FINAL BUDGET

TOWN OF FALLSBURG

BUDGET 2024

I HEREBY CERTIFY THAT THIS IS A
TRUE AND CORRECT COPY

Paula Kroogan

TOWN CLERK / TAX COLLECTOR / REGISTRAR 5254

SUMMARY

TOWN OF FALLSBURG BUDGET

2024

Swiss Code 482889

Code	Fund	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUE	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	General Fund -Townwide	$ 5,223,494.92	$ 2,819,025.99	$ 290,000.00	$ 2,114,468.93
B	General Fund -Outside Village	$ 4,957,345.31	$ 771,000.00	$ -	$ 4,186,345.31
DA	Highway -Townwide	$ 2,237,343.40	$ 185,500.00	$0.00	$ 2,051,843.40
DB	Highway -Outside Village	$ 2,129,033.00	$ 820,195.00	$ -	$ 1,308,838.00
CODE	SPECIAL DISTRICTS				
FD030	Fallsburg Fire	$ 478,210.00			$ 478,210.00
FD031	Woodbourne Fire	$ 261,350.00			$ 261,350.00
FD032	Loch Sheldrake Fire (Apport)	$ 376,556.40			$ 376,556.40
FD033	Hurleyville Fire (Apport)	$ 139,374.93			$ 139,374.93
FD036	Woodridge Fire (N)	$ 269,905.00			$ 269,905.00
FD037	Mountaindale Fire (apport)	$ 192,980.61			$ 192,980.61
LTO20	Fallsburg Light	$ 93,100.00		$ 8,000.00	$ 85,100.00
LT021	Woodbourne Light	$ 29,400.00		$ 2,000.00	$ 27,400.00
LT022	Loch Sheldrake Light	$ 65,300.00		$ 4,000.00	$ 61,300.00
LT023	Hurleyville Light	$ 22,800.00		$ 2,000.00	$ 20,800.00
LT024	Mountaindale Light	$ 25,000.00		$ 2,000.00	$ 23,000.00
LT025	Glen Wild Light	$ 3,400.00		$ -	$ 3,400.00
LT026	Hasbrouck Light	$ 2,400.00		$ -	$ 2,400.00
LT027	Davos Light	$ 2,900.00		$ -	$ 2,900.00
LTO28	Davol Light Section 3	$ 13,500.00		$ 1,000.00	$ 12,500.00
LT029	Laurel Park Road Light	$ 10,100.00		$ 1,000.00	$ 9,100.00
LT030	Sheldrake Shores Light	$ 8,720.00		$ -	$ 8,720.00
LT31	Discovery Ridge Lighting	$ 1,700.00		$ -	$ 1,700.00
PD002	Loch Sheldrake Public Parking	$ 8,800.00			$ 8,800.00
PD003	Woodbourne Public Parking	$ 83,200.00			$ 83,200.00
PD004	South Fallsburg Public Parking	$ 93,500.00		$ 2,000.00	$ 91,500.00
PD005	Hurleyville Public Parking	$ 140,500.00			$ 140,500.00
SD098	Fallsburg Consolidated Sewer	$ 4,796,527.42	$ 2,731,500.00	$ -	$ 2,065,027.42
WT058	Fallsburg Consolidated Water	$ 2,517,804.40	$ 1,718,500.00	$ -	$ 799,304.40
	TOTALS	$ 24,184,245.39	$ 9,045,720.99	$ 312,000.00	$ 14,826,524.40

ACCOUNTS FOR:	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
A GENERAL FUND TOWN WIDE				
A1010 TOWN BOARD				
A1010 100 TOWN BOARD	$63,378.04	$65,278.72	$65,279.40	$65,279.40
A1010 120 TN BD SPEC PROJECTS	$14,563.38	$70,271.88	$1,000.00	$1,000.00
A1010 120.1 TWN BD SPEC	$20,000.00	$0.00	$20,000.00	$20,000.00
A1010 400 CONTRACTUAL	$4,404.08	$7,350.47	$3,000.00	$3,000.00
TOTAL TOWN BOARD	**$102,345.50**	**$142,901.07**	**$89,279.40**	**$89,279.40**
A1110 TOWN JUSTICES				
A1110 100 TOWN JUSTICES	$ 69,347.01	$ 77,580.03	$ 80,000.00	$ 77,687.68
A1110 102 JUSTICE CLERK	$ 52,702.23	$ 54,283.30	$ 54,283.30	$ 62,500.00
A1110 120 COURT CLERKS	$ 39,655.00	$ 40,844.65	$ 40,844.65	$ 45,352.18
A1110 130 COURT OFFICER	$ 7,725.00	$ 8,320.00	$ 5,000.00	$ 5,000.00
A1110 131 CLERK P/T	$ 8,536.00	$ 10,164.00	$ 7,000.00	$ 7,000.00
A1110 140 OVERTIME	$ 7,629.50	$ 7,514.62	$ 5,000.00	$ 5,000.00
A1110 150 LONGEVITY	$ 925.00	$ 925.00	$ 925.00	$ 925.00
A1110 160 SICK LEAVE PAYMENT	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
A1110 170 VAV/PSNL LEAVE PAYMENT				
A1110 190 HEALTH INS BUYOUT PAYMENT	$ 5,750.00	$ 5,750.00	$ 5,750.00	$ 5,750.00
A1110 200 EQUIPMENT	$ 4,859.99	$ -	$ 500.00	$ 500.00
A1110 400 CONTRACTUAL	$ 883.58	$ 1,983.30	$ 3,100.00	$ 3,100.00
A1110 403 EDUCATION/TRAINING	$ -	$ -	$ 1,000.00	$ 1,000.00
A1110 450 OFFICE SUPPLIES	$ 1,839.15	$ 1,658.48	$ 2,000.00	$ 2,000.00
A1110 456 COPIER MAINT/SUPPLIES	$ 159.00	$ 159.00	$ 500.00	$ 500.00
TOTAL TOWN JUSTICES	**$ 202,011.46**	**$ 211,182.38**	**$ 207,902.95**	**$ 218,314.86**

ACCOUNTS FOR:	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
A1220 TOWN SUPERVISOR				
A1220 100 TOWN SUPERVISOR	$45,127.11	$47,834.13	$47,834.13	$47,834.13
A1220 110 CONF SECRETARY	$52,016.90	$49,911.32	$47,380.00	$55,432.00
A1220 150 LONGEVITY	$425.00	$0.00	$425.00	$425.00
A1220 160 SICK LEAVE PAYMENT	$1,000.00	$0.00	$1,000.00	$1,000.00
A1220 200 EQUIPMENT	$4,092.93	$2,035.03	$1,500.00	$1,500.00
A1220 400 CONTRACTUAL	$2,380.80	$1,489.80	$1,250.00	$1,250.00
A1220 402 COMPUTER PROFESSIONAL S	$0.00	$0.00	$400.00	$400.00
A1220 450 OFFICE SUPPLIES	$1,081.65	$1,116.99	$900.00	$900.00
TOTAL TOWN SUPERVISOR	**$106,124.39**	**$102,387.27**	**$100,689.13**	**$108,741.13**
A1315 COMPTROLLER				
A1315 100 TOWN COMPTROLLER	$89,140.30	$92,814.51	$91,814.51	$95,175.89
A1315 120 ACCOUNT CLERKS	$65,288.92	$67,144.93	$96,000.00	$96,000.00
A1315 140 OVERTIME	$0.00	$0.00	$0.00	$0.00
A1315 150 LONGEVITY	$1,909.98	$1,940.05	$3,000.00	$3,000.00
A1315 155 VACATION BUYBACK	$0.00	$0.00	$0.00	$0.00
A1315 160 SICK LEAVE PAYMENT	$1,940.00	$2,410.00	$3,000.00	$3,000.00
A1315 200 EQUIPMENT	$1,597.80	$0.00	$1,500.00	$1,500.00
A1315 400 CONTRACTUAL	$0.00	$76.98	$500.00	$500.00
A1315 402 COMPUTER TECH CONSULTAN	$1,894.95	$1,228.95	$300.00	$300.00
A1315 403 EDUCATION/TRAINING	$0.00	$0.00	$500.00	$500.00
A1315 404 MILEAGE REIMB	$0.00	$0.00	$0.00	$0.00
A1315 417 CLOTHING ALLOWANCE	$550.00	$550.00	$1,350.00	$1,350.00
A1315 450 OFFICE SUPPLIES	$1,984.67	$2,101.07	$3,300.00	$3,300.00
TOTAL COMPTROLLER	**$164,306.62**	**$168,266.49**	**$201,264.51**	**$204,625.89**

ACCOUNTS FOR:	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
A1320 AUDITOR				
A1320 400 CONTRACTUAL	$35,000.00	$38,000.00	$35,000.00	$35,000.00
A1320 401 FIXED ASSET APPRAISEL	$1,675.00	$1,775.00	$1,700.00	$1,700.00
A1320.402 ACTUARY	$5,700.00	$2,600.00	$3,000.00	$3,000.00
TOTAL AUDITOR	**$42,375.00**	**$42,375.00**	**$39,700.00**	**$39,700.00**
A1330 TAX COLLECTOR				
A1330 100 TAX COLLECTOR	$8,044.84	$5,417.39	$8,500.00	$9,000.00
A1330.110 PART TIME	$0.00	$0.00	$0.00	$0.00
A1330 200 EQUIPMENT	$0.00	$0.00	$0.00	$0.00
A1330 400 CONTRACTUAL	$347.00	$511.18	$4,150.00	$4,150.00
A1330 402 PROFESSIONAL SERVICES	$11,252.16	$9,432.82	$0.00	$0.00
A1330 450 OFFICE SUPPLIES	$1,194.29	$918.49	$1,440.00	$1,440.00
A1330 456 COPIER MAINT/SUPPLIES	$0.00	$0.00	$100.00	$100.00
TOTAL TAX COLLECTOR	**$20,838.29**	**$16,279.88**	**$14,190.00**	**$14,690.00**
A1355 ASSESSOR				
A1355 100 TOWN ASSESSOR	$63,860.02	$79,000.00	$79,000.00	$89,257.00
A1355 110 ASSESSOR'S CLERK	$0.00	$0.00	$0.00	$0.00
A1355 111 ASSISTANT ASSESSOR	$37,131.50	$38,245.45	$38,245.45	$48,256.97
A1355 115 DATA COLLECTOR	$17,770.13	$16,425.78	$18,303.18	$20,500.00
A1355 130 CLERK P/T		$5,823.75		
A1355 150 LONGEVITY	$575.00	$925.00	$1,450.00	$1,500.00
A1355 160 SICK LEAVE PAYMENT	$2,400.00	$2,000.00	$2,000.00	$2,000.00
A1355 170 VACATION LEAVE PAYMENT				
A1355 190 HEALTH INS BUYOUT PAYMENT	$2,875.00	$2,875.00	$5,500.00	$5,500.00
A1355 200 EQUIPMENT	$28,985.01	$1,825.00	$3,000.00	$3,000.00
A1355 400 CONTRACTUAL	$32,102.87	$83,142.13	$4,600.00	$4,600.00
A1355 401 BD/ASSESS REVIEW	$2,000.00	$1,500.00	$2,500.00	$2,500.00
A1355 402 APPRAISAL SERVICES	$0.00	$0.00	$5,000.00	$5,000.00
A1355 402A COMPUTER TECH. CONSULT.	$6,945.33	$4,446.15	$5,000.00	$5,000.00
A1355 403 EDUCATION/TRAINING	$1,546.13	$830.25	$2,600.00	$2,600.00
A1355 404 MILEAGE REIMB	$26.55	$0.00	$400.00	$400.00
A1355 420 TELEPHONE	$1,427.98	$1,658.62	$500.00	$500.00
A1355 430 GAS AND OIL	$356.65	$702.13	$1,000.00	$1,000.00
A1355 445 VEHICLE REPAIR		$0.00		
A1355 450 OFFICE SUPPLIES	$2,771.74	$964.61	$3,000.00	$3,000.00
A1355 456 COPIER MAINT/SUPPLIES	$295.00	$493.05	$3,000.00	$3,000.00
TOTAL ASSESSOR	**$201,068.91**	**$240,856.92**	**$175,098.63**	**$197,613.97**
A1381 FISCAL AGENT FEES				
A1381 400 FISCAL AGENT FEES	$3,090.00	$2,629.00	$10,000.00	$10,000.00
TOTAL FISCAL AGENT FEES	**$3,090.00**	**$2,629.00**	**$10,000.00**	**$10,000.00**

ACCOUNTS FOR:	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
A1410 TOWN CLERK				
A1410 100 TOWN CLERK	$54,786.68	$46,017.21	$30,000.00	$43,000.00
A1410 110 DEPUTY CLERK	$35,474.16	$36,368.76	$40,000.00	$43,050.00
A1410 150 LONGEVITY	$575.00	$0.00	$575.00	$575.00
A1410 160 SICK LEAVE PAYMENT	$0.00	$400.00	$0.00	$0.00
A1410 190 HEALTH INS BUYOUT PAYMENT	$2,875.00	$3,354.16	$2,875.00	$2,875.00
A1410 200 EQUIPMENT	$0.00	$5,358.97	$1,000.00	$1,000.00
A1410 400 CONTRACTUAL	$14,694.41	$11,135.62	$3,000.00	$3,000.00
A1410 401 DIGITIZING TOWN CLERK	$0.00	$0.00	$500.00	$500.00
A1410 402 COMPUTER TECH CONSULTANT	$490.00	$1,097.00	$1,500.00	$1,500.00
A1410 403 EDUCATION/TRAINING	$365.00	$234.00	$1,000.00	$1,000.00
A1410 404 MILEAGE REIMB	$0.00	$83.16	$300.00	$300.00
A1410 418 LEGAL NOTICES	$4,853.15	$4,854.35	$2,000.00	$2,000.00
A1410 450 OFFICE SUPPLIES	$1,618.11	$1,493.40	$2,500.00	$2,500.00
A1410 456 COPIER MAINT/SUPPLIES	$279.00	$0.00	$500.00	$500.00
TOTAL TOWN CLERK	**$116,010.51**	**$110,396.63**	**$85,750.00**	**$101,800.00**
A1420 TOWN ATTORNEY				
A1420 100 TOWN ATTORNEY	$74,305.44	$1,650.00		
A1420 130 ASSISTANT ATTORNEY	$0.00	$0.00	$0.00	$0.00
A1420 400 CONTRACTUAL	$4,170.00	$143,696.75	$100,000.00	$120,000.00
TOTAL TOWN ATTORNEY	**$78,475.44**	**$145,346.75**	**$100,000.00**	**$120,000.00**
A1440 TOWN ENGINEER				
A1440 100 TOWN ENGINEER	$24,825.00	$43,912.50	$20,000.00	$20,000.00
A1440 101 SPECIAL PROJECT	$26,729.94	$44,744.56		
A1440 400 CONTRACTUAL				
TOTAL TOWN ENGINEER	**$51,554.94**	**$88,657.06**	**$20,000.00**	**$20,000.00**

ACCOUNTS FOR:	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
A1620 BUILDING TOWN HALL				
A1620 200 EQUIPMENT	$0.00	$502.00	$1,000.00	$1,000.00
A1620 400 CONTRACTUAL	$31,020.14	$31,815.65	$10,000.00	$10,000.00
A1620 400A BANK CONTRACTUAL	$9,176.84	$18,909.60	$5,500.00	$5,500.00
A1620 400B TRAILER CONTRACTUAL	$12,404.33	$0.00	$1,000.00	$1,000.00
A1620 410 ELECTRIC	$17,766.86	$18,087.08	$29,000.00	$29,000.00
A1620 420 TELEPHONE	$17,669.69	$19,480.52	$9,000.00	$9,000.00
A1620 425 REFUSE COLLECTION	$1,335.04	$1,239.68	$1,900.00	$1,900.00
A1620 425A ASSESOR /CODE	$873.04	$810.68	$500.00	$500.00
A1620 435 HEATING OIL	$3,581.44	$10,925.26	$9,000.00	$9,000.00
A1620 435A HEATING OIL ASSESOR	$283.21	$2,023.44	$3,000.00	$3,000.00
A1620 451 GENERAL SUPPLIES	$451.04	$0.00	$3,100.00	$3,100.00
A1620 454 CUSTODIAN SUPPLIES	$1,521.20	$1,663.71	$3,500.00	$3,500.00
A1620 455 COPIER LEASE	$0.00	$198.05	$2,500.00	$2,500.00
A1620 456 COPIER MAINT/SUPPLIES	$1,142.91	$1,339.54	$1,000.00	$1,000.00
A1620 460 POSTAGE,METER MAINT,RENTS	$23,352.90	$23,570.42	$24,000.00	$24,000.00
A1620 470 ANNEX	$32,886.16	$29,841.43		
TOTAL BUILDING TOWN HALL	**$153,464.80**	**$160,407.06**	**$104,000.00**	**$104,000.00**

ACCOUNTS FOR:	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
A1621 FACILITIES & PARKS MAINT				
A1621 121 MAINTENANCE	$42,219.36	$76,566.80	$79,997.00	$79,997.00
A1621 135 SEASONAL PERSONNEL	$180.00	$375.00	$0.00	$0.00
A1621 140 OVERTIME	$60.66	$621.05	$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	$0.00	$2,185.42	$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	$147.85	$0.00	$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	$0.00	$500.00	$500.00
A1621 440 EQUIPMENT REPAIR	$0.00	$0.00	$500.00	$500.00
A1621 445 VEHICLE REPAIR	$0.00	$0.00	$2,500.00	$2,500.00
A1621 451 GENERAL SUPPLIES	$0.00	$0.00	$650.00	$650.00
TOTAL FACILITIES & PARKS MAINT	**$44,732.87**	**$81,873.27**	**$109,439.00**	**$109,439.00**
A1680 DATA PROCESSING				
A1680 100 COMPUTER/SOFTWARE CONSULT	$20,215.45	$20,821.91	$20,821.91	$22,408.39
A1680 200 EQUIPMENT	$0.00	$0.00	$6,500.00	$6,500.00
A1680 400 CONTRACTUAL	$31,850.74	$36,233.05	$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	$4,491.00	$5,057.35	$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	**$56,557.19**	**$62,112.31**	**$72,621.91**	**$74,208.39**
MISCELLANEOUS				
A1910 401 UNINSURED CLAIMS	$0.00	$0.00	$1,500.00	$1,500.00
A1910 470 UNALLOC INSURANCE	$48,171.88	$52,905.37	$58,800.00	$76,120.00
A1920 400 MUNICIPAL ASN DUES	$1,650.00	$1,650.00	$2,700.00	$2,700.00
A1930 400 JUDGMENTS & CLAIMS	$0.00	$40,750.00	$9,000.00	$9,000.00
A1990 400 CONTINGENCY ACCT	$15,000.00	$0.00	$15,000.00	$15,000.00
TOTAL MISCELLANEOUS	**$64,821.88**	**$95,305.37**	**$87,000.00**	**$104,320.00**

ACCOUNTS FOR:	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
A3310 TRAFFIC CONTROL				
A3310 400 CONTRACTUAL	$4,435.12	$209.30	$4,000.00	$4,000.00
TOTAL TRAFFIC CONTROL	**$4,435.12**	**$209.30**	**$4,000.00**	**$4,000.00**
A3510 ANIMAL CONTROL OFFICER				
A3510 130 ANIMAL CTRL OFFICER	$27,823.02	$28,657.71	$28,657.71	$30,255.38
A3510 200 EQUIPMENT	$13,375.63	$0.00	$0.00	$0.00
A3510 400 CONTRACTUAL	$3,910.05	$13,026.21	$6,500.00	$6,500.00
A3510 404 MILEAGE REIMB	$0.00	$3,583.80	$6,500.00	$6,500.00
TOTAL ANIMAL CONTROL OFFICER	**$45,108.70**	**$45,267.72**	**$41,657.71**	**$43,255.38**
A4020 REGISTR VITAL STATISTICS				
A4020 400 CONTRACTUAL	$3,040.00	$3,020.00	$500.00	$500.00
TOTAL REGISTR VITAL STATISTICS	**$3,040.00**	**$3,020.00**	**$500.00**	**$500.00**
A5010 HIGHWAY ADMINISTRATION				
A5010 100 HIGHWAY SUPERINTENDENT	$100,226.94	$102,295.24	$97,602.80	$90,000.00
A5010 101 DEPUTY HWY SUPERINTENDE	$2,937.87	$0.00	$74,000.00	$74,000.00
A5010 102 WORKING SUPERVISORS	$74,915.71	$78,676.23	$78,676.23	$152,775.00
A5010 121 DATABASE CLERK	$43,373.33	$44,503.51	$44,503.51	$47,756.80
A5010 133 CELL REIM	$360.00	$360.00		
A5010 140 OVERTIME	$560.87	$32.09	$1,040.00	$1,040.00
A5010 150 LONGEVITY	$4,825.00	$5,950.00	$5,300.00	$5,300.00
A5010 155 VACATION BUYBACK	$0.00	$4,000.00	$0.00	$0.00
A5010 160 SICK LEAVE PAYMENT	$3,500.00	$0.00	$2,000.00	$2,000.00
A5010 170 VACATION/PSNL LEAVE PMT	$0.00	$0.00	$0.00	$0.00
A5010 200 EQUIPMENT	$64.00	$2,211.75	$500.00	$500.00
A5010 400 CONTRACTUAL	$3,032.58	$2,338.54	$5,000.00	$5,000.00
A5010 417 CLOTHING ALLOWANCE	$550.00	$550.00	$1,500.00	$1,500.00
A5010 450 OFFICE SUPPLIES	$509.27	$547.80	$900.00	$900.00
A5010 456 COPIER MAINT/SUPPLIES	$0.00	$0.00	$250.00	$250.00
A5010 457 LICENSES FEES	$0.00	$359.00	$450.00	$450.00
A5010 458 DRUG AND ALCOHOL TESTING	$945.69	$1,128.00	$1,500.00	$1,500.00
TOTAL HIGHWAY ADMINISTRATION	**$235,801.26**	**$242,952.16**	**$313,222.54**	**$382,971.80**

ACCOUNTS FOR:	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
A5110 GENERAL REPAIRS				
A5110 400 SIGNS	$7,432.22	$11,509.05	$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	**$7,432.22**	**$11,509.05**	**$6,000.00**	**$6,000.00**
A5132 GARAGE				
A5132 121 MECHANIC, LICENSED	$58,202.68	$68,415.91	$59,185.59	$62,795.00
A5132 133 CELL PHONE REIM	$165.00	$240.00		
A5132 140 OVERTIME	$1,243.16	$1,586.78		
A5132 150 LONGEVITY	$925.00	$0.00	$925.00	$925.00
A5132 160 SICK LEAVE PAYMENT	$1,000.00	$0.00	$1,000.00	$1,000.00
A5132 180 MEAL ALLOWANCE	$168.00	$16.00		
A5132 190 HEALTH INS BUYOUT PAYMENT	$2,875.00	$2,875.00		
A5132 400 CONTRACTUAL	$4,006.78	$9,282.28	$12,000.00	$12,000.00
A5132 410 ELECTRIC	$7,344.00	$7,974.11	$14,000.00	$14,000.00
A5132 417 CLOTHING ALLOWANCE	$275.00	$0.00	$550.00	$550.00
A5132 420 TELEPHONE	$3,087.46	$3,345.62	$2,500.00	$2,500.00
A5132 425 REFUSE COLLECTION	$3,864.00	$3,588.00	$2,500.00	$2,500.00
A5132 435 HEATING OIL	$6,648.51	$7,303.40	$21,000.00	$21,000.00
A5132 450 OFFICE SUPPLIES	$0.00	$221.09	$500.00	$500.00
A5132 451 GENERAL SUPPLIES	$0.00	$0.00	$700.00	$700.00
TOTAL GARAGE	**$89,804.59**	**$104,848.19**	**$114,860.59**	**$118,470.00**
A5182 STREET LIGHTING				
A5182 410 ELECTRIC	**$213.60**	**$244.56**	**$350.00**	**$350.00**
A5197 HIGHWAY CAPITAL PROJECTS				
A5197 20 SPECIAL PROJECTS	**$15,000.00**	**$550,828.62**		
A5410. 20 LAUREL PARK ROAD GRANT		**$504,477.17**		
A5650 OFFSTREET PARKING				
A5650 400 CONTRACTUAL	**$0.00**	**$605.71**	**$2,500.00**	**$2,500.00**
A5680 TRANSPORTATION, OTHER				
A5680 400 SCENIC OVERLOOK CONT	**$589.81**	**$676.00**	**$700.00**	**$700.00**
A6510 VETERANS SERVICES				
A6510 400 CONTRACTUAL	**$0.00**	**$0.00**	**$700.00**	**$700.00**

ACCOUNTS FOR:	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
A7110 PARKS				
A7110 100 PARKS MANAGER	$66,306.25	$68,295.26	$68,295.44	$72,102.91
A7110 110 ADMIN ASSISTANTS	$93,306.20	$96,105.61	$96,105.62	$102,772.00
A7110 121 MAINTENANCE PERSONNEL	$72,449.71	$51,334.40	$51,334.40	$49,899.20
A7110 133 CELL PHONE REIM	$300.00	$195.00		
A7110 135 SEASONAL PERSONNEL	$236,843.91	$291,456.95	$200,000.00	$200,000.00
A7110 140 OVERTIME	$3,041.77	$5,667.60	$8,500.00	$8,500.00
A7110 150 LONGEVITY	$2,975.00	$3,750.00	$2,975.00	$2,975.00
A7110 160 SICK LEAVE PAYMENT	$4,000.00	$3,425.00		
A7110 170 VACATION/PSNL LEAVE	$104.57			
A7110 180 MEAL	$176.00	$160.00		
A7110 190 HEALTH INS BUYOUT PAYMENT	$5,750.00	$2,875.00		
A7110 200 EQUIPMENT	$57,275.22	$75,824.98	$10,150.00	$10,150.00
A7110 400 CONTRACTUAL	$75,863.53	$45,762.36	$14,000.00	$14,000.00
A7110 400A RAIL TRAIL PROJECT	$43,300.30	$110,181.56		
A7110 401 REPAIRS	$3,773.07	$10,618.04	$10,000.00	$10,000.00
A7110 408 IMPROVEMENTS	$51,605.24	$86,621.22	$16,000.00	$16,000.00
A7110 409 CONCESSION	$27,455.22	$31,759.04	$29,000.00	$29,000.00
A7110 410 ELECTRIC	$52,722.91	$69,484.73	$51,000.00	$51,000.00
A7110 413 RENTALS	$580.00	$3,655.00	$5,500.00	$5,500.00
A7110 415 ENTERTAINMENT	$550.00	$4,350.00	$7,000.00	$7,000.00
A7110 417 CLOTHG ALLOW,UNIFORMS	$1,764.00	$2,421.00	$1,600.00	$1,600.00
A7110 418 ADVERTISING	$3,311.81	$4,827.32	$3,500.00	$3,500.00
A7110 420 TELEPHONE	$4,699.25	$4,223.43	$5,000.00	$5,000.00
A7110 425 REFUSE COLLECTION	$16,889.84	$13,974.40	$8,000.00	$8,000.00
A7110 430 VEHICLE GAS & OIL	$14,328.47	$23,400.20	$20,000.00	$20,000.00
A7110 435 HEATING OIL	$11,836.10	$16,556.60	$15,000.00	$15,000.00
A7110 440 EQUIPMENT REPAIR	$2,289.37	$10,290.05	$3,000.00	$3,000.00
A7110 445 VEHICLE REPAIR	$9,261.41	$12,262.22	$5,000.00	$5,000.00
A7110 450 OFFICE SUPPLIES	$2,269.17	$3,128.55	$3,000.00	$3,000.00
A7110 451 GENERAL SUPPLIES	$29,231.56	$30,433.87	$15,000.00	$15,000.00
A7110 452 POOL SUPPLIES	$7,806.78	$11,093.16	$5,500.00	$5,500.00
A7110 456 COPIER MAINT/SUPPLIES	$0.00	$0.00	$200.00	$200.00
A7110 500 MOUNTAINDALE BUILDING	$6,066.55	$2,825.54	$2,000.00	$2,000.00
A7110 500A TRAILER	$201.44	$360.00		
A7110 505 MORNINGSIDE PAVILION	$659.23	$876.75		
TOTAL PARKS	**$908,993.88**	**$1,098,194.84**	**$656,660.46**	**$665,699.11**
A7310 SUMMER RECREATION PROGRAM				
A7310 135 SEASONAL PERSONNEL		$2,692.80	$22,500.00	$22,500.00
A7310 400 CONTRACTUAL		$0.00	$22,000.00	$22,000.00
A7310.401 RECREATION /INTERFUND TRANSFER				
TOTAL SUMMER RECREATION PROG	**$0.00**	**$2,692.80**	**$44,500.00**	**$44,500.00**
A7311 YOUTH PROGRAMS				
A7311 135 SEASONAL PERSONNEL	$0.00	$0.00	$3,000.00	$3,000.00
A7311 400 CONTRACTUAL	$1,573.57	$634.76	$2,800.00	$12,800.00
TOTAL YOUTH PROGRAMS	**$1,573.57**	**$634.76**	**$5,800.00**	**$15,800.00**

ACCOUNTS FOR:	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 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	$2,272.32	$944.00	$4,000.00	$4,000.00
A7989 401 EVENTS	$47,116.54	$32,825.10	$5,000.00	$5,000.00
A7989 415 ATHLETIC FIELD	$1,011.83	$0.00	$3,000.00	$3,000.00
A7989 451 GENERAL SUPPLIES	$0.00	$0.00	$200.00	$200.00
A7989 491 FALLSBURG SENIORS	$4,457.00	$3,500.00	$3,500.00	$3,500.00
A7989 495 L.SHELDRAKE SENIORS	$1,664.76	$3,500.00	$3,500.00	$3,500.00
A7989 496 WOODRIDGE SENIORS	$0.00	$0.00	$2,000.00	$2,000.00
TOTAL RECREATION PROG/SENIOR	**$56,522.45**	**$40,769.10**	**$34,200.00**	**$34,200.00**
A8160 REFUSE AND GARBAGE				
A8160 400 CONTRACTUAL	$9,616.15	$7,690.00	$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	**$9,616.15**	**$7,690.00**	**$28,000.00**	**$28,000.00**
A8510 COMMUNITY BEAUTIFICATION				
A8510 400 CONTRACTUAL	$5,522.31	$8,178.57	$800.00	$800.00
TOTAL COMMUNITY BEAUTIFICATI	**$5,522.31**	**$8,178.57**	**$800.00**	**$800.00**
A8760.100 EMERGENCY DISASTER MANAGE	**$0.00**	**$0.00**	**$2,295.00**	**$2,295.00**

ACCOUNTS FOR:	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
A8989 SULLIVAN FIRST/ACTION COM				
A8989 490 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 492 WOODBOURNE	$0.00	$0.00	$500.00	$500.00
A8989 493 MOUNTAINDALE	$800.00	$500.00	$500.00	$500.00
A8989 494 HURLEYVILLE	$500.00	$500.00	$500.00	$500.00
A8989 495 LOCH SHELDRAKE	$0.00	$0.00	$500.00	$500.00
A8989 496 WOODRIDGE	$0.00	$0.00	$500.00	$500.00
A8989.497 HASBROUCK	$0.00	$0.00	$500.00	$500.00
TOTAL SULLIVAN FIRST/ACTION	**$1,300.00**	**$1,000.00**	**$3,500.00**	**$3,500.00**
EMPLOYEE BENEFITS				
A9010 800 NYS RETIREMENT	$212,929.84	$172,898.95	$230,000.00	$230,000.00
A9030 800 SOCIAL SECURITY	$127,938.95	$133,017.75	$135,000.00	$140,000.00
A9050 800 UNEMPLOYMENT INS	$0.00	$17,048.05	$24,000.00	$24,000.00
A9055 800 DISABILITY INSURANCE	$0.00	$0.00	$1,300.00	$1,300.00
A9060 800 HEALTH INSURANCE	$582,787.36	$622,838.94	$650,000.00	$650,000.00
TOTAL EMPLOYEE BENEFITS	**$923,656.15**	**$945,803.69**	**$1,040,300.00**	**$1,045,300.00**
BOND PAYMENT landfill				
A9710.600 PRINCIPAL	$160,169.36	$165,451.64	$185,476.00	$191,124.00
A9710.700 INTEREST	$23,288.67	$20,155.86	$18,940.49	$15,371.00
	$183,458.03	**$185,607.50**	**$204,416.49**	**$206,495.00**
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		
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				
TOTAL BOND ANTICIPATION NOTE	**$0.00**	**$0.00**	**$0.00**	**$0.00**
EXPENDITURES	**$3,899,845.64**	**$5,426,186.20**	**$3,921,998.32**	**$4,122,868.93**

ACCOUNTS FOR:	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
REVENUE				
A1001 00 PROPERTY TAXES	$1,843,019.58	$1,844,763.35	$1,958,598.32	$2,114,468.93
A1081 00 PMTS,LIEU OF TAXES	$27,170.40	$26,312.90	$30,000.00	$30,000.00
A1090 00 INT/PENALTIESTAXES	$61,171.78	$69,858.62	$50,000.00	$50,000.00
A1255 00 TOWN CLERK FEES	$405.08	$101.42	$200.00	$200.00
A1550 00 DOG REDEMPTION FEES	$1,475.00	$2,867.75	$680.00	$680.00
A1603 00 VITAL STAT FEES	$4,313.00	$3,847.00	$2,000.00	$2,000.00
TOTAL	**$1,937,554.84**	**$1,947,751.04**	**$2,041,478.32**	**$2,197,348.93**
A2001 PARKS DEPARTMENT				
A2001 00 MORNINGSIDE FEES	$260,892.27	$253,885.31	$220,000.00	$220,000.00
A2001 10 MOUNTAINDALE FEES	$156,898.69	$164,328.71	$125,000.00	$125,000.00
TOTAL PARKS DEPARTMENT	**$417,790.96**	**$418,214.02**	**$345,000.00**	**$345,000.00**
A2089 OTHER RECREATION INCOME				
A2089 00 REC PROG FEES	$3,379.66	$4,093.98	$9,000.00	$9,000.00
A2089 10 CAMPSITES ELEC USE	$32,330.18	$37,395.63	$20,000.00	$20,000.00
A2089 20 MNGSIDE CONCESSION	$46,397.34	$50,764.53	$38,000.00	$38,000.00
A2089 30 MTDALE CONCESSION	$6,268.29	$7,102.78	$5,500.00	$5,500.00
A2089 40 MORNINGSIDE BOAT RENTALS	$54,865.30	$73,318.10	$25,000.00	$25,000.00
A2089 70 SUMMER REC				
TOTAL OTHER RECREATION INCOME	**$143,240.77**	**$172,675.02**	**$97,500.00**	**$97,500.00**
A2090 PARKS: DEVELOPMENT FEES				
A2090 00 PARKS: DEVELOPMENT FEES	$50,750.00	$51,750.00	$0.00	$0.00
TOTAL PARKS: DEVELOPMENT FEES	**$50,750.00**	**$51,750.00**	**$0.00**	**$0.00**
A2115 ADMIN FEES FOR DEVELOPERS				
A2115 00 ADMIN FEES FOR DEVELOPERS	$11,155.92	$11,696.27		
TOTAL ADMIN FEES FOR DEVELOPERS	**$11,155.92**	**$11,696.27**	**$0.00**	**$0.00**
A2210 GENERAL SERVICES,GOVTS				
A2210 00 FALLSBURG LIBRARY	$3,500.00	$2,625.00	$3,500.00	$3,500.00
A2210 10 WOODRIDGE	$0.00			
TOTAL GENERAL SERVICES,GOVTS	**$3,500.00**	**$2,625.00**	**$3,500.00**	**$3,500.00**
A2401 INTEREST & EARNINGS				
A2401 00 INTEREST/EARNINGS	$2,177.12	$61,568.68	$3,500.00	$3,500.00
A2401 10 INTERESTPARKS A/C	$36.71	$19.73	$300.00	$300.00
TOTAL INTEREST & EARNINGS	**$2,213.83**	**$61,588.41**	**$3,800.00**	**$3,800.00**

ACCOUNTS FOR:	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
Other revenue General Fund				
A2410 00 RENTAL,REAL PROPERTY	$99,905.51	$155,957.33	$90,000.00	$90,000.00
A2450 00 COMMISSIONS	$157,544.97	$152,257.37	$145,000.00	$145,000.00
A2544 00 DOG LICENSES	$1,078.00	$1,161.00	$4,000.00	$4,000.00
A2590 00 GARBAGE & PEDDLER PERMITS	$1,555.00	$1,900.00	$3,000.00	$3,000.00
A2610 00 FINES,FORF. BAIL	$152,167.00	$189,014.50	$190,000.00	$190,000.00
A2612.00 NSF CHECK FEE	$300.00	$380.00	$400.00	$400.00
A2651.00 SALES OF REFUSE	$0.00	$7,370.00	$0.00	$0.00
A2651 10 SALE OF SCRAP METAL	$13,419.86	$0.00	$0.00	$0.00
A2652.00 SALE OF TIMBER	$0.00	$0.00	$0.00	$0.00
A2660 SALES OF REAL PROPERTY	$1,042,686.72	$321,229.73	$0.00	$0.00
A2680 00 INS RECOVERIES	$1,050.00	$1,357.57		
2683.00 SELF INS. RECOVERIES	$2,210.00	$986.00	$0.00	$0.00
A2701 00 REFUND OF PRIOR	$14,654.29	$3,258.93	$0.00	$0.00
A2705.00 GIFTS AND DONATIONS	$11,000.00	$11,800.00	$10,000.00	$10,000.00
A2705.10 DO NOT LITTER DONATIONS	$0.00	$0.00	$0.00	$0.00
A2770.00 UNCLASSIFIED REVENUE	$4,803.50	$112.38		
A2770.10 RENAISSANCE GRANT		$17,000.00		
A2770.50 REIMB OF EXP	$2,399.35	$4,772.90		
TOTAL OTHER REVENUE	**$1,504,774.20**	**$868,557.71**	**$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 SERVCODE ENF DEPT	$500.00	$500.00	$500.00	$500.00
A2801 82 BLDG SERVU/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 CSALIGHTING DISTS	$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 DISTS	$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:	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
A3001 STATE AID,REVENUE SHARING				
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	$364,859.44	$563,243.17	$150,000.00	$150,000.00
TOTAL MORTGAGE TAX	**$364,859.44**	**$563,243.17**	**$150,000.00**	**$150,000.00**
STATE AID / STATE GRANTS				
A3021 STATE AID , COURT				
A3820 00 STATE AID, YOUTH PROGRAM	$0.00	$15,000.00	$2,500.00	$2,500.00
A3089.00 ST AID		$168,713.00		
A4889 00 ARPA	$627,998.12	$641,235.23		
A4960. 00 FEMA				
TOTAL STATE AID/STATE GRANTS	**$627,998.12**	**$824,948.23**	**$2,500.00**	**$2,500.00**
A9999 00 APPR FUND BALANCE	$0.00	$0.00	$245,000.00	$290,000.00
EXPENDITURES	**$3,899,845.64**	**$5,426,186.20**	**$3,921,998.32**	**$4,122,868.93**
GRAND TOTAL REVENUES	**$5,655,546.08**	**$5,514,756.87**	**$3,921,998.32**	**$4,122,868.93**
TOTAL ASSESSED VALUE	**548,769,386**	**562,143,119**	**576,364,511**	**594,152,318**
TOTAL REAL PROPERTY TAXES	**$1,843,019.58**	**$1,844,763.35**	**$1,958,598.32**	**$2,114,468.93**
TOTAL TAX RATE PER 1000	**$3.36**	**$3.28**	**$3.40**	**$3.56**

AG G/F GOLF COURSES	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
SPECIAL ITEMS				
G1910 470 UNALLOC INSURANCE	$4,237.63	$4,809.58	$10,300.00	$10,300.00
TOTAL	**$4,237.63**	**$4,809.58**	**$10,300.00**	**$10,300.00**
G7180 LOCHMOR MAINTENANCE				
G7180 100 GREENSKEEPER	$40,977.26	$42,206.58	$42,206.58	$44,327.00
G7180 121 MAINTENANCE	$50,028.48	$51,334.40	$51,334.40	$54,745.60
G7180 135 SEASONAL PERSONNEL	$85,425.00	$84,126.20	$85,000.00	$90,000.00
G7180 140 OVERTIME	$6,975.90	$4,584.62	$5,000.00	$5,000.00
G7180 150 LONGEVITY	$1,462.50	$1,462.50	$1,462.50	$1,462.50
G7180 160 SICK LEAVE PMT	$1,500.00	$1,500.00	$500.00	$500.00
G7180 200 EQUIPMENT	$19,039.00	$14,850.00	$1,000.00	$1,000.00
G7180 400 CONTRACTUAL	$5,873.12	$5,471.08	$2,000.00	$2,000.00
G7180 401 IRRIGATION	$6,386.77	$3,219.51	$5,000.00	$5,000.00
G7180 402 ELECTRIC IRRIGATION	$6,489.07	$8,216.70	$5,500.00	$5,500.00
G7180 403 EDUCATION & TRAINING	$309.80	$385.00	$750.00	$750.00
G7180 404 MILEAGE REIMB	$0.00	$0.00	$500.00	$500.00
G7180 406 MATERIALS/SUPPLIES	$9,137.94	$4,621.32	$10,000.00	$10,000.00
G7180 407 FERTILIZER AND PESTICIDES	$18,304.58	$29,911.64	$18,000.00	$18,000.00
G7180 408 IMPROVEMENTS	$855.01	$0.00	$2,000.00	$2,000.00
G7180 410 ELECTRIC	$833.93	$1,162.89	$1,500.00	$1,500.00
G7180 410A ELECTRIC PRO SHOP	$5,665.87	$6,923.03	$6,000.00	$6,000.00
G7180 411 TOP DRESSING	$13,502.02	$0.00	$4,500.00	$4,500.00
G7180 417 CLOTHING ALLOWANCE	$550.00	$959.98	$900.00	$900.00
G7180 420 TELEPHONE	$707.62	$1,049.21	$1,750.00	$1,750.00
G7180 425 REFUSE COLLECTION	$1,250.48	$1,800.27	$1,500.00	$1,500.00
G7180 430 VEHICLE GAS & OIL	$10,527.40	$14,970.35	$11,000.00	$11,000.00
G7180 431 CART GAS & OIL	$6,829.02	$9,105.91	$7,000.00	$7,000.00
G7180 435 HEATING OIL	$743.01	$1,640.09	$2,500.00	$2,500.00
G7180 445 EQUIPMENT REPAIR	$18,008.10	$24,451.44	$20,000.00	$20,000.00
TOTAL LOCHMOR MAINTENANCE	**$311,381.88**	**$313,952.72**	**$286,903.48**	**$297,435.10**

AG G/F GOLF COURSES	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
G7181 TARRY BRAE MAINTENANCE				
G7181 100 GREENSKEEPER	$40,977.20	$42,206.58	$42,206.58	$44,327.69
G7181 121 MAINTENANCE	$56,744.23	$58,446.45	$58,446.55	$62,039.70
G7181 135 SEASONAL PERSONNEL	$89,162.00	$75,598.45	$85,000.00	$90,000.00
G7181 140 OVERTIME	$7,599.76	$7,288.80	$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	$2,000.00	$2,000.00	$1,000.00	$1,000.00
G7181 190 HEALTH INS BUY OUT	$0.00	$0.00		
G7181 200 EQUIPMENT	$28,739.00	$14,850.00	$1,000.00	$1,000.00
G7181 400 CONTRACTUAL	$2,450.41	$4,845.27	$2,000.00	$2,000.00
G7181 401 IRRIGATION	$4,028.37	$4,534.34	$5,500.00	$5,500.00
G7181 402 ELECTRIC PUMP HOUSE	$10,704.68	$1,622.08	$6,000.00	$6,000.00
G7181 403 EDUCATION/TRAINING	$140.00	$100.87	$2,000.00	$2,000.00
G7181 404 MILEAGE REIMBURSEMENT	$143.50	$193.19	$500.00	$500.00
G7181 406 MATERIALS/SUPPLIES	$11,310.30	$11,351.09	$11,000.00	$11,000.00
G7181 407 FERTILIZER & PESTICIDES	$22,444.93	$34,988.87	$22,000.00	$22,000.00
G7181 408 IMPROVEMENTS	$855.01	$400.00	$2,500.00	$2,500.00
G7181 409 ELECTRIC BATHROOMS	$230.77	$233.16	$400.00	$400.00
G7181 410 ELECTRIC	$5,247.66	$5,610.92	$6,000.00	$6,000.00
G7181 410A ELECTRIC PRO SHOP	$4,022.25	$3,656.53	$4,500.00	$4,500.00
G7181 411 TOP DRESSING	$10,325.85	$9,239.01	$6,000.00	$6,000.00
G7181 417 CLOTHING ALLOWANCE	$809.98	$792.93	$1,350.00	$1,350.00
G7181 420 TELEPHONE	$1,391.79	$1,017.15	$2,500.00	$2,500.00
G7181 425 REFUSE COLLECTION	$2,052.75	$1,978.50	$2,750.00	$2,750.00
G7181 430 VEHICLE GAS & OIL	$12,025.30	$17,375.81	$13,000.00	$13,000.00
G7181 431 CART GAS & OIL	$5,108.84	$9,051.38	$9,000.00	$9,000.00
G7181 435 HEATING OIL	$3,295.00	$2,463.48	$3,600.00	$3,600.00
G7181 445 VEHICLE REPAIR	$17,369.44	$21,726.30	$20,000.00	$20,000.00
G7181 450 OFFICE SUPPLIES		$91.01		
TOTAL TARRY BRAE MAINTENANCE	**$341,491.52**	**$333,974.67**	**$316,065.63**	**$326,779.89**

AG G/F GOLF COURSES	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
G7182 LOCHMOR CLUBHOUSE				
G7182 100 GOLF PRO	$34,999.90	$35,000.00	$35,000.00	$35,000.00
G7182 101 ASSISTANT GOLF PRO	$1,750.50	$0.00	$0.00	$0.00
G7182 135 SEASONAL PERSONNEL	$65,156.25	$56,562.00	$62,000.00	$65,000.00
G7182 200 EQUIPMENT	$0.00	$2,273.91	$1,000.00	$1,000.00
G7182 201 SNACK BAR EQUIPMENT	$0.00	$0.00	$750.00	$750.00
G7182 400 CONTRACTUAL	$5,151.60	$4,297.89	$4,200.00	$4,200.00
G7182 408 IMPROVEMENTS	$1,780.00	$3,056.01	$0.00	$0.00
G7182 420 TELEPHONE	$1,325.76	$1,302.24	$1,000.00	$1,000.00
G7182 445 EQUIPMENT REPAIR	$383.64	$0.00	$600.00	$600.00
G7182 450 OFFICE SUPPLIES	$34.22	$0.00	$250.00	$250.00
G7182 451 GENERAL SUPPLIES	$722.39	$1,499.31	$2,000.00	$2,000.00
G7182 457 UNIFORMS	$0.00	$412.06	$0.00	$0.00
G7182 459 TICKETS/ SCORECARDS	$0.00	$690.00	$1,200.00	$1,200.00
TOTAL LOCHMOR CLUBHOUSE	**$111,304.26**	**$105,093.42**	**$108,000.00**	**$111,000.00**
G7183 TARRY BRAE CLUBHOUSE				
G7183 100 GOLF PRO	$36,223.90	$45,000.00	$45,000.00	$45,000.00
G7183 135 SEASONAL PERSONNEL	$69,056.28	$74,430.71	$64,000.00	$70,000.00
G7183 200 EQUIPMENT	$219.00	$2,389.82	$1,700.00	$1,700.00
G7183 201 SNACK BAR EQUIPMENT	$0.00	$0.00	$1,000.00	$1,000.00
G7183 400 CONTRACTUAL	$6,048.82	$4,468.95	$3,500.00	$3,500.00
G7183 408 IMPROVEMENTS	$2,209.74	$14.96	$500.00	$500.00
G7183 420 TELEPHONE	$1,369.95	$1,342.80	$1,800.00	$1,800.00
G7183 436 PROPANE GAS	$2,061.69	$2,927.41	$1,300.00	$1,300.00
G7183 445 EQUIPMENT REPAIR	$1,450.00	$160.00	$250.00	$250.00
G7183 450 OFFICE SUPPLIES	$1,475.37	$466.34	$375.00	$375.00
G7183 451 GENERAL SUPPLIES	$2,535.86	$1,567.47	$3,000.00	$3,000.00
G7183 457 UNIFORMS	$0.00	$412.07	$0.00	$0.00
G7183 459 TICKETS/SCORE CARDS	$145.00	$580.00	$1,000.00	$1,000.00
TOTAL TARRY BRAE CLUBHOUSE	**$122,795.61**	**$133,760.53**	**$123,425.00**	**$129,425.00**

AG G/F GOLF COURSES	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 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	$7,746.38	$8,021.56	$11,000.00	$11,000.00
G7184 417 CLOTHING ALLOWANCE				
TOTAL CART SHOP	**$7,746.38**	**$8,021.56**	**$11,500.00**	**$11,500.00**
G7185 MEMBERSHIP				
G7185 450 OFFICE SUPPLIES	$600.00	$600.00	$600.00	$600.00
TOTAL MEMBERSHIP	**$600.00**	**$600.00**	**$600.00**	**$600.00**
G7186 PROMOTION & PUBLICITY				
G7186 418 ADVERTISING	$2,819.19	$2,388.25	$10,000.00	$10,000.00
TOTAL PROMOTION & PUBLICITY	**$2,819.19**	**$2,388.25**	**$10,000.00**	**$10,000.00**
G7187 OTHER EXPENSES				
G7187 400 CONTRACTUAL	$18,646.29	$18,518.11	$8,500.00	$8,500.00
TOTAL OTHER EXPENSES	**$18,646.29**	**$18,518.11**	**$8,500.00**	**$8,500.00**
EMPLOYEE BENEFITS				
G9010 800 NYS RETIREMENT	$23,497.21	$19,047.30	$25,000.00	$25,000.00
G9030 800 SOCIAL SECURITY	$44,824.00	$44,234.81	$45,000.00	$47,000.00
G9050 800 UNEMPLOYMENT INS	$0.00	$25,071.56	$40,676.00	$40,676.00
G9055 800 DISABILITY INSURANCE	$0.00	$0.00	$410.00	$410.00
G9060 800 HEALTH INSURANCE	$66,621.32	$75,421.31	$82,000.00	$82,000.00
TOTAL EMPLOYEE BENEFITS	**$134,942.53**	**$163,774.98**	**$193,086.00**	**$195,086.00**
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	$0.00	$0.00
G9730 700 INTEREST	$0.00	$0.00	$0.00	$0.00
TOTAL SERIAL BONDS	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL GOLF COURSES EXPENSES	**$1,055,965.29**	**$1,084,893.82**	**$1,068,380.11**	**$1,100,625.99**

	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
AG G/F GOLF COURSES				
G2025 SPEC RECREATIONAL FAC CHG				
G2025 10 GOLF MEMBERSHIPS	$103,199.25	$121,312.99	$90,000.00	$100,000.00
G2025 16 RENTAL INCOME		$0.00	$0.00	$0.00
G2025 17 GIFT CARD INCOME	$315.00	$150.00		
G2025 20 L/M CART RENTALS	$78,411.40	$35,416.30	$108,360.00	$108,360.00
G2025 30 L/M GREENS FEES	$386,171.66	$467,617.23	$355,000.00	$366,122.94
G2025 40 T/B CART RENTALS	$90,353.77	$44,391.22	$118,519.11	$118,519.11
G2025 50 T/B GREENS FEES	$508,721.67	$513,703.64	$396,301.00	$407,423.94
G2025 70 MISC.				
TOTAL SPEC RECREATIONAL FAC CH	**$1,167,172.75**	**$1,182,591.38**	**$1,068,180.11**	**$1,100,425.99**
G2401 INTEREST & EARNINGS				
G2401 00 INTEREST/EARNINGS	$91.49	$892.74	$200.00	$200.00
TOTAL INTEREST & EARNINGS	**$91.49**	**$892.74**	**$200.00**	**$200.00**
OTHER INCOME				
G2665.00 SALE OF TIMBER				
G2665.00 SALE OF EQUIPMENT	$26,760.00	$2,870.00		
G2680.00 INSURANCE RECOVERIES				
G2683 SELF INS. RECOVERIES	$2,500.00	$250.00		
G2701 00 REFUND P/Y EXP	$14,654.29			
G4960.00 FEMA				
Total	**$43,914.29**	**$3,120.00**	**$0.00**	**$0.00**
TOTAL G/F GOLF COURSES EXPENSE	**$1,055,965.29**	**$1,084,893.82**	**$1,068,380.11**	**$1,100,625.99**
TOTAL G/F GOLF COURSES REVENUES	**$1,211,178.53**	**$1,186,604.12**	**$1,068,380.11**	**$1,100,625.99**

ACCOUNTS FOR:	2021	2022	2023	2024
B GENERAL FUND O/S VILLAGE	ACTUALS	ACTUALS	BUDGET	BUDGET

MISCELLANEOUS				
B1910 470 UNALLOC INSURANCE	$ 23,306.94	$ 26,452.68	$ 30,000.00	$ 38,060.00
B1990 400 CONTINGENCY ACCT	$ 20,000.00	$ -	$ 6,000.00	$ 6,000.00
B1420 132 SPECIAL PROSECUTOR	$ 36,080.98	$ 37,163.36	$ 36,081.00	$ 36,081.00
TOTAL	**$ 79,387.92**	**$ 63,616.04**	**$ 72,081.00**	**$ 80,141.00**
B3120 POLICE DEPARTMENT				
B3120 100 POLICE CHIEF	$ 107,891.26	$ 129,412.45	$ 110,318.81	$ 119,179.00
B3120 125 OFFICERS	$ 1,682,741.83	$ 1,613,312.51	$ 1,592,110.14	$ 1,655,794.00
B3120 130 P/T OFFICERS	$ 2,529.31	$ 82,728.94	$ 4,500.00	$ 4,500.00
B3120 131 MATRON	$ -	$ -	$ 1,500.00	$ 1,500.00
B3120 140 OVERTIME-REG DUTY	$ 358,396.20	$ 454,633.87	$ 350,000.00	$ 450,000.00
B3120 150 LONGEVITY	$ 14,600.00	$ 12,100.00	$ 30,000.00	$ 30,000.00
B3120 160 SICK LEAVE PAYMENT	$ 42,210.82	$ 12,000.00	$ 30,000.00	$ 30,000.00
B3120 190 HEALTH INS BUYOUT PAYMENT	$ 17,500.00	$ 20,999.95	$ 21,000.00	$ 21,000.00
B3120 200 EQUIPMENT	$ 48,705.59	$ 99,535.62	$ 50,000.00	$ 100,000.00
B3120 400 CONTRACTUAL	$ 50,740.88	$ 92,006.64	$ 100,000.00	$ 100,000.00
B3120 402 COMPUTER TECH. CONSULTANT	$ 7,913.50	$ 11,454.70	$ 1,000.00	$ 1,000.00
B3120 403 CERTIFICATION/EDUC	$ 2,514.00	$ 3,492.82	$ 5,000.00	$ 5,000.00
B3120 417 UNIFORM ALLOWANCE	$ 38,125.90	$ 40,700.00	$ 36,000.00	$ 42,000.00
B3120 420 TELEPHONE	$ 10,912.23	$ 10,408.92	$ 5,000.00	$ 5,000.00
B3120 430 VEHICLE GAS & OIL	$ 31,565.34	$ 50,113.87	$ 42,500.00	$ 50,000.00
B3120 432 TIRES	$ 1,268.42	$ 2,492.11	$ 5,000.00	$ 5,000.00
B3120 445 VEHICLE REPAIR	$ 18,570.01	$ 16,054.09	$ 15,000.00	$ 20,000.00
B3120 450 OFFICE SUPPLIES	$ 3,925.99	$ 3,460.82	$ 7,000.00	$ 7,000.00
B3120 452 AUX POLICE SUPPLIES	$ -	$ -	$ 1,000.00	$ 1,000.00
B3120 456 COPIER MAINT/SUPPLIES	$ -	$ 315.00	$ 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	**$ 2,462,611.28**	**$ 2,681,722.31**	**$ 2,433,928.95**	**$ 2,674,973.00**

ACCOUNTS FOR: B GENERAL FUND O/S VILLAGE	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
B 3197 LAW ENFORCE CAP OUTLAY				
B3620 SAFETY				
B3620 100 CEO	$ 87,418.16	$ 91,540.60	$ 90,040.70	$ 90,040.70
B3620 101 ASSISTANT CEO'S	$ 162,776.27	$ 215,191.02	$ 155,442.97	$ 155,442.97
B3620 120 ACCT CLERK/TYPIST	$ 91,148.08	$ 86,684.80	$ 93,699.64	$ 93,699.64
B3620 135 SEASONAL	$ 8,963.04	$ 3,605.18	$ 20,000.00	$ 20,000.00
B3620 150 LONGEVITY	$ 2,081.25	$ 3,300.00	$ 3,250.00	$ 3,250.00
B3620 160 SICK LEAVE PAYMENT	$3,150.00	$1,800.00	$0.00	$0.00
B3620 190 HEALTH INS BUYOUT PAYMENT	$8,625.00	$8,625.00	$2,750.00	$2,750.00
B3620 200 EQUIPMENT	$ 44,988.73	$ 155.18	$ 4,000.00	$ 4,000.00
B3620 400 CONTRACTUAL	$ 11,579.03	$ 18,203.54	$ 15,000.00	$ 15,000.00
B3620 402 COMPUTER TECH. CONSULTANT	$ 6,765.42	$ 4,730.20	$ 4,500.00	$ 4,500.00
B3620 403 EDUCATION/TRAINING	$ 680.41	$ 4,415.49	$ 700.00	$ 700.00
B3620 404 MILEAGE REIMB	$ -	$ -	$ 200.00	$ 200.00
B3620 417 CLOTHING ALLOWANCE	$ 1,650.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
B3620 420 TELEPHONE	$ 6,856.86	$ 9,908.10	$ 1,400.00	$ 1,400.00
B3620 425 REFUSE COLL-RELEVY	$ 48,399.85	$ 28,972.38	$ 20,000.00	$ 20,000.00
B3620 430 VEHICLE GAS & OIL	$ 4,965.88	$ 8,632.35	$ 5,300.00	$ 5,300.00
B3620 445 VEHICLE REPAIR	$ 862.81	$ 4,613.85	$ 1,700.00	$ 1,700.00
B3620 450 OFFICE SUPPLIES	$ 3,302.32	$ 4,267.46	$ 2,600.00	$ 2,600.00
B3620 460 POSTAGE	$ 341.10	$ 4,073.71	$ 4,000.00	$ 4,000.00
B3620 480 BLDG-GENERAL FUND	$ 500.00	$ 500.00	$ 500.00	$ 500.00
B3620 481 CSA-GENERAL FUND	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
TOTAL SAFETY	**$ 505,054.21**	**$ 510,318.86**	**$ 436,183.31**	**$ 436,183.31**

ACCOUNTS FOR: B GENERAL FUND O/S VILLAGE ---------------------------------------	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
B3650 DEMOLITION UNSAFE BLDGS ----------------------------------				
B3650 400 CONTRACTUAL	$ 120,800.00	$ 222,007.00	$ 8,000.00	$ 8,000.00
TOTAL DEMOLITION UNSAFE BLDGS	**$ 120,800.00**	**$ 222,007.00**	**$ 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 400 CONTRACTUAL	$ 1,124.97	$ 17,648.45	$ 1,000.00	$ 1,000.00
B8010 400A ARCHITECT REV BOARD	$ 1,604.23	$ -	$ 1,000.00	$ 1,000.00
B8010 401 BOARD MEMBERS	$ 3,500.00	$ 2,950.00	$ 3,200.00	$ 3,200.00
B8010 406 MILAGE REIMBURSEMENT	$ -	$ -	$ 200.00	$ 200.00
B8010 418 LEGAL NOTICES	$ 820.61	$ 828.01	$ 350.00	$ 350.00
TOTAL ZONING	**$ 7,049.81**	**$ 21,426.46**	**$ 5,750.00**	**$ 5,750.00**
B8020 PLANNING				
B8020 130 ASSISTANT ATTORNEY	$ -	$ -	$ -	$ -
B8020 400 CONTRACTUAL	$ 2,075.00	$ 34,374.25	$ 1,000.00	$ 1,000.00
B8020 401PLANNING BOARD MEMBERS	$ 4,225.00	$ 3,850.00	$ 6,000.00	$ 6,000.00
B8020 418 LEGAL NOTICES	$ 1,138.34	$ 1,954.97	$ 800.00	$ 800.00
B8025 400 COMPREHENSIVE PLAN	$ -	$ -	$ 10,000.00	$ 10,000.00
TOTAL PLANNING	**$ 7,438.34**	**$ 40,179.22**	**$ 17,800.00**	**$ 17,800.00**
EMPLOYEE BENEFITS				
B9010 810 NYS RET-CD ENF,PLNNG	$54,212.59	$29,664.39	$45,000.00	$45,000.00
B9015 800 NYS RET-POLICE	$602,438.00	$614,475.00	$641,098.00	$641,098.00
B9030 800 SOC SECURITY-POLICE	$160,331.19	$171,467.62	$165,000.00	$175,000.00
B9030 810 SOC SECURITY-CD ENF,PLNNG	$33,425.19	$34,851.90	$36,000.00	$36,000.00
B9050 800 UNEMPLOYMENT INS	$0.00	$0.00	$500.00	$500.00
B9055 800 DISABILITY INSURANCE	$0.00	$0.00	$400.00	$400.00
B9060 800 HEALTH INS-POLICE	$601,734.23	$676,666.85	$750,000.00	$750,000.00
B9060 810 HEALTH INS-CODE ENF	$62,279.72	$81,394.01	$80,000.00	$85,000.00
TOTAL	**$1,514,420.92**	**$1,608,519.77**	**$1,717,998.00**	**$1,732,998.00**
TOTAL EXPENSES B FUND	**$4,696,762.48**	**$5,147,789.66**	**$4,693,241.26**	**$4,957,345.31**

ACCOUNTS FOR: B GENERAL FUND O/S VILLAGE --	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
REVENUE				
B GENERAL FUND O/S VILLAGE				
B1520 POLICE FEES				
B1520 00 POLICE FEES	$ 620.00	$ 755.00	$ 900.00	$ 900.00
B2260 00 S.C.C.C. CONTRACT	$ -	$ -	$ -	$ -
B2260 20 SULL CO STOP DWI	$ 7,017.78	$ 6,787.72	$ 11,100.00	$ 11,100.00
B2260.30 FCSD BASKETBALL SECURITY		$22,246.48		
B2260.40 FBI	$27,442.85	$14,248.74		
B2705.00 gifts and donations	$4,000.00	$4,000.00		
B2705.10 DONATION UPGRADE FIREARMS				
B2705 20 DONATIONS,FCSD	$ 77,367.31	$ 173,653.07	$ 135,000.00	$ 313,000.00
B2705.40 PLANNING/CODE ENF				
B2705.50 VILLAGE OF WOODRIDGE	$875.00			
B2705 60 D.A.R.E				
B3310 00 STATE AID,TRAFFIC CONTROL				
B2680.OO INS RECOVERIES		$1,556.06		
B2683.00 self insurance recoveries	$ 27,732.84			
B2701.00 REFUND OF PRIOR YEARS				
TOTAL POLICE FEES	**$ 145,055.78**	**$ 223,247.07**	**$ 147,000.00**	**$ 325,000.00**
--				
B1570 00 DEMOLITION CHARGES/BLDGS	$ 126,800.00	$ 132,649.15	$ 8,000.00	$ 8,000.00
B1589 00 REF/PROP MAINT CHGS	$ 67,649.51	$ 36,169.68	$ 20,000.00	$ 20,000.00
B2110 00 ZONING FEES,BOOKS	$ 4,686.92	$ 3,325.00	$ 1,000.00	$ 1,000.00
B2115 00 PLANNING BOARD FEES	$ 28,523.20	$ 31,465.10	$ 30,000.00	$ 30,000.00
B2555 00 BUILDING PERMITS	$ 398,579.68	$ 525,317.08	$ 250,000.00	$ 250,000.00
B2590 10 C/O'S,OTHER PERMITS	$ 40,150.00	$ 68,950.00	$ 15,000.00	$ 15,000.00
B2590 20 MULTI FAMILY INSPECTION	$ 1,800.00	$ 5,999.00		
B2590 30 SEASONAL OPER PERMIT	$ 9,800.00	$ 7,000.00		
B2665.00 SALES OF EQUIPMENT	$9,050.00	$13,800.00		
B2770.10 RAILS TO TRAILS		$1,178.45		
B2770.20 unclassified revenue				
B2801 00 INTER FUND	$110,000.00	$114,000.00	$120,000.00	$120,000.00
TOTAL	**$ 797,039.31**	**$ 939,853.46**	**$ 444,000.00**	**$ 444,000.00**
OTHER INCOME B FUND				
B3315 STATE AID LAW ENFORCEMENT	$ 3,400.82			
B3389 STATE AID	$ 934.97	$ 1,067.94		
B4320 FED AID COPS				
B4960 00 FEMA				
B2401 00 INTEREST/EARNINGS	$ 774.89	$ 6,891.93	$ 2,000.00	$ 2,000.00
B1001 00 PROPERTY TAXES	$ 3,598,893.19	$ 3,804,784.26	$ 4,030,241.26	$ 4,186,345.31
B9999 00 APPR FUND BALANCE		$ -	$ 70,000.00	$ -
TOTAL OTHER INCOME B FUND	**$ 3,604,003.87**	**$ 3,812,744.13**	**$ 4,102,241.26**	**$ 4,188,345.31**
TOTAL EXPENDITURES B FUND	**$4,696,762.48**	**$5,147,789.66**	**$4,693,241.26**	**$4,957,345.31**
TOTAL REVENUES BFUND	**$ 4,546,098.96**	**$ 4,975,844.66**	**$ 4,693,241.26**	**$ 4,957,345.31**
TOTAL ACCESSED VALUATION	501,123,224	514,294,938	528,327,510	545,129,877
TOTAL REAL PROPERTY TAXES	$3,598,893.19	$3,804,784.26	$4,030,241.26	$4,186,345.31
TAX RATE PER $1000	$7.18	$7.40	$7.63	$7.68

ACCOUNTS FOR:	2021	2022	2023	2024
DA HIGHWAY FUND TOWN WIDE	**ACTUALS**	**ACTUALS**	**BUDGET**	**BUDGET**
C1380 400 PAYING AGENT FEES	$ -	$ -	$ 500.00	$ 500.00
C5130 MACHINERY				
C5130 121 HMEO,MECHANIC	$ 56,357.82	$ 57,865.60	$ 57,865.60	$ 59,945.60
C5130 133 CELL PHONE REIM	$ 35.00	$ 1,875.00		
C5130 140 OVERTIME	$ 4,130.74	$ 2,858.53	$ 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	$ 144.00	$ 168.00		
C5130.190 HEALTH INSURANCE BUYO	$ 2,875.00	$ 2,875.00	$ 2,750.00	$ 2,750.00
C5130 200 EQUIPMENT	$ 614,692.54	$ 113,793.34	$ 325,000.00	$ 330,000.00
C5130 400 CONTRACTUAL	$ 537.48	$ -		
C5130 417 CLOTHING ALLOWANCE	$ 275.00	$ 550.00	$ 550.00	$ 550.00
C5130 430 VEHICLE GAS & OIL	$ 117,512.37	$ 158,739.94	$ 165,000.00	$ 170,000.00
C5130 440 VEH/EQUIP REPAIR	$ 214,737.77	$ 158,100.80	$ 220,000.00	$ 220,000.00
C5130 451 SHOP SUPPLIES	$ 37,044.83	$ 41,752.69	$ 50,000.00	$ 50,000.00
TOTAL MACHINERY	**$ 1,051,367.55**	**$ 541,603.90**	**$ 828,390.60**	**$ 840,470.60**
C5140 BRUSH & WEEDS				
C5140 121 MEO	$ 48,395.20	$ 48,396.00	$ 48,396.00	$ 54,745.60
C5140 135 SEASONAL PERSONNEL	$ -	$ -	$ 5,500.00	$ 5,500.00
C5140 140 OVERTIME	$ 1,643.53	$ 3,921.09	$ 1,500.00	$ 1,500.00
C5140 150 LONGEVITY	$ 1,825.00	$ 2,750.00	$ 1,025.00	$ 1,025.00
C5140 180 MEAL ALLOW		$3,600.00		
C5140 400 CONTRACTUAL		$33.65		
C5140 417 CLOTHING ALLOWANCE	$ -	$ -	$ 550.00	$ 550.00
C5140 440 VEH/EQUIP REPAIR	$ 2,783.05	$ 2,193.71	$ 5,000.00	$ 5,000.00
TOTAL BRUSH & WEEDS	**$ 54,646.78**	**$ 60,894.45**	**$ 61,971.00**	**$ 68,320.60**

ACCOUNTS FOR:	2021	2022	2023	2024
DA HIGHWAY FUND TOWN WIDE	**ACTUALS**	**ACTUALS**	**BUDGET**	**BUDGET**
C5142 SNOW REMOVAL				
C5142 121 HMEO'S,MEO'S	$ 344,470.10	$ 351,443.56	$ 401,627.20	$ 401,627.20
C5142 140 OVERTIME	$ 19,009.54	$ 16,545.38	$ 54,000.00	$ 54,000.00
C5142 150 LONGEVITY	$ 2,925.00	$ 1,750.00	$ 9,800.00	$ 9,800.00
C5142 160 SICK LEAVE PAYMENT	$4,600.00	$0.00	$6,000.00	$6,000.00
C5142 180 MEAL ALLOWANCE	$ 2,616.00	$ 3,848.00	$ 3,605.00	$ 3,605.00
C5142.190 HEALTH INSURANCE BUY(	$ 2,221.54	$ 11,500.00	$ 8,625.00	$ 8,625.00
C5142 400 CONTRACTAUL		$2,250.00		
C5142 402 SALT*	$ -	$ -	$ -	$ -
C5142 406 MATERIALSSAND/SALT	$ 309,110.25	$ 425,600.77	$ 450,000.00	$ 500,000.00
C5142 417 CLOTHING ALLOWANCE	$ 4,125.00	$ 4,400.00	$ 4,675.00	$ 4,675.00
TOTAL SNOW REMOVAL	**$ 689,077.43**	**$ 817,337.71**	**$ 938,332.20**	**$ 988,332.20**
EMPLOYEE BENEFITS				
C9010 800 NYS RETIREMENT	$ 69,283.43	$ 56,162.52	$ 80,000.00	$ 80,000.00
C9030 800 SOCIAL SECURITY	$ 36,276.57	$ 37,526.04	$ 43,000.00	$ 43,000.00
C9050 800 UNEMPLOYMENT INS	$ -	$ -	$ 1,000.00	$ 1,000.00
C9055 800 DISABILITY INSURANCE	$ -	$ -	$ 720.00	$ 720.00
C9060 800 HEALTH INSURANCE	$182,660.24	$171,605.78	$213,000.00	$215,000.00
TOTAL	**$ 288,220.24**	**$ 265,294.34**	**$ 337,720.00**	**$ 339,720.00**
C9730 B A N S				
C9730 600 PRINCIPAL				
C9730 700 INTEREST				
TOTAL B A N S	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSES	**$ 2,083,312.00**	**$ 1,685,130.40**	**$ 2,166,913.80**	**$ 2,237,343.40**

ACCOUNTS FOR:	2021	2022	2023	2024
DA HIGHWAY FUND TOWN WIDE	**ACTUALS**	**ACTUALS**	**BUDGET**	**BUDGET**
C1001 00 PROPERTY TAXES	$ 1,962,771.93	$ 1,959,613.80	$ 1,981,413.80	$ 2,051,843.40
C2300 10 SULL CO SNOW/ICE CONTR	$ 188,176.80	$ 188,176.80	$ 185,000.00	$ 185,000.00
C2401 00 INTEREST/EARNINGS	$ 1,459.49	$ 35,230.70	$ 500.00	$ 500.00
C2655 00 SALES,SCRAP MATERIALS	$2,571.24	$443.93	$0.00	$0.00
C2665 00 SALES OF EQUIPMENT	$159,050.00	$42,865.00	$0.00	$0.00
C2680 00 INS RECOVERIES	$0.00	$0.00	$0.00	$0.00
C2770 00 REIM OF EXP	$0.00	$4,236.25	$0.00	$0.00
C2770 10 UNCLASSIFIED REV	$0.00	$0.00	$0.00	$0.00
C4960 00 FEMA				
C3589 00 STATE AID				
C9999 00 APPR FUND BALANCE	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	**$ 2,314,029.46**	**$ 2,230,566.48**	**$ 2,166,913.80**	**$ 2,237,343.40**
TOTAL REVENUES	**$ 2,314,029.46**	**$ 2,230,566.48**	**$ 2,166,913.80**	**$ 2,237,343.40**
TOTAL EXPENSES	**$ 2,083,312.00**	**$ 1,685,130.40**	**$ 2,166,913.80**	**$ 2,237,343.40**
TOTAL ASSESSED VALUATION	548,769,386	562,143,119	576,364,511	594,152,318
TOTAL REAL PROPERTY TAXED	1,962,772	1,959,614	1,981,414	2,051,843
TAX RATE PER $1000	$3.58	$3.49	$3.44	$3.45

ACCOUNTS FOR: DB HIGHWAY FUND O/S VILLAGE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
--				
D1380 400 PAYING AGENT FEES				
D5110 GENERAL REPAIRS				

D5110 121 HMEO'S,MEO'S	$ 405,507.10	$ 417,631.66	$ 424,247.20	$ 430,000.00
D5110 133 CELL OHONE REIM	$ 1,365.00	$ 1,515.00		
D5110 140 OVERTIME	$ 904.21	$ 1,952.91	$ 8,288.00	$ 8,288.00
D5110 150 LONGEVITY	$ 4,625.00	$ 4,425.00	$ 8,350.00	$ 8,350.00
D5110 160 SICK LEAVE PAY	$ 3,600.00	$ 4,400.00	$ 8,000.00	$ 8,000.00
D5110.190 HEALTH INSR. BUYOUT	$ 4,552.04	$ 1,677.06		
D5110 400 REPAIRS,PATCHING	$ 110,388.80	$ 115,691.78	$ 105,000.00	$ 120,000.00
D5110 401 REPAIRS-CHIPS O&M				
D5110 410 PAVING*	$ -	$ 11,133.31	$ 28,000.00	$ 28,000.00
D5110 411 PAVING-BLACKTOP	$ 275,865.62	$ 332,354.74	$ 370,000.00	$ 400,000.00
D5110 412 PAVING-CHIPS	$ 777,854.32	$ 758,197.72	$ 450,000.00	$ 819,795.00
D5110 417 CLOTHING ALLOWANCE	$ 4,125.00	$ 4,675.00	$ 4,950.00	$ 4,950.00
TOTAL GENERAL REPAIRS	**$ 1,588,787.09**	**$ 1,653,654.18**	**$ 1,406,835.20**	**$ 1,827,383.00**
EMPLOYEE BENEFITS				
D9010 800 NYS RETIREMENT	$ 49,791.92	$ 40,362.30	$ 52,000.00	$ 52,000.00
D9030 800 SOCIAL SECURITY	$30,051.39	$31,224.24	$33,000.00	$35,000.00
D9050 800 UNEMPLOYMENT INS	$ -	$ -	$ 1,000.00	$ 1,000.00
D9055 800 DISABILITY INSURANCE	$ -	$ -	$ 650.00	$ 650.00
D9060 800 HEALTH INSURANCE	$178,223.31	$171,606.99	$213,000.00	$213,000.00
TOTAL	**$ 258,066.62**	**$ 243,193.53**	**$ 299,650.00**	**$ 301,650.00**
TOTAL EXPENSES	**$ 1,846,853.71**	**$ 1,896,847.71**	**$ 1,706,485.20**	**$ 2,129,033.00**

ACCOUNTS FOR: DB HIGHWAY FUND O/S VILLAGE	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE				
DB HIGHWAY FUND O/S VILLAGE				
D1001 00 PROPERTY TAXES	$ 1,244,985.20	$ 1,254,985.20	$ 1,256,085.20	$ 1,308,838.00
D2401 00 INTEREST/EARNINGS	$ 804.19	$ 17,588.59	$ 400.00	$ 400.00
D2771.00 UNCLASSIFIED REVENUE	$0.00	$0.00	$0.00	$0.00
D2771.10 REIMB OF EXPENSES		$15,551.76		
D3501 00 STATE AID,CHIPS CAPITAL	$ 777,854.32	$ 758,197.05	$ 450,000.00	$ 819,795.00
D4960 00 FEMA				
TOTAL REVENUES	**$ 2,023,643.71**	**$ 2,046,322.60**	**$ 1,706,485.20**	**$ 2,129,033.00**
TOTAL REVENUES	**$ 2,023,643.71**	**$ 2,046,322.60**	**$ 1,706,485.20**	**$ 2,129,033.00**
TOTAL EXPENSES	**$ 1,846,853.71**	**$ 1,896,847.71**	**$ 1,706,485.20**	**$ 2,129,033.00**
TOTAL ASSESSED VALUATION	501,123,224	514,524,094	528,327,510	545,129,877
TOTAL REAL PROPERTY TAXES	1,244,985.20	1,254,985.20	1,256,085.20	1,308,838.00
TAX RATE PER $1000	2.4844	2.4391	2.3775	2.4010

LIGHTING DISTRICTS (SL'S)

ACCOUNTS FOR:	2023	2024
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	**151,411,344**	**153,407,886**
TOTAL REAL PROPERTY TAXES	**85,100.00**	**85,100.00**
TAX RATE PER 1000	**0.5620**	**0.5547**
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	**10,630,707**	**12,099,805**
TOTAL REAL PROPERTY TAXES	**9,100.00**	**9,100.00**
TAX RATE PER 1000	**0.8560**	**0.7521**
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	**21,325,461**	**21,547,216**
TOTAL REAL PROPERTY TAXES	**$20,800.00**	**$20,800.00**
TAX RATE PER 1000	**0.9754**	**0.9653**

LIGHTING DISTRICTS (SL'S)

ACCOUNTS FOR:	2023	2024
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	**70,627,212**	**70,939,933**
TOTAL REAL PROPERTY TAXES	**61,300.00**	**61,300.00**
TAX RATE PER 1000	**0.8679**	**0.8641**
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	**5,430,218**	**5,600,863**
TOTAL REAL PROPERTY TAXES	**2,400.00**	**2,400.00**
TAX RATE PER 1000	**0.4420**	**0.4285**
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	**24,768,520**	**32,145,419**
TOTAL REAL PROPERTY TAXES	**27,400.00**	**27,400.00**
TAX RATE PER 1000	**1.1062**	**0.8524**

LIGHTING DISTRICTS (SL'S)

ACCOUNTS FOR:	2023	2024

SL7 DAVOS LIGHTING DISTRICT

	2023	2024
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	**5,219,307.00**	**5,147,605.00**
TOTAL REAL PROPERTY TAXES	**2,900.00**	**2,900.00**
TAX RATE PER 1000	**0.5556**	**0.5634**

SL8 DAVOS SECTION 3 LIGHTING

	2023	2024
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	**14,614,245**	**14,549,344**
TOTAL REAL PROPERTY TAXES	**12,500.00**	**12,500.00**
TAX RATE PER 1000	**0.8553**	**0.8591**

SL9 MOUNTAINDALE LIGHTING

	2023	2024
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	**27,418,025**	**31,054,924**
TOTAL REAL PROPERTY TAXES	**23,000.00**	**23,000.00**
TAX RATE PER 1000	**0.8389**	**0.7406**

LIGHTING DISTRICTS (SL'S)

ACCOUNTS FOR:	2023	2024
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	**4,529,367**	**4,459,266**
TOTAL REAL PROPERTY TAXES	**3,400.00**	**3,400.00**
TAX RATE PER 1000	**0.7507**	**0.7625**
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	**7,693,467**	**7,628,166**
TOTAL REAL PROPERTY TAXES	**8,720.00**	**8,720.00**
TAX RATE PER 1000	**1.1334**	**1.1431**
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	**1,437,499**	**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

ACCOUNTS FOR: SR REFUSE & GARBAGE DISTRIC	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
R8160 REFUSE & GARBAGE				

R8160 120 ACCOUNT CLERK	$ 45,890.24	$ 47,266.98	$ 47,266.92	$ 50,571.04
R8160 135 CLEAN-UP PERSONNEL	$ -	$ -	$ 1,500.00	$ 1,500.00
R8160 146 OVERTIME-CLEANUP	$ -	$ -	$ 4,160.00	$ 4,160.00
R8160 160 SICK LEAVE PAY	$ 1,000.00	$ 1,000.00		
R8160 190 HEALTH INS BUYOUT PAYMENT	$ -	$ -	$ 2,875.00	$ 2,875.00
R8160 195 MERIT	$ 10,000.00	$ 10,799.90		
R8160 200 EQUIPMENT	$ -	$ -	$ 3,500.00	$ 3,500.00
R8160 400 CONTRACTUAL	$ 544,112.52	$ 552,967.29	$ 500,000.00	$ 500,000.00
R8160 401 CLEAN-UP	$ 7,371.93	$ 7,829.39	$ 16,000.00	$ 16,000.00
R8160 402 COMPUTER CONSULTANT	$ 539.00	$ -	$ 1,000.00	$ 1,000.00
R8160 417 CLOTHING ALLOWANCE	$ -	$ -	$ 300.00	$ 300.00
R8160 450 OFFICE SUPPLIES	$ 2,670.19	$ 5,171.21	$ 4,000.00	$ 4,000.00
R8160 456 COPIER MAINT/SUPPLIES	$ -	$ -	$ 500.00	$ 500.00
R8160 460 POSTAGE	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
R8160 470 UNALLOCATED INSURANCE	$ 8,475.24	$ 9,619.16	$ 11,000.00	$ 13,840.00
R8160 480 BLDG-GENERAL FUND	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
R8160 481 CSA-GENERAL FUND	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
TOTAL REFUSE & GARBAGE	**$ 644,059.12**	**$ 653,653.93**	**$ 611,101.92**	**$ 617,246.04**
EMPLOYEE BENEFITS				
R9010 800 NYS RETIREMENT	$ 9,274.37	$ 5,086.14	$ 8,245.00	$ 8,245.00
R9030 800 SOCIAL SECURITY	$ 3,901.72	$ 4,011.25	$ 3,602.00	$ 3,602.00
R9055 800 DISABILITY INSURANCE	$ -	$ -	$ 40.00	$ 40.00
TOTAL EMPLOYEE BENEFITS	**$ 13,176.09**	**$ 9,097.39**	**$ 11,887.00**	**$ 11,887.00**
TOTAL EXPENSES	**$ 657,235.21**	**$ 662,751.32**	**$ 622,988.92**	**$ 629,133.04**
R2130 00 REFUSE/GARBAGE CHGS	$ 615,513.98	$ 575,501.53	$ 578,000.00	$ 578,000.00
R2138 00 INTEREST/PENALTIES	$ 3,232.57	$ 3,098.04	$ 7,000.00	$ 7,000.00
R2401 00 INTEREST/EARNINGS	$ -	$ -	$ 1,500.00	$ 1,500.00
R9999 00 APPR FUND BALANCE	$ -	$ -	$ 36,488.92	$ 42,633.04
TOTAL REFUSE & GARBAGE DISTRIC	**$ 618,746.55**	**$ 578,599.57**	**$ 622,988.92**	**$ 629,133.04**
TOTAL REVENUES	$618,746.55	$578,599.57	$622,988.92	$629,133.04
TOTAL EXPENSES	$657,235.21	$662,751.32	$622,988.92	$629,133.04

PARKING DISTRICTS (ST'S)

ACCOUNTS FOR:	2023	2024
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	$ 45,000.00	$ 45,000.00
TOTAL SO. FALLSBURG PUB PARKIN	**$ 93,500.00**	**$ 93,500.00**
REVENUE		
T1001 00 PROPERTY TAXES	$91,500.00	$91,500.00
ST3 906 FUND BALANCE	$2,000.00	$2,000.00
T3589 00 STATE AID,CATSK/SIDEWALKS		
TOTAL REVENUES	**$93,500.00**	**$93,500.00**
TOTAL ASSESSED VALUATION	137,336,161	140,458,755
TOTAL REAL PROPERTY TAXES	91,500.00	91,500.00
TAX RATE PER $1000	0.6662	0.6514
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	40,095,753	39,960,548
TOTAL REAL PROPERTY TAXES	$8,800.00	$8,800.00
TAX RATE PER $1000	0.2195	0.2202
ST3 WOODBOURNE PUBLIC PARKIN		
V5650 400 CONTRACTUAL	$ 25,000.00	$ 25,000.00
V5650 481 CSAGENERAL FUND	$ 13,200.00	$ 13,200.00
V5650 482 CSA-B FUND	$ 45,000.00	$ 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	5,030,856	4,895,137
TOTAL REAL PROPERTY TAXES	$ 83,200.00	$ 83,200.00
TAX RATE PER $1000	16.5379	16.9965
ST4 HURLEYVILLE PUBLIC PARKIN		
W5650 400 CONTRACTUAL	$ 160,000.00	$ 140,000.00
W5650 481 CSAGENERAL FUND	$ 500.00	$ 500.00
W5650 482 CSA-B FUND	$ -	$ -
TOTAL EXPENSES	**$ 160,500.00**	**$ 140,500.00**
REVENUE		
W1002 00 PROPERTY TAXES	$ 160,500.00	$ 140,500.00
TOTAL REVENUES	**$ 160,500.00**	**$ 140,500.00**
TOTAL ASSESSED VALUATION	2,966,424	2,966,425
TOTAL REAL PROPERTY TAXES	$ 160,500.00	$ 140,500.00
TAX RATE PER $1000	54.1055	47.3634
TOTAL EXPENSES	346,000.00	326,000.00
TOTAL REVENUES	346,000.00	326,000.00

ACCOUNTS FOR: SW WATER DISTRICT	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
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W1380 400 PAYING AGENT FEES	$ 2,036.00	$ 2,060.00	$ 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	**$ 189,536.00**	**$ 189,560.00**	**$ 190,500.00**	**$ 190,500.00**
W1994 00 DEPRECIATION	**$ 218,393.00**	**$ 219,458.00**		
W8310 WATER ADMINISTRATION				

W8310 100 ASST DIR PW,BILLING SUPV	$ 24,122.25	$ 24,845.97	$ 84,089.00	$ 50,000.00
W8310 120 CLERK	$ 23,416.80	$ 41,295.12	$ 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	$1,437.50	$1,437.50		
W8310 195 MERIT PAY				
W8310 400 CONTRACTUAL	$ 8,791.17	$ 747.93	$ 4,200.00	$ 4,200.00
W8310 404 MILEAGE REIMB	$ -	$ -	$ 220.00	$ 220.00
W8310 417 CLOTHING ALLOWANCE	$ 550.00	$ 275.00	$ 225.00	$ 275.00
W8310 450 OFFICE SUPPLIES	$ 1,014.39	$ 1,349.74	$ 2,000.00	$ 2,000.00
TOTAL WATER ADMINISTRATION	**$ 59,619.61**	**$ 70,238.76**	**$ 114,768.40**	**$ 80,729.40**
W8320 WATER OPERATIONS				
W8320 102 PERSONNEL-WORKING SUPV'S	$ 86,826.50	$ 89,206.32	$ 89,206.32	$ 172,210.00
W8320 121 MAINTENANCE PERSONNEL	$ 402,055.98	$ 448,758.96	$ 398,944.00	$ 460,720.00
W8320 133 CELL PHONE REIM	$ 540.00	$ 765.00		
W8320 135 SEASONAL PERSONNEL	$ -	$ -	$ 32,000.00	$ 32,000.00
W8320 140 OVERTIME	$ 22,025.20	$ 26,392.14	$ 40,000.00	$ 40,000.00
W8320 150 LONGEVITY	$ 5,275.00	$ 6,550.00	$ 5,025.00	$ 5,025.00
W8320.160 SICK LEAVE PMT	$ 1,900.00	$ 1,900.00	$ 2,000.00	$ 2,000.00
W8320 180 MEAL ALLOWANCE	$160.00	$232.00		
W8320.190 HEALTH INSURANCE BUYOUT	$476.16	$5,750.00		
W8320 195 MERIT PAY				
W8320 200 EQUIPMENT	$ 21.72	$ 1,069.14	$ 6,000.00	$ 6,000.00
W8320 201 CAPITAL IMPROVEMENTS	$ 2,400.08	$ 0.83	$ 140,000.00	$ 140,000.00
W8320 202 SAFETY EQUIPMENT	$ -	$ 469.68	$ 700.00	$ 700.00
W8320 203 FIRELINE METERS	$ 1,192.15	$ -		
W8320 205 EQUIP REPLACEMENT	$ 319,569.65	$ 73,863.79	$ 95,000.00	$ 95,000.00
W8320 206 VEHICLE REPLACEMENT	$ -	$ -	$ 50,000.00	$ 50,000.00
W8320 207 METER REPLACEMENT	$ 2,505.99	$ 75,450.92	$ 5,000.00	$ 5,000.00
W8320 400 CONTRACTUAL	$ 37,888.18	$ 43,559.11	$ 175,000.00	$ 175,000.00
W8320 401 ENGINEERING	$ -	$ -	$ 2,000.00	$ 2,000.00
W8320 402 TECHNICIAN	$ 51,423.16	$ 42,499.56	$ 8,000.00	$ 8,000.00

ACCOUNTS FOR: SW WATER DISTRICT	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
W8320 403 EDUCATION/TRAINING	$ 3,283.40	$ 3,503.00	$ 1,400.00	$ 1,400.00
W8320 408 WELL DEVELOPMENT	$ 15,687.00	$ 7,250.00	$ 40,000.00	$ 40,000.00
W8320 410 ELECTRIC	$ 199,522.51	$ 171,331.11	$ 238,000.00	$ 238,000.00
W8320 417 CLOTHING ALLOWANCE	$ 3,850.00	$ 4,400.00	$ 4,400.00	$ 4,400.00
W8320 420 TELEPHONE	$ 11,098.86	$ 8,421.69	$ 19,500.00	$ 19,500.00
W8320 422 RADIO COMM	$ -	$ -	$ 1,200.00	$ 1,200.00
W8320 430 VEHICLE GAS & OIL	$ 19,146.09	$ 30,006.33	$ 30,000.00	$ 30,000.00
W8320 435 HEATING OIL	$ 5,729.36	$ 2,487.78	$ 6,000.00	$ 6,000.00
W8320 436 PROPANE GAS	$ 6,296.90	$ 5,135.01	$ 7,500.00	$ 7,500.00
W8320 440 EQUIPMENT REPAIR	$ 5,816.16	$ 17,041.84	$ 23,000.00	$ 23,000.00
W8320 441 EQUIP PREV MAINT	$ 1,075.92	$ -	$ 3,100.00	$ 3,100.00
W8320 445 VEHICLE REPAIR	$ 4,917.11	$ 6,237.29	$ 5,000.00	$ 5,000.00
W8320 446 VEH PREV MAINT	$ 210.17	$ 298.02	$ 800.00	$ 800.00
W8320 451 GENERAL SUPPLIES	$ 5,270.48	$ 31,586.74	$ 3,000.00	$ 3,000.00
W8320 452 LAB SUPPLIES	$ 11,103.48	$ 4,111.74	$ 2,800.00	$ 2,800.00
W8320 453 SAFETY SUPPLIES	$ -	$ 640.24	$ 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	$ 109,785.10	$ 166,747.16	$ 106,000.00	$ 106,000.00
W8320 470 UNALLOC INSURANCE	$ 46,613.88	$ 53,371.37	$ 53,000.00	$ 76,120.00
W8320 496 WOODRIDGE				
TOTAL WATER OPERATIONS	**$ 1,383,666.19**	**$ 1,329,036.77**	**$ 1,595,175.32**	**$ 1,763,075.00**
EMPLOYEE BENEFITS				
W9010 800 NYS RETIREMENT	$ 102,223.78	$ 86,496.66	$ 110,000.00	$ 110,000.00
W9030 800 SOCIAL SECURITY	$50,138.00	$46,192.92	$52,000.00	$52,000.00
W9050 800 UNEMPLOYMENT INS	$ -	$ -	$ 4,500.00	$ 4,500.00
W9055 800 DISABILITY INSURANCE	$ -	$ -	$ 400.00	$ 400.00
W9060 800 HEALTH INSURANCE	$125,280.54	$143,820.06	$150,000.00	$150,000.00
TOTAL	**$ 277,642.32**	**$ 276,509.64**	**$ 316,900.00**	**$ 316,900.00**
W9710 SERIAL BONDS				
W9710 600 PRINCIPAL	$ 140,000.00	$ 90,000.00	$ 95,000.00	$ 100,000.00
W9710 700 INTEREST	$ 82,355.00	$ 65,380.41	$ 70,400.00	$ 66,600.00
TOTAL SERIAL BONDS	**$ 222,355.00**	**$ 155,380.41**	**$ 165,400.00**	**$ 166,600.00**
TOTAL WATER DISTRICT EXPENSES	**$2,351,212.12**	**$2,240,183.58**	**$2,382,743.72**	**$2,517,804.40**

ACCOUNTS FOR: SW WATER DISTRICT	2021 ACTUALS	2022 ACTUALS	2023 BUDGET	2024 BUDGET
REVENUE				
W1001 00 PROPERTY TAXES	$ 698,111.72	$721,843.72	$756,243.72	$799,304.40
W2140 00 METERED SALES	$ 1,438,779.40	$ 1,623,516.48	$ 1,540,000.00	$ 1,632,000.00
W2142 00 UNMETERED SALES	$ 12,171.74	$ 18,714.54	$ 8,500.00	$ 8,500.00
W2144 00 CONNECTION CHARGES	$ 21,846.55	$ 21,313.55	$ 35,000.00	$ 35,000.00
W2144.20 WATER DEVELOPMENT FEES	$ 80,552.00	$ 63,140.00		
W2144.50 WOODRIDGE O&M				
W2148 00 INTEREST/PENALTIES	$ 7,812.99	$ 9,496.89	$ 12,500.00	$ 12,500.00
W2378 00 NYS DEPT CORRWELL DEV	$25,062.86	$42,062.23	$19,000.00	$19,000.00
W2401 00 INTEREST/EARNINGS	$ 2,195.26	$ 50,612.62	$ 2,000.00	$ 2,000.00
W2655 00 SALES,WATER METERS	$ 449,252.69	$ 384,513.93	$ 9,500.00	$ 9,500.00
W2655.10 SALES OF SCRAP METAL				
W2665 00 SALES OF EQUIPMENT				
W2675 00 GAIN ON SALES OF ASSET				
W2680 00 INS RECOVERIES		$3,245.24		
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		$1,194.41		
W2770 30 FINAL READ FEE	$5,250.00	$8,100.00		
W3089 00 STATE AID				
W4889 20 FEDERAL AIDE				
TOTAL REVENUES	**$2,741,035.21**	**$2,947,753.61**	**$2,382,743.72**	**$2,517,804.40**
TOTAL WATER DISTRICT EXPENSES	**$2,351,212.12**	**$2,240,183.58**	**$2,382,743.72**	**$2,517,804.40**
TOTAL REVENUES	**$2,741,035.21**	**$2,947,753.61**	**$2,382,743.72**	**$2,517,804.40**
TOTAL ASSESSED VALUATION	456,074,492	471,047,273	483,867,894	499,268,411
TOTA REAL PROPERTY TAXES	**$698,111.72**	**$721,843.72**	**$756,243.72**	**$799,304.40**
TAX RATE PER $1000	1.5307	1.5324	1.5629	1.6010

ACCOUNTS FOR: SS SEWER DISTRICT	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
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S1380 400 PAYING AGENT FEES	$9,886.00	$16,560.00	$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	**$212,386.00**	**$219,060.00**	**$204,000.00**	**$204,000.00**
S1994 00 DEPRECIATION	$903,115.00	$911,766.00		
S8110 SEWER ADMINISTRATION				

S8110 100 ASST DIR PW,BILLING SUPV	$24,122.24	$24,845.97	$84,089.00	$50,000.00
S8110 115 DATA COLLECTOR				
S8110 120 CLERK	$23,417.04	$24,034.40	$24,034.40	$24,034.40
S8110 121 ASSISTANT PERSONNEL	$68,833.10	$77,253.98	$66,744.00	$66,744.00
S8110 140 OVERTIME	$0.00	$0.00	$200.00	$200.00
S8110 150 LONGEVITY	$875.00	$1,162.50	$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	$400.00	$1,000.00	$1,000.00
S8110 170 VAC/ PERS LEAVE PMT				
S8110 190 HEALTH INS BUYOUT	$1,437.50	$1,437.50		
S8110 400 CONTRACTUAL	$349,147.17	$347,027.87	$148,000.00	$248,000.00
S8110 404 MILEAGE REIMB	$0.00	$0.00	$200.00	$200.00
S8110 417 CLOTHING ALLOWANCE	$0.00	$275.00	$225.00	$275.00
S8110 450 OFFICE SUPPLIES	$993.81	$1,948.40	$2,500.00	$2,500.00
TOTAL SEWER ADMINISTRATION	**$469,575.86**	**$478,385.62**	**$335,792.40**	**$401,753.40**
S8120 SEWER OPERATIONS				
S8120 102 WORKNG SUPERVISORS	$267,134.05	$269,578.44	$269,517.12	$269,517.12
S8120 121 MAINTENANCE PERSONNEL	$754,689.28	$803,736.63	$845,000.00	$863,610.00
S8120 133 CELL PHONE REIM	$2,550.00	$2,760.00		
S8120 135 SEASONAL PERSONNEL	$0.00	$6,415.20	$17,209.00	$17,209.00
S8120 140 OVERTIME	$37,121.01	$42,482.16	$40,000.00	$40,000.00
S8120 150 LONGEVITY	$15,650.00	$16,425.00	$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	$8,700.00	$9,300.00		
S8120 170 VAC/PSNL LEAVE PMT	$0.00		$0.00	$0.00
S8120 180 MEAL ALLOWANCE	$296.00	$448.00		
S8120 190 HEALTH INSURANCE BUYOUT	$838.53	$5,750.00	$5,500.00	$5,500.00
S8120 195 MERIT PAY	$0.00	$0.00	$15,000.00	$15,000.00
S8120 200 EQUIPMENT	$23,725.67	$9,759.30	$7,000.00	$7,000.00
S8120 201 CAPITAL IMPROVEMENTS	$13,998.49	$703.84	$100,000.00	$100,000.00
S8120 202 SAFETY EQUIPMENT	$0.00	$426.37	$1,500.00	$1,500.00
S8120 205 EQUIP REPLACEMENT	$115,474.63	$156,214.05	$105,000.00	$105,000.00

ACCOUNTS FOR: SS SEWER DISTRICT	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET

S8120 206 VEH REPLACEMENT	$0.00	$0.00	$35,000.00	$35,000.00
S8120 400 CONTRACTUAL	$124,302.17	$147,646.64	$120,000.00	$120,000.00
S8120 401 ENGINEERING	$0.00	$0.00	$3,000.00	$3,000.00
S8120 402 TECHNICIAN	$45,845.30	$77,417.68	$22,000.00	$22,000.00
S8120 403 EDUCATION/TRAINING	$4,312.00	$6,363.75	$2,700.00	$2,700.00
S8120 410 ELECTRIC	$334,006.51	$282,532.99	$340,000.00	$340,000.00
S8120 417 CLOTHING ALLOWANCE	$9,075.00	$8,525.00	$12,100.00	$12,100.00
S8120 420 TELEPHONE	$9,012.89	$7,620.79	$15,000.00	$15,000.00
S8120 422 RADIO COMM	$0.00	$0.00	$1,200.00	$1,200.00
S8120 425 REFUSE COLLECTION	$3,012.24	$2,797.08	$1,500.00	$1,500.00
S8120 430 VEHICLE GAS & OIL	$26,585.64	$46,394.78	$27,000.00	$27,000.00
S8120 435 HEATING OIL	$73,745.22	$111,708.07	$52,000.00	$52,000.00
S8120 436 PROPANE GAS	$42,802.24	$73,125.36	$45,000.00	$45,000.00
S8120 440 EQUIPMENT REPAIR	$25,750.99	$61,358.91	$16,000.00	$16,000.00
S8120 441 EQUIP PREV MAINT	$6,363.17	$21,504.57	$6,000.00	$6,000.00
S8120 445 VEHICLE REPAIR	$3,178.18	$20,924.67	$6,500.00	$6,500.00
S8120 446 VEHICLE PREV MAINT	$927.72	$410.51	$1,800.00	$1,800.00
S8120 451 GENERAL SUPPLIES	$6,881.08	$35,421.24	$3,000.00	$3,000.00
S8120 452 LAB SUPPLIES	$17,265.26	$21,965.10	$4,000.00	$4,000.00
S8120 453 SAFETY SUPPLIES	$4,235.74	$2,889.31	$500.00	$500.00
S8120 454 CLEANING SUPPLIES	$0.00	$1,923.13	$2,000.00	$2,000.00
S8120 458 CHEMICAL SUPPLIES	$139,996.84	$273,794.11	$120,000.00	$120,000.00
S8120 470 UNALLOC INSURANCE	$82,633.69	$93,786.79	$94,000.00	$134,940.00
TOTAL SEWER OPERATIONS	**$2,200,109.54**	**$2,622,109.47**	**$2,363,351.12**	**$2,422,901.12**
EMPLOYEE BENEFITS				
S9010 800 NYS RETIREMENT	$209,501.11	$180,181.25	$215,000.00	$215,000.00
S9030 800 SOCIAL SECURITY	$85,889.15	$93,465.17	$110,000.00	$110,000.00
S9050 800 UNEMPLOYMENT INS	$0.00	$0.00	$1,000.00	$1,000.00
S9055 800 DISABILITY INSURANCE	$0.00	$0.00	$900.00	$900.00
S9060 800 HEALTH INSURANCE	$373,866.66	$398,598.37	$420,000.00	$425,000.00
TOTAL	**$669,256.92**	**$672,244.79**	**$746,900.00**	**$751,900.00**
S9710 SERIAL BONDS				
S9710 600 PRINCIPAL	$749,300.00	$749,300.00	$955,092.00	$954,774.00
S9710 700 INTEREST	$53,446.59	$62,443.64	$61,473.90	$61,198.90
TOTAL SERIAL BONDS	**$802,746.59**	**$811,743.64**	**$1,016,565.90**	**$1,015,972.90**
S9730 BOND ANTICIPATION NOTES				
S9730 600 PRINCIPAL				
S9730 700 INTEREST				
TOTAL BOND ANTICIPATION NOTE	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL EXPENSES	**$5,257,189.91**	**$5,715,309.52**	**$4,666,609.42**	**$4,796,527.42**

ACCOUNTS FOR: SS SEWER DISTRICT	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET

REVENUES				
S1001 00 PROPERTY TAXES	$1,829,206.81	$1,899,223.16	$2,000,109.42	$2,065,027.42
S2120 00 SEWER RENTS	$2,642,637.44	$2,886,144.05	$2,635,000.00	$2,700,000.00
S2122 00 INSPECTION FEES	$3,252.23	$2,135.00	$2,000.00	$2,000.00
S2122 10 SEPTIC HAULING FEES	$3,110.00	$2,728.56	$6,000.00	$6,000.00
S2122.20 SEWER DEVELOPMENT FEES	$390,580.30	$203,758.23		
S2122.40 SEWER DAMAGE RECOVERY	$1,398.18	$475.02		
S2128 00 INTEREST/PENALTIES	$10,923.69	$13,651.89	$20,000.00	$20,000.00
S2401 00 INTEREST/EARNINGS	$2,375.43	$55,308.32	$3,500.00	$3,500.00
S2401 10 INTEREST/IMPACT FEES				
S2655 00 LAB TESTING CHARGES	$0.00	$0.00		
S2655 10 SALES,SCRAP MATERIALS	$2,037.78	$2,606.50		
S2675 00 GAIN ON DISPOSITION OF ASSET	$13,200.00	$21,602.00		
S2680 00 INS RECOVERIES	$850.00	$51,606.59		
S2683 00 SELF INS RECOVERIES	$1,190.00			
S2770 20 BID DOC FEES				
S2770 30 REI, OF EXPENSE		$1,613.25		
S3960 STATE AID	$1,268,682.86			
S3990 00 STATE AID				
S4960 00 FEMA				
S9999 10 APPR FBIMPACT FEES				
TOTAL REVENUES	**$6,169,444.72**	**$5,140,852.57**	**$4,666,609.42**	**$4,796,527.42**

TOTAL REVENUES	$6,169,444.72	$5,140,852.57	$4,666,609.42	$4,796,527.42
TOTAL EXPENDITURES	$5,257,189.91	$5,715,309.52	$4,666,609.42	$4,796,527.42

REAL PROPERTY TAXES	$1,829,206.81	$1,899,223.16	$2,000,109.42	$2,065,027.42
NUMBER OF E.D. U'S	114,677	115,748	119,609	120,924
Cost per E. D. U.	$15.95	$16.41	$16.72	$17.08

	FIRE DISTRICTS		2023 BUDGET	2024 BUDGET	%
	FALLSBURG (FD030)				
Z 0074.100	TOTAL EXPENDITURES		$ 489,395.00	$ 478,210.00	
Z 1001.10	TOTAL REAL PROPERTY TAXES		$ 489,395.00	$ 478,210.00	
	TOTAL ASSESSED VALUATION		$ 144,751,749	$ 148,024,284	2.26%
	TAX RATE PER THOUSAND		**$ 3.38**	**$ 3.23**	-4.45%
	WOODBOURNE (FD031)				
Z 0074.200	TOTAL EXPENDITURES		$ 256,225.00	$ 261,350.00	
Z 1001.20	TOTAL REAL PROPERTY TAXES		$ 256,225.00	$ 261,350.00	
	TOTAL ASSESSED VALUATION		$ 121,399,857	$ 129,345,741	6.55%
	TAX RATE PER THOUSAND		**$ 2.11**	**$ 2.02**	-4.27%
	LOCH SHELDRAKE (FD032) (APPORTIONED)				
Z 0074.300	TOTAL EXPENDITURES		$ 319,173.03	$ 376,556.40	
Z 1001.30	TOTAL REAL PROPERTY TAXES		$ 319,173.03	$ 376,556.40	
	TOTAL ASSESSED VALUATION		$ 126,831,963	$ 128,461,774	1.29%
	TAX RATE PER THOUSAND		**$ 2.5165**	**$ 2.9313**	16.48%
	HURLEYVILLE (FD033) (APPORTIONED)				
Z 0074.400	TOTAL EXPENDITURES		$ 143,203.46	$ 139,374.93	
Z 1001.40	TOTAL REAL PROPERTY TAXES		$ 143,203.46	$ 139,374.93	
	TOTAL ASSESSED VALUATION		$ 33,286,533	$ 33,413,291	0.38%
	TAX RATE PER THOUSAND		**$ 4.3021**	**$ 4.1712**	-3.04%
	MOUNTAINDALE (FD037) (APPORTIONED)				
Z 0074.500	TOTAL EXPENDITURES		$ 122,748.74	$ 192,980.61	
Z 1001.50	TOTAL REAL PROPERTY TAXES		$ 122,748.74	$ 192,980.61	
	TOTAL ASSESSED VALUATION		$ 69,511,385	$ 72,364,360	4.10%
	TAX RATE PER THOUSAND		**$ 1.7659**	**$ 2.6668**	51.02%
	WOODRIDGE (FD036)				
Z 0074.600	TOTAL EXPENDITURES		$ 180,000.00	$ 269,905.00	
Z 1001.60	TOTAL REAL PROPERTY TAXES		$ 180,000.00	$ 269,905.00	
	TOTAL ASSESSED VALUATION		$ 115,683,870	$ 116,582,287	0.78%
	TAX RATE PER THOUSAND		**$ 1.5560**	**$ 2.3151**	48.79%
	TOTAL EXPENSES FIRE		$ 1,510,745.23	$ 1,718,376.94	13.74%
	TOTAL REVENUE FIRE		$ 1,510,745.23	$ 1,718,376.94	13.74%

***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.**

TWO YEAR COMPARISONS

DESCRIPTION 2023	TOTAL APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	PROPERTY TAX LEVY	TAX RATE $1000/E.D.U.
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
DESCRIPTION 2024	TOTAL APPROPRIATIONS	ESTIMATED REVENUES	APPROPRIATED FUND BALANCE	PROPERTY TAX LEVY	TAX RATE $1000/E.D.U.
GENERAL FUND (A)	$ 4,122,868.93	$ 1,718,400.00	$ 290,000.00	$ 2,114,468.93	$ 3.56
GOLF COURSES (AG)	$ 1,100,625.99	$ 1,100,625.99			$ -
TOTAL GENERAL FUND TOWNWIDE	$ 5,223,494.92	$ 2,819,025.99	$ 290,000.00	$ 2,114,468.93	$ 3.56
GENERAL FUND O/S VILLAGE (B)	$ 4,957,345.31	$ 771,000.00	$ -	$ 4,186,345.31	$ 7.68
HIGHWAY FUND TOWNWIDE (DA)	$ 2,237,343.40	$ 185,500.00		$ 2,051,843.40	$ 3.45
HIGHWAY FUND O/S VILLAGE (DB)	$ 2,129,033.00	$ 820,195.00		$ 1,308,838.00	$ 2.40
TOTAL GENERAL TO HIGHWAY	$ 14,547,216.63	$ 4,595,720.99	$ 290,000.00	$ 9,661,495.64	$ 17.09
LIGHTING DISTRICTS (SL)	$ 278,320.00	$ -	$ 20,000.00	$ 258,320.00	various
REFUSE/GARBAGE DISTRICT (SR)	$ 629,133.04	$ 586,500.00	$ 42,633.04	$ -	$ -
SEWER DISTRICT (SS)	$ 4,796,527.42	$ 2,731,500.00	$ -	$ 2,065,027.42	$ 17.08
PARKING DISTRICTS (ST)	$ 326,000.00	$ -	$ 2,000.00	$ 324,000.00	
WATER DISTRICT (SW)	$ 2,517,804.40	$ 1,718,500.00		$ 799,304.40	$ 1.60
FIRE DISTRICTS	$ 1,718,376.94	$ -	$ -	$ 1,718,376.94	various
TOTAL	$ 24,813,378.43	$ 9,632,220.99	$ 354,633.04	$ 14,826,524.40	$ 35.77
2024 INCREASE/(DECREASE)	$ 1,448,952.45	$ 737,040.88	$ (18,855.88)	$ 730,767.45	$ 0.64

TOTAL ANALYSIS

DESCRIPTION	2023 TAX RATE PER $1000/E.D.U.	2024 TAX RATE PER $1000/E.D.U.	2023 increase (decrease)	INCREASE %
GENERAL FUND TOWNWIDE	$ 3.3982	$ 3.5588	$ 0.1606	
GENERAL FUND O/S VILLAGE	$ 7.6283	$ 7.6795	$ 0.0512	
HIGHWAY FUND TOWNWIDE	$ 3.4378	$ 3.4534	$ 0.0156	
HIGHWAY FUND O/S VILLAGE	$ 2.3775	$ 2.4010	$ 0.0235	
SUBTOTAL	$ 16.84175	$ 17.09270	$ 0.2510	1.49%
LIGHTING DISTRICTS			various	
REFUSE/GARBAGE DISTRICT				
SEWER DISTRICT	$ 16.7221	$ 17.0771	$ 0.3550	
PARKING DISTRICTS			various	
WATER DISTRICT	$ 1.5629	$ 1.6010	$ 0.0380	
FIRE DISTRICTS			various	
	$ 35.12673	$ 35.77072		