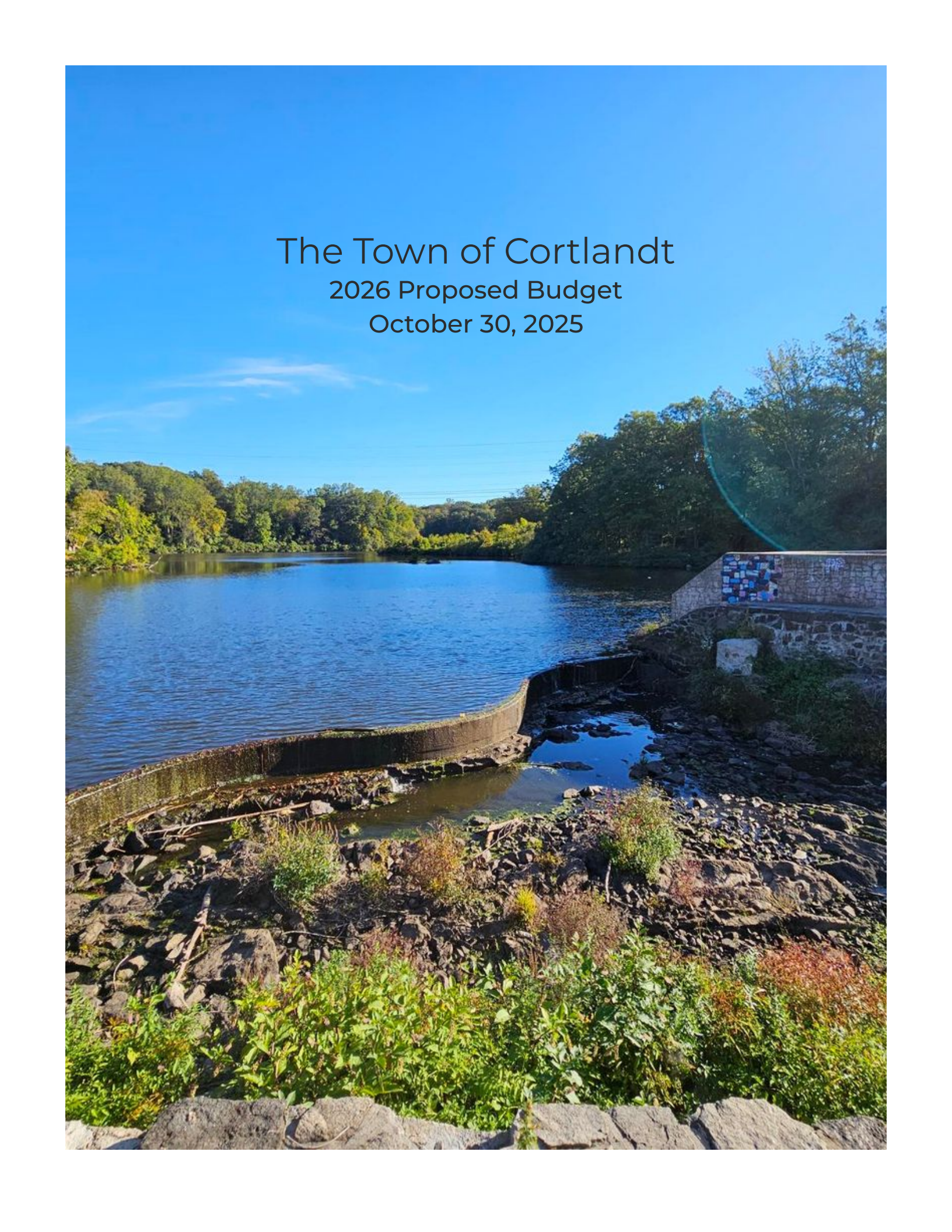




The Town of Cortlandt

2026 Proposed Budget

October 30, 2025



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TOWN OF CORTLANDT
OFFICE OF THE SUPERVISOR

October 30, 2025

I am pleased to present the Town of Cortlandt's Proposed Budget for the 2026 Fiscal Year. This budget reflects our ongoing commitment to responsible financial management, the preservation of essential public services, and the continued enhancement of the quality of life in our community.

The development of this year's budget is the result of many weeks of meetings with department heads, a detailed review of year-end projections, and a focused effort to improve both the presentation and transparency of our financial planning.

Working collaboratively with the Comptroller's Office, we carefully examined departmental needs, projected revenues, and long-term cost drivers. Our discussions centered on balancing the rising costs of operations with the Town's priority to maintain stable and equitable taxation for our residents.

The proposed tax rate increase for **Unincorporated Cortlandt residents** is **2.15%**. The increases for the **Villages of Buchanan** and **Croton-on-Hudson** are **2.75%** and **3.03%**, respectively. While these adjustments exceed the New York State property tax cap, they remain modest and necessary to preserve the high quality and level of services that Cortlandt residents expect and deserve.

Beyond operating costs, this budget includes continued investment in infrastructure and technology. The **annual roadway resurfacing program** is funded at \$1,250,000, representing a **6.38% increase** from the current year's adopted budget.

The operating budget also provides for the following **capital outlays**:

- **\$50,000** for the Information Technology Department to support town-wide system improvements.
- **\$15,000** for the Town Clerk's Department to advance the Town-Wide Document Digitization Initiative.
- **\$12,000** for the Recreation Department to purchase a new pool vacuum for the Cook Pool.
- **\$300,000** in the General Fund for **Transfers to Capital Projects**, which will serve as an important funding source for upcoming discussions on the Town's Capital Improvement Program, scheduled for December 2026.

The Town began 2026 with a **Total General Fund Balance** of **\$7,288,976**, of which **\$5,041,561 was Unassigned**. Operations during the current year included several unanticipated expenditures, such as the purchase of property totaling \$559,439, and contractual salary increases that exceeded budgeted allocations. Town Board resolutions authorized the necessary budget transfers to properly account for these expenses.

The Town is projected to close 2025 with a Total General Fund Balance of \$4,869,702, including an **estimated Unassigned Fund Balance of \$2,622,287**, representing 15.58% of proposed 2026 General Fund expenditures.

While inflationary pressures persist, this budget is balanced without compromising the essential services on which our residents rely. The 2026 Proposed Budget represents a forward-looking plan that safeguards Cortlandt's fiscal stability while continuing to invest in the people, infrastructure, and programs that make our Town an exceptional place to live.

I want to extend my sincere appreciation to our department heads and all Town staff for their diligence, collaboration, and commitment throughout the budget process. Their continued focus on efficiency and innovation ensures that we deliver high-quality services in a cost-effective manner.



I look forward to reviewing the Proposed Budget with the community in the coming weeks.

Respectfully submitted,

Dr. Richard H. Becker

Town Supervisor

Town of Cortlandt



2026 Tentative Budget Summary

The Tentative Budget results in a **2.15%** increase in the **Unincorporated Cortlandt Tax rate**,

from \$241.45 to \$246.65; which equals

an annual increase in Town Tax of **\$38.97** for the average assessment of 7,500.

The increase for the **Village of Buchanan** is

2.75%, which equals a total of **\$9.69** in Town Taxes for the average assessment of 7,500.

The increase for the **Village of Croton** is

3.03%, which equals a total of **\$8.89** in Town Taxes for the average assessment of 7,500.

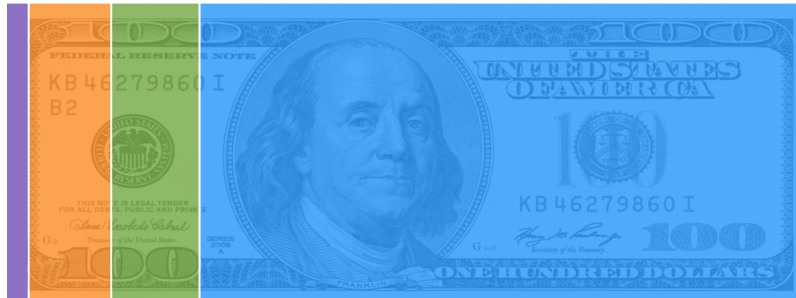
Lines on Tax Bills	2026 Rate	2025 Rate	Percent Increase	Dollar Increase	Annual Effect on Average Assessment of 7,500
Town	\$ 40.35	\$ 39.16	3.03%	\$ 1.19	\$ 8.89
Library	\$ 7.94	\$ 7.83	1.37%	\$ 0.11	\$ 0.80
Highway	\$ 198.36	\$ 194.46	2.01%	\$ 3.90	\$ 29.28
Cortandt Ambulance #3	\$ 17.24	\$ 13.81	24.87%	\$ 3.43	\$ 25.76
Cortlandt Consolidated Water	\$ 7.35	\$ 6.90	6.55%	\$ 0.45	\$ 3.39
Village of Buchanan	\$ 48.28	\$ 46.99	2.75%	\$ 1.29	\$ 9.69
Village of Croton	\$ 40.35	\$ 39.16	3.03%	\$ 1.19	\$ 8.89
Unincorporated Cortlandt	\$ 246.65	\$ 241.45	2.15%	\$ 5.20	\$ 38.97



Property Tax Overview

Town of Cortlandt homeowners pay Property Taxes based on the Assessed value of property owned. The following chart shows the Taxes by Entity that are paid each year.

Annual Property Tax of 7,500 Assessment



- Water \$52 (0.32%)
- LIBRARY \$59 (0.36%)
- EMERGENCY SERVICES \$435 (2.69%)
- WESTCHESTER COUNTY \$1,648 (10.20%)
- TOWN OF CORTLANDT \$1,755 (10.86%)
- SCHOOL TAXES \$12,215 (75.57%)

Detailed View of All Line Items on Tax Bill

Looking at your property tax bills can be overwhelming.

While the chart above lists the taxes by Government Entity, this chart lists the specific lines on the average tax bill.

Depending on where your property is located, you may be taxed for various Sewer, Drainage, Ambulance and other special districts.

This document intends to explain the components of all the Town items on your tax bill.

Annual Property Tax of 7,500 Assessment



- CORTLANDT WATER \$52 (0.32%)
- CORTLANDT AMBULANCE \$104 (0.64%)
- COUNTY REFUSE \$190 (1.17%)
- TOWN OF CORTLANDT \$297 (1.83%)
- LIBRARY \$59 (0.36%)
- FURNACE DOCK FIRE \$359 (2.22%)
- CORTLANDT HIGHWAY \$1,458 (9.01%)
- WESTCHESTER COUNTY \$1,458 (9.01%)
- SCHOOL TAXES \$12,215 (75.44%)

Budgeting Process

The following is a timeline of the Town of Cortlandt's Budgeting Process.

- **August 1, 2025**
Comptroller begins budget process - preparing budget packages to distribute to Department Heads
- **September 1, 2025**
Supervisor provides guidance on goals and priorities of budget. Comptroller meets with each department to discuss current year projections and budget requests.
- **October 1, 2025**
Supervisor meets with Comptroller on a regular basis to discuss trends and projections in preparing the budget
- **October 30, 2025**
Proposed Budget is filed with the Town Clerk
- **November 10, 2025**
Special Town Board Meeting: Receive and File the Proposed Budget; Schedule Public Hearing on Proposed Budget; Schedule Public Hearing on Local Law to Exceed the New York State Tax Cap
- **December 1, 2025**
Special Town Board Meeting: Public Hearing on Proposed Budget; Public Hearing on Local Law to Exceed the New York State Tax Cap; Adopt 2026 Budget

Goal of the Town of Cortlandt's Budget Process

The Town of Cortlandt's budget is designed to protect essential services while minimizing the tax burden on residents. Working within strict state and federal rules, including the legal requirement to balance the budget and comply with unfunded mandates.

The Town carefully allocates resources to maintain the high level of service residents expect.

The budget is developed collaboratively with all Department Heads and guided by the Town Comptroller to ensure responsible, transparent, and financially sustainable decisions.



What Economic Factors Affect the Town's Budget?

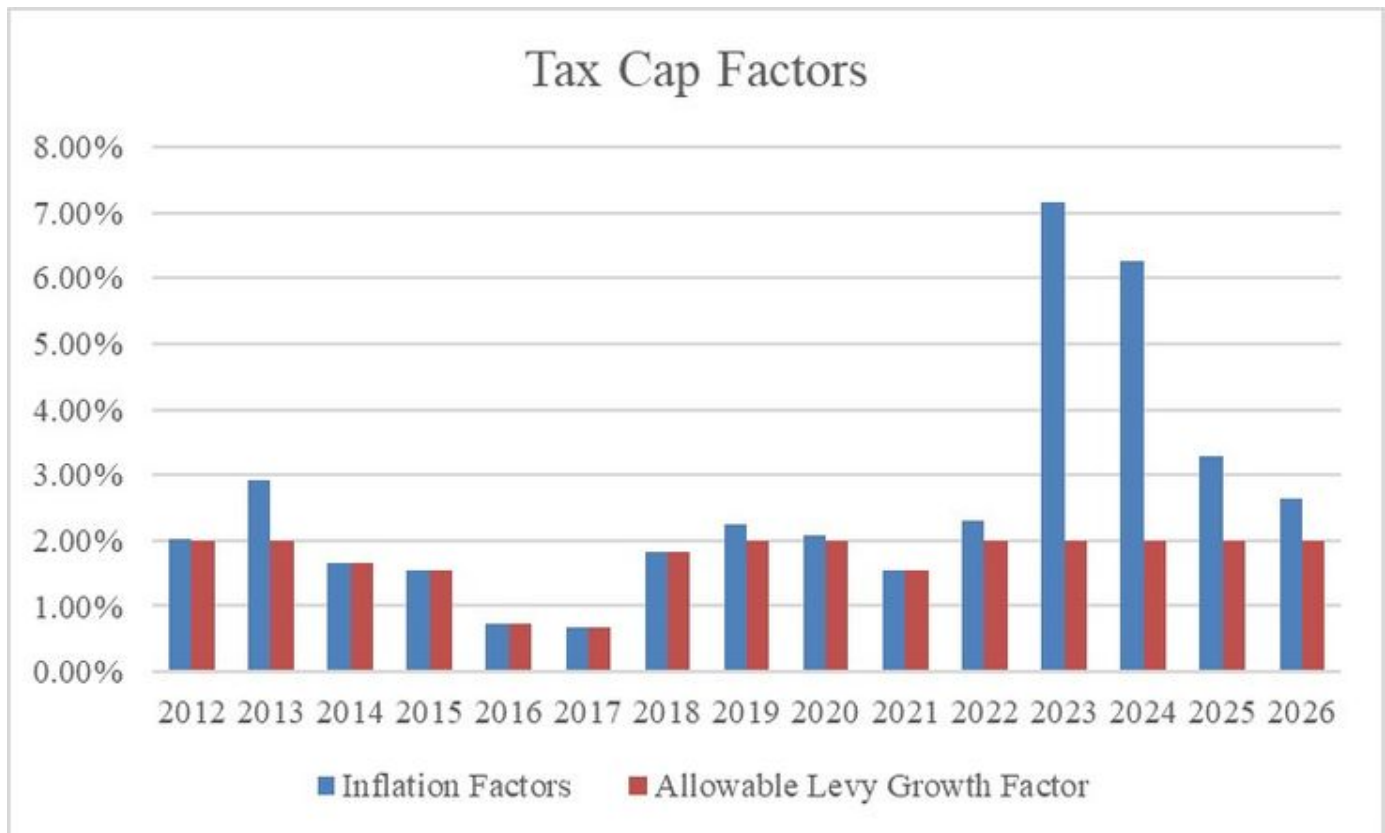
Various outside forces can impact how much money the Town brings in and how much it costs to provide services. Key factors include:

- **The economy.** When the economy slows down, people spend less, which means the Town may collect less revenue. The Town is dependent on income from Sales Tax that is directly the result of consumer spending.
- **Inflation.** When prices go up, everything the Town buys, from fuel to pricing from contractors on Town projects, costs more.
- **Interest rates.** Changes in interest rates can affect the cost of borrowing for projects, as well as how much the Town earns on savings.
- **Competition with other communities.** Local governments compete to attract residents and businesses. That affects decisions about taxes and investments to stay competitive.



New York State Tax Cap

The NYS Tax Cap, enacted in 2012, allows local governments to increase the tax levy to the lower of two percent or the rate of inflation. The following illustrates the results of these factors since the inception of this legislation.



Using the Tax Cap formula, the total the Town may increase the tax levy and remain Tax Cap compliant is **\$555,000, or a 2.3% increase** in the tax levy percentage.

This allowable increase does not cover the Town's mandated costs that are increasing for 2026.

The Proposed Budget includes an increase in the Tax Levy of 3.89%, which represents a \$68.11 dollar increase in annual Town and Town Special District Taxes.

Tax Cap Calculations

The following is the NYS Tax Cap calculation for the 2026 Budget, with the data of the three prior years for comparison.

The result is the tentative budget does not comply with the NYS Tax Cap legislation.

	2023	2024	2025	2026
Real Property Tax Levy - Previous Year	21,839,455	22,082,050	22,793,127	23,652,785
Multiplied by Tax Base Growth Factor	1.0048	1.0046	1.0037	1.0000
Tax Levy, Increased by Tax Base Growth Factor	21,944,284	22,183,627	22,877,462	23,652,785
Add: PILOTs Receivable - Prior Year	557,342	378,758	285,203	250,694
Total	22,501,626	22,562,385	23,162,665	23,903,479
Multiplied by Allowable Levy Growth Factor	1.0200	1.0200	1.0200	1.0200
Subtotal	22,951,659	23,013,633	23,625,918	24,381,549
Less: PILOTs Receivable - Current Year	378,758	285,203	250,694	250,694
Add: Available Tax Levy Increase Carryover				
Subtotal	22,572,901	22,728,430	23,375,224	24,130,855
Add: Prior Year Carryforward	343,850	343,751	279,054	1,493
Tax Levy Limit	22,916,751	23,072,181	23,654,278	24,132,348
Allowable Increase in Tax Levy Limit	(6,587)	155,430	582,097	478,070
Actual/Proposed Tax Levy	22,105,567	22,816,052	23,551,872	24,467,397
Actual/Proposed Tax Levy Increase in Dollars	264,283	710,485	735,820	915,525
Actual/Proposed Increase in Tax Levy	1.20%	3.21%	3.23%	3.89%
Tax Cap Compliant	Yes	Yes	Yes	No

Service to Residents Starts with Our Staff

The largest Town expense is our Employee Salaries and Benefits. The following is a summary of the Town Employees.

	Title	2024 Budget	2025 Budget	2026 Tentative	2025 Positions	2026 Positions
Summary by Fund						
	General Fund	5,958,274	6,358,363	6,987,039	71	71
	Highway Fund	2,268,277	2,268,277	2,426,755	26	26
	Town Outside Village Fund	4,876,718	4,935,141	5,001,607	74	74
	Water Fund	957,734	1,012,424	1,186,522	11	11
	NorWest	246,879	234,469	251,792	3	3
		14,307,882	14,808,674	15,853,714	184	184

Salaries

Salaries for the majority of our employees are set by Collective Bargaining Agreements.

To be consistent with past practices, non-union employee salaries are budgeted in the 2026 Proposed Budget at their current 2025 wages. Union employees' wages reflect that of the current contracts for 2026. Anyone receiving a step increase is reflected in the 2026 Proposed Budget. The unions received 3.5% increase in 2025, 2026 and another 3% increase in 2027. The General Foreman unit negotiated 3.75% for 2025, 3.25% for 2026 and 3% for 2027.

Pay increases in Longevity are reflected in the 2026 Proposed Budget.

Employee Benefits

The two major employee benefits are the employer-required pension contribution and the net health care premiums.

Pension Contribution

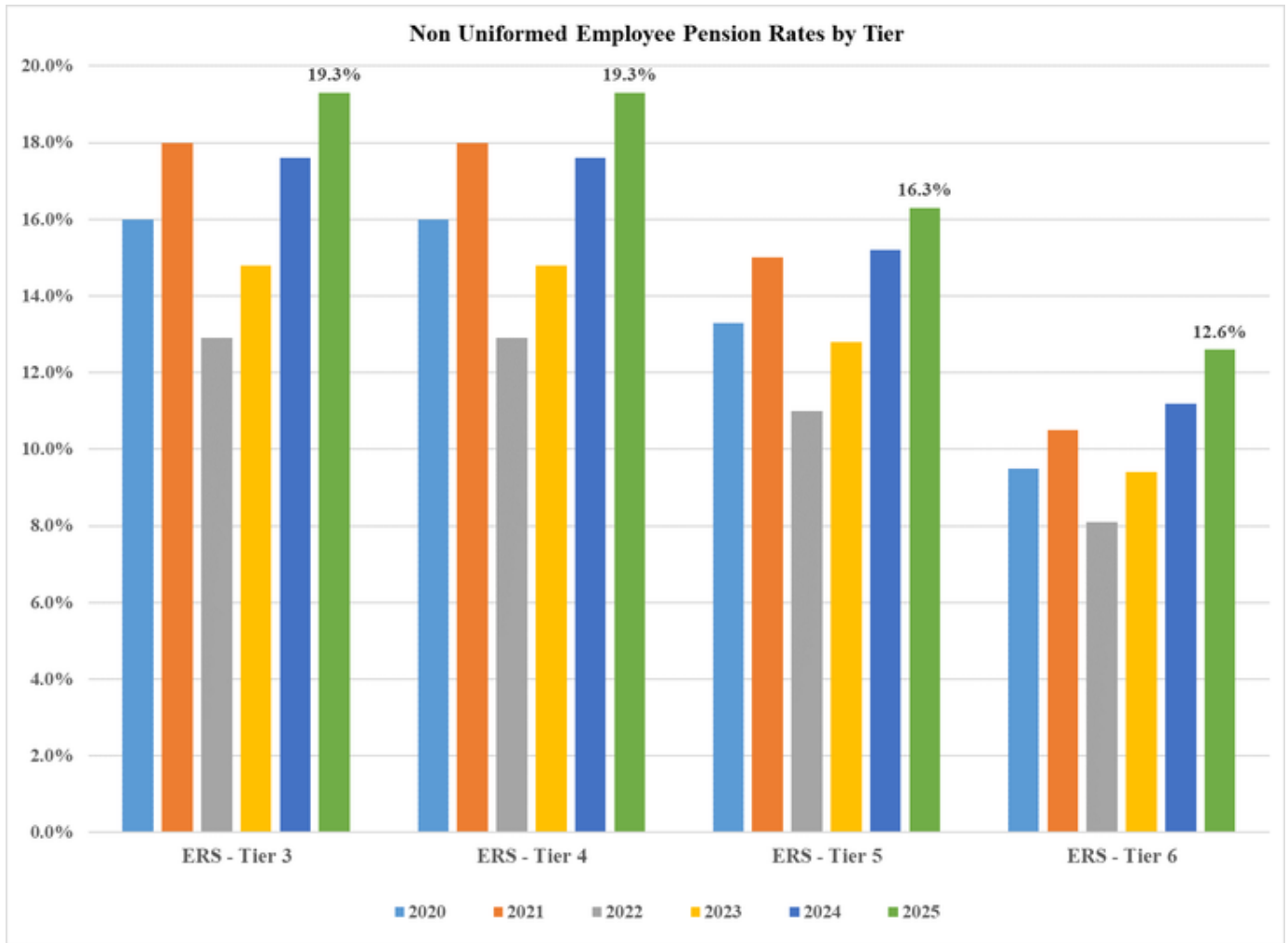
The Town is responsible for annual payments to the NYS Employee Retirement System, or pension, for all active employees, based on their tier.

Annual payments are calculated by the projected salaries of active employees for the upcoming year multiplied the rate assigned by tier.

The 2026 Budget will include \$2.52M in pension payments, **an increase of \$342,000** from the current year budget.

The following is an illustration of pension rates for the tiers for which we have active employees.





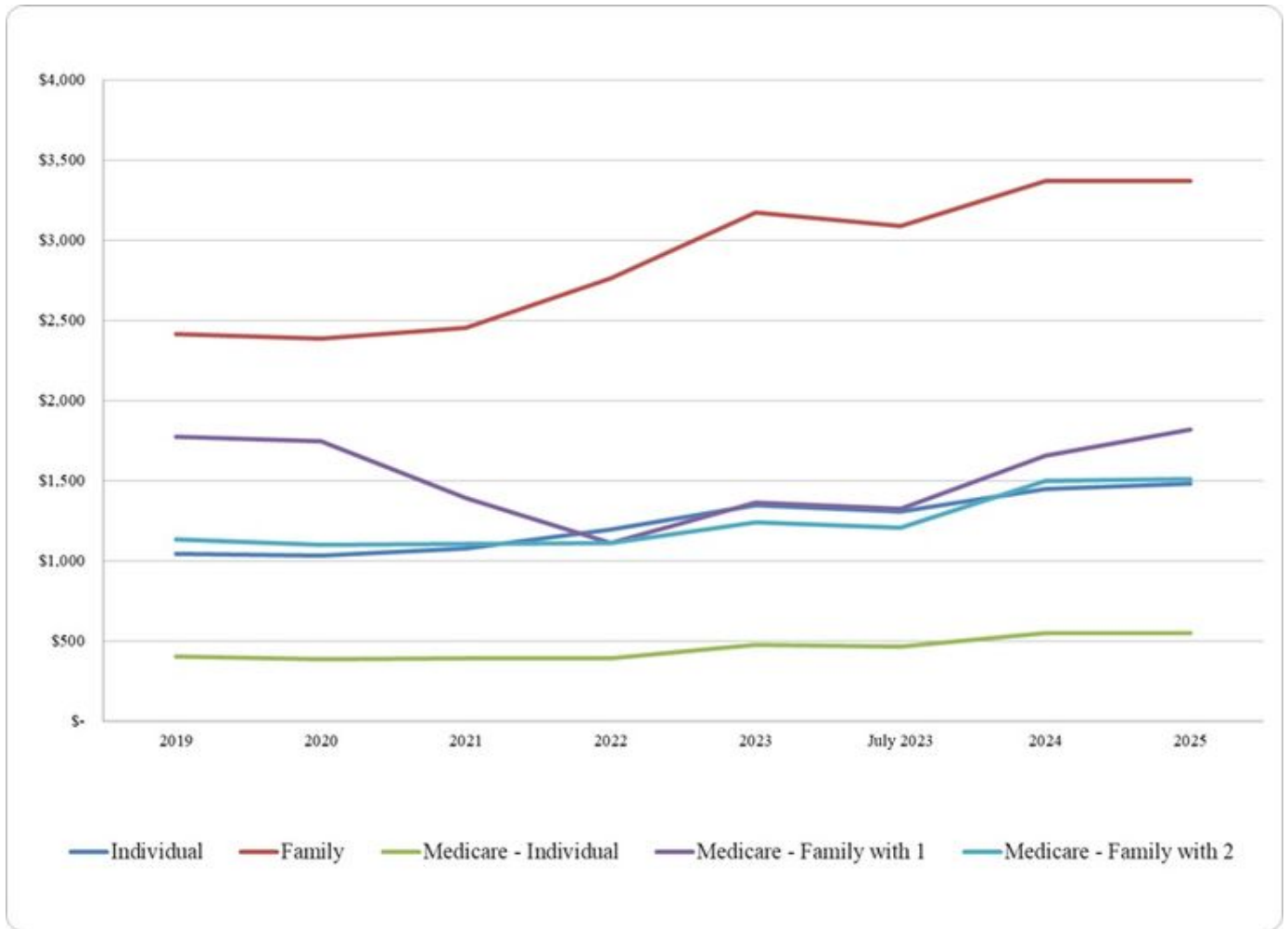
Note, the New York State Comptroller announced employer contribution rates for the New York State and Local Retirement System (NYSLRS) for State Fiscal Year 2026-27. Employers' average contribution rates will increase from 16.5% to 17.6% of payroll for the Employees' Retirement System (ERS).

Health Premiums

The Town participates in the New York State Health Insurance Program (NYSHIP).

The 2026 rates for NYSHIP are expected to be released in early December. For budgeting, we are estimating an increase of 10% for premiums. However, in 2025, the Town budgeted an increase of 10% and increases were minimal. Therefore, health insurance costs in the 2026 budget, net of employee contributions, result in an increase of only \$53,000. This increase includes the Medicare Part B rates for 2026 which have been increased 11.62%, 45,666.

The health premium rates are based on the coverage type. The following is a history of the rates by coverage type, as we continue to monitor this major expense closely.



Sales Tax

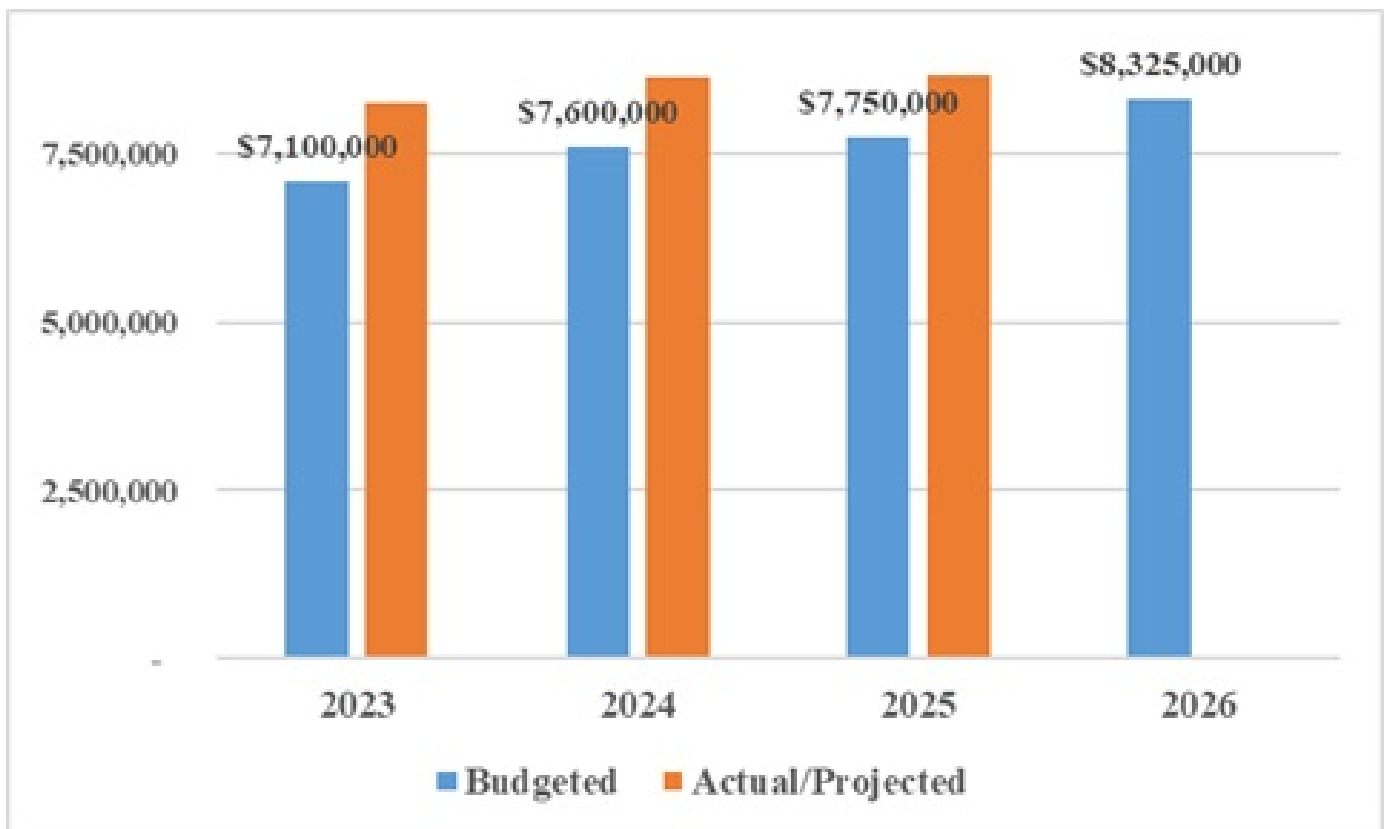
The Town receives a quarterly distribution of Sales Tax from Westchester County. The Town has seen a significant growth in Sales Tax revenue. This increase in revenue is due to the following factors:

- The Sales Tax rate was increased in August 2019.
- As prices increase, the sales tax is added to the higher prices.

We receive Sales Tax data from Westchester County monthly. The data we have, through September 2025, shows slight growth as compared to the prior year.

This budget includes \$8,325,000 for total Sales Tax, which is

- \$614,000 **more** than our 2025 Adopted Budget, yet
- \$309,800 **less** than our current year end Projections.



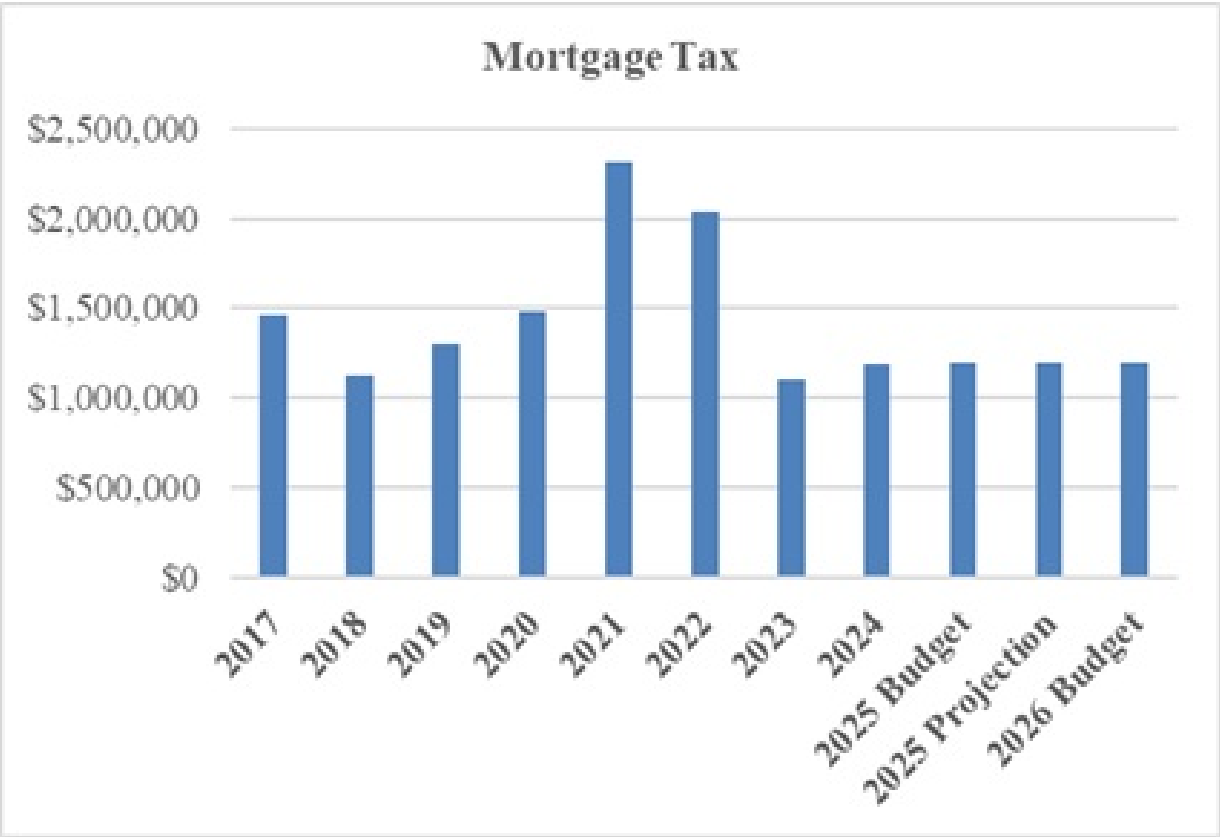
Mortgage Tax

Mortgage tax is another significant revenue for the Town.

Mortgage Recording Tax is a one-time tax when a mortgage to buy or refinance a home or property in New York State is filed with the County. This tax is based on the amount of money you borrow, not the price of the property.

Westchester County provides a report on a monthly basis of the mortgage tax due the Town. Based on this data, we are projecting our current year Mortgage tax revenue to equal our budget of \$1,200,000.

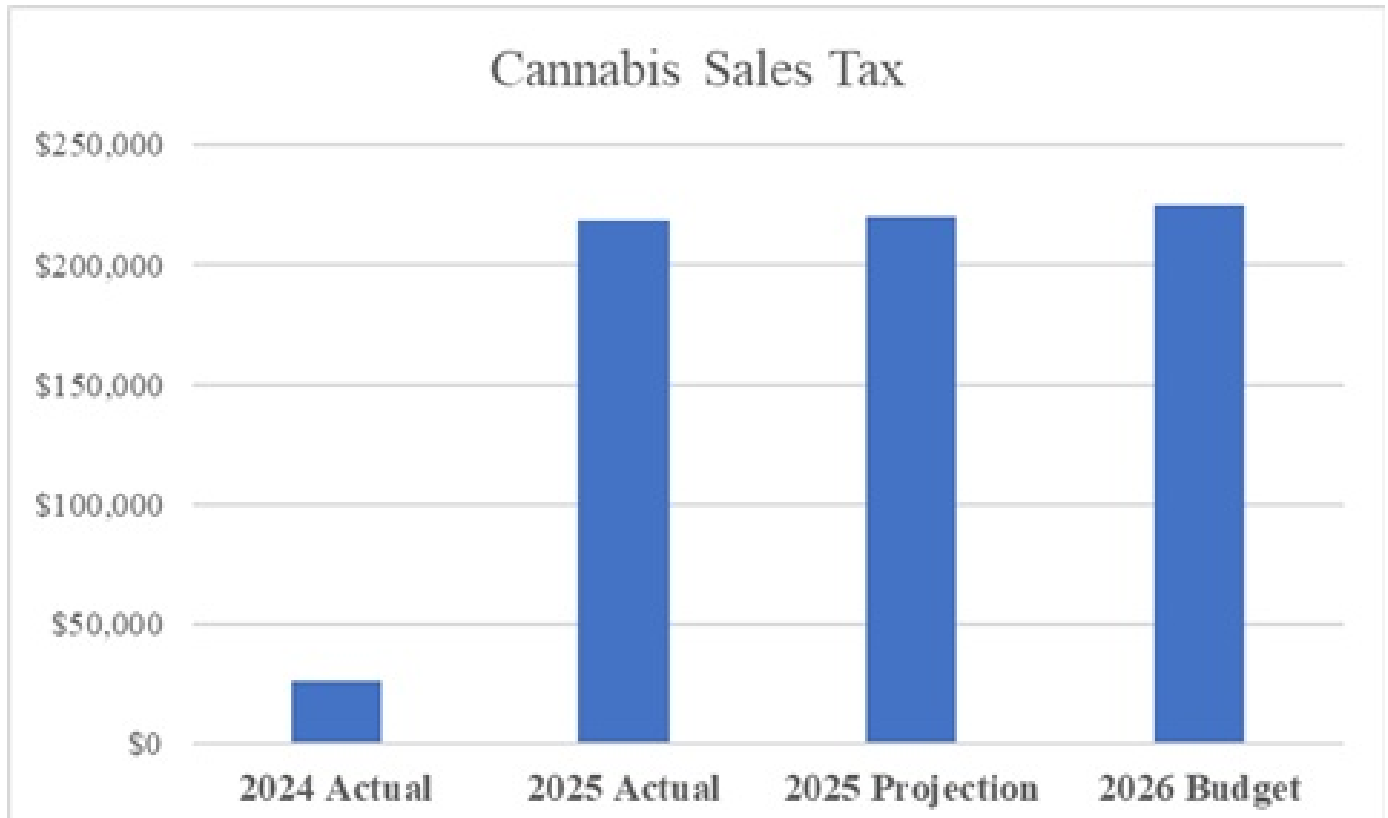
The 2026 Budget calls for Mortgage Tax at \$1,200,000, equal to the current year projections.



Cannabis Sales Tax

The Cannabis Sales Tax went into effect in August 2024. As we were unsure about future trends, we did not budget Cannabis Sales Tax in our 2025 Budget.

A positive note is that to date, we have received \$218,647 in revenue in 2025, and we included \$225,000 in our 2026 Budget.



Interest Income

Local governments are allowed to invest public funds, but only in very safe and limited ways. Unlike individuals who might invest in stocks or risky ventures, towns are required by law to protect taxpayer money first.

Typical investments include:

- Savings accounts or certificates of deposit (CDs) in approved banks
- U.S. Treasury bills or other federal government-backed securities
- Highly rated short-term investment pools authorized by the state

These investments are chosen because they are low-risk and reliable, even if they don't earn high returns. The goal is to keep public money safe while earning modest interest.

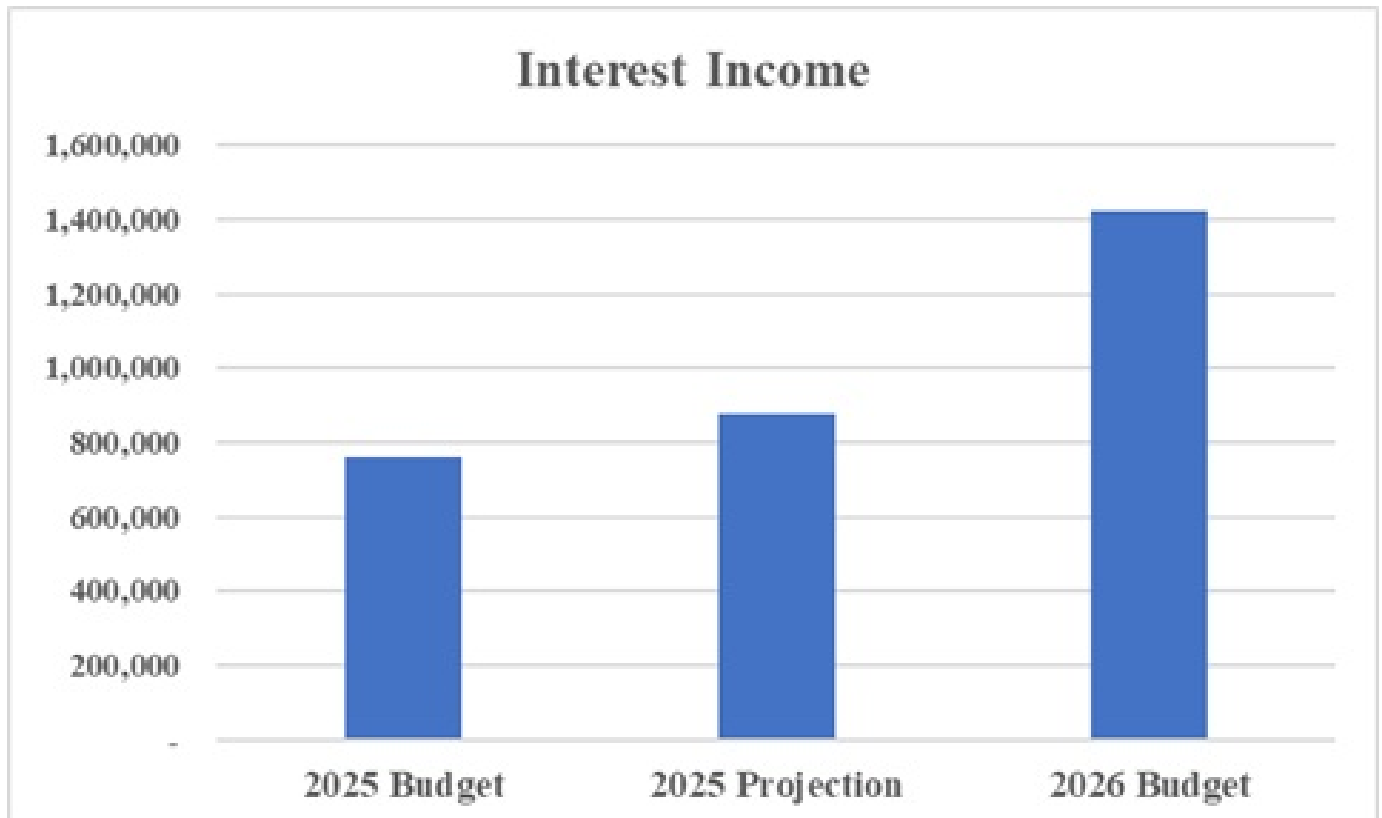
Oversight and Responsibility:

The Town Comptroller and Finance Department must follow strict state rules when investing. They regularly:

- Track where funds are placed
- Ensure all accounts are insured and secure
- Report activity to the Supervisor and Town Board

Interest income included in the 2026 Budget is significantly higher than our current year budget, as illustrated below.

Again, while this is an attainable budget, it will leave us little room for a positive variance.



Departmental Fees

The 2026 Budget assumes an increase in Departmental Fees. As the cost of delivering services continues to rise, driven by inflation, higher material costs, and increased labor expenses, it becomes necessary to adjust fees accordingly to ensure that services remain financially sustainable.

Departmental Fees are one of the most equitable ways to cover costs because they are paid directly by the individuals who use the service, rather than by all taxpayers. This approach ensures fairness: residents who require permits, recreational programs, facility rentals, or specialized inspections contribute to the actual cost of providing those services, rather than shifting the burden onto those who do not use them.

By aligning fees more closely with current service costs, the Town can:

- Maintain high-quality programs and service delivery
- Reduce pressure on property taxes
- Ensure long-term financial stability for fee-based operations

Modest increases in Departmental Fees help protect core services while keeping the overall tax burden as low and fair as possible.

The following is a chart, illustrating the increase in budgeted line items for Departmental Fees. The actual fee listing will need to be reviewed in detail with each department before being presented to the Town Board. In total, the following represents a \$111,000 increase in budgeted revenue.

Water Rates

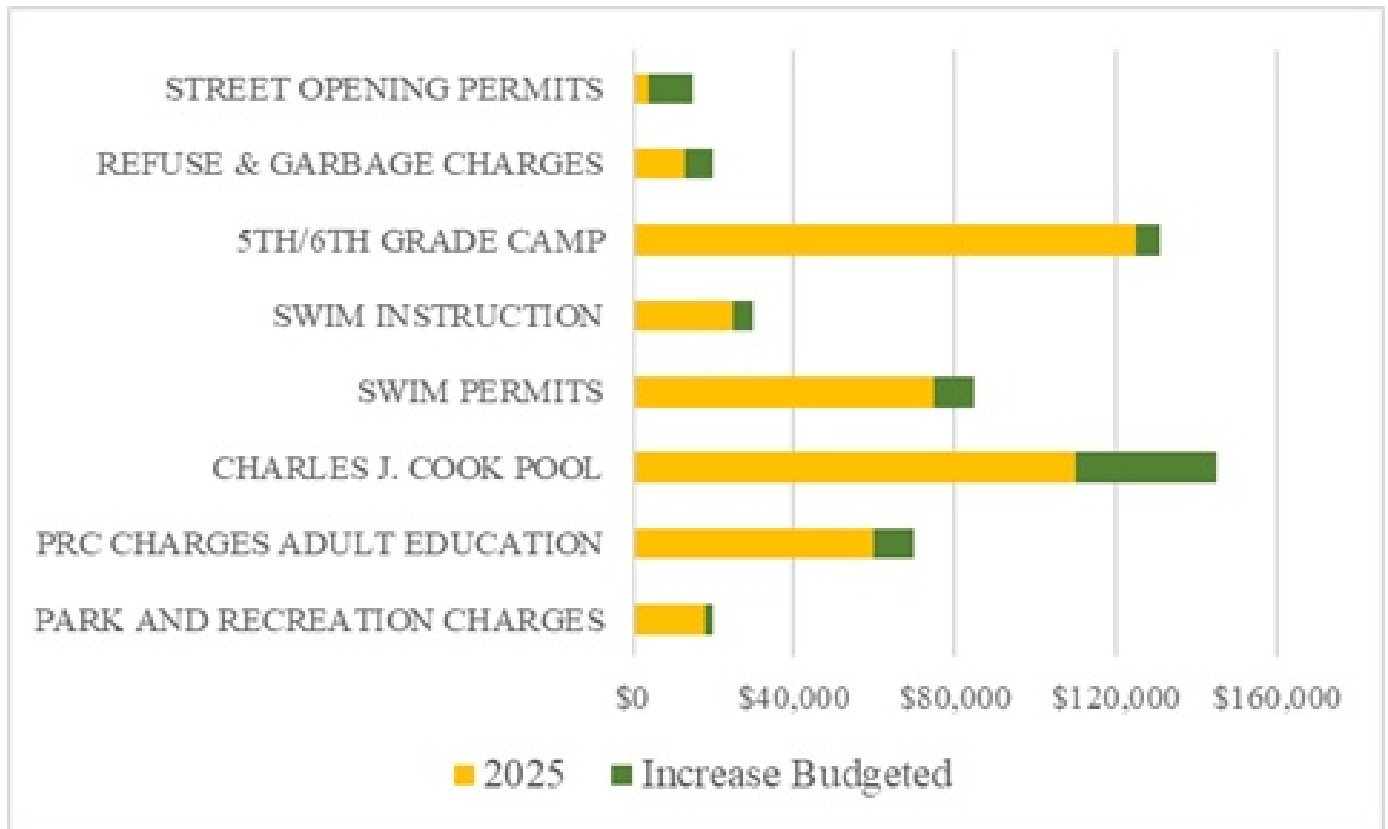
The Town's 2026 Budget includes a planned increase in water rates. This is needed to make sure the costs the Town pays to purchase water are fairly shared by the residents who use it.

While further discussion will be needed, this plan allows for:

- **Fair cost sharing:** Residents who use more water pay for the extra costs, so everyone pays their fair share.
- **Minimum consumption adjustment:** The base rate will reflect typical water use, helping cover fixed costs.
- **Tiered system for excess use:** Higher rates will apply to water use above the normal level, because the Town pays higher charges when consumption is excessive.

This approach ensures the water system remains financially stable while keeping rates fair for all residents.

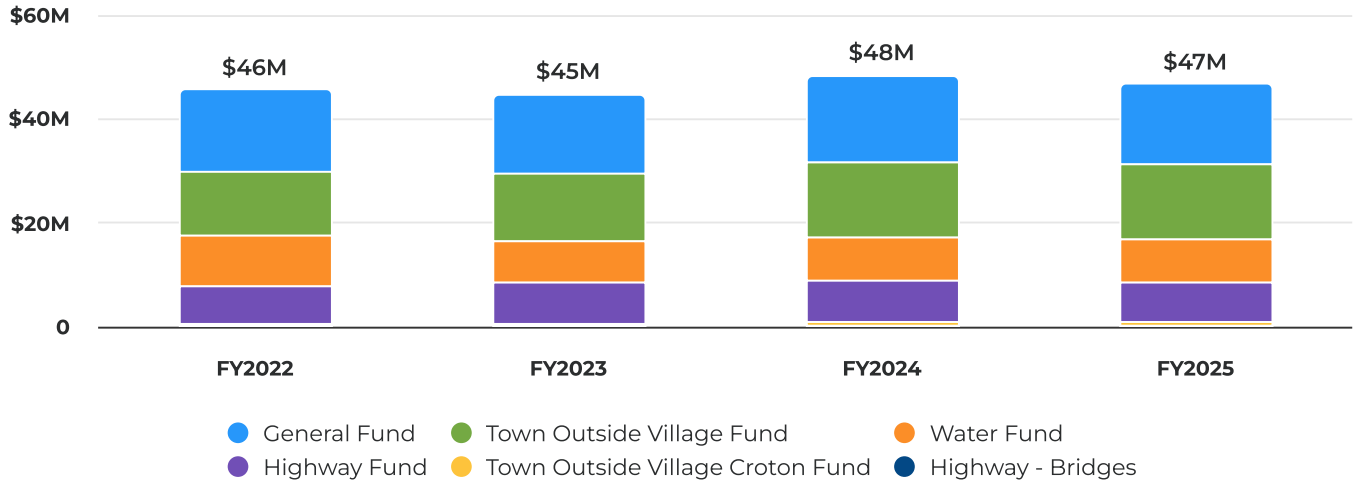




Operating Funds

Expenditures by Fund

Historical Expenditures by Fund



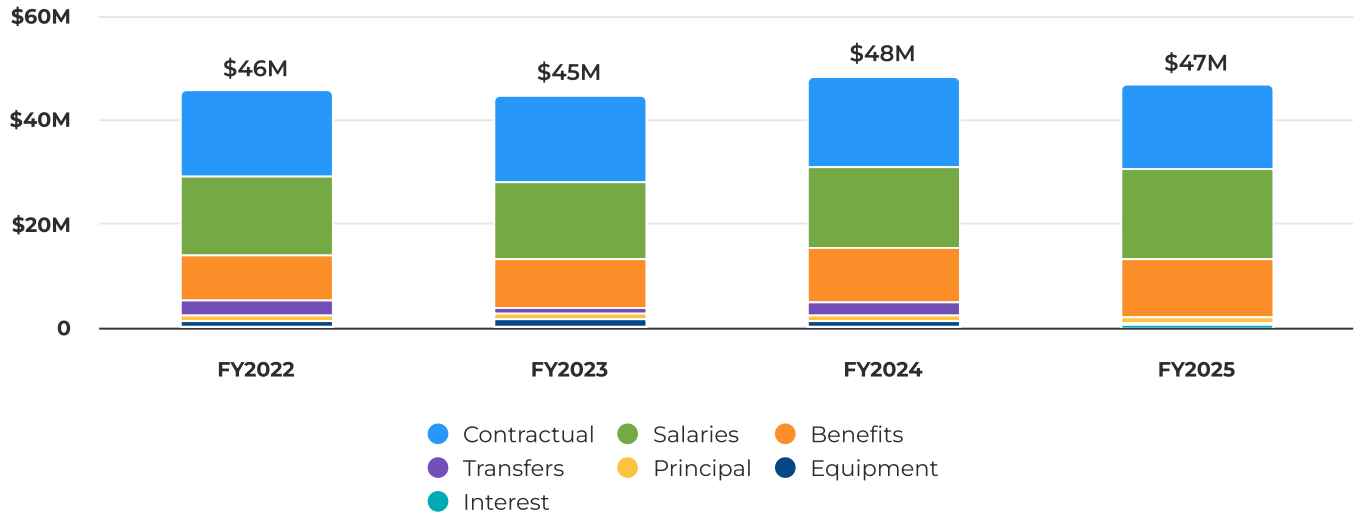
Expenditures by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
General Fund	15,145,403	16,801,831	15,292,995	13,087,858	16,886,248	16,829,500
Town Outside Village Croton Fund	667,013	700,363	700,363	700,363	700,363	714,000
Town Outside Village Fund	13,037,432	14,416,104	14,522,359	9,477,964	14,321,184	14,880,000
Highway Fund	7,894,729	8,073,150	7,587,238	5,857,331	7,854,284	8,003,000
Highway - Bridges	27,500	27,500	27,500	-	27,500	27,500
Water Fund	8,000,927	8,406,980	8,533,953	6,594,320	9,544,577	9,349,000
Total Expenditures	44,773,004	48,425,929	46,664,408	35,717,836	49,334,156	49,803,000



Expenditures by Object Summary

Historical Expenditures by Object Summary

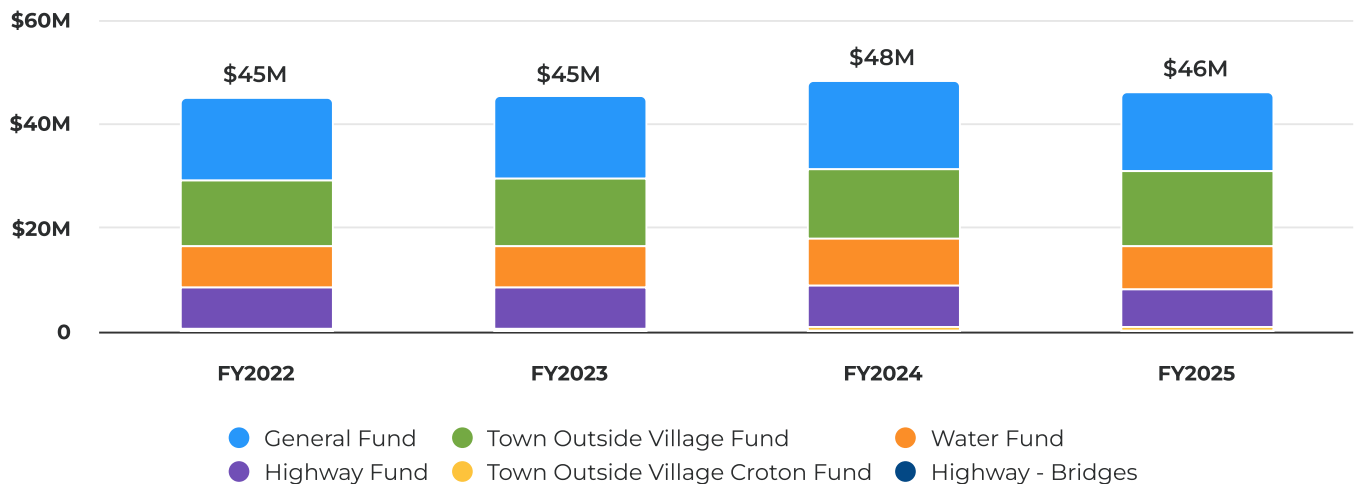


Expenditures by Object Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	14,819,634	15,452,404	17,367,741	13,533,387	16,626,152	17,803,249
Equipment	1,446,961	758,787	552,391	1,033,611	1,447,495	242,000
Contractual	16,924,538	17,608,693	16,214,343	12,552,902	18,104,241	18,001,623
Principal	948,199	1,091,765	882,206	800,611	1,158,646	1,076,569
Interest	305,073	344,465	524,427	271,622	529,745	521,441
Benefits	9,204,112	10,468,999	11,045,800	7,475,702	10,702,956	11,750,618
Transfers	1,124,487	2,700,816	77,500	50,000	764,921	407,500
Total Expenditures	44,773,004	48,425,929	46,664,408	35,717,836	49,334,156	49,803,000

Revenues by Fund

Historical Revenues by Fund

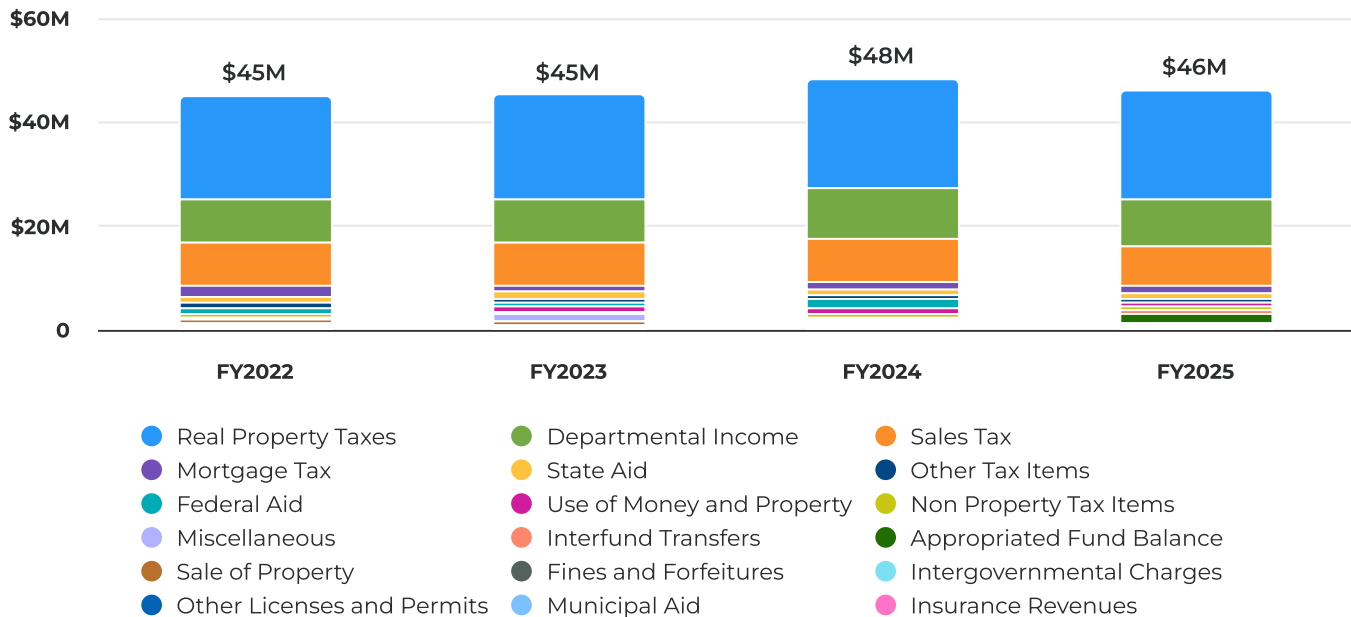


Revenues by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
General Fund	15,656,711	16,924,463	15,227,564	9,640,531	14,441,183	16,829,500
Town Outside Village Croton Fund	667,282	700,884	700,363	701,004	701,028	714,000
Town Outside Village Fund	13,004,354	13,582,670	14,400,125	14,124,396	14,229,039	14,880,000
Highway Fund	7,792,299	8,137,278	7,491,696	6,785,559	7,510,755	8,003,000
Highway - Bridges	27,500	27,500	27,500	27,500	27,500	27,500
Water Fund	8,067,302	8,937,769	8,331,018	5,944,578	8,654,075	9,349,000
Total Revenues	45,215,448	48,310,563	46,178,266	37,223,569	45,563,580	49,803,000

Revenues by Revenue Source

Historical Revenues by Revenue Source



Revenues by Revenue Source

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Real Property Taxes	20,263,423	21,130,764	21,019,691	21,550,762	21,550,765	22,174,500
Other Tax Items	899,562	939,839	800,694	835,242	1,023,767	1,025,694
Non Property Tax Items	597,376	582,252	580,000	276,847	580,000	580,000
Departmental Income	8,253,806	9,489,073	9,092,252	7,146,084	9,583,723	9,965,000
Intergovernmental Charges	255,894	265,403	269,609	165,327	195,835	250,000
Use of Money and Property	1,042,192	1,158,473	760,350	779,582	836,375	1,350,000
Other Licenses and Permits	226,879	226,310	260,253	170,220	226,500	234,000
Fines and Forfeitures	354,298	435,052	376,000	292,666	375,175	400,000
Sale of Property	525,633	455,590	15,000	172,760	172,769	36,000
Insurance Revenues	11,470	33,289	5,000	5,490	5,490	-
Miscellaneous	1,156,644	228,088	297,810	252,942	261,114	251,856
Interfund Transfers	240,700	525,700	715,000	119,500	211,555	879,000
Municipal Aid	189,449	202,702	189,450	202,702	202,702	189,450

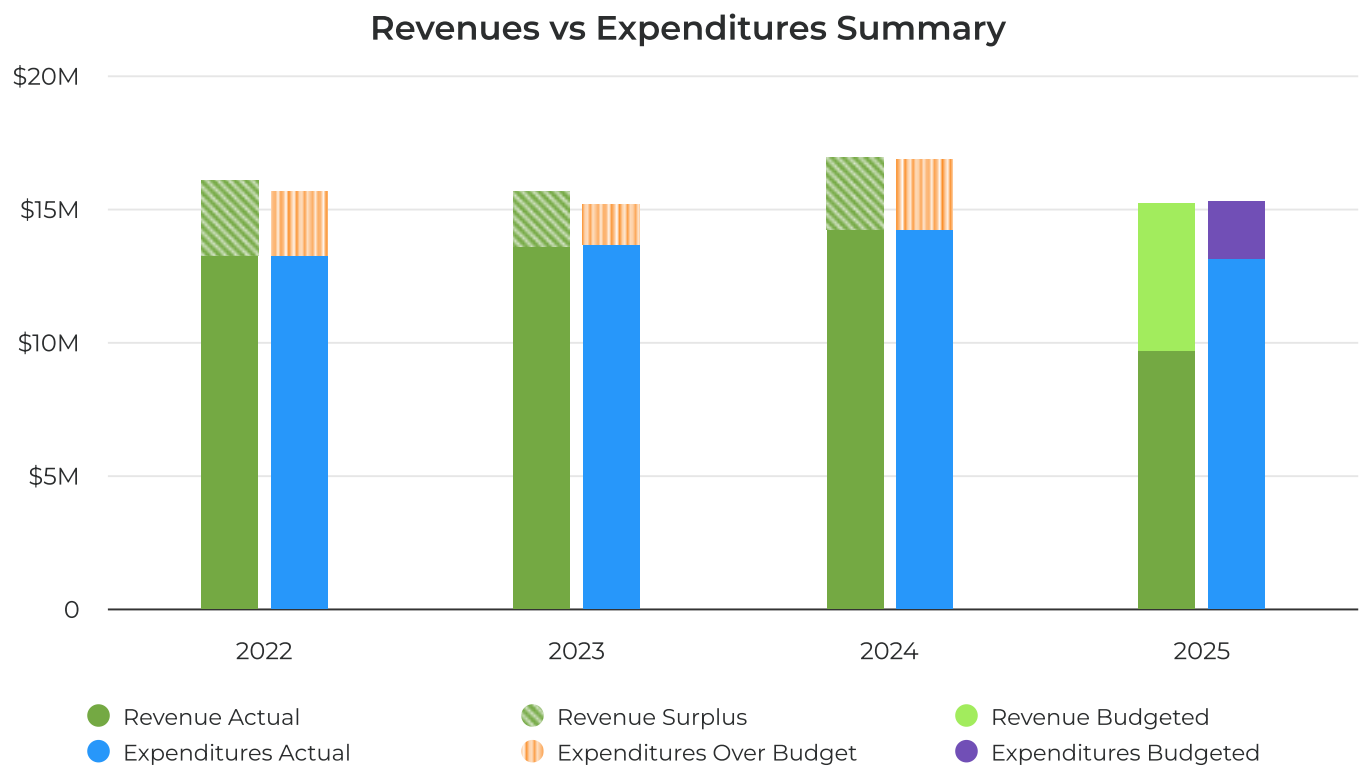


Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
State Aid	1,213,587	1,197,592	1,057,157	119,441	970,879	1,017,500
Sales Tax	8,294,935	8,563,661	7,750,000	4,389,900	7,750,000	8,325,000
Mortgage Tax	1,107,484	1,185,642	1,200,000	742,173	1,200,000	1,200,000
Federal Aid	582,114	1,691,132	-	1,931	1,931	-
Appropriated Fund Balance	-	-	1,790,000	-	415,000	1,925,000
Total Revenues	45,215,448	48,310,563	46,178,266	37,223,569	45,563,580	49,803,000



General Fund

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

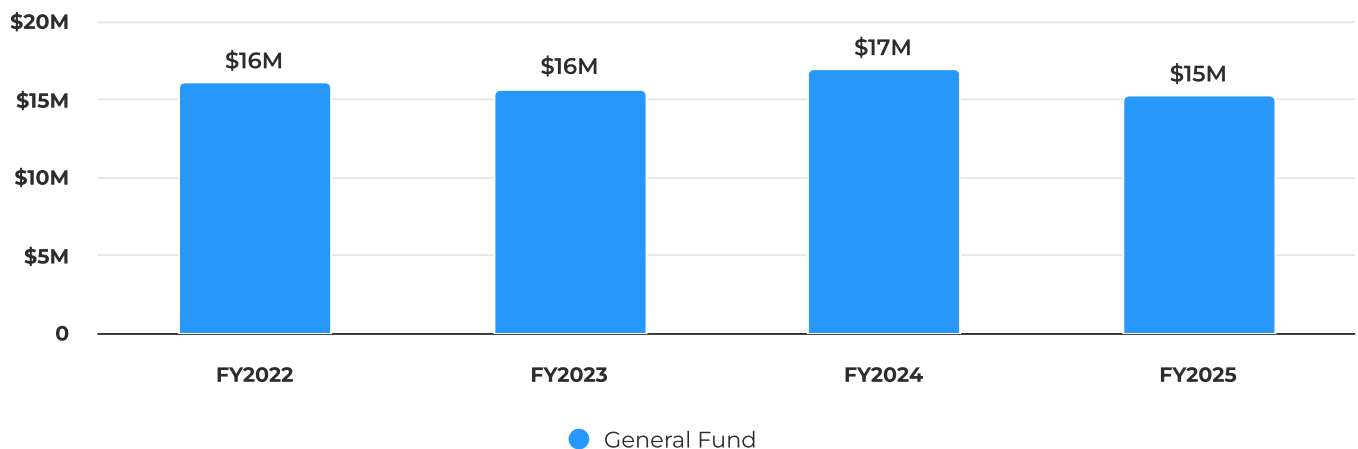
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Beginning Fund Balance	6,516,429	6,967,839	7,288,976	7,288,976	7,288,976	7,288,976
Revenues						
Real Property Taxes	3,411,851	3,806,533	3,787,413	4,317,817	4,317,820	4,483,000
Other Tax Items	899,562	939,839	800,694	835,242	1,023,767	1,025,694
Non Property Tax Items	597,376	582,252	580,000	276,847	580,000	580,000
Departmental Income	312,760	409,468	380,000	362,528	368,100	390,000
Intergovernmental Charges	150,313	180,489	165,000	103,204	106,000	165,000
Use of Money and Property	668,138	717,980	445,350	442,044	446,250	750,000
Other Licenses and Permits	-32	-	60,000	28,250	30,000	30,000
Fines and Forfeitures	353,248	434,202	375,000	292,491	375,000	400,000



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Sale of Property	512,776	437,323	-	74,394	74,394	-
Insurance Revenues	-	1,000	-	-	-	-
Miscellaneous	1,076,466	189,084	236,500	238,564	245,336	186,856
Interfund Transfers	86,200	86,200	551,000	50,000	86,000	587,000
Municipal Aid	189,449	202,702	189,450	202,702	202,702	189,450
State Aid	514,069	496,955	557,157	107,445	458,883	417,500
Sales Tax	5,194,935	5,563,661	4,925,000	1,564,900	4,925,000	5,450,000
Mortgage Tax	1,107,484	1,185,642	1,200,000	742,173	1,200,000	1,200,000
Federal Aid	582,114	1,691,132	-	1,931	1,931	-
Appropriated Fund Balance	-	-	975,000	-	-	975,000
Total Revenues	15,656,711	16,924,463	15,227,564	9,640,531	14,441,183	16,829,500
Expenditures						
Salaries	6,554,146	6,784,742	7,291,042	6,180,120	7,564,858	7,566,793
Equipment	277,407	269,066	108,380	755,273	888,100	155,000
Contractual	3,138,454	3,187,492	2,994,462	2,655,840	3,575,768	3,604,900
Principal	434,615	443,000	348,550	348,550	348,550	359,218
Interest	180,498	163,562	147,561	125,238	147,561	133,589
Benefits	3,638,372	4,075,772	4,403,000	3,022,837	4,361,411	4,710,000
Transfers	921,911	1,878,197	-	-	-	300,000
Total Expenditures	15,145,403	16,801,831	15,292,995	13,087,858	16,886,248	16,829,500
Total Revenues Less Expenditures	511,308	122,631	-65,431	-3,447,327	-2,445,065	-
Ending Fund Balance	7,027,737	7,090,470	7,223,545	3,841,649	4,843,911	7,288,976

Revenues by Fund

Historical Revenue by Fund

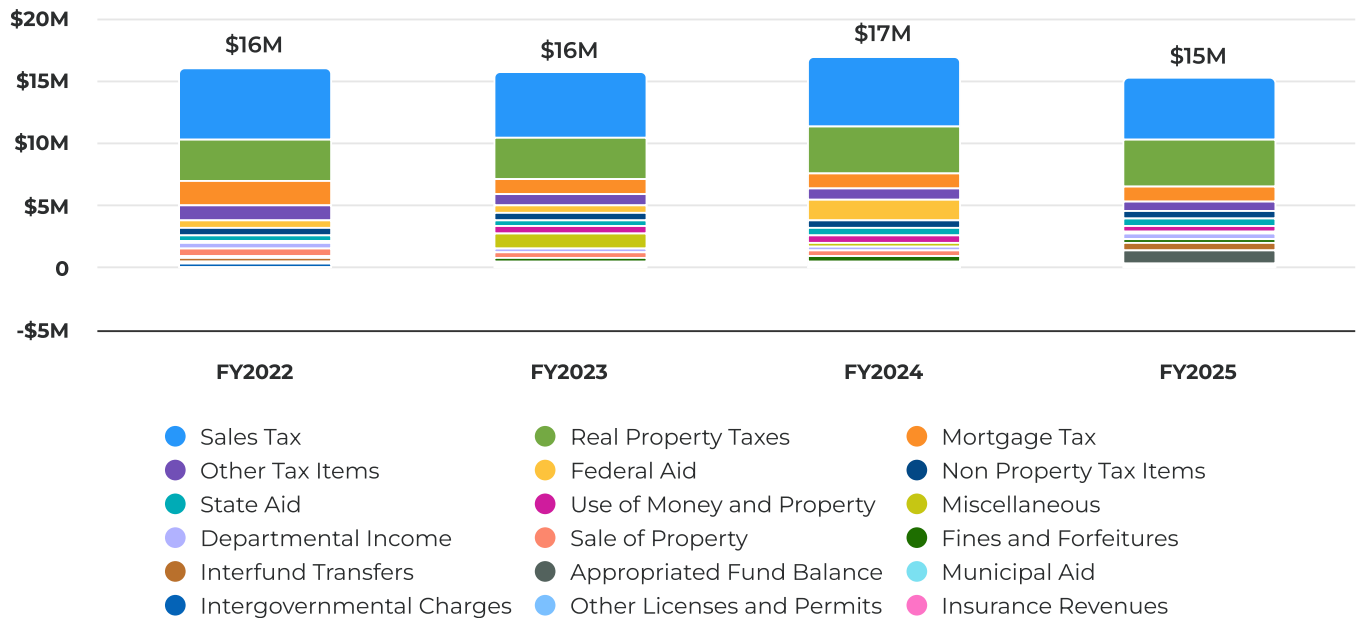


Revenues by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
General Fund	15,656,711	16,924,463	15,227,564	9,640,531	14,441,183	16,829,500
Total Revenues	15,656,711	16,924,463	15,227,564	9,640,531	14,441,183	16,829,500

Revenues by Revenue Source

Historical Revenue by Revenue Source



Revenues by Revenue Source

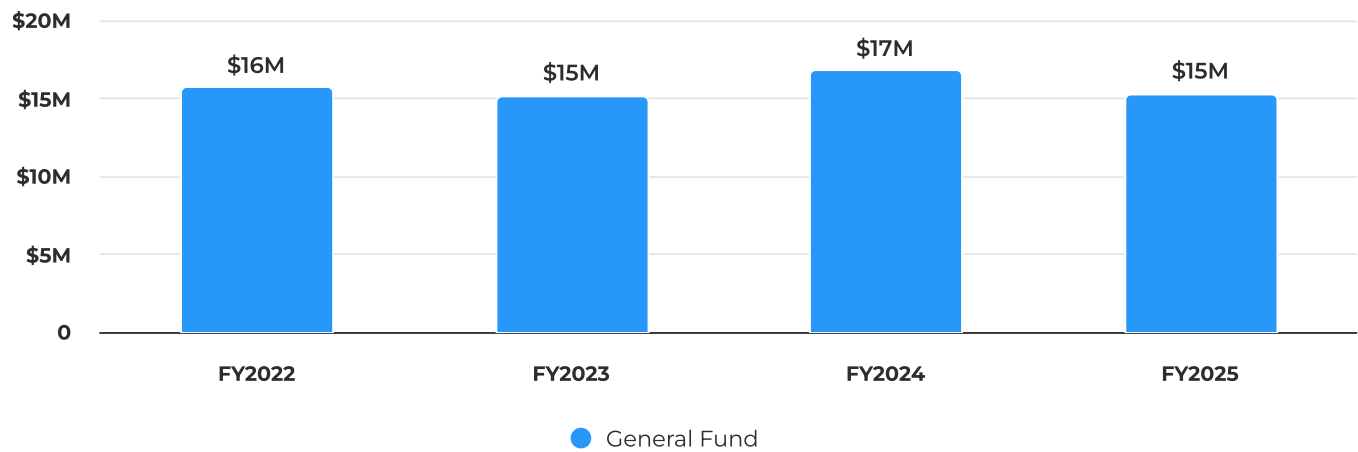
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Real Property Taxes	3,411,851	3,806,533	3,787,413	4,317,817	4,317,820	4,483,000
Other Tax Items	899,562	939,839	800,694	835,242	1,023,767	1,025,694
Non Property Tax Items	597,376	582,252	580,000	276,847	580,000	580,000
Departmental Income	312,760	409,468	380,000	362,528	368,100	390,000
Intergovernmental Charges	150,313	180,489	165,000	103,204	106,000	165,000
Use of Money and Property	668,138	717,980	445,350	442,044	446,250	750,000
Other Licenses and Permits	-32	-	60,000	28,250	30,000	30,000
Fines and Forfeitures	353,248	434,202	375,000	292,491	375,000	400,000
Sale of Property	512,776	437,323	-	74,394	74,394	-
Insurance Revenues	-	1,000	-	-	-	-
Miscellaneous	1,076,466	189,084	236,500	238,564	245,336	186,856
Interfund Transfers	86,200	86,200	551,000	50,000	86,000	587,000
Municipal Aid	189,449	202,702	189,450	202,702	202,702	189,450
State Aid	514,069	496,955	557,157	107,445	458,883	417,500
Sales Tax	5,194,935	5,563,661	4,925,000	1,564,900	4,925,000	5,450,000
Mortgage Tax	1,107,484	1,185,642	1,200,000	742,173	1,200,000	1,200,000
Federal Aid	582,114	1,691,132	-	1,931	1,931	-



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Appropriated Fund Balance	-	-	975,000	-	-	975,000
Total Revenues	15,656,711	16,924,463	15,227,564	9,640,531	14,441,183	16,829,500

Expenditures by Fund

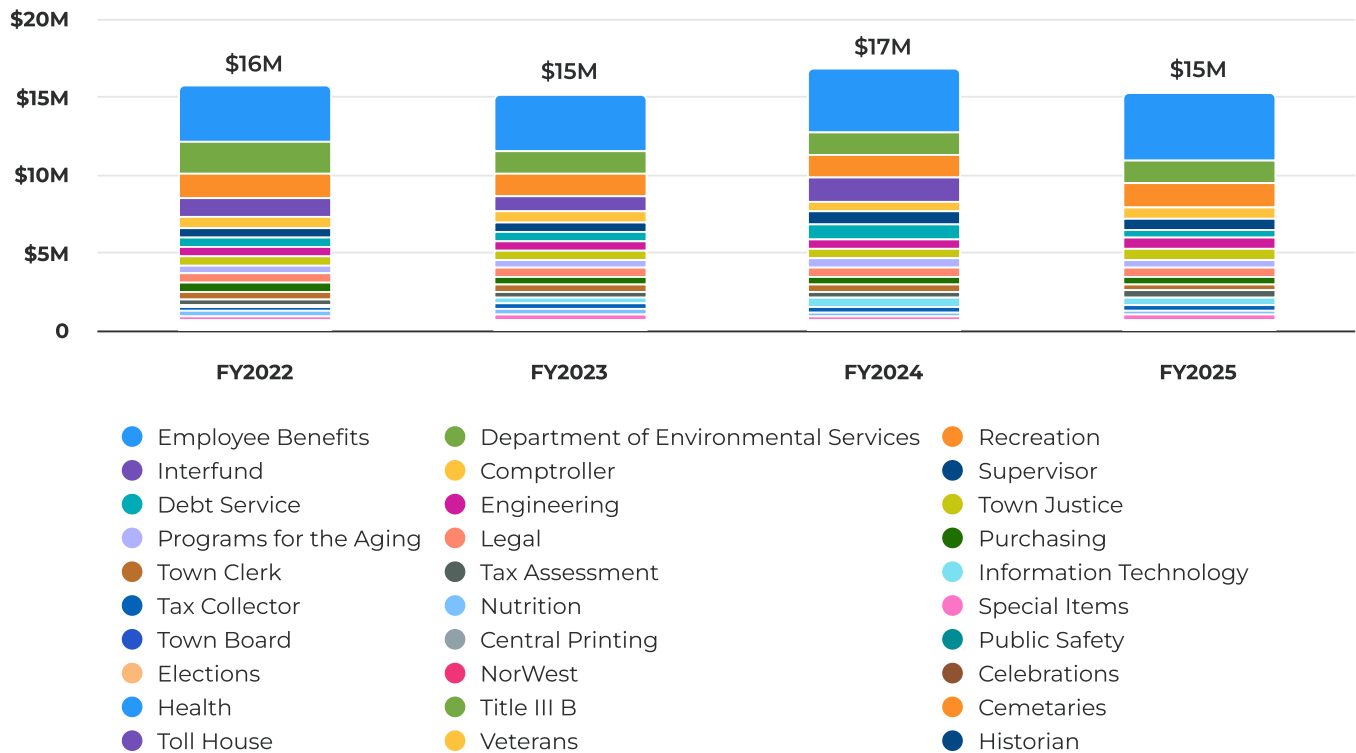
Historical Expenditures by Fund



Expenditures by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
General Fund	15,145,403	16,801,831	15,292,995	13,087,858	16,886,248	16,829,500
Total Expenditures	15,145,403	16,801,831	15,292,995	13,087,858	16,886,248	16,829,500

Historical Expenditures by Department Organization



Expenditures by Department Organization

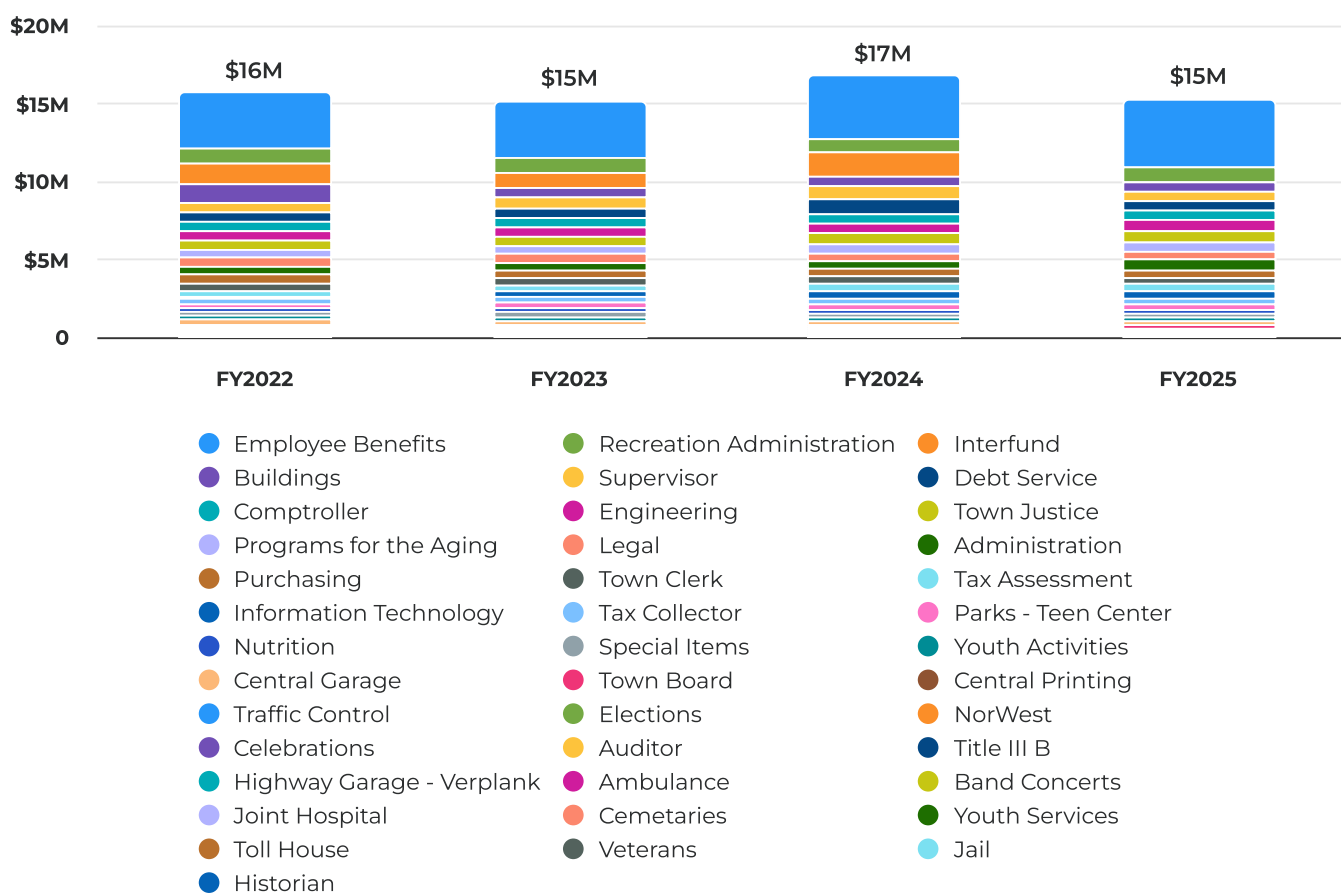
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Town Board	151,875	165,192	166,902	120,080	145,217	166,902
Town Justice	625,093	649,449	676,332	491,029	692,091	704,857
Supervisor	626,978	735,269	709,216	611,279	720,071	647,615
Comptroller	661,611	714,542	730,364	688,686	759,595	766,949
Tax Collector	368,151	370,139	399,842	308,477	385,323	391,870
Purchasing	467,279	467,892	482,802	420,982	509,772	518,168
Tax Assessment	364,127	450,276	443,159	338,980	448,159	430,174
Town Clerk	443,103	488,573	442,207	364,502	452,684	488,598
Legal	545,582	528,510	514,547	463,612	561,804	537,656
Engineering	597,973	627,193	754,321	633,771	774,059	788,313
Elections	92,216	94,885	100,000	15,749	100,000	102,000
Department of Environmental Services	1,401,755	1,403,936	1,461,278	1,896,914	2,309,918	1,621,935
Central Printing	117,859	98,516	124,000	121,800	160,000	150,000
Information Technology	442,960	492,392	470,396	416,822	466,864	504,136
Special Items	348,992	206,460	308,995	312,669	505,988	613,000
Public Safety	95,233	114,906	102,560	124,662	253,413	180,000
Health	35,000	45,000	45,000	45,000	45,000	45,000
Veterans	2,935	2,988	3,600	2,424	3,423	2,500
Programs for the Aging	529,226	622,603	543,135	462,430	566,220	576,815
Nutrition	304,070	270,226	269,300	219,049	309,022	297,872
Title III B	33,897	33,513	33,250	22,362	34,092	32,500
Recreation	1,545,170	1,502,592	1,525,625	1,354,835	1,656,881	1,661,233
NorWest	63,177	63,177	66,336	66,336	66,336	69,000



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Historian	804	-	-	-	-	-
Toll House	6,762	6,897	6,000	7,139	6,000	6,000
Celebrations	85,183	71,536	1,017	71,144	79,194	-
Cemetaries	13,000	14,638	13,700	10,500	17,600	23,600
Employee Benefits	3,638,372	4,075,772	4,403,000	3,022,837	4,361,411	4,710,000
Interfund	921,911	1,508,197	-	-	-	300,000
Debt Service	615,113	976,562	496,111	473,788	496,111	492,807
Total Expenditures	15,145,403	16,801,831	15,292,995	13,087,858	16,886,248	16,829,500

Expenditures by Department

Historical Expenditures by Department



Expenditures by Department

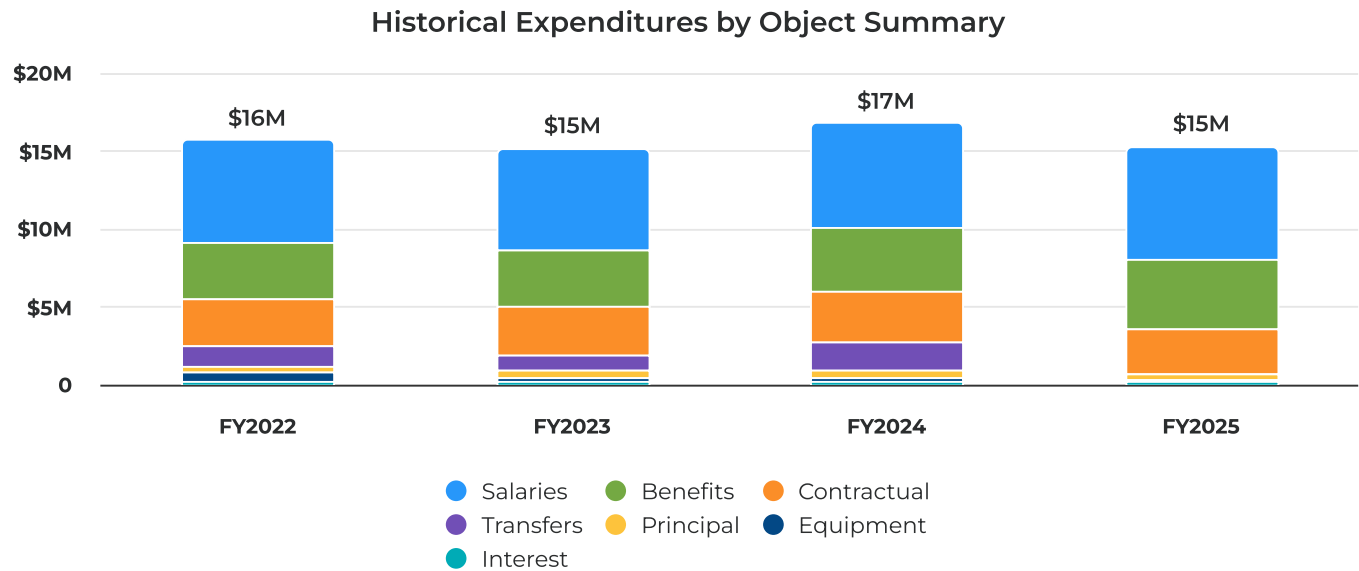
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Town Board	151,875	165,192	166,902	120,080	145,217	166,902
Town Justice	625,093	649,449	676,332	491,029	692,091	704,857
Supervisor	626,978	735,269	709,216	611,279	720,071	647,615
Comptroller	616,475	670,540	683,496	643,218	712,727	718,249
Auditor	45,136	44,002	46,868	45,468	46,868	48,700
Tax Collector	368,151	370,139	399,842	308,477	385,323	391,870
Purchasing	467,279	467,892	482,802	420,982	509,772	518,168



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Tax Assessment	364,127	450,276	443,159	338,980	448,159	430,174
Town Clerk	443,103	488,573	442,207	364,502	452,684	488,598
Legal	545,582	528,510	514,547	463,612	561,804	537,656
Engineering	597,973	627,193	754,321	633,771	774,059	788,313
Elections	92,216	94,885	100,000	15,749	100,000	102,000
Administration	488,018	497,635	696,355	555,591	758,820	756,003
Buildings	690,434	670,045	537,646	1,158,495	1,297,213	595,775
Central Garage	199,622	212,059	200,433	153,937	215,523	223,157
Central Printing	117,859	98,516	124,000	121,800	160,000	150,000
Information Technology	442,960	492,392	470,396	416,822	466,864	504,136
Special Items	348,992	206,460	308,995	312,669	505,988	613,000
Jail	750	-	1,000	-	-	-
Traffic Control	94,483	114,906	101,560	124,662	253,413	180,000
Joint Hospital	15,000	15,000	15,000	15,000	15,000	15,000
Ambulance	20,000	30,000	30,000	30,000	30,000	30,000
Highway Garage - Verplank	23,681	24,197	26,844	28,891	38,362	47,000
Veterans	2,935	2,988	3,600	2,424	3,423	2,500
Programs for the Aging	529,226	622,603	543,135	462,430	566,220	576,815
Nutrition	304,070	270,226	269,300	219,049	309,022	297,872
Title III B	33,897	33,513	33,250	22,362	34,092	32,500
Recreation Administration	974,244	900,210	955,303	828,174	974,284	987,368
Band Concerts	19,558	23,547	22,000	30,463	34,000	35,000
Youth Activities	277,170	273,435	257,300	233,322	263,467	254,000
Youth Services	8,055	8,802	8,200	7,679	9,723	9,700
Parks - Teen Center	266,142	296,598	282,822	255,197	375,407	375,165
NorWest	63,177	63,177	66,336	66,336	66,336	69,000
Historian	804	-	-	-	-	-
Toll House	6,762	6,897	6,000	7,139	6,000	6,000
Celebrations	85,183	71,536	1,017	71,144	79,194	-
Cemetaries	13,000	14,638	13,700	10,500	17,600	23,600
Employee Benefits	3,638,372	4,075,772	4,403,000	3,022,837	4,361,411	4,710,000
Interfund	921,911	1,508,197	-	-	-	300,000
Debt Service	615,113	976,562	496,111	473,788	496,111	492,807
Total Expenditures	15,145,403	16,801,831	15,292,995	13,087,858	16,886,248	16,829,500



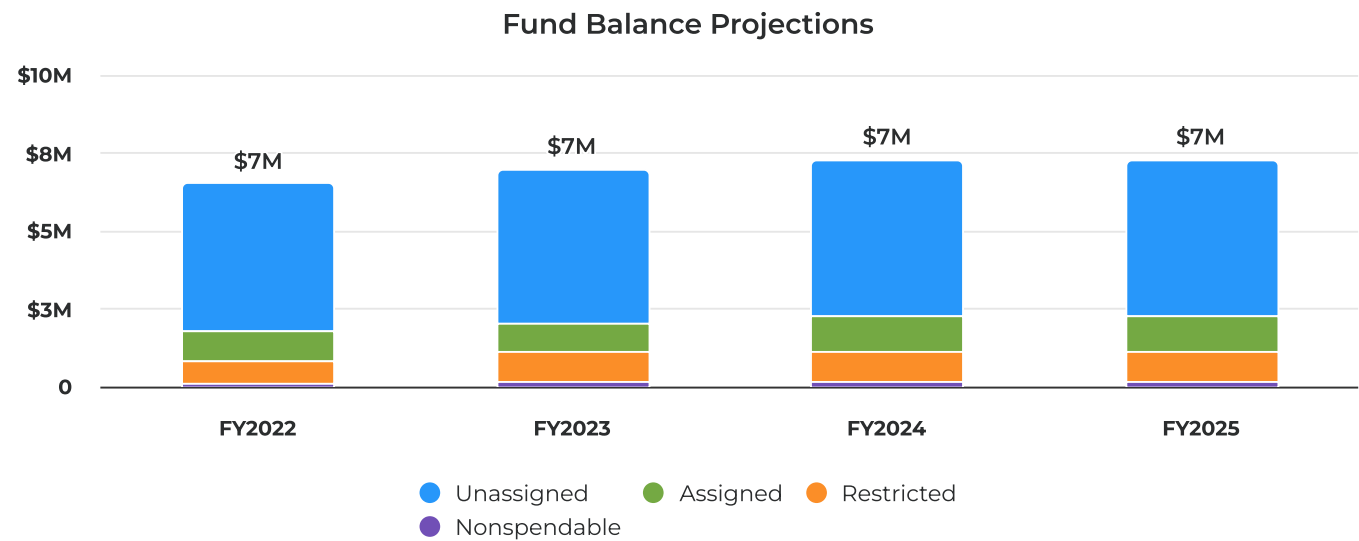
Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	6,554,146	6,784,742	7,291,042	6,180,120	7,564,858	7,566,793
Equipment	277,407	269,066	108,380	755,273	888,100	155,000
Contractual	3,138,454	3,187,492	2,994,462	2,655,840	3,575,768	3,604,900
Principal	434,615	443,000	348,550	348,550	348,550	359,218
Interest	180,498	163,562	147,561	125,238	147,561	133,589
Benefits	3,638,372	4,075,772	4,403,000	3,022,837	4,361,411	4,710,000
Transfers	921,911	1,878,197	-	-	-	300,000
Total Expenditures	15,145,403	16,801,831	15,292,995	13,087,858	16,886,248	16,829,500

Fund Balance



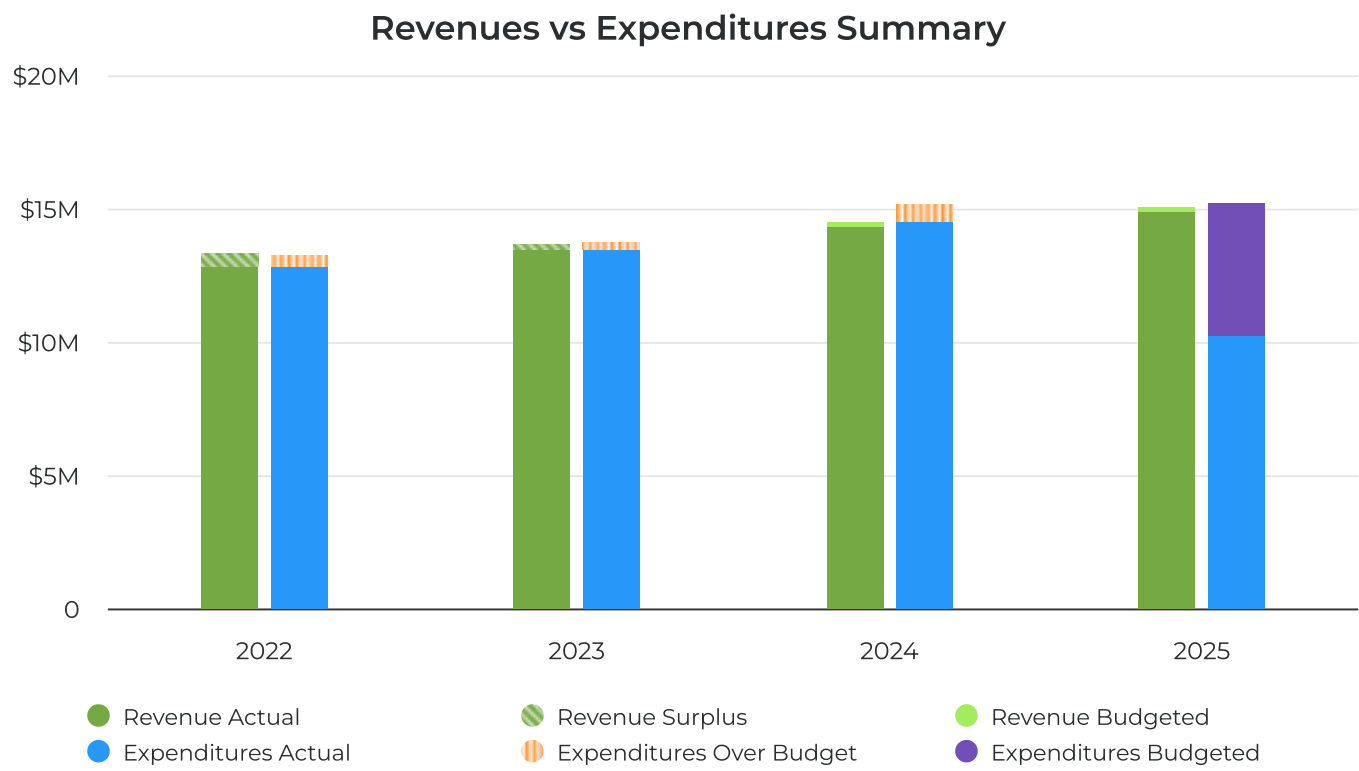
Financial Summary

Fund Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Unassigned	3,740,675	4,052,862	4,741,459	4,968,046	5,041,561	5,041,561
Assigned	898,916	1,033,412	958,230	886,061	1,151,012	1,151,012
Restricted	601,168	769,362	698,438	933,856	953,086	953,086
Nonspendable	159,913	208,416	118,302	179,876	143,317	143,317
Total Fund Balance	5,400,672	6,064,052	6,516,429	6,967,839	7,288,976	7,288,976



Town Outside Village Fund

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

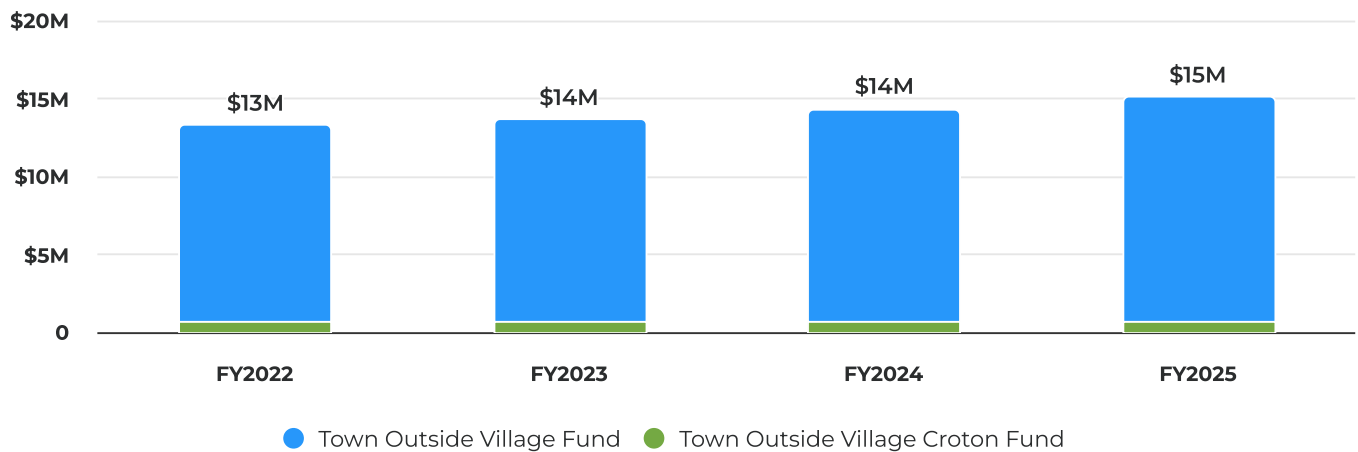
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Beginning Fund Balance	3,052,074	3,147,731	2,392,318	2,392,318	2,392,318	2,392,318
Revenues						
Real Property Taxes	9,484,623	9,956,796	10,428,735	10,429,348	10,429,348	10,644,000
Departmental Income	1,347,076	1,530,882	1,461,000	1,616,645	1,660,623	1,620,000
Intergovernmental Charges	57,567	59,867	58,000	30,290	58,000	60,000
Use of Money and Property	151,074	186,769	150,000	119,255	150,125	250,000
Other Licenses and Permits	5,196	5,314	6,253	3,514	5,000	5,000
Fines and Forfeitures	1,050	850	1,000	175	175	-
Sale of Property	12,857	18,267	10,000	54,741	54,750	25,000
Insurance Revenues	-	2,929	-	-	-	-



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Miscellaneous	12,193	21,879	35,500	9,436	10,050	40,000
State Aid	-	-	-	11,996	11,996	-
Sales Tax	2,600,000	2,500,000	2,550,000	2,550,000	2,550,000	2,550,000
Appropriated Fund Balance	-	-	400,000	-	-	400,000
Total Revenues	13,671,636	14,283,553	15,100,488	14,825,400	14,930,067	15,594,000
Expenditures						
Salaries	5,266,926	5,431,192	6,132,062	4,711,426	5,693,366	6,110,372
Equipment	113,808	339,024	111,431	14,164	119,431	12,000
Contractual	4,836,878	4,945,216	4,837,159	2,613,928	5,047,646	5,138,523
Principal	217,847	220,100	155,218	155,218	184,747	191,902
Interest	19,162	31,491	24,852	24,852	34,357	27,203
Benefits	3,249,824	3,920,693	3,962,000	2,658,740	3,786,000	4,114,000
Transfers	-	228,751	-	-	156,000	-
Total Expenditures	13,704,445	15,116,467	15,222,722	10,178,327	15,021,547	15,594,000
Total Revenues Less Expenditures	-32,809	-832,913	-122,234	4,647,073	-91,480	-
Ending Fund Balance	3,019,265	2,314,818	2,270,084	7,039,391	2,300,838	2,392,318

Revenues by Fund

Historical Revenue by Fund



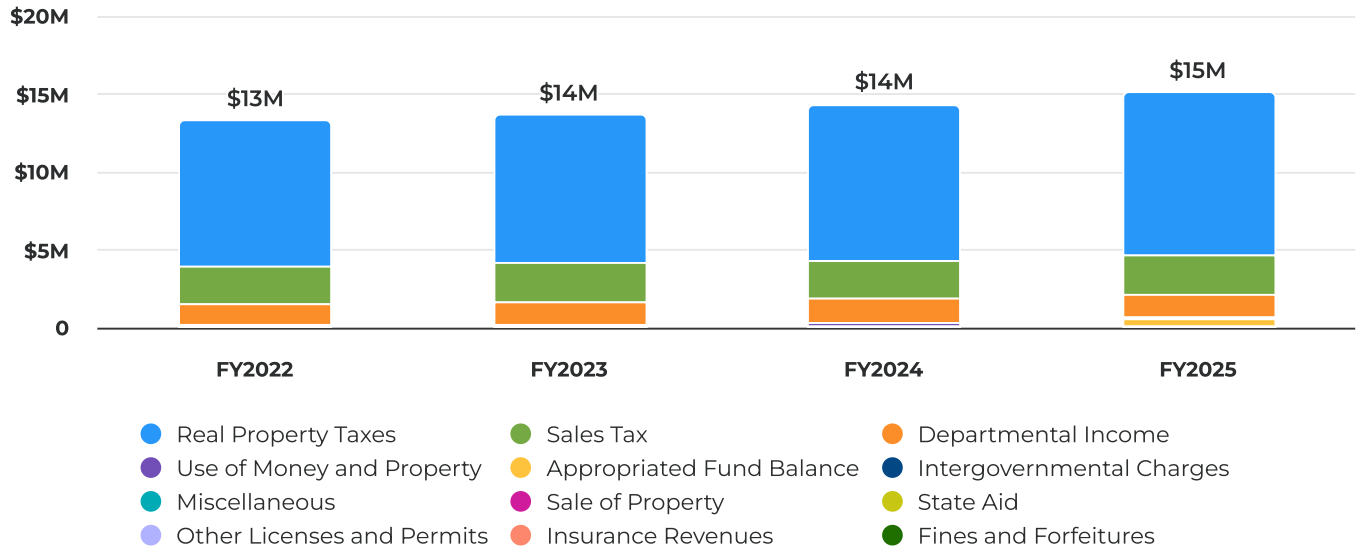
Revenues by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Town Outside Village Croton Fund	667,282	700,884	700,363	701,004	701,028	714,000
Town Outside Village Fund	13,004,354	13,582,670	14,400,125	14,124,396	14,229,039	14,880,000
Total Revenues	13,671,636	14,283,553	15,100,488	14,825,400	14,930,067	15,594,000



Revenues by Revenue Source

Historical Revenue by Revenue Source



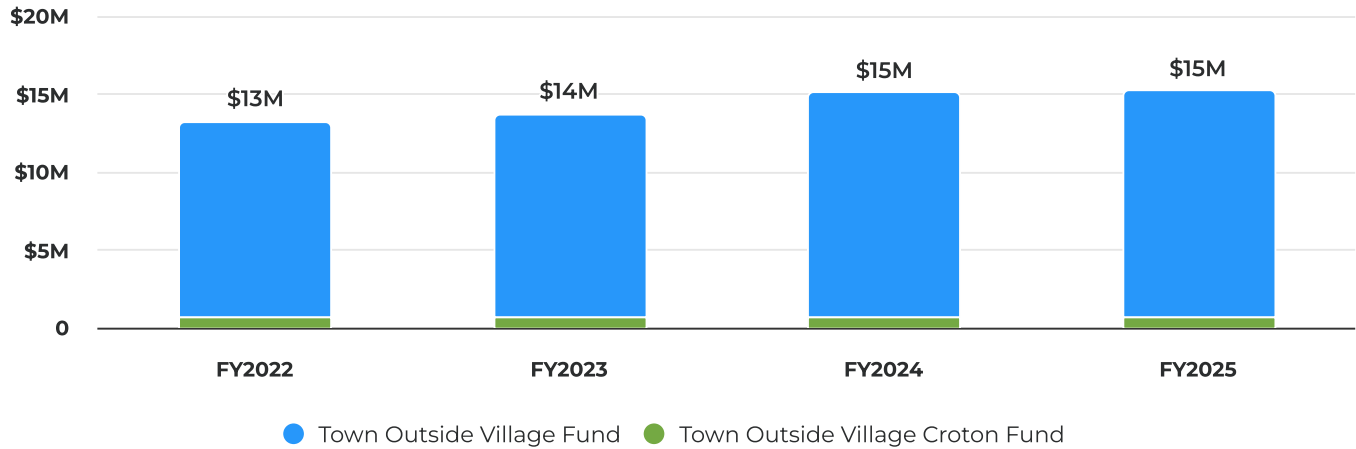
Revenues by Revenue Source

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Real Property Taxes	9,484,623	9,956,796	10,428,735	10,429,348	10,429,348	10,644,000
Departmental Income	1,347,076	1,530,882	1,461,000	1,616,645	1,660,623	1,620,000
Intergovernmental Charges	57,567	59,867	58,000	30,290	58,000	60,000
Use of Money and Property	151,074	186,769	150,000	119,255	150,125	250,000
Other Licenses and Permits	5,196	5,314	6,253	3,514	5,000	5,000
Fines and Forfeitures	1,050	850	1,000	175	175	-
Sale of Property	12,857	18,267	10,000	54,741	54,750	25,000
Insurance Revenues	-	2,929	-	-	-	-
Miscellaneous	12,193	21,879	35,500	9,436	10,050	40,000
State Aid	-	-	-	11,996	11,996	-
Sales Tax	2,600,000	2,500,000	2,550,000	2,550,000	2,550,000	2,550,000
Appropriated Fund Balance	-	-	400,000	-	-	400,000
Total Revenues	13,671,636	14,283,553	15,100,488	14,825,400	14,930,067	15,594,000



Expenditures by Fund

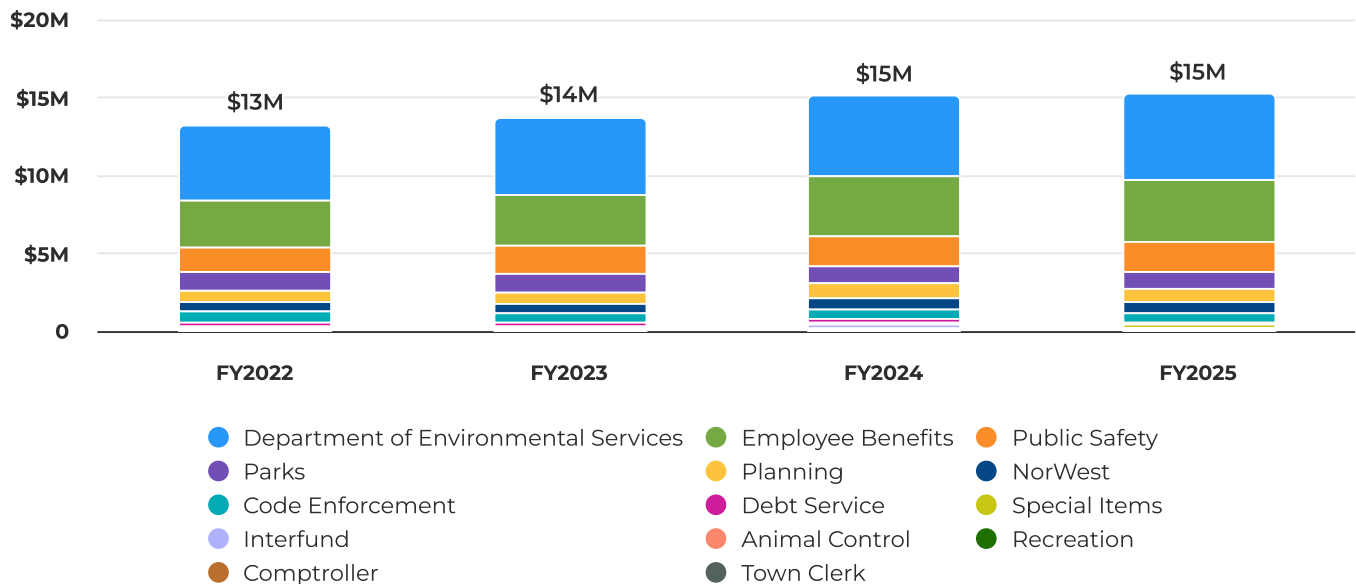
Historical Expenditures by Fund



Expenditures by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Town Outside Village Croton Fund	667,013	700,363	700,363	700,363	700,363	714,000
Town Outside Village Fund	13,037,432	14,416,104	14,522,359	9,477,964	14,321,184	14,880,000
Total Expenditures	13,704,445	15,116,467	15,222,722	10,178,327	15,021,547	15,594,000

Historical Expenditures by Department Organization



Expenditures by Department Organization

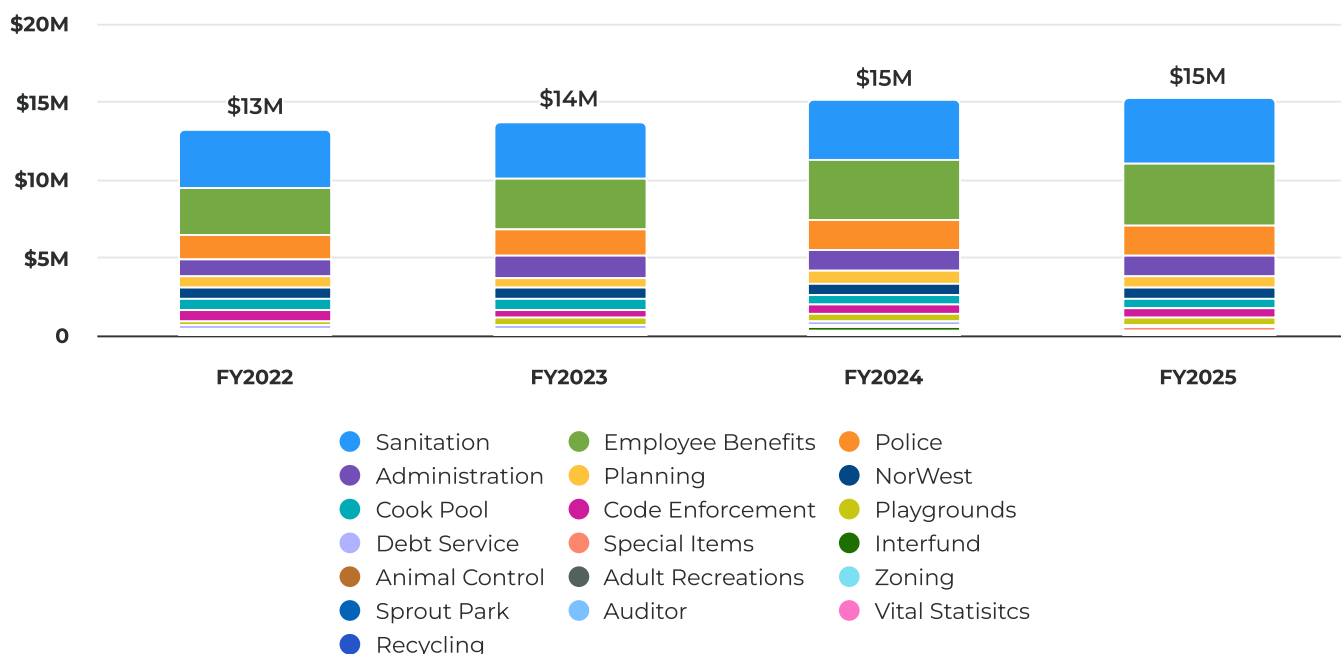
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Comptroller	28,492	29,444	31,796	30,396	31,796	33,500
Town Clerk	21,698	24,271	25,988	18,602	26,156	29,488
Department of Environmental Services	5,026,525	5,134,659	5,494,713	3,832,971	5,088,407	5,531,907



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Special Items	143,528	137,148	207,043	141,538	141,652	235,000
Public Safety	1,694,661	1,868,653	1,917,728	73,077	2,065,923	2,091,938
Animal Control	81,096	78,557	86,129	64,746	80,949	88,800
Code Enforcement	571,850	572,907	552,952	476,546	533,102	492,397
Recreation	46,048	53,204	63,102	39,853	62,000	56,000
Parks	1,205,229	1,156,250	1,140,539	1,203,017	1,247,644	1,241,000
NorWest	667,013	700,363	700,363	700,363	700,363	714,000
Planning	731,473	959,976	860,299	758,408	882,451	746,865
Employee Benefits	3,249,824	3,920,693	3,962,000	2,658,740	3,786,000	4,114,000
Interfund	-	228,751	-	-	156,000	-
Debt Service	237,010	251,591	180,070	180,070	219,104	219,105
Total Expenditures	13,704,445	15,116,467	15,222,722	10,178,327	15,021,547	15,594,000

Expenditures by Department

Historical Expenditures by Department



Expenditures by Department

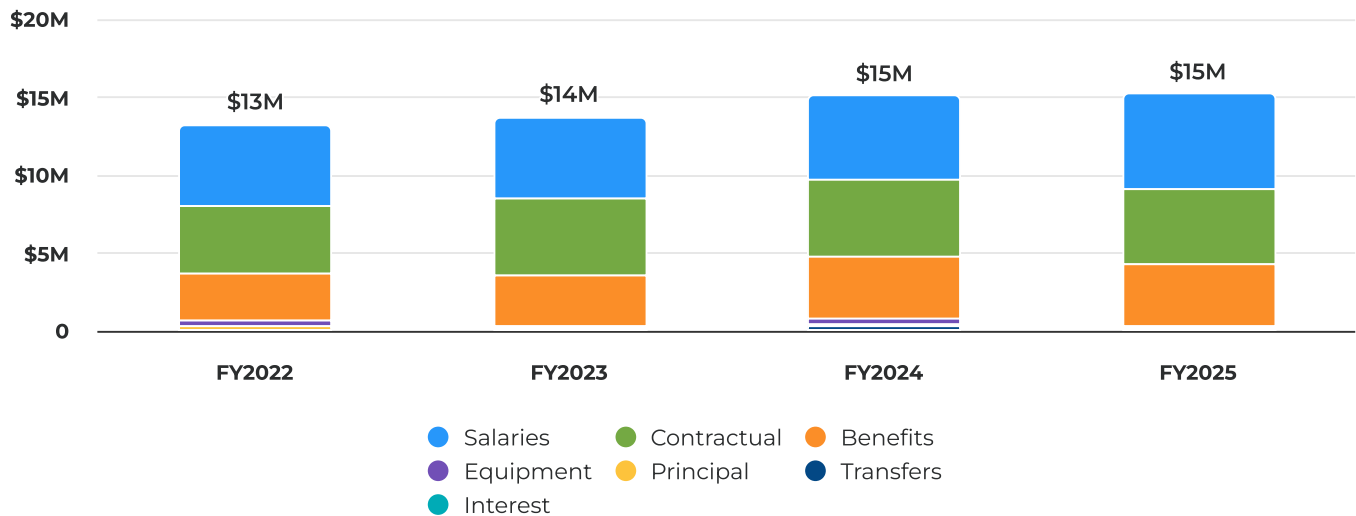
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Auditor	28,492	29,444	31,796	30,396	31,796	33,500
Administration	1,343,311	1,313,663	1,288,819	967,273	1,261,704	1,334,280
Special Items	143,528	137,148	207,043	141,538	141,652	235,000
Police	1,694,661	1,868,653	1,917,728	73,077	2,065,923	2,091,938
Animal Control	81,096	78,557	86,129	64,746	80,949	88,800
Code Enforcement	571,850	572,907	552,952	476,546	533,102	492,397
Vital Statistics	21,698	24,271	25,988	18,602	26,156	29,488
Playgrounds	478,822	555,836	479,900	548,633	554,000	547,500
Cook Pool	695,917	564,206	628,939	632,107	663,644	658,500



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Sprout Park	30,490	36,209	31,700	22,276	30,000	35,000
NorWest	667,013	700,363	700,363	700,363	700,363	714,000
Adult Recreations	46,048	53,204	63,102	39,853	62,000	56,000
Zoning	35,212	34,414	40,324	24,724	42,268	41,973
Planning	696,261	925,562	819,975	733,684	840,183	704,892
Sanitation	3,683,159	3,819,965	4,204,894	2,865,009	3,825,665	4,196,627
Recycling	55	1,030	1,000	689	1,038	1,000
Employee Benefits	3,249,824	3,920,693	3,962,000	2,658,740	3,786,000	4,114,000
Interfund	-	228,751	-	-	156,000	-
Debt Service	237,010	251,591	180,070	180,070	219,104	219,105
Total Expenditures	13,704,445	15,116,467	15,222,722	10,178,327	15,021,547	15,594,000

Expenditures by Object Summary

Historical Expenditures by Object Summary

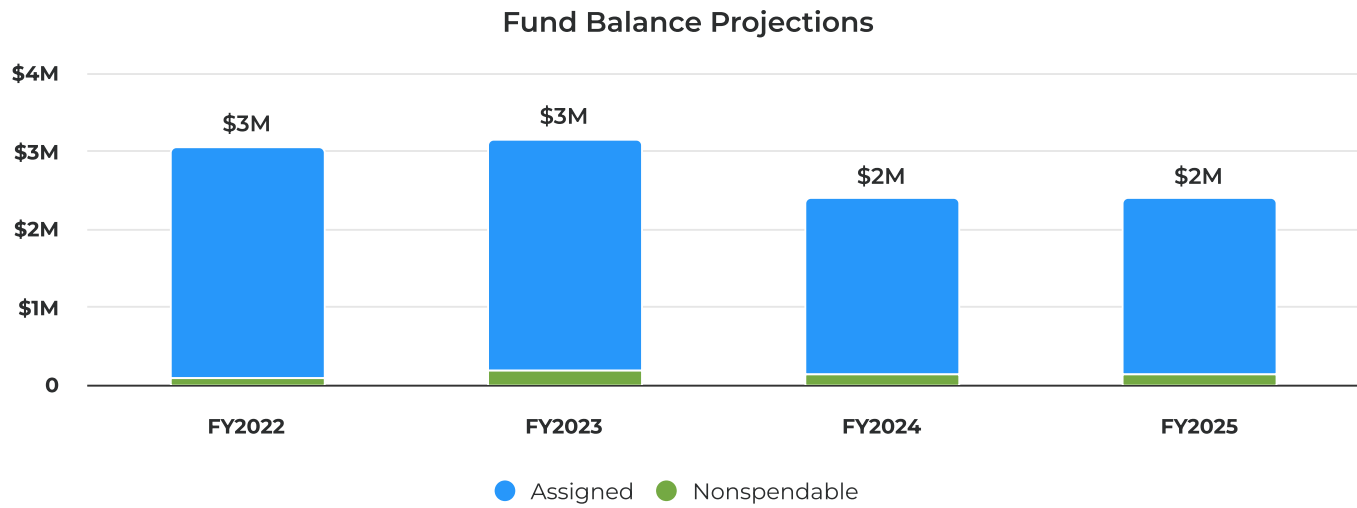


Expenditures by Object Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	5,266,926	5,431,192	6,132,062	4,711,426	5,693,366	6,110,372
Equipment	113,808	339,024	111,431	14,164	119,431	12,000
Contractual	4,836,878	4,945,216	4,837,159	2,613,928	5,047,646	5,138,523
Principal	217,847	220,100	155,218	155,218	184,747	191,902
Interest	19,162	31,491	24,852	24,852	34,357	27,203
Benefits	3,249,824	3,920,693	3,962,000	2,658,740	3,786,000	4,114,000
Transfers	-	228,751	-	-	156,000	-
Total Expenditures	13,704,445	15,116,467	15,222,722	10,178,327	15,021,547	15,594,000



Fund Balance



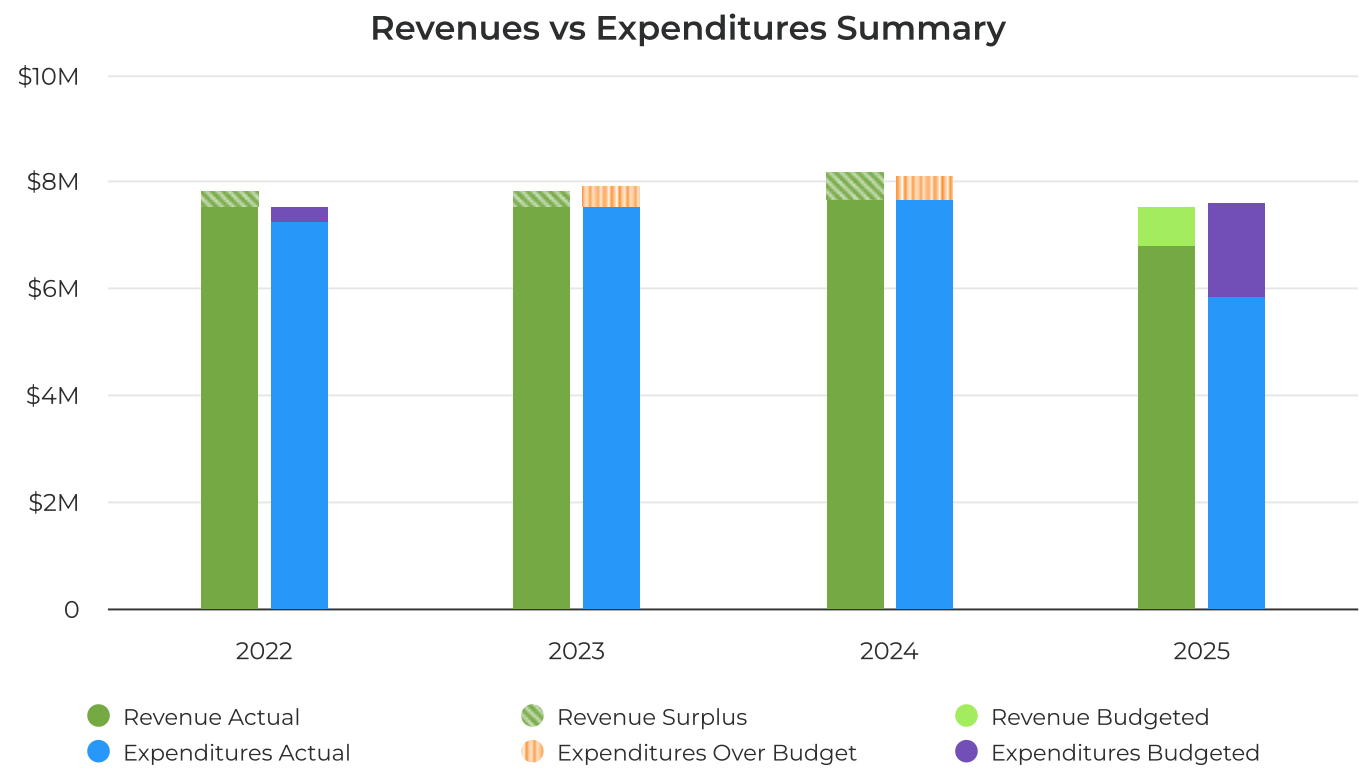
Financial Summary

Fund Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Assigned	2,806,451	2,804,350	2,957,076	2,966,340	2,263,119	2,263,119
Nonspendable	124,274	173,110	94,998	181,391	129,199	129,199
Total Fund Balance	2,930,725	2,977,460	3,052,074	3,147,731	2,392,318	2,392,318



Highway Fund

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

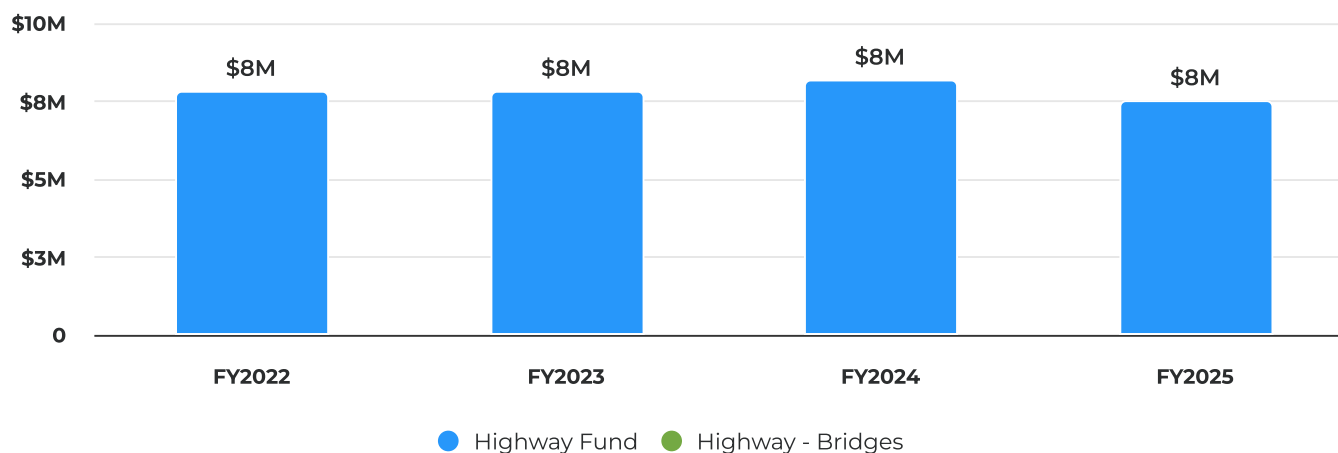
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Beginning Fund Balance	3,103,858	3,191,768	3,255,896	3,255,896	3,255,896	3,255,896
Revenues						
Real Property Taxes	6,365,430	6,365,430	6,350,120	6,350,120	6,350,120	6,547,500
Intergovernmental Charges	22,509	-	21,266	9,519	9,520	-
Use of Money and Property	140,978	159,251	100,000	113,456	120,000	150,000
Other Licenses and Permits	38,355	25,598	4,000	1,350	1,500	4,000
Sale of Property	-	-	5,000	43,625	43,625	11,000
Insurance Revenues	-	29,360	5,000	5,490	5,490	-
Miscellaneous	38,509	2	25,810	-	-	25,000
Interfund Transfers	14,500	384,500	18,000	14,500	18,000	18,000



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
State Aid	699,518	700,637	500,000	-	500,000	600,000
Sales Tax	500,000	500,000	275,000	275,000	275,000	325,000
Appropriated Fund Balance	-	-	215,000	-	215,000	350,000
Total Revenues	7,819,799	8,164,778	7,519,196	6,813,059	7,538,255	8,030,500
Expenditures						
Salaries	2,126,778	2,195,777	2,733,933	1,803,053	2,090,624	2,791,282
Equipment	568,955	138,915	63,349	65,686	229,200	-
Contractual	3,428,347	3,421,652	2,763,782	2,700,719	3,332,153	2,917,000
Principal	118,437	199,127	140,496	58,901	142,407	149,167
Interest	16,903	12,951	42,378	5,948	38,191	86,751
Benefits	1,575,309	1,638,868	1,843,300	1,223,023	1,755,893	2,058,800
Transfers	87,500	493,361	27,500	-	293,316	27,500
Total Expenditures	7,922,229	8,100,650	7,614,738	5,857,331	7,881,784	8,030,500
Total Revenues Less Expenditures	-102,430	64,128	-95,542	955,729	-343,529	-
Ending Fund Balance	3,001,428	3,255,896	3,160,354	4,211,625	2,912,367	3,255,896

Revenues by Fund

Historical Revenue by Fund



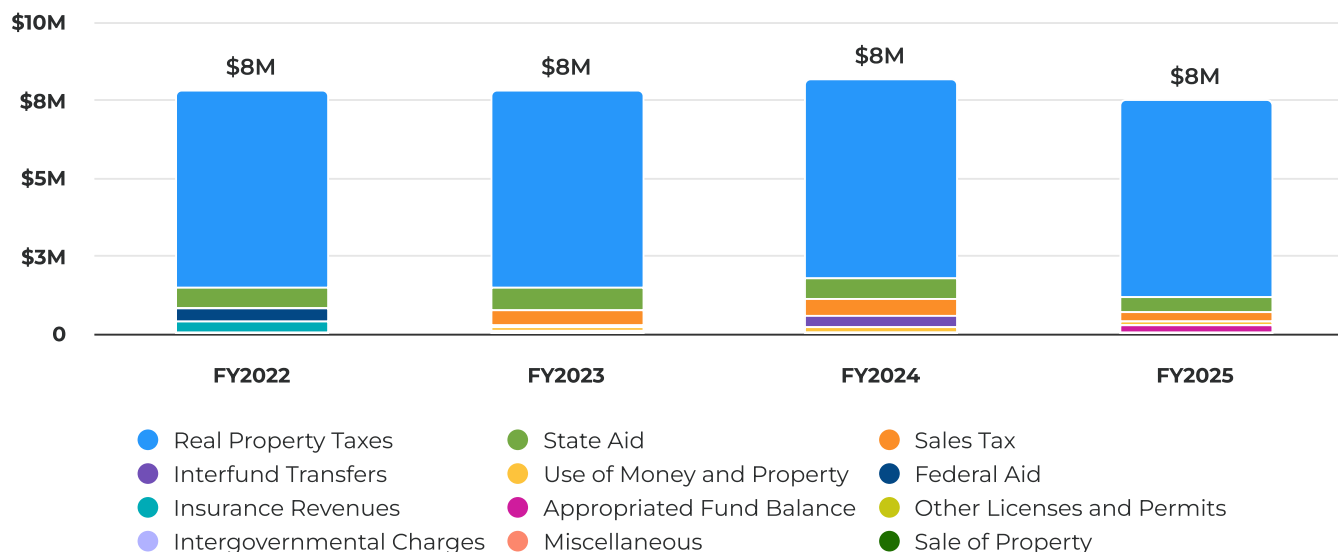
Revenues by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Highway Fund	7,792,299	8,137,278	7,491,696	6,785,559	7,510,755	8,003,000
Highway - Bridges	27,500	27,500	27,500	27,500	27,500	27,500
Total Revenues	7,819,799	8,164,778	7,519,196	6,813,059	7,538,255	8,030,500



Revenues by Revenue Source

Historical Revenue by Revenue Source



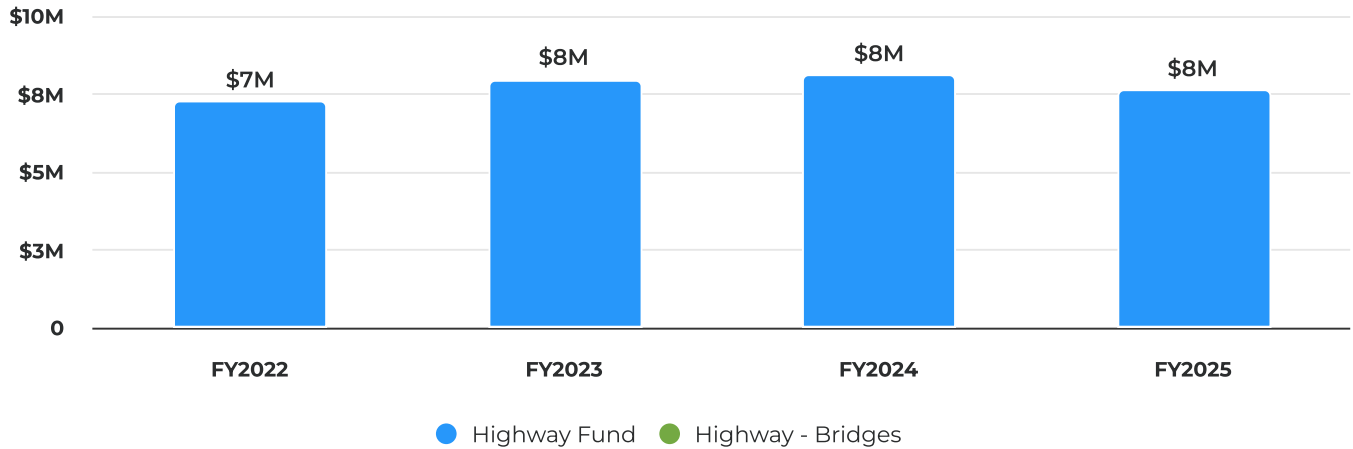
Revenues by Revenue Source

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Real Property Taxes	6,365,430	6,365,430	6,350,120	6,350,120	6,350,120	6,547,500
Intergovernmental Charges	22,509	-	21,266	9,519	9,520	-
Use of Money and Property	140,978	159,251	100,000	113,456	120,000	150,000
Other Licenses and Permits	38,355	25,598	4,000	1,350	1,500	4,000
Sale of Property	-	-	5,000	43,625	43,625	11,000
Insurance Revenues	-	29,360	5,000	5,490	5,490	-
Miscellaneous	38,509	2	25,810	-	-	25,000
Interfund Transfers	14,500	384,500	18,000	14,500	18,000	18,000
State Aid	699,518	700,637	500,000	-	500,000	600,000
Sales Tax	500,000	500,000	275,000	275,000	275,000	325,000
Appropriated Fund Balance	-	-	215,000	-	215,000	350,000
Total Revenues	7,819,799	8,164,778	7,519,196	6,813,059	7,538,255	8,030,500



Expenditures by Fund

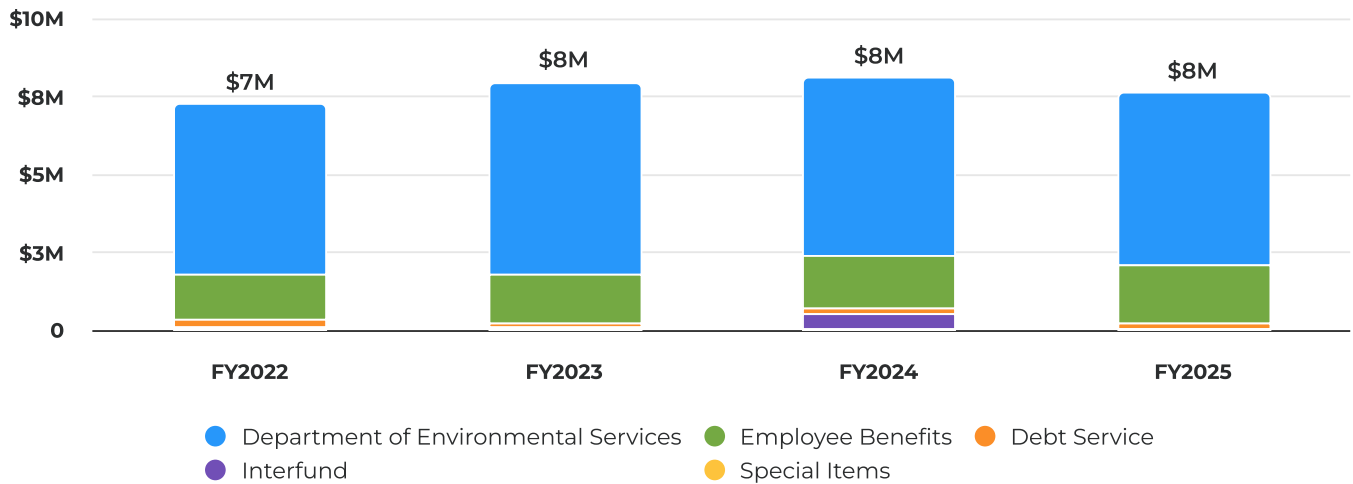
Historical Expenditures by Fund



Expenditures by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Highway Fund	7,894,729	8,073,150	7,587,238	5,857,331	7,854,284	8,003,000
Highway - Bridges	27,500	27,500	27,500	-	27,500	27,500
Total Expenditures	7,922,229	8,100,650	7,614,738	5,857,331	7,881,784	8,030,500

Historical Expenditures by Department Organization

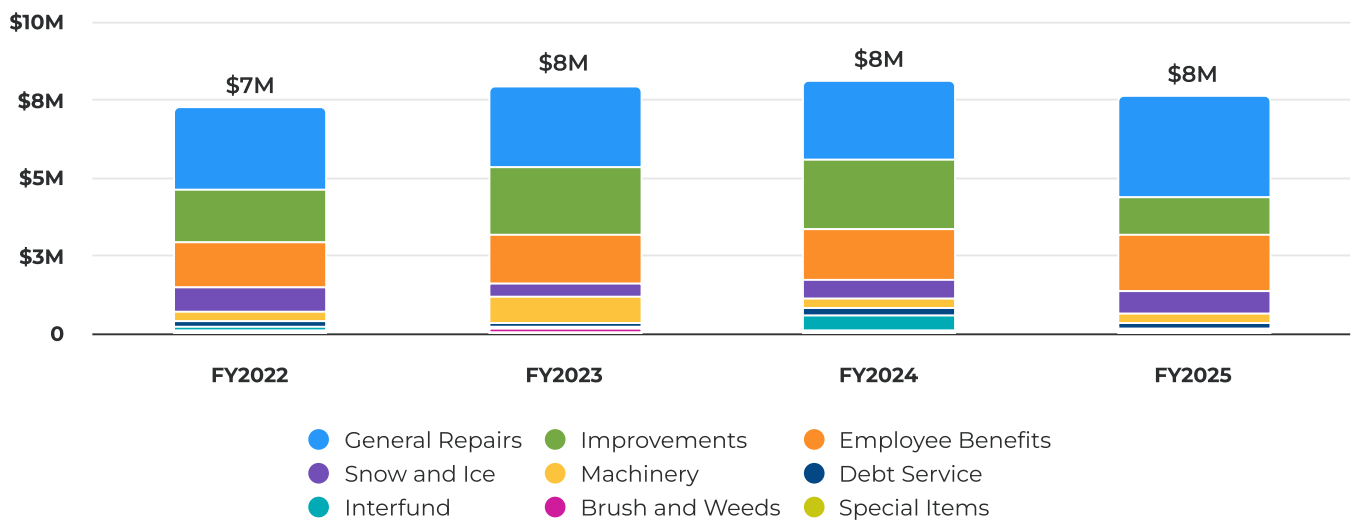


Expenditures by Department Organization

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Department of Environmental Services	6,117,107	5,749,293	5,552,564	4,565,607	5,648,126	5,708,282
Special Items	6,973	7,051	8,500	3,851	3,851	-
Employee Benefits	1,575,309	1,638,868	1,843,300	1,223,023	1,755,893	2,058,800
Interfund	87,500	493,361	27,500	-	293,316	27,500
Debt Service	135,340	212,078	182,874	64,849	180,598	235,918
Total Expenditures	7,922,229	8,100,650	7,614,738	5,857,331	7,881,784	8,030,500

Expenditures by Department

Historical Expenditures by Department

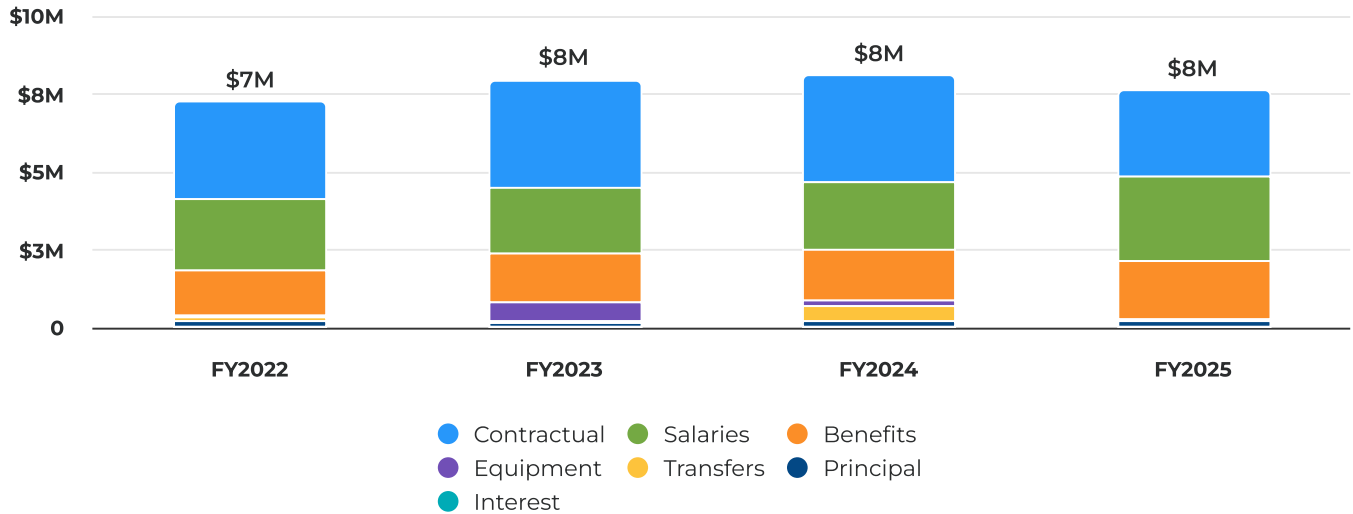


Expenditures by Department

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Special Items	6,973	7,051	8,500	3,851	3,851	-
General Repairs	2,574,889	2,529,298	3,253,025	1,988,346	2,512,316	3,388,282
Improvements	2,191,718	2,200,290	1,175,000	1,685,359	1,743,990	1,250,000
Machinery	826,384	297,575	298,803	304,431	497,820	220,000
Brush and Weeds	119,337	81,293	85,000	36,641	85,000	85,000
Snow and Ice	404,780	640,837	740,736	550,831	809,000	765,000
Employee Benefits	1,575,309	1,638,868	1,843,300	1,223,023	1,755,893	2,058,800
Interfund	87,500	493,361	27,500	-	293,316	27,500
Debt Service	135,340	212,078	182,874	64,849	180,598	235,918
Total Expenditures	7,922,229	8,100,650	7,614,738	5,857,331	7,881,784	8,030,500

Expenditures by Object Summary

Historical Expenditures by Object Summary

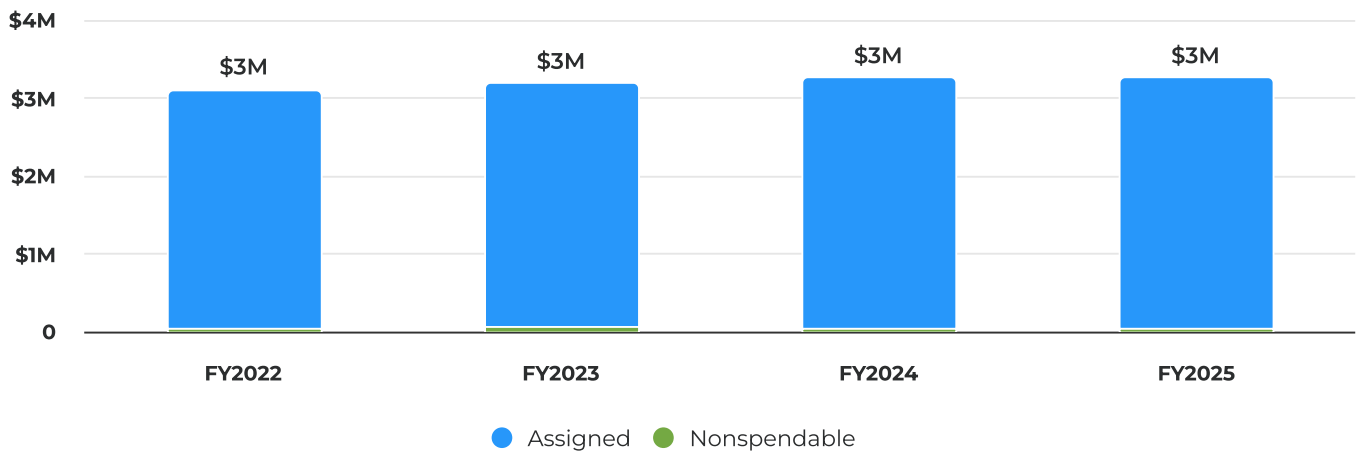


Expenditures by Object Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	2,126,778	2,195,777	2,733,933	1,803,053	2,090,624	2,791,282
Equipment	568,955	138,915	63,349	65,686	229,200	-
Contractual	3,428,347	3,421,652	2,763,782	2,700,719	3,332,153	2,917,000
Principal	118,437	199,127	140,496	58,901	142,407	149,167
Interest	16,903	12,951	42,378	5,948	38,191	86,751
Benefits	1,575,309	1,638,868	1,843,300	1,223,023	1,755,893	2,058,800
Transfers	87,500	493,361	27,500	-	293,316	27,500
Total Expenditures	7,922,229	8,100,650	7,614,738	5,857,331	7,881,784	8,030,500

Fund Balance

Fund Balance Projections



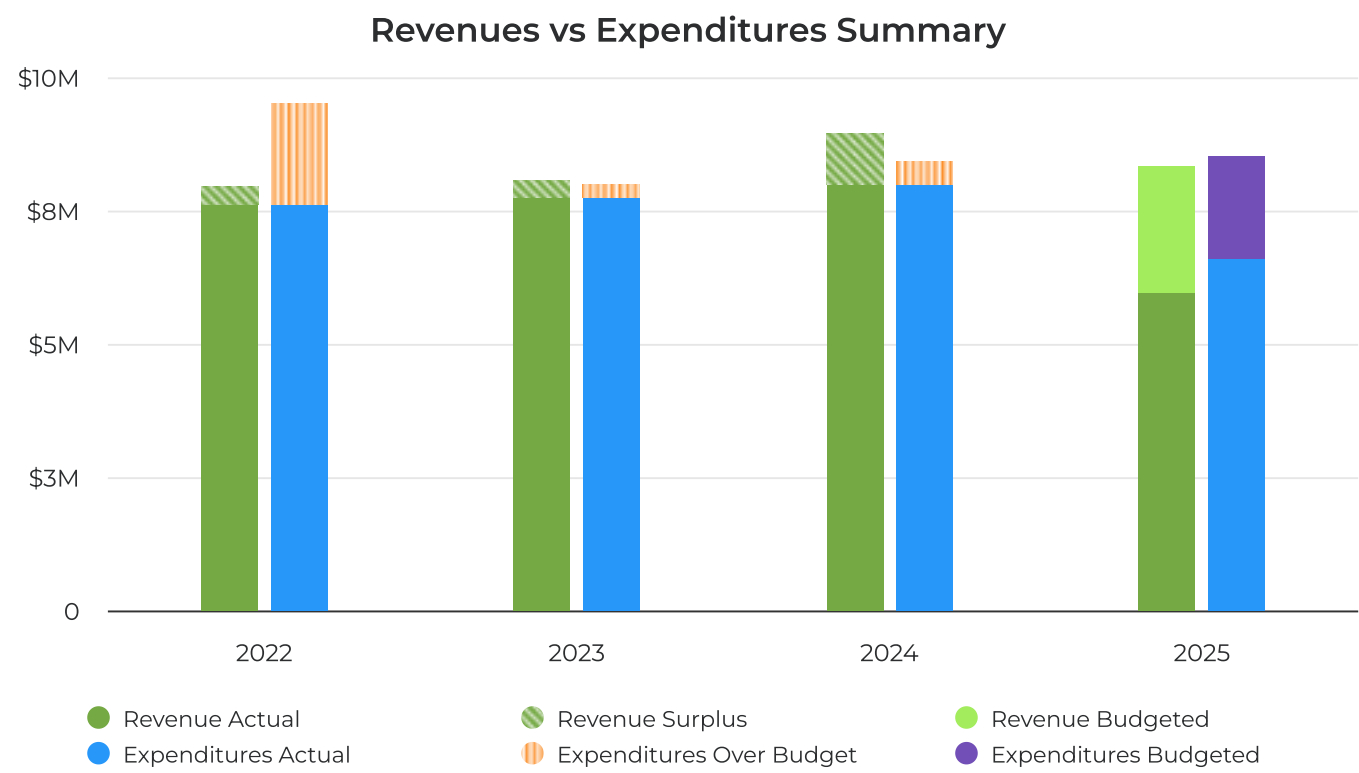
Financial Summary

Fund Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Assigned	2,305,258	2,476,407	3,067,497	3,121,530	3,220,798	3,220,798
Nonspendable	43,336	59,324	36,361	70,238	35,098	35,098
Total Fund Balance	2,348,594	2,535,731	3,103,858	3,191,768	3,255,896	3,255,896



Water Fund

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

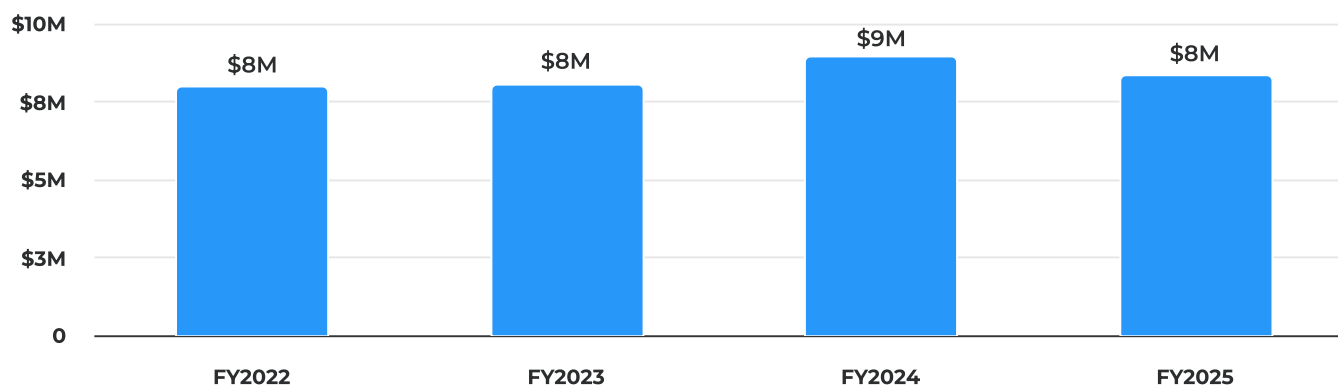
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Beginning Fund Balance	3,048,453	3,114,828	3,644,617	3,644,617	3,644,617	3,644,617
Revenues						
Real Property Taxes	1,001,519	1,002,005	453,423	453,477	453,477	500,000
Departmental Income	6,593,970	7,548,723	7,251,252	5,166,910	7,555,000	7,955,000
Intergovernmental Charges	25,504	25,047	25,343	22,314	22,315	25,000
Use of Money and Property	82,002	94,472	65,000	104,828	120,000	200,000
Other Licenses and Permits	183,360	195,398	190,000	137,106	190,000	195,000
Insurance Revenues	11,470	-	-	-	-	-
Miscellaneous	29,477	17,123	-	4,942	5,728	-
Interfund Transfers	140,000	55,000	146,000	55,000	107,555	274,000



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Appropriated Fund Balance	-	-	200,000	-	200,000	200,000
Total Revenues	8,067,302	8,937,769	8,331,018	5,944,578	8,654,075	9,349,000
Expenditures						
Salaries	871,784	1,040,694	1,210,704	838,787	1,277,304	1,334,802
Equipment	486,791	11,782	269,231	198,488	210,764	75,000
Contractual	5,520,860	6,054,333	5,618,940	4,582,415	6,148,674	6,341,200
Principal	177,300	229,538	237,942	237,942	482,942	376,282
Interest	88,509	136,461	309,636	115,585	309,636	273,898
Benefits	740,608	833,666	837,500	571,102	799,652	867,818
Transfers	115,076	100,507	50,000	50,000	315,605	80,000
Total Expenditures	8,000,927	8,406,980	8,533,953	6,594,320	9,544,577	9,349,000
Total Revenues Less Expenditures	66,375	530,789	-202,935	-649,742	-890,502	-
Ending Fund Balance	3,114,828	3,645,617	3,441,682	2,994,875	2,754,115	3,644,617

Revenues by Fund

Historical Revenue by Fund



● Water Fund

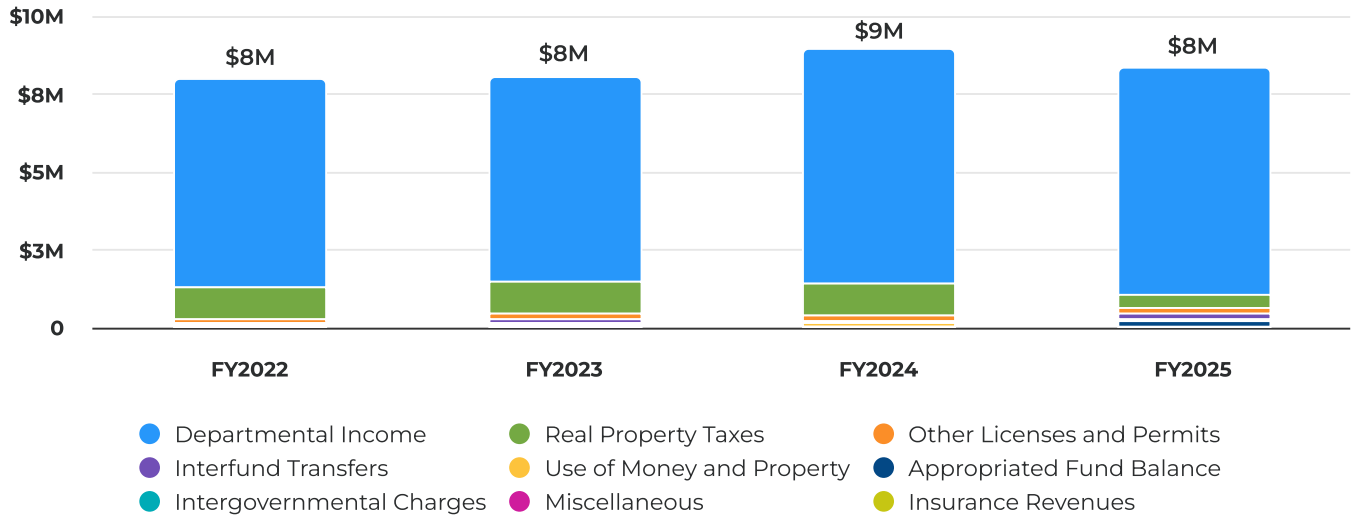
Revenues by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Water Fund	8,067,302	8,937,769	8,331,018	5,944,578	8,654,075	9,349,000
Total Revenues	8,067,302	8,937,769	8,331,018	5,944,578	8,654,075	9,349,000



Revenues by Revenue Source

Historical Revenue by Revenue Source

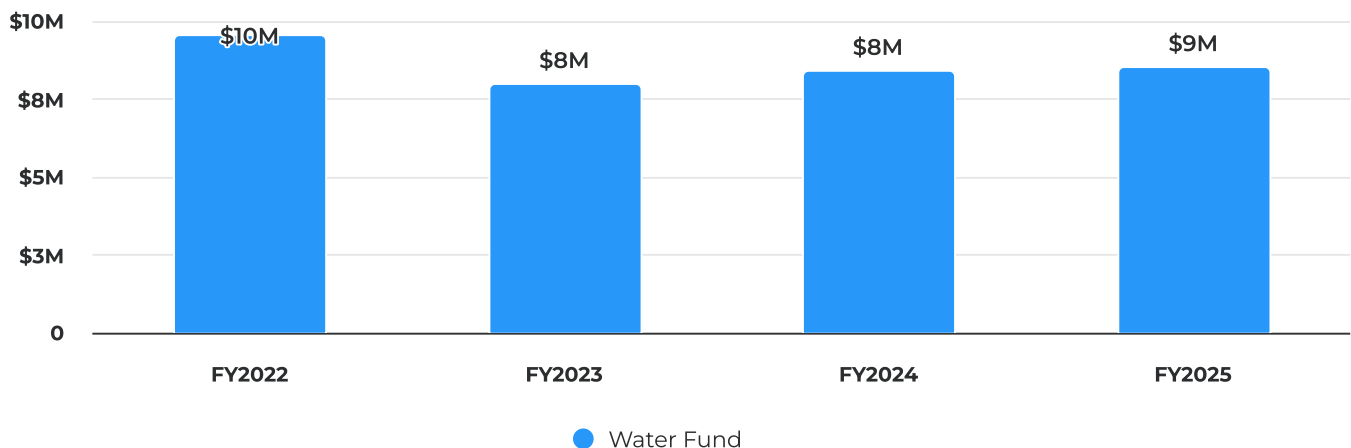


Revenues by Revenue Source

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Real Property Taxes	1,001,519	1,002,005	453,423	453,477	453,477	500,000
Departmental Income	6,593,970	7,548,723	7,251,252	5,166,910	7,555,000	7,955,000
Intergovernmental Charges	25,504	25,047	25,343	22,314	22,315	25,000
Use of Money and Property	82,002	94,472	65,000	104,828	120,000	200,000
Other Licenses and Permits	183,360	195,398	190,000	137,106	190,000	195,000
Insurance Revenues	11,470	-	-	-	-	-
Miscellaneous	29,477	17,123	-	4,942	5,728	-
Interfund Transfers	140,000	55,000	146,000	55,000	107,555	274,000
Appropriated Fund Balance	-	-	200,000	-	200,000	200,000
Total Revenues	8,067,302	8,937,769	8,331,018	5,944,578	8,654,075	9,349,000

Expenditures by Fund

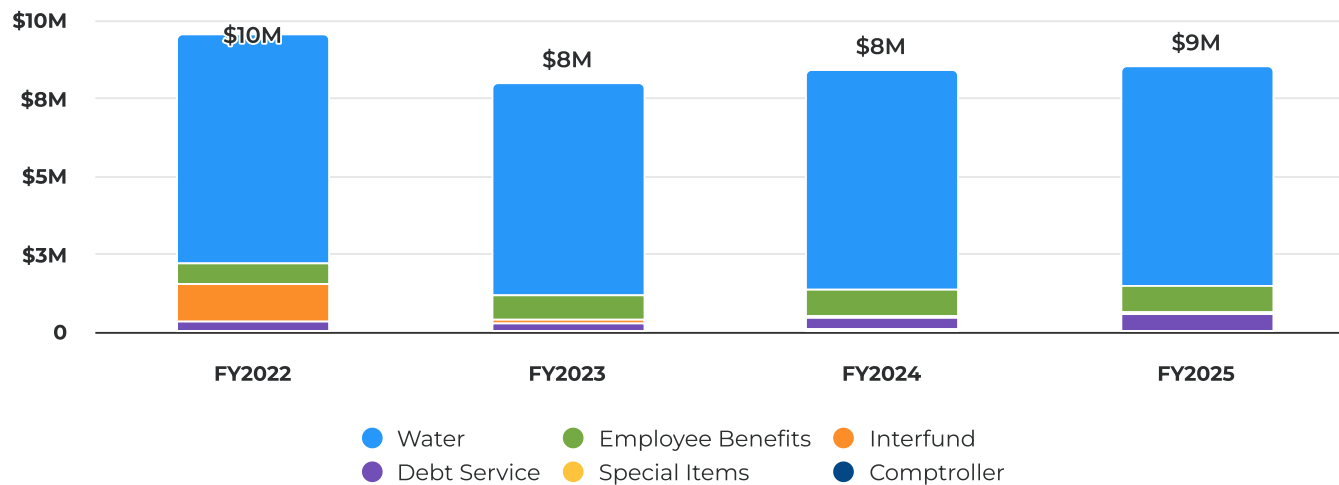
Historical Expenditures by Fund



Expenditures by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Water Fund	8,000,927	8,406,980	8,533,953	6,594,320	9,544,577	9,349,000
Total Expenditures	8,000,927	8,406,980	8,533,953	6,594,320	9,544,577	9,349,000

Historical Expenditures by Department Organization

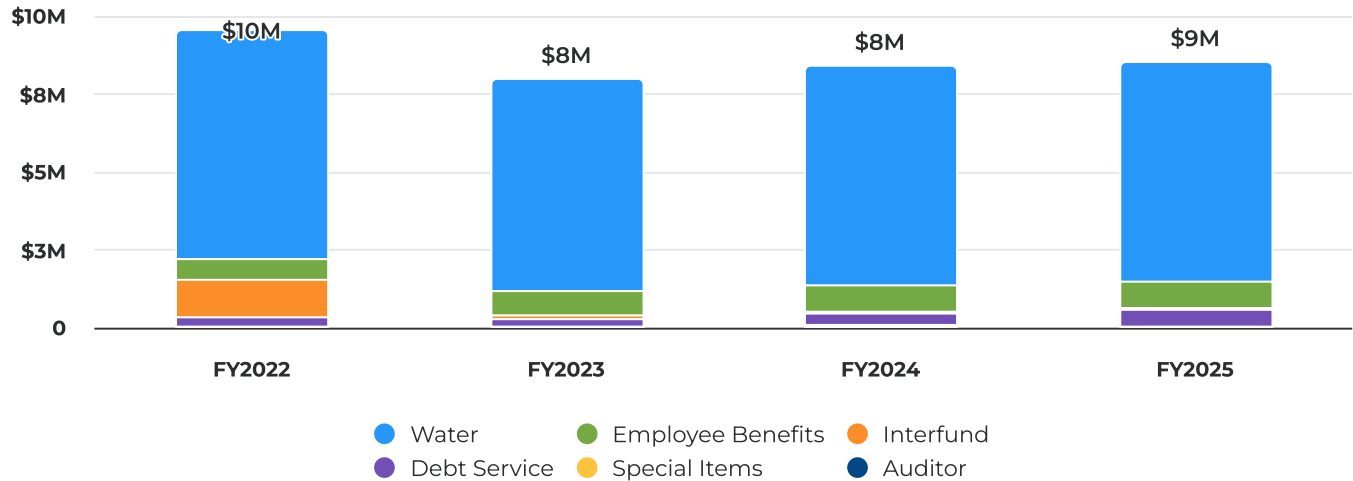


Expenditures by Department Organization

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Comptroller	15,922	16,454	16,986	16,986	16,986	17,700
Special Items	18,756	46,751	34,750	59,026	81,793	100,000
Water	6,844,756	7,043,603	7,047,139	5,543,679	7,537,963	7,633,302
Employee Benefits	740,608	833,666	837,500	571,102	799,652	867,818
Interfund	115,076	100,507	50,000	50,000	315,605	80,000
Debt Service	265,809	365,999	547,578	353,527	792,578	650,180
Total Expenditures	8,000,927	8,406,980	8,533,953	6,594,320	9,544,577	9,349,000

Expenditures by Department

Historical Expenditures by Department

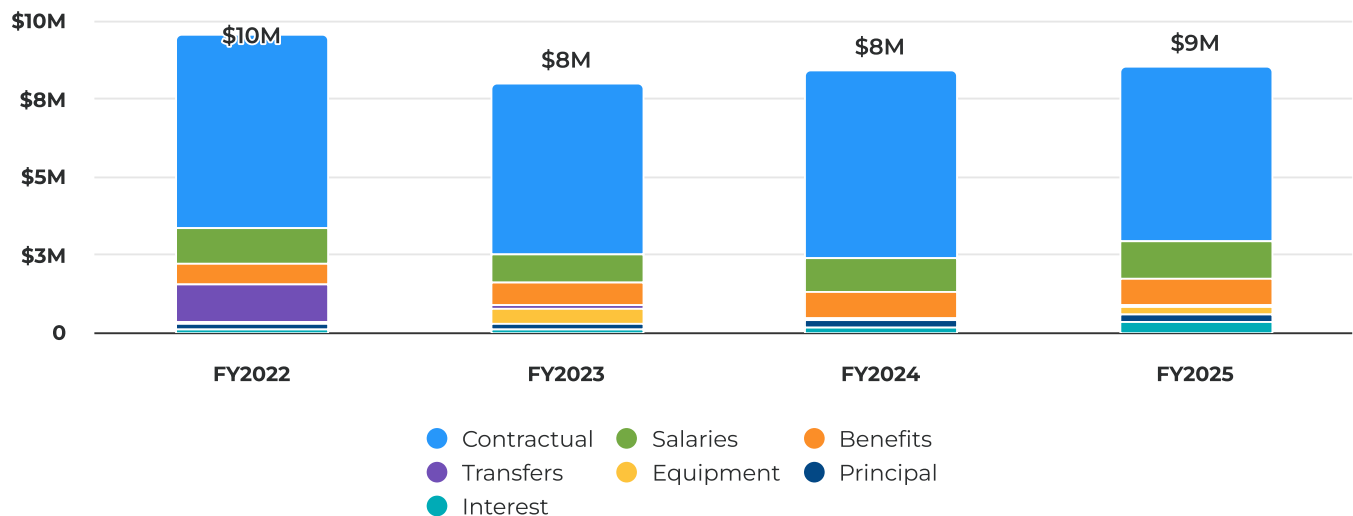


Expenditures by Department

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Auditor	15,922	16,454	16,986	16,986	16,986	17,700
Special Items	18,756	46,751	34,750	59,026	81,793	100,000
Water	6,844,756	7,043,603	7,047,139	5,543,679	7,537,963	7,633,302
Employee Benefits	740,608	833,666	837,500	571,102	799,652	867,818
Interfund	115,076	100,507	50,000	50,000	315,605	80,000
Debt Service	265,809	365,999	547,578	353,527	792,578	650,180
Total Expenditures	8,000,927	8,406,980	8,533,953	6,594,320	9,544,577	9,349,000

Expenditures by Object Summary

Historical Expenditures by Object Summary

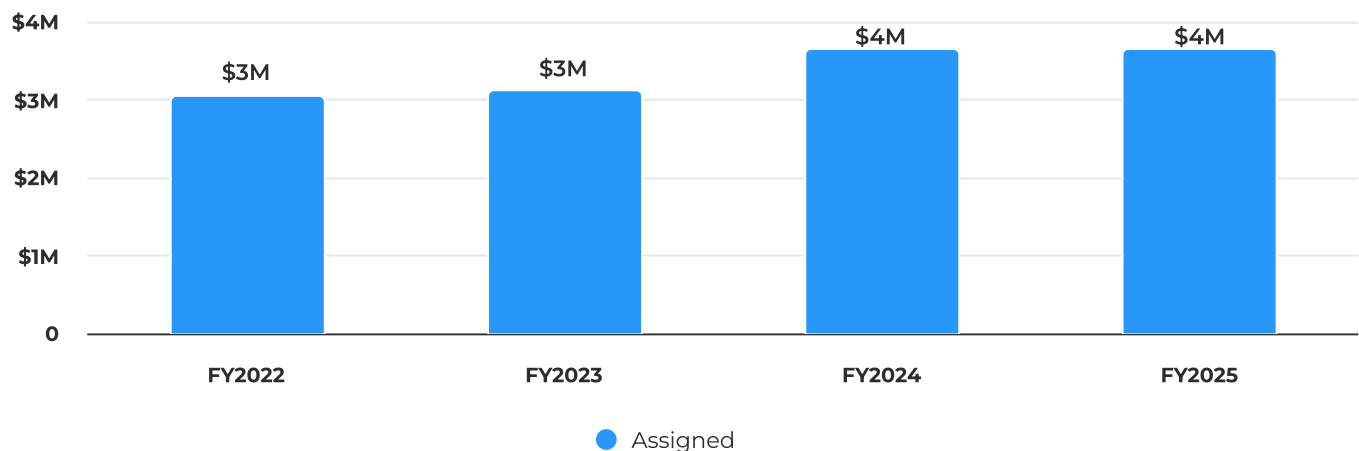


Expenditures by Object Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	871,784	1,040,694	1,210,704	838,787	1,277,304	1,334,802
Equipment	486,791	11,782	269,231	198,488	210,764	75,000
Contractual	5,520,860	6,054,333	5,618,940	4,582,415	6,148,674	6,341,200
Principal	177,300	229,538	237,942	237,942	482,942	376,282
Interest	88,509	136,461	309,636	115,585	309,636	273,898
Benefits	740,608	833,666	837,500	571,102	799,652	867,818
Transfers	115,076	100,507	50,000	50,000	315,605	80,000
Total Expenditures	8,000,927	8,406,980	8,533,953	6,594,320	9,544,577	9,349,000

Fund Balance

Fund Balance Projections

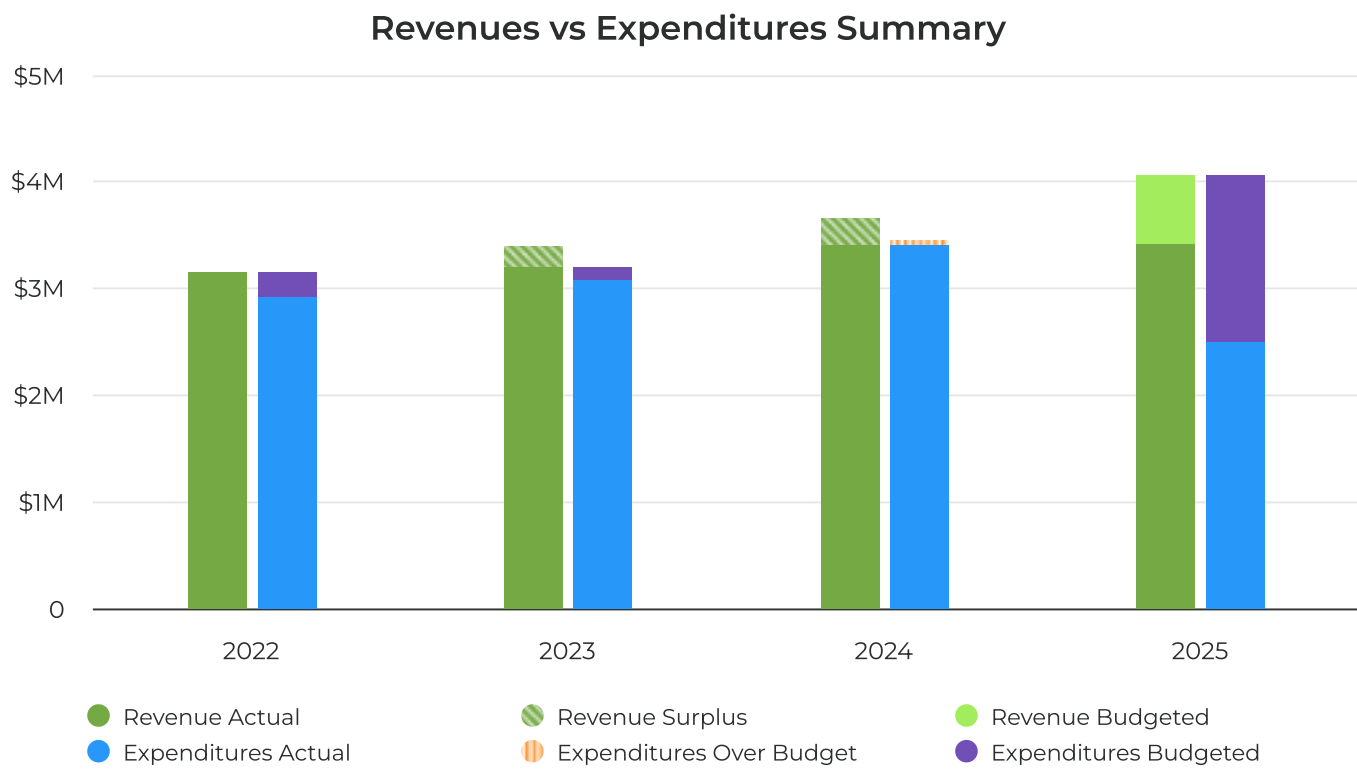


Financial Summary

Fund Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Assigned	3,455,731	4,606,501	3,048,453	3,114,828	3,644,617	3,644,617
Total Fund Balance	3,455,731	4,606,501	3,048,453	3,114,828	3,644,617	3,644,617

Summary of Special Districts

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

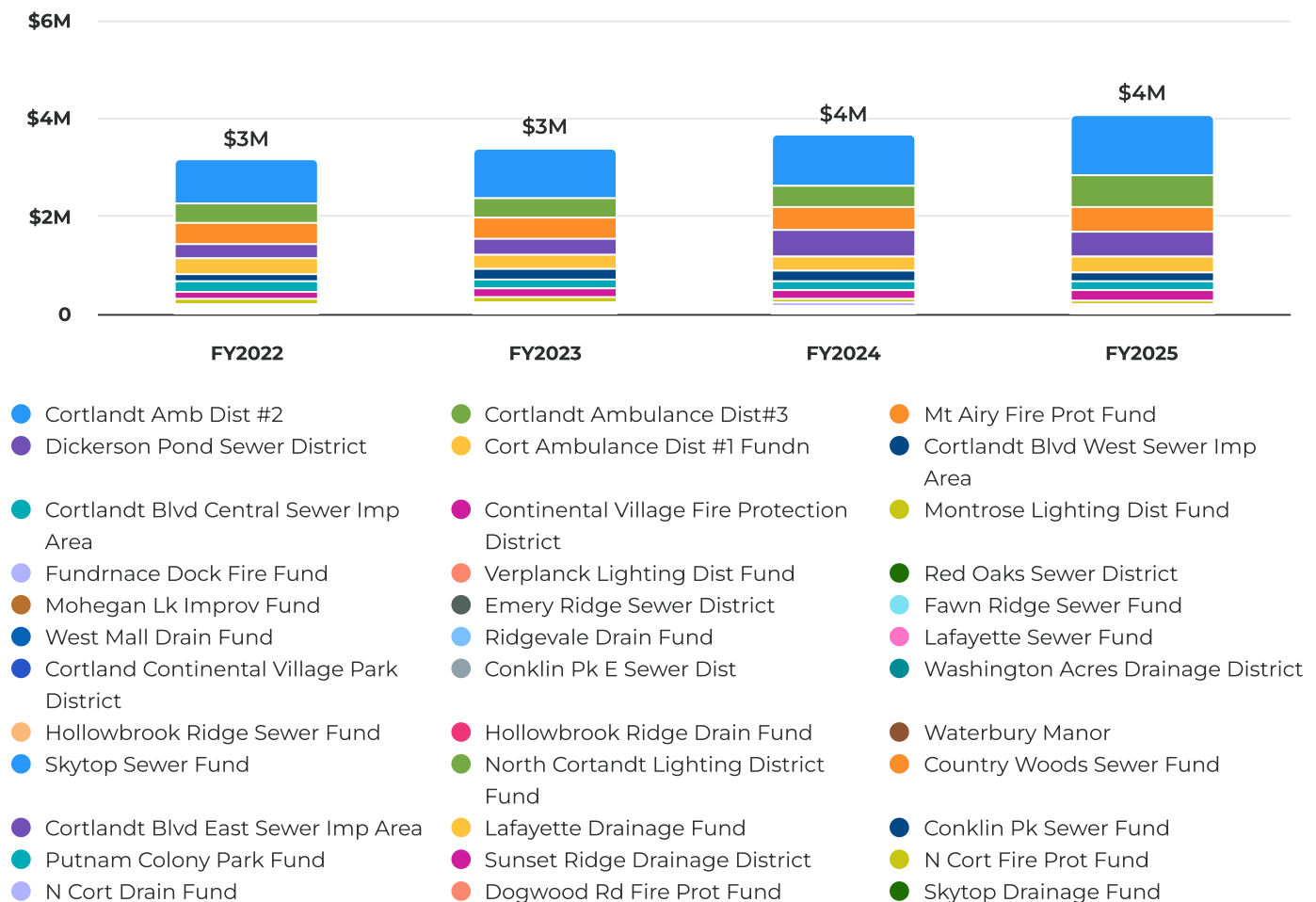
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Beginning Fund Balance	1,578,480	1,895,838	2,048,940	2,048,940	2,048,940	2,048,890
Revenues						
Real Property Taxes	1,705,907	1,701,445	2,032,182	2,032,918	2,032,914	2,317,897
Departmental Income	719,603	843,108	866,607	434,378	865,407	981,827
Intergovernmental Charges	355,050	384,376	210,000	105,100	105,100	210,000
Use of Money and Property	47,932	61,873	-	-	-	15,851
Miscellaneous	-	30,000	-	-	-	-
Interfund Transfers	565,000	640,963	860,847	841,600	860,847	1,101,600
Appropriated Fund Balance	-	-	102,700	-	-	150,000
Total Revenues	3,393,492	3,661,765	4,072,336	3,413,995	3,864,268	4,777,175



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Expenditures						
Equipment	13,861	21,463	10,000	13,314	50,000	15,000
Contractual	2,041,073	2,373,093	2,665,661	1,261,284	2,532,627	2,974,064
Principal	95,035	124,162	124,296	104,296	124,162	188,462
Interest	312,982	309,275	298,088	222,954	297,646	397,434
Benefits	36,000	44,317	47,000	38,000	48,000	50,615
Transfers	575,000	575,000	928,541	851,700	911,700	1,151,600
Total Expenditures	3,073,951	3,447,310	4,073,586	2,491,548	3,964,135	4,777,175
Total Revenues Less Expenditures	319,541	214,454	-1,250	922,448	-99,867	-
Ending Fund Balance	1,898,021	2,110,292	2,047,690	2,971,388	1,949,073	2,048,890

Revenues by Fund

Historical Revenue by Fund



Revenues by Fund

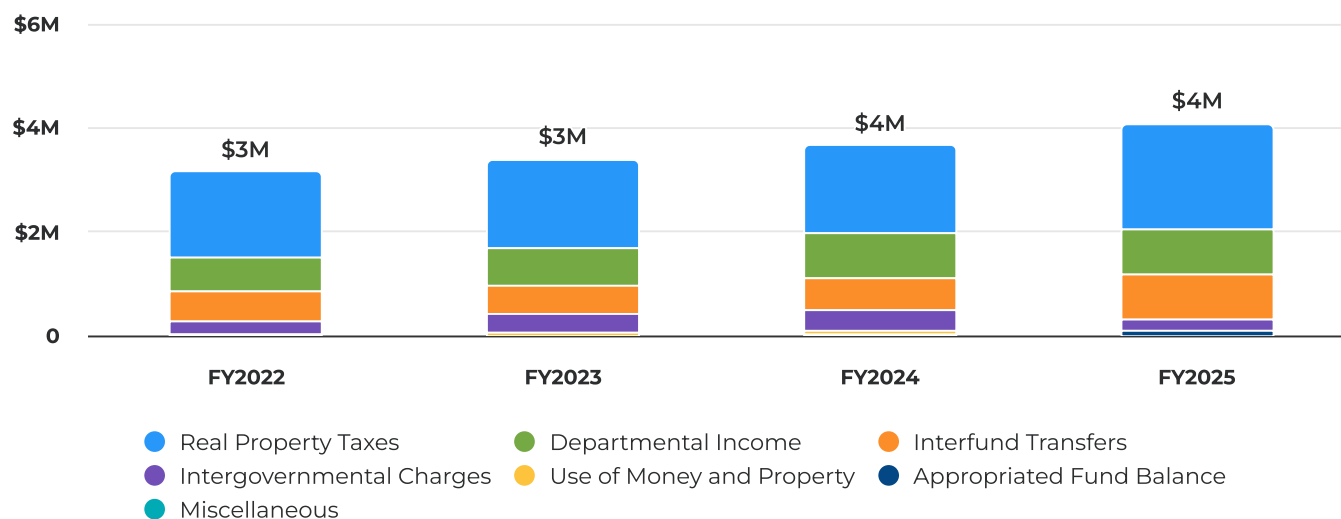
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Furnace Woods Sewer Improvement District	-	-	-	-	-	112,420
Cortlandt Blvd East Sewer Imp Area	-	3,436	3,200	2,356	4,000	3,200
Dickerson Pond Sewer District	340,518	568,437	511,154	242,997	506,154	507,758
Cortlandt Blvd Central Sewer Imp Area	188,485	192,158	182,325	92,160	182,325	182,125
Cortlandt Blvd West Sewer Imp Area	196,594	197,170	189,175	96,866	192,175	192,175
Sunset Ridge Drainage District	552	570	500	500	500	500
Conklin Pk E Sewer Dist	3,594	3,734	3,000	3,001	3,000	3,000
Dogwood Rd Fire Prot Fund	28	31	-	-	-	-
Fundrnace Dock Fire Fund	60,686	60,534	65,445	65,447	65,447	65,445
Mt Airy Fire Prot Fund	414,557	473,912	498,999	499,041	499,041	485,152
N Cort Fire Prot Fund	132	147	-	-	-	-
Continental Village Fire Protection District	186,620	193,080	198,175	200,685	200,685	209,478
Cortland Continental Village Park District	5,567	5,574	5,496	5,496	5,496	10,543
Emery Ridge Sewer District	10,524	12,064	10,000	10,005	10,005	12,000
Montrose Lighting Dist Fund	89,083	66,962	65,000	65,051	65,051	65,000
Verplanck Lighting Dist Fund	36,412	25,987	25,000	25,016	25,016	25,000
North Cortandt Lighting District Fund	1,635	1,789	3,800	3,601	3,601	3,800
Lafayette Sewer Fund	9,198	5,852	5,000	5,009	5,009	10,000
Lafayette Drainage Fund	1,604	1,605	1,500	1,510	1,510	1,500
Hollowbrook Ridge Sewer Fund	3,066	3,069	3,000	3,001	3,000	5,000
Hollowbrook Ridge Drain Fund	3,057	3,058	3,000	3,001	3,001	3,000
Skytop Drainage Fund	13	15	-	-	-	-
Skytop Sewer Fund	2,044	2,046	2,000	2,002	2,002	5,000
Conklin Pk Sewer Fund	1,106	1,117	1,000	1,001	1,000	2,500
Fawn Ridge Sewer Fund	10,855	10,910	10,000	10,034	10,034	12,000
N Cort Drain Fund	63	70	-	-	-	-
Mohegan Lk Improv Fund	39,126	25,930	17,467	17,471	17,471	17,479
Washington Acres Drainage District	3,310	3,418	3,000	3,000	3,000	3,000
Ridgevale Drain Fund	10,169	10,169	10,000	10,003	10,003	10,000
West Mall Drain Fund	10,193	10,200	10,000	10,014	10,014	10,000
Country Woods Sewer Fund	1,821	1,856	1,500	1,504	1,504	2,500
Waterbury Manor	2,433	2,522	2,000	2,009	2,009	2,000
Cort Ambulance Dist #1 Fundn	307,802	288,251	337,300	337,358	337,358	437,300
Putnam Colony Park Fund	1,090	1,214	-	-	-	-
Cortlandt Amb Dist #2	1,021,663	1,055,063	1,250,000	1,040,153	1,040,153	1,564,000



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Red Oaks Sewer District	25,529	25,542	25,000	25,007	25,007	25,000
Cortlandt Ambulance Dist#3	404,363	404,274	629,300	629,697	629,697	789,300
Total Revenues	3,393,492	3,661,765	4,072,336	3,413,995	3,864,268	4,777,175

Revenues by Revenue Source

Historical Revenue by Revenue Source



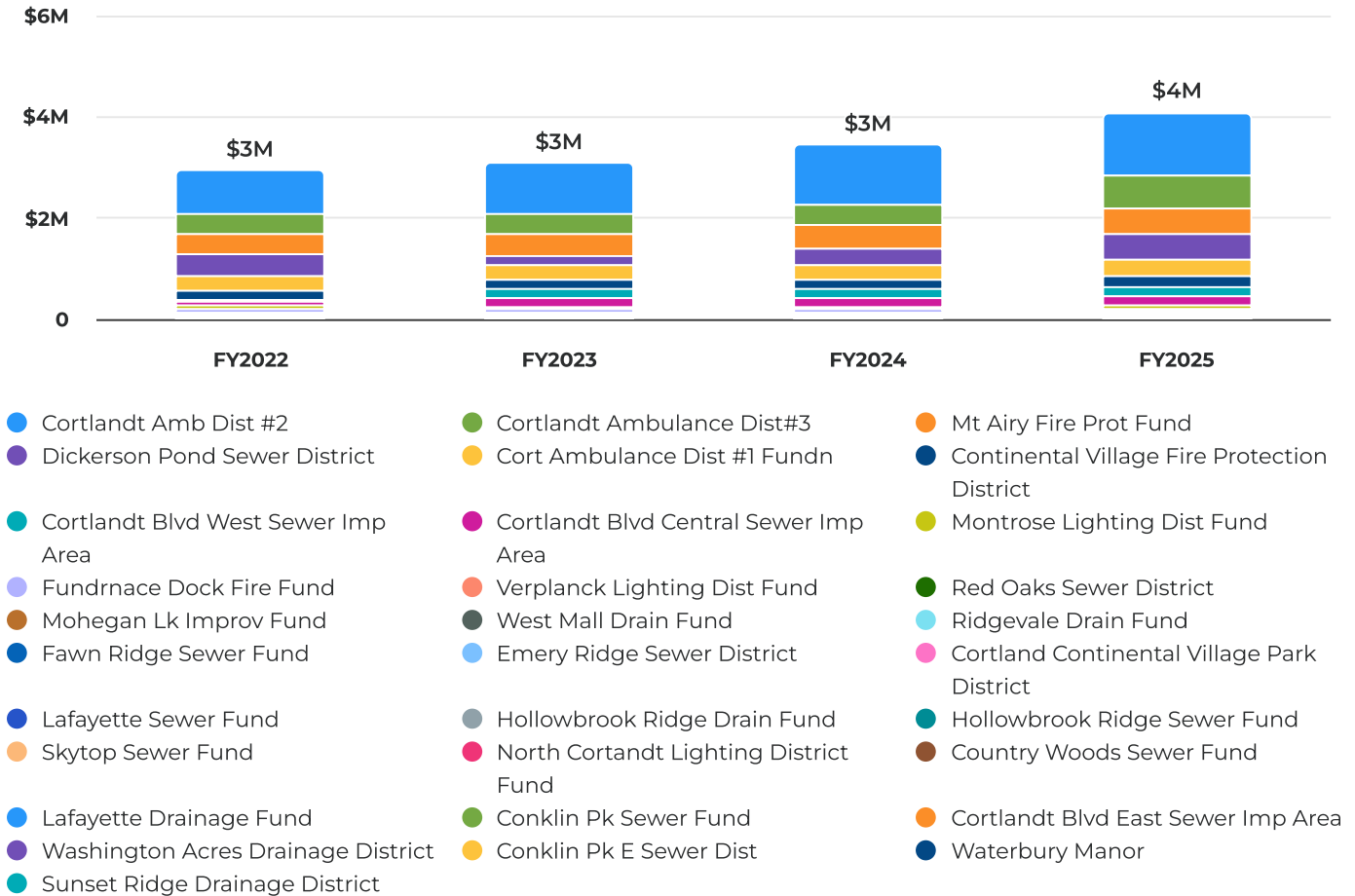
Revenues by Revenue Source

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Real Property Taxes	1,705,907	1,701,445	2,032,182	2,032,918	2,032,914	2,317,897
Departmental Income	719,603	843,108	866,607	434,378	865,407	981,827
Intergovernmental Charges	355,050	384,376	210,000	105,100	105,100	210,000
Use of Money and Property	47,932	61,873	-	-	-	15,851
Miscellaneous	-	30,000	-	-	-	-
Interfund Transfers	565,000	640,963	860,847	841,600	860,847	1,101,600
Appropriated Fund Balance	-	-	102,700	-	-	150,000
Total Revenues	3,393,492	3,661,765	4,072,336	3,413,995	3,864,268	4,777,175



Expenditures by Fund

Historical Expenditures by Fund



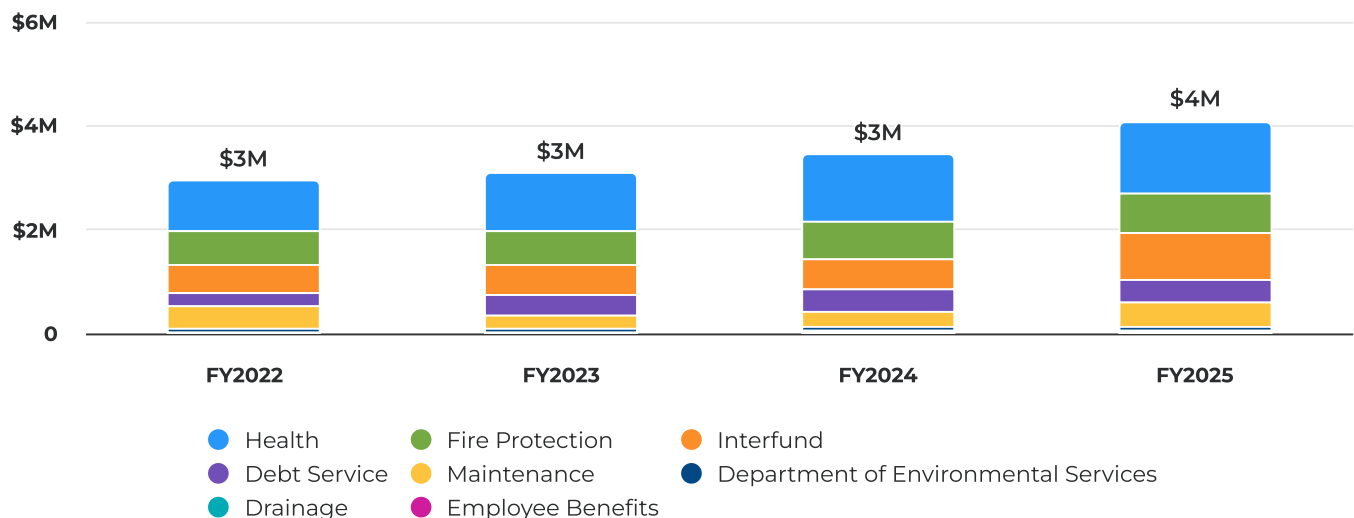
Expenditures by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Joint Sewer District 4	-	-	-	43,088	50,000	-
Furnace Woods Sewer Improvement District	-	-	-	5,209	10,500	112,420
Cortlandt Blvd East Sewer Imp Area	-	728	3,200	-	-	3,200
Dickerson Pond Sewer District	210,322	334,115	511,154	190,492	528,438	507,758
Cortlandt Blvd Central Sewer Imp Area	164,715	166,720	182,325	167,547	168,175	182,125
Cortlandt Blvd West Sewer Imp Area	180,426	167,571	189,175	167,046	168,175	192,175
Sunset Ridge Drainage District	-	-	500	-	500	500
Conklin Pk E Sewer Dist	-	-	3,000	-	3,000	3,000
Fundrnace Dock Fire Fund	60,444	60,445	65,445	65,445	65,445	65,445
Mt Airy Fire Prot Fund	413,345	472,288	498,999	498,999	498,999	485,152
Continental Village Fire Protection District	184,000	190,500	198,175	200,370	201,000	209,478



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Cortland Continental Village Park District	5,506	5,574	5,496	4,950	4,920	10,543
Emery Ridge Sewer District	10,000	10,000	10,000	10,000	10,000	12,000
Montrose Lighting Dist Fund	64,555	61,391	65,000	48,164	57,000	65,000
Verplanck Lighting Dist Fund	23,606	21,127	25,000	16,637	21,500	25,000
North Cortandt Lighting District Fund	-	2,512	3,800	-	2,500	3,800
Lafayette Sewer Fund	2,500	2,500	5,000	2,500	5,000	10,000
Lafayette Drainage Fund	1,500	1,500	1,500	1,500	1,500	1,500
Hollowbrook Ridge Sewer Fund	3,000	3,000	3,000	3,000	3,000	5,000
Hollowbrook Ridge Drain Fund	3,000	3,000	3,000	3,000	3,000	3,000
Skytop Sewer Fund	2,000	2,000	2,000	2,000	2,000	5,000
Conklin Pk Sewer Fund	1,000	1,000	1,000	1,000	1,000	2,500
Fawn Ridge Sewer Fund	10,000	10,000	10,000	10,000	10,000	12,000
Mohegan Lk Improv Fund	16,247	20,016	17,467	16,592	16,592	17,479
Washington Acres Drainage District	-	-	3,000	-	3,000	3,000
Ridgevale Drain Fund	10,000	10,000	10,000	10,000	10,000	10,000
West Mall Drain Fund	10,000	10,000	10,000	10,000	10,000	10,000
Country Woods Sewer Fund	1,500	1,500	1,500	1,500	1,500	2,500
Waterbury Manor	-	-	2,000	-	2,000	2,000
Cort Ambulance Dist #1 Fundn	270,000	277,317	337,300	328,757	338,300	437,300
Cortlandt Amb Dist #2	1,001,285	1,184,379	1,251,250	37,423	1,117,791	1,564,000
Red Oaks Sewer District	25,000	25,000	25,000	25,000	25,000	25,000
Cortlandt Ambulance Dist#3	400,000	403,127	629,300	621,329	624,300	789,300
Total Expenditures	3,073,951	3,447,310	4,073,586	2,491,548	3,964,135	4,777,175

Historical Expenditures by Department Organization

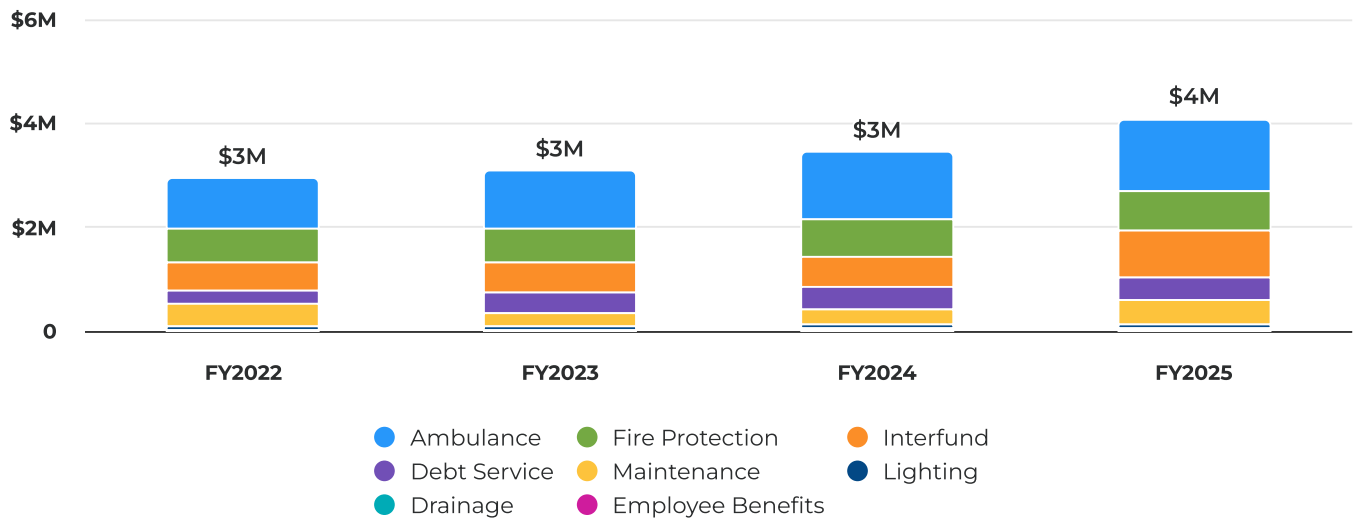


Expenditures by Department Organization

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Department of Environmental Services	76,962	85,031	93,800	64,801	81,000	93,800
Fire Protection	657,789	723,233	762,619	764,814	765,444	760,075
Health	1,106,285	1,292,506	1,366,250	145,909	1,228,791	1,689,000
Maintenance	223,650	300,770	459,025	310,582	515,400	455,825
Drainage	26,247	30,016	30,967	26,592	30,092	30,979
Employee Benefits	-	7,317	10,000	-	10,000	10,000
Interfund	575,000	575,000	928,541	851,600	911,600	1,151,600
Debt Service	408,017	433,437	422,384	327,250	421,808	585,896
Total Expenditures	3,073,951	3,447,310	4,073,586	2,491,548	3,964,135	4,777,175

Expenditures by Department

Historical Expenditures by Department

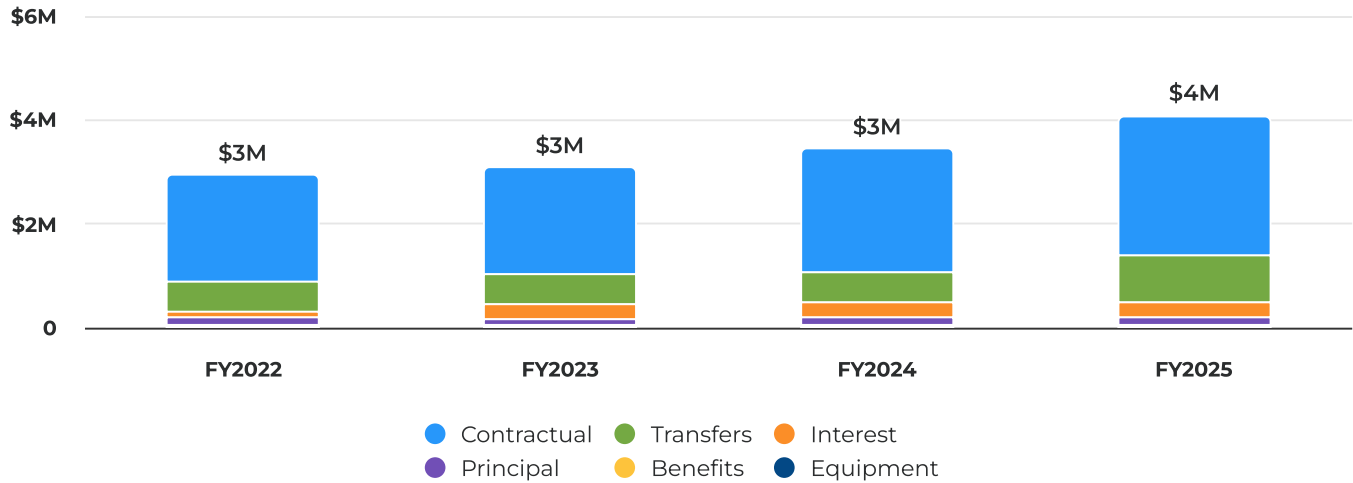


Expenditures by Department

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Fire Protection	657,789	723,233	762,619	764,814	765,444	760,075
Ambulance	1,106,285	1,292,506	1,366,250	145,909	1,228,791	1,689,000
Lighting	76,962	85,031	93,800	64,801	81,000	93,800
Maintenance	223,650	300,770	459,025	310,582	515,400	455,825
Drainage	26,247	30,016	30,967	26,592	30,092	30,979
Employee Benefits	-	7,317	10,000	-	10,000	10,000
Interfund	575,000	575,000	928,541	851,600	911,600	1,151,600
Debt Service	408,017	433,437	422,384	327,250	421,808	585,896
Total Expenditures	3,073,951	3,447,310	4,073,586	2,491,548	3,964,135	4,777,175

Expenditures by Object Summary

Historical Expenditures by Object Summary

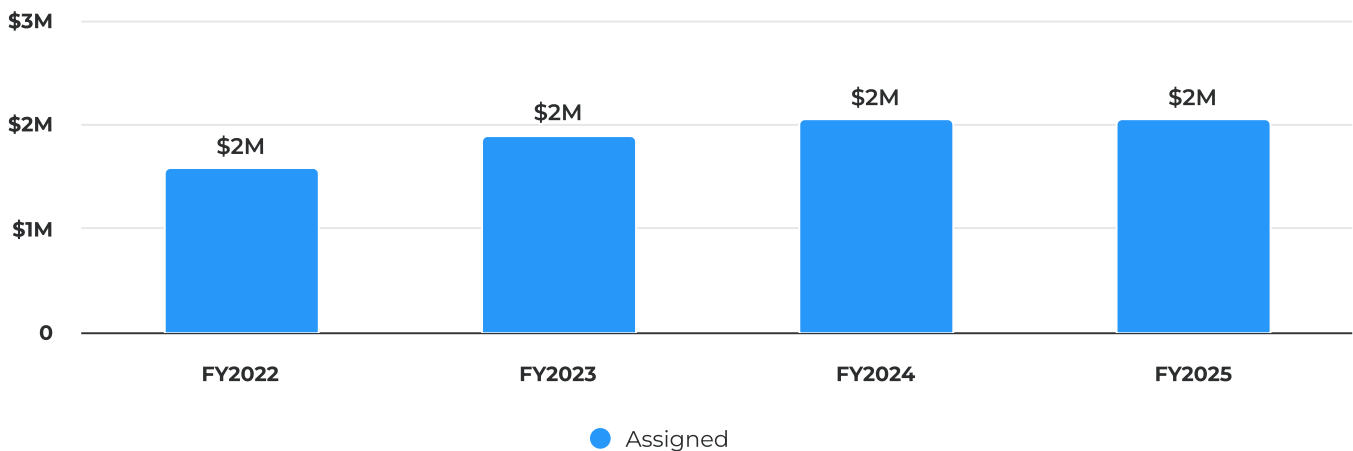


Expenditures by Object Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Equipment	13,861	21,463	10,000	13,314	50,000	15,000
Contractual	2,041,073	2,373,093	2,665,661	1,261,284	2,532,627	2,974,064
Principal	95,035	124,162	124,296	104,296	124,162	188,462
Interest	312,982	309,275	298,088	222,954	297,646	397,434
Benefits	36,000	44,317	47,000	38,000	48,000	50,615
Transfers	575,000	575,000	928,541	851,700	911,700	1,151,600
Total Expenditures	3,073,951	3,447,310	4,073,586	2,491,548	3,964,135	4,777,175

Fund Balance

Fund Balance Projections



Financial Summary

Fund Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Assigned	1,109,910	1,346,936	1,578,480	1,895,838	2,048,940	2,048,890

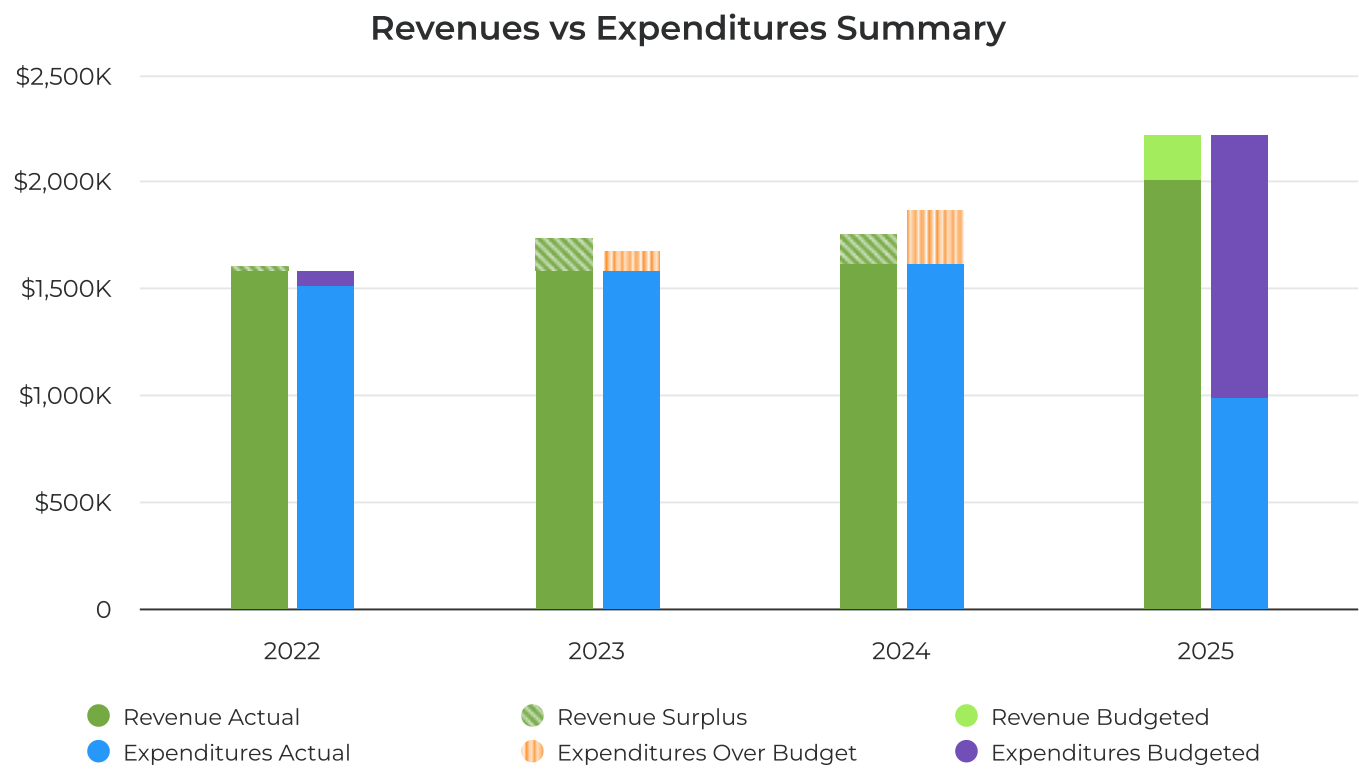


Fund Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Fund Balance	1,109,910	1,346,936	1,578,480	1,895,838	2,048,940	2,048,890



Ambulance

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

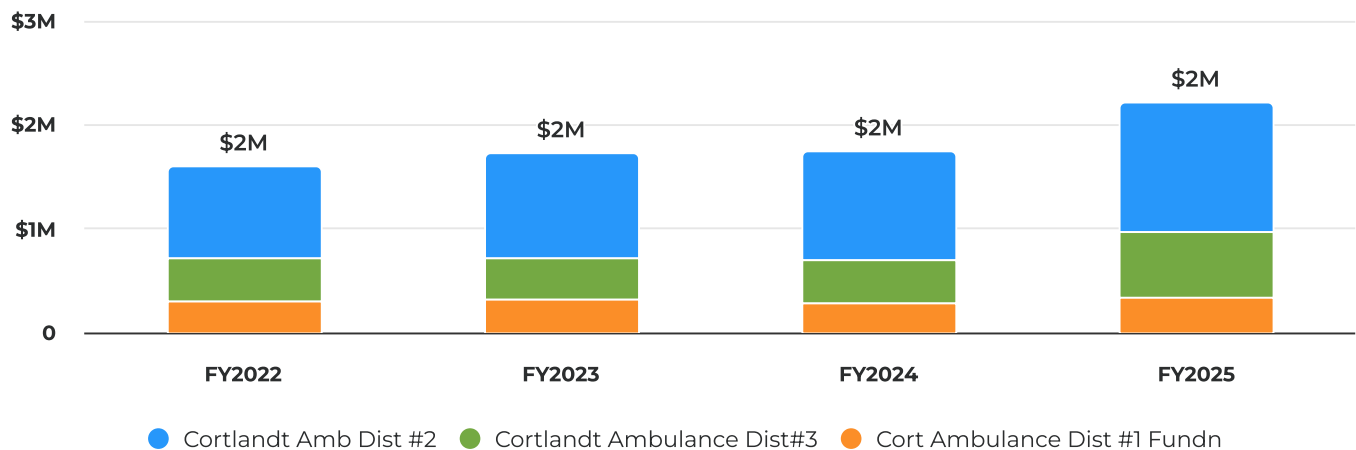
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Beginning Fund Balance	943,892	1,004,251	853,065	853,065	853,065	853,065
Revenues						
Real Property Taxes	784,421	764,519	1,060,000	1,060,507	1,060,508	1,329,000
Intergovernmental Charges	355,050	384,376	210,000	105,100	105,100	210,000
Use of Money and Property	29,356	33,694	-	-	-	-
Interfund Transfers	565,000	565,000	841,600	841,600	841,600	1,101,600
Appropriated Fund Balance	-	-	105,000	-	-	150,000
Total Revenues	1,733,827	1,747,588	2,216,600	2,007,207	2,007,208	2,790,600
Expenditures						
Equipment	13,861	7,036	-	-	-	-



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Contractual	1,092,424	1,285,470	1,366,250	145,909	1,228,791	1,689,000
Benefits	-	7,317	10,000	-	10,000	10,000
Transfers	565,000	565,000	841,600	841,600	841,600	1,091,600
Total Expenditures	1,671,285	1,864,823	2,217,850	987,509	2,080,391	2,790,600
Total Revenues Less Expenditures	62,542	-117,235	-1,250	1,019,698	-73,183	-
Ending Fund Balance	1,006,434	887,016	851,815	1,872,763	779,882	853,065

Revenues by Fund

Historical Revenue by Fund

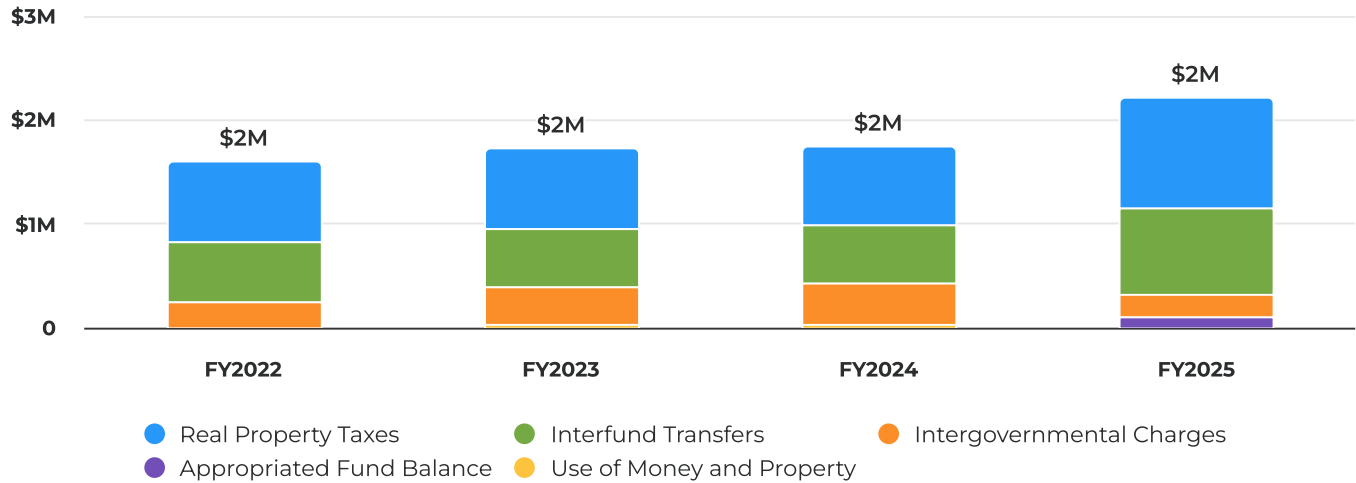


Revenues by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Cort Ambulance Dist #1 Fundn	307,802	288,251	337,300	337,358	337,358	437,300
Cortlandt Amb Dist #2	1,021,663	1,055,063	1,250,000	1,040,153	1,040,153	1,564,000
Cortlandt Ambulance Dist#3	404,363	404,274	629,300	629,697	629,697	789,300
Total Revenues	1,733,827	1,747,588	2,216,600	2,007,207	2,007,208	2,790,600

Revenues by Revenue Source

Historical Revenue by Revenue Source

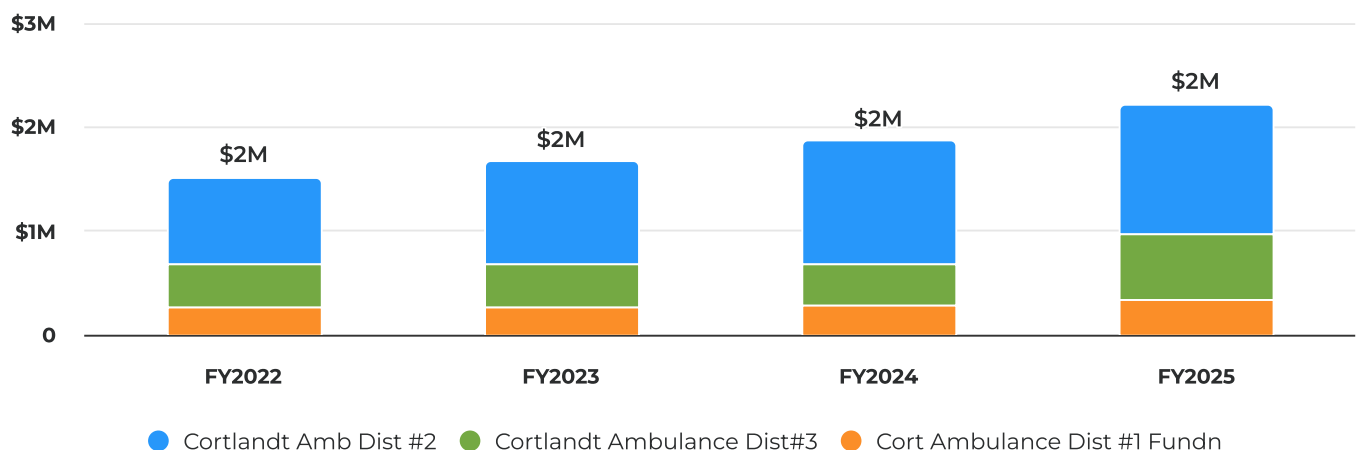


Revenues by Revenue Source

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Real Property Taxes	784,421	764,519	1,060,000	1,060,507	1,060,508	1,329,000
Intergovernmental Charges	355,050	384,376	210,000	105,100	105,100	210,000
Use of Money and Property	29,356	33,694	-	-	-	-
Interfund Transfers	565,000	565,000	841,600	841,600	841,600	1,101,600
Appropriated Fund Balance	-	-	105,000	-	-	150,000
Total Revenues	1,733,827	1,747,588	2,216,600	2,007,207	2,007,208	2,790,600

Expenditures by Fund

Historical Expenditures by Fund



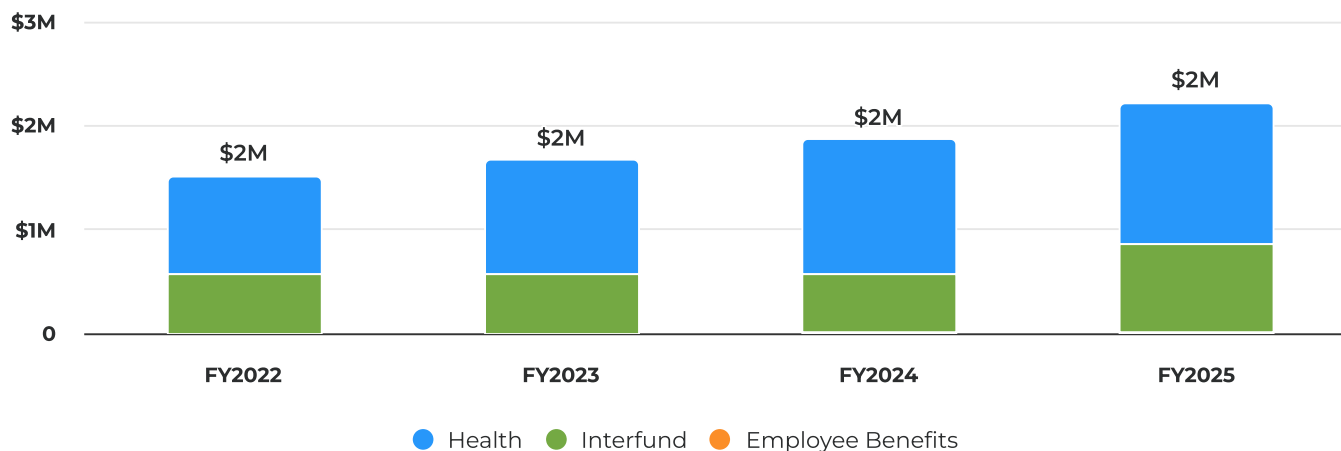
Expenditures by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Cort Ambulance Dist #1 Fundn	270,000	277,317	337,300	328,757	338,300	437,300



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Cortlandt Amb Dist #2	1,001,285	1,184,379	1,251,250	37,423	1,117,791	1,564,000
Cortlandt Ambulance Dist#3	400,000	403,127	629,300	621,329	624,300	789,300
Total Expenditures	1,671,285	1,864,823	2,217,850	987,509	2,080,391	2,790,600

Historical Expenditures by Department Organization

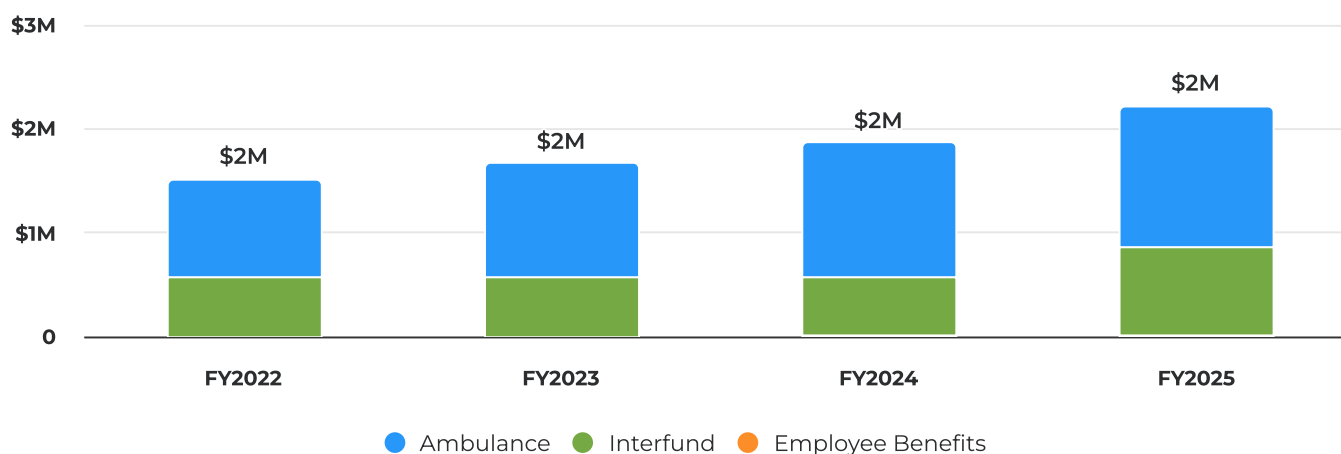


Expenditures by Department Organization

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Health	1,106,285	1,292,506	1,366,250	145,909	1,228,791	1,689,000
Employee Benefits	-	7,317	10,000	-	10,000	10,000
Interfund	565,000	565,000	841,600	841,600	841,600	1,091,600
Total Expenditures	1,671,285	1,864,823	2,217,850	987,509	2,080,391	2,790,600

Expenditures by Department

Historical Expenditures by Department

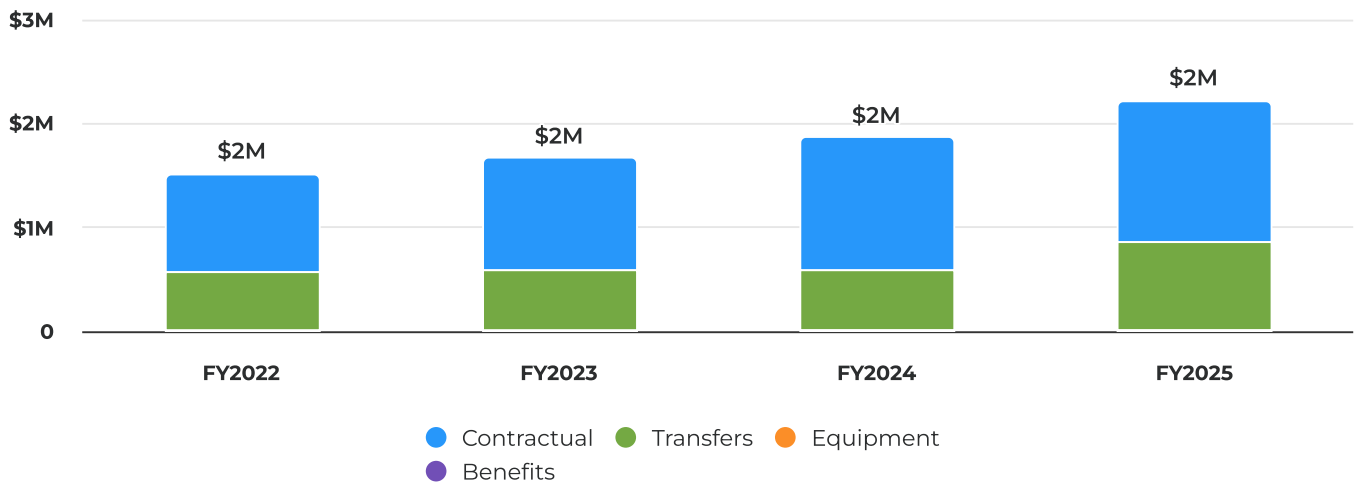


Expenditures by Department

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Ambulance	1,106,285	1,292,506	1,366,250	145,909	1,228,791	1,689,000
Employee Benefits	-	7,317	10,000	-	10,000	10,000
Interfund	565,000	565,000	841,600	841,600	841,600	1,091,600
Total Expenditures	1,671,285	1,864,823	2,217,850	987,509	2,080,391	2,790,600

Expenditures by Object Summary

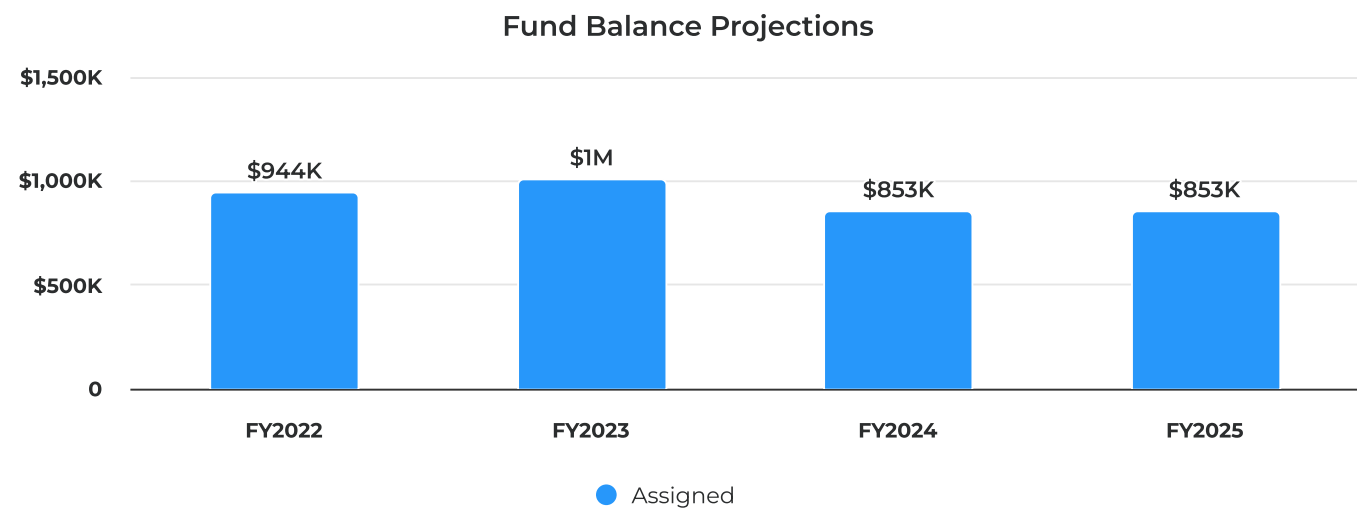
Historical Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Equipment	13,861	7,036	-	-	-	-
Contractual	1,092,424	1,285,470	1,366,250	145,909	1,228,791	1,689,000
Benefits	-	7,317	10,000	-	10,000	10,000
Transfers	565,000	565,000	841,600	841,600	841,600	1,091,600
Total Expenditures	1,671,285	1,864,823	2,217,850	987,509	2,080,391	2,790,600

Fund Balance



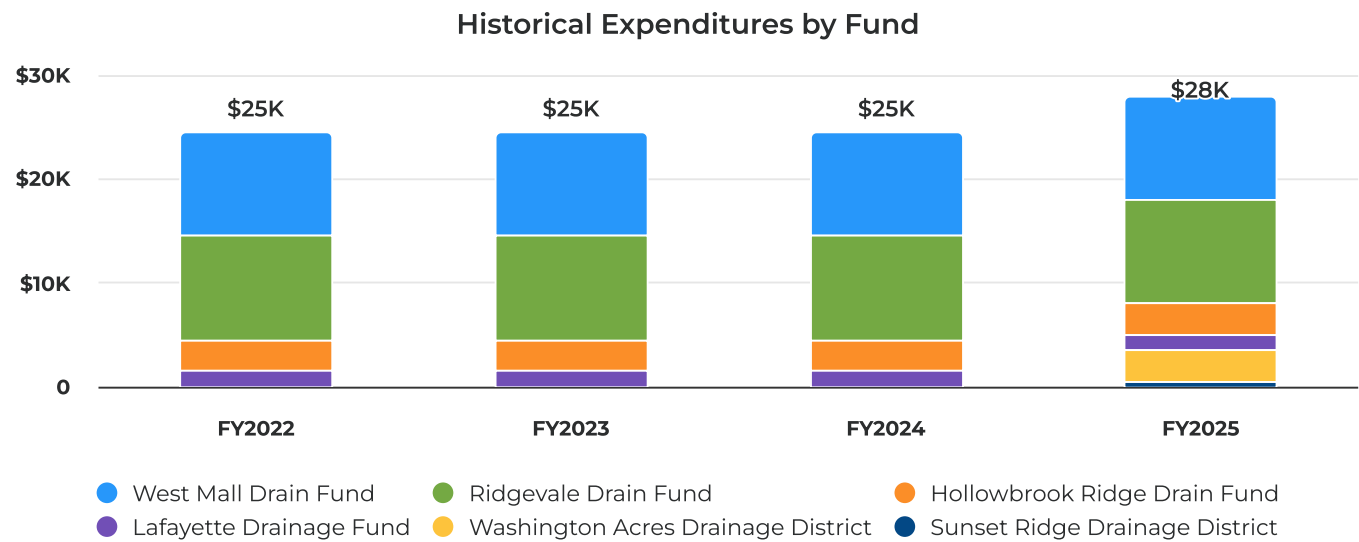
Financial Summary

Fund Balance	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Assigned	738,854	850,292	943,892	1,004,251	853,065	853,065
Total Fund Balance	738,854	850,292	943,892	1,004,251	853,065	853,065



Drainage Funds

Expenditures by Fund



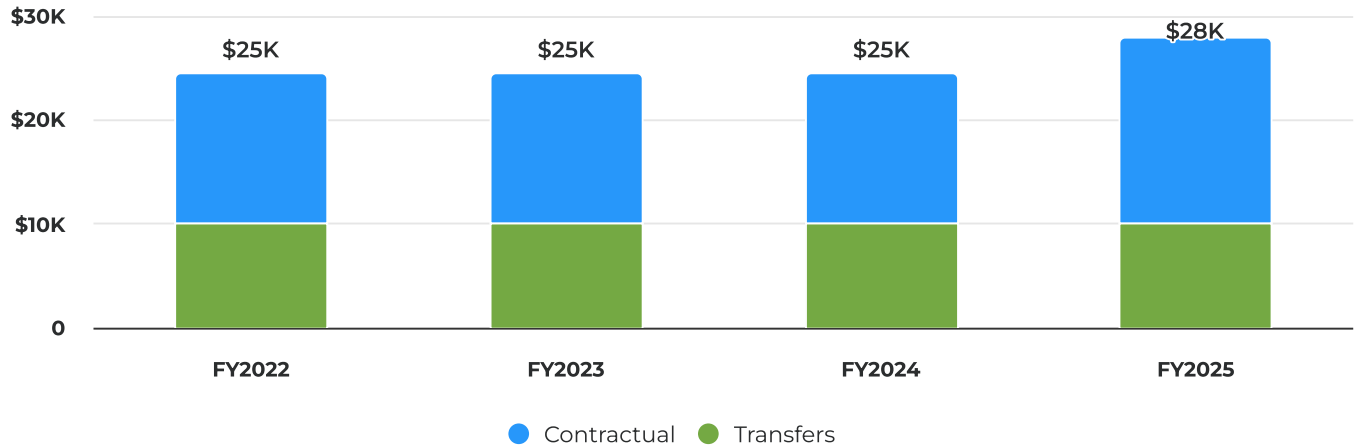
Expenditures by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Sunset Ridge Drainage District	-	-	500	-	500	500
Lafayette Drainage Fund	1,500	1,500	1,500	1,500	1,500	1,500
Hollowbrook Ridge Drain Fund	3,000	3,000	3,000	3,000	3,000	3,000
Washington Acres Drainage District	-	-	3,000	-	3,000	3,000
Ridgevale Drain Fund	10,000	10,000	10,000	10,000	10,000	10,000
West Mall Drain Fund	10,000	10,000	10,000	10,000	10,000	10,000
Total Expenditures	24,500	24,500	28,000	24,500	28,000	28,000



Expenditures by Object Summary

Historical Expenditures by Object Summary

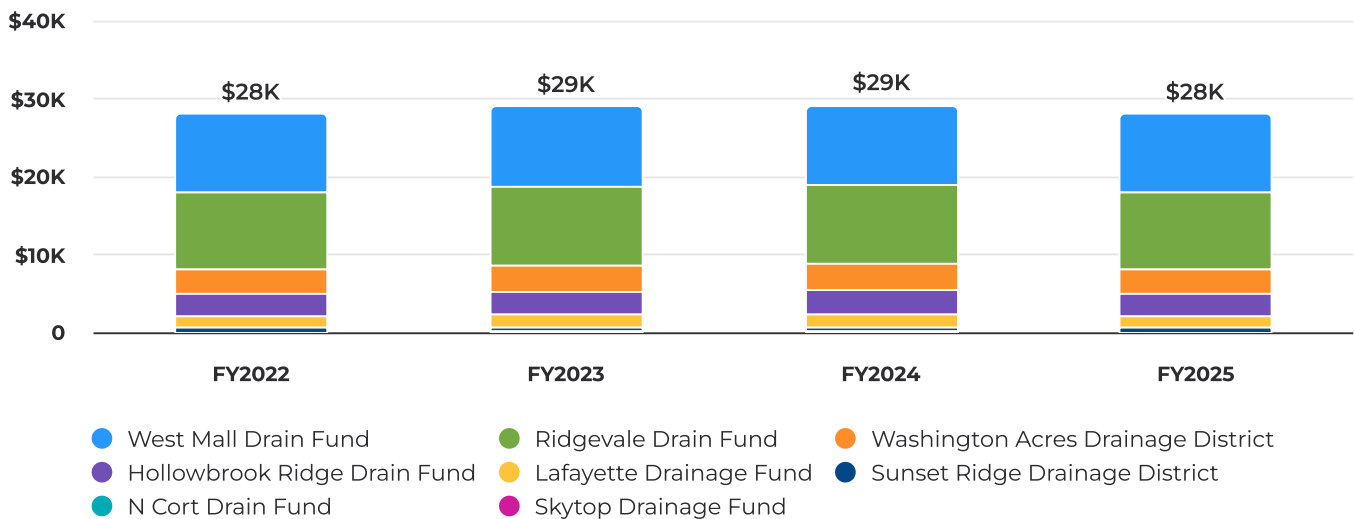


Expenditures by Object Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Contractual	14,500	14,500	18,000	14,500	18,000	18,000
Transfers	10,000	10,000	10,000	10,000	10,000	10,000
Total Expenditures	24,500	24,500	28,000	24,500	28,000	28,000

Revenues by Fund

Historical Revenues by Fund



Revenues by Fund

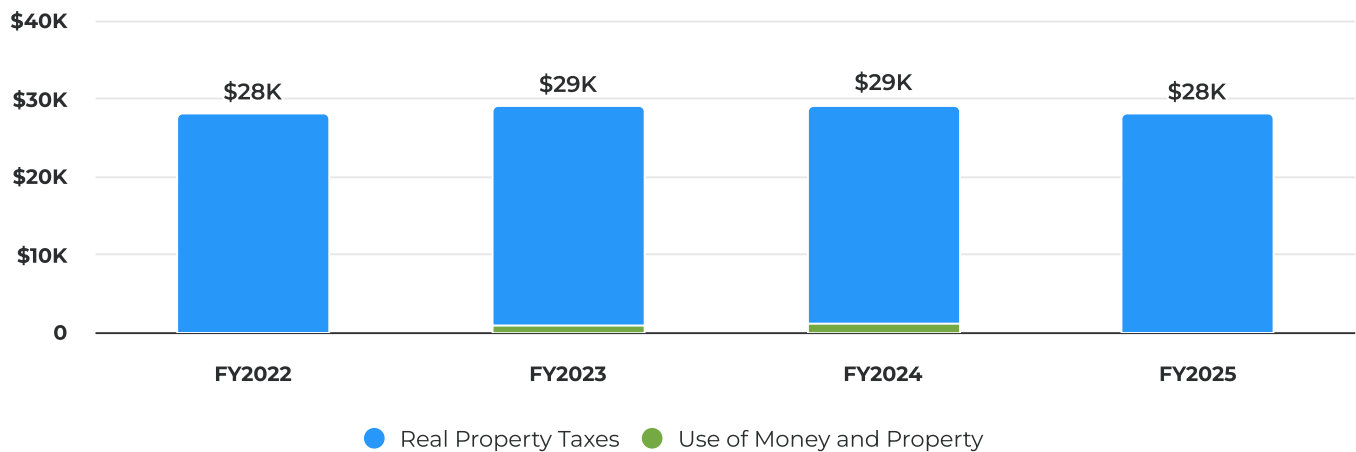
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Sunset Ridge Drainage District	552	570	500	500	500	500
Lafayette Drainage Fund	1,604	1,605	1,500	1,510	1,510	1,500
Hollowbrook Ridge Drain Fund	3,057	3,058	3,000	3,001	3,001	3,000



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Skytop Drainage Fund	13	15	-	-	-	-
N Cort Drain Fund	63	70	-	-	-	-
Washington Acres Drainage District	3,310	3,418	3,000	3,000	3,000	3,000
Ridgevale Drain Fund	10,169	10,169	10,000	10,003	10,003	10,000
West Mall Drain Fund	10,193	10,200	10,000	10,014	10,014	10,000
Total Revenues	28,961	29,105	28,000	28,029	28,028	28,000

Revenues by Revenue Source

Historical Revenues by Revenue Source

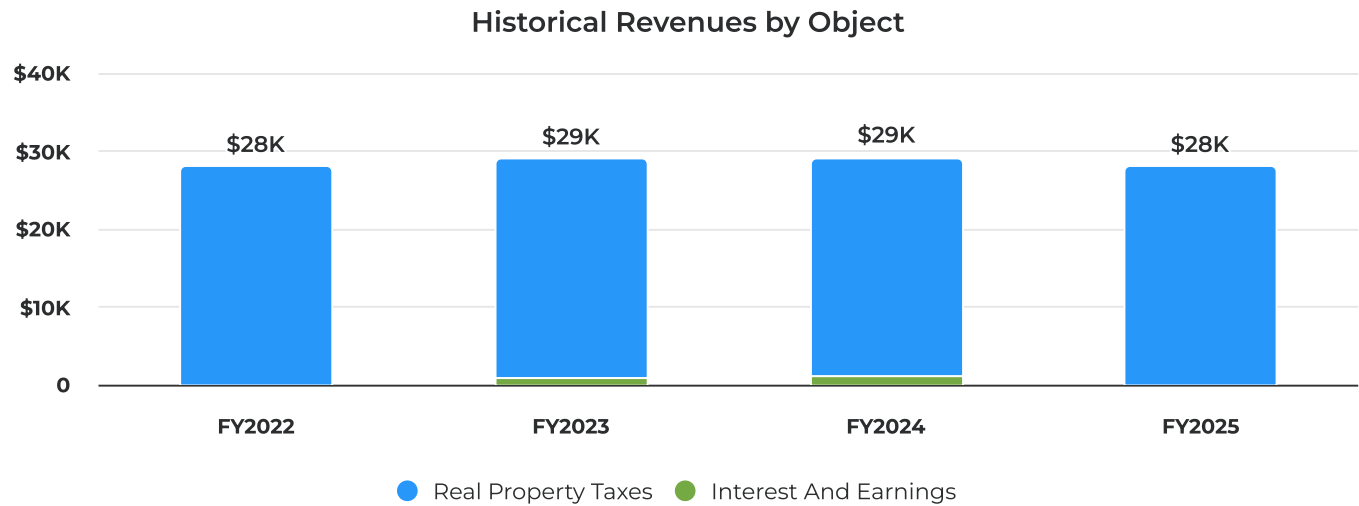


Revenues by Revenue Source

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Real Property Taxes	28,019	28,015	28,000	28,029	28,028	28,000
Use of Money and Property	942	1,090	-	-	-	-
Total Revenues	28,961	29,105	28,000	28,029	28,028	28,000



Revenues by Object



Revenues by Object

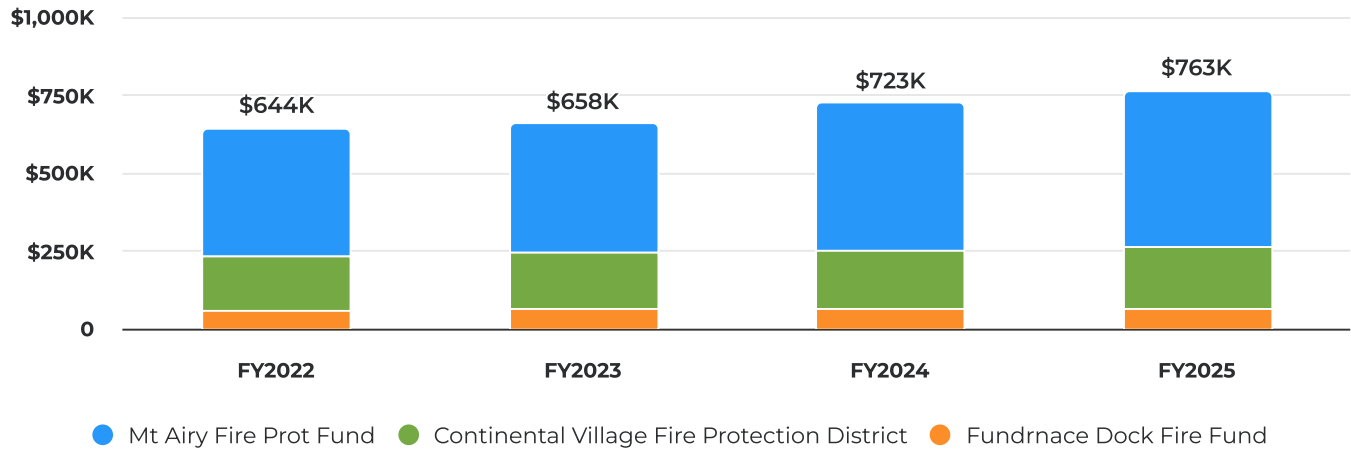
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Real Property Taxes	28,019	28,015	28,000	28,029	28,028	28,000
Interest And Earnings	942	1,090	-	-	-	-
Total Revenues	28,961	29,105	28,000	28,029	28,028	28,000



Fire Protection Funds

Expenditures by Fund

Historical Expenditures by Fund

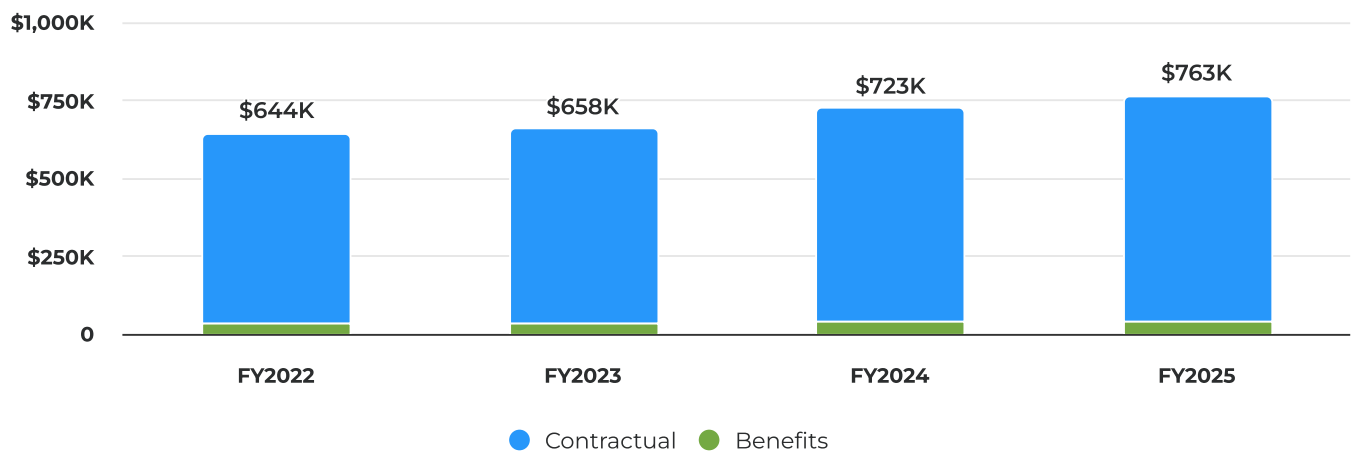


Expenditures by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Fundrnace Dock Fire Fund	60,444	60,445	65,445	65,445	65,445	65,445
Mt Airy Fire Prot Fund	413,345	472,288	498,999	498,999	498,999	485,152
Continental Village Fire Protection District	184,000	190,500	198,175	200,370	201,000	209,478
Total Expenditures	657,789	723,233	762,619	764,814	765,444	760,075

Expenditures by Object Summary

Historical Expenditures by Object Summary



Expenditures by Object Summary

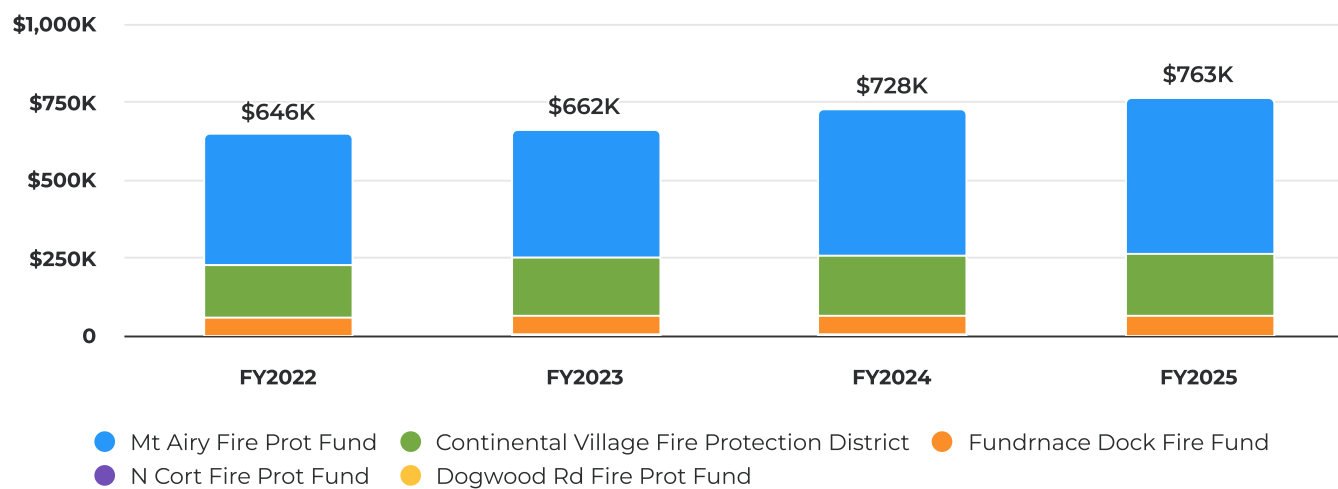
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Contractual	621,789	686,233	725,619	726,814	727,444	719,460
Benefits	36,000	37,000	37,000	38,000	38,000	40,615



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Total Expenditures	657,789	723,233	762,619	764,814	765,444	760,075

Revenues by Fund

Historical Revenues by Fund

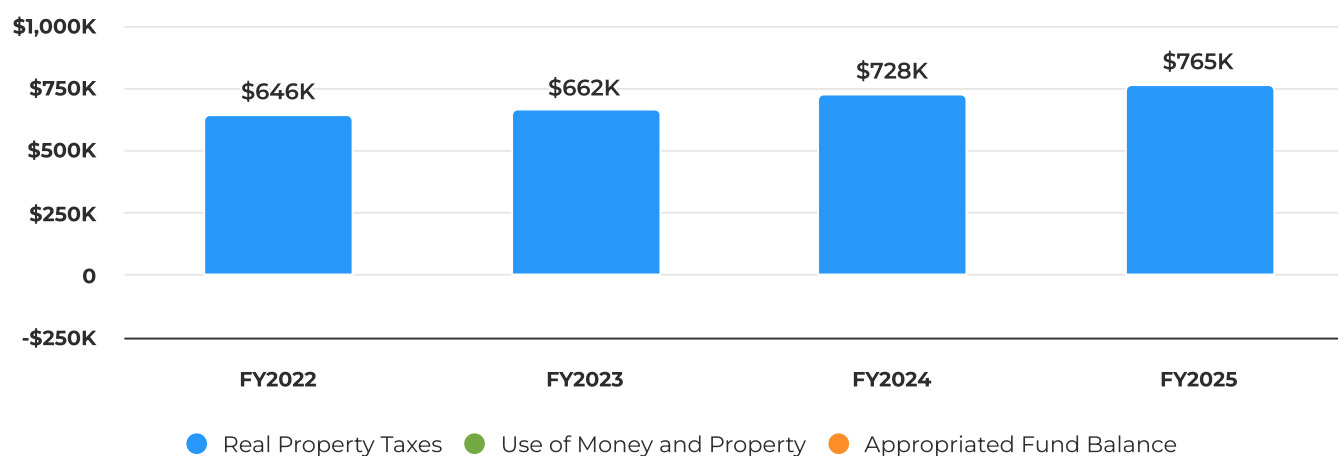


Revenues by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Dogwood Rd Fire Prot Fund	28	31	-	-	-	-
Fundrnace Dock Fire Fund	60,686	60,534	65,445	65,447	65,447	65,445
Mt Airy Fire Prot Fund	414,557	473,912	498,999	499,041	499,041	485,152
N Cort Fire Prot Fund	132	147	-	-	-	-
Continental Village Fire Protection District	186,620	193,080	198,175	200,685	200,685	209,478
Total Revenues	662,022	727,703	762,619	765,173	765,173	760,075

Revenues by Revenue Source

Historical Revenues by Revenue Source

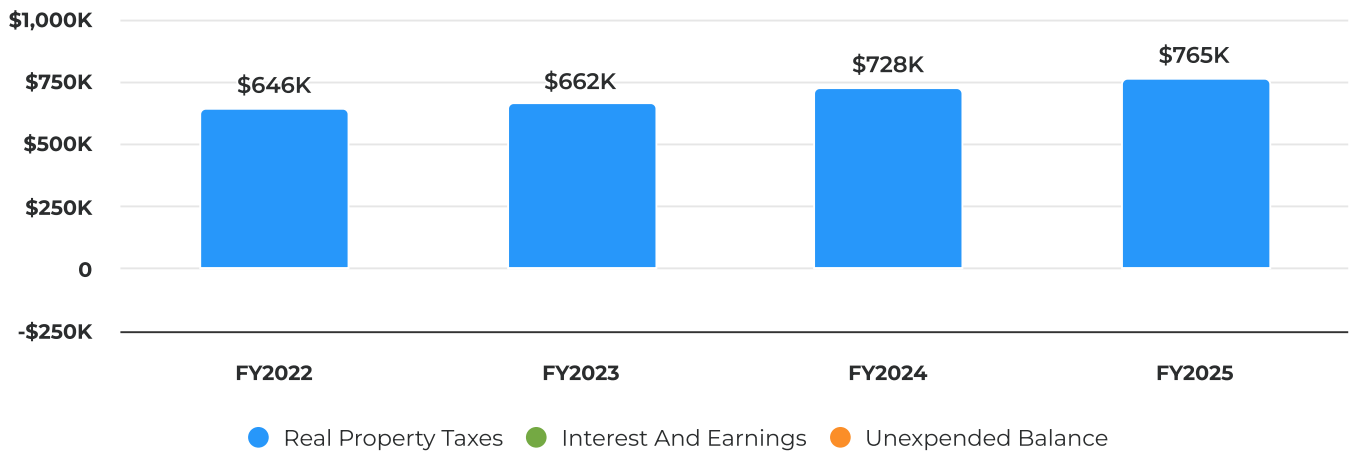


Revenues by Revenue Source

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Real Property Taxes	660,491	725,769	765,119	765,173	765,173	760,075
Use of Money and Property	1,532	1,935	-	-	-	-
Appropriated Fund Balance	-	-	-2,500	-	-	-
Total Revenues	662,022	727,703	762,619	765,173	765,173	760,075

Revenues by Object

Historical Revenues by Object



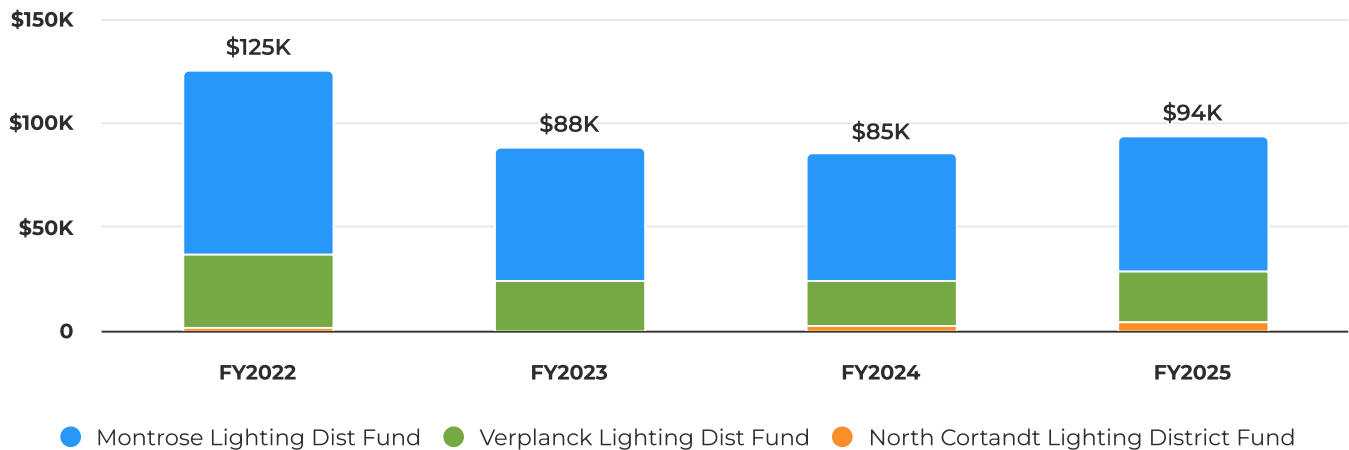
Revenues by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Real Property Taxes	660,491	725,769	765,119	765,173	765,173	760,075
Interest And Earnings	1,532	1,935	-	-	-	-
Unexpended Balance	-	-	-2,500	-	-	-
Total Revenues	662,022	727,703	762,619	765,173	765,173	760,075

Lighting Funds

Expenditures by Fund

Historical Expenditures by Fund

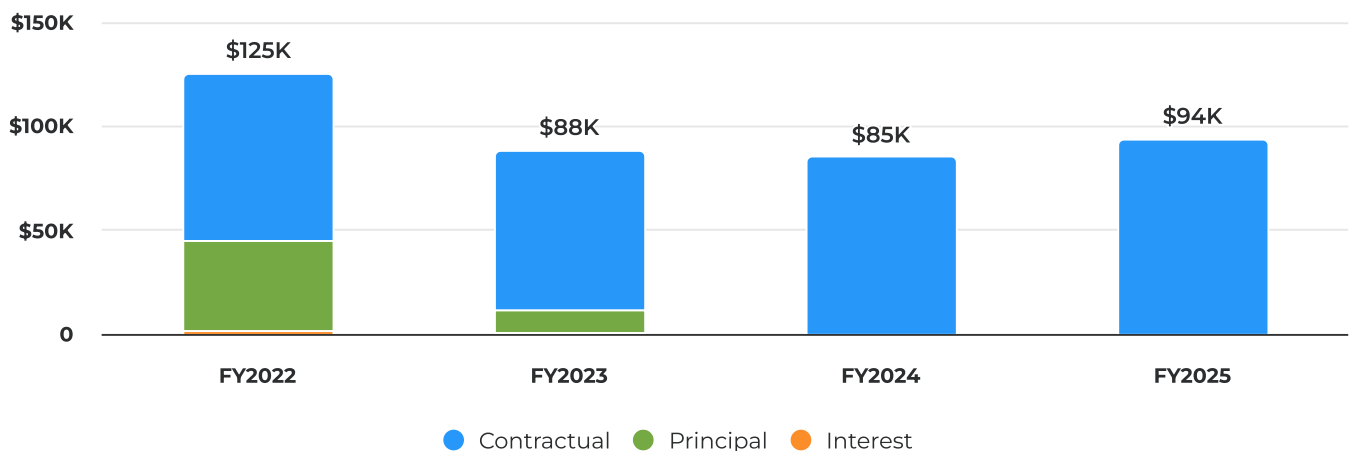


Expenditures by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Montrose Lighting Dist Fund	64,555	61,391	65,000	48,164	57,000	65,000
Verplanck Lighting Dist Fund	23,606	21,127	25,000	16,637	21,500	25,000
North Cortandt Lighting District Fund	-	2,512	3,800	-	2,500	3,800
Total Expenditures	88,161	85,031	93,800	64,801	81,000	93,800

Expenditures by Object Summary

Historical Expenditures by Object Summary



Expenditures by Object Summary

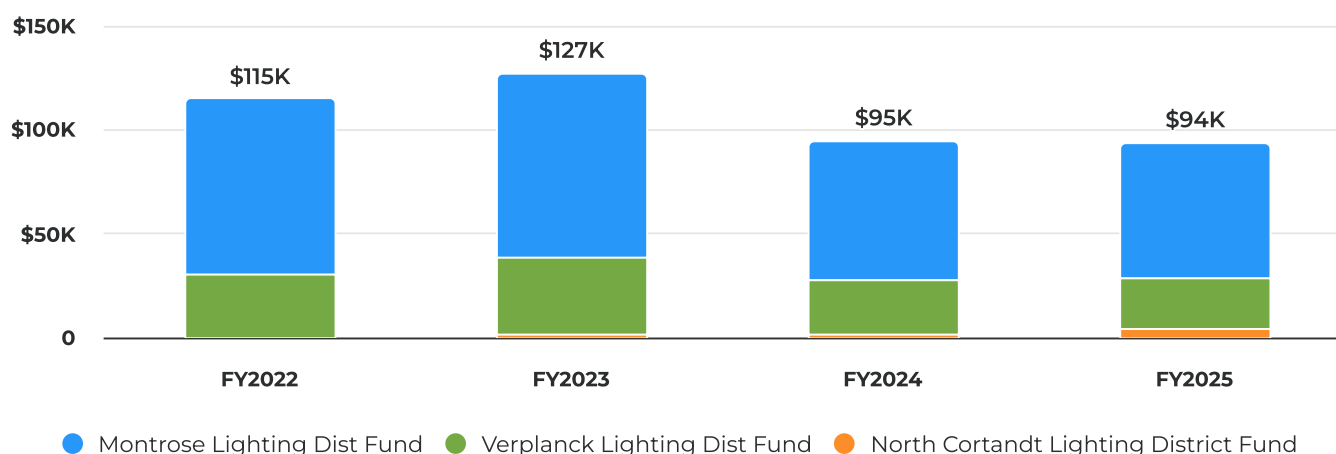
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Contractual	76,962	85,031	93,800	64,801	81,000	93,800



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Principal	11,142	-	-	-	-	-
Interest	57	-	-	-	-	-
Total Expenditures	88,161	85,031	93,800	64,801	81,000	93,800

Revenues by Fund

Historical Revenues by Fund

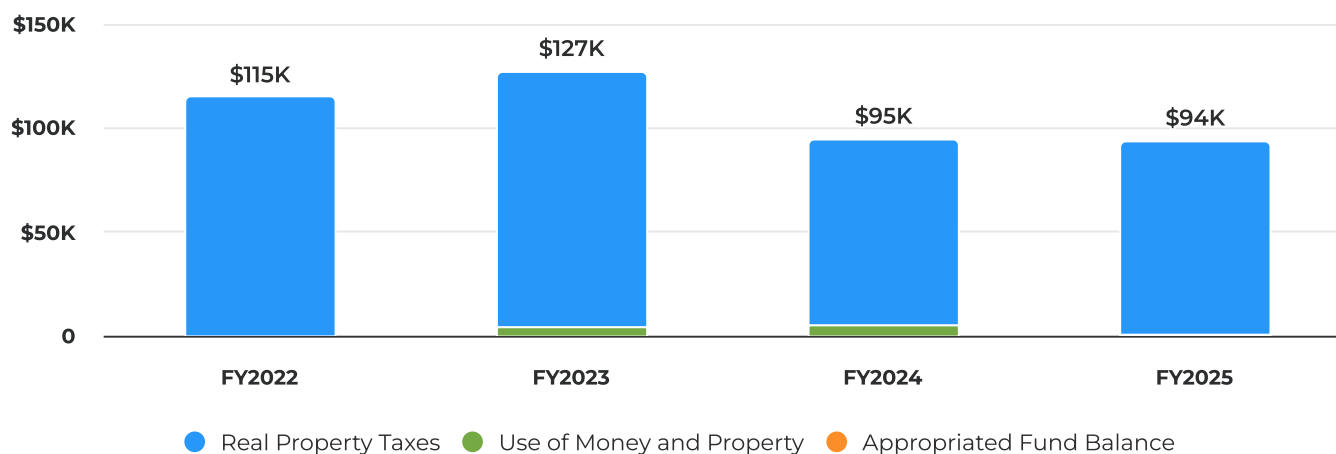


Revenues by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Montrose Lighting Dist Fund	89,083	66,962	65,000	65,051	65,051	65,000
Verplanck Lighting Dist Fund	36,412	25,987	25,000	25,016	25,016	25,000
North Cortandt Lighting District Fund	1,635	1,789	3,800	3,601	3,601	3,800
Total Revenues	127,130	94,739	93,800	93,668	93,668	93,800

Revenues by Revenue Source

Historical Revenues by Revenue Source

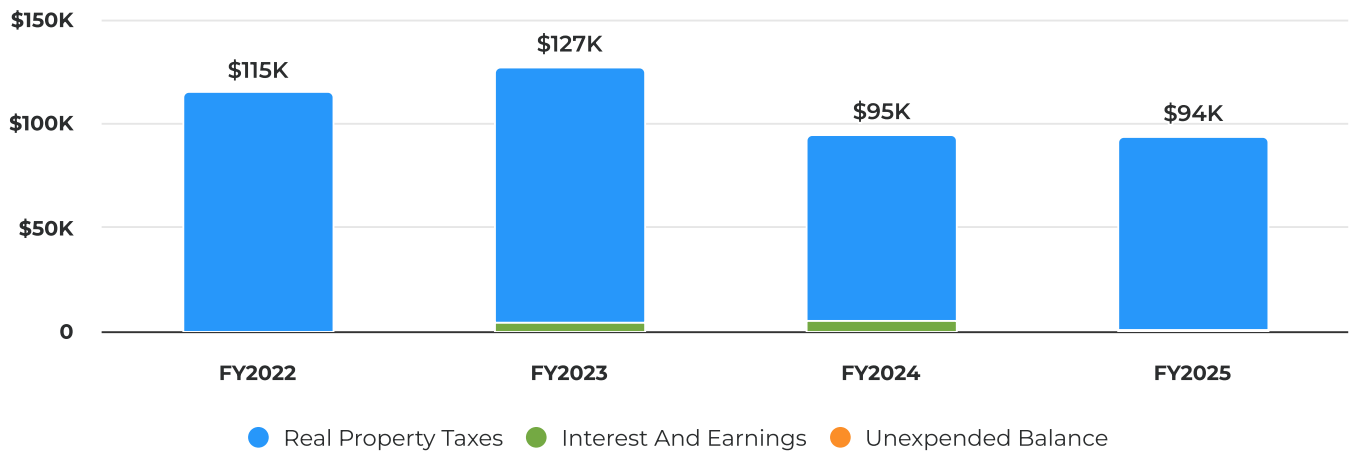


Revenues by Revenue Source

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Real Property Taxes	123,261	90,031	93,600	93,668	93,668	93,800
Use of Money and Property	3,869	4,708	-	-	-	-
Appropriated Fund Balance	-	-	200	-	-	-
Total Revenues	127,130	94,739	93,800	93,668	93,668	93,800

Revenues by Object

Historical Revenues by Object

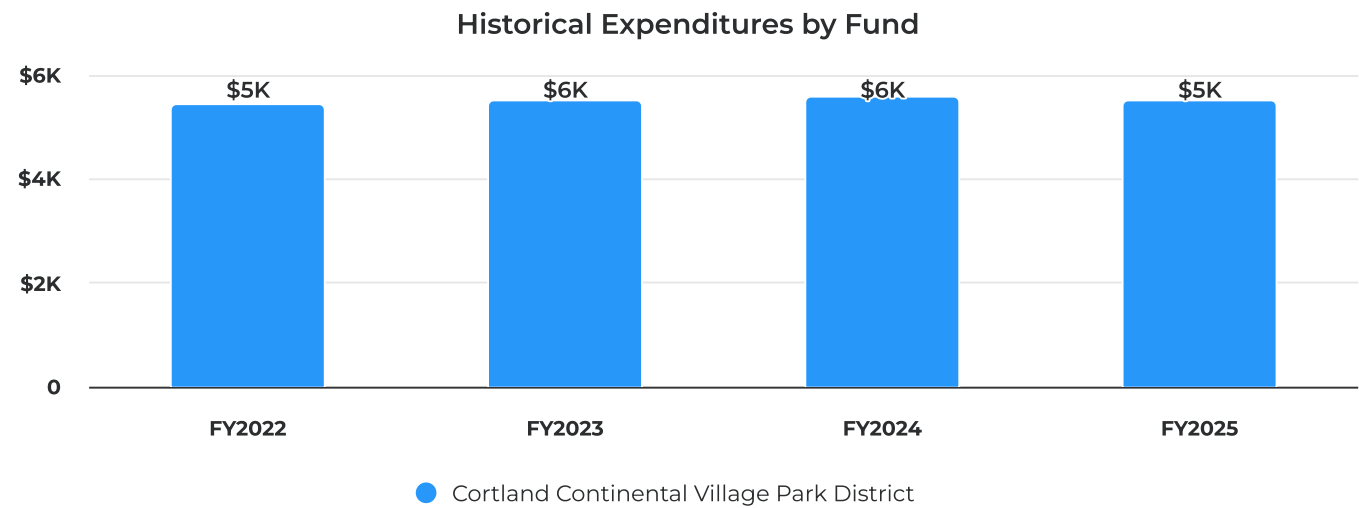


Revenues by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Real Property Taxes	123,261	90,031	93,600	93,668	93,668	93,800
Interest And Earnings	3,869	4,708	-	-	-	-
Unexpended Balance	-	-	200	-	-	-
Total Revenues	127,130	94,739	93,800	93,668	93,668	93,800

Park Funds

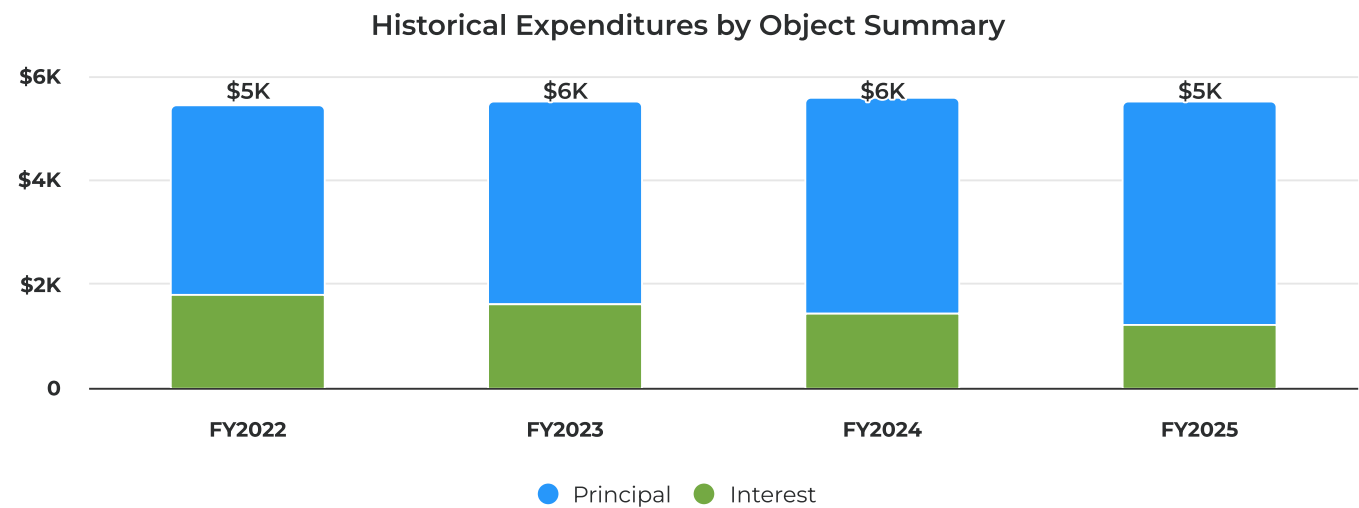
Expenditures by Fund



Expenditures by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Cortland Continental Village Park District	5,506	5,574	5,496	4,950	4,920	10,543
Total Expenditures	5,506	5,574	5,496	4,950	4,920	10,543

Expenditures by Object Summary



Expenditures by Object Summary

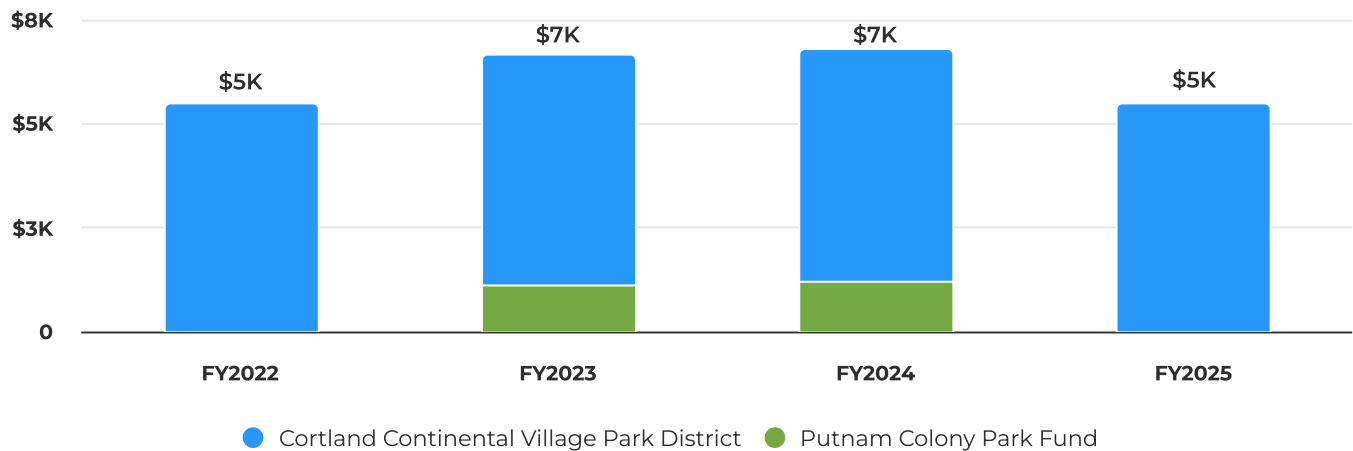
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Contractual	-	-	-	-	-	5,000
Principal	3,893	4,162	4,296	4,296	4,162	4,564
Interest	1,613	1,412	1,200	654	758	979



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Total Expenditures	5,506	5,574	5,496	4,950	4,920	10,543

Revenues by Fund

Historical Revenues by Fund

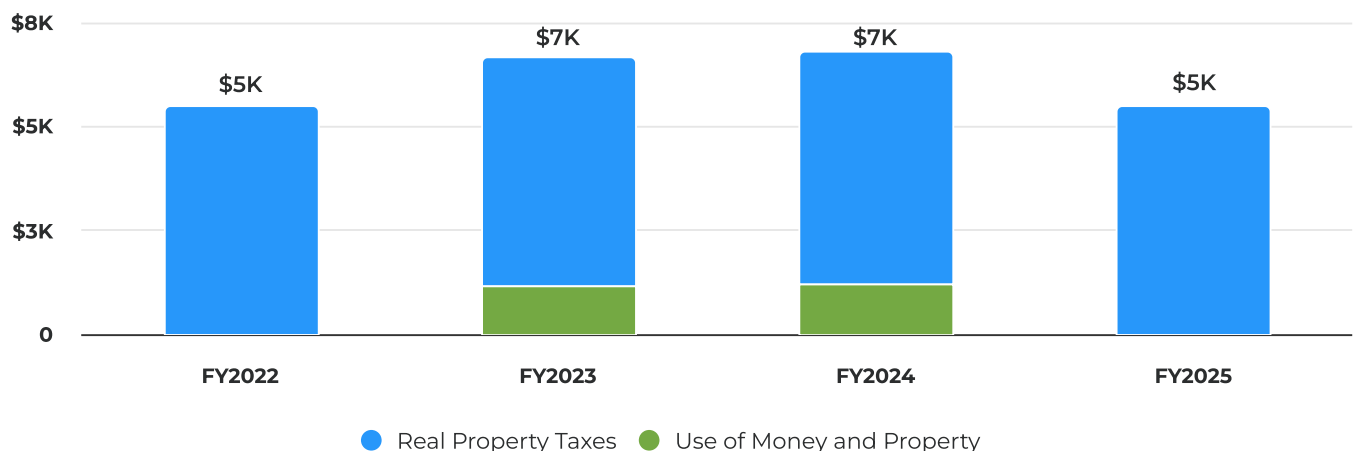


Revenues by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Cortland Continental Village Park District	5,567	5,574	5,496	5,496	5,496	10,543
Putnam Colony Park Fund	1,090	1,214	-	-	-	-
Total Revenues	6,657	6,788	5,496	5,496	5,496	10,543

Revenues by Revenue Source

Historical Revenues by Revenue Source



Revenues by Revenue Source

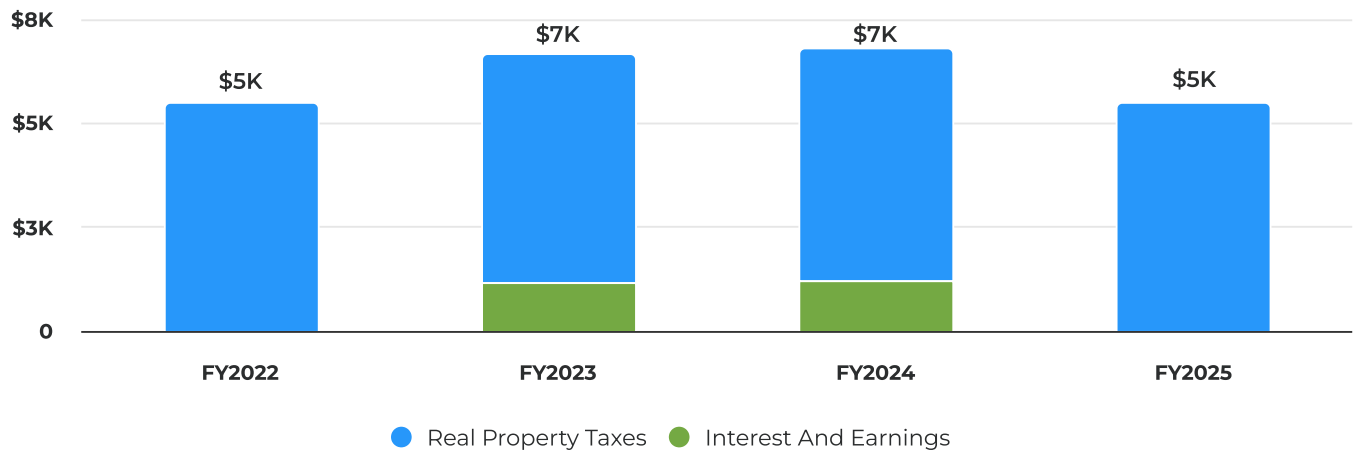
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Real Property Taxes	5,506	5,574	5,496	5,496	5,496	10,543



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Use of Money and Property	1,151	1,214	-	-	-	-
Total Revenues	6,657	6,788	5,496	5,496	5,496	10,543

Revenues by Object

Historical Revenues by Object



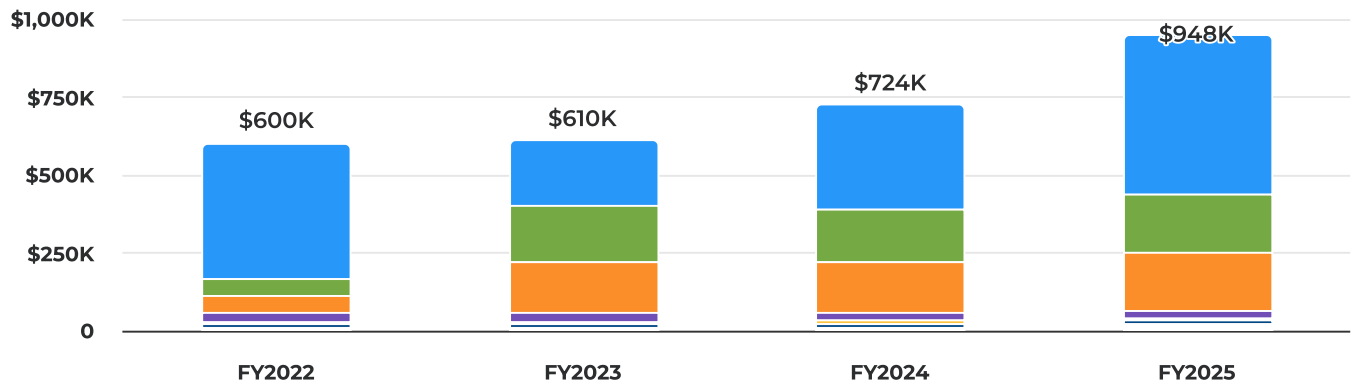
Revenues by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Real Property Taxes	5,506	5,574	5,496	5,496	5,496	10,543
Interest And Earnings	1,151	1,214	-	-	-	-
Total Revenues	6,657	6,788	5,496	5,496	5,496	10,543

Sewer Funds

Expenditures by Fund

Historical Expenditures by Fund



- Dickerson Pond Sewer District
- Red Oaks Sewer District
- Lafayette Sewer Fund
- Country Woods Sewer Fund
- Conklin Pk E Sewer Dist
- Cortlandt Blvd West Sewer Imp Area
- Fawn Ridge Sewer Fund
- Hollowbrook Ridge Sewer Fund
- Conklin Pk Sewer Fund
- Waterbury Manor
- Cortlandt Blvd Central Sewer Imp Area
- Emery Ridge Sewer District
- Skytop Sewer Fund
- Cortlandt Blvd East Sewer Imp Area

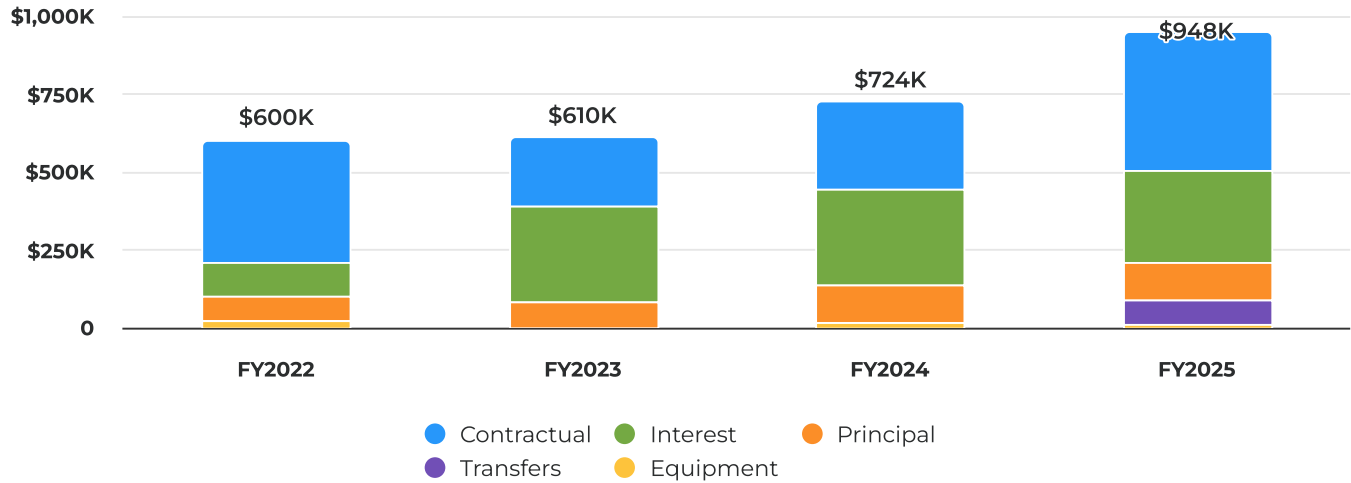
Expenditures by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Joint Sewer District 4	-	-	-	43,088	50,000	-
Furnace Woods Sewer Improvement District	-	-	-	5,209	10,500	112,420
Cortlandt Blvd East Sewer Imp Area	-	728	3,200	-	-	3,200
Dickerson Pond Sewer District	210,322	334,115	511,154	190,492	528,438	507,758
Cortlandt Blvd Central Sewer Imp Area	164,715	166,720	182,325	167,547	168,175	182,125
Cortlandt Blvd West Sewer Imp Area	180,426	167,571	189,175	167,046	168,175	192,175
Conklin Pk E Sewer Dist	-	-	3,000	-	3,000	3,000
Emery Ridge Sewer District	10,000	10,000	10,000	10,000	10,000	12,000
Lafayette Sewer Fund	2,500	2,500	5,000	2,500	5,000	10,000
Hollowbrook Ridge Sewer Fund	3,000	3,000	3,000	3,000	3,000	5,000
Skytop Sewer Fund	2,000	2,000	2,000	2,000	2,000	5,000
Conklin Pk Sewer Fund	1,000	1,000	1,000	1,000	1,000	2,500
Fawn Ridge Sewer Fund	10,000	10,000	10,000	10,000	10,000	12,000
Country Woods Sewer Fund	1,500	1,500	1,500	1,500	1,500	2,500
Waterbury Manor	-	-	2,000	-	2,000	2,000
Red Oaks Sewer District	25,000	25,000	25,000	25,000	25,000	25,000
Total Expenditures	610,463	724,134	948,354	628,382	987,788	1,076,678



Expenditures by Object Summary

Historical Expenditures by Object Summary

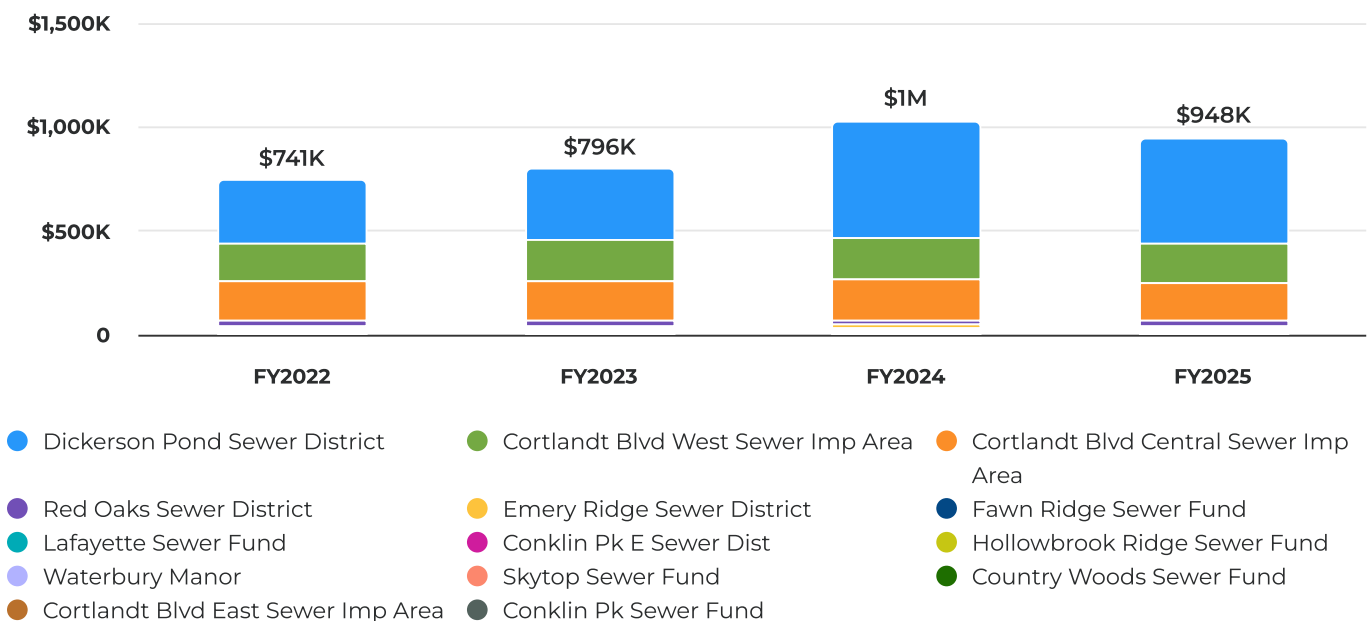


Expenditures by Object Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Equipment	-	14,426	10,000	13,314	50,000	15,000
Contractual	219,150	281,844	444,525	292,668	460,800	431,325
Principal	80,000	120,000	120,000	100,000	120,000	183,898
Interest	311,312	307,864	296,888	222,300	296,888	396,455
Transfers	-	-	76,941	100	60,100	50,000
Total Expenditures	610,463	724,134	948,354	628,382	987,788	1,076,678

Revenues by Fund

Historical Revenues by Fund

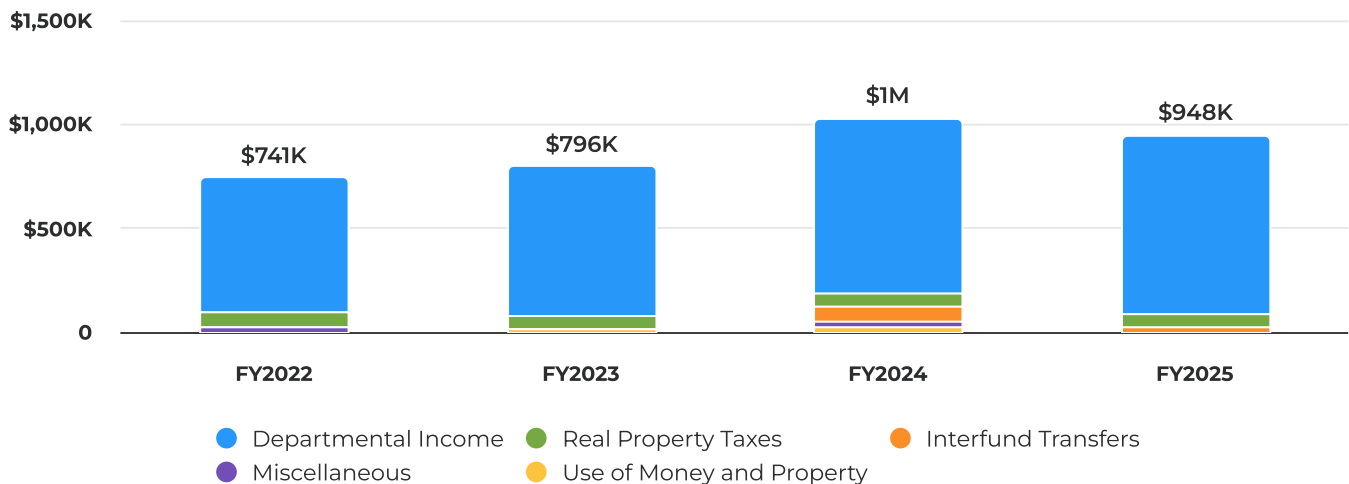


Revenues by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Furnace Woods Sewer Improvement District	-	-	-	-	-	112,420
Cortlandt Blvd East Sewer Imp Area	-	3,436	3,200	2,356	4,000	3,200
Dickerson Pond Sewer District	340,518	568,437	511,154	242,997	506,154	507,758
Cortlandt Blvd Central Sewer Imp Area	188,485	192,158	182,325	92,160	182,325	182,125
Cortlandt Blvd West Sewer Imp Area	196,594	197,170	189,175	96,866	192,175	192,175
Conklin Pk E Sewer Dist	3,594	3,734	3,000	3,001	3,000	3,000
Emery Ridge Sewer District	10,524	12,064	10,000	10,005	10,005	12,000
Lafayette Sewer Fund	9,198	5,852	5,000	5,009	5,009	10,000
Hollowbrook Ridge Sewer Fund	3,066	3,069	3,000	3,001	3,000	5,000
Skytop Sewer Fund	2,044	2,046	2,000	2,002	2,002	5,000
Conklin Pk Sewer Fund	1,106	1,117	1,000	1,001	1,000	2,500
Fawn Ridge Sewer Fund	10,855	10,910	10,000	10,034	10,034	12,000
Country Woods Sewer Fund	1,821	1,856	1,500	1,504	1,504	2,500
Waterbury Manor	2,433	2,522	2,000	2,009	2,009	2,000
Red Oaks Sewer District	25,529	25,542	25,000	25,007	25,007	25,000
Total Revenues	795,769	1,029,912	948,354	496,952	947,224	1,076,678

Revenues by Revenue Source

Historical Revenues by Revenue Source



Revenues by Revenue Source

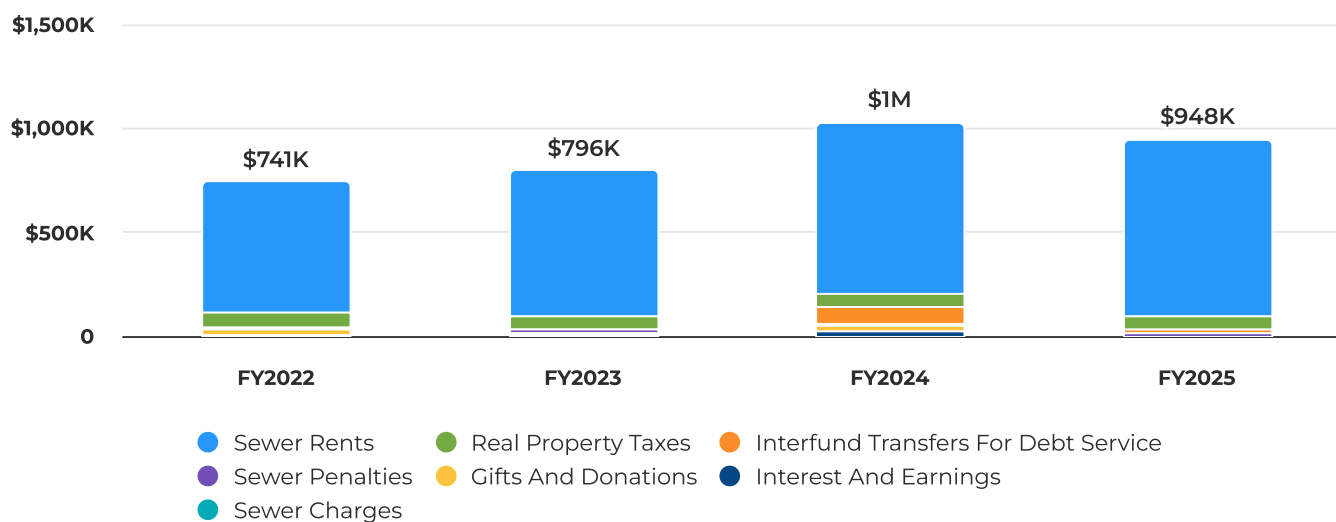
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Real Property Taxes	66,048	62,530	62,500	62,574	62,570	79,000
Departmental Income	719,603	843,108	866,607	434,378	865,407	981,827



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Use of Money and Property	10,118	18,312	-	-	-	15,851
Miscellaneous	-	30,000	-	-	-	-
Interfund Transfers	-	75,963	19,247	-	19,247	-
Total Revenues	795,769	1,029,912	948,354	496,952	947,224	1,076,678

Revenues by Object

Historical Revenues by Object



Revenues by Object

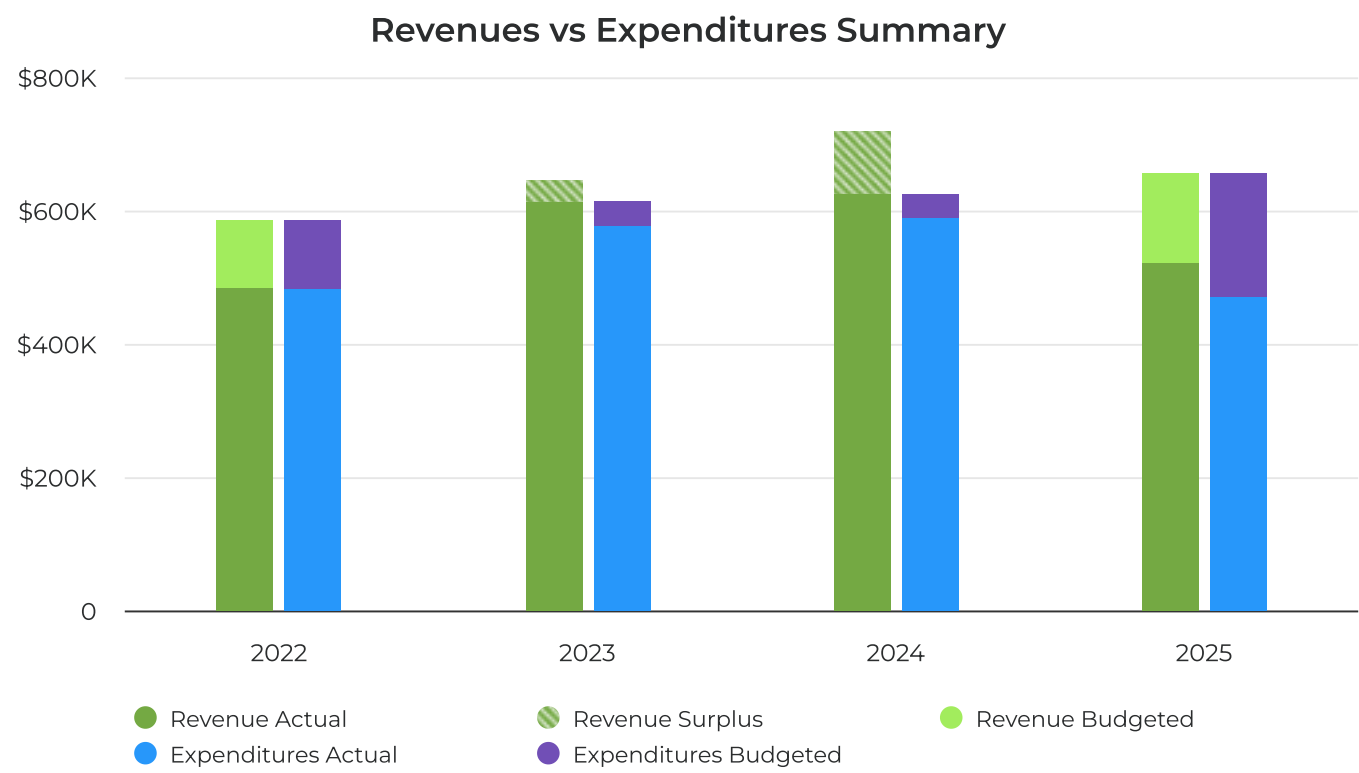
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Real Property Taxes	66,048	62,530	62,500	62,574	62,570	79,000
Sewer Rents	696,995	829,686	852,298	426,093	852,298	964,718
Sewer Charges	13	-	-	-	-	-
Sewer Penalties	22,595	13,422	14,309	8,285	13,109	17,109
Interest And Earnings	10,118	18,312	-	-	-	15,851
Gifts And Donations	-	30,000	-	-	-	-
Interfund Transfers For Debt Service	-	75,963	19,247	-	19,247	-
Total Revenues	795,769	1,029,912	948,354	496,952	947,224	1,076,678

Summary of Goals



NorWest Fund

Summary



Comprehensive Fund Summary

Comprehensive Fund Summary

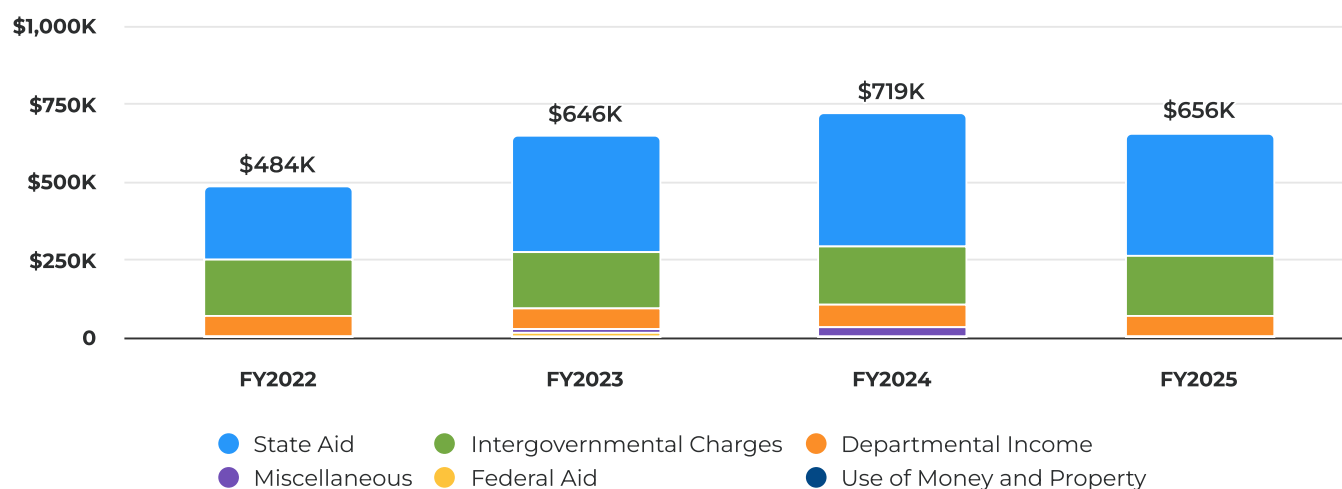
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Beginning Fund Balance	-	-	-	-	-	-
Revenues						
Departmental Income	68,294	71,725	65,000	59,229	60,000	65,000
Intergovernmental Charges	183,595	187,185	192,807	136,729	192,800	197,000
Use of Money and Property	2,684	4,697	2,500	4,280	4,000	6,000
Miscellaneous	7,545	30,275	-	26,670	1,700	-
State Aid	370,153	425,408	395,973	294,751	425,000	450,000
Federal Aid	13,940	-	-	-	-	-
Total Revenues	646,210	719,290	656,280	521,659	683,500	718,000
Expenditures						
Salaries	325,249	334,020	345,880	296,954	334,003	351,350



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Equipment	-	2,746	4,600	-	-	-
Contractual	117,955	106,428	134,730	63,602	123,332	142,500
Benefits	134,296	146,793	171,650	109,767	173,490	224,150
Total Expenditures	577,500	589,986	656,860	470,323	630,825	718,000
Total Revenues Less Expenditures	68,710	129,303	-580	51,336	52,675	-
Ending Fund Balance	68,710	129,303	-580	51,336	52,675	-

Revenues by Revenue Source

Historical Revenue by Revenue Source



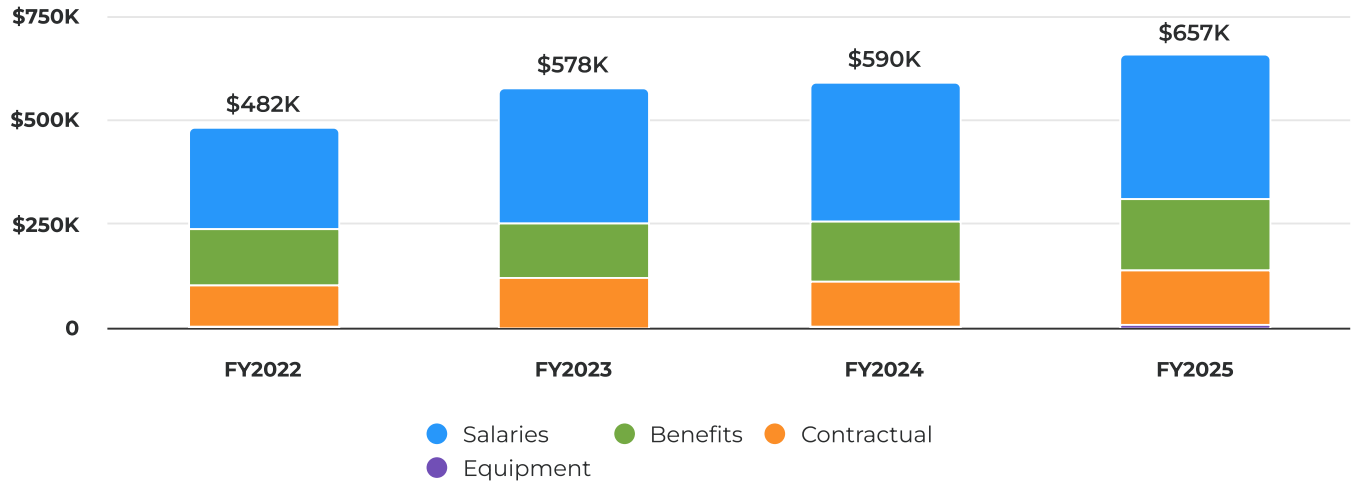
Revenues by Revenue Source

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Departmental Income	68,294	71,725	65,000	59,229	60,000	65,000
Intergovernmental Charges	183,595	187,185	192,807	136,729	192,800	197,000
Use of Money and Property	2,684	4,697	2,500	4,280	4,000	6,000
Miscellaneous	7,545	30,275	-	26,670	1,700	-
State Aid	370,153	425,408	395,973	294,751	425,000	450,000
Federal Aid	13,940	-	-	-	-	-
Total Revenues	646,210	719,290	656,280	521,659	683,500	718,000



Expenditures by Object Summary

Historical Expenditures by Object Summary



Expenditures by Object Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	325,249	334,020	345,880	296,954	334,003	351,350
SALARIES	233,066	247,819	244,880	220,305	244,003	251,350
TEMPORARY SERVICES	88,221	82,357	100,000	76,649	90,000	100,000
LIQUIDATION PAY	3,768	3,843	-	-	-	-
OVERTIME	195	-	1,000	-	-	-
Equipment	-	2,746	4,600	-	-	-
NEW EQUIPMENT	-	2,746	4,600	-	-	-
Contractual	117,955	106,428	134,730	63,602	123,332	142,500
MTA CONTRIBUTION TO NYS	1,126	1,142	1,100	632	632	-
PROGRAM SUPPLIES	2,060	907	2,216	1,039	2,000	2,000
FOOD SUPPLIES	7,888	9,664	10,000	12,947	15,000	15,000
FUEL	3,884	3,457	4,500	2,748	3,500	5,000
SUPPLIES & MISCELLANEOUS	1,614	2,321	2,964	2,309	2,500	5,000
TELEPHONE	4,354	3,603	5,000	2,622	4,250	4,000
INSURANCE	24,209	21,329	26,000	15,574	22,750	24,000
CLIENT TRANSPORTATION	8,365	4,144	10,000	6,954	10,000	10,000
ADMINISTRATIVE O/H	17,000	17,000	17,000	-	17,000	20,000
REPAIR/MAINT. EQUIP	7,200	7,200	7,200	-	7,200	10,000
SERVICE CONTRACTS	1,794	7,223	12,200	4,347	5,000	11,000
PRINTING & ADVERTISING	108	-	650	1,366	1,000	1,000
RENTAL	4,253	4,305	5,500	1,757	6,000	5,000
OFFICE - BUILDING MAINT	2,112	18	2,200	15	1,000	1,000
LEGAL COUNSEL	2,000	2,000	2,000	-	2,000	7,000
POSTAGE	420	2,091	2,000	478	500	500
EDUCATION & CONVENTIONS	90	-	500	-	500	500



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
AUTO/TRAVEL	2,750	1,601	3,200	1,024	2,500	2,500
ENTERTAINMENT	26,727	18,423	20,500	9,790	20,000	19,000
Benefits	134,296	146,793	171,650	109,767	173,490	224,150
STATE RETIREMENT	27,095	31,982	38,500	-	41,000	45,000
SOCIAL SECURITY	24,907	25,322	26,000	21,872	25,100	28,000
WORKMAN'S COMPENSATION	-	6,892	6,000	4,086	8,000	10,000
LIFE INSURANCE	101	110	150	78	110	150
HEALTH INSURANCE	77,967	77,187	95,000	78,566	94,000	135,000
DENTAL INSURANCE	4,227	5,300	6,000	5,165	5,280	6,000
Total Expenditures	577,500	589,986	656,860	470,323	630,825	718,000



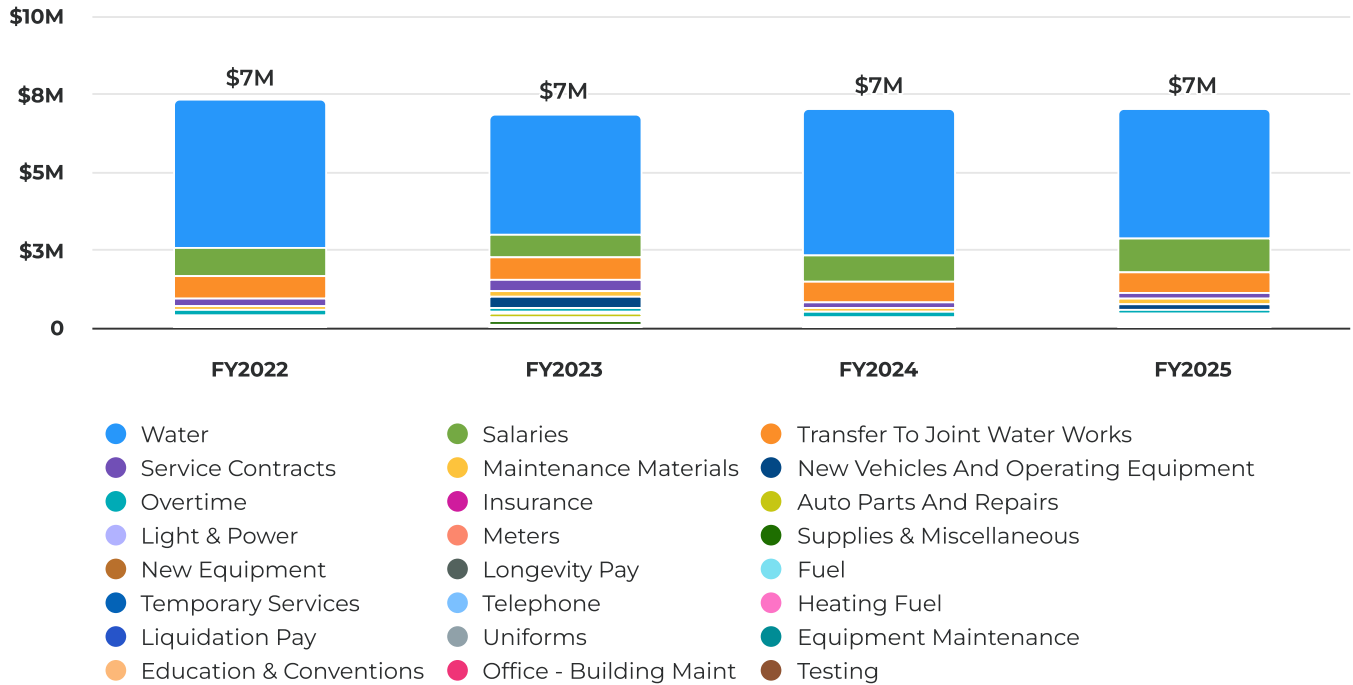
Departments Summary

This section provides detail by department.



Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	731,846	848,532	1,043,034	701,338	1,100,000	1,186,522
Temporary Services	15,752	3,171	25,000	14,130	15,000	25,000
Liquidation Pay	8,393	19,010	19,390	19,390	19,390	-
Longevity Pay	11,430	23,280	23,280	19,045	19,044	23,280
Overtime	104,363	146,701	100,000	84,885	123,870	100,000
New Equipment	19,495	2,776	26,646	5,903	9,120	25,000
New Vehicles And Operating Equipment	364,228	-	181,541	181,541	181,540	-
Meters	103,068	9,006	61,044	11,044	20,104	50,000
Heating Fuel	14,774	13,497	15,000	11,749	18,721	15,000
Fuel	13,616	16,020	25,000	10,630	16,775	25,000
Supplies & Miscellaneous	79,501	24,782	30,078	11,539	28,440	30,000
Auto Parts And Repairs	103,445	72,700	50,974	29,016	39,192	50,000
Uniforms	5,380	5,579	5,000	2,672	2,777	5,000
Maintenance Materials	215,574	151,017	157,652	39,353	54,080	150,000
Telephone	14,521	12,262	17,000	12,694	18,405	18,000
Light & Power	42,918	50,555	75,000	43,370	66,904	80,000
Water	3,876,021	4,709,638	4,200,000	3,985,206	4,680,000	4,725,000
Insurance	69,999	75,801	75,000	87,398	87,398	98,000
Testing	-	-	4,000	-	1,200	4,000
Service Contracts	364,066	149,575	200,000	265,343	318,000	200,000
Office - Building Maint	40	1,135	5,000	2,337	6,078	10,000
Equipment Maintenance	4,669	5,275	4,000	4,669	9,340	10,000
Education & Conventions	2,657	3,293	3,500	425	2,585	3,500

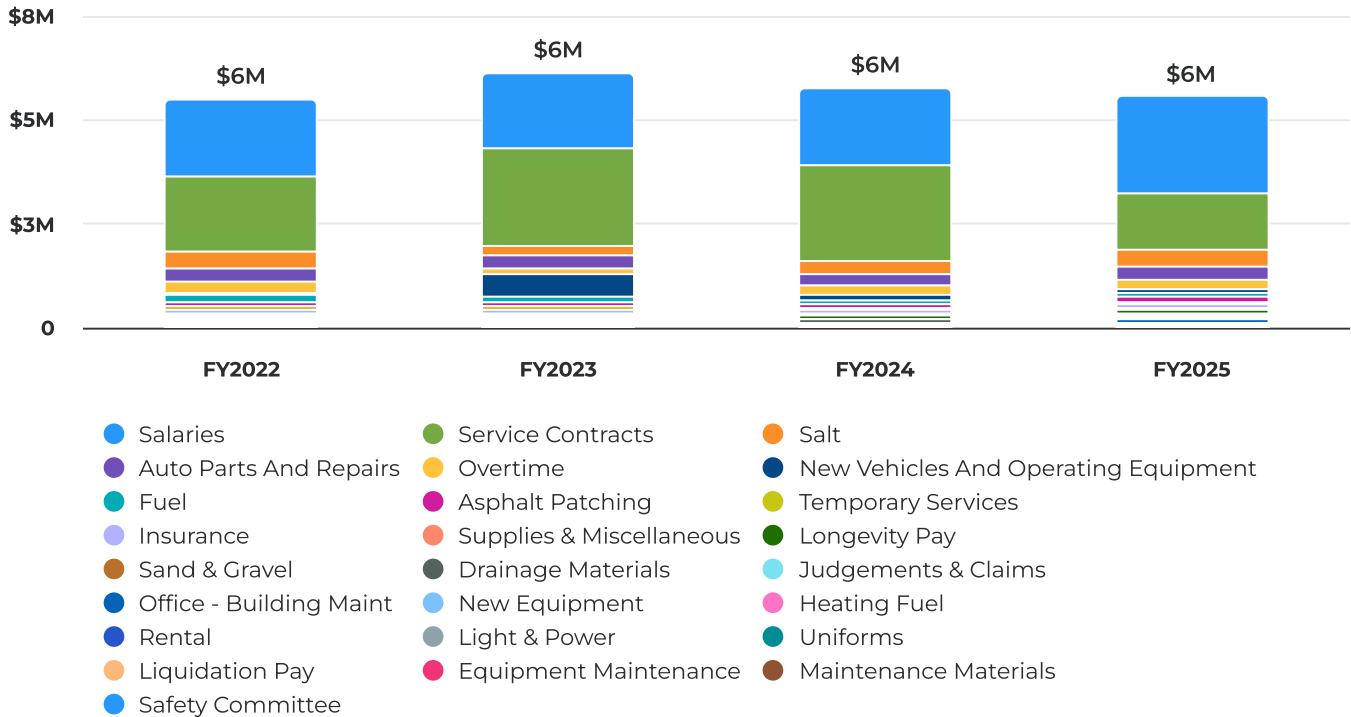


Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Transfer To Joint Water Works	679,000	700,000	700,000	-	700,000	800,000
Total Expenditures	6,844,756	7,043,603	7,047,139	5,543,679	7,537,963	7,633,302



Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

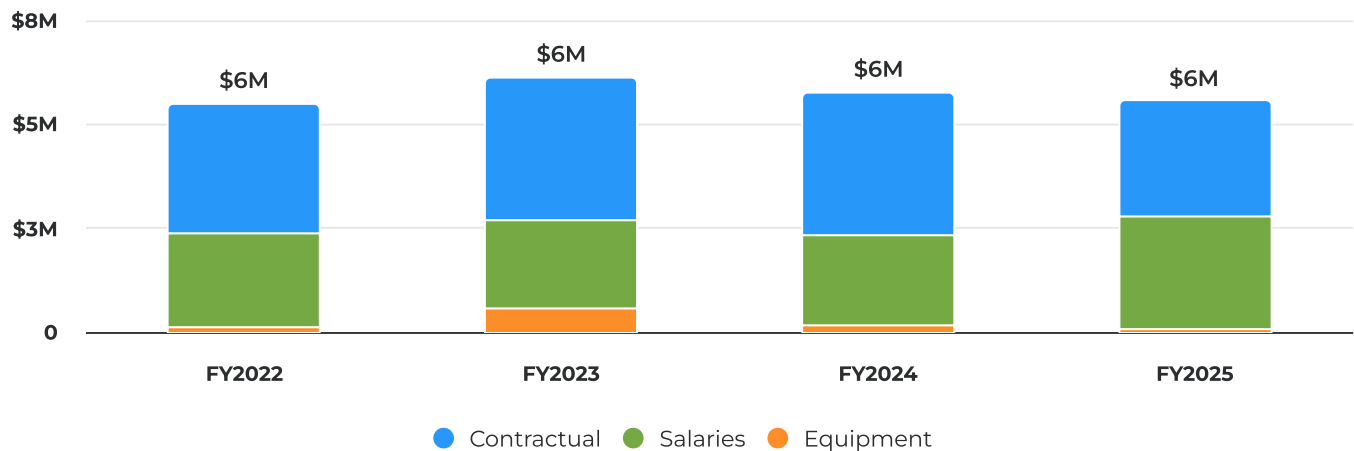
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	1,828,024	1,848,323	2,347,667	1,502,030	1,719,333	2,426,282
Temporary Services	110,256	63,747	70,000	50,625	60,000	70,000
Liquidation Pay	19,601	10,782	14,021	14,021	14,021	-
Longevity Pay	47,875	50,705	57,245	50,270	50,270	55,000
Overtime	121,021	222,219	245,000	186,106	247,000	240,000
New Equipment	38,668	3,623	-	3,386	5,000	-
New Vehicles And Operating Equipment	530,288	135,291	63,349	62,300	224,200	-
Heating Fuel	22,380	18,560	20,772	16,761	24,000	23,000
Fuel	134,238	120,419	120,000	83,102	120,000	120,000
Supplies & Miscellaneous	39,067	56,696	63,023	25,625	50,107	60,000
Auto Parts And Repairs	332,046	266,740	292,551	313,284	404,085	305,000
Uniforms	13,656	11,927	9,000	8,154	8,700	9,000
Sand & Gravel	40,388	37,288	69,224	30,205	68,061	45,000
Salt	235,479	317,691	425,000	286,018	425,000	425,000
Maintenance Materials	11,563	2,335	10,000	-	10,000	5,000
Light & Power	10,832	11,605	13,000	21,104	27,875	30,000
Asphalt Patching	90,751	75,127	104,367	59,373	104,368	125,000
Drainage Materials	39,379	56,167	50,100	4,440	50,100	50,000
Insurance	70,117	75,801	82,000	88,299	88,009	90,000
Service Contracts	2,340,576	2,316,489	1,355,000	1,749,132	1,906,570	1,430,000
Rental	15,351	13,477	20,000	5,334	6,000	20,000
Office - Building Maint	7,980	7,870	87,589	12,851	13,565	167,000



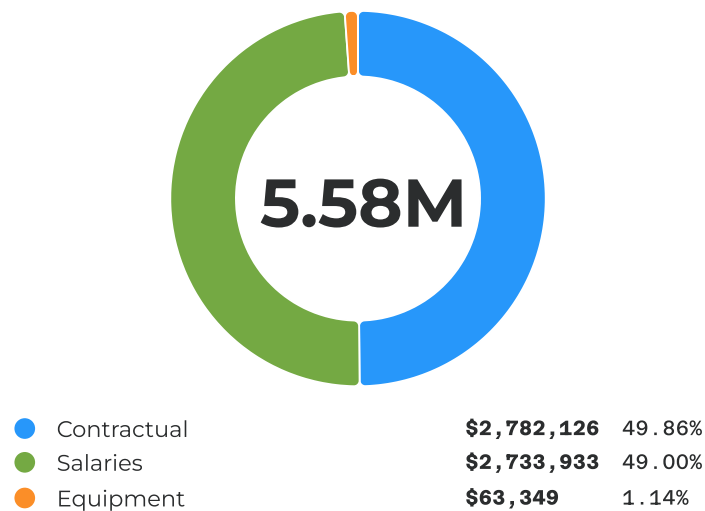
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Equipment Maintenance	4,956	13,022	10,000	112	10,224	10,000
Safety Committee	266	280	500	-	-	-
Judgements & Claims	36,030	37,305	50,000	21,964	50,000	50,000
Total Expenditures	6,140,788	5,773,489	5,579,408	4,594,499	5,686,488	5,755,282

Expenditures by Object Summary

Historical Expenditures by Object Summary



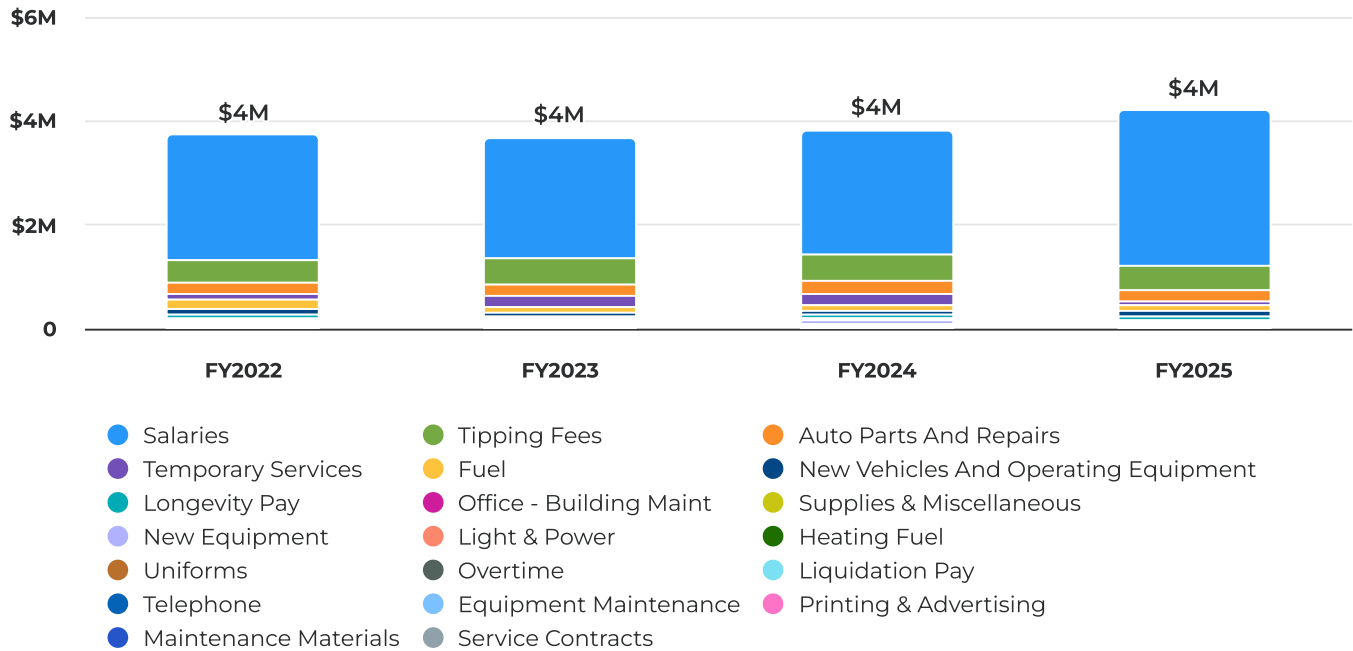
FY25 Expenditures by Object Summary



Sanitation

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

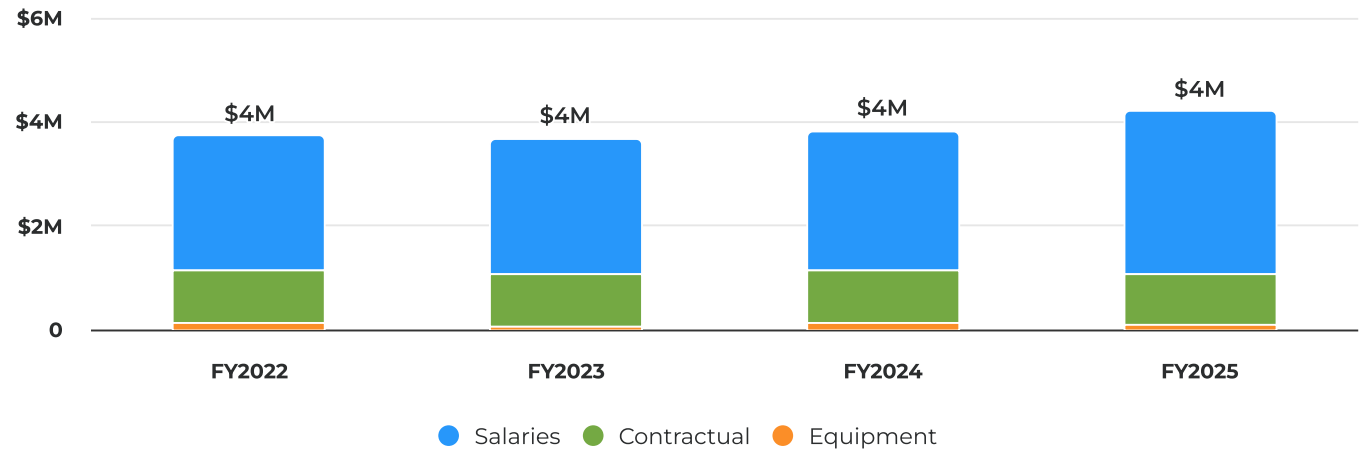
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	2,321,455	2,397,381	2,978,387	1,923,119	2,480,740	3,001,227
Temporary Services	186,156	191,969	80,000	102,110	100,000	80,000
Liquidation Pay	28,124	18,961	9,859	9,859	9,860	-
Longevity Pay	67,190	68,810	70,405	66,865	66,865	70,000
Overtime	13,552	16,967	10,000	11,554	13,600	10,000
New Equipment	2,712	69,151	-	-	-	-
New Vehicles And Operating Equipment	44,136	73,841	99,431	-	99,431	-
Heating Fuel	24,662	15,156	22,000	10,383	22,000	22,000
Fuel	133,589	110,761	107,839	85,421	125,000	125,000
Supplies & Miscellaneous	29,473	41,006	28,095	14,540	24,000	28,000
Auto Parts And Repairs	227,415	255,665	208,378	170,938	210,000	200,000
Uniforms	22,685	15,282	12,000	11,761	18,313	18,000
Maintenance Materials	299	-	2,000	-	2,000	-
Telephone	3,585	3,418	4,500	2,286	4,000	4,000
Light & Power	22,571	5,167	35,000	23,583	35,000	30,000
Service Contracts	1,343	1,087	-	1,707	3,400	3,400
Printing & Advertising	55	1,030	1,000	689	1,038	1,000
Rental	-	-	-	1,456	1,456	-
Office - Building Maint	34,916	26,653	30,000	55,211	60,000	55,000
Equipment Maintenance	-	-	7,000	-	-	-
Tipping Fees	519,299	508,690	500,000	374,214	550,000	550,000



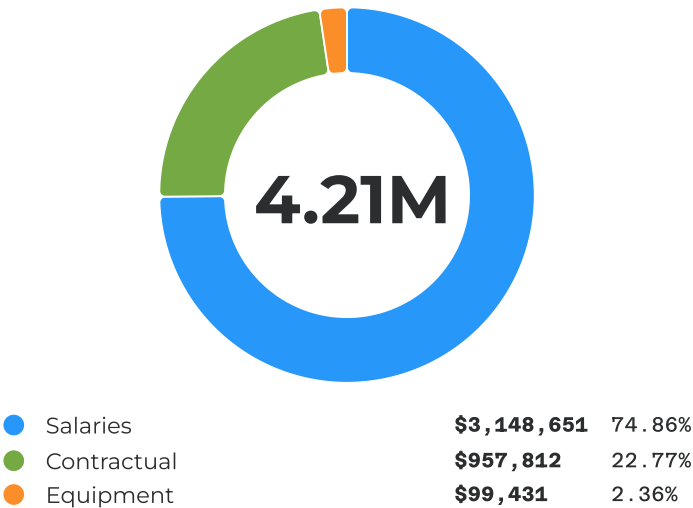
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Total Expenditures	3,683,214	3,820,995	4,205,894	2,865,698	3,826,703	4,197,627

Expenditures by Object Summary

Historical Expenditures by Object Summary



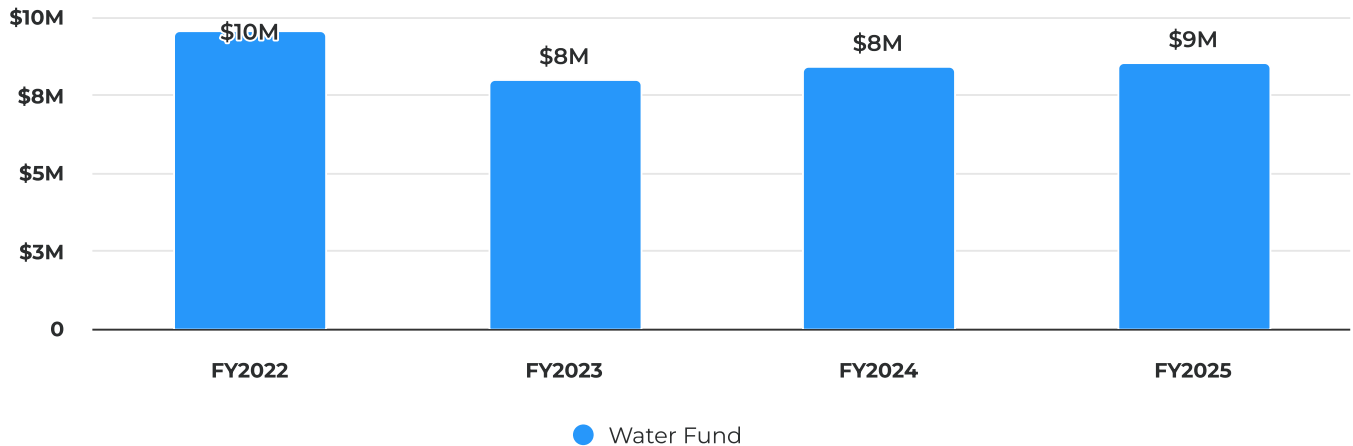
FY25 Expenditures by Object Summary



Water Division

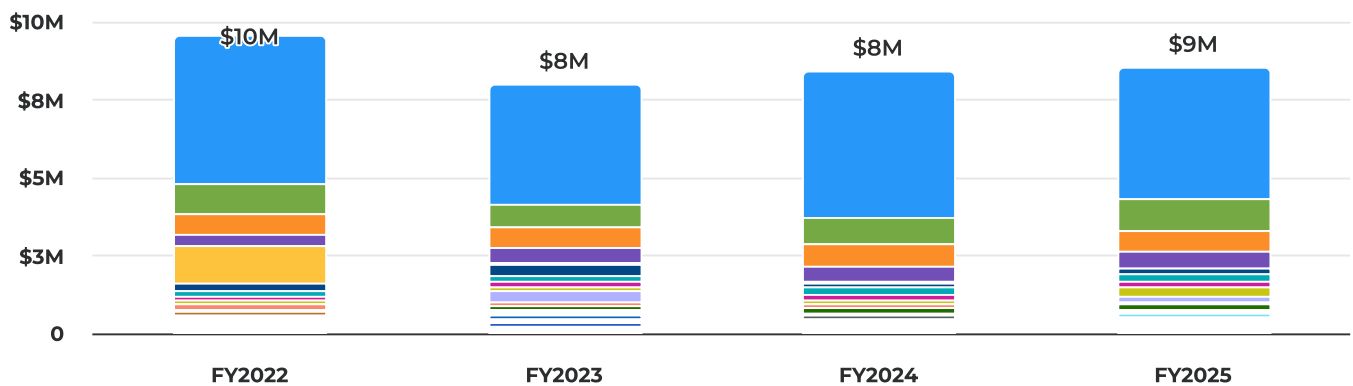
Expenditures by Fund

Historical Expenditures by Fund



Expenditures by Object

Historical Expenditures by Object



- Water
- Health Insurance
- Principal
- New Vehicles And Operating Equipment
- Workman'S Compensation
- Auto Parts And Repairs
- Supplies & Miscellaneous
- Postage
- Professional Services
- Temporary Services
- Liquidation Pay
- Equipment Maintenance
- Office - Building Maint
- Unemployment Insurance
- Salaries
- Transfer To Capital Projects
- Maintenance Materials
- Overtime
- Social Security
- Light & Power
- Dental Insurance
- New Equipment
- Longevity Pay
- Telephone
- Bond Issuance Expense
- Mta Contribution To Nys
- Life Insurance
- Transfer To Joint Water Works
- Service Contracts
- Interest
- State Retirement
- Insurance
- Meters
- Data Processing
- Judgements & Claims
- Fuel
- Heating Fuel
- Uniforms
- Education & Conventions
- Testing



Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected
Salaries	731,846.15	848,531.56	1,043,034.00	701,338.07	1,100,000.00
Temporary Services	15,752.00	3,171.00	25,000.00	14,130.00	15,000.00
Liquidation Pay	8,392.85	19,009.66	19,390.00	19,389.99	19,390.00
Longevity Pay	11,430.00	23,280.00	23,280.00	19,044.62	19,044.00
Overtime	104,363.15	146,701.29	100,000.00	84,884.78	123,870.00
New Equipment	19,494.87	2,776.04	26,646.00	5,903.30	9,120.00
New Vehicles And Operating Equipment	364,228.05	-	181,541.00	181,540.90	181,540.00
Meters	103,067.64	9,006.00	61,044.00	11,044.22	20,104.00
Mta Contribution To Nys	2,840.64	3,435.42	3,750.00	1,793.45	1,793.00
Heating Fuel	14,774.35	13,497.33	15,000.00	11,749.43	18,721.00
Fuel	13,616.42	16,019.53	25,000.00	10,630.35	16,775.00
Supplies & Miscellaneous	79,500.67	24,782.10	30,078.00	11,538.57	28,440.00
Auto Parts And Repairs	103,444.74	72,699.71	50,974.00	29,015.90	39,192.00
Uniforms	5,379.82	5,578.90	5,000.00	2,671.67	2,777.00
Maintenance Materials	215,573.75	151,016.60	157,652.00	39,353.01	54,080.00
Telephone	14,520.89	12,261.63	17,000.00	12,694.40	18,405.00
Light & Power	42,918.35	50,554.98	75,000.00	43,370.25	66,904.00
Water	3,876,020.88	4,709,638.39	4,200,000.00	3,985,206.17	4,680,000.00
Insurance	69,999.48	75,800.54	75,000.00	87,398.30	87,398.00
Testing	-	-	4,000.00	-	1,200.00
Service Contracts	364,065.70	149,574.66	200,000.00	265,343.41	318,000.00
Office - Building Maint	39.86	1,135.00	5,000.00	2,337.35	6,078.00
Equipment Maintenance	4,669.32	5,275.46	4,000.00	4,669.32	9,340.00
Professional Services	15,922.00	16,454.00	16,986.00	16,986.00	16,986.00
Contingency	-	-	-	-	-
Postage	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Education & Conventions	2,657.00	3,292.59	3,500.00	425.00	2,585.00
Judgements & Claims	7,899.99	33,649.48	15,000.00	50,590.77	60,000.00
Transfer To Joint Water Works	679,000.00	700,000.00	700,000.00	-	700,000.00
Bond Issuance Expense	8,015.71	9,666.57	16,000.00	6,642.00	20,000.00
Principal	177,300.00	229,538.00	237,942.00	237,942.00	482,942.00
Interest	88,509.01	136,460.88	309,636.00	115,584.69	309,636.00
State Retirement	112,001.96	146,574.14	135,000.00	-	143,000.00
Social Security	62,803.25	76,218.30	75,000.00	63,464.41	87,000.00
Workman'S Compensation	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
Life Insurance	1,373.50	1,462.54	1,500.00	1,228.01	1,652.00



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected
Unemployment Insurance	-	-	1,000.00	-	-
Health Insurance	445,690.66	491,703.44	500,000.00	382,782.35	435,000.00
Dental Insurance	28,738.26	27,707.73	35,000.00	33,627.30	43,000.00
Transfer To Capital Projects	65,076.00	50,506.97	-	-	265,605.00
Data Processing	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Expenditures	8,000,926.92	8,406,980.44	8,533,953.00	6,594,319.99	9,544,577.00

Category *(continued from above)***FY 2026 Requested**

Salaries	1,186,522.00
Temporary Services	25,000.00
Liquidation Pay	-
Longevity Pay	23,280.00
Overtime	100,000.00
New Equipment	25,000.00
New Vehicles And Operating Equipment	-
Meters	50,000.00
Mta Contribution To Nys	-
Heating Fuel	15,000.00
Fuel	25,000.00
Supplies & Miscellaneous	30,000.00
Auto Parts And Repairs	50,000.00
Uniforms	5,000.00
Maintenance Materials	150,000.00
Telephone	18,000.00
Light & Power	80,000.00
Water	4,725,000.00
Insurance	98,000.00
Testing	4,000.00
Service Contracts	200,000.00
Office - Building Maint	10,000.00
Equipment Maintenance	10,000.00
Professional Services	17,700.00
Contingency	50,000.00
Postage	40,000.00
Education & Conventions	3,500.00
Judgements & Claims	30,000.00
Transfer To Joint Water Works	800,000.00
Bond Issuance Expense	20,000.00
Principal	376,282.00
Interest	273,898.00
State Retirement	156,000.00
Social Security	79,818.00
Workman'S Compensation	100,000.00
Life Insurance	2,000.00



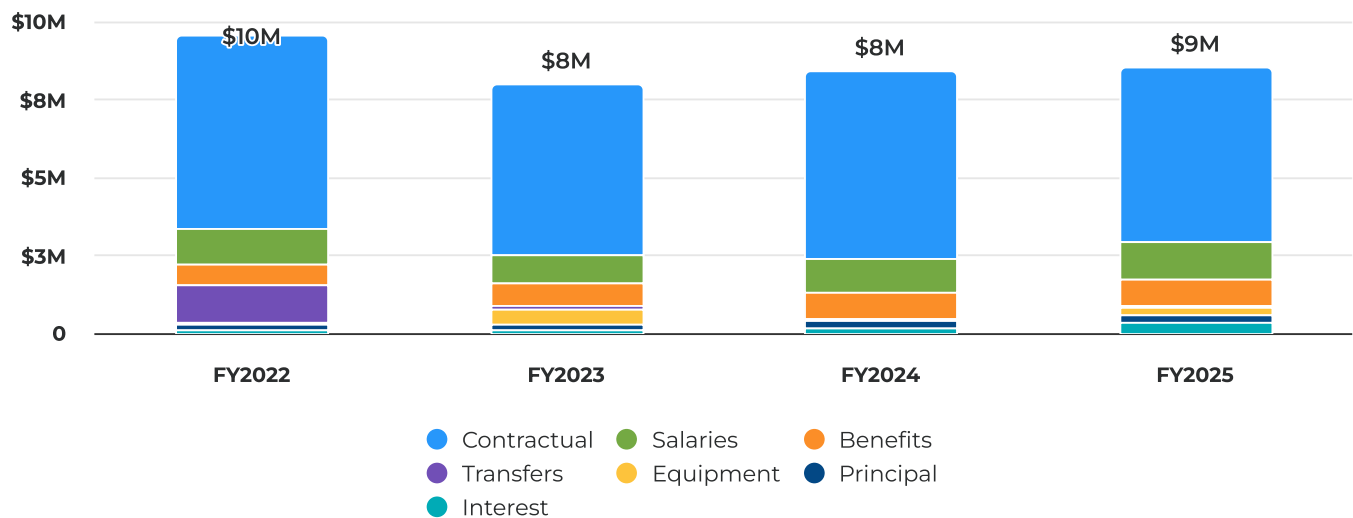
Category (continued from above)

FY 2026 Requested

Unemployment Insurance	-
Health Insurance	495,000.00
Dental Insurance	35,000.00
Transfer To Capital Projects	-
Data Processing	40,000.00
Total Expenditures	9,349,000.00

Expenditures by Object Summary

Historical Expenditures by Object Summary



Expenditures by Object Summary

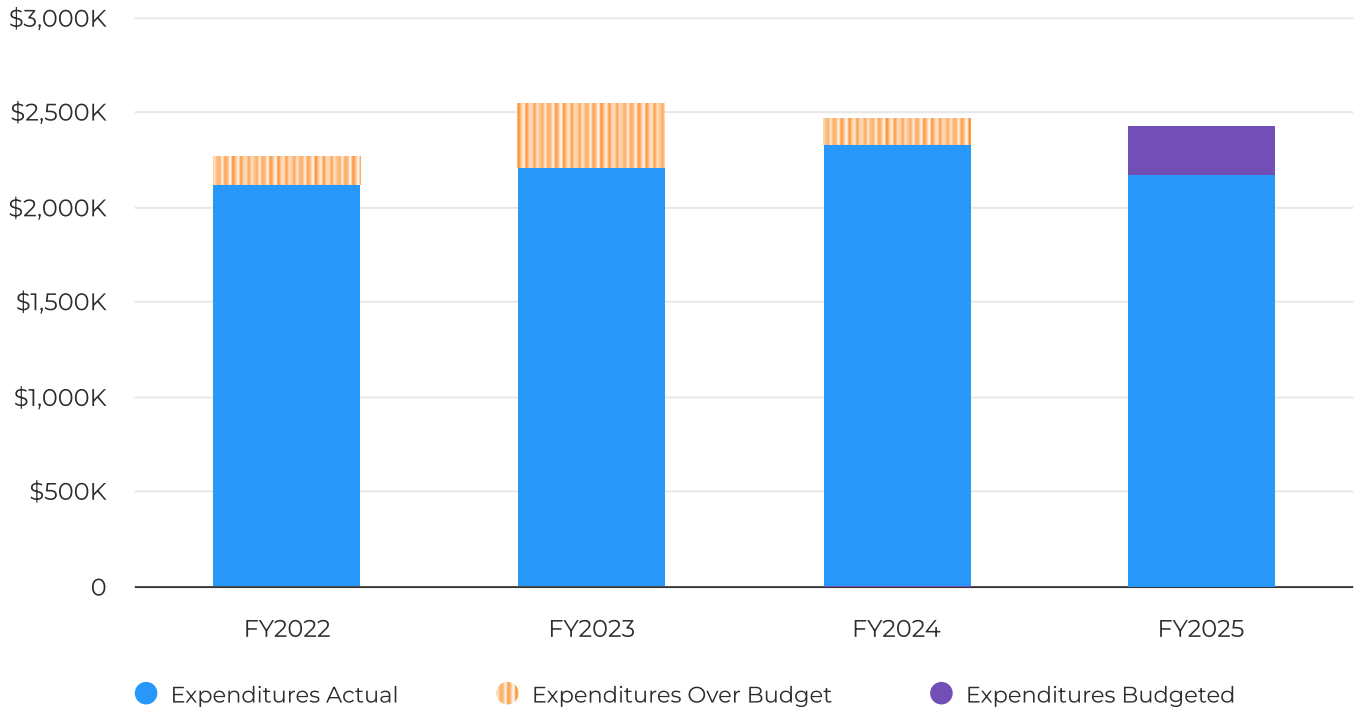
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	871,784	1,040,694	1,210,704	838,787	1,277,304	1,334,802
Equipment	486,791	11,782	269,231	198,488	210,764	75,000
Contractual	5,520,860	6,054,333	5,618,940	4,582,415	6,148,674	6,341,200
Principal	177,300	229,538	237,942	237,942	482,942	376,282
Interest	88,509	136,461	309,636	115,585	309,636	273,898
Benefits	740,608	833,666	837,500	571,102	799,652	867,818
Transfers	115,076	100,507	50,000	50,000	315,605	80,000
Total Expenditures	8,000,927	8,406,980	8,533,953	6,594,320	9,544,577	9,349,000



Parks Division

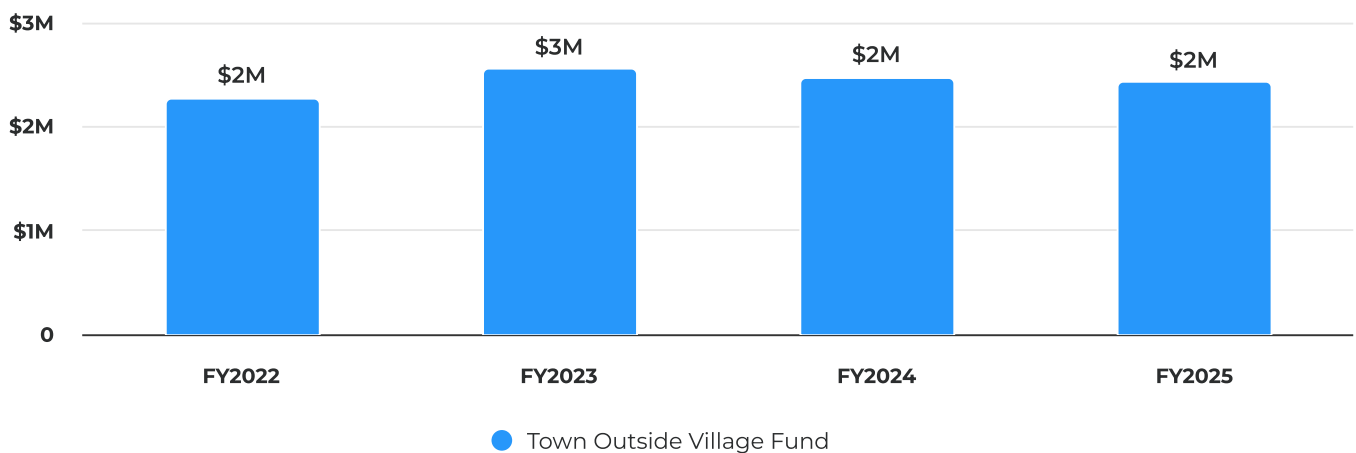
Expenditure Summary

Historical Expenditures Across Department Category



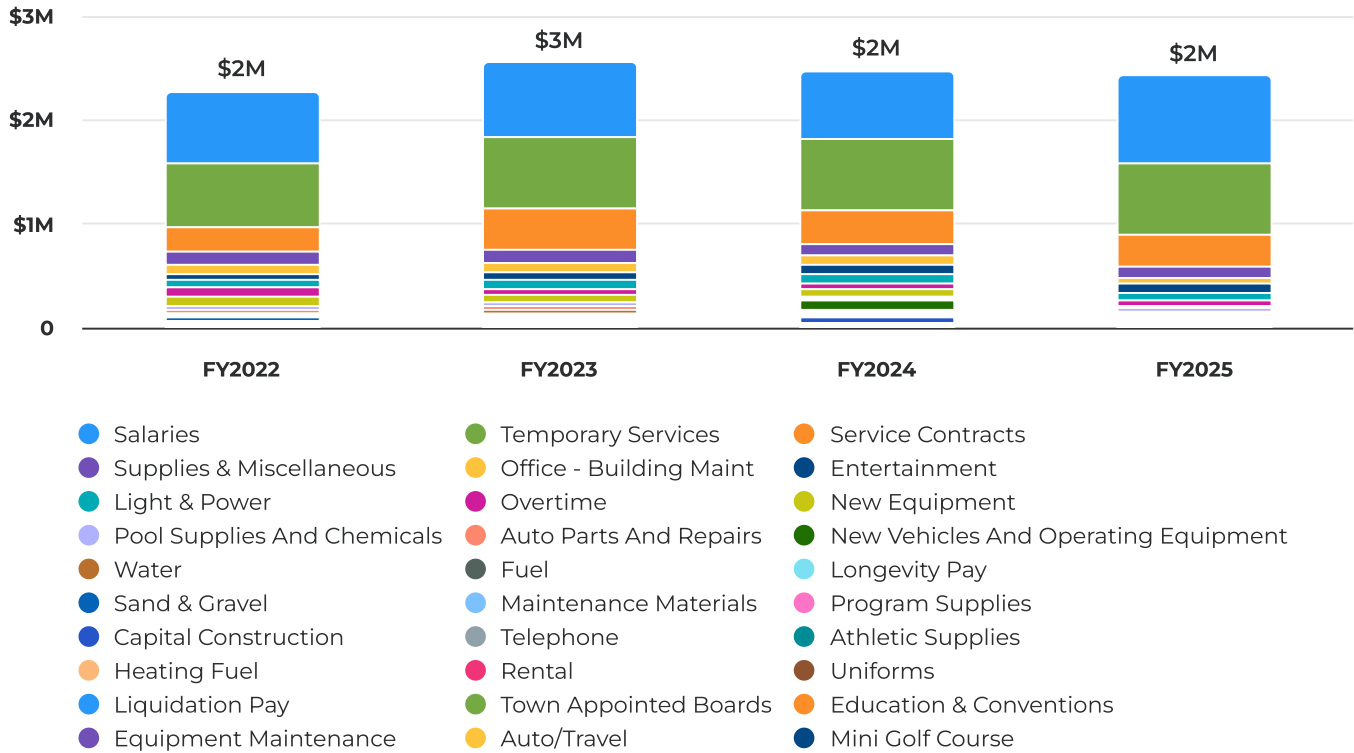
Expenditures by Fund

Historical Expenditures by Fund



Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

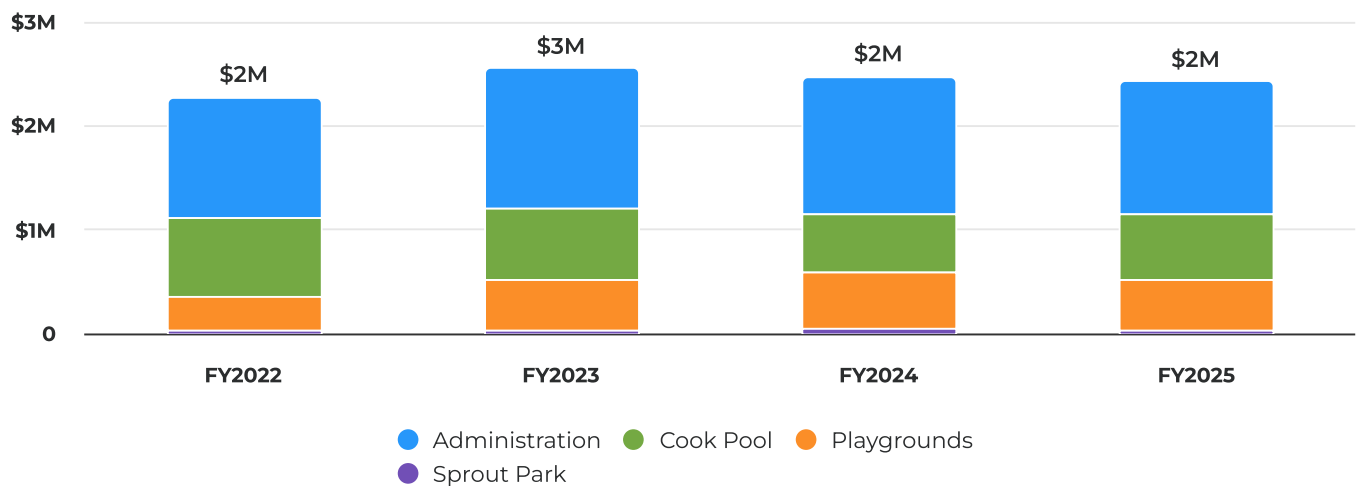
Category	FY 2024 Actuals	FY 2024 Amended	FY 2025 Budgeted	FY 2024 Amended vs. FY 2025 Budgeted (% Change)
Salaries	\$649,778.63	\$649,778.63	\$843,797.00	29.86%
Temporary Services	\$686,759.29	\$686,759.29	\$700,000.00	1.93%
Liquidation Pay	\$5,713.20	\$5,713.20	\$7,626.00	33.48%
Longevity Pay	\$20,500.00	\$20,505.00	\$21,020.00	2.51%
Overtime	\$66,526.16	\$66,585.53	\$50,000.00	-24.91%
Capital Construction	\$39,924.88	\$40,000.00	-	-100.00%
New Equipment	\$60,310.87	\$60,310.87	\$12,000.00	-80.10%
New Vehicles And Operating Equipment	\$94,415.98	\$94,415.98	-	-100.00%
Mini Golf Course	\$1,027.06	\$1,027.06	-	-100.00%
Program Supplies	\$9,708.78	\$10,400.00	\$10,400.00	0.00%
Heating Fuel	\$6,988.75	\$6,988.75	\$12,000.00	71.70%
Fuel	\$15,417.92	\$15,417.92	\$18,000.00	16.75%
Supplies & Miscellaneous	\$111,153.54	\$113,850.29	\$105,697.00	-7.16%
Auto Parts And Repairs	\$20,060.10	\$20,796.82	\$20,737.00	-0.29%
Athletic Supplies	\$5,367.31	\$10,182.95	\$10,500.00	3.11%
Uniforms	\$6,224.95	\$6,380.95	\$5,156.00	-19.20%
Pool Supplies And Chemicals	\$20,653.26	\$21,737.07	\$35,000.00	61.02%
Sand & Gravel	\$6,755.00	\$6,755.00	-	-100.00%
Maintenance Materials	\$3,210.02	\$5,950.02	\$12,740.00	114.12%



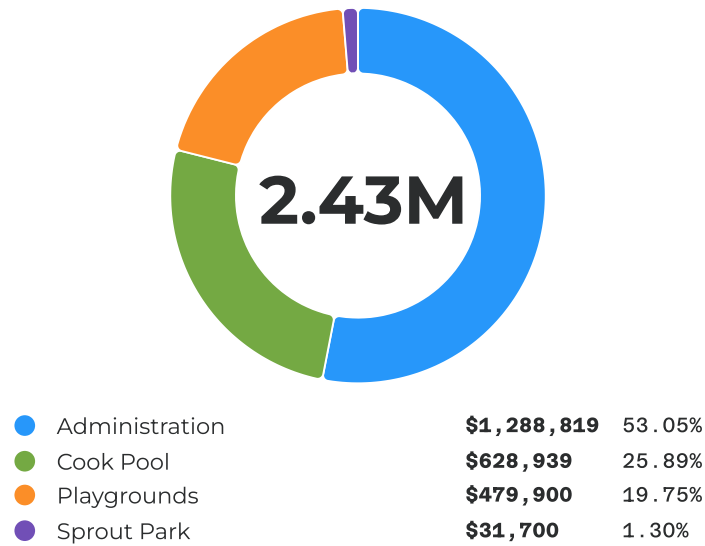
Category	FY 2024 Actuals	FY 2024 Amended	FY 2025 Budgeted	FY 2024 Amended vs. FY 2025 Budgeted (% Change)
Telephone	\$9,209.08	\$9,596.53	\$9,300.00	-3.09%
Light & Power	\$91,340.34	\$91,340.34	\$73,000.00	-20.08%
Water	\$21,450.87	\$22,000.00	\$22,200.00	0.91%
Service Contracts	\$330,377.10	\$332,159.52	\$305,000.00	-8.18%
Rental	\$12,709.68	\$12,709.68	\$8,500.00	-33.12%
Office - Building Maint	\$78,796.48	\$80,725.25	\$58,000.00	-28.15%
Equipment Maintenance	\$3,320.63	\$3,320.63	\$500.00	-84.94%
Education & Conventions	\$678.57	\$678.57	\$1,000.00	47.37%
Auto/Travel	\$26.03	\$26.03	\$500.00	1,820.86%
Entertainment	\$90,413.86	\$90,413.86	\$85,000.00	-5.99%
Town Appointed Boards	\$1,095.00	\$1,095.00	\$1,685.00	53.88%
Total Expenditures	\$2,469,913.34	\$2,487,620.74	\$2,429,358.00	-2.34%

Expenditures by Department

Historical Expenditures by Department



FY25 Expenditures by Department

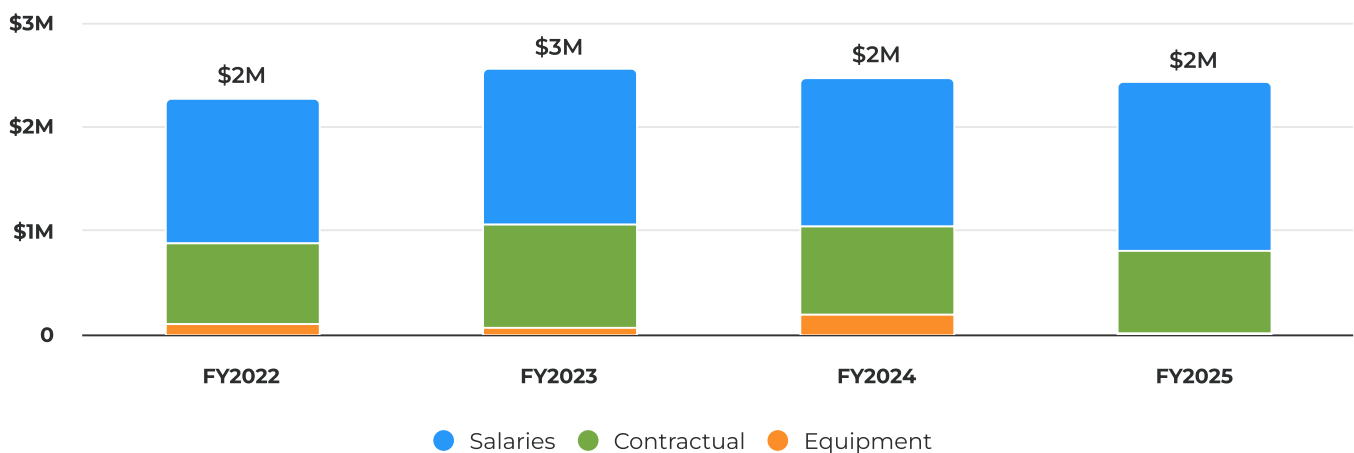


Expenditures by Department

Category	FY 2024 Actuals	FY 2024 Amended	FY 2025 Budgeted	FY 2024 Amended vs. FY 2025 Budgeted (% Change)
Administration	\$1,313,663.33	\$1,319,058.80	\$1,288,819.00	-2.29%
Playgrounds	\$555,835.65	\$556,601.99	\$479,900.00	-13.78%
Cook Pool	\$564,205.52	\$575,751.11	\$628,939.00	9.24%
Sprout Park	\$36,208.84	\$36,208.84	\$31,700.00	-12.45%
Total Expenditures	\$2,469,913.34	\$2,487,620.74	\$2,429,358.00	-2.34%

Expenditures by Object Summary

Historical Expenditures by Object Summary



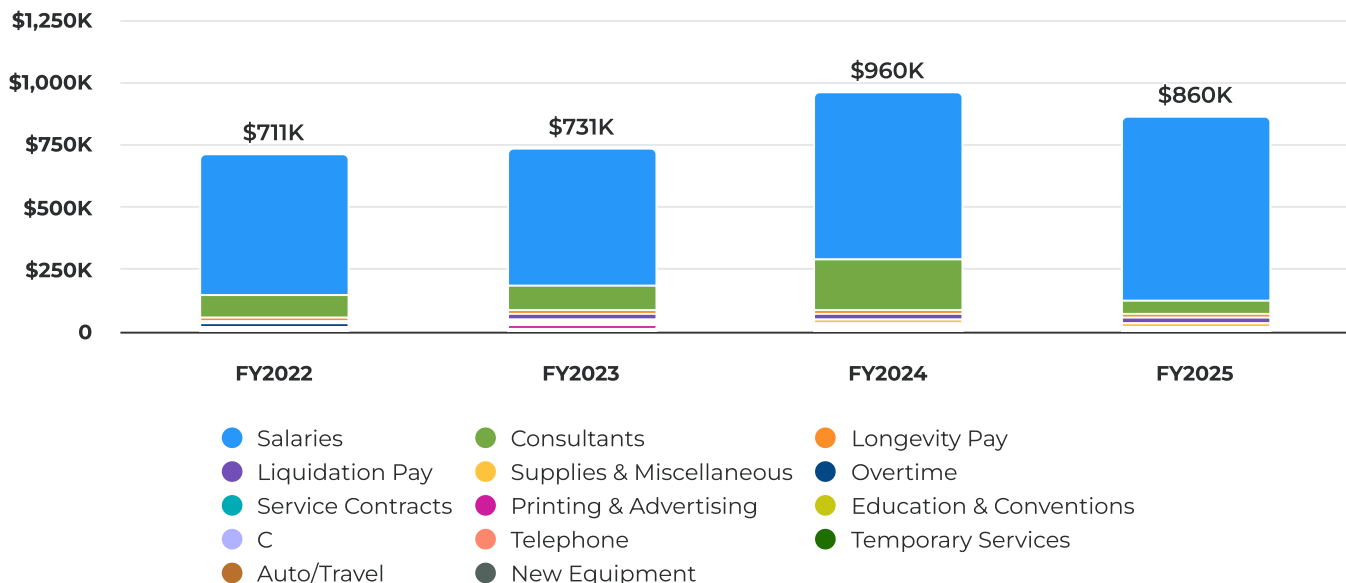
Expenditures by Object Summary

Category	FY 2024 Actuals	FY 2024 Amended	FY 2025 Budgeted	FY 2024
				Amended vs. FY 2025 Budgeted (% Change)
Salaries	\$1,429,277.28	\$1,429,341.65	\$1,622,443.00	13.51%
Equipment	\$194,651.73	\$194,726.85	\$12,000.00	-93.84%
Contractual	\$845,984.33	\$863,552.24	\$794,915.00	-7.95%
Total Expenditures	\$2,469,913.34	\$2,487,620.74	\$2,429,358.00	-2.34%



Expenditures by Object

Historical Expenditures by Object



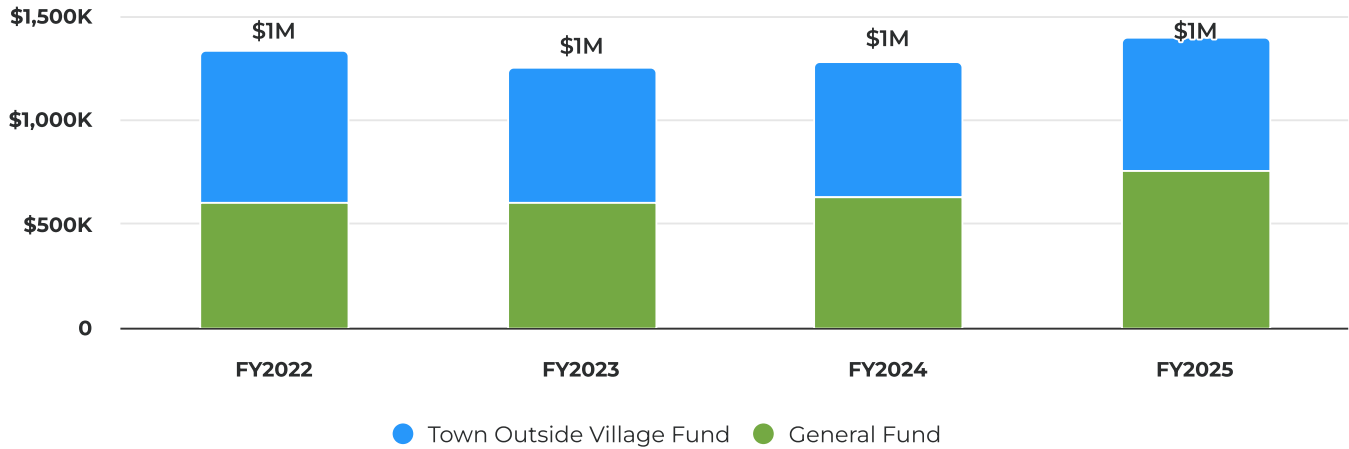
Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	545,681	667,349	735,156	597,457	709,818	636,365
Temporary Services	4,750	2,794	-	8,370	8,370	2,500
Liquidation Pay	19,054	22,572	21,943	21,943	21,943	-
Longevity Pay	15,250	19,000	19,000	17,788	17,790	19,000
Overtime	9,109	8,028	5,000	10,733	11,000	10,000
New Equipment	1,928	284	-	-	-	-
Supplies & Miscellaneous	11,873	14,653	12,500	17,999	16,500	12,500
Telephone	1,726	1,587	2,200	1,091	2,000	2,000
Service Contracts	8,559	6,838	5,000	3,643	7,750	7,500
Printing & Advertising	10,080	3,332	3,000	465	565	-
Consultants	98,956	204,793	50,000	73,838	80,000	50,000
Education & Conventions	1,752	6,297	2,000	3,265	3,165	3,000
Auto/Travel	369	819	1,500	549	1,000	1,000
C	2,385	1,631	3,000	1,265	2,550	3,000
Total Expenditures	731,473	959,976	860,299	758,408	882,451	746,865



Expenditures by Fund

Historical Expenditures by Fund

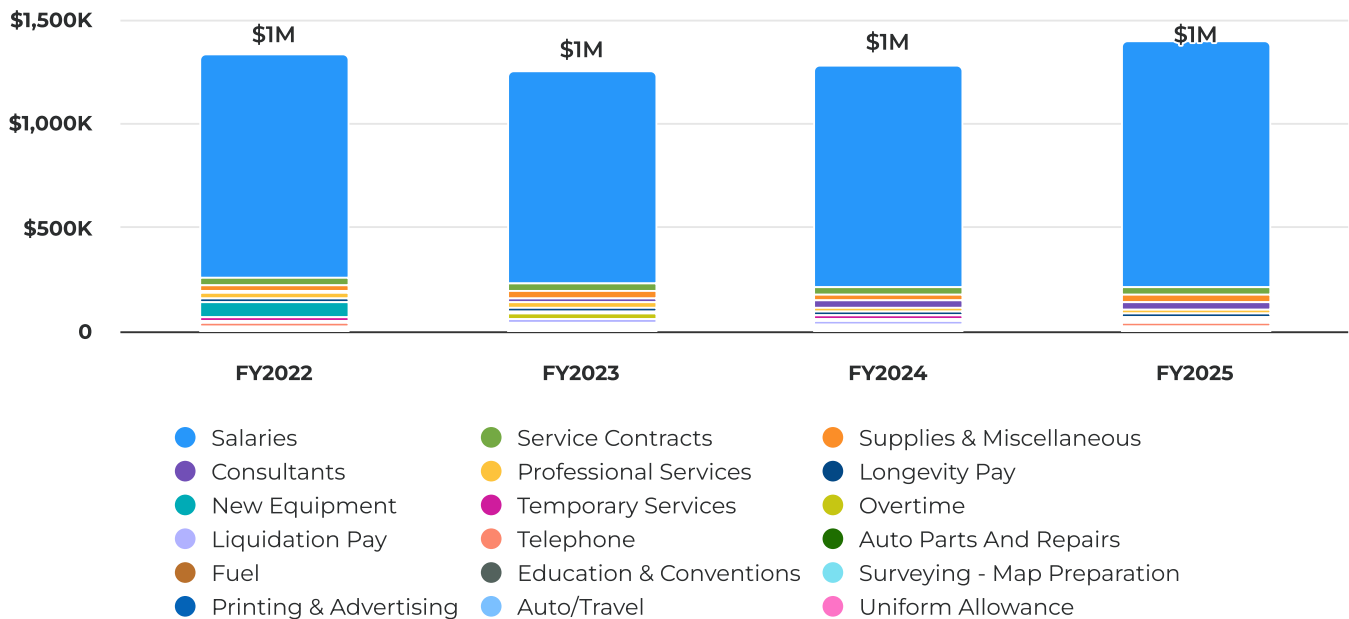


Expenditures by Fund

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
General Fund	597,973	627,193	754,321	633,771	774,059	788,313
Town Outside Village Fund	652,946	651,464	639,081	541,292	614,051	581,197
Total Expenditures	1,250,918	1,278,657	1,393,402	1,175,063	1,388,110	1,369,510

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

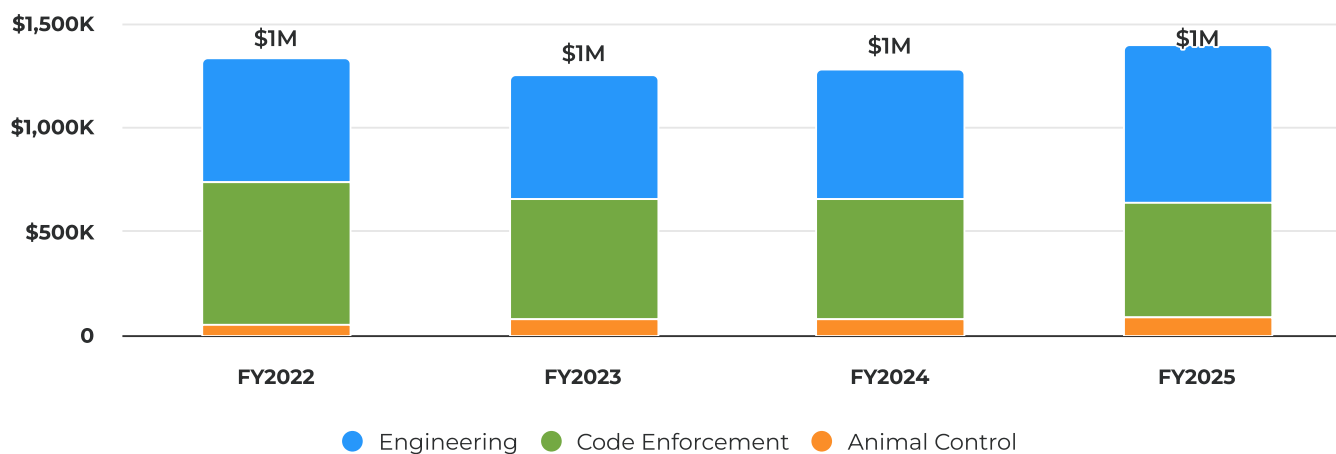
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	1,022,444	1,066,388	1,180,991	1,001,058	1,180,039	1,176,150
Temporary Services	7,324	14,988	10,000	6,730	6,281	5,000



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Liquidation Pay	19,742	10,908	11,409	11,409	11,409	-
Longevity Pay	19,225	20,475	20,475	18,360	18,360	18,360
Uniform Allowance	163	-	-	-	-	-
Overtime	19,521	12,947	7,000	13,553	17,921	10,000
New Equipment	3,137	1,645	-	-	-	-
Fuel	8,407	6,856	7,500	5,049	7,500	8,000
Supplies & Miscellaneous	33,192	28,210	34,827	40,598	45,000	44,000
Auto Parts And Repairs	12,478	7,905	4,000	5,673	6,500	4,500
Telephone	8,437	6,974	11,000	5,774	10,000	10,000
Service Contracts	38,577	38,577	37,500	40,406	38,460	40,000
Printing & Advertising	23	752	1,500	-	-	-
Surveying - Map Preparation	5,565	6,800	7,500	-	7,500	7,500
Professional Services	25,594	18,612	20,000	10,753	14,140	16,000
Consultants	20,030	30,119	35,000	13,309	20,000	25,000
Education & Conventions	6,723	6,321	4,500	2,198	4,500	4,500
Auto/Travel	338	181	200	193	500	500
Total Expenditures	1,250,918	1,278,657	1,393,402	1,175,063	1,388,110	1,369,510

Expenditures by Department Organization

Historical Expenditures by Department Organization



Expenditures by Department Organization

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected
Engineering	597,972.56	627,192.88	754,321.00	633,771.46	774,059.00
Animal Control	81,095.90	78,557.49	86,129.00	64,745.97	80,949.00
Code Enforcement	571,849.71	572,906.69	552,952.00	476,545.81	533,102.00
Total Expenditures	1,250,918.17	1,278,657.06	1,393,402.00	1,175,063.24	1,388,110.00

Category (continued from above)

FY 2026 Requested

Engineering	788,313.00
Animal Control	88,800.00
Code Enforcement	492,397.00

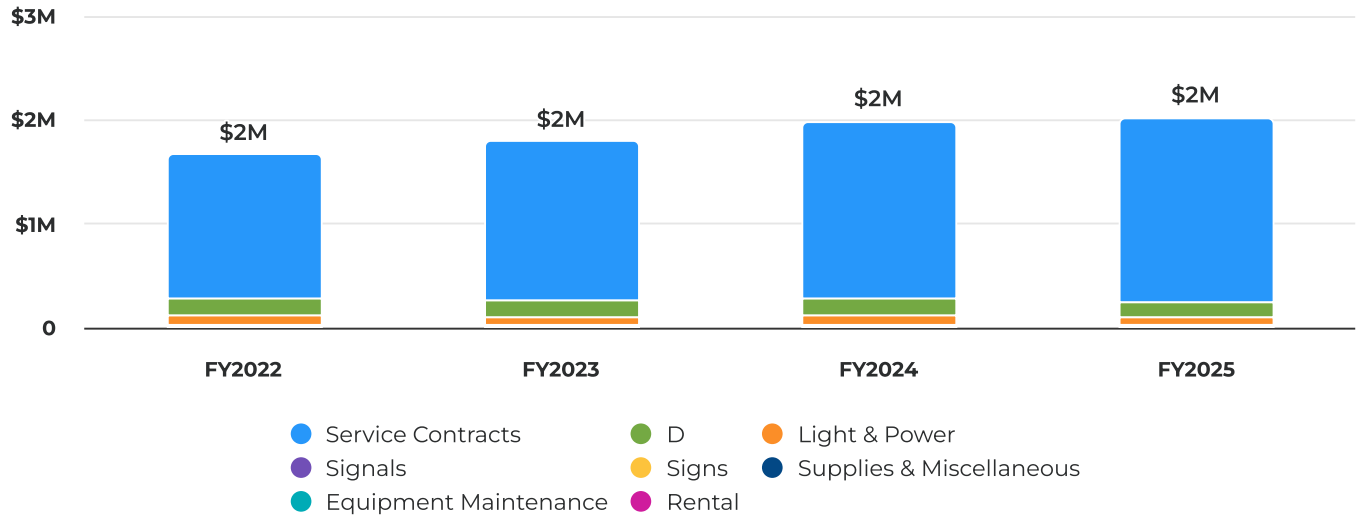


Category <i>(continued from above)</i>	FY 2026 Requested
Total Expenditures	1,369,510.00



Expenditures by Object

Historical Expenditures by Object

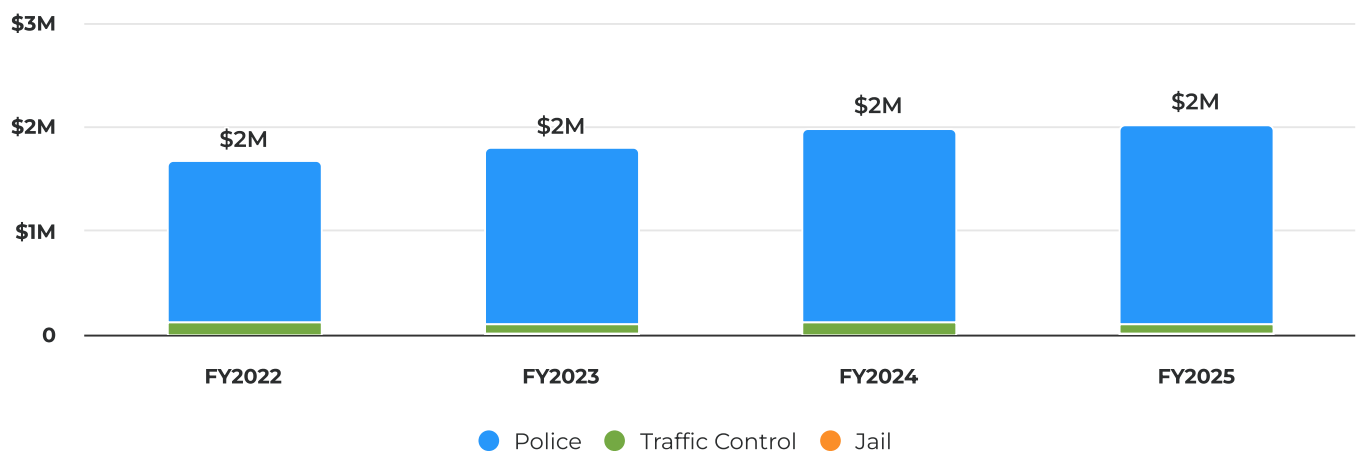


Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Signs	9,974	6,859	16,560	24,558	110,716	15,000
Signals	6,450	12,382	5,000	22,219	23,627	75,000
Supplies & Miscellaneous	4,720	2,251	8,800	4,430	8,800	3,500
Light & Power	73,339	93,414	75,000	76,186	114,070	90,000
D	169,311	171,069	135,347	70,347	150,000	150,000
Service Contracts	1,525,350	1,697,583	1,778,581	-	1,912,123	1,938,438
Rental	750	-	1,000	-	-	-
Total Expenditures	1,789,894	1,983,558	2,020,288	197,739	2,319,336	2,271,938

Expenditures by Department

Historical Expenditures by Department



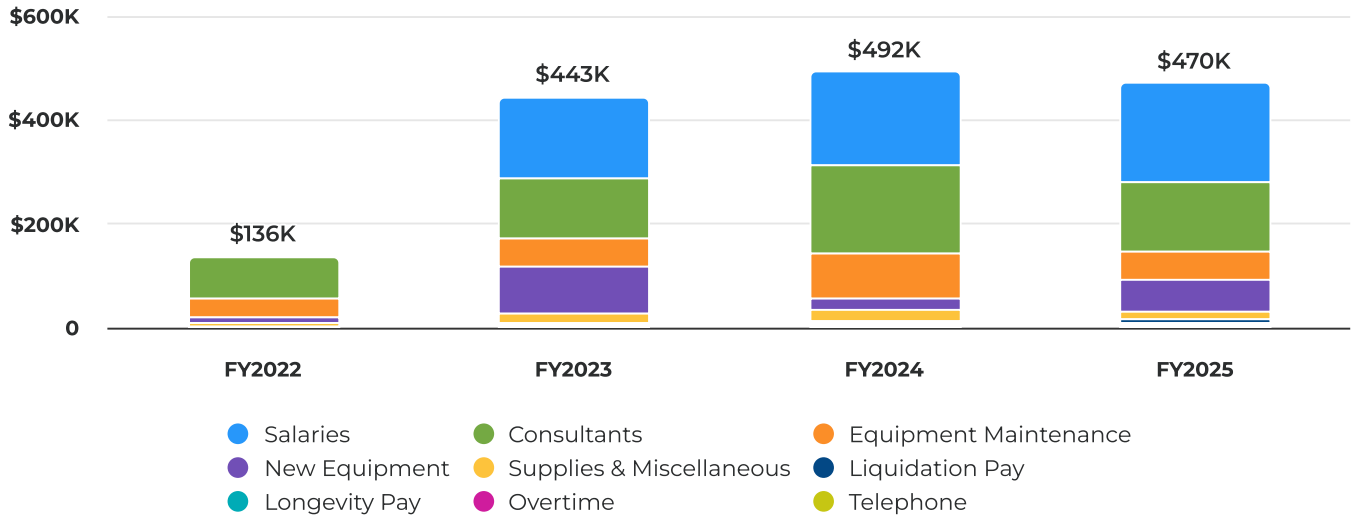
Expenditures by Department

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Police	1,694,661	1,868,653	1,917,728	73,077	2,065,923	2,091,938
Jail	750	-	1,000	-	-	-
Traffic Control	94,483	114,906	101,560	124,662	253,413	180,000
Total Expenditures	1,789,894	1,983,558	2,020,288	197,739	2,319,336	2,271,938



Expenditures by Object

Historical Expenditures by Object



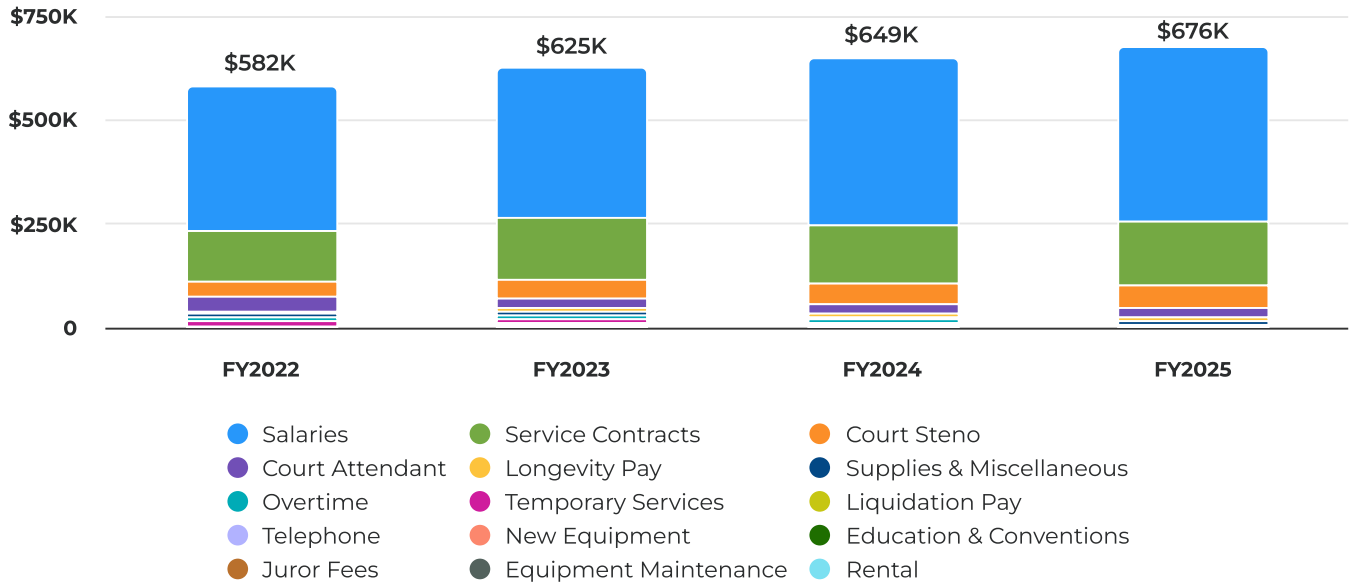
Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	157,310	179,349	189,259	169,812	206,306	221,386
Temporary Services	-	-	-	1,764	2,000	-
Liquidation Pay	3,859	4,068	4,582	4,582	4,582	-
Longevity Pay	3,750	3,750	3,750	3,750	3,750	3,750
Overtime	1,461	3,241	5,000	4,818	4,726	5,000
New Equipment	88,551	24,191	59,655	62,131	65,000	50,000
Supplies & Miscellaneous	17,015	20,468	16,850	16,749	20,000	17,500
Telephone	1,376	1,082	1,300	1,334	1,500	1,500
Equipment Maintenance	55,445	84,760	55,000	40,605	55,000	55,000
Consultants	114,194	171,484	135,000	111,278	104,000	150,000
Total Expenditures	442,960	492,392	470,396	416,822	466,864	504,136



Expenditures by Object

Historical Expenditures by Object

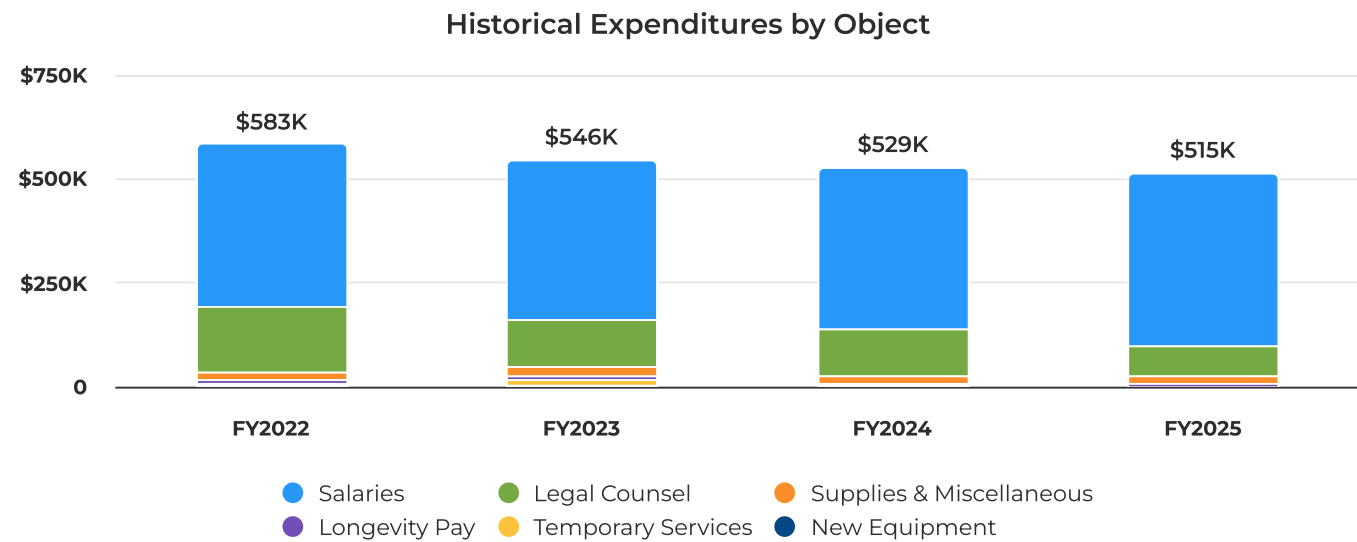


Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	362,058	401,236	423,288	323,782	421,640	438,652
Temporary Services	7,120	5,130	-	16,642	15,000	15,000
Liquidation Pay	7,016	2,773	889	889	900	-
Longevity Pay	9,455	9,455	9,455	9,114	9,114	10,705
Overtime	11,572	5,757	2,000	1,013	2,000	2,000
New Equipment	2,808	-	-	873	5,035	-
Supplies & Miscellaneous	7,399	6,694	8,000	7,740	10,000	10,000
Telephone	1,677	1,134	2,000	692	1,500	1,500
Service Contracts	146,865	141,527	150,000	77,956	150,000	150,000
Rental	-	-	200	-	-	-
Equipment Maintenance	-	-	500	-	-	-
Juror Fees	83	499	-	510	510	-
Court Attendant	20,676	24,035	25,000	17,159	25,000	25,000
Education & Conventions	-	3,160	-	1,392	1,392	2,000
Court Steno	48,363	48,050	55,000	33,267	50,000	50,000
Total Expenditures	625,093	649,449	676,332	491,029	692,091	704,857



Expenditures by Object



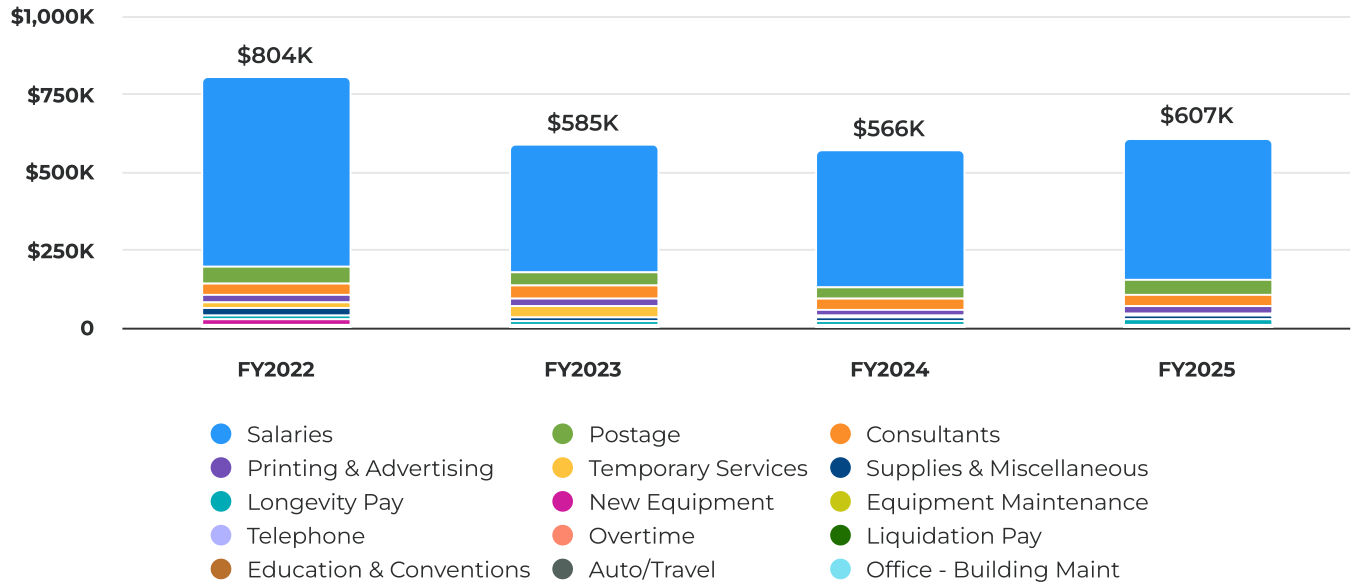
Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	384,872	390,170	418,712	360,173	437,889	440,906
Temporary Services	15,472	4,505	-	5,881	5,880	-
Longevity Pay	10,335	3,085	5,835	6,235	6,235	6,750
New Equipment	628	-	-	1,800	1,800	-
Supplies & Miscellaneous	19,427	17,377	20,000	11,571	20,000	20,000
Legal Counsel	114,848	113,372	70,000	77,952	90,000	70,000
Total Expenditures	545,582	528,510	514,547	463,612	561,804	537,656



Expenditures by Object

Historical Expenditures by Object



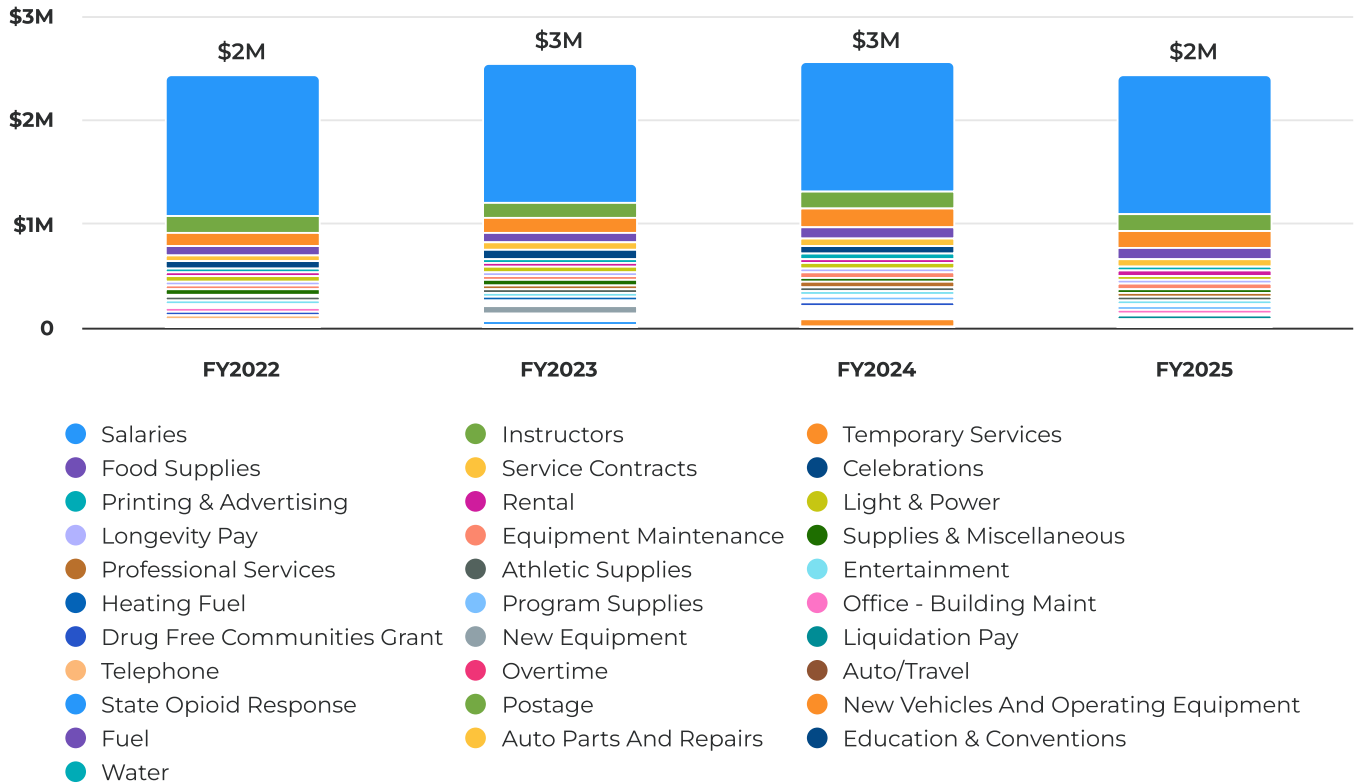
Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	405,024	435,839	452,267	384,648	465,150	485,713
Temporary Services	32,867	9,630	5,000	9,000	8,978	5,000
Liquidation Pay	3,916	228	-	-	4,887	-
Longevity Pay	12,485	14,285	14,285	15,485	15,485	16,455
Overtime	1,110	298	-	4,247	4,753	-
New Equipment	1,617	-	-	-	-	-
Supplies & Miscellaneous	13,670	9,366	14,000	7,166	11,000	11,000
Telephone	1,970	1,408	3,000	983	1,500	1,500
Printing & Advertising	23,705	14,809	25,000	9,650	20,000	20,000
Office - Building Maint	60	-	250	-	-	-
Equipment Maintenance	77	4,230	5,000	3,864	6,925	7,000
Consultants	46,000	36,000	36,000	41,000	60,000	60,000
Postage	41,924	39,654	50,000	65,570	70,000	60,000
Education & Conventions	566	661	1,000	581	581	1,000
Auto/Travel	149	-	1,000	13	513	500
State Opioid Response	-	-	-	575	-	-
Total Expenditures	585,138	566,408	606,802	542,782	669,772	668,168



Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

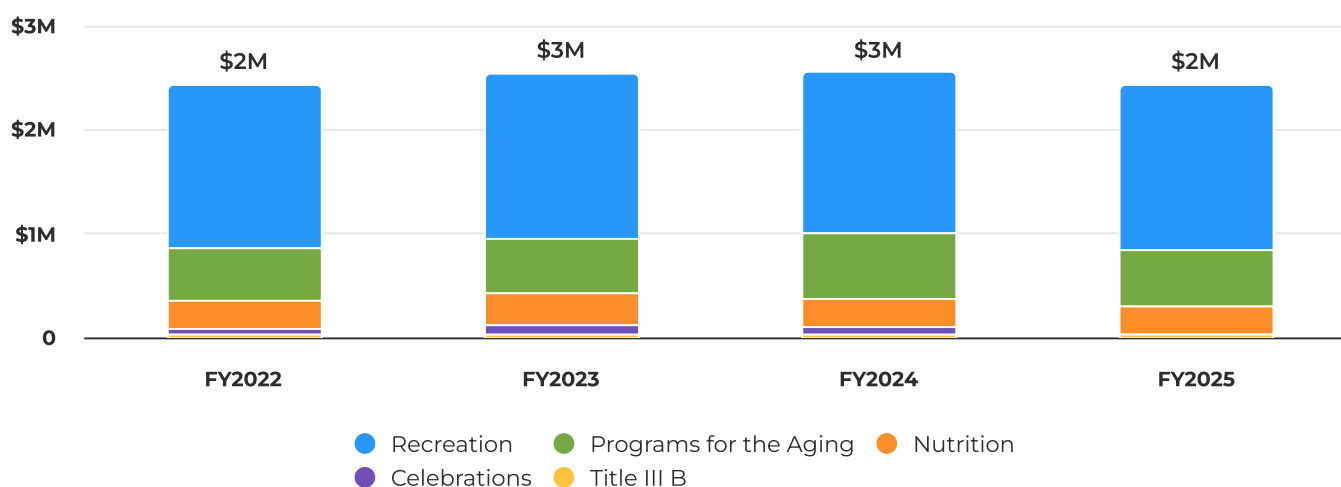
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	1,337,236	1,249,762	1,350,452	1,123,989	1,429,248	1,496,030
Temporary Services	151,146	166,856	169,000	161,231	181,121	186,000
Liquidation Pay	27,106	30,550	30,749	30,749	30,748	-
Longevity Pay	40,845	43,410	42,865	41,890	41,890	42,090
Overtime	17,040	20,530	12,000	17,790	19,831	12,000
New Equipment	66,738	10,691	-	-	-	-
New Vehicles And Operating Equipment	-	56,318	-	-	-	-
Program Supplies	24,807	32,699	33,000	25,440	33,380	28,000
Food Supplies	92,008	114,534	111,500	91,921	126,532	126,500
Heating Fuel	32,592	29,041	30,000	22,047	28,915	30,000
Fuel	10,547	9,889	6,500	7,227	9,250	8,500
Supplies & Miscellaneous	45,187	44,019	36,344	26,534	42,039	40,700
Auto Parts And Repairs	5,000	6,033	5,200	14,650	20,000	6,500
Athletic Supplies	39,052	37,407	37,902	27,271	35,555	28,500
Telephone	20,328	14,069	19,450	10,515	14,046	16,400
Light & Power	37,402	44,432	44,000	36,678	45,458	45,000
Water	66	75	100	45	100	100
Service Contracts	63,361	67,321	62,500	54,547	70,667	67,500
Printing & Advertising	43,189	51,527	41,000	52,144	55,000	45,000
Rental	43,459	49,167	45,000	43,793	46,600	43,000



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Office - Building Maint	20,875	21,677	32,000	9,750	13,851	32,000
Equipment Maintenance	44,989	45,080	41,500	44,368	46,500	46,000
Professional Services	36,354	49,613	36,000	34,619	46,673	36,000
Instructors	149,334	164,723	151,300	134,340	155,720	155,800
Postage	15,886	19,458	13,500	6,502	12,000	12,000
Education & Conventions	223	1,137	1,550	2,683	7,066	6,800
Auto/Travel	20,217	19,869	19,500	11,413	21,425	19,500
Entertainment	37,116	32,901	31,500	36,536	44,600	44,500
Celebrations	85,183	71,536	1,017	71,144	79,194	-
Drug Free Communities Grant	11,869	30,269	30,000	8,895	25,000	25,000
State Opioid Response	24,439	19,082	-	20,959	25,000	25,000
Total Expenditures	2,543,592	2,553,675	2,435,429	2,169,672	2,707,409	2,624,420

Expenditures by Department Category

Historical Expenditures by Department Category



Expenditures by Department Category

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected
Programs for the Aging	529,225.69	622,602.60	543,135.00	462,429.55	566,220.00
Nutrition	304,069.90	270,226.42	269,300.00	219,048.60	309,022.00
Title III B	33,896.81	33,513.25	33,250.00	22,362.36	34,092.00
Recreation	1,591,217.35	1,555,795.99	1,588,727.00	1,394,687.49	1,718,881.00
Celebrations	85,182.51	71,536.44	1,017.00	71,144.38	79,194.00
Total Expenditures	2,543,592.26	2,553,674.70	2,435,429.00	2,169,672.38	2,707,409.00

Category (continued from above)

FY 2026 Requested

Programs for the Aging	576,815.00
Nutrition	297,872.00
Title III B	32,500.00
Recreation	1,717,233.00



Category *(continued from above)*

FY 2026 Requested

Celebrations

-

Total Expenditures

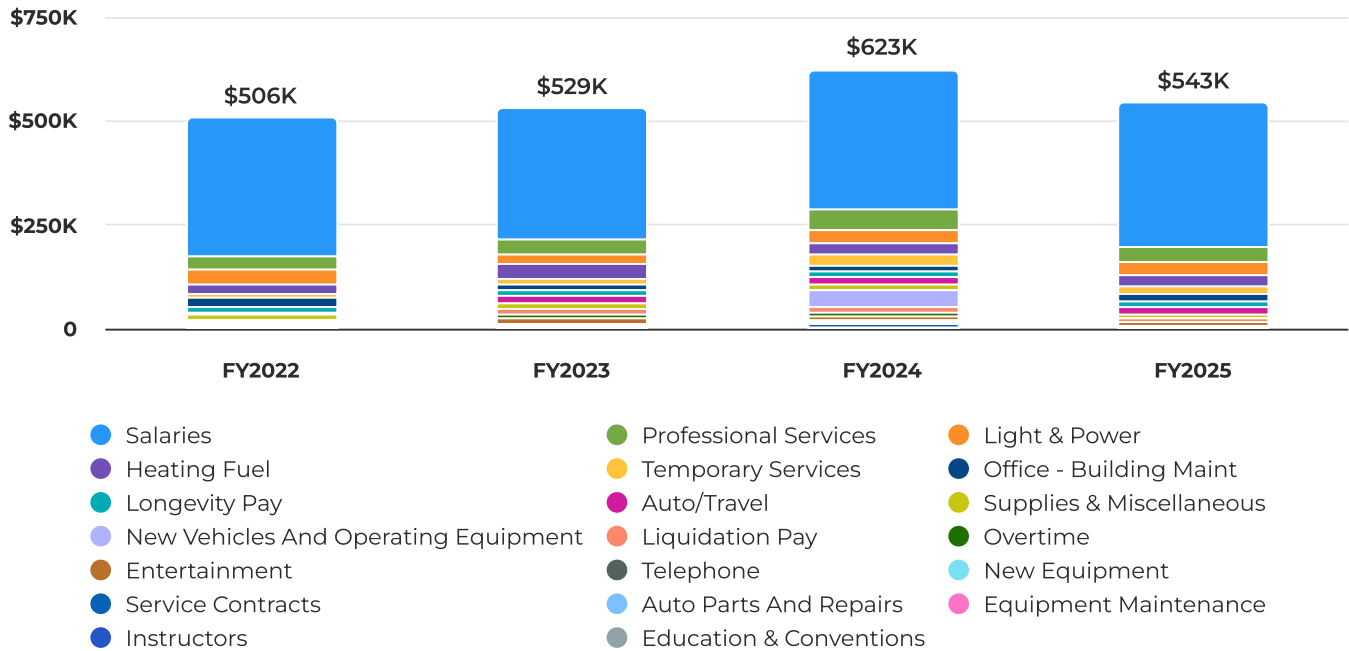
2,624,420.00



Senior Services

Expenditures by Object

Historical Expenditures by Object



Expenditures by Object

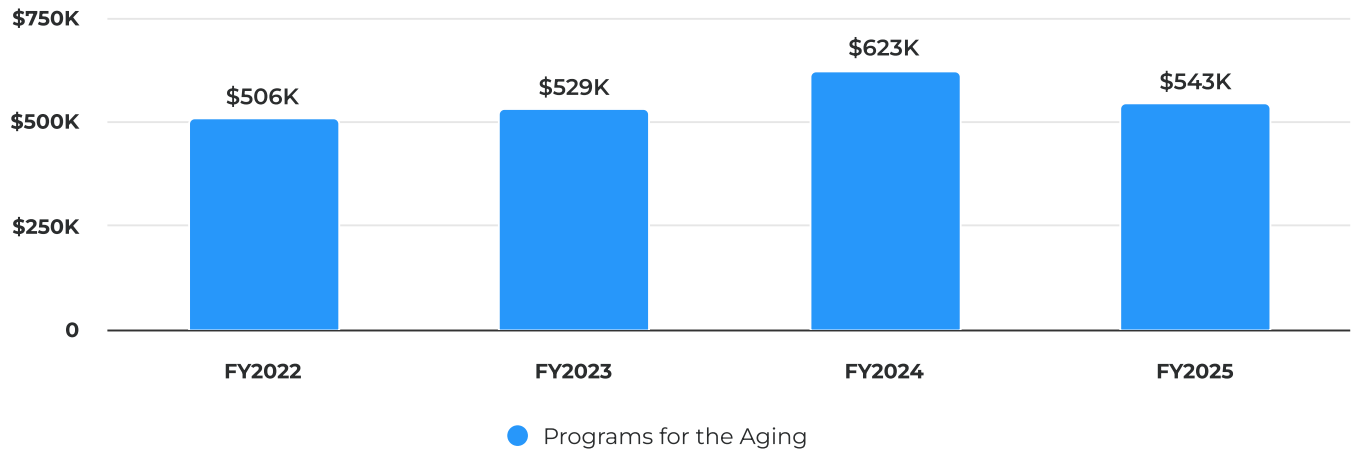
Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	312,925	334,849	347,379	293,659	360,942	381,865
Temporary Services	16,385	25,791	16,000	17,756	19,000	21,000
Liquidation Pay	11,969	12,233	10,504	10,504	10,504	-
Longevity Pay	15,325	16,120	15,325	13,550	13,550	13,750
Overtime	7,739	11,990	2,000	7,296	7,831	2,000
New Equipment	1,084	5,476	-	-	-	-
New Vehicles And Operating Equipment	-	40,790	-	-	-	-
Heating Fuel	32,592	29,041	30,000	22,047	28,915	30,000
Fuel	-	-	-	638	1,000	1,000
Supplies & Miscellaneous	14,302	14,189	9,027	4,520	5,423	9,000
Auto Parts And Repairs	2,091	632	1,200	6,796	7,000	1,500
Telephone	6,704	4,775	6,000	3,311	3,742	6,000
Light & Power	25,649	31,481	30,000	25,623	27,000	30,000
Service Contracts	685	7,729	-	6,449	5,000	5,000
Office - Building Maint	12,812	12,572	17,000	1,334	1,500	17,000
Equipment Maintenance	339	1,821	1,000	1,278	1,000	1,000
Professional Services	36,354	49,613	36,000	34,619	46,673	36,000
Instructors	1,300	-	-	-	-	-
Education & Conventions	-	474	200	125	4,000	200
Auto/Travel	16,952	16,400	16,000	9,950	17,260	16,000
Entertainment	14,018	6,626	5,500	2,975	5,880	5,500



Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Total Expenditures	529,226	622,603	543,135	462,430	566,220	576,815

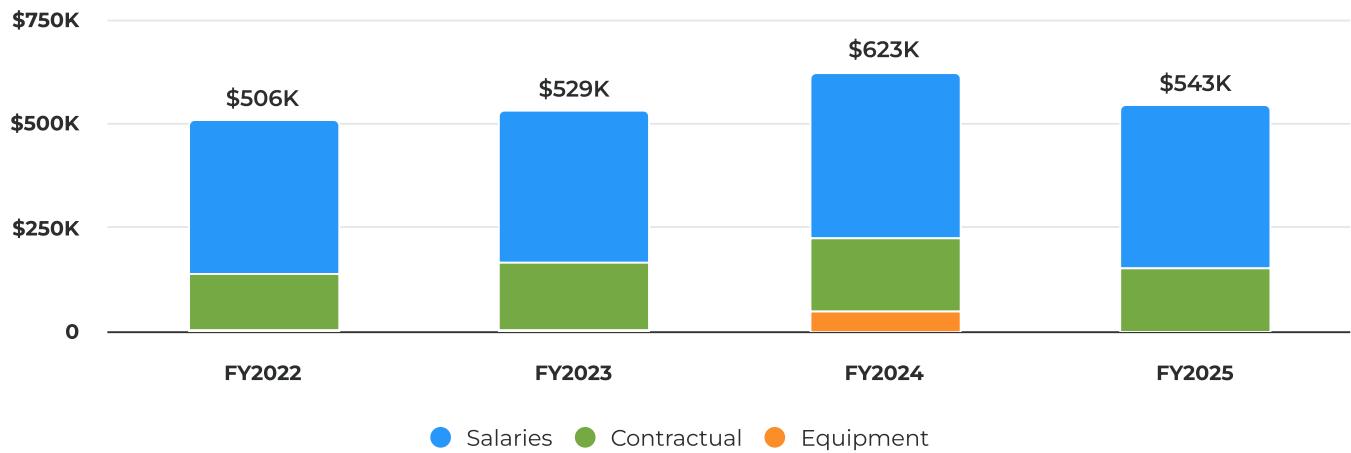
Expenditures by Department Category

Historical Expenditures by Department Category

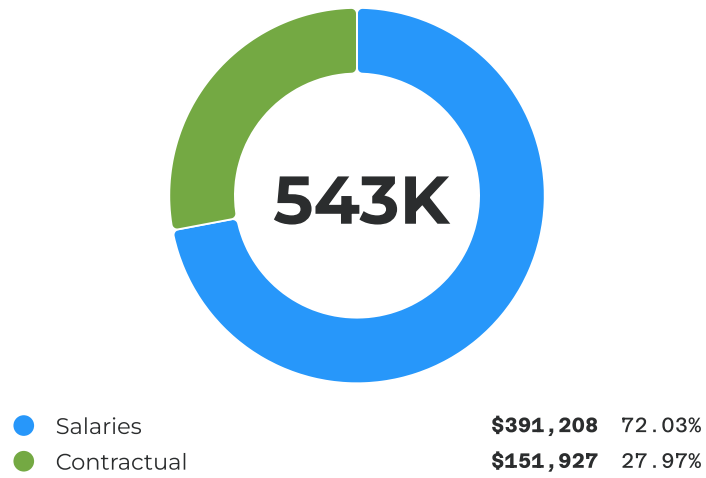


Expenditures by Object Summary

Historical Expenditures by Object Summary



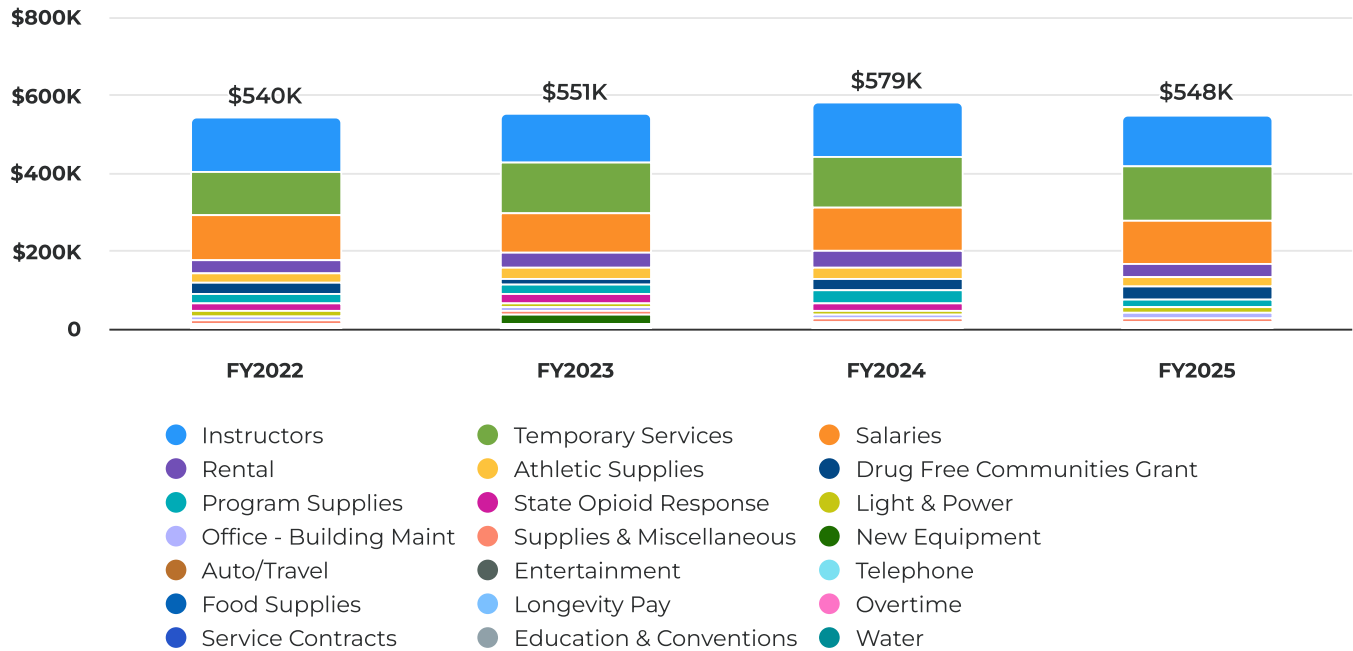
FY25 Expenditures by Object Summary



Youth Services

Expenditures by Object

Historical Expenditures by Object



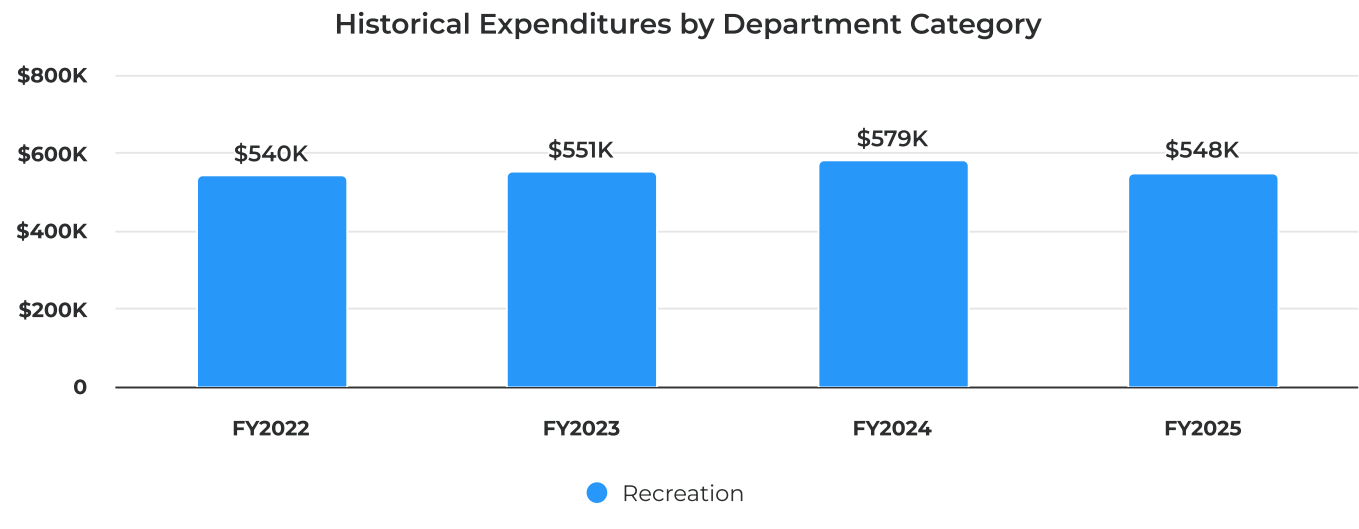
Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	104,001	109,704	112,131	94,186	169,434	175,015
Temporary Services	127,861	134,099	140,000	134,252	149,871	150,000
Longevity Pay	-	2,750	2,750	2,750	2,750	2,750
Overtime	1,172	90	-	-	-	-
New Equipment	24,867	1,400	-	-	-	-
Program Supplies	24,417	30,755	23,000	24,288	28,380	23,000
Food Supplies	1,860	1,517	1,500	1,290	1,532	1,500
Supplies & Miscellaneous	8,895	11,313	9,241	6,997	10,046	9,200
Athletic Supplies	30,819	28,958	23,800	22,108	23,555	20,500
Telephone	2,428	2,332	2,400	2,247	3,099	2,400
Light & Power	11,753	12,950	14,000	11,055	18,458	15,000
Water	66	75	100	45	100	100
Service Contracts	445	208	500	167	250	500
Rental	36,528	42,402	35,000	38,564	38,600	35,000
Office - Building Maint	8,063	9,105	15,000	8,416	12,351	15,000
Instructors	124,905	135,628	130,800	115,016	130,720	130,800
Education & Conventions	175	-	600	401	566	600
Auto/Travel	3,265	3,469	3,500	1,463	4,165	3,500
Entertainment	3,540	2,728	4,000	3,098	4,720	4,000
Drug Free Communities Grant	11,869	30,269	30,000	8,895	25,000	25,000
State Opioid Response	24,439	19,082	-	20,959	25,000	25,000

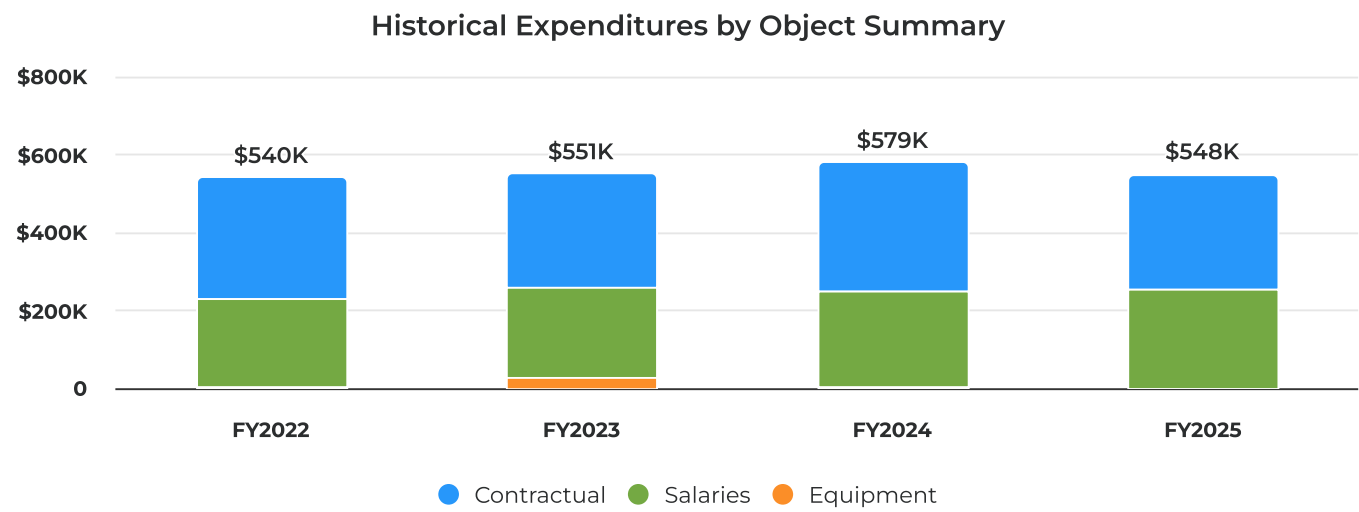


Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Total Expenditures	551,368	578,835	548,322	496,198	648,597	638,865

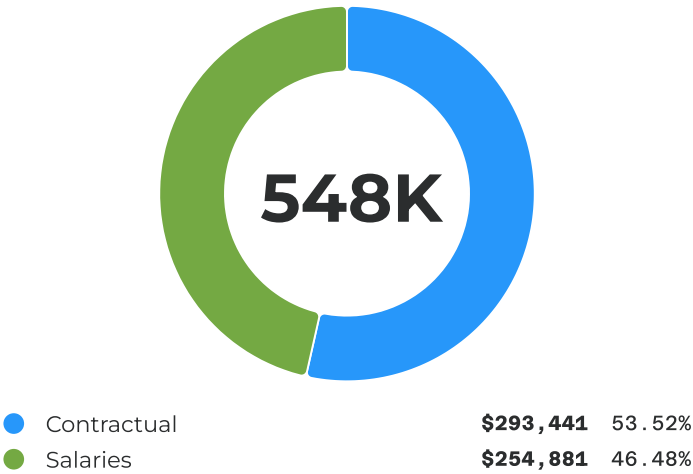
Expenditures by Department Category



Expenditures by Object Summary



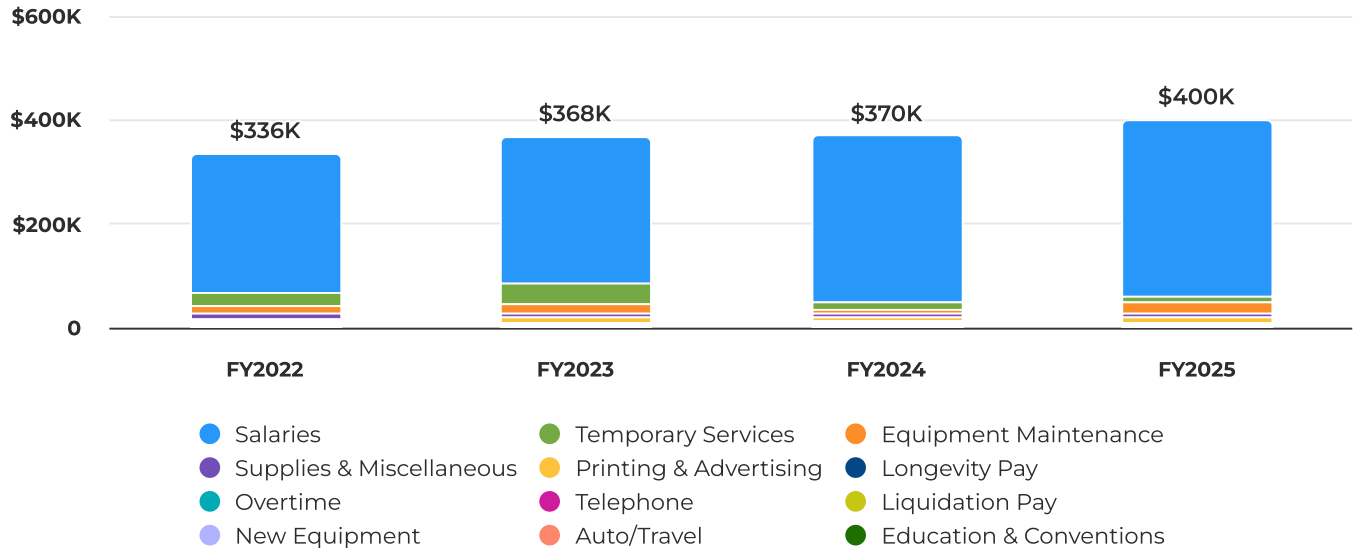
FY25 Expenditures by Object Summary



Summary of Goals

Expenditures by Object

Historical Expenditures by Object



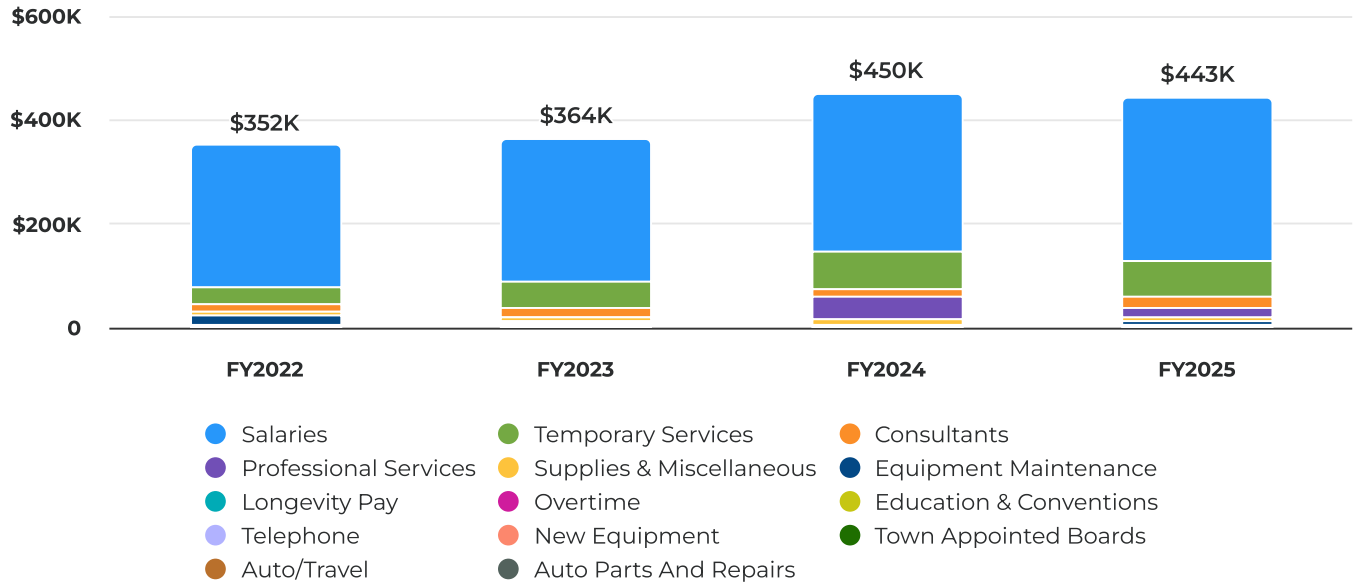
Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	282,581	319,968	339,977	269,991	331,570	335,830
Temporary Services	40,382	14,131	12,294	8,758	12,294	12,000
Liquidation Pay	2,034	2,663	1,979	1,979	1,978	-
Longevity Pay	2,290	5,040	4,435	5,440	5,440	5,440
Overtime	2,448	1,878	1,485	1,359	1,500	1,500
New Equipment	-	-	-	268	268	-
Supplies & Miscellaneous	9,282	5,956	9,500	10,045	12,570	15,000
Telephone	1,667	1,883	1,800	1,160	1,500	1,500
Printing & Advertising	9,616	6,098	8,000	2,715	6,328	6,500
Equipment Maintenance	17,387	10,727	19,672	5,181	10,000	10,000
Education & Conventions	-	797	300	872	875	2,600
Auto/Travel	464	999	400	709	1,000	1,500
Total Expenditures	368,151	370,139	399,842	308,477	385,323	391,870



Expenditures by Object

Historical Expenditures by Object



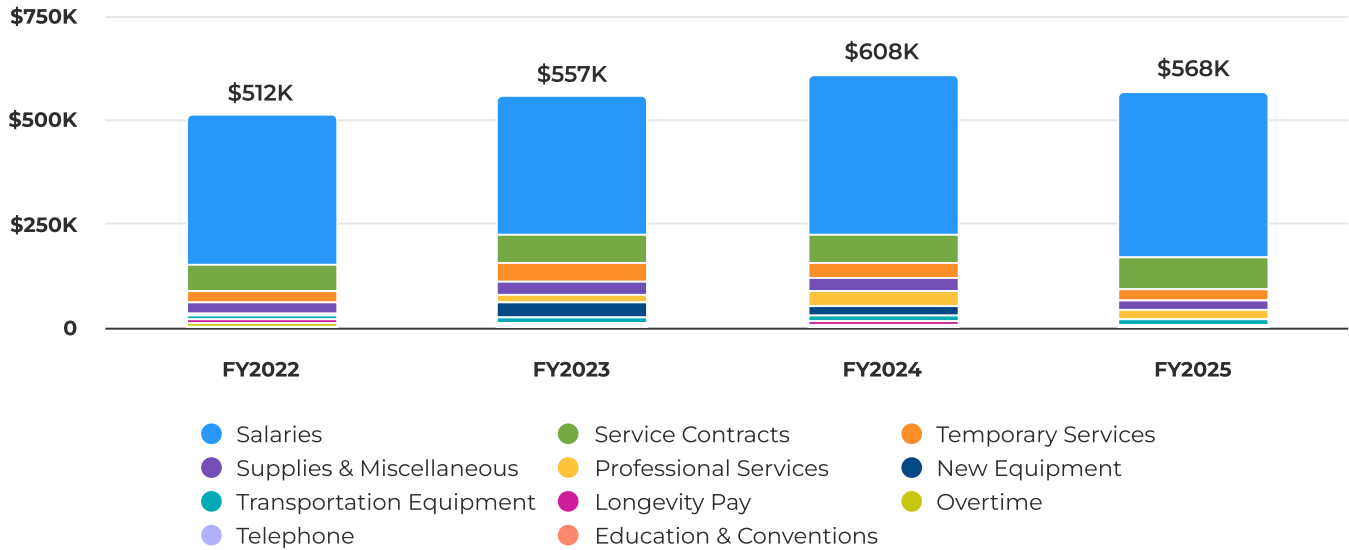
Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	275,366	304,981	315,655	247,526	319,311	308,889
Temporary Services	52,523	69,811	68,000	52,373	61,000	62,000
Longevity Pay	1,685	1,685	1,685	2,085	2,085	2,085
Overtime	4,258	-	500	-	-	-
New Equipment	2,392	-	-	4,867	4,867	-
Supplies & Miscellaneous	8,885	8,778	7,419	6,743	8,296	7,500
Auto Parts And Repairs	10	73	250	37	50	-
Telephone	987	854	700	721	1,000	1,000
Equipment Maintenance	331	1,216	6,400	1,216	5,000	5,000
Professional Services	-	43,892	20,000	3,500	21,300	20,000
Consultants	16,500	16,645	20,000	17,000	21,550	20,000
Education & Conventions	255	1,921	1,000	1,656	2,000	2,000
Auto/Travel	-	419	500	56	500	500
Town Appointed Boards	935	-	1,050	1,200	1,200	1,200
Total Expenditures	364,127	450,276	443,159	338,980	448,159	430,174



Expenditures by Object

Historical Expenditures by Object



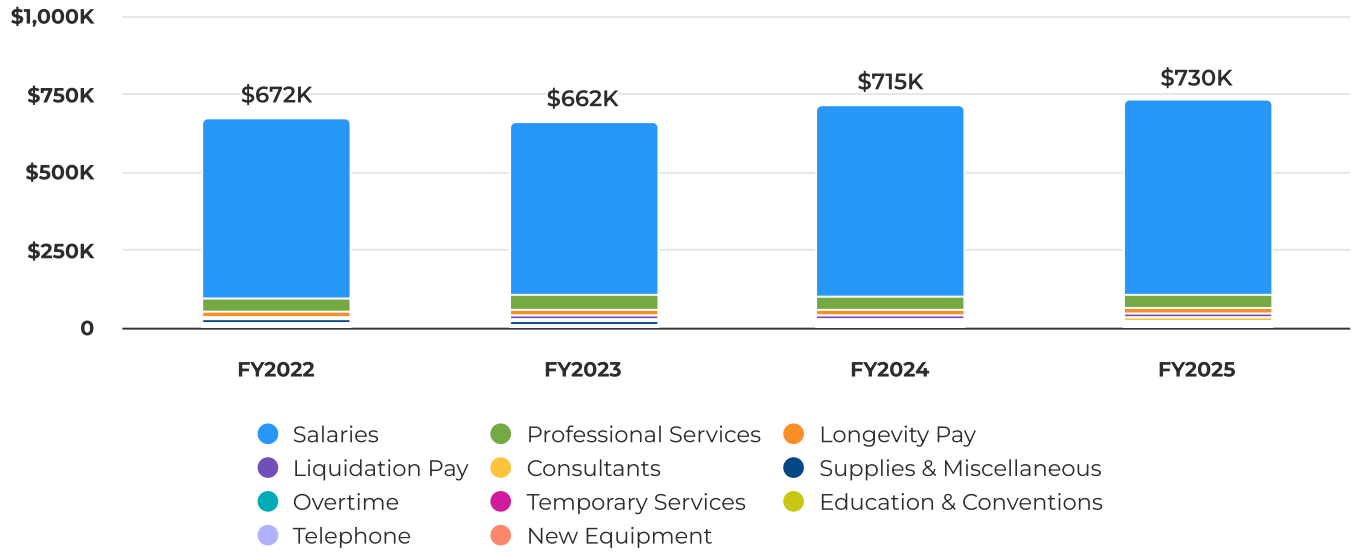
Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	331,210	384,655	400,115	330,775	401,157	417,646
Temporary Services	46,609	35,724	27,000	9,742	18,000	17,000
Longevity Pay	7,685	9,640	3,640	4,440	4,400	4,440
Overtime	2,416	3,017	1,500	718	1,435	1,500
New Equipment	38,475	26,727	-	-	9,648	15,000
Supplies & Miscellaneous	28,158	33,493	22,000	30,556	32,000	25,000
Telephone	1,989	1,319	2,000	842	1,200	2,000
Service Contracts	70,173	67,124	76,000	-200	76,000	90,000
Professional Services	17,983	32,761	22,940	9,128	22,000	45,000
Transportation Equipment	11,934	11,934	12,000	11,934	12,000	-
Education & Conventions	385	1,335	1,000	919	1,000	2,500
Total Expenditures	557,017	607,729	568,195	398,853	578,840	620,086



Expenditures by Object

Historical Expenditures by Object

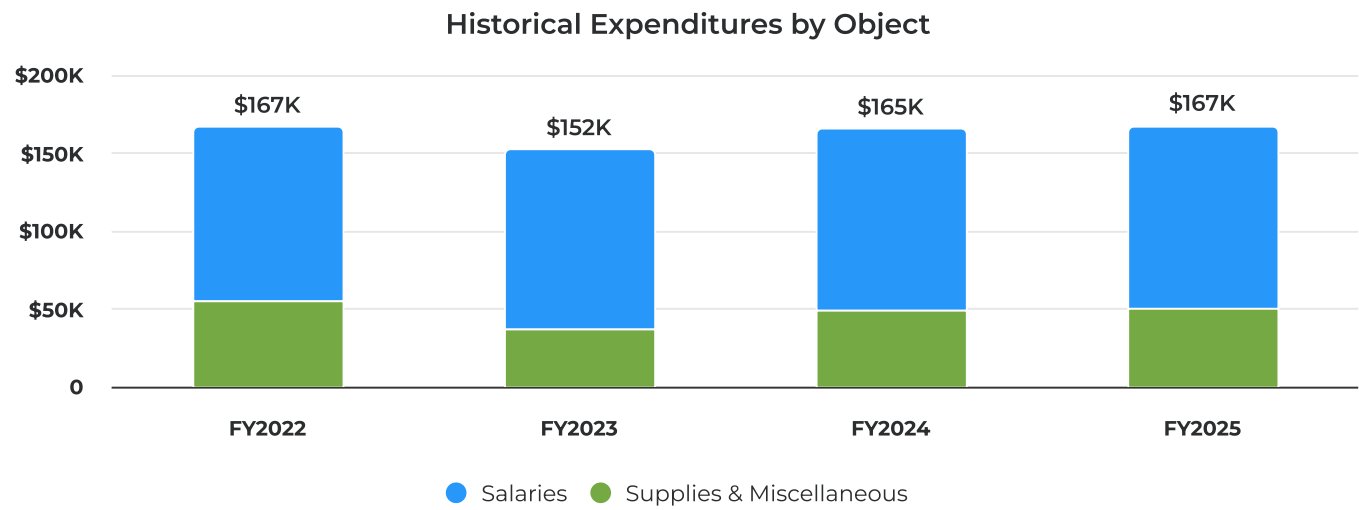


Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	558,334	613,160	622,512	567,474	631,565	659,289
Temporary Services	286	5,369	5,000	6,044	6,050	5,000
Liquidation Pay	12,268	11,591	11,985	11,985	11,985	-
Longevity Pay	16,870	17,140	17,140	17,940	17,940	12,960
Overtime	6,710	4,899	5,000	19,388	19,000	5,000
New Equipment	-	260	-	-	-	-
Supplies & Miscellaneous	7,599	6,606	8,109	7,812	7,187	10,000
Telephone	1,630	711	1,600	241	1,000	1,000
Professional Services	45,136	44,002	46,868	45,468	46,868	48,700
Consultants	9,964	7,670	9,150	10,570	15,000	20,000
Education & Conventions	2,814	3,133	3,000	1,764	3,000	5,000
Total Expenditures	661,611	714,542	730,364	688,686	759,595	766,949



Expenditures by Object

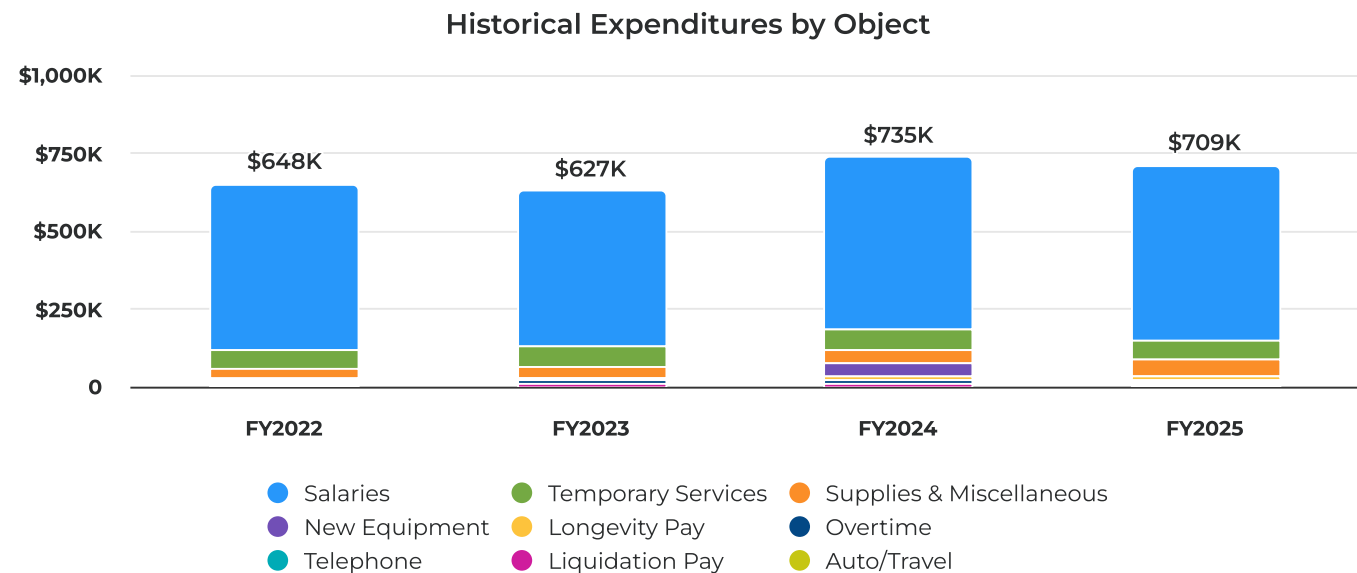


Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	115,070	116,902	116,902	96,464	116,902	116,902
Supplies & Miscellaneous	36,805	48,290	50,000	23,617	28,315	50,000
Total Expenditures	151,875	165,192	166,902	120,080	145,217	166,902



Expenditures by Object



Expenditures by Object

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Budgeted	Year to Date Actuals	FY 2025 Projected	FY 2026 Requested
Salaries	497,420	552,851	559,336	467,289	562,690	562,690
Temporary Services	65,252	64,000	60,000	45,000	60,000	-
Liquidation Pay	7,476	6,055	5,769	5,769	5,769	-
Longevity Pay	8,975	11,725	11,725	12,925	12,925	12,925
Overtime	8,725	13,190	7,500	10,324	9,000	7,500
New Equipment	819	44,140	-	38,651	38,651	-
Supplies & Miscellaneous	34,186	40,920	58,136	29,799	28,336	58,000
Telephone	4,126	2,388	6,250	1,521	2,200	6,000
Auto/Travel	-	-	500	-	500	500
Total Expenditures	626,978	735,269	709,216	611,279	720,071	647,615



Debt Management

The Town of Cortlandt takes a long-term, strategic approach to the management of its current and future debt obligations. General Obligation Bonds are issued to finance capital improvements or the purchase of capital assets.

The Town's current outstanding debt for all funds is **\$16,375,000**. The following is a summary of debt outstanding and debt service by fund.

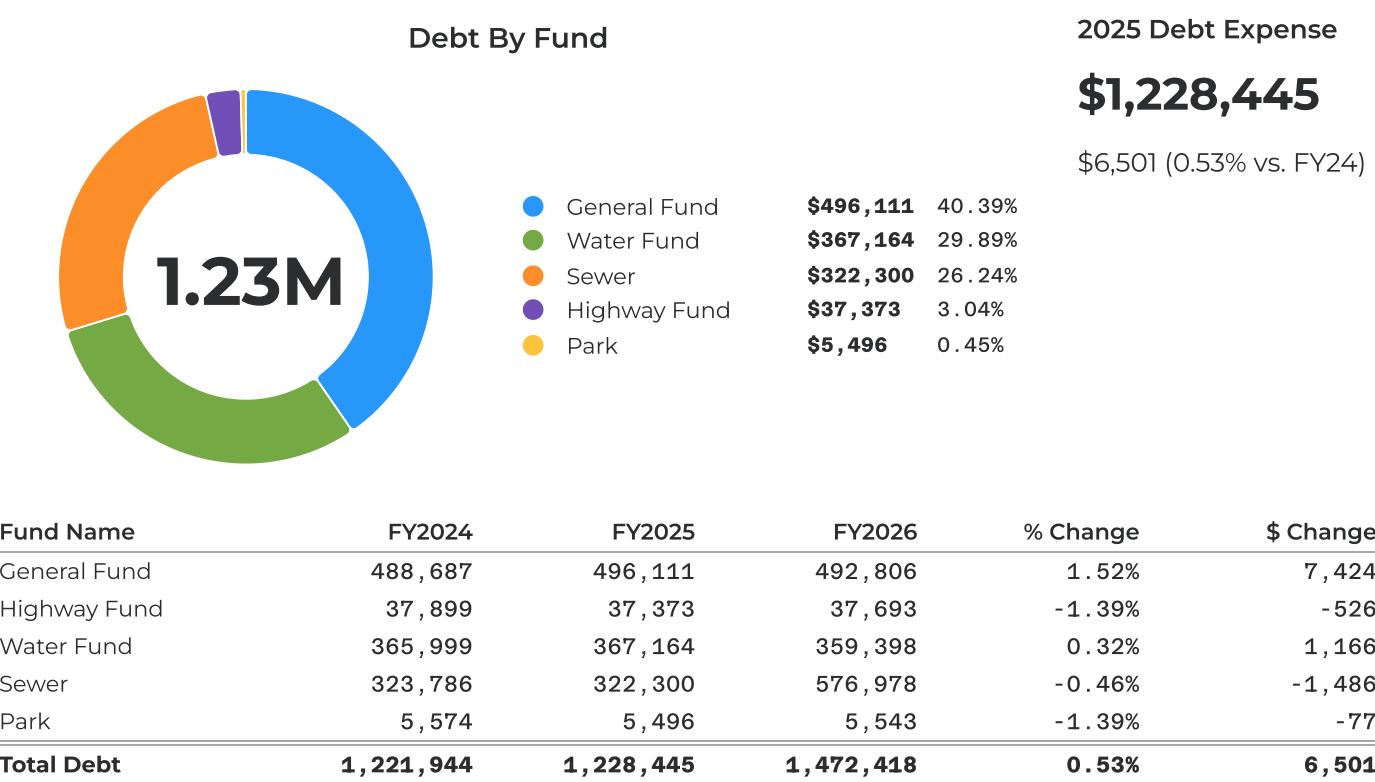
Bonds for municipal improvements are issued in accordance with payback periods established under **New York State Local Finance Law**, which defines the periods of probable usefulness for various types of improvements, ranging from 5 to 40 years depending on the nature of the project.

Whenever feasible, the Town actively seeks **grant funding opportunities** to reduce the financial impact on taxpayers and ratepayers for high-cost capital improvements.

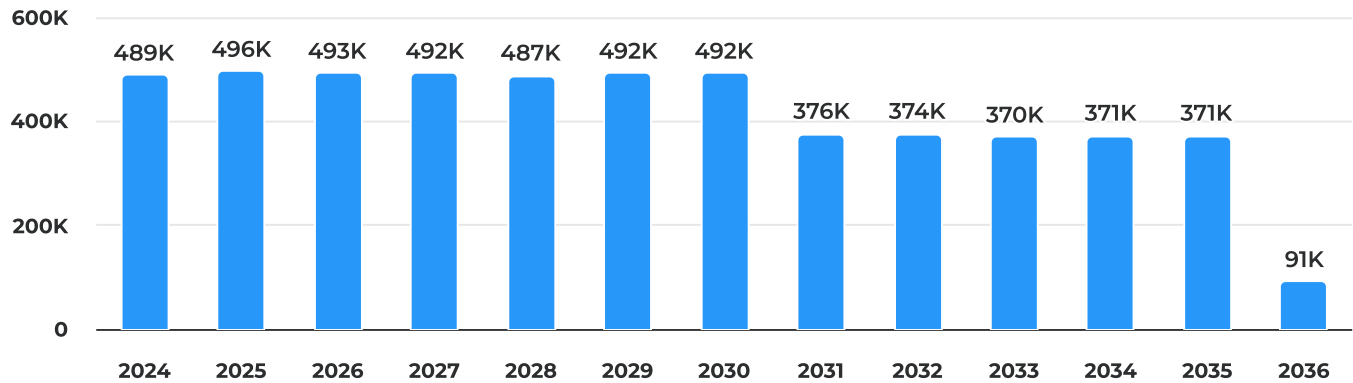
Issuing debt to finance capital projects allows the Town to equitably distribute the cost of assets over their useful lives, ensuring that those who benefit from the improvements contribute to their cost. Strategic refinancing opportunities are also evaluated to achieve lower interest rates and reduce annual debt service costs when market conditions are favorable.

Under **NYS Local Finance Law §104**, municipal debt must remain within 7% of the average full valuation of taxable real estate within the Town. Debt incurred for water and sewer purposes may be excluded from this statutory limit, as it is supported by user revenues rather than property taxes. The Town's total outstanding debt as of 2025 remains well below the constitutional debt limit, reflecting a conservative and responsible approach to fiscal management.

In 2025, **Moody's Investors Service reaffirmed the Town of Cortlandt's strong Aa1 credit rating**, citing its continued commitment to sound financial management, healthy reserve levels, and a manageable debt burden. This renewed rating underscores the Town's prudent fiscal policies, disciplined budgeting practices, and dedication to maintaining long-term financial stability for the benefit of Cortlandt's residents and taxpayers.

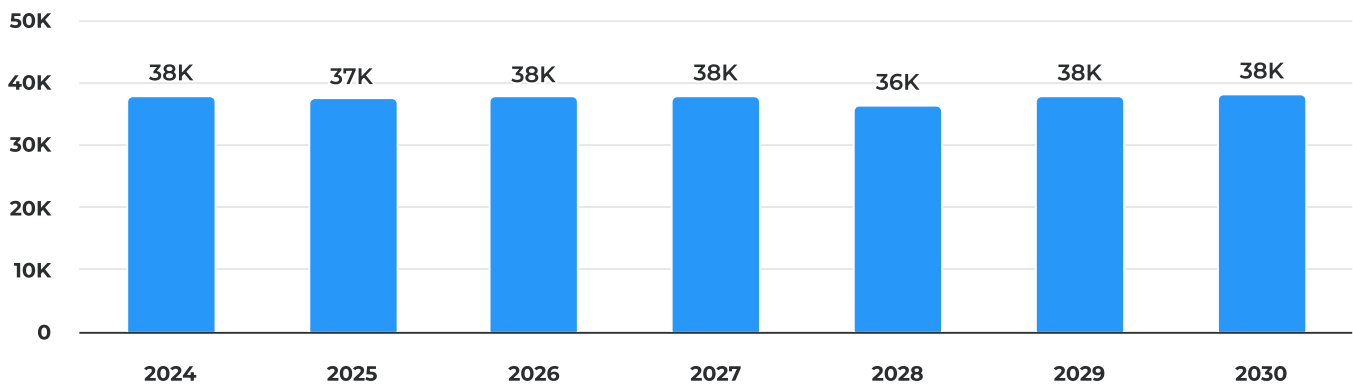


General Fund



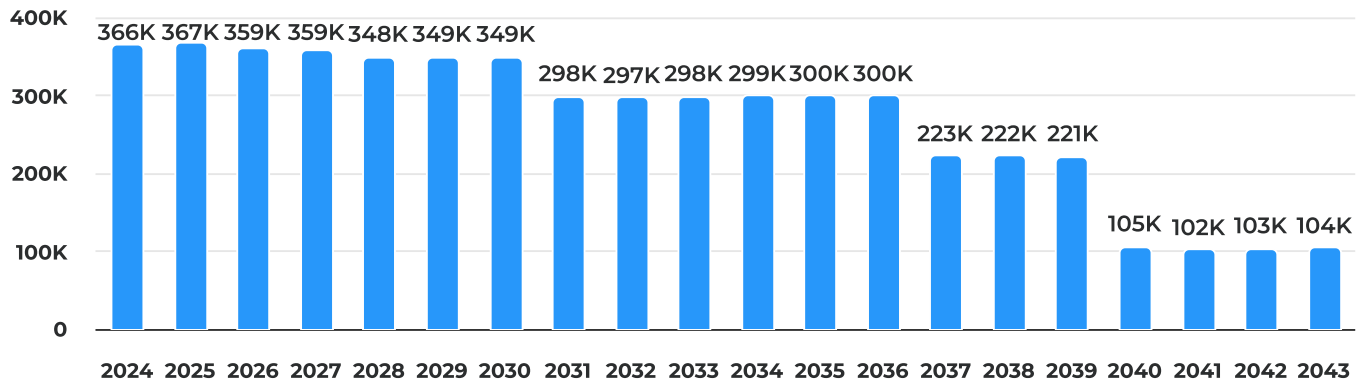
Fund Name	FY2024	FY2025	FY2026	% Change	\$ Change
General Fund	488,687	496,111	492,806	1.52%	7,424
Total Debt	488,687	496,111	492,806	1.52%	7,424

Highway Fund



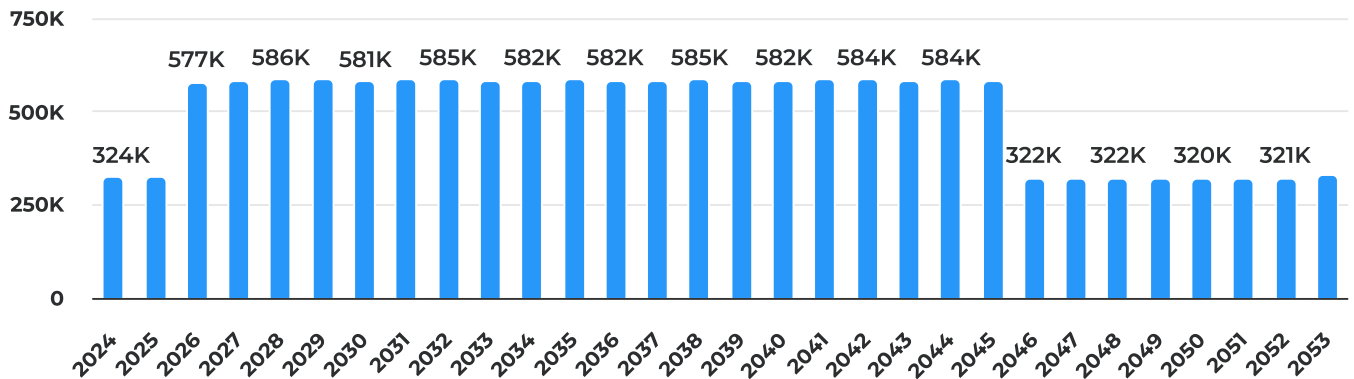
Fund Name	FY2024	FY2025	FY2026	% Change	\$ Change
Highway Fund	37,899	37,373	37,693	-1.39%	-526
Total Debt	37,899	37,373	37,693	-1.39%	-526

Water Fund



Fund Name	FY2024	FY2025	FY2026	% Change	\$ Change
Water Fund	365,999	367,164	359,398	0.32%	1,166
Total Debt	365,999	367,164	359,398	0.32%	1,166

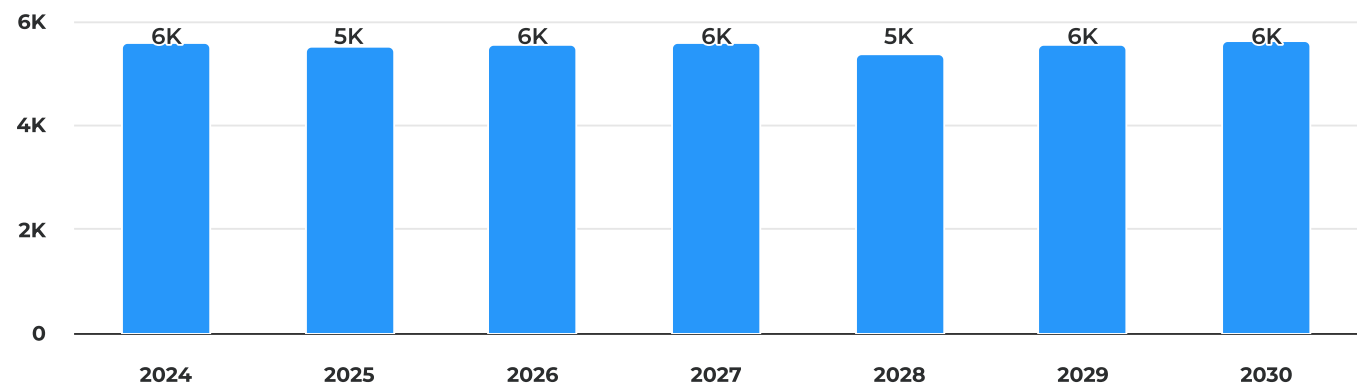
Sewer



Fund Name	FY2024	FY2025	FY2026	% Change	\$ Change
Dickerson Pond Sewer District	-	-	124,508	-	-
Cortlandt Blvd Central Sewer Imp Area	160,879	160,125	287,295	-0.47%	-754
Cortlandt Blvd West Sewer Imp Area	162,906	162,175	165,175	-0.45%	-731
Total Debt	323,786	322,300	576,978	-0.46%	-1,486



Park



Fund Name	FY2024	FY2025	FY2026	% Change	\$ Change
Cortland Continental Village Park District	5,574	5,496	5,543	-1.39%	-77
Total Debt	5,574	5,496	5,543	-1.39%	-77



Salary and Position Summary

To be consistent with past practices, non-union employee salaries are budgeted in the 2026 Proposed Budget at their current 2025 wages. Union employees' wages reflect that of the current contracts for 2026. Anyone receiving a step increase is reflected in the 2026 Proposed Budget. The unions received 3.5% increase in 2025, 2026 and another 3% increase in 2027. Pay increases in Longevity are reflected in the 2026 Proposed Budget.

The 2026 Budget includes no requests for salary increases or additional staff.

The following salary schedules do not include part time or seasonal employees.

	2024 Budget	2025 Budget	2026 Tentative	2025 Positions	2026 Positions
Summary by Fund					
General Fund	5,958,274	6,358,363	6,987,039	71	71
Highway Fund	2,268,277	2,268,277	2,426,755	26	26
Town Outside Village Fund	4,876,718	4,935,141	5,001,607	74	74
Water Fund	957,734	1,012,424	1,186,522	10	10
NorWest	246,879	234,469	251,792	3	3
Total Salary and Positions	14,307,882	14,808,674	15,853,714	184	184



Department	Title	2024 Budget	2025 Budget	2026 Tentative	2025 Positions	2026 Positions
Town Board						
	Board Members (4)	117,224	116,902	116,902	4	4
Total Town Board		117,224	116,902	116,902	4	4
Town Justice						
	Justices (2)	99,188	103,196	103,196	2	2
	Court Clerk	97,471	97,471	115,562	1	1
	Court Clerk	82,406	84,054	86,996	1	1
	Assistant. Court Clerk	119,476	124,253	132,898	2	2
Total Town Justice		398,541	408,974	438,652	6	6
Town Supervisor						
	Supervisor	170,369	186,000	186,000	1	1
	Confidential Secretary	80,753	82,368	88,356	1	1
	Director of Operations/Human Resources	116,632	127,050	131,497	0.8	0.8
	Drug Free Coordinator	5,300	6,382	6,604		
	Administrative Assistant/Senior Clerk	70,139	71,542	77,151	1	1
	Administrative Intern/Office Assistant	59,357	67,079	73,082	1	1
Total Town Supervisor		502,550	540,421	562,690	4.8	4.8
Comptroller						
	Comptroller	175,236	191,402	191,000	1	1
	Deputy Comptroller/Accountant	123,494	132,209	160,684	1	1
	Payroll Clerk	79,902	79,902	96,390	1	1
	Senior Account Clerk/Typist	70,611	70,611	75,640	1	1
	Staff Assistant/Finance & Administration	104,387	104,387	111,822	1	1
	Director of Operations/Human Resources	22,025	22,950	23,753	0.2	0.2
Total Comptroller		575,655	601,461	659,289	5.2	5.2



Department	Title	2024 Budget	2025 Budget	2026 Tentative	2025 Positions	2026 Positions
Tax Receiver						
	Receiver of Taxes	137,700	140,454	140,454	1	1
	Deputy Receiver	82,820	82,820	85,719	1	1
	Senior Account Clerk	103,478	105,206	109,657	2	2
Total Tax Receiver		323,998	328,480	335,830	4	4
Purchasing						
	Director	136,052	142,845	160,684	1	1
	Purchase Clerk	70,611	70,611	85,593	1	1
	Senior Account Clerk	70,611	70,611	75,640	1	1
	Central Supplies Coordinator	91,317	91,317	97,821	1	1
	Messenger	61,589	61,589	65,975	1	1
Total Purchasing		430,180	436,973	485,713	5	5
Assessment						
	Assessor	150,000	158,000	163,530	1	1
	Real Property Appraiser	79,902	79,902	69,719	1	1
	Assessment Clerk	67,079	67,079	75,640	1	1
Total Assessment		296,981	304,981	308,889	3	3



Department	Title	2024 Budget	2025 Budget	2026 Tentative	2025 Positions	2026 Positions
Town Clerk						
	Town Clerk	110,527	119,648	119,648	1	1
	Deputy Town Clerk	97,471	74,836	84,385	1	1
	Senior Acct Clerk	66,898	66,898	75,640	1	1
	Senior Office Assistant Automated Systems	70,611	70,611	75,640	1	1
	Permit Clerk	28,013	29,482	32,845	.5	.5
Total Town Clerk		373,520	361,475	388,158	4.5	4.5
Town Attorney						
	Town Attorney	148,982	155,750	161,202	1	1
	Deputy Town Attorney	110,627	128,323	152,000	1	1
	Senior Office Assistant Automated Systems	87,888	87,888	90,965	1	1
	Confidential Secretary	29,938	29,326	36,739	1	1
Total Town Attorney		377,435	401,287	440,906	3	3
Engineering						
	Director of Technical Services	185,198	191,402	218,801	1	1
	Deputy Director of Technical Services	148,294	148,294	158,856	1	1
	Assistant Civil Engineer	128,576	128,576	147,961	1	1
	Senior Office Assistant Automated Systems	74,328	74,328	79,622	1	1
	Engineer Tech	-	92,811	104,653	1	1
Total Engineering		536,396	635,411	709,893	5	5
Buildings						
	Building Caretaker	84,940	84,940	90,990	1	1
Total Buildings		84,940	84,940	90,990	1	1
Central Garage						
	Mechanic Forman	107,735	107,735	115,402	1	1
Total Central Garage		107,735	107,735	115,402	1	1



Department	Title	2024 Budget	2025 Budget	2026 Tentative	2025 Positions	2026 Positions
Information Technology						
	Director Of Information Technology	113,460	119,132	137,766	1	1
	Jr Network Specialist	55,344	63,727	83,620	1	1
Total Information Technology		168,804	182,859	221,386	2	2
Highway						
	Director of Environmental Services	153,439	156,452	158,988	.7	.7
	Deputy Director of Environmental Services	100,800	100,800	140,000	.7	.7
	Administrative Director of Environmental Services	97,471	97,471	111,822	1	1
	Working Supervisor of Highways	-	123,494	138,848	1	1
	Senior Clerk	70,611	70,611	75,640	1	1
Total Highway		422,321	548,828	625,298	4.4	4.4
Office of the Aging						
	Supervisor of Senior Citizens	97,471	97,471	115,562	1	1
	Senior Recreation Leader	91,021	91,021	102,860	1	1
	Medical Car Driver	4,681	10,877	11,029	0	0
	Intermediate Clerk	51,323	51,323	61,440	1	1
	Laborer/Rec. Maint	84,940	84,940	90,974	1	1
Total Office of the Aging		329,436	335,632	381,865	4	4
Nutrition						
	Food Services (3pt)	45,000	45,000	47,211	2	2
	Bookkeeper/Clerk/Rec	25,000	25,000	25,000	1	1
	Driver (3pt)	40,000	40,000	46,661	2	2
Total Nutrition		110,000	110,000	118,872	4	4



Department	Title	2024 Budget	2025 Budget	2026 Tentative	2025 Positions	2026 Positions
Recreation Administration						
	Director of Recreation	130,000	135,000	139,725	1	1
	Assistant Director of Recreation	119,132	127,248	136,312	1	1
	Recreation Supervisor	77,834	77,834	177,268	1	2
	Senior Recreation Leader	77,834	77,834		1	-
	Senior Recreation Supervisor	-	98,430	111,822	1	1
	Senior Youth Aid Coordinator	95,372	95,372	102,165	1	1
	Intermediate Account Clerk	72,204	72,204	77,346	1	1
	Senior Office Assistant Auto System	70,611	70,611	75,640	1	1
Total Recreation Administration		705,087	754,533	820,278	8	8
Youth Center						
	Director	97,471	97,471	104,414	1	1
	Recreation Leader	-	-	61,612	1	1
Total Youth Center		97,471	97,471	166,026	2	2
Highway Fund						
	General Working Foreman	107,862	107,862	115,403	1	1
	Assistant Working Foreman	187,766	187,766	201,116	2	2
	Mechanic	180,306	180,306	193,140	2	2
	HMEO	88,376	88,376	91,475	1	1
	MEO	1,121,276	1,121,276	1,201,395	13	13
	Tree Trimmer	93,883	93,883	100,558	1	1
	Laborer	488,808	488,808	523,668	6	6
Total Highway Fund		2,268,277	2,268,277	2,426,755	26	26
Dog Control						
	Animal Warden	60,068	63,893	72,800	1	1
Total Dog Control		60,068	63,893	72,800	1	1



Department	Title	2024 Budget	2025 Budget	2026 Tentative	2025 Positions	2026 Positions
Code Enforcement						
	Director Code Enforcement	142,854	142,854	126,068	1	1
	Assistant To Director	114,444	126,733	-	1	-
	Fire Inspector	-	-	79,678	-	1
	Assistant Building Inspector	113,914	113,914	122,026	1	1
	Intermediate Typist	55,344	58,250	65,685	1	1
Total Code Enforcement		513,302	441,751	393,457	4	4
Vital Statistics						
	Registrar	11,640	12,853	12,852	1	1
	Deputy	3,167	3,295	3,410	1	1
	Sub-Registrar	6,690	8,962	7,205	3	3
Total Vital Statistics		21,497	25,109	23,467	5	5
Recreation — Parks						
	General Foreman	107,711	107,832	115,403	1	1
	Assistant General Foreman	187,760	187,760	201,116	2	2
	Maintenance	281,640	270,480	290,000	3	3
	MEO	86,255	86,255	92,500	1	1
	Laborer	162,936	162,936	174,556	2	2
Total Recreation — Parks		826,302	815,263	873,575	9	9
Zoning						
	Chairman	5,219	5,323	5,702	1	1
	Members	28,434	29,001	31,066	7	7
Total Zoning		33,653	34,324	36,768	8	8

Department	Title	2024 Budget	2025 Budget	2026 Tentative	2025 Positions	2026 Positions
Planning						
	Chairman	7,119	7,403	7,665	1	1
	Members	37,436	38,948	46,072	7	8
	Planning Director	175,352	180,354	193,200	1	1
	Assistant Director	132,600	135,252	-	1	-
	Senior Assistant Planner	87,209	88,953	95,289	.6	.6
	Planner	-	117,686	137,766	1	1
	Intermediate Typist	76,455	76,455	81,901	1	1
	Legal Counsel	28,210	32,081	38,000	.2	.2
Total Planning		544,381	677,132	599,893	12.8	12.8
Sanitation						
	General Foreman	107,711	107,711	115,403	1	1
	Assistant Work Foreman	93,880	93,880	100,558	1	1
	MEO	1,293,825	1,293,825	1,386,225	15	15
	Laborers	1,140,482	1,140,636	1,140,636	14	14
	Mechanic	180,300	180,300	193,140	2	2
	Office Assistant. Auto Sys	61,317	61,317	65,685	1	1
Total Sanitation		2,877,515	2,877,669	3,001,647	34	34
Water Fund						
	Director of Environmental Services	109,260	113,251	68,138	.3	.3
	Deputy Director of Environmental Services			60,000	.3	.3
	Maintenance Foreman	110,720	110,720	118,645	1	1
	Assistant General Foreman	93,878	93,878	100,558	1	1
	Water/ Sewer Main Intermediate II	180,305	180,320	289,710	2	2
	Water Main Intermediate II	90,153	90,153	96,570	1	1
	Meter Reader	84,291	84,291	90,290	1	1
	MEO	86,252	86,252	92,415	1	1
	Laborer	115,796	162,948	174,556	2	2
	Senior Acct Clerk	67,079	70,611	75,640	1	1



Department	Title	2024 Budget	2025 Budget	2026 Tentative	2025 Positions	2026 Positions
	Professional Services Coordinator	20,000	20,000	20,000	-	-
Total Water Fund		957,734	1,012,424	1,186,522	10.6	10.6



Department	Title	2024 Budget	2025 Budget	2026 Tentative	2025 Positions	2026 Positions
NorWest						
	Director	101,915	97,958	105,898	1	1
	Program Coordinator	84,420	76,983	81,038	1	1
	Program Supervisor	60,544	59,528	64,856	1	1
Total NorWest		246,879	234,469	251,792	3	3



Demographics

Population



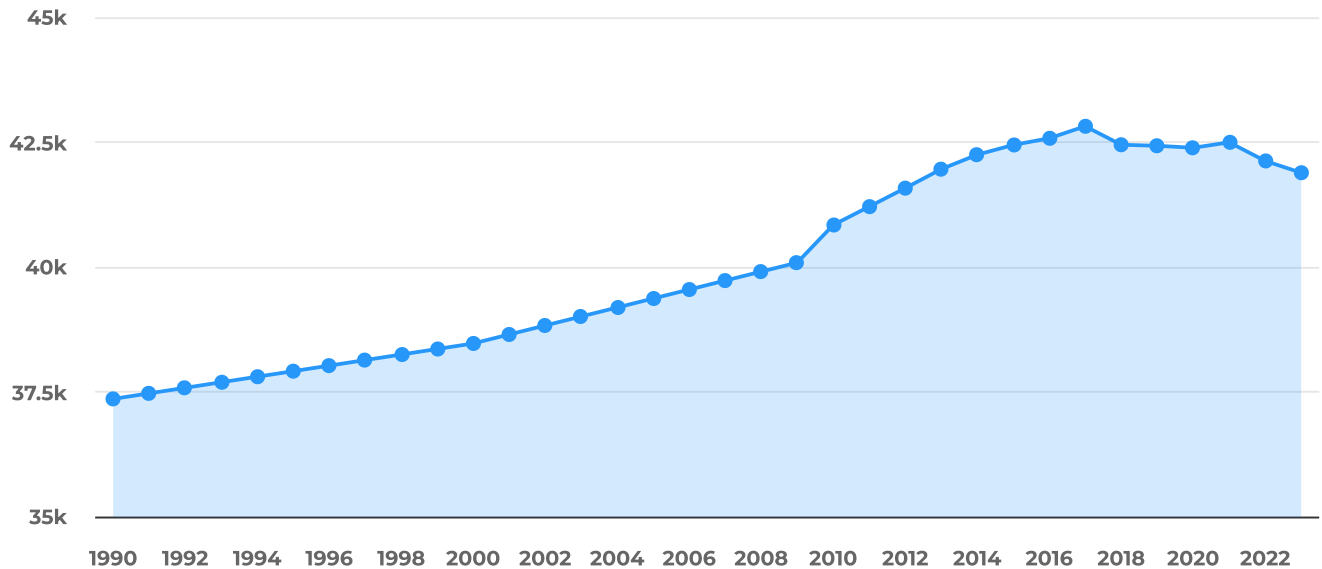
TOTAL POPULATION

41,886

-0.56%
vs. 2022

GROWTH RANK

945 out of **1530** Municipalities in New York



** Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses*



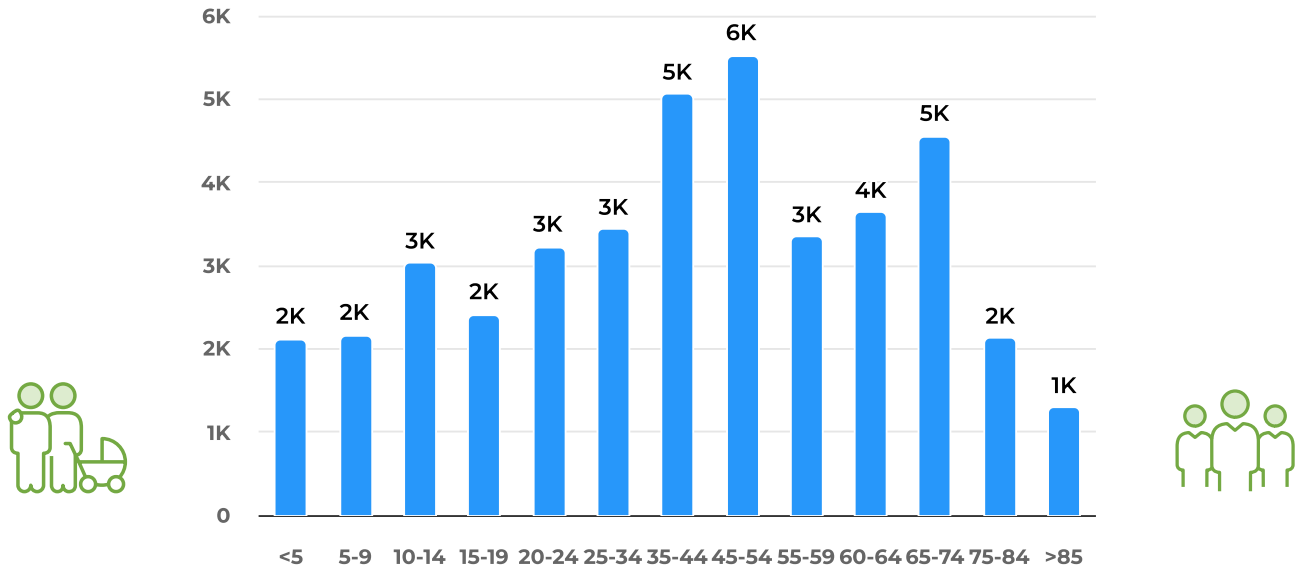
DAYTIME POPULATION

38,388

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

** Data Source: American Community Survey 5-year estimates*

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

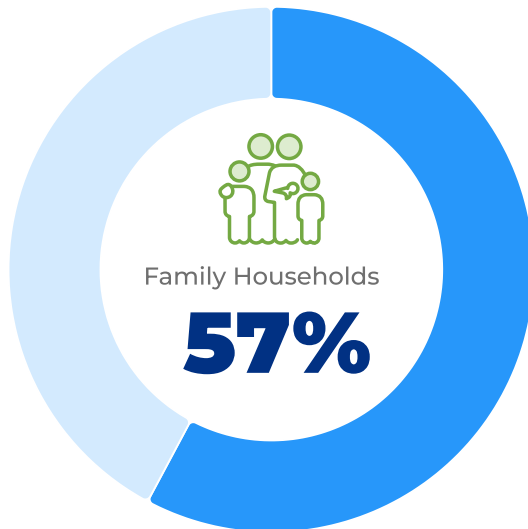
** Data Source: American Community Survey 5-year estimates*

Household

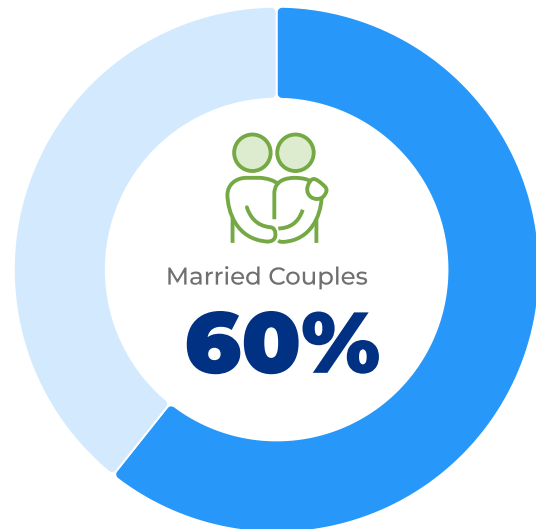
TOTAL HOUSEHOLDS

14,680

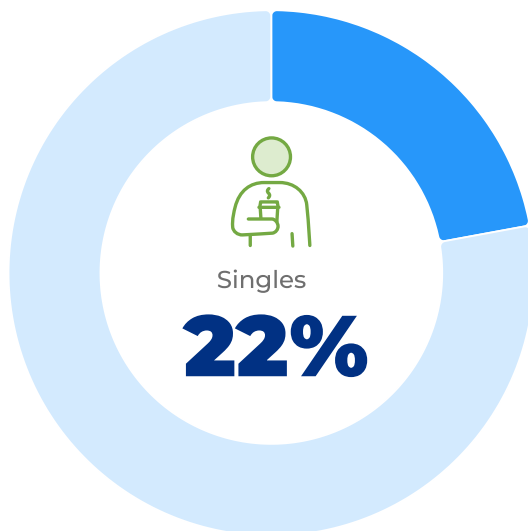
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.

**34%**

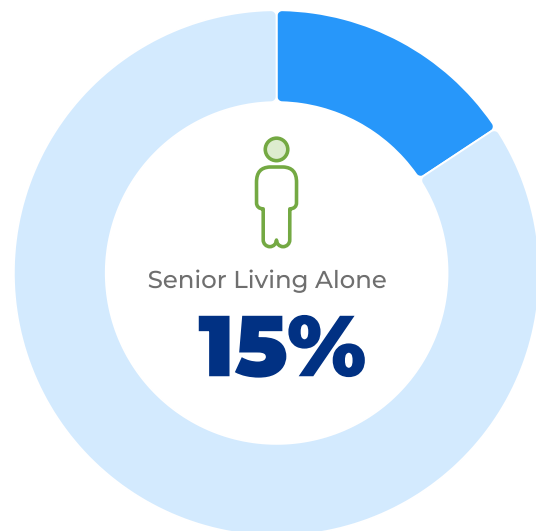
higher than state average

**37%**

higher than state average

**-25%**

lower than state average

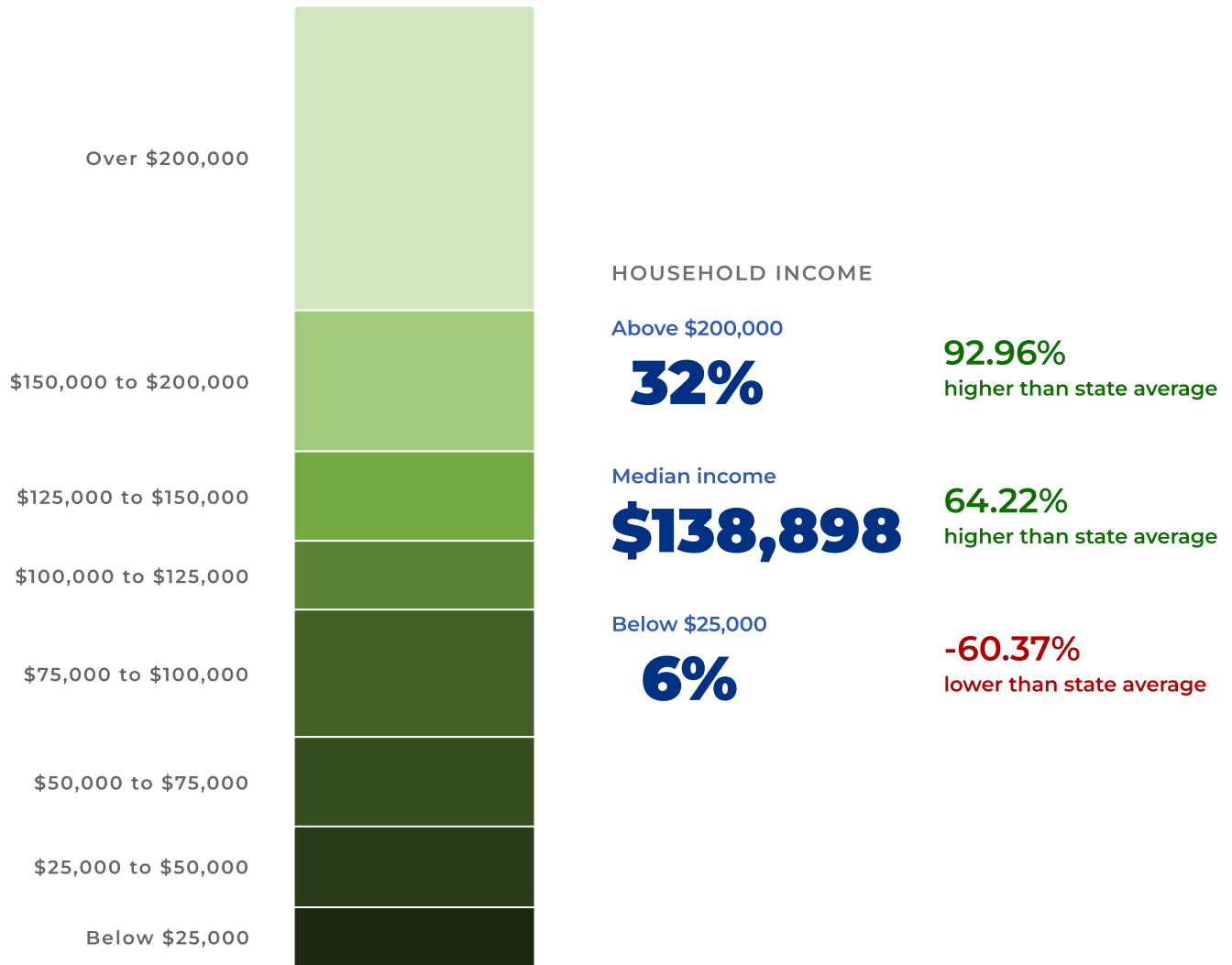
**-9%**

lower than state average

** Data Source: American Community Survey 5-year estimates*

Economic

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



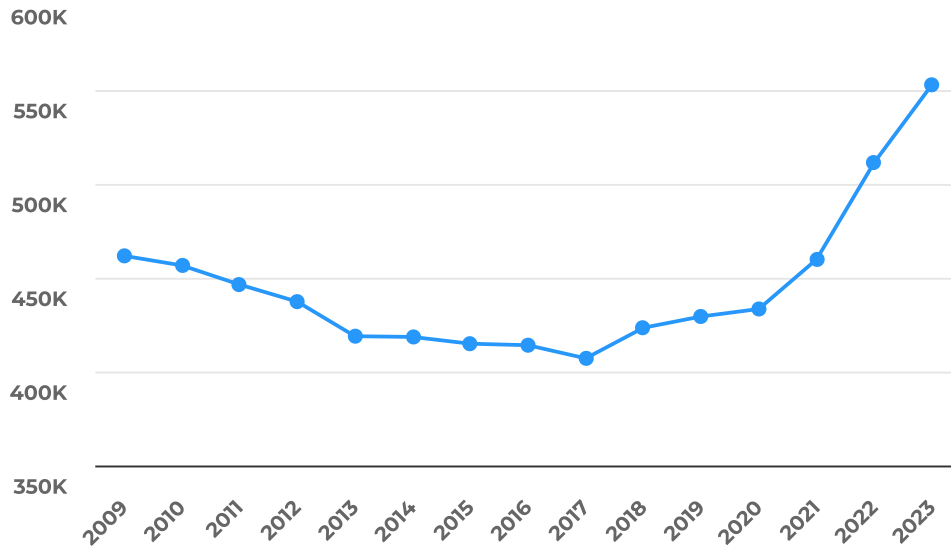
* Data Source: American Community Survey 5-year estimates

Housing



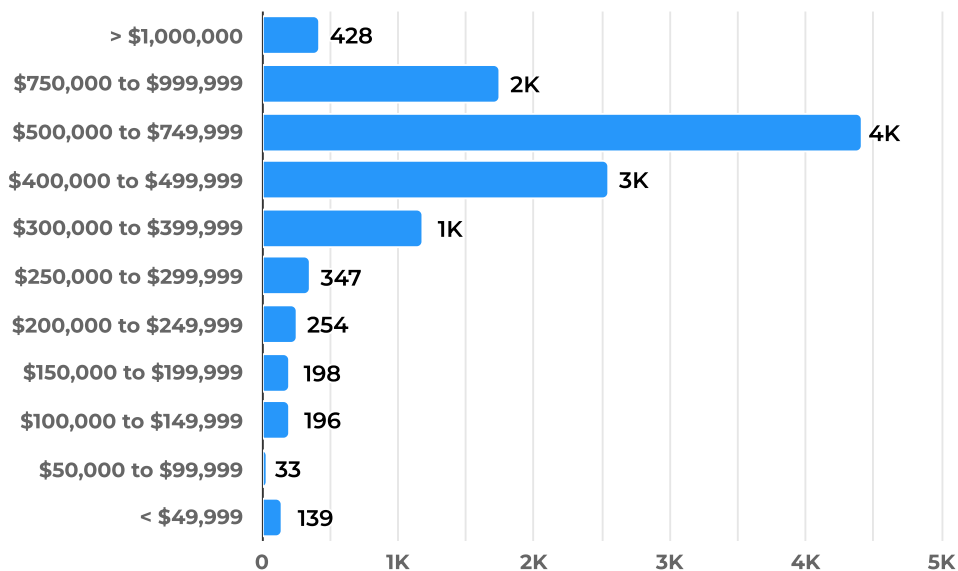
2023 MEDIAN HOME VALUE

\$552,800



* Data Source: 2023 [US Census Bureau](#), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME VALUE DISTRIBUTION



* Data Source: 2023 [US Census Bureau](#), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Cortlandt

State Avg.

21%
Rent

46%
Rent

80%
Own

54%
Own

* Data Source: 2023 [US Census Bureau](#), American Community Survey. Home value data includes all types of owner-occupied housing.

