

11/23/2021

Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2021 2nd Quarter Actuals	2021 3rd Quarter Actuals	2021 Year-to-Date 9/30/2021
<u>GENERAL FUND</u>							
<u>Appropriations</u>							
<u>General Government Support</u>							
Town Board							
Personal Services	A1010.1	\$ 12,600.00	\$ 12,600.00	\$ 2,844.93	\$ 3,150.00	\$ 3,150.00	\$ 9,144.93
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 421.70	\$ 453.85	\$ 27.48	\$ 903.03
Employee Benefits	A1010.8	\$ -	\$ -	\$ 305.07	\$ -	\$ -	\$ 305.07
Total		\$ 14,600.00	\$ 14,600.00	\$ 3,571.70	\$ 3,603.85	\$ 3,177.48	\$ 10,353.03
Justices							
Personal Services	A1110.1	\$ 43,100.00	\$ 43,100.00	\$ 7,604.89	\$ 11,540.64	\$ 10,055.16	\$ 29,200.69
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1110.4	\$ 5,200.00	\$ 5,200.00	\$ 700.36	\$ 449.82	\$ 1,399.76	\$ 2,549.94
Employee Benefits	A1110.8	\$ -	\$ -	\$ 1,753.49	\$ -	\$ -	\$ 1,753.49
Total		\$ 48,300.00	\$ 48,300.00	\$ 10,058.74	\$ 11,990.46	\$ 11,454.92	\$ 33,504.12
Supervisor							
Personal Services	A1220.1	\$ 53,350.00	\$ 53,350.00	\$ 11,605.65	\$ 14,576.88	\$ 12,191.79	\$ 38,374.32
Equipment	A1220.2	\$ 500.00	\$ 500.00	\$ 253.05	\$ -	\$ -	\$ 253.05
Contractual Expense	A1220.4	\$ 2,000.00	\$ 2,000.00	\$ 834.21	\$ 995.29	\$ 1,040.33	\$ 2,869.83
Employee Benefit	A1220.8	\$ -	\$ -	\$ 2,757.39	\$ -	\$ -	\$ 2,757.39
Total		\$ 55,850.00	\$ 55,850.00	\$ 15,450.30	\$ 15,572.17	\$ 13,232.12	\$ 44,254.59
Audit							
Audit LOSAP	A1320.4	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -
Tax Collection							
Personal Services	A1330.1	\$ 12,948.00	\$ 12,948.00	\$ 9,770.28	\$ 884.38	\$ -	\$ 10,654.66
Equipment	A1330.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1330.4	\$ 4,200.00	\$ 4,200.00	\$ 421.63	\$ 103.83	\$ 1,074.44	\$ 1,599.90
Employee Benefits	A1330.8	\$ -	\$ -	\$ 1,617.23	\$ -	\$ -	\$ 1,617.23
Total		\$ 17,148.00	\$ 17,148.00	\$ 11,809.14	\$ 988.21	\$ 1,074.44	\$ 13,871.79
Budget							
Personal Services	A1340.1	\$ 1,500.00	\$ 1,500.00	\$ 320.70	\$ 375.00	\$ 375.00	\$ 1,070.70
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Accounts	Code	2021		2021		2021		2021		2021	
		Adopted	Modified	1st Quarter	2nd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Year-to-Date	Year-to-Date
		Budget	Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	9/30/2021	9/30/2021
Contractual Expense	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	A1340.8	\$ -	\$ -	\$ 54.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.30	\$ 54.30
Total		\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 1,125.00	\$ 1,125.00
Assessors											
Personal Services	A1355.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1355.4	\$ 39,200.00	\$ 39,200.00	\$ -	\$ 6,740.49	\$ 18,220.39	\$ 18,220.39	\$ 18,220.39	\$ 18,220.39	\$ 24,960.88	\$ 24,960.88
Total		\$ 39,200.00	\$ 39,200.00	\$ -	\$ 6,740.49	\$ 18,220.39	\$ 18,220.39	\$ 18,220.39	\$ 18,220.39	\$ 24,960.88	\$ 24,960.88
Fiscal Advisors											
Contractual Expense	A1380.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Clerk											
Personal Services	A1410.1	\$ 38,525.00	\$ 38,525.00	\$ 5,423.28	\$ 10,243.95	\$ 9,104.35	\$ 9,104.35	\$ 9,104.35	\$ 9,104.35	\$ 24,771.58	\$ 24,771.58
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1410.4	\$ 3,200.00	\$ 3,200.00	\$ 194.91	\$ 401.22	\$ 846.20	\$ 846.20	\$ 846.20	\$ 846.20	\$ 1,442.33	\$ 1,442.33
Employee Benefits	A1410.8	\$ -	\$ -	\$ 3,213.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,213.45	\$ 3,213.45
Total		\$ 41,725.00	\$ 41,725.00	\$ 8,831.64	\$ 10,645.17	\$ 9,950.55	\$ 9,950.55	\$ 9,950.55	\$ 9,950.55	\$ 29,427.36	\$ 29,427.36
Attorney											
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1420.4	\$ 30,000.00	\$ 30,000.00	\$ 2,526.50	\$ 3,968.00	\$ 5,549.00	\$ 5,549.00	\$ 5,549.00	\$ 5,549.00	\$ 12,043.50	\$ 12,043.50
Total		\$ 30,000.00	\$ 30,000.00	\$ 2,526.50	\$ 3,968.00	\$ 5,549.00	\$ 5,549.00	\$ 5,549.00	\$ 5,549.00	\$ 12,043.50	\$ 12,043.50
Engineer											
Contractual Expense	A1440.4	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2021 2nd Quarter Actuals	2021 3rd Quarter Actuals	2021 Year-to-Date 9/30/2021
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	\$ 840.81	\$ 1,126.13	\$ 846.30	\$ 2,813.24
Equipment	A1620.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1620.4	\$ 60,000.00	\$ 60,000.00	\$ 6,609.91	\$ 7,061.30	\$ 5,470.94	\$ 19,142.15
Employee Benefits	A1620.8	\$ -	\$ -	\$ 74.74	\$ -	\$ -	\$ 74.74
Total		\$ 62,000.00	\$ 62,000.00	\$ 7,525.46	\$ 8,187.43	\$ 6,317.24	\$ 22,030.13
Central Communicatons System							
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1650.4	\$ 5,000.00	\$ 5,000.00	\$ 2,136.09	\$ 1,104.43	\$ 956.43	\$ 4,196.95
Total		\$ 5,000.00	\$ 5,000.00	\$ 2,136.09	\$ 1,104.43	\$ 956.43	\$ 4,196.95
Central Printing and Mailing							
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1670.4	\$ 1,700.00	\$ 1,700.00	\$ 2,585.46	\$ 1,305.27	\$ (1,206.24)	\$ 2,684.49
Total		\$ 1,700.00	\$ 1,700.00	\$ 2,585.46	\$ 1,305.27	\$ (1,206.24)	\$ 2,684.49
Special items							
Unallocated Insuran	A1910.4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 38,400.27	\$ 415.00	\$ 38,815.27
Municipal Associatic	A1920.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Contingency	A1990.4	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 83,000.00	\$ 83,000.00	\$ 1,000.00	\$ 38,400.27	\$ 415.00	\$ 39,815.27
Total General Government Supp		<u>\$ 410,273.00</u>	<u>\$ 410,273.00</u>	<u>\$ 65,870.03</u>	<u>\$ 102,880.75</u>	<u>\$ 69,516.33</u>	<u>\$ 238,267.11</u>

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2021 2nd Quarter Actuals	2021 3rd Quarter Actuals	2021 Year-to-Date 9/30/2021
<u>Public Safety</u>							
Traffic Control							
Personal Services	A3310.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3310.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3310.4	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 28.37	\$ 178.01	\$ 206.38
Total		\$ 1,500.00	\$ 1,500.00	\$ -	\$ 28.37	\$ 178.01	\$ 206.38
Control of Dogs							
Personal Services	A3510.1	\$ 7,947.00	\$ 7,947.00	\$ 1,688.57	\$ 2,139.55	\$ 1,833.90	\$ 5,662.02
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3510.4	\$ 4,700.00	\$ 4,700.00	\$ -	\$ 103.01	\$ 181.75	\$ 284.76
Employee Benefits	A3510.8	\$ -	\$ -	\$ 145.33	\$ -	\$ -	\$ 145.33
Total		\$ 12,647.00	\$ 12,647.00	\$ 1,833.90	\$ 2,242.56	\$ 2,015.65	\$ 6,092.11
Animal Control Other							
Personal Services	A3520.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3520.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3520.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Inspection							
Personal Services	A3620.1	\$ 11,730.00	\$ 11,730.00	\$ 2,286.34	\$ 3,158.05	\$ 2,706.90	\$ 8,151.29
Equipment	A3620.2	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3620.4	\$ 1,000.00	\$ 1,000.00	\$ 96.70	\$ 172.57	\$ 160.31	\$ 429.58
Employee Benefits	A3620.8	\$ -	\$ -	\$ 420.56	\$ -	\$ -	\$ 420.56
Total		\$ 13,030.00	\$ 13,030.00	\$ 2,803.60	\$ 3,330.62	\$ 2,867.21	\$ 9,001.43
Total Public Safety		<u>\$ 27,177.00</u>	<u>\$ 27,177.00</u>	<u>\$ 4,637.50</u>	<u>\$ 5,601.55</u>	<u>\$ 5,060.87</u>	<u>\$ 15,299.92</u>

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2021 2nd Quarter Actuals	2021 3rd Quarter Actuals	2021 Year-to-Date 9/30/2021
<u>Health</u>							
Board of Health							
Personal Services	A4010.1	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 600.00	\$ -	\$ 600.00
Total		\$ 1,200.00	\$ 1,200.00	\$ -	\$ 600.00	\$ -	\$ 600.00
Registrar of Vital Statistics							
Personal Services	A4020.1	\$ 1,020.00	\$ 1,020.00	\$ 235.49	\$ 255.00	\$ 255.00	\$ 745.49
Equipment	A4020.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A4020.4	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Employee Benefit	A4020.8	\$ -	\$ -	\$ 19.51	\$ -	\$ -	\$ 19.51
Total		\$ 1,270.00	\$ 1,270.00	\$ 255.00	\$ 255.00	\$ 255.00	\$ 765.00
Ambulance							
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A4540.4	\$ 134,301.00	\$ 134,301.00	\$ 32,500.00	\$ 67,150.50	\$ -	\$ 99,650.50
Total		\$ 134,301.00	\$ 134,301.00	\$ 32,500.00	\$ 67,150.50	\$ -	\$ 99,650.50
<u>Total Health</u>		<u>\$ 136,771.00</u>	<u>\$ 136,771.00</u>	<u>\$ 32,755.00</u>	<u>\$ 68,005.50</u>	<u>\$ 255.00</u>	<u>\$ 101,015.50</u>
<u>Transportation</u>							
Superintendent of Highways							
Personal Services	A5010.1	\$ 64,586.00	\$ 64,586.00	\$ 10,029.05	\$ 17,388.56	\$ 14,904.48	\$ 42,322.09
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A5010.4	\$ 1,750.00	\$ 1,750.00	\$ 806.00	\$ (148.60)	\$ 120.00	\$ 777.40
Employee Benefits	A5010.8	\$ -	\$ -	\$ 4,875.43	\$ -	\$ -	\$ 4,875.43
Total		\$ 66,336.00	\$ 66,336.00	\$ 15,710.48	\$ 17,239.96	\$ 15,024.48	\$ 47,974.92
Street Lighting							
Contractual Expense	A5182.4	\$ 2,000.00	\$ 2,000.00	\$ 508.73	\$ 318.26	\$ 484.99	\$ 1,311.98
Total		\$ 2,000.00	\$ 2,000.00	\$ 508.73	\$ 318.26	\$ 484.99	\$ 1,311.98
<u>Total Transportation</u>		<u>\$ 68,336.00</u>	<u>\$ 68,336.00</u>	<u>\$ 16,219.21</u>	<u>\$ 17,558.22</u>	<u>\$ 15,509.47</u>	<u>\$ 49,286.90</u>

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2021 2nd Quarter Actuals	2021 3rd Quarter Actuals	2021 Year-to-Date 9/30/2021
<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>\$ 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	\$ -	\$ -	\$ 541.65	\$ 541.65
Total		\$ 700.00	\$ 700.00	\$ -	\$ -	\$ 541.65	\$ 541.65
<u>Total Economic Assistance and C</u>		<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 541.65</u>	<u>\$ 541.65</u>
<u>Culture and Recreation</u>							
Special Recreational Facilities(Pilot Knob Beach and BattleHill)							
Personal Services	A7180.1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 3,647.25	\$ 3,647.25
Equipment	A7180.2	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7180.4	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ 1,560.34	\$ 1,560.34
Total		\$ 26,000.00	\$ 26,000.00	\$ -	\$ -	\$ 5,207.59	\$ 5,207.59

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2021 2nd Quarter Actuals	2021 3rd Quarter Actuals	2021 Year-to-Date 9/30/2021
Youth Program							
Personal Services	A7310.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7310.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7310.4	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ 650.00
Total		\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ 650.00
Joint Youth Project							
Contractual Expense	A7320.4	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Total		\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
Historian							
Personal Services	A7510.1	\$ 860.00	\$ 860.00	\$ 198.55	\$ 215.00	\$ 215.00	\$ 628.55
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7510.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	A7510.8	\$ -	\$ -	\$ 16.45	\$ -	\$ -	\$ 16.45
Total		\$ 860.00	\$ 860.00	\$ 215.00	\$ 215.00	\$ 215.00	\$ 645.00
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>\$ 34,760.00</u>	<u>\$ 34,760.00</u>	<u>\$ 2,215.00</u>	<u>\$ 865.00</u>	<u>\$ 10,422.59</u>	<u>\$ 13,502.59</u>

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2021 2nd Quarter Actuals	2021 3rd Quarter Actuals	2021 Year-to-Date 9/30/2021
<u>Home and Community Services</u>							
Planning							
Personal Services	A8020.1	\$ 5,000.00	\$ 5,000.00	\$ 1,065.59	\$ 1,346.17	\$ 1,153.86	\$ 3,565.62
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8020.4	\$ 7,200.00	\$ 7,200.00	\$ 554.00	\$ 2,287.24	\$ 1,131.97	\$ 3,973.21
Employee Benefits	A8020.8	\$ -	\$ -	\$ 88.27	\$ -	\$ -	\$ 88.27
Total		\$ 12,200.00	\$ 12,200.00	\$ 1,707.86	\$ 3,633.41	\$ 2,285.83	\$ 7,627.10
Environmental Control							
Contractual Expense	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemeteries							
Personal Services	A8810.1	\$ 3,915.00	\$ 3,915.00	\$ -	\$ 1,405.06	\$ 1,655.40	\$ 3,060.46
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8810.4	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Employee Benefits	A8810.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,165.00	\$ 4,165.00	\$ -	\$ 1,405.06	\$ 1,655.40	\$ 3,060.46
<u>Total Home and Community Ser</u>		<u>\$ 16,365.00</u>	<u>\$ 16,365.00</u>	<u>\$ 1,707.86</u>	<u>\$ 5,038.47</u>	<u>\$ 3,941.23</u>	<u>\$ 10,687.56</u>
<u>Undistributed</u>							
Employee Benefits							
State Retirement	A9010.1	\$ 23,060.00	\$ 23,060.00	\$ -	\$ -	\$ -	\$ -
Social Security	A9030.8	\$ 20,530.00	\$ 20,530.00	\$ 5,234.63	\$ 5,158.83	\$ 4,686.77	\$ 15,080.23
Unemployment Insu	A9050.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 61.80	\$ 61.80	\$ 61.80	\$ 185.40
Hospital and medica	A9060.8	\$ 17,852.00	\$ 17,852.00	\$ 5,143.34	\$ 6,970.14	\$ 3,422.90	\$ 15,536.38
Employee Benefits-C	A9089.8	\$ -	\$ -	\$ -		\$	\$ -
<u>Total Undistributed</u>		<u>\$ 61,692.00</u>	<u>\$ 61,692.00</u>	<u>\$ 10,439.77</u>	<u>\$ 12,190.77</u>	<u>\$ 8,171.47</u>	<u>\$ 30,802.01</u>
<u>Total Appropriations/Expenditu</u>		<u>\$ 758,174.00</u>	<u>\$ 758,174.00</u>	<u>\$ 133,844.37</u>	<u>\$ 212,140.26</u>	<u>\$ 115,160.61</u>	<u>\$ 461,145.24</u>

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General Fund Estimated Revenues							
Real Property Tax R	A1001	\$ 432,036.00	\$ 432,036.00	\$ 432,036.00	\$ -	\$ -	\$ 432,036.00
Other Tax Items							
Other Payments in L	A1081	\$ 3,700.00	\$ 3,700.00	\$ 3,629.50	\$ -	\$ -	\$ 3,629.50
Interest and Penaltie	A1090	\$ 7,000.00	\$ 7,000.00	\$ 3,328.48	\$ 4,655.06	\$ -	\$ 7,983.54
Other Non-Property	A1189	\$ -	\$ -	\$ 116.95	\$ 0.33	\$ 0.28	\$ 117.56
Franchise	A1170	\$ 36,000.00	\$ 36,000.00	\$ 38,369.30	\$ -	\$ -	\$ 38,369.30
Departmental Income							
Clerk Fees	A1255	\$ 1,000.00	\$ 1,000.00	\$ 95.37	\$ 261.49	\$ 658.76	\$ 1,015.62
Vital Statistics Fee	A1603	\$ 700.00	\$ 700.00	\$ 250.00	\$ 90.00	\$ 420.00	\$ 760.00
Culture and Recreati	A2089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Board Fees	A2115	\$ 500.00	\$ 500.00	\$ 175.00	\$ 175.00	\$ 100.00	\$ 450.00
Use of Money							
Interest and Earning	A2401	\$ 4,000.00	\$ 4,000.00	138.38	141.13	40.07	\$ 319.58
Licenses and Permits							
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 708.00	\$ 1,211.00	\$ 1,555.00	\$ 3,474.00
Permits	A2590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures							
Fines and Forfeited l	A2610	\$ 72,500.00	\$ 72,500.00	\$ 4,997.00	\$ 16,250.00	\$ 13,486.00	\$ 34,733.00
Sale of Property/Compensation for Loss							
Sale of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Surplus Equip	A2665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unclassified Revenue							
Unclassified Revenu	A2770	\$ -	\$ -	\$ 40.13	\$ -	\$ -	\$ 40.13

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2021 2nd Quarter Actuals	2021 3rd Quarter Actuals	2021 Year-to-Date 9/30/2021
State Aid							
Revenue Sharing	A3001	\$ 12,238.00	\$ 12,238.00	\$ -	\$ -	\$ -	\$ -
Mortgage Tax	A3005	\$ 70,000.00	\$ 70,000.00	\$ -	\$ 102,931.90	\$ -	\$ 102,931.90
State Aid - other	A3089	\$ -	\$ -	\$ -	\$ 6,573.49	\$ 283,640.18	\$ 290,213.67
Total Estimated Revenues		<u>\$ 211,138.00</u>	<u>\$ 211,138.00</u>	<u>\$ 51,848.11</u>	<u>\$ 132,289.40</u>	<u>\$ 299,900.29</u>	<u>\$ 484,037.80</u>
Unexpended Balance		<u>\$ 115,000.00</u>	<u>\$ 115,000.00</u>				<u>612,569.56*</u>
		appropriated 2021 budget	appropriated 2021 budget				cash on hand 9/30/2021
HIGHWAY FUND							
Highway Appropriations - Townwide							
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	\$ 16,335.03	\$ 25,465.96	\$ 38,146.40	\$ 79,947.39
Total		\$ 113,000.00	\$ 113,000.00	\$ 16,335.03	\$ 25,465.96	\$ 38,146.40	\$ 79,947.39
Snow Removal - Town							
Personal Services	DA5142.1	\$ 224,700.00	\$ 224,700.00	\$ 66,513.45	\$ 500.00	\$ -	\$ 67,013.45
Contractual Expense	DA5142.4	\$ 85,000.00	\$ 85,000.00	\$ 12,359.22	\$ 16,824.24	\$ 9,080.79	\$ 38,264.25
Employee Benefits	DA5142.8	\$ -	\$ -	\$ 31,899.46	\$ -	\$ -	\$ 31,899.46
Total		\$ 309,700.00	\$ 309,700.00	\$ 110,772.13	\$ 17,324.24	\$ 9,080.79	\$ 137,177.16
Employee Benefits							
State Retirement	DA9010.8	\$ 28,816.00	\$ 28,816.00	\$ -	\$ -	\$ -	\$ -
Social Security	DA9030.8	\$ 17,190.00	\$ 17,190.00	\$ 8,160.02	\$ 38.25	\$ -	\$ 8,198.27
Hospital and Medica	DA9060.8	\$ 85,000.00	\$ 85,000.00	\$ 29,258.04	\$ -	\$ 10,902.04	\$ 40,160.08
Other(uniforms/pfl)	DA9089.8	\$ 3,600.00	\$ 3,600.00	\$ 1,115.72	\$ 526.16	\$ -	\$ 1,641.88
Total		\$ 134,606.00	\$ 134,606.00	\$ 38,533.78	\$ 564.41	\$ 10,902.04	\$ 50,000.23

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Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2021 2nd Quarter Actuals	2021 3rd Quarter Actuals	2021 Year-to-Date 9/30/2021
Debt Service Principal							
Serial Bonds	DA9710.6	\$ 107,562.00	\$ 107,562.00	\$ -	\$ 107,560.90	\$ -	\$ 107,560.90
Bond Anticipation	DA9730.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 107,562.00	\$ 107,562.00	\$ -	\$ 107,560.90	\$ -	\$ 107,560.90
Interest							
Serial Bonds	DA9710.7	\$ 9,759.00	\$ 9,759.00	\$ -	\$ 9,758.28	\$ -	\$ 9,758.28
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 9,759.00	\$ 9,759.00	\$ -	\$ 9,758.28	\$ -	\$ 9,758.28
Total Appropriations/Expenses		<u>\$ 684,627.00</u>	<u>\$ 684,627.00</u>	<u>\$ 165,640.94</u>	<u>\$ 160,673.79</u>	<u>\$ 58,129.23</u>	<u>\$ 384,443.96</u>
Highway Revenues - Townwide							
Local Sources							
Real Property Tax	DA1001	<u>\$ 647,127.00</u>	<u>\$ 647,127.00</u>	<u>\$ 647,127.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 647,127.00</u>
Sales of Scrap & Surp	DA2650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Earning	DA2401	\$ 4,000.00	\$ 4,000.00	\$ 105.50	\$ 64.17	\$ 24.93	\$ 194.60
Compensation for Lc	DA2690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mowing - Washingtc	DA2770	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
Total Est./Actual Revenues		<u>\$ 7,500.00</u>	<u>\$ 7,500.00</u>	<u>\$ 105.50</u>	<u>\$ 64.17</u>	<u>\$ 24.93</u>	<u>\$ 194.60</u>
Townwide							
Unexpended Balance/cash on ha		<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>				<u>\$ 413,131.35</u>
		appropriated 2021 budget	appropriated 2021 budget				Cash on Hand 9/30/2021
Highway Appropriations - Outside Village							
General Repairs							
Personal Services	DB5110.1	\$ 192,060.00	\$ 192,060.00	\$ -	\$ 90,972.81	\$ 102,856.52	\$ 193,829.33
Contractual Expense	DB5110.4	\$ 77,900.00	\$ 77,900.00	\$ -	\$ 11,932.00	\$ 26,189.38	\$ 38,121.38
Employee Benefits	DB5110.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 269,960.00	\$ 269,960.00	\$ -	\$ 102,904.81	\$ 129,045.90	\$ 231,950.71

11/23/2021

Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2021 2nd Quarter Actuals	2021 3rd Quarter Actuals	2021 Year-to-Date 9/30/2021
Improvements							
Capital Outlay	DB5112.2	\$ 240,000.00	\$ 240,000.00	\$ -	\$ -	\$ 148,329.24	\$ 148,329.24
Employee Benefits							
State Retirement	DB9010.8	\$ 26,573.00	\$ 26,573.00	\$ -	\$ -	\$ -	\$ -
Social Security	DB9030.8	\$ 14,693.00	\$ 14,693.00	\$ -	\$ 6,816.82	\$ 7,565.68	\$ 14,382.50
Hospital and Medica	DB9060.8	\$ 85,000.00	\$ 85,000.00	\$ 16,630.30	\$ 37,143.85	\$ 23,172.04	\$ 76,946.19
Uniforms	DB9089.8	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 1,186.69	\$ 1,872.51	\$ 3,059.20
Total		\$ 129,866.00	\$ 129,866.00	\$ 16,630.30	\$ 45,147.36	\$ 32,610.23	\$ 94,387.89
Total Highway Appropriations - Outside Village		<u>\$ 639,826.00</u>	<u>\$ 639,826.00</u>	<u>\$ 16,630.30</u>	<u>\$ 148,052.17</u>	<u>\$ 309,985.37</u>	<u>\$ 474,667.84</u>
Highway Revenues - Outside Village							
Local Sources							
Real Property Tax	DB1001	<u>\$ 407,826.00</u>	<u>\$ 407,826.00</u>	<u>\$ 407,826.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 407,826.00</u>
Interest and Earning	DB2401 DB2770	\$ 4,000.00	\$ 4,000.00	\$ 37.57	\$ 40.34	\$ 11.19	\$ 89.10
State Aid							
Consolidated Highw.	DB3501	\$ 168,000.00	\$ 168,000.00	\$ 5,760.71	\$ -	\$ -	\$ 5,760.71
Total Est./Actual Highway Rever		<u>\$ 172,000.00</u>	<u>\$ 172,000.00</u>	<u>\$ 5,798.28</u>	<u>\$ 40.34</u>	<u>\$ 11.19</u>	<u>\$ 5,849.81</u>
Unexpended Balance/cash on ha		<u>\$ 60,000.00</u>	<u>\$ 60,000.00</u>				<u>\$ 61,035.80</u>
		appropriated 2021 budget	appropriated 2021 budget				Cash on Hand 9/30/2021

11/23/2021

Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2021 2nd Quarter Actuals	2021 3rd Quarter Actuals	2021 Year-to-Date 9/30/2021
<u>SPECIAL DISTRICTS</u>							
<u>Fire Protection Districts</u>							
<u>Appropriations/Expenditures</u>							
#6 Fort Ann SF1	SF3410.4	\$ 199,390.00	\$ 199,390.00	\$ 199,390.00	\$ -	\$ -	\$ 199,390.00
LOSAP	SF9010.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 199,390.00	\$ 199,390.00	\$ 199,390.00	\$ -	\$ -	\$ 199,390.00
#7 Pilot Knob SF2	SF3410.4	\$ 90,250.00	\$ 90,250.00	\$ 90,250.00	\$ -	\$ -	\$ 90,250.00
LOSAP	SF9010.8	\$ 10,600.00	\$ 10,600.00	\$ 10,600.00	\$ -	\$ -	\$ 10,600.00
Total		\$ 100,850.00	\$ 100,850.00	\$ 100,850.00	\$ -	\$ -	\$ 100,850.00
#8 West Fort Ann S	SF3410.4	\$ 239,934.00	\$ 239,934.00	\$ 120,992.00	\$ -	\$ 119,092.00	\$ 240,084.00
LOSAP	SF9010.8	\$ 9,800.00	\$ 9,800.00	\$ 9,800.00	\$ -	\$ 3,500.00	\$ 13,300.00
Total		\$ 249,734.00	\$ 249,734.00	\$ 130,792.00	\$ -	\$ 122,592.00	\$ 253,384.00
<u>Total - All Fire Dist</u>	TOTALS	\$ 549,974.00	\$ 549,974.00	\$ 431,032.00	\$ -	\$ 122,592.00	\$ 553,624.00
<u>Revenues - Local Sources</u>							
Real Property Tax	SF1001	\$ 549,974.00	\$ 549,974.00	\$ 549,974.00	\$ -	\$ -	\$ 549,974.00

11/23/2021

Accounts	Code	2021 Adopted Budget	2021 Modified Budget	2021 1st Quarter Actuals	2021 2nd Quarter Actuals	2021 3rd Quarter Actuals	2021 Year-to-Date 9/30/2021
<u>Hadlock Park District Appropriations</u>							
Parks							
Personal Services	SP7110.1	\$ 31,012.00	\$ 31,012.00	\$ 1,385.24	\$ 1,500.00	\$ 9,016.75	\$ 11,901.99
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	SP7110.4	\$ 85,000.00	\$ 85,000.00	\$ 49,060.00	\$ 370.00	\$ 3,310.79	\$ 52,740.79
Employee Benefits	SP7110.8	\$ -	\$ -	\$ 114.76	\$ -	\$ -	\$ 114.76
Total		\$ 116,012.00	\$ 116,012.00	\$ 50,560.00	\$ 1,870.00	\$ 12,327.54	\$ 64,757.54
Employee Benefits							
State Retirement	SP9010.8	\$ 1,028.00	\$ 1,028.00	\$ -	\$ -	\$ -	\$ -
Social Security	SP9030.8	\$ 2,373.00	\$ 2,373.00	\$ 114.76	\$ 114.74	\$ 689.79	\$ 919.29
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,401.00	\$ 3,401.00	\$ 114.76	\$ 114.74	\$ 689.79	\$ 919.29
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	\$ 44,232.00	\$ 44,232.00	\$ 22,115.63	\$ -	\$ 22,115.63	\$ 44,231.26
Total		\$ 44,232.00	\$ 44,232.00	\$ 22,115.63	\$ -	\$ 22,115.63	\$ 44,231.26
Total Hadlock District Appropriations		\$ 223,645.00	\$ 223,645.00	\$ 72,790.39	\$ 1,984.74	\$ 95,132.96	\$ 169,908.09
<u>Expenditures</u>							
<u>Hadlock Park District - Estimated Revenues/Actual</u>							
Real Property Tax	SP1001	\$ 187,145.00	\$ 187,145.00	\$ 187,145.00	\$ -	\$ 187,145.00	\$ 187,145.00
Interest and Earning	SP2401	\$ 1,500.00	\$ 1,500.00	\$ 27.64	\$ 22.06	\$ 8.61	\$ 58.31
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,500.00	\$ 1,500.00	\$ 27.64	\$ 22.06	\$ 8.61	\$ 58.31
Unexpended Balance/cash on hand		\$ 35,000.00	\$ 35,000.00				\$ 116,498.49
		appropriated 2021 budget	appropriated 2021 budget				Cash on Hand 9/30/2021