

Accounts	Code	2017	Actuals	Actuals	Total YTD
General Government Support	Adopted	1st	2nd		
	Budget	Quarter	Quarter		
Town Board					
Personal Services	A1010.1	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 6,000.00
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1010.4	\$ 2,000.00	\$ 1,179.00	\$ 344.52	\$ 1,523.52
Total		\$ 14,000.00	\$ 4,179.00	\$ 3,344.52	\$ 7,523.52
Justices					
Personal Services	A1110.1	\$ 39,364.00	\$ 9,091.33	\$ 10,423.34	\$ 19,514.67
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1110.4	\$ 5,500.00	\$ 1,228.11	\$ 15,385.74	\$ 16,613.85
Total		\$ 44,864.00	\$ 10,319.44	\$ 25,809.08	\$ 36,128.52
Supervisor					
Personal Services	A1220.1	\$ 34,932.00	\$ 7,916.86	\$ 8,549.17	\$ 16,466.03
Equipment	A1220.2				
Contractual Expenses	A1220.4	\$ 5,500.00	\$ 303.50	\$ 2,475.94	\$ 2,779.44
Total		\$ 40,432.00	\$ 8,220.36	\$ 11,025.11	\$ 19,245.47
Audit					
Audit LOSAP	A1320.4	\$ 6,000.00	\$ -	\$ -	\$ -
Total		\$ 6,000.00	\$ -	\$ -	\$ -
Tax Collection					
Personal Services	A1330.1	\$ 10,000.00	\$ 8,000.00	\$ 1,500.00	\$ 9,500.00
Equipment	A1330.2	\$ 300.00	\$ -	\$ -	\$ -
Contractual Expenses	A1330.4	\$ 5,000.00	\$ 124.01	\$ 1,152.26	\$ 1,276.27
Total		\$ 15,300.00	\$ 8,124.01	\$ 2,652.26	\$ 10,776.27
Budget					
Personal Services	A1340.1	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 750.00
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1340.4	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 750.00
Assessors					
Personal Services	A1355.1	\$ 6,000.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1355.4	\$ 30,892.00	\$ 4,741.99	\$ 7,278.71	\$ 12,020.70
Total		\$ 36,892.00	\$ 6,241.99	\$ 8,778.71	\$ 15,020.70

Accounts	Code	2017	Actuals	Actuals	Total YTD
General Government Support		Adopted	1st	2nd	
		Budget	Quarter	Quarter	
Fiscal Advisors					
Contractual Expenses	A1380.4	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -
Town Clerk					
Personal Services	A1410.1	\$ 34,500.00	\$ 7,865.13	\$ 9,770.63	\$ 17,635.76
Equipment	A1410.2	\$ 1,000.00	\$ -	\$ -	\$ -
Contractual Expenses	A1410.4	\$ 3,000.00	\$ 1,530.53	\$ 657.17	\$ 2,187.70
Total		\$ 38,500.00	\$ 9,395.66	\$ 10,427.80	\$ 19,823.46
Attorney					
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1420.4	\$ 50,000.00	\$ 12,000.00	\$ 18,257.86	\$ 30,257.86
Total		\$ 50,000.00	\$ 12,000.00	\$ 18,257.86	\$ 30,257.86
Engineer					
Contractual Expenses	A1440.4	\$ 14,000.00	\$ -	\$ 234.80	\$ 234.80
Total		\$ 14,000.00	\$ -	\$ 234.80	\$ 234.80
Elections					
Personal Services	A1450.1	\$ 250.00	\$ -	\$ -	\$ -
Equipment	A1450.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1450.4	\$ -	\$ -	\$ -	\$ -
Total		\$ 250.00	\$ -	\$ -	\$ -
Buildings					
Personal Services	A1620.1	\$ 2,000.00	\$ 225.00	\$ 348.75	\$ 573.75
Equipment	A1620.2	\$ 500.00	\$ -	\$ -	\$ -
Contractual Expenses	A1620.4	\$ 60,000.00	\$ 6,302.33	\$ 12,694.97	\$ 18,997.30
Total		\$ 62,500.00	\$ 6,527.33	\$ 13,043.72	\$ 19,571.05
Central Communicatons System					
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1650.4	\$ 3,000.00	\$ 665.28	\$ 663.33	\$ 1,328.61
Total		\$ 3,000.00	\$ 665.28	\$ 663.33	\$ 1,328.61

Accounts	Code	2017	Actuals	Actuals	Total YTD
General Government Support		Adopted	1st	2nd	
		Budget	Quarter	Quarter	
Central Printing and Mailing					
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1670.4	\$ 2,500.00	\$ 1,480.98	\$ (1,325.76)	\$ 155.22
Total		\$ 2,500.00	\$ 1,480.98	\$ (1,325.76)	\$ 155.22
Special items					
Unallocated Insurance	A1910.4	\$ 35,000.00	\$ 222.38	\$ 32,022.09	\$ 32,244.47
Municipal Association Dues	A1920.4	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
Contingency	A1990.4	\$ 40,000.00	\$ -	\$ -	\$ -
Total		\$ 76,000.00	\$ 1,222.38	\$ 32,022.09	\$ 33,244.47
<u>Total General Government Support</u>		<u>\$ 405,738.00</u>	<u>\$ 68,751.43</u>	<u>\$ 125,308.52</u>	<u>\$ 194,059.95</u>

Public Safety

Traffic Control

Personal Services	A3310.1	\$ -	\$ -	\$ -	\$ -
Equipment	A3310.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3310.4	\$ 1,000.00	\$ 494.50	\$ -	\$ 494.50
Total		\$ 1,000.00	\$ 494.50	\$ -	\$ 494.50

Control of Dogs

Personal Services	A3510.1	\$ 6,200.00	\$ 1,430.76	\$ 1,669.22	\$ 3,099.98
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3510.4	\$ 5,200.00	\$ 36.00	\$ 204.38	\$ 240.38
Total		\$ 11,400.00	\$ 1,466.76	\$ 1,873.60	\$ 3,340.36

Animal Control Other

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

Accounts	Code	2017	Actuals	Actuals	Total YTD
General Government Support	Adopted	1st	2nd		
	Budget	Quarter	Quarter		
Safety Inspection					
Personal Services	A3620.1	\$ 9,000.00	\$ 2,076.90	\$ 2,923.05	\$ 4,999.95
Equipment	A3620.2	\$ 300.00	\$ -	\$ -	\$ -
Contractual Expenses	A3620.4	\$ 1,000.00	\$ 178.12	\$ 332.95	\$ 511.07
Total		\$ 10,300.00	\$ 2,255.02	\$ 3,256.00	\$ 5,511.02
Total Public Safety		<u>\$ 23,200.00</u>	<u>\$ 4,216.28</u>	<u>\$ 5,129.60</u>	<u>\$ 9,345.88</u>
Health					
Board of Health					
Personal Services	A4010.1	\$ 1,500.00	\$ -	\$ -	\$ -
Total		\$ 1,500.00	\$ -	\$ -	\$ -
Registrar of Vital Statistics					
Personal Services	A4020.1	\$ 250.00	\$ 62.50	\$ 62.50	\$ 125.00
Equipment	A4020.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4020.4	\$ -	\$ -	\$ -	\$ -
Total		\$ 250.00	\$ 62.50	\$ 62.50	\$ 125.00
Ambulance					
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4540.4	\$ 139,301.00	\$ 139,301.00	\$ -	\$ 139,301.00
Total		\$ 139,301.00	\$ 139,301.00	\$ -	\$ 139,301.00
Total Health		<u>\$ 141,051.00</u>	<u>\$ 139,363.50</u>	<u>\$ 62.50</u>	<u>\$ 139,426.00</u>
Transportation					
Superintendent of Highways					
Personal Services	A5010.1	\$ 56,000.00	\$ 12,923.10	\$ 15,076.95	\$ 28,000.05
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A5010.4	\$ 1,200.00	\$ 280.26	\$ 740.93	\$ 1,021.19
Total		\$ 57,200.00	\$ 13,203.36	\$ 15,817.88	\$ 29,021.24
Street Lighting					
Contractual Expenses	A5182.4	\$ 2,500.00	\$ 466.29	\$ 578.42	\$ 1,044.71
Total		\$ 2,500.00	\$ 466.29	\$ 578.42	\$ 1,044.71
Total Transportation		<u>\$ 59,700.00</u>	<u>\$ 13,669.65</u>	<u>\$ 16,396.30</u>	<u>\$ 30,065.95</u>

Accounts	Code	2017	Actuals	Actuals	Total YTD
General Government Support		Adopted	1st	2nd	
		Budget	Quarter	Quarter	
Economic Assistance and Opportunity					
Publicity					
Contractual Expenses	A6410.4	\$ 750.00	\$ -	\$ -	\$ -
Total		\$ 750.00	\$ -	\$ -	\$ -
Veterans Services					
Personal Services	A6510.1	\$ -	\$ -	\$ -	\$ -
Equipment	A6510.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A6510.4	\$ 700.00	\$ -	\$ 452.65	\$ 452.65
Total		\$ 700.00	\$ -	\$ 452.65	\$ 452.65
Total Economic Assistance and Opportunity		\$ 1,450.00	\$ -	\$ 452.65	\$ 452.65
Culture and Recreation					
Waterway Navigation					
Contractual Expenses	A5710.4	\$ 1,800.00	\$ -	\$ -	\$ -
Total		\$ 1,800.00	\$ -	\$ -	\$ -
Special Recreational Facilities					
Personal Services	A7180.1	\$ 10,000.00	\$ -	\$ -	\$ -
Equipment	A7180.2	\$ 500.00	\$ -	\$ -	\$ -
Contractual Expenses-Beach	A7180.41	\$ 1,500.00	\$ -	\$ 180.00	\$ 180.00
Contractual Expenses-Skating Rink	A7180.42	\$ -	\$ -	\$ -	\$ -
Total		\$ 12,000.00	\$ -	\$ 180.00	\$ 180.00
Youth Program					
Personal Services	A7310.1	\$ -	\$ -	\$ -	\$ -
Equipment	A7310.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7310.4	\$ 650.00	\$ -	\$ 650.00	\$ 650.00
Total		\$ 650.00	\$ -	\$ 650.00	\$ 650.00
Joint Youth Project					
Contractual Expenses	A7320.4	\$ 8,000.00	\$ -	\$ -	\$ -
Total		\$ 8,000.00	\$ -	\$ -	\$ -

Accounts	Code	2017	Actuals	Actuals	Total YTD
General Government Support		Adopted	1st	2nd	
		Budget	Quarter	Quarter	
Historian					
Personal Services	A7510.1	\$ 800.00	\$ 200.00	\$ 200.00	\$ 400.00
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7510.4	\$ 50.00	\$ -	\$ 35.99	\$ 35.99
Total		\$ 850.00	\$ 200.00	\$ 235.99	\$ 435.99
Celebration					
Personal Services	A7550.1	\$ -	\$ -	\$ -	\$ -
Equipment	A7550.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7550.4	\$ 500.00	\$ 171.00	\$ -	\$ 171.00
Total		\$ 500.00	\$ 171.00	\$ -	\$ 171.00
Adult Recreaton					
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
<u>Total Culture and Recreation</u>		<u>\$ 25,800.00</u>	<u>\$ 2,371.00</u>	<u>\$ 1,065.99</u>	<u>\$ 3,436.99</u>
Home and Community Services					
Planning					
Personal Services	A8020.1	\$ 4,570.00	\$ 1,054.62	\$ 1,230.39	\$ 2,285.01
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8020.4	\$ 7,500.00	\$ 764.99	\$ 2,374.30	\$ 3,139.29
Total		\$ 12,070.00	\$ 1,819.61	\$ 3,604.69	\$ 5,424.30
Environmental Control					
Contractual Expenses	A8090.4	\$ 5,000.00	\$ -	\$ -	\$ -
Total		\$ 5,000.00	\$ -	\$ -	\$ -
Cemeteries					
Personal Services	A8810.1	\$ 5,000.00	\$ -	\$ 887.50	\$ 887.50
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8810.4	\$ 500.00	\$ -	\$ -	\$ -
Total		\$ 5,500.00	\$ -	\$ 887.50	\$ 887.50
<u>Total Home and Community Services</u>		<u>\$ 22,570.00</u>	<u>\$ 1,819.61</u>	<u>\$ 4,492.19</u>	<u>\$ 6,311.80</u>

Accounts	Code	2017	Actuals	Actuals	Total YTD
General Government Support		Adopted	1st	2nd	
		Budget	Quarter	Quarter	
Undistributed					
Employee Benefits					
State Retirement	A9010.1	\$ 20,745.00	\$ -	\$ -	\$ -
Social Security	A9030.8	\$ 17,868.00	\$ 4,250.16	\$ 4,384.27	\$ 8,634.43
Disability Insurance	A9055.8	\$ 250.00	\$ 200.40	\$ -	\$ 200.40
Hospital and medical Insurance	A9060.8	\$ 16,750.00	\$ 4,257.33	\$ 3,440.80	\$ 7,698.13
Total Undistributed		\$ 55,613.00	\$ 8,707.89	\$ 7,825.07	\$ 16,532.96
Total Appropriations/Expenditures		\$ 735,122.00	\$ 238,899.36	\$ 160,732.82	\$ 399,632.18
General Fund Estimated Revenues					
Real Property Tax Revenue	A1001	\$ 273,459.00	\$ 273,459.00	\$ -	\$ 273,459.00
Other Tax Items					
Other Payments in Lieu of Taxes	A1081	\$ 3,725.00	\$ 2,581.76	\$ -	\$ 2,581.76
Interest and Penalties on Real Property	A1090	\$ 8,500.00	\$ 2,060.07	\$ 5,758.77	\$ 7,818.84
Franchise	A1170	\$ 32,000.00	\$ 35,332.48	\$ -	\$ 35,332.48
Departmental Income					
Clerk Fees	A1255	\$ 1,000.00	\$ 307.86	\$ 475.79	\$ 783.65
Planning Board Fees	A2115	\$ 1,000.00	\$ 125.00	\$ 1,100.00	\$ 1,225.00
Use of Money					
Interest and Earnings	A2401	\$ 500.00	\$ 162.70	\$ 100.81	\$ 263.51
Licenses and Permits					
Dog License	A2544	\$ 1,200.00	\$ 449.00	\$ 1,728.00	\$ 2,177.00
Permits	A2590	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures					
Fines and Forfeited Bail	A2610	\$ 85,000.00	\$ 11,195.00	\$ 18,786.00	\$ 29,981.00
Unclassified Revenue					
Unclassified Revenue	A2770	\$ -	\$ 51.31	\$ 20.46	\$ 71.77

Accounts	Code	2017	Actuals	Actuals	Total YTD
General Government Support		Adopted	1st	2nd	
		Budget	Quarter	Quarter	
State Aid					
Per Capita	A3001	\$ 12,238.00	\$ -	\$ -	\$ -
Mortgage Tax	A3005	\$ 65,000.00	\$ -	\$ 52,639.47	\$ 52,639.47
Other Star	A3089	\$ -	\$ -	\$ -	\$ -
Grant Revenue - Home and Community	A3989	\$ -	\$ -	\$ -	\$ -
Grant Revenue - Other	A3089	\$ -	\$ 14,000.00	\$ -	\$ 14,000.00
Total Estimated		<u>\$ 483,622.00</u>	<u>\$ 339,724.18</u>	<u>\$ 80,609.30</u>	<u>\$ 420,333.48</u>
Unexpended Balance		<u>\$ 251,500.00</u>	<u>\$ 746,205.30</u>	<u>\$ 665,990.09</u>	<u>\$ 680,113.05</u>
		appropriated	cash on hand 3/31/17	cash on hand 6/30/17	fund balance
Highway Appropriations - Townwide					
Bridges					
Contractual Expenses	DA5120.4	\$ 10,000.00	\$ -	\$ -	\$ -
Total		\$ 10,000.00	\$ -	\$ -	\$ -
Machinery					
Equipment	DA5130.2	\$ 75,000.00	\$ 39,736.10	\$ -	\$ 39,736.10
Contractual Expenses	DA5130.4	\$ 80,000.00	\$ 21,327.58	\$ 14,616.89	\$ 35,944.47
Total		\$ 155,000.00	\$ 61,063.68	\$ 14,616.89	\$ 75,680.57
Snow Removal - Town					
Personal Services	DA5142.1	\$ 200,000.00	\$ 105,144.39	\$ -	\$ 105,144.39
Contractual Expenses	DA5142.4	\$ 80,000.00	\$ 13,979.20	\$ 17,616.48	\$ 31,595.68
Total		\$ 280,000.00	\$ 119,123.59	\$ 17,616.48	\$ 136,740.07
Employee Benefits					
State Retirement	DA9010.8	\$ 24,856.00	\$ -	\$ -	\$ -
Social Security	DA9030.8	\$ 15,300.00	\$ 7,911.48	\$ -	\$ 7,911.48
Hospital and Medical Insurance	DA9060.8	\$ 82,500.00	\$ 25,648.01	\$ -	\$ 25,648.01
Uniforms	DA9089.8	\$ 3,600.00	\$ 944.83	\$ 621.30	\$ 1,566.13
Total		\$ 126,256.00	\$ 34,504.32	\$ 621.30	\$ 35,125.62
Debt Service Principal					
Serial Bonds	DA9710.6	\$ -	\$ -	\$ -	\$ -
Bond Anticipation	DA9730.6	\$ 23,667.00	\$ -	\$ 23,666.67	\$ 23,666.67
Capital Bonds	DA9740.6	\$ -	\$ -	\$ -	\$ -
Total		\$ 23,667.00	\$ -	\$ 23,666.67	\$ 23,666.67

Accounts	Code	2017	Actuals	Actuals	Total YTD
General Government Support		Adopted	1st	2nd	
		Budget	Quarter	Quarter	
Interest					
Serial Bonds	DA9710.7	\$ -	\$ -	\$ -	\$ -
Bond Anticipation	DA9730.7	\$ 1,996.00	\$ -	\$ 1,995.10	\$ 1,995.10
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,996.00	\$ -	\$ 1,995.10	\$ 1,995.10
Interfund Transfers					
Transfer to: Capital Projects	DA9950.9				
Total Appropriations/Expenses		\$ 596,919.00	\$ 214,691.59	\$ 58,516.44	\$ 273,208.03
Highway Revenues - Townwide					
Local Sources					
Real Property Tax	DA1001	\$ 568,269.00	\$ 568,269.00	\$ -	\$ 568,269.00
Sales of Scrap & Surplus Equip	DA2650	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00
Interest and Earnings	DA2401	\$ 150.00	\$ 90.11	\$ 51.07	\$ 141.18
Compensation for Loss	DA2690	\$ -	\$ 16,500.00	\$ -	\$ 16,500.00
Mowing - Washington County	DA2770	\$ 3,500.00	\$ -	\$ -	\$ -
Total Estimated Revenues		\$ 571,919.00	\$ 584,859.11	\$ 70,051.07	\$ 654,910.18
Unexpended Balance		\$ 25,000.00	\$ 476,243.22	\$ 487,777.85	\$ 487,742.27
		appropriated	cash on hand 3/31/17	cash on hand 6/30/17	fund balance
Highway Appropriations - Outside Village					
General Repairs					
Personal Services	DB5110.1	\$ 175,000.00	\$ -	\$ 88,493.30	\$ 88,493.30
Contractual Expenses	DB5110.2	\$ 65,000.00	\$ 2,773.47	\$ 27,705.09	\$ 30,478.56
Total		\$ 240,000.00	\$ 2,773.47	\$ 116,198.39	\$ 118,971.86
Improvements					
Capital Outlay	DB5112.2	\$ 240,000.00	\$ -	\$ 137,681.01	\$ 137,681.01
Employee Benefits					
State Retirement	DB9010.8	\$ 23,882.00	\$ -	\$ -	\$ -
Social Security	DB9030.8	\$ 13,158.00	\$ -	\$ 6,599.87	\$ 6,599.87
Hospital and Medical Insurance	DB9060.8	\$ 82,500.00	\$ 10,170.42	\$ 39,236.22	\$ 49,406.64
Uniforms	DB9089.8	\$ 3,600.00	\$ -	\$ 1,003.98	\$ 1,003.98
Total		\$ 123,140.00	\$ 10,170.42	\$ 46,840.07	\$ 57,010.49

Accounts	Code	2017 Adopted Budget	Actuals 1st Quarter	Actuals 2nd Quarter	Total YTD
General Government Support					
Debt Service Principal					
Bond Anticipation	DB9730.6				
Interest					
Bond Anticipation	DB9730.7				
Interfund Transfers	DB9950.9				
Transfer to: Capital Project Fund					
Total Highway Appropriations - Expenses		<u>\$ 603,140.00</u>	<u>\$ 12,943.89</u>	<u>\$ 300,719.47</u>	<u>\$ 313,663.36</u>
Outside Village					
Highway Revenues - Outside Village					
Local Sources					
Real Property Tax	DB1001	\$ 364,990.00	\$ 364,990.00	\$ -	\$ 364,990.00
Interest and Earnings	DB2401	\$ 150.00	\$ 31.59	\$ 56.18	\$ 87.77
State Aid					
Consolidated Highway	DB3501	\$ 163,000.00	\$ -	\$ -	\$ -
Total Estimated Highway Revenues		<u>\$ 163,150.00</u>	<u>\$ 365,021.59</u>	<u>\$ 56.18</u>	<u>\$ 365,077.77</u>
Unexpended Balance		<u>\$ 75,000.00</u>	<u>\$ 542,415.36</u>	<u>\$ 241,752.07</u>	<u>\$ 241,752.07</u>
		appropriated	cash on hand 3/30/17	cash on hand 6/30/17	fund balance
Fire Protection District					
#6 Fort Ann SF1	SF3410.4	\$ 204,390.00	\$ 204,390.00	\$ -	\$ 204,390.00
LOSAP	SF9010.E	\$ -	\$ -	\$ -	\$ -
Total		\$ 204,390.00	\$ 204,390.00	\$ -	\$ 204,390.00
#7 Pilot Knob SF2	SF3410.4	\$ 95,400.00	\$ 95,200.00	\$ -	\$ 95,200.00
LOSAP	SF9010.E	\$ 3,720.00	\$ 3,720.00	\$ -	\$ 3,720.00
Total		\$ 99,120.00	\$ 98,920.00	\$ -	\$ 98,920.00
#8 West Fort Ann SF3	SF3410.4	\$ 245,084.00	\$ 244,884.00	\$ -	\$ 244,884.00
LOSAP	SF9010.E	\$ 2,200.00	\$ 2,200.00	\$ -	\$ 2,200.00
Total		\$ 247,284.00	\$ 247,084.00	\$ -	\$ 247,084.00

Accounts	Code	2017	Actuals	Actuals	Total YTD
General Government Support		Adopted	1st	2nd	
		Budget	Quarter	Quarter	
TOTALS		\$ 550,794.00	\$ 550,394.00	\$ -	\$ 550,394.00

Hadlock Park District Appropriations

Parks

Personal Services	SP7110.1	\$ 53,875.00	\$ 3,905.79	\$ 10,943.11	\$ 14,848.90
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	SP7110.4	\$ 122,861.00	\$ 53,864.68	\$ 1,767.33	\$ 55,632.01
Total		\$ 176,736.00	\$ 57,770.47	\$ 12,710.44	\$ 70,480.91

Undistributed

Employee Benefits

State Retirement	SP9010.8	\$ 750.00	\$ -	\$ -	\$ -
Social Security	SP9030.8	\$ 3,984.00	\$ 298.80	\$ 837.14	\$ 1,135.94
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,734.00	\$ 298.80	\$ 837.14	\$ 1,135.94

Debt Service Principal

Serial Bond	SP9710.6	\$ 55,000.00	\$ -	\$ -	\$ -
Total		\$ 55,000.00	\$ -	\$ -	\$ -

Interest

Serial Bond	SP9710.7	\$ 50,982.00	\$ 25,490.63	\$ -	\$ 25,490.63
Total		\$ 50,982.00	\$ 25,490.63	\$ -	\$ 25,490.63

Total Hadlock District Appropriations / Expenditures		<u>\$ 287,452.00</u>	<u>\$ 83,559.90</u>	<u>\$ 13,547.58</u>	<u>\$ 97,107.48</u>
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Estimated Revenues

Real Property Tax	SP1001	\$ 237,352.00	\$ 237,352.00	\$ -	\$ 237,352.00
Interest and Earnings	SP2401	\$ 100.00	\$ 24.26	\$ 25.88	\$ 50.14
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -
Total		<u>\$ 237,452.00</u>	<u>\$ 237,376.26</u>	<u>\$ 25.88</u>	<u>\$ 237,402.14</u>

Unexpended Balance		<u>\$ 50,000.00</u>	<u>\$ 210,009.80</u>	<u>\$ 196,654.49</u>	<u>\$ 196,304.89</u>
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appropriated cash on hand 3/31/17 cash on hand 6/30/17 fund balance