

| | | | | | | | |
|--|---|--|---|----------------------|----------------------|----------------------|------------------------------|
| A2545 | Licenses...Other (cats) | | | \$ 15.00 | \$ 15.00 | \$ 15.00 | |
| A2555 | Permits Building & Zoning | | | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 | |
| A2560 | St. Opening Permits | | | \$ 350.00 | \$ 350.00 | \$ 350.00 | |
| SUBTOTAL: | | | | \$ 3,015.00 | \$ 3,015.00 | \$ 3,065.00 | |
| A2699 Est Revenue/Sale of Prop & Comp | | | | | | | |
| A2610 | Justice Fees From Town GF Court | | | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | |
| A2651 | Sale of Metal & Recyclables | | | \$ 300.00 | \$ 300.00 | \$ 300.00 | |
| A2651 | Sale of Unneeded St.Dept Equip | | | \$ 500.00 | \$ 500.00 | \$ 500.00 | |
| A2680 | Insurance Recoveries | | | \$ - | \$ - | \$ - | |
| SUBTOTAL: | | | | \$ 3,800.00 | \$ 3,800.00 | \$ 3,800.00 | |
| A2799 Est Revenue/Misc Local Sources | | | | | | | |
| A2701 | Refund of Expenses | | | \$ - | \$ - | \$ - | |
| A2705 | Gifts/Donations | | | \$ - | \$ - | \$ - | |
| A2770 | Misc. Revenues Copies and/or Fax | | | \$ 50.00 | \$ 50.00 | \$ 50.00 | |
| SUBTOTAL: | | | | \$ 50.00 | \$ 50.00 | \$ 50.00 | |
| A2801.0 | Misc. Reimbursements | | | \$ - | \$ - | \$ - | |
| A3099 State Aid | | | | | | | |
| A2750 | AIM revenue sharing (prev A3001) | | | \$ 65,320.00 | \$ 65,320.00 | \$ 65,320.00 | AIM - same amount every year |
| A3040 | NYS Legislative Grant | | | \$ - | \$ - | \$ - | |
| A3001 | Revenue Sharing (see A2750 AIM) | | | \$ - | \$ - | \$ - | |
| A3005 | Mortgage Tax | | | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 | |
| A3389 | NYS Fire Grant | | | \$ - | \$ - | \$ - | |
| A3501 | NYS-CHIPS Highway | | | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 | |
| A3501 | NYS trans Hwy Aid-Culvert proj 80% | | X | \$ - | \$ - | \$ - | |
| A3501 | NYS CHIPS..p/up truck lease reimb | | | \$ - | \$ - | \$ - | |
| A3099 | NYS-Fulmer crk Greenplain Proj reimb | | X | \$ - | \$ - | \$ - | |
| SUBTOTAL: | | | | \$ 129,320.00 | \$ 129,320.00 | \$ 129,320.00 | |
| A4099 Federal Aid | | | | | | | |
| | FEMA proj (75%) reimb. Substation | | X | \$ - | \$ - | \$ - | |
| | FEMA proj (75%) reimb Simmons consultants | | | \$ - | \$ - | \$ - | |
| | FEMA park proj #1 Mohican Wetlands | | X | \$ - | \$ - | \$ - | |
| | FEMA park proj #2 | | X | \$ - | \$ - | \$ - | |
| | FEMA BuyOUT #1 project | | X | \$ - | \$ - | \$ - | |

| EXPENSES: | | 2024-2025 | 2025-2026 | 2025-2026 | |
|--------------|--|--------------|--------------|--------------|--------------------|
| A1999 | General Government Support | | | | |
| A1010.1 | Legislative/Trustees Pers Servc | \$ 12,240.00 | \$ 12,240.00 | \$ 12,240.00 | |
| A1010.2 | Equipment | \$ 200.00 | \$ 200.00 | \$ 200.00 | |
| A1210.1 | Mayor-Pers Servc | \$ 5,100.00 | \$ 5,100.00 | \$ 5,100.00 | |
| A1210.2 | Equipment-Mayor | \$ 50.00 | \$ 50.00 | \$ 50.00 | |
| A1320.4 | Acctng Services Contractual | \$ 52,000.00 | \$ 52,000.00 | \$ 52,000.00 | |
| A1325.1 | Treasurer-Pers. Service | \$ 37,990.00 | \$ 39,510.00 | \$ 40,695.00 | |
| A1325.2 | Treasurer-Training | \$ 100.00 | \$ 100.00 | \$ 100.00 | |
| A1325.4 | Treasurer-Contractual | \$ 16,250.00 | \$ 19,710.00 | \$ 20,610.00 | |
| A1330.4 | Misc Exp | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | |
| A1355.4 | Assessment/Tax Related Expenditures | \$ 2,350.00 | \$ 2,350.00 | \$ 3,100.00 | Town tax |
| A1410.1 | Clerk - Pers Service | \$ 12,700.00 | \$ 13,208.00 | \$ 13,605.00 | |
| A1410.4 | Clerk Contractual | \$ 300.00 | \$ 500.00 | \$ 500.00 | |
| A1420.1 | Law-Village Attorney Pers Service | \$ 17,700.00 | \$ 18,100.00 | \$ 18,700.00 | |
| A1420.4 | Law - Equipment/Conference/Travel | \$ 50.00 | \$ 800.00 | \$ 800.00 | |
| A1440.1 | Grant Writer | \$ - | \$ - | \$ - | |
| A1440.4 | Engineer - Contractual | \$ - | \$ - | \$ - | |
| A1440.5 | Engineer- Special Project | \$ - | \$ - | \$ - | |
| A1450.4 | Elections Contractual | \$ 500.00 | \$ 500.00 | \$ 500.00 | |
| A1620.1 | Buildings..Contractual Salaries Mtn. | \$ - | \$ - | \$ - | |
| A1620.2 | Buildings-Cleaning Services | \$ - | \$ - | \$ - | |
| A1620.4 | Buildings - Expense | \$ 500.00 | \$ 500.00 | \$ 500.00 | |
| A1620.4 | Buildings/Phone/Electric/Heat | \$ 13,000.00 | \$ 14,900.00 | \$ 18,900.00 | |
| A1620.5 | Buildings/Copier Supplies | \$ 1,800.00 | \$ 1,800.00 | \$ 1,800.00 | |
| A1620.5 | Buildings/Shredding Company | \$ | \$ | \$500.00 | |
| A1620.6 | Buildings - General Repairs | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | |
| A1620.7 | Buildings - Security Systems | \$ 250.00 | \$ 250.00 | \$ 250.00 | |
| A1620.8 | Buildings - Internet Fees & Brian K Contract | \$ 7,000.00 | \$ 7,000.00 | \$ 9,700.00 | |
| A1620.9 | Buildings - Generator Costs/Maint | \$ 3,700.00 | \$ 3,700.00 | \$ 5,200.00 | Maintenance + Fuel |
| A1910.4 | General Insurance | \$ 70,000.00 | \$ 70,000.00 | \$ 85,000.00 | |
| A1910.41 | General Ins. FD Share | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | |
| A1910.42 | General Ins Police Share | \$ 18,150.00 | \$ 18,150.00 | \$ 18,150.00 | |
| A1920.4 | Special Items/NYCOM Dues | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | |
| A1930.4 | Judgements/Claims..Ins Deductibles | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | |

| | | | | | | | | |
|----------------------------|--|--|---|---|----------------------|----------------------|----------------------|---------|
| A1940.4 | Surveyor Fees | | | | \$ - | \$ - | \$ - | |
| A1950.4 | Tax Assessments | | | | \$ 4,000.00 | \$ 4,000.00 | \$ 1,000.00 | down 1k |
| A1989.0 | NYCOM Meetings | | | | \$ 600.00 | \$ 600.00 | \$ - | removed |
| A1990.4 | Contingency | | | | \$ 17,957.00 | \$ 37,877.53 | \$ 33,133.88 | |
| A1330.4 | Minnowbrook Project | | | | \$50,000.00 | \$50,000.00 | \$0.00 | |
| A199062 | Elect. Substation Project | | x | | \$ - | \$ - | \$ - | |
| A199063 | W. Main St. Culvert Project | | x | | \$ - | \$ - | \$ - | |
| A199064 | Simmons Consultants | | | | \$ - | \$ - | \$ - | |
| A199065 | Fulmer Creek GreenPI Proj W/Town GF | | | | \$ - | \$ - | \$ - | |
| A199066 | FEMA BuyOut Project#1 | | x | | \$ - | \$ - | \$ - | |
| A199067 | W. Main St. Park Proj. #1 Mohican Wetlands | | x | | \$ - | \$ - | \$ - | |
| A199068 | Restore NY Grant Expenses | | x | | \$ - | \$ - | \$ - | |
| A199069 | Main St. Revitaliz Grant Expense | | x | | \$ - | \$ - | \$ - | |
| A199070 | Park Proj #2 | | x | | \$ - | \$ - | \$ - | |
| A199071 | NYS BuyOut Proj #2 | | x | | \$ - | \$ - | \$ - | |
| SUBTOTAL: | | | | | \$ 368,987.00 | \$ 397,645.53 | \$ 366,833.88 | |
| A3999 Public Safety | | | | | | | | |
| A3120.1 | Police - Pers Services | | | | \$ 379,220.00 | \$ 391,523.00 | \$ 440,000.00 | |
| A3120.2 | Police - Expenses | | | | \$ 6,500.00 | \$ 7,800.00 | \$ 8,000.00 | |
| A3120.3 | Police - P/T Chief Salary | | | | \$ 19,707.00 | \$ 6,766.00 | \$ - | |
| A3120.4 | Police - Contractual | | | | \$ 23,400.00 | \$ 23,300.00 | \$ 24,700.00 | |
| A3410.1 | Fire Dept - Special Items | | | | \$ 3,500.00 | \$ 4,000.00 | \$ 4,000.00 | |
| A3410.2 | Fire Dept - New Equip | | | | \$ 22,750.00 | \$ 22,950.00 | \$ 24,000.00 | |
| A3410.2 | Fire Dept - (New Truck?) | | | | \$ - | \$ - | \$ - | |
| A3410.4 | Fire Dept - Control | | | | \$ 21,950.00 | \$ 22,950.00 | \$ 22,000.00 | |
| A3410.5 | Fire Dept - Misc For Dmgd Items Only | | | | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | |
| A3510.1 | Animal Control - Pers Serv Contract | | | | \$ - | \$ - | \$ - | |
| A3510.2 | Animal Control - Supplies | | | | \$ - | \$ - | \$ - | |
| A3510.4 | Animal Control - Cat Fees To HCHS | | | | \$ 400.00 | \$ 400.00 | \$ 400.00 | |
| A3650.1 | Codes Officer - Pers Services | | | * | \$ 8,500.00 | \$ 8,800.00 | \$ 9,023.00 | 3% |
| A3650.2 | Codes Officer - Supplies & Training | | | | \$ 3,500.00 | \$ 3,500.00 | \$ 3,000.00 | |
| SUBTOTAL: | | | | | \$ 491,427.00 | \$ 493,989.00 | \$ 537,123.00 | |
| A45404 | MOVAC ambulance | | | | | | \$ - | |
| A4999 Health | | | | | | | | |

| | | | | | | | |
|---|--------------------------------------|--|---|----------------------|----------------------|----------------------|----------------------|
| A4020.1 | Registrar Fees | | | \$ 700.00 | \$ 700.00 | \$ 1,000.00 | |
| A4020.2 | Dep Registrar Fees | | | \$ 65.00 | \$ 65.00 | \$ 65.00 | |
| SUBTOTAL: | | | | \$ 765.00 | \$ 765.00 | \$ 1,065.00 | |
| A5999 Transportation | | | | | | | |
| A5110.1 | St. Dept - Personal Services/Wages | | | \$ 212,000.00 | \$ 223,450.00 | \$ 233,666.00 | |
| A5110.2 | St. Dept - (new) Equip/Supplies | | | \$ 68,480.00 | \$ 72,800.00 | \$ 47,800.00 | |
| A5110.3 | St. Dept CHIPS Exp P/U Truck Lease | | * | . | . | . | |
| A5110.3 | St. Dept CHIPS | | | \$ 50,000.00 | \$ 11,000.00 | \$ 11,000.00 | |
| A5110.4 | St. Dept - Contractual | | | \$ 27,400.00 | \$ 26,030.00 | \$ 19,300.00 | |
| A5110.6 | Return of Street Cut Fee | | | \$ - | \$ - | \$ - | |
| A5110.7 | St. Dept - Dozer Rental | | | \$ - | \$ - | \$ - | |
| A5110.7 | St. Dept - Major Paving Projects | | | \$ - | \$ - | \$ - | |
| A5182.4 | Street Lights | | | \$ 36,000.00 | \$ 36,000.00 | \$ 36,000.00 | |
| SUBTOTAL: | | | | \$ 393,880.00 | \$ 369,280.00 | \$ 347,766.00 | |
| A7999 Culture & Recreation | | | | | | | |
| A6410 | Publicity | | | \$ - | \$ - | \$ - | |
| A6410.4 | Publicity/Newsletter-Print&Postage | | | \$ 1,500.00 | \$ 1,500.00 | \$ 500.00 | |
| A7180.0 | Casey Field Repair Reseeding Proj | | | \$ - | \$ - | \$ - | |
| A7270.4 | Street Flags & Decorations | | | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | |
| A7310.1 | Youth Rec Pers Services | | | \$ 3,300.00 | \$ 3,300.00 | \$ 1,000.00 | emps paid by Herk Co |
| A7310.2 | Youth Supplies, etc part of .4 below | | | \$ - | \$ - | \$ - | |
| A7310.4 | Youth Programs/Activities/Trips | | | \$ 3,950.00 | \$ 2,750.00 | \$ 2,750.00 | |
| A7310.5 | Concerts | | | \$ 1,000.00 | \$ 1,200.00 | \$ 1,200.00 | |
| A7310.5 | ASCAP License for Concerts | | | \$ 434.00 | \$ 445.00 | \$ 460.00 | |
| A7410.4 | Library - Contractual Stipend | | | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 | |
| A7510.2 | Historian - Supplies | | | \$ 100.00 | \$ 100.00 | \$ 100.00 | |
| A7550.4 | Parades/Inspections | | | \$ 300.00 | \$ 300.00 | \$ 300.00 | |
| SUBTOTAL: | | | | \$ 24,584.00 | \$ 23,595.00 | \$ 20,310.00 | |
| A8999 Home & Community Service | | | | | | | |
| A8010.2 | ZBA Supplies/Training | | | \$ 200.00 | \$ 200.00 | \$ 200.00 | |
| A8020.2 | Planning Bd. Supplies/Training | | | \$ 500.00 | \$ 500.00 | \$ 500.00 | |
| A8160.4 | Refuse Collect Exp | | | \$ 200.00 | \$ 200.00 | \$ 200.00 | |
| A8161.4 | GFIM Landfill Post Closure Expenses | | | \$ 12,500.00 | \$ 13,000.00 | \$ 13,000.00 | |
| A8560.4 | Tree Removal Contractual | | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | |

| | | | | | | | |
|--|--|-----------|--|----------------------|----------------------|----------------------|----------------------------|
| SUBTOTAL: | | | | \$ 18,400.00 | \$ 18,900.00 | \$ 18,900.00 | |
| A9199 Employee Benefits | | | | | | | |
| A9061.8 | Employee Benefit - Health Buyout Opt | | | \$ - | \$ - | \$ - | See A9060.8 |
| A9040.84 | Volunteers W/C Insurance | | | \$ 13,500.00 | \$ 13,500.00 | \$ 13,500.00 | |
| A9010.8 | Employees NYS Retirement | | | \$ 35,500.00 | \$ 40,441.00 | \$ 50,563.00 | projection |
| A9015.8 | Police -NYS Retirement | | | \$ 98,000.00 | \$ 121,155.00 | \$ 110,642.00 | projection |
| A9030.8 | Employees - SS/FICA | | | \$ 57,000.00 | \$ 57,000.00 | \$ 59,500.00 | |
| SUBTOTAL: | | | | \$ 204,000.00 | \$ 232,096.00 | \$ 234,205.00 | |
| A9040.8 Workers Compensation | | | | | | | |
| A904081 | Workers Comp - Fire Dept | | | \$ 15,000.00 | \$ 15,000.00 | \$ 15,000.00 | |
| A904082 | Workers Comp - Police | | | \$ 9,334.00 | \$ 9,600.00 | \$ 10,575.00 | |
| A904083 | Workers Comp - HC TAIL | | | \$ 7,000.00 | \$ 6,000.00 | \$ 5,300.00 | |
| A9040.8 | Workers Comp All Others | | | \$ 30,000.00 | \$ 30,000.00 | \$ 30,000.00 | |
| SUBTOTAL: | | | | \$ 61,334.00 | \$ 60,600.00 | \$ 60,875.00 | |
| A9045.8 Life Insurance Premiums | | | | | | | |
| A9045.8 | Life Insurance | | | \$ 1,700.00 | \$ 2,000.00 | \$ 2,000.00 | 9 actv / 9 ret eligible |
| A9050.8 | Unemployment | | | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | |
| A9055.8 | Disability | | | \$ 500.00 | \$ 500.00 | \$ 500.00 | |
| A9060.8 | Medical Ins on all (inclds MPD) | (PREMIUM) | | \$ 294,000.00 | \$ 202,000.00 | \$ 202,000.00 | 7 actv / 8 ret eligible |
| A9060.8 | Medical Deds on new ins plan @ 50% utilization | | | | \$ 80,000.00 | \$ 80,000.00 | 7 actv / 8 ret eligible |
| A9060.8 | Dental Ins on all (inclds MPD) | | | \$ 5,100.00 | \$ 5,500.00 | \$ 5,500.00 | 6 actv / 5 ret eligible |
| A906081 | HRA Reimb 16@1k or 750 each | | | \$ 15,000.00 | \$ 12,000.00 | \$ 12,000.00 | 7 actv / 8 ret eligible |
| A906082 | HRA LBS Servicing Company (new 2024) | | | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | Lifetime Benefit Solutions |
| A9089.8 | Unused Sick Day Benefit | | | \$ 5,400.00 | \$ 5,400.00 | \$ 5,400.00 | 9 emps eligible |
| A9060.8 | Health BuyOut Option SS | | | \$ 10,000.00 | \$ 3,000.00 | \$ 6,000.00 | 2 employees |
| SUBTOTAL: | | | | \$ 333,900.00 | \$ 312,600.00 | \$ 315,600.00 | |
| A9899 Debt Service | | | | | | | |
| A9730.6 | Princ on 2025 Loader (St Dept) | 5 YEAR | | | \$ 18,627.00 | \$ 13,716.55 | |
| A9730.7 | Int on 2025 Loader | | | | | \$ 4,910.13 | |
| A9759.8 | 2024 MPD Dodge Durango PRINC | | | \$ - | \$ 21,915.01 | \$ - | Paying off May 2026 |
| A9759.9 | 2024 MPD Dodge Durango INTEREST | | | \$ - | \$ 825.46 | \$ - | |
| A9770.8 | Princ on BAN 2,400,000 Water Wells | | | | \$ - | \$ - | |
| A9770.9 | Interest on BAN 2,400,000 Water Wells | | | | \$ - | \$ - | |

