

# PRELIMINARY BUDGET TOWN OF HALSBURG

## BUDGET 2026

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|                                     |                 |                 |                |                |  |
| ACCOUNTS FOR:                       |                 |                 |                |                |  |
| A GENERAL FUND TOWN WIDE            | 2023<br>ACTUALS | 2024<br>ACTUALS | 2025<br>BUDGET | 2026<br>BUDGET |  |
| A1010 TOWN BOARD                    |                 |                 |                |                |  |
| A1010 100 TOWN BOARD                | \$65,278.72     | \$65,278.72     | \$65,279.40    | \$98,000.00    |  |
| A1010 120 TN BD SPEC PROJECTS       | \$41,762.58     | \$27,071.25     | \$1,000.00     | \$1,000.00     |  |
| A1010 120.1 TWIN BD SPEC            | \$0.00          | \$0.00          | \$20,000.00    | \$20,000.00    |  |
| A1010 190 HEALTH INS BUYOUT PAYMENT | \$66,953.21     | \$11,475.00     | \$8,625.00     | \$8,625.00     |  |
| A1010 400 CONTRACTUAL               |                 | \$78,934.29     | \$3,000.00     | \$3,000.00     |  |
| TOTAL TOWN BOARD                    | \$173,994.51    | \$182,759.26    | \$97,904.40    | \$130,625.00   |  |
| A1110 TOWN JUSTICES                 |                 |                 |                |                |  |
| A1110 100 TOWN JUSTICES             | \$ 77,687.48    | \$ 77,687.48    | \$ 77,687.68   | \$ 81,572.00   |  |
| A1110 102 JUSTICE CLERK             | \$ 66,552.72    | \$ 66,575.87    | \$ 71,750.00   | \$ 75,337.60   |  |
| A1110 120 COURT CLERKS              | \$ 49,514.87    | \$ 46,777.58    | \$ 50,000.00   | \$ 52,500.03   |  |
| A1110 130 COURT OFFICER             | \$ 9,110.00     | \$ 12,565.00    | \$ 10,000.00   | \$ 10,000.00   |  |
| A1110 131 CLERK P/T                 | \$ 10,672.00    | \$ 12,416.00    | \$ 15,000.00   | \$ 25,000.00   |  |
| A1110 140 OVERTIME                  | \$ 2,887.68     | \$ 7,096.74     | \$ 5,000.00    | \$ 5,000.00    |  |
| A1110 150 LONGEVITY                 | \$ 1,175.00     | \$ 1,175.00     | \$ 1,750.00    | \$ 1,750.00    |  |
| A1110 160 SICK LEAVE PAYMENT        | \$ 2,000.00     | \$ 2,000.00     | \$ 2,000.00    | \$ 2,000.00    |  |
| A1110 170 VAV/PSNL LEAVE PAYMENT    |                 |                 |                |                |  |
| A1110 190 HEALTH INS BUYOUT PAYMENT | \$ 5,750.00     | \$ 5,750.00     | \$ 5,750.00    | \$ 5,750.00    |  |
| A1110 200 EQUIPMENT                 | \$ -            | \$ -            | \$ 500.00      | \$ 500.00      |  |
| A1110 400 CONTRACTUAL               | \$ 3,618.40     | \$ 3,290.91     | \$ 3,100.00    | \$ 3,100.00    |  |
| A1110 403 EDUCATION/TRAINING        | \$ -            | \$ -            | \$ 1,000.00    | \$ 1,000.00    |  |
| A1110 450 OFFICE SUPPLIES           | \$ 2,064.56     | \$ 2,124.31     | \$ 2,000.00    | \$ 2,000.00    |  |
| A1110 456 COPIER MAINT/SUPPLIES     | \$ 329.00       | \$ 318.00       | \$ 500.00      | \$ 500.00      |  |
| TOTAL TOWN JUSTICES                 | \$ 231,361.71   | \$ 237,776.89   | \$ 246,037.68  | \$ 266,009.63  |  |

| ACCOUNTS FOR:                     | 2023                | 2024                | 2025                | 2026                |  |  |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|--|--|
|                                   | ACTUALS             | ACTUALS             | BUDGET              | BUDGET              |  |  |
| <b>A1220 TOWN SUPERVISOR</b>      |                     |                     |                     |                     |  |  |
| A1220 100 TOWN SUPERVISOR         | \$47,834.02         | \$47,834.02         | \$47,834.13         | \$65,000.00         |  |  |
| A1220 110 CONF SECRETARY          | \$61,597.76         | \$71,896.63         | \$56,817.80         | \$59,658.77         |  |  |
| A1220 133 CELL PHONE REIM         |                     | \$180.00            |                     |                     |  |  |
| A1220 150 LONGEVITY               | \$575.00            | \$575.00            | \$575.00            | \$575.00            |  |  |
| A1220 160 SICK LEAVE PAYMENT      | \$1,000.00          | \$0.00              | \$1,000.00          | \$1,000.00          |  |  |
| A1220 200 EQUIPMENT               | \$120.00            | \$0.00              | \$1,500.00          | \$1,500.00          |  |  |
| A1220 400 COMPUTER ACTUAL         | \$96.93             | \$1,194.79          | \$1,250.00          | \$1,250.00          |  |  |
| A1220 402 COMPUTER PROFESSIONAL S | \$0.00              | \$0.00              | \$400.00            | \$400.00            |  |  |
| A1220 450 OFFICE SUPPLIES         | \$1,292.66          | \$744.89            | \$900.00            | \$900.00            |  |  |
| <b>TOTAL TOWN SUPERVISOR</b>      | <b>\$112,516.37</b> | <b>\$122,425.33</b> | <b>\$110,276.93</b> | <b>\$130,283.77</b> |  |  |
| <b>A1315 COMPTROLLER</b>          |                     |                     |                     |                     |  |  |
| A1315 100 TOWN COMPTROLLER        | \$95,482.26         | \$95,175.89         | \$97,555.29         | \$102,433.05        |  |  |
| A1315 120 ACCOUNT CLERKS          | \$68,773.35         | \$71,219.95         | \$96,000.00         | \$133,193.00        |  |  |
| A1315 133 CELL PHONE REIM         |                     | \$180.00            |                     |                     |  |  |
| A1315 150 LONGEVITY               | \$2,279.00          | \$2,279.50          | \$3,000.00          | \$3,000.00          |  |  |
| A1315 155 VACATION BUYBACK        | \$0.00              | \$0.00              | \$0.00              | \$0.00              |  |  |
| A1315 160 SICK LEAVE PAYMENT      | \$4,836.00          | \$3,686.00          | \$3,000.00          | \$3,000.00          |  |  |
| A1315 200 EQUIPMENT               | \$0.00              | \$0.00              | \$1,500.00          | \$1,500.00          |  |  |
| A1315 400 CONTRACTUAL             | \$255.00            | \$10.79             | \$500.00            | \$500.00            |  |  |
| A1315 402 COMPUTER TECH CONSULTAN | \$441.00            | \$1,111.95          | \$300.00            | \$300.00            |  |  |
| A1315 403 EDUCATION/TRAINING      | \$0.00              | \$0.00              | \$300.00            | \$300.00            |  |  |
| A1315 404 MILEAGE REIMB           | \$0.00              | \$0.00              | \$0.00              | \$0.00              |  |  |
| A1315 417 CLOTHING ALLOWANCE      | \$600.00            | \$600.00            | \$1,350.00          | \$1,350.00          |  |  |
| A1315 450 OFFICE SUPPLIES         | \$2,777.83          | \$1,752.28          | \$3,300.00          | \$3,300.00          |  |  |
| <b>TOTAL COMPTROLLER</b>          | <b>\$175,444.44</b> | <b>\$176,016.36</b> | <b>\$207,005.29</b> | <b>\$249,076.05</b> |  |  |

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| ACCOUNTS FOR:                       |              |              |              |              |  |  |  |
|                                     | 2023         | 2024         | 2025         | 2026         |  |  |  |
|                                     | ACTUALS      | ACTUALS      | BUDGET       | BUDGET       |  |  |  |
| A1410 TOWN CLERK                    |              |              |              |              |  |  |  |
| A1410 100 TOWN CLERK                | \$13,197.60  | \$37,461.48  | \$55,775.00  | \$58,563.75  |  |  |  |
| A1410 110 DEPUTY CLERK              | \$54,299.88  | \$46,934.61  | \$48,000.00  | \$50,400.00  |  |  |  |
| A1410 150 LONGEVITY                 | \$0.00       | \$0.00       | \$575.00     | \$575.00     |  |  |  |
| A1410 160 SICK LEAVE PAYMENT        | \$750.00     | \$750.00     | \$0.00       | \$0.00       |  |  |  |
| A1410 190 HEALTH INS BUYOUT PAYMENT | \$2,875.00   | \$2,875.00   | \$2,875.00   | \$2,875.00   |  |  |  |
| A1410 200 EQUIPMENT                 | \$0.00       | \$260.52     | \$1,000.00   | \$1,000.00   |  |  |  |
| A1410 400 CONTRACTUAL               | \$7,665.98   | \$7,613.80   | \$3,000.00   | \$3,000.00   |  |  |  |
| A1410 401 DIGITIZING TOWN CLERK     | \$0.00       | \$0.00       | \$500.00     | \$500.00     |  |  |  |
| A1410 402 COMPUTER TECH CONSULTANT  | \$735.00     | \$1,783.95   | \$1,500.00   | \$1,500.00   |  |  |  |
| A1410 403 EDUCATION/TRAINING        | \$1,193.62   | \$40.00      | \$1,000.00   | \$1,000.00   |  |  |  |
| A1410 404 MILEAGE REIMB             | \$28.11      | \$179.50     | \$300.00     | \$300.00     |  |  |  |
| A1410 418 LEGAL NOTICES             | \$3,574.09   | \$3,308.97   | \$2,000.00   | \$2,000.00   |  |  |  |
| A1410 450 OFFICE SUPPLIES           | \$1,648.20   | \$3,106.64   | \$2,500.00   | \$2,500.00   |  |  |  |
| A1410 456 COPIER MAINT/SUPPLIES     | \$0.00       | \$81.00      | \$500.00     | \$500.00     |  |  |  |
| TOTAL TOWN CLERK                    | \$85,967.48  | \$104,395.47 | \$119,525.00 | \$124,713.75 |  |  |  |
|                                     |              |              |              |              |  |  |  |
| A1420 TOWN ATTORNEY                 |              |              |              |              |  |  |  |
| A1420 100 TOWN ATTORNEY             |              | \$78,455.04  | \$85,000.00  | \$100,000.00 |  |  |  |
| A1420 130 ASSISTANT ATTORNEY        | \$0.00       | \$0.00       | \$0.00       | \$0.00       |  |  |  |
| A1420 400 CONTRACTUAL               | \$148,411.29 | \$19,121.42  | \$35,000.00  | \$35,000.00  |  |  |  |
| TOTAL TOWN ATTORNEY                 | \$148,411.29 | \$97,576.46  | \$120,000.00 | \$135,000.00 |  |  |  |
|                                     |              |              |              |              |  |  |  |
| A1440 TOWN ENGINEER                 |              |              |              |              |  |  |  |
| A1440 100 TOWN ENGINEER             | \$42,281.25  | \$55,469.73  | \$20,000.00  | \$20,000.00  |  |  |  |
| A1440 101 SPECIAL PROJECT           | \$11,245.85  | \$4,394.70   |              |              |  |  |  |
| A1440 400 CONTRACTUAL               |              | \$19,726.37  |              |              |  |  |  |
| TOTAL TOWN ENGINEER                 | \$53,527.10  | \$79,590.80  | \$20,000.00  | \$20,000.00  |  |  |  |

| ACCOUNTS FOR:                       |              |              |              |              |  |  |
|-------------------------------------|--------------|--------------|--------------|--------------|--|--|
|                                     | 2023         | 2024         | 2025         | 2026         |  |  |
|                                     | ACTUALS      | ACTUALS      | BUDGET       | BUDGET       |  |  |
| A1620 BUILDING TOWN HALL            |              |              |              |              |  |  |
| A1620 200 EQUIPMENT                 | \$757.61     | \$22,266.55  | \$1,000.00   | \$1,000.00   |  |  |
| A1620 400 CONTRACTUAL               | \$96,453.22  | \$88,407.82  | \$30,000.00  | \$30,000.00  |  |  |
| A1620 400A BANK CONTRACTUAL         | \$1,645.38   | \$4,084.72   | \$5,500.00   | \$5,500.00   |  |  |
| A1620 400B TRAILER CONTRACTUAL      | \$861.16     | \$0.00       | \$1,000.00   | \$1,000.00   |  |  |
| A1620 410 ELECTRIC                  | \$16,344.91  | \$17,901.12  | \$29,000.00  | \$29,000.00  |  |  |
| A1620 420 TELEPHONE                 | \$22,137.97  | \$24,388.96  | \$20,000.00  | \$25,000.00  |  |  |
| A1620 425 REFUSE COLLECTION         | \$1,239.68   | \$95.36      | \$1,900.00   | \$1,900.00   |  |  |
| A1620 425A ASSESSOR /CODE           | \$810.68     | \$62.36      | \$500.00     | \$500.00     |  |  |
| A1620 435 HEATING OIL               | \$6,475.76   | \$6,824.17   | \$9,000.00   | \$9,000.00   |  |  |
| A1620 435A HEATING OIL ASSESSOR     | \$564.37     | \$1,238.92   | \$3,000.00   | \$3,000.00   |  |  |
| A1620 451 GENERAL SUPPLIES          | \$590.46     | \$2,321.35   | \$3,100.00   | \$3,100.00   |  |  |
| A1620 454 CUSTODIAN SUPPLIES        | \$2,015.00   | \$224.89     | \$3,500.00   | \$3,500.00   |  |  |
| A1620 455 COPIER LEASE              | \$2,416.20   | \$2,199.36   | \$2,500.00   | \$2,500.00   |  |  |
| A1620 456 COPIER MAINT/SUPPLIES     | \$1,536.86   | \$1,136.12   | \$1,000.00   | \$1,000.00   |  |  |
| A1620 460 POSTAGE,METER MAINT,RENTS | \$20,564.86  | \$36,751.44  | \$24,000.00  | \$24,000.00  |  |  |
| A1620 470 ANNEX                     | \$15,264.88  | \$14,796.49  | \$20,000.00  | \$20,000.00  |  |  |
| TOTAL BUILDING TOWN HALL            | \$189,679.00 | \$222,699.63 | \$155,000.00 | \$160,000.00 |  |  |

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| ACCOUNTS FOR:                      | 2023         | 2024         | 2025         | 2026         |
|                                    | ACTUALS      | ACTUALS      | BUDGET       | BUDGET       |
| A3310 TRAFFIC CONTROL              |              |              |              |              |
| A3310 400 CONTRACTUAL              | \$0.00       | \$2,631.60   | \$4,000.00   | \$4,000.00   |
| TOTAL TRAFFIC CONTROL              | \$0.00       | \$2,631.60   | \$4,000.00   | \$4,000.00   |
| A3510 ANIMAL CONTROL OFFICER       |              |              |              |              |
| A3510 130 ANIMAL CTRL OFFICER      | \$29,516.80  | \$30,255.42  | \$31,011.76  | \$32,562.35  |
| A3510 200 EQUIPMENT                | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| A3510 400 CONTRACTUAL              | \$17,403.13  | \$16,640.87  | \$12,000.00  | \$12,000.00  |
| A3510 404 MILEAGE REIMB            | \$4,833.92   | \$3,865.90   | \$6,500.00   | \$6,500.00   |
| TOTAL ANIMAL CONTROL OFFICER       | \$51,753.85  | \$50,762.19  | \$49,511.76  | \$51,062.35  |
| A4020 REGISTR VITAL STATISTICS     |              |              |              |              |
| A4020 400 CONTRACTUAL              | \$2,230.00   | \$2,480.00   | \$500.00     | \$500.00     |
| TOTAL REGISTR VITAL STATISTICS     | \$2,230.00   | \$2,480.00   | \$500.00     | \$500.00     |
| A5010 HIGHWAY ADMINISTRATION       |              |              |              |              |
| A5010 100 HIGHWAY SUPERINTENDENT   | \$64,859.69  | \$89,999.93  | \$95,000.00  | \$99,749.94  |
| A5010 101 DEPUTY HWY SUPERINTENDE  | \$3,106.01   | \$0.00       | \$85,000.00  | \$90,000.00  |
| A5010 102 WORKING SUPERVISORS      | \$82,203.22  | \$133,928.85 | \$84,844.00  | \$89,086.19  |
| A5010 121 DATABASE CLERK           | \$46,653.94  | \$48,124.16  | \$48,942.40  | \$48,942.40  |
| A5010 133 CELL REIM                | \$390.00     | \$510.00     |              |              |
| A5010 140 OVERTIME                 | \$224.65     | \$241.08     | \$1,040.00   | \$1,040.00   |
| A5010 150 LONGEVITY                | \$3,200.00   | \$3,200.00   | \$5,300.00   | \$5,300.00   |
| A5010 155 VACATION BUYBACK         | \$0.00       | \$5,700.00   | \$0.00       | \$0.00       |
| A5010 160 SICK LEAVE PAYMENT       | \$54,120.62  | \$0.00       | \$2,000.00   | \$2,000.00   |
| A5010 170 VACATION/PSNL LEAVE PMT  | \$766.79     | \$0.00       | \$0.00       | \$0.00       |
| A5010 200 EQUIPMENT                | \$0.00       | \$0.00       | \$500.00     | \$500.00     |
| A5010 400 CONTRACTUAL              | \$4,095.68   | \$2,567.10   | \$5,000.00   | \$5,000.00   |
| A5010 417 CLOTHING ALLOWANCE       | \$600.00     | \$600.00     | \$2,400.00   | \$2,400.00   |
| A5010 450 OFFICE SUPPLIES          | \$1,929.88   | \$1,796.86   | \$900.00     | \$900.00     |
| A5010 456 COPIER MAINT/SUPPLIES    | \$0.00       | \$0.00       | \$250.00     | \$250.00     |
| A5010 457 LICENSES FEES            | \$419.00     | \$0.00       | \$450.00     | \$450.00     |
| A5010 458 DRUG AND ALCOHOL TESTING | \$2,757.00   | \$1,443.50   | \$1,500.00   | \$1,500.00   |
| TOTAL HIGHWAY ADMINISTRATION       | \$265,326.48 | \$288,111.48 | \$333,126.40 | \$347,118.53 |

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| ACCOUNTS FOR:                       | 2023         | 2024         | 2025         | 2026         |  |
|                                     | ACTUALS      | ACTUALS      | BUDGET       | BUDGET       |  |
| A5110 GENERAL REPAIRS               |              |              |              |              |  |
| A5110 400 SIGNS                     | \$11,309.10  | \$2,584.58   | \$4,200.00   | \$4,200.00   |  |
| A5110 401 ADOPT/ROAD SIGNS          | \$0.00       | \$0.00       | \$500.00     | \$500.00     |  |
| A5110 425 ADOPT/ROAD REFUSE COLL    | \$0.00       | \$0.00       | \$500.00     | \$500.00     |  |
| A5110 427 LITTER PLUCK SIGNS        | \$0.00       | \$0.00       | \$0.00       | \$0.00       |  |
| A5110 451 ADOPT/ROAD SUPPLIES       | \$0.00       | \$0.00       | \$800.00     | \$800.00     |  |
| TOTAL GENERAL REPAIRS               | \$11,309.10  | \$2,584.58   | \$6,000.00   | \$6,000.00   |  |
| A5132 GARAGE                        |              |              |              |              |  |
| A5132 121 MECHANIC, LICENSED        | \$122,970.47 | \$116,221.51 | \$58,489.60  | \$123,439.68 |  |
| A5132 133 CELL PHONE REIM           | \$390.00     | \$375.00     |              |              |  |
| A5132 140 OVERTIME                  | \$4,994.63   | \$5,152.52   |              |              |  |
| A5132 150 LONGEVITY                 | \$2,750.00   | \$2,409.92   | \$925.00     | \$925.00     |  |
| A5132 160 SICK LEAVE PAYMENT        | \$400.00     | \$5,875.76   | \$1,000.00   | \$1,000.00   |  |
| A5132 180 MEAL ALLOWANCE            | \$220.00     | \$260.00     |              |              |  |
| A5132 190 HEALTH INS BUYOUT PAYMENT | \$2,875.00   |              |              |              |  |
| A5132 400 CONTRACTUAL               | \$9,883.39   | \$9,865.39   | \$12,000.00  | \$12,000.00  |  |
| A5132 410 ELECTRIC                  | \$5,706.97   | \$7,851.52   | \$14,000.00  | \$14,000.00  |  |
| A5132 417 CLOTHING ALLOWANCE        | \$0.00       | \$0.00       | \$550.00     | \$550.00     |  |
| A5132 420 TELEPHONE                 | \$3,564.88   | \$4,028.54   | \$2,500.00   | \$2,500.00   |  |
| A5132 425 REFUSE COLLECTION         | \$3,588.00   | \$276.00     | \$2,500.00   | \$2,500.00   |  |
| A5132 435 HEATING OIL               | \$5,103.57   | \$5,240.71   | \$21,000.00  | \$21,000.00  |  |
| A5132 450 OFFICE SUPPLIES           | \$93.94      | \$811.82     | \$500.00     | \$500.00     |  |
| A5132 451 GENERAL SUPPLIES          | \$91.96      | \$0.00       | \$700.00     | \$700.00     |  |
| TOTAL GARAGE                        | \$162,632.81 | \$158,368.69 | \$114,164.60 | \$179,114.68 |  |
| A5182 STREET LIGHTING               |              |              |              |              |  |
| A5182 410 ELECTRIC                  | \$250.06     | \$25,753.61  | \$350.00     | \$350.00     |  |
| A5197 HIGHWAY CAPITAL PROJECTS      |              |              |              |              |  |
| A5197 20 SPECIAL PROJECTS           | \$51,821.98  | \$71,379.38  |              |              |  |
| A5410. 20 LAUREL PARK ROAD GRANT    | \$387,158.44 |              |              |              |  |
|                                     | \$438,980.42 | \$71,379.38  | \$0.00       | \$0.00       |  |
| A5650 OFFSTREET PARKING             |              |              |              |              |  |
| A5650 400 CONTRACTUAL               | \$0.00       | \$0.00       | \$2,500.00   | \$2,500.00   |  |
| A5680 TRANSPORTATION, OTHER         |              |              |              |              |  |
| A5680 400 SCENIC OVERLOOK CONT      | \$617.33     | \$630.56     | \$700.00     | \$700.00     |  |
| A6510 VETERANS SERVICES             |              |              |              |              |  |
| A6510 400 CONTRACTUAL               | \$0.00       | \$0.00       | \$700.00     | \$700.00     |  |

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|                                          |                |                |              |              |  |
| ACCOUNTS FOR:                            | 2023           | 2024           | 2025         | 2026         |  |
|                                          | ACTUALS        | ACTUALS        | BUDGET       | BUDGET       |  |
| A7110 PARKS                              |                |                |              |              |  |
| A7110 100 PARKS MANAGER                  | \$70,423.08    | \$95,801.44    | \$73,905.48  | \$72,108.82  |  |
| A7110 110 ADMINS ASSISTANTS              | \$100,061.25   | \$102,772.31   | \$105,341.00 | \$112,708.72 |  |
| A7110 121 MAINTENANCE PERSONNEL          | \$18,669.36    | \$0.00         | \$49,899.20  | \$49,899.20  |  |
| A7110 133 CELL PHONE REIM                | \$600.00       | \$555.00       |              |              |  |
| A7110 135 SEASONAL PERSONNEL             | \$354,239.59   | \$390,006.27   | \$340,000.00 | \$340,000.00 |  |
| A7110 140 OVERTIME                       | \$3,738.56     | \$6,328.24     | \$8,500.00   | \$8,500.00   |  |
| A7110 150 LONGEVITY                      | \$3,750.00     | \$2,425.00     | \$2,975.00   | \$2,975.00   |  |
| A7110 160 SICK LEAVE PAYMENT             | \$2,700.00     | \$2,300.00     |              |              |  |
| A7110 190 HEALTH INS BUYOUT PAYMENT      | \$2,875.00     | \$2,875.00     |              |              |  |
| A7110 200 EQUIPMENT                      | \$404,021.81   | \$309,903.54   | \$10,150.00  | \$10,150.00  |  |
| A7110 400 CONTRACTUAL                    | \$13,833.34    | \$54,299.51    | \$14,000.00  | \$14,000.00  |  |
| A7110 400A RAIL TRAIL PROJECT            | \$4,286.49     | \$62,509.95    |              |              |  |
| A7110 401 REPAIRS                        | \$5,124.25     | \$4,915.53     | \$10,000.00  | \$10,000.00  |  |
| A7110 408 IMPROVEMENTS                   | \$175,168.82   | \$64,278.53    | \$16,000.00  | \$16,000.00  |  |
| A7110 409 CONCESSION                     | \$26,218.20    | \$29,921.98    | \$29,000.00  | \$29,000.00  |  |
| A7110 410 ELECTRIC                       | \$57,169.93    | \$80,344.50    | \$70,000.00  | \$80,000.00  |  |
| A7110 413 RENTALS                        | \$1,860.00     | \$0.00         | \$5,500.00   | \$5,500.00   |  |
| A7110 415 ENTERTAINMENT                  | \$4,200.00     | \$2,700.00     | \$7,000.00   | \$7,000.00   |  |
| A7110 417 CLOTHG ALLOW UNIFORMS          | \$1,685.00     | \$1,004.00     | \$1,600.00   | \$1,600.00   |  |
| A7110 418 ADVERTISING                    | \$3,661.00     | \$4,087.00     | \$3,500.00   | \$3,500.00   |  |
| A7110 420 TELEPHONE                      | \$3,732.03     | \$6,003.28     | \$5,000.00   | \$5,000.00   |  |
| A7110 423 REFUSE COLLECTION              | \$11,602.00    | -\$7,897.92    | \$8,000.00   | \$8,000.00   |  |
| A7110 430 VEHICLE GAS & OIL              | \$23,300.88    | \$19,907.59    | \$25,000.00  | \$25,000.00  |  |
| A7110 433 HEATING OIL                    | \$12,814.81    | \$14,555.97    | \$15,000.00  | \$15,000.00  |  |
| A7110 440 EQUIPMENT REPAIR               | \$12,585.78    | \$8,234.75     | \$3,000.00   | \$3,000.00   |  |
| A7110 445 VEHICLE REPAIR                 | \$14,718.40    | \$27,219.54    | \$5,000.00   | \$5,000.00   |  |
| A7110 450 OFFICE SUPPLIES                | \$1,896.16     | \$1,987.90     | \$3,000.00   | \$3,000.00   |  |
| A7110 451 GENERAL SUPPLIES               | \$30,004.30    | \$30,004.21    | \$25,000.00  | \$25,000.00  |  |
| A7110 452 POOL SUPPLIES                  | \$15,123.99    | \$13,301.81    | \$12,000.00  | \$12,000.00  |  |
| A7110 456 COPIER MAINT/SUPPLIES          | \$0.00         | \$0.00         | \$200.00     | \$200.00     |  |
| A7110 500 MOUNTAINDALE BUILDING          | \$2,911.90     | \$2,914.18     |              |              |  |
| A7110 505 MORNINGSIDE PAVILION           | \$1,122.87     | \$1,304.17     | \$2,000.00   | \$2,000.00   |  |
|                                          |                |                |              |              |  |
| TOTAL PARKS                              | \$1,384,098.80 | \$1,334,563.28 | \$850,570.68 | \$866,141.74 |  |
|                                          |                |                |              |              |  |
|                                          |                |                |              |              |  |
| A7310 SUMMER RECREATION PROGRAM          |                |                |              |              |  |
| A7310 135 SEASONAL PERSONNEL             | \$0.00         | \$0.00         | \$22,500.00  | \$22,500.00  |  |
| A7310 400 CONTRACTUAL                    | \$21,000.00    | \$21,000.00    | \$22,000.00  | \$22,000.00  |  |
| A7310.401 RECREATION /INTERFUND TRANSFER |                |                |              |              |  |
| TOTAL SUMMER RECREATION PROG             | \$21,000.00    | \$21,000.00    | \$44,500.00  | \$44,500.00  |  |
|                                          |                |                |              |              |  |
| A7311 YOUTH PROGRAMS                     |                |                |              |              |  |
| A7311 135 SEASONAL PERSONNEL             |                | \$0.00         | \$3,000.00   | \$3,000.00   |  |
| A7311 400 CONTRACTUAL                    | \$70,049.05    | \$13,611.80    | \$12,800.00  | \$12,800.00  |  |
|                                          |                |                |              |              |  |
| TOTAL YOUTH PROGRAMS                     | \$70,049.05    | \$13,611.80    | \$15,800.00  | \$15,800.00  |  |

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| ACCOUNTS FOR:                       |  | 2023        | 2024        | 2025        | 2026        |
|                                     |  | ACTUALS     | ACTUALS     | BUDGET      | BUDGET      |
| A7510 HISTORIAN                     |  |             |             |             |             |
| A7510 400 CONTRACTUAL               |  | \$0.00      | \$0.00      | \$100.00    | \$100.00    |
| TOTAL HISTORIAN                     |  | \$0.00      | \$0.00      | \$100.00    | \$100.00    |
| A7989 RECREATION PROG/SENIORS       |  |             |             |             |             |
| A7989 135 SEASONAL PERSONNEL        |  | \$0.00      | \$0.00      | \$13,000.00 | \$13,000.00 |
| A7989 400 CONTRACTUAL               |  | \$7,057.32  | \$18,219.62 | \$4,000.00  | \$4,000.00  |
| A7989 401 EVENTS                    |  | \$27,689.66 | \$24,063.65 | \$5,000.00  | \$5,000.00  |
| A7989 415 ATHLETIC FIELD            |  | \$0.00      | \$0.00      | \$3,000.00  | \$3,000.00  |
| A7989 451 GENERAL SUPPLIES          |  | \$56.29     | \$0.00      | \$200.00    | \$200.00    |
| A7989 491 FALLSBURG SENIORS         |  | \$3,500.00  | \$0.00      | \$5,000.00  | \$5,000.00  |
| A7989 495 L.SHELDRAKE SENIORS       |  | \$3,500.00  | \$0.00      | \$5,000.00  | \$5,000.00  |
| A7989 496 WOODRIDGE SENIORS         |  | \$0.00      | \$5,630.24  | \$2,000.00  | \$2,000.00  |
| TOTAL RECREATION PROG/SENIOR        |  | \$41,803.27 | \$47,913.51 | \$37,200.00 | \$37,200.00 |
| A8160 REFUSE AND GARBAGE            |  |             |             |             |             |
| A8160 400 CONTRACTUAL               |  | \$7,250.00  | \$7,097.50  | \$20,000.00 | \$20,000.00 |
| A8160 425 REFUSE COLL HAMLETS       |  | \$0.00      | \$0.00      | \$8,000.00  | \$8,000.00  |
| TOTAL REFUSE AND GARBAGE            |  | \$7,250.00  | \$7,097.50  | \$28,000.00 | \$28,000.00 |
| A8510 COMMUNITY BEAUTIFICATION      |  |             |             |             |             |
| A8510 400 CONTRACTUAL               |  | \$62,148.28 | \$27,219.65 | \$800.00    | \$800.00    |
| TOTAL COMMUNITY BEAUTIFICATI        |  | \$62,148.28 | \$27,219.65 | \$800.00    | \$800.00    |
| A8760.100 EMERGENCY DISASTER MANAGE |  |             |             |             |             |
|                                     |  | \$0.00      | \$0.00      | \$2,295.00  | \$2,295.00  |

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| <b>ACCOUNTS FOR:</b>                  |                       |                       |                       |                       |  |
|                                       | <b>2023</b>           | <b>2024</b>           | <b>2025</b>           | <b>2026</b>           |  |
|                                       | <b>ACTUALS</b>        | <b>ACTUALS</b>        | <b>BUDGET</b>         | <b>BUDGET</b>         |  |
| <b>A8989 SULLIVAN FIRSTACTION COM</b> |                       |                       |                       |                       |  |
| A8989 490 SO. FALLSBURG               | \$0.00                | \$0.00                | \$250.00              | \$250.00              |  |
| A8989 491 S.FALLS ACTION COMM         | \$0.00                | \$0.00                | \$250.00              | \$250.00              |  |
| A8989 492 WOODBOURNE                  | \$0.00                | \$0.00                | \$500.00              | \$500.00              |  |
| A8989 493 MOUNTAINDALE                | \$500.00              | \$470.29              | \$500.00              | \$500.00              |  |
| A8989 494 HURLEYVILLE                 | \$500.00              | \$0.00                | \$500.00              | \$500.00              |  |
| A8989 495 LOCH SHELDRAKE              | \$0.00                | \$0.00                | \$500.00              | \$500.00              |  |
| A8989 496 WOODBRIDGE                  | \$0.00                | \$0.00                | \$500.00              | \$500.00              |  |
| A8989 497 HASBROUCK                   | \$0.00                | \$0.00                | \$500.00              | \$500.00              |  |
| <b>TOTAL SULLIVAN FIRSTACTION</b>     | <b>\$1,000.00</b>     | <b>\$470.29</b>       | <b>\$3,500.00</b>     | <b>\$3,500.00</b>     |  |
| <b>EMPLOYEE BENEFITS</b>              |                       |                       |                       |                       |  |
| A9010 800 NYS RETIREMENT              | \$173,289.06          | \$200,458.99          | \$230,000.00          | \$255,125.00          |  |
| A9030 800 SOCIAL SECURITY             | \$147,893.45          | \$164,417.49          | \$150,000.00          | \$165,000.00          |  |
| A9050 800 UNEMPLOYMENT INS            | \$33,820.29           | \$33,595.18           | \$24,000.00           | \$33,000.00           |  |
| A9055 800 DISABILITY INSURANCE        | \$0.00                | \$0.00                | \$1,300.00            | \$1,300.00            |  |
| A9060 800 HEALTH INSURANCE            | \$643,886.15          | \$689,735.38          | \$726,000.00          | \$740,000.00          |  |
| <b>TOTAL EMPLOYEE BENEFITS</b>        | <b>\$998,888.95</b>   | <b>\$1,088,207.04</b> | <b>\$1,131,300.00</b> | <b>\$1,194,425.00</b> |  |
| <b>BOND PAYMENT landfill</b>          |                       |                       |                       |                       |  |
| A9710 600 PRINCIPAL                   | \$166,157.60          | \$171,721.53          | \$165,000.00          | \$165,000.00          |  |
| A9710 700 INTEREST                    | \$17,068.48           | \$13,877.31           | \$11,971.34           | \$8,760.03            |  |
|                                       | <b>\$183,226.08</b>   | <b>\$185,598.84</b>   | <b>\$176,971.34</b>   | <b>\$173,760.03</b>   |  |
| <b>BOND PAYMENT</b>                   |                       |                       |                       |                       |  |
| A9710 600 PRINCIPAL                   |                       |                       |                       |                       |  |
| A9710 700 INTEREST                    |                       |                       |                       |                       |  |
|                                       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |  |
| <b>Bond Payment</b>                   |                       |                       |                       |                       |  |
| A9710 600 PRINCIPAL                   |                       |                       |                       |                       |  |
| A9710 700 INTEREST                    | \$0.00                | \$0.00                | \$0.00                | \$0.00                |  |
|                                       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |  |
| <b>A9901 00 INTERFUND TRANSFERS</b>   |                       |                       |                       |                       |  |
| <b>A9730 BOND ANTICIPATION NOTES</b>  |                       |                       |                       |                       |  |
| A9730 600 PRINCIPAL                   | \$0.00                | \$0.00                | \$0.00                | \$0.00                |  |
| A9730 700 INTEREST                    | \$0.00                | \$0.00                | \$0.00                | \$0.00                |  |
| <b>TOTAL BOND ANTICIPATION NOTE</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |  |
| <b>EXPENDITURES</b>                   | <b>\$5,426,360.93</b> | <b>\$5,099,409.63</b> | <b>\$4,532,608.40</b> | <b>\$4,876,834.10</b> |  |

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|                                    |                |                |                |                |        |
| ACCOUNTS FOR:                      |                | 2023           | 2024           | 2025           | 2026   |
|                                    |                | ACTUALS        | ACTUALS        | BUDGET         | BUDGET |
| REVENUE                            |                |                |                |                |        |
| A1001 00 PROPERTY TAXES            | \$1,958,598.32 | \$2,114,468.93 | \$2,214,708.40 | \$2,362,434.10 |        |
| A1081 00 PMTS, LIEU OF TAXES       | \$32,042.05    | \$30,348.69    | \$30,000.00    | \$30,000.00    |        |
| A1090 00 INT/PENALTY TAXES         | \$67,552.98    | \$132,463.62   | \$50,000.00    | \$50,000.00    |        |
| A1255 00 TOWN CLERK FEES           | \$335.87       | \$196.71       | \$200.00       | \$200.00       |        |
| A1560 00 DOG REDEMPTION FEES       | \$3,258.10     | \$3,550.00     | \$680.00       | \$680.00       |        |
| A1603 00 VITAL STAT FEES           | \$3,229.00     | \$3,432.00     | \$2,000.00     | \$2,000.00     |        |
| TOTAL                              | \$2,065,016.32 | \$2,284,459.95 | \$2,297,588.40 | \$2,445,314.10 |        |
| A2001 PARKS DEPARTMENT             |                |                |                |                |        |
| A2001 00 MORNINGSIDE FEES          | \$294,928.78   | \$345,424.88   | \$300,000.00   | \$340,000.00   |        |
| A2001 10 MOUNTAINDALE FEES         | \$163,710.01   | \$196,866.00   | \$160,000.00   | \$175,000.00   |        |
| TOTAL PARKS DEPARTMENT             | \$458,638.79   | \$542,290.88   | \$460,000.00   | \$515,000.00   |        |
| A2089 OTHER RECREATION INCOME      |                |                |                |                |        |
| A2089 00 REC PROG FEES             | \$27,102.91    | \$19,773.74    | \$9,000.00     | \$9,000.00     |        |
| A2089 10 CAMPSITES ELEC USE        | \$41,109.01    | \$16,206.17    | \$0.00         | \$0.00         |        |
| A2089 20 MNGSIDE CONCESSION        | \$47,092.37    | \$47,116.88    | \$38,000.00    | \$38,000.00    |        |
| A2089 30 MTDAL CONCESSION          | \$4,546.25     | \$4,608.78     | \$5,500.00     | \$5,500.00     |        |
| A2089 40 MORNINGSIDE BOAT RENTALS  | \$69,127.31    | \$89,352.78    | \$40,000.00    | \$60,000.00    |        |
| A2089 70 SUMMER REC                |                |                |                |                |        |
| TOTAL OTHER RECREATION INCOME      | \$188,977.85   | \$177,058.35   | \$92,500.00    | \$112,500.00   |        |
| A2090 PARKS: DEVELOPMENT FEES      |                |                |                |                |        |
| A2090 00 PARKS: DEVELOPMENT FEES   | \$164,400.00   | \$49,500.00    | \$0.00         | \$0.00         |        |
| TOTAL PARKS: DEVELOPMENT FEES      | \$164,400.00   | \$49,500.00    | \$0.00         | \$0.00         |        |
| A2115 ADMIN FEES FOR DEVELOPERS    |                |                |                |                |        |
| A2115 00 ADMIN FEES FOR DEVELOPERS | \$14,780.06    | \$10,730.41    | \$0.00         | \$0.00         |        |
| TOTAL ADMIN FEES FOR DEVELOPERS    | \$14,780.06    | \$10,730.41    | \$0.00         | \$0.00         |        |
| A2210 GENERAL SERVICES, GOVTS      |                |                |                |                |        |
| A2210 00 FALLSBURG LIBRARY         |                |                |                |                |        |
| A2210 10 WOODRIDGE                 | \$2,625.00     | \$2,625.00     | \$3,500.00     | \$3,500.00     |        |
| TOTAL GENERAL SERVICES, GOVTS      | \$2,625.00     | \$2,625.00     | \$3,500.00     | \$3,500.00     |        |
| A2401 INTEREST & EARNINGS          |                |                |                |                |        |
| A2401 00 INTEREST/EARNINGS         | \$228,201.00   | \$225,950.31   | \$25,000.00    | \$50,000.00    |        |
| A2401 10 INTEREST/PARKS A/C        | \$4.31         | \$10.72        | \$300.00       | \$300.00       |        |
| TOTAL INTEREST & EARNINGS          | \$228,205.31   | \$225,961.03   | \$25,300.00    | \$50,300.00    |        |



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| ACCOUNTS FOR:                     | 2023           | 2024           | 2025           | 2026           |  |
|                                   | ACTUALS        | ACTUALS        | BUDGET         | BUDGET         |  |
| A3001 STATE AID/REVENUE SHARING   |                |                |                |                |  |
| A3001 00 STATE AID,AIM            | \$70,888.00    | \$70,888.00    | \$70,000.00    | \$70,000.00    |  |
| TOTAL STATE AID,REVENUE SHARING   | \$70,888.00    | \$70,888.00    | \$70,000.00    | \$70,000.00    |  |
|                                   |                |                |                |                |  |
| A3005 MORTGAGE TAX                |                |                |                |                |  |
| A3005 00 STATE AID, MORTGAGE TAX  | \$583,223.79   | \$714,465.97   | \$280,000.00   | \$370,000.00   |  |
| TOTAL MORTGAGE TAX                | \$583,223.79   | \$714,465.97   | \$280,000.00   | \$370,000.00   |  |
|                                   |                |                |                |                |  |
| STATE AID / STATE GRANTS          |                |                |                |                |  |
| A3021 STATE AID , COURT           | \$28,942.00    |                |                |                |  |
| A3820 00 STATE AID, YOUTH PROGRAM | \$18,534.95    | \$11,000.00    | \$2,500.00     | \$2,500.00     |  |
| A3089.00 ST AID                   | \$37,498.00    | \$79,237.67    |                |                |  |
| A4889 00 ARPA                     | \$627,998.12   | \$185,690.00   |                |                |  |
| A4960. 00 FEMA                    |                |                |                |                |  |
| TOTAL STATE AID/STATE GRANTS      | \$712,973.07   | \$275,927.67   | \$2,500.00     | \$2,500.00     |  |
|                                   |                |                |                |                |  |
| A9999 00 APPR FUND BALANCE        | \$0.00         | \$0.00         | \$335,000.00   | \$335,000.00   |  |
| EXPENDITURES                      | \$5,426,360.93 | \$5,099,409.63 | \$4,532,608.40 | \$4,876,834.10 |  |
| GRAND TOTAL REVENUES              | \$5,551,098.52 | \$5,444,343.66 | \$4,532,608.40 | \$4,876,834.10 |  |
|                                   |                |                |                |                |  |
|                                   |                |                |                |                |  |
| TOTAL ASSESSED VALUE              | 576,364,511    | 594,152,318    | 614,106,399    | 632,220,169    |  |
| TOTAL REAL PROPERTY TAXES         | \$1,958,598.32 | \$2,114,468.93 | \$2,214,708.40 | \$2,362,434.10 |  |
| TOTAL TAX RATE PER 1000           | \$3.40         | \$3.56         | \$3.61         | \$3.74         |  |

|                                     | 2023         | 2024         | 2025         | 2026         |
|-------------------------------------|--------------|--------------|--------------|--------------|
|                                     | ACTUALS      | ACTUALS      | BUDGET       | BUDGET       |
| <b>SPECIAL ITEMS</b>                |              |              |              |              |
| G1910 470 UNALLOC INSURANCE         | \$6,858.94   | \$10,300.00  | \$10,300.00  | \$10,300.00  |
| TOTAL                               | \$6,858.94   | \$10,300.00  | \$10,300.00  | \$10,300.00  |
| <b>G7180 LOCHMOR MAINTENANCE</b>    |              |              |              |              |
| G7180 100 GREENSKeeper              | \$43,246.67  | \$44,371.47  | \$45,435.88  | \$45,435.88  |
| G7180 121 MAINTENANCE               | \$55,973.60  | \$60,679.22  | \$58,118.40  | \$58,924.32  |
| G7180 135 SEASONAL PERSONNEL        | \$90,334.70  | \$98,389.01  | \$91,000.00  | \$95,550.00  |
| G7180 140 OVERTIME                  | \$7,068.00   | \$7,667.89   | \$6,000.00   | \$6,300.00   |
| G7180 150 LONGEVITY                 | \$1,462.50   | \$1,637.50   | \$2,287.50   | \$2,287.50   |
| G7180 160 SICK LEAVE PMT            | \$1,725.00   | \$1,725.00   | \$500.00     | \$500.00     |
| G7180 200 EQUIPMENT                 | \$219,043.22 | \$5,000.00   | \$1,000.00   | \$1,000.00   |
| G7180 400 CONTRACTUAL               | \$5,822.47   | \$5,762.99   | \$2,000.00   | \$2,000.00   |
| G7180 401 IRRIGATION                | \$18,382.88  | \$5,159.62   | \$5,000.00   | \$5,000.00   |
| G7180 402 ELECTRIC IRRIGATION       | \$10,689.81  | \$13,505.41  | \$5,500.00   | \$5,500.00   |
| G7180 403 EDUCATION & TRAINING      | \$950.00     | \$180.00     | \$750.00     | \$750.00     |
| G7180 404 MILEAGE REIMB             | \$0.00       | \$0.00       | \$500.00     | \$500.00     |
| G7180 406 MATERIALS/SUPPLIES        | \$5,972.06   | \$5,700.81   | \$10,000.00  | \$10,000.00  |
| G7180 407 FERTILIZER AND PESTICIDES | \$10,529.12  | \$23,161.76  | \$18,000.00  | \$18,000.00  |
| G7180 408 IMPROVEMENTS              | \$33.54      | \$0.00       | \$2,000.00   | \$2,000.00   |
| G7180 410 ELECTRIC                  | \$1,716.91   | \$2,087.37   | \$1,500.00   | \$1,500.00   |
| G7180 410A ELECTRIC PRO SHOP        | \$7,960.80   | \$5,806.55   | \$6,000.00   | \$6,000.00   |
| G7180 411 TOP DRESSING              | \$1,963.08   | \$3,495.56   | \$4,500.00   | \$4,500.00   |
| G7180 417 CLOTHING ALLOWANCE        | \$809.99     | \$600.00     | \$900.00     | \$900.00     |
| G7180 420 TELEPHONE                 | \$669.85     | \$704.80     | \$1,750.00   | \$1,750.00   |
| G7180 425 REFUSE COLLECTION         | \$1,429.12   | \$0.00       | \$1,500.00   | \$1,500.00   |
| G7180 430 VEHICLE GAS & OIL         | \$13,214.23  | \$9,281.02   | \$11,000.00  | \$11,000.00  |
| G7180 431 CART GAS & OIL            | \$6,586.47   | \$7,543.19   | \$7,000.00   | \$7,000.00   |
| G7180 435 HEATING OIL               | \$1,223.98   | \$1,794.62   | \$2,500.00   | \$2,500.00   |
| G7180 445 EQUIPMENT REPAIR          | \$23,231.56  | \$20,522.66  | \$20,000.00  | \$20,000.00  |
| TOTAL LOCHMOR MAINTENANCE           | \$530,039.56 | \$324,776.45 | \$302,741.78 | \$310,397.70 |

[illegible]

|                               | 2023         | 2024         | 2025         | 2026         |
|-------------------------------|--------------|--------------|--------------|--------------|
|                               | ACTUALS      | ACTUALS      | BUDGET       | BUDGET       |
| AG G/F GOLF COURSES           |              |              |              |              |
| G7182 LOCHMOR CLUBHOUSE       |              |              |              |              |
| G7182 100 GOLF PRO            | \$35,006.40  | \$38,659.95  | \$35,000.00  | \$41,000.00  |
| G7182 101 ASSISTANT GOLF PRO  | \$8,385.10   | \$1,346.40   | \$0.00       | \$0.00       |
| G7182 135 SEASONAL PERSONNEL  | \$91,583.00  | \$89,855.50  | \$65,000.00  | \$65,000.00  |
| G7182 200 EQUIPMENT           | \$0.00       | \$0.00       | \$1,000.00   | \$1,000.00   |
| G7182 201 SNACK BAR EQUIPMENT | \$0.00       | \$0.00       | \$750.00     | \$750.00     |
| G7182 400 CONTRACTUAL         | \$4,459.66   | \$9,301.07   | \$4,200.00   | \$4,200.00   |
| G7182 408 IMPROVEMENTS        | \$0.00       | \$820.22     | \$0.00       | \$0.00       |
| G7182 420 TELEPHONE           | \$1,370.77   | \$1,319.84   | \$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    | \$1,272.22   | \$1,423.39   | \$2,000.00   | \$2,000.00   |
| G7182 457 UNIFORMS            | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| G7182 459 TICKETS/ SCORECARDS | \$1,900.00   | \$0.00       | \$1,200.00   | \$1,200.00   |
| TOTAL LOCHMOR CLUBHOUSE       | \$143,977.15 | \$142,726.37 | \$111,000.00 | \$117,000.00 |
|                               |              |              |              |              |
| G7183 TARRY BRAE CLUBHOUSE    |              |              |              |              |
| G7183 100 GOLF PRO            | \$45,000.00  | \$45,016.63  | \$45,000.00  | \$47,000.00  |
| G7183 135 SEASONAL PERSONNEL  | \$62,697.00  | \$88,822.50  | \$70,000.00  | \$70,000.00  |
| G7183 200 EQUIPMENT           | \$578.00     | \$0.00       | \$1,700.00   | \$1,700.00   |
| G7183 201 SNACK BAR EQUIPMENT | \$0.00       | \$0.00       | \$1,000.00   | \$1,000.00   |
| G7183 400 CONTRACTUAL         | \$5,247.92   | \$5,697.37   | \$3,500.00   | \$3,500.00   |
| G7183 408 IMPROVEMENTS        | \$0.00       | \$40,986.43  | \$500.00     | \$500.00     |
| G7183 420 TELEPHONE           | \$1,306.12   | \$1,319.84   | \$1,800.00   | \$1,800.00   |
| G7183 436 PROPANE GAS         | \$0.00       | \$0.00       | \$1,300.00   | \$1,300.00   |
| G7183 445 EQUIPMENT REPAIR    | \$120.00     | \$0.00       | \$250.00     | \$250.00     |
| G7183 450 OFFICE SUPPLIES     | \$269.94     | \$612.88     | \$375.00     | \$375.00     |
| G7183 451 GENERAL SUPPLIES    | \$2,697.13   | \$2,875.68   | \$3,000.00   | \$3,000.00   |
| G7183 457 UNIFORMS            | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| G7183 459 TICKETS/SCORE CARDS | \$1,900.00   | \$0.00       | \$1,000.00   | \$1,000.00   |
| TOTAL TARRY BRAE CLUBHOUSE    | \$119,816.11 | \$185,331.33 | \$129,425.00 | \$131,425.00 |

|                                        |                         |                       |                       |                       |                       |
|----------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                        |                         |                       |                       |                       |                       |
|                                        |                         |                       |                       |                       |                       |
|                                        |                         |                       |                       |                       |                       |
|                                        |                         |                       |                       |                       |                       |
| <b>AG</b>                              | <b>G/F GOLF COURSES</b> |                       |                       |                       |                       |
|                                        |                         | <b>2023</b>           | <b>2024</b>           | <b>2025</b>           | <b>2026</b>           |
|                                        |                         | <b>ACTUALS</b>        | <b>ACTUALS</b>        | <b>BUDGET</b>         | <b>BUDGET</b>         |
|                                        |                         |                       |                       |                       |                       |
| G7184 102 CART MECHANIC                |                         |                       |                       |                       |                       |
| G7184 200 EQUIPMENT                    |                         | \$0.00                | \$0.00                | \$500.00              | \$500.00              |
| G7184 400 CONTRACTUAL                  |                         | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| G7184 406 MATERIALS/SUPPLIES           |                         | \$10,909.20           | \$879.96              | \$11,000.00           | \$11,000.00           |
| G7184 417 CLOTHING ALLOWANCE           |                         |                       |                       |                       |                       |
| <b>TOTAL CART SHOP</b>                 |                         | <b>\$10,909.20</b>    | <b>\$879.96</b>       | <b>\$11,500.00</b>    | <b>\$11,500.00</b>    |
|                                        |                         |                       |                       |                       |                       |
| <b>G7185 MEMBERSHIP</b>                |                         |                       |                       |                       |                       |
| G7185 450 OFFICE SUPPLIES              |                         | \$0.00                | \$0.00                | \$600.00              | \$600.00              |
| <b>TOTAL MEMBERSHIP</b>                |                         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$600.00</b>       | <b>\$600.00</b>       |
|                                        |                         |                       |                       |                       |                       |
| <b>G7186 PROMOTION &amp; PUBLICITY</b> |                         |                       |                       |                       |                       |
| G7186 418 ADVERTISING                  |                         | \$1,238.72            | \$1,121.00            | \$10,000.00           | \$10,000.00           |
| <b>TOTAL PROMOTION &amp; PUBLICITY</b> |                         | <b>\$1,238.72</b>     | <b>\$1,121.00</b>     | <b>\$10,000.00</b>    | <b>\$10,000.00</b>    |
|                                        |                         |                       |                       |                       |                       |
| <b>G7187 OTHER EXPENSES</b>            |                         |                       |                       |                       |                       |
| G7187 400 CONTRACTUAL                  |                         | \$18,777.79           | \$19,687.41           | \$8,500.00            | \$8,500.00            |
| <b>TOTAL OTHER EXPENSES</b>            |                         | <b>\$18,777.79</b>    | <b>\$19,687.41</b>    | <b>\$8,500.00</b>     | <b>\$8,500.00</b>     |
|                                        |                         |                       |                       |                       |                       |
| <b>EMPLOYEE BENEFITS</b>               |                         |                       |                       |                       |                       |
| G9010 800 NYS RETIREMENT               |                         | \$19,338.25           | \$22,208.60           | \$25,000.00           | \$27,285.00           |
| G9030 800 SOCIAL SECURITY              |                         | \$48,778.22           | \$49,858.90           | \$47,000.00           | \$50,000.00           |
| G9050 800 UNEMPLOYMENT INS             |                         | \$20,573.01           | \$15,038.52           | \$40,676.00           | \$30,000.00           |
| G9055 800 DISABILITY INSURANCE         |                         | \$0.00                | \$0.00                | \$410.00              | \$410.00              |
| G9060 800 HEALTH INSURANCE             |                         | \$86,002.65           | \$93,896.86           | \$96,000.00           | \$101,000.00          |
| <b>TOTAL EMPLOYEE BENEFITS</b>         |                         | <b>\$174,692.13</b>   | <b>\$181,002.88</b>   | <b>\$209,086.00</b>   | <b>\$208,695.00</b>   |
|                                        |                         |                       |                       |                       |                       |
| <b>G9710 SERIAL BONDS</b>              |                         |                       |                       |                       |                       |
| G9710 600 PRINCIPAL                    |                         |                       |                       |                       |                       |
| G9710 700 INTEREST                     |                         |                       |                       |                       |                       |
| <b>TOTAL SERIAL BONDS</b>              |                         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
|                                        |                         |                       |                       |                       |                       |
| <b>G9730 BAN</b>                       |                         |                       |                       |                       |                       |
| G9730 600 PRINCIPAL                    |                         | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| G9730 700 INTEREST                     |                         | \$0.00                | \$0.00                | \$0.00                | \$0.00                |
| <b>TOTAL SERIAL BONDS</b>              |                         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
| <b>TOTAL GOLF COURSES EXPENSES</b>     |                         | <b>\$1,538,565.66</b> | <b>\$1,211,923.77</b> | <b>\$1,122,766.84</b> | <b>\$1,146,211.20</b> |

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| ACCOUNTS FOR:                       | 2023                   | 2024                   | 2025                   | 2026                   |
|-------------------------------------|------------------------|------------------------|------------------------|------------------------|
| B GENERAL FUND O/S VILLAGE          | ACTUALS                | ACTUALS                | BUDGET                 | BUDGET                 |
| <b>MISCELLANEOUS</b>                |                        |                        |                        |                        |
| B1910 470 UNALLOC INSURANCE         | \$ 37,724.15           | \$ 45,274.00           | \$ 43,712.00           | \$ 52,555.00           |
| B1990 400 CONTINGENCY ACCT          | \$ -                   | \$ 1,057.50            | \$ 6,000.00            | \$ 6,000.00            |
| B1420 132 SPECIAL PROSECUTOR        | \$ 25,935.68           | \$ 28,128.48           | \$ 36,081.00           | \$ 48,000.00           |
| <b>TOTAL</b>                        | <b>\$ 63,659.83</b>    | <b>\$ 74,459.98</b>    | <b>\$ 85,793.00</b>    | <b>\$ 106,555.00</b>   |
| <b>B3120 POLICE DEPARTMENT</b>      |                        |                        |                        |                        |
| B3120 100 POLICE CHIEF              | \$ 137,290.94          | \$ 221,190.33          | \$ 135,200.00          | \$ 140,608.00          |
| B3120 101 LIEUTENANT                |                        |                        | \$ 119,600.00          | \$ 124,384.00          |
| B3120 125 OFFICERS                  | \$ 1,692,465.00        | \$ 1,974,472.04        | \$ 1,655,794.00        | \$ 1,782,810.00        |
| B3120 130 P/T OFFICERS              | \$ 8,459.98            | \$ 44,135.73           | \$ 100,000.00          | \$ 100,000.00          |
| B3120 131 MATRON                    | \$ -                   | \$ -                   | \$ 1,500.00            | \$ 1,500.00            |
| B3120 140 OVERTIME-REG DUTY         | \$ 266,760.15          | \$ 184,871.49          | \$ 325,000.00          | \$ 225,000.00          |
| B3120 150 LONGEVITY                 | \$ 30,000.00           | \$ 8,900.00            | \$ 30,000.00           | \$ 30,000.00           |
| B3120 160 SICK LEAVE PAYMENT        | \$ 85,834.34           | \$ 97,937.92           | \$ 30,000.00           | \$ 30,000.00           |
| B3120 190 HEALTH INS BUYOUT PAYMENT | \$ 21,000.00           | \$ 17,500.00           | \$ 21,000.00           | \$ 21,000.00           |
| B3120 200 EQUIPMENT                 | \$ 91,171.14           | \$ 375,659.04          | \$ 120,000.00          | \$ 120,000.00          |
| B3120 400 CONTRACTUAL               | \$ 93,594.68           | \$ 124,777.14          | \$ 100,000.00          | \$ 100,000.00          |
| B3120 402 COMPUTER TECH. CONSULTANT | \$ 9,190.15            | \$ 11,271.37           | \$ 1,000.00            | \$ 1,000.00            |
| B3120 403 CERTIFICATION/EDUC        | \$ 3,488.04            | \$ 17,104.13           | \$ 5,000.00            | \$ 5,000.00            |
| B3120 417 UNIFORM ALLOWANCE         | \$ 37,000.00           | \$ 45,103.12           | \$ 42,000.00           | \$ 42,000.00           |
| B3120 420 TELEPHONE                 | \$ 8,127.75            | \$ 9,034.51            | \$ 5,000.00            | \$ 5,000.00            |
| B3120 430 VEHICLE GAS & OIL         | \$ 50,113.34           | \$ 49,991.55           | \$ 55,000.00           | \$ 55,000.00           |
| B3120 432 TIRES                     | \$ -                   | \$ -                   | \$ 5,000.00            | \$ 5,000.00            |
| B3120 445 VEHICLE REPAIR            | \$ 26,102.65           | \$ 82,108.14           | \$ 20,000.00           | \$ 20,000.00           |
| B3120 450 OFFICE SUPPLIES           | \$ 2,701.08            | \$ 4,541.70            | \$ 7,000.00            | \$ 7,000.00            |
| B3120 452 AUX POLICE SUPPLIES       | \$ -                   | \$ -                   | \$ 1,000.00            | \$ 1,000.00            |
| B3120 456 COPIER MAINT/SUPPLIES     | \$ 498.00              | \$ 504.00              | \$ 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           |
| <b>TOTAL POLICE DEPARTMENT</b>      | <b>\$ 2,590,297.24</b> | <b>\$ 3,295,602.21</b> | <b>\$ 2,806,094.00</b> | <b>\$ 2,843,302.00</b> |

|                                     |                 |                 |                |                |
|-------------------------------------|-----------------|-----------------|----------------|----------------|
| ACCOUNTS FOR:                       |                 |                 |                |                |
| B GENERAL FUND O/S VILLAGE          | 2023<br>ACTUALS | 2024<br>ACTUALS | 2025<br>BUDGET | 2026<br>BUDGET |
|                                     |                 |                 |                |                |
|                                     |                 |                 |                |                |
|                                     |                 |                 |                |                |
| B 3197 LAW ENFORCE CAP OUTLAY       |                 |                 |                |                |
|                                     |                 |                 |                |                |
|                                     |                 |                 |                |                |
| B3620 SAFETY                        |                 |                 |                |                |
| B3620 100 CEO                       | \$ 52,799.08    | \$ 68,602.51    | \$ 92,500.00   | \$ 97,125.00   |
| B3620 101 ASSISTANT CEO'S           | \$ 178,607.02   | \$ 155,352.00   | \$ 234,000.00  | \$ 234,000.00  |
| B3620 120 ACCT CLERK/TYPIST         | \$ 90,051.30    | \$ 90,080.72    | \$ 102,758.00  | \$ 102,758.00  |
| B3620 135 SEASONAL                  | \$ 5,061.99     | \$ 2,641.01     | \$ 20,000.00   | \$ 20,000.00   |
| B3620 140 OVERTIME                  | \$ 892.86       | \$ 393.77       |                |                |
| B3620 150 LONGEVITY                 | \$ 462.50       | \$ 462.50       | \$ 3,250.00    | \$ 3,250.00    |
| B3620 160 SICK LEAVE PAYMENT        | \$40,363.73     | \$1,350.00      | \$0.00         | \$0.00         |
| B3620 190 HEALTH INS BUYOUT PAYMENT | \$12,218.72     | \$6,947.92      | \$5,750.00     | \$5,750.00     |
| B3620 200 EQUIPMENT                 | \$ 4,886.92     | \$ 88,123.55    | \$ 50,000.00   | \$ 50,000.00   |
| B3620 400 CONTRACTUAL               | \$ 28,938.09    | \$ 19,508.12    | \$ 15,000.00   | \$ 15,000.00   |
| B3620 402 COMPUTER TECH. CONSULTANT | \$ 5,854.26     | \$ 4,735.38     | \$ 4,500.00    | \$ 4,500.00    |
| B3620 403 EDUCATION/TRAINING        | \$ 1,100.00     | \$ 1,760.00     | \$ 700.00      | \$ 700.00      |
| B3620 404 MILEAGE REIMB             | \$ -            | \$ 316.91       | \$ 200.00      | \$ 200.00      |
| B3620 417 CLOTHING ALLOWANCE        | \$ 875.00       | \$ 600.00       | \$ 1,100.00    | \$ 1,100.00    |
| B3620 420 TELEPHONE                 | \$ 7,902.93     | \$ 7,199.12     | \$ 1,400.00    | \$ 1,400.00    |
| B3620 425 REFUSE COLL-RELEVY        | \$ 26,463.67    | \$ 6,072.05     | \$ 20,000.00   | \$ 20,000.00   |
| B3620 430 VEHICLE GAS & OIL         | \$ 8,632.64     | \$ 5,257.54     | \$ 5,300.00    | \$ 5,300.00    |
| B3620 445 VEHICLE REPAIR            | \$ 3,692.94     | \$ 2,799.71     | \$ 1,700.00    | \$ 1,700.00    |
| B3620 450 OFFICE SUPPLIES           | \$ 4,674.67     | \$ 5,247.36     | \$ 2,600.00    | \$ 2,600.00    |
| B3620 460 POSTAGE                   | \$ 4,000.00     | \$ 4,000.00     | \$ 4,000.00    | \$ 4,000.00    |
| B3620 480 BLDG-GENERAL FUND         | \$ 500.00       | \$ 500.00       | \$ 500.00      | \$ 500.00      |
| B3620 481 CSA-GENERAL FUND          | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00   | \$ 10,000.00   |
|                                     |                 |                 |                |                |
| TOTAL SAFETY                        | \$ 487,978.32   | \$ 481,950.17   | \$ 575,258.00  | \$ 579,883.00  |

| ACCOUNTS FOR:                       | 2023           | 2024           | 2025           | 2026           |
|-------------------------------------|----------------|----------------|----------------|----------------|
| B GENERAL FUND O/S VILLAGE          | ACTUALS        | ACTUALS        | BUDGET         | BUDGET         |
|                                     |                |                |                |                |
|                                     |                |                |                |                |
|                                     |                |                |                |                |
| B3650 DEMOLITION UNSAFE BLDGS       |                |                |                |                |
|                                     |                |                |                |                |
| B3650 400 CONTRACTUAL               | \$ 268,331.79  | \$ 197,445.64  | \$ 8,000.00    | \$ 8,000.00    |
| TOTAL DEMOLITION UNSAFE BLDGS       | \$ 268,331.79  | \$ 197,445.64  | \$ 8,000.00    | \$ 8,000.00    |
| B4010 HEALTH                        |                |                |                |                |
| B4010 400 HEALTH OFFICER            | \$ -           | \$ -           | \$ 1,500.00    | \$ 1,500.00    |
| TOTAL HEALTH                        | \$ -           | \$ -           | \$ 1,500.00    | \$ 1,500.00    |
| B8010 ZONING                        |                |                |                |                |
| B8010 400 CONTRACTUAL               | \$ 40,123.15   | \$ 33,307.64   | \$ 25,000.00   | \$ 25,000.00   |
| B8010 400A ARCHITECT REV BOARD      | \$ -           | \$ -           | \$ 1,000.00    | \$ 1,000.00    |
| B8010 401 BOARD MEMBERS             | \$ 3,225.00    | \$ 3,550.00    | \$ 3,200.00    | \$ 3,200.00    |
| B8010 406 MILEAGE REIMBURSEMENT     | \$ -           | \$ -           | \$ 200.00      | \$ 200.00      |
| B8010 418 LEGAL NOTICES             | \$ 1,010.05    | \$ 674.01      | \$ 350.00      | \$ 350.00      |
| TOTAL ZONING                        | \$ 44,358.20   | \$ 37,531.65   | \$ 29,750.00   | \$ 29,750.00   |
| B8020 PLANNING                      |                |                |                |                |
| B8020 130 ASSISTANT ATTORNEY        | \$ -           | \$ -           | \$ -           | \$ -           |
| B8020 400 CONTRACTUAL               | \$ 22,561.00   | \$ 31,176.62   | \$ 25,000.00   | \$ 30,000.00   |
| B8020 401 PLANNING BOARD MEMBERS    | \$ 4,050.00    | \$ 5,225.00    | \$ 6,000.00    | \$ 6,000.00    |
| B8020 418 LEGAL NOTICES             | \$ 2,251.61    | \$ 2,302.60    | \$ 800.00      | \$ 800.00      |
| B8025 400 COMPREHENSIVE PLAN        | \$ -           | \$ -           | \$ 10,000.00   | \$ 10,000.00   |
| TOTAL PLANNING                      | \$ 28,862.61   | \$ 38,704.22   | \$ 41,800.00   | \$ 46,800.00   |
| EMPLOYEE BENEFITS                   |                |                |                |                |
| B9010 810 NYS RET-CD ENF,PLNNG      | \$41,149.10    | \$51,240.63    | \$50,000.00    | \$63,000.00    |
| B9015 800 NYS RET-POLICE            | \$631,480.25   | \$689,469.00   | \$706,088.00   | \$809,041.00   |
| B9030 800 SOC SECURITY-POLICE       | \$162,976.80   | \$198,102.65   | \$180,000.00   | \$200,000.00   |
| B9030 810 SOC SECURITY-CD ENF,PLNNG | \$31,039.42    | \$26,702.92    | \$36,000.00    | \$36,000.00    |
| B9050 800 UNEMPLOYMENT INS          | \$2,177.19     | \$4,181.48     | \$500.00       | \$500.00       |
| B9055 800 DISABILITY INSURANCE      | \$0.00         | \$0.00         | \$400.00       | \$400.00       |
| B9060 800 HEALTH INS-POLICE         | \$748,499.69   | \$865,166.62   | \$911,000.00   | \$1,112,588.00 |
| B9060 810 HEALTH INS-CODE ENF       | \$122,943.37   | \$103,282.84   | \$150,000.00   | \$150,000.00   |
| TOTAL                               | \$1,740,265.82 | \$1,938,146.14 | \$2,033,988.00 | \$2,371,529.00 |
| TOTAL EXPENSES B FUND               | \$5,223,753.81 | \$6,063,840.01 | \$5,582,183.00 | \$5,987,319.00 |

| ACCOUNTS FOR:                       |                          | 2023            | 2024            | 2025            | 2026            |
|-------------------------------------|--------------------------|-----------------|-----------------|-----------------|-----------------|
| B                                   | GENERAL FUND O/S VILLAGE | ACTUALS         | ACTUALS         | BUDGET          | BUDGET          |
| REVENUE                             |                          |                 |                 |                 |                 |
| B                                   | GENERAL FUND O/S VILLAGE |                 |                 |                 |                 |
| B1520 POLICE FEES                   |                          |                 |                 |                 |                 |
| B1520 00 POLICE FEES                |                          | \$ 645.00       | \$ 4,454.34     | \$ 900.00       | \$ 900.00       |
| B2260 00 S.C.C.C. CONTRACT          |                          | \$ -            | \$ -            | \$ -            | \$ -            |
| B2260 20 SULL CO STOP DWI           |                          | \$ 4,085.89     | \$ -            | \$ 11,100.00    | \$ 11,100.00    |
| B2260.30 FCSD BASKETBALL SECURITY   |                          | \$28,730.93     | \$44,479.73     |                 |                 |
| B2260.40 FBI                        |                          | \$2,378.62      |                 |                 |                 |
| B2705.00 gifts and donations        |                          | \$4,460.00      | \$4,000.00      |                 |                 |
| B2705.10 DONATION UPGRADE FIREARMS  |                          | \$5,519.00      |                 |                 |                 |
| B2705 20 DONATIONS,FCSD             |                          | \$ 225,149.67   | \$ 323,271.94   | \$ 338,105.00   | \$ 353,900.00   |
| B2705.40 PLANNING/CODE ENF          |                          | \$441.33        | \$3,965.45      |                 |                 |
| B2705 60 D.A.R.E                    |                          |                 | \$200.00        |                 |                 |
| B3310 00 STATE AID, TRAFFIC CONTROL |                          |                 |                 |                 |                 |
| B2680.00 INS RECOVERIES             |                          | \$4,666.67      | \$1,813.50      |                 |                 |
| B2683.00 self insurance recoveries  |                          | \$ 7,547.41     |                 |                 |                 |
| B2701.00 REFUND OF PRIOR YEARS      |                          |                 |                 |                 |                 |
| TOTAL POLICE FEES                   |                          | \$ 283,624.52   | \$ 382,184.96   | \$ 350,105.00   | \$ 365,900.00   |
| B1570 00 DEMOLITION CHARGES/BLDGS   |                          | \$ 297,082.35   | \$ 106,400.00   | \$ 8,000.00     | \$ 8,000.00     |
| B1589 00 REF/PROP MAINT CHGS        |                          | \$ 49,104.07    | \$ 13,226.15    | \$ 20,000.00    | \$ 20,000.00    |
| B2110 00 ZONING FEES,BOOKS          |                          | \$ 1,805.00     | \$ 1,905.00     | \$ 1,000.00     | \$ 1,000.00     |
| B2115 00 PLANNING BOARD FEES        |                          | \$ 37,168.70    | \$ 64,702.80    | \$ 30,000.00    | \$ 30,000.00    |
| B2555 00 BUILDING PERMITS           |                          | \$ 394,857.25   | \$ 596,618.92   | \$ 350,000.00   | \$ 365,000.00   |
| B2590 10 C/O'S,OTHER PERMITS        |                          | \$ 61,830.00    | \$ 51,330.00    | \$ 25,000.00    | \$ 25,000.00    |
| B2590 20 MULTI FAMILY INSPECTION    |                          | \$ 450.00       | \$ 9,235.00     |                 |                 |
| B2590 30 SEASONAL OPER PERMIT       |                          | \$ 5,000.00     | \$ 8,000.00     |                 |                 |
| B2665.00 SALES OF EQUIPMENT         |                          |                 |                 |                 |                 |
| B2770.10 RAILS TO TRAILS            |                          |                 |                 |                 |                 |
| B2770.20 unclassified revenue       |                          | \$717.10        |                 |                 |                 |
| B2801 00 INTER FUND                 |                          | \$120,000.00    | \$120,000.00    | \$130,000.00    | \$140,000.00    |
| TOTAL                               |                          | \$ 968,014.47   | \$ 971,417.87   | \$ 564,000.00   | \$ 589,000.00   |
| OTHER INCOME B FUND                 |                          |                 |                 |                 |                 |
| B3315 STATE AID LAW ENFORCEMENT     |                          | \$ 1,452.00     | \$ 2,533.74     |                 |                 |
| B3389 STATE AID                     |                          | \$ 3,300.00     | \$ 254,510.45   |                 |                 |
| B4320 FED AID COPS                  |                          |                 |                 |                 |                 |
| B4960 00 FEMA                       |                          |                 |                 |                 |                 |
| B2401 00 INTEREST/EARNINGS          |                          | \$ 101,351.53   | \$ 95,814.19    | \$ 7,000.00     | \$ 10,000.00    |
| B1001 00 PROPERTY TAXES             |                          | \$ 4,030,241.26 | \$ 4,186,345.31 | \$ 4,661,078.00 | \$ 5,022,419.00 |
| B9999 00 APPR FUND BALANCE          |                          | \$ -            | \$ -            | \$ -            | \$ -            |
| TOTAL OTHER INCOME B FUND           |                          | \$ 4,136,344.79 | \$ 4,539,203.69 | \$ 4,668,078.00 | \$ 5,032,419.00 |
| TOTAL EXPENDITURES B FUND           |                          | \$5,223,753.81  | \$6,063,840.01  | \$5,582,183.00  | \$5,987,319.00  |
| TOTAL REVENUES BFUND                |                          | \$ 5,387,983.78 | \$ 5,892,806.52 | \$ 5,582,183.00 | \$ 5,987,319.00 |
| TOTAL ACCESSED VALUATION            |                          | 528,327,510     | 545,129,877     | 563,665,403     | 580,592,858     |
| TOTAL REAL PROPERTY TAXES           |                          | \$4,030,241.26  | \$4,186,345.31  | \$4,661,078.00  | \$5,022,419.00  |
| TAX RATE PER \$1000                 |                          | \$7.63          | \$7.68          |                 | \$8.65          |

| ACCOUNTS FOR:                  |                                 | 2023                 | 2024                 | 2025                 | 2026                 |
|--------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|
| 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         | \$ 59,950.10         | \$ 61,915.84         | \$ 62,982.40         | \$ 66,131.52         |
|                                | C5130 133 CELL PHONE REIM       | \$ 1,395.00          | \$ 1,402.00          |                      |                      |
|                                | C5130 140 OVERTIME              | \$ 276.50            | \$ 3,655.59          | \$ 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        | \$ 1,105.00          | \$ 1,150.00          | \$ 1,000.00          | \$ 1,000.00          |
|                                | C5130 180 MEAL ALLOW            | \$ 180.00            | \$ 160.00            | \$ 200.00            | \$ 200.00            |
|                                | C5130.190 HEALTH INSURANCE BUYC | \$ 2,875.00          | \$ 2,875.00          | \$ 2,875.00          | \$ 2,875.00          |
|                                | C5130 200 EQUIPMENT             | \$ 57,007.08         | \$ 297,067.86        | \$ 330,000.00        | \$ 330,000.00        |
|                                | C5130 400 CONTRACTUAL           | \$ 460.70            | \$ 24,464.52         |                      |                      |
|                                | C5130 417 CLOTHING ALLOWANCE    | \$ 600.00            | \$ 600.00            | \$ 600.00            | \$ 600.00            |
|                                | C5130 430 VEHICLE GAS & OIL     | \$ 95,707.35         | \$ 114,672.84        | \$ 170,000.00        | \$ 170,000.00        |
|                                | C5130 440 VEH/EQUIP REPAIR      | \$ 235,374.89        | \$ 237,791.31        | \$ 240,000.00        | \$ 240,000.00        |
|                                | C5130 451 SHOP SUPPLIES         | \$ 33,689.18         | \$ 44,151.44         | \$ 50,000.00         | \$ 50,000.00         |
|                                | <b>TOTAL MACHINERY</b>          | <b>\$ 490,645.80</b> | <b>\$ 791,931.40</b> | <b>\$ 863,882.40</b> | <b>\$ 867,031.52</b> |
| <b>C5140 BRUSH &amp; WEEDS</b> |                                 |                      |                      |                      |                      |
|                                | C5140 121 MEO                   | \$ 31,745.60         | \$ 26,911.20         | \$ 56,118.40         | \$ 58,924.32         |
|                                | C5140 135 SEASONAL PERSONNEL    | \$ -                 | \$ -                 | \$ 5,500.00          | \$ 5,500.00          |
|                                | C5140 140 OVERTIME              | \$ -                 | \$ 128.57            | \$ 1,500.00          | \$ 1,500.00          |
|                                | C5140 150 LONGEVITY             | \$ 1,175.00          | \$ -                 | \$ 1,175.00          | \$ 1,175.00          |
|                                | C5140 180 MEAL ALLOW            |                      | \$ 670.00            |                      |                      |
|                                | C5140 400 CONTRACTUAL           | \$ 900.00            | \$ 350.00            |                      |                      |
|                                | C5140 417 CLOTHING ALLOWANCE    | \$ -                 | \$ -                 | \$ 600.00            | \$ 600.00            |
|                                | C5140 440 VEH/EQUIP REPAIR      | \$ 2,687.79          | \$ 4,407.94          | \$ 5,000.00          | \$ 5,000.00          |
|                                | <b>TOTAL BRUSH &amp; WEEDS</b>  | <b>\$ 36,508.39</b>  | <b>\$ 32,467.71</b>  | <b>\$ 69,893.40</b>  | <b>\$ 72,699.32</b>  |

| ACCOUNTS FOR:                   |                        | 2023                   | 2024                   | 2025                   | 2026                   |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| DA                              | HIGHWAY FUND TOWN WIDE | ACTUALS                | ACTUALS                | BUDGET                 | BUDGET                 |
| <b>C5142 SNOW REMOVAL</b>       |                        |                        |                        |                        |                        |
| C5142 121 HMEO'S,MEO'S          |                        | \$ 401,622.75          | \$ 413,054.58          | \$ 401,627.20          | \$ 421,708.00          |
| C5142 140 OVERTIME              |                        | \$ 9,671.75            | \$ 17,218.28           | \$ 54,000.00           | \$ 54,000.00           |
| C5142 150 LONGEVITY             |                        | \$ 2,400.00            | \$ 5,925.00            | \$ 9,800.00            | \$ 9,800.00            |
| C5142 160 SICK LEAVE PAYMENT    |                        | \$ 0.00                | \$ 8,100.00            | \$ 6,000.00            | \$ 6,000.00            |
| C5142 180 MEAL ALLOWANCE        |                        | \$ 3,800.00            | \$ 2,568.74            | \$ 3,605.00            | \$ 3,605.00            |
| C5142.190 HEALTH INSURANCE BUYC |                        | \$ 15,901.55           | \$ 5,132.84            | \$ 8,625.00            | \$ 8,625.00            |
| C5142 400 CONTRACTAUL           |                        |                        |                        |                        |                        |
| C5142 402 SALT*                 |                        | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| C5142 406 MATERIALSSAND/SALT    |                        | \$ 299,587.53          | \$ 398,373.07          | \$ 550,000.00          | \$ 555,000.00          |
| C5142 417 CLOTHING ALLOWANCE    |                        | \$ 4,950.00            | \$ 4,675.00            | \$ 4,675.00            | \$ 4,675.00            |
| <b>TOTAL SNOW REMOVAL</b>       |                        | <b>\$ 737,933.58</b>   | <b>\$ 855,047.51</b>   | <b>\$ 1,038,332.20</b> | <b>\$ 1,063,413.00</b> |
| <b>EMPLOYEE BENEFITS</b>        |                        |                        |                        |                        |                        |
| C9010 800 NYS RETIREMENT        |                        | \$ 57,020.42           | \$ 65,486.10           | \$ 80,000.00           | \$ 81,000.00           |
| C9030 800 SOCIAL SECURITY       |                        | \$ 31,777.42           | \$ 40,187.44           | \$ 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      |                        | \$ 203,291.78          | \$ 201,396.75          | \$ 215,000.00          | \$ 221,080.00          |
| <b>TOTAL</b>                    |                        | <b>\$ 292,089.62</b>   | <b>\$ 307,070.29</b>   | <b>\$ 339,720.00</b>   | <b>\$ 346,800.00</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>\$ 1,557,177.39</b> | <b>\$ 1,986,516.91</b> | <b>\$ 2,312,328.00</b> | <b>\$ 2,350,443.84</b> |

| ACCOUNTS FOR:                    |                        | 2023                   | 2024                   | 2025                   | 2026                   |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| DA                               | HIGHWAY FUND TOWN WIDE | ACTUALS                | ACTUALS                | BUDGET                 | BUDGET                 |
| C1001 00 PROPERTY TAXES          |                        | \$ 1,981,413.80        | \$ 2,051,843.40        | \$ 2,118,152.00        | \$ 2,156,267.84        |
| C2300 10 SULL CO SNOW/ICE CONTR  |                        | \$ 188,176.80          | \$ 188,176.80          | \$ 188,176.00          | \$ 188,176.00          |
| C2401 00 INTEREST/EARNINGS       |                        | \$ 161,940.75          | \$ 207,460.64          | \$ 6,000.00            | \$ 6,000.00            |
| C2655 00 SALES,SCRAP MATERIALS   |                        | \$3,979.00             | \$3,002.08             | \$0.00                 | \$0.00                 |
| C2665 00 SALES OF EQUIPMENT      |                        | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| C2680 00 INS RECOVERIES          |                        | \$0.00                 | \$8,581.60             | \$0.00                 | \$0.00                 |
| C2770 00 REIM OF EXP             |                        | \$0.00                 | \$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                 |
| <b>TOTAL REVENUES</b>            |                        | <b>\$ 2,335,510.35</b> | <b>\$ 2,459,064.52</b> | <b>\$ 2,312,328.00</b> | <b>\$ 2,350,443.84</b> |
| <b>TOTAL EXPENSES</b>            |                        | <b>\$ 1,557,177.39</b> | <b>\$ 1,986,516.91</b> | <b>\$ 2,312,328.00</b> | <b>\$ 2,350,443.84</b> |
|                                  |                        |                        |                        |                        |                        |
| <b>TOTAL ASSESSED VALUATION</b>  |                        | <b>576,364,511</b>     | <b>594,152,318</b>     | <b>614,106,399</b>     | <b>632,220,169</b>     |
| <b>TOTAL REAL PROPERTY TAXED</b> |                        | <b>1,981,414</b>       | <b>2,051,843</b>       | <b>2,118,152</b>       | <b>2,156,268</b>       |
| <b>TAX RATE PER \$1000</b>       |                        | <b>\$3.44</b>          | <b>\$3.45</b>          | <b>\$3.45</b>          | <b>\$3.41</b>          |
|                                  |                        |                        |                        |                        |                        |
|                                  |                        |                        |                        |                        |                        |
|                                  |                        |                        |                        |                        |                        |
|                                  |                        |                        |                        |                        |                        |
|                                  |                        |                        |                        |                        |                        |

| ACCOUNTS FOR:                  |  | 2023            | 2024            | 2025            | 2026            |
|--------------------------------|--|-----------------|-----------------|-----------------|-----------------|
| B HIGHWAY FUND O/S VILLAGE     |  | ACTUAL          | ACTUAL          | BUDGET          | BUDGET          |
| D1380 400 PAYING AGENT FEES    |  |                 |                 |                 |                 |
| D5110 GENERAL REPAIRS          |  |                 |                 |                 |                 |
| D5110 121 HMEO'S, MEO'S        |  | \$ 435,487.12   | \$ 413,492.73   | \$ 430,000.00   | \$ 430,000.00   |
| D5110 133 CELL OHONE REIM      |  | \$ 1,875.00     | \$ 1,403.00     |                 |                 |
| D5110 135 SEASONAL PERSONNEL   |  | \$ 308.21       | -               |                 |                 |
| D5110 140 OVERTIME             |  | \$ 3,851.27     | \$ 4,549.26     | \$ 8,288.00     | \$ 8,288.00     |
| D5110 150 LONGEVITY            |  | \$ 4,100.00     | \$ 2,400.00     | \$ 8,350.00     | \$ 8,350.00     |
| D5110 160 SICK LEAVE PAY       |  | \$ 9,650.00     | -               | \$ 8,000.00     | \$ 8,000.00     |
| D5110.190 HEALTH INSR. BUYOUT  |  | \$ 1,437.48     | \$ 10,062.00    |                 |                 |
| D5110 400 REPAIRS, PATCHING    |  | \$ 124,122.97   | \$ 153,021.57   | \$ 130,000.00   | \$ 135,000.00   |
| D5110 410 PAVING*              |  | \$ 11,968.82    | \$ 38,249.63    | \$ 28,000.00    | \$ 28,000.00    |
| D5110 411 PAVING-BLACKTOP      |  | \$ 173,078.86   | \$ 290,209.75   | \$ 450,000.00   | \$ 450,000.00   |
| D5110 412 PAVING-CHIPS         |  | \$ 818,489.06   | \$ 819,986.76   | \$ 819,795.00   | \$ 819,795.00   |
| D5110 417 CLOTHING ALLOWANCE   |  | \$ 5,525.00     | \$ 4,925.00     | \$ 4,950.00     | \$ 4,950.00     |
| TOTAL GENERAL REPAIRS          |  | \$ 1,589,893.79 | \$ 1,738,299.70 | \$ 1,887,383.00 | \$ 1,892,383.00 |
| EMPLOYEE BENEFITS              |  |                 |                 |                 |                 |
| D9010 800 NYS RETIREMENT       |  | \$ 40,978.86    | \$ 47,062.63    | \$ 52,000.00    | \$ 58,000.00    |
| D9030 800 SOCIAL SECURITY      |  | \$40,294.38     | \$29,539.18     | \$ 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     |  | \$173,542.65    | \$207,403.70    | \$213,000.00    | \$221,000.00    |
| TOTAL                          |  | \$ 254,815.89   | \$ 284,005.51   | \$ 301,650.00   | \$ 315,650.00   |
| TOTAL EXPENSES                 |  | \$ 1,844,709.68 | \$ 2,022,305.21 | \$ 2,189,033.00 | \$ 2,208,033.00 |



# LIGHTING DISTRICTS (SL'S)

| ACCOUNTS FOR: | 2025 | 2026 |
|---------------|------|------|
|---------------|------|------|

## SL1 SO. FALLSBURG LIGHTING

|                              |              |               |
|------------------------------|--------------|---------------|
| E5182 410 ELECTRIC           | \$ 71,000.00 | \$ 80,729.00  |
| E5182 481 CSAGENERAL FUND    | \$ 22,100.00 | \$ 22,100.00  |
| TOTAL SO. FALLSBURG EXPENSES | \$ 93,100.00 | \$ 102,829.00 |
| REVENUE                      |              |               |
| E1001 00 PROPERTY TAXES      | \$85,100.00  | \$94,829.00   |
| SL1 909                      | \$8,000.00   | \$8,000.00    |
| TOTAL SO. FALLSBURG REVENUE  | \$93,100.00  | \$102,829.00  |
| TOTAL ASSESSED VALUE         | 156,547,277  | 158,344,820   |
| TOTAL REAL PROPERTY TAXES    | 85,100.00    | 94,829.00     |
| TAX RATE PER 1000            | 0.5436       | 0.5989        |

## SL2 LAUREL PK RD LIGHTIN

|                               |             |             |
|-------------------------------|-------------|-------------|
| F5182 410 ELECTRIC            | \$6,500.00  | \$9,250.00  |
| F5182 481 CSAGENERAL FUND     | \$3,600.00  | \$3,600.00  |
| TOTAL PINESLAUREL AVE LIGHTIN | \$10,100.00 | \$12,850.00 |
| REVENUE                       |             |             |
| F1001 00 PROPERTY TAXES       | \$9,100.00  | \$11,850.00 |
| SL2 909                       | \$1,000.00  | \$1,000.00  |
| TOTAL PINESLAUREL AVE LIGHTIN | \$10,100.00 | \$12,850.00 |
| TOTAL ASSESSED VALUE          | 14,568,431  | 14,636,055  |
| TOTAL REAL PROPERTY TAXES     | 9,100.00    | 9,100.00    |
| TAX RATE PER 1000             | 0.6246      | 0.6218      |

## SL3 HURLEYVILLE LIGHTING DIS

|                           |              |              |
|---------------------------|--------------|--------------|
| G5182 410 ELECTRIC        | \$ 16,200.00 | \$ 27,750.00 |
| G5182 481 CSAGENERAL FUND | \$ 6,600.00  | \$ 6,600.00  |
| TOTAL EXPENSES            | \$ 22,800.00 | \$ 34,350.00 |
| REVENUE                   |              |              |
| G1001 00 PROPERTY TAXES   | \$ 20,800.00 | \$ 32,350.00 |
| SL3 909                   | \$ 2,000.00  | \$ 2,000.00  |
| TOTAL REVENUES            | \$ 22,800.00 | \$ 34,350.00 |
| TOTAL ASSESSED VALUE      | 21,361,673   | 22,000,034   |
| TOTAL REAL PROPERTY TAXES | \$20,800.00  | \$32,350.00  |
| TAX RATE PER 1000         | 0.9737       | 1.4705       |

# LIGHTING DISTRICTS (SL'S)

| ACCOUNTS FOR: | 2025 | 2026 |
|---------------|------|------|
|---------------|------|------|

## SL4 LOCH SHELDRAKE LIGHTING DIS

|                           |              |              |
|---------------------------|--------------|--------------|
| H5182 410 ELECTRIC        | \$ 46,100.00 | \$ 65,191.00 |
| H5182 481 CSAGENERAL FUND | \$ 19,200.00 | \$ 19,200.00 |
| TOTAL EXPENSES            | \$ 65,300.00 | \$ 84,391.00 |
| REVENUE                   |              |              |
| H1001 00 PROPERTY TAXES   | \$ 61,300.00 | \$ 80,391.00 |
| SL4 909                   | \$ 4,000.00  | \$ 4,000.00  |
| TOTAL REVENUES            | \$ 65,300.00 | \$ 84,391.00 |
| TOTAL ASSESSED VALUE      | 70,508,247   | 78,869,819   |
| TOTAL REAL PROPERTY TAXES | 61,300.00    | 80,391.00    |
| TAX RATE PER 1000         | 0.8694       | 1.0193       |

## SL5 HASBROUCK LIGHTING DIST.

|                           |             |             |
|---------------------------|-------------|-------------|
| I5182 410 ELECTRIC        | \$ 1,850.00 | \$ 2,500.00 |
| I5182 481CSAGENERAL FUND  | \$ 550.00   | \$ 550.00   |
| TOTAL EXPENSES            | \$ 2,400.00 | \$ 3,050.00 |
| REVENUE                   |             |             |
| I1001 00 PROPERTY TAXES   | \$ 2,400.00 | \$ 3,050.00 |
| TOTAL REVENUES            | \$ 2,400.00 | \$ 3,050.00 |
| TOTAL ASSESSED VALUE      | 5,566,397   | 5,593,443   |
| TOTAL REAL PROPERTY TAXES | 2,400.00    | 3,050.00    |
| TAX RATE PER 1000         | 0.4312      | 0.5453      |

## SL6 WOODBOURNE LIGHTING DIST

|                           |              |              |
|---------------------------|--------------|--------------|
| J5182 410 ELECTRIC        | \$ 22,900.00 | \$ 28,900.00 |
| J5182 481 CSAGENERAL FUND | \$ 6,500.00  | \$ 6,500.00  |
| TOTAL EXPENSES            | \$ 29,400.00 | \$ 35,400.00 |
| REVENUE                   |              |              |
| J1001 00 PROPERTY TAXES   | \$ 27,400.00 | \$ 33,400.00 |
| SL6 909                   | \$ 2,000.00  | \$ 2,000.00  |
| TOTAL REVENUES            | \$ 29,400.00 | \$ 35,400.00 |
| TOTAL ASSESSED VALUE      | 35,972,811   | 37,180,631   |
| TOTAL REAL PROPERTY TAXES | 27,400.00    | 33,400.00    |
| TAX RATE PER 1000         | 0.7617       | 0.8983       |

# LIGHTING DISTRICTS (SL'S)

| ACCOUNTS FOR: | 2025 | 2026 |
|---------------|------|------|
|---------------|------|------|

## SL7 DAVOS LIGHTING DISTRICT

|                                  |                     |                     |
|----------------------------------|---------------------|---------------------|
| K5182 410 ELECTRIC               | \$ 2,500.00         | \$ 3,500.00         |
| K5182 481 CSAGENERAL FUND        | \$ 400.00           | \$ 400.00           |
| <b>TOTAL EXPENSES</b>            | <b>\$ 2,900.00</b>  | <b>\$ 3,900.00</b>  |
| <b>REVENUE</b>                   |                     |                     |
| K1001 00 PROPERTY TAXES          | \$ 2,900.00         | \$ 3,900.00         |
| <b>TOTAL REVENUES</b>            | <b>\$ 2,900.00</b>  | <b>\$ 3,900.00</b>  |
| <b>TOTAL ASSESSED VALUE</b>      | <b>5,124,431.00</b> | <b>5,108,555.00</b> |
| <b>TOTAL REAL PROPERTY TAXES</b> | <b>2,900.00</b>     | <b>3,900.00</b>     |
| <b>TAX RATE PER 1000</b>         | <b>0.5659</b>       | <b>0.7634</b>       |

## SL8 DAVOS SECTION 3 LIGHTING

|                                  |                     |                     |
|----------------------------------|---------------------|---------------------|
| L5182 410 ELECTRIC               | \$ 9,800.00         | \$ 14,700.00        |
| L5182 481 CSAGENERAL FUND        | \$ 3,700.00         | \$ 3,700.00         |
| <b>TOTAL EXPENSES</b>            | <b>\$ 13,500.00</b> | <b>\$ 18,400.00</b> |
| <b>REVENUE</b>                   |                     |                     |
| L1001 00 PROPERTY TAXES          | \$ 12,500.00        | \$ 17,400.00        |
| SL8 909                          | \$ 1,000.00         | \$ 1,000.00         |
| <b>TOTAL REVENUES</b>            | <b>\$ 13,500.00</b> | <b>\$ 18,400.00</b> |
| <b>TOTAL ASSESSED VALUE</b>      | <b>14,501,570</b>   | <b>14,386,794</b>   |
| <b>TOTAL REAL PROPERTY TAXES</b> | <b>12,500.00</b>    | <b>17,400.00</b>    |
| <b>TAX RATE PER 1000</b>         | <b>0.8620</b>       | <b>1.2094</b>       |

## SL9 MOUNTAINDALE LIGHTING

|                                  |                     |                     |
|----------------------------------|---------------------|---------------------|
| M5182 410 ELECTRIC               | \$ 18,980.00        | \$ 26,750.00        |
| M5182 481 CSAGENERAL FUND        | \$ 6,020.00         | \$ 6,020.00         |
| <b>TOTAL EXPENSES</b>            | <b>\$ 25,000.00</b> | <b>\$ 32,770.00</b> |
| <b>REVENUE</b>                   |                     |                     |
| M1001 00 PROPERTY TAXES          | \$ 23,000.00        | \$ 30,770.00        |
| SL9 909                          | \$ 2,000.00         | \$ 2,000.00         |
| <b>TOTAL REVENUES</b>            | <b>\$ 25,000.00</b> | <b>\$ 32,770.00</b> |
| <b>TOTAL ASSESSED VALUE</b>      | <b>37,294,854</b>   | <b>37,664,413</b>   |
| <b>TOTAL REAL PROPERTY TAXES</b> | <b>23,000.00</b>    | <b>30,770.00</b>    |
| <b>TAX RATE PER 1000</b>         | <b>0.6167</b>       | <b>0.8170</b>       |

LIGHTING DISTRICTS (SL'S)

| ACCOUNTS FOR: | 2025 | 2026 |
|---------------|------|------|
|---------------|------|------|

SLA GLEN WILD LIGHT

|                           |             |             |
|---------------------------|-------------|-------------|
| N5182 410 ELECTRIC        | \$ 2,850.00 | \$ 4,750.00 |
| N5182 481 CSAGENERAL FUND | \$ 550.00   | \$ 550.00   |
| TOTAL EXPENSES            | \$ 3,400.00 | \$ 5,300.00 |
| REVENUE                   |             |             |
| N1001 00 PROPERTY TAXES   | \$ 3,400.00 | \$ 5,300.00 |
| TOTAL REVENUES            | \$ 3,400.00 | \$ 5,300.00 |
| TOTAL ASSESSED VALUE      | 4,427,243   | 4,326,285   |
| TOTAL REAL PROPERTY TAXES | 3,400.00    | 5,300.00    |
| TAX RATE PER 1000         | 0.7680      | 1.2251      |

SLB SHELDRAKE SHORES LIGHTIN

|                           |             |             |
|---------------------------|-------------|-------------|
| O5182 410 ELECTRIC        | \$ 7,020.00 | \$ 7,100.00 |
| O5182 481 CSAGENERAL FUND | \$ 1,700.00 | \$ 1,700.00 |
| TOTAL EXPENSES            | \$ 8,720.00 | \$ 8,800.00 |
| REVENUE                   |             |             |
| O1001 00 PROPERTY TAXES   | \$ 8,720.00 | \$ 8,800.00 |
| TOTAL REVENUES            | \$ 8,720.00 | \$ 8,800.00 |
| TOTAL ASSESSED VALUE      | 7,585,731   | 7,573,355   |
| TOTAL REAL PROPERTY TAXES | 8,720.00    | 8,800.00    |
| TAX RATE PER 1000         | 1.1495      | 1.1620      |

SLC DISCOVERY RIDGE LIGHTING

|                           |               |               |
|---------------------------|---------------|---------------|
| Q5182 410 ELECTRIC        | \$ 1,200.00   | \$ 1,500.00   |
| Q5182 481 CSAGENERAL FUND | \$ 500.00     | \$ 500.00     |
| TOTAL EXPENSES            | \$ 1,700.00   | \$ 2,000.00   |
| REVENUE                   |               |               |
| Q1001 00 PROPERTY TAXES   | \$ 1,700.00   | \$ 2,000.00   |
| TOTAL REVENUES            | \$ 1,700.00   | \$ 2,000.00   |
| TOTAL ASSESSED VALUE      | 1,437,500     | 1,437,500     |
| TOTAL REAL PROPERTY TAXES | 1,700.00      | 2,000.00      |
| TAX RATE PER 1000         | 1.1826        | 1.3913        |
| GRAND TOTAL expenses      | \$ 278,320.00 | \$ 344,040.00 |
| GRAND TOTAL revenue       | \$ 278,320.00 | \$ 344,040.00 |

| ACCOUNTS FOR:                             |                          | 2023                 | 2024                 | 2025                 | 2026                 |
|-------------------------------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|
| SR                                        | REFUSE & GARBAGE DISTRIC | ACTUALS              | ACTUALS              | BUDGET               | BUDGET               |
| <b>R8160 REFUSE &amp; GARBAGE</b>         |                          |                      |                      |                      |                      |
| R8160 120 ACCOUNT CLERK                   |                          | \$ 49,346.97         | \$ 50,571.04         | \$ 51,835.00         | \$ 54,427.15         |
| 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                  |                          | \$ 1,150.00          | \$ 1,150.00          |                      |                      |
| R8160 190 HEALTH INS BUYOUT PAYMEN        |                          | \$ -                 | \$ -                 | \$ 2,875.00          | \$ 2,875.00          |
| R8160 195 MERIT                           |                          | \$ 10,299.90         | \$ 10,557.56         |                      |                      |
| R8160 200 EQUIPMENT                       |                          | \$ -                 | \$ -                 | \$ 3,500.00          | \$ 3,500.00          |
| R8160 400 CONTRACTUAL                     |                          | \$ 562,626.96        | \$ 551,518.91        | \$ 560,000.00        | \$ 560,000.00        |
| R8160 401 CLEAN-UP                        |                          | \$ 6,101.60          | \$ 11,510.22         | \$ 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                 |                          | \$ 2,482.88          | \$ 2,197.99          | \$ 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           |                          | \$ 13,717.87         | \$ 16,141.44         | \$ 15,894.93         | \$ 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>\$ 664,726.18</b> | <b>\$ 662,647.16</b> | <b>\$ 680,564.93</b> | <b>\$ 683,157.08</b> |
| <b>EMPLOYEE BENEFITS</b>                  |                          |                      |                      |                      |                      |
| R9010 800 NYS RETIREMENT                  |                          | \$ 5,163.83          | \$ 5,930.35          | \$ 8,245.00          | \$ 8,245.00          |
| R9030 800 SOCIAL SECURITY                 |                          | \$ 4,073.12          | \$ 4,190.08          | \$ 4,000.00          | \$ 4,000.00          |
| R9055 800 DISABILITY INSURANCE            |                          | \$ -                 | \$ -                 | \$ 40.00             | \$ 40.00             |
| <b>TOTAL EMPLOYEE BENEFITS</b>            |                          | <b>\$ 9,236.95</b>   | <b>\$ 10,120.43</b>  | <b>\$ 12,285.00</b>  | <b>\$ 12,285.00</b>  |
| <b>TOTAL EXPENSES</b>                     |                          | <b>\$ 673,963.13</b> | <b>\$ 672,767.59</b> | <b>\$ 692,849.93</b> | <b>\$ 695,442.08</b> |
| R2130 00 REFUSE/GARBAGE CHGS              |                          | \$ 625,126.92        | \$ 698,863.77        | \$ 610,000.00        | \$ 610,000.00        |
| R2138 00 INTEREST/PENALTIES               |                          | \$ 3,881.35          | \$ 3,414.45          | \$ 7,000.00          | \$ 7,000.00          |
| R2401 00 INTEREST/EARNINGS                |                          | \$ -                 | \$ -                 | \$ 1,500.00          | \$ 1,500.00          |
| R9999 00 APPR FUND BALANCE                |                          | \$ -                 | \$ -                 | \$ 74,349.93         | \$ 76,942.08         |
| <b>TOTAL REFUSE &amp; GARBAGE DISTRIC</b> |                          | <b>\$ 629,008.27</b> | <b>\$ 702,278.22</b> | <b>\$ 692,849.93</b> | <b>\$ 695,442.08</b> |
| <b>TOTAL REVENUES</b>                     |                          | <b>\$ 629,008.27</b> | <b>\$ 702,278.22</b> | <b>\$ 692,849.93</b> | <b>\$ 695,442.08</b> |
| <b>TOTAL EXPENSES</b>                     |                          | <b>\$ 673,963.13</b> | <b>\$ 672,767.59</b> | <b>\$ 692,849.93</b> | <b>\$ 695,442.08</b> |

| PARKING DISTRICTS (ST'S) |      |      |
|--------------------------|------|------|
| ACCOUNTS FOR:            | 2025 | 2026 |

|                                       |                     |                      |
|---------------------------------------|---------------------|----------------------|
| <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                  | \$ 50,000.00        | \$ 55,000.00         |
| <b>TOTAL SO. FALLSBURG PUB PARKIN</b> | <b>\$ 98,500.00</b> | <b>\$ 103,500.00</b> |
| <b>REVENUE</b>                        |                     |                      |
| T1001 00 PROPERTY TAXES               | \$96,500.00         | \$101,500.00         |
| ST3 906 FUND BALANCE                  | \$2,000.00          | \$2,000.00           |
| T3569 00 STATE AID,CATS/SIDEWALKS     |                     |                      |
| <b>TOTAL REVENUES</b>                 | <b>\$98,500.00</b>  | <b>\$103,500.00</b>  |
| <b>TOTAL ASSESSED VALUATION</b>       | <b>145,601,310</b>  | <b>147,236,678</b>   |
| <b>TOTAL REAL PROPERTY TAXES</b>      | <b>96,500.00</b>    | <b>101,500.00</b>    |
| <b>TAX RATE PER \$1000</b>            | <b>0.6628</b>       | <b>0.6894</b>        |

|                                    |                   |                   |
|------------------------------------|-------------------|-------------------|
| <b>ST2 LOCH SHIELDRAKE 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>    | <b>40,307,522</b> | <b>46,897,964</b> |
| <b>TOTAL REAL PROPERTY TAXES</b>   | <b>\$8,800.00</b> | <b>\$8,800.00</b> |
| <b>TAX RATE PER \$1000</b>         | <b>0.2183</b>     | <b>0.1876</b>     |

|                                     |                     |                     |
|-------------------------------------|---------------------|---------------------|
| <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                | \$ 50,000.00        | \$ 55,000.00        |
| <b>TOTAL EXPENSES</b>               | <b>\$ 88,200.00</b> | <b>\$ 93,200.00</b> |
| <b>REVENUE</b>                      |                     |                     |
| V1001 00 PROPERTY TAXES             | \$ 88,200.00        | \$ 88,200.00        |
| <b>TOTAL REVENUES</b>               | <b>\$ 88,200.00</b> | <b>\$ 88,200.00</b> |
| <b>TOTAL ASSESSED VALUATION</b>     | <b>4,796,086</b>    | <b>4,987,399</b>    |
| <b>TOTAL REAL PROPERTY TAXES</b>    | <b>\$ 88,200.00</b> | <b>\$ 93,200.00</b> |
| <b>TAX RATE PER \$1000</b>          | <b>18.3900</b>      | <b>18.6871</b>      |

|                                      |                      |                      |
|--------------------------------------|----------------------|----------------------|
| <b>ST4 HURLEYVILLE PUBLIC PARKIN</b> |                      |                      |
| W5650 400 CONTRACTUAL                | \$ 135,000.00        | \$ 105,000.00        |
| W5650 481 CSAGENERAL FUND            | \$ 500.00            | \$ 12,000.00         |
| W5650 482 CSA-B FUND                 | \$ -                 | \$ -                 |
| <b>TOTAL EXPENSES</b>                | <b>\$ 135,500.00</b> | <b>\$ 117,000.00</b> |
| <b>REVENUE</b>                       |                      |                      |
| W1002 00 PROPERTY TAXES              | \$ 135,500.00        | \$ 117,000.00        |
| <b>TOTAL REVENUES</b>                | <b>\$ 135,500.00</b> | <b>\$ 117,000.00</b> |
| <b>TOTAL ASSESSED VALUATION</b>      | <b>2,966,424</b>     | <b>3,004,925</b>     |
| <b>TOTAL REAL PROPERTY TAXES</b>     | <b>\$ 135,500.00</b> | <b>\$ 117,000.00</b> |
| <b>TAX RATE PER \$1000</b>           | <b>45.6779</b>       | <b>38.9361</b>       |

|                       |                   |                   |
|-----------------------|-------------------|-------------------|
| <b>TOTAL EXPENSES</b> | <b>331,000.00</b> | <b>322,500.00</b> |
| <b>TOTAL REVENUES</b> | <b>331,000.00</b> | <b>317,500.00</b> |

| ACCOUNTS FOR:                     |                          | 2023                 | 2024                 | 2025                 | 2026                 |
|-----------------------------------|--------------------------|----------------------|----------------------|----------------------|----------------------|
| SW                                | WATER DISTRICT           | ACTUALS              | ACTUALS              | BUDGET               | BUDGET               |
| -----                             |                          |                      |                      |                      |                      |
| W1380 400                         | PAYING AGENT FEES        | \$ 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>\$ 189,830.00</b> | <b>\$ 187,500.00</b> | <b>\$ 190,500.00</b> | <b>\$ 190,500.00</b> |
|                                   |                          |                      |                      |                      |                      |
| W1994 00                          | DEPRECIATION             |                      |                      |                      |                      |
|                                   |                          |                      |                      |                      |                      |
| W8310                             | WATER ADMINISTRATION     |                      |                      |                      |                      |
| -----                             |                          |                      |                      |                      |                      |
| W8310 100                         | ASST DIR PW,BILLING SUPV | \$ 16,588.88         | \$ 8,540.09          | \$ 50,000.00         | \$ 50,000.00         |
| W8310 120                         | CLERK                    | \$ 55,643.67         | \$ 34,378.77         | \$ 24,034.40         | \$ 24,034.40         |
| W8310 150                         | LONGEVITY                | \$ 287.50            | \$ -                 | \$ -                 | \$ -                 |
| W8310 160                         | SICK LEAVE PAYMENT       |                      |                      |                      |                      |
| W8310 170                         | VACA LEAVE PAYMENT       | \$ 483.80            |                      |                      |                      |
| W8310 190                         | HEALTH INS BUYOUT        | \$ 3,114.56          | \$ 2,875.00          |                      |                      |
| W8310 195                         | MERIT PAY                |                      |                      |                      |                      |
| W8310 400                         | CONTRACTUAL              | \$ 7,840.80          | \$ 68,734.22         | \$ 4,200.00          | \$ 4,200.00          |
| W8310 404                         | MILEAGE REIMB            | \$ -                 | \$ -                 | \$ 220.00            | \$ 220.00            |
| W8310 417                         | CLOTHING ALLOWANCE       | \$ 275.00            | \$ 300.00            | \$ 275.00            | \$ 275.00            |
| W8310 450                         | OFFICE SUPPLIES          | \$ 1,150.65          | \$ 978.85            | \$ 2,000.00          | \$ 2,000.00          |
| <b>TOTAL WATER ADMINISTRATION</b> |                          | <b>\$ 85,384.86</b>  | <b>\$ 115,806.93</b> | <b>\$ 80,729.40</b>  | <b>\$ 80,729.40</b>  |
|                                   |                          |                      |                      |                      |                      |
| W8320                             | WATER OPERATIONS         |                      |                      |                      |                      |
| -----                             |                          |                      |                      |                      |                      |
| W8320 102                         | PERSONNEL-WORKING SUPV'S | \$ 155,339.19        | \$ 175,591.54        | \$ 180,000.00        | \$ 202,429.76        |
| W8320 121                         | MAINTENANCE PERSONNEL    | \$ 451,800.42        | \$ 485,731.65        | \$ 532,147.00        | \$ 532,147.00        |
| W8320 133                         | CELL PHONE REIM          | \$ 1,050.00          | \$ 1,140.00          |                      |                      |
| W8320 135                         | SEASONAL PERSONNEL       | \$ -                 | \$ -                 | \$ 32,000.00         | \$ 32,000.00         |
| W8320 140                         | OVERTIME                 | \$ 27,978.09         | \$ 32,716.34         | \$ 40,000.00         | \$ 40,000.00         |
| W8320 150                         | LONGEVITY                | \$ 8,225.00          | \$ 8,225.00          | \$ 5,025.00          | \$ 5,025.00          |
| W8320.160                         | SICK LEAVE PMT           | \$ 1,900.00          | \$ 2,650.00          | \$ 2,000.00          | \$ 2,000.00          |
| W8320 180                         | MEAL ALLOWANCE           | \$ 730.00            | \$ 460.00            |                      |                      |
| W8320.190                         | HEALTH INSURANCE BUYOUT  | \$ 5,510.42          | \$ 5,749.96          |                      |                      |
| W8320 195                         | MERIT PAY                |                      |                      |                      |                      |
| W8320 200                         | EQUIPMENT                | \$ 4,019.82          | \$ 83,763.26         | \$ 6,000.00          | \$ 6,000.00          |
| W8320 201                         | CAPITAL IMPROVEMENTS     | \$ 744,911.99        | \$ 2,976,264.24      | \$ 140,000.00        | \$ 150,000.00        |
| W8320 202                         | SAFETY EQUIPMENT         | \$ 1,111.70          | \$ 1,145.52          | \$ 700.00            | \$ 700.00            |
| W8320 203                         | FIRELINE METERS          |                      |                      |                      |                      |
| W8320 205                         | EQUIP REPLACEMENT        | \$ 44,801.59         | \$ 101,002.90        | \$ 95,000.00         | \$ 95,000.00         |
| W8320 206                         | VEHICLE REPLACEMENT      | \$ 31,332.00         | \$ -                 | \$ 50,000.00         | \$ 50,000.00         |
| W8320 207                         | METER REPLACEMENT        | \$ 37,328.32         | \$ 88,322.72         | \$ 5,000.00          | \$ 5,000.00          |
| W8320 400                         | CONTRACTUAL              | \$ 54,389.89         | \$ 54,985.70         | \$ 175,000.00        | \$ 175,000.00        |
| W8320 401                         | ENGINEERING              | \$ -                 | \$ -                 | \$ 2,000.00          | \$ 2,000.00          |
| W8320 402                         | TECHNICIAN               | \$ 1,941.00          | \$ -                 | \$ 8,000.00          | \$ 8,000.00          |

| ACCOUNTS FOR:                 |                       | 2023            | 2024            | 2025            | 2026            |
|-------------------------------|-----------------------|-----------------|-----------------|-----------------|-----------------|
| SW                            | WATER DISTRICT        | ACTUALS         | ACTUALS         | BUDGET          | BUDGET          |
| =====                         |                       |                 |                 |                 |                 |
| W8320 403                     | EDUCATION/TRAINING    | \$ 782.28       | \$ 1,365.92     | \$ 1,400.00     | \$ 1,400.00     |
| W8320 408                     | WELL DEVELOPMENT      | \$ -            | \$ 3,273.00     | \$ 40,000.00    | \$ 40,000.00    |
| W8320 410                     | ELECTRIC              | \$ 264,294.22   | \$ 261,450.49   | \$ 260,000.00   | \$ 300,000.00   |
| W8320 417                     | CLOTHING ALLOWANCE    | \$ 5,400.00     | \$ 5,400.00     | \$ 4,400.00     | \$ 4,400.00     |
| W8320 420                     | TELEPHONE             | \$ 7,765.17     | \$ 16,619.67    | \$ 19,500.00    | \$ 19,500.00    |
| W8320 422                     | RADIO COMM            | \$ -            | \$ -            | \$ 1,200.00     | \$ 1,200.00     |
| W8320 430                     | VEHICLE GAS & OIL     | \$ 30,006.18    | \$ 29,990.11    | \$ 30,000.00    | \$ 30,000.00    |
| W8320 435                     | HEATING OIL           | \$ 359.67       | \$ 1,701.93     | \$ 6,000.00     | \$ 6,000.00     |
| W8320 436                     | PROPANE GAS           | \$ 4,168.47     | \$ 5,690.33     | \$ 7,500.00     | \$ 7,500.00     |
| W8320 440                     | EQUIPMENT REPAIR      | \$ 1,290.31     | \$ 20,231.00    | \$ 23,000.00    | \$ 23,000.00    |
| W8320 441                     | EQUIP PREV MAINT      | \$ 601.63       | \$ 258.79       | \$ 3,100.00     | \$ 3,100.00     |
| W8320 445                     | VEHICLE REPAIR        | \$ 13,887.81    | \$ 9,100.68     | \$ 5,000.00     | \$ 5,000.00     |
| W8320 446                     | VEH PREV MAINT        | \$ 379.89       | \$ 1,225.12     | \$ 800.00       | \$ 800.00       |
| W8320 451                     | GENERAL SUPPLIES      | \$ 81,838.73    | \$ 28,294.06    | \$ 3,000.00     | \$ 3,000.00     |
| W8320 452                     | LAB SUPPLIES          | \$ 1,437.53     | \$ 10,071.85    | \$ 2,800.00     | \$ 2,800.00     |
| W8320 453                     | SAFETY SUPPLIES       | \$ -            | \$ 3,360.88     | \$ 500.00       | \$ 500.00       |
| W8320 454                     | CLEANING SUPPLIES     | \$ -            | \$ 33.96        | \$ 600.00       | \$ 600.00       |
| W8320 456                     | COPIER MAINT/SUPPLIES | \$ -            | \$ -            | \$ 500.00       | \$ 500.00       |
| W8320 458                     | CHEMICAL SUPPLIES     | \$ 167,991.48   | \$ 168,547.41   | \$ 170,000.00   | \$ 200,000.00   |
| W8320 470                     | UNALLOC INSURANCE     | \$ 75,448.31    | \$ 89,132.00    | \$ 87,422.14    | \$ 105,105.00   |
| TOTAL WATER OPERATIONS        |                       | \$ 2,228,021.11 | \$ 4,673,496.03 | \$ 1,939,594.14 | \$ 2,059,706.76 |
| =====                         |                       |                 |                 |                 |                 |
| EMPLOYEE BENEFITS             |                       |                 |                 |                 |                 |
| =====                         |                       |                 |                 |                 |                 |
| W9010 800                     | NYS RETIREMENT        | \$ 87,015.80    | \$ 96,627.93    | \$ 110,000.00   | \$ 117,000.00   |
| W9030 800                     | SOCIAL SECURITY       | \$52,345.94     | \$56,194.39     | \$58,000.00     | \$60,000.00     |
| W9050 800                     | UNEMPLOYMENT INS      | \$ -            | \$ -            | \$ 4,500.00     | \$ 4,500.00     |
| W9055 800                     | DISABILITY INSURANCE  | \$ -            | \$ -            | \$ 400.00       | \$ 400.00       |
| W9060 800                     | HEALTH INSURANCE      | \$140,311.44    | \$195,238.38    | \$215,000.00    | \$215,000.00    |
| TOTAL                         |                       | \$ 279,673.18   | \$ 348,060.70   | \$ 387,900.00   | \$ 396,900.00   |
| =====                         |                       |                 |                 |                 |                 |
| W9710 SERIAL BONDS            |                       |                 |                 |                 |                 |
| =====                         |                       |                 |                 |                 |                 |
| W9710 600                     | PRINCIPAL             | \$ 95,000.00    | \$ 100,000.00   | \$ 105,000.00   | \$ 105,000.00   |
| W9710 700                     | INTEREST              | \$ 70,400.00    | \$ 66,600.00    | \$ 62,600.00    | \$ 58,400.00    |
| TOTAL SERIAL BONDS            |                       | \$ 165,400.00   | \$ 166,600.00   | \$ 167,600.00   | \$ 163,400.00   |
| TOTAL WATER DISTRICT EXPENSES |                       | \$2,948,309.15  | \$5,491,463.66  | \$2,766,323.54  | \$2,891,236.16  |

| ACCOUNTS FOR:                   |                | 2023            | 2024            | 2025            | 2026            |
|---------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|
| SW                              | WATER DISTRICT | ACTUALS         | ACTUALS         | BUDGET          | BUDGET          |
| REVENUE                         |                |                 |                 |                 |                 |
| W1001 00 PROPERTY TAXES         |                | \$756,243.72    | \$799,304.40    | \$834,823.54    | \$876,736.16    |
| W2140 00 METERED SALES          |                | \$ 1,918,298.00 | \$ 1,943,919.10 | \$ 1,845,000.00 | \$ 1,920,000.00 |
| W2142 00 UNMETERED SALES        |                | \$ 15,884.00    | \$ 14,983.00    | \$ 8,500.00     | \$ 8,500.00     |
| W2144 00 CONNECTION CHARGES     |                | \$ 20,189.52    | \$ 29,692.28    | \$ 35,000.00    | \$ 35,000.00    |
| W2144.20 WATER DEVELOPMENT FEES |                | \$ 472,050.58   | \$ 71,831.62    |                 |                 |
| W2144.50 WOODRIDGE O&M          |                |                 |                 |                 |                 |
| W2148 00 INTEREST/PENALTIES     |                | \$ 10,499.43    | \$ 10,381.41    | \$ 12,500.00    | \$ 12,500.00    |
| W2378 00 NYS DEPT CORNWELL DEV  |                | \$72,790.92     | \$274,306.77    | \$19,000.00     | \$19,000.00     |
| W2401 00 INTEREST/EARNINGS      |                | \$ 294,140.28   | \$ 246,726.85   | \$ 2,000.00     | \$ 10,000.00    |
| W2655 00 SALES, WATER METERS    |                | \$ 87,621.54    | \$ 93,937.86    | \$ 9,500.00     | \$ 9,500.00     |
| W2655.10 SALES OF SCRAP METAL   |                |                 | \$475.00        |                 |                 |
| W2665 00 SALES OF EQUIPMENT     |                |                 |                 |                 |                 |
| W2675 00 GAIN ON SALES OF ASSET |                |                 |                 |                 |                 |
| W2680 00 INS RECOVERIES         |                | \$6,620.93      |                 |                 |                 |
| W2683 00 SELF INS RECOVERIES    |                | \$8,853.90      | \$1,854.12      |                 |                 |
| W2701 00 REFUND P/Y EXP         |                |                 |                 |                 |                 |
| W2770 00 UNCLASSIFIED REV       |                |                 | \$125.00        |                 |                 |
| W2770 10 WATER IMPACT FEES      |                |                 |                 |                 |                 |
| W2770 20 REIMB OF EXPENSES      |                |                 |                 |                 |                 |
| W2770 30 FINAL READ FEE         |                | \$7,650.00      | \$4,800.00      |                 |                 |
| W3089 00 STATE AID              |                |                 |                 |                 |                 |
| W4889 20 FEDERAL AIDE           |                |                 |                 |                 |                 |
| TOTAL REVENUES                  |                | \$3,670,842.82  | \$3,492,337.41  | \$2,766,323.54  | \$2,891,236.16  |
| TOTAL WATER DISTRICT EXPENSES   |                |                 |                 |                 |                 |
|                                 |                | \$2,948,309.15  | \$5,491,463.66  | \$2,766,323.54  | \$2,891,236.16  |
| TOTAL REVENUES                  |                | \$3,670,842.82  | \$3,492,337.41  | \$2,766,323.54  | \$2,891,236.16  |
| TOTAL ASSESSED VALUATION        |                |                 |                 |                 |                 |
|                                 |                | 483,867.894     | 499,268.411     | 513,780.366     | 529,124.846     |
| TOTAL REAL PROPERTY TAXES       |                | \$756,243.72    | \$799,304.40    | \$834,823.54    | \$876,736.16    |
| TAX RATE PER \$1000             |                | 1.5629          | 1.6010          | 1.6249          | 1.6570          |

| ACCOUNTS FOR:                     |                          | 2023                | 2024                | 2025                | 2026                |
|-----------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|
| SS                                | SEWER DISTRICT           | ACTUAL              | ACTUAL              | BUDGET              | BUDGET              |
| <b>-----</b>                      |                          |                     |                     |                     |                     |
| S1380 400                         | PAYING AGENT FEES        | \$16,024.00         | \$15,474.00         | \$15,000.00         | \$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         |
| <b>TOTAL</b>                      |                          | <b>\$218,524.00</b> | <b>\$217,974.00</b> | <b>\$217,500.00</b> | <b>\$217,500.00</b> |
| <b>-----</b>                      |                          |                     |                     |                     |                     |
| S1994 00                          | DEPRECIATION             |                     |                     |                     |                     |
| <b>-----</b>                      |                          |                     |                     |                     |                     |
| <b>S8110 SEWER ADMINISTRATION</b> |                          |                     |                     |                     |                     |
| <b>-----</b>                      |                          |                     |                     |                     |                     |
| S8110 100                         | ASST DIR PW/BILLING SUPV | \$16,588.89         | \$8,540.09          | \$50,000.00         | \$50,000.00         |
| S8110 115                         | DATA COLLECTOR           |                     |                     |                     |                     |
| S8110 120                         | CLERK                    | \$31,112.34         | \$12,559.73         | \$24,034.40         | \$24,034.40         |
| S8110 121                         | ASSISTANT PERSONNEL      | \$62,738.68         | \$61,343.84         | \$66,744.00         | \$66,744.00         |
| S8110 140                         | OVERTIME                 | \$0.00              | \$0.00              | \$200.00            | \$200.00            |
| S8110 150                         | LONGEVITY                | \$750.00            | \$462.50            | \$4,800.00          | \$4,800.00          |
| S8110 155                         | VACATION BUY BACK        | \$0.00              |                     | \$4,000.00          | \$4,000.00          |
| S8110 160                         | SICK LEAVE PAYMENT       | \$575.00            | \$200.00            | \$1,000.00          | \$1,000.00          |
| S8110 170                         | VAC/ PERS LEAVE PMT      | \$483.80            |                     |                     |                     |
| S8110 190                         | HEALTH INS BUYOUT        | \$1,197.92          |                     |                     |                     |
| S8110 400                         | CONTRACTUAL              | \$453,659.59        | \$446,343.58        | \$450,000.00        | \$500,000.00        |
| S8110 404                         | MILEAGE REIMB            | \$0.00              | \$0.00              | \$200.00            | \$200.00            |
| S8110 417                         | CLOTHING ALLOWANCE       | \$0.00              | \$0.00              | \$275.00            | \$275.00            |
| S8110 450                         | OFFICE SUPPLIES          | \$1,167.67          | \$1,627.27          | \$2,500.00          | \$2,500.00          |
| <b>TOTAL SEWER ADMINISTRATION</b> |                          | <b>\$568,273.89</b> | <b>\$531,077.01</b> | <b>\$603,753.40</b> | <b>\$663,753.40</b> |
| <b>-----</b>                      |                          |                     |                     |                     |                     |
| <b>S8120 SEWER OPERATIONS</b>     |                          |                     |                     |                     |                     |
| <b>-----</b>                      |                          |                     |                     |                     |                     |
| S8120 102                         | WORKNG SUPERVISORS       | \$187,535.59        | \$191,401.18        | \$269,517.12        | \$269,517.12        |
| S8120 121                         | MAINTENANCE PERSONNEL    | \$749,421.90        | \$778,273.26        | \$863,610.00        | \$863,610.00        |
| S8120 133                         | CELL PHONE REIM          | \$2,595.00          | \$2,400.00          |                     |                     |
| S8120 135                         | SEASONAL PERSONNEL       | \$6,867.69          | \$0.00              | \$17,209.00         | \$17,209.00         |
| S8120 140                         | OVERTIME                 | \$39,258.43         | \$30,339.88         | \$40,000.00         | \$40,000.00         |
| S8120 150                         | LONGEVITY                | \$14,475.00         | \$14,450.00         | \$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           | \$30,627.21         | \$12,250.00         |                     |                     |
| S8120 170                         | VAC/PSNL LEAVE PMT       | \$3,895.32          | \$0.00              | \$0.00              | \$0.00              |
| S8120 180                         | MEAL ALLOWANCE           | \$790.00            | \$310.00            |                     |                     |
| S8120 190                         | HEALTH INSURANCE BUYOUT  | \$5,750.00          | \$3,354.16          | \$5,500.00          | \$5,500.00          |
| S8120 195                         | MERIT PAY                | \$0.00              | \$0.00              | \$15,000.00         | \$15,000.00         |
| S8120 200                         | EQUIPMENT                | \$67,730.53         | \$66,758.09         | \$7,000.00          | \$7,000.00          |
| S8120 201                         | CAPITAL IMPROVEMENTS     | \$133,645.96        | \$70,249.39         | \$100,000.00        | \$100,000.00        |
| S8120 202                         | SAFETY EQUIPMENT         | \$7,987.12          | \$3,080.82          | \$1,500.00          | \$1,500.00          |
| S8120 205                         | EQUIP REPLACEMENT        | \$68,694.57         | \$47,691.95         | \$105,000.00        | \$105,000.00        |

| ACCOUNTS FOR:                        |                | 2023                  | 2024                  | 2025                  | 2026                  |
|--------------------------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|
| SS                                   | SEWER DISTRICT | ACTUAL                | ACTUAL                | BUDGET                | BUDGET                |
| -----                                |                |                       |                       |                       |                       |
| S8120 206 VEH REPLACEMENT            |                | \$74,943.73           | \$0.00                | \$35,000.00           | \$35,000.00           |
| S8120 400 CONTRACTUAL                |                | \$288,370.31          | \$436,974.03          | \$120,000.00          | \$120,000.00          |
| S8120 401 ENGINEERING                |                | \$0.00                | \$266.25              | \$3,000.00            | \$3,000.00            |
| S8120 402 TECHNICIAN                 |                | \$130,195.45          | \$58,235.82           | \$22,000.00           | \$22,000.00           |
| S8120 403 EDUCATION/TRAINING         |                | \$1,833.49            | \$205.00              | \$2,700.00            | \$2,700.00            |
| S8120 410 ELECTRIC                   |                | \$345,504.00          | \$329,226.74          | \$350,000.00          | \$400,000.00          |
| S8120 417 CLOTHING ALLOWANCE         |                | \$8,950.00            | \$8,100.00            | \$12,100.00           | \$12,100.00           |
| S8120 420 TELEPHONE                  |                | \$7,732.38            | \$14,563.79           | \$15,000.00           | \$15,000.00           |
| S8120 422 RADIO COMM                 |                | \$0.00                | \$0.00                | \$1,200.00            | \$1,200.00            |
| S8120 425 REFUSE COLLECTION          |                | \$2,669.48            | \$215.16              | \$1,500.00            | \$1,500.00            |
| S8120 430 VEHICLE GAS & OIL          |                | \$46,395.16           | \$26,925.77           | \$50,000.00           | \$50,000.00           |
| S8120 435 HEATING OIL                |                | \$69,375.50           | \$58,870.77           | \$70,000.00           | \$70,000.00           |
| S8120 436 PROPANE GAS                |                | \$76,151.10           | \$80,167.60           | \$70,000.00           | \$70,000.00           |
| S8120 440 EQUIPMENT REPAIR           |                | \$28,918.19           | \$66,535.21           | \$16,000.00           | \$16,000.00           |
| S8120 441 EQUIP PREV MAINT           |                | \$3,303.05            | \$7,763.42            | \$6,000.00            | \$6,000.00            |
| S8120 445 VEHICLE REPAIR             |                | \$9,385.56            | \$4,888.29            | \$6,500.00            | \$6,500.00            |
| S8120 446 VEHICLE PREV MAINT         |                | \$14.38               | \$1,802.13            | \$1,800.00            | \$1,800.00            |
| S8120 451 GENERAL SUPPLIES           |                | \$42,159.63           | \$12,028.14           | \$30,000.00           | \$30,000.00           |
| S8120 452 LAB SUPPLIES               |                | \$10,466.68           | \$30,534.08           | \$10,000.00           | \$10,000.00           |
| S8120 453 SAFETY SUPPLIES            |                | \$219.42              | \$2,257.27            | \$500.00              | \$500.00              |
| S8120 454 CLEANING SUPPLIES          |                | \$465.51              | \$339.63              | \$2,000.00            | \$2,000.00            |
| S8120 458 CHEMICAL SUPPLIES          |                | \$187,141.74          | \$231,384.14          | \$200,000.00          | \$250,000.00          |
| S8120 470 UNALLOC INSURANCE          |                | \$133,749.27          | \$157,379.18          | \$154,976.00          | \$186,325.00          |
| <b>TOTAL SEWER OPERATIONS</b>        |                | <b>\$2,787,218.35</b> | <b>\$2,749,221.15</b> | <b>\$2,631,937.12</b> | <b>\$2,763,286.12</b> |
|                                      |                |                       |                       |                       |                       |
| <b>EMPLOYEE BENEFITS</b>             |                |                       |                       |                       |                       |
| S9010 800 NYS RETIREMENT             |                | \$174,955.17          | \$198,804.27          | \$215,000.00          | \$238,000.00          |
| S9030 800 SOCIAL SECURITY            |                | \$85,022.29           | \$79,593.87           | \$110,000.00          | \$110,000.00          |
| S9050 800 UNEMPLOYMENT INS           |                | \$0.00                | \$7,389.40            | \$1,000.00            | \$1,000.00            |
| S9055 800 DISABILITY INSURANCE       |                | \$0.00                | \$0.00                | \$900.00              | \$900.00              |
| S9060 800 HEALTH INSURANCE           |                | \$377,363.28          | \$391,487.34          | \$425,000.00          | \$450,000.00          |
| <b>TOTAL</b>                         |                | <b>\$637,340.74</b>   | <b>\$677,274.88</b>   | <b>\$751,900.00</b>   | <b>\$799,900.00</b>   |
|                                      |                |                       |                       |                       |                       |
| <b>S9710 SERIAL BONDS</b>            |                |                       |                       |                       |                       |
| S9710 600 PRINCIPAL                  |                | \$772,680.26          | \$939,157.00          | \$939,300.00          | \$939,300.00          |
| S9710 700 INTEREST                   |                | \$61,473.90           | \$61,198.90           | \$60,604.90           | \$60,549.90           |
| <b>TOTAL SERIAL BONDS</b>            |                | <b>\$834,154.16</b>   | <b>\$1,000,355.90</b> | <b>\$999,904.90</b>   | <b>\$999,849.90</b>   |
|                                      |                |                       |                       |                       |                       |
| <b>S9730 BOND ANTICIPATION NOTES</b> |                |                       |                       |                       |                       |
| S9730 600 PRINCIPAL                  |                |                       |                       |                       |                       |
| S9730 700 INTEREST                   |                |                       |                       |                       |                       |
| <b>TOTAL BOND ANTICIPATION NOTE</b>  |                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |
|                                      |                |                       |                       |                       |                       |
| <b>TOTAL EXPENSES</b>                |                | <b>\$5,045,511.14</b> | <b>\$5,175,902.94</b> | <b>\$5,204,995.42</b> | <b>\$5,434,289.42</b> |

| ACCOUNTS FOR:                         |                | 2023                  | 2024                  | 2025                  | 2026                  |
|---------------------------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|
| SS                                    | SEWER DISTRICT | ACTUAL                | ACTUAL                | BUDGET                | BUDGET                |
| REVENUES                              |                |                       |                       |                       |                       |
| S1001 00 PROPERTY TAXES               |                | \$2,000,109.42        | \$2,065,027.42        | \$2,151,995.42        | \$2,246,289.42        |
| S2120 00 SEWER RENTS                  |                | \$2,906,161.28        | \$3,022,641.87        | \$3,000,000.00        | \$3,130,000.00        |
| S2122 00 INSPECTION FEES              |                | \$750.00              | \$7,123.83            | \$2,000.00            | \$2,000.00            |
| S2122 10 SEPTIC HAULING FEES          |                | \$3,017.50            | \$2,929.00            | \$6,000.00            | \$6,000.00            |
| S2122.20 SEWER DEVELOPMENT FEES       |                | \$378,383.88          | \$828,488.44          |                       |                       |
| S2122.40 SEWER DAMAGE RECOVERY        |                |                       |                       |                       |                       |
| S2128 00 INTEREST/PENALTIES           |                | \$15,393.64           | \$17,084.58           | \$20,000.00           | \$20,000.00           |
| S2401 00 INTEREST/EARNINGS            |                | \$276,978.83          | \$335,395.36          | \$25,000.00           | \$30,000.00           |
| S2401 10 INTEREST/IMPACT FEES         |                |                       |                       |                       |                       |
| S2655 00 LAB TESTING CHARGES          |                |                       |                       |                       |                       |
| S2655 10 SALES,SCRAP MATERIALS        |                |                       | \$1,470.00            |                       |                       |
| S2675 00 GAIN ON DISPOSITION OF ASSET |                |                       |                       |                       |                       |
| S2680 00 INS RECOVERIES               |                |                       |                       |                       |                       |
| S2683 00 SELF INS RECOVERIES          |                | \$1,020.00            |                       |                       |                       |
| S2770 20 BID DOC FEES                 |                |                       |                       |                       |                       |
| S2770 30 REI, OF EXPENSE              |                |                       |                       |                       |                       |
| S3960 STATE AID                       |                |                       |                       |                       |                       |
| S3990 00 STATE AID                    |                | \$25,000.00           |                       |                       |                       |
| S4960 00 FEMA                         |                |                       |                       |                       |                       |
| S9999 10 APPR FBIMPACT FEES           |                |                       |                       |                       |                       |
| <b>TOTAL REVENUES</b>                 |                | <b>\$5,606,814.55</b> | <b>\$6,280,160.50</b> | <b>\$5,204,995.42</b> | <b>\$5,434,289.42</b> |
|                                       |                |                       |                       |                       |                       |
| <b>TOTAL REVENUES</b>                 |                | <b>\$5,606,814.55</b> | <b>\$6,280,160.50</b> | <b>\$5,204,995.42</b> | <b>\$5,434,289.42</b> |
| <b>TOTAL EXPENDITURES</b>             |                | <b>\$5,045,511.14</b> | <b>\$5,175,902.94</b> | <b>\$5,204,995.42</b> | <b>\$5,434,289.42</b> |
|                                       |                |                       |                       |                       |                       |
| <b>REAL PROPERTY TAXES</b>            |                | <b>\$2,000,109.42</b> | <b>\$2,065,027.42</b> | <b>\$2,151,995.42</b> | <b>\$2,246,289.42</b> |
| <b>NUMBER OF E.D. U'S</b>             |                | <b>119,609</b>        | <b>120,924</b>        | <b>123,314</b>        | <b>125,214</b>        |
| <b>Cost per E. D. U.</b>              |                | <b>\$16.72</b>        | <b>\$17.08</b>        | <b>\$17.45</b>        | <b>\$17.94</b>        |

%

| FIRE DISTRICTS           |                                      | 2025<br>BUDGET  | 2026<br>BUDGET  |
|--------------------------|--------------------------------------|-----------------|-----------------|
| Z<br>0074.100<br>1001.10 | FALLSBURG (FD030)                    |                 |                 |
|                          | TOTAL EXPENDITURES                   | \$ 579,955.25   | \$ 579,955.25   |
|                          | TOTAL REAL PROPERTY TAXES            | \$ 579,955.25   | \$ 579,955.25   |
|                          | TOTAL ASSESSED VALUATION             | \$ 153,621,478  | \$ 155,286,674  |
|                          | TAX RATE PER THOUSAND                | \$ 3.78         | \$ 3.73         |
| Z<br>0074.200<br>1001.20 | WOODBOURNE (FD031)                   |                 |                 |
|                          | TOTAL EXPENDITURES                   | \$ 266,577.00   | \$ 266,577.00   |
|                          | TOTAL REAL PROPERTY TAXES            | \$ 266,577.00   | \$ 266,577.00   |
|                          | TOTAL ASSESSED VALUATION             | \$ 133,950,253  | \$ 136,471,694  |
|                          | TAX RATE PER THOUSAND                | \$ 1.99         | \$ 1.95         |
| Z<br>0074.300<br>1001.30 | LOCH SHELDRAKE (FD032) (APPORTIONED) |                 |                 |
|                          | TOTAL EXPENDITURES                   | \$ 424,514.48   | \$ 432,631.85   |
|                          | TOTAL REAL PROPERTY TAXES            | \$ 424,514.48   | \$ 432,631.85   |
|                          | TOTAL ASSESSED VALUATION             | \$ 129,606,478  | \$ 141,702,063  |
|                          | TAX RATE PER THOUSAND                | \$ 3.2754       | \$ 3.0531       |
| Z<br>0074.400<br>1001.40 | HURLEYVILLE (FD033) (APPORTIONED)    |                 |                 |
|                          | TOTAL EXPENDITURES                   | \$ 137,345.70   | \$ 137,345.70   |
|                          | TOTAL REAL PROPERTY TAXES            | \$ 137,345.70   | \$ 137,345.70   |
|                          | TOTAL ASSESSED VALUATION             | \$ 33,199,695   | \$ 33,473,535   |
|                          | TAX RATE PER THOUSAND                | \$ 4.1370       | \$ 4.1031       |
| Z<br>0074.500<br>1001.50 | MOUNTAINDALE (FD037) (APPORTIONED)   |                 |                 |
|                          | TOTAL EXPENDITURES                   | \$ 221,187.83   | \$ 234,852.17   |
|                          | TOTAL REAL PROPERTY TAXES            | \$ 221,187.83   | \$ 234,852.17   |
|                          | TOTAL ASSESSED VALUATION             | \$ 78,733,452   | \$ 76,241,500   |
|                          | TAX RATE PER THOUSAND                | \$ 2.8093       | \$ 3.0804       |
| Z<br>0074.600<br>1001.60 | WOODRIDGE (FD036)                    |                 |                 |
|                          | TOTAL EXPENDITURES                   | \$ 343,350.00   | \$ 394,850.00   |
|                          | TOTAL REAL PROPERTY TAXES            | \$ 343,350.00   | \$ 394,850.00   |
|                          | TOTAL ASSESSED VALUATION             | \$ 118,053,101  | \$ 113,988,299  |
|                          | TAX RATE PER THOUSAND                | \$ 2.9084       | \$ 3.4640       |
|                          | TOTAL EXPENSES FIRE                  | \$ 1,972,930.26 | \$ 2,046,211.97 |
|                          | TOTAL REVENUE FIRE                   | \$ 1,972,930.26 | \$ 2,046,211.97 |

\*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<br>2025           | TOTAL<br>APPROPRIATIONS | ESTIMATED<br>REVENUES | APPROPRIATED<br>FUND BALANCE | PROPERTY<br>TAX LEVY | TAX RATE<br>\$1000/E.D.U. |
|--|-------------------------------|-------------------------|-----------------------|------------------------------|----------------------|---------------------------|
|  | GENERAL FUND (A)              | \$ 4,532,608.40         | \$ 1,982,900.00       | \$ 335,000.00                | \$ 2,214,708.40      | \$ 3.61                   |
|  | GOLF COURSES (AG)             | \$ 1,122,766.84         | \$ 1,122,766.84       |                              |                      | \$ -                      |
|  | TOTAL GENERAL FUND TOWNWIDE   | \$ 5,655,375.24         | \$ 3,105,666.84       | \$ 335,000.00                | \$ 2,214,708.40      | \$ 3.61                   |
|  | GENERAL FUND O/S VILLAGE (B)  | \$ 5,582,183.00         | \$ 921,105.00         | \$ -                         | \$ 4,661,078.00      | \$ 8.27                   |
|  | HIGHWAY FUND TOWNWIDE (DA)    | \$ 2,312,328.00         | \$ 194,176.00         |                              | \$ 2,118,152.00      | \$ 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      | \$ 15,738,919.24        | \$ 5,045,742.84       | \$ 335,000.00                | \$ 10,358,176.40     | \$ 17.75                  |
|  | 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)        | \$ 322,500.00           |                       | \$ 2,000.00                  | \$ 320,500.00        |                           |
|  | WATER DISTRICT (SW)           | \$ 2,766,323.54         | \$ 1,931,500.00       |                              | \$ 834,823.54        | \$ 1.62                   |
|  | FIRE DISTRICTS                | \$ 2,046,211.97         | \$ -                  | \$ -                         | \$ 2,046,211.97      | various                   |
|  | TOTAL                         | \$ 27,050,120.10        | \$ 10,648,742.84      | \$ 431,349.93                | \$ 15,970,027.33     | \$ 36.82                  |
|  |                               |                         |                       |                              |                      |                           |
|  | DESCRIPTION<br>2026           | TOTAL<br>APPROPRIATIONS | ESTIMATED<br>REVENUES | APPROPRIATED<br>FUND BALANCE | PROPERTY<br>TAX LEVY | TAX RATE<br>\$1000/E.D.U. |
|  | GENERAL FUND (A)              | \$ 4,876,834.10         | \$ 2,179,400.00       | \$ 335,000.00                | \$ 2,362,434.10      | \$ 3.74                   |
|  | GOLF COURSES (AG)             | \$ 1,146,211.20         | \$ 1,146,211.20       |                              |                      | \$ -                      |
|  | TOTAL GENERAL FUND TOWNWIDE   | \$ 6,023,045.30         | \$ 3,325,611.20       | \$ 335,000.00                | \$ 2,362,434.10      | \$ 3.74                   |
|  | GENERAL FUND O/S VILLAGE (B)  | \$ 5,987,319.00         | \$ 964,900.00         | \$ -                         | \$ 5,022,419.00      | \$ 8.65                   |
|  | HIGHWAY FUND TOWNWIDE (DA)    | \$ 2,350,443.84         | \$ 194,176.00         |                              | \$ 2,156,267.84      | \$ 3.41                   |
|  | HIGHWAY FUND O/S VILLAGE (DB) | \$ 2,208,033.00         | \$ 824,795.00         |                              | \$ 1,383,238.00      | \$ 2.38                   |
|  | TOTAL GENERAL TO HIGHWAY      | \$ 16,568,841.14        | \$ 5,309,482.20       | \$ 335,000.00                | \$ 10,924,358.94     | \$ 18.18                  |
|  | LIGHTING DISTRICTS (SL)       | \$ 344,040.00           | \$ -                  | \$ 20,000.00                 | \$ 324,040.00        | various                   |
|  | REFUSE/GARBAGE DISTRICT (SR)  | \$ 695,442.08           | \$ 618,500.00         | \$ 76,942.08                 | \$ -                 | \$ -                      |
|  | SEWER DISTRICT (SS)           | \$ 5,434,289.42         | \$ 3,188,000.00       |                              | \$ 2,246,289.42      | \$ 17.94                  |
|  | PARKING DISTRICTS (ST)        | \$ 322,500.00           | \$ -                  | \$ 2,000.00                  | \$ 320,500.00        |                           |
|  | WATER DISTRICT (SW)           | \$ 2,891,236.16         | \$ 2,014,500.00       |                              | \$ 876,736.16        | \$ 1.66                   |
|  | FIRE DISTRICTS                | \$ 2,046,211.97         | \$ -                  | \$ -                         | \$ 2,046,211.97      | various                   |
|  | TOTAL                         | \$ 28,302,560.77        | \$ 11,130,482.20      | \$ 433,942.08                | \$ 16,738,136.49     | \$ 37.78                  |
|  | 2026 INCREASE/(DECREASE)      | \$ 1,252,440.67         | \$ 481,739.36         | \$ 2,592.15                  | \$ 768,109.16        | \$ 0.96                   |

# TOTAL ANALYSIS

| DESCRIPTION              | 2025<br>TAX RATE<br>PER \$1000/E.D.U. | 2026<br>TAX RATE<br>PER \$1000/E.D.U. | 2026<br>increase<br>(decrease) | INCREASE<br>% |
|--------------------------|---------------------------------------|---------------------------------------|--------------------------------|---------------|
| GENERAL FUND TOWNWIDE    | \$ 3.6064                             | \$ 3.7367                             | \$ 0.1303                      | 2.45%         |
| GENERAL FUND O/S VILLAGE | \$ 8.2692                             | \$ 8.6505                             | \$ 0.3813                      |               |
| HIGHWAY FUND TOWNWIDE    | \$ 3.4492                             | \$ 3.4106                             | \$ (0.0385)                    |               |
| HIGHWAY FUND O/S VILLAGE | \$ 2.4203                             | \$ 2.3825                             | \$ (0.0379)                    |               |
| SUBTOTAL                 | \$ 17.74509                           | \$ 18.18031                           | \$ 0.4352                      |               |
| LIGHTING DISTRICTS       |                                       |                                       | Various                        |               |
| REFUSE/GARBAGE DISTRICT  |                                       |                                       |                                |               |
| SEWER DISTRICT           | \$ 17.4513                            | \$ 17.9396                            | \$ 0.4883                      |               |
| PARKING DISTRICTS        |                                       |                                       | Various                        |               |
| WATER DISTRICT           | \$ 1.6249                             | \$ 1.6570                             | \$ 0.0321                      |               |
| FIRE DISTRICTS           |                                       |                                       | Various                        |               |
|                          | \$ 36.82130                           | \$ 37.77687                           |                                |               |