

Accounts	Code	2017 Adopted Budget	Actuals 1st Quarter	Actuals 2nd Quarter	Actuals 3rd Quarter	Total YTD
General Government Support						
Town Board						
Personal Services	A1010.1	\$ 12,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 9,000.00
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1010.4	\$ 2,000.00	\$ 1,179.00	\$ 344.52	\$ 1,191.55	\$ 2,715.07
Total		\$ 14,000.00	\$ 4,179.00	\$ 3,344.52	\$ 4,191.55	\$ 11,715.07
Justices						
Personal Services	A1110.1	\$ 39,364.00	\$ 9,091.33	\$ 10,423.34	\$ 9,669.35	\$ 29,184.02
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1110.4	\$ 5,500.00	\$ 1,228.11	\$ 15,385.74	\$ 2,002.77	\$ 18,616.62
Total		\$ 44,864.00	\$ 10,319.44	\$ 25,809.08	\$ 11,672.12	\$ 47,800.64
Supervisor						
Personal Services	A1220.1	\$ 34,932.00	\$ 7,916.86	\$ 8,549.17	\$ 8,266.86	\$ 24,732.89
Equipment	A1220.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1220.4	\$ 5,500.00	\$ 303.50	\$ 2,475.94	\$ 921.64	\$ 3,701.08
Total		\$ 40,432.00	\$ 8,220.36	\$ 11,025.11	\$ 9,188.50	\$ 28,433.97
Audit						
Audit LOSAP	A1320.4	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
Tax Collection						
Personal Services	A1330.1	\$ 10,000.00	\$ 8,000.00	\$ 1,500.00	\$ -	\$ 9,500.00
Equipment	A1330.2	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1330.4	\$ 5,000.00	\$ 124.01	\$ 1,152.26	\$ 66.46	\$ 1,342.73
Total		\$ 15,300.00	\$ 8,124.01	\$ 2,652.26	\$ 66.46	\$ 10,842.73
Budget						
Personal Services	A1340.1	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 1,125.00
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 1,125.00
Assessors						
Personal Services	A1355.1	\$ 6,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1355.4	\$ 30,892.00	\$ 4,741.99	\$ 7,278.71	\$ 7,727.01	\$ 19,747.71
Total		\$ 36,892.00	\$ 6,241.99	\$ 8,778.71	\$ 9,227.01	\$ 24,247.71

Accounts	Code	2017 Adopted Budget	Actuals 1st Quarter	Actuals 2nd Quarter	Actuals 3rd Quarter	Total YTD
General Government Support						
Fiscal Advisors						
Contractual Expenses	A1380.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -
Town Clerk						
Personal Services	A1410.1	\$ 34,500.00	\$ 7,865.13	\$ 9,770.63	\$ 7,833.14	\$ 25,468.90
Equipment	A1410.2	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1410.4	\$ 3,000.00	\$ 1,530.53	\$ 657.17	\$ 126.13	\$ 2,313.83
Total		\$ 38,500.00	\$ 9,395.66	\$ 10,427.80	\$ 7,959.27	\$ 27,782.73
Attorney						
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1420.4	\$ 50,000.00	\$ 12,000.00	\$ 18,257.86	\$ 13,545.00	\$ 43,802.86
Total		\$ 50,000.00	\$ 12,000.00	\$ 18,257.86	\$ 13,545.00	\$ 43,802.86
Engineer						
Contractual Expenses	A1440.4	\$ 14,000.00	\$ -	\$ 234.80	\$ 1,000.00	\$ 1,234.80
Total		\$ 14,000.00	\$ -	\$ 234.80	\$ 1,000.00	\$ 1,234.80
Elections						
Personal Services	A1450.1	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Equipment	A1450.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1450.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 250.00	\$ -	\$ -	\$ -	\$ -
Buildings						
Personal Services	A1620.1	\$ 2,000.00	\$ 225.00	\$ 348.75	\$ 337.50	\$ 911.25
Equipment	A1620.2	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1620.4	\$ 60,000.00	\$ 6,302.33	\$ 12,694.97	\$ 4,446.35	\$ 23,443.65
Total		\$ 62,500.00	\$ 6,527.33	\$ 13,043.72	\$ 4,783.85	\$ 24,354.90
Central Communicatons System						
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1650.4	\$ 3,000.00	\$ 665.28	\$ 663.33	\$ 663.33	\$ 1,991.94
Total		\$ 3,000.00	\$ 665.28	\$ 663.33	\$ 663.33	\$ 1,991.94

Accounts	Code	2017 Adopted Budget	Actuals 1st Quarter	Actuals 2nd Quarter	Actuals 3rd Quarter	Total YTD
General Government Support						
Central Printing and Mailing						
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1670.4	\$ 2,500.00	\$ 1,480.98	\$ (1,325.76)	\$ 2,028.40	\$ 2,183.62
Total		\$ 2,500.00	\$ 1,480.98	\$ (1,325.76)	\$ 2,028.40	\$ 2,183.62
Special items						
Unallocated Insurance	A1910.4	\$ 35,000.00	\$ 222.38	\$ 32,022.09	\$ (9.00)	\$ 32,235.47
Municipal Association Dues	A1920.4	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Contingency	A1990.4	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 76,000.00	\$ 1,222.38	\$ 32,022.09	\$ (9.00)	\$ 33,235.47
Total General Government Support		\$ 405,738.00	\$ 68,751.43	\$ 125,308.52	\$ 64,691.49	\$ 258,751.44
Public Safety						
Traffic Control						
Personal Services	A3310.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3310.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3310.4	\$ 1,000.00	\$ 494.50	\$ -	\$ -	\$ 494.50
Total		\$ 1,000.00	\$ 494.50	\$ -	\$ -	\$ 494.50
Control of Dogs						
Personal Services	A3510.1	\$ 6,200.00	\$ 1,430.76	\$ 1,669.22	\$ 1,430.76	\$ 4,530.74
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3510.4	\$ 5,200.00	\$ 36.00	\$ 204.38	\$ 1,612.91	\$ 1,853.29
Total		\$ 11,400.00	\$ 1,466.76	\$ 1,873.60	\$ 3,043.67	\$ 6,384.03
Animal Control Other						
Personal Services	A3520.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3520.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3520.4	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 500.00	\$ -	\$ -	\$ -	\$ -
Safety Inspection						
Personal Services	A3620.1	\$ 9,000.00	\$ 2,076.90	\$ 2,923.05	\$ 2,076.90	\$ 7,076.85
Equipment	A3620.2	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3620.4	\$ 1,000.00	\$ 178.12	\$ 332.95	\$ 265.84	\$ 776.91
Total		\$ 10,300.00	\$ 2,255.02	\$ 3,256.00	\$ 2,342.74	\$ 7,853.76
Total Public Safety		\$ 23,200.00	\$ 4,216.28	\$ 5,129.60	\$ 5,386.41	\$ 14,732.29

Accounts	Code	2017 Adopted Budget	Actuals 1st Quarter	Actuals 2nd Quarter	Actuals 3rd Quarter	Total YTD
General Government Support						
Health						
Board of Health						
Personal Services	A4010.1	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
Registrar of Vital Statistics						
Personal Services	A4020.1	\$ 250.00	\$ 62.50	\$ 62.50	\$ 62.50	\$ 187.50
Equipment	A4020.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4020.4	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 250.00	\$ 62.50	\$ 62.50	\$ 62.50	\$ 187.50
Ambulance						
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4540.4	\$ 139,301.00	\$ 139,301.00	\$ -	\$ -	\$ 139,301.00
Total		\$ 139,301.00	\$ 139,301.00	\$ -	\$ -	\$ 139,301.00
<u>Total Health</u>		<u>\$ 141,051.00</u>	<u>\$ 139,363.50</u>	<u>\$ 62.50</u>	<u>\$ 62.50</u>	<u>\$ 139,488.50</u>
Transportation						
Superintendent of Highways						
Personal Services	A5010.1	\$ 56,000.00	\$ 12,923.10	\$ 15,076.95	\$ 12,923.10	\$ 40,923.15
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A5010.4	\$ 1,200.00	\$ 280.26	\$ 740.93	\$ 649.85	\$ 1,671.04
Total		\$ 57,200.00	\$ 13,203.36	\$ 15,817.88	\$ 13,572.95	\$ 42,594.19
Street Lighting						
Contractual Expenses	A5182.4	\$ 2,500.00	\$ 466.29	\$ 578.42	\$ 497.93	\$ 1,542.64
Total		\$ 2,500.00	\$ 466.29	\$ 578.42	\$ 497.93	\$ 1,542.64
<u>Total Transportation</u>		<u>\$ 59,700.00</u>	<u>\$ 13,669.65</u>	<u>\$ 16,396.30</u>	<u>\$ 14,070.88</u>	<u>\$ 44,136.83</u>

Accounts	Code	2017 Adopted Budget	Actuals 1st Quarter	Actuals 2nd Quarter	Actuals 3rd Quarter	Total YTD
General Government Support						
Economic Assistance and Opportunity						
Publicity						
Contractual Expenses	A6410.4	\$ 750.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 750.00	\$ -	\$ -	\$ -	\$ -
Veterans Services						
Personal Services	A6510.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A6510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A6510.4	\$ 700.00	\$ -	\$ 452.65	\$ -	\$ 452.65
Total		\$ 700.00	\$ -	\$ 452.65	\$ -	\$ 452.65
Total Economic Assistance and Opportunity		\$ 1,450.00	\$ -	\$ 452.65	\$ -	\$ 452.65
Culture and Recreation						
Waterway Navigation						
Contractual Expenses	A5710.4	\$ 1,800.00	\$ -	\$ -	\$ 1,742.00	\$ 1,742.00
Total		\$ 1,800.00	\$ -	\$ -	\$ 1,742.00	\$ 1,742.00
Special Recreational Facilities						
Personal Services	A7180.1	\$ 10,000.00	\$ -	\$ -	\$ 6,684.29	\$ 6,684.29
Equipment	A7180.2	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Contractual Expenses-Beach	A7180.41	\$ 1,500.00	\$ -	\$ 180.00	\$ 500.00	\$ 680.00
Contractual Expenses-Skating Rink	A7180.42	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 12,000.00	\$ -	\$ 180.00	\$ 7,184.29	\$ 7,364.29
Youth Program						
Personal Services	A7310.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7310.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7310.4	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ 650.00
Total		\$ 650.00	\$ -	\$ 650.00	\$ -	\$ 650.00
Joint Youth Project						
Contractual Expenses	A7320.4	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
Total		\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00

Accounts	Code	2017 Adopted Budget	Actuals 1st Quarter	Actuals 2nd Quarter	Actuals 3rd Quarter	Total YTD
General Government Support						
Historian						
Personal Services	A7510.1	\$ 800.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 600.00
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7510.4	\$ 50.00	\$ -	\$ 35.99	\$ 51.18	\$ 87.17
Total		\$ 850.00	\$ 200.00	\$ 235.99	\$ 251.18	\$ 687.17
Historical Property						
Capital Outlay	A7520.2	\$ -	\$ -	\$ -	\$ 170,177.00	\$ 170,177.00
Total		\$ -	\$ -	\$ -	\$ 170,177.00	\$ 170,177.00
Celebration						
Personal Services	A7550.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7550.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7550.4	\$ 500.00	\$ 171.00	\$ -	\$ -	\$ 171.00
Total		\$ 500.00	\$ 171.00	\$ -	\$ -	\$ 171.00
Adult Recreaton						
Personal Services	A7620.1	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7620.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7620.4	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
Total		\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
<u>Total Culture and Recreation</u>		<u>\$ 25,800.00</u>	<u>\$ 2,371.00</u>	<u>\$ 1,065.99</u>	<u>\$ 187,354.47</u>	<u>\$ 190,791.46</u>
Home and Community Services						
Planning						
Personal Services	A8020.1	\$ 4,570.00	\$ 1,054.62	\$ 1,230.39	\$ 1,054.62	\$ 3,339.63
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8020.4	\$ 7,500.00	\$ 764.99	\$ 2,374.30	\$ 3,392.71	\$ 6,532.00
Total		\$ 12,070.00	\$ 1,819.61	\$ 3,604.69	\$ 4,447.33	\$ 9,871.63
Environmental Control						
Contractual Expenses	A8090.4	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
Cemeteries						
Personal Services	A8810.1	\$ 5,000.00	\$ -	\$ 887.50	\$ 843.75	\$ 1,731.25
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8810.4	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 5,500.00	\$ -	\$ 887.50	\$ 843.75	\$ 1,731.25
<u>Total Home and Community Services</u>		<u>\$ 22,570.00</u>	<u>\$ 1,819.61</u>	<u>\$ 4,492.19</u>	<u>\$ 5,291.08</u>	<u>\$ 11,602.88</u>

Accounts	Code	2017 Adopted Budget	Actuals 1st Quarter	Actuals 2nd Quarter	Actuals 3rd Quarter	Total YTD
General Government Support						
Undistributed						
Employee Benefits						
State Retirement	A9010.1	\$ 20,745.00	\$ -	\$ -	\$ -	\$ -
Social Security	A9030.8	\$ 17,868.00	\$ 4,250.16	\$ 4,384.27	\$ 4,290.29	\$ 12,924.72
Disability Insurance	A9055.8	\$ 250.00	\$ 200.40	\$ -	\$ -	\$ 200.40
Hospital and medical Insurance	A9060.8	\$ 16,750.00	\$ 4,257.33	\$ 3,440.80	\$ 3,692.94	\$ 11,391.07
Total Undistributed		\$ 55,613.00	\$ 8,707.89	\$ 7,825.07	\$ 7,983.23	\$ 24,516.19
Total Appropriations/Expenditures		\$ 735,122.00	\$ 238,899.36	\$ 160,732.82	\$ 284,840.06	\$ 684,472.24
General Fund Estimated Revenues						
Real Property Tax Revenue	A1001	\$ 273,459.00	\$ 273,459.00	\$ -	\$ -	\$ 273,459.00
Other Tax Items						
Other Payments in Lieu of Taxes	A1081	\$ 3,725.00	\$ 2,581.76	\$ -	\$ 71.93	\$ 2,653.69
Interest and Penalties on Real Property Franchise	A1090	\$ 8,500.00	\$ 2,060.07	\$ 5,758.77	\$ -	\$ 7,818.84
	A1170	\$ 32,000.00	\$ 35,332.48	\$ -	\$ -	\$ 35,332.48
Departmental Income						
Clerk Fees	A1255	\$ 1,000.00	\$ 307.86	\$ 475.79	\$ 494.68	\$ 1,278.33
Planning Board Fees	A2115	\$ 1,000.00	\$ 125.00	\$ 1,100.00	\$ 1,175.00	\$ 2,400.00
Use of Money						
Interest and Earnings	A2401	\$ 500.00	\$ 162.70	\$ 100.81	\$ 81.41	\$ 344.92
Licenses and Permits						
Dog License	A2544	\$ 1,200.00	\$ 449.00	\$ 1,728.00	\$ 3,038.00	\$ 5,215.00
Permits	A2590	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures						
Fines and Forfeited Bail	A2610	\$ 85,000.00	\$ 11,195.00	\$ 18,786.00	\$ 23,864.50	\$ 53,845.50
Unclassified Revenue						
Unclassified Revenue	A2770	\$ -	\$ 51.31	\$ 20.46	\$ 5,495.00	\$ 5,566.77

Accounts	Code	2017 Adopted Budget	Actuals 1st Quarter	Actuals 2nd Quarter	Actuals 3rd Quarter	Total YTD
General Government Support						
State Aid						
Per Capita	A3001	\$ 12,238.00	\$ -	\$ -	\$ 12,238.00	\$ 12,238.00
Mortgage Tax	A3005	\$ 65,000.00	\$ -	\$ 52,639.47	\$ -	\$ 52,639.47
Other Star	A3089	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - Home and Community	A3989	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - Other	A3089	\$ -	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00
Federal Aid - other	A4089	\$ -	\$ -	\$ -	\$ 170,177.00	\$ 170,177.00
Total Estimated/Actual Revenues		\$ 483,622.00	\$ 339,724.18	\$ 80,609.30	\$ 216,635.52	\$ 636,969.00
Unexpended Balance		\$ 251,500.00	\$ 746,205.30	\$ 665,990.09	\$ 596,127.07	\$ 611,908.51
		appropriated	cash on hand 3/31/17	cash on hand 6/30/17	cash on hand 9/30/17	fund balance
Highway Appropriations - Townwide						
Bridges						
Contractual Expenses	DA5120.4	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
Machinery						
Equipment	DA5130.2	\$ 75,000.00	\$ 39,736.10	\$ -	\$ 48,295.00	\$ 88,031.10
Contractual Expenses	DA5130.4	\$ 80,000.00	\$ 21,327.58	\$ 14,616.89	\$ 18,104.37	\$ 54,048.84
Total		\$ 155,000.00	\$ 61,063.68	\$ 14,616.89	\$ 66,399.37	\$ 142,079.94
Snow Removal - Town						
Personal Services	DA5142.1	\$ 200,000.00	\$ 105,144.39	\$ -	\$ -	\$ 105,144.39
Contractual Expenses	DA5142.4	\$ 80,000.00	\$ 13,979.20	\$ 17,616.48	\$ 10,688.75	\$ 42,284.43
Total		\$ 280,000.00	\$ 119,123.59	\$ 17,616.48	\$ 10,688.75	\$ 147,428.82
Employee Benefits						
State Retirement	DA9010.8	\$ 24,856.00	\$ -	\$ -	\$ -	\$ -
Social Security	DA9030.8	\$ 15,300.00	\$ 7,911.48	\$ -	\$ -	\$ 7,911.48
Hospital and Medical Insurance	DA9060.8	\$ 82,500.00	\$ 25,648.01	\$ -	\$ 10,319.16	\$ 35,967.17
Uniforms	DA9089.8	\$ 3,600.00	\$ 944.83	\$ 621.30	\$ -	\$ 1,566.13
Total		\$ 126,256.00	\$ 34,504.32	\$ 621.30	\$ 10,319.16	\$ 45,444.78
Debt Service Principal						
Serial Bonds	DA9710.8	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Anticipation	DA9730.8	\$ 23,667.00	\$ -	\$ 23,666.67	\$ -	\$ 23,666.67
Capital Bonds	DA9740.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 23,667.00	\$ -	\$ 23,666.67	\$ -	\$ 23,666.67

Accounts	Code	2017 Adopted Budget	Actuals 1st Quarter	Actuals 2nd Quarter	Actuals 3rd Quarter	Total YTD
General Government Support						
Interest						
Serial Bonds	DA9710.7	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Anticipation	DA9730.7	\$ 1,996.00	\$ -	\$ 1,995.10	\$ -	\$ 1,995.10
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,996.00	\$ -	\$ 1,995.10	\$ -	\$ 1,995.10
Interfund Transfers						
Transfer to: Capital Projects	DA9950.9		\$ -	\$ -	\$ 70,000.00	\$ 70,000.00
Total Appropriations/Expenses		<u>\$ 596,919.00</u>	<u>\$ 214,691.59</u>	<u>\$ 58,516.44</u>	<u>\$ 157,407.28</u>	<u>\$ 430,615.31</u>
Highway Revenues - Townwide						
Local Sources						
Real Property Tax	DA1001	\$ 568,269.00	\$ 568,269.00	\$ -	\$ -	\$ 568,269.00
Sales of Scrap & Surplus Equip	DA2650	\$ -	\$ -	\$ 70,000.00	\$ -	\$ 70,000.00
Interest and Earnings	DA2401	\$ 150.00	\$ 90.11	\$ 51.07	\$ 45.97	\$ 187.15
Compensation for Loss	DA2690	\$ -	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00
Mowing - Washington County	DA2770	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
Total Estimated/Actual Revenues		<u>\$ 571,919.00</u>	<u>\$ 584,859.11</u>	<u>\$ 70,051.07</u>	<u>\$ 45.97</u>	<u>\$ 654,956.15</u>
Unexpended Balance		<u>\$ 25,000.00</u>	<u>\$ 476,243.22</u>	<u>\$ 487,777.85</u>	<u>\$ 330,416.54</u>	<u>\$ 330,380.96</u>
		appropriated	cash on hand 3/31/17	cash on hand 6/30/17	cash on hand 9/30/17	fund balance
Highway Appropriations - Outside Village						
General Repairs						
Personal Services	DB5110.1	\$ 175,000.00	\$ -	\$ 88,493.30	\$ 91,069.10	\$ 179,562.40
Contractual Expenses	DB5110.4	\$ 65,000.00	\$ 2,773.47	\$ 27,705.09	\$ 30,579.52	\$ 61,058.08
Total		\$ 240,000.00	\$ 2,773.47	\$ 116,198.39	\$ 121,648.62	\$ 240,620.48
Improvements						
Capital Outlay	DB5112.2	\$ 240,000.00	\$ -	\$ 137,681.01	\$ -	\$ 137,681.01
Employee Benefits						
State Retirement	DB9010.8	\$ 23,882.00	\$ -	\$ -	\$ -	\$ -
Social Security	DB9030.8	\$ 13,158.00	\$ -	\$ 6,599.87	\$ 6,788.04	\$ 13,387.91
Hospital and Medical Insurance	DB9060.8	\$ 82,500.00	\$ 10,170.42	\$ 39,236.22	\$ 24,002.79	\$ 73,409.43
Uniforms	DB9089.8	\$ 3,600.00	\$ -	\$ 1,003.98	\$ 1,618.88	\$ 2,622.86
Total		\$ 123,140.00	\$ 10,170.42	\$ 46,840.07	\$ 32,409.71	\$ 89,420.20

Accounts	Code	2017 Adopted Budget	Actuals 1st Quarter	Actuals 2nd Quarter	Actuals 3rd Quarter	Total YTD
General Government Support						
Debt Service Principal						
Bond Anticipation	DB9730.6					
Interest						
Bond Anticipation	DB9730.7					
Interfund Transfers	DB9950.9					
Transfer to: Capital Project Fund						
<u>Total Highway Appropriations - Expenses</u>		<u>\$ 603,140.00</u>	<u>\$ 12,943.89</u>	<u>\$ 300,719.47</u>	<u>\$ 154,058.33</u>	<u>\$ 467,721.69</u>
Outside Village						
Highway Revenues - Outside Village						
Local Sources						
Real Property Tax	DB1001	\$ 364,990.00	\$ 364,990.00	\$ -	\$ -	\$ 364,990.00
Interest and Earnings	DB2401	\$ 150.00	\$ 31.59	\$ 56.18	\$ 38.18	\$ 125.95
State Aid						
Consolidated Highway	DB3501	\$ 163,000.00	\$ -	\$ -	\$ 137,681.01	\$ 137,681.01
<u>Total Estimated/Actual Highway Revenues</u>		<u>\$ 163,150.00</u>	<u>\$ 365,021.59</u>	<u>\$ 56.18</u>	<u>\$ 137,719.19</u>	<u>\$ 502,796.96</u>
Unexpended Balance		<u>\$ 75,000.00</u>	<u>\$ 542,415.36</u>	<u>\$ 241,752.07</u>	<u>\$ 225,412.93</u>	<u>\$ 225,412.93</u>
		appropriated	cash on hand 3/31/17	cash on hand 6/30/17	cash on hand 9/30/17	fund balance
Fire Protection District						
#6 Fort Ann SF1	SF3410.4	\$ 204,390.00	\$ 204,390.00	\$ -	\$ -	\$ 204,390.00
LOSAP	SF9010.E	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 204,390.00	\$ 204,390.00	\$ -	\$ -	\$ 204,390.00
#7 Pilot Knob SF2	SF3410.4	\$ 95,400.00	\$ 95,200.00	\$ -	\$ -	\$ 95,200.00
LOSAP	SF9010.E	\$ 3,720.00	\$ 3,720.00	\$ -	\$ -	\$ 3,720.00
Total		\$ 99,120.00	\$ 98,920.00	\$ -	\$ -	\$ 98,920.00
#8 West Fort Ann SF3	SF3410.4	\$ 245,084.00	\$ 244,884.00	\$ -	\$ -	\$ 244,884.00
LOSAP	SF9010.E	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
Total		\$ 247,284.00	\$ 247,084.00	\$ -	\$ -	\$ 247,084.00

Accounts	Code	2017 Adopted Budget	Actuals 1st Quarter	Actuals 2nd Quarter	Actuals 3rd Quarter	Total YTD
General Government Support						
	TOTALS	\$ 550,794.00	\$ 550,394.00	\$ -	\$ -	\$ 550,394.00
Hadlock Park District Appropriations						
Parks						
Personal Services	SP7110.1	\$ 53,875.00	\$ 3,905.79	\$ 10,943.11	\$ 23,865.65	\$ 38,714.55
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	SP7110.4	\$ 122,861.00	\$ 53,864.68	\$ 1,767.33	\$ 32,981.38	\$ 88,613.39
Total		\$ 176,736.00	\$ 57,770.47	\$ 12,710.44	\$ 56,847.03	\$ 127,327.94
Undistributed						
Employee Benefits						
State Retirement	SP9010.8	\$ 750.00	\$ -	\$ -	\$ -	\$ -
Social Security	SP9030.8	\$ 3,984.00	\$ 298.80	\$ 837.14	\$ 1,825.75	\$ 2,961.69
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,734.00	\$ 298.80	\$ 837.14	\$ 1,825.75	\$ 2,961.69
Debt Service Principal						
Serial Bond	SP9710.6	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
Total		\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
Interest						
Serial Bond	SP9710.7	\$ 50,982.00	\$ 25,490.63	\$ -	\$ 25,490.63	\$ 50,981.26
Total		\$ 50,982.00	\$ 25,490.63	\$ -	\$ 25,490.63	\$ 50,981.26
Total Hadlock District Appropriations / Expenditures		<u>\$ 287,452.00</u>	<u>\$ 83,559.90</u>	<u>\$ 13,547.58</u>	<u>\$ 139,163.41</u>	<u>\$ 236,270.89</u>
Estimated/Actual Revenues						
Real Property Tax	SP1001	\$ 237,352.00	\$ 237,352.00	\$ -	\$ -	\$ 237,352.00
Interest and Earnings	SP2401	\$ 100.00	\$ 24.26	\$ 25.88	\$ 15.13	\$ 65.27
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -
Total		<u>\$ 237,452.00</u>	<u>\$ 237,376.26</u>	<u>\$ 25.88</u>	<u>\$ 15.13</u>	<u>\$ 237,417.27</u>
Unexpended Balance		<u>\$ 50,000.00</u>	<u>\$ 210,009.80</u>	<u>\$ 196,654.49</u>	<u>\$ 57,156.61</u>	<u>\$ 57,156.61</u>
		appropriated	cash on hand 3/31/17	cash on hand 6/30/17	cash on hand 9/30/17	fund balance