

Account	Code	2021 Actual	2021 Final	2022 Final	2023 Tentative	2023 Preliminary	2023 Final	Change
<b>General Fund Townwide Estimated Appropriations</b>								
<b>TOWN BOARD</b>								
Personal Services	A1010.1	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Equipment	A1010.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A1010.4		\$0.00	\$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	\$0.00
<b>JUSTICE</b>								
Personal Services	A1110.1	\$4,033.37	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00
Court Clerk	A1110.11	\$3,738.48	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$4,050.00	\$0.00
Equipment	A1110.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A1110.4	\$601.56	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
State Comp Fees	A1110.41		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$9,950.00	\$9,950.00	\$9,950.00	\$9,950.00	\$9,950.00	\$0.00
<b>SUPERVISOR</b>								
Personal Services	A1220.1		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Bookkeeper	A1220.11	\$3,010.00	\$5,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
Equipment	A1220.2							\$0.00
Contractual Expense	A1220.4	\$377.27	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00
			\$10,800.00	\$9,300.00	\$9,300.00	\$9,300.00	\$9,300.00	\$0.00
<b>BUDGET</b>								
Personal Services	A1340.1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1340.2							\$0.00
Contractual Expense	A1340.4	\$29.38	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
			\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
<b>ASSESSOR</b>								
Personal Services	A1355.1							\$0.00
Assessment Review Bd.	A1355.11		\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$0.00
Equipment	A1355.2							\$0.00
Contractual Expense	A1355.4	450	50	50	50	50	50	\$0.00
CE Coop. Assess. Unit	A1355.41	\$14,089.00	\$14,089.00	\$9,545.74	\$10,755.00	\$10,755.00	\$10,755.00	\$1,209.26
			\$14,589.00	\$10,045.74	\$11,255.00	\$11,255.00	\$11,255.00	\$1,209.26
<b>TOWN CLERK/TAX COLLECTOR</b>								
Personal Services	A1410.1	\$15,552.00	\$16,848.00	\$15,912.00	\$17,503.20	\$17,503.20	\$17,503.20	\$1,591.20
Deputy Town Clerk	A1410.11	\$13,509.00	\$14,508.00	\$14,976.00	\$14,976.00	\$15,724.80	\$15,724.80	\$748.80
Equipment	A1410.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A1410.4	\$1,047.36	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
			\$32,856.00	\$32,388.00	\$33,979.20	\$34,728.00	\$34,728.00	\$2,340.00
<b>ATTORNEY</b>								
Personal Services	A1420.1							\$0.00
Equipment	A1420.2							\$0.00
Contractual Expense	A1420.4		\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00
			\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00
<b>PERSONNEL</b>								
Close Out 1995	A1430.1		\$0.00	\$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	\$0.00	\$0.00
<b>ELECTIONS</b>								
Personal Services	A1450.1							\$0.00
Equipment	A1450.2							\$0.00
Contractual Expense	A1450.4	\$1,863.51	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>RECORD MANAGEMENT GRANT</b>								\$0.00
Personal Services	A1460.1							\$0.00
Equipment	A1460.2							\$0.00
Contractual Expense	A1460.4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SHARED SERVICES</b>								\$0.00
<b>TOWN HALL BUILDINGS</b>								\$0.00
Personal Services	A1620.1							\$0.00
Equipment	A1620.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A1620.4	\$11,986.80	\$11,000.00	\$10,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$3,000.00
Bldg. Maintenance	A1620.41	\$1,279.00	\$2,500.00	\$2,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$5,000.00
			\$13,500.00	\$12,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$8,000.00
<b>CENTRAL PRINTING/MAILING</b>								\$0.00
Personal Services	A1670.1							\$0.00
Equipment	A1670.2							\$0.00
Contractual Expense	A1670.4	\$1,395.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
			\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00
<b>CENTRAL DATA PROCESSING (computers)</b>								\$0.00
Personal Services	A1680.1							\$0.00
Equipment	A1680.2	\$2,000.00	\$1,500.00	\$1,500.00	\$4,700.00	\$4,700.00	\$4,700.00	\$3,200.00
Contractual Expense	A1680.4	\$5,263.82	\$5,000.00	\$5,900.00	\$5,900.00	\$5,900.00	\$5,900.00	\$0.00
			\$6,500.00	\$7,400.00	\$10,600.00	\$10,600.00	\$10,600.00	\$3,200.00
<b>SPECIAL ITEMS</b>								\$0.00
Unallocated Insurance	A1910.4	\$25,846.99	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
Municipal Dues	A1920.4	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
Contingency Account	A1990.4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$25,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$25,600.00	\$0.00
<b>TOTAL GENERAL FUND</b>								\$0.00
<b>GOVERNMENT SUPPORT</b>			\$123,345.00	\$113,933.74	\$129,934.20	\$130,683.00	\$130,683.00	\$16,749.26
								\$0.00
<b>POLICE &amp; CONSTABLE / PEACE OFFICER</b>								\$0.00
Personal Services	A3120.1							\$0.00
Equipment	A3120.2		\$0.00	\$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	\$0.00	\$0.00
<b>TRAFFIC CONTROL</b>								\$0.00
Personal Services	A3310.1							\$0.00
Equipment	A3310.2							\$0.00
Contractual Expense	A3310.4		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
			\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
<b>DOG CONTROL</b>								\$0.00
Personal Services	A3510.1							\$0.00
Equipment	A3510.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A3510.4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PUBLIC SAFETY</b>			\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
								\$0.00

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<b>SUPERINTENDANT OF HIGHWAYS</b>								\$0.00
Personal Services	A5010.1	\$42,511.02	\$46,053.00	\$47,849.07	\$49,715.11	\$50,241.45	\$50,241.45	\$2,392.38
Benefit Reserve	A5010.12		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Equipment	A5010.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A5010.4	\$336.20	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
D & A Testing	A5010.41	\$649.90	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
			\$52,653.00	\$54,449.07	\$56,315.11	\$56,841.45	\$56,841.45	\$2,392.38
<b>GARAGE</b>								\$0.00
Personal Services	A5132.1							\$0.00
Equipment	A5132.2							\$0.00
Contractual Expense	A5132.4	\$13,019.49	\$10,000.00	\$11,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$3,000.00
Bldg. maintenance	A5132.41	\$5,306.85	\$2,500.00	\$2,500.00	\$5,300.00	\$5,300.00	\$5,300.00	\$2,800.00
			\$7,500.00	\$13,500.00	\$19,300.00	\$19,300.00	\$19,300.00	\$5,800.00
<b>RADIO SERVICE</b>								\$0.00
Equipment	A5680.2		\$0.00	\$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	\$0.00	\$0.00
<b>TOTAL TRANSPORTATION</b>			<b>\$60,153.00</b>	<b>\$67,949.07</b>	<b>\$75,615.11</b>	<b>\$76,141.45</b>	<b>\$76,141.45</b>	\$8,192.38
								\$0.00
<b>PARK</b>								\$0.00
Personal Services	A7110.1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7110.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A7110.4	\$2,719.36	\$4,000.00	\$4,000.00	\$7,000.00	\$14,000.00	\$14,000.00	\$10,000.00
			\$4,000.00	\$4,000.00	\$7,000.00	\$14,000.00	\$14,000.00	\$10,000.00
<b>JOINT YOUTH PROGRAM</b>								\$0.00
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	\$0.00	\$0.00
<b>HISTORIAN</b>								\$0.00
Personal Services	A7510.1							\$0.00
Equipment	A7510.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A7510.4	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Historical Society	A7510.41	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
			\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00
<b>CELEBRATIONS/FLAGS</b>								\$0.00
Personal Services	A7550.1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7550.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A7550.4		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
			\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
<b>TOTAL CULTURE &amp; RECREATION</b>			<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$7,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	\$10,000.00
								\$0.00
<b>FLOOD MITIGATION</b>								\$0.00
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	\$0.00	\$0.00
<b>CEMETERIES</b>								\$0.00
Personal Services	A8810.1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A8810.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A8810.4	\$1,499.00	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00	\$300.00
			\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00	\$300.00
<b>TOTAL HOME &amp; COMM. SERVICES</b>			<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	\$300.00
								\$0.00

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<b>EMPLOYEE BENEFITS</b>								\$0.00
State Retirement	A9010.8	\$7,477.47	\$8,244.39	\$8,646.87	\$6,141.69	\$6,141.69	\$6,141.69	(\$2,505.18)
Social Security	A9030.8	\$ 6,606.08	\$ 7,532.96	\$ 7,660.49	\$ 7,924.96	\$ 8,022.51	\$ 8,022.51	\$362.03
Worker's Compensation	A9040.8	\$5,901.94	\$10,780.00	\$10,780.00	\$10,780.00	\$10,780.00	\$10,780.00	\$0.00
Disability Insurance	A9055.8	\$70.20	\$154.00	\$154.00	\$154.00	\$154.00	\$154.00	\$0.00
Health & Dental Ins.	A9060.8	\$ 20,173.43	\$ 11,853.98	\$ 29,107.16	\$ 23,542.00	\$ 23,542.00	\$ 23,542.00	(\$5,565.16)
			\$38,565.32	\$56,348.51	\$48,542.65	\$48,640.20	\$48,640.20	(\$7,708.31)
<b>Capitol Project Fund (transfer)</b>								\$0.00
Town Building	A9901.9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$0.00
<b>TOTAL GENERAL FUND</b>		\$217,243.48						\$0.00
<b>TOWNWIDE APPROPRIATIONS</b>			<b>\$228,563.32</b>	<b>\$244,731.32</b>	<b>\$263,891.97</b>	<b>\$272,264.65</b>	<b>\$272,264.65</b>	\$27,533.34

Account	Code	2021 Actual	2021 Final	2022 Final	2023 Tentative	2023 Preliminary	2023 Final	Change
<b>General Fund Townwide Estimated Revenues</b>								
<b>REAL PROP TAXES</b>								\$0.00
Real Prop Taxes	A1001	\$145,956.32	\$145,956.32	\$165,124.32	\$216,791.97	\$165,164.65	\$165,164.65	\$40.34
<small>For tracking purposes only, tax revenue calculated at the end.</small>			\$ 145,956.32	\$ 165,124.32	\$ 216,791.97	\$ 165,164.65	\$ 165,164.65	\$40.34
								\$0.00
<b>OTHER TAX ITEMS</b>								\$0.00
PILOT (Sydney Place)	A1081		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Penalties	A1090	\$1,458.48	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
On Property Taxes								\$0.00
Non-Property Tax / Sales								\$0.00
Tax Distrib. By County	A1120		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supervisor's Fees	A1230							\$0.00
			\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
<b>DEPARTMENTAL INCOME</b>								\$0.00
Town Clerk's Fees	A1255	\$330.16	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
			\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
<b>USE OF MONEY &amp; PROPERTY</b>								\$0.00
Interest & Earnings	A2401	\$127.99	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Interest & Earnings Reserve	A2401FAC	\$33.57						
Interest & Earnings Reserve	A2401RET	\$26.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
<b>LICENSES &amp; PERMITS</b>								\$0.00
Dog Licenses	A2544	\$606.60	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
			\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
<b>FINES &amp; FORFEITURES</b>								\$0.00
Fines, Fees & Forfeited	A2610	\$475.00	\$5,100.00	\$5,100.00	\$3,000.00	\$3,000.00	\$3,000.00	(\$2,100.00)
Bail			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$5,100.00	\$5,100.00	\$3,000.00	\$3,000.00	\$3,000.00	(\$2,100.00)
<b>OTHER REVENUES</b>								\$0.00
Refunds of prior yr exp	A2701	2919.24						
Gifts & donations park	A2705	\$305.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Miscellaneous & Fingerprin	A2770	\$6,027.00	\$250.00	\$250.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,750.00
			\$450.00	\$450.00	\$6,200.00	\$6,200.00	\$6,200.00	\$5,750.00
<b>STATE AID</b>								\$0.00
Per Capita Rev. Sharing	A3001	\$21,235.20	\$14,157.00	\$14,157.00	\$20,000.00	\$20,000.00	\$20,000.00	\$5,843.00
Mortgage Tax	A3005	\$27,710.02	\$10,000.00	\$10,000.00	\$15,000.00	\$25,000.00	\$25,000.00	\$15,000.00
Real Prop. Tax. Admin	A3040		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Records Management Gran	A3060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid STAR Prog.	A3089							\$0.00
SEMO Disaster Aid	A3960							\$0.00
			\$24,157.00	\$24,157.00	\$35,000.00	\$45,000.00	\$45,000.00	\$20,843.00
<b>FEDERAL AID</b>								\$0.00
FEMA Disaster Aid	A4960							\$0.00
Administrative Aid	A4961	\$43,217.77						\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$0.00
<b>TOTAL GEN. FUND TOWNWIDE</b>		<b>\$250,428.66</b>	<b>\$178,563.32</b>	<b>\$32,607.00</b>	<b>\$47,100.00</b>	<b>\$57,100.00</b>	<b>\$57,100.00</b>	\$24,493.00
<b>ESTIMATED REVENUES</b>								\$0.00
								\$0.00
<b>APPROPRIATED FUND BALANCE</b>			\$50,000.00	\$47,000.00	\$0.00	\$50,000.00	\$50,000.00	\$3,000.00
								\$0.00

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<b>General Fund Outside Village Appropriations</b>								
Attorney	B1420.4	\$376.39	\$1,200.00	\$1,200.00	\$7,000.00	\$7,000.00	\$7,000.00	\$5,800.00
*SCOPED Assessment	B1989.4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency Account	B1990.4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$1,200.00	\$1,200.00	\$7,000.00	\$7,000.00	\$7,000.00	\$5,800.00
*(Schuyler County Partnership for Economic Development)								
<b>Total Gen. Government Support</b>			<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	\$5,800.00
SAFETY INSPECTION								
BUILDING & FIRE CODE ENFORCEMENT								
Personal Services	B3620.1	\$4,400.00	\$4,800.00	\$10,400.00	\$17,400.00	\$17,400.00	\$17,400.00	\$7,000.00
Equipment	B3620.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	B3620.4		\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
			\$5,400.00	\$11,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$7,000.00
<b>Total Public Safety</b>			<b>\$5,400.00</b>	<b>\$11,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	\$7,000.00
BOARD OF HEALTH / RABIES								
Personal Services	B4010.1							\$0.00
Equipment	B4010.2							\$0.00
Contractual Expense	B4010.4	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
			\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
REGISTRAR OF VITAL STATISTICS								
Personal Services	B4020.1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B4020.2							\$0.00
Contractual Expense	B4020.4	\$400.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
			\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
<b>Total Health</b>			<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	\$0.00
PROGRAM FOR THE AGING								
Personal Services	B6772.1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B6772.2		\$0.00	\$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	\$0.00	\$0.00
<b>Total Economic Assistance And Opportunity</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	\$0.00
JOINT YOUTH PROGRAM								
Personal Services	B7310.1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B7310.2							\$0.00
Contractual Expense	B7310.4	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
			\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
JOINT LIBRARY								
Contractual Expense	B7410.4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Culture - Recreation</b>			<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	\$0.00
								\$0.00

Account	Code	2021 Actual	2021 Final	2022 Final	2023 Tentative	2023 Preliminary	2023 Final	Change
<b>ZONING</b>								
Personal Services	B8010.1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZBA Members	B8010.11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	B8010.4	\$323.79	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>PLANNING</b>								
Personal Services	B8020.1		\$0.00	\$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	\$0.00
Contractual Expense	B8020.4		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
REFUSE AND GARBAGE /								
<b>JOINT LANDFILL CONTRACT</b>								
Personal Services	B8160.1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B8160.2		\$0.00	\$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	\$0.00
Recycling & Waste	B8160.41	\$10,481.67	\$9,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
			\$9,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00
<b>Total Home &amp; Community Services</b>			<b>\$11,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	\$0.00
<b>EMPLOYEE BENEFITS</b>								
State Retirement	B9010.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security	B9030.8	\$336.60	\$183.60	\$795.60	\$1,484.10	\$1,484.10	\$1,484.10	\$688.50
Workman's Comp.	B9040.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	B9055.8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health & Dental Ins.	B9060.8		\$-	\$-	\$-	\$-	\$-	\$0.00
			\$183.60	\$795.60	\$1,484.10	\$1,484.10	\$1,484.10	\$688.50
<b>TOTAL GENERAL FUND APPROPRIAT</b>		\$20,118.45						\$0.00
<b>TOWN OUTSIDE VILLAGE</b>			<b>\$22,683.60</b>	<b>\$29,895.60</b>	<b>\$43,384.10</b>	<b>\$43,384.10</b>	<b>\$43,384.10</b>	\$13,488.50

Account	Code	2021 Actual	2021 Final	2022 Final	2023 Tentative	2023 Preliminary	2023 Final	Change
<b>General Fund Outside Village Estimated Revenues</b>								
<b>REAL PROP TAXES</b>								
Real Prop Taxes	B1001	\$15,883.60	\$15,883.60	\$22,495.60	\$32,984.10	\$32,984.10	\$32,984.10	\$10,488.50
<small>for trash and purposes only, tax revenue calculated at the end.</small>			\$15,883.60	\$22,495.60	\$32,984.10	\$32,984.10	\$32,984.10	\$10,488.50
<b>LOCAL SOURCES</b>								
Non-Property Tax / Sales								\$0.00
Tax Distrib. By County	B1120		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vital Statistic Fees	B1603	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$0.00
Zoning Fees	B2110	\$40.00						\$0.00
County Reimb. / Rabies	B2389							\$0.00
Interest & Earnings	B2401		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Permits	B2555	\$897.80	\$500.00	\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00
Special Use Permits	B2590							\$0.00
Recycling Other Towns	B2770	\$5,868.00	\$5,700.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
Youth Rec. Other Towns	B2770							\$0.00
Misc. / Copies	B2770							\$0.00
Misc. / Vital Statistics	B2770		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$6,800.00	\$7,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$3,000.00
<b>STATE AID</b>								
Revenue Sharing	B3001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building & Fire Code	B3389		\$0.00	\$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	\$0.00	\$0.00
<b>TOTAL GENERAL FUND</b>		\$23,289.40						\$0.00
<b>OUTSIDE VILLAGE REVENUES</b>			\$6,800.00	\$7,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$3,000.00
								\$0.00
<b>APPROPRIATED FUND BALANCE</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Account	Code	2021 Actual	2021 Final	2022 Final	2023 Tentative	2023 Preliminary	2023 Final	Change
<b>Highway Fund Townwide Appropriations</b>								
<b>BRIDGES</b>								
Personal Services	DA5120.1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	DA5120.2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	DA5120.4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MACHINERY</b>								
Personal Services	DA5130.1	\$ 5,540.80	\$ 5,540.80	\$ 5,756.89	\$ 6,044.74	\$ 6,044.74	\$ 6,044.74	\$287.84
Equipment	DA5130.2	\$23,000.00						\$0.00
Contractual Expense	DA5130.4	\$28,141.08	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
			\$ 40,540.80	\$ 40,756.89	\$ 41,044.74	\$ 41,044.74	\$ 41,044.74	\$287.84
<b>MISC. BRUSH &amp; WEEDS</b>								
Personal Services	DA5140.1	\$ 5,540.80	\$ 5,540.80	\$ 5,756.89	\$ 6,044.74	\$ 6,044.74	\$ 6,044.74	\$287.84
Contractual Expense	DA5140.4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Work	DA5140.41	\$2,000.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$0.00
			\$ 7,740.80	\$ 7,956.89	\$ 8,244.74	\$ 8,244.74	\$ 8,244.74	\$287.84
<b>SNOW REMOVAL</b>								
Personal Services	DA5142.1	\$ 29,537.00	\$ 34,370.28	\$ 35,710.72	\$ 37,496.25	\$ 37,496.25	\$ 37,496.25	\$1,785.54
Contractual Expense	DA5142.4	\$31,756.97	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
			\$ 74,370.28	\$ 75,710.72	\$ 77,496.25	\$ 77,496.25	\$ 77,496.25	\$1,785.54
<b>EMERGENCY DISASTER WORK</b>								
Contractual Expense	DA8760.4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>EMPLOYEE BENEFITS</b>								
State Retirement	DA9010.8	\$6,710.55	\$6,231.23	\$6,535.43	\$4,641.98	\$4,641.98	\$4,641.98	(\$1,893.45)
Social Security	DA9030.8	\$3,107.32	\$3,477.07	\$3,612.67	\$3,793.31	\$3,793.31	\$3,793.31	\$180.63
Workman's Comp.	DA9040.8	\$7,058.40	\$9,016.00	\$9,016.00	\$9,016.00	\$9,016.00	\$9,016.00	\$0.00
Disability Insurance	DA9055.8	\$63.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Health & Dental Ins.	DA9060.8	\$19,098.12	\$19,305.05	\$22,290.92	\$18,029.00	\$18,029.00	\$18,029.00	(\$4,261.92)
			\$38,129.34	\$41,555.02	\$35,580.28	\$35,580.28	\$35,580.28	(\$5,974.74)
<b>TRANSFER TO CAPITAL RESERVE</b>								
For Highway Equipment	DA9950.9		\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$0.00
			\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$0.00
								\$0.00
<b>TOTAL HIGHWAY FUND</b>		\$161,554.04						\$0.00
<b>TOWNWIDE APPROPRIATIONS</b>			\$ 225,781.21	\$ 230,979.52	\$ 227,366.01	\$ 227,366.01	\$ 227,366.01	(\$3,613.51)

Account	Code	2021 Actual	2021 Final	2022 Final	2023 Tentative	2023 Preliminary	2023 Final	Change
<b>Highway Fund Townwide Estimated Revenues</b>								
<b>REAL PROP TAXES</b>								
Real Prop Taxes	DA1001	\$225,581.21	\$229,273.32	\$207,279.52	\$203,666.01	\$203,666.01	\$203,666.01	(\$3,613.51)
<small>For tracking purposes only, tax revenue calculated at the end.</small>			\$ 229,273.32	\$ 207,279.52	\$ 203,666.01	\$ 203,666.01	\$ 203,666.01	(\$3,613.51)
<b>LOCAL SOURCES</b>								
Non-Property Tax / Sales								\$0.00
Tax Distrib. By County	DA1120		\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00
Interest & Earnings	DA2401	\$64.06	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Interest & earnings res.	DA2401R	\$26.64	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Sale of Scrat Materials	DA2650	\$195.13						
Sale of Equipment	DA2665							\$0.00
Insurance Recovery	DA2665							\$0.00
			\$200.00	\$23,700.00	\$23,700.00	\$23,700.00	\$23,700.00	\$0.00
<b>SEMO &amp; FEMA AID</b>								
State Aid (Em. Dis. Ast.)	DA3960		\$0.00	\$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	\$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	\$0.00	\$0.00
<b>TOTAL HIGHWAY FUND</b>		\$225,867.04						\$0.00
<b>TOWNWIDE EST. REVENUES</b>			<b>\$200.00</b>	<b>\$23,700.00</b>	<b>\$23,700.00</b>	<b>\$23,700.00</b>	<b>\$23,700.00</b>	\$0.00
								\$0.00
<b>APPROPRIATED FUND BALANCE</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Code	2021 Actual	2021 Final	2022 Final	2023 Tentative	2023 Preliminary	2023 Final	Change	
		Highway Fund Outside Village Appropriations							
		Village Not Exempt From Highway Townwide							
<b>GENERAL REPAIRS</b>								\$0.00	
Personal Services	DB5110.1	\$ 30,474.40	\$ 34,370.28	\$ 35,710.72	\$ 37,496.25	\$ 37,496.25	\$ 37,496.25	\$1,785.54	
Contractual Expense	DB5110.4	\$38,875.69	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	
Dust Control / Dust Oil	DB5110.48	\$10,730.67	\$10,000.00	\$12,000.00	\$13,500.00	\$13,500.00	\$13,500.00	\$1,500.00	
			\$ 84,370.28	\$ 87,710.72	\$ 90,996.25	\$ 90,996.25	\$ 90,996.25	\$3,285.54	
<b>IMPROVEMENTS / CHIPS</b>								\$0.00	
CHIPs Projects	DB5112.2	\$163,790.49	\$72,000.00	\$90,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$27,000.00	
Multi-Modal Improvemnt.	DB5112.41							\$0.00	
			\$72,000.00	\$72,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$45,000.00	
<b>MACHINERY</b>								\$0.00	
Personal Services	DB5130.1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Equipment (Loader)	DB5130.2	\$20,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
Contractual Expense	DB5130.4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>MISC. BRUSH &amp; WEEDS</b>								\$0.00	
Personal Services	DB5140.1		\$0.00	\$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	\$0.00	\$0.00	\$0.00	
<b>EMERGENCY DISASTER WORK</b>								\$0.00	
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	\$0.00	\$0.00	
<b>EMPLOYEE BENEFITS</b>								\$0.00	
State Retirement	DB9010.8	\$4,984.98	\$4,697.39	\$4,926.71	\$3,499.34	\$3,499.34	\$3,499.34	(\$1,427.37)	
Social Security	DB9030.8	\$2,331.23	\$ 2,629.33	\$ 2,731.87	\$ 2,868.46	\$ 2,868.46	\$ 2,868.46	\$136.59	
Workman's Comp.	DB9040.8	\$5,103.09	\$8,204.00	\$8,204.00	\$8,204.00	\$8,204.00	\$8,204.00	\$0.00	
Disability Insurance	DB9055.8	\$46.80	\$146.00	\$146.00	\$146.00	\$146.00	\$146.00	\$0.00	
Health & Dental Ins.	DB9060.8	\$ 26,830.20	\$ 36,577.98	\$ 22,290.92	\$ 18,029.00	\$ 18,029.00	\$ 18,029.00	(\$4,261.92)	
			\$52,254.69	\$38,299.50	\$32,746.80	\$32,746.80	\$32,746.80	(\$5,552.70)	
<b>TRANSFER TO CAPITAL RESERVE</b>								\$0.00	
For Highway Equipment	DB9901.9		\$ 34,500.00	\$ 34,300.00	\$ 34,300.00	\$ 34,300.00	\$ 34,300.00	\$0.00	
			\$34,500.00	\$34,300.00	\$34,300.00	\$34,300.00	\$34,300.00	\$0.00	
<b>TOTAL HIGHWAY FUND OUTSIDE VILLAGE APPROPRIATIONS</b>		\$ 303,167.55	\$243,124.97	\$232,310.21	\$275,043.05	\$275,043.05	\$275,043.05	\$42,732.84	

Account	Code	2021 Actual	2021 Final	2022 Final	2023 Tentative	2023 Preliminary	2023 Final	Change
		Highway Fund Outside Village Estimated Revenues						
		Village Not Exempt From Highway Townwide						
<b>REAL PROP TAXES</b>								
Real Prop Taxes	DB1001	\$69,824.97	\$70,000.33	\$64,745.21	\$80,478.05	\$53,478.05	\$53,478.05	(\$11,267.16)
<small>For tracking purposes only, tax revenue calculated at the end.</small>			\$70,000.33	\$64,745.21	\$80,478.05	\$53,478.05	\$53,478.05	(\$11,267.16)
<b>LOCAL SOURCES</b>								
Non-Property Tax / Sales								
Tax Distrib. By County	DB1120	\$123,012.36	\$101,000.00	\$77,500.00	\$77,500.00	\$77,500.00	\$74,500.00	(\$3,000.00)
Multi-Modal	DB2300							
Interest & Earnings	DB2401	\$64.08	\$100.00	\$65.00	\$65.00	\$65.00	\$65.00	\$0.00
Misc./Culvert Pipe Sales	DB2770		\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.H.I.P.s Funding	DB3501	\$164,019.23	\$72,000.00	\$90,000.00	\$117,000.00	\$117,000.00	\$117,000.00	\$27,000.00
Multi-Modal Aid								
			\$173,300.00	\$167,565.00	\$194,565.00	\$194,565.00	\$191,565.00	\$24,000.00
<b>TOTAL HIGHWAY FUND OUTSIDE VILLAGE EST. REVENUES</b>		\$356,920.64	<b>\$173,300.00</b>	<b>\$167,565.00</b>	<b>\$194,565.00</b>	<b>\$194,565.00</b>	<b>\$191,565.00</b>	\$24,000.00
<b>APPROPRIATED FUND BALANCE</b>			\$0.00	\$0.00	\$0.00	\$27,000.00	\$30,000.00	\$30,000.00

Account	Code	2021 Actual	2021 Final	2022 Final	2023 Tentative	2023 Preliminary	2023 Final	Change
<b>Alpine Street Lighting District</b>								
<b>ALPINE STREET LIGHTING DISTRICT APPROPRIATIONS</b>								
Street Lighting	SL5182.4	\$1,465.18	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
			\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>TOTAL ALPINE STREET LIGHTING</b>			<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>REAL PROP TAXES</b>								
Real Prop Taxes	SL1001	\$ 1,500.00	\$ 1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
<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	\$0.00
								\$0.00
<b>ESTIMATED REVENUES</b>								
Interest & Earnings	SL2401		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL ALPINE STREET LIGHTING DISTRICT ESTIMATED REVENUES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
								\$0.00
<b>APPROPRIATED FUND BALANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Town of Catharine Fire Protection District</b>								
<b>Appropriations</b>								
<b>VILLAGE OF ODESSA</b>								
Fire Contract	SF3410.4	\$76,404.00	\$76,404.00	\$77,932.00	\$79,491.00	\$79,491.00	\$79,491.00	\$1,559.00
			\$76,404.00	\$77,932.00	\$79,491.00	\$79,491.00	\$79,491.00	\$1,559.00
<b>TOTAL TOWN OF CATHARINE FIRE PROTECTION DIST. APPROP.</b>			<b>\$76,404.00</b>	<b>\$77,932.00</b>	<b>\$79,491.00</b>	<b>\$79,491.00</b>	<b>\$79,491.00</b>	<b>\$1,559.00</b>
								\$0.00
								\$0.00
<b>REAL PROP TAXES</b>								
Real Prop Taxes	SF1001	\$76,404.00	\$76,404.00	\$77,932.00	\$79,491.00	\$79,491.00	\$79,491.00	\$1,559.00
<small>For tracking purposes only, tax revenue calculated at the end.</small>			\$ 76,404.00	\$ 77,932.00	\$ 79,491.00	\$ 79,491.00	\$ 79,491.00	\$1,559.00
								\$0.00
<b>ESTIMATED REVENUES</b>								
Interest & Earnings	SF2401		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TOWN OF CATHARINE FIRE PROTECTION DIST. REV.</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
								\$0.00
<b>APPROPRIATED FUND BALANCE</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	Code	2021 Actual	2021 Final	2022 Final	2023 Tentative	2023 Preliminary	2023 Final	Change
<b>"A"</b>								
<b>GENERAL FUND TOWNWIDE</b>								
Appropriations			\$228,563.32	\$244,731.32	\$263,891.97	\$272,264.65	\$272,264.65	\$27,533.34
Less Non-Tax Revenues			\$32,607.00	\$32,607.00	\$47,100.00	\$57,100.00	\$57,100.00	\$24,493.00
Less Appropriated Fund Balance			\$50,000.00	\$47,000.00	\$0.00	\$50,000.00	\$50,000.00	\$3,000.00
TOTAL TO BE RAISED IN TAXES			\$145,956.32	\$165,124.32	\$216,791.97	\$165,164.65	\$165,164.65	\$40.34
IN GENERAL FUND TOWNWIDE								
ASSESSED VALUE (\$1,000)			\$ 100,011.929	\$ 100,584.166	\$ 125,655.810	\$ 99,225.917	\$ 99,225.917	(\$1,358.25)
TAX RATE			1.459389	1.641653	1.725284	1.664531	1.664531	\$0.02
								\$0.00
Tax Revenue increase over prior year			-27.2022%	13.1327%	31.2902%	0.0244%	0.0244%	(\$0.13)
Tax Rate increase over prior year			-26.9477%	12.4891%	5.0943%	1.3936%	1.3936%	(\$0.11)
<b>"B"</b>								
<b>GENERAL FUND OUTSIDE VILLAGE</b>								
Appropriations			\$22,683.60	\$29,895.60	\$43,384.10	\$43,384.10	\$43,384.10	\$13,488.50
Less Non-Tax Revenues			\$6,800.00	\$7,400.00	\$10,400.00	\$10,400.00	\$10,400.00	\$3,000.00
Less Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO BE RAISED IN TAXES			\$15,883.60	\$22,495.60	\$32,984.10	\$32,984.10	\$32,984.10	\$10,488.50
IN GENERAL FUND TOWNWIDE								
ASSESSED VALUE (\$1,000)			\$ 78,984.978	\$ 79,794.746	\$ 98,358.545	\$ 78,532.984	\$ 78,532.984	(\$1,261.76)
TAX RATE			0.201096	0.281918	0.335346	0.420003	0.420003	\$0.14
								\$0.00
Tax Revenue increase over prior year			-1.5496%	41.6278%	46.6247%	46.6247%	46.6247%	\$0.05
Tax Rate increase over prior year			-0.7972%	40.1906%	18.9513%	48.9804%	48.9804%	\$0.09
<b>"DA"</b>								
<b>HIGHWAY FUND TOWNWIDE</b>								
Appropriations			\$225,781.21	\$230,979.52	\$227,366.01	\$227,366.01	\$227,366.01	(\$3,613.51)
Less Non-Tax Revenues			\$200.00	\$23,700.00	\$23,700.00	\$23,700.00	\$23,700.00	\$0.00
Less Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO BE RAISED IN TAXES			\$225,581.21	\$207,279.52	\$203,666.01	\$203,666.01	\$203,666.01	(\$3,613.51)
IN GENERAL FUND TOWNWIDE								
ASSESSED VALUE (\$1,000)			\$ 100,011.929	\$ 100,584.166	\$ 125,655.810	\$ 99,225.917	\$ 99,225.917	(\$1,358.25)
TAX RATE			2.255543	2.060757	1.620824	2.052548	2.052548	(\$0.01)
								\$0.00
Tax Revenue increase over prior year			37.3207%	-8.1131%	-1.7433%	-1.7433%	-1.7433%	\$0.06
Tax Rate increase over prior year			37.8008%	-8.6359%	-21.3481%	-0.3983%	-0.3983%	\$0.08
<b>"DB"</b>								
<b>HIGHWAY FUND OUTSIDE VILLAGE</b>								
Appropriations			\$243,124.97	\$232,310.21	\$275,043.05	\$275,043.05	\$275,043.05	\$42,732.84
Less Non-Tax Revenues			\$173,300.00	\$167,565.00	\$194,565.00	\$194,565.00	\$191,565.00	\$24,000.00
Less Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$27,000.00	\$30,000.00	\$30,000.00
TOTAL TO BE RAISED IN TAXES			\$69,824.97	\$64,745.21	\$80,478.05	\$53,478.05	\$53,478.05	(\$11,267.16)
IN GENERAL FUND TOWNWIDE								
ASSESSED VALUE (\$1,000)			\$ 78,984.978	\$ 79,794.746	\$ 98,358.545	\$ 78,532.984	\$ 78,532.984	(\$1,261.76)
TAX RATE			0.884028	0.811397	0.818211	0.680963	0.680963	(\$0.13)
								\$0.00
Tax Revenue increase over prior year			-0.2505%	-7.2750%	24.2996%	-17.4023%	-17.4023%	(\$0.10)
Tax Rate increase over prior year			0.5118%	-8.2160%	0.8398%	-16.0752%	-16.0752%	(\$0.08)

Account	Code	2021 Actual	2021 Final	2022 Final	2023 Tentative	2023 Preliminary	2023 Final	Change
<b>"SL"</b>								
<b>ALPINE STREET LIGHTING DISTRICT</b>								
Appropriations			\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Less Non-Tax Revenues			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less Appropriated Fund Balance			\$0.00	\$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	\$0.00
IN GENERAL FUND TOWNWIDE								\$0.00
ASSESSED VALUE (\$1,000)			\$ 3,968.500	\$ 3,937.500	\$ 3,937.500	\$ 3,937.500	\$ 3,937.500	\$0.00
TAX RATE			0.377977	0.380952	0.380952	0.380952	0.380952	\$0.00
								\$0.00
Tax Revenue increase over prior year			0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	\$0.00
Tax Rate increase over prior year			0.0000%	0.7873%	0.0000%	0.0000%	0.0000%	(\$0.01)
<b>"SF"</b>								
<b>TOWN OF CATHARINE FIRE PROTECTION DISTRICT</b>								
Appropriations			\$76,404.00	\$77,932.00	\$79,491.00	\$79,491.00	\$79,491.00	\$1,559.00
Less Non-Tax Revenues			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Less Appropriated Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TO BE RAISED IN TAXES			\$76,404.00	\$77,932.00	\$79,491.00	\$79,491.00	\$79,491.00	\$1,559.00
IN GENERAL FUND TOWNWIDE								\$0.00
ASSESSED VALUE (\$1,000)			\$ 91,970.125	\$ 91,957.166	\$ 91,957.166	\$ 91,205.806	\$ 91,205.806	(\$751.36)
TAX RATE			0.830748	0.847482	0.864435	0.871556	0.871556	\$0.02
								\$0.00
Tax Revenue increase over prior year			0.9994%	1.9999%	2.0005%	2.0005%	2.0005%	\$0.00
Tax Rate increase over prior year			0.9994%	2.0143%	2.0005%	2.8407%	2.8407%	\$0.01
<b>Total effective tax rates</b>								

Account	Code	2021 Actual	2021 Final	2022 Final	2023 Tentative	2023 Preliminary	2023 Final	Change
<b>INSIDE VILLAGE</b>								
General Townwide			1.459389	1.641653	1.725284	1.664531	1.664531	\$0.02
Highway Townwide			2.255543	2.060757	1.620824	2.052548	2.052548	(\$0.01)
<b>Village Taxpayer Rate</b>			\$ 3.714932	\$ 3.702410	\$ 3.346108	\$ 3.717080	\$ 3.717080	\$0.01
Increase over prior year			-0.0975%	-0.3371%	-9.6235%	0.3962%	0.3962%	\$0.01
<b>OUTSIDE VILLAGE</b>								
General Townwide			1.459389	1.641653	1.725284	1.664531	1.664531	\$0.02
General Outside			0.201096	0.281918	0.335346	0.420003	0.420003	\$0.14
Highway Townwide			2.255543	2.060757	1.620824	2.052548	2.052548	(\$0.01)
Highway Outside			0.884028	0.811397	0.818211	0.680963	0.680963	(\$0.13)
<b>Outside Village Taxpayer Rate</b>			\$ 4.800057	\$ 4.795725	\$ 4.499665	\$ 4.818046	\$ 4.818046	\$0.02
Increase over prior year			-0.0154%	-0.0902%	-6.1734%	0.4654%	0.4654%	\$0.01
Outside Fire Rate			0.830748	0.847482	0.864435	0.871556	0.871556	\$0.02
Alpine St. Lighting Dist.			0.377977	0.380952	0.380952	0.380952	0.380952	\$0.00
<b>Budgeted Sales Tax</b>								
General Townwide	A1120		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Outside	B1120		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway Townwide	DA1120		\$0.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$0.00
Highway Outside	DB1120		\$101,000.00	\$77,500.00	\$77,500.00	\$77,500.00	\$74,500.00	(\$3,000.00)
			\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00	\$98,000.00	(\$3,000.00)
<b>Property Taxes</b>								
General Townwide			\$145,956.32	\$165,124.32	\$216,791.97	\$165,164.65	\$165,164.65	\$40.34
Highway Townwide			\$225,581.21	\$207,279.52	\$203,666.01	\$203,666.01	\$203,666.01	(\$3,613.51)
General Outside			\$15,883.60	\$22,495.60	\$32,984.10	\$32,984.10	\$32,984.10	\$10,488.50
Highway Outside			\$69,824.97	\$64,745.21	\$80,478.05	\$53,478.05	\$53,478.05	(\$11,267.16)
Alpine Street Lighting			\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
Fire Protection District			\$76,404.00	\$77,932.00	\$79,491.00	\$79,491.00	\$79,491.00	\$1,559.00
<b>Total Taxes Raised</b>			\$535,150.10	\$539,076.65	\$614,911.12	\$536,283.81	\$536,283.81	(\$2,792.84)
Increase over prior year			-\$1,597.19	\$3,926.55	\$75,834.47	-\$2,792.84	-\$2,792.84	
% Increase over prior year			-0.30%	0.73%	14.07%	-0.52%	-0.52%	
<b>Appropriations</b>								
<b>A: GENERAL FUND TOWNWIDE</b>								
Total Appropriations				\$244,731.32	\$263,891.97	\$272,264.65	\$272,264.65	
Total Property Tax				\$165,124.32	\$216,791.97	\$165,164.65	\$165,164.65	
<b>B: GENERAL FUND OUTSIDE VILLAGE</b>								
Total Appropriations				\$29,895.60	\$43,384.10	\$43,384.10	\$43,384.10	
Total Property Tax				\$22,495.60	\$32,984.10	\$32,984.10	\$32,984.10	
<b>DA: HIGHWAY FUND TOWNWIDE</b>								
Total Appropriations				\$230,979.52	\$227,366.01	\$227,366.01	\$227,366.01	
Total Property Tax				\$207,279.52	\$203,666.01	\$203,666.01	\$203,666.01	
<b>DB: HIGHWAY FUND OUTSIDE VILLAGE</b>								
Total Appropriations				\$232,310.21	\$275,043.05	\$275,043.05	\$275,043.05	
Total Property Tax				\$64,745.21	\$80,478.05	\$53,478.05	\$53,478.05	
<b>SL: ALPINE STREET LIGHTING DISTRICT</b>								
Total Appropriations				\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
Total Property Tax				\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
<b>SF: TOWN OF CATHARINE FIRE PROTECTION DISTRICT</b>								
Total Appropriations				\$77,932.00	\$79,491.00	\$79,491.00	\$79,491.00	
Total Property Tax				\$77,932.00	\$79,491.00	\$79,491.00	\$79,491.00	