

11/14/2022

Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<u>GENERAL FUND</u>						
<u>Appropriations</u>						
<u>General Government Support</u>						
Town Board						
Personal Services	A1010.1	\$ 12,852.00	\$ 12,852.00	\$ 13,200.00	\$ 13,200.00	\$ 13,200.00
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		\$ 14,852.00	\$ 14,852.00	\$ 15,200.00	\$ 15,200.00	\$ 15,200.00
Justices						
Personal Services	A1110.1	\$ 44,035.00	\$ 44,035.00	\$ 45,243.00	\$ 45,243.00	\$ 45,243.00
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1110.4	\$ 5,200.00	\$ 5,200.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Employee Benefits	A1110.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 49,235.00	\$ 49,235.00	\$ 49,243.00	\$ 49,243.00	\$ 49,243.00
Supervisor						
Personal Services	A1220.1	\$ 51,710.00	\$ 51,710.00	\$ 64,516.00	\$ 64,516.00	\$ 64,516.00
Equipment	A1220.2	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Contractual Expense	A1220.4	\$ 7,000.00	\$ 7,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Employee Benefit	A1220.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 59,210.00	\$ 59,210.00	\$ 69,016.00	\$ 69,016.00	\$ 69,016.00
Audit						
Audit LOSAP	A1320.4	\$ 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
Tax Collection						
Personal Services	A1330.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1330.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1330.4	\$ 4,000.00	\$ 4,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Employee Benefits	A1330.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,000.00	\$ 4,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
Budget						
Personal Services	A1340.1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Contractual Expense	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	A1340.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 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	\$ 44,259.00	\$ 44,259.00	\$ 44,259.00
Total		\$ 39,200.00	\$ 39,200.00	\$ 44,259.00	\$ 44,259.00	\$ 44,259.00
Fiscal Advisors						
Contractual Expense	A1380.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Town Clerk						
Personal Services	A1410.1	\$ 39,404.00	\$ 39,404.00	\$ 44,836.00	\$ 44,836.00	\$ 44,836.00
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1410.4	\$ 3,200.00	\$ 3,200.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Employee Benefits	A1410.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 42,604.00	\$ 42,604.00	\$ 48,836.00	\$ 48,836.00	\$ 48,836.00
Attorney						
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1420.4	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Total		\$ 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	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total		\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 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	\$ 2,547.00	\$ 2,547.00	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00
Equipment	A1620.2	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
Contractual Expense	A1620.4	\$ 60,000.00	\$ 60,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Employee Benefits	A1620.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 63,197.00	\$ 63,197.00	\$ 79,100.00	\$ 79,100.00	\$ 79,100.00
Central Communicatons System						
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1650.4	\$ 5,500.00	\$ 5,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Total		\$ 5,500.00	\$ 5,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Central Printing and Mailing						
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1670.4	\$ 1,700.00	\$ 1,700.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Total		\$ 1,700.00	\$ 1,700.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Special items						
Unallocated Insuran	A1910.4	\$ 42,000.00	\$ 42,000.00	\$ 45,860.00	\$ 45,860.00	\$ 45,860.00
Municipal Associatic	A1920.4	\$ 1,100.00	\$ 1,100.00	\$ 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		\$ 85,100.00	\$ 85,100.00	\$ 88,960.00	\$ 88,960.00	\$ 88,960.00
Total General Government Supp		<u>\$ 414,348.00</u>	<u>\$ 414,348.00</u>	<u>\$ 460,364.00</u>	<u>\$ 460,364.00</u>	<u>\$ 460,364.00</u>

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 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	\$ 8,106.00	\$ 8,106.00	\$ 8,300.00	\$ 8,300.00	\$ 8,300.00
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		\$ 12,806.00	\$ 12,806.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Animal Control Other						
Personal Services	A3520.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3520.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3520.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Safety Inspection						
Personal Services	A3620.1	\$ 11,965.00	\$ 11,965.00	\$ 12,205.00	\$ 12,205.00	\$ 12,205.00
Equipment	A3620.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3620.4	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Employee Benefits	A3620.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 11,965.00	\$ 11,965.00	\$ 13,205.00	\$ 13,205.00	\$ 13,205.00
<u>Total Public Safety</u>		<u>\$ 26,271.00</u>	<u>\$ 26,271.00</u>	<u>\$ 27,705.00</u>	<u>\$ 27,705.00</u>	<u>\$ 27,705.00</u>

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 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	\$ 1,500.00	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Equipment	A4020.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A4020.4	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Employee Benefit	A4020.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,750.00	\$ 1,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00
Ambulance						
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A4540.4	\$ 134,301.00	\$ 134,301.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
Total		\$ 134,301.00	\$ 134,301.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
<u>Total Health</u>		<u>\$ 137,251.00</u>	<u>\$ 137,251.00</u>	<u>\$ 148,950.00</u>	<u>\$ 148,950.00</u>	<u>\$ 148,950.00</u>
<u>Transportation</u>						
Superintendent of Highways						
Personal Services	A5010.1	\$ 65,878.00	\$ 65,878.00	\$ 70,878.00	\$ 70,878.00	\$ 70,878.00
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		\$ 67,628.00	\$ 67,628.00	\$ 72,628.00	\$ 72,628.00	\$ 72,628.00
Street Lighting						
Contractual Expense	A5182.4	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
Total		\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
<u>Total Transportation</u>		<u>\$ 69,828.00</u>	<u>\$ 69,828.00</u>	<u>\$ 74,828.00</u>	<u>\$ 74,828.00</u>	<u>\$ 74,828.00</u>

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 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>

Economic Assistance and Opportunity

Food Assistance Program

Contractual Expense	A6143.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 900.00	\$ 900.00	\$ 900.00
Total		\$ 700.00	\$ 700.00	\$ 900.00	\$ 900.00	\$ 900.00

<u>Total Economic Assistance and C</u>		<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,200.00</u>	<u>\$ 1,200.00</u>	<u>\$ 1,200.00</u>
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Culture and Recreation

Special Recreational Facilities(Pilot Knob Beach and BattleHill)

Personal Services	A7180.1	\$ 12,000.00	\$ 12,000.00	\$ 13,200.00	\$ 13,200.00	\$ 13,200.00
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	\$ 27,200.00	\$ 27,200.00	\$ 27,200.00

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 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	\$ 9,500.00	\$ 9,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Total		\$ 9,500.00	\$ 9,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Historian						
Personal Services	A7510.1	\$ 880.00	\$ 880.00	\$ 900.00	\$ 900.00	\$ 900.00
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7510.4	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Employee Benefits	A7510.8	\$ -	\$ -			
Total		\$ 880.00	\$ 880.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
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>\$ 39,280.00</u>	<u>\$ 39,280.00</u>	<u>\$ 37,500.00</u>	<u>\$ 37,500.00</u>	<u>\$ 37,500.00</u>

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<u>Home and Community Services</u>						
Planning						
Personal Services	A8020.1	\$ 5,100.00	\$ 5,100.00	\$ 5,202.00	\$ 5,202.00	\$ 5,202.00
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		\$ 12,300.00	\$ 12,300.00	\$ 12,402.00	\$ 12,402.00	\$ 12,402.00
Environmental Control						
Contractual Expense	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Cemeteries						
Personal Services	A8810.1	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8810.4	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
Employee Benefits	A8810.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,250.00	\$ 4,250.00	\$ -	\$ -	\$ -
<u>Total Home and Community Ser</u>		<u>\$ 16,550.00</u>	<u>\$ 16,550.00</u>	<u>\$ 12,402.00</u>	<u>\$ 12,402.00</u>	<u>\$ 12,402.00</u>
<u>Undistributed</u>						
Employee Benefits						
State Retirement	A9010.1	\$ 18,017.00	\$ 18,017.00	\$ 20,551.00	\$ 20,551.00	\$ 20,551.00
Social Security	A9030.8	\$ 20,133.00	\$ 20,133.00	\$ 22,004.00	\$ 22,004.00	\$ 22,004.00
Unemployment Insu	A9050.8	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Hospital and medica	A9060.8	\$ 19,473.00	\$ 19,473.00	\$ 69,000.00	\$ 69,000.00	\$ 69,000.00
Employee Benefits-C	A9089.8			\$ -	\$ -	\$ -
<u>Total Undistributed</u>		<u>\$ 57,873.00</u>	<u>\$ 57,873.00</u>	<u>\$ 111,805.00</u>	<u>\$ 111,805.00</u>	<u>\$ 111,805.00</u>
<u>Total Appropriations/Expenditu</u>		<u>\$ 764,201.00</u>	<u>\$ 764,201.00</u>	<u>\$ 876,554.00</u>	<u>\$ 876,554.00</u>	<u>\$ 876,554.00</u>

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
General Fund Estimated Revenues						
Real Property Tax R	A1001	\$ 439,063.00	\$ 439,063.00	\$ 559,316.00	\$ 559,316.00	\$ 559,316.00
Other Tax Items						
Other Payments in L	A1081	\$ 3,700.00	\$ 3,700.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Interest and Penaltic	A1090	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Other Non-Property	A1189	\$ -	\$ -	\$ -	\$ -	\$ -
Franchise	A1170	\$ 38,000.00	\$ 38,000.00	\$ 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	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Culture and Recreati	A2089	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Board Fees	A2115	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Use of Money						
Interest and Earning	A2401	\$ 2,000.00	\$ 2,000.00	\$ 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	\$ 70,000.00	\$ 70,000.00	\$ 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	2022 Adopted Budget	2022 Modified Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 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	\$ 90,000.00	\$ 90,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Grant Revenue - Oth	A3089	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - Hor	A3989	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues		<u>\$ 225,138.00</u>	<u>\$ 225,138.00</u>	<u>\$ 237,238.00</u>	<u>\$ 237,238.00</u>	<u>\$ 237,238.00</u>
Unexpended Balance		<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 80,000.00</u>	<u>\$ 80,000.00</u>	<u>\$ 80,000.00</u>
		appropriated 2022 budget	appropriated 2022 budget	appropriated 2023 budget	appropriated 2023 budget	appropriated 2023 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	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00
Total		\$ 113,000.00	\$ 113,000.00	\$ 115,500.00	\$ 115,500.00	\$ 115,500.00
Snow Removal - Town						
Personal Services	DA5142.1	\$ 228,300.00	\$ 228,300.00	\$ 234,300.00	\$ 234,300.00	\$ 234,300.00
Contractual Expense	DA5142.4	\$ 85,000.00	\$ 85,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00
Employee Benefits	DA5142.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 313,300.00	\$ 313,300.00	\$ 339,300.00	\$ 339,300.00	\$ 339,300.00
Employee Benefits						
State Retirement	DA9010.8	\$ 22,500.00	\$ 22,500.00	\$ 27,633.00	\$ 27,633.00	\$ 27,633.00
Social Security	DA9030.8	\$ 17,465.00	\$ 17,465.00	\$ 17,924.00	\$ 17,924.00	\$ 17,924.00
Hospital and Medica	DA9060.8	\$ 85,550.00	\$ 85,550.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
Other(uniforms/pfl)	DA9089.8	\$ 3,800.00	\$ 3,800.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Total		\$ 129,315.00	\$ 129,315.00	\$ 139,557.00	\$ 139,557.00	\$ 139,557.00

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Debt Service Principal						
Serial Bonds	DA9710.6	\$ 107,562.00	\$ 107,562.00	\$ 74,956.00	\$ 74,956.00	\$ 74,956.00
Bond Anticipation	DA9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.6	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 107,562.00	\$ 107,562.00	\$ 74,956.00	\$ 74,956.00	\$ 74,956.00
Interest						
Serial Bonds	DA9710.7	\$ 4,954.00	\$ 4,954.00	\$ 3,402.00	\$ 3,402.00	\$ 3,402.00
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,954.00	\$ 4,954.00	\$ 3,402.00	\$ 3,402.00	\$ 3,402.00
Total Appropriations/Expenses		<u>\$ 678,131.00</u>	<u>\$ 678,131.00</u>	<u>\$ 682,715.00</u>	<u>\$ 682,715.00</u>	<u>\$ 682,715.00</u>
Highway Revenues - Townwide						
Local Sources						
Real Property Tax	DA1001	<u>\$ 642,631.00</u>	<u>\$ 642,631.00</u>	<u>\$ 657,715.00</u>	<u>\$ 657,715.00</u>	<u>\$ 657,715.00</u>
Sales of Scrap & Surp	DA2650	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Earning	DA2401	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
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>\$ 5,500.00</u>	<u>\$ 5,500.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>
Townwide						
Unexpended Balance/cash on ha		<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>
		appropriated 2022 budget	appropriated 2022 budget	appropriated 2023 budget	appropriated 2023 budget	appropriated 2023 budget
Highway Appropriations - Outside Village						
General Repairs						
Personal Services	DB5110.1	\$ 195,100.00	\$ 195,100.00	\$ 201,000.00	\$ 201,000.00	\$ 201,000.00
Contractual Expense	DB5110.4	\$ 77,900.00	\$ 77,900.00	\$ 83,300.00	\$ 83,300.00	\$ 83,300.00
Employee Benefits	DB5110.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 273,000.00	\$ 273,000.00	\$ 284,300.00	\$ 284,300.00	\$ 284,300.00

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
Improvements						
Capital Outlay	DB5112.2	\$ 245,000.00	\$ 245,000.00	\$ 266,000.00	\$ 266,000.00	\$ 266,000.00
Employee Benefits						
State Retirement	DB9010.8	\$ 18,236.00	\$ 18,236.00	\$ 21,236.00	\$ 21,236.00	\$ 21,236.00
Social Security	DB9030.8	\$ 14,925.00	\$ 14,925.00	\$ 15,377.00	\$ 15,377.00	\$ 15,377.00
Hospital and Medica	DB9060.8	\$ 85,500.00	\$ 85,500.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
Uniforms	DB9089.8	\$ 3,800.00	\$ 3,800.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Total		\$ 122,461.00	\$ 122,461.00	\$ 130,613.00	\$ 130,613.00	\$ 130,613.00
Total Highway Appropriations -		<u>\$ 640,461.00</u>	<u>\$ 640,461.00</u>	<u>\$ 680,913.00</u>	<u>\$ 680,913.00</u>	<u>\$ 680,913.00</u>
Outside Village						
Highway Revenues - Outside Village						
Local Sources						
Real Property Tax	DB1001	<u>\$ 410,461.00</u>	<u>\$ 410,461.00</u>	<u>\$ 428,413.00</u>	<u>\$ 428,413.00</u>	<u>\$ 428,413.00</u>
Interest and Earning	DB2401	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
State Aid						
Consolidated Highw.	DB3501	\$ 168,000.00	\$ 168,000.00	\$ 211,000.00	\$ 211,000.00	\$ 211,000.00
Total Est./Actual Highway Rever		<u>\$ 170,000.00</u>	<u>\$ 170,000.00</u>	<u>\$ 212,500.00</u>	<u>\$ 212,500.00</u>	<u>\$ 212,500.00</u>
Unexpended Balance/cash on ha		<u>\$ 60,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>
		appropriated 2022 budget	appropriated 2022 budget	appropriated 2023 budget	appropriated 2023 budget	appropriated 2023 budget

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 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	\$ 233,813.00	\$ 233,813.00	\$ 233,813.00
LOSAP	SF9025.8	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Total		\$ 199,390.00	\$ 199,390.00	\$ 233,813.00	\$ 235,813.00	\$ 235,813.00
#7 Pilot Knob SF2	SF3410.4	\$ 88,200.00	\$ 88,200.00	\$ 93,200.00	\$ 93,200.00	\$ 93,200.00
LOSAP	SF9025.8	\$ 17,200.00	\$ 17,200.00	\$ 19,150.00	\$ 19,150.00	\$ 19,150.00
Total		\$ 105,400.00	\$ 105,400.00	\$ 112,350.00	\$ 112,350.00	\$ 112,350.00
#8 West Fort Ann S	SF3410.4	\$ 237,884.00	\$ 237,884.00	\$ 264,434.00	\$ 208,328.00	\$ 208,328.00
LOSAP	SF9025.8	\$ 23,733.00	\$ 23,733.00	\$ 18,225.00	\$ 18,225.00	\$ 18,225.00
Total		\$ 261,617.00	\$ 261,617.00	\$ 282,659.00	\$ 226,553.00	\$ 226,553.00
<u>Total - All Fire Dist</u>	TOTALS	\$ 566,407.00	\$ 566,407.00	\$ 628,822.00	\$ 574,716.00	\$ 574,716.00
<u>Revenues - Local Sources</u>						
Real Property Tax	SF1001	\$ 566,407.00	\$ 566,407.00	\$ 628,822.00	\$ 574,716.00	\$ 574,716.00

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2023 Tentative Budget	2023 Preliminary Budget	2023 Adopted Budget
<u>Hadlock Park District Appropriations</u>						
Parks						
Personal Services	SP7110.1	\$ 31,012.00	\$ 31,012.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	SP7110.4	\$ 85,000.00	\$ 85,000.00	\$ 97,500.00	\$ 97,500.00	\$ 97,500.00
Employee Benefits	SP7110.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 116,012.00	\$ 116,012.00	\$ 123,500.00	\$ 123,500.00	\$ 123,500.00
Employee Benefits						
State Retirement	SP9010.8	\$ 1,100.00	\$ 1,100.00	\$ 1,068.00	\$ 1,068.00	\$ 1,068.00
Social Security	SP9030.8	\$ 2,373.00	\$ 2,373.00	\$ 2,372.00	\$ 2,372.00	\$ 2,372.00
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,473.00	\$ 3,473.00	\$ 3,440.00	\$ 3,440.00	\$ 3,440.00
Debt Service Principal						
Serial Bond	SP9710.6	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Total		\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Interest						
Serial Bond	SP9710.7	\$ 42,432.00	\$ 42,432.00	\$ 40,482.00	\$ 40,482.00	\$ 40,482.00
Total		\$ 42,432.00	\$ 42,432.00	\$ 40,482.00	\$ 40,482.00	\$ 40,482.00
Total Hadlock District Appropriations		\$ 226,917.00	\$ 226,917.00	\$ 232,422.00	\$ 232,422.00	\$ 232,422.00
<u>Expenditures</u>						
<u>Hadlock Park District - Estimated Revenues/Actual</u>						
Real Property Tax	SP1001	<u>\$ 195,917.00</u>	<u>\$ 195,917.00</u>	<u>\$ 201,672.00</u>	<u>\$ 201,672.00</u>	<u>\$ 201,672.00</u>
Interest and Earning	SP2401	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 750.00	\$ 750.00
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -
Total		<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 750.00</u>	<u>\$ 750.00</u>	<u>\$ 750.00</u>
Unexpended Balance/cash on hand		\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
		appropriated 2022 budget	appropriated 2022 budget	appropriated 2023 budget	appropriated 2023 budget	appropriated 2023 budget