

<b>VILLAGE OF GREENWOOD LAKE</b>							
<b>ADOPTED BUDGET</b>							
<b>JUNE 1, 2026 TO MAY 31, 2027</b>							
<b>CERTIFIED TO BE A TRUE COPY</b>							
<b>ADOPTED 4/15/26</b>							
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>BUDGET</i>	<i>Adjusted</i>	<i>BUDGET</i>
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Budget	OFFICER
	12 MOS	12 Mos	12 Mos	12 Mos		2025/2026	2026/2027
<b><u>LEGISLATIVE</u></b>							
<i>BOARD OF TRUSTEES</i>							
A1010.1 Personal Services	13,800	13,800	13,609	12,635	14,640	14,640	15,080
A1010.4 Cont. Expenses	400	409	300	396	400	400	1,900
<b>TOTAL</b>	<b>14,200</b>	<b>14,209</b>	<b>13,909</b>	<b>13,031</b>	<b>15,040</b>	<b>15,040</b>	<b>16,980</b>
<b>TOTAL LEGISLATIVE</b>	<b>14,200</b>	<b>14,209</b>	<b>13,909</b>	<b>13,031</b>	<b>15,040</b>	<b>15,040</b>	<b>16,980</b>
<b><u>JUDICIAL</u></b>							
<i>VILLAGE JUSTICE COURT</i>							
A1110.1 Police Justice	87,195	87,555	95,182	84,019	96,573	96,573	99,920
A1110.101 Court Officer	2,880	1,680	-	-	-	-	-
A1110.102 Justice Ins Buy out			5,209	20,204	21,712	21,712	24,357
A1110.103 Justice Cleaning	1,313	1,755	1,808	1,791	1,918	1,918	1,976
A1110.201 Justice Grant Exp	4,858						
A1110.4 Contract. Expenses	14,323	16,571	17,642	28,498	19,500	19,500	19,500
<b>TOTAL</b>	<b>110,567</b>	<b>107,561</b>	<b>119,841</b>	<b>134,512</b>	<b>139,703</b>	<b>139,703</b>	<b>145,753</b>
<b>TOTAL JUDICIAL</b>	<b>110,567</b>	<b>107,561</b>	<b>119,841</b>	<b>134,512</b>	<b>139,703</b>	<b>139,703</b>	<b>145,753</b>
<b><u>EXECUTIVE</u></b>							
<i>MAYOR</i>							
A 1210.1 Personal Services	17,000	15,596	16,996	17,504	17,504	17,504	18,029
A1210.2 Mayor Equipment		9,185	-				
A1210.4 Contract. Expenses	988	3,075	2,958	3,409	2,533	3,120	3,120
<b>TOTAL</b>	<b>17,988</b>	<b>27,855</b>	<b>19,954</b>	<b>20,913</b>	<b>20,037</b>	<b>20,624</b>	<b>21,149</b>
<b>TOTAL EXECUTIVE</b>	<b>17,988</b>	<b>27,855</b>	<b>19,954</b>	<b>20,913</b>	<b>20,037</b>	<b>20,624</b>	<b>21,149</b>
<b><u>FINANCE</u></b>							
<i>TREASURER</i>							
A1325.1 Personal Service	147,750	133,482	102,918	114,642	141,181	141,181	156,325
A1325.102 Clerk Insurance Buy Out	12,728	18,613	20,573	20,204	43,424	43,424	48,380
A1325.358 Clerk/Treas.Records Grant				3,420		-	-
A1325.4 Contractual Expenses	3,608	14,072	6,299	8,382	13,000	13,000	17,000
<b>TOTAL</b>	<b>164,086</b>	<b>166,167</b>	<b>129,790</b>	<b>146,649</b>	<b>197,605</b>	<b>197,605</b>	<b>221,705</b>
<b><u>OTHER</u></b>							
A1310.4 Accounting	3,450	4,050	20,800	19,675	20,000	20,000	20,000
A1320.4 Auditor	2,000	-					
<b>TOTAL</b>	<b>5,450</b>	<b>4,050</b>	<b>20,800</b>	<b>19,675</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

<i>ASSESSMENT</i>							
A1355.1 Personal Services	7,000	6,417	6,417	7,210	7,426	7,426	7,649
<b>TOTAL</b>	<b>7,000</b>	<b>6,417</b>	<b>6,417</b>	<b>7,210</b>	<b>7,426</b>	<b>7,426</b>	<b>7,649</b>
<b>TOTAL FINANCE</b>	<b>176,536</b>	<b>176,634</b>	<b>157,007</b>	<b>173,534</b>	<b>225,031</b>	<b>225,031</b>	<b>249,354</b>
<b>STAFF</b>							
<i>LAW</i>							
A1420.4 Contractual Expenses	27,803	27,629	72,645	53,418	32,000	32,000	32,000
<b>TOTAL</b>	<b>27,803</b>	<b>27,629</b>	<b>72,645</b>	<b>53,418</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<i>ENGINEER</i>							
A1440.4 Contractual Expenses	70,646	26,927	29,852	30,762	42,550	42,550	33,000
<b>TOTAL</b>	<b>70,646</b>	<b>26,927</b>	<b>29,852</b>	<b>30,762</b>	<b>42,550</b>	<b>42,550</b>	<b>33,000</b>
<b>TOTAL STAFF</b>	<b>98,449</b>	<b>54,556</b>	<b>102,497</b>	<b>84,180</b>	<b>74,550</b>	<b>74,550</b>	<b>65,000</b>
<i>ELECTIONS</i>							
A1450.4 Elections	993	1,208	1,776	1,380	1,800	1,800	1,800
<b>TOTAL ELECTIONS</b>	<b>993</b>	<b>1,208</b>	<b>1,776</b>	<b>1,380</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
<b>SHARED SERVICES</b>							
<i>BUILDINGS</i>							
A1620.100 Personal Services	2,475	2,940	3,214	3,246	3,409	3,409	3,512
A1620.101 Operation of Plant/bldgs. Janitor Community Ctr	2,745	4,020	4,017	4,058	4,262	4,262	4,390
A1620.4 Buildings Contractual	28,599	25,187	23,201	19,177	26,000	26,000	24,000
A1620.402 Building Community Center	3,460	1,061	184	1,144	1,000	1,000	1,000
A1620.403 Generator Expense	780	4,562	580	-	2,000	2,000	2,000
A1620.404 Operation of Plant/Buildings Alarm	3,552	4,678	3,168	3,887	3,600	3,600	3,600
A1620.410 GAS FIRE & AMBULANCE	5,049	6,628	6,475	5,839	6,700	6,700	6,700
A1620.42 Gasoline Warwick DPW	15,428	9,283	14,086	13,665	16,000	16,000	16,000
A1680.4 Central D.P. Contract	20,822	23,805	19,507	26,471	24,000	24,000	25,000
I680.401 Central Data Processing: Emergency	1,971	2,141	2,322	2,585	2,900	2,900	2,900
I680.402 Payroll Processing		4,814	10,309	11,847	7,100	7,100	8,600
A1680.41 Web Design & Branding	10,361	9,228	10,420	12,333	12,000	12,000	12,000
<b>TOTAL SHARED EXPENSES</b>	<b>95,243</b>	<b>98,346</b>	<b>97,483</b>	<b>104,252</b>	<b>108,971</b>	<b>108,971</b>	<b>109,702</b>
<b>SPECIAL ITEMS</b>							
A1910.4 Insurance	64,492	69,720	70,579	91,720	113,720	113,720	99,000
A1920.4 Municipal Association Dues	1,823	1,923	1,842	1,742	1,842	1,842	1,892
A1930.4 Judgments & Claims			-	97	-	-	-
A1950.4 Taxes on Property							
A1980.4 MTA Commuter Tax	5,155	4,786	1,555	11,620	7,661	7,661	-
A1990.4 Contingent Account				-	20,000	20,000	20,000
<b>TOTAL SPECIAL ITEMS</b>	<b>71,470</b>	<b>76,429</b>	<b>73,976</b>	<b>105,179</b>	<b>143,223</b>	<b>143,223</b>	<b>120,892</b>

<i>POLICE</i>							
<i>A3120.1 Personal Services</i>	884,544	893,403	897,105	925,415	998,000	967,900	998,000
<i>A3120.101 Dispatchers</i>	204,516	141,576	157,464	150,337	175,000	175,000	175,000
<i>A.3120.104 Police. DWI</i>			4,794			-	
<i>A3120.106 Janitor Police Station</i>	3,950	4,160	4,285	4,244	4,546	4,546	4,690
<i>A3120.107 Cross Guard</i>		4,530	5,332	2,833	5,901	5,901	6,100
<i>A3120.108 Ins Buy Out Police</i>	23,162	29,929	53,084	53,507	45,424	45,424	50,713
<i>A3120.109 Police Instruction &amp; Training</i>	45,852	42,625	76,531	86,199	87,600	87,600	87,600
<i>A3120.2 Police Equipment</i>	5,572	1,766	20,212	1,440	1,500	1,500	1,500
<i>A3120.345 Police PD Tech Grant</i>				144,915	-	-	-
<i>A3120.374 Police Law Enforcement Equipment Grant</i>						400,000	147,028
<i>A3120.400 Contractual Expenses</i>	12,473	5,540	8,564	6,966	6,000	6,000	6,000
<i>A3120.404 Postage</i>	38	172	122	310	400	400	400
<i>A3120.405 Office Supplies</i>	2,285	2,186	2,204	1,564	2,500	2,500	2,500
<i>A3120.406 Radio Lease</i>	948	690	2,872	897	1,000	1,000	1,000
<i>A3120.407 Telephone Service</i>	10,661	12,706	14,308	10,764	14,000	14,000	15,000
<i>A3120.408 Training</i>	6,995	2,355	5,753	1,250	1,000	1,000	2,000
<i>A3120.409 Gasoline</i>	19,712	24,911	19,851	17,936	23,000	23,000	22,000
<i>A3120.410 Electric &amp; Gas/Utilities</i>	4,499	4,989	5,135	5,508	7,100	7,100	6,200
<i>A3120.411 Mani Contract</i>	8,431	11,314	13,834	14,346	19,000	15,000	15,400
<i>3120.413 Testing &amp; Vaccinations</i>			1,316	718	4,000	4,000	2,500
<i>A3120.415 Building Mani</i>	4,615	1,372	3,207	2,414	2,000	2,000	2,000
<i>A3120.416 Tires</i>	3,782	219	2,425	3,484	4,000	4,000	4,000
<i>A3120.417 Flares</i>			50	350	400	400	400
<i>A3120.420 Law Books</i>			-	-	100	100	100
<i>A3120.421 Vehicle Mani</i>	7,801	8,899	12,523	9,226	9,000	13,000	9,000
<i>A3120.422 Computer</i>	1,008	1,302	985	938	1,500	1,500	1,500
<i>A3120.425 Uniform Allowance</i>	14,231	12,763	8,320	5,736	10,000	18,100	10,000
<i>A3120.430 Evidence/Cal</i>	318	220	96	121	500	500	500
<i>A3120.431 Ammunition</i>	8,231	4,960	7,207	6,546	7,500	7,500	7,500
<i>A3120.441 Dues</i>	200	200	200	3,000	3,750	3,750	3,750
<i>A3120.443 Police Bullet Proof Vests</i>	2,418	4,146	3,107	4,585	4,000	4,000	4,000
<i>3120.445 Camera &amp; Generator Exp</i>	11,673		-	-	500	500	4,100
<i>Police Continued</i>							
<i>A3121.100 Marine PD Personal Services</i>	41,214	96,549	128,145	119,835	120,000	142,000	130,000
<i>A3121.2 Marine Equipment</i>			-	1,927	1,000	1,000	1,000
<i>A3121.4 Marine Police Contr</i>	5,372	7,543	5,601	7,997	7,500	7,500	7,500
<i>A3121.401 Marine Dive Team Expenses</i>		990	22,665	1,000	1,000	1,000	1,000
<i>A3124.4 Youth Contractual</i>	502	1,388	1,623	5,213	5,000	5,000	5,000
<b>TOTAL</b>	<b>1,335,004</b>	<b>1,323,405</b>	<b>1,488,920</b>	<b>1,601,519</b>	<b>1,573,721</b>	<b>1,973,721</b>	<b>1,734,981</b>

<b><i>SAFETY INSPECTION</i></b>							
A3620.1 Personal Services- Bldg. Insp.	38,851	43,339	64,750	92,200	80,743	80,743	133,082
A.3620.102 Building Inspection insurance			15,810	20,204	21,712	21,712	24,357
A3620.2 Bldg. Inspector Cont.	629						
A3620.4 Contractual Expenses	9,824	5,646	7,267	7,466	10,000	10,000	10,000
<b>TOTAL</b>	<b>49,304</b>	<b>48,985</b>	<b>87,827</b>	<b>119,870</b>	<b>112,455</b>	<b>112,455</b>	<b>167,439</b>
<b>TOTAL PUBLIC SAFETY</b>	<b><u>1,384,308</u></b>	<b><u>1,372,390</u></b>	<b><u>1,576,747</u></b>	<b><u>1,721,389</u></b>	<b><u>1,686,176</u></b>	<b><u>2,086,176</u></b>	<b><u>1,902,420</u></b>
<b><i>HEALTH</i></b>							
<b><i>REGISTRAR OF VITAL STATISTICS</i></b>							
A4020.4 Register Contractual	140	400	690	1,310	1,000	1,000	1,000
<b>TOTAL</b>	<b>140</b>	<b>400</b>	<b>690</b>	<b>1,310</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTAL HEALTH</b>	<b><u>140</u></b>	<b><u>400</u></b>	<b><u>690</u></b>	<b><u>1,310</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
<b><i>TRANSPORTATION</i></b>							
<b><i>STREET MAINTENANCE</i></b>							
A5110.105 Cleaning	2,500	3,120	3,214	3,246	3,409	3,409	3,512
A5110.2 DPW Equip	27,930	67,265	-	102,079			
A5112.2 CHIPS Capital outlay	196,865	360,198	273,622			352,203	-
A5110.4 Street Manut Cont.	490,811	506,823	515,799	527,801	537,447	537,447	553,570
A5110.402 Dept of Public Works Road Improvements			500	116	1,000	1,000	1,000
A5110.403 Dept of Public Works Sidewalks Waterstone Rd		7,500	-				
A5110.417 Trees	29,475		-	3,400	1,000	1,000	1,000
<b>TOTAL</b>	<b>747,581</b>	<b>944,906</b>	<b>793,135</b>	<b>636,642</b>	<b>542,856</b>	<b>895,059</b>	<b>559,082</b>
<b><i>GARAGE</i></b>							
A5132.4 Garage Contractual	62	748	-	64	1,000	1,000	1,000
A5132.411 Garage Utilities	14,153	14,932	17,074	16,749	19,380	19,380	22,287
A5132.412 Garage Repairs	125	7,232	2,200	1,912	1,000	1,000	1,000
A5132.413 Sprinkler/Generator Maintenance	818	1,302	1,310	392	1,400	1,400	1,400
A5132.414 Garage.. Gas Tanks		527	-	1,456	-	-	1,000
<b>TOTAL</b>	<b>15,157</b>	<b>24,742</b>	<b>20,584</b>	<b>20,573</b>	<b>22,780</b>	<b>22,780</b>	<b>26,687</b>
<b><i>STREET LIGHTING</i></b>							
A5182.4 Contractual Expenses	42,680	48,070	49,262	62,480	60,000	60,000	60,000
A5182.401 Street Lighting LED Replacement		7,657	3,031				
<b>TOTAL</b>	<b>42,680</b>	<b>55,727</b>	<b>52,293</b>	<b>62,480</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL TRANSPORTATION</b>	<b><u>805,419</u></b>	<b><u>1,025,375</u></b>	<b><u>866,012</u></b>	<b><u>719,695</u></b>	<b><u>625,636</u></b>	<b><u>977,839</u></b>	<b><u>645,769</u></b>

<b>RECREATION ADMINISTRATION</b>							
<i>PARKS</i>							
A7110.1 Beach. Personal Services	104,807	84,106	75,090	76,732	80,000	80,000	81,000
A7110.4 Beach Contractual	25,031	39,551	16,189	16,177	17,000	17,000	17,000
<b>TOTAL</b>	<b>129,839</b>	<b>123,657</b>	<b>91,279</b>	<b>92,909</b>	<b>97,000</b>	<b>97,000</b>	<b>98,000</b>
<i>PLAYGROUND &amp; REC CENTER</i>							
A7140.1 Personal Services	1,938	2,566	2,253	2,250	3,552	3,552	2,533
A7140.101 Parks and Grounds	105,970	109,826	113,610	112,612	93,000	93,000	105,149
7140.102 Parks & Grounds Ins Buy Out		7,553	3,018	-	1,000	1,000	1,000
A7140.200 Parks & Rec Equip	585	3,905	785	-	5,000	5,000	5,000
A7140.4 Contractual Expenses	20,409	23,511	14,197	16,809	15,000	15,000	19,000
A7140.401 Parks & Rec Misc.	9,480	42,431	19,290	7,465	10,000	10,000	8,500
A7140.402 Parks Capital Improvement		10,710	-				
<b>TOTAL</b>	<b>138,381</b>	<b>200,501</b>	<b>153,153</b>	<b>139,136</b>	<b>127,552</b>	<b>127,552</b>	<b>141,182</b>
<i>Youth Services</i>							
A7310.4 Contractual Expenses	425	3,016	12,869	13,102	14,000	14,000	14,300
A7310.402 Girls Softball Expenses	3,965		684				
A7310.403 Recreation Programs	2,815	1,970	1,310	880	1,500	1,500	1,000
<b>TOTAL</b>	<b>7,204</b>	<b>4,986</b>	<b>14,863</b>	<b>13,982</b>	<b>15,500</b>	<b>15,500</b>	<b>15,300</b>
<i>Museum Culture</i>							
A7550.4 Celebrations Contractual	31,806	33,835	46,583	25,314	30,000	30,000	49,000
A7550.401 Celebrations/ Tourism	608	1,500	-				
A7550.087 Celebrations. Holiday Festival				3,486	4,000	4,000	4,000
A7550.416 Celebrations Frms Mkt			5,976	11,253	8,700	8,700	-
<b>TOTAL</b>	<b>32,413</b>	<b>35,335</b>	<b>52,559</b>	<b>40,054</b>	<b>42,700</b>	<b>42,700</b>	<b>53,000</b>
<i>Food Pantry Program</i>							
A7610.4 Food Pantry Contractual	2,500	2,500	2,500	-	2,500	2,500	2,500
<b>TOTAL</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
<i>ADULT RECREATION</i>							
7620.100 Senior Citizens Pers Serv	16,294	17,184	17,012	17,536	22,130	22,130	22,718
A7620.2 Adult Recreation Equip.			354	404	500	500	400
A7620.4 Adult Rec Cont. Exp	8,297	6,203	8,713	7,486	8,700	8,700	8,700
A7620.401 Concert Series In Park	15,140	12,585	11,983	10,218	15,000	15,000	15,000
A7620.402 Adult Rec utility	4,750	5,182	4,759	5,027	5,700	5,700	6,400
<b>TOTAL</b>	<b>44,481</b>	<b>41,154</b>	<b>42,821</b>	<b>40,671</b>	<b>52,030</b>	<b>52,030</b>	<b>53,218</b>
<b>TOTAL RECREATION</b>	<b>354,818</b>	<b>408,134</b>	<b>357,175</b>	<b>326,752</b>	<b>337,282</b>	<b>337,282</b>	<b>363,200</b>

<b><u>COMMUNITY SERVICES</u></b>							
<i>ZONING</i>							
A8010.4 Zoning Contr	6,949	4,248	2,750	2,681	6,000	6,000	6,000
<b>TOTAL</b>	<b>6,949</b>	<b>4,248</b>	<b>2,750</b>	<b>2,681</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<i>PLANNING</i>							
A8020.4 Contractual Expenses	2,472	4,294	4,310	15,845	-	-	-
<b>TOTAL</b>	<b>2,472</b>	<b>4,294</b>	<b>4,310</b>	<b>15,845</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>REFUSE COLLECT/DISPOSAL</i>							
A8760 Emergency Disaster Work						-	
A8160.4 Contractual Expenses	415,000	445,300	470,615	482,399	497,500	497,500	555,000
<b>TOTAL</b>	<b>415,000</b>	<b>445,300</b>	<b>470,615</b>	<b>482,399</b>	<b>497,500</b>	<b>497,500</b>	<b>555,000</b>
<i>RECYCLING</i>							
A8510.4 Beautification	6,448	5,922	3,758	3,474	5,000	5,000	4,000
<b>TOTAL</b>	<b>6,448</b>	<b>5,922</b>	<b>3,758</b>	<b>3,474</b>	<b>5,000</b>	<b>5,000</b>	<b>4,000</b>
<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	30,000
<b>TOTAL</b>	<b>14,716</b>	<b>15,198</b>	<b>52,620</b>	<b>149,424</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTAL COMMUNITY SERVICES</b>	<b>445,585</b>	<b>474,963</b>	<b>534,053</b>	<b>653,823</b>	<b>538,500</b>	<b>538,500</b>	<b>595,000</b>
<b><u>EMPLOYEE BENEFITS</u></b>							
A9010.8 N.Y.S. Retirement	64,514	63,545	59,376	56,887	88,200	88,200	86,700
A9015.8 Police/Fire Retirement	209,992	238,610	254,133	247,792	281,685	281,685	326,800
A9030.8 Social Security	108,836	111,730	145,293	147,008	160,196	160,196	167,104
A9035.8 Medicare	25,633	22,536	-	-	-	-	-
A9040.8 Worker's Compensation	47,388	38,957	48,662	37,720	45,000	45,000	41,000
A9045.8 Life Insurance	804	456	624	741	800	800	800
A9055.8 Disability	2,043	1,428	1,883	994	2,000	2,000	2,000
A9060.8 Hospital & Medical	321,903	407,900	389,218	360,704	363,518	363,518	369,700
A9060.81 Medicare Insurance Reimbursement	11,713	(11,844)	18,110	22,714	27,236	27,236	36,522
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>792,824</b>	<b>873,317</b>	<b>917,299</b>	<b>874,562</b>	<b>968,635</b>	<b>968,635</b>	<b>1,030,626</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>792,824</b>	<b>873,317</b>	<b>917,299</b>	<b>874,562</b>	<b>968,635</b>	<b>968,635</b>	<b>1,030,626</b>

<b><u>DEBT SERVICES</u></b>								
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	
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	18,066	
<b>TOTAL</b>	<b>45,954</b>	<b>113,701</b>	<b>48,180</b>	<b>54,867</b>	<b>148,560</b>	<b>148,560</b>	<b>148,066</b>	
<b>TOTAL DEBT SERVICE</b>	<b>45,954</b>	<b>113,701</b>	<b>48,180</b>	<b>54,867</b>	<b>148,560</b>	<b>148,560</b>	<b>148,066</b>	
<b>TRANSFER</b>								
A9950.9 Transfer Capital fund			20722					1,000
A9953.9 Transfer Comm Devel		378,287						
<b>TOTAL</b>	<b>-</b>	<b>378,287</b>	<b>20,722</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>TOTAL BUDGET</b>	<b>4,414,494</b>	<b>5,203,366</b>	<b>4,907,321</b>	<b>4,989,379</b>	<b>5,034,144</b>	<b>5,786,934</b>	<b>5,417,711</b>	
<b><u>ESTIMATED REVENUES</u></b>								
1090 Interest on Taxes	20,068	20,423	23,508	26,949	22,000	22,000	26,000	
1116 Tax on Adult Use Cannabis							-	-
1120 Non-Property tax Dist. by Cty. (Sales Tax)	589,832	576,159	630,032	631,459	600,000	600,000	630,000	
1130 Util. Gross Receipts Elec.	47,107	55,146	52,297	50,853	47,000	47,000	50,000	
1170 Franchise, C.A.T.V.	78,772	76,518	75,939	77,221	70,000	70,000	70,000	
1230 Treasurer's Fees	1,758	1,447	640	1,574	600	600	600	
1520 Police Fees	3,359	3,401	3,002	3,092	3,400	3,400	3,400	
1603 Vital Statistic Fees		410	820	1,330	1,000	1,000	1,000	
1721 Parking lots Non taxable	1,309	1,935	1,725	1,578	1,600	1,600	1,600	
1789.201 School Service- Bus Garage	16,250	16,250	17,680	17,680	17,680	17,680	17,680	
2001 Parks & Recreation Charges	2,500							-
2012 Beach Concessions	1,781	599	1,076	435	400	400	400	
2012.101 Beach Passes. Seasonal	64,419	63,610	66,026	54,718	65,000	65,000	55,000	
2012.102 Beach Passes. Daily	16,182	27,566	21,300	23,699	24,000	24,000	20,000	
2012.103 Special Events/Holiday Vendors	14,161	6,725	3,037	5,295	3,000	3,000	3,000	
2012.416 Recreation.Frms Mkt			3,343	5,339	3,000	3,000	-	
2025 Adult Rec	1,500	1,500	1,500	2,000	2,000	2,000	2,000	
2089 Other Culture & Rec Income	6,760							
2089.001 Rec Program		3,243	1,320	1,620	1,320	1,320	500	
2110 Zoning Appeals Fees	1,025	1,000	1,250	1,000	1,000	1,000	1,000	
2115 Planning Board & A.R.B. Fees	700	1,200	500	400	500	500	-	
2130 Refuse & Garbage Charges	3,706	3,710	1,854	3,736	3,700	3,700	3,700	
2260 Town Navigation	25,000	25,000	25,000	25,000	25,000	25,000	25,000	

<b><u>ESTIMATED REVENUES( CONT.)</u></b>							
2260.2 Boat/Driving/CPR Classes	560	2,485	2,025	3,655	1,000	1,000	1,000
2350 Youth Recreation Services	28,000	28,000	28,560	29,130	29,130	29,130	31,130
2389.3 Services for Ambulance Corp GAS	5,512	5,961	6,475	11,705	6,700	6,700	6,700
2389.301 Services for School-Police Officers	56,028	61,942	86,187	106,721	116,000	116,000	119,480
2390 Other Gov'ts Joint Activity	16,839	13,188	14,673	13,665	14,000	14,000	14,000
2390.1 Warwick Fireworks							15,000
2390.2 Warwick DPW Utilities	7,459	7,948	9,226	8,932	16,000	16,000	16,000
2390.3 SCHOOL BUS GARAGE UTILITY	4,802	12,887	5,442	6,301	5,400	5,400	5,400
2401 Interest on Earnings	429	3,658	38,894	26,899	35,000	35,000	35,000
2401.01 Interest other funds	2	0					
2410 Rental of Community Center	700	1,190	420	700	700	700	700
2530 Games of Chance	301	232	104	20	-	-	-
2550.1 Rental Registrations	14,450	23,000	27,000	30,050	28,000	28,000	28,000
2550.2 Fire Inspections	2,200	1,550	1,925	2,475	5,500	5,500	5,500
2555 Building Permits	41,330	94,783	48,497	73,540	55,000	55,000	55,000
2556 Certificate of Occupancy	15,165	10,905	6,300	9,915	7,200	7,200	7,200
2565 Plumbing Permits	3,100	1,800	1,950	1,650	1,800	1,800	1,800
2590 Permits, Other	350	407	687	2,050	600	600	600
2590.1 Order to Remedy Fees	800	2,125	7,125	6,500	5,000	5,000	5,000
2590.2 Peddlers Fee	450	125	750	525	450	450	525
2590.201 Towing Permits	300	300	200	200	200	200	200
2610 Fines/Forfeitures	123,519	166,779	139,812	156,128	145,000	145,000	135,000
2650 Sale of Scrap and Excess of Materials							-
2665 Sales of Equipment		16,061	14,780	1,088		-	-
2680 Insurance Recoveries	44,935			431		-	-
2680.1 Recovery for Property Damages	2,338						-
2701 Refund Expendit./Prior Year			11,490			-	-
2705 Gifts & Donations	475	40	422	166		-	-
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		-	-
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		-	-
2770 Other, Unclassified	8,937	1,067	6,099	4,137		-	-
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
3001 State Aid, Per Capita	12,733	12,733	12,733	13,624	12,733	12,733	12,733
3005 Mortgage Tax	83,078	94,972	41,302	40,455	40,000	40,000	40,000
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		-	
3089.101 State Grant Sidewalks							

<b><u>ESTIMATED REVENUES( CONT.)</u></b>							
3089.103 State Grant Park		10,432					
3089.345 Other General Government Tech				144,893		-	
3089.353 Other General Governmental.NYSDA			2,665				
3089.374 Law Enforcement Equipment Grant						400,000	147,028
3089.381 Other General Government Prism Grant							
3089.382 Other General Government DCJS							
3315 Navigation Law Enforcement		2,700	59,322	57,000	60,000	60,000	60,000
3315.100 Stop DWI	8,809	5,861	6,031	12,626	10,500	10,500	10,500
3318 Youth Enforcement	5,000	5,000	33,744	-	5,000	5,000	5,000
3389.15 State Grant Equip			11,322				
3501.1 Chips Capital	196,865	400,198	273,622	102,079		352,203	-
3997.201 County Grant. Seniors	2,500	5,000	5,000	-	5,000	5,000	10,000
4089 Other Governmental Aid (Federal)	158,359	169,645		2,793	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
	<b><u>1,790,919</u></b>	<b><u>2,208,847</u></b>	<b><u>1,893,387</u></b>	<b><u>2,019,121</u></b>	<b><u>1,722,113</u></b>	<b><u>2,474,316</u></b>	<b><u>1,903,376</u></b>
<b>ASSESSED VALUATION</b>					45,906,696		46,007,401
<b>RATE PER THOUSAND</b>					72.15		76.39
<b>AMOUNT TO BE COLLECTED</b>	2,686,761	2,747,740	2,907,991	3,166,434	3,312,031	3,312,618	3,514,335
<b>APPROPRIATED FUND BALANCE</b>							
<b>ESTIMATED REVENUES</b>	<b><u>1,790,919</u></b>	<b><u>2,208,847</u></b>	<b><u>1,893,387</u></b>	<b><u>2,019,121</u></b>	<b><u>1,722,113</u></b>	<b><u>2,474,316</u></b>	<b><u>1,903,376</u></b>
<b>TOTAL BUDGET</b>	<b><u>4,477,680</u></b>	<b><u>4,956,587</u></b>	<b><u>4,801,378</u></b>	<b><u>5,185,554.85</u></b>	<b><u>5,034,144</u></b>	<b><u>5,786,934</u></b>	<b><u>5,417,711</u></b>
	63,186	(246,779)	(105,943)	196,176	-	-	-