

Accounts	Code	2017	Actuals
General Government Support		Adopted	1st
		Budget	Quarter
Town Board			
Personal Services	A1010.1	\$ 12,000.00	\$ 3,000.00
Equipment	A1010.2	\$ -	\$ -
Contractual Expenses	A1010.4	\$ 2,000.00	\$ 1,179.00
Total		\$ 14,000.00	\$ 4,179.00
Justices			
Personal Services	A1110.1	\$ 39,364.00	\$ 9,091.33
Equipment	A1110.2	\$ -	\$ -
Contractual Expenses	A1110.4	\$ 5,500.00	\$ 1,228.11
Total		\$ 44,864.00	\$ 10,319.44
Supervisor			
Personal Services	A1220.1	\$ 34,932.00	\$ 7,916.86
Equipment	A1220.2		
Contractual Expenses	A1220.4	\$ 5,500.00	\$ 303.50
Total		\$ 40,432.00	\$ 8,220.36
Audit			
Audit LOSAP	A1320.4	\$ 6,000.00	\$ -
Total		\$ 6,000.00	\$ -
Tax Collection			
Personal Services	A1330.1	\$ 10,000.00	\$ 8,000.00
Equipment	A1330.2	\$ 300.00	\$ -
Contractual Expenses	A1330.4	\$ 5,000.00	\$ 124.01
Total		\$ 15,300.00	\$ 8,124.01
Budget			
Personal Services	A1340.1	\$ 1,500.00	\$ 375.00
Equipment	A1340.2	\$ -	\$ -
Contractual Expenses	A1340.4	\$ -	\$ -
Total		\$ 1,500.00	\$ 375.00
Assessors			
Personal Services	A1355.1	\$ 6,000.00	\$ 1,500.00
Equipment	A1355.2	\$ -	\$ -
Contractual Expenses	A1355.4	\$ 30,892.00	\$ 4,741.99
Total		\$ 36,892.00	\$ 6,241.99

Accounts	Code	2017	Actuals
General Government Support		Adopted	1st
		Budget	Quarter
Fiscal Advisors			
Contractual Expenses	A1380.4	\$ -	\$ -
Total		\$ -	\$ -
Town Clerk			
Personal Services	A1410.1	\$ 34,500.00	\$ 7,865.13
Equipment	A1410.2	\$ 1,000.00	\$ -
Contractual Expenses	A1410.4	\$ 3,000.00	\$ 1,530.53
Total		\$ 38,500.00	\$ 9,395.66
Attorney			
Personal Services	A1420.1	\$ -	\$ -
Equipment	A1420.2	\$ -	\$ -
Contractual Expenses	A1420.4	\$ 50,000.00	\$ 12,000.00
Total		\$ 50,000.00	\$ 12,000.00
Engineer			
Contractual Expenses	A1440.4	\$ 14,000.00	\$ -
Total		\$ 14,000.00	\$ -
Elections			
Personal Services	A1450.1	\$ 250.00	\$ -
Equipment	A1450.2	\$ -	\$ -
Contractual Expenses	A1450.4	\$ -	\$ -
Total		\$ 250.00	\$ -
Buildings			
Personal Services	A1620.1	\$ 2,000.00	\$ 225.00
Equipment	A1620.2	\$ 500.00	\$ -
Contractual Expenses	A1620.4	\$ 60,000.00	\$ 6,302.33
Total		\$ 62,500.00	\$ 6,527.33
Central Communicatons System			
Personal Services	A1650.1	\$ -	\$ -
Equipment	A1650.2	\$ -	\$ -
Contractual Expenses	A1650.4	\$ 3,000.00	\$ 665.28
Total		\$ 3,000.00	\$ 665.28

Accounts	Code	2017	Actuals
General Government Support		Adopted	1st
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Central Printing and Mailing			
Personal Services	A1670.1	\$ -	\$ -
Equipment	A1670.2	\$ -	\$ -
Contractual Expenses	A1670.4	\$ 2,500.00	\$ 1,480.98
Total		\$ 2,500.00	\$ 1,480.98
Special items			
Unallocated Insurance	A1910.4	\$ 35,000.00	\$ 222.38
Municipal Association Dues	A1920.4	\$ 1,000.00	\$ 1,000.00
Contingency	A1990.4	\$ 40,000.00	\$ -
Total		\$ 76,000.00	\$ 1,222.38
<u>Total General Government Support</u>		<u>\$ 405,738.00</u>	<u>\$ 68,751.43</u>

Public Safety

Traffic Control

Personal Services	A3310.1	\$ -	\$ -
Equipment	A3310.2	\$ -	\$ -
Contractual Expenses	A3310.4	\$ 1,000.00	\$ 494.50
Total		\$ 1,000.00	\$ 494.50

Control of Dogs

Personal Services	A3510.1	\$ 6,200.00	\$ 1,430.76
Equipment	A3510.2	\$ -	\$ -
Contractual Expenses	A3510.4	\$ 5,200.00	\$ 36.00
Total		\$ 11,400.00	\$ 1,466.76

Animal Control Other

Personal Services	A3520.1	\$ -	\$ -
Equipment	A3520.2	\$ -	\$ -
Contractual Expenses	A3520.4	\$ 500.00	\$ -
Total		\$ 500.00	\$ -

Accounts	Code	2017	Actuals
General Government Support		Adopted	1st
		Budget	Quarter
Safety Inspection			
Personal Services	A3620.1	\$ 9,000.00	\$ 2,076.90
Equipment	A3620.2	\$ 300.00	\$ -
Contractual Expenses	A3620.4	\$ 1,000.00	\$ 178.12
Total		\$ 10,300.00	\$ 2,255.02
Total Public Safety		<u>\$ 23,200.00</u>	<u>\$ 4,216.28</u>
Health			
Board of Health			
Personal Services	A4010.1	\$ 1,500.00	\$ -
Total		\$ 1,500.00	\$ -
Registrar of Vital Statistics			
Personal Services	A4020.1	\$ 250.00	\$ 62.50
Equipment	A4020.2	\$ -	\$ -
Contractual Expenses	A4020.4	\$ -	\$ -
Total		\$ 250.00	\$ 62.50
Ambulance			
Personal Services	A4540.1	\$ -	\$ -
Equipment	A4540.2	\$ -	\$ -
Contractual Expenses	A4540.4	\$ 139,301.00	\$ 139,301.00
Total		\$ 139,301.00	\$ 139,301.00
Total Health		<u>\$ 141,051.00</u>	<u>\$ 139,363.50</u>
Transportation			
Superintendent of Highways			
Personal Services	A5010.1	\$ 56,000.00	\$ 12,923.10
Equipment	A5010.2	\$ -	\$ -
Contractual Expenses	A5010.4	\$ 1,200.00	\$ 280.26
Total		\$ 57,200.00	\$ 13,203.36
Street Lighting			
Contractual Expenses	A5182.4	\$ 2,500.00	\$ 466.29
Total		\$ 2,500.00	\$ 466.29
Total Transportation		<u>\$ 59,700.00</u>	<u>\$ 13,669.65</u>

Accounts	Code	2017	Actuals
General Government Support		Adopted	1st
		Budget	Quarter
Economic Assistance and Opportunity			
Publicity			
Contractual Expenses	A6410.4	\$ 750.00	\$ -
Total		\$ 750.00	\$ -
Veterans Services			
Personal Services	A6510.1	\$ -	\$ -
Equipment	A6510.2	\$ -	\$ -
Contractual Expenses	A6510.4	\$ 700.00	\$ -
Total		\$ 700.00	\$ -
Total Economic Assistance and Opportunity		\$ 1,450.00	\$ -

Culture and Recreation

Waterway Navigation			
Contractual Expenses	A5710.4	\$ 1,800.00	\$ -
Total		\$ 1,800.00	\$ -

Special Recreational Facilities

Personal Services	A7180.1	\$ 10,000.00	\$ -
Equipment	A7180.2	\$ 500.00	\$ -
Contractual Expenses-Beach	A7180.41	\$ 1,500.00	\$ -
Contractual Expenses-Skating Rink	A7180.42	\$ -	\$ -
Total		\$ 12,000.00	\$ -

Youth Program

Personal Services	A7310.1	\$ -	\$ -
Equipment	A7310.2	\$ -	\$ -
Contractual Expenses	A7310.4	\$ 650.00	\$ -
Total		\$ 650.00	\$ -

Joint Youth Project

Contractual Expenses	A7320.4	\$ 8,000.00	\$ -
Total		\$ 8,000.00	\$ -

Accounts	Code	2017	Actuals
General Government Support		Adopted	1st
		Budget	Quarter
Historian			
Personal Services	A7510.1	\$ 800.00	\$ 200.00
Equipment	A7510.2	\$ -	\$ -
Contractual Expenses	A7510.4	\$ 50.00	\$ -
Total		\$ 850.00	\$ 200.00
Celebration			
Personal Services	A7550.1	\$ -	\$ -
Equipment	A7550.2	\$ -	\$ -
Contractual Expenses	A7550.4	\$ 500.00	\$ 171.00
Total		\$ 500.00	\$ 171.00
Adult Recreaton			
Personal Services	A7620.1	\$ -	\$ -
Equipment	A7620.2	\$ -	\$ -
Contractual Expenses	A7620.4	\$ 2,000.00	\$ 2,000.00
Total		\$ 2,000.00	\$ 2,000.00
<u>Total Culture and Recreation</u>		<u>\$ 25,800.00</u>	<u>\$ 2,371.00</u>
 Home and Community Services			
Planning			
Personal Services	A8020.1	\$ 4,570.00	\$ 1,054.62
Equipment	A8020.2	\$ -	\$ -
Contractual Expenses	A8020.4	\$ 7,500.00	\$ 764.99
Total		\$ 12,070.00	\$ 1,819.61
Environmental Control			
Contractual Expenses	A8090.4	\$ 5,000.00	\$ -
Total		\$ 5,000.00	\$ -
Cemeteries			
Personal Services	A8810.1	\$ 5,000.00	\$ -
Equipment	A8810.2	\$ -	\$ -
Contractual Expenses	A8810.4	\$ 500.00	\$ -
Total		\$ 5,500.00	\$ -
<u>Total Home and Community Services</u>		<u>\$ 22,570.00</u>	<u>\$ 1,819.61</u>

Accounts	Code	2017	Actuals
General Government Support		Adopted	1st
		Budget	Quarter
Undistributed			
Employee Benefits			
State Retirement	A9010.1	\$ 20,745.00	\$ -
Social Security	A9030.8	\$ 17,868.00	\$ 4,250.16
Disability Insurance	A9055.8	\$ 250.00	\$ 200.40
Hospital and medical Insurance	A9060.8	\$ 16,750.00	\$ 4,257.33
Total Undistributed		\$ 55,613.00	\$ 8,707.89
Total Appropriations		\$ 735,122.00	\$ 238,899.36
General Fund Estimated Revenues			
Real Property Tax Revenue	A1001	\$ 273,459.00	\$ 273,459.00
Other Tax Items			
Other Payments in Lieu of Taxes	A1081	\$ 3,725.00	\$ 2,581.76
Interest and Penalties on Real Property	A1090	\$ 8,500.00	\$ 2,060.07
Franchise	A1170	\$ 32,000.00	\$ 35,332.48
Departmental Income			
Clerk Fees	A1255	\$ 1,000.00	\$ 307.86
Planning Board Fees	A2115	\$ 1,000.00	\$ 125.00
Use of Money			
Interest and Earnings	A2401	\$ 500.00	\$ 162.70
Licenses and Permits			
Dog License	A2544	\$ 1,200.00	\$ 449.00
Permits	A2590	\$ -	\$ -
Fines and Forfeitures			
Fines and Forfeited Bail	A2610	\$ 85,000.00	\$ 11,195.00
Unclassified Revenue			
Unclassified Revenue	A2770	\$ -	\$ 51.31

Accounts	Code	2017	Actuals
General Government Support		Adopted	1st
		Budget	Quarter
State Aid			
Per Capita	A3001	\$ 12,238.00	\$ -
Mortgage Tax	A3005	\$ 65,000.00	\$ -
Other Star	A3089	\$ -	\$ -
Grant Revenue - Home and Community	A3989	\$ -	\$ -
Grant Revenue - Other	A3089	\$ -	\$ 14,000.00
Total Estimated		<u>\$ 210,163.00</u>	\$ 339,724.18
Unexpended Balance		<u>\$ 251,500.00</u>	<u>\$ 746,205.30</u>
			cash on hand 3/31/17
Highway Appropriations - Townwide			
Bridges			
Contractual Expenses	DA5120.4	\$ 10,000.00	\$ -
Total		\$ 10,000.00	\$ -
Machinery			
Equipment	DA5130.2	\$ 75,000.00	\$ 39,736.10
Contractual Expenses	DA5130.4	\$ 80,000.00	\$ 21,327.58
Total		\$ 155,000.00	\$ 61,063.68
Snow Removal - Town			
Personal Services	DA5142.1	\$ 200,000.00	\$ 105,144.39
Contractual Expenses	DA5142.4	\$ 80,000.00	\$ 13,979.20
Total		\$ 280,000.00	\$ 119,123.59
Employee Benefits			
State Retirement	DA9010.8	\$ 24,856.00	\$ -
Social Security	DA9030.8	\$ 15,300.00	\$ 7,911.48
Hospital and Medical Insurance	DA9060.8	\$ 82,500.00	\$ 25,648.01
Uniforms	DA9089.8	\$ 3,600.00	\$ 944.83
Total		\$ 126,256.00	\$ 34,504.32
Debt Service Principal			
Serial Bonds	DA9710.6	\$ -	\$ -
Bond Anticipation	DA9730.6	\$ 23,667.00	\$ -
Capital Bonds	DA9740.6	\$ -	\$ -
Total		\$ 23,667.00	\$ -

Accounts	Code	2017	Actuals
General Government Support		Adopted	1st
		Budget	Quarter
Interest			
Serial Bonds	DA9710.7	\$ -	\$ -
Bond Anticipation	DA9730.7	\$ 1,996.00	\$ -
Capital Bonds	DA9740.7	\$ -	\$ -
Total		\$ 1,996.00	\$ -
Interfund Transfers			
Transfer to: Capital Projects	DA9950.9		
Total Appropriations		<u>\$ 596,919.00</u>	<u>\$ 214,691.59</u>
Highway Revenues - Townwide			
Local Sources			
Real Property Tax	DA1001	\$ 568,269.00	\$ 568,269.00
Sales of Scrap & Surplus Equip	DA2650	\$ -	\$ -
Interest and Earnings	DA2401	\$ 150.00	\$ 90.11
Compensation for Loss	DA2690	\$ -	\$ 16,500.00
Mowing - Washington County	DA2770	\$ 3,500.00	\$ -
Total Estimated Revenues		<u>\$ 571,919.00</u>	<u>\$ 584,859.11</u>
Unexpended Balance		<u>\$ 25,000.00</u>	<u>\$ 476,243.22</u>
			cash on hand 3/31/17
Highway Appropriations - Outside Village			
General Repairs			
Personal Services	DB5110.1	\$ 175,000.00	\$ -
Contractual Expenses	DB5110.2	\$ 65,000.00	\$ 2,773.47
Total		\$ 240,000.00	\$ 2,773.47
Improvements			
Capital Outlay	DB5112.2	\$ 240,000.00	\$ -
Employee Benefits			
State Retirement	DB9010.8	\$ 23,882.00	\$ -
Social Security	DB9030.8	\$ 13,158.00	\$ -
Hospital and Medical Insurance	DB9060.8	\$ 82,500.00	\$ 10,170.42
Uniforms	DB9089.8	\$ 3,600.00	\$ -
Total		\$ 123,140.00	\$ 10,170.42

Accounts	Code	2017	Actuals
General Government Support		Adopted	1st
		Budget	Quarter
Debt Service Principal			
Bond Anticipation	DB9730.6		
Interest			
Bond Anticipation	DB9730.7		
Interfund Transfers	DB9950.9		
Transfer to: Capital Project Fund			
Total Highway Appropriations - Outside		\$ 603,140.00	\$ 12,943.89

Highway Revenues - Outside Village

Local Sources

Real Property Tax	DB1001	\$ 364,990.00	\$ 364,990.00
Interest and Earnings	DB2401	\$ 150.00	\$ 31.59

State Aid

Consolidated Highway	DB3501	\$ 163,000.00	\$ -
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Total Estimated Highway Revenues **\$ 163,150.00** **\$ 365,021.59**

Unexpended Balance **\$ 75,000.00**

Fire Protection District

#6 Fort Ann SF1	SF3410.4	\$ 204,390.00	\$ 204,390.00
LOSAP	SF9010.8	\$ -	\$ -
Total		\$ 204,390.00	\$ 204,390.00

#7 Pilot Knob SF2	SF3410.4	\$ 95,400.00	\$ 95,200.00
LOSAP	SF9010.8	\$ 3,720.00	\$ 3,720.00
Total		\$ 99,120.00	\$ 98,920.00

#8 West Fort Ann SF3	SF3410.4	\$ 245,084.00	\$ 244,884.00
LOSAP	SF9010.8	\$ 2,200.00	\$ 2,200.00
Total		\$ 247,284.00	\$ 247,084.00

