

VILLAGE OF GREENWOOD LAKE														
TENATIVE BUDGET														
JUNE 1, 2026 TO MAY 31, 2027														
CERTIFIED TO BE A TRUE COPY														
	Actual	Actual	Actual	Actual	BUDGET	Adjusted	6/25-1/26	Projected	Projected	Over	Over	BUDGET	Budget	% Increase
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Budget	Actual	2/26-5/26	2025/2026	(under)	(Under)	OFFICER	Increase	(Decrease)
	12 MOS	12 Mos	12 Mos	12 Mos		2025/2026	7 months				Adjusted	2026/2027	(Decrease)	
<u>LEGISLATIVE</u>														
BOARD OF TRUSTEES														
A1010.1 Personal Services	13,800	13,800	13,609	12,635	14,640	14,640	9,761	4,880	14,641	1	1	15,080	440	3.0%
A1010.4 Cont. Expenses	400	409	300	396	400	400	-	193	193	(207)	(207)	1,900	1,500	375.0%
TOTAL	14,200	14,209	13,909	13,031	15,040	15,040	9,761	5,073	14,834	(206)	(206)	16,980	1,940	378%
TOTAL LEGISLATIVE	14,200	14,209	13,909	13,031	15,040	15,040	9,761	5,073	14,834	(206)	(206)	16,980	1,940	378%
<u>JUDICIAL</u>														
VILLAGE JUSTICE COURT														
A1110.1 Police Justice	87,195	87,555	95,182	84,019	96,573	96,573	53,310	27,141	80,451	(16,122)	(16,122)	99,920	3,347	3.5%
A1110.101 Court Officer	2,880	1,680	-	-	-	-	-	-	-	-	-	-	-	-
A1110.102 Justice Ins Buy out			5,209	20,204	21,712	21,712	11,103	10,696	21,799	87	87	24,357	2,645	12.2%
A1110.103 Justice Cleaning	1,313	1,755	1,808	1,791	1,918	1,918	1,254	664	1,918	0	0	1,976	58	3.0%
A1110.201 Justice Grant Exp	4,858													
A1110.4 Contract. Expenses	14,323	16,571	17,642	28,498	19,500	19,500	10,169	6,500	16,669	(2,831)	(2,831)	19,500	-	0.0%
TOTAL	110,567	107,561	119,841	134,512	139,703	139,703	75,836	45,001	120,837	(18,866)	(18,866)	145,753	6,050	4.3%
TOTAL JUDICIAL	110,567	107,561	119,841	134,512	139,703	139,703	75,836	45,001	120,837	(18,866)	(18,866)	145,753	6,050	4.3%
<u>EXECUTIVE</u>														
MAYOR														
A 1210.1 Personal Services	17,000	15,596	16,996	17,504	17,504	17,504	11,669	5,835	17,504	(0)	(0)	18,029	525	3.0%
A1210.2 Mayor Equipment		9,185	-	-	-	-	-	-	-	-	-	-	-	-
A1210.4 Contract. Expenses	988	3,075	2,958	3,409	2,533	3,120	1,943	1,000	2,943	410	(177)	3,120	587	23.2%
TOTAL	17,988	27,855	19,954	20,913	20,037	20,624	13,612	6,835	20,447	410	(177)	21,149	1,112	5.5%
TOTAL EXECUTIVE	17,988	27,855	19,954	20,913	20,037	20,624	13,612	6,835	20,447	410	(177)	21,149	1,112	5.5%
<u>FINANCE</u>														
TREASURER														
A1325.1 Personal Service	147,750	133,482	102,918	114,642	141,181	141,181	97,213	51,594	148,807	7,626	7,626	156,325	15,144	10.7%
A1325.102 Clerk Insurance Buy Out	12,728	18,613	20,573	20,204	43,424	43,424	22,207	21,391	43,598	174	174	48,380	4,956	11.4%
A1325.358 Clerk/Treas.Records Grant				3,420		-	28,951		28,951	28,951	28,951	-	-	-
A1325.4 Contractual Expenses	3,608	14,072	6,299	8,382	13,000	13,000	11,211	5,000	16,211	3,211	3,211	17,000	4,000	30.8%
TOTAL	164,086	166,167	129,790	146,649	197,605	197,605	159,582	77,985	237,567	39,962	39,962	221,705	24,100	12.2%
<u>OTHER</u>														
A1310.4 Accounting	3,450	4,050	20,800	19,675	20,000	20,000	6,644	13,356	20,000	-	-	20,000	-	0.0%
A1320.4 Auditor	2,000	-								-	-		-	
TOTAL	5,450	4,050	20,800	19,675	20,000	20,000	6,644	13,356	20,000	-	-	20,000	-	0.0%

ASSESSMENT														
A1355.1 Personal Services	7,000	6,417	6,417	7,210	7,426	7,426	4,951	2,475	7,426	0	0	7,649	223	3.0%
TOTAL	7,000	6,417	6,417	7,210	7,426	7,426	4,951	2,475	7,426	0	0	7,649	223	3.0%
TOTAL FINANCE	176,536	176,634	157,007	173,534	225,031	225,031	171,177	93,816	264,993	39,962	39,962	249,354	24,323	10.8%
STAFF														
LAW														
A1420.4 Contractual Expenses	27,803	27,629	72,645	53,418	32,000	32,000	14,029	6,400	20,429	(11,571)	(11,571)	32,000	-	0.0%
TOTAL	27,803	27,629	72,645	53,418	32,000	32,000	14,029	6,400	20,429	(11,571)	(11,571)	32,000	-	0.0%
ENGINEER														
A1440.4 Contractual Expenses	70,646	26,927	29,852	30,762	42,550	42,550	17,592	15,550	33,142	(9,408)	(9,408)	33,000	(9,550)	-22.4%
TOTAL	70,646	26,927	29,852	30,762	42,550	42,550	17,592	15,550	33,142	(9,408)	(9,408)	33,000	(9,550)	-22.4%
TOTAL STAFF	98,449	54,556	102,497	84,180	74,550	74,550	31,621	21,950	53,571	(20,979)	(20,979)	65,000	(9,550)	-12.8%
ELECTIONS														
A1450.4 Elections	993	1,208	1,776	1,380	1,800	1,800	-	115	115	(1,685)	(1,685)	1,800	-	0.0%
TOTAL ELECTIONS	993	1,208	1,776	1,380	1,800	1,800	-	115	115	(1,685)	(1,685)	1,800	-	0.0%
SHARED SERVICES														
BUILDINGS														
A1620.100 Personal Services	2,475	2,940	3,214	3,246	3,409	3,409	2,164	1,180	3,344	(65)	(65)	3,512	103	3.0%
A1620.101 Operation of Plant/bldgs. Janitor Community Ct	2,745	4,020	4,017	4,058	4,262	4,262	2,705	1,472	4,177	(85)	(85)	4,390	128	3.0%
A1620.4 Buildings Contractual	28,599	25,187	23,201	19,177	26,000	26,000	10,834	7,600	18,434	(7,566)	(7,566)	24,000	(2,000)	-7.7%
A1620.402 Building Community Center	3,460	1,061	184	1,144	1,000	1,000	74	-	74	(926)	(926)	1,000	-	0.0%
A1620.403 Generator Expense	780	4,562	580	-	2,000	2,000	897	-	897	(1,103)	(1,103)	2,000	-	0.0%
A1620.404 Operation of Plant/Buildings Alarm	3,552	4,678	3,168	3,887	3,600	3,600	-	3,252	3,252	(348)	(348)	3,600	-	0.0%
A1620.410 GAS FIRE & AMBULANCE	5,049	6,628	6,475	5,839	6,700	6,700	3,581	1,600	5,181	(1,519)	(1,519)	6,700	-	0.0%
A1620.42 Gasoline Warwick DPW	15,428	9,283	14,086	13,665	16,000	16,000	11,266	5,200	16,466	466	466	16,000	-	0.0%
A1680.4 Central D.P. Contract	20,822	23,805	19,507	26,471	24,000	24,000	15,427	8,573	24,000	(0)	(0)	25,000	1,000	4.2%
I680.401 Central Data Processing: Emergency	1,971	2,141	2,322	2,585	2,900	2,900	-	-	2,659	(241)	(241)	2,900	-	0.0%
I680.402 Payroll Processing		4,814	10,309	11,847	7,100	7,100	6,325	2,250	8,575	1,475	1,475	8,600	1,500	21.1%
A1680.41 Web Design & Branding	10,361	9,228	10,420	12,333	12,000	12,000	5,666	3,691	9,357	(2,643)	(2,643)	12,000	-	0.0%
TOTAL SHARED EXPENSES	95,243	98,346	97,483	104,252	108,971	108,971	58,937	34,819	96,415	(12,556)	(12,556)	109,702	731	0.7%
SPECIAL ITEMS														
A1910.4 Insurance	64,492	69,720	70,579	91,720	113,720	113,720	90,641	-	90,641	(23,079)	(23,079)	99,000	(14,720)	-12.9%
A1920.4 Municipal Association Dues	1,823	1,923	1,842	1,742	1,842	1,842	1,892	-	1,892	50	50	1,892	50	2.7%
A1930.4 Judgments & Claims			-	97	-	-	10,593	-	10,593	10,593	10,593	-	-	-
A1950.4 Taxes on Property					-	-	2,464	-	2,464	2,464	2,464	-	-	-
A1980.4 MTA Commuter Tax	5,155	4,786	1,555	11,620	7,661	7,661	3,721	-	3,721	(3,940)	(3,940)	-	(7,661)	-100.0%
A1990.4 Contingent Account				-	20,000	20,000	-	-	-	(20,000)	(20,000)	20,000	-	0.0%
TOTAL SPECIAL ITEMS	71,470	76,429	73,976	105,179	143,223	143,223	109,311	-	109,311	(33,912)	(33,912)	120,892	(22,331)	-15.6%

<i>POLICE</i>														
<i>A3120.1 Personal Services</i>	884,544	893,403	897,105	925,415	998,000	967,900	526,250	350,224	876,474	(121,526)	(91,426)	998,000	-	0.0%
<i>A3120.101 Dispatchers</i>	204,516	141,576	157,464	150,337	175,000	175,000	105,053	55,974	161,027	(13,973)	(13,973)	175,000	-	0.0%
<i>A.3120.104 Police. DWI</i>			4,794			-	8,699	-	8,699	8,699	8,699		-	
<i>A3120.106 Janitor Police Station</i>	3,950	4,160	4,285	4,244	4,546	4,546	2,885	1,574	4,458	(88)	(88)	4,690	144	3.2%
<i>A3120.107 Cross Guard</i>		4,530	5,332	2,833	5,901	5,901	2,690	2,700	5,390	(511)	(511)	6,100	199	3.4%
<i>A3120.108 Ins Buy Out Police</i>	23,162	29,929	53,084	53,507	45,424	45,424	24,207	21,390	45,597	173	173	50,713	5,289	11.6%
<i>A3120.109 Police Instruction & Training</i>	45,852	42,625	76,531	86,199	87,600	87,600	47,628	45,947	93,575	5,975	5,975	87,600	-	0.0%
<i>A3120.2 Police Equipment</i>	5,572	1,766	20,212	1,440	1,500	1,500	-	-	-	(1,500)	(1,500)	1,500	-	0.0%
<i>A3120.345 Police PD Tech Grant</i>				144,915	-	-	59,546	-	59,546	59,546	59,546	-	-	
<i>A3120.374 Police Law Enforcement Equipment Grant</i>						400,000	189,508	63,464	252,972	252,972	(147,028)	147,028	147,028	
<i>A3120.400 Contractual Expenses</i>	12,473	5,540	8,564	6,966	6,000	6,000	6,885	3,200	10,085	4,085	4,085	6,000	-	0.0%
<i>A3120.404 Postage</i>	38	172	122	310	400	400	53	-	53	(347)	(347)	400	-	0.0%
<i>A3120.405 Office Supplies</i>	2,285	2,186	2,204	1,564	2,500	2,500	974	400	1,374	(1,126)	(1,126)	2,500	-	0.0%
<i>A3120.406 Radio Lease</i>	948	690	2,872	897	1,000	1,000	552	276	828	(172)	(172)	1,000	-	0.0%
<i>A3120.407 Telephone Service</i>	10,661	12,706	14,308	10,764	14,000	14,000	7,208	3,200	10,408	(3,592)	(3,592)	15,000	1,000	7.1%
<i>A3120.408 Training</i>	6,995	2,355	5,753	1,250	1,000	1,000	1,415	3,000	4,415	3,415	3,415	2,000	1,000	100.0%
<i>A3120.409 Gasoline</i>	19,712	24,911	19,851	17,936	23,000	23,000	10,714	7,125	17,839	(5,161)	(5,161)	22,000	(1,000)	-4.3%
<i>A3120.410 Electric & Gas/Utilities</i>	4,499	4,989	5,135	5,508	7,100	7,100	3,132	2,600	5,732	(1,368)	(1,368)	6,200	(900)	-12.7%
<i>A3120.411 Mani Contract</i>	8,431	11,314	13,834	14,346	19,000	15,000	10,391	3,300	13,691	(5,309)	(1,309)	15,400	(3,600)	-18.9%
<i>3120.413 Testing & Vaccinations</i>			1,316	718	4,000	4,000	250	-	250	(3,750)	(3,750)	2,500	(1,500)	-37.5%
<i>A3120.415 Building Mani</i>	4,615	1,372	3,207	2,414	2,000	2,000	1,524	490	2,014	14	14	2,000	-	0.0%
<i>A3120.416 Tires</i>	3,782	219	2,425	3,484	4,000	4,000	2,512	-	2,512	(1,488)	(1,488)	4,000	-	0.0%
<i>A3120.417 Flares</i>			50	350	400	400	198	-	198	(202)	(202)	400	-	0.0%
<i>A3120.420 Law Books</i>			-	-	100	100	-	-	-	(100)	(100)	100	-	0.0%
<i>A3120.421 Vehicle Mani</i>	7,801	8,899	12,523	9,226	9,000	13,000	9,661	3,339	13,000	4,000	(0)	9,000	-	0.0%
<i>A3120.422 Computer</i>	1,008	1,302	985	938	1,500	1,500	99	-	99	(1,401)	(1,401)	1,500	-	0.0%
<i>A3120.425 Uniform Allowance</i>	14,231	12,763	8,320	5,736	10,000	18,100	11,721	6,379	18,100	8,100	-	10,000	-	0.0%
<i>A3120.430 Evidence/Cal</i>	318	220	96	121	500	500	181	-	181	(319)	(319)	500	-	0.0%
<i>A3120.431 Ammunition</i>	8,231	4,960	7,207	6,546	7,500	7,500	5,462	-	5,462	(2,038)	(2,038)	7,500	-	0.0%
<i>A3120.441 Dues</i>	200	200	200	3,000	3,750	3,750	-	3,200	3,200	(550)	(550)	3,750	-	0.0%
<i>A3120.443 Police Bullet Proof Vests</i>	2,418	4,146	3,107	4,585	4,000	4,000	-	-	-	(4,000)	(4,000)	4,000	-	0.0%
<i>3120.445 Camera & Generator Exp</i>	11,673		-	-	500	500	2,474	1,532	4,006	3,506	3,506	4,100	3,600	720.0%
<i>Police Continued</i>										-	-			
<i>A3121.100 Marine PD Personal Services</i>	41,214	96,549	128,145	119,835	120,000	142,000	141,789	-	141,789	21,789	(211)	130,000	10,000	8.3%
<i>A3121.2 Marine Equipment</i>			-	1,927	1,000	1,000	-	-	-	(1,000)	(1,000)	1,000	-	0.0%
<i>A3121.4 Marine Police Contr</i>	5,372	7,543	5,601	7,997	7,500	7,500	2,050	5,450	7,500	-	-	7,500	-	0.0%
<i>A3121.401 Marine Dive Team Expenses</i>		990	22,665	1,000	1,000	1,000	225	-	225	(775)	(775)	1,000	-	0.0%
<i>A3124.4 Youth Contractual</i>	502	1,388	1,623	5,213	5,000	5,000	2,176	-	2,176	(2,824)	(2,824)	5,000	-	0.0%
TOTAL	1,335,004	1,323,405	1,488,920	1,601,519	1,573,721	1,973,721	1,188,112	584,763	1,772,875	199,154	(200,846)	1,734,981	161,260	10.2%

SAFETY INSPECTION														
A3620.1 Personal Services- Bldg. Insp.	38,851	43,339	64,750	92,200	80,743	80,743	51,879	27,468	79,347	(1,396)	(1,396)	83,160	2,417	3.0%
A.3620.102 Building Inspection insurance			15,810	20,204	21,712	21,712	11,103	10,695	21,799	87	87	24,357	2,645	12.2%
A3620.2 Bldg. Inspector Cont.	629								-	-	-		-	
A3620.4 Contractual Expenses	9,824	5,646	7,267	7,466	10,000	10,000	7,242	2,758	10,000	(0)	(0)	10,000	-	0.0%
TOTAL	49,304	48,985	87,827	119,870	112,455	112,455	70,224	40,921	111,145	(1,310)	(1,310)	117,517	5,062	4.5%
TOTAL PUBLIC SAFETY	1,384,308	1,372,390	1,576,747	1,721,389	1,686,176	2,086,176	1,258,336	625,684	1,884,020	197,844	(202,156)	1,852,498	166,322	9.9%
HEALTH														
REGISTRAR OF VITAL STATISTICS														
A4020.4 Register Contractual	140	400	690	1,310	1,000	1,000	890	230	1,120	120	120	1,000	-	
TOTAL	140	400	690	1,310	1,000	1,000	890	230	1,120	120	120	1,000	-	-
TOTAL HEALTH	140	400	690	1,310	1,000	1,000	890	230	1,120	120	120	1,000	-	-
TRANSPORTATION														
STREET MAINTENANCE														
A5110.105 Cleaning	2,500	3,120	3,214	3,246	3,409	3,409	2,164	1,179	3,343	(66)	(66)	3,512	103	3.0%
A5110.2 DPW Equip	27,930	67,265	-	102,079					-	-	-		-	
A5112.2 CHIPS Capital outlay	196,865	360,198	273,622			352,203	352,203		352,203	352,203	-	-	-	
A5110.4 Street Manut Cont.	490,811	506,823	515,799	527,801	537,447	537,447	403,085	134,362	537,447	(0)	(0)	553,570	16,123	3.0%
A5110.402 Dept of Public Works Road Improvements			500	116	1,000	1,000	473	-	473	(527)	(527)	1,000	-	0.0%
A5110.403 Dept of Public Works Sidewalks Waterstone Rd		7,500	-						-	-	-			
A5110.417 Trees	29,475		-	3,400	1,000	1,000	-	-	-	(1,000)	(1,000)	1,000	-	0.0%
TOTAL	747,581	944,906	793,135	636,642	542,856	895,059	757,925	135,541	893,466	350,610	(1,593)	559,082	16,226	3.0%
GARAGE														
A5132.4 Garage Contractual	62	748	-	64	1,000	1,000	502	-	502	(498)	(498)	1,000	-	0.0%
A5132.411 Garage Utilities	14,153	14,932	17,074	16,749	19,380	19,380	10,041	9,500	19,541	161	161	22,287	2,907	15.0%
A5132.412 Garage Repairs	125	7,232	2,200	1,912	1,000	1,000	-	499	499	(501)	(501)	1,000	-	0.0%
A5132.413 Sprinkler/Generator Maintenance	818	1,302	1,310	392	1,400	1,400	153	20	173	(1,227)	(1,227)	1,400	-	0.0%
A5132.414 Garage.. Gas Tanks		527	-	1,456	-	-	732		732	732	732	1,000	1,000	
TOTAL	15,157	24,742	20,584	20,573	22,780	22,780	11,428	10,019	21,447	(1,333)	(1,333)	26,687	3,907	17.2%
STREET LIGHTING														
A5182.4 Contractual Expenses	42,680	48,070	49,262	62,480	60,000	60,000	34,344	21,200	55,544	(4,456)	(4,456)	60,000	-	0.0%
A5182.401 Street Lighting LED Replacement		7,657	3,031						-	-	-		-	
TOTAL	42,680	55,727	52,293	62,480	60,000	60,000	34,344	21,200	55,544	(4,456)	(4,456)	60,000	-	0.0%
TOTAL TRANSPORTATION	805,419	1,025,375	866,012	719,695	625,636	977,839	803,697	166,760	970,457	344,821	(7,382)	645,769	20,133	3.2%

RECREATION ADMINISTRATION															
<i>PARKS</i>															
A7110.1 Beach. Personal Services	104,807	84,106	75,090	76,732	80,000	80,000	78,793	2,100	80,893	893	893	81,000	1,000	1%	
A7110.4 Beach Contractual	25,031	39,551	16,189	16,177	17,000	17,000	3,195	7,000	10,195	(6,805)	(6,805)	17,000	-	0%	
TOTAL	129,839	123,657	91,279	92,909	97,000	97,000	81,989	9,100	91,089	(5,911)	(5,911)	98,000	1,000	1%	
<i>PLAYGROUND & REC CENTER</i>															
A7140.1 Personal Services	1,938	2,566	2,253	2,250	3,552	3,552	1,708	1,093	2,800	(752)	(752)	2,533	(1,019)	-28.7%	
A7140.101 Parks and Grounds	105,970	109,826	113,610	112,612	93,000	93,000	65,211	33,058	98,269	5,269	5,269	105,149	12,149	13.1%	
7140.102 Parks & Grounds Ins Buy Out		7,553	3,018	-	1,000	1,000	1,000		1,000	-	-	1,000	-	0.0%	
A7140.200 Parks & Rec Equip	585	3,905	785	-	5,000	5,000	-		-	(5,000)	(5,000)	5,000	-	0.0%	
A7140.4 Contractual Expenses	20,409	23,511	14,197	16,809	15,000	15,000	9,389	9,600	18,989	3,989	3,989	19,000	4,000	26.7%	
A7140.401 Parks & Rec Misc.	9,480	42,431	19,290	7,465	10,000	10,000	2,609	3,800	6,409	(3,591)	(3,591)	8,500	(1,500)	-15.0%	
A7140.402 Parks Capital Improvement		10,710	-						-	-	-	-	-		
TOTAL	138,381	200,501	153,153	139,136	127,552	127,552	79,916	47,551	127,466	(86)	(86)	141,182	13,630	11%	
<i>Youth Services</i>															
A7310.4 Contractual Expenses	425	3,016	12,869	13,102	14,000	14,000	8,330	5,900	14,230	230	230	14,300	300	2.1%	
A7310.402 Girls Softball Expenses	3,965		684						-	-	-	-	-		
A7310.403 Recreation Programs	2,815	1,970	1,310	880	1,500	1,500	870	-	870	(630)	(630)	1,000	(500)	-33.3%	
TOTAL	7,204	4,986	14,863	13,982	15,500	15,500	9,200	5,900	15,100	(400)	(400)	15,300	(200)	-1.3%	
<i>Museum Culture</i>															
A7550.4 Celebrations Contractual	31,806	33,835	46,583	25,314	30,000	30,000	24,674	-	24,674	(5,326)	(5,326)	49,000	19,000	63.3%	
A7550.401 Celebrations/ Tourism	608	1,500	-						-	-	-	-	-		
A7550.087 Celebrations. Holiday Festival				3,486	4,000	4,000	1,741	30	1,771	(2,229)	(2,229)	4,000	-		
A7550.416 Celebrations Frms Mkt			5,976	11,253	8,700	8,700	5,989	1,900	7,889	(811)	(811)	-	(8,700)	-100.0%	
TOTAL	32,413	35,335	52,559	40,054	42,700	42,700	32,405	1,930	34,335	(8,365)	(8,365)	53,000	10,300	24.1%	
<i>Food Pantry Program</i>															
A7610.4 Food Pantry Contractual	2,500	2,500	2,500	-	2,500	2,500	-	2,500	2,500	-	-	2,500	-	0.0%	
TOTAL	2,500	2,500	2,500	-	2,500	2,500	-	2,500	2,500	-	-	2,500	-	0.0%	
<i>ADULT RECREATION</i>															
7620.100 Senior Citizens Pers Serv	16,294	17,184	17,012	17,536	22,130	22,130	11,861	6,918	18,779	(3,351)	(3,351)	22,718	588	2.7%	
A7620.2 Adult Recreation Equip.			354	404	500	500	-		-	(500)	(500)	400	(100)		
A7620.4 Adult Rec Cont. Exp	8,297	6,203	8,713	7,486	8,700	8,700	4,278	3,600	7,878	(822)	(822)	8,700	-	0.0%	
A7620.401 Concert Series In Park	15,140	12,585	11,983	10,218	15,000	15,000	12,600	-	12,600	(2,400)	(2,400)	15,000	-	0.0%	
A7620.402 Adult Rec utility	4,750	5,182	4,759	5,027	5,700	5,700	2,791	2,964	5,755	55	55	6,400	700	12.3%	
TOTAL	44,481	41,154	42,821	40,671	52,030	52,030	31,530	13,482	45,012	(7,018)	(7,018)	53,218	1,188	2.3%	
TOTAL RECREATION	354,818	408,134	357,175	326,752	337,282	337,282	235,039	80,463	315,502	(21,780)	(21,780)	363,200	25,918	7.7%	

<u>COMMUNITY SERVICES</u>															
<i>ZONING</i>															
A8010.4 Zoning Contr	6,949	4,248	2,750	2,681	6,000	6,000	686	600	1,286	(4,714)	(4,714)	6,000	-	0.0%	
TOTAL	6,949	4,248	2,750	2,681	6,000	6,000	686	600	1,286	(4,714)	(4,714)	6,000	-	0.0%	
<i>PLANNING</i>															
A8020.4 Contractual Expenses	2,472	4,294	4,310	15,845	-	-	-	-	-	-	-	-	-	-	
TOTAL	2,472	4,294	4,310	15,845	-	-	-	-	-	-	-	-	-	-	
<i>REFUSE COLLECT/DISPOSAL</i>															
A8760 Emergency Disaster Work						-	2,000		2,000	2,000	2,000				
A8160.4 Contractual Expenses	415,000	445,300	470,615	482,399	497,500	497,500	280,000	160,000	440,000	(57,500)	(57,500)	531,000	33,500	6.7%	
TOTAL	415,000	445,300	470,615	482,399	497,500	497,500	282,000	160,000	442,000	(55,500)	(55,500)	531,000	33,500	6.7%	
<i>RECYCLING</i>															
A8510.4 Beautification	6,448	5,922	3,758	3,474	5,000	5,000	804	2,500	3,304	(1,696)	(1,696)	4,000	(1,000)	-20.0%	
TOTAL	6,448	5,922	3,758	3,474	5,000	5,000	804	2,500	3,304	(1,696)	(1,696)	4,000	(1,000)	-20.0%	
<i>OTHER COMMUNITY SERVICES</i>															
A8790.2 Lake Equipment				137,490											
A8790.4 Lake Clean Up Cont. Exp.	14,716	15,198	52,620	11,934	30,000	30,000	28,836	1,164	30,000	-	-	30,000	-	0.0%	
TOTAL	14,716	15,198	52,620	149,424	30,000	30,000	28,836	1,164	30,000	-	-	30,000	-	0.0%	
TOTAL COMMUNITY SERVICES	445,585	474,963	534,053	653,823	538,500	538,500	312,325	164,264	476,589	(61,911)	(61,911)	571,000	32,500	6.0%	
<u>EMPLOYEE BENEFITS</u>															
A9010.8 N.Y.S. Retirement	64,514	63,545	59,376	56,887	88,200	88,200	62,117	13,968	76,085	(12,115)	(12,115)	86,700	(1,500)	-1.7%	
A9015.8 Police/Fire Retirement	209,992	238,610	254,133	247,792	281,685	281,685	224,418	52,704	277,122	(4,563)	(4,563)	326,800	45,115	16.0%	
A9030.8 Social Security	108,836	111,730	145,293	147,008	160,196	160,196	99,130	52,651	151,781	(8,415)	(8,415)	164,894	4,698	2.9%	
A9035.8 Medicare	25,633	22,536	-	-	-	-	-	-	-	-	-	-	-	-	
A9040.8 Worker's Compensation	47,388	38,957	48,662	37,720	45,000	45,000	34,545	5,817	40,362	(4,638)	(4,638)	41,000	(4,000)	-8.9%	
A9045.8 Life Insurance	804	456	624	741	800	800	303	310	613	(187)	(187)	800	-	0.0%	
A9055.8 Disability	2,043	1,428	1,883	994	2,000	2,000	1,494	500	1,994	(6)	(6)	2,000	-	0.0%	
A9060.8 Hospital & Medical	321,903	407,900	389,218	360,704	363,518	363,518	267,584	97,800	365,384	1,866	1,866	369,700	6,182	1.7%	
A9060.81 Medicare Insurance Reimbursement	11,713	(11,844)	18,110	22,714	27,236	27,236	32,500		32,500	5,264	5,264	36,522	9,286	34.1%	
TOTAL EMPLOYEE BENEFITS	792,824	873,317	917,299	874,562	968,635	968,635	722,091	223,750	945,842	(22,793)	(22,793)	1,028,416	59,781	6.2%	
TOTAL EMPLOYEE BENEFITS	792,824	873,317	917,299	874,562	968,635	968,635	722,091	223,750	945,842	(22,793)	(22,793)	1,028,416	59,781	6.2%	

<u>DEBT SERVICES</u>														
A9730.610 Bans Lions FIELD	3,766	7,532	-											
A9730.632 Ban. Police Car	7,210													
A9730.633 Ban. Police Car 4	8,911	17,822	-											
A9730.634 Ban 2020 Police Cars	21,200	84,800	-											
A9730.637 Ban			40,000	40,000	130,000	130,000	-	130,000	130,000	-	-	130,000	-	0.0%
A9730.710 Bans Lions Field	345	279	-											
A9730.732 Ban Police Car Int	220													
A9730.733 Ban Police Car 4 Int	815	623	-											
A9730.734 Ban Interest Police Cars	3,487	2,646												
A9730.737 Ban Int			8,180	14,867	18,560	18,560	-	18,560	18,560	-	-	18,066	(494)	-2.7%
TOTAL	45,954	113,701	48,180	54,867	148,560	148,560	-	148,560	148,560	-	-	148,066	(494)	-0.3%
TOTAL DEBT SERVICE	45,954	113,701	48,180	54,867	148,560	148,560	-	148,560	148,560	-	-	148,066	(494)	-0.3%
<u>TRANSFER</u>														
A9950.9 Transfer Capital fund			20722									1,000	1,000	
A9953.9 Transfer Comm Devel		378,287												
TOTAL	-	378,287	20,722	-	-	-	-	-	-	-	-	1,000	1,000	0.0%
TOTAL BUDGET	4,414,494	5,203,366	4,907,321	4,989,379	5,034,144	5,786,934	3,802,634	1,617,320	5,422,613	388,468	(364,322)	5,341,579	307,435	6.1%
<u>ESTIMATED REVENUES</u>														
1090 Interest on Taxes	20,068	20,423	23,508	26,949	22,000	22,000	14,920	16,577	31,497	9,497	9,497	26,000	4,000	18.2%
1116 Tax on Adult Use Cannabis						-	-	1,513	1,513	1,513	1,513	-	-	
1120 Non-Property tax Dist. by Cty. (Sales Tax)	589,832	576,159	630,032	631,459	600,000	600,000	335,484	308,000	643,484	43,484	43,484	630,000	30,000	5.0%
1130 Util. Gross Receipts Elec.	47,107	55,146	52,297	50,853	47,000	47,000	485	50,000	50,485	3,485	3,485	50,000	3,000	6.4%
1170 Franchise, C.A.T.V.	78,772	76,518	75,939	77,221	70,000	70,000	35,999	36,000	71,999	1,999	1,999	70,000	-	0.0%
1230 Treasurer's Fees	1,758	1,447	640	1,574	600	600	458	90	548	(53)	(53)	600	-	0.0%
1520 Police Fees	3,359	3,401	3,002	3,092	3,400	3,400	3,422	1,600	5,022	1,622	1,622	3,400	-	0.0%
1603 Vital Statistic Fees		410	820	1,330	1,000	1,000	920	230	1,150	150	150	1,000	-	
1721 Parking lots Non taxable	1,309	1,935	1,725	1,578	1,600	1,600	1,791	-	1,791	191	191	1,600	-	0.0%
1789.201 School Service- Bus Garage	16,250	16,250	17,680	17,680	17,680	17,680	17,680	-	17,680	-	-	17,680	-	0.0%
2001 Parks & Recreation Charges	2,500													
2012 Beach Concessions	1,781	599	1,076	435	400	400	1	-	1	(399)	(399)	400	-	0.0%
2012.101 Beach Passes. Seasonal	64,419	63,610	66,026	54,718	65,000	65,000	23,705	38,000	61,705	(3,295)	(3,295)	55,000	(10,000)	-15.4%
2012.102 Beach Passes. Daily	16,182	27,566	21,300	23,699	24,000	24,000	20,021	-	20,021	(3,979)	(3,979)	20,000	(4,000)	-16.7%
2012.103 Special Events/Holiday Vendors	14,161	6,725	3,037	5,295	3,000	3,000	2,972	1,080	4,052	1,052	1,052	3,000	-	0.0%
2012.416 Recreation.Frms Mkt			3,343	5,339	3,000	3,000	2,728	-	2,728	(272)	(272)	-	(3,000)	-100.0%
2025 Adult Rec	1,500	1,500	1,500	2,000	2,000	2,000	2,000	-	2,000	-	-	2,000	-	0.0%
2089 Other Culture & Rec Income	6,760													
2089.001 Rec Program		3,243	1,320	1,620	1,320	1,320	540	-	540	(780)	(780)	500	(820)	-62.1%
2110 Zoning Appeals Fees	1,025	1,000	1,250	1,000	1,000	1,000	850	150	1,000	-	-	1,000	-	0.0%
2115 Planning Board & A.R.B. Fees	700	1,200	500	400	500	500	-	150	150	(350)	(350)	-	(500)	-100.0%
2130 Refuse & Garbage Charges	3,706	3,710	1,854	3,736	3,700	3,700	3,870	-	3,870	170	170	3,700	-	0.0%
2260 Town Navigation	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	25,000	-	-	25,000	-	0.0%

<u>ESTIMATED REVENUES(CONT.)</u>														
2260.2 Boat/Driving/CPR Classes	560	2,485	2,025	3,655	1,000	1,000	1,050	2,605	3,655	2,655	2,655	1,000	-	0.0%
2350 Youth Recreation Services	28,000	28,000	28,560	29,130	29,130	29,130	31,130	-	31,130	2,000	2,000	31,130	2,000	6.9%
2389.3 Services for Ambulance Corp GAS	5,512	5,961	6,475	11,705	6,700	6,700	3,581	1,600	5,181	(1,519)	(1,519)	6,700	-	0.0%
2389.301 Services for School-Police Officers	56,028	61,942	86,187	106,721	116,000	116,000	35,382	80,618	116,000	-	-	119,480	3,480	3.0%
2390 Other Gov'ts Joint Activity	16,839	13,188	14,673	13,665	14,000	14,000	8,569	2,697	11,266	(2,734)	(2,734)	14,000	-	0.0%
2390.1 Warwick Fireworks												15,000	15,000	
2390.2 Warwick DPW Utilities	7,459	7,948	9,226	8,932	16,000	16,000	3,316	13,150	16,466	466	466	16,000	-	0.0%
2390.3 SCHOOL BUS GARAGE UTILITY	4,802	12,887	5,442	6,301	5,400	5,400	3,316	2,602	5,918	518	518	5,400	-	0.0%
2401 Interest on Earnings	429	3,658	38,894	26,899	35,000	35,000	32,188	8,400	40,588	5,588	5,588	35,000	-	0.0%
2401.01 Interest other funds	2	0							-	-	-		-	
2410 Rental of Community Center	700	1,190	420	700	700	700	960	140	1,100	400	400	700	-	0.0%
2530 Games of Chance	301	232	104	20	-	-	161	-	161	161	161	-	-	
2550.1 Rental Registrations	14,450	23,000	27,000	30,050	28,000	28,000	13,880	15,000	28,880	880	880	28,000	-	0.0%
2550.2 Fire Inspections	2,200	1,550	1,925	2,475	5,500	5,500	4,100	1,400	5,500	-	-	5,500	-	0.0%
2555 Building Permits	41,330	94,783	48,497	73,540	55,000	55,000	36,328	18,000	54,328	(673)	(673)	55,000	-	0.0%
2556 Certificate of Occupancy	15,165	10,905	6,300	9,915	7,200	7,200	5,565	2,800	8,365	1,165	1,165	7,200	-	0.0%
2565 Plumbing Permits	3,100	1,800	1,950	1,650	1,800	1,800	1,650	750	2,400	600	600	1,800	-	0.0%
2590 Permits, Other	350	407	687	2,050	600	600	530	356	886	286	286	600	-	0.0%
2590.1 Order to Remedy Fees	800	2,125	7,125	6,500	5,000	5,000	4,325	2,000	6,325	1,325	1,325	5,000	-	0.0%
2590.2 Peddlers Fee	450	125	750	525	450	450	425	100	525	75	75	525	75	16.7%
2590.201 Towing Permits	300	300	200	200	200	200	-	200	200	-	-	200	-	0.0%
2610 Fines/Forfeitures	123,519	166,779	139,812	156,128	145,000	145,000	66,916	35,171	102,087	(42,913)	(42,913)	135,000	(10,000)	-6.9%
2650 Sale of Scrap and Excess of Materials							647	-	647	647	647	-	-	
2665 Sales of Equipment		16,061	14,780	1,088	-	-	515	-	515	515	515	-	-	
2680 Insurance Recoveries	44,935			431	-	-	20,145	-	20,145	20,145	20,145	-	-	
2680.1 Recovery for Property Damages	2,338								-	-	-	-	-	
2701 Refund Expendit./Prior Year			11,490		-	-	147	-	147	147	147	-	-	
2705 Gifts & Donations	475	40	422	166	-	-	354	-	354	354	354	-	-	
2705.1 Park & Rec Gifts & Donations				15					-	-	-	-	-	
2705.211 Donations Movie Tour	12,850								-	-	-	-	-	
2705.3 Holiday Celebration Donations	1,812	1,050	2,220	4,006	-	-	3,259	-	3,259	3,259	3,259	-	-	
2705.5 Donation Police		1,000							-	-	-	-	-	
2705.7 Donations for Senior	2,570								-	-	-	-	-	
2706.510 Local Grants. Orange County		4,999	3,333	4,999	-	-	9,998	-	9,998	9,998	9,998	-	-	
2770 Other, Unclassified	8,937	1,067	6,099	4,137	-	-	1,774	110	1,884	1,884	1,884	-	-	
2770.2 Misc. Revenue -GWL Commission			27,000									-	-	
2770.3 Misc. Revenue Filming	500		-						-	-	-	-	-	
2770.506 Other Unclassified Revenue. Peg Grant		10,000							-	-	-	-	-	
2801 Interfund Rev (water)	24,211	21,879	17,912	19,509	33,000	33,000	-	33,000	33,000	-	-	33,000	-	0.0%
3001 State Aid, Per Capita	12,733	12,733	12,733	13,624	12,733	12,733	12,733	-	12,733	-	-	12,733	-	0.0%
3005 Mortgage Tax	83,078	94,972	41,302	40,455	40,000	40,000	20,046	20,000	40,046	46	46	40,000	-	0.0%
3020 State Grant- Justice Court	4,517			11,629					-	-	-	-	-	
3089 Other Governmental Aid		40,505							-	-	-	-	-	
3089.1 State Aid Other grants		55	6,289	173,933	-	-	4,213	17,325	21,538	21,538	21,538	-	-	
3089.101 State Grant Sidewalks									-	-	-	-	-	

<u>ESTIMATED REVENUES(CONT.)</u>														
3089.103 State Grant Park		10,432								-	-	-	-	
3089.345 Other General Government Tech				144,893		-	55,107		55,107	55,107	55,107		-	
3089.353 Other General Governmental.NYSDA			2,665						-	-	-		-	
3089.374 Law Enforcement Equipment Grant						400,000		252,972	252,972	252,972	(147,028)	147,028	147,028	
3089.381 Other General Government Prism Grant							5,950		5,950	5,950	5,950			
3089.382 Other General Government DCJS							14,277		14,277	14,277	14,277			
3315 Navigation Law Enforcement		2,700	59,322	57,000	60,000	60,000	473		473	(59,527)	(59,527)	60,000	- 0.0%	
3315.100 Stop DWI	8,809	5,861	6,031	12,626	10,500	10,500	4,975	5,526	10,500	-	-	10,500	- 0.0%	
3318 Youth Enforcement	5,000	5,000	33,744	-	5,000	5,000	-	5,000	5,000	-	-	5,000	- 0.0%	
3389.15 State Grant Equip			11,322						-	-	-			
3501.1 Chips Capital	196,865	400,198	273,622	102,079		352,203	352,203		352,203	352,203	-	-		
3997.201 County Grant. Seniors	2,500	5,000	5,000	-	5,000	5,000	10,000		10,000	5,000	5,000	10,000	5,000 100.0%	
4089 Other Governmental Aid (Federal)	158,359	169,645		2,793	1,000	1,000	-	1,000	1,000	-	-	1,000	-	
4092 Fed Aid Step	1,947	1,456	-						-	-	-	-		
4389.4 Federal Seat Belt Grant									-	-	-	-		
4910.282 CDBG.17A Sidewalk Project									-	-	-	-		
4960 Emergency Disaster Relief		46,951							-	-	-	-		
5031 Interfund Transfer		32,138							-	-	-	-		
1000 Allocated Fund Balance				-	190,000	190,000			-	(190,000)	(190,000)	190,000	- 0.0%	
	<u>1,790,919</u>	<u>2,208,847</u>	<u>1,893,387</u>	<u>2,019,121</u>	<u>1,722,113</u>	<u>2,474,316</u>	<u>1,263,032</u>	<u>975,911</u>	<u>2,238,944</u>	<u>516,831</u>	<u>(235,373)</u>	<u>1,903,376</u>	<u>181,263</u>	<u>10.5%</u>
ASSESSED VALUATION					45,906,696							46,007,401	100,705	0.2%
RATE PER THOUSAND					72.15							74.73	2.58	3.58%
AMOUNT TO BE COLLECTED	2,686,761	2,747,740	2,907,991	3,166,434	3,312,031	3,312,618	3,312,617		3,312,617	586	(1)	3,438,203	126,172	3.81%
APPROPRIATED FUND BALANCE														
ESTIMATED REVENUES	<u>1,790,919</u>	<u>2,208,847</u>	<u>1,893,387</u>	<u>2,019,121</u>	<u>1,722,113</u>	<u>2,474,316</u>	<u>1,263,032</u>	<u>975,911</u>	<u>2,238,944</u>	<u>516,831</u>	<u>(235,373)</u>	<u>1,903,376</u>	<u>181,263</u>	<u>10.5%</u>
TOTAL BUDGET	<u>4,477,680</u>	<u>4,956,587</u>	<u>4,801,378</u>	<u>5,185,554.85</u>	<u>5,034,144</u>	<u>5,786,934</u>	<u>4,575,650</u>	<u>975,911</u>	<u>5,551,561</u>	<u>517,417</u>	<u>(235,373)</u>	<u>5,341,579</u>	<u>307,435</u>	<u>6.1%</u>
	63,186	(246,779)	(105,943)	196,176	-	-			128,948			-	-	
									Fund balance 5/31/25	445,573				
									Projected Fund balance 5/31/26	574,521				