

Accounts	Code	2018 Adopted Budget	2018 1st Quarter Actuals
<u>GENERAL FUND</u>			
<u>Appropriations</u>			
<u>General Government Support</u>			
Town Board			
Personal Services	A1010.1	\$ 12,000.00	\$ 3,000.00
Equipment	A1010.2	\$ -	\$ -
Contractual Expenses	A1010.4	\$ 2,000.00	\$ 427.35
Total		\$ 14,000.00	\$ 3,427.35
Justices			
Personal Services	A1110.1	\$ 40,242.00	\$ 9,089.02
Equipment	A1110.2	\$ -	\$ -
Contractual Expenses	A1110.4	\$ 6,000.00	\$ 1,201.58
Total		\$ 46,242.00	\$ 10,290.60
Supervisor			
Personal Services	A1220.1	\$ 35,220.00	\$ 7,983.28
Equipment	A1220.2	\$ -	\$ -
Contractual Expenses	A1220.4	\$ 5,500.00	\$ 1,627.84
Total		\$ 40,720.00	\$ 9,611.12
Audit			
Audit LOSAP	A1320.4	\$ 6,800.00	\$ -
Total		\$ 6,800.00	\$ -
Tax Collection			
Personal Services	A1330.1	\$ 10,190.00	\$ 9,493.51
Equipment	A1330.2	\$ 300.00	\$ -
Contractual Expenses	A1330.4	\$ 5,000.00	\$ 650.04
Total		\$ 15,490.00	\$ 10,143.55
Budget			
Personal Services	A1340.1	\$ 1,500.00	\$ 375.00
Equipment	A1340.2	\$ -	\$ -
Contractual Expenses	A1340.4	\$ -	\$ -
Total		\$ 1,500.00	\$ 375.00
Assessors			
Personal Services	A1355.1	\$ 10,000.00	\$ 2,423.10
Equipment	A1355.2	\$ -	\$ -
Contractual Expenses	A1355.4	\$ 28,400.00	\$ 4,951.97
Total		\$ 38,400.00	\$ 7,375.07
Fiscal Advisors			
Contractual Expenses	A1380.4	\$ -	\$ -
Total		\$ -	\$ -

Accounts	Code	2018 Adopted Budget	2018 1st Quarter Actuals
Town Clerk			
Personal Services	A1410.1	\$ 35,450.00	\$ 8,313.89
Equipment	A1410.2	\$ -	\$ -
Contractual Expenses	A1410.4	\$ 4,000.00	\$ 1,518.12
Total		\$ 39,450.00	\$ 9,832.01
Attorney			
Personal Services	A1420.1	\$ -	\$ -
Equipment	A1420.2	\$ -	\$ -
Contractual Expenses	A1420.4	\$ 50,000.00	\$ 13,305.00
Total		\$ 50,000.00	\$ 13,305.00
Engineer			
Contractual Expenses	A1440.4	\$ 2,500.00	\$ -
Total		\$ 2,500.00	\$ -
Elections			
Personal Services	A1450.1	\$ -	\$ -
Equipment	A1450.2	\$ -	\$ -
Contractual Expenses	A1450.4	\$ 250.00	\$ -
Total		\$ 250.00	\$ -
Buildings			
Personal Services	A1620.1	\$ 2,000.00	\$ 402.50
Equipment	A1620.2	\$ 500.00	\$ -
Contractual Expenses	A1620.4	\$ 60,000.00	\$ 11,378.82
Total		\$ 62,500.00	\$ 11,781.32
Central Communicatons System			
Personal Services	A1650.1	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -
Contractual Expenses	A1650.4	\$ 4,500.00	\$ 839.98
Total		\$ 4,500.00	\$ 839.98
Central Printing and Mailing			
Personal Services	A1670.1	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -
Contractual Expenses	A1670.4	\$ 2,500.00	\$ 1,931.77
Total		\$ 2,500.00	\$ 1,931.77
Special items			
Unallocated Insurance	A1910.4	\$ 35,000.00	\$ -
Municipal Association Dues	A1920.4	\$ 1,000.00	\$ 1,000.00
Contingency	A1990.4	\$ 40,000.00	\$ -
Total		\$ 76,000.00	\$ 1,000.00
Total General Government Support		<u>\$ 400,852.00</u>	<u>\$ 79,912.77</u>

Accounts	Code	2018 Adopted Budget	2018 1st Quarter Actuals
<u>Public Safety</u>			
Traffic Control			
Personal Services	A3310.1	\$ -	\$ -
Equipment	A3310.2	\$ -	\$ -
Contractual Expenses	A3310.4	\$ 1,000.00	\$ 991.45
Total		\$ 1,000.00	\$ 991.45
Control of Dogs			
Personal Services	A3510.1	\$ 7,375.00	\$ 1,701.90
Equipment	A3510.2	\$ -	\$ -
Contractual Expenses	A3510.4	\$ 4,500.00	\$ 173.00
Total		\$ 11,875.00	\$ 1,874.90
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	\$ 9,180.00	\$ 2,118.48
Equipment	A3620.2	\$ 300.00	\$ -
Contractual Expenses	A3620.4	\$ 1,000.00	\$ 213.66
Total		\$ 10,480.00	\$ 2,332.14
<u>Total Public Safety</u>		<u>\$ 23,855.00</u>	<u>\$ 5,198.49</u>
<u>Health</u>			
Board of Health			
Personal Services	A4010.1	\$ 1,200.00	\$ -
Total		\$ 1,200.00	\$ -
Registrar of Vital Statistics			
Personal Services	A4020.1	\$ 250.00	\$ 62.50
Equipment	A4020.2	\$ 1,100.00	\$ -
Contractual Expenses	A4020.4	\$ 300.00	\$ 4.39
Total		\$ 1,650.00	\$ 66.89
Ambulance			
Personal Services	A4540.1	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -
Contractual Expenses	A4540.4	\$ 139,301.00	\$ 70,000.00
Total		\$ 139,301.00	\$ 70,000.00
<u>Total Health</u>		<u>\$ 142,151.00</u>	<u>\$ 70,066.89</u>

Accounts	Code	2018 Adopted Budget	2018 1st Quarter Actuals
<u>Transportation</u>			
Superintendent of Highways			
Personal Services	A5010.1	\$ 57,120.00	\$ 13,181.52
Equipment	A5010.2	\$ -	\$ -
Contractual Expenses	A5010.4	\$ 1,200.00	\$ 290.62
Total		\$ 58,320.00	\$ 13,472.14
Street Lighting			
Contractual Expenses	A5182.4	\$ 2,500.00	\$ 498.22
Total		\$ 2,500.00	\$ 498.22
<u>Total Transportation</u>		<u>\$ 60,820.00</u>	<u>\$ 13,970.36</u>
<u>Waterways Navigation</u>			
Contractual Expenses	A5710.4	\$ 1,800.00	\$ -
Total		\$ 1,800.00	\$ -
<u>Total Waterways Navigation</u>		<u>\$ 1,800.00</u>	<u>\$ -</u>
<u>Economic Assistance and Opportunity</u>			
Publicity			
Contractual Expenses	A6410.4	\$ 300.00	\$ -
Total		\$ 300.00	\$ -
Veterans Services			
Personal Services	A6510.1	\$ -	\$ -
Equipment	A6510.2	\$ -	\$ -
Contractual Expenses	A6510.4	\$ 700.00	\$ -
Total		\$ 700.00	\$ -
<u>Total Economic Assistance and Opportunity</u>		<u>\$ 1,000.00</u>	<u>\$ -</u>
<u>Culture and Recreation</u>			
Special Recreational Facilities			
Personal Services	A7180.1	\$ 10,000.00	\$ -
Equipment	A7180.2	\$ 500.00	\$ -
Contractual Expenses	A7180.4	\$ 1,500.00	\$ -
Total		\$ 12,000.00	\$ -
Youth Program			
Personal Services	A7310.1	\$ -	\$ -
Equipment	A7310.2	\$ -	\$ -
Contractual Expenses	A7310.4	\$ 650.00	\$ -
Total		\$ 650.00	\$ -

Accounts	Code	2018 Adopted Budget	2018 1st Quarter Actuals
Joint Youth Project			
Contractual Expenses	A7320.4	\$ 8,000.00	\$ -
Total		\$ 8,000.00	\$ -
Historian			
Personal Services	A7510.1	\$ 800.00	\$ 200.00
Equipment	A7510.2	\$ -	\$ -
Contractual Expenses	A7510.4	\$ 75.00	\$ -
Total		\$ 875.00	\$ 200.00
Celebration			
Personal Services	A7550.1	\$ -	\$ -
Equipment	A7550.2	\$ -	\$ -
Contractual Expenses	A7550.4	\$ 500.00	\$ -
Total		\$ 500.00	\$ -
Adult Recreation			
Personal Services	A7620.1	\$ -	\$ -
Equipment	A7620.2	\$ -	\$ -
Contractual Expenses	A7620.4	\$ 2,000.00	\$ 2,000.00
Total		\$ 2,000.00	\$ 2,000.00
<u>Total Culture and Recreation</u>		<u>\$ 24,025.00</u>	<u>\$ 2,200.00</u>
<u>Home and Community Services</u>			
Planning			
Personal Services	A8020.1	\$ 4,663.00	\$ 1,076.10
Equipment	A8020.2	\$ -	\$ -
Contractual Expenses	A8020.4	\$ 7,500.00	\$ 280.55
Total		\$ 12,163.00	\$ 1,356.65
Environmental Control			
Contractual Expenses	A8090.4	\$ -	\$ -
Total		\$ -	\$ -
Cemeteries			
Personal Services	A8810.1	\$ 5,000.00	\$ -
Equipment	A8810.2	\$ -	\$ -
Contractual Expenses	A8810.4	\$ 500.00	\$ -
Total		\$ 5,500.00	\$ -
<u>Total Home and Community Services</u>		<u>\$ 17,663.00</u>	<u>\$ 1,356.65</u>

Accounts	Code	2018 Adopted Budget	2018 1st Quarter Actuals
<u>Undistributed</u>			
Employee Benefits			
State Retirement	A9010.1	\$ 17,670.00	\$ -
Social Security	A9030.8	\$ 18,333.00	\$ 4,532.27
Disability Insurance	A9055.8	\$ 250.00	\$ 200.40
Hospital and medical Insurance	A9060.8	\$ 17,600.00	\$ 4,382.48
		<u>\$ 53,853.00</u>	<u>\$ 9,115.15</u>
<u>Total Undistributed</u>			
<u>Total Appropriations/Expenditures</u>		<u>\$ 726,019.00</u>	<u>\$ 181,820.31</u>
<u>General Fund Estimated Revenues</u>			
Real Property Tax Revenue	A1001	<u>\$ 254,469.00</u>	<u>\$ 254,469.00</u>
Other Tax Items			
Other Payments in Lieu of Taxes	A1081	\$ 2,512.00	\$ 2,537.25
Interest and Penalties on Real Property	A1090	\$ 8,000.00	\$ 2,548.87
Utilities Gross Receipts Tax	A1130	\$ -	\$ 259.15
Franchise	A1170	\$ 33,000.00	\$ 35,050.54
Departmental Income			
Clerk Fees	A1255	\$ 1,000.00	\$ 213.57
Planning Board Fees	A2115	\$ 1,000.00	\$ 1,100.00
Use of Money			
Interest and Earnings	A2401	\$ 300.00	\$ 188.05
Licenses and Permits			
Dog License	A2544	\$ 3,500.00	\$ 579.00
Permits	A2590	\$ -	\$ -
Fines and Forfeitures			
Fines and Forfeited Bail	A2610	\$ 90,000.00	\$ 11,047.00
Sale of Property/Compensation for Loss			
Sale of Real Property	A2660	\$ -	\$ 500.00
Unclassified Revenue			
Unclassified Revenue	A2770	\$ -	\$ 36.78
State Aid			
Per Capita	A3001	\$ 12,238.00	\$ -
Mortgage Tax	A3005	\$ 95,000.00	\$ -
Other Star	A3089	\$ -	\$ 7,292.60
Grant Revenue - Home and Community	A3989	\$ -	\$ -
Grant Revenue - Other	A3089	\$ -	\$ -
<u>Total Estimated Revenues</u>		<u>\$ 246,550.00</u>	<u>\$ 61,352.81</u>

Accounts	Code	2018 Adopted Budget	2018 1st Quarter Actuals
<u>Unexpended Balance</u>		<u>\$ 225,000.00</u>	<u>\$ 687,967.71</u>
		appropriated	cash on hand 3/31/18
<u>HIGHWAY FUND</u>			
<u>Highway Appropriations - Townwide</u>			
Bridges			
Contractual Expenses	DA5120.4	\$ 10,000.00	\$ -
Total		\$ 10,000.00	\$ -
Machinery			
Equipment	DA5130.2	\$ 80,000.00	\$ 28,215.70
Contractual Expenses	DA5130.4	\$ 80,000.00	\$ 14,770.44
Total		\$ 160,000.00	\$ 42,986.14
Snow Removal - Town			
Personal Services	DA5142.1	\$ 205,000.00	\$ 117,750.77
Contractual Expenses	DA5142.4	\$ 80,000.00	\$ 28,101.93
Total		\$ 285,000.00	\$ 145,852.70
Employee Benefits			
State Retirement	DA9010.8	\$ 26,802.00	\$ -
Social Security	DA9030.8	\$ 15,700.00	\$ 8,851.84
Hospital and Medical Insurance	DA9060.8	\$ 81,300.00	\$ 27,842.32
Uniforms	DA9089.8	\$ 3,600.00	\$ 1,045.08
Total		\$ 127,402.00	\$ 37,739.24
Debt Service Principal			
Serial Bonds	DA9710.6	\$ 56,273.00	\$ -
Bond Anticipation	DA9730.6	\$ -	\$ -
Capital Bonds	DA9740.6	\$ -	\$ -
Total		\$ 56,273.00	\$ -
Interest			
Serial Bonds	DA9710.7	\$ 7,393.00	\$ -
Bond Anticipation	DA9730.7	\$ -	\$ -
Capital Bonds	DA9740.7	\$ -	\$ -
Total		\$ 7,393.00	\$ -
<u>Total Appropriations/Expenses</u>		<u>\$ 646,068.00</u>	<u>\$ 226,578.08</u>

Accounts	Code	2018 Adopted Budget	2018 1st Quarter Actuals
<u>Highway Revenues - Townwide</u>			
<u>Local Sources</u>			
Real Property Tax	DA1001	\$ 592,468.00	\$ 592,468.00
Sales of Scrap & Surplus Equip	DA2650	\$ -	\$ -
Interest and Earnings	DA2401	\$ 100.00	\$ 88.31
Compensation for Loss	DA2690	\$ -	\$ -
Mowing - Washington County	DA2770	\$ 3,500.00	\$ -
		<u>\$ 3,600.00</u>	<u>\$ 88.31</u>
<u>Total Estimated Revenues</u>			
<u>Townwide</u>			
		<u>\$ 50,000.00</u>	<u>\$ 483,715.18</u>
		appropriated	cash on hand 3/31/18
<u>Highway Appropriations - Outside Village</u>			
General Repairs			
Personal Services	DB5110.1	\$ 178,000.00	\$ -
Contractual Expenses	DB5110.4	\$ 63,000.00	\$ 598.58
Total		\$ 241,000.00	\$ 598.58
Improvements			
Capital Outlay	DB5112.2	\$ 240,000.00	\$ -
Employee Benefits			
State Retirement	DB9010.8	\$ 23,227.00	\$ -
Social Security	DB9030.8	\$ 13,617.00	\$ -
Hospital and Medical Insurance	DB9060.8	\$ 81,300.00	\$ 10,567.19
Uniforms	DB9089.8	\$ 3,600.00	\$ -
Total		\$ 121,744.00	\$ 10,567.19
		<u>\$ 602,744.00</u>	<u>\$ 11,165.77</u>
<u>Total Highway Appropriations - Expenses</u>			
<u>Outside Village</u>			
<u>Highway Revenues - Outside Village</u>			
Local Sources			
Real Property Tax	DB1001	\$ 389,644.00	\$ 389,644.00
Interest and Earnings	DB2401	\$ 100.00	\$ 40.70
State Aid			
Consolidated Highway	DB3501	\$ 163,000.00	\$ -
		<u>\$ 163,100.00</u>	<u>\$ 40.70</u>
<u>Total Estimated Highway Revenues</u>			

Accounts	Code	2018 Adopted Budget	2018 1st Quarter Actuals
<u>Unexpended Balance</u>		<u>\$ 50,000.00</u>	<u>\$ 509,018.81</u>
		appropriated	cash on hand 3/31/18
<u>SPECIAL DISTRICTS</u>			
<u>Fire Protection Districts</u>			
<u>Appropriations</u>			
#6 Fort Ann SF1	SF3410.4	\$ 204,390.00	\$ 204,390.00
LOSAP	SF9010.8	\$ -	\$ -
Total		\$ 204,390.00	\$ 204,390.00
#7 Pilot Knob SF2	SF3410.4	\$ 95,400.00	\$ 95,200.00
LOSAP	SF9010.8	\$ 5,720.00	\$ 5,720.00
Total		\$ 101,120.00	\$ 100,920.00
#8 West Fort Ann SF3	SF3410.4	\$ 245,084.00	\$ 244,884.00
LOSAP	SF9010.8	\$ 2,200.00	\$ 2,200.00
Total		\$ 247,284.00	\$ 247,084.00
<u>Total - All Fire Districts</u>	TOTALS	<u>\$ 552,794.00</u>	<u>\$ 552,394.00</u>
<u>Revenues - Local Sources</u>			
Real Property Tax	SF1001	<u>\$ 552,794.00</u>	<u>\$ 552,794.00</u>

Accounts	Code	2018 Adopted Budget	2018 1st Quarter Actuals
<u>Hadlock Park District Appropriations</u>			
Parks			
Personal Services	SP7110.1	\$ 53,463.00	\$ 6,884.61
Equipment	SP7110.2	\$ -	\$ -
Contractual Expenses	SP7110.4	\$ 114,578.00	\$ 45,705.61
Total		\$ 168,041.00	\$ 52,590.22
Employee Benefits			
State Retirement	SP9010.8	\$ 817.00	\$ -
Social Security	SP9030.8	\$ 4,090.00	\$ 526.69
Health Insurance	SP9060.8	\$ -	\$ -
Total		\$ 4,907.00	\$ 526.69
Debt Service Principal			
Serial Bond	SP9710.6	\$ 55,000.00	\$ -
Total		\$ 55,000.00	\$ -
Interest			
Serial Bond	SP9710.7	\$ 49,332.00	\$ 24,665.63
Total		\$ 49,332.00	\$ 24,665.63
<u>Total Hadlock District Appropriations / Expenditures</u>		<u>\$ 277,280.00</u>	<u>\$ 77,782.54</u>
<u>Hadlock Park District - Estimated Revenues</u>			
Real Property Tax	SP1001	\$ <u>252,230.00</u>	\$ <u>252,230.00</u>
Interest and Earnings	SP2401	\$ 50.00	\$ 27.54
DEC Grants	SP2402	\$ -	\$ -
Total		\$ <u>50.00</u>	\$ <u>27.54</u>
Unexpended Balance		<u>\$ 25,000.00</u>	<u>\$ 206,173.44</u>
		appropriated	cash on hand 3/31/18