	A	AK	AP	AR	AT	AU	AW	BB
2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
3	A1010 Town Board							
4	1 Pers Services	29008		30168	31074		17967	32006
5	2 Equipment	250		250	250			
6	4 Contractual	6000		6000	6000		1922	3000
7	Contigency	32000		32000	**12500**		640	12500
8	Total 1010 Town Board	67258		68418	49824		20529	47506
9								
10	A1011 EDC							
11	1 Pers Services	650		676				
12	4 Contractual	2500		2500				
20	Total 1011 EDC	3150		3176				
21								
22	A1110 Justices							
23	1 Pers Services	160731		165886	170863		89424	175989
24	2 Equipment	2750		2750	250			250
25	4 Contractual	8500		8500	8500		4332	7500
26								
27	Total 1110 Justices	171981		177136	179613		93756	183739
33								
34	A1220 Supervisor							
35	1 Pers Services							
36	Supervisor	39579		56060	57742		33760	59474
37	Emergency response	10250		10660				
38	Bookkeeper	48844		50814	52338		30250	53908
39	Secretary	37605		23280	23400		12831	24102
40	Communications	10000		10000				
41	Equipment	3000		3000	3000			1000
42	Calculator .202	150		150	150			100
43	Contractual	7500		7500	7500		2340	7500
45	toner .413	4000		4000	2000		671	2000
46	Folders.414	300		300	300			
47	Envelopes .415	300		300	300			
48	Supervisors IT Tech 417	15000		15000	13682		1967	
49	Computer Software .416/GOOGLE	11000		11000	12318		7511	15168
50	National services	7500		7500	7500		2804	
51	NOTARY	60		60	**0**			60
52	Hudson 7	2500		2500				
53	Grant Writer							
54	Total 1220 Supervisor	197588		202124	180230		92134	163312
55								
56	A1320 Auditor							
57	1 Pers Services	4341		4515	4650			4790
58	4 Contractual	14020		14020	14020		4800	14020
59	Total 1320 Auditor	18361		18535	18670		4800	18810
60								

	A	AK	AP	AR	AT	AU	AW	BB
2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
61	A1330 Tax Collection							
62	1 Pers Services							
63	Tax Collector	25362		26377	27168		14000	27983
64	Clerk	14152		14718	15160		14125	15615
65	2 Equipment	1000		1000	1000			500
66	4 Contractual	2400		2400	2400		347	1000
67	Dues and membership	100		100	100			1000
68	ink	300		300	300			150
69	envelopes	150		150	150			
70	Postage Stamps .412	2000		3000	3000			4000
71	Total 1330 Tax Collection	45464		48045	49278		28472	50248
77								

	A	AK	AP	AR	AT	AU	AW	BB
2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
78	A1355 Assessor							
79	1 Pers Services							
80	Assessor	45991		47831	49266		26600	55744
81	Clerk	39081		41587	42814		24717	44098
82	reval data collection	2225		2225	2225			1500
83	2 Equipment	2675		2675	1000			1000
91	4 Contractual							
92	Dan Baker .401							
93	Dues and membership .418	400		400	400			200
94	Training .419	3200		3200	3200		1594	2000
95	Color Paper .420	650		650	650			250
96	Ink .421	1400		1400	700		200	700
97	Envelopes .415	200		200	200			0
98	Freeman ads .423	500		500	250		67	100
99	maps 424	750		750	500			500
100	Education .426							
101	Printing and Postage .412	1000		1000	1000		133	1000
102	SCAR AND TAX CERT APP	5000		5000				750
103	Hudson Valley Appraisals							
104	Total 1355 Assessor	103072		107418	102205		53311	107842
105								

	A	AK	AP	AR	AT	AU	AW	BB
2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
115	A1410 Town Clerk							
116	.1 Town clerk	55188		57396	59118		34724	60892
117	Deputy town Clerk	39389		41915	43172		24906	44967
118	Part time clerk	19683		21043	21675		12779	22495
119	2 Equipment	770		770	770			500
120	4 Contractual							
121	ink	1000		1000	500		396	500
122	rubber stamp/ deposit tickets	30		30	30			
123	dog license paper	40		40	40			40
124	Soft ware upgrades							144
125	Notary License .427	60		60	60		60	60
126	Williamson Law Book .428	870		870	870			1100
127	Legal Ads Local Law Public Hearing .4	1000		1000	1000			750
128	School for Town Clerks.430	2000		2000	2000		1209	2000
129	Travel to School & Meetings .419	450		450	450			450
130	TC Dues NYS IIMC UCTCA .431	560		560	560		295	560
131	West Thompson online legal notice .4	2052		2052				
132	Postage Dog Enumeration .432							1960
133	Total 1410 Town Clerk	123092		129186	130245		74369	136418
134								
135	**A1420 Attorney**	85000		90000	95000		65943	95000
136	A1420.4 Contractual							
139	Total 1420 Attorney	85000		90000	95000		65943	95000
140								

	A	AK	AP	AR	AT	AU	AW	BB
2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
147	A1460 Records Mgt							
148	1 Pers Services	1228		1277	1315			1355
149	2 Equipment	100		100	100			100
150	4 Contractual							
151	Refurbish book of records	2200		2200	2200			2200
152	UC Records mgt (rent)	12		12	12			12
153	Minute Book	150		150	150			150
154	Archival Paper	125		125	125			125
155	Total 1460 Records Mgmt	3815		3864	3902			3942
156								
157	A1620 Buildings							
158	1 Pers Services	28119		29244	30121		19927	31025
159	2 Equipment	4000		4000	4000		2749	3000
160	Folding Chairs							
161	Water Fountain installed							
162	4 Contractual							
163	401 Maintenance	17600		17600	15000		8882	15000
164	OTIS ELEVATOR 434	6000		6000	6000		5262	6000
165	SUMMIT 435	4500		4500	4500		3261	4500
166	PEAK POWER 436	1750		1750	1750		1775	1775
167	Dutchess Tekcon 437	7000		7000	5600		2082	5000
168	GORDON FIRE EQUIP 445	1950		1950	1950			1950
169	SRI FIRE EXTINGUISHER 446	3500		3500	1750		746	1750
170	SSI FIRE AND PROTECTION 442	1000		1000	1000			1000
171	LEASING COMPUTERS 448	24000		30000	25500		20243	64800
172	UTILITIES 402	5000		5000	2500		508	1000
173	OFFICE SUPPLIES 403	13500		13500	11250		2445	11250
174	BUILDING COPIER 404	3750		3750	2250		630	3500
175	405 Telephone/cameras time warner	21000		12500	10250		7796	5400
176	406 Miscellaneous	1000		1000	800		440	800
177	407 General Code	5000		5000	5000		1695	3000
178	Text My Gov	5500		5500	5500			5500
179	Total 1620 Bldgs	154169		152794	134721		78441	166250
180								
181	A1670 Central Services	12500		12500	15500		2529	15500
182	Total 1670 Central Services	12500		12500	15500		2529	15500

	A	AK	AP	AR	AT	AU	AW	BB
2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
183								
184	A1680 Data Processing							
187	4 Contractual - Harris Support	15250		15250	15250		15172	16250
188	Total 1680 Data Processing	15250		15250	15250		15172	16250
189								
190	A1910 General Insurance	152500		152500	170659		165683	191139
191								
192	A1920 Municipal Dues	2800		2800	2800			2000
193								
194	A1930 Judgement Claims	5000		5000				
195								
196	A1950 Taxes on Property							
197								
198	A1989 Other Govt Service							
199								
200	A1990 Contingency	35000		35000	25000		25000	44500
201	Total Other Government Expenses	195300		195300	198459		190683	237639
202								
203	**TOTAL GOVERNMENT SUPPORT**	1,196,000		1,223,746	1,172,897		720,139	1,242,456
204	==========							
205								
206	A3310 Traffic Control							
207	1 Pers Services							
208	4 Contractual	1000		1000				
209	Total 3310 Traffic Control	1000		1000				
210								
211	A3311 Town Signage	2500		2500	3500		1549	3500
212	Total 3311 Town Signage	2500		2500	3500		1549	3500
219								
220	A3510 Dog Control							
221	1 Pers Services							
222	PERSONAL	15670		16297	16786		10136	17290
223	PERSONAL	2575		2678	2758		668	2841
224	2 Equipment							
225	4 Contractual	6000		6000	2000			2000
226	Total 3510 Dog Control	24245		24975	21544		10804	22131

	A	AK	AP	AR	AT	AU	AW	BB
2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
231								
232	A3620 Safety Inspection Building							
233	1 Personal Services							
234	Bldg Insp/Fire Inspector	76422		79479	81864		45956	84320
235	Secretary	10300		33670	34680		8140	37492
236	bldg insp	18395		19131	19704		10691	20295
237	Additional Staff Zoning Officer	41200		42848	44133		10674	
238	2 Equipment	1200		1200	1200			0
239	Computer Update	1200		1200				0
240	4 Contractual							
241	Municity software	10700		10700	5500		394	10700
242	TABLETS AND SCANNERS							
243	Dues and Memerships .418	1000		1000	500		10	500
244	CLOTHING .420	350		350	350			350
245	office supplies .441	300		300	300			300
246	toner 413	600		600	600			200
247	folders 414	200		200	200			
248	phone .442	1500		1500	1500		1155	1500
250	fuel and vehicle inspection .439	2200		2200	2200		217	1000
251	vehicle maint.440	1500		1500	1500		328	1500
253	Municity web host							0
254	Municity code update							1500
255	Lease car							0
256	Total 3620 Safety Inspection buildin	167067		195878	194231		2104	159657
260								
261	A3650 Demolition Bldgs	15000		15000	15000			15000
262	Total 3650 Demolition Bldgs	15000		15000	15000			15000
263								
264	**TOTAL SAFETY**	**209,812**		**239,353**	**234,275**		**52,188**	**200,288**
265	==========							
266								
267	A4020 Vital Statistics							
268	.1 Pers Services	1085		1129	1129			1198
269	4 Contractual	160		160	160			160
270	Total 4020 Vital Statistics							
271								
272	**TOTAL HEALTH**	1245		1289	1289			1289
273	==========							

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2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
274								
275	A5010 Highways Supt							
276	1 Pers Service							
277	Hwy Super	52500		54600	56238		32445	57925
278	Secretary	45579		48506	49961		29474	51460
279	4 Contractual	2500		2500	2500		185	1000
280	Total 5010 Hwy Supt	100579		105606	108699		62104	110385
281								
282	A5132 Highway Garage							
283	2 Equipment	6000		6000	2000			2000
284	4 Contractual	2060		2060	1030			1030
285	401 Buildings	20000		20000	10000		6219	10000
286	402 Utilities	20000		20000	15000		11059	15000
287	403 Office Supplies	1200		1200	1200			1200
288	404 Copier	1000		1000	1000			1000
289	405 Telephone	2837		2837	2000		345	1000
290	406 Miscellaneous	3032		3032	3032		556	1500
291	Total 5132 Highway Garage	56129		56129	35262		18179	32730
292								
293	A5182 Street Light							
294	**Esopsol/central hudson**	190000		190000	195000		162042	195000
295	Total 5182 Street Light	190000		190000	195000		162042	195000
296								
297								
298	**TOTAL TRANSPORTATION**	346,708		351,735	338,961		242,325	338,115
299	==========							
300								
305	A6510 Veterans	650		1000	1000		1000	1000
308								
309	**TOTAL ECONOMIC ASSISTANCE**	650		1000	1000		1000	1000
310	==========							

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2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
311								
312	A7110 Bldgs and Grounds							
313	1 Pers Services Dan	63607		66151	68136		46585	57523
314	1 Pers Services Ed	45016		51147	52681		29867	60694
315	1 Pers Services Rocky	37502		41163	42398		26684	47947
316	Seasonal	16296		16296	16785			20800
317								
318	.2 Equip							
319	Truck	11820		11820	11820		11500	11500
324	Weedwackers							
325	Chainsaw for bucket truck							
326	4 Contractual Port a potty	3200		3200	5600		2850	5600
327	PARK GRILLS	3975		2000				0
328	GARBAGE CAN LIDS	1200		1200				0
329	fuel 439	11000		11000	9750		7772	11000
330	uniforms/boots 442	750		1200	1200		754	1200
331	park products/garbarge bags 444	4000		4000	3500		2750	3500
332	bathroom repairs 455	5000		5000	2000			
333	vehicle maint 440	5000		5000	5000		2775	4000
334	Garage Door Opener	1000		1000				
335	Trees	2000		2000				
336	pinic tables	2000		2000				0
337	mulch	3000		3000				0
338	cell phone 457	1250		1000	800		400	800
339	propane 458	5000		5000	5000		2339	5000
340	LAWN MOWER -repairs 445	3000		3000	3000		2250	3000
341	CLEANING SUPPLIES.	5000		6000	5500		2974	5500
342	Total 7110 Bldgs and Grounds	230616		242177	233170		139500	238064
343								
344	A7120 All Parks Maint							
345	1 per serv							
346	2 Equip	600		600	600			618
347	4 Contractual	3500		3500	2500			2500
348	Internet Spit/cameras	780		780	780			
349	Internet Freer Beach/cameras	780		780	780		580	
350	Total 7120 All Parks Maint	5660		5660	4660			3118
351								
352	A7140 Playgro/Rec							
353	1 Pers Services							
354	2 Equipment	1000		1000				
355	4 Contractual	5000		5000	2500		835	3500
357	game night carnival							500
358	egg hunt 447	600		600	600		486	600
359	certifications							
360	movies	2000		2000	1000			0
362	halloween 451	500		500	500			600
363	winter parade 452	2000		2000	2000		114	1000
365	Printing/Signs	100		100	100			100
368	Utilites/time warner/cameras	780		780	780		580	0

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2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
369	Shirts/Sweatshirts	150		150	150			300
370	Total 7140 Playgro/Rec	12130		12130	7630		2015	6600

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2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
382								
383	A7143 Water Chestnut removal							
384	1 Per Service							
386	2 Equipment	500		500	500			500
387	4 Contractual	7500		7500	5000		4858	7500
388	Total 7143 Water Chest. Removal	8000		8000	5500		4858	8000
394								
399	A7520 Klyne Museum	3000		3000	3000			3000
400	Total Historical	3000		3000	3000			3000
401								
402	A7550 Town Events							
403	.1 Pers Service							
404	.4 Contractual	200						
405	.4 Contractual BOATS	750						
406	Total 7550 Town Events	950						
407								
408	A7620 Adult Recreation	6000		6000	6000		4841	6000
409	Total 7620 Adult Recreation	6000		6000	6000		4841	6000
410								
411								
412	**PARKS AND RECREATION**	266,356		276,967	259,960		151,504	264,782
413	==========							

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2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
420								
421	A8011 Zoning Board of Appeals							
422	1 Pers Services	1545		1607	655		247	655
423	2 Equipment	500		500				
424	4 Contractual	300		300	300		121	300
425	legal contingency	3000		3000	3000			1500
426	dues and membership TRAINING	100		100	100			100
427	consultant	2550		2550	1000			500
429	Total 8011 Zoning Board of Appeals	7995		8057	5055		368	3055
430								
431	A8020 Planning							
432	1 Pers Services	22517		23418	24121		11797	24845
433	2 Equipment							
434	ipads							0
435	software							0
436	cases							0
437	Transcription device							600
438	4 Contractual							
439	4 Office Supplies	1100		1200	1200		129	1000
440	4 Contractual Planner	35000		35000	35000		14300	36750
441	EDUCATION	700		700	700			900
442	legal fees	8000		8000	8000		145	6000
443	Total 8020 Planning	67317		68318	69021		26371	70095
444								
445	A8090.1 Environmental control							
446	A8091 Environmental Bd							
447	1 Pers Services	542		564	581		287	300
448	4 Contractual	2500		2500	1500		536	500
449	Training	200		200	200			200
450	Total 8090 Environmental control	3242		3264	2281		823	1000
451								
452	A8092 Waterfront Advisory							
453	1 Pers Services	721		750	500		194	515
454	4 Contractual	100		100	100			100
455	LWRP GRANT MATCH	74397		74397	30000		8232	10000
456	TRAINING	500		500	500			500
457	Gloves Bags	100		100				
458	copies	100		100				
459	Travel	100		100				
460	Copy paper	100		100				
461	Total 8092 Waterfront Advisory	76118		76147	31100		8426	11115
466								

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2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
467	A8160 Refuse and Garbage							
468	1 Pers Services	155		155	155			
469	2 Equipment							
470	4 Contractual	152500		155000	138000		80826	156000
471	Utilities time warner verizon	1488		1488	1488		980	0
472	Lease Scale							13662
473	Total 8160 Refuse and Garbage	154143		156643	139643		81806	169662
474								
475	A8161 Recycling							
476								
477	A8162 landfill maint.	6000		6000	6000			6000
478								
479	A8163 Landfill Closure							
480	Total Recycling and Landfill	6000		6000	6000			6000
481								
482	A8540 Drainage							
483	1 Pers Serv	1103		1103	1103			0
484	4 Contractual	50000		50000	25000		8481	25000
485	STORM WATER DRAINAGE							
486	Total 8540 Drainage	51103		51103	26103		8481	25000
487								
488	A8560 Shade Trees	800		800				
489	Total 8560 Shade Trees	800		800				
490								
491	A8810 Cemeteries							
492	.2 Equipment							
493	4 Contractual	15000		15000	10000		6317	16331
494	Total 8810 Cemetaries	15000		15000	10000		6317	16331
495								
496	A8889 Street lighting							
497	4 Contr Pole Rep.	1300		1300				
498	Total 8889 Street Lighting	1300		1300				
499								
500	A8989 Ambulance	40000		45000	45000		45000	45000
501	Total 8989 Ambulance	40000		45000	45000		45000	45000
502								
503	**COMMUNITY SERVICES**	423,018		431,632	334,203		177,592	347,258
504	==========							

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2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
505								
506	A9010 NYS Retirement	55950		75950	86950			98637
507								
508	A9030 Social Security	68006		68006	75000		48919	75000
509								
510	A9040 Workers Comp	35607		35607	17297		17297	17297
511								
512	A9045 Life Insurance	4150		4150	2750		1835	2750
513								
514	A9050 Unemployment Ins	5000		5000	3300			3300
515								
516	A9055 Disability Ins	6000		6000	6000		4500	6000
517								
518	A9060 Medical Ins	207436		227436	250180		138620	265492
519	A9061.8 Med Ins Buy Back	48462.8		39136	39136		21138	63471
520								
521	**BENEFITS**	430,612		461285	480613		232309	531947
522	========							
523								
524	A9710 Serial Bonds							
525	6 Principal	100000		100000	105000			105000
526	7 Interest	65600		60600	55600		27600	50350
527	Total 9710 Serial Bonds	165600		160600	160600		27600	155350
542								
543	**DEBT**	165,600		160,600	160,600		27,600	155,350
544	======							

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2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
548								
549	**TOTAL GENERAL FUND**	3,040,001		3,147,607	2,983,798		1,604,657	3,082,485
550								
551	==========							
552								
553	**HIGHWAY FUND DA**							
554								
555	5110 General Repairs							
556	1 Personal Services	525322		525322	532395		309532	548367
557	2 Equipment							
558	4 Contractual	409559		409559	320000		44269	320000
559	401 Contractual bldging							
560	Total 5110 General Repairs	934881		934881	852395		353801	320000
561								
562	5111.4 Fuel	100000		100000	50000		42133	75000
563	Total 5111 Fuel	100000		100000	50000		42133	75000
564								
565	5112 CHIPS Improvements							
566	1 Personal Services							
567	2 Equipment							
568	4 Contractual	327558		326818	336818			388234
569	Total CHIPS	327558		326818	336818			388234
570								
571	5120 Bridges							
572	1 Personal Services	1060		1060	1060			1060
573	2 Equipment							
574	4 Contractual	6000		6000	6000			43830
575	Total 5120 Bridges	7060		7060	7060			44890
576								
577	5130 Machinery							
578	1 Personal Services							
579	Equipment						178121	
580	# 68 AND 69 Western star	64017		64017	64017			64017
581	#3 Freightliner	18927		18927	18927			18927
582	PAVER	41225		41225	41225			41225
583	Excavator	19906		19906	19906			19906
584	#107 Sweeper	48866		48866	48866			48866
585	Radios	15636		15636	15636			15636
586	NEW TRUCKS ORDERED	80000						
587	10 WHEELER WESTER STAR	50000		57571	57571			57571
588	Single axles Kenworth	88000		84279	84279			84279
589	John Deere Mower			25382	25382			25382
590	John Deere Utility Tractor			40963	40963			40963
591	Total equip							
592	4 Contractual	80000		89805	80000		80000	85000
593	Total 5130 Machinery	506577		506577	496772		258121	501772
594								
595	5140 Drug & Alcohol Testing	1800		1800	1800		1190	1800
596	Total 5140 Drug & Alcohol Testing	1800		1800	1800		1190	1800

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2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
597								
598	5142 Snow Removal							
599	1 Personal Services	311190		311190	311190		170670	320526
600	2 Equipment							
601	4 Contractual	85000		85000	85000		75853	95000
602	Total 5142 Snow Removal	396190		396190	396190		246523	415526
603								
604	**TOTAL TRANSPORTATION SERVICES**	**2,274,066**		**2,273,326**	**2,141,035**		**901,768**	**2,295,589**
605								
606	BENEFITS							
607								
608	9010 8 Retirement	81531		101531	129680			153620
609								
610	9030 6 Social Security	53201		53201	64000		36363	64000
611								
612	9040 8 Workers Compensation	45263		45263	25459		25459	25459
613								
614	9045 8 Life Insurance	4500		4500	3700		2670	3700
615								
616	9055 8 Disability Insurance	3000		3000	2000		1071	2000
617								
618	9060 Medical Insurance	356525		356525	381482		202481	443868
619								
620	9061 Md Ins Buybk	15449		21120	25980		9285	19703
621								
622	**TOTAL BENEFITS**	559469		585140	632301		277329	712350
646								
647	**TOTAL HIGHWAY FUND**	**2,833,535**		**2,858,466**	**2,773,336**		**1,179,097**	**3,007,939**
648								
649								
671	**SPECIAL DISTRICT LIGHTING SL**							
672								
673	L1 5182 4 Port Ewen Light District	40000		15000	15000		40517	30000
674	Pole	5000		0	0			10000
675								
676	L2 5182 4 New Salem/May Park	5000		5000	5000		3955	5000
677								
678	L3 5182 4 So Rondout Light	6000		5000	5000		2991	5000
679								
680	L4 5182 4 Rifton Light	8000		7000	7000		7512	7000
681								
682	8889 4 Street Light & Pol Repair							
683								
684	**TOTAL SPECIAL DISTRICT LIGHTING**	64000		32000	32000		54975	57000

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2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
687								
688	**SPECIAL DISTRICT SEWER SS**							
689								
690	8110 Adminstration							
691	1 Personal Services	226798		235870	243536		91996	250843
692	2 Equipment	50000		50000	50000		23372	50000
693	4 Contractual	375000		375000	407000		233181	407000
694	Propane 401	4500		4500	4500		4310	4500
695	Vehicle 402			25600	34564		14746	34564
696	New Vehicle Lease							0
697	City of Kingston	22000		22000				
698	Reserved for Sewer Improvements	25000		25000	25000			25000
699	Total 8110 Sewer Administration	703298		737970	764600		367605	771907
700								
701	**BENEFITS**							
702								
703	9010 8 NY State Retirement	24750		29750	36924			45793
704								
705	9030 8 Social Security	12600		12600	12600		7052	12600
706								
707	9040 8 Workers Compensation	5275		5275	3200		3200	3500
708								
709	9045 8 Life Insurance	600		600	600		309	600
710								
711	9055 8 Disability Insurance	550		550	550		250	550
712								
713	9060 8 Medical Insurance	65955		70955	53525		27831	76789
714	Med Ins. Buyout	5510		5802	6208		3119	0
715								
716	TOTAL BENEFITS - Sewer	115,240		125,532	113,607		41,761	139832
717								
718	**SEWER DEBT**							
729								
730	Installment Purchase Debt							
731	9785 6 Principal on Installments	25750		25750	25750		65000	65000
732	9785 7 Interesdt on Installments	10000		10000				
733	Total Installment Purchase Debt	35750		35750				
734								
738	TOTAL SEWER DEBT	35,200		35,200	25,750		65000	65,000
739								
744								
745	**TOTAL SPECIAL DISTRICT SEWER SS**	853,738		898,702	903,957		474,366	976,739
746								

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2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
747								
748	**SPECIAL DISTRICT WATER SW**							
749								
750	8310 ADMINISTRATION							
751	1 Personal Services	325867		328896	337026		227773	347137
752	2 Equipment	40000		40000	40000		40000	40000
753	4 Contractual Expenditures	370000		370000	406000		253346	406000
754	Propane	4500		4500	4500			4500
755	Reserved Water Improvements	25000		25000	25000			25000
756	Dump Truck	24400		24400	24400		15456	24400
757	Buy out lease dump truck							26873
758	Total 8310 Water Adminstration	**789767**		**792796**	**836926**		536575	**873910**
762								
763	BENEFITS							
764								
765	9010 8 NYS Retirement	41862		52840	62872			69972
766								
767	9030 8 Social Security	21420		21420	24000		18168	24000
768								
769	9040 8 Workers Compensation	10951		10951	7551		7551	7551
770								
771	9045 8 Life Insurance	750		750	750		302	750
772								
773	9055 Disability Insurance	450		450	450		300	450
774								
775	9060 8 Medical Insurance	118388		129230	62500		56516	73750
776	9061 Med Ins. Buyout	16511		17406	24624		9358	20474
777	TOTAL BENEFITS - Water District	210332		233047	182747		65874	196947
778								
779	DEBT							
780								
781	Serial Bonds							
782	9710 6 Principal on Indebtedness							14763
783	9710 7 Interest on Indebtedness	36000		36000				61399
784	Total Serial Bonds							76162
794								
795	TOTAL DEBT - Water District	36000		36000				76162
800								
801	**TOTAL SPECIAL DISTRICT WATER SW**	1,036,099		1,061,843	1,019,673		602,449	1,147,019

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2	**EXPENDITURES**	FINAL BUDGET 2024		FINAL BUDGET 2025	2026 FINAL BUDGET		spent as 7/17/2	Prelimary 2027
802								
803	SUMMARY OF OPERATING BUDGETS							
804								
805	Expenditures:							
806	General Fund	3,040,001		3,147,607	2,983,798		1,604,657	3,082,485
808	Highway Fund	2,833,535		2,858,466	2,773,336		1,179,097	3,007,939
809	Special Lighting District	64,000		32,000	32,000		54,975	57,000
810	Special District Sewer	853,738		898,702	903,957		474,366	976,739
811	Special District Water	1,036,099		1,061,843	1,019,673		602,449	1,147,019
812								
813	Total Operating Funds	8,272,273		8,443,518	8,157,664		4,360,444	8,716,082