

| Account                         | Code     | 2023<br>Final | 2023<br>Actual | 2024<br>Final | 2025<br>Tentative | 2025<br>Preliminary | 2025<br>Final | Change       |
|---------------------------------|----------|---------------|----------------|---------------|-------------------|---------------------|---------------|--------------|
| <b>A Expenditures</b>           |          |               |                |               |                   |                     |               |              |
| <b>TOWN BOARD</b>               |          |               |                |               |                   |                     |               |              |
| Personal Services               | A1010.1  | \$4,000.00    | \$4,000.00     | \$4,000.00    | \$4,000.00        | \$4,000.00          | \$4,000.00    | \$0.00       |
| Equipment                       | A1010.2  | \$0.00        | \$0.00         | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$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       |
| <b>JUSTICE</b>                  |          |               |                |               |                   |                     |               |              |
| 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     |
| <b>SUPERVISOR</b>               |          |               |                |               |                   |                     |               |              |
| 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) |
| <b>BUDGET</b>                   |          |               |                |               |                   |                     |               |              |
| Personal Services               | A1340.1  | \$0.00        |                | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$0.00       |
| Equipment                       | A1340.2  |               |                |               |                   |                     |               | \$0.00       |
| Contractual Expense             | A1340.4  | \$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       |
| <b>ASSESSOR</b>                 |          |               |                |               |                   |                     |               |              |
| 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   |
| <b>TOWN CLERK/TAX COLLECTOR</b> |          |               |                |               |                   |                     |               |              |
| 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   |
| <b>ATTORNEY</b>                 |          |               |                |               |                   |                     |               |              |
| 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) |
| <b>PERSONNEL</b>                |          |               |                |               |                   |                     |               |              |
| Close Out 1995                  | A1430.1  | \$0.00        |                | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$0.00       |
| Independent Audit               | A1320.4  | \$0.00        |                | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$0.00       |
|                                 |          | \$0.00        | \$0.00         | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$0.00       |
| <b>ELECTIONS</b>                |          |               |                |               |                   |                     |               |              |
| 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       |

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|---|----------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>RECORD MANAGEMENT GRANT</b>                |          |                     |                     |                     |                     |                     |                     | \$0.00              |
| Personal Services                             | A1460.1  |                     |                     |                     |                     |                     |                     | \$0.00              |
| Equipment                                     | A1460.2  |                     |                     |                     |                     |                     |                     | \$0.00              |
| Contractual Expense                           | A1460.4  | \$0.00              |                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
|   |          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>SHARED SERVICES</b>                        |          |                     |                     |                     |                     |                     |                     | \$0.00              |
| <b>TOWN HALL BUILDINGS</b>                    |          |                     |                     |                     |                     |                     |                     | \$0.00              |
| Personal Services                             | A1620.1  |                     |                     |                     |                     |                     |                     | \$0.00              |
| Equipment                                     | A1620.2  | \$0.00              |                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Contractual Expense                           | A1620.4  | \$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)        |
| <b>CENTRAL PRINTING/MAILING</b>               |          |                     |                     |                     |                     |                     |                     | \$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              |
| <b>CENTRAL DATA PROCESSING (computers)</b>    |          |                     |                     |                     |                     |                     |                     | \$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            |
| <b>SPECIAL ITEMS</b>                          |          |                     |                     |                     |                     |                     |                     | \$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          |
| <b>TOTAL GENERAL FUND</b>                     |          |                     |                     |                     |                     |                     |                     | \$0.00              |
| <b>GOVERNMENT SUPPORT</b>                     |          | <b>\$130,633.00</b> | <b>\$158,618.14</b> | <b>\$143,658.54</b> | <b>\$149,131.44</b> | <b>\$140,679.44</b> | <b>\$141,576.84</b> | <b>(\$2,081.70)</b> |
| <b>POLICE &amp; CONSTABLE / PEACE OFFICER</b> |          |                     |                     |                     |                     |                     |                     | \$0.00              |
| Personal Services                             | A3120.1  |                     |                     |                     |                     |                     |                     | \$0.00              |
| Equipment                                     | A3120.2  | \$0.00              |                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Contractual Expense                           | A3120.4  | \$0.00              |                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
|   |          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>TRAFFIC CONTROL</b>                        |          |                     |                     |                     |                     |                     |                     | \$0.00              |
| Personal Services                             | A3310.1  |                     |                     |                     |                     |                     |                     | \$0.00              |
| Equipment                                     | A3310.2  |                     |                     |                     |                     |                     |                     | \$0.00              |
| Contractual Expense                           | A3310.4  | \$500.00            | \$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              |
| <b>DOG CONTROL</b>                            |          |                     |                     |                     |                     |                     |                     | \$0.00              |
| Personal Services                             | A3510.1  |                     |                     |                     |                     |                     |                     | \$0.00              |
| Equipment                                     | A3510.2  | \$0.00              |                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| Contractual Expense                           | A3510.4  | \$0.00              |                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
|   |          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>TOTAL PUBLIC SAFETY</b>                    |          | <b>\$500.00</b>     | <b>\$682.19</b>     | <b>\$500.00</b>     | <b>\$500.00</b>     | <b>\$500.00</b>     | <b>\$500.00</b>     | <b>\$0.00</b>       |
|   |          |                     |                     |                     |                     |                     |                     | \$0.00              |

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|--|----------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|----------------------|
| <b>SUPERINTENDANT OF HIGHWAYS</b>      |          |                    |                    |                    |                    |                     |                    | \$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)        |
| <b>GARAGE</b>                          |          |                    |                    |                    |                    |                     |                    | \$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)           |
| <b>RADIO SERVICE</b>                   |          |                    |                    |                    |                    |                     |                    | \$0.00               |
| Equipment                              | A5680.2  | \$0.00             |                    | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00               |
| Contractual Expense                    | A5680.4  | \$0.00             |                    | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00               |
|  |          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00               |
| <b>TOTAL TRANSPORTATION</b>            |          | <b>\$76,141.45</b> | <b>\$66,409.57</b> | <b>\$68,351.11</b> | <b>\$70,041.15</b> | <b>\$50,700.00</b>  | <b>\$50,700.00</b> | <b>(\$17,651.11)</b> |
|  |          |                    |                    |                    |                    |                     |                    | \$0.00               |
| <b>PARK</b>                            |          |                    |                    |                    |                    |                     |                    | \$0.00               |
| Personal Services                      | A7110.1  | \$0.00             |                    | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00               |
| Equipment                              | A7110.2  | \$0.00             |                    | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00               |
| Contractual Expense                    | A7110.4  | \$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               |
| <b>JOINT YOUTH PROGRAM</b>             |          |                    |                    |                    |                    |                     |                    | \$0.00               |
| Com. College Chargeback                | A7320.4  | \$0.00             |                    | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00               |
|  |          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00               |
| <b>HISTORIAN</b>                       |          |                    |                    |                    |                    |                     |                    | \$0.00               |
| Personal Services                      | A7510.1  |                    |                    |                    |                    |                     |                    | \$0.00               |
| Equipment                              | A7510.2  | \$0.00             |                    | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00               |
| Contractual Expense                    | A7510.4  | \$200.00           | \$200.00           | \$200.00           | \$200.00           | \$200.00            | \$200.00           | \$0.00               |
| Historical Society                     | A7510.41 | \$100.00           | \$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              |
| <b>CELEBRATIONS/FLAGS</b>              |          |                    |                    |                    |                    |                     |                    | \$0.00               |
| Personal Services                      | A7550.1  | \$0.00             |                    | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00               |
| Equipment                              | A7550.2  | \$0.00             |                    | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00               |
| Contractual Expense                    | A7550.4  | \$200.00           | \$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               |
| <b>TOTAL CULTURE &amp; RECREATION</b>  |          | <b>\$14,500.00</b> | <b>\$14,262.10</b> | <b>\$10,500.00</b> | <b>\$10,550.00</b> | <b>\$10,550.00</b>  | <b>\$10,550.00</b> | <b>\$50.00</b>       |
|  |          |                    |                    |                    |                    |                     |                    | \$0.00               |
| <b>FLOOD MITIGATION</b>                |          |                    |                    |                    |                    |                     |                    | \$0.00               |
| Emerg. Disaster Work                   | A8760.4  | \$0.00             |                    | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00               |
|  |          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00               |
| <b>CEMETERIES</b>                      |          |                    |                    |                    |                    |                     |                    | \$0.00               |
| Personal Services                      | A8810.1  | \$0.00             |                    | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00               |
| Equipment                              | A8810.2  | \$0.00             |                    | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00               |
| Contractual Expense                    | A8810.4  | \$1,800.00         | \$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)           |
| <b>TOTAL HOME &amp; COMM. SERVICES</b> |          | <b>\$1,800.00</b>  | <b>\$1,799.00</b>  | <b>\$1,800.00</b>  | <b>\$1,800.00</b>  | <b>\$1,400.00</b>   | <b>\$1,400.00</b>  | <b>(\$400.00)</b>    |
|  |          |                    |                    |                    |                    |                     |                    | \$0.00               |

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|--|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| <b>EMPLOYEE BENEFITS</b>               |         |                     |                     |                     |                     |                     |                     | \$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       |
| <b>Capitol Project Fund (transfer)</b> |         |                     |                     |                     |                     |                     |                     | \$0.00            |
| Town Building                          | A9901.9 | \$0.00              |                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00            |
|  |         |                     |                     |                     |                     |                     |                     | \$0.00            |
| <b>TOTAL GENERAL FUND</b>              |         |                     |                     |                     |                     |                     |                     | \$0.00            |
| <b>TOWNWIDE APPROPRIATIONS</b>         |         | <b>\$272,214.65</b> | <b>\$285,951.36</b> | <b>\$277,380.62</b> | <b>\$284,931.16</b> | <b>\$258,435.46</b> | <b>\$276,963.92</b> | <b>(\$416.70)</b> |

| Account   | Code     | 2023<br>Final      | 2023<br>Actual      | 2024<br>Final      | 2025<br>Tentative  | 2025<br>Preliminary | 2025<br>Final      | Change              |
|---|----------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| <b>A Revenue</b>  |          |                    |                     |                    |                    |                     |                    |                     |
| <b>REAL PROP TAXES</b>  |          |                    |                     |                    |                    |                     |                    |                     |
| 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)       |
| <b>OTHER TAX ITEMS</b>  |          |                    |                     |                    |                    |                     |                    |                     |
| 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)        |
| <b>DEPARTMENTAL INCOME</b>  |          |                    |                     |                    |                    |                     |                    |                     |
| 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              |
| <b>USE OF MONEY &amp; PROPERTY</b>  |          |                    |                     |                    |                    |                     |                    |                     |
| 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          |
| <b>LICENSES &amp; PERMITS</b>   |          |                    |                     |                    |                    |                     |                    |                     |
| 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              |
| <b>FINES &amp; FORFEITURES</b>  |          |                    |                     |                    |                    |                     |                    |                     |
| 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              |
| <b>OTHER REVENUES</b>   |          |                    |                     |                    |                    |                     |                    |                     |
| 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            |
| <b>STATE AID</b>  |          |                    |                     |                    |                    |                     |                    |                     |
| 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)       |
| <b>FEDERAL AID</b>  |          |                    |                     |                    |                    |                     |                    |                     |
| 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              |
| <b>TOTAL GEN. FUND TOWNWIDE</b>   |          | <b>\$57,100.00</b> | <b>\$210,948.62</b> | <b>\$53,596.00</b> | <b>\$41,496.00</b> | <b>\$44,596.00</b>  | <b>\$44,596.00</b> | <b>(\$9,000.00)</b> |
| <b>ESTIMATED REVENUES</b>   |          |                    |                     |                    |                    |                     |                    |                     |
|   |          |                    |                     |                    |                    |                     |                    | \$0.00              |
| <b>APPROPRIATED FUND BALANCE</b>  |          | <b>\$50,000.00</b> | <b>\$0.00</b>       | <b>\$53,000.00</b> |                    | <b>\$60,000.00</b>  | <b>\$82,000.00</b> | <b>\$29,000.00</b>  |
|   |          |                    |                     |                    |                    |                     |                    | \$0.00              |

| Account   | Code    | 2023<br>Final      | 2023<br>Actual     | 2024<br>Final      | 2025<br>Tentative  | 2025<br>Preliminary | 2025<br>Final      | Change              |
|---|---------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| <b>B Expenditures</b>                                   |         |                    |                    |                    |                    |                     |                    |                     |
| 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) |         |                    |                    |                    |                    |                     |                    |                     |
| <b>Total Gen. Government Support</b>                    |         | <b>\$7,000.00</b>  | <b>\$8,053.00</b>  | <b>\$10,000.00</b> | <b>\$10,000.00</b> | <b>\$5,000.00</b>   | <b>\$5,000.00</b>  | <b>(\$5,000.00)</b> |
| 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)          |
| <b>Total Public Safety</b>                              |         | <b>\$18,000.00</b> | <b>\$21,013.58</b> | <b>\$37,400.00</b> | <b>\$37,900.00</b> | <b>\$36,500.00</b>  | <b>\$36,500.00</b> | <b>(\$900.00)</b>   |
| 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              |
| <b>Total Health</b>                                     |         | <b>\$1,200.00</b>  | <b>\$970.00</b>    | <b>\$1,200.00</b>  | <b>\$1,200.00</b>  | <b>\$1,200.00</b>   | <b>\$1,200.00</b>  | <b>\$0.00</b>       |
| 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              |
| <b>Total Economic Assistance<br/>And Opportunity</b>    |         | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       |
| 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              |
| <b>Total Culture - Recreation</b>                       |         | <b>\$3,200.00</b>  | <b>\$3,200.00</b>  | <b>\$3,200.00</b>  | <b>\$3,200.00</b>  | <b>\$3,200.00</b>   | <b>\$3,200.00</b>  | <b>\$0.00</b>       |

| Account                                    | Code     | 2023<br>Final      | 2023<br>Actual     | 2024<br>Final      | 2025<br>Tentative  | 2025<br>Preliminary | 2025<br>Final      | Change              |
|--|----------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| <b>ZONING</b>                              |          |                    |                    |                    |                    |                     |                    |                     |
| Personal Services                          | B8010.1  | \$0.00             |                    | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              |
| ZBA Members                                | B8010.11 | \$0.00             |                    | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              |
| Contractual Expense                        | B8010.4  | \$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              |
| <b>PLANNING</b>                            |          |                    |                    |                    |                    |                     |                    |                     |
| Personal Services                          | B8020.1  | \$0.00             |                    | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              |
| Planning Brd. Members                      | B8020.11 | \$0.00             |                    | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              |
| Contractual Expense                        | B8020.4  | \$1,000.00         | \$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              |
| <b>Total Home &amp; Community Services</b> |          | <b>\$12,500.00</b> | <b>\$15,267.13</b> | <b>\$17,000.00</b> | <b>\$17,000.00</b> | <b>\$17,000.00</b>  | <b>\$17,000.00</b> | \$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          |
| <b>TOTAL GENERAL FUND APPROPRIATIONS</b>   |          |                    |                    |                    |                    |                     |                    | \$0.00              |
| <b>TOWN OUTSIDE VILLAGE</b>                |          | <b>\$43,384.10</b> | <b>\$50,064.95</b> | <b>\$71,737.60</b> | <b>\$72,237.60</b> | <b>\$65,730.50</b>  | <b>\$67,006.70</b> | <b>(\$4,730.90)</b> |

| Account   | Code     | 2023<br>Final | 2023<br>Actual | 2024<br>Final | 2025<br>Tentative | 2025<br>Preliminary | 2025<br>Final | Change        |
|---|----------|---------------|----------------|---------------|-------------------|---------------------|---------------|---------------|
| <b>B Revenue</b>  |          |               |                |               |                   |                     |               |               |
| <b>REAL PROP TAXES</b>  |          |               |                |               |                   |                     |               |               |
| Real Prop Taxes   | B1001    | \$32,984.10   | \$32,984.10    | \$57,261.60   | \$58,261.60       | \$42,004.50         | \$27,280.70   | (\$29,980.90) |
| <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         | \$27,280.70   | (\$29,980.90) |
| <b>LOCAL SOURCES</b>  |          |               |                |               |                   |                     |               |               |
| 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    |
| <b>STATE AID</b>  |          |               |                |               |                   |                     |               |               |
| Revenue Sharing   | B3001    | \$0.00        |                | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$0.00        |
| Building & Fire Code  | B3389    | \$0.00        |                | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$0.00        |
| Youth Program   | B3820    | \$0.00        |                | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$0.00        |
|   |          | \$0.00        | \$0.00         | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$0.00        |
| <b>TOTAL GENERAL FUND</b>   |          |               |                |               |                   |                     |               |               |
| <b>OUTSIDE VILLAGE REVENUES</b>   |          |               |                |               |                   |                     |               |               |
|   |          | \$43,384.10   | \$44,018.96    | \$14,476.00   | \$13,976.00       | \$18,726.00         | \$18,726.00   | \$4,250.00    |
|   |          |               |                |               |                   |                     |               |               |
| <b>APPROPRIATED FUND BALANCE</b>  |          |               |                |               |                   |                     |               |               |
|   |          | \$0.00        |                | \$0.00        | \$0.00            | \$5,000.00          | \$21,000.00   | \$21,000.00   |

| Account                            | Code      | 2023<br>Final        | 2023<br>Actual       | 2024<br>Final        | 2025<br>Tentative    | 2025<br>Preliminary  | 2025<br>Final        | Change       |
|------------------------------------|-----------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| <b>DA Expenditures</b>             |           |                      |                      |                      |                      |                      |                      |              |
| <b>BRIDGES</b>                     |           |                      |                      |                      |                      |                      |                      |              |
| Personal Services                  | DA5120.1  | \$0.00               |                      | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00       |
| Equipment                          | DA5120.2  | \$0.00               |                      | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00       |
| Contractual Expense                | DA5120.4  | \$0.00               |                      | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00       |
|                                    |           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00       |
| <b>MACHINERY</b>                   |           |                      |                      |                      |                      |                      |                      |              |
| 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) |
| <b>MISC. BRUSH &amp; WEEDS</b>     |           |                      |                      |                      |                      |                      |                      |              |
| 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       |
| Servation 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     |
| <b>SNOW REMOVAL</b>                |           |                      |                      |                      |                      |                      |                      |              |
| 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)   |
| <b>EMERGENCY DISASTER WORK</b>     |           |                      |                      |                      |                      |                      |                      |              |
| Contractual Expense                | DA8760.4  | \$0.00               |                      | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00       |
|                                    |           | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00               | \$0.00       |
| <b>EMPLOYEE BENEFITS</b>           |           |                      |                      |                      |                      |                      |                      |              |
| 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) |
| <b>TRANSFER TO CAPITAL RESERVE</b> |           |                      |                      |                      |                      |                      |                      |              |
| 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  |
| <b>TOTAL HIGHWAY FUND</b>          |           |                      |                      |                      |                      |                      |                      |              |
| <b>TOWNWIDE APPROPRIATIONS</b>     |           | <b>\$ 227,366.02</b> | <b>\$ 315,508.75</b> | <b>\$ 206,791.68</b> | <b>\$ 209,012.27</b> | <b>\$ 241,738.25</b> | <b>\$ 236,265.77</b> | \$29,474.09  |

| Account   | Code    | 2023<br>Final       | 2023<br>Actual      | 2024<br>Final   | 2025<br>Tentative | 2025<br>Preliminary | 2025<br>Final     | Change      |
|---|---------|---------------------|---------------------|-----------------|-------------------|---------------------|-------------------|-------------|
| <b>DA Revenue</b>   |         |                     |                     |                 |                   |                     |                   |             |
| <b>REAL PROP TAXES</b>  |         |                     |                     |                 |                   |                     |                   |             |
| 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 |
| <b>LOCAL SOURCES</b>  |         |                     |                     |                 |                   |                     |                   | \$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  |
| <b>SEMO &amp; FEMA AID</b>  |         |                     |                     |                 |                   |                     |                   | \$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      |
| <b>TOTAL HIGHWAY FUND</b>   |         |                     |                     |                 |                   |                     |                   | \$0.00      |
| <b>TOWNWIDE EST. REVENUES</b>   |         | <b>\$227,366.01</b> | <b>\$236,587.63</b> | <b>\$150.00</b> | <b>\$5,800.00</b> | <b>\$5,800.00</b>   | <b>\$5,800.00</b> | \$5,650.00  |
|   |         |                     |                     |                 |                   |                     |                   | \$0.00      |
| <b>APPROPRIATED FUND BALANCE</b>  |         | <b>\$0.00</b>       |                     | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$10,000.00</b>  | <b>\$0.00</b>     | \$0.00      |

| Account                            | Code      | 2023<br>Final | 2023<br>Actual | 2024<br>Final | 2025<br>Tentative | 2025<br>Preliminary | 2025<br>Final | Change       |
|------------------------------------|-----------|---------------|----------------|---------------|-------------------|---------------------|---------------|--------------|
| <b>DB Expenditures</b>             |           |               |                |               |                   |                     |               |              |
| <b>GENERAL REPAIRS</b>             |           |               |                |               |                   |                     |               |              |
| 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) |
| <b>IMPROVEMENTS / CHIPS</b>        |           |               |                |               |                   |                     |               |              |
| 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       |
| <b>MACHINERY</b>                   |           |               |                |               |                   |                     |               |              |
| 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       |
| <b>MISC. BRUSH &amp; WEEDS</b>     |           |               |                |               |                   |                     |               |              |
| 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       |
| <b>EMERGENCY DISASTER WORK</b>     |           |               |                |               |                   |                     |               |              |
| Local share of Mitigation          | DB8760.4  | \$0.00        |                | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$0.00       |
|                                    |           | \$0.00        |                | \$0.00        | \$0.00            | \$0.00              | \$0.00        | \$0.00       |
| <b>EMPLOYEE BENEFITS</b>           |           |               |                |               |                   |                     |               |              |
| 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) |
| <b>TRANSFER TO CAPITAL RESERVE</b> |           |               |                |               |                   |                     |               |              |
| For Highway Equipment              | DB9901.9  | \$ 34,300.00  |                | \$ -          | \$ -              | \$ 25,000.00        | \$ -          | \$0.00       |
|                                    |           | \$34,300.00   | \$0.00         | \$0.00        | \$0.00            | \$25,000.00         | \$0.00        | \$0.00       |
| <b>TOTAL HIGHWAY FUND OUTSIDE</b>  |           |               |                |               |                   |                     |               |              |
| <b>VILLAGE APPROPRIATIONS</b>      |           |               |                |               |                   |                     |               |              |
|                                    |           | \$275,043.05  | \$487,850.04   | \$331,939.36  | \$338,618.55      | \$358,344.54        | \$327,567.90  | (\$4,371.47) |

| Account   | Code    | 2023<br>Final       | 2023<br>Actual      | 2024<br>Final       | 2025<br>Tentative   | 2025<br>Preliminary | 2025<br>Final       | Change        |
|---|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>DB Revenue</b>   |         |                     |                     |                     |                     |                     |                     |               |
| <b>REAL PROP TAXES</b>  |         |                     |                     |                     |                     |                     |                     |               |
| Real Prop Taxes   | DB1001  | \$53,478.05         | \$53,478.05         | \$33,889.36         | \$35,618.55         | \$50,344.54         | \$7.90              | (\$33,881.47) |
| <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         | \$7.90              | (\$33,881.47) |
| <b>LOCAL SOURCES</b>  |         |                     |                     |                     |                     |                     |                     |               |
| 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    |
| <b>TOTAL HIGHWAY FUND OUTSIDE</b>   |         |                     |                     |                     |                     |                     |                     |               |
| <b>VILLAGE EST. REVENUES</b>  |         | <b>\$245,043.05</b> | <b>\$343,644.67</b> | <b>\$298,050.00</b> | <b>\$303,000.00</b> | <b>\$303,000.00</b> | <b>\$303,000.00</b> | \$4,950.00    |
| <b>APPROPRIATED FUND BALANCE</b>  |         | \$30,000.00         |                     | \$0.00              | \$0.00              | \$5,000.00          | \$24,560.00         | \$24,560.00   |

| Account   | Code     | 2023<br>Final      | 2023<br>Actual     | 2024<br>Final      | 2025<br>Tentative   | 2025<br>Preliminary | 2025<br>Final       | Change             |
|---|----------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|
| <b>Alpine Lighting</b>  |          |                    |                    |                    |                     |                     |                     |                    |
| <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)         |
| <b>TOTAL ALPINE STREET LIGHTING</b>   |          | <b>\$1,500.00</b>  | <b>\$924.12</b>    | <b>\$1,000.00</b>  | <b>\$500.00</b>     | <b>\$750.00</b>     | <b>\$750.00</b>     | <b>(\$250.00)</b>  |
| <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             |
| <b>TOTAL ALPINE STREET LIGHTING DISTRICT ESTIMATED REVENUES</b>               |          | <b>\$0.00</b>      | <b>\$1,500.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      |
|   |          |                    |                    |                    |                     |                     |                     | \$0.00             |
| <b>APPROPRIATED FUND BALANCE</b>  |          | <b>\$0.00</b>      |                    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      |
|   |          |                    |                    |                    |                     |                     |                     | \$0.00             |
| <b>Fire District</b>  |          |                    |                    |                    |                     |                     |                     |                    |
| <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        |
| <b>TOTAL TOWN OF CATHARINE FIRE PROTECTION DIST. APPROP.</b>                  |          | <b>\$79,491.00</b> | <b>\$79,491.00</b> | <b>\$81,081.00</b> | <b>\$130,000.00</b> | <b>\$227,261.00</b> | <b>\$152,443.00</b> | <b>\$71,362.00</b> |
|   |          |                    |                    |                    |                     |                     |                     | \$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             |
| <b>TOTAL TOWN OF CATHARINE FIRE PROTECTION DIST. REV.</b>                     |          | <b>\$0.00</b>      | <b>\$79,491.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      |
|   |          |                    |                    |                    |                     |                     |                     | \$0.00             |
| <b>APPROPRIATED FUND BALANCE</b>  |          | <b>\$0.00</b>      |                    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      |
|   |          |                    |                    |                    |                     |                     |                     | \$0.00             |

| Account                              | Code | 2023<br>Final | 2023<br>Actual | 2024<br>Final  | 2025<br>Tentative | 2025<br>Preliminary | 2025<br>Final  | Change        |
|--------------------------------------|------|---------------|----------------|----------------|-------------------|---------------------|----------------|---------------|
| <b>"A"</b>                           |      |               |                |                |                   |                     |                |               |
| <b>GENERAL FUND TOWNWIDE</b>         |      |               |                |                |                   |                     |                |               |
| 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>"B"</b>                           |      |               |                |                |                   |                     |                |               |
| <b>GENERAL FUND OUTSIDE VILLAGE</b>  |      |               |                |                |                   |                     |                |               |
| 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          | \$21,000.00    | \$21,000.00   |
| TOTAL TO BE RAISED IN TAXES          |      | \$32,984.10   |                | \$57,261.60    | \$58,261.60       | \$42,004.50         | \$27,280.70    | (\$29,980.90) |
| 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            | 0.197466       | (\$0.51)      |
|                                      |      |               |                |                |                   |                     |                | \$0.00        |
| Tax Revenue increase over prior year |      | 46.6247%      |                | 73.6036%       | 1.7464%           | -26.6446%           | -52.3578%      | (\$1.26)      |
| Tax Rate increase over prior year    |      | 48.9804%      |                | 69.2683%       | 1.7464%           | -57.2335%           | -72.2244%      | (\$1.41)      |
| <b>"DA"</b>                          |      |               |                |                |                   |                     |                |               |
| <b>HIGHWAY FUND TOWNWIDE</b>         |      |               |                |                |                   |                     |                |               |
| 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)      |
| <b>"DB"</b>                          |      |               |                |                |                   |                     |                |               |
| <b>HIGHWAY FUND OUTSIDE VILLAGE</b>  |      |               |                |                |                   |                     |                |               |
| Appropriations                       |      | \$275,043.05  |                | \$331,939.36   | \$338,618.55      | \$358,344.54        | \$327,567.90   | (\$4,371.47)  |
| 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          | \$24,560.00    | \$24,560.00   |
| TOTAL TO BE RAISED IN TAXES          |      | \$53,478.05   |                | \$33,889.36    | \$35,618.55       | \$50,344.54         | \$7.90         | (\$33,881.47) |
| 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            | 0.000057       | (\$0.42)      |
|                                      |      |               |                |                |                   |                     |                | \$0.00        |
| Tax Revenue increase over prior year |      | -17.4023%     |                | -36.6294%      | 5.1025%           | 48.5556%            | -99.9767%      | (\$0.63)      |
| Tax Rate increase over prior year    |      | -16.0752%     |                | -38.2119%      | 5.1025%           | -13.3915%           | -99.9864%      | (\$0.62)      |

| Account   | Code   | 2023<br>Final | 2023<br>Actual | 2024<br>Final | 2025<br>Tentative | 2025<br>Preliminary | 2025<br>Final  | Change      |
|---|--------|---------------|----------------|---------------|-------------------|---------------------|----------------|-------------|
| <b>"SL"</b>                                       |        |               |                |               |                   |                     |                |             |
| <b>ALPINE STREET LIGHTING DISTRICT</b>            |        |               |                |               |                   |                     |                |             |
| 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)    |
| <b>"SF"</b>                                       |        |               |                |               |                   |                     |                |             |
| <b>TOWN OF CATHARINE FIRE PROTECTION DISTRICT</b> |        |               |                |               |                   |                     |                |             |
| 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      |
| <b>Budgeted Sales Tax</b>                         |        |               |                |               |                   |                     |                |             |
| General Townwide                                  | A1120  | \$0.00        |                | \$0.00        | \$0.00            | \$0.00              | \$0.00         | \$0.00      |
| General Outside                                   | B1120  | \$0.00        |                | \$0.00        | \$0.00            | \$0.00              | \$0.00         | \$0.00      |
| Highway Townwide                                  | DA1120 | \$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<br>Final | 2023<br>Actual | 2024<br>Final | 2025<br>Tentative | 2025<br>Preliminary | 2025<br>Final | Change   |
|--------------------------------------|------|---------------|----------------|---------------|-------------------|---------------------|---------------|----------|
| <b>Total Effective Tax Rates</b>     |      |               |                |               |                   |                     |               |          |
| <b>INSIDE VILLAGE</b>                |      |               |                |               |                   |                     |               |          |
| 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) |
| <b>Village Taxpayer Rate</b>         |      | \$ 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) |
| <b>OUTSIDE VILLAGE</b>               |      |               |                |               |                   |                     |               |          |
| General Townwide                     |      | 1.664531      |                | 1.686009      | 1.880002          | 0.889925            | 0.869843      | (\$0.82) |
| General Outside                      |      | 0.420003      |                | 0.710932      | 0.723348          | 0.304041            | 0.197466      | (\$0.51) |
| Highway Townwide                     |      | 2.052548      |                | 2.039995      | 2.006139          | 1.306999            | 1.333190      | (\$0.71) |
| Highway Outside                      |      | 0.680963      |                | 0.420754      | 0.442223          | 0.364409            | 0.000057      | (\$0.42) |
| <b>Outside Village Taxpayer Rate</b> |      | \$ 4.818046   |                | \$ 4.857690   | \$ 5.051711       | \$ 2.865373         | \$ 2.400555   | (\$2.46) |
| Increase over prior year             |      | 0.4654%       |                | 0.8228%       | 3.9941%           | -41.0137%           | -50.5824%     | (\$0.51) |
| 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<br>Final | 2023<br>Actual | 2024<br>Final | 2025<br>Tentative | 2025<br>Preliminary | 2025<br>Final | Change        |
|---|------|---------------|----------------|---------------|-------------------|---------------------|---------------|---------------|
| <b>Total Effective Tax Revenue</b>                    |      |               |                |               |                   |                     |               |               |
| <b>INSIDE VILLAGE TAX REVENUE</b>                     |      |               |                |               |                   |                     |               |               |
| 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   |
| <b>Tax Revenue</b>                                    |      | \$ 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%          |               |
| <b>OUTSIDE VILLAGE TAX REVENUE</b>                    |      |               |                |               |                   |                     |               |               |
| 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         | \$27,280.70   | (\$29,980.90) |
| 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         | \$7.90        | \$15,678.53   |
| Outside Fire  |      | \$79,491.00   |                | \$81,081.00   | \$130,000.00      | \$227,261.00        | \$152,443.00  | \$71,362.00   |
| <b>Tax Revenue</b>                                    |      | \$534,783.81  |                | \$549,658.26  | \$617,527.58      | \$699,387.75        | \$ 560,565.28 | \$10,907.02   |
| Increase over prior year                              |      |               |                | 2.9%          |                   |                     | 2.0%          |               |
| <b>Outside Fire Revenue</b>                           |      | \$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%         |               |
| <b>Alpine St. Lighting Dist. Revenue</b>              |      | \$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%        |               |
| <b>Appropriations</b>                                 |      |               |                |               |                   |                     |               |               |
| <b>A: GENERAL FUND TOWNWIDE</b>                       |      |               |                |               |                   |                     |               |               |
| 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>B: GENERAL FUND OUTSIDE VILLAGE</b>                |      |               |                |               |                   |                     |               |               |
| 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         | \$27,280.70   | -52%          |
| <b>DA: HIGHWAY FUND TOWNWIDE</b>                      |      |               |                |               |                   |                     |               |               |
| 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%           |
| <b>DB: HIGHWAY FUND OUTSIDE VILLAGE</b>               |      |               |                |               |                   |                     |               |               |
| Total Appropriations                                  |      | \$275,043.05  |                | \$331,939.36  | \$338,618.55      | \$358,344.54        | \$327,567.90  | -1%           |
| Total Property Tax                                    |      | \$53,478.05   |                | \$33,889.36   | \$35,618.55       | \$50,344.54         | \$7.90        | -100%         |
| <b>SL: ALPINE STREET LIGHTING DISTRICT</b>            |      |               |                |               |                   |                     |               |               |
| 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%          |
| <b>SF: TOWN OF CATHARINE FIRE PROTECTION DISTRICT</b> |      |               |                |               |                   |                     |               |               |
| 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%           |