Year-End Cash Balances

	2021	2022	2023	2024	2025	2026 Forecast	2026 Budget
A: General Fund - Townwide	$285,483	$316,792	$225,289	$117,256	$32,615	$34,582	$289,760
B: General Fund - Outside Village	$23,344	$29,905	$26,841	$23,860	$6,571	$11,514	$52,361
DA: Highway Fund - Townwide	$153,332	$163,841	$144,534	$244,401	$276,081	$336,391	$176,038
DB: Highway Fund - Outside Village	$257,695	$167,252	$131,664	$143,198	$159,256	$211,086	$364,887
Total	$719,853	$677,790	$528,328	$528,715	$474,523	$593,574	$883,045
A: Employee Benefit Reserve				$21,187	$21,930	$22,381	
A: Facilities Repair				$52,868	$54,738	$55,875	
DA: Equipment Reserve				$53	$55	$56	
DA: Special Reserve - Bridge				$31,331	$32,440	$33,113	

	A	B	C	D	E	F	G	H	I
1			2024	2025	2026	2026	2027	2027	2027
2	Account	Code	Actual	Actual	Final	YTD 8/31	Tentative	Preliminary	Final
3	**A Expenditures**								
4	TOWN BOARD								
5	Personal Services	A1010.1	$4,000.00	$4,000.00	$4,000.00	$2,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
6									
7	JUSTICE								
8	Personal Services	A1110.1	$4,400.04	$4,400.04	$4,400.00	$2,933.36	$ 4,400.00	$ 4,400.00	$ 4,400.00
9	Court Clerk	A1110.11	$4,148.54	$4,499.82	$4,500.00	$3,122.19	$ 4,500.00	$ 4,500.00	$ 4,500.00
10	Equipment	A1110.2		$0.00	$0.00	$0.00	$ -	$ -	$ -
11	Contractual Expense	A1110.4	$1,271.63	$1,267.62	$1,400.00	$1,158.35	$ 1,400.00	$ 1,400.00	$ 1,400.00
12	State Comp Fees	A1110.41		$0.00	$0.00	$0.00	$ -	$ -	$ -
13									
14	SUPERVISOR								
15	Personal Services	A1220.1		$0.00	$0.00	$0.00	$ -	$ -	$ -
16	Bookkeeper	A1220.11	$22,638.75	$15,113.75	$7,140.00	$8,627.50	$ 7,140.00	$ 7,140.00	$ 7,140.00
17	Equipment	A1220.2		$0.00		$0.00			
18	Contractual Expense	A1220.4	$485.30	$345.80	$700.00	$103.23	$ 700.00	$ 700.00	$ 700.00
19									
20	BUDGET								
21	Personal Services	A1340.1		$0.00	$0.00	$0.00	$ -	$ -	$ -
22	Equipment	A1340.2		$0.00		$0.00			
23	Contractual Expense	A1340.4	$27.01	$43.21	$100.00	$0.00	$ 100.00	$ 100.00	$ 100.00
24									
25	ASSESSOR								
26	Personal Services	A1355.1		0		$0.00			
27	Assessment Review Bd.	A1355.11		$0.00		$0.00			
28	Equipment	A1355.2		0		$0.00			
29	Contractual Expense	A1355.4	450	300	450	$0.00	$ 450.00	$ 450.00	$ 450.00
30	CE Coop. Assess. Unit	A1355.41	$10,986.04	$14,029.00	$17,324.00	$15,024.06	$ 18,897.00	$ 18,897.00	$ 18,897.00
31									
32	TOWN CLERK/TAX COLLECTOR								
33	Personal Services	A1410.1	$24,308.96	$25,280.84	$25,281.36	$17,541.55	$25,281.36	$25,281.36	$25,281.36
34	Deputy Town Clerk	A1410.11	$15,128.38	$12,653.63	$17,171.48	$9,926.02	$17,171.48	$17,171.48	$17,171.48
35	Equipment	A1410.2		$0.00	$0.00	$0.00	$ -	$ -	$ -
36	Contractual Expense	A1410.4	$1,140.49	$611.84	$1,500.00	$1,145.70	$ 1,700.00	$ 1,700.00	$ 1,700.00
37									
38	ATTORNEY								
39	Personal Services	A1420.1		$0.00		$0.00			
40	Equipment	A1420.2		$0.00		$0.00			
41	Contractual Expense	A1420.4	$0.00	$1,772.00	$3,000.00	$0.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
42									
43	PERSONNEL								
44	Close Out 1995	A1430.1		$0.00	$0.00	$0.00	$ -	$ -	$ -
45	Independent Audit	A1320.4		$0.00	$0.00	$0.00	$ -	$ -	$ -
46									
47	ELECTIONS								
48	Personal Services	A1450.1		0		$0.00			
49	Equipment	A1450.2		$0.00		$0.00			
50	Contractual Expense	A1450.4		$0.00	$0.00	$0.00	$ -	$ -	$ -
51									

	A	B	C	D	E	F	G	H	I
1			2024	2025	2026	2026	2027	2027	2027
2	Account	Code	Actual	Actual	Final	YTD 8/31	Tentative	Preliminary	Final
52	RECORD MANAGEMENT GRANT								
53	Personal Services	A1460.1		$0.00		$0.00			
54	Equipment	A1460.2		$0.00		$0.00			
55	Contractual Expense	A1460.4		$0.00	$0.00	$0.00	$ -	$ -	$ -
56									
57	SHARED SERVICES								
58	TOWN HALL BUILDINGS								
59	Personal Services	A1620.1		$0.00		$0.00			
60	Equipment	A1620.2		$0.00	$0.00	$0.00	$ -	$ -	$ -
61	Contractual Expense	A1620.4	$14,497.63	$15,439.52	$14,500.00	$10,808.14	$ 15,000.00	$ 15,000.00	$ 15,000.00
62	Bldg. Maintenance	A1620.41	$213.99	$18,886.96	$1,500.00	$0.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
63									
64	CENTRAL PRINTING/MAILING								
65	Personal Services	A1670.1		$0.00		$0.00			
66	Equipment	A1670.2		$0.00		$0.00			
67	Contractual Expense	A1670.4	$1,233.66	$1,144.92	$1,800.00	$1,504.49	$ 2,000.00	$ 2,000.00	$ 2,000.00
68									
69	CENTRAL DATA PROCESSING (computers)								
70	Personal Services	A1680.1		$0.00		$0.00			
71	Equipment	A1680.2	$2,774.72	$728.97	$3,000.00	$1,495.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
72	Contractual Expense	A1680.4	$7,860.37	$8,288.57	$8,000.00	$6,442.99	$ 9,000.00	$ 9,000.00	$ 9,000.00
73									
74	SPECIAL ITEMS								
75	Unallocated Insurance	A1910.4	$26,815.64	$32,250.74	$31,075.00	$34,995.21	$ 36,000.00	$ 36,000.00	$ 36,000.00
76	Municipal Dues	A1920.4	$500.00	$500.00	$500.00	$500.00	$ 500.00	$ 500.00	$ 500.00
77	Contingency Account	A1990.4		$0.00	$0.00	$0.00	$ -	$ -	$ 30,000.00
78									
79	**TOTAL GENERAL FUND**								
80	**GOVERNMENT SUPPORT**		**$0.00**	**$0.00**	**$147,341.84**	**$0.00**	$ 154,239.84	$ 154,239.84	$ 184,239.84
81									
82	POLICE & CONSTABLE / PEACE OFFICER								
83	Personal Services	A3120.1		$0.00		$0.00			
84	Equipment	A3120.2		$0.00	$0.00	$0.00	$ -	$ -	$ -
85	Contractual Expense	A3120.4		$0.00	$0.00	$0.00	$ -	$ -	$ -
86									
87	TRAFFIC CONTROL								
88	Personal Services	A3310.1		$0.00		$0.00			
89	Equipment	A3310.2		$0.00		$0.00			
90	Contractual Expense	A3310.4	$700.88	$278.68	$500.00	$0.00	$ 500.00	$ 500.00	$ 500.00
91									
92	DOG CONTROL								
93	Personal Services	A3510.1		$0.00		$0.00			
94	Equipment	A3510.2		$0.00	$0.00	$0.00	$ -	$ -	$ -
95	Contractual Expense	A3510.4		$1,225.00	$0.00	$525.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
96									
97	**TOTAL PUBLIC SAFETY**		**$0.00**	**$0.00**	**$500.00**	**$0.00**	1500	1500	1500

	A	B	C	D	E	F	G	H	I
1			2024	2025	2026	2026	2027	2027	2027
2	Account	Code	Actual	Actual	Final	YTD 8/31	Tentative	Preliminary	Final
98									
99	SUPERINTENDANT OF HIGHWAYS								
100	Personal Services	A5010.1	$52,250.90	$34,999.90	$35,000.00	$23,350.44	$35,000.00	$35,000.00	$35,000.00
101	Benefit Reserve	A5010.12		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
102	Equipment	A5010.2		$0.00	$0.00	$0.00	$ -	$ -	$ -
103	Contractual Expense	A5010.4	$650.30	$401.13	$700.00	$485.96	$ 700.00	$ 700.00	$ 700.00
104	D & A Testing	A5010.41	$792.00	$683.00	$1,000.00	$768.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
105									
106	GARAGE								
107	Personal Services	A5132.1		$0.00		$0.00			
108	Equipment	A5132.2		$0.00		$0.00			
109	Contractual Expense	A5132.4	$14,567.72	$17,375.85	$13,000.00	$14,511.45	$ 15,000.00	$ 15,000.00	$ 15,000.00
110	Bldg. maintenance	A5132.41	$50,601.86	$475.50	$2,000.00	$1,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
111									
112	RADIO SERVICE								
113	Equipment	A5680.2		$0.00	$0.00	$0.00	$ -	$ -	$ -
114	Contractual Expense	A5680.4		$0.00	$0.00	$0.00	$ -	$ -	$ -
115									
116	**TOTAL TRANSPORTATION**		**$0.00**	**$0.00**	**$51,700.00**	**$0.00**	$53,700.00	$53,700.00	$53,700.00
117									
118	PARK								
119	Personal Services	A7110.1		$0.00	$0.00	$0.00	$ -	$ -	$ -
120	Equipment	A7110.2		$0.00	$2,000.00	$0.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
121	Contractual Expense	A7110.4	$9,239.22	$8,453.84	$9,000.00	$8,626.20	$ 9,000.00	$ 9,000.00	$ 9,000.00
122									
123	JOINT YOUTH PROGRAM								
124	Com. College Chargeback	A7320.4		$0.00	$0.00	$0.00	$ -	$ -	$ -
125									
126	HISTORIAN								
127	Personal Services	A7510.1		$0.00		$0.00			
128	Equipment	A7510.2		$0.00	$0.00	$0.00	$ -	$ -	$ -
129	Contractual Expense	A7510.4	$200.00	$200.00	$200.00	$0.00	$ 200.00	$ 200.00	$ 200.00
130	Historical Society	A7510.41	$125.00	$125.00	$150.00	$0.00	$ 150.00	$ 150.00	$ 150.00
131									
132	CELEBRATIONS/FLAGS								
133	Personal Services	A7550.1		$0.00	$0.00	$0.00	$ -	$ -	$ -
134	Equipment	A7550.2		$0.00	$0.00	$0.00	$ -	$ -	$ -
135	Contractual Expense	A7550.4	$69.77	$103.72	$200.00	$75.04	$ 200.00	$ 200.00	$ 200.00
136									
137	**TOTAL CULTURE & RECREATION**		**$0.00**	**$0.00**	**$11,550.00**	**$0.00**	$ 11,550.00	$ 11,550.00	$ 11,550.00

	A	B	C	D	E	F	G	H	I
1			2024	2025	2026	2026	2027	2027	2027
2	Account	Code	Actual	Actual	Final	YTD 8/31	Tentative	Preliminary	Final
138									
139	FLOOD MITIGATION								
140	Emerg. Disaster Work	A8760.4		$0.00	$0.00	$0.00	$ -	$ -	$ -
141									
142	CEMETERIES								
143	Personal Services	A8810.1		$0.00	$0.00	$0.00	$ -	$ -	$ -
144	Equipment	A8810.2		$0.00	$0.00	$0.00	$ -	$ -	$ -
145	Contractual Expense	A8810.4	$1,684.00	$1,225.00	$1,300.00	$400.00	$ 1,300.00	$ 1,300.00	$ 1,300.00
146									
147	**TOTAL HOME & COMM. SERVICES**		**$0.00**	**$0.00**	**$1,300.00**	**$0.00**	$ 1,300.00	$ 1,300.00	$ 1,300.00
148									
149	EMPLOYEE BENEFITS								
150	State Retirement	A9010.8	$7,263.13	$15,396.68	$15,576.69	$15,727.92	$ 15,576.69	$ 15,576.69	$ 15,576.69
151	Social Security	A9030.8	$ 9,705.97	$ 7,722.47	$ 7,492.63	$5,163.86	$ 7,492.63	$ 7,492.63	$ 7,492.63
152	Worker's Compensation	A9040.8	$5,729.10	$5,277.87	$10,780.00	$4,250.68	$ 10,780.00	$ 10,780.00	$ 10,780.00
153	Disability Insurance	A9055.8	$70.20	$70.20	$154.00	$68.40	$ 154.00	$ 154.00	$ 154.00
154	Health & Dental Ins.	A9060.8	$ 23,876.96	$ 38,685.27	$ 43,364.47	$32,144.22	$ 43,364.47	$ 49,470.00	$ 49,470.00
155									
156	Capitol Project Fund (transfer)								
157	Town Building	A9901.9		$0.00	$0.00	$0.00	$ -	$ -	$ -
158									
159	**TOTAL GENERAL FUND**								
160	**TOWNWIDE APPROPRIATIONS**		**$0.00**	**$0.00**	**$289,759.63**	**$0.00**	$ 299,657.63	$ 305,763.16	$ 335,763.16
161									

	A	B	C	D	E	F	G	H	I
1			2024	2025	2026	2026	2027	2027	2027
2	Account	Code	Actual	Actual	Final	YTD 8/31	Tentative	Preliminary	Final
162	**A Revenue**								
163	REAL PROP TAXES								
164	Real Prop Taxes	A1001	$170,784.62	$150,367.92	$247,015.63	$247,015.63	$ 238,981.63	$ 245,087.16	$ 275,087.16
165									
166	OTHER TAX ITEMS								
167	PILOT (Sydney Place)	A1081		$0.00	$0.00	$0.00	$ -	$ -	$ -
168	Interest & Penalties	A1090	$0.00	$0.00		$0.00			
169	On Property Taxes								
170	Non-Property Tax / Sales								
171	Tax Distrib. By County	A1120		$0.00	$0.00	$0.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
172	Supervisor's Fees	A1230		$0.00		$0.00			
173									
174	DEPARTMENTAL INCOME								
175	Town Clerk's Fees	A1255	$233.46	$277.50	$200.00	$59.87	$ 200.00	$ 200.00	$ 200.00
176									
177	USE OF MONEY & PROPERTY								
178	Interest & Earnings	A2401	$11,247.44	$2,380.14	$3,050.00	$2,096.38	$ 3,050.00	$ 3,050.00	$ 3,050.00
179	Interest & Earnings Reserve	A2401FAC	$2,113.85	$1,870.46	$1,882.00		$ 1,882.00	$ 1,882.00	$ 1,882.00
180	Interest & Earnings Reserve	A2401RET	$840.98	$743.13	$748.00		$ 748.00	$ 748.00	$ 748.00
181									
182	LICENSES & PERMITS								
183	Dog Licenses	A2544	$702.30	$1,745.10	$1,600.00	$388.20	$ 1,600.00	$ 1,600.00	$ 1,600.00
184									
185	FINES & FORFEITURES								
186	Fines, Fees & Forfeited	A2610	$3,317.81	$3,803.81	$3,000.00	$2,081.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
187	Bail			$0.00	$0.00		$ -	$ -	$ -
188									
189	OTHER REVENUES								
190	Refunds of prior yr exp	A2701	$ 14.09	$ -		$0.00			
191	Gifts & donations park	A2705	$425.00	$500.00	$450.00	$505.00	$ 500.00	$ 500.00	$ 500.00
192	Miscellaneous & Fingerprin	A2770	$7,585.00	$7,206.00	$6,000.00	$4,170.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
193									
194	STATE AID								
195	Per Capita Rev. Sharing	A3001	$17,696.00	$17,696.00	$17,696.00	$0.00	$ 17,696.00	$ 17,696.00	$ 17,696.00
196	Mortgage Tax	A3005	$16,624.64	$22,903.81	$10,000.00	$12,909.90	$ 15,000.00	$ 15,000.00	$ 15,000.00
197	Real Prop. Tax. Admin	A3040		$2,369.68	$0.00	$0.00	$ -	$ -	$ -
198	Records Management Gran	A3060		$0.00	$0.00	$0.00	$ -	$ -	$ -
199	State Aid - Other	A3089	$1,238.00	$1,238.00		$3,714.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
200	State Grant Program	A3989	$5,000.00	$0.00		$0.00			
201									
202	FEDERAL AID								
203	FEMA Disaster Aid	A4960		$0.00		$0.00			
204	Administrative Aid	A4961		$0.00		$0.00			
205									
206	**TOTAL GEN. FUND TOWNWIDE**								
207	**REV W/O PROPERTY TAX**		**$67,038.57**	**$62,733.63**	**$42,744.00**	**$0.00**	$ 60,676.00	$ 60,676.00	$ 60,676.00
208	**REV W/ PROPERTY TAX**						$ 299,657.63	$ 305,763.16	$ 335,763.16
209									
210	**APPROPRIATED FUND BALANCE**		$0.00		$0.00	$0.00	$ -	$ -	$ -
211									

	A	B	C	D	E	F	G	H	I
1			2024	2025	2026	2026	2027	2027	2027
2	Account	Code	Actual	Actual	Final	YTD 8/31	Tentative	Preliminary	Final
212	**B Expenditures**								
213									
214	Attorney	B1420.4	$11,087.00	$5,000.00	$3,000.00	$1,188.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
215	*SCOPED Assessment	B1989.4		$0.00	$0.00	$0.00	$ -	$ -	$ -
216	Contingency Account	B1990.4		$0.00	$0.00	$0.00	$ -	$ -	$ -
217									
218	**Total Gen. Government Support**		**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	$ 4,000.00	$ 4,000.00	$ 4,000.00
219									
220	BUILDING & FIRE CODE ENFORCEMENT								
221	Personal Services	B3620.1	$33,347.50	$31,353.70	$21,840.00	$16,713.55	$ 21,840.00	$ 21,840.00	$ 21,840.00
222	Equipment	B3620.2		$0.00	$0.00	$0.00	$ -	$ -	$ -
223	Contractual Expense	B3620.4	$1,173.32	$1,109.73	$1,000.00	$707.22	$ 2,500.00	$ 2,500.00	$ 2,500.00
224									
225	**Total Public Safety**		**$34,520.82**	**$32,463.43**	**$22,840.00**		$ 24,340.00	$ 24,340.00	$ 24,340.00
226									
227	BOARD OF HEALTH / RABIES								
228	Personal Services	B4010.1		$0.00		$0.00			
229	Equipment	B4010.2		$0.00		$0.00			
230	Contractual Expense	B4010.4	$599.00	$599.00	$600.00	$300.00	$ 600.00	$ 600.00	$ 600.00
231									
232	REGISTRAR OF VITAL STATISTICS								
233	Personal Services	B4020.1		$0.00	$1,000.00	$500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
234	Equipment	B4020.2		$0.00		$0.00			
235	Contractual Expense	B4020.4	$770.00	$559.00	$600.00	$0.00	$ 600.00	$ 600.00	$ 600.00
236									
237	**Total Health**		**$1,369.00**	**$1,158.00**	**$2,200.00**	**$800.00**	$ 2,200.00	$ 2,200.00	$ 2,200.00
238									
239	PROGRAM FOR THE AGING								
240	Personal Services	B6772.1		$0.00	$0.00	$0.00	$ -	$ -	$ -
241	Equipment	B6772.2		$0.00	$0.00	$0.00	$ -	$ -	$ -
242	Contractual Expense	B6772.4		$0.00	$0.00	$0.00	$ -	$ -	$ -
243									
244	**Total Economic Assistance**								
245	**And Opportunity**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	$ -	$ -	$ -
246									
247	JOINT YOUTH PROGRAM								
248	Personal Services	B7310.1		$0.00	$0.00	$0.00	$ -	$ -	$ -
249	Equipment	B7310.2		$0.00		$0.00			
250	Contractual Expense	B7310.4	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$ 3,200.00	$ 3,200.00	$ 3,200.00
251									
252	JOINT LIBRARY								
253	Contractual Expense	B7410.4		$0.00	$0.00	$0.00	$ -	$ -	$ -
254									
255									
256	**Total Culture - Recreation**		**$0.00**	**$0.00**	**$3,200.00**	**$0.00**	$ 3,200.00	$ 3,200.00	$ 3,200.00

	A	B	C	D	E	F	G	H	I
1			2024	2025	2026	2026	2027	2027	2027
2	Account	Code	Actual	Actual	Final	YTD 8/31	Tentative	Preliminary	Final
257									
258	ZONING								
259	Personal Services	B8010.1		$0.00	$0.00	$0.00	$ -	$ -	$ -
260	ZBA Members	B8010.11		$0.00	$0.00	$0.00	$ -	$ -	$ -
261	Contractual Expense	B8010.4	$456.88	$233.14	$1,000.00	$0.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
262									
263	PLANNING								
264	Personal Services	B8020.1		$0.00	$0.00	$0.00	$ -	$ -	$ -
265	Planning Brd. Members	B8020.11		$0.00	$0.00	$0.00	$ -	$ -	$ -
266	Contractual Expense	B8020.4	$590.00	$590.00	$1,000.00	$0.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
267									
268	REFUSE AND GARBAGE /								
269	JOINT LANDFILL CONTRACT								
270	Personal Services	B8160.1		$0.00	$0.00	$0.00	$ -	$ -	$ -
271	Equipment	B8160.2		$0.00	$0.00	$0.00	$ -	$ -	$ -
272	Joint Landfill Contract	B8160.4		$0.00	$0.00	$0.00	$ -	$ -	$ -
273	Recycling & Waste	B8160.41	$17,065.36	$16,498.88	$15,000.00	$12,497.23	$ 15,000.00	$ 15,000.00	$ 15,000.00
274									
275	**Total Home & Community Services**		**$0.00**	**$0.00**	**$17,000.00**	**$0.00**	$ 17,000.00	$ 17,000.00	$ 17,000.00
276									
277	EMPLOYEE BENEFITS								
278	State Retirement	B9010.8		$592.18	$665.41	$604.92	$ 665.41	$ 665.41	$ 665.41
279	Social Security	B9030.8	$2,512.91	$2,398.61	$ 2,830.50	$1,316.86	$ 2,830.50	$ 2,830.50	$ 2,830.50
280	Workman's Comp.	B9040.8		$270.66	$616.00	$223.72	$ 616.00	$ 616.00	$ 616.00
281	Disability Insurance	B9055.8		$3.60	$8.80	$3.60	$ 8.80	$ 8.80	$ 8.80
282	Health & Dental Ins.	B9060.8	$1,603.39	$0.00	$ -	$27.38	$ -	$ -	$ -
283									
284	**TOTAL GENERAL FUND APPROPRIATIONS**								
285	**TOWN OUTSIDE VILLAGE**		**$35,889.82**	**$33,621.43**	**$52,360.71**	**$800.00**	$ 54,860.71	$ 54,860.71	$ 54,860.71
286									

	A	B	C	D	E	F	G	H	I
1			2024	2025	2026	2026	2027	2027	2027
2	Account	Code	Actual	Actual	Final	YTD 8/31	Tentative	Preliminary	Final
287	**B Revenue**								
288									
289	REAL PROP TAXES								
290	Real Prop Taxes	B1001	$57,261.60	$27,280.70	$36,984.71	$36,984.71	$ 33,860.71	$ 33,860.71	$ 33,860.71
291									
292									
293	LOCAL SOURCES								
294	Non-Property Tax / Sales								
295	Tax Distrib. By County	B1120		$0.00	$0.00	$0.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
296	Vital Statistic Fees	B1603	$ 830.00	$ 500.00	$ 500.00	$220.00	$ 500.00	$ 500.00	$ 500.00
297	Zoning Fees	B2110	$60.00	$1,150.00	$100.00	$0.00	$ 100.00	$ 100.00	$ 100.00
298	County Reimb. / Rabies	B2389		$0.00		$0.00			
299	Interest & Earnings	B2401		$1,733.79	$1,300.00	$4,626.54	$ 1,300.00	$ 1,300.00	$ 1,300.00
300		B2401FAC		$0.00		$0.00			
301	Building Permits	B2555	$2,579.86	$2,979.00	$2,000.00	$1,920.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
302	Special Use Permits	B2590	$100.00	$100.00	$100.00	$100.00	$ 100.00	$ 100.00	$ 100.00
303	Recycling Other Towns	B2770	$11,376.00	$11,376.00	$11,376.00	$6,933.15	$ 7,000.00	$ 7,000.00	$ 7,000.00
304	Youth Rec. Other Towns	B2770		$0.00		$0.00			
305	Misc. / Copies	B2770		$0.00		$0.00			
306	Misc. / Vital Statistics	B2770		$0.00	$0.00	$0.00	$ -	$ -	$ -
307									
308	STATE AID								
309	Revenue Sharing	B3001		$0.00	$0.00	$0.00	$ -	$ -	$ -
310	Building & Fire Code	B3389		$0.00	$0.00	$0.00	$ -	$ -	$ -
311	Youth Program	B3820		$0.00	$0.00	$0.00	$ -	$ -	$ -
312									
313	**TOTAL GENERAL FUND**								
314	**REV W/O PROPERTY TAX**		**$0.00**	**$0.00**	**$15,376.00**	**$0.00**	$ 21,000.00	$ 21,000.00	$ 21,000.00
315	**REV W/ PROPERTY TAX**						$ 54,860.71	$ 54,860.71	$ 54,860.71
316									
317	**APPROPRIATED FUND BALANCE**				$0.00	$0.00	$ -	$ -	$ -
318									

	A	B	C	D	E	F	G	H	I
1			2024	2025	2026	2026	2027	2027	2027
2	Account	Code	Actual	Actual	Final	YTD 8/31	Tentative	Preliminary	Final
319	**DA Expenditures**								
320									
321	BRIDGES								
322	Personal Services	DA5120.1		$0.00	$0.00	$0.00	$ -	$ -	$ -
323	Equipment	DA5120.2		$0.00	$0.00	$0.00	$ -	$ -	$ -
324	Contractual Expense	DA5120.4		$0.00	$0.00	$0.00	$ -	$ -	$ -
325									
326	MACHINERY								
327	Personal Services	DA5130.1	$ 6,345.34	$ 6,537.60	$ 6,799.58	$7,180.81	$ 7,907.40	$ 7,907.40	$ 7,907.40
328	Equipment	DA5130.2		$46,518.00		$0.00			
329	Contractual Expense	DA5130.4	$31,092.84	$26,254.52	$35,000.00	$14,033.93	$ 35,000.00	$ 35,000.00	$ 35,000.00
330									
331	MISC. BRUSH & WEEDS								
332	Personal Services	DA5140.1	$ 6,286.40	$ 6,537.60	$ 6,799.58	$5,412.80	$ 7,907.40	$ 7,907.40	$ 7,907.40
333	Contractual Expense	DA5140.4		$0.00	$0.00	$0.00	$ -	$ -	$ -
334	Conservation Work	DA5140.41	$2,200.00	$2,200.00	$2,200.00	$0.00	$ 2,200.00	$ 2,200.00	$ 2,200.00
335									
336	SNOW REMOVAL								
337	Personal Services	DA5142.1	$ 31,999.46	$ 36,575.82	$ 42,178.63	$24,750.87	$ 49,050.57	$ 49,050.57	$ 49,050.57
338	Contractual Expense	DA5142.4	$31,536.15	$37,004.87	$38,000.00	$34,449.53	$ 40,000.00	$ 40,000.00	$ 40,000.00
339									
340	EMERGENCY DISASTER WORK								
341	Contractual Expense	DA8760.4		$0.00	$0.00	$0.00	$ -	$ -	$ -
342									
343	EMPLOYEE BENEFITS								
344	State Retirement	DA9010.8	$5,405.12	$7,994.43	$8,166.42	$8,166.42	$ 8,166.42	$ 8,166.42	$ 8,166.42
345	Social Security	DA9030.8	$3,414.31	$3,798.37	$4,267.00	$2,856.87	$ 4,962.20	$ 4,962.20	$ 4,962.20
346	Workman's Comp.	DA9040.8	$4,700.80	$4,195.23	$8,540.00	$3,467.66	$ 8,540.00	$ 8,540.00	$ 8,540.00
347	Disability Insurance	DA9055.8	$43.20	$55.80	$122.00	$55.80	$ 122.00	$ 122.00	$ 122.00
348	Health & Dental Ins.	DA9060.8	$13,960.80	$25,278.58	$23,964.58	$15,634.32	$ 23,964.58	$ 23,097.00	$ 23,097.00
349									
350	TRANSFER TO CAPITAL RESERVE								
351	For Highway Equipment	DA9950.9		$ -	$ -	$0.00	$ 40,000.00	$ 5,000.00	$ 5,000.00
352									
353	**TOTAL HIGHWAY FUND**								
354	**TOWNWIDE APPROPRIATIONS**		##########	##########	**$ 176,037.78**	**$116,009.01**	$ 227,820.56	$ 191,952.98	$ 191,952.98
355									

	A	B	C	D	E	F	G	H	I
1			2024	2025	2026	2026	2027	2027	2027
2	Account	Code	Actual	Actual	Final	YTD 8/31	Tentative	Preliminary	Final
356	**DA Revenue**								
357									
358	REAL PROP TAXES								
359	Real Prop Taxes	DA1001	$206,641.68	$230,465.77	$148,987.78	$148,987.78	$ 219,570.56	$ 178,702.98	$ 148,702.98
360									
361	LOCAL SOURCES								
362	Non-Property Tax / Sales								
363	Tax Distrib. By County	DA1120		$0.00	$0.00	$0.00	$ -	$ -	$ -
364	Interest & Earnings	DA2401	$6,885.81	$7,353.15	$7,150.00	$4,925.98	$ 7,150.00	$ 7,150.00	$ 7,150.00
365	Earned Interest Equip CD	DA2401E	$2.12	$1.86		$1.13			
366	Interest & earnings res.	DA2401R	$1,252.72	$1,108.49	$1,100.00	$673.90	$ 1,100.00	$ 1,100.00	$ 1,100.00
367	Sale of Scrap Materials	DA2650	$1,371.44	$417.00		$0.00			
368	Sale of Equipment	DA2665		$0.00		$0.00			
369	Insurance Recovery	DA2665		$0.00		$0.00			
370									
371	SEMO & FEMA AID								
372	State Aid (Em. Dis. Ast.)	DA3960		$0.00	$0.00	$0.00	$ -	$ -	$ -
373	Fed. Aid (Em. Dis. Ast.)	DA4960		$0.00	$0.00	$0.00	$ -	$ -	$ -
374	Administrative Reimb.	DA4960		$0.00	$0.00	$0.00	$ -	$ -	$ -
375									
376	**TOTAL HIGHWAY FUND**								
377	**REV W/O PROPERTY TAX**		**$0.00**	**$0.00**	**$8,250.00**	**$0.00**	$ 8,250.00	$ 8,250.00	$ 8,250.00
378	**REV W/ PROPERTY TAX**						$ 227,820.56	$ 186,952.98	$ 156,952.98
379									
380	**APPROPRIATED FUND BALANCE**				$18,800.00	$0.00	$ -	$ 5,000.00	$ 35,000.00
381									

	A	B	C	D	E	F	G	H	I
1			2024	2025	2026	2026	2027	2027	2027
2	Account	Code	Actual	Actual	Final	YTD 8/31	Tentative	Preliminary	Final
382	**DB Expenditures**								
383									
384									
385	GENERAL REPAIRS								
386	Personal Services	DB5110.1	$ 37,718.40	$ 28,440.78	$ 42,178.63	$17,451.10	$ 49,050.57	$ 49,050.57	$ 49,050.57
387	Contractual Expense	DB5110.4	$39,081.58	$46,050.99	$40,000.00	$33,858.29	$ 40,000.00	$ 40,000.00	$ 40,000.00
388	Dust Control / Dust Oil	DB5110.48	$14,634.75	$15,782.71	$16,000.00	$18,546.06	$ 16,000.00	$ 16,000.00	$ 16,000.00
389									
390	IMPROVEMENTS / CHIPS								
391	CHIPs Projects	DB5112.2	$171,541.53	$228,644.39	$225,000.00	$108,762.05	$ 237,000.00	$ 237,000.00	$ 237,000.00
392	Multi-Modal Improvemnt.	DB5112.41		$0.00		$0.00			
393									
394	MACHINERY								
395	Personal Services	DB5130.1		$0.00	$0.00	$0.00	$ -	$ -	$ -
396	Equipment (Loader)	DB5130.2		$0.00	$0.00	$0.00	$ -	$ -	$ -
397	Contractual Expense	DB5130.4		$0.00	$0.00	$0.00	$ -	$ -	$ -
398									
399	MISC. BRUSH & WEEDS								
400	Personal Services	DB5140.1		$0.00	$0.00	$0.00	$ -	$ -	$ -
401	Contractual Expense	DB5140.4		$0.00	$0.00	$0.00	$ -	$ -	$ -
402									
403	EMERGENCY DISASTER WORK								
404	Local share of Mitigation	DB8760.4		$0.00	$0.00	$0.00	$ -	$ -	$ -
405									
406	EMPLOYEE BENEFITS								
407	State Retirement	DB9010.8	$4,222.75	$5,625.71	$5,837.48	$5,746.74	$ 5,837.48	$ 5,837.48	$ 5,837.48
408	Social Security	DB9030.8	$2,885.52	$2,175.77	$ 3,226.67	$1,335.00	$ 3,752.37	$ 3,752.37	$ 3,752.37
409	Workman's Comp.	DB9040.8	$4,260.10	$3,789.24	$8,064.00	$3,243.94	$ 8,064.00	$ 8,064.00	$ 8,064.00
410	Disability Insurance	DB9055.8	$66.60	$50.40	$115.20	$52.20	$ 115.20	$ 115.20	$ 115.20
411	Health & Dental Ins.	DB9060.8	$ 13,706.85	$ 15,506.88	$ 23,964.58	$11,791.26	$ 23,964.58	$ 23,097.00	$ 23,097.00
412									
413	TRANSFER TO CAPITAL RESERVE								
414	For Highway Equipment	DB9901.9		$0.00	$ 500.00	$0.00	$ 40,000.00	$ 15,000.00	$ 15,000.00
415									
416	**TOTAL HIGHWAY FUND OUTSIDE**								
417	**VILLAGE APPROPRIATIONS**		**$288,118.08**	**$346,066.87**	**$364,886.55**	**$200,786.64**	$ 423,784.19	$ 397,916.62	$ 397,916.62
418									

	A	B	C	D	E	F	G	H	I
1			2024	2025	2026	2026	2027	2027	2027
2	Account	Code	Actual	Actual	Final	YTD 8/31	Tentative	Preliminary	Final
419	**DB Revenue**								
420									
421	REAL PROP TAXES								
422	Real Prop Taxes	DB1001	$33,889.36	$7.90	$44,736.55	$44,736.55	$ 82,634.19	$ 56,766.62	$ 56,766.62
423									
424	LOCAL SOURCES								
425	Non-Property Tax / Sales								
426	Tax Distrib. By County	DB1120	$87,122.98	$126,119.73	$87,000.00	$97,404.44	$ 97,000.00	$ 97,000.00	$ 97,000.00
427	Multi-Modal	DB2300		$0.00		$0.00			
428	Interest & Earnings	DB2401	$6,885.85	$7,353.16	$7,150.00	$4,925.97	$ 7,150.00	$ 7,150.00	$ 7,150.00
429	Equipment Reserve	DB2401E		$0.00		$0.00			
430	Misc./Culvert Pipe Sales	DB2770		$0.00	$0.00	$0.00	$ -	$ -	$ -
431	C.H.I.P.s Funding	DB3501	$171,541.53	$228,644.39	$225,000.00	$0.00	$ 237,000.00	$ 237,000.00	$ 237,000.00
432	Multi-Modal Aid			$0.00					
433									
434	**TOTAL HIGHWAY FUND OUTSIDE**								
435	**REV W/O PROPERTY TAX**		**$0.00**	**$0.00**	**$319,150.00**	**$0.00**	$ 341,150.00	$ 341,150.00	$ 341,150.00
436	**REV W/ PROPERTY TAX**						$ 423,784.19	$ 397,916.62	$ 397,916.62
437									
438	**APPROPRIATED FUND BALANCE**				$1,000.00	$0.00	$ -	$ -	$ -
439									

	A	B	C	D	E	F	G	H	I
1			2024	2025	2026	2026	2027	2027	2027
2	Account	Code	Actual	Actual	Final	YTD 8/31	Tentative	Preliminary	Final
440	**Alpine Lighting**								
441									
442	ALPINE STREET LIGHTING DISTRICT APPROPRIATIONS								
443	Street Lighting	SL5182.4	$1,138.99	$1,233.48	$1,500.00	$859.99	$ 1,500.00	$ 1,500.00	$ 1,500.00
444									
445	REAL PROP TAXES								
446	Real Prop Taxes	SL1001	$ 1,000.00	$ 750.00	$1,500.00	$1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
447									
448	ESTIMATED REVENUES								
449	Interest & Earnings	SL2401		$0.00	$0.00	$0.00	$ -	$ -	$ -
450									
451	**TOTAL ALPINE STREET LIGHTING**								
452	**REV W/O PROPERTY TAX**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	$ -	$ -	$ -
453	**REV W/ PROPERTY TAX**						$ 1,500.00	$ 1,500.00	$ 1,500.00
454									
455	**APPROPRIATED FUND BALANCE**				$0.00		$ -	$ -	$ -
456									
457	**Fire District**								
458									
459	VILLAGE OF ODESSA								
460	Fire Contract	SF3410.4	$81,081.00	$152,443.00	$105,000.00	$105,000.00	$ 105,000.00	$ 105,000.00	$ 105,000.00
461									
462	REAL PROP TAXES								
463	Real Prop Taxes	SF1001	$81,081.00	$152,443.00	$105,000.00	$105,000.00	$ 105,000.00	$ 105,000.00	$ 105,000.00
464									
465	ESTIMATED REVENUES								
466	Interest & Earnings	SF2401		$0.00	$0.00	$0.00	$ -	$ -	$ -
467									
468	**TOTAL TOWN OF CATHARINE**								
469	**REV W/O PROPERTY TAX**		**$0.00**	**$0.00**	**$0.00**		$ -	$ -	$ -
470	**REV W/ PROPERTY TAX**						$ 105,000.00	$ 105,000.00	$ 105,000.00
471									
472	**APPROPRIATED FUND BALANCE**				$0.00		$ -	$ -	$ -
473									

	A	B	C	D	E	F	G	H	I
1			2024	2025	2026	2026	2027	2027	2027
2	Account	Code	Actual	Actual	Final	YTD 8/31	Tentative	Preliminary	Final
474	"A"								
475	**GENERAL FUND TOWNWIDE**								
476	Appropriations				$289,759.63		$ 299,657.63	$ 305,763.16	$ 335,763.16
477	Less Non-Tax Revenues				$42,744.00		$ 60,676.00	$ 60,676.00	$ 60,676.00
478	Less Appropriated Fund Balance				$0.00		$ -	$ -	$ -
479	TOTAL TO BE RAISED IN TAXES				$247,015.63		$ 238,981.63	$ 245,087.16	$ 275,087.16
480	IN GENERAL FUND TOWNWIDE								
481									
482	ASSESSED VALUE ($1,000)				$ 177,693.151		$ 181,019.015	$ 181,019.015	$ 181,019.015
483	TAX RATE				1.390125		1.320201795	1.353930464	1.51965891
484									
485	Tax Revenue increase over prior year				64.3%		-3%	-1%	11%
486	Tax Rate increase over prior year				59.8%		-5%	-3%	9%
487	"B"								
488	**GENERAL FUND OUTSIDE VILLAGE**								
489	Appropriations				$52,360.71		$ 54,860.71	$ 54,860.71	$ 54,860.71
490	Less Non-Tax Revenues				$15,376.00		$ 21,000.00	$ 21,000.00	$ 21,000.00
491	Less Appropriated Fund Balance				$0.00		$ -	$ -	$ -
492	TOTAL TO BE RAISED IN TAXES				$36,984.71		$ 33,860.71	$ 33,860.71	$ 33,860.71
493	IN GENERAL FUND TOWNWIDE								
494									
495	ASSESSED VALUE ($1,000)				$ 142,665.636		$ 147,005.81	$ 147,005.81	$ 147,005.81
496	TAX RATE				0.259241		0.230335877	0.230335877	0.230335877
497									
498	Tax Revenue increase over prior year				35.6%		-8.4%	-8.4%	-8.4%
499	Tax Rate increase over prior year				31.3%		-11.1%	-11.1%	-11.1%
500	"DA"								
501	**HIGHWAY FUND TOWNWIDE**								
502	Appropriations				$176,037.78		$ 227,820.56	$ 191,952.98	$ 191,952.98
503	Less Non-Tax Revenues				$8,250.00		$ 8,250.00	$ 8,250.00	$ 8,250.00
504	Less Appropriated Fund Balance				$18,800.00		$ -	$ 5,000.00	$ 35,000.00
505	TOTAL TO BE RAISED IN TAXES				$148,987.78		$ 219,570.56	$ 178,702.98	$ 148,702.98
506	IN GENERAL FUND TOWNWIDE								
507									
508	ASSESSED VALUE ($1,000)				$ 177,693.151		$ 181,019.02	$ 181,019.02	$ 181,019.02
509	TAX RATE				0.838455		1.212969575	0.987205584	0.821477138
510									
511	Tax Revenue increase over prior year				-35.4%		47.4%	19.9%	-0.2%
512	Tax Rate increase over prior year				-37.1%		44.7%	17.7%	-2.0%
513	"DB"								
514	**HIGHWAY FUND OUTSIDE VILLAGE**								
515	Appropriations				$364,886.55		$ 423,784.19	$ 397,916.62	$ 397,916.62
516	Less Non-Tax Revenues				$319,150.00		$ 341,150.00	$ 341,150.00	$ 341,150.00
517	Less Appropriated Fund Balance				$1,000.00		$ -	$ -	$ -
518	TOTAL TO BE RAISED IN TAXES				$44,736.55		$ 82,634.19	$ 56,766.62	$ 56,766.62
519	IN GENERAL FUND TOWNWIDE								
520									
521	ASSESSED VALUE ($1,000)				$ 142,665.636		$ 147,005.81	$ 147,005.81	$ 147,005.81
522	TAX RATE				0.313576		0.56211514	0.386152194	0.386152194
523									
524	Tax Revenue increase over prior year				566439.8%		84.7%	26.9%	26.9%
525	Tax Rate increase over prior year				548523.9%		79.3%	23.1%	23.1%

	A	B	C	D	E	F	G	H	I
1			2024	2025	2026	2026	2027	2027	2027
2	Account	Code	Actual	Actual	Final	YTD 8/31	Tentative	Preliminary	Final
526	"SL"								
527	**ALPINE STREET LIGHTING DISTRICT**								
528	Appropriations				$1,500.00		$ 1,500.00	$ 1,500.00	$ 1,500.00
529	Less Non-Tax Revenues				$0.00		$ -	$ -	$ -
530	Less Appropriated Fund Balance				$0.00		$ -	$ -	$ -
531	TOTAL TO BE RAISED IN TAXES				$1,500.00		$ 1,500.00	$ 1,500.00	$ 1,500.00
532	IN GENERAL FUND TOWNWIDE								
533									
534	ASSESSED VALUE ($1,000)				$ 6,809.200		$ 6,809.20	$ 6,809.20	$ 6,809.20
535	TAX RATE				0.220290		0.220290196	0.220290196	0.220290196
536									
537	Tax Revenue increase over prior year				100.0000%		0%	0%	0%
538	Tax Rate increase over prior year				97.2625%		0%	0%	0%
539	"SF"								
540	**TOWN OF CATHARINE FIRE PROTECTION DISTRICT**								
541	Appropriations				$105,000.00		$ 105,000.00	$ 105,000.00	$ 105,000.00
542	Less Non-Tax Revenues				$0.00		$ -	$ -	$ -
543	Less Appropriated Fund Balance				$0.00		$ -	$ -	$ -
544	TOTAL TO BE RAISED IN TAXES				$105,000.00		$ 105,000.00	$ 105,000.00	$ 105,000.00
545	IN GENERAL FUND TOWNWIDE								
546									
547	ASSESSED VALUE ($1,000)				$ 167,315.668		$ 167,246.75	$ 167,246.75	$ 167,246.75
548	TAX RATE				0.627556		0.627814875	0.627814875	0.627814875
549									
550	Tax Revenue increase over prior year				-31.1%		0%	0%	0%
551	Tax Rate increase over prior year				-30.3%		0%	0%	0%
552									
553	**Budgeted Sales Tax**								
554	General Townwide	A1120		$0.00	$0.00		$ 10,000.00	$ 10,000.00	$ 10,000.00
555	General Outside	B1120		$0.00	$0.00		$ 10,000.00	$ 10,000.00	$ 10,000.00
556	Highway Townwide	DA1120		$0.00	$0.00		$ -	$ -	$ -
557	Highway Outside	DB1120		$126,119.73	$87,000.00	$ 97,404.44	$ 77,000.00	$ 77,000.00	$ 77,000.00
558					$87,000.00		$ 97,000.00	$ 97,000.00	$ 97,000.00
559									

	A	B	C	D	E	F	G	H	I
1			2024	2025	2026	2026	2027	2027	2027
2	Account	Code	Actual	Actual	Final	YTD 8/31	Tentative	Preliminary	Final
560	**Total Effective Tax Rates**								
561	INSIDE VILLAGE								
562	General Townwide				1.390125		1.320201795	1.353930464	1.51965891
563	Highway Townwide				0.838455		1.212969575	0.987205584	0.821477138
564	**Village Taxpayer Rate**				$ 2.228580		2.533171369	2.341136048	2.341136048
565	Increase over prior year				1.1597%		14%	5%	5%
566									
567	OUTSIDE VILLAGE								
568	General Townwide				1.390125		1.320201795	1.353930464	1.51965891
569	General Outside				0.259241		0.230335877	0.230335877	0.230335877
570	Highway Townwide				0.838455		1.212969575	0.987205584	0.821477138
571	Highway Outside				0.313576		0.56211514	0.386152194	0.386152194
572	Outside Fire Rate				0.627556		0.627814875	0.627814875	0.627814875
573	**Outside Village Taxpayer Rate**				$ 3.428953		3.953437262	3.585438994	3.585438994
574	Increase over prior year				3.8875%		15%	5%	5%
575									
576									
577	Alpine St. Lighting Dist.				0.220290		0.220290196	0.220290196	0.220290196
578									

	A	B	C	D	E	F	G	H	I
1			2024	2025	2026	2026	2027	2027	2027
2	Account	Code	Actual	Actual	Final	YTD 8/31	Tentative	Preliminary	Final
579	**Total Effective Tax Revenue**								
580									
581	**INSIDE VILLAGE TAX REVENUE**								
582	A: General Townwide				$247,015.63		$ 238,981.63	$ 245,087.16	$ 275,087.16
583	DA: Highway Townwide				$148,987.78		$ 219,570.56	$ 178,702.98	$ 148,702.98
584	**Tax Revenue**				$ 396,003.41		$ 458,552.19	$ 423,790.14	$ 423,790.14
585	Increase over prior year				4.0%		16%	7%	7%
586									
587	**OUTSIDE VILLAGE TAX REVENUE**								
588	A: General Townwide				$247,015.63		$ 238,981.63	$ 245,087.16	$ 275,087.16
589	B: General Outside				$36,984.71		$ 33,860.71	$ 33,860.71	$ 33,860.71
590	DA: Highway Townwide				$148,987.78		$ 219,570.56	$ 178,702.98	$ 148,702.98
591	DB: Highway Outside				$44,736.55		$ 82,634.19	$ 56,766.62	$ 56,766.62
592	Outside Fire				$105,000.00		$ 105,000.00	$ 105,000.00	$ 105,000.00
593	**Tax Revenue**				$ 582,724.67		$ 680,047.09	$ 619,417.47	$ 619,417.47
594	Increase over prior year				4.0%		17%	6%	6%
595									
596	**Outside Fire Revenue**				$105,000.00		105000	105000	105000
597	increase over prior year				-31.1%		0%	0%	0%
598	**Alpine St. Lighting Dist. Revenue**				$1,500.00		1500	1500	1500
599	increase over prior year				100.0%		0%	0%	0%
600									
601	**Appropriations**								
602	A: GENERAL FUND TOWNWIDE								
603	Total Appropriations				$289,759.63		$ 299,657.63	$ 305,763.16	$ 335,763.16
604	Total Property Tax				$247,015.63		$ 238,981.63	$ 245,087.16	$ 275,087.16
605	B: GENERAL FUND OUTSIDE VILLAGE								
606	Total Appropriations				$52,360.71		$ 54,860.71	$ 54,860.71	$ 54,860.71
607	Total Property Tax				$36,984.71		$ 33,860.71	$ 33,860.71	$ 33,860.71
608	DA: HIGHWAY FUND TOWNWIDE								
609	Total Appropriations				$176,037.78		$ 227,820.56	$ 191,952.98	$ 191,952.98
610	Total Property Tax				$148,987.78		$ 219,570.56	$ 178,702.98	$ 148,702.98
611	DB: HIGHWAY FUND OUTSIDE VILLAGE								
612	Total Appropriations				$364,886.55		$ 423,784.19	$ 397,916.62	$ 397,916.62
613	Total Property Tax				$44,736.55		$ 82,634.19	$ 56,766.62	$ 56,766.62
614	SL: ALPINE STREET LIGHTING DISTRICT								
615	Total Appropriations				$1,500.00		$ 1,500.00	$ 1,500.00	$ 1,500.00
616	Total Property Tax				$1,500.00		$ 1,500.00	$ 1,500.00	$ 1,500.00
617	SF: TOWN OF CATHARINE FIRE PROTECTION DISTRICT								
618	Total Appropriations				$105,000.00		$ 105,000.00	$ 105,000.00	$ 105,000.00
619	Total Property Tax				$105,000.00		$ 105,000.00	$ 105,000.00	$ 105,000.00

Highway Comp & All Staff Benefits

Employee	2025	2026	Increase	2027	Bi-Weekly @ 80 Hours	Overtime 150 Hours	Total Regular	Total with Overtime
Loren Walp	$ 20.04	$ 20.84	8.0%	$ 22.51	$ 1,800.90	$ 5,065.03	$ 46,823.35	$ 51,888.38
TBD	$ 20.82	$ 21.65	3.5%	$ -	$ -	$ -	$ -	$ -
Jesse Rappleye		$ 26.00	3.5%	$ 26.91	$ 2,152.80	$ 6,054.75	$ 55,972.80	$ 62,027.55
Total					**$ 3,953.70**	**$ 11,119.78**	**$ 102,796.15**	**$ 113,915.93**

Weekly Salary Account		Overtime	Pay Weeks	Overtime	Regular	Total
DA5130.1	Machinery		2	$ -	$ 7,907.40	$ 7,907.40
DA5140.1	Misc Brush & Weeds		2	$ -	$ 7,907.40	$ 7,907.40
DA5142.1	Snow Removal	0	11	$ 5,559.89	$ 43,490.68	$ 49,050.57
DB5110.1	General Repairs	0	11	$ 5,559.89	$ 43,490.68	$ 49,050.57
	Total	**0**	**26**	**$ 11,119.78**	**$ 102,796.15**	**$ 113,915.93**

Social Security Account	Bi-Weekly Wages	Salaried Wages	Rate	Total Social Security
A9030.8		$97,943	7.65%	$ 7,492.63
B9030.8		$37,000	7.65%	$ 2,830.50
DA9030.8	$ 64,865.36		7.65%	$ 4,962.20
DB9030.8	$ 49,050.57		7.65%	$ 3,752.37

Misc. Additional	Distribution	Retirement	Comp	Disability	Health & Dental
A9010.8	52%	$ 15,577			
B9010.8	2%	$ 665			
DA9010.8	27%	$ 8,166			
DB9010.8	19%	$ 5,837			
A9040.8	39%		$ 10,780		
B9040.8	2%		$ 616		
DA9040.8	31%		$ 8,540		
DB9040.8	29%		$ 8,064		
A9055.8	39%			$ 154	
B9055.8	2%			$ 9	
DA9055.8	31%			$ 122	
DB9055.8	29%			$ 115	
A9060.8	48%				$ 49,470
B9060.8	0%				$ -
DA9060.8	26%				$ 23,097
DB9060.8	26%				$ 23,097
	Budgeted	**$ 30,246**	**$ 28,000**	**$ 400**	**$ 95,664**

	State Retirement
2027	30246
2026	29609
2025	16891
	Workers Comp
2026	28000
2025	28000
2024	28000
	Disability Ins
2026	400
2025	400
2024	400
	Health and Dental
2027	$ 95,664
2026	$ 91,294.00
2025	$ 68,251
2024	$ 64,368

Town Salaries				2022	2023	2024	2025	2026	2027		
TOWN OFFICERS / EMPLOYEES	Accounts	$/hr(mtg)	hrs (mtgs)	Adopted	Adopted	Adopted	Adopted	Adopted	Proposed	Change	
Councilpersons (4) @ $1000.00	A1010.1			$4,000	$4,000	$4,000	$4,000	$4,000	$4,000	0.00%	$0
											$0
Justice	A1110.1			$4,400	$4,400	$4,400	$4,400	$4,400	$4,400	0.00%	$0
Court Clerk	A1110.11	$ 15.00	300	$4,050	$4,050	$4,050	$4,500	$4,500	$4,554	1.20%	$54
											$0
Supervisor	A1220.1			$5,000	$5,000	$5,000	$0	$0	$0	0.00%	$0
Bookkeeper	A1220.11	$ 37.00	300	$3,500	$3,500	$6,003	$7,140	$7,426	$11,100		$3,960
											$0
Budget Officer	A1340.1			$0	$0	$0	$0	$0	$0	0.00%	$0
											$0
Assessment Board of Review	A1355.4	$ 150.00	3	$450	$450	$450	$450	$450	$450	0.00%	$0
											$0
Town Clerk / Tax Collector	A1410.11	$19.45	1,300	$15,912	$17,503	$24,309	$25,281	$26,293	$27,213	3.50%	$1,931
Deputy Town Clerk @	A1410.11	$19.07	936	$14,976	$15,725	$16,511	$17,171	$14,976	$17,850		$678
Vital Statistics Registrar	B4020.1							$1,000	$1,000		$1,000
Superintendent of Highways	A5010.1			$47,849	$50,241	$52,251	$35,000	$35,000	$35,000	0.00%	$0
											$0
Code Enforcement Officer	B3620.1	$ 35.00	312	$5,200	$12,200	$26,000	$25,000	$10,920	$10,920	0.00%	($14,080)
Building Inspector	B3620.1	$ 35.00	312	$5,200	$5,200	$10,400	$10,000	$10,920	$10,920	0.00%	$920
											$0
Zoning Board of Appeals	B8010.4	$ 20.00	5	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	0.00%	$0
Planning Board Members	B8020.4	$ 20.00	6	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	0.00%	$0
											$0
General Repairs	DB5110.1			$ 35,710.72	$ 37,496.25	$ 38,996.52	$ 40,556.38	$ 42,179	$49,051	8.00%	$8,494
Machinery	DA5130.1			$ 5,756.89	$ 6,044.74	$ 6,286.59	$ 6,538.06	$ 6,800	$7,907	8.00%	$1,369
Misc. Brush & Weeds	DA5140.1			$ 5,756.89	$ 6,044.74	$ 6,286.59	$ 6,538.06	$ 6,800	$7,907	8.00%	$1,369
Snow Removal	DA5142.1			$ 35,710.72	$ 37,496.25	$ 38,996.52	$ 40,556.38	$ 42,179	$49,051	8.00%	$8,494
				$195,472	**$211,351**	**$245,940**	**$229,132**	**$220,021**	**$243,322**		$14,191

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

	Apparatus	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Capital	#1Pickup					$85								
	#2Ram 5500			$75										
	Peterbilt Plow & Dump										$350			
	Peterbilt Plow & Dump													
	2-year trade-in Cat Loader		$55		$55		$55		$55		$55		$55	
	Cat Excavator													
	2003 Volvo Grader							$500						
	2001 Case Tractor Boom Mower								$200					
	Total (Cap)	$0	$55	$130	$185	$270	$325	$825	#####	#####	$1,485	$1,485	$1,540	$1,540
	Trade-in values													
	Capital Reserve	$40	$100	$110	$110	$110	$110	$110	$110	$110	$110	$110	$110	$110
	Total Reserve	$40	$140	$250	$360	$470	$580	$690	$800	$910	$1,020	$1,130	$1,240	$1,350
	Balance	$40	$85	$120	$175	$200	$255	($135)	($280)	($170)	($465)	($355)	($300)	($190)

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