

Account	Code	2019 Final	2020 Final	2021 Tentative	2021 Preliminary	2021 Final
General Fund Townwide Estimated Appropriations						
TOWN BOARD						
Personal Services	A1010.1	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Equipment	A1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A1010.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
JUSTICE						
Personal Services	A1110.1	\$4,271.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
Court Clerk	A1110.11	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00
Equipment	A1110.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A1110.4	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
State Comp Fees	A1110.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$9,821.00	\$9,950.00	\$9,950.00	\$9,950.00	\$9,950.00
SUPERVISOR						
Personal Services	A1220.1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Bookkeeper	A1220.11	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Equipment	A1220.2					
Contractual Expense	A1220.4	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
		\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00
BUDGET						
Personal Services	A1340.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1340.2					
Contractual Expense	A1340.4	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
		\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
ASSESSOR						
Personal Services	A1355.1					
Assessment Review Bd.	A1355.11	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
Equipment	A1355.2					
Contractual Expense	A1355.4	50	0	50	50	50
CE Coop. Assess. Unit	A1355.41	\$18,304.00	\$18,330.00	\$18,330.00	\$18,330.00	\$14,089.00
		\$18,804.00	\$18,780.00	\$18,830.00	\$18,830.00	\$14,589.00
TOWN CLERK/TAX COLLECTOR						
Personal Services	A1410.1	\$14,976.00	\$16,848.00	\$16,848.00	\$16,848.00	\$16,848.00
Deputy Town Clerk	A1410.11	\$13,104.00	\$13,572.00	\$14,508.00	\$14,508.00	\$14,508.00
Equipment	A1410.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A1410.4	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00
		\$30,580.00	\$32,920.00	\$33,856.00	\$33,856.00	\$32,856.00
ATTORNEY						
Personal Services	A1420.1					
Equipment	A1420.2					
Contractual Expense	A1420.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
PERSONNEL						
Close Out 1995	A1430.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Independent Audit	A1320.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTIONS						
Personal Services	A1450.1					
Equipment	A1450.2					
Contractual Expense	A1450.4	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,800.00
		\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,800.00
RECORD MANAGEMENT GRANT						
Personal Services	A1460.1					
Equipment	A1460.2					
Contractual Expense	A1460.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>SHARED SERVICES</u>						
<u>TOWN HALL BUILDINGS</u>						
Personal Services	A1620.1					
Equipment	A1620.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A1620.4	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$11,000.00
Bldg. Maintenance	A1620.41	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
		\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$13,500.00
<u>CENTRAL PRINTING/MAILING</u>						
Personal Services	A1670.1					
Equipment	A1670.2					
Contractual Expense	A1670.4	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
		\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
<u>CENTRAL DATA PROCESSING (computers)</u>						
Personal Services	A1680.1					
Equipment	A1680.2	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Contractual Expense	A1680.4	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
		\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
<u>SPECIAL ITEMS</u>						
Unallocated Insurance	A1910.4	\$24,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Municipal Dues	A1920.4	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Contingency Account	A1990.4	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$28,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$25,600.00
TOTAL GENERAL FUND						
GOVERNMENT SUPPORT		\$125,855.00	\$125,300.00	\$126,286.00	\$126,286.00	\$123,345.00
<u>POLICE & CONSTABLE / PEACE OFFICER</u>						
Personal Services	A3120.1	\$0.00	\$0.00			
Equipment	A3120.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A3120.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>TRAFFIC CONTROL</u>						
Personal Services	A3310.1					
Equipment	A3310.2					
Contractual Expense	A3310.4	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<u>DOG CONTROL</u>						
Personal Services	A3510.1					
Equipment	A3510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A3510.4	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
			\$1,800.00	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC SAFETY		\$500.00	\$2,300.00	\$500.00	\$500.00	\$500.00
<u>SUPERINTENDANT OF HIGHWAYS</u>						
Personal Services	A5010.1	\$44,225.00	\$45,150.00	\$45,150.00	\$45,150.00	\$46,053.00
Benefit Reserve	A5010.12	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Equipment	A5010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A5010.4	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
D & A Testing	A5010.41	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
		\$50,325.00	\$51,250.00	\$51,750.00	\$51,750.00	\$52,653.00
<u>GARAGE</u>						
Personal Services	A5132.1					
Equipment	A5132.2					
Contractual Expense	A5132.4	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00

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Bldg. maintenance	A5132.41	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
		\$17,500.00	\$17,500.00	\$12,500.00	\$12,500.00	\$12,500.00
RADIO SERVICE						
Equipment	A5680.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A5680.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSPORTATION		\$67,825.00	\$68,750.00	\$64,250.00	\$64,250.00	\$65,153.00
PARK						
Personal Services	A7110.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7110.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A7110.4	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
JOINT YOUTH PROGRAM						
Com. College Chargeback	A7320.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HISTORIAN						
Personal Services	A7510.1					
Equipment	A7510.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A7510.4	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Historical Society	A7510.41	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
		\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
CELEBRATIONS/FLAGS						
Personal Services	A7550.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7550.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A7550.4	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
TOTAL CULTURE & RECREATION		\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
FLOOD MITIGATION						
Emerg. Disaster Work	A8760.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CEMETERIES						
Personal Services	A8810.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A8810.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A8810.4	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL HOME & COMM. SERVICES		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
EMPLOYEE BENEFITS						
State Retirement	A9010.8	\$6,017.74	\$5,994.19	\$7,146.00	\$7,146.00	\$8,244.39
Social Security	A9030.8	\$ 7,273.21	\$ 7,532.96	\$ 7,532.96	\$ 7,532.96	\$ 7,532.96
Worker's Compensation	A9040.8	\$9,264.00	\$10,808.00	\$10,808.00	\$10,808.00	\$10,780.00
Disability Insurance	A9055.8	\$154.40	\$154.40	\$154.40	\$154.40	\$154.00
Health & Dental Ins.	A9060.8	\$ 10,056.00	\$ 10,056.00	\$ 28,777.00	\$ 28,777.00	\$ 11,853.98
		\$32,765.35	\$34,545.55	\$54,418.36	\$54,418.36	\$38,565.32
Capitol Project Fund (transfer)						
Town Building	A9901.9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND						
TOWNWIDE APPROPRIATIONS		\$232,945.35	\$236,895.55	\$251,454.36	\$251,454.36	\$233,563.32
General Fund Townwide Estimated Revenues						
REAL PROP TAXES						

Account	Code	2019 Final	2020 Final	2021 Tentative	2021 Preliminary	2021 Final
Real Prop Taxes	A1001	\$223,420.45	\$144,045.55	\$210,733.36	\$218,847.36	\$150,956.32
<small>For tracking purposes only, tax revenue calculated at the end.</small>		\$ 223,420.45	\$ 144,045.55	\$ 210,733.36	\$ 218,847.36	\$ 150,956.32
OTHER TAX ITEMS						
PILOT (Sydney Place)	A1081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Penalties	A1090	\$2,000.00	\$2,000.00	\$1,700.00	\$1,700.00	\$1,700.00
On Property Taxes						
Non-Property Tax / Sales						
Tax Distrib. By County	A1120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supervisor's Fees	A1230					
		\$2,000.00	\$2,000.00	\$1,700.00	\$1,700.00	\$1,700.00
DEPARTMENTAL INCOME						
Town Clerk's Fees	A1255	\$250.00	\$250.00	\$200.00	\$200.00	\$200.00
		\$250.00	\$250.00	\$200.00	\$200.00	\$200.00
USE OF MONEY & PROPERTY						
Interest & Earnings	A2401	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Interest & Earnings Reserve	A2401R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
LICENSES & PERMITS						
Dog Licenses	A2544	\$900.00	\$2,100.00	\$900.00	\$900.00	\$900.00
		\$900.00	\$2,100.00	\$900.00	\$900.00	\$900.00
FINES & FORFEITURES						
Fines, Fees & Forfeited	A2610	\$3,000.00	\$4,000.00	\$5,100.00	\$5,100.00	\$5,100.00
Bail		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,000.00	\$4,000.00	\$5,100.00	\$5,100.00	\$5,100.00
OTHER REVENUES						
gifts & donations park	A2705	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Miscellaneous	A2770	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
		\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
STATE AID						
Per Capita Rev. Sharing	A3001	\$17,000.00	\$17,500.00	\$14,157.00	\$14,157.00	\$14,157.00
Mortgage Tax	A3005	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Real Prop. Tax. Admin	A3040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Records Management Grant	A3060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid STAR Prog.	A3089					
SEMO Disaster Aid	A3960					
		\$27,000.00	\$27,500.00	\$24,157.00	\$24,157.00	\$24,157.00
FEDERAL AID						
FEMA Disaster Aid	A4960		\$0.00			
Administrative Aid	A4961		\$0.00			
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. FUND TOWNWIDE		\$33,700.00	\$36,400.00	\$32,607.00	\$32,607.00	\$32,607.00
ESTIMATED REVENUES						
APPROPRIATED FUND BALANCE		\$0.00				\$50,000.00
General Fund Outside Village Appropriations						
Attorney	B1420.4	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
*SCOPED Assessment	B1989.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency Account	B1990.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
*(Schuyler County Partnership for Economic Development)						

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Total Gen. Government Support		\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<u>SAFETY INSPECTION</u>						
<u>BUILDING & FIRE CODE ENFORCEMENT</u>						
Personal Services	B3620.1	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
Equipment	B3620.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	B3620.4	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
		\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
Total Public Safety		\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00	\$5,400.00
<u>BOARD OF HEALTH / RABIES</u>						
Personal Services	B4010.1					
Equipment	B4010.2					
Contractual Expense	B4010.4	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
		\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
<u>REGISTRAR OF VITAL STATISTICS</u>						
Personal Services	B4020.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B4020.2					
Contractual Expense	B4020.4	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
		\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Total Health		\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<u>PROGRAM FOR THE AGING</u>						
Personal Services	B6772.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B6772.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	B6772.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Economic Assistance And Opportunity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>JOINT YOUTH PROGRAM</u>						
Personal Services	B7310.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B7310.2					
Contractual Expense	B7310.4	\$2,700.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
		\$2,700.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
<u>JOINT LIBRARY</u>						
Contractual Expense	B7410.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Culture - Recreation		\$2,700.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
<u>ZONING</u>						
Personal Services	B8010.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZBA Members	B8010.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	B8010.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<u>PLANNING</u>						
Personal Services	B8020.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Brd. Members	B8020.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	B8020.4	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
REFUSE AND GARBAGE /						

Account	Code	2019 Final	2020 Final	2021 Tentative	2021 Preliminary	2021 Final
JOINT LANDFILL CONTRACT						
Personal Services	B8160.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B8160.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Joint Landfill Contract	B8160.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recycling & Waste	B8160.41	\$7,550.00	\$7,550.00	\$9,500.00	\$9,500.00	\$9,500.00
		\$7,550.00	\$7,550.00	\$9,500.00	\$9,500.00	\$9,500.00
Total Home & Community Services		\$9,550.00	\$9,550.00	\$11,500.00	\$11,500.00	\$11,500.00
EMPLOYEE BENEFITS						
State Retirement	B9010.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security	B9030.8	\$183.60	\$183.60	\$183.60	\$183.60	\$183.60
Workman's Comp.	B9040.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	B9055.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health & Dental Ins.	B9060.8	\$0.00	\$-	\$-	\$0.00	\$-
		\$183.60	\$183.60	\$183.60	\$183.60	\$183.60
TOTAL GENERAL FUND APPROPRIATIONS						
TOWN OUTSIDE VILLAGE		\$20,233.60	\$20,733.60	\$22,683.60	\$22,683.60	\$22,683.60
General Fund Outside Village Estimated Revenues						
REAL PROP TAXES						
Real Prop Taxes	B1001	\$15,633.60	\$16,133.60	\$15,883.60	\$15,883.60	\$15,883.60
<small>for tracking purposes only, tax revenue calculated at the end.</small>		\$15,633.60	\$16,133.60	\$15,883.60	\$15,883.60	\$15,883.60
LOCAL SOURCES						
Non-Property Tax / Sales						
Tax Distrib. By County	B1120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vital Statistic Fees	B1603	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Zoning Fees	B2110					
County Reimb. / Rabies	B2389					
Interest & Earnings	B2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Permits	B2555	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00
Special Use Permits	B2590					
Recycling Other Towns	B2770	\$3,000.00	\$3,000.00	\$5,700.00	\$5,700.00	\$5,700.00
Youth Rec. Other Towns	B2770					
Misc. / Copies	B2770					
Misc. / Vital Statistics	B2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,600.00	\$4,600.00	\$6,800.00	\$6,800.00	\$6,800.00
STATE AID						
Revenue Sharing	B3001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building & Fire Code	B3389	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Program	B3820	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND						
OUTSIDE VILLAGE REVENUES		\$4,600.00	\$4,600.00	\$6,800.00	\$6,800.00	\$6,800.00
APPROPRIATED FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway Fund Townwide Appropriations						
BRIDGES						
Personal Services	DA5120.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	DA5120.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	DA5120.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Code	2019 Final	2020 Final	2021 Tentative	2021 Preliminary	2021 Final
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY						
Personal Services	DA5130.1	\$ 5,328.00	\$ 5,432.00	\$ 5,432.00	\$ 5,432.00	\$ 5,540.80
Equipment	DA5130.2					
Contractual Expense	DA5130.4	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
		\$ 40,328.00	\$ 40,432.00	\$ 40,432.00	\$ 40,432.00	\$ 40,540.80
MISC. BRUSH & WEEDS						
Personal Services	DA5140.1	\$ 5,328.00	\$ 5,432.00	\$ 5,432.00	\$ 5,432.00	\$ 5,540.80
Contractual Expense	DA5140.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Work	DA5140.4	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
		\$ 7,528.00	\$ 7,632.00	\$ 7,632.00	\$ 7,632.00	\$ 7,740.80
SNOW REMOVAL						
Personal Services	DA5142.1	\$ 33,050.25	\$ 33,695.38	\$ 33,695.38	\$ 33,695.38	\$ 34,370.28
Contractual Expense	DA5142.4	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
		\$ 63,050.25	\$ 73,695.38	\$ 73,695.38	\$ 73,695.38	\$ 74,370.28
EMERGENCY DISASTER WORK						
Contractual Expense	DA8760.4	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
		\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS						
State Retirement	DA9010.8	\$5,456.50	\$5,435.15	\$5,435.15	\$5,435.15	\$6,231.23
Social Security	DA9030.8	\$3,343.53	\$3,408.79	\$3,408.79	\$3,408.79	\$3,477.07
Workman's Comp.	DA9040.8	\$8,400.00	\$9,800.00	\$9,800.00	\$9,800.00	\$9,016.00
Disability Insurance	DA9055.8	\$140.00	\$140.00	\$140.00	\$140.00	\$100.00
Health & Dental Ins.	DA9060.8	\$14,181.50	\$33,930.00	\$19,480.00	\$19,480.00	\$19,305.05
		\$31,521.53	\$52,713.94	\$38,263.94	\$38,263.94	\$38,129.34
TRANSFER TO CAPITAL RESERVE						
For Highway Equipment	DA9950.9	\$ 20,300.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 65,000.00
		\$ 20,300.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 65,000.00
TOTAL HIGHWAY FUND						
TOWNWIDE APPROPRIATIONS		\$ 162,727.78	\$ 233,473.32	\$ 215,023.32	\$ 215,023.32	\$ 225,781.21
Highway Fund Townwide Estimated Revenues						
REAL PROP TAXES						
Real Prop Taxes	DA1001	\$150,827.78	\$229,273.32	\$229,273.32	\$229,273.32	\$229,273.32
<small>For tracking purposes only, tax revenue calculated at the end.</small>		\$ 150,827.78	\$ 229,273.32	\$ 229,273.32	\$ 229,273.32	\$ 229,273.32
LOCAL SOURCES						
Non-Property Tax / Sales						
Tax Distrib. By County	DA1120	\$11,700.00	\$0.00	\$16,800.00	\$16,800.00	\$0.00
Interest & Earnings	DA2401	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Interest & earnings res.	DA2401R	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Sale of Equipment	DA2665					
Insurance Recovery	DA2665					
		\$11,900.00	\$200.00	\$17,000.00	\$17,000.00	\$200.00
SEMO & FEMA AID						
State Aid (Em. Dis. Ast.)	DA3960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fed. Aid (Em. Dis. Ast.)	DA4960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Reimb.	DA4960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HIGHWAY FUND						
TOWNWIDE EST. REVENUES		\$11,900.00	\$200.00	\$17,000.00	\$17,000.00	\$200.00
APPROPRIATED FUND BALANCE						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Code	2019 Final	2020 Final	2021 Tentative	2021 Preliminary	2021 Final
Highway Fund Outside Village Appropriations						
Village Not Exempt From Highway Townwide						
GENERAL REPAIRS						
Personal Services	DB5110.1	\$ 33,050.25	\$ 33,695.38	\$ 33,695.38	\$ 33,695.38	\$ 34,370.28
Contractual Expense	DB5110.4	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Dust Control / Dust Oil	DB5110.48	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
		\$ 93,050.25	\$ 83,695.38	\$ 83,695.38	\$ 83,695.38	\$ 84,370.28
IMPROVEMENTS / CHIPS						
CHIPs Projects	DB5112.2	\$90,000.00	\$90,000.00	\$72,000.00	\$72,000.00	\$72,000.00
Multi-Modal Improvemnt.	DB5112.41					
		\$90,000.00	\$90,000.00	\$72,000.00	\$72,000.00	\$72,000.00
MACHINERY						
Personal Services	DB5130.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	DB5130.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	DB5130.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC. BRUSH & WEEDS						
Personal Services	DB5140.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	DB5140.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY DISASTER WORK						
Local share of Mitigation	DB8760.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS						
State Retirement	DB9010.8	\$4,115.76	\$4,099.66	\$4,099.66	\$4,099.66	\$4,697.39
Social Security	DB9030.8	\$2,528.34	\$ 2,577.70	\$ 2,577.70	\$2,577.70	\$ 2,629.33
Workman's Comp.	DB9040.8	\$6,336.00	\$7,392.00	\$7,392.00	\$7,392.00	\$8,204.00
Disability Insurance	DB9055.8	\$105.60	\$105.60	\$105.60	\$105.60	\$146.00
Health & Dental Ins.	DB9060.8	\$ 14,181.50	\$ 33,930.00	\$ 19,480.00	\$ 19,480.00	\$ 36,577.98
		\$27,267.20	\$48,104.96	\$33,654.95	\$33,654.95	\$52,254.69
TRANSFER TO CAPITAL RESERVE						
For Highway Equipment	DB9901.9	\$54,000.00	\$ 44,500.00	\$ 44,500.00	\$44,500.00	\$ 34,500.00
* Note: Planned Highway Equip for purchase in 2014		\$54,000.00	\$44,500.00	\$44,500.00	\$44,500.00	\$34,500.00
TOTAL HIGHWAY FUND OUTSIDE						
VILLAGE APPROPRIATIONS		\$264,317.45	\$266,300.34	\$233,850.33	\$233,850.33	\$243,124.97
Highway Fund Outside Village Estimated Revenues						
Village Not Exempt From Highway Townwide						
REAL PROP TAXES						
Real Prop Taxes	DB1001	\$69,717.45	\$70,000.33	\$70,000.33	\$70,000.33	\$70,000.33
<small>For tracking purposes only, tax revenue calculated at the end.</small>		\$69,717.45	\$70,000.33	\$70,000.33	\$70,000.33	\$70,000.33
LOCAL SOURCES						
Non-Property Tax / Sales						
Tax Distrib. By County	DB1120	\$94,300.00	\$106,000.00	\$68,000.00	\$68,000.00	\$101,000.00
Multi-Modal	DB2300					
Interest & Earnings	DB2401	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Misc./Culvert Pipe Sales	DB2770	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
C.H.I.P.s Funding	DB3501	\$90,000.00	\$90,000.00	\$72,000.00	\$72,000.00	\$72,000.00
Multi-Modal Aid						

Account	Code	2019 Final	2020 Final	2021 Tentative	2021 Preliminary	2021 Final
		\$184,600.00	\$196,300.00	\$140,300.00	\$140,300.00	\$173,300.00
TOTAL HIGHWAY FUND OUTSIDE						
VILLAGE EST. REVENUES		\$184,600.00	\$196,300.00	\$140,300.00	\$140,300.00	\$173,300.00
APPROPRIATED FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Alpine Street Lighting District						
ALPINE STREET LIGHTING DISTRICT APPROPRIATIONS						
Street Lighting	SL5182.4	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL ALPINE STREET LIGHTING		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
REAL PROP TAXES						
Real Prop Taxes	SL1001	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$1,500.00
<small>for tracking purposes only, tax revenue calculated at the end.</small>		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
ESTIMATED REVENUES						
Interest & Earnings	SL2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ALPINE STREET LIGHTING DISTRICT ESTIMATED REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPROPRIATED FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Town of Catharine Fire Protection District						
Appropriations						
VILLAGE OF ODESSA						
Fire Contract	SF3410.4	\$75,648.00	\$75,648.00	\$75,648.00	\$75,648.00	\$76,404.00
		\$75,648.00	\$75,648.00	\$75,648.00	\$75,648.00	\$76,404.00
TOTAL TOWN OF CATHARINE FIRE PROTECTION DIST. APPROP.		\$75,648.00	\$75,648.00	\$75,648.00	\$75,648.00	\$76,404.00
REAL PROP TAXES						
Real Prop Taxes	SF1001	\$75,648.00	\$75,648.00	\$ 75,648.00	\$ 75,648.00	\$76,404.00
<small>for tracking purposes only, tax revenue calculated at the end.</small>		\$ 75,648.00	\$ 75,648.00	\$ 75,648.00	\$ 75,648.00	\$ 76,404.00
ESTIMATED REVENUES						
Interest & Earnings	SF2401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TOWN OF CATHARINE FIRE PROTECTION DIST. REV.		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPROPRIATED FUND BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
"A"						
GENERAL FUND TOWNWIDE						
Appropriations		\$257,120.45	\$236,895.55	\$251,454.36	\$251,454.36	\$233,563.32
Less Non-Tax Revenues		\$33,700.00	\$36,400.00	\$32,607.00	\$32,607.00	\$32,607.00
Less Appropriated Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
TOTAL TO BE RAISED IN TAXES		\$223,420.45	\$200,495.55	\$218,847.36	\$218,847.36	\$145,956.32

Account	Code	2019 Final	2020 Final	2021 Tentative	2021 Preliminary	2021 Final
IN GENERAL FUND TOWNWIDE						
ASSESSED VALUE (\$1,000)		\$ 98,843.507	\$ 100,361.591	\$ 100,011.929	\$ 100,011.929	\$ 100,011.929
TAX RATE		2.260345	1.997732	2.188213	2.188213	1.459389
Tax Revenue increase over prior year		2.4562%		9.1532%	9.1532%	-27.2022%
Tax Rate increase over prior year		2.6705%		9.5348%	9.5348%	-26.9477%
"B"						
GENERAL FUND OUTSIDE VILLAGE						
Appropriations		\$20,233.60	\$20,733.60	\$22,683.60	\$22,683.60	\$22,683.60
Less Non-Tax Revenues		\$4,600.00	\$4,600.00	\$6,800.00	\$6,800.00	\$6,800.00
Less Appropriated Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO BE RAISED IN TAXES		\$15,633.60	\$16,133.60	\$15,883.60	\$15,883.60	\$15,883.60
IN GENERAL FUND TOWNWIDE						
ASSESSED VALUE (\$1,000)		\$ 78,077.480	\$ 79,588.577	\$ 78,984.978	\$ 78,984.978	\$ 78,984.978
TAX RATE		0.200232	0.202713	0.201096	0.201096	0.201096
Tax Revenue increase over prior year		0.0495%	3.0991%	-1.5496%	-1.5496%	-1.5496%
Tax Rate increase over prior year		0.4440%	1.2237%	-0.7972%	-0.7972%	-0.7972%
"DA"						
HIGHWAY FUND TOWNWIDE						
Appropriations		\$162,727.78	\$229,473.32	\$215,023.32	\$215,023.32	\$225,781.21
Less Non-Tax Revenues		\$11,900.00	\$200.00	\$17,000.00	\$17,000.00	\$200.00
Less Appropriated Fund Balance		\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
TOTAL TO BE RAISED IN TAXES		\$150,827.78	\$164,273.32	\$198,023.32	\$198,023.32	\$225,581.21
IN GENERAL FUND TOWNWIDE						
ASSESSED VALUE (\$1,000)		\$ 98,843.507	\$ 100,361.591	\$ 100,011.929	\$ 100,011.929	\$ 100,011.929
TAX RATE		1.525925	1.636815	1.979997	1.979997	2.255543
Tax Revenue increase over prior year		-4.2500%	8.1849%	20.5450%	20.5450%	37.3207%
Tax Rate increase over prior year		-4.0497%	6.7747%	20.9665%	20.9665%	37.8008%
"DB"						
HIGHWAY FUND OUTSIDE VILLAGE						
Appropriations		\$254,473.81	\$266,300.33	\$233,850.33	\$233,850.33	\$243,124.97
Less Non-Tax Revenues		\$184,600.00	\$196,300.00	\$140,300.00	\$140,300.00	\$173,300.00
Less Appropriated Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO BE RAISED IN TAXES		\$69,873.81	\$70,000.33	\$93,550.33	\$93,550.33	\$69,824.97
IN GENERAL FUND TOWNWIDE						
ASSESSED VALUE (\$1,000)		\$ 78,385.327	\$ 79,588.577	\$ 78,984.978	\$ 78,984.978	\$ 78,984.978
TAX RATE		0.891414	0.879527	1.184407	1.184407	0.884028
Tax Revenue increase over prior year		-5.9648%	-0.2238%	33.6427%	33.6427%	-0.2505%
Tax Rate increase over prior year		-12.0700%	0.1696%	34.6640%	34.6640%	0.5118%
"SL"						
ALPINE STREET LIGHTING DISTRICT						
Appropriations		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Less Non-Tax Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less Appropriated Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO BE RAISED IN TAXES		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
IN GENERAL FUND TOWNWIDE						

Account	Code	2019 Final	2020 Final	2021 Tentative	2021 Preliminary	2021 Final
ASSESSED VALUE (\$1,000)		\$ 3,956.500	\$ 3,968.500	\$ 3,968.500	\$ 3,968.500	\$ 3,968.500
TAX RATE		0.379123	0.377977	0.377977	0.377977	0.377977
Tax Revenue increase over prior year		0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Tax Rate increase over prior year		0.7835%	-0.3024%	0.0000%	0.0000%	0.0000%
"SF"						
TOWN OF CATHARINE FIRE PROTECTION DISTRICT						
Appropriations		\$75,648.00	\$75,648.00	\$75,648.00	\$75,648.00	\$76,404.00
Less Non-Tax Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less Appropriated Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO BE RAISED IN TAXES		\$75,648.00	\$75,648.00	\$75,648.00	\$75,648.00	\$76,404.00
IN GENERAL FUND TOWNWIDE						
ASSESSED VALUE (\$1,000)		\$ 91,023.352	\$ 91,970.125	\$ 91,970.125	\$ 91,970.125	\$ 91,970.125
TAX RATE		0.831083	0.822528	0.822528	0.822528	0.830748
Tax Revenue increase over prior year		2.0003%	0.0000%	0.0000%	0.0000%	0.9994%
Tax Rate increase over prior year		2.2581%	-1.0294%	0.0000%	0.0000%	0.9994%
TOWNWIDE / INSIDE						
General Townwide		2.260345	1.997732	2.188213	2.188213	1.459389
Highway Townwide		1.525925	1.636815	1.979997	1.979997	2.255543
Village Taxpayer Rate		\$ 3.786270	\$ 3.718556	\$ 4.168209	\$ 4.168209	\$ 3.714932
Increase over prior year		-5.1343%	-0.1480%	12.0922%	12.0922%	-0.0975%
OUTSIDE VILLAGE						
General Townwide		2.201553	2.260345	2.188213	2.188213	1.459389
General Outside		0.199347	0.200232	0.201096	0.201096	0.201096
Highway Townwide		1.590329	1.525925	1.979997	1.979997	2.255543
Highway Outside		0.891414	0.892927	1.184407	1.184407	0.884028
Outside Village Taxpayer Rate		\$ 4.882643	\$ 4.800796	\$ 5.553713	\$ 5.553713	\$ 4.800057
Increase over prior year		-6.5357%	-0.0658%	15.6832%	15.6832%	-0.0154%
Outside Fire Rate		0.812731	0.831083	0.822528	0.822528	0.830748
Alpine St. Lighting Dist.		0.376176	0.379123	0.377977	0.377977	0.377977
Budgeted Sales Tax						
General Townwide		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Outside		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway Townwide		\$11,700.00	\$11,700.00	\$16,800.00	\$16,800.00	\$0.00
Highway Outside		\$94,300.00	\$94,300.00	\$68,000.00	\$68,000.00	\$101,000.00
		\$106,000.00	\$106,000.00	\$84,800.00	\$84,800.00	\$101,000.00
Property Taxes						
General Townwide		\$218,064.41	\$223,420.45	\$218,847.36	\$218,847.36	\$145,956.32
Highway Townwide		\$157,522.45	\$150,827.78	\$198,023.32	\$198,023.32	\$225,581.21
General Outside		\$15,625.86	\$15,633.60	\$15,883.60	\$15,883.60	\$15,883.60
Highway Outside		\$69,873.81	\$69,717.45	\$93,550.33	\$93,550.33	\$69,824.97
Alpine Street Lighting		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Fire Protection District		\$74,164.52	\$75,648.00	\$75,648.00	\$75,648.00	\$76,404.00
Total Taxes Raised		\$536,751.06	\$536,747.29	\$603,452.60	\$603,452.60	\$535,150.10
Increase over prior year		-\$45.37	-\$3.77	\$66,705.31	\$66,705.31	-\$1,597.19
% Increase over prior year		-0.01%	0.00%	12.43%	12.43%	-0.30%

Account	Code	2019 Final	2020 Final	2021 Tentative	2021 Preliminary	2021 Final
Appropriations						
GENERAL FUND TOWNWIDE			\$236,895.55	\$251,454.36		
GENERAL FUND OUTSIDE VILLAGE			\$20,733.60	\$22,683.60	NYS Controller's Tax Cap Form . 86	
HIGHWAY FUND TOWNWIDE			\$229,473.32	\$215,023.32		
HIGHWAY FUND OUTSIDE VILLAGE			\$266,300.33	\$233,850.33	ID:	LG440313500000
ALPINE STREET LIGHTING DISTRICT			\$1,500.00	\$1,500.00	PW:	
TOWN OF CATHARINE FIRE PROTECTION DISTRICT			\$75,648.00	\$75,648.00		
			\$830,550.80	\$800,159.60	Street:	
					Car:	
		Last Year	2020			
Capital Contributions	DA	\$ 55,000.00	\$ 55,000.00		2020 cap	556035
		\$ 44,500.00	\$ 45,000.00		Allowed Carryov	7766
					Max	563801
		\$ 99,500.00	\$ 100,000.00			