

10/19/2023

Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	2024 Preliminary Budget	Notes:
<b><u>GENERAL FUND</u></b>							
<b><u>Appropriations</u></b>							
<b><u>General Government Support</u></b>							
<b>Town Board</b>							
Personal Services	A1010.1	\$ 13,200.00	\$ 13,200.00	\$ 6,600.00	\$ 14,400.00	\$ 14,400.00	\$3,600 X4
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 9,752.70	\$ 2,000.00	\$ 2,000.00	
Total		\$ 15,200.00	\$ 15,200.00	\$ 16,352.70	\$ 16,400.00	\$ 16,400.00	
<b>Justices</b>							
Personal Services	A1110.1	\$ 45,243.00	\$ 45,243.00	\$ 21,747.53	\$ 49,843.00	\$ 49,843.00	Justice - \$25,654
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -	Clerk to Justice- \$20,539
Contractual Expense	A1110.4	\$ 4,000.00	\$ 4,000.00	\$ 1,051.37	\$ 4,000.00	\$ 4,000.00	Clerk - 100 hrs X\$18.00 hr
Total		\$ 49,243.00	\$ 49,243.00	\$ 22,798.90	\$ 53,843.00	\$ 53,843.00	Court Attendant - 100 hrs X \$18.50 hr
<b>Supervisor</b>							
Personal Services	A1220.1	\$ 64,516.00	\$ 64,516.00	\$ 33,333.00	\$ 76,350.00	\$ 76,350.00	Supervisor - \$16,000
Equipment	A1220.2	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	Deputy Supv. - \$35.00 day X 10
Contractual Expense	A1220.4	\$ 3,000.00	\$ 3,000.00	\$ 3,869.54	\$ 3,000.00	\$ 3,000.00	Clerk to Supv. - \$36,000
Total		\$ 69,016.00	\$ 69,016.00	\$ 37,202.54	\$ 80,850.00	\$ 80,850.00	Account Clerk - 750 hrs X \$32.00 hr \$24,000
<b>Audit</b>							
Audit LOSAP	A1320.4	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 16,500.00	\$ 16,500.00	
Total		\$ 10,000.00	\$ 10,000.00	\$ -	\$ 16,500.00	\$ 16,500.00	
<b>Tax Collection</b>							
Personal Services	A1330.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1330.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1330.4	\$ 5,500.00	\$ 5,500.00	\$ 5,970.63	\$ 6,500.00	\$ 6,500.00	
Total		\$ 5,500.00	\$ 5,500.00	\$ 5,970.63	\$ 6,500.00	\$ 6,500.00	
<b>Budget</b>							
Personal Services	A1340.1	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	2024 Preliminary Budget	Notes:
<b>Assessors</b>							
Personal Services	A1355.1	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 42,000.00	
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
Contractual Expense	A1355.4	\$ 44,259.00	\$ 44,259.00	\$ 18,316.01	\$ 6,375.00	\$ 6,375.00	
Total		\$ 44,259.00	\$ 44,259.00	\$ 18,316.01	\$ 48,875.00	\$ 48,875.00	
<b>Fiscal Advisors</b>							
Contractual Expense	A1380.4	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Town Clerk</b>							
Personal Services	A1410.1	\$ 44,836.00	\$ 44,836.00	\$ 22,635.50	\$ 56,156.00	\$ 56,156.00	Town Clerk-\$51,836.00
Equipment	A1410.2	\$ -	\$ -	\$ 663.49	\$ -	\$ -	Dep. Tn Clk-240 hrs. @ 18.00 hr \$4,320.00
Contractual Expense	A1410.4	\$ 4,000.00	\$ 4,000.00	\$ 1,486.34	\$ 12,800.00	\$ 12,800.00	\$10,000.00 Granicus program
Total		\$ 48,836.00	\$ 48,836.00	\$ 24,785.33	\$ 68,956.00	\$ 68,956.00	
<b>Attorney</b>							
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1420.4	\$ 35,000.00	\$ 35,000.00	\$ 11,042.50	\$ 35,000.00	\$ 35,000.00	
Total		\$ 35,000.00	\$ 35,000.00	\$ 11,042.50	\$ 35,000.00	\$ 35,000.00	
<b>Engineer</b>							
Contractual Expense	A1440.4	\$ 3,000.00	\$ 3,000.00	\$ 500.00	\$ 3,000.00	\$ 3,000.00	
Total		\$ 3,000.00	\$ 3,000.00	\$ 500.00	\$ 3,000.00	\$ 3,000.00	

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	2024 Preliminary Budget	Notes:
<b>Elections</b>							
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	
<b>Buildings</b>							
Personal Services	A1620.1	\$ 3,450.00	\$ 3,450.00	\$ 2,385.00	\$ 5,400.00	\$ 5,400.00	300 hrs @ \$18.00 hr
Equipment	A1620.2	\$ 650.00	\$ 650.00	\$ -	\$ 300.00	\$ 300.00	
Contractual Expense	A1620.4	\$ 75,000.00	\$ 75,000.00	\$ 30,408.37	\$ 75,000.00	\$ 75,000.00	
Total		\$ 79,100.00	\$ 79,100.00	\$ 32,793.37	\$ 80,700.00	\$ 80,700.00	
<b>Central Communicatons System</b>							
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1650.4	\$ 7,500.00	\$ 7,500.00	\$ 6,377.08	\$ 8,500.00	\$ 8,500.00	
Total		\$ 7,500.00	\$ 7,500.00	\$ 6,377.08	\$ 8,500.00	\$ 8,500.00	
<b>Central Printing and Mailing</b>							
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1670.4	\$ 2,500.00	\$ 2,500.00	\$ 278.30	\$ 1,000.00	\$ 1,000.00	
Total		\$ 2,500.00	\$ 2,500.00	\$ 278.30	\$ 1,000.00	\$ 1,000.00	
<b>Special items</b>							
Unallocated Insuran	A1910.4	\$ 45,860.00	\$ 45,860.00	\$ 47,048.18	\$ 50,000.00	\$ 50,000.00	
Municipal Associatic	A1920.4	\$ 1,100.00	\$ 1,100.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	
Other Gen.Govt. Supj	A1989.4	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	COMPUTER PROF AND TECH SERVICES
Contingency	A1990.4	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	\$ 42,000.00	
Total		\$ 88,960.00	\$ 88,960.00	\$ 48,048.18	\$ 100,600.00	\$ 100,600.00	
<b>Total General Government Supp</b>		<b>\$ 460,364.00</b>	<b>\$ 460,364.00</b>	<b>\$ 225,465.54</b>	<b>\$ 522,974.00</b>	<b>\$ 522,974.00</b>	

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	2024 Preliminary Budget	Notes:
<b><u>Public Safety</u></b>							
<b>Traffic Control</b>							
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	
<b>Control of Dogs</b>							
Personal Services	A3510.1	\$ 8,300.00	\$ 8,300.00	\$ 4,149.99	\$ 9,000.00	\$ 9,000.00	
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A3510.4	\$ 4,700.00	\$ 4,700.00	\$ 1,245.13	\$ 4,700.00	\$ 4,700.00	
Total		\$ 13,000.00	\$ 13,000.00	\$ 5,395.12	\$ 13,700.00	\$ 13,700.00	
<b>Animal Control Other</b>							
Personal Services	A3520.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A3520.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A3520.4	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	
Total		\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	
<b>Safety Inspection</b>							
Personal Services	A3620.1	\$ 12,205.00	\$ 12,205.00	\$ 6,102.46	\$ 13,000.00	\$ 13,000.00	
Equipment	A3620.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A3620.4	\$ 1,000.00	\$ 1,000.00	\$ 352.83	\$ 1,000.00	\$ 1,000.00	
Total		\$ 13,205.00	\$ 13,205.00	\$ 6,455.29	\$ 14,000.00	\$ 14,000.00	
<b>Total Public Safety</b>		<b>\$ 27,705.00</b>	<b>\$ 27,705.00</b>	<b>\$ 11,850.41</b>	<b>\$ 30,400.00</b>	<b>\$ 30,400.00</b>	

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	2024 Preliminary Budget	Notes:
<b><u>Health</u></b>							
<b>Board of Health</b>							
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	
<b>Registrar of Vital Statistics</b>							
Personal Services	A4020.1	\$ 2,500.00	\$ 2,500.00	\$ 1,251.00	\$ 2,500.00	\$ 2,500.00	Registrar - \$1,750.00
Equipment	A4020.2	\$ -	\$ -	\$ -	\$ -	\$ -	Deputy Registrar - \$750.00
Contractual Expense	A4020.4	\$ 250.00	\$ 250.00	\$ 74.14	\$ 250.00	\$ 250.00	
Total		\$ 2,750.00	\$ 2,750.00	\$ 1,325.14	\$ 2,750.00	\$ 2,750.00	
<b>Ambulance</b>							
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A4540.41	\$ 145,000.00	\$ 145,000.00	\$ 72,500.00	\$ 157,500.00	\$ 157,500.00	Fort Ann Rescue Squad
Contractual Expense	A4540.42	\$ -	\$ -	\$ -	\$ 7,200.00	\$ 7,200.00	Queensbury EMS
Total		\$ 145,000.00	\$ 145,000.00	\$ 72,500.00	\$ 164,700.00	\$ 164,700.00	
<b><u>Total Health</u></b>		<b><u>\$ 148,950.00</u></b>	<b><u>\$ 148,950.00</u></b>	<b><u>\$ 77,175.14</u></b>	<b><u>\$ 168,650.00</u></b>	<b><u>\$ 168,650.00</u></b>	
<b><u>Transportation</u></b>							
<b>Superintendent of Highways</b>							
Personal Services	A5010.1	\$ 70,878.00	\$ 70,878.00	\$ 35,439.04	\$ 72,878.00	\$ 72,878.00	
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A5010.4	\$ 1,750.00	\$ 1,750.00	\$ 1,104.73	\$ 2,000.00	\$ 2,000.00	
Total		\$ 72,628.00	\$ 72,628.00	\$ 36,543.77	\$ 74,878.00	\$ 74,878.00	
<b>Street Lighting</b>							
Contractual Expense	A5182.4	\$ 2,200.00	\$ 2,200.00	\$ 1,077.62	\$ 2,800.00	\$ 2,800.00	
Total		\$ 2,200.00	\$ 2,200.00	\$ 1,077.62	\$ 2,800.00	\$ 2,800.00	
<b><u>Total Transportation</u></b>		<b><u>\$ 74,828.00</u></b>	<b><u>\$ 74,828.00</u></b>	<b><u>\$ 37,621.39</u></b>	<b><u>\$ 77,678.00</u></b>	<b><u>\$ 77,678.00</u></b>	

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	2024 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	

<b><u>Total Waterways Navigation</u></b>		<u>\$ 1,800.00</u>	<u>\$ 1,800.00</u>	<u>\$ -</u>	<u>\$ 1,800.00</u>	<u>\$ 1,800.00</u>	
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**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	\$ 900.00	\$ 900.00	\$ 742.85	\$ 900.00	\$ 900.00	
Total		\$ 900.00	\$ 900.00	\$ 742.85	\$ 900.00	\$ 900.00	

<b><u>Total Economic Assistance and</u></b>		<u>\$ 1,200.00</u>	<u>\$ 1,200.00</u>	<u>\$ 742.85</u>	<u>\$ 1,200.00</u>	<u>\$ 1,200.00</u>	
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**Culture and Recreation**

**Special Recreational Facilities**

Personal Services	A7180.1	\$ 13,200.00	\$ 13,200.00	\$ -	\$ 15,000.00	\$ 15,000.00	Lifeguards-\$20.00 hr X 750 hrs
Equipment	A7180.2	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
Contr.Exp.-Beach	A7180.41	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 1,000.00	\$ 1,000.00	
Contr.Exp.-Battlehill	A7180.42	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	
Total		\$ 27,200.00	\$ 27,200.00	\$ -	\$ 26,500.00	\$ 26,500.00	

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	2024 Preliminary Budget	Notes:
<b>Youth Program</b>							
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	
<b>Joint Youth Project</b>							
Contractual Expense	A7320.4	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 7,650.00	\$ 7,650.00	
Total		\$ 6,000.00	\$ 6,000.00	\$ -	\$ 7,650.00	\$ 7,650.00	
<b>Historian</b>							
Personal Services	A7510.1	\$ 900.00	\$ 900.00	\$ 450.00	\$ 1,100.00	\$ 1,100.00	
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A7510.4	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Total		\$ 1,400.00	\$ 1,400.00	\$ 950.00	\$ 1,600.00	\$ 1,600.00	
<b>Celebration</b>							
Personal Services	A7550.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A7550.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A7550.4	\$ 250.00	\$ 250.00	\$ 1,937.22	\$ 250.00	\$ 250.00	
Total		\$ 250.00	\$ 250.00	\$ 1,937.22	\$ 250.00	\$ 250.00	
<b>Adult Recreation</b>							
Personal Services	A7620.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A7620.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A7620.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	
Total		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	
<b>Total Culture and Recreation</b>		<u>\$ 37,500.00</u>	<u>\$ 37,500.00</u>	<u>\$ 5,537.22</u>	<u>\$ 39,150.00</u>	<u>\$ 39,150.00</u>	

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	2024 Preliminary Budget	Notes:
<b><u>Home and Community Services</u></b>							
<b>Planning</b>							
Personal Services	A8020.1	\$ 5,202.00	\$ 5,202.00	\$ 2,600.96	\$ 10,000.00	\$ 10,000.00	
Equipment	A8020.2	\$ -	\$ -	\$ 1,089.42	\$ -	\$ -	
Contractual Expense	A8020.4	\$ 7,200.00	\$ 7,200.00	\$ 2,741.56	\$ 9,000.00	\$ 9,000.00	
Total		\$ 12,402.00	\$ 12,402.00	\$ 6,431.94	\$ 19,000.00	\$ 19,000.00	
<b>Environmental Control</b>							
Contractual Expense	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Cemeteries</b>							
Personal Services	A8810.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A8810.4	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Home and Community Ser</b>		<b>\$ 12,402.00</b>	<b>\$ 12,402.00</b>	<b>\$ 6,431.94</b>	<b>\$ 19,000.00</b>	<b>\$ 19,000.00</b>	
<b>Interfund Transfer</b>	A9901.9	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	
<b>Undistributed</b>							
<b>Employee Benefits</b>							
State Retirement	A9010.1	\$ 20,551.00	\$ 20,551.00	\$ -	\$ 25,740.00	\$ 25,740.00	
Social Security	A9030.8	\$ 22,004.00	\$ 22,004.00	\$ 8,632.39	\$ 28,368.00	\$ 28,368.00	
Unemployment Insu	A9050.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 100.65	\$ 250.00	\$ 250.00	
Hospital and medica	A9060.8	\$ 69,000.00	\$ 69,000.00	\$ 37,627.02	\$ 72,000.00	\$ 72,000.00	
Employee Benefits-C	A9089.8	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Undistributed</b>		<b>\$ 111,805.00</b>	<b>\$ 111,805.00</b>	<b>\$ 46,360.06</b>	<b>\$ 126,358.00</b>	<b>\$ 126,358.00</b>	
<b>Total Appropriations/Expenditu</b>		<b>\$ 876,554.00</b>	<b>\$ 886,554.00</b>	<b>\$ 421,184.55</b>	<b>\$ 987,210.00</b>	<b>\$ 987,210.00</b>	



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<b>General Fund Estimated Revenues</b>							
Real Property Tax R	A1001	\$ 559,316.00	\$ 559,316.00	\$ 559,316.00	\$ 647,972.00	\$ 459,872.00	
<b>Other Tax Items</b>							
Other Payments in L	A1081	\$ 5,000.00	\$ 5,000.00	\$ 5,304.02	\$ 5,500.00	\$ 5,500.00	
Interest and Penalti	A1090	\$ 3,500.00	\$ 3,500.00	\$ 6,035.97	\$ 5,000.00	\$ 5,000.00	
Sales Tax (from Cou	A1120	\$ -	\$ -	\$ -	\$ -	\$ 188,000.00	
Other Non-Property	A1189	\$ -	\$ -	\$ 45.12	\$ -	\$ -	
Franchise	A1170	\$ 38,000.00	\$ 38,000.00	\$ 40,864.38	\$ 40,000.00	\$ 40,000.00	
<b>Departmental Income</b>							
Clerk Fees	A1255	\$ 1,000.00	\$ 1,000.00	\$ 343.97	\$ 1,000.00	\$ 1,000.00	
Vital Statistics Fee	A1603	\$ 1,000.00	\$ 1,000.00	\$ 980.00	\$ 1,200.00	\$ 1,200.00	
Culture and Recreati	A2089	\$ -	\$ -	\$ -	\$ -	\$ -	
Planning Board Fees	A2115	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00	
			\$ -				
<b>Use of Money</b>							
Interest and Earning	A2401	\$ 2,000.00	\$ 2,000.00	\$ 26,628.07	\$ 15,000.00	\$ 15,000.00	
<b>Licenses and Permits</b>							
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 1,255.00	\$ 3,500.00	\$ 3,500.00	
Permits	A2590	\$ -	\$ -	\$ -	\$ 19,800.00	\$ 19,800.00	Short Term Rentals 60 @ \$330 each
<b>Fines and Forfeitures</b>							
Fines and Forfeited l	A2610	\$ 70,000.00	\$ 70,000.00	\$ 13,806.49	\$ 60,000.00	\$ 60,000.00	
<b>Sale of Property/Compensation for Loss</b>							
Sale of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -	
Sale of Surplus Equij	A2665	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Misc. Local Sources</b>							
Aim Related Paymer	A2750	\$ 12,238.00	\$ 12,238.00	\$ -	\$ 12,238.00	\$ 12,238.00	Moved from A3001 per OSC
<b>Unclassified Revenue</b>							
Unclassified Revenu	A2770	\$ -	\$ -	\$ -	\$ -	\$ -	

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	2024 Preliminary Budget	Notes:
<b>State Aid</b>							
Revenue Sharing	A3001	\$ -	\$ -	\$ -	\$ -	\$ -	
Mortgage Tax	A3005	\$ 100,000.00	\$ 100,000.00	\$ 65,616.99	\$ 100,000.00	\$ 100,000.00	
Grant Revenue - Oth	A3089	\$ -	\$ -	\$ 13,176.00	\$ -	\$ -	
Grant Revenue - Hor	A3889	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	
Federal Aid - Other	A4089	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	
<b>Total Estimated Revenues</b>		<b>\$ 237,238.00</b>	<b>\$ 247,238.00</b>	<b>\$ 186,156.01</b>	<b>\$ 264,238.00</b>	<b>\$ 452,238.00</b>	
<b>Unexpended Balance</b>		<b>\$ 80,000.00</b>	<b>\$ 80,000.00</b>		<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	
		appropriated 2023 budget	appropriated 2023 budget		appropriated 2024 budget	appropriated 2024 budget	
<b>HIGHWAY FUND</b>							
<b>Highway Appropriations - Townwide</b>							
<b>Bridges</b>							
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	
<b>Machinery</b>							
Equipment	DA5130.2	\$ 33,000.00	\$ 33,000.00	\$ 33,424.98	\$ 24,000.00	\$ 24,000.00	
Contractual Expense	DA5130.4	\$ 82,500.00	\$ 82,500.00	\$ 48,109.66	\$ 85,000.00	\$ 85,000.00	
Total		\$ 115,500.00	\$ 115,500.00	\$ 81,534.64	\$ 109,000.00	\$ 109,000.00	
<b>Snow Removal - Town</b>							
Personal Services	DA5142.1	\$ 234,300.00	\$ 234,300.00	\$ 120,622.56	\$ 266,300.00	\$ 266,300.00	
Contractual Expense	DA5142.4	\$ 105,000.00	\$ 105,000.00	\$ 56,279.00	\$ 110,000.00	\$ 110,000.00	
Total		\$ 339,300.00	\$ 339,300.00	\$ 176,901.56	\$ 376,300.00	\$ 376,300.00	
<b>Employee Benefits</b>							
State Retirement	DA9010.8	\$ 27,633.00	\$ 27,633.00	\$ -	\$ 33,567.00	\$ 33,567.00	
Social Security	DA9030.8	\$ 17,924.00	\$ 17,924.00	\$ 9,090.49	\$ 20,372.00	\$ 20,372.00	
Hospital and Medica	DA9060.8	\$ 90,000.00	\$ 90,000.00	\$ 40,923.26	\$ 92,500.00	\$ 92,500.00	
Other(uniforms/pfl)	DA9089.8	\$ 4,000.00	\$ 4,000.00	\$ 2,171.78	\$ 4,500.00	\$ 4,500.00	
Total		\$ 139,557.00	\$ 139,557.00	\$ 52,185.53	\$ 150,939.00	\$ 150,939.00	

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	2024 Preliminary Budget	Notes:
<b>Debt Service Principal</b>							
Serial Bonds	DA9710.6	\$ 74,956.00	\$ 74,956.00	\$ 34,206.58	\$ 34,207.00	\$ 34,207.00	
Bond Anticipation	DA9730.6	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Bonds	DA9740.6	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 74,956.00	\$ 74,956.00	\$ 34,206.58	\$ 34,207.00	\$ 34,207.00	
<b>Interest</b>							
Serial Bonds	DA9710.7	\$ 3,402.00	\$ 3,402.00	\$ 2,155.01	\$ 1,437.00	\$ 1,437.00	
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 3,402.00	\$ 3,402.00	\$ 2,155.01	\$ 1,437.00	\$ 1,437.00	
<b>Total Appropriations/Expenses</b>		<u>\$ 682,715.00</u>	<u>\$ 682,715.00</u>	<u>\$ 346,983.32</u>	<u>\$ 681,883.00</u>	<u>\$ 681,883.00</u>	
<b>Highway Revenues - Townwide</b>							
<b>Local Sources</b>							
Real Property Tax	DA1001	<u>\$ 657,715.00</u>	<u>\$ 657,715.00</u>	<u>\$ 657,715.00</u>	<u>\$ 670,783.00</u>	<u>\$ 670,783.00</u>	
Sales of Scrap & Surj	DA2650	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	
Interest and Earning	DA2401	\$ 1,500.00	\$ 1,500.00	\$ 9,852.59	\$ 6,000.00	\$ 6,000.00	
Compensation for Lc	DA2690	\$ -	\$ -	\$ -	\$ -	\$ -	
Mowing - Washingtc	DA2770	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 5,100.00	\$ 5,100.00	
<b>Total Est./Actual Revenues</b>		<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 49,852.59</u>	<u>\$ 11,100.00</u>	<u>\$ 11,100.00</u>	
<b>Townwide</b>							
<b>Unexpended Balance/cash on hand</b>		<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>		<u>\$ -</u>	<u>\$ -</u>	
		appropriated 2023 budget	appropriated 2023 budget		appropriated 2024 budget	appropriated 2024 budget	
<b>Highway Appropriations - Outside Village</b>							
<b>General Repairs</b>							
Personal Services	DB5110.1	\$ 201,000.00	\$ 201,000.00	\$ 96,753.48	\$ 231,000.00	\$ 231,000.00	
Contractual Expense	DB5110.4	\$ 83,300.00	\$ 83,300.00	\$ 23,886.88	\$ 87,100.00	\$ 87,100.00	
Total		\$ 284,300.00	\$ 284,300.00	\$ 120,640.36	\$ 318,100.00	\$ 318,100.00	

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	2024 Preliminary Budget	Notes:
<b>Improvements</b>							
Capital Outlay	DB5112.2	\$ 266,000.00	\$ 266,000.00	\$ -	\$ 261,000.00	\$ 261,000.00	
<b>Employee Benefits</b>							
State Retirement	DB9010.8	\$ 21,236.00	\$ 21,236.00	\$ -	\$ 27,464.00	\$ 27,464.00	
Social Security	DB9030.8	\$ 15,377.00	\$ 15,377.00	\$ 7,277.66	\$ 17,672.00	\$ 17,672.00	
Hospital and Medica	DB9060.8	\$ 90,000.00	\$ 90,000.00	\$ 59,640.03	\$ 92,500.00	\$ 92,500.00	
Uniforms	DB9089.8	\$ 4,000.00	\$ 4,000.00	\$ 1,230.79	\$ 4,500.00	\$ 4,500.00	
Total		\$ 130,613.00	\$ 130,613.00	\$ 68,148.48	\$ 142,136.00	\$ 142,136.00	
<b>Total Highway Appropriations -</b>		<u>\$ 680,913.00</u>	<u>\$ 680,913.00</u>	<u>\$ 188,788.84</u>	<u>\$ 721,236.00</u>	<u>\$ 721,236.00</u>	
<b>Outside Village</b>							
<b>Highway Revenues - Outside Village</b>							
<b>Local Sources</b>							
Real Property Tax	DB1001	\$ 428,413.00	\$ 428,413.00	\$ 428,413.00	\$ 287,236.00	\$ 475,236.00	
Sales Tax (From Cou	DB1120	\$ -	\$ -	\$ -	\$ 188,000.00	\$ -	
Interest and Earning	DB2401	\$ 1,500.00	\$ 1,500.00	\$ 8,076.14	\$ 5,000.00	\$ 5,000.00	
<b>State Aid</b>							
Consolidated Highw	DB3501	\$ 211,000.00	\$ 211,000.00	\$ -	\$ 211,000.00	\$ 211,000.00	
<b>Total Est./Actual Highway Reve</b>		<u>\$ 212,500.00</u>	<u>\$ 212,500.00</u>	<u>\$ 8,076.14</u>	<u>\$ 404,000.00</u>	<u>\$ 216,000.00</u>	
<b>Unexpended Balance/cash on h:</b>		<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>		<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>	
		appropriated 2023 budget	appropriated 2023 budget		appropriated 2024 budget	appropriated 2024 budget	

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	2024 Preliminary Budget	Notes:
<b><u>SPECIAL DISTRICTS</u></b>							
<b><u>Fire Protection Districts</u></b>							
<b><u>Appropriations/Expenditures</u></b>							
#6 Fort Ann SF1	SF3410.4	\$ 233,813.00	\$ 243,813.00	\$ 243,813.00	\$ 216,243.00	\$ 216,243.00	
LOSAP-Contractual	SF9025.4	\$ -	\$ -		\$ 2,500.00	\$ 2,500.00	
LOSAP-Emp.Benefit	SF9025.8	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 18,000.00	\$ 18,000.00	15 members X \$1,200
Total		\$ 233,813.00	\$ 243,813.00	\$ 243,813.00	\$ 236,743.00	\$ 236,743.00	
#7 Pilot Knob SF2	SF3410.4	\$ 93,200.00	\$ 93,200.00	\$ 93,200.00	\$ 93,200.00	\$ 93,200.00	
LOSAP-Contractual	SF9025.4	\$ 19,150.00	\$ 19,150.00	\$ 2,300.00	\$ 2,500.00	\$ 2,500.00	
LOSAP - Emp.Benefi	SF9025.8	\$ -	\$ -	\$ -	\$ 16,800.00	\$ 16,800.00	14 members X \$1,200
Total		\$ 112,350.00	\$ 112,350.00	\$ 95,500.00	\$ 112,500.00	\$ 112,500.00	
#8 West Fort Ann S	SF3410.4	\$ 208,328.00	\$ 208,328.00	\$ 208,328.00	\$ 246,684.00	\$ 238,684.00	
LOSAP- Contractual	SF9025.4	\$ 18,225.00	\$ 18,225.00	\$ 2,300.00	\$ 2,500.00	\$ 2,500.00	
LOSAP- Emp.Benefit	SF9025.8	\$ -	\$ -	\$ -	\$ 21,600.00	\$ 21,600.00	18 members X \$1,200
Total		\$ 226,553.00	\$ 226,553.00	\$ 210,628.00	\$ 270,784.00	\$ 262,784.00	
				\$ -			
<b><u>Total - All Fire Dist</u></b>	<b>TOTALS</b>	<b>\$ 572,716.00</b>	<b>\$ 584,716.00</b>	<b>\$ 551,941.00</b>	<b>\$ 620,027.00</b>	<b>\$ 612,027.00</b>	
<b><u>Revenues - Local Sources</u></b>							
Real Property Tax	SF1001	\$ 574,716.00	\$ 574,716.00	\$ 574,716.00	\$ 620,027.00	\$ 612,027.00	
Interfund Transfer	SF5031	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	2024 Preliminary Budget	Notes:
<b><u>Hadlock Park District Appropriations</u></b>							
<b>Parks</b>							
Personal Services	SP7110.1	\$ 26,000.00	\$ 26,000.00	\$ 5,052.25	\$ 28,500.00	\$ 28,500.00	
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	SP7110.4	\$ 97,500.00	\$ 97,500.00	\$ 61,704.00	\$ 107,000.00	\$ 107,000.00	
Total		\$ 123,500.00	\$ 123,500.00	\$ 66,756.25	\$ 135,500.00	\$ 135,500.00	
<b>Employee Benefits</b>							
State Retirement	SP9010.8	\$ 1,068.00	\$ 1,068.00	\$ -	\$ 1,264.00	\$ 1,264.00	
Social Security	SP9030.8	\$ 2,372.00	\$ 2,372.00	\$ 386.51	\$ 2,182.00	\$ 2,182.00	
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 3,440.00	\$ 3,440.00	\$ 386.51	\$ 3,446.00	\$ 3,446.00	
<b>Debt Service Principal</b>							
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	
<b>Interest</b>							
Serial Bond	SP9710.7	\$ 40,482.00	\$ 40,482.00	\$ 20,240.63	\$ 38,532.00	\$ 38,532.00	
Total		\$ 40,482.00	\$ 40,482.00	\$ 20,240.63	\$ 38,532.00	\$ 38,532.00	
<b>TRANSFER TO CAPITAL PROJECT FUND</b>	SP9950.9	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	
<b>Total Hadlock District Appropri</b>		<b>\$ 232,422.00</b>	<b>\$ 232,422.00</b>	<b>\$ 87,383.39</b>	<b>\$ 267,478.00</b>	<b>\$ 267,478.00</b>	
<b><u>Expenditures</u></b>							
<b><u>Hadlock Park District - Estimated Revenues/Actual</u></b>							
Real Property Tax	SP1001	\$ 201,672.00	\$ 201,672.00	\$ 201,672.00	\$ 239,478.00	\$ 239,478.00	
Interest and Earning	SP2401	\$ 750.00	\$ 750.00	\$ 4,129.79	\$ 3,000.00	\$ 3,000.00	
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 750.00	\$ 750.00	\$ 4,129.79	\$ 3,000.00	\$ 3,000.00	
<b>Unexpended Balance/cash on h:</b>		<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>		<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	
		appropriated 2023 budget	appropriated 2023 budget		appropriated 2024 budget	appropriated 2024 budget	