

11/28/2022

Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 3rd Quarter Actuals	2022 Year to Date 9/30/2022
<b>GENERAL FUND</b>							
<b>Appropriations</b>							
<b>General Government Support</b>							
<b>Town Board</b>							
Personal Services	A1010.1	\$ 12,852.00	\$ 12,852.00	\$ 3,213.00	\$ 3,213.00	\$ 3,213.00	\$ 9,639.00
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 573.72	\$ 177.47	\$ 75.92	\$ 827.11
Employee Benefits	A1010.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 14,852.00	\$ 14,852.00	\$ 3,786.72	\$ 3,390.47	\$ 3,288.92	\$ 10,466.11
<b>Justices</b>							
Personal Services	A1110.1	\$ 44,035.00	\$ 44,035.00	\$ 9,842.76	\$ 11,490.80	\$ 11,555.22	\$ 32,888.78
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1110.4	\$ 5,200.00	\$ 5,200.00	\$ 611.39	\$ 72.78	\$ 1,046.51	\$ 1,730.68
Employee Benefits	A1110.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 49,235.00	\$ 49,235.00	\$ 10,454.15	\$ 11,563.58	\$ 12,601.73	\$ 34,619.46
<b>Supervisor</b>							
Personal Services	A1220.1	\$ 51,710.00	\$ 51,710.00	\$ 13,671.52	\$ 15,627.19	\$ 14,983.44	\$ 44,282.15
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	\$ 1,094.18	\$ 4,850.09
Employee Benefit	A1220.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 59,210.00	\$ 59,210.00	\$ 15,559.29	\$ 17,785.32	\$ 16,077.62	\$ 49,422.23
<b>Audit</b>							
Audit LOSAP	A1320.4	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
<b>Tax Collection</b>							
Personal Services	A1330.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1330.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1330.4	\$ 4,000.00	\$ 4,000.00	\$ 297.94	\$ 291.93	\$ 1,453.42	\$ 2,043.29
Employee Benefits	A1330.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,000.00	\$ 4,000.00	\$ 297.94	\$ 291.93	\$ 1,453.42	\$ 2,043.29
<b>Budget</b>							
Personal Services	A1340.1	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	A1340.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00

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<b>Assessors</b>							
Personal Services	A1355.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1355.4	\$ 39,200.00	\$ 39,200.00	\$ 9,070.59	\$ 9,952.51	\$ 3,805.41	\$ 22,828.51
Total		\$ 39,200.00	\$ 39,200.00	\$ 9,070.59	\$ 9,952.51	\$ 3,805.41	\$ 22,828.51
<b>Fiscal Advisors</b>							
Contractual Expense	A1380.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Town Clerk</b>							
Personal Services	A1410.1	\$ 39,404.00	\$ 39,404.00	\$ 8,665.74	\$ 13,662.46	\$ 10,336.63	\$ 32,664.83
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1410.4	\$ 3,200.00	\$ 3,200.00	\$ 820.08	\$ 721.37	\$ 1,301.26	\$ 2,842.71
Employee Benefits	A1410.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 42,604.00	\$ 42,604.00	\$ 9,485.82	\$ 14,383.83	\$ 11,637.89	\$ 35,507.54
<b>Attorney</b>							
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1420.4	\$ 35,000.00	\$ 35,000.00	\$ 2,650.50	\$ 6,618.50	\$ 5,316.50	\$ 14,585.50
Total		\$ 35,000.00	\$ 35,000.00	\$ 2,650.50	\$ 6,618.50	\$ 5,316.50	\$ 14,585.50
<b>Engineer</b>							
Contractual Expense	A1440.4	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 95.29	\$ -	\$ 95.29
Total		\$ 2,500.00	\$ 2,500.00	\$ -	\$ 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 3rd Quarter Actuals	2022 Year to Date 9/30/2022
<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	\$ 2,547.00	\$ 4,047.00	\$ 1,273.50	\$ 1,301.80	\$ 1,174.45	\$ 3,749.75
Equipment	A1620.2	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1620.4	\$ 60,000.00	\$ 58,500.00	\$ 18,070.32	\$ 9,142.92	\$ 4,845.56	\$ 32,058.80
Employee Benefits	A1620.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 63,197.00	\$ 63,197.00	\$ 19,343.82	\$ 10,444.72	\$ 6,020.01	\$ 35,808.55
<b>Central Communicatons System</b>							
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1650.4	\$ 5,500.00	\$ 5,500.00	\$ 2,149.47	\$ 2,347.91	\$ 1,071.36	\$ 5,568.74
Total		\$ 5,500.00	\$ 5,500.00	\$ 2,149.47	\$ 2,347.91	\$ 1,071.36	\$ 5,568.74
<b>Central Printing and Mailing</b>							
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1670.4	\$ 1,700.00	\$ 1,700.00	\$ 361.75	\$ 2,364.88	\$ (59.49)	\$ 2,726.63
Total		\$ 1,700.00	\$ 1,700.00	\$ 361.75	\$ 2,364.88	\$ (59.49)	\$ 2,667.14
<b>Special items</b>							
Unallocated Insuran	A1910.4	\$ 42,000.00	\$ 44,000.00	\$ -	\$ 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	\$ 39,000.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 85,100.00	\$ 84,100.00	\$ 1,099.00	\$ 43,675.01	\$ -	\$ 44,774.01
<b>Total General Government Supp</b>		<b>\$ 414,348.00</b>	<b>\$ 413,348.00</b>	<b>\$ 74,759.05</b>	<b>\$ 123,413.95</b>	<b>\$ 61,713.37</b>	<b>\$ 259,886.37</b>

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 3rd Quarter Actuals	2022 Year to Date 9/30/2022
<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	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
<b>Control of Dogs</b>							
Personal Services	A3510.1	\$ 8,106.00	\$ 8,106.00	\$ 1,870.62	\$ 1,669.90	\$ 2,182.39	\$ 5,722.91
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3510.4	\$ 4,700.00	\$ 4,700.00	\$ -	\$ 552.76	\$ (108.61)	\$ 444.15
Employee Benefits	A3510.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 12,806.00	\$ 12,806.00	\$ 1,870.62	\$ 2,222.66	\$ 2,073.78	\$ 6,167.06
<b>Animal Control Other</b>							
Personal Services	A3520.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3520.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3520.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Safety Inspection</b>							
Personal Services	A3620.1	\$ 11,965.00	\$ 11,965.00	\$ 2,761.14	\$ 3,221.33	\$ 3,221.33	\$ 9,203.80
Equipment	A3620.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3620.4	\$ -	\$ 1,000.00	\$ 51.46	\$ 186.05	\$ 150.20	\$ 387.71
Employee Benefits	A3620.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 11,965.00	\$ 12,965.00	\$ 2,812.60	\$ 3,407.38	\$ 3,371.53	\$ 9,591.51
<b>Total Public Safety</b>		<u>\$ 26,271.00</u>	<u>\$ 27,271.00</u>	<u>\$ 4,683.22</u>	<u>\$ 5,630.04</u>	<u>\$ 5,445.31</u>	<u>\$ 15,758.57</u>

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 3rd Quarter Actuals	2022 Year to Date 9/30/2022
<b><u>Health</u></b>							
<b>Board of Health</b>							
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
<b>Registrar of Vital Statistics</b>							
Personal Services	A4020.1	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 1,125.00
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	\$ 375.00	\$ 1,125.00
<b>Ambulance</b>							
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A4540.4	\$ 134,301.00	\$ 154,301.00	\$ 65,000.00	\$ 20,000.00	\$ 69,301.00	\$ 154,301.00
Total		\$ 134,301.00	\$ 154,301.00	\$ 65,000.00	\$ 20,000.00	\$ 69,301.00	\$ 154,301.00
<b><u>Total Health</u></b>		<b><u>\$ 137,251.00</u></b>	<b><u>\$ 157,251.00</u></b>	<b><u>\$ 65,375.00</u></b>	<b><u>\$ 20,975.00</u></b>	<b><u>\$ 69,676.00</u></b>	<b><u>\$ 156,026.00</u></b>
<b><u>Transportation</u></b>							
<b>Superintendent of Highways</b>							
Personal Services	A5010.1	\$ 65,878.00	\$ 65,878.00	\$ 15,202.62	\$ 17,736.39	\$ 17,736.39	\$ 50,675.40
Equipment	A5010.2	\$ -	\$ -	\$ 262.98	\$ -	\$ -	\$ 262.98
Contractual Expense	A5010.4	\$ 1,750.00	\$ 1,750.00	\$ 821.53	\$ 166.06	\$ 180.53	\$ 1,168.12
Employee Benefits	A5010.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 67,628.00	\$ 67,628.00	\$ 16,287.13	\$ 17,902.45	\$ 17,916.92	\$ 52,106.50
<b>Street Lighting</b>							
Contractual Expense	A5182.4	\$ 2,200.00	\$ 2,200.00	\$ 864.17	\$ 420.26	\$ 705.34	\$ 1,989.77
Total		\$ 2,200.00	\$ 2,200.00	\$ 864.17	\$ 420.26	\$ 705.34	\$ 1,989.77
<b><u>Total Transportation</u></b>		<b><u>\$ 69,828.00</u></b>	<b><u>\$ 69,828.00</u></b>	<b><u>\$ 17,151.30</u></b>	<b><u>\$ 18,322.71</u></b>	<b><u>\$ 18,622.26</u></b>	<b><u>\$ 54,096.27</u></b>

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 3rd Quarter Actuals	2022 Year to Date 9/30/2022
<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**

**Food Assistance Program**

Contractual Expense	A6143.4	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Total		\$ -	\$ 10,000.00	\$ -	\$ 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	\$ 10,700.00	\$ -	\$ 10,645.71	\$ -	\$ 10,645.71
Total		\$ 700.00	\$ 10,700.00	\$ -	\$ 10,645.71	\$ -	\$ 10,645.71

<b>Total Economic Assistance and C</b>		<b>\$ 1,000.00</b>	<b>\$ 21,000.00</b>	<b>\$ -</b>	<b>\$ 20,645.71</b>	<b>\$ -</b>	<b>\$ 20,645.71</b>
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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	\$ -	\$ -	\$ 5,164.00	\$ 5,164.00
Equipment	A7180.2	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7180.4	\$ 13,500.00	\$ 13,500.00	\$ -	\$ 165.00	\$ 604.80	\$ 769.80
Total		\$ 26,000.00	\$ 26,000.00	\$ -	\$ 165.00	\$ 5,768.80	\$ 5,933.80

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<b>Youth Program</b>							
Personal Services	A7310.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7310.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7310.4	\$ 650.00	\$ 34,150.00	\$ -	\$ 34,150.00	\$ -	\$ 34,150.00
Total		\$ 650.00	\$ 34,150.00	\$ -	\$ 34,150.00	\$ -	\$ 34,150.00
<b>Joint Youth Project</b>							
Contractual Expense	A7320.4	\$ 9,500.00	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	\$ 9,500.00
Total		\$ 9,500.00	\$ 9,500.00	\$ -	\$ -	\$ 9,500.00	\$ 9,500.00
<b>Historian</b>							
Personal Services	A7510.1	\$ 880.00	\$ 880.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 660.00
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7510.4	\$ -	\$ 20,000.00	\$ 500.00	\$ 20,000.00	\$ -	\$ 20,500.00
Employee Benefits	A7510.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 880.00	\$ 20,880.00	\$ 720.00	\$ 20,220.00	\$ 220.00	\$ 21,160.00
<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 Recreaton</b>							
Personal Services	A7620.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7620.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7620.4	\$ 2,000.00	\$ 8,000.00	\$ 2,000.00	\$ 6,000.00	\$ -	\$ 8,000.00
Total		\$ 2,000.00	\$ 8,000.00	\$ 2,000.00	\$ 6,000.00	\$ -	\$ 8,000.00
<b>Total Culture and Recreation</b>		<u>\$ 39,280.00</u>	<u>\$ 98,780.00</u>	<u>\$ 2,720.00</u>	<u>\$ 60,535.00</u>	<u>\$ 15,488.80</u>	<u>\$ 78,743.80</u>

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<b><u>Home and Community Services</u></b>							
<b>Planning</b>							
Personal Services	A8020.1	\$ 5,100.00	\$ 5,100.00	\$ 1,176.90	\$ 1,373.05	\$ 1,765.35	\$ 4,315.30
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8020.4	\$ 7,200.00	\$ 7,200.00	\$ 731.75	\$ 2,001.92	\$ 1,958.58	\$ 4,692.25
Employee Benefits	A8020.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 12,300.00	\$ 12,300.00	\$ 1,908.65	\$ 3,374.97	\$ 3,723.93	\$ 9,007.55
<b>Environmental Control</b>							
Contractual Expense	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Cemeteries</b>							
Personal Services	A8810.1	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 2,447.95	\$ 2,447.95
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8810.4	\$ 250.00	\$ 6,250.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
Employee Benefits	A8810.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,250.00	\$ 10,250.00	\$ -	\$ 6,000.00	\$ 2,447.95	\$ 8,447.95
<b><u>Total Home and Community Ser</u></b>		<b><u>\$ 16,550.00</u></b>	<b><u>\$ 22,550.00</u></b>	<b><u>\$ 1,908.65</u></b>	<b><u>\$ 9,374.97</u></b>	<b><u>\$ 6,171.88</u></b>	<b><u>\$ 17,455.50</u></b>
<b><u>Undistributed</u></b>							
<b>Employee Benefits</b>							
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	\$ 5,712.62	\$ 15,505.37
Unemployment Insu	A9050.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 61.80	\$ 61.80	\$ 47.85	\$ 171.45
Hospital and medica	A9060.8	\$ 19,473.00	\$ 19,473.00	\$ 6,800.25	\$ 3,890.59	\$ 8,456.43	\$ 19,147.27
Employee Benefits-C	A9089.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Total Undistributed</u></b>		<b><u>\$ 57,873.00</u></b>	<b><u>\$ 57,873.00</u></b>	<b><u>\$ 11,296.55</u></b>	<b><u>\$ 9,310.64</u></b>	<b><u>\$ 14,216.90</u></b>	<b><u>\$ 34,824.09</u></b>
<b><u>Interfund Transfer</u></b>	A9910.9	<b><u>\$ -</u></b>	<b><u>\$ 45,200.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 45,200.00</u></b>	<b><u>\$ 45,200.00</u></b>
<b><u>Total Appropriations/Expenditu</u></b>		<b><u>\$ 764,201.00</u></b>	<b><u>\$ 914,901.00</u></b>	<b><u>\$ 177,893.77</u></b>	<b><u>\$ 268,208.02</u></b>	<b><u>\$ 238,276.52</u></b>	<b><u>\$ 684,378.31</u></b>



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<b>General Fund Estimated Revenues</b>							
Real Property Tax R	A1001	\$ 439,063.00	\$ 439,063.00	\$ -	\$ -	\$ 840.19	\$ 439,903.19
<b>Other Tax Items</b>							
Other Payments in L	A1081	\$ 3,700.00	\$ 3,700.00	\$ -	\$ -	\$ -	\$ 6,226.79
Interest and Penaltie	A1090	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 6,621.04	\$ -	\$ 6,621.04
Other Non-Property	A1189	\$ -	\$ -	\$ 108.57	\$ -	\$ 0.31	\$ 108.88
Franchise	A1170	\$ 38,000.00	\$ 38,000.00	\$ 39,715.11	\$ -	\$ -	\$ 39,715.11
<b>Departmental Income</b>							
Clerk Fees	A1255	\$ 1,000.00	\$ 1,000.00	\$ 246.34	\$ 219.91	\$ 397.45	\$ 863.70
Vital Statistics Fee	A1603	\$ 700.00	\$ 700.00	\$ 240.00	\$ 400.00	\$ 200.00	\$ 840.00
Culture and Recreat	A2089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Board Fees	A2115	\$ 500.00	\$ 500.00	\$ 1,125.00	\$ 150.00	\$ -	\$ 1,275.00
<b>Use of Money</b>							
Interest and Earning	A2401	\$ 2,000.00	\$ 2,000.00	\$ 180.74	\$ 1,366.01	\$ 4,833.11	\$ 6,379.86
<b>Licenses and Permits</b>							
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 490.00	\$ 809.00	\$ 1,657.00	\$ 2,956.00
Permits	A2590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fines and Forfeitures</b>							
Fines and Forfeited l	A2610	\$ 70,000.00	\$ 70,000.00	\$ 3,900.00	\$ 10,993.00	\$ 6,524.00	\$ 21,417.00
<b>Sale of Property/Compensation for Loss</b>							
Sale of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Surplus Equij	A2665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Unclassified Revenue</b>							
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 3rd Quarter Actuals	2022 Year to Date 9/30/2022
<b>State Aid</b>							
Revenue Sharing	A3001	\$ 12,238.00	\$ 12,238.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Federal Aid</b>							
Federal Aid - Other	A4089	\$ -	\$ 150,700.00	\$ -	\$ -	\$ 150,700.00	\$ 150,700.00
<b>Total Estimated Revenues</b>		<u>\$ 225,138.00</u>	<u>\$ 375,838.00</u>	<u>\$ 52,234.55</u>	<u>\$ 101,419.57</u>	<u>\$ 176,549.87</u>	<u>\$ 330,203.99</u>
<b>Unexpended Balance</b>		<u>\$ 100,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 1,287,146.20</u>	<u>\$ 905,687.39</u>	<u>\$ 984,610.78</u>	<u>\$ 552,802.00</u>
		appropriated 2022 budget	appropriated 2022 budget	cash on hand 3/31/2022	cash on hand 6/30/2022	cash on hand 9/30/2022	fund balance 9/30/2022
<b>HIGHWAY FUND</b>							(includes \$416,580.34 reserved for ARPA)
<b>Highway Appropriations - Townwide</b>							
<b>Bridges</b>							
Contractual Expense	DA5120.4	\$ 10,000.00	\$ 1,964.80	\$ -	\$ -	\$ -	\$ -
Total		\$ 10,000.00	\$ 1,964.80	\$ -	\$ -	\$ -	\$ -
<b>Machinery</b>							
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	\$ 16,338.33	\$ 86,557.09
Total		\$ 113,000.00	\$ 113,000.00	\$ 77,087.71	\$ 23,131.05	\$ 16,338.33	\$ 116,557.09
<b>Snow Removal - Town</b>							
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
<b>Employee Benefits</b>							
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	\$ 15,287.77	\$ 49,850.75
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	\$ 15,287.77	\$ 60,438.66

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 3rd Quarter Actuals	2022 Year to Date 9/30/2022
<b>Debt Service Principal</b>							
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
<b>Interest</b>							
Serial Bonds	DA9710.7	\$ 4,954.00	\$ 6,581.00	\$ -	\$ 6,580.10	\$ -	\$ 6,580.10
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,954.00	\$ 6,581.00	\$ -	\$ 6,580.10	\$ -	\$ 6,580.10
<b>Interfund Transfer</b>							
Transfer to Capital Proj	DA9950	\$ -	\$ 6,408.20	\$ -	\$ -	\$ 6,408.20	\$ 6,408.20
Total		\$ -	\$ 6,408.20	\$ -	\$ -	\$ 6,408.20	\$ 6,408.20
<b>Total Appropriations/Expenses</b>		<b>\$ 678,131.00</b>	<b>\$ 678,131.00</b>	<b>\$ 250,335.39</b>	<b>\$ 160,861.85</b>	<b>\$ 38,034.30</b>	<b>\$ 449,231.54</b>
<b>Highway Revenues - Townwide</b>							
<b>Local Sources</b>							
Real Property Tax	DA1001	\$ 642,631.00	\$ 642,631.00	\$ 642,631.00	\$ -	\$ -	\$ 642,631.00
Sales of Scrap & Surpl	DA2650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Earning	DA2401	\$ 2,000.00	\$ 2,000.00	\$ 84.44	\$ 638.37	\$ 1,436.40	\$ 2,159.21
Compensation for Lc	DA2690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mowing - Washingto	DA2770	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
<b>Total Est./Actual Revenues</b>		<b>\$ 5,500.00</b>	<b>\$ 5,500.00</b>	<b>\$ 84.44</b>	<b>\$ 638.37</b>	<b>\$ 1,436.40</b>	<b>\$ 2,159.21</b>
<b>Townwide</b>							
<b>Unexpended Balance/cash on ha</b>		<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 576,182.55</b>	<b>\$ 417,212.68</b>	<b>\$ 380,614.78</b>	<b>\$ 380,106.84</b>
		appropriated 2022 budget	appropriated 2022 budget	cash on hand 3/31/2022	cash on hand 6/30/2022	cash on hand 9/30/2022	fund balance 9/30/2022
<b>Highway Appropriations - Outside Village</b>							
<b>General Repairs</b>							
Personal Services	DB5110.1	\$ 195,100.00	\$ 195,100.00	\$ -	\$ 91,253.63	\$ 98,428.98	\$ 189,682.61
Contractual Expense	DB5110.4	\$ 77,900.00	\$ 77,900.00	\$ 2,126.54	\$ 32,638.35	\$ 47,906.27	\$ 82,671.16
Employee Benefits	DB5110.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 273,000.00	\$ 273,000.00	\$ 2,126.54	\$ 123,891.98	\$ 146,335.25	\$ 272,353.77

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 3rd Quarter Actuals	2022 Year to Date 9/30/2022
<b>Improvements</b>							
Capital Outlay	DB5112.2	\$ 245,000.00	\$ 245,000.00	\$ -	\$ -	\$ 379,029.79	\$ 379,029.79
<b>Employee Benefits</b>							
State Retirement	DB9010.8	\$ 18,236.00	\$ 18,236.00	\$ -	\$ -	\$ -	\$ -
Social Security	DB9030.8	\$ 14,925.00	\$ 14,925.00	\$ -	\$ 6,844.89	\$ 7,392.69	\$ 14,237.58
Hospital and Medica	DB9060.8	\$ 85,500.00	\$ 85,500.00	\$ 15,089.44	\$ 34,322.35	\$ 24,044.86	\$ 73,456.65
Uniforms	DB9089.8	\$ 3,800.00	\$ 3,800.00	\$ -	\$ 1,256.46	\$ 2,154.50	\$ 3,410.96
Total		\$ 122,461.00	\$ 122,461.00	\$ 15,089.44	\$ 42,423.70	\$ 33,592.05	\$ 91,105.19
<b>Total Highway Appropriations -</b>		<u>\$ 640,461.00</u>	<u>\$ 640,461.00</u>	<u>\$ 17,215.98</u>	<u>\$ 166,315.68</u>	<u>\$ 558,957.09</u>	<u>\$ 742,488.75</u>
<b>Outside Village</b>							
<b>Highway Revenues - Outside Village</b>							
<b>Local Sources</b>							
Real Property Tax	DB1001	\$ 410,461.00	\$ 410,461.00	\$ 410,461.00	\$ -	\$ -	\$ 410,461.00
Interest and Earning	DB2401	\$ 2,000.00	\$ 2,000.00	\$ 36.03	\$ 420.69	\$ 696.85	\$ 1,153.57
<b>State Aid</b>							
Consolidated Highw.	DB3501	\$ 168,000.00	\$ 168,000.00	\$ -	\$ -	\$ -	\$ -
<b>Total Est./Actual Highway Rever</b>		<u>\$ 170,000.00</u>	<u>\$ 170,000.00</u>	<u>\$ 36.03</u>	<u>\$ 420.69</u>	<u>\$ 696.85</u>	<u>\$ 1,153.57</u>
		<u>\$ 60,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ 328,988.34</u>	<u>\$ 384,324.20</u>	<u>\$ -</u>	<u>\$ (209,134.24)</u>
		appropriated 2022 budget	appropriated 2022 budget	cash on hand 3/31/2022	cash on hand 6/30/2022	cash on hand 9/30/2022	fund balance 9/30/2022 negative fund balance due to pending CHIPS payments f/NYS

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 3rd Quarter Actuals	2022 Year to Date 9/30/2022
<b>SPECIAL DISTRICTS</b>							
<b>Fire Protection Districts</b>							
<b>Appropriations/Expenditures</b>							
#6 Fort Ann SF1	SF3410.4	\$ 199,390.00	\$ 219,390.00	\$ 199,390.00	\$ 20,000.00	\$ -	\$ 219,390.00
LOSAP	SF9025.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 199,390.00	\$ 219,390.00	\$ 199,390.00	\$ 20,000.00	\$ -	\$ 219,390.00
#7 Pilot Knob SF2	SF3410.4	\$ 88,200.00	\$ 93,400.00	\$ 88,200.00	\$ 5,200.00	\$ -	\$ 93,400.00
LOSAP	SF9025.8	\$ 17,200.00	\$ 17,200.00	\$ 2,050.00	\$ -	\$ 14,800.00	\$ 16,850.00
Total		\$ 105,400.00	\$ 110,600.00	\$ 90,250.00	\$ 5,200.00	\$ 14,800.00	\$ 110,250.00
#8 West Fort Ann S	SF3410.4	\$ 237,884.00	\$ 257,884.00	\$ 90,000.00	\$ 20,000.00	\$ -	\$ 110,000.00
LOSAP	SF9025.8	\$ 23,733.00	\$ 23,733.00	\$ 2,050.00	\$ -	\$ 14,657.22	\$ 16,707.22
Total		\$ 261,617.00	\$ 281,617.00	\$ 92,050.00	\$ 20,000.00	\$ 14,657.22	\$ 126,707.22
<b>Total - All Fire Dist</b>	<b>TOTALS</b>	<b>\$ 566,407.00</b>	<b>\$ 611,607.00</b>	<b>\$ 381,690.00</b>	<b>\$ 45,200.00</b>	<b>\$ 29,457.22</b>	<b>\$ 456,347.22</b>
<b>Revenues - Local Sources</b>							
Real Property Tax	SF1001	\$ 566,407.00	\$ 566,407.00	\$ 566,407.00	\$ -	\$ -	\$ 566,407.00
Interfund Transfer	SF5031	\$ -	\$ 45,200.00	\$ -	\$ -	\$ 45,200.00	\$ 45,200.00
Total		\$ -	\$ 45,200.00	\$ -	\$ -	\$ 45,200.00	\$ 45,200.00
<b>Total Est./Actual All Fire District Revenues</b>			<b>\$ 45,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,200.00</b>	<b>\$ 45,200.00</b>
<b>Unexpended Balance/Cash on Hand</b>			<b>\$ -</b>	<b>\$ 182,366.91</b>	<b>\$ 137,167.43</b>	<b>\$ 152,910.21</b>	<b>\$ 152,915.69</b>
			appropriated	cash on hand	cash on hand	cash on hand	fund balance
			2022 budget	3/31/2022	6/30/2022	9/30/2022	9/30/2022

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Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 3rd Quarter Actuals	2022 Year to Date 9/30/2022
<b><u>Hadlock Park District</u></b>							
<b><u>Appropriations</u></b>							
<b>Parks</b>							
Personal Services	SP7110.1	\$ 31,012.00	\$ 29,224.00	\$ 1,500.00	\$ 1,500.00	\$ 12,595.28	\$ 15,595.28
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	SP7110.4	\$ 85,000.00	\$ 86,788.00	\$ -	\$ 86,787.33	\$ 6,047.45	\$ 92,834.78
Employee Benefits	SP7110.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 116,012.00	\$ 116,012.00	\$ 1,500.00	\$ 88,287.33	\$ 18,642.73	\$ 108,430.06
<b>Employee Benefits</b>							
State Retirement	SP9010.8	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -
Social Security	SP9030.8	\$ 2,373.00	\$ 2,373.00	\$ 114.76	\$ 114.74	\$ 963.56	\$ 1,193.06
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,473.00	\$ 3,473.00	\$ 114.76	\$ 114.74	\$ 963.56	\$ 1,193.06
<b>Debt Service Principal</b>							
Serial Bond	SP9710.6	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00
Total		\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 65,000.00
<b>Interest</b>							
Serial Bond	SP9710.7	\$ 42,432.00	\$ 42,432.00	\$ 21,215.63	\$ -	\$ 21,215.63	\$ 42,431.26
Total		\$ 42,432.00	\$ 42,432.00	\$ 21,215.63	\$ -	\$ 21,215.63	\$ 42,431.26
<b>Total Hadlock District Appropriations</b>		<b>\$ 226,917.00</b>	<b>\$ 226,917.00</b>	<b>\$ 22,830.39</b>	<b>\$ 88,402.07</b>	<b>\$ 105,821.92</b>	<b>\$ 217,054.38</b>
<b><u>Expenditures</u></b>							
<b><u>Hadlock Park District - Estimated Revenues/Actual</u></b>							
Real Property Tax	SP1001	\$ 195,917.00	\$ 195,917.00	\$ 195,917.00	\$ -	\$ -	\$ 195,917.00
Interest and Earning	SP2401	\$ 1,000.00	\$ 1,000.00	\$ 35.82	\$ 261.14	\$ 551.17	\$ 848.13
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,000.00	\$ 1,000.00	\$ 35.82	\$ 261.14	\$ 551.17	\$ 848.13
<b>Unexpended Balance/cash on hand</b>		<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 281,811.92</b>	<b>\$ 193,670.99</b>	<b>\$ 88,558.11</b>	<b>\$ 88,223.18</b>
		appropriated 2022 budget	appropriated 2022 budget	cash on hand 3/31/2022	cash on hand 6/30/2022	cash on hand 9/30/2022	fund balance 9/30/2022