

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Draft	Change
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	\$0.00
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	\$0.00
JUSTICE								
Personal Services	A1110.1	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00		\$4,400.00	\$0.00
Court Clerk	A1110.11	\$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
Contractual Expense	A1110.4	\$1,500.00	\$1,406.94	\$1,500.00	\$1,800.00		\$1,800.00	\$300.00
State Comp Fees	A1110.41	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
		\$9,950.00	\$9,856.94	\$9,950.00	\$10,250.00		\$10,250.00	\$300.00
SUPERVISOR								
Personal Services	A1220.1	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00		\$5,000.00	\$0.00
Bookkeeper	A1220.11	\$3,500.00	\$3,500.00	\$3,500.00	\$6,002.50		\$6,002.50	\$2,502.50
Equipment	A1220.2							\$0.00
Contractual Expense	A1220.4	\$800.00	\$196.85	\$800.00	\$500.00		\$500.00	(\$300.00)
		\$9,300.00	\$8,696.85	\$9,300.00	\$11,502.50		\$11,502.50	\$2,202.50
BUDGET								
Personal Services	A1340.1	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Equipment	A1340.2							\$0.00
Contractual Expense	A1340.4	\$150.00	\$31.79	\$150.00	\$100.00		\$100.00	(\$50.00)
		\$150.00	\$31.79	\$150.00	\$100.00		\$100.00	(\$50.00)
ASSESSOR								
Personal Services	A1355.1							\$0.00
Assessment Review Bd.	A1355.11				\$450.00		\$450.00	\$450.00
Equipment	A1355.2							\$0.00
Contractual Expense	A1355.4	450	450	450	450		450	\$0.00
CE Coop. Assess. Unit	A1355.41	\$9,545.74	\$9,545.74	\$10,755.00	\$10,755.00		\$10,986.00	\$231.00
		\$9,995.74	\$9,995.74	\$11,205.00	\$11,655.00		\$11,886.00	\$681.00
TOWN CLERK/TAX COLLECTOR								
Personal Services	A1410.1	\$15,912.00	\$15,912.00	\$17,503.20	\$24,309.00		\$24,309.00	\$6,805.80
Deputy Town Clerk	A1410.11	\$14,976.00	\$14,760.00	\$15,724.80	\$15,724.80		\$16,511.04	\$786.24

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Equipment	A1410.2	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Contractual Expense	A1410.4	\$1,500.00	\$1,250.80	\$1,500.00	\$1,500.00		\$1,500.00	\$0.00
ATTORNEY		\$32,388.00	\$31,922.80	\$34,728.00	\$41,533.80		\$42,320.04	\$7,592.04
								\$0.00
Personal Services	A1420.1							\$0.00
Equipment	A1420.2							\$0.00
Contractual Expense	A1420.4	\$1,000.00	\$997.00	\$3,000.00	\$5,000.00		\$5,000.00	\$2,000.00
		\$1,000.00	\$997.00	\$3,000.00	\$5,000.00		\$5,000.00	\$2,000.00
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							\$0.00
Equipment	A1450.2							\$0.00
Contractual Expense	A1450.4	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00

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RECORD MANAGEMENT GRANT								
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
SHARED SERVICES								
TOWN HALL BUILDINGS								
Personal Services	A1620.1							\$0.00
Equipment	A1620.2	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Contractual Expense	A1620.4	\$10,000.00	\$9,999.38	\$13,000.00	\$13,000.00		\$17,000.00	\$4,000.00
Bldg. Maintenance	A1620.41	\$2,500.00	\$2,500.00	\$7,500.00	\$2,500.00		\$2,500.00	(\$5,000.00)
		\$12,500.00	\$12,499.38	\$20,500.00	\$15,500.00		\$19,500.00	(\$1,000.00)
CENTRAL PRINTING/MAILING								
Personal Services	A1670.1							\$0.00
Equipment	A1670.2							\$0.00
Contractual Expense	A1670.4	\$1,600.00	\$1,600.00	\$1,600.00	\$1,800.00		\$1,800.00	\$200.00
		\$1,600.00	\$1,600.00	\$1,600.00	\$1,800.00		\$1,800.00	\$200.00
CENTRAL DATA PROCESSING (computers)								
Personal Services	A1680.1							\$0.00
Equipment	A1680.2	\$1,500.00	\$1,339.99	\$4,700.00	\$3,000.00		\$3,000.00	(\$1,700.00)
Contractual Expense	A1680.4	\$5,900.00	\$5,799.86	\$5,900.00	\$6,200.00		\$6,200.00	\$300.00
		\$7,400.00	\$7,139.85	\$10,600.00	\$9,200.00		\$9,200.00	(\$1,400.00)
SPECIAL ITEMS								
Unallocated Insurance	A1910.4	\$25,000.00	\$24,991.21	\$25,000.00	\$25,000.00		\$27,500.00	\$2,500.00
Municipal Dues	A1920.4	\$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
		\$25,600.00	\$25,591.21	\$25,600.00	\$25,600.00		\$28,100.00	\$2,500.00
TOTAL GENERAL FUND								
GOVERNMENT SUPPORT		\$113,883.74	\$112,331.56	\$130,633.00	\$136,141.30		\$143,658.54	\$13,025.54
POLICE & CONSTABLE / PEACE OFFICER								
Personal Services	A3120.1							\$0.00
Equipment	A3120.2	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00

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		Final	Actual	Final	Tentative	Preliminary	Draft	
Contractual Expense	A3120.4	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
TRAFFIC CONTROL								
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
DOG CONTROL								
Personal Services	A3510.1							\$0.00
Equipment	A3510.2	\$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
TOTAL PUBLIC SAFETY		\$500.00	\$500.00	\$500.00	\$500.00		\$500.00	\$0.00

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SUPERINTENDANT OF HIGHWAYS								
Personal Services	A5010.1	\$47,849.07	\$47,849.10	\$50,241.45	\$52,251.11		\$52,251.11	\$2,009.66
Benefit Reserve	A5010.12	\$5,000.00		\$5,000.00	\$0.00		\$0.00	(\$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	\$0.00
D & A Testing	A5010.41	\$1,000.00	\$878.00	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00
		\$54,449.07	\$49,327.10	\$56,841.45	\$53,851.11		\$53,851.11	(\$2,990.34)
GARAGE								
Personal Services	A5132.1							\$0.00
Equipment	A5132.2							\$0.00
Contractual Expense	A5132.4	\$11,000.00	\$10,941.57	\$14,000.00	\$12,000.00		\$12,000.00	(\$2,000.00)
Bldg. maintenance	A5132.41	\$2,500.00	\$2,500.00	\$5,300.00	\$2,500.00		\$2,500.00	(\$2,800.00)
		\$13,500.00	\$13,441.57	\$19,300.00	\$14,500.00		\$14,500.00	(\$4,800.00)
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		\$60,153.00		\$76,141.45	\$68,351.11		\$68,351.11	(\$7,790.34)
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	\$974.83	\$14,000.00	\$10,000.00		\$10,000.00	(\$4,000.00)
		\$4,000.00	\$974.83	\$14,000.00	\$10,000.00		\$10,000.00	(\$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							\$0.00
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	\$0.00
Historical Society	A7510.41	\$100.00	\$100.00	\$100.00	\$100.00		\$100.00	\$0.00
		\$300.00	\$300.00	\$300.00	\$300.00		\$300.00	\$0.00

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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	\$148.70	\$200.00	\$200.00		\$200.00	\$0.00
TOTAL CULTURE & RECREATION		\$4,500.00	\$1,423.53	\$14,500.00	\$10,500.00		\$10,500.00	(\$4,000.00)
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	\$1,499.00	\$1,800.00	\$1,800.00		\$1,800.00	\$0.00
		\$1,500.00	\$1,499.00	\$1,800.00	\$1,800.00		\$1,800.00	\$0.00
TOTAL HOME & COMM. SERVICES		\$1,500.00	\$1,499.00	\$1,800.00	\$1,800.00		\$1,800.00	\$0.00
								\$0.00

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EMPLOYEE BENEFITS								
State Retirement	A9010.8	\$8,646.87	\$8,214.57	\$6,141.69	\$7,263.13		\$7,263.13	\$1,121.44
Social Security	A9030.8	\$ 7,660.49	\$ 7,154.07	\$ 8,022.51	\$ 8,888.34		\$ 8,948.48	\$925.97
Worker's Compensation	A9040.8	\$10,780.00	\$8,860.50	\$10,780.00	\$10,780.00		\$10,780.00	\$0.00
Disability Insurance	A9055.8	\$154.00	\$70.20	\$154.00	\$154.00		\$154.00	\$0.00
Health & Dental Ins.	A9060.8	\$ 29,107.16	\$ 27,872.07	\$ 23,542.00	\$ 25,425.36		\$ 25,425.36	\$1,883.36
		\$56,348.52	\$52,171.41	\$48,640.20	\$52,510.83		\$52,570.97	\$3,930.77
Capitol Project Fund (transfer)								
Town Building	A9901.9	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
TOTAL GENERAL FUND								
TOWNWIDE APPROPRIATIONS		\$244,681.33	\$230,694.17	\$272,214.65	\$269,803.23		\$277,380.62	\$5,165.97

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General Fund Townwide Estimated Revenues								
REAL PROP TAXES								\$0.00
Real Prop Taxes	A1001	\$165,124.32	\$165,124.32	\$165,164.65	\$166,207.23		\$170,784.62	\$5,619.97
For tracking purposes only, tax revenue calculated at the end.								
				\$ 165,164.65	\$ 166,207.23		\$ 170,784.62	\$5,619.97
OTHER TAX ITEMS								\$0.00
PLOT (Sydney Place)	A1081	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Interest & Penalties	A1090	\$1,700.00	\$1,057.37	\$1,700.00	\$1,500.00		\$1,500.00	(\$200.00)
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
Supervisor's Fees	A1230							\$0.00
		\$1,700.00	\$1,057.37	\$1,700.00	\$1,500.00		\$1,500.00	(\$200.00)
DEPARTMENTAL INCOME								\$0.00
Town Clerk's Fees	A1255	\$200.00	\$373.22	\$200.00	\$200.00		\$200.00	\$0.00
		\$200.00	\$373.22	\$200.00	\$200.00		\$200.00	\$0.00
USE OF MONEY & PROPERTY								\$0.00
Interest & Earnings	A2401	\$100.00	\$77.12	\$100.00	\$100.00		\$100.00	\$0.00
Interest & Earnings Reserve	A2401FAC							
Interest & Earnings Reserve	A2401RET			\$0.00	\$0.00		\$0.00	\$0.00
		\$100.00	\$77.12	\$100.00	\$100.00		\$100.00	\$0.00
LICENSES & PERMITS								\$0.00
Dog Licenses	A2544	\$900.00	\$694.20	\$900.00	\$900.00		\$900.00	\$0.00
		\$900.00	\$694.20	\$900.00	\$900.00		\$900.00	\$0.00
FINES & FORFEITURES								\$0.00
Fines, Fees & Forfeited	A2610	\$5,100.00	\$5,222.00	\$3,000.00	\$3,000.00		\$3,000.00	\$0.00
		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Bail		\$5,100.00	\$5,222.00	\$3,000.00	\$3,000.00		\$3,000.00	\$0.00
OTHER REVENUES								\$0.00
Refunds of prior yr exp	A2701							\$0.00
Gifts & donations park	A2705	\$200.00	\$565.00	\$200.00	\$200.00		\$200.00	\$0.00
Miscellaneous & Fingerprin	A2770	\$250.00	\$7,934.45	\$6,000.00	\$5,000.00		\$5,000.00	(\$1,000.00)
		\$450.00	\$8,499.45	\$6,200.00	\$5,200.00		\$5,200.00	(\$1,000.00)

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STATE AID								
Per Capita Rev. Sharing	A3001	\$14,157.00	\$17,696.00	\$20,000.00	\$17,696.00		\$17,696.00	(\$2,304.00)
Mortgage Tax	A3005	\$10,000.00	\$23,855.76	\$25,000.00	\$25,000.00			\$0.00
Real Prop. Tax. Admin	A3040	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Records Management Gran	A3060	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
State Aid STAR Prog.	A3089							\$0.00
SEMO Disaster Aid	A3960	\$24,157.00	\$41,551.76	\$45,000.00	\$42,696.00		\$42,696.00	(\$2,304.00)
FEDERAL AID								
FEMA Disaster Aid	A4960							\$0.00
Administrative Aid	A4961	\$0.00	\$18,424.28	\$0.00	\$0.00		\$0.00	\$0.00
TOTAL GEN. FUND TOWNWIDE		\$197.32	\$241,023.72	\$57,100.00	\$53,596.00		\$53,596.00	(\$3,504.00)
ESTIMATED REVENUES								
APPROPRIATED FUND BALANCE		\$50,000.00		\$50,000.00	\$50,000.00		\$53,000.00	\$3,000.00
								\$0.00

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General Fund Outside Village Appropriations								
Attorney	B1420.4	\$1,200.00	\$0.00	\$7,000.00	\$10,000.00		\$10,000.00	\$3,000.00
*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	\$0.00	\$7,000.00	\$10,000.00		\$10,000.00	\$3,000.00
*(Schuylter County Partnership for Economic Development)								\$0.00
Total Gen. Government Support		\$1,200.00	\$0.00	\$7,000.00	\$10,000.00		\$10,000.00	\$3,000.00
SAFETY INSPECTION								
BUILDING & FIRE CODE ENFORCEMENT								
Personal Services	B3620.1	\$10,400.00	\$8,580.00	\$17,400.00	\$35,400.00		\$35,400.00	\$18,000.00
Equipment	B3620.2	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Contractual Expense	B3620.4	\$600.00	\$67.48	\$600.00	\$1,000.00		\$1,000.00	\$400.00
		\$11,000.00	\$8,647.48	\$18,000.00	\$36,400.00		\$36,400.00	\$18,400.00
Total Public Safety		\$11,000.00	\$8,647.48	\$18,000.00	\$36,400.00		\$36,400.00	\$18,400.00
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	\$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
Equipment	B4020.2							\$0.00
Contractual Expense	B4020.4	\$600.00	\$390.00	\$600.00	\$600.00		\$600.00	\$0.00
		\$600.00	\$390.00	\$600.00	\$600.00		\$600.00	\$0.00
Total Health		\$1,200.00	\$990.00	\$1,200.00	\$1,200.00		\$1,200.00	\$0.00
PROGRAM FOR THE AGING								
Personal Services	B6772.1	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00

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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								\$0.00
And Opportunity		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
JOINT YOUTH PROGRAM								
Personal Services	B7310.1	\$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	\$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
Total Culture - Recreation		\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00		\$3,200.00	\$0.00

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Draft	Change
ZONING								
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	\$222.22	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00
		\$1,000.00	\$222.22	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00
PLANNING								
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	\$42.49	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00
		\$1,000.00	\$42.49	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00
REFUSE AND GARBAGE /								
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	\$10,500.00	\$10,499.07	\$10,500.00	\$15,000.00		\$15,000.00	\$4,500.00
		\$10,500.00	\$10,499.07	\$10,500.00	\$15,000.00		\$15,000.00	\$4,500.00
Total Home & Community Services		\$12,500.00	\$10,763.78	\$12,500.00	\$17,000.00		\$17,000.00	\$4,500.00
EMPLOYEE BENEFITS								
State Retirement	B9010.8	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Social Security	B9030.8	\$	795.60	\$656.42	\$	1,484.10	\$	2,861.10
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
		\$795.60	\$656.42	\$1,484.10	\$2,861.10		\$2,861.10	\$1,377.00
TOTAL GENERAL FUND APPROPRIATIONS								
TOWN OUTSIDE VILLAGE		\$29,895.60	\$24,257.68	\$43,384.10	\$70,661.10		\$70,661.10	\$27,277.00

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Draft	Change
General Fund Outside Village Estimated Revenues								
REAL PROP TAXES								
Real Prop Taxes	B1001	\$22,495.60	\$22,495.60	\$32,984.10	\$56,185.10	\$56,185.10	\$56,185.10	\$23,201.00
LOCAL SOURCES								
Non-Property Tax / Sales								
Tax Distrib. By County	B1120	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vital Statistic Fees	B1603	\$ 600.00	\$ 510.00	\$ 600.00	\$ 500.00	\$ 500.00	\$ 500.00	(\$100.00)
Zoning Fees	B2110		\$150.00		\$100.00		\$100.00	\$100.00
County Reimb. / Rabies	B2389							\$0.00
Interest & Earnings	B2401	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Permits	B2555	\$1,000.00	\$4,777.71	\$4,000.00	\$2,500.00	\$2,500.00	\$2,500.00	(\$1,500.00)
Special Use Permits	B2590							\$0.00
Recycling Other Towns	B2770	\$5,800.00	\$5,868.00	\$5,800.00	\$11,376.00	\$11,376.00	\$11,376.00	\$5,576.00
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
STATE AID								
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
TOTAL GENERAL FUND								
OUTSIDE VILLAGE REVENUES		\$29,895.60	\$33,801.31	\$43,384.10	\$14,476.00	\$14,476.00	\$14,476.00	(\$28,908.10)
APPROPRIATED FUND BALANCE								
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Draft	Change
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
		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
MACHINERY								
Personal Services	DA5130.1	\$ 5,756.89	\$ 5,756.80	\$ 6,044.74	\$ 6,286.59		\$ 6,286.59	\$241.86
Equipment	DA5130.2		(\$6.17)					\$0.00
Contractual Expense	DA5130.4	\$35,000.00	\$30,991.55	\$35,000.00	\$35,000.00		\$35,000.00	\$0.00
		\$ 40,756.89	\$ 36,742.18	\$ 41,044.74	\$ 41,286.59		\$ 41,286.59	\$241.86
MISC. BRUSH & WEEDS								
Personal Services	DA5140.1	\$ 5,756.89	\$ 5,756.19	\$ 6,044.74	\$ 6,286.59		\$ 6,286.59	\$241.86
Contractual Expense	DA5140.4	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Conservation Work	DA5140.41	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00		\$2,200.00	\$0.00
		\$ 7,956.89	\$ 7,956.19	\$ 8,244.74	\$ 8,486.59		\$ 8,486.59	\$241.86
SNOW REMOVAL								
Personal Services	DA5142.1	\$ 35,710.22	\$ 35,215.65	\$ 37,496.25	\$ 38,996.52		\$ 38,996.52	\$1,500.26
Contractual Expense	DA5142.4	\$40,000.00	\$39,103.97	\$40,000.00	\$40,000.00		\$40,000.00	\$0.00
		\$ 75,710.22	\$ 74,319.62	\$ 77,496.25	\$ 78,996.52		\$ 78,996.52	\$1,500.26
EMERGENCY DISASTER WORK								
Contractual Expense	DA8760.4	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
EMPLOYEE BENEFITS								
State Retirement	DA9010.8	\$6,535.43	\$6,535.05	\$4,641.98	\$5,489.58		\$5,489.58	\$847.60
Social Security	DA9030.8	\$3,612.67	\$3,612.53	\$3,793.31	\$3,945.08		\$3,945.08	\$151.77
Workman's Comp.	DA9040.8	\$9,016.00	\$8,268.68	\$9,016.00	\$9,016.00		\$9,016.00	\$0.00
Disability Insurance	DA9055.8	\$100.00	\$63.00	\$100.00	\$100.00		\$100.00	\$0.00
Health & Dental Ins.	DA9060.8	\$22,290.92	\$21,010.75	\$18,029.00	\$19,471.32		\$19,471.32	\$1,442.32
		\$41,555.02	\$39,490.01	\$35,580.28	\$38,021.98		\$38,021.98	\$2,441.69
TRANSFER TO CAPITAL RESERVE								
For Highway Equipment	DA9950.9	\$ 65,000.00		\$ 65,000.00	\$ 40,000.00		\$ 40,000.00	(\$25,000.00)

Account	Code	2022	2022	2023	2024	2024	2024	Change
		Final	Actual	Final	Tentative	Preliminary	Draft	
		\$ 65,000.00		\$ 65,000.00	\$ 40,000.00		\$ 40,000.00	(\$25,000.00)
TOTAL HIGHWAY FUND								\$0.00
TOWNWIDE APPROPRIATIONS		\$ 230,979.02	\$ 158,508.00	\$ 227,366.02	\$ 206,791.68		\$ 206,791.68	(\$20,574.34)

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Draft	Change
Highway Fund Townwide Estimated Revenues								
REAL PROP TAXES								
Real Prop Taxes	DA1001	\$207,279.52	\$207,279.52	\$203,666.01	\$206,641.68		\$206,641.68	\$2,975.67
Set-aside purposes only, tax revenue calculated at the end.				\$	203,666.01	\$	206,641.68	\$2,975.67
LOCAL SOURCES								
Non-Property Tax / Sales								
Tax Distrib. By County	DA1120	\$23,500.00	\$20,583.56	\$23,500.00	\$0.00		\$0.00	(\$23,500.00)
Interest & Earnings	DA2401	\$100.00	\$37.44	\$100.00	\$50.00		\$50.00	(\$50.00)
Interest & earnings res.	DA2401R	\$100.00	\$0.00	\$100.00	\$100.00		\$100.00	\$0.00
Sale of Scrat Materials	DA2650		\$1,002.00					
Sale of Equipment	DA2665							\$0.00
Insurance Recovery	DA2665							\$0.00
				\$23,700.00	\$150.00		\$150.00	(\$23,550.00)
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		\$230,979.52	\$228,902.52	\$227,366.01	\$150.00		\$150.00	(\$227,216.01)
APPROPRIATED FUND BALANCE								
		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Draft	Change
Highway Fund Outside Village Appropriations								
Village Not Exempt From Highway Townwide								
GENERAL REPAIRS								
Personal Services	DB5110.1	\$ 35,710.72	\$ 35,280.40	\$ 37,496.25	\$ 38,996.52		\$ 38,996.52	\$1,500.26
Contractual Expense	DB5110.4	\$40,000.00	\$39,999.77	\$40,000.00	\$40,000.00		\$40,000.00	\$0.00
Dust Control / Dust Oil	DB5110.48	\$12,000.00	\$11,999.06	\$13,500.00	\$18,000.00		\$18,000.00	\$4,500.00
		\$ 87,710.72	\$ 87,279.22	\$ 90,996.25	\$ 96,996.52		\$ 96,996.52	\$6,000.26
IMPROVEMENTS / CHIPS								
CHIPs Projects	DB5112.2	\$90,000.00	\$90,000.00	\$117,000.00	\$200,000.00		\$200,000.00	\$83,000.00
Multi-Modal Improvemnt.	DB5112.41							\$0.00
		\$90,000.00		\$117,000.00	\$200,000.00		\$200,000.00	\$83,000.00
MACHINERY								
Personal Services	DB5130.1	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Equipment (loader)	DB5130.2	\$0.00		\$25,000.00	\$25,000.00		\$25,000.00	\$0.00
Contractual Expense	DB5130.4	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00		\$25,000.00	\$25,000.00		\$25,000.00	\$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
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	\$4,926.71	\$4,926.38	\$3,499.34	\$4,138.30		\$4,138.30	\$638.96
Social Security	DB9030.8	\$ 2,731.87	\$2,422.20	\$ 2,868.46	\$ 2,983.23		\$ 2,983.23	\$114.77
Workman's Comp.	DB9040.8	\$8,204.00	\$7,465.96	\$8,204.00	\$8,204.00		\$8,204.00	\$0.00
Disability Insurance	DB9055.8	\$146.00	\$46.80	\$146.00	\$146.00		\$146.00	\$0.00
Health & Dental Ins.	DB9060.8	\$ 22,290.92	\$ 22,290.58	\$ 18,029.00	\$ 19,471.32		\$ 19,471.32	\$1,442.32

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Draft	Change
TRANSFER TO CAPITAL RESERVE		\$38,299.50	\$37,151.92	\$32,746.80	\$34,942.85		\$34,942.85	\$2,196.05
For Highway Equipment	DB9901.9	\$ 34,300.00		\$ 34,300.00				(\$34,300.00)
		\$34,300.00		\$34,300.00	\$0.00		\$0.00	(\$34,300.00)
TOTAL HIGHWAY FUND OUTSIDE								\$0.00
VILLAGE APPROPRIATIONS		\$250,310.22	\$214,431.14	\$300,043.05	\$356,939.36		\$356,939.36	\$56,896.31

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Draft	Change
Highway Fund Outside Village Estimated Revenues								
Village Not Exempt From Highway Townwide								
REAL PROP TAXES								
Real Prop Taxes	DB1001	\$64,745.21	\$64,745.21	\$53,478.05	\$58,889.36		\$58,889.36	\$5,411.31
of which, \$53,478.05 is calculated at the end.								
				\$53,478.05	\$58,889.36		\$58,889.36	\$5,411.31
LOCAL SOURCES								
Non-Property Tax / Sales								
Tax Distrib. By County	DB1120	\$77,500.00	\$77,500.00	\$74,500.00	\$98,000.00		\$98,000.00	\$23,500.00
Multi-Modal	DB2300							
Interest & Earnings	DB2401	\$65.00	\$37.43	\$65.00	\$50.00		\$50.00	(\$15.00)
Equipment Reserve	DB2401E		(\$100,000.00)					
Misc./Culvert Pipe Sales	DB2770			\$0.00	\$0.00		\$0.00	\$0.00
C.H.I.P.s Funding	DB3501	\$90,000.00	\$164,019.23	\$117,000.00	\$200,000.00		\$200,000.00	\$83,000.00
Multi-Modal Aid								
				\$191,565.00	\$298,050.00		\$298,050.00	\$106,485.00
TOTAL HIGHWAY FUND OUTSIDE								
VILLAGE EST. REVENUES		\$232,310.21	\$132,282.64	\$245,043.05	\$298,050.00		\$298,050.00	\$53,006.95
APPROPRIATED FUND BALANCE								
		\$0.00		\$30,000.00	\$0.00		\$0.00	(\$30,000.00)

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Draft	Change
Alpine Street Lighting District								
ALPINE STREET LIGHTING DISTRICT APPROPRIATIONS								
Street Lighting	SL5182.4	\$1,500.00	\$1,499.72	\$1,500.00	\$1,000.00		\$1,000.00	(\$500.00)
		\$1,500.00	\$1,499.72	\$1,500.00	\$1,000.00		\$1,000.00	(\$500.00)
TOTAL ALPINE STREET LIGHTING		\$1,500.00		\$1,500.00	\$1,000.00		\$1,000.00	(\$500.00)
REAL PROP TAXES								
Real Prop Taxes	SL1001	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00		\$1,000.00	(\$500.00)
Estimated Revenues		\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00		\$1,000.00	(\$500.00)
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
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	\$77,932.00	\$76,404.00	\$79,491.00	\$79,491.00		\$81,081.00	\$1,590.00
		\$77,932.00	\$76,404.00	\$79,491.00	\$79,491.00		\$81,081.00	\$1,590.00
TOTAL TOWN OF CATHARINE FIRE PROTECTION DIST. APPROP.		\$77,932.00		\$79,491.00	\$79,491.00		\$81,081.00	\$1,590.00
								\$0.00
								\$0.00
REAL PROP TAXES								
Real Prop Taxes	SF1001	\$77,932.00	\$76,404.00	\$79,491.00	\$79,491.00		\$81,081.00	\$1,590.00
Estimated Revenues		\$77,932.00	\$76,404.00	\$79,491.00	\$79,491.00		\$81,081.00	\$1,590.00
Interest & Earnings		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TOTAL REAL PROP TAXES		\$77,932.00	\$76,404.00	\$79,491.00	\$79,491.00		\$81,081.00	\$1,590.00

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Draft	Change
ESTIMATED REVENUES								
Interest & Earnings	SF2401	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
TOTAL TOWN OF CATHARINE		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
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

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Draft	Change
"A"								
GENERAL FUND TOWNWIDE								
Appropriations		\$244,731.32		\$272,264.65	\$269,803.23		\$277,380.62	\$5,115.97
Less Non-Tax Revenues		\$32,607.00		\$57,100.00	\$53,596.00		\$53,596.00	(\$3,504.00)
Less Appropriated Fund Balance		\$47,000.00		\$50,000.00	\$50,000.00		\$53,000.00	\$3,000.00
TOTAL TO BE RAISED IN TAXES		\$165,124.32		\$165,164.65	\$166,207.23		\$170,784.62	\$5,619.97
IN GENERAL FUND TOWNWIDE								
ASSESSED VALUE (\$1,000)	\$	100,584.166		\$ 99,225.917	\$ 101,295.188			\$2,069.27
TAX RATE		1.641653		1.664531	1.640821		1.686009	\$0.02
Tax Revenue increase over prior year		13.1327%		0.0244%	0.6312%		3.4026%	\$0.03
Tax Rate increase over prior year		12.4891%		1.3936%	-1.4245%		1.2903%	(\$0.00)
"B"								
GENERAL FUND OUTSIDE VILLAGE								
Appropriations		\$29,895.60		\$43,384.10	\$70,661.10		\$70,661.10	\$27,277.00
Less Non-Tax Revenues		\$7,400.00		\$10,400.00	\$14,476.00		\$14,476.00	\$4,076.00
Less Appropriated Fund Balance		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
TOTAL TO BE RAISED IN TAXES		\$22,495.60		\$32,984.10	\$56,185.10		\$56,185.10	\$23,201.00
IN GENERAL FUND TOWNWIDE								
ASSESSED VALUE (\$1,000)	\$	79,794.746		\$ 78,532.984	\$ 80,277.703			\$1,744.72
TAX RATE		0.281918		0.420003	0.699884		0.699884	\$0.28
Tax Revenue increase over prior year		41.6278%		46.6247%	70.3400%		70.3400%	\$0.24
Tax Rate increase over prior year		40.1906%		48.9804%	66.6379%		66.6379%	\$0.18
"DA"								
HIGHWAY FUND TOWNWIDE								
Appropriations		\$230,979.52		\$227,366.01	\$206,791.68		\$206,791.68	(\$20,574.33)
Less Non-Tax Revenues		\$23,700.00		\$23,700.00	\$150.00		\$150.00	(\$23,550.00)
Less Appropriated Fund Balance		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
TOTAL TO BE RAISED IN TAXES		\$207,279.52		\$203,666.01	\$206,641.68		\$206,641.68	\$2,975.67
IN GENERAL FUND TOWNWIDE								

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Draft	Change
ASSESSED VALUE (\$1,000)		\$ 100,584,166		\$ 99,225,917	\$ 101,295,188		\$ 101,295,188	\$2,069.27
TAX RATE		2.060757		2.052548	2.039995		2.039995	(\$0.01)
Tax Revenue increase over prior year		-8.1131%		-1.7433%	1.4611%		1.4611%	\$0.03
Tax Rate increase over prior year		-8.6359%		-0.3983%	-0.6116%		-0.6116%	(\$0.00)
"DB"								
HIGHWAY FUND OUTSIDE VILLAGE								
Appropriations		\$232,310.21		\$300,043.05	\$356,939.36		\$356,939.36	\$56,896.31
Less Non-Tax Revenues		\$167,565.00		\$191,565.00	\$298,050.00		\$298,050.00	\$106,485.00
Less Appropriated Fund Balance		\$0.00		\$30,000.00				(\$30,000.00)
TOTAL TO BE RAISED IN TAXES		\$64,745.21		\$78,478.05	\$58,889.36		\$58,889.36	(\$19,588.69)
IN GENERAL FUND TOWNWIDE								
ASSESSED VALUE (\$1,000)		\$ 79,794,746		\$ 78,532,984	\$ 80,277,703		\$ 80,277,703	\$1,744.72
TAX RATE		0.811397		0.999300	0.733571		0.733571	(\$0.27)
Tax Revenue increase over prior year		-7.2750%		21.2106%	-24.9607%		-24.9607%	(\$0.46)
Tax Rate increase over prior year		-8.2160%		23.1580%	-26.5916%		-26.5916%	(\$0.50)

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Draft	Change
"SL"								
ALPINE STREET LIGHTING DISTRICT								
Appropriations		\$1,500.00		\$1,500.00	\$1,000.00		\$1,000.00	(\$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	\$1,000.00		\$1,000.00	(\$500.00)
IN GENERAL FUND TOWNWIDE								
ASSESSSED VALUE (\$1,000)	\$	3,937,500		3,937,500	\$ 3,940,100			\$2.60
TAX RATE		0.380952		0.380952	0.253801		0.253801	(\$0.13)
Tax Revenue increase over prior year		0.0000%		0.0000%	-33.3333%		-33.3333%	(\$0.33)
Tax Rate increase over prior year		0.7873%		0.0000%	-33.3773%		-33.3773%	(\$0.33)
"SF"								
TOWN OF CATHARINE FIRE PROTECTION DISTRICT								
Appropriations		\$77,932.00		\$79,491.00	\$79,491.00		\$81,081.00	\$1,590.00
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		\$77,932.00		\$79,491.00	\$79,491.00		\$81,081.00	\$1,590.00
IN GENERAL FUND TOWNWIDE								
ASSESSSED VALUE (\$1,000)	\$	91,957,166		91,205,806	\$ 92,349,888			\$1,144.08
TAX RATE		0.847482		0.871556	0.860759		0.877976	\$0.01
Tax Revenue increase over prior year		1.9999%		2.0005%	0.0000%		2.0002%	(\$0.00)
Tax Rate increase over prior year		2.0143%		2.8407%	-1.2389%		0.7366%	(\$0.02)
Total effective tax rates								

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Draft	Change
INSIDE VILLAGE								
General Townwide		1.641653		1.664531	1.640821		1.686009	\$0.02
Highway Townwide		2.060757		2.052548	2.039995		2.039995	(\$0.01)
Village Taxpayer Rate	\$	3.702410		3.717080	\$ 3.680816		\$ 3.726004	\$0.01
Increase over prior year		-0.3371%		0.3962%	-0.9756%		0.2401%	(\$0.00)
OUTSIDE VILLAGE								
General Townwide		1.641653		1.664531	1.640821		1.686009	\$0.02
General Outside		0.281918		0.420003	0.699884		0.699884	\$0.28
Highway Townwide		2.060757		2.052548	2.039995		2.039995	(\$0.01)
Highway Outside		0.811397		0.999300	0.733571		0.733571	(\$0.27)
Outside Village Taxpayer Rate	\$	4.795725		5.136384	\$ 5.114271		\$ 5.159459	\$0.02
Increase over prior year		-0.0902%		7.1034%	-0.4305%		0.4493%	(\$0.07)
Outside Fire Rate		0.847482		0.871556	0.860759		0.877976	\$0.01
Alpine St. Lighting Dist.		0.380952		0.380952	0.253801		0.253801	(\$0.13)
Budgeted Sales Tax								
General Townwide	A1120	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
General Outside	B1120	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Highway Townwide	DA1120	\$23,500.00		\$23,500.00	\$0.00			(\$23,500.00)
Highway Outside	DB1120	\$77,500.00		\$74,500.00	\$98,000.00			\$23,500.00
		\$101,000.00		\$98,000.00	\$98,000.00		\$98,000.00	\$0.00
Property Taxes								
General Townwide		\$165,124.32		\$165,164.65	\$166,207.23		\$170,784.62	\$5,619.97
Highway Townwide		\$207,279.52		\$203,666.01	\$206,641.68		\$206,641.68	\$2,975.67
General Outside		\$22,495.60		\$32,984.10	\$56,185.10		\$56,185.10	\$23,201.00
Highway Outside		\$64,745.21		\$78,478.05	\$58,889.36		\$58,889.36	(\$19,588.69)
Alpine Street Lighting		\$1,500.00		\$1,500.00	\$1,000.00		\$1,000.00	(\$500.00)
Fire Protection District		\$77,932.00		\$79,491.00	\$79,491.00		\$81,081.00	\$1,590.00
Total Taxes Raised		\$539,076.65		\$561,283.81	\$568,414.38		\$574,581.76	\$13,297.96
Increase over prior year		\$3,926.55		\$22,207.16	\$7,130.57		\$13,297.96	

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Draft	Change
% Increase over prior year		0.73%		4.12%	1.27%		2.37%	

Appropriations

A: GENERAL FUND TOWNWIDE

Total Appropriations		\$244,731.32		\$272,264.65	\$269,803.23		\$277,380.62	
Total Property Tax		\$165,124.32		\$165,164.65	\$166,207.23		\$170,784.62	

B: GENERAL FUND OUTSIDE VILLAGE

Total Appropriations		\$29,895.60		\$43,384.10	\$70,661.10		\$70,661.10	
Total Property Tax		\$22,495.60		\$32,984.10	\$56,185.10		\$56,185.10	

DA: HIGHWAY FUND TOWNWIDE

Total Appropriations		\$230,979.52		\$227,366.01	\$206,791.68		\$206,791.68	
Total Property Tax		\$207,279.52		\$203,666.01	\$206,641.68		\$206,641.68	

DB: HIGHWAY FUND OUTSIDE VILLAGE

Total Appropriations		\$232,310.21		\$300,043.05	\$356,939.36		\$356,939.36	
Total Property Tax		\$64,745.21		\$78,478.05	\$58,889.36		\$58,889.36	

SL: ALPINE STREET LIGHTING DISTRICT

Total Appropriations		\$1,500.00		\$1,500.00	\$1,000.00		\$1,000.00	
Total Property Tax		\$1,500.00		\$1,500.00	\$1,000.00		\$1,000.00	

SF: TOWN OF CATHARINE FIRE PROTECTION DISTRICT

Total Appropriations		\$77,932.00		\$79,491.00	\$79,491.00		\$81,081.00	
Total Property Tax		\$77,932.00		\$79,491.00	\$79,491.00		\$81,081.00	

Town Salaries

TOWN OFFICERS / EMPLOYEES	Accounts	2020 Adopted	2021 Adopted	2022 Adopted	2023 Proposed	Percent Change		
Councilpersons (4) @ \$1000.00	A1010.1	\$4,000	\$4,000	\$4,000	\$4,000	0.00%	\$0	
Justice	A1110.1	\$4,400	\$4,400	\$4,400	\$4,400	0.00%	\$0	
Court Clerk	A1110.11	\$4,050	\$4,050	\$4,050	\$4,050	0.00%	\$0	
Supervisor	A1220.1	\$5,000	\$5,000	\$5,000	\$5,000	0.00%	\$0	
Bookkeeper	A1220.11	\$5,000	\$3,500	\$3,500	\$6,003	71.50%	\$2,503 \$35/hr	
Budget Officer	A1340.1	\$0	\$0	\$0	\$0	0.00%	\$0	
Assessment Board of Review	A1355.4	3 @ \$150.	\$450	\$450	\$450	0.00%	\$0	
Town Clerk / Tax Collector	A1410.11	\$18.70	\$16,848	\$15,912	\$17,503	\$24,309	40.00%	\$6,806 1300 hours
Deputy Town Clerk @	A1410.11	\$16.50	\$14,508	\$14,976	\$15,725	\$16,511	5.00%	\$786 936 hours
Superintendent of Highways	A5010.1	\$46,053	\$47,849	\$50,241	\$52,251	4.00%	\$2,010	
Code Enforcement Officer	B3620.1	\$2,400	\$5,200	\$12,200	\$25,000	104.92%	\$12,800 \$35/hr	
Building Inspector	B3620.1	\$2,400	\$5,200	\$5,200	\$10,400	0.00%	\$5,200	
Zoning Board of Appeals	B8010.4	(5) @ \$20.	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	\$0
Planning Board Members	B8020.4	(6) @ \$20.	\$1,000	\$1,000	\$1,000	\$1,000	0.00%	\$0
General Repairs	DB5110.1	\$ 34,370.28	\$ 35,710.72	\$ 37,496.25	\$ 38,996.52	4.00%	\$1,500	
Machinery	DA5130.1	\$ 5,540.80	\$ 5,756.89	\$ 6,044.74	\$ 6,286.59	4.00%	\$242	
Misc. Brush & Weeds	DA5140.1	\$ 5,540.80	\$ 5,756.89	\$ 6,044.74	\$ 6,286.59	4.00%	\$242	
Snow Removal	DA5142.1	\$ 34,370.28	\$ 35,710.72	\$ 37,496.25	\$ 38,996.52	4.00%	\$1,500	
		\$186,931	\$195,472	\$215,706	\$244,940			

Highway Comp & All Staff Benefits

Employee	2022	2023	Increase	2024	Bi-Weekly @ 80 Hours	Overtime 150 Hours	Total Regular	Total with Overtime
Lauren Walp	\$ 16.53	\$ 18.53	4.0%	\$ 19.27	\$ 1,541.70	\$ 4,336.02	\$ 40,084.10	\$ 44,420.12
Rick Crane	\$ 19.45	\$ 19.25	4.0%	\$ 20.02	\$ 1,601.60	\$ 4,504.50	\$ 41,641.60	\$ 46,146.10
Rick Crane				\$ -	\$ -	\$ -	\$ -	\$ -
Total					\$ 3,143.30	\$ 8,840.52	\$ 81,725.70	\$ 90,566.22

Weekly Salary		Overtime	Pay Weeks	Overtime	Regular	Total
Account Allocation						
DA5130.1	Machinery		2	\$ -	\$ 6,286.59	\$ 6,286.59
DA5140.1	Misc Brush & Weeds		2	\$ -	\$ 6,286.59	\$ 6,286.59
DA5142.1	Snow Removal	0	11	\$ 4,420.26	\$ 34,576.26	\$ 38,996.52
DB5110.1	General Repairs	0	11	\$ 4,420.26	\$ 34,576.26	\$ 38,996.52
Total		0	26	\$ 8,840.52	\$ 81,725.70	\$ 90,566.22

Social Security	Bi-Weekly Wages	Salaried Wages	Rate	Total Social Security
Account Allocation				
A9030.8		\$116,974	7.65%	\$ 8,948.48
B9030.8		\$37,400	7.65%	\$ 2,861.10
DA9030.8	\$ 51,569.70		7.65%	\$ 3,945.08
DB9030.8	\$ 38,996.52		7.65%	\$ 2,983.23

Misc. Additional	Distribution	Retirement	Comp	Disability	Health & Dental	
A9010.8	43%	\$ 7,263				State Retirement
B9010.8	0%	\$ -				2024
DA9010.8	33%	\$ 5,490				2023 14283
DB9010.8	25%	\$ 4,138				2022 20109
A9040.8	39%		\$ 10,780			Workers Comp
B9040.8	0%		\$ -			2024
DA9040.8	32%		\$ 9,016			2023 28000
DB9040.8	29%		\$ 8,204			2022 28000
A9055.8	39%			\$ 154		Disability Ins
B9055.8	0%			\$ -		2024
DA9055.8	25%			\$ 100		2023 400
DB9055.8	37%			\$ 146		2022 400
A9060.8	40%				\$ 25,425	Health and Dental
B9060.8	0%				\$ -	2024 \$ 64,368
DA9060.8	30%				\$ 19,471	2023 \$ 59,600
DB9060.8	30%				\$ 19,471	2022 \$ 73,689
Budgeted		\$ 16,891	\$ 28,000	\$ 400	\$ 64,368	
Estimate						