

10/22/19

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 Year - to - Date 6/30/2019	2020 Tentative Budget	2020 Preliminary Budget
<u>GENERAL FUND</u>						
<u>Appropriations</u>						
<u>General Government Support</u>						
Town Board						
Personal Services	A1010.1	\$ 12,360.00	\$ 12,360.00	\$ 6,180.00	\$ 12,600.00	\$ 12,600.00
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 963.54	\$ 2,000.00	\$ 2,000.00
Total		\$ 14,360.00	\$ 14,360.00	\$ 7,143.54	\$ 14,600.00	\$ 14,600.00
Justices						
Personal Services	A1110.1	\$ 41,428.00	\$ 41,966.00	\$ 21,091.52	\$ 42,256.00	\$ 42,256.00
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1110.4	\$ 5,500.00	\$ 4,962.00	\$ 1,456.66	\$ 5,600.00	\$ 5,600.00
Total		\$ 46,928.00	\$ 46,928.00	\$ 22,548.18	\$ 47,856.00	\$ 47,856.00
Supervisor						
Personal Services	A1220.1	\$ 37,222.00	\$ 37,222.00	\$ 17,148.97	\$ 43,620.00	\$ 43,620.00
Equipment	A1220.2	\$ 500.00	\$ 1,000.00	\$ 929.00	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A1220.4	\$ 5,000.00	\$ 4,500.00	\$ 2,136.22	\$ 4,500.00	\$ 4,500.00
Total		\$ 42,722.00	\$ 42,722.00	\$ 20,214.19	\$ 49,120.00	\$ 49,120.00
Audit						
Audit LOSAP	A1320.4	\$ 6,800.00	\$ 6,800.00	\$ -	\$ 7,500.00	\$ 7,500.00
Total		\$ 6,800.00	\$ 6,800.00	\$ -	\$ 7,500.00	\$ 7,500.00
Tax Collection						
Personal Services	A1330.1	\$ 10,981.00	\$ 10,981.00	\$ 10,848.00	\$ 11,223.00	\$ 11,223.00
Equipment	A1330.2	\$ 300.00	\$ 300.00	\$ 1,011.97	\$ -	\$ -
Contractual Expense	A1330.4	\$ 4,250.00	\$ 4,250.00	\$ 1,830.66	\$ 4,500.00	\$ 4,500.00
Total		\$ 15,531.00	\$ 15,531.00	\$ 13,690.63	\$ 15,723.00	\$ 15,723.00
Budget						
Personal Services	A1340.1	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00

10/22/19

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 Year - to - Date 6/30/2019	2020 Tentative Budget	2020 Preliminary Budget
Assessors						
Personal Services	A1355.1	\$ 6,180.00	\$ 6,180.00	\$ -	\$ -	\$ -
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1355.4	\$ 32,820.00	\$ 32,820.00	\$ 12,623.15	\$ 40,375.00	\$ 40,375.00
Total		\$ 39,000.00	\$ 39,000.00	\$ 12,623.15	\$ 40,375.00	\$ 40,375.00
Fiscal Advisors						
Contractual Expense	A1380.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Town Clerk						
Personal Services	A1410.1	\$ 37,145.00	\$ 37,145.00	\$ 18,692.51	\$ 37,328.00	\$ 37,828.00
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1410.4	\$ 4,000.00	\$ 4,000.00	\$ 2,271.61	\$ 4,000.00	\$ 3,500.00
Total		\$ 41,145.00	\$ 41,145.00	\$ 20,964.12	\$ 41,328.00	\$ 41,328.00
Attorney						
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1420.4	\$ 50,000.00	\$ 50,000.00	\$ 14,114.00	\$ 40,000.00	\$ 40,000.00
Total		\$ 50,000.00	\$ 50,000.00	\$ 14,114.00	\$ 40,000.00	\$ 40,000.00
Engineer						
Contractual Expense	A1440.4	\$ 3,500.00	\$ 3,500.00	\$ 8,332.47	\$ 3,500.00	\$ 3,500.00
Total		\$ 3,500.00	\$ 3,500.00	\$ 8,332.47	\$ 3,500.00	\$ 3,500.00

10/22/19

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 Year - to - Date 6/30/2019	2020 Tentative Budget	2020 Preliminary Budget
Elections						
Personal Services	A1450.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1450.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1450.4	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
Total		\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
Buildings						
Personal Services	A1620.1	\$ 2,000.00	\$ 2,000.00	\$ 567.68	\$ 2,000.00	\$ 2,000.00
Equipment	A1620.2	\$ 500.00	\$ 500.00	\$ 474.02	\$ 500.00	\$ 500.00
Contractual Expense	A1620.4	\$ 60,000.00	\$ 60,000.00	\$ 26,925.54	\$ 60,000.00	\$ 60,000.00
Total		\$ 62,500.00	\$ 62,500.00	\$ 27,967.24	\$ 62,500.00	\$ 62,500.00
Central Communicatons System						
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1650.4	\$ 5,000.00	\$ 5,000.00	\$ 2,836.62	\$ 5,000.00	\$ 5,000.00
Total		\$ 5,000.00	\$ 5,000.00	\$ 2,836.62	\$ 5,000.00	\$ 5,000.00
Central Printing and Mailing						
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1670.4	\$ 2,500.00	\$ 2,500.00	\$ (52.98)	\$ 2,500.00	\$ 2,500.00
Total		\$ 2,500.00	\$ 2,500.00	\$ (52.98)	\$ 2,500.00	\$ 2,500.00
Special items						
Unallocated Insuran	A1910.4	\$ 35,000.00	\$ 35,000.00	\$ 33,716.88	\$ 36,000.00	\$ 36,000.00
Municipal Associatio	A1920.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00
Contingency	A1990.4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 45,000.00	\$ 45,000.00
Total		\$ 76,000.00	\$ 76,000.00	\$ 34,716.88	\$ 82,100.00	\$ 82,100.00
Total General Government Supp		\$ 407,736.00	\$ 407,736.00	\$ 185,848.04	\$ 413,852.00	\$ 413,852.00

10/22/19

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 Year - to - Date 6/30/2019	2020 Tentative Budget	2020 Preliminary Budget
Public Safety						
Traffic Control						
Personal Services	A3310.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3310.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3310.4	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,500.00
Total		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,500.00	\$ 1,500.00
Control of Dogs						
Personal Services	A3510.1	\$ 7,638.00	\$ 7,638.00	\$ 3,819.01	\$ 7,791.00	\$ 7,791.00
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3510.4	\$ 5,130.00	\$ 5,130.00	\$ 770.59	\$ 5,130.00	\$ 5,130.00
Total		\$ 12,768.00	\$ 12,768.00	\$ 4,589.60	\$ 12,921.00	\$ 12,921.00
Animal Control Other						
Personal Services	A3520.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3520.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3520.4	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Total		\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Safety Inspection						
Personal Services	A3620.1	\$ 11,000.00	\$ 11,000.00	\$ 5,500.04	\$ 11,500.00	\$ 11,500.00
Equipment	A3620.2	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
Contractual Expense	A3620.4	\$ 1,000.00	\$ 1,000.00	\$ 405.95	\$ 1,000.00	\$ 1,000.00
Total		\$ 12,300.00	\$ 12,300.00	\$ 5,905.99	\$ 12,800.00	\$ 12,800.00
Total Public Safety		<u>\$ 26,568.00</u>	<u>\$ 26,568.00</u>	<u>\$ 10,495.59</u>	<u>\$ 27,721.00</u>	<u>\$ 27,721.00</u>

10/22/19

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 Year - to - Date 6/30/2019	2020 Tentative Budget	2020 Preliminary Budget
<u>Health</u>						
Board of Health						
Personal Services	A4010.1	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Registrar of Vital Statistics						
Personal Services	A4020.1	\$ 500.00	\$ 500.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00
Equipment	A4020.2	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
Contractual Expense	A4020.4	\$ 250.00	\$ 250.00	\$ 30.00	\$ 250.00	\$ 250.00
Total		\$ 1,000.00	\$ 1,000.00	\$ 280.00	\$ 1,500.00	\$ 1,500.00
Ambulance						
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A4540.4	\$ 139,301.00	\$ 139,301.00	\$ 104,650.50	\$ 139,301.00	\$ 139,301.00
Total		\$ 139,301.00	\$ 139,301.00	\$ 104,650.50	\$ 139,301.00	\$ 139,301.00
Total Health		\$ 140,301.00	\$ 140,301.00	\$ 104,930.50	\$ 140,801.00	\$ 140,801.00
<u>Transportation</u>						
Superintendent of Highways						
Personal Services	A5010.1	\$ 59,320.00	\$ 59,320.00	\$ 29,660.02	\$ 63,320.00	\$ 63,320.00
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A5010.4	\$ 1,200.00	\$ 1,200.00	\$ 1,735.88	\$ 1,750.00	\$ 1,750.00
Total		\$ 60,520.00	\$ 60,520.00	\$ 31,395.90	\$ 65,070.00	\$ 65,070.00
Street Lighting						
Contractual Expense	A5182.4	\$ 2,500.00	\$ 2,500.00	\$ 809.88	\$ 2,500.00	\$ 2,500.00
Total		\$ 2,500.00	\$ 2,500.00	\$ 809.88	\$ 2,500.00	\$ 2,500.00
Total Transportation		\$ 63,020.00	\$ 63,020.00	\$ 32,205.78	\$ 67,570.00	\$ 67,570.00

10/22/19

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 Year - to - Date 6/30/2019	2020 Tentative Budget	2020 Preliminary Budget
<u>Waterways Navigation</u>						
Contractual Expense	A5710.4	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00
Total		\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00
<u>Total Waterways Navigation</u>		<u>\$ 1,800.00</u>	<u>\$ 1,800.00</u>	<u>\$ -</u>	<u>\$ 1,800.00</u>	<u>\$ 1,800.00</u>
<u>Economic Assistance and Opportunity</u>						
Publicity						
Contractual Expense	A6410.4	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
Total		\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
Veterans Services						
Personal Services	A6510.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A6510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A6510.4	\$ 700.00	\$ 700.00	\$ -	\$ 700.00	\$ 700.00
Total		\$ 700.00	\$ 700.00	\$ -	\$ 700.00	\$ 700.00
<u>Total Economic Assistance and C</u>		<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
<u>Culture and Recreation</u>						
Special Recreational Facilities(Pilot Knob Beach and BattleHill)						
Personal Services	A7180.1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 9,500.00	\$ 9,500.00
Equipment	A7180.2	\$ 500.00	\$ 500.00	\$ -	\$ 1,000.00	\$ 1,000.00
Contractual Expense	A7180.4	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 33,500.00	\$ 33,500.00
Total		\$ 11,500.00	\$ 11,500.00	\$ -	\$ 44,000.00	\$ 44,000.00

10/22/19

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 Year - to - Date 6/30/2019	2020 Tentative Budget	2020 Preliminary Budget
Youth Program						
Personal Services	A7310.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7310.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7310.4	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
Total		\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
Joint Youth Project						
Contractual Expense	A7320.4	\$ 10,550.00	\$ 10,550.00	\$ -	\$ 12,950.00	\$ 12,950.00
Total		\$ 10,550.00	\$ 10,550.00	\$ -	\$ 12,950.00	\$ 12,950.00
Historian						
Personal Services	A7510.1	\$ 824.00	\$ 824.00	\$ 412.00	\$ 840.00	\$ 840.00
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7510.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 824.00	\$ 824.00	\$ 412.00	\$ 840.00	\$ 840.00
Celebration						
Personal Services	A7550.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7550.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7550.4	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
Total		\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
Adult Recreation						
Personal Services	A7620.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7620.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7620.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total Culture and Recreation		<u>\$ 25,774.00</u>	<u>\$ 25,774.00</u>	<u>\$ 3,062.00</u>	<u>\$ 60,690.00</u>	<u>\$ 60,690.00</u>

10/22/19

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 Year - to - Date 6/30/2019	2020 Tentative Budget	2020 Preliminary Budget
<u>Home and Community Services</u>						
Planning						
Personal Services	A8020.1	\$ 4,803.00	\$ 4,803.00	\$ 2,401.49	\$ 4,900.00	\$ 4,900.00
Equipment	A8020.2	\$ -	\$ -	\$ 529.25	\$ -	\$ -
Contractual Expense	A8020.4	\$ 7,500.00	\$ 7,500.00	\$ 2,212.98	\$ 7,500.00	\$ 7,500.00
Total		\$ 12,303.00	\$ 12,303.00	\$ 5,143.72	\$ 12,400.00	\$ 12,400.00
Environmental Control						
Contractual Expense	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Cemeteries						
Personal Services	A8810.1	\$ 5,000.00	\$ 5,000.00	\$ 941.70	\$ 3,500.00	\$ 3,500.00
Equipment	A8810.2	\$ 1,000.00	\$ 250.00	\$ 699.90	\$ 500.00	\$ 500.00
Contractual Expense	A8810.4	\$ 1,000.00	\$ 1,750.00	\$ -	\$ 500.00	\$ 500.00
Total		\$ 7,000.00	\$ 7,000.00	\$ 1,641.60	\$ 4,500.00	\$ 4,500.00
Total Home and Community Serv		\$ 19,303.00	\$ 19,303.00	\$ 6,785.32	\$ 16,900.00	\$ 16,900.00
<u>Undistributed</u>						
Employee Benefits						
State Retirement	A9010.1	\$ 19,669.00	\$ 19,669.00	\$ -	\$ 19,533.00	\$ 19,533.00
Social Security	A9030.8	\$ 19,280.00	\$ 19,280.00	\$ 8,868.66	\$ 19,350.00	\$ 19,350.00
Unemployment Insu	A9050.8	\$ -	\$ -	\$ 68.42	\$ -	\$ -
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 205.41	\$ 250.00	\$ 250.00
Hospital and medica	A9060.8	\$ 17,600.00	\$ 17,600.00	\$ 10,582.37	\$ 17,600.00	\$ 17,600.00
Employee Benefits-C	A9089.8	\$ -	\$ -	\$ 107.33	\$ -	\$ -
Total Undistributed		\$ 56,799.00	\$ 56,799.00	\$ 19,832.19	\$ 56,733.00	\$ 56,733.00
Total Appropriations/Expenditu		\$ 742,301.00	\$ 742,301.00	\$ 363,159.42	\$ 787,067.00	\$ 787,067.00

10/22/19

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 Year - to - Date 6/30/2019	2020 Tentative Budget	2020 Preliminary Budget
General Fund Estimated Revenues						
Real Property Tax Re	A1001	\$ 285,726.00	\$ 285,726.00	\$ 285,726.00	\$ 437,429.00	\$ 437,429.00
Other Tax Items						
Other Payments in L	A1081	\$ 2,537.00	\$ 2,537.00	\$ 2,677.50	\$ 3,700.00	\$ 3,700.00
Interest and Penaltie	A1090	\$ 8,000.00	\$ 8,000.00	\$ 7,614.42	\$ 7,500.00	\$ 7,500.00
Other Non-Property	A1189	\$ -	\$ -	\$ 437.40	\$ -	\$ -
Franchise	A1170	\$ 33,000.00	\$ 33,000.00	\$ 37,194.76	\$ 35,000.00	\$ 35,000.00
Departmental Income						
Clerk Fees	A1255	\$ 1,000.00	\$ 1,000.00	\$ 779.58	\$ 1,200.00	\$ 1,200.00
Vital Statistics Fee	A1603	\$ -	\$ -	\$ 260.00	\$ 500.00	\$ 500.00
Culture and Recreati	A2089	\$ -	\$ -	\$ 9,121.23	\$ -	\$ -
Planning Board Fees	A2115	\$ 1,000.00	\$ 1,000.00	\$ 175.00	\$ 1,000.00	\$ 1,000.00
Use of Money						
Interest and Earning	A2401	\$ 300.00	\$ 300.00	\$ 4,675.23	\$ 5,000.00	\$ 5,000.00
Licenses and Permits						
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 2,372.00	\$ 3,500.00	\$ 3,500.00
Permits	A2590	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures						
Fines and Forfeited I	A2610	\$ 90,000.00	\$ 90,000.00	\$ 21,242.00	\$ 75,000.00	\$ 75,000.00
Sale of Property/Compensation for Loss						
Sale of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Surplus Equi	A2665	\$ -	\$ -	\$ -	\$ -	\$ -
Unclassified Revenue						
Unclassified Revenue	A2770	\$ -	\$ -	\$ 3.73	\$ -	\$ -

10/22/19

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 Year - to - Date 6/30/2019	2020 Tentative Budget	2020 Preliminary Budget
State Aid						
Revenue Sharing	A3001	\$ 12,238.00	\$ 12,238.00	\$ -	\$ 12,238.00	\$ 12,238.00
Mortgage Tax	A3005	\$ 95,000.00	\$ 95,000.00	\$ 34,149.63	\$ 65,000.00	\$ 65,000.00
Grant Revenue - Oth	A3089	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - Hon	A3989	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues		\$ 246,575.00	\$ 246,575.00	\$ 120,702.48	\$ 209,638.00	\$ 209,638.00
Unexpended Balance		\$ 210,000.00	\$ 210,000.00	\$ 461,915.78	\$ 140,000.00	\$ 140,000.00
		appropriated fund balance		cash on hand 6/30/2019	APPROPRIATED TO	APPROPRIATED TO 2020 BUDGET
<u>HIGHWAY FUND</u>						
<u>Highway Appropriations - Townwide</u>						
Bridges						
Contractual Expense	DA5120.4	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
Total		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
					\$ 10,000.00	\$ 10,000.00
Machinery						
Equipment	DA5130.2	\$ 33,000.00	\$ 33,000.00	\$ 39,901.26	\$ 33,000.00	\$ 33,000.00
Contractual Expense	DA5130.4	\$ 80,000.00	\$ 80,000.00	\$ 19,035.77	\$ 80,000.00	\$ 80,000.00
Total		\$ 113,000.00	\$ 113,000.00	\$ 58,937.03	\$ 113,000.00	\$ 113,000.00
Snow Removal - Town						
Personal Services	DA5142.1	\$ 210,000.00	\$ 210,000.00	\$ 116,834.85	\$ 220,000.00	\$ 220,000.00
Contractual Expense	DA5142.4	\$ 85,000.00	\$ 85,000.00	\$ 51,070.91	\$ 85,000.00	\$ 85,000.00
Total		\$ 295,000.00	\$ 295,000.00	\$ 167,905.76	\$ 305,000.00	\$ 305,000.00
Employee Benefits						
State Retirement	DA9010.8	\$ 27,777.00	\$ 27,777.00	\$ -	\$ 28,744.00	\$ 28,744.00
Social Security	DA9030.8	\$ 16,065.00	\$ 16,065.00	\$ 8,737.52	\$ 16,830.00	\$ 16,830.00
Hospital and Medica	DA9060.8	\$ 81,723.00	\$ 81,723.00	\$ 27,584.38	\$ 79,723.00	\$ 79,723.00
Other(uniforms/pfl)	DA9089.8	\$ 3,600.00	\$ 3,600.00	\$ 2,388.30	\$ 3,600.00	\$ 3,600.00
Total		\$ 129,165.00	\$ 129,165.00	\$ 38,710.20	\$ 128,897.00	\$ 128,897.00

10/22/19

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 Year - to - Date 6/30/2019	2020 Tentative Budget	2020 Preliminary Budget
Debt Service Principal						
Serial Bonds	DA9710.6	\$ 97,021.00	\$ 97,021.00	\$ 97,020.98	\$ 73,355.00	\$ 73,355.00
Bond Anticipation	DA9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.6	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 97,021.00	\$ 97,021.00	\$ 97,020.98	\$ 73,355.00	\$ 73,355.00
Interest						
Serial Bonds	DA9710.7	\$ 11,752.00	\$ 11,752.00	\$ 11,751.30	\$ 8,627.00	\$ 8,627.00
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 11,752.00	\$ 11,752.00	\$ 11,751.30	\$ 8,627.00	\$ 8,627.00
Total Appropriations/Expenses		\$ 655,938.00	\$ 655,938.00	\$ 374,325.27	\$ 638,879.00	\$ 638,879.00
Highway Revenues - Townwide						
Local Sources						
Real Property Tax	DA1001	\$ 617,338.00	\$ 617,338.00	\$ 617,338.00	\$ 604,879.00	\$ 604,879.00
Sales of Scrap & Surpl	DA2650	\$ -	\$ -	\$ 21,565.00	\$ -	\$ -
Interest and Earning	DA2401	\$ 100.00	\$ 100.00	\$ 4,767.80	\$ 5,500.00	\$ 5,500.00
Compensation for Lc	DA2690	\$ -	\$ -	\$ -	\$ -	\$ -
Mowing - Washingto	DA2770	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00
Total Est./Actual Revenues		\$ 3,600.00	\$ 3,600.00	\$ 26,332.80	\$ 9,000.00	\$ 9,000.00
Townwide						
Unexpended Balance/cash on ha		\$ 35,000.00	\$ 35,000.00	\$ 373,185.47	\$ 25,000.00	\$ 25,000.00
		appropriated		cash on hand	APPROPRIATED 202	APPROPRIATED 2020 BUDGET
Highway Appropriations - Outside Village						
General Repairs						
Personal Services	DB5110.1	\$ 185,000.00	\$ 185,000.00	\$ 93,968.36	\$ 188,000.00	\$ 188,000.00
Contractual Expense	DB5110.4	\$ 68,000.00	\$ 68,000.00	\$ 26,310.27	\$ 77,900.00	\$ 77,900.00
Total		\$ 253,000.00	\$ 253,000.00	\$ 120,278.63	\$ 265,900.00	\$ 265,900.00

10/22/19

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 Year - to - Date 6/30/2019	2020 Tentative Budget	2020 Preliminary Budget
Improvements						
Capital Outlay	DB5112.2	\$ 240,000.00	\$ 240,000.00	\$ -	\$ 250,000.00	\$ 250,000.00
Employee Benefits						
State Retirement	DB9010.8	\$ 24,053.00	\$ 24,053.00	\$ -	\$ 24,485.00	\$ 24,485.00
Social Security	DB9030.8	\$ 14,153.00	\$ 14,153.00	\$ 6,928.18	\$ 14,382.00	\$ 14,382.00
Hospital and Medica	DB9060.8	\$ 81,723.00	\$ 81,723.00	\$ 49,252.85	\$ 79,723.00	\$ 79,723.00
Uniforms	DB9089.8	\$ 3,600.00	\$ 3,600.00	\$ 1,036.06	\$ 3,600.00	\$ 3,600.00
Total		\$ 123,529.00	\$ 123,529.00	\$ 57,217.09	\$ 122,190.00	\$ 122,190.00
Total Highway Appropriations - Outside Village		<u>\$ 616,529.00</u>	<u>\$ 616,529.00</u>	<u>\$ 177,495.72</u>	<u>\$ 638,090.00</u>	<u>\$ 638,090.00</u>
Highway Revenues - Outside Village						
Local Sources						
Real Property Tax	DB1001	<u>\$ 413,429.00</u>	<u>\$ 413,429.00</u>	<u>\$ 413,429.00</u>	<u>\$ 389,590.00</u>	<u>\$ 389,590.00</u>
Interest and Earning	DB2401	\$ 100.00	\$ 100.00	\$ 4,486.34	\$ 5,500.00	\$ 5,500.00
State Aid						
Consolidated Highw:	DB3501	\$ 168,000.00	\$ 168,000.00	\$ -	\$ 168,000.00	\$ 168,000.00
Total Est./Actual Highway Reven		<u>\$ 168,100.00</u>	<u>\$ 168,100.00</u>	<u>\$ 4,486.34</u>	<u>\$ 173,500.00</u>	<u>\$ 173,500.00</u>
Unexpended Balance/cash on ha		<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>	<u>\$ 370,419.13</u>	<u>\$ 75,000.00</u>	<u>\$ 75,000.00</u>
		appropriated fund balance		cash on hand 6/30/2019	APPROPRIATED 202	APPROPRIATED 2020 BUDGET

10/22/19

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 Year - to - Date 6/30/2019	2020 Tentative Budget	2020 Preliminary Budget
<u>SPECIAL DISTRICTS</u>						
<u>Fire Protection Districts</u>						
<u>Appropriations/Expenditures</u>						
#6 Fort Ann SF1	SF3410.4	\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	\$ 204,390.00
LOSAP	SF9010.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	\$ 204,390.00
#7 Pilot Knob SF2	SF3410.4	\$ 95,250.00	\$ 95,250.00	\$ 95,250.00	\$ 95,250.00	\$ 95,250.00
LOSAP	SF9010.8	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00	\$ 3,000.00	\$ 3,000.00
Total		\$ 98,490.00	\$ 98,490.00	\$ 98,490.00	\$ 98,250.00	\$ 98,250.00
#8 West Fort Ann S	SF3410.4	\$ 244,934.00	\$ 244,934.00	\$ 244,934.00	\$ 244,934.00	\$ 244,934.00
LOSAP	SF9010.8	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00
Total		\$ 244,934.00	\$ 244,934.00	\$ 244,934.00	\$ 249,434.00	\$ 249,434.00
<u>Total - All Fire Dist</u>	TOTALS	\$ 547,814.00	\$ 547,814.00	\$ 547,814.00	\$ 552,074.00	\$ 552,074.00
<u>Revenues - Local Sources</u>						
Real Property Tax	SF1001	<u>\$ 547,814.00</u>	<u>\$ 547,814.00</u>	<u>\$ 547,814.00</u>	<u>\$ 552,074.00</u>	<u>\$ 552,074.00</u>

10/22/19

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 Year - to - Date 6/30/2019	2020 Tentative Budget	2020 Preliminary Budget
<u>Hadlock Park District Appropriations</u>						
Parks						
Personal Services	SP7110.1	\$ 51,732.00	\$ 51,732.00	\$ 4,275.28	\$ 31,012.00	\$ 31,012.00
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	SP7110.4	\$ 111,346.00	\$ 111,346.00	\$ 59,629.79	\$ 79,898.00	\$ 79,898.00
Total		\$ 163,078.00	\$ 163,078.00	\$ 63,905.07	\$ 110,910.00	\$ 110,910.00
Employee Benefits						
State Retirement	SP9010.8	\$ 968.00	\$ 968.00	\$ -	\$ 933.00	\$ 933.00
Social Security	SP9030.8	\$ 3,958.00	\$ 3,958.00	\$ 327.07	\$ 2,373.00	\$ 2,373.00
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,926.00	\$ 4,926.00	\$ 327.07	\$ 3,306.00	\$ 3,306.00
Debt Service Principal						
Serial Bond	SP9710.6	\$ 55,000.00	\$ 55,000.00	\$ -	\$ 60,000.00	\$ 60,000.00
Total		\$ 55,000.00	\$ 55,000.00	\$ -	\$ 60,000.00	\$ 60,000.00
Interest						
Serial Bond	SP9710.7	\$ 47,682.00	\$ 47,682.00	\$ 23,840.63	\$ 46,032.00	\$ 46,032.00
Total		\$ 47,682.00	\$ 47,682.00	\$ 23,840.63	\$ 46,032.00	\$ 46,032.00
Total Hadlock District Appropriations		\$ 270,686.00	\$ 270,686.00	\$ 88,072.77	\$ 220,248.00	\$ 220,248.00
<u>Expenditures</u>						
<u>Hadlock Park District - Estimated Revenues/Actual</u>						
Real Property Tax	SP1001	\$ 240,636.00	\$ 240,636.00	\$ 240,636.00	\$ 187,748.00	\$ 187,748.00
Interest and Earning	SP2401	\$ 50.00	\$ 50.00	\$ 54.59	\$ 2,500.00	\$ 2,500.00
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 50.00	\$ 50.00	\$ 54.59	\$ 2,500.00	\$ 2,500.00
Unexpended Balance/cash on hand		\$ 30,000.00	\$ 30,000.00	\$ 212,512.00	\$ 30,000.00	\$ 30,000.00
		appropriated fund balance		cash on hand 6/30/20	APPROPRIATED 202	APPROPRIATED 2020 BUDGET