

| Accounts | Code | Adopted 2015 | Adopted 2016 | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget |
|-----------------------------------|-------------|-------------------------|-------------------------|--------------------------------------|--|------------------------------------|
| General Government Support | | | | | | |
| Town Board | | | | | | |
| Personal Services | A1010.1 | \$ 11,554.00 | \$ 11,756.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| Equipment | A1010.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Expenses | A1010.4 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| Total | | \$ 13,554.00 | \$ 13,756.00 | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 |
| Justices | | | | | | |
| Personal Services | A1110.1 | \$ 30,554.00 | \$ 31,080.00 | \$ 40,775.00 | \$ 39,364.00 | \$ 39,364.00 |
| Equipment | A1110.2 | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ - |
| Contractual Expenses | A1110.4 | \$ 4,500.00 | \$ 4,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 |
| Total | | \$ 35,554.00 | \$ 36,080.00 | \$ 46,275.00 | \$ 44,864.00 | \$ 44,864.00 |
| Supervisor | | | | | | |
| Personal Services | A1220.1 | \$ 29,443.00 | \$ 29,897.00 | \$ 34,992.00 | \$ 34,932.00 | \$ 34,932.00 |
| Equipment | A1220.2 | \$ 3,000.00 | \$ 3,000.00 | \$ - | \$ - | \$ - |
| Contractual Expenses | A1220.4 | \$ 3,000.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 |
| Total | | \$ 35,443.00 | \$ 38,397.00 | \$ 40,492.00 | \$ 40,432.00 | \$ 40,432.00 |
| Audit | | | | | | |
| Audit LOSAP | A1320.4 | \$ 3,000.00 | \$ 3,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| Total | | \$ 3,000.00 | \$ 3,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| Tax Collection | | | | | | |
| Personal Services | A1330.1 | \$ 9,178.00 | \$ 9,340.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Equipment | A1330.2 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| Contractual Expenses | A1330.4 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| Total | | \$ 14,478.00 | \$ 14,640.00 | \$ 15,300.00 | \$ 15,300.00 | \$ 15,300.00 |
| Budget | | | | | | |
| Personal Services | A1340.1 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| Equipment | A1340.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Expenses | A1340.4 | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ - |
| Total | | \$ 1,700.00 | \$ 1,700.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| Assessors | | | | | | |
| Personal Services | A1355.1 | \$ 36,200.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 | \$ 6,000.00 |
| Equipment | A1355.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Expenses | A1355.4 | \$ 1,500.00 | \$ 29,900.00 | \$ 30,892.00 | \$ 30,892.00 | \$ 30,892.00 |
| Total | | \$ 37,700.00 | \$ 35,900.00 | \$ 36,892.00 | \$ 36,892.00 | \$ 36,892.00 |

| Accounts | Code | Adopted 2015 | Adopted 2016 | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget |
|-------------------------------------|-------------|-------------------------|-------------------------|--------------------------------------|--|------------------------------------|
| General Government Support | | | | | | |
| Fiscal Advisors | | | | | | |
| Contractual Expenses | A1380.4 | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ - |
| Total | | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ - |
| Town Clerk | | | | | | |
| Personal Services | A1410.1 | \$ 29,200.00 | \$ 32,632.00 | \$ 34,225.00 | \$ 34,225.00 | \$ 34,500.00 |
| Equipment | A1410.2 | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Contractual Expenses | A1410.4 | \$ 4,000.00 | \$ 4,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| Total | | \$ 33,200.00 | \$ 36,632.00 | \$ 38,225.00 | \$ 38,225.00 | \$ 38,500.00 |
| Attorney | | | | | | |
| Personal Services | A1420.1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | A1420.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Expenses | A1420.4 | \$ 30,000.00 | \$ 25,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| Total | | \$ 30,000.00 | \$ 25,000.00 | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| Engineer | | | | | | |
| Contractual Expenses | A1440.4 | \$ 7,500.00 | \$ 4,000.00 | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 |
| Total | | \$ 7,500.00 | \$ 4,000.00 | \$ 14,000.00 | \$ 14,000.00 | \$ 14,000.00 |
| Elections | | | | | | |
| Personal Services | A1450.1 | \$ - | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| Equipment | A1450.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Expenses | A1450.4 | \$ 500.00 | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 500.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| Buildings | | | | | | |
| Personal Services | A1620.1 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| Equipment | A1620.2 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Contractual Expenses | A1620.4 | \$ 70,000.00 | \$ 55,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 |
| Total | | \$ 72,500.00 | \$ 57,500.00 | \$ 62,500.00 | \$ 62,500.00 | \$ 62,500.00 |
| Central Communicatons System | | | | | | |
| Personal Services | A1650.1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | A1650.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Expenses | A1650.4 | \$ 2,500.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |
| Total | | \$ 2,500.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 | \$ 3,000.00 |

| Accounts | Code | Adopted 2015 | Adopted 2016 | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget |
|---|-------------|-------------------------|-------------------------|--------------------------------------|--|------------------------------------|
| General Government Support | | | | | | |
| Central Printing and Mailing | | | | | | |
| Personal Services | A1670.1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | A1670.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Expenses | A1670.4 | \$ 4,000.00 | \$ 3,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| Total | | \$ 4,000.00 | \$ 3,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| Special items | | | | | | |
| Unallocated Insurance | A1910.4 | \$ 30,000.00 | \$ 30,000.00 | \$ 35,000.00 | \$ 35,000.00 | \$ 35,000.00 |
| Municipal Association Dues | A1920.4 | \$ 1,100.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Contingency | A1990.4 | \$ 50,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 | \$ 40,000.00 |
| Total | | \$ 81,100.00 | \$ 71,000.00 | \$ 76,000.00 | \$ 76,000.00 | \$ 76,000.00 |
| Total General Government Support | | \$ 373,229.00 | \$ 344,855.00 | \$ 406,934.00 | \$ 405,463.00 | \$ 405,738.00 |

Public Safety

Traffic Control

| | | | | | | |
|----------------------|---------|-------------|-------------|-------------|-------------|-------------|
| Personal Services | A3310.1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | A3310.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Expenses | A3310.4 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Total | | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |

Control of Dogs

| | | | | | | |
|----------------------|---------|-------------|--------------|--------------|--------------|--------------|
| Personal Services | A3510.1 | \$ - | \$ 5,200.00 | \$ 6,200.00 | \$ 6,200.00 | \$ 6,200.00 |
| Equipment | A3510.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Expenses | A3510.4 | \$ 4,000.00 | \$ 6,000.00 | \$ 5,200.00 | \$ 5,200.00 | \$ 5,200.00 |
| Total | | \$ 4,000.00 | \$ 11,200.00 | \$ 11,400.00 | \$ 11,400.00 | \$ 11,400.00 |

Animal Control Other

| | | | | | | |
|----------------------|---------|-----------|-----------|-----------|-----------|-----------|
| Personal Services | A3520.1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | A3520.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Expenses | A3520.4 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Total | | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |

| Accounts | Code | Adopted 2015 | Adopted 2016 | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget |
|--------------------------------------|---------|---------------------|----------------------|-----------------------------|-------------------------------|---------------------------|
| General Government Support | | | | | | |
| Safety Inspection | | | | | | |
| Personal Services | A3620.1 | \$ 7,000.00 | \$ 7,122.50 | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 |
| Equipment | A3620.2 | \$ 500.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 | \$ 300.00 |
| Contractual Expenses | A3620.4 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Total | | \$ 8,500.00 | \$ 8,422.50 | \$ 10,300.00 | \$ 10,300.00 | \$ 10,300.00 |
| Total Public Safety | | <u>\$ 14,000.00</u> | <u>\$ 21,122.50</u> | <u>\$ 23,200.00</u> | <u>\$ 23,200.00</u> | <u>\$ 23,200.00</u> |
| Health | | | | | | |
| Board of Health | | | | | | |
| Personal Services | A4010.1 | \$ 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 |
| Registrar of Vital Statistics | | | | | | |
| Personal Services | A4020.1 | \$ 200.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| Equipment | A4020.2 | \$ - | \$ 500.00 | \$ - | \$ - | \$ - |
| Contractual Expenses | A4020.4 | \$ 50.00 | \$ 600.00 | \$ - | \$ - | \$ - |
| Total | | \$ 250.00 | \$ 1,350.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| Ambulance | | | | | | |
| Personal Services | A4540.1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | A4540.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Expenses | A4540.4 | \$ 88,640.00 | \$ 171,980.00 | \$ 139,301.00 | \$ 139,301.00 | \$ 139,301.00 |
| Total | | \$ 88,640.00 | \$ 171,980.00 | \$ 139,301.00 | \$ 139,301.00 | \$ 139,301.00 |
| Total Health | | <u>\$ 90,390.00</u> | <u>\$ 174,830.00</u> | <u>\$ 141,051.00</u> | <u>\$ 141,051.00</u> | <u>\$ 141,051.00</u> |
| Transportation | | | | | | |
| Superintendent of Highways | | | | | | |
| Personal Services | A5010.1 | \$ 52,277.00 | \$ 54,077.00 | \$ 56,000.00 | \$ 56,000.00 | \$ 56,000.00 |
| Equipment | A5010.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Expenses | A5010.4 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 | \$ 1,200.00 |
| Total | | \$ 53,477.00 | \$ 55,277.00 | \$ 57,200.00 | \$ 57,200.00 | \$ 57,200.00 |
| Street Lighting | | | | | | |
| Contractual Expenses | A5182.4 | \$ 4,500.00 | \$ 4,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| Total | | \$ 4,500.00 | \$ 4,500.00 | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| Total Transportation | | <u>\$ 57,977.00</u> | <u>\$ 59,777.00</u> | <u>\$ 59,700.00</u> | <u>\$ 59,700.00</u> | <u>\$ 59,700.00</u> |

| Accounts General Government Support | Code | Adopted 2015 | Adopted 2016 | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget |
|--|----------|--------------------|--------------------|-----------------------------|-------------------------------|---------------------------|
| Economic Assistance and Opportunity | | | | | | |
| Publicity | | | | | | |
| Contractual Expenses | A6410.4 | \$ 500.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 |
| Total | | \$ 500.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 |
| Veterans Services | | | | | | |
| Personal Services | A6510.1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | A6510.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Expenses | A6510.4 | \$ 600.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 |
| Total | | \$ 600.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 | \$ 700.00 |
| Total Economic Assistance and Opportunity | | \$ 1,100.00 | \$ 1,450.00 | \$ 1,450.00 | \$ 1,450.00 | \$ 1,450.00 |
| Culture and Recreation | | | | | | |
| Waterway Navigation | | | | | | |
| Contractual Expenses | 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 |
| Special Recreational Facilities | | | | | | |
| Personal Services | A7180.1 | \$ 8,500.00 | 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Equipment | A7180.2 | \$ 800.00 | 800.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Contractual Expenses-Beach | A7180.41 | \$ 1,000.00 | 2,000.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| Contractual Expenses-Skating Rink | A7180.42 | \$ - | 4,000.00 | \$ - | \$ - | \$ - |
| Total | | \$ 10,300.00 | \$ 16,800.00 | \$ 12,000.00 | \$ 12,000.00 | \$ 12,000.00 |
| Youth Program | | | | | | |
| Personal Services | A7310.1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | A7310.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Expenses | A7310.4 | \$ 600.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 |
| Total | | \$ 600.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ 650.00 |
| Joint Youth Project | | | | | | |
| Contractual Expenses | A7320.4 | \$ 5,000.00 | \$ 7,500.00 | \$ 8,500.00 | \$ 8,000.00 | \$ 8,000.00 |
| Total | | \$ 5,000.00 | \$ 7,500.00 | \$ 8,500.00 | \$ 8,000.00 | \$ 8,000.00 |

| Accounts | Code | Adopted 2015 | Adopted 2016 | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget |
|---|-------------|----------------------------|----------------------------|--------------------------------------|--|------------------------------------|
| General Government Support | | | | | | |
| Historian | | | | | | |
| Personal Services | A7510.1 | \$ 750.00 | \$ 765.00 | \$ 800.00 | \$ 800.00 | \$ 800.00 |
| Equipment | A7510.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Expenses | A7510.4 | \$ 50.00 | \$ 100.00 | \$ 50.00 | \$ 50.00 | \$ 50.00 |
| Total | | \$ 800.00 | \$ 865.00 | \$ 850.00 | \$ 850.00 | \$ 850.00 |
| Celebration | | | | | | |
| Personal Services | A7550.1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | A7550.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Expenses | A7550.4 | \$ 1,000.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Total | | \$ 1,000.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Adult Recreation | | | | | | |
| Personal Services | A7620.1 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equipment | A7620.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Expenses | 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 |
| <u>Total Culture and Recreation</u> | | <u>\$ 21,500.00</u> | <u>\$ 30,115.00</u> | <u>\$ 26,300.00</u> | <u>\$ 25,800.00</u> | <u>\$ 25,800.00</u> |
| Home and Community Services | | | | | | |
| Planning | | | | | | |
| Personal Services | A8020.1 | \$ 4,000.00 | \$ 4,070.00 | \$ 4,570.00 | \$ 4,570.00 | \$ 4,570.00 |
| Equipment | A8020.2 | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ - |
| Contractual Expenses | A8020.4 | \$ 6,000.00 | \$ 6,500.00 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 |
| Total | | \$ 10,500.00 | \$ 11,070.00 | \$ 12,070.00 | \$ 12,070.00 | \$ 12,070.00 |
| Environmental Control | | | | | | |
| Contractual Expenses | A8090.4 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| Total | | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| Cemeteries | | | | | | |
| Personal Services | A8810.1 | \$ 3,000.00 | \$ 4,900.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| Equipment | A8810.2 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Expenses | A8810.4 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Total | | \$ 3,500.00 | \$ 5,400.00 | \$ 5,500.00 | \$ 5,500.00 | \$ 5,500.00 |
| <u>Total Home and Community Services</u> | | <u>\$ 19,000.00</u> | <u>\$ 21,470.00</u> | <u>\$ 22,570.00</u> | <u>\$ 22,570.00</u> | <u>\$ 22,570.00</u> |

| Accounts | Code | Adopted 2015 | Adopted 2016 | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget |
|---|---------|----------------------|----------------------|-----------------------------|-------------------------------|---------------------------|
| General Government Support | | | | | | |
| Undistributed | | | | | | |
| Employee Benefits | | | | | | |
| State Retirement | A9010.1 | \$ 27,000.00 | \$ 21,000.00 | \$ 20,745.00 | \$ 20,745.00 | \$ 20,745.00 |
| Social Security | A9030.8 | \$ 17,200.00 | \$ 17,200.00 | \$ 17,868.00 | \$ 17,868.00 | \$ 17,868.00 |
| Disability Insurance | A9055.8 | \$ 400.00 | \$ 400.00 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| Hospital and medical Insurance | A9060.8 | \$ 20,000.00 | \$ 16,000.00 | \$ 16,750.00 | \$ 16,750.00 | \$ 16,750.00 |
| Total Undistributed | | <u>\$ 64,600.00</u> | <u>\$ 54,600.00</u> | <u>\$ 55,613.00</u> | <u>\$ 55,613.00</u> | <u>\$ 55,613.00</u> |
| Total Appropriations | | <u>\$ 641,796.00</u> | <u>\$ 708,219.50</u> | <u>\$ 736,818.00</u> | <u>\$ 734,847.00</u> | <u>\$ 735,122.00</u> |
| General Fund Estimated Revenues | | | | | | |
| Real Property Tax Revenue | A1001 | | \$ 265,919.50 | | | |
| Other Tax Items | | | | | | |
| Other Payments in Lieu of Taxes | A1081 | \$ - | \$ - | \$ - | \$ 3,725.00 | \$ 3,725.00 |
| Interest and Penalties on Real Property | A1090 | \$ 10,000.00 | \$ 9,000.00 | \$ 8,500.00 | \$ 8,500.00 | \$ 8,500.00 |
| Franchise | A1170 | \$ 31,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 32,000.00 | \$ 32,000.00 |
| Departmental Income | | | | | | |
| Clerk Fees | A1255 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Planning Board Fees | A2115 | \$ 2,000.00 | \$ 1,500.00 | \$ 1,000.00 | \$ 1,000.00 | \$ 1,000.00 |
| Use of Money | | | | | | |
| Interest and Earnings | A2401 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ 500.00 |
| Licenses and Permits | | | | | | |
| Dog License | A2544 | \$ 800.00 | \$ 800.00 | \$ 900.00 | \$ 1,200.00 | \$ 1,200.00 |
| Permits | A2590 | \$ - | \$ 250.00 | \$ - | \$ - | \$ - |
| Fines and Forfeitures | | | | | | |
| Fines and Forfeited Bail | A2610 | \$ 105,000.00 | \$ 105,000.00 | \$ 75,000.00 | \$ 85,000.00 | \$ 85,000.00 |
| Unclassified Revenue | | | | | | |
| Unclassified Revenue | A2770 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Accounts General Government Support | Code | Adopted 2015 | Adopted 2016 | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget |
|--|----------|----------------------|----------------------|-----------------------------|-------------------------------|---------------------------|
| State Aid | | | | | | |
| Per Capita | A3001 | \$ 12,500.00 | \$ 12,500.00 | \$ 12,238.00 | \$ 12,238.00 | \$ 12,238.00 |
| Mortgage Tax | A3005 | \$ 55,000.00 | \$ 55,000.00 | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 |
| Other Star | A3089 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Grant Revenue | A3989 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Estimated | | <u>\$ 217,800.00</u> | <u>\$ 483,219.50</u> | <u>\$ 196,138.00</u> | <u>\$ 210,163.00</u> | <u>\$ 210,163.00</u> |
| Unexpended Balance | | <u>\$ 170,000.00</u> | <u>\$ 225,000.00</u> | <u>\$ 250,000.00</u> | <u>\$ 251,500.00</u> | <u>\$ 251,500.00</u> |
| Highway Appropriations - Townwide | | | | | | |
| Bridges | | | | | | |
| Contractual Expenses | 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 | \$ 45,000.00 | \$ 70,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| Contractual Expenses | DA5130.4 | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 |
| Total | | \$ 125,000.00 | \$ 150,000.00 | \$ 155,000.00 | \$ 155,000.00 | \$ 155,000.00 |
| Snow Removal - Town | | | | | | |
| Personal Services | DA5142.1 | \$ 190,000.00 | \$ 195,000.00 | \$ 200,000.00 | \$ 200,000.00 | \$ 200,000.00 |
| Contractual Expenses | DA5142.4 | \$ 95,000.00 | \$ 95,000.00 | \$ 80,000.00 | \$ 80,000.00 | \$ 80,000.00 |
| Total | | \$ 285,000.00 | \$ 290,000.00 | \$ 280,000.00 | \$ 280,000.00 | \$ 280,000.00 |
| Employee Benefits | | | | | | |
| State Retirement | DA9010.8 | \$ 38,000.00 | \$ 30,000.00 | \$ 24,856.00 | \$ 24,856.00 | \$ 24,856.00 |
| Social Security | DA9030.8 | \$ 15,000.00 | \$ 15,000.00 | \$ 15,300.00 | \$ 15,300.00 | \$ 15,300.00 |
| Hospital and Medical Insurance | DA9060.8 | \$ 77,000.00 | \$ 70,000.00 | \$ 82,500.00 | \$ 82,500.00 | \$ 82,500.00 |
| Uniforms | DA9089.8 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,600.00 | \$ 3,600.00 | \$ 3,600.00 |
| Total | | \$ 133,500.00 | \$ 118,500.00 | \$ 126,256.00 | \$ 126,256.00 | \$ 126,256.00 |
| Debt Service Principal | | | | | | |
| Serial Bonds | DA9710.6 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Anticipation | DA9730.6 | \$ 56,500.00 | \$ 41,500.00 | \$ 23,667.00 | \$ 23,667.00 | \$ 23,667.00 |
| Capital Bonds | DA9740.6 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 56,500.00 | \$ 41,500.00 | \$ 23,667.00 | \$ 23,667.00 | \$ 23,667.00 |

| Accounts | Code | Adopted 2015 | Adopted 2016 | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget |
|---|----------|----------------------|----------------------|-----------------------------|-------------------------------|---------------------------|
| General Government Support | | | | | | |
| Interest | | | | | | |
| Serial Bonds | DA9710.7 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Bond Anticipation | DA9730.7 | \$ 5,800.00 | \$ 658.00 | \$ 1,996.00 | \$ 1,996.00 | \$ 1,996.00 |
| Capital Bonds | DA9740.7 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 5,800.00 | \$ 658.00 | \$ 1,996.00 | \$ 1,996.00 | \$ 1,996.00 |
| Interfund Transfers | | | | | | |
| Transfer to: Capital Projects | DA9950.9 | \$ - | \$ - | | | |
| Total Appropriations | | <u>\$ 615,800.00</u> | <u>\$ 610,658.00</u> | <u>\$ 596,919.00</u> | <u>\$ 596,919.00</u> | <u>\$ 596,919.00</u> |
| Highway Revenues - Townwide | | | | | | |
| Local Sources | | | | | | |
| Real Property Tax | DA1001 | | \$ 557,008.00 | | | |
| Sales of Scrap & Surplus Equip | DA2650 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Interest and Earnings | DA2401 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| Compensation for Loss | DA2690 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Mowing - Washington County | DA2770 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,500.00 |
| Total Estimated Revenues | | \$ 3,650.00 | <u>\$ 560,658.00</u> | <u>\$ 3,650.00</u> | <u>\$ 3,650.00</u> | <u>\$ 3,650.00</u> |
| Unexpended Balance | | \$ - | <u>\$ 50,000.00</u> | <u>\$ 25,000.00</u> | <u>\$ 25,000.00</u> | <u>\$ 25,000.00</u> |
| Highway Appropriations - Outside Village | | | | | | |
| General Repairs | | | | | | |
| Personal Services | DB5110.1 | \$ 166,000.00 | \$ 170,000.00 | \$ 175,000.00 | \$ 175,000.00 | \$ 175,000.00 |
| Contractual Expenses | DB5110.2 | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 |
| Total | | \$ 231,000.00 | \$ 235,000.00 | \$ 240,000.00 | \$ 240,000.00 | \$ 240,000.00 |
| Improvements | | | | | | |
| Capital Outlay | DB5112.2 | \$ 240,000.00 | \$ 240,000.00 | \$ 240,000.00 | \$ 240,000.00 | \$ 240,000.00 |
| Employee Benefits | | | | | | |
| State Retirement | DB9010.8 | \$ 33,000.00 | \$ 22,000.00 | \$ 23,882.00 | \$ 23,882.00 | \$ 23,882.00 |
| Social Security | DB9030.8 | \$ 12,700.00 | \$ 13,000.00 | \$ 13,158.00 | \$ 13,158.00 | \$ 13,158.00 |
| Hospital and Medical Insurance | DB9060.8 | \$ 77,000.00 | \$ 70,000.00 | \$ 82,500.00 | \$ 82,500.00 | \$ 82,500.00 |
| Uniforms | DB9089.8 | \$ 3,500.00 | \$ 3,500.00 | \$ 3,600.00 | \$ 3,600.00 | \$ 3,600.00 |
| Total | | \$ 126,200.00 | \$ 108,500.00 | \$ 123,140.00 | \$ 123,140.00 | \$ 123,140.00 |

| Accounts | Code | Adopted 2015 | Adopted 2016 | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget |
|---|----------|----------------------|----------------------|-----------------------------|-------------------------------|---------------------------|
| General Government Support | | | | | | |
| Debt Service Principal | | | | | | |
| Bond Anticipation | DB9730.6 | \$ - | \$ - | | | |
| Interest | | | | | | |
| Bond Anticipation | DB9730.7 | \$ - | \$ - | | | |
| Interfund Transfers | | | | | | |
| Transfer to: Capital Project Fund | DB9950.8 | \$ - | \$ - | | | |
| Total Highway Appropriations - Outside | | \$ 597,200.00 | \$ 583,500.00 | \$ 603,140.00 | \$ 603,140.00 | \$ 603,140.00 |
| Highway Revenues - Outside Village | | | | | | |
| Local Sources | | | | | | |
| Real Property Tax | DB1001 | | \$ 373,350.00 | | | |
| Interest and Earnings | DB2401 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 | \$ 150.00 |
| State Aid | | | | | | |
| Consolidated Highway | DB3501 | \$ 160,000.00 | \$ 160,000.00 | \$ 160,000.00 | \$ 163,000.00 | \$ 163,000.00 |
| Total Estimated Highway Revenues | | \$ 160,150.00 | \$ 533,500.00 | \$ 160,150.00 | \$ 163,150.00 | \$ 163,150.00 |
| Unexpended Balance | | \$ 25,000.00 | \$ 50,000.00 | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| Fire Protection District | | | | | | |
| #6 Fort Ann SF1 | | | | | | |
| LOSAP | SF9010.8 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 159,057.04 | \$ 204,552.57 | \$ 204,390.00 | \$ 204,390.00 | \$ 204,390.00 |
| #7 Pilot Knob SF2 | | | | | | |
| LOSAP | SF9010.8 | \$ 7,200.00 | \$ 7,200.00 | \$ 3,720.00 | \$ 3,720.00 | \$ 3,720.00 |
| Total | | \$ 101,098.88 | \$ 102,779.55 | \$ 99,120.00 | \$ 99,120.00 | \$ 99,120.00 |
| #8 West Fort Ann SF3 | | | | | | |
| LOSAP | SF9010.8 | \$ 11,520.00 | \$ 11,520.00 | \$ 2,200.00 | \$ 2,200.00 | \$ 2,200.00 |
| Total | | \$ 216,333.30 | \$ 231,408.53 | \$ 248,784.00 | \$ 247,284.00 | \$ 247,284.00 |

| Accounts | Code | Adopted 2015 | Adopted 2016 | 2017 Tentative Budget | 2017 Preliminary Budget | 2017 Adopted Budget |
|--|----------|----------------------|----------------------|-----------------------------|-------------------------------|---------------------------|
| General Government Support | | | | | | |
| | TOTALS | 476,489.22 | \$ 538,740.65 | \$ 552,294.00 | \$ 550,794.00 | \$ 550,794.00 |
| Hadlock Park District Appropriations | | | | | | |
| Parks | | | | | | |
| Personal Services | SP7110.1 | \$ 13,000.00 | \$ 31,600.00 | \$ 52,075.00 | \$ 49,575.00 | \$ 53,875.00 |
| Equipment | SP7110.2 | \$ - | \$ 23,000.00 | \$ - | \$ - | \$ - |
| Contractual Expenses | SP7110.4 | \$ 130,000.00 | \$ 118,400.00 | \$ 128,811.00 | \$ 128,461.00 | \$ 122,861.00 |
| Total | | \$ 143,000.00 | \$ 173,000.00 | \$ 180,886.00 | \$ 178,036.00 | \$ 176,736.00 |
| Undistributed | | | | | | |
| Employee Benefits | | | | | | |
| State Retirement | SP9010.8 | \$ - | \$ - | \$ 750.00 | \$ 750.00 | \$ 750.00 |
| Social Security | SP9030.8 | \$ 1,000.00 | \$ 2,600.00 | \$ 3,984.00 | \$ 3,984.00 | \$ 3,984.00 |
| Health Insurance | SP9060.8 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 1,000.00 | \$ 2,600.00 | \$ 4,734.00 | \$ 4,734.00 | \$ 4,734.00 |
| Debt Service Principal | | | | | | |
| Bond Anticipation | SP9730.6 | \$ 50,000.00 | \$ 50,000.00 | \$ 55,000.00 | \$ 55,000.00 | \$ 55,000.00 |
| Total | | \$ 50,000.00 | \$ 50,000.00 | \$ 55,000.00 | \$ 55,000.00 | \$ 55,000.00 |
| Interest | | | | | | |
| Bond Anticipation | SP9730.7 | \$ 53,981.26 | \$ 52,481.26 | \$ 50,982.00 | \$ 50,982.00 | \$ 50,982.00 |
| Total | | \$ 53,981.26 | \$ 52,481.26 | \$ 50,982.00 | \$ 50,982.00 | \$ 50,982.00 |
| Total Hadlock District Appropriations | | <u>\$ 247,981.26</u> | <u>\$ 278,081.26</u> | <u>\$ 291,602.00</u> | <u>\$ 288,752.00</u> | <u>\$ 287,452.00</u> |
| Estimated Revenues | | | | | | |
| Real Property Tax | SP1001 | | \$ 202,981.26 | | | |
| Interest and Earnings | SP2401 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 | \$ 100.00 |
| DEC Grants | SP2402 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 100.00 | <u>\$ 203,081.26</u> | <u>\$ 100.00</u> | <u>\$ 100.00</u> | <u>\$ 100.00</u> |
| Unexpended Balance | | <u>\$ 50,000.00</u> | <u>\$ 75,000.00</u> | <u>\$ 50,000.00</u> | <u>\$ 50,000.00</u> | <u>\$ 50,000.00</u> |