

10/29/2020

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 Actuals 6/30/2020	2021 Tentative Budget	2021 Preliminary Budget	Notes:
<u>GENERAL FUND</u>							
<u>Appropriations</u>							
<u>General Government Support</u>							
Town Board							
Personal Services	A1010.1	\$ 12,600.00	\$ 12,600.00	\$ 5,952.63	\$ 12,600.00	\$ 12,600.00	
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 661.89	\$ 2,000.00	\$ 2,000.00	
Total		\$ 14,600.00	\$ 14,600.00	\$ 6,614.52	\$ 14,600.00	\$ 14,600.00	
Justices							
Personal Services	A1110.1	\$ 42,256.00	\$ 42,256.00	\$ 20,113.45	\$ 42,268.00	\$ 43,100.00	
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1110.4	\$ 5,600.00	\$ 5,600.00	\$ 784.92	\$ 5,200.00	\$ 5,200.00	
Total		\$ 47,856.00	\$ 47,856.00	\$ 20,898.37	\$ 47,468.00	\$ 48,300.00	
Supervisor							
Personal Services	A1220.1	\$ 43,620.00	\$ 43,620.00	\$ 20,762.10	\$ 53,350.00	\$ 53,350.00	
Equipment	A1220.2	\$ 1,000.00	\$ 1,511.00	\$ 1,510.55	\$ 500.00	\$ 500.00	
Contractual Expense	A1220.4	\$ 4,500.00	\$ 3,989.00	\$ 2,882.53	\$ 2,000.00	\$ 2,000.00	
Total		\$ 49,120.00	\$ 49,120.00	\$ 25,155.18	\$ 55,850.00	\$ 55,850.00	
Audit							
Audit LOSAP	A1320.4	\$ 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	
Tax Collection							
Personal Services	A1330.1	\$ 11,223.00	\$ 11,223.00	\$ 11,142.63	\$ 12,744.00	\$ 12,948.00	
Equipment	A1330.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1330.4	\$ 4,500.00	\$ 4,500.00	\$ 811.16	\$ 4,200.00	\$ 4,200.00	
Total		\$ 15,723.00	\$ 15,723.00	\$ 11,953.79	\$ 16,944.00	\$ 17,148.00	
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	

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 Actuals 6/30/2020	2021 Tentative Budget	2021 Preliminary Budget	Notes:
Assessors							
Personal Services	A1355.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1355.4	\$ 40,375.00	\$ 40,375.00	\$ 467.64	\$ 39,200.00	\$ 39,200.00	
Total		\$ 40,375.00	\$ 40,375.00	\$ 467.64	\$ 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	\$ 18,185.79	\$ 37,891.00	\$ 38,525.00	
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1410.4	\$ 3,500.00	\$ 3,500.00	\$ 1,158.01	\$ 3,200.00	\$ 3,200.00	
Total		\$ 41,328.00	\$ 41,328.00	\$ 19,343.80	\$ 41,091.00	\$ 41,725.00	
Attorney							
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1420.4	\$ 40,000.00	\$ 40,000.00	\$ 10,633.00	\$ 30,000.00	\$ 30,000.00	
Total		\$ 40,000.00	\$ 40,000.00	\$ 10,633.00	\$ 30,000.00	\$ 30,000.00	
Engineer							
Contractual Expense	A1440.4	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	
Total		\$ 3,500.00	\$ 3,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 Actuals 6/30/2020	2021 Tentative Budget	2021 Preliminary Budget	Notes:
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	\$ 437.48	\$ 2,000.00	\$ 2,000.00	
Equipment	A1620.2	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	
Contractual Expense	A1620.4	\$ 60,000.00	\$ 60,000.00	\$ 13,653.79	\$ 60,000.00	\$ 60,000.00	
Total		\$ 62,500.00	\$ 62,500.00	\$ 14,091.27	\$ 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	\$ 5,089.15	\$ 5,000.00	\$ 5,000.00	
Total		\$ 5,000.00	\$ 5,000.00	\$ 5,089.15	\$ 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	\$ 2,696.36	\$ 1,700.00	\$ 1,700.00	
Total		\$ 2,500.00	\$ 2,500.00	\$ 2,696.36	\$ 1,700.00	\$ 1,700.00	
Special items							
Unallocated Insuran	A1910.4	\$ 36,000.00	\$ 36,000.00	\$ 35,493.86	\$ 40,000.00	\$ 40,000.00	
Municipal Associatio	A1920.4	\$ 1,100.00	\$ 1,100.00	\$ 1,099.00	\$ 1,000.00	\$ 1,000.00	
Contingency	A1990.4	\$ 45,000.00	\$ 45,000.00	\$ -	\$ 42,000.00	\$ 42,000.00	
Total		\$ 82,100.00	\$ 82,100.00	\$ 36,592.86	\$ 83,000.00	\$ 83,000.00	
Total General Government Supp		\$ 413,852.00	\$ 413,852.00	\$ 154,285.94	\$ 408,603.00	\$ 410,273.00	

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 Actuals 6/30/2020	2021 Tentative Budget	2021 Preliminary Budget	Notes:
Public Safety							
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	
Total		\$ 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	\$ 3,895.35	\$ 7,791.00	\$ 7,947.00	
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A3510.4	\$ 5,130.00	\$ 5,130.00	\$ (260.16)	\$ 4,700.00	\$ 4,700.00	
Total		\$ 12,921.00	\$ 12,921.00	\$ 3,635.19	\$ 12,491.00	\$ 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	\$ 5,750.03	\$ 11,500.00	\$ 11,730.00	
Equipment	A3620.2	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	
Contractual Expense	A3620.4	\$ 1,000.00	\$ 1,000.00	\$ 287.30	\$ 1,000.00	\$ 1,000.00	
Total		\$ 12,800.00	\$ 12,800.00	\$ 6,037.33	\$ 12,800.00	\$ 13,030.00	
Total Public Safety		<u>\$ 27,721.00</u>	<u>\$ 27,721.00</u>	<u>\$ 9,672.52</u>	<u>\$ 26,791.00</u>	<u>\$ 27,177.00</u>	

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 Actuals 6/30/2020	2021 Tentative Budget	2021 Preliminary Budget	Notes:
<u>Health</u>							
Board of Health							
Personal Services	A4010.1	\$ -	\$ 1,200.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00	
Total		\$ -	\$ 1,200.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00	
Registrar of Vital Statistics							
Personal Services	A4020.1	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,020.00	
Equipment	A4020.2	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	
Contractual Expense	A4020.4	\$ 250.00	\$ 250.00	\$ 19.95	\$ 250.00	\$ 250.00	
Total		\$ 1,500.00	\$ 1,500.00	\$ 519.95	\$ 1,250.00	\$ 1,270.00	
Ambulance							
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A4540.4	\$ 139,301.00	\$ 139,301.00	\$ 70,000.00	\$ 139,301.00	\$ 134,301.00	
Total		\$ 139,301.00	\$ 139,301.00	\$ 70,000.00	\$ 139,301.00	\$ 134,301.00	
Total Health		\$ 140,801.00	\$ 140,801.00	\$ 71,119.95	\$ 141,751.00	\$ 136,771.00	
<u>Transportation</u>							
Superintendent of Highways							
Personal Services	A5010.1	\$ 63,320.00	\$ 63,320.00	\$ 31,659.64	\$ 63,320.00	\$ 64,586.00	
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A5010.4	\$ 1,750.00	\$ 1,750.00	\$ 1,073.96	\$ 1,750.00	\$ 1,750.00	
Total		\$ 65,070.00	\$ 65,070.00	\$ 32,733.60	\$ 65,070.00	\$ 66,336.00	
Street Lighting							
Contractual Expense	A5182.4	\$ 2,500.00	\$ 2,500.00	\$ 819.22	\$ 2,000.00	\$ 2,000.00	
Total		\$ 2,500.00	\$ 2,500.00	\$ 819.22	\$ 2,000.00	\$ 2,000.00	
Total Transportation		\$ 67,570.00	\$ 67,570.00	\$ 33,552.82	\$ 67,070.00	\$ 68,336.00	

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 Actuals 6/30/2020	2021 Tentative Budget	2021 Preliminary Budget	Notes:
<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	\$ 9,500.00	\$ 9,500.00	\$ -	\$ 9,500.00	\$ 12,000.00	
Equipment	A7180.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	
Contractual Expense	A7180.4	\$ 33,500.00	\$ 33,500.00	\$ -	\$ 13,500.00	\$ 13,500.00	
Total		\$ 44,000.00	\$ 44,000.00	\$ -	\$ 23,500.00	\$ 26,000.00	

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 Actuals 6/30/2020	2021 Tentative Budget	2021 Preliminary Budget	Notes:
Youth Program							
Personal Services	A7310.1	\$-	\$ -	\$ -	\$ -	\$ -	
Equipment	A7310.2	\$-	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A7310.4	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ 650.00	
Total		\$ 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	
Total		\$ 12,950.00	\$ 12,950.00	\$ -	\$ 5,000.00	\$ 5,000.00	
Historian							
Personal Services	A7510.1	\$ 840.00	\$ 840.00	\$ 420.00	\$ 840.00	\$ 860.00	
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A7510.4	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 840.00	\$ 840.00	\$ 420.00	\$ 840.00	\$ 860.00	
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>\$ 60,690.00</u>	<u>\$ 60,690.00</u>	<u>\$ 2,420.00</u>	<u>\$ 32,240.00</u>	<u>\$ 34,760.00</u>	

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 Actuals 6/30/2020	2021 Tentative Budget	2021 Preliminary Budget	Notes:
<u>Home and Community Services</u>							
Planning							
Personal Services	A8020.1	\$ 4,900.00	\$ 4,900.00	\$ 2,449.98	\$ 4,900.00	\$ 5,000.00	
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A8020.4	\$ 7,500.00	\$ 7,500.00	\$ 1,515.70	\$ 7,200.00	\$ 7,200.00	
Total		\$ 12,400.00	\$ 12,400.00	\$ 3,965.68	\$ 12,100.00	\$ 12,200.00	
Environmental Control							
Contractual Expense	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Cemeteries							
Personal Services	A8810.1	\$ 3,500.00	\$ 3,500.00	\$ 1,128.51	\$ 3,500.00	\$ 3,915.00	
Equipment	A8810.2	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	
Contractual Expense	A8810.4	\$ 500.00	\$ 500.00	\$ -	\$ 250.00	\$ 250.00	
Total		\$ 4,500.00	\$ 4,500.00	\$ 1,128.51	\$ 3,750.00	\$ 4,165.00	
Total Home and Community Services		\$ 16,900.00	\$ 16,900.00	\$ 5,094.19	\$ 15,850.00	\$ 16,365.00	
<u>Undistributed</u>							
Employee Benefits							
State Retirement	A9010.1	\$ 19,533.00	\$ 19,533.00	\$ -	\$ 23,060.00	\$ 23,060.00	
Social Security	A9030.8	\$ 19,350.00	\$ 19,350.00	\$ 9,329.15	\$ 20,586.00	\$ 20,530.00	
Unemployment Insu	A9050.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 61.80	\$ 250.00	\$ 250.00	
Hospital and medica	A9060.8	\$ 17,600.00	\$ 17,600.00	\$ 7,090.59	\$ 17,852.00	\$ 17,852.00	
Employee Benefits-C	A9089.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Undistributed		\$ 56,733.00	\$ 56,733.00	\$ 16,481.54	\$ 61,748.00	\$ 61,692.00	
Total Appropriations/Expenditu		\$ 787,067.00	\$ 787,067.00	\$ 292,626.96	\$ 756,853.00	\$ 758,174.00	

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General Fund Estimated Revenues							
Real Property Tax Re	A1001	\$ 437,429.00	\$ 437,429.00	\$ 437,429.00	\$ 428,215.00	\$ 432,036.00	
Other Tax Items							
Other Payments in L	A1081	\$ 3,700.00	\$ 3,700.00	\$ 3,446.50	\$ 3,700.00	\$ 3,700.00	
Interest and Penaltie	A1090	\$ 7,500.00	\$ 7,500.00	\$ 6,469.37	\$ 7,000.00	\$ 7,000.00	
Other Non-Property	A1189	\$ -	\$ -	\$ 165.66	\$ -	\$ -	
Franchise	A1170	\$ 35,000.00	\$ 35,000.00	\$ 38,230.54	\$ 36,000.00	\$ 36,000.00	
Departmental Income							
Clerk Fees	A1255	\$ 1,200.00	\$ 1,200.00	\$ 415.88	\$ 1,000.00	\$ 1,000.00	
Vital Statistics Fee	A1603	\$ 500.00	\$ 500.00	\$ 570.00	\$ 700.00	\$ 700.00	
Culture and Recreati	A2089	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning Board Fees	A2115	\$ 1,000.00	\$ 1,000.00	\$ 75.00	\$ 500.00	\$ 500.00	
Use of Money							
Interest and Earning	A2401	\$ 5,000.00	\$ 5,000.00	\$ 2,040.37	\$ 4,000.00	\$ 4,000.00	
Licenses and Permits							
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 1,849.00	\$ 3,500.00	\$ 3,500.00	
Permits	A2590	\$ -	\$ -	\$ -	\$ -	\$ -	
Fines and Forfeitures							
Fines and Forfeited I	A2610	\$ 75,000.00	\$ 75,000.00	\$ 12,553.00	\$ 72,500.00	\$ 72,500.00	
Sale of Property/Compensation for Loss							
Sale of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -	
Sale of Surplus Equi	A2665	\$ -	\$ -	\$ -	\$ -	\$ -	
Unclassified Revenue							
Unclassified Revenue	A2770	\$ -	\$ -	\$ 16.39	\$ -	\$ -	

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State Aid							
Revenue Sharing	A3001	\$ 12,238.00	\$ 12,238.00	\$ -	\$ 12,238.00	\$ 12,238.00	
Mortgage Tax	A3005	\$ 65,000.00	\$ 65,000.00	\$ 60,539.96	\$ 70,000.00	\$ 70,000.00	
Grant Revenue - Oth	A3089	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Hon	A3989	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Estimated Revenues		\$ 209,638.00	\$ 209,638.00	\$ 126,371.67	\$ 211,138.00	\$ 211,138.00	
Unexpended Balance		\$ 140,000.00	\$ 140,000.00	\$ 361,246.73	\$ 117,500.00	\$ 115,000.00	
		APPROPRIATED 2020 BUDGET		cash on hand 6/30/2020	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	
Total		\$ 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	
Contractual Expense	DA5130.4	\$ 80,000.00	\$ 80,000.00	\$ 46,881.09	\$ 80,000.00	\$ 80,000.00	
Total		\$ 113,000.00	\$ 113,000.00	\$ 46,881.09	\$ 113,000.00	\$ 113,000.00	
Snow Removal - Town							
Personal Services	DA5142.1	\$ 220,000.00	\$ 220,000.00	\$ 99,407.74	\$ 220,000.00	\$ 224,700.00	
Contractual Expense	DA5142.4	\$ 85,000.00	\$ 85,000.00	\$ 21,220.06	\$ 85,000.00	\$ 85,000.00	
Total		\$ 305,000.00	\$ 305,000.00	\$ 120,627.80	\$ 305,000.00	\$ 309,700.00	
Employee Benefits							
State Retirement	DA9010.8	\$ 28,744.00	\$ 28,744.00	\$ -	\$ 28,816.00	\$ 28,816.00	
Social Security	DA9030.8	\$ 16,830.00	\$ 16,830.00	\$ 7,364.34	\$ 16,830.00	\$ 17,190.00	
Hospital and Medica	DA9060.8	\$ 79,723.00	\$ 79,723.00	\$ 25,194.10	\$ 85,000.00	\$ 85,000.00	
Other(uniforms/pfl)	DA9089.8	\$ 3,600.00	\$ 3,600.00	\$ 2,201.02	\$ 3,600.00	\$ 3,600.00	
Total		\$ 128,897.00	\$ 128,897.00	\$ 34,759.46	\$ 134,246.00	\$ 134,606.00	

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Debt Service Principal							
Serial Bonds	DA9710.6	\$ 73,355.00	\$ 73,355.00	\$ 73,354.32	\$ 107,562.00	\$ 107,562.00	
Bond Anticipation	DA9730.6	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Bonds	DA9740.6	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 73,355.00	\$ 73,355.00	\$ 73,354.32	\$ 107,562.00	\$ 107,562.00	
Interest							
Serial Bonds	DA9710.7	\$ 8,627.00	\$ 8,627.00	\$ 8,626.43	\$ 9,759.00	\$ 9,759.00	
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 8,627.00	\$ 8,627.00	\$ 8,626.43	\$ 9,759.00	\$ 9,759.00	
Total Appropriations/Expenses		<u>\$ 638,879.00</u>	<u>\$ 638,879.00</u>	<u>\$ 284,249.10</u>	<u>\$ 679,567.00</u>	<u>\$ 684,627.00</u>	
Highway Revenues - Townwide							
Local Sources							
Real Property Tax	DA1001	<u>\$ 604,879.00</u>	<u>\$ 604,879.00</u>	<u>\$ 604,879.00</u>	<u>\$ 642,067.00</u>	<u>\$ 647,127.00</u>	
Sales of Scrap & Surpl	DA2650	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest and Earning	DA2401	\$ 5,500.00	\$ 5,500.00	\$ 2,237.34	\$ 4,000.00	\$ 4,000.00	
Compensation for Lc	DA2690	\$ -	\$ -	\$ -	\$ -	\$ -	
Mowing - Washingto	DA2770	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	
Total Est./Actual Revenues		<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>\$ 2,237.34</u>	<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>	
Townwide							
Unexpended Balance/cash on ha		<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>	<u>\$ 577,787.30</u>	<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>	
		APPROPRIATED 2020 BUDGET		cash on hand	appropriated	appropriated	
				6/30/2020	2021 budget	2021 budget	
Highway Appropriations - Outside Village							
General Repairs							
Personal Services	DB5110.1	\$ 188,000.00	\$ 188,000.00	\$ 91,747.03	\$ 188,000.00	\$ 192,060.00	
Contractual Expense	DB5110.4	\$ 77,900.00	\$ 77,900.00	\$ 3,349.59	\$ 77,900.00	\$ 77,900.00	
Total		\$ 265,900.00	\$ 265,900.00	\$ 95,096.62	\$ 265,900.00	\$ 269,960.00	

10/29/2020

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 Actuals 6/30/2020	2021 Tentative Budget	2021 Preliminary Budget	Notes:
Improvements							
Capital Outlay	DB5112.2	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 240,000.00	\$ 240,000.00	
Employee Benefits							
State Retirement	DB9010.8	\$ 24,485.00	\$ 24,485.00	\$ -	\$ 26,573.00	\$ 26,573.00	
Social Security	DB9030.8	\$ 14,382.00	\$ 14,382.00	\$ 6,773.98	\$ 14,382.00	\$ 14,693.00	
Hospital and Medica	DB9060.8	\$ 79,723.00	\$ 79,723.00	\$ 53,074.55	\$ 85,000.00	\$ 85,000.00	
Uniforms	DB9089.8	\$ 3,600.00	\$ 3,600.00	\$ 1,163.58	\$ 3,600.00	\$ 3,600.00	
Total		\$ 122,190.00	\$ 122,190.00	\$ 61,012.11	\$ 129,555.00	\$ 129,866.00	
Total Highway Appropriations -		\$ 638,090.00	\$ 638,090.00	\$ 156,108.73	\$ 635,455.00	\$ 639,826.00	
Outside Village							
Highway Revenues - Outside Village							
Local Sources							
Real Property Tax	DB1001	\$ 389,590.00	\$ 389,590.00	\$ 389,590.00	\$ 403,455.00	\$ 407,826.00	
Interest and Earning	DB2401	\$ 5,500.00	\$ 5,500.00	\$ 1,237.55	\$ 4,000.00	\$ 4,000.00	
State Aid							
Consolidated Highw:	DB3501	\$ 168,000.00	\$ 168,000.00	\$ -	\$ 168,000.00	\$ 168,000.00	
Total Est./Actual Highway Reven		\$ 173,500.00	\$ 173,500.00	\$ 1,702.80	\$ 172,000.00	\$ 172,000.00	
Unexpended Balance/cash on ha		\$ 75,000.00	\$ 75,000.00	\$ 387,026.53	\$ 60,000.00	\$ 60,000.00	
		APPROPRIATED 2020 BUDGET		cash on hand 6/30/2020	appropriated 2021 budget	appropriated 2021 budget	

10/29/2020

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 Actuals 6/30/2020	2021 Tentative Budget	2021 Preliminary Budget	Notes:
<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	\$ 199,390.00	
LOSAP	SF9010.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	\$ 199,390.00	
#7 Pilot Knob SF2	SF3410.4	\$ 95,250.00	\$ 95,250.00	\$ 95,250.00	\$ 95,250.00	\$ 90,250.00	contract - \$88,200.00, \$2,050.00 admin fee
LOSAP	SF9010.8	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 10,600.00	\$ 10,600.00	\$800.00 X 15 members
Total		\$ 98,250.00	\$ 98,250.00	\$ 98,250.00	\$ 105,850.00	\$ 100,850.00	
#8 West Fort Ann S	SF3410.4	\$ 244,934.00	\$ 244,934.00	\$ 244,934.00	\$ 244,934.00	\$ 239,934.00	contract - \$237,884.00, \$2,050.00 admin fee
LOSAP	SF9010.8	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 9,800.00	\$ 9,800.00	\$800.00 X 14 members
Total		\$ 249,434.00	\$ 249,434.00	\$ 249,434.00	\$ 254,734.00	\$ 249,734.00	
<u>Total - All Fire Dist</u>	TOTALS	\$ 552,074.00	\$ 552,074.00	\$ 552,074.00	\$ 564,974.00	\$ 549,974.00	
<u>Revenues - Local Sources</u>							
Real Property Tax	SF1001	\$ 552,074.00	\$ 552,074.00	\$ 552,074.00	\$ 564,974.00	\$ 549,974.00	

10/29/2020

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 Actuals 6/30/2020	2021 Tentative Budget	2021 Preliminary Budget	Notes:
<u>Hadlock Park District Appropriations</u>							
Parks							
Personal Services	SP7110.1	\$ 31,012.00	\$ 31,012.00	\$ 3,000.00	\$ 31,012.00	\$ 31,012.00	
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	SP7110.4	\$ 79,898.00	\$ 79,898.00	\$ 49,060.00	\$ 85,000.00	\$ 85,000.00	
Total		\$ 110,910.00	\$ 110,910.00	\$ 52,060.00	\$ 116,012.00	\$ 116,012.00	
Employee Benefits							
State Retirement	SP9010.8	\$ 933.00	\$ 933.00	\$ -	\$ 1,028.00	\$ 1,028.00	
Social Security	SP9030.8	\$ 2,373.00	\$ 2,373.00	\$ 229.50	\$ 2,373.00	\$ 2,373.00	
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 3,306.00	\$ 3,306.00	\$ 229.50	\$ 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	
Total		\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ 60,000.00	
Interest							
Serial Bond	SP9710.7	\$ 46,032.00	\$ 46,032.00	\$ 23,015.63	\$ 44,232.00	\$ 44,232.00	
Total		\$ 46,032.00	\$ 46,032.00	\$ 23,015.63	\$ 44,232.00	\$ 44,232.00	
Total Hadlock District Appropriations		\$ 220,248.00	\$ 220,248.00	\$ 75,305.13	\$ 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	\$ 187,748.00	\$ 187,145.00	\$ 187,145.00	
Interest and Earning	SP2401	\$ 2,500.00	\$ 2,500.00	\$ 665.41	\$ 1,500.00	\$ 1,500.00	
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 2,500.00	\$ 2,500.00	\$ 665.41	\$ 1,500.00	\$ 1,500.00	
Unexpended Balance/cash on hand		\$ 30,000.00	\$ 30,000.00	\$ 201,737.07	\$ 35,000.00	\$ 35,000.00	
		APPROPRIATED 2020 BUDGET		cash on hand	appropriated	appropriated	