

Accounts	Code	2018 Adopted Budget	2018 Modified Budget	2018 1st Quarter Actuals	2018 2nd Quarter Actuals	2018 3rd Quarter Actuals	2018 4th Quarter Actuals	2018 Year to Date - 12/31/18
<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	\$ 3,000.00	\$ 12,000.00
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 427.35	\$ 437.85	\$ 470.85	\$ 252.49	\$ 1,588.54
Total		\$ 14,000.00	\$ 14,000.00	\$ 3,427.35	\$ 3,437.85	\$ 3,470.85	\$ 3,252.49	\$ 13,588.54
Justices								
Personal Services	A1110.1	\$ 40,242.00	\$ 40,242.00	\$ 9,089.02	\$ 10,926.13	\$ 9,185.57	\$ 10,822.46	\$ 40,023.18
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1110.4	\$ 6,000.00	\$ 13,292.60	\$ 1,201.58	\$ 7,815.70	\$ 1,054.46	\$ 1,894.88	\$ 11,966.62
Total		\$ 46,242.00	\$ 53,534.60	\$ 10,290.60	\$ 18,741.83	\$ 10,240.03	\$ 12,717.34	\$ 51,989.80
Supervisor								
Personal Services	A1220.1	\$ 35,220.00	\$ 35,220.00	\$ 7,983.28	\$ 8,801.66	\$ 8,368.28	\$ 8,626.78	\$ 33,780.00
Equipment	A1220.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1220.4	\$ 5,500.00	\$ 6,780.00	\$ 1,627.84	\$ 1,553.88	\$ 1,906.27	\$ 1,691.28	\$ 6,779.27
Total		\$ 40,720.00	\$ 42,000.00	\$ 9,611.12	\$ 10,355.54	\$ 10,274.55	\$ 10,318.06	\$ 40,559.27
Audit								
Audit LOSAP	A1320.4	\$ 6,800.00	\$ 9,800.00	\$ -	\$ 3,200.00	\$ -	\$ 6,600.00	\$ 9,800.00
Total		\$ 6,800.00	\$ 9,800.00	\$ -	\$ 3,200.00	\$ -	\$ 6,600.00	\$ 9,800.00
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	\$ 1,178.54	\$ 2,782.07
Total		\$ 15,490.00	\$ 15,490.00	\$ 10,143.55	\$ 1,554.87	\$ 88.62	\$ 1,178.54	\$ 12,965.58
Budget								
Personal Services	A1340.1	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 1,500.00
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 1,500.00
Assessors								
Personal Services	A1355.1	\$ 10,000.00	\$ 9,692.40	\$ 2,423.10	\$ 2,576.95	\$ 2,423.10	\$ 2,269.25	\$ 9,692.40
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1355.4	\$ 28,400.00	\$ 28,707.60	\$ 4,951.97	\$ 6,949.95	\$ 7,269.65	\$ 9,331.98	\$ 28,503.55
Total		\$ 38,400.00	\$ 38,400.00	\$ 7,375.07	\$ 9,526.90	\$ 9,692.75	\$ 11,601.23	\$ 38,195.95
Fiscal Advisors								
Contractual Expenses	A1380.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Town Clerk								
Personal Services	A1410.1	\$ 35,450.00	\$ 35,583.00	\$ 8,313.89	\$ 9,903.20	\$ 8,028.95	\$ 9,336.26	\$ 35,582.30
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1410.4	\$ 4,000.00	\$ 4,010.00	\$ 1,518.12	\$ 561.84	\$ 300.17	\$ 1,629.71	\$ 4,009.84
Total		\$ 39,450.00	\$ 39,593.00	\$ 9,832.01	\$ 10,465.04	\$ 8,329.12	\$ 10,965.97	\$ 39,592.14
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	\$ 11,550.00	\$ 43,426.14
Total		\$ 50,000.00	\$ 50,000.00	\$ 13,305.00	\$ 10,676.14	\$ 7,895.00	\$ 11,550.00	\$ 43,426.14
Engineer								
Contractual Expenses	A1440.4	\$ 2,500.00	\$ 29,168.00	\$ -	\$ 6,944.78	\$ 8,426.70	\$ 13,796.05	\$ 29,167.53
Total		\$ 2,500.00	\$ 29,168.00	\$ -	\$ 6,944.78	\$ 8,426.70	\$ 13,796.05	\$ 29,167.53
Elections								
Personal Services	A1450.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1450.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1450.4	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 90.00	\$ 90.00
Total		\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 90.00	\$ 90.00
Buildings								
Personal Services	A1620.1	\$ 2,000.00	\$ 2,000.00	\$ 402.50	\$ -	\$ 241.50	\$ 155.25	\$ 799.25
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	\$ 11,415.61	\$ 39,868.55
Total		\$ 62,500.00	\$ 62,500.00	\$ 11,781.32	\$ 6,632.99	\$ 10,682.63	\$ 11,570.86	\$ 40,667.80
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	\$ 881.58	\$ 3,354.63
Total		\$ 4,500.00	\$ 4,500.00	\$ 839.98	\$ 751.49	\$ 881.58	\$ 881.58	\$ 3,354.63
Central Printing and Mailing								
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1670.4	\$ 2,500.00	\$ 2,852.00	\$ 1,931.77	\$ (929.08)	\$ 1,524.20	\$ 324.17	\$ 2,851.06
Total		\$ 2,500.00	\$ 2,852.00	\$ 1,931.77	\$ (929.08)	\$ 1,524.20	\$ 324.17	\$ 2,851.06
Special items								
Unallocated Insurance	A1910.4	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 33,242.74	\$ (933.00)	\$ 358.00	\$ 32,667.74
Municipal Association Dues	A1920.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
Contingency	A1990.4	\$ 40,000.00	\$ 14,005.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 76,000.00	\$ 50,005.00	\$ 1,000.00	\$ 33,242.74	\$ (933.00)	\$ 358.00	\$ 33,667.74
Total General Government Support		<u>\$ 400,852.00</u>	<u>\$ 413,592.60</u>	<u>\$ 79,912.77</u>	<u>\$ 114,976.09</u>	<u>\$ 70,948.03</u>	<u>\$ 95,579.29</u>	<u>\$ 361,416.18</u>

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<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	\$ 1,985.65	\$ 7,375.00
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3510.4	\$ 4,500.00	\$ 4,500.00	\$ 173.00	\$ 291.97	\$ 598.62	\$ 1,231.40	\$ 2,294.99
Total		\$ 11,875.00	\$ 11,875.00	\$ 1,874.90	\$ 2,277.52	\$ 2,300.52	\$ 3,217.05	\$ 9,669.99
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	\$ 2,471.48	\$ 9,180.00
Equipment	A3620.2	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3620.4	\$ 1,000.00	\$ 1,000.00	\$ 213.66	\$ 186.70	\$ 222.37	\$ 319.75	\$ 942.48
Total		\$ 10,480.00	\$ 10,480.00	\$ 2,332.14	\$ 2,658.26	\$ 2,340.85	\$ 2,791.23	\$ 10,122.48
Total Public Safety		\$ 23,855.00	\$ 23,855.00	\$ 5,198.49	\$ 4,935.78	\$ 4,791.37	\$ 6,008.28	\$ 20,933.92
<u>Health</u>								
Board of Health								
Personal Services	A4010.1	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
Total		\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00
Registrar of Vital Statistics								
Personal Services	A4020.1	\$ 250.00	\$ 250.00	\$ 62.50	\$ 62.50	\$ 52.80	\$ 42.50	\$ 220.30
Equipment	A4020.2	\$ 1,100.00	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 950.00	\$ 950.00
Contractual Expenses	A4020.4	\$ 300.00	\$ 675.00	\$ 4.39	\$ -	\$ -	\$ 670.49	\$ 674.88
Total		\$ 1,650.00	\$ 2,025.00	\$ 66.89	\$ 62.50	\$ 52.80	\$ 1,662.99	\$ 1,845.18
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
Total Health		\$ 142,151.00	\$ 142,526.00	\$ 70,066.89	\$ 62.50	\$ 69,353.80	\$ 2,862.99	\$ 142,346.18

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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	\$ 15,378.52	\$ 57,120.00
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A5010.4	\$ 1,200.00	\$ 2,030.00	\$ 290.62	\$ 398.55	\$ 659.39	\$ 680.47	\$ 2,029.03
Total		\$ 58,320.00	\$ 59,150.00	\$ 13,472.14	\$ 15,776.99	\$ 13,840.91	\$ 16,058.99	\$ 59,149.03
Street Lighting								
Contractual Expenses	A5182.4	\$ 2,500.00	\$ 2,500.00	\$ 498.22	\$ 611.40	\$ 331.33	\$ 854.67	\$ 2,295.62
Total		\$ 2,500.00	\$ 2,500.00	\$ 498.22	\$ 611.40	\$ 331.33	\$ 854.67	\$ 2,295.62
<u>Total Transportation</u>		<u>\$ 60,820.00</u>	<u>\$ 61,650.00</u>	<u>\$ 13,970.36</u>	<u>\$ 16,388.39</u>	<u>\$ 14,172.24</u>	<u>\$ 16,913.66</u>	<u>\$ 61,444.65</u>
<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	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Waterways Navigation</u>		<u>\$ 1,800.00</u>	<u>\$ 1,800.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,742.00</u>	<u>\$ -</u>	<u>\$ 1,742.00</u>
<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
<u>Total Economic Assistance and Opportunity</u>		<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ 825.60</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 825.60</u>
<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	\$ 3,490.00	\$ -	\$ 2,900.00	\$ 460.00	\$ 130.00	\$ 3,490.00
Total		\$ 12,000.00	\$ 13,990.00	\$ -	\$ 2,900.00	\$ 7,146.03	\$ 130.00	\$ 10,176.03
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	\$ 200.00	\$ 769.40
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7510.4	\$ 75.00	\$ 75.00	\$ -	\$ -	\$ -	\$ 23.59	\$ 23.59
Total		\$ 875.00	\$ 875.00	\$ 200.00	\$ 200.00	\$ 169.40	\$ 223.59	\$ 792.99
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
Total Culture and Recreation		<u>\$ 24,025.00</u>	<u>\$ 26,015.00</u>	<u>\$ 2,200.00</u>	<u>\$ 3,990.00</u>	<u>\$ 15,315.43</u>	<u>\$ 353.59</u>	<u>\$ 21,859.02</u>
Home and Community Services								
Planning								
Personal Services	A8020.1	\$ 4,663.00	\$ 4,663.00	\$ 1,076.10	\$ 1,255.45	\$ 1,076.10	\$ 1,255.35	\$ 4,663.00
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A8020.4	\$ 7,500.00	\$ 8,682.00	\$ 280.55	\$ 3,374.92	\$ 2,219.50	\$ 2,806.74	\$ 8,681.71
Total		\$ 12,163.00	\$ 13,345.00	\$ 1,356.65	\$ 4,630.37	\$ 3,295.60	\$ 4,062.09	\$ 13,344.71
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	\$ -	\$ 996.00	\$ -	\$ -	\$ -	\$ 995.88	\$ 995.88
Contractual Expenses	A8810.4	\$ 500.00	\$ 802.00	\$ -	\$ 491.83	\$ -	\$ 309.53	\$ 801.36
Total		\$ 5,500.00	\$ 6,798.00	\$ -	\$ 1,805.48	\$ 1,634.94	\$ 1,305.41	\$ 4,745.83
Total Home and Community Services		<u>\$ 17,663.00</u>	<u>\$ 20,143.00</u>	<u>\$ 1,356.65</u>	<u>\$ 6,435.85</u>	<u>\$ 4,930.54</u>	<u>\$ 5,367.50</u>	<u>\$ 18,090.54</u>

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Undistributed								
Employee Benefits								
State Retirement	A9010.8	\$ 17,670.00	\$ 19,429.00	\$ -	\$ -	\$ -	\$ 19,429.00	\$ 19,429.00
Social Security	A9030.8	\$ 18,333.00	\$ 18,333.00	\$ 4,532.27	\$ 4,429.54	\$ 4,386.55	\$ 4,188.67	\$ 17,537.03
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 200.40	\$ -	\$ -	\$ -	\$ 200.40
Hospital and medical Insurance	A9060.8	\$ 17,600.00	\$ 18,376.00	\$ 4,382.48	\$ 6,873.29	\$ 3,466.98	\$ 3,652.42	\$ 18,375.17
Total Undistributed		\$ 53,853.00	\$ 56,388.00	\$ 9,115.15	\$ 11,302.83	\$ 7,853.53	\$ 27,270.09	\$ 55,541.60
Total Appropriations/Expenditures		\$ 726,019.00	\$ 746,969.60	\$ 181,820.31	\$ 158,917.04	\$ 189,106.94	\$ 154,355.40	\$ 684,199.69
General Fund Estimated Revenues								
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	\$ -	\$ -	\$ 203.73	\$ 2,740.98
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	\$ 51.30	\$ 365.92
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	\$ 518.82	\$ 1,542.02
Vital Statistics Fees	A1603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130.00	\$ 130.00
Other Culture and Recreation Income	A2089	\$ -	\$ 13,658.00	\$ -	\$ -	\$ 12,807.81	\$ 7,750.00	\$ 20,557.81
Planning Board Fees	A2115	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 75.00	\$ 125.00	\$ 25.00	\$ 1,325.00
Use of Money								
Interest and Earnings	A2401	\$ 300.00	\$ 300.00	\$ 188.05	\$ 92.76	\$ 68.76	\$ 61.72	\$ 411.29
Licenses and Permits								
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 579.00	\$ 1,468.00	\$ 2,063.00	\$ 817.00	\$ 4,927.00
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	\$ 21,818.00	\$ 76,009.00
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	\$ -	\$ 44,644.47	\$ 98,140.76
Other Star	A3089	\$ -	\$ 7,292.60	\$ -	\$ 7,292.60	\$ -	\$ -	\$ 7,292.60
Grant Revenue - Home and Community	A3989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues		\$ 246,550.00	\$ 267,500.60	\$ 54,060.21	\$ 87,365.72	\$ 50,882.45	\$ 76,020.04	\$ 268,328.42

Accounts	Code	2018 Adopted Budget	2018 Modified Budget	2018 1st Quarter Actuals	2018 2nd Quarter Actuals	2018 3rd Quarter Actuals	2018 4th Quarter Actuals	2018 Year to Date - 12/31/18
Unexpended Balance		\$ 225,000.00	\$ 225,000.00	\$ 687,967.71	\$ 590,650.93	\$ 470,249.20	\$ 413,469.95	\$ 407,970.89
		appropriated	appropriated	cash on hand 3/31/18	cash on hand 6/30/18	cash on hand 9/30/18	cash on hand 12/31/18	fund balance 12/31/18
HIGHWAY FUND								\$ 210,000.00
								appropriated 2019 budget
Highway Appropriations - Townwide								
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	\$ 124,660.00	\$ 28,215.70	\$ -	\$ 499.29	\$ 90,769.70	\$ 119,484.69
Contractual Expenses	DA5130.4	\$ 80,000.00	\$ 73,259.00	\$ 14,770.44	\$ 15,871.49	\$ 15,079.56	\$ 18,724.52	\$ 64,446.01
Total		\$ 160,000.00	\$ 197,919.00	\$ 42,986.14	\$ 15,871.49	\$ 15,578.85	\$ 109,494.22	\$ 183,930.70
Snow Removal - Town								
Personal Services	DA5142.1	\$ 205,000.00	\$ 210,207.00	\$ 117,750.77	\$ -	\$ -	\$ 92,455.91	\$ 210,206.68
Contractual Expenses	DA5142.4	\$ 80,000.00	\$ 81,074.00	\$ 28,101.93	\$ 15,040.11	\$ 14,305.61	\$ 16,226.35	\$ 81,073.31
Total		\$ 285,000.00	\$ 291,281.00	\$ 145,852.70	\$ 15,040.11	\$ 14,305.61	\$ 108,682.26	\$ 291,279.99
Employee Benefits								
State Retirement	DA9010.8	\$ 26,802.00	\$ 27,262.00	\$ -	\$ -	\$ -	\$ 27,262.00	\$ 27,262.00
Social Security	DA9030.8	\$ 15,700.00	\$ 15,700.00	\$ 8,851.84	\$ -	\$ -	\$ 6,799.35	\$ 15,651.19
Hospital and Medical Insurance	DA9060.8	\$ 81,300.00	\$ 81,300.00	\$ 27,841.62	\$ (1,824.92)	\$ 10,649.55	\$ 35,132.39	\$ 71,798.64
Uniforms	DA9089.8	\$ 3,600.00	\$ 3,600.00	\$ 1,045.08	\$ 649.30	\$ -	\$ 1,753.89	\$ 3,448.27
Total		\$ 127,402.00	\$ 127,862.00	\$ 37,738.54	\$ (1,175.62)	\$ 10,649.55	\$ 70,947.63	\$ 118,160.10
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		\$ 646,068.00	\$ 690,728.00	\$ 226,577.38	\$ 93,400.87	\$ 40,534.01	\$ 289,124.11	\$ 657,035.68

Accounts	Code	2018 Adopted Budget	2018 Modified Budget	2018 1st Quarter Actuals	2018 2nd Quarter Actuals	2018 3rd Quarter Actuals	2018 4th Quarter Actuals	2018 Year to Date - 12/31/18
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	\$ -	\$ 44,660.00
Interest and Earnings	DA2401	\$ 100.00	\$ 100.00	\$ 88.31	\$ 54.78	\$ 67.98	\$ 42.93	\$ 254.00
Compensation for Loss	DA2690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mowing - Washington County	DA2770	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,953.57	\$ 3,953.57
Total Estimated Revenues		\$ 3,600.00	\$ 48,260.00	\$ 88.31	\$ 54.78	\$ 44,727.98	\$ 3,996.50	\$ 48,867.57
Townwide								
Unexpended Balance		\$ 50,000.00	\$ 50,000.00	\$ 483,715.18	\$ 595,915.51	\$ 600,111.48	\$ 134,438.91	\$ 103,839.94
		appropriated	appropriated	cash on hand 3/31/18	cash on hand 6/30/18	cash on hand 9/30/18	cash on hand 12/31/18	fund balance 12/31/18
Highway Appropriations - Outside Village								\$ 35,000.00
								appropriated 2019 budget
General Repairs								
Personal Services	DB5110.1	\$ 178,000.00	\$ 178,000.00	\$ -	\$ 89,369.19	\$ 89,408.46	\$ (2,631.98)	\$ 176,145.67
Contractual Expenses	DB5110.4	\$ 63,000.00	\$ 63,000.00	\$ 598.58	\$ 19,415.32	\$ 25,437.02	\$ 4,853.10	\$ 50,304.02
Total		\$ 241,000.00	\$ 241,000.00	\$ 598.58	\$ 108,784.51	\$ 114,845.48	\$ 2,221.12	\$ 226,449.69
Improvements								
Capital Outlay	DB5112.2	\$ 240,000.00	\$ 282,622.00	\$ -	\$ -	\$ 236,896.83	\$ 45,725.05	\$ 282,621.88
Employee Benefits								
State Retirement	DB9010.8	\$ 23,227.00	\$ 23,618.00	\$ -	\$ -	\$ -	\$ 23,618.00	\$ 23,618.00
Social Security	DB9030.8	\$ 13,617.00	\$ 13,226.00	\$ -	\$ 6,569.97	\$ 6,557.69	\$ 29.52	\$ 13,157.18
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	\$ 668.25	\$ 3,571.72
Total		\$ 121,744.00	\$ 121,744.00	\$ 10,567.19	\$ 48,547.56	\$ 32,831.33	\$ 24,315.77	\$ 116,261.85
Total Highway Appropriations - Expenses		\$ 602,744.00	\$ 645,366.00	\$ 11,165.77	\$ 157,332.07	\$ 384,573.64	\$ 72,261.94	\$ 625,333.42
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	\$ -	\$ -	\$ -	\$ 239,073.99	\$ 239,073.99
Total Estimated Highway Revenues		\$ 163,100.00	\$ 205,622.00	\$ 40.70	\$ 59.98	\$ 40.87	\$ 239,073.99	\$ 239,215.54

Accounts	Code	2018 Adopted Budget	2018 Modified Budget	2018 1st Quarter Actuals	2018 2nd Quarter Actuals	2018 3rd Quarter Actuals	2018 4th Quarter Actuals	2018 Year to Date - 12/31/18
Unexpended Balance		\$ 50,000.00	\$ 50,000.00	\$ 509,018.81	\$ 595,917.51	\$ (32,786.05)	\$ 156,458.65	\$ 134,026.00
		appropriated	appropriated	cash on hand 3/31/18	cash on hand 6/30/18	cash on hand 9/30/18	cash on hand 12/31/18	fund balance 12/31/18
SPECIAL DISTRICTS								\$ 35,000.00
								appropriated 2019 budget
Fire Protection Districts								
Appropriations								
#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
Total - All Fire Districts	TOTALS	\$ 552,794.00	\$ 552,794.00	\$ 552,394.00	\$ -	\$ 75.00	\$ -	\$ 552,469.00
Revenues - Local Sources								
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 4th Quarter Actuals	2018 Year to Date - 12/31/18
Hadlock Park District	SF2401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.82	\$ 8.82
Appropriations								
Parks								
Personal Services	SP7110.1	\$ 53,463.00	\$ 53,463.00	\$ 6,884.61	\$ 7,365.38	\$ 29,438.86	\$ 2,872.35	\$ 46,561.20
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	SP7110.4	\$ 114,578.00	\$ 114,411.00	\$ 45,705.61	\$ 1,032.27	\$ 9,151.42	\$ 12,784.68	\$ 68,673.98
Total		\$ 168,041.00	\$ 167,874.00	\$ 52,590.22	\$ 8,397.65	\$ 38,590.28	\$ 15,657.03	\$ 115,235.18
Employee Benefits								
State Retirement	SP9010.8	\$ 817.00	\$ 984.00	\$ -	\$ -	\$ -	\$ 984.00	\$ 984.00
Social Security	SP9030.8	\$ 4,090.00	\$ 4,090.00	\$ 526.69	\$ 563.44	\$ 2,252.09	\$ 219.70	\$ 3,561.92
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,907.00	\$ 5,074.00	\$ 526.69	\$ 563.44	\$ 2,252.09	\$ 1,203.70	\$ 4,545.92
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
Total Hadlock District Appropriations / Expenditures		\$ 277,280.00	\$ 277,280.00	\$ 77,782.54	\$ 8,961.09	\$ 120,508.00	\$ 16,860.73	\$ 224,112.36
Hadlock Park District - Estimated Revenues								
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	\$ 8.49	\$ 78.10
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 50.00	\$ 50.00	\$ 27.54	\$ 25.38	\$ 16.69	\$ 8.49	\$ 78.10
Unexpended Balance		\$ 25,000.00	\$ 25,000.00	\$ 206,173.44	\$ 197,245.30	\$ 76,754.12	\$ 59,894.18	\$ 59,894.18
		appropriated	appropriated	cash on hand 3/31/18	cash on hand 6/30/18	cash on hand 9/30/18	cash on hand 12/31/18	fund balance 12/31/18
								\$ 30,000.00
								appropriated 2019 budget