

8/20/2020

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 Year-to-Date 6/30/2020
<u>GENERAL FUND</u>						
<u>Appropriations</u>						
<u>General Government Support</u>						
Town Board						
Personal Services	A1010.1	\$ 12,600.00	\$ 12,600.00	\$ 2,802.63	\$ 3,150.00	\$ 5,952.63
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 398.85	\$ 263.04	\$ 661.89
Total		\$ 14,600.00	\$ 14,600.00	\$ 3,201.48	\$ 3,413.04	\$ 6,614.52
Justices						
Personal Services	A1110.1	\$ 42,256.00	\$ 42,256.00	\$ 9,409.40	\$ 10,704.05	\$ 20,113.45
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1110.4	\$ 5,600.00	\$ 5,600.00	\$ 643.19	\$ 141.73	\$ 784.92
Total		\$ 47,856.00	\$ 47,856.00	\$ 10,052.59	\$ 10,845.78	\$ 20,898.37
Supervisor						
Personal Services	A1220.1	\$ 43,620.00	\$ 43,620.00	\$ 9,522.16	\$ 11,239.94	\$ 20,762.10
Equipment	A1220.2	\$ 1,000.00	\$ 1,511.00	\$ -	\$ 1,510.55	\$ 1,510.55
Contractual Expense	A1220.4	\$ 4,500.00	\$ 3,989.00	\$ 576.82	\$ 2,305.71	\$ 2,882.53
Total		\$ 49,120.00	\$ 49,120.00	\$ 10,098.98	\$ 15,056.20	\$ 25,155.18
Audit						
Audit LOSAP	A1320.4	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -
Total		\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -
Tax Collection						
Personal Services	A1330.1	\$ 11,223.00	\$ 11,223.00	\$ 10,461.63	\$ 681.00	\$ 11,142.63
Equipment	A1330.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1330.4	\$ 4,500.00	\$ 4,500.00	\$ 661.85	\$ 149.31	\$ 811.16
Total		\$ 15,723.00	\$ 15,723.00	\$ 11,123.48	\$ 830.31	\$ 11,953.79
Budget						
Personal Services	A1340.1	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 750.00
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 750.00

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 Year-to-Date 6/30/2020
Assessors						
Personal Services	A1355.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1355.4	\$ 40,375.00	\$ 40,375.00	\$ 49.19	\$ 418.45	\$ 467.64
Total		\$ 40,375.00	\$ 40,375.00	\$ 49.19	\$ 418.45	\$ 467.64
Fiscal Advisors						
Contractual Expense	A1380.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Town Clerk						
Personal Services	A1410.1	\$ 37,828.00	\$ 37,828.00	\$ 8,741.63	\$ 9,444.16	\$ 18,185.79
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1410.4	\$ 3,500.00	\$ 3,500.00	\$ 948.99	\$ 209.02	\$ 1,158.01
Total		\$ 41,328.00	\$ 41,328.00	\$ 9,690.62	\$ 9,653.18	\$ 19,343.80
Attorney						
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1420.4	\$ 40,000.00	\$ 40,000.00	\$ 3,983.50	\$ 6,649.50	\$ 10,633.00
Total		\$ 40,000.00	\$ 40,000.00	\$ 3,983.50	\$ 6,649.50	\$ 10,633.00
Engineer						
Contractual Expense	A1440.4	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -
Total		\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 Year-to-Date 6/30/2020
Elections						
Personal Services	A1450.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1450.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1450.4	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
Total		\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
Buildings						
Personal Services	A1620.1	\$ 2,000.00	\$ 2,000.00	\$ 353.48	\$ 84.00	\$ 437.48
Equipment	A1620.2	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
Contractual Expense	A1620.4	\$ 60,000.00	\$ 60,000.00	\$ 8,547.98	\$ 5,105.81	\$ 13,653.79
Total		\$ 62,500.00	\$ 62,500.00	\$ 8,901.46	\$ 5,189.81	\$ 14,091.27
Central Communicatons System						
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1650.4	\$ 5,000.00	\$ 5,000.00	\$ 2,243.64	\$ 2,845.51	\$ 5,089.15
Total		\$ 5,000.00	\$ 5,000.00	\$ 2,243.64	\$ 2,845.51	\$ 5,089.15
Central Printing and Mailing						
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1670.4	\$ 2,500.00	\$ 2,500.00	\$ 1,748.29	\$ 948.07	\$ 2,696.36
Total		\$ 2,500.00	\$ 2,500.00	\$ 1,748.29	\$ 948.07	\$ 2,696.36
Special items						
Unallocated Insuran	A1910.4	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 35,493.86	\$ 35,493.86
Municipal Associatio	A1920.4	\$ 1,100.00	\$ 1,100.00	\$ 1,099.00	\$ -	\$ 1,099.00
Contingency	A1990.4	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -
Total		\$ 82,100.00	\$ 82,100.00	\$ 1,099.00	\$ 35,493.86	\$ 36,592.86
Total General Government Supp		\$ 413,852.00	\$ 413,852.00	\$ 62,567.23	\$ 91,718.71	\$ 154,285.94

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 Year-to-Date 6/30/2020
Public Safety						
Traffic Control						
Personal Services	A3310.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3310.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3310.4	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
Total		\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
Control of Dogs						
Personal Services	A3510.1	\$ 7,791.00	\$ 7,791.00	\$ 1,797.80	\$ 2,097.55	\$ 3,895.35
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3510.4	\$ 5,130.00	\$ 5,130.00	\$ 6.43	\$ (266.59)	\$ (260.16)
Total		\$ 12,921.00	\$ 12,921.00	\$ 1,804.23	\$ 1,830.96	\$ 3,635.19
Animal Control Other						
Personal Services	A3520.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3520.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3520.4	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
Total		\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
Safety Inspection						
Personal Services	A3620.1	\$ 11,500.00	\$ 11,500.00	\$ 2,653.86	\$ 3,096.17	\$ 5,750.03
Equipment	A3620.2	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -
Contractual Expense	A3620.4	\$ 1,000.00	\$ 1,000.00	\$ 196.20	\$ 91.10	\$ 287.30
Total		\$ 12,800.00	\$ 12,800.00	\$ 2,850.06	\$ 3,187.27	\$ 6,037.33
Total Public Safety		<u>\$ 27,721.00</u>	<u>\$ 27,721.00</u>	<u>\$ 4,654.29</u>	<u>\$ 5,018.23</u>	<u>\$ 9,672.52</u>

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 Year-to-Date 6/30/2020
<u>Health</u>						
Board of Health						
Personal Services	A4010.1	\$ -	\$ 1,200.00	\$ -	\$ 600.00	\$ 600.00
Total		\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
Registrar of Vital Statistics						
Personal Services	A4020.1	\$ 1,000.00	\$ 1,000.00	\$ 250.00	\$ 250.00	\$ 500.00
Equipment	A4020.2	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
Contractual Expense	A4020.4	\$ 250.00	\$ 250.00	\$ 19.95	\$ -	\$ 19.95
Total		\$ 1,500.00	\$ 1,500.00	\$ 269.95	\$ 250.00	\$ 519.95
Ambulance						
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A4540.4	\$ 139,301.00	\$ 139,301.00	\$ 70,000.00	\$ -	\$ 70,000.00
Total		\$ 139,301.00	\$ 139,301.00	\$ 70,000.00	\$ -	\$ 70,000.00
<u>Total Health</u>		<u>\$ 140,801.00</u>	<u>\$ 140,801.00</u>	<u>\$ 70,269.95</u>	<u>\$ 850.00</u>	<u>\$ 71,119.95</u>
<u>Transportation</u>						
Superintendent of Highways						
Personal Services	A5010.1	\$ 63,320.00	\$ 63,320.00	\$ 14,612.28	\$ 17,047.36	\$ 31,659.64
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A5010.4	\$ 1,750.00	\$ 1,750.00	\$ 509.57	\$ 564.39	\$ 1,073.96
Total		\$ 65,070.00	\$ 65,070.00	\$ 15,121.85	\$ 17,611.75	\$ 32,733.60
Street Lighting						
Contractual Expense	A5182.4	\$ 2,500.00	\$ 2,500.00	\$ 274.68	\$ 544.54	\$ 819.22
Total		\$ 2,500.00	\$ 2,500.00	\$ 274.68	\$ 544.54	\$ 819.22
<u>Total Transportation</u>		<u>\$ 67,570.00</u>	<u>\$ 67,570.00</u>	<u>\$ 15,396.53</u>	<u>\$ 18,156.29</u>	<u>\$ 33,552.82</u>

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 Year-to-Date 6/30/2020
<u>Waterways Navigation</u>						
Contractual Expense	A5710.4	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -
Total		\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -
<u>Total Waterways Navigation</u>		<u>\$ 1,800.00</u>	<u>\$ 1,800.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Economic Assistance and Opportunity</u>						
Publicity						
Contractual Expense	A6410.4	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -
Total		\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -
Veterans Services						
Personal Services	A6510.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A6510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A6510.4	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -
Total		\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -
<u>Total Economic Assistance and C</u>		<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Culture and Recreation</u>						
Special Recreational Facilities(Pilot Knob Beach and BattleHill)						
Personal Services	A7180.1	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -	\$ -
Equipment	A7180.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
Contractual Expense	A7180.4	\$ 33,500.00	\$ 33,500.00	\$ -	\$ -	\$ -
Total		\$ 44,000.00	\$ 44,000.00	\$ -	\$ -	\$ -

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Youth Program						
Personal Services	A7310.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7310.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7310.4	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -
Total		\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -
Joint Youth Project						
Contractual Expense	A7320.4	\$ 12,950.00	\$ 12,950.00	\$ -	\$ -	\$ -
Total		\$ 12,950.00	\$ 12,950.00	\$ -	\$ -	\$ -
Historian						
Personal Services	A7510.1	\$ 840.00	\$ 840.00	\$ 210.00	\$ 210.00	\$ 420.00
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7510.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 840.00	\$ 840.00	\$ 210.00	\$ 210.00	\$ 420.00
Celebration						
Personal Services	A7550.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7550.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7550.4	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
Total		\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
Adult Recreation						
Personal Services	A7620.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7620.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7620.4	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Total		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00
Total Culture and Recreation		<u>\$ 60,690.00</u>	<u>\$ 60,690.00</u>	<u>\$ 2,210.00</u>	<u>\$ 210.00</u>	<u>\$ 2,420.00</u>

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<u>Home and Community Services</u>						
Planning						
Personal Services	A8020.1	\$ 4,900.00	\$ 4,900.00	\$ 1,130.76	\$ 1,319.22	\$ 2,449.98
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8020.4	\$ 7,500.00	\$ 7,500.00	\$ 957.70	\$ 558.00	\$ 1,515.70
Total		\$ 12,400.00	\$ 12,400.00	\$ 2,088.46	\$ 1,877.22	\$ 3,965.68
Environmental Control						
Contractual Expense	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Cemeteries						
Personal Services	A8810.1	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 1,128.51	\$ 1,128.51
Equipment	A8810.2	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
Contractual Expense	A8810.4	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
Total		\$ 4,500.00	\$ 4,500.00	\$ -	\$ 1,128.51	\$ 1,128.51
Total Home and Community Serv		\$ 16,900.00	\$ 16,900.00	\$ 2,088.46	\$ 3,005.73	\$ 5,094.19
<u>Undistributed</u>						
Employee Benefits						
State Retirement	A9010.1	\$ 19,533.00	\$ 19,533.00	\$ -	\$ -	\$ -
Social Security	A9030.8	\$ 19,350.00	\$ 19,350.00	\$ 4,704.05	\$ 4,625.10	\$ 9,329.15
Unemployment Insu	A9050.8	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ -	\$ 61.80	\$ 61.80
Hospital and medica	A9060.8	\$ 17,600.00	\$ 17,600.00	\$ 3,437.47	\$ 3,653.12	\$ 7,090.59
Employee Benefits-C	A9089.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total Undistributed		\$ 56,733.00	\$ 56,733.00	\$ 8,141.52	\$ 8,340.02	\$ 16,481.54
Total Appropriations/Expenditu		\$ 787,067.00	\$ 787,067.00	\$ 165,327.98	\$ 127,298.98	\$ 292,626.96

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General Fund Estimated Revenues						
Real Property Tax Re	A1001	\$ 437,429.00	\$ 437,429.00	\$ 437,429.00	\$ -	\$ 437,429.00
Other Tax Items						
Other Payments in L	A1081	\$ 3,700.00	\$ 3,700.00	\$ 3,446.50	\$ -	\$ 3,446.50
Interest and Penaltie	A1090	\$ 7,500.00	\$ 7,500.00	\$ 2,087.56	\$ 4,381.81	\$ 6,469.37
Other Non-Property	A1189	\$ -	\$ -	\$ 165.66	\$ -	\$ 165.66
Franchise	A1170	\$ 35,000.00	\$ 35,000.00	\$ 38,230.54	\$ -	\$ 38,230.54
Departmental Income						
Clerk Fees	A1255	\$ 1,200.00	\$ 1,200.00	\$ 223.43	\$ 192.45	\$ 415.88
Vital Statistics Fee	A1603	\$ 500.00	\$ 500.00	\$ 170.00	\$ 400.00	\$ 570.00
Culture and Recreati	A2089	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Board Fees	A2115	\$ 1,000.00	\$ 1,000.00	\$ 75.00	\$ -	\$ 75.00
Use of Money						
Interest and Earning	A2401	\$ 5,000.00	\$ 5,000.00	\$ 1,411.80	\$ 628.57	\$ 2,040.37
Licenses and Permits						
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 791.00	\$ 1,058.00	\$ 1,849.00
Permits	A2590	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures						
Fines and Forfeited I	A2610	\$ 75,000.00	\$ 75,000.00	\$ 8,730.00	\$ 3,823.00	\$ 12,553.00
Sale of Property/Compensation for Loss						
Sale of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Surplus Equi	A2665	\$ -	\$ -	\$ -	\$ -	\$ -
Unclassified Revenue						
Unclassified Revenue	A2770	\$ -	\$ -	\$ 0.11	\$ 16.28	\$ 16.39

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State Aid						
Revenue Sharing	A3001	\$ 12,238.00	\$ 12,238.00	\$ -	\$ -	\$ -
Mortgage Tax	A3005	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 60,539.96	\$ 60,539.96
Grant Revenue - Oth	A3089	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - Hon	A3989	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Estimated Revenues</u>		<u>\$ 209,638.00</u>	<u>\$ 209,638.00</u>	<u>\$ 55,331.60</u>	<u>\$ 71,040.07</u>	<u>\$ 126,371.67</u>
<u>Unexpended Balance</u>		<u>\$ 140,000.00</u>	<u>\$ 140,000.00</u>			<u>\$ 361,246.73</u>
		APPROPRIATED TO 2020 BUDGET			6/30/2020	cash on hand
<u>HIGHWAY FUND</u>						
<u>Highway Appropriations - Townwide</u>						
Bridges						
Contractual Expense	DA5120.4	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
Total		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
Machinery						
Equipment	DA5130.2	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ -
Contractual Expense	DA5130.4	\$ 80,000.00	\$ 80,000.00	\$ 31,028.06	\$ 15,853.03	\$ 46,881.09
Total		\$ 113,000.00	\$ 113,000.00	\$ 31,028.06	\$ 15,853.03	\$ 46,881.09
Snow Removal - Town						
Personal Services	DA5142.1	\$ 220,000.00	\$ 220,000.00	\$ 99,407.74	\$ -	\$ 99,407.74
Contractual Expense	DA5142.4	\$ 85,000.00	\$ 85,000.00	\$ 16,694.55	\$ 4,525.51	\$ 21,220.06
Total		\$ 305,000.00	\$ 305,000.00	\$ 116,102.29	\$ 4,525.51	\$ 120,627.80
Employee Benefits						
State Retirement	DA9010.8	\$ 28,744.00	\$ 28,744.00	\$ -	\$ -	\$ -
Social Security	DA9030.8	\$ 16,830.00	\$ 16,830.00	\$ 7,364.34	\$ -	\$ 7,364.34
Hospital and Medica	DA9060.8	\$ 79,723.00	\$ 79,723.00	\$ 25,194.10	\$ -	\$ 25,194.10
Other(uniforms/pfl)	DA9089.8	\$ 3,600.00	\$ 3,600.00	\$ 1,563.62	\$ 637.40	\$ 2,201.02
Total		\$ 128,897.00	\$ 128,897.00	\$ 34,122.06	\$ 637.40	\$ 34,759.46

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Debt Service Principal						
Serial Bonds	DA9710.6	\$ 73,355.00	\$ 73,355.00	\$ -	\$ 73,354.32	\$ 73,354.32
Bond Anticipation	DA9730.6	\$ -	\$ -	\$ -		\$ -
Capital Bonds	DA9740.6	\$ -	\$ -	\$ -		\$ -
Total		\$ 73,355.00	\$ 73,355.00	\$ -	\$ 73,354.32	\$ 73,354.32
Interest						
Serial Bonds	DA9710.7	\$ 8,627.00	\$ 8,627.00	\$ -	\$ 8,626.43	\$ 8,626.43
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 8,627.00	\$ 8,627.00	\$ -	\$ 8,626.43	\$ 8,626.43
Total Appropriations/Expenses		<u>\$ 638,879.00</u>	<u>\$ 638,879.00</u>	<u>\$ 181,252.41</u>	<u>\$ 102,996.69</u>	<u>\$ 284,249.10</u>
Highway Revenues - Townwide						
Local Sources						
Real Property Tax	DA1001	<u>\$ 604,879.00</u>	<u>\$ 604,879.00</u>	<u>\$ 604,879.00</u>	<u>\$ -</u>	<u>\$ 604,879.00</u>
Sales of Scrap & Surp	DA2650	\$ -	\$ -	\$ -		\$ -
Interest and Earning	DA2401	\$ 5,500.00	\$ 5,500.00	\$ 1,547.49	\$ 689.85	\$ 2,237.34
Compensation for Lc	DA2690	\$ -	\$ -	\$ -	\$ -	\$ -
Mowing - Washingto	DA2770	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -
Total Est./Actual Revenues		<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>\$ 1,547.49</u>	<u>\$ 689.85</u>	<u>\$ 2,237.34</u>
Townwide						
Unexpended Balance/cash on ha		<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>			<u>\$ 577,787.30</u>
		APPROPRIATED 202	APPROPRIATED 2020 BUDGET		6/30/2020	cash on hand
Highway Appropriations - Outside Village						
General Repairs						
Personal Services	DB5110.1	\$ 188,000.00	\$ 188,000.00	\$ -	\$ 91,747.03	\$ 91,747.03
Contractual Expense	DB5110.4	\$ 77,900.00	\$ 77,900.00	\$ 213.80	\$ 3,135.79	\$ 3,349.59
Total		\$ 265,900.00	\$ 265,900.00	\$ 213.80	\$ 94,882.82	\$ 95,096.62

8/20/2020

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 Year-to-Date 6/30/2020
Improvements						
Capital Outlay	DB5112.2	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -
Employee Benefits						
State Retirement	DB9010.8	\$ 24,485.00	\$ 24,485.00	\$ -	\$ -	\$ -
Social Security	DB9030.8	\$ 14,382.00	\$ 14,382.00	\$ -	\$ 6,773.98	\$ 6,773.98
Hospital and Medica	DB9060.8	\$ 79,723.00	\$ 79,723.00	\$ 18,164.06	\$ 34,910.49	\$ 53,074.55
Uniforms	DB9089.8	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 1,163.58	\$ 1,163.58
Total		\$ 122,190.00	\$ 122,190.00	\$ 18,164.06	\$ 42,848.05	\$ 61,012.11
Total Highway Appropriations -		<u>\$ 638,090.00</u>	<u>\$ 638,090.00</u>	<u>\$ 18,377.86</u>	<u>\$ 137,730.87</u>	<u>\$ 156,108.73</u>
Outside Village						
Highway Revenues - Outside Village						
Local Sources						
Real Property Tax	DB1001	<u>\$ 389,590.00</u>	<u>\$ 389,590.00</u>	<u>\$ 389,590.00</u>	<u>\$ -</u>	<u>\$ 389,590.00</u>
Interest and Earning	DB2401	\$ 5,500.00	\$ 5,500.00	\$ 1,237.55		\$ 1,237.55
State Aid						
Consolidated Highw:	DB3501	\$ 168,000.00	\$ 168,000.00	\$ -		\$ -
Total Est./Actual Highway Reven		<u>\$ 173,500.00</u>	<u>\$ 173,500.00</u>	<u>\$ 1,237.55</u>	<u>\$ 465.25</u>	<u>\$ 1,702.80</u>
Unexpended Balance/cash on ha		<u>\$ 75,000.00</u>	<u>\$ 75,000.00</u>			<u>\$ 387,026.53</u>
		APPROPRIATED 202	APPROPRIATED 2020 BUDGET		6/30/2020	cash on hand

8/20/2020

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 Year-to-Date 6/30/2020
<u>SPECIAL DISTRICTS</u>						
<u>Fire Protection Districts</u>						
<u>Appropriations/Expenditures</u>						
#6 Fort Ann SF1	SF3410.4	\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	\$ -	\$ 204,390.00
LOSAP	SF9010.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	\$ -	\$ 204,390.00
#7 Pilot Knob SF2	SF3410.4	\$ 95,250.00	\$ 95,250.00	\$ 95,250.00	\$ -	\$ 95,250.00
LOSAP	SF9010.8	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
Total		\$ 98,250.00	\$ 98,250.00	\$ 98,250.00	\$ -	\$ 98,250.00
#8 West Fort Ann S	SF3410.4	\$ 244,934.00	\$ 244,934.00	\$ 244,934.00	\$ -	\$ 244,934.00
LOSAP	SF9010.8	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00
Total		\$ 249,434.00	\$ 249,434.00	\$ 249,434.00	\$ -	\$ 249,434.00
<u>Total - All Fire Dist</u>	TOTALS	\$ 552,074.00	\$ 552,074.00	\$ 552,074.00	\$ -	\$ 552,074.00
<u>Revenues - Local Sources</u>						
Real Property Tax	SF1001	\$ 552,074.00	\$ 552,074.00	\$ 552,074.00	\$ -	\$ 552,074.00

8/20/2020

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 Year-to-Date 6/30/2020
<u>Hadlock Park District</u>						
<u>Appropriations</u>						
Parks						
Personal Services	SP7110.1	\$ 31,012.00	\$ 31,012.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	SP7110.4	\$ 79,898.00	\$ 79,898.00	\$ 49,060.00	\$ -	\$ 49,060.00
Total		\$ 110,910.00	\$ 110,910.00	\$ 50,560.00	\$ 1,500.00	\$ 52,060.00
Employee Benefits						
State Retirement	SP9010.8	\$ 933.00	\$ 933.00	\$ -	\$ -	\$ -
Social Security	SP9030.8	\$ 2,373.00	\$ 2,373.00	\$ 114.76	\$ 114.74	\$ 229.50
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,306.00	\$ 3,306.00	\$ 114.76	\$ 114.74	\$ 229.50
Debt Service Principal						
Serial Bond	SP9710.6	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -
Total		\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -
Interest						
Serial Bond	SP9710.7	\$ 46,032.00	\$ 46,032.00	\$ 23,015.63	\$ -	\$ 23,015.63
Total		\$ 46,032.00	\$ 46,032.00	\$ 23,015.63	\$ -	\$ 23,015.63
Total Hadlock District Appropriations		\$ 220,248.00	\$ 220,248.00	\$ 73,690.39	\$ 1,614.74	\$ 75,305.13
<u>Expenditures</u>						
<u>Hadlock Park District - Estimated Revenues/Actual</u>						
Real Property Tax	SP1001	\$ 187,748.00	\$ 187,748.00	\$ 187,748.00	\$ -	\$ 187,748.00
Interest and Earning	SP2401	\$ 2,500.00	\$ 2,500.00	\$ 430.10	\$ 235.31	\$ 665.41
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,500.00	\$ 2,500.00	\$ 430.10	\$ 235.31	\$ 665.41
Unexpended Balance/cash on hand		\$ 30,000.00	\$ 30,000.00			\$ 201,737.07
		APPROPRIATED 202	APPROPRIATED 2020 BUDGET		6/30/2020	cash on hand