

TOWN OF MOUNT PLEASANT

MINUTES OF THE REGULAR MEETING OF THE TOWN BOARD TOWN OF MOUNT PLEASANT WESTCHESTER COUNTY, N.Y. HELD DECEMBER 9, 2025

PRESENT

SUPERVISOR
COUNCILPERSONS

- CARL FULGENZI
- LAURIE SMALLEY
- THOMAS SIALIANO
- DANIELLE ZAINO
- MARK SARACINO
- EMILY COSTANZA
- DARIUS CHAFIZADEH

TOWN CLERK
TOWN ATTORNEY

Noreen McGinty, Town Comptroller, was also Present.

The Supervisor opened the meeting at 7:00 PM with a Salute to the Flag.

I. Bids and Awards

Authorization to Award the Bid (Purchase Order No. 131-26-01) for Garbage, Rubbish, Trash, and Recyclables Collection in the Mount Pleasant and Valhalla Refuse and Sanitation Districts to CRP Sanitation, Inc., Effective January 1, 2026 **RESOLUTION 445-25**

Upon motion of Councilman Saracino, seconded by Councilman Sialiano and unanimously carried, it was,

RESOLVED: That the bid for Garbage, Rubbish, Trash, and Recyclables Collection in the Mount Pleasant and Valhalla Sanitation Districts (Purchase Order No. 131-26-01) is awarded to the lowest bidder, CRP Sanitation Inc., 2 Bayview Rd., Cortlandt Manor, NY 10567, for the year 2026 with the option to renew for a one (1) year period up to four (4) times. The cost for January 1 through December 31, 2026 is \$2,459,940.00.

VOTE - AYES - Town Supervisor Fulgenzi, Councilwoman Zaino, Councilman Sialiano, Councilwoman Smalley, Councilman Saracino

Authorization to Solicit Bids for Delivery of Caustic Soda (25%) for Two Water Treatment Plants **RESOLUTION 446-25**

Upon motion of Councilwoman Zaino, seconded by Councilwoman Smalley and unanimously carried, it was,

RESOLVED: That the Town Clerk is authorized to advertise Notice to Bidders for delivery of caustic soda (25%) for two water treatment plants in the Kensico and Pocantico Water Districts. Bids will be received in the Town Clerk's Office, 1 Town Hall Plaza, Valhalla, NY 10595 until 11:00 AM on December 30, 2025.

VOTE - AYES - Town Supervisor Fulgenzi, Councilwoman Zaino, Councilman Sialiano, Councilwoman Smalley, Councilman Saracino

II. Public Hearings

Continued Public Hearing on the Preliminary 2026 Town Budget RESOLUTION 447-25

The Town Supervisor opened with a statement about the 2026 budget. The Comptroller gave a brief presentation which included potential cuts and comparisons with other towns.

Melinda Marshall of Briarcliff Manor asked what happens to our recycling and if it ends up in the trash, it's a waste of money to collect.

Ken Marshall of Briarcliff Manor identified himself as a forensic accountant and stated that drawing down the town's reserves indicates poor fiscal management. He said that New York State has state law in place since 2012 limiting how much towns can increase property tax levies, and that if the board votes to override state law, it is sanctioning irresponsible fiscal management. He offered his services to the town and asked to set up a meeting with the Comptroller.

Patricia Halpin of Hawthorne said that in Corporate America, this time of year, there are individual reviews and manager reviews, and that what Moody's did is the manager review. She said that the board was asked what we would need to eliminate to make this work and one thing mentioned was leaf pickup and other was snow removal. She stated that it seemed like nobody took any time to think about it, but that she is happy to see the board shared more. Ms. Halpin then shared with the board suggestions she found using ChatGPT, as well as limiting certain subsidies.

Domenick Vita of Hawthorne said that over the past several years, the town budget has shown a pattern of spending outpacing revenue and relying on the fund balance to fill the gap. Mr. Vita said he and the public are struggling with being surprised by very high increases in a single year and uncertainty about how we got here and what comes next. He asked for better planning, clearer communication, and stronger oversight for the future. He suggested the town create an independent ethics and fiscal oversight board, adopt a multi-year financial plan, and a formal fund balance policy. Mr. Vita requested stronger year-round transparency and quarterly budget reports, and a short, 'plain English'

summary with the annual budget.

Yael Goldszmidt of Hawthorne said she appreciates the board and that this is not a personal attack on anyone on the board. She said she emailed Mark asking about a community budget committee and that if there were discussion throughout the year, it would be better. She asked whether 9% would be enough or if we would need to go over that to cover everything without fund balance.

Councilman Saracino said that the board is elected and serves essentially as the community budget committee.

Supervisor Fulgenzi said that 9% is going to be enough for 2026 but that it's hard to say before late in each year what the percentage would have to be. He said that fund balance is taxpayer dollars sitting in an account, and that instead of holding taxpayers' money while increasing taxes, they used fund balance. The Supervisor suggested that maybe last year, the board should have gone over the cap to avoid 9% this year. He said things are not as manageable as they used to be, and the last thing the board wants is to come through with a budget that affects people in a negative way.

Anna Nelson of Hawthorne said that all board members are in a position of power and to act like they aren't is unrealistic. She said the Comptroller's ideas of what to cut seem like really small things and the board needs to look at bigger things that are more impactful, like overtime. She said as a leader, the board has to make tough decisions.

Supervisor Fulgenzi said that Mount Pleasant is one of the lower-taxed towns in the county and correcting overtime is tough because we would need to add more staff to cover those hours, which includes benefits and pension.

Joanne Sold of Sleepy Hollow said transparency is critically important so residents understand decisions being made. In another town she lived in, auditors came to do a presentation after the financial report was ready, and it was done in a very resident- and user-friendly way. She also said it's difficult to understand what is allocated to villages and what is not.

Councilman Saracino said that our auditors do that presentation at a work session and it's public.

Remy Medranda of Thornwood said he loves the value that you receive for the tax dollars here. He said he doesn't think there are a lot of ways to cut more without cutting quality of life, and that he would rather pay more for services he wants. He suggested a subscription service for things like trash and leaf pickup to generate revenue. Mr. Medranda asked whether the town looks at ways to bring in businesses and developments to town, such as car dealerships or businesses to

fill empty storefronts.

Supervisor Fulgenzi said the Industrial Development Agency (IDA) tries to create incentives for business to come into town, but that the town doesn't build things or tell people to build things.

Discussion ensued between Mr. Medranda and Mr. Chafizadeh.

Mr. Chafizadeh referenced a 2024 budget meeting at which Mr. Vita suggested the town use the fund balance instead of raising taxes.

Mr. Vita returned to confirm that he is happy that some of the fund balance was used, but not happy to see that we are spending beyond our means, whether that's health insurance, overtime, employee benefits. He said having a multi-year plan will help Mount Pleasant into the future and help with transparency, and asked for a proactive board, not a reactive board.

Roswell "Rick" King of Pleasantville said he is 80 or 90% happy living in Mount Pleasant. Mr. King stated that 9% is kind of a surprising jump as someone on a fixed income since 2020 when he retired. He said he noticed in the budget that it is mostly healthcare and retirement costs, but doesn't know how to address that. He asked that rather than a lump sum jump, if the board could go somewhere between recent COLA that is maybe halfway and see what the impact is. In the meantime, maybe some of the neighborhood projects will generate revenue. He also suggested a year-round pickleball court.

There were no additional speakers.

Upon motion of Councilman Sialiano, seconded by Councilwoman Zaino and unanimously carried,

The public hearing will continue to the Special Meeting on Tuesday,
December 16, 2025 at 7:00 PM.

VOTE - AYES - Town Supervisor Fulgenzi, Councilwoman Zaino, Councilman Sialiano, Councilwoman Smalley, Councilman Saracino

Continued Public Hearing to Consider a Local Law RESOLUTION 448-25
Authorizing the Town to Override the Limit on the Real
Property Taxes that May be Levied by the Town for
the 2026 Fiscal Year

Upon motion of Councilman Saracino, seconded by Councilwoman Smalley and unanimously carried,

The public hearing will continue to the Special Meeting on Tuesday,

December 16, 2025 at 7:00 PM.

VOTE - AYES - Town Supervisor Fulgenzi, Councilwoman Zaino, Councilman Sialiano, Councilwoman Smalley, Councilman Saracino

III. Supervisor's Report

Call for a Public Hearing to Consider the Amendment of the Town Zoning Map to Adjust the R-20 Zoning District to Cover All of the Properties Fronting Along Greenwood Lane RESOLUTION 449-25

Upon motion of Councilwoman Zaino, seconded by Councilman Saracino and unanimously carried, it was,

RESOLVED: That the Town Clerk is authorized to advertise Notice of Public Hearing to consider the amendment of the town Zoning Map to adjust the R-20 Zoning District to cover all of the properties fronting along Greenwood Lane, Valhalla, on Tuesday, January 13, 2026 at 7:00 PM.

VOTE - AYES - Town Supervisor Fulgenzi, Councilwoman Zaino, Councilman Sialiano, Councilwoman Smalley, Councilman Saracino

Authorization to Enter into Agreement with the City of New York and Legion of Christ, Inc. Concerning Property Along Westlake Drive RESOLUTION 450-25

This item was moved to the end of the meeting, after Schedule of Meetings.

Upon motion of Councilwoman Smalley, seconded by Councilwoman Zaino and unanimously carried, the Board entered into Executive Session at 9:38 PM to discuss potential litigation related to this item.

Upon motion of Councilman Saracino, seconded by Councilman Sialiano and unanimously carried, the Board exited Executive Session at 10:45 PM.

No further action was taken.

Investment Report RESOLUTION
THE SUPERVISOR REPORTED THAT THE CURRENT RATE OF INTEREST IS 3.56%.

Receiver of Taxes Report RESOLUTION
SEE ATTACHED

IV. Business from the Floor

The Supervisor opened Business from the Floor.

The following members of the public commented on the proposed development at 715 Sleepy Hollow Road, which is currently before the Planning Board.

- Wendy Masserman, Ossining
- Charlie Sanders, Briarcliff Manor
- Howard Fleischer, Ossining
- Nancy Golodetz, Briarcliff Manor
- Marilyn Johnson-Fleder, Briarcliff Manor
- Maureen Petry, Briarcliff Manor

The following members of the public commented on the closure of W Stevens Ave. and Belmont Rd. in Hawthorne:

- Pat Scova, Hawthorne
- Domenick Vita, Hawthorne

V. Town Clerk

Town Clerk's Report

RESOLUTION

SEE ATTACHED

VI. Council Reports

Councilman Sialiano

Comptroller's Memo

RESOLUTION 451-25

Upon motion of Councilman Sialiano, seconded by Councilwoman Zaino and unanimously carried, it was,

RESOLVED: That authorization is granted to the Comptroller for payment of the following claims:

SEE ATTACHED MEMO

VOTE - AYES - Town Supervisor Fulgenzi, Councilwoman Zaino, Councilman Sialiano, Councilwoman Smalley, Councilman Saracino

Authorization for Budgetary Transfers

RESOLUTION 452-25

Upon motion of Councilman Sialiano, seconded by Councilman Saracino and unanimously carried, it was,

RESOLVED: That the Comptroller is authorized to complete various budgetary transfers.

VOTE - AYES - Town Supervisor Fulgenzi, Councilwoman Zaino, Councilman Sialiano, Councilwoman Smalley, Councilman Saracino

Councilwoman Zaino

Councilman Saracino

Authorization to Release Bond for Curb Cut Permit No. RESOLUTION 453-25 1517

Upon motion of Councilman Saracino, seconded by Councilman Sialiano and unanimously carried, it was,

WHEREAS, the work being performed under Curb Cut Permit No. 1517 for work being performed at 186 Evelyn Ave., Thornwood, has been completed and the road restored to the satisfaction of the Highway Superintendent; be it

RESOLVED that the Comptroller is authorized for release of the bond in the amount of \$360.00 to homeowner Frank Gregory.

VOTE - AYES - Town Supervisor Fulgenzi, Councilwoman Zaino, Councilman Sialiano, Councilwoman Smalley, Councilman Saracino

Councilwoman Smalley

Purchase Order 30-25-31: LED Post Top Fixtures RESOLUTION 454-25

Upon motion of Councilwoman Smalley, seconded by Councilman Sialiano and unanimously carried, it was,

RESOLVED: That authorization for Purchase Order No. 30-25-31 is granted to Nichola's Lighting Design LLC, 464 South 10th Ave., Mount Vernon, NY 10550 for 12 Cooper Lighting Streetworks LED post top fixtures at \$498.00 per fixture, for a total cost of \$5,976.00.

VOTE - AYES - Town Supervisor Fulgenzi, Councilwoman Zaino, Councilman Sialiano, Councilwoman Smalley, Councilman Saracino

VII. Town Attorney

VIII Schedule of Meetings

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Special Meeting of the Town Board: Tuesday,
December 16, 2025,

RESOLUTION

at 7:00 PM (just prior to the regularly scheduled Work Session)

Work Session: Tuesday, December 16, 2025, at 7:00 PM RESOLUTION

Business Session: Tuesday, December 23, 2025, at 7:00 PM RESOLUTION

Authorization to Hold 2026 Reorganizational Meeting on Tuesday, January 6, 2026, at 6:00 PM RESOLUTION 455-25

Upon motion of Councilman Saracino, seconded by Councilman Sialiano and unanimously carried, it was

RESOLVED: That the 2026 Reorganizational Meeting will be held on Tuesday, January 6, 2026 at 6:00 PM.

VOTE - AYES - Town Supervisor Fulgenzi, Councilwoman Zaino, Councilman Sialiano, Councilwoman Smalley, Councilman Saracino

IX. Adjourn

Upon motion of Councilman Sialiano, seconded by Councilwoman Zaino and unanimously carried, it was,

RESOLVED: That the meeting is adjourned at 10:50 PM.

VOTE - AYES - Town Supervisor Fulgenzi, Councilwoman Zaino, Councilman Sialiano, Councilwoman Smalley, Councilman Saracino

Respectfully Submitted,



EMILY COSTANZA
TOWN CLERK
TOWN OF MOUNT PLEASANT



2026

BUDGET

2026 Preliminary Budget

TOWN OF MOUNT PLEASANT
2026
BUDGET
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TOWN OF MOUNT PLEASANT 2026 BUDGET SUMMARY															
CODE	FUND	TOTAL FUND BALANCE 12/31/2024	2025 Projected Expenditures	2025 Projected Revenue	Excess Expenditures Over Revenue	2025 Projected Financial State Fund Balance	2026 APPROPRIATION	2026 ESTIMATED REVENUE	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAX	ASSESSED VALUATION DATED 10/20/25	ESTIMATED 2026 BUDGET TAX RATE/M	2025 BUDGET TAX RATE/M	BUDGET RATE TO RATE \$ CHANGE	BUDGET RATE TO RATE % CHANGE
01-A	GENERAL FUND-ENTIRE TOWN	\$ 2,242,502	9,191,318	7,523,929	(1,667,390)	575,112	\$ 9,233,524	\$ 6,269,334	\$ -	\$ 2,964,190	\$ 147,854,595	\$ 20.048	\$ 13.517	\$ 6.531	48.317%
02-B	GENERAL FUND-OUTSIDE VILLAGE	5,735,965	27,721,224	24,668,113	(3,053,111)	2,682,854	27,913,501	17,461,111	-	10,452,390	105,582,345	98.998	84.176	14.822	17.608%
03-DB	HIGHWAY FUND-OUTSIDE VILLAGE	(340,814)	9,227,674	9,104,874	(122,800)	(463,614)	8,629,217	1,291,988	-	7,337,229	105,582,345	69.493	68.330	1.163	1.702%
		<u>\$ 7,637,653</u>	<u>46,140,216</u>	<u>41,296,916</u>	<u>(4,843,301)</u>	<u>2,794,352</u>	<u>45,776,242</u>	<u>\$ 25,022,433</u>	<u>\$ -</u>	<u>\$ 20,753,809</u>		<u>\$ 188.538</u>	<u>\$ 166.023</u>	<u>\$ 22.515</u>	<u>13.562%</u>
04-SF	FIRE PROTECTION DISTRICTS														
SF1	So. Hardscrabble	\$ (291)	85,675	85,675	-	(291)	89,570	\$ -	\$ (500)	\$ 90,070	\$ 1,851,094	\$ 48.658	\$ 46.215	\$ 2.443	5.286%
SF2	Bear Ridge	(369)	79,846	78,793	(1,053)	(1,422)	82,375	-	(1,500)	83,875	1,713,542	48.948	45.863	3.085	6.727%
SF3	West Pleasantville #1	(121)	22,819	22,819	-	(121)	23,857	-	(500)	24,357	521,801	46.679	43.971	2.708	6.158%
SF4	West Pleasantville #2	88	3,023	3,023	-	88	3,160	-	-	3,160	75,136	42.057	40.262	1.795	4.458%
SF10	East Bear Ridge	(820)	93,970	93,970	-	(820)	98,243	-	(1,000)	99,243	2,017,869	49.182	46.459	2.723	5.861%
SF5	North East Briarcliff	(6,936)	84,004	90,624	6,620	(316)	87,364	-	(500)	87,864	2,409,021	36.473	37.631	(1.158)	-3.077%
SF6	East Briarcliff	(2,430)	36,656	39,156	2,500	70	38,122	-	-	38,122	56,866	58.455	(1.589)	-2.718%	
SF7	Hardscrabble	11,743	134,495	134,495	-	11,743	135,974	-	-	135,974	4,478,351	30.363	29.996	0.367	1.222%
SF8	King Street	6,151	82,706	82,706	-	6,151	83,615	-	-	83,615	697,208	119.928	118.413	1.515	1.280%
SF9	Apple Hill-Mt.Pleasant #7	7,733	94,592	94,592	-	7,733	95,632	-	-	95,632	433,139	220.788	218.532	2.256	1.032%
SF15	Thornwood #1	137	31,408	31,408	-	137	33,296	-	-	33,296	658,360	50.574	47.475	3.099	6.528%
	TOTAL	<u>\$ 14,885</u>	<u>749,194</u>	<u>757,261</u>	<u>8,067</u>	<u>22,952</u>	<u>771,208</u>	<u>\$ -</u>	<u>(4,000)</u>	<u>\$ 775,208</u>					
04-SM	SPECIAL AMBULANCE SERVICE														
	Valhalla Ambulance District	\$ 205,747	413,176	442,712	29,536	235,283	448,848	\$ 65,000	\$ -	\$ 383,848	\$ 33,997,416	\$ 11.291	\$ 11.254	\$ 0.037	0.324%
	Pleasantville Ambulance District	34,995	754,482	777,051	22,569	57,564	789,243	-	-	789,243	63,245,418	12.479	12.335	0.144	1.168%
	Mt. Pleasant West	9,423	63,943	65,764	1,821	11,244	66,789	-	-	66,789	5,088,273	13.126	12.956	0.170	1.313%
	Hawthorne Ambulance District	16,200	176,254	185,078	8,824	25,024	187,759	-	-	187,759	21,653,535	8.671	8.605	0.066	0.768%
	Sleepy Hollow Ambulance District	7,673	150,144	155,500	5,356	13,029	157,864	-	-	157,864	19,417,994	8.130	8.272	(0.142)	-1.719%
	TOTAL	<u>\$ 274,038</u>	<u>1,557,999</u>	<u>1,626,105</u>	<u>68,106</u>	<u>342,144</u>	<u>1,650,503</u>	<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ 1,585,503</u>					
	SPECIAL DRAINAGE DISTRICTS														
04-SD	SPECIAL DRAINAGE DISTRICT 1	\$ (20,643)	13,897	13,897	-	(20,643)	13,955	\$ -	\$ -	\$ 13,955					
04-SD	SPECIAL DRAINAGE DISTRICT 2	(1,280,261)	443,722	484,871	41,149	(1,239,112)	475,262	-	-	475,262	\$ 126,908,147	\$ 3.745	\$ 3.387	\$ 0.358	10.568%
	TOTAL	<u>\$ (1,300,904)</u>	<u>457,619</u>	<u>498,768</u>	<u>41,149</u>	<u>(1,259,755)</u>	<u>489,217</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 489,217</u>					
04-SPL	SPECIAL LIBRARY DISTRICT	<u>\$ 97,106</u>	<u>2,022,722</u>	<u>2,042,484</u>	<u>19,762</u>	<u>116,868</u>	<u>2,077,456</u>	<u>\$ 9,384</u>	<u>\$ -</u>	<u>\$ 2,068,072</u>	<u>\$ 108,361,246</u>	<u>\$ 19.085</u>	<u>\$ 18.890</u>	<u>\$ 0.195</u>	<u>1.032%</u>
04-SR	REFUSE DISTRICTS														
	Valhalla Refuse District	\$ 180,789	602,852	608,710	5,858	186,647	663,786	\$ 4,380	\$ -	\$ 659,406	\$ 18,739,025	\$ 35.189	\$ 32.325	\$ 2.864	8.860%
	Mt. Pleasant Refuse District	317,653	2,354,671	2,340,561	(14,110)	303,543	2,584,433	2,000	-	2,582,433	89,618,311	28.816	26.457	2.359	8.916%
	TOTAL	<u>\$ 498,442</u>	<u>2,957,523</u>	<u>2,949,271</u>	<u>(8,251)</u>	<u>490,191</u>	<u>3,248,218</u>	<u>\$ 6,380</u>	<u>\$ -</u>	<u>\$ 3,241,838</u>					

TOWN OF MOUNT PLEASANT 2026 BUDGET SUMMARY															
CODE	FUND	TOTAL FUND BALANCE 12/31/2024	2025 Projected Expenditures	2025 Projected Revenue	Excess Expenditures Over Revenue	2025 Projected Financial State Fund Balance	2026 APPROPRIATION	2026 ESTIMATED REVENUE	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAX	ASSESSED VALUATION DATED 10/20/25	ESTIMATED 2026 BUDGET TAX RATE/M	2025 BUDGET TAX RATE/M	BUDGET RATE TO RATE \$ CHANGE	BUDGET RATE TO RATE % CHANGE
05-SL	CONSOLIDATED LIGHTING DIST.	\$ 359,165	597,843	598,885	1,042	360,207	634,085	\$ 3,132	\$ -	\$ 630,953	\$ 108,348,146	\$ 5.823	\$ 5.544	\$ 0.279	5.039%
06-SS	SPECIAL SEWER DISTRICT Mt. Pleasant Consolidated #1	\$ 581,140	1,965,591	2,017,844	52,253	633,393	2,093,420	\$ 1,000	\$ -	\$ 2,092,420					
07-SW	SPECIAL WATER DISTRICTS														
	Bear Ridge Water	\$ 271,478	224,546	215,495	(9,052)	262,426	235,013	\$ 145,000	\$ -	\$ 90,013	\$	\$	\$	\$	
	Meadowbrook Water	3,422	31,150	34,226	3,076	6,498	38,927	17,950	-	20,977	222,761	94.168	83.939	10.229	12.187%
	Old Farm Hill Water	(200,732)	1,813,156	1,670,562	(142,594)	(343,326)	2,033,599	847,100	-	1,186,499	7,388,723	160.582	126.620	33.962	26.822%
	Pocantico Hills Water	274,413	898,515	1,066,417	167,902	442,315	1,080,485	281,450	-	799,035	5,276,054	362.077	362.077	0.000	0.000%
	Apple Hill Water	(1,254)	58,218	62,882	4,664	3,410	64,181	25,300	-	38,881	318,869	121.935	124.075	(2.140)	-1.724%
	Pleasantville Extension #1	19,890	22,383	24,619	2,237	22,127	24,232	15,650	-	8,582	127,354	67.390	91.948	(24.558)	-26.708%
	Pleasant Ridge Water	5,635	17,537	23,219	5,681	11,316	24,511	7,000	-	17,511	175,278	99.905	104.976	(5.071)	-4.831%
	North East Pleasantville	4,009	5,399	6,118	719	4,728	5,715	-	-	5,715	200,659	28.482	30.484	(2.002)	-6.569%
	Pleasantville Road Water District	(197,624)	344,777	274,139	(70,638)	(268,262)	361,066	301,100	59,966	-					
	Mill River Road Water District	(176,466)	70,016	60,523	(9,493)	(185,959)	60,192	21,000	-	39,192	216,207	181.271	189.553	(8.282)	-4.369%
	Kensico Water District	467,213	7,070,726	7,306,013	235,287	702,500	7,506,160	5,370,500	-	2,135,660	66,295,895	41.983	41.983	0.000	0.000%
	Shared Services	-	-	-	-	-	-	-	-	-					
		\$ 469,984	10,556,424	10,744,212	187,788	657,772	11,434,082	\$ 7,032,050	\$ 59,966	\$ 4,342,066					
	TOTAL TOWN BUDGETS	\$ 8,631,509	67,005,131	62,531,746	(4,473,385)	4,158,124	68,174,431	\$ 32,139,379	\$ 55,966	\$ 35,979,085					
	MAXIMUM 2026 TAX LEVY LIMIT									\$ 34,505,495					
	TOTAL AMOUNT OVER ALLOWABLE LEVY									\$ (1,473,590)					
	2025 ACTUAL LEVY									\$ 32,905,745					
	PERCENTAGE INCREASE IN TAX LEVY									9.3398%					
BUDGET APPROPRIATIONS INCLUDED IN ABOVE TOTALS															
07-SW	JOINT WATER DISTRICTS	\$ -	2,314,367	2,314,367	-	-	2,455,560	\$ 2,455,560	\$ -	\$ -					
09-V	DEBT SERVICE FUND	1,213,852	590,000	136,240	(453,760)	760,092	590,000	150,000	440,000	-					
		\$ 1,213,852	2,904,367	2,450,608	(453,760)	760,092	3,045,560	\$ 2,605,560	\$ 440,000	\$ -					
NON-TOWN ADMINISTRATION BUDGETS															
	MPP Library	\$ 2,077,671	2,936,998	3,118,332	181,334	2,259,005	3,254,068	\$ 3,138,487	\$ 115,581	\$ -					
	Fire Districts						10,155,383	804,392	-	9,350,991					
		\$					13,409,451	\$ 3,942,879	\$ 115,581	\$ 9,350,991					

GENERAL FUND				
	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONNEL SERVICES				
A1010 .100 Regular Staff	\$ 112,741	\$ 111,638	\$ 116,051	\$ 107,638
.110 Liason Stipend	-	24,000	24,000	-
	<u>\$ 112,741</u>	<u>\$ 135,638</u>	<u>\$ 140,051</u>	<u>\$ 107,638</u>
CONTRACTUAL EXPENSES				
A1010 .400 Misc. Contractual	\$ 290	\$ 250	\$ 250	\$ 250
	<u>\$ 290</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u>\$ 250</u>
TOTAL TOWN BOARD	<u>\$ 113,031</u>	<u>\$ 135,888</u>	<u>\$ 140,301</u>	<u>\$ 107,888</u>
JUSTICE COURT				
PERSONNEL SERVICES				
A1110 .100 Regular Staff	\$ 506,130	\$ 522,999	\$ 522,999	\$ 523,999
.193 Sick Leave Incentive	-	1,500	1,500	1,500
.194 Longevity	150	500	500	500
.195 Overtime	69,190	70,000	70,927	50,000
	<u>\$ 575,470</u>	<u>\$ 594,999</u>	<u>\$ 595,926</u>	<u>\$ 575,999</u>
EQUIPMENT				
A1110 .210 Office Equipment	\$ 3,163	\$ 3,000	\$ 3,000	\$ -
	<u>\$ 3,163</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ -</u>
CONTRACTUAL EXPENSES				
A1110 .400 Misc. Contractual & Svc Contr.	\$ 3,508	\$ 4,000	\$ 4,000	\$ 4,000
.400 Misc. Contractual & Svc Contr. (JCAP)	29,738	-	6,634	-
.401 Supplies and Materials-General	4,866	6,000	6,000	4,000
.402 Books and Publications	4,613	6,000	6,000	4,000
.450 Court Stenographer & Interpreters	65,181	70,000	70,000	70,000
.463 Travel, Conf. & Education	993	4,000	4,000	1,000
	<u>\$ 108,899</u>	<u>\$ 90,000</u>	<u>\$ 96,634</u>	<u>\$ 83,000</u>
TOTAL JUSTICE COURT	<u>\$ 687,531</u>	<u>\$ 687,999</u>	<u>\$ 695,560</u>	<u>\$ 658,999</u>
SUPERVISOR				
PERSONNEL SERVICES				
A1220 .100 Regular Staff	\$ 301,982	\$ 311,173	\$ 311,173	\$ 311,173
.101 Community Liaison	23,995	-	-	-
.150 Permanent Part Time	8,540	8,750	8,750	-
.193 Sick Leave Incentive	1,189	1,150	1,229	1,250
.194 Longevity	-	600	150	500
	<u>\$ 335,706</u>	<u>\$ 321,673</u>	<u>\$ 321,302</u>	<u>\$ 312,923</u>
CONTRACTUAL EXPENSES				
A1220 .400 Misc. Contractual & Svc Contr.	\$ 2,581	\$ 4,000	\$ 4,000	\$ 4,000
.401 Supplies & Materials-General	1,026	3,000	3,000	1,800
.441 Printing	102	-	348	500
.463 Travel, Conference & Education	792	500	898	1,000
	<u>\$ 4,501</u>	<u>\$ 7,500</u>	<u>\$ 8,246</u>	<u>\$ 7,300</u>
TOTAL SUPERVISOR	<u>\$ 340,206</u>	<u>\$ 329,173</u>	<u>\$ 329,547</u>	<u>\$ 320,223</u>

GENERAL FUND

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
COMPTROLLER				
PERSONNEL SERVICES				
A1315 .100 Regular Staff	\$ 411,583	\$ 428,732	\$ 428,732	\$ 427,322
.150 Permanent Part Time	20,160	22,750	2,500	-
.193 Sick Leave Incentive	4,366	4,000	984	4,000
.194 Longevity	-	500	500	500
.195 Overtime	981	600	600	1,000
	<u>\$ 437,090</u>	<u>\$ 456,582</u>	<u>\$ 433,316</u>	<u>\$ 432,822</u>
CONTRACTUAL EXPENSES				
A1315 .400 Misc. Contractual & Svc Contr.	\$ 6,612	\$ 6,000	\$ 4,733	\$ 6,000
.401 Supplies & Materials-General	1,969	2,000	710	2,000
.463 Travel, Conference & Education	599	2,500	500	1,000
	<u>\$ 9,180</u>	<u>\$ 10,500</u>	<u>\$ 5,943</u>	<u>\$ 9,000</u>
TOTAL COMPTROLLER	<u>\$ 446,269</u>	<u>\$ 467,082</u>	<u>\$ 439,258</u>	<u>\$ 441,822</u>

AUDITOR

CONTRACTUAL EXPENSES				
A1320 .450 Fees for Services - Auditors	\$ 37,500	\$ 48,750	\$ 43,500	\$ 46,750
	<u>\$ 37,500</u>	<u>\$ 48,750</u>	<u>\$ 43,500</u>	<u>\$ 46,750</u>

RECEIVER OF TAXES

PERSONNEL SERVICES				
A1330 .100 Regular Staff	\$ 207,368	\$ 213,567	\$ 213,567	\$ 214,067
.150 Permanent Part Time	8,830	20,500	15,000	17,750
.193 Sick Leave Incentive	1,094	900	-	900
.194 Longevity	150	600	-	600
.195 Overtime	6,760	6,750	6,750	6,750
	<u>\$ 224,202</u>	<u>\$ 242,317</u>	<u>\$ 235,317</u>	<u>\$ 240,067</u>
CONTRACTUAL EXPENSES				
A1330 .400 Misc. Contractual & Svc Contr.	\$ 4,882	\$ 8,500	\$ 8,500	\$ 8,500
.401 Supplies & Materials-General	1,623	3,000	3,000	3,000
.441 Printing	6,045	7,500	7,500	7,500
.462 Public Notices	681	800	800	800
.463 Travel, Conference & Education	1,599	1,600	1,600	1,600
	<u>\$ 14,830</u>	<u>\$ 21,400</u>	<u>\$ 21,400</u>	<u>\$ 21,400</u>
TOTAL RECEIVER OF TAXES	<u>\$ 239,032</u>	<u>\$ 263,717</u>	<u>\$ 256,717</u>	<u>\$ 261,467</u>

BUDGET

PERSONNEL SERVICES				
A1340 .100 Personal Services	\$ 9,740	\$ 9,227	\$ 9,227	\$ 9,227
	<u>\$ 9,740</u>	<u>\$ 9,227</u>	<u>\$ 9,227</u>	<u>\$ 9,227</u>
TOTAL BUDGET	<u>\$ 9,740</u>	<u>\$ 9,227</u>	<u>\$ 9,227</u>	<u>\$ 9,227</u>

COMPUTER

EQUIPMENT				
A1345 .250 Equipment-General	\$ 11,615	\$ 56,000	\$ 56,000	\$ 56,800
.299 Infrastructure	4,856	55,000	55,000	70,000
.400 Contractual	218,095	136,500	136,500	176,216
TOTAL COMPUTER	<u>\$ 234,566</u>	<u>\$ 247,500</u>	<u>\$ 247,500</u>	<u>\$ 303,016</u>

GENERAL FUND				
	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
ASSESSMENT				
PERSONNEL SERVICES				
A1355 .100 Regular Staff	\$ 335,534	\$ 347,901	\$ 347,901	\$ 365,095
.150 Permanent Part Time	4,526	10,000	6,838	11,500
.190 Seasonal Staff	6,229	6,500	5,243	-
.193 Sick Leave Incentive	-	500	-	500
.194 Longevity	300	500	-	500
	<u>\$ 346,589</u>	<u>\$ 365,401</u>	<u>\$ 359,982</u>	<u>\$ 377,595</u>
CONTRACTUAL EXPENSES				
A1355 .400 Misc. Contractual & Svc Contr.	\$ 41,452	\$ 35,000	\$ 35,381	\$ 40,000
.401 Supplies & Materials-General	1,682	1,500	1,500	2,000
.402 Books & Publications	-	600	600	600
.462 Public Notices	202	300	300	300
.463 Travel, Conference & Education	2,345	3,000	3,000	1,500
	<u>\$ 45,681</u>	<u>\$ 40,400</u>	<u>\$ 40,781</u>	<u>\$ 44,400</u>
TOTAL ASSESSMENT	<u>\$ 392,270</u>	<u>\$ 405,801</u>	<u>\$ 400,763</u>	<u>\$ 421,995</u>
EXPENSES ON PROPERTY ACQUIRED				
CONTRACTUAL EXPENSES				
A1364 .400 Property Taxes	\$ 12,347	\$ 14,500	\$ 12,324	\$ 14,500
TOTAL EXPENSES ON PROPERTY ACQ	<u>\$ 12,347</u>	<u>\$ 14,500</u>	<u>\$ 12,324</u>	<u>\$ 14,500</u>
TOWN CLERK				
PERSONNEL SERVICES				
A1410 .100 Regular Staff	\$ 251,926	\$ 265,257	\$ 265,257	\$ 231,060
.190 Seasonal/Temporary	-	-	-	-
.193 Sick Leave Incentive	-	750	-	750
.194 Longevity	-	750	-	750
.195 Overtime	3,144	2,000	2,000	2,000
	<u>\$ 255,070</u>	<u>\$ 268,757</u>	<u>\$ 267,257</u>	<u>\$ 234,560</u>
CONTRACTUAL EXPENSES				
A1410 .400 Misc. Contractual & Svc Contr.	\$ 4,759	\$ 17,000	\$ 17,000	\$ 17,000
.401 Supplies & Materials-General	6,381	4,000	4,000	4,000
.462 Public Notices	4,458	5,000	5,000	5,000
.463 Travel, Conference & Education	1,141	2,500	2,500	2,500
.468 Filing & Recording	20,888	21,500	17,000	10,000
	<u>\$ 37,627</u>	<u>\$ 50,000</u>	<u>\$ 45,500</u>	<u>\$ 38,500</u>
TOTAL TOWN CLERK	<u>\$ 292,697</u>	<u>\$ 318,757</u>	<u>\$ 312,757</u>	<u>\$ 273,060</u>
ATTORNEY				
PERSONNEL SERVICES				
A1420 .100 Regular Staff	\$ 139,224	\$ 147,496	\$ 147,496	\$ 35,000
	<u>\$ 139,224</u>	<u>\$ 147,496</u>	<u>\$ 147,496</u>	<u>\$ 35,000</u>
CONTRACTUAL EXPENSES				
A1420 .400 Misc. Contractual & Svc Contr.	\$ -	\$ 500	\$ 500	\$ 500
.401 Supplies & Materials-General	89	300	300	300
.421 Telephone	520	500	500	500
.450 Fees for Svc-Legal	1,740,503	250,000	400,000	350,000
.462 Public Notices	-	-	2,085	2,000
.463 Travel, Conference & Education	-	500	500	500
.468 Filing & Recording	220	220	220	220
	<u>\$ 1,741,332</u>	<u>\$ 252,020</u>	<u>\$ 404,105</u>	<u>\$ 354,020</u>
TOTAL ATTORNEY	<u>\$ 1,880,556</u>	<u>\$ 399,516</u>	<u>\$ 551,601</u>	<u>\$ 389,020</u>

GENERAL FUND				
	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
ENGINEER				
PERSONNEL SERVICES				
A1440 .100 Regular Staff	\$ 314,417	\$ 326,145	\$ 326,146	\$ 281,773
.193 Sick Leave Incentive	1,869	2,500	1,931	2,500
.194 Longevity	-	1,000	-	1,000
	<u>\$ 316,286</u>	<u>\$ 329,646</u>	<u>\$ 328,077</u>	<u>\$ 285,273</u>
CONTRACTUAL EXPENSES				
A1440 .400 Misc. Contractual & Svc Contr.	\$ 17,890	\$ 7,500	\$ 7,500	\$ 7,500
.401 Supplies & Materials-General	2,931	3,000	3,000	3,000
.402 Books & Periodicals	-	250	250	250
.421 Telephone	1,222	1,200	1,200	1,200
.463 Travel, Conference & Education	1,286	1,500	1,500	1,500
.469 Reproduction Costs	-	500	500	500
	<u>\$ 23,329</u>	<u>\$ 13,950</u>	<u>\$ 13,950</u>	<u>\$ 13,950</u>
TOTAL TOWN ENGINEER	<u>\$ 339,614</u>	<u>\$ 343,596</u>	<u>\$ 342,027</u>	<u>\$ 299,223</u>
GENERAL ELECTION				
PERSONNEL SERVICES				
A1450 .100 Regular Staff	\$ 3,986	\$ 4,106	\$ 4,106	\$ 4,106
	<u>\$ 3,986</u>	<u>\$ 4,106</u>	<u>\$ 4,106</u>	<u>\$ 4,106</u>
CONTRACTUAL EXPENSES				
A1450 .450 Fees for Services - Custodians	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
.459 Technicians, Inspectors	54,464	56,500	56,098	58,000
	<u>\$ 54,464</u>	<u>\$ 58,000</u>	<u>\$ 57,598</u>	<u>\$ 59,500</u>
TOTAL GENERAL ELECTIONS	<u>\$ 58,450</u>	<u>\$ 62,106</u>	<u>\$ 61,704</u>	<u>\$ 63,606</u>
PRIMARY				
CONTRACTUAL EXPENSES				
A1451 .450 Fees for Services - Custodians	\$ 3,850	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL PRIMARY	<u>\$ 3,850</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
TOTAL ELECTIONS	<u>\$ 62,300</u>	<u>\$ 65,106</u>	<u>\$ 64,704</u>	<u>\$ 66,606</u>
RECORDS MANAGEMENT				
CONTRACTUAL EXPENSES				
A1460 .400 Misc. Contractual & Svc Contr.	\$ 2,436	\$ 1,500	\$ 1,500	\$ 1,500
.401 Supplies & Materials	-	300	300	300
TOTAL RECORDS MANAGEMENT	<u>\$ 2,436</u>	<u>\$ 1,800</u>	<u>\$ 1,800</u>	<u>\$ 1,800</u>
BUILDING - TOWN HALL				
PERSONNEL SERVICES				
A1620 .100 Regular Staff	\$ 7,332	\$ 7,552	\$ 7,552	\$ 7,552
	<u>\$ 7,332</u>	<u>\$ 7,552</u>	<u>\$ 7,552</u>	<u>\$ 7,552</u>
EQUIPMENT				
A1620 .225 Building Improvements	\$ 173,506	\$ 50,000	\$ 8,246	\$ 10,000
	<u>\$ 173,506</u>	<u>\$ 50,000</u>	<u>\$ 8,246</u>	<u>\$ 10,000</u>

GENERAL FUND				
	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
CONTRACTUAL EXPENSES				
A1620 .400 Contractual-General	\$ 119,793	\$ 85,000	\$ 225,000	\$ 90,000
.401 Supplies & Materials-General	11,497	8,000	8,000	8,000
.403 Fuel for Heat	30,551	30,000	47,164	45,000
.420 Electricity	80,355	75,000	75,000	75,000
.421 Telephone	17,726	31,000	31,000	31,000
.423 Water	3,863	3,750	3,750	5,000
.431 Insurance-Liability & Fire	18,007	17,390	18,017	19,639
.443 Building Maintenance	146,240	70,000	186,153	100,000
	<u>\$ 428,032</u>	<u>\$ 320,140</u>	<u>\$ 594,084</u>	<u>\$ 373,639</u>
TOTAL BUILDING-TOWN HALL	<u>\$ 608,869</u>	<u>\$ 377,692</u>	<u>\$ 609,882</u>	<u>\$ 391,191</u>
<u>CENTRAL GARAGE-CAR POOL</u>				
CONTRACTUAL EXPENSES				
A1640 .405 Gas and Oil	\$ 4,118	\$ 6,000	\$ 6,000	\$ 6,000
.430 Insurance - Vehicle	5,348	5,615	5,818	6,342
.442 Vehicle Maint., Repair & Parts	5,268	4,200	4,200	4,200
.490 Chgs for Central Garage B1640	13,627	24,000	24,000	24,000
	<u>\$ 28,361</u>	<u>\$ 39,815</u>	<u>\$ 40,018</u>	<u>\$ 40,542</u>
TOTAL CENTRAL GARAGE-CAR POOL	<u>\$ 28,361</u>	<u>\$ 39,815</u>	<u>\$ 40,018</u>	<u>\$ 40,542</u>
<u>CENTRAL MAILING</u>				
CONTRACTUAL EXPENSES				
A1670 .400 Postage	\$ 62,204	\$ 55,000	\$ 55,000	\$ 60,000
.401 Supplies & Materials-General	736	750	750	750
	<u>\$ 62,940</u>	<u>\$ 55,750</u>	<u>\$ 55,750</u>	<u>\$ 60,750</u>
TOTAL CENTRAL MAILING	<u>\$ 62,940</u>	<u>\$ 55,750</u>	<u>\$ 55,750</u>	<u>\$ 60,750</u>
<u>CENTRAL COPIER</u>				
CONTRACTUAL EXPENSES				
A1675 .400 Misc. Contractual & Svc Contr.	\$ 2,627	\$ 3,500	\$ 3,500	\$ 3,500
.401 Supplies & Materials-General	1,848	2,000	2,000	2,000
	<u>\$ 4,475</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>
TOTAL CENTRAL COPIER	<u>\$ 4,475</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>	<u>\$ 5,500</u>
<u>CENTRAL DATA PROCESSING</u>				
CONTRACTUAL EXPENSES				
A1680 .400 Misc. Contractual & Svc Contr.	\$ 56,207	\$ 80,000	\$ 72,740	\$ 65,000
.401 Supplies & Materials-General	-	2,000	-	-
.431 Insurance-Liability & Fire	2,531	2,658	2,754	3,002
	<u>\$ 58,738</u>	<u>\$ 84,658</u>	<u>\$ 75,494</u>	<u>\$ 68,002</u>
TOTAL DATA PROCESSING	<u>\$ 58,738</u>	<u>\$ 84,658</u>	<u>\$ 75,494</u>	<u>\$ 68,002</u>
<u>SPECIAL ITEMS</u>				
A1910 .400 Unallocated Insurance	\$ 818,195	\$ 877,994	\$ 909,662	\$ 991,532
A1920 .400 Municipal Association Dues	2,825	3,000	3,175	3,500
A1930 .499 Judgment and Claims	41,924	75,000	100,000	75,000
A1980 .400 Metropolitan Commuter Transport Tax	11,477	12,500	5,928	-
A1990 .400 Contingent Account	-	-	-	100,000
A1991 .150 Special Consulting Services	16,882	17,000	17,000	17,000
A1991 .400 Special Consulting Services	158,231	180,000	180,000	165,000
	<u>\$ 1,049,535</u>	<u>\$ 1,165,494</u>	<u>\$ 1,215,765</u>	<u>\$ 1,352,032</u>
TOTAL SPECIAL ITEMS	<u>\$ 1,049,535</u>	<u>\$ 1,165,494</u>	<u>\$ 1,215,765</u>	<u>\$ 1,352,032</u>
TOTAL GENERAL GOVERNMENT SUPPORT	<u>\$ 6,903,013</u>	<u>\$ 5,467,321</u>	<u>\$ 5,849,995</u>	<u>\$ 5,533,612</u>

GENERAL FUND

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
<u>PUBLIC SAFETY</u>				
<u>TRAFFIC CONTROL</u>				
PERSONNEL SERVICES (50%)				
A3310 .100 Regular Staff	\$ 120,298	\$ 142,796	\$ 142,796	\$ 144,822
.190 Seasonal/Temporary	61,057	25,000	55,000	50,000
.193 Sick Leave Incentive	560	1,000	-	1,000
.194 Longevity	-	1,000	-	1,000
.195 Overtime	19,381	15,000	20,000	15,000
	<u>\$ 201,296</u>	<u>\$ 184,796</u>	<u>\$ 217,796</u>	<u>\$ 211,822</u>
EQUIPMENT				
A3310 .220 Motor Vehicles	\$ 62,601	\$ -	\$ -	\$ -
.250 General Equipment	1,235	5,000	5,000	5,000
	<u>\$ 63,836</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
CONTRACTUAL EXPENSES				
A3310 .400 Misc. Contractual & Svc Contr.	\$ 20	\$ 2,500	\$ 2,500	\$ 3,500
.401 Supplies & Materials-General	4,061	3,000	4,500	4,000
.404 Uniforms	1,234	1,000	1,000	1,000
.405 Gas & Oil	4,885	5,000	5,000	5,000
.408 Sign Blank, Faces & Accessories	24,965	18,000	18,000	20,000
.409 Traffic Barrier Markings	29,783	35,000	35,000	35,000
.420 Electricity	11,138	10,000	10,000	10,000
.421 Telephone	486	600	600	600
.430 Insurance - Vehicles	960	1,008	1,044	1,138
.431 Insurance-Multi-Peril	382	401	415	452
.435 Equipment Maintenance & Repair	-	1,250	1,250	1,250
.442 Vehicle Maint, Repairs & Parts	2,987	5,000	5,000	5,000
.443 Equip, Property Maint, Repairs	22,225	5,000	14,450	6,000
.457 Preventive Medical Expenses	80	500	500	500
.490 Chgs for Central Garage B1640	10,220	11,000	11,000	11,000
	<u>\$ 113,426</u>	<u>\$ 99,259</u>	<u>\$ 110,259</u>	<u>\$ 104,440</u>
TOTAL TRAFFIC CONTROL	<u>\$ 378,558</u>	<u>\$ 289,055</u>	<u>\$ 333,055</u>	<u>\$ 321,262</u>
<u>CONTROL OF ANIMALS - ANIMAL WARDEN</u>				
PERSONNEL SERVICES				
A3510 .100 Regular Staff	\$ 59,442	\$ 53,840	\$ 53,840	\$ 54,540
.194 Longevity	-	500	500	500
.195 Overtime	-	-	6,000	6,000
	<u>\$ 59,442</u>	<u>\$ 54,340</u>	<u>\$ 60,340</u>	<u>\$ 61,040</u>
CONTRACTUAL EXPENSES				
A3510 .401 Supplies & Materials-General	\$ 1,112	\$ 1,000	\$ 1,000	\$ 1,000
.404 Uniforms	650	550	550	550
.405 Gas & Oil	2,304	2,500	2,500	2,500
.421 Telephone	442	600	600	600
.430 Insurance - Vehicles	932	979	1,014	1,105
	<u>\$ 5,440</u>	<u>\$ 5,629</u>	<u>\$ 5,664</u>	<u>\$ 5,755</u>
TOTAL CONTROL OF ANIMALS	<u>\$ 64,882</u>	<u>\$ 59,969</u>	<u>\$ 66,004</u>	<u>\$ 66,795</u>
TOTAL PUBLIC SAFETY	<u>\$ 443,440</u>	<u>\$ 349,024</u>	<u>\$ 399,059</u>	<u>\$ 388,058</u>

GENERAL FUND				
	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
TRANSPORTATION				
<u>SUPERINTENDENT OF HIGHWAYS</u>				
PERSONNEL SERVICES				
A5010 .100 Regular Staff	\$ 300,021	\$ 311,777	\$ 327,428	\$ 289,782
.190 Seasonal & Temporary Staff	6,020	-	-	-
.193 Sick Leave Incentive	-	500	-	500
.194 Longevity	-	1,000	-	1,000
.195 Overtime	-	500	-	500
	<u>\$ 306,041</u>	<u>\$ 313,777</u>	<u>\$ 327,428</u>	<u>\$ 291,782</u>
CONTRACTUAL EXPENSES				
A5010 .400 Misc. Contractual & Svc Contr.	\$ 5,425	\$ 5,000	\$ 7,304	\$ 5,000
.401 Supplies & Materials - General	1,583	1,500	1,286	1,500
.405 Gas & Oil	1,945	2,500	916	2,500
.421 Telephone	980	1,500	1,000	1,500
.430 Insurance - Vehicles	5,947	3,896	4,037	4,400
.442 Vehicle Maint, Repairs & Parts	-	300	-	300
.443 Equip, Property Maint, Repairs	-	250	-	250
.463 Travel, Conference & Education	1,145	1,500	1,209	1,500
	<u>\$ 17,025</u>	<u>\$ 16,446</u>	<u>\$ 15,752</u>	<u>\$ 16,950</u>
TOTAL SUPERINTENDENT OF HIGHWAYS	<u>\$ 323,066</u>	<u>\$ 330,223</u>	<u>\$ 343,180</u>	<u>\$ 308,732</u>
<u>HIGHWAY GARAGE</u>				
PERSONNEL SERVICES				
A5132 .100 Regular Staff	\$ 47,583	\$ 48,973	\$ 48,271	\$ 48,973
.194 Longevity	-	500	-	500
	<u>\$ 47,583</u>	<u>\$ 49,473</u>	<u>\$ 48,271</u>	<u>\$ 49,473</u>
CONTRACTUAL EXPENSES				
A5132 .400 Misc. Contractual & Svc Contr.	\$ 100	\$ 200	\$ 100	\$ 200
.401 Supplies & Materials - General	3,821	3,000	4,890	5,000
.404 Uniforms	650	1,000	741	1,000
.420 Electricity	30,406	30,000	38,182	35,000
.422 Consolidated Edison - Heat	44,418	45,000	30,849	50,000
.423 Water	3,807	3,000	3,649	5,000
.431 Insurance-Liability & Fire	5,482	5,672	6,011	6,552
.443 Equip, Property Maint, Repairs	31,317	50,000	28,554	40,000
.451 Animal Removal	-	500	-	500
	<u>\$ 120,001</u>	<u>\$ 138,372</u>	<u>\$ 112,976</u>	<u>\$ 143,252</u>
TOTAL HIGHWAY GARAGE	<u>\$ 167,584</u>	<u>\$ 187,845</u>	<u>\$ 161,247</u>	<u>\$ 192,725</u>
<u>RAILROAD STATION BUILDINGS</u>				
PERSONNEL SERVICES				
A5640 .100 Regular Staff	\$ 22,393	\$ 23,046	\$ 23,046	\$ 23,046
	<u>\$ 22,393</u>	<u>\$ 23,046</u>	<u>\$ 23,046</u>	<u>\$ 23,046</u>
EQUIPMENT				
A5640 .250 Equipment-General	\$ 300	\$ -	\$ -	\$ -
CONTRACTUAL EXPENSES				
A5640 .420 Electricity	\$ 6,691	\$ 8,000	\$ 6,889	\$ 8,000
.431 Insurance-Liability & Fire	960	1,008	1,044	1,138
	<u>\$ 7,651</u>	<u>\$ 9,008</u>	<u>\$ 7,933</u>	<u>\$ 9,138</u>
TOTAL RAILROAD STATION BUILDINGS	<u>\$ 30,344</u>	<u>\$ 32,054</u>	<u>\$ 30,979</u>	<u>\$ 32,184</u>
<u>OFF STREET PARKING</u>				
PERSONNEL SERVICES				
A5650 .100 Regular Staff	\$ 59,443	\$ 53,840	\$ 53,840	\$ 54,540
.195 Overtime	-	-	5,526	6,000
	<u>\$ 59,443</u>	<u>\$ 53,840</u>	<u>\$ 59,366</u>	<u>\$ 60,540</u>

GENERAL FUND				
	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
CONTRACTUAL EXPENSES				
A5650 .400 Misc. Contractual & Svc Contr.	\$ 9,000	\$ 10,000	\$ 10,446	\$ 11,000
.420 Electricity	3,697	3,500	4,265	5,000
.445 Rental of Property	34,471	8,500	8,500	8,500
	<u>\$ 47,168</u>	<u>\$ 22,000</u>	<u>\$ 23,211</u>	<u>\$ 24,500</u>
TOTAL OFF STREET PARKING	<u>\$ 106,611</u>	<u>\$ 75,840</u>	<u>\$ 82,577</u>	<u>\$ 85,040</u>
TOTAL TRANSPORTATION	<u>\$ 627,605</u>	<u>\$ 625,962</u>	<u>\$ 617,983</u>	<u>\$ 618,681</u>
<u>ECONOMIC ASSISTANCE & OPPORTUNITY</u>				
<u>INFORMATION SERVICES</u>				
CONTRACTUAL EXPENSES				
A6411 .400 Misc. Contractual & Svc Contr.	\$ 13,941	\$ 20,000	\$ 20,000	\$ 22,000
TOTAL INFORMATION SERVICES	<u>\$ 13,941</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 22,000</u>
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY	<u>\$ 13,941</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 22,000</u>
<u>CULTURE & RECREATION</u>				
<u>TOWN HISTORIAN</u>				
CONTRACTUAL EXPENSES				
A7050 .400 Misc. Contractual	\$ 481	\$ 400	\$ 400	\$ 400
TOTAL TOWN HISTORIAN	<u>\$ 568</u>	<u>\$ 400</u>	<u>\$ 400</u>	<u>\$ 400</u>
<u>CELEBRATIONS</u>				
CONTRACTUAL EXPENSES				
A7550 .400 Misc. Contractual	\$ 4,517	\$ 6,000	\$ 6,000	\$ 6,000
TOTAL CELEBRATIONS	<u>\$ 4,517</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
<u>CEMETERY MAINTENANCE</u>				
CONTRACTUAL EXPENSES				
A8810 .400 Misc. Contractual	\$ 2,400	\$ 3,000	\$ 3,200	\$ 3,500
TOTAL CEMETERY MAINTENANCE	<u>\$ 2,400</u>	<u>\$ 3,000</u>	<u>\$ 3,200</u>	<u>\$ 3,500</u>
TOTAL CULTURE & RECREATION	<u>\$ 7,398</u>	<u>\$ 9,400</u>	<u>\$ 9,600</u>	<u>\$ 9,900</u>
<u>UNDISTRIBUTED</u>				
<u>EMPLOYEE BENEFITS</u>				
A9000 .810 State Retirement	\$ 406,657	\$ 484,140	\$ 512,624	\$ 606,275
.830 Social Security	197,340	210,266	210,266	216,574
.831 Medicare Contributions	46,782	45,000	47,702	49,133
.840 Workers Compensation	55,183	50,000	58,000	50,000
.850 Unemployment	250	-	-	-
.855 Disability Insurance	2,633	2,500	2,000	3,000
.860 Health Insurance	1,052,093	1,106,597	1,097,924	1,235,165
.861 Dental Insurance	67,631	80,000	70,000	75,000
TOTAL EMPLOYEE BENEFITS	<u>\$ 1,828,569</u>	<u>\$ 1,978,503</u>	<u>\$ 1,998,516</u>	<u>\$ 2,235,147</u>
<u>DEBT SERVICE</u>				
A9700 .600 Other Debt - Principal - NYPA Loan	\$ 41,630	\$ 42,000	\$ 43,485	\$ 44,000
.610 Serial Bonds-Principal	170,028	176,097	176,097	184,062
.700 Other Debt - Interest - NYPA Loan	7,417	8,000	5,423	6,000
.710 Serial Bonds-Interest	76,925	71,160	71,160	65,565
TOTAL DEBT SERVICE	<u>\$ 296,000</u>	<u>\$ 297,257</u>	<u>\$ 296,165</u>	<u>\$ 299,627</u>
TOTAL UNDISTRIBUTED	<u>\$ 2,129,517</u>	<u>\$ 2,275,760</u>	<u>\$ 2,294,681</u>	<u>\$ 2,534,774</u>
TRANSFER OUT TO OTHER FUNDS:				
Capital Fund	<u>\$ 972,110</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 126,500</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u>\$ 11,097,020</u>	<u>\$ 8,747,467</u>	<u>\$ 9,191,318</u>	<u>\$ 9,233,524</u>

		GENERAL FUND			
		ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
REVENUE					
LOCAL SOURCES					
A1003	In Rem Collections	\$ -	\$ -	\$ -	\$ 750,000
A1081	Payments in Lieu of Taxes	127,928	130,500	136,696	140,086
A1090	Int & Penalties on Real Prop Taxes	634,436	850,000	850,000	850,000
A1120	Sales Tax-County Distribution	1,232,683	1,230,000	1,230,000	1,230,000
A1255	Town Clerk Fees	3,700	3,000	3,000	3,000
A1720	Parking Lot Permits	220,138	200,000	200,000	200,000
A2229	Services Other Governments	120,859	85,000	85,000	85,000
A2401	Interest & Earnings	224,284	100,000	100,000	100,000
A2402	Lease GASB 87	255,372	-	-	-
A2410	Rental of Real Property	318,268	350,000	350,000	400,000
A2451	Commissions Vending	-	300	-	300
A2501	Bus/Occupational Licenses	6,500	-	-	-
A2540	Bingo Licenses	1,973	2,000	2,000	2,000
A2544	Dog Licenses	7,508	6,000	6,000	6,000
A2580	Filming Permits	93,416	100,000	100,000	100,000
A2590	Wetland / Stormwater Permits	12,110	10,000	10,500	10,000
A2610	Fines & Forfeited Bail	335,035	500,000	350,000	375,000
A2655	Minor Sales	534	550	400	500
A2680	Insurance Recoveries	487,352	-	-	-
A2710	Bounced Check Fees	538	500	500	500
A2750	AIM Payment	205,376	191,948	191,948	191,948
A2770	Miscellaneous Revenues	20,552	8,000	80,000	10,000
A2801	Interfund Revenue-Town Outside	346,330	324,647	345,253	315,000
TOTAL LOCAL SOURCES		<u>\$ 4,654,892</u>	<u>\$ 4,092,445</u>	<u>\$ 4,041,297</u>	<u>\$ 4,769,334</u>
FEDERAL AND STATE AID					
A3005	Mortgage Tax	\$ 1,359,794	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
A3060	Records Management	-	-	-	-
A3087	Misc state aid	29,738	-	6,634	-
A4588	ARP Federal Aid	972,110	-	-	-
TOTAL FEDERAL AND STATE AID		<u>\$ 2,361,641</u>	<u>\$ 1,500,000</u>	<u>\$ 1,506,634</u>	<u>\$ 1,500,000</u>
TOTAL OTHER REVENUES		<u>\$ 7,016,533</u>	<u>\$ 5,592,445</u>	<u>\$ 5,547,931</u>	<u>\$ 6,269,334</u>
Real Property Tax Levy		<u>\$ 1,064,575</u>	<u>\$ 1,976,022</u>	<u>\$ 1,975,998</u>	<u>\$ 2,964,190</u>
TOTAL GENERAL FUND REVENUES		<u>\$ 8,081,108</u>	<u>\$ 7,568,467</u>	<u>\$ 7,523,929</u>	<u>\$ 9,233,524</u>
Appropriated Fund Balance		<u>\$ -</u>	<u>\$ 1,179,000</u>	<u>\$ 1,667,390</u>	<u>\$ -</u>
		<u>\$ 8,081,108</u>	<u>\$ 8,747,467</u>	<u>\$ 9,191,318</u>	<u>\$ 9,233,524</u>

TOWN OUTSIDE VILLAGE FUND

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
<u>APPROPRIATIONS</u>				
<u>GENERAL GOVERNMENT SUPPORT</u>				
<u>AUDITOR</u>				
CONTRACTUAL EXPENSES				
B1320 .450 Fees for Services	\$ 37,500	\$ 48,750	\$ 43,500	\$ 46,750
TOTAL AUDITOR	\$ 37,500	\$ 48,750	\$ 43,500	\$ 46,750
<u>PROPERTY TAXES</u>				
CONTRACTUAL EXPENSES				
B1364 .400 Property Taxes	\$ 9,171	\$ 10,000	\$ 9,067	\$ 10,000
TOTAL PROPERTY TAXES	\$ 9,171	\$ 10,000	\$ 9,067	\$ 10,000
<u>BUILDING</u>				
CONTRACTUAL EXPENSES				
B1620 .491 Share of Town Hall A1620	\$ 304,434	\$ 275,000	\$ 305,000	\$ 320,000
.492 Share of Highway Garage A5132	41,896	55,000	40,500	55,000
TOTAL BUILDING	\$ 346,330	\$ 330,000	\$ 345,500	\$ 375,000
<u>CENTRAL GARAGE</u>				
PERSONNEL SERVICES				
B1640 .100 Regular Staff	\$ 578,102	\$ 606,748	\$ 606,748	\$ 607,048
.193 Sick Leave Incentive	1,186	1,200	746	1,200
.194 Longevity	-	500	-	500
.195 Overtime	47,789	30,000	30,000	30,000
	\$ 627,077	\$ 638,448	\$ 637,494	\$ 638,748
EQUIPMENT				
B1640 .250 Equipment-General	\$ 7,259	\$ 5,000	\$ 5,000	\$ 5,000
	\$ 7,259	\$ 5,000	\$ 5,000	\$ 5,000
CONTRACTUAL EXPENSES				
B1640 .400 Contractual-general	\$ 7,640	\$ 8,000	\$ 12,844	\$ 8,000
.401 Supplies and Materials	9,513	7,000	7,000	7,000
.404 Uniforms	5,971	5,500	5,500	5,500
.405 Gas & Oil	6,871	9,500	9,500	9,500
.421 Telephone	976	1,000	1,000	1,000
.425 Tools	6,358	5,500	6,450	5,500
.432 Vehicle Accessory Parts	9,632	7,500	7,500	7,500
.442 Vehicle Maint. Repairs & Parts	30	500	500	500
.443 Equip & Prop Maint & Repairs	-	500	500	500
.463 Travel, Conference & Education	4	500	500	500
External Entity Charge Back	(11,592)	(220,000)	(9,000)	-
Police and Parks -charge back	-	-	-	(233,275)
	\$ 35,403	\$ (174,500)	\$ 42,294	\$ (187,775)
TOTAL CENTRAL GARAGE	\$ 669,739	\$ 468,948	\$ 684,788	\$ 455,973
<u>CENTRAL MAILING</u>				
CONTRACTUAL EXPENSES				
B1670 .400 Postage	\$ 4,685	\$ 10,000	\$ 5,000	\$ 6,000
TOTAL CENTRAL MAILING	\$ 4,685	\$ 10,000	\$ 5,000	\$ 6,000

TOWN OUTSIDE VILLAGE FUND

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
<u>SPECIAL ITEMS</u>				
CONTRACTUAL EXPENSES				
B1930 .499 Judgment & Claims	\$ 1,429	\$ 25,000	\$ 10,000	\$ 25,000
B1980 .400 MTA Payroll Tax	47,872	50,000	22,072	-
B1990 .400 Contingent Account	-	-	-	250,000
TOTAL SPECIAL ITEMS	<u>\$ 49,301</u>	<u>\$ 75,000</u>	<u>\$ 32,072</u>	<u>\$ 275,000</u>
TOTAL GENERAL GOVERNMENT SUPPORT	<u>\$ 1,116,726</u>	<u>\$ 942,698</u>	<u>\$ 1,119,927</u>	<u>\$ 1,168,723</u>

PUBLIC SAFETY

DARE

CONTRACTUAL EXPENSES				
B2989 .400 Dare Program	\$ 5,840	\$ 2,000	\$ 2,000	\$ 2,000
	<u>5,840</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>

POLICE

PERSONNEL SERVICES				
B3120 .100 Regular Staff	\$ 6,398,678	\$ 6,791,679	\$ 6,981,069	\$ 6,890,814
.193 Sick Leave Incentive	63,593	50,000	17,884	50,000
.194 Longevity	-	2,500	173	2,500
.195 Overtime	1,509,444	800,000	892,514	750,000
.196 Holiday Pay	363,841	350,000	350,000	350,000
.197 Overtime - Billable	319,315	300,000	300,000	300,000
Sub-total Police	<u>\$ 8,654,871</u>	<u>\$ 8,294,179</u>	<u>\$ 8,541,640</u>	<u>\$ 8,343,314</u>

CIVILIAN STAFF

PERSONNEL SERVICES				
B3121 .100 Regular Staff	\$ 207,758	\$ 273,292	\$ 273,292	\$ 273,294
.150 Permanent Part Time	130,529	130,000	157,111	130,000
.190 Seasonal & Temporary Staff	4,025	20,000	-	-
.193 Sick Leave Incentive	-	500	-	500
.194 Longevity	150	500	-	500
.195 Overtime	152,713	75,000	156,448	75,000
Sub-total Civilian	<u>\$ 495,175</u>	<u>\$ 499,292</u>	<u>\$ 586,851</u>	<u>\$ 479,294</u>

TOTAL POLICE/CIVILIAN SALARIES	<u>\$ 9,150,046</u>	<u>\$ 8,793,471</u>	<u>\$ 9,128,491</u>	<u>\$ 8,822,608</u>
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EQUIPMENT

B3120 .202 Audio Visual Equipment	\$ 6,227	\$ 6,000	\$ 6,000	\$ 6,000
.210 Office Equipment	6,292	8,400	6,400	8,400
.220 Motor Vehicles	242,559	-	9,140	-
.250 Equipment-General	12,428	25,000	15,860	15,000
.251 Communications Systems	-	5,000	5,000	5,000
.252 Emergency Equipment	-	2,500	2,500	2,500
.253 Rescue Emergency Equipment	-	2,500	2,500	2,500
	<u>\$ 267,506</u>	<u>\$ 49,400</u>	<u>\$ 47,400</u>	<u>\$ 39,400</u>

CONTRACTUAL EXPENSES

B3120 .400 Miscellaneous Contractual	\$ 510,980	\$ 200,000	\$ 495,401	\$ 200,000
.401 Supplies & Materials-General	11,725	8,000	8,000	8,000
.402 Books & Publications	848	1,000	1,000	1,500
.404 Uniforms	58,393	55,000	57,000	55,000
.405 Gas & Oil	141,912	160,000	160,000	160,000
.406 Audio Visual Materials	6,744	7,500	7,500	7,500
.410 Youth Officer- Materials	320	1,000	1,000	1,000
.417 Arsenal Supplies	54,589	20,000	20,000	20,000
.418 Emergency Supplies	8,650	14,000	14,000	14,000
.419 Video, Fingerprinting, Photo.	2,597	3,000	3,000	3,000
.420 Electricity	6,375	4,000	6,483	4,000
.421 Telephone	42,658	53,000	53,000	53,000
.430 Insurance-Vehicles	11,777	77,755	80,560	87,810
.431 Insurance-Multi-Peril	5,889	6,066	6,285	6,851
.432 Vehicle Accessories and Parts	8,469	10,000	10,000	10,000
.441 Printing	655	2,000	2,000	2,000
.442 Vehicle Maint, Repairs & Parts	121,474	100,000	107,290	100,000
.443 Equip & Prop Maint & Repairs	3,445	10,000	10,000	10,000
.450 Fees for Services	38,163	10,000	7,000	10,000
.451 Communications Expenses	7,182	3,000	6,000	3,000
.457 Preventative Medical Expenditures	1,770	4,000	4,000	4,000

TOWN OUTSIDE VILLAGE FUND

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
.463 Travel, Conference & Education	26,979	15,000	25,998	15,000
.477 Incarceration of Prisoners	398	750	750	750
.486 Towing/Abandoned Cars	150	1,000	1,000	1,000
.490 Share of Central Garage B1640	122,639	122,599	127,500	131,325
	<u>\$ 1,194,781</u>	<u>\$ 888,670</u>	<u>\$ 1,214,767</u>	<u>\$ 908,736</u>
TOTAL POLICE	<u>\$ 10,612,333</u>	<u>\$ 9,731,541</u>	<u>\$ 10,390,658</u>	<u>\$ 9,770,744</u>
<u>SAFETY INSPECTION</u>				
PERSONNEL SERVICES				
B3620 .100 Regular Staff	\$ 575,464	\$ 602,083	\$ 602,083	\$ 599,005
.150 Permanent Part Time	124,064	130,000	130,000	130,000
.193 Sick Leave Incentive	554	2,000	1,022	2,000
.194 Longevity	300	1,000	-	1,000
.195 Overtime	2,413	2,000	2,000	2,000
	<u>\$ 702,795</u>	<u>\$ 737,083</u>	<u>\$ 735,105</u>	<u>\$ 734,005</u>
CONTRACTUAL EXPENSES				
B3620 .400 Misc. Contractual & Svc Contr.	\$ 107,679	\$ 125,000	\$ 125,000	\$ 125,000
.421 Telephone	1,781	3,000	3,000	3,000
.433 Computer Supplies	-	-	-	5,000
.441 Printing	447	500	500	500
.450 Elevator Inspections	23,075	15,000	15,000	15,000
.463 Travel, Conference & Education	1,400	1,500	1,500	1,500
	<u>\$ 134,382</u>	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ 150,000</u>
TOTAL SAFETY INSPECTION	<u>\$ 837,177</u>	<u>\$ 882,083</u>	<u>\$ 880,105</u>	<u>\$ 884,005</u>
TOTAL PUBLIC SAFETY	<u>\$ 11,455,350</u>	<u>\$ 10,615,624</u>	<u>\$ 11,272,763</u>	<u>\$ 10,656,749</u>
<u>HEALTH</u>				
<u>REGISTRAR OF VITAL STATISTICS</u>				
PERSONNEL SERVICES				
B4020 .100 Regular Staff	\$ 15,526	\$ 15,992	\$ 15,992	\$ 15,992
TOTAL REGISTRAR OF VITAL STATISTICS	<u>\$ 15,526</u>	<u>\$ 15,992</u>	<u>\$ 15,992</u>	<u>\$ 15,992</u>
TOTAL HEALTH	<u>\$ 15,526</u>	<u>\$ 15,992</u>	<u>\$ 15,992</u>	<u>\$ 15,992</u>
<u>ECONOMIC ASSISTANCE AND OPPORTUNITY</u>				
<u>PUBLICITY</u>				
CONTRACTUAL EXPENSES				
B6410 .400 Contractual - General	\$ 20,610	\$ 20,000	\$ 20,667	\$ 25,000
TOTAL PUBLICITY	<u>\$ 20,610</u>	<u>\$ 20,000</u>	<u>\$ 20,667</u>	<u>\$ 25,000</u>
<u>SENIOR CITIZEN TRIPS</u>				
CONTRACTUAL EXPENSES				
B6771 .400 Contractual-General	\$ 5,121	\$ 7,500	\$ 7,500	\$ 7,500
.401 Supplies & Materials	4,084	1,000	1,000	1,000
.446 Hired Vehicles	6,085	15,000	15,000	15,000
TOTAL SENIOR CITIZEN TRIPS	<u>\$ 15,290</u>	<u>\$ 23,500</u>	<u>\$ 23,500</u>	<u>\$ 23,500</u>
<u>PROGRAM FOR SENIOR CITIZENS</u>				
PERSONNEL SERVICES				
B6772 .100 Regular Staff	\$ 34,665	\$ 41,023	\$ 52,774	\$ 53,502
.150 Permanent Part Time	1,176	5,000	5,000	-
.195 Overtime	167	-	-	-
	<u>\$ 35,841</u>	<u>\$ 46,023</u>	<u>\$ 57,774</u>	<u>\$ 53,502</u>

TOWN OUTSIDE VILLAGE FUND

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
CONTRACTUAL EXPENSES				
B6772 .401 Supplies & Materials-General	\$ 7,473	\$ 8,000	\$ 8,000	\$ 8,000
.405 Gas & Oil	5,693	5,000	5,000	5,000
.442 Vehicle Maint, Repairs & Parts	5,518	6,000	6,000	6,000
.446 Hired Vehicles	27,421	3,000	3,000	3,000
.464 Programs	26,549	25,000	25,000	25,000
	<u>\$ 72,654</u>	<u>\$ 47,000</u>	<u>\$ 47,000</u>	<u>\$ 47,000</u>
TOTAL PROGRAMS FOR SENIOR CITIZENS	<u>\$ 108,495</u>	<u>\$ 93,023</u>	<u>\$ 104,774</u>	<u>\$ 100,502</u>

SENIOR CITIZENS COMMUNITY SERVICE PROGRAM

PERSONNEL SERVICES				
B6773 .100 Regular Staff	\$ 126,075	\$ 129,491	\$ 129,491	\$ 139,398
.150 Permanent Part Time	12,750	12,500	25,052	-
.194 Longevity	150	750	-	-
.195 Overtime	272	-	-	-
	<u>\$ 139,247</u>	<u>\$ 142,741</u>	<u>\$ 154,543</u>	<u>\$ 139,398</u>
CONTRACTUAL EXPENSES				
B6773 .401 Supplies & Materials-General	\$ 163	\$ 200	\$ 200	\$ 200
.421 Telephone	797	1,000	1,000	1,000
.431 Insurance-Multi-Peril	1,177	1,236	1,281	1,396
.445 Rental of Property	2,500	2,500	2,500	2,500
.463 Travel, Conference & Education	1,367	1,500	1,500	1,500
	<u>\$ 6,004</u>	<u>\$ 6,436</u>	<u>\$ 6,481</u>	<u>\$ 6,596</u>
TOTAL SENIOR CITIZEN COMMUNITY PRG	<u>\$ 145,251</u>	<u>\$ 149,177</u>	<u>\$ 161,024</u>	<u>\$ 145,994</u>

SENIOR CITIZENS - TITLE III B

PERSONNEL SERVICES				
B6774 .100 Regular Staff	\$ 3,560	\$ -	\$ -	\$ -
.150 Permanent Part Time	14,108	15,000	15,000	5,000
	<u>\$ 17,668</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 5,000</u>
CONTRACTUAL EXPENSES				
B6774 .421 Telephone	\$ 797	\$ 1,000	\$ 1,000	\$ 1,000
.431 Insurance-Multi-Peril	1,035	1,087	1,126	1,227
.445 Rental of Property	400	400	400	400
.463 Travel	1,367	1,500	1,500	1,500
	<u>\$ 3,599</u>	<u>\$ 3,987</u>	<u>\$ 4,026</u>	<u>\$ 4,127</u>
TOTAL SENIOR CITIZENS-TITLE III B	<u>\$ 21,267</u>	<u>\$ 18,987</u>	<u>\$ 19,026</u>	<u>\$ 9,127</u>

HOME DELIVERED MEALS - TITLE III C-2

PERSONNEL SERVICES				
B6775 .100 Regular Staff	\$ 8,154	\$ 23,909	\$ 23,909	\$ 35,132
.150 Permanent Part Time	63,410	43,500	70,574	65,000
.190 Seasonal & Temporary Staff	347	-	-	-
	<u>\$ 71,911</u>	<u>\$ 67,409</u>	<u>\$ 94,483</u>	<u>\$ 100,132</u>
CONTRACTUAL EXPENSES				
B6775 .401 Supplies & Materials-General	\$ 685	\$ 2,500	\$ 2,500	\$ 2,500
.421 Telephone	797	1,000	1,000	1,000
.424 Food	131	450	450	450
.431 Insurance-Multi-Peril	941	988	1,024	1,116
.440 Sub-Contractor	35,786	40,000	40,000	40,000
.445 Rental of Property	800	800	800	800
.463 Travel	1,419	1,500	1,500	1,500
	<u>\$ 40,559</u>	<u>\$ 47,238</u>	<u>\$ 47,274</u>	<u>\$ 47,366</u>
TOTAL HOME DELIVERED MEALS-TITLE III C-2	<u>\$ 112,470</u>	<u>\$ 114,647</u>	<u>\$ 141,757</u>	<u>\$ 147,498</u>

TOWN OUTSIDE VILLAGE FUND

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
<u>BRADHURST PROGRAM - TITLE III C-1</u>				
PERSONNEL SERVICES				
B6776 .100 Regular Staff	\$ 8,181	\$ 23,909	\$ 23,909	\$ 35,132
.150 Permanent Part Time	20,953	25,000	27,488	30,000
	<u>\$ 29,134</u>	<u>\$ 48,909</u>	<u>\$ 51,647</u>	<u>\$ 65,132</u>
CONTRACTUAL EXPENSES				
B6776 .400 Misc. Contractual & Svc Contr.	\$ 120	\$ 100	\$ 169	\$ 150
.401 Supplies & Materials-General	3,995	3,400	4,048	4,000
.421 Telephone	797	750	956	1,000
.431 Insurance-Multi-Peril	941	988	1,024	1,116
.440 Sub-Contractor	21,756	25,000	28,117	30,000
.442 Vehicle Maint, Repairs & Parts	8	-	-	-
.445 Rental of Property	2,500	2,500	2,500	2,500
.463 Travel	1,419	1,600	1,600	1,600
	<u>\$ 31,536</u>	<u>\$ 34,338</u>	<u>\$ 38,414</u>	<u>\$ 40,366</u>
TOTAL BRADHURST PROGRAM-TITLE III C-1	<u>\$ 60,670</u>	<u>\$ 83,247</u>	<u>\$ 90,061</u>	<u>\$ 105,498</u>
<u>SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM</u>				
PERSONNEL SERVICES				
B6777 .100 Regular Staff	\$ 909	\$ 17,116	\$ 17,620	\$ 31,686
.150 Permanent Part Time	28,870	30,000	45,364	45,000
.193 Sick Leave Incentive	-	600	-	-
	<u>\$ 29,779</u>	<u>\$ 47,716</u>	<u>\$ 62,984</u>	<u>\$ 76,686</u>
CONTRACTUAL EXPENSES				
B6777 .401 Supplies & Printing	\$ 791	\$ 1,000	\$ 1,000	\$ 1,000
.421 Telephone	1,172	1,300	1,309	1,500
.424 Food	313	1,000	1,000	1,000
.431 Insurance	1,035	1,087	1,126	1,227
.440 Sub-Contractor	52,224	50,000	50,000	55,000
.442 Vehicle Maintenance	-	250	250	250
.463 Travel	1,528	1,500	1,500	1,500
	<u>\$ 57,063</u>	<u>\$ 56,137</u>	<u>\$ 56,185</u>	<u>\$ 61,477</u>
TOTAL SUPPLEMENTAL NUTRITION ASST PRG	<u>\$ 86,842</u>	<u>\$ 103,853</u>	<u>\$ 119,169</u>	<u>\$ 138,163</u>
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	<u>\$ 570,895</u>	<u>\$ 606,434</u>	<u>\$ 679,978</u>	<u>\$ 695,283</u>
<u>RECREATION</u>				
<u>RECREATION ADMINISTRATION</u>				
PERSONNEL SERVICES				
B7020 .100 Regular Staff	\$ 558,809	\$ 491,500	\$ 491,500	\$ 458,634
.150 Permanent Part Time	4,851	5,000	5,000	5,000
.190 Seasonal & Temporary Staff	436	5,000	5,000	5,000
.193 Sick Leave Incentive	432	3,000	2,187	3,000
.194 Longevity	250	500	-	500
.195 Overtime	1,688	5,000	5,000	5,000
	<u>\$ 566,466</u>	<u>\$ 510,000</u>	<u>\$ 508,687</u>	<u>\$ 477,134</u>
CONTRACTUAL EXPENSES				
B7020 .400 Contractual-General	\$ 8,493	\$ 15,000	\$ 15,000	\$ 15,000
.401 Supplies & Materials-General	7,709	9,500	9,500	9,500
.421 Telephone	2,618	3,000	3,000	3,000
.441 Printing	13,068	15,000	15,000	15,000
.463 Travel, Conference & Education	4,542	5,000	5,000	3,000
	<u>\$ 36,430</u>	<u>\$ 47,500</u>	<u>\$ 47,500</u>	<u>\$ 45,500</u>
TOTAL RECREATION ADMINISTRATION	<u>\$ 603,154</u>	<u>\$ 557,500</u>	<u>\$ 556,187</u>	<u>\$ 522,634</u>

TOWN OUTSIDE VILLAGE FUND

		ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
<u>PARKS</u>					
PERSONNEL SERVICES					
B7110	.100 Regular Staff	\$ 560,219	\$ 582,561	\$ 582,561	\$ 582,496
	.190 Seasonal & Temporary Staff	63,635	65,000	65,000	65,000
	.193 Sick Leave Incentive	2,287	3,000	2,832	3,000
	.194 Longevity	-	1,000	200	1,000
	.195 Overtime	24,649	20,000	23,644	25,000
		<u>\$ 650,790</u>	<u>\$ 671,561</u>	<u>\$ 674,237</u>	<u>\$ 676,496</u>
EQUIPMENT					
B7110	.220 Motor Vehicles	\$ 16	\$ -	\$ 180,640	\$ -
	.240 Landscaping Equipment	39,999	40,000	40,000	10,000
	.250 Equipment-General	38,304	40,000	40,000	30,000
		<u>\$ 78,319</u>	<u>\$ 80,000</u>	<u>\$ 260,640</u>	<u>\$ 40,000</u>
CONTRACTUAL EXPENSES					
B7110	.400 Misc. Contractual & Svc Contr.	\$ 158,532	\$ 165,000	\$ 165,000	\$ 185,000
	.401 Supplies & Materials-General	83,297	80,000	80,000	100,000
	.405 Gas & Oil	20,399	25,000	25,000	25,000
	.420 Electricity	63,777	55,000	57,940	60,000
	.421 Telephone	1,852	2,000	2,000	2,000
	.423 Water	12,649	9,000	9,000	13,500
	.430 Insurance-Vehicles	6,213	6,524	6,759	7,367
	.431 Insurance-Multi-Peril	23,779	19,797	25,373	27,657
	.442 Vehicle Maintenance	21,782	80,000	80,000	45,000
	.443 Equip & Prop. Maint. & Repairs	19,929	20,000	22,263	20,000
	.445 Rental of Property	(200)	5,000	5,000	5,000
	.463 Travel, Conference & Education	7,381	7,500	7,500	4,000
	.490 Share of Central Garage B1640	95,386	95,355	98,981	101,950
		<u>\$ 514,776</u>	<u>\$ 570,176</u>	<u>\$ 584,816</u>	<u>\$ 596,474</u>
TOTAL PARKS		<u>\$ 1,243,885</u>	<u>\$ 1,321,737</u>	<u>\$ 1,519,693</u>	<u>\$ 1,312,970</u>
<u>BRADHURST COMMUNITY CENTER</u>					
EQUIPMENT					
B7112	.299 Infrastructure	\$ 824	\$ -	\$ -	\$ -
		<u>\$ 824</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CONTRACTUAL					
B7112	.400 Contractual-General	\$ 14,947	\$ 17,000	\$ 17,000	\$ 15,000
	.401 Supplies & Materials	2,562	2,000	2,000	2,000
	.403 Fuel for Heat	6,591	5,000	8,665	10,000
	.420 Electricity & Gas	8,350	9,000	9,000	9,000
	.423 Water	448	500	500	1,000
	.443 Equip & Prop Maint & Repairs	9,700	5,000	9,364	10,000
		<u>\$ 42,598</u>	<u>\$ 38,500</u>	<u>\$ 46,529</u>	<u>\$ 47,000</u>
TOTAL BRADHURST COMMUNITY CENTER		<u>\$ 43,422</u>	<u>\$ 38,500</u>	<u>\$ 46,529</u>	<u>\$ 47,000</u>
<u>RECREATION CENTER</u>					
PERSONNEL SERVICES					
B7113	.100 Regular Staff	\$ 147,100	\$ 159,223	\$ 159,223	\$ 159,473
	.150 Permanent Part Time	20,089	15,000	18,515	20,000
	.190 Seasonal & Temporary Staff	-	-	3,591	5,000
	.193 Sick Leave Incentive	-	-	645	1,000
	.194 Longevity	-	600	-	-
	.195 Overtime	-	8,000	8,725	8,500
		<u>\$ 167,189</u>	<u>\$ 182,823</u>	<u>\$ 190,699</u>	<u>\$ 193,973</u>
CONTRACTUAL					
B7113	.400 Contractual-General	\$ 35,876	\$ 50,000	\$ 50,000	\$ 50,000
	.401 Supplies & Materials	18,687	20,000	20,000	20,000
	.403 Fuel for Heat	21,870	20,000	20,000	20,000
	.420 Electricity & Gas	33,734	40,000	57,821	45,000
	.423 Water	5,616	10,000	10,000	10,000
	.443 Equip & Prop Maint & Repairs	40,525	50,000	50,000	50,000
		<u>\$ 156,308</u>	<u>\$ 190,000</u>	<u>\$ 207,821</u>	<u>\$ 195,000</u>
TOTAL RECREATION CENTER		<u>\$ 303,408</u>	<u>\$ 372,823</u>	<u>\$ 398,520</u>	<u>\$ 388,973</u>

TOWN OUTSIDE VILLAGE FUND

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
<u>AMERICAN LEGION FACILITY</u>				
PERSONNEL SERVICES				
B7114 .100 Regular Staff	\$ -	\$ 15,000	\$ -	\$ -
.150 Permanent Part Time	13,525	-	35,240	40,000
	<u>\$ 13,525</u>	<u>\$ 15,000</u>	<u>\$ 35,240</u>	<u>\$ 40,000</u>
CONTRACTUAL EXPENSES				
B7114 .400 Contractual-General	\$ 12,505	\$ 15,000	\$ 15,000	\$ 15,000
.401 Supplies & Materials	14,278	5,000	5,000	5,000
.403 Fuel for Heat	3,034	3,000	4,490	7,500
.420 Electricity & Gas	2,316	3,000	3,000	3,000
.423 Water	78	500	500	1,000
.443 Equip & Prop Maint & Repairs	13,386	10,000	10,000	10,000
.464 Programs	6,947	25,000	25,000	10,000
	<u>\$ 52,544</u>	<u>\$ 61,500</u>	<u>\$ 62,990</u>	<u>\$ 51,500</u>
TOTAL AMERICAN LEGION FACILITY	<u>\$ 66,069</u>	<u>\$ 76,500</u>	<u>\$ 98,230</u>	<u>\$ 91,500</u>
<u>ADULT PROGRAMS</u>				
PERSONNEL SERVICES				
B7140 .100 Regular Staff	\$ 36,676	\$ 52,542	\$ 52,775	\$ 53,502
.150 Permanent Part Time	9,635	10,000	8,183	10,000
.190 Seasonal & Temporary Staff	8,671	10,000	10,440	10,500
	<u>\$ 54,982</u>	<u>\$ 72,542</u>	<u>\$ 71,398</u>	<u>\$ 74,002</u>
CONTRACTUAL EXPENSES				
B7140 .401 Supplies & Materials-General	\$ 12,009	\$ 15,000	\$ 17,691	\$ 15,000
.446 Hired Vehicles	3,294	7,000	7,000	7,000
.464 Programs	74,344	90,000	90,000	90,000
	<u>\$ 89,647</u>	<u>\$ 112,000</u>	<u>\$ 114,691</u>	<u>\$ 112,000</u>
TOTAL ADULT PROGRAMS	<u>\$ 144,629</u>	<u>\$ 184,542</u>	<u>\$ 186,089</u>	<u>\$ 186,002</u>
<u>POOL</u>				
PERSONNEL SERVICES				
B7141 .100 Regular Staff	\$ 69,275	\$ 86,336	\$ 87,084	\$ 86,816
.190 Seasonal/Temporary	485,531	450,000	476,420	450,000
.195 Overtime	22,632	20,000	26,081	20,000
	<u>\$ 577,438</u>	<u>\$ 556,336</u>	<u>\$ 589,585</u>	<u>\$ 556,816</u>
EQUIPMENT				
.250 Equipment-General	\$ 12,485	\$ 15,000	\$ 15,000	\$ 25,000
.299 Infrastructure	49,102	50,000	61,331	75,000
	<u>\$ 61,587</u>	<u>\$ 65,000</u>	<u>\$ 76,331</u>	<u>\$ 100,000</u>
CONTRACTUAL EXPENSES				
.400 Contractual General	\$ 46,402	\$ 40,000	\$ 40,000	\$ 40,000
.401 Supplies & Materials-General	45,242	50,000	50,000	50,000
.407 Chemicals	31,882	35,000	48,155	40,000
.420 Electricity & Gas	39,661	32,000	32,000	35,000
.423 Water	10,200	10,000	10,000	15,000
.441 Printing	4,716	5,000	5,000	5,000
.443 Equip & Prop. Maint. & Repairs	25,897	30,000	30,000	30,000
.464 Programs	14,456	18,000	18,000	18,000
	<u>\$ 218,456</u>	<u>\$ 220,000</u>	<u>\$ 233,155</u>	<u>\$ 233,000</u>
TOTAL POOL	<u>\$ 857,481</u>	<u>\$ 841,336</u>	<u>\$ 899,071</u>	<u>\$ 889,816</u>
<u>YOUTH PROGRAMS</u>				
PERSONNEL SERVICES				
B7310 .150 Permanent Part Time	\$ 35,424	\$ 40,000	\$ 40,000	\$ 40,000
.190 Seasonal/Temporary	43,243	35,000	42,065	35,000
	<u>\$ 78,667</u>	<u>\$ 75,000</u>	<u>\$ 82,065</u>	<u>\$ 75,000</u>

TOWN OUTSIDE VILLAGE FUND

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
CONTRACTUAL EXPENSES				
B7310 .401 Supplies & Materials-General	\$ 17,736	\$ 20,000	\$ 27,529	\$ 20,000
.445 Property Rental	5,591	5,000	5,000	5,000
.446 Hired Vehicles	475	1,000	1,871	1,000
.464 Programs	253,437	175,000	186,810	175,000
	<u>\$ 277,239</u>	<u>\$ 201,000</u>	<u>\$ 221,210</u>	<u>\$ 201,000</u>
TOTAL YOUTH PROGRAMS	<u>\$ 355,906</u>	<u>\$ 276,000</u>	<u>\$ 303,275</u>	<u>\$ 276,000</u>
<u>YOUTH-DAY CAMPS</u>				
PERSONNEL SERVICES				
B7311 .100 Regular Staff	\$ 29,856	\$ 26,271	\$ 26,925	\$ 26,751
.190 Seasonal/Temporary	654,207	550,000	554,888	550,000
	<u>\$ 684,063</u>	<u>\$ 576,271</u>	<u>\$ 581,813</u>	<u>\$ 576,751</u>
CONTRACTUAL EXPENSES				
B7311 .401 Supplies & Materials-General	\$ 34,077	\$ 35,000	\$ 35,000	\$ 35,000
.421 Telephone	5,505	5,000	5,000	5,000
.445 Rental of Property	65,000	70,000	34,938	50,000
.446 Hired Vehicles	122,845	130,000	155,208	160,000
.464 Programs	230,988	175,000	189,060	175,000
	<u>\$ 458,415</u>	<u>\$ 415,000</u>	<u>\$ 419,206</u>	<u>\$ 425,000</u>
TOTAL YOUTH-DAY CAMPS	<u>\$ 1,142,478</u>	<u>\$ 991,271</u>	<u>\$ 1,001,019</u>	<u>\$ 1,001,751</u>
<u>TEEN PROGRAMS</u>				
PERSONNEL SERVICES				
B7316 .100 Regular Staff	\$ 44,687	\$ 52,542	\$ 52,990	\$ 53,502
	<u>\$ 44,687</u>	<u>\$ 52,542</u>	<u>\$ 52,990</u>	<u>\$ 53,502</u>
CONTRACTUAL EXPENSES				
B7316 .400 Contractual General	\$ 780	\$ -	\$ -	\$ -
.401 Supplies & Materials	1,135	1,500	1,500	1,500
.464 Programs	9,662	10,000	12,450	10,000
	<u>\$ 11,577</u>	<u>\$ 11,500</u>	<u>\$ 13,950</u>	<u>\$ 11,500</u>
TOTAL TEEN PROGRAMS	<u>\$ 56,264</u>	<u>\$ 64,042</u>	<u>\$ 66,940</u>	<u>\$ 65,002</u>
TOTAL RECREATION	<u>\$ 4,816,696</u>	<u>\$ 4,724,251</u>	<u>\$ 5,075,553</u>	<u>\$ 4,781,648</u>
<u>HOME & COMMUNITY SERVICE</u>				
<u>ZONING BOARD</u>				
PERSONNEL SERVICES				
B8010 .100 Regular Staff	\$ 98,440	\$ 103,375	\$ 103,375	\$ 112,480
.195 Overtime	2,773	3,000	3,000	3,000
	<u>\$ 101,213</u>	<u>\$ 106,375</u>	<u>\$ 106,375</u>	<u>\$ 115,480</u>
CONTRACTUAL EXPENSES				
B8010 .400 Misc. Contractual & Svc Contr.	\$ -	\$ 200	\$ 200	\$ 200
.401 Supplies & Materials-General	185	500	500	500
.463 Travel, Conference & Education	-	-	-	150
	<u>\$ 185</u>	<u>\$ 700</u>	<u>\$ 700</u>	<u>\$ 850</u>
TOTAL ZONING BOARD	<u>\$ 101,398</u>	<u>\$ 107,075</u>	<u>\$ 107,075</u>	<u>\$ 116,330</u>
<u>PLANNING BOARD</u>				
PERSONNEL SERVICES				
B8020 .100 Regular Staff	\$ 93,076	\$ 97,743	\$ 99,651	\$ 98,743
.195 Overtime	2,408	2,500	2,631	2,750
	<u>\$ 95,484</u>	<u>\$ 100,243</u>	<u>\$ 102,282</u>	<u>\$ 101,493</u>

TOWN OUTSIDE VILLAGE FUND

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
CONTRACTUAL EXPENSES				
B8020 .400 Misc. Contractual & Svc Contr.	\$ -	\$ 100	\$ 100	\$ 100
.401 Supplies & Materials-General	209	250	250	2,350
.450 Fees for Services	12,000	12,000	12,000	12,000
.462 Public Notices	-	300	300	300
.463 Travel, Conference & Education	-	-	-	150
	<u>\$ 12,209</u>	<u>\$ 12,650</u>	<u>\$ 12,650</u>	<u>\$ 14,900</u>
TOTAL PLANNING BOARD	<u>\$ 107,693</u>	<u>\$ 112,893</u>	<u>\$ 114,932</u>	<u>\$ 116,393</u>
<u>ARCHITECTURAL REVIEW BOARD</u>				
PERSONNEL SERVICES				
B8021 .100 Regular Staff	\$ 31,961	\$ 33,906	\$ 35,672	\$ 34,432
.195 Overtime	626	750	839	1,000
	<u>\$ 32,587</u>	<u>\$ 34,656</u>	<u>\$ 36,511</u>	<u>\$ 35,432</u>
CONTRACTUAL EXPENSES				
B8021 .400 Misc. Contractual & Svc Contr.	\$ -	\$ 200	\$ 200	\$ 200
.401 Supplies & Materials-General	73	300	300	300
	<u>\$ 73</u>	<u>\$ 500</u>	<u>\$ 500</u>	<u>\$ 500</u>
TOTAL ARCHITECTURAL REVIEW BOARD	<u>\$ 32,660</u>	<u>\$ 35,156</u>	<u>\$ 37,011</u>	<u>\$ 35,932</u>
<u>COMMUNITY BEAUTIFICATION</u>				
B8510 .400 Misc. Contractual & Svc Contr.	<u>\$ 7,700</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 2,500</u>
TOTAL COMMUNITY BEAUTIFICATION	<u>\$ 7,700</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 2,500</u>
TOTAL HOME AND COMMUNITY SERVICES	<u>\$ 249,451</u>	<u>\$ 262,624</u>	<u>\$ 266,518</u>	<u>\$ 271,155</u>
<u>UNDISTRIBUTED</u>				
<u>EMPLOYEE BENEFITS</u>				
B9000 .810 State Retirement	\$ 531,738	\$ 631,999	\$ 605,431	\$ 716,037
.815 Police Retirement	2,140,997	2,561,449	2,649,989	3,030,538
.830 Social Security	789,436	874,224	874,224	920,451
.831 Medicare Contributions	195,649	200,000	200,000	206,000
.840 Workers Compensation	318,529	300,000	325,000	334,750
.850 Unemployment Charges	12,067	-	16,500	-
.855 Disability Insurance	7,860	8,000	8,000	8,000
.860 Health Insurance	3,462,498	3,612,244	3,950,000	4,443,750
.861 Dental Insurance	67,658	80,000	80,000	82,400
.862 PBA Welfare Fund	67,925	70,000	74,000	76,220
TOTAL EMPLOYEE BENEFITS	<u>\$ 7,594,357</u>	<u>\$ 8,337,916</u>	<u>\$ 8,783,144</u>	<u>\$ 9,818,146</u>
<u>DEBT SERVICE</u>				
B9700 .610 Serial Bonds-Principal	\$ 250,447	\$ 259,757	\$ 259,757	\$ 269,846
.710 Serial Bonds-Interest	259,553	247,592	247,592	235,959
TOTAL DEBT SERVICE	<u>\$ 510,000</u>	<u>\$ 507,349</u>	<u>\$ 507,349</u>	<u>\$ 505,805</u>
<u>OTHER DEBT SERVICE</u>				
B9789 .600 Other Debt - Principal	\$ 452	\$ -	\$ -	\$ -
.700 Other Debt - Interest	42	-	-	-
TOTAL OTHER DEBT SERVICE	<u>\$ 494</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL UNDISTRIBUTED	<u>\$ 8,104,851</u>	<u>\$ 8,845,265</u>	<u>\$ 9,290,493</u>	<u>\$ 10,323,951</u>
TRANSFER OUT TO OTHER FUNDS: Capital Fund	<u>\$ 525,284</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL TOWN OUTSIDE APPROPRIATIONS	<u>\$ 26,329,499</u>	<u>\$ 26,012,887</u>	<u>\$ 27,721,224</u>	<u>\$ 27,913,501</u>

TOWN OUTSIDE VILLAGE FUND

		ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
REVENUE					
LOCAL SOURCES					
B1081	Payments in Lieu of Taxes	\$ 230,407	\$ 254,000	\$ 235,266	\$ 244,611
B1111	Tax on Hotel Room Occupancy	72,027	100,000	70,728	75,000
B1120	Sales Tax-County Distribution	5,811,220	5,750,000	5,500,000	5,750,000
B1170	Franchise	515,691	515,000	438,015	500,000
B1520	Police Fees	11,408	10,000	40,000	15,000
B1521	Dedicated Police Services	765,771	500,000	375,000	400,000
B1522	Dedicated Police Services SRO	625,681	450,000	350,000	500,000
B1560	Safety Inspection Fees	69,209	50,000	50,000	50,000
B1561	Search & Survey	24,694	35,000	25,000	25,000
B1562	Elevator Inspection Fees	29,400	40,000	40,000	40,000
B1601	Registrar's Fees	107,831	100,000	100,000	100,000
B4998	External Garage Charges	11,592	15,000	15,000	15,000
B2001	Recreation Charges	1,740,703	1,900,000	1,750,000	2,350,000
B4501	Recreation Charges CC Fees	(19,933)	(15,000)	(20,500)	(15,000)
B2025	Pool Revenue	710,923	800,000	720,750	850,000
B2110	Zoning Fees	62,600	50,000	50,000	50,000
B2115	Planning Board Fees	5,700	30,000	15,000	30,000
B2189	Arc. Review Board	760	1,000	1,000	1,000
B2401	Interest & Earnings	68,240	100,000	75,000	75,000
B2410	Rent- Mt. Pleasant Public Library	78,675	60,000	60,000	60,000
B2410	Rent- American Legion Facility	-	50,000	20,000	50,000
B2555	Building & Alteration Permits	2,585,120	3,750,000	3,750,000	4,200,000
B2556	Plumbing Permits	94,174	150,000	100,000	150,000
B2557	Electrical Permits	103,943	150,000	200,000	150,000
B2559	Blasting Permits	100	-	-	-
B2650	Sale of Scrap & Excess Material	100	-	-	-
B2660	Sales of Real Property	3,582	-	-	550,000
B2680	Insurance Recoveries	4,401	-	-	-
B2685	Insurance Recoveries - Other	2,296	-	-	-
B2703	Sr.Citizens Pgms-Contributions-B6773	75	1,000	-	-
B2704	Sr.Citizens Pgms-Contributions-B6774	576	1,000	1,000	1,000
B2705	Sr.Citizens Pgms-Contributions-B6775	5,854	7,000	7,000	7,000
B2706	Sr.Citizens Pgms-Contributions-B6776	4,680	4,000	5,000	4,000
B2707	Sr.Citizens Pgms-Contributions-B6777	10,862	13,000	13,000	13,000
B2710	Bounced Check Fees	-	300	-	-
B2770	Other Unclassified. Revenues	5,340	1,500	500	1,500
B2801	Interfund Revenue - Central Garage:	463,305	-	-	-
	Town wide	-	25,000	14,140	35,000
	Highway	-	351,000	353,505	365,000
	Special Districts	-	102,000	113,122	117,000
TOTAL LOCAL SOURCES		<u>\$ 14,206,905</u>	<u>\$ 15,350,800</u>	<u>\$ 14,467,526</u>	<u>\$ 16,759,111</u>
FEDERAL AND STATE AID					
B3087	State Aid - Misc	\$ 15,000	\$ -	\$ -	\$ -
B3089	State Aid - Law Enforcement	559,507	-	-	-
B3099	Police Equipment	-	50,000	-	-
B3777	Sr.Citizen Grant SNAP B6777	9,742	50,000	71,000	50,000
B3820	Youth Programs	5,811	7,000	10,000	7,000
B3826	Bus Shelter	201	5,000	13,000	5,000
B4772	Sr.Citizen Grant IIIB B6774	7,021	5,000	8,500	5,000
B4773	Sr.Citizen Grant IIIC-2 B6775	17,267	10,000	71,000	10,000
B4774	Sr.Citizen Grant IIIC-1 B6777	27,910	25,000	27,000	25,000
TOTAL FEDERAL AND STATE AID		<u>\$ 642,459</u>	<u>\$ 152,000</u>	<u>\$ 200,500</u>	<u>\$ 102,000</u>

TOWN OUTSIDE VILLAGE FUND

		ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
INTERFUND TRANSFERS					
B5050	Transfer In From Other Funds - Capital	\$ -	\$ 400,000	\$ 400,000	\$ 400,000
B5050	Transfer In From Other Funds Debt	200,000	200,000	200,000	200,000
	TOTAL INTERFUND TRANSFERS	<u>\$ 200,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>	<u>\$ 600,000</u>
	TOTAL OTHER REVENUES	<u>\$ 15,049,366</u>	<u>\$ 16,102,800</u>	<u>\$ 15,868,026</u>	<u>\$ 17,461,111</u>
	Real Property Tax Levy	<u>\$ 9,226,748</u>	<u>\$ 8,800,087</u>	<u>\$ 8,800,087</u>	<u>\$ 10,452,390</u>
	TOTAL TOWN OUTSIDE VILLAGE REVENUES	<u>\$ 24,276,114</u>	<u>\$ 24,902,887</u>	<u>\$ 24,668,113</u>	<u>\$ 27,913,501</u>
	Appropriated Fund Balance	1,503,979	1,110,000	3,053,111	-
		<u>\$ 25,780,093</u>	<u>\$ 26,012,887</u>	<u>\$ 27,721,224</u>	<u>\$ 27,913,501</u>

HIGHWAY FUND

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
<u>APPROPRIATIONS</u>				
<u>GENERAL REPAIRS</u>				
SPECIAL ITEMS				
DB1980 .400 Metropolitan Commuter Transport Tax	\$ 10,229	\$ 10,500	\$ 8,242	\$ -
DB1990 .400 Contingent	-	-	-	75,000
	<u>\$ 10,229</u>	<u>\$ 10,500</u>	<u>\$ 8,242</u>	<u>\$ 75,000</u>
PERSONNEL SERVICES				
DB5110 .100 Regular Staff	\$ 2,573,726	\$ 2,698,914	\$ 2,698,914	\$ 2,590,031
.190 Seasonal & Temporary Staff	112,006	80,000	48,644	50,000
.193 Sick Leave Incentive	702	1,000	3,130	5,000
.194 Longevity	-	500	-	500
.195 Overtime	152,298	100,000	106,699	50,000
	<u>\$ 2,838,731</u>	<u>\$ 2,880,414</u>	<u>\$ 2,857,387</u>	<u>\$ 2,695,531</u>
CONTRACTUAL EXPENSES				
DB5110 .400 Misc. Contractual	\$ 19,109	\$ 20,000	\$ 24,619	\$ 20,000
.404 Uniforms	22,130	20,000	19,575	20,000
.405 Gas & Oil	153,721	162,117	197,680	175,000
.406 Forestry Contractual	-	10,000	-	10,000
.411 Blacktop, Pipe & Metal Grates	951,698	800,000	1,192,193	100,000
.411 Blacktop, Pipe & Metal Grates (CHIPS)	-	-	-	745,000
.412 Gravel/Stone/Cement/Posts/etc.	17,257	50,000	50,000	50,000
.413 Yard Waste Bags & Misc. Tools	30,284	24,000	41,127	24,000
.421 Telephone	1,803	1,500	1,212	1,500
.444 Rental of Equip-Hired Vehicles	203,487	100,000	44,000	50,000
.451 Radio Communications/ maintenance	-	500	-	500
.457 Preventive Medical Expense	-	500	-	500
.463 Travel, Conference & Education	720	1,500	982	1,500
.499 Judgments & Claims	1,545	50,000	25,000	50,000
	<u>\$ 1,401,752</u>	<u>\$ 1,240,117</u>	<u>\$ 1,596,388</u>	<u>\$ 1,248,000</u>
TOTAL GENERAL REPAIRS	<u>\$ 4,250,711</u>	<u>\$ 4,131,031</u>	<u>\$ 4,462,017</u>	<u>\$ 4,018,531</u>
<u>MACHINERY</u>				
EQUIPMENT				
DB5130 .250 Equipment- General	837,773	-	440,330	-
	<u>\$ 837,773</u>	<u>\$ -</u>	<u>\$ 440,330</u>	<u>\$ -</u>
CONTRACTUAL EXPENSES				
DB5130 .430 Insurance-Vehicles	\$ 30,013	\$ 81,514	\$ 84,454	\$ 92,055
.443 Equip Maint.Repairs & Parts	248,893	230,000	230,000	250,000
.490 Central Garage (B1640)	340,665	351,000	351,000	365,000
	<u>\$ 619,571</u>	<u>\$ 662,514</u>	<u>\$ 665,454</u>	<u>\$ 707,055</u>
TOTAL MACHINERY	<u>\$ 1,457,344</u>	<u>\$ 662,514</u>	<u>\$ 1,105,784</u>	<u>\$ 707,055</u>
<u>SNOW REMOVAL</u>				
PERSONNEL SERVICES				
DB5142 .195 Overtime	\$ 153,805	\$ 200,000	\$ 200,000	\$ 200,000
	<u>\$ 153,805</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>

HIGHWAY FUND				
	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
CONTRACTUAL EXPENSES				
DB5142 .400 Miscellaneous Contractual	\$ 14,701	\$ 40,000	\$ 27,997	\$ 25,000
.414 Sand	-	15,000	-	-
.415 Salt	249,629	300,000	300,000	300,000
.446 Hired Vehicles	2,975	10,000	3,863	10,000
.465 Meal Allowance	1,930	4,000	2,070	4,000
	<u>\$ 269,236</u>	<u>\$ 369,000</u>	<u>\$ 333,930</u>	<u>\$ 339,000</u>
TOTAL SNOW REMOVAL	<u>\$ 423,041</u>	<u>\$ 569,000</u>	<u>\$ 533,930</u>	<u>\$ 539,000</u>
UNDISTRIBUTED				
EMPLOYEE BENEFITS				
DB9000 .810 State Retirement	\$ 367,615	\$ 436,626	\$ 447,533	\$ 529,292
.830 Social Security	179,013	185,080	185,080	190,632
.831 Medicare Contributions	41,866	40,000	42,716	42,000
.840 Workers Compensation	257,330	200,000	250,000	250,000
.855 Disability Insurance	1,943	2,500	1,776	2,500
.860 Health Insurance	1,094,120	1,160,978	1,160,978	1,306,100
.861 Welfare Fund	35,817	37,750	37,750	40,000
	<u>\$ 1,977,702</u>	<u>\$ 2,062,934</u>	<u>\$ 2,125,833</u>	<u>\$ 2,360,525</u>
TOTAL EMPLOYEES BENEFITS	<u>\$ 1,977,702</u>	<u>\$ 2,062,934</u>	<u>\$ 2,125,833</u>	<u>\$ 2,360,525</u>
DEBT SERVICE				
DB9700 .610 Serial Bonds-Principal	\$ 668,135	\$ 697,478	\$ 697,478	\$ 731,403
.710 Serial Bonds-Interest	332,444	302,632	302,632	272,703
	<u>\$ 1,000,578</u>	<u>\$ 1,000,110</u>	<u>\$ 1,000,110</u>	<u>\$ 1,004,106</u>
TOTAL DEBT SERVICE	<u>\$ 1,000,578</u>	<u>\$ 1,000,110</u>	<u>\$ 1,000,110</u>	<u>\$ 1,004,106</u>
TOTAL UNDISTRIBUTED	<u>\$ 2,978,280</u>	<u>\$ 3,063,044</u>	<u>\$ 3,125,943</u>	<u>\$ 3,364,631</u>
Transfer out to Other Funds: Capital Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL HIGHWAY FUND APPROPRIATIONS	<u>\$ 9,109,376</u>	<u>\$ 8,425,589</u>	<u>\$ 9,227,674</u>	<u>\$ 8,629,217</u>
REVENUE				
LOCAL SOURCES				
DB1081 Payments in Lieu of Taxes	\$ 182,357	\$ 201,150	\$ 190,962	\$ 198,548
DB1789 Curb Cut Fees	450	500	600	500
DB2226 Sale of Sand	7,868	7,500	7,500	7,500
DB2302 Snow Removal Service	71,289	75,000	65,000	75,000
DB2401 Interest & Earnings	10,124	20,000	10,500	20,000
DB2560 Street Opening Fees	5,400	7,000	5,400	7,000
DB2650 Sale of Scrap	2,300	-	2,400	-
DB2655 Minor Sales	62,947	40,000	35,000	40,000
DB2680 Insurance Recoveries	11,302	10,000	10,000	10,000
DB2685 Insurance Recoveries-Other	-	-	-	-
DB2770 Miscellaneous Revenues	150	500	401,500	500
DB2801 Interfund Revenue - Recycling	125,400	125,400	125,400	137,940
	<u>\$ 479,587</u>	<u>\$ 487,050</u>	<u>\$ 854,262</u>	<u>\$ 496,988</u>
TOTAL LOCAL SOURCES	<u>\$ 479,587</u>	<u>\$ 487,050</u>	<u>\$ 854,262</u>	<u>\$ 496,988</u>
STATE AND FEDERAL AID				
DB3087 State Aid - Multi-Modal	\$ 273,746	\$ 250,000	\$ 309,251	\$ 250,000
DB3501 Consolidated Highway Aid	356,554	350,000	392,728	350,000
DB3503 State Aid - PAVE NY	64,454	75,000	213,199	75,000
DB3504 State Aid - EWR	-	70,000	142,015	70,000
DB3505 State Aid - DASNY	-	-	-	-
	<u>\$ 694,754</u>	<u>\$ 745,000</u>	<u>\$ 1,057,193</u>	<u>\$ 745,000</u>
TOTAL STATE AID	<u>\$ 694,754</u>	<u>\$ 745,000</u>	<u>\$ 1,057,193</u>	<u>\$ 745,000</u>

		HIGHWAY FUND			
		ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
INTERFUND TRANSFERS					
DB5050	Transfer In From Other Funds	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL OTHER REVENUES	\$ 1,224,341	\$ 1,282,050	\$ 1,961,455	\$ 1,291,988
	Real Property Tax Levy	\$ 7,294,138	\$ 7,143,539	\$ 7,143,419	\$ 7,337,229
TOTAL HIGHWAY FUND REVENUES		\$ 8,518,479	\$ 8,425,589	\$ 9,104,874	\$ 8,629,217
	Appropriated Fund Balance	-	-	\$ 122,800	-
		\$ 8,518,479	\$ 8,425,589	\$ 9,227,674	\$ 8,629,217

SPECIAL DISTRICT FUNDS

			ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
FIRE PROTECTION DISTRICTS:						
PLEASANTVILLE FIRE DISTRICTS:						
SF01	3410.400	SOUTH HARDSCRABBLE-FD026	\$ 83,046	\$ 85,675	\$ 85,675	\$ 89,570
		Total Appropriation	\$ 83,046	\$ 85,675	\$ 85,675	\$ 89,570
		Real Property Tax Levy	\$ 82,587	\$ 85,675	\$ 85,675	\$ 90,070
		Appropriated fund balance	459	-	-	(500)
			\$ 83,046	\$ 85,675	\$ 85,675	\$ 89,570
SF02	3410.400	BEAR RIDGE-FD013	\$ 76,375	\$ 78,793	\$ 78,793	\$ 82,375
	.499	Judgement and Claims	28	-	1,053	-
		Total Appropriation	\$ 76,403	\$ 78,793	\$ 79,846	\$ 82,375
		Real Property Tax Levy	\$ 76,375	\$ 78,793	\$ 78,793	\$ 83,875
		Appropriated fund balance	28	-	1,053	(1,500)
			\$ 76,403	\$ 78,793	\$ 79,846	\$ 82,375
SF03	3410.400	WEST PLEASANTVILLE NO. 1-FD024	\$ 22,119	\$ 22,819	\$ 22,819	\$ 23,857
		Total Appropriation	\$ 22,119	\$ 22,819	\$ 22,819	\$ 23,857
		Real Property Tax Levy	\$ 21,996	\$ 22,819	\$ 22,819	\$ 24,357
		Appropriated fund balance	123	-	-	(500)
			\$ 22,119	\$ 22,819	\$ 22,819	\$ 23,857
SF04	3410.400	WEST PLEASANTVILLE NO. 2-FD025	\$ 2,930	\$ 3,023	\$ 3,023	\$ 3,160
		Total Appropriation	\$ 2,930	\$ 3,023	\$ 3,023	\$ 3,160
		Real Property Tax Levy	\$ 2,912	\$ 3,023	\$ 3,023	\$ 3,160
		Appropriated fund balance	18	-	-	-
			\$ 2,930	\$ 3,023	\$ 3,023	\$ 3,160
SF10	3410.400	EAST BEAR RIDGE-FD018	\$ 91,087	\$ 93,970	\$ 93,970	\$ 98,243
		Total Appropriation	\$ 91,087	\$ 93,970	\$ 93,970	\$ 98,243
		Real Property Tax Levy	\$ 90,585	\$ 93,970	\$ 93,970	\$ 99,243
		Appropriated fund balance	502	-	-	(1,000)
			\$ 91,087	\$ 93,970	\$ 93,970	\$ 98,243
VILLAGE OF BRIARCLIFF MANOR FIRE DISTRICTS:						
SF05	3410.400	NORTH EAST BRIARCLIFF-FD010	\$ 80,773	\$ 90,624	\$ 84,004	\$ 87,364
		Total Appropriation	\$ 80,773	\$ 90,624	\$ 84,004	\$ 87,364
		Real Property Tax Levy	\$ 76,949	\$ 90,624	\$ 90,624	\$ 87,864
		Appropriated fund balance	3,824	-	(6,620)	(500)
			\$ 80,773	\$ 90,624	\$ 84,004	\$ 87,364
SF06	3410.400	EAST BRIARCLIFF-FD012	\$ 35,246	\$ 39,156	\$ 36,656	\$ 38,122
		Total Appropriation	\$ 35,246	\$ 39,156	\$ 36,656	\$ 38,122
		Real Property Tax Levy	\$ 33,578	\$ 39,156	\$ 39,156	\$ 38,122
		Appropriated fund balance	1,668	-	(2,500)	-
			\$ 35,246	\$ 39,156	\$ 36,656	\$ 38,122

SPECIAL DISTRICT FUNDS

		ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
NEW CASTLE FIRE DISTRICT NO. 1					
SF07	3410.400 HARDSCRABBLE-FD011	\$ 89,837	\$ 134,495	\$ 134,495	\$ 135,974
	Total Appropriation	<u>\$ 89,837</u>	<u>\$ 134,495</u>	<u>\$ 134,495</u>	<u>\$ 135,974</u>
	Real Property Tax Levy	\$ 91,616	\$ 134,495	\$ 134,495	\$ 135,974
	Appropriated fund balance	<u>(1,779)</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 89,837</u>	<u>\$ 134,495</u>	<u>\$ 134,495</u>	<u>\$ 135,974</u>
SF08	3410.400 KING STREET-FD016	\$ 55,244	\$ 82,706	\$ 82,706	\$ 83,615
	Total Appropriation	<u>\$ 55,244</u>	<u>\$ 82,706</u>	<u>\$ 82,706</u>	<u>\$ 83,615</u>
	Real Property Tax Levy	\$ 55,791	\$ 82,706	\$ 82,706	\$ 83,615
	Appropriated fund balance	<u>(547)</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 55,244</u>	<u>\$ 82,706</u>	<u>\$ 82,706</u>	<u>\$ 83,615</u>
SF09	3410.400 APPLE HILL-MT.PLEASANT #7-FD017	\$ 63,183	\$ 94,592	\$ 94,592	\$ 95,632
	Total Appropriation	<u>\$ 63,183</u>	<u>\$ 94,592</u>	<u>\$ 94,592</u>	<u>\$ 95,632</u>
	Real Property Tax Levy	\$ 63,808	\$ 94,592	\$ 94,592	\$ 95,632
	Appropriated fund balance	<u>(625)</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 63,183</u>	<u>\$ 94,592</u>	<u>\$ 94,592</u>	<u>\$ 95,632</u>
THORNWOOD FIRE DISTRICT					
SF15	3410.400 THORNWOOD #1-FD028	\$ 29,778	\$ 31,408	\$ 31,408	\$ 33,296
	Total Appropriation	<u>\$ 29,778</u>	<u>\$ 31,408</u>	<u>\$ 31,408</u>	<u>\$ 33,296</u>
	Real Property Tax Levy	\$ 29,766	\$ 31,408	\$ 31,408	\$ 33,296
	Appropriated fund balance	<u>12</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 29,778</u>	<u>\$ 31,408</u>	<u>\$ 31,408</u>	<u>\$ 33,296</u>
SPECIAL DRAINAGE DISTRICT:					
APPROPRIATIONS					
SD9700	.610 Serial Bond Principal	\$ 12,010	\$ 12,582	\$ 12,582	\$ 13,154
	.710 Serial Bond Interest	<u>1,807</u>	<u>1,315</u>	<u>1,315</u>	<u>801</u>
	Total Appropriation	<u>\$ 13,817</u>	<u>\$ 13,897</u>	<u>\$ 13,897</u>	<u>\$ 13,955</u>
	Real Property Tax Levy	\$ 14,006	\$ 13,897	\$ 13,897	\$ 13,955
	Total Revenue	\$ 14,006	\$ 13,897	\$ 13,897	\$ 13,955
	Appropriated Fund Balance	<u>(189)</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 13,817</u>	<u>\$ 13,897</u>	<u>\$ 13,897</u>	<u>\$ 13,955</u>

SPECIAL DISTRICT FUNDS

		ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
SPECIAL DRAINAGE DISTRICT TW:					
APPROPRIATIONS					
SD4800	.400 Contractual - General	\$ 886,622	\$ 257,500	\$ 216,351	\$ 250,000
SD9700	.610 Serial Bond Principal	\$ 75,385	\$ 77,179	\$ 77,179	\$ 78,974
	.710 Serial Bond Interest	154,006	150,192	150,192	146,288
	Total Appropriation	<u>\$ 1,116,013</u>	<u>\$ 484,871</u>	<u>\$ 443,722</u>	<u>\$ 475,262</u>
	Real Property Tax Levy	<u>\$ 429,282</u>	<u>\$ 484,871</u>	<u>\$ 484,871</u>	<u>\$ 475,262</u>
	Total Revenue	\$ 429,282	\$ 484,871	\$ 484,871	\$ 475,262
	Appropriated Fund Balance	686,731	-	(41,149)	-
		<u>\$ 1,116,013</u>	<u>\$ 484,871</u>	<u>\$ 443,722</u>	<u>\$ 475,262</u>

AMBULANCE DISTRICTS:

VALHALLA AMBULANCE DISTRICT

APPROPRIATIONS

SM00.4540	.100 Professional Services	\$ 2,941	\$ 2,801	\$ 2,763	\$ 2,885
	.400 Contractual - General	409,497	431,000	407,572	437,236
	.499 Judgment & Claims	1,015	7,500	1,500	7,500
	.830 Social Security	173	200	130	-
	.831 Medicare	40	50	50	50
	Appropriation before Debt Service	<u>\$ 413,666</u>	<u>\$ 441,551</u>	<u>\$ 412,015</u>	<u>\$ 447,671</u>

DEBT SERVICE

.610 Serial Bond Principal	\$ 1,044	\$ 1,093	\$ 1,093	\$ 1,142
.710 Serial Bond Interest	116	68	68	35
Total Debt Service	<u>\$ 1,160</u>	<u>\$ 1,161</u>	<u>\$ 1,161</u>	<u>\$ 1,177</u>
Total Appropriation	<u>\$ 414,826</u>	<u>\$ 442,712</u>	<u>\$ 413,176</u>	<u>\$ 448,848</u>

REVENUE

2229 Services - Other Governments	\$ 171,587	\$ 65,000	\$ 65,000	\$ 65,000
Real Property Tax Levy	<u>\$ 374,026</u>	<u>\$ 377,712</u>	<u>\$ 377,712</u>	<u>\$ 383,848</u>
Total Revenue	<u>\$ 545,613</u>	<u>\$ 442,712</u>	<u>\$ 442,712</u>	<u>\$ 448,848</u>
Appropriated Fund Balance	(130,787)	-	(29,536)	-
	<u>\$ 414,826</u>	<u>\$ 442,712</u>	<u>\$ 413,176</u>	<u>\$ 448,848</u>

PLEASANTVILLE AMBULANCE DISTRICT

APPROPRIATIONS

SM01.4541	.100 Professional Services	\$ 2,941	\$ 2,801	\$ 2,801	\$ 2,885
	.194 Longevity	10	-	-	-
	.400 Contractual - General	753,989	771,000	751,001	783,308
	.499 Judgment & Claims	7	3,000	500	3,000
	.830 Social Security	173	200	130	-
	.831 Medicare	40	50	50	50
	Total Appropriation	<u>\$ 757,160</u>	<u>\$ 777,051</u>	<u>\$ 754,482</u>	<u>\$ 789,243</u>
	Real Property Tax Levy	<u>\$ 780,710</u>	<u>\$ 777,051</u>	<u>\$ 777,051</u>	<u>\$ 789,243</u>
	Appropriated Fund Balance	(23,550)	-	(22,569)	-
		<u>\$ 757,160</u>	<u>\$ 777,051</u>	<u>\$ 754,482</u>	<u>\$ 789,243</u>

MT.PLEASANT WEST AMBULANCE DISTRICT

APPROPRIATIONS

SM02.4542	.400 Contractual - General	\$ 72,645	\$ 65,500	\$ 63,679	\$ 66,521
	Appropriation before Debt Service	<u>\$ 72,645</u>	<u>\$ 65,500</u>	<u>\$ 63,679</u>	<u>\$ 66,521</u>

SPECIAL DISTRICT FUNDS

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
DEBT SERVICE				
.610 Serial Bond Principal	\$ 238	\$ 249	\$ 249	\$ 260
.710 Serial Bond Interest	26	15	15	8
Total Debt Service	<u>\$ 264</u>	<u>\$ 264</u>	<u>\$ 264</u>	<u>\$ 268</u>
Total Appropriation	<u>\$ 72,909</u>	<u>\$ 65,764</u>	<u>\$ 63,943</u>	<u>\$ 66,789</u>
Real Property Tax Levy	\$ 66,904	\$ 65,764	\$ 65,764	\$ 66,789
Appropriated Fund Balance	6,005	-	(1,821)	-
	<u>\$ 72,909</u>	<u>\$ 65,764</u>	<u>\$ 63,943</u>	<u>\$ 66,789</u>

**HAWTHORNE AMBULANCE DISTRICT
APPROPRIATIONS**

SM03.4543	.400 Contractual - General	\$ 177,372	\$ 181,500	\$ 175,176	\$ 184,174
	.499 Judgment & Claims	-	3,000	500	3,000
	Appropriation before Debt Service	<u>\$ 177,372</u>	<u>\$ 184,500</u>	<u>\$ 175,676</u>	<u>\$ 187,174</u>
	DEBT SERVICE				
	.610 Serial Bond Principal	\$ 519	\$ 544	\$ 544	\$ 568
	.710 Serial Bond Interest	58	34	34	17
	Total Debt Service	<u>\$ 577</u>	<u>\$ 578</u>	<u>\$ 578</u>	<u>\$ 585</u>
	Total Appropriation	<u>\$ 177,949</u>	<u>\$ 185,078</u>	<u>\$ 176,254</u>	<u>\$ 187,759</u>
	Real Property Tax Levy	\$ 188,151	\$ 185,078	\$ 185,078	\$ 187,759
	Appropriated Fund Balance	(10,202)	-	(8,824)	-
		<u>\$ 177,949</u>	<u>\$ 185,078</u>	<u>\$ 176,254</u>	<u>\$ 187,759</u>

**SLEEPY HOLLOW AMBULANCE DISTRICT
APPROPRIATIONS**

SM04.4544	4544.400 Contractual - General	\$ 152,033	\$ 155,500	\$ 150,144	\$ 157,864
	Total Appropriation	<u>\$ 152,033</u>	<u>\$ 155,500</u>	<u>\$ 150,144</u>	<u>\$ 157,864</u>
	Real Property Tax Levy	\$ 159,021	\$ 155,500	\$ 155,500	\$ 157,864
	Appropriated Fund Balance	(6,988)	-	(5,356)	-
		<u>\$ 152,033</u>	<u>\$ 155,500</u>	<u>\$ 150,144</u>	<u>\$ 157,864</u>

REFUSE DISTRICTS:

**VALHALLA REFUSE DISTRICT
CONTRACTUAL EXPENSES**

SR01.8161	.400 Westchester Co. Tonnage	\$ 61,580	\$ 64,000	\$ 64,000	\$ 66,000
	.401 Recycling-Supplies	-	1,000	1,060	1,000
	.430 Insurance - Vehicles	5,522	5,798	6,007	6,548
	.440 Contractual	470,552	494,080	494,080	543,488
	.443 Equip Maint.Repairs & Parts	3,153	4,000	4,000	4,000
	.444 Rental of Equipment	520	5,000	5,000	5,000
	.490 Interfund Charges - Highway	25,100	25,100	25,100	27,610
	.499 Judgment & Claims	845	7,500	1,000	7,500
	Total Contractual Expenses	<u>\$ 567,272</u>	<u>\$ 606,478</u>	<u>\$ 600,247</u>	<u>\$ 661,146</u>
	DEBT SERVICE				
	.610 Serial Bond Principal	\$ 2,343	\$ 2,453	\$ 2,453	\$ 2,563
	.710 Serial Bond Interest	260	152	152	77
	Total Debt Service	<u>\$ 2,603</u>	<u>\$ 2,605</u>	<u>\$ 2,605</u>	<u>\$ 2,640</u>
	Total Appropriation	<u>\$ 569,875</u>	<u>\$ 609,083</u>	<u>\$ 602,852</u>	<u>\$ 663,786</u>

SPECIAL DISTRICT FUNDS

		ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
REVENUE					
	LOCAL SOURCES				
1081	In Lieu of Taxes	\$ 3,931	\$ 3,880	\$ 3,880	\$ 3,880
2401	Interest	1,623	600	227	500
	Total Local Sources	\$ 5,554	\$ 4,480	\$ 4,107	\$ 4,380
	Real Property Tax Levy	\$ 584,942	\$ 598,904	\$ 604,603	\$ 659,406
	Total Revenue	\$ 590,496	\$ 603,384	\$ 608,710	\$ 663,786
	Appropriated Fund Balance	(20,621)	5,699	(5,858)	-
		<u>\$ 569,875</u>	<u>\$ 609,083</u>	<u>\$ 602,852</u>	<u>\$ 663,786</u>
MT. PLEASANT REFUSE DISTRICT					
CONTRACTUAL EXPENSES					
SR02.8162	.400 Westchester Co. Tonnage	\$ 246,319	\$ 224,000	\$ 236,126	\$ 243,000
	.401 Recycling-Supplies	-	2,000	4,240	2,000
	.430 Insurance - Vehicles	20,245	20,852	21,604	23,548
	.440 Contractual	1,882,205	1,976,315	1,976,315	2,173,947
	.443 Equip Maint.Repairs & Parts	12,611	10,000	3,510	10,000
	.444 Rental of Equipment	2,080	10,000	8,488	10,000
	.490 Interfund Charges - Highway	100,300	100,300	100,300	110,330
	.499 Judgment & Claims	3,370	10,000	2,500	10,000
	Total Contractual Expenses	<u>\$ 2,267,130</u>	<u>\$ 2,353,467</u>	<u>\$ 2,353,084</u>	<u>\$ 2,582,825</u>
	DEBT SERVICE				
	.610 Serial Bond Principal	\$ 1,426	\$ 1,494	\$ 1,494	\$ 1,561
	.710 Serial Bond Interest	158	93	93	47
	Total Debt Service	<u>\$ 1,584</u>	<u>\$ 1,587</u>	<u>\$ 1,587</u>	<u>\$ 1,608</u>
	Total Appropriation	<u>\$ 2,268,714</u>	<u>\$ 2,355,054</u>	<u>\$ 2,354,671</u>	<u>\$ 2,584,433</u>
REVENUE					
2401	Interest & Earnings	\$ 6,490	\$ 2,000	\$ 1,000	\$ 2,000
	Real Property Tax Levy	\$ 277,467	\$ 2,315,440	\$ 2,339,561	\$ 2,582,433
	Total Revenue	\$ 283,957	\$ 2,317,440	\$ 2,340,561	\$ 2,584,433
	Appropriated Fund Balance	1,984,757	37,614	14,110	-
		<u>\$ 2,268,714</u>	<u>\$ 2,355,054</u>	<u>\$ 2,354,671</u>	<u>\$ 2,584,433</u>
SPECIAL LIBRARY DISTRICT:					
APPROPRIATIONS					
SPL7410	.451 Audit	\$ 6,250	\$ 7,000	\$ 6,250	\$ 6,500
	.495 Mt Pleasant's Share of Library	1,959,815	1,999,000	1,997,051	2,038,980
	.499 Judgment & Claims	5,536	25,000	12,608	25,000
	Appropriation before Debt Service	<u>\$ 1,971,601</u>	<u>\$ 2,031,000</u>	<u>\$ 2,015,909</u>	<u>\$ 2,070,480</u>
	DEBT SERVICE				
SPL9700	.610 Serial Bonds-Principal	\$ 6,170	\$ 6,424	\$ 6,424	\$ 6,789
	.710 Serial Bonds-Interest	666	389	389	187
	Total Debt Service	<u>\$ 6,836</u>	<u>\$ 6,813</u>	<u>\$ 6,813</u>	<u>\$ 6,976</u>
	Total Appropriation	<u>\$ 1,978,437</u>	<u>\$ 2,037,813</u>	<u>\$ 2,022,722</u>	<u>\$ 2,077,456</u>
REVENUE					
	LOCAL SOURCES				
1081	In Lieu of Taxes	\$ 2,416	\$ 2,384	\$ 2,384	\$ 2,384
2390	Other Governments	6,126	-	6,304	6,000
2401	Interest & Earnings	1,783	2,000	400	1,000
	Total Local Sources	\$ 10,325	\$ 4,384	\$ 9,088	\$ 9,384
	Real Property Tax Levy	\$ 1,990,512	\$ 2,033,429	\$ 2,033,396	\$ 2,068,072
	Total Revenue	\$ 2,000,837	\$ 2,037,813	\$ 2,042,484	\$ 2,077,456
	Appropriated Fund Balance	(22,400)	-	(19,762)	-
		<u>\$ 1,978,437</u>	<u>\$ 2,037,813</u>	<u>\$ 2,022,722</u>	<u>\$ 2,077,456</u>

SPECIAL DISTRICT FUNDS

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
CONSOLIDATED LIGHTING DISTRICT:				
APPROPRIATIONS				
SPECIAL ITEMS				
SL1980 .400 Metropolitan Commuter Transport Tax	\$ 463	\$ 1,000	\$ 222	\$ -
SL1990 .400 Contingency	-	-	-	10,000
	<u>\$ 463</u>	<u>\$ 1,000</u>	<u>\$ 222</u>	<u>\$ 10,000</u>
PERSONNEL SERVICES				
SL5182 .100 Regular Staff	\$ 120,299	\$ 142,796	\$ 142,796	\$ 144,822
.190 Seasonal/Temporary	8,424	7,000	10,584	10,000
.193 Sick Leave Incentive	560	500	-	500
.195 Overtime	5,463	5,000	5,000	5,000
	<u>\$ 134,746</u>	<u>\$ 155,296</u>	<u>\$ 158,380</u>	<u>\$ 160,322</u>
CONTRACTUAL EXPENSES				
.400 General Contractual	\$ 370	\$ 750	\$ 750	\$ 750
.404 Uniforms	1,234	1,000	1,000	1,000
.405 Gas and Oil	4,611	4,500	4,500	4,500
.416 Lamp Accessories	35,403	30,000	30,000	30,000
.420 Electricity	286,087	250,000	253,955	255,000
.430 Insurance - Vehicles	1,440	1,512	1,567	1,708
.435 Equipment Maintenance & Repair	-	1,250	500	1,250
.442 Vehicle Maint, Repairs & Parts	3,753	2,500	2,606	3,000
.443 Equipment Maintenance	-	1,000	100	1,000
.463 Travel, Conference & Education	100	3,500	-	3,500
.490 Central Garage (B1640)	10,220	12,000	10,605	12,000
.499 Judgment & Claims	2,118	10,000	5,000	10,000
	<u>\$ 345,336</u>	<u>\$ 318,012</u>	<u>\$ 310,583</u>	<u>\$ 323,708</u>
EMPLOYEE BENEFITS				
SL9000 .810 Retirement	\$ 18,375	\$ 21,829	\$ 19,900	\$ 23,535
.830 Social Security	8,099	8,750	8,750	9,013
.831 Medicare Contributions	1,894	2,250	2,250	2,318
.840 Workers Compensation	5,105	5,000	5,000	5,000
.855 Disability Insurance	765	500	500	500
.860 Health Insurance	52,036	57,950	57,950	65,194
.861 Dental Insurance	2,014	3,200	3,200	3,200
	<u>\$ 88,288</u>	<u>\$ 99,479</u>	<u>\$ 97,550</u>	<u>\$ 108,759</u>
DEBT SERVICE				
9700.610 Serial Bonds-Principal	\$ 23,308	\$ 24,453	\$ 24,453	\$ 25,799
.710 Serial Bonds-Interest	7,807	6,655	6,655	5,497
	<u>\$ 31,115</u>	<u>\$ 31,108</u>	<u>\$ 31,108</u>	<u>\$ 31,296</u>
Total Appropriation	<u>\$ 599,948</u>	<u>\$ 604,895</u>	<u>\$ 597,843</u>	<u>\$ 634,085</u>
REVENUE				
1081 In Lieu of Taxes	\$ 640	\$ 632	\$ 632	\$ 632
2401 Interest & Earnings	4,107	7,500	1,500	2,500
2680 Insurance Recoveries	4,349	-	-	-
Total Local Sources	<u>\$ 9,096</u>	<u>\$ 8,132</u>	<u>\$ 2,132</u>	<u>\$ 3,132</u>
Real Property Tax Levy	<u>\$ 581,285</u>	<u>\$ 595,817</u>	<u>\$ 596,753</u>	<u>\$ 630,953</u>
Total Revenue	<u>\$ 590,381</u>	<u>\$ 603,949</u>	<u>\$ 598,885</u>	<u>\$ 634,085</u>
Appropriated Fund Balance	<u>9,567</u>	<u>946</u>	<u>(1,042)</u>	<u>-</u>
	<u>\$ 599,948</u>	<u>\$ 604,895</u>	<u>\$ 597,843</u>	<u>\$ 634,085</u>

MOUNT PLEASANT CONSOLIDATED SEWER DISTRICT #1 FUND

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
<u>APPROPRIATIONS</u>				
SPECIAL ITEMS				
SS1980 .400 Metropolitan Commuter Transport Tax	\$ 2,207	\$ 2,500	\$ 1,150	\$ -
SS1990 .400 Contingency	-	-	-	15,000
	<u>\$ 2,207</u>	<u>\$ 2,500</u>	<u>\$ 1,150</u>	<u>\$ 15,000</u>
PERSONNEL SERVICES (40%)				
SS8000 .100 Regular Staff	\$ 635,506	\$ 698,000	\$ 698,000	\$ 697,639
.193 Sick Leave Incentive	1,635	3,000	506	3,000
.194 Longevity	-	500	-	500
.195 Overtime	21,139	20,000	20,000	20,000
	<u>\$ 658,280</u>	<u>\$ 721,500</u>	<u>\$ 718,506</u>	<u>\$ 721,139</u>
EQUIPMENT				
SS8000 .250 Equipment-General	41,712	-	-	-
	<u>\$ 41,712</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
CONTRACTUAL EXPENSES				
SS8000 .400 Contractual General	\$ 101,036	\$ 75,000	\$ 38,280	\$ 75,000
.401 Supplies & Material	42,914	38,284	38,284	40,000
.403 Fuel for Heat	9,477	15,000	15,000	15,000
.404 Uniforms	3,942	6,000	6,000	6,000
.405 Gas and Oil	11,617	15,000	15,000	15,000
.420 Electricity	63,718	62,000	62,000	62,000
.421 Telephone	3,565	10,000	5,000	10,000
.430 Insurance	7,855	8,248	8,546	9,315
.442 Vehicle Maint, Repairs & Parts	7,657	15,000	15,000	15,000
.443 Equipment Maintenance	48,493	45,000	45,000	45,000
.445 Rental of Property-Easements	33	100	100	100
.463 Travel, Conferences & Education	943	1,500	1,500	1,500
.470 Sewer Charges	34,200	45,000	45,000	45,000
.490 Charges-Central Garage	34,067	35,000	35,351	36,412
.499 Judgment & Claims	360	10,000	500	10,000
	<u>\$ 369,877</u>	<u>\$ 381,133</u>	<u>\$ 330,561</u>	<u>\$ 385,327</u>
TOTAL SEWER	<u>\$ 1,072,076</u>	<u>\$ 1,105,132</u>	<u>\$ 1,050,217</u>	<u>\$ 1,121,466</u>
<u>UNDISTRIBUTED</u>				
<u>EMPLOYEE BENEFITS</u>				
SS9000 .810 State Retirement	\$ 87,753	\$ 104,205	\$ 100,802	\$ 119,218
.830 Social Security	38,343	39,626	39,626	40,815
.831 Medicare Contributions	9,008	9,500	9,500	9,785
.840 Workers Compensation	25,652	30,000	30,000	30,000
.855 Disability Insurance	627	500	500	1,000
.860 Health Insurance	196,361	209,226	209,226	235,379
.861 Dental Insurance	15,069	18,000	18,000	18,000
TOTAL EMPLOYEE BENEFITS	<u>\$ 372,813</u>	<u>\$ 411,057</u>	<u>\$ 407,654</u>	<u>\$ 454,197</u>
<u>DEBT SERVICE</u>				
SS9700 .610 Serial Bonds-Principal	\$ 395,460	\$ 411,345	\$ 413,569	\$ 436,284
.710 Serial Bonds-Interest	110,052	94,151	94,151	81,473
TOTAL DEBT SERVICE	<u>\$ 505,512</u>	<u>\$ 505,496</u>	<u>\$ 507,720</u>	<u>\$ 517,757</u>
TOTAL UNDISTRIBUTED	<u>\$ 878,325</u>	<u>\$ 916,553</u>	<u>\$ 915,374</u>	<u>\$ 971,954</u>
TOTAL CONSOLIDATED SEWER FUND APPROPRIATIONS	<u>\$ 1,950,401</u>	<u>\$ 2,021,685</u>	<u>\$ 1,965,591</u>	<u>\$ 2,093,420</u>

MOUNT PLEASANT CONSOLIDATED SEWER DISTRICT #1 FUND

		ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
REVENUE					
LOCAL SOURCES					
SS2401	Interest Earned	\$ 6,644	\$ 5,000	\$ 1,000	\$ 1,000
SS2650	Sale of Scrap	955	-	-	-
SS2685	Insurance Recoveries-Other	5,498	-	-	-
SS2770	Miscellaneous Revenues	-	-	180	-
TOTAL LOCAL SOURCES		<u>\$ 13,097</u>	<u>\$ 5,000</u>	<u>\$ 1,180</u>	<u>\$ 1,000</u>
Real Property Tax Levy		<u>\$ 2,010,253</u>	<u>\$ 2,056,028</u>	<u>\$ 2,016,664</u>	<u>\$ 2,092,420</u>
TOTAL CONSOLIDATED SEWER FUND REVENUES		<u>\$ 2,023,350</u>	<u>\$ 2,061,028</u>	<u>\$ 2,017,844</u>	<u>\$ 2,093,420</u>
Appropriated Fund Balance		<u>(72,949)</u>	<u>(39,343)</u>	<u>(52,253)</u>	<u>-</u>
		<u>\$ 1,950,401</u>	<u>\$ 2,021,685</u>	<u>\$ 1,965,591</u>	<u>\$ 2,093,420</u>

WATER DISTRICT FUNDS

		ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
JOINT WATER DISTRICT FUND					
APPROPRIATIONS					
SPECIAL ITEMS					
SW1980	.400 Metropolitan Commuter Transport Tax	\$ 3,721	\$ 4,000	\$ 2,054	\$ -
SW1990	.400 Contingency	-	-	-	35,000
		<u>\$ 3,721</u>	<u>\$ 4,000</u>	<u>\$ 2,054</u>	<u>\$ 35,000</u>
PERSONNEL SERVICES (60%)					
SW8300	.100 Regular Staff	\$ 1,015,993	\$ 1,063,657	\$ 1,085,422	\$ 1,096,116
	.193 Sick Leave Incentive	2,453	5,000	758	5,000
	.194 Longevity	-	1,000	-	1,000
	.195 Overtime	91,437	75,000	100,000	100,000
		<u>\$ 1,109,883</u>	<u>\$ 1,144,657</u>	<u>\$ 1,186,180</u>	<u>\$ 1,202,116</u>
CONTRACTUAL EXPENSES					
SW8300	.400 Contractual General	\$ 73,361	\$ 50,000	\$ 30,632	\$ 50,000
	.401 Supplies & Material	121,708	117,426	145,301	125,000
	.403 Fuel for Heat	13,902	25,000	9,514	25,000
	.404 Uniforms	7,485	8,000	3,336	8,000
	.405 Gas and Oil	17,425	25,000	10,259	25,000
	.420 Electricity	14,748	20,000	16,616	20,000
	.421 Telephone	8,841	10,000	7,568	10,000
	.431 Insurance	22,686	23,820	24,679	26,135
	.442 Vehicle Maint, Repairs & Parts	12,530	20,000	47,013	25,000
	.443 Equipment Maintenance	9,477	7,000	11,187	10,000
	.447 Laboratory Services	47	1,000	66	1,000
	.461 Postage	16,158	10,000	11,971	15,000
	.463 Travel, Confs. & Education	2,300	3,500	2,332	3,500
	.485 Property Taxes	54	1,000	76	1,000
	.490 Charges-Central Garage-B1640	54,506	55,000	57,000	58,710
	.499 Judgment & Claims	12,800	-	-	-
		<u>\$ 388,028</u>	<u>\$ 376,746</u>	<u>\$ 377,548</u>	<u>\$ 403,345</u>
	TOTAL JOINT WATER	<u>\$ 1,501,632</u>	<u>\$ 1,525,403</u>	<u>\$ 1,565,782</u>	<u>\$ 1,640,461</u>
UNDISTRIBUTED					
EMPLOYEE BENEFITS					
SW9000	.810 State Retirement	\$ 151,038	\$ 179,251	\$ 100,802	\$ 119,218
	.830 Social Security	64,379	67,343	71,260	73,398
	.831 Medicare Contributions	15,221	16,000	16,666	17,166
	.840 Workers Compensation	48,213	40,000	46,213	47,599
	.855 Disability Insurance	941	500	870	1,000
	.860 Health Ins. & Medicare Reimb.	294,541	328,505	316,541	356,109
	.861 Dental Insurance	22,603	27,000	23,788	27,000
		<u>\$ 596,936</u>	<u>\$ 658,599</u>	<u>\$ 576,140</u>	<u>\$ 641,489</u>
	TOTAL EMPLOYEES BENEFITS	<u>\$ 596,936</u>	<u>\$ 658,599</u>	<u>\$ 576,140</u>	<u>\$ 641,489</u>
DEBT SERVICE					
SW9700	.610 Serial Bonds-Principal	\$ 136,711	\$ 143,174	\$ 143,475	\$ 149,901
	.710 Serial Bonds-Interest	35,434	28,970	28,970	23,709
		<u>\$ 172,145</u>	<u>\$ 172,144</u>	<u>\$ 172,445</u>	<u>\$ 173,610</u>
	TOTAL DEBT SERVICE	<u>\$ 172,145</u>	<u>\$ 172,144</u>	<u>\$ 172,445</u>	<u>\$ 173,610</u>
	TOTAL UNDISTRIBUTED	<u>\$ 769,081</u>	<u>\$ 830,743</u>	<u>\$ 748,585</u>	<u>\$ 815,099</u>
	TOTAL JOINT WATER FUND APPROPRIATIONS	<u>\$ 2,270,713</u>	<u>\$ 2,352,146</u>	<u>\$ 2,314,367</u>	<u>\$ 2,455,560</u>
REVENUES					
INTRAFUND REVENUES					
SW2800	SW2 Bear Ridge Lake Water	\$ 30,773	\$ 32,469	\$ 31,972	\$ 33,843
	SW3 Meadowbrook Water	6,141	5,411	5,328	5,640
	SW4 Old Farm Hill Water	204,111	220,434	217,061	229,765
	SW5 Pocantico Water District #1	145,402	114,895	113,137	119,758
	SW6 Applehill Farm Water	8,791	9,366	9,223	9,762
	SW9 Kensico Water	1,786,665	1,894,514	1,865,529	1,974,706
	SW10 Pleasantville Ext. #1	3,511	3,719	3,662	3,876
	SW11 Pleasant Ridge Water	4,865	5,176	5,097	5,395
	SW12 North East Pleasantville	5,541	5,483	5,399	5,715
	SW14 Pleasantville Road Water	54,468	57,179	56,304	59,599
	SW26 Mill River Road Water	6,166	-	-	-
SW2400	Interest and Earnings	3,993	5,000	-	5,000
SW2650	Sale of Scrap	1,432	2,000	1,354	2,000
SW2685	Insurance Recoveries-Other	8,247	-	-	-
SW2770	Miscellaneous	618	500	300	500
		<u>\$ 2,270,724</u>	<u>\$ 2,356,146</u>	<u>\$ 2,314,367</u>	<u>\$ 2,455,560</u>
	TOTAL JOINT WATER FUND REVENUES	<u>\$ 2,270,724</u>	<u>\$ 2,356,146</u>	<u>\$ 2,314,367</u>	<u>\$ 2,455,560</u>

WATER DISTRICT FUNDS

		ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
BEAR RIDGE LAKE WATER DISTRICT					
APPROPRIATIONS					
CONTRACTUAL EXPENSES					
SW02.8320	.400 Contractual -General	\$ 330	\$ 500	\$ 500	\$ 500
	.447 Laboratory Services	2,175	4,000	1,427	4,000
	.449 Water for Resale	139,465	120,000	113,630	120,000
	.494 Charge For Joint Water Fund	30,773	32,469	32,469	33,843
		<u>\$ 172,743</u>	<u>\$ 156,969</u>	<u>\$ 148,026</u>	<u>\$ 158,343</u>
DEBT SERVICE					
SW02.9700	.610 Serial Bond- Principal	\$ 43,598	\$ 45,111	\$ 45,111	\$ 47,003
	.710 Serial Bond- Interest	32,379	31,049	31,409	29,667
		<u>\$ 75,977</u>	<u>\$ 76,160</u>	<u>\$ 76,520</u>	<u>\$ 76,670</u>
TOTAL BEAR RIDGE LAKE FUND APPROPRIATIONS		<u>\$ 248,720</u>	<u>\$ 233,129</u>	<u>\$ 224,546</u>	<u>\$ 235,013</u>
REVENUES					
SW02.2100	2140 Metered Sales	\$ 84,600	\$ 99,370	\$ 76,928	\$ 80,000
	2142 Unmetered Sales- Hydrant	600	-	450	-
	2144 Water Service Charges	2,372	-	3,150	-
	2148 Penalties	1,065	-	629	-
	2710 Bounced Check Fees	50	-	75	-
	5050 Interfund Transfer -Debt Service	65,000	65,000	65,000	65,000
	TOTAL OTHER REVENUES	<u>\$ 153,687</u>	<u>\$ 164,370</u>	<u>\$ 146,232</u>	<u>\$ 145,000</u>
	Real Property Tax Levy	<u>\$ 71,496</u>	<u>\$ 69,264</u>	<u>\$ 69,263</u>	<u>\$ 90,013</u>
TOTAL BEAR RIDGE LAKE FUND REVENUES		<u>\$ 225,183</u>	<u>\$ 233,634</u>	<u>\$ 215,495</u>	<u>\$ 235,013</u>
	Appropriated Fund Balance	23,537	(505)	9,052	-
		<u>\$ 248,720</u>	<u>\$ 233,129</u>	<u>\$ 224,546</u>	<u>\$ 235,013</u>

MEADOWBROOK WATER DISTRICT

APPROPRIATIONS					
CONTRACTUAL EXPENSES					
SW03.8330	.400 Contractual-General	\$ 550	\$ 600	\$ 600	\$ 600
	.447 Laboratory Services	1,695	2,000	565	2,000
	.449 Water for Resale	31,078	24,000	23,975	30,000
	.494 Charges For Joint Water Fund	6,141	5,411	5,328	5,640
		<u>\$ 39,464</u>	<u>\$ 32,011</u>	<u>\$ 30,468</u>	<u>\$ 38,240</u>
DEBT SERVICE					
SW03.9700	.610 Serial Bond- Principal	\$ 446	\$ 461	\$ 461	\$ 480
	.710 Serial Bond- Interest	235	221	221	207
		<u>\$ 681</u>	<u>\$ 682</u>	<u>\$ 682</u>	<u>\$ 687</u>
TOTAL MEADOWBROOK FUND APPROPRIATIONS		<u>\$ 40,145</u>	<u>\$ 32,693</u>	<u>\$ 31,150</u>	<u>\$ 38,927</u>
REVENUES					
SW03.2100	2140 Metered Sales	\$ 16,604	\$ 19,287	\$ 14,979	\$ 17,500
	2142 Unmetered Sales- Hydrant	600	300	450	300
	2144 Water Service Charges	42	50	82	50
	2148 Penalties	74	100	25	100
	TOTAL OTHER REVENUES	<u>\$ 17,320</u>	<u>\$ 19,737</u>	<u>\$ 15,536</u>	<u>\$ 17,950</u>
	Real Property Tax Levy	<u>\$ 18,376</u>	<u>\$ 18,690</u>	<u>\$ 18,690</u>	<u>\$ 20,977</u>
TOTAL MEADOWBROOK FUND REVENUES		<u>\$ 35,696</u>	<u>\$ 38,427</u>	<u>\$ 34,226</u>	<u>\$ 38,927</u>
	Appropriated Fund Balance	4,449	(5,734)	(3,076)	-
		<u>\$ 40,145</u>	<u>\$ 32,693</u>	<u>\$ 31,150</u>	<u>\$ 38,927</u>

WATER DISTRICT FUNDS

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
OLD FARM HILL WATER DISTRICT				
APPROPRIATIONS				
CONTRACTUAL EXPENSES				
SW04.8340 .400 Contractual-General	\$ 32,725	\$ 20,000	\$ 1,000	\$ 20,000
.403 Fuel for Heat	3,049	4,500	4,500	6,000
.420 Electricity	42,331	46,110	30,987	45,000
.421 Telephone & Teletype	958	1,500	1,059	2,000
.443 Equipment Maintenance	4,706	1,000	1,000	1,000
.447 Laboratory Services	5,889	4,500	4,310	6,000
.449 Water for Resale	767,657	480,000	581,903	750,000
.494 Charges for Joint Water Fund	204,111	220,434	217,061	229,765
	<u>\$ 1,061,426</u>	<u>\$ 778,044</u>	<u>\$ 841,819</u>	<u>\$ 1,059,765</u>
DEBT SERVICE				
SW04.9700 .610 Serial Bond- Principal	\$ 451,453	\$ 457,880	\$ 457,880	\$ 474,247
.710 Serial Bond- Interest	527,311	513,457	513,457	499,587
	<u>\$ 978,764</u>	<u>\$ 971,337</u>	<u>\$ 971,337</u>	<u>\$ 973,834</u>
TOTAL OLD FARM HILL WATER FUND APPROPRIATIONS	<u>\$ 2,040,190</u>	<u>\$ 1,749,381</u>	<u>\$ 1,813,156</u>	<u>\$ 2,033,599</u>
REVENUES				
2140 Metered Sales	\$ 638,928	\$ 735,000	\$ 611,530	\$ 717,000
2142 Unmetered Sales- Hydrant	26,600	13,200	19,950	20,000
2144 Water Service Charges	3,154	5,000	1,942	5,000
2148 Penalties	4,604	5,000	2,496	5,000
2710 Bounced Check Fees	25	100	50	100
5050 Interfund Transfer - Debt Service	100,000	100,000	100,000	100,000
TOTAL OTHER REVENUES	<u>\$ 773,311</u>	<u>\$ 858,300</u>	<u>\$ 735,968</u>	<u>\$ 847,100</u>
Real Property Tax Levy	<u>\$ 863,051</u>	<u>\$ 934,594</u>	<u>\$ 934,594</u>	<u>\$ 1,186,499</u>
TOTAL OLD FARM HILL WATER FUND REVENUES	<u>\$ 1,636,362</u>	<u>\$ 1,792,894</u>	<u>\$ 1,670,562</u>	<u>\$ 2,033,599</u>
Appropriated Fund Balance	<u>\$ 403,828</u>	<u>\$ (43,513)</u>	<u>\$ 142,594</u>	<u>\$ -</u>
	<u>\$ 2,040,190</u>	<u>\$ 1,749,381</u>	<u>\$ 1,813,156</u>	<u>\$ 2,033,599</u>

POCANTICO WATER DISTRICT #1

APPROPRIATIONS

CONTRACTUAL EXPENSES				
SW05.8350 .400 Contractual-General	\$ 231,062	\$ 300,000	\$ 209,691	\$ 300,000
.401 Supplies & Materials	19,176	25,000	13,012	25,000
.403 Fuel for Heat	5,520	10,000	8,031	10,000
.407 Chemicals	61,437	50,000	44,643	50,000
.420 Source of Supply-Electricity	36,013	40,000	41,445	45,000
.421 Telephone	3,952	3,500	3,907	5,000
.431 Insurance Multi-Peril & Equip.	10,451	10,974	11,370	12,393
.443 Equipment Maintenance	10,244	10,000	8,586	10,000
.447 Laboratory Services	21,004	20,000	17,857	20,000
.449 Water for Resale	2,241	30,000	108,640	150,000
.494 Charge for Joint Water Fund	145,402	114,895	113,137	119,758
	<u>\$ 546,502</u>	<u>\$ 614,369</u>	<u>\$ 580,319</u>	<u>\$ 747,152</u>

WATER DISTRICT FUNDS

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
DEBT SERVICE				
SW05.9700 .610 Serial Bonds - Principal	\$ 294,352	\$ 306,295	\$ 306,295	\$ 323,333
.710 Serial Bonds - Interest	13,796	11,901	11,901	10,000
	<u>\$ 308,148</u>	<u>\$ 318,196</u>	<u>\$ 318,196</u>	<u>\$ 333,333</u>
TOTAL POCANTICO WATER DISTRICT FUND APPROPRIATIONS	<u>\$ 854,650</u>	<u>\$ 932,565</u>	<u>\$ 898,515</u>	<u>\$ 1,080,485</u>

REVENUES

2140 Metered Sales	\$ 211,689	\$ 130,800	\$ 263,722	\$ 275,000
2142 Unmetered Sales- Hydrant	4,800	2,400	3,600	5,000
2144 Water Service Charges	1,009	750	759	1,000
2148 Penalties	288	400	172	400
2710 Bounced Check Fees	25	50	-	50
TOTAL OTHER REVENUES	<u>\$ 217,811</u>	<u>\$ 134,400</u>	<u>\$ 268,253</u>	<u>\$ 281,450</u>
Real Property Tax Levy	<u>\$ 675,302</u>	<u>\$ 798,164</u>	<u>\$ 798,164</u>	<u>\$ 799,035</u>
TOTAL POCANTICO WATER DISTRICT FUND REVENUES	<u>\$ 893,113</u>	<u>\$ 932,564</u>	<u>\$ 1,066,417</u>	<u>\$ 1,080,485</u>
Appropriated Fund Balance	<u>\$ (38,463)</u>	<u>\$ 1</u>	<u>\$ (167,902)</u>	<u>\$ -</u>
	<u>\$ 854,650</u>	<u>\$ 932,564</u>	<u>\$ 898,515</u>	<u>\$ 1,080,485</u>

APPLE HILL FARM WATER DISTRICT

APPROPRIATIONS

CONTRACTUAL EXPENSES				
SW06.8360 .400 General Contractual	\$ 330	\$ 800	\$ 800	\$ 800
.447 Laboratory Services	1,365	2,000	839	2,000
.449 Water For Resale	44,912	43,000	45,748	50,000
.494 Charge for Joint Water Fund	8,791	9,366	9,223	9,762
	<u>\$ 55,398</u>	<u>\$ 55,166</u>	<u>\$ 56,609</u>	<u>\$ 62,562</u>
DEBT SERVICE				
SW06.9700 .610 Serial Bonds - Principal	\$ 1,053	\$ 1,089	\$ 1,089	\$ 1,133
.710 Serial Bonds - Interest	552	520	520	486
	<u>\$ 1,605</u>	<u>\$ 1,609</u>	<u>\$ 1,609</u>	<u>\$ 1,619</u>
TOTAL APPLE HILL FARM FUND APPROPRIATIONS	<u>\$ 57,003</u>	<u>\$ 56,775</u>	<u>\$ 58,218</u>	<u>\$ 64,181</u>

REVENUES

2140 Metered Sales	\$ 15,866	\$ 19,874	\$ 21,145	\$ 23,000
2142 Unmetered Sales- Hydrant	2,400	1,200	1,800	2,000
2144 Water Service Charges	258	200	351	200
2148 Penalties	56	100	40	100
TOTAL OTHER REVENUES	<u>\$ 18,580</u>	<u>\$ 21,424</u>	<u>\$ 23,336</u>	<u>\$ 25,300</u>
Real Property Tax Levy	<u>\$ 39,353</u>	<u>\$ 39,546</u>	<u>\$ 39,546</u>	<u>\$ 38,881</u>
TOTAL APPLE HILL FARM FUND REVENUES	<u>\$ 57,933</u>	<u>\$ 60,970</u>	<u>\$ 62,882</u>	<u>\$ 64,181</u>
Appropriated Fund Balance	<u>\$ (930)</u>	<u>\$ (4,195)</u>	<u>\$ (4,664)</u>	<u>\$ -</u>
	<u>\$ 57,003</u>	<u>\$ 56,775</u>	<u>\$ 58,218</u>	<u>\$ 64,181</u>

PLEASANTVILLE EXTENSION #1 WATER DISTRICT

APPROPRIATIONS

CONTRACTUAL EXPENSES				
SW10.8361 .400 General Contractual	\$ 130	\$ 2,000	\$ 2,000	\$ 2,000
.401 Supplies & Materials	-	1,000	1,000	1,000
.447 Laboratory Services	1,625	2,000	517	2,000
.449 Water For Resale	20,361	15,000	14,851	15,000
.494 Charge for Joint Water Fund	3,511	3,719	3,662	3,876
	<u>\$ 25,627</u>	<u>\$ 23,719</u>	<u>\$ 22,030</u>	<u>\$ 23,876</u>

WATER DISTRICT FUNDS

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
DEBT SERVICE				
SW10.9700 .610 Serial Bonds - Principal	\$ 232	\$ 240	\$ 240	\$ 250
.710 Serial Bonds - Interest	120	113	113	106
	<u>\$ 352</u>	<u>\$ 353</u>	<u>\$ 353</u>	<u>\$ 356</u>
TOTAL PLEASANTVILLE EXT. #1 FUND APPROPRIATIONS	<u>\$ 25,979</u>	<u>\$ 24,072</u>	<u>\$ 22,383</u>	<u>\$ 24,232</u>
REVENUES				
2140 Metered Sales	\$ 16,159	\$ 13,075	\$ 12,529	\$ 15,000
2142 Unmetered Sales- Hydrant	400	200	300	500
2144 Water Service charges	-	50	-	50
2148 Penalties	51	100	85	100
	<u>\$ 16,610</u>	<u>\$ 13,425</u>	<u>\$ 12,914</u>	<u>\$ 15,650</u>
TOTAL OTHER REVENUES	<u>\$ 16,610</u>	<u>\$ 13,425</u>	<u>\$ 12,914</u>	<u>\$ 15,650</u>
Real Property Tax Levy	<u>\$ 11,502</u>	<u>\$ 11,705</u>	<u>\$ 11,705</u>	<u>\$ 8,582</u>
TOTAL PLEASANTVILLE EXT. #1 FUND REVENUES	<u>\$ 28,112</u>	<u>\$ 25,130</u>	<u>\$ 24,619</u>	<u>\$ 24,232</u>
Appropriated Fund Balance	<u>\$ (2,133)</u>	<u>\$ (1,058)</u>	<u>\$ (2,237)</u>	<u>\$ -</u>
	<u>\$ 25,979</u>	<u>\$ 24,072</u>	<u>\$ 22,383</u>	<u>\$ 24,232</u>

PLEASANT RIDGE WATER DISTRICT

APPROPRIATIONS

CONTRACTUAL EXPENSES				
SW11.8362 .400 General Contractual	\$ 130	\$ -	\$ -	\$ -
.447 Laboratory Services	1,365	2,400	906	2,400
.449 Water for Resale	16,979	16,000	10,823	16,000
.494 Charge for Joint Fund	4,865	5,176	5,097	5,395
	<u>\$ 23,339</u>	<u>\$ 23,576</u>	<u>\$ 16,825</u>	<u>\$ 23,795</u>
DEBT SERVICE				
SW11.9700 .610 Serial Bonds - Principal	\$ 464	\$ 480	\$ 480	\$ 499
.710 Serial Bonds - Interest	246	232	232	217
	<u>\$ 710</u>	<u>\$ 712</u>	<u>\$ 712</u>	<u>\$ 716</u>
TOTAL PLEASANT RIDGE FUND APPROPRIATIONS	<u>\$ 24,049</u>	<u>\$ 24,288</u>	<u>\$ 17,537</u>	<u>\$ 24,511</u>

REVENUES

2140 Metered Sales	\$ 6,783	\$ 6,276	\$ 4,299	\$ 6,500
2142 Unmetered Sales- Hydrant	600	300	418	300
2144 Water Svc Charges	50	150	100	150
2148 Penalties	21	49	10	50
2401 Interest	-	-	-	-
2710 Bounced Check Fees	25	-	-	-
	<u>\$ 7,479</u>	<u>\$ 6,775</u>	<u>\$ 4,827</u>	<u>\$ 7,000</u>
TOTAL OTHER REVENUES	<u>\$ 7,479</u>	<u>\$ 6,775</u>	<u>\$ 4,827</u>	<u>\$ 7,000</u>
Real Property Tax Levy	<u>\$ 18,297</u>	<u>\$ 18,392</u>	<u>\$ 18,392</u>	<u>\$ 17,511</u>
TOTAL PLEASANT RIDGE FUND REVENUES	<u>\$ 25,776</u>	<u>\$ 25,167</u>	<u>\$ 23,219</u>	<u>\$ 24,511</u>
Appropriated Fund Balance	<u>\$ (1,727)</u>	<u>\$ (879)</u>	<u>\$ (5,681)</u>	<u>\$ -</u>
	<u>\$ 24,049</u>	<u>\$ 24,288</u>	<u>\$ 17,537</u>	<u>\$ 24,511</u>

NORTH EAST PLEASANTVILLE WATER DISTRICT

APPROPRIATIONS

SW12.8312 .494 Charge for Joint Fund	\$ 5,541	\$ 5,483	\$ 5,399	\$ 5,715
TOTAL NORTH EAST PLEASANTVILLE FUND APPROPRIATIONS	<u>\$ 5,541</u>	<u>\$ 5,483</u>	<u>\$ 5,399</u>	<u>\$ 5,715</u>

WATER DISTRICT FUNDS

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
REVENUES				
Real Property Tax Levy	\$ 5,873	\$ 6,118	\$ 6,118	\$ 5,715
TOTAL NORTH EAST PLEASANTVILLE FUND REVENUES	<u>\$ 5,873</u>	<u>\$ 6,118</u>	<u>\$ 6,118</u>	<u>\$ 5,715</u>
Appropriated Fund Balance	\$ (332)	\$ (635)	\$ (719)	\$ -
	<u>\$ 5,541.00</u>	<u>\$ 5,483</u>	<u>\$ 5,399</u>	<u>\$ 5,715</u>

PLEASANTVILLE ROAD WATER DISTRICT

APPROPRIATIONS

SW14.8314	.400 General Contractual	\$ 130	\$ -	\$ -	\$ -
	.447 Laboratory Services	1,610	1,000	517	1,000
	.449 Water for Resale	464,272	300,000	287,493	300,000
	.494 Charge for Joint Water Fund	54,468	57,179	56,304	59,599
		<u>\$ 520,480</u>	<u>\$ 358,179</u>	<u>\$ 344,314</u>	<u>\$ 360,599</u>
DEBT SERVICE					
SW14.9700	.610 Serial Bonds - Principal	\$ 304	\$ 314	\$ 314	\$ 327
	.710 Serial Bonds - Interest	158	149	149	140
		<u>\$ 462</u>	<u>\$ 463</u>	<u>\$ 463</u>	<u>\$ 467</u>
TOTAL PLEASANTVILLE ROAD FUND APPROPRIATIONS		<u>\$ 520,942</u>	<u>\$ 358,642</u>	<u>\$ 344,777</u>	<u>\$ 361,066</u>

REVENUES

	2140 Metered Sales	\$ 280,160	\$ 360,000	\$ 273,293	\$ 300,000
	2144 Water Service charges	1,839	1,000	800	1,000
	2148 Penalties	105	100	46	100
	TOTAL OTHER REVENUES	<u>\$ 282,104</u>	<u>\$ 361,100</u>	<u>\$ 274,139</u>	<u>\$ 301,100</u>
	Real Property Tax Levy	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL PLEASANTVILLE ROAD FUND REVENUES		<u>\$ 282,104</u>	<u>\$ 361,100</u>	<u>\$ 274,139</u>	<u>\$ 301,100</u>
	Appropriated Fund Balance	\$ 238,838	\$ (2,458)	\$ 70,638	\$ 59,966
		<u>\$ 520,942</u>	<u>\$ 358,642</u>	<u>\$ 344,777</u>	<u>\$ 361,066</u>

MILL RIVER ROAD WATER DISTRICT

APPROPRIATIONS

SW26.8363	.400 General Contractual	\$ 130	\$ 200	\$ 200	\$ 200
	.447 Laboratory Services	1,625	1,500	517	1,500
	.449 Water for Resale	70,602	55,000	65,833	55,000
	.494 Charge for Joint Water Fund	6,166	-	-	-
		<u>\$ 78,523</u>	<u>\$ 56,700</u>	<u>\$ 66,550</u>	<u>\$ 56,700</u>
DEBT SERVICE					
SW26.9700	.610 Serial Bonds - Principal	\$ 2,905	\$ 3,050	\$ 3,050	\$ 3,169
	.710 Serial Bonds - Interest	544	416	416	323
		<u>\$ 3,449</u>	<u>\$ 3,466</u>	<u>\$ 3,466</u>	<u>\$ 3,492</u>
TOTAL MILL RIVER ROAD FUND APPROPRIATIONS		<u>\$ 81,972</u>	<u>\$ 60,166</u>	<u>\$ 70,016</u>	<u>\$ 60,192</u>

WATER DISTRICT FUNDS

	ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
REVENUES				
2140 Metered Sales	\$ 20,880	\$ 20,400	\$ 18,013	\$ 21,000
2144 Water Service charges	72	-	72	-
2148 Penalties	160	-	122	-
2710 Bounced Check Fees	25	-	50	-
TOTAL OTHER REVENUES	\$ 21,137	\$ 20,400	\$ 18,257	\$ 21,000
Real Property Tax Levy	\$ 42,149	\$ 42,266	\$ 42,266	\$ 39,192
TOTAL MILL RIVER ROAD FUND REVENUES	\$ 63,286	\$ 62,666	\$ 60,523	\$ 60,192
Appropriated Fund Balance	\$ 18,686	\$ (2,500)	\$ 9,493	\$ -
	\$ 81,972	\$ 60,166	\$ 70,016	\$ 60,192

KENSICO WATER DISTRICT

APPROPRIATIONS

SW09.8390	.400 Contractual General	\$ 268,673	\$ 350,000	\$ 285,398	\$ 325,000
	.401 Supplies & Materials	110,270	150,000	48,412	125,000
	.403 Fuel for Heat	20,199	28,000	14,121	25,000
	.407 Chemicals	134,925	150,000	160,378	175,000
	.420 Source of Supply-Electricity	393,052	350,000	368,185	375,000
	.421 Telephone	3,963	4,000	3,476	4,000
	.431 Insurance Multi-Peril & Equip.	27,611	28,992	30,038	32,741
	.443 Equipment Maintenance	5,749	5,000	1,962	5,000
	.447 Laboratory Services	37,570	40,000	31,323	40,000
	.449 Water for Resale	2,243,160	1,600,000	1,449,494	1,600,000
	.485 Property Taxes	4,032	4,100	5,682	6,000
	.494 Charges For Joint Water Fund	1,786,665	1,894,514	1,865,529	1,974,706
	.499 Judgment & Claims	19,472	40,000	39,832	40,000
		\$ 5,055,341	\$ 4,644,606	\$ 4,303,829	\$ 4,727,447
DEBT SERVICE					
SW09.9700	.610 Serial Bonds-Principal	1,791,970	\$ 1,791,970	\$ 1,865,758	\$ 1,939,378
	.710 Serial Bonds-Interest	972,495	972,495	901,139	839,335
		\$ 2,764,465	\$ 2,764,465	\$ 2,766,897	\$ 2,778,713
TOTAL KENSICO FUND APPROPRIATIONS		\$ 7,819,806	\$ 7,409,071	\$ 7,070,726	\$ 7,506,160

REVENUES

	2140 Metered Water Sales	\$ 4,422,390	\$ 4,407,300	\$ 4,180,143	\$ 4,660,000
	2142 Unmetered Water Sales- Hydrant Rentals	167,161	75,000	140,967	150,000
	2144 Water Service Charges	57,184	50,000	57,322	55,000
	2148 Penalties	26,717	25,000	17,348	25,000
	2402 Lease Revenue GASB 87	-	140,000	-	140,000
	2403 Intrest Revenue GASB 87	-	35,000	-	35,000
	2410 Rental of Real Property	(12,979)	175,000	109,036	125,000
	2710 Bounced Check Fees	350	500	575	500
	2770 Miscellaneous	-	5,000	-	5,000
	5050 Inter Fund Transfer-Debt Svc.Fund	175,000	175,000	175,000	175,000
TOTAL OTHER REVENUES		\$ 4,835,823	\$ 5,087,800	\$ 4,680,391	\$ 5,370,500
Real Property Tax Levy		\$ 2,573,202	\$ 2,625,692	\$ 2,625,622	\$ 2,135,660
TOTAL KENSICO FUND REVENUES		\$ 7,409,025	\$ 7,713,492	\$ 7,306,013	\$ 7,506,160
Appropriated Fund Balance		\$ 410,781	\$ (304,421)	\$ (235,287)	\$ -
		\$ 7,819,806	\$ 7,409,071	\$ 7,070,726	\$ 7,506,160

DEBT SERVICE FUND

		ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
<u>APPROPRIATIONS</u>					
V9901	Transfer out to Other Funds:				
	Town Outside Village	200,000	200,000	200,000	200,000
	Highway Fund	50,000	50,000	50,000	50,000
	Water Districts				
	Old Farm Hill Water - SW04	100,000	100,000	100,000	100,000
	Kensico Water - SW09	175,000	175,000	175,000	175,000
	Bear Ridge Water - SW02	65,000	65,000	65,000	65,000
TOTAL DEBT SERVICE FUND APPROPRIATIONS		<u>\$ 590,000</u>	<u>\$ 590,000</u>	<u>\$ 590,000</u>	<u>\$ 590,000</u>
<u>REVENUES</u>					
V2401	Interest and Earnings	\$ 449,980	\$ 150,000	\$ 136,240	\$ 150,000
TOTAL DEBT SERVICE FUND REVENUES		<u>\$ 449,980</u>	<u>\$ 150,000</u>	<u>\$ 136,240</u>	<u>\$ 150,000</u>
	Appropriated Fund Balance	<u>140,020</u>	<u>440,000</u>	<u>453,760</u>	<u>440,000</u>
		<u>\$ 590,000</u>	<u>\$ 590,000</u>	<u>\$ 590,000</u>	<u>\$ 590,000</u>

MOUNT PLEASANT LIBRARY

			ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
APPROPRIATIONS						
J7410	.100	Personnel Services	\$ 1,252,899	\$ 1,284,156	\$ 1,286,305	\$ 1,306,773
	.150	Permanent Part Time	245,226	261,059	232,052	274,021
	.195	Overtime	-	-	2,253	-
	.196	Holiday Pay	-	-	-	-
	.201	Books	190,824	201,250	166,209	201,250
	.202	Audio Visual Materials	15,910	15,000	6,938	15,000
	.250	Equipment General	-	100	-	100
	.299	Infrastructure	5,400	150,000	16,941	100,000
	.400	General Contractual	102,804	103,900	80,396	103,900
	.401	Supplies & Materials	11,022	9,250	5,173	9,250
	.402	Subscriptions & Publications	53,915	47,000	32,114	47,000
	.403	Fuel for Heat	19,649	24,375	16,988	24,375
	.406	Audio Visual Materials	25,250	25,500	25,248	9,000
	.420	Electricity	40,145	39,375	44,170	39,375
	.421	Telephone	12,562	13,500	12,447	13,500
	.423	Water	3,952	3,000	2,450	4,275
	.427	Computer Services & Maintenance	93,491	95,250	104,470	96,000
	.431	Insurance - Liability, Other	31,004	33,000	32,465	34,100
	.445	Valhalla Branch - Rent	57,075	55,375	55,375	55,000
	.450	Fees for Services	10,000	10,500	17,917	15,000
	.461	Postage	1,295	1,500	1,540	1,500
	.463	Travel, Conference & Education	9,939	5,000	2,022	7,000
	.464	Programs	25,504	30,000	32,230	30,000
	.481	Building Maintenance & Repair	69,902	65,000	26,583	45,000
J9000	.810	State Retirement	170,935	202,850	202,850	244,768
	.830	Social Security	86,026	96,600	87,364	100,337
	.831	Medicare Contributions	22,111	22,450	20,432	23,278
	.840	Workers Compensation	9,261	11,500	11,500	10,500
	.855	Disability Insurance	1,748	1,900	1,900	1,700
	.860	Health Insurance	312,763	371,898	385,166	409,088
	.861	Dental Insurance	21,654	25,600	21,898	27,520
J1980	.400	Metropolitan Commuter Transport Tax	4,923	5,275	3,602	5,458
TOTAL LIBRARY APPROPRIATIONS			<u>\$ 2,907,191</u>	<u>\$ 3,211,163</u>	<u>\$ 2,936,998</u>	<u>\$ 3,254,068</u>
			ACTUAL 2024	ADOPTED 2025	ESTIMATED 2025	BUDGET 2026
REVENUES						
J2000	2082	Fines	\$ 768	\$ 750	\$ 445	\$ 350
J2300	2390	Share of Levy-Pleasantville	1,027,914	1,028,784	1,028,784	1,048,608
J2300	2391	Share of Levy-Mount Pleasant	1,978,127	1,997,051	1,997,051	2,035,532
J2400	2401	Interest and Earnings	60,982	55,000	55,593	40,000
J2400	2410	Rental of Real Property	875	50	748	50
J2650	2655	Minor Sales	255	250	14	250
J2650	2680	Insurance Recoveries	1,445	-	-	-
J2650	2690	Other Compensation for Loss	1,890	1,000	1,601	1,000
J2700	2770	Miscellaneous	-	100	2,787	100
J3800	3840	State Aid - LLIA	57,316	12,597	31,309	12,597
TOTAL LIBRARY REVENUES			<u>\$ 3,129,572</u>	<u>\$ 3,095,582</u>	<u>\$ 3,118,332</u>	<u>\$ 3,138,487</u>
Appropriated Fund Balance			<u>\$ (222,381)</u>	<u>\$ 115,581</u>	<u>\$ (181,334)</u>	<u>\$ 115,581</u>
TOTAL LIBRARY			<u>\$ 2,907,191</u>	<u>\$ 3,211,163</u>	<u>\$ 2,936,998</u>	<u>\$ 3,254,068</u>

	BUDGET 2024	BUDGET 2025	BUDGET 2026
THORNWOOD FIRE DISTRICT			
Personnel Services	\$ 46,500	\$ 47,500	\$ 48,500
Equipment Purchases	78,000	78,500	78,500
Equipment Maintenance	45,000	46,000	47,000
Buildings and Grounds	55,000	55,000	57,000
Business Administration & Elections	5,000	5,500	5,500
Auditing/Appraisal Service	18,000	17,500	18,500
Communications	12,500	12,500	13,500
Energy & Fuel	35,000	42,000	45,000
Training & Drills	31,000	32,000	19,000
Inspection	18,000	18,500	18,500
Uniforms	9,000	9,200	9,500
Hydrant Rental	29,500	29,500	45,000
Insurance	110,000	100,000	110,000
Length of Service Awards Program	166,754	190,348	201,786
Capital Reserve Fund	200,000	200,000	200,000
Medical Examinations	18,500	20,000	22,000
TOTAL APPROPRIATIONS	\$ 877,754	\$ 904,048	\$ 939,286
LESS: ESTIMATED REVENUES	\$ 42,278	\$ 46,408	\$ 53,296
Real Property Tax Levy	\$ 835,476	\$ 857,640	\$ 885,990

	BUDGET 2024	BUDGET 2025	BUDGET 2026
POCANTICO HILLS FIRE DISTRICT			
Maintenance & Repairs	\$ 5,000	\$ 5,000	\$ 5,000
Building Contracted Services	16,000	16,000	18,000
Hose Testing	4,000	4,000	4,000
Fuel Oil	14,000	14,000	14,000
Electricity	5,000	5,000	8,000
Telephone	7,500	7,500	9,000
Supplies & Equipment	20,000	20,000	40,000
Gas & Truck Repair	18,000	18,000	18,000
Insurance/General	36,000	48,000	54,000
Stationery & Supplies	1,200	1,200	1,200
Secretary	14,500	15,500	16,500
Professional Services	12,000	12,000	12,000
Inspection	6,500	6,500	6,500
Officer's Expenses	500	500	1,000
Training Expenses	500	500	2,500
Contingent Account	3,600	3,600	5,000
Workers Compensation Insurance	8,000	10,500	8,000
Sewer Taxes	3,000	3,000	3,200
Hydrant & Water Tax	2,500	2,500	3,750
Physicals	7,500	7,500	7,500
Service Awards	46,000	64,000	60,000
Capital Reserve	10,000	10,000	-
Bonds & Interest	189,000	190,000	186,000
TOTAL APPROPRIATIONS	\$ 430,300	\$ 464,800	\$ 483,150
LESS: ESTIMATED REVENUES	\$ 100	\$ 100	\$ 100
Real Property Tax Levy	\$ 430,200	\$ 464,700	\$ 483,050

	BUDGET 2024	BUDGET 2025	BUDGET 2026
VALHALLA FIRE DISTRICT			
Insurance	\$ 157,000	\$ 189,592	\$ 197,600
Administration	36,450	38,500	38,500
Equipment Operations	53,500	53,500	53,500
Communications	11,000	43,320	42,000
Fire Department Operations	23,500	23,500	23,500
Personnel & Contractual Operations	260,350	297,650	325,205
Training Operations	42,500	40,250	40,250
Vehicle & Apparatus Operations	70,500	70,500	70,500
Firehouse Operations	118,162	120,171	122,221
Service Award Program	63,500	63,500	63,500
Capital Projects Reserve	593,032	509,671	524,381
Building Reserve	-	-	-
Repair Reserve	100,000	100,000	100,000
New York State Cancer Bill Funding	-	-	-
TOTAL APPROPRIATIONS	\$ 1,529,494	\$ 1,550,154	\$ 1,601,157

LESS: ESTIMATED REVENUES

Real Property Tax Levy

\$ -	\$ -	\$ -
\$ 1,529,494	\$ 1,550,154	\$ 1,601,157

	BUDGET 2024	BUDGET 2024	BUDGET 2026 (Proposed)
SCARBOROUGH FIRE DISTRICT			
Treasurer	\$ 4,500	\$ 4,500	\$ 5,000
Equipment	50,000	50,000	50,000
Contractual & Other Expenses	104,150	107,750	120,250
Service Award Program	30,000	35,000	35,000
Workers Compensation	7,000	7,000	6,000
Transfer to Other Funds	55,000	55,000	55,000
Debt service	-	-	-
TOTAL APPROPRIATIONS	\$ 250,650	\$ 259,250	\$ 271,250

LESS: ESTIMATED REVENUES

Real Property Tax Levy

\$ 30,000	\$ 35,000	\$ 42,000
\$ 220,650	\$ 224,250	\$ 229,250

	BUDGET 2024	BUDGET 2025	BUDGET 2026
PLEASANTVILLE FIRE DISTRICT			
Personnel	\$ 79,300	\$ 76,800	\$ 78,300
Firematic equipment and maintenance	184,000	167,500	237,299
Service Award Program	287,500	287,500	287,500
Provision for apparatus replacement	282,500	288,150	305,000
Buildings & Grounds-Maintenance & Repair	128,000	128,000	138,000
Vehicle Operation & Maintenance	75,000	75,000	75,000
Alarm System - Rental & Maintenance	8,000	8,000	8,000
Insurance - Fire, Liability & Volunteer Benefit	162,000	180,000	133,000
Hydrant Rental	114,700	120,100	121,600
Other Contractual Services	156,815	176,753	178,300
Debt Service	-	-	-
TOTAL APPROPRIATIONS	\$ 1,477,815	\$ 1,507,803	\$ 1,561,999

LESS: ESTIMATED REVENUES

Real Property Tax Levy

\$ 262,557	\$ 259,280	\$ 272,205
\$ 1,215,258	\$ 1,248,523	\$ 1,289,794

	BUDGET 2024	BUDGET 2025	BUDGET 2026
HAWTHORNE FIRE DISTRICT			
Secretary Salary	\$ 19,825	\$ 23,150	\$ 25,550
Treasurer Salary	30,240	33,050	35,650
Deputy Treasurer Salary	-	-	20,540
FICA Expense	4,425	4,914	6,733
Clerical	6,500	6,500	7,300
Audit	15,525	15,600	15,500
Attorney	21,300	24,200	4,200
Organizations	5,000	5,000	5,000
Elections	1,000	1,000	1,000
Printing/Stationary/Office Supply	8,400	11,550	6,900
Postage	3,000	3,000	3,000
Physicals	34,600	32,500	28,600
IT Maintenance/Service	30,000	30,000	29,000
Refreshments	13,500	14,850	11,400
Purchase of Firefighting Equipment	206,000	141,000	140,700
Equipment Repair	22,000	22,000	22,000
Alarm Equipment / Base Station	9,700	16,400	13,700
EMS/Ambulance Equip & Supplies	8,000	8,000	8,000
Training Expenses	6,000	6,000	6,000
Parades	1,000	1,000	2,000
Inspection	24,300	24,800	24,800
Uniforms	8,100	8,100	8,600
Public Relations/Fire Prevention	9,000	9,000	10,000
Ambulance Service	600,000	750,300	856,400
Grounds Maintenance	143,100	143,100	48,300
Utilities-Gas & Electris	35,900	18,400	22,600
Sewer Taxes	2,400	2,400	2,600
Building Maintenance	157,000	157,000	157,000
Water	900	900	900
Apparatus Fuel	24,000	12,600	10,000
Apparatus Repairs	75,400	14,400	106,200
Workers Comp (VFBL)	59,400	46,400	46,400
Accident/Disability	2,600	2,700	2,700
Life Insurance	30,000	32,000	30,100
Cancer Insurance	3,100	3,400	3,500
Package & Liability	45,000	48,400	59,400
Hydrant Rental	23,500	34,650	36,580
Service Awards	300,000	300,000	300,000
Service Awards Fees	8,600	6,200	6,400
Reserve Accounts	300,179	330,000	370,700
TOTAL APPROPRIATIONS	\$ 2,298,494	\$ 2,344,464	\$ 2,495,953
LESS: ESTIMATED REVENUES	\$ -	\$ -	\$ 104,600
Real Property Tax Levy	\$ 2,298,494	\$ 2,344,464	\$ 2,391,353

	BUDGET 2024	BUDGET 2025	BUDGET 2026
NEW CASTLE FIRE DISTRICT #1			
Light, Heat & Power	\$ 39,000	\$ 30,000	\$ 80,000
Repairs & Maintenance-Buildings	115,000	140,000	145,000
Repairs, Replacements & Maintenance-Firematic Equip.	59,000	40,000	40,000
Insurance	128,500	136,000	166,000
Annual Inspection	25,000	25,000	27,000
Telephone & Private Lines	13,000	-	-
Professional Fees	132,000	70,000	49,300
Postage, Stationary & Miscellaneous	5,000	5,000	1,500
Secretary's Compensation	20,000	30,000	30,000
Treasurer's Compensation	25,000	35,000	40,000
Sewer Tax	3,000	3,000	3,000
Chief Engineer's Expense	5,000	5,000	5,000
Dues, Conventions & Training	10,000	30,000	26,500
Village/Town of Mt. Kisco Contract	95,000	110,000	127,000
Repairs & Maintenance of Trucks	70,000	80,000	80,000
New Equipment	-	6,500	29,200
Motor Fuel-Trucks	15,000	15,000	10,000
Material and Supplies	25,000	1,000	14,500
Recruitment and Member ship	14,000	6,000	4,000
Service & Replacement-Alarm System	40,000	50,000	50,000
Uniforms	4,000	1,000	1,000
Hydrant Rental	105,000	110,000	115,000
Service Pension Fund	162,000	155,000	125,000
Computer Technology	12,000	21,000	30,000
Turn Out Gear	54,000	65,000	65,000
Provision for Capital Reserve #1 - Trucks	200,000	230,000	255,000
Provision for Capital Reserve #2 - Buildings	205,000	200,000	200,000
Provision for Capital Reserve #4 - Vehicles	11,000	80,452	-
Medical Expenditures	16,000	20,500	25,000
Bank Charges	-	-	1,000
495 King St.	232,988	174,762	176,388
Debt - Principal	-	300,580	285,000
Debt - Interest	-	579,502	596,200
TOTAL APPROPRIATIONS	\$ 1,840,488	\$ 1,875,214	\$ 2,802,588
LESS: ESTIMATED REVENUES	\$ 208,265	\$ 311,792	\$ 332,191
Real Property Tax Levy	\$ 1,632,223	\$ 1,563,422	\$ 2,470,397
TOWN OF MOUNT PLEASANT'S LEVY	\$ 12,569	\$ 18,571	\$ 19,022
TOWN OF NEW CASTLE'S LEVY	1,619,654	2,424,933	2,451,375
	\$ 1,632,223	\$ 2,443,504	\$ 2,470,397

SCHEDULE OF ANNUAL SALARIES BY CIVIL SERVICE CLASSIFICATION

		<u>2024</u>	<u>2025</u>	<u>2026</u>
GENERAL FUND				
TOWN BOARD A1010.100				
	Councilman (4)	\$ 96,736	\$ 99,640	\$ 99,640
JUSTICE COURT A1110.100				
	Town Justice (2)	\$ 150,000	\$ 154,500	\$ 154,500
	Court Clerk	106,090	109,273	109,273
	Asst. Court Clerk (3)	249,249	256,725	256,725
SUPERVISOR A1220.100				
	Supervisor	\$ 198,174	\$ 204,119	\$ 204,119
	Confidential Secretary to Supervisor- Administrative Assistant	103,208	106,304	106,304
A1220.150	Senior Clerk-Risk Management Agent	8,540	8,796	-
COMPTROLLER A1315.100				
	Comptroller	\$ 155,504	\$ 160,169	\$ 160,169
	2024	2025	2026	
A1315	155,504	160,169	160,169	
A1340	9,007	9,277	9,277	
SM4540	2,719	2,801	2,801	
SM4541	2,719	2,801	2,801	
TOTAL SALARY	169,950	175,048	175,048	
	Junior Accountant	\$ -	99,570	102,557
	Senior Office Assistant - Comptroller	91,991	-	-
	Bookkeeper	63,737	-	-
	Senior Account Clerk (2)	80,296	159,746	162,596
RECEIVER OF TAXES A1330.100				
	Receiver of Taxes	\$ 111,817	\$ 115,172	\$ 115,172
	Deputy Receiver of Taxes	94,801	97,645	97,645
BUDGET A1340.100				
	Budget Director (refer to A1315)	\$ 9,007	\$ 9,277	\$ 9,277
ASSESSOR A1355.100				
	Assessor	\$ 141,753	\$ 146,006	\$ 165,000
	Deputy Town Assessor	100,786	103,810	103,810
	Assessment Clerk	73,944	78,786	78,786
	Board of Assessment - Chairman	2,414	2,486	2,486
	Board of Assessment (2)	4,224	4,351	8,702

SCHEDULE OF ANNUAL SALARIES BY CIVIL SERVICE CLASSIFICATION

		2024	2025	2026
TOWN CLERK				
A1410.100				
	Town Clerk	\$ 95,752	\$ 98,541	\$ 98,541
	2024	2025	2026	
A1410		95,752	98,541	98,541
Registrar B4020		7,801	8,035	8,035
Election A1450		3,905	4,106	4,106
TOTAL SALARY		107,458	110,682	110,682
Deputy Town Clerk				
		\$ 87,076	89,688	92,379
	2024	2025	2026	
A1410		87,076	89,688	89,688
Registrar B4020		7,725	7,958	7,958
TOTAL SALARY		94,801	97,646	97,646
A1410	Office Assistant - Automated (50% Allocated to B7020 Re	\$ 63,737	68,278	38,081
ATTORNEY				
A1420.100				
	Deputy Town Attorney-Prosecutor PT	\$ 25,724	\$ 26,496	\$ 26,496
	Deputy Town Attorney-FT	100,000	121,000	-
ENGINEER				
A1440.100				
	Town Engineer	\$ 94,812	\$ 97,657	\$ 97,657
	2024	2025	2026	
A1440		79,487	81,872	81,872
stipend A1440		15,325	15,785	15,785
SW8300		63,590	65,498	65,498
SS8000		15,897	16,374	16,374
stipend SW8300		12,260	12,628	12,628
stipend SS8000		3,065	3,157	3,157
TOTAL SALARY		189,624	195,314	195,314
	Assistant Civil Engineer	\$ 55,513	57,178	57,178
	2024	2025	2026	
A1440		55,513	57,178	57,178
SW8300		33,308	34,307	34,307
SS8000		22,208	22,874	22,874
TOTAL SALARY		111,029	114,359	114,359
	Junior Civil Engineer	\$ 82,976	88,881	46,151
	2024	2025	2026	
A1440		82,976	88,881	46,151
SW8300		-	-	27,691
SS8000		-	-	18,460
TOTAL SALARY		82,976	88,881	92,302
	Office Assistant- Automated Systems	68,841	73,532	76,162
GENERAL ELECTION				
A1450.100				
	(refer to Town Clerk - A1410)	\$ 3,905	\$ 4,106	\$ 4,106
BUILDING-TOWN HALL				
A1620.100				
	Superintendent of Maintenance	\$ 7,332	\$ 7,552	\$ 7,552
	(refer to Safety Inspection - B3620)			

SCHEDULE OF ANNUAL SALARIES BY CIVIL SERVICE CLASSIFICATION

		<u>2024</u>	<u>2025</u>	<u>2026</u>
TRAFFIC CONTROL				
<i>(50% ALLOCATED TO SL5182)****</i>				
A3310.100				
	Lead Maint. Mechanic-Electrical	\$ 55,697	\$ 57,368	\$ 57,368
	Maintenance Mechanic-Electrician	47,417	48,840	48,840
	Maintenance Worker -Sign/Road	32,368	33,339	35,365
CONTROL OF ANIMALS				
<i>(50% ALLOCATED TO A5650 OFF STREET PARKING)****</i>				
A3510.100				
	Animal Warden/ Parking Code Enforcement	\$ 47,417	\$ 48,840	\$ 48,840
	Animal Warden/ Parking Code Enforcement - stipend	3,250	3,250	3,250
SUPERINTENDENT OF HIGHWAYS				
A5010.100				
	Superintendent of Highways	\$ 122,604	\$ 126,282	\$ 126,282
	Senior Office Assistant - Automated	88,920	94,751	94,751
	Intermediate Acct Clerk	69,897	71,994	59,999
HIGHWAY GARAGE				
A5132.100				
	Caretaker	\$ 46,226	\$ 47,612	\$ 47,612
	2024	2025	2026	
A5132	46,226	47,612	47,612	
A5640	21,753	22,406	22,406	
TOTAL SALARY	65,999	67,979	70,018	
RAILROAD MAINTENANCE				
A5640.100				
	(refer to Caretaker - A5132)	\$ 21,753	\$ 22,406	\$ 22,406
OFF STREET PARKING				
<i>(50% ALLOCATED TO A3510 ANIMAL WARDEN)****</i>				
A5650.100				
	Animal Warden/ Parking Code Enforcement	\$ 47,417	\$ 48,840	\$ 48,840
	Animal Warden/ Parking Code Enforcement - stipend	3,250	3,250	3,250
TOWN OUTSIDE VILLAGES FUND				
CENTRAL GARAGE				
B1640.100				
	Director of Fleet Operations	\$ 118,624	\$ 122,183	\$ 122,183
	Sr. Automotive Mechanic	93,312	96,111	96,111
	Automotive Mechanics (4)	362,868	373,754	373,754

SCHEDULE OF ANNUAL SALARIES BY CIVIL SERVICE CLASSIFICATION

		<u>2024</u>	<u>2025</u>	<u>2026</u>
POLICE				
B3120.100				
	Police Chief	\$ 198,173	\$ 204,118	\$ 204,118
	Police Captain	180,156	185,561	185,561
	Police Lieutenant (3)	338,267	522,621	522,621
	Detective/ Sergeant (1)	151,940	156,498	156,498
	Sergeants (5)	1,005,746	887,928	739,940
	Detective (4)	674,940	692,237	556,152
	Detective Second Grade (0)	132,121	-	-
	Police Officer, 1st (26)	2,373,803	2,573,702	3,603,180
	Police Officer, 2nd (3)	194,454	995,604	294,597
	Police Officer, 3rd (4)	711,640	359,380	359,380
	Police Officer, 4th (1)	222,546	149,848	74,923
	Police Officer, 5th (0)	511,032	-	-
POLICE-CIVILIAN STAFF				
B3121.100				
	Senior Account Clerk	\$ 69,790	\$ 71,384	\$ 71,384
	Police Dispatcher (2)	189,668	195,358	195,358
SAFETY INSPECTION				
B3620.100				
	Building Inspector	\$ 130,585	\$ 134,503	\$ 134,503
	2024	2025	2026	
B3620	130,585	134,503	134,503	
Stipend A1620	7,332	7,552	7,552	
TOTAL SALARY	137,917	142,055	142,055	
	Building Inspector	117,760	121,293	121,293
	Assistant Building Inspector	82,976	88,881	92,302
	Assistant Building Inspector	79,655	-	-
	Office Assistant - Automated (3)	226,926	236,358	236,358
REGISTRAR OF VITAL STATISTICS (refer to A1410)				
B4020.100				
	Town Clerk	7,801	8,035	8,035
	Deputy Town Clerk	7,725	7,957	7,957
PROGRAM FOR SENIOR CITIZENS				
B6772.100				
	Recreation Supervisor (2)	\$ 34,850	\$ 41,022	\$ 41,022
	Senior Recreation Leader	-	-	-
	Recreation Leader	-	11,519	12,479
SENIOR CITIZENS COMMUNITY SRV PROGRAM				
B6773.100				
	Director of Office of Elder American	\$ 90,431	\$ 93,144	\$ 93,144
	Superintendent of Recreation (refer to B7020)	5,163	5,318	5,318
	Recreation Assistant (refer to B6775)	17,354	-	13,143
	Recreation Supervisor Senior Citizens	-	17,116	18,543
	2024	2025	2026	
25% B6773	-	17,116	18,543	
25% B6775	-	17,116	18,543	
25% B6776	-	17,116	18,543	
25% B6777	-	17,116	18,543	
TOTAL SALARY	-	68,464	74,172	

SCHEDULE OF ANNUAL SALARIES BY CIVIL SERVICE CLASSIFICATION

					<u>2024</u>	<u>2025</u>	<u>2026</u>
HOME DELIVERED MEALS							
B6775.100							
Recreation Assistant					\$ 16,844	\$ -	\$ 13,143
		2024	2025	2026			
25%	B6773	-	-	13,143			
25%	B6775	17,034	-	13,143			
25%	B6776	17,550	-	13,143			
25%	B6777	17,034	-	13,143			
TOTAL SALARY		<u>51,619</u>	<u>-</u>	<u>52,572</u>			
Superintendent of Recreation (refer to B7020)					3,346	3,446	3,446
Recreation Supervisor Senior Citizens (Refer to B6773)					-	17,116	18,543
BRADHURST PROGRAM							
B6776.100							
Superintendent of Recreation (refer to B7020)					\$ 3,346	\$ 3,446	\$ 3,446
Recreation Assistant (refer to B6775)					17,354	-	13,143
Recreation Supervisor Senior Citizens (Refer to B6773)					-	17,116	18,543
SUPPLEMENTAL NUTRITION PROGRAM							
B6777.100							
Recreation Assistant (refer to B6775)					\$ 16,844	\$ -	\$ 13,143
Recreation Supervisor Senior Citizens (Refer to B6773)					-	17,116	18,543
RECREATION ADMINISTRATION							
B7020.100							
Superintendent of Recreation					\$ 124,735	\$ 128,477	\$ 128,477
		2024	2025	2026			
91.32%	B7020	124,735	128,477	128,477			
3.78%	B6773	5,163	5,318	5,318			
2.45%	B6775	3,346	3,446	3,446			
2.45%	B6776	3,346	3,446	3,446			
TOTAL SALARY		<u>136,591</u>	<u>140,688</u>	<u>140,687</u>			
Deputy Superintendent of Recreation					113,300	116,699	116,699
Recreation Supervisor (2)					92,436	41,022	41,022
		2024	2025	2026			
20%	B7020	92,436	41,022	41,022			
20%	B6772	34,850	41,022	41,022			
20%	B7140	34,850	41,022	41,022			
20%	B7316	9,625	41,022	41,022			
10%	B7141	0	20,512	20,512			
10%	B7311	24,064	20,512	20,512			
TOTAL SALARY		<u>195,825</u>	<u>205,112</u>	<u>205,112</u>			
Senior Recreation Leader					77,546	-	-
		2024	2025	2026			
20%	B7020	77,546	-	-			
20%	B6772	-	-	-			
20%	B7140	-	-	-			
20%	B7316	-	-	-			
10%	B7141	-	-	-			
10%	B7311	-	-	-			
TOTAL SALARY		<u>77,546</u>	<u>-</u>	<u>-</u>			

SCHEDULE OF ANNUAL SALARIES BY CIVIL SERVICE CLASSIFICATION

					<u>2024</u>	<u>2025</u>	<u>2026</u>
Recreation Leader					22,522	11,519	12,479
		2024	2025	2026			
20%	B7020	22,522	11,519	12,479			
20%	B6772	0	11,519	12,479			
20%	B7140	22,522	11,519	12,479			
20%	B7316	22,522	11,519	12,479			
10%	B7141	0	5,759	6,239			
10%	B7311	0	5,759	6,239			
TOTAL SALARY		67,567	57,594	62,394			
Senior Office Assistant - Recreation					91,991	94,751	97,593
Office Assistant - Automated (50% Allocated to A1410 Recre)					68,841	73,532	38,081
PARKS****							
B7110.100							
	Park Superintendent				\$ 132,613	\$ 136,591	\$ 136,591
	Park Foreman				101,613	104,661	104,661
	Assistant Park Foreman				88,056	90,698	90,698
	Park Groundskeeper (3)				218,685	225,246	225,246
RECREATION CENTER****							
B7113.100							
	Maintenance Mechanic Grounds				\$ 80,477	\$ 82,891	\$ 82,891
	Park Groundskeeper				-	75,082	75,082
	Caretaker				65,373	-	-
ADULT PROGRAMS							
B7140.100							
	Recreation Supervisor (2)				\$ 34,850	\$ 41,022	\$ 41,022
	Senior Recreation Leader				-	-	-
	Recreation Leader				22,522	11,519	12,479
POOL****							
B7141.100							
	Park Groundskeeper				\$ 72,895	\$ 75,082	\$ 75,082
	Recreation Supervisor (2)				-	20,512	21,127
	Senior Recreation Leader				-	-	-
	Recreation Leader				-	5,759	6,239
YOUTH - DAY CAMPS							
B7311.100							
	Recreation Supervisor (2)				\$ 24,064	\$ 20,512	\$ 20,512
	Senior Recreation Leader				-	-	-
	Recreation Leader				-	5,759	6,239
TEEN PROGRAMS							
B7316.100							
	Recreation Supervisor (2)				\$ 9,625	\$ 41,022	\$ 41,022
	Senior Recreation Leader				-	-	-
	Recreation Leader				22,522	11,519	12,479

SCHEDULE OF ANNUAL SALARIES BY CIVIL SERVICE CLASSIFICATION

		2024	2025	2026
ZONING BOARD				
B8010.100				
	Chairman	\$ 5,704	\$ 5,875	\$ 5,875
	Board Members- (4)	17,763	18,297	18,297
	Secretary of Planning, Zoning Boards of of Appeal & Architectural review board	38,636	39,795	39,795
	2024	2025	2026	
42% B8010		38,636	39,795	39,795
38% B8020		34,957	36,006	36,006
20% B8021		18,398	18,950	18,950
		<u>91,991</u>	<u>94,751</u>	<u>94,751</u>
	Office Assistant - Automated	28,913	30,883	31,988
	2025	2025	2026	
42% B8010		28,913	30,883	31,988
38% B8020		26,160	27,942	28,942
20% B8021		13,768	14,706	15,232
		<u>68,841</u>	<u>73,531</u>	<u>76,162</u>
PLANNING BOARD				
B8020.100				
	Chairman	\$ 5,704	\$ 5,875	\$ 5,875
	Board Members- (6)	26,645	27,445	27,445
	Secretary of Planning, Zoning & Architectural	34,957	36,006	36,006
	Office Assistant - Automated	26,160	27,945	28,942
ARCHITECTURAL BOARD OF REVIEW				
B8021.100				
	Secretary of Planning, Zoning & Architectural	\$ 18,398	\$ 18,950	\$ 18,950
	Office Assistant - Automated	13,768	14,706	15,232
HIGHWAY FUND				
DB5110.100				
	Deputy Highway Superintendent	\$ 128,750	\$ 132,613	\$ 132,613
	Sr. Foreman (0)	107,534	-	-
	Foremen (3)	193,765	299,364	299,364
	Machine Equipment Operator I (4)	453,585	373,756	373,756
	Machine Equipment Operator II (21)	1,265,640	1,835,481	1,303,609
	Road Maintainer (0)	79,299	-	408,390
CONSOLIDATED LIGHTING FUND				
(50% ALLOCATED TO A3310)****				
SL5182.100				
	Lead Maintenance Mechanic-Elect	\$ 55,697	\$ 57,368	\$ 57,368
	Maintenance Mechanic-Electrician	47,417	48,840	48,840
	Maintenance Worker -Sign/Road	32,368	33,339	35,365

SCHEDULE OF ANNUAL SALARIES BY CIVIL SERVICE CLASSIFICATION

		<u>2024</u>	<u>2025</u>	<u>2026</u>
WATER AND SEWER DISTRICTS FUNDS				
SW8300-SS8000 (60% Water; 40% Sewer)****				
	Water Works Superintendent-GR 2 (Refer to A1440)	\$ 94,813	\$ 98,697	\$ 98,697
	Asst.Supt. of Water Works-GR 2	112,866	118,253	118,253
	2024	2025	2026	
SW / SS	102,566	105,953	105,953	
Stipend SW / SS	10,300	12,300	12,300	
TOTAL SALARY	112,866	118,253	118,253	
	Water & Sewer Maintenance Foreman (3)	299,742	313,983	313,983
	Water & Sewer Maintenance Worker #1 (2)	189,668	195,358	195,358
	Water & Sewer Maintenance Worker #2 (7)	519,538	577,770	535,119
	Laborer (3)	201,339	196,657	207,386
	Senior Account Clerk/Typist	83,083	85,575	85,575
	Senior Account Clerk	83,083	85,575	85,575
	Assistant Civil Engineer (50%) (refer to A1440)	55,513	57,181	57,181
	Junior Civil Engineer (50%) (refer to A1440)	-	-	46,151

The annual salaries shown by department in this addendum do not always total the amount shown in the department "Regular Staff" totals due to: stipends for CDL licenses, certain water licenses and NYS DEC pesticide licenses.

Longevity is also not included in this addendum.



RECEIVER OF TAXES

November 5, 2025

Hon. Carl Fulgenzi, Supervisor
Town of Mount Pleasant

Dear Supervisor Fulgenzi,

The following report is for collection during the month of October 2025, and deposited in JP Morgan Chase or Orange Bank, Thornwood, NY.

25 SCHOOL

Base	\$ 10,175,727.28
Penalty	28,751.70
TOTAL	\$ 10,204,478.98

25 TOWN/COUNTY

Base	33,877.26
Penalty	2,872.91
TOTAL	36,750.17

Liens

Base	39,793.63
Interest	5,686.35
TOTAL	45,479.98

A690	29,482.67
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A2770(fees)	385.19
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A2710(Ret ck)	180.00
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TOTAL DEPOSITS

\$ 10,316,756.99

Grace Papa

Grace Papa, Receiver of Taxes



RECEIVER OF TAXES

November 5, 2025

Hon. Carl Fulgenzi, Supervisor
Town of Mount Pleasant

Dear Supervisor Fulgenzi,

The following report covers the collection of 2025/26 School taxes through the end of October 2025 and deposited in J P Morgan Chase or Orange Bank, Thornwood, NY.

DESCRIPTION	AMOUNT
552601 UFSD Tarrytowns	\$ 15,942,843.36
553401 Mt. Pleasant CSD	31,734,890.58
553402 Pocantico Hills CSD	11,829,737.12
553405 Valhalla UFSD	14,656,232.20
553409 Pleasantville UFSD	21,323,303.34
553604 Chappaqua CSD	5,685,877.14
553801 Byram Hills CSD	6,562,383.07
554202 Briarcliff Manor UFSD	6,735,898.70

Base:	114,471,165.51
Penalty:	29,217.35
TOTAL:	\$114,500,382.86

Grace Papa
Receiver of Taxes



RECEIVER OF TAXES

November 5, 2025

Hon. Carl Fulgenzi, Supervisor
Town of Mount Pleasant

Dear Supervisor Fulgenzi,

The following report covers the collection of 2025 Town and County Taxes through the end of October 2025 and deposited in Orange Bank, Thornwood, NY.

DESCRIPTION	AMOUNT
553401	\$ 6,059,816.72
553403	7,634,802.83
553405	804,633.96
553489	70,432,223.99

BASE TOTAL	\$84,931,477.50
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Grace Papa
Receiver of Taxes



RECEIVER OF TAXES

November 5, 2025

Hon. Carl Fulgenzi, Supervisor
Town of Mount Pleasant

Dear Supervisor Fulgenzi,

The following report covers the collection of Lien Taxes during the month of October 2025 and deposited in JP Morgan Chase or Orange Bank, Thornwood, NY.

Liens with Agreements	26,188.48
Liens 2024	13,605.15
Penalties(inc int & fees)	5,686.35
TOTAL	\$ 45,479.98

Grace Papa
Receiver of Taxes



TOWN CLERK
Emily Costanza

**TOWN CLERK'S REPORT
TOWN BOARD MEETING
DECEMBER 9, 2025**

CONTINUED PUBLIC HEARING FOR THE PRELIMINARY 2026 BUDGET

CONTINUED PUBLIC HEARING TO CONSIDER A LOCAL LAW AUTHORIZING THE TOWN TO OVERRIDE THE LIMIT ON THE AMOUNT OF TAXES THAT MAY BE LEVIED FOR THE 2026 FISCAL YEAR

RECEIVED AND FILED:

1. NOTICE OF ANNUAL ELECTION ON DECEMBER 9, 2025 FOR VALHALLA FIRE DISTRICT
2. SCARBOROUGH FIRE DISTRICT ADOPTED 2026 BUDGET
3. FIVE (5) ZONING BOARD RESOLUTIONS:
 - MICHAEL STALLONE, 145 BENIC PLACE
 - JOHN & JENNIFER MATTOON, 11 WAPPINGER TRAIL
 - JOSEPH CIFRA JR., 45 ANDREA LANE
 - NYC DEP, 2 WALKER ROAD
 - THOMAS MEYER, 22 PINE ROAD

COMPTROLLER'S MEMO

12/09/2025

The following claims are submitted for Town Board Approval:

Page 1

Department	Vendor Name	Description	Amount
RECEIVER OF TAXES			
	AMAZON CAPITAL SVC	TAX DEPT CASH MACHINE	1,587.29
		Total:	1,587.29
TOWN CLERK			
	GANNETT NEW YORK-NEW JERSEY LOCALIQ	FIRE AGREEMENT,BID-TRASH,PRELIM BUDGET,VERRIDE TAX	783.37
		Total:	783.37
SENIOR CITIZEN TRIPS			
	JTR TRANSPORATION	COACH BUS TO CULINARY INST SR TRIP 11/19	1,830.00
		Total:	1,830.00
YOUTH PROGRAMS			
	MANUELA LOBO	ENRICHMENT VRES PERLER BEADS 70% 10/1-10/29	1,575.00
		Total:	1,575.00
COMMUNITY BEAUTIFICATION			
	PROSPERO NURSERY	CHERRY KWANZAN 3-3.5" HIGH GRAFT	2,160.00
		Total:	2,160.00
CAPITAL-OLD FARM HILL WATER			
	CHARLES A. MANGANARO	REPLACEMENT OF WATER MAINS PHASE3 USONIA WD	40,205.00
		Total:	40,205.00
CONSOLIDATED LIGHTING DISTRICT			
	SKYLINE ELECTRIC CORP.	NEW PEDESTRIAN SIGNAL ASSEMBLY	2,719.00

Department	Vendor Name	Description	Amount
			Total: 2,719.00
MT PLEASANT CONS. SEWER DISTR	KINSLEY GROUP INC	SERVICE CALL REPL PARTS SPRUCE HILL SS-11/5	4,993.90
			Total: 4,993.90
			Grand Total: 55,853.56

The above was approved by the Town Board at the meeting of 12/09/2025.