

| <b>Accounts<br/>General Government Support</b> | <b>Code</b> | <b>Adopted<br/>2016</b> | <b>2016<br/>1st Qtr<br/>Actuals</b> | <b>2016<br/>2nd Qtr<br/>Actuals</b> | <b>2016<br/>3rd Qtr<br/>Actuals</b> | <b>2016<br/>4th Qtr<br/>Actuals</b> | <b>2016<br/>YTD<br/>Actuals</b> |
|--|-------------|-------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|
| <b>Town Board</b>                              |             |                         |                                     |                                     |                                     |                                     |                                 |
| Personal Services                              | A1010.1     | \$ 11,756.00            | \$ 2,939.00                         | \$ 2,939.00                         | \$ 2,939.00                         | \$ 2,939.00                         | \$ 11,756.00                    |
| Equipment                                      | A1010.2     | \$ -                    | \$ -                                | \$ -                                | \$ -                                | \$ -                                | \$ -                            |
| Contractual Expenses                           | A1010.4     | \$ 2,000.00             | \$ 839.97                           | \$ 374.88                           | \$ 958.84                           | \$ 857.54                           | \$ 3,031.23                     |
| <b>Total</b>                                   |             | <b>\$ 13,756.00</b>     | <b>\$ 3,778.97</b>                  | <b>\$ 3,313.88</b>                  | <b>\$ 3,897.84</b>                  | <b>\$ 3,796.54</b>                  | <b>\$ 14,787.23</b>             |
| <b>Justices</b>                                |             |                         |                                     |                                     |                                     |                                     |                                 |
| Personal Services                              | A1110.1     | \$ 31,080.00            | \$ 7,669.05                         | \$ 7,479.90                         | \$ 9,372.45                         | \$ 8,958.35                         | \$ 33,479.75                    |
| Equipment                                      | A1110.2     | \$ 500.00               | \$ -                                | \$ -                                | \$ -                                | \$ -                                | \$ -                            |
| Contractual Expenses                           | A1110.4     | \$ 4,500.00             | \$ 1,698.43                         | \$ 444.69                           | \$ 2,909.70                         | \$ 1,471.32                         | \$ 6,524.14                     |
| <b>Total</b>                                   |             | <b>\$ 36,080.00</b>     | <b>\$ 9,367.48</b>                  | <b>\$ 7,924.59</b>                  | <b>\$ 12,282.15</b>                 | <b>\$ 10,429.67</b>                 | <b>\$ 40,003.89</b>             |
| <b>Supervisor</b>                              |             |                         |                                     |                                     |                                     |                                     |                                 |
| Personal Services                              | A1220.1     | \$ 29,897.00            | \$ 7,343.72                         | \$ 6,888.16                         | \$ 6,718.72                         | \$ 7,968.80                         | \$ 28,919.40                    |
| Equipment                                      | A1220.2     | \$ 3,000.00             | \$ -                                | \$ -                                | \$ -                                | \$ -                                | \$ -                            |
| Contractual Expenses                           | A1220.4     | \$ 5,500.00             | \$ 2,061.17                         | \$ 2,161.70                         | \$ 838.43                           | \$ 1,878.24                         | \$ 6,939.54                     |
| <b>Total</b>                                   |             | <b>\$ 38,397.00</b>     | <b>\$ 9,404.89</b>                  | <b>\$ 9,049.86</b>                  | <b>\$ 7,557.15</b>                  | <b>\$ 9,847.04</b>                  | <b>\$ 35,858.94</b>             |
| <b>Audit</b>                                   |             |                         |                                     |                                     |                                     |                                     |                                 |
| Audit LOSAP                                    | A1320.4     | \$ 3,000.00             | \$ -                                | \$ -                                | \$ 3,000.00                         | \$ 3,000.00                         | \$ 6,000.00                     |
| <b>Total</b>                                   |             | <b>\$ 3,000.00</b>      | <b>\$ -</b>                         | <b>\$ -</b>                         | <b>\$ 3,000.00</b>                  | <b>\$ 3,000.00</b>                  | <b>\$ 6,000.00</b>              |
| <b>Tax Collection</b>                          |             |                         |                                     |                                     |                                     |                                     |                                 |
| Personal Services                              | A1330.1     | \$ 9,340.00             | \$ 8,411.00                         | \$ 220.00                           | \$ -                                | \$ -                                | \$ 8,631.00                     |
| Equipment                                      | A1330.2     | \$ 300.00               | \$ -                                | \$ -                                | \$ -                                | \$ 249.99                           | \$ 249.99                       |
| Contractual Expenses                           | A1330.4     | \$ 5,000.00             | \$ 279.52                           | \$ 138.75                           | \$ 894.58                           | \$ 1,447.88                         | \$ 2,760.73                     |
| <b>Total</b>                                   |             | <b>\$ 14,640.00</b>     | <b>\$ 8,690.52</b>                  | <b>\$ 358.75</b>                    | <b>\$ 894.58</b>                    | <b>\$ 1,697.87</b>                  | <b>\$ 11,641.72</b>             |
| <b>Budget</b>                                  |             |                         |                                     |                                     |                                     |                                     |                                 |
| Personal Services                              | A1340.1     | \$ 1,200.00             | \$ 300.00                           | \$ 300.00                           | \$ -                                | \$ 600.00                           | \$ 1,200.00                     |
| Equipment                                      | A1340.2     | \$ -                    | \$ -                                | \$ -                                | \$ -                                | \$ -                                | \$ -                            |
| Contractual Expenses                           | A1340.4     | \$ 500.00               | \$ -                                | \$ -                                | \$ -                                | \$ 155.29                           | \$ 155.29                       |
| <b>Total</b>                                   |             | <b>\$ 1,700.00</b>      | <b>\$ 300.00</b>                    | <b>\$ 300.00</b>                    | <b>\$ -</b>                         | <b>\$ 755.29</b>                    | <b>\$ 1,355.29</b>              |
| <b>Assessors</b>                               |             |                         |                                     |                                     |                                     |                                     |                                 |
| Personal Services                              | A1355.1     | \$ 6,000.00             | \$ 1,500.00                         | \$ 1,500.00                         | \$ 1,500.00                         | \$ 1,500.00                         | \$ 6,000.00                     |
| Equipment                                      | A1355.2     | \$ -                    | \$ -                                | \$ -                                | \$ -                                | \$ -                                | \$ -                            |
| Contractual Expenses                           | A1355.4     | \$ 29,900.00            | \$ 4,750.76                         | \$ 7,857.31                         | \$ 7,264.01                         | \$ 10,380.17                        | \$ 30,252.25                    |
| <b>Total</b>                                   |             | <b>\$ 35,900.00</b>     | <b>\$ 6,250.76</b>                  | <b>\$ 9,357.31</b>                  | <b>\$ 8,764.01</b>                  | <b>\$ 11,880.17</b>                 | <b>\$ 36,252.25</b>             |
| <b>Fiscal Advisors</b>                         |             |                         |                                     |                                     |                                     |                                     |                                 |
| Contractual Expenses                           | A1380.4     | \$ 500.00               | \$ -                                | \$ -                                | \$ -                                | \$ -                                | \$ -                            |
| <b>Total</b>                                   |             | <b>\$ 500.00</b>        | <b>\$ -</b>                         | <b>\$ -</b>                         | <b>\$ -</b>                         | <b>\$ -</b>                         | <b>\$ -</b>                     |

| <b>Accounts</b>                         | <b>Code</b> | <b>Adopted</b>       | <b>2016</b>         | <b>2016</b>          | <b>2016</b>         | <b>2016</b>         | <b>2016</b>          |
|---|-------------|----------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| <b>General Government Support</b>       |             | <b>2016</b>          | <b>1st Qtr</b>      | <b>2nd Qtr</b>       | <b>3rd Qtr</b>      | <b>4th Qtr</b>      | <b>YTD</b>           |
|   |             |                      | <b>Actuals</b>      | <b>Actuals</b>       | <b>Actuals</b>      | <b>Actuals</b>      | <b>Actuals</b>       |
| <b>Town Clerk</b>                       |             |                      |                     |                      |                     |                     |                      |
| Personal Services                       | A1410.1     | \$ 32,632.00         | \$ 9,004.17         | \$ 7,190.26          | \$ 8,320.97         | \$ 8,251.00         | \$ 32,766.40         |
| Equipment                               | A1410.2     | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                 |
| Contractual Expenses                    | A1410.4     | \$ 4,000.00          | \$ 829.39           | \$ 384.27            | \$ 570.66           | \$ 1,149.68         | \$ 2,934.00          |
| <b>Total</b>                            |             | <b>\$ 36,632.00</b>  | <b>\$ 9,833.56</b>  | <b>\$ 7,574.53</b>   | <b>\$ 8,891.63</b>  | <b>\$ 9,400.68</b>  | <b>\$ 35,700.40</b>  |
| <b>Attorney</b>                         |             |                      |                     |                      |                     |                     |                      |
| Personal Services                       | A1420.1     | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                 |
| Equipment                               | A1420.2     | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                 |
| Contractual Expenses                    | A1420.4     | \$ 25,000.00         | \$ 5,660.00         | \$ 18,565.54         | \$ 23,363.47        | \$ 23,542.52        | \$ 71,131.53         |
| <b>Total</b>                            |             | <b>\$ 25,000.00</b>  | <b>\$ 5,660.00</b>  | <b>\$ 18,565.54</b>  | <b>\$ 23,363.47</b> | <b>\$ 23,542.52</b> | <b>\$ 71,131.53</b>  |
| <b>Engineer</b>                         |             |                      |                     |                      |                     |                     |                      |
| Contractual Expenses                    | A1440.4     | \$ 4,000.00          | \$ -                | \$ 47.50             | \$ 250.96           | \$ 2,569.75         | \$ 2,868.21          |
| <b>Total</b>                            |             | <b>\$ 4,000.00</b>   | <b>\$ -</b>         | <b>\$ 47.50</b>      | <b>\$ 250.96</b>    | <b>\$ 2,569.75</b>  | <b>\$ 2,868.21</b>   |
| <b>Elections</b>                        |             |                      |                     |                      |                     |                     |                      |
| Personal Services                       | A1450.1     | \$ 250.00            | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                 |
| Equipment                               | A1450.2     | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                 |
| Contractual Expenses                    | A1450.4     | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ 86.00            | \$ 86.00             |
| <b>Total</b>                            |             | <b>\$ 250.00</b>     | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ 86.00</b>     | <b>\$ 86.00</b>      |
| <b>Buildings</b>                        |             |                      |                     |                      |                     |                     |                      |
| Personal Services                       | A1620.1     | \$ 2,000.00          | \$ 165.00           | \$ 319.00            | \$ 203.50           | \$ 209.00           | \$ 896.50            |
| Equipment                               | A1620.2     | \$ 500.00            | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                 |
| Contractual Expenses                    | A1620.4     | \$ 55,000.00         | \$ 7,921.39         | \$ 14,969.69         | \$ 5,164.68         | \$ 9,292.76         | \$ 37,348.52         |
| <b>Total</b>                            |             | <b>\$ 57,500.00</b>  | <b>\$ 8,086.39</b>  | <b>\$ 15,288.69</b>  | <b>\$ 5,368.18</b>  | <b>\$ 9,501.76</b>  | <b>\$ 38,245.02</b>  |
| <b>Central Communicatons System</b>     |             |                      |                     |                      |                     |                     |                      |
| Personal Services                       | A1650.1     | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                 |
| Equipment                               | A1650.2     | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                 |
| Contractual Expenses                    | A1650.4     | \$ 3,000.00          | \$ 568.67           | \$ 1,656.77          | \$ 663.33           | \$ 663.33           | \$ 3,552.10          |
| <b>Total</b>                            |             | <b>\$ 3,000.00</b>   | <b>\$ 568.67</b>    | <b>\$ 1,656.77</b>   | <b>\$ 663.33</b>    | <b>\$ 663.33</b>    | <b>\$ 3,552.10</b>   |
| <b>Central Printing and Mailing</b>     |             |                      |                     |                      |                     |                     |                      |
| Personal Services                       | A1670.1     | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                 |
| Equipment                               | A1670.2     | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                 |
| Contractual Expenses                    | A1670.4     | \$ 3,500.00          | \$ 1,702.86         | \$ 1,785.43          | \$ (181.15)         | \$ (23.08)          | \$ 3,284.06          |
| <b>Total</b>                            |             | <b>\$ 3,500.00</b>   | <b>\$ 1,702.86</b>  | <b>\$ 1,785.43</b>   | <b>\$ (181.15)</b>  | <b>\$ (23.08)</b>   | <b>\$ 3,284.06</b>   |
| <b>Special items</b>                    |             |                      |                     |                      |                     |                     |                      |
| Unallocated Insurance                   | A1910.4     | \$ 30,000.00         | \$ 2,688.50         | \$ 30,855.94         | \$ 379.00           | \$ -                | \$ 33,923.44         |
| Municipal Association Dues              | A1920.4     | \$ 1,000.00          | \$ 1,000.00         | \$ -                 | \$ -                | \$ -                | \$ 1,000.00          |
| Taxes and Assessments on Muni.Prop.     | A1950.4     | \$ -                 | \$ -                | \$ -                 | \$ -                | \$ 26.11            | \$ 26.11             |
| Contingency                             | A1990.4     | \$ 40,000.00         | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -                 |
| <b>Total</b>                            |             | <b>\$ 71,000.00</b>  | <b>\$ 3,688.50</b>  | <b>\$ 30,855.94</b>  | <b>\$ 379.00</b>    | <b>\$ 26.11</b>     | <b>\$ 34,949.55</b>  |
| <b>Total General Government Support</b> |             | <b>\$ 344,855.00</b> | <b>\$ 67,332.60</b> | <b>\$ 106,078.79</b> | <b>\$ 75,131.15</b> | <b>\$ 87,173.65</b> | <b>\$ 335,716.19</b> |

| Accounts<br>General Government Support | Code    | Adopted<br>2016      | 2016<br>1st Qtr<br>Actuals | 2016<br>2nd Qtr<br>Actuals | 2016<br>3rd Qtr<br>Actuals | 2016<br>4th Qtr<br>Actuals | 2016<br>YTD<br>Actuals |
|--|---------|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|
| <b>Public Safety</b>                   |         |                      |                            |                            |                            |                            |                        |
| <b>Traffic Control</b>                 |         |                      |                            |                            |                            |                            |                        |
| Personal Services                      | A3310.1 | \$ -                 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Equipment                              | A3310.2 | \$ -                 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Contractual Expenses                   | A3310.4 | \$ 1,000.00          | \$ -                       | \$ 968.75                  | \$ 442.35                  | \$ 126.50                  | \$ 1,537.60            |
| Total                                  |         | \$ 1,000.00          | \$ -                       | \$ 968.75                  | \$ 442.35                  | \$ 126.50                  | \$ 1,537.60            |
| <b>Control of Dogs</b>                 |         |                      |                            |                            |                            |                            |                        |
| Personal Services                      | A3510.1 | \$ 5,200.00          | \$ 1,410.00                | \$ 1,200.00                | \$ 1,400.00                | \$ 1,400.00                | \$ 5,410.00            |
| Equipment                              | A3510.2 | \$ -                 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Contractual Expenses                   | A3510.4 | \$ 6,000.00          | \$ (46.00)                 | \$ (55.52)                 | \$ 13.98                   | \$ 1,959.46                | \$ 1,871.92            |
| Total                                  |         | \$ 11,200.00         | \$ 1,364.00                | \$ 1,144.48                | \$ 1,413.98                | \$ 3,359.46                | \$ 7,281.92            |
| <b>Animal Control Other</b>            |         |                      |                            |                            |                            |                            |                        |
| Personal Services                      | A3520.1 | \$ -                 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Equipment                              | A3520.2 | \$ -                 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Contractual Expenses                   | A3520.4 | \$ 500.00            | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Total                                  |         | \$ 500.00            | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| <b>Safety Inspection</b>               |         |                      |                            |                            |                            |                            |                        |
| Personal Services                      | A3620.1 | \$ 7,122.50          | \$ 1,846.60                | \$ 1,582.80                | \$ 1,846.60                | \$ 1,846.50                | \$ 7,122.50            |
| Equipment                              | A3620.2 | \$ 300.00            | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Contractual Expenses                   | A3620.4 | \$ 1,000.00          | \$ 78.28                   | \$ 264.56                  | \$ 602.92                  | \$ 463.05                  | \$ 1,408.81            |
| Total                                  |         | \$ 8,422.50          | \$ 1,924.88                | \$ 1,847.36                | \$ 2,449.52                | \$ 2,309.55                | \$ 8,531.31            |
| <b>Total Public Safety</b>             |         | <u>\$ 21,122.50</u>  | <u>\$ 3,288.88</u>         | <u>\$ 3,960.59</u>         | <u>\$ 4,305.85</u>         | <u>\$ 5,795.51</u>         | <u>\$ 17,350.83</u>    |
| <b>Health</b>                          |         |                      |                            |                            |                            |                            |                        |
| <b>Board of Health</b>                 |         |                      |                            |                            |                            |                            |                        |
| Personal Services                      | A4010.1 | \$ 1,500.00          | \$ -                       | \$ -                       | \$ -                       | \$ 1,500.00                | \$ 1,500.00            |
| Total                                  |         | \$ 1,500.00          | \$ -                       | \$ -                       | \$ -                       | \$ 1,500.00                | \$ 1,500.00            |
| <b>Registrar of Vital Statistics</b>   |         |                      |                            |                            |                            |                            |                        |
| Personal Services                      | A4020.1 | \$ 250.00            | \$ 62.50                   | \$ 62.50                   | \$ 62.50                   | \$ 62.50                   | \$ 250.00              |
| Equipment                              | A4020.2 | \$ 500.00            | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Contractual Expenses                   | A4020.4 | \$ 600.00            | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Total                                  |         | \$ 1,350.00          | \$ 62.50                   | \$ 62.50                   | \$ 62.50                   | \$ 62.50                   | \$ 250.00              |
| <b>Ambulance</b>                       |         |                      |                            |                            |                            |                            |                        |
| Personal Services                      | A4540.1 | \$ -                 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Equipment                              | A4540.2 | \$ -                 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Contractual Expenses                   | A4540.4 | \$ 171,980.00        | \$ 171,980.00              | \$ -                       | \$ -                       | \$ -                       | \$ 171,980.00          |
| Total                                  |         | \$ 171,980.00        | \$ 171,980.00              | \$ -                       | \$ -                       | \$ -                       | \$ 171,980.00          |
| <b>Total Health</b>                    |         | <u>\$ 174,830.00</u> | <u>\$ 172,042.50</u>       | <u>\$ 62.50</u>            | <u>\$ 62.50</u>            | <u>\$ 1,562.50</u>         | <u>\$ 173,730.00</u>   |

| Accounts<br>General Government Support           | Code     | Adopted<br>2016     | 2016<br>1st Qtr<br>Actuals | 2016<br>2nd Qtr<br>Actuals | 2016<br>3rd Qtr<br>Actuals | 2016<br>4th Qtr<br>Actuals | 2016<br>YTD<br>Actuals |
|--|----------|---------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|
| <b>Transportation</b>                            |          |                     |                            |                            |                            |                            |                        |
| <b>Superintendent of Highways</b>                |          |                     |                            |                            |                            |                            |                        |
| Personal Services                                | A5010.1  | \$ 54,077.00        | \$ 14,019.95               | \$ 12,017.10               | \$ 14,019.95               | \$ 14,020.00               | \$ 54,077.00           |
| Equipment  | A5010.2  | \$ -                | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Contractual Expenses                             | A5010.4  | \$ 1,200.00         | \$ 333.81                  | \$ 237.05                  | \$ 797.26                  | \$ 171.46                  | \$ 1,539.58            |
| Total  |          | \$ 55,277.00        | \$ 14,353.76               | \$ 12,254.15               | \$ 14,817.21               | \$ 14,191.46               | \$ 55,616.58           |
| <b>Street Lighting</b>                           |          |                     |                            |                            |                            |                            |                        |
| Contractual Expenses                             | A5182.4  | \$ 4,500.00         | \$ 460.62                  | \$ 562.45                  | \$ 493.00                  | \$ 816.29                  | \$ 2,332.36            |
| Total  |          | \$ 4,500.00         | \$ 460.62                  | \$ 562.45                  | \$ 493.00                  | \$ 816.29                  | \$ 2,332.36            |
| <b>Total Transportation</b>                      |          | <u>\$ 59,777.00</u> | <u>\$ 14,814.38</u>        | <u>\$ 12,816.60</u>        | <u>\$ 15,310.21</u>        | <u>\$ 15,007.75</u>        | <u>\$ 57,948.94</u>    |
| <b>Economic Assistance and Opportunity</b>       |          |                     |                            |                            |                            |                            |                        |
| <b>Publicity</b>                                 |          |                     |                            |                            |                            |                            |                        |
| Contractual Expenses                             | A6410.4  | \$ 750.00           | \$ -                       | \$ 624.00                  | \$ -                       | \$ -                       | \$ 624.00              |
| Total  |          | \$ 750.00           | \$ -                       | \$ 624.00                  | \$ -                       | \$ -                       | \$ 624.00              |
| <b>Veterans Services</b>                         |          |                     |                            |                            |                            |                            |                        |
| Personal Services                                | A6510.1  | \$ -                | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Equipment  | A6510.2  | \$ -                | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Contractual Expenses                             | A6510.4  | \$ 700.00           | \$ -                       | \$ 621.45                  | \$ -                       | \$ -                       | \$ 621.45              |
| Total  |          | \$ 700.00           | \$ -                       | \$ 621.45                  | \$ -                       | \$ -                       | \$ 621.45              |
| <b>Total Economic Assistance and Opportunity</b> |          | <u>\$ 1,450.00</u>  | <u>\$ -</u>                | <u>\$ 1,245.45</u>         | <u>\$ -</u>                | <u>\$ -</u>                | <u>\$ 1,245.45</u>     |
| <b>Culture and Recreation</b>                    |          |                     |                            |                            |                            |                            |                        |
| <b>Waterway Navigation</b>                       |          |                     |                            |                            |                            |                            |                        |
| Contractual Expenses                             | A5710.4  | \$ 1,800.00         | \$ -                       | \$ -                       | \$ 1,742.00                | \$ -                       | \$ 1,742.00            |
| Total  |          | \$ 1,800.00         | \$ -                       | \$ -                       | \$ 1,742.00                | \$ -                       | \$ 1,742.00            |
| <b>Special Recreational Facilities</b>           |          |                     |                            |                            |                            |                            |                        |
| Personal Services                                | A7180.1  | 10,000.00           | \$ -                       | \$ -                       | \$ 7,285.13                | \$ -                       | \$ 7,285.13            |
| Equipment  | A7180.2  | 800.00              | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Contractual Expenses-Beach                       | A7180.41 | 2,000.00            | \$ -                       | \$ 163.00                  | \$ 573.63                  | \$ 550.10                  | \$ 1,286.73            |
| Contractual Expenses-Skating Rink                | A7180.42 | 4,000.00            | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Total  |          | \$ 16,800.00        | \$ -                       | \$ 163.00                  | \$ 7,858.76                | \$ 550.10                  | \$ 8,571.86            |
| <b>Youth Program</b>                             |          |                     |                            |                            |                            |                            |                        |
| Personal Services                                | A7310.1  | \$ -                | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Equipment  | A7310.2  | \$ -                | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Contractual Expenses                             | A7310.4  | \$ 650.00           | \$ -                       | \$ 600.00                  | \$ 50.00                   | \$ -                       | \$ 650.00              |
| Total  |          | \$ 650.00           | \$ -                       | \$ 600.00                  | \$ 50.00                   | \$ -                       | \$ 650.00              |

| <b>Accounts</b>                                 | <b>Code</b> | <b>Adopted</b>             | <b>2016</b>               | <b>2016</b>               | <b>2016</b>                | <b>2016</b>                | <b>2016</b>                |
|---|-------------|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| <b>General Government Support</b>               |             | <b>2016</b>                | <b>1st Qtr</b>            | <b>2nd Qtr</b>            | <b>3rd Qtr</b>             | <b>4th Qtr</b>             | <b>YTD</b>                 |
|   |             |                            | <b>Actuals</b>            | <b>Actuals</b>            | <b>Actuals</b>             | <b>Actuals</b>             | <b>Actuals</b>             |
| <b>Joint Youth Project</b>                      |             |                            |                           |                           |                            |                            |                            |
| Contractual Expenses                            | A7320.4     | \$ 7,500.00                | \$ -                      | \$ -                      | \$ 7,500.00                | \$ -                       | \$ 7,500.00                |
| Total   |             | \$ 7,500.00                | \$ -                      | \$ -                      | \$ 7,500.00                | \$ -                       | \$ 7,500.00                |
| <b>Historian</b>                                |             |                            |                           |                           |                            |                            |                            |
| Personal Services                               | A7510.1     | \$ 765.00                  | \$ 191.25                 | \$ 191.25                 | \$ 191.25                  | \$ 191.25                  | \$ 765.00                  |
| Equipment                                       | A7510.2     | \$ -                       | \$ -                      | \$ -                      | \$ -                       | \$ -                       | \$ -                       |
| Contractual Expenses                            | A7510.4     | \$ 100.00                  | \$ -                      | \$ -                      | \$ -                       | \$ -                       | \$ -                       |
| Total   |             | \$ 865.00                  | \$ 191.25                 | \$ 191.25                 | \$ 191.25                  | \$ 191.25                  | \$ 765.00                  |
| <b>Celebration</b>                              |             |                            |                           |                           |                            |                            |                            |
| Personal Services                               | A7550.1     | \$ -                       | \$ -                      | \$ -                      | \$ -                       | \$ -                       | \$ -                       |
| Equipment                                       | A7550.2     | \$ -                       | \$ -                      | \$ -                      | \$ -                       | \$ -                       | \$ -                       |
| Contractual Expenses                            | A7550.4     | \$ 500.00                  | \$ 216.00                 | \$ 75.00                  | \$ -                       | \$ -                       | \$ 291.00                  |
| Total   |             | \$ 500.00                  | \$ 216.00                 | \$ 75.00                  | \$ -                       | \$ -                       | \$ 291.00                  |
| <b>Adult Recreaton</b>                          |             |                            |                           |                           |                            |                            |                            |
| Personal Services                               | A7620.1     | \$ -                       | \$ -                      | \$ -                      | \$ -                       | \$ -                       | \$ -                       |
| Equipment                                       | A7620.2     | \$ -                       | \$ -                      | \$ -                      | \$ -                       | \$ -                       | \$ -                       |
| Contractual Expenses                            | A7620.4     | \$ 2,000.00                | \$ 2,000.00               | \$ -                      | \$ -                       | \$ -                       | \$ 2,000.00                |
| Total   |             | \$ 2,000.00                | \$ 2,000.00               | \$ -                      | \$ -                       | \$ -                       | \$ 2,000.00                |
| <b><u>Total Culture and Recreation</u></b>      |             | <b><u>\$ 30,115.00</u></b> | <b><u>\$ 2,407.25</u></b> | <b><u>\$ 1,029.25</u></b> | <b><u>\$ 17,342.01</u></b> | <b><u>\$ 741.35</u></b>    | <b><u>\$ 21,519.86</u></b> |
| <b>Home and Community Services</b>              |             |                            |                           |                           |                            |                            |                            |
| <b>Planning</b>                                 |             |                            |                           |                           |                            |                            |                            |
| Personal Services                               | A8020.1     | \$ 4,070.00                | \$ 814.00                 | \$ 515.74                 | \$ 1,176.98                | \$ 1,109.78                | \$ 3,616.50                |
| Equipment                                       | A8020.2     | \$ 500.00                  | \$ -                      | \$ -                      | \$ -                       | \$ -                       | \$ -                       |
| Contractual Expenses                            | A8020.4     | \$ 6,500.00                | \$ 1,622.95               | \$ 2,187.00               | \$ 1,647.87                | \$ 13,360.15               | \$ 18,817.97               |
| Total   |             | \$ 11,070.00               | \$ 2,436.95               | \$ 2,702.74               | \$ 2,824.85                | \$ 14,469.93               | \$ 22,434.47               |
| <b>Environmental Control</b>                    |             |                            |                           |                           |                            |                            |                            |
| Contractual Expenses                            | A8090.4     | \$ 5,000.00                | \$ -                      | \$ -                      | \$ -                       | \$ 5,000.00                | \$ 5,000.00                |
| Total   |             | \$ 5,000.00                | \$ -                      | \$ -                      | \$ -                       | \$ 5,000.00                | \$ 5,000.00                |
| <b>Cemeteries</b>                               |             |                            |                           |                           |                            |                            |                            |
| Personal Services                               | A8810.1     | \$ 4,900.00                | \$ -                      | \$ 1,629.75               | \$ 1,635.90                | \$ 246.00                  | \$ 3,511.65                |
| Equipment                                       | A8810.2     | \$ -                       | \$ -                      | \$ -                      | \$ -                       | \$ -                       | \$ -                       |
| Contractual Expenses                            | A8810.4     | \$ 500.00                  | \$ -                      | \$ 1,296.24               | \$ -                       | \$ 234.45                  | \$ 1,530.69                |
| Total   |             | \$ 5,400.00                | \$ -                      | \$ 2,925.99               | \$ 1,635.90                | \$ 480.45                  | \$ 5,042.34                |
| <b><u>Total Home and Community Services</u></b> |             | <b><u>\$ 21,470.00</u></b> | <b><u>\$ 2,436.95</u></b> | <b><u>\$ 5,628.73</u></b> | <b><u>\$ 4,460.75</u></b>  | <b><u>\$ 19,950.38</u></b> | <b><u>\$ 32,476.81</u></b> |

| Accounts<br>General Government Support  | Code    | Adopted<br>2016      | 2016<br>1st Qtr<br>Actuals | 2016<br>2nd Qtr<br>Actuals | 2016<br>3rd Qtr<br>Actuals | 2016<br>4th Qtr<br>Actuals | 2016<br>YTD<br>Actuals |
|---|---------|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|
| <b>Undistributed</b>                    |         |                      |                            |                            |                            |                            |                        |
| <b>Employee Benefits</b>                |         |                      |                            |                            |                            |                            |                        |
| State Retirement                        | A9010.8 | \$ 21,000.00         | \$ -                       | \$ -                       | \$ -                       | \$ 19,541.00               | \$ 19,541.00           |
| Social Security                         | A9030.8 | \$ 17,200.00         | \$ 4,245.59                | \$ 3,357.13                | \$ 4,321.85                | \$ 3,756.51                | \$ 15,681.08           |
| Disability Insurance                    | A9055.8 | \$ 400.00            | \$ 194.02                  | \$ -                       | \$ -                       | \$ -                       | \$ 194.02              |
| Hospital and medical Insurance          | A9060.8 | \$ 16,000.00         | \$ 1,451.68                | \$ 5,128.84                | \$ 3,903.12                | \$ 3,719.84                | \$ 14,203.48           |
| <b>Total Undistributed</b>              |         | <u>\$ 54,600.00</u>  | <u>\$ 5,891.29</u>         | <u>\$ 8,485.97</u>         | <u>\$ 8,224.97</u>         | <u>\$ 27,017.35</u>        | <u>\$ 49,619.58</u>    |
| <b>Total Appropriations</b>             |         | <u>\$ 708,219.50</u> | <u>\$ 268,213.85</u>       | <u>\$ 139,307.88</u>       | <u>\$ 124,837.44</u>       | <u>\$ 157,248.49</u>       | <u>\$ 689,607.66</u>   |
| <b>General Fund Estimated Revenues</b>  |         |                      |                            |                            |                            |                            |                        |
| Real Property Tax Revenue               | A1001   | \$ 265,919.50        | \$ 265,919.50              | \$ -                       | \$ -                       | \$ -                       | \$ 265,919.50          |
| <b>Other Tax Items</b>                  |         |                      |                            |                            |                            |                            |                        |
| Other Payments in Lieu of Taxes         | A1081   | \$ -                 | \$ -                       | \$ -                       | \$ 61.84                   | \$ -                       | \$ 61.84               |
| Interest and Penalties on Real Property | A1090   | \$ 9,000.00          | \$ 3,075.38                | \$ 5,375.26                | \$ -                       | \$ -                       | \$ 8,450.64            |
| Franchise                               | A1170   | \$ 32,000.00         | \$ 34,201.00               | \$ -                       | \$ -                       | \$ -                       | \$ 34,201.00           |
| <b>Departmental Income</b>              |         |                      |                            |                            |                            |                            |                        |
| Clerk Fees                              | A1255   | \$ 1,000.00          | \$ 137.86                  | \$ 410.22                  | \$ 398.71                  | \$ 690.70                  | \$ 1,637.49            |
| Planning Board Fees                     | A2115   | \$ 1,500.00          | \$ 181.50                  | \$ 250.00                  | \$ 300.00                  | \$ 100.00                  | \$ 831.50              |
| <b>Use of Money</b>                     |         |                      |                            |                            |                            |                            |                        |
| Interest and Earnings                   | A2401   | \$ 500.00            | \$ 177.39                  | \$ 118.52                  | \$ 88.41                   | \$ 110.36                  | \$ 494.68              |
| <b>Licenses and Permits</b>             |         |                      |                            |                            |                            |                            |                        |
| Dog License                             | A2544   | \$ 800.00            | \$ 220.00                  | \$ 425.00                  | \$ 463.50                  | \$ 443.00                  | \$ 1,551.50            |
| Permits                                 | A2590   | \$ 250.00            | \$ -                       | \$ 185.00                  | \$ 1,560.00                | \$ -                       | \$ 1,745.00            |
| <b>Fines and Forfeitures</b>            |         |                      |                            |                            |                            |                            |                        |
| Fines and Forfeited Bail                | A2610   | \$ 105,000.00        | \$ 4,753.00                | \$ 25,562.75               | \$ 21,079.00               | \$ 28,894.00               | \$ 80,288.75           |
| <b>Unclassified Revenue</b>             |         |                      |                            |                            |                            |                            |                        |
| Unclassified Revenue                    | A2770   | \$ -                 | \$ -                       | \$ -                       | \$ 18.50                   | \$ -                       | \$ 18.50               |
| <b>State Aid</b>                        |         |                      |                            |                            |                            |                            |                        |
| Per Capita                              | A3001   | \$ 12,500.00         | \$ -                       | \$ -                       | \$ 12,238.00               | \$ -                       | \$ 12,238.00           |
| Mortgage Tax                            | A3005   | \$ 55,000.00         | \$ -                       | \$ 44,722.66               | \$ -                       | \$ 83,340.73               | \$ 128,063.39          |
| Other Star                              | A3089   | \$ -                 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Grant Revenue - Village Streetscape     | A3989   | \$ -                 | \$ -                       | \$ -                       | \$ 87,940.24               | \$ -                       | \$ 87,940.24           |
| <b>Total Estimated</b>                  |         | <u>\$ 483,219.50</u> | <u>\$ 308,665.63</u>       | <u>\$ 77,049.41</u>        | <u>\$ 124,148.20</u>       | <u>\$ 113,578.79</u>       | <u>\$ 623,442.03</u>   |
| <b>Unexpended Balance</b>               |         | <u>\$ 225,000.00</u> | <u>\$ 790,791.99</u>       | <u>\$ 703,621.95</u>       | <u>\$ 702,915.48</u>       | <u>\$ 658,080.27</u>       | <u>\$ 659,411.75</u>   |
|   |         |                      |                            |                            |                            | cash as of                 | fund balance           |
|   |         |                      |                            |                            |                            | 12/31/2016                 | 12/31/2016             |

| Accounts<br>General Government Support   | Code     | Adopted<br>2016      | 2016<br>1st Qtr<br>Actuals | 2016<br>2nd Qtr<br>Actuals | 2016<br>3rd Qtr<br>Actuals | 2016<br>4th Qtr<br>Actuals | 2016<br>YTD<br>Actuals |
|--|----------|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|
| <b>Highway Appropriations - Townwide</b> |          |                      |                            |                            |                            |                            |                        |
| <b>Bridges</b>                           |          |                      |                            |                            |                            |                            |                        |
| Contractual Expenses                     | DA5120.4 | \$ 10,000.00         | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Total                                    |          | \$ 10,000.00         | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| <b>Machinery</b>                         |          |                      |                            |                            |                            |                            |                        |
| Equipment                                | DA5130.2 | \$ 70,000.00         | \$ 71,000.00               | \$ (71,000.00)             | \$ 119,928.95              | \$ -                       | \$ 119,928.95          |
| Contractual Expenses                     | DA5130.4 | \$ 80,000.00         | \$ 19,862.11               | \$ 18,385.60               | \$ 15,362.34               | \$ 33,056.42               | \$ 86,666.47           |
| Total                                    |          | \$ 150,000.00        | \$ 90,862.11               | \$ (52,614.40)             | \$ 135,291.29              | \$ 33,056.42               | \$ 206,595.42          |
| <b>Snow Removal - Town</b>               |          |                      |                            |                            |                            |                            |                        |
| Personal Services                        | DA5142.1 | \$ 195,000.00        | \$ 94,387.58               | \$ -                       | \$ -                       | \$ 89,756.26               | \$ 184,143.84          |
| Contractual Expenses                     | DA5142.4 | \$ 95,000.00         | \$ 6,857.38                | \$ 14,843.52               | \$ 15,510.79               | \$ 18,368.03               | \$ 55,579.72           |
| Total                                    |          | \$ 290,000.00        | \$ 101,244.96              | \$ 14,843.52               | \$ 15,510.79               | \$ 108,124.29              | \$ 239,723.56          |
| <b>Employee Benefits</b>                 |          |                      |                            |                            |                            |                            |                        |
| State Retirement                         | DA9010.8 | \$ 30,000.00         | \$ -                       | \$ -                       | \$ -                       | \$ 23,241.00               | \$ 23,241.00           |
| Social Security                          | DA9030.8 | \$ 15,000.00         | \$ 7,102.15                | \$ -                       | \$ -                       | \$ 6,736.46                | \$ 13,838.61           |
| Hospital and Medical Insurance           | DA9060.8 | \$ 70,000.00         | \$ 22,007.57               | \$ -                       | \$ 12,015.97               | \$ 33,908.42               | \$ 67,931.96           |
| Uniforms                                 | DA9089.8 | \$ 3,500.00          | \$ 1,100.20                | \$ 670.22                  | \$ -                       | \$ 1,516.98                | \$ 3,287.40            |
| Total                                    |          | \$ 118,500.00        | \$ 30,209.92               | \$ 670.22                  | \$ 12,015.97               | \$ 65,402.86               | \$ 108,298.97          |
| <b>Debt Service Principal</b>            |          |                      |                            |                            |                            |                            |                        |
| Serial Bonds                             | DA9710.6 | \$ -                 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Bond Anticipation                        | DA9730.6 | \$ 41,500.00         | \$ 41,500.00               | \$ -                       | \$ -                       | \$ -                       | \$ 41,500.00           |
| Capital Bonds                            | DA9740.6 | \$ -                 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Total                                    |          | \$ 41,500.00         | \$ 41,500.00               | \$ -                       | \$ -                       | \$ -                       | \$ 41,500.00           |
| <b>Interest</b>                          |          |                      |                            |                            |                            |                            |                        |
| Serial Bonds                             | DA9710.7 | \$ -                 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Bond Anticipation                        | DA9730.7 | \$ 658.00            | \$ 661.30                  | \$ -                       | \$ -                       | \$ -                       | \$ 661.30              |
| Capital Bonds                            | DA9740.7 | \$ -                 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| Total                                    |          | \$ 658.00            | \$ 661.30                  | \$ -                       | \$ -                       | \$ -                       | \$ 661.30              |
| <b>Interfund Transfers</b>               |          |                      |                            |                            |                            |                            |                        |
| Transfer to: Capital Projects            | DA9950.8 | \$ -                 | \$ -                       |                            |                            |                            |                        |
| <b>Total Appropriations</b>              |          | <u>\$ 610,658.00</u> | <u>\$ 264,478.29</u>       | <u>\$ (37,100.66)</u>      | <u>\$ 162,818.05</u>       | <u>\$ 206,583.57</u>       | <u>\$ 596,779.25</u>   |
| <b>Highway Revenues - Townwide</b>       |          |                      |                            |                            |                            |                            |                        |
| <b>Local Sources</b>                     |          |                      |                            |                            |                            |                            |                        |
| Real Property Tax                        | DA1001   | \$ 557,008.00        | \$ 557,008.00              | \$ -                       | \$ -                       | \$ -                       | \$ 557,008.00          |
| Sales of Scrap & Surplus Equip           | DA2650   | \$ -                 | \$ -                       | \$ -                       | \$ -                       | \$ 8,775.00                | \$ 8,775.00            |
| Interest and Earnings                    | DA2401   | \$ 150.00            | \$ 65.18                   | \$ 49.86                   | \$ 44.46                   | \$ 32.36                   | \$ 191.86              |
| Compensation for Loss                    | DA2690   | \$ -                 | \$ 2,186.00                | \$ -                       | \$ -                       | \$ -                       | \$ 2,186.00            |
| Mowing - Washington County               | DA2770   | \$ 3,500.00          | \$ -                       | \$ -                       | \$ -                       | \$ 3,594.15                | \$ 3,594.15            |
| <b>Total Estimated Revenues</b>          |          | <u>\$ 560,658.00</u> | <u>\$ 559,259.18</u>       | <u>\$ 49.86</u>            | <u>\$ 44.46</u>            | <u>\$ 12,401.51</u>        | <u>\$ 571,755.01</u>   |

| Accounts  | Code     | Adopted<br>2016      | 2016<br>1st Qtr<br>Actuals | 2016<br>2nd Qtr<br>Actuals | 2016<br>3rd Qtr<br>Actuals | 2016<br>4th Qtr<br>Actuals | 2016<br>YTD<br>Actuals |
|---|----------|----------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------|
| <b>General Government Support</b>               |          |                      |                            |                            |                            |                            |                        |
| <b>Unexpended Balance</b>                       |          | <u>\$ 50,000.00</u>  | <u>\$ 425,928.68</u>       | <u>\$ 463,079.22</u>       | <u>\$ 300,305.61</u>       | <u>\$ 125,208.47</u>       | <u>\$ 106,040.12</u>   |
|   |          |                      |                            |                            |                            | cash as of                 | fund balance           |
|   |          |                      |                            |                            |                            | 12/31/2016                 | 12/31/2016             |
| <b>Highway Appropriations - Outside Village</b> |          |                      |                            |                            |                            |                            |                        |
| <b>General Repairs</b>                          |          |                      |                            |                            |                            |                            |                        |
| Personal Services                               | DB5110.1 | \$ 170,000.00        | \$ -                       | \$ 83,869.79               | \$ 84,754.30               | \$ -                       | \$ 168,624.09          |
| Contractual Expenses                            | DB5110.2 | \$ 65,000.00         | \$ 1,646.58                | \$ 21,721.54               | \$ 14,997.65               | \$ 15,194.49               | \$ 53,560.26           |
| Total   |          | \$ 235,000.00        | \$ 1,646.58                | \$ 105,591.33              | \$ 99,751.95               | \$ 15,194.49               | \$ 222,184.35          |
| <b>Improvements</b>                             |          |                      |                            |                            |                            |                            |                        |
| Capital Outlay                                  | DB5112.2 | \$ 240,000.00        | \$ 182.72                  | \$ 143,766.78              | \$ 96,469.43               | \$ 37,362.26               | \$ 277,781.19          |
| <b>Employee Benefits</b>                        |          |                      |                            |                            |                            |                            |                        |
| State Retirement                                | DB9010.8 | \$ 22,000.00         | \$ -                       | \$ -                       | \$ -                       | \$ 22,434.00               | \$ 22,434.00           |
| Social Security                                 | DB9030.8 | \$ 13,000.00         | \$ -                       | \$ 6,297.54                | \$ 6,365.18                | \$ -                       | \$ 12,662.72           |
| Hospital and Medical Insurance                  | DB9060.8 | \$ 70,000.00         | \$ 338.80                  | \$ 47,253.72               | \$ 24,031.94               | \$ 850.00                  | \$ 72,474.46           |
| Uniforms  | DB9089.8 | \$ 3,500.00          | \$ -                       | \$ 1,080.93                | \$ 1,776.54                | \$ 667.36                  | \$ 3,524.83            |
| Total   |          | \$ 108,500.00        | \$ 338.80                  | \$ 54,632.19               | \$ 32,173.66               | \$ 23,951.36               | \$ 111,096.01          |
| <b>Debt Service Principal</b>                   |          |                      |                            |                            |                            |                            |                        |
| Bond Anticipation                               | DB9730.6 | \$ -                 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| <b>Interest</b>                                 |          |                      |                            |                            |                            |                            |                        |
| Bond Anticipation                               | DB9730.7 | \$ -                 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| <b>Interfund Transfers</b>                      |          |                      |                            |                            |                            |                            |                        |
| Transfer to: Capital Project Fund               | DB9950.8 | \$ -                 | \$ -                       | \$ -                       | \$ -                       | \$ -                       | \$ -                   |
| <b>Total Highway Appropriations - Outside</b>   |          | <u>\$ 583,500.00</u> | <u>\$ 2,168.10</u>         | <u>\$ 303,990.30</u>       | <u>\$ 228,395.04</u>       | <u>\$ 76,508.11</u>        | <u>\$ 611,061.55</u>   |
| <b>Highway Revenues - Outside Village</b>       |          |                      |                            |                            |                            |                            |                        |
| <b>Local Sources</b>                            |          |                      |                            |                            |                            |                            |                        |
| Real Property Tax                               | DB1001   | \$ 373,350.00        | \$ 373,350.00              | \$ -                       | \$ -                       | \$ -                       | \$ 373,350.00          |
| Interest and Earnings                           | DB2401   | \$ 150.00            | \$ 34.21                   | \$ 70.34                   | \$ 31.99                   | \$ 3.99                    | \$ 140.53              |
| <b>State Aid</b>                                |          |                      |                            |                            |                            |                            |                        |
| Consolidated Highway                            | DB3501   | \$ 160,000.00        | \$ -                       | \$ -                       | \$ -                       | \$ 206,421.83              | \$ 206,421.83          |
| <b>Total Estimated Highway Revenues</b>         |          | <u>\$ 533,500.00</u> | <u>\$ 373,384.21</u>       | <u>\$ 70.34</u>            | <u>\$ 31.99</u>            | <u>\$ 206,425.82</u>       | <u>\$ 579,912.36</u>   |
| <b>Unexpended Balance</b>                       |          | <u>\$ 50,000.00</u>  | <u>\$ 592,702.96</u>       | <u>\$ 288,783.00</u>       | <u>\$ 60,419.95</u>        | <u>\$ 190,337.66</u>       | <u>\$ 190,337.66</u>   |
|   |          |                      |                            |                            |                            | cash as of                 | fund balance           |
|   |          |                      |                            |                            |                            | 12/31/2016                 | 12/31/2016             |
| <b>Fire Protection District</b>                 |          |                      |                            |                            |                            |                            |                        |
| <b>Appropriations</b>                           |          |                      |                            |                            |                            |                            |                        |
| <b>#6 Fort Ann SF1</b>                          | SF3410.4 | \$ 204,552.57        | \$ 204,390.00              | \$ -                       | \$ -                       |                            | \$ 204,390.00          |
| LOSAP   | SF9010.8 | \$ -                 | \$ -                       | \$ -                       | \$ -                       |                            | \$ -                   |
| Total   |          | \$ 204,552.57        | \$ 204,390.00              | \$ -                       | \$ -                       |                            | \$ 204,390.00          |



| Accounts                                     | Code     | Adopted              | 2016                 | 2016                 | 2016                 | 2016                | 2016         | 2016                 |
|--|----------|----------------------|----------------------|----------------------|----------------------|---------------------|--------------|----------------------|
| General Government Support                   |          | 2016                 | 1st Qtr              | 2nd Qtr              | 3rd Qtr              | 4th Qtr             | YTD          |                      |
|  |          |                      | Actuals              | Actuals              | Actuals              | Actuals             | Actuals      |                      |
| <b>#7 Pilot Knob SF2</b>                     | SF3410.4 | \$ 95,579.55         | \$ 95,100.00         | \$ -                 | \$ -                 |                     |              | \$ 95,100.00         |
| LOSAP  | SF9010.8 | \$ 7,200.00          | \$ 7,200.00          | \$ -                 | \$ -                 |                     |              | \$ 7,200.00          |
| Total  |          | \$ 102,779.55        | \$ 102,300.00        | \$ -                 | \$ -                 |                     |              | \$ 102,300.00        |
| <b>#8 West Fort Ann SF3</b>                  | SF3410.4 | \$ 219,888.53        | \$ 219,594.00        | \$ -                 | \$ -                 |                     |              | \$ 219,594.00        |
| LOSAP  | SF9010.8 | \$ 11,520.00         | \$ 11,520.00         | \$ -                 | \$ -                 |                     |              | \$ 11,520.00         |
| Total  |          | \$ 231,408.53        | \$ 231,114.00        | \$ -                 | \$ -                 |                     |              | \$ 231,114.00        |
| <b>TOTALS</b>                                |          | \$ 538,740.65        | \$ 537,804.00        | \$ -                 | \$ -                 |                     |              | \$ 537,804.00        |
| <b>Fire Protection District Revenues</b>     |          |                      |                      |                      |                      |                     |              |                      |
| Real Property Tax                            | SF1001   | \$ 538,740.65        | \$ 538,740.65        | \$ -                 | \$ -                 | \$ -                | \$ -         | \$ 538,740.65        |
| Interest                                     | SF2401   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 11.14            | \$ 11.14     | \$ 11.14             |
| <b>TOTALS</b>                                |          | \$ 538,740.65        | \$ 538,740.65        | \$ -                 | \$ -                 | \$ 11.14            | \$ 11.14     | \$ 538,751.79        |
| <b>Hadlock Park District Appropriations</b>  |          |                      |                      |                      |                      |                     |              |                      |
| <b>Parks</b>                                 |          |                      |                      |                      |                      |                     |              |                      |
| Personal Services                            | SP7110.1 | \$ 31,600.00         | \$ 1,018.49          | \$ 5,807.86          | \$ 24,720.10         | \$ 993.83           | \$ -         | \$ 32,540.28         |
| Equipment                                    | SP7110.2 | \$ 23,000.00         | \$ 3,300.00          | \$ 4,200.00          | \$ -                 | \$ -                | \$ -         | \$ 7,500.00          |
| Contractual Expenses                         | SP7110.4 | \$ 118,400.00        | \$ 50,585.24         | \$ 9,286.77          | \$ 35,018.33         | \$ 15,582.17        | \$ -         | \$ 110,472.51        |
| Total  |          | \$ 173,000.00        | \$ 54,903.73         | \$ 19,294.63         | \$ 59,738.43         | \$ 16,576.00        | \$ -         | \$ 150,512.79        |
| <b>Undistributed</b>                         |          |                      |                      |                      |                      |                     |              |                      |
| <b>Employee Benefits</b>                     |          |                      |                      |                      |                      |                     |              |                      |
| State Retirement                             | SP9010.8 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 622.00           | \$ -         | \$ 622.00            |
| Social Security                              | SP9030.8 | \$ 2,600.00          | \$ 77.94             | \$ 444.28            | \$ 1,891.11          | \$ 76.02            | \$ -         | \$ 2,489.35          |
| Health Insurance                             | SP9060.8 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -         | \$ -                 |
| Total  |          | \$ 2,600.00          | \$ 77.94             | \$ 444.28            | \$ 1,891.11          | \$ 698.02           | \$ -         | \$ 3,111.35          |
| <b>Debt Service Principal</b>                |          |                      |                      |                      |                      |                     |              |                      |
| Bond Anticipation                            | SP9730.8 | \$ 50,000.00         | \$ -                 | \$ -                 | \$ 50,000.00         | \$ -                | \$ -         | \$ 50,000.00         |
| Total  |          | \$ 50,000.00         | \$ -                 | \$ -                 | \$ 50,000.00         | \$ -                | \$ -         | \$ 50,000.00         |
| <b>Interest</b>                              |          |                      |                      |                      |                      |                     |              |                      |
| Bond Anticipation                            | SP9730.7 | \$ 52,481.26         | \$ 26,240.63         | \$ -                 | \$ 26,240.63         | \$ -                | \$ -         | \$ 52,481.26         |
| Total  |          | \$ 52,481.26         | \$ 26,240.63         | \$ -                 | \$ 26,240.63         | \$ -                | \$ -         | \$ 52,481.26         |
| <b>Total Hadlock District Appropriations</b> |          | <u>\$ 278,081.26</u> | <u>\$ 81,222.30</u>  | <u>\$ 19,738.91</u>  | <u>\$ 137,870.17</u> | <u>\$ 17,274.02</u> | <u>\$ -</u>  | <u>\$ 256,105.40</u> |
| <b>Estimated Revenues</b>                    |          |                      |                      |                      |                      |                     |              |                      |
| Real Property Tax                            | SP1001   | \$ 202,981.26        | \$ 202,981.26        | \$ -                 | \$ -                 | \$ -                | \$ -         | \$ 202,981.26        |
| Interest and Earnings                        | SP2401   | \$ 100.00            | \$ 26.92             | \$ 27.81             | \$ 17.32             | \$ 8.43             | \$ -         | \$ 80.48             |
| DEC Grants                                   | SP2402   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -         | \$ -                 |
| Sale of Surplus Equipment                    | SP2665   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 410.00           | \$ -         | \$ 410.00            |
| Total  |          | <u>\$ 203,081.26</u> | <u>\$ 203,008.18</u> | <u>\$ 27.81</u>      | <u>\$ 17.32</u>      | <u>\$ 418.43</u>    | <u>\$ -</u>  | <u>\$ 203,471.74</u> |
| <b>Unexpended Balance</b>                    |          | <u>\$ 75,000.00</u>  | <u>\$ 230,427.73</u> | <u>\$ 210,718.67</u> | <u>\$ 72,865.82</u>  | <u>\$ 60,381.55</u> | <u>\$ -</u>  | <u>\$ 56,010.23</u>  |
|  |          |                      |                      |                      |                      | cash on hand        | fund balance |                      |
|  |          |                      |                      |                      |                      | 12/31/2016          | 12/31/2016   |                      |