

TOWN BUDGET

FOR 2025

TOWN OF LITTLE VALLEY

IN

COUNTY

VILLAGES WITHIN TOWN

1

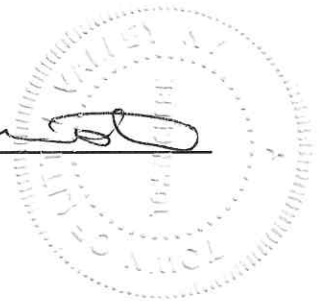
CERTIFICATION OF TOWN CLERK

I, Megan L. Morgenstern, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025 BUDGET OF THE TOWN OF LITTLE VALLEY AS ADOPTED ON OCTOBER 14,
2024.

Signed:

Megan L. Morgenstern

Dated: 11/1/2024



TOWN OF LITTLE VALLEY, NEW YORK
SUMMARY OF FISACL BUDGET BY FUND FOR
2025

	Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be raised
General-townwide	\$ 411,756.00	\$ 31,070.00	\$ 59,686.00	\$ 321,000.00
General-Outside	\$ 27,100.00	\$ 6,250.00	\$ 8,850.00	\$ 12,000.00
Highway-Townwide	\$ 167,500.00	\$ 1,500.00	\$ 29,000.00	\$ 137,000.00
Highway-Outside	\$ 417,235.00	\$ 207,235.00	\$ 70,000.00	\$ 140,000.00
Total	\$1,023,591.00	\$ 246,055.00	\$167,536.00	\$ 610,000.00
Special Dsitricts				
Fire	\$ 70,239.00			\$ 70,239.00
Water	\$ 3,010.24			\$ 3,010.24
Sewer	\$ 330.95			\$ 330.95
Total Dsitricts	\$ 73,580.19	\$ -		\$ 73,580.19
 Grand Total	 \$1,097,171.19	 \$ 246,055.00	 \$167,536.00	 \$ 683,580.19

TOWN OF LITTLE VALLEY
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED OCTOBER 14, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	8,401.00	8,001.00	8,001.00	8,001.00
A1010.4	CONTRACTUAL	0.00	0.00	400.00	400.00
TOTAL TOWN BOARD		8,401.00	8,001.00	8,401.00	8,401.00
JUSTICE					
A1110.1	PERSONAL SERVICES	8,125.00	6,500.00	6,500.00	6,500.00
A1110.1C	PERSONAL SERVICES OFFICE	3,884.50	9,100.00	10,000.00	10,000.00
A1110.1D	PERSONAL SERVICES	1,224.00	1,750.00	2,000.00	2,000.00
A1110.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.4	CONTRACTUAL	1,059.06	3,000.00	3,000.00	3,000.00
A1110.4TP	CONTRACTUAL	3,600.00	3,700.00	3,700.00	3,700.00
TOTAL JUSTICE		17,892.56	24,050.00	25,200.00	25,200.00
SUPERVISOR					
A1220.1	PERSONAL SERVICES	5,000.00	5,000.00	5,000.00	5,000.00
A1220.1B	PERSONAL SERVICES OFFICE	7,200.00	7,200.00	7,200.00	7,200.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	2,361.55	2,700.00	3,000.00	3,000.00
TOTAL SUPERVISOR		14,561.55	14,900.00	15,200.00	15,200.00
TAX COLLECTION					
A1330.1	PERSONAL SERVICES	3,500.00	3,500.00	3,500.00	3,500.00
A1330.4	CONTRACTUAL	2,679.46	3,600.00	3,600.00	3,600.00
TOTAL TAX COLLECTION		6,179.46	7,100.00	7,100.00	7,100.00
BUDGET OFFICER					
A1340.1	BUDGET OFFICER	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL BUDGET OFFICER		2,500.00	2,500.00	2,500.00	2,500.00

TOWN OF LITTLE VALLEY
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED OCTOBER 14, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ASSESSOR					
A1355.1	PERSONAL SERVICES	12,250.00	12,500.00	12,750.00	12,750.00
A1355.1C	PERSONAL SERVICES OFFICE	773.50	500.00	500.00	500.00
A1355.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1355.4	CONTRACTUAL	1,145.25	2,000.00	2,000.00	2,000.00
A1355.4R	CONTRACTUAL REVALUATION	0.00	0.00	16,000.00	16,000.00
TOTAL ASSESSOR		14,168.75	15,500.00	31,750.00	31,750.00
CLERK					
A1410.1	PERSONAL SERVICES	36,912.06	41,072.00	43,150.00	43,150.00
A1410.1D	PERSONAL SERVICES OFFICE	18,079.50	17,680.00	17,680.00	17,680.00
A1410.2	EQUIPMENT	0.00	500.00	500.00	500.00
A1410.4	CONTRACTUAL	7,570.98	10,000.00	10,000.00	10,000.00
A1410.9	CLERK FEES	0.00	0.00	0.00	0.00
TOTAL CLERK		62,562.54	69,252.00	71,330.00	71,330.00
ATTORNEY					
A1420.4	CONTRACTUAL	604.80	4,000.00	4,000.00	4,000.00
TOTAL ATTORNEY		604.80	4,000.00	4,000.00	4,000.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1620.4	CONTRACTUAL	14,132.67	25,000.00	25,000.00	25,000.00
A1620.4C	COVID RELIEF FUNDS	25,920.00	15,329.15	0.00	0.00
TOTAL BUILDINGS		40,052.67	40,329.15	25,000.00	25,000.00
COMMUNICATIONS					
A1650.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1650.4	CONTRACTUAL	4,406.99	5,500.00	5,500.00	5,500.00
TOTAL COMMUNICATIONS		4,406.99	5,500.00	5,500.00	5,500.00

TOWN OF LITTLE VALLEY
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED OCTOBER 14, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
SPECIAL ITEMS					
A1910.4	SPECIAL ITEMS - UNALLOCATED	22,685.75	26,000.00	26,000.00	26,000.00
A1920.4	SPECIAL ITEMS - MUNICIPAL DUES	599.00	600.00	600.00	600.00
A1990.4	CONTINGENCY ACCOUNT	0.00	5,500.00	5,500.00	5,500.00
TOTAL SPECIAL ITEMS		23,284.75	32,100.00	32,100.00	32,100.00
TOTAL GENERAL GOVERNMENT SUPPORT		194,615.07	223,232.15	228,081.00	228,081.00
PUBLIC SAFETY					
COVID RELIEF FUNDS					
A3010.1C	COVID RELIEF FUNDS	0.00	0.00	0.00	0.00
TOTAL COVID RELIEF FUNDS		0.00	0.00	0.00	0.00
CONSTABLE					
A3120.1	PERSONAL SERVICES	200.00	200.00	200.00	200.00
A3120.4	CONTRACTUAL	0.00	25.00	25.00	25.00
TOTAL CONSTABLE		200.00	225.00	225.00	225.00
DOG CONTROL					
A3510.1	PERSONAL SERVICES	3,500.00	3,500.00	3,500.00	3,500.00
A3510.4	CONTRACTUAL	1,803.59	2,000.00	2,000.00	2,000.00
TOTAL DOG CONTROL		5,303.59	5,500.00	5,500.00	5,500.00
TOTAL PUBLIC SAFETY		5,503.59	5,725.00	5,725.00	5,725.00
TRANSPORTATION					
SUPT OF HIGHWAY					
A5010.1	PERSONAL SERVICES	55,009.00	59,169.00	61,250.00	61,250.00
A5010.4	CONTRACTUAL	1,119.70	1,500.00	1,500.00	1,500.00
TOTAL SUPT OF HIGHWAY		56,128.70	60,669.00	62,750.00	62,750.00
TOTAL TRANSPORTATION		56,128.70	60,669.00	62,750.00	62,750.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					

TOWN OF LITTLE VALLEY
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED OCTOBER 14, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
PUBLICITY					
A6410.4	CONTRACTUAL	161.53	500.00	500.00	500.00
TOTAL PUBLICITY		161.53	500.00	500.00	500.00
VETERANS SERVICES					
A6510.4	CONTRACTUAL	400.00	400.00	400.00	400.00
TOTAL VETERANS SERVICES		400.00	400.00	400.00	400.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		561.53	900.00	900.00	900.00
CULTURE AND RECREATION					
HISTORIAN					
A7510.4	CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL HISTORIAN		0.00	100.00	100.00	100.00
TOTAL CULTURE AND RECREATION		0.00	100.00	100.00	100.00
HOME AND COMMUNITY SERVICES					
CEMETARY					
A8810.4	CONTRACTUAL	630.00	800.00	900.00	900.00
TOTAL CEMETARY		630.00	800.00	900.00	900.00
TOTAL HOME AND COMMUNITY SERVICES		630.00	800.00	900.00	900.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	EMPLOYEE BENEFITS - ST RETIREMENT	19,454.00	24,000.00	25,000.00	25,000.00
A9030.8	EMPLOYEE BENEFITS - FICA	12,638.33	13,800.00	14,000.00	14,000.00
TOTAL EMPLOYEE BENEFITS		32,092.33	37,800.00	39,000.00	39,000.00
WORKERS' COMP INSURANCE					
A9040.8	WORKERS' COMP INSURANCE	19,967.31	18,209.00	13,000.00	13,000.00
A9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	0.00	0.00	0.00
A9055.8	EMPLOYEE BENEFITS - DISABILITY	440.63	800.00	800.00	800.00
A9060.8	EMPLOYEE BENEFITS - MED INSURANCE	23,590.38	48,900.00	60,000.00	60,000.00
TOTAL WORKERS' COMP INSURANCE		43,998.32	67,909.00	73,800.00	73,800.00

TOWN OF LITTLE VALLEY
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED OCTOBER 14, 2024)

Schedule 1-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
SAFETY EQUIPMENT					
A9089.85	SAFETY EQUIPMENT	542.46	500.00	500.00	500.00
TOTAL SAFETY EQUIPMENT		542.46	500.00	500.00	500.00
TOTAL EMPLOYEE BENEFITS		76,633.11	106,209.00	113,300.00	113,300.00
TOTAL APPROPRIATIONS		334,072.00	397,635.15	411,756.00	411,756.00

TOWN OF LITTLE VALLEY
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025

(ADOPTED OCTOBER 14, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	302,723.00	311,880.00	321,000.00	321,000.00
	TOTAL REAL PROPERTY TAXES	302,723.00	311,880.00	321,000.00	321,000.00
REAL PROPERTY TAX ITEMS					
A1090	INTEREST ON TAX	5,425.88	3,500.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,425.88	3,500.00	4,000.00	4,000.00
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISE TAX	2,343.00	1,800.00	1,800.00	1,800.00
	TOTAL NON-PROPERTY TAX ITEMS	2,343.00	1,800.00	1,800.00	1,800.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,605.19	800.00	800.00	800.00
	TOTAL DEPARTMENTAL INCOME	1,605.19	800.00	800.00	800.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	6,861.51	1,500.00	4,000.00	4,000.00
	TOTAL USE OF MONEY AND PROPERTY	6,861.51	1,500.00	4,000.00	4,000.00
LICENSES AND PERMITS					
A2530	GAMES/CHANCE	0.00	20.00	20.00	20.00
A2544	DOG LICENSES	2,438.00	1,800.00	1,800.00	1,800.00
	TOTAL LICENSES AND PERMITS	2,438.00	1,820.00	1,820.00	1,820.00
FINES AND FORFEITURES					
A2610	FINES	7,675.00	3,500.00	3,500.00	3,500.00
A2611	DOG FINES/DOG IMPOUND FEE	50.00	150.00	150.00	150.00
	TOTAL FINES AND FORFEITURES	7,725.00	3,650.00	3,650.00	3,650.00
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2680	INSURNACE RECOVERY	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2770	MISC - REFUNDS	40.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	40.00	0.00	0.00	0.00
STATE AID					
A3001	STATE AID	6,155.00	6,000.00	6,000.00	6,000.00
A3005	MORTGAGE TAX	12,200.64	7,000.00	9,000.00	9,000.00
A3089	ASSESSMENT AID	0.00	0.00	0.00	0.00
	TOTAL STATE AID	18,355.64	13,000.00	15,000.00	15,000.00

**TOWN OF LITTLE VALLEY
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 2-A		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
FEDERAL AID					
A4089	COVID RELIEF FUNDS	25,920.00	15,329.15	0.00	0.00
	TOTAL FEDERAL AID	25,920.00	15,329.15	0.00	0.00
					352,070.00
TOTAL ESTIMATED REVENUES		373,437.22	353,279.15	352,070.00	352,070.00
APPROPRIATED FUND BALANCE		-39,365.22	44,356.00	59,686.00	59,686.00
TOTAL REVENUES & OTHER SOURCES		334,072.00	397,635.15	411,756.00	411,756.00

**TOWN OF LITTLE VALLEY
FISCAL BUDGET GENERAL - OUTSIDE
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 1-B		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
PUBLIC SAFETY					
SAFTY INSPECTION PEROSONAL SERVICES					
B3620.1	SAFTY INSP PERSONAL SERVICES	5,250.00	5,400.00	5,400.00	5,400.00
B3620.1D	DEPUTY	0.00	3,500.00	3,500.00	3,500.00
B3620.4	CONTRACTUAL EXPENSE	302.50	500.00	600.00	600.00
TOTAL SAFTY INSPECTION PEROSONAL SERVICES		5,552.50	9,400.00	9,500.00	9,500.00
TOTAL PUBLIC SAFETY		5,552.50	9,400.00	9,500.00	9,500.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
AGING					
B6772.4	CONTRACTUAL	750.00	750.00	750.00	750.00
TOTAL AGING		750.00	750.00	750.00	750.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		750.00	750.00	750.00	750.00
CULTURE AND RECREATION					
PARK					
B7140.4	POOL - CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL PARK		1,000.00	1,000.00	1,000.00	1,000.00
YOUTH					
B7310.4	CONTRACTUAL	850.00	850.00	850.00	850.00
TOTAL YOUTH		850.00	850.00	850.00	850.00
LIBRARY					
B7410.4	CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL LIBRARY		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		2,850.00	2,850.00	2,850.00	2,850.00
HOME AND COMMUNITY SERVICES					

TOWN OF LITTLE VALLEY
FISCAL BUDGET GENERAL - OUTSIDE
FOR 2025

(ADOPTED OCTOBER 14, 2024)

Schedule 1-B		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ZONING					
B8010.4	CONTRACTUAL	100.00	200.00	10,200.00	10,200.00
TOTAL ZONING		100.00	200.00	10,200.00	10,200.00
PLANNING					
B8020.1	PERSONAL SERVICES	500.00	700.00	700.00	700.00
B8020.4	CONTRACTUAL	363.30	600.00	600.00	600.00
TOTAL PLANNING		863.30	1,300.00	1,300.00	1,300.00
COMMUNITY BEAUTIFICATION					
B8510.4	COMMUNITY BEAUTIFICATION	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL COMMUNITY BEAUTIFICATION		1,000.00	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		1,963.30	2,500.00	12,500.00	12,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9030.8	EMPLOYEE BENEFITS - FICA	439.94	800.00	800.00	800.00
TOTAL EMPLOYEE BENEFITS		439.94	800.00	800.00	800.00
WORKERS COMP INSURANCE					
B9040.8	WORKERS COMP INSURANCE	701.53	1,000.00	700.00	700.00
TOTAL WORKERS COMP INSURANCE		701.53	1,000.00	700.00	700.00
TOTAL EMPLOYEE BENEFITS		1,141.47	1,800.00	1,500.00	1,500.00
TOTAL APPROPRIATIONS		12,257.27	17,300.00	27,100.00	27,100.00

**TOWN OF LITTLE VALLEY
FISCAL BUDGET GENERAL - OUTSIDE
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 2-B		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	7,900.00	7,300.00	12,000.00	12,000.00
	TOTAL REAL PROPERTY TAXES	7,900.00	7,300.00	12,000.00	12,000.00
	DEPARTMENTAL INCOME				
B1560	DEPARTMENT INCOME SAFTY INSP	2,619.60	1,200.00	2,000.00	2,000.00
B1603	REGISTRAR	600.00	200.00	200.00	200.00
B2089	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	3,219.60	1,400.00	2,200.00	2,200.00
	USE OF MONEY AND PROPERTY				
B2401	INTEREST EARNED	791.87	50.00	50.00	50.00
	TOTAL USE OF MONEY AND PROPERTY	791.87	50.00	50.00	50.00
B2770	MISC - REFUNDS	0.00	0.00	0.00	0.00
	STATE AID				
B3001	STATE AID	4,155.00	4,000.00	4,000.00	4,000.00
	TOTAL STATE AID	4,155.00	4,000.00	4,000.00	4,000.00
					18,250.00
	TOTAL ESTIMATED REVENUES	16,066.47	12,750.00	18,250.00	18,250.00
	APPROPRIATED FUND BALANCE	-3,809.20	4,550.00	8,850.00	8,850.00
	TOTAL REVENUES & OTHER SOURCES	12,257.27	17,300.00	27,100.00	27,100.00

**TOWN OF LITTLE VALLEY
FISCAL BUDGET HIGHWAY
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 1-DA		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
TRANSPORTATION					
MISC					
DA5140.1	PERSONAL SERVICES	7,662.88	17,100.00	22,000.00	22,000.00
DA5140.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL MISC		7,662.88	17,100.00	22,000.00	22,000.00
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	19,336.53	31,600.00	43,000.00	43,000.00
DA5142.2	EQUIPMENT	0.00	20,000.00	5,000.00	5,000.00
DA5142.4	CONTRACTUAL	27,028.82	45,000.00	45,000.00	45,000.00
TOTAL SNOW REMOVAL		46,365.35	96,600.00	93,000.00	93,000.00
TOTAL TRANSPORTATION		54,028.23	113,700.00	115,000.00	115,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	EMPLOYEE BENEFITS - ST RETIREMENT	4,009.00	5,600.00	7,500.00	7,500.00
DA9030.8	EMPLOYEE BENEFITS - FICA	2,133.53	4,100.00	5,300.00	5,300.00
TOTAL EMPLOYEE BENEFITS		6,142.53	9,700.00	12,800.00	12,800.00
WORKERS' COMP INSURANCE					
DA9040.8	WORKERS' COMP INSURANCE	5,741.93	5,300.00	4,600.00	4,600.00
DA9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	0.00	0.00	0.00
DA9055.8	EMPLOYEE BENEFITS - DISABILITY	18.98	100.00	100.00	100.00
DA9060.8	EMPLOYEE BENEFITS - MEDICAL INS	8,128.92	24,450.00	35,000.00	35,000.00
TOTAL WORKERS' COMP INSURANCE		13,889.83	29,850.00	39,700.00	39,700.00
TOTAL EMPLOYEE BENEFITS		20,032.36	39,550.00	52,500.00	52,500.00
TOTAL APPROPRIATIONS		74,060.59	153,250.00	167,500.00	167,500.00

**TOWN OF LITTLE VALLEY
FISCAL BUDGET HIGHWAY
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 2-DA		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	126,511.00	135,000.00	137,000.00	137,000.00
	TOTAL REAL PROPERTY TAXES	126,511.00	135,000.00	137,000.00	137,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	2,939.16	500.00	1,500.00	1,500.00
	TOTAL USE OF MONEY AND PROPERTY	2,939.16	500.00	1,500.00	1,500.00
DA2650	SALE OF SCRAP	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
DA5710	SERIAL BONDS	0.00	0.00	0.00	0.00
					138,500.00
TOTAL ESTIMATED REVENUES		129,450.16	135,500.00	138,500.00	138,500.00
APPROPRIATED FUND BALANCE		-55,389.57	17,750.00	29,000.00	29,000.00
TOTAL REVENUES & OTHER SOURCES		74,060.59	153,250.00	167,500.00	167,500.00

TOWN OF LITTLE VALLEY
FISCAL BUDGET HIGHWAY - OUTSIDE
FOR 2025

(ADOPTED OCTOBER 14, 2024)

Schedule 1-DB		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
APPROPRIATIONS					
TRANSPORTATION					
GEN REPAIR					
DB5110.1	PERSONAL SERVICES	42,166.50	38,000.00	55,000.00	55,000.00
DB5110.4	REPAIRS	81,609.40	80,000.00	80,000.00	80,000.00
DB5110.45	CONTRACTUAL FUEL	20,767.17	25,000.00	25,000.00	25,000.00
TOTAL GEN REPAIR		144,543.07	143,000.00	160,000.00	160,000.00
CAPITAL					
DB5112.2	CHIPS PROJECTS	101,120.54	69,735.00	69,735.00	69,735.00
TOTAL CAPITAL		101,120.54	69,735.00	69,735.00	69,735.00
MACHINERY					
DB5130.1	PERSONAL SERVICES	23,918.98	25,100.00	38,100.00	38,100.00
DB5130.2	EQUIPMENT	0.00	35,000.00	15,000.00	15,000.00
DB5130.4	CONTRACTUAL	24,189.66	40,000.00	40,000.00	40,000.00
TOTAL MACHINERY		48,108.64	100,100.00	93,100.00	93,100.00
TOTAL TRANSPORTATION		293,772.25	312,835.00	322,835.00	322,835.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	EMPLOYEE BENEFITS - ST RETIREMENT	4,009.00	5,600.00	7,500.00	7,500.00
DB9030.8	EMPLOYEE BENEFITS - FICA	5,118.98	5,600.00	7,200.00	7,200.00
TOTAL EMPLOYEE BENEFITS		9,127.98	11,200.00	14,700.00	14,700.00
WORKERS' COMP INSURANCE					
DB9040.8	WORKERS' COMP INSURANCE	6,814.87	7,300.00	6,600.00	6,600.00
DB9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	0.00	0.00	0.00	0.00
DB9055.8	EMPLOYEE BENEFITS - DISABILITY	18.98	100.00	100.00	100.00
DB9060.8	EMPLOYEE BENEFITS - MEDICAL INS	16,467.26	24,450.00	35,000.00	35,000.00
TOTAL WORKERS' COMP INSURANCE		23,301.11	31,850.00	41,700.00	41,700.00

TOWN OF LITTLE VALLEY
FISCAL BUDGET HIGHWAY - OUTSIDE
FOR 2025

(ADOPTED OCTOBER 14, 2024)

Schedule 1-DB		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
SAFETY EQUIPMENT					
DB9089.85	SAFETY EQUIPMENT	1,004.21	1,000.00	1,500.00	1,500.00
TOTAL SAFETY EQUIPMENT		1,004.21	1,000.00	1,500.00	1,500.00
TOTAL EMPLOYEE BENEFITS		33,433.30	44,050.00	57,900.00	57,900.00
DEBT SERVICE					
SERIAL BOND INTERNATIONAL TK 2009					
DB9710.66	JOHN DEERE LOADER 2018 624 K II	0.00	0.00	0.00	0.00
DB9710.67	WESTERN STAR 4700 TRUCK	0.00	0.00	0.00	0.00
DB9710.68	2022 WESTERN STAR 4700 TRUCK	32,147.10	33,000.00	34,000.00	34,000.00
DB9710.76	JOHN DEERE LOADER 2018 624 K II	0.00	0.00	0.00	0.00
DB9710.77	WESTERN STAR 4700 TRUCK INTERST	0.00	0.00	0.00	0.00
DB9710.78	2022 WESTERN STAR 4700 TRUCK INTEREST	4,041.55	3,300.00	2,500.00	2,500.00
TOTAL SERIAL BOND INTERNATIONAL TK 2009		36,188.65	36,300.00	36,500.00	36,500.00
TOTAL DEBT SERVICE		36,188.65	36,300.00	36,500.00	36,500.00
TOTAL APPROPRIATIONS		363,394.20	393,185.00	417,235.00	417,235.00

**TOWN OF LITTLE VALLEY
FISCAL BUDGET HIGHWAY - OUTSIDE
FOR 2025**

(ADOPTED OCTOBER 14, 2024)

Schedule 2-DB		Expenditures /Revenues 2023	Modified Budget 08/31/2024	Recommended Budget 2025	Adopted Budget 2025
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	135,256.00	135,256.00	140,000.00	140,000.00
	TOTAL REAL PROPERTY TAXES	135,256.00	135,256.00	140,000.00	140,000.00
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	174,036.01	125,000.00	135,000.00	135,000.00
	TOTAL NON-PROPERTY TAX ITEMS	174,036.01	125,000.00	135,000.00	135,000.00
USE OF MONEY AND PROPERTY					
DB2401	INTEREST	9,595.89	1,000.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	9,595.89	1,000.00	2,500.00	2,500.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALE OF SCRAP	218.39	0.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DB2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	218.39	0.00	0.00	0.00
DB2770	UNCLASIFIED	0.00	0.00	0.00	0.00
STATE AID					
DB3501	CHIPS	100,608.62	69,735.00	69,735.00	69,735.00
	TOTAL STATE AID	100,608.62	69,735.00	69,735.00	69,735.00
					347,235.00
TOTAL ESTIMATED REVENUES		419,714.91	330,991.00	347,235.00	347,235.00
APPROPRIATED FUND BALANCE		-56,320.71	62,194.00	70,000.00	70,000.00
TOTAL REVENUES & OTHER SOURCES		363,394.20	393,185.00	417,235.00	417,235.00

Equalized Total Assessed Value 175,124,133

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	6	2,995,778	1.71
13100	CO - GENERALLY	RPTL 406(1)	6	22,656,000	12.94
13500	TOWN - GENERALLY	RPTL 406(1)	2	237,556	0.14
13650	VG - GENERALLY	RPTL 406(1)	18	10,511,691	6.00
13800	SCHOOL DISTRICT	RPTL 408	5	4,493,333	2.57
14110	USA - SPECIFIED USES	STATE L 54	2	988,667	0.56
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	219,556	0.13
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	6	1,770,889	1.01
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	4	213,778	0.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	496,444	0.28
26050	AGRICULTURAL SOCIETY	RPTL 450	4	760,000	0.43
26100	VETERANS ORGANIZATION	RPTL 452	2	692,000	0.40
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	864,444	0.49
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	2	123,556	0.07
29700	PROP WITHDRAWN FROM FORECLO	RPTL 1138	1	64,000	0.04
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	38	477,967	0.27
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	36	752,778	0.43
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	25	843,744	0.48
41161	COLD WAR VETERANS (15%)	RPTL 458-b	2	0	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	0	0.00
41400	CLERGY	RPTL 460	1	3,333	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	15	432,776	0.25
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	38,500	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	17	695,453	0.40
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	144,362	0.08

Equalized Total Assessed Value 175,124,133

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	8	570,844	0.33
Total Exemptions Exclusive of System Exemptions:					
			215	51,047,449	29.15
Total System Exemptions:					
			0	0	0.00
Totals:					
			215	51,047,449	29.15

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

File Totals - 2024 - Prior Year File
Roll Section Town Summary

NYS - Real Property System
County of Cattaraugus
Town of Little Valley - 0454

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value			County	Town/City	School	Village
1	Taxable	1,062	10,836,510		46,285,005	44,599,837	44,759,994	45,712,671	18,181,852
3	S.O.L.	30	1,283,097		7,426,320	57,760	7,426,320	7,368,560	0
5	Special Franch.	16	0		991,328	991,328	991,328	991,328	379,835
6	Utility	30	29,900		2,913,746	2,656,866	2,656,866	2,656,866	342,989
8	Wholly Exmpt	65	962,500		21,189,461	0	0	0	0
Town Totals:			13,112,007		78,805,860	48,305,791	55,834,508	56,729,425	18,904,676

Little Valley Fire District Budget 2025					
	Actual 2023	Actual as of 8/31/24	Budget 2024	Preliminary 2025	Adopted Budget 2025
Income					
A1001 - Taxes	66,246.00	68,635.00	68,635.00	70,239.00	70,239.00
A2262 - Charges for Fire Protection	54,135.28	55,835.00	55,835.00	57,500.00	57,500.00
A2401 - Interest	3,267.64	3,183.29	750.00	2,500.00	2,500.00
A2665 - Sale of Equipment	5,250.00	3,000.00	0.00	0.00	0.00
A2701 - Refund of Prior Yr Exps.	0.00	3,384.44	0.00	0.00	0.00
A2770 - Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
Ins- Dept. Insurance	5,494.38	5,447.11	6,250.00	6,250.00	6,250.00
A5720 Statutory Installment Bond	0.00	0.00	0.00	0.00	0.00
Total Income	\$134,393.30	\$139,484.84	\$131,470.00	\$136,489.00	\$136,489.00
Expenses					
A3410.1 - Personal Services					
S - Secretary	600.00	0.00	600.00	600.00	600.00
T - Treasurer	600.00	0.00	600.00	600.00	600.00
Total A3410.1 - Personal Services	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
A1420.4 - Attorney	\$2,027.00	\$0.00	\$3,500.00	\$5,000.00	\$5,000.00
A1450.4 - Elections	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
A3410.2 - Equipment	\$14,342.38	\$1,306.48	\$21,000.00	\$25,000.00	\$25,000.00
A3410.4 - Contractual					
1 - 2010 Pumper	5,688.16	798.68	7,500.00	8,000.00	8,000.00
4 - 2011 Ford F-350	1,031.81	945.80	1,500.00	2,000.00	2,000.00
5 - 2008 Pumper Tanker	7,601.21	225.50	5,000.00	6,000.00	6,000.00
8 - 2011 Ambulance	440.92	633.63	3,500.00	5,000.00	5,000.00
ATV - Trailer	0.00	0.00	500.00	500.00	500.00
9 - ATV1 2006	340.41	139.49	500.00	500.00	500.00
AD - Legal Notices	18.55	12.89	100.00	100.00	100.00
AMB - Supplies	4,184.82	4,565.70	3,500.00	6,000.00	6,000.00
Electronics	1,944.65	968.50	5,000.00	5,000.00	5,000.00
Fuel	2,715.33	1,678.25	4,000.00	4,000.00	4,000.00
H - Hydrant	5,580.00	5,580.00	5,600.00	5,600.00	5,600.00
Ins - Insurance	26,639.94	1,476.00	25,494.00	30,000.00	30,000.00
Office Supplies	28.69	0.00	200.00	500.00	500.00
Bank Fees	0.00	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	1,000.00	1,000.00
Grant Writer	0.00	0.00	2,500.00	3,500.00	3,500.00
Training	415.00	1,328.52	3,000.00	3,000.00	3,000.00
Personal/Physicals	2,331.00	2,110.00	2,500.00	3,000.00	3,000.00
Dues	300.00	0.00	500.00	500.00	500.00
Equipment Bay Rental	15,000.00	17,500.00	17,500.00	18,500.00	18,500.00
Other A3410.4 - Contractual	0.00	0.00	0.00	2,089.00	2,089.00
Total A3410.4 - Contractual	\$74,260.49	\$37,962.96	\$88,394.00	\$104,789.00	\$104,789.00
A9720.6 - Pumper/Tanker	16,666.67	16,666.66	16,667.00	0.00	0.00
A9720.7 - Loan Interest	416.67	208.33	209.00	0.00	0.00
Total Expenses	\$17,083.34	\$16,874.99	\$16,876.00	\$0.00	\$0.00
Overall Total Expenses	\$108,913.21	\$56,144.43	\$131,470.00	\$136,489.00	\$136,489.00
Tax Rate	1.137876826	1.200990855	1.200990855	1.218212276	1.218212276
Napoli	23,882.28	24,360.00	24,360.00	25,500.00	25,500.00
Mansfield	30,253.00	31,475.00	31,475.00	32,000.00	32,000.00
Charges for Fire Protection	\$54,135.28	\$55,835.00	\$55,835.00	\$57,500.00	\$57,500.00
Overall Total Expenses	\$108,913.21	\$56,144.43	\$131,470.00	\$136,489.00	\$136,489.00
Total Income Minus Taxes	68,147.30	70,849.84	62,835.00	66,250.00	66,250.00
Increase in Taxes			0.00	1,604.00	1,604.00
Fire District Assessment	56,760,006	57,148,645	57,148,645	57,657,439	57,657,439