

2/27/2023

Accounts	Code	2022 Adopted Budget	2022 Modified Budget	2022 1st Quarter Actuals	2022 2nd Quarter Actuals	2022 3rd Quarter Actuals	2022 4th Quarter Actuals	2022 Year to Date 12/31/2022
GENERAL FUND								
Appropriations								
General Government Support								
Town Board								
Personal Services	A1010.1	\$ 12,852.00	\$ 12,852.00	\$ 3,213.00	\$ 3,213.00	\$ 3,213.00	\$ 3,213.00	\$ 12,852.00
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 573.72	\$ 177.47	\$ 75.92	\$ 183.48	\$ 1,010.59
Employee Benefits	A1010.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 14,852.00	\$ 14,852.00	\$ 3,786.72	\$ 3,390.47	\$ 3,288.92	\$ 3,396.48	\$ 13,862.59
Justices								
Personal Services	A1110.1	\$ 44,035.00	\$ 44,035.00	\$ 9,842.76	\$ 11,490.80	\$ 11,555.22	\$ 10,198.94	\$ 43,087.72
Equipment	A1110.2	\$ -	\$ 479.00	\$ -	\$ -	\$ -	\$ 479.00	\$ 479.00
Contractual Expense	A1110.4	\$ 5,200.00	\$ 4,721.00	\$ 611.39	\$ 72.78	\$ 1,046.51	\$ 2,363.27	\$ 4,093.95
Employee Benefits	A1110.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 49,235.00	\$ 49,235.00	\$ 10,454.15	\$ 11,563.58	\$ 12,601.73	\$ 13,041.21	\$ 47,660.67
Supervisor								
Personal Services	A1220.1	\$ 51,710.00	\$ 57,742.00	\$ 13,671.52	\$ 15,627.19	\$ 14,983.44	\$ 13,459.10	\$ 57,741.25
Equipment	A1220.2	\$ 500.00	\$ 860.00	\$ -	\$ 289.99	\$ -	\$ 569.99	\$ 859.98
Contractual Expense	A1220.4	\$ 7,000.00	\$ 6,640.00	\$ 1,887.77	\$ 1,868.14	\$ 1,094.18	\$ 1,788.07	\$ 6,638.16
Employee Benefit	A1220.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 59,210.00	\$ 65,242.00	\$ 15,559.29	\$ 17,785.32	\$ 16,077.62	\$ 15,817.16	\$ 65,239.39
Audit								
Audit LOSAP	A1320.4	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Total		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
Tax Collection								
Personal Services	A1330.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1330.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1330.4	\$ 4,000.00	\$ 6,319.00	\$ 297.94	\$ 291.93	\$ 1,453.42	\$ 4,274.82	\$ 6,318.11
Employee Benefits	A1330.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,000.00	\$ 6,319.00	\$ 297.94	\$ 291.93	\$ 1,453.42	\$ 4,274.82	\$ 6,318.11
Budget								
Personal Services	A1340.1	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,000.00
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	A1340.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 2,000.00

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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 4th Quarter Actuals	2022 Year to Date 12/31/2022
Assessors								
Personal Services	A1355.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1355.4	\$ 39,200.00	\$ 47,914.00	\$ 9,070.59	\$ 9,952.51	\$ 3,805.41	\$ 25,084.65	\$ 47,913.16
Total		\$ 39,200.00	\$ 47,914.00	\$ 9,070.59	\$ 9,952.51	\$ 3,805.41	\$ 25,084.65	\$ 47,913.16
Fiscal Advisors								
Contractual Expense	A1380.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Clerk								
Personal Services	A1410.1	\$ 39,404.00	\$ 41,819.00	\$ 8,665.74	\$ 13,662.46	\$ 10,336.63	\$ 9,154.14	\$ 41,818.97
Equipment	A1410.2	\$ -	\$ 1,759.00	\$ -	\$ -	\$ -	\$ 1,759.00	\$ 1,759.00
Contractual Expense	A1410.4	\$ 3,200.00	\$ 4,203.00	\$ 820.08	\$ 721.37	\$ 1,301.26	\$ 1,359.40	\$ 4,202.11
Employee Benefits	A1410.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 42,604.00	\$ 47,781.00	\$ 9,485.82	\$ 14,383.83	\$ 11,637.89	\$ 12,272.54	\$ 47,780.08
Attorney								
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	\$ 4,929.00	\$ 19,514.50
Total		\$ 35,000.00	\$ 35,000.00	\$ 2,650.50	\$ 6,618.50	\$ 5,316.50	\$ 4,929.00	\$ 19,514.50
Engineer								
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 4th Quarter Actuals	2022 Year to Date 12/31/2022
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	\$ 4,444.00	\$ 1,273.50	\$ 1,301.80	\$ 1,174.45	\$ 693.35	\$ 4,443.10
Equipment	A1620.2	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1620.4	\$ 60,000.00	\$ 58,103.00	\$ 18,070.32	\$ 9,142.92	\$ 4,845.56	\$ 14,081.26	\$ 46,140.06
Employee Benefits	A1620.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 63,197.00	\$ 63,197.00	\$ 19,343.82	\$ 10,444.72	\$ 6,020.01	\$ 14,774.61	\$ 50,583.16
Central Communicatons System								
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1650.4	\$ 5,500.00	\$ 6,929.00	\$ 2,149.47	\$ 2,347.91	\$ 1,071.36	\$ 1,360.01	\$ 6,928.75
Total		\$ 5,500.00	\$ 6,929.00	\$ 2,149.47	\$ 2,347.91	\$ 1,071.36	\$ 1,360.01	\$ 6,928.75
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	\$ (59.49)	\$ (1,381.92)	\$ 1,285.22
Total		\$ 1,700.00	\$ 1,700.00	\$ 361.75	\$ 2,364.88	\$ (59.49)	\$ (1,381.92)	\$ 1,285.22
Special items								
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	\$ 4,546.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 85,100.00	\$ 49,646.00	\$ 1,099.00	\$ 43,675.01	\$ -	\$ -	\$ 44,774.01
Total General Government Supp		\$ 414,348.00	\$ 402,565.00	\$ 74,759.05	\$ 123,413.95	\$ 61,713.37	\$ 104,068.56	\$ 363,954.93

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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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,182.39	\$ 1,870.62	\$ 7,593.53
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3510.4	\$ 4,700.00	\$ 4,700.00	\$ -	\$ 552.76	\$ (108.61)	\$ 1,131.00	\$ 1,575.15
Employee Benefits	A3510.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 12,806.00	\$ 12,806.00	\$ 1,870.62	\$ 2,222.66	\$ 2,073.78	\$ 3,001.62	\$ 9,168.68
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	\$ 3,221.33	\$ 2,761.20	\$ 11,965.00
Equipment	A3620.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3620.4	\$ -	\$ 1,000.00	\$ 51.46	\$ 186.05	\$ 150.20	\$ 227.17	\$ 614.88
Employee Benefits	A3620.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 11,965.00	\$ 12,965.00	\$ 2,812.60	\$ 3,407.38	\$ 3,371.53	\$ 2,988.37	\$ 12,579.88
Total Public Safety		<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>\$ 5,989.99</u>	<u>\$ 21,748.56</u>

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Health								
Board of Health								
Personal Services	A4010.1	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 1,200.00
Total		\$ 1,200.00	\$ 1,200.00	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 1,200.00
Registrar of Vital Statistics								
Personal Services	A4020.1	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 1,500.00
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	\$ 375.00	\$ 1,500.00
Ambulance								
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
Total Health		\$ 137,251.00	\$ 157,251.00	\$ 65,375.00	\$ 20,975.00	\$ 69,676.00	\$ 975.00	\$ 157,001.00
Transportation								
Superintendent of Highways								
Personal Services	A5010.1	\$ 65,878.00	\$ 65,878.00	\$ 15,202.62	\$ 17,736.39	\$ 17,736.39	\$ 15,202.60	\$ 65,878.00
Equipment	A5010.2	\$ -	\$ 263.00	\$ 262.98	\$ -	\$ -	\$ -	\$ 262.98
Contractual Expense	A5010.4	\$ 1,750.00	\$ 2,086.00	\$ 821.53	\$ 166.06	\$ 180.53	\$ 653.98	\$ 1,822.10
Employee Benefits	A5010.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 67,628.00	\$ 68,227.00	\$ 16,287.13	\$ 17,902.45	\$ 17,916.92	\$ 15,856.58	\$ 67,963.08
Street Lighting								
Contractual Expense	A5182.4	\$ 2,200.00	\$ 2,836.00	\$ 864.17	\$ 420.26	\$ 705.34	\$ 845.27	\$ 2,835.04
Total		\$ 2,200.00	\$ 2,836.00	\$ 864.17	\$ 420.26	\$ 705.34	\$ 845.27	\$ 2,835.04
Total Transportation		\$ 69,828.00	\$ 71,063.00	\$ 17,151.30	\$ 18,322.71	\$ 18,622.26	\$ 16,701.85	\$ 70,798.12

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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
Total Waterways Navigation		\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ 1,742.00	\$ -	\$ 1,742.00

Economic Assistance and Opportunity

Food Assistance Program

Contractual Expense	A6143.4	\$ -	\$ 15,000.00	\$ -	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 15,000.00
Total		\$ -	\$ 15,000.00	\$ -	\$ 10,000.00	\$ -	\$ 5,000.00	\$ 15,000.00

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

Total Economic Assistance and C		\$ 1,000.00	\$ 26,000.00	\$ -	\$ 20,645.71	\$ -	\$ 5,000.00	\$ 25,645.71
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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	\$ 65.83	\$ 835.63
Total		\$ 26,000.00	\$ 26,000.00	\$ -	\$ 165.00	\$ 5,768.80	\$ 65.83	\$ 5,999.63

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Youth Program								
Personal Services	A7310.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7310.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7310.4	\$ 650.00	\$ 41,650.00	\$ -	\$ 34,150.00	\$ -	\$ 7,500.00	\$ 41,650.00
Total		\$ 650.00	\$ 41,650.00	\$ -	\$ 34,150.00	\$ -	\$ 7,500.00	\$ 41,650.00
Joint Youth Project								
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
Historian								
Personal Services	A7510.1	\$ 880.00	\$ 880.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 880.00
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7510.4	\$ -	\$ 20,500.00	\$ 500.00	\$ 20,000.00	\$ -	\$ -	\$ 20,500.00
Employee Benefits	A7510.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 880.00	\$ 21,380.00	\$ 720.00	\$ 20,220.00	\$ 220.00	\$ 220.00	\$ 21,380.00
Celebration								
Personal Services	A7550.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7550.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A7550.4	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
Adult Recreaton								
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
Total Culture and Recreation		<u>\$ 39,280.00</u>	<u>\$ 106,780.00</u>	<u>\$ 2,720.00</u>	<u>\$ 60,535.00</u>	<u>\$ 15,488.80</u>	<u>\$ 7,785.83</u>	<u>\$ 86,529.63</u>

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<u>Home and Community Services</u>								
Planning								
Personal Services	A8020.1	\$ 5,100.00	\$ 5,100.00	\$ 1,176.90	\$ 1,373.05	\$ 1,765.35	\$ 784.60	\$ 5,099.90
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8020.4	\$ 7,200.00	\$ 8,956.00	\$ 731.75	\$ 2,001.92	\$ 1,958.58	\$ 4,262.93	\$ 8,955.18
Employee Benefits	A8020.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 12,300.00	\$ 14,056.00	\$ 1,908.65	\$ 3,374.97	\$ 3,723.93	\$ 5,047.53	\$ 14,055.08
Environmental Control								
Contractual Expense	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemeteries								
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
<u>Total Home and Community Services</u>		<u>\$ 16,550.00</u>	<u>\$ 24,306.00</u>	<u>\$ 1,908.65</u>	<u>\$ 9,374.97</u>	<u>\$ 6,171.88</u>	<u>\$ 5,047.53</u>	<u>\$ 22,503.03</u>
<u>Undistributed</u>								
Employee Benefits								
State Retirement	A9010.1	\$ 18,017.00	\$ 18,249.00	\$ -	\$ -	\$ -	\$ 18,249.00	\$ 18,249.00
Social Security	A9030.8	\$ 20,133.00	\$ 20,133.00	\$ 4,434.50	\$ 5,358.25	\$ 5,712.62	\$ 4,498.56	\$ 20,003.93
Unemployment Insu	A9050.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 61.80	\$ 61.80	\$ 47.85	\$ 49.50	\$ 220.95
Hospital and medica	A9060.8	\$ 19,473.00	\$ 26,533.00	\$ 6,800.25	\$ 3,890.59	\$ 8,456.43	\$ 7,385.02	\$ 26,532.29
Employee Benefits-(A9089.8			\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Undistributed</u>		<u>\$ 57,873.00</u>	<u>\$ 65,165.00</u>	<u>\$ 11,296.55</u>	<u>\$ 9,310.64</u>	<u>\$ 14,216.90</u>	<u>\$ 30,182.08</u>	<u>\$ 65,006.17</u>
<u>Interfund Transfer</u>	A9910.9	<u>\$ -</u>	<u>\$ 45,200.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 45,200.00</u>	<u>\$ -</u>	<u>\$ 45,200.00</u>
<u>Total Appropriations/Expenditu</u>		<u>\$ 764,201.00</u>	<u>\$ 927,401.00</u>	<u>\$ 177,893.77</u>	<u>\$ 268,208.02</u>	<u>\$ 238,276.52</u>	<u>\$ 175,750.84</u>	<u>\$ 860,129.15</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 4th Quarter Actuals	2022 Year to Date 12/31/2022
General Fund Estimated Revenues				\$ -				
Real Property Tax R	A1001	\$ 439,063.00	\$ 439,063.00	\$ -	\$ -	\$ 840.19	\$ -	\$ 439,903.19
Other Tax Items								
Other Payments in L	A1081	\$ 3,700.00	\$ 3,700.00	\$ 6,226.79	\$ -	\$ -	\$ -	\$ 6,226.79
Interest and Penalti	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
				\$ -				
Departmental Income								
Clerk Fees	A1255	\$ 1,000.00	\$ 1,000.00	\$ 246.34	\$ 219.91	\$ 397.45	\$ 608.75	\$ 1,472.45
Vital Statistics Fee	A1603	\$ 700.00	\$ 700.00	\$ 240.00	\$ 400.00	\$ 200.00	\$ 580.00	\$ 1,420.00
Culture and Recreat	A2089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Board Fees	A2115	\$ 500.00	\$ 500.00	\$ 1,125.00	\$ 150.00	\$ -	\$ 100.00	\$ 1,375.00
Use of Money								
Interest and Earning	A2401	\$ 2,000.00	\$ 2,000.00	\$ 180.74	\$ 1,366.01	\$ 4,833.11	\$ 7,122.29	\$ 13,502.15
Licenses and Permits								
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 490.00	\$ 809.00	\$ 1,657.00	\$ 549.00	\$ 3,505.00
Permits	A2590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures								
Fines and Forfeited	A2610	\$ 70,000.00	\$ 70,000.00	\$ 3,900.00	\$ 10,993.00	\$ 6,524.00	\$ 18,608.00	\$ 40,025.00
Sale of Property/Compensation for Loss								
Sale of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Surplus Equij	A2665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unclassified Revenue								
Unclassified Revenu	A2770	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ 0.20	\$ 2.20

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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 4th Quarter Actuals	2022 Year to Date 12/31/2022
State Aid								
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	\$ -	\$ 56,103.78	\$ 136,964.39
Grant Revenue - Oth	A3089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - Hor	A3989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Aid								
Federal Aid - Other	A4089	\$ -	\$ 163,200.00	\$ -	\$ -	\$ 150,700.00	\$ 12,500.00	\$ 163,200.00
Total Estimated Revenues		<u>\$ 225,138.00</u>	<u>\$ 388,338.00</u>	<u>\$ 52,234.55</u>	<u>\$ 101,419.57</u>	<u>\$ 176,549.87</u>	<u>\$ 96,172.02</u>	<u>\$ 426,376.01</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>\$ 984,610.78</u>	<u>\$ 910,764.67</u>	<u>\$ 473,561.89</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	cash on hand *12/31/2022	fund balance 12/31/2022
HIGHWAY FUND						*(includes \$404,080.34 reserved for ARPA)		
Highway Appropriations - Townwide								
Bridges								
Contractual Expense	DA5120.4	\$ 10,000.00	\$ 1,964.80	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 10,000.00	\$ 1,964.80	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery								
Equipment	DA5130.2	\$ 33,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
Contractual Expense	DA5130.4	\$ 80,000.00	\$ 99,675.00	\$ 47,087.71	\$ 23,131.05	\$ 16,338.33	\$ 13,117.71	\$ 99,674.80
Total		\$ 113,000.00	\$ 129,675.00	\$ 77,087.71	\$ 23,131.05	\$ 16,338.33	\$ 13,117.71	\$ 129,674.80
Snow Removal - Town								
Personal Services	DA5142.1	\$ 228,300.00	\$ 218,101.00	\$ 111,893.12	\$ -	\$ -	\$ 103,207.04	\$ 215,100.16
Contractual Expense	DA5142.4	\$ 85,000.00	\$ 79,727.00	\$ 18,002.62	\$ 21,790.85	\$ -	\$ 39,933.41	\$ 79,726.88
Employee Benefits	DA5142.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 313,300.00	\$ 297,828.00	\$ 129,895.74	\$ 21,790.85	\$ -	\$ 143,140.45	\$ 294,827.04
Employee Benefits								
State Retirement	DA9010.8	\$ 22,500.00	\$ 21,297.00	\$ -	\$ -	\$ -	\$ 20,848.00	\$ 20,848.00
Social Security	DA9030.8	\$ 17,465.00	\$ 17,465.00	\$ 8,407.07	\$ -	\$ -	\$ 7,758.20	\$ 16,165.27
Hospital and Medica	DA9060.8	\$ 85,550.00	\$ 84,758.00	\$ 33,450.78	\$ 1,112.20	\$ 15,287.77	\$ 29,222.53	\$ 79,073.28
Other(uniforms/pfl)	DA9089.8	\$ 3,800.00	\$ 4,592.00	\$ 1,494.09	\$ 686.75	\$ -	\$ 2,411.15	\$ 4,591.99
Total		\$ 129,315.00	\$ 128,112.00	\$ 43,351.94	\$ 1,798.95	\$ 15,287.77	\$ 60,239.88	\$ 120,678.54

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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 4th Quarter Actuals	2022 Year to Date 12/31/2022
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	\$ 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
Interfund Transfer								
Transfer to Capital Proj	DA9950	\$ -	\$ 6,408.20	\$ -	\$ -	\$ 6,408.20	\$ -	\$ 6,408.20
Total		\$ -	\$ 6,408.20	\$ -	\$ -	\$ 6,408.20	\$ -	\$ 6,408.20
Total Appropriations/Expenses		\$ 678,131.00	\$ 678,131.00	\$ 250,335.39	\$ 160,861.85	\$ 38,034.30	\$ 216,498.04	\$ 665,729.58
Highway Revenues - Townwide								
Local Sources								
Real Property Tax	DA1001	\$ 642,631.00	\$ 642,631.00	\$ 642,631.00	\$ -	\$ -	\$ -	\$ 642,631.00
Sales of Scrap & Surj	DA2650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Earning	DA2401	\$ 2,000.00	\$ 2,000.00	\$ 84.44	\$ 638.37	\$ 1,436.40	\$ 517.94	\$ 2,677.15
Compensation for Lc	DA2690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mowing - Washingtc	DA2770	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 5,149.17	\$ 5,149.17
Total Est./Actual Revenues		\$ 5,500.00	\$ 5,500.00	\$ 84.44	\$ 638.37	\$ 1,436.40	\$ 5,667.11	\$ 7,826.32
Townwide								
Unexpended Balance/cash on ha		\$ 30,000.00	\$ 30,000.00	\$ 576,182.55	\$ 417,212.68	\$ 380,614.78	\$ 192,252.54	\$ 169,275.91
		appropriated 2022 budget	appropriated 2022 budget	cash on hand 3/31/2022	cash on hand 6/30/2022	cash on hand 9/30/2022	cash on hand 12/31/2022	fund balance 12/31/2022
Highway Appropriations - Outside Village								
General Repairs								
Personal Services	DB5110.1	\$ 195,100.00	\$ 195,100.00	\$ -	\$ 91,253.63	\$ 98,428.98	\$ (14,416.01)	\$ 175,266.60
Contractual Expense	DB5110.4	\$ 77,900.00	\$ 100,351.00	\$ 2,126.54	\$ 32,638.35	\$ 47,906.27	\$ 17,679.44	\$ 100,350.60
Employee Benefits	DB5110.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 273,000.00	\$ 295,451.00	\$ 2,126.54	\$ 123,891.98	\$ 146,335.25	\$ 3,263.43	\$ 275,617.20

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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 4th Quarter Actuals	2022 Year to Date 12/31/2022
Improvements								
Capital Outlay	DB5112.2	\$ 245,000.00	\$ 477,266.00	\$ -	\$ -	\$ 379,029.79	\$ 98,235.28	\$ 477,265.07
Employee Benefits								
State Retirement	DB9010.8	\$ 18,236.00	\$ 18,236.00	\$ -	\$ -	\$ -	\$ 18,141.00	\$ 18,141.00
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	\$ 73,977.00	\$ 15,089.44	\$ 34,322.35	\$ 24,044.86	\$ -	\$ 73,456.65
Uniforms	DB9089.8	\$ 3,800.00	\$ 4,375.00	\$ -	\$ 1,256.46	\$ 2,154.50	\$ 963.37	\$ 4,374.33
Total		\$ 122,461.00	\$ 111,513.00	\$ 15,089.44	\$ 42,423.70	\$ 33,592.05	\$ 19,104.37	\$ 110,209.56
Total Highway Appropriations -		<u>\$ 640,461.00</u>	<u>\$ 884,230.00</u>	<u>\$ 17,215.98</u>	<u>\$ 166,315.68</u>	<u>\$ 558,957.09</u>	<u>\$ 120,603.08</u>	<u>\$ 863,091.83</u>
Outside Village								
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>\$ -</u>	<u>\$ -</u>	<u>\$ 410,461.00</u>
Interest and Earning	DB2401	\$ 2,000.00	\$ 2,000.00	\$ 36.03	\$ 420.69	\$ 696.85	\$ -	\$ 1,153.57
State Aid								
Consolidated Highw	DB3501	\$ 168,000.00	\$ 411,769.00	\$ -	\$ -	\$ -	\$ 411,769.60	\$ 411,769.60
Total Est./Actual Highway Reve		<u>\$ 170,000.00</u>	<u>\$ 413,769.00</u>	<u>\$ 36.03</u>	<u>\$ 420.69</u>	<u>\$ 696.85</u>	<u>\$ 411,769.60</u>	<u>\$ 412,923.17</u>
		<u>\$ 60,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ 328,988.34</u>	<u>\$ 384,324.20</u>	<u>\$ -</u>	<u>\$ 74,495.41</u>	<u>\$ 72,810.44</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	cash on hand 12/31/2022	fund balance 12/31/2022

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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 4th Quarter Actuals	2022 Year to Date 12/31/2022
<u>SPECIAL DISTRICTS</u>								
<u>Fire Protection Districts</u>								
<u>Appropriations/Expenditures</u>								
#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	\$ -	\$ 147,884.00	\$ 257,884.00
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	\$ 147,884.00	\$ 274,591.22
Total - All Fire Dist	TOTALS	\$ 566,407.00	\$ 611,607.00	\$ 381,690.00	\$ 45,200.00	\$ 29,457.22	\$ 147,884.00	\$ 604,231.22
<u>Revenues - Local Sources</u>								
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
Total Est./Actual All Fire District Revenues			\$ 45,200.00	\$ -	\$ -	\$ 45,200.00	\$ -	\$ 45,200.00
<u>Unexpended Balance/Cash on Hand</u>			\$ -	\$ 182,366.91	\$ 137,167.43	\$ 152,910.21	\$ 5,031.69	\$ 5,031.69
			appropriated	cash on hand	cash on hand	cash on hand	cash on hand	fund balance
			2022 budget	3/31/2022	6/30/2022	9/30/2022	12/31/2022	12/31/2022

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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 4th Quarter Actuals	2022 Year to Date 12/31/2022
Hadlock Park District								
Appropriations								
Parks								
Personal Services	SP7110.1	\$ 31,012.00	\$ 17,285.00	\$ 1,500.00	\$ 1,500.00	\$ 12,595.28	\$ 1,689.00	\$ 17,284.28
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	SP7110.4	\$ 85,000.00	\$ 100,631.00	\$ -	\$ 86,787.33	\$ 6,047.45	\$ 7,795.55	\$ 100,630.33
Employee Benefits	SP7110.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 116,012.00	\$ 117,916.00	\$ 1,500.00	\$ 88,287.33	\$ 18,642.73	\$ 9,484.55	\$ 117,914.61
Employee Benefits								
State Retirement	SP9010.8	\$ 1,100.00	\$ 951.00	\$ -	\$ -	\$ -	\$ 951.00	\$ 951.00
Social Security	SP9030.8	\$ 2,373.00	\$ 1,323.00	\$ 114.76	\$ 114.74	\$ 963.56	\$ 129.20	\$ 1,322.26
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,473.00	\$ 2,274.00	\$ 114.76	\$ 114.74	\$ 963.56	\$ 1,080.20	\$ 2,273.26
Debt Service Principal								
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
Interest								
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
Total Hadlock District Appropriations		\$ 226,917.00	\$ 227,622.00	\$ 22,830.39	\$ 88,402.07	\$ 105,821.92	\$ 10,564.75	\$ 227,619.13
Expenditures								
Hadlock Park District - Estimated Revenues/Actual								
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	\$ 665.26	\$ 1,513.39
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,000.00	\$ 1,000.00	\$ 35.82	\$ 261.14	\$ 551.17	\$ 665.26	\$ 1,513.39
Unexpended Balance/cash on hand		\$ 30,000.00	\$ 30,000.00	\$ 281,811.92	\$ 193,670.99	\$ 88,558.11	\$ 84,905.75	\$ 78,323.69
		appropriated 2022 budget	appropriated 2022 budget	cash on hand 3/31/2022	cash on hand 6/30/2022	cash on hand 9/30/2022	cash on hand 12/31/2022	fund balance 12/31/2022