

TOWN OF NORTH CASTLE



2025 ADOPTED BUDGET

December 11, 2024

Supervisor Joseph A. Rende

Board Members Barbara W. DiGiacinto, Jose Berra,
Saleem Hussain and Matthew Milim

Town Administrator Kevin Hay
Director of Finance Abbas Sura

I, Alison Simon, Town Clerk of the Town of North Castle, do hereby certify that this 2025 Budget was duly adopted by the Town Board of the Town of North Castle, New York at a regular meeting held on December 11, 2024 and that it is a true and correct transcript thereof.

Dated: December 11, 2024
Armonk, New York

Alison Simon, Town Clerk

**Town of North Castle
2025 Adopted Budget Summary**

Fund	Code	Appropriation	2025 Revenue	Appropriated Fund Balance	2025 Tax Levy	2025 Tax Rate	2024 Tax Rate	% Change
General	A	25,935,826	11,809,760	2,037,107	12,088,959			
Highway	DA	8,761,300	515,000	951,000	7,295,300			
Library	L	1,755,125	16,000	-	1,739,125			
Subtotal		36,452,251	12,340,760	2,988,107	21,123,384	173.10	173.09	0.00
Fire Protection 1 - Banksville	SF1	479,695	-		479,695			
Street Light 1 - NWP	SL1	80,000	-		80,000			
Street Light 2 - Armonk	SL2	95,000	-		95,000			
Street Light 3 - King	SL3	5,000	-		5,000			
Ambulance Dist. 1 - Valhalla	SM1	125,250	-		125,250			
Ambulance Dist. 2 - WEMS	SM2	372,000	-		372,000			
Long Pond Dam Park District	LP	16,000	-		16,000			
Sewer Districts								
Sewer 1 - NWP	SS1	128,281	100	33,473	94,708			
Sewer 1B - Quarry Hghts.	S1B	38,356	50	12,306	26,000			
Sewer 2 -Armonk	SS2	1,896,035	231,305	454,960	1,209,770			
Sewer 3 - Rte. 120	SS3	81,584	-	8,584	73,000			
Sewer 4 - Orchard St	SS4	46,435	-	22,435	24,000			
Water Districts								
Water 1 - NWP	SW1	781,773	647,272	102,285	32,216			
Water 2 - Windmill	SW2	930,080	357,194	56,936	515,950			
Water 4 - Armonk	SW4	626,121	477,446	148,675	-			
Water 5 - Whippoorwill	SW5	165,161	105,436	59,725	-			
Water 8 - King Street	SW8	76,692	76,692	-	-			
Total		42,395,714	14,236,255	3,887,486	24,271,973			

2025 Adopted Budget Summary Comparison				
Fund	Code	2025 Appropriations	2024 Appropriations	Change
General	A	25,935,826	23,637,171	2,298,655
Highway	DA	8,761,300	8,158,645	602,655
Library	L	1,755,125	1,736,502	18,623
Subtotal		36,452,251	33,532,318	2,919,933
Sewer & Water				
Sewer 1 - North White Plains	SS1	128,281	117,319	10,962
Sewer District 1 Quarry Heights	S1B	38,356	32,072	6,284
Sewer 2 - Armonk	SS2	1,896,035	1,852,014	44,021
Sewer 3 - Route 120	SS3	81,584	78,082	3,502
Sewer 4 - Orchard/Route 22	SS4	46,435	45,588	847
Water 1 - North White Plains	SW1	781,773	712,522	69,251
Water 2 - Windmill	SW2	930,080	918,179	11,901
Water 4 - Armonk	SW4	626,121	595,625	30,496
Water 5 - Whippoorwill	SW5	165,161	140,332	13,075
Water 8 - King Street	SW8	76,692	65,720	10,972
Subtotal		4,770,518	4,557,453	201,311
Street Lighting				
Street Lighting 1 - North White Plains	SL1	80,000	66,000	14,000
Street Lighting 2 - Armonk	SL2	95,000	95,000	0
Street Lighting 3 - King	SL3	5,000	5,000	0
Subtotal		180,000	166,000	14,000
Ambulance				
Ambulance District 1	SM1	125,250	125,250	0
Ambulance District 2	SM2	372,000	372,000	0
Subtotal		497,250	497,250	0
Other Special Districts				
Fire Protection District 1	SF1	479,695	479,695	0
Long Pond Dam District	LP	16,000	16,000	0
Grand Total		42,395,714	39,248,716	3,135,244

Town of North Castle
General, Highway & Library Fund Balance Summary

<u>General Fund</u>	2018	2019	2020	2021	2022	2023
Fund Equity, Beg. of Year	\$ 9,609,454	\$ 10,112,118	\$ 12,633,633	\$ 13,145,462	\$ 14,857,428	\$ 17,662,385
Revenues	18,870,045	22,735,872	18,645,986	21,572,065	23,746,949	24,472,096
Expenses	18,367,382	20,214,357	18,134,157	19,860,099	20,941,992	22,674,677
Fund Equity, End of Year	\$ 10,112,118	\$ 12,633,633	\$ 13,145,462	\$ 14,857,428	\$ 17,662,385	\$ 19,459,804
Non-spendable and Restricted Fund Balance	495,801	499,880	554,394	605,624	504,987	540,582
Assigned and Unrestricted Fund Balance	\$ 9,616,317	\$ 12,133,753	\$ 12,591,068	\$ 14,251,804	\$ 17,157,398	\$ 18,919,222
Unrestricted Fund Balance % of Expenditures	52.3554%	60.0254%	69.4329%	71.7610%	81.9282%	83.4377%

<u>Highway Fund</u>	2018	2019	2020	2021	2022	2023
Fund Equity, Beg. of Year	\$ 2,746,784	\$ 1,338,897	\$ 948,977	\$ 1,350,865	\$ 7,592,333	\$ 5,907,639
Revenues	7,156,931	8,343,177	7,462,993	17,482,079	7,851,218	7,744,604
Expenses	8,564,818	8,733,097	7,061,105	11,240,611	9,535,912	7,650,624
Fund Equity, End of Year	\$ 1,338,897	\$ 948,977	\$ 1,350,865	\$ 7,592,333	\$ 5,907,639	\$ 6,001,619
Non-spendable and Restricted Fund Balance	0	0	0	0	0	0
Assigned and Unrestricted Fund Balance	\$ 1,338,897	\$ 948,977	\$ 1,350,865	\$ 7,592,333	\$ 5,907,639	\$ 6,001,619
Unrestricted Fund Balance % of Expenditures	15.6325%	10.8664%	19.1311%	67.5438%	61.9515%	78.4461%

<u>Library</u>	2018	2019	2020	2021	2022	2023
Fund Equity, Beg. of Year	\$ 268,578	\$ 509,442	\$ 171,946	\$ 517,852	\$ 307,242	\$ 44,496
Revenues	1,812,150	1,697,808	1,869,638	1,523,958	1,312,458	1,820,984
Expenses	1,571,286	2,035,304	1,523,732	1,734,568	1,575,204	1,778,036
Fund Equity, End of Year	\$ 509,442	\$ 171,946	\$ 517,852	\$ 307,242	\$ 44,496	\$ 87,444
Non-spendable and Restricted Fund Balance						
Assigned and Unrestricted Fund Balance	\$ 509,442	\$ 171,946	\$ 517,852	\$ 307,242	\$ 44,496	\$ 87,444
Unrestricted Fund Balance % of Expenditures	32.4220%	8.4482%	33.9858%	17.7129%	2.8248%	4.9180%

<u>Combined</u>	2018	2019	2020	2021	2022	2023
Fund Equity, Beg. of Year	\$ 12,624,817	\$ 11,960,457	\$ 13,754,556	\$ 15,014,179	\$ 22,757,003	\$ 23,614,520
Revenues	\$ 27,839,126	\$ 32,776,857	\$ 27,978,617	\$ 40,578,102	\$ 32,910,625	\$ 34,037,684
Appropriations	\$ 28,503,486	\$ 30,982,758	\$ 26,718,994	\$ 32,835,278	\$ 32,053,108	\$ 32,103,337
Fund Equity, End of Year	\$ 11,960,457	\$ 13,754,556	\$ 15,014,179	\$ 22,757,003	\$ 23,614,520	\$ 25,548,867
Non-spendable and Restricted Fund Balance	\$ 495,801	\$ 499,880	\$ 554,394	\$ 605,624	\$ 504,987	\$ 540,582
Assigned and Unrestricted Fund Balance	\$ 11,464,656	\$ 13,254,676	\$ 14,459,785	\$ 22,151,379	\$ 23,109,533	\$ 25,008,285
Unrestricted Fund Balance % of Expenditures	40.2219%	42.7808%	54.1180%	67.4621%	72.0976%	77.8993%

2025 PROPERTY TAX CAP

Tax Levy FYE 12/31/24	23,374,705
Tax Base Growth Factor	1.0058
	<hr/>
	23,510,278
PILOTS receivable FYE 2024	554,618
	<hr/>
	24,064,896
Allowable levy growth factor	1.0200
Total Levy Limit Before Adjustments/Exclusions	24,546,194
Less PILOTS receivable FYE 2024	(525,000)
Available carryover from FYE 12/31/2024	378,275
Employees' Retirement System Exclusion	-
Police & Fire Retirement System Exclusion	30,544
	<hr/>
Tax Levy Limit	24,430,013
	<hr/>
2025 Adopted Levy	24,271,973
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Tax Levy Not Used	158,040

North Castle Town Tax Impact



Based upon the median \$1,200,000 market value home, the proposed general tax rate for Town taxes would impact homeowner taxes as follows:

\$3,427 2024 Town Taxes

\$3,427 2025 Town Taxes

\$ 0 No Change

Assessed value of \$19,800

STATE OF NEW YORK
COUNTY: Westchester
TOWN OF NORTH CASTLE
SWIS: 55

2024 ROLL TOTALS
MUNICIPALITY TOTALS

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*** ROLL SECTION SUMMARY ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	LAND TOTAL	ASSESSED TOTAL	COUNTY TAXABLE	TOWN TAXABLE
1	TAXABLE	4540	17,721,940	112,017,399	111,308,655	111,363,712
5	SPCL FRANCHISE	28		2,039,906	2,039,906	2,039,906
6	UTILITY & R.R.	62	3,169,100	8,625,130	8,528,330	8,625,130
8	WHOLLY EXEMPT	223	4,308,100	20,853,530	0	0
TOTAL		4853	25,199,140	143,535,965	121,876,891	122,028,748

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2024 ROLL TOTALS
MUNICIPALITY TOTALS

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*** SCHOOL SUMMARY ***

SCHL CODE	DESCRIPTION	TOTAL PARCELS	LAND VALUE	ASSESSED VALUE	TAXABLE VALUE	RELEVY COUNT	RELEVY AMOUNT	TAXABLE VAL AFTER STAR
				NUM BASIC	BASIC AMOUNT	NUM ENH	ENH AMOUNT	
552002	CENTRAL SCH DIST #	213	1,061,825	4,478,820 13	4,186,509 20,800	2	0.00 8,680	4,157,029
552801	HARRISON CENTRAL	9	43,700	45,199 0	45,199	0	0.00	45,199
553401	MT. PLEASANT CENTR	15	1,424,762	2,461,950 0	1,408,888	0	0.00	1,408,888
553405	VALHALLA CENTRAL	877	3,505,028	15,432,505 173	13,976,074 276,800	67	0.00 286,606	13,412,668
553801	BYRAM HILLS CENTRA	3739	19,163,825	121,117,491 413	102,797,010 660,000	121	0.00 518,902	101,618,108
	TOTAL	4853	25,199,140	143,535,965 599	122,413,680 957,600	190	0.00 814,188	120,641,892

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2024 ROLL TOTALS
MUNICIPALITY TOTALS

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*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
12100	NY STATE	2	856,600	856,600	856,600
12350	PUB AUT ST	2	357,300	357,300	357,300
12360	MTA	1	34,100	34,100	34,100
13100	CTY OWNED	30	2,071,000	2,071,000	2,071,000
13500	TWN WITHIN	114	1,493,880	1,493,880	1,493,880
13742	VILLAGE WATER	2	96,800		
13800	SCHOOL DIS	6	6,701,100	6,701,100	6,701,100
13850	BOCES	1	7,300	7,300	7,300
18020	IND DEVEL	4	7,028,300	7,028,300	7,028,300
21600	RELIG CORP	2	51,400	51,400	51,400
25110	CONST PROT	11	782,500	782,500	782,500
25120	NP CORP ED	1	261,000	261,000	261,000
25230	NPC M/M IM	4	236,400	236,400	236,400
25300	NON-PROFIT	36	582,250	582,250	582,250
26100	VET ORGAN	1	25,900	25,900	25,900
26400	INC VOL FR	5	353,700	353,700	353,700
27350	CEMETERIES	3	10,800	10,800	10,800
41101	VETERANS	9	34,450	34,450	
41121	ALT WAR V	104	137,015	137,015	
41124	ALT WAR V	108			24,786
41131	ALT COM V	42	92,200	92,200	
41134	ALT COM V	45			17,640
41141	ALT DIS V	18	57,090	57,090	
41144	ALT DIS V	18			12,960
41161	CW 15 VET/CT	9	11,160	1,944	
41400	CLERGY	1	1,500	1,500	1,500
41638	VOL FF SD	9			
41640	VOL FF T/C/S	44	60,195	60,195	60,195
41641	VOL FF TOWN/CTY	1	1,640	1,640	
41642	VOL FF CTY	9	15,565		
41730	AGRIC	1	5,218	5,218	5,218
41800	AGED-ALL	22	111,821	111,821	115,434
41801	AGED-CT	24	120,550	120,550	
41802	AGED-C	9	51,690		
41803	AGED- T	8		20,847	
41804	AGED- S	5			21,697
41834	STAR SEN	190			814,188

STATE OF NEW YORK
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2024 ROLL TOTALS
MUNICIPALITY TOTALS

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*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
41854	STAR RES	599			957,600
41930	DIS & LIM INCOM	2	8,650	9,217	9,325
	TOTAL	1502	21,659,074	21,507,217	22,894,073

STATE OF NEW YORK
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2024 ROLL TOTALS
MUNICIPALITY TOTALS

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*** SPECIAL DISTRICT SUMMARY ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
AD381	AMBULANCE DIST #1	880	TOTAL	17,564,600	15,379,370
AD382	AMBUL DIST #2 (ALS	3,946	TOTAL	126,703,211	115,100,476
CS381	UPPR BNK VAL SD	814	TOTAL C	14,544,189	14,489,589
CS382	MAMARNCK VAL SD	59	TOTAL	1,356,034	295,034
CS383	BLIND BROOK SD	27	TOTAL	4,423,626	3,121,926
FD381	FIRE DIST #1	878	TOTAL	16,896,851	14,711,621
FD382	FIRE DIST #2	3,049	TOTAL	101,351,942	90,217,482
FD383	FIRE DIST #3	909	TOTAL	25,192,048	24,708,208
FD384	FIRE DIST #4	16	TOTAL	42,400	39,200
LP381	LONG POND DAM	18	TOTAL M	461,795	461,795
LT381	LIGHT DIST #1	839	TOTAL	15,180,997	14,481,817
LT382	LIGHT DIST #2	1,211	TOTAL	37,261,756	32,891,856
LT383	LIGHT DIST #3	29	TOTAL	3,003,030	1,977,230
PK381	PARKING DIST	13	TOTAL	378,360	378,360
S381B	SEWER DIST #1B	78	TOTAL C	491,981	491,981
SD380	SEWER DIST #2	3	MOVE	342,651.00	342,651.00
SD381	SEWER DIST #1	765	TOTAL C	13,450,412	13,390,012
SD382	SEWER DIST #2	781	SECON C		1,409.56
			TOTAL C	25,293,914	25,288,614
			UNITS		1,455.54
SD383	SEWER DIST #3	15	MOVE	14,149.00	14,149.00
			TOTAL C	3,860,032	2,973,232
			UNITS C		168.10
SD384	EXT 93-1A	147	TOTAL C	6,775,580	6,775,580
SD385	SEWER DIST #4	12	TOTAL C	1,135,224	1,135,224
			UNITS		73.00
SD386	SEW SERV C #4	6	UNITS C		69.00
SD387	SEWER CRED #4	2	MOVE		
SD388	SEWER DIST #5	1	MOVE		
			TOTAL C	17,300	17,300
			UNITS		1.00
WD381	WATER D #1 CAP	754	TOTAL C	9,096,510	8,673,710
WD382	WATER D #2 CAP	387	UNITS C		386.00
WD383	WNDML HYD TAX	388	TOTAL	9,729,703	9,696,003
WD385	WATER D #4 CAP	492	TOTAL C	22,733,288	22,733,288
WD386	WATER D #5 CAP	121	MOVE		
			UNITS		121.00

STATE OF NEW YORK
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2024 ROLL TOTALS
MUNICIPALITY TOTALS

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*** SPECIAL DISTRICT SUMMARY ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
WD387	WATER D #6 CAP	20	MOVE		
			TOTAL C	255,566	235,466
			UNITS		1.00
WD389	EXT 2001-BPDE	10	TOTAL C	2,171,060	2,171,060
WM382	WNDML MAIN	382	UNITS M		378.00

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
General Fund - Revenues								
REVENUES (1000)								
A00-1000-1001-0000-0000	PROPERTY TAXES	\$12,904,859	\$11,853,100	\$11,952,162	\$11,952,162	\$11,966,936	\$12,088,959	\$12,088,959
A00-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	\$0	\$0	\$1,981,000	\$0	\$3,172,305	\$2,278,412	\$2,037,107
A00-1000-1081-0000-0000	PAYMENTS IN LIEU OF TAXES	\$620,323	\$605,992	\$571,000	\$554,618	\$525,000	\$525,000	\$525,000
A00-1000-1090-0000-0000	TAX PENALTIES	\$782,375	\$686,516	\$400,000	\$899,965	\$600,000	\$600,000	\$600,000
A00-1000-1113-0000-0000	TAX ON HOTEL ROOM OCCUPANCY	\$5,828	\$7,805	\$5,000	\$1,328	\$5,000	\$5,000	\$5,000
A00-1000-1120-0000-0000	SALES TAX	\$3,217,372	\$3,224,827	\$3,000,000	\$2,517,585	\$3,200,000	\$3,200,000	\$3,200,000
A00-1000-1170-0000-0000	CABLE FRANCHISE FEES	\$288,383	\$284,100	\$300,000	\$278,131	\$300,000	\$300,000	\$300,000
A00-1000-1230-0000-0000	RETURNED CHECK FEES	\$1,275	\$2,190	\$1,000	\$1,230	\$1,000	\$1,000	\$1,000
A00-1000-1233-0000-0000	TAX ADJUSTMENTS	\$32,214	\$10,086	\$20,000	\$9,047	\$20,000	\$20,000	\$20,000
A00-1000-1234-0000-0000	TAX OFFICE CHARGES	\$4,884	\$2,475	\$2,000	\$1,133	\$2,000	\$2,000	\$2,000
A00-1000-1250-0000-0000	ASSESSOR FEES	\$3,420	\$4,020	\$2,000	\$3,000	\$2,000	\$2,000	\$2,000
A00-1000-1255-0000-0000	TOWN CLERK FEES	\$12,183	\$8,878	\$7,000	\$5,108	\$7,000	\$7,000	\$7,000
A00-1000-1520-0000-0000	POLICE FEES	\$1,558	\$526	\$1,000	\$543	\$1,000	\$1,000	\$1,000
A00-1000-1520-0101-0000	POLICE FEES - SIDE JOBS	\$126,351	\$184,801	\$110,000	\$354,623	\$200,000	\$200,000	\$200,000
A00-1000-1550-0000-0000	DOG CONTROL FINES	\$55	\$35	\$0	\$0	\$0	\$0	\$0
A00-1000-1560-0000-0000	CO / CC FEES	\$110,465	\$120,960	\$100,000	\$134,144	\$100,000	\$100,000	\$100,000
A00-1000-1720-0000-0000	COMMUTER PARKING FEES	\$66,360	\$61,310	\$69,960	\$63,650	\$69,960	\$69,960	\$69,960
A00-1000-1840-0000-0000	REPAYMENT OF HOME MEALSPL	\$14,466	\$12,045	\$17,000	\$8,301	\$17,000	\$17,000	\$17,000
A00-1000-2001-0000-0000	PARKS & RECREATION FEES	\$494,730	\$465,121	\$400,000	\$455,904	\$500,000	\$500,000	\$500,000
A00-1000-2001-0003-0000	REC FEES - SENIOR CITIZEN	\$16,214	\$32,826	\$15,000	\$36,258	\$25,000	\$25,000	\$25,000
A00-1000-2001-0020-0000	REC FEES CAMP.KICKAPOO	\$52,093	\$87,668	\$75,000	\$92,894	\$80,000	\$80,000	\$80,000
A00-1000-2001-0030-0000	REC FEES CAMP..CHIPPEWA	\$204,490	\$241,002	\$225,000	\$351,081	\$300,000	\$400,000	\$400,000
A00-1000-2001-0102-0000	REC FEES- COMM CENTER	\$0	\$4,480	\$2,500	\$5,736	\$2,500	\$2,500	\$2,500

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
General Fund - Revenues								
A00-1000-2012-0000-0000	REC CONCESSIONS	\$236,667	\$240,000	\$200,000	\$240,000	\$200,000	\$200,000	\$200,000
A00-1000-2025-0000-0000	RECREATION FEES-POOL	\$178,401	\$160,911	\$200,000	\$147,482	\$200,000	\$200,000	\$200,000
A00-1000-2110-0000-0000	ZONING PROF FEES	\$5,550	\$8,975	\$5,000	\$7,975	\$5,000	\$5,000	\$5,000
A00-1000-2115-0000-0000	PLANNING BOARD FEES	\$21,010	\$42,025	\$15,000	\$17,425	\$15,000	\$15,000	\$15,000
A00-1000-2115-0047-0000	RESIDENTIAL REVIEW FEE..	\$26,250	\$26,350	\$25,000	\$17,135	\$25,000	\$25,000	\$25,000
A00-1000-2115-0101-0000	PLANNING DIRECTOR FEES	\$24,742	\$35,795	\$25,000	\$23,812	\$25,000	\$25,000	\$25,000
A00-1000-2260-0000-0000	SRO REIMBURSEMENT:BYRAM HILL	\$210,314	\$217,682	\$220,000	\$236,143	\$225,000	\$225,000	\$225,000
A00-1000-2401-0000-0000	INTEREST EARNINGS	\$677,263	\$2,045,642	\$1,200,000	\$2,445,707	\$1,800,000	\$1,950,000	\$1,950,000
A00-1000-2413-0000-0000	LEASE REVENUE	\$0	\$231,864	\$0	\$0	\$0	\$0	\$0
A00-1000-2440-0000-0000	RENTALS	\$4,800	\$4,800	\$4,800	\$4,000	\$4,800	\$4,800	\$4,800
A00-1000-2440-0101-0000	RENTAL RECREATION	\$16,674	\$8,165	\$20,000	\$25,521	\$20,000	\$20,000	\$20,000
A00-1000-2501-0000-0000	BUSINESS AND OCCUP.LICENS	\$2,850	\$2,050	\$2,000	\$1,550	\$2,000	\$2,000	\$2,000
A00-1000-2544-0000-0000	DOG LICENSES	\$4,625	\$4,155	\$3,500	\$2,713	\$3,500	\$3,500	\$3,500
A00-1000-2550-0000-0000	ARB FEES	\$1,700	\$6,570	\$3,000	\$6,352	\$3,000	\$3,000	\$3,000
A00-1000-2590-0001-0000	PERMITS.AFFADAVITS	\$0	\$257,263	\$200,000	\$206,075	\$200,000	\$200,000	\$200,000
A00-1000-2590-0002-0000	PERMITS.BUILDING FEES - OTHER	\$1,198,921	\$1,185,481	\$1,300,000	\$1,466,420	\$1,300,000	\$1,500,000	\$1,500,000
A00-1000-2590-0003-0000	PERMITS.ELECTRICAL FEES	\$33,775	\$74,455	\$50,000	\$63,380	\$50,000	\$50,000	\$50,000
A00-1000-2590-0004-0000	PERMITS.PLUMBING FEES	\$40,215	\$65,257	\$50,000	\$47,560	\$50,000	\$50,000	\$50,000
A00-1000-2590-0005-0000	PERMITS.TRACKING FEES	\$81,900	\$106,538	\$75,000	\$92,731	\$75,000	\$75,000	\$75,000
A00-1000-2590-0007-0000	PERMITS..FIRE PREVENTION FEES	\$25,550	\$40,750	\$15,000	\$18,036	\$15,000	\$15,000	\$15,000
A00-1000-2590-0008-0000	PERMITS..LEGALIZATION FEE	\$51,450	\$40,500	\$15,000	\$8,000	\$15,000	\$15,000	\$15,000
A00-1000-2590-0034-0000	PERMITS - WETLANDS	\$1,300	\$1,600	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
A00-1000-2590-0101-0000	PERMITS-OTHER	\$87,025	\$72,252	\$93,000	\$79,524	\$93,000	\$93,000	\$93,000
A00-1000-2610-0000-0000	FINES & FORFIETED BAIL	\$106,108	\$112,139	\$125,000	\$145,282	\$150,000	\$150,000	\$150,000

Town of North Castle
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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
General Fund - Revenues								
A00-1000-2610-0102-0000	FALSE ALARM FINES	\$22,386	\$17,155	\$22,000	\$18,564	\$22,000	\$22,000	\$22,000
A00-1000-2655-0000-0000	MINOR SALES	\$0	\$0	\$0	\$152	\$0	\$0	\$0
A00-1000-2660-0000-0000	SALE OF REAL PROPERTY	\$0	\$0	\$0	\$49,836	\$0	\$0	\$0
A00-1000-2665-0000-0000	SALE OF EQUIPMENT	\$2,388	\$15,305	\$0	\$0	\$0	\$0	\$0
A00-1000-2680-0000-0000	INSURANCE RECOVERIES	\$32,709	\$84,720	\$0	\$65,269	\$0	\$0	\$0
A00-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	\$324	\$0	\$0	\$4,982	\$0	\$0	\$0
A00-1000-2705-0000-0000	DONATIONS	\$1,100	\$1,000	\$0	\$1,000	\$0	\$0	\$0
A00-1000-2750-0000-0000	AIM RELATED PAYMENTS	\$0	\$52,372	\$52,000	\$0	\$52,000	\$52,000	\$52,000
A00-1000-2770-0000-0000	UNCLASSIFIED-OTHER	\$40,526	\$30,746	\$0	\$29,152	\$0	\$0	\$0
A00-1000-3001-0000-0000	STATE AID PER CAPITA	\$52,372	\$0	\$0	\$52,372	\$0	\$0	\$0
A00-1000-3005-0000-0000	MORTGAGE TAX	\$1,482,178	\$962,822	\$600,000	\$894,785	\$800,000	\$800,000	\$800,000
A00-1000-3089-0003-0000	STATE AID POLICE	\$60,292	\$56,373	\$50,000	\$80,752	\$50,000	\$50,000	\$50,000
A00-1000-3960-0000-0000	STATE AID - EMERG. DISAST	\$4,117	\$35,962	\$0	\$1,366	\$0	\$0	\$0
A00-1000-4000-0000-0000	FEDERAL AID	\$0	\$323,659	\$0	\$8,197	\$0	\$0	\$0
A00-1000-5031-0000-0000	INTERFUND TRANSFERS	\$0	\$19,431	\$0	\$0	\$0	\$0	\$0
Total:		\$23,695,381	\$24,491,523	\$23,828,922	\$24,237,690	\$26,499,001	\$26,177,131	\$25,935,826

	2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total General Fund Revenue	\$23,695,381	\$24,491,523	\$23,828,922	\$24,237,690	\$26,499,001	\$26,177,131	\$25,935,826

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
General Fund - Expenditures								
TOWN BOARD (1010)								
A00-1010-0110-0000-0000	SALARIES	\$72,544	\$72,544	\$72,544	\$69,754	\$72,544	\$72,544	\$72,544
A00-1010-0116-0000-0000	STIPEND	\$0	\$4,500	\$4,500	\$500	\$500	\$500	\$500
A00-1010-0411-0000-0000	SUPPLIES & EXPENSES	\$716	\$301	\$600	\$682	\$600	\$600	\$600
A00-1010-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$100	\$345	\$200	\$0	\$200	\$200	\$200
A00-1010-0460-0000-0000	LEGAL NOTICES	\$3,859	\$1,994	\$3,000	\$3,352	\$3,000	\$3,000	\$3,000
A00-1010-0810-0000-0000	NYS RETIREMENT SYSTEM	\$2,944	\$3,421	\$4,099	\$4,126	\$4,707	\$4,707	\$4,707
A00-1010-0820-0000-0000	SOCIAL SECURITY	\$5,549	\$5,894	\$5,894	\$5,374	\$5,588	\$5,588	\$5,588
A00-1010-0825-0000-0000	MTA TAX	\$246	\$262	\$262	\$239	\$248	\$248	\$248
A00-1010-0830-0000-0000	WORKERS COMPENSATION	\$33	\$81	\$103	\$81	\$155	\$133	\$133
	Total:	\$85,993	\$89,342	\$91,201	\$84,108	\$87,542	\$87,520	\$87,520
JUSTICES (1110)								
A00-1110-0110-0000-0000	SALARIES	\$200,420	\$188,208	\$190,945	\$215,929	\$220,599	\$192,513	\$192,513
A00-1110-0118-0000-0000	LONGEVITY	\$269	\$1,615	\$1,900	\$1,875	\$1,900	\$1,900	\$1,900
A00-1110-0120-0000-0000	SAL. PART TIME	\$37,395	\$3,301	\$23,142	\$0	\$62,087	\$62,087	\$62,087
A00-1110-0130-0000-0000	SAL. OVERTIME	\$10,929	\$11,207	\$12,000	\$9,263	\$12,000	\$12,000	\$12,000
A00-1110-0211-0000-0000	EQUIPT.OFFICE & FURN	\$0	\$6,495	\$0	\$0	\$0	\$0	\$0
A00-1110-0411-0000-0000	SUPPLIES & EXPENSES	\$3,192	\$1,197	\$2,000	\$1,284	\$2,000	\$2,000	\$2,000
A00-1110-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$21,671	\$18,925	\$25,000	\$19,305	\$25,000	\$25,000	\$25,000
A00-1110-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$1,261	\$2,416	\$2,500	\$2,471	\$2,500	\$2,500	\$2,500
A00-1110-0451-0000-0000	UTILITY TELEPHONE	\$635	\$687	\$1,000	\$750	\$1,000	\$1,000	\$1,000
A00-1110-0810-0000-0000	NYS RETIREMENT SYSTEM	\$31,263	\$22,075	\$45,955	\$28,752	\$47,858	\$44,263	\$44,263
A00-1110-0820-0000-0000	SOCIAL SECURITY	\$17,601	\$14,027	\$18,217	\$15,808	\$22,689	\$20,540	\$20,540
A00-1110-0825-0000-0000	MTA TAX	\$782	\$664	\$810	\$772	\$1,008	\$913	\$913

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
General Fund - Expenditures								
A00-1110-0830-0000-0000	WORKERS COMPENSATION	\$292	\$238	\$317	\$239	\$634	\$489	\$489
A00-1110-0840-0000-0000	HEALTH INSURANCE	\$52,422	\$58,265	\$75,641	\$63,975	\$85,425	\$76,846	\$76,846
A00-1110-0840-0001-0000	RETIREE HEALTH INSURANCE	\$59,477	\$64,874	\$73,748	\$73,718	\$80,193	\$79,155	\$79,155
A00-1110-0850-0000-0000	DENTAL VISION & LIFE INS	\$5,887	\$4,472	\$8,309	\$4,511	\$6,797	\$7,250	\$7,250
A00-1110-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$0	\$1,305	\$0	\$1,579	\$1,586	\$1,586	\$1,586
	Total:	\$443,495	\$399,972	\$481,484	\$440,231	\$573,276	\$530,042	\$530,042
SUPERVISOR (1220)								
A00-1220-0110-0000-0000	SALARIES	\$147,375	\$150,053	\$150,053	\$130,515	\$130,000	\$130,000	\$132,800
A00-1220-0411-0000-0000	SUPPLIES & EXPENSES	\$155	\$192	\$2,500	\$4,483	\$3,000	\$3,000	\$3,000
A00-1220-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$241	\$180	\$250	\$215	\$250	\$250	\$250
A00-1220-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$0	\$0	\$1,000	\$1,281	\$1,500	\$1,500	\$1,500
A00-1220-0442-0000-0000	PROF.EXP.MILEAGE	\$0	\$0	\$250	\$0	\$250	\$250	\$250
A00-1220-0443-0000-0000	PROF.EXP. DUES	\$0	\$275	\$500	\$225	\$500	\$500	\$500
A00-1220-0451-0000-0000	CELLULAR TELEPHONE	\$0	\$0	\$0	\$86			
A00-1220-0810-0000-0000	NYS RETIREMENT SYSTEM	\$16,873	\$19,939	\$27,092	\$18,582	\$25,280	\$25,746	\$23,412
A00-1220-0820-0000-0000	SOCIAL SECURITY	\$11,274	\$11,454	\$11,670	\$9,984	\$10,098	\$10,129	\$10,159
A00-1220-0825-0000-0000	MTA TAX	\$501	\$510	\$519	\$444	\$449	\$450	\$452
A00-1220-0830-0000-0000	WORKERS COMPENSATION	\$165	\$155	\$203	\$156	\$282	\$241	\$242
A00-1220-0840-0001-0000	RETIREE HEALTH INSURANCE	\$15,404	\$16,458	\$19,481	\$19,473	\$21,248	\$20,942	\$20,942
A00-1220-0850-0000-0000	DENTAL VISION & LIFE INS	\$1,513	\$0	\$1,572	\$0	\$1,586	\$1,586	\$1,586
A00-1220-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$0	\$1,305	\$0	\$1,579	\$0	\$0	\$0
	Total:	\$193,501	\$200,521	\$215,091	\$187,023	\$194,443	\$194,594	\$195,093

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
General Fund - Expenditures								
TOWN ADMINISTRATOR (1230)								
A00-1230-0110-0000-0000	SALARIES	\$242,502	\$270,018	\$270,018	\$285,037	\$298,719	\$327,929	\$334,017
A00-1230-0411-0000-0000	SUPPLIES & EXPENSES	\$1,252	\$2,236	\$2,000	\$1,078	\$2,000	\$2,000	\$2,000
A00-1230-0432-0000-0000	CONTRACTUAL PROFESS.SERV.	\$4,671	\$5,264	\$5,250	\$4,719	\$5,450	\$5,450	\$5,450
A00-1230-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$0	\$2,440	\$2,500	\$0	\$2,500	\$2,500	\$2,500
A00-1230-0443-0000-0000	PROF.EXP. DUES	\$1,100	\$1,100	\$2,750	\$1,100	\$2,750	\$2,750	\$2,750
A00-1230-0451-0000-0000	CELLULAR TELEPHONE	\$2,148	\$1,914	\$1,000	\$1,559	\$1,000	\$1,000	\$1,000
A00-1230-0810-0000-0000	NYS RETIREMENT SYSTEM	\$22,534	\$33,125	\$50,485	\$43,130	\$60,596	\$62,846	\$56,758
A00-1230-0820-0000-0000	SOCIAL SECURITY	\$16,331	\$18,463	\$21,173	\$19,657	\$23,423	\$25,552	\$25,552
A00-1230-0825-0000-0000	MTA TAX	\$779	\$897	\$941	\$969	\$1,041	\$1,136	\$1,136
A00-1230-0830-0000-0000	WORKERS COMPENSATION	\$263	\$265	\$369	\$266	\$654	\$608	\$608
A00-1230-0840-0000-0000	HEALTH INSURANCE	\$32,947	\$50,305	\$43,316	\$44,296	\$47,646	\$46,780	\$46,780
A00-1230-0850-0000-0000	DENTAL VISION & LIFE INS.	\$3,798	\$4,472	\$4,491	\$4,699	\$4,531	\$4,531	\$4,531
	Total:	\$328,324	\$390,500	\$404,294	\$406,510	\$450,311	\$483,082	\$483,082
FINANCE (1310)								
A00-1310-0110-0000-0000	SALARIES	\$349,272	\$358,579	\$358,578	\$392,695	\$395,162	\$395,162	\$400,241
A00-1310-0116-0000-0000	STIPEND	\$0	\$769	\$0	\$0	\$0	\$0	\$0
A00-1310-0118-0000-0000	LONGEVITY	\$1,600	\$1,769	\$1,900	\$1,875	\$1,900	\$1,900	\$1,900
A00-1310-0130-0000-0000	SAL. OVERTIME	\$0	\$98	\$1,500	\$207	\$1,500	\$500	\$500
A00-1310-0211-0000-0000	EQUIPT.OFFICE & FURN	\$949	\$851	\$1,000	\$0	\$1,000	\$1,000	\$1,000
A00-1310-0411-0000-0000	SUPPLIES & EXPENSES	\$3,200	\$2,059	\$4,000	\$3,074	\$4,000	\$4,000	\$4,000
A00-1310-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$17,914	\$26,053	\$15,000	\$3,101	\$15,500	\$15,500	\$15,500
A00-1310-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$1,005	\$768	\$1,800	\$1,305	\$1,900	\$1,900	\$1,900
A00-1310-0442-0000-0000	PROF.EXP.MILEAGE	\$344	\$216	\$400	\$379	\$600	\$600	\$600

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General Fund - Expenditures								
A00-1310-0443-0000-0000	PROF.EXP. DUES	\$405	\$835	\$650	\$415	\$650	\$650	\$650
A00-1310-0810-0000-0000	NYS RETIREMENT SYSTEM	\$31,880	\$37,639	\$65,644	\$47,333	\$61,651	\$62,411	\$57,333
A00-1310-0820-0000-0000	SOCIAL SECURITY	\$25,020	\$26,889	\$29,008	\$31,190	\$30,814	\$30,802	\$30,802
A00-1310-0825-0000-0000	MTA TAX	\$1,112	\$1,232	\$1,289	\$1,451	\$1,370	\$1,369	\$1,369
A00-1310-0830-0000-0000	WORKERS COMPENSATION	\$395	\$376	\$505	\$378	\$861	\$733	\$733
A00-1310-0840-0000-0000	HEALTH INSURANCE	\$65,696	\$50,481	\$84,898	\$55,314	\$61,004	\$59,895	\$59,895
A00-1310-0840-0001-0000	RETIREE HEALTH INSURANCE	\$19,657	\$18,093	\$17,502	\$16,230	\$17,646	\$17,422	\$17,422
A00-1310-0850-0000-0000	DENTAL VISION & LIFE INS	\$11,669	\$8,943	\$10,555	\$9,023	\$9,063	\$10,649	\$10,649
A00-1310-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$0	\$1,955	\$0	\$1,579	\$1,586	\$1,586	\$1,586
	Total:	\$530,119	\$537,605	\$594,229	\$565,548	\$606,207	\$606,079	\$606,080
TOWN AUDIT (1320)								
A00-1320-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$42,500	\$42,820	\$50,000	\$47,400	\$50,000	\$50,000	\$50,000
A00-1320-0432-0434-0000	AUDITORS-GASB 34.GASB..	\$1,500	\$5,000	\$7,000	\$4,088	\$7,000	\$7,000	\$7,000
	Total:	\$44,000	\$47,820	\$57,000	\$51,488	\$57,000	\$57,000	\$57,000
RECEIVER OF TAXES (1330)								
A00-1330-0110-0000-0000	SALARIES	\$70,000	\$70,000	\$70,000	\$0	\$0	\$0	\$0
A00-1330-0116-0000-0000	STIPEND	\$0	\$9,231	\$0	\$32,038	\$35,000	\$35,000	\$35,000
A00-1330-0411-0000-0000	SUPPLIES & EXPENSES	\$4,368	\$2,707	\$3,500	\$2,482	\$3,150	\$3,150	\$3,150
A00-1330-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$15,859	\$24,982	\$16,000	\$9,491	\$16,000	\$16,000	\$16,000
A00-1330-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
A00-1330-0443-0000-0000	PROF.EXP. DUES	\$175	\$0	\$150	\$275	\$300	\$300	\$300
A00-1330-0460-0000-0000	LEGAL NOTICES	\$0	\$0	\$500	\$0	\$500	\$500	\$500
A00-1330-0810-0000-0000	NYS RETIREMENT SYSTEM	\$0	\$0	\$1,130	\$0	\$1,280	\$1,280	\$1,280

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General Fund - Expenditures								
A00-1330-0820-0000-0000	SOCIAL SECURITY	\$5,215	\$5,196	\$6,120	\$0	\$2,678	\$2,678	\$2,678
A00-1330-0825-0000-0000	MTA TAX	\$232	\$235	\$272	\$0	\$119	\$119	\$119
A00-1330-0830-0000-0000	WORKERS COMPENSATION	\$83	\$72	\$107	\$73	\$75	\$64	\$64
A00-1330-0840-0000-0000	HEALTH INSURANCE	\$0	\$0	\$13,011	\$0	\$0	\$0	\$0
A00-1330-0840-0001-0000	RETIREE HEALTH INSURANCE	\$12,199	\$14,681	\$16,513	\$16,500	\$17,890	\$17,686	\$17,686
A00-1330-0850-0000-0000	DENTAL VISION & LIFE INS	\$1,513	\$0	\$3,818	\$0	\$0	\$0	\$0
A00-1330-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$0	\$1,435	\$0	\$1,579	\$1,586	\$1,586	\$1,586
	Total:	\$109,645	\$128,539	\$131,120	\$62,438	\$79,578	\$79,363	\$79,363
TOWN ASSESSOR (1355)								
A00-1355-0110-0000-0000	SALARIES	\$201,470	\$221,188	\$240,422	\$242,959	\$254,762	\$254,762	\$259,732
A00-1355-0118-0000-0000	LONGEVITY	\$615	\$519	\$1,600	\$1,575	\$1,600	\$1,600	\$1,600
A00-1355-0130-0000-0000	SAL. OVERTIME	\$0	\$494	\$1,000	\$275	\$1,000	\$500	\$500
A00-1355-0211-0000-0000	EQUIPT.OFFICE & FURN	\$1,082	\$401	\$1,000	\$0	\$1,000	\$1,000	\$1,000
A00-1355-0411-0000-0000	SUPPLIES & EXPENSES	\$915	\$996	\$1,000	\$873	\$1,000	\$1,000	\$1,000
A00-1355-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$21,151	\$22,220	\$88,975	\$19,544	\$81,800	\$31,800	\$31,800
A00-1355-0434-0001-0000	APPRAISALS / SCAR & CERTS	\$2,750	\$11,550	\$25,000	\$2,305	\$25,000	\$25,000	\$25,000
A00-1355-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$310	\$1,648	\$4,000	\$2,393	\$4,100	\$4,100	\$4,100
A00-1355-0443-0000-0000	PROF.EXP. DUES	\$510	\$545	\$700	\$545	\$800	\$800	\$800
A00-1355-0451-0000-0000	UTILITY TELEPHONE	\$359	\$344	\$1,000	\$375	\$1,000	\$1,000	\$1,000
A00-1355-0460-0000-0000	LEGAL NOTICES	\$542	\$634	\$800	\$586	\$900	\$900	\$900
A00-1355-0491-0000-0000	VEHICLE FUEL & OIL	\$141	\$263	\$0	\$0	\$0	\$0	\$0
A00-1355-0492-0000-0000	VEHICLE REPAIRS	\$357	\$152	\$0	\$0	\$0	\$0	\$0
A00-1355-0810-0000-0000	NYS RETIREMENT SYSTEM	\$17,910	\$25,276	\$46,593	\$34,530	\$46,570	\$47,346	\$43,222

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Fiscal Year 2025 Budget
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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
General Fund - Expenditures								
A00-1355-0820-0000-0000	SOCIAL SECURITY	\$15,191	\$16,280	\$19,294	\$17,985	\$19,957	\$19,973	\$20,030
A00-1355-0825-0000-0000	MTA TAX	\$675	\$742	\$858	\$832	\$887	\$888	\$890
A00-1355-0830-0000-0000	WORKERS COMPENSATION	\$19,493	\$18,958	\$20,709	\$17,230	\$9,958	\$9,429	\$9,429
A00-1355-0840-0000-0000	HEALTH INSURANCE	\$25,565	\$23,429	\$30,305	\$30,304	\$33,334	\$32,728	\$32,728
A00-1355-0840-0001-0000	RETIREE HEALTH INSURANCE	\$20,271	\$21,822	\$25,535	\$13,745	\$17,167	\$16,976	\$16,976
A00-1355-0850-0000-0000	DENTAL VISION & LIFE INS	\$4,322	\$4,101	\$4,491	\$4,511	\$4,531	\$4,531	\$4,531
	Total:	\$333,629	\$371,559	\$513,282	\$390,567	\$505,366	\$454,333	\$455,238
FISCAL AGENT (1380)								
A00-1380-0434-0000-0000	CONT. OTHER - BANK FEES	\$13,272	\$0	\$22,000	\$6,647	\$22,000	\$22,000	\$22,000
	Total:	\$13,272	\$0	\$22,000	\$6,647	\$22,000	\$22,000	\$22,000
TOWN CLERK (1410)								
A00-1410-0110-0000-0000	SALARIES	\$285,077	\$260,002	\$305,520	\$281,389	\$298,979	\$284,699	\$285,449
A00-1410-0116-0000-0000	STIPEND	\$10,000	\$10,000	\$10,000	\$9,616	\$10,000	\$10,000	\$10,000
A00-1410-0411-0000-0000	SUPPLIES & EXPENSES	\$2,455	\$3,137	\$4,500	\$3,129	\$4,500	\$4,500	\$4,500
A00-1410-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$2,587	\$2,470	\$2,750	\$4,714	\$3,300	\$3,300	\$3,300
A00-1410-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$834	\$1,037	\$3,350	\$384	\$3,900	\$3,900	\$3,900
A00-1410-0443-0000-0000	PROF.EXP. DUES	\$335	\$160	\$525	\$272	\$735	\$735	\$735
A00-1410-0810-0000-0000	NYS RETIREMENT SYSTEM	\$24,762	\$22,217	\$46,261	\$30,490	\$43,411	\$41,093	\$41,189
A00-1410-0820-0000-0000	SOCIAL SECURITY	\$21,097	\$18,816	\$25,209	\$20,355	\$24,023	\$22,773	\$22,831
A00-1410-0825-0000-0000	MTA TAX	\$938	\$884	\$1,120	\$989	\$1,068	\$1,012	\$1,015
A00-1410-0830-0000-0000	WORKERS COMPENSATION	\$273	\$290	\$445	\$291	\$681	\$551	\$551
A00-1410-0840-0000-0000	HEALTH INSURANCE	\$58,718	\$68,326	\$73,621	\$73,619	\$80,980	\$79,508	\$79,508
A00-1410-0840-0001-0000	RETIREE HEALTH INSURANCE	\$40,918	\$46,665	\$53,495	\$58,490	\$63,443	\$62,709	\$62,709
A00-1410-0850-0000-0000	DENTAL VISION & LIFE INS	\$7,646	\$6,707	\$8,309	\$6,767	\$6,797	\$8,383	\$8,383

Town of North Castle
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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
General Fund - Expenditures								
A00-1410-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$0	\$1,565	\$0	\$1,579	\$1,586	\$1,586	\$1,586
	Total:	\$455,641	\$442,277	\$535,106	\$492,083	\$543,404	\$524,749	\$525,656
TOWN ATTORNEY (1420)								
A00-1420-0432-0000-0000	TOWN ATTORNEY RETAINER	\$90,000	\$82,500	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
A00-1420-0432-0003-0000	TOWN ATTORNEY DISBURSEMENT	\$5,997	\$1,408	\$1,000	\$775	\$1,000	\$1,000	\$1,000
A00-1420-0470-0000-0000	LITIGATION/IN REM/TAX CERTIORA	\$132,409	\$81,664	\$175,000	\$147,630	\$175,000	\$125,000	\$125,000
A00-1420-0470-0003-0000	PROSECUTOR:ZONING&CODE ENF	\$13,775	\$17,575	\$20,000	\$8,550	\$20,000	\$20,000	\$20,000
A00-1420-0470-0004-0000	PROSECUTOR:VEHICLE & TRAFFIC	\$10,450	\$12,350	\$20,000	\$10,450	\$20,000	\$20,000	\$20,000
A00-1420-0470-0005-0000	ETHICS BOARD LEGAL EXPENSES	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
A00-1420-0470-0014-0000	LABOR COUNSEL	\$77,242	\$46,806	\$100,000	\$43,074	\$100,000	\$75,000	\$75,000
	Total:	\$329,873	\$242,303	\$416,000	\$300,478	\$416,000	\$341,000	\$341,000
TOWN ENGINEER (1440)								
A00-1440-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$84,000	\$84,000	\$84,000	\$70,000	\$84,000	\$84,000	\$84,000
A00-1440-0434-0009-0000	CONT.-INSPECTION FEES C&R	\$46,333	\$98,109	\$50,000	\$50,407	\$50,000	\$50,000	\$50,000
A00-1440-0434-0039-0000	CONTRACT-WETLANDS CONSULT	\$18,000	\$18,000	\$20,000	\$15,000	\$20,000	\$20,000	\$20,000
	Total:	\$148,333	\$200,109	\$154,000	\$135,407	\$154,000	\$154,000	\$154,000
ELECTIONS (1450)								
A00-1450-0116-0000-0000	STIPEND	\$5,530	\$5,530	\$5,530	\$5,317	\$5,530	\$5,530	\$5,530
A00-1450-0433-0005-0000	CONT. ELECTION INSPECTORS	\$22,442	\$23,116	\$23,900	\$23,809	\$24,700	\$24,700	\$24,700
A00-1450-0810-0000-0000	NYS RETIREMENT SYSTEM	\$0	\$0	\$625	\$0	\$708	\$708	\$708
A00-1450-0820-0000-0000	SOCIAL SECURITY	\$381	\$346	\$423	\$360	\$423	\$423	\$423
A00-1450-0825-0000-0000	MTA TAX	\$17	\$17	\$19	\$18	\$19	\$19	\$19
A00-1450-0830-0000-0000	WORKERS COMPENSATION	\$6	\$6	\$7	\$6	\$12	\$10	\$10

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
General Fund - Expenditures								
	Total:	\$28,376	\$29,014	\$30,504	\$29,510	\$31,392	\$31,390	\$31,390
RECORDS MANAGEMENT (1460)								
A00-1460-0411-0000-0000	SUPPLIES & EXPENSES	\$0	\$12,446	\$1,000	\$0	\$1,000	\$1,000	\$1,000
A00-1460-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$3,908	\$7,355	\$12,000	\$13,132	\$13,000	\$13,000	\$13,000
	Total:	\$3,908	\$19,801	\$13,000	\$13,132	\$14,000	\$14,000	\$14,000
PUBLIC INFORMATION (1480)								
A00-1480-0411-0000-0000	SUPPLIES & EXPENSES	\$777	\$600	\$1,000	\$49	\$1,000	\$1,000	\$1,000
A00-1480-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$59,882	\$112,831	\$56,550	\$114,105	\$91,700	\$91,700	\$91,700
	Total:	\$60,659	\$113,431	\$57,550	\$114,154	\$92,700	\$92,700	\$92,700
BUILDINGS-SHARED (1620)								
A00-1620-0110-0000-0000	SALARIES	\$0	\$0	\$66,777	\$5,319	\$220,948	\$189,553	\$189,553
A00-1620-0130-0000-0000	SAL. OVERTIME	\$0	\$0	\$5,000	\$773	\$10,000	\$10,000	\$10,000
A00-1620-0214-0000-0000	EQUIPT OTHER	\$0	\$19,278	\$10,000	\$918	\$10,000	\$10,000	\$10,000
A00-1620-0411-0000-0000	SUPPLIES & EXPENSES	\$16,968	\$25,132	\$20,000	\$21,461	\$20,000	\$20,000	\$20,000
A00-1620-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$8,685	\$10,862	\$15,000	\$13,009	\$15,000	\$15,000	\$15,000
A00-1620-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$127,277	\$103,683	\$100,000	\$114,245	\$100,000	\$120,000	\$120,000
A00-1620-0434-0013-0000	CONT. MAINT & REP	\$6,144	\$10,230	\$10,000	\$9,146	\$10,000	\$10,000	\$10,000
A00-1620-0451-0101-0000	UTILITY WATER	\$1,263	\$1,924	\$2,000	\$1,124	\$2,000	\$2,000	\$2,000
A00-1620-0452-0000-0000	UTILITY ELECTRIC & GAS	\$91,911	\$76,551	\$90,000	\$75,164	\$90,000	\$90,000	\$90,000
A00-1620-0491-0000-0000	VEHICLE FUEL & OIL	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000
A00-1620-0492-0000-0000	VEHICLE REPAIRS	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000
A00-1620-0810-0000-0000	NYS RETIREMENT SYSTEM	\$0	\$0	\$18,001	\$10,644	\$30,231	\$26,213	\$26,213
A00-1620-0820-0000-0000	SOCIAL SECURITY	\$0	\$0	\$5,830	\$444	\$17,667	\$15,266	\$15,266
A00-1620-0825-0000-0000	MTA TAX	\$0	\$0	\$259	\$21	\$785	\$679	\$679

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General Fund - Expenditures								
A00-1620-0830-0000-0000	WORKERS COMPENSATION	\$0	\$2,691	\$3,549	\$2,703	\$10,956	\$8,955	\$8,955
A00-1620-0840-0000-0000	HEALTH INSURANCE	\$0	\$0	\$30,305	\$15,152	\$80,980	\$72,482	\$72,482
A00-1620-0840-0001-0000	RETIREE HEALTH INSURANCE	\$28,190	\$23,943	\$18,989	\$20,816	\$23,024	\$22,718	\$22,718
A00-1620-0850-0000-0000	DENTAL VISION & LIFE INS	\$1,513	\$0	\$3,818	\$1,322	\$6,797	\$7,250	\$7,250
A00-1620-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$0	\$1,695	\$0	\$1,579	\$1,586	\$1,586	\$1,586
	Total:	\$281,950	\$275,989	\$403,527	\$293,839	\$653,974	\$625,702	\$625,702
CENTRAL COMMUNICATIONS (1650)								
A00-1650-0411-0000-0000	SUPPLIES & EXPENSES	\$974	\$1,033	\$3,000	\$1,988	\$3,000	\$3,000	\$3,000
A00-1650-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$2,285	\$10,407	\$0	\$194	\$0	\$0	\$0
A00-1650-0434-0003-0000	CONT. CODIFICATION	\$1,195	\$1,195	\$8,000	\$3,325	\$8,000	\$8,000	\$8,000
A00-1650-0451-0000-0000	UTILITY TELEPHONE	\$11,512	\$12,784	\$16,000	\$13,933	\$16,000	\$16,000	\$16,000
	Total:	\$15,965	\$25,420	\$27,000	\$19,440	\$27,000	\$27,000	\$27,000
CENTRAL PRINTING (1670)								
A00-1670-0411-0000-0000	SUPPLIES & EXPENSES	\$305	\$122	\$1,500	\$692	\$1,500	\$1,500	\$1,500
A00-1670-0411-0016-0000	POSTAGE	\$19,179	\$21,056	\$22,000	\$16,422	\$22,000	\$22,000	\$22,000
A00-1670-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$5,088	\$3,978	\$7,000	\$5,638	\$7,000	\$7,000	\$7,000
	Total:	\$24,573	\$25,156	\$30,500	\$22,753	\$30,500	\$30,500	\$30,500
DATA PROCESISNG (1680)								
A00-1680-0211-0000-0000	COMPUTER HARDWARE & SOFTWA	\$123,718	\$109,206	\$100,000	\$151,485	\$120,000	\$120,000	\$120,000
A00-1680-0411-0000-0000	SUPPLIES & EXPENSES	\$485	\$497	\$2,000	\$521	\$2,000	\$2,000	\$2,000
A00-1680-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$0	\$500	\$0	\$0	\$0	\$0	\$0
A00-1680-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$93,279	\$97,615	\$150,000	\$114,089	\$150,000	\$150,000	\$150,000
	Total:	\$217,482	\$207,818	\$252,000	\$266,095	\$272,000	\$272,000	\$272,000

Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
General Fund - Expenditures								
UNALLOCATED INSURANCE (1910)								
A00-1910-0420-0000-0000	INSURANCE	\$125,393	\$99,729	\$120,000	\$104,812	\$120,000	\$120,000	\$120,000
	Total:	\$125,393	\$99,729	\$120,000	\$104,812	\$120,000	\$120,000	\$120,000
ASSOCIATION DUES (1920)								
A00-1920-0443-0000-0000	PROF.EXP. DUES	\$4,400	\$1,875	\$3,600	\$3,525	\$3,600	\$3,600	\$3,600
	Total:	\$4,400	\$1,875	\$3,600	\$3,525	\$3,600	\$3,600	\$3,600
JUDGEMENTS & CLAIMS (1930)								
A00-1930-0400-0000-0000	TAX REFUNDS	\$7,059	\$1,697	\$50,000	\$24,665	\$50,000	\$50,000	\$50,000
A00-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$32,402	\$10,515	\$100,000	\$3,594	\$100,000	\$100,000	\$100,000
	Total:	\$39,461	\$12,212	\$150,000	\$28,259	\$150,000	\$150,000	\$150,000
PURCHASE OF PROPERTY (1940)								
A00-1940-0214-0012-0000	PURCHASE OF PROPERTY.--	\$173,771	\$506,575	\$0	\$0	\$0	\$0	\$0
	Total:	\$173,771	\$506,575	\$0	\$0	\$0	\$0	\$0
TAXES AND ASSESSMENTS (1950)								
A00-1950-0434-0031-0000	TAXES	\$39,784	\$82,218	\$57,500	\$113,500	\$100,000	\$100,000	\$100,000
	Total:	\$39,784	\$82,218	\$57,500	\$113,500	\$100,000	\$100,000	\$100,000
CONTINGENCY (1990)								
A00-1990-0400-0000-0000	CONTINGENCY	\$0	\$0	\$120,000	\$0	\$120,000	\$120,000	\$120,000
	Total:	\$0	\$0	\$120,000	\$0	\$120,000	\$120,000	\$120,000
OTHER EDUC. D.A.R.E. (2989)								
A00-2989-0411-0000-0000	SUPPLIES & EXPENSES	\$1,989	\$1,998	\$2,000	\$0	\$2,000	\$2,000	\$2,000
	Total:	\$1,989	\$1,998	\$2,000	\$0	\$2,000	\$2,000	\$2,000
PUBLIC SAFETY - 911 (3020)								

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General Fund - Expenditures								
A00-3020-0820-0000-0000	SOCIAL SECURITY	\$0	\$4	\$0	\$0	\$0	\$0	\$0
A00-3020-0840-0000-0000	HEALTH INSURANCE	\$0	\$2	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$6	\$0	\$0	\$0	\$0	\$0
POLICE (3120)								
A00-3120-0110-0000-0000	SALARIES	\$4,183,926	\$4,101,403	\$4,312,186	\$4,079,275	\$4,508,118	\$4,888,526	\$4,896,653
A00-3120-0110-0001-0000	CIVILIAN SALARIES	\$152,377	\$158,843	\$206,229	\$163,669	\$230,012	\$197,880	\$197,880
A00-3120-0111-3121-0000	EMT STIPEND	\$40,334	\$43,834	\$40,000	\$39,167	\$46,000	\$48,000	\$48,000
A00-3120-0111-3122-0000	HOLIDAY PAY	\$200,028	\$202,169	\$226,429	\$217,015	\$233,001	\$250,726	\$250,726
A00-3120-0111-3123-0000	CLEANING ALLOWANCE	\$12,000	\$12,000	\$13,300	\$11,200	\$13,700	\$14,100	\$14,100
A00-3120-0111-3124-0000	PERSONAL LEAVE INCENTIVE	\$8,505	\$6,847	\$8,000	\$10,404	\$8,000	\$8,000	\$8,000
A00-3120-0111-3125-0000	SICK INCENTIVE	\$3,575	\$3,125	\$5,000	\$4,075	\$5,000	\$5,000	\$5,000
A00-3120-0111-3126-0000	UNIFORM ALLOWANCE	\$25,850	\$0	\$31,000	\$0	\$31,800	\$33,000	\$33,000
A00-3120-0116-0000-0000	STIPEND	\$8,727	\$11,210	\$8,727	\$8,391	\$8,727	\$8,727	\$8,727
A00-3120-0118-0000-0000	LONGEVITY	\$55,425	\$65,425	\$76,238	\$71,475	\$70,774	\$83,595	\$83,595
A00-3120-0120-0000-0000	SAL. PART TIME	\$17,438	\$1,188	\$0	\$0	\$0	\$0	\$0
A00-3120-0130-0000-0000	SAL. OVERTIME	\$851,658	\$1,146,324	\$500,000	\$1,092,191	\$715,000	\$600,000	\$600,000
A00-3120-0130-0001-0000	SAL. CIVILIAN OVERTIME EXPENSE	\$190	\$444	\$2,000	\$2,637	\$2,000	\$2,000	\$2,000
A00-3120-0135-0000-0000	SAL OVERTIME SPECIAL	\$101,901	\$119,207	\$35,000	\$190,722	\$35,000	\$35,000	\$35,000
A00-3120-0136-0000-0000	SAL COURT SECURITY OVERTIME	\$41,726	\$42,158	\$30,000	\$38,663	\$30,000	\$30,000	\$30,000
A00-3120-0211-0000-0000	EQUIPT.OFFICE & FURN	\$38,132	\$45,427	\$229,907	\$160,345	\$63,112	\$63,112	\$63,112
A00-3120-0212-0000-0000	EQUIPT. NEW VEHICLES	\$162,699	\$145,443	\$192,612	\$227,357	\$216,758	\$216,758	\$216,758
A00-3120-0214-0020-0000	FIREARMS	\$41,081	\$35,891	\$30,751	\$25,958	\$92,329	\$92,329	\$92,329
A00-3120-0411-0000-0000	SUPPLIES & EXPENSES	\$23,752	\$22,383	\$32,288	\$28,899	\$39,161	\$39,161	\$39,161
A00-3120-0411-0020-0000	SUPPLIES-TRAFFIC/SAFE CONTROL	\$6,346	\$6,963	\$7,756	\$740	\$8,498	\$8,498	\$8,498

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General Fund - Expenditures								
A00-3120-0413-0000-0000	UNIFORMS	\$10,862	\$40,139	\$19,307	\$63,799	\$23,151	\$23,151	\$23,151
A00-3120-0420-0000-0000	INSURANCE	\$93,735	\$96,142	\$110,000	\$105,052	\$110,000	\$110,000	\$110,000
A00-3120-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$23,040	\$28,918	\$34,221	\$32,232	\$38,780	\$38,780	\$38,780
A00-3120-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$12,286	\$12,430	\$14,640	\$14,344	\$14,352	\$14,352	\$14,352
A00-3120-0432-0005-0000	PROF.SER.EMER.MED.TRAIN	\$13,534	\$11,041	\$12,781	\$6,347	\$14,901	\$14,901	\$14,901
A00-3120-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$2,413	\$15,713	\$17,780	\$33,955	\$30,900	\$30,900	\$30,900
A00-3120-0443-0000-0000	DUES/PUBLICATIONS	\$1,365	\$915	\$2,037	\$990	\$2,325	\$2,325	\$2,325
A00-3120-0451-0000-0000	UTILITY TELEPHONE	\$15,372	\$16,890	\$16,840	\$18,055	\$20,064	\$20,064	\$20,064
A00-3120-0491-0000-0000	VEHICLE FUEL & OIL	\$50,503	\$67,635	\$56,700	\$40,060	\$56,700	\$56,700	\$56,700
A00-3120-0492-0000-0000	VEHICLE REPAIRS	\$21,441	\$58,439	\$46,050	\$43,201	\$46,000	\$46,000	\$46,000
A00-3120-0810-0000-0000	NYS RETIREMENT SYSTEM	\$1,256,004	\$1,325,439	\$1,827,132	\$1,597,993	\$2,255,233	\$2,037,822	\$2,031,286
A00-3120-0820-0000-0000	SOCIAL SECURITY	\$366,765	\$388,342	\$430,022	\$411,347	\$472,052	\$475,181	\$475,270
A00-3120-0825-0000-0000	MTA TAX	\$18,482	\$19,790	\$19,112	\$20,257	\$20,980	\$21,119	\$21,123
A00-3120-0830-0000-0000	WORKERS COMPENSATION	\$120,707	\$125,082	\$148,965	\$113,821	\$139,188	\$115,938	\$115,938
A00-3120-0840-0000-0000	HEALTH INSURANCE	\$826,055	\$864,522	\$1,058,067	\$963,647	\$1,172,616	\$1,186,781	\$1,186,781
A00-3120-0840-0001-0000	RETIREE HEALTH INSURANCE	\$991,022	\$1,122,150	\$1,218,253	\$1,263,835	\$1,414,822	\$1,390,551	\$1,390,551
A00-3120-0850-0000-0000	DENTAL INSURANCE	\$51,454	\$40,970	\$47,156	\$47,728	\$54,567	\$85,998	\$85,998
A00-3120-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$23,228	\$25,491	\$43,870	\$29,353	\$29,744	\$29,744	\$29,744
A00-3120-0850-0101-0000	PBA LIFE INSURANCE	\$3,967	\$3,979	\$4,200	\$3,808	\$4,200	\$4,200	\$4,200
	Total:	\$9,877,904	\$10,434,309	\$11,114,559	\$11,182,008	\$12,277,565	\$12,328,919	\$12,330,603
TRAFFIC CONTROL (3310)								
A00-3310-0411-0000-0000	SUPPLIES & EXPENSES	\$4,715	\$18,011	\$12,000	\$13,833	\$15,000	\$15,000	\$15,000
A00-3310-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$7,054	\$14,714	\$15,000	\$19,350	\$15,000	\$15,000	\$15,000
A00-3310-0452-0000-0000	UTILITY ELECTRIC & GAS	\$9,447	\$8,689	\$10,000	\$40,442	\$10,000	\$10,000	\$10,000

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
General Fund - Expenditures								
	Total:	\$21,215	\$41,414	\$37,000	\$7,259	\$40,000	\$40,000	\$40,000
CONTROL OF ANIMALS (3510)								
A00-3510-0411-0000-0000	SUPPLIES & EXPENSES	\$90	\$0	\$1,105	\$173	\$1,200	\$1,200	\$1,200
A00-3510-0432-0001-0000	CONTRACTUAL - ASPCA	\$4,920	\$4,100	\$5,000	\$4,920	\$5,000	\$5,000	\$5,000
A00-3510-0491-0000-0000	VEHICLE FUEL & OIL	\$2,367	\$3,481	\$2,600	\$1,310	\$2,600	\$2,600	\$2,600
A00-3510-0492-0000-0000	VEHICLE REPAIRS	\$272	\$373	\$2,500	\$182	\$2,100	\$2,100	\$2,100
	Total:	\$7,649	\$7,954	\$11,205	\$6,584	\$10,900	\$10,900	\$10,900
BUILDING DEPARTMENT (3620)								
A00-3620-0110-0000-0000	SALARIES	\$376,585	\$418,595	\$623,265	\$549,342	\$720,099	\$606,134	\$612,164
A00-3620-0116-0000-0000	STIPEND	\$0	\$2,154	\$0	\$0	\$0	\$0	\$0
A00-3620-0118-0000-0000	LONGEVITY	\$2,223	\$1,800	\$1,900	\$1,875	\$1,900	\$1,900	\$1,900
A00-3620-0120-0000-0000	SAL. PART TIME	\$78,022	\$103,132	\$202,500	\$100,266	\$204,975	\$182,475	\$186,899
A00-3620-0130-0000-0000	SAL. OVERTIME	\$12,452	\$36,455	\$10,000	\$26,314	\$10,000	\$10,000	\$10,000
A00-3620-0201-0000-0000	EQUIPMENT & CAPITAL OUTLAY	\$1,644	\$6,000	\$6,250	\$0	\$2,500	\$2,500	\$2,500
A00-3620-0411-0000-0000	SUPPLIES & EXPENSES	\$4,613	\$5,700	\$4,000	\$1,743	\$3,500	\$3,500	\$3,500
A00-3620-0413-0000-0000	UNIFORMS	\$923	\$365	\$3,400	\$1,876	\$3,000	\$3,000	\$3,000
A00-3620-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$41,954	\$57,674	\$33,000	\$54,292	\$53,000	\$53,000	\$53,000
A00-3620-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$1,997	\$3,403	\$3,500	\$3,528	\$4,500	\$4,500	\$4,500
A00-3620-0443-0000-0000	PROF.EXP. DUES	\$205	\$245	\$4,500	\$550	\$3,700	\$3,700	\$3,700
A00-3620-0451-0000-0000	UTILITY TELEPHONE	\$2,571	\$2,592	\$7,000	\$2,607	\$6,000	\$6,000	\$6,000
A00-3620-0491-0000-0000	VEHICLE FUEL & OIL	\$1,959	\$2,973	\$0	\$0	\$0	\$0	\$0
A00-3620-0492-0000-0000	VEHICLE REPAIRS	\$474	\$3,952	\$0	\$0	\$0	\$0	\$0
A00-3620-0800-0000-0000	UNEMPLOYMENT	\$0	\$3,539	\$0	\$0	\$0	\$0	\$0
A00-3620-0810-0000-0000	NYS RETIREMENT SYSTEM	\$56,034	\$74,541	\$153,738	\$110,489	\$160,198	\$133,267	\$125,380

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
General Fund - Expenditures								
A00-3620-0820-0000-0000	SOCIAL SECURITY	\$33,306	\$40,415	\$66,448	\$49,427	\$72,502	\$61,872	\$62,039
A00-3620-0825-0000-0000	MTA TAX	\$1,480	\$1,860	\$2,953	\$2,312	\$3,222	\$2,750	\$2,757
A00-3620-0830-0000-0000	WORKERS COMPENSATION	\$28,585	\$43,747	\$67,613	\$39,912	\$34,553	\$275,665	\$27,659
A00-3620-0840-0000-0000	HEALTH INSURANCE	\$87,044	\$96,857	\$162,274	\$94,952	\$147,383	\$123,626	\$123,626
A00-3620-0840-0001-0000	RETIREE HEALTH INSURANCE	\$32,116	\$25,211	\$29,281	\$29,265	\$31,847	\$31,429	\$31,429
A00-3620-0850-0000-0000	DENTAL & VISION	\$11,320	\$8,201	\$18,864	\$10,722	\$18,126	\$17,899	\$17,899
A00-3620-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$0	\$2,611	\$0	\$3,158	\$3,172	\$3,172	\$3,172
Total:		\$775,506	\$942,022	\$1,400,485	\$1,082,632	\$1,484,177	\$1,526,389	\$1,281,124
EMERGENCY OPERATIONS (3989)								
A00-3989-0211-0000-0000	EQUIPT.OFFICE & FURN	\$0	\$0	\$3,500	\$0	\$3,600	\$3,600	\$3,600
A00-3989-0411-0000-0000	SUPPLIES & EXPENSES	\$8,556	\$7,556	\$18,400	\$7,556	\$19,250	\$19,250	\$19,250
A00-3989-0451-0000-0000	UTILITY TELEPHONE	\$0	\$0	\$4,410	\$0	\$4,650	\$4,650	\$4,650
Total:		\$8,556	\$7,556	\$26,310	\$7,556	\$27,500	\$27,500	\$27,500
REGISTRAR OF VITAL STATISTICS (4020)								
A00-4020-0116-0000-0000	STIPEND	\$4,671	\$4,671	\$4,671	\$4,491	\$4,671	\$4,671	\$4,671
A00-4020-0810-0000-0000	NYS RETIREMENT SYSTEM	\$0	\$0	\$528	\$0	\$598	\$598	\$598
A00-4020-0820-0000-0000	SOCIAL SECURITY	\$322	\$292	\$357	\$304	\$357	\$357	\$357
A00-4020-0825-0000-0000	MTA TAX	\$14	\$14	\$16	\$15	\$16	\$16	\$16
Total:		\$5,007	\$4,977	\$5,572	\$4,810	\$5,642	\$5,642	\$5,642
TRANSPORTATION ADMINISTRATION (5010)								
A00-5010-0110-0000-0000	SALARIES	\$229,183	\$247,805	\$245,605	\$252,913	\$259,403	\$259,403	\$262,523
A00-5010-0116-0000-0000	STIPEND	\$6,587	\$6,673	\$8,000	\$6,288	\$8,000	\$8,000	\$8,000
A00-5010-0118-0000-0000	LONGEVITY	\$1,108	\$1,792	\$1,900	\$1,875	\$1,900	\$1,900	\$1,900

Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
General Fund - Expenditures								
A00-5010-0810-0000-0000	NYS RETIREMENT SYSTEM	\$26,832	\$22,584	\$57,085	\$27,689	\$61,951	\$58,106	\$53,122
A00-5010-0820-0000-0000	SOCIAL SECURITY	\$17,026	\$18,415	\$20,300	\$18,761	\$21,206	\$20,960	\$20,840
A00-5010-0825-0000-0000	MTA TAX	\$757	\$849	\$902	\$887	\$942	\$932	\$926
A00-5010-0830-0000-0000	WORKERS COMPENSATION	\$8,291	\$8,103	\$10,462	\$7,936	\$8,430	\$7,306	\$7,245
A00-5010-0840-0000-0000	HEALTH INSURANCE	\$36,356	\$40,929	\$44,184	\$45,050	\$49,555	\$48,654	\$48,654
A00-5010-0850-0000-0000	DENTAL VISION & LIFE INS	\$4,322	\$4,101	\$4,491	\$4,511	\$4,531	\$4,531	\$4,531
	Total:	\$330,462	\$351,251	\$392,930	\$365,909	\$415,917	\$409,792	\$407,741
SIDEWALKS (5410)								
A00-5410-0130-0000-0000	SAL. OVERTIME	\$24,079	\$4,546	\$15,000	\$8,674	\$15,000	\$15,000	\$15,000
A00-5410-0411-0101-0000	SUPPLIES - SAND & SALT	\$4,464	\$0	\$6,000	\$0	\$0	\$0	\$0
A00-5410-0810-0000-0000	NYS RETIREMENT SYSTEM	\$0	\$0	\$2,670	\$0	\$2,925	\$2,925	\$2,925
A00-5410-0820-0000-0000	SOCIAL SECURITY	\$1,842	\$324	\$1,148	\$609	\$1,148	\$1,148	\$1,148
A00-5410-0825-0000-0000	MTA TAX	\$82	\$14	\$51	\$29	\$51	\$51	\$51
	Total:	\$30,467	\$4,885	\$24,869	\$9,312	\$19,124	\$19,124	\$19,124
PARKING AREAS (5650)								
A00-5650-0130-0000-0000	SAL. OVERTIME	\$4,462	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
A00-5650-0411-0000-0000	SUPPLIES & EXPENSES	\$3,412	\$10,626	\$1,500	\$0	\$1,500	\$1,500	\$1,500
A00-5650-0434-0000-0000	CONT. OTHER	\$39,114	\$36,866	\$36,050	\$38,143	\$39,500	\$39,500	\$39,500
A00-5650-0452-0000-0000	UTILITY ELECTRIC & GAS	\$1,647	\$1,602	\$2,000	\$965	\$2,000	\$2,000	\$2,000
A00-5650-0810-0000-0000	NYS RETIREMENT SYSTEM	\$0	\$0	\$534	\$0	\$585	\$585	\$585
A00-5650-0820-0000-0000	SOCIAL SECURITY	\$341	\$0	\$230	\$0	\$230	\$230	\$230
A00-5650-0825-0000-0000	MTA TAX	\$15	\$0	\$10	\$0	\$10	\$10	\$10
	Total:	\$48,991	\$49,094	\$43,324	\$39,108	\$46,825	\$46,825	\$46,825
SOC.SERVICES-HOME MEALS (6140)								

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General Fund - Expenditures								
A00-6140-0434-0017-0000	HOMEMEALS-PLEASANTVILLE	\$12,922	\$12,792	\$17,000	\$7,807	\$17,000	\$17,000	\$17,000
	Total:	\$12,922	\$12,792	\$17,000	\$7,807	\$17,000	\$17,000	\$17,000
PROGRAMS FOR THE AGING (6772)								
A00-6772-0110-0000-0000	SALARIES	\$89,720	\$118,818	\$89,622	\$42,512	\$97,486	\$97,486	\$97,486
A00-6772-0118-0000-0000	LONGEVITY	\$2,414	\$2,414	\$2,550	\$1,071	\$950	\$950	\$950
A00-6772-0120-0000-0000	SAL. PART TIME	\$62,227	\$33,966	\$61,825	\$89,405	\$66,375	\$66,375	\$66,375
A00-6772-0411-0000-0000	SUPPLIES & EXPENSES	\$238	\$1,342	\$750	\$612	\$1,500	\$1,500	\$1,500
A00-6772-0432-0000-0000	CONTRACTUAL PROFESS SERV	\$0	\$441	\$0	\$445	\$0	\$0	\$0
A00-6772-0433-0000-0000	CONT. REC. PROGRAMS	\$24,527	\$41,232	\$30,000	\$34,990	\$40,000	\$40,000	\$40,000
A00-6772-0434-0001-0000	CONT. OTHER - BUS TRANSPORT	\$0	\$9,297	\$8,500	\$12,420	\$9,500	\$9,500	\$9,500
A00-6772-0491-0000-0000	VEHICLE FUEL & OIL	\$2,750	\$4,210	\$3,500	\$1,685	\$4,000	\$4,000	\$4,000
A00-6772-0492-0000-0000	VEHICLE REPAIRS	\$1,096	\$0	\$1,500	\$91	\$1,500	\$1,500	\$1,500
A00-6772-0810-0000-0000	NYS RETIREMENT SYSTEM	\$16,019	\$18,329	\$31,398	\$18,311	\$25,801	\$25,801	\$25,801
A00-6772-0820-0000-0000	SOCIAL SECURITY	\$11,809	\$11,873	\$12,394	\$10,174	\$12,608	\$12,608	\$12,608
A00-6772-0825-0000-0000	MTA TAX	\$525	\$528	\$551	\$452	\$560	\$560	\$560
A00-6772-0830-0000-0000	WORKERS COMPENSATION	\$2,643	\$2,505	\$3,295	\$2,515	\$3,554	\$3,025	\$3,025
A00-6772-0840-0000-0000	HEALTH INSURANCE	\$11,483	\$12,736	\$13,879	\$0	\$0	\$0	\$0
A00-6772-0850-0000-0000	DENTAL VISION & LIFE INS	\$4,322	\$3,730	\$4,491	\$2,256	\$2,266	\$2,266	\$2,266
	Total:	\$229,773	\$261,420	\$264,256	\$216,939	\$266,100	\$265,571	\$265,571
RECREATION ADMINISTRATION (7020)								
A00-7020-0110-0000-0000	SALARIES	\$419,978	\$384,922	\$441,646	\$386,365	\$491,635	\$419,976	\$425,136
A00-7020-0118-0000-0000	LONGEVITY	\$2,563	\$2,423	\$2,600	\$2,534	\$2,700	\$2,700	\$2,700
A00-7020-0120-0000-0000	SAL. PART TIME	\$35,581	\$35,551	\$35,391	\$39,005	\$61,497	\$61,497	\$61,497

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General Fund - Expenditures								
A00-7020-0130-0000-0000	SAL. OVERTIME	\$3,714	\$5,205	\$4,000	\$5,009	\$4,000	\$4,000	\$4,000
A00-7020-0411-0000-0000	SUPPLIES & EXPENSES	\$6,035	\$5,661	\$4,600	\$3,855	\$5,000	\$5,000	\$5,000
A00-7020-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$40,999	\$3,168	\$6,700	\$641	\$5,500	\$5,500	\$5,500
A00-7020-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$55,174	\$49,364	\$70,800	\$88,542	\$80,000	\$80,000	\$80,000
A00-7020-0434-0000-0000	CONT. OTHER - BANK FEES	\$7,609	\$1,596	\$0	\$0	\$0	\$0	\$0
A00-7020-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$856	\$890	\$1,500	\$255	\$1,000	\$1,000	\$1,000
A00-7020-0451-0000-0000	UTILITY TELEPHONE	\$6,657	\$6,186	\$8,000	\$7,451	\$8,000	\$8,000	\$8,000
A00-7020-0452-0000-0000	UTILITY ELECTRIC & GAS	\$34,212	\$28,572	\$30,000	\$31,078	\$30,000	\$30,000	\$30,000
A00-7020-0460-0000-0000	LEGAL NOTICES	\$0	\$0	\$0	\$890	\$0	\$0	\$0
A00-7020-0491-0000-0000	VEHICLE FUEL & OIL	\$340	\$0	\$1,000	\$21	\$500	\$500	\$500
A00-7020-0492-0000-0000	VEHICLE REPAIRS	\$903	\$0	\$500	\$142	\$500	\$500	\$500
A00-7020-0810-0000-0000	NYS RETIREMENT SYSTEM	\$55,114	\$51,994	\$102,928	\$63,402	\$97,863	\$85,266	\$80,987
A00-7020-0820-0000-0000	SOCIAL SECURITY	\$32,718	\$30,436	\$38,984	\$30,712	\$43,109	\$37,684	\$37,740
A00-7020-0825-0000-0000	MTA TAX	\$1,454	\$1,412	\$1,733	\$1,472	\$1,916	\$1,675	\$1,677
A00-7020-0830-0000-0000	WORKERS COMPENSATION	\$9,331	\$7,866	\$10,750	\$7,898	\$7,745	\$6,391	\$6,391
A00-7020-0840-0000-0000	HEALTH INSURANCE	\$89,070	\$76,779	\$82,805	\$82,802	\$124,416	\$96,452	\$96,452
A00-7020-0840-0001-0000	RETIREE HEALTH INSURANCE	\$93,625	\$99,813	\$109,360	\$85,656	\$90,091	\$88,808	\$88,808
A00-7020-0850-0000-0000	DENTAL VISION & LIFE INS	\$16,166	\$8,201	\$18,190	\$9,023	\$11,329	\$14,954	\$14,954
A00-7020-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$0	\$4,825	\$0	\$4,737	\$4,758	\$4,758	\$4,758
	Total:	\$912,100	\$804,865	\$971,486	\$851,490	\$1,071,559	\$954,661	\$955,600
PARKS (7110)								
A00-7110-0110-0000-0000	SALARIES	\$418,808	\$464,382	\$609,538	\$598,684	\$608,420	\$547,974	\$547,974
A00-7110-0118-0000-0000	LONGEVITY	\$1,900	\$3,515	\$5,200	\$5,125	\$5,200	\$5,200	\$5,200

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General Fund - Expenditures								
A00-7110-0120-0000-0000	SAL. PART TIME	\$16,255	\$6,776	\$23,000	\$5,532	\$0	\$0	\$0
A00-7110-0130-0000-0000	SAL. OVERTIME	\$38,561	\$35,066	\$50,000	\$44,050	\$50,000	\$50,000	\$50,000
A00-7110-0212-0000-0000	EQUIPT. NEW VEHICLES	\$30,656	\$92,634	\$0	\$0	\$70,000	\$70,000	\$70,000
A00-7110-0214-0000-0000	EQUIPT OTHER	\$6,998	\$1,584	\$50,000	\$32,762	\$80,000	\$80,000	\$80,000
A00-7110-0411-0000-0000	SUPPLIES & EXPENSES	\$93,342	\$79,215	\$66,000	\$94,728	\$80,000	\$80,000	\$80,000
A00-7110-0413-0000-0000	UNIFORMS	\$3,742	\$5,412	\$6,750	\$2,498	\$9,000	\$9,000	\$9,000
A00-7110-0416-0000-0000	BUILDING MAINTENANCE	\$0	\$0	\$3,000	\$438	\$0	\$0	\$0
A00-7110-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$14,217	\$8,273	\$8,000	\$2,272	\$8,000	\$8,000	\$8,000
A00-7110-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$311,817	\$189,321	\$302,000	\$474,507	\$100,000	\$100,000	\$100,000
A00-7110-0433-0000-0000	CONT REC PROGRAMS	\$0	\$0	\$3,000	\$100	\$0	\$0	\$0
A00-7110-0434-0013-0000	CONT. MAINT. AND REPAIR	\$0	\$0	\$2,500	\$2,267	\$2,500	\$2,500	\$2,500
A00-7110-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$0	\$0	\$200	\$91	\$200	\$200	\$200
A00-7110-0451-0000-0000	UTILITY TELEPHONE	\$732	\$1,031	\$1,420	\$977	\$1,420	\$1,420	\$1,420
A00-7110-0451-0101-0000	UTILITY WATER	\$0	\$0	\$10,200	\$0	\$0	\$0	\$0
A00-7110-0452-0000-0000	UTILITY ELECTRIC AND GAS	\$0	\$0	\$35,000	\$73,225	\$75,000	\$75,000	\$75,000
A00-7110-0453-0000-0000	UTILITY - HEAT & FUEL	\$10,727	\$7,829	\$15,000	\$5,624	\$15,000	\$15,000	\$15,000
A00-7110-0454-0000-0000	UTILITY ATHLETIC LIGHTS	\$0	\$0	\$57,000	\$0	\$57,000	\$57,000	\$57,000
A00-7110-0491-0000-0000	VEHICLE FUEL & OIL	\$12,916	\$18,205	\$15,000	\$9,873	\$15,000	\$15,000	\$15,000
A00-7110-0492-0000-0000	VEHICLE REPAIRS	\$5,823	\$15,568	\$8,000	\$15,493	\$13,000	\$13,000	\$13,000
A00-7110-0810-0000-0000	NYS RETIREMENT SYSTEM	\$47,745	\$57,171	\$135,101	\$59,255	\$96,527	\$88,790	\$88,790
A00-7110-0820-0000-0000	SOCIAL SECURITY	\$33,658	\$35,689	\$55,709	\$46,556	\$50,767	\$46,143	\$46,143

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
General Fund - Expenditures								
A00-7110-0825-0000-0000	MTA TAX	\$1,496	\$1,673	\$2,476	\$2,234	\$2,256	\$2,051	\$2,051
A00-7110-0830-0000-0000	WORKERS COMPENSATION	\$16,638	\$22,136	\$29,702	\$20,318	\$17,591	\$14,868	\$14,868
A00-7110-0840-0000-0000	HEALTH INSURANCE	\$107,759	\$132,395	\$190,317	\$133,216	\$114,049	\$97,924	\$97,924
A00-7110-0840-0001-0000	RETIREE HEALTH INSURANCE	\$68,483	\$78,021	\$82,446	\$78,126	\$73,514	\$72,298	\$72,298
A00-7110-0850-0000-0000	DENTAL & VISION	\$16,805	\$12,308	\$24,927	\$14,288	\$18,126	\$20,618	\$20,618
A00-7110-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$0	\$3,916	\$0	\$4,737	\$4,758	\$4,758	\$4,758
	Total:	\$1,259,079	\$1,272,119	\$1,791,486	\$1,726,975	\$1,567,327	\$1,476,744	\$1,476,744
NC COMMUNITY PARK (7111)								
A00-7111-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$361	\$0	\$0	\$200	\$0	\$0	\$0
A00-7111-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$3,143	\$84,676	\$0	\$248	\$0	\$0	\$0
A00-7111-0451-0101-0000	UTILITY WATER	\$7,874	\$12,917	\$0	\$6,280	\$0	\$0	\$0
A00-7111-0452-0000-0000	UTILITY ELECTRIC & GAS	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
A00-7111-0454-0000-0000	UTILITY - ATHLETIC LIGHTS	\$59,336	\$49,057	\$0	\$18,012	\$0	\$0	\$0
	Total:	\$80,714	\$156,650	\$0	\$11,283	\$0	\$0	\$0
COMMUNITY CENTER (7140)								
A00-7140-0121-0102-0000	SAL. REC. PROGRAMS	\$11,662	\$11,673	\$0	\$8,809	\$23,000	\$23,000	\$23,000
A00-7140-0411-0000-0000	SUPPLIES & EXPENSES	\$427	\$107	\$0	\$0	\$0	\$0	\$0
A00-7140-0416-0000-0000	BUILDING MAINTENANCE	\$69	\$49	\$0	\$0	\$0	\$0	\$0
A00-7140-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$7,419	\$26,751	\$0	\$440	\$0	\$0	\$0
A00-7140-0433-0000-0000	CONT. REC. PROGRAMS	\$1,049	\$25,997	\$0	\$0	\$0	\$0	\$0
A00-7140-0434-0013-0000	CONT. MAINT & REP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A00-7140-0451-0000-0000	UTILITY TELEPHONE	\$574	\$574	\$0	\$0	\$0	\$0	\$0
A00-7140-0451-0101-0000	UTILITY WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
General Fund - Expenditures								
A00-7140-0452-0000-0000	UTILITY ELECTRIC & GAS	\$13,261	\$15,563	\$0	\$352	\$0	\$0	\$0
A00-7140-0810-0000-0000	NYS RETIREMENT SYSTEM	\$408	\$0	\$0	\$0	\$4,185	\$4,185	\$4,185
A00-7140-0820-0000-0000	SOCIAL SECURITY	\$892	\$893	\$0	\$391	\$1,760	\$1,760	\$1,760
A00-7140-0825-0000-0000	MTA TAX	\$40	\$40	\$0	\$17	\$78	\$78	\$78
A00-7140-0830-0000-0000	WORKERS COMPENSATION	\$208	\$194	\$0	\$96	\$159	\$159	\$159
	Total:	\$36,009	\$81,842	\$0	\$10,105	\$29,182	\$29,182	\$29,182
RECREATION PROGRAMS (7141)								
A00-7141-0121-0102-0000	SAL.. REC. PROGRAMS	\$96,190	\$96,408	\$100,000	\$91,457	\$100,000	\$100,000	\$100,000
A00-7141-0130-0000-0000	SAL.. OVERTIME	\$2,549	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000
A00-7141-0433-0000-0000	CONT. REC. PROGRAMS	\$264,071	\$270,023	\$208,000	\$237,515	\$250,000	\$250,000	\$250,000
A00-7141-0434-0000-0000	CONT. OTHER	\$7,295	\$7,429	\$8,000	\$7,714	\$8,000	\$8,000	\$8,000
A00-7141-0800-0000-0000	UNEMPLOYMENT	\$32	\$0	\$0	\$7,592	\$0	\$0	\$0
A00-7141-0810-0000-0000	NYS RETIREMENT SYSTEM	\$4,253	\$14,530	\$11,656	\$6,889	\$13,190	\$0	\$0
A00-7141-0820-0000-0000	SOCIAL SECURITY	\$7,554	\$7,375	\$7,803	\$6,997	\$7,803	\$7,650	\$7,650
A00-7141-0825-0000-0000	MTA TAX	\$336	\$333	\$347	\$311	\$347	\$340	\$340
	Total:	\$382,279	\$396,099	\$337,806	\$358,474	\$381,340	\$367,990	\$367,990
KICKAPOO CAMP (7142)								
A00-7142-0120-0020-0000	SAL. PART TIME	\$63,109	\$58,544	\$85,000	\$82,226	\$90,000	\$90,000	\$90,000
A00-7142-0433-0000-0000	CAMPS	\$4,225	\$14,543	\$15,000	\$19,580	\$18,000	\$18,000	\$18,000
A00-7142-0434-0000-0000	CAMPS	\$7,670	\$9,000	\$8,500	\$9,820	\$9,500	\$9,500	\$9,500
A00-7142-0820-0000-0000	SOCIAL SECURITY	\$4,828	\$4,557	\$6,503	\$6,291	\$6,885	\$6,885	\$6,885
A00-7142-0825-0000-0000	MTA TAX	\$215	\$203	\$289	\$279	\$306	\$306	\$306
	Total:	\$80,046	\$86,847	\$115,292	\$118,196	\$124,691	\$124,691	\$124,691
CHIPPEWA CAMP (7143)								

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
General Fund - Expenditures								
A00-7143-0120-0000-0000	SAL. PART TIME	\$156,147	\$214,355	\$200,000	\$257,589	\$275,000	\$250,000	\$250,000
A00-7143-0433-0000-0000	CONTRACTUAL	\$84,352	\$90,638	\$75,000	\$115,179	\$100,000	\$100,000	\$100,000
A00-7143-0434-0000-0000	CONT. OTHER	\$26,320	\$35,855	\$25,000	\$32,551	\$40,000	\$40,000	\$40,000
A00-7143-0820-0000-0000	SOCIAL SECURITY	\$11,945	\$16,136	\$15,300	\$19,706	\$21,038	\$19,125	\$19,125
A00-7143-0825-0000-0000	MTA TAX	\$531	\$717	\$680	\$876	\$935	\$850	\$850
	Total:	\$279,296	\$357,702	\$315,980	\$425,901	\$436,973	\$409,975	\$409,975
ALE RECREATION CENTER (7180)								
A00-7180-0120-0000-0000	SAL. PART TIME	\$82,417	\$91,075	\$95,000	\$156,756	\$125,000	\$120,000	\$120,000
A00-7180-0411-0000-0000	SUPPLIES & EXPENSES	\$31,194	\$31,441	\$30,000	\$34,098	\$30,000	\$30,000	\$30,000
A00-7180-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$71,346	\$69,348	\$115,568	\$248,771	\$150,000	\$150,000	\$150,000
A00-7180-0434-0000-0000	CONT. OTHER	\$114,300	\$40,475	\$0	\$0	\$0	\$0	\$0
A00-7180-0451-0000-0000	UTILITY TELEPHONE	\$2,796	\$2,267	\$2,500	\$750	\$2,500	\$2,500	\$2,500
A00-7180-0452-0000-0000	UTILITY ELECTRIC & GAS	\$1,837	\$2,926	\$6,000	\$830	\$6,000	\$6,000	\$6,000
A00-7180-0453-0000-0000	UTILITY - HEAT & FUEL	\$19,845	\$15,247	\$15,000	\$19,043	\$15,000	\$15,000	\$15,000
A00-7180-0810-0000-0000	NYS RETIREMENT SYSTEM	\$0	\$400	\$0	\$0	\$0	\$0	\$0
A00-7180-0820-0000-0000	SOCIAL SECURITY	\$6,305	\$7,150	\$7,268	\$11,992	\$9,563	\$9,180	\$9,180
A00-7180-0825-0000-0000	MTA TAX	\$280	\$318	\$323	\$533	\$425	\$408	\$408
	Total:	\$330,320	\$260,647	\$271,659	\$472,773	\$338,488	\$333,088	\$333,088
CELEBRATIONS (7550)								
A00-7550-0434-0000-0000	CONT. OTHER	\$1,250	\$1,260	\$1,500	\$1,297	\$3,000	\$3,000	\$3,000
	Total:	\$1,250	\$1,260	\$1,500	\$1,297	\$3,000	\$3,000	\$3,000
ZONING BOARD OF APPEALS (8010)								
A00-8010-0120-0000-0000	SAL. PART TIME	\$2,475	\$2,700	\$3,000	\$2,250	\$3,000	\$3,000	\$3,000
A00-8010-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$750	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
General Fund - Expenditures								
A00-8010-0820-0000-0000	SOCIAL SECURITY	\$189	\$17	\$230	\$0	\$230	\$230	\$230
A00-8010-0825-0000-0000	MTA TAX	\$8	\$1	\$11	\$0	\$11	\$11	\$11
	Total:	\$3,423	\$2,718	\$5,241	\$2,250	\$5,241	\$5,241	\$5,241
PLANNING DEPARTMENT (8020)								
A00-8020-0110-0000-0000	SALARIES	\$221,274	\$227,082	\$207,352	\$200,969	\$233,942	\$233,942	\$239,846
A00-8020-0118-0000-0000	LONGEVITY	\$1,827	\$146	\$0	\$0	\$0	\$0	\$0
A00-8020-0130-0000-0000	SAL. OVERTIME	\$5,187	\$697	\$4,000	\$1,643	\$4,000	\$1,000	\$1,000
A00-8020-0411-0000-0000	SUPPLIES & EXPENSES	\$154	\$583	\$600	\$242	\$600	\$600	\$600
A00-8020-0411-0400-0000	SUPPLIES & EXPENSES.PLANNING	\$0	\$63	\$100	\$0	\$100	\$100	\$100
A00-8020-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$0	\$0	\$400	\$0	\$400	\$400	\$400
A00-8020-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$19,366	\$135,718	\$85,000	\$111,973	\$135,000	\$160,000	\$160,000
A00-8020-0434-0000-0000	CONT. OTHER	\$496	\$359	\$1,240	\$83	\$1,240	\$1,240	\$1,240
A00-8020-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000
A00-8020-0442-0000-0000	PROF.EXP.MILEAGE	\$0	\$0	\$100	\$0	\$100	\$100	\$100
A00-8020-0443-0000-0000	PROF.EXP. DUES	\$902	\$967	\$1,500	\$1,024	\$1,500	\$1,500	\$1,500
A00-8020-0451-0000-0000	UTILITY TELEPHONE	\$180	\$0	\$0	\$0	\$0	\$0	\$0
A00-8020-0460-0000-0000	LEGAL NOTICES	\$0	\$68	\$100	\$89	\$100	\$100	\$100
A00-8020-0491-0000-0000	VEHICLE FUEL & OIL	\$892	\$657	\$0	\$0	\$0	\$0	\$0
A00-8020-0492-0000-0000	VEHICLE REPAIRS	\$170	\$51	\$0	\$0	\$0	\$0	\$0
A00-8020-0810-0000-0000	NYS RETIREMENT SYSTEM	\$28,080	\$33,186	\$42,628	\$27,727	\$47,067	\$47,490	\$42,593
A00-8020-0820-0000-0000	SOCIAL SECURITY	\$17,136	\$15,362	\$16,735	\$14,510	\$18,525	\$18,360	\$18,425
A00-8020-0825-0000-0000	MTA TAX	\$762	\$709	\$744	\$689	\$823	\$816	\$819
A00-8020-0830-0000-0000	WORKERS COMPENSATION	\$259	\$242	\$292	\$243	\$517	\$437	\$438
A00-8020-0840-0000-0000	HEALTH INSURANCE	\$34,270	\$32,707	\$43,316	\$46,540	\$66,668	\$65,456	\$65,456

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
General Fund - Expenditures								
A00-8020-0840-0001-0000	RETIREE HEALTH INSURANCE	\$7,298	\$38,444	\$41,718	\$40,109	\$45,796	\$45,003	\$45,003
A00-8020-0850-0000-0000	DENTAL VISION & LIFE INS	\$4,322	\$4,101	\$6,063	\$4,511	\$4,531	\$9,289	\$9,289
A00-8020-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$0	\$1,046	\$0	\$1,579	\$1,586	\$4,758	\$4,758
	Total:	\$342,574	\$492,186	\$453,887	\$451,932	\$564,496	\$592,591	\$593,667
STORM SEWERS (8140)								
A00-8140-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$12,500	\$4,500	\$5,500	\$183	\$5,500	\$5,500	\$5,500
A00-8140-0432-0029-0000	STORM WATER MANAGEMENT.STO	\$14,574	\$31,632	\$10,000	\$819	\$10,000	\$10,000	\$10,000
	Total:	\$27,074	\$36,132	\$15,500	\$1,002	\$15,500	\$15,500	\$15,500
REFUSE, GARBAGE & RECYCLE (8160)								
A00-8160-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
A00-8160-0432-0019-0000	CONTRACT. REFUSE COLLECT	\$1,324,049	\$1,339,865	\$1,500,000	\$1,374,445	\$1,650,000	\$1,650,000	\$1,650,000
A00-8160-0432-0020-0000	COMPOSTING	\$0	\$0	\$5,000	\$12,582	\$5,000	\$5,000	\$5,000
	Total:	\$1,324,049	\$1,339,865	\$1,510,000	\$1,387,027	\$1,660,000	\$1,660,000	\$1,660,000
BEAUTIFICATION (8510)								
A00-8510-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$0	\$201	\$6,000	\$364	\$6,000	\$6,000	\$6,000
A00-8510-0435-0003-0000	COMMUNITY BEAUTIFICATION	\$28,728	\$17,429	\$20,000	\$17,331	\$20,000	\$20,000	\$20,000
	Total:	\$28,728	\$17,630	\$26,000	\$17,695	\$26,000	\$26,000	\$26,000
SHADE TREES (8560)								
A00-8560-0432-0101-0000	CONT.PROF.SER.- RECREATN	\$0	\$0	\$20,000	\$15,400	\$20,000	\$20,000	\$20,000
A00-8560-0432-0102-0000	CONT.PROF.SER. HIGHWAY	\$129,300	\$94,000	\$75,000	\$79,900	\$170,000	\$170,000	\$170,000
	Total:	\$129,300	\$94,000	\$95,000	\$95,300	\$190,000	\$190,000	\$190,000
MUNICIPAL HOUSING BOARD (8612)								
A00-8612-0120-0000-0000	SAL. PART TIME	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
General Fund - Expenditures								
A00-8612-0411-0000-0000	SUPPLIES & EXPENSES	\$0	\$0	\$300	\$0	\$300	\$300	\$300
A00-8612-0434-0000-0000	CONT. OTHER	\$0	\$0	\$400	\$0	\$400	\$400	\$400
A00-8612-0451-0000-0000	UTILITY TELEPHONE	\$0	\$0	\$100	\$0	\$100	\$100	\$100
A00-8612-0460-0000-0000	LEGAL NOTICES	\$0	\$0	\$0	\$111	\$0	\$0	\$0
A00-8612-0820-0000-0000	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A00-8612-0825-0000-0000	MTA TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$1,800	\$111	\$1,800	\$1,800	\$1,800
CONSERVATION (8710)								
A00-8710-0118-0000-0000	LONGEVITY	\$841	\$874	\$950	\$911	\$936	\$936	\$936
A00-8710-0120-0000-0000	SAL. PART TIME	\$35,431	\$35,391	\$35,391	\$38,610	\$38,497	\$38,497	\$38,497
A00-8710-0411-0000-0000	SUPPLIES & EXPENSES	\$1,051	\$419	\$500	\$539	\$500	\$500	\$500
A00-8710-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$750	\$3,095	\$4,000	\$0	\$4,000	\$4,000	\$4,000
A00-8710-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
A00-8710-0443-0000-0000	PROF.EXP. DUES	\$0	\$0	\$200	\$0	\$200	\$200	\$200
A00-8710-0444-0000-0000	LONG POND DAM MAINTENANCE	\$564	\$31,312	\$0	\$17,402	\$0	\$0	\$0
A00-8710-0810-0000-0000	NYS RETIREMENT SYSTEM	\$4,680	\$5,360	\$9,238	\$6,409	\$7,689	\$7,689	\$7,689
A00-8710-0820-0000-0000	SOCIAL SECURITY	\$2,775	\$2,774	\$2,960	\$3,023	\$3,017	\$3,017	\$3,017
A00-8710-0825-0000-0000	MTA TAX	\$123	\$123	\$132	\$134	\$134	\$134	\$134
A00-8710-0830-0000-0000	WORKERS COMPENSATION	\$41	\$39	\$52	\$39	\$84	\$72	\$72
A00-8710-0850-0000-0000	DENTAL VISION & LIFE INS	\$2,161	\$2,050	\$2,246	\$2,256	\$2,266	\$2,266	\$2,266
	Total:	\$48,417	\$81,438	\$56,667	\$69,324	\$58,322	\$58,310	\$58,310
HOSPITAL & MEDICAL (9060)								
A00-9060-0840-0000-0000	HEALTH INSURANCE	\$4,752	\$6,823	\$8,000	\$8,677	\$10,000	\$10,000	\$10,000
	Total:	\$4,752	\$6,823	\$8,000	\$8,677	\$10,000	\$10,000	\$10,000

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General Fund - Expenditures								
SERIAL BONDS (9710)								
A00-9710-0060-0000-0000	PRINCIPAL	\$163,311	\$163,311	\$163,312	\$163,311	\$91,457	\$91,457	\$91,457
A00-9710-0070-0000-0000	INTEREST	\$25,917	\$19,556	\$13,160	\$13,160	\$6,584	\$6,584	\$6,584
	Total:	\$189,228	\$182,868	\$176,472	\$176,472	\$98,041	\$98,041	\$98,041
Leases - Debt (9788)								
A00-9788-0060-0000-0000	LEASE PRINCIPAL	\$0	\$389	\$0	\$0	\$0	\$0	\$0
A00-9788-0070-0000-0000	LEASE INTEREST	\$0	\$2	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$391	\$0	\$0	\$0	\$0	\$0
TRANSFER OUT (9950)								
A00-9950-0991-0000-0000	TRANSFER TO CAPITAL PROJ. FUN	\$0	\$452,554	\$17,048	\$17,048	\$0	\$0	\$0
	Total:	\$0	\$452,554	\$17,048	\$17,048	\$0	\$0	\$0
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total General Fund Expenditure		\$20,840,627	\$22,694,100	\$24,390,320	\$23,227,719	\$26,499,001	\$26,177,130	\$25,935,825

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Highway - Revenues								
REVENUES (1000)								
DA0-1000-1001-0000-0000	PROPERTY TAXES	\$7,407,148	\$7,322,381	\$7,313,152	\$7,313,152	\$7,509,598	\$7,295,300	\$7,295,300
DA0-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	\$0	\$0	\$600,000	\$0	\$951,000	\$951,000	\$951,000
DA0-1000-2302-0000-0000	SNOW REMOVAL OTHER GOVT	\$37,768	\$38,523	\$115,000	\$39,293	\$115,000	\$115,000	\$115,000
DA0-1000-2650-0000-0000	SALE OF SCRAP	\$1,096	\$333	\$0	\$142	\$0	\$0	\$0
DA0-1000-2665-0000-0000	SALE OF EQUIPMENT	\$12,090	\$28,185	\$0	\$0	\$0	\$0	\$0
DA0-1000-2680-0000-0000	INSURANCE RECOVERIES	\$0	\$37,511	\$0	\$8,705	\$0	\$0	\$0
DA0-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	\$0	\$0	\$0	\$1,045	\$0	\$0	\$0
DA0-1000-2770-0000-0000	UNCLASSIFIED-OTHER	\$312	\$374	\$0	\$0	\$0	\$0	\$0
DA0-1000-3501-0000-0000	STATE AID CHIPS	\$392,804	\$317,296	\$200,000	\$423,948	\$400,000	\$400,000	\$400,000
	Total:	\$7,851,218	\$7,744,604	\$8,228,152	\$7,786,286	\$8,975,598	\$8,761,300	\$8,761,300
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Highway Revenue		\$7,851,218	\$7,744,604	\$8,228,152	\$7,786,286	\$8,975,598	\$8,761,300	\$8,761,300

Town of North Castle
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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Highway - Expenditures								
GENERAL REPAIRS (5110)								
DA0-5110-0110-0000-0000	SALARIES	\$703,279	\$879,617	\$885,455	\$898,449	\$950,786	\$913,172	\$913,172
DA0-5110-0118-0000-0000	LONGEVITY	\$3,763	\$0	\$4,509	\$0	\$5,738	\$5,738	\$5,738
DA0-5110-0130-0000-0000	SAL. OVERTIME	\$34,810	\$34,040	\$25,000	\$41,767	\$25,000	\$25,000	\$25,000
DA0-5110-0411-0000-0000	SUPPLIES & EXPENSES	\$158,263	\$114,585	\$240,000	\$154,124	\$240,000	\$240,000	\$240,000
DA0-5110-0420-0000-0000	INSURANCE	\$66,593	\$141,418	\$105,000	\$151,771	\$160,000	\$160,000	\$160,000
DA0-5110-0479-0000-0000	DRAINAGE	\$34,375	\$50,620	\$60,000	\$39,843	\$60,000	\$60,000	\$60,000
DA0-5110-0491-0000-0000	VEHICLE FUEL & OIL	\$152,823	\$46,326	\$155,000	\$102,003	\$155,000	\$155,000	\$155,000
DA0-5110-0820-0000-0000	SOCIAL SECURITY	\$53,276	\$65,783	\$69,995	\$66,374	\$75,087	\$72,209	\$72,209
DA0-5110-0825-0000-0000	MTA TAX	\$2,368	\$3,047	\$3,111	\$3,197	\$3,337	\$3,209	\$3,209
	Total:	\$1,209,549	\$1,335,436	\$1,548,070	\$1,457,527	\$1,674,947	\$1,634,328	\$1,634,328
PERMANENT IMP HIGHWAY (5112)								
DA0-5112-0205-0000-0000	CHIPS	\$0	\$0	\$200,000	\$0	\$200,000	\$200,000	\$200,000
DA0-5112-0206-0000-0000	PAVING	\$3,046,195	\$1,403,579	\$1,200,000	\$100,939	\$300,000	\$300,000	\$300,000
	Total:	\$3,046,195	\$1,403,579	\$1,400,000	\$100,939	\$500,000	\$500,000	\$500,000
HIGHWAY MACHINERY (5130)								
DA0-5130-0110-0000-0000	SALARIES	\$335,273	\$359,743	\$403,570	\$374,561	\$420,727	\$420,727	\$420,727
DA0-5130-0118-0000-0000	LONGEVITY	\$3,075	\$2,375	\$2,425	\$2,425	\$2,475	\$2,475	\$2,475
DA0-5130-0130-0000-0000	SAL. OVERTIME	\$26,011	\$25,990	\$20,000	\$23,311	\$20,000	\$20,000	\$20,000
DA0-5130-0213-0000-0000	EQUIPT - HIGHWAY	\$714,043	\$404,525	\$879,039	\$1,072,855	\$951,000	\$951,000	\$951,000
DA0-5130-0411-0000-0000	SUPPLIES & EXPENSES	\$3,354	\$5,666	\$8,000	\$1,481	\$8,000	\$8,000	\$8,000
DA0-5130-0416-0000-0000	BUILDING MAINTENANCE	\$8,824	\$18,569	\$15,000	\$28,619	\$15,000	\$15,000	\$15,000
DA0-5130-0451-0101-0000	UTILITY WATER	\$99	\$120	\$500	\$98	\$500	\$500	\$500
DA0-5130-0460-0000-0000	LEGAL NOTICES	\$580	\$440	\$600	\$642	\$600	\$600	\$600

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Highway - Expenditures								
DA0-5130-0492-0000-0000	VEHICLE REPAIRS	\$260,780	\$268,404	\$281,000	\$301,931	\$325,000	\$325,000	\$325,000
DA0-5130-0820-0000-0000	SOCIAL SECURITY	\$26,414	\$28,030	\$32,589	\$29,486	\$33,905	\$33,905	\$33,905
DA0-5130-0825-0000-0000	MTA TAX	\$1,174	\$1,289	\$1,448	\$1,395	\$1,507	\$1,507	\$1,507
	Total:	\$1,379,627	\$1,115,151	\$1,644,170	\$1,836,804	\$1,778,714	\$1,778,714	\$1,778,714
HIGHWAY TRANSPORTATION (5132)								
DA0-5132-0411-0000-0000	SUPPLIES & EXPENSES	\$6,666	\$5,360	\$10,000	\$7,747	\$10,000	\$10,000	\$10,000
DA0-5132-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$26,700	\$31,637	\$50,150	\$35,800	\$76,000	\$76,000	\$76,000
DA0-5132-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$794	\$799	\$750	\$400	\$800	\$800	\$800
DA0-5132-0451-0000-0000	UTILITY TELEPHONE	\$5,054	\$3,114	\$6,000	\$3,120	\$6,000	\$6,000	\$6,000
DA0-5132-0452-0000-0000	UTILITY ELECTRIC & GAS	\$2,742	\$3,334	\$3,000	\$2,321	\$3,000	\$3,000	\$3,000
DA0-5132-0453-0000-0000	UTILITY - HEAT & FUEL	\$9,471	\$7,334	\$10,000	\$5,666	\$10,000	\$10,000	\$10,000
	Total:	\$51,426	\$51,578	\$79,900	\$55,055	\$105,800	\$105,800	\$105,800
HIGHWAY MISCELLANEOUS (5140)								
DA0-5140-0110-0000-0000	SALARIES	\$751,557	\$742,418	\$978,674	\$688,320	\$1,037,314	\$999,986	\$999,986
DA0-5140-0116-0000-0000	STIPEND	\$0	\$0	\$10,000	\$7,500	\$10,000	\$10,000	\$10,000
DA0-5140-0118-0000-0000	LONGEVITY	\$3,763	\$9,675	\$5,391	\$11,625	\$5,738	\$5,738	\$5,738
DA0-5140-0120-0000-0000	SAL. PART TIME	\$7,573	\$100	\$40,000	\$0	\$40,000	\$40,000	\$40,000
DA0-5140-0130-0000-0000	SAL. OVERTIME	\$0	\$9,350	\$0	\$10,751	\$0	\$0	\$0
DA0-5140-0413-0000-0000	UNIFORMS	\$17,326	\$20,180	\$26,000	\$20,285	\$26,000	\$26,000	\$26,000
DA0-5140-0820-0000-0000	SOCIAL SECURITY	\$54,214	\$7,537	\$79,106	\$0	\$83,618	\$77,703	\$77,703
DA0-5140-0825-0000-0000	MTA TAX	\$2,410	\$335	\$3,516	\$0	\$3,716	\$3,453	\$3,453
	Total:	\$836,843	\$789,595	\$1,142,687	\$738,481	\$1,206,386	\$1,162,880	\$1,162,880
SNOW REMOVAL (5142)								
DA0-5142-0120-0000-0000	SAL. PART TIME	\$0	\$999	\$0	\$2,151	\$0	\$0	\$0

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Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Highway - Expenditures								
DA0-5142-0130-0000-0000	SAL. OVERTIME	\$104,163	\$45,739	\$175,000	\$83,368	\$175,000	\$175,000	\$175,000
DA0-5142-0201-0000-0000	SNOW REMOVAL OPERATIONS	\$0	\$0	\$0	\$355,875			
DA0-5142-0411-0101-0000	SUPPLIES - SAND & SALT	\$326,743	\$204,106	\$400,000	\$46,434	\$400,000	\$325,000	\$325,000
DA0-5142-0820-0000-0000	SOCIAL SECURITY	\$7,968	\$50,113	\$13,388	\$56,534	\$13,388	\$13,388	\$13,388
DA0-5142-0825-0000-0000	MTA TAX	\$354	\$2,330	\$595	\$2,699	\$595	\$595	\$595
	Total:	\$439,228	\$303,287	\$588,983	\$547,060	\$588,983	\$513,983	\$513,983
HOME COMMUNITY OTHER (8989)								
DA0-8989-0432-0000-0000	CONTRACT COMPOSTING	\$27,100	\$106,767	\$120,000	\$108,398	\$120,000	\$120,000	\$120,000
	Total:	\$27,100	\$106,767	\$120,000	\$108,398	\$120,000	\$120,000	\$120,000
EMPLOYEE BENEFITS (9000)								
DA0-9000-0800-0000-0000	UNEMPLOYMENT	\$4,940	\$5,097	\$0	\$504	\$0	\$0	\$0
	Total:	\$4,940	\$5,097	\$0	\$504	\$0	\$0	\$0
NYS RETIREMENT (9010)								
DA0-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	\$242,885	\$187,787	\$343,001	\$274,910	\$402,274	\$390,484	\$390,471
	Total:	\$242,885	\$187,787	\$343,001	\$274,910	\$402,274	\$390,484	\$390,471
WORKERS COMPENSATION (9040)								
DA0-9040-0830-0000-0000	WORKERS COMPENSATION	\$173,372	\$185,460	\$228,470	\$167,421	\$216,743	\$180,748	\$180,761
	Total:	\$173,372	\$185,460	\$228,470	\$167,421	\$216,743	\$180,748	\$180,761
HOSPITAL & MEDICAL (9060)								
DA0-9060-0840-0000-0000	HEALTH INSURANCE	\$338,003	\$382,026	\$482,420	\$456,250	\$516,331	\$492,891	\$492,891
DA0-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	\$368,103	\$379,497	\$437,829	\$419,999	\$456,123	\$449,065	\$449,065
DA0-9060-0850-0000-0000	DENTAL & VISION	\$76,535	\$45,130	\$85,785	\$54,518	\$63,441	\$86,550	\$86,550

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Highway - Expenditures								
DA0-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$0	\$23,872	\$0	\$25,264	\$25,376	\$25,376	\$25,376
Total:		\$782,641	\$830,525	\$1,006,033	\$956,030	\$1,061,271	\$1,053,882	\$1,053,882
SERIAL BONDS (9710)								
DA0-9710-0060-0000-0000	HIGHWAY FUND.PRINCIPAL	\$810,000	\$980,000	\$1,015,000	\$1,015,000	\$1,050,000	\$1,050,000	\$1,050,000
DA0-9710-0070-0000-0000	HIGHWAY FUND.INTEREST	\$532,105	\$356,363	\$311,838	\$311,838	\$270,481	\$270,481	\$270,481
Total:		\$1,342,105	\$1,336,363	\$1,326,838	\$1,326,838	\$1,320,481	\$1,320,481	\$1,320,481
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Highway Expenditure		\$9,535,912	\$7,650,623	\$9,428,152	\$7,569,965	\$8,975,598	\$8,761,299	\$8,761,299

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Library - Revenues								
REVENUES (1000)								
L00-1000-1001-0000-0000	PROPERTY TAXES	\$1,297,071	\$1,633,787	\$1,740,047	\$1,740,047	\$1,818,889	\$1,739,124	\$1,739,125
L00-1000-2082-0000-0000	FINES & CHARGES	\$917	\$1,380	\$1,000	\$1,893	\$1,000	\$1,000	\$1,000
L00-1000-2410-0000-0000	RENTALS	\$8,025	\$15,200	\$13,000	\$10,220	\$13,000	\$13,000	\$13,000
L00-1000-2670-0000-0000	SALES	\$356	\$32	\$500	\$93	\$500	\$500	\$500
L00-1000-2680-0000-0000	INSURANCE RECOVERIES	\$0	\$3,794	\$0	\$0	\$0	\$0	\$0
L00-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	\$0	\$0	\$0	\$733	\$0	\$0	\$0
L00-1000-2705-0000-0000	DONATIONS	\$262	\$168	\$1,500	\$707	\$1,500	\$1,500	\$1,500
L00-1000-3840-0000-0000	STATE AID - LIBRARY	\$3,647	\$3,684	\$0	\$10,872	\$0	\$0	\$0
L00-1000-5031-0000-0000	INTERFUND TRANSFERS	\$0	\$162,941	\$0	\$17,048	\$0	\$0	\$0
	Total:	\$1,310,278	\$1,820,986	\$1,756,047	\$1,781,612	\$1,834,889	\$1,755,124	\$1,755,125
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Library Revenue		\$1,310,278	\$1,820,986	\$1,756,047	\$1,781,612	\$1,834,889	\$1,755,124	\$1,755,125

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Library - Expenditures								
LIBRARY (7410)								
L00-7410-0110-0000-0000	SALARIES-FULL TIME	\$609,834	\$623,125	\$614,246	\$616,252	\$662,668	\$627,175	\$632,827
L00-7410-0116-0000-0000	STIPEND	\$12,500	\$6,731	\$0	\$1,346	\$0	\$0	\$0
L00-7410-0118-0000-0000	LONGEVITY	\$9,019	\$7,446	\$8,000	\$7,655	\$7,500	\$7,500	\$7,500
L00-7410-0120-0000-0000	SAL. PART TIME	\$152,535	\$153,834	\$140,000	\$138,578	\$155,000	\$150,000	\$150,000
L00-7410-0130-0000-0000	SAL. OVERTIME	\$5,824	\$249	\$5,000	\$62	\$5,000	\$500	\$500
L00-7410-0203-0012-0004	LIB.EQUIP.TECH	\$1,633	\$965	\$5,250	\$574	\$5,000	\$5,000	\$5,000
L00-7410-0410-0012-0003	LIBRARY-BOOKS-ADULT	\$28,592	\$30,087	\$30,000	\$26,289	\$30,000	\$30,000	\$30,000
L00-7410-0410-0012-0004	LIBRARY-BOOKS-TEEN	\$3,175	\$3,370	\$3,500	\$2,036	\$3,500	\$3,500	\$3,500
L00-7410-0410-0012-0005	LIBRARY-BOOKS-CHILDRENS	\$11,319	\$15,691	\$18,500	\$15,414	\$18,500	\$18,500	\$18,500
L00-7410-0410-0012-0006	LIBRARY-BOOKS-DIGITAL	\$18,236	\$43,670	\$34,000	\$30,664	\$39,000	\$39,000	\$39,000
L00-7410-0410-0012-0007	LIBRARY-BOOKS-NWP	\$15,630	\$17,147	\$18,000	\$15,514	\$18,000	\$18,000	\$18,000
L00-7410-0412-0012-0001	LIBRARY-A.V.MATERIALS-ADULT	\$11,706	\$7,185	\$10,000	\$4,262	\$6,000	\$6,000	\$6,000
L00-7410-0412-0012-0002	LIBRARY-A.V.MATERIALS-TEEN	\$0	\$0	\$1,000	\$0	\$500	\$500	\$500
L00-7410-0412-0012-0003	LIBRARY-A.V.MATERIALS-CHILDREN	\$369	\$139	\$1,500	\$316	\$1,000	\$1,000	\$1,000
L00-7410-0412-0012-0004	LIBRARY-A.V.MATERIALS-NWP	\$5,787	\$6,992	\$8,000	\$5,206	\$8,000	\$8,000	\$8,000
L00-7410-0413-0012-0002	LIBRARY-PERIODICALS--.	\$8,347	\$9,411	\$9,000	\$8,909	\$9,000	\$9,000	\$9,000
L00-7410-0413-0012-0005	LIBRARY-OTHER SERIALS--.	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
L00-7410-0415-0012-0000	LIBRARY-OTH.NON-BOOK MAT.--.	\$23,647	\$20,471	\$39,000	\$24,807	\$39,000	\$39,000	\$39,000
L00-7410-0415-0012-0006	LIBRARY-KITS	\$6,930	\$5,030	\$9,000	\$606	\$9,000	\$9,000	\$9,000
L00-7410-0420-0000-0000	INSURANCE	\$18,169	\$3,796	\$24,000	\$2,986	\$24,000	\$24,000	\$24,000
L00-7410-0430-0012-0000	LIBRARY-OFFICE SUPPLY.--	\$8,641	\$13,753	\$12,250	\$11,694	\$12,500	\$12,500	\$12,500
L00-7410-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$481	\$360	\$500	\$428	\$500	\$500	\$500
L00-7410-0431-0012-0000	LIBRARY-TELEPHONE.--	\$5,013	\$4,095	\$5,000	\$3,155	\$5,000	\$5,000	\$5,000

Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Library - Expenditures								
L00-7410-0432-0012-0000	LIBRARY-PROCESSG CHARGES.--	\$1,655	\$1,942	\$1,000	\$2,094	\$2,000	\$2,000	\$2,000
L00-7410-0433-0012-0000	LIBRARY-POSTAGE.--	\$61	\$768	\$350	\$54	\$350	\$350	\$350
L00-7410-0434-0012-0000	LIBRARY-PUBLICITY/PRINTG.--	\$2,628	\$3,441	\$3,050	\$2,220	\$3,000	\$3,000	\$3,000
L00-7410-0435-0012-0000	LIBRARY-TRAVEL.--	\$343	\$1,024	\$1,500	\$1,041	\$1,500	\$1,500	\$1,500
L00-7410-0436-0012-0001	LIBRARY WLS:EQUIPMENT.--	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
L00-7410-0436-0012-0004	LIBRARY-WLS:MAINTENANCE.--	\$80,619	\$84,586	\$85,000	\$87,955	\$89,000	\$89,000	\$89,000
L00-7410-0438-0012-0000	LIBRARY-DUES/CONFERENCES.--	\$1,711	\$1,444	\$2,000	\$721	\$2,000	\$2,000	\$2,000
L00-7410-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$0	\$0	\$1,000	\$90	\$1,000	\$1,000	\$1,000
L00-7410-0450-0012-0000	LIBRARY-FUEL & UTILITIES.--	\$42,366	\$38,469	\$45,000	\$36,331	\$45,000	\$45,000	\$45,000
L00-7410-0451-0012-0000	LIBRARY-CUSTODIAL SUPPLY.--	\$7,582	\$7,364	\$9,000	\$6,874	\$9,000	\$9,000	\$9,000
L00-7410-0451-0101-0000	UTILITY WATER	\$611	\$1,132	\$600	\$1,091	\$1,200	\$1,200	\$1,200
L00-7410-0452-0012-0000	LIBRARY-BLDG/EQUIP REPAIR.--	\$41,761	\$212,614	\$77,048	\$64,006	\$65,000	\$65,000	\$65,000
L00-7410-0469-0012-0000	LIBRARY-BLDG.SERVICE CONT.--	\$42,915	\$43,664	\$35,310	\$35,881	\$35,150	\$35,150	\$35,150
L00-7410-0470-0012-0000	WHIPPOORWILL HALL	\$580	\$1,225	\$300	\$320	\$0	\$0	\$0
L00-7410-0820-0000-0000	SOCIAL SECURITY	\$58,506	\$56,393	\$61,236	\$55,413	\$63,868	\$60,498	\$60,498
L00-7410-0825-0000-0000	MTA TAX	\$2,600	\$1,934	\$2,722	\$4	\$2,839	\$2,689	\$2,689
	Total:	\$1,241,327	\$1,429,550	\$1,326,862	\$1,210,845	\$1,380,575	\$1,332,062	\$1,337,714
NYS RETIREMENT (9010)								
L00-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	\$123,281	\$79,424	\$135,485	\$86,179	\$119,017	\$114,695	\$109,044
	Total:	\$123,281	\$79,424	\$135,485	\$86,179	\$119,017	\$114,695	\$109,044
WORKERS COMPENSATION (9040)								
L00-9040-0830-0000-0000	WORKERS COMPENSATION	\$3,728	\$3,222	\$4,268	\$3,235	\$5,924	\$4,937	\$4,937
	Total:	\$3,728	\$3,222	\$4,268	\$3,235	\$5,924	\$4,937	\$4,937
HOSPITAL & MEDICAL (9060)								

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Library - Expenditures								
L00-9060-0840-0000-0000	HEALTH INSURANCE	\$102,782	\$136,570	\$159,727	\$149,620	\$170,983	\$153,823	\$153,823
L00-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	\$83,259	\$106,999	\$121,584	\$112,144	\$130,976	\$129,216	\$129,216
L00-9060-0850-0000-0000	DENTAL VISION & LIFE INS.	\$20,642	\$17,579	\$25,169	\$19,788	\$22,657	\$20,391	\$20,391
L00-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$0	\$4,695	\$0	\$4,737	\$4,758	\$0	\$0
Total:		\$206,683	\$265,843	\$306,480	\$286,289	\$329,374	\$303,430	\$303,430
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Library Expenditure		\$1,575,019	\$1,778,039	\$1,773,095	\$1,586,549	\$1,834,889	\$1,755,124	\$1,755,125

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Fire Protection 1 - Banksville - Revenue								
REVENUES (1000)								
SF1-1000-1001-0000-0000	PROPERTY TAXES	\$477,452	\$479,695	\$479,695	\$479,695	\$479,695	\$479,695	\$479,695
	Total:	\$477,452	\$479,695	\$479,695	\$479,695	\$479,695	\$479,695	\$479,695
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Fire Protection 1 - Banksville Revenue		\$477,452	\$479,695	\$479,695	\$479,695	\$479,695	\$479,695	\$479,695

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Fire Protection 1 - Banksville - Expendit								
JUDGEMENTS & CLAIMS (1930)								
SF1-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$0	\$0	\$500	\$0	\$500	\$500	\$500
	Total:	\$0	\$0	\$500	\$0	\$500	\$500	\$500
FIRE EXPENSE (3410)								
SF1-3410-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$0	\$460,195	\$460,195	\$460,195	\$460,195	\$460,195	\$460,195
SF1-3410-0432-0006-0000	CONT.ARMONK FIRE-AMB SER	\$0	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000
	Total:	\$0	\$479,195	\$479,195	\$479,195	\$479,195	\$479,195	\$479,195
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
e Protection 1 - Banksville Expenditure		\$0	\$479,195	\$479,695	\$479,195	\$479,695	\$479,695	\$479,695

Barksville Independent FIRE DISTRICT
2025 BUDGET SUMMARY

Total Appropriations (from page 13) \$ 724,011

Less: Estimated Revenues (from page 14) \$ 244,816

Estimated Assigned Appropriated Fund Balance _____

Amount to be Raised by Real Property Taxes \$ 479,195

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV+ER)	Total Full Valuation Percentage (1)+(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	%(3)	\$
		%	(1)	%(3)	
		%	(1)	%(3)	
Total			(2)	100%	\$ *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

<u>Town</u>	<u>Apportioned Tax</u>
_____	\$ _____
_____	_____
_____	_____
_____	_____
Total Apportioned	\$ _____

I certify that the estimates were approved by the fire commissioners on 10-31-2024.
(Date)

Jean Natala
Fire District Secretary-Treasurer

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

ESTIMATED REVENUES

	Actual	Budget as	Preliminary	Adopted
	Revenues	Modified	Estimate	Budget
	20__	20__	20__	20__
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ _____	\$ <u>154,200</u>
A2401 Interest and Earnings	_____	_____	_____	<u>25,000</u>
A2410 Rentals	_____	_____	_____	<u>250</u>
A2665 Sale of Equipment	_____	_____	_____	_____
A2701 Refunds of Expenditures	_____	_____	_____	_____
A2705 Gifts and Donations	_____	_____	_____	<u>38,477</u>
Miscellaneous (specify)	_____	_____	_____	_____
A2770 _____	_____	_____	_____	_____
A2770 <u>Foreign Fire Fighters Ins</u>	_____	_____	_____	<u>26,889</u>
A3389 State Aid, Other Public Safety (specify)	_____	_____	_____	_____
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	_____	_____
A5031 Interfund Transfers	_____	_____	_____	_____
Totals	\$ _____	\$ _____	\$ _____	\$ <u>244,816 *</u>

* Transfer to Budget Summary, page 12

APPROPRIATIONS

	Actual	Budget as	Preliminary	Adopted
	Expenditures	Modified	Estimate	Budget
	20__	20__	20__	20 <u>25</u>
Salary - Treasurer	\$ _____	\$ _____	\$ _____	\$ <u>7,000</u>
Salary - Other	_____	_____	_____	<u>6,785</u>
Other Personal Services	_____	_____	_____	<u>35,905</u>
A3410.1 Total Personal Services	\$ _____	\$ _____	\$ _____	\$ <u>49,690</u>
A3410.2 Equipment	_____	_____	_____	<u>417,611</u>
A3410.4 Contractual Expenditures	_____	_____	_____	<u>239,310</u>
A1930.4 Judgments and Claims	_____	_____	_____	_____
A9010.8 State Retirement System	_____	_____	_____	_____
A9025.8 Local Pension Fund	_____	_____	_____	_____
A9030.8 Social Security	_____	_____	_____	_____
A9040.8 Workers' Compensation	_____	_____	_____	<u>15,900</u>
A9050.8 Unemployment Insurance	_____	_____	_____	_____
A9060.8 Hospital, Medical and Accident Insurance	_____	_____	_____	<u>1,500</u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	_____	_____	_____	_____
A9710.6 Redemption of Bonds	_____	_____	_____	_____
A97___.6 Redemption of Notes	_____	_____	_____	_____
A9710.7 Interest on Bonds	_____	_____	_____	_____
A97___.7 Interest on Notes	_____	_____	_____	_____
A9901.9 Transfer to Other Funds	_____	_____	_____	_____
Totals	\$ _____	_____	_____	<u>724,011</u> *

* Transfer to Budget Summary, page 12

BOARD OF FIRE COMMISSIONERS
NORTH CASTLE SOUTH FIRE DISTRICT, NO. 1

NORTH WHITE PLAINS, WESTCHESTER COUNTY, NY

ADDRESS

621 North Broadway
North White Plains
New York 10603

October 21, 2024

PHONE

(914) 761-4545

FAX

(914) 761-0355

COMMISSIONERS

Anthony LoConte
Chairman

Mr. Abbas Sura
Director of Finance
Town of North Castle
15 Bedford Road
Armonk, NY 10504

Matthew Manfredi
Christopher Roberto
Robert F. Candrea
Edward Smith

Dear Mr. Sura:

Please find attached one copy of the 2025 final budget for the North Castle South Fire District No. 1.

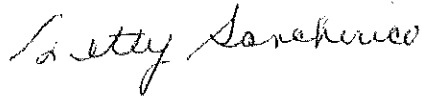
SECRETARY

Betty Sanchirico

Very truly yours,

TREASURER

Manka A. DeLaura



Betty Sanchirico
Secretary

Web site:

NCSFD1.com

Email:

ncsfd1@optonline.net

Attachment

<p style="text-align: center;">NORTH CASTLE SOUTH FIRE DISTRICT 1 2025 BUDGET SUMMARY</p>

A3410.1	Personal Services	\$ 76,950.00
A3410.2	Equipment & Capital outlay	\$ 50,000.00
A3410.4	Contractual Expenditures	\$218,650.00
A1930.4	Judgments & Claims	\$ 2,000.00
A9025.8	Service Awards	\$ 80,000.00
A9060.8	Employee Benefits (Medical)	\$ 17,000.00
A9030.8	Social Security, NY Metro	\$ 6,000.00
A9040.8	Workers Compensation	\$ 19,500.00
<u>A9901.9</u>	<u>Capital Reserves</u>	<u>\$248,000.00</u>
	Total Appropriations	\$718,100.00
	Less Estimated Interest Revenue	\$ 11,550.00
	Less Est. Appropriated Unreserved	
	<u>Fund Balance</u>	<u>\$ 0.00</u>
Amount to be Raised by Real Property Taxes		\$706,550.00

I certify that the estimates were approved by the fire commissioners on
October 21, 2024.

Betty Sanchez Fire District Secretary

Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Street Light 1 - NWP - Revenues								
REVENUES (1000)								
SL1-1000-1001-0000-0000	PROPERTY TAXES	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$80,000	\$80,000
	Total:	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$80,000	\$80,000
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
	Total Street Light 1 - NWP Revenue	\$66,000	\$66,000	\$66,000	\$66,000	\$66,000	\$80,000	\$80,000

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Street Light 1 - NWP - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SL1-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$0	\$120	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$120	\$0	\$0	\$0	\$0	\$0
STREET LIGHTS (5181)								
SL1-5181-0411-0000-0000	SUPPLIES & EXPENSES	\$2,640	\$1,832	\$4,000	\$7,847	\$4,000	\$6,000	\$6,000
SL1-5181-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$7,816	\$8,052	\$12,000	\$3,523	\$12,000	\$12,000	\$12,000
SL1-5181-0452-0000-0000	UTILITY ELECTRIC & GAS	\$61,386	\$56,768	\$50,000	\$57,134	\$50,000	\$62,000	\$62,000
	Total:	\$71,841	\$66,652	\$66,000	\$68,504	\$66,000	\$80,000	\$80,000
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Street Light 1 - NWP Expenditure		\$71,841	\$66,773	\$66,000	\$68,504	\$66,000	\$80,000	\$80,000

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Street Light 2 - Armonk - Revenues								
REVENUES (1000)								
SL2-1000-1001-0000-0000	PROPERTY TAXES	\$89,194	\$89,300	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
	Total:	\$89,194	\$89,300	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Street Light 2 - Armonk Revenue		\$89,194	\$89,300	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Street Light 2 - Armonk - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SL2-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$94	\$94	\$0	\$60	\$0	\$0	\$0
	Total:	\$94	\$94	\$0	\$60	\$0	\$0	\$0
STREET LIGHTS (5181)								
SL2-5181-0411-0000-0000	SUPPLIES & EXPENSES	\$9,044	\$2,594	\$4,000	\$12,837	\$4,000	\$4,000	\$4,000
SL2-5181-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$13,352	\$12,357	\$15,000	\$8,993	\$15,000	\$15,000	\$15,000
SL2-5181-0452-0000-0000	UTILITY ELECTRIC & GAS	\$88,561	\$79,169	\$76,000	\$896	\$76,000	\$76,000	\$76,000
	Total:	\$110,957	\$94,120	\$95,000	\$20,934	\$95,000	\$95,000	\$95,000
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Street Light 2 - Armonk Expenditure		\$111,051	\$94,213	\$95,000	\$20,994	\$95,000	\$95,000	\$95,000

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Street Light 3 - King St - Revenues								
REVENUES (1000)								
SL3-1000-1001-0000-0000	PROPERTY TAXES	\$3,500	\$3,600	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
	Total:	\$3,500	\$3,600	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Street Light 3 - King St Revenue		\$3,500	\$3,600	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Street Light 3 - King St - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SL3-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$0	\$193	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$193	\$0	\$0	\$0	\$0	\$0
STREET LIGHTS (5181)								
SL3-5181-0411-0000-0000	SUPPLIES & EXPENSES	\$28	\$0	\$600	\$404	\$600	\$600	\$600
SL3-5181-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$601	\$613	\$1,500	\$248	\$1,500	\$1,500	\$1,500
SL3-5181-0452-0000-0000	UTILITY ELECTRIC & GAS	\$1,648	\$1,219	\$2,900	\$1,437	\$2,900	\$2,900	\$2,900
	Total:	\$2,277	\$1,832	\$5,000	\$2,088	\$5,000	\$5,000	\$5,000
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Street Light 3 - King St Expenditure		\$2,277	\$2,026	\$5,000	\$2,088	\$5,000	\$5,000	\$5,000

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Ambulance Dist 1 - Valhalla - Revenues								
REVENUES (1000)								
SM1-1000-1001-0000-0000	PROPERTY TAXES	\$110,500	\$125,250	\$125,250	\$125,250	\$125,250	\$125,250	\$125,250
	Total:	\$110,500	\$125,250	\$125,250	\$125,250	\$125,250	\$125,250	\$125,250
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
al	Ambulance Dist 1 - Valhalla Revenue	\$110,500	\$125,250	\$125,250	\$125,250	\$125,250	\$125,250	\$125,250

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Ambulance Dist 1 - Valhalla - Expenditur								
JUDGEMENTS & CLAIMS (1930)								
SM1-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$0	\$190	\$250	\$0	\$250	\$250	\$250
	Total:	\$0	\$190	\$250	\$0	\$250	\$250	\$250
AMBULANCE DIST #1 (4540)								
SM1-4540-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$0	\$52,575	\$35,000	\$17,260	\$35,000	\$35,000	\$35,000
	Total:	\$0	\$52,575	\$35,000	\$17,260	\$35,000	\$35,000	\$35,000
ADVANCED LIFE SUPPORT (4549)								
SM1-4549-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$0	\$159,715	\$90,000	\$40,823	\$90,000	\$90,000	\$90,000
	Total:	\$0	\$159,715	\$90,000	\$40,823	\$90,000	\$90,000	\$90,000
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Ambulance Dist 1 - Valhalla Expenditure		\$0	\$212,480	\$125,250	\$58,083	\$125,250	\$125,250	\$125,250

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Ambulance District 2 - WEMS - Revenue								
REVENUES (1000)								
SM2-1000-1001-0000-0000	PROPERTY TAXES	\$279,516	\$300,500	\$372,000	\$372,000	\$372,000	\$372,000	\$372,000
	Total:	\$279,516	\$300,500	\$372,000	\$372,000	\$372,000	\$372,000	\$372,000
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Ambulance District 2 - WEMS Revenue		\$279,516	\$300,500	\$372,000	\$372,000	\$372,000	\$372,000	\$372,000

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Ambulance District 2 - WEMS - Expendit								
JUDGEMENTS & CLAIMS (1930)								
SM2-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$0	\$106	\$1,000	\$67	\$1,000	\$1,000	\$1,000
	Total:	\$0	\$106	\$1,000	\$67	\$1,000	\$1,000	\$1,000
ADVANCED LIFE SUPPORT (4549)								
SM2-4549-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$0	\$221,920	\$371,000	\$346,004	\$371,000	\$371,000	\$371,000
	Total:	\$0	\$221,920	\$371,000	\$346,004	\$371,000	\$371,000	\$371,000
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Ambulance District 2 - WEMS Expenditure		\$0	\$222,026	\$372,000	\$346,071	\$372,000	\$372,000	\$372,000

9:45 AM

[illegible]

**Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report**

12/18/2024

9:45 AM

[illegible]

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Sewer 1 - NWP - Revenues								
REVENUES (1000)								
SS1-1000-1001-0000-0000	PROPERTY TAXES	\$94,715	\$94,709	\$94,708	\$94,708	\$94,709	\$94,709	\$94,708
SS1-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	\$0	\$0	\$22,511	\$0	\$33,146	\$33,146	\$33,473
SS1-1000-2144-0000-0000	SERVICE CHARGES	\$0	\$0	\$100	\$0	\$100	\$100	\$100
SS1-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	\$0	\$0	\$0	\$8	\$0	\$0	\$0
	Total:	\$94,715	\$94,709	\$117,319	\$94,716	\$127,955	\$127,955	\$128,281
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Sewer 1 - NWP Revenue		\$94,715	\$94,709	\$117,319	\$94,716	\$127,955	\$127,955	\$128,281

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Sewer 1 - NWP - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SS1-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$0	\$187	\$102	\$0	\$148	\$148	\$0
	Total:	\$0	\$187	\$102	\$0	\$148	\$148	\$0
SANITARY SEWERS (8120)								
SS1-8120-0110-0000-0000	SALARIES-FULL TIME	\$26,372	\$21,378	\$29,897	\$3,832	\$32,344	\$32,344	\$32,724
SS1-8120-0116-0000-0000	STIPEND	\$0	\$11	\$10	\$0	\$22	\$22	\$22
SS1-8120-0118-0000-0000	LONGEVITY	\$336	\$277	\$255	\$30	\$148	\$148	\$148
SS1-8120-0130-0000-0000	SAL. OVERTIME	\$201	\$221	\$3,294	\$60	\$3,420	\$3,420	\$3,420
SS1-8120-0140-0000-0000	MEDICAL BUY OUT	\$519	\$479	\$454	\$82	\$559	\$559	\$559
SS1-8120-0212-0000-0000	EQUIPT. NEW VEHICLES	\$0	\$0	\$1,360	\$0	\$3,515	\$3,515	\$3,515
SS1-8120-0214-0000-0000	EQUIPT OTHER	\$0	\$0	\$762	\$0	\$762	\$762	\$762
SS1-8120-0411-0000-0000	SUPPLIES & EXPENSES	\$374	\$672	\$3,500	\$298	\$3,500	\$3,500	\$3,500
SS1-8120-0413-0000-0000	UNIFORMS	\$151	\$86	\$291	\$94	\$339	\$339	\$339
SS1-8120-0420-0000-0000	INSURANCE	\$2,299	\$1,583	\$2,278	\$1,590	\$2,278	\$2,278	\$2,278
SS1-8120-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$352	\$241	\$8,579	\$252	\$8,681	\$8,681	\$8,681
SS1-8120-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$20,139	\$20,700	\$42,270	\$258	\$42,303	\$42,303	\$42,303
SS1-8120-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$0	\$9	\$300	\$0	\$300	\$300	\$300
SS1-8120-0443-0000-0000	PROF.EXP. DUES	\$0	\$0	\$100	\$0	\$100	\$100	\$100
SS1-8120-0450-0000-0000	UTILITIES - WATER	\$600	\$0	\$600	\$0	\$600	\$600	\$600
SS1-8120-0451-0000-0000	UTILITY TELEPHONE	\$237	\$138	\$184	\$164	\$228	\$228	\$228
SS1-8120-0452-0000-0000	UTILITY ELECTRIC & GAS	\$0	\$0	\$750	\$0	\$750	\$750	\$750
SS1-8120-0453-0000-0000	UTILITY - HEAT & FUEL	\$0	\$0	\$1,500	\$920	\$1,500	\$1,500	\$1,500
SS1-8120-0460-0000-0000	LEGAL NOTICES	\$0	\$0	\$175	\$0	\$175	\$175	\$175
SS1-8120-0491-0000-0000	VEHICLE FUEL & OIL	\$447	\$490	\$408	\$239	\$444	\$444	\$444

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Sewer 1 - NWP - Expenditures								
SS1-8120-0492-0000-0000	VEHICLE REPAIRS	\$145	\$228	\$187	\$130	\$204	\$204	\$204
SS1-8120-0820-0000-0000	SOCIAL SECURITY	\$2,022	\$1,587	\$2,559	\$280	\$2,749	\$2,749	\$2,778
SS1-8120-0825-0000-0000	MTA TAX	\$90	\$72	\$113	\$14	\$118	\$118	\$119
	Total:	\$54,285	\$48,174	\$99,826	\$8,242	\$105,039	\$105,039	\$105,449
NYS RETIREMENT (9010)								
SS1-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	\$3,316	\$3,118	\$5,010	\$3,558	\$5,546	\$5,546	\$5,610
	Total:	\$3,316	\$3,118	\$5,010	\$3,558	\$5,546	\$5,546	\$5,610
WORKERS COMPENSATION (9040)								
SS1-9040-0830-0000-0000	WORKERS COMPENSATION	\$2,244	\$1,866	\$1,904	\$1,722	\$1,850	\$1,850	\$1,850
	Total:	\$2,244	\$1,866	\$1,904	\$1,722	\$1,850	\$1,850	\$1,850
HOSPITAL & MEDICAL (9060)								
SS1-9060-0840-0000-0000	HEALTH INSURANCE	\$4,069	\$4,130	\$7,619	\$2,918	\$8,884	\$8,884	\$8,884
SS1-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	\$2,500	\$2,295	\$1,939	\$4,020	\$5,486	\$5,486	\$5,486
SS1-9060-0850-0000-0000	DENTAL & VISION	\$805	\$455	\$919	\$352	\$1,002	\$1,002	\$1,002
SS1-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$0	\$159	\$0	\$226	\$0	\$0	\$0
	Total:	\$7,374	\$7,040	\$10,477	\$7,516	\$15,372	\$15,372	\$15,372
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Sewer 1 - NWP Expenditure		\$67,218	\$60,385	\$117,319	\$21,038	\$127,955	\$127,955	\$128,281

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Sewer 1B - Quarry Heights - Revenues								
REVENUES (1000)								
S1B-1000-1001-0000-0000	PROPERTY TAXES	\$30,328	\$30,000	\$30,000	\$30,000	\$26,000	\$26,000	\$26,000
S1B-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	\$0	\$0	\$2,022	\$0	\$12,234	\$12,234	\$12,306
S1B-1000-2144-0000-0000	SERVICE CHARGES	\$25	\$50	\$50	\$50	\$50	\$50	\$50
S1B-1000-2770-0000-0000	UNCLASSIFIED-OTHER	\$0	\$0	\$0	\$39	\$0	\$0	\$0
	Total:	\$30,353	\$30,050	\$32,072	\$30,089	\$38,284	\$38,284	\$38,356
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Sewer 1B - Quarry Heights Revenue		\$30,353	\$30,050	\$32,072	\$30,089	\$38,284	\$38,284	\$38,356

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Sewer 1B - Quarry Heights - Expenditur								
SANITARY SEWERS (8120)								
S1B-8120-0110-0000-0000	SALARIES-FULL TIME	\$4,015	\$13,426	\$5,276	\$21,715	\$6,993	\$6,993	\$7,076
S1B-8120-0116-0000-0000	STIPEND	\$0	\$2	\$2	\$0	\$5	\$5	\$5
S1B-8120-0118-0000-0000	LONGEVITY	\$51	\$60	\$45	\$171	\$32	\$32	\$32
S1B-8120-0130-0000-0000	SAL. OVERTIME	\$512	\$48	\$3,385	\$338	\$3,456	\$3,456	\$3,456
S1B-8120-0140-0000-0000	MEDICAL BUY OUT	\$79	\$104	\$80	\$467	\$121	\$121	\$121
S1B-8120-0212-0000-0000	EQUIPT. NEW VEHICLES	\$0	\$0	\$240	\$0	\$760	\$760	\$760
S1B-8120-0214-0000-0000	EQUIPT OTHER	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000	\$4,000
S1B-8120-0401-0000-0000	JUDGEMENTS & CLAIMS	\$0	\$0	\$18	\$0	\$32	\$32	\$0
S1B-8120-0411-0000-0000	SUPPLIES & EXPENSES	\$57	\$137	\$950	\$52	\$950	\$950	\$950
S1B-8120-0413-0000-0000	UNIFORMS	\$156	\$19	\$51	\$17	\$73	\$73	\$73
S1B-8120-0420-0000-0000	INSURANCE	\$350	\$342	\$347	\$281	\$347	\$347	\$347
S1B-8120-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$6,454	\$8,657	\$10,614	\$3,546	\$12,397	\$12,397	\$12,397
S1B-8120-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$60	\$89	\$3,022	\$46	\$3,034	\$3,034	\$3,034
S1B-8120-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$0	\$2	\$100	\$0	\$100	\$100	\$100
S1B-8120-0443-0000-0000	PROF.EXP. DUES	\$0	\$0	\$50	\$0	\$50	\$50	\$50
S1B-8120-0451-0000-0000	UTILITY TELEPHONE	\$36	\$27	\$31	\$29	\$43	\$43	\$43
S1B-8120-0491-0000-0000	VEHICLE FUEL & OIL	\$68	\$98	\$72	\$42	\$96	\$96	\$96
S1B-8120-0492-0000-0000	VEHICLE REPAIRS	\$22	\$48	\$33	\$23	\$44	\$44	\$44
S1B-8120-0820-0000-0000	SOCIAL SECURITY	\$344	\$2,332	\$667	\$1,585	\$803	\$803	\$809
S1B-8120-0825-0000-0000	MTA TAX	\$15	\$105	\$20	\$77	\$25	\$25	\$26
	Total:	\$12,221	\$25,496	\$29,003	\$28,388	\$33,361	\$33,361	\$33,419
NYS RETIREMENT (9010)								
S1B-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	\$505	\$674	\$884	\$628	\$1,199	\$1,199	\$1,213

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Sewer 1B - Quarry Heights - Expenditur								
	Total:	\$505	\$674	\$884	\$628	\$1,199	\$1,199	\$1,213
WORKERS COMPENSATION (9040)								
S1B-9040-0830-0000-0000	WORKERS COMPENSATION	\$342	\$404	\$336	\$304	\$400	\$400	\$400
	Total:	\$342	\$404	\$336	\$304	\$400	\$400	\$400
HOSPITAL & MEDICAL (9060)								
S1B-9060-0840-0000-0000	HEALTH INSURANCE	\$619	\$893	\$1,345	\$515	\$1,921	\$1,921	\$1,921
S1B-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	\$380	\$496	\$342	\$709	\$1,186	\$1,186	\$1,186
S1B-9060-0850-0000-0000	DENTAL VISION & LIFE INS	\$123	\$98	\$162	\$99	\$217	\$217	\$217
S1B-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$0	\$34	\$0	\$53	\$0	\$0	\$0
	Total:	\$1,122	\$1,522	\$1,849	\$1,376	\$3,324	\$3,324	\$3,324
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Sewer 1B - Quarry Heights Expenditure		\$14,189	\$28,096	\$32,072	\$30,696	\$38,284	\$38,284	\$38,356

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Sewer 2 - Armonk - Revenues								
REVENUES (1000)								
SS2-1000-1001-0000-0000	PROPERTY TAXES	\$480,840	\$489,758	\$434,372	\$434,372	\$434,770	\$434,770	\$434,770
SS2-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	\$0	\$0	\$411,337	\$0	\$451,052	\$451,052	\$454,960
SS2-1000-1030-0000-0000	SPEC.ASSESS.USER FEES	\$0	\$725,000	\$775,000	\$775,000	\$775,000	\$775,000	\$775,000
SS2-1000-2144-0000-0000	SERVICE CHARGES	\$1,305	\$300	\$500	\$0	\$500	\$500	\$500
SS2-1000-2401-0000-0000	INTEREST EARNINGS	\$0	\$37,617	\$2,750	\$0	\$2,750	\$2,750	\$2,750
SS2-1000-2413-0000-0000	LEASE REVENUE	\$0	\$175,807	\$0	\$0	\$0	\$0	\$0
SS2-1000-2440-0000-0000	RENTALS	\$199,506	\$33,789	\$228,055	\$197,462	\$228,055	\$228,055	\$228,055
SS2-1000-2680-0000-0000	INSURANCE RECOVERIES	\$0	\$4,665	\$0	\$1,000	\$0	\$0	\$0
SS2-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	\$0	\$0	\$0	\$472	\$0	\$0	\$0
SS2-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$681,651	\$1,466,936	\$1,852,014	\$1,408,306	\$1,892,127	\$1,892,127	\$1,896,035
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Sewer 2 - Armonk Revenue		\$681,651	\$1,466,936	\$1,852,014	\$1,408,306	\$1,892,127	\$1,892,127	\$1,896,035

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Sewer 2 - Armonk - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SS2-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$0	\$236	\$1,337	\$0	\$1,769	\$1,769	\$0
	Total:	\$0	\$236	\$1,337	\$0	\$1,769	\$1,769	\$0
SEWER TREATMENT PLANT (8130)								
SS2-8130-0110-0000-0000	SALARIES-FULL TIME	\$254,491	\$257,117	\$392,615	\$285,174	\$386,817	\$386,817	\$391,367
SS2-8130-0116-0000-0000	STIPEND	\$0	\$134	\$134	\$0	\$266	\$266	\$266
SS2-8130-0118-0000-0000	LONGEVITY	\$3,241	\$3,338	\$3,349	\$2,241	\$1,770	\$1,770	\$1,770
SS2-8130-0130-0000-0000	SAL. OVERTIME	\$2,918	\$2,657	\$17,369	\$4,440	\$17,594	\$17,594	\$17,594
SS2-8130-0140-0000-0000	MEDICAL BUY OUT	\$5,007	\$5,766	\$5,965	\$6,134	\$6,687	\$6,687	\$6,687
SS2-8130-0212-0000-0000	EQUIPT. NEW VEHICLES	\$0	\$0	\$17,860	\$0	\$42,038	\$42,038	\$42,038
SS2-8130-0214-0000-0000	EQUIPT OTHER	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	\$10,000
SS2-8130-0411-0000-0000	SUPPLIES & EXPENSES	\$24,338	\$25,618	\$22,000	\$14,104	\$22,000	\$22,000	\$22,000
SS2-8130-0411-0003-0000	SUPPLIES-CHEMICALS	\$67,011	\$69,491	\$70,000	\$75,837	\$74,000	\$74,000	\$74,000
SS2-8130-0413-0000-0000	UNIFORMS	\$1,326	\$1,031	\$3,818	\$1,224	\$4,049	\$4,049	\$4,049
SS2-8130-0420-0000-0000	INSURANCE	\$22,197	\$19,040	\$21,990	\$20,875	\$21,990	\$21,990	\$21,990
SS2-8130-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$31,637	\$28,088	\$85,355	\$28,020	\$87,853	\$87,853	\$87,853
SS2-8130-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$0	\$43,093	\$44,679	\$30,210	\$48,494	\$48,494	\$48,494
SS2-8130-0432-0018-0000	CONT. PLANT UPGRADE	\$43,734	\$28,676	\$146,000	\$52,933	\$116,000	\$116,000	\$116,000
SS2-8130-0432-0026-0000	CONT.SLUDGE REMOVAL.SLUDGE	\$99,456	\$106,904	\$120,000	\$117,117	\$120,000	\$120,000	\$120,000
SS2-8130-0437-0000-0000	ATTORNEYS & ENGINEERING	\$2,131	\$0	\$5,000	\$2,750	\$5,000	\$5,000	\$5,000
SS2-8130-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$0	\$109	\$1,250	\$0	\$1,250	\$1,250	\$1,250
SS2-8130-0443-0000-0000	PROF.EXP. DUES	\$0	\$0	\$225	\$0	\$225	\$225	\$225
SS2-8130-0444-0012-0000	PROF. EXP. COUNTY LABS.WATER	\$26,214	\$23,000	\$32,000	\$22,235	\$33,000	\$33,000	\$33,000
SS2-8130-0451-0000-0000	UTILITY TELEPHONE	\$2,828	\$2,300	\$2,634	\$2,879	\$3,082	\$3,082	\$3,082

Town of North Castle
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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Sewer 2 - Armonk - Expenditures								
SS2-8130-0451-0101-0000	UTILITY WATER	\$2,787	\$4,331	\$4,300	\$3,638	\$4,300	\$4,300	\$4,300
SS2-8130-0452-0000-0000	UTILITY ELECTRIC & GAS	\$108,566	\$90,252	\$117,300	\$91,804	\$113,500	\$113,500	\$113,500
SS2-8130-0453-0000-0000	UTILITY - HEAT & FUEL	\$5,975	\$2,489	\$23,000	\$0	\$23,000	\$23,000	\$23,000
SS2-8130-0460-0000-0000	LEGAL NOTICES	\$0	\$302	\$150	\$0	\$150	\$150	\$150
SS2-8130-0491-0000-0000	VEHICLE FUEL & OIL	\$4,314	\$5,612	\$5,357	\$3,143	\$5,310	\$5,310	\$5,310
SS2-8130-0492-0000-0000	VEHICLE REPAIRS	\$1,400	\$2,685	\$2,456	\$1,703	\$2,434	\$2,434	\$2,434
SS2-8130-0820-0000-0000	SOCIAL SECURITY	\$19,585	\$19,087	\$31,627	\$20,811	\$31,090	\$31,090	\$31,438
SS2-8130-0825-0000-0000	MTA TAX	\$870	\$872	\$1,487	\$1,013	\$1,407	\$1,407	\$1,423
	Total:	\$730,024	\$741,992	\$1,187,920	\$788,284	\$1,183,306	\$1,183,306	\$1,188,220
NYS RETIREMENT (9010)								
SS2-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	\$32,005	\$37,499	\$65,793	\$46,722	\$66,327	\$66,327	\$67,090
	Total:	\$32,005	\$37,499	\$65,793	\$46,722	\$66,327	\$66,327	\$67,090
WORKERS COMPENSATION (9040)								
SS2-9040-0830-0000-0000	WORKERS COMPENSATION	\$21,658	\$22,447	\$25,004	\$22,617	\$22,125	\$22,125	\$22,125
	Total:	\$21,658	\$22,447	\$25,004	\$22,617	\$22,125	\$22,125	\$22,125
HOSPITAL & MEDICAL (9060)								
SS2-9060-0840-0000-0000	HEALTH INSURANCE	\$39,273	\$49,676	\$100,057	\$38,319	\$106,244	\$106,244	\$106,244
SS2-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	\$24,131	\$27,603	\$25,459	\$52,786	\$65,606	\$65,606	\$65,606
SS2-9060-0850-0000-0000	DENTAL & VISION	\$7,772	\$5,474	\$12,072	\$5,034	\$11,982	\$11,982	\$11,982
SS2-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$0	\$1,916	\$0	\$3,116	\$0	\$0	\$0
	Total:	\$71,175	\$84,669	\$137,588	\$99,255	\$183,832	\$183,832	\$183,832
SERIAL BONDS (9710)								
SS2-9710-0060-0000-0000	PRINCIPAL	\$355,689	\$360,689	\$360,689	\$360,689	\$367,543	\$367,543	\$367,543

Town of North Castle
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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Sewer 2 - Armonk - Expenditures								
SS2-9710-0070-0000-0000	INTEREST	\$80,938	\$66,786	\$62,261	\$61,352	\$56,676	\$56,676	\$56,676
SS2-9710-0434-0000-0000	CONT. OTHER - EFC ADMIN FEE	\$13,142	\$12,282	\$11,422	\$11,422	\$10,549	\$10,549	\$10,549
	Total:	\$449,768	\$439,757	\$434,372	\$433,462	\$434,768	\$434,768	\$434,768
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Sewer 2 - Armonk Expenditure		\$1,304,632	\$1,326,600	\$1,852,014	\$1,390,340	\$1,892,127	\$1,892,127	\$1,896,035

Town of North Castle
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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Sewer 3 - Route 120 - Revenues								
REVENUES (1000)								
SS3-1000-1001-0000-0000	PROPERTY TAXES	\$79,250	\$74,850	\$74,850	\$74,850	\$73,000	\$73,000	\$73,000
SS3-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	\$0	\$0	\$0	\$16	\$0	\$0	\$0
SS3-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	\$0	\$0	\$3,232	\$0	\$8,451	\$8,451	\$8,584
	Total:	\$79,250	\$74,850	\$78,082	\$74,866	\$81,451	\$81,451	\$81,584
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Sewer 3 - Route 120 Revenue		\$79,250	\$74,850	\$78,082	\$74,866	\$81,451	\$81,451	\$81,584

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Sewer 3 - Route 120 - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SS3-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$0	\$0	\$48	\$0	\$60	\$60	\$0
	Total:	\$0	\$0	\$48	\$0	\$60	\$60	\$0
SANITARY SEWERS (8120)								
SS3-8120-0110-0000-0000	SALARIES-FULL TIME	\$11,461	\$8,667	\$14,069	\$10,219	\$13,112	\$13,112	\$13,267
SS3-8120-0116-0000-0000	STIPEND	\$0	\$5	\$5	\$0	\$9	\$9	\$9
SS3-8120-0118-0000-0000	LONGEVITY	\$146	\$113	\$120	\$80	\$60	\$60	\$60
SS3-8120-0130-0000-0000	SAL. OVERTIME	\$88	\$90	\$3,015	\$159	\$2,995	\$2,995	\$2,995
SS3-8120-0140-0000-0000	MEDICAL BUY OUT	\$225	\$194	\$214	\$220	\$227	\$227	\$227
SS3-8120-0212-0000-0000	EQUIPT. NEW VEHICLES	\$0	\$0	\$640	\$0	\$1,425	\$1,425	\$1,425
SS3-8120-0214-0000-0000	EQUIPT OTHER	\$0	\$0	\$8,000	\$0	\$8,000	\$8,000	\$8,000
SS3-8120-0411-0000-0000	SUPPLIES & EXPENSES	\$787	\$257	\$3,200	\$1,159	\$3,300	\$3,300	\$3,300
SS3-8120-0413-0000-0000	UNIFORMS	\$66	\$35	\$137	\$44	\$137	\$137	\$137
SS3-8120-0420-0000-0000	INSURANCE	\$1,000	\$642	\$991	\$748	\$991	\$991	\$991
SS3-8120-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$143	\$1,232	\$12,323	\$3,968	\$12,451	\$12,451	\$12,451
SS3-8120-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$3,988	\$5,774	\$12,413	\$2,522	\$12,419	\$12,419	\$12,419
SS3-8120-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$0	\$4	\$200	\$0	\$200	\$200	\$200
SS3-8120-0443-0000-0000	PROF.EXP. DUES	\$0	\$0	\$75	\$0	\$75	\$75	\$75
SS3-8120-0451-0000-0000	UTILITY TELEPHONE	\$256	\$421	\$499	\$427	\$513	\$513	\$513
SS3-8120-0452-0000-0000	UTILITY ELECTRIC & GAS	\$7,855	\$6,958	\$9,200	\$9,542	\$11,600	\$11,600	\$11,600
SS3-8120-0453-0000-0000	UTILITY - HEAT & FUEL	\$1,039	\$0	\$3,000	\$847	\$3,000	\$3,000	\$3,000
SS3-8120-0460-0000-0000	LEGAL NOTICES	\$0	\$0	\$100	\$0	\$100	\$100	\$100
SS3-8120-0491-0000-0000	VEHICLE FUEL & OIL	\$194	\$202	\$192	\$113	\$180	\$180	\$180
SS3-8120-0492-0000-0000	VEHICLE REPAIRS	\$63	\$93	\$88	\$61	\$83	\$83	\$83

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Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Sewer 3 - Route 120 - Expenditures								
SS3-8120-0820-0000-0000	SOCIAL SECURITY	\$879	\$643	\$1,316	\$746	\$1,237	\$1,237	\$1,249
SS3-8120-0825-0000-0000	MTA TAX	\$39	\$29	\$53	\$36	\$48	\$48	\$48
	Total:	\$28,228	\$25,359	\$69,850	\$30,891	\$72,162	\$72,162	\$72,329
NYS RETIREMENT (9010)								
SS3-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	\$1,442	\$1,264	\$2,358	\$1,674	\$2,248	\$2,248	\$2,274
	Total:	\$1,442	\$1,264	\$2,358	\$1,674	\$2,248	\$2,248	\$2,274
WORKERS COMPENSATION (9040)								
SS3-9040-0830-0000-0000	WORKERS COMPENSATION	\$975	\$757	\$896	\$810	\$750	\$750	\$750
	Total:	\$975	\$757	\$896	\$810	\$750	\$750	\$750
HOSPITAL & MEDICAL (9060)								
SS3-9060-0840-0000-0000	HEALTH INSURANCE	\$1,769	\$1,674	\$3,585	\$1,373	\$3,601	\$3,601	\$3,601
SS3-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	\$1,087	\$930	\$912	\$1,892	\$2,224	\$2,224	\$2,224
SS3-9060-0850-0000-0000	DENTAL & VISION	\$350	\$184	\$433	\$180	\$406	\$406	\$406
SS3-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$0	\$65	\$0	\$112	\$0	\$0	\$0
	Total:	\$3,206	\$2,854	\$4,930	\$3,557	\$6,231	\$6,231	\$6,231
Total Sewer 3 - Route 120 Expenditure		\$33,852	\$30,234	\$78,082	\$36,933	\$81,451	\$81,451	\$81,584

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Sewer 4 - Orchard Street - Revenues								
REVENUES (1000)								
SS4-1000-1001-0000-0000	PROPERTY TAXES	\$25,682	\$25,000	\$25,000	\$25,000	\$24,000	\$24,000	\$24,000
SS4-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	\$0	\$0	\$0	\$5	\$0	\$0	\$0
SS4-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	\$0	\$0	\$20,588	\$0	\$22,391	\$22,391	\$22,435
	Total:	\$25,682	\$25,000	\$45,588	\$25,005	\$46,391	\$46,391	\$46,435
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Sewer 4 - Orchard Street Revenue		\$25,682	\$25,000	\$45,588	\$25,005	\$46,391	\$46,391	\$46,435

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Sewer 4 - Orchard Street - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SS4-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$0	\$0	\$15	\$0	\$20	\$20	\$0
	Total:	\$0	\$0	\$15	\$0	\$20	\$20	\$0
SANITARY SEWERS (8120)								
SS4-8120-0110-0000-0000	SALARIES-FULL TIME	\$2,294	\$2,889	\$4,397	\$3,193	\$4,371	\$4,371	\$4,422
SS4-8120-0116-0000-0000	STIPEND	\$0	\$2	\$2	\$0	\$3	\$3	\$3
SS4-8120-0118-0000-0000	LONGEVITY	\$29	\$37	\$38	\$25	\$20	\$20	\$20
SS4-8120-0130-0000-0000	SAL. OVERTIME	\$18	\$30	\$2,111	\$50	\$2,115	\$2,115	\$2,115
SS4-8120-0140-0000-0000	MEDICAL BUY OUT	\$45	\$65	\$67	\$69	\$76	\$76	\$76
SS4-8120-0212-0000-0000	EQUIPT. NEW VEHICLES	\$0	\$0	\$200	\$0	\$475	\$475	\$475
SS4-8120-0214-0000-0000	EQUIPT OTHER	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	\$20,000
SS4-8120-0411-0000-0000	SUPPLIES & EXPENSES	\$99	\$252	\$1,800	\$155	\$1,800	\$1,800	\$1,800
SS4-8120-0413-0000-0000	UNIFORMS	\$13	\$12	\$43	\$14	\$46	\$46	\$46
SS4-8120-0420-0000-0000	INSURANCE	\$200	\$214	\$198	\$234	\$198	\$198	\$198
SS4-8120-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$31	\$1,748	\$3,950	\$619	\$3,977	\$3,977	\$3,977
SS4-8120-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$1,320	\$1,275	\$4,569	\$838	\$4,572	\$4,572	\$4,572
SS4-8120-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$0	\$1	\$85	\$0	\$85	\$85	\$85
SS4-8120-0443-0000-0000	PROF.EXP. DUES	\$0	\$0	\$60	\$0	\$60	\$60	\$60
SS4-8120-0451-0000-0000	UTILITY TELEPHONE	\$71	\$138	\$165	\$141	\$171	\$171	\$171
SS4-8120-0452-0000-0000	UTILITY ELECTRIC & GAS	\$1,060	\$1,346	\$2,500	\$1,656	\$2,500	\$2,500	\$2,500
SS4-8120-0453-0000-0000	UTILITY - HEAT & FUEL	\$915	\$0	\$2,200	\$0	\$2,200	\$2,200	\$2,200
SS4-8120-0460-0000-0000	LEGAL NOTICES	\$0	\$0	\$25	\$0	\$25	\$25	\$25
SS4-8120-0491-0000-0000	VEHICLE FUEL & OIL	\$39	\$60	\$60	\$35	\$60	\$60	\$60
SS4-8120-0492-0000-0000	VEHICLE REPAIRS	\$13	\$30	\$28	\$19	\$28	\$28	\$28

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Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Sewer 4 - Orchard Street - Expenditures								
SS4-8120-0820-0000-0000	SOCIAL SECURITY	\$176	\$215	\$501	\$233	\$498	\$498	\$502
SS4-8120-0825-0000-0000	MTA TAX	\$8	\$10	\$17	\$11	\$16	\$16	\$16
	Total:	\$6,331	\$8,323	\$43,016	\$7,292	\$43,296	\$43,296	\$43,351
NYS RETIREMENT (9010)								
SS4-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	\$288	\$421	\$737	\$523	\$749	\$749	\$758
	Total:	\$288	\$421	\$737	\$523	\$749	\$749	\$758
WORKERS COMPENSATION (9040)								
SS4-9040-0830-0000-0000	WORKERS COMPENSATION	\$195	\$252	\$280	\$253	\$250	\$250	\$250
	Total:	\$195	\$252	\$280	\$253	\$250	\$250	\$250
HOSPITAL & MEDICAL (9060)								
SS4-9060-0840-0000-0000	HEALTH INSURANCE	\$354	\$558	\$1,120	\$429	\$1,200	\$1,200	\$1,200
SS4-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	\$217	\$310	\$285	\$591	\$741	\$741	\$741
SS4-9060-0850-0000-0000	DENTAL & VISION	\$70	\$61	\$135	\$56	\$135	\$135	\$135
SS4-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$0	\$22	\$0	\$35	\$0	\$0	\$0
	Total:	\$641	\$951	\$1,540	\$1,111	\$2,076	\$2,076	\$2,076
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
a)	Sewer 4 - Orchard Street Expenditure	\$7,455	\$9,948	\$45,588	\$9,180	\$46,391	\$46,391	\$46,435

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Water 1 - NWP - Revenues								
REVENUES (1000)								
SW1-1000-1001-0000-000	PROPERTY TAXES	\$99,971	\$32,801	\$32,519	\$32,519	\$32,216	\$32,216	\$32,216
SW1-1000-2140-0000-000	METERED WATER SALES	\$504,704	\$516,283	\$560,000	\$549,914	\$560,000	\$560,000	\$560,000
SW1-1000-2144-0000-000	SERVICE CHARGES	\$882	\$2,529	\$1,850	\$1,290	\$4,500	\$4,500	\$4,500
SW1-1000-2144-0101-000	METER CHARGES	\$5,977	\$24,622	\$11,072	\$24,617	\$11,083	\$11,083	\$11,083
SW1-1000-2148-0000-000	INTEREST AND PENALTIES	\$5,622	\$6,484	\$5,000	\$6,754	\$5,000	\$5,000	\$5,000
SW1-1000-2401-0000-000	INTEREST EARNINGS	\$0	\$22,899	\$0	\$0	\$0	\$0	\$0
SW1-1000-2414-0000-000	HYDRANT RENTAL	\$13,538	\$0	\$13,539	\$0	\$15,043	\$15,043	\$15,043
SW1-1000-2440-0000-000	RENTALS	\$52,392	(\$272)	\$51,046	\$55,583	\$51,046	\$51,046	\$51,046
SW1-1000-2655-0101-000	SALE OF WATER TO SS1	\$0	\$0	\$600	\$0	\$600	\$600	\$600
SW1-1000-2701-0000-000	REFUND PRIOR YEARS EXP	\$0	\$0	\$0	\$170	\$0	\$0	\$0
SW1-1000-8021-0000-000	APPROPRIATED FUND BALANCE	\$0	\$0	\$36,896	\$0	\$100,916	\$100,916	\$102,285
Total:		\$683,087	\$605,346	\$712,522	\$670,847	\$780,404	\$780,404	\$781,773
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Water 1 - NWP Revenue		\$683,087	\$605,346	\$712,522	\$670,847	\$780,404	\$780,404	\$781,773

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Water 1 - NWP - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SW1-1930-0401-0000-000	JUDGEMENTS & CLAIMS	\$0	\$304	\$410	\$0	\$620	\$620	\$0
	Total:	\$0	\$304	\$410	\$0	\$620	\$620	\$0
WATER ADMINISTRATION (8310)								
SW1-8310-0110-0000-000	SALARIES-FULL TIME	\$98,028	\$92,446	\$120,467	\$87,500	\$135,495	\$135,495	\$137,089
SW1-8310-0116-0000-000	STIPEND	\$0	\$48	\$41	\$0	\$93	\$93	\$93
SW1-8310-0118-0000-000	LONGEVITY	\$1,249	\$1,200	\$1,028	\$688	\$620	\$620	\$620
SW1-8310-0130-0000-000	SAL. OVERTIME	\$1,454	\$955	\$7,659	\$1,362	\$8,362	\$8,362	\$8,362
SW1-8310-0140-0000-000	MEDICAL BUY OUT	\$1,928	\$2,073	\$1,830	\$1,882	\$2,342	\$2,342	\$2,342
SW1-8310-0212-0000-000	EQUIPT. NEW VEHICLES	\$0	\$0	\$5,480	\$0	\$14,725	\$14,725	\$14,725
SW1-8310-0214-0000-000	EQUIPT OTHER	\$0	\$0	\$12,025	\$0	\$22,025	\$22,025	\$22,025
SW1-8310-0411-0000-000	SUPPLIES & EXPENSES	\$11,113	\$9,411	\$18,000	\$8,760	\$18,000	\$18,000	\$18,000
SW1-8310-0413-0000-000	UNIFORMS	\$562	\$371	\$1,171	\$382	\$1,418	\$1,418	\$1,418
SW1-8310-0420-0000-000	INSURANCE	\$8,549	\$6,846	\$8,469	\$6,405	\$8,469	\$8,469	\$8,469
SW1-8310-0431-0000-000	CONT.EQUIP REPAIR & RENT	\$7,194	\$19,695	\$60,909	\$15,077	\$61,424	\$61,424	\$61,424
SW1-8310-0432-0000-000	CONTRACTUAL PROFESS.SERV	\$38,945	\$12,708	\$18,890	\$10,820	\$24,890	\$24,890	\$24,890
SW1-8310-0441-0000-000	PROF. EXP. ED. & SEMINARS	\$84	\$80	\$700	\$34	\$700	\$700	\$700
SW1-8310-0443-0000-000	PROF.EXP. DUES	\$450	\$457	\$400	\$458	\$400	\$400	\$400
SW1-8310-0444-0012-000	PROF. EXP. COUNTY LABS.--	\$166	\$6,475	\$0	\$0	\$8,500	\$8,500	\$8,500
SW1-8310-0451-0000-000	UTILITY TELEPHONE	\$2,649	\$2,648	\$2,812	\$2,814	\$3,163	\$3,163	\$3,163
SW1-8310-0452-0000-000	UTILITY ELECTRIC & GAS	\$27,229	\$21,874	\$27,300	\$22,989	\$27,100	\$27,100	\$27,100
SW1-8310-0453-0000-000	UTILITY - HEAT & FUEL	\$1,399	\$1,869	\$3,000	\$1,813	\$3,000	\$3,000	\$3,000
SW1-8310-0460-0000-000	LEGAL NOTICES	\$0	\$0	\$600	\$0	\$600	\$600	\$600
SW1-8310-0491-0000-000	VEHICLE FUEL & OIL	\$1,662	\$2,048	\$1,644	\$964	\$1,860	\$1,860	\$1,860

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Water 1 - NWP - Expenditures								
SW1-8310-0492-0000-000	VEHICLE REPAIRS	\$539	\$972	\$754	\$522	\$853	\$853	\$853
SW1-8310-0820-0000-000	SOCIAL SECURITY	\$7,569	\$6,863	\$9,883	\$6,386	\$11,060	\$11,060	\$11,182
SW1-8310-0825-0000-000	MTA TAX	\$336	\$314	\$456	\$311	\$493	\$493	\$498
	Total:	\$211,104	\$189,352	\$303,518	\$169,166	\$355,592	\$355,592	\$357,313
WATER SUPPLY (8320)								
SW1-8320-0411-0003-000	SUPPLIES-CHEMICALS	\$4,360	\$6,137	\$4,500	\$3,258	\$3,600	\$3,600	\$3,600
SW1-8320-0444-0012-000	PROF. EXP. COUNTY LABS.--	\$6,185	\$0	\$8,500	\$5,841	\$0	\$0	\$0
SW1-8320-0451-0101-000	UTILITY WATER	\$193,273	\$194,301	\$200,000	\$160,414	\$200,000	\$200,000	\$200,000
SW1-8320-0451-0102-000	EXCESS PER CAPITA CHARGE	\$11,177	\$2,004	\$90,000	\$2,064	\$90,000	\$90,000	\$90,000
SW1-8320-0453-0000-000	UTILITY - HEAT & FUEL	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
	Total:	\$214,994	\$202,443	\$306,000	\$171,576	\$296,600	\$296,600	\$296,600
WATER PURIFICATION (8330)								
SW1-8330-0411-0024-000	SUPPLIES-SALT.SALT..	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS RETIREMENT (9010)								
SW1-9010-0810-0000-000	NYS RETIREMENT SYSTEM	\$12,326	\$13,483	\$20,187	\$14,336	\$23,233	\$23,233	\$23,501
	Total:	\$12,326	\$13,483	\$20,187	\$14,336	\$23,233	\$23,233	\$23,501
WORKERS COMPENSATION (9040)								
SW1-9040-0830-0000-000	WORKERS COMPENSATION	\$8,341	\$8,071	\$7,672	\$6,940	\$7,750	\$7,750	\$7,750
	Total:	\$8,341	\$8,071	\$7,672	\$6,940	\$7,750	\$7,750	\$7,750
HOSPITAL & MEDICAL (9060)								
SW1-9060-0840-0000-000	HEALTH INSURANCE	\$15,125	\$17,861	\$30,700	\$11,758	\$37,215	\$37,215	\$37,215
SW1-9060-0840-0001-000	RETIREE HEALTH INSURANCE	\$9,294	\$9,925	\$7,812	\$16,196	\$22,980	\$22,980	\$22,980
SW1-9060-0850-0000-000	DENTAL & VISION	\$2,993	\$1,968	\$3,704	\$1,545	\$4,197	\$4,197	\$4,197

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Water 1 - NWP - Expenditures								
SW1-9060-0850-0001-000	RETIRE DENTAL & VISION INSUR	\$0	\$689	\$0	\$956	\$0	\$0	\$0
	Total:	\$27,412	\$30,443	\$42,216	\$30,455	\$64,392	\$64,392	\$64,392
SERIAL BONDS (9710)								
SW1-9710-0060-0000-000	PRINCIPAL	\$89,412	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
SW1-9710-0070-0000-000	INTEREST	\$10,106	\$7,378	\$7,124	\$7,124	\$6,850	\$6,850	\$6,850
SW1-9710-0434-0000-000	CONT. OTHER- BANK FEES	\$450	\$423	\$395	\$395	\$367	\$367	\$367
	Total:	\$99,967	\$32,801	\$32,519	\$32,519	\$32,217	\$32,217	\$32,217
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Water 1 - NWP Expenditure		\$574,145	\$476,897	\$712,522	\$424,991	\$780,404	\$780,404	\$781,773

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Water 2 - Windmill - Revenues								
REVENUES (1000)								
SW2-1000-1001-0000-000	PROPERTY TAXES	\$681,431	\$522,946	\$518,950	\$518,950	\$515,950	\$515,950	\$515,950
SW2-1000-2140-0000-000	METERED WATER SALES	\$362,010	\$322,330	\$330,000	\$347,615	\$330,000	\$330,000	\$330,000
SW2-1000-2144-0000-000	SERVICE CHARGES	\$400	\$617	\$2,338	\$720	\$4,538	\$4,538	\$4,538
SW2-1000-2144-0101-000	METER CHARGES	\$3,161	\$21,056	\$5,789	\$21,050	\$5,789	\$5,789	\$5,789
SW2-1000-2148-0000-000	INTEREST AND PENALTIES	\$3,521	\$3,614	\$1,500	\$3,311	\$1,500	\$1,500	\$1,500
SW2-1000-2414-0000-000	HYDRANT RENTAL	\$15,366	\$0	\$15,367	\$0	\$15,367	\$15,367	\$15,367
SW2-1000-2701-0000-000	REFUND PRIOR YEARS EXP	\$0	\$0	\$0	\$138	\$0	\$0	\$0
SW2-1000-8021-0000-000	APPROPRIATED FUND BALANCE	\$0	\$0	\$44,235	\$0	\$55,788	\$55,788	\$56,936
Total:		\$1,065,889	\$870,563	\$918,179	\$891,783	\$928,932	\$928,932	\$930,080
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Water 2 - Windmill Revenue		\$1,065,889	\$870,563	\$918,179	\$891,783	\$928,932	\$928,932	\$930,080

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Water 2 - Windmill - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SW2-1930-0401-0000-000	JUDGEMENTS & CLAIMS	\$0	\$0	\$422	\$0	\$520	\$520	\$0
	Total:	\$0	\$0	\$422	\$0	\$520	\$520	\$0
WATER ADMINISTRATION (8310)								
SW2-8310-0110-0000-000	SALARIES-FULL TIME	\$73,388	\$75,113	\$123,984	\$90,055	\$113,641	\$113,641	\$114,978
SW2-8310-0116-0000-000	STIPEND	\$0	\$39	\$42	\$0	\$78	\$78	\$78
SW2-8310-0118-0000-000	LONGEVITY	\$934	\$975	\$1,058	\$708	\$520	\$520	\$520
SW2-8310-0130-0000-000	SAL. OVERTIME	\$560	\$776	\$8,037	\$1,402	\$7,787	\$7,787	\$7,787
SW2-8310-0140-0000-000	MEDICAL BUY OUT	\$1,443	\$1,684	\$1,884	\$1,937	\$1,964	\$1,964	\$1,964
SW2-8310-0212-0000-000	EQUIPT. NEW VEHICLES	\$0	\$0	\$5,640	\$0	\$12,350	\$12,350	\$12,350
SW2-8310-0214-0000-000	EQUIPT OTHER	\$0	\$0	\$29,160	\$0	\$29,160	\$29,160	\$29,160
SW2-8310-0411-0000-000	SUPPLIES & EXPENSES	\$8,221	\$5,247	\$17,500	\$6,310	\$17,500	\$17,500	\$17,500
SW2-8310-0413-0000-000	UNIFORMS	\$421	\$301	\$1,206	\$383	\$1,190	\$1,190	\$1,190
SW2-8310-0420-0000-000	INSURANCE	\$6,400	\$5,562	\$6,340	\$6,592	\$6,340	\$6,340	\$6,340
SW2-8310-0431-0000-000	CONT.EQUIP REPAIR & RENT	\$6,878	\$1,924	\$40,242	\$4,588	\$40,827	\$40,827	\$40,827
SW2-8310-0432-0000-000	CONTRACTUAL PROFESS.SERV	\$35,624	\$88,211	\$20,485	\$132,522	\$21,241	\$21,241	\$21,241
SW2-8310-0441-0000-000	PROF. EXP. ED & SEMINARS	\$44	\$53	\$500	\$18	\$500	\$500	\$500
SW2-8310-0443-0000-000	PROF.EXP. DUES	\$238	\$242	\$250	\$243	\$250	\$250	\$250
SW2-8310-0444-0012-000	PROF. EXP. COUNTY LABS.--	\$6,223	\$23,738	\$22,000	\$15,629	\$24,500	\$24,500	\$24,500
SW2-8310-0451-0000-000	UTILITY TELEPHONE	\$1,153	\$895	\$1,235	\$910	\$1,348	\$1,348	\$1,348
SW2-8310-0452-0000-000	UTILITY ELECTRIC & GAS	\$31,879	\$25,759	\$27,000	\$30,259	\$33,250	\$33,250	\$33,250
SW2-8310-0453-0000-000	UTILITY - HEAT & FUEL	\$428	\$0	\$4,000	\$0	\$4,000	\$4,000	\$4,000
SW2-8310-0460-0000-000	LEGAL NOTICES	\$0	\$0	\$400	\$0	\$400	\$400	\$400
SW2-8310-0491-0000-000	VEHICLE FUEL & OIL	\$1,244	\$1,635	\$1,692	\$993	\$1,560	\$1,560	\$1,560

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Water 2 - Windmill - Expenditures								
SW2-8310-0492-0000-000	VEHICLE REPAIRS	\$404	\$783	\$776	\$538	\$715	\$715	\$715
SW2-8310-0820-0000-000	SOCIAL SECURITY	\$5,626	\$5,576	\$10,184	\$6,572	\$9,335	\$9,335	\$9,437
SW2-8310-0825-0000-000	MTA TAX	\$250	\$255	\$470	\$320	\$413	\$413	\$418
	Total:	\$181,359	\$238,769	\$324,085	\$299,978	\$328,869	\$328,869	\$330,313
WATER SUPPLY (8320)								
SW2-8320-0411-0003-000	SUPPLIES-CHEMICALS	\$2,221	\$3,144	\$2,600	\$2,845	\$3,600	\$3,600	\$3,600
	Total:	\$2,221	\$3,144	\$2,600	\$2,845	\$3,600	\$3,600	\$3,600
NYS RETIREMENT (9010)								
SW2-9010-0810-0000-000	NYS RETIREMENT SYSTEM	\$9,227	\$10,955	\$20,777	\$14,754	\$19,486	\$19,486	\$19,710
	Total:	\$9,227	\$10,955	\$20,777	\$14,754	\$19,486	\$19,486	\$19,710
WORKERS COMPENSATION (9040)								
SW2-9040-0830-0000-000	WORKERS COMPENSATION	\$6,244	\$6,557	\$7,896	\$7,142	\$6,500	\$6,500	\$6,500
	Total:	\$6,244	\$6,557	\$7,896	\$7,142	\$6,500	\$6,500	\$6,500
HOSPITAL & MEDICAL (9060)								
SW2-9060-0840-0000-000	HEALTH INSURANCE	\$11,322	\$14,512	\$31,597	\$12,101	\$31,213	\$31,213	\$31,213
SW2-9060-0840-0001-000	RETIREE HEALTH INSURANCE	\$6,957	\$8,064	\$8,040	\$16,669	\$19,274	\$19,274	\$19,274
SW2-9060-0850-0000-000	DENTAL & VISION	\$2,241	\$1,599	\$3,812	\$1,590	\$3,520	\$3,520	\$3,520
SW2-9060-0850-0001-000	RETIREE DENTAL & VISION INSUR	\$0	\$560	\$0	\$984	\$0	\$0	\$0
	Total:	\$20,519	\$24,735	\$43,449	\$31,344	\$54,007	\$54,007	\$54,007
SERIAL BONDS (9710)								
SW2-9710-0060-0000-000	PRINCIPAL	\$390,588	\$250,000	\$260,000	\$260,000	\$270,000	\$270,000	\$270,000
SW2-9710-0070-0000-000	INTEREST	\$289,342	\$271,450	\$258,950	\$259,587	\$245,950	\$245,950	\$245,950
	Total:	\$679,930	\$521,450	\$518,950	\$519,587	\$515,950	\$515,950	\$515,950

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Water 2 - Windmill - Expenditures								
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
	Total Water 2 - Windmill Expenditure	\$899,499	\$805,610	\$918,179	\$875,650	\$928,932	\$928,932	\$930,080

Town of North Castle
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Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Water 4 - Armonk - Revenues								
REVENUES (1000)								
SW4-1000-1001-0000-000	PROPERTY TAXES	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
SW4-1000-2140-0000-000	METERED WATER SALES	\$316,568	\$335,369	\$410,000	\$341,702	\$410,000	\$410,000	\$410,000
SW4-1000-2140-0001-000	METERED WATER SALES.DISASTER	\$0	\$0	\$32,000	\$0	\$32,000	\$32,000	\$32,000
SW4-1000-2144-0000-000	SERVICE CHARGES	\$100	\$6,875	\$8,069	\$80	\$9,800	\$9,800	\$9,800
SW4-1000-2144-0101-000	METER CHARGES	\$5,297	\$23,961	\$9,364	\$24,052	\$9,403	\$9,403	\$9,403
SW4-1000-2148-0000-000	INTEREST AND PENALTIES	\$4,086	\$3,953	\$1,200	\$3,533	\$1,200	\$1,200	\$1,200
SW4-1000-2414-0000-000	HYDRANT RENTAL	\$14,558	\$0	\$14,557	\$0	\$15,043	\$15,043	\$15,043
SW4-1000-2680-0000-000	INSURANCE RECOVERIES	\$0	\$45,883	\$0	\$0	\$0	\$0	\$0
SW4-1000-2701-0000-000	REFUND PRIOR YEARS EXP	\$0	\$0	\$0	\$175	\$0	\$0	\$0
SW4-1000-8021-0000-000	APPROPRIATED FUND BALANCE	\$0	\$0	\$120,435	\$0	\$147,219	\$147,219	\$148,675
Total:		\$340,608	\$417,240	\$595,625	\$369,542	\$624,665	\$624,665	\$626,121
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Water 4 - Armonk Revenue		\$340,608	\$417,240	\$595,625	\$369,542	\$624,665	\$624,665	\$626,121

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Water 4 - Armonk - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SW4-1930-0401-0000-000	JUDGEMENTS & CLAIMS	\$0	\$0	\$515	\$0	\$660	\$660	\$0
	Total:	\$0	\$0	\$515	\$0	\$660	\$660	\$0
WATER ADMINISTRATION (8310)								
SW4-8310-0110-0000-000	SALARIES-FULL TIME	\$86,572	\$95,335	\$151,243	\$109,854	\$144,237	\$144,237	\$145,933
SW4-8310-0116-0000-000	STIPEND	\$0	\$50	\$52	\$0	\$99	\$99	\$99
SW4-8310-0118-0000-000	LONGEVITY	\$1,103	\$1,238	\$1,290	\$863	\$660	\$660	\$660
SW4-8310-0130-0000-000	SAL. OVERTIME	\$1,316	\$985	\$9,035	\$1,710	\$8,942	\$8,942	\$8,942
SW4-8310-0140-0000-000	MEDICAL BUY OUT	\$1,703	\$2,138	\$2,298	\$2,363	\$2,493	\$2,493	\$2,493
SW4-8310-0212-0000-000	EQUIPT. NEW VEHICLES	\$0	\$0	\$6,880	\$0	\$15,675	\$15,675	\$15,675
SW4-8310-0214-0000-000	EQUIPT OTHER	\$0	\$0	\$41,928	\$0	\$23,428	\$23,428	\$23,428
SW4-8310-0411-0000-000	SUPPLIES & EXPENSES	\$15,025	\$18,875	\$24,000	\$11,038	\$24,000	\$24,000	\$24,000
SW4-8310-0413-0000-000	UNIFORMS	\$496	\$382	\$1,471	\$469	\$1,510	\$1,510	\$1,510
SW4-8310-0420-0000-000	INSURANCE	\$7,549	\$7,060	\$7,479	\$8,041	\$7,479	\$7,479	\$7,479
SW4-8310-0431-0000-000	CONT.EQUIP REPAIR & RENT	\$14,976	\$20,971	\$89,114	\$5,611	\$107,966	\$107,966	\$107,966
SW4-8310-0432-0000-000	CONTRACTUAL PROFESS.SERV	\$30,558	\$153,171	\$38,290	\$56,781	\$39,287	\$39,287	\$39,287
SW4-8310-0441-0000-000	PROF. EXP. ED. & SEMINARS	\$55	\$67	\$500	\$23	\$500	\$500	\$500
SW4-8310-0443-0000-000	PROF.EXP. DUES	\$294	\$299	\$300	\$310	\$300	\$300	\$300
SW4-8310-0444-0012-000	PROF. EXP. COUNTY LABS.--	\$5,445	\$23,758	\$26,500	\$17,443	\$25,900	\$25,900	\$25,900
SW4-8310-0451-0000-000	UTILITY TELEPHONE	\$2,567	\$2,579	\$2,706	\$2,617	\$2,862	\$2,862	\$2,862
SW4-8310-0452-0000-000	UTILITY ELECTRIC & GAS	\$73,651	\$58,178	\$70,500	\$62,041	\$76,700	\$76,700	\$76,700
SW4-8310-0453-0000-000	UTILITY - HEAT & FUEL	\$2,552	\$0	\$9,500	\$0	\$9,500	\$9,500	\$9,500
SW4-8310-0454-0000-000	UTILITY - WATER	\$0	\$600	\$0	\$600	\$0	\$0	\$0
SW4-8310-0460-0000-000	LEGAL NOTICES	\$182	\$254	\$300	\$0	\$300	\$300	\$300

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Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Water 4 - Armonk - Expenditures								
SW4-8310-0491-0000-000	VEHICLE FUEL & OIL	\$1,467	\$2,045	\$2,064	\$1,211	\$1,980	\$1,980	\$1,980
SW4-8310-0492-0000-000	VEHICLE REPAIRS	\$476	\$988	\$946	\$656	\$908	\$908	\$908
SW4-8310-0820-0000-000	SOCIAL SECURITY	\$6,687	\$7,077	\$12,363	\$8,017	\$11,775	\$11,775	\$11,905
SW4-8310-0825-0000-000	MTA TAX	\$297	\$323	\$573	\$390	\$525	\$525	\$530
	Total:	\$252,972	\$396,373	\$499,332	\$290,039	\$507,026	\$507,026	\$508,857
WATER SUPPLY (8320)								
SW4-8320-0411-0003-000	SUPPLIES-CHEMICALS	\$12,379	\$16,536	\$7,800	\$13,784	\$15,450	\$15,450	\$15,450
	Total:	\$12,379	\$16,536	\$7,800	\$13,784	\$15,450	\$15,450	\$15,450
NYS RETIREMENT (9010)								
SW4-9010-0810-0000-000	NYS RETIREMENT SYSTEM	\$10,885	\$13,904	\$25,345	\$17,998	\$24,732	\$24,732	\$25,017
	Total:	\$10,885	\$13,904	\$25,345	\$17,998	\$24,732	\$24,732	\$25,017
WORKERS COMPENSATION (9040)								
SW4-9040-0830-0000-000	WORKERS COMPENSATION	\$7,366	\$8,324	\$9,632	\$8,713	\$8,250	\$8,250	\$8,250
	Total:	\$7,366	\$8,324	\$9,632	\$8,713	\$8,250	\$8,250	\$8,250
HOSPITAL & MEDICAL (9060)								
SW4-9060-0840-0000-000	HEALTH INSURANCE	\$13,356	\$18,419	\$38,544	\$14,761	\$39,616	\$39,616	\$39,616
SW4-9060-0840-0001-000	RETIREE HEALTH INSURANCE	\$8,207	\$10,235	\$9,807	\$20,334	\$24,463	\$24,463	\$24,463
SW4-9060-0850-0000-000	DENTAL & VISION	\$2,643	\$2,030	\$4,650	\$1,939	\$4,468	\$4,468	\$4,468
SW4-9060-0850-0001-000	RETIREE DENTAL & VISION INSUR	\$0	\$710	\$0	\$1,200	\$0	\$0	\$0
	Total:	\$24,206	\$31,394	\$53,001	\$38,235	\$68,547	\$68,547	\$68,547
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Water 4 - Armonk Expenditure		\$307,807	\$466,531	\$595,625	\$368,769	\$624,665	\$624,665	\$626,121

Town of North Castle
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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Water 5 - Whippoorwill - Revenues								
REVENUES (1000)								
SW5-1000-2140-0000-000	METERED WATER SALES	\$88,460	\$79,280	\$85,000	\$87,590	\$85,000	\$85,000	\$85,000
SW5-1000-2140-0014-000	METERED WATER-NEW CASTLE.WA	\$11,842	\$13,114	\$12,500	\$9,723	\$12,500	\$12,500	\$12,500
SW5-1000-2144-0000-000	SERVICE CHARGES	\$60	\$240	\$0	\$1,655	\$1,000	\$1,000	\$1,000
SW5-1000-2144-0101-000	METER CHARGES	\$1,230	\$6,128	\$2,654	\$6,239	\$2,654	\$2,654	\$2,654
SW5-1000-2148-0000-000	INTEREST AND PENALTIES	\$1,328	\$846	\$400	\$588	\$400	\$400	\$400
SW5-1000-2414-0000-000	HYDRANT RENTAL	\$3,882	\$0	\$3,882	\$0	\$3,882	\$3,882	\$3,882
SW5-1000-2701-0000-000	REFUND PRIOR YEARS EXP	\$0	\$0	\$0	\$37	\$0	\$0	\$0
SW5-1000-8021-0000-000	APPROPRIATED FUND BALANCE	\$0	\$0	\$35,896	\$0	\$59,415	\$59,415	\$59,725
Total:		\$106,802	\$99,609	\$140,332	\$105,831	\$164,851	\$164,851	\$165,161
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Water 5 - Whippoorwill Revenue		\$106,802	\$99,609	\$140,332	\$105,831	\$164,851	\$164,851	\$165,161

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Water 5 - Whippoorwill - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SW5-1930-0401-0000-000	JUDGEMENTS & CLAIMS	\$0	\$0	\$120	\$0	\$140	\$140	\$0
	Total:	\$0	\$0	\$120	\$0	\$140	\$140	\$0
WATER ADMINISTRATION (8310)								
SW5-8310-0110-0000-000	SALARIES-FULL TIME	\$16,624	\$20,222	\$35,173	\$25,547	\$30,596	\$30,596	\$30,956
SW5-8310-0116-0000-000	STIPEND	\$0	\$11	\$12	\$0	\$21	\$21	\$21
SW5-8310-0118-0000-000	LONGEVITY	\$212	\$263	\$300	\$201	\$140	\$140	\$140
SW5-8310-0130-0000-000	SAL. OVERTIME	\$606	\$209	\$3,687	\$398	\$3,554	\$3,554	\$3,554
SW5-8310-0140-0000-000	MEDICAL BUY OUT	\$327	\$453	\$534	\$549	\$529	\$529	\$529
SW5-8310-0212-0000-000	EQUIPT. NEW VEHICLES	\$0	\$0	\$1,700	\$0	\$3,425	\$3,425	\$3,425
SW5-8310-0214-0000-000	EQUIPT OTHER	\$0	\$0	\$2,155	\$0	\$10,655	\$10,655	\$10,655
SW5-8310-0411-0000-000	SUPPLIES & EXPENSES	\$9,809	\$3,139	\$8,000	\$7,056	\$9,000	\$9,000	\$9,000
SW5-8310-0413-0000-000	UNIFORMS	\$95	\$81	\$342	\$110	\$320	\$320	\$320
SW5-8310-0420-0000-000	INSURANCE	\$1,450	\$1,497	\$1,436	\$1,870	\$1,436	\$1,436	\$1,436
SW5-8310-0431-0000-000	CONT.EQUIP REPAIR & RENT	\$15,262	\$12,766	\$18,242	\$10,290	\$35,544	\$35,544	\$35,544
SW5-8310-0432-0000-000	CONTRACTUAL PROFESS.SERV	\$6,610	\$21,534	\$4,012	\$2,093	\$4,250	\$4,250	\$4,250
SW5-8310-0441-0000-000	PROF. EXP. ED. & SEMINARS	\$14	\$15	\$225	\$6	\$225	\$225	\$225
SW5-8310-0443-0000-000	PROF.EXP. DUES	\$77	\$78	\$150	\$78	\$150	\$150	\$150
SW5-8310-0451-0000-000	UTILITY TELEPHONE	\$193	\$240	\$304	\$309	\$331	\$331	\$331
SW5-8310-0452-0000-000	UTILITY ELECTRIC & GAS	\$0	\$0	\$50	\$0	\$50	\$50	\$50
SW5-8310-0460-0000-000	LEGAL NOTICES	\$0	\$0	\$100	\$0	\$100	\$100	\$100
SW5-8310-0491-0000-000	VEHICLE FUEL & OIL	\$282	\$426	\$480	\$282	\$420	\$420	\$420
SW5-8310-0492-0000-000	VEHICLE REPAIRS	\$91	\$208	\$220	\$153	\$193	\$193	\$193
SW5-8310-0820-0000-000	SOCIAL SECURITY	\$1,312	\$1,501	\$2,997	\$1,864	\$2,625	\$2,625	\$2,652

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Water 5 - Whippoorwill - Expenditures								
SW5-8310-0825-0000-000	MTA TAX	\$58	\$69	\$133	\$91	\$111	\$111	\$113
	Total:	\$53,022	\$62,712	\$80,252	\$50,896	\$103,675	\$103,675	\$104,064
WATER SUPPLY (8320)								
SW5-8320-0444-0012-000	PROF. EXP. COUNTY LABS.-	\$3,352	\$8,322	\$4,500	\$2,172	\$4,500	\$4,500	\$4,500
SW5-8320-0451-0101-000	UTILITY WATER	\$38,841	\$50,479	\$35,000	\$38,264	\$35,000	\$35,000	\$35,000
	Total:	\$42,193	\$58,801	\$39,500	\$40,436	\$39,500	\$39,500	\$39,500
NYS RETIREMENT (9010)								
SW5-9010-0810-0000-000	NYS RETIREMENT SYSTEM	\$2,090	\$2,949	\$5,894	\$4,186	\$5,246	\$5,246	\$5,307
	Total:	\$2,090	\$2,949	\$5,894	\$4,186	\$5,246	\$5,246	\$5,307
WORKERS COMPENSATION (9040)								
SW5-9040-0830-0000-000	WORKERS COMPENSATION	\$1,414	\$1,765	\$2,240	\$2,026	\$1,750	\$1,750	\$1,750
	Total:	\$1,414	\$1,765	\$2,240	\$2,026	\$1,750	\$1,750	\$1,750
HOSPITAL & MEDICAL (9060)								
SW5-9060-0840-0000-000	HEALTH INSURANCE	\$2,565	\$3,907	\$8,964	\$3,433	\$8,403	\$8,403	\$8,403
SW5-9060-0840-0001-000	RETIREE HEALTH INSURANCE	\$1,576	\$2,171	\$2,281	\$4,729	\$5,189	\$5,189	\$5,189
SW5-9060-0850-0000-000	DENTAL & VISION	\$508	\$431	\$1,081	\$451	\$948	\$948	\$948
SW5-9060-0850-0001-000	RETIREE DENTAL & VISION INSUR	\$0	\$151	\$0	\$279	\$0	\$0	\$0
	Total:	\$4,649	\$6,659	\$12,326	\$8,892	\$14,540	\$14,540	\$14,540
Total Water 5 - Whippoorwill Expenditure		\$103,369	\$132,887	\$140,332	\$106,436	\$164,851	\$164,851	\$165,161

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Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Water 8 - New King St - Revenues								
REVENUES (1000)								
SW8-1000-2140-0000-000	METERED WATER SALES	\$0	\$0	\$0	\$0	\$74,641	\$74,641	\$74,707
SW8-1000-2142-0000-000	UNMETERED WATER SALES	\$0	\$0	\$63,735	\$0	\$0	\$0	\$0
SW8-1000-2144-0000-000	SERVICE CHARGES	\$0	\$0	\$1,250	\$5,712	\$1,250	\$1,250	\$1,250
SW8-1000-2144-1000-000	METER CHARGES	\$0	\$0	\$250	\$0	\$250	\$250	\$250
SW8-1000-2414-0000-000	HYDRANT RENTALS	\$0	\$0	\$485	\$0	\$485	\$485	\$485
Total:		\$0	\$0	\$65,720	\$5,712	\$76,626	\$76,626	\$76,692
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Water 8 - New King St Revenue		\$0	\$0	\$65,720	\$5,712	\$76,626	\$76,626	\$76,692

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Water 8 - New King St - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SW8-1930-0401-0000-000	JUDEGEMENTS & CLAIMS	\$0	\$0	\$7	\$0	\$30	\$30	\$0
	Total:	\$0	\$0	\$7	\$0	\$30	\$30	\$0
WATER ADMINISTRATION (8310)								
SW8-8310-0110-0000-000	SALARIES - FULL TIME	\$0	\$0	\$2,198	\$1,597	\$6,556	\$6,556	\$6,633
SW8-8310-0116-0000-000	STIPEND	\$0	\$0	\$1	\$0	\$5	\$5	\$5
SW8-8310-0118-0000-000	LONGEVITY	\$0	\$0	\$19	\$13	\$30	\$30	\$30
SW8-8310-0130-0000-000	SAL. OVERTIME	\$0	\$0	\$80	\$25	\$1,247	\$1,247	\$1,247
SW8-8310-0140-0000-000	MEDICAL BUY OUT	\$0	\$0	\$33	\$34	\$113	\$113	\$113
SW8-8310-0211-0000-000	EQUIP.OFFICE & FURN	\$0	\$0	\$36	\$0	\$0	\$0	\$0
SW8-8310-0212-0000-000	EQUIP. NEW VEHICLES	\$0	\$0	\$0	\$0	\$613	\$613	\$613
SW8-8310-0214-0000-000	EQUIPT OTHER	\$0	\$0	\$0	\$0	\$36	\$36	\$36
SW8-8310-0411-0000-000	SUPPLIES & EXPENSES	\$0	\$0	\$200	\$5,749	\$400	\$400	\$400
SW8-8310-0413-0000-000	UNIFORMS	\$0	\$0	\$21	\$4	\$69	\$69	\$69
SW8-8310-0420-0000-000	INSURANCE	\$0	\$0	\$0	\$117	\$0	\$0	\$0
SW8-8310-0431-0000-000	CONT.EQUIP REPAIR & RENT	\$0	\$0	\$0	\$11	\$160	\$160	\$160

Ledger Account	Description	2022 Year End	2023 Year End	2024 Budget	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Water 8 - New King St - Expenditures								
SW8-8310-0432-0000-000	CONTRACTUAL PROFESSIONAL SV	\$0	\$0	\$8	\$595	\$370	\$370	\$370
SW8-8310-0443-0000-000	PROF. EXP. DUES	\$0	\$0	\$0	\$3	\$0	\$0	\$0
SW8-8310-0451-0000-000	UTILITY TELEPHONE	\$0	\$0	\$10	\$11	\$27	\$27	\$27
SW8-8310-0454-0000-000	UTILITY - WATER	\$0	\$0	\$57,600	\$0	\$57,600	\$57,600	\$57,600
SW8-8310-0491-0000-000	VEHICLE FUEL & OIL	\$0	\$0	\$30	\$18	\$90	\$90	\$90
SW8-8310-0492-0000-000	VEHICLE REPAIRS	\$0	\$0	\$14	\$10	\$41	\$41	\$41
SW8-8310-0820-0000-000	SOCIAL SECURITY	\$0	\$0	\$176	\$117	\$600	\$600	\$606
SW8-8310-0825-0000-000	MTA TAX	\$0	\$0	\$8	\$6	\$24	\$24	\$24
	Total:	\$0	\$0	\$60,434	\$8,307	\$67,981	\$67,981	\$68,064
WATER SUPPLY (8320)								
SW8-8320-0444-0012-000	PROF. EXP. COUNTY LABS.--	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000
SW8-8320-0451-0102-000	EXCESS PER CAPITA CHARGE	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000
	Total:	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000	\$4,000
NYS RETIREMENT (9010)								
SW8-9010-0810-0000-000	NYS RETIREMENT SYSTEM	\$0	\$0	\$368	\$262	\$1,124	\$1,124	\$1,137
	Total:	\$0	\$0	\$368	\$262	\$1,124	\$1,124	\$1,137
WORKERS COMPENSATION (9040)								

Town of North Castle
Fiscal Year 2025 Budget
Budget Line Item Report

Ledger Account	Description	<u>2022 Year End</u>	<u>2023 Year End</u>	<u>2024 Budget</u>	<u>2024 YTD</u>	<u>2025 Tentative</u>	<u>2025 Preliminary</u>	<u>2025 Adopted</u>
Water 8 - New King St - Expenditures								
SW8-9040-0830-0000-000	WORKERS COMPENSATION	\$0	\$0	\$140	\$127	\$375	\$375	\$375
	Total:	\$0	\$0	\$140	\$127	\$375	\$375	\$375
HOSPITAL & MEDICAL (9060)								
SW8-9060-0840-0000-000	HEALTH INSURANCE	\$0	\$0	\$560	\$215	\$1,801	\$1,801	\$1,801
SW8-9060-0840-0001-000	RETIREE HEALTH INSURANCE	\$0	\$0	\$143	\$296	\$1,112	\$1,112	\$1,112
SW8-9060-0850-0000-000	DENTAL & VISION	\$0	\$0	\$68	\$28	\$203	\$203	\$203
SW8-9060-0850-0001-000	RETIREE - DENTAL & VISION INS	\$0	\$0	\$0	\$17	\$0	\$0	\$0
	Total:	\$0	\$0	\$771	\$556	\$3,116	\$3,116	\$3,116
		2022 Year End	2023 Budget	2024 Year To Date	2024 YTD	2025 Tentative	2025 Preliminary	2025 Adopted
Total Water 8 - New King St Expenditure		\$0	\$0	\$65,720	\$9,251	\$76,626	\$76,626	\$76,692

Town of North Castle
2025 Bond Payment

		Original Borrowing	O/S @ 12/31/2024	Principal	Interest 1	Interest 2	Total Interest	Admin Fee's	Total P & I/Fees	O/S @ 12/31/2025
Refunding 2010 Bond B - 645,000-DTC				4/15/2025	4/15/2025	10/15/2025				
General	Open Space	405,795.00	62,914.00	31,457.00	1,081.33	550.50	1,631.83		33,088.83 A.9710	31,457.00
Sewer 2		239,205.00	37,086.00	18,543.00	637.42	324.50	961.92		19,504.92 SS2.9710	18,543.00
Cusip # 658357/HSO		645,000.00	145,000.00	50,000.00	1,718.75	875.00	2,593.75		52,593.75	50,000.00
2006 Bond - 1.1 Million-DTC				11/1/2025	5/1/2025	11/1/2025				
General	(renovation recreation center)	1,100,000.00	120,000.00	60,000.00	2,475.00	2,475.00	4,950.00		64,950.00 A.9710	60,000.00
2015 EFC Bond - 3,345,000.00				3/1/2025	3/1/2025	9/1/2025		8/15/2025		
Sewer 2	(Upgrade to plant)	3,345,000.00	2,180,000.00	145,000.00	21,739.51	18,470.35	40,209.86	5,087.00	190,296.86 SS2.9710	2,035,000.00
2009 EFC Bond 2011C				10/1/2025	4/1/2025	10/1/2025		4/1/2025		
Sewer 2	(Nitrogen removal)	5,245,000.00	2,185,000.00	204,000.00	11,463.68	4,040.43	15,504.11	5,462.00	224,966.11 SS2.9710	1,981,000.00
2011 Public Improvement Bond-DTC				11/15/2025	5/15/2025	11/15/2025				
Highway (Roads 2.1 Equip .4)		2,500,000.00	405,000.00	200,000.00	5,190.63	5,190.63	10,381.26		210,381.26 DA.9710	205,000.00
2014 Public Improvement Bond-DTC				11/1/2025	5/1/2025	11/1/2025				
Water 2 (Improvements)		9,950,000.00	7,690,000.00	270,000.00	122,975.00	122,975.00	245,950.00		515,950.00 SW2.9710	7,420,000.00
2017 Series A				5/1/2025	5/1/2025	11/1/2025				
Public Improvement-Roads		4,000,000.00	1,765,000.00	335,000.00	18,337.50	14,987.50	33,325.00		368,325.00 DA.9710	1,430,000.00
CUSIP # 358357LL0										
2017 LT2				8/1/2025	2/1/2025	8/1/2025		8/1/2025		
Project Water 1 - EFC		535,582.00	360,000.00	25,000.00	3,425.17	3,425.17	6,850.34	367.00	32,217.34 SW1.9710	335,000.00
2021 Bonds - DTC				5/1/2025	5/1/2025	11/1/2025				
Public Improvement-Roads		8,960,000.00	7,700,000.00	515,000.00	119,825.00	106,950.00	226,775.00		741,775.00 DA.9710	7,185,000.00
Total Bonds		36,280,582.00	22,550,000.00	1,804,000.00	307,150.24	279,389.08	586,539.32	10,916.00	2,401,455.32	20,701,000.00

Total by Fund:		Original Borrowing	O/S @ 12/31/2024	Principal	Interest 1	Interest 2	Total Interest	Admin Fee	Total P & I	O/S @ 12/31/2025
A.9710	General	1,505,795.00	182,914.00	91,457.00	3,556.33	3,025.50	6,581.83		98,038.83 A.9710	91,457.00
DA.9710	Highway	15,460,000.00	9,870,000.00	1,050,000.00	143,353.13	127,128.13	270,481.26		1,320,481.26 DA.9710	8,820,000.00
SW1.9710	Water 1	535,582.00	360,000.00	25,000.00	3,425.17	3,425.17	6,850.34	367.00	32,217.34 SW1.9710	335,000.00
SW2.9710	Water 2	9,950,000.00	7,690,000.00	270,000.00	122,975.00	122,975.00	245,950.00		515,950.00 SW2.9710	7,420,000.00
SS2.9710	Sewer 2	8,829,205.00	4,402,086.00	367,543.00	33,840.61	22,835.28	56,675.89	10,549.00	434,767.89 SS2.9710	4,034,543.00
Total Bonds		36,280,582.00	22,505,000.00	1,804,000.00	307,150.24	279,389.08	586,539.32	10,916.00	2,401,455.32	20,701,000.00

45000.00

2025 SALARY SCHEDULE

Dept Code	Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Uniforms	Overtime	Total
1010	Town Board	Council Person	18,136	-	-	-	-	-	-	-	-	18,136
1010	Town Board	Council Person	18,136	-	-	-	-	-	-	-	-	18,136
1010	Town Board	Council Person	18,136	-	-	-	-	500	-	-	-	18,636
1010	Town Board	Council Person	18,136	-	-	-	-	-	-	-	-	18,136
			72,544	-	-	-	-	500	-	-	-	73,044
1110	Town Court	Town Justice	30,640	-	-	-	-	-	-	-	-	30,640
1110	Town Court	Town Justice	30,640	-	-	-	-	-	-	-	-	30,640
1110	Town Court	Court Clerk	103,147	-	-	-	1,900	-	-	-	-	105,047
1110	Town Court	Assistant Court Clerk	62,087	-	-	-	-	-	-	-	-	62,087
1110	Town Court	Assistant Court Clerk	28,086	-	-	-	-	-	-	-	-	28,086
1110	Town Court	Overtime	-	-	-	-	-	-	-	-	12,000	12,000
			254,600	-	-	-	1,900	-	-	-	12,000	268,500
1220	Town Supervisor	Town Supervisor	50,000	-	-	-	-	-	-	-	-	50,000
1220	Town Supervisor	Confidential Secretary To Supervisor	82,800	-	-	-	-	-	-	-	-	82,800
			132,800	-	-	-	-	-	-	-	-	132,800
1230	Town Administrator	Town Administrator	209,017	-	-	-	-	-	-	-	-	209,017
1230	Town Administrator	Administrative Assistant	125,000	-	-	-	-	-	-	-	-	125,000
			334,017	-	-	-	-	-	-	-	-	334,017
1310	Finance	Director of Finance	174,357	-	-	-	-	-	-	-	-	174,357
1310	Finance	Sr. Account Clerk	64,534	-	-	-	-	-	-	-	-	64,534
1310	Finance	Bookkeeper	77,260	-	-	-	-	-	-	-	-	77,260
1310	Finance	Payroll Clerk	84,090	-	-	-	1,900	-	-	-	-	85,990
1310	Finance	Overtime	-	-	-	-	-	-	-	-	500	500
			400,241	-	-	-	1,900	-	-	-	500	402,641
1330	Receiver of Taxes	Receiver Of Taxes	-	-	-	-	-	25,000	-	-	-	25,000
1330	Receiver of Taxes	Assistant Receiver	-	-	-	-	-	10,000	-	-	-	10,000
			-	-	-	-	-	35,000	-	-	-	35,000
1355	Assessor	Assessor	144,892	-	-	-	-	-	-	-	-	144,892
1355	Assessor	Assistant Assessment Clerk	84,090	-	-	-	1,600	-	-	-	-	85,690
1355	Assessor	Assessment Aide	30,750	-	-	-	-	-	-	-	-	30,750
1355	Assessor	Overtime	-	-	-	-	-	-	-	-	500	500
			259,732	-	-	-	1,600	-	-	-	500	261,832
1410	Town Clerk	Town Clerk	99,640	-	-	-	-	-	-	-	-	99,640
1410	Town Clerk	Sr. Office Assistant, Automated Systems	77,121	-	-	-	-	10,000	-	-	-	87,121
1410	Town Clerk	Senior Office Assistant	77,938	-	-	-	-	-	-	-	-	77,938
1410	Town Clerk	Intermediate Clerk P/T	30,750	-	-	-	-	-	-	-	-	30,750
1450	Town Clerk	Custodian Of Elections	-	-	-	-	-	5,530	-	-	-	5,530
4020	Town Clerk	Registrar of Vital Statistics	-	-	-	-	-	4,671	-	-	-	4,671
			285,449	-	-	-	-	20,201	-	-	-	305,650
1620	Shared Services	Lead Maintenance Mechanic Repair	89,794	-	-	-	-	-	-	-	-	89,794
1620	Shared Services	Maintenance Mechanic	68,365	-	-	-	-	-	-	-	-	68,365
1620	Shared Services	Maintenance Mechanic	31,395	-	-	-	-	-	-	-	-	31,395
1620	Shared Services	Overtime	-	-	-	-	-	-	-	-	10,000	10,000
			189,553	-	-	-	-	-	-	-	10,000	199,553

2025 SALARY SCHEDULE

Dept Code	Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Uniforms	Overtime	Total
3120	Police Department - Civilian	Animal Control (Warden) / Parking E. O.	84,090	-	-	-	2,000	-	-	-	-	86,090
3120	Police Department - Civilian	Dispatcher	81,657	-	-	-	2,000	8,727	-	-	-	92,384
3120	Police Department - Civilian	Sr. Office Assistant	32,133	-	-	-	-	-	-	-	-	32,133
3120	Police Department - Civilian	Civilian Overtime	-	-	-	-	-	-	-	-	2,000	2,000
			197,880	-	-	-	4,000	8,727	-	-	2,000	212,607
	Total Police		5,094,533	48,000	250,726	14,100	83,595	21,727	-	-	667,000	6,212,681
6772	Recreation	Sr. Recreation Leader / Sr. Citizens	97,486	-	-	-	-	-	-	-	-	97,486
6772	Recreation	Recreation Specialist	10,000	-	-	-	-	-	-	-	-	10,000
6772	Recreation	Recreation Specialist	10,000	-	-	-	-	-	-	-	-	10,000
6772	Recreation	Recreation Specialist	7,500	-	-	-	-	-	-	-	-	7,500
6772	Recreation	Bus Driver	33,875	-	-	-	950	-	-	-	-	34,825
6772	Recreation	Part Time	5,000	-	-	-	-	-	-	-	-	5,000
			163,861	-	-	-	950	-	-	-	-	164,811
7020	Recreation	Superintendent Of Recreation	152,579	-	-	-	-	-	-	-	-	152,579
7020	Recreation	Assistant Superintendent of Recreation	109,017	-	-	-	-	-	-	-	-	109,017
7020	Recreation	Recreation Supervisor	39,527	-	-	-	-	-	-	-	-	39,527
7020	Recreation	Senior Account Clerk	32,133	-	-	-	-	-	-	-	-	32,133
7020	Recreation	Sr. Office Assistant (Recreation)	91,881	-	-	-	1,700	-	-	-	-	93,581
7020	Recreation	Intermediate Clerk P	38,497	-	-	-	1,000	-	-	-	-	39,497
7020	Recreation	Community Center - P/T	10,000	-	-	-	-	-	-	-	-	10,000
7020	Recreation	Community Center - P/T	13,000	-	-	-	-	-	-	-	-	13,000
7020	Recreation	Overtime	-	-	-	-	-	-	-	-	4,000	4,000
			486,633	-	-	-	2,700	-	-	-	4,000	493,333
7110	Parks	Park Foreman	120,888	-	-	-	2,000	-	-	-	-	122,888
7110	Parks	Park Groundskeeper	89,953	-	-	-	1,600	-	-	-	-	91,553
7110	Parks	Park Groundskeeper	86,928	-	-	-	1,600	-	-	-	-	88,528
7110	Parks	Park Groundskeeper	30,223	-	-	-	-	-	-	-	-	30,223
7110	Parks	Park Groundskeeper	30,223	-	-	-	-	-	-	-	-	30,223
7110	Parks	Park Groundskeeper	62,394	-	-	-	-	-	-	-	-	62,394
7110	Parks	Park Groundskeeper	65,519	-	-	-	-	-	-	-	-	65,519
7110	Parks	Park Groundskeeper	61,846	-	-	-	-	-	-	-	-	61,846
7110	Parks	Overtime	-	-	-	-	-	-	-	-	50,000	50,000
			547,974	-	-	-	5,200	-	-	-	50,000	603,174
7141	Recreation	Recreation Programs	100,000	-	-	-	-	-	-	-	-	100,000
7141	Recreation	Overtime	-	-	-	-	-	-	-	-	-	-
7142	Recreation	Kick A Poo Camp	90,000	-	-	-	-	-	-	-	-	90,000
7143	Recreation	Chippewa Camp	250,000	-	-	-	-	-	-	-	-	250,000
7180	Recreation	Pool	120,000	-	-	-	-	-	-	-	-	120,000
			560,000	-	-	-	-	-	-	-	-	560,000
8020	Planning	Director Of Planning	174,597	-	-	-	-	-	-	-	-	174,597
8020	Planning	Secretary - Planning Board	65,249	-	-	-	-	-	-	-	-	65,249
8020	Planning	Overtime	-	-	-	-	-	-	-	-	1,000	1,000
			239,846	-	-	-	-	-	-	-	1,000	240,846
8710	Conservation	Intermediate Clerk P/T	38,497	-	-	-	936	-	-	-	-	39,432
	Total Town Departments other than Highway, Library and S&W		9,859,341	48,000	250,726	14,100	100,681	77,428	-	-	755,000	11,138,276

2025 SALARY SCHEDULE

Dept Code	Department	Title	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	Uniforms	Overtime	Total
S&W	Water & Sewer	Director Of Water & Supply	165,485	-	-	-	-	-	-	-	-	165,485
S&W	Water & Sewer	Assistant Director	90,000	-	-	-	-	-	-	-	-	90,000
S&W	Water & Sewer	Water/Sewer Maint.Wo	101,694	-	-	-	2,000	-	15,111	-	-	118,805
S&W	Water & Sewer	Water/Sewer Maint.Wo	86,220	-	-	-	-	-	-	-	-	86,220
S&W	Water & Sewer	Water/Sewer Maint.Wo	101,694	-	-	-	2,000	-	-	-	-	103,694
S&W	Water & Sewer	Water/Sewer Maint.Wo	73,796	-	-	-	-	-	-	-	-	73,796
S&W	Water & Sewer	Skilled Laborer	66,498	-	-	-	-	-	-	-	-	66,498
S&W	Water & Sewer	Skilled Laborer	66,498	-	-	-	-	-	-	-	-	66,498
S&W	Water & Sewer	Skilled Laborer	60,446	-	-	-	-	-	-	-	-	60,446
S&W	Water & Sewer	Sr. Offc. Asst. (Auto. Syst.)	77,187	-	-	-	-	-	-	-	-	77,187
S&W	Water & Sewer	Overtime	-	-	-	-	-	-	-	-	55,000	55,000
			889,517	-	-	-	4,000	-	15,111	-	55,000	963,628
TOTAL TOWN			14,128,092	48,000	250,726	14,100	128,031	95,428	15,111	-	1,045,500	15,757,988