

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	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	\$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	\$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	\$4,400.00	\$0.00
Court Clerk	A1110.11	\$4,050.00	\$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	\$1,500.00	\$1,406.94	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00	\$300.00
State Comp Fees	A1110.41	\$0.00		\$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	\$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	\$5,000.00	\$0.00
Bookkeeper	A1220.11	\$3,500.00	\$3,500.00	\$3,500.00	\$6,002.50	\$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	\$500.00	(\$300.00)
		\$9,300.00	\$8,696.85	\$9,300.00	\$11,502.50	\$11,502.50	\$11,502.50	\$2,202.50
BUDGET								
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	\$150.00	\$31.79	\$150.00	\$100.00	\$100.00	\$100.00	(\$50.00)
		\$150.00	\$31.79	\$150.00	\$100.00	\$100.00	\$100.00	(\$50.00)
ASSESSOR								
Personal Services	A1355.1							\$0.00
Assessment Review Bd.	A1355.11				\$450.00	\$450.00	\$450.00	\$450.00
Equipment	A1355.2							\$0.00
Contractual Expense	A1355.4	450	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	\$10,986.00	\$231.00
		\$9,995.74	\$9,995.74	\$11,205.00	\$11,655.00	\$11,886.00	\$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	\$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	\$16,511.04	\$786.24

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	Change
Equipment	A1410.2	\$0.00		\$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	\$1,500.00	\$0.00
		\$32,388.00	\$31,922.80	\$34,728.00	\$41,533.80	\$42,320.04	\$42,320.04	\$7,592.04
<u>ATTORNEY</u>								\$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	\$5,000.00	\$2,000.00
		\$1,000.00	\$997.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$2,000.00
<u>PERSONNEL</u>								\$0.00
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
<u>ELECTIONS</u>								\$0.00
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	\$0.00	\$0.00

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	Change
RECORD MANAGEMENT GRANT								\$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
SHARED SERVICES								\$0.00
TOWN HALL BUILDINGS								\$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	\$10,000.00	\$9,999.38	\$13,000.00	\$13,000.00	\$17,000.00	\$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	\$2,500.00	(\$5,000.00)
		\$12,500.00	\$12,499.38	\$20,500.00	\$15,500.00	\$19,500.00	\$19,500.00	(\$1,000.00)
CENTRAL PRINTING/MAILING								\$0.00
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	\$1,800.00	\$200.00
		\$1,600.00	\$1,600.00	\$1,600.00	\$1,800.00	\$1,800.00	\$1,800.00	\$200.00
CENTRAL DATA PROCESSING (computers)								\$0.00
Personal Services	A1680.1							\$0.00
Equipment	A1680.2	\$1,500.00	\$1,339.99	\$4,700.00	\$3,000.00	\$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	\$6,200.00	\$300.00
		\$7,400.00	\$7,139.85	\$10,600.00	\$9,200.00	\$9,200.00	\$9,200.00	(\$1,400.00)
SPECIAL ITEMS								\$0.00
Unallocated Insurance	A1910.4	\$25,000.00	\$24,991.21	\$25,000.00	\$25,000.00	\$27,500.00	\$27,500.00	\$2,500.00
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	\$25,591.21	\$25,600.00	\$25,600.00	\$28,100.00	\$28,100.00	\$2,500.00
TOTAL GENERAL FUND								\$0.00
GOVERNMENT SUPPORT		\$113,883.74	\$112,331.56	\$130,633.00	\$136,141.30	\$143,658.54	\$143,658.54	\$13,025.54
								\$0.00
POLICE & CONSTABLE / PEACE OFFICER								\$0.00
Personal Services	A3120.1							\$0.00
Equipment	A3120.2	\$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 Final	Change
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
TRAFFIC CONTROL								\$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	\$500.00	\$0.00
		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
DOG CONTROL								\$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
TOTAL PUBLIC SAFETY		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
								\$0.00

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	Change
SUPERINTENDANT OF HIGHWAYS								\$0.00
Personal Services	A5010.1	\$47,849.07	\$47,849.10	\$50,241.45	\$52,251.11	\$52,251.11	\$52,251.11	\$2,009.66
Benefit Reserve	A5010.12	\$5,000.00		\$5,000.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)
Equipment	A5010.2	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A5010.4	\$600.00	\$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	\$1,000.00	\$0.00
		\$54,449.07	\$49,327.10	\$56,841.45	\$53,851.11	\$53,851.11	\$53,851.11	(\$2,990.34)
GARAGE								\$0.00
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	\$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	\$2,500.00	(\$2,800.00)
		\$13,500.00	\$13,441.57	\$19,300.00	\$14,500.00	\$14,500.00	\$14,500.00	(\$4,800.00)
RADIO SERVICE								\$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
TOTAL TRANSPORTATION		\$60,153.00		\$76,141.45	\$68,351.11	\$68,351.11	\$68,351.11	(\$7,790.34)
								\$0.00
PARK								\$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	\$4,000.00	\$974.83	\$14,000.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$4,000.00)
		\$4,000.00	\$974.83	\$14,000.00	\$10,000.00	\$10,000.00	\$10,000.00	(\$4,000.00)
JOINT YOUTH PROGRAM								\$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
HISTORIAN								\$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	\$300.00	\$0.00

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	Change
CELEBRATIONS/FLAGS								\$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	\$148.70	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
		\$200.00	\$148.70	\$200.00	\$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	\$10,500.00	(\$4,000.00)
								\$0.00
FLOOD MITIGATION								\$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
CEMETERIES								\$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	\$1,500.00	\$1,499.00	\$1,800.00	\$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	\$1,800.00	\$0.00
TOTAL HOME & COMM. SERVICES		\$1,500.00	\$1,499.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
								\$0.00

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	Change
EMPLOYEE BENEFITS								\$0.00
State Retirement	A9010.8	\$8,646.87	\$8,214.57	\$6,141.69	\$7,263.13	\$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	\$ 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	\$10,780.00	\$0.00
Disability Insurance	A9055.8	\$154.00	\$70.20	\$154.00	\$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	\$ 25,425.36	\$1,883.36
		\$56,348.52	\$52,171.41	\$48,640.20	\$52,510.83	\$52,570.97	\$52,570.97	\$3,930.77
Capitol Project Fund (transfer)								\$0.00
Town Building	A9901.9	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$0.00
TOTAL GENERAL FUND								\$0.00
TOWNWIDE APPROPRIATIONS		\$244,681.33	\$230,694.17	\$272,214.65	\$269,803.23	\$277,380.62	\$277,380.62	\$5,165.97

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	Change
General Fund Townwide Estimated Revenues								
REAL PROP TAXES								
Real Prop Taxes	A1001	\$165,124.32	\$165,124.32	\$165,164.65	\$166,207.23	\$170,784.62	\$170,784.62	\$5,619.97
<small>For tracking purposes only, tax revenue calculated at the end.</small>				\$ 165,164.65	\$ 166,207.23	\$ 170,784.62	\$ 170,784.62	\$5,619.97
OTHER TAX ITEMS								
PILOT (Sydney Place)	A1081	\$0.00		\$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	\$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	\$0.00
Supervisor's Fees	A1230							\$0.00
		\$1,700.00	\$1,057.37	\$1,700.00	\$1,500.00	\$1,500.00	\$1,500.00	(\$200.00)
DEPARTMENTAL INCOME								
Town Clerk's Fees	A1255	\$200.00	\$373.22	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
		\$200.00	\$373.22	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
USE OF MONEY & PROPERTY								
Interest & Earnings	A2401	\$100.00	\$77.12	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
Interest & Earnings Reserve	A2401FAC							
Interest & Earnings Reserve	A2401RET			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$100.00	\$77.12	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
LICENSES & PERMITS								
Dog Licenses	A2544	\$900.00	\$694.20	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
		\$900.00	\$694.20	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
FINES & FORFEITURES								
Fines, Fees & Forfeited	A2610	\$5,100.00	\$5,222.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Bail		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$5,100.00	\$5,222.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
OTHER REVENUES								
Refunds of prior yr exp	A2701							
Gifts & donations park	A2705	\$200.00	\$565.00	\$200.00	\$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	\$5,000.00	(\$1,000.00)
		\$450.00	\$8,499.45	\$6,200.00	\$5,200.00	\$5,200.00	\$5,200.00	(\$1,000.00)

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	Change
STATE AID								\$0.00
Per Capita Rev. Sharing	A3001	\$14,157.00	\$17,696.00	\$20,000.00	\$17,696.00	\$17,696.00	\$17,696.00	(\$2,304.00)
Mortgage Tax	A3005	\$10,000.00	\$23,855.76	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
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	\$41,551.76	\$45,000.00	\$42,696.00	\$42,696.00	\$42,696.00	(\$2,304.00)
FEDERAL AID								\$0.00
FEMA Disaster Aid	A4960							\$0.00
Administrative Aid	A4961		\$18,424.28					\$0.00
		\$0.00	\$18,424.28	\$0.00	\$0.00	\$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	\$53,596.00	(\$3,504.00)
ESTIMATED REVENUES								\$0.00
								\$0.00
APPROPRIATED FUND BALANCE		\$50,000.00		\$50,000.00	\$50,000.00	\$53,000.00	\$53,000.00	\$3,000.00
								\$0.00

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	Change
		General Fund Outside Village Appropriations						
Attorney	B1420.4	\$1,200.00	\$0.00	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$3,000.00
*SCOPED Assessment	B1989.4	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency Account	B1990.4	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,200.00	\$0.00	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$3,000.00
*(Schuyler 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	\$10,000.00	\$3,000.00
								\$0.00
SAFETY INSPECTION								\$0.00
BUILDING & FIRE CODE ENFORCEMENT								\$0.00
Personal Services	B3620.1	\$10,400.00	\$8,580.00	\$17,400.00	\$35,400.00	\$35,400.00	\$36,400.00	\$19,000.00
Equipment	B3620.2	\$0.00		\$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	\$1,000.00	\$400.00
		\$11,000.00	\$8,647.48	\$18,000.00	\$36,400.00	\$36,400.00	\$37,400.00	\$19,400.00
								\$0.00
Total Public Safety		\$11,000.00	\$8,647.48	\$18,000.00	\$36,400.00	\$36,400.00	\$37,400.00	\$19,400.00
								\$0.00
BOARD OF HEALTH / RABIES								\$0.00
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	\$600.00	\$0.00
REGISTRAR OF VITAL STATISTICS								\$0.00
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	\$600.00	\$390.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
		\$600.00	\$390.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
								\$0.00
Total Health		\$1,200.00	\$990.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
								\$0.00
PROGRAM FOR THE AGING								\$0.00
Personal Services	B6772.1	\$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 Final	Change
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
Total Economic Assistance And Opportunity		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$0.00
<u>JOINT YOUTH PROGRAM</u>								\$0.00
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	\$3,200.00	\$0.00
<u>JOINT LIBRARY</u>								\$0.00
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
								\$0.00
Total Culture - Recreation		\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
								\$0.00

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	Change
ZONING								
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	\$1,000.00	\$222.22	\$1,000.00	\$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	\$1,000.00	\$0.00
PLANNING								
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	\$42.49	\$1,000.00	\$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	\$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	\$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	\$10,500.00	\$10,499.07	\$10,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$4,500.00
		\$10,500.00	\$10,499.07	\$10,500.00	\$15,000.00	\$15,000.00	\$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	\$17,000.00	\$4,500.00
								\$0.00
EMPLOYEE BENEFITS								
State Retirement	B9010.8	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Social Security	B9030.8	\$ 795.60	\$656.42	\$ 1,484.10	\$ 2,861.10	\$ 2,861.10	\$ 2,937.60	\$1,453.50
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
		\$795.60	\$656.42	\$1,484.10	\$2,861.10	\$2,861.10	\$2,937.60	\$1,453.50
TOTAL GENERAL FUND APPROPRIATIONS								
TOWN OUTSIDE VILLAGE		\$29,895.60	\$24,257.68	\$43,384.10	\$70,661.10	\$70,661.10	\$71,737.60	\$28,353.50

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	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	\$57,261.60	\$24,277.50
<small>for tracking purposes only. tax revenue calculated at the end.</small>				\$32,984.10	\$56,185.10	\$56,185.10	\$57,261.60	\$24,277.50
								\$0.00
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	\$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
				\$10,400.00	\$14,476.00	\$14,476.00	\$14,476.00	\$4,076.00
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)
								\$0.00
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 Final	Change
Highway Fund Townwide Appropriations								
BRIDGES								
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
MACHINERY								
Personal Services	DA5130.1	\$ 5,756.89	\$ 5,756.80	\$ 6,044.74	\$ 6,286.59	\$ 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	\$35,000.00	\$0.00
		\$ 40,756.89	\$ 36,742.18	\$ 41,044.74	\$ 41,286.59	\$ 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	\$ 6,286.59	\$241.86
Contractual Expense	DA5140.4	\$0.00		\$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	\$2,200.00	\$0.00
		\$ 7,956.89	\$ 7,956.19	\$ 8,244.74	\$ 8,486.59	\$ 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	\$ 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	\$40,000.00	\$0.00
		\$ 75,710.22	\$ 74,319.62	\$ 77,496.25	\$ 78,996.52	\$ 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	\$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	\$5,489.58	\$847.60
Social Security	DA9030.8	\$3,612.67	\$3,612.53	\$3,793.31	\$3,945.08	\$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	\$9,016.00	\$0.00
Disability Insurance	DA9055.8	\$100.00	\$63.00	\$100.00	\$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	\$19,471.32	\$1,442.32
		\$41,555.02	\$39,490.01	\$35,580.28	\$38,021.98	\$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	\$ 40,000.00	(\$25,000.00)

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

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	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	\$206,641.68	\$2,975.67
<small>for tracking purposes only, tax revenue calculated at the end.</small>				\$ 203,666.01	\$ 206,641.68	\$ 206,641.68	\$ 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	\$0.00	(\$23,500.00)
Interest & Earnings	DA2401	\$100.00	\$37.44	\$100.00	\$50.00	\$50.00	\$50.00	(\$50.00)
Interest & earnings res.	DA2401R	\$100.00	\$0.00	\$100.00	\$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	\$150.00	(\$23,550.00)
SEMO & FEMA AID								
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
TOTAL HIGHWAY FUND								
TOWNWIDE EST. REVENUES								
		\$230,979.52	\$228,902.52	\$227,366.01	\$150.00	\$150.00	\$150.00	(\$227,216.01)
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 Final	Change
		Highway Fund Outside Village Appropriations						
		Village Not Exempt From Highway Townwide						
GENERAL REPAIRS								\$0.00
Personal Services	DB5110.1	\$ 35,710.72	\$ 35,280.40	\$ 37,496.25	\$ 38,996.52	\$ 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	\$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	\$18,000.00	\$4,500.00
		\$ 87,710.72	\$ 87,279.22	\$ 90,996.25	\$ 96,996.52	\$ 96,996.52	\$ 96,996.52	\$6,000.26
IMPROVEMENTS / CHIPS								\$0.00
CHIPs Projects	DB5112.2	\$90,000.00	\$90,000.00	\$117,000.00	\$200,000.00	\$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	\$200,000.00	\$83,000.00
MACHINERY								\$0.00
Personal Services	DB5130.1	\$0.00		\$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	(\$25,000.00)
Contractual Expense	DB5130.4	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)
MISC. BRUSH & WEEDS								\$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	\$0.00
EMERGENCY DISASTER WORK								\$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
EMPLOYEE BENEFITS								\$0.00
State Retirement	DB9010.8	\$4,926.71	\$4,926.38	\$3,499.34	\$4,138.30	\$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	\$ 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	\$8,204.00	\$0.00
Disability Insurance	DB9055.8	\$146.00	\$46.80	\$146.00	\$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	\$ 19,471.32	\$1,442.32

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	Change
		\$38,299.50	\$37,151.92	\$32,746.80	\$34,942.85	\$34,942.85	\$34,942.85	\$2,196.05
TRANSFER TO CAPITAL RESERVE								\$0.00
For Highway Equipment	DB9901.9	\$ 34,300.00		\$ 34,300.00			\$ -	(\$34,300.00)
		\$34,300.00		\$34,300.00	\$0.00	\$0.00	\$0.00	(\$34,300.00)
TOTAL HIGHWAY FUND OUTSIDE								\$0.00
VILLAGE APPROPRIATIONS		\$250,310.22	\$214,431.14	\$275,043.05	\$356,939.36	\$356,939.36	\$331,939.36	\$56,896.31

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	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	\$33,889.36	(\$19,588.69)
<small>for tracking purposes only, tax revenue calculated at the end.</small>				\$53,478.05	\$58,889.36	\$58,889.36	\$33,889.36	(\$19,588.69)
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	\$98,000.00	\$23,500.00
Multi-Modal	DB2300							
Interest & Earnings	DB2401	\$65.00	\$37.43	\$65.00	\$50.00	\$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	\$0.00
C.H.I.P.s Funding	DB3501	\$90,000.00	\$164,019.23	\$117,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$83,000.00
Multi-Modal Aid								
				\$191,565.00	\$298,050.00	\$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	\$298,050.00	\$53,006.95
APPROPRIATED FUND BALANCE		\$0.00		\$30,000.00	\$0.00	\$0.00	\$0.00	(\$30,000.00)

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	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	\$1,000.00	(\$500.00)	
		\$1,500.00	\$1,499.72	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$500.00)	
TOTAL ALPINE STREET LIGHTING		\$1,500.00		\$1,500.00	\$1,000.00	\$1,000.00	\$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	\$1,000.00	(\$500.00)	
<small>for tracking purposes only, tax revenue calculated at the end.</small>		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	(\$500.00)	
								\$0.00	
		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	\$0.00	\$0.00	
TOTAL ALPINE STREET LIGHTING DISTRICT ESTIMATED REVENUES		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
								\$0.00	
APPROPRIATED FUND BALANCE		\$0.00		\$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	\$81,081.00	\$1,590.00	
		\$77,932.00		\$79,491.00	\$79,491.00	\$81,081.00	\$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	\$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	\$81,081.00	\$1,590.00	
<small>for tracking purposes only, tax revenue calculated at the end.</small>		\$ 77,932.00		\$ 79,491.00	\$ 79,491.00	\$ 81,081.00	\$ 81,081.00	\$1,590.00	

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	Change
								\$0.00
ESTIMATED REVENUES								\$0.00
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
TOTAL TOWN OF CATHARINE								\$0.00
FIRE PROTECTION DIST. REV.		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$0.00
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 Final	Change
"A"								
GENERAL FUND TOWNWIDE								
Appropriations		\$244,731.32		\$272,264.65	\$269,803.23	\$277,380.62	\$277,380.62	\$5,115.97
Less Non-Tax Revenues		\$32,607.00		\$57,100.00	\$53,596.00	\$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	\$53,000.00	\$3,000.00
TOTAL TO BE RAISED IN TAXES		\$165,124.32		\$165,164.65	\$166,207.23	\$170,784.62	\$170,784.62	\$5,619.97
IN GENERAL FUND TOWNWIDE								
ASSESSED VALUE (\$1,000)		\$ 100,584.166		\$ 99,225.917	\$ 101,295.188	\$ 101,295.188	\$ 101,295.188	\$2,069.27
TAX RATE		1.641653		1.664531	1.640821	1.686009	1.686009	\$0.02
								\$0.00
Tax Revenue increase over prior year		13.1327%		0.0244%	0.6312%	3.4026%	3.4026%	\$0.03
Tax Rate increase over prior year		12.4891%		1.3936%	-1.4245%	1.2903%	1.2903%	(\$0.00)
"B"								
GENERAL FUND OUTSIDE VILLAGE								
Appropriations		\$29,895.60		\$43,384.10	\$70,661.10	\$70,661.10	\$71,737.60	\$28,353.50
Less Non-Tax Revenues		\$7,400.00		\$10,400.00	\$14,476.00	\$14,476.00	\$14,476.00	\$4,076.00
Less Appropriated Fund Balance		\$0.00		\$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	\$57,261.60	\$24,277.50
IN GENERAL FUND TOWNWIDE								
ASSESSED VALUE (\$1,000)		\$ 79,794.746		\$ 78,532.984	\$ 80,277.703	\$ 80,544.413	\$ 80,544.413	\$2,011.43
TAX RATE		0.281918		0.420003	0.699884	0.697567	0.710932	\$0.29
								\$0.00
Tax Revenue increase over prior year		41.6278%		46.6247%	70.3400%	70.3400%	73.6036%	\$0.27
Tax Rate increase over prior year		40.1906%		48.9804%	66.6379%	66.0861%	69.2683%	\$0.20
"DA"								
HIGHWAY FUND TOWNWIDE								
Appropriations		\$230,979.52		\$227,366.01	\$206,791.68	\$206,791.68	\$206,791.68	(\$20,574.33)
Less Non-Tax Revenues		\$23,700.00		\$23,700.00	\$150.00	\$150.00	\$150.00	(\$23,550.00)
Less Appropriated Fund Balance		\$0.00		\$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	\$206,641.68	\$2,975.67
IN GENERAL FUND TOWNWIDE								

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	Change
ASSESSED VALUE (\$1,000)		\$ 100,584.166		\$ 99,225.917	\$ 101,295.188	\$ 101,295.188	\$ 101,295.188	\$2,069.27
TAX RATE		2.060757		2.052548	2.039995	2.039995	2.039995	(\$0.01)
								\$0.00
Tax Revenue increase over prior year		-8.1131%		-1.7433%	1.4611%	1.4611%	1.4611%	\$0.03
Tax Rate increase over prior year		-8.6359%		-0.3983%	-0.6116%	-0.6116%	-0.6116%	(\$0.00)
"DB"								
HIGHWAY FUND OUTSIDE VILLAGE								
Appropriations		\$232,310.21		\$275,043.05	\$356,939.36	\$356,939.36	\$331,939.36	\$56,896.31
Less Non-Tax Revenues		\$167,565.00		\$191,565.00	\$298,050.00	\$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		\$53,478.05	\$58,889.36	\$58,889.36	\$33,889.36	(\$19,588.69)
IN GENERAL FUND TOWNWIDE								
ASSESSED VALUE (\$1,000)		\$ 79,794.746		\$ 78,532.984	\$ 80,277.703	\$ 80,544.413	\$ 80,544.413	\$2,011.43
TAX RATE		0.811397		0.680963	0.733571	0.731142	0.420754	(\$0.26)
Tax Revenue increase over prior year		-7.2750%		-17.4023%	-24.9607%	-24.9607%	-36.6294%	(\$0.19)
Tax Rate increase over prior year		-8.2160%		-16.0752%	-26.5916%	-26.8347%	-38.2119%	(\$0.22)

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	Change
"SL"								
ALPINE STREET LIGHTING DISTRICT								
Appropriations		\$1,500.00		\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$500.00)
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	\$1,000.00	\$1,000.00	\$1,000.00	(\$500.00)
IN GENERAL FUND TOWNWIDE								\$0.00
ASSESSED VALUE (\$1,000)		\$ 3,937.500		\$ 3,937.500	\$ 3,940.100	\$ 3,940.100	\$ 3,940.100	\$2.60
TAX RATE		0.380952		0.380952	0.253801	0.253801	0.253801	(\$0.13)
								\$0.00
Tax Revenue increase over prior year		0.0000%		0.0000%	-33.3333%	-33.3333%	-33.3333%	(\$0.33)
Tax Rate increase over prior year		0.7873%		0.0000%	-33.3773%	-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	\$81,081.00	\$1,590.00
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		\$77,932.00		\$79,491.00	\$79,491.00	\$81,081.00	\$81,081.00	\$1,590.00
IN GENERAL FUND TOWNWIDE								\$0.00
ASSESSED VALUE (\$1,000)		\$ 91,957.166		\$ 91,205.806	\$ 92,349.888	\$ 92,349.888	\$ 92,349.888	\$1,144.08
TAX RATE		0.847482		0.871556	0.860759	0.877976	0.877976	\$0.01
								\$0.00
Tax Revenue increase over prior year		1.9999%		2.0005%	0.0000%	2.0002%	2.0002%	(\$0.00)
Tax Rate increase over prior year		2.0143%		2.8407%	-1.2389%	0.7366%	0.7366%	(\$0.02)
Total effective tax rates								

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	Change
INSIDE VILLAGE								
General Townwide		1.641653		1.664531	1.640821	1.686009	1.686009	\$0.02
Highway Townwide		2.060757		2.052548	2.039995	2.039995	2.039995	(\$0.01)
Village Taxpayer Rate		\$ 3.702410		\$ 3.717080	\$ 3.680816	\$ 3.726004	\$ 3.726004	\$0.01
Increase over prior year		-0.3371%		0.3962%	-0.9756%	0.2401%	0.2401%	(\$0.00)
OUTSIDE VILLAGE								
General Townwide		1.641653		1.664531	1.640821	1.686009	1.686009	\$0.02
General Outside		0.281918		0.420003	0.699884	0.697567	0.710932	\$0.29
Highway Townwide		2.060757		2.052548	2.039995	2.039995	2.039995	(\$0.01)
Highway Outside		0.811397		0.680963	0.733571	0.731142	0.420754	(\$0.26)
Outside Village Taxpayer Rate		\$ 4.795725		\$ 4.818046	\$ 5.114271	\$ 5.154712	\$ 4.857690	\$0.04
Increase over prior year		-0.0902%		0.4654%	-0.4305%	0.3568%	0.8228%	\$0.00
Outside Fire Rate		0.847482		0.871556	0.860759	0.877976	0.877976	\$0.01
Alpine St. Lighting Dist.		0.380952		0.380952	0.253801	0.253801	0.253801	(\$0.13)
Budgeted Sales Tax								
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	\$23,500.00		\$23,500.00	\$0.00	\$0.00	\$0.00	(\$23,500.00)
Highway Outside	DB1120	\$77,500.00		\$74,500.00	\$98,000.00	\$98,000.00	\$98,000.00	\$23,500.00
		\$101,000.00		\$98,000.00	\$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	\$170,784.62	\$5,619.97
Highway Townwide		\$207,279.52		\$203,666.01	\$206,641.68	\$206,641.68	\$206,641.68	\$2,975.67
General Outside		\$22,495.60		\$32,984.10	\$56,185.10	\$56,185.10	\$57,261.60	\$24,277.50
Highway Outside		\$64,745.21		\$53,478.05	\$58,889.36	\$58,889.36	\$33,889.36	(\$19,588.69)
Alpine Street Lighting		\$1,500.00		\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	(\$500.00)
Fire Protection District		\$77,932.00		\$79,491.00	\$79,491.00	\$81,081.00	\$81,081.00	\$1,590.00
Total Taxes Raised		\$539,076.65		\$536,283.81	\$568,414.38	\$574,581.76	\$550,658.26	\$14,374.46
Increase over prior year		\$3,926.55		-\$2,792.84	\$7,130.57	\$13,297.96	\$14,374.46	

Account	Code	2022 Final	2022 Actual	2023 Final	2024 Tentative	2024 Preliminary	2024 Final	Change
% Increase over prior year		0.73%		-0.52%	1.27%	2.37%	2.68%	
Appropriations								
A: GENERAL FUND TOWNWIDE								
Total Appropriations		\$244,731.32		\$272,264.65	\$269,803.23	\$277,380.62	\$277,380.62	
Total Property Tax		\$165,124.32		\$165,164.65	\$166,207.23	\$170,784.62	\$170,784.62	
B: GENERAL FUND OUTSIDE VILLAGE								
Total Appropriations		\$29,895.60		\$43,384.10	\$70,661.10	\$70,661.10	\$71,737.60	
Total Property Tax		\$22,495.60		\$32,984.10	\$56,185.10	\$56,185.10	\$57,261.60	
DA: HIGHWAY FUND TOWNWIDE								
Total Appropriations		\$230,979.52		\$227,366.01	\$206,791.68	\$206,791.68	\$206,791.68	
Total Property Tax		\$207,279.52		\$203,666.01	\$206,641.68	\$206,641.68	\$206,641.68	
DB: HIGHWAY FUND OUTSIDE VILLAGE								
Total Appropriations		\$232,310.21		\$275,043.05	\$356,939.36	\$356,939.36	\$331,939.36	
Total Property Tax		\$64,745.21		\$53,478.05	\$58,889.36	\$58,889.36	\$33,889.36	
SL: ALPINE STREET LIGHTING DISTRICT								
Total Appropriations		\$1,500.00		\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	
Total Property Tax		\$1,500.00		\$1,500.00	\$1,000.00	\$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	\$81,081.00	
Total Property Tax		\$77,932.00		\$79,491.00	\$79,491.00	\$81,081.00	\$81,081.00	