

Accounts	Code	2018 Adopted Budget	2018 Modified Budget	2018 1st Quarter Actuals	2018 2nd Quarter Actuals	2018 3rd Quarter Actuals	2018 Year to Date - 6/30/18
<u>GENERAL FUND</u>							
<u>Appropriations</u>							
<u>General Government Support</u>							
Town Board							
Personal Services	A1010.1	\$ 12,000.00	\$ 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	\$ 2,000.00	\$ 427.35	\$ 437.85	\$ 470.85	\$ 1,336.05
Total		\$ 14,000.00	\$ 14,000.00	\$ 3,427.35	\$ 3,437.85	\$ 3,470.85	\$ 10,336.05
Justices							
Personal Services	A1110.1	\$ 40,242.00	\$ 40,242.00	\$ 9,089.02	\$ 10,926.13	\$ 9,185.57	\$ 29,200.72
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1110.4	\$ 6,000.00	\$ 13,292.60	\$ 1,201.58	\$ 7,815.70	\$ 1,054.46	\$ 10,071.74
Total		\$ 46,242.00	\$ 53,534.60	\$ 10,290.60	\$ 18,741.83	\$ 10,240.03	\$ 39,272.46
Supervisor							
Personal Services	A1220.1	\$ 35,220.00	\$ 35,220.00	\$ 7,983.28	\$ 8,801.66	\$ 8,368.28	\$ 25,153.22
Equipment	A1220.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1220.4	\$ 5,500.00	\$ 5,500.00	\$ 1,627.84	\$ 1,553.88	\$ 1,906.27	\$ 5,087.99
Total		\$ 40,720.00	\$ 40,720.00	\$ 9,611.12	\$ 10,355.54	\$ 10,274.55	\$ 30,241.21
Audit							
Audit LOSAP	A1320.4	\$ 6,800.00	\$ 6,800.00	\$ -	\$ 3,200.00	\$ -	\$ 3,200.00
Total		\$ 6,800.00	\$ 6,800.00	\$ -	\$ 3,200.00	\$ -	\$ 3,200.00
Tax Collection							
Personal Services	A1330.1	\$ 10,190.00	\$ 10,190.00	\$ 9,493.51	\$ 690.00	\$ -	\$ 10,183.51
Equipment	A1330.2	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1330.4	\$ 5,000.00	\$ 5,000.00	\$ 650.04	\$ 864.87	\$ 88.62	\$ 1,603.53
Total		\$ 15,490.00	\$ 15,490.00	\$ 10,143.55	\$ 1,554.87	\$ 88.62	\$ 11,787.04
Budget							
Personal Services	A1340.1	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 1,125.00
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 1,125.00
Assessors							
Personal Services	A1355.1	\$ 10,000.00	\$ 10,000.00	\$ 2,423.10	\$ 2,576.95	\$ 2,423.10	\$ 7,423.15
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1355.4	\$ 28,400.00	\$ 28,400.00	\$ 4,951.97	\$ 6,949.95	\$ 7,269.65	\$ 19,171.57
Total		\$ 38,400.00	\$ 38,400.00	\$ 7,375.07	\$ 9,526.90	\$ 9,692.75	\$ 26,594.72
Fiscal Advisors							
Contractual Expenses	A1380.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Accounts	Code	2018 Adopted Budget	2018 Modified Budget	2018 1st Quarter Actuals	2018 2nd Quarter Actuals	2018 3rd Quarter Actuals	2018 Year to Date - 6/30/18
Town Clerk							
Personal Services	A1410.1	\$ 35,450.00	\$ 35,565.00	\$ 8,313.89	\$ 9,903.20	\$ 8,028.95	\$ 26,246.04
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1410.4	\$ 4,000.00	\$ 4,000.00	\$ 1,518.12	\$ 561.84	\$ 300.17	\$ 2,380.13
Total		\$ 39,450.00	\$ 39,565.00	\$ 9,832.01	\$ 10,465.04	\$ 8,329.12	\$ 28,626.17
Attorney							
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1420.4	\$ 50,000.00	\$ 50,000.00	\$ 13,305.00	\$ 10,676.14	\$ 7,895.00	\$ 31,876.14
Total		\$ 50,000.00	\$ 50,000.00	\$ 13,305.00	\$ 10,676.14	\$ 7,895.00	\$ 31,876.14
Engineer							
Contractual Expenses	A1440.4	\$ 2,500.00	\$ 17,500.00	\$ -	\$ 6,944.78	\$ 8,426.70	\$ 15,371.48
Total		\$ 2,500.00	\$ 17,500.00	\$ -	\$ 6,944.78	\$ 8,426.70	\$ 15,371.48
Elections							
Personal Services	A1450.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1450.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1450.4	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -
Buildings							
Personal Services	A1620.1	\$ 2,000.00	\$ 2,000.00	\$ 402.50	\$ -	\$ 241.50	\$ 644.00
Equipment	A1620.2	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1620.4	\$ 60,000.00	\$ 60,000.00	\$ 11,378.82	\$ 6,632.99	\$ 10,441.13	\$ 28,452.94
Total		\$ 62,500.00	\$ 62,500.00	\$ 11,781.32	\$ 6,632.99	\$ 10,682.63	\$ 29,096.94
Central Communicatons System							
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1650.4	\$ 4,500.00	\$ 4,500.00	\$ 839.98	\$ 751.49	\$ 881.58	\$ 2,473.05
Total		\$ 4,500.00	\$ 4,500.00	\$ 839.98	\$ 751.49	\$ 881.58	\$ 2,473.05
Central Printing and Mailing							
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1670.4	\$ 2,500.00	\$ 2,500.00	\$ 1,931.77	\$ (929.08)	\$ 1,524.20	\$ 2,526.89
Total		\$ 2,500.00	\$ 2,500.00	\$ 1,931.77	\$ (929.08)	\$ 1,524.20	\$ 2,526.89
Special items							
Unallocated Insurance	A1910.4	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 33,242.74	\$ (933.00)	\$ 32,309.74
Municipal Association Dues	A1920.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Contingency	A1990.4	\$ 40,000.00	\$ 24,885.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 76,000.00	\$ 60,885.00	\$ 1,000.00	\$ 33,242.74	\$ (933.00)	\$ 33,309.74
Total General Government Support		<u>\$ 400,852.00</u>	<u>\$ 408,144.60</u>	<u>\$ 79,912.77</u>	<u>\$ 114,976.09</u>	<u>\$ 70,948.03</u>	<u>\$ 265,836.89</u>

Accounts	Code	2018 Adopted Budget	2018 Modified Budget	2018 1st Quarter Actuals	2018 2nd Quarter Actuals	2018 3rd Quarter Actuals	2018 Year to Date - 6/30/18
<u>Public Safety</u>							
Traffic Control							
Personal Services	A3310.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3310.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3310.4	\$ 1,000.00	\$ 1,000.00	\$ 991.45	\$ -	\$ 150.00	\$ 1,141.45
Total		\$ 1,000.00	\$ 1,000.00	\$ 991.45	\$ -	\$ 150.00	\$ 1,141.45
Control of Dogs							
Personal Services	A3510.1	\$ 7,375.00	\$ 7,375.00	\$ 1,701.90	\$ 1,985.55	\$ 1,701.90	\$ 5,389.35
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3510.4	\$ 4,500.00	\$ 4,500.00	\$ 173.00	\$ 291.97	\$ 598.62	\$ 1,063.59
Total		\$ 11,875.00	\$ 11,875.00	\$ 1,874.90	\$ 2,277.52	\$ 2,300.52	\$ 6,452.94
Animal Control Other							
Personal Services	A3520.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3520.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3520.4	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Safety Inspection							
Personal Services	A3620.1	\$ 9,180.00	\$ 9,180.00	\$ 2,118.48	\$ 2,471.56	\$ 2,118.48	\$ 6,708.52
Equipment	A3620.2	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3620.4	\$ 1,000.00	\$ 1,000.00	\$ 213.66	\$ 186.70	\$ 222.37	\$ 622.73
Total		\$ 10,480.00	\$ 10,480.00	\$ 2,332.14	\$ 2,658.26	\$ 2,340.85	\$ 7,331.25
<u>Total Public Safety</u>		<u>\$ 23,855.00</u>	<u>\$ 23,855.00</u>	<u>\$ 5,198.49</u>	<u>\$ 4,935.78</u>	<u>\$ 4,791.37</u>	<u>\$ 14,925.64</u>
<u>Health</u>							
Board of Health							
Personal Services	A4010.1	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
Registrar of Vital Statistics							
Personal Services	A4020.1	\$ 250.00	\$ 250.00	\$ 62.50	\$ 62.50	\$ 52.80	\$ 177.80
Equipment	A4020.2	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4020.4	\$ 300.00	\$ 300.00	\$ 4.39	\$ -	\$ -	\$ 4.39
Total		\$ 1,650.00	\$ 1,650.00	\$ 66.89	\$ 62.50	\$ 52.80	\$ 182.19
Ambulance							
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4540.4	\$ 139,301.00	\$ 139,301.00	\$ 70,000.00	\$ -	\$ 69,301.00	\$ 139,301.00
Total		\$ 139,301.00	\$ 139,301.00	\$ 70,000.00	\$ -	\$ 69,301.00	\$ 139,301.00
<u>Total Health</u>		<u>\$ 142,151.00</u>	<u>\$ 142,151.00</u>	<u>\$ 70,066.89</u>	<u>\$ 62.50</u>	<u>\$ 69,353.80</u>	<u>\$ 139,483.19</u>

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<u>Transportation</u>							
Superintendent of Highways							
Personal Services	A5010.1	\$ 57,120.00	\$ 57,120.00	\$ 13,181.52	\$ 15,378.44	\$ 13,181.52	\$ 41,741.48
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A5010.4	\$ 1,200.00	\$ 1,200.00	\$ 290.62	\$ 398.55	\$ 659.39	\$ 1,348.56
Total		\$ 58,320.00	\$ 58,320.00	\$ 13,472.14	\$ 15,776.99	\$ 13,840.91	\$ 43,090.04
Street Lighting							
Contractual Expenses	A5182.4	\$ 2,500.00	\$ 2,500.00	\$ 498.22	\$ 611.40	\$ 331.33	\$ 1,440.95
Total		\$ 2,500.00	\$ 2,500.00	\$ 498.22	\$ 611.40	\$ 331.33	\$ 1,440.95
Total Transportation		\$ 60,820.00	\$ 60,820.00	\$ 13,970.36	\$ 16,388.39	\$ 14,172.24	\$ 44,530.99
<u>Waterways Navigation</u>							
Contractual Expenses	A5710.4	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ 1,742.00	\$ 1,742.00
Total		\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -
Total Waterways Navigation		\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ 1,742.00	\$ 1,742.00
<u>Economic Assistance and Opportunity</u>							
Publicity							
Contractual Expenses	A6410.4	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
Total		\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00
Veterans Services							
Personal Services	A6510.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A6510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A6510.4	\$ 700.00	\$ 700.00	\$ -	\$ 525.60	\$ -	\$ 525.60
Total		\$ 700.00	\$ 700.00	\$ -	\$ 525.60	\$ -	\$ 525.60
Total Economic Assistance and Opportunity		\$ 1,000.00	\$ 1,000.00	\$ -	\$ 825.60	\$ -	\$ 825.60
<u>Culture and Recreation</u>							
Special Recreational Facilities							
Personal Services	A7180.1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 6,686.03	\$ 6,686.03
Equipment	A7180.2	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7180.4	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 2,900.00	\$ 460.00	\$ 3,360.00
Total		\$ 12,000.00	\$ 12,000.00	\$ -	\$ 2,900.00	\$ 7,146.03	\$ 10,046.03
Youth Program							
Personal Services	A7310.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7310.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7310.4	\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ 650.00
Total		\$ 650.00	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ 650.00

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Joint Youth Project							
Contractual Expenses	A7320.4	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
Total		\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
Historian							
Personal Services	A7510.1	\$ 800.00	\$ 800.00	\$ 200.00	\$ 200.00	\$ 169.40	\$ 569.40
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7510.4	\$ 75.00	\$ 75.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 875.00	\$ 875.00	\$ 200.00	\$ 200.00	\$ 169.40	\$ 569.40
Celebration							
Personal Services	A7550.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7550.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7550.4	\$ 500.00	\$ 500.00	\$ -	\$ 240.00	\$ -	\$ 240.00
Total		\$ 500.00	\$ 500.00	\$ -	\$ 240.00	\$ -	\$ 240.00
Adult Recreation							
Personal Services	A7620.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A7620.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	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
<u>Total Culture and Recreation</u>		<u>\$ 24,025.00</u>	<u>\$ 24,025.00</u>	<u>\$ 2,200.00</u>	<u>\$ 3,990.00</u>	<u>\$ 15,315.43</u>	<u>\$ 21,505.43</u>
<u>Home and Community Services</u>							
Planning							
Personal Services	A8020.1	\$ 4,663.00	\$ 4,663.00	\$ 1,076.10	\$ 1,255.45	\$ 1,076.10	\$ 3,407.65
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8020.4	\$ 7,500.00	\$ 7,500.00	\$ 280.55	\$ 3,374.92	\$ 2,219.50	\$ 5,874.97
Total		\$ 12,163.00	\$ 12,163.00	\$ 1,356.65	\$ 4,630.37	\$ 3,295.60	\$ 9,282.62
Environmental Control							
Contractual Expenses	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemeteries							
Personal Services	A8810.1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,313.65	\$ 1,634.94	\$ 2,948.59
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8810.4	\$ 500.00	\$ 500.00	\$ -	\$ 491.83	\$ -	\$ 491.83
Total		\$ 5,500.00	\$ 5,500.00	\$ -	\$ 1,805.48	\$ 1,634.94	\$ 3,440.42
<u>Total Home and Community Services</u>		<u>\$ 17,663.00</u>	<u>\$ 17,663.00</u>	<u>\$ 1,356.65</u>	<u>\$ 6,435.85</u>	<u>\$ 4,930.54</u>	<u>\$ 12,723.04</u>

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<u>Undistributed</u>							
Employee Benefits							
State Retirement	A9010.1	\$ 17,670.00	\$ 17,670.00	\$ -	\$ -	\$ -	\$ -
Social Security	A9030.8	\$ 18,333.00	\$ 18,333.00	\$ 4,532.27	\$ 4,429.54	\$ 4,386.55	\$ 13,348.36
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 200.40	\$ -	\$ -	\$ 200.40
Hospital and medical Insurance	A9060.8	\$ 17,600.00	\$ 17,600.00	\$ 4,382.48	\$ 6,873.29	\$ 3,466.98	\$ 14,722.75
Total Undistributed		\$ 53,853.00	\$ 53,853.00	\$ 9,115.15	\$ 11,302.83	\$ 7,853.53	\$ 28,271.51
Total Appropriations/Expenditures		\$ 726,019.00	\$ 733,311.60	\$ 181,820.31	\$ 158,917.04	\$ 189,106.94	\$ 529,844.29
<u>General Fund Estimated Revenues</u>							
Real Property Tax Revenue	A1001	\$ 254,469.00	\$ 254,469.00	\$ 254,469.00	\$ -	\$ -	\$ 254,469.00
Other Tax Items							
Other Payments in Lieu of Taxes	A1081	\$ 2,512.00	\$ 2,512.00	\$ 2,537.25	\$ -	\$ -	\$ 2,537.25
Interest and Penalties on Real Property	A1090	\$ 8,000.00	\$ 8,000.00	\$ 2,548.87	\$ 4,479.85	\$ -	\$ 7,028.72
Utilities Gross Receipts Tax	A1130	\$ -	\$ -	\$ 259.15	\$ 3.44	\$ 52.03	\$ 314.62
Franchise	A1170	\$ 33,000.00	\$ 33,000.00	\$ 35,050.54	\$ -	\$ -	\$ 35,050.54
						\$ -	
						\$ -	
Departmental Income							
Clerk Fees	A1255	\$ 1,000.00	\$ 1,000.00	\$ 213.57	\$ 386.78	\$ 422.85	\$ 1,023.20
Other Culture and Recreation Income	A2089	\$ -	\$ -	\$ -	\$ -	\$ 12,807.81	\$ 12,807.81
Planning Board Fees	A2115	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 75.00	\$ 125.00	\$ 1,300.00
						\$ -	
Use of Money							
Interest and Earnings	A2401	\$ 300.00	\$ 300.00	\$ 188.05	\$ 92.76	\$ 68.76	\$ 349.57
Licenses and Permits							
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 579.00	\$ 1,468.00	\$ 2,063.00	\$ 4,110.00
Permits	A2590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures							
Fines and Forfeited Bail	A2610	\$ 90,000.00	\$ 90,000.00	\$ 11,047.00	\$ 20,039.00	\$ 23,105.00	\$ 54,191.00
Sale of Property/Compensation for Loss							
Sale of Real Property	A2660	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 500.00
Sale of Surplus Equip	A2665	\$ -	\$ -	\$ -	\$ 32.00	\$ -	\$ 32.00
Unclassified Revenue							
Unclassified Revenue	A2770	\$ -	\$ -	\$ 36.78	\$ -	\$ -	\$ 36.78
State Aid							
Per Capita	A3001	\$ 12,238.00	\$ 12,238.00	\$ -	\$ -	\$ 12,238.00	\$ 12,238.00
Mortgage Tax	A3005	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 53,496.29	\$ -	\$ 53,496.29
Other Star	A3089	\$ -	\$ 7,292.60	\$ -	\$ 7,292.60	\$ -	\$ 7,292.60
Grant Revenue - Home and Community	A3989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues		\$ 246,550.00	\$ 253,842.60	\$ 54,060.21	\$ 87,365.72	\$ 50,882.45	\$ 192,308.38

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Unexpended Balance		\$ 225,000.00	\$ 225,000.00	\$ 687,967.71	\$ 590,650.93	\$ 470,249.20	
		appropriated	appropriated	cash on hand 3/31/18	cash on hand 6/30/18	cash on hand 9/30/18	
<u>HIGHWAY FUND</u>							
<u>Highway Appropriations - Townwide</u>							
Bridges							
Contractual Expenses	DA5120.4	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
Total		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
Machinery							
Equipment	DA5130.2	\$ 80,000.00	\$ 80,000.00	\$ 28,215.70	\$ -	\$ 499.29	\$ 28,714.99
Contractual Expenses	DA5130.4	\$ 80,000.00	\$ 80,000.00	\$ 14,770.44	\$ 15,871.49	\$ 15,079.56	\$ 45,721.49
Total		\$ 160,000.00	\$ 160,000.00	\$ 42,986.14	\$ 15,871.49	\$ 15,578.85	\$ 74,436.48
Snow Removal - Town							
Personal Services	DA5142.1	\$ 205,000.00	\$ 205,000.00	\$ 117,750.77	\$ -	\$ -	\$ 117,750.77
Contractual Expenses	DA5142.4	\$ 80,000.00	\$ 80,000.00	\$ 28,101.93	\$ 15,040.11	\$ 14,305.61	\$ 57,447.65
Total		\$ 285,000.00	\$ 285,000.00	\$ 145,852.70	\$ 15,040.11	\$ 14,305.61	\$ 175,198.42
Employee Benefits							
State Retirement	DA9010.8	\$ 26,802.00	\$ 26,802.00	\$ -	\$ -	\$ -	\$ -
Social Security	DA9030.8	\$ 15,700.00	\$ 15,700.00	\$ 8,851.84	\$ -	\$ -	\$ 8,851.84
Hospital and Medical Insurance	DA9060.8	\$ 81,300.00	\$ 81,300.00	\$ 27,841.62	\$ (1,824.92)	\$ 10,649.55	\$ 36,666.25
Uniforms	DA9089.8	\$ 3,600.00	\$ 3,600.00	\$ 1,045.08	\$ 649.30	\$ -	\$ 1,694.38
Total		\$ 127,402.00	\$ 127,402.00	\$ 37,738.54	\$ (1,175.62)	\$ 10,649.55	\$ 47,212.47
Debt Service Principal							
Serial Bonds	DA9710.6	\$ 56,273.00	\$ 56,273.00	\$ -	\$ 56,272.07	\$ -	\$ 56,272.07
Bond Anticipation	DA9730.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 56,273.00	\$ 56,273.00	\$ -	\$ 56,272.07	\$ -	\$ 56,272.07
Interest							
Serial Bonds	DA9710.7	\$ 7,393.00	\$ 7,393.00	\$ -	\$ 7,392.82	\$ -	\$ 7,392.82
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 7,393.00	\$ 7,393.00	\$ -	\$ 7,392.82	\$ -	\$ 7,392.82
Total Appropriations/Expenses		<u>\$ 646,068.00</u>	<u>\$ 646,068.00</u>	<u>\$ 226,577.38</u>	<u>\$ 93,400.87</u>	<u>\$ 40,534.01</u>	<u>\$ 360,512.26</u>

Accounts	Code	2018 Adopted Budget	2018 Modified Budget	2018 1st Quarter Actuals	2018 2nd Quarter Actuals	2018 3rd Quarter Actuals	2018 Year to Date - 6/30/18
Highway Revenues - Townwide							
Local Sources							
Real Property Tax	DA1001	\$ 592,468.00	\$ 592,468.00	\$ 592,468.00	\$ -	\$ -	\$ 592,468.00
Sales of Scrap & Surplus Equip	DA2665	\$ -	\$ -	\$ -	\$ -	\$ 44,660.00	\$ 44,660.00
Interest and Earnings	DA2401	\$ 100.00	\$ 100.00	\$ 88.31	\$ 54.78	\$ 67.98	\$ 211.07
Compensation for Loss	DA2690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mowing - Washington County	DA2770	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues		\$ 3,600.00	\$ 3,600.00	\$ 88.31	\$ 54.78	\$ 44,727.98	\$ 44,871.07
Townwide							
Unexpended Balance		\$ 50,000.00	\$ 50,000.00	\$ 483,715.18	\$ 595,915.51	\$ 600,111.48	
		appropriated	appropriated	cash on hand 3/31/18	cash on hand 6/30/18	cash on hand 9/30/18	
Highway Appropriations - Outside Village							
General Repairs							
Personal Services	DB5110.1	\$ 178,000.00	\$ 178,000.00	\$ -	\$ 89,369.19	\$ 89,408.46	\$ 178,777.65
Contractual Expenses	DB5110.4	\$ 63,000.00	\$ 63,000.00	\$ 598.58	\$ 19,415.32	\$ 25,437.02	\$ 45,450.92
Total		\$ 241,000.00	\$ 241,000.00	\$ 598.58	\$ 108,784.51	\$ 114,845.48	\$ 224,228.57
Improvements							
Capital Outlay	DB5112.2	\$ 240,000.00	\$ 24,000.00	\$ -	\$ -	\$ 236,896.83	\$ 236,896.83
Employee Benefits							
State Retirement	DB9010.8	\$ 23,227.00	\$ 23,227.00	\$ -	\$ -	\$ -	\$ -
Social Security	DB9030.8	\$ 13,617.00	\$ 13,617.00	\$ -	\$ 6,569.97	\$ 6,557.69	\$ 13,127.66
Hospital and Medical Insurance	DB9060.8	\$ 81,300.00	\$ 81,300.00	\$ 10,567.19	\$ 40,941.51	\$ 24,406.25	\$ 75,914.95
Uniforms	DB9089.8	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 1,036.08	\$ 1,867.39	\$ 2,903.47
Total		\$ 121,744.00	\$ 121,744.00	\$ 10,567.19	\$ 48,547.56	\$ 32,831.33	\$ 91,946.08
Total Highway Appropriations - Expenses		\$ 602,744.00	\$ 602,744.00	\$ 11,165.77	\$ 157,332.07	\$ 384,573.64	\$ 553,071.48
Outside Village							
Highway Revenues - Outside Village							
Local Sources							
Real Property Tax	DB1001	\$ 389,644.00	\$ 389,644.00	\$ 389,644.00	\$ -	\$ -	\$ 389,644.00
Interest and Earnings	DB2401	\$ 100.00	\$ 100.00	\$ 40.70	\$ 59.98	\$ 40.87	\$ 141.55
State Aid							
Consolidated Highway	DB3501	\$ 163,000.00	\$ 163,000.00	\$ -	\$ -	\$ -	\$ -
Total Estimated Highway Revenues		\$ 163,100.00	\$ 163,100.00	\$ 40.70	\$ 59.98	\$ 40.87	\$ 141.55

Accounts	Code	2018 Adopted Budget	2018 Modified Budget	2018 1st Quarter Actuals	2018 2nd Quarter Actuals	2018 3rd Quarter Actuals	2018 Year to Date - 6/30/18
<u>Unexpended Balance</u>		\$ 50,000.00	\$ 50,000.00	\$ 509,018.81	\$ 595,917.51	\$ (32,786.05)	
		appropriated	appropriated	cash on hand 3/31/1:	cash on hand 6/30/1:	cash on hand 9/30/18	
<u>SPECIAL DISTRICTS</u>							
<u>Fire Protection Districts</u>							
<u>Appropriations</u>							
#6 Fort Ann SF1	SF3410.4	\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	\$ -	\$ -	\$ 204,390.00
LOSAP	SF9010.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	\$ -	\$ -	\$ 204,390.00
#7 Pilot Knob SF2	SF3410.4	\$ 95,400.00	\$ 95,400.00	\$ 95,200.00	\$ -	\$ 75.00	\$ 95,275.00
LOSAP	SF9010.8	\$ 5,720.00	\$ 5,720.00	\$ 5,720.00	\$ -	\$ -	\$ 5,720.00
Total		\$ 101,120.00	\$ 101,120.00	\$ 100,920.00	\$ -	\$ 75.00	\$ 100,995.00
#8 West Fort Ann SF3	SF3410.4	\$ 245,084.00	\$ 245,084.00	\$ 244,884.00	\$ -	\$ -	\$ 244,884.00
LOSAP	SF9010.8	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
Total		\$ 247,284.00	\$ 247,284.00	\$ 247,084.00	\$ -	\$ -	\$ 247,084.00
<u>Total - All Fire Districts</u>	TOTALS	\$ 552,794.00	\$ 552,794.00	\$ 552,394.00	\$ -	\$ 75.00	\$ 552,469.00
<u>Revenues - Local Sources</u>							
Real Property Tax	SF1001	\$ 552,794.00	\$ 552,794.00	\$ 552,794.00	\$ -	\$ -	\$ 552,794.00

Accounts	Code	2018 Adopted Budget	2018 Modified Budget	2018 1st Quarter Actuals	2018 2nd Quarter Actuals	2018 3rd Quarter Actuals	2018 Year to Date - 6/30/18
<u>Hadlock Park District Appropriations</u>							
Parks							
Personal Services	SP7110.1	\$ 53,463.00	\$ 53,463.00	\$ 6,884.61	\$ 7,365.38	\$ 29,438.86	\$ 43,688.85
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	SP7110.4	\$ 114,578.00	\$ 114,578.00	\$ 45,705.61	\$ 1,032.27	\$ 9,151.42	\$ 55,889.30
Total		\$ 168,041.00	\$ 168,041.00	\$ 52,590.22	\$ 8,397.65	\$ 38,590.28	\$ 99,578.15
Employee Benefits							
State Retirement	SP9010.8	\$ 817.00	\$ 817.00	\$ -	\$ -	\$ -	\$ -
Social Security	SP9030.8	\$ 4,090.00	\$ 4,090.00	\$ 526.69	\$ 563.44	\$ 2,252.09	\$ 3,342.22
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,907.00	\$ 4,907.00	\$ 526.69	\$ 563.44	\$ 2,252.09	\$ 3,342.22
Debt Service Principal							
Serial Bond	SP9710.6	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
Total		\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
Interest							
Serial Bond	SP9710.7	\$ 49,332.00	\$ 49,332.00	\$ 24,665.63	\$ -	\$ 24,665.63	\$ 49,331.26
Total		\$ 49,332.00	\$ 49,332.00	\$ 24,665.63	\$ -	\$ 24,665.63	\$ 49,331.26
<u>Total Hadlock District Appropriations / Expenditures</u>		<u>\$ 277,280.00</u>	<u>\$ 277,280.00</u>	<u>\$ 77,782.54</u>	<u>\$ 8,961.09</u>	<u>\$ 120,508.00</u>	<u>\$ 207,251.63</u>
<u>Hadlock Park District - Estimated Revenues</u>							
Real Property Tax	SP1001	\$ 252,230.00	\$ 252,230.00	\$ 252,230.00	\$ -	\$ -	\$ 252,230.00
Interest and Earnings	SP2401	\$ 50.00	\$ 50.00	\$ 27.54	\$ 25.38	\$ 16.69	\$ 69.61
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 50.00	\$ 50.00	\$ 27.54	\$ 25.38	\$ 16.69	\$ 69.61
Unexpended Balance		\$ 25,000.00	\$ 25,000.00	\$ 206,173.44	\$ 197,245.30	\$ 76,754.12	
		appropriated	appropriated	cash on hand 3/31/1:	cash on hand 6/30/1:	cash on hand 9/30/18	