

Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 Year to Date 6/30/2022	2023 Tentative Budget	2023 Preliminary Budget	NOTES:
<u>GENERAL FUND</u>							
<u>Appropriations</u>							
<u>General Government Support</u>							
Town Board							
Personal Services	A1010.1	\$ 12,852.00	\$ 12,852.00	\$ 6,426.00	\$ 13,200.00	\$ 13,200.00	\$3,300 X 4
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 751.19	\$ 2,000.00	\$ 2,000.00	
Employee Benefits	A1010.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 14,852.00	\$ 14,852.00	\$ 7,177.19	\$ 15,200.00	\$ 15,200.00	
Justices							
Personal Services	A1110.1	\$ 44,035.00	\$ 44,035.00	\$ 21,333.56	\$ 45,243.00	\$ 45,243.00	Justice \$23,654
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -	Clk to Justice \$18,539
Contractual Expense	A1110.4	\$ 5,200.00	\$ 5,200.00	\$ 684.17	\$ 4,000.00	\$ 4,000.00	Clk \$1,500 100 hrs X\$15.00
Employee Benefits	A1110.8	\$ -	\$ -	\$ -	\$ -	\$ -	Court Attenc \$1,550 100 hrs X\$15.50
Total		\$ 49,235.00	\$ 49,235.00	\$ 22,017.73	\$ 49,243.00	\$ 49,243.00	
Supervisor							
Personal Services	A1220.1	\$ 51,710.00	\$ 51,710.00	\$ 29,298.71	\$ 64,516.00	\$ 64,516.00	Supervisor \$15,606
Equipment	A1220.2	\$ 500.00	\$ 500.00	\$ 289.99	\$ 1,500.00	\$ 1,500.00	Clk to Supv \$33,560
Contractual Expense	A1220.4	\$ 7,000.00	\$ 7,000.00	\$ 3,755.91	\$ 3,000.00	\$ 3,000.00	Acct Clk \$15,000
Employee Benefit	A1220.8	\$ -	\$ -	\$ -	\$ -	\$ -	Dep Supv \$350 10 days X\$35
Total		\$ 59,210.00	\$ 59,210.00	\$ 33,344.61	\$ 69,016.00	\$ 69,016.00	
Audit							
Audit LOSAP	A1320.4	\$ 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	
Tax Collection							
Personal Services	A1330.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1330.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1330.4	\$ 4,000.00	\$ 4,000.00	\$ 589.87	\$ 5,500.00	\$ 5,500.00	
Employee Benefits	A1330.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 4,000.00	\$ 4,000.00	\$ 589.87	\$ 5,500.00	\$ 5,500.00	
Budget							
Personal Services	A1340.1	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -	

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Contractual Expense	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Benefits	A1340.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	
Assessors							
Personal Services	A1355.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1355.4	\$ 39,200.00	\$ 39,200.00	\$ 19,023.10	\$ 44,259.00	\$ 44,259.00	
Total		\$ 39,200.00	\$ 39,200.00	\$ 19,023.10	\$ 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	\$ 22,328.20	\$ 44,836.00	\$ 44,836.00	Town Clk \$41,236
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -	Dep.Tn Clk \$3,600 240 hrs X\$15.00
Contractual Expense	A1410.4	\$ 3,200.00	\$ 3,200.00	\$ 1,541.45	\$ 4,000.00	\$ 4,000.00	
Employee Benefits	A1410.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 42,604.00	\$ 42,604.00	\$ 23,869.65	\$ 48,836.00	\$ 48,836.00	
Attorney							
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1420.4	\$ 35,000.00	\$ 35,000.00	\$ 9,269.00	\$ 35,000.00	\$ 35,000.00	
Total		\$ 35,000.00	\$ 35,000.00	\$ 9,269.00	\$ 35,000.00	\$ 35,000.00	
Engineer							
Contractual Expense	A1440.4	\$ 2,500.00	\$ 2,500.00	\$ 95.29	\$ 3,000.00	\$ 3,000.00	
Total		\$ 2,500.00	\$ 2,500.00	\$ 95.29	\$ 3,000.00	\$ 3,000.00	

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 Year to Date 6/30/2022	2023 Tentative Budget	2023 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	\$ 2,547.00	\$ 2,547.00	\$ 2,575.30	\$ 3,450.00	\$ 3,450.00	230 hrs X\$15.00
Equipment	A1620.2	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ 650.00	
Contractual Expense	A1620.4	\$ 60,000.00	\$ 60,000.00	\$ 27,213.24	\$ 75,000.00	\$ 75,000.00	
Employee Benefits	A1620.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 63,197.00	\$ 63,197.00	\$ 29,788.54	\$ 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	\$ 4,497.38	\$ 7,500.00	\$ 7,500.00	
Total		\$ 5,500.00	\$ 5,500.00	\$ 4,497.38	\$ 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	\$ 2,726.63	\$ 2,500.00	\$ 2,500.00	
Total		\$ 1,700.00	\$ 1,700.00	\$ 2,726.63	\$ 2,500.00	\$ 2,500.00	
Special items							
Unallocated Insuran	A1910.4	\$ 42,000.00	\$ 42,000.00	\$ 43,675.01	\$ 45,860.00	\$ 45,860.00	
Municipal Associatic	A1920.4	\$ 1,100.00	\$ 1,100.00	\$ 1,099.00	\$ 1,100.00	\$ 1,100.00	
Contingency	A1990.4	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	\$ 42,000.00	
Total		\$ 85,100.00	\$ 85,100.00	\$ 44,774.01	\$ 88,960.00	\$ 88,960.00	
Total General Government Supp		<u>\$ 414,348.00</u>	<u>\$ 414,348.00</u>	<u>\$ 198,173.00</u>	<u>\$ 460,364.00</u>	<u>\$ 460,364.00</u>	

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 Year to Date 6/30/2022	2023 Tentative Budget	2023 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	\$ 8,106.00	\$ 8,106.00	\$ 3,540.52	\$ 8,300.00	\$ 8,300.00	
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A3510.4	\$ 4,700.00	\$ 4,700.00	\$ 552.76	\$ 4,700.00	\$ 4,700.00	
Employee Benefits	A3510.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 12,806.00	\$ 12,806.00	\$ 4,093.28	\$ 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	\$ 5,982.47	\$ 12,205.00	\$ 12,205.00	
Equipment	A3620.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A3620.4	\$ -	\$ -	\$ 237.51	\$ 1,000.00	\$ 1,000.00	
Employee Benefits	A3620.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 11,965.00	\$ 11,965.00	\$ 6,219.98	\$ 13,205.00	\$ 13,205.00	
<u>Total Public Safety</u>		<u>\$ 26,271.00</u>	<u>\$ 26,271.00</u>	<u>\$ 10,313.26</u>	<u>\$ 27,705.00</u>	<u>\$ 27,705.00</u>	

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 Year to Date 6/30/2022	2023 Tentative Budget	2023 Preliminary Budget	NOTES:
<u>Health</u>							
Board of Health							
Personal Services	A4010.1	\$ 1,200.00	\$ 1,200.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00	
Total		\$ 1,200.00	\$ 1,200.00	\$ 600.00	\$ 1,200.00	\$ 1,200.00	
Registrar of Vital Statistics							
Personal Services	A4020.1	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 2,500.00	\$ 2,500.00	Registrar \$1,750
Equipment	A4020.2	\$ -	\$ -	\$ -	\$ -	\$ -	Dep Reg \$750
Contractual Expense	A4020.4	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	
Employee Benefit	A4020.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 1,750.00	\$ 1,750.00	\$ 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	\$ 85,000.00	\$ 145,000.00	\$ 145,000.00	
Total		\$ 134,301.00	\$ 134,301.00	\$ 85,000.00	\$ 145,000.00	\$ 145,000.00	
<u>Total Health</u>		<u>\$ 137,251.00</u>	<u>\$ 137,251.00</u>	<u>\$ 86,350.00</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	\$ 32,939.01	\$ 70,878.00	\$ 70,878.00	
Equipment	A5010.2	\$ -	\$ -	\$ 262.98	\$ -	\$ -	
Contractual Expense	A5010.4	\$ 1,750.00	\$ 1,750.00	\$ 987.59	\$ 1,750.00	\$ 1,750.00	
Employee Benefits	A5010.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 67,628.00	\$ 67,628.00	\$ 34,189.58	\$ 72,628.00	\$ 72,628.00	
Street Lighting							
Contractual Expense	A5182.4	\$ 2,200.00	\$ 2,200.00	\$ 1,284.43	\$ 2,200.00	\$ 2,200.00	
Total		\$ 2,200.00	\$ 2,200.00	\$ 1,284.43	\$ 2,200.00	\$ 2,200.00	
<u>Total Transportation</u>		<u>\$ 69,828.00</u>	<u>\$ 69,828.00</u>	<u>\$ 35,474.01</u>	<u>\$ 74,828.00</u>	<u>\$ 74,828.00</u>	

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 Year to Date 6/30/2022	2023 Tentative Budget	2023 Preliminary Budget	NOTES:
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Waterways Navigation

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>	

Economic Assistance and Opportunity

Food Assistance Program

Contractual Expense	A6143.4	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	
Total		\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	

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	\$ -	\$ 900.00	\$ 900.00	
Total		\$ 700.00	\$ 700.00	\$ 10,645.71	\$ 900.00	\$ 900.00	

<u>Total Economic Assistance and C</u>		<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 20,645.71</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	\$16.50 hr X 800 hrs
Equipment	A7180.2	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
Contractual Expense	A7180.4	\$ 13,500.00	\$ 13,500.00	\$ 165.00	\$ 13,500.00	\$ 13,500.00	
Total		\$ 26,000.00	\$ 26,000.00	\$ 165.00	\$ 27,200.00	\$ 27,200.00	

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Youth Program							
Personal Services	A7310.1	\$ -	\$ -	\$ -			
Equipment	A7310.2	\$ -	\$ -	\$ -			
Contractual Expense	A7310.4	\$ 650.00	\$ 650.00	\$ 34,150.00	\$ 650.00	\$ 650.00	
Total		\$ 650.00	\$ 650.00	\$ 34,150.00	\$ 650.00	\$ 650.00	
Joint Youth Project							
Contractual Expense	A7320.4	\$ 9,500.00	\$ 9,500.00	\$ -	\$ 6,000.00	\$ 6,000.00	
Total		\$ 9,500.00	\$ 9,500.00	\$ -	\$ 6,000.00	\$ 6,000.00	
Historian							
Personal Services	A7510.1	\$ 880.00	\$ 880.00	\$ 440.00	\$ 900.00	\$ 900.00	
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A7510.4	\$ -	\$ -	\$ 20,500.00	\$ 500.00	\$ 500.00	
Employee Benefits	A7510.8	\$ -	\$ -	\$ -			
Total		\$ 880.00	\$ 880.00	\$ 20,940.00	\$ 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	
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	\$ 8,000.00	\$ 2,000.00	\$ 2,000.00	
Total		\$ 2,000.00	\$ 2,000.00	\$ 8,000.00	\$ 2,000.00	\$ 2,000.00	
Total Culture and Recreation		<u>\$ 39,280.00</u>	<u>\$ 39,280.00</u>	<u>\$ 63,255.00</u>	<u>\$ 37,500.00</u>	<u>\$ 37,500.00</u>	

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 Year to Date 6/30/2022	2023 Tentative Budget	2023 Preliminary Budget	NOTES:
<u>Home and Community Services</u>							
Planning							
Personal Services	A8020.1	\$ 5,100.00	\$ 5,100.00	\$ 2,549.95	\$ 5,202.00	\$ 5,202.00	
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A8020.4	\$ 7,200.00	\$ 7,200.00	\$ 2,733.67	\$ 7,200.00	\$ 7,200.00	
Employee Benefits	A8020.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 12,300.00	\$ 12,300.00	\$ 5,283.62	\$ 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	\$ 6,000.00	\$ -	\$ -	
Employee Benefits	A8810.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 4,250.00	\$ 4,250.00	\$ 6,000.00	\$ -	\$ -	
<u>Total Home and Community Ser</u>		<u>\$ 16,550.00</u>	<u>\$ 16,550.00</u>	<u>\$ 11,283.62</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	
Social Security	A9030.8	\$ 20,133.00	\$ 20,133.00	\$ 9,792.75	\$ 22,004.00	\$ 22,004.00	
Unemployment Insu	A9050.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 123.60	\$ 250.00	\$ 250.00	
Hospital and medica	A9060.8	\$ 19,473.00	\$ 19,473.00	\$ 9,471.28	\$ 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>\$ 19,387.63</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>\$ 444,882.23</u>	<u>\$ 876,554.00</u>	<u>\$ 876,554.00</u>	

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General Fund Estimated Revenues							
Real Property Tax R	A1001	\$ 439,063.00	\$ 439,063.00	\$ 439,063.00	\$ 559,316.00	\$ 559,316.00	
Other Tax Items							
Other Payments in L	A1081	\$ 3,700.00	\$ 3,700.00	\$ 6,226.79	\$ 5,000.00	\$ 5,000.00	
Interest and Penaltie	A1090	\$ 3,500.00	\$ 3,500.00	\$ 6,621.04	\$ 3,500.00	\$ 3,500.00	
Other Non-Property	A1189	\$ -	\$ -	\$ 108.57	\$ -	\$ -	
Franchise	A1170	\$ 38,000.00	\$ 38,000.00	\$ 39,715.11	\$ 38,000.00	\$ 38,000.00	
Departmental Income							
Clerk Fees	A1255	\$ 1,000.00	\$ 1,000.00	\$ 466.25	\$ 1,000.00	\$ 1,000.00	
Vital Statistics Fee	A1603	\$ 700.00	\$ 700.00	\$ 640.00	\$ 1,000.00	\$ 1,000.00	
Culture and Recreati	A2089	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning Board Fees	A2115	\$ 500.00	\$ 500.00	\$ 1,275.00	\$ 1,000.00	\$ 1,000.00	
Use of Money							
Interest and Earning	A2401	\$ 2,000.00	\$ 2,000.00	\$ 1,546.75	\$ 2,000.00	\$ 2,000.00	
Licenses and Permits							
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 1,299.00	\$ 3,500.00	\$ 3,500.00	
Permits	A2590	\$ -	\$ -	\$ -	\$ -	\$ -	
Fines and Forfeitures							
Fines and Forfeited l	A2610	\$ 70,000.00	\$ 70,000.00	\$ 14,893.00	\$ 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	\$ -	\$ -	\$ 2.00	\$ -	\$ -	

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State Aid							
Revenue Sharing	A3001	\$ 12,238.00	\$ 12,238.00	\$ -	\$ 12,238.00	\$ 12,238.00	
Mortgage Tax	A3005	\$ 90,000.00	\$ 90,000.00	\$ 80,860.61	\$ 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>\$ 153,654.12</u>	<u>\$ 237,238.00</u>	<u>\$ 237,238.00</u>	
Unexpended Balance		<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 680,592.79</u>	<u>\$ 80,000.00</u>	<u>\$ 80,000.00</u>	
		appropriated 2022 budget	appropriated 2022 budget	fund balance 6/30/2022	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	
Total		\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	
Machinery							
Equipment	DA5130.2	\$ 33,000.00	\$ 33,000.00	\$ 30,000.00	\$ 33,000.00	\$ 33,000.00	
Contractual Expense	DA5130.4	\$ 80,000.00	\$ 80,000.00	\$ 70,218.76	\$ 82,500.00	\$ 82,500.00	
Total		\$ 113,000.00	\$ 113,000.00	\$ 100,218.76	\$ 115,500.00	\$ 115,500.00	
Snow Removal - Town							
Personal Services	DA5142.1	\$ 228,300.00	\$ 228,300.00	\$ 111,893.12	\$ 234,300.00	\$ 234,300.00	
Contractual Expense	DA5142.4	\$ 85,000.00	\$ 85,000.00	\$ 39,793.47	\$ 105,000.00	\$ 105,000.00	
Employee Benefits	DA5142.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 313,300.00	\$ 313,300.00	\$ 151,686.59	\$ 339,300.00	\$ 339,300.00	
Employee Benefits							
State Retirement	DA9010.8	\$ 22,500.00	\$ 22,500.00	\$ -	\$ 27,633.00	\$ 27,633.00	
Social Security	DA9030.8	\$ 17,465.00	\$ 17,465.00	\$ 8,407.07	\$ 17,924.00	\$ 17,924.00	
Hospital and Medica	DA9060.8	\$ 85,550.00	\$ 85,550.00	\$ 34,562.98	\$ 90,000.00	\$ 90,000.00	
Other(uniforms/pfl)	DA9089.8	\$ 3,800.00	\$ 3,800.00	\$ 2,180.84	\$ 4,000.00	\$ 4,000.00	
Total		\$ 129,315.00	\$ 129,315.00	\$ 45,150.89	\$ 139,557.00	\$ 139,557.00	

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 Year to Date 6/30/2022	2023 Tentative Budget	2023 Preliminary Budget	NOTES:
Debt Service Principal							
Serial Bonds	DA9710.6	\$ 107,562.00	\$ 107,562.00	\$ 107,560.90	\$ 74,956.00	\$ 74,956.00	
Bond Anticipation	DA9730.6	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Bonds	DA9740.6	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 107,562.00	\$ 107,562.00	\$ 107,560.90	\$ 74,956.00	\$ 74,956.00	
Interest							
Serial Bonds	DA9710.7	\$ 4,954.00	\$ 4,954.00	\$ 6,580.10	\$ 3,402.00	\$ 3,402.00	
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 4,954.00	\$ 4,954.00	\$ 6,580.10	\$ 3,402.00	\$ 3,402.00	
Total Appropriations/Expenses		<u>\$ 678,131.00</u>	<u>\$ 678,131.00</u>	<u>\$ 411,197.24</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>\$ 642,631.00</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	\$ 722.81	\$ 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	
Total Est./Actual Revenues		<u>\$ 5,500.00</u>	<u>\$ 5,500.00</u>	<u>\$ 722.81</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>\$ 416,704.74</u>	<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>	
		appropriated 2022 budget	appropriated 2022 budget	fund balance 6/30/2022	appropriated 2023 budget	appropriated 2023 budget	
Highway Appropriations - Outside Village							
General Repairs							
Personal Services	DB5110.1	\$ 195,100.00	\$ 195,100.00	\$ 91,253.63	\$ 201,000.00	\$ 201,000.00	
Contractual Expense	DB5110.4	\$ 77,900.00	\$ 77,900.00	\$ 34,764.89	\$ 83,300.00	\$ 83,300.00	
Employee Benefits	DB5110.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 273,000.00	\$ 273,000.00	\$ 126,018.52	\$ 284,300.00	\$ 284,300.00	

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 Year to Date 6/30/2022	2023 Tentative Budget	2023 Preliminary Budget	NOTES:
Improvements							
Capital Outlay	DB5112.2	\$ 245,000.00	\$ 245,000.00	\$ -	\$ 266,000.00	\$ 266,000.00	
Employee Benefits							
State Retirement	DB9010.8	\$ 18,236.00	\$ 18,236.00	\$ -	\$ 21,236.00	\$ 21,236.00	
Social Security	DB9030.8	\$ 14,925.00	\$ 14,925.00	\$ 6,844.89	\$ 15,377.00	\$ 15,377.00	
Hospital and Medica	DB9060.8	\$ 85,500.00	\$ 85,500.00	\$ 49,411.79	\$ 90,000.00	\$ 90,000.00	
Uniforms	DB9089.8	\$ 3,800.00	\$ 3,800.00	\$ 1,256.46	\$ 4,000.00	\$ 4,000.00	
Total		\$ 122,461.00	\$ 122,461.00	\$ 57,513.14	\$ 130,613.00	\$ 130,613.00	
Total Highway Appropriations - Outside Village		<u>\$ 640,461.00</u>	<u>\$ 640,461.00</u>	<u>\$ 183,531.66</u>	<u>\$ 680,913.00</u>	<u>\$ 680,913.00</u>	
Highway Revenues - Outside Village							
Local Sources							
Real Property Tax	DB1001	<u>\$ 410,461.00</u>	<u>\$ 410,461.00</u>	<u>\$ 410,461.00</u>	<u>\$ 428,413.00</u>	<u>\$ 428,413.00</u>	
Interest and Earning	DB2401	\$ 2,000.00	\$ 2,000.00	\$ 456.72	\$ 1,500.00	\$ 1,500.00	
State Aid							
Consolidated Highw:	DB3501	\$ 168,000.00	\$ 168,000.00	\$ -	\$ 211,000.00	\$ 211,000.00	
Total Est./Actual Highway Rever		<u>\$ 170,000.00</u>	<u>\$ 170,000.00</u>	<u>\$ 456.72</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>\$ 339,904.16</u>	<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	
		appropriated 2022 budget	appropriated 2022 budget	fund balance 6/30/2022	appropriated 2023 budget	appropriated 2023 budget	

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 Year to Date 6/30/2022	2023 Tentative Budget	2023 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	\$ 219,390.00	\$ 233,813.00	\$ 233,813.00	
LOSAP	SF9025.8	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	ADMIN FEE
Total		\$ 199,390.00	\$ 199,390.00	\$ 219,390.00	\$ 233,813.00	\$ 235,813.00	
#7 Pilot Knob SF2	SF3410.4	\$ 88,200.00	\$ 88,200.00	\$ 93,400.00	\$ 93,200.00	\$ 93,200.00	
LOSAP	SF9025.8	\$ 17,200.00	\$ 17,200.00	\$ 2,050.00	\$ 19,150.00	\$ 19,150.00	16 members \$2,350 admin fee
Total		\$ 105,400.00	\$ 105,400.00	\$ 95,450.00	\$ 112,350.00	\$ 112,350.00	
#8 West Fort Ann S	SF3410.4	\$ 237,884.00	\$ 237,884.00	\$ 110,000.00	\$ 264,434.00	\$ 208,328.00	
LOSAP	SF9025.8	\$ 23,733.00	\$ 23,733.00	\$ 2,050.00	\$ 18,225.00	\$ 18,225.00	18 members \$2,350 admin fee
Total		\$ 261,617.00	\$ 261,617.00	\$ 112,050.00	\$ 282,659.00	\$ 226,553.00	
<u>Total - All Fire Dist</u>	TOTALS	\$ 566,407.00	\$ 566,407.00	\$ 426,890.00	\$ 628,822.00	\$ 574,716.00	
<u>Revenues - Local Sources</u>							
Real Property Tax	SF1001	\$ 566,407.00	\$ 566,407.00	\$ 566,407.00	\$ 628,822.00	\$ 574,716.00	

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 Year to Date 6/30/2022	2023 Tentative Budget	2023 Preliminary Budget	NOTES:
<u>Hadlock Park District Appropriations</u>							
Parks							
Personal Services	SP7110.1	\$ 31,012.00	\$ 31,012.00	\$ 3,000.00	\$ 26,000.00	\$ 26,000.00	
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	SP7110.4	\$ 85,000.00	\$ 85,000.00	\$ 86,787.33	\$ 97,500.00	\$ 97,500.00	
Employee Benefits	SP7110.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 116,012.00	\$ 116,012.00	\$ 89,787.33	\$ 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	\$ 229.50	\$ 2,372.00	\$ 2,372.00	
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 3,473.00	\$ 3,473.00	\$ 1,297.50	\$ 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	
Total		\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 65,000.00	
Interest							
Serial Bond	SP9710.7	\$ 42,432.00	\$ 42,432.00	\$ 21,215.63	\$ 40,482.00	\$ 40,482.00	
Total		\$ 42,432.00	\$ 42,432.00	\$ 21,215.63	\$ 40,482.00	\$ 40,482.00	
Total Hadlock District Appropriations		\$ 226,917.00	\$ 226,917.00	\$ 112,300.46	\$ 232,422.00	\$ 232,422.00	
<u>Expenditures</u>							
<u>Hadlock Park District - Estimated Revenues/Actual</u>							
Real Property Tax	SP1001	\$ 195,917.00	\$ 195,917.00	\$ 195,917.00	\$ 201,672.00	\$ 201,672.00	
Interest and Earning	SP2401	\$ 1,000.00	\$ 1,000.00	\$ 296.96	\$ 750.00	\$ 750.00	
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 1,000.00	\$ 1,000.00	\$ 296.96	\$ 750.00	\$ 750.00	
Unexpended Balance/cash on hand		\$ 30,000.00	\$ 30,000.00	\$ 193,493.93	\$ 30,000.00	\$ 30,000.00	
		appropriated 2022 budget	appropriated 2022 budget	fund balance 6/30/2022	appropriated 2023 budget	appropriated 2023 budget	