

11/8/2021

Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 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	\$ 12,852.00	\$ 12,852.00
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Employee Benefits	A1010.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 14,600.00	\$ 14,600.00	\$ 14,600.00	\$ 14,852.00	\$ 14,852.00
Justices						
Personal Services	A1110.1	\$ 43,100.00	\$ 43,100.00	\$ 43,198.00	\$ 44,035.00	\$ 44,035.00
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1110.4	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
Employee Benefits	A1110.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 48,300.00	\$ 48,300.00	\$ 48,398.00	\$ 49,235.00	\$ 49,235.00
Supervisor						
Personal Services	A1220.1	\$ 53,350.00	\$ 53,350.00	\$ 50,850.00	\$ 51,710.00	\$ 51,710.00
Equipment	A1220.2	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A1220.4	\$ 2,000.00	\$ 2,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Employee Benefit	A1220.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 55,850.00	\$ 55,850.00	\$ 58,350.00	\$ 59,210.00	\$ 59,210.00
Audit						
Audit LOSAP	A1320.4	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Total		\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Tax Collection						
Personal Services	A1330.1	\$ 12,948.00	\$ 12,948.00	\$ -	\$ -	\$ -
Equipment	A1330.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1330.4	\$ 4,200.00	\$ 4,200.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Employee Benefits	A1330.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 17,148.00	\$ 17,148.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Budget						
Personal Services	A1340.1	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -

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Accounts	Code	2021		2021		2022		2022		2022
		Adopted	Modified	Tentative	Preliminary	Adopted	Budget	Budget	Budget	Budget
		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Contractual Expense	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	A1340.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Assessors										
Personal Services	A1355.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1355.4	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00
Total		\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00	\$ 39,200.00
Fiscal Advisors										
Contractual Expense	A1380.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Clerk										
Personal Services	A1410.1	\$ 38,525.00	\$ 38,525.00	\$ 38,693.00	\$ 39,404.00	\$ 39,404.00	\$ 39,404.00	\$ 39,404.00	\$ 39,404.00	\$ 39,404.00
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1410.4	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
Employee Benefits	A1410.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 41,725.00	\$ 41,725.00	\$ 41,893.00	\$ 42,604.00	\$ 42,604.00	\$ 42,604.00	\$ 42,604.00	\$ 42,604.00	\$ 42,604.00
Attorney										
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1420.4	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Total		\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Engineer										
Contractual Expense	A1440.4	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total		\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 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	\$ 2,457.00	\$ 2,547.00	\$ 2,547.00
Equipment	A1620.2	\$ -	\$ -	\$ 650.00	\$ 650.00	\$ 650.00
Contractual Expense	A1620.4	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Employee Benefits	A1620.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 62,000.00	\$ 62,000.00	\$ 63,107.00	\$ 63,197.00	\$ 63,197.00
Central Communicatons System						
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1650.4	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Total		\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Central Printing and Mailing						
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1670.4	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
Total		\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00	\$ 1,700.00
Special items						
Unallocated Insuran	A1910.4	\$ 40,000.00	\$ 40,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
Municipal Associatic	A1920.4	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
Contingency	A1990.4	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
Total		\$ 83,000.00	\$ 83,000.00	\$ 85,100.00	\$ 85,100.00	\$ 85,100.00
Total General Government Supp		<u>\$ 410,273.00</u>	<u>\$ 410,273.00</u>	<u>\$ 411,598.00</u>	<u>\$ 414,348.00</u>	<u>\$ 414,348.00</u>

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 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	\$ 7,947.00	\$ 7,947.00	\$ 7,947.00	\$ 8,106.00	\$ 8,106.00
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3510.4	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
Employee Benefits	A3510.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 12,647.00	\$ 12,647.00	\$ 12,647.00	\$ 12,806.00	\$ 12,806.00
Animal Control Other						
Personal Services	A3520.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3520.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3520.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Safety Inspection						
Personal Services	A3620.1	\$ 11,730.00	\$ 11,730.00	\$ 11,730.00	\$ 11,965.00	\$ 11,965.00
Equipment	A3620.2	\$ 300.00	\$ 300.00	\$ 300.00	\$ -	\$ -
Contractual Expense	A3620.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
Employee Benefits	A3620.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 13,030.00	\$ 13,030.00	\$ 13,030.00	\$ 11,965.00	\$ 11,965.00
<u>Total Public Safety</u>		<u>\$ 27,177.00</u>	<u>\$ 27,177.00</u>	<u>\$ 27,177.00</u>	<u>\$ 26,271.00</u>	<u>\$ 26,271.00</u>

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
<u>Health</u>						
Board of Health						
Personal Services	A4010.1	\$ 1,200.00	\$ 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	\$ 1,200.00
Registrar of Vital Statistics						
Personal Services	A4020.1	\$ 1,020.00	\$ 1,020.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Equipment	A4020.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A4020.4	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Employee Benefit	A4020.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,270.00	\$ 1,270.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Ambulance						
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A4540.4	\$ 134,301.00	\$ 134,301.00	\$ 134,301.00	\$ 134,301.00	\$ 134,301.00
Total		\$ 134,301.00	\$ 134,301.00	\$ 134,301.00	\$ 134,301.00	\$ 134,301.00
<u>Total Health</u>		<u>\$ 136,771.00</u>	<u>\$ 136,771.00</u>	<u>\$ 137,251.00</u>	<u>\$ 137,251.00</u>	<u>\$ 137,251.00</u>
<u>Transportation</u>						
Superintendent of Highways						
Personal Services	A5010.1	\$ 64,586.00	\$ 64,586.00	\$ 64,586.00	\$ 65,878.00	\$ 65,878.00
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A5010.4	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
Employee Benefits	A5010.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 66,336.00	\$ 66,336.00	\$ 66,336.00	\$ 67,628.00	\$ 67,628.00
Street Lighting						
Contractual Expense	A5182.4	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
Total		\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
<u>Total Transportation</u>		<u>\$ 68,336.00</u>	<u>\$ 68,336.00</u>	<u>\$ 68,536.00</u>	<u>\$ 69,828.00</u>	<u>\$ 69,828.00</u>

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 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
<u>Total Waterways Navigation</u>		<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>
<u>Economic Assistance and Opportunity</u>						
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
<u>Total Economic Assistance and C</u>		<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>
<u>Culture and Recreation</u>						
Special Recreational Facilities(Pilot Knob Beach and BattleHill)						
Personal Services	A7180.1	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Equipment	A7180.2	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Contractual Expense	A7180.4	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
Total		\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 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	\$ 5,000.00	\$ 5,000.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
Total		\$ 5,000.00	\$ 5,000.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
Historian						
Personal Services	A7510.1	\$ 860.00	\$ 860.00	\$ 860.00	\$ 880.00	\$ 880.00
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7510.4	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	A7510.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 860.00	\$ 860.00	\$ 860.00	\$ 880.00	\$ 880.00
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 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>\$ 34,760.00</u>	<u>\$ 34,760.00</u>	<u>\$ 39,260.00</u>	<u>\$ 39,280.00</u>	<u>\$ 39,280.00</u>

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
<u>Home and Community Services</u>						
Planning						
Personal Services	A8020.1	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,100.00	\$ 5,100.00
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8020.4	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
Employee Benefits	A8020.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 12,200.00	\$ 12,200.00	\$ 12,200.00	\$ 12,300.00	\$ 12,300.00
Environmental Control						
Contractual Expense	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Cemeteries						
Personal Services	A8810.1	\$ 3,915.00	\$ 3,915.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8810.4	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Employee Benefits	A8810.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,165.00	\$ 4,165.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00
<u>Total Home and Community Ser</u>		<u>\$ 16,365.00</u>	<u>\$ 16,365.00</u>	<u>\$ 16,450.00</u>	<u>\$ 16,550.00</u>	<u>\$ 16,550.00</u>
<u>Undistributed</u>						
Employee Benefits						
State Retirement	A9010.1	\$ 23,060.00	\$ 23,060.00	\$ 26,298.00	\$ 18,017.00	\$ 18,017.00
Social Security	A9030.8	\$ 20,530.00	\$ 20,530.00	\$ 19,785.00	\$ 20,133.00	\$ 20,133.00
Unemployment Insu	A9050.8	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Hospital and medica	A9060.8	\$ 17,852.00	\$ 17,852.00	\$ 19,473.00	\$ 19,473.00	\$ 19,473.00
Employee Benefits-C	A9089.8	\$ -	\$ -			
<u>Total Undistributed</u>		<u>\$ 61,692.00</u>	<u>\$ 61,692.00</u>	<u>\$ 65,806.00</u>	<u>\$ 57,873.00</u>	<u>\$ 57,873.00</u>
<u>Total Appropriations/Expenditu</u>		<u>\$ 758,174.00</u>	<u>\$ 758,174.00</u>	<u>\$ 768,878.00</u>	<u>\$ 764,201.00</u>	<u>\$ 764,201.00</u>

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
General Fund Estimated Revenues						
Real Property Tax R	A1001	\$ 432,036.00	\$ 432,036.00	\$ 443,740.00	\$ 439,063.00	\$ 439,063.00
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 Penaltie	A1090	\$ 7,000.00	\$ 7,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Other Non-Property	A1189	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise	A1170	\$ 36,000.00	\$ 36,000.00	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
Departmental Income						
Clerk Fees	A1255	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Vital Statistics Fee	A1603	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
Culture and Recreati	A2089	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Board Fees	A2115	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Use of Money						
Interest and Earning	A2401	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
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 l	A2610	\$ 72,500.00	\$ 72,500.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Sale of Property/Compensation for Loss						
Sale of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Surplus Equip	A2665	\$ -	\$ -	\$ -	\$ -	\$ -
Unclassified Revenue						
Unclassified Revenu	A2770	\$ -	\$ -	\$ -	\$ -	\$ -

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 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	\$ 70,000.00	\$ 70,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
Grant Revenue - Oth	A3089	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - Hor	A3989	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues		<u>\$ 211,138.00</u>	<u>\$ 211,138.00</u>	<u>\$ 225,138.00</u>	<u>\$ 225,138.00</u>	<u>\$ 225,138.00</u>
Unexpended Balance		<u>\$ 115,000.00</u>	<u>\$ 115,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>
		appropriated 2021 budget	appropriated 2021 budget	appropriated 2022 budget	appropriated 2022 budget	appropriated 2022 budget
HIGHWAY FUND						
Highway Appropriations - Townwide						
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	\$ 224,700.00	\$ 224,700.00	\$ 224,700.00	\$ 228,300.00	\$ 228,300.00
Contractual Expense	DA5142.4	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Employee Benefits	DA5142.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 309,700.00	\$ 309,700.00	\$ 309,700.00	\$ 313,300.00	\$ 313,300.00
Employee Benefits						
State Retirement	DA9010.8	\$ 28,816.00	\$ 28,816.00	\$ 29,816.00	\$ 22,500.00	\$ 22,500.00
Social Security	DA9030.8	\$ 17,190.00	\$ 17,190.00	\$ 17,190.00	\$ 17,465.00	\$ 17,465.00
Hospital and Medica	DA9060.8	\$ 85,000.00	\$ 85,000.00	\$ 85,550.00	\$ 85,550.00	\$ 85,550.00
Other(uniforms/pfl)	DA9089.8	\$ 3,600.00	\$ 3,600.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Total		\$ 134,606.00	\$ 134,606.00	\$ 136,356.00	\$ 129,315.00	\$ 129,315.00

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Debt Service Principal						
Serial Bonds	DA9710.6	\$ 107,562.00	\$ 107,562.00	\$ 107,562.00	\$ 107,562.00	\$ 107,562.00
Bond Anticipation	DA9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.6	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 107,562.00	\$ 107,562.00	\$ 107,562.00	\$ 107,562.00	\$ 107,562.00
Interest						
Serial Bonds	DA9710.7	\$ 9,759.00	\$ 9,759.00	\$ 4,954.00	\$ 4,954.00	\$ 4,954.00
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 9,759.00	\$ 9,759.00	\$ 4,954.00	\$ 4,954.00	\$ 4,954.00
Total Appropriations/Expenses		<u>\$ 684,627.00</u>	<u>\$ 684,627.00</u>	<u>\$ 681,572.00</u>	<u>\$ 678,131.00</u>	<u>\$ 678,131.00</u>
Highway Revenues - Townwide						
Local Sources						
Real Property Tax	DA1001	<u>\$ 647,127.00</u>	<u>\$ 647,127.00</u>	<u>\$ 646,072.00</u>	<u>\$ 642,631.00</u>	<u>\$ 642,631.00</u>
Sales of Scrap & Surp	DA2650	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Earning	DA2401	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
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		<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>	<u>\$ 5,500.00</u>	<u>\$ 5,500.00</u>	<u>\$ 5,500.00</u>
Townwide						
Unexpended Balance/cash on ha		<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>
		appropriated 2021 budget	appropriated 2021 budget	appropriated 2022 budget	appropriated 2022 budget	appropriated 2022 budget
Highway Appropriations - Outside Village						
General Repairs						
Personal Services	DB5110.1	\$ 192,060.00	\$ 192,060.00	\$ 192,060.00	\$ 195,100.00	\$ 195,100.00
Contractual Expense	DB5110.4	\$ 77,900.00	\$ 77,900.00	\$ 77,900.00	\$ 77,900.00	\$ 77,900.00
Employee Benefits	DB5110.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 269,960.00	\$ 269,960.00	\$ 269,960.00	\$ 273,000.00	\$ 273,000.00

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
Improvements						
Capital Outlay	DB5112.2	\$ 240,000.00	\$ 240,000.00	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00
Employee Benefits						
State Retirement	DB9010.8	\$ 26,573.00	\$ 26,573.00	\$ 27,573.00	\$ 18,236.00	\$ 18,236.00
Social Security	DB9030.8	\$ 14,693.00	\$ 14,693.00	\$ 14,693.00	\$ 14,925.00	\$ 14,925.00
Hospital and Medica	DB9060.8	\$ 85,000.00	\$ 85,000.00	\$ 85,500.00	\$ 85,500.00	\$ 85,500.00
Uniforms	DB9089.8	\$ 3,600.00	\$ 3,600.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Total		\$ 129,866.00	\$ 129,866.00	\$ 131,566.00	\$ 122,461.00	\$ 122,461.00
Total Highway Appropriations - Outside Village		<u>\$ 639,826.00</u>	<u>\$ 639,826.00</u>	<u>\$ 646,526.00</u>	<u>\$ 640,461.00</u>	<u>\$ 640,461.00</u>
Highway Revenues - Outside Village						
Local Sources						
Real Property Tax	DB1001	<u>\$ 407,826.00</u>	<u>\$ 407,826.00</u>	<u>\$ 416,526.00</u>	<u>\$ 410,461.00</u>	<u>\$ 410,461.00</u>
Interest and Earning	DB2401	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
State Aid						
Consolidated Highw.	DB3501	\$ 168,000.00	\$ 168,000.00	\$ 168,000.00	\$ 168,000.00	\$ 168,000.00
Total Est./Actual Highway Rever		<u>\$ 172,000.00</u>	<u>\$ 172,000.00</u>	<u>\$ 170,000.00</u>	<u>\$ 170,000.00</u>	<u>\$ 170,000.00</u>
Unexpended Balance/cash on ha		<u>\$ 60,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ 60,000.00</u>
		appropriated 2021 budget	appropriated 2021 budget	appropriated 2022 budget	appropriated 2022 budget	appropriated 2022 budget

11/8/2021

Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
<u>SPECIAL DISTRICTS</u>						
<u>Fire Protection Districts</u>						
<u>Appropriations/Expenditures</u>						
#6 Fort Ann SF1	SF3410.4	\$ 199,390.00	\$ 199,390.00	\$ 199,390.00	\$ 199,390.00	\$ 199,390.00
LOSAP	SF9025.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 199,390.00	\$ 199,390.00	\$ 199,390.00	\$ 199,390.00	\$ 199,390.00
#7 Pilot Knob SF2	SF3410.4	\$ 90,250.00	\$ 90,250.00	\$ 90,400.00	\$ 88,200.00	\$ 88,200.00
LOSAP	SF9025.8	\$ 10,600.00	\$ 10,600.00	\$ 15,000.00	\$ 17,200.00	\$ 17,200.00
Total		\$ 100,850.00	\$ 100,850.00	\$ 105,400.00	\$ 105,400.00	\$ 105,400.00
#8 West Fort Ann S	SF3410.4	\$ 239,934.00	\$ 239,934.00	\$ 240,084.00	\$ 237,884.00	\$ 237,884.00
LOSAP	SF9025.8	\$ 9,800.00	\$ 9,800.00	\$ 21,533.00	\$ 23,733.00	\$ 23,733.00
Total		\$ 249,734.00	\$ 249,734.00	\$ 261,617.00	\$ 261,617.00	\$ 261,617.00
<u>Total - All Fire Dist</u>	TOTALS	\$ 549,974.00	\$ 549,974.00	\$ 566,407.00	\$ 566,407.00	\$ 566,407.00
<u>Revenues - Local Sources</u>						
Real Property Tax	SF1001	\$ 549,974.00	\$ 549,974.00	\$ 566,407.00	\$ 566,407.00	\$ 566,407.00

11/8/2021

Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2022 Tentative Budget	2022 Preliminary Budget	2022 Adopted Budget
<u>Hadlock Park District 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	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
Employee Benefits	SP7110.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 116,012.00	\$ 116,012.00	\$ 116,012.00	\$ 116,012.00	\$ 116,012.00
Employee Benefits						
State Retirement	SP9010.8	\$ 1,028.00	\$ 1,028.00	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
Social Security	SP9030.8	\$ 2,373.00	\$ 2,373.00	\$ 2,373.00	\$ 2,373.00	\$ 2,373.00
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,401.00	\$ 3,401.00	\$ 3,473.00	\$ 3,473.00	\$ 3,473.00
Debt Service Principal						
Serial Bond	SP9710.6	\$ 60,000.00	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Total		\$ 60,000.00	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Interest						
Serial Bond	SP9710.7	\$ 44,232.00	\$ 44,232.00	\$ 42,432.00	\$ 42,432.00	\$ 42,432.00
Total		\$ 44,232.00	\$ 44,232.00	\$ 42,432.00	\$ 42,432.00	\$ 42,432.00
<u>Total Hadlock District Appropriations</u>		<u>\$ 223,645.00</u>	<u>\$ 223,645.00</u>	<u>\$ 226,917.00</u>	<u>\$ 226,917.00</u>	<u>\$ 226,917.00</u>
<u>Expenditures</u>						
<u>Hadlock Park District - Estimated Revenues/Actual</u>						
Real Property Tax	SP1001	<u>\$ 187,145.00</u>	<u>\$ 187,145.00</u>	<u>\$ 195,917.00</u>	<u>\$ 195,917.00</u>	<u>\$ 195,917.00</u>
Interest and Earning	SP2401	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -
Total		<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
Unexpended Balance/cash on hand		<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>	<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>
		appropriated 2021 budget	appropriated 2021 budget	appropriated 2022 budget	appropriated 2022 budget	appropriated 2022 budget