

10/08/19

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 1st Quarter Actuals	2019 2nd Quarter Actuals	2019 Year - to - Date	2020 Tentative Budget	Notes:
<u>GENERAL FUND</u>								
<u>Appropriations</u>								
<u>General Government Support</u>								
Town Board								
Personal Services	A1010.1	\$ 12,360.00	\$ 12,360.00	\$ 3,090.00	\$ 3,090.00	\$ 6,180.00	\$ 12,600.00	
Equipment	A1010.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1010.4	\$ 2,000.00	\$ 2,000.00	\$ 602.75	\$ 360.79	\$ 963.54	\$ 2,000.00	
Total		\$ 14,360.00	\$ 14,360.00	\$ 3,692.75	\$ 3,450.79	\$ 7,143.54	\$ 14,600.00	
Justices								
Personal Services	A1110.1	\$ 41,428.00	\$ 41,966.00	\$ 9,591.72	\$ 11,499.80	\$ 21,091.52	\$ 42,256.00	
Equipment	A1110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1110.4	\$ 5,500.00	\$ 4,962.00	\$ 505.50	\$ 951.16	\$ 1,456.66	\$ 5,600.00	
Total		\$ 46,928.00	\$ 46,928.00	\$ 10,097.22	\$ 12,450.96	\$ 22,548.18	\$ 47,856.00	
Supervisor								
Personal Services	A1220.1	\$ 37,222.00	\$ 37,222.00	\$ 8,099.14	\$ 9,049.83	\$ 17,148.97	\$ 43,620.00	
Equipment	A1220.2	\$ 500.00	\$ 1,000.00	\$ -	\$ 929.00	\$ 929.00	\$ 1,000.00	
Contractual Expenses	A1220.4	\$ 5,000.00	\$ 4,500.00	\$ 693.80	\$ 1,442.42	\$ 2,136.22	\$ 4,500.00	
Total		\$ 42,722.00	\$ 42,722.00	\$ 8,792.94	\$ 11,421.25	\$ 20,214.19	\$ 49,120.00	
Audit								
Audit LOSAP	A1320.4	\$ 6,800.00	\$ 6,800.00	\$ -	\$ -	\$ -	\$ 7,500.00	
Total		\$ 6,800.00	\$ 6,800.00	\$ -	\$ -	\$ -	\$ 7,500.00	
Tax Collection								
Personal Services	A1330.1	\$ 10,981.00	\$ 10,981.00	\$ 10,367.00	\$ 481.00	\$ 10,848.00	\$ 11,223.00	
Equipment	A1330.2	\$ 300.00	\$ 300.00	\$ -	\$ 1,011.97	\$ 1,011.97	\$ -	
Contractual Expenses	A1330.4	\$ 4,250.00	\$ 4,250.00	\$ 690.81	\$ 1,139.85	\$ 1,830.66	\$ 4,500.00	
Total		\$ 15,531.00	\$ 15,531.00	\$ 11,057.81	\$ 2,632.82	\$ 13,690.63	\$ 15,723.00	
Budget								
Personal Services	A1340.1	\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 750.00	\$ 1,500.00	
Equipment	A1340.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1340.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 1,500.00	\$ 1,500.00	\$ 375.00	\$ 375.00	\$ 750.00	\$ 1,500.00	

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Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 1st Quarter Actuals	2019 2nd Quarter Actuals	2019 Year - to - Date	2020 Tentative Budget	Notes:
Assessors								
Personal Services	A1355.1	\$ 6,180.00	\$ 6,180.00	\$ -	\$ -	\$ -	\$ -	
Equipment	A1355.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1355.4	\$ 32,820.00	\$ 32,820.00	\$ -	\$ 12,623.15	\$ 12,623.15	\$ 40,375.00	
Total		\$ 39,000.00	\$ 39,000.00	\$ -	\$ 12,623.15	\$ 12,623.15	\$ 40,375.00	
Fiscal Advisors								
Contractual Expenses	A1380.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Town Clerk								
Personal Services	A1410.1	\$ 37,145.00	\$ 37,145.00	\$ 8,869.62	\$ 9,822.89	\$ 18,692.51	\$ 37,328.00	
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1410.4	\$ 4,000.00	\$ 4,000.00	\$ 414.89	\$ 1,856.72	\$ 2,271.61	\$ 4,000.00	
Total		\$ 41,145.00	\$ 41,145.00	\$ 9,284.51	\$ 11,679.61	\$ 20,964.12	\$ 41,328.00	
Attorney								
Personal Services	A1420.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1420.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1420.4	\$ 50,000.00	\$ 50,000.00	\$ 6,944.00	\$ 7,170.00	\$ 14,114.00	\$ 40,000.00	
Total		\$ 50,000.00	\$ 50,000.00	\$ 6,944.00	\$ 7,170.00	\$ 14,114.00	\$ 40,000.00	
Engineer								
Contractual Expenses	A1440.4	\$ 3,500.00	\$ 3,500.00	\$ 4,000.02	\$ 4,332.45	\$ 8,332.47	\$ 3,500.00	
Total		\$ 3,500.00	\$ 3,500.00	\$ 4,000.02	\$ 4,332.45	\$ 8,332.47	\$ 3,500.00	
Elections								
Personal Services	A1450.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1450.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1450.4	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	
Total		\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	
Buildings								
Personal Services	A1620.1	\$ 2,000.00	\$ 2,000.00	\$ 379.68	\$ 188.00	\$ 567.68	\$ 2,000.00	
Equipment	A1620.2	\$ 500.00	\$ 500.00	\$ -	\$ 474.02	\$ 474.02	\$ 500.00	
Contractual Expenses	A1620.4	\$ 60,000.00	\$ 60,000.00	\$ 15,349.54	\$ 11,576.00	\$ 26,925.54	\$ 60,000.00	
Total		\$ 62,500.00	\$ 62,500.00	\$ 15,729.22	\$ 12,238.02	\$ 27,967.24	\$ 62,500.00	

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Central Communicatons System								
Personal Services	A1650.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1650.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1650.4	\$ 5,000.00	\$ 5,000.00	\$ 1,754.28	\$ 1,082.34	\$ 2,836.62	\$ 5,000.00	
Total		\$ 5,000.00	\$ 5,000.00	\$ 1,754.28	\$ 1,082.34	\$ 2,836.62	\$ 5,000.00	
Central Printing and Mailing								
Personal Services	A1670.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A1670.4	\$ 2,500.00	\$ 2,500.00	\$ 1,305.93	\$ (1,358.91)	\$ (52.98)	\$ 2,500.00	
Total		\$ 2,500.00	\$ 2,500.00	\$ 1,305.93	\$ (1,358.91)	\$ (52.98)	\$ 2,500.00	
Special items								
Unallocated Insurance	A1910.4	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 33,716.88	\$ 33,716.88	\$ 36,000.00	
Municipal Association Dues	A1920.4	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,100.00	
Contingency	A1990.4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	
Total		\$ 76,000.00	\$ 76,000.00	\$ 1,000.00	\$ 33,716.88	\$ 34,716.88	\$ 82,100.00	
<u>Total General Government Support</u>		<u>\$ 407,736.00</u>	<u>\$ 407,736.00</u>	<u>\$ 74,033.68</u>	<u>\$ 111,814.36</u>	<u>\$ 185,848.04</u>	<u>\$ 413,852.00</u>	
<u>Public Safety</u>								
Traffic Control								
Personal Services	A3310.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A3310.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A3310.4	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,500.00	
Total		\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,500.00	
Control of Dogs								
Personal Services	A3510.1	\$ 7,638.00	\$ 7,638.00	\$ 1,762.62	\$ 2,056.39	\$ 3,819.01	\$ 7,791.00	
Equipment	A3510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A3510.4	\$ 5,130.00	\$ 5,130.00	\$ 210.00	\$ 560.59	\$ 770.59	\$ 5,130.00	
Total		\$ 12,768.00	\$ 12,768.00	\$ 1,972.62	\$ 2,616.98	\$ 4,589.60	\$ 12,921.00	

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Animal Control Other								
Personal Services	A3520.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A3520.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A3520.4	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	
Total		\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	
Safety Inspection								
Personal Services	A3620.1	\$ 11,000.00	\$ 11,000.00	\$ 2,538.48	\$ 2,961.56	\$ 5,500.04	\$ 11,500.00	
Equipment	A3620.2	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	
Contractual Expenses	A3620.4	\$ 1,000.00	\$ 1,000.00	\$ 133.66	\$ 272.29	\$ 405.95	\$ 1,000.00	
Total		\$ 12,300.00	\$ 12,300.00	\$ 2,672.14	\$ 3,233.85	\$ 5,905.99	\$ 12,800.00	
Total Public Safety		<u>\$ 26,568.00</u>	<u>\$ 26,568.00</u>	<u>\$ 4,644.76</u>	<u>\$ 5,850.83</u>	<u>\$ 10,495.59</u>	<u>\$ 27,721.00</u>	
Health								
Board of Health								
Personal Services	A4010.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Registrar of Vital Statistics								
Personal Services	A4020.1	\$ 500.00	\$ 500.00	\$ 125.00	\$ 125.00	\$ 250.00	\$ 1,000.00	
Equipment	A4020.2	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	
Contractual Expenses	A4020.4	\$ 250.00	\$ 250.00	\$ -	\$ 30.00	\$ 30.00	\$ 250.00	
Total		\$ 1,000.00	\$ 1,000.00	\$ 125.00	\$ 155.00	\$ 280.00	\$ 1,500.00	
Ambulance								
Personal Services	A4540.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A4540.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A4540.4	\$ 139,301.00	\$ 139,301.00	\$ 70,000.00	\$ 34,650.50	\$ 104,650.50	\$ 139,301.00	
Total		\$ 139,301.00	\$ 139,301.00	\$ 70,000.00	\$ 34,650.50	\$ 104,650.50	\$ 139,301.00	
Total Health		<u>\$ 140,301.00</u>	<u>\$ 140,301.00</u>	<u>\$ 70,125.00</u>	<u>\$ 34,805.50</u>	<u>\$ 104,930.50</u>	<u>\$ 140,801.00</u>	

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Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 1st Quarter Actuals	2019 2nd Quarter Actuals	2019 Year - to - Date	2020 Tentative Budget	Notes:
<u>Transportation</u>								
Superintendent of Highways								
Personal Services	A5010.1	\$ 59,320.00	\$ 59,320.00	\$ 13,689.24	\$ 15,970.78	\$ 29,660.02	\$ 63,320.00	
Equipment	A5010.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A5010.4	\$ 1,200.00	\$ 1,200.00	\$ 994.98	\$ 740.90	\$ 1,735.88	\$ 1,750.00	
Total		\$ 60,520.00	\$ 60,520.00	\$ 14,684.22	\$ 16,711.68	\$ 31,395.90	\$ 65,070.00	
Street Lighting								
Contractual Expenses	A5182.4	\$ 2,500.00	\$ 2,500.00	\$ 364.59	\$ 445.29	\$ 809.88	\$ 2,500.00	
Total		\$ 2,500.00	\$ 2,500.00	\$ 364.59	\$ 445.29	\$ 809.88	\$ 2,500.00	
<u>Total Transportation</u>		<u>\$ 63,020.00</u>	<u>\$ 63,020.00</u>	<u>\$ 15,048.81</u>	<u>\$ 17,156.97</u>	<u>\$ 32,205.78</u>	<u>\$ 67,570.00</u>	
<u>Waterways Navigation</u>								
Contractual Expenses	A5710.4	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	
Total		\$ 1,800.00	\$ 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>\$ -</u>	<u>\$ 1,800.00</u>	
<u>Economic Assistance and Opportunity</u>								
Publicity								
Contractual Expenses	A6410.4	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	
Total		\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	
Veterans Services								
Personal Services	A6510.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A6510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A6510.4	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	
Total		\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	
<u>Total Economic Assistance and Opportunity</u>		<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,000.00</u>	

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Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 1st Quarter Actuals	2019 2nd Quarter Actuals	2019 Year - to - Date	2020 Tentative Budget	Notes:
<u>Culture and Recreation</u>								
Special Recreational Facilities(Pilot Knob Beach and BattleHill)								
Personal Services	A7180.1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 9,500.00	
Equipment	A7180.2	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,000.00	
Contractual Expenses	A7180.4	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 33,500.00	BattleHill-32500.00
Total		\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ -	\$ 44,000.00	
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	
Joint Youth Project								
Contractual Expenses	A7320.4	\$ 10,550.00	\$ 10,550.00	\$ -	\$ -	\$ -	\$ 12,950.00	
Total		\$ 10,550.00	\$ 10,550.00	\$ -	\$ -	\$ -	\$ 12,950.00	
Historian								
Personal Services	A7510.1	\$ 824.00	\$ 824.00	\$ 206.00	\$ 206.00	\$ 412.00	\$ 840.00	
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A7510.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 824.00	\$ 824.00	\$ 206.00	\$ 206.00	\$ 412.00	\$ 840.00	
Celebration								
Personal Services	A7550.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment	A7550.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	A7550.4	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	
Total		\$ 250.00	\$ 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	\$ 2,000.00	
Total		\$ 2,000.00	\$ 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>\$ 3,062.00</u>	<u>\$ 60,690.00</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	\$ 2,401.49	\$ 4,900.00	
Equipment	A8020.2	\$ -	\$ -	\$ 529.25	\$ -	\$ 529.25	\$ -	
Contractual Expenses	A8020.4	\$ 7,500.00	\$ 7,500.00	\$ 682.87	\$ 1,530.11	\$ 2,212.98	\$ 7,500.00	
Total		\$ 12,303.00	\$ 12,303.00	\$ 2,320.50	\$ 2,823.22	\$ 5,143.72	\$ 12,400.00	
Environmental Control								
Contractual Expenses	A8090.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cemeteries								
Personal Services	A8810.1	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 941.70	\$ 941.70	\$ 3,500.00	
Equipment	A8810.2	\$ 1,000.00	\$ 250.00	\$ -	\$ 699.90	\$ 699.90	\$ 500.00	
Contractual Expenses	A8810.4	\$ 1,000.00	\$ 1,750.00	\$ -	\$ -	\$ -	\$ 500.00	
Total		\$ 7,000.00	\$ 7,000.00	\$ -	\$ 1,641.60	\$ 1,641.60	\$ 4,500.00	
<u>Total Home and Community Services</u>		<u>\$ 19,303.00</u>	<u>\$ 19,303.00</u>	<u>\$ 2,320.50</u>	<u>\$ 4,464.82</u>	<u>\$ 6,785.32</u>	<u>\$ 16,900.00</u>	
<u>Undistributed</u>								
Employee Benefits								
State Retirement	A9010.1	\$ 19,669.00	\$ 19,669.00	\$ -	\$ -	\$ -	\$ 19,533.00	
Social Security	A9030.8	\$ 19,280.00	\$ 19,280.00	\$ 4,522.80	\$ 4,345.86	\$ 8,868.66	\$ 19,350.00	
Unemployment Insurance	A9050.8	\$ -	\$ -	\$ -	\$ 68.42	\$ 68.42	\$ -	
Disability Insurance	A9055.8	\$ 250.00	\$ 250.00	\$ 205.41	\$ -	\$ 205.41	\$ 250.00	
Hospital and medical Insurance	A9060.8	\$ 17,600.00	\$ 17,600.00	\$ 3,325.49	\$ 7,256.88	\$ 10,582.37	\$ 17,600.00	
Employee Benefits-Other PFL	A9089.8	\$ -	\$ -	\$ 107.33	\$ -	\$ 107.33	\$ -	
<u>Total Undistributed</u>		<u>\$ 56,799.00</u>	<u>\$ 56,799.00</u>	<u>\$ 8,161.03</u>	<u>\$ 11,671.16</u>	<u>\$ 19,832.19</u>	<u>\$ 56,733.00</u>	
<u>Total Appropriations/Expenditures</u>		<u>\$ 742,301.00</u>	<u>\$ 742,301.00</u>	<u>\$ 176,539.78</u>	<u>\$ 186,619.64</u>	<u>\$ 363,159.42</u>	<u>\$ 787,067.00</u>	

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General Fund Estimated Revenues								
Real Property Tax Revenue	A1001	\$ 285,726.00	\$ 285,726.00	\$ 285,726.00	\$ -	\$ 285,726.00	\$ 437,429.00	
Other Tax Items								
Other Payments in Lieu of Taxes	A1081	\$ 2,537.00	\$ 2,537.00	\$ 2,677.50	\$ -	\$ 2,677.50	\$ 3,700.00	
Interest and Penalties on Real Property	A1090	\$ 8,000.00	\$ 8,000.00	\$ 2,492.78	\$ 5,121.64	\$ 7,614.42	\$ 7,500.00	
Other Non-Property Tax	A1189	\$ -	\$ -	\$ 380.62	\$ 56.78	\$ 437.40	\$ -	
Franchise	A1170	\$ 33,000.00	\$ 33,000.00	\$ 37,194.76	\$ -	\$ 37,194.76	\$ 35,000.00	
Departmental Income								
Clerk Fees	A1255	\$ 1,000.00	\$ 1,000.00	\$ 299.24	\$ 480.34	\$ 779.58	\$ 1,200.00	
Vital Statistics Fee	A1603	\$ -	\$ -	\$ 60.00	\$ 200.00	\$ 260.00	\$ 500.00	
Culture and Recreation Income A	A2089	\$ -	\$ -	\$ -	\$ 9,121.23	\$ 9,121.23	\$ -	
Planning Board Fees	A2115	\$ 1,000.00	\$ 1,000.00	\$ 50.00	\$ 125.00	\$ 175.00	\$ 1,000.00	
Use of Money								
Interest and Earnings	A2401	\$ 300.00	\$ 300.00	\$ 2,091.65	\$ 2,583.58	\$ 4,675.23	\$ 5,000.00	
Licenses and Permits								
Dog License	A2544	\$ 3,500.00	\$ 3,500.00	\$ 790.00	\$ 1,582.00	\$ 2,372.00	\$ 3,500.00	
Permits	A2590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fines and Forfeitures								
Fines and Forfeited Bail	A2610	\$ 90,000.00	\$ 90,000.00	\$ 10,468.00	\$ 10,774.00	\$ 21,242.00	\$ 75,000.00	
Sale of Property/Compensation for Loss								
Sale of Real Property	A2660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Sale of Surplus Equip	A2665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Unclassified Revenue								
Unclassified Revenue	A2770	\$ -	\$ -	\$ 2.85	\$ 0.88	\$ 3.73	\$ -	

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State Aid								
Revenue Sharing	A3001	\$ 12,238.00	\$ 12,238.00	\$ -	\$ -	\$ -	\$ 12,238.00	
Mortgage Tax	A3005	\$ 95,000.00	\$ 95,000.00	\$ -	\$ 34,149.63	\$ 34,149.63	\$ 65,000.00	
Grant Revenue - Other (Court)	A3089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant Revenue - Home and Community	A3989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Estimated Revenues		<u>\$ 246,575.00</u>	<u>\$ 246,575.00</u>	<u>\$ 56,507.40</u>	<u>\$ 64,195.08</u>	<u>\$ 120,702.48</u>	<u>\$ 209,638.00</u>	
Unexpended Balance		<u>\$ 210,000.00</u>	<u>\$ 210,000.00</u>	<u>\$ 526,010.16</u>		<u>\$ 461,915.78</u>	<u>\$ 140,000.00</u>	
		appropriated fund balance		cash on hand 3/31/2019		cash on hand 6/30/2019	APPROPRIATED TO 2020 BUDGET	
HIGHWAY FUND								
Highway Appropriations - Townwide								
Bridges								
Contractual Expenses	DA5120.4	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	
Total		\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	
							\$ 10,000.00	
Machinery								
Equipment	DA5130.2	\$ 33,000.00	\$ 33,000.00	\$ 3,445.00	\$ 36,456.26	\$ 39,901.26	\$ 33,000.00	
Contractual Expenses	DA5130.4	\$ 80,000.00	\$ 80,000.00	\$ 16,559.30	\$ 2,476.47	\$ 19,035.77	\$ 80,000.00	
Total		\$ 113,000.00	\$ 113,000.00	\$ 20,004.30	\$ 38,932.73	\$ 58,937.03	\$ 113,000.00	
Snow Removal - Town								
Personal Services	DA5142.1	\$ 210,000.00	\$ 210,000.00	\$ 116,834.85	\$ -	\$ 116,834.85	\$ 220,000.00	
Contractual Expenses	DA5142.4	\$ 85,000.00	\$ 85,000.00	\$ 30,314.81	\$ 20,756.10	\$ 51,070.91	\$ 85,000.00	
Total		\$ 295,000.00	\$ 295,000.00	\$ 147,149.66	\$ 20,756.10	\$ 167,905.76	\$ 305,000.00	
Employee Benefits								
State Retirement	DA9010.8	\$ 27,777.00	\$ 27,777.00	\$ -	\$ -	\$ -	\$ 28,744.00	
Social Security	DA9030.8	\$ 16,065.00	\$ 16,065.00	\$ 8,737.52	\$ -	\$ 8,737.52	\$ 16,830.00	
Hospital and Medical Insurance	DA9060.8	\$ 81,723.00	\$ 81,723.00	\$ 27,584.38	\$ -	\$ 27,584.38	\$ 79,723.00	
Other(uniforms/pfl)	DA9089.8	\$ 3,600.00	\$ 3,600.00	\$ 1,703.92	\$ 684.38	\$ 2,388.30	\$ 3,600.00	
Total		\$ 129,165.00	\$ 129,165.00	\$ 38,025.82	\$ 684.38	\$ 38,710.20	\$ 128,897.00	

10/08/19

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 1st Quarter Actuals	2019 2nd Quarter Actuals	2019 Year - to - Date	2020 Tentative Budget	Notes:
Debt Service Principal								
Serial Bonds	DA9710.6	\$ 97,021.00	\$ 97,021.00	\$ -	\$ 97,020.98	\$ 97,020.98	\$ 73,355.00	
Bond Anticipation	DA9730.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Bonds	DA9740.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 97,021.00	\$ 97,021.00	\$ -	\$ 97,020.98	\$ 97,020.98	\$ 73,355.00	
Interest								
Serial Bonds	DA9710.7	\$ 11,752.00	\$ 11,752.00	\$ -	\$ 11,751.30	\$ 11,751.30	\$ 8,627.00	
Bond Anticipation	DA9730.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Bonds	DA9740.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 11,752.00	\$ 11,752.00	\$ -	\$ 11,751.30	\$ 11,751.30	\$ 8,627.00	
Total Appropriations/Expenses		<u>\$ 655,938.00</u>	<u>\$ 655,938.00</u>	<u>\$ 205,179.78</u>	<u>\$ 169,145.49</u>	<u>\$ 374,325.27</u>	<u>\$ 638,879.00</u>	
Highway Revenues - 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>\$ 617,338.00</u>	<u>\$ 604,879.00</u>	
Sales of Scrap & Surplus Equip	DA2650	\$ -	\$ -	\$ -	\$ 21,565.00	\$ 21,565.00	\$ -	
Interest and Earnings	DA2401	\$ 100.00	\$ 100.00	\$ 2,230.54	\$ 2,537.26	\$ 4,767.80	\$ 5,500.00	
Compensation for Loss	DA2690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mowing - Washington County	DA2770	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	
Total Est./Actual Revenues		<u>\$ 3,600.00</u>	<u>\$ 3,600.00</u>	<u>\$ 2,230.54</u>	<u>\$ 24,102.26</u>	<u>\$ 26,332.80</u>	<u>\$ 9,000.00</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>\$ 25,000.00</u>	
		appropriated fund balance		cash on hand 3/31/2019		cash on hand 6/30/2019	APPROPRIATED 2020 BUDGET	
Highway Appropriations - Outside Village								
General Repairs								
Personal Services	DB5110.1	\$ 185,000.00	\$ 185,000.00	\$ -	\$ 93,968.36	\$ 93,968.36	\$ 188,000.00	
Contractual Expenses	DB5110.4	\$ 68,000.00	\$ 68,000.00	\$ 369.64	\$ 25,940.63	\$ 26,310.27	\$ 77,900.00	
Total		\$ 253,000.00	\$ 253,000.00	\$ 369.64	\$ 119,908.99	\$ 120,278.63	\$ 265,900.00	

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Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 1st Quarter Actuals	2019 2nd Quarter Actuals	2019 Year - to - Date	2020 Tentative Budget	Notes:
Improvements								
Capital Outlay	DB5112.2	\$ 240,000.00	\$ 240,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	
Employee Benefits								
State Retirement	DB9010.8	\$ 24,053.00	\$ 24,053.00	\$ -	\$ -	\$ -	\$ 24,485.00	
Social Security	DB9030.8	\$ 14,153.00	\$ 14,153.00	\$ -	\$ 6,928.18	\$ 6,928.18	\$ 14,382.00	
Hospital and Medical Insurance	DB9060.8	\$ 81,723.00	\$ 81,723.00	\$ 17,791.73	\$ 31,461.12	\$ 49,252.85	\$ 79,723.00	
Uniforms	DB9089.8	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 1,036.06	\$ 1,036.06	\$ 3,600.00	
Total		\$ 123,529.00	\$ 123,529.00	\$ 17,791.73	\$ 39,425.36	\$ 57,217.09	\$ 122,190.00	
Total Highway Appropriations - Expenses		<u>\$ 616,529.00</u>	<u>\$ 616,529.00</u>	<u>\$ 18,161.37</u>	<u>\$ 159,334.35</u>	<u>\$ 177,495.72</u>	<u>\$ 638,090.00</u>	
Outside Village								
Highway Revenues - Outside Village								
Local Sources								
Real Property Tax	DB1001	<u>\$ 413,429.00</u>	<u>\$ 413,429.00</u>	<u>\$ 413,429.00</u>	<u>\$ -</u>	<u>\$ 413,429.00</u>	<u>\$ 389,590.00</u>	
Interest and Earnings	DB2401	\$ 100.00	\$ 100.00	\$ 1,956.40	\$ 2,529.94	\$ 4,486.34	\$ 5,500.00	
State Aid								
Consolidated Highway	DB3501	\$ 168,000.00	\$ 168,000.00	\$ -	\$ -	\$ -	\$ 168,000.00	
Total Est./Actual Highway Revenues		<u>\$ 168,100.00</u>	<u>\$ 168,100.00</u>	<u>\$ 1,956.40</u>	<u>\$ 2,529.94</u>	<u>\$ 4,486.34</u>	<u>\$ 173,500.00</u>	
Unexpended Balance/cash on hand		<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>	<u>\$ 531,250.03</u>		<u>\$ 370,419.13</u>	<u>\$ 75,000.00</u>	
		appropriated fund balance		cash on hand 3/31/2019		cash on hand 6/30/2019	APPROPRIATED 2020 BUDGET	

10/08/19

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 1st Quarter Actuals	2019 2nd Quarter Actuals	2019 Year - to - Date	2020 Tentative Budget	Notes:
<u>SPECIAL DISTRICTS</u>								
<u>Fire Protection Districts</u>								
<u>Appropriations/Expenditures</u>								
#6 Fort Ann SF1	SF3410.4	\$ 204,390.00	\$ 204,390.00	\$ 204,390.00	\$ -	\$ 204,390.00	\$ 204,390.00	\$204,390 contract
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	\$ 95,250.00	\$ 95,250.00	\$ -	\$ 95,250.00	\$ 93,200.00	\$93,200 contract/\$2,050 admin fees
LOSAP	SF9010.8	\$ 3,240.00	\$ 3,240.00	\$ 3,240.00	\$ -	\$ 3,000.00	\$ 3,000.00	13 members @\$480 each \$3,774 surplus
Total		\$ 98,490.00	\$ 98,490.00	\$ 98,490.00	\$ -	\$ 98,250.00		
#8 West Fort Ann SF3	SF3410.4	\$ 244,934.00	\$ 244,934.00	\$ 244,934.00	\$ -	\$ 244,934.00	\$ 242,884.00	\$242,884 contract/\$2,050.00 admin fees
LOSAP	SF9010.8	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	14 members@\$480 each \$3,193 surplus
Total		\$ 244,934.00	\$ 244,934.00	\$ 244,934.00	\$ -	\$ 249,434.00		
<u>Total - All Fire Districts</u>	TOTALS	<u>\$ 547,814.00</u>	<u>\$ 547,814.00</u>	<u>\$ 547,814.00</u>	<u>\$ -</u>	<u>\$ 552,074.00</u>		
<u>Revenues - Local Sources</u>								
Real Property Tax	SF1001	<u>\$ 547,814.00</u>	<u>\$ 547,814.00</u>	<u>\$ 547,814.00</u>	<u>\$ -</u>	<u>\$ 552,074.00</u>		

10/08/19

Accounts	Code	2019 Adopted Budget	2019 Modified Budget	2019 1st Quarter Actuals	2019 2nd Quarter Actuals	2019 Year - to - Date	2020 Tentative Budget	Notes:
<u>Hadlock Park District Appropriations</u>								
Parks								
Personal Services	SP7110.1	\$ 51,732.00	\$ 51,732.00	\$ 1,500.00	\$ 2,775.28	\$ 4,275.28	\$ 31,012.00	
Equipment	SP7110.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Contractual Expenses	SP7110.4	\$ 111,346.00	\$ 111,346.00	\$ 57,499.50	\$ 2,130.29	\$ 59,629.79	\$ 79,898.00	
Total		\$ 163,078.00	\$ 163,078.00	\$ 58,999.50	\$ 4,905.57	\$ 63,905.07	\$ 110,910.00	
Employee Benefits								
State Retirement	SP9010.8	\$ 968.00	\$ 968.00	\$ -	\$ -	\$ -	\$ 933.00	
Social Security	SP9030.8	\$ 3,958.00	\$ 3,958.00	\$ 114.76	\$ 212.31	\$ 327.07	\$ 2,373.00	
Health Insurance	SP9060.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		\$ 4,926.00	\$ 4,926.00	\$ 114.76	\$ 212.31	\$ 327.07	\$ 3,306.00	
Debt Service Principal								
Serial Bond	SP9710.6	\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	
Total		\$ 55,000.00	\$ 55,000.00	\$ -	\$ -	\$ -	\$ 60,000.00	
Interest								
Serial Bond	SP9710.7	\$ 47,682.00	\$ 47,682.00	\$ 23,840.63	\$ -	\$ 23,840.63	\$ 46,032.00	
Total		\$ 47,682.00	\$ 47,682.00	\$ 23,840.63	\$ -	\$ 23,840.63	\$ 46,032.00	
<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>\$ 88,072.77</u>	<u>\$ 220,248.00</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>\$ 240,636.00</u>	<u>\$ 187,748.00</u>	
Interest and Earnings	SP2401	\$ 50.00	\$ 50.00	\$ 27.36	\$ 27.23	\$ 54.59	\$ 2,500.00	
DEC Grants	SP2402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total		<u>\$ 50.00</u>	<u>\$ 50.00</u>	<u>\$ 27.36</u>	<u>\$ 27.23</u>	<u>\$ 54.59</u>	<u>\$ 2,500.00</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>\$ 30,000.00</u>	
		appropriated fund balance		cash on hand 3/31/2019		cash on hand 6/30/20	APPROPRIATED 2020 BUDGET	