

Accounts	Code	2017 Adopted Budget	Actual Expend/Revenue 6/30/2017	2018 Tentative Budget	2018 Preliminary Budget	Notes:
<b>GENERAL FUND</b>						
<b>Appropriations</b>						
<b>General Government Support</b>						
<b>Town Board</b>						
Personal Services	A1010.1	\$ 12,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00	
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1010.4	\$ 2,000.00	\$ 1,523.52	\$ 2,000.00	\$ 2,000.00	
Total		\$ 14,000.00	\$ 7,523.52	\$ 14,000.00	\$ 14,000.00	
<b>Justices</b>						
Personal Services	A1110.1	\$ 39,364.00	\$ 19,514.67	\$ 40,242.00	\$ 40,242.00	
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1110.4	\$ 5,500.00	\$ 16,613.85	\$ 6,000.00	\$ 6,000.00	
Total		\$ 44,864.00	\$ 36,128.52	\$ 46,242.00	\$ 46,242.00	
<b>Supervisor</b>						
Personal Services	A1220.1	\$ 34,932.00	\$ 16,466.03	\$ 35,220.00	\$ 35,220.00	
Equipment	A1220.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1220.4	\$ 5,500.00	\$ 2,779.44	\$ 5,500.00	\$ 5,500.00	
Total		\$ 40,432.00	\$ 19,245.47	\$ 40,720.00	\$ 40,720.00	
<b>Audit</b>						
Audit LOSAP	A1320.4	\$ 6,000.00	\$ -	\$ 6,800.00	\$ 6,800.00	
Total		\$ 6,000.00	\$ -	\$ 6,800.00	\$ 6,800.00	
<b>Tax Collection</b>						
Personal Services	A1330.1	\$ 10,000.00	\$ 9,500.00	\$ 10,190.00	\$ 10,190.00	
Equipment	A1330.2	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	
Contractual Expenses	A1330.4	\$ 5,000.00	\$ 1,276.27	\$ 5,000.00	\$ 5,000.00	
Total		\$ 15,300.00	\$ 10,776.27	\$ 15,490.00	\$ 15,490.00	
<b>Budget</b>						
Personal Services	A1340.1	\$ 1,500.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1340.4	\$ -	\$ -	\$ -	\$ -	
Total		\$ 1,500.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	
<b>Assessors</b>						
Personal Services	A1355.1	\$ 6,000.00	\$ 3,000.00	\$ 10,000.00	\$ 10,000.00	
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1355.4	\$ 30,892.00	\$ 12,020.70	\$ 28,400.00	\$ 28,400.00	MAS contract \$26,400.00
Total		\$ 36,892.00	\$ 15,020.70	\$ 38,400.00	\$ 38,400.00	

Accounts	Code	2017 Adopted Budget	Actual Expend/Revenue 6/30/2017	2018 Tentative Budget	2018 Preliminary Budget	Notes:
<b>Fiscal Advisors</b>						
Contractual Expenses	A1380.4	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	
<b>Town Clerk</b>						
Personal Services	A1410.1	\$ 34,500.00	\$ 17,635.76	\$ 35,150.00	\$ 35,450.00	
Equipment	A1410.2	\$ 1,000.00	\$ -	\$ -	\$ -	
Contractual Expenses	A1410.4	\$ 3,000.00	\$ 2,187.70	\$ 4,000.00	\$ 4,000.00	
Total		\$ 38,500.00	\$ 19,823.46	\$ 39,150.00	\$ 39,450.00	
<b>Attorney</b>						
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1420.4	\$ 50,000.00	\$ 30,257.86	\$ 50,000.00	\$ 50,000.00	
Total		\$ 50,000.00	\$ 30,257.86	\$ 50,000.00	\$ 50,000.00	
<b>Engineer</b>						
Contractual Expenses	A1440.4	\$ 14,000.00	\$ 234.80	\$ 5,000.00	\$ 2,500.00	
Total		\$ 14,000.00	\$ 234.80	\$ 5,000.00	\$ 2,500.00	
<b>Elections</b>						
Personal Services	A1450.1	\$ 250.00	\$ -	\$ -	\$ -	
Equipment	A1450.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1450.4	\$ -	\$ -	\$ 250.00	\$ 250.00	
Total		\$ 250.00	\$ -	\$ 250.00	\$ 250.00	
<b>Buildings</b>						
Personal Services	A1620.1	\$ 2,000.00	\$ 573.75	\$ 2,000.00	\$ 2,000.00	
Equipment	A1620.2	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
Contractual Expenses	A1620.4	\$ 60,000.00	\$ 18,997.30	\$ 60,000.00	\$ 60,000.00	
Total		\$ 62,500.00	\$ 19,571.05	\$ 62,500.00	\$ 62,500.00	
<b>Central Communicatons System</b>						
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1650.4	\$ 3,000.00	\$ 1,328.61	\$ 4,500.00	\$ 4,500.00	
Total		\$ 3,000.00	\$ 1,328.61	\$ 4,500.00	\$ 4,500.00	

Accounts	Code	2017 Adopted Budget	Actual Expend/Revenue 6/30/2017	2018 Tentative Budget	2018 Preliminary Budget	Notes:
<b>Central Printing and Mailing</b>						
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1670.4	\$ 2,500.00	\$ 155.22	\$ 2,500.00	\$ 2,500.00	
Total		\$ 2,500.00	\$ 155.22	\$ 2,500.00	\$ 2,500.00	
<b>Special items</b>						
Unallocated Insurance	A1910.4	\$ 35,000.00	\$ 32,244.47	\$ 35,000.00	\$ 35,000.00	
Municipal Association Dues	A1920.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Contingency	A1990.4	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 40,000.00	
Total		\$ 76,000.00	\$ 33,244.47	\$ 76,000.00	\$ 76,000.00	
<b>Total General Government Support</b>		<b>\$ 405,738.00</b>	<b>\$ 194,059.95</b>	<b>\$ 403,052.00</b>	<b>\$ 400,852.00</b>	
<b>Public Safety</b>						
<b>Traffic Control</b>						
Personal Services	A3310.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A3310.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A3310.4	\$ 1,000.00	\$ 494.50	\$ 1,000.00	\$ 1,000.00	
Total		\$ 1,000.00	\$ 494.50	\$ 1,000.00	\$ 1,000.00	
<b>Control of Dogs</b>						
Personal Services	A3510.1	\$ 6,200.00	\$ 3,099.98	\$ 6,324.00	\$ 7,375.00	
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A3510.4	\$ 5,200.00	\$ 240.38	\$ 5,200.00	\$ 4,500.00	
Total		\$ 11,400.00	\$ 3,340.36	\$ 11,524.00	\$ 11,875.00	
<b>Animal Control Other</b>						
Personal Services	A3520.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A3520.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A3520.4	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
Total		\$ 500.00	\$ -	\$ 500.00	\$ 500.00	

Accounts	Code	2017 Adopted Budget	Actual Expend/Revenue 6/30/2017	2018 Tentative Budget	2018 Preliminary Budget	Notes:
<b>Safety Inspection</b>						
Personal Services	A3620.1	\$ 9,000.00	\$ 4,999.95	\$ 9,180.00	\$ 9,180.00	
Equipment	A3620.2	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	
Contractual Expenses	A3620.4	\$ 1,000.00	\$ 511.07	\$ 1,000.00	\$ 1,000.00	
Total		\$ 10,300.00	\$ 5,511.02	\$ 10,480.00	\$ 10,480.00	
<b>Total Public Safety</b>		<b><u>\$ 23,200.00</u></b>	<b><u>\$ 9,345.88</u></b>	<b><u>\$ 23,504.00</u></b>	<b><u>\$ 23,855.00</u></b>	
<b>Health</b>						
<b>Board of Health</b>						
Personal Services	A4010.1	\$ 1,500.00	\$ -	\$ -	\$ 1,200.00	
Total		\$ 1,500.00	\$ -	\$ -	\$ 1,200.00	
<b>Registrar of Vital Statistics</b>						
Personal Services	A4020.1	\$ 250.00	\$ 125.00	\$ 250.00	\$ 250.00	
Equipment	A4020.2	\$ -	\$ -	\$ 1,100.00	\$ 1,100.00	
Contractual Expenses	A4020.4	\$ -	\$ -	\$ 300.00	\$ 300.00	
Total		\$ 250.00	\$ 125.00	\$ 1,650.00	\$ 1,650.00	
<b>Ambulance</b>						
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A4540.4	\$ 139,301.00	\$ 139,301.00	\$ 139,301.00	\$ 139,301.00	
Total		\$ 139,301.00	\$ 139,301.00	\$ 139,301.00	\$ 139,301.00	
<b>Total Health</b>		<b><u>\$ 141,051.00</u></b>	<b><u>\$ 139,426.00</u></b>	<b><u>\$ 140,951.00</u></b>	<b><u>\$ 142,151.00</u></b>	
<b>Transportation</b>						
<b>Superintendent of Highways</b>						
Personal Services	A5010.1	\$ 56,000.00	\$ 28,000.05	\$ 57,120.00	\$ 57,120.00	
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A5010.4	\$ 1,200.00	\$ 1,021.19	\$ 1,200.00	\$ 1,200.00	
Total		\$ 57,200.00	\$ 29,021.24	\$ 58,320.00	\$ 58,320.00	
<b>Street Lighting</b>						
Contractual Expenses	A5182.4	\$ 2,500.00	\$ 1,044.71	\$ 2,500.00	\$ 2,500.00	
Total		\$ 2,500.00	\$ 1,044.71	\$ 2,500.00	\$ 2,500.00	
<b>Total Transportation</b>		<b><u>\$ 59,700.00</u></b>	<b><u>\$ 30,065.95</u></b>	<b><u>\$ 60,820.00</u></b>	<b><u>\$ 60,820.00</u></b>	

Accounts	Code	2017 Adopted Budget	Actual Expend/Revenue: 6/30/2017	2018 Tentative Budget	2018 Preliminary Budget	Notes:
<b><u>Waterways Navigation</u></b>						
Contractual Expenses	A5710.4	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	
Total		\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	
<b><u>Total Waterways Navigation</u></b>		<b><u>\$ 1,800.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,800.00</u></b>	<b><u>\$ 1,800.00</u></b>	
<b><u>Economic Assistance and Opportunity</u></b>						
<b>Publicity</b>						
Contractual Expenses	A6410.4	\$ 750.00	\$ -	\$ 500.00	\$ 300.00	
Total		\$ 750.00	\$ -	\$ 500.00	\$ 300.00	
<b>Veterans Services</b>						
Personal Services	A6510.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A6510.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A6510.4	\$ 700.00	\$ 452.65	\$ 700.00	\$ 700.00	
Total		\$ 700.00	\$ 452.65	\$ 700.00	\$ 700.00	
<b><u>Total Economic Assistance and Opportunity</u></b>		<b><u>\$ 1,450.00</u></b>	<b><u>\$ 452.65</u></b>	<b><u>\$ 1,200.00</u></b>	<b><u>\$ 1,000.00</u></b>	
<b><u>Culture and Recreation</u></b>						
<b>Special Recreational Facilities</b>						
Personal Services	A7180.1	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	
Equipment	A7180.2	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
Contractual Expenses	A7180.4	\$ 1,500.00	\$ 180.00	\$ 1,500.00	\$ 1,500.00	
Total		\$ 12,000.00	\$ 180.00	\$ 12,000.00	\$ 12,000.00	
<b>Youth Program</b>						
Personal Services	A7310.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A7310.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A7310.4	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	
Total		\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	
<b>Joint Youth Project</b>						
Contractual Expenses	A7320.4	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	
Total		\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	

Accounts	Code	2017 Adopted Budget	Actual Expend/Revenue 6/30/2017	2018 Tentative Budget	2018 Preliminary Budget	Notes:
<b>Historian</b>						
Personal Services	A7510.1	\$ 800.00	\$ 400.00	\$ 800.00	\$ 800.00	
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A7510.4	\$ 50.00	\$ 35.99	\$ 75.00	\$ 75.00	
Total		\$ 850.00	\$ 435.99	\$ 875.00	\$ 875.00	
<b>Celebration</b>						
Personal Services	A7550.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A7550.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A7550.4	\$ 500.00	\$ 171.00	\$ 500.00	\$ 500.00	
Total		\$ 500.00	\$ 171.00	\$ 500.00	\$ 500.00	
<b>Adult Recreation</b>						
Personal Services	A7620.1	\$ -	\$ -	\$ -	\$ -	
Equipment	A7620.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A7620.4	\$ 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	
<b>Total Culture and Recreation</b>		<u>\$ 25,800.00</u>	<u>\$ 3,436.99</u>	<u>\$ 24,025.00</u>	<u>\$ 24,025.00</u>	
<b>Home and Community Services</b>						
<b>Planning</b>						
Personal Services	A8020.1	\$ 4,570.00	\$ 2,285.01	\$ 4,663.00	\$ 4,663.00	
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A8020.4	\$ 7,500.00	\$ 3,139.29	\$ 7,500.00	\$ 7,500.00	
Total		\$ 12,070.00	\$ 5,424.30	\$ 12,163.00	\$ 12,163.00	
<b>Environmental Control</b>						
Contractual Expenses	A8090.4	\$ 5,000.00	\$ -	\$ -	\$ -	
Total		\$ 5,000.00	\$ -	\$ -	\$ -	
<b>Cemeteries</b>						
Personal Services	A8810.1	\$ 5,000.00	\$ 887.50	\$ 5,000.00	\$ 5,000.00	
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A8810.4	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
Total		\$ 5,500.00	\$ 887.50	\$ 5,500.00	\$ 5,500.00	
<b>Total Home and Community Services</b>		<u>\$ 22,570.00</u>	<u>\$ 6,311.80</u>	<u>\$ 17,663.00</u>	<u>\$ 17,663.00</u>	

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<b>Undistributed</b>						
<b>Employee Benefits</b>						
State Retirement	A9010.1	\$ 20,745.00	\$ -	\$ 17,670.00	\$ 17,670.00	
Social Security	A9030.8	\$ 17,868.00	\$ 8,634.43	\$ 18,333.00	\$ 18,333.00	
Disability Insurance	A9055.8	\$ 250.00	\$ 200.40	\$ 250.00	\$ 250.00	
Hospital and medical Insurance	A9060.8	\$ 16,750.00	\$ 7,698.13	\$ 17,600.00	\$ 17,600.00	
<b>Total Undistributed</b>		<b>\$ 55,613.00</b>	<b>\$ 16,532.96</b>	<b>\$ 53,853.00</b>	<b>\$ 53,853.00</b>	
<b>Total Appropriations/Expenditures</b>		<b>\$ 735,122.00</b>	<b>\$ 399,632.18</b>	<b>\$ 726,868.00</b>	<b>\$ 726,019.00</b>	
<b>General Fund Estimated Revenues</b>						
Real Property Tax Revenue	A1001	\$ 273,459.00	\$ 273,459.00	\$ 261,818.00	\$ 254,669.00	
<b>Other Tax Items</b>						
Other Payments in Lieu of Taxes	A1081	\$ 3,725.00	\$ 2,581.76	\$ 2,512.00	\$ 2,512.00	
Interest and Penalties on Real Property	A1090	\$ 8,500.00	\$ 7,818.84	\$ 8,000.00	\$ 8,000.00	
Franchise	A1170	\$ 32,000.00	\$ 35,332.48	\$ 33,000.00	\$ 33,000.00	
<b>Departmental Income</b>						
Clerk Fees	A1255	\$ 1,000.00	\$ 783.65	\$ 1,000.00	\$ 1,000.00	
Planning Board Fees	A2115	\$ 1,000.00	\$ 1,225.00	\$ 1,000.00	\$ 1,000.00	
<b>Use of Money</b>						
Interest and Earnings	A2401	\$ 500.00	\$ 263.51	\$ 300.00	\$ 300.00	
<b>Licenses and Permits</b>						
Dog License	A2544	\$ 1,200.00	\$ 2,177.00	\$ 2,000.00	\$ 3,500.00	
Permits	A2590	\$ -	\$ -	\$ -	\$ -	
<b>Fines and Forfeitures</b>						
Fines and Forfeited Bail	A2610	\$ 85,000.00	\$ 29,981.00	\$ 85,000.00	\$ 90,000.00	
<b>Unclassified Revenue</b>						
Unclassified Revenue	A2770	\$ -	\$ 71.77	\$ -	\$ -	
<b>State Aid</b>						
Per Capita	A3001	\$ 12,238.00	\$ -	\$ 12,238.00	\$ 12,238.00	
Mortgage Tax	A3005	\$ 65,000.00	\$ 52,639.47	\$ 95,000.00	\$ 95,000.00	
Other Star	A3089	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Home and Community	A3989	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Other	A3089	\$ -	\$ 14,000.00	\$ -	\$ -	

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<b><u>Total Estimated Revenues</u></b>		<u>\$ 210,163.00</u>	<u>\$ 146,874.48</u>	<u>\$ 240,050.00</u>	<u>\$ 246,550.00</u>	
<b><u>Unexpended Balance</u></b>		<u>\$ 251,500.00</u>	<u>\$ 680,113.05</u>	<u>\$ 225,000.00</u>	<u>\$ 225,000.00</u>	
		appropriated	fund balance	appropriated fund balance		
<b><u>HIGHWAY FUND</u></b>						
<b><u>Highway Appropriations - Townwide</u></b>						
<b>Bridges</b>						
Contractual Expenses	DA5120.4	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	
Total		\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	
<b>Machinery</b>						
Equipment	DA5130.2	\$ 75,000.00	\$ 39,736.10	\$ 80,000.00	\$ 80,000.00	
Contractual Expenses	DA5130.4	\$ 80,000.00	\$ 35,944.47	\$ 80,000.00	\$ 80,000.00	
Total		\$ 155,000.00	\$ 75,680.57	\$ 160,000.00	\$ 160,000.00	
<b>Snow Removal - Town</b>						
Personal Services	DA5142.1	\$ 200,000.00	\$ 105,144.39	\$ 205,000.00	\$ 205,000.00	
Contractual Expenses	DA5142.4	\$ 80,000.00	\$ 31,595.68	\$ 80,000.00	\$ 80,000.00	
Total		\$ 280,000.00	\$ 136,740.07	\$ 285,000.00	\$ 285,000.00	
<b>Employee Benefits</b>						
State Retirement	DA9010.8	\$ 24,856.00	\$ -	\$ 26,802.00	\$ 26,802.00	
Social Security	DA9030.8	\$ 15,300.00	\$ 7,911.48	\$ 15,700.00	\$ 15,700.00	
Hospital and Medical Insurance	DA9060.8	\$ 82,500.00	\$ 25,648.01	\$ 82,800.00	\$ 81,300.00	
Uniforms	DA9089.8	\$ 3,600.00	\$ 1,566.13	\$ 3,600.00	\$ 3,600.00	
Total		\$ 126,256.00	\$ 35,125.62	\$ 128,902.00	\$ 127,402.00	
<b>Debt Service Principal</b>						
Serial Bonds	DA9710.6	\$ -	\$ -	\$ 56,273.00	\$ 56,273.00	
Bond Anticipation	DA9730.6	\$ 23,667.00	\$ 23,666.67	\$ -	\$ -	
Capital Bonds	DA9740.6	\$ -	\$ -	\$ -	\$ -	
Total		\$ 23,667.00	\$ 23,666.67	\$ 56,273.00	\$ 56,273.00	
<b>Interest</b>						
Serial Bonds	DA9710.7	\$ -	\$ -	\$ 7,393.00	\$ 7,393.00	
Bond Anticipation	DA9730.7	\$ 1,996.00	\$ 1,995.10	\$ -	\$ -	
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	
Total		\$ 1,996.00	\$ 1,995.10	\$ 7,393.00	\$ 7,393.00	
<b><u>Total Appropriations/Expenses</u></b>		<u>\$ 596,919.00</u>	<u>\$ 273,208.03</u>	<u>\$ 647,568.00</u>	<u>\$ 646,068.00</u>	



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<b>Highway Revenues - Townwide</b>						
<b>Local Sources</b>						
Real Property Tax	DA1001	\$ 568,269.00	\$ 568,269.00	\$ 593,968.00	\$ 592,468.00	
Sales of Scrap & Surplus Equip	DA2650	\$ -	\$ 70,000.00	\$ -	\$ -	
Interest and Earnings	DA2401	\$ 150.00	\$ 141.18	\$ 100.00	\$ 100.00	
Compensation for Loss	DA2690	\$ -	\$ 16,500.00	\$ -	\$ -	
Mowing - Washington County	DA2770	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	
<b>Total Estimated Revenues</b>		<b>\$ 3,650.00</b>	<b>\$ 86,641.18</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>	
<b>Townwide</b>						
<b>Unexpended Balance</b>		<b>\$ 25,000.00</b>	<b>\$ 487,742.27</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	
		appropriated	fund balance	appropriated	fund balance	
<b>Highway Appropriations - Outside Village</b>						
<b>General Repairs</b>						
Personal Services	DB5110.1	\$ 175,000.00	\$ 88,493.30	\$ 178,000.00	\$ 178,000.00	
Contractual Expenses	DB5110.4	\$ 65,000.00	\$ 30,478.56	\$ 63,000.00	\$ 63,000.00	
Total		\$ 240,000.00	\$ 118,971.86	\$ 241,000.00	\$ 241,000.00	
<b>Improvements</b>						
Capital Outlay	DB5112.2	\$ 240,000.00	\$ 137,681.01	\$ 240,000.00	\$ 240,000.00	
<b>Employee Benefits</b>						
State Retirement	DB9010.8	\$ 23,882.00	\$ -	\$ 23,227.00	\$ 23,227.00	
Social Security	DB9030.8	\$ 13,158.00	\$ 6,599.87	\$ 13,617.00	\$ 13,617.00	
Hospital and Medical Insurance	DB9060.8	\$ 82,500.00	\$ 49,406.64	\$ 82,800.00	\$ 81,300.00	
Uniforms	DB9089.8	\$ 3,600.00	\$ 1,003.98	\$ 3,600.00	\$ 3,600.00	
Total		\$ 123,140.00	\$ 57,010.49	\$ 123,244.00	\$ 121,744.00	
<b>Total Highway Appropriations - Expenses</b>		<b>\$ 603,140.00</b>	<b>\$ 313,663.36</b>	<b>\$ 604,244.00</b>	<b>\$ 602,744.00</b>	
<b>Outside Village</b>						
<b>Highway Revenues - Outside Village</b>						
<b>Local Sources</b>						
Real Property Tax	DB1001	\$ 364,990.00	\$ 364,990.00	\$ 391,144.00	\$ 389,644.00	
Interest and Earnings	DB2401	\$ 150.00	\$ 87.77	\$ 100.00	\$ 100.00	

Accounts	Code	2017 Adopted Budget	Actual Expend/Revenues 6/30/2017	2018 Tentative Budget	2018 Preliminary Budget	Notes:
<b>State Aid</b>						
Consolidated Highway	DB3501	\$ 163,000.00	\$ -	\$ 163,000.00	\$ 163,000.00	
<b><u>Total Estimated Highway Revenues</u></b>		<u>\$ 163,150.00</u>	<u>\$ 365,077.77</u>	<u>\$ 554,244.00</u>	<u>\$ 163,100.00</u>	
<b><u>Unexpended Balance</u></b>		<u>\$ 75,000.00</u>	<u>\$ 241,752.07</u>	<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>	
		appropriated	fund balance	appropriated fund balance		
<b><u>SPECIAL DISTRICTS</u></b>						
<b><u>Fire Protection Districts</u></b>						
<b><u>Appropriations</u></b>						
<b>#6 Fort Ann SF1</b>						
SF3410.4	\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	contract-\$204,390.00	
LOSAP	\$ -	\$ -	\$ -	\$ -		
Total	\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	\$ 204,390.00		
<b>#7 Pilot Knob SF2</b>						
SF3410.4	\$ 95,400.00	\$ 95,200.00	\$ 95,400.00	\$ 95,400.00	contract-\$93,200.00/\$2,200.00 Penflex	
LOSAP	\$ 3,720.00	\$ 3,720.00	\$ 5,720.00	\$ 5,720.00	14 members @\$480.00 each - \$1,000.00 surplus	
Total	\$ 99,120.00	\$ 98,920.00	\$ 101,120.00	\$ 101,120.00		
<b>#8 West Fort Ann SF3</b>						
SF3410.4	\$ 245,084.00	\$ 244,884.00	\$ 245,084.00	\$ 245,084.00	contract-\$242,884.00/\$2,200.00 Penflex	
LOSAP	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	15 members X \$480.00 - \$5,000.00 surplus	
Total	\$ 247,284.00	\$ 247,084.00	\$ 247,284.00	\$ 247,284.00		
<b><u>Total - All Fire Districts</u></b>	TOTALS	<u>\$ 550,794.00</u>	<u>\$ 550,394.00</u>	<u>\$ 552,794.00</u>	<u>\$ 552,794.00</u>	
<b><u>Revenues - Local Sources</u></b>						
Real Property Tax	SF1001	<u>\$ 550,794.00</u>	<u>\$ 550,794.00</u>	<u>\$ 552,794.00</u>	<u>\$ 552,794.00</u>	

Accounts	Code	2017 Adopted Budget	Actual Expend/Revenues 6/30/2017	2018 Tentative Budget	2018 Preliminary Budget	Notes:
<b><u>Hadlock Park District Appropriations</u></b>						
<b>Parks</b>						
Personal Services	SP7110.1	\$ 53,875.00	\$ 14,848.90	\$ 53,463.00	\$ 53,463.00	
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	SP7110.4	\$ 122,861.00	\$ 55,632.01	\$ 114,578.00	\$ 114,578.00	
Total		\$ 176,736.00	\$ 70,480.91	\$ 168,041.00	\$ 168,041.00	
<b>Employee Benefits</b>						
State Retirement	SP9010.8	\$ 750.00	\$ -	\$ 817.00	\$ 817.00	
Social Security	SP9030.8	\$ 3,984.00	\$ 1,135.94	\$ 4,090.00	\$ 4,090.00	
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	
Total		\$ 4,734.00	\$ 1,135.94	\$ 4,907.00	\$ 4,907.00	
<b>Debt Service Principal</b>						
Serial Bond	SP9710.6	\$ 55,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	
Total		\$ 55,000.00	\$ -	\$ 55,000.00	\$ 55,000.00	
<b>Interest</b>						
Serial Bond	SP9710.7	\$ 50,982.00	\$ 25,490.63	\$ 49,332.00	\$ 49,332.00	
Total		\$ 50,982.00	\$ 25,490.63	\$ 49,332.00	\$ 49,332.00	
<b><u>Total Hadlock District Appropriations / Expenditures</u></b>		<b><u>\$ 287,452.00</u></b>	<b><u>\$ 97,107.48</u></b>	<b><u>\$ 277,280.00</u></b>	<b><u>\$ 277,280.00</u></b>	
<b><u>Hadlock Park District - Estimated Revenues</u></b>						
Real Property Tax	SP1001	\$ 237,352.00	\$ 237,352.00	\$ 252,230.00	\$ 252,230.00	
Interest and Earnings	SP2401	\$ 100.00	\$ 50.14	\$ 50.00	\$ 50.00	
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	
Total		\$ 100.00	\$ 50.14	\$ 50.00	\$ 50.00	
<b>Unexpended Balance</b>		<b><u>\$ 50,000.00</u></b>	<b><u>\$ 196,304.89</u></b>	<b><u>\$ 25,000.00</u></b>	<b><u>\$ 25,000.00</u></b>	
		appropriated	fund balance	appropriated fund balance		