

8/22/2022

Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 Year to Date 6/30/2022
<u>GENERAL FUND</u>						
<u>Appropriations</u>						
<u>General Government Support</u>						
Town Board						
Personal Services	A1010.1	\$ 12,852.00	\$ 12,852.00	\$ 3,213.00	\$ 3,213.00	\$ 6,426.00
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 573.72	\$ 177.47	\$ 751.19
Employee Benefits	A1010.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 14,852.00	\$ 14,852.00	\$ 3,786.72	\$ 3,390.47	\$ 7,177.19
Justices						
Personal Services	A1110.1	\$ 44,035.00	\$ 44,035.00	\$ 9,842.76	\$ 11,490.80	\$ 21,333.56
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1110.4	\$ 5,200.00	\$ 5,200.00	\$ 611.39	\$ 72.78	\$ 684.17
Employee Benefits	A1110.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 49,235.00	\$ 49,235.00	\$ 10,454.15	\$ 11,563.58	\$ 22,017.73
Supervisor						
Personal Services	A1220.1	\$ 51,710.00	\$ 51,710.00	\$ 13,671.52	\$ 15,627.19	\$ 29,298.71
Equipment	A1220.2	\$ 500.00	\$ 500.00	\$ -	\$ 289.99	\$ 289.99
Contractual Expense	A1220.4	\$ 7,000.00	\$ 7,000.00	\$ 1,887.77	\$ 1,868.14	\$ 3,755.91
Employee Benefit	A1220.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 59,210.00	\$ 59,210.00	\$ 15,559.29	\$ 17,785.32	\$ 33,344.61
Audit						
Audit LOSAP	A1320.4	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
Total		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
Tax Collection						
Personal Services	A1330.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1330.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1330.4	\$ 4,000.00	\$ 4,000.00	\$ 297.94	\$ 291.93	\$ 589.87
Employee Benefits	A1330.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,000.00	\$ 4,000.00	\$ 297.94	\$ 291.93	\$ 589.87
Budget						
Personal Services	A1340.1	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -

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Accounts	Code	2022		2022		2022		2022	
		Adopted	Modified	1st Quarter	2nd Quarter	Year to Date			
		Budget	Budget	Actuals	Actuals	6/30/2022			
Contractual Expense	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Employee Benefits	A1340.8	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total		\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
Assessors									
Personal Services	A1355.1	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Contractual Expense	A1355.4	\$ 39,200.00	\$ 39,200.00	\$ 9,070.59	\$ 9,952.51	\$ 19,023.10		\$ 19,023.10	\$ 19,023.10
Total		\$ 39,200.00	\$ 39,200.00	\$ 9,070.59	\$ 9,952.51	\$ 19,023.10		\$ 19,023.10	\$ 19,023.10
Fiscal Advisors									
Contractual Expense	A1380.4	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Town Clerk									
Personal Services	A1410.1	\$ 39,404.00	\$ 39,404.00	\$ 8,665.74	\$ 13,662.46	\$ 22,328.20		\$ 22,328.20	\$ 22,328.20
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Contractual Expense	A1410.4	\$ 3,200.00	\$ 3,200.00	\$ 820.08	\$ 721.37	\$ 1,541.45		\$ 1,541.45	\$ 1,541.45
Employee Benefits	A1410.8	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Total		\$ 42,604.00	\$ 42,604.00	\$ 9,485.82	\$ 14,383.83	\$ 23,869.65		\$ 23,869.65	\$ 23,869.65
Attorney									
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Contractual Expense	A1420.4	\$ 35,000.00	\$ 35,000.00	\$ 2,650.50	\$ 6,618.50	\$ 9,269.00		\$ 9,269.00	\$ 9,269.00
Total		\$ 35,000.00	\$ 35,000.00	\$ 2,650.50	\$ 6,618.50	\$ 9,269.00		\$ 9,269.00	\$ 9,269.00
Engineer									
Contractual Expense	A1440.4	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 95.29	\$ 95.29		\$ 95.29	\$ 95.29
Total		\$ 2,500.00	\$ 2,500.00	\$ -	\$ 95.29	\$ 95.29		\$ 95.29	\$ 95.29

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 Year to Date 6/30/2022
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	\$ 2,547.00	\$ 2,547.00	\$ 1,273.50	\$ 1,301.80	\$ 2,575.30
Equipment	A1620.2	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -
Contractual Expense	A1620.4	\$ 60,000.00	\$ 60,000.00	\$ 18,070.32	\$ 9,142.92	\$ 27,213.24
Employee Benefits	A1620.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 63,197.00	\$ 63,197.00	\$ 19,343.82	\$ 10,444.72	\$ 29,788.54
Central Communicatons System						
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1650.4	\$ 5,500.00	\$ 5,500.00	\$ 2,149.47	\$ 2,347.91	\$ 4,497.38
Total		\$ 5,500.00	\$ 5,500.00	\$ 2,149.47	\$ 2,347.91	\$ 4,497.38
Central Printing and Mailing						
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1670.4	\$ 1,700.00	\$ 1,700.00	\$ 361.75	\$ 2,364.88	\$ 2,726.63
Total		\$ 1,700.00	\$ 1,700.00	\$ 361.75	\$ 2,364.88	\$ 2,726.63
Special items						
Unallocated Insuran	A1910.4	\$ 42,000.00	\$ 42,000.00	\$ -	\$ 43,675.01	\$ 43,675.01
Municipal Associatic	A1920.4	\$ 1,100.00	\$ 1,100.00	\$ 1,099.00	\$ -	\$ 1,099.00
Contingency	A1990.4	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ -
Total		\$ 85,100.00	\$ 85,100.00	\$ 1,099.00	\$ 43,675.01	\$ 44,774.01
Total General Government Supp		<u>\$ 414,348.00</u>	<u>\$ 414,348.00</u>	<u>\$ 74,759.05</u>	<u>\$ 123,413.95</u>	<u>\$ 198,173.00</u>

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 Year to Date 6/30/2022
<u>Public Safety</u>						
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	\$ 8,106.00	\$ 8,106.00	\$ 1,870.62	\$ 1,669.90	\$ 3,540.52
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3510.4	\$ 4,700.00	\$ 4,700.00	\$ -	\$ 552.76	\$ 552.76
Employee Benefits	A3510.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 12,806.00	\$ 12,806.00	\$ 1,870.62	\$ 2,222.66	\$ 4,093.28
Animal Control Other						
Personal Services	A3520.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3520.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3520.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Safety Inspection						
Personal Services	A3620.1	\$ 11,965.00	\$ 11,965.00	\$ 2,761.14	\$ 3,221.33	\$ 5,982.47
Equipment	A3620.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3620.4	\$ -	\$ -	\$ 51.46	\$ 186.05	\$ 237.51
Employee Benefits	A3620.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 11,965.00	\$ 11,965.00	\$ 2,812.60	\$ 3,407.38	\$ 6,219.98
<u>Total Public Safety</u>		<u>\$ 26,271.00</u>	<u>\$ 26,271.00</u>	<u>\$ 4,683.22</u>	<u>\$ 5,630.04</u>	<u>\$ 10,313.26</u>

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 Year to Date 6/30/2022
<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	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 750.00
Equipment	A4020.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A4020.4	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -
Employee Benefit	A4020.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,750.00	\$ 1,750.00	\$ 375.00	\$ 375.00	\$ 750.00
Ambulance						
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A4540.4	\$ 134,301.00	\$ 134,301.00	\$ 65,000.00	\$ 20,000.00	\$ 85,000.00
Total		\$ 134,301.00	\$ 134,301.00	\$ 65,000.00	\$ 20,000.00	\$ 85,000.00
<u>Total Health</u>		<u>\$ 137,251.00</u>	<u>\$ 137,251.00</u>	<u>\$ 65,375.00</u>	<u>\$ 20,975.00</u>	<u>\$ 86,350.00</u>
<u>Transportation</u>						
Superintendent of Highways						
Personal Services	A5010.1	\$ 65,878.00	\$ 65,878.00	\$ 15,202.62	\$ 17,736.39	\$ 32,939.01
Equipment	A5010.2	\$ -	\$ -	\$ 262.98	\$ -	\$ 262.98
Contractual Expense	A5010.4	\$ 1,750.00	\$ 1,750.00	\$ 821.53	\$ 166.06	\$ 987.59
Employee Benefits	A5010.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 67,628.00	\$ 67,628.00	\$ 16,287.13	\$ 17,902.45	\$ 34,189.58
Street Lighting						
Contractual Expense	A5182.4	\$ 2,200.00	\$ 2,200.00	\$ 864.17	\$ 420.26	\$ 1,284.43
Total		\$ 2,200.00	\$ 2,200.00	\$ 864.17	\$ 420.26	\$ 1,284.43
<u>Total Transportation</u>		<u>\$ 69,828.00</u>	<u>\$ 69,828.00</u>	<u>\$ 17,151.30</u>	<u>\$ 18,322.71</u>	<u>\$ 35,474.01</u>

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 Year to Date 6/30/2022
<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>

Economic Assistance and Opportunity

Food Assistance Program

Contractual Expense	A6143.4	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Total		\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00

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	\$ -	\$ 10,645.71	\$ 10,645.71

<u>Total Economic Assistance and C</u>		<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ 20,645.71</u>	<u>\$ 20,645.71</u>
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Culture and Recreation

Special Recreational Facilities(Pilot Knob Beach and BattleHill)

Personal Services	A7180.1	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ -
Equipment	A7180.2	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
Contractual Expense	A7180.4	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 165.00	\$ 165.00
Total		\$ 26,000.00	\$ 26,000.00	\$ -	\$ 165.00	\$ 165.00

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 Year to Date 6/30/2022
Youth Program						
Personal Services	A7310.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7310.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7310.4	\$ 650.00	\$ 650.00	\$ -	\$ 34,150.00	\$ 34,150.00
Total		\$ 650.00	\$ 650.00	\$ -	\$ 34,150.00	\$ 34,150.00
Joint Youth Project						
Contractual Expense	A7320.4	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -	\$ -
Total		\$ 9,500.00	\$ 9,500.00	\$ -	\$ -	\$ -
Historian						
Personal Services	A7510.1	\$ 880.00	\$ 880.00	\$ 220.00	\$ 220.00	\$ 440.00
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7510.4	\$ -	\$ -	\$ 500.00	\$ 20,000.00	\$ 20,500.00
Employee Benefits	A7510.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 880.00	\$ 880.00	\$ 720.00	\$ 20,220.00	\$ 20,940.00
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	\$ 6,000.00	\$ 8,000.00
Total		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 6,000.00	\$ 8,000.00
Total Culture and Recreation		<u>\$ 39,280.00</u>	<u>\$ 39,280.00</u>	<u>\$ 2,720.00</u>	<u>\$ 60,535.00</u>	<u>\$ 63,255.00</u>

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 Year to Date 6/30/2022
<u>Home and Community Services</u>						
Planning						
Personal Services	A8020.1	\$ 5,100.00	\$ 5,100.00	\$ 1,176.90	\$ 1,373.05	\$ 2,549.95
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8020.4	\$ 7,200.00	\$ 7,200.00	\$ 731.75	\$ 2,001.92	\$ 2,733.67
Employee Benefits	A8020.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 12,300.00	\$ 12,300.00	\$ 1,908.65	\$ 3,374.97	\$ 5,283.62
Environmental Control						
Contractual Expense	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Cemeteries						
Personal Services	A8810.1	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8810.4	\$ 250.00	\$ 250.00	\$ -	\$ 6,000.00	\$ 6,000.00
Employee Benefits	A8810.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,250.00	\$ 4,250.00	\$ -	\$ 6,000.00	\$ 6,000.00
<u>Total Home and Community Ser</u>		<u>\$ 16,550.00</u>	<u>\$ 16,550.00</u>	<u>\$ 1,908.65</u>	<u>\$ 9,374.97</u>	<u>\$ 11,283.62</u>
<u>Undistributed</u>						
Employee Benefits						
State Retirement	A9010.1	\$ 18,017.00	\$ 18,017.00	\$ -	\$ -	\$ -
Social Security	A9030.8	\$ 20,133.00	\$ 20,133.00	\$ 4,434.50	\$ 5,358.25	\$ 9,792.75
Unemployment Insu	A9050.8	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 61.80	\$ 61.80	\$ 123.60
Hospital and medica	A9060.8	\$ 19,473.00	\$ 19,473.00	\$ 6,800.25	\$ 3,890.59	\$ 10,690.84
Employee Benefits-C	A9089.8			\$ -	\$ -	\$ -
<u>Total Undistributed</u>		<u>\$ 57,873.00</u>	<u>\$ 57,873.00</u>	<u>\$ 11,296.55</u>	<u>\$ 9,310.64</u>	<u>\$ 20,607.19</u>
				\$ -		
<u>Total Appropriations/Expenditu</u>		<u>\$ 764,201.00</u>	<u>\$ 764,201.00</u>	<u>\$ 177,893.77</u>	<u>\$ 268,208.02</u>	<u>\$ 446,101.79</u>

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 Year to Date 6/30/2022
General Fund Estimated Revenues						
Real Property Tax R	A1001	\$ 439,063.00	\$ 439,063.00	\$ -	\$ -	\$ 439,063.00
Other Tax Items						
Other Payments in L	A1081	\$ 3,700.00	\$ 3,700.00	\$ -	\$ -	\$ 6,226.79
Interest and Penaltic	A1090	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 6,621.04	\$ 6,621.04
Other Non-Property	A1189	\$ -	\$ -	\$ 108.57	\$ -	\$ 108.57
Franchise	A1170	\$ 38,000.00	\$ 38,000.00	\$ 39,715.11	\$ -	\$ 39,715.11
Departmental Income						
Clerk Fees	A1255	\$ 1,000.00	\$ 1,000.00	\$ 246.34	\$ 219.91	\$ 466.25
Vital Statistics Fee	A1603	\$ 700.00	\$ 700.00	\$ 240.00	\$ 400.00	\$ 640.00
Culture and Recreati	A2089	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Board Fees	A2115	\$ 500.00	\$ 500.00	\$ 1,125.00	\$ 150.00	\$ 1,275.00
Use of Money						
Interest and Earning	A2401	\$ 2,000.00	\$ 2,000.00	\$ 180.74	\$ 1,366.01	\$ 1,546.75
Licenses and Permits						
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 490.00	\$ 809.00	\$ 1,299.00
Permits	A2590	\$ -	\$ -			
Fines and Forfeitures						
Fines and Forfeited l	A2610	\$ 70,000.00	\$ 70,000.00	\$ 3,900.00	\$ 10,993.00	\$ 14,893.00
Sale of Property/Compensation for Loss						
Sale of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Surplus Equip	A2665	\$ -	\$ -	\$ -	\$ -	\$ -
Unclassified Revenue						
Unclassified Revenu	A2770	\$ -	\$ -	\$ 2.00	\$ -	\$ 2.00

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 Year to Date 6/30/2022
State Aid						
Revenue Sharing	A3001	\$ 12,238.00	\$ 12,238.00	\$ -	\$ -	\$ -
Mortgage Tax	A3005	\$ 90,000.00	\$ 90,000.00	\$ -	\$ 80,860.61	\$ 80,860.61
Grant Revenue - Oth	A3089	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - Hor	A3989	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues		<u>\$ 225,138.00</u>	<u>\$ 225,138.00</u>	<u>\$ 52,234.55</u>	<u>\$ 101,419.57</u>	<u>\$ 153,654.12</u>
Unexpended Balance		<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 1,287,146.20</u>	<u>\$ 905,687.39</u>	<u>\$ 680,592.79</u>
		appropriated 2022 budget	appropriated 2022 budget	cash on hand 3/31/2022	cash on hand 6/30/2022	fund balance 3/31/2022
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	\$ 30,000.00	\$ -	\$ 30,000.00
Contractual Expense	DA5130.4	\$ 80,000.00	\$ 80,000.00	\$ 47,087.71	\$ 23,131.05	\$ 70,218.76
Total		\$ 113,000.00	\$ 113,000.00	\$ 77,087.71	\$ 23,131.05	\$ 100,218.76
Snow Removal - Town						
Personal Services	DA5142.1	\$ 228,300.00	\$ 228,300.00	\$ 111,893.12	\$ -	\$ 111,893.12
Contractual Expense	DA5142.4	\$ 85,000.00	\$ 85,000.00	\$ 18,002.62	\$ 21,790.85	\$ 39,793.47
Employee Benefits	DA5142.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 313,300.00	\$ 313,300.00	\$ 129,895.74	\$ 21,790.85	\$ 151,686.59
Employee Benefits						
State Retirement	DA9010.8	\$ 22,500.00	\$ 22,500.00	\$ -	\$ -	\$ -
Social Security	DA9030.8	\$ 17,465.00	\$ 17,465.00	\$ 8,407.07	\$ -	\$ 8,407.07
Hospital and Medica	DA9060.8	\$ 85,550.00	\$ 85,550.00	\$ 33,450.78	\$ 1,112.20	\$ 34,562.98
Other(uniforms/pfl)	DA9089.8	\$ 3,800.00	\$ 3,800.00	\$ 1,494.09	\$ 686.75	\$ 2,180.84
Total		\$ 129,315.00	\$ 129,315.00	\$ 43,351.94	\$ 1,798.95	\$ 45,150.89

8/22/2022

Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 Year to Date 6/30/2022
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	\$ 4,954.00	\$ 4,954.00	\$ -	\$ 6,580.10	\$ 6,580.10
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,954.00	\$ 4,954.00	\$ -	\$ 6,580.10	\$ 6,580.10
Total Appropriations/Expenses		<u>\$ 678,131.00</u>	<u>\$ 678,131.00</u>	<u>\$ 250,335.39</u>	<u>\$ 160,861.85</u>	<u>\$ 411,197.24</u>
Highway Revenues - Townwide						
Local Sources						
Real Property Tax	DA1001	<u>\$ 642,631.00</u>	<u>\$ 642,631.00</u>	<u>\$ 642,631.00</u>	<u>\$ -</u>	<u>\$ 642,631.00</u>
Sales of Scrap & Surp	DA2650	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Earning	DA2401	\$ 2,000.00	\$ 2,000.00	\$ 84.44	\$ 638.37	\$ 722.81
Compensation for Lc	DA2690	\$ -	\$ -	\$ -	\$ -	\$ -
Mowing - Washingtc	DA2770	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -
Total Est./Actual Revenues		<u>\$ 5,500.00</u>	<u>\$ 5,500.00</u>	<u>\$ 84.44</u>	<u>\$ 638.37</u>	<u>\$ 722.81</u>
Townwide						
Unexpended Balance/cash on ha		<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>	<u>\$ 576,182.55</u>	<u>\$ 905,987.39</u>	<u>\$ 614,027.17</u>
		appropriated 2022 budget	appropriated 2022 budget	cash on hand 3/31/2022	cash on hand 6/30/2022	fund balance 6/30/2022
Highway Appropriations - Outside Village						
General Repairs						
Personal Services	DB5110.1	\$ 195,100.00	\$ 195,100.00	\$ -	\$ 91,253.63	\$ 91,253.63
Contractual Expense	DB5110.4	\$ 77,900.00	\$ 77,900.00	\$ 2,126.54	\$ 32,638.35	\$ 34,764.89
Employee Benefits	DB5110.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 273,000.00	\$ 273,000.00	\$ 2,126.54	\$ 123,891.98	\$ 126,018.52

8/22/2022

Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 Year to Date 6/30/2022
Improvements						
Capital Outlay	DB5112.2	\$ 245,000.00	\$ 245,000.00	\$ -	\$ -	\$ -
Employee Benefits						
State Retirement	DB9010.8	\$ 18,236.00	\$ 18,236.00	\$ -	\$ -	\$ -
Social Security	DB9030.8	\$ 14,925.00	\$ 14,925.00	\$ -	\$ 6,844.89	\$ 6,844.89
Hospital and Medica	DB9060.8	\$ 85,500.00	\$ 85,500.00	\$ 15,089.44	\$ 34,322.35	\$ 49,411.79
Uniforms	DB9089.8	\$ 3,800.00	\$ 3,800.00	\$ -	\$ 1,256.46	\$ 1,256.46
Total		\$ 122,461.00	\$ 122,461.00	\$ 15,089.44	\$ 42,423.70	\$ 57,513.14
Total Highway Appropriations - Outside Village		<u>\$ 640,461.00</u>	<u>\$ 640,461.00</u>	<u>\$ 17,215.98</u>	<u>\$ 166,315.68</u>	<u>\$ 183,531.66</u>
Highway Revenues - Outside Village						
Local Sources						
Real Property Tax	DB1001	<u>\$ 410,461.00</u>	<u>\$ 410,461.00</u>	<u>\$ 410,461.00</u>	<u>\$ -</u>	<u>\$ 410,461.00</u>
Interest and Earning	DB2401	\$ 2,000.00	\$ 2,000.00	\$ 36.03	\$ 420.69	\$ 456.72
State Aid						
Consolidated Highw.	DB3501	\$ 168,000.00	\$ 168,000.00	\$ -	\$ -	\$ -
Total Est./Actual Highway Rever		<u>\$ 170,000.00</u>	<u>\$ 170,000.00</u>	<u>\$ 36.03</u>	<u>\$ 420.69</u>	<u>\$ 456.72</u>
Unexpended Balance/cash on ha		<u>\$ 60,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ 328,988.34</u>	<u>\$ 384,324.20</u>	<u>\$ 339,904.16</u>
		appropriated 2022 budget	appropriated 2022 budget	cash on hand 3/31/2022	cash on hand 6/30/2022	fund balance 6/30/2022

8/22/2022

Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 Year to Date 6/30/2022
<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	\$ 20,000.00	\$ 219,390.00
LOSAP	SF9025.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 199,390.00	\$ 199,390.00	\$ 199,390.00	\$ 20,000.00	\$ 219,390.00
#7 Pilot Knob SF2	SF3410.4	\$ 88,200.00	\$ 88,200.00	\$ 88,200.00	\$ 5,200.00	\$ 93,400.00
LOSAP	SF9025.8	\$ 17,200.00	\$ 17,200.00	\$ 2,050.00	\$ -	\$ 2,050.00
Total		\$ 105,400.00	\$ 105,400.00	\$ 90,250.00	\$ 5,200.00	\$ 95,450.00
#8 West Fort Ann S	SF3410.4	\$ 237,884.00	\$ 237,884.00	\$ 90,000.00	\$ 20,000.00	\$ 110,000.00
LOSAP	SF9025.8	\$ 23,733.00	\$ 23,733.00	\$ 2,050.00	\$ -	\$ 2,050.00
Total		\$ 261,617.00	\$ 261,617.00	\$ 92,050.00	\$ 20,000.00	\$ 112,050.00
<u>Total - All Fire Dist</u>	TOTALS	\$ 566,407.00	\$ 566,407.00	\$ 381,690.00	\$ 45,200.00	\$ 426,890.00
<u>Revenues - Local Sources</u>						
Real Property Tax	SF1001	\$ 566,407.00	\$ 566,407.00	\$ 566,407.00	\$ -	\$ 566,407.00

8/22/2022

Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 Year to Date 6/30/2022
<u>Hadlock Park District 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	\$ 85,000.00	\$ 85,000.00	\$ -	\$ 86,787.33	\$ 86,787.33
Employee Benefits	SP7110.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 116,012.00	\$ 116,012.00	\$ 1,500.00	\$ 88,287.33	\$ 89,787.33
Employee Benefits						
State Retirement	SP9010.8	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -
Social Security	SP9030.8	\$ 2,373.00	\$ 2,373.00	\$ 114.76	\$ 114.74	\$ 229.50
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,473.00	\$ 3,473.00	\$ 114.76	\$ 114.74	\$ 229.50
Debt Service Principal						
Serial Bond	SP9710.6	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -
Total		\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ -
Interest						
Serial Bond	SP9710.7	\$ 42,432.00	\$ 42,432.00	\$ 21,215.63	\$ -	\$ 21,215.63
Total		\$ 42,432.00	\$ 42,432.00	\$ 21,215.63	\$ -	\$ 21,215.63
<u>Total Hadlock District Appropriations</u>		<u>\$ 226,917.00</u>	<u>\$ 226,917.00</u>	<u>\$ 22,830.39</u>	<u>\$ 88,402.07</u>	<u>\$ 111,232.46</u>
<u>Expenditures</u>						
<u>Hadlock Park District - Estimated Revenues/Actual</u>						
Real Property Tax	SP1001	<u>\$ 195,917.00</u>	<u>\$ 195,917.00</u>	<u>\$ 195,917.00</u>	<u>\$ -</u>	<u>\$ 195,917.00</u>
Interest and Earning	SP2401	\$ 1,000.00	\$ 1,000.00	\$ 35.82	\$ 261.14	\$ 296.96
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -
Total		<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 35.82</u>	<u>\$ 261.14</u>	<u>\$ 296.96</u>
Unexpended Balance/cash on hand		<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>	<u>\$ 281,811.92</u>	<u>\$ 193,670.99</u>	<u>\$ 193,493.93</u>
		appropriated 2022 budget	appropriated 2022 budget	cash on hand 3/31/2022	cash on hand 6/30/2022	fund balance 6/30/2022