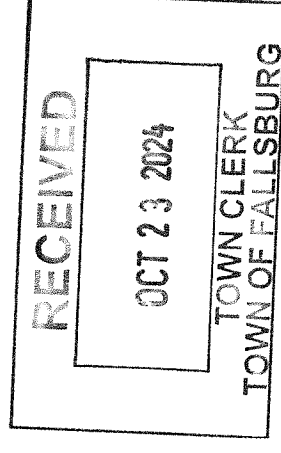


# PRELIMINARY BUDGET

## TOWN OF FALLSBURG

### BUDGET 2025



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| ACCOUNTS FOR:                       |  | 2022                 | 2023                 | 2024                 | 2025                 |
|-------------------------------------|--|----------------------|----------------------|----------------------|----------------------|
|                                     |  | ACTUALS              | ACTUALS              | BUDGET               | BUDGET               |
| <b>A GENERAL FUND TOWN WIDE</b>     |  |                      |                      |                      |                      |
| <b>A1010 TOWN BOARD</b>             |  |                      |                      |                      |                      |
| A1010 100 TOWN BOARD                |  |                      |                      |                      |                      |
| A1010 120 TN BD SPEC PROJECTS       |  | \$65,278.72          | \$65,278.72          | \$65,279.40          | \$65,279.40          |
| A1010 120.1 TOWN BD SPEC            |  | \$70,271.88          | \$41,762.58          | \$1,000.00           | \$1,000.00           |
| A1010 190 HEALTH INS BUYOUT PAYMENT |  | \$0.00               | \$0.00               | \$20,000.00          | \$20,000.00          |
| A1010 400 CONTRACTUAL               |  | \$7,350.47           | \$66,953.21          | \$3,000.00           | \$8,625.00           |
| <b>TOTAL TOWN BOARD</b>             |  | <b>\$142,901.07</b>  | <b>\$173,994.51</b>  | <b>\$89,279.40</b>   | <b>\$97,904.40</b>   |
| <b>A1110 TOWN JUSTICES</b>          |  |                      |                      |                      |                      |
| A1110 100 TOWN JUSTICES             |  |                      |                      |                      |                      |
| A1110 102 JUSTICE CLERK             |  | \$ 77,580.03         | \$ 77,687.48         | \$ 77,687.68         | \$ 77,687.68         |
| A1110 120 COURT CLERKS              |  | \$ 54,283.30         | \$ 66,552.72         | \$ 62,500.00         | \$ 71,750.00         |
| A1110 130 COURT OFFICER             |  | \$ 40,844.65         | \$ 49,514.87         | \$ 45,352.18         | \$ 50,000.00         |
| A1110 131 CLERK P/T                 |  | \$ 8,320.00          | \$ 9,110.00          | \$ 5,000.00          | \$ 10,000.00         |
| A1110 140 OVERTIME                  |  | \$ 10,164.00         | \$ 10,672.00         | \$ 7,000.00          | \$ 7,000.00          |
| A1110 150 LONGEVITY                 |  | \$ 7,514.62          | \$ 2,887.68          | \$ 5,000.00          | \$ 5,000.00          |
| A1110 160 SICK LEAVE PAYMENT        |  | \$ 925.00            | \$ 1,175.00          | \$ 925.00            | \$ 1,750.00          |
| A1110 170 VAV/PSNL LEAVE PAYMENT    |  | \$ 2,000.00          | \$ 2,000.00          | \$ 2,000.00          | \$ 2,000.00          |
| A1110 190 HEALTH INS BUYOUT PAYMENT |  |                      |                      |                      |                      |
| A1110 200 EQUIPMENT                 |  | \$ 5,750.00          | \$ 5,750.00          | \$ 5,750.00          | \$ 5,750.00          |
| A1110 400 CONTRACTUAL               |  | \$ -                 | \$ -                 | \$ 500.00            | \$ 500.00            |
| A1110 403 EDUCATION/TRAINING        |  | \$ 1,983.30          | \$ 3,618.40          | \$ 3,100.00          | \$ 3,100.00          |
| A1110 450 OFFICE SUPPLIES           |  | \$ -                 | \$ -                 | \$ 1,000.00          | \$ 1,000.00          |
| A1110 456 COPIER MAINT/SUPPLIES     |  | \$ 1,658.48          | \$ 2,064.56          | \$ 2,000.00          | \$ 2,000.00          |
|                                     |  | \$ 159.00            | \$ 329.00            | \$ 500.00            | \$ 500.00            |
| <b>TOTAL TOWN JUSTICES</b>          |  | <b>\$ 211,182.38</b> | <b>\$ 231,361.71</b> | <b>\$ 218,314.86</b> | <b>\$ 238,037.68</b> |









| ACCOUNTS FOR:                             | 2022<br>ACTUALS    | 2023<br>ACTUALS     | 2024<br>BUDGET      | 2025<br>BUDGET      |
|-------------------------------------------|--------------------|---------------------|---------------------|---------------------|
|                                           |                    |                     |                     |                     |
| <b>A1621 FACILITIES &amp; PARKS MAINT</b> |                    |                     |                     |                     |
| A1621 121 MAINTENANCE                     | \$76,566.80        | \$102,653.50        | \$79,997.00         | \$100,000.00        |
| A1621 135 SEASONAL PERSONNEL              | \$375.00           | \$465.00            | \$0.00              | \$0.00              |
| A1621 140 OVERTIME                        | \$621.05           | \$350.22            | \$1,442.00          | \$1,442.00          |
| A1621 150 LONGEVITY                       | \$575.00           | \$575.00            | \$0.00              | \$0.00              |
| A1621 160 SICK LEAVE                      | \$1,000.00         | \$2,300.00          |                     | \$1,000.00          |
| A1621 190 HEALTH INS BUYOUT               | \$2,185.42         | \$5,031.23          | \$2,750.00          | \$2,875.00          |
| 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             | \$0.00              | \$1,000.00          | \$1,000.00          |
| A1621 417 CLOTHING ALLOWANCE              | \$550.00           | \$600.00            | \$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            |
| <b>TOTAL FACILITIES &amp; PARKS MAINT</b> | <b>\$81,873.27</b> | <b>\$111,974.95</b> | <b>\$109,439.00</b> | <b>\$130,567.00</b> |
| <b>A1680 DATA PROCESSING</b>              |                    |                     |                     |                     |
| A1680 100 COMPUTER/SOFTWARE CONSULT       | \$20,821.91        | \$20,821.91         | \$22,408.39         | \$22,968.60         |
| A1680 200 EQUIPMENT                       | \$0.00             | \$0.00              | \$6,500.00          | \$6,500.00          |
| A1680 400 CONTRACTUAL                     | \$36,233.05        | \$35,848.67         | \$40,000.00         | \$40,000.00         |
| A1680 400A CREDIT CARD CHARGES            | \$0.00             | \$0.00              | \$300.00            | \$300.00            |
| A1680 401 PROGRAMMING                     | \$0.00             |                     | \$1,500.00          | \$1,500.00          |
| A1680 402 COMPUTER TECH. CONSULTANT       | \$5,057.35         | \$6,307.75          | \$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          |
| <b>TOTAL DATA PROCESSING</b>              | <b>\$62,112.31</b> | <b>\$62,978.33</b>  | <b>\$74,208.39</b>  | <b>\$74,768.60</b>  |
| <b>MISCELLANEOUS</b>                      |                    |                     |                     |                     |
| A1910 401 UNINSURED CLAIMS                | \$0.00             | \$0.00              | \$1,500.00          | \$1,500.00          |
| A1910 470 UNALLOC INSURANCE               | \$52,905.37        | \$75,448.31         | \$76,120.00         | \$87,422.14         |
| A1920 400 MUNICIPAL ASN DUES              | \$1,650.00         | \$1,650.00          | \$2,700.00          | \$2,700.00          |
| A1930 400 JUDGMENTS & CLAIMS              | \$40,750.00        | \$0.00              | \$9,000.00          | \$9,000.00          |
| A1990 400 CONTINGENCY ACCT                | \$0.00             | \$0.00              | \$15,000.00         | \$15,000.00         |
| <b>TOTAL MISCELLANEOUS</b>                | <b>\$95,305.37</b> | <b>\$77,098.31</b>  | <b>\$104,320.00</b> | <b>\$115,622.14</b> |





| ACCOUNTS FOR:                           |  |  |  | 2022                  | 2023                  | 2024                | 2025                |
|-----------------------------------------|--|--|--|-----------------------|-----------------------|---------------------|---------------------|
|                                         |  |  |  | ACTUALS               | ACTUALS               | BUDGET              | BUDGET              |
| <b>A7110 PARKS</b>                      |  |  |  |                       |                       |                     |                     |
| A7110 100 PARKS MANAGER                 |  |  |  | \$68,295.26           | \$70,423.08           | \$72,102.91         | \$73,905.48         |
| A7110 110 ADMIN ASSISTANTS              |  |  |  | \$96,105.61           | \$100,061.25          | \$102,772.00        | \$105,341.00        |
| A7110 121 MAINTENANCE PERSONNEL         |  |  |  | \$51,334.40           | \$18,669.36           | \$49,899.20         | \$49,899.20         |
| A7110 133 CELL PHONE REIM               |  |  |  | \$195.00              | \$600.00              |                     |                     |
| A7110 135 SEASONAL PERSONNEL            |  |  |  | \$291,456.95          | \$354,239.59          | \$200,000.00        | \$340,000.00        |
| A7110 140 OVERTIME                      |  |  |  | \$5,667.60            | \$3,738.56            | \$8,500.00          | \$8,500.00          |
| A7110 150 LONGEVITY                     |  |  |  | \$3,750.00            | \$3,750.00            | \$2,975.00          | \$2,975.00          |
| A7110 160 SICK LEAVE PAYMENT            |  |  |  | \$3,425.00            | \$2,700.00            |                     |                     |
| A7110 180 MEAL                          |  |  |  | \$160.00              |                       |                     |                     |
| A7110 190 HEALTH INS BUYOUT PAYMENT     |  |  |  | \$2,875.00            | \$2,875.00            |                     |                     |
| A7110 200 EQUIPMENT                     |  |  |  | \$75,824.98           | \$404,021.81          | \$10,150.00         | \$10,150.00         |
| A7110 400 CONTRACTUAL                   |  |  |  | \$45,762.36           | \$13,833.34           | \$14,000.00         | \$14,000.00         |
| A7110 400A RAIL TRAIL PROJECT           |  |  |  | \$110,181.56          | \$4,286.49            |                     |                     |
| A7110 401 REPAIRS                       |  |  |  | \$10,618.04           | \$5,124.25            | \$10,000.00         | \$10,000.00         |
| A7110 408 IMPROVEMENTS                  |  |  |  | \$86,621.22           | \$175,168.82          | \$16,000.00         | \$16,000.00         |
| A7110 409 CONCESSION                    |  |  |  | \$31,759.04           | \$26,218.20           | \$29,000.00         | \$29,000.00         |
| A7110 410 ELECTRIC                      |  |  |  | \$69,484.73           | \$57,169.93           | \$51,000.00         | \$70,000.00         |
| A7110 413 RENTALS                       |  |  |  | \$3,655.00            | \$1,860.00            | \$5,500.00          | \$5,500.00          |
| A7110 415 ENTERTAINMENT                 |  |  |  | \$4,350.00            | \$4,200.00            | \$7,000.00          | \$7,000.00          |
| A7110 417 CLOTHG ALLOW, UNIFORMS        |  |  |  | \$2,421.00            | \$1,685.00            | \$1,600.00          | \$1,600.00          |
| A7110 418 ADVERTISING                   |  |  |  | \$4,827.32            | \$3,661.00            | \$3,500.00          | \$3,500.00          |
| A7110 420 TELEPHONE                     |  |  |  | \$4,223.43            | \$3,732.03            | \$5,000.00          | \$5,000.00          |
| A7110 425 REFUSE COLLECTION             |  |  |  | \$13,974.40           | \$11,602.00           | \$8,000.00          | \$8,000.00          |
| A7110 430 VEHICLE GAS & OIL             |  |  |  | \$23,400.20           | \$23,300.88           | \$20,000.00         | \$25,000.00         |
| A7110 435 HEATING OIL                   |  |  |  | \$16,556.60           | \$12,814.81           | \$15,000.00         | \$15,000.00         |
| A7110 440 EQUIPMENT REPAIR              |  |  |  | \$10,290.05           | \$12,585.78           | \$3,000.00          | \$3,000.00          |
| A7110 445 VEHICLE REPAIR                |  |  |  | \$12,262.22           | \$14,718.40           | \$5,000.00          | \$5,000.00          |
| A7110 450 OFFICE SUPPLIES               |  |  |  | \$3,128.55            | \$1,896.16            | \$3,000.00          | \$3,000.00          |
| A7110 451 GENERAL SUPPLIES              |  |  |  | \$30,433.87           | \$30,004.30           | \$15,000.00         | \$25,000.00         |
| A7110 452 POOL SUPPLIES                 |  |  |  | \$11,093.16           | \$15,123.99           | \$5,500.00          | \$12,000.00         |
| A7110 456 COPIER MAINT/SUPPLIES         |  |  |  | \$0.00                | \$0.00                | \$200.00            | \$200.00            |
| A7110 500 MOUNTAINDALE BUILDING         |  |  |  | \$2,825.54            | \$2,911.90            | \$2,000.00          | \$2,000.00          |
| A7110 500A TRAILER                      |  |  |  | \$360.00              |                       |                     |                     |
| A7110 505 MORNINGSIDE PAVILION          |  |  |  | \$876.75              | \$1,122.87            |                     |                     |
| <b>TOTAL PARKS</b>                      |  |  |  | <b>\$1,098,194.84</b> | <b>\$1,384,098.80</b> | <b>\$665,699.11</b> | <b>\$850,570.68</b> |
| <b>A7310 SUMMER RECREATION PROGRAM</b>  |  |  |  |                       |                       |                     |                     |
| A7310 135 SEASONAL PERSONNEL            |  |  |  | \$2,692.80            | \$0.00                | \$22,500.00         | \$22,500.00         |
| A7310 400 CONTRACTUAL                   |  |  |  | \$0.00                | \$21,000.00           | \$22,000.00         | \$22,000.00         |
| A7310 401 RECREATION/INTERFUND TRANSFER |  |  |  |                       |                       |                     |                     |
| <b>TOTAL SUMMER RECREATION PROG</b>     |  |  |  | <b>\$2,692.80</b>     | <b>\$21,000.00</b>    | <b>\$44,500.00</b>  | <b>\$44,500.00</b>  |
| <b>A7311 YOUTH PROGRAMS</b>             |  |  |  |                       |                       |                     |                     |
| A7311 135 SEASONAL PERSONNEL            |  |  |  | \$0.00                |                       | \$3,000.00          | \$3,000.00          |
| A7311 400 CONTRACTUAL                   |  |  |  | \$634.76              | \$70,049.05           | \$12,800.00         | \$12,800.00         |
| <b>TOTAL YOUTH PROGRAMS</b>             |  |  |  | <b>\$634.76</b>       | <b>\$70,049.05</b>    | <b>\$15,800.00</b>  | <b>\$15,800.00</b>  |







| ACCOUNTS FOR:                      |  |  |  | 2022                | 2023                | 2024                | 2025                |
|------------------------------------|--|--|--|---------------------|---------------------|---------------------|---------------------|
|                                    |  |  |  | ACTUALS             | ACTUALS             | BUDGET              | BUDGET              |
| <b>Other revenue General Fund</b>  |  |  |  |                     |                     |                     |                     |
| A2410 00 RENTAL REAL PROPERTY      |  |  |  | \$155,957.33        | \$109,348.71        | \$90,000.00         | \$100,000.00        |
| A2450 00 COMMISSIONS               |  |  |  | \$152,257.37        | \$150,053.18        | \$145,000.00        | \$138,000.00        |
| A2544 00 DOG LICENSES              |  |  |  | \$1,161.00          | \$1,269.00          | \$4,000.00          | \$4,000.00          |
| A2590 00 GARBAGE & PEDDLER PERMITS |  |  |  | \$1,900.00          | \$2,050.00          | \$3,000.00          | \$3,000.00          |
| A2610 00 FINES, FORF. BAIL         |  |  |  | \$189,014.50        | \$249,125.53        | \$190,000.00        | \$190,000.00        |
| A2612 00 NSF CHECK FEE             |  |  |  | \$380.00            | \$440.00            | \$400.00            | \$400.00            |
| A2651 00 SALES OF REFUSE           |  |  |  | \$7,370.00          | \$0.00              | \$0.00              | \$0.00              |
| A2651 10 SALE OF SCRAP METAL       |  |  |  | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| A2652 00 SALE OF TIMBER            |  |  |  | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| A2660 SALES OF REAL PROPERTY       |  |  |  | \$321,229.73        | \$0.00              | \$0.00              | \$0.00              |
| A2680 00 INS RECOVERIES            |  |  |  | \$1,357.57          | \$0.00              | \$0.00              | \$0.00              |
| 2683.00 SELF INS. RECOVERIES       |  |  |  | \$986.00            | \$0.00              | \$0.00              | \$0.00              |
| A2701 00 REFUND OF PRIOR           |  |  |  | \$3,258.93          | \$999.70            | \$0.00              | \$0.00              |
| A2705.00 GIFTS AND DONATIONS       |  |  |  | \$11,800.00         | \$0.00              | \$10,000.00         | \$10,000.00         |
| A2705.10 DO NOT LITTER DONATIONS   |  |  |  | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| A2770.00 UNCLASSIFIED REVENUE      |  |  |  | \$112.38            | \$6,000.00          |                     |                     |
| A2770.10 RENAISSANCE GRANT         |  |  |  | \$17,000.00         | \$20,000.00         |                     |                     |
| A2770.50 REIMB OF EXP              |  |  |  | \$4,772.90          | \$1,264.21          |                     |                     |
| <b>TOTAL OTHER REVENUE</b>         |  |  |  | <b>\$868,557.71</b> | <b>\$540,550.33</b> | <b>\$442,400.00</b> | <b>\$445,400.00</b> |
| <b>A2801 INTERFUND REVENUES</b>    |  |  |  |                     |                     |                     |                     |
| A2801 80 CSAPKG/BLDG POLICE        |  |  |  | \$7,500.00          | \$7,500.00          | \$7,500.00          | \$7,500.00          |
| A2801 81 BLDG SERVICE 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 CSALIGHTING 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        |
| <b>TOTAL INTERFUND REVENUES</b>    |  |  |  | <b>\$520,820.00</b> | <b>\$520,820.00</b> | <b>\$520,820.00</b> | <b>\$520,820.00</b> |







|                                   |                               | 2022                |  | 2023                |  | 2024                |  | 2025                |  |
|-----------------------------------|-------------------------------|---------------------|--|---------------------|--|---------------------|--|---------------------|--|
|                                   |                               | ACTUALS             |  | ACTUALS             |  | BUDGET              |  | BUDGET              |  |
| AG                                | G/F GOLF COURSES              |                     |  |                     |  |                     |  |                     |  |
| <b>G7182 LOCHMOR CLUBHOUSE</b>    |                               |                     |  |                     |  |                     |  |                     |  |
|                                   | G7182 100 GOLF PRO            | \$35,000.00         |  | \$35,006.40         |  | \$35,000.00         |  | \$35,000.00         |  |
|                                   | G7182 101 ASSISTANT GOLF PRO  | \$0.00              |  | \$8,385.10          |  | \$0.00              |  | \$0.00              |  |
|                                   | G7182 135 SEASONAL PERSONNEL  | \$56,562.00         |  | \$91,583.00         |  | \$65,000.00         |  | \$65,000.00         |  |
|                                   | G7182 200 EQUIPMENT           | \$2,273.91          |  | \$0.00              |  | \$1,000.00          |  | \$1,000.00          |  |
|                                   | G7182 201 SNACK BAR EQUIPMENT | \$0.00              |  | \$0.00              |  | \$750.00            |  | \$750.00            |  |
|                                   | G7182 400 CONTRACTUAL         | \$4,297.89          |  | \$4,459.66          |  | \$4,200.00          |  | \$4,200.00          |  |
|                                   | G7182 408 IMPROVEMENTS        | \$3,056.01          |  | \$0.00              |  | \$0.00              |  | \$0.00              |  |
|                                   | G7182 420 TELEPHONE           | \$1,302.24          |  | \$1,370.77          |  | \$1,000.00          |  | \$1,000.00          |  |
|                                   | G7182 445 EQUIPMENT REPAIR    | \$0.00              |  | \$0.00              |  | \$600.00            |  | \$600.00            |  |
|                                   | G7182 450 OFFICE SUPPLIES     | \$0.00              |  | \$0.00              |  | \$250.00            |  | \$250.00            |  |
|                                   | G7182 451 GENERAL SUPPLIES    | \$1,499.31          |  | \$1,272.22          |  | \$2,000.00          |  | \$2,000.00          |  |
|                                   | G7182 457 UNIFORMS            | \$412.06            |  | \$0.00              |  | \$0.00              |  | \$0.00              |  |
|                                   | G7182 459 TICKETS/ SCORECARDS | \$690.00            |  | \$1,900.00          |  | \$1,200.00          |  | \$1,200.00          |  |
| <b>TOTAL LOCHMOR CLUBHOUSE</b>    |                               | <b>\$105,093.42</b> |  | <b>\$143,977.15</b> |  | <b>\$111,000.00</b> |  | <b>\$111,000.00</b> |  |
|                                   |                               |                     |  |                     |  |                     |  |                     |  |
| <b>G7183 TARRY BRAE CLUBHOUSE</b> |                               |                     |  |                     |  |                     |  |                     |  |
|                                   | G7183 100 GOLF PRO            | \$45,000.00         |  | \$45,000.00         |  | \$45,000.00         |  | \$45,000.00         |  |
|                                   | G7183 135 SEASONAL PERSONNEL  | \$74,430.71         |  | \$62,697.00         |  | \$70,000.00         |  | \$70,000.00         |  |
|                                   | G7183 200 EQUIPMENT           | \$2,389.82          |  | \$578.00            |  | \$1,700.00          |  | \$1,700.00          |  |
|                                   | G7183 201 SNACK BAR EQUIPMENT | \$0.00              |  | \$0.00              |  | \$1,000.00          |  | \$1,000.00          |  |
|                                   | G7183 400 CONTRACTUAL         | \$4,468.95          |  | \$5,247.92          |  | \$3,500.00          |  | \$3,500.00          |  |
|                                   | G7183 408 IMPROVEMENTS        | \$14.96             |  | \$0.00              |  | \$500.00            |  | \$500.00            |  |
|                                   | G7183 420 TELEPHONE           | \$1,342.80          |  | \$1,306.12          |  | \$1,800.00          |  | \$1,800.00          |  |
|                                   | G7183 436 PROPANE GAS         | \$2,927.41          |  | \$0.00              |  | \$1,300.00          |  | \$1,300.00          |  |
|                                   | G7183 445 EQUIPMENT REPAIR    | \$160.00            |  | \$120.00            |  | \$250.00            |  | \$250.00            |  |
|                                   | G7183 450 OFFICE SUPPLIES     | \$466.34            |  | \$269.94            |  | \$375.00            |  | \$375.00            |  |
|                                   | G7183 451 GENERAL SUPPLIES    | \$1,567.47          |  | \$2,697.13          |  | \$3,000.00          |  | \$3,000.00          |  |
|                                   | G7183 457 UNIFORMS            | \$412.07            |  | \$0.00              |  | \$0.00              |  | \$0.00              |  |
|                                   | G7183 459 TICKETS/SCORE CARDS | \$580.00            |  | \$1,900.00          |  | \$1,000.00          |  | \$1,000.00          |  |
| <b>TOTAL TARRY BRAE CLUBHOUSE</b> |                               | <b>\$133,760.53</b> |  | <b>\$119,816.11</b> |  | <b>\$129,425.00</b> |  | <b>\$129,425.00</b> |  |





| ACCOUNTS FOR:           |                               | 2022    |                 | 2023    |                 | 2024   |                 | 2025   |                 |
|-------------------------|-------------------------------|---------|-----------------|---------|-----------------|--------|-----------------|--------|-----------------|
| B                       | GENERAL FUND O/S VILLAGE      | ACTUALS |                 | ACTUALS |                 | BUDGET |                 | BUDGET |                 |
| MISCELLANEOUS           |                               |         |                 |         |                 |        |                 |        |                 |
| B1910                   | 470 UNALLOC INSURANCE         | \$      | 26,452.68       | \$      | 37,724.15       | \$     | 38,060.00       | \$     | 43,712.00       |
| B1990                   | 400 CONTINGENCY ACCT          | \$      | -               | \$      | -               | \$     | 6,000.00        | \$     | 6,000.00        |
| B1420                   | 132 SPECIAL PROSECUTOR        | \$      | 37,163.36       | \$      | 25,935.68       | \$     | 36,081.00       | \$     | 36,081.00       |
| TOTAL                   |                               | \$      | 63,616.04       | \$      | 63,659.83       | \$     | 80,141.00       | \$     | 85,793.00       |
| B3120 POLICE DEPARTMENT |                               |         |                 |         |                 |        |                 |        |                 |
| B3120                   | 100 POLICE CHIEF              | \$      | 129,412.45      | \$      | 137,290.94      | \$     | 119,179.00      | \$     | 135,200.00      |
| B3120                   | 101 LIEUTENANT                |         |                 |         |                 |        |                 | \$     | 119,600.00      |
| B3120                   | 125 OFFICERS                  | \$      | 1,613,312.51    | \$      | 1,692,465.00    | \$     | 1,655,794.00    | \$     | 1,655,794.00    |
| B3120                   | 130 PT OFFICERS               | \$      | 82,728.94       | \$      | 8,459.98        | \$     | 4,500.00        | \$     | 100,000.00      |
| B3120                   | 131 MATRON                    | \$      | -               | \$      | -               | \$     | 1,500.00        | \$     | 1,500.00        |
| B3120                   | 140 OVERTIME-REG DUTY         | \$      | 454,633.87      | \$      | 266,760.15      | \$     | 450,000.00      | \$     | 325,000.00      |
| B3120                   | 150 LONGEVITY                 | \$      | 12,100.00       | \$      | 30,000.00       | \$     | 30,000.00       | \$     | 30,000.00       |
| B3120                   | 160 SICK LEAVE PAYMENT        | \$      | 12,000.00       | \$      | 85,834.34       | \$     | 30,000.00       | \$     | 30,000.00       |
| B3120                   | 190 HEALTH INS BUYOUT PAYMENT | \$      | 20,999.95       | \$      | 21,000.00       | \$     | 21,000.00       | \$     | 21,000.00       |
| B3120                   | 200 EQUIPMENT                 | \$      | 99,535.62       | \$      | 91,171.14       | \$     | 100,000.00      | \$     | 120,000.00      |
| B3120                   | 400 CONTRACTUAL               | \$      | 92,006.64       | \$      | 93,594.68       | \$     | 100,000.00      | \$     | 100,000.00      |
| B3120                   | 402 COMPUTER TECH. CONSULTANT | \$      | 11,454.70       | \$      | 9,190.15        | \$     | 1,000.00        | \$     | 1,000.00        |
| B3120                   | 403 CERTIFICATION/EDUC        | \$      | 3,492.82        | \$      | 3,488.04        | \$     | 5,000.00        | \$     | 5,000.00        |
| B3120                   | 417 UNIFORM ALLOWANCE         | \$      | 40,700.00       | \$      | 37,000.00       | \$     | 42,000.00       | \$     | 42,000.00       |
| B3120                   | 420 TELEPHONE                 | \$      | 10,408.92       | \$      | 8,127.75        | \$     | 5,000.00        | \$     | 5,000.00        |
| B3120                   | 430 VEHICLE GAS & OIL         | \$      | 50,113.87       | \$      | 50,113.34       | \$     | 50,000.00       | \$     | 55,000.00       |
| B3120                   | 432 TIRES                     | \$      | 2,492.11        | \$      | -               | \$     | 5,000.00        | \$     | 5,000.00        |
| B3120                   | 445 VEHICLE REPAIR            | \$      | 16,054.09       | \$      | 26,102.65       | \$     | 20,000.00       | \$     | 20,000.00       |
| B3120                   | 450 OFFICE SUPPLIES           | \$      | 3,460.82        | \$      | 2,701.08        | \$     | 7,000.00        | \$     | 7,000.00        |
| B3120                   | 452 AUX POLICE SUPPLIES       | \$      | -               | \$      | -               | \$     | 1,000.00        | \$     | 1,000.00        |
| B3120                   | 456 COPIER MAINT/SUPPLIES     | \$      | 315.00          | \$      | 498.00          | \$     | 500.00          | \$     | 500.00          |
| B3120                   | 460 POSTAGE,BOX RENTS         | \$      | 4,000.00        | \$      | 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 |                               |         | \$ 2,681,722.31 |         | \$ 2,590,297.24 |        | \$ 2,674,973.00 |        | \$ 2,806,094.00 |



| ACCOUNTS FOR:                        |                                      | 2022                  | 2023                  | 2024                  | 2025                  |
|--------------------------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| B                                    | GENERAL FUND O/S VILLAGE             | ACTUALS               | ACTUALS               | BUDGET                | BUDGET                |
|                                      |                                      |                       |                       |                       |                       |
| <b>B3650 DEMOLITION UNSAFE BLDGS</b> |                                      |                       |                       |                       |                       |
|                                      | B3650 400 CONTRACTUAL                |                       |                       |                       |                       |
|                                      |                                      | \$ 222,007.00         | \$ 268,331.79         | \$ 8,000.00           | \$ 8,000.00           |
|                                      | <b>TOTAL DEMOLITION UNSAFE BLDGS</b> | <b>\$ 222,007.00</b>  | <b>\$ 268,331.79</b>  | <b>\$ 8,000.00</b>    | <b>\$ 8,000.00</b>    |
| <b>B4010 HEALTH</b>                  |                                      |                       |                       |                       |                       |
|                                      | B4010 400 HEALTH OFFICER             |                       |                       |                       |                       |
|                                      |                                      | \$ -                  | \$ -                  | \$ 1,500.00           | \$ 1,500.00           |
|                                      | <b>TOTAL HEALTH</b>                  | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ 1,500.00</b>    | <b>\$ 1,500.00</b>    |
| <b>B8010 ZONING</b>                  |                                      |                       |                       |                       |                       |
|                                      | B8010 400 CONTRACTUAL                |                       |                       |                       |                       |
|                                      |                                      | \$ 17,648.45          | \$ 40,123.15          | \$ 1,000.00           | \$ 25,000.00          |
|                                      | B8010 400A ARCHITECT REV BOARD       |                       |                       |                       |                       |
|                                      |                                      | \$ -                  | \$ -                  | \$ 1,000.00           | \$ 1,000.00           |
|                                      | B8010 401 BOARD MEMBERS              |                       |                       |                       |                       |
|                                      |                                      | \$ 2,950.00           | \$ 3,225.00           | \$ 3,200.00           | \$ 3,200.00           |
|                                      | B8010 406 MILAGE REIMBURSEMENT       |                       |                       |                       |                       |
|                                      |                                      | \$ -                  | \$ -                  | \$ 200.00             | \$ 200.00             |
|                                      | B8010 418 LEGAL NOTICES              |                       |                       |                       |                       |
|                                      |                                      | \$ 828.01             | \$ 1,010.05           | \$ 350.00             | \$ 350.00             |
|                                      | <b>TOTAL ZONING</b>                  | <b>\$ 21,426.46</b>   | <b>\$ 44,358.20</b>   | <b>\$ 5,750.00</b>    | <b>\$ 29,750.00</b>   |
| <b>B8020 PLANNING</b>                |                                      |                       |                       |                       |                       |
|                                      | B8020 130 ASSISTANT ATTORNEY         |                       |                       |                       |                       |
|                                      |                                      | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
|                                      | B8020 400 CONTRACTUAL                |                       |                       |                       |                       |
|                                      |                                      | \$ 34,374.25          | \$ 22,561.00          | \$ 1,000.00           | \$ 25,000.00          |
|                                      | B8020 401 PLANNING BOARD MEMBERS     |                       |                       |                       |                       |
|                                      |                                      | \$ 3,850.00           | \$ 4,050.00           | \$ 6,000.00           | \$ 6,000.00           |
|                                      | B8020 418 LEGAL NOTICES              |                       |                       |                       |                       |
|                                      |                                      | \$ 1,954.97           | \$ 2,251.61           | \$ 800.00             | \$ 800.00             |
|                                      | B8025 400 COMPREHENSIVE PLAN         |                       |                       |                       |                       |
|                                      |                                      | \$ -                  | \$ -                  | \$ 10,000.00          | \$ 10,000.00          |
|                                      | <b>TOTAL PLANNING</b>                | <b>\$ 40,179.22</b>   | <b>\$ 28,862.61</b>   | <b>\$ 17,800.00</b>   | <b>\$ 41,800.00</b>   |
| <b>EMPLOYEE BENEFITS</b>             |                                      |                       |                       |                       |                       |
|                                      | B9010 810 NYS RET-CD ENF, PLNNG      |                       |                       |                       |                       |
|                                      |                                      | \$29,664.39           | \$41,149.10           | \$45,000.00           | \$50,000.00           |
|                                      | B9015 800 NYS RET-POLICE             |                       |                       |                       |                       |
|                                      |                                      | \$614,475.00          | \$631,480.25          | \$641,098.00          | \$706,088.00          |
|                                      | B9030 800 SOC SECURITY-POLICE        |                       |                       |                       |                       |
|                                      |                                      | \$171,467.62          | \$162,976.80          | \$175,000.00          | \$180,000.00          |
|                                      | B9030 810 SOC SECURITY-CD ENF, PLNNG |                       |                       |                       |                       |
|                                      |                                      | \$34,851.90           | \$31,039.42           | \$36,000.00           | \$36,000.00           |
|                                      | B9050 800 UNEMPLOYMENT INS           |                       |                       |                       |                       |
|                                      |                                      | \$0.00                | \$2,177.19            | \$500.00              | \$500.00              |
|                                      | B9055 800 DISABILITY INSURANCE       |                       |                       |                       |                       |
|                                      |                                      | \$0.00                | \$0.00                | \$400.00              | \$400.00              |
|                                      | B9060 800 HEALTH INS-POLICE          |                       |                       |                       |                       |
|                                      |                                      | \$676,666.85          | \$748,499.69          | \$750,000.00          | \$911,000.00          |
|                                      | B9060 810 HEALTH INS-CODE ENF        |                       |                       |                       |                       |
|                                      |                                      | \$81,394.01           | \$122,943.37          | \$85,000.00           | \$177,000.00          |
|                                      | <b>TOTAL</b>                         | <b>\$1,608,519.77</b> | <b>\$1,740,265.82</b> | <b>\$1,732,998.00</b> | <b>\$2,060,988.00</b> |
|                                      | <b>TOTAL EXPENSES B FUND</b>         | <b>\$5,147,789.66</b> | <b>\$5,223,753.81</b> | <b>\$4,957,345.31</b> | <b>\$5,681,320.50</b> |

| ACCOUNTS FOR:                    |                           | 2022                   | 2023                   | 2024                   | 2025                   |
|----------------------------------|---------------------------|------------------------|------------------------|------------------------|------------------------|
| B                                | GENERAL FUND O/S VILLAGE  | ACTUALS                | ACTUALS                | BUDGET                 | BUDGET                 |
| <b>REVENUE</b>                   |                           |                        |                        |                        |                        |
| B                                | GENERAL FUND O/S VILLAGE  |                        |                        |                        |                        |
| <b>B1520 POLICE FEES</b>         |                           |                        |                        |                        |                        |
| B1520 00                         | POLICE FEES               | \$ 755.00              | \$ 645.00              | \$ 900.00              | \$ 900.00              |
| B2260 00                         | S.C.C.C. CONTRACT         | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| B2260 20                         | SULL CO STOP DWI          | \$ 6,787.72            | \$ 4,085.89            | \$ 11,100.00           | \$ 11,100.00           |
| B2260 30                         | FCSD BASKETBALL SECURITY  | \$22,246.48            | \$28,730.93            |                        |                        |
| B2260 40                         | FBI                       | \$14,248.74            | \$2,378.62             |                        |                        |
| B2705 00                         | gifts and donations       | \$4,000.00             | \$4,460.00             |                        |                        |
| B2705 10                         | DONATION UPGRADE FIREARMS |                        | \$5,519.00             |                        |                        |
| B2705 20                         | DONATIONS,FCSD            | \$ 173,653.07          | \$ 225,149.67          | \$ 313,000.00          | \$ 338,105.00          |
| B2705 40                         | PLANNING/CODE ENF         |                        | \$441.33               |                        |                        |
| B2705 60                         | D.A.R.E                   |                        |                        |                        |                        |
| B3310 00                         | STATE AID,TRAFFIC CONTROL |                        |                        |                        |                        |
| B2680 00                         | INS RECOVERIES            | \$1,556.06             | \$4,666.67             |                        |                        |
| B2683 00                         | self insurance recoveries |                        | \$ 7,547.41            |                        |                        |
| B2701 00                         | REFUND OF PRIOR YEARS     |                        |                        |                        |                        |
| <b>TOTAL POLICE FEES</b>         |                           | <b>\$ 223,247.07</b>   | <b>\$ 283,624.52</b>   | <b>\$ 325,000.00</b>   | <b>\$ 350,105.00</b>   |
| <b>DEMOLITION CHARGES/BLDGS</b>  |                           |                        |                        |                        |                        |
| B1570 00                         | DEMOLITION CHARGES/BLDGS  | \$ 132,649.15          | \$ 297,082.35          | \$ 8,000.00            | \$ 8,000.00            |
| B1589 00                         | REF/PROP MAINT CHGS       | \$ 36,169.68           | \$ 49,104.07           | \$ 20,000.00           | \$ 20,000.00           |
| B2110 00                         | ZONING FEES BOOKS         | \$ 3,325.00            | \$ 1,805.00            | \$ 1,000.00            | \$ 1,000.00            |
| B2115 00                         | PLANNING BOARD FEES       | \$ 31,465.10           | \$ 37,168.70           | \$ 30,000.00           | \$ 30,000.00           |
| B2555 00                         | BUILDING PERMITS          | \$ 525,317.08          | \$ 394,857.25          | \$ 250,000.00          | \$ 350,000.00          |
| B2590 10                         | C/O'S, OTHER PERMITS      | \$ 68,950.00           | \$ 61,830.00           | \$ 15,000.00           | \$ 25,000.00           |
| B2590 20                         | MULTI FAMILY INSPECTION   | \$ 5,999.00            | \$ 450.00              |                        |                        |
| B2590 30                         | SEASONAL OPER PERMIT      | \$ 7,000.00            | \$ 5,000.00            |                        |                        |
| B2665 00                         | SALES OF EQUIPMENT        | \$13,800.00            |                        |                        |                        |
| B2770 10                         | RAILS TO TRAILS           | \$1,178.45             |                        |                        |                        |
| B2770 20                         | unclassified revenue      |                        | \$717.10               |                        |                        |
| B2801 00                         | INTER FUND                | \$114,000.00           | \$120,000.00           | \$120,000.00           | \$130,000.00           |
| <b>TOTAL</b>                     |                           | <b>\$ 939,853.46</b>   | <b>\$ 968,014.47</b>   | <b>\$ 444,000.00</b>   | <b>\$ 564,000.00</b>   |
| <b>OTHER INCOME B FUND</b>       |                           |                        |                        |                        |                        |
| B3315                            | STATE AID LAW ENFORCEMENT |                        | \$ 1,452.00            |                        |                        |
| B3389                            | STATE AID                 | \$ 1,067.94            | \$ 3,300.00            |                        |                        |
| B4320                            | FED AID COPS              |                        |                        |                        |                        |
| B4960 00                         | FEMA                      |                        |                        |                        |                        |
| B2401 00                         | INTEREST/EARNINGS         | \$ 6,891.93            | \$ 101,351.53          | \$ 2,000.00            | \$ 5,000.00            |
| B1001 00                         | PROPERTY TAXES            | \$ 3,804,784.26        | \$ 4,030,241.26        | \$ 4,186,345.31        | \$ 4,762,215.50        |
| B9999 00                         | APPR FUND BALANCE         | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| <b>TOTAL OTHER INCOME B FUND</b> |                           | <b>\$ 3,812,744.13</b> | <b>\$ 4,136,344.79</b> | <b>\$ 4,188,345.31</b> | <b>\$ 4,767,215.50</b> |
| <b>TOTAL EXPENDITURES B FUND</b> |                           | <b>\$5,147,789.66</b>  | <b>\$5,223,753.81</b>  | <b>\$4,957,345.31</b>  | <b>\$5,681,320.50</b>  |
| <b>TOTAL REVENUES BFUND</b>      |                           | <b>\$ 4,975,844.66</b> | <b>\$ 5,387,983.78</b> | <b>\$ 4,957,345.31</b> | <b>\$ 5,681,320.50</b> |
| <b>TOTAL ACCESSED VALUATION</b>  |                           | <b>514,294,938</b>     | <b>528,327,510</b>     | <b>545,129,877</b>     | <b>563,665,403</b>     |
| <b>TOTAL REAL PROPERTY TAXES</b> |                           | <b>\$3,804,784.26</b>  | <b>\$4,030,241.26</b>  | <b>\$4,186,345.31</b>  | <b>\$4,762,215.50</b>  |
| <b>TAX RATE PER \$1000</b>       |                           | <b>\$7.40</b>          | <b>\$7.63</b>          | <b>\$7.68</b>          | <b>\$8.45</b>          |

| ACCOUNTS FOR: |                                 | 2022                 |  | 2023                 |  | 2024                 |  | 2025                 |  |
|---------------|---------------------------------|----------------------|--|----------------------|--|----------------------|--|----------------------|--|
| DA            | HIGHWAY FUND TOWN WIDE          | ACTUALS              |  | ACTUALS              |  | BUDGET               |  | BUDGET               |  |
|               | C1380 400 PAYING AGENT FEES     | \$ -                 |  | \$ -                 |  | \$ 500.00            |  | \$ 500.00            |  |
|               | <b>C5130 MACHINERY</b>          |                      |  |                      |  |                      |  |                      |  |
|               | C5130 121 HMEQ,MECHANIC         | \$ 57,865.60         |  | \$ 59,950.10         |  | \$ 59,945.60         |  | \$ 62,982.40         |  |
|               | C5130 133 CELL PHONE REIM       | \$ 1,875.00          |  | \$ 1,395.00          |  |                      |  |                      |  |
|               | C5130 140 OVERTIME              | \$ 2,858.53          |  | \$ 276.50            |  | \$ 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          |  | \$ 1,105.00          |  | \$ 1,000.00          |  | \$ 1,000.00          |  |
|               | C5130 180 MEAL ALLOW            | \$ 168.00            |  | \$ 180.00            |  |                      |  | \$ 200.00            |  |
|               | C5130 190 HEALTH INSURANCE BUYO | \$ 2,875.00          |  | \$ 2,875.00          |  | \$ 2,750.00          |  | \$ 2,875.00          |  |
|               | C5130 200 EQUIPMENT             | \$ 113,793.34        |  | \$ 57,007.08         |  | \$ 330,000.00        |  | \$ 330,000.00        |  |
|               | C5130 400 CONTRACTUAL           | \$ -                 |  | \$ 460.70            |  |                      |  |                      |  |
|               | C5130 417 CLOTHING ALLOWANCE    | \$ 550.00            |  | \$ 600.00            |  | \$ 550.00            |  | \$ 600.00            |  |
|               | C5130 430 VEHICLE GAS & OIL     | \$ 158,739.94        |  | \$ 95,707.35         |  | \$ 170,000.00        |  | \$ 170,000.00        |  |
|               | C5130 440 VEH/EQUIP REPAIR      | \$ 158,100.80        |  | \$ 235,374.89        |  | \$ 220,000.00        |  | \$ 240,000.00        |  |
|               | C5130 451 SHOP SUPPLIES         | \$ 41,752.69         |  | \$ 33,689.18         |  | \$ 50,000.00         |  | \$ 50,000.00         |  |
|               | <b>TOTAL MACHINERY</b>          | <b>\$ 541,603.90</b> |  | <b>\$ 490,645.80</b> |  | <b>\$ 840,470.60</b> |  | <b>\$ 863,882.40</b> |  |
|               | <b>C5140 BRUSH &amp; WEEDS</b>  |                      |  |                      |  |                      |  |                      |  |
|               | C5140 121 MEO                   | \$ 48,396.00         |  | \$ 31,745.60         |  | \$ 54,745.60         |  | \$ 56,118.40         |  |
|               | C5140 135 SEASONAL PERSONNEL    | \$ -                 |  | \$ -                 |  | \$ 5,500.00          |  | \$ 5,500.00          |  |
|               | C5140 140 OVERTIME              | \$ 3,921.09          |  | \$ -                 |  | \$ 1,500.00          |  | \$ 1,500.00          |  |
|               | C5140 150 LONGEVITY             | \$ 2,750.00          |  | \$ 1,175.00          |  | \$ 1,025.00          |  | \$ 1,175.00          |  |
|               | C5140 180 MEAL ALLOW            | \$3,600.00           |  |                      |  |                      |  |                      |  |
|               | C5140 400 CONTRACTUAL           | \$33.65              |  | \$900.00             |  |                      |  |                      |  |
|               | C5140 417 CLOTHING ALLOWANCE    | \$ -                 |  | \$ -                 |  | \$ 550.00            |  | \$ 600.00            |  |
|               | C5140 440 VEH/EQUIP REPAIR      | \$ 2,193.71          |  | \$ 2,687.79          |  | \$ 5,000.00          |  | \$ 5,000.00          |  |
|               | <b>TOTAL BRUSH &amp; WEEDS</b>  | <b>\$ 60,894.45</b>  |  | <b>\$ 36,508.39</b>  |  | <b>\$ 68,320.60</b>  |  | <b>\$ 69,893.40</b>  |  |

| ACCOUNTS FOR:                   |                        | 2022                   |  | 2023                   |  | 2024                   |  | 2025                   |  |
|---------------------------------|------------------------|------------------------|--|------------------------|--|------------------------|--|------------------------|--|
| DA                              | HIGHWAY FUND TOWN WIDE | ACTUALS                |  | ACTUALS                |  | BUDGET                 |  | BUDGET                 |  |
| <b>C5142 SNOW REMOVAL</b>       |                        |                        |  |                        |  |                        |  |                        |  |
| C5142 121 HMEO'S,MEO'S          |                        | \$ 351,443.56          |  | \$ 401,622.75          |  | \$ 401,627.20          |  | \$ 401,627.20          |  |
| C5142 140 OVERTIME              |                        | \$ 16,545.38           |  | \$ 9,671.75            |  | \$ 54,000.00           |  | \$ 54,000.00           |  |
| C5142 150 LONGEVITY             |                        | \$ 1,750.00            |  | \$ 2,400.00            |  | \$ 9,800.00            |  | \$ 9,800.00            |  |
| C5142 160 SICK LEAVE PAYMENT    |                        | \$ 0.00                |  | \$ 0.00                |  | \$ 6,000.00            |  | \$ 6,000.00            |  |
| C5142 180 MEAL ALLOWANCE        |                        | \$ 3,848.00            |  | \$ 3,800.00            |  | \$ 3,605.00            |  | \$ 3,605.00            |  |
| C5142.190 HEALTH INSURANCE BUYO |                        | \$ 11,500.00           |  | \$ 15,901.55           |  | \$ 8,625.00            |  | \$ 8,625.00            |  |
| C5142 400 CONTRACTAUL           |                        | \$ 2,250.00            |  |                        |  |                        |  |                        |  |
| C5142 402 SALT*                 |                        | \$ -                   |  | \$ -                   |  | \$ -                   |  | \$ -                   |  |
| C5142 406 MATERIALSSAND/SALT    |                        | \$ 425,600.77          |  | \$ 299,587.53          |  | \$ 500,000.00          |  | \$ 550,000.00          |  |
| C5142 417 CLOTHING ALLOWANCE    |                        | \$ 4,400.00            |  | \$ 4,950.00            |  | \$ 4,675.00            |  | \$ 4,675.00            |  |
| <b>TOTAL SNOW REMOVAL</b>       |                        | <b>\$ 817,337.71</b>   |  | <b>\$ 737,933.58</b>   |  | <b>\$ 988,332.20</b>   |  | <b>\$ 1,038,332.20</b> |  |
| <b>EMPLOYEE BENEFITS</b>        |                        |                        |  |                        |  |                        |  |                        |  |
| C9010 800 NYS RETIREMENT        |                        | \$ 56,162.52           |  | \$ 57,020.42           |  | \$ 80,000.00           |  | \$ 80,000.00           |  |
| C9030 800 SOCIAL SECURITY       |                        | \$ 37,526.04           |  | \$ 31,777.42           |  | \$ 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      |                        | \$ 171,605.78          |  | \$ 203,291.78          |  | \$ 215,000.00          |  | \$ 215,000.00          |  |
| <b>TOTAL</b>                    |                        | <b>\$ 265,294.34</b>   |  | <b>\$ 292,089.62</b>   |  | <b>\$ 339,720.00</b>   |  | <b>\$ 339,720.00</b>   |  |
| <b>C9730 B A N S</b>            |                        |                        |  |                        |  |                        |  |                        |  |
| C9730 600 PRINCIPAL             |                        |                        |  |                        |  |                        |  |                        |  |
| C9730 700 INTEREST              |                        |                        |  |                        |  |                        |  |                        |  |
| <b>TOTAL B A N S</b>            |                        | <b>\$ -</b>            |  | <b>\$ -</b>            |  | <b>\$ -</b>            |  | <b>\$ -</b>            |  |
| <b>TOTAL EXPENSES</b>           |                        | <b>\$ 1,685,130.40</b> |  | <b>\$ 1,557,177.39</b> |  | <b>\$ 2,237,343.40</b> |  | <b>\$ 2,312,328.00</b> |  |

| ACCOUNTS FOR: |                                 | 2022            | 2023            | 2024            | 2025            |
|---------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|
| DA            | HIGHWAY FUND TOWN WIDE          | ACTUALS         | ACTUALS         | BUDGET          | BUDGET          |
|               |                                 |                 |                 |                 |                 |
|               |                                 |                 |                 |                 |                 |
|               | C1001 00 PROPERTY TAXES         | \$ 1,959,613.80 | \$ 1,981,413.80 | \$ 2,051,843.40 | \$ 2,119,152.00 |
|               | C2300 10 SULL CO SNOW/ICE CONTR | \$ 188,176.80   | \$ 188,176.80   | \$ 185,000.00   | \$ 188,176.00   |
|               | C2401 00 INTEREST/EARNINGS      | \$ 35,230.70    | \$ 161,940.75   | \$ 500.00       | \$ 5,000.00     |
|               | C2655 00 SALES,SCRAP MATERIALS  | \$443.93        | \$3,979.00      | \$0.00          | \$0.00          |
|               | C2665 00 SALES OF EQUIPMENT     | \$42,865.00     | \$0.00          | \$0.00          | \$0.00          |
|               | C2680 00 INS RECOVERIES         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
|               | C2770 00 REIM OF EXP            | \$4,236.25      | \$0.00          | \$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                  | \$ 2,230,566.48 | \$ 2,335,510.35 | \$ 2,237,343.40 | \$ 2,312,328.00 |
|               |                                 |                 |                 |                 |                 |
|               | TOTAL REVENUES                  | \$ 2,230,566.48 | \$ 2,335,510.35 | \$ 2,237,343.40 | \$ 2,312,328.00 |
|               | TOTAL EXPENSES                  | \$ 1,685,130.40 | \$ 1,557,177.39 | \$ 2,237,343.40 | \$ 2,312,328.00 |
|               |                                 |                 |                 |                 |                 |
|               |                                 |                 |                 |                 |                 |
|               | TOTAL ASSESSED VALUATION        | 562,143,119     | 576,364,511     | 594,152,318     | 614,106,399     |
|               | TOTAL REAL PROPERTY TAXED       | 1,959,614       | 1,981,414       | 2,051,843       | 2,119,152       |
|               | TAX RATE PER \$1000             | \$3.49          | \$3.44          | \$3.45          | \$3.45          |
|               |                                 |                 |                 |                 |                 |
|               |                                 |                 |                 |                 |                 |
|               |                                 |                 |                 |                 |                 |

| ACCOUNTS FOR: |                                | 2022            | 2023            | 2024            | 2025            |
|---------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|
| DB            | HIGHWAY FUND OIS VILLAGE       | ACTUAL          | ACTUAL          | BUDGET          | BUDGET          |
|               | D1380 400 PAYING AGENT FEES    |                 |                 |                 |                 |
|               | D5110 GENERAL REPAIRS          |                 |                 |                 |                 |
|               | D5110 121 HMEO'S,MEO'S         | \$ 417,631.66   | \$ 435,487.12   | \$ 430,000.00   | \$ 430,000.00   |
|               | D5110 133 CELL OHONE REIM      | \$ 1,515.00     | \$ 1,875.00     |                 |                 |
|               | D5110 135 SEASONAL PERSONNEL   |                 | \$ 308.21       |                 |                 |
|               | D5110 140 OVERTIME             | \$ 1,952.91     | \$ 3,851.27     | \$ 8,288.00     | \$ 8,288.00     |
|               | D5110 150 LONGEVITY            | \$ 4,425.00     | \$ 4,100.00     | \$ 8,350.00     | \$ 8,350.00     |
|               | D5110 160 SICK LEAVE PAY       | \$ 4,400.00     | \$ 9,650.00     | \$ 8,000.00     | \$ 8,000.00     |
|               | D5110.190 HEALTH INSR. BUYOUT  | \$ 1,677.06     | \$ 1,437.48     |                 |                 |
|               | D5110 400 REPAIRS,PATCHING     | \$ 115,691.78   | \$ 124,122.97   | \$ 120,000.00   | \$ 130,000.00   |
|               | D5110 410 PAVING*              | \$ 11,133.31    | \$ 11,968.82    | \$ 28,000.00    | \$ 28,000.00    |
|               | D5110 411 PAVING-BLACKTOP      | \$ 332,354.74   | \$ 173,078.86   | \$ 400,000.00   | \$ 450,000.00   |
|               | D5110 412 PAVING-CHIPS         | \$ 758,197.72   | \$ 818,489.06   | \$ 819,795.00   | \$ 819,795.00   |
|               | D5110 417 CLOTHING ALLOWANCE   | \$ 4,675.00     | \$ 5,525.00     | \$ 4,950.00     | \$ 4,950.00     |
|               | TOTAL GENERAL REPAIRS          | \$ 1,653,654.18 | \$ 1,589,893.79 | \$ 1,827,383.00 | \$ 1,887,383.00 |
|               | EMPLOYEE BENEFITS              |                 |                 |                 |                 |
|               | D9010 800 NYS RETIREMENT       | \$ 40,362.30    | \$ 40,978.86    | \$ 52,000.00    | \$ 52,000.00    |
|               | D9030 800 SOCIAL SECURITY      | \$31,224.24     | \$40,294.38     | \$35,000.00     | \$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     | \$171,606.99    | \$173,542.65    | \$213,000.00    | \$213,000.00    |
|               | TOTAL                          | \$ 243,193.53   | \$ 254,815.89   | \$ 301,650.00   | \$ 301,650.00   |
|               | TOTAL EXPENSES                 | \$ 1,896,847.71 | \$ 1,844,709.68 | \$ 2,129,033.00 | \$ 2,189,033.00 |



# **LIGHTING DISTRICTS (SL'S)**

| ACCOUNTS FOR: | 2024 | 2025 |
|---------------|------|------|
|---------------|------|------|

## **SL1 SO. FALLSBURG LIGHTING**

|                                     |                     |                     |
|-------------------------------------|---------------------|---------------------|
| E5182 410 ELECTRIC                  | \$ 71,000.00        | \$ 71,000.00        |
| E5182 481 CSAGENERAL FUND           | \$ 22,100.00        | \$ 22,100.00        |
| <b>TOTAL SO. FALLSBURG EXPENSES</b> | <b>\$ 93,100.00</b> | <b>\$ 93,100.00</b> |
| <b>REVENUE</b>                      |                     |                     |
| E1001 00 PROPERTY TAXES             | \$85,100.00         | \$85,100.00         |
| SL1 909                             | \$8,000.00          | \$8,000.00          |
| <b>TOTAL SO. FALLSBURG REVENUE</b>  | <b>\$93,100.00</b>  | <b>\$93,100.00</b>  |
| <b>TOTAL ASSESSED VALUE</b>         | <b>153,407,886</b>  | <b>156,547,277</b>  |
| <b>TOTAL REAL PROPERTY TAXES</b>    | <b>85,100.00</b>    | <b>85,100.00</b>    |
| <b>TAX RATE PER 1000</b>            | <b>0.5547</b>       | <b>0.5436</b>       |

## **SL2 LAUREL PK RD LIGHTIN**

|                                      |                    |                    |
|--------------------------------------|--------------------|--------------------|
| F5182 410 ELECTRIC                   | \$6,500.00         | \$6,500.00         |
| F5182 481 CSAGENERAL FUND            | \$3,600.00         | \$3,600.00         |
| <b>TOTAL PINESLAUREL AVE LIGHTIN</b> | <b>\$10,100.00</b> | <b>\$10,100.00</b> |
| <b>REVENUE</b>                       |                    |                    |
| F1001 00 PROPERTY TAXES              | \$9,100.00         | \$9,100.00         |
| SL2 909                              | \$1,000.00         | \$1,000.00         |
| <b>TOTAL REVENUES</b>                | <b>\$10,100.00</b> | <b>\$10,100.00</b> |
| <b>TOTAL ASSESSED VALUE</b>          | <b>12,099,805</b>  | <b>14,568,431</b>  |
| <b>TOTAL REAL PROPERTY TAXES</b>     | <b>9,100.00</b>    | <b>9,100.00</b>    |
| <b>TAX RATE PER 1000</b>             | <b>0.7521</b>      | <b>0.6246</b>      |

## **SL3 HURLEYVILLE LIGHTING DIS**

|                                  |                     |                     |
|----------------------------------|---------------------|---------------------|
| G5182 410 ELECTRIC               | \$ 16,200.00        | \$ 16,200.00        |
| G5182 481 CSAGENERAL FUND        | \$ 6,600.00         | \$ 6,600.00         |
| <b>TOTAL EXPENSES</b>            | <b>\$ 22,800.00</b> | <b>\$ 22,800.00</b> |
| <b>REVENUE</b>                   |                     |                     |
| G1001 00 PROPERTY TAXES          | \$ 20,800.00        | \$ 20,800.00        |
| SL3 909                          | \$ 2,000.00         | \$ 2,000.00         |
| <b>TOTAL REVENUES</b>            | <b>\$ 22,800.00</b> | <b>\$ 22,800.00</b> |
| <b>TOTAL ASSESSED VALUE</b>      | <b>21,547,216</b>   | <b>21,361,673</b>   |
| <b>TOTAL REAL PROPERTY TAXES</b> | <b>\$20,800.00</b>  | <b>\$20,800.00</b>  |
| <b>TAX RATE PER 1000</b>         | <b>0.9653</b>       | <b>0.9737</b>       |

# **LIGHTING DISTRICTS (SL'S)**

| ACCOUNTS FOR: | 2024 | 2025 |
|---------------|------|------|
|---------------|------|------|

## **SL4 LOCH SHELDRAKE LIGHTING DIS**

|                                  |                     |                     |
|----------------------------------|---------------------|---------------------|
| H5182 410 ELECTRIC               | \$ 46,100.00        | \$ 46,100.00        |
| H5182 481 CSAGENERAL FUND        | \$ 19,200.00        | \$ 19,200.00        |
| <b>TOTAL EXPENSES</b>            | <b>\$ 65,300.00</b> | <b>\$ 65,300.00</b> |
| <b>REVENUE</b>                   |                     |                     |
| H1001 00 PROPERTY TAXES          | \$ 61,300.00        | \$ 61,300.00        |
| SL4 909                          | \$ 4,000.00         | \$ 4,000.00         |
| <b>TOTAL REVENUES</b>            | <b>\$ 65,300.00</b> | <b>\$ 65,300.00</b> |
| <b>TOTAL ASSESSED VALUE</b>      | <b>70,939,933</b>   | <b>70,508,247</b>   |
| <b>TOTAL REAL PROPERTY TAXES</b> | <b>61,300.00</b>    | <b>61,300.00</b>    |
| <b>TAX RATE PER 1000</b>         | <b>0.8641</b>       | <b>0.8694</b>       |

## **SL5 HASBROUCK LIGHTING DIST.**

|                                  |                    |                    |
|----------------------------------|--------------------|--------------------|
| I5182 410 ELECTRIC               | \$ 1,850.00        | \$ 1,850.00        |
| I5182 481CSAGENERAL FUND         | \$ 550.00          | \$ 550.00          |
| <b>TOTAL EXPENSES</b>            | <b>\$ 2,400.00</b> | <b>\$ 2,400.00</b> |
| <b>REVENUE</b>                   |                    |                    |
| H1001 00 PROPERTY TAXES          | \$ 2,400.00        | \$ 2,400.00        |
| <b>TOTAL REVENUES</b>            | <b>\$ 2,400.00</b> | <b>\$ 2,400.00</b> |
| <b>TOTAL ASSESSED VALUE</b>      | <b>5,600,863</b>   | <b>5,566,397</b>   |
| <b>TOTAL REAL PROPERTY TAXES</b> | <b>2,400.00</b>    | <b>2,400.00</b>    |
| <b>TAX RATE PER 1000</b>         | <b>0.4285</b>      | <b>0.4312</b>      |

## **SL6 WOODBOURNE LIGHTING DIST**

|                                  |                     |                     |
|----------------------------------|---------------------|---------------------|
| J5182 410 ELECTRIC               | \$ 22,900.00        | \$ 22,900.00        |
| J5182 481 CSAGENERAL FUND        | \$ 6,500.00         | \$ 6,500.00         |
| <b>TOTAL EXPENSES</b>            | <b>\$ 29,400.00</b> | <b>\$ 29,400.00</b> |
| <b>REVENUE</b>                   |                     |                     |
| J1001 00 PROPERTY TAXES          | \$ 27,400.00        | \$ 27,400.00        |
| SL6 909                          | \$ 2,000.00         | \$ 2,000.00         |
| <b>TOTAL REVENUES</b>            | <b>\$ 29,400.00</b> | <b>\$ 29,400.00</b> |
| <b>TOTAL ASSESSED VALUE</b>      | <b>32,145,419</b>   | <b>35,972,811</b>   |
| <b>TOTAL REAL PROPERTY TAXES</b> | <b>27,400.00</b>    | <b>27,400.00</b>    |
| <b>TAX RATE PER 1000</b>         | <b>0.8524</b>       | <b>0.7617</b>       |

# LIGHTING DISTRICTS (SL'S)

| ACCOUNTS FOR: | 2024 | 2025 |
|---------------|------|------|
|---------------|------|------|

## 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      | 5,147,605.00 |              |
| TOTAL REAL PROPERTY TAXES | 2,900.00     | 5,124,431.00 |
| TAX RATE PER 1000         | 0.5634       | 0.5659       |

## 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      | 14,549,344   | 14,501,570   |
| TOTAL REAL PROPERTY TAXES | 12,500.00    | 12,500.00    |
| TAX RATE PER 1000         | 0.8591       | 0.8620       |

## 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      | 31,054,924   | 37,294,854   |
| TOTAL REAL PROPERTY TAXES | 23,000.00    | 23,000.00    |
| TAX RATE PER 1000         | 0.7406       | 0.6167       |

# LIGHTING DISTRICTS (SL'S)

| ACCOUNTS FOR:             |    | 2024      | 2025        |
|---------------------------|----|-----------|-------------|
| 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      |    | 4,459,266 | 4,427,243   |
| TOTAL REAL PROPERTY TAXES |    | 3,400.00  | 3,400.00    |
| TAX RATE PER 1000         |    | 0.7625    | 0.7680      |

|                              |    |           |             |
|------------------------------|----|-----------|-------------|
| 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         |    | 7,628,166 | 7,585,731   |
| TOTAL REAL PROPERTY TAXES    |    | 8,720.00  | 8,720.00    |
| TAX RATE PER 1000            |    | 1.1431    | 1.1495      |

|                              |    |            |               |
|------------------------------|----|------------|---------------|
| 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:                              |                           | 2022                 |                      | 2023                 |                      | 2024   |        | 2025   |        |
|--------------------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|--------|--------|--------|--------|
| SR                                         | REFUSE & GARBAGE DISTRICT | ACTUALS              | ACTUALS              | ACTUALS              | BUDGET               | BUDGET | BUDGET | BUDGET | BUDGET |
| <b>R8160 REFUSE &amp; GARBAGE</b>          |                           |                      |                      |                      |                      |        |        |        |        |
| R8160 120                                  | ACCOUNT CLERK             | \$ 47,266.98         | \$ 49,346.97         | \$ 50,571.04         | \$ 51,835.00         |        |        |        |        |
| 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          | \$ 1,150.00          |                      |                      |        |        |        |        |
| R8160 190                                  | HEALTH INS BUYOUT PAYMENT | \$ -                 | \$ -                 | \$ 2,875.00          | \$ 2,875.00          |        |        |        |        |
| R8160 195                                  | MERIT                     | \$ 10,799.90         | \$ 10,299.90         |                      |                      |        |        |        |        |
| R8160 200                                  | EQUIPMENT                 | \$ -                 | \$ -                 | \$ 3,500.00          | \$ 3,500.00          |        |        |        |        |
| R8160 400                                  | CONTRACTUAL               | \$ 552,967.29        | \$ 562,626.96        | \$ 500,000.00        | \$ 560,000.00        |        |        |        |        |
| R8160 401                                  | CLEAN-UP                  | \$ 7,829.39          | \$ 6,101.60          | \$ 16,000.00         | \$ 16,000.00         |        |        |        |        |
| R8160 402                                  | COMPUTER CONSULTANT       | \$ -                 | \$ -                 | \$ 1,000.00          | \$ 1,000.00          |        |        |        |        |
| R8160 417                                  | CLOTHING ALLOWANCE        | \$ -                 | \$ -                 | \$ 300.00            | \$ 300.00            |        |        |        |        |
| R8160 450                                  | OFFICE SUPPLIES           | \$ 5,171.21          | \$ 2,482.88          | \$ 4,000.00          | \$ 4,000.00          |        |        |        |        |
| R8160 456                                  | COPIER MAINT/SUPPLIES     | \$ -                 | \$ -                 | \$ 500.00            | \$ 500.00            |        |        |        |        |
| R8160 460                                  | POSTAGE                   | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00          | \$ 5,000.00          |        |        |        |        |
| R8160 470                                  | UNALLOCATED INSURANCE     | \$ 9,619.16          | \$ 13,717.87         | \$ 13,840.00         | \$ 15,894.93         |        |        |        |        |
| 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         |        |        |        |        |
| <b>TOTAL REFUSE &amp; GARBAGE</b>          |                           | <b>\$ 653,653.93</b> | <b>\$ 664,726.18</b> | <b>\$ 617,246.04</b> | <b>\$ 680,564.93</b> |        |        |        |        |
| <b>EMPLOYEE BENEFITS</b>                   |                           |                      |                      |                      |                      |        |        |        |        |
| R9010 800                                  | NYS RETIREMENT            | \$ 5,086.14          | \$ 5,163.83          | \$ 8,245.00          | \$ 8,245.00          |        |        |        |        |
| R9030 800                                  | SOCIAL SECURITY           | \$ 4,011.25          | \$ 4,073.12          | \$ 3,602.00          | \$ 4,000.00          |        |        |        |        |
| R9055 800                                  | DISABILITY INSURANCE      | \$ -                 | \$ -                 | \$ 40.00             | \$ 40.00             |        |        |        |        |
| <b>TOTAL EMPLOYEE BENEFITS</b>             |                           | <b>\$ 9,097.39</b>   | <b>\$ 9,236.95</b>   | <b>\$ 11,887.00</b>  | <b>\$ 12,285.00</b>  |        |        |        |        |
| <b>TOTAL EXPENSES</b>                      |                           | <b>\$ 662,751.32</b> | <b>\$ 673,963.13</b> | <b>\$ 629,133.04</b> | <b>\$ 692,849.93</b> |        |        |        |        |
| <b>R2130 00 REFUSE/GARBAGE CHGS</b>        |                           |                      |                      |                      |                      |        |        |        |        |
| R2138 00                                   | INTEREST/PENALTIES        | \$ 575,501.53        | \$ 625,126.92        | \$ 578,000.00        | \$ 610,000.00        |        |        |        |        |
| R2401 00                                   | INTEREST/EARNINGS         | \$ 3,098.04          | \$ 3,881.35          | \$ 7,000.00          | \$ 7,000.00          |        |        |        |        |
| R9999 00                                   | APPR FUND BALANCE         | \$ -                 | \$ -                 | \$ 1,500.00          | \$ 1,500.00          |        |        |        |        |
| <b>TOTAL REFUSE &amp; GARBAGE DISTRICT</b> |                           | <b>\$ 578,599.57</b> | <b>\$ 629,008.27</b> | <b>\$ 629,133.04</b> | <b>\$ 692,849.93</b> |        |        |        |        |
| <b>TOTAL REVENUES</b>                      |                           |                      |                      |                      |                      |        |        |        |        |
| <b>TOTAL REVENUES</b>                      |                           | <b>\$578,599.57</b>  | <b>\$629,008.27</b>  | <b>\$629,133.04</b>  | <b>\$692,849.93</b>  |        |        |        |        |
| <b>TOTAL EXPENSES</b>                      |                           |                      |                      |                      |                      |        |        |        |        |
| <b>TOTAL EXPENSES</b>                      |                           | <b>\$662,751.32</b>  | <b>\$673,963.13</b>  | <b>\$629,133.04</b>  | <b>\$692,849.93</b>  |        |        |        |        |

# PARKING DISTRICTS (ST'S)

| ACCOUNTS FOR: | 2024 | 2025 |
|---------------|------|------|
|---------------|------|------|

|                                       |                     |                     |
|---------------------------------------|---------------------|---------------------|
| <b>ST SO. FALLSBURG PUB PARKIN</b>    |                     |                     |
| 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        | \$ 50,000.00        |
| <b>TOTAL SO. FALLSBURG PUB PARKIN</b> | <b>\$ 93,500.00</b> | <b>\$ 98,500.00</b> |
| <b>REVENUE</b>                        |                     |                     |
| T1001 00 PROPERTY TAXES               | \$91,500.00         | \$96,500.00         |
| ST3 906 FUND BALANCE                  | \$2,000.00          | \$2,000.00          |
| T3589 00 STATE AID,CATSK/SIDEWALKS    |                     |                     |
| <b>TOTAL REVENUES</b>                 | <b>\$93,500.00</b>  | <b>\$98,500.00</b>  |
| <b>TOTAL ASSESSED VALUATION</b>       |                     |                     |
| TOTAL REAL PROPERTY TAXES             | 140,458,755         | 145,601,310         |
| TAX RATE PER \$1000                   | 0.6514              | 0.6628              |

|                                   |                   |                   |
|-----------------------------------|-------------------|-------------------|
| <b>ST2 LOCH SHELDRAKE PARKING</b> |                   |                   |
| 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       |
| <b>TOTAL EXPENSES</b>             | <b>\$8,800.00</b> | <b>\$8,800.00</b> |
| <b>REVENUE</b>                    |                   |                   |
| U1001 00 PROPERTY TAXES           | \$ 8,800.00       | \$ 8,800.00       |
| <b>TOTAL REVENUES</b>             | <b>\$8,800.00</b> | <b>\$8,800.00</b> |
| <b>TOTAL ASSESSED VALUATION</b>   |                   |                   |
| TOTAL REAL PROPERTY TAXES         | 39,960,548        | 40,307,522        |
| TAX RATE PER \$1000               | 0.2202            | 0.2183            |

|                                     |                     |                     |
|-------------------------------------|---------------------|---------------------|
| <b>ST3 WOODBOURNE PUBLIC PARKIN</b> |                     |                     |
| 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        | \$ 50,000.00        |
| <b>TOTAL EXPENSES</b>               | <b>\$ 83,200.00</b> | <b>\$ 88,200.00</b> |
| <b>REVENUE</b>                      |                     |                     |
| V1001 00 PROPERTY TAXES             | \$ 83,200.00        | \$ 88,200.00        |
| <b>TOTAL REVENUES</b>               | <b>\$ 83,200.00</b> | <b>\$ 88,200.00</b> |
| <b>TOTAL ASSESSED VALUATION</b>     |                     |                     |
| TOTAL REAL PROPERTY TAXES           | 4,895,137           | 4,796,086           |
| TAX RATE PER \$1000                 | 16.9965             | 18.3900             |

|                                      |                      |                      |
|--------------------------------------|----------------------|----------------------|
| <b>ST4 HURLEYVILLE PUBLIC PARKIN</b> |                      |                      |
| W5650 400 CONTRACTUAL                | \$ 160,000.00        | \$ 135,000.00        |
| W5650 481 CSAGENERAL FUND            | \$ 500.00            | \$ 500.00            |
| W5650 482 CSA-B FUND                 | \$ -                 | \$ -                 |
| <b>TOTAL EXPENSES</b>                | <b>\$ 160,500.00</b> | <b>\$ 135,500.00</b> |
| <b>REVENUE</b>                       |                      |                      |
| W1002 00 PROPERTY TAXES              | \$ 160,500.00        | \$ 135,500.00        |
| <b>TOTAL REVENUES</b>                | <b>\$ 160,500.00</b> | <b>\$ 135,500.00</b> |
| <b>TOTAL ASSESSED VALUATION</b>      |                      |                      |
| TOTAL REAL PROPERTY TAXES            | 2,966,424            | 2,966,425            |
| TAX RATE PER \$1000                  | 54.1055              | 45.6779              |
| <b>TOTAL EXPENSES</b>                | <b>346,000.00</b>    | <b>331,000.00</b>    |
| <b>TOTAL REVENUES</b>                | <b>346,000.00</b>    | <b>331,000.00</b>    |

| ACCOUNTS FOR: |                                    | 2022                 |  | 2023                 |  | 2024                 |  | 2025                 |  |
|---------------|------------------------------------|----------------------|--|----------------------|--|----------------------|--|----------------------|--|
| SW            | WATER DISTRICT                     | ACTUALS              |  | ACTUALS              |  | BUDGET               |  | BUDGET               |  |
| -----         |                                    |                      |  |                      |  |                      |  |                      |  |
|               | W1380 400 PAYING AGENT FEES        | \$ 2,060.00          |  | \$ 2,330.00          |  | \$ 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         |  |
|               | <b>TOTAL</b>                       | <b>\$ 189,560.00</b> |  | <b>\$ 189,830.00</b> |  | <b>\$ 190,500.00</b> |  | <b>\$ 190,500.00</b> |  |
|               | <b>W1994 00 DEPRECIATION</b>       | <b>\$ 219,456.00</b> |  |                      |  |                      |  |                      |  |
|               | <b>W8310 WATER ADMINISTRATION</b>  |                      |  |                      |  |                      |  |                      |  |
|               | W8310 100 ASST DIR PW,BILLING SUPV | \$ 24,845.97         |  | \$ 16,588.88         |  | \$ 50,000.00         |  | \$ 50,000.00         |  |
|               | W8310 120 CLERK                    | \$ 41,295.12         |  | \$ 55,643.67         |  | \$ 24,034.40         |  | \$ 24,034.40         |  |
|               | W8310 150 LONGEVITY                | \$ 287.50            |  | \$ 287.50            |  | \$ -                 |  | \$ -                 |  |
|               | W8310 160 SICK LEAVE PAYMENT       |                      |  |                      |  |                      |  |                      |  |
|               | W8310 170 VACA LEAVE PAYMENT       |                      |  | \$ 483.80            |  |                      |  |                      |  |
|               | W8310 190 HEALTH INS BUYOUT        | \$ 1,437.50          |  | \$ 3,114.56          |  |                      |  |                      |  |
|               | W8310 195 MERIT PAY                |                      |  |                      |  |                      |  |                      |  |
|               | W8310 400 CONTRACTUAL              | \$ 747.93            |  | \$ 7,840.80          |  | \$ 4,200.00          |  | \$ 4,200.00          |  |
|               | W8310 404 MILEAGE REIMB            | \$ -                 |  | \$ -                 |  | \$ 220.00            |  | \$ 220.00            |  |
|               | W8310 417 CLOTHING ALLOWANCE       | \$ 275.00            |  | \$ 275.00            |  | \$ 275.00            |  | \$ 275.00            |  |
|               | W8310 450 OFFICE SUPPLIES          | \$ 1,349.74          |  | \$ 1,150.65          |  | \$ 2,000.00          |  | \$ 2,000.00          |  |
|               | <b>TOTAL WATER ADMINISTRATION</b>  | <b>\$ 70,238.76</b>  |  | <b>\$ 85,394.86</b>  |  | <b>\$ 80,729.40</b>  |  | <b>\$ 80,729.40</b>  |  |
|               | <b>W8320 WATER OPERATIONS</b>      |                      |  |                      |  |                      |  |                      |  |
|               | W8320 102 PERSONNEL-WORKING SUPV'S | \$ 89,206.32         |  | \$ 155,339.19        |  | \$ 172,210.00        |  | \$ 180,000.00        |  |
|               | W8320 121 MAINTENANCE PERSONNEL    | \$ 448,758.96        |  | \$ 451,800.42        |  | \$ 460,720.00        |  | \$ 532,147.00        |  |
|               | W8320 133 CELL PHONE REIM          | \$ 765.00            |  | \$ 1,050.00          |  |                      |  |                      |  |
|               | W8320 135 SEASONAL PERSONNEL       | \$ -                 |  | \$ -                 |  | \$ 32,000.00         |  | \$ 32,000.00         |  |
|               | W8320 140 OVERTIME                 | \$ 26,392.14         |  | \$ 27,978.09         |  | \$ 40,000.00         |  | \$ 40,000.00         |  |
|               | W8320 150 LONGEVITY                | \$ 6,550.00          |  | \$ 8,225.00          |  | \$ 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           | \$ 232.00            |  | \$ 730.00            |  |                      |  |                      |  |
|               | W8320 190 HEALTH INSURANCE BUYOUT  | \$ 5,750.00          |  | \$ 5,510.42          |  |                      |  |                      |  |
|               | W8320 195 MERIT PAY                |                      |  |                      |  |                      |  |                      |  |
|               | W8320 200 EQUIPMENT                | \$ 1,069.14          |  | \$ 4,019.82          |  | \$ 6,000.00          |  | \$ 6,000.00          |  |
|               | W8320 201 CAPITAL IMPROVEMENTS     | \$ 0.83              |  | \$ 744,911.99        |  | \$ 140,000.00        |  | \$ 140,000.00        |  |
|               | W8320 202 SAFETY EQUIPMENT         | \$ 469.68            |  | \$ 1,111.70          |  | \$ 700.00            |  | \$ 700.00            |  |
|               | W8320 203 FIRELINE METERS          | \$ -                 |  |                      |  |                      |  |                      |  |
|               | W8320 205 EQUIP REPLACEMENT        | \$ 73,863.79         |  | \$ 44,801.59         |  | \$ 95,000.00         |  | \$ 95,000.00         |  |
|               | W8320 206 VEHICLE REPLACEMENT      | \$ -                 |  | \$ 31,332.00         |  | \$ 50,000.00         |  | \$ 50,000.00         |  |
|               | W8320 207 METER REPLACEMENT        | \$ 75,450.92         |  | \$ 37,328.32         |  | \$ 5,000.00          |  | \$ 5,000.00          |  |
|               | W8320 400 CONTRACTUAL              | \$ 43,559.11         |  | \$ 54,389.89         |  | \$ 175,000.00        |  | \$ 175,000.00        |  |
|               | W8320 401 ENGINEERING              | \$ -                 |  | \$ -                 |  | \$ 2,000.00          |  | \$ 2,000.00          |  |
|               | W8320 402 TECHNICIAN               | \$ 42,499.56         |  | \$ 1,941.00          |  | \$ 8,000.00          |  | \$ 8,000.00          |  |

| ACCOUNTS FOR:                 |                           | 2022    |              | 2023    |              | 2024   |              | 2025   |              |
|-------------------------------|---------------------------|---------|--------------|---------|--------------|--------|--------------|--------|--------------|
| SW                            | WATER DISTRICT            | ACTUALS |              | ACTUALS |              | BUDGET |              | BUDGET |              |
| W8320                         | 403 EDUCATION/TRAINING    | \$      | 3,503.00     | \$      | 782.28       | \$     | 1,400.00     | \$     | 1,400.00     |
| W8320                         | 408 WELL DEVELOPMENT      | \$      | 7,250.00     | \$      | -            | \$     | 40,000.00    | \$     | 40,000.00    |
| W8320                         | 410 ELECTRIC              | \$      | 171,331.11   | \$      | 264,294.22   | \$     | 238,000.00   | \$     | 260,000.00   |
| W8320                         | 417 CLOTHING ALLOWANCE    | \$      | 4,400.00     | \$      | 5,400.00     | \$     | 4,400.00     | \$     | 4,400.00     |
| W8320                         | 420 TELEPHONE             | \$      | 8,421.69     | \$      | 7,765.17     | \$     | 19,500.00    | \$     | 19,500.00    |
| W8320                         | 422 RADIO COMM            | \$      | -            | \$      | -            | \$     | 1,200.00     | \$     | 1,200.00     |
| W8320                         | 430 VEHICLE GAS & OIL     | \$      | 30,006.33    | \$      | 30,006.18    | \$     | 30,000.00    | \$     | 30,000.00    |
| W8320                         | 435 HEATING OIL           | \$      | 2,487.78     | \$      | 359.67       | \$     | 6,000.00     | \$     | 6,000.00     |
| W8320                         | 436 PROPANE GAS           | \$      | 5,135.01     | \$      | 4,168.47     | \$     | 7,500.00     | \$     | 7,500.00     |
| W8320                         | 440 EQUIPMENT REPAIR      | \$      | 17,041.84    | \$      | 1,290.31     | \$     | 23,000.00    | \$     | 23,000.00    |
| W8320                         | 441 EQUIP PREV MAINT      | \$      | -            | \$      | 601.63       | \$     | 3,100.00     | \$     | 3,100.00     |
| W8320                         | 445 VEHICLE REPAIR        | \$      | 6,237.29     | \$      | 13,887.81    | \$     | 5,000.00     | \$     | 5,000.00     |
| W8320                         | 446 VEH PREV MAINT        | \$      | 298.02       | \$      | 379.89       | \$     | 800.00       | \$     | 800.00       |
| W8320                         | 451 GENERAL SUPPLIES      | \$      | 31,586.74    | \$      | 81,838.73    | \$     | 3,000.00     | \$     | 3,000.00     |
| W8320                         | 452 LAB SUPPLIES          | \$      | 4,111.74     | \$      | 1,437.53     | \$     | 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     | \$      | 166,747.16   | \$      | 167,991.48   | \$     | 106,000.00   | \$     | 170,000.00   |
| W8320                         | 470 UNALLOC INSURANCE     | \$      | 53,371.37    | \$      | 75,448.31    | \$     | 76,120.00    | \$     | 87,422.14    |
| TOTAL WATER OPERATIONS        |                           | \$      | 1,329,036.77 | \$      | 2,228,021.11 | \$     | 1,763,075.00 | \$     | 1,939,594.14 |
|                               |                           |         |              |         |              |        |              |        |              |
| EMPLOYEE BENEFITS             |                           |         |              |         |              |        |              |        |              |
| W9010                         | 800 NYS RETIREMENT        | \$      | 86,496.66    | \$      | 87,015.80    | \$     | 110,000.00   | \$     | 110,000.00   |
| W9030                         | 800 SOCIAL SECURITY       | \$      | \$46,192.92  | \$      | \$52,345.94  | \$     | \$52,000.00  | \$     | \$58,000.00  |
| W9050                         | 800 UNEMPLOYMENT INS      | \$      | -            | \$      | -            | \$     | 4,500.00     | \$     | 4,500.00     |
| W9055                         | 800 DISABILITY INSURANCE  | \$      | -            | \$      | -            | \$     | 400.00       | \$     | 400.00       |
| W9060                         | 800 HEALTH INSURANCE      | \$      | \$143,820.06 | \$      | \$140,311.44 | \$     | \$150,000.00 | \$     | \$215,000.00 |
| TOTAL                         |                           | \$      | 276,509.64   | \$      | 279,673.18   | \$     | 316,900.00   | \$     | 387,900.00   |
| W9710 SERIAL BONDS            |                           |         |              |         |              |        |              |        |              |
| W9710                         | 600 PRINCIPAL             | \$      | 90,000.00    | \$      | 95,000.00    | \$     | 100,000.00   | \$     | 105,000.00   |
| W9710                         | 700 INTEREST              | \$      | 65,380.41    | \$      | 70,400.00    | \$     | 66,600.00    | \$     | 62,600.00    |
| TOTAL SERIAL BONDS            |                           | \$      | 155,380.41   | \$      | 165,400.00   | \$     | 166,600.00   | \$     | 167,600.00   |
| TOTAL WATER DISTRICT EXPENSES |                           | \$      | 2,240,183.58 | \$      | 2,948,309.15 | \$     | 2,517,804.40 | \$     | 2,766,323.54 |

| ACCOUNTS FOR:                   |  | 2022            |  | 2023            |  | 2024            |  | 2025            |  |
|---------------------------------|--|-----------------|--|-----------------|--|-----------------|--|-----------------|--|
| SW WATER DISTRICT               |  | ACTUALS         |  | ACTUALS         |  | BUDGET          |  | BUDGET          |  |
| REVENUE                         |  |                 |  |                 |  |                 |  |                 |  |
| W1001 00 PROPERTY TAXES         |  | \$721,843.72    |  | \$756,243.72    |  | \$799,304.40    |  | \$834,823.54    |  |
| W2140 00 METERED SALES          |  | \$ 1,623,516.48 |  | \$ 1,918,298.00 |  | \$ 1,632,000.00 |  | \$ 1,845,000.00 |  |
| W2142 00 UNMETERED SALES        |  | \$ 18,714.54    |  | \$ 15,884.00    |  | \$ 8,500.00     |  | \$ 8,500.00     |  |
| W2144 00 CONNECTION CHARGES     |  | \$ 21,313.55    |  | \$ 20,189.52    |  | \$ 35,000.00    |  | \$ 35,000.00    |  |
| W2144.20 WATER DEVELOPMENT FEES |  | \$ 63,140.00    |  | \$ 472,050.58   |  |                 |  |                 |  |
| W2144.50 WOODRIDGE O&M          |  |                 |  |                 |  |                 |  |                 |  |
| W2148 00 INTEREST/PENALTIES     |  | \$ 9,496.89     |  | \$ 10,499.43    |  | \$ 12,500.00    |  | \$ 12,500.00    |  |
| W2378 00 NYS DEPT CORRWELL DEV  |  | \$42,062.23     |  | \$72,790.92     |  | \$19,000.00     |  | \$19,000.00     |  |
| W2401 00 INTEREST/EARNINGS      |  | \$ 50,612.62    |  | \$ 294,140.28   |  | \$ 2,000.00     |  | \$ 2,000.00     |  |
| W2655 00 SALES WATER METERS     |  | \$ 384,513.93   |  | \$ 87,621.54    |  | \$ 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      |  | \$6,620.93      |  |                 |  |                 |  |
| W2683 00 SELF INS RECOVERIES    |  |                 |  | \$8,853.90      |  |                 |  |                 |  |
| W2701 00 REFUND PY EXP          |  |                 |  |                 |  |                 |  |                 |  |
| W2770 00 UNCLASSIFIED REV       |  |                 |  |                 |  |                 |  |                 |  |
| W2770 10 WATER IMPACT FEES      |  |                 |  |                 |  |                 |  |                 |  |
| W2770 20 REIMB OF EXPENSES      |  | \$1,194.41      |  |                 |  |                 |  |                 |  |
| W2770 30 FINAL READ FEE         |  | \$8,100.00      |  | \$7,650.00      |  |                 |  |                 |  |
| W3089 00 STATE AID              |  |                 |  |                 |  |                 |  |                 |  |
| W4889 20 FEDERAL AIDE           |  |                 |  |                 |  |                 |  |                 |  |
| TOTAL REVENUES                  |  | \$2,947,753.61  |  | \$3,670,842.82  |  | \$2,517,804.40  |  | \$2,766,323.54  |  |
| TOTAL WATER DISTRICT EXPENSES   |  | \$2,240,183.58  |  | \$2,948,309.15  |  | \$2,517,804.40  |  | \$2,766,323.54  |  |
| TOTAL REVENUES                  |  | \$2,947,753.61  |  | \$3,670,842.82  |  | \$2,517,804.40  |  | \$2,766,323.54  |  |
| TOTAL ASSESSED VALUATION        |  | 471,047,273     |  | 483,867,894     |  | 499,268,411     |  | 513,780,356     |  |
| TOTA REAL PROPERTY TAXES        |  | \$721,843.72    |  | \$756,243.72    |  | \$799,304.40    |  | \$834,823.54    |  |
| TAX RATE PER \$1000             |  | 1.5324          |  | 1.5629          |  | 1.6010          |  | 1.6249          |  |
|                                 |  |                 |  |                 |  |                 |  |                 |  |
|                                 |  |                 |  |                 |  |                 |  |                 |  |

| ACCOUNTS FOR:              |                              | 2022         | 2023         | 2024         | 2025         |
|----------------------------|------------------------------|--------------|--------------|--------------|--------------|
| SS                         | SEWER DISTRICT               | ACTUAL       | ACTUAL       | BUDGET       | BUDGET       |
| S1380                      | 400 PAYING AGENT FEES        | \$16,560.00  | \$16,024.00  | \$1,500.00   | \$15,000.00  |
| 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                      |                              | \$219,060.00 | \$218,524.00 | \$204,000.00 | \$217,500.00 |
| S1994                      | 00 DEPRECIATION              | \$911,766.00 |              |              |              |
| S8110 SEWER ADMINISTRATION |                              |              |              |              |              |
| S8110                      | 100 ASST DIR PW/BILLING SUPV | \$24,845.97  | \$16,588.89  | \$50,000.00  | \$50,000.00  |
| S8110                      | 115 DATA COLLECTOR           |              |              |              |              |
| S8110                      | 120 CLERK                    | \$24,034.40  | \$31,112.34  | \$24,034.40  | \$24,034.40  |
| S8110                      | 121 ASSISTANT PERSONNEL      | \$77,253.98  | \$62,738.68  | \$66,744.00  | \$66,744.00  |
| S8110                      | 140 OVERTIME                 | \$0.00       | \$0.00       | \$200.00     | \$200.00     |
| S8110                      | 150 LONGEVITY                | \$1,162.50   | \$750.00     | \$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       | \$400.00     | \$575.00     | \$1,000.00   | \$1,000.00   |
| S8110                      | 170 VAC/ PERS LEAVE PMT      |              | \$483.80     |              |              |
| S8110                      | 190 HEALTH INS BUYOUT        | \$1,437.50   | \$1,197.92   |              |              |
| S8110                      | 400 CONTRACTUAL              | \$347,027.87 | \$453,659.59 | \$248,000.00 | \$450,000.00 |
| S8110                      | 404 MILEAGE REIMB            | \$0.00       | \$0.00       | \$200.00     | \$200.00     |
| S8110                      | 417 CLOTHING ALLOWANCE       | \$275.00     | \$0.00       | \$275.00     | \$275.00     |
| S8110                      | 450 OFFICE SUPPLIES          | \$1,948.40   | \$1,167.67   | \$2,500.00   | \$2,500.00   |
| TOTAL SEWER ADMINISTRATION |                              | \$478,385.62 | \$568,273.89 | \$401,753.40 | \$603,753.40 |
| S8120 SEWER OPERATIONS     |                              |              |              |              |              |
| S8120                      | 102 WORKNG SUPERVISORS       | \$269,578.44 | \$187,535.59 | \$269,517.12 | \$269,517.12 |
| S8120                      | 121 MAINTENANCE PERSONNEL    | \$803,736.63 | \$749,421.90 | \$863,610.00 | \$863,610.00 |
| S8120                      | 133 CELL PHONE REIM          | \$2,760.00   | \$2,595.00   |              |              |
| S8120                      | 135 SEASONAL PERSONNEL       | \$6,415.20   | \$6,867.69   | \$17,209.00  | \$17,209.00  |
| S8120                      | 140 OVERTIME                 | \$42,482.16  | \$39,258.43  | \$40,000.00  | \$40,000.00  |
| S8120                      | 150 LONGEVITY                | \$16,425.00  | \$14,475.00  | \$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           | \$9,300.00   | \$30,627.21  |              |              |
| S8120                      | 170 VAC/PSNL LEAVE PMT       |              | \$3,895.32   | \$0.00       | \$0.00       |
| S8120                      | 180 MEAL ALLOWANCE           | \$448.00     | \$790.00     |              |              |
| S8120                      | 190 HEALTH INSURANCE BUYOUT  | \$5,750.00   | \$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                | \$9,759.30   | \$67,730.53  | \$7,000.00   | \$7,000.00   |
| S8120                      | 201 CAPITAL IMPROVEMENTS     | \$703.84     | \$133,645.96 | \$100,000.00 | \$100,000.00 |
| S8120                      | 202 SAFETY EQUIPMENT         | \$426.37     | \$7,987.12   | \$1,500.00   | \$1,500.00   |
| S8120                      | 205 EQUIP REPLACEMENT        | \$156,214.05 | \$68,694.57  | \$105,000.00 | \$105,000.00 |

| ACCOUNTS FOR:                 |                      | 2022           |  | 2023           |  | 2024           |  | 2025           |  |
|-------------------------------|----------------------|----------------|--|----------------|--|----------------|--|----------------|--|
| SS                            | SEWER DISTRICT       | ACTUAL         |  | ACTUAL         |  | BUDGET         |  | BUDGET         |  |
| S8120 206                     | VEH REPLACEMENT      | \$0.00         |  | \$74,943.73    |  | \$35,000.00    |  | \$35,000.00    |  |
| S8120 400                     | CONTRACTUAL          | \$147,646.64   |  | \$288,370.31   |  | \$120,000.00   |  | \$120,000.00   |  |
| S8120 401                     | ENGINEERING          | \$0.00         |  | \$0.00         |  | \$3,000.00     |  | \$3,000.00     |  |
| S8120 402                     | TECHNICIAN           | \$77,417.68    |  | \$130,195.45   |  | \$22,000.00    |  | \$22,000.00    |  |
| S8120 403                     | EDUCATION/TRAINING   | \$6,363.75     |  | \$1,833.49     |  | \$2,700.00     |  | \$2,700.00     |  |
| S8120 410                     | ELECTRIC             | \$282,532.99   |  | \$345,504.00   |  | \$340,000.00   |  | \$350,000.00   |  |
| S8120 417                     | CLOTHING ALLOWANCE   | \$8,525.00     |  | \$8,950.00     |  | \$12,100.00    |  | \$12,100.00    |  |
| S8120 420                     | TELEPHONE            | \$7,620.79     |  | \$7,732.38     |  | \$15,000.00    |  | \$15,000.00    |  |
| S8120 422                     | RADIO COMM           | \$0.00         |  | \$0.00         |  | \$1,200.00     |  | \$1,200.00     |  |
| S8120 425                     | REFUSE COLLECTION    | \$2,797.08     |  | \$2,669.48     |  | \$1,500.00     |  | \$1,500.00     |  |
| S8120 430                     | VEHICLE GAS & OIL    | \$46,394.78    |  | \$46,395.16    |  | \$27,000.00    |  | \$50,000.00    |  |
| S8120 435                     | HEATING OIL          | \$111,708.07   |  | \$69,375.50    |  | \$52,000.00    |  | \$70,000.00    |  |
| S8120 436                     | PROPANE GAS          | \$73,125.36    |  | \$76,151.10    |  | \$45,000.00    |  | \$70,000.00    |  |
| S8120 440                     | EQUIPMENT REPAIR     | \$61,358.91    |  | \$28,918.19    |  | \$16,000.00    |  | \$16,000.00    |  |
| S8120 441                     | EQUIP PREV MAINT     | \$21,504.57    |  | \$3,303.05     |  | \$6,000.00     |  | \$6,000.00     |  |
| S8120 445                     | VEHICLE REPAIR       | \$20,924.67    |  | \$9,385.56     |  | \$6,500.00     |  | \$6,500.00     |  |
| S8120 446                     | VEHICLE PREV MAINT   | \$410.51       |  | \$14.38        |  | \$1,800.00     |  | \$1,800.00     |  |
| S8120 451                     | GENERAL SUPPLIES     | \$35,421.24    |  | \$42,159.63    |  | \$3,000.00     |  | \$30,000.00    |  |
| S8120 452                     | LAB SUPPLIES         | \$21,965.10    |  | \$10,466.68    |  | \$4,000.00     |  | \$10,000.00    |  |
| S8120 453                     | SAFETY SUPPLIES      | \$2,889.31     |  | \$219.42       |  | \$500.00       |  | \$500.00       |  |
| S8120 454                     | CLEANING SUPPLIES    | \$1,923.13     |  | \$465.51       |  | \$2,000.00     |  | \$2,000.00     |  |
| S8120 458                     | CHEMICAL SUPPLIES    | \$273,794.11   |  | \$187,141.74   |  | \$120,000.00   |  | \$200,000.00   |  |
| S8120 470                     | UNALLOC INSURANCE    | \$93,786.79    |  | \$133,749.27   |  | \$134,940.00   |  | \$154,976.00   |  |
| TOTAL SEWER OPERATIONS        |                      | \$2,622,109.47 |  | \$2,787,218.35 |  | \$2,422,901.12 |  | \$2,631,937.12 |  |
|                               |                      |                |  |                |  |                |  |                |  |
| EMPLOYEE BENEFITS             |                      |                |  |                |  |                |  |                |  |
| S9010 800                     | NYS RETIREMENT       | \$180,181.25   |  | \$174,955.17   |  | \$215,000.00   |  | \$215,000.00   |  |
| S9030 800                     | SOCIAL SECURITY      | \$93,465.17    |  | \$85,022.29    |  | \$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     | \$398,598.37   |  | \$377,363.28   |  | \$425,000.00   |  | \$425,000.00   |  |
| TOTAL                         |                      | \$672,244.79   |  | \$637,340.74   |  | \$751,900.00   |  | \$751,900.00   |  |
|                               |                      |                |  |                |  |                |  |                |  |
| S9710 SERIAL BONDS            |                      |                |  |                |  |                |  |                |  |
| S9710 600                     | PRINCIPAL            | \$749,300.00   |  | \$772,680.26   |  | \$954,774.00   |  | \$939,300.00   |  |
| S9710 700                     | INTEREST             | \$62,443.64    |  | \$61,473.90    |  | \$61,198.90    |  | \$60,604.90    |  |
| TOTAL SERIAL BONDS            |                      | \$811,743.64   |  | \$834,154.16   |  | \$1,015,972.90 |  | \$999,904.90   |  |
|                               |                      |                |  |                |  |                |  |                |  |
| S9730 BOND ANTICIPATION NOTES |                      |                |  |                |  |                |  |                |  |
| S9730 600                     | PRINCIPAL            |                |  |                |  |                |  |                |  |
| S9730 700                     | INTEREST             |                |  |                |  |                |  |                |  |
| TOTAL BOND ANTICIPATION NOTE  |                      | \$0.00         |  | \$0.00         |  | \$0.00         |  | \$0.00         |  |
|                               |                      |                |  |                |  |                |  |                |  |
| TOTAL EXPENSES                |                      | \$5,715,309.52 |  | \$5,045,511.14 |  | \$4,796,527.42 |  | \$5,204,995.42 |  |

| ACCOUNTS FOR:              |                                       | 2022                  | 2023                  | 2024                  | 2025                  |
|----------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| SS                         | SEWER DISTRICT                        | ACTUAL                | ACTUAL                | BUDGET                | BUDGET                |
| <b>REVENUES</b>            |                                       |                       |                       |                       |                       |
|                            | S1001 00 PROPERTY TAXES               | \$1,899,223.16        | \$2,000,109.42        | \$2,065,027.42        | \$2,151,995.42        |
|                            | S2120 00 SEWER RENTS                  | \$2,886,144.05        | \$2,906,161.28        | \$2,700,000.00        | \$3,000,000.00        |
|                            | S2122 00 INSPECTION FEES              | \$2,135.00            | \$750.00              | \$2,000.00            | \$2,000.00            |
|                            | S2122 10 SEPTIC HAULING FEES          | \$2,728.56            | \$3,017.50            | \$6,000.00            | \$6,000.00            |
|                            | S2122.20 SEWER DEVELOPMENT FEES       | \$203,758.23          | \$378,383.88          |                       |                       |
|                            | S2122.40 SEWER DAMAGE RECOVERY        | \$475.02              |                       |                       |                       |
|                            | S2128 00 INTEREST/PENALTIES           | \$13,651.89           | \$15,393.64           | \$20,000.00           | \$20,000.00           |
|                            | S2401 00 INTEREST/EARNINGS            | \$55,308.32           | \$276,978.83          | \$3,500.00            | \$25,000.00           |
|                            | S2401 10 INTEREST/IMPACT FEES         |                       |                       |                       |                       |
|                            | S2655 00 LAB TESTING CHARGES          | \$0.00                |                       |                       |                       |
|                            | S2655 10 SALES,SCRAP MATERIALS        | \$2,606.50            |                       |                       |                       |
|                            | S2675 00 GAIN ON DISPOSITION OF ASSET | \$21,602.00           |                       |                       |                       |
|                            | S2680 00 INS RECOVERIES               | \$51,606.59           |                       |                       |                       |
|                            | S2683 00 SELF INS RECOVERIES          |                       | \$1,020.00            |                       |                       |
|                            | S2770 20 BID DOC FEES                 |                       |                       |                       |                       |
|                            | S2770 30 REI, OF EXPENSE              | \$1,613.25            |                       |                       |                       |
|                            | S3960 STATE AID                       |                       |                       |                       |                       |
|                            | S3990 00 STATE AID                    |                       | \$25,000.00           |                       |                       |
|                            | S4960 00 FEMA                         |                       |                       |                       |                       |
|                            | S9999 10 APPR FBIMPACT FEES           |                       |                       |                       |                       |
|                            | <b>TOTAL REVENUES</b>                 | <b>\$5,140,852.57</b> | <b>\$5,606,814.55</b> | <b>\$4,796,527.42</b> | <b>\$5,204,995.42</b> |
| <b>TOTAL REVENUES</b>      |                                       |                       |                       |                       |                       |
|                            | TOTAL REVENUES                        | \$5,140,852.57        | \$5,606,814.55        | \$4,796,527.42        | \$5,204,995.42        |
|                            | TOTAL EXPENDITURES                    | \$5,715,309.52        | \$5,045,511.14        | \$4,796,527.42        | \$5,204,995.42        |
| <b>REAL PROPERTY TAXES</b> |                                       |                       |                       |                       |                       |
|                            | NUMBER OF E.D. U'S                    | \$1,899,223.16        | \$2,000,109.42        | \$2,065,027.42        | \$2,151,995.42        |
|                            | Cost per E. D. U.                     | 115,748               | 119,609               | 120,924               | 123,314               |
|                            |                                       | \$16.41               | \$16.72               | \$17.08               | \$17.45               |

| FIRE DISTRICTS                       |                           |  |  |  |  |  |  | 2024<br>BUDGET  | 2025<br>BUDGET  |        |
|--------------------------------------|---------------------------|--|--|--|--|--|--|-----------------|-----------------|--------|
| FALLSBURG (FD030)                    |                           |  |  |  |  |  |  |                 |                 |        |
| Z 0074.100                           | TOTAL EXPENDITURES        |  |  |  |  |  |  | \$ 478,210.00   | \$ 478,210.00   |        |
| Z 1001.10                            | TOTAL REAL PROPERTY TAXES |  |  |  |  |  |  | \$ 478,210.00   | \$ 478,210.00   |        |
|                                      | TOTAL ASSESSED VALUATION  |  |  |  |  |  |  | \$ 148,024,284  | \$ 153,621,478  | 3.78%  |
|                                      | TAX RATE PER THOUSAND     |  |  |  |  |  |  | \$ 3.23         | \$ 3.11         | -3.64% |
| WOODBOURNE (FD031)                   |                           |  |  |  |  |  |  |                 |                 |        |
| Z 0074.200                           | TOTAL EXPENDITURES        |  |  |  |  |  |  | \$ 261,350.00   | \$ 266,577.00   |        |
| Z 1001.20                            | TOTAL REAL PROPERTY TAXES |  |  |  |  |  |  | \$ 261,350.00   | \$ 266,577.00   |        |
|                                      | TOTAL ASSESSED VALUATION  |  |  |  |  |  |  | \$ 129,345,741  | \$ 133,950,253  | 3.56%  |
|                                      | TAX RATE PER THOUSAND     |  |  |  |  |  |  | \$ 2.02         | \$ 1.99         | -1.51% |
| LOCH SHELDRAKE (FD032) (APPORTIONED) |                           |  |  |  |  |  |  |                 |                 |        |
| Z 0074.300                           | TOTAL EXPENDITURES        |  |  |  |  |  |  | \$ 376,556.40   | \$ 424,514.48   |        |
| Z 1001.30                            | TOTAL REAL PROPERTY TAXES |  |  |  |  |  |  | \$ 376,556.40   | \$ 424,514.48   |        |
|                                      | TOTAL ASSESSED VALUATION  |  |  |  |  |  |  | \$ 128,461,774  | \$ 129,606,478  | 0.89%  |
|                                      | TAX RATE PER THOUSAND     |  |  |  |  |  |  | \$ 2.9313       | \$ 3.2754       | 11.74% |
| HURLEYVILLE (FD033) (APPORTIONED)    |                           |  |  |  |  |  |  |                 |                 |        |
| Z 0074.400                           | TOTAL EXPENDITURES        |  |  |  |  |  |  | \$ 139,374.93   | \$ 137,345.70   |        |
| Z 1001.40                            | TOTAL REAL PROPERTY TAXES |  |  |  |  |  |  | \$ 139,374.93   | \$ 137,345.70   |        |
|                                      | TOTAL ASSESSED VALUATION  |  |  |  |  |  |  | \$ 33,413,291   | \$ 33,199,695   | -0.64% |
|                                      | TAX RATE PER THOUSAND     |  |  |  |  |  |  | \$ 4.1712       | \$ 4.1370       | -0.82% |
| MOUNTAINDALE (FD037) (APPORTIONED)   |                           |  |  |  |  |  |  |                 |                 |        |
| Z 0074.500                           | TOTAL EXPENDITURES        |  |  |  |  |  |  | \$ 192,980.61   | \$ 221,187.83   |        |
| Z 1001.50                            | TOTAL REAL PROPERTY TAXES |  |  |  |  |  |  | \$ 192,980.61   | \$ 221,187.83   |        |
|                                      | TOTAL ASSESSED VALUATION  |  |  |  |  |  |  | \$ 72,364,360   | \$ 78,733,452   | 8.80%  |
|                                      | TAX RATE PER THOUSAND     |  |  |  |  |  |  | \$ 2.6668       | \$ 2.8093       | 5.34%  |
| WOODRIDGE (FD036)                    |                           |  |  |  |  |  |  |                 |                 |        |
| Z 0074.600                           | TOTAL EXPENDITURES        |  |  |  |  |  |  | \$ 269,905.00   | \$ 343,350.00   |        |
| Z 1001.60                            | TOTAL REAL PROPERTY TAXES |  |  |  |  |  |  | \$ 269,905.00   | \$ 343,350.00   |        |
|                                      | TOTAL ASSESSED VALUATION  |  |  |  |  |  |  | \$ 116,582,287  | \$ 118,053,101  | 1.26%  |
|                                      | TAX RATE PER THOUSAND     |  |  |  |  |  |  | \$ 2.3151       | \$ 2.9084       | 25.63% |
|                                      | TOTAL EXPENSES FIRE       |  |  |  |  |  |  | \$ 1,718,376.94 | \$ 1,871,185.01 | 8.89%  |
|                                      | TOTAL REVENUE FIRE        |  |  |  |  |  |  | \$ 1,718,376.94 | \$ 1,871,185.01 | 8.89%  |

\*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                   | TOTAL APPROPRIATIONS | ESTIMATED REVENUES | APPROPRIATED FUND BALANCE | PROPERTY TAX LEVY | TAX RATE \$1000/E.D.U. |
|-------------------------------|----------------------|--------------------|---------------------------|-------------------|------------------------|
| 2025                          |                      |                    |                           |                   |                        |
| GENERAL FUND (A)              | \$ 4,524,608.40      | \$ 1,977,900.00    | \$ 335,000.00             | \$ 2,211,708.40   | \$ 3.60                |
| GOLF COURSES (AG)             | \$ 1,122,766.84      | \$ 1,651,599.94    |                           |                   | \$ -                   |
| TOTAL GENERAL FUND TOWNWIDE   | \$ 5,647,375.24      | \$ 3,100,666.84    | \$ 335,000.00             | \$ 2,211,708.40   | \$ 3.60                |
| GENERAL FUND O/S VILLAGE (B)  | \$ 5,681,320.50      | \$ 919,105.00      | \$ -                      | \$ 4,762,215.50   | \$ 8.45                |
| HIGHWAY FUND TOWNWIDE (DA)    | \$ 2,312,328.00      | \$ 193,176.00      |                           | \$ 2,119,152.00   | \$ 3.45                |
| HIGHWAY FUND O/S VILLAGE (DB) | \$ 2,189,033.00      | \$ 824,795.00      |                           | \$ 1,364,238.00   | \$ 2.42                |
| TOTAL GENERAL TO HIGHWAY      | \$ 15,830,056.74     | \$ 5,037,742.84    | \$ 335,000.00             | \$ 10,457,313.90  | \$ 17.92               |
| LIGHTING DISTRICTS (SL)       | \$ 278,320.00        |                    | \$ 20,000.00              | \$ 258,320.00     | various                |
| REFUSE/GARBAGE DISTRICT (SR)  | \$ 692,849.93        | \$ 618,500.00      | \$ 74,349.93              | \$ -              | \$ -                   |
| SEWER DISTRICT (SS)           | \$ 5,204,995.42      | \$ 3,053,000.00    |                           | \$ 2,151,995.42   | \$ 17.45               |
| PARKING DISTRICTS (ST)        | \$ 331,000.00        |                    | \$ 2,000.00               | \$ 329,000.00     |                        |
| WATER DISTRICT (SW)           | \$ 2,766,323.54      | \$ 1,931,500.00    |                           | \$ 834,823.54     | \$ 1.62                |
| FIRE DISTRICTS                | \$ 1,871,185.01      | \$ -               | \$ -                      | \$ 1,871,185.01   | various                |
| TOTAL                         | \$ 26,974,730.64     | \$ 10,640,742.84   | \$ 431,349.93             | \$ 15,902,637.87  | \$ 37.00               |
| 2024                          |                      |                    |                           |                   |                        |
| 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)        | \$ 346,000.00        | \$ -               | \$ 2,000.00               | \$ 344,000.00     |                        |
| WATER DISTRICT (SW)           | \$ 2,517,804.40      | \$ 1,718,500.00    |                           | \$ 799,304.40     | \$ 1.60                |
| FIRE DISTRICTS                | \$ 1,718,376.94      | \$ -               | \$ -                      | \$ 1,871,185.01   | various                |
| TOTAL                         | \$ 24,833,378.43     | \$ 9,632,220.99    | \$ 354,633.04             | \$ 14,999,332.47  | \$ 35.77               |
| 2025 INCREASE/(DECREASE)      | \$ 2,141,352.21      | \$ 1,008,521.85    | \$ 76,716.89              | \$ 903,305.40     | \$ 1.23                |

# TOTAL ANALYSIS

| DESCRIPTION              | 2024<br>TAX RATE<br>PER \$1000/E.D.U. | 2025<br>TAX RATE<br>PER \$1000/E.D.U. | 2025<br>increase<br>(decrease) | INCREASE<br>% |
|--------------------------|---------------------------------------|---------------------------------------|--------------------------------|---------------|
| GENERAL FUND TOWNWIDE    | \$ 3.5588                             | \$ 3.6015                             | \$ 0.0427                      |               |
| GENERAL FUND O/S VILLAGE | \$ 7.6795                             | \$ 8.4487                             | \$ 0.7691                      |               |
| HIGHWAY FUND TOWNWIDE    | \$ 3.4534                             | \$ 3.4508                             | \$ (0.0026)                    |               |
| HIGHWAY FUND O/S VILLAGE | \$ 2.4010                             | \$ 2.4203                             | \$ 0.0193                      |               |
| SUBTOTAL                 | \$ 17.09270                           | \$ 17.92126                           | \$ 0.8286                      | 4.85%         |
| LIGHTING DISTRICTS       |                                       |                                       | various                        |               |
| REFUSE/GARBAGE DISTRICT  |                                       |                                       |                                |               |
| SEWER DISTRICT           | \$ 17.0771                            | \$ 17.4513                            | \$ 0.3743                      |               |
| PARKING DISTRICTS        |                                       |                                       | various                        |               |
| WATER DISTRICT           | \$ 1.6010                             | \$ 1.6249                             | \$ 0.0239                      |               |
| FIRE DISTRICTS           |                                       |                                       | various                        |               |
|                          | \$ 35.77072                           | \$ 36.99748                           |                                |               |