

Summary Budget Report

Fund (GENERAL FUND A)

| General Ledger No. | General Ledger Name | Prior Year Actual | Current Year Budget | Tentative Budget | Preliminary Budget | Adopted Budget |
|--------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1.001001.01.000.00 | 1001 - Real Property Tax | \$274,110.49 | \$272,700.00 | \$278,500.00 | \$278,000.00 | \$278,000.00 |
| 1.001081.01.000.00 | 1081 - Other Payments in Lieu Of | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 1.001090.01.000.00 | 1090 - Real Property Tax Interest & Penalty | \$360.97 | \$350.00 | \$350.00 | \$350.00 | \$350.00 |
| 1.001120.01.000.00 | 1120 - Non-Property Tax Distribution by County | \$106,689.43 | \$95,000.00 | \$98,000.00 | \$98,000.00 | \$98,000.00 |
| 1.001255.01.000.00 | 1255 - Town Clerk Fees | \$603.29 | \$350.00 | \$400.00 | \$400.00 | \$400.00 |
| 1.002130.01.000.00 | 2130 - Refuse and Garbage Charges | \$18,711.00 | \$25,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 1.002401.01.000.00 | 2401 - Interest & Earnings | \$1,511.79 | \$1,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 1.002544.01.000.00 | 2544 - Licenses | \$1,498.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 1.002610.01.000.00 | 2610 - Fines, Forfeits of Bail | \$19,516.00 | \$15,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 1.002651.01.000.00 | 2651 - Minor Sales | \$10,720.58 | \$10,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 1.002680.01.000.00 | 2680 - Insurance Recoveries | \$5,777.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002701.01.000.00 | 2701 - Refunds from Prior Years | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002770.01.000.00 | 2770 - Unclassified Revenues | \$327.34 | \$84,000.00 | \$79,160.00 | \$79,160.00 | \$79,160.00 |
| 1.003001.01.000.00 | 3001 - State per Capita Aid | \$0.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 1.003005.01.000.00 | 3005 - State Aid Mtg Tax | \$13,492.92 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 1.003040.01.000.00 | 3040 - State Aid Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.003060.01.000.00 | 3060 - Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.003820.01.000.00 | 3820 - State Aid Youth Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$454,819.46 | \$524,400.00 | \$525,410.00 | \$524,910.00 | \$524,910.00 |
| 1.010101.01.000.00 | 1010.1 - Town Board PS | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 1.010104.01.000.00 | 1010.4 - Town Board CE | \$125.00 | \$1,800.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 1.011101.01.000.00 | 1110.1 - Justices PS | \$13,815.26 | \$14,220.00 | \$14,650.00 | \$14,650.00 | \$14,650.00 |
| 1.011101.01.000.01 | 1110.1 - Justices PS | \$7,861.88 | \$8,260.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 |
| 1.011102.01.000.00 | 1110.2 - Justices EQ | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1.011104.01.000.00 | 1110.4 - Justices CE | \$934.39 | \$2,400.00 | \$2,400.00 | \$2,400.00 | \$2,400.00 |
| 1.012201.01.000.00 | 1220.1 - Supervisor PS | \$20,779.98 | \$21,400.00 | \$22,100.00 | \$21,400.00 | \$21,400.00 |
| 1.012201.01.000.02 | 1220.1 - Supervisor PS | \$5,303.48 | \$6,730.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.012202.01.000.00 | 1220.2 - Supervisor EQ | \$876.60 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 1.012204.01.000.00 | 1220.4 - Supervisor CE | \$10,206.84 | \$11,000.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 |
| 1.013304.01.000.00 | 1330.4 - Tax Collector CE | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 1.013551.01.000.00 | 1355.1 - Town Assessors- PS | \$11,525.00 | \$14,570.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 1.013552.01.000.00 | 1355.2 - Assessor- EQ | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 1.013554.01.000.00 | 1355.4 - Town Assessors- CE | \$4,608.88 | \$4,800.00 | \$4,800.00 | \$4,800.00 | \$4,800.00 |
| 1.014101.01.000.00 | 1410.1 - Town Clerk PS | \$23,099.96 | \$23,800.00 | \$24,520.00 | \$24,520.00 | \$24,520.00 |
| 1.014101.01.000.03 | 1410.1 - Town Clerk PS | \$10,576.80 | \$10,920.00 | \$11,250.00 | \$11,500.00 | \$11,500.00 |
| 1.014102.01.000.00 | 1410.2 - Town Clerk EQ | \$0.00 | \$1,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 1.014104.01.000.00 | 1410.4 - Town Clerk CE | \$3,597.78 | \$3,500.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 1.014204.01.000.00 | 1420.4 - Attorney CE | \$7,344.54 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 1.014304.01.000.00 | 1430.4 - Personnel CE | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 1.014404.01.000.00 | 1440.4 - Engineer | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |

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|-----------------------------|---|----------------------|---------------------|---------------------|---------------------|---------------------|
| 1.014604.01.000.00 | 1406.4 - Records Management- CE | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 1.016202.01.000.00 | 1620.2 - Buildings EQ | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 1.016204.01.000.00 | 1620.4 - Buildings CE | \$21,663.53 | \$25,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 |
| 1.016704.01.000.00 | 1670.4 - Central Print/Mail | \$1,771.89 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 1.019104.01.000.00 | 1910.4 - Unallocated Insurance | \$21,513.96 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 |
| 1.019204.01.000.00 | 1920.4 - Municipal Associatoin Dues | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1.019304.01.000.00 | 1930.4 - Judgement and Claims | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.019894.01.000.00 | 1989.4 - Other Govt. Supplies | \$33,302.95 | \$30,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 1.019904.01.000.00 | 1990.4 - Contingency Account | \$2,100.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 1.030104.01.000.00 | 3010.4 - Public Safety- CE | \$0.00 | \$900.00 | \$900.00 | \$900.00 | \$900.00 |
| 1.034104.01.000.00 | 3410.4 - Fire Protection CE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.045604.01.000.00 | 4560.4 - Med Health Center- CE | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 1.050101.01.000.00 | 5010.1 - Supt. of Highway PS | \$49,650.12 | \$51,150.00 | \$52,690.00 | \$52,690.00 | \$52,690.00 |
| 1.050101.01.000.04 | 5010.1 - Supt. of Highway PS | \$4,481.05 | \$4,500.00 | \$4,650.00 | \$4,650.00 | \$4,650.00 |
| 1.050102.01.000.00 | 5010.2 - Supt. of Highway EQ | \$559.15 | \$500.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 1.050104.01.000.00 | 5010.4 - Supt. of Highway CE | \$3,120.44 | \$2,500.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1.050104.01.000.04 | 5010.4 - Supt. of Highway CE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.051324.01.000.00 | 5132.4 - Garage CE | \$14,104.08 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 1.064104.01.000.00 | 6410.4 - Publicity CE | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.065104.01.000.00 | 6510.4 - Veterans Services CE | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 |
| 1.067724.01.000.00 | 6772.4 - Programs for Aging CE | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 1.073204.01.000.00 | 7320.4 - Joint Youth Projects | \$3,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 1.074104.01.000.00 | 7410.4 - Library CE | \$4,500.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| 1.075101.01.000.00 | 7510.1 - Historian PS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.075104.01.000.00 | 7510.4 - Historian CE | \$6,100.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 |
| 1.075504.01.000.00 | 7550.4 - Celebrations CE | \$41.90 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 1.081601.01.000.00 | 8160.1 - Refuse/Garbage PS | \$37,749.04 | \$46,500.00 | \$46,500.00 | \$46,500.00 | \$46,500.00 |
| 1.081602.01.000.00 | 8160.2 - Refuse/Garbage EQ | \$2,861.39 | \$8,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 1.081604.01.000.00 | 8160.4 - Refuse/Garbage CE | \$33,035.86 | \$30,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 1.090108.01.000.00 | 9010.8 - State Retirement | \$16,690.00 | \$25,000.00 | \$22,000.00 | \$22,000.00 | \$22,000.00 |
| 1.090308.01.000.00 | 9030.8 - Social Security (Town Share) | \$14,169.08 | \$15,500.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 |
| 1.090408.01.000.00 | 9040.8 - Workers Comp | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.090558.01.000.00 | 9055.8 - Disability Insurance | \$0.00 | \$550.00 | \$550.00 | \$500.00 | \$500.00 |
| 1.090608.01.000.00 | 9060.8 - Medical Insurance (Town Share) | \$32,680.54 | \$41,100.00 | \$41,500.00 | \$41,500.00 | \$41,500.00 |
| 1.097307.01.000.00 | 9730.7 - Installment Loan- Interes | \$1,944.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$437,695.50 | \$524,400.00 | \$525,410.00 | \$524,910.00 | \$524,910.00 |
| Appropriation : | | \$437,695.50 | \$524,400.00 | \$525,410.00 | \$524,910.00 | \$524,910.00 |
| Revenue: | | \$454,819.46 | \$524,400.00 | \$525,410.00 | \$524,910.00 | \$524,910.00 |
| Amount to be raised: | | (\$17,123.96) | \$0.00 | \$0.00 | | \$0.00 |

Fund (GENERAL FUND B (TOWN OUTSIDE VILLAGE))

| General Ledger No. | General Ledger Name | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget | Adopted Budget |
|--------------------|--|-------------------|---------------------|------------------|----------------|----------------|
| 1.001120.02.000.00 | 1120 - Non-Property Tax Distribution by County | \$20,850.00 | \$19,000.00 | \$18,800.00 | \$18,800.00 | \$18,800.00 |
| 1.001170.02.000.00 | 1170 - Franchise Fees | \$3,339.41 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |

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|--------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1.002110.02.000.00 | 2110 - Zoning Fees | \$2,180.90 | \$2,000.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| 1.002190.02.000.00 | 2190 - Sale of Cemetery Lots | \$1,340.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1.002192.02.000.00 | 2192 - Charges for Cemetery Services | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 |
| 1.002193.02.000.00 | 2193 - Cemetery Memorials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002376.02.000.00 | 2376 - Refuse and Garbage Services, Other Govts. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002401.02.000.00 | 2401 - Interest & Earnings | \$86.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002770.02.000.00 | 2770 - Unclassified Revenues | \$10.00 | \$5,000.00 | \$5,650.00 | \$5,650.00 | \$5,650.00 |
| | | \$27,807.16 | \$30,500.00 | \$31,150.00 | \$31,150.00 | \$31,150.00 |
| 1.031204.02.000.00 | 3120.4 - Police & Constable CE | \$616.03 | \$650.00 | \$650.00 | \$650.00 | \$650.00 |
| 1.071101.02.000.00 | 7110.1 - Parks PS | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| 1.071102.02.000.00 | 7110.2 - Parks EQ | \$0.00 | \$3,000.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 1.071104.02.000.00 | 7110.4 - Parks CE | \$8,375.03 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 1.080101.02.000.00 | 8010.1 - Zoning PS | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 |
| 1.080102.02.000.00 | 8010.2 - Zoning EQ | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$100.00 |
| 1.080104.02.000.00 | 8010.4 - Zoning CE | \$100.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 |
| 1.080201.02.000.00 | 8020.1 - Planning PS | \$1,000.00 | \$2,000.00 | \$2,200.00 | \$2,200.00 | \$2,200.00 |
| 1.080202.02.000.00 | 8020.2 - Planning EQ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.080204.02.000.00 | 8020.4 - Planning CE | \$150.00 | \$800.00 | \$800.00 | \$800.00 | \$800.00 |
| 1.088101.02.000.00 | 8810.1 - Cemeteries PS | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 1.088102.02.000.00 | 8810.2 - Cemeteries EQ | \$72.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.088104.02.000.00 | 8810.4 - Cemeteries CE | \$10,655.44 | \$3,000.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 1.090308.02.000.00 | 9030.8 - Social Security (Town Share) | \$573.76 | \$650.00 | \$600.00 | \$600.00 | \$600.00 |
| 1.097306.02.000.00 | 9730.6 - Bond Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.097307.02.000.00 | 9730.7 - Installment Loan- Interes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$28,042.28 | \$30,500.00 | \$31,150.00 | \$31,150.00 | \$31,150.00 |
| | Appropriation : | \$28,042.28 | \$30,500.00 | \$31,150.00 | \$31,150.00 | \$31,150.00 |
| | Revenue: | \$27,807.16 | \$30,500.00 | \$31,150.00 | \$31,150.00 | \$31,150.00 |
| | Amount to be raised: | \$235.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fund (HIGHWAY FUND DA)

| General Ledger No. | General Ledger Name | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget | Adopted Budget |
|--------------------|--|-------------------|---------------------|------------------|----------------|----------------|
| 1.001001.03.000.00 | 1001 - Real Property Tax | \$266,000.00 | \$268,400.00 | \$305,760.00 | \$270,000.00 | \$270,000.00 |
| 1.001120.03.000.00 | 1120 - Non-Property Tax Distribution by County | \$20,000.00 | \$20,000.00 | \$50,000.00 | \$10,000.00 | \$10,000.00 |
| 1.002300.03.000.00 | 2300 - Transportation Services | \$47,057.05 | \$60,000.00 | \$43,000.00 | \$43,000.00 | \$43,000.00 |
| 1.002401.03.000.00 | 2401 - Interest & Earnings | \$1,679.86 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 1.002416.03.000.00 | 2416 - Rental of Equipment | \$49,516.87 | \$80,000.00 | \$57,900.00 | \$133,660.00 | \$133,660.00 |
| 1.002651.03.000.00 | 2651 - Minor Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002665.03.000.00 | 2665 - Sales of Equipment | \$6,870.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002680.03.000.00 | 2680 - Insurance Recoveries | \$1,648.16 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 1.002770.03.000.00 | 2770 - Unclassified Revenues | \$0.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 |
| 1.002771.03.000.00 | 2771 - Fuel | \$38,301.42 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.003060.03.000.00 | 3060 - Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.005031.03.000.00 | 5031 - Interfund Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| | | \$431,073.36 | \$530,600.00 | \$538,860.00 | \$538,860.00 | \$538,860.00 |
| 1.019904.03.000.00 | 1990.4 - Contingency Account | \$0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 1.051301.03.000.00 | 5130.1 - Machinery PS | \$87,149.20 | \$102,000.00 | \$105,000.00 | \$105,000.00 | \$105,000.00 |
| 1.051302.03.000.00 | 5130.2 - Machinery EQ | \$119,189.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 |
| 1.051304.03.000.00 | 5130.4 - Machinery CE | \$100,444.03 | \$107,000.00 | \$110,000.00 | \$110,000.00 | \$110,000.00 |
| 1.051314.03.000.00 | 5131.4 - Fuel | \$32,202.79 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.051401.03.000.00 | 5140.1 - Misc. PS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.051404.03.000.00 | 5140.4 - Bruxh & Weeds (Misc.) CE | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.051421.03.000.00 | 5142.1 - Snow Removal PS | \$108,282.93 | \$110,000.00 | \$118,700.00 | \$118,700.00 | \$118,700.00 |
| 1.051424.03.000.00 | 5142.4 - Snow Removal CE | \$18,662.80 | \$20,000.00 | \$37,000.00 | \$37,000.00 | \$37,000.00 |
| 1.051481.03.000.00 | 5148.1 - Serv. to Other Govt. PS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.051484.03.000.00 | 5148.4 - Serv. to Other Govt. CE | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.090108.03.000.00 | 9010.8 - State Retirement | \$33,109.00 | \$35,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 |
| 1.090308.03.000.00 | 9030.8 - Social Security (Town Share) | \$15,427.61 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 |
| 1.090508.03.000.00 | 9050.8 - Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.090608.03.000.00 | 9060.8 - Medical Insurance (Town Share) | \$21,877.54 | \$25,200.00 | \$26,200.00 | \$26,200.00 | \$26,200.00 |
| 1.097306.03.000.00 | 9730.6 - Bond Principal | \$12,000.00 | \$18,400.00 | \$18,400.00 | \$18,400.00 | \$18,400.00 |
| 1.097307.03.000.00 | 9730.7 - Installment Loan- Interes | \$400.84 | \$2,000.00 | \$1,560.00 | \$1,560.00 | \$1,560.00 |
| | | \$548,745.74 | \$530,600.00 | \$538,860.00 | \$538,860.00 | \$538,860.00 |
| | Appropriation : | \$548,745.74 | \$530,600.00 | \$538,860.00 | \$538,860.00 | \$538,860.00 |
| | Revenue: | \$431,073.36 | \$530,600.00 | \$538,860.00 | \$538,860.00 | \$538,860.00 |
| | Amount to be raised: | \$117,672.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fund (HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE))

| General Ledger No. | General Ledger Name | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget | Adopted Budget |
|--------------------|--|--------------------|---------------------|---------------------|---------------------|---------------------|
| 1.001120.04.000.00 | 1120 - Non-Property Tax Distribution by County | \$10,800.00 | \$10,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002300.04.000.00 | 2300 - Transportation Services | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| 1.002401.04.000.00 | 2401 - Interest & Earnings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.002801.04.000.00 | 2801 - Interfund Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.003501.04.000.00 | 3501 - State Aid/CHIPS | \$0.00 | \$67,900.00 | \$116,400.00 | \$116,400.00 | \$116,400.00 |
| | | \$40,800.00 | \$108,700.00 | \$146,400.00 | \$146,400.00 | \$146,400.00 |
| 1.051101.04.000.00 | 5110.1 - General Repairs PS | \$24,122.90 | \$15,450.00 | \$16,500.00 | \$16,500.00 | \$16,500.00 |
| 1.051104.04.000.00 | 5110.4 - General Repairs CE | \$8,548.51 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| 1.051122.04.000.00 | 5112.2 - Permanent Improvement EQ | \$53,092.73 | \$80,000.00 | \$116,400.00 | \$116,400.00 | \$116,400.00 |
| 1.090308.04.000.00 | 9030.8 - Social Security (Town Share) | \$1,845.42 | \$1,250.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 1.090508.04.000.00 | 9050.8 - Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.090608.04.000.00 | 9060.8 - Medical Insurance (Town Share) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1.099509.04.000.00 | 9950.9 - Transfers to Capt. Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$87,609.56 | \$108,700.00 | \$146,400.00 | \$146,400.00 | \$146,400.00 |
| | Appropriation : | \$87,609.56 | \$108,700.00 | \$146,400.00 | \$146,400.00 | \$146,400.00 |
| | Revenue: | \$40,800.00 | \$108,700.00 | \$146,400.00 | \$146,400.00 | \$146,400.00 |
| | Amount to be raised: | \$46,809.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fund (FIRE PROTECTION DISTRICT SF)

| General Ledger No. | General Ledger Name | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget | Adopted Budget |
|--------------------|-----------------------------|-------------------|---------------------|------------------|----------------|----------------|
| 1.001001.06.000.00 | 1001 - Real Property Tax | \$35,000.00 | \$49,500.00 | \$49,500.00 | \$49,500.00 | \$49,500.00 |
| | | | | | | |
| 1.034104.06.000.00 | 3410.4 - Fire Protection CE | \$34,402.23 | \$49,500.00 | \$49,500.00 | \$49,500.00 | \$49,500.00 |
| | | | | | | |
| | Appropriation : | \$34,402.23 | \$49,500.00 | \$49,500.00 | \$49,500.00 | \$49,500.00 |
| | Revenue: | \$35,000.00 | \$49,500.00 | \$49,500.00 | \$49,500.00 | \$49,500.00 |
| | Amount to be raised: | (\$597.77) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fund (AMBULANCE DISTRICT)

| General Ledger No. | General Ledger Name | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget | Adopted Budget |
|--------------------|--------------------------|-------------------|---------------------|------------------|----------------|----------------|
| 1.001001.07.000.00 | 1001 - Real Property Tax | \$21,500.00 | \$21,500.00 | \$22,425.00 | \$22,425.00 | \$22,425.00 |
| | | | | | | |
| 1.045404.07.000.00 | 4540.4 - Ambulance CE | \$20,585.00 | \$21,500.00 | \$22,425.00 | \$22,425.00 | \$22,425.00 |
| | | | | | | |
| | Appropriation : | \$20,585.00 | \$21,500.00 | \$22,425.00 | \$22,425.00 | \$22,425.00 |
| | Revenue: | \$21,500.00 | \$21,500.00 | \$22,425.00 | \$22,425.00 | \$22,425.00 |
| | Amount to be raised: | (\$915.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fund (WATER DISTRICT SW)

| General Ledger No. | General Ledger Name | Prior Year Actual | Current Year Budget | Tentative Budget | Adopted Budget | Adopted Budget |
|--------------------|------------------------------|-------------------|---------------------|------------------|----------------|----------------|
| 1.002144.08.000.00 | 2144 - Water Revenue | \$3,258.43 | \$1,860.00 | \$1,894.00 | \$1,894.00 | \$1,894.00 |
| | | | | | | |
| 1.083104.08.000.00 | 8310.4 - Administration CE | \$2,443.81 | \$1,860.00 | \$1,894.00 | \$1,894.00 | \$1,894.00 |
| | | | | | | |
| | Appropriation : | \$2,443.81 | \$1,860.00 | \$1,894.00 | \$1,894.00 | \$1,894.00 |
| | Revenue: | \$3,258.43 | \$1,860.00 | \$1,894.00 | \$1,894.00 | \$1,894.00 |
| | Amount to be raised: | (\$814.62) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |
| | Grand Total Appropriations : | \$1,159,524.12 | \$1,267,060.00 | \$1,315,639.00 | \$1,315,139.00 | \$1,315,139.00 |
| | Grand Total Revenues: | \$1,014,258.41 | \$1,267,060.00 | \$1,315,639.00 | \$1,315,139.00 | \$1,315,139.00 |
| | Amount to be raised: | \$145,265.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |