

Village of Wappingers Falls
General Fund Proposed FYE 2025

| Description | Account # | Adopted 2022-2023 | Adopted 2023-2024 | Tentative 2024-2025 | Proposed 2024-2025 | |
|---------------------------------------|-----------|----------------------|----------------------|------------------------|-----------------------|--------------|
| Revenues | | | | | | |
| Appropriated Fund Balance | A0599 | - | - | - | | |
| Real Property Taxes | A1001 | 4,402,290 | 4,526,374 | 5,269,627 | 4,964,936 | 9.69% |
| Payments in Lieu of Taxes | A1081 | 702 | 702 | 702 | 702 | |
| Penalties | A1090 | 27,000 | 25,000 | 22,000 | 48,000 | |
| Non-Property Tax - Sales Tax - County | A1120 | 285,000 | 282,000 | 285,000 | 285,000 | |
| Utility Tax | A1130 | 90,000 | 90,000 | 55,000 | 55,000 | |
| CATV - Cablevision | A1170 | - | - | - | - | |
| Royalties & Rents | | | | | 53,000 | |
| Franchise fees | A1170A | 90,000 | 90,000 | 90,000 | 85,000 | |
| Police fees | A1520 | 2,000 | 2,500 | 2,500 | 2,500 | |
| Bus Patrol | A1530 | - | 62,000 | 59,000 | 52,000 | |
| Fire Fees - Restricted | A1589.100 | - | - | - | - | |
| Vit.Stat. | A1603 | - | - | - | - | |
| Grants & Reimbursements | A2706 | | | 300,000 | 560,000 | |
| Rec. Hometown Banners | A1540 | | | | 1,000 | |
| Recreation Revenue - Camp fees | A2001 | | 300 | 13,000 | 13,000 | |
| Rec. Fees - Restricted (MH/TF/VP) | A2001.1 | - | - | - | - | |
| Zoning fees | A2110 | - | 11,000 | 11,000 | 5,500 | |
| Planning Bd Fees | A2115 | 12,000 | 21,000 | 21,000 | 18,000 | |
| Interest | A2401 | 5,000 | 5,311 | 5,800 | 5,800 | |
| Building and Alteration Permits | A2555 | 110,000 | 110,000 | 110,000 | 100,000 | |
| Fines - Justice Court | A2610 | 170,000 | 165,000 | 120,000 | 135,000 | |

Village of Wappingers Falls
General Fund Proposed FYE 2025

| Description | Account # | Adopted 2022-2023 | Adopted 2023-2024 | Tentative 2024-2025 | Proposed 2024-2025 | |
|---------------------------------------|------------------|------------------------------|------------------------------|--------------------------------|-------------------------------|--|
| Misc fees / Peddlers Permits | | | | 2,500 | 2,500 | |
| Sale of Real Property | A2660 | 2,000 | - | 3,000 | 3,000 | |
| Sale of Scrap Metal | | | | | 500 | |
| Insurance Recovery | A2680 | - | 2,000 | 2,500 | 2,500 | |
| AIM Payments | A3001 | 44,372 | 44,372 | 44,372 | 44,372 | |
| State Aid - Mortgage Tax | A3005 | 65,000 | 81,000 | 50,000 | 50,000 | |
| State Aid - Other Gov Support | A3089 | - | - | | | |
| State Aid - Justice Court Asst. Grant | A3089.5 | - | - | | | |
| State Aid - CHIPS | A3501 | 76,000 | 103,000 | 175,000 | 86,000 | |
| State Aid - EWR | | | | | | |
| State Aid - POP | | | | | | |
| State Aid - Pave NY | | | | | | |
| Total Revenues | | 5,381,364 | 5,621,559 | 6,642,001 | 6,573,310 | |

Village of Wappingers Falls
General Fund Proposed FYE 2025

| Description | Account # | Adopted 2022-2023 | Adopted 2023-2024 | Tentative 2024-2025 | Proposed 2024-2025 | |
|--|-----------|----------------------|----------------------|------------------------|-----------------------|----------------|
| Expenditures | | | | | | |
| Board of Trustees - Personal Services | A1010.100 | 44,640 | 48,000 | 48,000 | 25,000 | |
| Board of Trustees - Contractual | A1010.400 | 8,500 | 7,000 | 8,000 | 8,500 | |
| Board of Trustees - Grant Expenses | A1010.410 | - | | | | |
| Board of Trustees - Education / Training | A1010.420 | | 2,000 | 1,500 | 750 | |
| Board of Tr. - Grant Writers | A1010.480 | - | 1,500 | 1,500 | | |
| Bd. Of Tr. - Economic Dev/ DRI Committee | A1010.490 | | 4,000 | 4,000 | 1,250 | |
| Bd. Of Tr. - WF Business Assoc. | A1010.492 | | 300 | 350 | 350 | 35,850 |
| | | | | | | |
| Court - Personal Services | A1110.100 | 112,500 | 154,150 | 154,150 | 152,150 | |
| Court - Equipment (safe-phones-files) | A1110.200 | 5,000 | 6,500 | 3,000 | 3,460 | |
| Court - Contractual | A1110.400 | 17,000 | 21,700 | 21,000 | 21,000 | |
| Court - JCAP | A1110.410 | - | - | | | |
| Court - Education / Training | A1110.420 | | 4,000 | 3,500 | 3,500 | |
| Court - Maint/Cleaning | A1110.430 | | | 3,600 | 3,600 | |
| Court - Security | | | | | 3,400 | 187,110 |
| | | | | | | |
| Mayor - Personal Services | A1210.100 | 23,000 | 30,000 | 30,000 | 24,000 | |
| Mayor - Deputy Stipend | A1210.110 | - | 5,000 | 1,200 | 1,200 | |
| Mayor - Equipment | A1210.200 | - | 500 | 1,000 | 600 | |
| Mayor - Contractual | A1210.400 | 17,500 | 2,500 | 2,500 | 1,750 | |
| Mayor - Education / Training | A1210.410 | - | 1,000 | 1,000 | 500 | 28,050 |
| | | | | | | |
| Accounting Services | A1320.400 | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 |
| | | | | | | |

Village of Wappingers Falls
General Fund Proposed FYE 2025

| Description | Account # | Adopted 2022-2023 | Adopted 2023-2024 | Tentative 2024-2025 | Proposed 2024-2025 | |
|--|-----------|----------------------|----------------------|------------------------|-----------------------|----------------|
| Treasurer - Personal Services | A1325.100 | 45,900 | 61,000 | 61,000 | 61,000 | |
| Treasurer - Assistant | A1325.110 | - | 24,960 | 34,000 | 30,000 | |
| Treasurer - Equipment | A1325.200 | 4,300 | 1,500 | 1,200 | 1,200 | |
| Treasurer - Education / Training | A1325.300 | - | 4,000 | 3,500 | 3,200 | |
| Treasurer - Contractual | A1325.400 | 12,000 | 11,000 | 9,500 | 9,800 | 105,200 |
| | | | | | | |
| Credit Card Fees and Misc. | A1375.400 | - | 250 | 300 | 300 | 300 |
| | | | | | | |
| Fiscal Agent | A1380.400 | 10,000 | 12,000 | 15,000 | 18,500 | 18,500 |
| WF B&P Association | A1390.400 | | 300 | 350 | 350 | 350 |
| | | | | | | |
| Village Clerk - Pers. Services | A1410.100 | 82,136 | 46,793 | 42,000 | 42,000 | |
| Village Clerk - Pers. Serv. - RGD clerk | A1410.110 | - | - | | - | |
| Village Clerk - Pers. Serv. - Staff Asst. | A1410.120 | - | - | | - | |
| Village Clerk - Pers. Serv. - Grant Writer | A1410.130 | - | 3,000 | 3,000 | 1,700 | |
| Village Clerk - Pers. Serv. - Cleaner | A1410.140 | - | - | | 3,600 | |
| Village Clerk - Equipment | A1410.200 | - | 1,870 | 1,870 | 375 | |
| Village Clerk - Contractual - Mileage | A1410.400 | 7,500 | 7,500 | 7,500 | 3,000 | |
| Village Clerk - Website, Contractual | A1410.410 | - | 3,600 | 3,600 | 9,725 | |
| Village Clerk - Record Mgmt. / Cyber security | A1410.420 | - | 17,500 | 20,000 | 19,000 | 79,400 |
| | | | | | | |
| Attorney - Personal Services | A1420.100 | 57,600 | - | | | |
| Attorney - Contractual | A1420.400 | 76,575 | 140,000 | 130,000 | 135,000 | |
| Attorney - Equipment | A1420.200 | - | - | | | |
| Attorney - Contractual - Conflict / PB ZN Boards | A1420.410 | - | 24,000 | 20,000 | 10,000 | 145,000 |
| | | | | | | |

Village of Wappingers Falls
General Fund Proposed FYE 2025

| Description | Account # | Adopted 2022-2023 | Adopted 2023-2024 | Tentative 2024-2025 | Proposed 2024-2025 | |
|---|-----------|----------------------|----------------------|------------------------|-----------------------|----------------|
| Engineering - Personal Services | A1440.100 | | | 23,000 | 23,000 | |
| Engineering - Contractual | A1440.400 | 15,000 | 60,000 | 12,000 | 9,000 | |
| Grant - Waterfront Revitalization (LWRP) | A1440.410 | - | - | | | |
| Grant - Franny Reese Park | A1440.420 | - | - | | | |
| Grant - Engineering - DASNY | A1440.437 | - | - | | | |
| Grant - Engineering - DEC (Boathouse) | A1440.443 | - | - | | | |
| Grant - Bain Park | A1440.444 | - | - | | 310,000 | |
| Engineering - GIG - P - WQIP | A1440.445 | 2,250 | - | | | 342,000 |
| | | | | | | |
| Election | A1450.400 | - | 1,200 | 2,500 | 2,000 | 2,000 |
| | | | | | | |
| Buildings - Personal Services | A1620.100 | | - | | | |
| Buildings - Village Hall Contractual Cleaner | A1620.410 | 87,500 | - | | | |
| Buildings - Firehouses Conctractual | A1620.420 | - | 20,000 | 28,000 | 30,000 | |
| Buildings - Village Hall | A1620.430 | - | 60,000 | 60,000 | 56,000 | |
| Buildings - Rent - American Legion 7 Spring | A1620.440 | - | 9,000 | 9,600 | 9,600 | |
| Buildings - Am. Legion 7 Spring-cleaning/maint/supplies | A1620.445 | | | | 7,500 | |
| Buildings - Mesier Homestead | A1620.450 | - | 5,000 | 5,000 | 2,250 | |
| Buildings - Police | A1620.460 | - | 13,000 | 17,000 | 16,000 | |
| Buildings - Boathouse | A1620.470 | | | | 3,000 | |
| Buildings - Frannie Reese | A1620.480 | | | | 2,000 | |
| Central Data Processing CE | A1680.400 | 4,000 | 1,000 | 1,000 | 1,000 | 127,350 |
| | | | | | | |
| Unallocated Insurance | A1910.400 | 242,000 | 251,000 | 322,000 | 251,000 | 251,000 |
| Dues - Municipal (NYCOM) | A1920.400 | 3,500 | 3,750 | 4,000 | 4,000 | 4,000 |
| Taxes & Assessments | A1950.000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| MTA Tax | A1989.400 | 6,908 | 7,100 | 8,000 | 7,500 | 7,500 |
| Contingency | A1990.000 | | 192,486 | - | 35,000 | 35,000 |
| | | | | | | |

Village of Wappingers Falls
General Fund Proposed FYE 2025

| Description | Account # | Adopted 2022-2023 | Adopted 2023-2024 | Tentative 2024-2025 | Proposed 2024-2025 | |
|--|-----------|----------------------|----------------------|------------------------|-----------------------|------------------|
| Police - Personal Service - Officers | A3120.110 | 1,060,061 | 1,003,071 | 1,151,000 | 1,050,000 | |
| Police - Commissioner | A3120.115 | - | 45,000 | 47,400 | 35,000 | |
| Police - Personal Service - Officers-Retro | A3120.120 | - | - | 30,000 | 25,000 | |
| Police - Pers. Service - Police Assistants | A3120.130 | - | - | | | |
| Police - Court - Prosecution | A3120.150 | - | 3,600 | 6,500 | - | |
| Police - Training | A3120.160 | - | 5,000 | 5,000 | 4,000 | |
| Police - Special Events | A3120.165 | | | | | |
| Police - Aggressive Driving | A3120.170 | | | | | |
| Police - Seatbelt | A3120.190 | | | | | |
| Police - Traffic Enforcement | A3120.193 | | | | | |
| Police - Equipment - IT Maintenance & Upgrades | A3120.200 | 8,720 | 14,500 | 33,000 | 30,000 | |
| Police - Commissioner's Car (5yr - 2029) | | | | 6,639 | | |
| Police - Contractual /Office supplies/misc. | A3120.400 | 113,300 | 60,000 | 65,000 | 30,000 | |
| Police - Contractual Cleaner | A3120.405 | | | | 4,900 | |
| Police - Fuel | A3120.410 | - | 23,000 | 26,400 | 23,500 | |
| Police-Utilities | A3120.411 | | | | | |
| Police - Vehicle repairs/tires | A3120.420 | - | 16,000 | 20,000 | 15,000 | |
| Police - Uniforms/vests/tasers | A3120.430 | | 12,000 | 40,000 | 14,000 | |
| Police - Car washes | A3120.440 | | 1,300 | 2,000 | 1,400 | 1,232,800 |
| | | | | | | |

Village of Wappingers Falls
General Fund Proposed FYE 2025

| Description | Account # | Adopted 2022-2023 | Adopted 2023-2024 | Tentative 2024-2025 | Proposed 2024-2025 | |
|-------------------------------------|-----------|----------------------|----------------------|------------------------|-----------------------|---------|
| Fire - Personal Service | A3410.100 | | 8,357 | 12,000 | 11,500 | |
| Fire - Equipment | A3410.210 | 54,000 | 20,000 | 5,000 | 20,000 | |
| Fire - Equipment Rescue Truck Lease | A3410.200 | 11,257 | - | | | |
| Fire - Chief's Car Lease | A3410.230 | - | - | | | |
| Fire - Chief's Car Purchase | A3410.240 | - | 5,000 | 9,500 | 9,500 | |
| Fire Equipment - Hand Tools | A3410.250 | | | | | |
| Fire Equipment - Fire Suppression | A3410.270 | | | 2,500 | | |
| Fire Equipment - Mobile Radios | A3410.280 | | | | | |
| Fire - Other Expenses | A3410.400 | 101,200 | | | | |
| Fire - Contractual | A3410.410 | | 26,500 | 27,500 | 26,500 | |
| Fire - Fuel | A3410.411 | | 9,000 | 9,600 | 9,500 | |
| Fire - Testing | A3410.412 | | 6,000 | 5,000 | 5,000 | |
| Fire - Radio Repairs | A3410.413 | | | | | |
| Fire - Utilities | A3410.414 | | 14,000 | 17,000 | 16,000 | |
| Fire - Vehicle/Auto Maintenance | A3410.415 | | 22,000 | 22,000 | 22,000 | |
| Fire - Scott Pak Repairs | A3410.416 | | | | 2,500 | |
| Fire - Small Equipment Repairs | A3410.417 | | | | | |
| Fire - Physicals | A3410.430 | | 2,500 | 2,500 | 1,500 | |
| Fire - Grant Match | A3410.440 | | | | | |
| Fire - Turnout gear | A3410.450 | | | | | |
| Fire - Turnout gear Repairs | A3410.460 | | | | | |
| Fire - Training | A3410.470 | | 3,500 | 3,500 | 2,800 | |
| Fire - Engine 1 Repairs | A3410.480 | | | | | |
| Fire - Rescue Repairs | A3410.482 | | | | | |
| Fire - Truck Repairs | A3410.483 | | | | | 126,800 |
| | | | | | | |

Village of Wappingers Falls
General Fund Proposed FYE 2025

| Description | Account # | Adopted 2022-2023 | Adopted 2023-2024 | Tentative 2024-2025 | Proposed 2024-2025 | |
|--|-----------|----------------------|----------------------|------------------------|-----------------------|----------------|
| Safety Inspection - Personal Service | A3620.100 | 123,600 | 126,286 | 90,000 | 87,500 | |
| Safety Inspection - Personal Service | m | - | - | 42,907 | 43,000 | |
| Safety Inspection - P/T Employee | A3620.120 | - | 16,600 | 20,000 | 17,500 | |
| Safety Inspection - Equipment | A3620.200 | - | 7,000 | 6,000 | 4,000 | |
| Safety Inspection - Contractual | A3620.400 | 16,332 | 16,000 | 14,500 | 7,000 | |
| Safety Inspection - Contractual Cleaning | A3620.410 | | | | 2,900 | |
| Safety Inspection - Ordinance Update | A3620.411 | - | | 6,000 | 5,000 | |
| Safety Inspection - Clothing /safety | | | | | 450 | |
| Safety Inspection - Vehicle maintenance | | | | | 2,000 | |
| Safety Inspection - Fuel | | | | | 425 | |
| Safety Inspection - Training | | | | | 1,000 | 170,775 |
| Property Maintenance - charge on taxes | A3620.415 | - | | | | |
| | | | | | | |
| TOTAL PUBLIC SAFETY | | | | | | |
| | | | | | | |
| Health: | | | | | | |
| | | | | | | |
| Ambulance | A4540.400 | 35,500 | 37,500 | 91,000 | 85,000 | 85,000 |
| | | | | | | |
| TOTAL HEALTH | | | | | | |
| | | | | | | |
| Transportation: | | | | | | |
| | | | | | | |

Village of Wappingers Falls
General Fund Proposed FYE 2025

| Description | Account # | Adopted 2022-2023 | Adopted 2023-2024 | Tentative 2024-2025 | Proposed 2024-2025 | |
|--|-----------|----------------------|----------------------|------------------------|-----------------------|----------------|
| Highway - Personal Service | A5110.100 | 439,500 | 438,685 | 480,000 | 400,000 | |
| Highway - Personal Service Overtime | A5110.110 | - | 25,000 | 20,000 | 10,000 | |
| Street Maintenance - Brush and Weeds | A5110.120 | | | | | |
| Street Maintenance - Blacktop & Concrete | A5110.130 | - | 20,000 | | | |
| Roads - contractual | A5110.400 | 144,000 | 145,000 | 72,500 | | |
| Street Maintenance of Roads - contractual | A5110.410 | | | | 108,000 | |
| Highway - Fuel / Gas | A5110.411 | | | | 4,200 | |
| Highway - Rentals | A5100.413 | | | | 2,500 | |
| Highway - Blacktop | A5110.415 | | | | 2,000 | |
| Highway - Heat / Electric | A5110.417 | | | | 10,000 | |
| Highway - Office Supplies/Phones/Cable Alarm | | | | | 11,040 | |
| Highway - Personal Service - Clean UP | A5110.150 | | | | | |
| Highway - Equipment | A5110.200 | | | 5,000 | 3,000 | |
| Highway - Sierra Purchase (5 yr - 2029) | | | | 17,949 | 17,949 | |
| CHIPS | | | | 175,000 | | |
| CHIPS - Contractual | | | | | | |
| PAVE NY | | | | | | |
| EWR | | | | | | |
| POP | | | | | | |
| Snow - Personal Service | A5142.100 | 23,500 | - | | | |
| Snow - Contractual | A5142.400 | 52,500 | 10,000 | 5,000 | 4,000 | |
| Street Maint - signs | A5142.410 | | 4,000 | 2,000 | 1,200 | |
| Street Maint - clothing | | | | 3,600 | 3,000 | |
| Street Maint - safety clothing | A5142.420 | | | 1,200 | 1,500 | |
| Street Maint - training | | | | 1,500 | 1,500 | |
| | | | | | | |
| Lighting | A5182.400 | - | - | 93,000 | 85,000 | 664,889 |
| | | | | | | |
| TOTAL TRANSPORTATION | | | | | | |
| | | | | | | |
| Parks - Personal Service | A7110.100 | - | - | 9,500 | 9,000 | |

Village of Wappingers Falls
General Fund Proposed FYE 2025

| Description | Account # | Adopted 2022-2023 | Adopted 2023-2024 | Tentative 2024-2025 | Proposed 2024-2025 | |
|--|-----------|----------------------|----------------------|------------------------|-----------------------|---------------|
| Parks - Contractual | A7110.410 | 75,000 | 85,000 | 65,000 | 30,000 | |
| Parks - Special projects | A7110.411 | - | | | 10,000 | |
| Parks - Christmas Decorations | A7110.420 | - | | 1,500 | 1,000 | |
| Parks - Landscaping | A7110.430 | - | | 32,000 | 34,000 | 84,000 |
| | | | | | | |
| Recreation - Personal Services | A7140.100 | - | 7,500 | 7,500 | | |
| Recreation - Camp Personal Services | A7140.110 | | | 18,000 | 16,000 | |
| Recreation - Equipment | A7140.200 | | | | | |
| Recreation - Contractual | A7140.410 | 5,000 | 5,000 | 4,000 | 9,500 | |
| Recreation - Hometown Heroes Banner | A7140.420 | | | | 1,000 | 26,500 |
| | | | | | | |
| | | | | | | |
| Recreation Facilities - MIA | A7180.400 | 1,500 | 1,000 | 1,200 | 1,200 | |
| Recreation Facilities - Mesier Homestead | A7180.410 | - | 1,000 | 1,000 | 1,300 | 2,500 |
| | | | | | | |
| Lake - Personal Services | A7230.100 | 8,000 | 9,000 | 6,500 | - | |
| Lake - Contractual | A7230.400 | 3,000 | 3,500 | 10,000 | 2,000 | 2,000 |
| | | | | | | |
| Celebrations - Winter/Memorial Day/Halloween/Labor | A7550.410 | 3,000 | 3,000 | 3,000 | 2,000 | |
| Celebrations - (Family Fun Day, 150th anniv) | A7550.420 | - | - | | | 2,000 |
| | | | | | | |
| Concerts/ DJ Entertainmet | A7879.400 | 3,000 | 3,000 | 3,000 | 800 | 800 |
| | | | | | | |
| TOTAL PARKS & RECREATION | | | | | | |
| | | | | | | |

Village of Wappingers Falls
General Fund Proposed FYE 2025

| Description | Account # | Adopted 2022-2023 | Adopted 2023-2024 | Tentative 2024-2025 | Proposed 2024-2025 | |
|---|-----------|----------------------|----------------------|------------------------|-----------------------|------------------|
| Pers. Serv. - Zoning | A8010.100 | - | - | | | |
| Zoning - Contractual | A8010.400 | 4,800 | 5,000 | 5,000 | 750 | |
| Zoning Board of Appeals | A8035.400 | 6,000 | 6,200 | 6,000 | 4,000 | 4,750 |
| | | | | | | |
| Planning | A8020.410 | 12,000 | 12,500 | 12,500 | 12,500 | |
| Planning contractual (MP) | A8020.420 | - | - | | | 12,500 |
| | | | | | | |
| Landfill Closure | A8161.400 | - | | | | |
| | | | | | | |
| TOTAL HOME & COMM SERVICE | | | | | | |
| | | | | | | |
| Employees Retirement System | A9010.800 | 155,000 | 137,821 | 140,000 | 127,500 | |
| Police and Fire Retirements System | A9015.800 | 155,000 | 121,667 | 130,000 | 145,200 | |
| Length of Service Awards Program (fire) | A9025.800 | 91,000 | 91,000 | 97,500 | 97,500 | |
| Social Security | A9030.800 | 155,425 | 155,425 | 173,600 | 167,400 | |
| Medicare | A9035.800 | - | 24,312 | 40,600 | 39,150 | |
| Workers Compensation | A9040.800 | 121,500 | 123,700 | 151,000 | 147,000 | |
| Unemployment Insurance (NYS DOL) | A9050.800 | 2,500 | 2,500 | 2,500 | 2,750 | |
| Disability | A9055.800 | 1,500 | 1,500 | 1,500 | 1,500 | |
| Hospital & Medical Insurance | A9060.800 | 433,675 | 470,000 | 520,000 | 750,000 | |
| Other Employee Benefits | A9089.800 | 40,000 | 40,000 | 42,500 | 42,500 | 1,520,500 |
| | | | | | | |
| TOTAL EMPLOYEE BENEFITS | | | | | | |
| | | | | | | |

Village of Wappingers Falls
 General Fund Proposed FYE 2025

| Description | Account # | Adopted 2022-2023 | Adopted 2023-2024 | Tentative 2024-2025 | Proposed 2024-2025 | |
|--|-----------|----------------------|----------------------|------------------------|-----------------------|------------------|
| DEBT SERVICE | | | | | | |
| Bonds - Principal | A9710.600 | 629,394 | 662,516 | 601,018 | 601,018 | |
| Bonds - Interest | A9710.700 | 131,180 | 96,722 | 85,283 | 85,283 | |
| BANs - Principal | A9716.600 | 121,000 | 129,000 | 193,000 | 193,000 | |
| BANs - Interest | A9716.700 | 28,687 | 66,298 | 81,785 | 81,785 | |
| Budget Anticipation Note APRIL 2024- Principal | | | | | 280,000 | |
| Budget Anticipation Note APRIL 2024 - Interest | | | | | 6,800 | |
| Transfers to other Funds | A9901.900 | | | | | 1,247,886 |
| TOTAL DEBT SERVICE | | | | | | |
| | | | | | | |
| TOTAL EXPENDITURES | | 5,271,940 | 5,697,519 | 6,292,401 | 6,573,310 | 6,573,310 |