

Accounts	Code	2018 Adopted Budget	2018 Modified Budget	2018 Year to Date - 6/30/18	2019 Tentative Budget	2019 Preliminary Budget	NOTES:
<u>GENERAL FUND</u>							
<u>Appropriations</u>							
<u>General Government Support</u>							
Town Board							
Personal Services	A1010.1	\$ 12,000.00	\$ 12,000.00	\$ 6,000.00	\$ 12,360.00	\$ 12,360.00	
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 865.20	\$ 2,000.00	\$ 2,000.00	
Total		\$ 14,000.00	\$ 14,000.00	\$ 6,865.20	\$ 14,360.00	\$ 14,360.00	
Justices							
Personal Services	A1110.1	\$ 40,242.00	\$ 40,242.00	\$ 20,015.15	\$ 41,428.00	\$ 41,428.00	
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1110.4	\$ 6,000.00	\$ 13,292.60	\$ 9,017.28	\$ 5,500.00	\$ 5,500.00	
Total		\$ 46,242.00	\$ 53,534.60	\$ 29,032.43	\$ 46,928.00	\$ 46,928.00	
Supervisor							
Personal Services	A1220.1	\$ 35,220.00	\$ 35,220.00	\$ 16,784.94	\$ 37,222.00	\$ 37,222.00	
Equipment	A1220.2	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	
Contractual Expenses	A1220.4	\$ 5,500.00	\$ 5,500.00	\$ 3,181.72	\$ 5,000.00	\$ 5,000.00	
Total		\$ 40,720.00	\$ 40,720.00	\$ 19,966.66	\$ 42,722.00	\$ 42,722.00	
Audit							
Audit LOSAP	A1320.4	\$ 6,800.00	\$ 6,800.00	\$ 3,200.00	\$ 6,800.00	\$ 6,800.00	
Total		\$ 6,800.00	\$ 6,800.00	\$ 3,200.00	\$ 6,800.00	\$ 6,800.00	
Tax Collection							
Personal Services	A1330.1	\$ 10,190.00	\$ 10,190.00	\$ 10,183.51	\$ 10,981.00	\$ 10,981.00	
Equipment	A1330.2	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	
Contractual Expenses	A1330.4	\$ 5,000.00	\$ 5,000.00	\$ 1,514.91	\$ 4,250.00	\$ 4,250.00	
Total		\$ 15,490.00	\$ 15,490.00	\$ 11,698.42	\$ 15,531.00	\$ 15,531.00	
Budget							
Personal Services	A1340.1	\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 1,500.00	\$ 1,500.00	\$ 750.00	\$ 1,500.00	\$ 1,500.00	
Assessors							
Personal Services	A1355.1	\$ 10,000.00	\$ 10,000.00	\$ 5,000.05	\$ 10,300.00	\$ 10,300.00	
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1355.4	\$ 28,400.00	\$ 28,400.00	\$ 11,901.92	\$ 28,700.00	\$ 28,700.00	26,400 contract MAS
Total		\$ 38,400.00	\$ 38,400.00	\$ 16,901.97	\$ 39,000.00	\$ 39,000.00	
Fiscal Advisors							
Contractual Expenses	A1380.4	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	

Accounts	Code	2018			2019		NOTES:
		Adopted Budget	Modified Budget	Year to Date - 6/30/18	Tentative Budget	Preliminary Budget	
Town Clerk							
Personal Services	A1410.1	\$ 35,450.00	\$ 35,565.00	\$ 18,217.09	\$ 37,145.00	\$ 37,145.00	
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1410.4	\$ 4,000.00	\$ 4,000.00	\$ 2,079.96	\$ 4,000.00	\$ 4,000.00	
Total		\$ 39,450.00	\$ 39,565.00	\$ 20,297.05	\$ 41,145.00	\$ 41,145.00	
Attorney							
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1420.4	\$ 50,000.00	\$ 50,000.00	\$ 23,981.14	\$ 50,000.00	\$ 50,000.00	
Total		\$ 50,000.00	\$ 50,000.00	\$ 23,981.14	\$ 50,000.00	\$ 50,000.00	
Engineer							
Contractual Expenses	A1440.4	\$ 2,500.00	\$ 17,500.00	\$ 6,944.78	\$ 3,500.00	\$ 3,500.00	
Total		\$ 2,500.00	\$ 17,500.00	\$ 6,944.78	\$ 3,500.00	\$ 3,500.00	
Elections							
Personal Services	A1450.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1450.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1450.4	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	
Total		\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00	
Buildings							
Personal Services	A1620.1	\$ 2,000.00	\$ 2,000.00	\$ 402.50	\$ 2,000.00	\$ 2,000.00	
Equipment	A1620.2	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
Contractual Expenses	A1620.4	\$ 60,000.00	\$ 60,000.00	\$ 18,011.81	\$ 60,000.00	\$ 60,000.00	
Total		\$ 62,500.00	\$ 62,500.00	\$ 18,414.31	\$ 62,500.00	\$ 62,500.00	
Central Communicatons System							
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1650.4	\$ 4,500.00	\$ 4,500.00	\$ 1,591.47	\$ 5,000.00	\$ 5,000.00	
Total		\$ 4,500.00	\$ 4,500.00	\$ 1,591.47	\$ 5,000.00	\$ 5,000.00	
Central Printing and Mailing							
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1670.4	\$ 2,500.00	\$ 2,500.00	\$ 1,002.69	\$ 2,500.00	\$ 2,500.00	
Total		\$ 2,500.00	\$ 2,500.00	\$ 1,002.69	\$ 2,500.00	\$ 2,500.00	
Special items							
Unallocated Insurance	A1910.4	\$ 35,000.00	\$ 35,000.00	\$ 33,242.74	\$ 35,000.00	\$ 35,000.00	
Municipal Association Dues	A1920.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
Contingency	A1990.4	\$ 40,000.00	\$ 24,885.00	\$ -	\$ 40,000.00	\$ 40,000.00	
Total		\$ 76,000.00	\$ 60,885.00	\$ 34,242.74	\$ 76,000.00	\$ 76,000.00	
Total General Government Support		\$ 400,852.00	\$ 408,144.60	\$ 194,888.86	\$ 407,736.00	\$ 407,736.00	

Accounts	Code	2018 Adopted Budget	2018 Modified Budget	2018 Year to Date - 6/30/18	2019 Tentative Budget	2019 Preliminary Budget	NOTES:
<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	\$ 1,000.00	\$ 1,000.00	
Total		\$ 1,000.00	\$ 1,000.00	\$ 991.45	\$ 1,000.00	\$ 1,000.00	
Control of Dogs							
Personal Services	A3510.1	\$ 7,375.00	\$ 7,375.00	\$ 3,687.45	\$ 7,638.00	\$ 7,638.00	
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A3510.4	\$ 4,500.00	\$ 4,500.00	\$ 464.97	\$ 5,130.00	\$ 5,130.00	
Total		\$ 11,875.00	\$ 11,875.00	\$ 4,152.42	\$ 12,768.00	\$ 12,768.00	
Animal Control Other							
Personal Services	A3520.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A3520.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A3520.4	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
Total		\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
Safety Inspection							
Personal Services	A3620.1	\$ 9,180.00	\$ 9,180.00	\$ 4,590.04	\$ 11,000.00	\$ 11,000.00	
Equipment	A3620.2	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	
Contractual Expenses	A3620.4	\$ 1,000.00	\$ 1,000.00	\$ 400.36	\$ 1,000.00	\$ 1,000.00	
Total		\$ 10,480.00	\$ 10,480.00	\$ 4,990.40	\$ 12,300.00	\$ 12,300.00	
Total Public Safety		\$ 23,855.00	\$ 23,855.00	\$ 10,134.27	\$ 26,568.00	\$ 26,568.00	
<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	\$ 125.00	\$ 500.00	\$ 500.00	
Equipment	A4020.2	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 250.00	\$ 250.00	
Contractual Expenses	A4020.4	\$ 300.00	\$ 300.00	\$ 4.39	\$ 250.00	\$ 250.00	
Total		\$ 1,650.00	\$ 1,650.00	\$ 129.39	\$ 1,000.00	\$ 1,000.00	
Ambulance							
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A4540.4	\$ 139,301.00	\$ 139,301.00	\$ 70,000.00	\$ 139,301.00	\$ 139,301.00	
Total		\$ 139,301.00	\$ 139,301.00	\$ 70,000.00	\$ 139,301.00	\$ 139,301.00	
Total Health		\$ 142,151.00	\$ 142,151.00	\$ 70,129.39	\$ 140,301.00	\$ 140,301.00	

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<u>Transportation</u>							
Superintendent of Highways							
Personal Services	A5010.1	\$ 57,120.00	\$ 57,120.00	\$ 28,559.96	\$ 59,320.00	\$ 59,320.00	
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A5010.4	\$ 1,200.00	\$ 1,200.00	\$ 689.17	\$ 1,200.00	\$ 1,200.00	
Total		\$ 58,320.00	\$ 58,320.00	\$ 29,249.13	\$ 60,520.00	\$ 60,520.00	
Street Lighting							
Contractual Expenses	A5182.4	\$ 2,500.00	\$ 2,500.00	\$ 1,109.62	\$ 2,500.00	\$ 2,500.00	
Total		\$ 2,500.00	\$ 2,500.00	\$ 1,109.62	\$ 2,500.00	\$ 2,500.00	
Total Transportation		\$ 60,820.00	\$ 60,820.00	\$ 30,358.75	\$ 63,020.00	\$ 63,020.00	
<u>Waterways Navigation</u>							
Contractual Expenses	A5710.4	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	
Total		\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	
Total Waterways Navigation		\$ 1,800.00	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	
<u>Economic Assistance and Opportunity</u>							
Publicity							
Contractual Expenses	A6410.4	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	
Total		\$ 300.00	\$ 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	\$ 700.00	\$ 700.00	
Total		\$ 700.00	\$ 700.00	\$ 525.60	\$ 700.00	\$ 700.00	
Total Economic Assistance and Opport		\$ 1,000.00	\$ 1,000.00	\$ 825.60	\$ 1,000.00	\$ 1,000.00	
<u>Culture and Recreation</u>							
Special Recreational Facilities							
Personal Services	A7180.1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	
Equipment	A7180.2	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
Contractual Expenses	A7180.4	\$ 1,500.00	\$ 1,500.00	\$ 2,900.00	\$ 1,000.00	\$ 1,000.00	
Total		\$ 12,000.00	\$ 12,000.00	\$ 2,900.00	\$ 11,500.00	\$ 11,500.00	
Youth Program							
Personal Services	A7310.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A7310.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A7310.4	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	
Total		\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	

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		Adopted Budget	Modified Budget	Year to Date - 6/30/18	Tentative Budget	Preliminary Budget	
Joint Youth Project							
Contractual Expenses	A7320.4	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 10,550.00	\$ 10,550.00	
Total		\$ 8,000.00	\$ 8,000.00	\$ -	\$ 10,550.00	\$ 10,550.00	
Historian							
Personal Services	A7510.1	\$ 800.00	\$ 800.00	\$ 400.00	\$ 824.00	\$ 824.00	
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A7510.4	\$ 75.00	\$ 75.00	\$ -	\$ -	\$ -	
Total		\$ 875.00	\$ 875.00	\$ 400.00	\$ 824.00	\$ 824.00	
Celebration							
Personal Services	A7550.1	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A7550.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A7550.4	\$ 500.00	\$ 500.00	\$ 240.00	\$ 250.00	\$ 250.00	
Total		\$ 500.00	\$ 500.00	\$ 240.00	\$ 250.00	\$ 250.00	
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	\$ 2,000.00	
Total		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Total Culture and Recreation		<u>\$ 24,025.00</u>	<u>\$ 24,025.00</u>	<u>\$ 6,190.00</u>	<u>\$ 25,774.00</u>	<u>\$ 25,774.00</u>	
Home and Community Services							
Planning							
Personal Services	A8020.1	\$ 4,663.00	\$ 4,663.00	\$ 2,331.55	\$ 4,803.00	\$ 4,803.00	
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A8020.4	\$ 7,500.00	\$ 7,500.00	\$ 3,655.47	\$ 7,500.00	\$ 7,500.00	
Total		\$ 12,163.00	\$ 12,163.00	\$ 5,987.02	\$ 12,303.00	\$ 12,303.00	
Environmental Control							
Contractual Expenses	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	
Cemeteries							
Personal Services	A8810.1	\$ 5,000.00	\$ 5,000.00	\$ 1,321.40	\$ 5,000.00	\$ 5,000.00	
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	
Contractual Expenses	A8810.4	\$ 500.00	\$ 500.00	\$ 491.83	\$ 1,000.00	\$ 1,000.00	
Total		\$ 5,500.00	\$ 5,500.00	\$ 1,813.23	\$ 7,000.00	\$ 7,000.00	
Total Home and Community Services		<u>\$ 17,663.00</u>	<u>\$ 17,663.00</u>	<u>\$ 7,800.25</u>	<u>\$ 19,303.00</u>	<u>\$ 19,303.00</u>	

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Undistributed							
Employee Benefits							
State Retirement	A9010.1	\$ 17,670.00	\$ 17,670.00	\$ -	\$ 19,669.00	\$ 19,669.00	
Social Security	A9030.8	\$ 18,333.00	\$ 18,333.00	\$ 8,961.81	\$ 19,280.00	\$ 19,280.00	
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 200.40	\$ 250.00	\$ 250.00	
Hospital and medical Insurance	A9060.8	\$ 17,600.00	\$ 17,600.00	\$ 11,255.77	\$ 17,600.00	\$ 17,600.00	
Total Undistributed		\$ 53,853.00	\$ 53,853.00	\$ 20,417.98	\$ 56,799.00	\$ 56,799.00	
Total Appropriations/Expenditures		\$ 726,019.00	\$ 733,311.60	\$ 340,745.10	\$ 742,301.00	\$ 742,301.00	
General Fund Estimated Revenues							
Real Property Tax Revenue	A1001	\$ 254,469.00	\$ 254,469.00	\$ 254,469.00	\$ 285,726.00	\$ 285,726.00	
Other Tax Items							
Other Payments in Lieu of Tax	A1081	\$ 2,512.00	\$ 2,512.00	\$ 2,537.25	\$ 2,537.00	\$ 2,537.00	
Interest and Penalties on Real F	A1090	\$ 8,000.00	\$ 8,000.00	\$ 7,028.72	\$ 8,000.00	\$ 8,000.00	
Utilities Gross Receipts Tax	A1130	\$ -	\$ -	\$ 262.59	\$ -	\$ -	
Franchise	A1170	\$ 33,000.00	\$ 33,000.00	\$ 35,050.54	\$ 33,000.00	\$ 33,000.00	
Departmental Income							
Clerk Fees	A1255	\$ 1,000.00	\$ 1,000.00	\$ 600.35	\$ 1,000.00	\$ 1,000.00	
Planning Board Fees	A2115	\$ 1,000.00	\$ 1,000.00	\$ 1,175.00	\$ 1,000.00	\$ 1,000.00	
Use of Money							
Interest and Earnings	A2401	\$ 300.00	\$ 300.00	\$ 280.81	\$ 300.00	\$ 300.00	
Licenses and Permits							
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 2,047.00	\$ 3,500.00	\$ 3,500.00	
Permits	A2590	\$ -	\$ -	\$ -	\$ -	\$ -	
Fines and Forfeitures							
Fines and Forfeited Bail	A2610	\$ 90,000.00	\$ 90,000.00	\$ 31,086.00	\$ 90,000.00	\$ 90,000.00	
Sale of Property/Compensation for Loss							
Sale of Real Property	A2660	\$ -	\$ -	\$ 500.00	\$ -	\$ -	
Sale of Surplus Equip	A2665	\$ -	\$ -	\$ 32.00	\$ -	\$ -	
Unclassified Revenue							
Unclassified Revenue	A2770	\$ -	\$ -	\$ 36.78	\$ -	\$ -	
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	\$ 53,496.29	\$ 95,000.00	\$ 95,000.00	
Other Star	A3089	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Home and Cor	A3989	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Other	A3089	\$ -	\$ 7,292.60	\$ 7,292.60	\$ -	\$ -	
Total Estimated Revenues		\$ 246,550.00	\$ 253,842.60	\$ 141,425.93	\$ 246,575.00	\$ 246,575.00	

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Unexpended Balance		<u>\$ 225,000.00</u>	<u>\$ 225,000.00</u>		<u>\$ 210,000.00</u>	<u>\$ 210,000.00</u>	
		appropriated	appropriated		appropriated	appropriated	
HIGHWAY FUND					fund balance	fund balance	
Highway Appropriations - Townwide							
Bridges							
Contractual Expenses	DA5120.4	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	
Total		\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	
Machinery							
Equipment	DA5130.2	\$ 80,000.00	\$ 80,000.00	\$ 28,215.70	\$ 33,000.00	\$ 33,000.00	
Contractual Expenses	DA5130.4	\$ 80,000.00	\$ 80,000.00	\$ 30,641.93	\$ 80,000.00	\$ 80,000.00	
Total		\$ 160,000.00	\$ 160,000.00	\$ 58,857.63	\$ 113,000.00	\$ 113,000.00	
Snow Removal - Town							
Personal Services	DA5142.1	\$ 205,000.00	\$ 205,000.00	\$ 117,750.77	\$ 210,000.00	\$ 210,000.00	
Contractual Expenses	DA5142.4	\$ 80,000.00	\$ 80,000.00	\$ 43,142.04	\$ 85,000.00	\$ 85,000.00	
Total		\$ 285,000.00	\$ 285,000.00	\$ 160,892.81	\$ 295,000.00	\$ 295,000.00	
Employee Benefits							
State Retirement	DA9010.8	\$ 26,802.00	\$ 26,802.00	\$ -	\$ 27,777.00	\$ 27,777.00	
Social Security	DA9030.8	\$ 15,700.00	\$ 15,700.00	\$ 8,851.84	\$ 16,065.00	\$ 16,065.00	
Hospital and Medical Insurance	DA9060.8	\$ 81,300.00	\$ 81,300.00	\$ 26,016.70	\$ 81,723.00	\$ 81,723.00	
Uniforms	DA9089.8	\$ 3,600.00	\$ 3,600.00	\$ 1,694.38	\$ 3,600.00	\$ 3,600.00	
Total		\$ 127,402.00	\$ 127,402.00	\$ 36,562.92	\$ 129,165.00	\$ 129,165.00	
Debt Service Principal							
Serial Bonds	DA9710.6	\$ 56,273.00	\$ 56,273.00	\$ 56,272.07	\$ 97,021.00	\$ 97,021.00	
Bond Anticipation	DA9730.6	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Bonds	DA9740.6	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 56,273.00	\$ 56,273.00	\$ 56,272.07	\$ 97,021.00	\$ 97,021.00	
Interest							
Serial Bonds	DA9710.7	\$ 7,393.00	\$ 7,393.00	\$ 7,392.82	\$ 11,752.00	\$ 11,752.00	
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 7,393.00	\$ 7,393.00	\$ 7,392.82	\$ 11,752.00	\$ 11,752.00	
Total Appropriations/Expenses		<u>\$ 646,068.00</u>	<u>\$ 646,068.00</u>	<u>\$ 319,978.25</u>	<u>\$ 655,938.00</u>	<u>\$ 655,938.00</u>	
Highway Revenues - Townwide							
Local Sources							
Real Property Tax	DA1001	<u>\$ 592,468.00</u>	<u>\$ 592,468.00</u>	<u>\$ 592,468.00</u>	<u>\$ 617,338.00</u>	<u>\$ 617,338.00</u>	
Sales of Scrap & Surplus Equip	DA2650	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest and Earnings	DA2401	\$ 100.00	\$ 100.00	\$ 143.09	\$ 100.00	\$ 100.00	
Compensation for Loss	DA2690	\$ -	\$ -	\$ -	\$ -	\$ -	

Accounts	Code	2018 Adopted Budget	2018 Modified Budget	2018 Year to Date - 6/30/18	2019 Tentative Budget	2019 Preliminary Budget	NOTES:
Mowing - Washington County	DA2770	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	
<u>Total Estimated Revenues</u>		<u>\$ 3,600.00</u>	<u>\$ 3,600.00</u>	<u>\$ 143.09</u>	<u>\$ 3,600.00</u>	<u>\$ 3,600.00</u>	
<u>Townwide</u>							
<u>Unexpended Balance</u>		<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>		<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>	
		appropriated	appropriated		appropriated	appropriated	
<u>Highway Appropriations - Outside Village</u>					fund balance	fund balance	
General Repairs							
Personal Services	DB5110.1	\$ 178,000.00	\$ 178,000.00	\$ 89,369.19	\$ 185,000.00	\$ 185,000.00	
Contractual Expenses	DB5110.4	\$ 63,000.00	\$ 63,000.00	\$ 20,013.90	\$ 68,000.00	\$ 68,000.00	
Total		\$ 241,000.00	\$ 241,000.00	\$ 109,383.09	\$ 253,000.00	\$ 253,000.00	
Improvements							
Capital Outlay	DB5112.2	\$ 240,000.00	\$ 24,000.00	\$ -	\$ 240,000.00	\$ 240,000.00	
Employee Benefits							
State Retirement	DB9010.8	\$ 23,227.00	\$ 23,227.00	\$ -	\$ 24,053.00	\$ 24,053.00	
Social Security	DB9030.8	\$ 13,617.00	\$ 13,617.00	\$ 6,569.97	\$ 14,153.00	\$ 14,153.00	
Hospital and Medical Insurance	DB9060.8	\$ 81,300.00	\$ 81,300.00	\$ 51,508.70	\$ 81,723.00	\$ 81,723.00	
Uniforms	DB9089.8	\$ 3,600.00	\$ 3,600.00	\$ 1,036.08	\$ 3,600.00	\$ 3,600.00	
Total		\$ 121,744.00	\$ 121,744.00	\$ 59,114.75	\$ 123,529.00	\$ 123,529.00	
<u>Total Highway Appropriations - Expens</u>		<u>\$ 602,744.00</u>	<u>\$ 602,744.00</u>	<u>\$ 168,497.84</u>	<u>\$ 616,529.00</u>	<u>\$ 616,529.00</u>	
<u>Outside Village</u>							
Highway Revenues - Outside Village							
Local Sources							
Real Property Tax	DB1001	\$ 389,644.00	\$ 389,644.00	\$ 389,644.00	\$ 413,429.00	\$ 413,429.00	
Interest and Earnings	DB2401	\$ 100.00	\$ 100.00	\$ 100.68	\$ 100.00	\$ 100.00	
State Aid							
Consolidated Highway	DB3501	\$ 163,000.00	\$ 163,000.00	\$ -	\$ 168,000.00	\$ 168,000.00	
<u>Total Estimated Highway Revenues</u>		<u>\$ 163,100.00</u>	<u>\$ 163,100.00</u>	<u>\$ 100.68</u>	<u>\$ 168,100.00</u>	<u>\$ 168,100.00</u>	
<u>Unexpended Balance</u>		<u>\$ 50,000.00</u>	<u>\$ 50,000.00</u>		<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>	
		appropriated	appropriated		appropriated	appropriated	
					fund balance	fund balance	

Accounts	Code	2018 Adopted Budget	2018 Modified Budget	2018 Year to Date - 6/30/18	2019 Tentative Budget	2019 Preliminary Budget	NOTES:
<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	\$ 204,390.00	contract
LOSAP	SF9010.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 204,390.00	\$ 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	\$ 95,250.00	\$ 95,250.00	contract \$93,200.00-\$2050.00 admin fee
LOSAP	SF9010.8	\$ 5,720.00	\$ 5,720.00	\$ 5,720.00	\$ 3,240.00	\$ 3,240.00	13 members X\$480=\$6240.00(\$3000.00 surplus)
Total		\$ 101,120.00	\$ 101,120.00	\$ 100,920.00	\$ 98,490.00	\$ 98,490.00	
#8 West Fort Ann SF3	SF3410.4	\$ 245,084.00	\$ 245,084.00	\$ 244,884.00	\$ 244,934.00	\$ 244,934.00	contract \$242,884.00-\$2050.00 admin fee
LOSAP	SF9010.8	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -	15 members x \$480=\$7200.00 (using \$7200.00 surplus)
Total		\$ 247,284.00	\$ 247,284.00	\$ 247,084.00	\$ 244,934.00	\$ 244,934.00	
<u>Total - All Fire Districts</u>	TOTALS	\$ 552,794.00	\$ 552,794.00	\$ 552,394.00	\$ 547,814.00	\$ 547,814.00	
<u>Revenues - Local Sources</u>							
Real Property Tax	SF1001	\$ 552,794.00	\$ 552,794.00	\$ 552,794.00	\$ 547,814.00	\$ 547,814.00	

Accounts	Code	2018 Adopted Budget	2018 Modified Budget	2018 Year to Date - 6/30/18	2019 Tentative Budget	2019 Preliminary Budget	NOTES:
<u>Hadlock Park District Appropriations</u>							
Parks							
Personal Services	SP7110.1	\$ 53,463.00	\$ 53,463.00	\$ 14,249.99	\$ 51,732.00	\$ 51,732.00	
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	SP7110.4	\$ 114,578.00	\$ 114,578.00	\$ 46,737.88	\$ 111,346.00	\$ 111,346.00	
Total		\$ 168,041.00	\$ 168,041.00	\$ 60,987.87	\$ 163,078.00	\$ 163,078.00	
Employee Benefits							
State Retirement	SP9010.8	\$ 817.00	\$ 817.00	\$ -	\$ 968.00	\$ 968.00	
Social Security	SP9030.8	\$ 4,090.00	\$ 4,090.00	\$ 1,090.13	\$ 3,958.00	\$ 3,958.00	
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 4,907.00	\$ 4,907.00	\$ 1,090.13	\$ 4,926.00	\$ 4,926.00	
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	\$ 47,682.00	\$ 47,682.00	
Total		\$ 49,332.00	\$ 49,332.00	\$ 24,665.63	\$ 47,682.00	\$ 47,682.00	
<u>Total Hadlock District Appropriations /</u>		<u>\$ 277,280.00</u>	<u>\$ 277,280.00</u>	<u>\$ 86,743.63</u>	<u>\$ 270,686.00</u>	<u>\$ 270,686.00</u>	
<u>Expenditures</u>							
<u>Hadlock Park District - Estimated Revenues</u>							
Real Property Tax	SP1001	\$ 252,230.00	\$ 252,230.00	\$ 252,230.00	\$ 240,636.00	\$ 240,636.00	
Interest and Earnings	SP2401	\$ 50.00	\$ 50.00	\$ 52.92	\$ 50.00	\$ 50.00	
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 50.00	\$ 50.00	\$ 52.92	\$ 50.00	\$ 50.00	
Unexpended Balance		\$ 25,000.00	\$ 25,000.00		\$ 30,000.00	\$ 30,000.00	
		appropriated	appropriated		appropriated fund balance	appropriated fund balance	