

Year-End Cash Balances

	2021	2022	2023	2024F	
A: General Fund - Townwide	\$ 285,483	\$ 316,792	\$ 225,289	\$ 214,768	include 5K lawyer, 8K buildings
B: General Fund - Outside Village	\$ 23,344	\$ 29,905	\$ 26,841	\$ 26,905	
DA: Highway Fund - Townwide	\$ 153,332	\$ 163,841	\$ 144,534	\$ 138,733	includes 40K capital reserve
DB: Highway Fund - Outside Village	\$ 257,695	\$ 167,252	\$ 131,664	\$ 99,301	
Total	\$ 719,853	\$ 677,790	\$ 528,328	\$ 479,707	

A: Employee Benefit Reserve	\$ 20,920
A: Facilities Repair	\$ 52,195
B: Special Reserve - Bridge	\$ 30,933

Account	Code	2023 Final	2023 Actual	2024 Final	2025 Tentative	2025 Final	2025 Final	Change
A Expenditures								
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	\$0.00
Contractual Expense	A1010.4	\$0.00	\$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	\$4,400.04	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00
Court Clerk	A1110.11	\$4,050.00	\$4,050.02	\$4,050.00	\$4,500.00	\$4,500.00	\$4,500.00	\$450.00
Equipment	A1110.2	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A1110.4	\$1,500.00	\$1,546.58	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$200.00
State Comp Fees	A1110.41	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$9,950.00	\$9,996.64	\$10,250.00	\$10,900.00	\$10,900.00	\$10,900.00	\$650.00
SUPERVISOR								
Personal Services	A1220.1	\$5,000.00		\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)
Bookkeeper	A1220.11	\$3,500.00	\$13,202.50	\$6,002.50	\$6,242.60	\$6,242.60	\$7,140.00	\$1,137.50
Equipment	A1220.2							\$0.00
Contractual Expense	A1220.4	\$800.00	\$800.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
		\$9,300.00	\$14,002.50	\$11,502.50	\$11,742.60	\$6,742.60	\$7,640.00	(\$3,862.50)
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	\$35.27	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
		\$150.00	\$35.27	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
ASSESSOR								
Personal Services	A1355.1							\$0.00
Assessment Review Bd.	A1355.11			\$450.00				(\$450.00)
Equipment	A1355.2							\$0.00
Contractual Expense	A1355.4	450	300	450	450	450	450	\$0.00
CE Coop. Assess. Unit	A1355.41	\$10,755.00	\$10,754.64	\$10,986.00	\$10,986.00	\$14,459.00	\$14,459.00	\$3,473.00
		\$11,205.00	\$11,054.64	\$11,886.00	\$11,436.00	\$14,909.00	\$14,909.00	\$3,023.00
TOWN CLERK/TAX COLLECTOR								
Personal Services	A1410.1	\$17,503.20	\$17,503.20	\$24,309.00	\$25,281.36	\$25,281.36	\$25,281.36	\$972.36
Deputy Town Clerk	A1410.11	\$15,724.80	\$15,494.40	\$16,511.04	\$17,171.48	\$17,171.48	\$17,171.48	\$660.44
Equipment	A1410.2	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A1410.4	\$1,500.00	\$1,392.52	\$1,500.00	\$1,700.00	\$1,700.00	\$1,700.00	\$200.00
		\$34,728.00	\$34,390.12	\$42,320.04	\$44,152.84	\$44,152.84	\$44,152.84	\$1,832.80
ATTORNEY								
Personal Services	A1420.1							\$0.00
Equipment	A1420.2							\$0.00
Contractual Expense	A1420.4	\$3,000.00	\$5,271.72	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	(\$2,000.00)
		\$3,000.00	\$5,271.72	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	(\$2,000.00)
PERSONNEL								
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	\$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	\$0.00	\$0.00

Account	Code	2023 Final	2023 Actual	2024 Final	2025 Tentative	2025 Final	2025 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	\$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	\$13,000.00	\$14,467.58	\$17,000.00	\$17,000.00	\$12,000.00	\$12,000.00	(\$5,000.00)
Bldg. Maintenance	A1620.41	\$7,500.00	\$31,325.10	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	(\$1,000.00)
		\$20,500.00	\$45,792.68	\$19,500.00	\$19,500.00	\$13,500.00	\$13,500.00	(\$6,000.00)
CENTRAL PRINTING/MAILING								\$0.00
Personal Services	A1670.1							\$0.00
Equipment	A1670.2							\$0.00
Contractual Expense	A1670.4	\$1,600.00	\$1,545.03	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
		\$1,600.00	\$1,545.03	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
CENTRAL DATA PROCESSING (computers)								\$0.00
Personal Services	A1680.1							\$0.00
Equipment	A1680.2	\$4,700.00	\$3,140.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Contractual Expense	A1680.4	\$5,900.00	\$5,820.60	\$6,200.00	\$7,000.00	\$7,000.00	\$7,000.00	\$800.00
		\$10,600.00	\$8,960.60	\$9,200.00	\$10,000.00	\$10,000.00	\$10,000.00	\$800.00
SPECIAL ITEMS								\$0.00
Unallocated Insurance	A1910.4	\$25,000.00	\$23,068.94	\$27,500.00	\$30,000.00	\$31,075.00	\$31,075.00	\$3,575.00
Municipal Dues	A1920.4	\$600.00	\$500.00	\$600.00	\$500.00	\$500.00	\$500.00	(\$100.00)
Contingency Account	A1990.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$25,600.00	\$23,568.94	\$28,100.00	\$30,500.00	\$31,575.00	\$31,575.00	\$3,475.00
TOTAL GENERAL FUND								\$0.00
GOVERNMENT SUPPORT		\$130,633.00	\$158,618.14	\$143,658.54	\$149,131.44	\$140,679.44	\$141,576.84	(\$2,081.70)
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
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	\$0.00
TRAFFIC CONTROL								\$0.00
Personal Services	A3310.1							\$0.00
Equipment	A3310.2							\$0.00
Contractual Expense	A3310.4	\$500.00	\$682.19	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
		\$500.00	\$682.19	\$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	\$0.00
TOTAL PUBLIC SAFETY		\$500.00	\$682.19	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
								\$0.00

Account	Code	2023 Final	2023 Actual	2024 Final	2025 Tentative	2025 Final	2025 Final	Change
SUPERINTENDANT OF HIGHWAYS								\$0.00
Personal Services	A5010.1	\$50,241.45	\$50,241.10	\$52,251.11	\$54,341.15	\$35,000.00	\$35,000.00	(\$17,251.11)
Benefit Reserve	A5010.12	\$5,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A5010.2	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A5010.4	\$600.00	\$575.00	\$600.00	\$700.00	\$700.00	\$700.00	\$100.00
D & A Testing	A5010.41	\$1,000.00	\$863.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
		\$56,841.45	\$51,679.60	\$53,851.11	\$56,041.15	\$36,700.00	\$36,700.00	(\$17,151.11)
GARAGE								\$0.00
Personal Services	A5132.1							\$0.00
Equipment	A5132.2							\$0.00
Contractual Expense	A5132.4	\$14,000.00	\$13,144.97	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Bldg. maintenance	A5132.41	\$5,300.00	\$1,585.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$500.00)
		\$19,300.00	\$14,729.97	\$14,500.00	\$14,000.00	\$14,000.00	\$14,000.00	(\$500.00)
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	\$0.00
TOTAL TRANSPORTATION		\$76,141.45	\$66,409.57	\$68,351.11	\$70,041.15	\$50,700.00	\$50,700.00	(\$17,651.11)
								\$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	\$14,000.00	\$13,741.25	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
		\$14,000.00	\$13,741.25	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
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	\$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	\$125.00	\$100.00	\$150.00	\$150.00	\$150.00	\$50.00
		\$300.00	\$325.00	\$300.00	\$350.00	\$350.00	\$350.00	\$50.00
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	\$195.85	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
		\$200.00	\$195.85	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
TOTAL CULTURE & RECREATION		\$14,500.00	\$14,262.10	\$10,500.00	\$10,550.00	\$10,550.00	\$10,550.00	\$50.00
								\$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	\$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	\$1,800.00	\$1,799.00	\$1,800.00	\$1,800.00	\$1,400.00	\$1,400.00	(\$400.00)
		\$1,800.00	\$1,799.00	\$1,800.00	\$1,800.00	\$1,400.00	\$1,400.00	(\$400.00)
TOTAL HOME & COMM. SERVICES		\$1,800.00	\$1,799.00	\$1,800.00	\$1,800.00	\$1,400.00	\$1,400.00	(\$400.00)
								\$0.00

Account	Code	2023 Final	2023 Actual	2024 Final	2025 Tentative	2025 Final	2025 Final	Change
EMPLOYEE BENEFITS								\$0.00
State Retirement	A9010.8	\$6,141.69	\$6,141.69	\$7,263.13	\$7,263.13	\$7,263.13	\$15,248.64	\$7,985.51
Social Security	A9030.8	\$ 8,022.51	\$ 8,330.17	\$ 8,948.48	\$ 9,286.07	\$ 7,423.98	\$ 7,492.63	(\$1,455.86)
Worker's Compensation	A9040.8	\$10,780.00	\$6,044.61	\$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	\$ 23,542.00	\$ 23,593.69	\$ 25,425.36	\$ 25,425.36	\$ 28,984.91	\$ 38,561.82	\$13,136.46
		\$48,640.20	\$44,180.36	\$52,570.97	\$52,908.56	\$54,606.02	\$72,237.08	\$19,666.10
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		\$272,214.65	\$285,951.36	\$277,380.62	\$284,931.16	\$258,435.46	\$276,963.92	(\$416.70)

Account	Code	2023 Final	2023 Actual	2024 Final	2025 Tentative	2025 Final	2025 Final	Change
A Revenue								
REAL PROP TAXES								
Real Prop Taxes	A1001	\$165,164.65	\$165,164.65	\$170,784.62	\$190,435.16	\$153,839.46	\$150,367.92	(\$20,416.70)
<small>For tracking purposes only, tax revenue calculated at the end.</small>		\$ 165,164.65	\$ 165,164.65	\$ 170,784.62	\$ 190,435.16	\$ 153,839.46	\$ 150,367.92	(\$20,416.70)
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	\$1,471.33	\$1,500.00				(\$1,500.00)
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	\$1,471.33	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)
DEPARTMENTAL INCOME								
Town Clerk's Fees	A1255	\$200.00	\$387.18	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
		\$200.00	\$387.18	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
USE OF MONEY & PROPERTY								
Interest & Earnings	A2401	\$100.00	\$1,378.94	\$100.00	\$1,300.00	\$4,000.00	\$4,000.00	\$3,900.00
Interest & Earnings Reserve	A2401FAC		\$501.37		\$500.00	\$750.00	\$750.00	
Interest & Earnings Reserve	A2401RET	\$0.00	\$140.01	\$0.00	\$100.00	\$500.00	\$500.00	\$500.00
		\$100.00	\$2,020.32	\$100.00	\$1,400.00	\$4,500.00	\$4,500.00	\$4,400.00
LICENSES & PERMITS								
Dog Licenses	A2544	\$900.00	\$824.10	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
		\$900.00	\$824.10	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
FINES & FORFEITURES								
Fines, Fees & Forfeited	A2610	\$3,000.00	\$2,735.55	\$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
		\$3,000.00	\$2,735.55	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
OTHER REVENUES								
Refunds of prior yr exp	A2701		\$ 995.60					
Gifts & donations park	A2705	\$200.00	\$370.00	\$200.00	\$300.00	\$300.00	\$300.00	\$100.00
Miscellaneous & Fingerprin	A2770	\$6,000.00	\$6,582.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
		\$6,200.00	\$7,947.60	\$5,200.00	\$5,300.00	\$5,300.00	\$5,300.00	\$100.00
STATE AID								
Per Capita Rev. Sharing	A3001	\$20,000.00	\$17,696.00	\$17,696.00	\$17,696.00	\$17,696.00	\$17,696.00	\$0.00
Mortgage Tax	A3005	\$25,000.00	\$12,701.89	\$25,000.00	\$13,000.00	\$13,000.00	\$13,000.00	(\$12,000.00)
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
		\$45,000.00	\$30,397.89	\$42,696.00	\$30,696.00	\$30,696.00	\$30,696.00	(\$12,000.00)
FEDERAL AID								
FEMA Disaster Aid	A4960							\$0.00
Administrative Aid	A4961							\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$0.00
TOTAL GEN. FUND TOWNWIDE		\$57,100.00	\$210,948.62	\$53,596.00	\$41,496.00	\$44,596.00	\$44,596.00	(\$9,000.00)
ESTIMATED REVENUES								
								\$0.00
APPROPRIATED FUND BALANCE		\$50,000.00	\$0.00	\$53,000.00		\$60,000.00	\$82,000.00	\$29,000.00
								\$0.00

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B Expenditures								
Attorney	B1420.4	\$7,000.00	\$8,053.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	(\$5,000.00)
*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
		\$7,000.00	\$8,053.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	(\$5,000.00)
*(Schuyler County Partnership for Economic Development)								
Total Gen. Government Support		\$7,000.00	\$8,053.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	(\$5,000.00)
SAFETY INSPECTION								
BUILDING & FIRE CODE ENFORCEMENT								
Personal Services	B3620.1	\$17,400.00	\$20,407.50	\$36,400.00	\$36,400.00	\$35,000.00	\$35,000.00	(\$1,400.00)
Equipment	B3620.2	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	B3620.4	\$600.00	\$606.08	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$500.00
		\$18,000.00	\$21,013.58	\$37,400.00	\$37,900.00	\$36,500.00	\$36,500.00	(\$900.00)
Total Public Safety		\$18,000.00	\$21,013.58	\$37,400.00	\$37,900.00	\$36,500.00	\$36,500.00	(\$900.00)
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	\$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	\$600.00	\$370.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
		\$600.00	\$370.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
Total Health		\$1,200.00	\$970.00	\$1,200.00	\$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	\$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	\$0.00
Total Economic Assistance And Opportunity		\$0.00	\$0.00	\$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	\$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
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	\$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	2023 Final	2023 Actual	2024 Final	2025 Tentative	2025 Final	2025 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	\$643.12	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
		\$1,000.00	\$643.12	\$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	\$760.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
		\$1,000.00	\$760.00	\$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	\$13,864.01	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
		\$10,500.00	\$13,864.01	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Total Home & Community Services		\$12,500.00	\$15,267.13	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
EMPLOYEE BENEFITS								
State Retirement	B9010.8	\$0.00		\$0.00	\$0.00	\$0.00	\$651.40	\$651.40
Social Security	B9030.8	\$ 1,484.10	\$1,561.24	\$ 2,937.60	\$ 2,937.60	\$ 2,830.50	\$ 2,830.50	(\$107.10)
Workman's Comp.	B9040.8	\$0.00		\$0.00	\$0.00	\$0.00	\$616.00	\$616.00
Disability Insurance	B9055.8	\$0.00		\$0.00	\$0.00	\$0.00	\$8.80	\$8.80
Health & Dental Ins.	B9060.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
		\$1,484.10	\$1,561.24	\$2,937.60	\$2,937.60	\$2,830.50	\$4,106.70	\$1,169.10
TOTAL GENERAL FUND APPROPRIATIONS								\$0.00
TOWN OUTSIDE VILLAGE		\$43,384.10	\$50,064.95	\$71,737.60	\$72,237.60	\$65,730.50	\$67,006.70	(\$4,730.90)

Account	Code	2023 Final	2023 Actual	2024 Final	2025 Tentative	2025 Final	2025 Final	Change
B Revenue								
REAL PROP TAXES								
Real Prop Taxes	B1001	\$32,984.10	\$32,984.10	\$57,261.60	\$58,261.60	\$42,004.50	\$42,280.70	(\$14,980.90)
<small>For tracking purposes only, tax revenue calculated at the end.</small>		\$32,984.10	\$32,984.10	\$57,261.60	\$58,261.60	\$42,004.50	\$42,280.70	(\$14,980.90)
								\$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	\$ 360.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$0.00
Zoning Fees	B2110		\$60.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
County Reimb. / Rabies	B2389							\$0.00
Interest & Earnings	B2401	\$0.00		\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	B2401FAC					\$750.00	\$750.00	
Building Permits	B2555	\$4,000.00	\$1,627.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$500.00)
Special Use Permits	B2590		\$100.00					\$0.00
Recycling Other Towns	B2770	\$5,800.00	\$8,887.86	\$11,376.00	\$11,376.00	\$11,376.00	\$11,376.00	\$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
		\$10,400.00	\$11,034.86	\$14,476.00	\$13,976.00	\$18,726.00	\$18,726.00	\$4,250.00
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	\$0.00
TOTAL GENERAL FUND								
OUTSIDE VILLAGE REVENUES								
		\$43,384.10	\$44,018.96	\$14,476.00	\$13,976.00	\$18,726.00	\$18,726.00	\$4,250.00
								\$0.00
APPROPRIATED FUND BALANCE								
		\$0.00		\$0.00	\$0.00	\$5,000.00	\$6,000.00	\$6,000.00

Account	Code	2023 Final	2023 Actual	2024 Final	2025 Tentative	2025 Final	2025 Final	Change
DA Expenditures								
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	\$0.00
MACHINERY								
Personal Services	DA5130.1	\$ 6,044.74	\$ 6,894.85	\$ 6,286.59	\$ 6,538.06	\$ 6,538.06	\$ 6,538.06	\$251.46
Equipment	DA5130.2		\$182,800.89					\$0.00
Contractual Expense	DA5130.4	\$35,000.00	\$23,272.92	\$35,000.00	\$35,000.00	\$32,500.00	\$32,500.00	(\$2,500.00)
		\$ 41,044.74	\$ 212,968.66	\$ 41,286.59	\$ 41,538.06	\$ 39,038.06	\$ 39,038.06	(\$2,248.54)
MISC. BRUSH & WEEDS								
Personal Services	DA5140.1	\$ 6,044.74	\$ 6,044.80	\$ 6,286.59	\$ 6,538.06	\$ 6,538.06	\$ 6,538.06	\$251.46
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
		\$ 8,244.74	\$ 8,244.80	\$ 8,486.59	\$ 8,738.06	\$ 8,738.06	\$ 8,738.06	\$251.46
SNOW REMOVAL								
Personal Services	DA5142.1	\$ 37,496.25	\$ 36,818.33	\$ 38,996.52	\$ 40,556.38	\$ 40,556.38	\$ 40,556.38	\$1,559.86
Contractual Expense	DA5142.4	\$40,000.00	\$28,791.05	\$40,000.00	\$40,000.00	\$37,500.00	\$37,500.00	(\$2,500.00)
		\$ 77,496.25	\$ 65,609.38	\$ 78,996.52	\$ 80,556.38	\$ 78,056.38	\$ 78,056.38	(\$940.14)
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	\$0.00
EMPLOYEE BENEFITS								
State Retirement	DA9010.8	\$4,641.98	\$4,570.56	\$5,489.58	\$5,489.58	\$5,489.58	\$7,994.43	\$2,504.86
Social Security	DA9030.8	\$3,793.31	\$3,806.47	\$3,945.08	\$4,102.89	\$4,102.89	\$4,102.89	\$157.80
Workman's Comp.	DA9040.8	\$9,016.00	\$4,959.68	\$9,016.00	\$9,016.00	\$9,016.00	\$8,540.00	(\$476.00)
Disability Insurance	DA9055.8	\$100.00	\$109.80	\$100.00	\$100.00	\$100.00	\$122.00	\$22.00
Health & Dental Ins.	DA9060.8	\$18,029.00	\$15,239.40	\$19,471.32	\$19,471.32	\$22,197.30	\$14,673.97	(\$4,797.36)
		\$35,580.28	\$28,685.91	\$38,021.98	\$38,179.78	\$40,905.77	\$35,433.28	(\$2,588.70)
TRANSFER TO CAPITAL RESERVE								
For Highway Equipment	DA9950.9	\$ 65,000.00		\$ 40,000.00	\$ 40,000.00	\$ 75,000.00	\$ 75,000.00	\$35,000.00
		\$ 65,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 75,000.00	\$ 75,000.00	\$35,000.00
								\$0.00
TOTAL HIGHWAY FUND								
TOWNWIDE APPROPRIATIONS		\$ 227,366.02	\$ 315,508.75	\$ 206,791.68	\$ 209,012.27	\$ 241,738.25	\$ 236,265.77	\$29,474.09

Account	Code	2023 Final	2023 Actual	2024 Final	2025 Tentative	2025 Final	2025 Final	Change
DA Revenue								
REAL PROP TAXES								
Real Prop Taxes	DA1001	\$203,666.01	\$203,666.01	\$206,641.68	\$203,212.27	\$225,938.25	\$230,465.77	\$23,824.09
<small>for tracking purposes only, tax revenue calculated at the end.</small>		\$ 203,666.01	\$ 203,666.01	\$ 206,641.68	\$ 203,212.27	\$ 225,938.25	\$ 230,465.77	\$23,824.09
LOCAL SOURCES								\$0.00
Non-Property Tax / Sales								\$0.00
Tax Distrib. By County	DA1120	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Earnings	DA2401	\$100.00	\$294.92	\$50.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,950.00
Earned Interest Equip CD	DA2401E		\$51.04					
Interest & earnings res.	DA2401R	\$100.00	\$218.66	\$100.00	\$800.00	\$800.00	\$800.00	\$700.00
Sale of Scrap Materials	DA2650		\$257.00					
Sale of Equipment	DA2665		\$8,600.00					\$0.00
Insurance Recovery	DA2665							\$0.00
		\$23,700.00	\$32,921.62	\$150.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,650.00
SEMO & FEMA AID								\$0.00
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	\$0.00
TOTAL HIGHWAY FUND								\$0.00
TOWNWIDE EST. REVENUES		\$227,366.01	\$236,587.63	\$150.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,650.00
								\$0.00
APPROPRIATED FUND BALANCE		\$0.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00

Account	Code	2023 Final	2023 Actual	2024 Final	2025 Tentative	2025 Final	2025 Final	Change
DB Expenditures								
GENERAL REPAIRS								
Personal Services	DB5110.1	\$ 37,496.25	\$ 32,838.00	\$ 38,996.52	\$ 40,556.38	\$ 40,556.38	\$ 40,556.38	\$1,559.86
Contractual Expense	DB5110.4	\$40,000.00	\$23,337.09	\$40,000.00	\$45,000.00	\$40,000.00	\$40,000.00	\$0.00
Dust Control / Dust Oil	DB5110.48	\$13,500.00	\$16,612.91	\$18,000.00	\$18,000.00	\$15,000.00	\$15,000.00	(\$3,000.00)
		\$ 90,996.25	\$ 72,788.00	\$ 96,996.52	\$ 103,556.38	\$ 95,556.38	\$ 95,556.38	(\$1,440.14)
IMPROVEMENTS / CHIPS								
CHIPs Projects	DB5112.2	\$117,000.00	\$191,677.29	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Multi-Modal Improvemnt.	DB5112.41							\$0.00
		\$117,000.00	\$191,677.29	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
MACHINERY								
Personal Services	DB5130.1	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment (Loader)	DB5130.2	\$25,000.00	\$197,935.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	DB5130.4	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$25,000.00	\$197,935.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC. BRUSH & WEEDS								
Personal Services	DB5140.1	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
EMPLOYEE BENEFITS								
State Retirement	DB9010.8	\$3,499.34	\$3,570.75	\$4,138.30	\$4,138.30	\$4,138.30	\$5,714.54	\$1,576.24
Social Security	DB9030.8	\$ 2,868.46	\$2,512.07	\$ 2,983.23	\$ 3,102.56	\$ 3,102.56	\$ 3,102.56	\$119.33
Workman's Comp.	DB9040.8	\$8,204.00	\$4,494.71	\$8,204.00	\$8,204.00	\$8,204.00	\$8,064.00	(\$140.00)
Disability Insurance	DB9055.8	\$146.00		\$146.00	\$146.00	\$146.00	\$115.20	(\$30.80)
Health & Dental Ins.	DB9060.8	\$ 18,029.00	\$ 14,871.34	\$ 19,471.32	\$ 19,471.32	\$ 22,197.30	\$ 15,015.22	(\$4,456.10)
		\$32,746.80	\$25,448.87	\$34,942.85	\$35,062.18	\$37,788.16	\$32,011.52	(\$2,931.33)
TRANSFER TO CAPITAL RESERVE								
For Highway Equipment	DB9901.9	\$ 34,300.00		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$25,000.00
		\$34,300.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL HIGHWAY FUND OUTSIDE								
VILLAGE APPROPRIATIONS		\$275,043.05	\$487,850.04	\$331,939.36	\$338,618.55	\$358,344.54	\$352,567.90	\$20,628.53

Account	Code	2023 Final	2023 Actual	2024 Final	2025 Tentative	2025 Final	2025 Final	Change
DB Revenue								
REAL PROP TAXES								
Real Prop Taxes	DB1001	\$53,478.05	\$53,478.05	\$33,889.36	\$35,618.55	\$50,344.54	\$49,567.90	\$15,678.53
<small>For tracking purposes only, tax revenue calculated at the end.</small>		\$53,478.05	\$53,478.05	\$33,889.36	\$35,618.55	\$50,344.54	\$49,567.90	\$15,678.53
LOCAL SOURCES								
Non-Property Tax / Sales								
Tax Distrib. By County	DB1120	\$74,500.00	\$63,197.77	\$98,000.00	\$98,000.00	\$98,000.00	\$98,000.00	\$0.00
Multi-Modal	DB2300							
Interest & Earnings	DB2401	\$65.00	\$293.48	\$50.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,950.00
Equipment Reserve	DB2401E							
Misc./Culvert Pipe Sales	DB2770	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.H.I.P.s Funding	DB3501	\$117,000.00	\$226,675.37	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Multi-Modal Aid								
		\$191,565.00	\$290,166.62	\$298,050.00	\$303,000.00	\$303,000.00	\$303,000.00	\$4,950.00
TOTAL HIGHWAY FUND OUTSIDE								
VILLAGE EST. REVENUES		\$245,043.05	\$343,644.67	\$298,050.00	\$303,000.00	\$303,000.00	\$303,000.00	\$4,950.00
APPROPRIATED FUND BALANCE		\$30,000.00		\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00

Account	Code	2023 Final	2023 Actual	2024 Final	2025 Tentative	2025 Final	2025 Final	Change
Alpine Lighting								
<u>ALPINE STREET LIGHTING DISTRICT APPROPRIATIONS</u>								
Street Lighting	SL5182.4	\$1,500.00	\$924.12	\$1,000.00	\$500.00	\$750.00	\$750.00	(\$250.00)
		\$1,500.00	\$924.12	\$1,000.00	\$500.00	\$750.00	\$750.00	(\$250.00)
TOTAL ALPINE STREET LIGHTING		\$1,500.00	\$924.12	\$1,000.00	\$500.00	\$750.00	\$750.00	(\$250.00)
<u>REAL PROP TAXES</u>								
Real Prop Taxes	SL1001	\$1,500.00	\$ 1,500.00	\$1,000.00	\$500.00	\$750.00	\$750.00	(\$250.00)
<small>for tracking purposes only, tax revenue calculated at the end.</small>		\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 500.00	\$ 750.00	\$ 750.00	(\$250.00)
								\$0.00
<u>ESTIMATED REVENUES</u>								
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	\$0.00	\$0.00
TOTAL ALPINE STREET LIGHTING DISTRICT ESTIMATED REVENUES		\$0.00	\$1,500.00	\$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
								\$0.00
Fire District								
<u>VILLAGE OF ODESSA</u>								
Fire Contract	SF3410.4	\$79,491.00	\$79,491.00	\$81,081.00	\$130,000.00	\$227,261.00	\$152,443.00	\$71,362.00
		\$79,491.00	\$79,491.00	\$81,081.00	\$130,000.00	\$227,261.00	\$152,443.00	\$71,362.00
TOTAL TOWN OF CATHARINE FIRE PROTECTION DIST. APPROP.		\$79,491.00	\$79,491.00	\$81,081.00	\$130,000.00	\$227,261.00	\$152,443.00	\$71,362.00
								\$0.00
								\$0.00
<u>REAL PROP TAXES</u>								
Real Prop Taxes	SF1001	\$79,491.00	\$79,491.00	\$81,081.00	\$130,000.00	\$227,261.00	\$152,443.00	\$71,362.00
<small>for tracking purposes only, tax revenue calculated at the end.</small>		\$ 79,491.00	\$ 79,491.00	\$ 81,081.00	\$ 130,000.00	\$ 227,261.00	\$ 152,443.00	\$71,362.00
								\$0.00
<u>ESTIMATED REVENUES</u>								
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	\$0.00	\$0.00
TOTAL TOWN OF CATHARINE FIRE PROTECTION DIST. REV.		\$0.00	\$79,491.00	\$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
								\$0.00

Account	Code	2023 Final	2023 Actual	2024 Final	2025 Tentative	2025 Final	2025 Final	Change
"A"								
GENERAL FUND TOWNWIDE								
Appropriations		\$272,264.65		\$277,380.62	\$284,931.16	\$258,435.46	\$276,963.92	(\$416.70)
Less Non-Tax Revenues		\$57,100.00		\$53,596.00	\$41,496.00	\$44,596.00	\$44,596.00	(\$9,000.00)
Less Appropriated Fund Balance		\$50,000.00		\$53,000.00	\$53,000.00	\$60,000.00	\$82,000.00	\$29,000.00
TOTAL TO BE RAISED IN TAXES		\$165,164.65		\$170,784.62	\$190,435.16	\$153,839.46	\$150,367.92	(\$20,416.70)
IN GENERAL FUND TOWNWIDE								
ASSESSED VALUE (\$1,000)		\$ 99,225.917		\$ 101,295.188	\$ 101,295.188	\$ 172,867.959	\$ 172,867.959	\$71,572.77
TAX RATE		1.664531		1.686009	1.880002	0.889925	0.869843	(\$0.82)
								\$0.00
Tax Revenue increase over prior year		0.0244%		3.4026%	11.5060%	-9.9219%	-11.9546%	(\$0.15)
Tax Rate increase over prior year		1.3936%		1.2903%	11.5060%	-47.2171%	-48.4082%	(\$0.50)
"B"								
GENERAL FUND OUTSIDE VILLAGE								
Appropriations		\$43,384.10		\$71,737.60	\$72,237.60	\$65,730.50	\$67,006.70	(\$4,730.90)
Less Non-Tax Revenues		\$10,400.00		\$14,476.00	\$13,976.00	\$18,726.00	\$18,726.00	\$4,250.00
Less Appropriated Fund Balance		\$0.00		\$0.00	\$0.00	\$5,000.00	\$6,000.00	\$6,000.00
TOTAL TO BE RAISED IN TAXES		\$32,984.10		\$57,261.60	\$58,261.60	\$42,004.50	\$42,280.70	(\$14,980.90)
IN GENERAL FUND TOWNWIDE								
ASSESSED VALUE (\$1,000)		\$ 78,532.984		\$ 80,544.413	\$ 80,544.413	\$ 138,154.060	\$ 138,154.060	\$57,609.65
TAX RATE		0.420003		0.710932	0.723348	0.304041	0.306040	(\$0.40)
								\$0.00
Tax Revenue increase over prior year		46.6247%		73.6036%	1.7464%	-26.6446%	-26.1622%	(\$1.00)
Tax Rate increase over prior year		48.9804%		69.2683%	1.7464%	-57.2335%	-56.9523%	(\$1.26)
"DA"								
HIGHWAY FUND TOWNWIDE								
Appropriations		\$227,366.01		\$206,791.68	\$209,012.27	\$241,738.25	\$236,265.77	\$29,474.09
Less Non-Tax Revenues		\$23,700.00		\$150.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,650.00
Less Appropriated Fund Balance		\$0.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
TOTAL TO BE RAISED IN TAXES		\$203,666.01		\$206,641.68	\$203,212.27	\$225,938.25	\$230,465.77	\$23,824.09
IN GENERAL FUND TOWNWIDE								
ASSESSED VALUE (\$1,000)		\$ 99,225.917		\$ 101,295.188	\$ 101,295.188	\$ 172,867.959	\$ 172,867.959	\$71,572.77
TAX RATE		2.052548		2.039995	2.006139	1.306999	1.333190	(\$0.71)
								\$0.00
Tax Revenue increase over prior year		-1.7433%		1.4611%	-1.6596%	9.3382%	11.5292%	\$0.10
Tax Rate increase over prior year		-0.3983%		-0.6116%	-1.6596%	-35.9313%	-34.6474%	(\$0.34)
"DB"								
HIGHWAY FUND OUTSIDE VILLAGE								
Appropriations		\$275,043.05		\$331,939.36	\$338,618.55	\$358,344.54	\$352,567.90	\$20,628.53
Less Non-Tax Revenues		\$191,565.00		\$298,050.00	\$303,000.00	\$303,000.00	\$303,000.00	\$4,950.00
Less Appropriated Fund Balance		\$30,000.00				\$5,000.00	\$0.00	\$0.00
TOTAL TO BE RAISED IN TAXES		\$53,478.05		\$33,889.36	\$35,618.55	\$50,344.54	\$49,567.90	\$15,678.53
IN GENERAL FUND TOWNWIDE								
ASSESSED VALUE (\$1,000)		\$ 78,532.984		\$ 80,544.413	\$ 80,544.413	\$ 138,154.060	\$ 138,154.060	\$57,609.65
TAX RATE		0.680963		0.420754	0.442223	0.364409	0.358787	(\$0.06)
								\$0.83
Tax Revenue increase over prior year		-17.4023%		-36.6294%	5.1025%	48.5556%	46.2639%	\$0.83
Tax Rate increase over prior year		-16.0752%		-38.2119%	5.1025%	-13.3915%	-14.7275%	\$0.23

Account	Code	2023 Final	2023 Actual	2024 Final	2025 Tentative	2025 Final	2025 Final	Change
"SL"								
ALPINE STREET LIGHTING DISTRICT								
Appropriations		\$1,500.00		\$1,000.00	\$500.00	\$750.00	\$750.00	(\$250.00)
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		\$1,000.00	\$500.00	\$750.00	\$750.00	(\$250.00)
IN GENERAL FUND TOWNWIDE								
ASSESSED VALUE (\$1,000)		\$ 3,937.500		\$ 3,940.100	\$ 3,940.100	\$ 3,940.100	\$ 6,716.000	\$2,775.90
TAX RATE		0.380952		0.253801	0.126900	0.190350	0.111674	(\$0.14)
								\$0.00
Tax Revenue increase over prior year		0.0000%		-33.3333%	-50.0000%	-25.0000%	-25.0000%	\$0.08
Tax Rate increase over prior year		0.0000%		-33.3773%	-50.0000%	-25.0000%	-55.9995%	(\$0.23)
"SF"								
TOWN OF CATHARINE FIRE PROTECTION DISTRICT								
Appropriations		\$79,491.00		\$81,081.00	\$130,000.00	\$227,261.00	\$152,443.00	\$71,362.00
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		\$79,491.00		\$81,081.00	\$130,000.00	\$227,261.00	\$152,443.00	\$71,362.00
IN GENERAL FUND TOWNWIDE								
ASSESSED VALUE (\$1,000)		\$ 91,205.806		\$ 92,349.888	\$ 92,349.888	\$ 92,349.888	\$ 169,365.304	\$77,015.42
TAX RATE		0.871556		0.877976	1.407690	2.460869	0.900084	\$0.02
								\$0.00
Tax Revenue increase over prior year		2.0005%		2.0002%	60.3335%	180.2888%	88.0132%	\$0.86
Tax Rate increase over prior year		2.8407%		0.7366%	60.3335%	180.2888%	2.5180%	\$0.02
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Highway Outside	DB1120	\$74,500.00		\$98,000.00	\$98,000.00	\$98,000.00	\$98,000.00	\$0.00
		\$98,000.00		\$98,000.00	\$98,000.00	\$98,000.00	\$98,000.00	\$0.00

Account	Code	2023 Final	2023 Actual	2024 Final	2025 Tentative	2025 Final	2025 Final	Change
Total Effective Tax Rates								
INSIDE VILLAGE								
General Townwide		1.664531		1.686009	1.880002	0.889925	0.869843	(\$0.82)
Highway Townwide		2.052548		2.039995	2.006139	1.306999	1.333190	(\$0.71)
Village Taxpayer Rate		\$ 3.717080		\$ 3.726004	\$ 3.886141	\$ 2.196924	\$ 2.203032	(\$1.52)
Increase over prior year		0.3962%		0.2401%	4.2978%	-41.0381%	-40.8741%	(\$0.41)
OUTSIDE VILLAGE								
General Townwide		1.664531		1.686009	1.880002	0.889925	0.869843	(\$0.82)
General Outside		0.420003		0.710932	0.723348	0.304041	0.306040	(\$0.40)
Highway Townwide		2.052548		2.039995	2.006139	1.306999	1.333190	(\$0.71)
Highway Outside		0.680963		0.420754	0.442223	0.364409	0.358787	(\$0.06)
Outside Village Taxpayer Rate		\$ 4.818046		\$ 4.857690	\$ 5.051711	\$ 2.865373	\$ 2.867860	(\$1.99)
Increase over prior year		0.4654%		0.8228%	3.9941%	-41.0137%	-40.9625%	(\$0.42)
Outside Fire Rate		0.871556		0.877976	1.407690	2.460869	0.900084	\$0.02
Alpine St. Lighting Dist.		0.380952		0.253801	0.126900	0.190350	0.111674	(\$0.14)

Account	Code	2023 Final	2023 Actual	2024 Final	2025 Tentative	2025 Final	2025 Final	Change
Total Effective Tax Revenue								
INSIDE VILLAGE TAX REVENUE								
A: General Townwide		\$ 165,164.65		\$ 170,784.62	\$ 190,435.16	\$153,839.46	\$150,367.92	(\$20,416.70)
DA: Highway Townwide		\$ 203,666.01		\$ 206,641.68	\$ 203,212.27	\$225,938.25	\$230,465.77	\$23,824.09
Tax Revenue		\$ 368,830.66		\$ 377,426.30	\$ 393,647.43	\$ 379,777.71	\$ 380,833.69	\$3,407.39
Increase over prior year				2.3%	4.3%	0.6%	0.9%	
OUTSIDE VILLAGE TAX REVENUE								
A: General Townwide		\$165,164.65		\$170,784.62	\$190,435.16	\$153,839.46	\$150,367.92	(\$20,416.70)
B: General Outside		\$32,984.10		\$57,261.60	\$58,261.60	\$42,004.50	\$42,280.70	(\$14,980.90)
DA: Highway Townwide		\$203,666.01		\$206,641.68	\$203,212.27	\$225,938.25	\$230,465.77	\$23,824.09
DB: Highway Outside		\$53,478.05		\$33,889.36	\$35,618.55	\$50,344.54	\$49,567.90	\$15,678.53
Tax Revenue		\$455,292.81		\$468,577.26	\$487,527.58	\$ 472,126.75	\$ 472,682.28	\$4,105.02
Increase over prior year				2.9%	4.0%	0.8%	0.9%	
Outside Fire Revenue		\$79,491.00		\$81,081.00	\$130,000.00	\$227,261.00	\$152,443.00	\$71,362.00
Increase over prior year				2.0%	60.3%	180.3%	88.0%	
Alpine St. Lighting Dist. Revenue		\$1,500.00		\$1,000.00	\$500.00	\$750.00	\$750.00	(\$250.00)
Increase over prior year				-33.3%	-50.0%	-25.0%	-25.0%	
Appropriations								
A: GENERAL FUND TOWNWIDE								
Total Appropriations		\$272,264.65		\$277,380.62	\$284,931.16	\$258,435.46	\$276,963.92	0%
Total Property Tax		\$165,164.65		\$170,784.62	\$190,435.16	\$153,839.46	\$150,367.92	-12%
B: GENERAL FUND OUTSIDE VILLAGE								
Total Appropriations		\$43,384.10		\$71,737.60	\$72,237.60	\$65,730.50	\$67,006.70	-7%
Total Property Tax		\$32,984.10		\$57,261.60	\$58,261.60	\$42,004.50	\$42,280.70	-26%
DA: HIGHWAY FUND TOWNWIDE								
Total Appropriations		\$227,366.01		\$206,791.68	\$209,012.27	\$241,738.25	\$236,265.77	14%
Total Property Tax		\$203,666.01		\$206,641.68	\$203,212.27	\$225,938.25	\$230,465.77	12%
DB: HIGHWAY FUND OUTSIDE VILLAGE								
Total Appropriations		\$275,043.05		\$331,939.36	\$338,618.55	\$358,344.54	\$352,567.90	6%
Total Property Tax		\$53,478.05		\$33,889.36	\$35,618.55	\$50,344.54	\$49,567.90	46%
SL: ALPINE STREET LIGHTING DISTRICT								
Total Appropriations		\$1,500.00		\$1,000.00	\$500.00	\$750.00	\$750.00	-25%
Total Property Tax		\$1,500.00		\$1,000.00	\$500.00	\$750.00	\$750.00	-25%
SF: TOWN OF CATHARINE FIRE PROTECTION DISTRICT								
Total Appropriations		\$79,491.00		\$81,081.00	\$130,000.00	\$227,261.00	\$152,443.00	88%
Total Property Tax		\$79,491.00		\$81,081.00	\$130,000.00	\$227,261.00	\$152,443.00	88%

Town Salaries									
				2021	2022	2023	2024	2025	Percent
<u>TOWN OFFICERS / EMPLOYEES</u>	<u>Accounts</u>	<u>\$/hr(mtg)</u>	<u>hrs (mtgs)</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>	<u>Change</u>
Councilpersons (4) @ \$1000.00	A1010.1			\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	0.00%
Justice	A1110.1			\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	0.00%
Court Clerk	A1110.11	\$ 15.00	300	\$4,050	\$4,050	\$4,050	\$4,050	\$4,500	11.11%
Supervisor	A1220.1			\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
Bookkeeper	A1220.11	\$ 35.00	204	\$5,000	\$3,500	\$3,500	\$6,003	\$7,140	18.95%
Budget Officer	A1340.1			\$0	\$0	\$0	\$0	\$0	0.00%
Assessment Board of Review	A1355.4	\$ 150.00	3	\$450	\$450	\$450	\$450	\$450	0.00%
Town Clerk / Tax Collector	A1410.11	\$19.45	1,300	\$16,848	\$15,912	\$17,503	\$24,309	\$25,281	4.00%
Deputy Town Clerk @	A1410.11	\$17.17	1,000	\$14,508	\$14,976	\$15,725	\$16,511	\$17,171	4.00%
Superintendent of Highways	A5010.1			\$46,053	\$47,849	\$50,241	\$52,251	\$35,000	4.00%
Code Enforcement Officer	B3620.1	\$ 35.00		\$2,400	\$5,200	\$12,200	\$26,000	\$25,000	-3.85%
Building Inspector	B3620.1			\$2,400	\$5,200	\$5,200	\$10,400	\$10,000	0.00%
Zoning Board of Appeals	B8010.4	\$ 20.00	5	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
Planning Board Members	B8020.4	\$ 20.00	6	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
General Repairs	DB5110.1			\$ 34,370.28	\$ 35,710.72	\$ 37,496.25	\$ 38,996.52	\$ 40,556.38	4.00%
Machinery	DA5130.1			\$ 5,540.80	\$ 5,756.89	\$ 6,044.74	\$ 6,286.59	\$ 6,538.06	4.00%
Misc. Brush & Weeds	DA5140.1			\$ 5,540.80	\$ 5,756.89	\$ 6,044.74	\$ 6,286.59	\$ 6,538.06	4.00%
Snow Removal	DA5142.1			\$ 34,370.28	\$ 35,710.72	\$ 37,496.25	\$ 38,996.52	\$ 40,556.38	4.00%
				\$186,931	\$195,472	\$211,351	\$245,940	\$229,132	

Highway Comp & All Staff Benefits

Employee	2023	2024	Increase	2025	Bi-Weekly @ 80 Hours	Overtime 150 Hours	Total Regular	Total with Overtime
Lauren Walp	\$ 18.53	\$ 19.27	4.0%	\$ 20.04	\$ 1,603.36	\$ 4,509.46	\$ 41,687.46	\$ 46,196.92
Rick Crane	\$ 19.25	\$ 20.02	4.0%	\$ 20.82	\$ 1,665.66	\$ 4,684.68	\$ 43,307.26	\$ 47,991.94
				\$ -	\$ -	\$ -	\$ -	\$ -
Total					\$ 3,269.03	\$ 9,194.14	\$ 84,994.72	\$ 94,188.86

Weekly Salary		Overtime	Pay Weeks	Overtime	Regular	Total
DA5130.1	Machinery		2	\$ -	\$ 6,538.06	\$ 6,538.06
DA5140.1	Misc Brush & Weeds		2	\$ -	\$ 6,538.06	\$ 6,538.06
DA5142.1	Snow Removal	0	11	\$ 4,597.07	\$ 35,959.31	\$ 40,556.38
DB5110.1	General Repairs	0	11	\$ 4,597.07	\$ 35,959.31	\$ 40,556.38
	Total	0	26	\$ 9,194.14	\$ 84,994.72	\$ 94,188.86

Social Security Account Allocation	Bi-Weekly Wages	Salaried Wages	Rate	Total Social Security
A9030.8		\$97,943	7.65%	\$ 7,492.63
B9030.8		\$37,000	7.65%	\$ 2,830.50
DA9030.8	\$ 53,632.49		7.65%	\$ 4,102.89
DB9030.8	\$ 40,556.38		7.65%	\$ 3,102.56

Misc. Additional	Distribution	Retirement	Comp	Disability	Health & Dental
A9010.8	52%	\$ 15,249			State Retirement
B9010.8	2%	\$ 651			2025 29609
DA9010.8	27%	\$ 7,994			2024 16891
DB9010.8	19%	\$ 5,715			2023 14283
A9040.8	39%		\$ 10,780		Workers Comp
B9040.8	2%		\$ 616		2025 28000
DA9040.8	31%		\$ 8,540		2024 28000
DB9040.8	29%		\$ 8,064		2023 28000
A9055.8	39%			\$ 154	Disability Ins
B9055.8	2%			\$ 9	2025 400
DA9055.8	31%			\$ 122	2024 400
DB9055.8	29%			\$ 115	2023 400
A9060.8	57%				Health and Dental
B9060.8	0%				2025 \$ 68,251
DA9060.8	22%				2024 \$ 64,368
DB9060.8	22%				2023 \$ 59,600
	Budgeted	\$ 29,609	\$ 28,000	\$ 400	\$ 68,251

Estimate

71%

	2024	2025	2025
Assessment Value	\$ 100,000	\$ 100,000	\$ 171,000
Inside Village	\$ 373	\$ 220	\$ 377
Outside Village	\$ 486	\$ 287	\$ 490
Fire Dept	\$ 88	\$ 90	\$ 154
Light Dist	\$ 25	\$ 11	\$ 19
Total for outside w/lighting	\$ 599	\$ 388	\$ 663

Vehicle/Equipment	Yr Acquired	Useful Life	Replacement Year	Anticipated Replacement Cost
#1 Pickup	2023	3	2026	\$65,000
#2 Ram 5500	2020	8	2028	\$85,000
Peterbilt Plow & Dump	2013	20	2033	\$350,000
Peterbilt Plow & Dump	2023	20	2043	400,000
2-year trade-in Cat Loader	2023	2	2025	55,000
Cat Excavator	2018	20	2038	\$400,000
2003 Volvo Grader	2016	14	2030	New - \$500K Used - \$100 - \$200K
2001 Case Tractor Boom Mower	2021	10	2031	New - \$200K Used - \$80,000 - \$125,000

Apparatus	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
Capital #1 Pickup			\$65																		
#2 Ram 5500					\$85																
Peterbilt Plow & Dump									\$350												
Peterbilt Plow & Dump																				\$400	
2-year trade-in Cat Loader		\$55																			
Cat Excavator															\$400						
2003 Volvo Grader							\$500														
2001 Case Tractor Boom Mower								\$200													
Total (Cap)	\$0	\$55	\$120	\$120	\$205	\$205	\$705	\$905	\$905	\$1,255	\$1,255	\$1,255	\$1,255	\$1,255	\$1,655	\$1,655	\$1,655	\$1,655	\$1,655	\$2,055	\$2,055
Trade-in values																					
Capital Reserve	\$40	\$100	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110
Total Reserve	\$40	\$140	\$250	\$360	\$470	\$580	\$690	\$800	\$910	\$1,020	\$1,130	\$1,240	\$1,350	\$1,460	\$1,570	\$1,680	\$1,790	\$1,900	\$2,010	\$2,120	\$2,230
Balance	\$40	\$85	\$130	\$240	\$265	\$375	(\$15)	(\$105)	\$5	(\$235)	(\$125)	(\$15)	\$95	\$205	(\$85)	\$25	\$135	\$245	\$355	\$65	\$175

*2004 International gets sold out when next new 10-wheel plow & dump is purchased in nine years.