

12/28/2020

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 3rd Quarter Actuals	2020 Year-to-Date 9/30/2020
<b><u>GENERAL FUND</u></b>							
<b><u>Appropriations</u></b>							
<b><u>General Government Support</u></b>							
<b>Town Board</b>							
Personal Services	A1010.1	\$ 12,600.00	\$ 12,600.00	\$ 2,802.63	\$ 3,150.00	\$ 3,150.00	\$ 9,102.63
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	\$ 3,150.00	\$ 9,764.52
<b>Justices</b>							
Personal Services	A1110.1	\$ 42,256.00	\$ 42,256.00	\$ 9,409.40	\$ 10,704.05	\$ 9,441.40	\$ 29,554.85
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1110.4	\$ 5,600.00	\$ 5,600.00	\$ 643.19	\$ 141.73	\$ 990.89	\$ 1,775.81
Total		\$ 47,856.00	\$ 47,856.00	\$ 10,052.59	\$ 10,845.78	\$ 10,432.29	\$ 31,330.66
<b>Supervisor</b>							
Personal Services	A1220.1	\$ 43,620.00	\$ 43,620.00	\$ 9,522.16	\$ 11,239.94	\$ 9,335.77	\$ 30,097.87
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	\$ 1,072.13	\$ 3,954.66
Total		\$ 49,120.00	\$ 49,120.00	\$ 10,098.98	\$ 15,056.20	\$ 10,407.90	\$ 35,563.08
<b>Audit</b>							
Audit LOSAP	A1320.4	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -
<b>Tax Collection</b>							
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	\$ 955.91	\$ 1,767.07
Total		\$ 15,723.00	\$ 15,723.00	\$ 11,123.48	\$ 830.31	\$ 955.91	\$ 12,909.70
<b>Budget</b>							
Personal Services	A1340.1	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 1,125.00
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 1,125.00

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 3rd Quarter Actuals	2020 Year-to-Date 9/30/2020
<b>Assessors</b>							
Personal Services	A1355.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1355.4	\$ 40,375.00	\$ 40,375.00	\$ 49.19	\$ 418.45	\$ 24,078.50	\$ 24,546.14
Total		\$ 40,375.00	\$ 40,375.00	\$ 49.19	\$ 418.45	\$ 24,078.50	\$ 24,546.14
<b>Fiscal Advisors</b>							
Contractual Expense	A1380.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Town Clerk</b>							
Personal Services	A1410.1	\$ 37,828.00	\$ 37,828.00	\$ 8,741.63	\$ 9,444.16	\$ 8,845.75	\$ 27,031.54
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1410.4	\$ 3,500.00	\$ 3,500.00	\$ 948.99	\$ 209.02	\$ (58.62)	\$ 1,099.39
Total		\$ 41,328.00	\$ 41,328.00	\$ 9,690.62	\$ 9,653.18	\$ 8,787.13	\$ 28,130.93
<b>Attorney</b>							
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1420.4	\$ 40,000.00	\$ 40,000.00	\$ 3,983.50	\$ 6,649.50	\$ 9,331.00	\$ 19,964.00
Total		\$ 40,000.00	\$ 40,000.00	\$ 3,983.50	\$ 6,649.50	\$ 9,331.00	\$ 19,964.00
<b>Engineer</b>							
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 3rd Quarter Actuals	2020 Year-to-Date 9/30/2020
<b>Elections</b>							
Personal Services	A1450.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1450.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1450.4	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -
<b>Buildings</b>							
Personal Services	A1620.1	\$ 2,000.00	\$ 2,000.00	\$ 353.48	\$ 84.00	\$ 204.00	\$ 641.48
Equipment	A1620.2	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1620.4	\$ 60,000.00	\$ 60,000.00	\$ 8,547.98	\$ 5,105.81	\$ 5,991.10	\$ 19,644.89
Total		\$ 62,500.00	\$ 62,500.00	\$ 8,901.46	\$ 5,189.81	\$ 6,195.10	\$ 20,286.37
<b>Central Communicatons System</b>							
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1650.4	\$ 5,000.00	\$ 6,900.00	\$ 2,243.64	\$ 2,845.51	\$ 948.62	\$ 6,037.77
Total		\$ 5,000.00	\$ 6,900.00	\$ 2,243.64	\$ 2,845.51	\$ 948.62	\$ 6,037.77
<b>Central Printing and Mailing</b>							
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1670.4	\$ 2,500.00	\$ 2,500.00	\$ 1,748.29	\$ 948.07	\$ (851.41)	\$ 1,844.95
Total		\$ 2,500.00	\$ 2,500.00	\$ 1,748.29	\$ 948.07	\$ (851.41)	\$ 1,844.95
<b>Special items</b>							
Unallocated Insuran	A1910.4	\$ 36,000.00	\$ 36,000.00	\$ -	\$ 35,493.86	\$ -	\$ 35,493.86
Municipal Associatic	A1920.4	\$ 1,100.00	\$ 1,100.00	\$ 1,099.00	\$ -	\$ -	\$ 1,099.00
Contingency	A1990.4	\$ 45,000.00	\$ 41,900.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 82,100.00	\$ 79,000.00	\$ 1,099.00	\$ 35,493.86	\$ -	\$ 36,592.86
<b>Total General Government Supp</b>		<u>\$ 413,852.00</u>	<u>\$ 412,652.00</u>	<u>\$ 62,567.23</u>	<u>\$ 91,718.71</u>	<u>\$ 73,810.04</u>	<u>\$ 228,095.98</u>

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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 3rd Quarter Actuals	2020 Year-to-Date 9/30/2020
<b>Public Safety</b>							
<b>Traffic Control</b>							
Personal Services	A3310.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3310.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3310.4	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 981.10	\$ 981.10
Total		\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 981.10	\$ 981.10
<b>Control of Dogs</b>							
Personal Services	A3510.1	\$ 7,791.00	\$ 7,791.00	\$ 1,797.80	\$ 2,097.55	\$ 1,797.90	\$ 5,693.25
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3510.4	\$ 5,130.00	\$ 5,130.00	\$ 6.43	\$ (266.59)	\$ (205.77)	\$ (465.93)
Total		\$ 12,921.00	\$ 12,921.00	\$ 1,804.23	\$ 1,830.96	\$ 1,592.13	\$ 5,227.32
<b>Animal Control Other</b>							
Personal Services	A3520.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3520.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3520.4	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
<b>Safety Inspection</b>							
Personal Services	A3620.1	\$ 11,500.00	\$ 11,500.00	\$ 2,653.86	\$ 3,096.17	\$ 2,653.86	\$ 8,403.89
Equipment	A3620.2	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3620.4	\$ 1,000.00	\$ 1,000.00	\$ 196.20	\$ 91.10	\$ 180.76	\$ 468.06
Total		\$ 12,800.00	\$ 12,800.00	\$ 2,850.06	\$ 3,187.27	\$ 2,834.62	\$ 8,871.95
<b>Total Public Safety</b>		<u>\$ 27,721.00</u>	<u>\$ 27,721.00</u>	<u>\$ 4,654.29</u>	<u>\$ 5,018.23</u>	<u>\$ 5,407.85</u>	<u>\$ 15,080.37</u>

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<b><u>Health</u></b>							
<b>Board of Health</b>							
Personal Services	A4010.1	\$ -	\$ 1,200.00	\$ -	\$ 600.00	\$ -	\$ 600.00
Total		\$ -	\$ 1,200.00	\$ -	\$ 600.00	\$ -	\$ 600.00
<b>Registrar of Vital Statistics</b>							
Personal Services	A4020.1	\$ 1,000.00	\$ 1,000.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 750.00
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	\$ 250.00	\$ 769.95
<b>Ambulance</b>							
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A4540.4	\$ 139,301.00	\$ 139,301.00	\$ 70,000.00	\$ -	\$ 69,301.00	\$ 139,301.00
Total		\$ 139,301.00	\$ 139,301.00	\$ 70,000.00	\$ -	\$ 69,301.00	\$ 139,301.00
<b><u>Total Health</u></b>		<b><u>\$ 140,801.00</u></b>	<b><u>\$ 142,001.00</u></b>	<b><u>\$ 70,269.95</u></b>	<b><u>\$ 850.00</u></b>	<b><u>\$ 69,551.00</u></b>	<b><u>\$ 140,670.95</u></b>
<b><u>Transportation</u></b>							
<b>Superintendent of Highways</b>							
Personal Services	A5010.1	\$ 63,320.00	\$ 63,320.00	\$ 14,612.28	\$ 17,047.36	\$ 14,612.28	\$ 46,271.92
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A5010.4	\$ 1,750.00	\$ 1,750.00	\$ 509.57	\$ 564.39	\$ 216.00	\$ 1,289.96
Total		\$ 65,070.00	\$ 65,070.00	\$ 15,121.85	\$ 17,611.75	\$ 14,828.28	\$ 47,561.88
<b>Street Lighting</b>							
Contractual Expense	A5182.4	\$ 2,500.00	\$ 2,500.00	\$ 274.68	\$ 544.54	\$ 358.09	\$ 1,177.31
Total		\$ 2,500.00	\$ 2,500.00	\$ 274.68	\$ 544.54	\$ 358.09	\$ 1,177.31
<b><u>Total Transportation</u></b>		<b><u>\$ 67,570.00</u></b>	<b><u>\$ 67,570.00</u></b>	<b><u>\$ 15,396.53</u></b>	<b><u>\$ 18,156.29</u></b>	<b><u>\$ 15,186.37</u></b>	<b><u>\$ 48,739.19</u></b>

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<b><u>Waterways Navigation</u></b>							
Contractual Expense	A5710.4	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ 1,742.00	\$ 1,742.00
Total		\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ 1,742.00	\$ 1,742.00
<b>Total Waterways Navigation</b>		<b>\$ 1,800.00</b>	<b>\$ 1,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,742.00</b>	<b>\$ 1,742.00</b>

**Economic Assistance and Opportunity**

**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	\$ -	\$ -	\$ 518.85	\$ 518.85
Total		\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 518.85	\$ 518.85

<b>Total Economic Assistance and C</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 518.85</b>	<b>\$ 518.85</b>
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**Culture and Recreation**

**Special Recreational Facilities(Pilot Knob Beach and BattleHill)**

Personal Services	A7180.1	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -	\$ 5,677.41	\$ 5,677.41
Equipment	A7180.2	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7180.4	\$ 33,500.00	\$ 33,500.00	\$ -	\$ -	\$ 570.00	\$ 570.00
Total		\$ 44,000.00	\$ 44,000.00	\$ -	\$ -	\$ 6,247.41	\$ 6,247.41

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<b>Youth Program</b>							
Personal Services	A7310.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7310.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7310.4	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ 500.00	\$ 500.00
Total		\$ 650.00	\$ 650.00	\$ -	\$ -	\$ 500.00	\$ 500.00
<b>Joint Youth Project</b>							
Contractual Expense	A7320.4	\$ 12,950.00	\$ 12,950.00	\$ -	\$ -	\$ 12,950.00	\$ 12,950.00
Total		\$ 12,950.00	\$ 12,950.00	\$ -	\$ -	\$ 12,950.00	\$ 12,950.00
<b>Historian</b>							
Personal Services	A7510.1	\$ 840.00	\$ 840.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 630.00
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7510.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 840.00	\$ 840.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 630.00
<b>Celebration</b>							
Personal Services	A7550.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7550.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7550.4	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -
<b>Adult Recreation</b>							
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
<b>Total Culture and Recreation</b>		<u>\$ 60,690.00</u>	<u>\$ 60,690.00</u>	<u>\$ 2,210.00</u>	<u>\$ 210.00</u>	<u>\$ 19,907.41</u>	<u>\$ 22,327.41</u>

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<b><u>Home and Community Services</u></b>							
<b>Planning</b>							
Personal Services	A8020.1	\$ 4,900.00	\$ 4,900.00	\$ 1,130.76	\$ 1,319.22	\$ 1,130.76	\$ 3,580.74
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8020.4	\$ 7,500.00	\$ 7,500.00	\$ 957.70	\$ 558.00	\$ 1,377.85	\$ 2,893.55
Total		\$ 12,400.00	\$ 12,400.00	\$ 2,088.46	\$ 1,877.22	\$ 2,508.61	\$ 6,474.29
<b>Environmental Control</b>							
Contractual Expense	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cemeteries</b>							
Personal Services	A8810.1	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 1,128.51	\$ 1,616.52	\$ 2,745.03
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	\$ 1,616.52	\$ 2,745.03
<b><u>Total Home and Community Ser</u></b>		<b><u>\$ 16,900.00</u></b>	<b><u>\$ 16,900.00</u></b>	<b><u>\$ 2,088.46</u></b>	<b><u>\$ 3,005.73</u></b>	<b><u>\$ 4,125.13</u></b>	<b><u>\$ 9,219.32</u></b>
<b><u>Undistributed</u></b>							
<b>Employee Benefits</b>							
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	\$ 4,473.02	\$ 13,802.17
Unemployment Insu	A9050.8	\$ -	\$ -	\$ -	\$ -	\$ 1,121.62	\$ 1,121.62
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ -	\$ 61.80	\$ 61.80	\$ 123.60
Hospital and medica	A9060.8	\$ 17,600.00	\$ 17,600.00	\$ 3,437.47	\$ 3,653.12	\$ 3,542.20	\$ 10,632.79
Employee Benefits-C	A9089.8	\$ -	\$ -	\$ -		\$ -	\$ -
<b><u>Total Undistributed</u></b>		<b><u>\$ 56,733.00</u></b>	<b><u>\$ 56,733.00</u></b>	<b><u>\$ 8,141.52</u></b>	<b><u>\$ 8,340.02</u></b>	<b><u>\$ 9,198.64</u></b>	<b><u>\$ 25,680.18</u></b>
<b><u>Total Appropriations/Expenditu</u></b>		<b><u>\$ 787,067.00</u></b>	<b><u>\$ 787,067.00</u></b>	<b><u>\$ 165,327.98</u></b>	<b><u>\$ 127,298.98</u></b>	<b><u>\$ 199,447.29</u></b>	<b><u>\$ 492,074.25</u></b>



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<b>General Fund Estimated Revenues</b>							
Real Property Tax R	A1001	\$ 437,429.00	\$ 437,429.00	\$ 437,429.00	\$ -	\$ -	\$ 437,429.00
<b>Other Tax Items</b>							
Other Payments in L	A1081	\$ 3,700.00	\$ 3,700.00	\$ 3,446.50	\$ -	\$ -	\$ 3,446.50
Interest and Penalti	A1090	\$ 7,500.00	\$ 7,500.00	\$ 2,087.56	\$ 4,381.81	\$ -	\$ 6,469.37
Other Non-Property	A1189	\$ -	\$ -	\$ 165.66	\$ -	\$ 0.04	\$ 165.70
Franchise	A1170	\$ 35,000.00	\$ 35,000.00	\$ 38,230.54	\$ -	\$ -	\$ 38,230.54
<b>Departmental Income</b>							
Clerk Fees	A1255	\$ 1,200.00	\$ 1,200.00	\$ 223.43	\$ 192.45	\$ 328.43	\$ 744.31
Vital Statistics Fee	A1603	\$ 500.00	\$ 500.00	\$ 170.00	\$ 400.00	\$ 420.00	\$ 990.00
Culture and Recreati	A2089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Board Fees	A2115	\$ 1,000.00	\$ 1,000.00	\$ 75.00	\$ -	\$ 25.00	\$ 100.00
<b>Use of Money</b>							
Interest and Earning	A2401	\$ 5,000.00	\$ 5,000.00	\$ 1,411.80	\$ 628.57	\$ 76.34	\$ 2,116.71
<b>Licenses and Permits</b>							
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 791.00	\$ 1,058.00	\$ 1,999.00	\$ 3,848.00
Permits	A2590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fines and Forfeitures</b>							
Fines and Forfeited	A2610	\$ 75,000.00	\$ 75,000.00	\$ 8,730.00	\$ 3,823.00	\$ 13,665.98	\$ 26,218.98
<b>Sale of Property/Compensation for Loss</b>							
Sale of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Surplus Equip	A2665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Unclassified Revenue</b>							
Unclassified Revenu	A2770	\$ -	\$ -	\$ 0.11	\$ 16.28	\$ -	\$ 16.39

12/28/2020

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 3rd Quarter Actuals	2020 Year-to-Date 9/30/2020
<b>State Aid</b>							
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 - Hor	A3989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Estimated Revenues</b>		<u>\$ 209,638.00</u>	<u>\$ 209,638.00</u>	<u>\$ 55,331.60</u>	<u>\$ 71,040.07</u>	<u>\$ 16,514.79</u>	<u>\$ 142,886.46</u>
<b>Unexpended Balance</b>		<u>\$ 140,000.00</u>	<u>\$ 140,000.00</u>		<u>\$ 361,246.73</u>		<u>\$ 176,669.85</u>
		APPROPRIATED TO 2020 BUDGET			cash on hand 6/30/2020		cash on hand 9/30/2020
<b><u>HIGHWAY FUND</u></b>							
<b><u>Highway Appropriations - Townwide</u></b>							
<b>Bridges</b>							
Contractual Expense	DA5120.4	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
<b>Machinery</b>							
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	\$ 25,386.33	\$ 72,267.42
Total		\$ 113,000.00	\$ 113,000.00	\$ 31,028.06	\$ 15,853.03	\$ 25,386.33	\$ 72,267.42
<b>Snow Removal - Town</b>							
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	\$ 7,711.11	\$ 28,931.17
Total		\$ 305,000.00	\$ 305,000.00	\$ 116,102.29	\$ 4,525.51	\$ 7,711.11	\$ 128,338.91
<b>Employee Benefits</b>							
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	\$ -	\$ 10,401.29	\$ 35,595.39
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	\$ 10,401.29	\$ 45,160.75

12/28/2020

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 3rd Quarter Actuals	2020 Year-to-Date 9/30/2020
<b>Debt Service Principal</b>							
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
<b>Interest</b>							
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
<b>Total Appropriations/Expenses</b>		<b>\$ 638,879.00</b>	<b>\$ 638,879.00</b>	<b>\$ 181,252.41</b>	<b>\$ 102,996.69</b>	<b>\$ 43,498.73</b>	<b>\$ 327,747.83</b>
<b>Highway Revenues - Townwide</b>							
<b>Local Sources</b>							
Real Property Tax	DA1001	<u>\$ 604,879.00</u>	<u>\$ 604,879.00</u>	<u>\$ 604,879.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 604,879.00</u>
Sales of Scrap & Surp	DA2650	\$ -	\$ -	\$ -		\$ 6,400.00	\$ 6,400.00
Interest and Earning	DA2401	\$ 5,500.00	\$ 5,500.00	\$ 1,547.49	\$ 689.85	\$ 181.29	\$ 2,418.63
Compensation for Lc	DA2690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mowing - Washingtc	DA2770	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
<b>Total Est./Actual Revenues</b>		<b><u>\$ 9,000.00</u></b>	<b><u>\$ 9,000.00</u></b>	<b><u>\$ 1,547.49</u></b>	<b><u>\$ 689.85</u></b>	<b><u>\$ 6,581.29</u></b>	<b><u>\$ 8,818.63</u></b>
<b>Townwide</b>							
<b>Unexpended Balance/cash on hand</b>		<b><u>\$ 25,000.00</u></b>	<b><u>\$ 25,000.00</u></b>		<b><u>\$ 577,787.30</u></b>		<b><u>\$ 540,869.86</u></b>
APPROPRIATED 2020 APPROPRIATED 2020 BUDGET				cash on hand		cash on hand	
<b>Highway Appropriations - Outside Village</b>				6/30/2020		9/30/2020	
<b>General Repairs</b>							
Personal Services	DB5110.1	\$ 188,000.00	\$ 188,000.00	\$ -	\$ 91,747.03	\$ 98,088.10	\$ 189,835.13
Contractual Expense	DB5110.4	\$ 77,900.00	\$ 77,900.00	\$ 213.80	\$ 3,135.79	\$ 35,278.19	\$ 38,627.78
Total		\$ 265,900.00	\$ 265,900.00	\$ 213.80	\$ 94,882.82	\$ 133,366.29	\$ 228,462.91

12/28/2020

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 3rd Quarter Actuals	2020 Year-to-Date 9/30/2020
<b>Improvements</b>							
Capital Outlay	DB5112.2	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 15,422.00	\$ 15,422.00
<b>Employee Benefits</b>							
State Retirement	DB9010.8	\$ 24,485.00	\$ 24,485.00	\$ -	\$ -	\$ -	\$ -
Social Security	DB9030.8	\$ 14,382.00	\$ 14,382.00	\$ -	\$ 6,773.98	\$ 7,240.26	\$ 14,014.24
Hospital and Medica	DB9060.8	\$ 79,723.00	\$ 79,723.00	\$ 18,164.06	\$ 34,910.49	\$ 27,128.74	\$ 80,203.29
Uniforms	DB9089.8	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 1,163.58	\$ 2,098.07	\$ 3,261.65
Total		\$ 122,190.00	\$ 122,190.00	\$ 18,164.06	\$ 42,848.05	\$ 36,467.07	\$ 97,479.18
<b>Total Highway Appropriations -</b>		<b>\$ 638,090.00</b>	<b>\$ 638,090.00</b>	<b>\$ 18,377.86</b>	<b>\$ 137,730.87</b>	<b>\$ 185,255.36</b>	<b>\$ 341,364.09</b>
<b>Outside Village</b>							
<b>Highway Revenues - Outside Village</b>							
<b>Local Sources</b>							
Real Property Tax	DB1001	\$ 389,590.00	\$ 389,590.00	\$ 389,590.00	\$ -	\$ -	\$ 389,590.00
Interest and Earning	DB2401	\$ 5,500.00	\$ 5,500.00	\$ 1,237.55	\$ 465.25	\$ 76.10	\$ 1,778.90
<b>State Aid</b>							
Consolidated Highw	DB3501	\$ 168,000.00	\$ 168,000.00	\$ -	\$ -	\$ -	\$ -
<b>Total Est./Actual Highway Reven</b>		<b>\$ 173,500.00</b>	<b>\$ 173,500.00</b>	<b>\$ 1,237.55</b>	<b>\$ 465.25</b>	<b>\$ 76.10</b>	<b>\$ 1,778.90</b>
<b>Unexpended Balance/cash on hand</b>		<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>		<b>\$ 387,026.53</b>		<b>\$ 201,642.03</b>
		APPROPRIATED 202	APPROPRIATED 2020 BUDGET		cash on hand 6/30/2020		cash on hand 9/30/2020

12/28/2020

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 3rd Quarter Actuals	2020 Year-to-Date 9/30/2020
<b><u>SPECIAL DISTRICTS</u></b>							
<b><u>Fire Protection Districts</u></b>							
<b><u>Appropriations/Expenditures</u></b>							
#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
<b><u>Total - All Fire Dist</u></b>	TOTALS	<b>\$ 552,074.00</b>	<b>\$ 552,074.00</b>	<b>\$ 552,074.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 552,074.00</b>
<b><u>Revenues - Local Sources</u></b>							
Real Property Tax	SF1001	<b>\$ 552,074.00</b>	<b>\$ 552,074.00</b>	<b>\$ 552,074.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 552,074.00</b>

12/28/2020

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 3rd Quarter Actuals	2020 Year-to-Date 9/30/2020
<b><u>Hadlock Park District</u></b>							
<b><u>Appropriations</u></b>							
<b>Parks</b>							
Personal Services	SP7110.1	\$ 31,012.00	\$ 31,012.00	\$ 1,500.00	\$ 1,500.00	\$ 4,529.47	\$ 7,529.47
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	SP7110.4	\$ 79,898.00	\$ 79,898.00	\$ 49,060.00	\$ -	\$ 8,259.29	\$ 57,319.29
Total		\$ 110,910.00	\$ 110,910.00	\$ 50,560.00	\$ 1,500.00	\$ 12,788.76	\$ 64,848.76
<b>Employee Benefits</b>							
State Retirement	SP9010.8	\$ 933.00	\$ 933.00	\$ -	\$ -	\$ -	\$ -
Social Security	SP9030.8	\$ 2,373.00	\$ 2,373.00	\$ 114.76	\$ 114.74	\$ 346.50	\$ 576.00
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,306.00	\$ 3,306.00	\$ 114.76	\$ 114.74	\$ 346.50	\$ 576.00
<b>Debt Service Principal</b>							
Serial Bond	SP9710.6	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
Total		\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
<b>Interest</b>							
Serial Bond	SP9710.7	\$ 46,032.00	\$ 46,032.00	\$ 23,015.63	\$ -	\$ 23,015.63	\$ 46,031.26
Total		\$ 46,032.00	\$ 46,032.00	\$ 23,015.63	\$ -	\$ 23,015.63	\$ 46,031.26
<b>Total Hadlock District Appropriations</b>		<b>\$ 220,248.00</b>	<b>\$ 220,248.00</b>	<b>\$ 73,690.39</b>	<b>\$ 1,614.74</b>	<b>\$ 96,150.89</b>	<b>\$ 171,456.02</b>

**Expenditures**

**Hadlock Park District - Estimated Revenues/Actual**

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	\$ 49.56	\$ 714.97
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,500.00	\$ 2,500.00	\$ 430.10	\$ 235.31	\$ 49.56	\$ 714.97

**Unexpended Balance/cash on hand** \$ 30,000.00 \$ 30,000.00 \$ 201,737.07 \$ 105,635.74

APPROPRIATED 2020 APPROPRIATED 2020 BUDGET

cash on hand  
6/30/2020

cash on hand  
9/30/2020

12/28/2020

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 3rd Quarter Actuals	2020 Year-to-Date 9/30/2020
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**TOWN OF FORT ANN BUDGET/ACTUALS - THROUGH 3RD QUARTER 2020**

CODE/FUND	APPROPRIATIONS	APPROPRIATIONS	EXPENDITURES ACTUAL	ESTIMATED	APPROPRIATED	REVENUES	REVENUES
	ADOPTED BUDGET	MODIFIED BUDGET		REVENUES ADOPTED BUDGET	FUND BALANCE	MODIFIED BUDGET	REVENUES ACTUAL
A GENERAL	\$ 787,067.00	\$ 787,067.00	\$ 492,074.25	\$ 647,067.00	\$ 140,000.00	\$ 647,067.00	\$ 580,315.46
				\$ -			
DA HIGHWAY-TOWNWIDE	\$ 638,879.00	\$ 638,879.00	\$ 327,747.83	\$ 613,879.00	\$ 25,000.00	\$ 613,879.00	\$ 613,697.63
DB HIGHWAY-O/V	\$ 638,090.00	\$ 638,090.00	\$ 341,364.09	\$ 563,090.00	\$ 75,000.00	\$ 563,090.00	\$ 391,368.90
<b>TOTAL W/O SPECIAL DISTRICTS</b>	<u>\$ 2,064,036.00</u>	<u>\$ 2,064,036.00</u>	<u>\$ 1,161,186.17</u>	<u>\$ 1,824,036.00</u>	<u>\$ 240,000.00</u>	<u>\$ 1,824,036.00</u>	<u>\$ 1,585,381.99</u>
<b>S SPECIAL DISTRICTS</b>							
<b>FIRE PROTECTION DISTRICTS</b>							
#6 FORT ANN	\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	\$ -	\$ 204,390.00	\$ 204,390.00
#7 PILOT KNOB	\$ 98,250.00	\$ 98,250.00	\$ 98,250.00	\$ 98,250.00	\$ -	\$ 98,250.00	\$ 98,250.00
#8 WEST FORT ANN	\$ 249,434.00	\$ 249,434.00	\$ 249,434.00	\$ 249,434.00	\$ -	\$ 249,434.00	\$ 249,434.00
HADLOCK PARK DISTRICT	\$ 220,248.00	\$ 220,248.00	\$ 171,456.02	\$ 190,248.00	\$ 30,000.00	\$ 190,248.00	\$ 188,462.97
<b>TOTALS INCLUDING SPECIAL DISTRICTS</b>	<u>\$ 2,836,358.00</u>	<u>\$ 2,836,358.00</u>	<u>\$ 1,884,716.19</u>	<u>\$ 2,566,358.00</u>	<u>\$ 270,000.00</u>	<u>\$ 2,566,358.00</u>	<u>\$ 2,325,918.96</u>