

09/29/2023

Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	Notes:
<u>GENERAL FUND</u>						
<u>Appropriations</u>						
<u>General Government Support</u>						
Town Board						
Personal Services	A1010.1	\$ 13,200.00	\$ 13,200.00	\$ 6,600.00	\$ 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	
Total		\$ 15,200.00	\$ 15,200.00	\$ 16,352.70	\$ 16,400.00	
Justices						
Personal Services	A1110.1	\$ 45,243.00	\$ 45,243.00	\$ 21,747.53	\$ 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	Clerk - 100 hrs X\$18.00 hr
Total		\$ 49,243.00	\$ 49,243.00	\$ 22,798.90	\$ 53,843.00	Court Attendant - 100 hrs X \$18.50 hr
Supervisor						
Personal Services	A1220.1	\$ 64,516.00	\$ 64,516.00	\$ 33,333.00	\$ 76,350.00	Supervisor - \$16,000
Equipment	A1220.2	\$ 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	Clerk to Supv. - \$36,000
Total		\$ 69,016.00	\$ 69,016.00	\$ 37,202.54	\$ 80,850.00	Account Clerk - 750 hrs X \$32.00 hr
						\$ 24,000.00
Audit						
Audit LOSAP	A1320.4	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 11,000.00	
Total		\$ 10,000.00	\$ 10,000.00	\$ -	\$ 11,000.00	
Tax Collection						
Personal Services	A1330.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A1330.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1330.4	\$ 5,500.00	\$ 5,500.00	\$ 5,970.63	\$ 6,500.00	
Total		\$ 5,500.00	\$ 5,500.00	\$ 5,970.63	\$ 6,500.00	
Budget						
Personal Services	A1340.1	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1340.4	\$ -	\$ -	\$ -	\$ -	
Total		\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	
Assessors						
Personal Services	A1355.1	\$ -	\$ -	\$ -	\$ 42,000.00	

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Accounts	Code	2023		2023		2023		2024		Notes:
		Adopted		Modified		Actuals		Tentative		
		Budget		Budget		6/30/2023		Budget		
Equipment	A1355.2	\$	-	\$	-	\$	-	\$	500.00	
Contractual Expense	A1355.4	\$	44,259.00	\$	44,259.00	\$	18,316.01	\$	6,375.00	
Total		\$	44,259.00	\$	44,259.00	\$	18,316.01	\$	48,875.00	
Fiscal Advisors										
Contractual Expense	A1380.4	\$	-	\$	-	\$	-	\$	-	
Total		\$	-	\$	-	\$	-	\$	-	
Town Clerk										
Personal Services	A1410.1	\$	44,836.00	\$	44,836.00	\$	22,635.50	\$	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	\$10,000.00 Granicus program
Total		\$	48,836.00	\$	48,836.00	\$	24,785.33	\$	68,956.00	
Attorney										
Personal Services	A1420.1	\$	-	\$	-	\$	-	\$	-	
Equipment	A1420.2	\$	-	\$	-	\$	-	\$	-	
Contractual Expense	A1420.4	\$	35,000.00	\$	35,000.00	\$	11,042.50	\$	35,000.00	
Total		\$	35,000.00	\$	35,000.00	\$	11,042.50	\$	35,000.00	
Engineer										
Contractual Expense	A1440.4	\$	3,000.00	\$	3,000.00	\$	500.00	\$	3,000.00	
Total		\$	3,000.00	\$	3,000.00	\$	500.00	\$	3,000.00	

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	Notes:
Elections						
Personal Services	A1450.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A1450.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1450.4	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	
Total		\$ 250.00	\$ 250.00	\$ -	\$ 250.00	
Buildings						
Personal Services	A1620.1	\$ 3,450.00	\$ 3,450.00	\$ 2,385.00	\$ 5,400.00	300 hrs @ \$18.00 hr
Equipment	A1620.2	\$ 650.00	\$ 650.00	\$ -	\$ 300.00	
Contractual Expense	A1620.4	\$ 75,000.00	\$ 75,000.00	\$ 30,408.37	\$ 75,000.00	
Total		\$ 79,100.00	\$ 79,100.00	\$ 32,793.37	\$ 80,700.00	
Central Communicatons System						
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1650.4	\$ 7,500.00	\$ 7,500.00	\$ 6,377.08	\$ 8,500.00	
Total		\$ 7,500.00	\$ 7,500.00	\$ 6,377.08	\$ 8,500.00	
Central Printing and Mailing						
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A1670.4	\$ 2,500.00	\$ 2,500.00	\$ 278.30	\$ 1,000.00	
Total		\$ 2,500.00	\$ 2,500.00	\$ 278.30	\$ 1,000.00	
Special items						
Unallocated Insuran	A1910.4	\$ 45,860.00	\$ 45,860.00	\$ 47,048.18	\$ 50,000.00	
Municipal Associatic	A1920.4	\$ 1,100.00	\$ 1,100.00	\$ 1,000.00	\$ 1,100.00	
Other Gen.Govt. Sup	A1989.4	\$ -	\$ -	\$ -	\$ 7,500.00	COMPUTER PROF AND TECH SERVICES
Contingency	A1990.4	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 42,000.00	
Total		\$ 88,960.00	\$ 88,960.00	\$ 48,048.18	\$ 100,600.00	
Total General Government Supp		\$ 460,364.00	\$ 460,364.00	\$ 225,465.54	\$ 517,474.00	

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative 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	
Total		\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	
Control of Dogs						
Personal Services	A3510.1	\$ 8,300.00	\$ 8,300.00	\$ 4,149.99	\$ 9,000.00	
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A3510.4	\$ 4,700.00	\$ 4,700.00	\$ 1,245.13	\$ 4,700.00	
Total		\$ 13,000.00	\$ 13,000.00	\$ 5,395.12	\$ 13,700.00	
Animal Control Other						
Personal Services	A3520.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A3520.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A3520.4	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	
Safety Inspection						
Personal Services	A3620.1	\$ 12,205.00	\$ 12,205.00	\$ 6,102.46	\$ 13,000.00	
Equipment	A3620.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A3620.4	\$ 1,000.00	\$ 1,000.00	\$ 352.83	\$ 1,000.00	
Total		\$ 13,205.00	\$ 13,205.00	\$ 6,455.29	\$ 14,000.00	
Total Public Safety		\$ 27,705.00	\$ 27,705.00	\$ 11,850.41	\$ 29,200.00	

Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	Notes:
<u>Health</u>						
Board of Health						
Personal Services	A4010.1	\$ 1,200.00	\$ 1,200.00	\$ 600.00	\$ 1,200.00	
Total		\$ 1,200.00	\$ 1,200.00	\$ 600.00	\$ 1,200.00	
Registrar of Vital Statistics						
Personal Services	A4020.1	\$ 2,500.00	\$ 2,500.00	\$ 1,251.00	\$ 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	
Total		\$ 2,750.00	\$ 2,750.00	\$ 1,325.14	\$ 2,750.00	
Ambulance						
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A4540.41	\$ 145,000.00	\$ 145,000.00	\$ 72,500.00	\$ 187,500.00	Fort Ann Rescue Squad
Contractual Expense	A4540.42	\$ -	\$ -	\$ -	\$ 7,200.00	Queensbury EMS
Total		\$ 145,000.00	\$ 145,000.00	\$ 72,500.00	\$ 194,700.00	
<u>Total Health</u>		<u>\$ 148,950.00</u>	<u>\$ 148,950.00</u>	<u>\$ 77,175.14</u>	<u>\$ 198,650.00</u>	
<u>Transportation</u>						
Superintendent of Highways						
Personal Services	A5010.1	\$ 70,878.00	\$ 70,878.00	\$ 35,439.04	\$ 72,878.00	
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A5010.4	\$ 1,750.00	\$ 1,750.00	\$ 1,104.73	\$ 2,000.00	
Total		\$ 72,628.00	\$ 72,628.00	\$ 36,543.77	\$ 74,878.00	
Street Lighting						
Contractual Expense	A5182.4	\$ 2,200.00	\$ 2,200.00	\$ 1,077.62	\$ 2,800.00	
Total		\$ 2,200.00	\$ 2,200.00	\$ 1,077.62	\$ 2,800.00	
<u>Total Transportation</u>		<u>\$ 74,828.00</u>	<u>\$ 74,828.00</u>	<u>\$ 37,621.39</u>	<u>\$ 77,678.00</u>	

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	Notes:
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Waterways Navigation

Contractual Expense	A5710.4	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	
Total		\$ 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>	
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Publicity

Contractual Expense	A6410.4	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	
Total		\$ 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	
Total		\$ 900.00	\$ 900.00	\$ 742.85	\$ 900.00	

<u>Total Economic Assistance and</u>		<u>\$ 1,200.00</u>	<u>\$ 1,200.00</u>	<u>\$ 742.85</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	Lifeguards-\$20.00 hr X 750 hrs
Equipment	A7180.2	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	
Contr.Exp.-Beach	A7180.41	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 1,000.00	
Contr.Exp.-Battlehill	A7180.42	\$ -	\$ -	\$ -	\$ 10,000.00	
Total		\$ 27,200.00	\$ 27,200.00	\$ -	\$ 26,500.00	

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative 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	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 7,650.00	
Total		\$ 6,000.00	\$ 6,000.00	\$ -	\$ 7,650.00	
Historian						
Personal Services	A7510.1	\$ 900.00	\$ 900.00	\$ 450.00	\$ 1,100.00	
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A7510.4	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Total		\$ 1,400.00	\$ 1,400.00	\$ 950.00	\$ 1,600.00	
Celebration						
Personal Services	A7550.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A7550.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A7550.4	\$ 250.00	\$ 250.00	\$ 1,937.22	\$ 250.00	
Total		\$ 250.00	\$ 250.00	\$ 1,937.22	\$ 250.00	
Adult Recreation						
Personal Services	A7620.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A7620.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A7620.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	
Total		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00	
Total Culture and Recreation		<u>\$ 37,500.00</u>	<u>\$ 37,500.00</u>	<u>\$ 5,537.22</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	Notes:
<u>Home and Community Services</u>						
Planning						
Personal Services	A8020.1	\$ 5,202.00	\$ 5,202.00	\$ 2,600.96	\$ 10,000.00	
Equipment	A8020.2	\$ -	\$ -	\$ 1,089.42	\$ -	
Contractual Expense	A8020.4	\$ 7,200.00	\$ 7,200.00	\$ 2,741.56	\$ 8,000.00	
Total		\$ 12,402.00	\$ 12,402.00	\$ 6,431.94	\$ 18,000.00	
Environmental Control						
Contractual Expense	A8090.4	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	
Cemeteries						
Personal Services	A8810.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	A8810.4	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	
Total Home and Community Ser		\$ 12,402.00	\$ 12,402.00	\$ 6,431.94	\$ 18,000.00	
Interfund Transfer	A9901.9	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	
Undistributed						
Employee Benefits						
State Retirement	A9010.1	\$ 20,551.00	\$ 20,551.00	\$ -	\$ 25,740.00	
Social Security	A9030.8	\$ 22,004.00	\$ 22,004.00	\$ 8,632.39	\$ 28,368.00	
Unemployment Insu	A9050.8	\$ -	\$ -	\$ -	\$ -	
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 100.65	\$ 250.00	
Hospital and medica	A9060.8	\$ 69,000.00	\$ 69,000.00	\$ 37,627.02	\$ 72,000.00	
Employee Benefits-C	A9089.8	\$ -	\$ -	\$ -	\$ -	
Total Undistributed		\$ 111,805.00	\$ 111,805.00	\$ 46,360.06	\$ 126,358.00	
Total Appropriations/Expenditu		\$ 876,554.00	\$ 886,554.00	\$ 421,184.55	\$ 1,009,510.00	

Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	Notes:
General Fund Estimated Revenues						
Real Property Tax R	A1001	\$ 559,316.00	\$ 559,316.00	\$ 559,316.00	\$ 670,272.00	
Other Tax Items						
Other Payments in L	A1081	\$ 5,000.00	\$ 5,000.00	\$ 5,304.02	\$ 5,500.00	
Interest and Penalties	A1090	\$ 3,500.00	\$ 3,500.00	\$ 6,035.97	\$ 5,000.00	
Other Non-Property	A1189	\$ -	\$ -	\$ 45.12	\$ -	
Franchise	A1170	\$ 38,000.00	\$ 38,000.00	\$ 40,864.38	\$ 40,000.00	
Departmental Income						
Clerk Fees	A1255	\$ 1,000.00	\$ 1,000.00	\$ 343.97	\$ 1,000.00	
Vital Statistics Fee	A1603	\$ 1,000.00	\$ 1,000.00	\$ 980.00	\$ 1,200.00	
Culture and Recreation	A2089	\$ -	\$ -	\$ -	\$ -	
Planning Board Fees	A2115	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 1,000.00	
			\$ -			
Use of Money						
Interest and Earning	A2401	\$ 2,000.00	\$ 2,000.00	\$ 26,628.07	\$ 15,000.00	
Licenses and Permits						
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 1,255.00	\$ 3,500.00	
Permits	A2590	\$ -	\$ -	\$ -	\$ 19,800.00	Short Term Rentals 60 @ \$330 each
Fines and Forfeitures						
Fines and Forfeited I	A2610	\$ 70,000.00	\$ 70,000.00	\$ 13,806.49	\$ 60,000.00	
Sale of Property/Compensation for Loss						
Sale of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	
Sale of Surplus Equip	A2665	\$ -	\$ -	\$ -	\$ -	
Misc. Local Sources						
Aim Related Paymer	A2750	\$ 12,238.00	\$ 12,238.00	\$ -	\$ 12,238.00	Moved from A3001 per OSC
Unclassified Revenue						
Unclassified Revenue	A2770	\$ -	\$ -	\$ -	\$ -	

Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	Notes:
State Aid						
Revenue Sharing	A3001	\$ -	\$ -	\$ -	\$ -	
Mortgage Tax	A3005	\$ 100,000.00	\$ 100,000.00	\$ 65,616.99	\$ 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	\$ -	
Total Estimated Revenues		\$ 237,238.00	\$ 247,238.00	\$ 186,156.01	\$ 264,238.00	
Unexpended Balance		\$ 80,000.00	\$ 80,000.00		\$ 75,000.00	
		appropriated 2023 budget	appropriated 2023 budget		appropriated 2024 budget	
HIGHWAY FUND						
Highway Appropriations - Townwide						
Bridges						
Contractual Expense	DA5120.4	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	
Total		\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	
Machinery						
Equipment	DA5130.2	\$ 33,000.00	\$ 33,000.00	\$ 33,424.98	\$ 32,300.00	
Contractual Expense	DA5130.4	\$ 82,500.00	\$ 82,500.00	\$ 48,109.66	\$ 85,000.00	
Total		\$ 115,500.00	\$ 115,500.00	\$ 81,534.64	\$ 117,300.00	
Snow Removal - Town						
Personal Services	DA5142.1	\$ 234,300.00	\$ 234,300.00	\$ 120,622.56	\$ 266,300.00	
Contractual Expense	DA5142.4	\$ 105,000.00	\$ 105,000.00	\$ 56,279.00	\$ 110,000.00	
Total		\$ 339,300.00	\$ 339,300.00	\$ 176,901.56	\$ 376,300.00	
Employee Benefits						
State Retirement	DA9010.8	\$ 27,633.00	\$ 27,633.00	\$ -	\$ 33,567.00	
Social Security	DA9030.8	\$ 17,924.00	\$ 17,924.00	\$ 9,090.49	\$ 20,372.00	
Hospital and Medica	DA9060.8	\$ 90,000.00	\$ 90,000.00	\$ 40,923.26	\$ 92,500.00	
Other(uniforms/pfl)	DA9089.8	\$ 4,000.00	\$ 4,000.00	\$ 2,171.78	\$ 4,500.00	
Total		\$ 139,557.00	\$ 139,557.00	\$ 52,185.53	\$ 150,939.00	

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Debt Service Principal						
Serial Bonds	DA9710.6	\$ 74,956.00	\$ 74,956.00	\$ 34,206.58	\$ 77,207.00	
Bond Anticipation	DA9730.6	\$ -	\$ -	\$ -	\$ -	
Capital Bonds	DA9740.6	\$ -	\$ -	\$ -	\$ -	
Total		\$ 74,956.00	\$ 74,956.00	\$ 34,206.58	\$ 77,207.00	
Interest						
Serial Bonds	DA9710.7	\$ 3,402.00	\$ 3,402.00	\$ 2,155.01	\$ 10,897.00	
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	
Total		\$ 3,402.00	\$ 3,402.00	\$ 2,155.01	\$ 10,897.00	
Total Appropriations/Expenses		<u>\$ 682,715.00</u>	<u>\$ 682,715.00</u>	<u>\$ 346,983.32</u>	<u>\$ 742,643.00</u>	
Highway Revenues - Townwide						
Local Sources						
Real Property Tax	DA1001	<u>\$ 657,715.00</u>	<u>\$ 657,715.00</u>	<u>\$ 657,715.00</u>	<u>\$ 731,543.00</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	
Compensation for Lc	DA2690	\$ -	\$ -	\$ -	\$ -	
Mowing - Washingtc	DA2770	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 5,100.00	
Total Est./Actual Revenues		<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 49,852.59</u>	<u>\$ 11,100.00</u>	
Townwide						
Unexpended Balance/cash on h:		<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>		<u>\$ -</u>	
		appropriated 2023 budget	appropriated 2023 budget		appropriated 2024 budget	
Highway Appropriations - Outside Village						
General Repairs						
Personal Services	DB5110.1	\$ 201,000.00	\$ 201,000.00	\$ 96,753.48	\$ 231,000.00	
Contractual Expense	DB5110.4	\$ 83,300.00	\$ 83,300.00	\$ 23,886.88	\$ 87,100.00	
Total		\$ 284,300.00	\$ 284,300.00	\$ 120,640.36	\$ 318,100.00	

09/29/2023

Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	Notes:
Improvements						
Capital Outlay	DB5112.2	\$ 266,000.00	\$ 266,000.00	\$ -	\$ 261,000.00	
Employee Benefits						
State Retirement	DB9010.8	\$ 21,236.00	\$ 21,236.00	\$ -	\$ 27,464.00	
Social Security	DB9030.8	\$ 15,377.00	\$ 15,377.00	\$ 7,277.66	\$ 17,672.00	
Hospital and Medica	DB9060.8	\$ 90,000.00	\$ 90,000.00	\$ 59,640.03	\$ 92,500.00	
Uniforms	DB9089.8	\$ 4,000.00	\$ 4,000.00	\$ 1,230.79	\$ 4,500.00	
Total		\$ 130,613.00	\$ 130,613.00	\$ 68,148.48	\$ 142,136.00	
Total Highway Appropriations -		<u>\$ 680,913.00</u>	<u>\$ 680,913.00</u>	<u>\$ 188,788.84</u>	<u>\$ 721,236.00</u>	
Outside Village						
Highway Revenues - Outside Village						
Local Sources						
Real Property Tax	DB1001	\$ 428,413.00	\$ 428,413.00	\$ 428,413.00	\$ 300,236.00	
Sales Tax(From County)	DB1120	\$ -	\$ -	\$ -	\$ 175,000.00	
Interest and Earning	DB2401	\$ 1,500.00	\$ 1,500.00	\$ 8,076.14	\$ 5,000.00	
State Aid						
Consolidated Highw	DB3501	\$ 211,000.00	\$ 211,000.00	\$ -	\$ 211,000.00	
Total Est./Actual Highway Reve		<u>\$ 212,500.00</u>	<u>\$ 212,500.00</u>	<u>\$ 8,076.14</u>	<u>\$ 391,000.00</u>	
Unexpended Balance/cash on h:		<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>		<u>\$ 30,000.00</u>	
		appropriated 2023 budget	appropriated 2023 budget		appropriated 2024 budget	

Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	Notes:
<u>SPECIAL DISTRICTS</u>						
<u>Fire Protection Districts</u>						
<u>Appropriations/Expenditures</u>						
#6 Fort Ann SF1	SF3410.4	\$ 233,813.00	\$ 243,813.00	\$ 243,813.00	\$ 238,676.00	
LOSAP-Contractual	SF9025.4	\$ -	\$ -		\$ 2,500.00	
LOSAP-Emp.Benefit	SF9025.8	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 18,000.00	15 members X \$1,200
Total		\$ 233,813.00	\$ 243,813.00	\$ 243,813.00	\$ 259,176.00	
#7 Pilot Knob SF2	SF3410.4	\$ 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	
LOSAP - Emp.Benefi	SF9025.8	\$ -	\$ -	\$ -	\$ 16,800.00	14 members X \$1,200
Total		\$ 112,350.00	\$ 112,350.00	\$ 95,500.00	\$ 112,500.00	
#8 West Fort Ann S	SF3410.4	\$ 208,328.00	\$ 208,328.00	\$ 208,328.00	\$ 290,484.00	
LOSAP- Contractual	SF9025.4	\$ 18,225.00	\$ 18,225.00	\$ 2,300.00	\$ 2,500.00	
LOSAP- Emp.Benefit	SF9025.8	\$ -	\$ -	\$ -	\$ 21,600.00	18 members X \$1,200
Total		\$ 226,553.00	\$ 226,553.00	\$ 210,628.00	\$ 314,584.00	
				\$ -		
Total - All Fire Dist	TOTALS	\$ 572,716.00	\$ 584,716.00	\$ 551,941.00	\$ 686,260.00	
<u>Revenues - Local Sources</u>						
Real Property Tax	SF1001	\$ 574,716.00	\$ 574,716.00	\$ 574,716.00	\$ 686,260.00	
Interfund Transfer	SF5031	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	

Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 Actuals 6/30/2023	2024 Tentative Budget	Notes:
<u>Hadlock Park District Appropriations</u>						
Parks						
Personal Services	SP7110.1	\$ 26,000.00	\$ 26,000.00	\$ 5,052.25	\$ 28,500.00	
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expense	SP7110.4	\$ 97,500.00	\$ 97,500.00	\$ 61,704.00	\$ 107,000.00	
Total		\$ 123,500.00	\$ 123,500.00	\$ 66,756.25	\$ 135,500.00	
Employee Benefits						
State Retirement	SP9010.8	\$ 1,068.00	\$ 1,068.00	\$ -	\$ 1,264.00	
Social Security	SP9030.8	\$ 2,372.00	\$ 2,372.00	\$ 386.51	\$ 2,182.00	
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	
Total		\$ 3,440.00	\$ 3,440.00	\$ 386.51	\$ 3,446.00	
Debt Service Principal						
Serial Bond	SP9710.6	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	
Total		\$ 65,000.00	\$ 65,000.00	\$ -	\$ 65,000.00	
Interest						
Serial Bond	SP9710.7	\$ 40,482.00	\$ 40,482.00	\$ 20,240.63	\$ 38,532.00	
Total		\$ 40,482.00	\$ 40,482.00	\$ 20,240.63	\$ 38,532.00	
TRANSFER TO	SP9950.9	\$ -	\$ -	\$ -	\$ 25,000.00	
CAPITAL PROJECT FUND						
Total Hadlock District Appropri		\$ 232,422.00	\$ 232,422.00	\$ 87,383.39	\$ 267,478.00	
<u>Expenditures</u>						
<u>Hadlock Park District - Estimated Revenues/Actual</u>						
Real Property Tax	SP1001	\$ 201,672.00	\$ 201,672.00	\$ 201,672.00	\$ 239,478.00	
Interest and Earning	SP2401	\$ 750.00	\$ 750.00	\$ 4,129.79	\$ 3,000.00	
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	
Total		\$ 750.00	\$ 750.00	\$ 4,129.79	\$ 3,000.00	
Unexpended Balance/cash on h:		\$ 30,000.00	\$ 30,000.00		\$ 25,000.00	
		appropriated 2023 budget	appropriated 2023 budget		appropriated 2024 budget	