

08/07/2023

Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 1st Quarter Actuals	2023 2nd Quarter Actuals	2023 Year to Date 6/30/2023
<u>GENERAL FUND</u>						
<u>Appropriations</u>						
<u>General Government Support</u>						
Town Board						
Personal Services	A1010.1	\$ 13,200.00	\$ 13,200.00	\$ 3,300.00	\$ 3,300.00	\$ 6,600.00
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 9,752.70	\$ 9,752.70
Total		\$ 15,200.00	\$ 15,200.00	\$ 3,300.00	\$ 13,052.70	\$ 16,352.70
Justices						
Personal Services	A1110.1	\$ 45,243.00	\$ 45,243.00	\$ 11,762.67	\$ 9,984.86	\$ 21,747.53
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1110.4	\$ 4,000.00	\$ 4,000.00	\$ 315.18	\$ 736.19	\$ 1,051.37
Total		\$ 49,243.00	\$ 49,243.00	\$ 12,077.85	\$ 10,721.05	\$ 22,798.90
Supervisor						
Personal Services	A1220.1	\$ 64,516.00	\$ 64,516.00	\$ 18,562.00	\$ 14,771.00	\$ 33,333.00
Equipment	A1220.2	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
Contractual Expense	A1220.4	\$ 3,000.00	\$ 3,000.00	\$ 1,487.50	\$ 2,382.04	\$ 3,869.54
Total		\$ 69,016.00	\$ 69,016.00	\$ 20,049.50	\$ 17,153.04	\$ 37,202.54
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	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,970.63	\$ 5,970.63
Total		\$ 5,500.00	\$ 5,500.00	\$ -	\$ 5,970.63	\$ 5,970.63
Budget						
Personal Services	A1340.1	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 500.00	\$ 1,000.00

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 1st Quarter Actuals	2023 2nd Quarter Actuals	2023 Year to Date 6/30/2023
Assessors						
Personal Services	A1355.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1355.4	\$ 44,259.00	\$ 44,259.00	\$ 7,047.99	\$ 11,268.02	\$ 18,316.01
Total		\$ 44,259.00	\$ 44,259.00	\$ 7,047.99	\$ 11,268.02	\$ 18,316.01
Fiscal Advisors						
Contractual Expense	A1380.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Town Clerk						
Personal Services	A1410.1	\$ 44,836.00	\$ 44,836.00	\$ 12,639.50	\$ 9,996.00	\$ 22,635.50
Equipment	A1410.2	\$ -	\$ -	\$ 663.49	\$ -	\$ 663.49
Contractual Expense	A1410.4	\$ 4,000.00	\$ 4,000.00	\$ 261.71	\$ 1,224.63	\$ 1,486.34
Total		\$ 48,836.00	\$ 48,836.00	\$ 13,564.70	\$ 11,220.63	\$ 24,785.33
Attorney						
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1420.4	\$ 35,000.00	\$ 35,000.00	\$ 2,660.00	\$ 8,382.50	\$ 11,042.50
Total		\$ 35,000.00	\$ 35,000.00	\$ 2,660.00	\$ 8,382.50	\$ 11,042.50
Engineer						
Contractual Expense	A1440.4	\$ 3,000.00	\$ 3,000.00	\$ 500.00	\$ -	\$ 500.00
Total		\$ 3,000.00	\$ 3,000.00	\$ 500.00	\$ -	\$ 500.00

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 1st Quarter Actuals	2023 2nd Quarter Actuals	2023 Year to Date 6/30/2023
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	\$ 3,450.00	\$ 3,450.00	\$ 1,395.00	\$ 990.00	\$ 2,385.00
Equipment	A1620.2	\$ 650.00	\$ 650.00	\$ -	\$ -	\$ -
Contractual Expense	A1620.4	\$ 75,000.00	\$ 75,000.00	\$ 13,115.32	\$ 17,293.05	\$ 30,408.37
Total		\$ 79,100.00	\$ 79,100.00	\$ 14,510.32	\$ 18,283.05	\$ 32,793.37
Central Communicatons System						
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1650.4	\$ 7,500.00	\$ 7,500.00	\$ 4,966.61	\$ 1,410.47	\$ 6,377.08
Total		\$ 7,500.00	\$ 7,500.00	\$ 4,966.61	\$ 1,410.47	\$ 6,377.08
Central Printing and Mailing						
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A1670.4	\$ 2,500.00	\$ 2,500.00	\$ 1,690.91	\$ (1,412.61)	\$ 278.30
Total		\$ 2,500.00	\$ 2,500.00	\$ 1,690.91	\$ (1,412.61)	\$ 278.30
Special items						
Unallocated Insuran	A1910.4	\$ 45,860.00	\$ 45,860.00	\$ -	\$ 47,048.18	\$ 47,048.18
Municipal Associatic	A1920.4	\$ 1,100.00	\$ 1,100.00	\$ 1,000.00	\$ -	\$ 1,000.00
Contingency	A1990.4	\$ 42,000.00	\$ 42,000.00	\$ -	\$ -	\$ -
Total		\$ 88,960.00	\$ 88,960.00	\$ 1,000.00	\$ 47,048.18	\$ 48,048.18
Total General Government Supp		<u>\$ 460,364.00</u>	<u>\$ 460,364.00</u>	<u>\$ 81,867.88</u>	<u>\$ 143,597.66</u>	<u>\$ 225,465.54</u>

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 1st Quarter Actuals	2023 2nd Quarter Actuals	2023 Year to Date 6/30/2023
<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	\$ 8,300.00	\$ 8,300.00	\$ 2,234.61	\$ 1,915.38	\$ 4,149.99
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3510.4	\$ 4,700.00	\$ 4,700.00	\$ 1,250.00	\$ (4.87)	\$ 1,245.13
Total		\$ 13,000.00	\$ 13,000.00	\$ 3,484.61	\$ 1,910.51	\$ 5,395.12
Animal Control Other						
Personal Services	A3520.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3520.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3520.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Safety Inspection						
Personal Services	A3620.1	\$ 12,205.00	\$ 12,205.00	\$ 3,585.94	\$ 2,516.52	\$ 6,102.46
Equipment	A3620.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A3620.4	\$ 1,000.00	\$ 1,000.00	\$ 126.21	\$ 226.62	\$ 352.83
Total		\$ 13,205.00	\$ 13,205.00	\$ 3,712.15	\$ 2,743.14	\$ 6,455.29
<u>Total Public Safety</u>		<u>\$ 27,705.00</u>	<u>\$ 27,705.00</u>	<u>\$ 7,196.76</u>	<u>\$ 4,653.65</u>	<u>\$ 11,850.41</u>

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 1st Quarter Actuals	2023 2nd Quarter Actuals	2023 Year to Date 6/30/2023
<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	\$ 2,500.00	\$ 2,500.00	\$ 625.00	\$ 626.00	\$ 1,251.00
Equipment	A4020.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A4020.4	\$ 250.00	\$ 250.00	\$ 74.14	\$ -	\$ 74.14
Total		\$ 2,750.00	\$ 2,750.00	\$ 699.14	\$ 626.00	\$ 1,325.14
Ambulance						
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A4540.4	\$ 145,000.00	\$ 145,000.00	\$ 36,250.00	\$ 36,250.00	\$ 72,500.00
Total		\$ 145,000.00	\$ 145,000.00	\$ 36,250.00	\$ 36,250.00	\$ 72,500.00
<u>Total Health</u>		<u>\$ 148,950.00</u>	<u>\$ 148,950.00</u>	<u>\$ 36,949.14</u>	<u>\$ 37,476.00</u>	<u>\$ 74,425.14</u>
<u>Transportation</u>						
Superintendent of Highways						
Personal Services	A5010.1	\$ 70,878.00	\$ 70,878.00	\$ 19,082.56	\$ 16,356.48	\$ 35,439.04
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A5010.4	\$ 1,750.00	\$ 1,750.00	\$ 682.12	\$ 422.61	\$ 1,104.73
Total		\$ 72,628.00	\$ 72,628.00	\$ 19,764.68	\$ 16,779.09	\$ 36,543.77
Street Lighting						
Contractual Expense	A5182.4	\$ 2,200.00	\$ 2,200.00	\$ 495.22	\$ 582.40	\$ 1,077.62
Total		\$ 2,200.00	\$ 2,200.00	\$ 495.22	\$ 582.40	\$ 1,077.62
<u>Total Transportation</u>		<u>\$ 74,828.00</u>	<u>\$ 74,828.00</u>	<u>\$ 20,259.90</u>	<u>\$ 17,361.49</u>	<u>\$ 37,621.39</u>

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 1st Quarter Actuals	2023 2nd Quarter Actuals	2023 Year to Date 6/30/2023
<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	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ 900.00	\$ 900.00	\$ -	\$ 742.85	\$ 742.85
Total		\$ 900.00	\$ 900.00	\$ -	\$ 742.85	\$ 742.85

<u>Total Economic Assistance and C</u>		<u>\$ 1,200.00</u>	<u>\$ 1,200.00</u>	<u>\$ -</u>	<u>\$ 742.85</u>	<u>\$ 742.85</u>
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Culture and Recreation

Special Recreational Facilities(Pilot Knob Beach and BattleHill)

Personal Services	A7180.1	\$ 13,200.00	\$ 13,200.00	\$ -	\$ -	\$ -
Equipment	A7180.2	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
Contractual Expense	A7180.4	\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ -
Total		\$ 27,200.00	\$ 27,200.00	\$ -	\$ -	\$ -

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Accounts	Code	2023 Adopted Budget		2023 Modified Budget		2023 1st Quarter Actuals		2023 2nd Quarter Actuals		2023 Year to Date 6/30/2023	
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	\$	6,000.00	\$	6,000.00	\$	-	\$	-	\$	-
Total		\$	6,000.00	\$	6,000.00	\$	-	\$	-	\$	-
Historian											
Personal Services	A7510.1	\$	900.00	\$	900.00	\$	225.00	\$	225.00	\$	450.00
Equipment	A7510.2	\$	-	\$	-	\$	-	\$	-	\$	-
Contractual Expense	A7510.4	\$	500.00	\$	500.00	\$	500.00	\$	-	\$	500.00
Total		\$	1,400.00	\$	1,400.00	\$	725.00	\$	225.00	\$	950.00
Celebration											
Personal Services	A7550.1	\$	-	\$	-	\$	-	\$	-	\$	-
Equipment	A7550.2	\$	-	\$	-	\$	-	\$	-	\$	-
Contractual Expense	A7550.4	\$	250.00	\$	250.00	\$	-	\$	1,937.22	\$	1,937.22
Total		\$	250.00	\$	250.00	\$	-	\$	1,937.22	\$	1,937.22
Adult Recreaton											
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>37,500.00</u>	\$	<u>37,500.00</u>	\$	<u>2,725.00</u>	\$	<u>2,812.22</u>	\$	<u>5,537.22</u>

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 1st Quarter Actuals	2023 2nd Quarter Actuals	2023 Year to Date 6/30/2023
<u>Home and Community Services</u>						
Planning						
Personal Services	A8020.1	\$ 5,202.00	\$ 5,202.00	\$ 1,400.48	\$ 1,200.48	\$ 2,600.96
Equipment	A8020.2	\$ -	\$ -	\$ 1,089.42	\$ -	\$ 1,089.42
Contractual Expense	A8020.4	\$ 7,200.00	\$ 7,200.00	\$ 1,200.04	\$ 1,541.52	\$ 2,741.56
Total		\$ 12,402.00	\$ 12,402.00	\$ 3,689.94	\$ 2,742.00	\$ 6,431.94
Environmental Control						
Contractual Expense	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Cemeteries						
Personal Services	A8810.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	A8810.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Home and Community Ser</u>		<u>\$ 12,402.00</u>	<u>\$ 12,402.00</u>	<u>\$ 3,689.94</u>	<u>\$ 2,742.00</u>	<u>\$ 6,431.94</u>
<u>Interfund Transfer</u>	A9901.9	<u>\$ -</u>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>	<u>\$ -</u>	<u>\$ 10,000.00</u>
<u>Undistributed</u>						
Employee Benefits						
State Retirement	A9010.1	\$ 20,551.00	\$ 20,551.00	\$ -	\$ -	\$ -
Social Security	A9030.8	\$ 22,004.00	\$ 22,004.00	\$ 5,692.57	\$ 2,939.82	\$ 8,632.39
Unemployment Insu	A9050.8	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 49.50	\$ 51.15	\$ 100.65
Hospital and medica	A9060.8	\$ 69,000.00	\$ 69,000.00	\$ 22,419.40	\$ 15,207.62	\$ 37,627.02
Employee Benefits-C	A9089.8	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Undistributed</u>		<u>\$ 111,805.00</u>	<u>\$ 111,805.00</u>	<u>\$ 28,161.47</u>	<u>\$ 18,198.59</u>	<u>\$ 46,360.06</u>
<u>Total Appropriations/Expenditu</u>		<u>\$ 876,554.00</u>	<u>\$ 886,554.00</u>	<u>\$ 190,850.09</u>	<u>\$ 227,584.46</u>	<u>\$ 418,434.55</u>

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 1st Quarter Actuals	2023 2nd Quarter Actuals	2023 Year to Date 6/30/2023
General Fund Estimated Revenues						
Real Property Tax R	A1001	\$ 559,316.00	\$ 559,316.00	\$ 559,316.00	\$ -	\$ 559,316.00
Other Tax Items						
Other Payments in L	A1081	\$ 5,000.00	\$ 5,000.00	\$ 5,304.02	\$ -	\$ 5,304.02
Interest and Penalti	A1090	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 6,035.97	\$ 6,035.97
Other Non-Property	A1189	\$ -	\$ -	\$ 45.12	\$ -	\$ 45.12
Franchise	A1170	\$ 38,000.00	\$ 38,000.00	\$ 40,864.38	\$ -	\$ 40,864.38
Departmental Income						
Clerk Fees	A1255	\$ 1,000.00	\$ 1,000.00	\$ 131.83	\$ 212.14	\$ 343.97
Vital Statistics Fee	A1603	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ 380.00	\$ 980.00
Culture and Recreati	A2089	\$ -	\$ -	\$ -	\$ -	\$ -
Planning Board Fees	A2115	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 100.00	\$ 100.00
Use of Money						
Interest and Earning	A2401	\$ 2,000.00	\$ 2,000.00	\$ 11,822.79	\$ 14,805.28	\$ 26,628.07
Licenses and Permits						
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 297.00	\$ 958.00	\$ 1,255.00
Permits	A2590	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures						
Fines and Forfeited l	A2610	\$ 70,000.00	\$ 70,000.00	\$ 6,656.00	\$ 7,150.49	\$ 13,806.49
Sale of Property/Compensation for Loss						
Sale of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Surplus Equip	A2665	\$ -	\$ -	\$ -	\$ -	\$ -
Unclassified Revenue						
Unclassified Revenu	A2770	\$ -	\$ -	\$ -	\$ -	\$ -

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Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 1st Quarter Actuals	2023 2nd Quarter Actuals	2023 Year to Date 6/30/2023
State Aid						
Revenue Sharing	A3001	\$ 12,238.00	\$ 12,238.00	\$ -	\$ -	\$ -
Mortgage Tax	A3005	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 65,616.99	\$ 65,616.99
Grant Revenue - Oth	A3089	\$ -	\$ -	\$ -	\$ 13,176.00	\$ 13,176.00
Grant Revenue - Rec	A3889	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
Federal Aid - other	A4089	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00
Total Estimated Revenues		<u>\$ 237,238.00</u>	<u>\$ 247,238.00</u>	<u>\$ 75,721.14</u>	<u>\$ 110,434.87</u>	<u>\$ 186,156.01</u>
Unexpended Balance		<u>\$ 80,000.00</u>	<u>\$ 80,000.00</u>	<u>\$ 1,322,173.04</u>	<u>\$ 1,217,877.31</u>	<u>\$ 800,277.18</u>
		appropriated 2023 budget	appropriated 2023 budget	cash on hand 3/31/2023	cash on hand 6/30/2023	fund balance 6/30/2023
HIGHWAY FUND				*includes \$394,080.34 ARPA funds		
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	\$ 32,725.00	\$ 699.98	\$ 33,424.98
Contractual Expense	DA5130.4	\$ 82,500.00	\$ 82,500.00	\$ 18,057.51	\$ 31,052.15	\$ 48,109.66
Total		\$ 115,500.00	\$ 115,500.00	\$ 50,782.51	\$ 31,752.13	\$ 81,534.64
Snow Removal - Town						
Personal Services	DA5142.1	\$ 234,300.00	\$ 234,300.00	\$ 120,622.56	\$ -	\$ 120,622.56
Contractual Expense	DA5142.4	\$ 105,000.00	\$ 105,000.00	\$ 39,208.33	\$ 17,070.67	\$ 56,279.00
Total		\$ 339,300.00	\$ 339,300.00	\$ 159,830.89	\$ 17,070.67	\$ 176,901.56
Employee Benefits						
State Retirement	DA9010.8	\$ 27,633.00	\$ 27,633.00	\$ -	\$ -	\$ -
Social Security	DA9030.8	\$ 17,924.00	\$ 17,924.00	\$ 9,090.49	\$ -	\$ 9,090.49
Hospital and Medica	DA9060.8	\$ 90,000.00	\$ 90,000.00	\$ 40,923.26	\$ -	\$ 40,923.26
Other(uniforms/pfl)	DA9089.8	\$ 4,000.00	\$ 4,000.00	\$ 1,341.48	\$ 830.30	\$ 2,171.78
Total		\$ 139,557.00	\$ 139,557.00	\$ 51,355.23	\$ 830.30	\$ 52,185.53

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Debt Service Principal						
Serial Bonds	DA9710.6	\$ 74,956.00	\$ 74,956.00	\$ -	\$ 34,206.58	\$ 34,206.58
Bond Anticipation	DA9730.6	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.6	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 74,956.00	\$ 74,956.00	\$ -	\$ 34,206.58	\$ 34,206.58
Interest						
Serial Bonds	DA9710.7	\$ 3,402.00	\$ 3,402.00	\$ -	\$ 2,155.01	\$ 2,155.01
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,402.00	\$ 3,402.00	\$ -	\$ 2,155.01	\$ 2,155.01
Total Appropriations/Expenses		<u>\$ 682,715.00</u>	<u>\$ 682,715.00</u>	<u>\$ 261,968.63</u>	<u>\$ 86,014.69</u>	<u>\$ 346,983.32</u>
Highway Revenues - Townwide						
Local Sources						
Real Property Tax	DA1001	<u>\$ 657,715.00</u>	<u>\$ 657,715.00</u>	<u>\$ 657,715.00</u>	<u>\$ -</u>	<u>\$ 657,715.00</u>
Sales of Scrap & Surpl	DA2650	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
Interest and Earning	DA2401	\$ 1,500.00	\$ 1,500.00	\$ 3,939.42	\$ 5,913.17	\$ 9,852.59
Compensation for Lc	DA2690	\$ -	\$ -	\$ -	\$ -	\$ -
Mowing - Washingtc	DA2770	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -
Total Est./Actual Revenues		<u>\$ 5,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 3,939.42</u>	<u>\$ 45,913.17</u>	<u>\$ 49,852.59</u>
Townwide						
Unexpended Balance/cash on hand		<u>\$ 20,000.00</u>	<u>\$ 20,000.00</u>	<u>\$ 563,998.42</u>	<u>\$ 530,368.12</u>	<u>\$ 529,860.18</u>
		appropriated 2023 budget	appropriated 2023 budget	cash on hand 3/31/2023	cash on hand 6/30/2023	fund balance 6/30/2023
Highway Appropriations - Outside Village						
General Repairs						
Personal Services	DB5110.1	\$ 201,000.00	\$ 201,000.00	\$ -	\$ 96,753.48	\$ 96,753.48
Contractual Expense	DB5110.4	\$ 83,300.00	\$ 83,300.00	\$ 2,800.00	\$ 21,086.88	\$ 23,886.88
Total		\$ 284,300.00	\$ 284,300.00	\$ 2,800.00	\$ 117,840.36	\$ 120,640.36

08/07/2023

Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 1st Quarter Actuals	2023 2nd Quarter Actuals	2023 Year to Date 6/30/2023
Improvements						
Capital Outlay	DB5112.2	\$ 266,000.00	\$ 266,000.00	\$ -	\$ -	\$ -
Employee Benefits						
State Retirement	DB9010.8	\$ 21,236.00	\$ 21,236.00	\$ -	\$ -	\$ -
Social Security	DB9030.8	\$ 15,377.00	\$ 15,377.00	\$ -	\$ 7,277.66	\$ 7,277.66
Hospital and Medica	DB9060.8	\$ 90,000.00	\$ 90,000.00	\$ 15,085.69	\$ 44,554.34	\$ 59,640.03
Uniforms	DB9089.8	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 1,230.79	\$ 1,230.79
Total		\$ 130,613.00	\$ 130,613.00	\$ 15,085.69	\$ 53,062.79	\$ 68,148.48
Total Highway Appropriations -		<u>\$ 680,913.00</u>	<u>\$ 680,913.00</u>	<u>\$ 17,885.69</u>	<u>\$ 170,903.15</u>	<u>\$ 188,788.84</u>
Outside Village						
Highway Revenues - Outside Village						
Local Sources						
Real Property Tax	DB1001	<u>\$ 428,413.00</u>	<u>\$ 428,413.00</u>	<u>\$ 428,413.00</u>	<u>\$ -</u>	<u>\$ 428,413.00</u>
Interest and Earning	DB2401	\$ 1,500.00	\$ 1,500.00	\$ 3,100.99	\$ 4,975.15	\$ 8,076.14
State Aid						
Consolidated Highw	DB3501	\$ 211,000.00	\$ 211,000.00	\$ -	\$ -	\$ -
Total Est./Actual Highway Reven		<u>\$ 212,500.00</u>	<u>\$ 212,500.00</u>	<u>\$ 3,100.99</u>	<u>\$ 4,975.15</u>	<u>\$ 8,076.14</u>
Unexpended Balance/cash on hand		<u>\$ 40,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 485,912.34</u>	<u>\$ 319,358.59</u>	<u>\$ 320,510.74</u>
		appropriated 2023 budget	appropriated 2023 budget	cash on hand 3/31/2023	cash on hand 6/30/2023	fund balance 6/30/2023

08/07/2023

Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 1st Quarter Actuals	2023 2nd Quarter Actuals	2023 Year to Date 6/30/2023
<u>SPECIAL DISTRICTS</u>						
<u>Fire Protection Districts</u>						
<u>Appropriations/Expenditures</u>						
#6 Fort Ann SF1	SF3410.4	\$ 233,813.00	\$ 243,813.00	\$ 233,813.00	\$ 10,000.00	\$ 243,813.00
LOSAP-contractual	SF9025.4	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
Total		\$ 235,813.00	\$ 245,813.00	\$ 233,813.00	\$ 12,000.00	\$ 245,813.00
#7 Pilot Knob SF2	SF3410.4	\$ 93,200.00	\$ 93,200.00	\$ 93,200.00	\$ -	\$ 93,200.00
LOSAPcontractual	SF9025.4	\$ 2,350.00	\$ 2,350.00	\$ 2,300.00	\$ -	\$ 2,300.00
LOSAP-emp.bene.	SF9025.8	\$ 16,800.00	\$ 16,800.00	\$ -	\$ -	\$ -
Total		\$ 112,350.00	\$ 112,350.00	\$ 95,500.00	\$ -	\$ 95,500.00
#8 West Fort Ann S	SF3410.4	\$ 208,328.00	\$ 208,328.00	\$ 208,328.00	\$ -	\$ 208,328.00
LOSAP-contractual	SF9025.4	\$ 2,350.00	\$ 2,350.00	\$ 2,300.00	\$ -	\$ 2,300.00
LOSAP-emp.bene.	SF9025.8	\$ 15,875.00	\$ 15,875.00	\$ -	\$ -	\$ -
Total		\$ 226,553.00	\$ 226,553.00	\$ 210,628.00	\$ -	\$ 210,628.00
<u>Total - All Fire Dist</u>	TOTALS	\$ 574,716.00	\$ 584,716.00	\$ 539,941.00	\$ 12,000.00	\$ 551,941.00
<u>Revenues - Local Sources</u>						
Real Property Tax	SF1001	\$ 574,716.00	\$ 574,716.00	\$ 574,716.00	\$ -	\$ 574,716.00
<u>Interfund Transfer</u>	SF5031	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00

08/07/2023

Accounts	Code	2023 Adopted Budget	2023 Modified Budget	2023 1st Quarter Actuals	2023 2nd Quarter Actuals	2023 Year to Date 6/30/2023
<u>Hadlock Park District Appropriations</u>						
Parks						
Personal Services	SP7110.1	\$ 26,000.00	\$ 26,000.00	\$ 1,500.00	\$ 3,552.25	\$ 5,052.25
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expense	SP7110.4	\$ 97,500.00	\$ 97,500.00	\$ -	\$ 61,704.00	\$ 61,704.00
Total		\$ 123,500.00	\$ 123,500.00	\$ 1,500.00	\$ 65,256.25	\$ 66,756.25
Employee Benefits						
State Retirement	SP9010.8	\$ 1,068.00	\$ 1,068.00	\$ -	\$ -	\$ -
Social Security	SP9030.8	\$ 2,372.00	\$ 2,372.00	\$ 114.76	\$ 271.75	\$ 386.51
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 3,440.00	\$ 3,440.00	\$ 114.76	\$ 271.75	\$ 386.51
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	\$ 40,482.00	\$ 40,482.00	\$ 20,240.63	\$ -	\$ 20,240.63
Total		\$ 40,482.00	\$ 40,482.00	\$ 20,240.63	\$ -	\$ 20,240.63
Total Hadlock District Appropri:		\$ 232,422.00	\$ 232,422.00	\$ 21,855.39	\$ 65,528.00	\$ 87,383.39
<u>Expenditures</u>						
<u>Hadlock Park District - Estimated Revenues/Actual</u>						
Real Property Tax	SP1001	\$ 201,672.00	\$ 201,672.00	\$ 201,672.00	\$ -	\$ 201,672.00
Interest and Earning	SP2401	\$ 750.00	\$ 750.00	\$ 1,967.04	\$ 2,162.75	\$ 4,129.79
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 750.00	\$ 750.00	\$ 1,967.04	\$ 2,162.75	\$ 4,129.79
Unexpended Balance/cash on h:		\$ 30,000.00	\$ 30,000.00	\$ 260,924.40	\$ 196,919.15	\$ 196,742.09
		appropriated 2023 budget	appropriated 2023 budget	cash on hand 3/31/2023	cash on hand 6/30/2023	fund balance 6/30/2023