

FINAL BUDGET
TOWN OF FALLSBURG
BUDGET 2023

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ACCOUNTS FOR:	2020	2021	2022	2023
A GENERAL FUND TOWN WIDE	ACTUALS	ACTUALS	BUDGET	BUDGET
A1010 TOWN BOARD				
A1010 100 TOWN BOARD	\$61,532.00	\$63,378.04	\$65,279.40	\$65,279.40
A1010 120 TN BD SPEC PROJECTS	\$77,833.23	\$14,563.38	\$1,000.00	\$1,000.00
A1010 120.1 TWNN BD SPEC	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
A1010 400 CONTRACTUAL	\$3,849.37	\$4,404.08	\$3,000.00	\$3,000.00
TOTAL TOWN BOARD	\$143,214.60	\$102,345.50	\$89,279.40	\$89,279.40
A1110 TOWN JUSTICES				
A1110 100 TOWN JUSTICES	\$ 72,378.95	\$ 69,347.01	\$ 80,000.00	\$ 80,000.00
A1110 102 JUSTICE CLERK	\$ 51,167.00	\$ 52,702.23	\$ 54,283.30	\$ 54,283.30
A1110 120 COURT CLERKS	\$ 39,039.37	\$ 39,655.00	\$ 40,844.65	\$ 40,844.65
A1110 130 COURT OFFICER	\$ 4,792.50	\$ 7,725.00	\$ 5,000.00	\$ 5,000.00
A1110 131 CLERK P/T	\$ 8,840.00	\$ 8,536.00	\$ 7,000.00	\$ 7,000.00
A1110 140 OVERTIME	\$ -	\$ 7,629.50	\$ 5,000.00	\$ 5,000.00
A1110 150 LONGEVITY	\$ 925.00	\$ 925.00	\$ 775.00	\$ 925.00
A1110 160 SICK LEAVE PAYMENT	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
A1110 170 VAV/PSNL LEAVE PAYMENT	\$ 5,989.58	\$ 5,750.00	\$ 5,500.00	\$ 5,750.00
A1110 190 HEALTH INS BUYOUT PAYMENT	\$ 176.01	\$ 4,859.99	\$ 500.00	\$ 500.00
A1110 200 EQUIPMENTAL	\$ 2,192.33	\$ 883.58	\$ 3,100.00	\$ 3,100.00
A1110 400 CONTRACTUAL	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
A1110 403 EDUCATION/TRAINING	\$ 1,233.25	\$ 1,839.15	\$ 2,000.00	\$ 2,000.00
A1110 450 OFFICE SUPPLIES	\$ -	\$ 159.00	\$ 500.00	\$ 500.00
A1110 456 COPIER MAINT/SUPPLIES	\$ 186,733.99	\$ 202,011.46	\$ 207,502.95	\$ 207,902.95
TOTAL TOWN JUSTICES	\$ 186,733.99	\$ 202,011.46	\$ 207,502.95	\$ 207,902.95

[illegible]

ACCOUNTS FOR:		2020	2021	2022
		ACTUALS	ACTUALS	BUDGET
A1320 AUDITOR				
A1320 400 CONTRACTUAL		\$35,000.00	\$35,000.00	\$35,000.00
A1320 401 FIXED ASSET APPRAISEL		\$1,650.00	\$1,675.00	\$1,700.00
A1320 402 ACTUARY		\$2,500.00	\$5,700.00	\$3,000.00
TOTAL AUDITOR		\$39,150.00	\$42,375.00	\$39,700.00
A1330 TAX COLLECTOR				
A1330 100 TAX COLLECTOR		\$7,211.44	\$8,044.84	\$8,286.35
A1330 110 PART TIME		\$2,384.61	\$0.00	\$0.00
A1330 200 EQUIPMENT		\$0.00	\$0.00	\$0.00
A1330 400 CONTRACTUAL		\$4,870.00	\$347.00	\$4,150.00
A1330 402 PROFESSIONAL SERVICES		\$0.00	\$11,252.16	\$0.00
A1330 450 OFFICE SUPPLIES		\$840.96	\$1,194.29	\$1,440.00
A1330 456 COPIER MAINT/SUPPLIES		\$0.00	\$0.00	\$100.00
TOTAL TAX COLLECTOR		\$15,307.01	\$20,838.29	\$13,976.35
A1355 ASSESSOR				
A1355 100 TOWN ASSESSOR		\$59,615.38	\$63,860.02	\$79,000.00
A1355 110 ASSESSORS CLERK			\$0.00	\$0.00
A1355 111 ASSISTANT ASSESSOR		\$36,050.00	\$37,131.50	\$38,245.45
A1355 115 DATA COLLECTOR		\$17,252.00	\$17,770.13	\$18,303.18
A1355 130 CLERK PT				
A1355 150 LONGEVITY		\$575.00	\$575.00	\$1,450.00
A1355 160 SICK LEAVE PAYMENT		\$2,000.00	\$2,400.00	\$2,000.00
A1355 170 VACATION LEAVE PAYMENT				
A1355 190 HEALTH INS BUYOUT PAYMENT		\$2,875.00	\$2,875.00	\$5,500.00
A1355 200 EQUIPMENT		\$707.58	\$28,985.01	\$3,000.00
A1355 400 CONTRACTUAL		\$27,668.76	\$32,102.87	\$4,600.00
A1355 401 BD/ASSESS REVIEW		\$2,500.00	\$2,000.00	\$2,500.00
A1355 402 APPRAISAL SERVICES		\$21,250.00	\$0.00	\$5,000.00
A1355 402A COMPUTER TECH. CONSULT.		\$9,013.25	\$6,945.33	\$5,000.00
A1355 403 EDUCATION/TRAINING		\$1,788.40	\$1,546.13	\$2,600.00
A1355 404 MILEAGE REIMB		\$44.73	\$26.55	\$400.00
A1355 420 TELEPHONE		\$1,312.04	\$1,427.98	\$500.00
A1355 430 GAS AND OIL		\$170.27	\$356.65	\$1,000.00
A1355 445 VEHICLE REPAIR		\$279.15		
A1355 450 OFFICE SUPPLIES		\$1,941.61	\$2,771.74	\$3,000.00
A1355 456 COPIER MAINT/SUPPLIES		\$2,550.24	\$295.00	\$3,000.00
TOTAL ASSESSOR		\$187,593.41	\$201,068.91	\$175,098.63
A1381 FISCAL AGENT FEES				
A1381 400 FISCAL AGENT FEES		\$3,538.00	\$3,090.00	\$10,000.00
TOTAL FISCAL AGENT FEES		\$3,538.00	\$3,090.00	\$10,000.00

ACCOUNTS FOR:		2020	2021	2022
		ACTUALS	ACTUALS	BUDGET
A1410 TOWN CLERK				
A1410 100 TOWN CLERK	\$53,791.88	\$54,786.68	\$56,430.40	\$30,000.00
A1410 110 DEPUTY CLERK	\$34,441.13	\$35,474.16	\$36,538.52	\$40,000.00
A1410 150 LONGEVITY	\$575.00	\$575.00	\$575.00	\$575.00
A1410 160 SICK LEAVE PAYMENT	\$1,000.00	\$0.00	\$0.00	\$0.00
A1410 190 HEALTH INS BUYOUT PAYMENT	\$2,875.00	\$2,875.00	\$2,875.00	\$2,875.00
A1410 200 EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00
A1410 400 CONTRACTUAL	\$11,238.95	\$14,694.41	\$3,000.00	\$3,000.00
A1410 401 DIGITIZING TOWN CLERK	\$0.00	\$0.00	\$500.00	\$500.00
A1410 402 COMPUTER TECH CONSULTANT	\$1,065.85	\$490.00	\$1,500.00	\$1,500.00
A1410 403 EDUCATION/TRAINING	\$40.00	\$365.00	\$1,000.00	\$1,000.00
A1410 404 MILEAGE REIMB	\$0.00	\$0.00	\$300.00	\$300.00
A1410 418 LEGAL NOTICES	\$5,531.32	\$4,853.15	\$2,000.00	\$2,000.00
A1410 450 OFFICE SUPPLIES	\$1,981.30	\$1,618.11	\$2,500.00	\$2,500.00
A1410 456 COPIER MAINT/SUPPLIES	\$279.00	\$279.00	\$500.00	\$500.00
TOTAL TOWN CLERK	\$112,819.43	\$116,010.51	\$108,718.92	\$85,750.00
A1420 TOWN ATTORNEY				
A1420 100 TOWN ATTORNEY	\$72,141.00	\$74,305.44	\$74,305.44	
A1420 130 ASSISTANT ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00
A1420 400 CONTRACTUAL	\$6,494.50	\$4,170.00	\$20,000.00	\$100,000.00
TOTAL TOWN ATTORNEY	\$78,635.50	\$78,475.44	\$94,305.44	\$100,000.00
A1440 TOWN ENGINEER				
A1440 100 TOWN ENGINEER	\$29,925.00	\$24,825.00	\$15,000.00	\$20,000.00
A1440 101 SPECIAL PROJECT	\$2,842.30	\$26,729.94		
A1440 400 CONTRACTUAL	\$2,938.75			
TOTAL TOWN ENGINEER	\$35,706.05	\$51,554.94	\$15,000.00	\$20,000.00

ACCOUNTS FOR:	2020	2021	2022	2023			
	ACTUALS	ACTUALS	BUDGET	BUDGET			
A1621 FACILITIES & PARKS MAINT							
A1621 121 MAINTENANCE	\$60,325.59	\$42,219.36	\$79,997.00	\$79,997.00			
A1621 135 SEASONAL PERSONNEL	\$195.00	\$180.00	\$0.00	\$0.00			
A1621 140 OVERTIME	\$378.39	\$60.66	\$1,442.00	\$1,442.00			
A1621 150 LONGEVITY	\$575.00	\$575.00	\$0.00	\$0.00			
A1621 160 SICK LEAVE	\$1,000.00	\$1,000.00					
A1621 190 HEALTH INS BUYOUT	\$2,875.00	\$0.00	\$2,750.00	\$2,750.00			
A1621 200 EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
A1621 400 CONTRACTUAL	\$0.00	\$0.00	\$15,500.00	\$15,500.00			
A1621 401 BEAUTIFICATION	\$0.00	\$0.00	\$500.00	\$500.00			
A1621 413 SIDEWALK REPAIRS	\$0.00	\$0.00	\$2,000.00	\$2,000.00			
A1621 415 OVERLOOK REPAIRS	\$0.00	\$147.85	\$1,000.00	\$1,000.00			
A1621 417 CLOTHING ALLOWANCE	\$550.00	\$550.00	\$1,100.00	\$1,100.00			
A1621 430 VEHICLE GAS & OIL		\$0.00	\$500.00	\$500.00			
A1621 440 EQUIPMENT REPAIR		\$0.00	\$500.00	\$500.00			
A1621 445 VEHICLE REPAIR		\$0.00	\$2,500.00	\$2,500.00			
A1621 451 GENERAL SUPPLIES		\$0.00	\$650.00	\$650.00			
TOTAL FACILITIES & PARKS MAINT	\$65,898.98	\$44,732.87	\$109,439.00	\$109,439.00			
A1680 DATA PROCESSING							
A1680 100 COMPUTERS/SOFTWARE CONSULT	\$19,627.00	\$20,215.45	\$20,821.91	\$20,821.91			
A1680 200 EQUIPMENT	\$0.00	\$0.00	\$6,500.00	\$6,500.00			
A1680 400 CONTRACTUAL	\$34,183.67	\$31,850.74	\$40,000.00	\$40,000.00			
A1680 400A CREDIT CARD CHARGES	\$0.00	\$0.00	\$300.00	\$300.00			
A1680 401 PROGRAMMING	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
A1680 402 COMPUTER TECH. CONSULTANT	\$7,022.50	\$4,491.00	\$1,000.00	\$1,000.00			
A1680 403 EDUCATION AND TRAINING	\$0.00	\$0.00	\$1,000.00	\$1,000.00			
A1680 450 OFFICE SUPPLIES	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
TOTAL DATA PROCESSING	\$60,833.17	\$56,557.19	\$72,621.91	\$72,621.91			
MISCELLANEOUS							
A1910 401 UNINSURED CLAIMS	\$0.00	\$0.00	\$1,500.00	\$1,500.00			
A1910 470 UNALLO. INSURANCE	\$42,717.58	\$48,171.88	\$56,800.00	\$58,800.00			
A1920 400 MUNICIPAL ASN DUES	\$1,650.00	\$1,650.00	\$2,700.00	\$2,700.00			
A1930 400 JUDGMENTS & CLAIMS	\$0.00	\$0.00	\$9,000.00	\$9,000.00			
A1990 400 CONTINGENCY ACCT	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00			
TOTAL MISCELLANEOUS	\$44,367.58	\$64,821.88	\$87,000.00	\$87,000.00			

ACCOUNTS FOR:	2020	2021	2022	2023	
	ACTUALS	ACTUALS	BUDGET	BUDGET	
A3310 TRAFFIC CONTROL					
A3310 400 CONTRACTUAL	\$0.00	\$4,435.12	\$4,000.00	\$4,000.00	
TOTAL TRAFFIC CONTROL	\$0.00	\$4,435.12	\$4,000.00	\$4,000.00	
A3510 ANIMAL CONTROL OFFICER					
A3510 130 ANIMAL CTRL OFFICER	\$27,012.70	\$27,823.02	\$28,657.71	\$28,657.71	
A3510 200 EQUIPMENT	\$0.00	\$13,375.63	\$0.00	\$0.00	
A3510 400 CONTRACTUAL	\$9,096.96	\$3,910.05	\$6,500.00	\$6,500.00	
A3510 404 MILEAGE REIMB	\$3,543.75	\$0.00	\$6,500.00	\$6,500.00	
TOTAL ANIMAL CONTROL OFFICER	\$39,653.41	\$45,108.70	\$41,657.71	\$41,657.71	
A4020 REGISTR VITAL STATISTICS					
A4020 400 CONTRACTUAL	\$2,950.00	\$3,040.00	\$500.00	\$500.00	
TOTAL REGISTR VITAL STATISTICS	\$2,950.00	\$3,040.00	\$500.00	\$500.00	
A5010 HIGHWAY ADMINISTRATION					
A5010 100 HIGHWAY SUPERINTENDENT	\$95,245.24	\$100,226.94	\$97,602.80	\$97,602.80	
A5010 101 DEPUTY HWY SUPERINTENDE	\$0.00	\$2,937.87	\$74,000.00	\$74,000.00	
A5010 102 WORKING SUPERVISORS	\$75,585.97	\$74,915.71	\$78,676.23	\$78,676.23	
A5010 121 DATABASE CLERK	\$42,471.46	\$43,373.33	\$44,503.51	\$44,503.51	
A5010 133 CELL REIM		\$360.00			
A5010 140 OVERTIME	\$30.25	\$560.87	\$1,040.00	\$1,040.00	
A5010 150 LONGEVITY	\$4,825.00	\$4,825.00	\$5,300.00	\$5,300.00	
A5010 155 VACATION BUYBACK	\$0.00	\$0.00	\$0.00	\$0.00	
A5010 160 SICK LEAVE PAYMENT	\$3,500.00	\$3,500.00	\$2,000.00	\$2,000.00	
A5010 170 VACATION/PSNL LEAVE PMT	\$0.00	\$0.00	\$0.00	\$0.00	
A5010 200 EQUIPMENT	\$48.00	\$64.00	\$500.00	\$500.00	
A5010 400 CONTRACTUAL	\$2,005.90	\$3,032.58	\$5,000.00	\$5,000.00	
A5010 417 CLOTHING ALLOWANCE	\$550.00	\$550.00	\$1,500.00	\$1,500.00	
A5010 450 OFFICE SUPPLIES	\$832.64	\$509.27	\$900.00	\$900.00	
A5010 456 COPIER MAINT/SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	
A5010 457 LICENSES FEES	\$757.00	\$0.00	\$450.00	\$450.00	
A5010 458 DRUG AND ALCOHOL TESTING	\$966.00	\$945.69	\$1,500.00	\$1,500.00	
TOTAL HIGHWAY ADMINISTRATION	\$226,817.46	\$235,801.26	\$313,222.54	\$313,222.54	

ACCOUNTS FOR:		2020	2021	2022
		ACTUALS	ACTUALS	BUDGET
A5110 GENERAL REPAIRS				
A5110 400 SIGNS	\$1,103.72	\$7,432.22	\$4,200.00	\$4,200.00
A5110 401 ADOPT/ROAD SIGNS	\$0.00	\$0.00	\$500.00	\$500.00
A5110 425 ADOPT/ROAD REFUSE COLL	\$0.00	\$0.00	\$500.00	\$500.00
A5110 427 LITTER PLUCK SIGNS	\$0.00	\$0.00	\$0.00	\$0.00
A5110 451 ADOPT/ROAD SUPPLIES	\$0.00	\$0.00	\$800.00	\$800.00
TOTAL GENERAL REPAIRS	\$1,103.72	\$7,432.22	\$6,000.00	\$6,000.00
A5132 GARAGE				
A5132 121 MECHANIC, LICENSED	\$56,786.72	\$58,202.68	\$59,185.59	\$59,185.59
A5132 133 CELL PHONE REIM	\$150.00	\$165.00		
A5132 140 OVERTIME	\$1,893.16	\$1,243.16		
A5132 150 LONGEVITY	\$575.00	\$925.00	\$925.00	\$925.00
A5132 160 SICK LEAVE PAYMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
A5132 180 MEAL ALLOWANCE	\$224.00	\$168.00		
A5132 190 HEALTH INS BUYOUT PAYMENT	\$2,875.00	\$2,875.00		
A5132 400 CONTRACTUAL	\$4,789.84	\$4,006.78	\$12,000.00	\$12,000.00
A5132 410 ELECTRIC	\$8,499.02	\$7,344.00	\$14,000.00	\$14,000.00
A5132 417 CLOTHING ALLOWANCE	\$550.00	\$275.00	\$550.00	\$550.00
A5132 420 TELEPHONE	\$2,935.04	\$3,087.46	\$2,500.00	\$2,500.00
A5132 425 REFUSE COLLECTION	\$3,312.00	\$3,864.00	\$2,500.00	\$2,500.00
A5132 435 HEATING OIL	\$5,036.46	\$6,648.51	\$21,000.00	\$21,000.00
A5132 450 OFFICE SUPPLIES	\$208.10	\$0.00	\$500.00	\$500.00
A5132 451 GENERAL SUPPLIES	\$0.00	\$0.00	\$700.00	\$700.00
TOTAL GARAGE	\$88,834.34	\$89,804.59	\$114,860.59	\$114,860.59
A5182 STREET LIGHTING				
A5182 410 ELECTRIC	\$226.32	\$213.60	\$350.00	\$350.00
A5197 HIGHWAY CAPITAL PROJECTS				
A5197 20 SPECIAL PROJECTS				
A5410 20 LAUREL PARK ROAD GRANT	\$4,473.50	\$15,000.00		
A5650 OFFSTREET PARKING				
A5650 400 CONTRACTUAL	\$0.00	\$0.00	\$2,500.00	\$2,500.00
A5680 TRANSPORTATION, OTHER				
A5680 400 SCENIC OVERLOOK CONT	\$582.36	\$589.81	\$700.00	\$700.00
A6510 VETERANS SERVICES				
A6510 400 CONTRACTUAL	\$0.00	\$0.00	\$700.00	\$700.00

ACCOUNTS FOR:		2020	2021	2022	2023
		ACTUALS	ACTUALS	BUDGET	BUDGET
A7510 HISTORIAN					
A7510 400 CONTRACTUAL	\$0.00	\$0.00		\$100.00	\$100.00
TOTAL HISTORIAN	\$0.00	\$0.00		\$100.00	\$100.00
A7989 RECREATION PROG/SENIORS					
A7989 135 SEASONAL PERSONNEL	\$0.00	\$0.00	\$13,000.00	\$13,000.00	
A7989 400 CONTRACTUAL	\$3,402.00	\$2,272.32	\$4,000.00	\$4,000.00	
A7989 401 EVENTS	\$4,858.02	\$47,116.54	\$5,000.00	\$5,000.00	
A7989 415 ATHLETIC FIELD	\$0.00	\$1,011.83	\$3,000.00	\$3,000.00	
A7989 451 GENERAL SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	
A7989 491 FALLSBURG SENIORS	\$0.00	\$4,457.00	\$3,500.00	\$3,500.00	
A7989 495 L.SHELDRAKE SENIORS	\$0.00	\$1,664.76	\$3,500.00	\$3,500.00	
A7989 496 WOODRIDGE SENIORS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
TOTAL RECREATION PROG/SENIOR	\$8,260.02	\$56,522.45	\$34,200.00	\$34,200.00	
A8160 REFUSE AND GARBAGE					
A8160 400 CONTRACTUAL	\$7,536.06	\$9,616.15	\$20,000.00	\$20,000.00	
A8160 425 REFUSE COLL HAMLETS	\$0.00	\$0.00	\$8,000.00	\$8,000.00	
TOTAL REFUSE AND GARBAGE	\$7,536.06	\$9,616.15	\$28,000.00	\$28,000.00	
A8510 COMMUNITY BEAUTIFICATION					
A8510 400 CONTRACTUAL	\$9,709.86	\$5,522.31	\$800.00	\$800.00	
TOTAL COMMUNITY BEAUTIFICATI	\$9,709.86	\$5,522.31	\$800.00	\$800.00	
A8760 100 EMERGENCY DISASTER MANAGE	\$0.00	\$0.00	\$2,295.00	\$2,295.00	

ACCOUNTS FOR:					
A8989 SULLIVAN FIRST/ACTION COM	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2023 BUDGET	
A8989 450 SO. FALLSBURG	\$0.00	\$0.00	\$250.00	\$250.00	
A8989 491 S.FALLS ACTION COMM	\$0.00	\$0.00	\$250.00	\$250.00	
A8989 452 WOODBOURNE	\$0.00	\$0.00	\$500.00	\$500.00	
A8989 493 MOUNTAINDALE	\$500.00	\$800.00	\$500.00	\$500.00	
A8989 454 HURLEYVILLE	\$500.00	\$500.00	\$500.00	\$500.00	
A8989 495 LOCH SHELDRAKE	\$0.00	\$0.00	\$500.00	\$500.00	
A8989 456 WOODBRIDGE	\$0.00	\$0.00	\$500.00	\$500.00	
A8989 457 HASBROUCK	\$0.00	\$0.00	\$500.00	\$500.00	
TOTAL SULLIVAN FIRST/ACTION	\$1,000.00	\$1,300.00	\$3,500.00	\$3,500.00	
EMPLOYEE BENEFITS					
A9010 800 NYS RETIREMENT	\$202,124.62	\$212,929.84	\$230,000.00	\$230,000.00	
A9030 800 SOCIAL SECURITY	\$120,883.51	\$127,938.95	\$131,750.00	\$135,000.00	
A9050 800 UNEMPLOYMENT INS	\$37,404.43	\$0.00	\$24,000.00	\$24,000.00	
A9055 800 DISABILITY INSURANCE	\$0.00	\$0.00	\$1,300.00	\$1,300.00	
A9060 800 HEALTH INSURANCE	\$580,951.56	\$582,787.36	\$600,000.00	\$650,000.00	
TOTAL EMPLOYEE BENEFITS	\$941,364.12	\$923,656.15	\$987,050.00	\$1,040,300.00	
BOND PAYMENT landfill					
A9710 600 PRINCIPAL	\$178,530.00	\$160,169.36	\$184,827.00	\$185,476.00	
A9710 700 INTEREST	\$28,569.44	\$23,288.67	\$22,343.81	\$18,940.49	
	\$207,099.44	\$183,458.03	\$207,170.81	\$204,416.49	
BOND PAYMENT					
A9710 600 PRINCIPAL					
A9710 700 INTEREST					
	\$0.00	\$0.00	\$0.00	\$0.00	
Bond Payment					
A9710 600 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	
A9710 700 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	
A9901.00 INTERFUND TRANSFERS					
A9730 BOND ANTICIPATION NOTES					
A9730 600 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	
A9730 700 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL BOND ANTICIPATION NOTE	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENDITURES	\$3,877,623.53	\$3,899,845.64	\$3,873,163.35	\$3,921,998.32	

ACCOUNTS FOR:							
	2020		2021		2022		2023
	ACTUALS		ACTUALS		BUDGET		BUDGET
REVENUE							
A1001 00 PROPERTY TAXES	\$1,988,193.89		\$1,843,019.58		\$1,844,763.35		\$1,958,598.32
A1001 .10 star payments	\$0.00		\$0.00		\$0.00		\$0.00
A1081 00 PMTS LIEU OF TAXES	\$29,671.44		\$27,170.40		\$40,000.00		\$30,000.00
A1090 00 INT/PENAL TIES/TAXES	\$51,038.85		\$61,171.78		\$50,000.00		\$50,000.00
A1255 00 TOWN CLERK FEES	\$805.34		\$405.08		\$200.00		\$200.00
A1550 00 DOG REDEMPTION FEES	\$1,415.00		\$1,475.00		\$680.00		\$680.00
A1603 00 VITAL STAT FEES	\$3,524.00		\$4,313.00		\$2,000.00		\$2,000.00
TOTAL	\$2,074,648.52		\$1,937,554.84		\$1,937,643.35		\$2,041,478.32
AZ001 PARKS DEPARTMENT							
AZ001 00 MORNINGSIDE FEES	\$218,148.44		\$260,892.27		\$220,000.00		\$220,000.00
AZ001 10 MOUNTAINDALE FEES	\$157,842.01		\$156,898.69		\$125,000.00		\$125,000.00
TOTAL PARKS DEPARTMENT	\$375,990.45		\$417,790.96		\$345,000.00		\$345,000.00
AZ089 OTHER RECREATION INCOME							
AZ089 00 REC PROG FEES			\$3,379.66		\$9,000.00		\$9,000.00
AZ089 10 CAMPSITES ELEC USE	\$30,856.94		\$32,330.18		\$20,000.00		\$20,000.00
AZ089 20 MN/GSIDE CONCESSION	\$8,424.49		\$46,397.34		\$38,000.00		\$38,000.00
AZ089 30 MTDALE CONCESSION	\$42.61		\$6,268.29		\$5,500.00		\$5,500.00
AZ089 40 MORNINGSIDE BOAT RENTALS	\$0.00		\$54,865.30		\$25,000.00		\$25,000.00
AZ089 70 SUMMER REC							
TOTAL OTHER RECREATION INCOME	\$39,326.04		\$143,240.77		\$97,500.00		\$97,500.00
AZ090 PARKS: DEVELOPMENT FEES							
AZ090 00 PARKS: DEVELOPMENT FEES	\$90,750.00		\$50,750.00		\$0.00		\$0.00
TOTAL PARKS: DEVELOPMENT FEES	\$90,750.00		\$50,750.00		\$0.00		\$0.00
AZ115 ADMIN FEES FOR DEVELOPERS							
AZ115 00 ADMIN FEES FOR DEVELOPERS	\$10,556.64		\$11,155.92		\$0.00		\$0.00
TOTAL ADMIN FEES FOR DEVELOPERS	\$10,556.64		\$11,155.92		\$0.00		\$0.00
AZ210 GENERAL SERVICES, GOVTS							
AZ210 00 FALLSBURG LIBRARY	\$3,500.00		\$3,500.00		\$3,500.00		\$3,500.00
AZ210 10 WOODRIDGE	\$24,000.00		\$0.00				
TOTAL GENERAL SERVICES,GOVTS	\$27,500.00		\$3,500.00		\$3,500.00		\$3,500.00
AZ401 INTEREST & EARNINGS							
AZ401 00 INTEREST/EARNINGS	\$16,124.73		\$2,177.12		\$3,500.00		\$3,500.00
AZ401 10 INTERST/PARKS AC	\$136.51		\$36.71		\$300.00		\$300.00
TOTAL INTEREST & EARNINGS	\$16,261.24		\$2,213.83		\$3,800.00		\$3,800.00

ACCOUNTS FOR:				
Other revenue General Fund				
A2410 00 RENTAL REAL PROPERTY	\$94,529.83	\$99,905.51	\$90,000.00	\$90,000.00
A2450 00 COMMISSIONS	\$155,051.58	\$157,544.97	\$145,000.00	\$145,000.00
A2544 00 DOG LICENSES	\$735.00	\$1,078.00	\$4,000.00	\$4,000.00
A2590 00 GARBAGE & PEDDLER PERMITS	\$1,705.00	\$1,555.00	\$3,000.00	\$3,000.00
A2610 00 FINES FORF. BAIL	\$105,780.00	\$152,167.00	\$190,000.00	\$190,000.00
A2612 00 NSF CHECK FEE	\$375.00	\$300.00	\$400.00	\$400.00
A2651 00 SALES OF REFUSE	\$0.00	\$0.00	\$0.00	\$0.00
A2651 10 SALE OF SCRAP METAL	\$389.74	\$13,419.86	\$0.00	\$0.00
A2652 00 SALE OF TIMBER	\$0.00	\$0.00	\$0.00	\$0.00
A2660 SALES OF REAL PROPERTY	\$0.00	\$1,042,686.72	\$0.00	\$0.00
A2680 00 INS RECOVERIES	\$2,848.26	\$1,050.00	\$0.00	\$0.00
A2683 00 SELF INS. RECOVERIES	\$0.00	\$2,210.00	\$0.00	\$0.00
A2701 00 REFUND OF PRIOR	\$0.00	\$14,654.29	\$0.00	\$0.00
A2705 00 GIFTS AND DONATIONS	\$10,000.00	\$11,000.00	\$10,000.00	\$10,000.00
A2705 10 DO NOT LITTER DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
A2770.00 UNCLASSIFIED REVENUE	\$182.57	\$4,803.50		
A2770.10 RENAISSANCE GRANT	\$107,240.00			
A2770.50 REIMB OF EXP	\$1,979.76	\$2,399.35		
TOTAL OTHER REVENUE	\$480,816.74	\$1,504,774.20	\$442,400.00	\$442,400.00
A2801 INTERFUND REVENUES				
A2801 80 CSAPKG*BLDGPOLICE	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
A2801 81 BLDG SERV/CODE ENF DEPT	\$500.00	\$500.00	\$500.00	\$500.00
A2801 82 BLDG SERV/BILLING	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
A2801 93 CSAPOLICE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
A2801 94 CSACODE ENF DEPT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A2801 95 CSA LIGHTING DIST	\$71,420.00	\$71,420.00	\$71,420.00	\$71,420.00
A2801 96 CSAREFUSE DIST	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
A2801 97 CSASEWER DIST	\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00
A2801 98 CSAPARKING DIST	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00
A2801 99 CSAWATER DIST	\$172,500.00	\$172,500.00	\$172,500.00	\$172,500.00
TOTAL INTERFUND REVENUES	\$520,820.00	\$520,820.00	\$520,820.00	\$520,820.00

ACCOUNTS FOR:					
	2020	2021	2022	2023	
A3001 STATE AID REVENUE SHARING	ACTUALS	ACTUALS	BUDGET	BUDGET	
A3001 00 STATE AID, AIM	\$70,888.00	\$70,888.00	\$70,000.00	\$70,000.00	
TOTAL STATE AID, REVENUE SHARING	\$70,888.00	\$70,888.00	\$70,000.00	\$70,000.00	
A3005 MORTGAGE TAX					
A3005 00 STATE AID, MORTGAGE TAX	\$224,932.66	\$364,859.44	\$150,000.00	\$150,000.00	
TOTAL MORTGAGE TAX	\$224,932.66	\$364,859.44	\$150,000.00	\$150,000.00	
STATE AID / STATE GRANTS					
A3021 STATE AID , COURT					
A3820 00 STATE AID, YOUTH PROGRAM	\$7,500.00	\$0.00	\$2,500.00	\$2,500.00	
A3089 00 ST AID	\$19,556.50	\$627,998.12			
A4889 00 ARPA					
A4960. 00 FEMA					
TOTAL STATE AID/STATE GRANTS	\$27,056.50	\$627,998.12	\$2,500.00	\$2,500.00	
A9999 00 APPR FUND BALANCE		\$0.00	\$300,000.00	\$245,000.00	
EXPENDITURES	\$3,877,623.53	\$3,899,845.64	\$3,873,163.35	\$3,921,998.32	
GRAND TOTAL REVENUES	\$3,959,546.79	\$5,655,546.08	\$3,873,163.35	\$3,921,998.32	
TOTAL ASSESSED VALUE	543,847,197	548,769,386	562,143,119	576,364,511	
TOTAL REAL PROPERTY TAXES	\$1,988,193.89	\$1,843,019.58	\$1,844,763.35	\$1,958,598.32	
TOTAL TAX RATE PER 1000	\$3.66	\$3.36	\$3.28	\$3.40	

	2020	2021	2022	2023
AG G/F GOLF COURSES	ACTUALS	ACTUALS	BUDGET	BUDGET
G7181 TARRY BRAE MAINTENANCE				
G7181 100 GREENSKEEPER	\$39,784.00	\$40,977.20	\$42,206.58	\$42,206.58
G7181 121 MAINTENANCE	\$53,486.76	\$56,744.23	\$58,446.55	\$58,446.55
G7181 135 SEASONAL PERSONNEL	\$87,766.70	\$89,162.00	\$75,000.00	\$85,000.00
G7181 140 OVERTIME	\$8,667.15	\$7,599.76	\$5,500.00	\$5,500.00
G7181 150 LONGEVITY	\$2,312.50	\$2,312.50	\$2,312.50	\$2,312.50
G7181 160 SICK LEAVE PAYMENT	\$1,500.00	\$2,000.00	\$1,000.00	\$1,000.00
G7181 190 HEALTH INS BUY OUT	\$0.00	\$0.00		
G7181 200 EQUIPMENT	\$5,041.21	\$28,739.00	\$1,000.00	\$1,000.00
G7181 400 CONTRACTUAL	\$2,807.04	\$2,450.41	\$2,000.00	\$2,000.00
G7181 401 IRRIGATION	\$3,404.80	\$4,028.37	\$5,500.00	\$5,500.00
G7181 402 ELECTRIC PUMP HOUSE	\$11,475.07	\$10,704.68	\$6,000.00	\$6,000.00
G7181 403 EDUCATION/TRAINING	\$555.00	\$140.00	\$2,000.00	\$2,000.00
G7181 404 MILEAGE REIMBURSEMENT	\$36.96	\$143.50	\$500.00	\$500.00
G7181 406 MATERIALS/SUPPLIES	\$11,648.57	\$11,310.30	\$11,000.00	\$11,000.00
G7181 407 FERTILIZER & PESTICIDES	\$20,516.32	\$22,444.93	\$22,000.00	\$22,000.00
G7181 408 IMPROVEMENTS	\$506.95	\$855.01	\$2,500.00	\$2,500.00
G7181 409 ELECTRIC BATHROOMS	\$218.40	\$230.77	\$400.00	\$400.00
G7181 410 ELECTRIC	\$4,531.35	\$5,247.66	\$6,000.00	\$6,000.00
G7181 410A ELECTRIC PRO SHOP	\$4,194.35	\$4,022.25	\$4,500.00	\$4,500.00
G7181 411 TOP DRESSING	\$6,795.88	\$10,325.85	\$6,000.00	\$6,000.00
G7181 417 CLOTHING ALLOWANCE	\$550.00	\$809.98	\$1,350.00	\$1,350.00
G7181 420 TELEPHONE	\$1,348.29	\$1,391.79	\$2,500.00	\$2,500.00
G7181 425 REFUSE COLLECTION	\$1,902.75	\$2,052.75	\$2,750.00	\$2,750.00
G7181 430 VEHICLE GAS & OIL	\$7,400.16	\$12,025.30	\$13,000.00	\$13,000.00
G7181 431 CART GAS & OIL	\$4,497.50	\$5,108.84	\$9,000.00	\$9,000.00
G7181 435 HEATING OIL	\$860.62	\$3,295.00	\$3,600.00	\$3,600.00
G7181 445 VEHICLE REPAIR	\$19,946.55	\$17,369.44	\$20,000.00	\$20,000.00
G7181 450 OFFICE SUPPLIES				
TOTAL TARRY BRAE MAINTENANCE	\$301,754.88	\$341,491.52	\$306,065.63	\$316,065.63

AG	G/F GOLF COURSES			
		2020	2021	2022
		ACTUALS	ACTUALS	BUDGET
				2023
				BUDGET
	G7182 LOCHMOR CLUBHOUSE			
	G7182 100 GOLF PRO	\$35,000.00	\$34,999.90	\$35,000.00
	G7182 101 ASSISTANT GOLF PRO	\$0.00	\$1,750.50	\$0.00
	G7182 135 SEASONAL PERSONNEL	\$60,303.90	\$65,156.25	\$62,000.00
	G7182 200 EQUIPMENT	\$11,117.69	\$0.00	\$1,000.00
	G7182 201 SNACK BAR EQUIPMENT	\$0.00	\$0.00	\$750.00
	G7182 400 CONTRACTUAL	\$4,640.47	\$5,151.60	\$4,200.00
	G7182 408 IMPROVEMENTS	\$1,377.42	\$1,780.00	\$0.00
	G7182 420 TELEPHONE	\$1,312.04	\$1,325.76	\$1,000.00
	G7182 445 EQUIPMENT REPAIR	\$0.00	\$383.64	\$600.00
	G7182 450 OFFICE SUPPLIES	\$931.80	\$34.22	\$250.00
	G7182 451 GENERAL SUPPLIES	\$2,736.12	\$722.39	\$2,000.00
	G7182 457 UNIFORMS	\$0.00	\$0.00	\$0.00
	G7182 459 TICKETS/ SCORECARDS	\$0.00	\$0.00	\$1,200.00
	TOTAL LOCHMOR CLUBHOUSE	\$117,419.44	\$111,304.26	\$101,000.00
				\$108,000.00
	G7183 TARRY BRAE CLUBHOUSE			
	G7183 100 GOLF PRO	\$35,000.00	\$36,223.90	\$55,000.00
	G7183 135 SEASONAL PERSONNEL	\$63,023.80	\$69,056.28	\$60,000.00
	G7183 200 EQUIPMENT	\$790.75	\$219.00	\$1,700.00
	G7183 201 SNACK BAR EQUIPMENT	\$0.00	\$0.00	\$1,000.00
	G7183 400 CONTRACTUAL	\$5,073.89	\$6,048.82	\$3,500.00
	G7183 408 IMPROVEMENTS	\$168.50	\$2,209.74	\$500.00
	G7183 420 TELEPHONE	\$1,257.30	\$1,369.95	\$1,800.00
	G7183 436 PROPANE GAS	\$2,013.69	\$2,061.69	\$1,300.00
	G7183 445 EQUIPMENT REPAIR	\$0.00	\$1,450.00	\$250.00
	G7183 450 OFFICE SUPPLIES	\$517.14	\$1,475.37	\$375.00
	G7183 451 GENERAL SUPPLIES	\$1,467.63	\$2,535.86	\$3,000.00
	G7183 457 UNIFORMS	\$0.00	\$0.00	\$0.00
	G7183 459 TICKETS/SCORE CARDS	\$0.00	\$145.00	\$1,000.00
	TOTAL TARRY BRAE CLUBHOUSE	\$109,312.70	\$122,795.61	\$129,425.00
				\$123,425.00

AG	G/F GOLF COURSES	2020	2021	2022	2023
		ACTUALS	ACTUALS	BUDGET	BUDGET
G7184 102 CART MECHANIC					
G7184 200 EQUIPMENT		\$0.00	\$0.00	\$500.00	\$500.00
G7184 400 CONTRACTUAL		\$0.00	\$0.00	\$0.00	\$0.00
G7184 406 MATERIALS/SUPPLIES		\$6,265.76	\$7,746.38	\$11,000.00	\$11,000.00
G7184 417 CLOTHING ALLOWANCE					
TOTAL CART SHOP		\$6,265.76	\$7,746.38	\$11,500.00	\$11,500.00
G7185 MEMBERSHIP					
G7185 450 OFFICE SUPPLIES		\$0.00	\$600.00	\$600.00	\$600.00
TOTAL MEMBERSHIP		\$0.00	\$600.00	\$600.00	\$600.00
G7186 PROMOTION & PUBLICITY					
G7186 418 ADVERTISING		\$4,045.10	\$2,819.19	\$10,000.00	\$10,000.00
TOTAL PROMOTION & PUBLICITY		\$4,045.10	\$2,819.19	\$10,000.00	\$10,000.00
G7187 OTHER EXPENSES					
G7187 400 CONTRACTUAL		\$25,309.14	\$18,646.29	\$8,500.00	\$8,500.00
TOTAL OTHER EXPENSES		\$25,309.14	\$18,646.29	\$8,500.00	\$8,500.00
EMPLOYEE BENEFITS					
G9010 800 NYS RETIREMENT		\$21,587.73	\$23,497.21	\$25,000.00	\$25,000.00
G9030 800 SOCIAL SECURITY		\$40,896.93	\$44,824.00	\$37,080.00	\$45,000.00
G9050 800 UNEMPLOYMENT INS		\$23,793.67	\$0.00	\$40,676.00	\$40,676.00
G9055 800 DISABILITY INSURANCE		\$0.00	\$0.00	\$410.00	\$410.00
G9060 800 HEALTH INSURANCE		\$64,868.38	\$66,621.32	\$75,000.00	\$82,000.00
TOTAL EMPLOYEE BENEFITS		\$151,146.71	\$134,942.53	\$178,166.00	\$193,086.00
G9710 SERIAL BONDS					
G9710 600 PRINCIPAL					
G9710 700 INTEREST					
TOTAL SERIAL BONDS		\$0.00	\$0.00	\$0.00	\$0.00
G9730 BAN					
G9730 600 PRINCIPAL		\$0.00	\$0.00	\$24,035.18	\$0.00
G9730 700 INTEREST		\$0.00	\$0.00	\$1,341.05	\$0.00
TOTAL SERIAL BONDS		\$0.00	\$0.00	\$25,376.23	\$0.00
TOTAL GOLF COURSES EXPENSES		\$970,329.34	\$1,055,965.29	\$1,057,836.34	\$1,068,380.11

	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2023 BUDGET
AG G/F GOLF COURSES				
G2025 SPEC RECREATIONAL FAC CHG				
G2025 10 GOLF MEMBERSHIPS	\$47,428.88	\$103,199.25	\$90,000.00	\$90,000.00
G2025 16 RENTAL INCOME			\$20,000.00	\$0.00
G2025 17 GIFT CARD INCOME		\$315.00		
G2025 20 L/M CART RENTALS	\$85,818.17	\$78,411.40	\$108,360.00	\$108,360.00
G2025 30 L/M GREENS FEES	\$484,725.30	\$386,171.66	\$325,000.00	\$355,000.00
G2025 40 T/B CART RENTALS	\$94,496.48	\$90,353.77	\$124,342.00	\$118,519.11
G2025 50 T/B GREENS FEES	\$527,823.64	\$508,721.67	\$389,934.34	\$396,301.00
G2025 70 MISC.	\$201.37			
TOTAL SPEC RECREATIONAL FAC CH	\$1,240,493.84	\$1,167,172.75	\$1,057,636.34	\$1,068,180.11
G2401 INTEREST & EARNINGS				
G2401 00 INTEREST/EARNINGS	\$158.76	\$91.49	\$200.00	\$200.00
TOTAL INTEREST & EARNINGS	\$158.76	\$91.49	\$200.00	\$200.00
OTHER INCOME				
G2665 00 SALE OF TIMBER				
G2665 00 SALE OF EQUIPMENT		\$26,760.00		
G2680 00 INSURANCE RECOVERIES				
G2683 SELF INS. RECOVERIES		\$2,500.00		
G2701 00 REFUND P/Y EXP		\$14,654.29		
G4960 00 FEMA				
Total	\$0.00	\$43,914.29	\$0.00	\$0.00
TOTAL G/F GOLF COURSES EXPENSE	\$970,329.34	\$1,055,965.29	\$1,057,836.34	\$1,068,380.11
TOTAL G/F GOLF COURSES REVENUES	\$1,240,652.60	\$1,211,178.53	\$1,057,836.34	\$1,068,380.11

ACCOUNTS FOR:		2020	2021	2022	2023
B	GENERAL FUND O/S VILLAGE	ACTUALS	ACTUALS	BUDGET	BUDGET
MISCELLANEOUS					
B1910 470 UNALLOC INSURANCE		\$ 21,358.80	\$ 23,306.94	\$ 30,000.00	\$ 30,000.00
B1990 400 CONTINGENCY ACCT		\$ -	\$ 20,000.00	\$ 6,000.00	\$ 6,000.00
B1420 132 SPECIAL PROSECUTOR		\$ 41,081.30	\$ 36,080.98	\$ 36,081.00	\$ 36,081.00
TOTAL		\$ 62,440.10	\$ 79,387.92	\$ 72,081.00	\$ 72,081.00
B3120 POLICE DEPARTMENT					
B3120 100 POLICE CHIEF		\$ 103,462.00	\$ 107,891.26	\$ 110,318.81	\$ 110,318.81
B3120 125 OFFICERS		\$ 1,605,331.00	\$ 1,682,741.83	\$ 1,592,110.14	\$ 1,592,110.14
B3120 130 PT OFFICERS		\$ 3,872.00	\$ 2,529.31	\$ 4,500.00	\$ 4,500.00
B3120 131 MATRON		\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
B3120 140 OVERTIME-REG DUTY		\$ 354,467.12	\$ 358,396.20	\$ 300,000.00	\$ 350,000.00
B3120 150 LONGEVITY		\$ 14,500.00	\$ 14,600.00	\$ 30,000.00	\$ 30,000.00
B3120 160 SICK LEAVE PAYMENT		\$ 32,125.04	\$ 42,210.82	\$ 25,000.00	\$ 30,000.00
B3120 190 HEALTH INS BUYOUT PAYMENT		\$ 23,916.66	\$ 17,500.00	\$ 21,000.00	\$ 21,000.00
B3120 200 EQUIPMENT		\$ 157,710.40	\$ 48,705.59	\$ 49,000.00	\$ 50,000.00
B3120 400 CONTRACTUAL		\$ 79,769.14	\$ 50,740.88	\$ 40,000.00	\$ 100,000.00
B3120 402 COMPUTER TECH. CONSULTANT		\$ 8,286.30	\$ 7,913.50	\$ 1,000.00	\$ 1,000.00
B3120 403 CERTIFICATION/EDUC		\$ 1,592.39	\$ 2,514.00	\$ 5,000.00	\$ 5,000.00
B3120 417 UNIFORM ALLOWANCE		\$ 36,500.00	\$ 38,125.90	\$ 36,000.00	\$ 36,000.00
B3120 420 TELEPHONE		\$ 11,624.12	\$ 10,912.23	\$ 5,000.00	\$ 5,000.00
B3120 430 VEHICLE GAS & OIL		\$ 20,312.07	\$ 31,565.34	\$ 42,500.00	\$ 42,500.00
B3120 432 TIRES		\$ 6,781.56	\$ 1,268.42	\$ 5,000.00	\$ 5,000.00
B3120 445 VEHICLE REPAIR		\$ 19,143.60	\$ 18,570.01	\$ 15,000.00	\$ 15,000.00
B3120 450 OFFICE SUPPLIES		\$ 3,243.18	\$ 3,925.99	\$ 7,000.00	\$ 7,000.00
B3120 452 AUX POLICE SUPPLIES		\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
B3120 456 COPIER MAINT/SUPPLIES		\$ -	\$ -	\$ 500.00	\$ 500.00
B3120 460 POSTAGE BOX RENTS		\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
B3120 480 BLDG-GENERAL FUND		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
B3120 481 CSA-GENERAL FUND		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL POLICE DEPARTMENT		\$ 2,509,136.58	\$ 2,462,611.28	\$ 2,317,928.95	\$ 2,433,928.95

ACCOUNTS FOR:				
B GENERAL FUND O/S VILLAGE	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2023 BUDGET
B3650 DEMOLITION UNSAFE BLDGS				
B3650 400 CONTRACTUAL	\$ 74.40	\$ 120,800.00	\$ 8,000.00	\$ 8,000.00
TOTAL DEMOLITION UNSAFE BLDGS	\$ 74.40	\$ 120,800.00	\$ 8,000.00	\$ 8,000.00
B4010 HEALTH				
B4010 400 HEALTH OFFICER	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
TOTAL HEALTH	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
B8010 ZONING				
B8010 130 ASSISTANT ATTORNEY	\$ -		\$ -	\$ -
B8010.200 EQUIPMENT	\$ -	\$ -	\$ -	\$ -
B8010 400 CONTRACTUAL	\$ 423.50	\$ 1,124.97	\$ 1,000.00	\$ 1,000.00
B8010 400A ARCHITECT REV BOARD	\$ 1,648.78	\$ 1,604.23	\$ 1,000.00	\$ 1,000.00
B8010 401 BOARD MEMBERS	\$ 2,925.00	\$ 3,500.00	\$ 3,200.00	\$ 3,200.00
B8010 406 REIMBURSEMENT	\$ -	\$ -	\$ 200.00	\$ 200.00
B8010 418 LEGAL NOTICES	\$ 726.82	\$ 820.61	\$ 350.00	\$ 350.00
TOTAL ZONING	\$ 5,724.10	\$ 7,049.81	\$ 5,750.00	\$ 5,750.00
B8020 PLANNING				
B8020 130 ASSISTANT ATTORNEY	\$ -	\$ -	\$ -	\$ -
B8020 400 CONTRACTUAL	\$ 2,056.75	\$ 2,075.00	\$ 1,000.00	\$ 1,000.00
B8020 401 PLANNING BOARD MEMBERS	\$ 2,575.00	\$ 4,225.00	\$ 6,000.00	\$ 6,000.00
B8020 418 LEGAL NOTICES	\$ 1,159.92	\$ 1,138.34	\$ 800.00	\$ 800.00
B8025 400 COMPREHENSIVE PLAN	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
TOTAL PLANNING	\$ 15,791.67	\$ 7,438.34	\$ 17,800.00	\$ 17,800.00
EMPLOYEE BENEFITS				
B9010 810 NYS RET-CD ENF,PLNNG	\$47,831.40	\$54,212.59	\$40,000.00	\$45,000.00
B9015 800 NYS RET-POLICE	\$486,266.00	\$602,438.00	\$616,091.00	\$641,098.00
B9030 800 SOC SECURITY-POLICE	\$155,495.27	\$160,331.19	\$159,650.00	\$165,000.00
B9030 810 SOC SECURITY-CD ENF,PLNNG	\$30,510.30	\$33,425.19	\$30,000.00	\$36,000.00
B9050 800 UNEMPLOYMENT INS	\$141.01	\$0.00	\$500.00	\$500.00
B9055 800 DISABILITY INSURANCE	\$0.00	\$0.00	\$400.00	\$400.00
B9060 800 HEALTH INS-POLICE	\$581,224.45	\$601,734.23	\$635,000.00	\$750,000.00
B9060 810 HEALTH INS-CODE ENF	\$61,445.54	\$62,279.72	\$80,000.00	\$80,000.00
TOTAL	\$1,362,913.97	\$1,514,420.92	\$1,561,641.00	\$1,717,998.00
TOTAL EXPENSES B FUND	\$4,389,366.09	\$4,696,762.48	\$4,420,884.26	\$4,693,241.26

ACCOUNTS FOR:		2020	2021	2022	2023
B	GENERAL FUND O/S VILLAGE	ACTUALS	ACTUALS	BUDGET	BUDGET
REVENUE					
B GENERAL FUND O/S VILLAGE					
B1520 POLICE FEES					
B1520.00	POLICE FEES	\$ 995.00	\$ 620.00	\$ 900.00	\$ 900.00
B2260.00	S.C.C.C. CONTRACT	\$ 1,157.67	\$ -	\$ -	\$ -
B2260.20	SULL CO STOP DWI	\$ 5,604.48	\$ 7,017.78	\$ 11,100.00	\$ 11,100.00
B2260.30	FCSD BASKETBALL SECURITY	\$36,896.64			
B2260.40	FBI	\$20,322.35	\$27,442.85		
B2705.00	gifts and donations	\$4,000.00	\$4,000.00		
B2705.10	DONATION UPGRADE FIREARMS	\$1,900.00			
B2705.20	DONATIONS,FCSD	\$ 53,957.91	\$ 77,367.31	\$ 94,100.00	\$ 135,000.00
B2705.40	PLANNING/CODE ENF				
B2705.50	VILLAGE OF WOODBRIDGE	\$20,250.00	\$875.00		
B2705.60	D.A.R.E				
B3310.00	STATE AID, TRAFFIC CONTROL				
B2680.00	INS RECOVERIES				
B2683.00	self insurance recoveries	\$17,998.52	\$ 27,732.84		
B2701.00	REFUND OF PRIOR YEARS				
TOTAL POLICE FEES		\$ 163,082.57	\$ 145,055.78	\$ 106,100.00	\$ 147,000.00
B1570.00 DEMOLITION CHARGES/BLDGS		\$ -	\$ 126,800.00	\$ 8,000.00	\$ 8,000.00
B1589.00	REF/PROP MAINT CHGS	\$ 16,320.81	\$ 67,649.51	\$ 20,000.00	\$ 20,000.00
B2110.00	ZONING FEES,BOOKS	\$ 2,325.00	\$ 4,686.92	\$ 1,000.00	\$ 1,000.00
B2115.00	PLANNING BOARD FEES	\$ 20,442.75	\$ 28,523.20	\$ 30,000.00	\$ 30,000.00
B2555.00	BUILDING PERMITS	\$ 528,411.72	\$ 398,579.68	\$ 250,000.00	\$ 250,000.00
B2590.10	C/O'S,OTHER PERMITS	\$ 35,425.00	\$ 40,150.00	\$ 15,000.00	\$ 15,000.00
B2590.20	MULTI FAMILY INSPECTION	\$ 425.00	\$ 1,800.00		
B2590.30	SEASONAL OPER PERMIT	\$ 9,400.00	\$ 9,800.00		
B2665.00	SALES OF EQUIPMENT		\$9,050.00		
B2770.10	RAILS TO TRAILS				
B2770.20	unclassified revenue				
B2801.00	INTER FUND	\$105,000.00	\$110,000.00	\$114,000.00	\$120,000.00
TOTAL		\$ 717,750.28	\$ 797,039.31	\$ 438,000.00	\$ 444,000.00
OTHER INCOME B FUND					
B3315	STATE AID LAW ENFORCEMENT	\$ 10,000.00	\$ 3,400.82		
B3389	STATE AID	\$ 3,745.56	\$ 934.97		
B4320	FED AID COPS	\$ 5,427.50			
B4960.00	FEMA				
B2401.00	INTEREST/EARNINGS	\$ 4,989.98	\$ 774.89	\$ 2,000.00	\$ 2,000.00
B1001.00	PROPERTY TAXES	\$ 3,447,978.00	\$ 3,598,893.19	\$ 3,804,784.26	\$ 4,030,241.26
B9999.00	APPR FUND BALANCE			\$ 70,000.00	\$ 70,000.00
TOTAL OTHER INCOME B FUND		\$ 3,472,141.04	\$ 3,604,003.87	\$ 3,876,784.26	\$ 4,102,241.26
TOTAL EXPENDITURES B FUND		\$4,389,366.09	\$4,696,762.48	\$4,420,884.26	\$4,693,241.26
TOTAL REVENUES B FUND		\$ 4,352,973.89	\$ 4,546,098.96	\$ 4,420,884.26	\$ 4,693,241.26
TOTAL ACCESSED VALUATION		496,289.460	501,123.224	514,294.938	528,327.510
TOTAL REAL PROPERTY TAXES		\$3,447,978.00	\$3,598,893.19	\$3,804,784.26	\$4,030,241.26
TAX RATE PER \$1000		\$6.95	\$7.18	\$7.40	\$7.63

ACCOUNTS FOR:		2020	2021	2022	2023
DA	HIGHWAY FUND TOWN WIDE	ACTUALS	ACTUALS	BUDGET	BUDGET
C1380	400 PAYING AGENT FEES	\$ -	\$ -	\$ 500.00	\$ 500.00
C5130 MACHINERY					
C5130	121 HMEQ,MECHANIC	\$ 54,987.12	\$ 56,357.82	\$ 57,865.60	\$ 57,865.60
C5130	133 CELL PHONE REIM	\$ 630.00	\$ 35.00		
C5130	140 OVERTIME	\$ 2,123.82	\$ 4,130.74	\$ 4,200.00	\$ 4,200.00
C5130	150 LONGEVITY	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00	\$ 2,025.00
C5130	160 SICK LEAVE PMT	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
C5130	180 MEAL ALLOW	\$ 152.00	\$ 144.00		
C5130.	190 HEALTH INSURANCE BUYO	\$ 2,875.00	\$ 2,875.00	\$ 2,750.00	\$ 2,750.00
C5130	200 EQUIPMENT	\$ 410,531.16	\$ 614,692.54	\$ 325,000.00	\$ 325,000.00
C5130	400 CONTRACTUAL	\$ 561.04	\$ 537.48		
C5130	417 CLOTHING ALLOWANCE	\$ 550.00	\$ 275.00	\$ 550.00	\$ 550.00
C5130	430 VEHICLE GAS & OIL	\$ 76,432.79	\$ 117,512.37	\$ 165,000.00	\$ 165,000.00
C5130	440 VEH/EQUIP REPAIR	\$ 128,701.47	\$ 214,737.77	\$ 200,000.00	\$ 220,000.00
C5130	451 SHOP SUPPLIES	\$ 37,080.24	\$ 37,044.83	\$ 50,000.00	\$ 50,000.00
TOTAL MACHINERY		\$ 717,649.64	\$ 1,051,367.55	\$ 808,390.60	\$ 828,390.60
C5140 BRUSH & WEEDS					
C5140	121 MEO	\$ 48,396.00	\$ 48,395.20	\$ 48,396.00	\$ 48,396.00
C5140	135 SEASONAL PERSONNEL	\$ 1,262.00	\$ -	\$ 5,500.00	\$ 5,500.00
C5140	140 OVERTIME	\$ 1,458.55	\$ 1,643.53	\$ 1,500.00	\$ 1,500.00
C5140	150 LONGEVITY	\$ 925.00	\$ 1,825.00	\$ 1,025.00	\$ 1,025.00
C5140	180 MEAL ALLOW				
C5140	400 CONTRACTUAL				
C5140	417 CLOTHING ALLOWANCE	\$ -	\$ -	\$ 550.00	\$ 550.00
C5140	440 VEH/EQUIP REPAIR	\$ 2,590.58	\$ 2,783.05	\$ 5,000.00	\$ 5,000.00
TOTAL BRUSH & WEEDS		\$ 54,632.13	\$ 54,646.78	\$ 61,971.00	\$ 61,971.00

ACCOUNTS FOR:		2020	2021	2022	2023
DA	HIGHWAY FUND TOWN WIDE	ACTUALS	ACTUALS	BUDGET	BUDGET
C5142 SNOW REMOVAL					
C5142 121 HMEO'S,MEO'S		\$ 353,841.26	\$ 344,470.10	\$ 401,627.20	\$ 401,627.20
C5142 140 OVERTIME		\$ 13,503.08	\$ 19,009.54	\$ 54,000.00	\$ 54,000.00
C5142 150 LONGEVITY		\$ 2,350.00	\$ 2,925.00	\$ 9,800.00	\$ 9,800.00
C5142 160 SICK LEAVE PAYMENT		\$ 4,000.00	\$ 4,600.00	\$ 6,000.00	\$ 6,000.00
C5142 180 MEAL ALLOWANCE		\$ 2,952.00	\$ 2,616.00	\$ 3,605.00	\$ 3,605.00
C5142 190 HEALTH INSURANCE BUYO		\$ 8,625.00	\$ 2,221.54	\$ 8,625.00	\$ 8,625.00
C5142 400 CONTRACTAUL					
C5142 402 SALT*		\$ -	\$ -	\$ 45,000.00	\$ -
C5142 406 MATERIALSSAND/SALT		\$ 189,655.43	\$ 309,110.25	\$ 400,000.00	\$ 450,000.00
C5142 417 CLOTHING ALLOWANCE		\$ 4,125.00	\$ 4,125.00	\$ 4,675.00	\$ 4,675.00
TOTAL SNOW REMOVAL		\$ 579,051.77	\$ 689,077.43	\$ 933,332.20	\$ 938,332.20
EMPLOYEE BENEFITS					
C9010 800 NYS RETIREMENT		\$ 62,680.24	\$ 69,283.43	\$ 80,000.00	\$ 80,000.00
C9030 800 SOCIAL SECURITY		\$ 36,498.67	\$ 36,276.57	\$ 41,200.00	\$ 43,000.00
C9050 800 UNEMPLOYMENT INS		\$ 2,418.21	\$ -	\$ 1,000.00	\$ 1,000.00
C9055 800 DISABILITY INSURANCE		\$ -	\$ -	\$ 720.00	\$ 720.00
C9060 800 HEALTH INSURANCE		\$ 95,597.58	\$ 182,660.24	\$ 213,000.00	\$ 213,000.00
TOTAL		\$ 197,194.70	\$ 288,220.24	\$ 335,920.00	\$ 337,720.00
C9730 B A N S					
C9730 600 PRINCIPAL					
C9730 700 INTEREST					
TOTAL B A N S		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES		\$ 1,548,528.24	\$ 2,083,312.00	\$ 2,140,113.80	\$ 2,166,913.80

[illegible]

ACCOUNTS FOR:		2020	2021	2022	2023
DB	HIGHWAY FUND O/S VILLAGE	ACTUAL	BUDGET	BUDGET	BUDGET
	D1380 400 PAYING AGENT FEES				
	D5110 GENERAL REPAIRS				
	D5110 121 HMEOS,MEOS	\$ 389,836.59	\$ 405,507.10	\$ 424,247.20	\$ 424,247.20
	D5110 133 CELL OHONE REIM	\$ 1,890.00	\$ 1,365.00		
	D5110 140 OVERTIME	\$ 2,998.99	\$ 904.21	\$ 8,288.00	\$ 8,288.00
	D5110 150 LONGEVITY	\$ 5,875.00	\$ 4,625.00	\$ 8,350.00	\$ 8,350.00
	D5110 160 SICK LEAVE PAY	\$ 4,800.00	\$ 3,600.00	\$ 8,000.00	\$ 8,000.00
	D5110.190 HEALTH INSR. BUYOUT		\$ 4,552.04		
	D5110 400 REPAIRS,PATCHING	\$ 87,973.88	\$ 110,388.80	\$ 105,000.00	\$ 105,000.00
	D5110 401 REPAIRS-CHIPS O&M				
	D5110 410 PAVING*	\$ 6,180.38	\$ -	\$ 28,000.00	\$ 28,000.00
	D5110 411 PAVING-BLACKTOP	\$ 322,461.00	\$ 275,865.62	\$ 370,000.00	\$ 370,000.00
	D5110 412 PAVING-CHIPS	\$ 466,036.65	\$ 777,854.32	\$ 450,000.00	\$ 450,000.00
	D5110 417 CLOTHING ALLOWANCE	\$ 4,400.00	\$ 4,125.00	\$ 4,950.00	\$ 4,950.00
	TOTAL GENERAL REPAIRS	\$ 1,292,452.49	\$ 1,588,787.09	\$ 1,406,835.20	\$ 1,406,835.20
	EMPLOYEE BENEFITS				
	D9010 800 NYS RETIREMENT	\$ 45,046.40	\$ 49,791.92	\$ 52,000.00	\$ 52,000.00
	D9030 800 SOCIAL SECURITY	\$29,192.12	\$30,051.39	\$31,900.00	\$33,000.00
	D9050 800 UNEMPLOYMENT INS	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
	D9055 800 DISABILITY INSURANCE	\$ -	\$ -	\$ 650.00	\$ 650.00
	D9060 800 HEALTH INSURANCE	\$258,571.17	\$178,223.31	\$213,000.00	\$213,000.00
	TOTAL	\$ 332,809.69	\$ 258,066.62	\$ 298,550.00	\$ 299,650.00
	TOTAL EXPENSES	\$ 1,625,262.18	\$ 1,846,853.71	\$ 1,705,385.20	\$ 1,706,485.20

ACCOUNTS FOR:		2020	2021	2022	2023
DB	HIGHWAY FUND O/S VILLAGE	ACTUAL	BUDGET	BUDGET	BUDGET
REVENUE					
DB	HIGHWAY FUND O/S VILLAGE				
	D1001 00 PROPERTY TAXES	\$ 1,205,861.00	\$ 1,244,985.20	\$ 1,254,985.20	\$ 1,256,085.20
	D2401 00 INTEREST/EARNINGS	\$ 4,516.48	\$ 804.19	\$ 400.00	\$ 400.00
	D2771.00 UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	D2771.10 REIMB OF EXPENSES	\$27,193.78			
	D3501 00 STATE AID,CHIPS CAPITAL	\$ 466,036.65	\$ 777,854.32	\$ 450,000.00	\$ 450,000.00
	D4960 00 FEMA				
	TOTAL REVENUES	\$ 1,703,607.91	\$ 2,023,643.71	\$ 1,705,385.20	\$ 1,706,485.20
	TOTAL REVENUES	\$ 1,703,607.91	\$ 2,023,643.71	\$ 1,705,385.20	\$ 1,706,485.20
	TOTAL EXPENSES	\$ 1,625,262.18	\$ 1,846,853.71	\$ 1,705,385.20	\$ 1,706,485.20
	TOTAL ASSESSED VALUATION	496,289,460	501,123,224	514,524,094	528,327,510
	TOTAL REAL PROPERTY TAXES	1,205,861.00	1,244,985.20	1,254,985.20	1,256,085.20
	TAX RATE PER \$1000	2.4298	2.4844	2.4391	2.3775

LIGHTING DISTRICTS (SL'S)

ACCOUNTS FOR:	2022	2023
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SL1 SO. FALLSBURG LIGHTING

E5182 410 ELECTRIC	\$ 71,000.00	\$ 71,000.00
E5182 481 CSAGENERAL FUND	\$ 22,100.00	\$ 22,100.00
TOTAL SO. FALLSBURG EXPENSES	\$ 93,100.00	\$ 93,100.00
REVENUE		
E1001 00 PROPERTY TAXES	\$85,100.00	\$85,100.00
SL1 909	\$8,000.00	\$8,000.00
TOTAL SO. FALLSBURG REVENUE	\$93,100.00	\$93,100.00
TOTAL ASSESSED VALUE	143,167,884	151,411,345
TOTAL REAL PROPERTY TAXES	85,100.00	85,100.00
TAX RATE PER 1000	0.5944	0.5620

SL2 LAUREL PK RD LIGHTIN

F5182 410 ELECTRIC	\$6,500.00	\$6,500.00
F5182 481 CSAGENERAL FUND	\$3,600.00	\$3,600.00
TOTAL PINESLAUREL AVE LIGHTIN	\$10,100.00	\$10,100.00
REVENUE		
F1001 00 PROPERTY TAXES	\$9,100.00	\$9,100.00
SL2 909	\$1,000.00	\$1,000.00
TOTAL REVENUES	\$10,100.00	\$10,100.00
TOTAL ASSESSED VALUE	10,587,322	10,630,707
TOTAL REAL PROPERTY TAXES	9,100.00	9,100.00
TAX RATE PER 1000	0.8595	0.8560

SL3 HURLEYVILLE LIGHTING DIS

G5182 410 ELECTRIC	\$ 16,200.00	\$ 16,200.00
G5182 481 CSAGENERAL FUND	\$ 6,600.00	\$ 6,600.00
TOTAL EXPENSES	\$ 22,800.00	\$ 22,800.00
REVENUE		
G1001 00 PROPERTY TAXES	\$ 20,800.00	\$ 20,800.00
SL3 909	\$ 2,000.00	\$ 2,000.00
TOTAL REVENUES	\$ 22,800.00	\$ 22,800.00
TOTAL ASSESSED VALUE	21,284,936	21,325,462
TOTAL REAL PROPERTY TAXES	\$20,800.00	\$20,800.00
TAX RATE PER 1000	0.9772	0.9754

LIGHTING DISTRICTS (SL'S)

ACCOUNTS FOR:	2022	2023
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SL4 LOCH SHELDRAKE LIGHTING DIS

H5182 410 ELECTRIC	\$ 46,100.00	\$ 46,100.00
H5182 481 CSAGENERAL FUND	\$ 19,200.00	\$ 19,200.00
TOTAL EXPENSES	\$ 65,300.00	\$ 65,300.00
REVENUE		
H1001 00 PROPERTY TAXES	\$ 61,300.00	\$ 61,300.00
SL4 909	\$ 4,000.00	\$ 4,000.00
TOTAL REVENUES	\$ 65,300.00	\$ 65,300.00
TOTAL ASSESSED VALUE	70,451,290	70,627,213
TOTAL REAL PROPERTY TAXES	61,300.00	61,300.00
TAX RATE PER 1000	0.8701	0.8679

SL5 HASBROUCK LIGHTING DIST.

I5182 410 ELECTRIC	\$ 1,850.00	\$ 1,850.00
I5182 481CSAGENERAL FUND	\$ 550.00	\$ 550.00
TOTAL EXPENSES	\$ 2,400.00	\$ 2,400.00
REVENUE		
I1001 00 PROPERTY TAXES	\$ 2,400.00	\$ 2,400.00
TOTAL REVENUES	\$ 2,400.00	\$ 2,400.00
TOTAL ASSESSED VALUE	5,460,195	5,430,218
TOTAL REAL PROPERTY TAXES	2,400.00	2,400.00
TAX RATE PER 1000	0.4395	0.4420

SL6 WOODBOURNE LIGHTING DIST

J5182 410 ELECTRIC	\$ 22,900.00	\$ 22,900.00
J5182 481 CSAGENERAL FUND	\$ 6,500.00	\$ 6,500.00
TOTAL EXPENSES	\$ 29,400.00	\$ 29,400.00
REVENUE		
J1001 00 PROPERTY TAXES	\$ 27,400.00	\$ 27,400.00
SL6 909	\$ 2,000.00	\$ 2,000.00
TOTAL REVENUES	\$ 29,400.00	\$ 29,400.00
TOTAL ASSESSED VALUE	23,590,586	24,768,521
TOTAL REAL PROPERTY TAXES	27,400.00	27,400.00
TAX RATE PER 1000	1.1615	1.1062

LIGHTING DISTRICTS (SL'S)

ACCOUNTS FOR:	2022	2023
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SL7 DAVOS LIGHTING DISTRICT

K5182 410 ELECTRIC	\$ 2,500.00	\$ 2,500.00
K5182 481 CSAGENERAL FUND	\$ 400.00	\$ 400.00
TOTAL EXPENSES	\$ 2,900.00	\$ 2,900.00
REVENUE		
K1001 00 PROPERTY TAXES	\$ 2,900.00	\$ 2,900.00
TOTAL REVENUES	\$ 2,900.00	\$ 2,900.00
TOTAL ASSESSED VALUE	5,255,822.00	5,219,307.00
TOTAL REAL PROPERTY TAXES	2,900.00	2,900.00
TAX RATE PER 1000	0.5518	0.5556

SL8 DAVOS SECTION 3 LIGHTING

L5182 410 ELECTRIC	\$ 9,800.00	\$ 9,800.00
L5182 481 CSAGENERAL FUND	\$ 3,700.00	\$ 3,700.00
TOTAL EXPENSES	\$ 13,500.00	\$ 13,500.00
REVENUE		
L1001 00 PROPERTY TAXES	\$ 12,500.00	\$ 12,500.00
SL8 909	\$ 1,000.00	\$ 1,000.00
TOTAL REVENUES	\$ 13,500.00	\$ 13,500.00
TOTAL ASSESSED VALUE	14,740,361	14,614,246
TOTAL REAL PROPERTY TAXES	12,500.00	12,500.00
TAX RATE PER 1000	0.8480	0.8553

SL9 MOUNTAINDALE LIGHTING

M5182 410 ELECTRIC	\$ 18,980.00	\$ 18,980.00
M5182 481 CSAGENERAL FUND	\$ 6,020.00	\$ 6,020.00
TOTAL EXPENSES	\$ 25,000.00	\$ 25,000.00
REVENUE		
M1001 00 PROPERTY TAXES	\$ 23,000.00	\$ 23,000.00
SL9 909	\$ 2,000.00	\$ 2,000.00
TOTAL REVENUES	\$ 25,000.00	\$ 25,000.00
TOTAL ASSESSED VALUE	21,429,473	27,418,026
TOTAL REAL PROPERTY TAXES	23,000.00	23,000.00
TAX RATE PER 1000	1.0733	0.8389

LIGHTING DISTRICTS (SL'S)

ACCOUNTS FOR:	2022	2023
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SLA GLEN WILD LIGHT				
N5182 410 ELECTRIC	\$	2,850.00	\$	2,850.00
N5182 481 CSAGENERAL FUND	\$	550.00	\$	550.00
TOTAL EXPENSES	\$	3,400.00	\$	3,400.00
REVENUE				
N1001 00 PROPERTY TAXES	\$	3,400.00	\$	3,400.00
TOTAL REVENUES	\$	3,400.00	\$	3,400.00
TOTAL ASSESSED VALUE		4,563,641		4,529,368
TOTAL REAL PROPERTY TAXES		3,400.00		3,400.00
TAX RATE PER 1000		0.7450		0.7507

SLB SHELDRAKE SHORES LIGHTIN				
O5182 410 ELECTRIC	\$	7,020.00	\$	7,020.00
O5182 481 CSAGENERAL FUND	\$	1,700.00	\$	1,700.00
TOTAL EXPENSES	\$	8,720.00	\$	8,720.00
REVENUE				
O1001 00 PROPERTY TAXES	\$	8,720.00	\$	8,720.00
TOTAL REVENUES	\$	8,720.00	\$	8,720.00
TOTAL ASSESSED VALUE		7,716,541		7,693,468
TOTAL REAL PROPERTY TAXES		8,720.00		8,720.00
TAX RATE PER 1000		1.1300		1.1334

SLC DISCOVERY RIDGE LIGHTING					
Q5182 410 ELECTRIC		\$	1,200.00	\$	1,200.00
Q5182 481 CSAGENERAL FUND		\$	500.00	\$	500.00
TOTAL EXPENSES		\$	1,700.00	\$	1,700.00
REVENUE					
Q1001 00 PROPERTY TAXES		\$	1,700.00	\$	1,700.00
TOTAL REVENUES		\$	1,700.00	\$	1,700.00
TOTAL ASSESSED VALUE			1,437,500		1,437,500
TOTAL REAL PROPERTY TAXES			1,700.00		1,700.00
TAX RATE PER 1000			1.1826		1.1826
GRAND TOTAL expenses		\$	278,320.00	\$	278,320.00
GRAND TOTAL revenue		\$	278,320.00	\$	278,320.00

PARKING DISTRICTS (ST'S)

ACCOUNTS FOR:	2022	2023
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ST SO. FALLSBURG PUB PARKIN

T5650 400 CONTRACTUAL	\$ 19,000.00	\$ 19,000.00
T5650 401 SIDEWALKS		
T5650 410 ELECTRIC	\$ 7,000.00	\$ 7,000.00
T5650 481 CSAGENERAL FUND	\$ 22,500.00	\$ 22,500.00
T5650 482 CSA-B FUND	\$ 42,000.00	\$ 45,000.00
TOTAL SO. FALLSBURG PUB PARKIN	\$ 90,500.00	\$ 93,500.00
REVENUE		
T1001 00 PROPERTY TAXES	\$88,500.00	\$91,500.00
ST3 906 FUND BALANCE	\$2,000.00	\$2,000.00
T3589 00 STATE AID,CATSKSIDEWALKS		
TOTAL REVENUES	\$90,500.00	\$93,500.00
TOTAL ASSESSED VALUATION	129,517,559	137,336,161
TOTAL REAL PROPERTY TAXES	88,500.00	91,500.00
TAX RATE PER \$1000	0.6833	0.6662

ST2 LOCH SHELDRAKE PARKING

U5650 400 CONTRACTUAL	\$ 1,500.00	\$ 1,500.00
U5650 410 ELECTRIC	\$ 1,100.00	\$ 1,100.00
U5650 481 CSAGENERAL FUND	\$ 6,200.00	\$ 6,200.00
TOTAL EXPENSES	\$8,800.00	\$8,800.00
REVENUE		
U1001 00 PROPERTY TAXES	\$ 8,800.00	\$ 8,800.00
TOTAL REVENUES	\$8,800.00	\$8,800.00
TOTAL ASSESSED VALUATION	40,386,130	40,095,754
TOTAL REAL PROPERTY TAXES	\$8,800.00	\$8,800.00
TAX RATE PER \$1000	0.2179	0.2195

ST3 WOODBOURNE PUBLIC PARKIN

V5650 400 CONTRACTUAL	\$ 28,000.00	\$ 25,000.00
V5650 481 CSAGENERAL FUND	\$ 13,200.00	\$ 13,200.00
V5650 482 CSA-B FUND	\$ 42,000.00	\$ 45,000.00
TOTAL EXPENSES	\$ 83,200.00	\$ 83,200.00
REVENUE		
V1001 00 PROPERTY TAXES	\$ 83,200.00	\$ 83,200.00
TOTAL REVENUES	\$ 83,200.00	\$ 83,200.00
TOTAL ASSESSED VALUATION	5,144,924	5,030,857
TOTAL REAL PROPERTY TAXES	\$ 83,200.00	\$ 83,200.00
TAX RATE PER \$1000	16.1713	16.5379

ST4 HURLEYVILLE PUBLIC PARKIN

W5650 400 CONTRACTUAL	\$ 160,000.00	\$ 160,000.00
W5650 481 CSAGENERAL FUND	\$ 500.00	\$ 500.00
W5650 482 CSA-B FUND	\$ -	\$ -
TOTAL EXPENSES	\$ 160,500.00	\$ 160,500.00
REVENUE		
W1002 00 PROPERTY TAXES	\$ 160,500.00	\$ 160,500.00
TOTAL REVENUES	\$ 160,500.00	\$ 160,500.00
TOTAL ASSESSED VALUATION	2,966,425	2,966,425
TOTAL REAL PROPERTY TAXES	\$ 160,500.00	\$ 160,500.00
TAX RATE PER \$1000	54.1055	54.1055

TOTAL EXPENSES	343,000.00	346,000.00
TOTAL REVENUES	343,000.00	346,000.00

ACCOUNTS FOR:	2020	2021	2022	2023
SW WATER DISTRICT	ACTUALS	ACTUALS	BUDGET	BUDGET
W1380 400 PAYING AGENT FEES	\$ 2,000.00	\$ 2,036.00	\$ 3,000.00	\$ 3,000.00
W1610 481 CSA-GENERAL FUND	\$ 172,500.00	\$ 172,500.00	\$ 172,500.00	\$ 172,500.00
W1610 482 CSA-B FUND	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL	\$ 189,500.00	\$ 189,536.00	\$ 190,500.00	\$ 190,500.00
W1994 00 DEPRECIATION	\$ 212,656.00	\$ 218,393.00		
W8310 WATER ADMINISTRATION				
W8310 100 ASST DIR PW BILLING SUPV	\$ 19,592.78	\$ 24,122.25	\$ 84,089.00	\$ 84,089.00
W8310 120 CLERK	\$ 22,825.44	\$ 23,416.80	\$ 24,034.40	\$ 24,034.40
W8310 150 LONGEVITY	\$ 287.50	\$ 287.50	\$ -	\$ -
W8310 160 SICK LEAVE PAYMENT				
W8310 170 VACA LEAVE PAYMENT				
W8310 190 HEALTH INS BUYOUT				
W8310 195 MERIT PAY	\$ 1,437.50	\$ 1,437.50		
W8310 400 CONTRACTUAL	\$ 2,553.85	\$ 8,791.17	\$ 4,200.00	\$ 4,200.00
W8310 404 MILEAGE REIMB	\$ -	\$ -	\$ 220.00	\$ 220.00
W8310 417 CLOTHING ALLOWANCE	\$ 275.00	\$ 550.00	\$ 225.00	\$ 225.00
W8310 450 OFFICE SUPPLIES	\$ 515.47	\$ 1,014.39	\$ 2,000.00	\$ 2,000.00
TOTAL WATER ADMINISTRATION	\$ 47,487.54	\$ 59,619.61	\$ 114,768.40	\$ 114,768.40
W8320 WATER OPERATIONS				
W8320 102 PERSONNEL-WORKING SUPV'S	\$ 84,516.07	\$ 86,826.50	\$ 89,206.32	\$ 89,206.32
W8320 121 MAINTENANCE PERSONNEL	\$ 387,187.91	\$ 402,055.98	\$ 398,944.00	\$ 398,944.00
W8320 133 CELL PHONE REIM	\$ 480.00	\$ 540.00		
W8320 135 SEASONAL PERSONNEL		\$ -	\$ 32,000.00	\$ 32,000.00
W8320 140 OVERTIME	\$ 40,414.84	\$ 22,025.20	\$ 40,000.00	\$ 40,000.00
W8320 150 LONGEVITY	\$ 5,025.00	\$ 5,275.00	\$ 5,025.00	\$ 5,025.00
W8320 160 SICK LEAVE PMT	\$ 2,300.00	\$ 1,900.00	\$ 2,000.00	\$ 2,000.00
W8320 180 MEAL ALLOWANCE	\$ 176.00	\$ 160.00		
W8320 190 HEALTH INSURANCE BUYOUT		\$ 476.16		
W8320 195 MERIT PAY	\$ -			
W8320 200 EQUIPMENT	\$ 980.98	\$ 21.72	\$ 6,000.00	\$ 6,000.00
W8320 201 CAPITAL IMPROVEMENTS	\$ 223,227.68	\$ 2,400.08	\$ 140,000.00	\$ 140,000.00
W8320 202 SAFETY EQUIPMENT	\$ 15.96	\$ -	\$ 700.00	\$ 700.00
W8320 203 FIRELINE METERS		\$ 1,192.15		
W8320 205 EQUIP REPLACEMENT	\$ 285,400.32	\$ 319,569.65	\$ 95,000.00	\$ 95,000.00
W8320 206 VEHICLE REPLACEMENT	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
W8320 207 METER REPLACEMENT	\$ 9,585.18	\$ 2,505.99	\$ 5,000.00	\$ 5,000.00
W8320 400 CONTRACTUAL	\$ 86,754.88	\$ 37,888.18	\$ 175,000.00	\$ 175,000.00
W8320 401 ENGINEERING	\$ 23,610.10	\$ -	\$ 2,000.00	\$ 2,000.00
W8320 402 TECHNICIAN	\$ 43,151.19	\$ 51,423.16	\$ 8,000.00	\$ 8,000.00

ACCOUNTS FOR:		2020	2021	2022	2023
SW	WATER DISTRICT	ACTUALS	ACTUALS	BUDGET	BUDGET
W8320 403 EDUCATION/TRAINING		\$ 3,405.00	\$ 3,283.40	\$ 1,400.00	\$ 1,400.00
W8320 408 WELL DEVELOPMENT		\$ 26,878.79	\$ 15,687.00	\$ 40,000.00	\$ 40,000.00
W8320 410 ELECTRIC		\$ 239,481.08	\$ 199,522.51	\$ 238,000.00	\$ 238,000.00
W8320 417 CLOTHING ALLOWANCE		\$ 4,125.00	\$ 3,850.00	\$ 4,400.00	\$ 4,400.00
W8320 420 TELEPHONE		\$ 10,511.16	\$ 11,098.86	\$ 19,500.00	\$ 19,500.00
W8320 422 RADIO COMM		\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
W8320 430 VEHICLE GAS & OIL		\$ 10,879.88	\$ 19,146.09	\$ 30,000.00	\$ 30,000.00
W8320 435 HEATING OIL		\$ 1,689.45	\$ 5,729.36	\$ 6,000.00	\$ 6,000.00
W8320 436 PROPANE GAS		\$ 5,927.13	\$ 6,296.90	\$ 7,500.00	\$ 7,500.00
W8320 440 EQUIPMENT REPAIR		\$ 1,951.14	\$ 5,816.16	\$ 23,000.00	\$ 23,000.00
W8320 441 EQUIP PREV MAINT		\$ -	\$ 1,075.92	\$ 3,100.00	\$ 3,100.00
W8320 445 VEHICLE REPAIR		\$ 5,601.85	\$ 4,917.11	\$ 5,000.00	\$ 5,000.00
W8320 446 VEH PREV MAINT		\$ -	\$ 210.17	\$ 800.00	\$ 800.00
W8320 451 GENERAL SUPPLIES		\$ 14.11	\$ 5,270.48	\$ 3,000.00	\$ 3,000.00
W8320 452 LAB SUPPLIES		\$ 30,584.23	\$ 11,103.48	\$ 2,800.00	\$ 2,800.00
W8320 453 SAFETY SUPPLIES		\$ -	\$ -	\$ 500.00	\$ 500.00
W8320 454 CLEANING SUPPLIES		\$ -	\$ -	\$ 600.00	\$ 600.00
W8320 456 COPIER MAINT/SUPPLIES		\$ -	\$ -	\$ 500.00	\$ 500.00
W8320 458 CHEMICAL SUPPLIES		\$ 30,637.36	\$ 109,785.10	\$ 85,000.00	\$ 106,000.00
W8320 470 UNALOC INSURANCE		\$ 42,717.58	\$ 46,613.88	\$ 53,000.00	\$ 53,000.00
W8320 496 WOODRIDGE					
TOTAL WATER OPERATIONS		\$ 1,607,229.87	\$ 1,383,666.19	\$ 1,574,175.32	\$ 1,595,175.32
EMPLOYEE BENEFITS					
W9010 800 NYS RETIREMENT		\$ 88,523.19	\$ 102,223.78	\$ 110,000.00	\$ 110,000.00
W9030 800 SOCIAL SECURITY		\$ 38,388.12	\$ 50,138.00	\$ 45,000.00	\$ 52,000.00
W9050 800 UNEMPLOYMENT INS		\$ 3,171.42	\$ -	\$ 4,500.00	\$ 4,500.00
W9055 800 DISABILITY INSURANCE		\$ -	\$ -	\$ 400.00	\$ 400.00
W9060 800 HEALTH INSURANCE		\$ 131,172.82	\$ 125,280.54	\$ 145,000.00	\$ 150,000.00
TOTAL		\$ 261,255.55	\$ 277,642.32	\$ 304,900.00	\$ 316,900.00
W9710 SERIAL BONDS					
W9710 600 PRINCIPAL		\$ 140,000.00	\$ 140,000.00	\$ 90,000.00	\$ 95,000.00
W9710 700 INTEREST		\$ 53,166.17	\$ 82,355.00	\$ 74,000.00	\$ 70,400.00
TOTAL SERIAL BONDS		\$ 193,166.17	\$ 222,355.00	\$ 164,000.00	\$ 165,400.00
TOTAL WATER DISTRICT EXPENSES		\$ 2,511,295.13	\$ 2,351,212.12	\$ 2,348,343.72	\$ 2,382,743.72

ACCOUNTS FOR:					
SW	WATER DISTRICT	2020 ACTUALS	2021 ACTUALS	2022 BUDGET	2023 BUDGET
REVENUE					
W1001 00 PROPERTY TAXES	\$ 671,206.14	\$ 698,111.72	\$721,843.72	\$756,243.72	
W2140 00 METERED SALES	\$ 1,747,994.96	\$ 1,438,779.40	\$ 1,540,000.00	\$ 1,540,000.00	
W2142 00 UNMETERED SALES	\$ 11,938.27	\$ 12,171.74	\$ 8,500.00	\$ 8,500.00	
W2144 00 CONNECTION CHARGES	\$ 34,291.96	\$ 21,846.55	\$ 35,000.00	\$ 35,000.00	
W2144.20 WATER DEVELOPMENT FEES	\$ 108,279.42	\$ 80,552.00			
W2144.50 WOODRIDGE O&M	\$ 98,759.98				
W2148 00 INTEREST/PENALTIES	\$ 7,455.75	\$ 7,812.99	\$ 12,500.00	\$ 12,500.00	
W2378 00 NYS DEPT CORRWELL DEV	\$35,877.20	\$25,062.86	\$19,000.00	\$19,000.00	
W2401 00 INTEREST/EARNINGS	\$ 13,035.85	\$ 2,195.26	\$ 2,000.00	\$ 2,000.00	
W2655 00 SALES, WATER METERS	\$ 70,411.00	\$ 449,252.69	\$ 9,500.00	\$ 9,500.00	
W2655.10 SALES OF SCRAP METAL	\$648.97				
W2665 00 SALES OF EQUIPMENT					
W2675 00 GAIN ON SALES OF ASSET					
W2680 00 INS RECOVERIES	\$777.70				
W2683 00 SELF INS RECOVERIES					
W2701 00 REFUND P/Y EXP					
W2770 00 UNCLASSIFIED REV					
W2770 10 WATER IMPACT FEES					
W2770 20 REIMB OF EXPENSES	\$4,708.92				
W2770 30 FINAL READ FEE		\$5,250.00			
W3089 00 STATE AID	\$52,091.80				
W4889 20 FEDERAL AIDE	\$2,857,477.92	\$2,741,035.21	\$2,348,343.72	\$2,382,743.72	
TOTAL REVENUES					
TOTAL WATER DISTRICT EXPENSES	\$2,511,295.13	\$2,351,212.12	\$2,348,343.72	\$2,382,743.72	
TOTAL REVENUES	\$2,857,477.92	\$2,741,035.21	\$2,348,343.72	\$2,382,743.72	
TOTAL ASSESSED VALUATION	441,789,353	456,074,492	471,047,273	483,867,894	
TOTAL REAL PROPERTY TAXES	\$671,206.14	\$698,111.72	\$721,843.72	\$756,243.72	
TAX RATE PER \$1000	1.5193	1.5307	1.5324	1.5629	

ACCOUNTS FOR:		2020	2021	2022	2023
SS SEWER DISTRICT		ACTUAL	ACTUAL	BUDGET	BUDGET
S1380 400 PAYING AGENT FEES		\$0.00	\$9,886.00	\$1,500.00	\$1,500.00
S1610 481 CSA-GENERAL FUND		\$187,500.00	\$187,500.00	\$187,500.00	\$187,500.00
S1610 482 CSA-B FUND		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
TOTAL		\$202,500.00	\$212,386.00	\$204,000.00	\$204,000.00
S1994 00 DEPRECIATION		\$707,813.00	\$903,115.00		
S8110 SEWER ADMINISTRATION					
S8110 100 ASST DIR PW,BILLING SUPV		\$19,592.79	\$24,122.24	\$84,089.00	\$84,089.00
S8110 115 DATA COLLECTOR					
S8110 120 CLERK		\$22,825.44	\$23,417.04	\$24,034.40	\$24,034.40
S8110 121 ASSISTANT PERSONNEL		\$66,005.00	\$68,833.10	\$66,744.00	\$66,744.00
S8110 140 OVERTIME		\$0.00	\$0.00	\$200.00	\$200.00
S8110 150 LONGEVITY		\$786.87	\$875.00	\$4,800.00	\$4,800.00
S8110 155 VACATION BUY BACK		\$0.00	\$0.00	\$4,000.00	\$4,000.00
S8110 160 SICK LEAVE PAYMENT		\$750.00	\$750.00	\$1,000.00	\$1,000.00
S8110 170 VAC/ PERS LEAVE PMT					
S8110 190 HEALTH INS BUYOUT		\$1,437.50	\$1,437.50		
S8110 195 MERIT PAY					
S8110 400 CONTRACTUAL		\$257,288.50	\$349,147.17	\$148,000.00	\$148,000.00
S8110 404 MILEAGE REIMB		\$0.00	\$0.00	\$200.00	\$200.00
S8110 417 CLOTHING ALLOWANCE		\$275.00	\$0.00	\$225.00	\$225.00
S8110 450 OFFICE SUPPLIES		\$1,765.87	\$993.81	\$2,500.00	\$2,500.00
TOTAL SEWER ADMINISTRATION		\$370,726.97	\$469,575.86	\$335,792.40	\$335,792.40
S8120 SEWER OPERATIONS					
S8120 102 WORKNG SUPERVISORS		\$265,524.75	\$267,134.05	\$269,517.12	\$269,517.12
S8120 121 MAINTENANCE PERSONNEL		\$800,955.59	\$754,689.28	\$845,000.00	\$845,000.00
S8120 133 CELL PHONE REIM		\$2,295.00	\$2,550.00		
S8120 135 SEASONAL PERSONNEL		\$9,344.92	\$0.00	\$17,209.00	\$17,209.00
S8120 140 OVERTIME		\$39,069.93	\$37,121.01	\$40,000.00	\$40,000.00
S8120 150 LONGEVITY		\$18,148.64	\$15,650.00	\$20,825.00	\$20,825.00
S8120 155 VACATION BUYBACK		\$0.00	\$0.00	\$6,500.00	\$6,500.00
S8120 160 SICK LEAVE PMT		\$56,497.98	\$8,700.00		
S8120 170 VAC/PSNL LEAVE PMT		\$2,330.68	\$0.00	\$0.00	\$0.00
S8120 180 MEAL ALLOWANCE		\$344.00	\$296.00		
S8120 190 HEALTH INSURANCE BUYOUT		\$3,114.58	\$838.53	\$5,500.00	\$5,500.00
S8120 195 MERIT PAY		\$0.00	\$0.00	\$15,000.00	\$15,000.00
S8120 200 EQUIPMENT		\$369.14	\$23,725.67	\$7,000.00	\$7,000.00
S8120 201 CAPITAL IMPROVEMENTS		\$49,743.90	\$13,998.49	\$80,000.00	\$100,000.00
S8120 202 SAFETY EQUIPMENT		\$35.96	\$0.00	\$1,500.00	\$1,500.00
S8120 205 EQUIP REPLACEMENT		\$195,646.35	\$115,474.63	\$105,000.00	\$105,000.00

ACCOUNTS FOR:		2020	2021	2022	2023
SS SEWER DISTRICT		ACTUAL	ACTUAL	BUDGET	BUDGET

S8120 206 VEH REPLACEMENT		\$0.00	\$0.00	\$35,000.00	\$35,000.00
S8120 400 CONTRACTUAL		\$248,574.75	\$124,302.17	\$120,000.00	\$120,000.00
S8120 401 ENGINEERING		\$6,464.60	\$0.00	\$3,000.00	\$3,000.00
S8120 402 TECHNICIAN		\$33,114.27	\$45,845.30	\$22,000.00	\$22,000.00
S8120 403 EDUCATION/TRAINING		\$4,694.00	\$4,312.00	\$2,700.00	\$2,700.00
S8120 410 ELECTRIC		\$300,853.81	\$334,006.51	\$278,000.00	\$340,000.00
S8120 417 CLOTHING ALLOWANCE		\$9,625.00	\$9,075.00	\$12,100.00	\$12,100.00
S8120 420 TELEPHONE		\$8,173.83	\$9,012.89	\$15,000.00	\$15,000.00
S8120 422 RADIO COMM		\$0.00	\$0.00	\$1,200.00	\$1,200.00
S8120 425 REFUSE COLLECTION		\$2,581.92	\$3,012.24	\$1,500.00	\$1,500.00
S8120 430 VEHICLE GAS & OIL		\$14,805.61	\$26,585.64	\$27,000.00	\$27,000.00
S8120 435 HEATING OIL		\$30,816.49	\$73,745.22	\$52,000.00	\$52,000.00
S8120 436 PROPANE GAS		\$28,621.72	\$42,802.24	\$45,000.00	\$45,000.00
S8120 440 EQUIPMENT REPAIR		\$2,736.62	\$25,750.99	\$16,000.00	\$16,000.00
S8120 441 EQUIP PREV MAINT		\$1,105.48	\$6,363.17	\$6,000.00	\$6,000.00
S8120 445 VEHICLE REPAIR		\$10,188.10	\$3,178.18	\$6,500.00	\$6,500.00
S8120 446 VEHICLE PREV MAINT		\$0.00	\$927.72	\$1,800.00	\$1,800.00
S8120 451 GENERAL SUPPLIES		\$534.63	\$6,881.08	\$3,000.00	\$3,000.00
S8120 452 LAB SUPPLIES		\$5,830.32	\$17,265.26	\$4,000.00	\$4,000.00
S8120 453 SAFETY SUPPLIES		\$31.64	\$4,235.74	\$500.00	\$500.00
S8120 454 CLEANING SUPPLIES		\$0.00	\$0.00	\$2,000.00	\$2,000.00
S8120 458 CHEMICAL SUPPLIES		\$141,396.67	\$139,996.84	\$90,000.00	\$120,000.00
S8120 470 UNALLOD INSURANCE		\$75,726.62	\$82,633.69	\$84,200.00	\$94,000.00
TOTAL SEWER OPERATIONS		\$2,369,297.50	\$2,200,109.54	\$2,241,551.12	\$2,363,351.12
EMPLOYEE BENEFITS					
S9010 800 NYS RETIREMENT		\$182,880.53	\$209,501.11	\$215,000.00	\$215,000.00
S9030 800 SOCIAL SECURITY		\$92,852.44	\$85,889.15	\$110,000.00	\$110,000.00
S9050 800 UNEMPLOYMENT INS		\$3,171.42	\$0.00	\$1,000.00	\$1,000.00
S9055 800 DISABILITY INSURANCE		\$0.00	\$0.00	\$900.00	\$900.00
S9060 800 HEALTH INSURANCE		\$392,028.45	\$373,866.66	\$415,000.00	\$420,000.00
TOTAL		\$670,932.84	\$669,256.92	\$741,900.00	\$746,900.00
S9710 SERIAL BONDS					
S9710 600 PRINCIPAL		\$700,370.00	\$749,300.00	\$980,236.00	\$955,092.00
S9710 700 INTEREST		\$3,567.25	\$53,446.59	\$62,443.64	\$61,473.90
TOTAL SERIAL BONDS		\$703,937.25	\$802,746.59	\$1,042,679.64	\$1,016,565.90
S9730 BOND ANTICIPATION NOTES					
S9730 600 PRINCIPAL					
S9730 700 INTEREST		\$3,443.42			
TOTAL BOND ANTICIPATION NOTE		\$3,443.42	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES		\$5,028,650.98	\$5,257,189.91	\$4,565,923.16	\$4,666,609.42

ACCOUNTS FOR:		2020	2021	2022	2023
SS	SEWER DISTRICT	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUES					
S1001 00	PROPERTY TAXES	\$1,789,694.25	\$1,829,206.81	\$1,899,223.16	\$2,000,109.42
S2120 00	SEWER RENTS	\$2,582,962.38	\$2,642,637.44	\$2,635,000.00	\$2,635,000.00
S2122 00	INSPECTION FEES	\$4,775.00	\$3,252.23	\$2,000.00	\$2,000.00
S2122 10	SEPTIC HAULING FEES	\$1,050.00	\$3,110.00	\$6,000.00	\$6,000.00
S2122.20	SEWER DEVELOPMENT FEES	\$505,241.31	\$390,580.30		
S2122.40	SEWER DAMAGE RECOVERY	\$1,507.15	\$1,398.18		
S2122.50	WOODRIDGE O&M	\$98,800.06	\$0.00		
S2128 00	INTEREST/PENAL TIES	\$10,972.17	\$10,923.69	\$20,000.00	\$20,000.00
S2401 00	INTEREST/EARNINGS	\$14,008.28	\$2,375.43	\$3,500.00	\$3,500.00
S2401 10	INTEREST/IMPACT FEES				
S2655 00	LAB TESTING CHARGES	\$0.00	\$0.00	\$200.00	
S2655 10	SALES,SCRAP MATERIALS	\$1,996.25	\$2,037.78		
S2675 00	GAIN ON DISPOSITION OF ASSET		\$13,200.00		
S2680 00	INS RECOVERIES		\$850.00		
S2683 00	SELF INS RECOVERIES		\$1,190.00		
S2770 20	BID DOC FEES				
S2770 30	REI, OF EXPENSE				
S3960	STATE AID		\$1,268,682.86		
S3990 00	STATE AID				
S4960 00	FEMA				
S9999 10	APPR FBIMPACT FEES				
TOTAL REVENUES		\$5,011,006.85	\$6,169,444.72	\$4,565,923.16	\$4,666,609.42
TOTAL REVENUES		\$5,011,006.85	\$6,169,444.72	\$4,565,923.16	\$4,666,609.42
TOTAL EXPENDITURES		\$5,028,650.98	\$5,257,189.91	\$4,565,923.16	\$4,666,609.42
REAL PROPERTY TAXES		\$1,789,694.25	\$1,829,206.81	\$1,899,223.16	\$2,000,109.42
NUMBER OF E.D. U'S		114.161	114.677	115.748	119.609
Cost per E. D. U.		\$15.68	\$15.95	\$16.41	\$16.72

		FIRE DISTRICTS				2022 BUDGET	2023 BUDGET
		FALLSBURG (FD030)					
Z	0074.100	TOTAL EXPENDITURES				\$ 492,661.00	\$ 489,395.00
Z	1001.10	TOTAL REAL PROPERTY TAXES				\$ 492,661.00	\$ 489,395.00
		TOTAL ASSESSED VALUATION				\$ 136,625,078	\$ 144,751,749
		TAX RATE PER THOUSAND				3.61	3.38
		WOODBOURNE (FD031)					
Z	0074.200	TOTAL EXPENDITURES				\$ 251,200.00	\$ 256,225.00
Z	1001.20	TOTAL REAL PROPERTY TAXES				\$ 251,200.00	\$ 256,225.00
		TOTAL ASSESSED VALUATION				\$ 119,217,863	\$ 121,399,857
		TAX RATE PER THOUSAND				2.11	2.11
		LOCH SHELDRAKE (FD032) (APPORTIONED)					
Z	0074.300	TOTAL EXPENDITURES				\$ 301,569.60	\$ 319,173.03
Z	1001.30	TOTAL REAL PROPERTY TAXES				\$ 301,569.60	\$ 319,173.03
		TOTAL ASSESSED VALUATION				\$ 125,040,095	\$ 126,831,963
		TAX RATE PER THOUSAND				2.4118	2.5165
		HURLEYVILLE (FD033) (APPORTIONED)					
Z	0074.400	TOTAL EXPENDITURES				\$ 135,613.37	\$ 143,203.46
Z	1001.40	TOTAL REAL PROPERTY TAXES				\$ 135,613.37	\$ 143,203.46
		TOTAL ASSESSED VALUATION				\$ 32,869,424	\$ 33,286,533
		TAX RATE PER THOUSAND				4.1258	4.3021
		MOUNTAINDALE (FD037) (APPORTIONED)					
Z	0074.500	TOTAL EXPENDITURES				\$ 121,301.48	\$ 122,748.74
Z	1001.50	TOTAL REAL PROPERTY TAXES				\$ 121,301.48	\$ 122,748.74
		TOTAL ASSESSED VALUATION				\$ 67,795,518	\$ 69,511,385
		TAX RATE PER THOUSAND				1.7892	1.7659
		WOODRIDGE (FD036)					
Z	0074.600	TOTAL EXPENDITURES				\$ 164,232.00	\$ 180,000.00
Z	1001.60	TOTAL REAL PROPERTY TAXES				\$ 164,232.00	\$ 180,000.00
		TOTAL ASSESSED VALUATION				\$ 115,734,891	\$ 115,683,870
		TAX RATE PER THOUSAND				1.4190	1.5560
		TOTAL EXPENSES FIRE				\$ 1,466,577.45	\$ 1,510,745.23
		TOTAL REVENUE FIRE				\$ 1,466,577.45	\$ 1,510,745.23

*NOTE: ALL FIRE DEPARTMENTS ARE RESPONSIBLE FOR PRODUCING AND MAINTAINING THEIR OWN BUDGET. THE TOWN COLLECTS THE MONEY AND THEN PAYS THE FIRE DEPARTMENTS AS PER THE COUNTY ABSTRACT. THE AMOUNTS SHOWN FOR THE APPORTIONED FIRE DISTRICTS ARE ONLY THE TOWN OF FALLBURG PORTION.

%

5.95%
-6.24%

1.83%
0.17%

1.43%
4.34%

1.27%
4.27%

2.53%
-1.30%

-0.04%
9.65%

3.01%
3.01%

TWO YEAR COMPARISONS

DESCRIPTION	TOTAL APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	PROPERTY TAX LEVY	TAX RATE \$1000/E.D.U.
2023					
GENERAL FUND (A)	\$ 3,921,998.32	\$ 1,718,400.00	\$ 245,000.00	\$ 1,958,598.32	\$ 3.40
GOLF COURSES (AG)	\$ 1,068,380.11	\$ 1,068,380.11			-
TOTAL GENERAL FUND TOWNWIDE	\$ 4,990,378.43	\$ 2,786,780.11	\$ 245,000.00	\$ 1,958,598.32	\$ 3.40
GENERAL FUND O/S VILLAGE (B)	\$ 4,693,241.26	\$ 593,000.00	\$ 70,000.00	\$ 4,030,241.26	\$ 7.63
HIGHWAY FUND TOWNWIDE (DA)	\$ 2,166,913.80	\$ 185,500.00		\$ 1,981,413.80	\$ 3.44
HIGHWAY FUND O/S VILLAGE (DB)	\$ 1,706,485.20	\$ 450,400.00		\$ 1,256,085.20	\$ 2.38
TOTAL GENERAL TO HIGHWAY	\$ 13,557,018.69	\$ 4,015,680.11	\$ 315,000.00	\$ 9,226,338.58	\$ 16.84
LIGHTING DISTRICTS (SL)	\$ 278,320.00		\$ 20,000.00	\$ 258,320.00	various
REFUSE/GARBAGE DISTRICT (SR)	\$ 622,988.92	\$ 586,500.00	\$ 36,488.92	\$ -	-
SEWER DISTRICT (SS)	\$ 4,666,609.42	\$ 2,666,500.00		\$ 2,000,109.42	\$ 16.72
PARKING DISTRICTS (ST)	\$ 346,000.00		\$ 2,000.00	\$ 344,000.00	
WATER DISTRICT (SW)	\$ 2,382,743.72	\$ 1,626,500.00		\$ 756,243.72	\$ 1.56
FIRE DISTRICTS	\$ 1,510,745.23	\$ -	\$ -	\$ 1,510,745.23	various
TOTAL	\$ 23,364,425.98	\$ 8,895,180.11	\$ 373,488.92	\$ 14,095,756.95	\$ 35.13
2022					
GENERAL FUND (A)	\$ 3,873,163.35	\$ 1,728,400.00	\$ 300,000.00	\$ 1,844,763.35	\$ 3.28
GOLF COURSES (AG)	\$ 1,057,836.34	\$ 1,057,836.34			-
TOTAL GENERAL FUND TOWNWIDE	\$ 4,930,999.69	\$ 2,786,236.34	\$ 300,000.00	\$ 1,844,763.35	\$ 3.28
GENERAL FUND O/S VILLAGE (B)	\$ 4,420,884.26	\$ 546,100.00	\$ 70,000.00	\$ 3,804,784.26	\$ 7.40
HIGHWAY FUND TOWNWIDE (DA)	\$ 2,140,113.80	\$ 180,500.00		\$ 1,959,613.80	\$ 3.49
HIGHWAY FUND O/S VILLAGE (DB)	\$ 1,705,385.20	\$ 450,400.00		\$ 1,254,985.20	\$ 2.44
TOTAL GENERAL TO HIGHWAY	\$ 13,197,382.95	\$ 3,963,236.34	\$ 370,000.00	\$ 8,864,146.61	\$ 16.60
LIGHTING DISTRICTS (SL)	\$ 278,320.00	\$ -	\$ 20,000.00	\$ 258,320.00	various
REFUSE/GARBAGE DISTRICT (SR)	\$ 557,988.92	\$ 521,500.00	\$ 36,488.92	\$ -	-
SEWER DISTRICT (SS)	\$ 4,565,923.16	\$ 2,666,700.00	\$ -	\$ 1,899,223.16	\$ 16.41
PARKING DISTRICTS (ST)	\$ 346,000.00	\$ -	\$ 2,000.00	\$ 344,000.00	
WATER DISTRICT (SW)	\$ 2,348,343.72	\$ 1,626,500.00		\$ 721,843.72	\$ 1.53
FIRE DISTRICTS	\$ 1,510,745.23	\$ -	\$ -	\$ 1,510,745.23	various
TOTAL	\$ 22,804,703.98	\$ 8,777,936.34	\$ 428,488.92	\$ 13,598,278.72	\$ 34.55
2023 INCREASE/(DECREASE)	\$ 559,722.00	\$ 117,243.77	\$ (55,000.00)	\$ 497,478.23	\$ 0.58

TOTAL ANALYSIS

DESCRIPTION	2022 TAX RATE PER \$1000/E.D.U.	2023 TAX RATE PER \$1000/E.D.U.	2023 Increase (decrease)	INCREASE %
GENERAL FUND TOWNWIDE	\$ 3.2817	\$ 3.3982	\$ 0.1165	1.43%
GENERAL FUND O/S VILLAGE	\$ 7.3981	\$ 7.6283	\$ 0.2302	
HIGHWAY FUND TOWNWIDE	\$ 3.4860	\$ 3.4378	\$ (0.0482)	
HIGHWAY FUND O/S VILLAGE	\$ 2.4391	\$ 2.3775	\$ (0.0616)	
SUBTOTAL	\$ 16.60481	\$ 16.84175	\$ 0.2369	
LIGHTING DISTRICTS			Various	
REFUSE/GARBAGE DISTRICT				
SEWER DISTRICT	\$ 16.4083	\$ 16.7221	\$ 0.3138	
PARKING DISTRICTS			Various	
WATER DISTRICT	\$ 1.5324	\$ 1.5629	\$ 0.0305	
FIRE DISTRICTS			Various	
	\$ 34.54549	\$ 35.12673		