

3/6/2020

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 1st Quarter Actuals	2019 2nd Quarter Actuals	2019 3rd Quarter Actuals	2019 4th Quarter Actuals	2019 Year - to - Date 12/31/2019
<u>GENERAL FUND</u>								
<u>Appropriations/Expenditures</u>								
<u>General Government Support</u>								
Town Board								
Personal Services	A1010.1	\$ 12,360.00	\$ 12,360.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 12,360.00
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 602.75	\$ 360.79	\$ -	\$ 99.30	\$ 1,062.84
Total		\$ 14,360.00	\$ 14,360.00	\$ 3,692.75	\$ 3,450.79	\$ 3,090.00	\$ 3,189.30	\$ 13,422.84
Justices								
Personal Services	A1110.1	\$ 41,428.00	\$ 41,966.00	\$ 9,591.72	\$ 11,499.80	\$ 9,318.53	\$ 11,020.86	\$ 41,430.91
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1110.4	\$ 5,500.00	\$ 4,962.00	\$ 505.50	\$ 951.16	\$ 1,536.19	\$ 1,741.94	\$ 4,734.79
Total		\$ 46,928.00	\$ 46,928.00	\$ 10,097.22	\$ 12,450.96	\$ 10,854.72	\$ 12,762.80	\$ 46,165.70
Supervisor								
Personal Services	A1220.1	\$ 37,222.00	\$ 37,222.00	\$ 8,099.14	\$ 9,049.83	\$ 8,508.14	\$ 8,914.83	\$ 34,571.94
Equipment	A1220.2	\$ 500.00	\$ 1,000.00	\$ -	\$ 929.00	\$ -	\$ -	\$ 929.00
Contractual Expenses	A1220.4	\$ 5,000.00	\$ 4,755.00	\$ 693.80	\$ 1,442.42	\$ 667.70	\$ 1,950.44	\$ 4,754.36
Total		\$ 42,722.00	\$ 42,977.00	\$ 8,792.94	\$ 11,421.25	\$ 9,175.84	\$ 10,865.27	\$ 40,255.30
Audit								
Audit LOSAP	A1320.4	\$ 6,800.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
Total		\$ 6,800.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
Tax Collection								
Personal Services	A1330.1	\$ 10,981.00	\$ 10,981.00	\$ 10,367.00	\$ 481.00	\$ -	\$ -	\$ 10,848.00
Equipment	A1330.2	\$ 300.00	\$ 1,660.00	\$ -	\$ 1,011.97	\$ (370.48)	\$ 1,017.68	\$ 1,659.17
Contractual Expenses	A1330.4	\$ 4,250.00	\$ 4,250.00	\$ 690.81	\$ 1,139.85	\$ 11.27	\$ 2,052.67	\$ 3,894.60
Total		\$ 15,531.00	\$ 16,891.00	\$ 11,057.81	\$ 2,632.82	\$ (359.21)	\$ 3,070.35	\$ 16,401.77

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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	\$ 6,180.00	\$ 6,180.00	\$ -	\$ -	\$ 234.00	\$ 216.00	\$ 450.00
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1355.4	\$ 32,820.00	\$ 34,742.00	\$ -	\$ 12,623.15	\$ 662.05	\$ 21,456.77	\$ 34,741.97
Total		\$ 39,000.00	\$ 40,922.00	\$ -	\$ 12,623.15	\$ 896.05	\$ 21,672.77	\$ 35,191.97
Fiscal Advisors								
Contractual Expenses	A1380.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Town Clerk								
Personal Services	A1410.1	\$ 37,145.00	\$ 37,199.00	\$ 8,869.62	\$ 9,822.89	\$ 8,545.62	\$ 9,960.87	\$ 37,199.00
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1410.4	\$ 4,000.00	\$ 4,000.00	\$ 414.89	\$ 1,856.72	\$ 175.03	\$ 1,155.71	\$ 3,602.35
Total		\$ 41,145.00	\$ 41,199.00	\$ 9,284.51	\$ 11,679.61	\$ 8,720.65	\$ 11,116.58	\$ 40,801.35
Attorney								
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1420.4	\$ 50,000.00	\$ 50,000.00	\$ 6,944.00	\$ 7,170.00	\$ 5,735.00	\$ 10,352.50	\$ 30,201.50
Total		\$ 50,000.00	\$ 50,000.00	\$ 6,944.00	\$ 7,170.00	\$ 5,735.00	\$ 10,352.50	\$ 30,201.50
Engineer								
Contractual Expenses	A1440.4	\$ 3,500.00	\$ 12,919.23	\$ 4,000.02	\$ 4,332.45	\$ 2,824.67	\$ 1,761.52	\$ 12,918.66
Total		\$ 3,500.00	\$ 12,919.23	\$ 4,000.02	\$ 4,332.45	\$ 2,824.67	\$ 1,761.52	\$ 12,918.66

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Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 1st Quarter Actuals	2019 2nd Quarter Actuals	2019 3rd Quarter Actuals	2019 4th Quarter Actuals	2019 Year - to - Date 12/31/2019
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	\$ 188.00	\$ 82.25	\$ 288.95	\$ 938.88
Equipment	A1620.2	\$ 500.00	\$ 500.00	\$ -	\$ 474.02	\$ -	\$ -	\$ 474.02
Contractual Expenses	A1620.4	\$ 60,000.00	\$ 60,000.00	\$ 15,349.54	\$ 11,576.00	\$ 5,074.20	\$ 13,960.21	\$ 45,959.95
Total		\$ 62,500.00	\$ 62,500.00	\$ 15,729.22	\$ 12,238.02	\$ 5,156.45	\$ 14,249.16	\$ 47,372.85
Central Communicatons System								
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1650.4	\$ 5,000.00	\$ 6,460.00	\$ 1,754.28	\$ 1,082.34	\$ 1,668.75	\$ 1,954.63	\$ 6,460.00
Total		\$ 5,000.00	\$ 6,460.00	\$ 1,754.28	\$ 1,082.34	\$ 1,668.75	\$ 1,954.63	\$ 6,460.00
Central Printing and Mailing								
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A1670.4	\$ 2,500.00	\$ 2,500.00	\$ 1,305.93	\$ (1,358.91)	\$ 1,690.53	\$ 1,637.55	\$ 1,190.41
Total		\$ 2,500.00	\$ 2,500.00	\$ 1,305.93	\$ (1,358.91)	\$ 1,690.53	\$ (447.14)	\$ 1,190.41
Special items								
Unallocated Insurance	A1910.4	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 33,716.88	\$ -	\$ 1,000.00	\$ 34,716.88
Municipal Association Dues	A1920.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
Contingency	A1990.4	\$ 40,000.00	\$ 26,083.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 76,000.00	\$ 62,083.00	\$ 1,000.00	\$ 33,716.88	\$ -	\$ 1,000.00	\$ 35,716.88

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Total General Government Support		<u>\$ 407,736.00</u>	<u>\$ 408,489.23</u>	<u>\$ 74,033.68</u>	<u>\$ 111,814.36</u>	<u>\$ 49,828.45</u>	<u>\$ 98,922.74</u>	<u>\$ 334,599.23</u>
Public Safety								
Traffic Control								
Personal Services	A3310.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A3310.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3310.4	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 323.00	\$ -	\$ 323.00
Total		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 323.00	\$ -	\$ 323.00
Control of Dogs								
Personal Services	A3510.1	\$ 7,638.00	\$ 7,638.00	\$ 1,762.62	\$ 2,056.39	\$ 1,762.62	\$ 2,056.37	\$ 7,638.00
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3510.4	\$ 5,130.00	\$ 5,130.00	\$ 210.00	\$ 560.59	\$ (260.53)	\$ 867.11	\$ 1,377.17
Total		\$ 12,768.00	\$ 12,768.00	\$ 1,972.62	\$ 2,616.98	\$ 1,502.09	\$ 2,923.48	\$ 9,015.17
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	\$ 2,961.56	\$ 2,538.48	\$ 2,961.48	\$ 11,000.00
Equipment	A3620.2	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A3620.4	\$ 1,000.00	\$ 1,044.00	\$ 133.66	\$ 272.29	\$ 200.11	\$ 437.83	\$ 1,043.89
Total		\$ 12,300.00	\$ 12,344.00	\$ 2,672.14	\$ 3,233.85	\$ 2,738.59	\$ 3,399.31	\$ 12,043.89
Total Public Safety		<u>\$ 26,568.00</u>	<u>\$ 26,612.00</u>	<u>\$ 4,644.76</u>	<u>\$ 5,850.83</u>	<u>\$ 4,563.68</u>	<u>\$ 6,322.79</u>	<u>\$ 21,382.06</u>

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<u>Health</u>								
Board of Health								
Personal Services	A4010.1	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
Total		\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
Registrar of Vital Statistics								
Personal Services	A4020.1	\$ 500.00	\$ 500.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 500.00
Equipment	A4020.2	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4020.4	\$ 250.00	\$ 250.00	\$ -	\$ 30.00	\$ -	\$ -	\$ 30.00
Total		\$ 1,000.00	\$ 1,000.00	\$ 125.00	\$ 155.00	\$ 125.00	\$ 125.00	\$ 530.00
Ambulance								
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A4540.4	\$ 139,301.00	\$ 139,301.00	\$ 70,000.00	\$ 34,650.50	\$ 34,650.50	\$ -	\$ 139,301.00
Total		\$ 139,301.00	\$ 139,301.00	\$ 70,000.00	\$ 34,650.50	\$ 34,650.50	\$ -	\$ 139,301.00
<u>Total Health</u>		<u>\$ 140,301.00</u>	<u>\$ 140,901.00</u>	<u>\$ 70,125.00</u>	<u>\$ 34,805.50</u>	<u>\$ 34,775.50</u>	<u>\$ 725.00</u>	<u>\$ 140,431.00</u>
<u>Transportation</u>								
Superintendent of Highways								
Personal Services	A5010.1	\$ 59,320.00	\$ 59,320.00	\$ 13,689.24	\$ 15,970.78	\$ 13,689.24	\$ 15,970.74	\$ 59,320.00
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A5010.4	\$ 1,200.00	\$ 2,096.00	\$ 994.98	\$ 740.90	\$ 235.00	\$ 115.00	\$ 2,095.88
Total		\$ 60,520.00	\$ 61,416.00	\$ 14,684.22	\$ 16,711.68	\$ 13,924.24	\$ 16,095.74	\$ 61,415.88
Street Lighting								
Contractual Expenses	A5182.4	\$ 2,500.00	\$ 2,500.00	\$ 364.59	\$ 445.29	\$ 479.68	\$ 759.88	\$ 2,049.44
Total		\$ 2,500.00	\$ 2,500.00	\$ 364.59	\$ 445.29	\$ 479.68	\$ 759.88	\$ 2,049.44

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<u>Total Transportation</u>		<u>\$ 63,020.00</u>	<u>\$ 63,916.00</u>	<u>\$ 15,048.81</u>	<u>\$ 17,156.97</u>	<u>\$ 14,403.92</u>	<u>\$ 16,855.62</u>	<u>\$ 63,465.32</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	\$ -	\$ -		\$ -	\$ 1,742.00
<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	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Economic Assistance and Opport</u>		<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Culture and Recreation</u>								
Special Recreational Facilities								
Personal Services	A7180.1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 6,266.64	\$ -	\$ 6,266.64
Equipment	A7180.2	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7180.4	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 445.00	\$ 440.00	\$ 885.00

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Total		\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ 6,711.64	\$ 440.00	\$ 7,151.64
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
Joint Youth Project								
Contractual Expenses	A7320.4	\$ 10,550.00	\$ 10,550.00	\$ -	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00
Total		\$ 10,550.00	\$ 10,550.00	\$ -	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00
Historian								
Personal Services	A7510.1	\$ 824.00	\$ 824.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 824.00
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	A7510.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 824.00	\$ 824.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 206.00	\$ 824.00
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	\$ -	\$ -	\$ -	\$ 2,000.00
Total		\$ 2,000.00	\$ 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>\$ 856.00</u>	<u>\$ 17,417.64</u>	<u>\$ 646.00</u>	<u>\$ 21,125.64</u>

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<u>Home and Community Services</u>								
Planning								
Personal Services	A8020.1	\$ 4,803.00	\$ 4,803.00	\$ 1,108.38	\$ 1,293.11	\$ 1,108.38	\$ 1,293.13	\$ 4,803.00
Equipment	A8020.2	\$ -	\$ 530.00	\$ 529.25	\$ -	\$ -	\$ -	\$ 529.25
Contractual Expenses	A8020.4	\$ 7,500.00	\$ 8,204.00	\$ 682.87	\$ 1,530.11	\$ 2,562.01	\$ 3,428.04	\$ 8,203.03
Total		\$ 12,303.00	\$ 13,537.00	\$ 2,320.50	\$ 2,823.22	\$ 3,670.39	\$ 4,721.17	\$ 13,535.28
Environmental Control								
Contractual Expenses	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cemeteries								
Personal Services	A8810.1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 941.70	\$ 1,182.60	\$ -	\$ 2,124.30
Equipment	A8810.2	\$ 1,000.00	\$ 700.00	\$ -	\$ 699.90	\$ -	\$ -	\$ 699.90
Contractual Expenses	A8810.4	\$ 1,000.00	\$ 1,750.00	\$ -	\$ -	\$ 1,459.98	\$ -	\$ 1,459.98
Total		\$ 7,000.00	\$ 7,450.00	\$ -	\$ 1,641.60	\$ 2,642.58	\$ -	\$ 4,284.18
<u>Total Home and Community Services</u>		<u>\$ 19,303.00</u>	<u>\$ 20,987.00</u>	<u>\$ 2,320.50</u>	<u>\$ 4,464.82</u>	<u>\$ 6,312.97</u>	<u>\$ 4,721.17</u>	<u>\$ 17,819.46</u>
<u>Undistributed</u>								
Employee Benefits								
State Retirement	A9010.1	\$ 19,669.00	\$ 19,669.00	\$ -	\$ -	\$ -	\$ 18,864.00	\$ 18,864.00
Social Security	A9030.8	\$ 19,280.00	\$ 19,280.00	\$ 4,522.80	\$ 4,345.86	\$ 4,299.53	\$ 4,292.43	\$ 17,460.62
Unemployment Insurance	A9050.8	\$ -	\$ 81.00	\$ -	\$ 68.42	\$ 12.44	\$ -	\$ 80.86
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 205.41	\$ -	\$ -	\$ -	\$ 205.41
Hospital and medical Insur:	A9060.8	\$ 17,600.00	\$ 17,600.00	\$ 3,325.49	\$ 7,256.88	\$ 3,455.41	\$ 3,309.29	\$ 17,347.07
Employee Benefits-Other P	A9089.8	\$ -	\$ 108.00	\$ 107.33	\$ -	\$ -	\$ -	\$ 107.33

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Total Undistributed		\$ 56,799.00	\$ 56,988.00	\$ 8,161.03	\$ 11,671.16	\$ 7,767.38	\$ 26,465.72	\$ 54,065.29
Total Appropriations/Expenditures		\$ 742,301.00	\$ 746,467.23	\$ 176,539.78	\$ 186,619.64	\$ 136,811.54	\$ 154,659.04	\$ 654,630.00
General Fund Estimated Revenues/Actual								
Real Property Tax Revenue	A1001	\$ 285,726.00	\$ 285,726.00	\$ 285,726.00	\$ -	\$ -	\$ -	\$ 285,726.00
Other Tax Items								
Other Payments in Lieu of T	A1081	\$ 2,537.00	\$ 2,537.00	\$ 2,677.50	\$ -	\$ -	\$ 124.52	\$ 2,802.02
Interest and Penalties on R	A1090	\$ 8,000.00	\$ 8,000.00	\$ 2,492.78	\$ 5,121.64	\$ -	\$ -	\$ 7,614.42
Other Non-Property Tax	A1189	\$ -	\$ -	\$ 380.62	\$ 56.78	\$ 66.02	\$ 61.51	\$ 564.93
Franchise	A1170	\$ 33,000.00	\$ 33,000.00	\$ 37,194.76	\$ -	\$ -	\$ -	\$ 37,194.76
Departmental Income								
Clerk Fees	A1255	\$ 1,000.00	\$ 1,000.00	\$ 299.24	\$ 480.34	\$ 506.93	\$ 525.56	\$ 1,812.07
Vital Statistics Fee	A1603	\$ -	\$ -	\$ 60.00	\$ 200.00	\$ 290.00	\$ 290.00	\$ 840.00
Culture and Recreation Incr	A2089	\$ -	\$ 4,166.23	\$ -	\$ 9,121.23	\$ -	\$ -	\$ 9,121.23
Planning Board Fees	A2115	\$ 1,000.00	\$ 1,000.00	\$ 50.00	\$ 125.00	\$ 3,850.00	\$ (964.65)	\$ 3,060.35
Use of Money								
Interest and Earnings	A2401	\$ 300.00	\$ 300.00	\$ 2,091.65	\$ 2,583.58	\$ 1,683.60	\$ 259.59	\$ 6,618.42
Licenses and Permits								
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 790.00	\$ 1,582.00	\$ 1,880.00	\$ 661.00	\$ 4,913.00
Permits	A2590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines and Forfeitures								
Fines and Forfeited Bail	A2610	\$ 90,000.00	\$ 90,000.00	\$ 10,468.00	\$ 10,774.00	\$ 18,377.00	\$ 16,544.00	\$ 56,163.00
Sale of Property/Compensation for Loss								
Sale of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 1st Quarter Actuals	2019 2nd Quarter Actuals	2019 3rd Quarter Actuals	2019 4th Quarter Actuals	2019 Year - to - Date 12/31/2019
Sale of Surplus Equip	A2665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unclassified Revenue								
Unclassified Revenue	A2770	\$ -	\$ -	\$ 2.85	\$ 0.88	\$ -	\$ -	\$ 3.73
State Aid								
Revenue Sharing	A3001	\$ 12,238.00	\$ 12,238.00	\$ -	\$ -	\$ -	\$ 12,238.00	\$ 12,238.00
Mortgage Tax	A3005	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 34,149.63	\$ -	\$ 40,090.19	\$ 74,239.82
Grant Revenue - Other (Cov	A3089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grant Revenue - Home and	A3989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Total Estimated Revenues/Actuals</u>		<u>\$ 246,575.00</u>	<u>\$ 250,741.23</u>	<u>\$ 56,507.40</u>	<u>\$ 64,195.08</u>	<u>\$ 26,653.55</u>	<u>\$ 69,829.72</u>	<u>\$ 217,185.75</u>
<u>Unexpended Balance/Cash on Hand</u>		<u>\$ 210,000.00</u>	<u>\$ 210,000.00</u>	<u>\$ 526,010.16</u>	<u>\$ 461,915.78</u>	<u>\$ 404,490.06</u>	<u>\$ 229,926.58</u>	<u>\$ 256,252.64</u>
		appropriated fund balance		cash on hand 3/31/2019	cash on hand 6/30/2019	cash on hand 9/30/2019	cash on hand 12/31/2019	fund balance 12/31/2019
								<u>\$ 140,000.00</u> appropriated 2020 budget

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Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 1st Quarter Actuals	2019 2nd Quarter Actuals	2019 3rd Quarter Actuals	2019 4th Quarter Actuals	2019 Year - to - Date 12/31/2019
<u>HIGHWAY FUND</u>								
<u>Highway Appropriations/Expenses- Townwide</u>								
Bridges								
Contractual Expenses	DA5120.4	\$ 10,000.00	\$ 7,338.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 10,000.00	\$ 7,338.00	\$ -	\$ -	\$ -	\$ -	\$ -
Machinery								
Equipment	DA5130.2	\$ 33,000.00	\$ 47,092.00	\$ 3,445.00	\$ 36,456.26	\$ -	\$ 7,190.46	\$ 47,091.72
Contractual Expenses	DA5130.4	\$ 80,000.00	\$ 85,294.00	\$ 16,559.30	\$ 2,476.47	\$ 35,858.75	\$ 30,399.21	\$ 85,293.73
Total		\$ 113,000.00	\$ 132,386.00	\$ 20,004.30	\$ 38,932.73	\$ 35,858.75	\$ 37,589.67	\$ 132,385.45
Snow Removal - Town								
Personal Services	DA5142.1	\$ 210,000.00	\$ 221,640.00	\$ 116,834.85	\$ -	\$ -	\$ 104,804.95	\$ 221,639.80
Contractual Expenses	DA5142.4	\$ 85,000.00	\$ 85,630.00	\$ 30,314.81	\$ 20,756.10	\$ 691.91	\$ 33,866.73	\$ 85,629.55
Total		\$ 295,000.00	\$ 307,270.00	\$ 147,149.66	\$ 20,756.10	\$ 691.91	\$ 138,671.68	\$ 307,269.35
Employee Benefits								
State Retirement	DA9010.8	\$ 27,777.00	\$ 29,110.00	\$ -	\$ -	\$ -	\$ 29,110.00	\$ 29,110.00
Social Security	DA9030.8	\$ 16,065.00	\$ 16,471.00	\$ 8,737.52	\$ -	\$ -	\$ 7,742.91	\$ 16,480.43
Hospital and Medical Insur:	DA9060.8	\$ 81,723.00	\$ 71,969.00	\$ 27,584.38	\$ -	\$ 10,049.53	\$ 34,335.00	\$ 71,968.91
Other(uniforms/pfl)	DA9089.8	\$ 3,600.00	\$ 4,176.00	\$ 1,703.92	\$ 684.38	\$ -	\$ 1,787.57	\$ 4,175.87
Total		\$ 129,165.00	\$ 121,726.00	\$ 38,025.82	\$ 684.38	\$ 10,049.53	\$ 72,975.48	\$ 121,735.21
Debt Service Principal								
Serial Bonds	DA9710.6	\$ 97,021.00	\$ 97,021.00	\$ -	\$ 97,020.98	\$ -	\$ -	\$ 97,020.98
Bond Anticipation	DA9730.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 97,021.00	\$ 97,021.00	\$ -	\$ 97,020.98	\$ -	\$ -	\$ 97,020.98

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Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 1st Quarter Actuals	2019 2nd Quarter Actuals	2019 3rd Quarter Actuals	2019 4th Quarter Actuals	2019 Year - to - Date 12/31/2019
Interest								
Serial Bonds	DA9710.7	\$ 11,752.00	\$ 11,752.00	\$ -	\$ 11,751.30	\$ -	\$ -	\$ 11,751.30
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 11,752.00	\$ 11,752.00	\$ -	\$ 11,751.30	\$ -	\$ -	\$ 11,751.30
Total Appropriations/Expenses		<u>\$ 655,938.00</u>	<u>\$ 677,503.00</u>	<u>\$ 205,179.78</u>	<u>\$ 169,145.49</u>	<u>\$ 46,600.19</u>	<u>\$ 249,236.83</u>	<u>\$ 670,162.29</u>
Highway Revenues/Actuals - Townwide								
Local Sources								
Real Property Tax	DA1001	<u>\$ 617,338.00</u>	<u>\$ 617,338.00</u>	<u>\$ 617,338.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 617,338.00</u>
Sales of Scrap & Surplus Eq	DA2650	\$ -	\$ 21,565.00	\$ -	\$ 21,565.00	\$ -	\$ -	\$ 21,565.00
Interest and Earnings	DA2401	\$ 100.00	\$ 100.00	\$ 2,230.54	\$ 2,537.26	\$ 1,689.05	\$ 772.76	\$ 7,229.61
Compensation for Loss	DA2690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mowing - Washington Cour	DA2770	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,953.57	\$ 3,953.57
Total Est./Actual Revenues		<u>\$ 3,600.00</u>	<u>\$ 25,165.00</u>	<u>\$ 2,230.54</u>	<u>\$ 24,102.26</u>	<u>\$ 1,689.05</u>	<u>\$ 4,726.33</u>	<u>\$ 32,748.18</u>
Townwide								
Unexpended Balance/cash on hand		<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>	<u>\$ 517,950.70</u>	<u>\$ 373,185.47</u>	<u>\$ 328,274.33</u>	<u>\$ 105,672.50</u>	<u>\$ 83,763.83</u>
		appropriated fund balance	appropriated fund balance	cash on hand 3/31/2019	cash on hand 6/30/2019	cash on hand 9/30/2019	cash on hand 12/31/2019	fund balance 12/31/2019
								<u>\$ 25,000.00</u> appropriated 2020 budget

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Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 1st Quarter Actuals	2019 2nd Quarter Actuals	2019 3rd Quarter Actuals	2019 4th Quarter Actuals	2019 Year - to - Date 12/31/2019
<u>Highway Appropriations/Expenses - Outside Village</u>								
General Repairs								
Personal Services	DB5110.1	\$ 185,000.00	\$ 185,000.00	\$ -	\$ 93,968.36	\$ 89,213.84	\$ (13,343.69)	\$ 169,838.51
Contractual Expenses	DB5110.4	\$ 68,000.00	\$ 68,000.00	\$ 369.64	\$ 25,940.63	\$ 24,614.78	\$ 13,106.85	\$ 64,031.90
Total		\$ 253,000.00	\$ 253,000.00	\$ 369.64	\$ 119,908.99	\$ 113,828.62	\$ (236.84)	\$ 233,870.41
Improvements								
Capital Outlay	DB5112.2	\$ 240,000.00	\$ 298,955.00	\$ -	\$ -	\$ 78,416.74	\$ 220,537.76	\$ 298,954.50
Employee Benefits								
State Retirement	DB9010.8	\$ 24,053.00	\$ 24,053.00	\$ -	\$ -	\$ -	\$ 21,779.00	\$ 21,779.00
Social Security	DB9030.8	\$ 14,153.00	\$ 14,394.00	\$ -	\$ 6,928.18	\$ 6,983.89	\$ -	\$ 13,912.07
Hospital and Medical Insur:	DB9060.8	\$ 81,723.00	\$ 81,482.00	\$ 17,791.73	\$ 31,461.12	\$ 19,994.76	\$ (927.87)	\$ 68,319.74
Uniforms	DB9089.8	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 1,036.06	\$ 1,813.56	\$ 545.36	\$ 3,394.98
Total		\$ 123,529.00	\$ 123,529.00	\$ 17,791.73	\$ 39,425.36	\$ 28,792.21	\$ 21,396.49	\$ 107,405.79
Total Highway Appropriations - Expen:		<u>\$ 616,529.00</u>	<u>\$ 675,484.00</u>	<u>\$ 18,161.37</u>	<u>\$ 159,334.35</u>	<u>\$ 221,037.57</u>	<u>\$ 241,697.41</u>	<u>\$ 640,230.70</u>
<u>Outside Village</u>								
<u>Highway Revenues/Actual - Outside Village</u>								
Local Sources								
Real Property Tax	DB1001	<u>\$ 413,429.00</u>	<u>\$ 413,429.00</u>	<u>\$ 413,429.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 413,429.00</u>
Interest and Earnings	DB2401	\$ 100.00	\$ 100.00	\$ 1,956.40	\$ 2,529.94	\$ 1,145.38	\$ 237.19	\$ 5,868.91
State Aid								
Consolidated Highway	DB3501	\$ 168,000.00	\$ 226,955.00	\$ -	\$ -	\$ 63,743.24	\$ 175,397.33	\$ 239,140.57
Total Est./Actual Highway Revenues		<u>\$ 168,100.00</u>	<u>\$ 227,055.00</u>	<u>\$ 1,956.40</u>	<u>\$ 2,529.94</u>	<u>\$ 64,888.62</u>	<u>\$ 175,634.52</u>	<u>\$ 245,009.48</u>

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Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 1st Quarter Actuals	2019 2nd Quarter Actuals	2019 3rd Quarter Actuals	2019 4th Quarter Actuals	2019 Year - to - Date 12/31/2019
Unexpended Balance/cash on hand		\$ 35,000.00	\$ 35,000.00	\$ 531,250.03	\$ 370,419.13	\$ 154,388.57	\$ (3,644.04)	\$ 152,233.78
		appropriated fund balance		cash on hand 3/31/2019	cash on hand 6/30/2019	cash on hand 9/30/2019	cash on hand 12/31/2019	fund balance 12/31/2019
								\$ 75,000.00
SPECIAL DISTRICTS								appropriated
Fire Protection Districts								2020 budget
Appropriations/Expenditures								
#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	\$ 95,250.00	\$ 95,533.50	\$ 95,534.00	\$ -	\$ -	\$ 283.22	\$ 95,533.22
LOSAP	SF9010.8	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00	\$ -	\$ -	\$ -	\$ 3,240.00
Total		\$ 98,490.00	\$ 98,773.50	\$ 98,774.00	\$ -	\$ -	\$ 283.22	\$ 98,773.22
#8 West Fort Ann SF3	SF3410.4	\$ 244,934.00	\$ 245,217.50	\$ 245,218.00	\$ -	\$ -	\$ 283.22	\$ 245,217.22
LOSAP	SF9010.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 244,934.00	\$ 245,217.50	\$ 245,218.00	\$ -	\$ -	\$ 283.22	\$ 245,217.22
Total - All Fire Districts	TOTALS	\$ 547,814.00	\$ 548,381.00	\$ 548,382.00	\$ -	\$ -	\$ 566.44	\$ 548,380.44
RevenuesActuals - Local Sources								
Real Property Tax	SF1001	\$ 547,814.00	\$ 547,814.00	\$ 547,814.00	\$ -	\$ -	\$ -	\$ 547,814.00
Interest and Earnings	SF2401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.99	\$ 6.99

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Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 1st Quarter Actuals	2019 2nd Quarter Actuals	2019 3rd Quarter Actuals	2019 4th Quarter Actuals	2019 Year - to - Date 12/31/2019
<u>Hadlock Park District</u>								
<u>Appropriations/Expenses</u>								
Parks								
Personal Services	SP7110.1	\$ 51,732.00	\$ 51,732.00	\$ 1,500.00	\$ 2,775.28	\$ 22,217.26	\$ 2,120.50	\$ 28,613.04
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Expenses	SP7110.4	\$ 111,346.00	\$ 111,346.00	\$ 57,499.50	\$ 2,130.29	\$ 11,999.92	\$ 5,917.96	\$ 77,547.67
Total		\$ 163,078.00	\$ 163,078.00	\$ 58,999.50	\$ 4,905.57	\$ 34,217.18	\$ 8,038.46	\$ 106,160.71
Employee Benefits								
State Retirement	SP9010.8	\$ 968.00	\$ 968.00	\$ -	\$ -	\$ -	\$ 934.00	\$ 934.00
Social Security	SP9030.8	\$ 3,958.00	\$ 3,958.00	\$ 114.76	\$ 212.31	\$ 1,699.63	\$ 162.21	\$ 2,188.91
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 4,926.00	\$ 4,926.00	\$ 114.76	\$ 212.31	\$ 1,699.63	\$ 1,096.21	\$ 3,122.91
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	\$ 47,682.00	\$ 47,682.00	\$ 23,840.63	\$ -	\$ 23,840.63	\$ -	\$ 47,681.26
Total		\$ 47,682.00	\$ 47,682.00	\$ 23,840.63	\$ -	\$ 23,840.63	\$ -	\$ 47,681.26
<u>Total Hadlock District Appropriations</u>		<u>\$ 270,686.00</u>	<u>\$ 270,686.00</u>	<u>\$ 82,954.89</u>	<u>\$ 5,117.88</u>	<u>\$ 114,757.44</u>	<u>\$ 9,134.67</u>	<u>\$ 211,964.88</u>
<u>Expenditures</u>								
<u>Hadlock Park District - Estimated Revenues/Actual</u>								
Real Property Tax	SP1001	<u>\$ 240,636.00</u>	<u>\$ 240,636.00</u>	<u>\$ 240,636.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 240,636.00</u>
Interest and Earnings	SP2401	\$ 50.00	\$ 50.00	\$ 27.36	\$ 27.23	\$ 8.90	\$ -	\$ 63.49

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Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 1st Quarter Actuals	2019 2nd Quarter Actuals	2019 3rd Quarter Actuals	2019 4th Quarter Actuals	2019 Year - to - Date 12/31/2019
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		<u>\$ 50.00</u>	<u>\$ 50.00</u>	<u>\$ 27.36</u>	<u>\$ 27.23</u>	<u>\$ 8.90</u>	<u>\$ -</u>	<u>\$ 63.49</u>
Unexpended Balance/cash on hand		<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>	<u>\$ 263,076.65</u>	<u>\$ 212,512.00</u>	<u>\$ 102,674.08</u>	<u>\$ 88,629.79</u>	<u>\$ 88,628.79</u>
		appropriated fu	appropriated	1 on hand 3/31/2	cash on hand 6/31/	cash on hand	cash on hand	fund balance
		fund balance	fund balance	3/31/2019	6/30/2019	9/30/2019	12/31/2019	12/31/2019
								<u>\$ 30,000.00</u>