

3/11/2021

Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 3rd Quarter Actuals	2020 4th Quarter Actuals	2020 Year-to-Date 12/31/2020
<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	\$ 3,150.00	\$ 3,150.00	\$ 12,252.63
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	\$ 3,150.00	\$ 12,914.52
Justices								
Personal Services	A1110.1	\$ 42,256.00	\$ 42,256.00	\$ 9,409.40	\$ 10,704.05	\$ 9,441.40	\$ 11,107.15	\$ 40,662.00
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1110.4	\$ 5,600.00	\$ 5,600.00	\$ 643.19	\$ 141.73	\$ 990.89	\$ 827.21	\$ 2,603.02
Total		\$ 47,856.00	\$ 47,856.00	\$ 10,052.59	\$ 10,845.78	\$ 10,432.29	\$ 11,934.36	\$ 43,265.02
Supervisor								
Personal Services	A1220.1	\$ 43,620.00	\$ 43,620.00	\$ 9,522.16	\$ 11,239.94	\$ 9,335.77	\$ 10,969.91	\$ 41,067.78
Equipment	A1220.2	\$ 1,000.00	\$ 1,881.00	\$ -	\$ 1,510.55	\$ -	\$ 369.99	\$ 1,880.54
Contractual Expense	A1220.4	\$ 4,500.00	\$ 6,261.00	\$ 576.82	\$ 2,305.71	\$ 1,072.13	\$ 2,306.22	\$ 6,260.88
Total		\$ 49,120.00	\$ 51,762.00	\$ 10,098.98	\$ 15,056.20	\$ 10,407.90	\$ 13,646.12	\$ 49,209.20
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	\$ -	\$ 79.63	\$ 11,222.26
Equipment	A1330.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1330.4	\$ 4,500.00	\$ 4,500.00	\$ 661.85	\$ 149.31	\$ 955.91	\$ 1,399.45	\$ 3,166.52
Total		\$ 15,723.00	\$ 15,723.00	\$ 11,123.48	\$ 830.31	\$ 955.91	\$ 1,479.08	\$ 14,388.78
Budget								
Personal Services	A1340.1	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 1,500.00
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 1,500.00

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Assessors								
Personal Services	A1355.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1355.4	\$ 40,375.00	\$ 40,375.00	\$ 49.19	\$ 418.45	\$ 24,078.50	\$ 12,253.00	\$ 36,799.14
Total		\$ 40,375.00	\$ 40,375.00	\$ 49.19	\$ 418.45	\$ 24,078.50	\$ 12,253.00	\$ 36,799.14
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	\$ 8,845.75	\$ 10,748.77	\$ 37,780.31
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1410.4	\$ 3,500.00	\$ 3,500.00	\$ 948.99	\$ 209.02	\$ (58.62)	\$ 1,616.28	\$ 2,715.67
Total		\$ 41,328.00	\$ 41,328.00	\$ 9,690.62	\$ 9,653.18	\$ 8,787.13	\$ 12,365.05	\$ 40,495.98
Attorney								
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	\$ 4,154.00	\$ 24,118.00
Total		\$ 40,000.00	\$ 40,000.00	\$ 3,983.50	\$ 6,649.50	\$ 9,331.00	\$ 4,154.00	\$ 24,118.00
Engineer								
Contractual Expense	A1440.4	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -

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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	\$ 204.00	\$ 134.70	\$ 776.18
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	\$ 7,925.36	\$ 27,570.25
Total		\$ 62,500.00	\$ 62,500.00	\$ 8,901.46	\$ 5,189.81	\$ 6,195.10	\$ 8,060.06	\$ 28,346.43
Central Communicatons System								
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1650.4	\$ 5,000.00	\$ 7,311.00	\$ 2,243.64	\$ 2,845.51	\$ 948.62	\$ 1,273.12	\$ 7,310.89
Total		\$ 5,000.00	\$ 7,311.00	\$ 2,243.64	\$ 2,845.51	\$ 948.62	\$ 1,273.12	\$ 7,310.89
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	\$ (851.41)	\$ (1,416.83)	\$ 428.12
Total		\$ 2,500.00	\$ 2,500.00	\$ 1,748.29	\$ 948.07	\$ (851.41)	\$ (1,416.83)	\$ 428.12
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	\$ 30,935.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 82,100.00	\$ 68,035.00	\$ 1,099.00	\$ 35,493.86	\$ -	\$ -	\$ 36,592.86
Total General Government Supp		\$ 413,852.00	\$ 404,740.00	\$ 62,567.23	\$ 91,718.71	\$ 73,810.04	\$ 67,272.96	\$ 295,368.94

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Public Safety								
Traffic Control								
Personal Services	A3310.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3310.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3310.4	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 981.10	\$ 253.00	\$ 1,234.10
Total		\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 981.10	\$ 253.00	\$ 1,234.10
Control of Dogs								
Personal Services	A3510.1	\$ 7,791.00	\$ 7,791.00	\$ 1,797.80	\$ 2,097.55	\$ 1,797.90	\$ 2,097.75	\$ 7,791.00
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3510.4	\$ 5,130.00	\$ 5,130.00	\$ 6.43	\$ (266.59)	\$ 579.23	\$ 207.43	\$ 526.50
Total		\$ 12,921.00	\$ 12,921.00	\$ 1,804.23	\$ 1,830.96	\$ 2,377.13	\$ 2,305.18	\$ 8,317.50
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	\$ 2,653.86	\$ 3,096.11	\$ 11,500.00
Equipment	A3620.2	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3620.4	\$ 1,000.00	\$ 1,000.00	\$ 196.20	\$ 91.10	\$ 180.76	\$ 315.04	\$ 783.10
Total		\$ 12,800.00	\$ 12,800.00	\$ 2,850.06	\$ 3,187.27	\$ 2,834.62	\$ 3,411.15	\$ 12,283.10
Total Public Safety		\$ 27,721.00	\$ 27,721.00	\$ 4,654.29	\$ 5,018.23	\$ 6,192.85	\$ 5,969.33	\$ 21,834.70

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Health								
Board of Health								
Personal Services	A4010.1	\$ -	\$ 1,200.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 1,200.00
Total		\$ -	\$ 1,200.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 1,200.00
Registrar of Vital Statistics								
Personal Services	A4020.1	\$ 1,000.00	\$ 1,000.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 1,000.00
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	\$ 250.00	\$ 1,019.95
Ambulance								
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
Total Health		\$ 140,801.00	\$ 142,001.00	\$ 70,269.95	\$ 850.00	\$ 69,551.00	\$ 850.00	\$ 141,520.95
Transportation								
Superintendent of Highways								
Personal Services	A5010.1	\$ 63,320.00	\$ 63,320.00	\$ 14,612.28	\$ 17,047.36	\$ 14,612.28	\$ 17,047.78	\$ 63,319.70
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A5010.4	\$ 1,750.00	\$ 1,830.00	\$ 509.57	\$ 564.39	\$ 216.00	\$ 540.00	\$ 1,829.96
Total		\$ 65,070.00	\$ 65,150.00	\$ 15,121.85	\$ 17,611.75	\$ 14,828.28	\$ 17,587.78	\$ 65,149.66
Street Lighting								
Contractual Expense	A5182.4	\$ 2,500.00	\$ 2,500.00	\$ 274.68	\$ 544.54	\$ 358.09	\$ 847.94	\$ 2,025.25
Total		\$ 2,500.00	\$ 2,500.00	\$ 274.68	\$ 544.54	\$ 358.09	\$ 847.94	\$ 2,025.25
Total Transportation		\$ 67,570.00	\$ 67,650.00	\$ 15,396.53	\$ 18,156.29	\$ 15,186.37	\$ 18,435.72	\$ 67,174.91

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<u>Waterways Navigation</u>								
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
<u>Total Waterways Navigation</u>		<u>\$ 1,800.00</u>	<u>\$ 1,800.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,742.00</u>	<u>\$ -</u>	<u>\$ 1,742.00</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	\$ -	\$ -	\$ 518.85	\$ 181.15	\$ 700.00
Total		\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 518.85	\$ 181.15	\$ 700.00
<u>Total Economic Assistance and C</u>		<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 518.85</u>	<u>\$ 181.15</u>	<u>\$ 700.00</u>
<u>Culture and Recreation</u>								
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	\$ -	\$ -	\$ -	\$ 655.00	\$ 655.00
Contractual Expense	A7180.4	\$ 33,500.00	\$ 33,500.00	\$ -	\$ -	\$ 570.00	\$ 126.00	\$ 696.00
Total		\$ 44,000.00	\$ 44,000.00	\$ -	\$ -	\$ 6,247.41	\$ 781.00	\$ 7,028.41

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Youth Program								
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
Joint Youth Project								
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
Historian								
Personal Services	A7510.1	\$ 840.00	\$ 840.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 840.00
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7510.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 840.00	\$ 840.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 210.00	\$ 840.00
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>\$ 19,907.41</u>	<u>\$ 991.00</u>	<u>\$ 23,318.41</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	\$ 1,130.76	\$ 1,319.26	\$ 4,900.00
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8020.4	\$ 7,500.00	\$ 7,500.00	\$ 957.70	\$ 558.00	\$ 1,377.85	\$ 3,443.05	\$ 6,336.60
Total		\$ 12,400.00	\$ 12,400.00	\$ 2,088.46	\$ 1,877.22	\$ 2,508.61	\$ 4,762.31	\$ 11,236.60
Environmental Control								
Contractual Expense	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemeteries								
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	\$ -	\$ -	\$ -	\$ 299.95	\$ 299.95
Contractual Expense	A8810.4	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,500.00	\$ 4,500.00	\$ -	\$ 1,128.51	\$ 1,616.52	\$ 299.95	\$ 3,044.98
Total Home and Community Serv		\$ 16,900.00	\$ 16,900.00	\$ 2,088.46	\$ 3,005.73	\$ 4,125.13	\$ 5,062.26	\$ 14,281.58
<u>Undistributed</u>								
Employee Benefits								
State Retirement	A9010.1	\$ 19,533.00	\$ 20,791.00	\$ -	\$ -	\$ -	\$ 20,791.00	\$ 20,791.00
Social Security	A9030.8	\$ 19,350.00	\$ 19,350.00	\$ 4,704.05	\$ 4,625.10	\$ 4,473.02	\$ 4,606.63	\$ 18,408.80
Unemployment Insu	A9050.8	\$ -	\$ 6,574.00	\$ -	\$ -	\$ 1,121.62	\$ 5,451.87	\$ 6,573.49
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ -	\$ 61.80	\$ 61.80	\$ 61.80	\$ 185.40
Hospital and medica	A9060.8	\$ 17,600.00	\$ 17,600.00	\$ 3,437.47	\$ 3,653.12	\$ 3,542.20	\$ 4,511.54	\$ 15,144.33
Employee Benefits-C	A9089.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Undistributed		\$ 56,733.00	\$ 64,565.00	\$ 8,141.52	\$ 8,340.02	\$ 9,198.64	\$ 35,422.84	\$ 61,103.02
Total Appropriations/Expenditu		\$ 787,067.00	\$ 787,067.00	\$ 165,327.98	\$ 127,298.98	\$ 200,232.29	\$ 134,185.26	\$ 627,044.51

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General Fund Estimated Revenues								
Real Property Tax R	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	\$ -	\$ 0.04	\$ -	\$ 165.70
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	\$ 328.43	\$ 437.61	\$ 1,181.92
Vital Statistics Fee	A1603	\$ 500.00	\$ 500.00	\$ 170.00	\$ 400.00	\$ 420.00	\$ 470.00	\$ 1,460.00
Culture and Recreati	A2089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Board Fees	A2115	\$ 1,000.00	\$ 1,000.00	\$ 75.00	\$ -	\$ 25.00	\$ 150.00	\$ 250.00
Use of Money								
Interest and Earning	A2401	\$ 5,000.00	\$ 5,000.00	\$ 1,411.80	\$ 628.57	\$ 76.34	\$ 19.64	\$ 2,136.35
Licenses and Permits								
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 791.00	\$ 1,058.00	\$ 1,999.00	\$ 1,038.00	\$ 4,886.00
Permits	A2590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures								
Fines and Forfeited I	A2610	\$ 75,000.00	\$ 75,000.00	\$ 8,730.00	\$ 3,823.00	\$ 13,665.98	\$ 29,113.51	\$ 55,332.49
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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Accounts	Code	2020 Adopted Budget	2020 Modified Budget	2020 1st Quarter Actuals	2020 2nd Quarter Actuals	2020 3rd Quarter Actuals	2020 4th Quarter Actuals	2020 Year-to-Date 12/31/2020
State Aid								
Revenue Sharing	A3001	\$ 12,238.00	\$ 12,238.00	\$ -	\$ -	\$ -	\$ 12,238.00	\$ 12,238.00
Mortgage Tax	A3005	\$ 65,000.00	\$ 65,000.00	\$ -	\$ 60,539.96	\$ -	\$ 90,168.42	\$ 150,708.38
Grant Revenue - Oth	A3089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - Hon	A3989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -	
Total Estimated Revenues		<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>\$ 133,635.18</u>	<u>\$ 276,521.64</u>
Unexpended Balance		<u>\$ 140,000.00</u>	<u>\$ 140,000.00</u>	<u>\$ 451,372.08</u>	<u>\$ 361,246.73</u>	<u>\$ 176,669.85</u>	<u>\$ 314,258.40</u>	<u>\$ 115,000.00</u>
		APPROPRIATED TO 2020 BUDGET		cash on hand 3/31/2020	cash on hand 6/30/2020	cash on hand 9/30/2020	cash on hand 12/31/2020	appropriated to 2021 budget
<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	\$ 18,402.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00
Contractual Expense	DA5130.4	\$ 80,000.00	\$ 94,088.00	\$ 31,028.06	\$ 15,853.03	\$ 25,386.33	\$ 21,820.13	\$ 94,087.55
Total		\$ 113,000.00	\$ 112,490.00	\$ 31,028.06	\$ 15,853.03	\$ 25,386.33	\$ 39,820.13	\$ 112,087.55
Snow Removal - Town								
Personal Services	DA5142.1	\$ 220,000.00	\$ 220,000.00	\$ 99,407.74	\$ -	\$ -	\$ 92,570.35	\$ 191,978.09
Contractual Expense	DA5142.4	\$ 85,000.00	\$ 85,000.00	\$ 16,694.55	\$ 4,525.51	\$ 7,711.11	\$ 29,469.41	\$ 58,400.58
Total		\$ 305,000.00	\$ 305,000.00	\$ 116,102.29	\$ 4,525.51	\$ 7,711.11	\$ 122,039.76	\$ 250,378.67
Employee Benefits								
State Retirement	DA9010.8	\$ 28,744.00	\$ 28,744.00	\$ -	\$ -	\$ -	\$ 25,011.00	\$ 25,011.00
Social Security	DA9030.8	\$ 16,830.00	\$ 16,830.00	\$ 7,364.34	\$ -	\$ -	\$ 6,838.42	\$ 14,202.76
Hospital and Medica	DA9060.8	\$ 79,723.00	\$ 79,723.00	\$ 25,194.10	\$ -	\$ 10,401.29	\$ 27,795.28	\$ 63,390.67
Other(uniforms/pfl)	DA9089.8	\$ 3,600.00	\$ 4,110.00	\$ 1,563.62	\$ 637.40	\$ -	\$ 1,908.83	\$ 4,109.85
Total		\$ 128,897.00	\$ 129,407.00	\$ 34,122.06	\$ 637.40	\$ 10,401.29	\$ 61,553.53	\$ 106,714.28

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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 4th Quarter Actuals	2020 Year-to-Date 12/31/2020
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		\$ 638,879.00	\$ 638,879.00	\$ 181,252.41	\$ 102,996.69	\$ 43,498.73	\$ 223,413.42	\$ 551,161.25
Highway Revenues - Townwide								
Local Sources								
Real Property Tax	DA1001	\$ 604,879.00	\$ 604,879.00	\$ 604,879.00	\$ -	\$ -	\$ -	\$ 604,879.00
Sales of Scrap & Surpl	DA2650	\$ -	\$ -	\$ -	\$ -	\$ 6,400.00	\$ -	\$ 6,400.00
Interest and Earning	DA2401	\$ 5,500.00	\$ 5,500.00	\$ 1,547.49	\$ 689.85	\$ 181.29	\$ 85.20	\$ 2,503.83
Compensation for Lc	DA2690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mowing - Washingto	DA2770	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,953.57	\$ 3,953.57
Total Est./Actual Revenues		\$ 9,000.00	\$ 9,000.00	\$ 1,547.49	\$ 689.85	\$ 6,581.29	\$ 4,038.77	\$ 12,857.40
Townwide								
Unexpended Balance/cash on ha		\$ 25,000.00	\$ 25,000.00	\$ 509,061.24	\$ 577,787.30	\$ 540,869.86	\$ 327,133.55	\$ 30,000.00
		APPROPRIATED 2020 BUDGET		cash on hand	cash on hand	cash on hand	cash on hand	appropriated
				3/31/2020	6/30/2020	9/30/2020	12/31/2020	to 2021 budget
Highway Appropriations - Outside Village								
General Repairs								
Personal Services	DB5110.1	\$ 188,000.00	\$ 189,836.00	\$ -	\$ 91,747.03	\$ 98,088.10	\$ -	\$ 189,835.13
Contractual Expense	DB5110.4	\$ 77,900.00	\$ 75,822.00	\$ 213.80	\$ 3,135.79	\$ 35,278.19	\$ 27,999.13	\$ 66,626.91
Total		\$ 265,900.00	\$ 265,658.00	\$ 213.80	\$ 94,882.82	\$ 133,366.29	\$ 27,999.13	\$ 256,462.04

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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 4th Quarter Actuals	2020 Year-to-Date 12/31/2020
Improvements								
Capital Outlay	DB5112.2	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 15,422.00	\$ 219,817.56	\$ 235,239.56
Employee Benefits								
State Retirement	DB9010.8	\$ 24,485.00	\$ 24,485.00	\$ -	\$ -	\$ -	\$ 23,288.00	\$ 23,288.00
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	\$ (3,829.32)	\$ 76,373.97
Uniforms	DB9089.8	\$ 3,600.00	\$ 3,842.00	\$ -	\$ 1,163.58	\$ 2,098.07	\$ 579.87	\$ 3,841.52
Total		\$ 122,190.00	\$ 122,432.00	\$ 18,164.06	\$ 42,848.05	\$ 36,467.07	\$ 20,038.55	\$ 117,517.73
Total Highway Appropriations - Outside Village		<u>\$ 638,090.00</u>	<u>\$ 638,090.00</u>	<u>\$ 18,377.86</u>	<u>\$ 137,730.87</u>	<u>\$ 185,255.36</u>	<u>\$ 267,855.24</u>	<u>\$ 609,219.33</u>
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>\$ -</u>	<u>\$ -</u>	<u>\$ 389,590.00</u>
Interest and Earning	DB2401	\$ 5,500.00	\$ 5,500.00	\$ 1,237.55	\$ 465.25	\$ 76.10	\$ 6.47	\$ 1,785.37
State Aid								
Consolidated Highw:	DB3501	\$ 168,000.00	\$ 168,000.00	\$ -	\$ -	\$ -	\$ 191,296.30	\$ 191,296.30
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>\$ 76.10</u>	<u>\$ 191,302.77</u>	<u>\$ 193,081.67</u>
Unexpended Balance/cash on ha		<u>\$ 75,000.00</u>	<u>\$ 75,000.00</u>	<u>\$ 478,384.30</u>	<u>\$ 387,026.53</u>	<u>\$ 201,642.03</u>	<u>\$ (65,892.56)</u>	<u>\$ 60,000.00</u>
		APPROPRIATED 2020 BUDGET		cash on hand 3/31/2020	cash on hand 6/30/2020	cash on hand 9/30/2020	cash on hand 12/31/2020	appropriated to 2021 budget

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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 4th Quarter Actuals	2020 Year-to-Date 12/31/2020
<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
Total - All Fire Dist	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
Interest Earned	SF2401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.26	\$ 5.26

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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 4th Quarter Actuals	2020 Year-to-Date 12/31/2020
Hadlock Park District								
Appropriations								
Parks								
Personal Services	SP7110.1	\$ 31,012.00	\$ 31,012.00	\$ 1,500.00	\$ 1,500.00	\$ 4,529.47	\$ 1,500.00	\$ 9,029.47
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	SP7110.4	\$ 79,898.00	\$ 79,898.00	\$ 49,060.00	\$ -	\$ 8,259.29	\$ 4,061.65	\$ 61,380.94
Total		\$ 110,910.00	\$ 110,910.00	\$ 50,560.00	\$ 1,500.00	\$ 12,788.76	\$ 5,561.65	\$ 70,410.41
Employee Benefits								
State Retirement	SP9010.8	\$ 933.00	\$ 952.00	\$ -	\$ -	\$ -	\$ 952.00	\$ 952.00
Social Security	SP9030.8	\$ 2,373.00	\$ 2,354.00	\$ 114.76	\$ 114.74	\$ 346.50	\$ 114.74	\$ 690.74
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,306.00	\$ 3,306.00	\$ 114.76	\$ 114.74	\$ 346.50	\$ 1,066.74	\$ 1,642.74
Debt Service Principal								
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
Interest								
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
Total Hadlock District Appropriations		\$ 220,248.00	\$ 220,248.00	\$ 73,690.39	\$ 1,614.74	\$ 96,150.89	\$ 6,628.39	\$ 178,084.41
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	\$ 68.42	\$ 18.86	\$ 733.83
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,500.00	\$ 2,500.00	\$ 430.10	\$ 235.31	\$ 68.42	\$ 18.86	\$ 733.83
Unexpended Balance/cash on hand		\$ 30,000.00	\$ 30,000.00	\$ 203,116.50	\$ 201,737.07	\$ 105,635.74	\$ 99,204.27	\$ 35,000.00
		APPROPRIATED 2020 BUDGET		cash on hand	cash on hand	cash on hand	cash on hand	appropriated to
				3/31/2020	6/30/2020	9/30/2020	12/31/2020	2021 budget