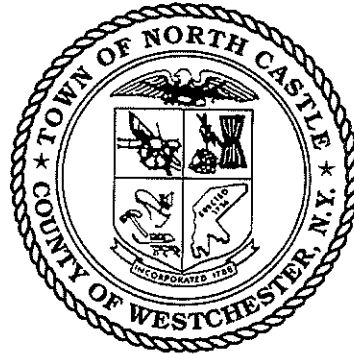


TOWN OF NORTH CASTLE



2026 ADOPTED BUDGET

December 10, 2025

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 2026 Budget was duly adopted by the Town Board of the Town of North Castle, New York at a regular meeting held on December 10, 2025 and that it is a true and correct transcript thereof.

Dated: December 10, 2025
Armonk, New York

Alison Simon, Town Clerk

**Town of North Castle
2026 Adopted Budget Summary**

Fund	Code	Appropriation	2026 Revenue	Appropriated Fund Balance	2026 Tax Levy	2026 Tax Rate	2025 Tax Rate	% Change
General	A	27,307,201	12,171,595	2,088,595	13,047,011			
Highway	DA	7,993,977	500,000	-	7,493,977			
Library	L	1,859,126	16,000	-	1,843,126			
Subtotal		37,160,304	12,687,595	2,088,595	22,384,114	181.44	173.10	4.81
Fire Protection 1 - Banksville	SF1	479,195	-		479,195			
Street Light 1 - NWP	SL1	82,000	-		82,000			
Street Light 2 - Armonk	SL2	98,000	-		98,000			
Street Light 3 - King	SL3	5,500	-		5,500			
Ambulance Dist. 1 - Valhalla	SM1	125,250	-		125,250			
Ambulance Dist. 2 - WEMS	SM2	420,000	-		420,000			
Long Pond Dam Park District	LP	16,000	-		16,000			
Sewer Districts								
Sewer 1 - NWP	SS1	117,428	100	22,620	94,708			
Sewer 1B - Quarry Hghts.	S1B	49,020	50	22,970	26,000			
Sewer 2 -Armonk	SS2	2,002,560	210,250	557,709	1,234,601			
Sewer 3 - Rte. 120	SS3	84,597	-	11,597	73,000			
Sewer 4 - Orchard St	SS4	57,835	-	33,835	24,000			
Water Districts								
Water 1 - NWP	SW1	832,843	653,456	147,490	31,897			
Water 2 - Windmill	SW2	1,003,743	377,194	110,049	516,500			
Water 4 - Armonk	SW4	911,291	477,446	255,050	178,795			
Water 5 - Whippoorwill	SW5	195,641	115,436	80,205	-			
Water 8 - King Street	SW8	101,362	76,691	24,671	-			
Water 9 - Quarry District	SW9	38,492	38,492	-	-			
Total		43,781,061	14,636,710	3,354,791	25,789,560			

2026 Adopted Budget Summary Comparison

Fund	Code	2026 Appropriations	2025 Appropriations	Change
General	A	27,307,201	25,935,826	1,371,375
Highway	DA	7,993,977	8,761,300	(767,323)
Library	L	1,859,126	1,755,125	104,001
Subtotal		37,160,304	36,452,251	708,053
Sewer & Water				
Sewer 1 - North White Plains	SS1	117,428	128,281	(10,853)
Sewer District 1 Quarry Heights	S1B	49,020	38,356	10,664
Sewer 2 - Armonk	SS2	2,002,560	1,896,035	106,525
Sewer 3 - Route 120	SS3	84,597	81,584	3,013
Sewer 4 - Orchard/Route 22	SS4	57,835	46,435	11,400
Water 1 - North White Plains	SW1	832,843	781,773	51,070
Water 2 - Windmill	SW2	1,003,743	930,080	73,663
Water 4 - Armonk	SW4	911,291	626,121	285,170
Water 5 - Whippoorwill	SW5	195,641	165,161	30,480
Water 8 - King Street	SW8	101,362	76,692	24,670
Water 9 - Quarry District	SW9	38,492	0	38,492
Subtotal		5,394,812	4,770,518	624,294
Street Lighting				
Street Lighting 1 - North White Plains	SL1	82,000	80,000	2,000
Street Lighting 2 - Armonk	SL2	98,000	95,000	3,000
Street Lighting 3 - King	SL3	5,500	5,000	500
Subtotal		185,500	180,000	5,500
Ambulance				
Ambulance District 1	SM1	125,250	125,250	0
Ambulance District 2	SM2	420,000	372,000	48,000
Subtotal		545,250	497,250	48,000
Other Special Districts				
Fire Protection District 1	SF1	479,195	479,695	(500)
Long Pond Dam District	LP	16,000	16,000	0
Grand Total		43,781,061	42,395,714	1,385,347

General, Highway & Library Fund Balance Summary

<u>General Fund</u>	2019	2020	2021	2022	2023	2024
Fund Equity, Beg. of Year	\$ 10,112,118	\$ 12,633,633	\$ 13,145,462	\$ 14,857,428	\$ 17,662,385	\$ 19,459,804
Revenues	22,735,872	18,645,986	21,572,065	23,746,949	24,472,096	26,429,971
Expenses	20,214,357	18,134,157	19,860,099	20,941,992	22,674,677	24,232,646
Fund Equity, End of Year	\$ 12,633,633	\$ 13,145,462	\$ 14,857,428	\$ 17,662,385	\$ 19,459,804	\$ 21,657,129
Non-spendable and Restricted Fund Balance	499,880	554,394	605,624	504,987	540,582	653,152
Assigned and Unrestricted Fund Balance	\$ 12,133,753	\$ 12,591,068	\$ 14,251,804	\$ 17,157,398	\$ 18,919,222	\$ 21,003,977
Unrestricted Fund Balance % of Expenditures	60.0254%	69.4329%	71.7610%	81.9282%	83.4377%	86.6764%
 <u>Highway Fund</u>						
Fund Equity, Beg. of Year	\$ 1,338,897	\$ 948,977	\$ 1,350,865	\$ 7,592,333	\$ 5,907,639	\$ 6,001,619
Revenues	8,343,177	7,462,993	17,482,079	7,851,218	7,744,604	7,786,285
Expenses	8,733,097	7,061,105	11,240,611	9,535,912	7,650,624	7,945,563
Fund Equity, End of Year	\$ 948,977	\$ 1,350,865	\$ 7,592,333	\$ 5,907,639	\$ 6,001,619	\$ 5,842,341
Non-spendable and Restricted Fund Balance	0	0	0	0	0	0
Assigned and Unrestricted Fund Balance	\$ 948,977	\$ 1,350,865	\$ 7,592,333	\$ 5,907,639	\$ 6,001,619	\$ 5,842,341
Unrestricted Fund Balance % of Expenditures	10.8664%	19.1311%	67.5438%	61.9515%	78.4461%	73.5296%
 <u>Library</u>						
Fund Equity, Beg. of Year	\$ 509,442	\$ 171,946	\$ 517,852	\$ 307,242	\$ 44,496	\$ 87,444
Revenues	1,697,808	1,869,638	1,523,958	1,312,458	1,820,984	1,781,613
Expenses	2,035,304	1,523,732	1,734,568	1,575,204	1,778,036	1,724,539
Fund Equity, End of Year	\$ 171,946	\$ 517,852	\$ 307,242	\$ 44,496	\$ 87,444	\$ 144,518
Non-spendable and Restricted Fund Balance						
Assigned and Unrestricted Fund Balance	\$ 171,946	\$ 517,852	\$ 307,242	\$ 44,496	\$ 87,444	\$ 144,518
Unrestricted Fund Balance % of Expenditures	8.4482%	33.9858%	17.7129%	2.8248%	4.9180%	8.3801%
 <u>Combined</u>						
Fund Equity, Beg. of Year	\$ 11,960,457	\$ 13,754,556	\$ 15,014,179	\$ 22,757,003	\$ 23,614,520	\$ 25,548,867
Revenues	\$ 32,776,857	\$ 27,978,617	\$ 40,578,102	\$ 32,910,625	\$ 34,037,684	\$ 35,997,869
Appropriations	\$ 30,982,758	\$ 26,718,994	\$ 32,835,278	\$ 32,053,108	\$ 32,103,337	\$ 33,902,748
Fund Equity, End of Year	\$ 13,754,556	\$ 15,014,179	\$ 22,757,003	\$ 23,614,520	\$ 25,548,867	\$ 27,643,988
Non-spendable and Restricted Fund Balance	\$ 499,880	\$ 554,394	\$ 605,624	\$ 504,987	\$ 540,582	\$ 653,152
Assigned and Unrestricted Fund Balance	\$ 13,254,676	\$ 14,459,785	\$ 22,151,379	\$ 23,109,533	\$ 25,008,285	\$ 26,990,836
Unrestricted Fund Balance % of Expenditures	42.7808%	54.1180%	67.4621%	72.0976%	77.8993%	79.6125%

2026 PROPERTY TAX CAP

Tax Levy FYE 12/31/25	24,271,973
Tax Base Growth Factor	1.0096
	<hr/> 24,504,984
PILOTS receivable FYE 2025	550,274
	<hr/> 25,055,258
Allowable levy growth factor	1.0200
Total Levy Limit Before Adjustments/Exclusions	25,556,363
Less PILOTS receivable FYE 2026	(540,000)
Available carryover from FYE 12/31/2025	127,496
Employees' Retirement System Exclusion	-
Police & Fire Retirement System Exclusion	51,621
<hr/> Tax Levy Limit	<hr/> 25,195,480
<hr/> 2026 Adopted Levy	<hr/> 25,789,560
<hr/> Tax Levy Override	<hr/> -594,080

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 2025 Town Taxes

\$3,592 2026 Town Taxes

\$ 165 Increase

Assessed value of \$19,800

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

2025 ROLL TOTALS
MUNICIPALITY TOTALS

PAGE: 1
DATE: 9/30/2025
TIME: 11:33:50 AM

*** ROLL SECTION SUMMARY ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	LAND TOTAL	ASSESSED TOTAL	COUNTY TAXABLE	TOWN TAXABLE
1	TAXABLE	4684	17,883,700	113,028,044	112,335,360	112,416,747
5	SPCL FRANCHISE	28		2,329,206	2,329,206	2,329,206
6	UTILITY & R.R.	62	3,169,100	8,626,188	8,529,388	8,626,188
8	WHOLLY EXEMPT	226	4,313,500	20,859,930	100	100
TOTAL		5000	25,366,300	144,843,368	123,194,054	123,372,241

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

2025 ROLL TOTALS
MUNICIPALITY TOTALS

PAGE: 2
DATE: 9/30/2025
TIME: 11:33:50 AM

*** 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 #	212	1,058,725	4,495,588 9	4,198,885 12,780	2	0.00 7,720	4,178,385
552801	HARRISON CENTRAL	9	43,700	45,286 0	45,286	0	0.00	45,286
553401	MT. PLEASANT CENTR	15	1,424,762	2,465,065 0	1,412,003	0	0.00	1,412,003
553405	VALHALLA CENTRAL	877	3,505,028	15,480,911 141	14,011,560 200,220	69	0.00 264,956	13,546,384
553801	BYRAM HILLS CENTRA	3887	19,334,085	122,356,518 291	104,057,843 412,510	113	0.00 432,697	103,212,636
	TOTAL	5000	25,366,300	144,843,368 441	123,725,577 625,510	184	0.00 705,373	122,394,694

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

2025 ROLL TOTALS
MUNICIPALITY TOTALS

PAGE: 3
DATE: 9/30/2025
TIME: 11:33:50 AM

*** 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	13	797,400	797,400	797,400
25120	NP CORP ED	1	261,000	261,000	261,000
25230	NPC M/M IM	3	223,800	223,800	223,800
25300	NON-PROFIT	37	586,250	586,250	586,250
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	105	126,128	126,128	
41124	ALT WAR V	108			22,557
41131	ALT COM V	43	85,775	85,775	
41134	ALT COM V	46			16,686
41141	ALT DIS V	21	68,828	68,828	
41144	ALT DIS V	22			14,256
41161	CW 15 VET/CT	8	9,540	1,552	
41400	CLERGY	1	1,500	1,500	1,500
41638	VOL FF SD	6			
41640	VOL FF T/C/S	46	64,309	64,309	64,309
41641	VOL FF TOWN/CTY	1	1,640	1,640	
41642	VOL FF CTY	10	23,195		
41730	AGRIC	1	5,227	5,227	5,227
41800	AGED-ALL	17	88,137	88,137	91,018
41801	AGED-CT	19	100,974	100,974	
41802	AGED-C	10	66,713		
41803	AGED- T	7		15,999	
41804	AGED- S	9			25,533
41834	STAR SEN	184			705,373

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

2025 ROLL TOTALS
MUNICIPALITY TOTALS

PAGE: 4
DATE: 9/30/2025
TIME: 11:33:50 AM

*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	TOWN	SCHOOL
41854	STAR RES	441			625,510
41930	DIS & LIM INCOM	3	16,268	16,778	16,875
	TOTAL	1344	21,649,314	21,471,127	22,448,674

STATE OF NEW YORK
COUNTY: Westchester
TOWN OF NORTH CASTLE
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2025 ROLL TOTALS
MUNICIPALITY TOTALS

PAGE: 5
DATE: 9/30/2025
TIME: 11:33:50 AM

*** SPECIAL DISTRICT SUMMARY ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
AD381	AMBULANCE DIST #1	881	TOTAL	17,616,428	15,428,898
AD382	AMBUL DIST #2 (ALS	4,093	TOTAL	127,981,337	116,370,488
CS381	UPPR BNX VAL SD	815	TOTAL C	14,593,699	14,539,099
CS382	MAMARNCK VAL SD	61	TOTAL	1,360,192	299,192
CS383	BLIND BROOK SD	151	TOTAL	4,360,031	3,058,331
FD381	FIRE DIST #1	879	TOTAL	16,956,035	14,768,505
FD382	FIRE DIST #2	3,197	TOTAL	102,333,749	91,187,545
FD383	FIRE DIST #3	909	TOTAL	25,449,914	24,962,074
FD384	FIRE DIST #4	17	TOTAL	42,648	39,448
LP381	LONG POND DAM	18	TOTAL M	476,695	476,695
LT381	LIGHT DIST #1	840	TOTAL	15,230,331	14,528,851
LT382	LIGHT DIST #2	1,235	TOTAL	37,639,785	33,269,885
LT383	LIGHT DIST #3	30	TOTAL	2,932,172	1,906,372
PK381	PARKING DIST	14	TOTAL	379,290	379,290
S381B	SEWER DIST #1B	79	TOTAL C	494,333	494,333
SD380	SEWER DIST #2	3	MOVE	339,047.00	339,047.00
SD381	SEWER DIST #1	766	TOTAL C	13,495,974	13,435,574
SD382	SEWER DIST #2	800	SECON C		1,432.56
			TOTAL C	25,574,969	25,569,669
			UNITS		1,440.98
SD383	SEWER DIST #3	140	MOVE	114.00	114.40
			TOTAL C	3,792,363	2,905,563
			UNITS C		253.60
SD384	EXT 93-1A	147	TOTAL C	6,780,530	6,780,530
SD385	SEWER DIST #4	12	TOTAL C	1,135,400	1,135,400
			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	755	TOTAL C	9,132,055	8,709,255
WD382	WATER D #2 CAP	388	UNITS C		386.00
WD383	WNDML HYD TAX	389	TOTAL	9,817,315	9,783,615
WD385	WATER D #4 CAP	518	TOTAL C	23,055,861	23,055,861
WD386	WATER D #5 CAP	121	MOVE		
			UNITS		121.00

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

2025 ROLL TOTALS
MUNICIPALITY TOTALS

PAGE: 6
DATE: 9/30/2025
TIME: 11:33:50 AM

*** SPECIAL DISTRICT SUMMARY ***

CODE	DISTRICT NAME	TOTAL PARCELS	EXTENSION TYPE	ASSESSED VALUE	TAXABLE VALUE
WD387	WATER D #6 CAP	20	MOVE		
			TOTAL C	256,666	236,566
			UNITS		1.00
WD389	EXT 2001-BPDE	10	TOTAL C	2,194,160	2,194,160
WD390	WATER D #8	6	UNITS M		40.80
WD391	WATER D #9	11	UNITS M		11.00
WM382	WNDML MAIN	382	UNITS M		378.00

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:15 AM

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 YTD</u>	<u>2026 Tentative</u>	<u>2026 Preliminary</u>	<u>2026 Adopted</u>
General Fund - Revenues								
DEPT 0000 (0000)								
A00-0000-2701-0000-0000	REFUND PRIOR YEARS EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES (1000)								
A00-1000-1001-0000-0000	PROPERTY TAXES	\$11,853,100	\$12,985,392	\$12,088,959	\$12,088,959	\$13,077,364	\$13,047,011	\$13,047,011
A00-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	\$0	\$0	\$2,037,107	\$0	\$1,979,000	\$2,088,595	\$2,088,595
A00-1000-1081-0000-0000	PAYMENTS IN LIEU OF TAXES	\$605,992	\$554,618	\$525,000	\$550,274	\$540,000	\$540,000	\$540,000
A00-1000-1090-0000-0000	TAX PENALTIES	\$686,516	\$924,045	\$600,000	\$673,415	\$700,000	\$700,000	\$700,000
A00-1000-1113-0000-0000	TAX ON HOTEL ROOM OCCUPANCY	\$7,805	\$1,722	\$5,000	\$3,275	\$5,000	\$5,000	\$5,000
A00-1000-1120-0000-0000	SALES TAX	\$3,224,827	\$3,329,299	\$3,200,000	\$2,576,583	\$3,400,000	\$3,400,000	\$3,400,000
A00-1000-1170-0000-0000	CABLE FRANCHISE FEES	\$284,100	\$278,131	\$300,000	\$268,242	\$300,000	\$300,000	\$300,000
A00-1000-1230-0000-0000	RETURNED CHECK FEES	\$2,190	\$1,290	\$1,000	\$1,360	\$1,000	\$1,000	\$1,000
A00-1000-1233-0000-0000	TAX ADJUSTMENTS	\$10,086	\$9,047	\$20,000	\$14,881	\$15,000	\$15,000	\$15,000
A00-1000-1234-0000-0000	TAX OFFICE CHARGES	\$2,475	\$1,219	\$2,000	\$1,282	\$1,000	\$1,000	\$1,000
A00-1000-1250-0000-0000	ASSESSOR FEES	\$4,020	\$3,100	\$2,000	\$3,225	\$3,000	\$3,000	\$3,000
A00-1000-1255-0000-0000	TOWN CLERK FEES	\$8,878	\$3,117	\$7,000	\$5,003	\$5,000	\$5,000	\$5,000
A00-1000-1520-0000-0000	POLICE FEES	\$526	\$639	\$1,000	\$895	\$1,000	\$1,000	\$1,000
A00-1000-1520-0101-0000	POLICE FEES - SIDE JOBS	\$184,801	\$280,814	\$200,000	\$167,773	\$225,000	\$225,000	\$225,000
A00-1000-1550-0000-0000	DOG CONTROL FINES	\$35	\$0	\$0	\$0	\$0	\$0	\$0
A00-1000-1560-0000-0000	CO / CC FEES	\$120,960	\$135,469	\$100,000	\$120,455	\$100,000	\$100,000	\$100,000
A00-1000-1720-0000-0000	COMMUTER PARKING FEES	\$61,310	\$64,010	\$69,960	\$64,750	\$70,000	\$70,000	\$70,000
A00-1000-1840-0000-0000	REPAYMENT OF HOME MEALSPL	\$12,045	\$8,515	\$17,000	\$7,748	\$12,000	\$12,000	\$12,000
A00-1000-2001-0000-0000	PARKS & RECREATION FEES	\$465,121	\$456,879	\$500,000	\$360,777	\$500,000	\$500,000	\$500,000
A00-1000-2001-0003-0000	REC FEES - SENIOR CITIZEN	\$32,826	\$36,433	\$25,000	\$22,078	\$25,000	\$25,000	\$25,000

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Revenues								
A00-1000-2001-0020-0000	REC FEES CAMP KICKAPOO	\$87,668	\$92,894	\$80,000	\$105,228	\$100,000	\$100,000	\$100,000
A00-1000-2001-0030-0000	REC FEES CAMP CHIPPEWA	\$241,002	\$351,081	\$400,000	\$377,928	\$400,000	\$400,000	\$400,000
A00-1000-2001-0102-0000	REC FEES- COMM CENTER	\$4,480	\$6,036	\$2,500	\$2,427	\$2,500	\$2,500	\$2,500
A00-1000-2012-0000-0000	REC CONCESSIONS	\$240,000	\$240,000	\$200,000	\$266,110	\$405,000	\$405,000	\$405,000
A00-1000-2025-0000-0000	RECREATION FEES-POOL	\$160,911	\$147,482	\$200,000	\$178,826	\$200,000	\$200,000	\$200,000
A00-1000-2110-0000-0000	ZONING PROF FEES	\$8,975	\$7,975	\$5,000	\$7,475	\$5,000	\$5,000	\$5,000
A00-1000-2115-0000-0000	PLANNING BOARD FEES	\$42,025	\$18,790	\$15,000	\$14,210	\$15,000	\$15,000	\$15,000
A00-1000-2115-0047-0000	RESIDENTIAL REVIEW FEE..	\$26,350	\$19,060	\$25,000	\$14,900	\$25,000	\$25,000	\$25,000
A00-1000-2115-0101-0000	PLANNING DIRECTOR FEES	\$35,795	\$25,254	\$25,000	\$16,173	\$25,000	\$25,000	\$25,000
A00-1000-2260-0000-0000	SRO REIMBURSEMENT:BYRAM HILL	\$217,682	\$236,143	\$225,000	\$254,249	\$255,000	\$255,000	\$255,000
A00-1000-2401-0000-0000	INTEREST EARNINGS	\$2,045,642	\$2,462,199	\$1,950,000	\$1,822,592	\$1,450,000	\$1,450,000	\$1,450,000
A00-1000-2413-0000-0000	LEASE REVENUE	\$231,864	\$154,576	\$0	\$0	\$0	\$0	\$0
A00-1000-2440-0000-0000	RENTALS	\$4,800	\$4,800	\$4,800	\$4,400	\$4,800	\$4,800	\$4,800
A00-1000-2440-0101-0000	RENTAL RECREATION	\$8,165	\$25,521	\$20,000	\$24,165	\$20,000	\$20,000	\$20,000
A00-1000-2501-0000-0000	BUSINESS AND OCCUP.LICENS	\$2,050	\$1,550	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
A00-1000-2544-0000-0000	DOG LICENSES	\$4,155	\$3,041	\$3,500	\$1,667	\$3,500	\$3,500	\$3,500
A00-1000-2550-0000-0000	ARB FEES	\$6,570	\$8,324	\$3,000	\$3,160	\$3,000	\$3,000	\$3,000
A00-1000-2590-0001-0000	PERMITS.AFFDAVITS	\$257,263	\$382,347	\$200,000	\$119,296	\$200,000	\$200,000	\$200,000
A00-1000-2590-0002-0000	PERMITS.BUILDING FEES - OTHER	\$1,185,481	\$1,482,022	\$1,500,000	\$1,054,664	\$1,500,000	\$1,500,000	\$1,500,000
A00-1000-2590-0003-0000	PERMITS.ELECTRICAL FEES	\$74,455	\$63,830	\$50,000	\$70,401	\$50,000	\$50,000	\$50,000
A00-1000-2590-0004-0000	PERMITS.PLUMBING FEES	\$65,257	\$48,390	\$50,000	\$49,225	\$50,000	\$50,000	\$50,000
A00-1000-2590-0005-0000	PERMITS.TRACKING FEES	\$106,538	\$94,056	\$75,000	\$95,932	\$75,000	\$75,000	\$75,000
A00-1000-2590-0007-0000	PERMITS..FIRE PREVENTION FEES	\$40,750	\$18,536	\$15,000	\$29,450	\$15,000	\$15,000	\$15,000
A00-1000-2590-0008-0000	PERMITS..LEGALIZATION FEE	\$40,500	\$8,000	\$15,000	\$5,583	\$15,000	\$15,000	\$15,000

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:15 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Revenues								
A00-1000-2590-0034-0000	PERMITS - WETLANDS	\$1,600	\$2,150	\$2,000	\$1,400	\$2,000	\$2,000	\$2,000
A00-1000-2590-0101-0000	PERMITS-OTHER	\$72,252	\$88,099	\$93,000	\$83,495	\$93,000	\$93,000	\$93,000
A00-1000-2610-0000-0000	FINES & FORFIETED BAIL	\$112,139	\$144,411	\$150,000	\$108,973	\$150,000	\$150,000	\$150,000
A00-1000-2610-0102-0000	FALSE ALARM FINES	\$17,155	\$18,564	\$22,000	\$17,475	\$22,000	\$22,000	\$22,000
A00-1000-2650-0000-0000	SALE OF SCRAP	\$0	\$0	\$0	\$541	\$0	\$0	\$0
A00-1000-2655-0000-0000	MINOR SALES	\$0	\$152	\$0	\$180	\$0	\$0	\$0
A00-1000-2660-0000-0000	SALE OF REAL PROPERTY	\$0	\$49,836	\$0	\$40,000	\$0	\$0	\$0
A00-1000-2665-0000-0000	SALE OF EQUIPMENT	\$15,305	\$0	\$0	\$0	\$0	\$0	\$0
A00-1000-2680-0000-0000	INSURANCE RECOVERIES	\$84,720	\$79,290	\$0	\$0	\$0	\$0	\$0
A00-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	\$0	\$4,982	\$0	\$247,725	\$0	\$0	\$0
A00-1000-2705-0000-0000	DONATIONS	\$1,000	\$1,000	\$0	\$21,000	\$0	\$0	\$0
A00-1000-2750-0000-0000	AIM RELATED PAYMENTS	\$52,372	\$0	\$52,000	\$0	\$52,000	\$52,000	\$52,000
A00-1000-2770-0000-0000	UNCLASSIFIED-OTHER	\$30,746	\$25,251	\$0	\$83,045	\$0	\$0	\$0
A00-1000-3001-0000-0000	STATE AID PER CAPITA	\$0	\$52,372	\$0	\$52,372	\$0	\$0	\$0
A00-1000-3005-0000-0000	MORTGAGE TAX	\$962,822	\$894,785	\$800,000	\$354,070	\$900,000	\$900,000	\$900,000
A00-1000-3089-0003-0000	STATE AID POLICE	\$56,373	\$83,871	\$50,000	\$43,114	\$50,000	\$50,000	\$50,000
A00-1000-3960-0000-0000	STATE AID - EMERG. DISAST	\$35,962	\$1,366	\$0	\$0	\$0	\$0	\$0
A00-1000-4000-0000-0000	FEDERAL AID	\$323,659	\$8,197	\$0	\$0	\$0	\$0	\$0
A00-1000-5031-0000-0000	INTERFUND TRANSFERS	\$19,431	\$0	\$0	\$0	\$178,795	\$178,795	\$178,795
Total:		\$24,491,523	\$26,429,972	\$25,935,826	\$22,504,425	\$27,227,959	\$27,307,201	\$27,307,201

	2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total General Fund Revenue	\$24,491,523	\$26,429,972	\$25,935,826	\$22,504,425	\$27,227,959	\$27,307,201	\$27,307,201

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:15 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
TOWN BOARD (1010)								
A00-1010-0110-0000-0000	SALARIES	\$72,544	\$72,544	\$72,544	\$66,964	\$72,544	\$72,544	\$72,544
A00-1010-0116-0000-0000	STIPEND	\$4,500	\$500	\$500	\$500	\$500	\$500	\$500
A00-1010-0411-0000-0000	SUPPLIES & EXPENSES	\$301	\$682	\$600	\$39	\$500	\$500	\$500
A00-1010-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$345	\$0	\$200	\$0	\$200	\$200	\$200
A00-1010-0460-0000-0000	LEGAL NOTICES	\$1,994	\$3,786	\$3,000	\$4,007	\$4,000	\$4,000	\$4,000
A00-1010-0810-0000-0000	NYS RETIREMENT SYSTEM	\$3,421	\$4,126	\$4,707	\$4,700	\$4,374	\$4,374	\$4,374
A00-1010-0820-0000-0000	SOCIAL SECURITY	\$5,894	\$5,588	\$5,588	\$5,161	\$5,588	\$5,588	\$5,588
A00-1010-0825-0000-0000	MTA TAX	\$262	\$248	\$248	\$125	\$0	\$0	\$0
A00-1010-0830-0000-0000	WORKERS COMPENSATION	\$81	\$81	\$133	\$132	\$156	\$156	\$156
	Total:	\$89,342	\$87,555	\$87,520	\$81,627	\$87,862	\$87,862	\$87,862
JUSTICES (1110)								
A00-1110-0110-0000-0000	SALARIES	\$188,208	\$224,353	\$192,513	\$208,874	\$225,288	\$225,288	\$225,288
A00-1110-0118-0000-0000	LONGEVITY	\$1,615	\$1,875	\$1,900	\$1,900	\$1,925	\$1,925	\$1,925
A00-1110-0120-0000-0000	SAL. PART TIME	\$3,301	\$0	\$62,087	\$0	\$66,943	\$66,943	\$66,943
A00-1110-0130-0000-0000	SAL. OVERTIME	\$11,207	\$9,263	\$12,000	\$8,002	\$12,000	\$12,000	\$12,000
A00-1110-0211-0000-0000	EQUIPT.OFFICE & FURN	\$6,495	\$0	\$0	\$0	\$0	\$0	\$0
A00-1110-0411-0000-0000	SUPPLIES & EXPENSES	\$1,197	\$1,284	\$2,000	\$2,260	\$2,000	\$2,000	\$2,000
A00-1110-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$18,925	\$21,965	\$25,000	\$47,971	\$25,000	\$25,000	\$25,000
A00-1110-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$2,416	\$2,471	\$2,500	\$2,510	\$2,500	\$2,500	\$2,500
A00-1110-0451-0000-0000	UTILITY TELEPHONE	\$687	\$750	\$1,000	\$750	\$1,000	\$1,000	\$1,000
A00-1110-0810-0000-0000	NYS RETIREMENT SYSTEM	\$22,075	\$28,752	\$44,263	\$36,400	\$46,117	\$46,117	\$46,117
A00-1110-0820-0000-0000	SOCIAL SECURITY	\$14,027	\$16,393	\$20,540	\$15,238	\$23,421	\$23,421	\$23,421
A00-1110-0825-0000-0000	MTA TAX	\$664	\$801	\$913	\$395	\$0	\$0	\$0

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:15 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
A00-1110-0830-0000-0000	WORKERS COMPENSATION	\$238	\$239	\$489	\$481	\$634	\$634	\$634
A00-1110-0840-0000-0000	HEALTH INSURANCE	\$58,265	\$63,975	\$76,846	\$61,493	\$81,876	\$86,452	\$86,452
A00-1110-0840-0001-0000	RETIREE HEALTH INSURANCE	\$64,874	\$73,718	\$79,155	\$71,268	\$81,144	\$80,254	\$80,254
A00-1110-0850-0000-0000	DENTAL VISION & LIFE INS	\$4,472	\$4,511	\$7,250	\$4,933	\$9,226	\$9,226	\$9,226
A00-1110-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$1,305	\$1,579	\$1,586	\$1,460	\$1,615	\$1,615	\$1,615
	Total:	\$399,972	\$451,929	\$530,042	\$463,935	\$580,688	\$584,374	\$584,374
SUPERVISOR (1220)								
A00-1220-0110-0000-0000	SALARIES	\$150,053	\$135,492	\$132,800	\$122,268	\$132,800	\$132,800	\$132,800
A00-1220-0411-0000-0000	SUPPLIES & EXPENSES	\$192	\$5,117	\$3,000	\$3,247	\$3,000	\$3,000	\$3,000
A00-1220-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$180	\$215	\$250	\$264	\$250	\$250	\$250
A00-1220-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$0	\$1,281	\$1,500	\$1,316	\$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	\$275	\$225	\$500	\$1,049	\$750	\$750	\$750
A00-1220-0810-0000-0000	NYS RETIREMENT SYSTEM	\$19,939	\$18,582	\$23,412	\$10,097	\$22,240	\$22,240	\$22,240
A00-1220-0820-0000-0000	SOCIAL SECURITY	\$11,454	\$10,365	\$10,159	\$9,353	\$10,159	\$10,159	\$10,159
A00-1220-0825-0000-0000	MTA TAX	\$510	\$461	\$452	\$225	\$0	\$0	\$0
A00-1220-0830-0000-0000	WORKERS COMPENSATION	\$155	\$156	\$242	\$240	\$282	\$282	\$282
A00-1220-0840-0001-0000	RETIREE HEALTH INSURANCE	\$16,458	\$19,473	\$20,942	\$15,448	\$21,445	\$21,146	\$21,146
A00-1220-0850-0000-0000	DENTAL VISION & LIFE INS	\$0	\$0	\$1,586	\$0	\$0	\$0	\$0
A00-1220-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$1,305	\$1,579	\$0	\$1,193	\$1,615	\$1,615	\$1,615
	Total:	\$200,521	\$192,944	\$195,093	\$164,702	\$194,291	\$193,992	\$193,992
TOWN ADMINISTRATOR (1230)								
A00-1230-0110-0000-0000	SALARIES	\$270,018	\$296,439	\$334,017	\$306,863	\$409,017	\$409,017	\$409,017

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
A00-1230-0411-0000-0000	SUPPLIES & EXPENSES	\$2,236	\$1,078	\$2,000	\$893	\$1,500	\$1,500	\$1,500
A00-1230-0432-0000-0000	CONTRACTUAL PROFESS.SERV.	\$5,264	\$4,719	\$5,460	\$5,052	\$5,450	\$5,450	\$5,450
A00-1230-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$2,440	\$0	\$2,500	\$3,305	\$2,500	\$2,500	\$2,500
A00-1230-0443-0000-0000	PROF.EXP. DUES	\$1,100	\$1,100	\$2,750	\$1,370	\$2,750	\$2,750	\$2,750
A00-1230-0451-0000-0000	CELLULAR TELEPHONE	\$1,914	\$1,559	\$1,000	\$726	\$2,000	\$2,000	\$2,000
A00-1230-0810-0000-0000	NYS RETIREMENT SYSTEM	\$33,125	\$43,130	\$56,758	\$53,173	\$62,164	\$62,164	\$62,164
A00-1230-0820-0000-0000	SOCIAL SECURITY	\$18,463	\$20,025	\$25,552	\$21,898	\$31,290	\$31,290	\$31,290
A00-1230-0825-0000-0000	MTA TAX	\$897	\$1,008	\$1,136	\$565	\$0	\$0	\$0
A00-1230-0830-0000-0000	WORKERS COMPENSATION	\$265	\$266	\$608	\$597	\$654	\$654	\$654
A00-1230-0840-0000-0000	HEALTH INSURANCE	\$50,305	\$44,296	\$46,780	\$39,991	\$59,789	\$65,824	\$65,824
A00-1230-0850-0000-0000	DENTAL VISION & LIFE INS.	\$4,472	\$4,699	\$4,531	\$4,171	\$6,920	\$6,920	\$6,920
	Total:	\$390,500	\$418,318	\$483,082	\$438,603	\$584,034	\$590,069	\$590,069
FINANCE (1310)								
A00-1310-0110-0000-0000	SALARIES	\$358,579	\$407,544	\$400,241	\$368,070	\$406,963	\$406,963	\$406,963
A00-1310-0116-0000-0000	STIPEND	\$769	\$0	\$0	\$0	\$0	\$0	\$0
A00-1310-0118-0000-0000	LONGEVITY	\$1,769	\$1,875	\$1,900	\$1,900	\$1,925	\$1,925	\$1,925
A00-1310-0130-0000-0000	SAL. OVERTIME	\$98	\$207	\$500	\$69	\$1,500	\$1,500	\$1,500
A00-1310-0211-0000-0000	EQUIPT.OFFICE & FURN	\$851	\$0	\$1,000	\$0	\$1,200	\$1,200	\$1,200
A00-1310-0411-0000-0000	SUPPLIES & EXPENSES	\$2,059	\$3,349	\$4,000	\$1,469	\$4,000	\$4,000	\$4,000
A00-1310-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$26,053	\$5,620	\$15,500	\$23,009	\$24,500	\$24,500	\$24,500
A00-1310-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$768	\$1,305	\$1,900	\$1,112	\$1,900	\$1,900	\$1,900
A00-1310-0442-0000-0000	PROF.EXP.MILEAGE	\$216	\$379	\$600	\$306	\$600	\$600	\$600
A00-1310-0443-0000-0000	PROF.EXP. DUES	\$835	\$415	\$650	\$725	\$735	\$735	\$735
A00-1310-0810-0000-0000	NYS RETIREMENT SYSTEM	\$37,639	\$47,333	\$57,333	\$63,783	\$54,581	\$54,581	\$54,581

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 YTD</u>	<u>2026 Tentative</u>	<u>2026 Preliminary</u>	<u>2026 Adopted</u>
General Fund - Expenditures								
A00-1310-0820-0000-0000	SOCIAL SECURITY	\$26,889	\$32,365	\$30,802	\$29,247	\$31,395	\$31,395	\$31,395
A00-1310-0825-0000-0000	MTA TAX	\$1,232	\$1,506	\$1,369	\$734	\$0	\$0	\$0
A00-1310-0830-0000-0000	WORKERS COMPENSATION	\$376	\$378	\$733	\$723	\$861	\$861	\$861
A00-1310-0840-0000-0000	HEALTH INSURANCE	\$50,481	\$55,314	\$59,895	\$51,383	\$58,857	\$60,744	\$60,744
A00-1310-0840-0001-0000	RETIREE HEALTH INSURANCE	\$18,093	\$16,230	\$17,422	\$15,648	\$17,767	\$17,549	\$17,549
A00-1310-0850-0000-0000	DENTAL VISION & LIFE INS	\$8,943	\$9,023	\$10,649	\$8,341	\$9,226	\$9,226	\$9,226
A00-1310-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$1,955	\$1,579	\$1,586	\$1,460	\$1,615	\$1,615	\$1,615
	Total:	\$537,605	\$584,421	\$606,080	\$567,977	\$617,625	\$619,294	\$619,294
TOWN AUDIT (1320)								
A00-1320-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$42,820	\$47,400	\$50,000	\$52,657	\$55,000	\$55,000	\$55,000
A00-1320-0432-0434-0000	AUDITORS-GASB 34.GASB..	\$5,000	\$4,088	\$7,000	\$5,000	\$7,000	\$7,000	\$7,000
	Total:	\$47,820	\$51,488	\$57,000	\$57,657	\$62,000	\$62,000	\$62,000
RECEIVER OF TAXES (1330)								
A00-1330-0110-0000-0000	SALARIES	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
A00-1330-0116-0000-0000	STIPEND	\$9,231	\$33,308	\$35,000	\$30,615	\$45,000	\$45,000	\$45,000
A00-1330-0411-0000-0000	SUPPLIES & EXPENSES	\$2,707	\$2,496	\$3,150	\$2,632	\$3,050	\$3,050	\$3,050
A00-1330-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$24,982	\$9,481	\$16,000	\$7,813	\$16,000	\$16,000	\$16,000
A00-1330-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$0	\$0	\$1,000	\$1,033	\$1,350	\$1,350	\$1,350
A00-1330-0443-0000-0000	PROF.EXP. DUES	\$0	\$275	\$300	\$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	\$1,280	\$0	\$1,189	\$1,189	\$1,189
A00-1330-0820-0000-0000	SOCIAL SECURITY	\$5,196	\$0	\$2,678	\$0	\$3,443	\$3,443	\$3,443
A00-1330-0825-0000-0000	MTA TAX	\$235	\$0	\$119	\$0	\$0	\$0	\$0

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
A00-1330-0830-0000-0000	WORKERS COMPENSATION	\$72	\$73	\$64	\$65	\$75	\$75	\$75
A00-1330-0840-0000-0000	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A00-1330-0840-0001-0000	RETIREE HEALTH INSURANCE	\$14,681	\$16,500	\$17,686	\$16,069	\$18,019	\$17,821	\$17,821
A00-1330-0850-0000-0000	DENTAL VISION & LIFE INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A00-1330-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$1,435	\$1,579	\$1,586	\$1,460	\$1,615	\$1,615	\$1,615
	Total:	\$128,539	\$63,711	\$79,363	\$59,963	\$90,541	\$90,343	\$90,343
TOWN ASSESSOR (1355)								
A00-1355-0110-0000-0000	SALARIES	\$221,188	\$252,014	\$259,732	\$231,817	\$263,664	\$263,664	\$263,664
A00-1355-0118-0000-0000	LONGEVITY	\$519	\$1,575	\$1,600	\$1,600	\$1,625	\$1,625	\$1,625
A00-1355-0130-0000-0000	SAL. OVERTIME	\$494	\$275	\$500	\$563	\$1,000	\$1,000	\$1,000
A00-1355-0211-0000-0000	EQUIPT.OFFICE & FURN	\$401	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
A00-1355-0411-0000-0000	SUPPLIES & EXPENSES	\$996	\$873	\$1,000	\$1,020	\$1,000	\$1,000	\$1,000
A00-1355-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$22,220	\$19,544	\$31,800	\$20,676	\$41,950	\$41,950	\$41,950
A00-1355-0434-0001-0000	APPRAISALS / SCAR & CERTS	\$11,550	\$18,075	\$25,000	\$8,750	\$45,000	\$45,000	\$45,000
A00-1355-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$1,648	\$2,870	\$4,100	\$1,545	\$4,200	\$4,200	\$4,200
A00-1355-0443-0000-0000	PROF.EXP. DUES	\$545	\$545	\$800	\$545	\$900	\$900	\$900
A00-1355-0451-0000-0000	UTILITY TELEPHONE	\$344	\$375	\$1,000	\$375	\$1,000	\$1,000	\$1,000
A00-1355-0460-0000-0000	LEGAL NOTICES	\$634	\$586	\$900	\$649	\$900	\$900	\$900
A00-1355-0491-0000-0000	VEHICLE FUEL & OIL	\$263	\$0	\$0	\$0	\$0	\$0	\$0
A00-1355-0492-0000-0000	VEHICLE REPAIRS	\$152	\$0	\$0	\$0	\$0	\$0	\$0
A00-1355-0810-0000-0000	NYS RETIREMENT SYSTEM	\$25,276	\$34,530	\$43,222	\$42,180	\$41,041	\$41,041	\$41,041
A00-1355-0820-0000-0000	SOCIAL SECURITY	\$16,280	\$18,648	\$20,030	\$17,186	\$20,371	\$20,371	\$20,371
A00-1355-0825-0000-0000	MTA TAX	\$742	\$863	\$890	\$433	\$0	\$0	\$0

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
A00-1355-0830-0000-0000	WORKERS COMPENSATION	\$18,958	\$17,230	\$9,429	\$10,006	\$9,958	\$9,958	\$9,958
A00-1355-0840-0000-0000	HEALTH INSURANCE	\$23,429	\$30,304	\$32,728	\$27,784	\$31,826	\$34,884	\$34,884
A00-1355-0840-0001-0000	RETIREE HEALTH INSURANCE	\$21,822	\$13,745	\$16,976	\$13,242	\$15,048	\$14,863	\$14,863
A00-1355-0850-0000-0000	DENTAL VISION & LIFE INS	\$4,101	\$4,511	\$4,531	\$4,171	\$4,613	\$4,613	\$4,613
	Total:	\$371,559	\$416,564	\$455,238	\$382,542	\$485,096	\$487,969	\$487,969
FISCAL AGENT (1380)								
A00-1380-0434-0000-0000	CONT. OTHER - BANK FEES	\$0	\$7,271	\$22,000	\$11,565	\$22,000	\$22,000	\$22,000
	Total:	\$0	\$7,271	\$22,000	\$11,565	\$22,000	\$22,000	\$22,000
TOWN CLERK (1410)								
A00-1410-0110-0000-0000	SALARIES	\$260,002	\$292,018	\$285,449	\$265,238	\$317,318	\$317,318	\$317,318
A00-1410-0116-0000-0000	STIPEND	\$10,000	\$10,000	\$10,000	\$9,231	\$10,000	\$10,000	\$10,000
A00-1410-0411-0000-0000	SUPPLIES & EXPENSES	\$3,137	\$4,288	\$4,500	\$3,543	\$6,700	\$6,700	\$6,700
A00-1410-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$2,470	\$4,714	\$3,300	\$693	\$3,300	\$3,300	\$3,300
A00-1410-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$1,037	\$384	\$3,900	\$1,507	\$4,550	\$4,550	\$4,550
A00-1410-0443-0000-0000	PROF.EXP. DUES	\$160	\$350	\$735	\$917	\$735	\$735	\$735
A00-1410-0810-0000-0000	NYS RETIREMENT SYSTEM	\$22,217	\$30,490	\$41,189	\$40,708	\$37,235	\$37,235	\$37,235
A00-1410-0820-0000-0000	SOCIAL SECURITY	\$18,816	\$21,135	\$22,831	\$19,128	\$25,040	\$25,040	\$25,040
A00-1410-0825-0000-0000	MTA TAX	\$884	\$1,027	\$1,015	\$503	\$0	\$0	\$0
A00-1410-0830-0000-0000	WORKERS COMPENSATION	\$290	\$291	\$551	\$544	\$681	\$681	\$681
A00-1410-0840-0000-0000	HEALTH INSURANCE	\$68,326	\$73,619	\$79,508	\$67,775	\$77,633	\$82,092	\$82,092
A00-1410-0840-0001-0000	RETIREE HEALTH INSURANCE	\$46,665	\$58,490	\$62,709	\$56,577	\$63,960	\$63,244	\$63,244
A00-1410-0850-0000-0000	DENTAL VISION & LIFE INS	\$6,707	\$6,767	\$8,383	\$6,256	\$6,920	\$6,920	\$6,920
A00-1410-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$1,565	\$1,579	\$1,586	\$1,460	\$1,615	\$1,615	\$1,615

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
	Total:	\$442,277	\$505,151	\$525,656	\$474,079	\$555,687	\$559,430	\$559,430
TOWN ATTORNEY (1420)								
A00-1420-0432-0000-0000	TOWN ATTORNEY RETAINER	\$82,500	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000
A00-1420-0432-0003-0000	TOWN ATTORNEY DISBURSEMENT	\$1,408	\$775	\$1,000	\$322	\$1,000	\$1,000	\$1,000
A00-1420-0470-0000-0000	LITIGATION/IN REM/TAX CERTIORA	\$81,664	\$157,226	\$125,000	\$319,284	\$200,000	\$200,000	\$200,000
A00-1420-0470-0003-0000	PROSECUTOR:ZONING&CODE ENF	\$17,575	\$8,550	\$20,000	\$9,975	\$20,000	\$20,000	\$20,000
A00-1420-0470-0004-0000	PROSECUTOR:VEHICLE & TRAFFIC	\$12,350	\$11,400	\$20,000	\$9,025	\$20,000	\$20,000	\$20,000
A00-1420-0470-0005-0000	ETHICS BOARD LEGAL EXPENSES	\$0	\$0	\$10,000	\$4,779	\$10,000	\$10,000	\$10,000
A00-1420-0470-0014-0000	LABOR COUNSEL	\$46,806	\$43,074	\$75,000	\$38,850	\$75,000	\$75,000	\$75,000
	Total:	\$242,303	\$311,024	\$341,000	\$472,235	\$416,000	\$416,000	\$416,000
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	\$98,109	\$75,262	\$50,000	\$72,284	\$75,000	\$75,000	\$75,000
A00-1440-0434-0039-0000	CONTRACT-WETLANDS CONSULT	\$18,000	\$18,000	\$20,000	\$15,000	\$20,000	\$20,000	\$20,000
	Total:	\$200,109	\$177,262	\$154,000	\$157,284	\$179,000	\$179,000	\$179,000
ELECTIONS (1450)								
A00-1450-0116-0000-0000	STIPEND	\$5,530	\$8,295	\$5,530	\$7,870	\$5,530	\$5,530	\$5,530
A00-1450-0433-0005-0000	CONT. ELECTION INSPECTORS	\$23,116	\$23,809	\$24,700	\$24,523	\$25,500	\$25,500	\$25,500
A00-1450-0810-0000-0000	NYS RETIREMENT SYSTEM	\$0	\$0	\$708	\$0	\$658	\$658	\$658
A00-1450-0820-0000-0000	SOCIAL SECURITY	\$346	\$572	\$423	\$540	\$423	\$423	\$423
A00-1450-0825-0000-0000	MTA TAX	\$17	\$28	\$19	\$19	\$0	\$0	\$0
A00-1450-0830-0000-0000	WORKERS COMPENSATION	\$6	\$6	\$10	\$10	\$12	\$12	\$12
	Total:	\$29,014	\$32,710	\$31,390	\$32,961	\$32,123	\$32,123	\$32,123
RECORDS MANAGEMENT (1460)								

STANDARD MODEL

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
A00-1460-0411-0000-0000	SUPPLIES & EXPENSES	\$12,446	\$0	\$1,000	\$358	\$1,000	\$1,000	\$1,000
A00-1460-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$7,355	\$13,132	\$13,000	\$22,567	\$25,200	\$25,200	\$25,200
	Total:	\$19,801	\$13,132	\$14,000	\$22,926	\$26,200	\$26,200	\$26,200
PUBLIC INFORMATION (1480)								
A00-1480-0411-0000-0000	SUPPLIES & EXPENSES	\$600	\$49	\$1,000	\$2,660	\$1,000	\$1,000	\$1,000
A00-1480-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$112,831	\$116,424	\$91,700	\$105,401	\$110,200	\$110,200	\$110,200
	Total:	\$113,431	\$116,473	\$92,700	\$108,061	\$111,200	\$111,200	\$111,200
BUILDINGS-SHARED (1620)								
A00-1620-0110-0000-0000	SALARIES	\$0	\$5,567	\$189,553	\$10,541	\$239,122	\$239,122	\$239,122
A00-1620-0130-0000-0000	SAL. OVERTIME	\$0	\$773	\$10,000	\$7,754	\$10,000	\$10,000	\$10,000
A00-1620-0214-0000-0000	EQUIPT OTHER	\$19,278	\$918	\$10,000	\$20,336	\$15,000	\$15,000	\$15,000
A00-1620-0411-0000-0000	SUPPLIES & EXPENSES	\$25,132	\$23,686	\$20,000	\$34,442	\$25,000	\$25,000	\$25,000
A00-1620-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$10,862	\$15,624	\$15,000	\$11,887	\$15,000	\$15,000	\$15,000
A00-1620-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$103,683	\$120,549	\$120,000	\$471,116	\$120,000	\$120,000	\$120,000
A00-1620-0434-0013-0000	CONT. MAINT & REP	\$10,230	\$9,657	\$10,000	\$7,043	\$10,000	\$10,000	\$10,000
A00-1620-0451-0101-0000	UTILITY WATER	\$1,924	\$1,124	\$2,000	\$693	\$2,000	\$2,000	\$2,000
A00-1620-0452-0000-0000	UTILITY ELECTRIC & GAS	\$76,551	\$83,977	\$90,000	\$88,445	\$90,000	\$90,000	\$90,000
A00-1620-0491-0000-0000	VEHICLE FUEL & OIL	\$0	\$0	\$2,000	\$1,225	\$2,000	\$2,000	\$2,000
A00-1620-0492-0000-0000	VEHICLE REPAIRS	\$0	\$0	\$2,000	\$766	\$2,000	\$2,000	\$2,000
A00-1620-0810-0000-0000	NYS RETIREMENT SYSTEM	\$0	\$10,644	\$26,213	\$36,791	\$29,632	\$29,632	\$29,632
A00-1620-0820-0000-0000	SOCIAL SECURITY	\$0	\$460	\$15,266	\$1,310	\$19,058	\$19,058	\$19,058
A00-1620-0825-0000-0000	MTA TAX	\$0	\$22	\$679	\$54	\$0	\$0	\$0
A00-1620-0830-0000-0000	WORKERS COMPENSATION	\$2,691	\$2,703	\$8,955	\$8,719	\$10,996	\$10,996	\$10,996
A00-1620-0840-0000-0000	HEALTH INSURANCE	\$0	\$15,152	\$72,482	\$55,569	\$77,633	\$79,911	\$79,911

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
A00-1620-0840-0001-0000	RETIREE HEALTH INSURANCE	\$23,943	\$20,816	\$22,718	\$20,349	\$23,240	\$22,941	\$22,941
A00-1620-0850-0000-0000	DENTAL VISION & LIFE INS	\$0	\$1,322	\$7,250	\$4,926	\$6,920	\$6,920	\$6,920
A00-1620-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$1,695	\$1,579	\$1,586	\$1,460	\$1,615	\$1,615	\$1,615
	Total:	\$275,989	\$314,572	\$625,702	\$783,428	\$699,216	\$701,195	\$701,195
CENTRAL COMMUNICATIONS (1650)								
A00-1650-0411-0000-0000	SUPPLIES & EXPENSES	\$1,033	\$1,988	\$3,000	\$1,857	\$3,000	\$3,000	\$3,000
A00-1650-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$10,407	\$194	\$0	\$0	\$0	\$0	\$0
A00-1650-0434-0003-0000	CONT. CODIFICATION	\$1,195	\$3,325	\$8,000	\$2,995	\$8,000	\$8,000	\$8,000
A00-1650-0451-0000-0000	UTILITY TELEPHONE	\$12,784	\$15,460	\$16,000	\$15,442	\$16,000	\$16,000	\$16,000
	Total:	\$25,420	\$20,967	\$27,000	\$20,294	\$27,000	\$27,000	\$27,000
CENTRAL PRINTING (1670)								
A00-1670-0411-0000-0000	SUPPLIES & EXPENSES	\$122	\$818	\$1,500	\$955	\$1,500	\$1,500	\$1,500
A00-1670-0411-0016-0000	POSTAGE	\$21,056	\$16,422	\$22,000	\$20,531	\$22,000	\$22,000	\$22,000
A00-1670-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$3,978	\$5,793	\$7,000	\$6,196	\$7,000	\$7,000	\$7,000
	Total:	\$25,156	\$23,033	\$30,500	\$27,683	\$30,500	\$30,500	\$30,500
DATA PROCESISNG (1680)								
A00-1680-0211-0000-0000	COMPUTER HARDWARE & SOFTWA	\$109,206	\$151,485	\$120,000	\$132,976	\$120,000	\$120,000	\$120,000
A00-1680-0411-0000-0000	SUPPLIES & EXPENSES	\$497	\$521	\$2,000	\$513	\$2,000	\$2,000	\$2,000
A00-1680-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$500	\$0	\$0	\$0	\$0	\$0	\$0
A00-1680-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$97,615	\$124,631	\$150,000	\$134,671	\$150,000	\$150,000	\$150,000
	Total:	\$207,818	\$276,637	\$272,000	\$268,160	\$272,000	\$272,000	\$272,000
UNALLOCATED INSURANCE (1910)								
A00-1910-0420-0000-0000	INSURANCE	\$99,729	\$104,812	\$120,000	\$127,555	\$125,000	\$125,000	\$125,000

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
	Total:	\$99,729	\$104,812	\$120,000	\$127,555	\$125,000	\$125,000	\$125,000
ASSOCIATION DUES (1920)								
A00-1920-0443-0000-0000	PROF.EXP. DUES	\$1,875	\$3,525	\$3,600	\$5,800	\$3,600	\$3,600	\$3,600
	Total:	\$1,875	\$3,525	\$3,600	\$5,800	\$3,600	\$3,600	\$3,600
JUDGEMENTS & CLAIMS (1930)								
A00-1930-0400-0000-0000	TAX REFUNDS	\$1,697	\$24,665	\$50,000	\$0	\$50,000	\$50,000	\$50,000
A00-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$10,515	\$3,594	\$100,000	\$24,696	\$100,000	\$100,000	\$100,000
	Total:	\$12,212	\$28,259	\$150,000	\$24,696	\$150,000	\$150,000	\$150,000
PURCHASE OF PROPERTY (1940)								
A00-1940-0214-0012-0000	PURCHASE OF PROPERTY,--	\$506,575	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$506,575	\$0	\$0	\$0	\$0	\$0	\$0
TAXES AND ASSESSMENTS (1950)								
A00-1950-0434-0031-0000	TAXES	\$82,218	\$113,500	\$100,000	\$60,352	\$100,000	\$100,000	\$100,000
	Total:	\$82,218	\$113,500	\$100,000	\$60,352	\$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	\$1,998	\$1,895	\$2,000	\$331	\$2,000	\$2,000	\$2,000
	Total:	\$1,998	\$1,895	\$2,000	\$331	\$2,000	\$2,000	\$2,000
PUBLIC SAFETY - 911 (3020)								
A00-3020-0820-0000-0000	SOCIAL SECURITY	\$4	\$0	\$0	\$0	\$0	\$0	\$0
A00-3020-0840-0000-0000	HEALTH INSURANCE	\$2	\$0	\$0	\$0	\$0	\$0	\$0

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
	Total:	\$6	\$0	\$0	\$0	\$0	\$0	\$0
POLICE (3120)								
A00-3120-0110-0000-0000	SALARIES	\$4,101,403	\$4,255,611	\$4,896,653	\$4,285,927	\$5,028,931	\$5,028,931	\$5,028,931
A00-3120-0110-0001-0000	CIVILIAN SALARIES	\$158,843	\$169,871	\$197,880	\$87,275	\$208,584	\$208,584	\$208,584
A00-3120-0111-3121-0000	EMT STIPEND	\$43,834	\$42,833	\$48,000	\$42,168	\$50,000	\$50,000	\$50,000
A00-3120-0111-3122-0000	HOLIDAY PAY	\$202,169	\$217,015	\$250,726	\$247,352	\$256,605	\$256,605	\$256,605
A00-3120-0111-3123-0000	CLEANING ALLOWANCE	\$12,000	\$11,200	\$14,100	\$12,800	\$14,100	\$14,100	\$14,100
A00-3120-0111-3124-0000	PERSONAL LEAVE INCENTIVE	\$6,847	\$10,404	\$8,000	\$10,424	\$11,000	\$11,000	\$11,000
A00-3120-0111-3125-0000	SICK INCENTIVE	\$3,125	\$4,075	\$5,000	\$35,083	\$36,000	\$36,000	\$36,000
A00-3120-0111-3126-0000	UNIFORM ALLOWANCE	\$0	\$0	\$33,000	\$0	\$33,000	\$33,000	\$33,000
A00-3120-0116-0000-0000	STIPEND	\$11,210	\$8,727	\$8,727	\$8,056	\$8,727	\$8,727	\$8,727
A00-3120-0118-0000-0000	LONGEVITY	\$65,425	\$71,475	\$83,595	\$81,775	\$85,212	\$85,212	\$85,212
A00-3120-0120-0000-0000	SAL. PART TIME	\$1,188	\$0	\$0	\$0	\$0	\$0	\$0
A00-3120-0130-0000-0000	SAL. OVERTIME	\$1,146,324	\$1,139,175	\$600,000	\$978,354	\$715,000	\$715,000	\$715,000
A00-3120-0130-0001-0000	SAL. CIVILIAN OVERTIME EXPENSE	\$444	\$2,637	\$2,000	\$1,602	\$2,000	\$2,000	\$2,000
A00-3120-0135-0000-0000	SAL OVERTIME SPECIAL	\$119,207	\$194,092	\$35,000	\$128,923	\$35,000	\$35,000	\$35,000
A00-3120-0136-0000-0000	SAL COURT SECURITY OVERTIME	\$42,158	\$39,780	\$30,000	\$42,067	\$30,000	\$30,000	\$30,000
A00-3120-0211-0000-0000	EQUIPT.OFFICE & FURN	\$45,427	\$168,268	\$63,112	\$127,826	\$60,714	\$60,714	\$60,714
A00-3120-0212-0000-0000	EQUIPT. NEW VEHICLES	\$145,443	\$227,357	\$216,758	\$217,282	\$227,000	\$227,000	\$227,000
A00-3120-0214-0020-0000	FIREARMS	\$35,891	\$30,033	\$92,329	\$73,457	\$67,500	\$67,500	\$67,500
A00-3120-0411-0000-0000	SUPPLIES & EXPENSES	\$22,383	\$28,915	\$39,161	\$26,425	\$37,751	\$37,751	\$37,751
A00-3120-0411-0020-0000	SUPPLIES-TRAFFIC/SAFE CONTROL	\$6,963	\$5,200	\$8,498	\$4,733	\$8,384	\$8,384	\$8,384
A00-3120-0413-0000-0000	UNIFORMS	\$40,139	\$64,166	\$23,151	\$41,970	\$19,740	\$19,740	\$19,740
A00-3120-0420-0000-0000	INSURANCE	\$96,142	\$105,052	\$110,000	\$105,492	\$115,000	\$115,000	\$115,000

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
A00-3120-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$28,918	\$32,443	\$38,780	\$38,992	\$33,596	\$33,596	\$33,596
A00-3120-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$12,430	\$15,361	\$14,352	\$13,612	\$18,867	\$18,867	\$18,867
A00-3120-0432-0005-0000	PROF.SER.EMER.MED.TRAIN	\$11,041	\$12,772	\$14,901	\$6,083	\$16,847	\$16,847	\$16,847
A00-3120-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$15,713	\$35,210	\$30,900	\$13,944	\$21,749	\$21,749	\$21,749
A00-3120-0443-0000-0000	DUES/PUBLICATIONS	\$915	\$990	\$2,325	\$1,320	\$1,680	\$1,680	\$1,680
A00-3120-0451-0000-0000	UTILITY TELEPHONE	\$16,890	\$19,727	\$20,064	\$20,506	\$23,708	\$23,708	\$23,708
A00-3120-0491-0000-0000	VEHICLE FUEL & OIL	\$67,635	\$47,074	\$56,700	\$37,162	\$59,535	\$59,535	\$59,535
A00-3120-0492-0000-0000	VEHICLE REPAIRS	\$58,439	\$48,382	\$46,000	\$24,885	\$56,230	\$56,230	\$56,230
A00-3120-0810-0000-0000	NYS RETIREMENT SYSTEM	\$1,325,439	\$1,537,341	\$2,031,286	\$1,847,086	\$2,210,222	\$2,210,222	\$2,210,222
A00-3120-0820-0000-0000	SOCIAL SECURITY	\$388,342	\$425,924	\$475,270	\$421,358	\$498,333	\$498,333	\$498,333
A00-3120-0825-0000-0000	MTA TAX	\$19,790	\$21,066	\$21,123	\$10,810	\$0	\$0	\$0
A00-3120-0830-0000-0000	WORKERS COMPENSATION	\$125,082	\$113,821	\$115,938	\$117,410	\$139,188	\$139,188	\$139,188
A00-3120-0840-0000-0000	HEALTH INSURANCE	\$864,522	\$963,647	\$1,186,781	\$897,682	\$1,092,015	\$1,136,459	\$1,136,459
A00-3120-0840-0001-0000	RETIREE HEALTH INSURANCE	\$1,122,150	\$1,263,835	\$1,390,551	\$1,163,111	\$1,367,810	\$1,362,736	\$1,362,736
A00-3120-0850-0000-0000	DENTAL INSURANCE	\$40,970	\$47,728	\$85,998	\$45,469	\$52,979	\$52,979	\$52,979
A00-3120-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$25,491	\$29,353	\$29,744	\$28,102	\$30,889	\$30,889	\$30,889
A00-3120-0850-0101-0000	PBA LIFE INSURANCE	\$3,979	\$3,808	\$4,200	\$4,378	\$4,500	\$4,500	\$4,500
	Total:	\$10,434,309	\$11,414,370	\$12,330,603	\$11,250,900	\$12,678,396	\$12,717,766	\$12,717,766
TRAFFIC CONTROL (3310)								
A00-3310-0411-0000-0000	SUPPLIES & EXPENSES	\$18,011	\$15,214	\$15,000	\$10,475	\$15,000	\$15,000	\$15,000
A00-3310-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$14,714	\$25,415	\$15,000	\$6,370	\$15,000	\$15,000	\$15,000
A00-3310-0452-0000-0000	UTILITY ELECTRIC & GAS	\$8,689	(\$40,370)	\$10,000	\$763	\$10,000	\$10,000	\$10,000
	Total:	\$41,414	\$259	\$40,000	\$17,608	\$40,000	\$40,000	\$40,000
CONTROL OF ANIMALS (3510)								

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
A00-3510-0411-0000-0000	SUPPLIES & EXPENSES	\$0	\$173	\$1,200	\$0	\$1,260	\$1,260	\$1,260
A00-3510-0432-0001-0000	CONTRACTUAL - ASPCA	\$4,100	\$4,920	\$5,000	\$4,100	\$5,000	\$5,000	\$5,000
A00-3510-0491-0000-0000	VEHICLE FUEL & OIL	\$3,481	\$1,492	\$2,600	\$165	\$2,730	\$2,730	\$2,730
A00-3510-0492-0000-0000	VEHICLE REPAIRS	\$373	\$182	\$2,100	\$0	\$2,205	\$2,205	\$2,205
	Total:	\$7,954	\$6,767	\$10,900	\$4,265	\$11,195	\$11,195	\$11,195
BUILDING DEPARTMENT (3620)								
A00-3620-0110-0000-0000	SALARIES	\$418,595	\$574,093	\$612,164	\$631,144	\$701,724	\$701,724	\$701,724
A00-3620-0116-0000-0000	STIPEND	\$2,154	\$0	\$0	\$3,242	\$0	\$0	\$0
A00-3620-0118-0000-0000	LONGEVITY	\$1,800	\$1,875	\$1,900	\$1,900	\$1,925	\$1,925	\$1,925
A00-3620-0120-0000-0000	SAL. PART TIME	\$103,132	\$104,436	\$186,899	\$96,189	\$207,544	\$207,544	\$207,544
A00-3620-0130-0000-0000	SAL. OVERTIME	\$36,455	\$27,658	\$10,000	\$52,045	\$10,000	\$10,000	\$10,000
A00-3620-0201-0000-0000	EQUIPMENT & CAPITAL OUTLAY	\$6,000	\$1,189	\$2,500	\$2,378	\$2,500	\$2,500	\$2,500
A00-3620-0411-0000-0000	SUPPLIES & EXPENSES	\$5,700	\$3,703	\$3,500	\$3,249	\$4,000	\$4,000	\$4,000
A00-3620-0413-0000-0000	UNIFORMS	\$365	\$2,379	\$3,000	\$1,607	\$3,000	\$3,000	\$3,000
A00-3620-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$57,674	\$56,943	\$53,000	\$43,857	\$88,000	\$88,000	\$88,000
A00-3620-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$3,403	\$3,597	\$4,500	\$3,906	\$4,500	\$4,500	\$4,500
A00-3620-0443-0000-0000	PROF.EXP. DUES	\$245	\$550	\$3,700	\$2,535	\$3,700	\$3,700	\$3,700
A00-3620-0451-0000-0000	UTILITY TELEPHONE	\$2,592	\$2,742	\$6,000	\$3,048	\$6,000	\$6,000	\$6,000
A00-3620-0491-0000-0000	VEHICLE FUEL & OIL	\$2,973	\$0	\$0	\$0	\$0	\$0	\$0
A00-3620-0492-0000-0000	VEHICLE REPAIRS	\$3,952	\$0	\$0	\$0	\$0	\$0	\$0
A00-3620-0800-0000-0000	UNEMPLOYMENT	\$3,539	\$0	\$0	\$0	\$0	\$0	\$0
A00-3620-0810-0000-0000	NYS RETIREMENT SYSTEM	\$74,541	\$110,489	\$125,380	\$148,180	\$138,853	\$138,853	\$138,853
A00-3620-0820-0000-0000	SOCIAL SECURITY	\$40,415	\$51,640	\$62,039	\$57,845	\$70,471	\$70,471	\$70,471
A00-3620-0825-0000-0000	MTA TAX	\$1,860	\$2,415	\$2,757	\$1,443	\$0	\$0	\$0

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
A00-3620-0830-0000-0000	WORKERS COMPENSATION	\$43,747	\$39,912	\$27,659	\$28,743	\$34,553	\$34,553	\$34,553
A00-3620-0840-0000-0000	HEALTH INSURANCE	\$96,857	\$94,952	\$123,626	\$87,058	\$113,702	\$119,156	\$119,156
A00-3620-0840-0001-0000	RETIREE HEALTH INSURANCE	\$25,211	\$29,265	\$31,429	\$28,173	\$32,123	\$31,714	\$31,714
A00-3620-0850-0000-0000	DENTAL & VISION	\$8,201	\$10,722	\$17,899	\$12,512	\$16,146	\$16,146	\$16,146
A00-3620-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$2,611	\$3,158	\$3,172	\$2,920	\$3,229	\$3,229	\$3,229
	Total:	\$942,022	\$1,121,718	\$1,281,124	\$1,211,971	\$1,441,970	\$1,447,015	\$1,447,015
EMERGENCY OPERATIONS (3989)								
A00-3989-0211-0000-0000	EQUIPT.OFFICE & FURN	\$0	\$0	\$3,600	\$0	\$3,638	\$3,638	\$3,638
A00-3989-0411-0000-0000	SUPPLIES & EXPENSES	\$7,556	\$7,556	\$19,250	\$7,783	\$20,172	\$20,172	\$20,172
A00-3989-0451-0000-0000	UTILITY TELEPHONE	\$0	\$0	\$4,650	\$0	\$4,883	\$4,883	\$4,883
	Total:	\$7,556	\$7,556	\$27,500	\$7,783	\$28,693	\$28,693	\$28,693
REGISTRAR OF VITAL STATISTICS (4020)								
A00-4020-0116-0000-0000	STIPEND	\$4,671	\$4,671	\$4,671	\$4,312	\$4,671	\$4,671	\$4,671
A00-4020-0810-0000-0000	NYS RETIREMENT SYSTEM	\$0	\$0	\$598	\$0	\$556	\$556	\$556
A00-4020-0820-0000-0000	SOCIAL SECURITY	\$292	\$316	\$357	\$290	\$357	\$357	\$357
A00-4020-0825-0000-0000	MTA TAX	\$14	\$16	\$16	\$8	\$0	\$0	\$0
	Total:	\$4,977	\$5,003	\$5,642	\$4,610	\$5,584	\$5,584	\$5,584
TRANSPORTATION ADMINISTRATION (5010)								
A00-5010-0110-0000-0000	SALARIES	\$247,805	\$262,736	\$262,523	\$241,354	\$264,591	\$264,591	\$264,591
A00-5010-0116-0000-0000	STIPEND	\$6,673	\$6,596	\$8,000	\$5,874	\$8,000	\$8,000	\$8,000
A00-5010-0118-0000-0000	LONGEVITY	\$1,792	\$1,875	\$1,900	\$1,900	\$1,925	\$1,925	\$1,925
A00-5010-0810-0000-0000	NYS RETIREMENT SYSTEM	\$22,584	\$27,689	\$53,122	\$30,129	\$50,399	\$50,399	\$50,399
A00-5010-0820-0000-0000	SOCIAL SECURITY	\$18,415	\$19,487	\$20,840	\$17,924	\$21,000	\$21,000	\$21,000

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
A00-5010-0825-0000-0000	MTA TAX	\$849	\$922	\$926	\$456	\$0	\$0	\$0
A00-5010-0830-0000-0000	WORKERS COMPENSATION	\$8,103	\$7,936	\$7,245	\$7,384	\$8,430	\$8,430	\$8,430
A00-5010-0840-0000-0000	HEALTH INSURANCE	\$40,929	\$45,050	\$48,654	\$41,618	\$47,672	\$51,321	\$51,321
A00-5010-0850-0000-0000	DENTAL VISION & LIFE INS	\$4,101	\$4,511	\$4,531	\$4,171	\$4,613	\$4,613	\$4,613
	Total:	\$351,251	\$376,801	\$407,741	\$350,810	\$406,630	\$410,279	\$410,279
SIDEWALKS (5410)								
A00-5410-0130-0000-0000	SAL. OVERTIME	\$4,546	\$9,215	\$15,000	\$4,326	\$15,000	\$15,000	\$15,000
A00-5410-0411-0101-0000	SUPPLIES - SAND & SALT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A00-5410-0810-0000-0000	NYS RETIREMENT SYSTEM	\$0	\$0	\$2,925	\$0	\$2,754	\$2,754	\$2,754
A00-5410-0820-0000-0000	SOCIAL SECURITY	\$324	\$647	\$1,148	\$297	\$1,148	\$1,148	\$1,148
A00-5410-0825-0000-0000	MTA TAX	\$14	\$31	\$51	\$15	\$0	\$0	\$0
	Total:	\$4,885	\$9,892	\$19,124	\$4,637	\$18,902	\$18,902	\$18,902
PARKING AREAS (5650)								
A00-5650-0130-0000-0000	SAL. OVERTIME	\$0	\$0	\$3,000	\$0	\$3,000	\$3,000	\$3,000
A00-5650-0411-0000-0000	SUPPLIES & EXPENSES	\$10,626	\$0	\$1,500	\$0	\$0	\$0	\$0
A00-5650-0434-0000-0000	CONT. OTHER	\$36,866	\$38,143	\$39,500	\$38,033	\$39,400	\$39,400	\$39,400
A00-5650-0452-0000-0000	UTILITY ELECTRIC & GAS	\$1,602	\$1,090	\$2,000	\$1,121	\$2,000	\$2,000	\$2,000
A00-5650-0810-0000-0000	NYS RETIREMENT SYSTEM	\$0	\$0	\$585	\$0	\$551	\$551	\$551
A00-5650-0820-0000-0000	SOCIAL SECURITY	\$0	\$0	\$230	\$0	\$230	\$230	\$230
A00-5650-0825-0000-0000	MTA TAX	\$0	\$0	\$10	\$0	\$0	\$0	\$0
	Total:	\$49,094	\$39,233	\$46,825	\$39,155	\$45,181	\$45,181	\$45,181
SOC.SERVICES-HOME MEALS (6140)								
A00-6140-0434-0017-0000	HOMEMEALS-PLEASANTVILLE	\$12,792	\$8,619	\$17,000	\$6,227	\$12,000	\$12,000	\$12,000
	Total:	\$12,792	\$8,619	\$17,000	\$6,227	\$12,000	\$12,000	\$12,000

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
PROGRAMS FOR THE AGING (6772)								
A00-6772-0110-0000-0000	SALARIES	\$118,818	\$43,854	\$97,486	\$37,702	\$81,858	\$81,858	\$81,858
A00-6772-0118-0000-0000	LONGEVITY	\$2,414	\$1,071	\$950	\$1,086	\$963	\$963	\$963
A00-6772-0120-0000-0000	SAL. PART TIME	\$33,966	\$93,284	\$66,375	\$82,697	\$74,553	\$74,553	\$74,553
A00-6772-0411-0000-0000	SUPPLIES & EXPENSES	\$1,342	\$612	\$1,500	\$1,389	\$1,500	\$1,500	\$1,500
A00-6772-0432-0000-0000	CONTRACTUAL PROFESS SERV	\$441	\$534	\$0	\$1,003	\$0	\$0	\$0
A00-6772-0433-0000-0000	CONT. REC. PROGRAMS	\$41,232	\$36,114	\$40,000	\$29,484	\$40,000	\$40,000	\$40,000
A00-6772-0434-0001-0000	CONT. OTHER - BUS TRANSPORT	\$9,297	\$12,420	\$9,500	\$8,180	\$9,500	\$9,500	\$9,500
A00-6772-0491-0000-0000	VEHICLE FUEL & OIL	\$4,210	\$1,950	\$4,000	\$1,581	\$4,000	\$4,000	\$4,000
A00-6772-0492-0000-0000	VEHICLE REPAIRS	\$0	\$91	\$1,500	\$0	\$1,500	\$1,500	\$1,500
A00-6772-0810-0000-0000	NYS RETIREMENT SYSTEM	\$18,329	\$18,311	\$25,801	\$7,659	\$16,257	\$16,257	\$16,257
A00-6772-0820-0000-0000	SOCIAL SECURITY	\$11,873	\$10,573	\$12,608	\$9,294	\$12,039	\$12,039	\$12,039
A00-6772-0825-0000-0000	MTA TAX	\$528	\$470	\$560	\$210	\$0	\$0	\$0
A00-6772-0830-0000-0000	WORKERS COMPENSATION	\$2,505	\$2,515	\$3,025	\$3,037	\$3,554	\$3,554	\$3,554
A00-6772-0840-0000-0000	HEALTH INSURANCE	\$12,736	\$0	\$0	\$0	\$13,982	\$14,503	\$14,503
A00-6772-0850-0000-0000	DENTAL VISION & LIFE INS	\$3,730	\$2,256	\$2,266	\$2,085	\$4,613	\$4,613	\$4,613
	Total:	\$261,420	\$224,055	\$265,571	\$185,406	\$264,319	\$264,840	\$264,840
RECREATION ADMINISTRATION (7020)								
A00-7020-0110-0000-0000	SALARIES	\$384,922	\$399,510	\$425,136	\$370,368	\$506,126	\$506,126	\$506,126
A00-7020-0118-0000-0000	LONGEVITY	\$2,423	\$2,534	\$2,700	\$2,671	\$4,363	\$4,363	\$4,363
A00-7020-0120-0000-0000	SAL. PART TIME	\$35,551	\$40,457	\$61,497	\$35,395	\$62,267	\$62,267	\$62,267
A00-7020-0130-0000-0000	SAL. OVERTIME	\$5,205	\$5,009	\$4,000	\$1,921	\$4,000	\$4,000	\$4,000
A00-7020-0214-0000-0000	EQUIPT OTHER	\$0	\$0	\$0	\$126,231	\$0	\$0	\$0

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
A00-7020-0411-0000-0000	SUPPLIES & EXPENSES	\$5,661	\$3,995	\$5,000	\$4,316	\$5,000	\$5,000	\$5,000
A00-7020-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$3,168	\$641	\$5,500	\$372	\$5,500	\$5,500	\$5,500
A00-7020-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$49,364	\$93,644	\$80,000	\$70,570	\$80,000	\$80,000	\$80,000
A00-7020-0434-0000-0000	CONT. OTHER - BANK FEES	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0
A00-7020-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$890	\$255	\$1,000	\$1,020	\$1,000	\$1,000	\$1,000
A00-7020-0451-0000-0000	UTILITY TELEPHONE	\$6,186	\$8,094	\$8,000	\$7,458	\$8,000	\$8,000	\$8,000
A00-7020-0452-0000-0000	UTILITY ELECTRIC & GAS	\$28,572	\$35,042	\$30,000	\$36,943	\$30,000	\$30,000	\$30,000
A00-7020-0460-0000-0000	LEGAL NOTICES	\$0	\$890	\$0	\$0	\$0	\$0	\$0
A00-7020-0491-0000-0000	VEHICLE FUEL & OIL	\$0	\$21	\$500	\$0	\$500	\$500	\$500
A00-7020-0492-0000-0000	VEHICLE REPAIRS	\$0	\$142	\$500	\$0	\$500	\$500	\$500
A00-7020-0810-0000-0000	NYS RETIREMENT SYSTEM	\$51,994	\$63,402	\$80,987	\$73,697	\$90,640	\$90,640	\$90,640
A00-7020-0820-0000-0000	SOCIAL SECURITY	\$30,436	\$31,733	\$37,740	\$28,608	\$44,122	\$44,122	\$44,122
A00-7020-0825-0000-0000	MTA TAX	\$1,412	\$1,522	\$1,677	\$765	\$0	\$0	\$0
A00-7020-0830-0000-0000	WORKERS COMPENSATION	\$7,866	\$7,898	\$6,391	\$6,565	\$7,745	\$7,745	\$7,745
A00-7020-0840-0000-0000	HEALTH INSURANCE	\$76,779	\$82,802	\$96,452	\$94,028	\$115,412	\$121,263	\$121,263
A00-7020-0840-0001-0000	RETIREE HEALTH INSURANCE	\$99,813	\$85,656	\$88,808	\$62,932	\$75,288	\$74,384	\$74,384
A00-7020-0850-0000-0000	DENTAL VISION & LIFE INS	\$8,201	\$9,023	\$14,954	\$9,668	\$13,839	\$13,839	\$13,839
A00-7020-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$4,825	\$4,737	\$4,758	\$4,379	\$4,844	\$4,844	\$4,844
	Total:	\$804,865	\$877,006	\$955,600	\$937,907	\$1,059,146	\$1,064,093	\$1,064,093
PARKS (7110)								
A00-7110-0110-0000-0000	SALARIES	\$464,382	\$624,302	\$547,974	\$655,335	\$634,073	\$634,073	\$634,073
A00-7110-0118-0000-0000	LONGEVITY	\$3,515	\$5,125	\$5,200	\$5,200	\$5,250	\$5,250	\$5,250
A00-7110-0120-0000-0000	SAL. PART TIME	\$6,776	\$5,992	\$0	\$13,904	\$0	\$0	\$0

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

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Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 YTD</u>	<u>2026 Tentative</u>	<u>2026 Preliminary</u>	<u>2026 Adopted</u>
General Fund - Expenditures								
A00-7110-0130-0000-0000	SAL. OVERTIME	\$35,066	\$46,063	\$50,000	\$44,609	\$50,000	\$50,000	\$50,000
A00-7110-0212-0000-0000	EQUIPT. NEW VEHICLES	\$92,634	\$0	\$70,000	\$0	\$0	\$0	\$0
A00-7110-0214-0000-0000	EQUIPT OTHER	\$1,584	\$32,762	\$80,000	\$122,588	\$210,000	\$210,000	\$210,000
A00-7110-0411-0000-0000	SUPPLIES & EXPENSES	\$79,215	\$101,052	\$80,000	\$94,982	\$80,000	\$80,000	\$80,000
A00-7110-0413-0000-0000	UNIFORMS	\$5,412	\$3,038	\$9,000	\$2,130	\$7,200	\$7,200	\$7,200
A00-7110-0416-0000-0000	BUILDING MAINTENANCE	\$0	\$438	\$0	\$0	\$0	\$0	\$0
A00-7110-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$8,273	\$2,272	\$8,000	\$87	\$8,000	\$8,000	\$8,000
A00-7110-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$189,321	\$567,443	\$181,000	\$50,357	\$100,000	\$100,000	\$100,000
A00-7110-0433-0000-0000	CONT REC PROGRAMS	\$0	\$100	\$0	\$90	\$0	\$0	\$0
A00-7110-0434-0013-0000	CONT. MAINT. AND REPAIR	\$0	\$3,318	\$2,500	\$4,221	\$2,500	\$2,500	\$2,500
A00-7110-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$0	\$91	\$200	\$105	\$200	\$200	\$200
A00-7110-0451-0000-0000	UTILITY TELEPHONE	\$1,031	\$977	\$1,420	\$833	\$1,420	\$1,420	\$1,420
A00-7110-0451-0101-0000	UTILITY WATER	\$0	\$0	\$0	\$3,483	\$13,000	\$13,000	\$13,000
A00-7110-0452-0000-0000	UTILITY ELECTRIC AND GAS	\$0	\$82,422	\$75,000	\$75,325	\$75,000	\$75,000	\$75,000
A00-7110-0453-0000-0000	UTILITY - HEAT & FUEL	\$7,829	\$8,029	\$15,000	\$4,177	\$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	\$18,205	\$11,605	\$15,000	\$7,707	\$15,000	\$15,000	\$15,000
A00-7110-0492-0000-0000	VEHICLE REPAIRS	\$15,568	\$18,502	\$13,000	\$10,495	\$13,000	\$13,000	\$13,000
A00-7110-0810-0000-0000	NYS RETIREMENT SYSTEM	\$57,171	\$59,255	\$88,790	\$79,838	\$93,328	\$93,328	\$93,328
A00-7110-0820-0000-0000	SOCIAL SECURITY	\$35,689	\$48,537	\$46,143	\$50,381	\$52,733	\$52,733	\$52,733
A00-7110-0825-0000-0000	MTA TAX	\$1,673	\$2,330	\$2,051	\$1,363	\$0	\$0	\$0

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
A00-7110-0830-0000-0000	WORKERS COMPENSATION	\$22,136	\$20,318	\$14,868	\$15,543	\$17,591	\$17,591	\$17,591
A00-7110-0840-0000-0000	HEALTH INSURANCE	\$132,395	\$133,216	\$97,924	\$132,786	\$173,491	\$178,686	\$178,686
A00-7110-0840-0001-0000	RETIREE HEALTH INSURANCE	\$78,021	\$78,126	\$72,298	\$65,835	\$74,280	\$73,073	\$73,073
A00-7110-0850-0000-0000	DENTAL & VISION	\$12,308	\$14,288	\$20,618	\$12,135	\$16,146	\$16,146	\$16,146
A00-7110-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$3,916	\$4,737	\$4,758	\$4,379	\$4,844	\$4,844	\$4,844
	Total:	\$1,272,119	\$1,874,337	\$1,557,744	\$1,457,885	\$1,719,056	\$1,723,044	\$1,723,044
NC COMMUNITY PARK (7111)								
A00-7111-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$0	\$200	\$0	\$0	\$0	\$0	\$0
A00-7111-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$84,676	\$348	\$0	\$0	\$0	\$0	\$0
A00-7111-0451-0101-0000	UTILITY WATER	\$12,917	\$6,280	\$0	\$0	\$0	\$0	\$0
A00-7111-0452-0000-0000	UTILITY ELECTRIC & GAS	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
A00-7111-0454-0000-0000	UTILITY - ATHLETIC LIGHTS	\$49,057	(\$18,012)	\$0	\$0	\$0	\$0	\$0
	Total:	\$156,650	(\$11,183)	\$0	\$0	\$0	\$0	\$0
COMMUNITY CENTER (7140)								
A00-7140-0121-0102-0000	SAL. REC. PROGRAMS	\$11,673	\$8,809	\$23,000	\$0	\$0	\$0	\$0
A00-7140-0411-0000-0000	SUPPLIES & EXPENSES	\$107	\$0	\$0	\$0	\$0	\$0	\$0
A00-7140-0416-0000-0000	BUILDING MAINTENANCE	\$49	\$0	\$0	\$0	\$0	\$0	\$0
A00-7140-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$26,751	\$880	\$0	\$440	\$0	\$0	\$0
A00-7140-0433-0000-0000	CONT. REC. PROGRAMS	\$25,997	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0
A00-7140-0451-0101-0000	UTILITY WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A00-7140-0452-0000-0000	UTILITY ELECTRIC & GAS	\$15,563	\$1,592	\$0	\$0	\$0	\$0	\$0

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
A00-7140-0810-0000-0000	NYS RETIREMENT SYSTEM	\$0	\$0	\$4,185	\$0	\$0	\$0	\$0
A00-7140-0820-0000-0000	SOCIAL SECURITY	\$893	\$391	\$1,760	\$0	\$0	\$0	\$0
A00-7140-0825-0000-0000	MTA TAX	\$40	\$17	\$78	\$0	\$0	\$0	\$0
A00-7140-0830-0000-0000	WORKERS COMPENSATION	\$194	\$96	\$159	\$0	\$0	\$0	\$0
	Total:	\$81,842	\$11,785	\$29,182	\$440	\$0	\$0	\$0
RECREATION PROGRAMS (7141)								
A00-7141-0121-0102-0000	SAL. REC. PROGRAMS	\$96,408	\$96,463	\$100,000	\$89,048	\$100,000	\$100,000	\$100,000
A00-7141-0130-0000-0000	SAL. OVERTIME	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	\$2,000
A00-7141-0433-0000-0000	CONT. REC. PROGRAMS	\$270,023	\$247,359	\$250,000	\$276,319	\$250,000	\$250,000	\$250,000
A00-7141-0434-0000-0000	CONT. OTHER	\$7,429	\$7,714	\$8,000	\$8,256	\$8,500	\$8,500	\$8,500
A00-7141-0800-0000-0000	UNEMPLOYMENT	\$0	\$7,592	\$0	\$0	\$0	\$0	\$0
A00-7141-0810-0000-0000	NYS RETIREMENT SYSTEM	\$14,530	\$6,889	\$0	\$7,494	\$12,262	\$12,262	\$12,262
A00-7141-0820-0000-0000	SOCIAL SECURITY	\$7,375	\$7,380	\$7,650	\$6,812	\$7,803	\$7,803	\$7,803
A00-7141-0825-0000-0000	MTA TAX	\$333	\$328	\$340	\$201	\$0	\$0	\$0
	Total:	\$396,099	\$373,724	\$367,990	\$388,131	\$380,565	\$380,565	\$380,565
KICKAPOO CAMP (7142)								
A00-7142-0120-0020-0000	SAL. PART TIME	\$58,544	\$82,226	\$90,000	\$89,618	\$90,000	\$90,000	\$90,000
A00-7142-0433-0000-0000	CAMPS	\$14,543	\$19,580	\$18,000	\$24,937	\$25,000	\$25,000	\$25,000
A00-7142-0434-0000-0000	CAMPS	\$9,000	\$9,820	\$9,500	\$0	\$9,500	\$9,500	\$9,500
A00-7142-0820-0000-0000	SOCIAL SECURITY	\$4,557	\$6,291	\$6,885	\$6,856	\$6,885	\$6,885	\$6,885
A00-7142-0825-0000-0000	MTA TAX	\$203	\$279	\$306	\$1	\$0	\$0	\$0
	Total:	\$86,847	\$118,196	\$124,691	\$121,412	\$131,385	\$131,385	\$131,385
CHIPPEWA CAMP (7143)								
A00-7143-0120-0000-0000	SAL. PART TIME	\$214,355	\$257,589	\$250,000	\$289,326	\$300,000	\$300,000	\$300,000

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
A00-7143-0433-0000-0000	CONTRACTUAL	\$90,638	\$115,179	\$100,000	\$139,723	\$110,000	\$110,000	\$110,000
A00-7143-0434-0000-0000	CONT. OTHER	\$35,855	\$32,551	\$40,000	\$0	\$40,000	\$40,000	\$40,000
A00-7143-0820-0000-0000	SOCIAL SECURITY	\$16,136	\$19,706	\$19,125	\$22,134	\$22,950	\$22,950	\$22,950
A00-7143-0825-0000-0000	MTA TAX	\$717	\$876	\$850	\$1	\$0	\$0	\$0
	Total:	\$357,702	\$425,901	\$409,975	\$451,184	\$472,950	\$472,950	\$472,950
ALE RECREATION CENTER (7180)								
A00-7180-0120-0000-0000	SAL. PART TIME	\$91,075	\$156,756	\$120,000	\$124,646	\$135,000	\$135,000	\$135,000
A00-7180-0411-0000-0000	SUPPLIES & EXPENSES	\$31,441	\$34,348	\$30,000	\$51,878	\$35,000	\$35,000	\$35,000
A00-7180-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$69,348	\$254,691	\$150,000	\$121,216	\$150,000	\$150,000	\$150,000
A00-7180-0434-0000-0000	CONT. OTHER	\$40,475	\$0	\$0	\$0	\$0	\$0	\$0
A00-7180-0451-0000-0000	UTILITY TELEPHONE	\$2,267	\$750	\$2,500	\$750	\$2,500	\$2,500	\$2,500
A00-7180-0452-0000-0000	UTILITY ELECTRIC & GAS	\$2,926	\$830	\$6,000	\$693	\$6,000	\$6,000	\$6,000
A00-7180-0453-0000-0000	UTILITY - HEAT & FUEL	\$15,247	\$19,816	\$15,000	\$18,633	\$17,000	\$17,000	\$17,000
A00-7180-0810-0000-0000	NYS RETIREMENT SYSTEM	\$400	\$0	\$0	\$0	\$0	\$0	\$0
A00-7180-0820-0000-0000	SOCIAL SECURITY	\$7,150	\$11,992	\$9,180	\$9,535	\$10,328	\$10,328	\$10,328
A00-7180-0825-0000-0000	MTA TAX	\$318	\$533	\$408	\$91	\$0	\$0	\$0
	Total:	\$260,647	\$479,716	\$333,088	\$327,442	\$355,828	\$355,828	\$355,828
CELEBRATIONS (7550)								
A00-7550-0434-0000-0000	CONT. OTHER	\$1,260	\$1,297	\$3,000	\$1,228	\$3,000	\$3,000	\$3,000
	Total:	\$1,260	\$1,297	\$3,000	\$1,228	\$3,000	\$3,000	\$3,000
ZONING BOARD OF APPEALS (8010)								
A00-8010-0120-0000-0000	SAL. PART TIME	\$2,700	\$2,250	\$3,000	\$2,025	\$3,000	\$3,000	\$3,000
A00-8010-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
A00-8010-0820-0000-0000	SOCIAL SECURITY	\$17	\$0	\$230	\$0	\$230	\$230	\$230

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
A00-8010-0825-0000-0000	MTA TAX	\$1	\$0	\$11	\$0	\$0	\$0	\$0
	Total:	\$2,718	\$2,250	\$5,241	\$2,025	\$3,230	\$3,230	\$3,230
PLANNING DEPARTMENT (8020)								
A00-8020-0110-0000-0000	SALARIES	\$227,082	\$208,799	\$239,846	\$186,524	\$237,896	\$237,896	\$237,896
A00-8020-0118-0000-0000	LONGEVITY	\$146	\$0	\$0	\$0	\$0	\$0	\$0
A00-8020-0130-0000-0000	SAL. OVERTIME	\$697	\$1,842	\$1,000	\$2,698	\$4,000	\$4,000	\$4,000
A00-8020-0411-0000-0000	SUPPLIES & EXPENSES	\$583	\$342	\$600	\$307	\$600	\$600	\$600
A00-8020-0411-0400-0000	SUPPLIES & EXPENSES.PLANNING	\$63	\$0	\$100	\$0	\$100	\$100	\$100
A00-8020-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$0	\$0	\$400	\$300	\$400	\$400	\$400
A00-8020-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$135,718	\$169,839	\$160,000	\$114,298	\$160,000	\$160,000	\$160,000
A00-8020-0434-0000-0000	CONT. OTHER	\$359	\$83	\$1,240	\$495	\$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	\$967	\$1,024	\$1,500	\$1,103	\$1,700	\$1,700	\$1,700
A00-8020-0451-0000-0000	UTILITY TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A00-8020-0460-0000-0000	LEGAL NOTICES	\$68	\$89	\$100	\$93	\$100	\$100	\$100
A00-8020-0491-0000-0000	VEHICLE FUEL & OIL	\$657	\$0	\$0	\$0	\$0	\$0	\$0
A00-8020-0492-0000-0000	VEHICLE REPAIRS	\$51	\$0	\$0	\$0	\$0	\$0	\$0
A00-8020-0810-0000-0000	NYS RETIREMENT SYSTEM	\$33,186	\$27,727	\$42,593	\$33,354	\$40,319	\$40,319	\$40,319
A00-8020-0820-0000-0000	SOCIAL SECURITY	\$15,362	\$15,093	\$18,425	\$13,703	\$18,505	\$18,505	\$18,505
A00-8020-0825-0000-0000	MTA TAX	\$709	\$716	\$819	\$349	\$0	\$0	\$0
A00-8020-0830-0000-0000	WORKERS COMPENSATION	\$242	\$243	\$438	\$433	\$517	\$517	\$517
A00-8020-0840-0000-0000	HEALTH INSURANCE	\$32,707	\$46,540	\$65,456	\$27,784	\$31,826	\$34,884	\$34,884
A00-8020-0840-0001-0000	RETIREE HEALTH INSURANCE	\$38,444	\$40,109	\$45,003	\$36,345	\$45,857	\$45,033	\$45,033

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025
10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
A00-8020-0850-0000-0000	DENTAL VISION & LIFE INS	\$4,101	\$4,511	\$9,289	\$3,599	\$2,307	\$2,307	\$2,307
A00-8020-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$1,046	\$1,579	\$4,758	\$1,460	\$1,615	\$1,615	\$1,615
	Total:	\$492,186	\$518,535	\$593,667	\$422,844	\$549,082	\$551,316	\$551,316
STORM SEWERS (8140)								
A00-8140-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$4,500	\$183	\$5,500	\$0	\$0	\$0	\$0
A00-8140-0432-0029-0000	STORM WATER MANAGEMENT.STO	\$31,632	\$819	\$10,000	\$13,124	\$15,000	\$15,000	\$15,000
	Total:	\$36,132	\$1,002	\$15,500	\$13,124	\$15,000	\$15,000	\$15,000
REFUSE, GARBAGE & RECYCLE (8160)								
A00-8160-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$0	\$0	\$5,000	\$2,955	\$5,000	\$5,000	\$5,000
A00-8160-0432-0019-0000	CONTRACT. REFUSE COLLECT	\$1,339,865	\$1,499,709	\$1,650,000	\$1,433,228	\$1,675,000	\$1,675,000	\$1,675,000
A00-8160-0432-0020-0000	COMPOSTING	\$0	\$12,582	\$5,000	\$3,573	\$5,000	\$5,000	\$5,000
	Total:	\$1,339,865	\$1,512,292	\$1,660,000	\$1,439,756	\$1,685,000	\$1,685,000	\$1,685,000
BEAUTIFICATION (8510)								
A00-8510-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$201	\$364	\$6,000	\$5,400	\$5,000	\$5,000	\$5,000
A00-8510-0435-0003-0000	COMMUNITY BEAUTIFICATION	\$17,429	\$19,821	\$20,000	\$20,861	\$20,000	\$20,000	\$20,000
	Total:	\$17,630	\$20,185	\$26,000	\$26,261	\$25,000	\$25,000	\$25,000
SHADE TREES (8560)								
A00-8560-0432-0101-0000	CONT.PROF.SER.- RECREATN	\$0	\$15,400	\$20,000	\$14,700	\$20,000	\$20,000	\$20,000
A00-8560-0432-0102-0000	CONT.PROF.SER. HIGHWAY	\$94,000	\$207,500	\$170,000	\$138,520	\$100,000	\$100,000	\$100,000
	Total:	\$94,000	\$222,900	\$190,000	\$153,220	\$120,000	\$120,000	\$120,000
MUNICIPAL HOUSING BOARD (8612)								
A00-8612-0120-0000-0000	SAL. PART TIME	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
A00-8612-0411-0000-0000	SUPPLIES & EXPENSES	\$0	\$0	\$300	\$0	\$0	\$0	\$0

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
A00-8612-0434-0000-0000	CONT. OTHER	\$0	\$0	\$400	\$0	\$0	\$0	\$0
A00-8612-0451-0000-0000	UTILITY TELEPHONE	\$0	\$0	\$100	\$0	\$0	\$0	\$0
A00-8612-0460-0000-0000	LEGAL NOTICES	\$0	\$111	\$0	\$0	\$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	\$111	\$1,800	\$0	\$0	\$0	\$0
CONSERVATION (8710)								
A00-8710-0118-0000-0000	LONGEVITY	\$874	\$911	\$936	\$923	\$935	\$935	\$935
A00-8710-0120-0000-0000	SAL. PART TIME	\$35,391	\$40,062	\$38,497	\$35,309	\$39,267	\$39,267	\$39,267
A00-8710-0411-0000-0000	SUPPLIES & EXPENSES	\$419	\$539	\$500	\$792	\$500	\$500	\$500
A00-8710-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$3,095	\$0	\$4,000	\$2,800	\$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	\$75	\$200	\$200	\$200
A00-8710-0444-0000-0000	LONG POND DAM MAINTENANCE	\$31,312	\$17,402	\$0	\$24,285	\$15,000	\$15,000	\$15,000
A00-8710-0810-0000-0000	NYS RETIREMENT SYSTEM	\$5,360	\$6,409	\$7,689	\$8,008	\$7,331	\$7,331	\$7,331
A00-8710-0820-0000-0000	SOCIAL SECURITY	\$2,774	\$3,134	\$3,017	\$2,772	\$3,076	\$3,076	\$3,076
A00-8710-0825-0000-0000	MTA TAX	\$123	\$139	\$134	\$65	\$0	\$0	\$0
A00-8710-0830-0000-0000	WORKERS COMPENSATION	\$39	\$39	\$72	\$71	\$84	\$84	\$84
A00-8710-0850-0000-0000	DENTAL VISION & LIFE INS	\$2,050	\$2,256	\$2,266	\$2,085	\$2,307	\$2,307	\$2,307
	Total:	\$81,438	\$70,892	\$58,310	\$77,185	\$73,700	\$73,700	\$73,700
HOSPITAL & MEDICAL (9060)								
A00-9060-0840-0000-0000	HEALTH INSURANCE	\$6,823	\$8,677	\$10,000	\$11,798	\$14,000	\$14,000	\$14,000
	Total:	\$6,823	\$8,677	\$10,000	\$11,798	\$14,000	\$14,000	\$14,000
SERIAL BONDS (9710)								

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
General Fund - Expenditures								
A00-9710-0060-0000-0000	PRINCIPAL	\$163,311	\$163,311	\$91,457	\$91,457	\$91,457	\$91,457	\$91,457
A00-9710-0070-0000-0000	INTEREST	\$19,556	\$13,160	\$6,584	\$6,582	\$3,026	\$3,026	\$3,026
	Total:	\$182,868	\$176,472	\$98,041	\$98,039	\$94,483	\$94,483	\$94,483
Leases - Debt (9788)								
A00-9788-0060-0000-0000	LEASE PRINCIPAL	\$389	\$0	\$0	\$0	\$0	\$0	\$0
A00-9788-0070-0000-0000	LEASE INTEREST	\$2	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$391	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER OUT (9950)								
A00-9950-0991-0000-0000	TRANSFER TO CAPITAL PROJ. FUN	\$452,554	\$17,048	\$0	\$6,900,000	\$0	\$0	\$0
	Total:	\$452,554	\$17,048	\$0	\$6,900,000	\$0	\$0	\$0
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total General Fund Expenditure		\$22,694,100	\$24,232,568	\$26,016,825	\$30,727,665	\$27,227,958	\$27,307,200	\$27,307,200

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Highway - Revenues								
REVENUES (1000)								
DA0-1000-1001-0000-0000	PROPERTY TAXES	\$7,322,381	\$7,313,152	\$7,295,300	\$7,295,300	\$7,470,754	\$7,493,977	\$7,493,977
DA0-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	\$0	\$0	\$951,000	\$0	\$0	\$0	\$0
DA0-1000-2302-0000-0000	SNOW REMOVAL OTHER GOVT	\$38,523	\$39,293	\$115,000	\$40,079	\$50,000	\$50,000	\$50,000
DA0-1000-2650-0000-0000	SALE OF SCRAP	\$333	\$142	\$0	\$0	\$0	\$0	\$0
DA0-1000-2665-0000-0000	SALE OF EQUIPMENT	\$28,185	\$0	\$0	\$73,549	\$0	\$0	\$0
DA0-1000-2680-0000-0000	INSURANCE RECOVERIES	\$37,511	\$8,705	\$0	\$25,765	\$0	\$0	\$0
DA0-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	\$0	\$1,045	\$0	\$0	\$0	\$0	\$0
DA0-1000-2770-0000-0000	UNCLASSIFIED-OTHER	\$374	\$0	\$0	\$20	\$0	\$0	\$0
DA0-1000-3501-0000-0000	STATE AID CHIPS	\$317,296	\$423,948	\$400,000	\$450,721	\$450,000	\$450,000	\$450,000
	Total:	\$7,744,604	\$7,786,286	\$8,761,300	\$7,885,434	\$7,970,754	\$7,993,977	\$7,993,977
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Highway Revenue		\$7,744,604	\$7,786,286	\$8,761,300	\$7,885,434	\$7,970,754	\$7,993,977	\$7,993,977

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Highway - Expenditures								
GENERAL REPAIRS (5110)								
DA0-5110-0110-0000-0000	SALARIES	\$879,617	\$898,449	\$913,172	\$835,294	\$930,708	\$930,708	\$930,708
DA0-5110-0118-0000-0000	LONGEVITY	\$0	\$0	\$5,738	\$0	\$6,602	\$6,602	\$6,602
DA0-5110-0130-0000-0000	SAL. OVERTIME	\$34,040	\$41,767	\$25,000	\$21,791	\$25,000	\$25,000	\$25,000
DA0-5110-0411-0000-0000	SUPPLIES & EXPENSES	\$114,585	\$215,424	\$240,000	\$148,111	\$240,000	\$240,000	\$240,000
DA0-5110-0420-0000-0000	INSURANCE	\$141,418	\$152,294	\$160,000	\$154,052	\$160,000	\$160,000	\$160,000
DA0-5110-0479-0000-0000	DRAINAGE	\$50,620	\$39,843	\$60,000	\$25,162	\$60,000	\$60,000	\$60,000
DA0-5110-0491-0000-0000	VEHICLE FUEL & OIL	\$46,326	\$97,997	\$155,000	\$94,576	\$150,000	\$150,000	\$150,000
DA0-5110-0820-0000-0000	SOCIAL SECURITY	\$65,783	\$66,374	\$72,209	\$60,673	\$73,617	\$73,617	\$73,617
DA0-5110-0825-0000-0000	MTA TAX	\$3,047	\$3,197	\$3,209	\$552	\$0	\$0	\$0
	Total:	\$1,335,436	\$1,515,345	\$1,634,328	\$1,340,212	\$1,645,927	\$1,645,927	\$1,645,927
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	\$1,403,579	\$305,574	\$300,000	\$0	\$300,000	\$300,000	\$300,000
	Total:	\$1,403,579	\$305,574	\$500,000	\$0	\$500,000	\$500,000	\$500,000
HIGHWAY MACHINERY (5130)								
DA0-5130-0110-0000-0000	SALARIES	\$359,743	\$386,841	\$420,727	\$383,350	\$518,573	\$518,573	\$518,573
DA0-5130-0118-0000-0000	LONGEVITY	\$2,375	\$2,425	\$2,475	\$2,675	\$2,725	\$2,725	\$2,725
DA0-5130-0130-0000-0000	SAL. OVERTIME	\$25,990	\$25,826	\$20,000	\$28,996	\$20,000	\$20,000	\$20,000
DA0-5130-0213-0000-0000	EQUIPT - HIGHWAY	\$404,525	\$1,072,855	\$2,212,299	\$3,248,490	\$0	\$0	\$0
DA0-5130-0411-0000-0000	SUPPLIES & EXPENSES	\$5,666	\$4,565	\$8,000	\$3,742	\$8,000	\$8,000	\$8,000
DA0-5130-0416-0000-0000	BUILDING MAINTENANCE	\$18,569	\$28,619	\$15,000	\$9,480	\$15,000	\$15,000	\$15,000
DA0-5130-0451-0101-0000	UTILITY WATER	\$120	\$98	\$500	\$99	\$500	\$500	\$500
DA0-5130-0460-0000-0000	LEGAL NOTICES	\$440	\$642	\$600	\$557	\$600	\$600	\$600

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Highway - Expenditures								
DA0-5130-0492-0000-0000	VEHICLE REPAIRS	\$268,404	\$309,951	\$325,000	\$268,755	\$325,000	\$325,000	\$325,000
DA0-5130-0820-0000-0000	SOCIAL SECURITY	\$28,030	\$30,577	\$33,905	\$30,687	\$41,409	\$41,409	\$41,409
DA0-5130-0825-0000-0000	MTA TAX	\$1,289	\$1,446	\$1,507	\$817	\$0	\$0	\$0
	Total:	\$1,115,151	\$1,863,845	\$3,040,013	\$3,977,648	\$931,807	\$931,807	\$931,807
HIGHWAY TRANSPORTATION (5132)								
DA0-5132-0411-0000-0000	SUPPLIES & EXPENSES	\$5,360	\$8,521	\$10,000	\$9,064	\$10,000	\$10,000	\$10,000
DA0-5132-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$31,637	\$43,638	\$76,000	\$76,899	\$80,000	\$80,000	\$80,000
DA0-5132-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$799	\$962	\$800	\$1,424	\$800	\$800	\$800
DA0-5132-0451-0000-0000	UTILITY TELEPHONE	\$3,114	\$3,404	\$6,000	\$3,018	\$5,000	\$5,000	\$5,000
DA0-5132-0452-0000-0000	UTILITY ELECTRIC & GAS	\$3,334	\$2,631	\$3,000	\$4,231	\$5,000	\$5,000	\$5,000
DA0-5132-0453-0000-0000	UTILITY - HEAT & FUEL	\$7,334	\$6,344	\$10,000	\$5,533	\$8,000	\$8,000	\$8,000
	Total:	\$51,578	\$65,500	\$105,800	\$100,169	\$108,800	\$108,800	\$108,800
HIGHWAY MISCELLANEOUS (5140)								
DA0-5140-0110-0000-0000	SALARIES	\$742,418	\$755,976	\$999,986	\$828,339	\$1,001,470	\$1,001,470	\$1,001,470
DA0-5140-0116-0000-0000	STIPEND	\$0	\$7,500	\$10,000	\$8,000	\$10,000	\$10,000	\$10,000
DA0-5140-0118-0000-0000	LONGEVITY	\$9,675	\$11,625	\$5,738	\$12,950	\$6,602	\$6,602	\$6,602
DA0-5140-0120-0000-0000	SAL. PART TIME	\$100	\$0	\$40,000	\$0	\$40,000	\$40,000	\$40,000
DA0-5140-0130-0000-0000	SAL. OVERTIME	\$9,350	\$10,751	\$0	\$16,129	\$0	\$0	\$0
DA0-5140-0413-0000-0000	UNIFORMS	\$20,180	\$22,785	\$26,000	\$24,168	\$26,000	\$26,000	\$26,000
DA0-5140-0820-0000-0000	SOCIAL SECURITY	\$7,537	\$0	\$77,703	\$0	\$80,943	\$80,943	\$80,943
DA0-5140-0825-0000-0000	MTA TAX	\$335	\$0	\$3,453	\$0	\$0	\$0	\$0
	Total:	\$789,595	\$808,636	\$1,162,880	\$889,586	\$1,165,015	\$1,165,015	\$1,165,015
SNOW REMOVAL (5142)								
DA0-5142-0120-0000-0000	SAL. PART TIME	\$999	\$2,489	\$0	\$14,603	\$0	\$0	\$0

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Highway - Expenditures								
DA0-5142-0130-0000-0000	SAL. OVERTIME	\$45,739	\$91,783	\$175,000	\$143,044	\$185,000	\$185,000	\$185,000
DA0-5142-0411-0101-0000	SUPPLIES - SAND & SALT	\$204,106	\$71,830	\$325,000	\$473,294	\$325,000	\$325,000	\$325,000
DA0-5142-0820-0000-0000	SOCIAL SECURITY	\$50,113	\$61,979	\$13,388	\$72,585	\$14,153	\$14,153	\$14,153
DA0-5142-0825-0000-0000	MTA TAX	\$2,330	\$2,958	\$595	\$3,100	\$0	\$0	\$0
	Total:	\$303,287	\$231,039	\$513,983	\$706,625	\$524,153	\$524,153	\$524,153
HOME COMMUNITY OTHER (8989)								
DA0-8989-0432-0000-0000	CONTRACT COMPOSTING	\$106,767	\$124,068	\$120,000	\$55,486	\$100,000	\$100,000	\$100,000
	Total:	\$106,767	\$124,068	\$120,000	\$55,486	\$100,000	\$100,000	\$100,000
EMPLOYEE BENEFITS (9000)								
DA0-9000-0800-0000-0000	UNEMPLOYMENT	\$5,097	\$504	\$0	\$0	\$0	\$0	\$0
	Total:	\$5,097	\$504	\$0	\$0	\$0	\$0	\$0
NYS RETIREMENT (9010)								
DA0-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	\$187,787	\$224,890	\$390,471	\$336,906	\$384,150	\$384,150	\$384,150
	Total:	\$187,787	\$224,890	\$390,471	\$336,906	\$384,150	\$384,150	\$384,150
WORKERS COMPENSATION (9040)								
DA0-9040-0830-0000-0000	WORKERS COMPENSATION	\$185,460	\$167,421	\$180,761	\$182,166	\$217,135	\$217,135	\$217,135
	Total:	\$185,460	\$167,421	\$180,761	\$182,166	\$217,135	\$217,135	\$217,135
HOSPITAL & MEDICAL (9060)								
DA0-9060-0840-0000-0000	HEALTH INSURANCE	\$382,026	\$456,250	\$492,891	\$442,477	\$524,343	\$540,740	\$540,740
DA0-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	\$379,497	\$419,999	\$449,065	\$394,488	\$461,714	\$468,540	\$468,540
DA0-9060-0850-0000-0000	DENTAL & VISION	\$45,130	\$54,518	\$86,550	\$51,375	\$59,570	\$59,570	\$59,570
DA0-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$23,872	\$25,264	\$25,376	\$23,356	\$25,833	\$25,833	\$25,833
	Total:	\$830,525	\$956,030	\$1,053,882	\$911,697	\$1,071,460	\$1,094,683	\$1,094,683

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 YTD</u>	<u>2026 Tentative</u>	<u>2026 Preliminary</u>	<u>2026 Adopted</u>
Highway - Expenditures								
SERIAL BONDS (9710)								
DA0-9710-0060-0000-0000	HIGHWAY FUND.PRINCIPAL	\$980,000	\$1,015,000	\$1,050,000	\$1,050,000	\$1,090,000	\$1,090,000	\$1,090,000
DA0-9710-0070-0000-0000	HIGHWAY FUND.INTEREST	\$356,363	\$311,838	\$270,481	\$270,481	\$232,307	\$232,307	\$232,307
	Total:	\$1,336,363	\$1,326,838	\$1,320,481	\$1,320,481	\$1,322,307	\$1,322,307	\$1,322,307
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Highway Expenditure		\$7,650,623	\$7,589,689	\$10,022,599	\$9,820,977	\$7,970,754	\$7,993,977	\$7,993,977

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Library - Revenues								
REVENUES (1000)								
L00-1000-1001-0000-0000	PROPERTY TAXES	\$1,633,787	\$1,740,047	\$1,739,125	\$1,739,125	\$1,835,996	\$1,843,126	\$1,843,126
L00-1000-2082-0000-0000	FINES & CHARGES	\$1,380	\$1,893	\$1,000	\$1,020	\$1,000	\$1,000	\$1,000
L00-1000-2410-0000-0000	RENTALS	\$15,200	\$10,220	\$13,000	\$13,670	\$13,000	\$13,000	\$13,000
L00-1000-2670-0000-0000	SALES	\$32	\$93	\$500	\$565	\$500	\$500	\$500
L00-1000-2680-0000-0000	INSURANCE RECOVERIES	\$3,794	\$0	\$0	\$0	\$0	\$0	\$0
L00-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	\$0	\$733	\$0	\$104	\$0	\$0	\$0
L00-1000-2705-0000-0000	DONATIONS	\$168	\$707	\$1,500	\$329	\$1,500	\$1,500	\$1,500
L00-1000-3840-0000-0000	STATE AID - LIBRARY	\$3,684	\$10,872	\$0	\$7,575	\$0	\$0	\$0
L00-1000-5031-0000-0000	INTERFUND TRANSFERS	\$162,941	\$17,048	\$0	\$0	\$0	\$0	\$0
Total:		\$1,820,986	\$1,781,612	\$1,755,125	\$1,762,388	\$1,851,996	\$1,859,126	\$1,859,126
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Library Revenue		\$1,820,986	\$1,781,612	\$1,755,125	\$1,762,388	\$1,851,996	\$1,859,126	\$1,859,126

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Library - Expenditures								
LIBRARY (7410)								
L00-7410-0110-0000-0000	SALARIES-FULL TIME	\$623,125	\$639,689	\$632,827	\$537,857	\$662,670	\$662,670	\$662,670
L00-7410-0116-0000-0000	STIPEND	\$6,731	\$1,346	\$0	\$0	\$0	\$0	\$0
L00-7410-0118-0000-0000	LONGEVITY	\$7,446	\$7,940	\$7,500	\$6,625	\$7,500	\$7,500	\$7,500
L00-7410-0120-0000-0000	SAL. PART TIME	\$153,834	\$144,513	\$150,000	\$144,809	\$145,000	\$145,000	\$145,000
L00-7410-0130-0000-0000	SAL. OVERTIME	\$249	\$62	\$500	\$0	\$500	\$500	\$500
L00-7410-0203-0012-0004	LIB.EQUIP.TECH	\$965	\$4,150	\$5,000	\$1,822	\$5,000	\$5,000	\$5,000
L00-7410-0410-0012-0003	LIBRARY-BOOKS-ADULT	\$30,087	\$28,117	\$30,000	\$21,560	\$30,000	\$30,000	\$30,000
L00-7410-0410-0012-0004	LIBRARY-BOOKS-TEEN	\$3,370	\$2,234	\$3,500	\$1,116	\$3,500	\$3,500	\$3,500
L00-7410-0410-0012-0005	LIBRARY-BOOKS-CHILDRENS	\$15,691	\$16,392	\$18,500	\$10,152	\$18,500	\$18,500	\$18,500
L00-7410-0410-0012-0006	LIBRARY-BOOKS-DIGITAL	\$43,670	\$32,892	\$39,000	\$34,611	\$40,500	\$40,500	\$40,500
L00-7410-0410-0012-0007	LIBRARY-BOOKS-NWP	\$17,147	\$16,989	\$18,000	\$14,318	\$18,000	\$18,000	\$18,000
L00-7410-0412-0012-0001	LIBRARY-A.V.MATERIALS-ADULT	\$7,185	\$6,567	\$6,000	\$6,042	\$6,000	\$6,000	\$6,000
L00-7410-0412-0012-0002	LIBRARY-A.V.MATERIALS-TEEN	\$0	\$0	\$500	\$0	\$250	\$250	\$250
L00-7410-0412-0012-0003	LIBRARY-A.V.MATERIALS-CHILDREN	\$139	\$316	\$1,000	\$321	\$750	\$750	\$750
L00-7410-0412-0012-0004	LIBRARY-A.V.MATERIALS-NWP	\$6,992	\$5,764	\$8,000	\$5,791	\$7,000	\$7,000	\$7,000
L00-7410-0413-0012-0002	LIBRARY-PERIODICALS.-..	\$9,411	\$9,871	\$9,000	\$8,021	\$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.-..	\$20,471	\$28,807	\$39,000	\$28,198	\$39,000	\$39,000	\$39,000
L00-7410-0415-0012-0006	LIBRARY-KITS	\$5,030	\$1,916	\$9,000	\$288	\$9,000	\$9,000	\$9,000
L00-7410-0420-0000-0000	INSURANCE	\$3,796	\$7,986	\$24,000	\$23,016	\$25,000	\$25,000	\$25,000
L00-7410-0430-0012-0000	LIBRARY-OFFICE SUPPLY.-.-	\$13,753	\$11,240	\$12,500	\$13,436	\$12,500	\$12,500	\$12,500
L00-7410-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$360	\$428	\$500	\$528	\$500	\$500	\$500
L00-7410-0431-0012-0000	LIBRARY-TELEPHONE.-.-	\$4,095	\$3,454	\$5,000	\$3,448	\$5,000	\$5,000	\$5,000

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Library - Expenditures								
L00-7410-0432-0012-0000	LIBRARY-PROCESSG CHARGES.--	\$1,942	\$2,177	\$2,000	\$1,288	\$2,000	\$2,000	\$2,000
L00-7410-0433-0012-0000	LIBRARY-POSTAGE.--	\$768	\$54	\$350	\$331	\$500	\$500	\$500
L00-7410-0434-0012-0000	LIBRARY-PUBLICITY/PRINTG.--	\$3,441	\$2,377	\$3,000	\$3,105	\$3,100	\$3,100	\$3,100
L00-7410-0435-0012-0000	LIBRARY-TRAVEL.--	\$1,024	\$1,165	\$1,500	\$833	\$1,500	\$1,500	\$1,500
L00-7410-0436-0012-0001	LIBRARY WLS:EQUIPMENT.--	\$0	\$0	\$0	\$0	\$0	\$0	\$0
L00-7410-0436-0012-0004	LIBRARY-WLS:MAINTENANCE.--	\$84,586	\$87,955	\$89,000	\$92,562	\$94,000	\$94,000	\$94,000
L00-7410-0438-0012-0000	LIBRARY-DUES/CONFERENCES.--	\$1,444	\$971	\$2,000	\$2,727	\$2,000	\$2,000	\$2,000
L00-7410-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$0	\$90	\$1,000	\$116	\$1,000	\$1,000	\$1,000
L00-7410-0450-0012-0000	LIBRARY-FUEL & UTILITIES.--	\$38,469	\$40,253	\$45,000	\$39,503	\$45,000	\$45,000	\$45,000
L00-7410-0451-0012-0000	LIBRARY-CUSTODIAL SUPPLY.--	\$7,364	\$7,686	\$9,000	\$9,644	\$10,000	\$10,000	\$10,000
L00-7410-0451-0101-0000	UTILITY WATER	\$1,132	\$1,091	\$1,200	\$683	\$1,200	\$1,200	\$1,200
L00-7410-0452-0012-0000	LIBRARY-BLDG/EQUIP REPAIR.--	\$212,614	\$135,140	\$65,000	\$57,984	\$77,500	\$77,500	\$77,500
L00-7410-0469-0012-0000	LIBRARY-BLDG.SERVICE CONT.--	\$43,664	\$41,075	\$35,150	\$42,793	\$69,550	\$69,550	\$69,550
L00-7410-0470-0012-0000	WHIPPOORWILL HALL	\$1,225	\$545	\$0	\$0	\$0	\$0	\$0
L00-7410-0820-0000-0000	SOCIAL SECURITY	\$56,393	\$57,580	\$60,498	\$50,256	\$62,399	\$62,399	\$62,399
L00-7410-0825-0000-0000	MTA TAX	\$1,934	\$4	\$2,689	\$0	\$0	\$0	\$0
	Total:	\$1,429,550	\$1,348,835	\$1,337,714	\$1,163,785	\$1,415,919	\$1,415,919	\$1,415,919
NYS RETIREMENT (9010)								
L00-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	\$79,424	\$86,179	\$109,044	\$109,911	\$105,628	\$105,628	\$105,628
	Total:	\$79,424	\$86,179	\$109,044	\$109,911	\$105,628	\$105,628	\$105,628
WORKERS COMPENSATION (9040)								
L00-9040-0830-0000-0000	WORKERS COMPENSATION	\$3,222	\$3,235	\$4,937	\$4,907	\$5,924	\$5,924	\$5,924
	Total:	\$3,222	\$3,235	\$4,937	\$4,907	\$5,924	\$5,924	\$5,924
HOSPITAL & MEDICAL (9060)								

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Library - Expenditures								
L00-9060-0840-0000-0000	HEALTH INSURANCE	\$136,570	\$149,620	\$153,823	\$120,079	\$165,508	\$174,191	\$174,191
L00-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	\$106,999	\$112,144	\$129,216	\$117,479	\$131,108	\$129,555	\$129,555
L00-9060-0850-0000-0000	DENTAL VISION & LIFE INS.	\$17,579	\$19,788	\$20,391	\$16,262	\$23,065	\$23,065	\$23,065
L00-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$4,695	\$4,737	\$0	\$4,618	\$4,844	\$4,844	\$4,844
Total:		\$265,843	\$286,289	\$303,430	\$258,437	\$324,525	\$331,655	\$331,655
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Library Expenditure		\$1,778,039	\$1,724,538	\$1,755,125	\$1,537,040	\$1,851,996	\$1,859,126	\$1,859,126

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Fire Protection 1 - Banksville - Revenue								
REVENUES (1000)								
SF1-1000-1001-0000-0000	PROPERTY TAXES	\$479,695	\$479,695	\$479,695	\$479,695	\$479,195	\$479,195	\$479,195
	Total:	\$479,695	\$479,695	\$479,695	\$479,695	\$479,195	\$479,195	\$479,195
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Fire Protection 1 - Banksville Revenue		\$479,695	\$479,695	\$479,695	\$479,695	\$479,195	\$479,195	\$479,195

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Fire Protection 1 - Banksville - Expendit								
JUDGEMENTS & CLAIMS (1930)								
SF1-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$0	\$0	\$500	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$500	\$0	\$0	\$0	\$0
FIRE EXPENSE (3410)								
SF1-3410-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$460,195	\$460,195	\$460,195	\$456,695	\$456,695	\$456,695	\$456,695
SF1-3410-0432-0006-0000	CONT.ARMONK FIRE-AMB SER	\$19,000	\$19,000	\$19,000	\$22,500	\$22,500	\$22,500	\$22,500
	Total:	\$479,195	\$479,195	\$479,195	\$479,195	\$479,195	\$479,195	\$479,195
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
e	Protection 1 - Banksville Expenditure	\$479,195	\$479,195	\$479,695	\$479,195	\$479,195	\$479,195	\$479,195

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 28, 2025

PHONE

(914) 761-4545

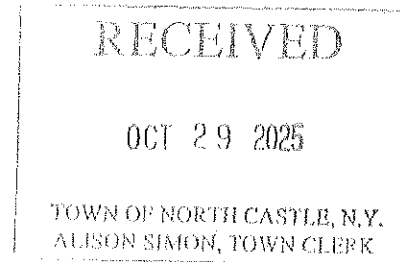
FAX

(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
Robert Candrea
Christopher Roberto
Edward Smith

Dear Mr. Sura:

Please find attached one copy of the 2026 final budget for the North Castle South Fire District No. 1.

SECRETARY

Betty Sanchirico

TREASURER

Manka A. DeLaura

Very truly yours,

Betty Sanchirico

Betty Sanchirico
Secretary

Web site:
NCSFD1.com

Email:
secretary@ncsfd1.com

Attachment

<p style="text-align: center;">NORTH CASTLE SOUTH FIRE DISTRICT 1 FINAL 2026 BUDGET</p>

A3410.1	Personal Services	\$ 79,600.00
A3410.2	Equipment & Capital outlay	\$ 75,000.00
A3410.4	Contractual Expenditures	\$229,950.00
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	\$ 6,100.00
A9040.8	Workers Compensation	\$ 15,000.00
A9901.9	Capital Reserves	\$300,000.00
	Total Appropriations	\$804,650.00
	Less Estimated Interest Revenue	\$ 24,000.00
	Less Estimated LOSAP Investment Revenue	\$ 55,000.00
	Less Est. Appropriated Unreserved	
	Fund Balance	\$ 0.00
	Amount to be Raised by Real Property Taxes	\$725,650.00

I certify that the estimates were approved by the fire commissioners on

October 23, 2025

Patty Sanchez Fire District Secretary

North Castle Fire District #2
2026 Proposed Budget

2026 Total Appropriations: 1,964,449

Expenditures

A3410.1	Personal Services	79,350
A3410.2	Equipment	95,000
A3410.4	Contractual Expenditures	722,054
A1930.4	Judgements and Claims	5,000
A9025.8	Local Pension Fund	105,000
A9030.8	Social Security	6,250
A9040.8	Workers' Compensation	33,000
A9050.8	Unemployment Insurance	1,500
A9060.8	Hospital, Medical, and Accident Insurance	30,000
A9710.6	Redemption of Bonds	560,000
A9710.7	Interest on Bonds	17,296
A9901.9	Transfer to Other Funds	310,000
Total Expenditures:		1,964,449

Revenues

A2262	Fire Protection to Other Districts	22,500
A2401	Interest and Earnings	2,500
A2701	Refunds of Expenditures	500
A2705	Gifts and Donations	1,000
A2770	Use of Building for Voting	1,200
	Assigned Appropriated Fund Balance	-
Total Revenues:		27,700

Amount to be raised by Real Property Taxes: 1,936,749

I certify that the estimates were approved by the fire commissioners on:

September 8, 2025

RECEIVED

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TOWN OF NORTH CASTLE, N.Y.
ALISON SIMON, TOWN CLERK

Fire District Secretary

NORTH CASTLE FIRE DISTRICT #2
COMPUTATION OF STATUTORY SPENDING LIMITATION

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
	\$ 91,257,445	1.8000%	5,069,858,056
	\$	%	
	\$	%	
	Total Full Valuations		5,069,858,056
	Less First Million of Full Valuation		1,000,000
	Excess Over First Million of Full Valuation		5,068,858,056
	Multiply Excess by One Mill		0.001
	Expenditures Permitted on Full Valuation Above \$1,000,000		5,068,858
	Add Expenditures Permitted on Full Valuation Below First \$1,000,000		2,000
	Statutory Spending Limitation for 20 (year 2)		5,070,858
	Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)		1,256,396
	Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on)		-
	Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters		6,327,254
	Less Budget Appropriations		1,964,449
	Statutory Spending Limitation Margin		\$ 4,362,804

NORTH CASTLE FIRE DISTRICT #2
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	-
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	-
2	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	-
3	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	577,296
4	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	79,350
5	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	-
6	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	-
7	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	-
8	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	105,000
9	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	30,000
10	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	-
11	District's contributions for Social Security.	6,250
	Subtotal to carry forward (to next page)	797,896

NORTH CASTLE FIRE DISTRICT #2
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

	Subtotal carried forward: (from previous page)	797,896
12	Payment of principal and interest on tax anticipation notes for new fire districts.	-
13	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	5,000
14	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use or operation of a motor vehicle owned by the fire district	81,000
15	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	-
16	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	25,000
17	Cost of annual independent audits required by Section 181-b (formerly Section 181-a) of the Town Law for fire districts with revenues of \$300,000 or more.	9,000
18	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	310,000
19	District's contribution to the State's unemployment insurance fund for paid officers and employees	1,500
20	Amounts received from fire protection, emergency reserve and general ambulance contracts	22,500
21	Use of gift proceeds.	-
22	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	-
23	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the income (interest) and capital gains realized on the temporary investment of the proceeds of district obligations.	-
24	District's cost of insurance to indemnify the fire district against liability for benefits required to be paid or furnished pursuant to the enhanced cancer disability benefit established pursuant to General Municipal Law (GML) Section 205-cc, or for the payment of benefits required to be paid or furnished pursuant to GML Section 205-cc by a fire district which is a self-insurer under such law.	4,500
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		\$ 1,256,396

NORTH CASTLE FIRE DISTRICT #2
OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	-
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	-
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	-

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 YTD</u>	<u>2026 Tentative</u>	<u>2026 Preliminary</u>	<u>2026 Adopted</u>
Street Light 1 - NWP - Revenues								
REVENUES (1000)								
SL1-1000-1001-0000-0000	PROPERTY TAXES	\$66,000	\$66,000	\$80,000	\$80,000	\$82,000	\$82,000	\$82,000
	Total:	\$66,000	\$66,000	\$80,000	\$80,000	\$82,000	\$82,000	\$82,000
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Street Light 1 - NWP Revenue		\$66,000	\$66,000	\$80,000	\$80,000	\$82,000	\$82,000	\$82,000

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Street Light 1 - NWP - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SL1-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$120	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$120	\$0	\$0	\$0	\$0	\$0	\$0
STREET LIGHTS (5181)								
SL1-5181-0411-0000-0000	SUPPLIES & EXPENSES	\$1,832	\$9,258	\$6,000	\$21,862	\$6,000	\$6,000	\$6,000
SL1-5181-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$8,052	\$3,523	\$12,000	\$0	\$12,000	\$12,000	\$12,000
SL1-5181-0452-0000-0000	UTILITY ELECTRIC & GAS	\$56,768	\$63,914	\$62,000	\$56,246	\$64,000	\$64,000	\$64,000
	Total:	\$66,652	\$76,695	\$80,000	\$78,108	\$82,000	\$82,000	\$82,000
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Street Light 1 - NWP Expenditure		\$66,773	\$76,695	\$80,000	\$78,108	\$82,000	\$82,000	\$82,000

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Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025
10:16 AM

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 YTD</u>	<u>2026 Tentative</u>	<u>2026 Preliminary</u>	<u>2026 Adopted</u>
Street Light 2 - Armonk - Revenues								
REVENUES (1000)								
SL2-1000-1001-0000-0000	PROPERTY TAXES	\$89,300	\$95,000	\$95,000	\$95,000	\$98,000	\$98,000	\$98,000
	Total:	\$89,300	\$95,000	\$95,000	\$95,000	\$98,000	\$98,000	\$98,000
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Street Light 2 - Armonk Revenue		\$89,300	\$95,000	\$95,000	\$95,000	\$98,000	\$98,000	\$98,000

STANDARD MODEL

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Street Light 2 - Armonk - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SL2-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$94	\$60	\$0	\$108	\$0	\$0	\$0
	Total:	\$94	\$60	\$0	\$108	\$0	\$0	\$0
STREET LIGHTS (5181)								
SL2-5181-0411-0000-0000	SUPPLIES & EXPENSES	\$2,594	\$13,786	\$4,000	\$62,979	\$4,000	\$4,000	\$4,000
SL2-5181-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$12,357	\$8,993	\$15,000	\$10,800	\$18,000	\$18,000	\$18,000
SL2-5181-0452-0000-0000	UTILITY ELECTRIC & GAS	\$79,169	\$6,771	\$76,000	\$63,349	\$76,000	\$76,000	\$76,000
	Total:	\$94,120	\$29,550	\$95,000	\$137,128	\$98,000	\$98,000	\$98,000
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Street Light 2 - Armonk Expenditure		\$94,213	\$29,610	\$95,000	\$137,236	\$98,000	\$98,000	\$98,000

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 YTD</u>	<u>2026 Tentative</u>	<u>2026 Preliminary</u>	<u>2026 Adopted</u>
Street Light 3 - King St - Revenues								
REVENUES (1000)								
SL3-1000-1001-0000-0000	PROPERTY TAXES	\$3,600	\$5,000	\$5,000	\$5,000	\$5,500	\$5,500	\$5,500
	Total:	\$3,600	\$5,000	\$5,000	\$5,000	\$5,500	\$5,500	\$5,500
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Street Light 3 - King St Revenue		\$3,600	\$5,000	\$5,000	\$5,000	\$5,500	\$5,500	\$5,500

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Street Light 3 - King St - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SL3-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$193	\$0	\$0	\$223	\$0	\$0	\$0
	Total:	\$193	\$0	\$0	\$223	\$0	\$0	\$0
STREET LIGHTS (5181)								
SL3-5181-0411-0000-0000	SUPPLIES & EXPENSES	\$0	\$477	\$600	\$526	\$1,000	\$1,000	\$1,000
SL3-5181-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$613	\$248	\$1,500	\$0	\$1,500	\$1,500	\$1,500
SL3-5181-0452-0000-0000	UTILITY ELECTRIC & GAS	\$1,219	\$1,607	\$2,900	\$1,414	\$3,000	\$3,000	\$3,000
	Total:	\$1,832	\$2,332	\$5,000	\$1,940	\$5,500	\$5,500	\$5,500
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Street Light 3 - King St Expenditure		\$2,026	\$2,332	\$5,000	\$2,163	\$5,500	\$5,500	\$5,500

12/15/2025
10:16 AM

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Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Ambulance Dist 1 - Valhalla - Expenditur								
JUDGEMENTS & CLAIMS (1930)								
SM1-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$190	\$0	\$250	\$0	\$250	\$250	\$250
	Total:	\$190	\$0	\$250	\$0	\$250	\$250	\$250
AMBULANCE DIST #1 (4540)								
SM1-4540-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$52,575	\$31,435	\$35,000	\$30,428	\$35,000	\$35,000	\$35,000
	Total:	\$52,575	\$31,435	\$35,000	\$30,428	\$35,000	\$35,000	\$35,000
ADVANCED LIFE SUPPORT (4549)								
SM1-4549-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$159,715	\$81,646	\$90,000	\$80,454	\$90,000	\$90,000	\$90,000
	Total:	\$159,715	\$81,646	\$90,000	\$80,454	\$90,000	\$90,000	\$90,000
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Ambulance Dist 1 - Valhalla Expenditure		\$212,480	\$113,081	\$125,250	\$110,882	\$125,250	\$125,250	\$125,250

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 YTD</u>	<u>2026 Tentative</u>	<u>2026 Preliminary</u>	<u>2026 Adopted</u>
Ambulance District 2 - WEMS - Revenue								
REVENUES (1000)								
SM2-1000-1001-0000-0000	PROPERTY TAXES	\$300,500	\$372,000	\$372,000	\$372,000	\$420,000	\$420,000	\$420,000
	Total:	\$300,500	\$372,000	\$372,000	\$372,000	\$420,000	\$420,000	\$420,000
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Ambulance District 2 - WEMS Revenue		\$300,500	\$372,000	\$372,000	\$372,000	\$420,000	\$420,000	\$420,000

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Ambulance District 2 - WEMS - Expendit								
JUDGEMENTS & CLAIMS (1930)								
SM2-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$106	\$67	\$1,000	\$398	\$1,000	\$1,000	\$1,000
	Total:	\$106	\$67	\$1,000	\$398	\$1,000	\$1,000	\$1,000
ADVANCED LIFE SUPPORT (4549)								
SM2-4549-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$221,920	\$346,004	\$371,000	\$395,672	\$419,000	\$419,000	\$419,000
	Total:	\$221,920	\$346,004	\$371,000	\$395,672	\$419,000	\$419,000	\$419,000
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Ambulance District 2 - WEMS Expenditure		\$222,026	\$346,071	\$372,000	\$396,070	\$420,000	\$420,000	\$420,000

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**Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report**

12/15/2025

10:16 AM

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Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025
10:16 AM

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 YTD</u>	<u>2026 Tentative</u>	<u>2026 Preliminary</u>	<u>2026 Adopted</u>
Long Pond Dam Park District - Expendit								
LIBRARY (7410)								
LP0-7410-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$16,000	\$16,000	\$16,000	\$0	\$16,000	\$16,000	\$16,000
	Total:	\$16,000	\$16,000	\$16,000	\$0	\$16,000	\$16,000	\$16,000
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
ng Pond Dam Park District Expenditure		\$16,000	\$16,000	\$16,000	\$0	\$16,000	\$16,000	\$16,000

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Sewer 1B - Quarry Heights - Revenues								
REVENUES (1000)								
S1B-1000-1001-0000-0000	PROPERTY TAXES	\$30,000	\$30,000	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000
S1B-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	\$0	\$0	\$12,306	\$0	\$22,970	\$22,970	\$22,970
S1B-1000-2144-0000-0000	SERVICE CHARGES	\$50	\$50	\$50	\$0	\$50	\$50	\$50
S1B-1000-2770-0000-0000	UNCLASSIFIED-OTHER	\$0	\$39	\$0	\$0	\$0	\$0	\$0
	Total:	\$30,050	\$30,089	\$38,356	\$26,000	\$49,020	\$49,020	\$49,020
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Sewer 1B - Quarry Heights Revenue		\$30,050	\$30,089	\$38,356	\$26,000	\$49,020	\$49,020	\$49,020

STANDARD MODEL

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 YTD</u>	<u>2026 Tentative</u>	<u>2026 Preliminary</u>	<u>2026 Adopted</u>
Sewer 1B - Quarry Heights - Expenditur								
SANITARY SEWERS (8120)								
S1B-8120-0110-0000-0000	SALARIES-FULL TIME	\$13,426	\$22,456	\$7,076	\$20,613	\$11,722	\$11,722	\$11,722
S1B-8120-0116-0000-0000	STIPEND	\$2	\$0	\$5	\$0	\$8	\$8	\$8
S1B-8120-0118-0000-0000	LONGEVITY	\$60	\$171	\$32	\$74	\$25	\$25	\$25
S1B-8120-0130-0000-0000	SAL. OVERTIME	\$48	\$338	\$3,456	\$231	\$3,617	\$3,617	\$3,617
S1B-8120-0140-0000-0000	MEDICAL BUY OUT	\$104	\$467	\$121	\$466	\$180	\$180	\$180
S1B-8120-0212-0000-0000	EQUIPT. NEW VEHICLES	\$0	\$0	\$760	\$748	\$625	\$625	\$625
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	\$0	\$0	\$0	\$0	\$0
S1B-8120-0411-0000-0000	SUPPLIES & EXPENSES	\$137	\$12	\$950	\$71	\$950	\$950	\$950
S1B-8120-0413-0000-0000	UNIFORMS	\$19	\$24	\$73	\$28	\$114	\$114	\$114
S1B-8120-0420-0000-0000	INSURANCE	\$342	\$281	\$347	\$345	\$347	\$347	\$347
S1B-8120-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$8,657	\$3,546	\$12,397	\$3,953	\$14,207	\$14,207	\$14,207
S1B-8120-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$89	\$55	\$3,034	\$61	\$3,034	\$3,034	\$3,034
S1B-8120-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$2	\$0	\$100	\$3	\$100	\$100	\$100
S1B-8120-0443-0000-0000	PROF.EXP. DUES	\$0	\$0	\$50	\$6	\$50	\$50	\$50
S1B-8120-0451-0000-0000	UTILITY TELEPHONE	\$27	\$32	\$43	\$45	\$43	\$43	\$43
S1B-8120-0491-0000-0000	VEHICLE FUEL & OIL	\$98	\$50	\$96	\$51	\$150	\$150	\$150
S1B-8120-0492-0000-0000	VEHICLE REPAIRS	\$48	\$33	\$44	\$17	\$69	\$69	\$69
S1B-8120-0820-0000-0000	SOCIAL SECURITY	\$2,332	\$1,640	\$809	\$1,582	\$1,177	\$1,177	\$1,177
S1B-8120-0825-0000-0000	MTA TAX	\$105	\$80	\$26	\$43	\$0	\$0	\$0
	Total:	\$25,496	\$29,183	\$33,419	\$28,335	\$40,418	\$40,418	\$40,418
NYS RETIREMENT (9010)								
S1B-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	\$674	\$628	\$1,213	\$814	\$2,146	\$2,146	\$2,146

STANDARD MODEL

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Sewer 1B - Quarry Heights - Expenditur								
	Total:	\$674	\$628	\$1,213	\$814	\$2,146	\$2,146	\$2,146
WORKERS COMPENSATION (9040)								
S1B-9040-0830-0000-0000	WORKERS COMPENSATION	\$404	\$304	\$400	\$318	\$688	\$688	\$688
	Total:	\$404	\$304	\$400	\$318	\$688	\$688	\$688
HOSPITAL & MEDICAL (9060)								
S1B-9060-0840-0000-0000	HEALTH INSURANCE	\$893	\$515	\$1,921	\$2,100	\$3,321	\$3,321	\$3,321
S1B-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	\$496	\$709	\$1,186	\$4,857	\$2,009	\$2,009	\$2,009
S1B-9060-0850-0000-0000	DENTAL VISION & LIFE INS	\$98	\$99	\$217	\$421	\$438	\$438	\$438
S1B-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$34	\$53	\$0	\$314	\$0	\$0	\$0
	Total:	\$1,522	\$1,376	\$3,324	\$7,693	\$5,768	\$5,768	\$5,768
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Sewer 1B - Quarry Heights Expenditure		\$28,096	\$31,491	\$38,356	\$37,160	\$49,020	\$49,020	\$49,020

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Sewer 1 - NWP - Revenues								
REVENUES (1000)								
SS1-1000-1001-0000-0000	PROPERTY TAXES	\$94,709	\$94,708	\$94,708	\$94,708	\$94,708	\$94,708	\$94,708
SS1-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	\$0	\$0	\$33,473	\$0	\$22,620	\$22,620	\$22,620
SS1-1000-2144-0000-0000	SERVICE CHARGES	\$0	\$0	\$100	\$0	\$100	\$100	\$100
SS1-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	\$0	\$8	\$0	\$0	\$0	\$0	\$0
	Total:	\$94,709	\$94,716	\$128,281	\$94,708	\$117,428	\$117,428	\$117,428
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Sewer 1 - NWP Revenue		\$94,709	\$94,716	\$128,281	\$94,708	\$117,428	\$117,428	\$117,428

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Sewer 1 - NWP - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SS1-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$187	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$187	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWERS (8120)								
SS1-8120-0110-0000-0000	SALARIES-FULL TIME	\$21,378	\$3,963	\$32,724	\$4,457	\$27,665	\$27,665	\$27,665
SS1-8120-0116-0000-0000	STIPEND	\$11	\$0	\$22	\$0	\$18	\$18	\$18
SS1-8120-0118-0000-0000	LONGEVITY	\$277	\$30	\$148	\$16	\$60	\$60	\$60
SS1-8120-0130-0000-0000	SAL. OVERTIME	\$221	\$60	\$3,420	\$50	\$3,202	\$3,202	\$3,202
SS1-8120-0140-0000-0000	MEDICAL BUY OUT	\$479	\$82	\$559	\$101	\$426	\$426	\$426
SS1-8120-0212-0000-0000	EQUIPT. NEW VEHICLES	\$0	\$0	\$3,515	\$3,461	\$1,475	\$1,475	\$1,475
SS1-8120-0214-0000-0000	EQUIPT OTHER	\$0	\$0	\$762	\$0	\$762	\$762	\$762
SS1-8120-0411-0000-0000	SUPPLIES & EXPENSES	\$672	\$352	\$3,500	\$304	\$3,500	\$3,500	\$3,500
SS1-8120-0413-0000-0000	UNIFORMS	\$86	\$132	\$339	\$128	\$270	\$270	\$270
SS1-8120-0420-0000-0000	INSURANCE	\$1,583	\$1,590	\$2,278	\$1,758	\$2,278	\$2,278	\$2,278
SS1-8120-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$241	\$252	\$8,681	\$243	\$8,632	\$8,632	\$8,632
SS1-8120-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$20,700	\$313	\$42,303	\$20,113	\$42,303	\$42,303	\$42,303
SS1-8120-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$9	\$0	\$300	\$13	\$300	\$300	\$300
SS1-8120-0443-0000-0000	PROF.EXP. DUES	\$0	\$0	\$100	\$26	\$100	\$100	\$100
SS1-8120-0450-0000-0000	UTILITIES - WATER	\$0	\$0	\$600	\$0	\$600	\$600	\$600
SS1-8120-0451-0000-0000	UTILITY TELEPHONE	\$138	\$178	\$228	\$212	\$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	\$920	\$1,500	\$568	\$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	\$490	\$284	\$444	\$240	\$354	\$354	\$354

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Sewer 1 - NWP - Expenditures								
SS1-8120-0492-0000-0000	VEHICLE REPAIRS	\$228	\$186	\$204	\$95	\$162	\$162	\$162
SS1-8120-0820-0000-0000	SOCIAL SECURITY	\$1,587	\$289	\$2,778	\$342	\$2,367	\$2,367	\$2,367
SS1-8120-0825-0000-0000	MTA TAX	\$72	\$14	\$119	\$9	\$0	\$0	\$0
	Total:	\$48,174	\$8,645	\$105,449	\$32,136	\$97,127	\$97,127	\$97,127
NYS RETIREMENT (9010)								
SS1-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	\$3,118	\$3,558	\$5,610	\$3,766	\$5,066	\$5,066	\$5,066
	Total:	\$3,118	\$3,558	\$5,610	\$3,766	\$5,066	\$5,066	\$5,066
WORKERS COMPENSATION (9040)								
SS1-9040-0830-0000-0000	WORKERS COMPENSATION	\$1,866	\$1,722	\$1,850	\$1,753	\$1,623	\$1,623	\$1,623
	Total:	\$1,866	\$1,722	\$1,850	\$1,753	\$1,623	\$1,623	\$1,623
HOSPITAL & MEDICAL (9060)								
SS1-9060-0840-0000-0000	HEALTH INSURANCE	\$4,130	\$2,918	\$8,884	\$454	\$7,837	\$7,837	\$7,837
SS1-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	\$2,295	\$4,020	\$5,486	\$1,397	\$4,741	\$4,741	\$4,741
SS1-9060-0850-0000-0000	DENTAL & VISION	\$455	\$352	\$1,002	\$91	\$1,034	\$1,034	\$1,034
SS1-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$159	\$226	\$0	\$68	\$0	\$0	\$0
	Total:	\$7,040	\$7,516	\$15,372	\$2,010	\$13,612	\$13,612	\$13,612
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Sewer 1 - NWP Expenditure		\$60,385	\$21,441	\$128,281	\$39,665	\$117,428	\$117,428	\$117,428

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Sewer 2 - Armonk - Revenues								
REVENUES (1000)								
SS2-1000-1001-0000-0000	PROPERTY TAXES	\$489,758	\$434,372	\$434,770	\$434,771	\$434,601	\$434,601	\$434,601
SS2-1000-1002-0000-0000	APPROPRIATED FUND BALANCE	\$0	\$0	\$454,960	\$0	\$557,709	\$557,709	\$557,709
SS2-1000-1030-0000-0000	SPEC.ASSESS.USER FEES	\$725,000	\$775,000	\$775,000	\$775,000	\$800,000	\$800,000	\$800,000
SS2-1000-2144-0000-0000	SERVICE CHARGES	\$300	\$0	\$500	\$350	\$500	\$500	\$500
SS2-1000-2401-0000-0000	INTEREST EARNINGS	\$37,617	\$17,144	\$2,750	\$0	\$2,750	\$2,750	\$2,750
SS2-1000-2413-0000-0000	LEASE REVENUE	\$175,807	\$110,607	\$0	\$0	\$0	\$0	\$0
SS2-1000-2440-0000-0000	RENTALS	\$33,789	\$40,885	\$228,055	\$206,946	\$207,000	\$207,000	\$207,000
SS2-1000-2680-0000-0000	INSURANCE RECOVERIES	\$4,665	\$1,000	\$0	\$0	\$0	\$0	\$0
SS2-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	\$0	\$472	\$0	\$0	\$0	\$0	\$0
SS2-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$1,466,936	\$1,379,480	\$1,896,035	\$1,417,067	\$2,002,560	\$2,002,560	\$2,002,560
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Sewer 2 - Armonk Revenue		\$1,466,936	\$1,379,480	\$1,896,035	\$1,417,067	\$2,002,560	\$2,002,560	\$2,002,560

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Sewer 2 - Armonk - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SS2-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$236	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$236	\$0	\$0	\$0	\$0	\$0	\$0
SEWER TREATMENT PLANT (8130)								
SS2-8130-0110-0000-0000	SALARIES-FULL TIME	\$257,117	\$294,898	\$391,367	\$246,518	\$398,563	\$398,563	\$398,563
SS2-8130-0116-0000-0000	STIPEND	\$134	\$0	\$266	\$0	\$255	\$255	\$255
SS2-8130-0118-0000-0000	LONGEVITY	\$3,338	\$2,241	\$1,770	\$885	\$861	\$861	\$861
SS2-8130-0130-0000-0000	SAL. OVERTIME	\$2,657	\$4,440	\$17,594	\$2,759	\$17,437	\$17,437	\$17,437
SS2-8130-0140-0000-0000	MEDICAL BUY OUT	\$5,766	\$6,134	\$6,687	\$5,573	\$6,132	\$6,132	\$6,132
SS2-8130-0212-0000-0000	EQUIPT. NEW VEHICLES	\$0	\$0	\$42,038	\$41,388	\$21,250	\$21,250	\$21,250
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	\$25,618	\$14,698	\$22,000	\$10,782	\$23,000	\$23,000	\$23,000
SS2-8130-0411-0003-0000	SUPPLIES-CHEMICALS	\$69,491	\$84,577	\$74,000	\$71,192	\$85,000	\$85,000	\$85,000
SS2-8130-0413-0000-0000	UNIFORMS	\$1,031	\$1,718	\$4,049	\$1,528	\$3,890	\$3,890	\$3,890
SS2-8130-0420-0000-0000	INSURANCE	\$19,040	\$20,875	\$21,990	\$22,041	\$21,990	\$21,990	\$21,990
SS2-8130-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$28,088	\$28,020	\$87,853	\$51,831	\$90,708	\$90,708	\$90,708
SS2-8130-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$43,093	\$33,533	\$209,794	\$47,985	\$48,544	\$48,544	\$48,544
SS2-8130-0432-0018-0000	CONT. PLANT UPGRADE	\$28,676	\$66,793	\$116,000	\$20,960	\$175,000	\$175,000	\$175,000
SS2-8130-0432-0026-0000	CONT.SLUDGE REMOVAL.SLUDGE	\$106,904	\$124,215	\$120,000	\$95,936	\$130,000	\$130,000	\$130,000
SS2-8130-0437-0000-0000	ATTORNEYS & ENGINEERING	\$0	\$2,750	\$5,000	\$0	\$5,000	\$5,000	\$5,000
SS2-8130-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$109	\$0	\$1,250	\$504	\$1,250	\$1,250	\$1,250
SS2-8130-0443-0000-0000	PROF.EXP. DUES	\$0	\$0	\$225	\$307	\$225	\$225	\$225
SS2-8130-0444-0012-0000	PROF. EXP. COUNTY LABS.WATER	\$23,000	\$29,570	\$33,000	\$22,953	\$33,000	\$33,000	\$33,000
SS2-8130-0451-0000-0000	UTILITY TELEPHONE	\$2,300	\$3,106	\$3,082	\$2,987	\$3,082	\$3,082	\$3,082

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Sewer 2 - Armonk - Expenditures								
SS2-8130-0451-0101-0000	UTILITY WATER	\$4,331	\$3,638	\$4,300	\$2,339	\$4,300	\$4,300	\$4,300
SS2-8130-0452-0000-0000	UTILITY ELECTRIC & GAS	\$90,252	\$101,638	\$113,500	\$107,442	\$133,500	\$133,500	\$133,500
SS2-8130-0453-0000-0000	UTILITY - HEAT & FUEL	\$2,489	\$0	\$23,000	\$4,389	\$23,000	\$23,000	\$23,000
SS2-8130-0460-0000-0000	LEGAL NOTICES	\$302	\$0	\$150	\$0	\$150	\$150	\$150
SS2-8130-0491-0000-0000	VEHICLE FUEL & OIL	\$5,612	\$3,730	\$5,310	\$2,894	\$5,100	\$5,100	\$5,100
SS2-8130-0492-0000-0000	VEHICLE REPAIRS	\$2,685	\$2,439	\$2,434	\$1,253	\$2,338	\$2,338	\$2,338
SS2-8130-0820-0000-0000	SOCIAL SECURITY	\$19,087	\$21,536	\$31,438	\$18,920	\$31,906	\$31,906	\$31,906
SS2-8130-0825-0000-0000	MTA TAX	\$872	\$1,046	\$1,423	\$509	\$0	\$0	\$0
	Total:	\$741,992	\$851,594	\$1,349,520	\$783,877	\$1,275,481	\$1,275,481	\$1,275,481
NYS RETIREMENT (9010)								
SS2-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	\$37,499	\$46,722	\$67,090	\$45,043	\$72,979	\$72,979	\$72,979
	Total:	\$37,499	\$46,722	\$67,090	\$45,043	\$72,979	\$72,979	\$72,979
WORKERS COMPENSATION (9040)								
SS2-9040-0830-0000-0000	WORKERS COMPENSATION	\$22,447	\$22,617	\$22,125	\$22,766	\$23,375	\$23,375	\$23,375
	Total:	\$22,447	\$22,617	\$22,125	\$22,766	\$23,375	\$23,375	\$23,375
HOSPITAL & MEDICAL (9060)								
SS2-9060-0840-0000-0000	HEALTH INSURANCE	\$49,676	\$38,319	\$106,244	\$25,120	\$112,912	\$112,912	\$112,912
SS2-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	\$27,603	\$52,786	\$65,606	\$61,498	\$68,309	\$68,309	\$68,309
SS2-9060-0850-0000-0000	DENTAL & VISION	\$5,474	\$5,034	\$11,982	\$5,035	\$14,903	\$14,903	\$14,903
SS2-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$1,916	\$3,116	\$0	\$3,759	\$0	\$0	\$0
	Total:	\$84,669	\$99,255	\$183,832	\$95,412	\$196,124	\$196,124	\$196,124
SERIAL BONDS (9710)								
SS2-9710-0060-0000-0000	PRINCIPAL	\$360,689	\$360,689	\$367,543	\$367,543	\$372,543	\$372,543	\$372,543

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 YTD</u>	<u>2026 Tentative</u>	<u>2026 Preliminary</u>	<u>2026 Adopted</u>
Sewer 2 - Armonk - Expenditures								
SS2-9710-0070-0000-0000	INTEREST	\$66,786	\$61,989	\$56,676	\$56,676	\$52,394	\$52,394	\$52,394
SS2-9710-0434-0000-0000	CONT. OTHER - EFC ADMIN FEE	\$12,282	\$11,422	\$10,549	\$10,549	\$9,664	\$9,664	\$9,664
	Total:	\$439,757	\$434,100	\$434,768	\$434,768	\$434,601	\$434,601	\$434,601
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Sewer 2 - Armonk Expenditure		\$1,326,600	\$1,454,288	\$2,057,335	\$1,381,866	\$2,002,560	\$2,002,560	\$2,002,560

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Sewer 3 - Route 120 - Revenues								
REVENUES (1000)								
SS3-1000-1001-0000-0000	PROPERTY TAXES	\$74,850	\$74,850	\$73,000	\$73,000	\$73,000	\$73,000	\$73,000
SS3-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	\$0	\$16	\$0	\$0	\$0	\$0	\$0
SS3-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	\$0	\$0	\$8,584	\$0	\$11,597	\$11,597	\$11,597
	Total:	\$74,850	\$74,866	\$81,584	\$73,000	\$84,597	\$84,597	\$84,597
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Sewer 3 - Route 120 Revenue		\$74,850	\$74,866	\$81,584	\$73,000	\$84,597	\$84,597	\$84,597

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 YTD</u>	<u>2026 Tentative</u>	<u>2026 Preliminary</u>	<u>2026 Adopted</u>
Sewer 3 - Route 120 - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SS3-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWERS (8120)								
SS3-8120-0110-0000-0000	SALARIES-FULL TIME	\$8,667	\$10,567	\$13,267	\$8,357	\$15,005	\$15,005	\$15,005
SS3-8120-0116-0000-0000	STIPEND	\$5	\$0	\$9	\$0	\$10	\$10	\$10
SS3-8120-0118-0000-0000	LONGEVITY	\$113	\$80	\$60	\$30	\$32	\$32	\$32
SS3-8120-0130-0000-0000	SAL. OVERTIME	\$90	\$159	\$2,995	\$94	\$3,044	\$3,044	\$3,044
SS3-8120-0140-0000-0000	MEDICAL BUY OUT	\$194	\$220	\$227	\$189	\$231	\$231	\$231
SS3-8120-0212-0000-0000	EQUIPT. NEW VEHICLES	\$0	\$0	\$1,425	\$1,403	\$800	\$800	\$800
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	\$257	\$1,164	\$3,300	\$786	\$3,300	\$3,300	\$3,300
SS3-8120-0413-0000-0000	UNIFORMS	\$35	\$62	\$137	\$52	\$146	\$146	\$146
SS3-8120-0420-0000-0000	INSURANCE	\$642	\$748	\$991	\$769	\$991	\$991	\$991
SS3-8120-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$1,232	\$3,968	\$12,451	\$9,219	\$12,457	\$12,457	\$12,457
SS3-8120-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$5,774	\$2,847	\$12,419	\$4,537	\$12,418	\$12,418	\$12,418
SS3-8120-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$4	\$0	\$200	\$5	\$200	\$200	\$200
SS3-8120-0443-0000-0000	PROF.EXP. DUES	\$0	\$0	\$75	\$10	\$75	\$75	\$75
SS3-8120-0451-0000-0000	UTILITY TELEPHONE	\$421	\$454	\$513	\$293	\$513	\$513	\$513
SS3-8120-0452-0000-0000	UTILITY ELECTRIC & GAS	\$6,958	\$10,424	\$11,600	\$7,392	\$11,600	\$11,600	\$11,600
SS3-8120-0453-0000-0000	UTILITY - HEAT & FUEL	\$0	\$847	\$3,000	\$1,787	\$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	\$202	\$134	\$180	\$99	\$192	\$192	\$192
SS3-8120-0492-0000-0000	VEHICLE REPAIRS	\$93	\$87	\$83	\$45	\$88	\$88	\$88

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Sewer 3 - Route 120 - Expenditures								
SS3-8120-0820-0000-0000	SOCIAL SECURITY	\$643	\$772	\$1,249	\$641	\$1,384	\$1,384	\$1,384
SS3-8120-0825-0000-0000	MTA TAX	\$29	\$38	\$48	\$17	\$0	\$0	\$0
	Total:	\$25,359	\$32,572	\$72,329	\$35,724	\$73,586	\$73,586	\$73,586
NYS RETIREMENT (9010)								
SS3-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	\$1,264	\$1,674	\$2,274	\$1,527	\$2,747	\$2,747	\$2,747
	Total:	\$1,264	\$1,674	\$2,274	\$1,527	\$2,747	\$2,747	\$2,747
WORKERS COMPENSATION (9040)								
SS3-9040-0830-0000-0000	WORKERS COMPENSATION	\$757	\$810	\$750	\$811	\$880	\$880	\$880
	Total:	\$757	\$810	\$750	\$811	\$880	\$880	\$880
HOSPITAL & MEDICAL (9060)								
SS3-9060-0840-0000-0000	HEALTH INSURANCE	\$1,674	\$1,373	\$3,601	\$852	\$4,251	\$4,251	\$4,251
SS3-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	\$930	\$1,892	\$2,224	\$2,085	\$2,572	\$2,572	\$2,572
SS3-9060-0850-0000-0000	DENTAL & VISION	\$184	\$180	\$406	\$171	\$561	\$561	\$561
SS3-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$65	\$112	\$0	\$127	\$0	\$0	\$0
	Total:	\$2,854	\$3,557	\$6,231	\$3,234	\$7,384	\$7,384	\$7,384
Total Sewer 3 - Route 120 Expenditure		\$30,234	\$38,613	\$81,584	\$41,296	\$84,597	\$84,597	\$84,597

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 YTD</u>	<u>2026 Tentative</u>	<u>2026 Preliminary</u>	<u>2026 Adopted</u>
Sewer 4 - Orchard Street - Revenues								
REVENUES (1000)								
SS4-1000-1001-0000-0000	PROPERTY TAXES	\$25,000	\$25,000	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
SS4-1000-2701-0000-0000	REFUND PRIOR YEARS EXP	\$0	\$5	\$0	\$0	\$0	\$0	\$0
SS4-1000-8021-0000-0000	APPROPRIATED FUND BALANCE	\$0	\$0	\$22,435	\$0	\$33,835	\$33,835	\$33,835
	Total:	\$25,000	\$25,005	\$46,435	\$24,000	\$57,835	\$57,835	\$57,835
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Sewer 4 - Orchard Street Revenue		\$25,000	\$25,005	\$46,435	\$24,000	\$57,835	\$57,835	\$57,835

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Sewer 4 - Orchard Street - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SS4-1930-0401-0000-0000	JUDGEMENTS & CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITARY SEWERS (8120)								
SS4-8120-0110-0000-0000	SALARIES-FULL TIME	\$2,889	\$3,302	\$4,422	\$2,786	\$10,316	\$10,316	\$10,316
SS4-8120-0116-0000-0000	STIPEND	\$2	\$0	\$3	\$0	\$7	\$7	\$7
SS4-8120-0118-0000-0000	LONGEVITY	\$37	\$25	\$20	\$10	\$22	\$22	\$22
SS4-8120-0130-0000-0000	SAL. OVERTIME	\$30	\$50	\$2,115	\$31	\$2,324	\$2,324	\$2,324
SS4-8120-0140-0000-0000	MEDICAL BUY OUT	\$65	\$69	\$76	\$63	\$159	\$159	\$159
SS4-8120-0212-0000-0000	EQUIPT. NEW VEHICLES	\$0	\$0	\$475	\$468	\$550	\$550	\$550
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	\$252	\$156	\$1,800	\$219	\$1,800	\$1,800	\$1,800
SS4-8120-0413-0000-0000	UNIFORMS	\$12	\$22	\$46	\$17	\$101	\$101	\$101
SS4-8120-0420-0000-0000	INSURANCE	\$214	\$234	\$198	\$248	\$198	\$198	\$198
SS4-8120-0431-0000-0000	CONT.EQUIP REPAIR & RENT	\$1,748	\$697	\$3,977	\$414	\$4,015	\$4,015	\$4,015
SS4-8120-0432-0000-0000	CONTRACTUAL PROFESS.SERV	\$1,275	\$946	\$4,572	\$2,226	\$4,570	\$4,570	\$4,570
SS4-8120-0441-0000-0000	PROF. EXP. ED. & SEMINARS	\$1	\$0	\$85	\$2	\$85	\$85	\$85
SS4-8120-0443-0000-0000	PROF.EXP. DUES	\$0	\$0	\$60	\$3	\$60	\$60	\$60
SS4-8120-0451-0000-0000	UTILITY TELEPHONE	\$138	\$150	\$171	\$97	\$171	\$171	\$171
SS4-8120-0452-0000-0000	UTILITY ELECTRIC & GAS	\$1,346	\$1,757	\$2,500	\$993	\$2,500	\$2,500	\$2,500
SS4-8120-0453-0000-0000	UTILITY - HEAT & FUEL	\$0	\$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	\$60	\$42	\$60	\$33	\$132	\$132	\$132
SS4-8120-0492-0000-0000	VEHICLE REPAIRS	\$30	\$27	\$28	\$14	\$61	\$61	\$61

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Sewer 4 - Orchard Street - Expenditures								
SS4-8120-0820-0000-0000	SOCIAL SECURITY	\$215	\$241	\$502	\$214	\$969	\$969	\$969
SS4-8120-0825-0000-0000	MTA TAX	\$10	\$12	\$16	\$6	\$0	\$0	\$0
	Total:	\$8,323	\$7,729	\$43,351	\$7,843	\$50,265	\$50,265	\$50,265
NYS RETIREMENT (9010)								
SS4-9010-0810-0000-0000	NYS RETIREMENT SYSTEM	\$421	\$523	\$758	\$509	\$1,889	\$1,889	\$1,889
	Total:	\$421	\$523	\$758	\$509	\$1,889	\$1,889	\$1,889
WORKERS COMPENSATION (9040)								
SS4-9040-0830-0000-0000	WORKERS COMPENSATION	\$252	\$253	\$250	\$255	\$605	\$605	\$605
	Total:	\$252	\$253	\$250	\$255	\$605	\$605	\$605
HOSPITAL & MEDICAL (9060)								
SS4-9060-0840-0000-0000	HEALTH INSURANCE	\$558	\$429	\$1,200	\$284	\$2,922	\$2,922	\$2,922
SS4-9060-0840-0001-0000	RETIREE HEALTH INSURANCE	\$310	\$591	\$741	\$695	\$1,768	\$1,768	\$1,768
SS4-9060-0850-0000-0000	DENTAL & VISION	\$61	\$56	\$135	\$57	\$386	\$386	\$386
SS4-9060-0850-0001-0000	RETIREE DENTAL & VISION INSUR	\$22	\$35	\$0	\$42	\$0	\$0	\$0
	Total:	\$951	\$1,111	\$2,076	\$1,078	\$5,076	\$5,076	\$5,076
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
11	Sewer 4 - Orchard Street Expenditure	\$9,948	\$9,617	\$46,435	\$9,685	\$57,835	\$57,835	\$57,835

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 1 - NWP - Revenues								
REVENUES (1000)								
SW1-1000-1001-0000-000	PROPERTY TAXES	\$32,801	\$32,519	\$32,216	\$32,216	\$31,897	\$31,897	\$31,897
SW1-1000-2140-0000-000	METERED WATER SALES	\$516,283	\$549,914	\$560,000	\$410,496	\$560,000	\$560,000	\$560,000
SW1-1000-2144-0000-000	SERVICE CHARGES	\$2,529	\$1,290	\$4,500	\$2,750	\$4,500	\$4,500	\$4,500
SW1-1000-2144-0101-000	METER CHARGES	\$24,622	\$24,617	\$11,083	\$8,322	\$11,083	\$11,083	\$11,083
SW1-1000-2148-0000-000	INTEREST AND PENALTIES	\$6,484	\$7,088	\$5,000	\$5,155	\$5,000	\$5,000	\$5,000
SW1-1000-2401-0000-000	INTEREST EARNINGS	\$22,899	\$22,163	\$0	\$0	\$0	\$0	\$0
SW1-1000-2414-0000-000	HYDRANT RENTAL	\$0	\$0	\$15,043	\$11,149	\$15,043	\$15,043	\$15,043
SW1-1000-2440-0000-000	RENTALS	(\$272)	(\$280)	\$51,046	\$57,251	\$57,230	\$57,230	\$57,230
SW1-1000-2655-0101-000	SALE OF WATER TO SS1	\$0	\$0	\$600	\$600	\$600	\$600	\$600
SW1-1000-2680-0000-000	INSURANCE RECOVERIES	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
SW1-1000-2701-0000-000	REFUND PRIOR YEARS EXP	\$0	\$170	\$0	\$0	\$0	\$0	\$0
SW1-1000-8021-0000-000	APPROPRIATED FUND BALANCE	\$0	\$0	\$102,285	\$0	\$147,490	\$147,490	\$147,490
Total:		\$605,346	\$637,480	\$781,773	\$537,939	\$832,843	\$832,843	\$832,843
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Water 1 - NWP Revenue		\$605,346	\$637,480	\$781,773	\$537,939	\$832,843	\$832,843	\$832,843

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 1 - NWP - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SW1-1930-0401-0000-000	JUDGEMENTS & CLAIMS	\$304	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$304	\$0	\$0	\$0	\$0	\$0	\$0
WATER ADMINISTRATION (8310)								
SW1-8310-0110-0000-000	SALARIES-FULL TIME	\$92,446	\$90,484	\$137,089	\$86,351	\$138,794	\$138,794	\$138,794
SW1-8310-0116-0000-000	STIPEND	\$48	\$0	\$93	\$0	\$89	\$89	\$89
SW1-8310-0118-0000-000	LONGEVITY	\$1,200	\$688	\$620	\$310	\$300	\$300	\$300
SW1-8310-0130-0000-000	SAL. OVERTIME	\$955	\$1,362	\$8,362	\$967	\$8,278	\$8,278	\$8,278
SW1-8310-0140-0000-000	MEDICAL BUY OUT	\$2,073	\$1,882	\$2,342	\$1,952	\$2,135	\$2,135	\$2,135
SW1-8310-0212-0000-000	EQUIPT. NEW VEHICLES	\$0	\$0	\$14,725	\$14,497	\$7,400	\$7,400	\$7,400
SW1-8310-0214-0000-000	EQUIPT OTHER	\$0	\$0	\$22,025	\$19,336	\$17,000	\$17,000	\$17,000
SW1-8310-0411-0000-000	SUPPLIES & EXPENSES	\$9,411	\$8,806	\$18,000	\$18,110	\$18,000	\$18,000	\$18,000
SW1-8310-0413-0000-000	UNIFORMS	\$371	\$534	\$1,418	\$535	\$1,354	\$1,354	\$1,354
SW1-8310-0420-0000-000	INSURANCE	\$6,846	\$6,405	\$8,469	\$7,315	\$8,469	\$8,469	\$8,469
SW1-8310-0431-0000-000	CONT.EQUIP REPAIR & RENT	\$19,695	\$41,962	\$61,424	\$24,355	\$76,341	\$76,341	\$76,341
SW1-8310-0432-0000-000	CONTRACTUAL PROFESS.SERV	\$12,708	\$13,192	\$24,890	\$58,322	\$27,001	\$27,001	\$27,001
SW1-8310-0441-0000-000	PROF. EXP. ED. & SEMINARS	\$80	\$34	\$700	\$54	\$700	\$700	\$700
SW1-8310-0443-0000-000	PROF.EXP. DUES	\$457	\$458	\$400	\$304	\$400	\$400	\$400
SW1-8310-0444-0012-000	PROF. EXP. COUNTY LABS.--	\$6,475	\$0	\$8,500	\$3,712	\$8,500	\$8,500	\$8,500
SW1-8310-0451-0000-000	UTILITY TELEPHONE	\$2,648	\$3,051	\$3,163	\$2,850	\$3,163	\$3,163	\$3,163
SW1-8310-0452-0000-000	UTILITY ELECTRIC & GAS	\$21,874	\$25,659	\$27,100	\$27,388	\$27,100	\$27,100	\$27,100
SW1-8310-0453-0000-000	UTILITY - HEAT & FUEL	\$1,869	\$1,813	\$3,000	\$1,154	\$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	\$2,048	\$1,145	\$1,860	\$1,000	\$1,776	\$1,776	\$1,776

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 1 - NWP - Expenditures								
SW1-8310-0492-0000-000	VEHICLE REPAIRS	\$972	\$748	\$853	\$384	\$814	\$814	\$814
SW1-8310-0820-0000-000	SOCIAL SECURITY	\$6,863	\$6,608	\$11,182	\$6,627	\$11,281	\$11,281	\$11,281
SW1-8310-0825-0000-000	MTA TAX	\$314	\$321	\$498	\$178	\$0	\$0	\$0
	Total:	\$189,352	\$205,151	\$357,313	\$275,703	\$362,495	\$362,495	\$362,495
WATER SUPPLY (8320)								
SW1-8320-0411-0003-000	SUPPLIES-CHEMICALS	\$6,137	\$3,790	\$3,600	\$3,015	\$3,600	\$3,600	\$3,600
SW1-8320-0444-0012-000	PROF. EXP. COUNTY LABS.-.-	\$0	\$7,578	\$0	\$985	\$0	\$0	\$0
SW1-8320-0451-0101-000	UTILITY WATER	\$194,301	\$217,072	\$200,000	\$183,283	\$240,000	\$240,000	\$240,000
SW1-8320-0451-0102-000	EXCESS PER CAPITA CHARGE	\$2,004	\$6,921	\$90,000	\$35,320	\$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:	\$202,443	\$235,361	\$296,600	\$222,603	\$336,600	\$336,600	\$336,600
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	\$13,483	\$14,336	\$23,501	\$15,778	\$25,414	\$25,414	\$25,414
	Total:	\$13,483	\$14,336	\$23,501	\$15,778	\$25,414	\$25,414	\$25,414
WORKERS COMPENSATION (9040)								
SW1-9040-0830-0000-000	WORKERS COMPENSATION	\$8,071	\$6,940	\$7,750	\$7,097	\$8,140	\$8,140	\$8,140
	Total:	\$8,071	\$6,940	\$7,750	\$7,097	\$8,140	\$8,140	\$8,140
HOSPITAL & MEDICAL (9060)								
SW1-9060-0840-0000-000	HEALTH INSURANCE	\$17,861	\$11,758	\$37,215	\$8,799	\$39,320	\$39,320	\$39,320
SW1-9060-0840-0001-000	RETIREE HEALTH INSURANCE	\$9,925	\$16,196	\$22,980	\$21,542	\$23,787	\$23,787	\$23,787
SW1-9060-0850-0000-000	DENTAL & VISION	\$1,968	\$1,545	\$4,197	\$1,764	\$5,190	\$5,190	\$5,190

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 YTD</u>	<u>2026 Tentative</u>	<u>2026 Preliminary</u>	<u>2026 Adopted</u>
Water 1 - NWP - Expenditures								
SW1-9060-0850-0001-000	RETIRE DENTAL & VISION INSUR	\$689	\$956	\$0	\$1,317	\$0	\$0	\$0
	Total:	\$30,443	\$30,455	\$64,392	\$33,421	\$68,297	\$68,297	\$68,297
SERIAL BONDS (9710)								
SW1-9710-0060-0000-000	PRINCIPAL	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
SW1-9710-0070-0000-000	INTEREST	\$7,378	\$7,124	\$6,850	\$6,850	\$6,557	\$6,557	\$6,557
SW1-9710-0434-0000-000	CONT. OTHER- BANK FEES	\$423	\$395	\$367	\$367	\$340	\$340	\$340
	Total:	\$32,801	\$32,519	\$32,217	\$32,217	\$31,897	\$31,897	\$31,897
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Water 1 - NWP Expenditure		\$476,897	\$524,761	\$781,773	\$586,819	\$832,843	\$832,843	\$832,843

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 2 - Windmill - Revenues								
REVENUES (1000)								
SW2-1000-1001-0000-000	PROPERTY TAXES	\$522,946	\$518,950	\$515,950	\$515,950	\$516,500	\$516,500	\$516,500
SW2-1000-2140-0000-000	METERED WATER SALES	\$322,330	\$347,615	\$330,000	\$224,474	\$350,000	\$350,000	\$350,000
SW2-1000-2144-0000-000	SERVICE CHARGES	\$617	\$1,236	\$4,538	\$1,308	\$4,538	\$4,538	\$4,538
SW2-1000-2144-0101-000	METER CHARGES	\$21,056	\$21,050	\$5,789	\$6,582	\$5,789	\$5,789	\$5,789
SW2-1000-2148-0000-000	INTEREST AND PENALTIES	\$3,614	\$3,521	\$1,500	\$2,882	\$1,500	\$1,500	\$1,500
SW2-1000-2414-0000-000	HYDRANT RENTAL	\$0	\$0	\$15,367	\$11,217	\$15,367	\$15,367	\$15,367
SW2-1000-2701-0000-000	REFUND PRIOR YEARS EXP	\$0	\$138	\$0	\$0	\$0	\$0	\$0
SW2-1000-8021-0000-000	APPROPRIATED FUND BALANCE	\$0	\$0	\$56,936	\$0	\$110,049	\$110,049	\$110,049
Total:		\$870,563	\$892,510	\$930,080	\$762,411	\$1,003,743	\$1,003,743	\$1,003,743
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Water 2 - Windmill Revenue		\$870,563	\$892,510	\$930,080	\$762,411	\$1,003,743	\$1,003,743	\$1,003,743

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 2 - Windmill - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SW2-1930-0401-0000-000	JUDGEMENTS & CLAIMS	\$0	\$0	\$0	\$310	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$310	\$0	\$0	\$0
WATER ADMINISTRATION (8310)								
SW2-8310-0110-0000-000	SALARIES-FULL TIME	\$75,113	\$93,126	\$114,978	\$72,423	\$121,913	\$121,913	\$121,913
SW2-8310-0116-0000-000	STIPEND	\$39	\$0	\$78	\$0	\$78	\$78	\$78
SW2-8310-0118-0000-000	LONGEVITY	\$975	\$708	\$520	\$260	\$263	\$263	\$263
SW2-8310-0130-0000-000	SAL. OVERTIME	\$776	\$1,402	\$7,787	\$811	\$7,916	\$7,916	\$7,916
SW2-8310-0140-0000-000	MEDICAL BUY OUT	\$1,684	\$1,937	\$1,964	\$1,637	\$1,876	\$1,876	\$1,876
SW2-8310-0212-0000-000	EQUIPT. NEW VEHICLES	\$0	\$0	\$12,350	\$12,159	\$6,500	\$6,500	\$6,500
SW2-8310-0214-0000-000	EQUIPT OTHER	\$0	\$0	\$29,160	\$3,050	\$28,000	\$28,000	\$28,000
SW2-8310-0411-0000-000	SUPPLIES & EXPENSES	\$5,247	\$6,358	\$17,500	\$7,175	\$17,500	\$17,500	\$17,500
SW2-8310-0413-0000-000	UNIFORMS	\$301	\$539	\$1,190	\$449	\$1,190	\$1,190	\$1,190
SW2-8310-0420-0000-000	INSURANCE	\$5,562	\$6,592	\$6,340	\$6,817	\$6,340	\$6,340	\$6,340
SW2-8310-0431-0000-000	CONT.EQUIP REPAIR & RENT	\$1,924	\$5,740	\$40,827	\$13,502	\$52,822	\$52,822	\$52,822
SW2-8310-0432-0000-000	CONTRACTUAL PROFESS.SERV	\$88,211	\$132,951	\$21,241	\$44,451	\$71,300	\$71,300	\$71,300
SW2-8310-0441-0000-000	PROF. EXP. ED & SEMINARS	\$53	\$18	\$500	\$45	\$500	\$500	\$500
SW2-8310-0443-0000-000	PROF.EXP. DUES	\$242	\$243	\$250	\$194	\$250	\$250	\$250
SW2-8310-0444-0012-000	PROF. EXP. COUNTY LABS.--	\$23,738	\$16,115	\$24,500	\$10,325	\$26,500	\$26,500	\$26,500
SW2-8310-0451-0000-000	UTILITY TELEPHONE	\$895	\$982	\$1,348	\$903	\$1,348	\$1,348	\$1,348
SW2-8310-0452-0000-000	UTILITY ELECTRIC & GAS	\$25,759	\$33,295	\$33,250	\$34,765	\$33,250	\$33,250	\$33,250
SW2-8310-0453-0000-000	UTILITY - HEAT & FUEL	\$0	\$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	\$1,635	\$1,178	\$1,560	\$857	\$1,560	\$1,560	\$1,560

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 2 - Windmill - Expenditures								
SW2-8310-0492-0000-000	VEHICLE REPAIRS	\$783	\$770	\$715	\$396	\$715	\$715	\$715
SW2-8310-0820-0000-000	SOCIAL SECURITY	\$5,576	\$6,801	\$9,437	\$5,558	\$9,958	\$9,958	\$9,958
SW2-8310-0825-0000-000	MTA TAX	\$255	\$330	\$418	\$149	\$0	\$0	\$0
	Total:	\$238,769	\$309,085	\$330,313	\$215,929	\$394,179	\$394,179	\$394,179
WATER SUPPLY (8320)								
SW2-8320-0411-0003-000	SUPPLIES-CHEMICALS	\$3,144	\$3,377	\$3,600	\$3,015	\$3,600	\$3,600	\$3,600
	Total:	\$3,144	\$3,377	\$3,600	\$3,015	\$3,600	\$3,600	\$3,600
NYS RETIREMENT (9010)								
SW2-9010-0810-0000-000	NYS RETIREMENT SYSTEM	\$10,955	\$14,754	\$19,710	\$13,233	\$22,323	\$22,323	\$22,323
	Total:	\$10,955	\$14,754	\$19,710	\$13,233	\$22,323	\$22,323	\$22,323
WORKERS COMPENSATION (9040)								
SW2-9040-0830-0000-000	WORKERS COMPENSATION	\$6,557	\$7,142	\$6,500	\$7,132	\$7,150	\$7,150	\$7,150
	Total:	\$6,557	\$7,142	\$6,500	\$7,132	\$7,150	\$7,150	\$7,150
HOSPITAL & MEDICAL (9060)								
SW2-9060-0840-0000-000	HEALTH INSURANCE	\$14,512	\$12,101	\$31,213	\$7,380	\$34,538	\$34,538	\$34,538
SW2-9060-0840-0001-000	RETIREE HEALTH INSURANCE	\$8,064	\$16,669	\$19,274	\$18,067	\$20,894	\$20,894	\$20,894
SW2-9060-0850-0000-000	DENTAL & VISION	\$1,599	\$1,590	\$3,520	\$1,479	\$4,559	\$4,559	\$4,559
SW2-9060-0850-0001-000	RETIREE DENTAL & VISION INSUR	\$560	\$984	\$0	\$1,104	\$0	\$0	\$0
	Total:	\$24,735	\$31,344	\$54,007	\$28,031	\$59,991	\$59,991	\$59,991
SERIAL BONDS (9710)								
SW2-9710-0060-0000-000	PRINCIPAL	\$250,000	\$260,000	\$270,000	\$270,000	\$280,000	\$280,000	\$280,000
SW2-9710-0070-0000-000	INTEREST	\$271,450	\$258,950	\$245,950	\$245,950	\$236,500	\$236,500	\$236,500
	Total:	\$521,450	\$518,950	\$515,950	\$515,950	\$516,500	\$516,500	\$516,500

STANDARD MODEL

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 YTD</u>	<u>2026 Tentative</u>	<u>2026 Preliminary</u>	<u>2026 Adopted</u>
Water 2 - Windmill - Expenditures								
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
	Total Water 2 - Windmill Expenditure	\$805,610	\$884,652	\$930,080	\$783,600	\$1,003,743	\$1,003,743	\$1,003,743

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 4 - Armonk - Revenues								
REVENUES (1000)								
SW4-1000-1001-0000-000	PROPERTY TAXES	\$1,200	\$0	\$0	\$0	\$178,795	\$178,795	\$178,795
SW4-1000-2140-0000-000	METERED WATER SALES	\$335,369	\$341,702	\$410,000	\$218,245	\$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	\$6,875	\$80	\$9,800	\$13,129	\$9,800	\$9,800	\$9,800
SW4-1000-2144-0101-000	METER CHARGES	\$23,961	\$24,052	\$9,403	\$7,150	\$9,403	\$9,403	\$9,403
SW4-1000-2148-0000-000	INTEREST AND PENALTIES	\$3,953	\$3,847	\$1,200	\$4,587	\$1,200	\$1,200	\$1,200
SW4-1000-2414-0000-000	HYDRANT RENTAL	\$0	\$0	\$15,043	\$10,641	\$15,043	\$15,043	\$15,043
SW4-1000-2680-0000-000	INSURANCE RECOVERIES	\$45,883	\$0	\$0	\$0	\$0	\$0	\$0
SW4-1000-2701-0000-000	REFUND PRIOR YEARS EXP	\$0	\$175	\$0	\$0	\$0	\$0	\$0
SW4-1000-8021-0000-000	APPROPRIATED FUND BALANCE	\$0	\$0	\$148,675	\$0	\$255,050	\$255,050	\$255,050
Total:		\$417,240	\$369,855	\$626,121	\$253,753	\$911,291	\$911,291	\$911,291
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Water 4 - Armonk Revenue		\$417,240	\$369,855	\$626,121	\$253,753	\$911,291	\$911,291	\$911,291

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 4 - Armonk - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SW4-1930-0401-0000-000	JUDGEMENTS & CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER ADMINISTRATION (8310)								
SW4-8310-0110-0000-000	SALARIES-FULL TIME	\$95,335	\$113,600	\$145,933	\$91,922	\$150,985	\$150,985	\$150,985
SW4-8310-0116-0000-000	STIPEND	\$50	\$0	\$99	\$0	\$97	\$97	\$97
SW4-8310-0118-0000-000	LONGEVITY	\$1,238	\$863	\$660	\$330	\$326	\$326	\$326
SW4-8310-0130-0000-000	SAL. OVERTIME	\$985	\$1,710	\$8,942	\$1,029	\$8,969	\$8,969	\$8,969
SW4-8310-0140-0000-000	MEDICAL BUY OUT	\$2,138	\$2,363	\$2,493	\$2,078	\$2,323	\$2,323	\$2,323
SW4-8310-0212-0000-000	EQUIPT. NEW VEHICLES	\$0	\$0	\$15,675	\$15,433	\$8,050	\$8,050	\$8,050
SW4-8310-0214-0000-000	EQUIPT OTHER	\$0	\$0	\$62,823	\$26,895	\$20,000	\$20,000	\$20,000
SW4-8310-0411-0000-000	SUPPLIES & EXPENSES	\$18,875	\$11,097	\$24,000	\$19,782	\$24,000	\$24,000	\$24,000
SW4-8310-0413-0000-000	UNIFORMS	\$382	\$660	\$1,510	\$570	\$1,473	\$1,473	\$1,473
SW4-8310-0420-0000-000	INSURANCE	\$7,060	\$8,041	\$7,479	\$8,360	\$7,479	\$7,479	\$7,479
SW4-8310-0431-0000-000	CONT.EQUIP REPAIR & RENT	\$20,971	\$8,132	\$107,966	\$41,791	\$107,902	\$107,902	\$107,902
SW4-8310-0432-0000-000	CONTRACTUAL PROFESS.SERV	\$153,171	\$62,401	\$39,287	\$19,623	\$139,396	\$139,396	\$139,396
SW4-8310-0441-0000-000	PROF. EXP. ED. & SEMINARS	\$67	\$23	\$500	\$58	\$500	\$500	\$500
SW4-8310-0443-0000-000	PROF.EXP. DUES	\$299	\$310	\$300	\$248	\$300	\$300	\$300
SW4-8310-0444-0012-000	PROF. EXP. COUNTY LABS.--	\$23,758	\$18,077	\$25,900	\$14,533	\$30,000	\$30,000	\$30,000
SW4-8310-0451-0000-000	UTILITY TELEPHONE	\$2,579	\$2,852	\$2,862	\$2,742	\$2,862	\$2,862	\$2,862
SW4-8310-0452-0000-000	UTILITY ELECTRIC & GAS	\$58,178	\$68,224	\$76,700	\$66,784	\$76,700	\$76,700	\$76,700
SW4-8310-0453-0000-000	UTILITY - HEAT & FUEL	\$0	\$0	\$9,500	\$2,460	\$9,500	\$9,500	\$9,500
SW4-8310-0454-0000-000	UTILITY - WATER	\$600	\$600	\$0	\$600	\$0	\$0	\$0
SW4-8310-0460-0000-000	LEGAL NOTICES	\$254	\$0	\$300	\$267	\$300	\$300	\$300

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 4 - Armonk - Expenditures								
SW4-8310-0491-0000-000	VEHICLE FUEL & OIL	\$2,045	\$1,437	\$1,980	\$1,083	\$1,932	\$1,932	\$1,932
SW4-8310-0492-0000-000	VEHICLE REPAIRS	\$988	\$940	\$908	\$483	\$886	\$886	\$886
SW4-8310-0820-0000-000	SOCIAL SECURITY	\$7,077	\$8,296	\$11,905	\$7,055	\$12,268	\$12,268	\$12,268
SW4-8310-0825-0000-000	MTA TAX	\$323	\$403	\$530	\$190	\$0	\$0	\$0
	Total:	\$396,373	\$310,028	\$548,252	\$324,312	\$606,248	\$606,248	\$606,248
WATER SUPPLY (8320)								
SW4-8320-0411-0003-000	SUPPLIES-CHEMICALS	\$16,536	\$14,849	\$15,450	\$12,086	\$15,450	\$15,450	\$15,450
	Total:	\$16,536	\$14,849	\$15,450	\$12,086	\$15,450	\$15,450	\$15,450
NYS RETIREMENT (9010)								
SW4-9010-0810-0000-000	NYS RETIREMENT SYSTEM	\$13,904	\$17,998	\$25,017	\$16,796	\$27,646	\$27,646	\$27,646
	Total:	\$13,904	\$17,998	\$25,017	\$16,796	\$27,646	\$27,646	\$27,646
WORKERS COMPENSATION (9040)								
SW4-9040-0830-0000-000	WORKERS COMPENSATION	\$8,324	\$8,713	\$8,250	\$8,738	\$8,855	\$8,855	\$8,855
	Total:	\$8,324	\$8,713	\$8,250	\$8,738	\$8,855	\$8,855	\$8,855
HOSPITAL & MEDICAL (9060)								
SW4-9060-0840-0000-000	HEALTH INSURANCE	\$18,419	\$14,761	\$39,616	\$9,367	\$42,774	\$42,774	\$42,774
SW4-9060-0840-0001-000	RETIREE HEALTH INSURANCE	\$10,235	\$20,334	\$24,463	\$22,931	\$25,877	\$25,877	\$25,877
SW4-9060-0850-0000-000	DENTAL & VISION	\$2,030	\$1,939	\$4,468	\$1,878	\$5,646	\$5,646	\$5,646
SW4-9060-0850-0001-000	RETIREE DENTAL & VISION INSUR	\$710	\$1,200	\$0	\$1,402	\$0	\$0	\$0
	Total:	\$31,394	\$38,235	\$68,547	\$35,577	\$74,297	\$74,297	\$74,297
TRANSFER OUT (9950)								
SW4-9950-0991-0000-000	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$3,000,000	\$178,795	\$178,795	\$178,795

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 YTD</u>	<u>2026 Tentative</u>	<u>2026 Preliminary</u>	<u>2026 Adopted</u>
Water 4 - Armonk - Expenditures								
	Total:	\$0	\$0	\$0	\$3,000,000	\$178,795	\$178,795	\$178,795
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
	Total Water 4 - Armonk Expenditure	\$466,531	\$389,823	\$665,516	\$3,397,509	\$911,291	\$911,291	\$911,291

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 5 - Whippoorwill - Revenues								
REVENUES (1000)								
SW5-1000-2140-0000-000	METERED WATER SALES	\$79,280	\$87,590	\$85,000	\$52,559	\$95,000	\$95,000	\$95,000
SW5-1000-2140-0014-000	METERED WATER-NEW CASTLE.WA	\$13,114	\$9,723	\$12,500	\$7,933	\$12,500	\$12,500	\$12,500
SW5-1000-2144-0000-000	SERVICE CHARGES	\$240	\$1,655	\$1,000	\$460	\$1,000	\$1,000	\$1,000
SW5-1000-2144-0101-000	METER CHARGES	\$6,128	\$6,239	\$2,654	\$2,000	\$2,654	\$2,654	\$2,654
SW5-1000-2148-0000-000	INTEREST AND PENALTIES	\$846	\$658	\$400	\$829	\$400	\$400	\$400
SW5-1000-2414-0000-000	HYDRANT RENTAL	\$0	\$0	\$3,882	\$2,702	\$3,882	\$3,882	\$3,882
SW5-1000-2701-0000-000	REFUND PRIOR YEARS EXP	\$0	\$37	\$0	\$0	\$0	\$0	\$0
SW5-1000-8021-0000-000	APPROPRIATED FUND BALANCE	\$0	\$0	\$59,725	\$0	\$80,205	\$80,205	\$80,205
Total:		\$99,609	\$105,901	\$165,161	\$66,483	\$195,641	\$195,641	\$195,641
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Water 5 - Whippoorwill Revenue		\$99,609	\$105,901	\$165,161	\$66,483	\$195,641	\$195,641	\$195,641

STANDARD MODEL

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 5 - Whippoorwill - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SW5-1930-0401-0000-000	JUDGEMENTS & CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER ADMINISTRATION (8310)								
SW5-8310-0110-0000-000	SALARIES-FULL TIME	\$20,222	\$26,419	\$30,956	\$19,499	\$34,698	\$34,698	\$34,698
SW5-8310-0116-0000-000	STIPEND	\$11	\$0	\$21	\$0	\$22	\$22	\$22
SW5-8310-0118-0000-000	LONGEVITY	\$263	\$201	\$140	\$70	\$75	\$75	\$75
SW5-8310-0130-0000-000	SAL. OVERTIME	\$209	\$398	\$3,554	\$218	\$3,657	\$3,657	\$3,657
SW5-8310-0140-0000-000	MEDICAL BUY OUT	\$453	\$549	\$529	\$441	\$534	\$534	\$534
SW5-8310-0212-0000-000	EQUIPT. NEW VEHICLES	\$0	\$0	\$3,425	\$3,274	\$1,850	\$1,850	\$1,850
SW5-8310-0214-0000-000	EQUIPT OTHER	\$0	\$0	\$10,655	\$0	\$35,800	\$35,800	\$35,800
SW5-8310-0411-0000-000	SUPPLIES & EXPENSES	\$3,139	\$7,146	\$9,000	\$8,329	\$9,000	\$9,000	\$9,000
SW5-8310-0413-0000-000	UNIFORMS	\$81	\$154	\$320	\$121	\$339	\$339	\$339
SW5-8310-0420-0000-000	INSURANCE	\$1,497	\$1,870	\$1,436	\$1,863	\$1,436	\$1,436	\$1,436
SW5-8310-0431-0000-000	CONT.EQUIP REPAIR & RENT	\$12,766	\$10,290	\$35,544	\$386	\$34,554	\$34,554	\$34,554
SW5-8310-0432-0000-000	CONTRACTUAL PROFESS.SERV	\$21,534	\$2,258	\$4,250	\$2,277	\$4,267	\$4,267	\$4,267
SW5-8310-0441-0000-000	PROF. EXP. ED. & SEMINARS	\$15	\$6	\$225	\$15	\$225	\$225	\$225
SW5-8310-0443-0000-000	PROF.EXP. DUES	\$78	\$78	\$150	\$58	\$150	\$150	\$150
SW5-8310-0451-0000-000	UTILITY TELEPHONE	\$240	\$333	\$331	\$277	\$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	\$426	\$334	\$420	\$232	\$444	\$444	\$444
SW5-8310-0492-0000-000	VEHICLE REPAIRS	\$208	\$219	\$193	\$112	\$204	\$204	\$204
SW5-8310-0820-0000-000	SOCIAL SECURITY	\$1,501	\$1,929	\$2,652	\$1,497	\$2,942	\$2,942	\$2,942

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 5 - Whippoorwill - Expenditures								
SW5-8310-0825-0000-000	MTA TAX	\$69	\$94	\$113	\$40	\$0	\$0	\$0
	Total:	\$62,712	\$52,277	\$104,064	\$38,708	\$130,678	\$130,678	\$130,678
WATER SUPPLY (8320)								
SW5-8320-0444-0012-000	PROF. EXP. COUNTY LABS.--	\$8,322	\$2,382	\$4,500	\$1,593	\$4,500	\$4,500	\$4,500
SW5-8320-0451-0101-000	UTILITY WATER	\$50,479	\$38,398	\$35,000	\$27,182	\$35,000	\$35,000	\$35,000
	Total:	\$58,801	\$40,780	\$39,500	\$28,775	\$39,500	\$39,500	\$39,500
NYS RETIREMENT (9010)								
SW5-9010-0810-0000-000	NYS RETIREMENT SYSTEM	\$2,949	\$4,186	\$5,307	\$3,563	\$6,354	\$6,354	\$6,354
	Total:	\$2,949	\$4,186	\$5,307	\$3,563	\$6,354	\$6,354	\$6,354
WORKERS COMPENSATION (9040)								
SW5-9040-0830-0000-000	WORKERS COMPENSATION	\$1,765	\$2,026	\$1,750	\$2,012	\$2,035	\$2,035	\$2,035
	Total:	\$1,765	\$2,026	\$1,750	\$2,012	\$2,035	\$2,035	\$2,035
HOSPITAL & MEDICAL (9060)								
SW5-9060-0840-0000-000	HEALTH INSURANCE	\$3,907	\$3,433	\$8,403	\$1,987	\$9,830	\$9,830	\$9,830
SW5-9060-0840-0001-000	RETIREE HEALTH INSURANCE	\$2,171	\$4,729	\$5,189	\$4,864	\$5,947	\$5,947	\$5,947
SW5-9060-0850-0000-000	DENTAL & VISION	\$431	\$451	\$948	\$398	\$1,297	\$1,297	\$1,297
SW5-9060-0850-0001-000	RETIREE DENTAL & VISION INSUR	\$151	\$279	\$0	\$297	\$0	\$0	\$0
	Total:	\$6,659	\$8,892	\$14,540	\$7,547	\$17,074	\$17,074	\$17,074
Total Water 5 - Whippoorwill Expenditure								
		\$132,887	\$108,160	\$165,161	\$80,605	\$195,641	\$195,641	\$195,641

STANDARD MODEL

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025
10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 8 - New King St - Revenues								
REVENUES (1000)								
SW8-1000-2140-0000-000	METERED WATER SALES	\$0	\$0	\$74,707	\$6,738	\$74,706	\$74,706	\$74,706
SW8-1000-2142-0000-000	UNMETERED WATER SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW8-1000-2144-0000-000	SERVICE CHARGES	\$0	\$5,712	\$1,250	\$0	\$1,250	\$1,250	\$1,250
SW8-1000-2144-0101-000	METER CHARGES	\$0	\$0	\$0	\$50	\$250	\$250	\$250
SW8-1000-2144-1000-000	METER CHARGES	\$0	\$0	\$250	\$0	\$0	\$0	\$0
SW8-1000-2414-0000-000	HYDRANT RENTALS	\$0	\$0	\$485	\$121	\$485	\$485	\$485
SW8-1000-8021-0000-000	APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$24,671	\$24,671	\$24,671
Total:		\$0	\$5,712	\$76,692	\$6,909	\$101,362	\$101,362	\$101,362
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Water 8 - New King St Revenue		\$0	\$5,712	\$76,692	\$6,909	\$101,362	\$101,362	\$101,362

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 YTD</u>	<u>2026 Tentative</u>	<u>2026 Preliminary</u>	<u>2026 Adopted</u>
Water 8 - New King St - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SW8-1930-0401-0000-000	JUDEGEMENTS & CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER ADMINISTRATION (8310)								
SW8-8310-0110-0000-000	SALARIES - FULL TIME	\$0	\$1,651	\$6,633	\$4,178	\$18,756	\$18,756	\$18,756
SW8-8310-0116-0000-000	STIPEND	\$0	\$0	\$5	\$0	\$12	\$12	\$12
SW8-8310-0118-0000-000	LONGEVITY	\$0	\$13	\$30	\$15	\$41	\$41	\$41
SW8-8310-0130-0000-000	SAL. OVERTIME	\$0	\$25	\$1,247	\$47	\$2,679	\$2,679	\$2,679
SW8-8310-0140-0000-000	MEDICAL BUY OUT	\$0	\$34	\$113	\$94	\$289	\$289	\$289
SW8-8310-0211-0000-000	EQUIP.OFFICE & FURN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW8-8310-0212-0000-000	EQUIP. NEW VEHICLES	\$0	\$0	\$613	\$701	\$1,000	\$1,000	\$1,000
SW8-8310-0214-0000-000	EQUIPT OTHER	\$0	\$0	\$36	\$0	\$0	\$0	\$0
SW8-8310-0411-0000-000	SUPPLIES & EXPENSES	\$0	\$5,749	\$400	\$7,448	\$400	\$400	\$400
SW8-8310-0413-0000-000	UNIFORMS	\$0	\$4	\$69	\$26	\$183	\$183	\$183
SW8-8310-0420-0000-000	INSURANCE	\$0	\$117	\$0	\$0	\$0	\$0	\$0
SW8-8310-0431-0000-000	CONT.EQUIP REPAIR & RENT	\$0	\$11	\$160	\$50	\$239	\$239	\$239

Ledger Account	Description	2023 Year-End	2024 Year-End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 8 - New King St - Expenditures								
SW8-8310-0432-0000-000	CONTRACTUAL PROFESSIONAL SV	\$0	\$599	\$370	\$44	\$379	\$379	\$379
SW8-8310-0443-0000-000	PROF. EXP. DUES	\$0	\$3	\$0	\$7	\$0	\$0	\$0
SW8-8310-0451-0000-000	UTILITY TELEPHONE	\$0	\$11	\$27	\$38	\$27	\$27	\$27
SW8-8310-0454-0000-000	UTILITY - WATER	\$0	\$0	\$57,600	\$3,882	\$57,600	\$57,600	\$57,600
SW8-8310-0491-0000-000	VEHICLE FUEL & OIL	\$0	\$21	\$90	\$46	\$240	\$240	\$240
SW8-8310-0492-0000-000	VEHICLE REPAIRS	\$0	\$14	\$41	\$7	\$110	\$110	\$110
SW8-8310-0820-0000-000	SOCIAL SECURITY	\$0	\$121	\$606	\$321	\$1,644	\$1,644	\$1,644
SW8-8310-0825-0000-000	MTA TAX	\$0	\$6	\$24	\$9	\$0	\$0	\$0
	Total:	\$0	\$8,378	\$68,064	\$16,912	\$83,599	\$83,599	\$83,599
WATER SUPPLY (8320)								
SW8-8320-0444-0012-000	PROF. EXP. COUNTY LABS.--	\$0	\$0	\$2,000	\$60	\$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	\$60	\$4,000	\$4,000	\$4,000
NYS RETIREMENT (9010)								
SW8-9010-0810-0000-000	NYS RETIREMENT SYSTEM	\$0	\$262	\$1,137	\$763	\$3,434	\$3,434	\$3,434
	Total:	\$0	\$262	\$1,137	\$763	\$3,434	\$3,434	\$3,434
WORKERS COMPENSATION (9040)								

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 8 - New King St - Expenditures								
SW8-9040-0830-0000-000	WORKERS COMPENSATION	\$0	\$127	\$375	\$157	\$1,100	\$1,100	\$1,100
	Total:	\$0	\$127	\$375	\$157	\$1,100	\$1,100	\$1,100
HOSPITAL & MEDICAL (9060)								
SW8-9060-0840-0000-000	HEALTH INSURANCE	\$0	\$215	\$1,801	\$426	\$5,313	\$5,313	\$5,313
SW8-9060-0840-0001-000	RETIREE HEALTH INSURANCE	\$0	\$296	\$1,112	\$1,042	\$3,215	\$3,215	\$3,215
SW8-9060-0850-0000-000	DENTAL & VISION	\$0	\$28	\$203	\$85	\$701	\$701	\$701
SW8-9060-0850-0001-000	RETIREE - DENTAL & VISION INS	\$0	\$17	\$0	\$64	\$0	\$0	\$0
	Total:	\$0	\$556	\$3,116	\$1,617	\$9,229	\$9,229	\$9,229
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Water 8 - New King St Expenditure		\$0	\$9,322	\$76,692	\$19,509	\$101,362	\$101,362	\$101,362

STANDARD MODEL

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 9 - Quarry Heights - Revenues								
REVENUES (1000)								
SW9-1000-2140-0000-000	METERED WATER SALES	\$0	\$0	\$0	\$0	\$37,757	\$37,757	\$37,757
SW9-1000-2142-0000-000	UNMETERED WATER SALES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW9-1000-2144-0000-000	SERVICE CHARGES	\$0	\$0	\$0	\$0	\$200	\$200	\$200
SW9-1000-2144-0101-000	METER CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW9-1000-2144-1000-000	METER CHARGES	\$0	\$0	\$0	\$0	\$50	\$50	\$50
SW9-1000-2414-0000-000	HYDRANT RENTALS	\$0	\$0	\$0	\$0	\$485	\$485	\$485
SW9-1000-8021-0000-000	APPROPRIATED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$38,492	\$38,492	\$38,492
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Total Water 9 - Quarry Heights Revenue		\$0	\$0	\$0	\$0	\$38,492	\$38,492	\$38,492

STANDARD MODEL

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

12/15/2025

10:16 AM

Ledger Account	Description	<u>2023 Year End</u>	<u>2024 Year End</u>	<u>2025 Budget</u>	<u>2025 YTD</u>	<u>2026 Tentative</u>	<u>2026 Preliminary</u>	<u>2026 Adopted</u>
Water 9 - Quarry Heights - Expenditures								
JUDGEMENTS & CLAIMS (1930)								
SW9-1930-0401-0000-000	JUDEGEMENTS & CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER ADMINISTRATION (8310)								
SW9-8310-0110-0000-000	SALARIES - FULL TIME	\$0	\$0	\$0	\$0	\$9,378	\$9,378	\$9,378
SW9-8310-0116-0000-000	STIPEND	\$0	\$0	\$0	\$0	\$12	\$12	\$12
SW9-8310-0118-0000-000	LONGEVITY	\$0	\$0	\$0	\$0	\$41	\$41	\$41
SW9-8310-0130-0000-000	SAL. OVERTIME	\$0	\$0	\$0	\$0	\$2,340	\$2,340	\$2,340
SW9-8310-0140-0000-000	MEDICAL BUY OUT	\$0	\$0	\$0	\$0	\$144	\$144	\$144
SW9-8310-0211-0000-000	EQUIP.OFFICE & FURN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW9-8310-0212-0000-000	EQUIP. NEW VEHICLES	\$0	\$0	\$0	\$0	\$500	\$500	\$500
SW9-8310-0214-0000-000	EQUIPT OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW9-8310-0411-0000-000	SUPPLIES & EXPENSES	\$0	\$0	\$0	\$0	\$400	\$400	\$400
SW9-8310-0413-0000-000	UNIFORMS	\$0	\$0	\$0	\$0	\$92	\$92	\$92
SW9-8310-0420-0000-000	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW9-8310-0431-0000-000	CONT.EQUIP REPAIR & RENT	\$0	\$0	\$0	\$0	\$176	\$176	\$176

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 9 - Quarry Heights - Expenditures								
SW9-8310-0432-0000-000	CONTRACTUAL PROFESSIONAL SV	\$0	\$0	\$0	\$0	\$378	\$378	\$378
SW9-8310-0443-0000-000	PROF. EXP. DUES	\$0	\$0	\$0	\$0	\$50	\$50	\$50
SW9-8310-0451-0000-000	UTILITY TELEPHONE	\$0	\$0	\$0	\$0	\$27	\$27	\$27
SW9-8310-0454-0000-000	UTILITY - WATER	\$0	\$0	\$0	\$113	\$15,000	\$15,000	\$15,000
SW9-8310-0491-0000-000	VEHICLE FUEL & OIL	\$0	\$0	\$0	\$0	\$120	\$120	\$120
SW9-8310-0492-0000-000	VEHICLE REPAIRS	\$0	\$0	\$0	\$0	\$55	\$55	\$55
SW9-8310-0820-0000-000	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$898	\$898	\$898
SW9-8310-0825-0000-000	MTA TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$113	\$29,611	\$29,611	\$29,611
WATER SUPPLY (8320)								
SW9-8320-0444-0012-000	PROF. EXP. COUNTY LABS.--	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
SW9-8320-0451-0102-000	EXCESS PER CAPITA CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000
NYS RETIREMENT (9010)								
SW9-9010-0810-0000-000	NYS RETIREMENT SYSTEM	\$0	\$0	\$0	\$0	\$1,717	\$1,717	\$1,717
	Total:	\$0	\$0	\$0	\$0	\$1,717	\$1,717	\$1,717
WORKERS COMPENSATION (9040)								

Town of North Castle
Fiscal Year 2026 Budget
Budget Line Item Report

Ledger Account	Description	2023 Year End	2024 Year End	2025 Budget	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 9 - Quarry Heights - Expenditures								
SW9-9040-0830-0000-000	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$550	\$550	\$550
	Total:	\$0	\$0	\$0	\$0	\$550	\$550	\$550
HOSPITAL & MEDICAL (9060)								
SW9-9060-0840-0000-000	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$2,656	\$2,656	\$2,656
SW9-9060-0840-0001-000	RETIREE HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$1,607	\$1,607	\$1,607
SW9-9060-0850-0000-000	DENTAL & VISION	\$0	\$0	\$0	\$0	\$351	\$351	\$351
SW9-9060-0850-0001-000	RETIREE - DENTAL & VISION INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$4,614	\$4,614	\$4,614
		2023 Year End	2024 Budget	2025 Year To Date	2025 YTD	2026 Tentative	2026 Preliminary	2026 Adopted
Water 9 - Quarry Heights Expenditure		\$0	\$0	\$0	\$113	\$38,492	\$38,492	\$38,492

Town of North Castle
2026 Bond Payments Schedule

		Original Borrowing	O/S @ 12/31/2025	Principal	Interest 1	Interest 2	Total Interest	Admin Fee's	Total P & I/Fees	O/S @ 12/31/2026
Refunding 2010 Bond B - 645,000-DTC										
General	Open Space	405,795.00	31,457.00	4/15/2026 31,457.00	4/15/2026 550.50	10/15/2026	550.50		32,007.50 A.9710	(0.00)
Sewer 2		239,205.00	18,543.00	18,543.00	324.50		324.50		18,867.50 SS2.9710	0.00
Cusip # 658357/HSO		645,000.00	50,000.00	50,000.00	875.00	-	875.00		50,875.00	0.00
2006 Bond - 1.1 Million-DTC										
General	(renovation recreation center)	1,100,000.00	60,000.00	11/1/2026 60,000.00	5/1/2026 1,237.50	11/1/2026 1,237.50	2,475.00		62,475.00 A.9710	-
2015 EFC Bond - 3,345,000.00										
Sewer 2	(Upgrade to plant)	3,345,000.00	2,035,000.00	3/1/2026 150,000.00	3/1/2026 20,299.90	9/1/2026 17,686.23	37,986.13	8/1/2026 4,712.00	192,698.13 SS2.9710	1,885,000.00
2009 EFC Bond 2011C										
Sewer 2	(Nitrogen removal)	5,245,000.00	1,981,000.00	10/1/2026 204,000.00	4/1/2026 10,372.50	10/1/2026 3,709.69	14,082.19	8/1/2026 4,952.00	223,034.19 SS2.9710	1,777,000.00
2011 Public Improvement Bond-DTC										
Highway (Roads 2.1 Equip .4)		2,500,000.00	205,000.00	11/15/2026 205,000.00	5/15/2026 2,690.63	11/15/2026 2,690.63	5,381.26		210,381.26 DA.9710	-
2014 Public Improvement Bond-DTC										
Water 2 (improvements)		9,950,000.00	7,420,000.00	11/1/2026 280,000.00	5/1/2026 118,250.00	11/1/2026 118,250.00	236,500.00		516,500.00 SW2.9710	7,140,000.00
2017 Series A										
Public Improvement-Roads		4,000,000.00	1,430,000.00	5/1/2026 345,000.00	5/1/2026 14,987.50	11/1/2026 11,537.50	26,525.00		371,525.00 DA.9710	1,085,000.00
2017 LT2										
Project Water 1 - EFC		535,582.00	335,000.00	8/1/2026 25,000.00	2/1/2026 3,278.34	8/1/2026 3,278.34	6,556.68	8/1/2026 340.00	31,896.68 SW1.9710	310,000.00
2021 Bonds - DTC										
Public Improvement-Roads		8,960,000.00	7,185,000.00	5/1/2026 540,000.00	5/1/2026 106,950.00	11/1/2026 93,450.00	200,400.00		740,400.00 DA.9710	6,645,000.00
Total Bonds		36,280,582.00	20,701,000.00	1,859,000.00	278,941.37	251,839.89	530,781.26	10,004.00	2,399,785.26	18,842,000.00
Total by Fund:										
A.9710	General	1,505,795.00	91,457.00	91,457.00	1,788.00	1,237.50	3,025.50		94,482.50 A.9710	(0.00)
DA.9710	Highway	15,460,000.00	8,820,000.00	1,090,000.00	124,628.13	107,678.13	232,306.26		1,322,306.26 DA.9710	7,730,000.00
SW1.9710	Water 1	535,582.00	335,000.00	25,000.00	3,278.34	3,278.34	6,556.68	340.00	31,896.68 SW1.9710	310,000.00
SW2.9710	Water 2	9,950,000.00	7,420,000.00	280,000.00	118,250.00	118,250.00	236,500.00		516,500.00 SW2.9710	7,140,000.00
SS2.9710	Sewer 2	8,829,205.00	4,034,543.00	372,543.00	30,996.90	21,395.92	52,392.82	9,664.00	434,599.82 SS2.9710	3,662,000.00
Total Bonds		36,280,582.00	20,701,000.00	1,859,000.00	278,941.37	251,839.89	530,781.26	10,004.00	2,399,785.26	18,842,000.00

2025 SALARY SCHEDULE

Dept Code	Department	Title	Department	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	On Call Pay	Uniforms	Overtime	Total
1010	Town Board	Council Person	A.1010	18,136	-	-	-	-	-	-	-	-	-	18,136
1010	Town Board	Council Person	A.1010	18,136	-	-	-	-	-	-	-	-	-	18,136
1010	Town Board	Council Person	A.1010	18,136	-	-	-	-	500	-	-	-	-	18,636
1010	Town Board	Council Person	A.1010	18,136	-	-	-	-	-	-	-	-	-	18,136
				72,544	-	-	-	-	500	-	-	-	-	73,044
1110	Town Court	Town Justice	A.1110	30,640	-	-	-	-	-	-	-	-	-	30,640
1110	Town Court	Town Justice	A.1110	30,640	-	-	-	-	-	-	-	-	-	30,640
1110	Town Court	Court Clerk	A.1110	105,488	-	-	-	1,925	-	-	-	-	-	107,413
1110	Town Court	Assistant Court Clerk	A.1110	66,943	-	-	-	-	-	-	-	-	-	66,943
1110	Town Court	Assistant Court Clerk	A.1110	58,520	-	-	-	-	-	-	-	-	-	58,520
1110	Town Court	Overtime	A.1110	-	-	-	-	-	-	-	-	-	12,000	12,000
				292,231	-	-	-	1,925	-	-	-	-	12,000	306,156
1220	Town Supervisor	Town Supervisor	A.1220	50,000	-	-	-	-	-	-	-	-	-	50,000
1220	Town Supervisor	Confidential Secretary To Supervisor	A.1220	82,800	-	-	-	-	-	-	-	-	-	82,800
				132,800	-	-	-	-	-	-	-	-	-	132,800
1230	Town Administrator	Town Administrator	A.1230	209,017	-	-	-	-	-	-	-	-	-	209,017
1230	Town Administrator	Assistant Town Administrator	A.1230	125,000	-	-	-	-	-	-	-	-	-	125,000
1230	Town Administrator	HR Officer	A.1230	75,000	-	-	-	-	-	-	-	-	-	75,000
				409,017	-	-	-	-	-	-	-	-	-	409,017
1310	Finance	Director of Finance	A.1310	174,357	-	-	-	-	-	-	-	-	-	174,357
1310	Finance	Sr. Account Clerk	A.1310	66,804	-	-	-	-	-	-	-	-	-	66,804
1310	Finance	Bookkeeper	A.1310	80,030	-	-	-	-	-	-	-	-	-	80,030
1310	Finance	Payroll Clerk	A.1310	85,772	-	-	-	1,925	-	-	-	-	-	87,697
1310	Finance	Overtime	A.1310	-	-	-	-	-	-	-	-	-	1,500	1,500
				406,963	-	-	-	1,925	-	-	-	-	1,500	410,388
1330	Receiver of Taxes	Receiver Of Taxes	A.1330	-	-	-	-	-	35,000	-	-	-	-	35,000
1330	Receiver of Taxes	Assistant Receiver	A.1330	-	-	-	-	-	10,000	-	-	-	-	10,000
				-	-	-	-	-	45,000	-	-	-	-	45,000
1355	Assessor	Assessor	A.1355	144,892	-	-	-	-	-	-	-	-	-	144,892
1355	Assessor	Assistant Assessment Clerk	A.1355	85,772	-	-	-	1,625	-	-	-	-	-	87,397
1355	Assessor	Assessment Aide	A.1355	33,000	-	-	-	-	-	-	-	-	-	33,000
1355	Assessor	Overtime	A.1355	-	-	-	-	-	-	-	-	-	1,000	1,000
				263,664	-	-	-	1,625	-	-	-	-	1,000	266,289
1410	Town Clerk	Town Clerk	A.1410	104,640	-	-	-	-	-	-	-	-	-	104,640
1410	Town Clerk	Sr. Office Assistant, Automated Systems	A.1410	82,278	-	-	-	-	10,000	-	-	-	-	92,278
1410	Town Clerk	Senior Office Assistant	A.1410	83,120	-	-	-	-	-	-	-	-	-	83,120
1410	Town Clerk	Intermediate Clerk P/T	A.1410	33,000	-	-	-	-	-	-	-	-	-	33,000
1410	Town Clerk	Intern	A.1410	14,280	-	-	-	-	-	-	-	-	-	14,280
1450	Town Clerk	Custodian Of Elections	A.1450	-	-	-	-	-	5,530	-	-	-	-	5,530
4020	Town Clerk	Registrar of Vital Statistics	A.4020	-	-	-	-	-	4,671	-	-	-	-	4,671
				317,318	-	-	-	-	20,201	-	-	-	-	337,519
1620	Shared Services	Lead Maintenance Mechanic Repair	A.1620	100,915	-	-	-	-	-	-	-	-	-	100,915
1620	Shared Services	Maintenance Mechanic	A.1620	73,142	-	-	-	-	-	-	-	-	-	73,142
1620	Shared Services	Maintenance Mechanic	A.1620	65,065	-	-	-	-	-	-	-	-	-	65,065
1620	Shared Services	Overtime	A.1620	-	-	-	-	-	-	-	-	-	10,000	10,000
				239,122	-	-	-	-	-	-	-	-	10,000	249,122

2025 SALARY SCHEDULE

Dept Code	Department	Title	Department	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	On Call Pay	Uniforms	Overtime	Total
3620	Building	Building Inspector	A.3620	158,703	-	-	-	-	-	-	-	-	-	158,703
3620	Building	Assistant Building Insp	A.3620	125,216	-	-	-	-	-	-	-	-	-	125,216
3620	Building	Assistant Building Insp	A.3620	125,216	-	-	-	1,925	-	-	-	-	-	127,141
3620	Building	Assistant Building Insp	A.3620	122,542	-	-	-	-	-	-	-	-	-	122,542
3620	Building	Sr. Office Assistant	A.3620	72,782	-	-	-	-	-	-	-	-	-	72,782
3620	Building	Sr. Office Assistant	A.3620	64,265	-	-	-	-	-	-	-	-	-	64,265
3620	Building	Intermediate Clerk-Pt	A.3620	35,020	-	-	-	-	-	-	-	-	-	35,020
3620	Building	Intermediate Clerk-Pt	A.3620	33,000	-	-	-	-	-	-	-	-	-	33,000
3620	Building	Fire Inspector	A.3620	40,000	-	-	-	-	-	-	-	-	-	40,000
3620	Building	Fire Inspector	A.3620	87,524	-	-	-	-	-	-	-	-	-	87,524
3620	Building	Fire Inspector	A.3620	45,000	-	-	-	-	-	-	-	-	-	45,000
3620	Building	Overtime	A.3620	-	-	-	-	-	-	-	-	-	10,000	10,000
				909,268	-	-	-	1,925	-	-	-	-	10,000	921,193
3120	Police Department	Chief	A.3120	232,189	-	-	-	4,550	-	-	-	-	-	236,739
3120	Police Department	Lieutenant	A.3120	174,873	2,000	9,416	400	3,350	-	-	-	1,000	-	191,039
3120	Police Department	Lieutenant	A.3120	174,873	2,000	9,416	400	3,350	-	-	-	1,200	-	191,239
3120	Police Department	Detective Sergeant	A.3120	165,029	2,000	8,896	400	2,325	-	-	6,400	1,100	-	186,140
3120	Police Department	Detective	A.3120	148,401	2,000	7,991	400	2,325	-	-	5,000	1,000	-	167,117
3120	Police Department	Detective	A.3120	148,401	2,000	7,991	400	2,325	-	-	5,000	1,000	-	167,117
3120	Police Department	Sergeant	A.3120	157,170	2,000	8,463	400	3,150	-	-	-	1,000	-	172,183
3120	Police Department	Sergeant	A.3120	157,170	2,000	8,463	400	2,325	-	-	-	1,000	-	171,358
3120	Police Department	Sergeant	A.3120	157,170	-	8,463	400	2,137	-	-	-	900	-	169,070
3120	Police Department	Sergeant	A.3120	157,170	2,000	8,463	400	3,350	-	-	-	1,100	-	172,483
3120	Police Department	Sergeant	A.3120	157,170	2,000	8,463	400	2,325	-	-	-	1,000	-	171,358
3120	Police Department	Sergeant	A.3120	157,170	2,000	8,463	400	3,350	-	-	-	1,100	-	172,483
3120	Police Department	Sergeant	A.3120	157,170	2,000	8,463	400	3,150	-	-	-	900	-	172,083
3120	Police Department	Patrol	A.3120	134,912	-	7,265	900	3,150	-	-	-	900	-	147,127
3120	Police Department	Patrol	A.3120	134,912	-	7,265	400	3,150	-	-	-	900	-	146,627
3120	Police Department	Patrol	A.3120	134,912	2,000	7,265	400	2,075	-	-	-	900	-	147,552
3120	Police Department	Patrol	A.3120	134,912	-	7,265	400	2,075	-	-	-	1,000	-	145,652
3120	Police Department	Patrol	A.3120	134,912	2,000	7,265	400	3,150	-	-	-	1,000	-	148,727
3120	Police Department	Patrol	A.3120	134,912	2,000	7,265	400	2,075	-	-	-	1,000	-	147,652
3120	Police Department	Patrol	A.3120	134,912	2,000	7,265	400	2,325	-	-	-	1,000	-	147,902
3120	Police Department	Patrol	A.3120	134,912	-	7,265	400	3,350	-	-	-	900	-	146,827
3120	Police Department	Patrol	A.3120	134,912	2,000	7,265	400	2,075	-	-	-	900	-	147,552
3120	Police Department	Patrol	A.3120	137,611	-	7,410	400	-	-	-	-	900	-	146,321
3120	Police Department	Patrol	A.3120	83,818	2,000	4,513	400	-	-	-	-	900	-	91,631
3120	Police Department	Patrol	A.3120	134,912	-	7,265	400	2,325	-	-	-	900	-	145,802
3120	Police Department	Patrol	A.3120	134,912	2,000	7,265	400	2,325	-	-	-	900	-	147,802
3120	Police Department	Patrol	A.3120	134,912	2,000	7,265	400	2,075	-	-	-	900	-	147,552
3120	Police Department	Patrol	A.3120	134,912	2,000	7,265	400	2,075	-	-	-	800	-	147,452
3120	Police Department	Patrol	A.3120	134,912	2,000	7,265	400	2,075	-	-	-	900	-	147,552
3120	Police Department	Patrol	A.3120	134,912	2,000	9,962	400	2,075	-	-	-	1,200	-	150,549
3120	Police Department	Patrol	A.3120	134,912	2,000	3,761	400	2,325	-	-	-	1,200	-	144,598
3120	Police Department	Patrol	A.3120	134,912	2,000	7,265	400	2,075	-	-	-	900	-	147,552
3120	Police Department	Patrol	A.3120	134,912	-	7,265	400	2,075	-	-	-	900	-	145,552
3120	Police Department	Patrol	A.3120	134,912	-	7,265	400	2,325	-	-	-	900	-	145,802
3120	Police Department	Patrol	A.3120	83,818	2,000	4,513	400	-	-	-	-	900	-	91,631
3120	Police Department	Personal Leave Incentive	A.3120	-	-	-	-	-	11,000	-	-	-	-	11,000
3120	Police Department	Sick Leave Incentive	A.3120	-	-	-	-	-	36,000	-	-	-	-	36,000
3120	Police Department	Overtime	A.3120	-	-	-	-	-	-	-	-	-	715,000	715,000
3120	Police Department	Overtime Special	A.3120	-	-	-	-	-	-	-	-	-	35,000	35,000
3120	Police Department	Court Security Overtime	A.3120	-	-	-	-	-	-	-	-	-	30,000	30,000
				5,012,531	50,000	256,605	14,100	83,187	47,000	-	16,400	33,000	780,000	6,292,823
3120	Police Department - Civilian	Animal Control (Warden) / Parking E. O.	A.3120	58,520	-	-	-	-	-	-	-	-	-	58,520
3120	Police Department - Civilian	Dispatcher	A.3120	63,290	-	-	-	2,025	8,727	-	-	-	-	94,042
3120	Police Department - Civilian	Sr. Office Assistant	A.3120	66,774	-	-	-	-	-	-	-	-	-	66,774
3120	Police Department - Civilian	Civilian Overtime	A.3120	-	-	-	-	-	-	-	-	-	2,000	2,000
				208,584	-	-	-	2,025	8,727	-	-	-	2,000	221,336
Total Police				5,221,115	50,000	256,605	14,100	85,212	55,727	-	16,400	33,000	782,000	6,514,159

2025 SALARY SCHEDULE

Dept Code	Department	Title	Department	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	On Call Pay	Uniforms	Overtime	Total
6772	Recreation	Recreation Supervisor	A.6772	81,858	-	-	-	-	-	-	-	-	-	81,858
6772	Recreation	Recreation Specialist	A.6772	10,000	-	-	-	-	-	-	-	-	-	10,000
6772	Recreation	Recreation Specialist	A.6772	10,000	-	-	-	-	-	-	-	-	-	10,000
6772	Recreation	Recreation Specialist	A.6772	10,000	-	-	-	-	-	-	-	-	-	10,000
6772	Recreation	Bus Driver	A.6772	34,553	-	-	-	963	-	-	-	-	-	35,516
6772	Recreation	Recreation Specialist	A.6772	10,000	-	-	-	-	-	-	-	-	-	10,000
				156,411	-	-	-	963	-	-	-	-	-	157,374
7020	Recreation	Superintendent Of Recreation	A.7020	152,579	-	-	-	-	-	-	-	-	-	152,579
7020	Recreation	Assistant Superintendent of Recreation	A.7020	111,197	-	-	-	1,625	-	-	-	-	-	112,822
7020	Recreation	Recreation Supervisor	A.7020	81,858	-	-	-	-	-	-	-	-	-	81,858
7020	Recreation	Senior Account Clerk	A.7020	66,774	-	-	-	-	-	-	-	-	-	66,774
7020	Recreation	Sr. Office Assistant (Recreation)	A.7020	93,718	-	-	-	1,725	-	-	-	-	-	95,443
7020	Recreation	Intermediate Clerk P	A.7020	39,267	-	-	-	1,013	-	-	-	-	-	40,280
7020	Recreation	Community Center - P/T	A.7020	13,000	-	-	-	-	-	-	-	-	-	13,000
7020	Recreation	Community Center - P/T	A.7020	10,000	-	-	-	-	-	-	-	-	-	10,000
7020	Recreation	Overtime	A.7020	-	-	-	-	-	-	-	-	-	4,000	4,000
				568,393	-	-	-	4,363	-	-	-	-	4,000	576,756
7110	Parks	Park Foreman	A.7110	123,305	-	-	-	2,025	-	-	-	-	-	125,330
7110	Parks	Park Groundskeeper	A.7110	94,399	-	-	-	1,600	-	-	-	-	-	95,999
7110	Parks	Park Groundskeeper	A.7110	91,628	-	-	-	1,625	-	-	-	-	-	93,253
7110	Parks	Park Groundskeeper	A.7110	62,675	-	-	-	-	-	-	-	-	-	62,675
7110	Parks	Park Groundskeeper	A.7110	65,853	-	-	-	-	-	-	-	-	-	65,853
7110	Parks	Park Groundskeeper	A.7110	67,053	-	-	-	-	-	-	-	-	-	67,053
7110	Parks	Park Groundskeeper	A.7110	64,580	-	-	-	-	-	-	-	-	-	64,580
7110	Parks	Park Groundskeeper	A.7110	64,580	-	-	-	-	-	-	-	-	-	64,580
7110	Parks	Overtime	A.7110	-	-	-	-	-	-	-	-	-	50,000	50,000
				634,073	-	-	-	5,250	-	-	-	-	50,000	689,323
7141	Recreation	Recreation Programs	A.7141	100,000	-	-	-	-	-	-	-	-	-	100,000
7141	Recreation	Overtime	A.7141	-	-	-	-	-	2,000	-	-	-	2,000	2,000
7142	Recreation	Kick A Poo Camp	A.7142	90,000	-	-	-	-	-	-	-	-	-	90,000
7143	Recreation	Chippewa Camp	A.7143	300,000	-	-	-	-	-	-	-	-	-	300,000
7180	Recreation	Pool	A.7180	135,000	-	-	-	-	-	-	-	-	-	135,000
				625,000	-	-	-	-	-	-	-	-	2,000	627,000
8020	Planning	Director Of Planning	A.8020	174,597	-	-	-	-	-	-	-	-	-	174,597
8020	Planning	Secretary - Planning Board	A.8020	63,299	-	-	-	-	-	-	-	-	-	63,299
8020	Planning	Overtime	A.8020	-	-	-	-	-	-	-	-	-	4,000	4,000
				237,896	-	-	-	-	-	-	-	-	4,000	241,896
8710	Conservation	Intermediate Clerk P/T	A.8710	39,267	-	-	-	935	-	-	-	-	-	40,202
Total Town Departments other than Highway, Library and S&W				10,525,082	50,000	256,605	14,100	104,123	121,428	-	16,400	33,000	876,500	11,997,238
5010	Highway - Administration	Highway General Foreman	A.5010	159,103	-	-	-	-	-	-	-	-	-	159,103
5010	Highway - Administration	Sr. Office Assistant	A.5010	105,488	-	-	-	1,925	8,000	-	-	-	-	115,413
				264,591	-	-	-	1,925	8,000	-	-	-	-	274,516
5410	Highway	Sidewalks Overtime	A.5410	-	-	-	-	-	-	-	-	-	15,000	15,000
5130	Highway	Lead Maint. Mechanic	DA.5130	125,363	-	-	-	1,800	-	-	-	-	-	127,163
5130	Highway	Automotive Mechanic	DA.5130	121,268	-	-	-	925	-	-	-	-	-	122,193
5130	Highway	Automotive Mechanic	DA.5130	94,694	-	-	-	-	-	-	-	-	-	94,694
5130	Highway	Automotive Mechanic	DA.5130	97,248	-	-	-	-	-	-	-	-	-	97,248
5130	Highway	Assistant Automotive Mechanic	DA.5130	80,000	-	-	-	-	-	-	-	-	-	80,000
5110/40	Highway	Motor Equipment Operator	DA.5110/40	87,770	-	-	-	-	-	-	-	-	-	87,770
5110/40	Highway	Motor Equipment Operator	DA.5110/40	79,103	-	-	-	-	-	-	-	-	-	79,103
5110/40	Highway	Motor Equipment Operator	DA.5110/40	86,163	-	-	-	-	-	-	-	-	-	86,163

2025 SALARY SCHEDULE

Dept Code	Department	Title	Department	Salary	EMT	Holiday Pay	Cleaning Allow	Longevity	Stipend	Medical Buy Out	On Call Pay	Uniforms	Overtime	Total
5110/40	Highway	Motor Equipment Operator	DA.5110/40	102,021	-	-	-	1,800	-	-	-	-	-	103,821
5110/40	Highway	Motor Equipment Operator	DA.5110/40	84,309	-	-	-	-	-	-	-	-	-	84,309
5110/40	Highway	Motor Equipment Operator	DA.5110/40	102,021	-	-	-	1,600	-	-	-	-	-	103,621
5110/40	Highway	Motor Equipment Operator	DA.5110/40	87,770	-	-	-	926	-	-	-	-	-	88,696
5110/40	Highway	Motor Equipment Operator	DA.5110/40	73,431	-	-	-	-	-	-	-	-	-	73,431
5110/40	Highway	Motor Equipment Operator	DA.5110/40	81,740	-	-	-	-	-	-	-	-	-	81,740
5110/40	Highway	Motor Equipment Operator	DA.5110/40	87,770	-	-	-	926	-	-	-	-	-	88,696
5110/40	Highway	Motor Equipment Operator	DA.5110/40	102,021	-	-	-	1,500	-	-	-	-	-	103,521
5110/40	Highway	Motor Equipment Operator	DA.5110/40	87,770	-	-	-	926	-	-	-	-	-	88,696
5110/40	Highway	Motor Equipment Operator	DA.5110/40	87,770	-	-	-	926	-	-	-	-	-	88,696
5110/40	Highway	Motor Equipment Operator	DA.5110/40	82,784	-	-	-	-	-	-	-	-	-	82,784
5110/40	Highway	Road Maintenance Foreman	DA.5110/40	121,267	-	-	-	1,600	-	-	-	-	-	122,867
5110/40	Highway	Road Maintenance Foreman	DA.5110/40	121,267	-	-	-	1,500	-	-	-	-	-	122,767
5110/40	Highway	Road Maintenance Foreman	DA.5110/40	121,267	-	-	-	1,500	-	-	-	-	-	122,767
5110/40	Highway	Road Maintainer	DA.5110/40	66,183	-	-	-	-	-	-	-	-	-	66,183
5110/40	Highway	Road Maintainer	DA.5110/40	68,866	-	-	-	-	-	-	-	-	-	68,866
5110/40	Highway	Road Maintainer	DA.5110/40	68,088	-	-	-	-	-	-	-	-	-	68,088
5110/40	Highway	Road Maintainer	DA.5110/40	66,614	-	-	-	-	-	-	-	-	-	66,614
5110/40	Highway	Road Maintainer	DA.5110/40	66,183	-	-	-	-	-	-	-	-	-	66,183
5110/40	Highway	Overtime	DA.5110/40	-	-	-	-	-	-	-	-	-	230,000	230,000
5110/40	Highway	Seasonal	DA.5110/40	40,000	-	-	-	-	-	-	-	-	-	40,000
5110/40	Highway	Stipend	DA.5110/40	-	-	-	-	-	10,000	-	-	-	-	10,000
				2,490,751	-	-	-	15,929	10,000	-	-	-	230,000	2,746,680
Total Highway				2,755,342	-	-	-	17,854	18,000	-	-	-	245,000	3,036,196
7410	Library	Library Director	L.7410	111,125	-	-	-	-	-	-	-	-	-	111,125
7410	Library	Assistant Library Director	L.7410	77,250	-	-	-	-	-	-	-	-	-	77,250
7410	Library	Librarian I	L.7410	87,599	-	-	-	1,800	-	-	-	-	-	89,399
7410	Library	Librarian I	L.7410	62,424	-	-	-	-	-	-	-	-	-	62,424
7410	Library	Librarian I	L.7410	59,462	-	-	-	-	-	-	-	-	-	59,462
7410	Library	Clerk	L.7410	55,060	-	-	-	1,800	-	-	-	-	-	56,860
7410	Library	Clerk	L.7410	55,060	-	-	-	1,800	-	-	-	-	-	56,860
7410	Library	Clerk	L.7410	38,396	-	-	-	-	-	-	-	-	-	38,396
7410	Library	Clerk	L.7410	33,221	-	-	-	-	-	-	-	-	-	33,221
7410	Library	Library Assistant	L.7410	83,073	-	-	-	2,100	-	-	-	-	-	85,173
7410	Library	Library Pages / Extended Hours	L.7410	145,000	-	-	-	-	-	-	-	-	-	145,000
7410	Library	Overtime	L.7410	-	-	-	-	-	-	-	-	-	500	500
				807,670	-	-	-	7,500	-	-	-	-	500	815,670
S&W	Water & Sewer	Director Of Water & Supply	S&W	165,485	-	-	-	-	-	-	-	-	-	165,485
S&W	Water & Sewer	Assistant Director	S&W	90,000	-	-	-	-	-	-	-	-	-	90,000
S&W	Water & Sewer	Water/Sewer Maint.Wo	S&W	103,728	-	-	-	2,025	-	14,826	-	-	-	120,579
S&W	Water & Sewer	Water/Sewer Maint.Worker II	S&W	78,682	-	-	-	-	-	-	-	-	-	78,682
S&W	Water & Sewer	Water/Sewer Maint.Worker II	S&W	72,236	-	-	-	-	-	-	-	-	-	72,236
S&W	Water & Sewer	Water/Sewer Maint.Worker II	S&W	72,236	-	-	-	-	-	-	-	-	-	72,236
S&W	Water & Sewer	Skilled Laborer	S&W	64,442	-	-	-	-	-	-	-	-	-	64,442
S&W	Water & Sewer	Skilled Laborer	S&W	71,237	-	-	-	-	-	-	-	-	-	71,237
S&W	Water & Sewer	Skilled Laborer	S&W	62,675	-	-	-	-	-	-	-	-	-	62,675
S&W	Water & Sewer	Sr. Offc. Asst. (Auto. Syst.)	S&W	77,187	-	-	-	-	-	-	-	-	-	77,187
S&W	Water & Sewer	Overtime	S&W	-	-	-	-	-	-	-	-	-	110,000	110,000
				857,908	-	-	-	2,025	-	14,826	-	-	110,000	984,759
TOTAL TOWN				14,946,002	50,000	256,605	14,100	131,502	139,428	14,826	16,400	33,000	1,232,000	16,833,863