		2023	2023	2024	2025	2025	2025	
Account	Code	Final	Actual	Final	Tentative	Preliminary	Final	Change
A Expenditures								
TOWN BOARD								
Personal Services	A1010.1	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Equipment	A1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A1010.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
<u>JUSTICE</u>								\$0.00
Personal Services	A1110.1	\$4,400.00	\$4,400.04	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00
Court Clerk	A1110.11	\$4,050.00	\$4,050.02	\$4,050.00	\$4,500.00	\$4,500.00	\$4,500.00	\$450.00
Equipment	A1110.2	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A1110.4	\$1,500.00	\$1,546.58	\$1,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$200.00
State Comp Fees	A1110.41	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$9,950.00	\$9,996.64	\$10,250.00	\$10,900.00	\$10,900.00	\$10,900.00	\$650.00
SUPERVISOR								\$0.00
Personal Services	A1220.1	\$5,000.00		\$5,000.00	\$5,000.00	\$0.00	\$0.00	(\$5,000.00
Bookkeeper	A1220.11	\$3,500.00	\$13,202.50	\$6,002.50	\$6,242.60	\$6,242.60	\$7,140.00	\$1,137.50
Equipment	A1220.2							\$0.00
Contractual Expense	A1220.4	\$800.00	\$800.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
		\$9,300.00	\$14,002.50	\$11,502.50	\$11,742.60	\$6,742.60	\$7,640.00	(\$3,862.50
BUDGET								\$0.00
Personal Services	A1340.1	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A1340.2							\$0.00
Contractual Expense	A1340.4	\$150.00	\$35.27	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
		\$150.00	\$35.27	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
ASSESSOR				-		1		\$0.00
Personal Services	A1355.1							\$0.00
Assessment Review Bd.	A1355.11			\$450.00				(\$450.00
Equipment	A1355.2			ψ150.00				\$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
CE COOP. Assess. Offic	A1333.41	\$11,205.00	\$11,054.64	\$11,886.00	\$11,436.00	\$14,909.00	\$14,909.00	\$3,473.00
TOWN CLERK/TAX COL	LECTOR	\$11,205.00	\$11,034.64	\$11,000.00	\$11,436.00	\$14,909.00	\$14,909.00	
		¢17 F02 20	¢17.502.20	ć24.200.00	¢25 204 20	έας 204 ac	¢25 204 26	\$0.00
Personal Services	A1410.1	\$17,503.20	\$17,503.20	\$24,309.00	\$25,281.36	\$25,281.36	\$25,281.36	\$972.36
Deputy Town Clerk	A1410.11	\$15,724.80	\$15,494.40	\$16,511.04	\$17,171.48	\$17,171.48	\$17,171.48	\$660.44
Equipment	A1410.2	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A1410.4	\$1,500.00	\$1,392.52	\$1,500.00	\$1,700.00	\$1,700.00	\$1,700.00	\$200.00
		\$34,728.00	\$34,390.12	\$42,320.04	\$44,152.84	\$44,152.84	\$44,152.84	\$1,832.80
ATTORNEY								\$0.00
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
THE RESIDENCE OF THE SECRETARY AND A SECRETARY		\$3,000.00	\$5,271.72	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	(\$2,000.00
<u>PERSONNEL</u>								\$0.00
Close Out 1995	A1430.1	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Independent Audit	A1320.4	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTIONS								\$0.00
Personal Services	A1450.1				***************************************			\$0.00
Equipment	A1450.2							\$0.00
Contractual Expense	A1450.4	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractadi Expense	71750.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		2023	2023	2024	2025	2025	2025	
Account	Code	Final	Actual	Final	Tentative	Preliminary	Final	Change
RECORD MANAGEMENT	GRANT							\$0.00
Personal Services	A1460.1							\$0.00
Equipment	A1460.2						İ	\$0.00
Contractual Expense	A1460.4	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHARED SERVICES								\$0.00
TOWN HALL BUILDINGS								\$0.00
Personal Services	A1620.1							\$0.00
Equipment	A1620.2	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A1620.4	\$13,000.00	\$14,467.58	\$17,000.00	\$17,000.00	\$12,000.00	\$12,000.00	(\$5,000.00
Bldg. Maintenance	A1620.41	\$7,500.00	\$31,325.10	\$2,500.00	\$2,500.00	\$1,500.00	\$1,500.00	(\$1,000.00
		\$20,500.00	\$45,792.68	\$19,500.00	\$19,500.00	\$13,500.00	\$13,500.00	(\$6,000.00
CENTRAL PRINTING/MAI	LING					A *****		\$0.00
Personal Services	A1670.1							\$0.00
Equipment	A1670.2							\$0.00
Contractual Expense	A1670.4	\$1,600.00	\$1,545.03	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
		\$1,600.00	\$1,545.03	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
CENTRAL DATA PROCES	SSING (compute	**************************************	72,0 10100	7 2,000	¥2 /000100	¥ 2,666.66	72/000.00	\$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
Contractad Expense	742000.4	\$10,600.00	\$8,960.60	\$9,200.00	\$10,000.00	\$10,000.00	\$10,000.00	\$800.00
SPECIAL ITEMS		710,000.00	\$0,500.00	\$5,200.00	\$10,000.00	\$10,000.00	\$10,000.00	\$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	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
contingency Account	A1550.4	\$25,600.00	\$23,568.94	\$28,100.00	\$30,500.00	\$31,575.00	\$31,575.00	\$3,475.00
TOTAL GENERAL FUND		725,000.00	\$25,508.54	\$28,100.00	\$30,300.00	Ç31,373.00	\$31,373.00	\$0.00
GOVERNMENT SUPPOR	+	\$130,633.00	\$158,618.14	\$143,658.54	\$149,131.44	\$140,679.44	\$141,576.84	(\$2,081.70
COVERNMENT COLL OK		Ψ130,033.00	Ψ130,010.14	ψ143,030.34	ψ143,131.44	\$140,073.44	Ψ141,570.04	\$0.00
POLICE & CONSTABLE /	PEACE OFFICE	:D			····			\$0.00
Personal Services	A3120.1							\$0.00
Equipment	A3120.1	\$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
Contractual Expense	A3120.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC CONTROL		70.00	70.00	90.00	Ş0.00	30.00	30.00	\$0.00
Personal Services	A3310.1							\$0.00
Equipment	A3310.1							\$0.00
Contractual Expense	A3310.2 A3310.4	\$500.00	\$682.19	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
contractual expense	A3310.4	\$500.00	\$682.19	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
DOG CONTROL		\$500.00	\$002.19	\$500.00	\$200,000	\$200.00	\$500,00	\$0.00
DOG CONTROL Parsonal Services	A3510.1							
Personal Services	A3510.1	do 00		¢0.00	ćo 00	do co	¢o.co	\$0.00
Equipment	A3510.2	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A3510.4	\$0.00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC SAFETY		\$500.00	\$682.19	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00

		2023	2023	2024	2025	2025	2025	
Account	Code	Final	Actual	Final	Tentative	Preliminary	Final	Change
SUPERINTENDANT OF HI	GHWAYS							\$0.00
Personal Services	A5010.1	\$50,241.45	\$50,241.10	\$52,251.11	\$54,341.15	\$35,000.00	\$35,000.00	(\$17,251.11
Benefit Reserve	A5010.12	\$5,000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A5010.2	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A5010.4	\$600.00	\$575.00	\$600.00	\$700.00	\$700.00	\$700.00	\$100.00
D & A Testing	A5010.41	\$1,000.00	\$863.50	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
		\$56,841.45	\$51,679.60	\$53,851.11	\$56,041.15	\$36,700.00	\$36,700.00	(\$17,151.11
GARAGE								\$0.00
Personal Services	A5132.1							\$0.00
Equipment	A5132.2							\$0.00
Contractual Expense	A5132.4	\$14,000.00	\$13,144.97	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
Bldg. maintenance	A5132.41	\$5,300.00	\$1,585.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$500.00
Didg. maintenance	A3132.41	\$19,300.00	\$14,729.97	\$14,500.00	\$14,000.00	\$14,000.00	\$14,000.00	(\$500.00
RADIO SERVICE		\$19,500.00	\$14,723.37	\$14,500.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00
	A5680.2	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$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
TOTAL TRANSPORTATIO	<u> </u>	\$76,141.45	\$66,409.57	\$68,351.11	\$70,041.15	\$50,700.00	\$50,700.00	(\$17,651.11
TOTAL TRANSPORTATIO	in	\$76,141.45	\$66,409.5 <i>1</i>	\$00,351.11	\$70,041.15	\$50,700.00	\$30,700.00	
								\$0.00
PARK		1		4	40.00	40.00	40.00	\$0.00
Personal Services	A7110.1	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7110.2	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A7110.4	\$14,000.00	\$13,741.25	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
		\$14,000.00	\$13,741.25	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
JOINT YOUTH PROGRAM								\$0.00
Com. College Chargeback	A7320.4	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>HISTORIAN</u>								\$0.00
Personal Services	A7510.1							\$0.00
Equipment	A7510.2	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A7510.4	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
Historical Society	A7510.41	\$100.00	\$125.00	\$100.00	\$150.00	\$150.00	\$150.00	\$50.00
		\$300.00	\$325.00	\$300.00	\$350.00	\$350.00	\$350.00	\$50.00
CELEBRATIONS/FLAGS								\$0.00
Personal Services	A7550.1	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A7550.2	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A7550.4	\$200.00	\$195.85	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
		\$200.00	\$195.85	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
TOTAL CULTURE & RECI	REATION	\$14,500.00	\$14,262.10	\$10,500.00	\$10,550.00	\$10,550.00	\$10,550.00	\$50.00
								\$0.00
FLOOD MITIGATION								\$0.00
Emerg. Disaster Work	A8760.4	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTOR SECURITION OF STATE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CEMETERIES			·					\$0.00
Personal Services	A8810.1	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	A8810.2	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	A8810.4	\$1,800.00	\$1,799.00	\$1,800.00	\$1,800.00	\$1,400.00	\$1,400.00	(\$400.00
Contractadi Expense	7.0010.4	\$1,800.00	\$1,799.00	\$1,800.00	\$1,800.00	\$1,400.00	\$1,400.00	(\$400.00
TOTAL HOME & COMM. S	SERVICES	\$1,800.00	\$1,799.00	\$1,800.00	\$1,800.00	\$1,400.00	\$1,400.00	(\$400.00
. S.AL HOME & COMM.	LITTIOLO	\$ 1,000.00	ψ1,700.00	Ψ.,000.00	Ţ1,000.00	Ţ., 100.00	Ţ.,100100	19700.00

	2023	2023	2024	2025	2025	2025	
Code	Final	Actual	Final	Tentative	Preliminary	Final	Change
							\$0.00
A9010.8	\$6,141.69	\$6,141.69	\$7,263.13	\$7,263.13	\$7,263.13	\$15,248.64	\$7,985.51
A9030.8	\$ 8,022.51	\$ 8,330.17	\$ 8,948.48	\$ 9,286.07	\$ 7,423.98	\$ 7,492.63	(\$1,455.86)
A9040.8	\$10,780.00	\$6,044.61	\$10,780.00	\$10,780.00	\$10,780.00	\$10,780.00	\$0.00
A9055.8	\$154.00	\$70.20	\$154.00	\$154.00	\$154.00	\$154.00	\$0.00
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
fer)							\$0.00
A9901.9	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00
							\$0.00
TIONS	\$272,214.65	\$285,951.36	\$277,380.62	\$284,931.16	\$258,435.46	\$276,963.92	(\$416.70)
	A9010.8 A9030.8 A9040.8 A9055.8 A9060.8 fer)	Code Final A9010.8 \$6,141.69 A9030.8 \$ 8,022.51 A9040.8 \$10,780.00 A9055.8 \$154.00 A9060.8 \$ 23,542.00 \$48,640.20 fer) \$0.00	Code Final Actual A9010.8 \$6,141.69 \$6,141.69 A9030.8 \$8,022.51 \$8,330.17 A9040.8 \$10,780.00 \$6,044.61 A9055.8 \$154.00 \$70.20 A9060.8 \$23,542.00 \$23,593.69 \$48,640.20 \$44,180.36 fer) \$0.00	Code Final Actual Final A9010.8 \$6,141.69 \$6,141.69 \$7,263.13 A9030.8 \$8,022.51 \$8,330.17 \$8,948.48 A9040.8 \$10,780.00 \$6,044.61 \$10,780.00 A9055.8 \$154.00 \$70.20 \$154.00 A9060.8 \$23,542.00 \$23,593.69 \$25,425.36 \$48,640.20 \$44,180.36 \$52,570.97 fer) \$0.00 \$0.00	Code Final Actual Final Tentative A9010.8 \$6,141.69 \$6,141.69 \$7,263.13 \$7,263.13 A9030.8 \$ 8,022.51 \$ 8,330.17 \$ 8,948.48 \$ 9,286.07 A9040.8 \$10,780.00 \$6,044.61 \$10,780.00 \$10,780.00 A9055.8 \$154.00 \$70.20 \$154.00 \$154.00 A9060.8 \$ 23,542.00 \$ 23,593.69 \$ 25,425.36 \$ 25,425.36 \$48,640.20 \$44,180.36 \$52,570.97 \$52,908.56 fer) \$0.00 \$0.00 \$0.00	Code Final Actual Final Tentative Preliminary A9010.8 \$6,141.69 \$6,141.69 \$7,263.13 \$7,263.13 \$7,263.13 A9030.8 \$8,022.51 \$8,330.17 \$8,948.48 \$9,286.07 \$7,423.98 A9040.8 \$10,780.00 \$6,044.61 \$10,780.00 \$10,780.00 \$10,780.00 A9055.8 \$154.00 \$70.20 \$154.00 \$154.00 \$154.00 A9060.8 \$23,542.00 \$23,593.69 \$25,425.36 \$25,425.36 \$28,984.91 \$48,640.20 \$44,180.36 \$52,570.97 \$52,908.56 \$54,606.02 fer) \$0.00 \$0.00 \$0.00	Code Final Actual Final Tentative Preliminary Final A9010.8 \$6,141.69 \$6,141.69 \$7,263.13 \$7,263.13 \$7,263.13 \$15,248.64 A9030.8 \$8,022.51 \$8,330.17 \$8,948.48 \$9,286.07 \$7,423.98 \$7,492.63 A9040.8 \$10,780.00 \$6,044.61 \$10,780.00 \$10,780.00 \$10,780.00 \$10,780.00 A9055.8 \$154.00 \$70.20 \$154.00 \$154.00 \$154.00 \$154.00 A9060.8 \$23,542.00 \$23,593.69 \$25,425.36 \$25,425.36 \$28,984.91 \$38,561.82 \$448,640.20 \$44,180.36 \$52,570.97 \$52,908.56 \$54,606.02 \$72,237.08 fer) A9901.9 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

		2023	2023	2024	2025	2025	2025	
Account	Code	Final	Actual	Final	Tentative	Preliminary	Final	Change
A Revenue								
REAL PROP TAXES								\$0.00
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
or tracking purposes only, tax revenue alculated at the end.		\$ 165,164.65	\$ 165,164.65	\$ 170,784.62	\$ 190,435.16	\$ 153,839.46	\$ 150,367.92	(\$20,416.70
								\$0.00
OTHER TAX ITEMS								\$0.00
PILOT (Sydney Place)	A1081	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Penalties	A1090	\$1,700.00	\$1,471.33	\$1,500.00				(\$1,500.00
On Property Taxes								\$0.00
Non-Property Tax / Sales								\$0.00
Tax Distrib. By County	A1120	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supervisor's Fees	A1230							\$0.00
		\$1,700.00	\$1,471.33	\$1,500.00	\$0.00	\$0.00	\$0.00	(\$1,500.00
DEPARTMENTAL INCOME	E							\$0.00
Town Clerk's Fees	A1255	\$200.00	\$387.18	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
		\$200.00	\$387.18	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00
USE OF MONEY & PROPE	<u>ERTY</u>							\$0.00
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	eA2401FAC		\$501.37		\$500.00	\$750.00	\$750.00	
Interest & Earnings Reserve	eA2401RET	\$0.00	\$140.01	\$0.00	\$100.00	\$500.00	\$500.00	\$500.00
		\$100.00	\$2,020.32	\$100.00	\$1,400.00	\$4,500.00	\$4,500.00	\$4,400.00
LICENSES & PERMITS								\$0.00
Dog Licenses	A2544	\$900.00	\$824.10	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
11.00 may 11.00 may 12.00		\$900.00	\$824.10	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
FINES & FORFEITURES								\$0.00
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
Hadden and the strong recognition to the strong recognition and the strong		\$3,000.00	\$2,735.55	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
OTHER REVENUES								\$0.00
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
The state of the s		\$6,200.00	\$7,947.60	\$5,200.00	\$5,300.00	\$5,300.00	\$5,300.00	\$100.00
STATE AID								\$0.00
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
HEREBOOK AND		\$45,000.00	\$30,397.89	\$42,696.00	\$30,696.00	\$30,696.00	\$30,696.00	(\$12,000.00
FEDERAL AID								\$0.00
FEMA Disaster Aid	A4960				The state of the s			\$0.00
Administrative Aid	A4961							\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$0.00
TOTAL GEN. FUND TOW!	WIDE	\$57,100.00	\$210,948.62	\$53,596.00	\$41,496.00	\$44,596.00	\$44,596.00	(\$9,000.00
ESTIMATED REVENUES			·	i i				\$0.00
								\$0.00
APPROPRIATED FUND B	ALANCE	\$50,000.00	\$0.00	\$53,000.00		\$60,000.00	\$82,000.00	\$29,000.00
	T						-1	\$0.00

		2023	2023	2024	2025	2025	2025	
Account	Code	Final	Actual	Final	Tentative	Preliminary	Final	Change
B Expenditures								
Attorney	B1420.4	\$7,000.00	\$8,053.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	(\$5,000.00
*SCOPED Assessment	B1989.4	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency Account	B1990.4	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$7,000.00	\$8,053.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	(\$5,000.00
*(Schuyler County Partne								\$0.00
Total Gen. Government	Support	\$7,000.00	\$8,053.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	(\$5,000.00
								\$0.00
SAFETY INSPECTION								\$0.00
BUILDING & FIRE CODE	ENFORCEMENT							\$0.00
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
								\$0.00
Total Public Safety		\$18,000.00	\$21,013.58	\$37,400.00	\$37,900.00	\$36,500.00	\$36,500.00	(\$900.00
								\$0.00
BOARD OF HEALTH / RA	ABIES							\$0.00
Personal Services	B4010.1							\$0.00
Equipment	B4010.2							\$0.00
Contractual Expense	B4010.4	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
		\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00
REGISTRAR OF VITAL S	STATISTICS							\$0.00
Personal Services	B4020.1	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B4020.2							\$0.00
Contractual Expense	B4020.4	\$600.00	\$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
***************************************								\$0.00
Total Health		\$1,200.00	\$970.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
	3							\$0.00
PROGRAM FOR THE AC	SING							\$0.00
Personal Services	B6772.1	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B6772.2	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	B6772.4	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Economic Assista	nce			7000	70.00	70,00	¥ 5.00	\$0.00
And Opportunity		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								\$0.00
JOINT YOUTH PROGRA	М							\$0.00
Personal Services	B7310.1	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	B7310.2	φσο		φ0.00	φυ.σο	40.00	\$0.00	\$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
23 dotadi Experise	5,010.4	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00
JOINT LIBRARY		93,200.00	75,200.00	93,200.00	Ç3,200.00	43,200.00	93,200.00	\$0.00
Contractual Expense	B7410.4	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractual Expense	B/410.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Culture - Recreation	_	£2 200 00	£2 200 00	\$3,200.00	\$2 200 00	£2 200 00	\$2,200,00	\$0.00
Total Culture - Recreation	JII	\$3,200.00	\$3,200.00	φ3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	ŞU.UL

Budget 6 of 17

		2023		2023	2024		2025		2025	2025	a the manufacture
Account	Code	Final		Actual	Final	-	Tentative	P	reliminary	Final	Change
ZONING											\$0.00
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	\$1,0	00.00	\$643.12	\$1,000.00		\$1,000.00		\$1,000.00	\$1,000.00	\$0.00
		\$1,0	00.00	\$643.12	\$1,000.00		\$1,000.00		\$1,000.00	\$1,000.00	\$0.00
<u>PLANNING</u>											\$0.00
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	\$1,0	00.00	\$760.00	\$1,000.00		\$1,000.00		\$1,000.00	\$1,000.00	\$0.00
		\$1,0	00.00	\$760.00	\$1,000.00		\$1,000.00		\$1,000.00	\$1,000.00	\$0.00
REFUSE AND GARBAGE /											\$0.00
JOINT LANDFILL CONTR	RACT										\$0.00
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	\$10,5	00.00	\$13,864.01	\$15,000.00		\$15,000.00		\$15,000.00	\$15,000.00	\$0.00
		\$10,5	00.00	\$13,864.01	\$15,000.00		\$15,000.00		\$15,000.00	\$15,000.00	\$0.00
Total Home & Communi	ty Services	\$12,5	00.00	\$15,267.13	\$17,000.00		\$17,000.00		\$17,000.00	\$17,000.00	\$0.00
											\$0.00
EMPLOYEE BENEFITS											\$0.00
State Retirement	B9010.8		\$0.00		\$0.00		\$0.00		\$0.00	\$651.40	\$651.40
Social Security	B9030.8	\$ 1,4	84.10	\$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
		\$1,4	84.10	\$1,561.24	\$2,937.60		\$2,937.60		\$2,830.50	\$4,106.70	\$1,169.10
TOTAL GENERAL FUND	APPROPRIA	ATIONS									\$0.00
TOWN OUTSIDE VILLAG	E	\$43,3	84.10	\$50,064.95	\$71,737.60		\$72,237.60		\$65,730.50	\$67,006.70	(\$4,730.90

Budget 7 of 17

		2023	2023	2024	2025	2025	2025	
Account	Code	Final	Actual	Final	Tentative	Preliminary	Final	Change
B Revenue								
REAL PROP TAXES								-
Real Prop Taxes	B1001	\$32,984.10	\$32,984.10	\$57,261.60	\$58.261.60	\$42,004,50	\$27,280.70	(\$29,980.90
or tracking purposes only, tax revenue		\$32,984.10	\$32,984.10	\$57,261.60	\$58,261.60	\$42,004.50	\$27,280.70	(\$29,980.90
		, , , , , , , , , , , , , , , , , , ,	70-,00 11-0		7	7.2,55.115		\$0.00
LOCAL SOURCES								\$0.00
Non-Property Tax / Sales	1							\$0.00
Tax Distrib. By County	B1120	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vital Statistic Fees	B1603	\$ 600.00	\$ 360.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$0.00
Zoning Fees	B2110		\$60.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00
County Reimb. / Rabies	B2389							\$0.00
Interest & Earnings	B2401	\$0.00		\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	B2401FAC					\$750.00	\$750.00	
Building Permits	B2555	\$4,000.00	\$1,627.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	(\$500.00
Special Use Permits	B2590		\$100.00					\$0.00
Recycling Other Towns	B2770	\$5,800.00	\$8,887.86	\$11,376.00	\$11,376.00	\$11,376.00	\$11,376.00	\$0.00
Youth Rec. Other Towns	B2770							\$0.00
Misc. / Copies	B2770							\$0.00
Misc. / Vital Statistics	B2770	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$10,400.00	\$11,034.86	\$14,476.00	\$13,976.00	\$18,726.00	\$18,726.00	\$4,250.00
STATE AID								\$0.00
Revenue Sharing	B3001	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building & Fire Code	B3389	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Youth Program	B3820	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND								\$0.00
OUTSIDE VILLAGE REVE	NUES	\$43,384.10	\$44,018.96	\$14,476.00	\$13,976.00	\$18,726.00	\$18,726.00	\$4,250.00
								\$0.00
APPROPRIATED FUND E	BALANCE	\$0.00		\$0.00	\$0.00	\$5,000.00	\$21,000.00	\$21,000.00

			2023		2023		2024		2025		2025		2025	
Account	Code		Final		Actual		Final		Tentative		Preliminary		Final	Change
DA Expenditures														
BRIDGES	-											-		
Personal Services	DA5120.1		\$0.00	-			\$0.00		\$0.00	-	\$0.00	-	\$0.00	\$0.00
Equipment	DA5120.1	-	\$0.00				\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	\$0.0
Contractual Expense	DA5120.2		\$0.00			-	\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	\$0.0
Contractual Expense	DA3120.4		\$0.00		\$0.00	100000	\$0.00	_	\$0.00	-	\$0.00		\$0.00	\$0.00
MACHINERY	-		\$0.00		50.00		\$0.00	-	\$0.00	-	\$0.00	-	\$0.00	\$0.00
Personal Services	DA5130.1	\$	6,044.74	خ	6,894.85	\$	6,286.59	ė	6,538.06	ė	6,538.06	\$	6,538.06	\$251.4
Equipment	DA5130.1	7	0,044.74	٦	\$182,800.89	٦	0,260.33	ې	0,556.00	7	0,338.00	P	0,556.00	\$0.00
Contractual Expense	DA5130.2		\$35,000.00		\$23,272.92		\$35,000.00		\$35,000.00	-	\$32,500.00	-	\$32,500.00	(\$2,500.00
Contractual Expense	DA3130.4	Ś	41,044.74	ė	212,968.66	4	41,286.59	4	41,538.06	4	39,038.06	\$	39,038.06	
MISC. BRUSH & WEEDS	-	ې	41,044.74	٦	212,900.00	7	41,280.59	\$	41,556.00	2	39,038.06	Ş	39,038.06	(\$2,248.54 \$0.00
Personal Services	DA5140.1	\$	6,044.74	4	6,044.80	4	C 20C FO	4	6,538.06	4	C F30 OC	\$	C 520 OC	<u>-</u>
	-	Ş	******	>	6,044.80	Þ	6,286.59	\$		>	6,538.06	Þ	6,538.06	\$251.46
Contractual Expense	DA5140.4		\$0.00		¢2 200 00	-	\$0.00	-	\$0.00		\$0.00		\$0.00	\$0.00
Conservation Work	DA5140.41	_	\$2,200.00	4	\$2,200.00	-	\$2,200.00	4	\$2,200.00	1	\$2,200.00	4	\$2,200.00	\$0.00
ONOW DEMOVAL		\$	8,244.74	5	8,244.80	5	8,486.59	\$	8,738.06	\$	8,738.06	\$	8,738.06	\$251.46
SNOW REMOVAL	DAE442.4		27 406 25		25.040.00	4	00 000 50	_	40.555.00	-	** ***	4	10 555 00	\$0.00
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	1	\$40,000.00	1	\$28,791.05		\$40,000.00	_	\$40,000.00	-	\$37,500.00		\$37,500.00	(\$2,500.00
		\$	77,496.25	\$	65,609.38	\$	78,996.52	\$	80,556.38	\$	78,056.38	\$	78,056.38	(\$940.14
EMERGENCY DISASTER	1				***************************************	-				_		-		\$0.00
Contractual Expense	DA8760.4		\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
MATERIAL STREET, STREE	_		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
EMPLOYEE BENEFITS		-								ļ		ļ		\$0.00
State Retirement	DA9010.8		\$4,641.98		\$4,570.56		\$5,489.58		\$5,489.58		\$5,489.58	-	\$7,994.43	\$2,504.86
Social Security	DA9030.8		\$3,793.31		\$3,806.47		\$3,945.08		\$4,102.89		\$4,102.89		\$4,102.89	\$157.80
Workman's Comp.	DA9040.8		\$9,016.00		\$4,959.68		\$9,016.00		\$9,016.00		\$9,016.00		\$8,540.00	(\$476.00
Disability Insurance	DA9055.8		\$100.00		\$109.80		\$100.00		\$100.00		\$100.00		\$122.00	\$22.00
Health & Dental Ins.	DA9060.8		\$18,029.00		\$15,239.40		\$19,471.32		\$19,471.32		\$22,197.30		\$14,673.97	(\$4,797.36
			\$35,580.28		\$28,685.91		\$38,021.98		\$38,179.78		\$40,905.77		\$35,433.28	(\$2,588.70
TRANSFER TO CAPITAL	RESERVE													\$0.00
For Highway Equipment	DA9950.9	\$	65,000.00			\$	40,000.00	\$	40,000.00	\$	75,000.00	\$	75,000.00	\$35,000.00
		\$	65,000.00	\$		\$	40,000.00	\$	40,000.00	\$	75,000.00	\$	75,000.00	\$35,000.00
														\$0.00
TOTAL HIGHWAY FUND														\$0.00
TOWNWIDE APPROPRIA	TIONS	\$	227,366.02	\$	315,508.75	\$	206,791.68	\$	209,012.27	\$	241,738.25	\$	236,265.77	\$29,474.09

		2023	2023	2024	2025	2025	2025	
Account	Code	Final	Actual	Final	Tentative	Preliminary	Final	Change
DA Revenue								A Comment
REAL PROP TAXES								
Real Prop Taxes	DA1001	\$203,666.01	\$203,666.01	\$206,641.68	\$203,212.27	\$225,938.25	\$230,465.77	\$23,824.09
alculated at the end.		\$ 203,666.01	\$ 203,666.01	\$ 206,641.68	\$ 203,212.27	\$ 225,938.25	\$ 230,465.77	\$23,824.09
LOCAL SOURCES								\$0.00
Non-Property Tax / Sales								\$0.00
Tax Distrib. By County	DA1120	\$23,500.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest & Earnings	DA2401	\$100.00	\$294.92	\$50.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,950.00
Earned Interest Equip CD	DA2401E		\$51.04					
Interest & earnings res.	DA2401R	\$100.00	\$218.66	\$100.00	\$800.00	\$800.00	\$800.00	\$700.00
Sale of Scrap Materials	DA2650		\$257.00					
Sale of Equipment	DA2665		\$8,600.00					\$0.00
Insurance Recovery	DA2665							\$0.00
		\$23,700.00	\$32,921.62	\$150.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,650.00
SEMO & FEMA AID								\$0.00
State Aid (Em. Dis. Ast.)	DA3960	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fed. Aid (Em. Dis. Ast.)	DA4960	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Reimb.	DA4960	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HIGHWAY FUND								\$0.00
TOWNWIDE EST. REVEN	IUES	\$227,366.01	\$236,587.63	\$150.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,650.00
								\$0.00
APPROPRIATED FUND E	BALANCE	\$0.00		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
ALL NOT MATER FUND E	,ALANGE	φ0.00		ψ0.00	ψ0.00	\$10,000.00	ψ0.00	

			2023		2023		2024		2025		2025		2025	
Account	Code		Final		Actual		Final		Tentative		Preliminary		Final	Change
DB Expenditures														
				-										
GENERAL REPAIRS														\$0.0
Personal Services	DB5110.1	\$	37,496.25	\$	32,838.00	\$	38,996.52	\$	40,556.38	\$	40,556.38	\$	40,556.38	\$1,559.8
Contractual Expense	DB5110.4		\$40,000.00		\$23,337.09		\$40,000.00	L	\$45,000.00		\$40,000.00		\$40,000.00	\$0.0
Dust Control / Dust Oil	DB5110.48		\$13,500.00		\$16,612.91		\$18,000.00		\$18,000.00		\$15,000.00		\$15,000.00	(\$3,000.0
		\$	90,996.25	\$	72,788.00	\$	96,996.52	\$	103,556.38	\$	95,556.38	\$	95,556.38	(\$1,440.1
IMPROVEMENTS / CHIPS														\$0.0
CHIPs Projects	DB5112.2		\$117,000.00		\$191,677.29		\$200,000.00		\$200,000.00		\$200,000.00		\$200,000.00	\$0.0
Multi-Modal Improvemnt.	DB5112.41													\$0.0
			\$117,000.00		\$191,677.29		\$200,000.00		\$200,000.00		\$200,000.00		\$200,000.00	\$0.0
MACHINERY														\$0.0
Personal Services	DB5130.1		\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.0
Equipment (Loader)	DB5130.2		\$25,000.00		\$197,935.88		\$0.00		\$0.00		\$0.00		\$0.00	\$0.0
Contractual Expense	DB5130.4		\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.0
			\$25,000.00		\$197,935.88		\$0.00		\$0.00		\$0.00		\$0.00	\$0.0
MISC. BRUSH & WEEDS														\$0.0
Personal Services	DB5140.1		\$0.00				\$0.00	Г	\$0.00		\$0.00		\$0.00	\$0.0
Contractual Expense	DB5140.4		\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.0
			\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.0
														\$0.0
														\$0.0
			\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.0
EMERGENCY DISASTER	WORK							T		-				\$0.0
Local share of Mitigation	DB8760.4		\$0.00				\$0.00	T	\$0.00	***********	\$0.00		\$0.00	\$0.0
			\$0.00				\$0.00		\$0.00		\$0.00		\$0.00	\$0.0
EMPLOYEE BENEFITS							***************************************							\$0.0
State Retirement	DB9010.8		\$3,499.34		\$3,570.75		\$4,138.30	T	\$4,138.30		\$4,138.30		\$5,714.54	\$1,576.2
Social Security	DB9030.8	\$	2,868.46		\$2,512.07	\$	2,983.23	\$	3,102.56	\$	3,102.56	\$	3,102.56	\$119.3
Workman's Comp.	DB9040.8		\$8,204.00		\$4,494.71	İ	\$8,204.00	Ė	\$8,204.00		\$8,204.00	Ė	\$8,064.00	(\$140.0
Disability Insurance	DB9055.8		\$146.00				\$146.00	T	\$146.00		\$146.00		\$115.20	(\$30.8)
Health & Dental Ins.	DB9060.8	\$	18,029.00	Ś	14,871.34	Ś	19,471.32	Ś	19,471.32	Ś	22,197.30	Ś	15,015.22	(\$4,456.1
		7	\$32,746.80		\$25,448.87	1	\$34,942.85	1	\$35,062.18	-	\$37,788.16		\$32,011.52	(\$2,931.3
TRANSFER TO CAPITAL	RESERVE		7-2/3100		,,,		T		7/		7,120		,	\$0.0
For Highway Equipment	DB9901.9	\$	34,300.00			\$	-	\$	-	\$	25,000.00	\$	- 1	\$0.0
O	- 20002.0	¥	\$34,300.00		\$0.00	1	\$0.00	۲	\$0.00	-	\$25,000.00		\$0.00	\$0.0
TOTAL HIGHWAY FUND	OUTSIDE		ψο-1,000.00		ψ0.00		ψ0.00	1	ψ3.00	owner, each	Ψ20,000.00		ψ0.00	\$0.0
VILLAGE APPROPRIATION			\$275,043.05		\$487,850.04		\$331,939.36	1	\$338,618.55		\$358,344.54		\$327,567.90	(\$4,371.4
VILLAGE AFFROFRIATIO	1		Ψ210,040.00	1	7407,030.04	9806	ψυυ 1,συσ.υυ	-	φ330,010.33		ψ000,044.04		7321,301.30	(34,3/1.4

		2023	2023	2024	2025	2025	2025	
Account	Code	Final	Actual	Final	Tentative	Preliminary	Final	Change
DB Revenue								
REAL PROP TAXES								
Real Prop Taxes	DB1001	\$53,478.05	\$53,478.05	\$33,889.36	\$35,618.55	\$50,344.54	\$7.90	(\$33,881.47)
or tracking purposes only, tax revenuel alculated at the end.		\$53,478.05	\$53,478.05	\$33,889.36	\$35,618.55	\$50,344.54	\$7.90	(\$33,881.47)
LOCAL SOURCES								
Non-Property Tax / Sales								
Tax Distrib. By County	DB1120	\$74,500.00	\$63,197.77	\$98,000.00	\$98,000.00	\$98,000.00	\$98,000.00	\$0.00
Multi-Modal	DB2300							
Interest & Earnings	DB2401	\$65.00	\$293.48	\$50.00	\$5,000.00	\$5,000.00	\$5,000.00	\$4,950.00
Equipment Reserve	DB2401E							
Misc./Culvert Pipe Sales	DB2770	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C.H.I.P.s Funding	DB3501	\$117,000.00	\$226,675.37	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Multi-Modal Aid								
Annual Control of the		\$191,565.00	\$290,166.62	\$298,050.00	\$303,000.00	\$303,000.00	\$303,000.00	\$4,950.00
TOTAL HIGHWAY FUND	OUTSIDE							
VILLAGE EST. REVENU	ES	\$245,043.05	\$343,644.67	\$298,050.00	\$303,000.00	\$303,000.00	\$303,000.00	\$4,950.00
APPROPRIATED FUND	BALANCE	\$30,000.00		\$0.00	\$0.00	\$5,000.00	\$24,560.00	\$24,560.00

		2023		2023		2024		2025	2025		2025	
Account	Code	Final		Actual		Final		Tentative	Preliminary		Final	Change
Alpine Lighting												
ALPINE STREET LIGHTIN	G DISTRICT	APPROPRIATION	18		-	***************************************				+		
Street Lighting	SL5182.4	\$1,500	-	\$924.12		\$1,000.00		\$500.00	\$750.00		\$750.00	(\$250.00
		\$1,500	.00	\$924.12		\$1,000.00		\$500.00	\$750.00		\$750.00	(\$250.00
TOTAL ALPINE STREET I	IGHTING	\$1,500	.00	\$924.12		\$1,000.00		\$500.00	\$750.00		\$750.00	(\$250.00
REAL PROP TAXES										-		
Real Prop Taxes	SL1001	\$1,500.00		\$ 1,500.00	-	\$1,000.00		\$500.00	\$750.00		\$750.00	(\$250.00
or tracking purposes only, tax revenue calculated at the end.		\$ 1,500		\$ 1,500.00	\$	1,000.00	Ś		\$ 750.00	\$	750.00	(\$250.00
							Ť			1		\$0.00
ESTIMATED REVENUES				***************************************		***************************************				T		\$0.00
Interest & Earnings	SL2401	\$0	.00	*****		\$0.00		\$0.00	\$0.00	T	\$0.00	\$0.00
		\$0	.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
TOTAL ALPINE STREET	IGHTING											\$0.00
DISTRICT ESTIMATED RE	VENUES	\$0	.00	\$1,500.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
												\$0.00
APPROPRIATED FUND B	ALANCE	\$0	.00			\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
Fire District												
VILLAGE OF ODESSA			+		-		-			+		
Fire Contract	SF3410.4	\$79,491	.00	\$79,491.00		\$81,081.00		\$130,000.00	\$227,261.00	1	\$152,443.00	\$71,362.00
***************************************		\$79,491	.00	\$79,491.00		\$81,081.00		\$130,000.00	\$227,261.00		\$152,443.00	\$71,362.00
TOTAL TOWN OF CATHA	RINE											\$0.00
FIRE PROTECTION DIST.	APPROP.	\$79,491	.00	\$79,491.00		\$81,081.00		\$130,000.00	\$227,261.00		\$152,443.00	\$71,362.00
												\$0.00
												\$0.00
REAL PROP TAXES												\$0.00
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
calculated at the end.	-	\$ 79,491	.00	\$ 79,491.00	\$	81,081.00	\$	130,000.00	\$ 227,261.00	\$	152,443.00	\$71,362.00
ESTIMATED REVENUES							-			+		\$0.00
Interest & Earnings	SF2401	40	.00		-	\$0.00	-	\$0.00	\$0.00	+	\$0.00	\$0.00
microst & Lamings	31 2401		.00	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00	\$0.00
TOTAL TOWN OF CATHA	RINE	ΨΟ	.50	ψ3.00		ψ0.00		ψ3.00	ψ0.00		ψ5.00	\$0.00
FIRE PROTECTION DIST.		\$0	.00	\$79,491.00		\$0.00	-	\$0.00	\$0.00		\$0.00	\$0.00
		40		4.0,101100		43.00		73.00	70.00		75.00	\$0.00
APPROPRIATED FUND B	ALANCE	\$0	.00			\$0.00		\$0.00	\$0.00	T	\$0.00	\$0.00
					1		I					

		2023	2023	2024	2025	2025	2025	
Account	Code	Final	Actual	Final	Tentative	Preliminary	Final	Change
"A"								
GENERAL FUND TOWNWI	<u>DE</u>							
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 Bal	ance	\$50,000.00		\$53,000.00	\$53,000.00	\$60,000.00	\$82,000.00	\$29,000.00
TOTAL TO BE RAISED IN TAX	ES	\$165,164.65		\$170,784.62	\$190,435.16	\$153,839.46	\$150,367.92	(\$20,416.70)
IN GENERAL FUND TOWNW	IDE							
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	orior vear	0.0244%		3.4026%	11.5060%	-9.9219%	-11.9546%	(\$0.15)
Tax Rate increase over prior		1.3936%		1.2903%	11.5060%		-48.4082%	(\$0.50)
"B"								
GENERAL FUND OUTSIDE	VILLAGE						Market Control	
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 Bal	ance	\$0.00		\$0.00	\$0.00	\$5,000.00	\$21,000.00	\$21,000.00
TOTAL TO BE RAISED IN TAX	************************	\$32,984.10		\$57,261.60	\$58,261.60	\$42,004.50	\$27,280.70	(\$29,980.90)
IN GENERAL FUND TOWNW		752,504.10		ψ57,201.00	\$30,201.00	\$ 12,00 1.50	\$27,200.70	(\$23,300.30)
IN GENERAL FOND TOWN	IDL							
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	ļ-i	0.197466	(\$0.51)
TAX KATE		0.420003		0.710332	0.725546	0.304041	0.197400	\$0.00
Tau Davianus in anagas aven		46.6247%		73.6036%	1 74640/	-26.6446%	-52.3578%	(\$1.26)
Tax Revenue increase over Tax Rate increase over prior		48.9804%		69.2683%	1.7464% 1.7464%		-72.2244%	(\$1.41)
"DA"	year	46.960476		09.200376	1.7404 /0	-57.255578	-12.224470	(31.41)
	ne .							
HIGHWAY FUND TOWNWI	DE	¢227.200.01		¢20€ 701 68	¢200 012 27	\$241,738.25	\$236,265.77	\$29,474.09
Appropriations		\$227,366.01		\$206,791.68	\$209,012.27		\$5,800.00	
Less Non-Tax Revenues		\$23,700.00		\$150.00	\$5,800.00	\$5,800.00	\$3,800.00	\$5,650.00
Less Appropriated Fund Bal		\$0.00		\$0.00	\$0.00	\$10,000.00		\$0.00
TOTAL TO BE RAISED IN TAX		\$203,666.01		\$206,641.68	\$203,212.27	\$225,938.25	\$230,465.77	\$23,824.09
IN GENERAL FUND TOWNW	IDE							
					404 005 400	A 470 007 050	470,007,050	674 570 77
ASSESSED VALUE (\$1,000)		\$ 99,225.917		\$ 101,295.188				\$71,572.77
TAX RATE		2.052548		2.039995	2.006139	1.306999	1.333190	(\$0.71)
			water					\$0.00
Tax Revenue increase over		-1.7433%		1.4611%	-1.6596%		11.5292%	\$0.10
Tax Rate increase over prior	year	-0.3983%		-0.6116%	-1.6596%	-35.9313%	-34.6474%	(\$0.34)
"DB"		<u> </u>		<u> </u>				
HIGHWAY FUND OUTSIDE	VILLAGE							
Appropriations		\$275,043.05		\$331,939.36	\$338,618.55	ENTRE CONTRACTOR A CONTRACTOR A CONTRACTOR DE PROPERTOR DE LA CONTRACTOR D	\$327,567.90	(\$4,371.47)
Less Non-Tax Revenues		\$191,565.00		\$298,050.00	\$303,000.00		\$303,000.00	\$4,950.00
Less Appropriated Fund Bal		\$30,000.00				\$5,000.00	\$24,560.00	\$24,560.00
TOTAL TO BE RAISED IN TAX		\$53,478.05		\$33,889.36	\$35,618.55	\$50,344.54	\$7.90	(\$33,881.47)
IN GENERAL FUND TOWNW	IDE							
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)
						1		140.001
Tax Revenue increase over	prior year	-17.4023%		-36.6294%	5.1025%	48.5556%	-99.9767%	(\$0.63)

Budget 14 of 17

	2023	2023	2024	2025	2025	2025	
Code	Final	Actual	Final	Tentative	Preliminary	Final	Change
	To a F						
NG DISTRICT							
	\$1,500.00		\$1,000.00	\$500.00	\$750.00	\$750.00	(\$250.00
	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
alance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
XES	\$1,500.00		\$1,000.00	\$500.00	\$750.00	\$750.00	(\$250.00
WIDE							\$0.00
	® 2.027.500		\$ 2,040,400	\$ 2,040,400	£ 3,040,400 £	6.716.000	\$2,775.90
-							
	0.380952		0.253801	0.126900	0.190350	0.111674	\$0.00
	0.00009/		22 22220/	E0 00009/	35 0000%	25.00000/	\$0.00
					THE RESIDENCE OF THE PERSON OF		(\$0.23
Ji yeai	0.000078		-33.377378	-50.0000 /8	-23.0000 /8	-33,399378	(30.23
IRE PROTEC	CTION DISTRICT					Nejika kacamata	
			\$81 081 00	\$130,000,00	\$227 261 00	\$152,443,00	\$71,362.00
+							\$0.00
alance							\$0.00
				<u>.</u>			\$71,362.00
	4,0,102.00		¥/	4100,000.00	722.7,202.00	7	\$0.00
T							
1	\$ 91,205.806	***************************************	\$ 92,349.888	\$ 92,349.888	\$ 92,349.888	169,365.304	\$77,015.42
	0.871556		0.877976	1.407690	2.460869	0.900084	\$0.02
							\$0.00
r prior year	2.0005%		2.0002%	60.3335%	180.2888%	88.0132%	\$0.86
or year	2.8407%		0.7366%	60.3335%	180.2888%	2.5180%	\$0.02
A1120	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B1120	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DA1120			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
	alance AXES WIDE Prior year ior year Balance AXES WIDE A1120 B1120 DA1120	NG DISTRICT \$1,500.00 \$0	Code Final Actual	NG DISTRICT \$1,500.00 \$1,000.00 \$0.00	Code Final Actual Final Tentative	Code Final Actual Final Tentative Preliminary	NG DISTRICT

Actual 31 48 30 2%	1.686009 2.039995 \$ 3.726004 0.2401%	2.00613 \$ 3.88614	1.306999 1 \$ 2.196924	1.333190	(\$0.82) (\$0.71) (\$1.52)
48 30	2.039995 \$ 3.726004	2.00613 \$ 3.88614	1.306999 1 \$ 2.196924	1.333190	(\$0.71)
48 30	2.039995 \$ 3.726004	2.00613 \$ 3.88614	1.306999 1 \$ 2.196924	1.333190	(\$0.71)
48 30	2.039995 \$ 3.726004	2.00613 \$ 3.88614	1.306999 1 \$ 2.196924	1.333190	(\$0.71)
30	\$ 3.726004	\$ 3.88614	1 \$ 2.196924		
*****		-		\$ 2.203032	(\$1.52)
:%	0.2401%	4.2978	41.0381%		(71.32)
			11.000170	-40.8741%	(\$0.41)

31	1.686009	1.88000	0.889925	0.869843	(\$0.82)
03	0.710932	0.72334	0.304041	0.197466	(\$0.51)
48	2.039995	2.00613	1.306999	1.333190	(\$0.71)
63	0.420754	0.44222	0.364409	0.000057	(\$0.42)
16	\$ 4.857690	\$ 5.05171	1 \$ 2.865373	\$ 2.400555	(\$2.46)
%	0.8228%	3.9941	% -41.0137%	-50.5824%	(\$0.51)
56	0.877976	1.40769	0 2.460869	0.900084	\$0.02
52	0.253801	0.12690	0.190350	0.111674	(\$0.14)
	56	% 0.8228% 56 0.877976	% 0.8228% 3.9941° 56 0.877976 1.40769	% 0.8228% 3.9941% -41.0137% 56 0.877976 1.407690 2.460869	% 0.8228% 3.9941% -41.0137% -50.5824% 56 0.877976 1.407690 2.460869 0.900084

			2023	2023	2024		2025		2025		2025		
Account	Code		Final	Actual		Final		Tentative	Prelimina	ary		Final	Change
Total Effective Tax Revenue													
INSIDE VILLAGE TAX REVE	NUE												
A: General Townwide		\$	165,164.65		\$	170,784.62	-	190,435.16	\$153,8	THE RESERVE AND ADDRESS OF THE PARTY OF THE		\$150,367.92	(\$20,416.70
DA: Highway Townwide		\$	203,666.01		\$	206,641.68	\$	203,212.27	\$225,9	38.25		\$230,465.77	\$23,824.09
Tax Revenue		\$	368,830.66		\$	377,426.30	\$	393,647.43	\$ 379,7	77.71	\$	380,833.69	\$3,407.39
Increase over prior year						2.3%		4.3%		0.6%		0.9%	
					-		-						
OUTSIDE VILLAGE TAX RE	VENUE		\$45E 454 5E			¢170 784 C2	-	\$190,435.16	\$153,8	20.46		\$150,367.92	(\$20,416.70
A: General Townwide			\$165,164.65			\$170,784.62	-			-			(\$20,416.70
B: General Outside		-	\$32,984.10			\$57,261.60	-	\$58,261.60		04.50		\$27,280.70	
DA: Highway Townwide	***************************************	-	\$203,666.01		-	\$206,641.68	-	\$203,212.27	\$225,9			\$230,465.77	\$23,824.09
DB: Highway Outside			\$53,478.05		-	\$33,889.36	-	\$35,618.55		44.54		\$7.90	\$15,678.53
Outside Fire			\$79,491.00			\$81,081.00	_	\$130,000.00	\$227,2		-	\$152,443.00	\$71,362.00
Tax Revenue			\$534,783.81			\$549,658.26	-	\$617,527.58	\$699,3	87.75	\$	560,565.28	\$10,907.02
Increase over prior year						2.9%						2.0%	
						<u> </u>	ļ						
Outside Fire Revenue			\$79,491.00			\$81,081.00		\$130,000.00	\$227,2			\$152,443.00	\$71,362.00
increase over prior year						2.0%		60.3%		.80.3%		88.0%	
Alpine St. Lighting Dist. Reve	nue		\$1,500.00			\$1,000.00		\$500.00	****	50.00		\$750.00	(\$250.00
increase over prior year						-33.3%	_	-50.0%		25.0%		-25.0%	
Appropriations		+			-		-						
A: GENERAL FUND TOWNV	VIDE												
Total Appropriations		-	\$272,264.65			\$277,380.62		\$284,931.16	\$258,4	35 46		\$276,963.92	0%
Total Property Tax	-		\$165,164.65		-	\$170,784.62	-	\$190,435.16	\$153,8			\$150,367.92	-12%
B: GENERAL FUND OUTSID	E VILLAG		\$105,104.05			\$170,704.02		\$150,455.10	7133,0	33.40		ψ130,307.3 <u>L</u>	127
Total Appropriation:		1	\$43,384.10			\$71,737.60	-	\$72,237.60	\$65.7	30.50		\$67,006.70	-7%
	5	-	\$32,984.10			\$57,261.60	-	\$58,261.60		04.50		\$27,280.70	-52%
Total Property Tax DA: HIGHWAY FUND TOWN	IMIDE		\$32,964.10			\$57,201.00	1	\$38,201.00	342,0	04.50		\$27,280.70	-327
	************************	-	\$227,366.01			\$206,791.68	-	\$209,012.27	\$241,7	20 25		\$236,265.77	14%
Total Appropriation	5		\$203,666.01			\$206,791.68	-	\$203,012.27	\$241,7	-		\$230,205.77	129
Total Property Tax DB: HIGHWAY FUND OUTS	IDE VILLA	GE	\$203,666.01			\$200,041.08		\$205,212.27	3223,3	36.23		\$230,403.77	12/
Total Appropriation		T	\$275,043.05			\$331,939.36	-	\$338,618.55	\$358,3	44 54	CONTROL CONTRACTOR	\$327,567.90	-19
Total Property Tax	5	-	\$53,478.05		-	\$33,889.36	-	\$35,618.55		44.54		\$7.90	-100%
SL: ALPINE STREET LIGHT	INC DISTE	DICT	\$33,476.03			\$33,663.30	-	\$35,010.55	750,5	77.57		\$7.50	1007
OUR CHARGOS DATE OF CHARACTERS BUT BUT BUT BUT BUT BUT BUT BUT BUT BUT	AND DESCRIPTION OF THE PARTY OF	(IC)	\$1,500.00			\$1,000.00	-	\$500.00	¢-	50.00		\$750.00	-25%
Total Appropriation	8					\$1,000.00	-	\$500.00		50.00	_	\$750.00	-25%
Total Property Tax SF: TOWN OF CATHARINE	FIDE DDO	TECTI	\$1,500.00			\$1,000.00	-	\$500.00	۱۶	30.00		\$730.00	-23/
		TECH	\$79,491.00			\$81,081.00	-	\$130,000.00	\$227,2	61.00	-	\$152,443.00	889
Total Appropriation	8	-			-		-		\$227,2			\$152,443.00	889
Total Property Tax		1000000	\$79,491.00		-	\$81,081.00	-	\$130,000.00	3221,2	.01.00	-	\$132,443.00	867
province analysis on the ground and study assistances in a security conductament and a security of a	CLUS AND SERVICE CONTROL OF CONTR	+		MANGEMENT OF PURSUING VIOLENCE OF THE PERSON	-		-			notat carrierations			