

11/9/2020

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
<u>GENERAL FUND</u>						
<u>Appropriations</u>						
<u>General Government Support</u>						
Town Board						
Personal Services	A1010.1	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total		\$ 14,600.00	\$ 14,600.00	\$ 14,600.00	\$ 14,600.00	\$ 14,600.00
Justices						
Personal Services	A1110.1	\$ 42,256.00	\$ 42,256.00	\$ 42,268.00	\$ 43,100.00	\$ 43,100.00
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1110.4	\$ 5,600.00	\$ 5,600.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
Total		\$ 47,856.00	\$ 47,856.00	\$ 47,468.00	\$ 48,300.00	\$ 48,300.00
Supervisor						
Personal Services	A1220.1	\$ 43,620.00	\$ 43,620.00	\$ 53,350.00	\$ 53,350.00	\$ 53,350.00
Equipment	A1220.2	\$ 1,000.00	\$ 1,511.00	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A1220.4	\$ 4,500.00	\$ 3,989.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total		\$ 49,120.00	\$ 49,120.00	\$ 55,850.00	\$ 55,850.00	\$ 55,850.00
Audit						
Audit LOSAP	A1320.4	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Total		\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Tax Collection						
Personal Services	A1330.1	\$ 11,223.00	\$ 11,223.00	\$ 12,744.00	\$ 12,948.00	\$ 12,948.00
Equipment	A1330.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1330.4	\$ 4,500.00	\$ 4,500.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
Total		\$ 15,723.00	\$ 15,723.00	\$ 16,944.00	\$ 17,148.00	\$ 17,148.00
Budget						
Personal Services	A1340.1	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Equipment	A1340.2	\$-	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1340.4	\$-	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Assessors						
Personal Services	A1355.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1355.4	\$ 40,375.00	\$ 40,375.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00
Total		\$ 40,375.00	\$ 40,375.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00
Fiscal Advisors						
Contractual Expense	A1380.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Town Clerk						
Personal Services	A1410.1	\$ 37,828.00	\$ 37,828.00	\$ 37,891.00	\$ 38,525.00	\$ 38,525.00
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1410.4	\$ 3,500.00	\$ 3,500.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
Total		\$ 41,328.00	\$ 41,328.00	\$ 41,091.00	\$ 41,725.00	\$ 41,725.00
Attorney						
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1420.4	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Total		\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Engineer						
Contractual Expense	A1440.4	\$ 3,500.00	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total		\$ 3,500.00	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Elections						
Personal Services	A1450.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1450.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1450.4	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Total		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Buildings						
Personal Services	A1620.1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Equipment	A1620.2	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
Contractual Expense	A1620.4	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Total		\$ 62,500.00	\$ 62,500.00	\$ 62,000.00	\$ 62,000.00	\$ 62,000.00
Central Communicatons System						
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1650.4	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 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	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
Total		\$ 2,500.00	\$ 2,500.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
Special items						
Unallocated Insuran	A1910.4	\$ 36,000.00	\$ 36,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Municipal Associatic	A1920.4	\$ 1,100.00	\$ 1,100.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Contingency	A1990.4	\$ 45,000.00	\$ 45,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
Total		\$ 82,100.00	\$ 82,100.00	\$ 83,000.00	\$ 83,000.00	\$ 83,000.00
Total General Government Supp		<u>\$ 413,852.00</u>	<u>\$ 413,852.00</u>	<u>\$ 408,603.00</u>	<u>\$ 410,273.00</u>	<u>\$ 410,273.00</u>

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
<u>Public Safety</u>						
Traffic Control						
Personal Services	A3310.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3310.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3310.4	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Control of Dogs						
Personal Services	A3510.1	\$ 7,791.00	\$ 7,791.00	\$ 7,791.00	\$ 7,947.00	\$ 7,947.00
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3510.4	\$ 5,130.00	\$ 5,130.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
Total		\$ 12,921.00	\$ 12,921.00	\$ 12,491.00	\$ 12,647.00	\$ 12,647.00
Animal Control Other						
Personal Services	A3520.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3520.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3520.4	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
Total		\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
Safety Inspection						
Personal Services	A3620.1	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,730.00	\$ 11,730.00
Equipment	A3620.2	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Contractual Expense	A3620.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Total		\$ 12,800.00	\$ 12,800.00	\$ 12,800.00	\$ 13,030.00	\$ 13,030.00
Total Public Safety		<u>\$ 27,721.00</u>	<u>\$ 27,721.00</u>	<u>\$ 26,791.00</u>	<u>\$ 27,177.00</u>	<u>\$ 27,177.00</u>

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
<u>Health</u>						
Board of Health						
Personal Services	A4010.1	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Total		\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
Registrar of Vital Statistics						
Personal Services	A4020.1	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,020.00	\$ 1,020.00
Equipment	A4020.2	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
Contractual Expense	A4020.4	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Total		\$ 1,500.00	\$ 1,500.00	\$ 1,250.00	\$ 1,270.00	\$ 1,270.00
Ambulance						
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A4540.4	\$ 139,301.00	\$ 139,301.00	\$ 139,301.00	\$ 134,301.00	\$ 134,301.00
Total		\$ 139,301.00	\$ 139,301.00	\$ 139,301.00	\$ 134,301.00	\$ 134,301.00
<u>Total Health</u>		<u>\$ 140,801.00</u>	<u>\$ 140,801.00</u>	<u>\$ 141,751.00</u>	<u>\$ 136,771.00</u>	<u>\$ 136,771.00</u>
<u>Transportation</u>						
Superintendent of Highways						
Personal Services	A5010.1	\$ 63,320.00	\$ 63,320.00	\$ 63,320.00	\$ 64,586.00	\$ 64,586.00
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A5010.4	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Total		\$ 65,070.00	\$ 65,070.00	\$ 65,070.00	\$ 66,336.00	\$ 66,336.00
Street Lighting						
Contractual Expense	A5182.4	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total		\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
<u>Total Transportation</u>		<u>\$ 67,570.00</u>	<u>\$ 67,570.00</u>	<u>\$ 67,070.00</u>	<u>\$ 68,336.00</u>	<u>\$ 68,336.00</u>

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
<u>Waterways Navigation</u>						
Contractual Expense	A5710.4	\$ 1,800.00	\$ 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	\$ 1,800.00
Total Waterways Navigation		<u>\$ 1,800.00</u>	<u>\$ 1,800.00</u>	<u>\$ 1,800.00</u>	<u>\$ 1,800.00</u>	<u>\$ 1,800.00</u>

Economic Assistance and Opportunity

Publicity						
Contractual Expense	A6410.4	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Total		\$ 300.00	\$ 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	\$ 700.00
Total		\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Total Economic Assistance and C		<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>

Culture and Recreation

Special Recreational Facilities(Pilot Knob Beach and BattleHill)						
Personal Services	A7180.1	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 12,000.00	\$ 12,000.00
Equipment	A7180.2	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A7180.4	\$ 33,500.00	\$ 33,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
Total		\$ 44,000.00	\$ 44,000.00	\$ 23,500.00	\$ 26,000.00	\$ 26,000.00

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted 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	\$ 12,950.00	\$ 12,950.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total		\$ 12,950.00	\$ 12,950.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Historian						
Personal Services	A7510.1	\$ 840.00	\$ 840.00	\$ 840.00	\$ 860.00	\$ 860.00
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7510.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 840.00	\$ 840.00	\$ 840.00	\$ 860.00	\$ 860.00
Celebration						
Personal Services	A7550.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7550.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7550.4	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Total		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Adult Recreaton						
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>\$ 60,690.00</u>	<u>\$ 60,690.00</u>	<u>\$ 32,240.00</u>	<u>\$ 34,760.00</u>	<u>\$ 34,760.00</u>

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
<u>Home and Community Services</u>						
Planning						
Personal Services	A8020.1	\$ 4,900.00	\$ 4,900.00	\$ 4,900.00	\$ 5,000.00	\$ 5,000.00
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8020.4	\$ 7,500.00	\$ 7,500.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
Total		\$ 12,400.00	\$ 12,400.00	\$ 12,100.00	\$ 12,200.00	\$ 12,200.00
Environmental Control						
Contractual Expense	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Cemeteries						
Personal Services	A8810.1	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,915.00	\$ 3,915.00
Equipment	A8810.2	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
Contractual Expense	A8810.4	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00
Total		\$ 4,500.00	\$ 4,500.00	\$ 3,750.00	\$ 4,165.00	\$ 4,165.00
<u>Total Home and Community Ser</u>		<u>\$ 16,900.00</u>	<u>\$ 16,900.00</u>	<u>\$ 15,850.00</u>	<u>\$ 16,365.00</u>	<u>\$ 16,365.00</u>
<u>Undistributed</u>						
Employee Benefits						
State Retirement	A9010.1	\$ 19,533.00	\$ 19,533.00	\$ 23,060.00	\$ 23,060.00	\$ 23,060.00
Social Security	A9030.8	\$ 19,350.00	\$ 19,350.00	\$ 20,586.00	\$ 20,530.00	\$ 20,530.00
Unemployment Insu	A9050.8	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Hospital and medica	A9060.8	\$ 17,600.00	\$ 17,600.00	\$ 17,852.00	\$ 17,852.00	\$ 17,852.00
Employee Benefits-C	A9089.8	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Undistributed</u>		<u>\$ 56,733.00</u>	<u>\$ 56,733.00</u>	<u>\$ 61,748.00</u>	<u>\$ 61,692.00</u>	<u>\$ 61,692.00</u>
<u>Total Appropriations/Expenditu</u>		<u>\$ 787,067.00</u>	<u>\$ 787,067.00</u>	<u>\$ 756,853.00</u>	<u>\$ 758,174.00</u>	<u>\$ 758,174.00</u>

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
<u>General Fund Estimated Revenues</u>						
Real Property Tax R	A1001	\$ 437,429.00	\$ 437,429.00	\$ 428,215.00	\$ 432,036.00	\$ 432,036.00
Other Tax Items						
Other Payments in L	A1081	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
Interest and Penalti	A1090	\$ 7,500.00	\$ 7,500.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Other Non-Property	A1189	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise	A1170	\$ 35,000.00	\$ 35,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
Departmental Income						
Clerk Fees	A1255	\$ 1,200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Vital Statistics Fee	A1603	\$ 500.00	\$ 500.00	\$ 700.00	\$ 700.00	\$ 700.00
Culture and Recreat	A2089	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Board Fees	A2115	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
Use of Money						
Interest and Earning	A2401	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Licenses and Permits						
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Permits	A2590	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures						
Fines and Forfeited	A2610	\$ 75,000.00	\$ 75,000.00	\$ 72,500.00	\$ 72,500.00	\$ 72,500.00
Sale of Property/Compensation for Loss						
Sale of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Surplus Equip	A2665	\$ -	\$ -	\$ -	\$ -	\$ -
Unclassified Revenue						
Unclassified Revenue	A2770	\$ -	\$ -	\$ -	\$ -	\$ -

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
State Aid						
Revenue Sharing	A3001	\$ 12,238.00	\$ 12,238.00	\$ 12,238.00	\$ 12,238.00	\$ 12,238.00
Mortgage Tax	A3005	\$ 65,000.00	\$ 65,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Grant Revenue - Oth	A3089	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - Hor	A3989	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues		\$ 209,638.00	\$ 209,638.00	\$ 211,138.00	\$ 211,138.00	\$ 211,138.00
Unexpended Balance		\$ 140,000.00	\$ 140,000.00	\$ 117,500.00	\$ 115,000.00	\$ 115,000.00
		APPROPRIATED 2020 BUDGET		appropriated 2021 budget	appropriated 2021 budget	appropriated 2021 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	\$ 10,000.00
Total		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Machinery						
Equipment	DA5130.2	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
Contractual Expense	DA5130.4	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Total		\$ 113,000.00	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00	\$ 113,000.00
Snow Removal - Town						
Personal Services	DA5142.1	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 224,700.00	\$ 224,700.00
Contractual Expense	DA5142.4	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Total		\$ 305,000.00	\$ 305,000.00	\$ 305,000.00	\$ 309,700.00	\$ 309,700.00
Employee Benefits						
State Retirement	DA9010.8	\$ 28,744.00	\$ 28,744.00	\$ 28,816.00	\$ 28,816.00	\$ 28,816.00
Social Security	DA9030.8	\$ 16,830.00	\$ 16,830.00	\$ 16,830.00	\$ 17,190.00	\$ 17,190.00
Hospital and Medica	DA9060.8	\$ 79,723.00	\$ 79,723.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Other(uniforms/pfl)	DA9089.8	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Total		\$ 128,897.00	\$ 128,897.00	\$ 134,246.00	\$ 134,606.00	\$ 134,606.00

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Debt Service Principal						
Serial Bonds	DA9710.6	\$ 73,355.00	\$ 73,355.00	\$ 107,562.00	\$ 107,562.00	\$ 107,562.00
Bond Anticipation	DA9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.6	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 73,355.00	\$ 73,355.00	\$ 107,562.00	\$ 107,562.00	\$ 107,562.00
Interest						
Serial Bonds	DA9710.7	\$ 8,627.00	\$ 8,627.00	\$ 9,759.00	\$ 9,759.00	\$ 9,759.00
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 8,627.00	\$ 8,627.00	\$ 9,759.00	\$ 9,759.00	\$ 9,759.00
Total Appropriations/Expenses		\$ 638,879.00	\$ 638,879.00	\$ 679,567.00	\$ 684,627.00	\$ 684,627.00
Highway Revenues - Townwide						
Local Sources						
Real Property Tax	DA1001	\$ 604,879.00	\$ 604,879.00	\$ 642,067.00	\$ 647,127.00	\$ 647,127.00
Sales of Scrap & Surp	DA2650	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Earning	DA2401	\$ 5,500.00	\$ 5,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Compensation for Lc	DA2690	\$ -	\$ -	\$ -	\$ -	\$ -
Mowing - Washingtc	DA2770	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Total Est./Actual Revenues		\$ 9,000.00	\$ 9,000.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Townwide						
Unexpended Balance/cash on hand		\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
APPROPRIATED 2020 BUDGET				appropriated	appropriated	appropriated
Highway Appropriations - Outside Village				2021 budget	2021 budget	2021 budget
General Repairs						
Personal Services	DB5110.1	\$ 188,000.00	\$ 188,000.00	\$ 188,000.00	\$ 192,060.00	\$ 192,060.00
Contractual Expense	DB5110.4	\$ 77,900.00	\$ 77,900.00	\$ 77,900.00	\$ 77,900.00	\$ 77,900.00
Total		\$ 265,900.00	\$ 265,900.00	\$ 265,900.00	\$ 269,960.00	\$ 269,960.00

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
Improvements						
Capital Outlay	DB5112.2	\$ 250,000.00	\$ 250,000.00	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00
Employee Benefits						
State Retirement	DB9010.8	\$ 24,485.00	\$ 24,485.00	\$ 26,573.00	\$ 26,573.00	\$ 26,573.00
Social Security	DB9030.8	\$ 14,382.00	\$ 14,382.00	\$ 14,382.00	\$ 14,693.00	\$ 14,693.00
Hospital and Medica	DB9060.8	\$ 79,723.00	\$ 79,723.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Uniforms	DB9089.8	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Total		\$ 122,190.00	\$ 122,190.00	\$ 129,555.00	\$ 129,866.00	\$ 129,866.00
Total Highway Appropriations -		\$ 638,090.00	\$ 638,090.00	\$ 635,455.00	\$ 639,826.00	\$ 639,826.00
Outside Village						
Highway Revenues - Outside Village						
Local Sources						
Real Property Tax	DB1001	\$ 389,590.00	\$ 389,590.00	\$ 403,455.00	\$ 407,826.00	\$ 407,826.00
Interest and Earning	DB2401	\$ 5,500.00	\$ 5,500.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
State Aid						
Consolidated Highw	DB3501	\$ 168,000.00	\$ 168,000.00	\$ 168,000.00	\$ 168,000.00	\$ 168,000.00
Total Est./Actual Highway Reven		\$ 173,500.00	\$ 173,500.00	\$ 172,000.00	\$ 172,000.00	\$ 172,000.00
Unexpended Balance/cash on hand		\$ 75,000.00	\$ 75,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
		APPROPRIATED 2020 BUDGET		appropriated 2021 budget	appropriated 2021 budget	appropriated 2021 budget

11/9/2020

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted 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	\$ 199,390.00	\$ 199,390.00
LOSAP	SF9010.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	\$ 199,390.00	\$ 199,390.00
#7 Pilot Knob SF2	SF3410.4	\$ 95,250.00	\$ 95,250.00	\$ 95,250.00	\$ 90,250.00	\$ 90,250.00
LOSAP	SF9010.8	\$ 3,000.00	\$ 3,000.00	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00
Total		\$ 98,250.00	\$ 98,250.00	\$ 105,850.00	\$ 100,850.00	\$ 100,850.00
#8 West Fort Ann S	SF3410.4	\$ 244,934.00	\$ 244,934.00	\$ 244,934.00	\$ 239,934.00	\$ 239,934.00
LOSAP	SF9010.8	\$ 4,500.00	\$ 4,500.00	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00
Total		\$ 249,434.00	\$ 249,434.00	\$ 254,734.00	\$ 249,734.00	\$ 249,734.00
<u>Total - All Fire Dist</u>	TOTALS	\$ 552,074.00	\$ 552,074.00	\$ 564,974.00	\$ 549,974.00	\$ 549,974.00
<u>Revenues - Local Sources</u>						
Real Property Tax	SF1001	<u>\$ 552,074.00</u>	<u>\$ 552,074.00</u>	<u>\$ 564,974.00</u>	<u>\$ 549,974.00</u>	<u>\$ 549,974.00</u>

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2021 Tentative Budget	2021 Preliminary Budget	2021 Adopted Budget
<u>Hadlock Park District</u>						
<u>Appropriations</u>						
Parks						
Personal Services	SP7110.1	\$ 31,012.00	\$ 31,012.00	\$ 31,012.00	\$ 31,012.00	\$ 31,012.00
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	SP7110.4	\$ 79,898.00	\$ 79,898.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Total		\$ 110,910.00	\$ 110,910.00	\$ 116,012.00	\$ 116,012.00	\$ 116,012.00
Employee Benefits						
State Retirement	SP9010.8	\$ 933.00	\$ 933.00	\$ 1,028.00	\$ 1,028.00	\$ 1,028.00
Social Security	SP9030.8	\$ 2,373.00	\$ 2,373.00	\$ 2,373.00	\$ 2,373.00	\$ 2,373.00
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,306.00	\$ 3,306.00	\$ 3,401.00	\$ 3,401.00	\$ 3,401.00
Debt Service Principal						
Serial Bond	SP9710.6	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Total		\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Interest						
Serial Bond	SP9710.7	\$ 46,032.00	\$ 46,032.00	\$ 44,232.00	\$ 44,232.00	\$ 44,232.00
Total		\$ 46,032.00	\$ 46,032.00	\$ 44,232.00	\$ 44,232.00	\$ 44,232.00
Total Hadlock District Appropriations		\$ 220,248.00	\$ 220,248.00	\$ 223,645.00	\$ 223,645.00	\$ 223,645.00
<u>Expenditures</u>						
<u>Hadlock Park District - Estimated Revenues/Actual</u>						
Real Property Tax	SP1001	\$ 187,748.00	\$ 187,748.00	\$ 187,145.00	\$ 187,145.00	\$ 187,145.00
Interest and Earning	SP2401	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Unexpended Balance/cash on hand		\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
		APPROPRIATED 2020 BUDGET		appropriated	appropriated	appropriated
				2021 budget	2021 budget	2021 budget