

Accounts	Code	2019 Adopted Budget	2019 Budget Modified	2019 1st Quarter Actuals
GENERAL FUND				
Appropriations				
General Government Support				
Town Board				
Personal Services	A1010.1	\$ 12,360.00	\$ 12,360.00	\$ 3,090.00
Equipment	A1010.2	\$ -	\$ -	\$ -
Contractual Expenses	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 602.75
Total		\$ 14,360.00	\$ 14,360.00	\$ 3,692.75
Justices				
Personal Services	A1110.1	\$ 41,428.00	\$ 41,428.00	\$ 9,591.72
Equipment	A1110.2	\$ -	\$ -	\$ -
Contractual Expenses	A1110.4	\$ 5,500.00	\$ 5,500.00	\$ 505.50
Total		\$ 46,928.00	\$ 46,928.00	\$ 10,097.22
Supervisor				
Personal Services	A1220.1	\$ 37,222.00	\$ 37,222.00	\$ 8,099.14
Equipment	A1220.2	\$ 500.00	\$ 500.00	\$ -
Contractual Expenses	A1220.4	\$ 5,000.00	\$ 5,000.00	\$ 693.80
Total		\$ 42,722.00	\$ 42,722.00	\$ 8,792.94
Audit				
Audit LOSAP	A1320.4	\$ 6,800.00	\$ 6,800.00	\$ -
Total		\$ 6,800.00	\$ 6,800.00	\$ -
Tax Collection				
Personal Services	A1330.1	\$ 10,981.00	\$ 10,981.00	\$ 10,367.00
Equipment	A1330.2	\$ 300.00	\$ 300.00	\$ -
Contractual Expenses	A1330.4	\$ 4,250.00	\$ 4,250.00	\$ 690.81
Total		\$ 15,531.00	\$ 15,531.00	\$ 11,057.81
Budget				
Personal Services	A1340.1	\$ 1,500.00	\$ 1,500.00	\$ 375.00
Equipment	A1340.2	\$ -	\$ -	\$ -
Contractual Expenses	A1340.4	\$ -	\$ -	\$ -
Total		\$ 1,500.00	\$ 1,500.00	\$ 375.00
Assessors				
Personal Services	A1355.1	\$ 10,300.00	\$ 6,180.00	\$ -
Equipment	A1355.2	\$ -	\$ -	\$ -
Contractual Expenses	A1355.4	\$ 28,700.00	\$ 32,820.00	\$ -
Total		\$ 39,000.00	\$ 39,000.00	\$ -
Fiscal Advisors				
Contractual Expenses	A1380.4	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -
Town Clerk				
Personal Services	A1410.1	\$ 37,145.00	\$ 37,145.00	\$ 8,869.62
Equipment	A1410.2	\$ -	\$ -	\$ -
Contractual Expenses	A1410.4	\$ 4,000.00	\$ 4,000.00	\$ 414.89
Total		\$ 41,145.00	\$ 41,145.00	\$ 9,284.51
Attorney				
Personal Services	A1420.1	\$ -	\$ -	\$ -

Accounts	Code	2019		2019	
		Adopted Budget	Budget Modified	1st Quarter Actuals	
Equipment	A1420.2	\$ -	\$ -	\$ -	
Contractual Expenses	A1420.4	\$ 50,000.00	\$ 50,000.00	\$ 6,944.00	
Total		\$ 50,000.00	\$ 50,000.00	\$ 6,944.00	
Engineer					
Contractual Expenses	A1440.4	\$ 3,500.00	\$ 3,500.00	\$ 4,000.02	
Total		\$ 3,500.00	\$ 3,500.00	\$ 4,000.02	
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	\$ 379.68	
Equipment	A1620.2	\$ 500.00	\$ 500.00	\$ -	
Contractual Expenses	A1620.4	\$ 60,000.00	\$ 60,000.00	\$ 15,349.54	
Total		\$ 62,500.00	\$ 62,500.00	\$ 15,729.22	
Central Communicatons System					
Personal Services	A1650.1	\$ -	\$ -	\$ -	
Equipment	A1650.2	\$ -	\$ -	\$ -	
Contractual Expenses	A1650.4	\$ 5,000.00	\$ 5,000.00	\$ 1,754.28	
Total		\$ 5,000.00	\$ 5,000.00	\$ 1,754.28	
Central Printing and Mailing					
Personal Services	A1670.1	\$ -	\$ -	\$ -	
Equipment	A1670.2	\$ -	\$ -	\$ -	
Contractual Expenses	A1670.4	\$ 2,500.00	\$ 2,500.00	\$ 1,305.93	
Total		\$ 2,500.00	\$ 2,500.00	\$ 1,305.93	
Special items					
Unallocated Insurance	A1910.4	\$ 35,000.00	\$ 35,000.00	\$ -	
Municipal Association Dues	A1920.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Contingency	A1990.4	\$ 40,000.00	\$ 40,000.00	\$ -	
Total		\$ 76,000.00	\$ 76,000.00	\$ 1,000.00	
Total General Government Support		\$ 407,736.00	\$ 407,736.00	\$ 74,033.68	

Accounts	Code	2019 Adopted Budget	2019 Budget Modified	2019 1st Quarter Actuals
Public Safety				
Traffic Control				
Personal Services	A3310.1	\$ -	\$ -	\$ -
Equipment	A3310.2	\$ -	\$ -	\$ -
Contractual Expenses	A3310.4	\$ 1,000.00	\$ 1,000.00	\$ -
Total		\$ 1,000.00	\$ 1,000.00	\$ -
Control of Dogs				
Personal Services	A3510.1	\$ 7,638.00	\$ 7,638.00	\$ 1,762.62
Equipment	A3510.2	\$ -	\$ -	\$ -
Contractual Expenses	A3510.4	\$ 5,130.00	\$ 5,130.00	\$ 210.00
Total		\$ 12,768.00	\$ 12,768.00	\$ 1,972.62
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	\$ 11,000.00	\$ 11,000.00	\$ 2,538.48
Equipment	A3620.2	\$ 300.00	\$ 300.00	\$ -
Contractual Expenses	A3620.4	\$ 1,000.00	\$ 1,000.00	\$ 133.66
Total		\$ 12,300.00	\$ 12,300.00	\$ 2,672.14
Total Public Safety		\$ 26,568.00	\$ 26,568.00	\$ 4,644.76
Health				
Board of Health				
Personal Services	A4010.1	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -
Registrar of Vital Statistics				
Personal Services	A4020.1	\$ 500.00	\$ 500.00	\$ 125.00
Equipment	A4020.2	\$ 250.00	\$ 250.00	\$ -
Contractual Expenses	A4020.4	\$ 250.00	\$ 250.00	\$ -
Total		\$ 1,000.00	\$ 1,000.00	\$ 125.00
Ambulance				
Personal Services	A4540.1	\$ -	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -	\$ -
Contractual Expenses	A4540.4	\$ 139,301.00	\$ 139,301.00	\$ 70,000.00
Total		\$ 139,301.00	\$ 139,301.00	\$ 70,000.00
Total Health		\$ 140,301.00	\$ 140,301.00	\$ 70,125.00

Accounts	Code	2019 Adopted Budget	2019 Budget Modified	2019 1st Quarter Actuals
<u>Transportation</u>				
Superintendent of Highways				
Personal Services	A5010.1	\$ 59,320.00	\$ 59,320.00	\$ 13,689.24
Equipment	A5010.2	\$ -	\$ -	\$ -
Contractual Expenses	A5010.4	\$ 1,200.00	\$ 1,200.00	\$ 994.98
Total		\$ 60,520.00	\$ 60,520.00	\$ 14,684.22
Street Lighting				
Contractual Expenses	A5182.4	\$ 2,500.00	\$ 2,500.00	\$ 364.59
Total		\$ 2,500.00	\$ 2,500.00	\$ 364.59
Total Transportation		\$ 63,020.00	\$ 63,020.00	\$ 15,048.81
<u>Waterways Navigation</u>				
Contractual Expenses	A5710.4	\$ 1,800.00	\$ 1,800.00	\$ -
Total		\$ 1,800.00	\$ 1,800.00	\$ -
Total Waterways Navigation		\$ 1,800.00	\$ 1,800.00	\$ -
<u>Economic Assistance and Opportunity</u>				
Publicity				
Contractual Expenses	A6410.4	\$ 300.00	\$ 300.00	\$ -
Total		\$ 300.00	\$ 300.00	\$ -
Veterans Services				
Personal Services	A6510.1	\$ -	\$ -	\$ -
Equipment	A6510.2	\$ -	\$ -	\$ -
Contractual Expenses	A6510.4	\$ 700.00	\$ 700.00	\$ -
Total		\$ 700.00	\$ 700.00	\$ -
Total Economic Assistance and Oppor		\$ 1,000.00	\$ 1,000.00	\$ -
<u>Culture and Recreation</u>				
Special Recreational Facilities				
Personal Services	A7180.1	\$ 10,000.00	\$ 10,000.00	\$ -
Equipment	A7180.2	\$ 500.00	\$ 500.00	\$ -
Contractual Expenses	A7180.4	\$ 1,000.00	\$ 1,000.00	\$ -
Total		\$ 11,500.00	\$ 11,500.00	\$ -
Youth Program				
Personal Services	A7310.1	\$ -	\$ -	\$ -
Equipment	A7310.2	\$ -	\$ -	\$ -
Contractual Expenses	A7310.4	\$ 650.00	\$ 650.00	\$ -
Total		\$ 650.00	\$ 650.00	\$ -
Joint Youth Project				
Contractual Expenses	A7320.4	\$ 10,550.00	\$ 10,550.00	\$ -
Total		\$ 10,550.00	\$ 10,550.00	\$ -
Historian				
Personal Services	A7510.1	\$ 824.00	\$ 824.00	\$ 206.00
Equipment	A7510.2	\$ -	\$ -	\$ -
Contractual Expenses	A7510.4	\$ -	\$ -	\$ -

Accounts	Code	2019 Adopted Budget	2019 Budget Modified	2019 1st Quarter Actuals
Total		\$ 824.00	\$ 824.00	\$ 206.00
Celebration				
Personal Services	A7550.1	\$ -	\$ -	\$ -
Equipment	A7550.2	\$ -	\$ -	\$ -
Contractual Expenses	A7550.4	\$ 250.00	\$ 250.00	\$ -
Total		\$ 250.00	\$ 250.00	\$ -
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>\$ 25,774.00</u>	<u>\$ 25,774.00</u>	<u>\$ 2,206.00</u>
<u>Home and Community Services</u>				
Planning				
Personal Services	A8020.1	\$ 4,803.00	\$ 4,803.00	\$ 1,108.38
Equipment	A8020.2	\$ -	\$ -	\$ 529.25
Contractual Expenses	A8020.4	\$ 7,500.00	\$ 7,500.00	\$ 682.87
Total		\$ 12,303.00	\$ 12,303.00	\$ 2,320.50
Environmental Control				
Contractual Expenses	A8090.4	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -
Cemeteries				
Personal Services	A8810.1	\$ 5,000.00	\$ 5,000.00	\$ -
Equipment	A8810.2	\$ 1,000.00	\$ 1,000.00	\$ -
Contractual Expenses	A8810.4	\$ 1,000.00	\$ 1,000.00	\$ -
Total		\$ 7,000.00	\$ 7,000.00	\$ -
<u>Total Home and Community Services</u>		<u>\$ 19,303.00</u>	<u>\$ 19,303.00</u>	<u>\$ 2,320.50</u>

Accounts	Code	2019 Adopted Budget	2019 Budget Modified	2019 1st Quarter Actuals
Undistributed				
Employee Benefits				
State Retirement	A9010.1	\$ 19,669.00	\$ 19,669.00	\$ -
Social Security	A9030.8	\$ 19,280.00	\$ 19,280.00	\$ 4,522.80
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 205.41
Hospital and medical Insurance	A9060.8	\$ 17,600.00	\$ 17,600.00	\$ 3,325.49
Paid Family Leave		\$ -	\$ -	\$ 107.33
Total Undistributed		\$ 56,799.00	\$ 56,799.00	\$ 8,161.03
Total Appropriations/Expenditures		\$ 742,301.00	\$ 742,301.00	\$ 176,539.78
General Fund Estimated Revenues				
Real Property Tax Revenue	A1001	\$ 285,726.00	\$ 285,726.00	\$ 285,726.00
Other Tax Items				
Other Payments in Lieu of Taxes	A1081	\$ 2,537.00	\$ 2,537.00	\$ 2,677.50
Interest and Penalties on Real P	A1090	\$ 8,000.00	\$ 8,000.00	\$ 2,492.78
Franchise	A1170	\$ 33,000.00	\$ 33,000.00	\$ 37,194.76
Other Non-Property Taxes	A1189	\$ -	\$ -	\$ 380.62
Departmental Income				
Clerk Fees	A1255	\$ 1,000.00	\$ 1,000.00	\$ 299.24
Vital Statistics Fee	A1603	\$ -	\$ -	\$ 60.00
Planning Board Fees	A2115	\$ 1,000.00	\$ 1,000.00	\$ 50.00
Use of Money				
Interest and Earnings	A2401	\$ 300.00	\$ 300.00	\$ 2,091.65
Licenses and Permits				
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 790.00
Permits	A2590	\$ -	\$ -	\$ -
Fines and Forfeitures				
Fines and Forfeited Bail	A2610	\$ 90,000.00	\$ 90,000.00	\$ 10,468.00
Sale of Property/Compensation for Loss				
Sale of Real Property	A2660	\$ -	\$ -	\$ -
Sale of Surplus Equip	A2665	\$ -	\$ -	\$ -
Unclassified Revenue				
Unclassified Revenue	A2770	\$ -	\$ -	\$ 2.85
State Aid				
Revenue Sharing	A3001	\$ 12,238.00	\$ 12,238.00	\$ -
Mortgage Tax	A3005	\$ 95,000.00	\$ 95,000.00	\$ -
Other Star	A3089	\$ -	\$ -	\$ -
Grant Revenue - Home and Con	A3989	\$ -	\$ -	\$ -
Grant Revenue - Other	A3089	\$ -	\$ -	\$ -
Total Estimated Revenues		\$ 246,575.00	\$ 246,575.00	\$ 56,507.40

Accounts	Code	2019 Adopted Budget	2019 Budget Modified	2019 1st Quarter Actuals
Unexpended Balance		<u>\$ 210,000.00</u>	<u>\$ 210,000.00</u>	<u>\$ 526,010.16</u>
		appropriated fund balance	appropriated fund balance	cash on hand 3/31/2019
HIGHWAY FUND				
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	\$ 33,000.00	\$ 33,000.00	\$ 3,445.00
Contractual Expenses	DA5130.4	\$ 80,000.00	\$ 80,000.00	\$ 16,559.30
Total		\$ 113,000.00	\$ 113,000.00	\$ 20,004.30
Snow Removal - Town				
Personal Services	DA5142.1	\$ 210,000.00	\$ 210,000.00	\$ 116,834.85
Contractual Expenses	DA5142.4	\$ 85,000.00	\$ 85,000.00	\$ 30,314.81
Total		\$ 295,000.00	\$ 295,000.00	\$ 147,149.66
Employee Benefits				
State Retirement	DA9010.8	\$ 27,777.00	\$ 27,777.00	\$ -
Social Security	DA9030.8	\$ 16,065.00	\$ 16,065.00	\$ 8,737.52
Hospital and Medical Insurance	DA9060.8	\$ 81,723.00	\$ 81,723.00	\$ 27,584.38
Uniforms	DA9089.8	\$ 3,600.00	\$ 3,600.00	\$ 1,703.92
Total		\$ 129,165.00	\$ 129,165.00	\$ 38,025.82
Debt Service Principal				
Serial Bonds	DA9710.6	\$ 97,021.00	\$ 97,021.00	\$ -
Bond Anticipation	DA9730.6	\$ -	\$ -	\$ -
Capital Bonds	DA9740.6	\$ -	\$ -	\$ -
Total		\$ 97,021.00	\$ 97,021.00	\$ -
Interest				
Serial Bonds	DA9710.7	\$ 11,752.00	\$ 11,752.00	\$ -
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -
Total		\$ 11,752.00	\$ 11,752.00	\$ -
Total Appropriations/Expenses		<u>\$ 655,938.00</u>	<u>\$ 655,938.00</u>	<u>\$ 205,179.78</u>
Highway Revenues - Townwide				
Local Sources				
Real Property Tax	DA1001	\$ 617,338.00	\$ 617,338.00	\$ 617,338.00
Sales of Scrap & Surplus Equip	DA2650	\$ -	\$ -	\$ -
Interest and Earnings	DA2401	\$ 100.00	\$ 100.00	\$ 2,230.54
Compensation for Loss	DA2690	\$ -	\$ -	\$ -
Mowing - Washington County	DA2770	\$ 3,500.00	\$ 3,500.00	\$ -
Total Estimated Revenues		<u>\$ 3,600.00</u>	<u>\$ 3,600.00</u>	<u>\$ 2,230.54</u>
Townwide				
Unexpended Balance		<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>	<u>\$ 517,950.70</u>
		appropriated fund balance	appropriated fund balance	cash on hand 3/31/2019
Highway Appropriations - Outside Village				

Accounts	Code	2019 Adopted Budget	2019 Budget Modified	2019 1st Quarter Actuals
General Repairs				
Personal Services	DB5110.1	\$ 185,000.00	\$ 185,000.00	\$ -
Contractual Expenses	DB5110.4	\$ 68,000.00	\$ 68,000.00	\$ 369.64
Total		\$ 253,000.00	\$ 253,000.00	\$ 369.64
Improvements				
Capital Outlay	DB5112.2	\$ 240,000.00	\$ 240,000.00	\$ -
Employee Benefits				
State Retirement	DB9010.8	\$ 24,053.00	\$ 24,053.00	\$ -
Social Security	DB9030.8	\$ 14,153.00	\$ 14,153.00	\$ -
Hospital and Medical Insurance	DB9060.8	\$ 81,723.00	\$ 81,723.00	\$ 17,791.73
Uniforms	DB9089.8	\$ 3,600.00	\$ 3,600.00	\$ -
Total		\$ 123,529.00	\$ 123,529.00	\$ 17,791.73
Total Highway Appropriations - Expenses		\$ 616,529.00	\$ 616,529.00	\$ 18,161.37
Outside Village				
Highway Revenues - Outside Village				
Local Sources				
Real Property Tax	DB1001	\$ 413,429.00	\$ 413,429.00	\$ 413,429.00
Interest and Earnings	DB2401	\$ 100.00	\$ 100.00	\$ 1,956.40
State Aid				
Consolidated Highway	DB3501	\$ 168,000.00	\$ 168,000.00	\$ -
Total Estimated Highway Revenues		\$ 168,100.00	\$ 168,100.00	\$ 1,956.40
Unexpended Balance		\$ 35,000.00	\$ 35,000.00	\$ 531,250.03
		appropriated fund balance	appropriated fund balance	cash on hand 3/31/2019

Accounts	Code	2019 Adopted Budget	2019 Budget Modified	2019 1st Quarter Actuals
<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
LOSAP	SF9010.8	\$ -	\$ -	\$ -
Total		\$ 204,390.00	\$ 204,390.00	\$ 204,390.00
#7 Pilot Knob SF2	SF3410.4	\$ 95,250.00	\$ 95,250.00	\$ 95,250.00
LOSAP	SF9010.8	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00
Total		\$ 98,490.00	\$ 98,490.00	\$ 98,490.00
#8 West Fort Ann SF3	SF3410.4	\$ 244,934.00	\$ 244,934.00	\$ 244,934.00
LOSAP	SF9010.8	\$ -	\$ -	\$ -
Total		\$ 244,934.00	\$ 244,934.00	\$ 244,934.00
Total - All Fire Districts	TOTALS	\$ 547,814.00	\$ 547,814.00	\$ 547,814.00
<u>Revenues - Local Sources</u>				
Real Property Tax	SF1001	\$ 547,814.00	\$ 547,814.00	\$ 547,814.00
<u>Hadlock Park District</u>				
<u>Appropriations</u>				
<u>Parks</u>				
Personal Services	SP7110.1	\$ 51,732.00	\$ 51,732.00	\$ 1,500.00
Equipment	SP7110.2	\$ -	\$ -	\$ -
Contractual Expenses	SP7110.4	\$ 111,346.00	\$ 111,346.00	\$ 57,499.50
Total		\$ 163,078.00	\$ 163,078.00	\$ 58,999.50
<u>Employee Benefits</u>				
State Retirement	SP9010.8	\$ 968.00	\$ 968.00	\$ -
Social Security	SP9030.8	\$ 3,958.00	\$ 3,958.00	\$ 114.76
Health Insurance	SP9060.8	\$ -	\$ -	\$ -
Total		\$ 4,926.00	\$ 4,926.00	\$ 114.76
<u>Debt Service Principal</u>				
Serial Bond	SP9710.6	\$ 55,000.00	\$ 55,000.00	\$ -
Total		\$ 55,000.00	\$ 55,000.00	\$ -
<u>Interest</u>				
Serial Bond	SP9710.7	\$ 47,682.00	\$ 47,682.00	\$ 23,840.63
Total		\$ 47,682.00	\$ 47,682.00	\$ 23,840.63
Total Hadlock District Appropriations /		\$ 270,686.00	\$ 270,686.00	\$ 82,954.89
<u>Expenditures</u>				
<u>Hadlock Park District - Estimated Revenues</u>				
Real Property Tax	SP1001	\$ 240,636.00	\$ 240,636.00	\$ 240,636.00
Interest and Earnings	SP2401	\$ 50.00	\$ 50.00	\$ 27.36
DEC Grants	SP2402	\$ -	\$ -	\$ -
Total		\$ 50.00	\$ 50.00	\$ 27.36
Unexpended Balance		\$ 30,000.00	\$ 30,000.00	\$ 263,076.65
		appropriated fund balance	appropriated fund balance	cash on hand 3/31/2019