

10/21/2021

Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2022 Tentative Budget	2022 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	\$ 2,844.93	\$ 12,600.00	\$ 12,852.00	\$3213 x 4
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 421.70	\$ 2,000.00	\$ 2,000.00	
Employee Benefits	A1010.8	\$ -	\$ -	\$ 305.07	\$ -	\$ -	
Total		\$ 14,600.00	\$ 14,600.00	\$ 3,571.70	\$ 14,600.00	\$ 14,852.00	
Justices							
Personal Services	A1110.1	\$ 43,100.00	\$ 43,100.00	\$ 7,604.89	\$ 43,198.00	\$ 44,035.00	Town Justice - \$23,190.00
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -	Clk to Justice - 18,175.00
Contractual Expense	A1110.4	\$ 5,200.00	\$ 5,200.00	\$ 700.36	\$ 5,200.00	\$ 5,200.00	Court Attendant - \$13.50 X 100 hrs - \$1,350.00
Employee Benefits	A1110.8	\$ -	\$ -	\$ 1,753.49	\$ -	\$ -	Clerk - \$13.20 hr X 100 - \$1,320.00
Total		\$ 48,300.00	\$ 48,300.00	\$ 10,058.74	\$ 48,398.00	\$ 49,235.00	
Supervisor							
Personal Services	A1220.1	\$ 53,350.00	\$ 53,350.00	\$ 11,605.65	\$ 50,850.00	\$ 51,710.00	Supervisor - \$15,300.00
Equipment	A1220.2	\$ 500.00	\$ 500.00	\$ 253.05	\$ 500.00	\$ 500.00	Clk to Supervisor - \$28,560.00
Contractual Expense	A1220.4	\$ 2,000.00	\$ 2,000.00	\$ 834.21	\$ 7,000.00	\$ 7,000.00	Account Clerk - \$25.00 hr X 300 hrs - \$7,500.00
Employee Benefit	A1220.8	\$ -	\$ -	\$ 2,757.39	\$ -	\$ -	Dep.Town Supervisor \$35.00 day X 10 - \$350.00
Total		\$ 55,850.00	\$ 55,850.00	\$ 15,450.30	\$ 58,350.00	\$ 59,210.00	
Audit							
Audit LOSAP	A1320.4	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 10,000.00	\$ 10,000.00	
Total		\$ 7,500.00	\$ 7,500.00	\$ -	\$ 10,000.00	\$ 10,000.00	
Tax Collection							
Personal Services	A1330.1	\$ 12,948.00	\$ 12,948.00	\$ 9,770.28	\$ -	\$ -	
Equipment	A1330.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1330.4	\$ 4,200.00	\$ 4,200.00	\$ 421.63	\$ 4,000.00	\$ 4,000.00	
Employee Benefits	A1330.8	\$ -	\$ -	\$ 1,617.23	\$ -	\$ -	
Total		\$ 17,148.00	\$ 17,148.00	\$ 11,809.14	\$ 4,000.00	\$ 4,000.00	
Budget							
Personal Services	A1340.1	\$ 1,500.00	\$ 1,500.00	\$ 320.70	\$ 2,000.00	\$ 2,000.00	
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -	

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Contractual Expense	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	A1340.8	\$ -	\$ -	\$ 54.30	\$ -	\$ -	
Total		\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 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	
Total		\$ 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	\$ 5,423.28	\$ 38,693.00	\$ 39,404.00	Town Clerk - \$36,236.00
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -	Dep. Tn Clerk - \$13.20 hr X 240 hrs - \$3,168.00
Contractual Expense	A1410.4	\$ 3,200.00	\$ 3,200.00	\$ 194.91	\$ 3,200.00	\$ 3,200.00	
Employee Benefits	A1410.8	\$ -	\$ -	\$ 3,213.45	\$ -	\$ -	
Total		\$ 41,725.00	\$ 41,725.00	\$ 8,831.64	\$ 41,893.00	\$ 42,604.00	
Attorney							
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1420.4	\$ 30,000.00	\$ 30,000.00	\$ 2,526.50	\$ 35,000.00	\$ 35,000.00	
Total		\$ 30,000.00	\$ 30,000.00	\$ 2,526.50	\$ 35,000.00	\$ 35,000.00	
Engineer							
Contractual Expense	A1440.4	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	Battle Hill
Total		\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2022 Tentative Budget	2022 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	\$ 840.81	\$ 2,457.00	\$ 2,547.00	14.15 hr X 180 hrs
Equipment	A1620.2	\$ -	\$ -	\$ -	\$ 650.00	\$ 650.00	air conditioner and dehumidifier for library
Contractual Expense	A1620.4	\$ 60,000.00	\$ 60,000.00	\$ 6,609.91	\$ 60,000.00	\$ 60,000.00	
Employee Benefits	A1620.8	\$ -	\$ -	\$ 74.74	\$ -	\$ -	
Total		\$ 62,000.00	\$ 62,000.00	\$ 7,525.46	\$ 63,107.00	\$ 63,197.00	
Central Communicatons System							
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1650.4	\$ 5,000.00	\$ 5,000.00	\$ 2,136.09	\$ 5,500.00	\$ 5,500.00	North Shore Solutions - \$1,750.00
Total		\$ 5,000.00	\$ 5,000.00	\$ 2,136.09	\$ 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	\$ 2,585.46	\$ 1,700.00	\$ 1,700.00	
Total		\$ 1,700.00	\$ 1,700.00	\$ 2,585.46	\$ 1,700.00	\$ 1,700.00	
Special items							
Unallocated Insuran	A1910.4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 42,000.00	\$ 42,000.00	
Municipal Associatic	A1920.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	
Contingency	A1990.4	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	\$ 42,000.00	
Total		\$ 83,000.00	\$ 83,000.00	\$ 1,000.00	\$ 85,100.00	\$ 85,100.00	
Total General Government Supp		<u>\$ 410,273.00</u>	<u>\$ 410,273.00</u>	<u>\$ 65,870.03</u>	<u>\$ 411,598.00</u>	<u>\$ 414,348.00</u>	

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2022 Tentative Budget	2022 Preliminary Budget	Notes:
<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	
Total		\$ 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	\$ 1,688.57	\$ 7,947.00	\$ 8,106.00	
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A3510.4	\$ 4,700.00	\$ 4,700.00	\$ -	\$ 4,700.00	\$ 4,700.00	
Employee Benefits	A3510.8	\$ -	\$ -	\$ 145.33	\$ -	\$ -	
Total		\$ 12,647.00	\$ 12,647.00	\$ 1,833.90	\$ 12,647.00	\$ 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	\$ 2,286.34	\$ 11,730.00	\$ 11,965.00	
Equipment	A3620.2	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	
Contractual Expense	A3620.4	\$ 1,000.00	\$ 1,000.00	\$ 96.70	\$ 1,000.00	\$ -	
Employee Benefits	A3620.8	\$ -	\$ -	\$ 420.56	\$ -	\$ -	
Total		\$ 13,030.00	\$ 13,030.00	\$ 2,803.60	\$ 13,030.00	\$ 11,965.00	
Total Public Safety		<u>\$ 27,177.00</u>	<u>\$ 27,177.00</u>	<u>\$ 4,637.50</u>	<u>\$ 27,177.00</u>	<u>\$ 26,271.00</u>	

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2022 Tentative Budget	2022 Preliminary Budget	Notes:
<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	\$ 1,020.00	\$ 1,020.00	\$ 235.49	\$ 1,500.00	\$ 1,500.00	
Equipment	A4020.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A4020.4	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	
Employee Benefit	A4020.8	\$ -	\$ -	\$ 19.51	\$ -	\$ -	
Total		\$ 1,270.00	\$ 1,270.00	\$ 255.00	\$ 1,750.00	\$ 1,750.00	
Ambulance							
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A4540.4	\$ 134,301.00	\$ 134,301.00	\$ 32,500.00	\$ 134,301.00	\$ 134,301.00	
Total		\$ 134,301.00	\$ 134,301.00	\$ 32,500.00	\$ 134,301.00	\$ 134,301.00	
<u>Total Health</u>		<u>\$ 136,771.00</u>	<u>\$ 136,771.00</u>	<u>\$ 32,755.00</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	\$ 10,029.05	\$ 64,586.00	\$ 65,878.00	
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A5010.4	\$ 1,750.00	\$ 1,750.00	\$ 806.00	\$ 1,750.00	\$ 1,750.00	
Employee Benefits	A5010.8	\$ -	\$ -	\$ 4,875.43	\$ -	\$ -	
Total		\$ 66,336.00	\$ 66,336.00	\$ 15,710.48	\$ 66,336.00	\$ 67,628.00	
Street Lighting							
Contractual Expense	A5182.4	\$ 2,000.00	\$ 2,000.00	\$ 508.73	\$ 2,200.00	\$ 2,200.00	
Total		\$ 2,000.00	\$ 2,000.00	\$ 508.73	\$ 2,200.00	\$ 2,200.00	
<u>Total Transportation</u>		<u>\$ 68,336.00</u>	<u>\$ 68,336.00</u>	<u>\$ 16,219.21</u>	<u>\$ 68,536.00</u>	<u>\$ 69,828.00</u>	

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2022 Tentative Budget	2022 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	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	
Equipment	A7180.2	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
Contractual Expense	A7180.4	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 13,500.00	\$ 13,500.00	\$12,500.00 Battle Hill
Total		\$ 26,000.00	\$ 26,000.00	\$ -	\$ 26,000.00	\$ 26,000.00	

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2022 Tentative Budget	2022 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	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 9,500.00	\$ 9,500.00	
Total		\$ 5,000.00	\$ 5,000.00	\$ -	\$ 9,500.00	\$ 9,500.00	
Historian							
Personal Services	A7510.1	\$ 860.00	\$ 860.00	\$ 198.55	\$ 860.00	\$ 880.00	
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A7510.4	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	A7510.8	\$ -	\$ -	\$ 16.45	\$ -	\$ -	
Total		\$ 860.00	\$ 860.00	\$ 215.00	\$ 860.00	\$ 880.00	
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>\$ 34,760.00</u>	<u>\$ 34,760.00</u>	<u>\$ 2,215.00</u>	<u>\$ 39,260.00</u>	<u>\$ 39,280.00</u>	

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<u>Home and Community Services</u>							
Planning							
Personal Services	A8020.1	\$ 5,000.00	\$ 5,000.00	\$ 1,065.59	\$ 5,000.00	\$ 5,100.00	
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A8020.4	\$ 7,200.00	\$ 7,200.00	\$ 554.00	\$ 7,200.00	\$ 7,200.00	
Employee Benefits	A8020.8	\$ -	\$ -	\$ 88.27	\$ -	\$ -	
Total		\$ 12,200.00	\$ 12,200.00	\$ 1,707.86	\$ 12,200.00	\$ 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	\$14.15 hr X 275 hrs - \$3,892.00.00
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A8810.4	\$ 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	
<u>Total Home and Community Ser</u>		<u>\$ 16,365.00</u>	<u>\$ 16,365.00</u>	<u>\$ 1,707.86</u>	<u>\$ 16,450.00</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	
Social Security	A9030.8	\$ 20,530.00	\$ 20,530.00	\$ 5,234.63	\$ 19,785.00	\$ 20,133.00	
Unemployment Insu	A9050.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 61.80	\$ 250.00	\$ 250.00	
Hospital and medica	A9060.8	\$ 17,852.00	\$ 17,852.00	\$ 5,143.34	\$ 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>\$ 10,439.77</u>	<u>\$ 65,806.00</u>	<u>\$ 57,873.00</u>	
<u>Total Appropriations/Expenditu</u>		<u>\$ 758,174.00</u>	<u>\$ 758,174.00</u>	<u>\$ 133,844.37</u>	<u>\$ 768,878.00</u>	<u>\$ 764,201.00</u>	

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General Fund Estimated Revenues							
Real Property Tax R	A1001	\$ 432,036.00	\$ 432,036.00	\$ 432,036.00	\$ 443,740.00	\$ 439,063.00	
Other Tax Items							
Other Payments in L	A1081	\$ 3,700.00	\$ 3,700.00	\$ 3,629.50	\$ 3,700.00	\$ 3,700.00	
Interest and Penaltie	A1090	\$ 7,000.00	\$ 7,000.00	\$ 3,328.48	\$ 3,500.00	\$ 3,500.00	
Other Non-Property	A1189	\$ -	\$ -	\$ 116.95	\$ -	\$ -	
Franchise	A1170	\$ 36,000.00	\$ 36,000.00	\$ 38,369.30	\$ 38,000.00	\$ 38,000.00	
Departmental Income							
Clerk Fees	A1255	\$ 1,000.00	\$ 1,000.00	\$ 95.37	\$ 1,000.00	\$ 1,000.00	
Vital Statistics Fee	A1603	\$ 700.00	\$ 700.00	\$ 250.00	\$ 700.00	\$ 700.00	
Culture and Recreati	A2089	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning Board Fees	A2115	\$ 500.00	\$ 500.00	\$ 175.00	\$ 500.00	\$ 500.00	
Use of Money							
Interest and Earning	A2401	\$ 4,000.00	\$ 4,000.00	138.38	\$ 2,000.00	\$ 2,000.00	
Licenses and Permits							
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 708.00	\$ 3,500.00	\$ 3,500.00	
Permits	A2590	\$ -	\$ -	\$ -	\$ -	\$ -	
Fines and Forfeitures							
Fines and Forfeited l	A2610	\$ 72,500.00	\$ 72,500.00	\$ 4,997.00	\$ 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	\$ -	\$ -	\$ 40.13	\$ -	\$ -	

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State Aid							
Revenue Sharing	A3001	\$ 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	
Grant Revenue - Oth	A3089	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Hor	A3989	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Estimated Revenues		<u>\$ 211,138.00</u>	<u>\$ 211,138.00</u>	<u>\$ 51,848.11</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>	
		appropriated 2021 budget	appropriated 2021 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	
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	\$ 16,335.03	\$ 80,000.00	\$ 80,000.00	
Total		\$ 113,000.00	\$ 113,000.00	\$ 16,335.03	\$ 113,000.00	\$ 113,000.00	
Snow Removal - Town							
Personal Services	DA5142.1	\$ 224,700.00	\$ 224,700.00	\$ 66,513.45	\$ 224,700.00	\$ 228,300.00	
Contractual Expense	DA5142.4	\$ 85,000.00	\$ 85,000.00	\$ 12,359.22	\$ 85,000.00	\$ 85,000.00	
Employee Benefits	DA5142.8	\$ -	\$ -	\$ 31,899.46	\$ -	\$ -	
Total		\$ 309,700.00	\$ 309,700.00	\$ 110,772.13	\$ 309,700.00	\$ 313,300.00	
Employee Benefits							
State Retirement	DA9010.8	\$ 28,816.00	\$ 28,816.00	\$ -	\$ 29,816.00	\$ 22,500.00	
Social Security	DA9030.8	\$ 17,190.00	\$ 17,190.00	\$ 8,160.02	\$ 17,190.00	\$ 17,465.00	
Hospital and Medica	DA9060.8	\$ 85,000.00	\$ 85,000.00	\$ 29,258.04	\$ 85,550.00	\$ 85,550.00	
Other(uniforms/pfl)	DA9089.8	\$ 3,600.00	\$ 3,600.00	\$ 1,115.72	\$ 3,800.00	\$ 3,800.00	
Total		\$ 134,606.00	\$ 134,606.00	\$ 38,533.78	\$ 136,356.00	\$ 129,315.00	

10/21/2021

Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2022 Tentative Budget	2022 Preliminary Budget	Notes:
Debt Service Principal							
Serial Bonds	DA9710.6	\$ 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	
Interest							
Serial Bonds	DA9710.7	\$ 9,759.00	\$ 9,759.00	\$ -	\$ 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	
Total Appropriations/Expenses		<u>\$ 684,627.00</u>	<u>\$ 684,627.00</u>	<u>\$ 165,640.94</u>	<u>\$ 681,572.00</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>\$ 647,127.00</u>	<u>\$ 646,072.00</u>	<u>\$ 642,631.00</u>	
Sales of Scrap & Surp	DA2650	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest and Earning	DA2401	\$ 4,000.00	\$ 4,000.00	\$ 105.50	\$ 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	
Total Est./Actual Revenues		<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>	<u>\$ 105.50</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>	
		appropriated 2021 budget	appropriated 2021 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	
Contractual Expense	DB5110.4	\$ 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	

10/21/2021

Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2022 Tentative Budget	2022 Preliminary Budget	Notes:
Improvements							
Capital Outlay	DB5112.2	\$ 240,000.00	\$ 240,000.00	\$ -	\$ 245,000.00	\$ 245,000.00	
Employee Benefits							
State Retirement	DB9010.8	\$ 26,573.00	\$ 26,573.00	\$ -	\$ 27,573.00	\$ 18,236.00	
Social Security	DB9030.8	\$ 14,693.00	\$ 14,693.00	\$ -	\$ 14,693.00	\$ 14,925.00	
Hospital and Medica	DB9060.8	\$ 85,000.00	\$ 85,000.00	\$ 16,630.30	\$ 85,500.00	\$ 85,500.00	
Uniforms	DB9089.8	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,800.00	\$ 3,800.00	
Total		\$ 129,866.00	\$ 129,866.00	\$ 16,630.30	\$ 131,566.00	\$ 122,461.00	
Total Highway Appropriations - Outside Village		<u>\$ 639,826.00</u>	<u>\$ 639,826.00</u>	<u>\$ 16,630.30</u>	<u>\$ 646,526.00</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>\$ 407,826.00</u>	<u>\$ 416,526.00</u>	<u>\$ 410,461.00</u>	
Interest and Earning	DB2401	\$ 4,000.00	\$ 4,000.00	\$ 37.57	\$ 2,000.00	\$ 2,000.00	
State Aid							
Consolidated Highw.	DB3501	\$ 168,000.00	\$ 168,000.00	\$ 5,760.71	\$ 168,000.00	\$ 168,000.00	
Total Est./Actual Highway Rever		<u>\$ 172,000.00</u>	<u>\$ 172,000.00</u>	<u>\$ 5,798.28</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>	
		appropriated 2021 budget	appropriated 2021 budget		appropriated 2022 budget	appropriated 2022 budget	

10/21/2021

Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2022 Tentative Budget	2022 Preliminary Budget	Notes:
<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	\$ 90,250.00	\$ 90,400.00	\$ 88,200.00	contract - \$88,200.00
LOSAP	SF9025.8	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00	\$ 15,000.00	\$ 17,200.00	15 members @ 1000.00 each-admin fee \$2,200.00
Total		\$ 100,850.00	\$ 100,850.00	\$ 100,850.00	\$ 105,400.00	\$ 105,400.00	
#8 West Fort Ann S	SF3410.4	\$ 239,934.00	\$ 239,934.00	\$ 120,992.00	\$ 240,084.00	\$ 237,884.00	contract - \$237,884.00
LOSAP	SF9025.8	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ 21,533.00	\$ 23,733.00	18 members @ 1000.00 each plus shortage of 3533.00 +
Total		\$ 249,734.00	\$ 249,734.00	\$ 130,792.00	\$ 261,617.00	\$ 261,617.00	admin fee \$2,200.00
<u>Total - All Fire Dist</u>	TOTALS	\$ 549,974.00	\$ 549,974.00	\$ 431,032.00	\$ 566,407.00	\$ 566,407.00	
<u>Revenues - Local Sources</u>							
Real Property Tax	SF1001	\$ 549,974.00	\$ 549,974.00	\$ 549,974.00	\$ 566,407.00	\$ 566,407.00	

10/21/2021

Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2022 Tentative Budget	2022 Preliminary Budget	Notes:
<u>Hadlock Park District Appropriations</u>							
Parks							
Personal Services	SP7110.1	\$ 31,012.00	\$ 31,012.00	\$ 1,385.24	\$ 31,012.00	\$ 31,012.00	
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	SP7110.4	\$ 85,000.00	\$ 85,000.00	\$ 49,060.00	\$ 85,000.00	\$ 85,000.00	
Employee Benefits	SP7110.8	\$ -	\$ -	\$ 114.76	\$ -	\$ -	
Total		\$ 116,012.00	\$ 116,012.00	\$ 50,560.00	\$ 116,012.00	\$ 116,012.00	
Employee Benefits							
State Retirement	SP9010.8	\$ 1,028.00	\$ 1,028.00	\$ -	\$ 1,100.00	\$ 1,100.00	
Social Security	SP9030.8	\$ 2,373.00	\$ 2,373.00	\$ 114.76	\$ 2,373.00	\$ 2,373.00	
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 3,401.00	\$ 3,401.00	\$ 114.76	\$ 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	
Total		\$ 60,000.00	\$ 60,000.00	\$ -	\$ 65,000.00	\$ 65,000.00	
Interest							
Serial Bond	SP9710.7	\$ 44,232.00	\$ 44,232.00	\$ 22,115.63	\$ 42,432.00	\$ 42,432.00	
Total		\$ 44,232.00	\$ 44,232.00	\$ 22,115.63	\$ 42,432.00	\$ 42,432.00	
Total Hadlock District Appropriations		\$ 223,645.00	\$ 223,645.00	\$ 72,790.39	\$ 226,917.00	\$ 226,917.00	
<u>Expenditures</u>							
<u>Hadlock Park District - Estimated Revenues/Actual</u>							
Real Property Tax	SP1001	\$ 187,145.00	\$ 187,145.00	\$ 187,145.00	\$ 195,917.00	\$ 195,917.00	
Interest and Earning	SP2401	\$ 1,500.00	\$ 1,500.00	\$ 27.64	\$ 1,000.00	\$ 1,000.00	
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 1,500.00	\$ 1,500.00	\$ 27.64	\$ 1,000.00	\$ 1,000.00	
Unexpended Balance/cash on hand		\$ 35,000.00	\$ 35,000.00		\$ 30,000.00	\$ 30,000.00	
		appropriated 2021 budget	appropriated 2021 budget		appropriated 2022 budget	appropriated 2022 budget	