

BUDGET PRESENTATION

F.Y. 2021

I present to you the FY 21 General, Highway, and Fire Fund budgets. The General Fund budget attached hereto includes the Agency funding at last year's approved level. The Agency Funding totaled \$881,730. It includes the BCRC, the Bennington Free Library, the John G. McCullough Free Library, North Bennington Recreation, Paran Recreation, and the Bennington Rescue Squad, all are placed within the budget. It also includes the agencies that will appear on the ballot. These agencies will be highlighted later in this presentation. The combined budgets presented show an increase of **4.53%**.

Wages are factored in at the higher contracted increase for all employees. I note here that the Bennington DPW Union and the Town have entered negotiations on a new contract which takes effect July 1, 2020. The Manager, the Town Clerk and the Treasurer salaries are level funded. Part-time employees are impacted by the increase in the minimum wage. Health care costs increased 11% this year. Property and Casualty insurance rates have decreased but due to increases in property value, some property and casualty costs have increased. Workers Compensation insurance has decreased this year. Not only have the rates been reduced but the Town's workers comp modifier has decreased to 0.90, a significant reduction. Last year, the Town was at 1.1. This is an indication of a workforce that is mindful of safety.

Fuel costs have stabilized somewhat.

Focusing on each Fund budget, the General Fund, including level funded agencies, is proposed at an increase of **6.82%**. The Highway Fund is proposed at an increase of **0.00%**; and the Fire Fund at an increase of **0.38%**. I note here that I have made adjustments in the budgets submitted reducing the overall total by \$767,326. The projected impact on the tax rate will be discussed later.

I offer the following highlights for each fund.

**GENERAL FUND
LINE ITEM HIGHLIGHTS**

| <i>Line Number</i> | <i>Explanation</i> | <i>Line Total</i> |
|--------------------|---|-------------------|
| | SELECT BOARD | |
| 01-3000.560 | <i>Other purchased services</i> This line now indicates the pay for CAT TV services. | \$1,200. |

| <i>Line Number</i> | <i>Explanation</i> | <i>Line Total</i> |
|----------------------------|---|-------------------|
| | TOWN MANAGER and TOWN TREASURER | |
| 01-3210.100 01-3400.100 | <i>Salaries</i> The Select Board sets these salaries. Town Manager is \$110,635 and the Treasurer is \$14,710 currently. | |
| | ACCOUNTING and COLLECTIONS | |
| 01-3410.100 01-3400.100 | <i>Salaries & Wages</i> The reorganization of these two offices last year provided a net savings. The new employees have successfully completed the trial periods, so their salaries have increased commensurate with others. | |
| | TOWN CLERK/ELECTIONS | |
| 01-3500.100 | <i>Salaries & Wages</i> Here wages are increased because we have 3 elections in this fiscal year. The hourly rate for election workers/BCA members is \$12. The Clerk's salary will be set by the Board. It is \$86,507 currently. | \$142,660. |
| 01-3500.560 | <i>Other Purchased Services</i> Contracted cost (election tabulator programming) is increased for the reasons noted above. Microfilming of land records is also included. | \$8,800. |

| <i>Line Number</i> | <i>Explanation</i> | <i>Line Total</i> |
|--------------------|---|-------------------|
| | PERMITTING AND PLANNING | |
| 01-3620.100 | <i>Salaries</i> The salaries are increased due to the addition of a former Recreation employee to this office. The Water/Sewer employee has relocated to Bowen Road. | |
| | COMMUNITY DEVELOPMENT | |
| 01-3650.100 | <i>Salaries</i> The salary for the Community Development Director is now in line with other Department heads. | |

| <i>Line Number</i> | <i>Explanation</i> | <i>Line Total</i> |
|----------------------------|--|-------------------|
| | COMMUNITY DEVELOPMENT | |
| 01-3650.350 | <i>Marketing</i> Marketing monies have been removed from this line and if included are relocated to a transfer to reserve. | \$0. |
| 01-3650.565 | <i>Partnership Activities</i> These costs are reduced from what is shown as expended last year. The BCIC expense has been combined with the BCRC expense later in the budget. | \$500. |
| 01-3650.840 | <i>Transfer to Reserve</i> This line is now established to provide funding for the marketing effort. I eliminated funding here relying on the passage of the Local Option Sales Tax to provide funds. | \$0. |
| | ADMINISTRATIVE SERVICES | |
| 01-3700.156 | <i>Add'l Pension Expense</i> Additional pension expense is the annual portion of our 30- year pension liability payments to VMERS. We are in our 17th year. It increases 5% this year. | \$442,480. |
| 01-3700.480 01-3700.483 | <i>Insurance & Bond and Workers Comp</i> Insurance costs do increase by 6.6% combined this year. | \$90,660. |
| 01-3700.600 | <i>Professional Services</i> A \$15,680 increase is proposed based on past years. | \$30,680. |

| <i>Line Number</i> | <i>Explanation</i> | <i>Line Total</i> |
|----------------------------|--|-------------------|
| | BUILDINGS AND GROUNDS | |
| 01-3710.100 | <i>Salaries and Wages</i> Last year, we added one position to this line. The continuing expansion of our downtown and other municipal parks requires additional help. This will impact benefits and pension costs as well. | \$409,930. |
| 01-3710.830 | <i>Machinery and Equipment</i> We propose replacing a 2012 F-150 pick up truck with an F-350 with plow and sander. | \$44,000. |
| 01-3710.900 01-3710.910 | <i>Principal and Interest Payments</i> This is for the Peoples Bank equipment loan to purchase the original pickup truck, the Gator, and a mower. This is the final year. | \$14,990. |
| | POLICE ADMINISTRATION | |
| 01-4100.100 | <i>Salaries and Wages</i> This is impacted by contracted increases. The major impact comes from the proposed addition of three officers. The Town is contracted to provide a Student Resource Officer (SRO) in all elementary schools. When not used there, these officers will provide traffic safety patrols. The addition is \$152,755. Pension, and benefits will also be impacted. | \$2,319,050. |
| 01-4100.230 | <i>Small Tools and Equipment</i> This year, we propose replacing 3 desks in the administrative offices at an estimated cost of \$3,750. We also propose breath testing equipment for court ordered checks to mount in the lobby; cost \$600. Otherwise, costs are stable. | \$9,040 |
| 01-4100.483 | <i>Ins- Workers Comp</i> Police workers comp decreased 18.9% this year. This is a significant decrease. The availability of tasers may be reducing the need for physical intervention. | \$116,830. |
| 01-4100.650 | <i>Lease Payments</i> We experienced an increase in computer/printer lease costs this year. (\$800) | \$12,500. |

| <i>Line Number</i> | <i>Explanation</i> | <i>Line Total</i> |
|----------------------------|---|-------------------|
| | POLICE COMMUNICATIONS | |
| 01-4140.830 | <i>Machinery and Equipment</i> We propose to replace 3 portable radios. | \$7,500. |
| | POLICE BUILDINGS | |
| 01-4170.810 | <i>Building Improvements</i> We propose to replace the generator at a cost of \$31,940. The remainder continues lock and security upgrades. | \$37,140. |
| 01-4170.900 01-4170.910 | <i>Principal and Interest</i> Note that the Police Building Bond payments will have ended during FY2020. | \$0. |
| | POLICE EQUIPMENT | |
| 01-4180.830 | <i>Machinery & Equipment</i> Proposed this year is 1 new Interceptor Ford SUV and an F150 Interceptor pick up truck. Cost includes all ancillary equipment installed. Both vehicles replace 2012 vehicles. The truck will be used for Animal Control, for Highway Safety Equipment and for towing such items as the speed cart. Employees have been using their own trucks for these purposes. | \$82,000. |
| | PARKS & REC-SUPERVISION | |
| 01-7100.210 | <i>Operating Supplies (Expenses)</i> The new agreement with the Northern Berkshire Y places all administrative operating expenses in one line item. | \$147,630. |
| 01-7100.483 | <i>Ins-Workers Comp</i> A small amount of money is carried here as the final audit on our workers comp will occur in FY 21. | \$2,880. |
| 01-7100.560 | <i>Other Purchased Services</i> The contract cost for the Y management agreement is shown here. | \$146,590. |

| <i>Line Number</i> | <i>Explanation</i> | <i>Line Total</i> |
|-----------------------------|---|-------------------|
| | RECREATION RENOVATION | |
| Oi- 7120.900 01-7120.910 | <i>Principal and Interest</i> Note that these payments will have ended in FY2020. | \$0. |
| | RECREATION - INDOOR POOL | |
| 01-7150.680 | <i>Repairs and Maintenance</i> This year we must re-grout the pool floor during closure. (\$13,500). The remainder is for acid washing. | \$16,000. |
| | RECREATION-PARKS | |
| 01-7160.560 | <i>Other Purchased Services</i> We must increase mowing cost due to increases in parks and trails. Add \$3,200. | \$22,050. |
| | REC-VEHICLES AND EQUIPMENT | |
| 01-7180.830 | <i>Machinery and Equipment</i> We propose to purchase a new tractor to replace a 1999 model due to increase in trail mowing requirements. This will be paid over 8 years. (\$31,000) | \$3,880. |
| | SENIOR CITIZENS -ADMINISTRATION | |
| 01-7970.810 | <i>Building Improvements</i> We must replace the roof shingles. We postponed it last year. We plan to do the entire roof in asphalt shingles. | \$40,000 |
| | GRANTS & SUBSIDIES | |
| | <p>All agencies normally included in the budget are shown here with the amount requested. All other agencies appear on the ballot. For the coming year: (last year's amount indicated)</p> <p>01-8000.002 BCRC/BCIC \$33,690 (\$33,680)</p> <p>01-8000.004 Bennington Free Library \$498,000 (\$488,000)</p> <p>01-8000.006 McCullough Library \$48,000 (\$32,000)</p> <p>01-8000.007 No. Bennington Rec.\$6,000 (level)</p> <p>01-8000.008 Paran Recreation \$2,700 (level)</p> <p>01-8000.020 Bennington Rescue Squad \$220,000 (\$187,500)</p> | |

HIGHWAY FUND
LINE ITEM HIGHLIGHTS

| <i>Line Number</i> | <i>Explanation</i> | <i>Line Total</i> |
|----------------------------|--|-------------------|
| | HIGHWAY ADMINISTRATION | |
| 02-5100.100 | <i>Salaries & Wages</i> Wages are increased this year anticipating a resolution of negotiations. Last year, we added a part-time (20 hour) position for custodial work in all DPW buildings. This has worked well. | \$931,250. |
| 02-5100.480 02-5100.483 | <i>Insurance and Bond</i> <i>Ins-Workers Comp</i> These costs decreased due to a dramatic reduction in Workers Comp costs. | \$127,910. |
| | CONSTRUCTION AND MAINTENANCE | |
| 02-5110.221 | <i>Winter Maintenance Supplies</i> Salt costs have stabilized. We are proposing to purchase 3400 tons, an increase of 200 tons. (\$234,600). The remaining funds are for deicer and winter sand. | \$267,500. |
| | DOWNTOWN | |
| 02-5120.560 | <i>Other Purchased Services</i> The School Street/Pleasant Street Enhancement project is essentially completed. We carry minor costs for contingency expenses. | \$4,000. |
| | PROJECTS | |
| 02-5140.560 | <i>Other Purchased Services</i> We have practically level funded this year to offset the new bond payments. Projects include No. Branch St, Performance Dr, Sweet Lane, and Mattison Rd. These are subject to change depending on how needs develop. We also plan to repair/replace the retaining wall on Imperial Ave. | \$343,140. |

| <i>Line Number</i> | <i>Explanation</i> | <i>Line Total</i> |
|----------------------------|--|-------------------------|
| | BUILDINGS | |
| 02-5170.900 02-5170.910 | <i>Principal and Interest</i> The principal will be \$160,000; interest will be \$86,630. | \$246,630. |
| | CONSTRUCTION & MAINT.-SIDEWALKS | |
| 02-5200.560 | <i>Contracted Services</i> Proposed work this year: Dewey St; Harwood to Weeks, Applegate pathway, and Kocher Dr completion. | \$151,500. |
| | CONSTRUCTION & MAINT.-BRIDGES | |
| 02-5240.560 | <i>Other Purchased Services</i> We plan to upgrade the Orchard Rd bridge and install a motor device to open and close the dam sluiceway at Papermill Bridge, a flood relief project. | \$65,800. |
| | VEHICLES & EQUIPMENT | |
| 02-5330.650 | <i>Lease Payments</i> Included here are annual payments for the sweeper, a wheel loader, the grader, and a loader backhoe. | \$117,860. |
| 02-5330.830 | <i>Equipment</i> We have no outright purchases this year. | \$0. |
| 02-5330.900 02-5330.910 | <i>Principal Payments</i> <i>Interest Payments</i> Via the State's Highway Equipment Fund, we propose acquiring a new tandem axle dump truck replacing a 2012 F550, a new pick up with plow replacing a 2012, model, a roller replacing a 1997 model, and a second tandem to replace a 2011 model adding \$44,700 to existing budget principal and interest. | \$263,570. \$27,780. |

FIRE FUND
LINE ITEM HIGHLIGHTS

| <i>Line Number</i> | <i>Explanation</i> | <i>Line Total</i> |
|--------------------|---|-------------------|
| | FIRE FIGHTING | |
| 03-4510.190 | <i>Uniform Equipment</i> We plan to replace 6 sets of gear this year. This is level funded. | \$24,900. |
| | COMMUNICATIONS | |
| 03-4540.230 | <i>Small Tools and Equipment</i> We propose replacing 8 pagers this year at a cost of \$500 each. | \$4,000. |
| 03-4540.340 | <i>Communications</i> We propose to a set of 4 Motorola radios as replacements. | \$8,300. |
| | FIRE-BUILDINGS | |
| 03-4570.230 | <i>Small Tools/Equipment</i> We propose to continue updating kitchen cabinets (\$4,300), update kitchen equipment (\$1,250), replace damaged tables (\$1,500) and purchase a new vacuum cleaner (\$750). | \$7,800. |
| 03-4570.810 | <i>Building Improvements</i> The parking lots may need sealing. The walkway needs replacement. Cost: sealing \$37,530, for walkway \$2,100. | \$2,100. |
| 03-4570.830 | <i>Machinery and Equipment</i> We began a phased upgrade of the HVAC system based on an engineering study. Total cost of the upgrade estimated at \$105,500 We will continue using budgeted funds to tackle the smaller fixes. | \$10,000. |
| | FIRE-EQUIPMENT | |
| 03-4580.650 | <i>Lease Payments</i> These payments include the new rescue pumper truck at \$49,900 and a new SCBA system (25 units) at \$24,550 per year. | \$ 74,460. |
| 03-4580.840 | <i>Transfer to Reserve Fund</i> We continue with the increased amount approved last year. | \$ 60,000. |

This year, the Department has selected the vendor to replace the Ladder Truck, currently the cost is estimated at \$1.065 million. We will have to budget for the first bond payment in FY 2022.

I note that the Debt Management spread sheet for FY 21 for all funds, including Water and Sewer, is attached.

PROJECTED TAX RATE IMPACT (Based on FY 20 Grand List)

The General Fund tax rate increases \$0.0333 to \$0.7442 due principally to increases in fixed costs, benefits and new personnel. This is calculated with all Agencies, including those on the ballot, included at last year's approved amounts.

The Highway Fund tax rate decreases \$0.0013 to \$0.4041. State highway grant monies are not included in the revenues but may be available thereby reducing this estimated tax rate.

The Fire Fund tax rate also decreases by a small amount, \$0.0004 to \$0.0838.

Thus, the combined tax rate for town services will increase \$0.0316 to \$1.2321 or 2.63%. Of course, Board additions to the budgets for Manager, Town Clerk, and Treasurer salaries will increase the General Fund tax rate slightly. Agency requests normally carried in the budget total \$808,390, an increase of \$58,510 over last year. Please note that BCRC and BCIC are now combined in this total. Ballot requests total \$131,850. If all agency requests are approved as requested, the General Fund tax rate will increase by an estimated \$0.0190. All ballot requests are level funded. The Turning Point Center is petitioning for funding this year.

TOWN OF BENNINGTON - DEBT MANAGEMENT

FY2021 BUDGET

| VEN # | VENDOR NAME | DUE DATE | ACCOUNT NUMBER | PRINCIPAL PAYMENT | INTEREST PAYMENT | TOTAL PAYMENT | DESCRIPTION | INT RATE | MAT YRS | MAT. DATE | PRINCIPAL BALANCE 6/30/2020 | FY2021 PRINCIPAL PAID | PRINCIPAL BALANCE 6/30/2021 |
|-------|-------------------------|--------------------------------------|--|-----------------------------|------------------------------|-------------------------------|---|----------|---------|-----------|-----------------------------|-----------------------|-----------------------------|
| | | | | | | | | | | | | | |
| | PEOPLES UNITED BANK | 7/15/20 1/15/21 01- | 9120.900 01- | \$ 94,000.00 | \$ 13,416.00 \$ 12,288.00 | \$ 107,416.00 \$ 12,288.00 | Irene Long Term Financing | 2.400% | 15 | 07/15/31 | \$ 1,118,000.00 | \$ 94,000.00 | \$ 1,024,000.00 |
| | VT MUNICIPAL BOND BANK | 1/1/21 41- | 9100.900 41- | \$ 350,314.80 | \$ 106,766.55 | \$ 457,081.35 | \$7,000,000 WATER PROJ NOTE | 3.000% | 20 | 01/01/29 | \$ 3,558,885.23 | \$ 350,314.80 | \$ 3,208,570.43 |
| | VT MUNICIPAL BOND BANK | 6/1/21 41- | 9100.900 41- | \$ 9,244.74 | \$ 4,331.46 | \$ 13,576.20 | BOLLES BROOK PROJ NOTE (RF3-243) | 3.000% | 20 | 06/01/33 | \$ 144,382.20 | \$ 9,244.74 | \$ 135,137.46 |
| | VT MUNICIPAL BOND BANK | 4/1/21 41- | 9100.900 41- | \$ 119,816.10 | \$ 78,221.66 | \$ 198,037.76 | South End Water Pressure Project (RF3-303-3.2) | 3.000% | 20 | 04/01/37 | \$ 2,607,388.67 | \$ 119,816.10 | \$ 2,487,572.57 |
| | | 41-9100.900/910 | | \$ 479,375.64 | \$ 189,319.67 | | | | | | | | |
| | WACKER NEUSON | 3/16/21 41- | 5920.650 | \$ 35,095.99 | \$ 3,569.05 | \$ 38,665.04 | Wacker Neuson EW100 Wheeled Excavator | 3.99% | 5 | 03/16/21 | \$ 35,095.99 | \$ 35,095.99 | \$ - |
| | | 41-5920.650 | | \$ 35,095.99 | \$ 3,569.05 | | | | | | | | |
| | PEOPLES UNITED BANK | 7/28/20 3710.910 7/28/20 4180.910 | 3710.900 01- 3710.910 4180.900 01- 4180.910 | \$ 14,640.00 \$ 1,400.00 | \$ 313.82 \$ 31.04 | \$ 14,953.82 \$ 1,431.04 | Equipment Loan: Shared Gator, Mower, F350 Truck | | 4 | 07/28/20 | \$ 16,040.00 | \$ 16,040.00 | \$ - |
| | | 01-3710.900/910 AND 01-4180.900/910 | | \$ 16,040.00 | \$ 344.86 | | | | | | | | |
| | DELL FINANCIAL SERVICES | Monthly Starting Jul 2019 | 01-4100.650 | \$ 6,938.61 | \$ 880.95 | \$ 7,819.56 | Dell Computer Lease (Police) | 5.290% | 3 | 08/15/19 | \$ 14,437.80 | \$ 6,938.61 | \$ 7,499.19 |
| | Citizen's Bank | 10/31/20 | 01-4180.650 | \$ 21,222.14 | \$ 1,213.37 | \$ 22,435.51 | Law Enforcement Video Equipment | 2.819% | 5 | 10/31/21 | \$ 43,042.54 | \$ 21,222.14 | \$ 21,820.40 |
| | | 01-4180.650 | | \$ 21,222.14 | \$ 1,213.37 | | | | | | | | |
| | KANSAS STATE BANK | 2/15/21 | 03-4580.650 | \$ 22,010.63 | \$ 2,537.93 | \$ 24,548.56 | (20) Sott Self-Contained Breathing Apparatus (SCBA) | | 5 | 02/15/23 | \$ 68,508.28 | \$ 22,010.63 | \$ 46,497.65 |
| | FIRST STATE BANK | 7/15/20 | 03-4580.650 | \$ 33,422.83 | \$ 16,480.94 | \$ 49,903.77 | Toyne Rescue Pumper | | 15 | 07/15/29 | \$ 402,956.87 | \$ 33,422.83 | \$ 369,534.04 |
| | | 03-4580.650 | | \$ 55,433.46 | \$ 19,018.87 | | | | | | | | |
| 17 | PEOPLES UNITED BANK | 7/25/20 | 02-5330.900 | \$ 15,011.00 | \$ 4,255.65 | \$ 19,266.65 | 2020 John Deere Bucket Loader | 3.150% | 9 | 07/25/28 | \$ 135,100.00 | \$ 15,011.00 | \$ 120,089.00 |
| 17 | PEOPLES UNITED BANK | 7/10/20 | 02-5330.900 | \$ 32,000.00 | \$ 1,035.94 | \$ 33,035.94 | 2016 International 7600 Dump Truck | 2.550% | 5 | 07/10/21 | \$ 40,625.00 | \$ 32,000.00 | \$ 8,625.00 |
| 17 | PEOPLES UNITED BANK | 8/17/20 | 02-5330.900 | \$ 25,203.00 | \$ 630.08 | \$ 25,833.08 | 2017 Ford F550 Trk w/Dump Body | 2.50% | 3 | 08/17/20 | \$ 25,203.00 | \$ 25,203.00 | \$ - |
| 17 | PEOPLES UNITED BANK | 7/12/20 | 02-5330.900 | \$ 18,072.00 | \$ 4,111.35 | \$ 22,183.35 | 2019 Freightliner 114SD Tandem Dump Truck | 3.25% | 8 | 07/12/25 | \$ 126,503.00 | \$ 18,072.00 | \$ 108,431.00 |
| 17 | PEOPLES UNITED BANK | 3/2/21 | 02-5330.900 | \$ 24,238.75 | \$ 4,581.12 | \$ 28,819.87 | 2018 Cat M318F Wheeled Excavator | 3.00% | 7 | 03/02/26 | \$ 145,432.50 | \$ 24,238.75 | \$ 121,193.75 |

TOWN OF BENNINGTON - DEBT MANAGEMENT

FY2021 BUDGET

| VEN # | VENDOR NAME | DUE DATE | ACCOUNT NUMBER | PRINCIPAL PAYMENT | INTEREST PAYMENT | TOTAL PAYMENT | DESCRIPTION | INT RATE | MAT YRS | MAT. DATE | PRINCIPAL BALANCE 6/30/2020 | FY2021 PRINCIPAL PAID | PRINCIPAL BALANCE 6/30/2021 |
|-------|----------------------------|----------|-----------------|-------------------|------------------|---------------|---|----------|---------|-----------|-----------------------------|-----------------------|-----------------------------|
| | | | | | | | | | | | | | |
| 17 | PEOPLES UNITED BANK | 8/17/20 | 5330.900 02- | \$ 33,248.00 | \$ 4,737.81 | \$ 37,985.81 | 2015 Hitachi Excavator and 2018 Intl Dump Truck | 2.85% | 7 | 08/17/24 | 166,239.00 | \$ 33,248.00 | \$ 132,991.00 |
| 17 | PEOPLES UNITED BANK | 7/25/20 | 5330.900 02- | \$ 24,314.00 | \$ 4,522.44 | \$ 28,836.44 | 2020 Tandem Dump Truck | 3.10% | 6 | 07/25/25 | 145,885.00 | \$ 24,314.00 | \$ 121,571.00 |
| 17 | PEOPLES UNITED BANK | 7/15/20 | 5330.900 02- | \$ 22,977.00 | \$ 2,642.24 | \$ 25,619.24 | 2017 Western Star Dump Truck | 2.30% | 8 | 07/15/24 | 114,880.00 | \$ 22,977.00 | \$ 91,903.00 |
| 17 | PEOPLES UNITED BANK | 8/1/20 | 5330.900 02- | \$ 23,807.00 | \$ 1,261.67 | \$ 25,068.67 | 2015 Intl 7600 Tandem Dump Truck | 2.65% | 6 | 08/01/21 | 47,610.00 | \$ 23,807.00 | \$ 23,803.00 |
| | | | 02-5330.900/910 | \$ 218,870.75 | \$ 27,778.30 | | | | | | | | |
| | KANSAS STATE BANK | 3/24/21 | 02-5330.650 | \$ 50,459.99 | \$ 1,483.52 | \$ 51,943.51 | 2017 Johnston VT651 Vacuum Sweeper | | 5 | 03/24/21 | \$ 50,459.99 | \$ 50,459.99 | \$ - |
| | WACKER NEUSON FINANCE | 7/3/20 | 02-5330.650 | \$ 25,399.00 | \$ - | \$ 25,399.00 | Wacker Neuson WL32 Wheel Loader | | 3 | 07/03/22 | \$ 76,197.00 | \$ 25,399.00 | \$ 50,798.00 |
| | JOHN DEERE FINANCIAL | 7/15/20 | 02-5330.650 | \$ 28,131.51 | \$ - | \$ 28,131.51 | 2015 JD 672GP Grader | 2.500% | 10 | 08/15/24 | \$ 139,534.98 | \$ 28,131.51 | \$ 111,403.47 |
| | JOHN DEERE FINANCIAL | 8/25/20 | 02-5330.650 | \$ 12,382.69 | \$ - | \$ 12,382.69 | 2015 JD 310SL Loader Backhoe | 2.500% | 9 | 08/25/24 | \$ 51,529.24 | \$ 12,382.69 | \$ 39,146.55 |
| | | | 02-5330.650 | \$ 116,373.19 | \$ 1,483.52 | | | | | | | | |
| 0439 | VT MUNICIPAL BOND BANK | 11/1/20 | 02-5170.900 | \$ 160,000.00 | \$ 44,136.00 | \$ 204,136.00 | DPW Facility | 3.300% | 20 | 11/01/37 | \$ 2,880,000.00 | \$ 160,000.00 | \$ 2,720,000.00 |
| | | 5/1/21 | 02-5170.900/910 | \$ 160,000.00 | \$ 86,632.00 | \$ 246,632.00 | | | | | | | |
| 6698 | VMERS - UNFUNDED LIABILITY | 10/1/20 | 01-3700.156 | \$ 442,479.18 | see schedule | \$ 442,479.18 | VMERS UNFUNDED LIABILITY | | | | | \$ 670,423.00 | \$ 6,640,246.23 |
| | | | 02-5100.156 | \$ 120,676.14 | see schedule | \$ 120,676.14 | | | | | | | |
| | | | 41-5900.156 | \$ 46,929.61 | see schedule | \$ 46,929.61 | | | | | | | |
| | | | 42-5400.156 | \$ 60,338.07 | see schedule | \$ 60,338.07 | | | | | | | |

| AGENCIES | | | | | |
|---------------------|---|-------------|---------------|---------------------|--------------|
| F.Y. '21 | | | | | |
| Funding Allocations | | | | | |
| Vendor # | Agency Name | Acct. # | Allocation | Proposed Allocation | Board Action |
| | | | F.Y. '20 | F.Y. '21 | F.Y. '21 |
| 0149 | Visiting Nurse Association & Hospice | 01-8000.001 | \$ 21,600.00 | \$ 21,600.00 | |
| 0106 | BCRC* | 01-8000.002 | \$ 33,680.00 | \$ 33,690.00 | |
| 0126 | BPI | 01-8000.003 | \$ 11,000.00 | \$ 11,000.00 | |
| 0146 | Bennington Free Library | 01-8000.004 | \$ 488,000.00 | \$ 498,000.00 | |
| 0127 | BROC-Community Action in Southwestern Vermont | 01-8000.005 | \$ 6,750.00 | \$ 6,750.00 | |
| 0758 | J. McCullough Library | 01-8000.006 | \$ 32,000.00 | \$ 48,000.00 | |
| 1266 | North Bennington Recreation | 01-8000.007 | \$ 6,000.00 | \$ 6,000.00 | |
| 3326 | Paran Recreation | 01-8000.008 | \$ 2,700.00 | \$ 2,700.00 | |
| 1957 | P.A.V.E. | 01-8000.009 | \$ 5,000.00 | \$ 5,000.00 | |
| 1050 | R.S.V.P. | 01-8000.010 | \$ 5,500.00 | \$ 5,500.00 | |
| 1958 | S.W.V.T. Council On Aging | 01-8000.011 | \$ 7,500.00 | \$ 7,500.00 | |
| 0163 | Tutorial Center | 01-8000.012 | \$ 10,000.00 | \$ 10,000.00 | |
| 3327 | V.C.I.L. | 01-8000.013 | \$ 7,000.00 | \$ 7,000.00 | |
| 0205 | Bennington Free Clinic | 01-8000.017 | \$ 12,500.00 | \$ 12,500.00 | |
| 1532 | Turning Point Center of Bennington | 01-8000.016 | \$ - | \$ - | |
| 6789 | Bennington Homeless Shelter | 01-8000.018 | \$ 25,000.00 | \$ 25,000.00 | |
| | Bennington County Association Against Child Abuse | 01-8000.017 | \$ 5,000.00 | \$ 5,000.00 | |
| | Sunrise Family Resource Center | 01-8000.019 | \$ 15,000.00 | \$ 15,000.00 | |
| | Bennington Rescue Squad | 01-8000.020 | \$ 187,500.00 | \$ 220,000.00 | |
| | | | \$881,730.00 | \$ 940,240.00 | |
| | *This is combined BCRC/BCIC | | | | |
| | | | | | |
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| | | | | | |

HISTORY OF BUDGET CHANGES

BUDGET CHANGES FROM DEPT MANAGER SUBMISSION BY STUART AND MELISSA

| Type | Account | Before | Change | After | Comment |
|------|-------------|------------|--------------|------------|---|
| Exp | 01-3650.600 | 2,000.00 | (1,000.00) | 1,000.00 | Remove website updating and maint as already including in Admin. Services budget |
| Exp | 01-3650.840 | 60,000.00 | (60,000.00) | 0.00 | Consider new funding alternative. |
| Exp | 01-3700.155 | 165,200.00 | (11,800.00) | 153,400.00 | Reduce amount per employee for self-insured health reserve from \$2800 to \$2600 |
| Exp | 01-3700.200 | 10,400.00 | (900.00) | 9,500.00 | Level funded office supplies |
| Exp | 01-3700.210 | 2,530.00 | (500.00) | 2,030.00 | Cut contingency for misc I/T items. |
| Exp | 01-3700.410 | 1,000.00 | (250.00) | 750.00 | Cut training budget. |
| Exp | 01-3700.560 | 36,490.00 | (900.00) | 35,590.00 | Cut contingencies for I/T issues (NEMRC and RCS) |
| Exp | 01-3700.680 | 3,500.00 | (1,000.00) | 2,500.00 | Cut contingencies for fax and printer repairs |
| Exp | 01-3710.340 | 1,800.00 | (400.00) | 1,400.00 | Reduce contingency for misc radio repairs |
| Exp | 01-3710.560 | 17,150.00 | (1,490.00) | 15,660.00 | Reduce based on prior year actual for contracted PT BBC person |
| Exp | 01-4100.110 | 271,480.00 | (66,590.00) | 204,890.00 | Reduce Police OT to 4 year average plus 10% |
| Exp | 01-4100.150 | 198,180.00 | (5,080.00) | 193,100.00 | Reduce FICA for cut OT |
| Exp | 01-4100.153 | 196,840.00 | (5,140.00) | 191,700.00 | Reduce VMERS for cut OT |
| Exp | 01-4110.212 | 4,000.00 | (2,000.00) | 2,000.00 | Only spent \$1221 for K9 in FY19 (excluding vehicle) |
| Exp | 01-4140.340 | 16,500.00 | (1,000.00) | 15,500.00 | FY18 \$13,115 and FY19 \$14,618 for police cell phones, MDT cards and Well's service contract. |
| Exp | 01-4170.560 | 14,600.00 | (2,500.00) | 12,100.00 | Police Bldg Service Contracts: Sheriff transports are reduced. |
| Exp | 01-4170.680 | 10,900.00 | (2,000.00) | 8,900.00 | Cut \$2k for HVAC repairs/service due to brand new HVAC system |
| Exp | 01-4180.211 | 35,000.00 | (1,000.00) | 34,000.00 | Reduce fuel budget. FY18 and FY19 not over \$33,500. May be seeing benefit to using DPW fuel depot. |
| Exp | 01-4180.680 | 31,100.00 | (2,100.00) | 29,000.00 | FY18 and FY19 never over \$28k for vehicle repairs/maintenance |
| Exp | 01-7970.810 | 113,470.00 | (73,470.00) | 40,000.00 | Sr Ctr Roof Option A (slate) \$113,470 vs Option B (asphalt) \$40,000 |
| Exp | 01-7150.210 | 7,100.00 | (1,800.00) | 5,300.00 | Pool Operating Supplies-Cut Caps & Goggles which are to be sold by the Y. |
| Exp | 01-7160.820 | 30,000.00 | (30,000.00) | 0.00 | Paving at Rec Center-Cut in anticipation of UCS construction heavy equipment traffic on our newly paved parking lot. |
| Exp | 01-7160.830 | 160,000.00 | (160,000.00) | 0.00 | Replace Community Built Park play structure which has reached life expectancy. Consider new funding alternative. |
| Exp | 01-7180.210 | 250.00 | (150.00) | 100.00 | Reduce contingency. |
| Exp | 01-7180.211 | 3,000.00 | (3,000.00) | 0.00 | Gas & diesel is now charged to B&G |
| Exp | 01-7180.830 | 31,000.00 | (27,125.00) | 3,875.00 | Include tractor in Highway borrowing. It will be used to maintain pathways and trails. |
| Exp | 02-5100.155 | 47,600.00 | (3,400.00) | 44,200.00 | Reduce amount per employee for self-insured health reserve from \$2800 to \$2600 |
| Exp | 02-5100.560 | 9,790.00 | (4,000.00) | 5,790.00 | No engineering planned. |
| Exp | 02-5100.742 | 1,750.00 | (550.00) | 1,200.00 | Reduce costs for monthly safety and dept meetings. |
| Exp | 02-5110.220 | 129,180.00 | (40,000.00) | 89,180.00 | Cut summer repair/maint supplies down to average of last 3 years plus 10% |
| Exp | 02-5120.560 | 58,800.00 | (54,800.00) | 4,000.00 | Removed \$55k for Pleasant St Enhancement. |
| Exp | 02-5140.560 | 426,091.00 | (82,951.00) | 343,140.00 | Cannot substantially increase projects budget. It was reduced to offset the annual DPW Facility bond. |
| Exp | 02-5170.760 | 40,000.00 | (3,000.00) | 37,000.00 | Reduce electric budget to reflect FY19 actual. |
| Exp | 02-5170.780 | 1,500.00 | (300.00) | 1,200.00 | Reduce W/S to slightly over FY19 actual of \$940 |
| Exp | 02-5200.560 | 227,030.00 | (75,530.00) | 151,500.00 | Cut \$97,530 Washington Ave (Elm to Observatory) and \$38,450 Main St (Pageant to Union) and add \$60,000 Kocher/Applegate. |
| Exp | 03-4500.680 | 1,250.00 | (850.00) | 400.00 | Cut "Computer Program Maint Fee". Not used in FY19 and not sure why needed. |
| Exp | 03-4570.760 | 17,000.00 | (2,000.00) | 15,000.00 | Cut electric based on historical usage. |
| Exp | 03-4570.810 | 39,850.00 | (37,750.00) | 2,100.00 | Cut sealing/stripping of fire dept parking lot. |
| Exp | 03-4580.211 | 3,500.00 | (1,000.00) | 2,500.00 | Cut gas & diesel based on historical usage. |
| Exp | | | | | |

NET CHANGE (767,326.00)

TOWN OF BENNINGTON
FISCAL YEAR JULY 1, 2020-JUNE 30, 2021
FY21 FORECAST BASED ON FY20 GRANDLIST

(All agencies are included at level fund)

| TYPE CODE | TAX RATE DESCRIPTION | TAX DOLLARS RAISED | GRAND LIST VALUE | TAX RATE | LY | CHG |
|--------------|-----------------------------------|-----------------------|---------------------|-------------|--------|----------|
| 0 | GENERAL | 7,594,270.00 | 10,204,375.25 | 0.7442 | 0.7109 | 0.0333 |
| | BENNINGTON LOCAL AGREEMENT-SCHOOL | 29,432.67 | 9,494,325.25 | | | - |
| 1 | HIGHWAY | 3,707,250.00 | 9,174,320.25 | 0.4041 | 0.4054 | (0.0013) |
| 2 | FIRE - INSIDE | 342,890.00 | 4,091,887.00 | 0.0838 | 0.0842 | (0.0004) |
| 3 | FIRE - RURAL | | | | 1.2005 | 0.0316 |
| 4 | OLD BENN VILLAGE | | | | | |
| 6 | D.I.C | | | | | |
| | LATE HS-131 PENALTY | | | | | |
| 8 | SCHOOL - HOMESTEAD | | | | | |
| 9 | SCHOOL - NON-RESIDENTIAL | | | | | |
| TOTAL | | 11,673,842.67 | | | | |

TOWN OF BENNINGTON FISCAL YEAR 2021 BUDGET PROPOSAL

ORIGINAL

| | Actual FY - 2018 | Budget FY-2019 | Actual FY-2019 | Budget FY-2020 | Actual FY - 2020 (P4) | Proposed FY - 2021 | FY20 vs FY21 Budget \$ Inc/(Dec) | % Inc/(Dec) |
|---------------------------------------|---------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------------------------|--------------|
| GENERAL FUND | | | | | | | | |
| Revenue-General | | | | | | | | |
| 01-2001.000 PROPERTY TAXES-GENERAL | 6,923,743 | 7,012,050 | 7,057,675 | 7,253,900 | 7,208,265 | 7,594,270 | 340,370 | 4.69% |
| 01-2010.000 TAX REFUND-BCA/EO/APPEALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-2011.000 TAX CREDIT - ABATEMENTS | -38,739 | -20,000 | -94,642 | -20,000 | -31,047 | -20,000 | 0 | 0.00% |
| 01-2030.000 DELINQUENT INTEREST FEES | 151,170 | 155,000 | 154,193 | 150,000 | 39,612 | 150,000 | 0 | 0.00% |
| 01-2031.000 DELINQUENT COLLECT FEES | 96,312 | 105,000 | 112,446 | 100,000 | 0 | 100,000 | 0 | 0.00% |
| 01-2101.000 BEER LICENSE FEES | 6,890 | 6,450 | 6,125 | 6,800 | 225 | 6,800 | 0 | 0.00% |
| 01-2116.000 TC-VITAL RECORDS | 36,733 | 44,000 | 37,737 | 40,000 | 14,990 | 40,000 | 0 | 0.00% |
| 01-2117.000 TC-RECORDING FEES | 87,801 | 92,000 | 90,396 | 90,000 | 49,657 | 90,000 | 0 | 0.00% |
| 01-2118.000 TC-MISC INCOME | 16,086 | 15,000 | 15,930 | 15,000 | 5,165 | 15,000 | 0 | 0.00% |
| 01-2119.000 TC-MARRIAGE LICENSES | 5,250 | 2,000 | 5,300 | 3,000 | 4,260 | 3,000 | 0 | 0.00% |
| 01-2120.000 TC-DOG LICENSES | 8,858 | 8,000 | 8,860 | 8,000 | 1,046 | 8,000 | 0 | 0.00% |
| 01-2121.000 BUILDING PERMITS | 47,980 | 40,000 | 38,895 | 40,000 | 31,113 | 40,000 | 0 | 0.00% |
| 01-2122.000 FIRE PERMITS | 4,745 | 4,000 | 4,590 | 4,000 | 880 | 4,000 | 0 | 0.00% |
| 01-2123.000 RIVER RESTORATION DONATIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-2139.000 FLOOD SUPPORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-2140.000 RENEWABLE ENERGY | 14,267 | 20,000 | 22,527 | 15,000 | 11,752 | 20,000 | 5,000 | 33.33% |
| 01-2141.000 BENNINGTON IN BLOOM DONAT | 4,860 | 4,000 | 4,390 | 4,500 | 200 | 4,500 | 0 | 0.00% |
| 01-2142.000 LILAC TRAIL DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-2202.000 FEDERAL/STATE GRANTS | 180,064 | 75,000 | 191,870 | 75,000 | 52,722 | 75,000 | 0 | 0.00% |
| 01-2220.000 PAYMENTS IN LIEU OF TAX | 273,662 | 270,000 | 314,551 | 310,000 | 463,932 | 335,000 | 25,000 | 8.06% |
| 01-2231.000 ST GRANTS-PUBLIC SAFETY | 41,297 | 105,000 | 38,583 | 75,000 | 11,578 | 50,000 | -25,000 | -33.33% |
| 01-2233.000 ST GRANTS-REAPPRAISAL | 52,554 | 0 | 52,526 | 0 | 0 | 0 | 0 | |
| 01-2234.000 ST GRANTS-HOLD HARMLESS | 50,646 | 50,000 | 57,293 | 57,000 | 57,684 | 57,000 | 0 | 0.00% |
| 01-2400.000 POLICE SPECIAL SERVICES | 150,830 | 110,000 | 207,074 | 140,000 | 46,000 | 390,000 | 250,000 | 178.57% |
| 01-2410.000 POLICE-MISCELLANEOUS FEES | 5,973 | 5,000 | 7,035 | 5,000 | 1,838 | 5,000 | 0 | 0.00% |
| 01-2411.000 POLICE-FALSE ALARM FEES | 4,475 | 3,000 | 2,775 | 3,000 | 450 | 3,000 | 0 | 0.00% |
| 01-2412.000 POLICE-DISPATCH FEES | 20,400 | 20,400 | 20,400 | 20,400 | 4,500 | 20,400 | 0 | 0.00% |
| 01-2440.000 BLDG INSPECTION FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-2500.000 SOLID WASTE FEES | 28,784 | 12,000 | 16,192 | 28,000 | 7,838 | 16,000 | -12,000 | -42.86% |
| 01-2572.000 SALE OF CEMETERY LOTS | 5,210 | 2,000 | 4,400 | 2,000 | 0 | 2,000 | 0 | 0.00% |
| 01-2660.000 ANIMAL CONTROL FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-2700.000 CHARGES-RECREATION CNTR | 16,081 | 25,000 | 16,964 | 20,000 | 6,614 | 20,000 | 0 | 0.00% |
| 01-2711.000 FEES-POOL MEMBERSHIP | 81,193 | 85,000 | 84,668 | 80,000 | 22,702 | 80,000 | 0 | 0.00% |
| 01-2811.000 POLICE FINES | 29,290 | 25,000 | 26,825 | 28,000 | 4,394 | 28,000 | 0 | 0.00% |
| 01-2812.000 ZONING FINES | 1,640 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0.00% |
| 01-2913.000 TRANSFER FOR HEALTH RESER | 254,800 | 0 | 299,527 | 0 | 0 | 0 | 0 | |
| 01-2914.000 TRANSFER FROM WATER FUND | 72,000 | 72,000 | 72,000 | 72,000 | 0 | 72,000 | 0 | 0.00% |
| 01-2915.000 TRANSFER FROM SEWER FUND | 78,000 | 78,000 | 78,000 | 78,000 | 0 | 78,000 | 0 | 0.00% |
| 01-2916.000 TRANSFER FROM C. D. FUND | 48,000 | 48,000 | 48,000 | 48,000 | 0 | 48,000 | 0 | 0.00% |
| 01-2930.000 INTEREST EARNINGS | 14,227 | 13,000 | 54,656 | 25,000 | 16,712 | 45,000 | 20,000 | 80.00% |
| 01-2950.000 MISC INCOME - SENIORS | 10,371 | 20,000 | 12,837 | 16,000 | 7,326 | 16,000 | 0 | 0.00% |
| 01-2951.000 SR CTR ACTIVITIES FUND | 0 | 0 | 742 | 0 | 313 | 0 | 0 | |
| 01-2960.000 SALE OF FIXED ASSETS | 0 | 5,000 | 750 | 0 | 0 | 0 | 0 | |
| 01-2971.000 GAIN ON REFUNDED BONDS | 2,984 | 720 | 725 | 0 | 0 | 0 | 0 | |
| 01-2980.000 RENT INCOME | 57,378 | 20,000 | 58,530 | 20,000 | 30,285 | 20,000 | 0 | 0.00% |
| 01-2990.000 MISCELLANEOUS INCOME | 20,688 | 35,000 | 274,702 | 35,000 | 21,848 | 35,000 | 0 | 0.00% |
| 01-2993.000 RESTRICTED DONATIONS | 60,167 | 0 | 79,455 | 0 | 6,050 | 0 | 0 | |
| 01-2995.000 PROCEEDS-LONG TERM DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Revenue-General Total | 8,926,669 | 8,567,620 | 9,485,500 | 8,848,600 | 8,098,903 | 9,451,970 | 603,370 | 6.82% |
| Select Board | | | | | | | | |
| 01-3000.100 SALARIES & WAGES | 9,800 | 9,800 | 9,800 | 9,800 | 3,267 | 9,800 | 0 | 0.00% |
| 01-3000.150 EMPLOYER FICA EXPENSE | 749 | 750 | 749 | 750 | 250 | 750 | 0 | 0.00% |
| 01-3000.159 EMPLOYEE RECOGNITION | 1,802 | 2,000 | 2,881 | 2,000 | 30 | 2,900 | 900 | 45.00% |
| 01-3000.300 ADVERTISING | 1,826 | 1,500 | 1,820 | 1,500 | 363 | 1,500 | 0 | 0.00% |
| 01-3000.560 OTHER PURCHASED SERVICES | 8,166 | 0 | 4,008 | 0 | 1,200 | 1,200 | 1,200 | |
| 01-3000.562 CONSULTANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3000.790 CONTINGENCY | 2,269 | 2,500 | 700 | 2,500 | 1,000 | 2,500 | 0 | 0.00% |
| 01-3000.820 IMPROVE OTHER THAN BLDGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

TOWN OF BENNINGTON
FISCAL YEAR 2021 BUDGET PROPOSAL
ORIGINAL

| | <u>Actual</u> <u>FY - 2018</u> | <u>Budget</u> <u>FY-2019</u> | <u>Actual</u> <u>FY-2019</u> | <u>Budget</u> <u>FY-2020</u> | <u>Actual</u> <u>FY - 2020 (P4)</u> | <u>Proposed</u> <u>FY - 2021</u> | <u>FY20 vs FY21 Budget</u> <u>\$ Inc/(Dec)</u> | <u>% Inc/(Dec)</u> |
|--------------------------------------|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|--|-------------------------------------|---|--------------------|
| Select Board Total | 24,612 | 16,550 | 19,959 | 16,550 | 6,110 | 18,650 | 2,100 | 12.69% |
| Town Manager | | | | | | | | |
| 01-3210.100 SALARIES & WAGES | 170,391 | 171,000 | 170,613 | 176,100 | 57,514 | 179,850 | 3,750 | 2.13% |
| 01-3210.110 OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3210.150 EMPLOYER FICA EXPENSE | 12,259 | 13,080 | 12,186 | 13,470 | 4,132 | 13,760 | 290 | 2.15% |
| 01-3210.151 INS-LIFE & DISABILITY | 2,558 | 2,690 | 2,637 | 2,930 | 1,008 | 3,330 | 400 | 13.65% |
| 01-3210.152 INSURANCE - HEALTH | 28,468 | 31,290 | 31,290 | 32,230 | 12,512 | 29,570 | -2,660 | -8.25% |
| 01-3210.153 PENSION EXPENSE | 9,321 | 9,400 | 9,833 | 10,120 | 2,534 | 10,790 | 670 | 6.62% |
| 01-3210.154 SUTA EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3210.200 OFFICE SUPPLIES | 1,605 | 1,200 | 1,015 | 1,200 | 107 | 1,200 | 0 | 0.00% |
| 01-3210.230 SMALL TOOLS/EQUIP PURCH | 0 | 400 | 274 | 0 | 0 | 0 | 0 | |
| 01-3210.300 ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3210.400 DUES & SUBSCRIPTIONS | 1,352 | 850 | 1,296 | 900 | 51 | 980 | 80 | 8.89% |
| 01-3210.410 EDUCATIONAL | 0 | 0 | 60 | 0 | 0 | 0 | 0 | |
| 01-3210.560 OTHER PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3210.680 REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3210.740 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3210.741 MILEAGE | 148 | 300 | 83 | 300 | 157 | 300 | 0 | 0.00% |
| 01-3210.742 MEALS | 321 | 400 | 255 | 400 | 100 | 400 | 0 | 0.00% |
| 01-3210.743 LODGING | 181 | 380 | 257 | 400 | 0 | 400 | 0 | 0.00% |
| 01-3210.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Town Manager Total | 226,604 | 230,990 | 229,800 | 238,050 | 78,114 | 240,580 | 2,530 | 1.06% |
| Treasurer | | | | | | | | |
| 01-3400.100 SALARIES & WAGES | 13,047 | 14,420 | 14,422 | 14,710 | 4,803 | 14,710 | 0 | 0.00% |
| 01-3400.150 EMPLOYER FICA EXPENSE | 998 | 1,100 | 1,103 | 1,120 | 367 | 1,120 | 0 | 0.00% |
| 01-3400.200 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3400.230 SMALL TOOLS/EQUIP PURCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3400.480 INSURANCE & BOND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3400.560 OTHER PURCHASED SERVICES | 2,195 | 1,200 | 1,046 | 1,200 | 484 | 1,200 | 0 | 0.00% |
| Treasurer Total | 16,240 | 16,720 | 16,572 | 17,030 | 5,654 | 17,030 | 0 | 0.00% |
| Accounting | | | | | | | | |
| 01-3410.100 SALARIES & WAGES | 163,781 | 165,420 | 166,639 | 171,390 | 55,258 | 177,570 | 6,180 | 3.61% |
| 01-3410.110 OVERTIME WAGES | 38 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3410.150 EMPLOYER FICA EXPENSE | 11,882 | 12,650 | 11,877 | 13,110 | 3,917 | 13,580 | 470 | 3.59% |
| 01-3410.151 INS-LIFE & DISABILITY | 2,914 | 3,060 | 2,992 | 3,330 | 1,125 | 3,710 | 380 | 11.41% |
| 01-3410.152 INSURANCE - HEALTH | 40,509 | 49,110 | 49,110 | 50,590 | 25,269 | 62,320 | 11,730 | 23.19% |
| 01-3410.153 PENSION EXPENSE | 10,263 | 9,100 | 9,564 | 9,850 | 2,451 | 10,650 | 800 | 8.12% |
| 01-3410.154 SUTA EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3410.230 SMALL TOOLS/EQUIP PURCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3410.400 DUES & SUBSCRIPTIONS | 220 | 230 | 220 | 240 | 190 | 240 | 0 | 0.00% |
| 01-3410.410 EDUCATIONAL | 0 | 250 | 0 | 190 | 0 | 190 | 0 | 0.00% |
| 01-3410.560 OTHER PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3410.680 REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3410.741 MILEAGE | 0 | 120 | 0 | 120 | 0 | 120 | 0 | 0.00% |
| 01-3410.742 MEALS | 0 | 50 | 0 | 50 | 0 | 50 | 0 | 0.00% |
| 01-3410.743 LODGING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3410.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Accounting Total | 229,607 | 239,990 | 240,402 | 248,870 | 88,210 | 268,430 | 19,560 | 7.86% |
| Listing | | | | | | | | |
| 01-3430.100 SALARIES & WAGES | 96,580 | 99,210 | 98,622 | 101,750 | 32,898 | 104,770 | 3,020 | 2.97% |
| 01-3430.110 OVERTIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3430.150 EMPLOYER FICA EXPENSE | 7,126 | 7,590 | 7,277 | 7,790 | 2,429 | 8,010 | 220 | 2.82% |
| 01-3430.151 INS-LIFE & DISABILITY | 1,767 | 1,860 | 1,879 | 2,090 | 711 | 2,350 | 260 | 12.44% |
| 01-3430.152 INSURANCE - HEALTH | 11,837 | 13,000 | 13,000 | 13,400 | 6,256 | 14,790 | 1,390 | 10.37% |
| 01-3430.153 PENSION EXPENSE | 5,283 | 5,420 | 5,639 | 5,790 | 1,449 | 6,240 | 450 | 7.77% |
| 01-3430.154 SUTA EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3430.200 OFFICE SUPPLIES | 142 | 840 | 230 | 870 | 8 | 800 | -70 | -8.05% |
| 01-3430.230 SMALL TOOLS/EQUIP PURCH | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | |
| 01-3430.300 ADVERTISING | 338 | 350 | 355 | 400 | 0 | 400 | 0 | 0.00% |

TOWN OF BENNINGTON
FISCAL YEAR 2021 BUDGET PROPOSAL
ORIGINAL

| | <u>Actual</u> <u>FY - 2018</u> | <u>Budget</u> <u>FY-2019</u> | <u>Actual</u> <u>FY-2019</u> | <u>Budget</u> <u>FY-2020</u> | <u>Actual</u> <u>FY - 2020 (P4)</u> | <u>Proposed</u> <u>FY - 2021</u> | <u>FY20 vs FY21 Budget</u> <u>\$ Inc/(Dec)</u> | <u>% Inc/(Dec)</u> |
|---|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|--|-------------------------------------|---|--------------------|
| 01-3430.400 DUES & SUBSCRIPTIONS | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0.00% |
| 01-3430.410 EDUCATIONAL | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0.00% |
| 01-3430.560 OTHER PURCHASED SERVICES | 215 | 2,500 | 215 | 8,380 | 0 | 3,500 | -4,880 | -58.23% |
| 01-3430.600 PROFESSIONAL SERVICES | 125 | 1,000 | 0 | 500 | 0 | 500 | 0 | 0.00% |
| 01-3430.620 PRINTING & BINDING | 423 | 300 | 20 | 250 | 235 | 300 | 50 | 20.00% |
| 01-3430.680 REPAIR & MAINTENANCE | 90 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3430.720 TAXES, LICENSES, REGISTRATI | 502 | 250 | 0 | 1,000 | 0 | 1,000 | 0 | 0.00% |
| 01-3430.740 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3430.741 MILEAGE | 175 | 270 | 189 | 270 | 0 | 300 | 30 | 11.11% |
| 01-3430.742 MEALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3430.743 LODGING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3430.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Listing Total | 124,603 | 132,790 | 127,425 | 142,690 | 43,986 | 144,160 | 1,470 | 1.03% |
| Collections | | | | | | | | |
| 01-3440.100 SALARIES & WAGES | 106,895 | 102,860 | 103,556 | 107,750 | 34,973 | 111,210 | 3,460 | 3.21% |
| 01-3440.110 OVERTIME WAGES | 0 | 0 | 34 | 500 | 0 | 500 | 0 | 0.00% |
| 01-3440.150 EMPLOYER FICA EXPENSE | 7,935 | 7,870 | 7,628 | 8,280 | 2,571 | 8,550 | 270 | 3.26% |
| 01-3440.151 INS-LIFE & DISABILITY | 1,653 | 1,570 | 1,899 | 2,110 | 726 | 2,390 | 280 | 13.27% |
| 01-3440.152 INSURANCE - HEALTH | 18,484 | 18,280 | 18,280 | 18,830 | 8,790 | 20,770 | 1,940 | 10.30% |
| 01-3440.153 PENSION EXPENSE | 4,627 | 5,660 | 5,938 | 6,220 | 1,537 | 6,700 | 480 | 7.72% |
| 01-3440.154 SUTA EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3440.200 OFFICE SUPPLIES | 1,638 | 1,800 | 1,675 | 1,800 | 474 | 1,800 | 0 | 0.00% |
| 01-3440.230 SMALL TOOLS/EQUIP PURCH | 0 | 1,500 | 547 | 500 | 0 | 500 | 0 | 0.00% |
| 01-3440.300 ADVERTISING | 815 | 560 | -1,775 | 560 | 47 | 560 | 0 | 0.00% |
| 01-3440.410 EDUCATIONAL | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 0.00% |
| 01-3440.480 INSURANCE & BOND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3440.560 OTHER PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3440.600 PROFESSIONAL SERVICES | 19,830 | 3,500 | 969 | 3,500 | 0 | 3,500 | 0 | 0.00% |
| 01-3440.680 REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3440.740 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3440.741 MILEAGE | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0.00% |
| 01-3440.742 MEALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3440.743 LODGING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3440.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Collections Total | 161,876 | 143,900 | 138,751 | 150,350 | 49,118 | 156,780 | 6,430 | 4.28% |
| Town Clerk | | | | | | | | |
| 01-3500.100 SALARIES & WAGES | 126,075 | 133,320 | 132,796 | 132,860 | 42,909 | 142,660 | 9,800 | 7.38% |
| 01-3500.110 OVERTIME WAGES | 741 | 0 | 719 | 0 | 154 | 0 | 0 | |
| 01-3500.150 EMPLOYER FICA EXPENSE | 9,151 | 10,200 | 9,508 | 10,160 | 3,190 | 10,910 | 750 | 7.38% |
| 01-3500.151 INS-LIFE & DISABILITY | 2,078 | 2,180 | 2,211 | 2,460 | 828 | 2,730 | 270 | 10.98% |
| 01-3500.152 INSURANCE - HEALTH | 19,643 | 19,520 | 19,520 | 20,100 | 9,384 | 22,180 | 2,080 | 10.35% |
| 01-3500.153 PENSION EXPENSE | 6,716 | 6,780 | 7,334 | 7,900 | 1,867 | 7,900 | 0 | 0.00% |
| 01-3500.200 OFFICE SUPPLIES | 4,785 | 5,500 | 4,560 | 5,500 | 578 | 5,000 | -500 | -9.09% |
| 01-3500.230 SMALL TOOLS/EQUIP PURCH | 507 | 500 | 751 | 500 | 150 | 500 | 0 | 0.00% |
| 01-3500.560 OTHER PURCHASED SERVICES | 2,921 | 8,200 | 6,977 | 5,500 | 55 | 8,800 | 3,300 | 60.00% |
| 01-3500.680 REPAIR & MAINTENANCE | 90 | 1,000 | 320 | 1,000 | 0 | 500 | -500 | -50.00% |
| 01-3500.740 TRAVEL | 0 | 100 | 0 | 100 | 0 | 100 | 0 | 0.00% |
| 01-3500.741 MILEAGE | 26 | 300 | 0 | 300 | 0 | 100 | -200 | -66.67% |
| 01-3500.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Town Clerk Total | 172,733 | 187,600 | 184,696 | 186,380 | 59,115 | 201,380 | 15,000 | 8.05% |
| Permit-Plan-Code Enforce | | | | | | | | |
| 01-3620.100 SALARIES & WAGES | 176,707 | 174,290 | 175,022 | 182,840 | 50,151 | 235,480 | 52,640 | 28.79% |
| 01-3620.110 OVERTIME WAGES | 0 | 0 | 0 | 0 | 291 | 0 | 0 | |
| 01-3620.150 EMPLOYER FICA EXPENSE | 12,931 | 13,330 | 12,758 | 13,990 | 4,640 | 18,010 | 4,020 | 28.73% |
| 01-3620.151 INS-LIFE & DISABILITY | 2,931 | 3,060 | 3,177 | 3,540 | 1,195 | 5,030 | 1,490 | 42.09% |
| 01-3620.152 INSURANCE - HEALTH | 29,119 | 32,070 | 32,070 | 33,030 | 15,422 | 57,220 | 24,190 | 73.24% |
| 01-3620.153 PENSION EXPENSE | 9,851 | 9,590 | 10,156 | 10,510 | 2,105 | 14,130 | 3,620 | 34.44% |
| 01-3620.154 SUTA EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

TOWN OF BENNINGTON FISCAL YEAR 2021 BUDGET PROPOSAL

ORIGINAL

| | Actual FY - 2018 | Budget FY-2019 | Actual FY-2019 | Budget FY-2020 | Actual FY - 2020 (P4) | Proposed FY - 2021 | FY20 vs FY21 Budget | |
|---|---------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|---------------------|----------------|
| | | | | | | | \$ Inc/(Dec) | % Inc/(Dec) |
| 01-3620.200 OFFICE SUPPLIES | 935 | 1,000 | 784 | 1,000 | 237 | 1,000 | 0 | 0.00% |
| 01-3620.211 GAS & DIESEL SUPPLIES | 623 | 850 | 736 | 800 | 136 | 800 | 0 | 0.00% |
| 01-3620.230 SMALL TOOLS/EQUIP PURCH | 0 | 1,200 | 545 | 1,200 | 0 | 1,300 | 100 | 8.33% |
| 01-3620.300 ADVERTISING | 852 | 1,000 | 932 | 1,100 | 122 | 1,100 | 0 | 0.00% |
| 01-3620.340 COMMUNICATIONS | 753 | 600 | 735 | 1,010 | 194 | 960 | -50 | -4.95% |
| 01-3620.400 DUES & SUBSCRIPTIONS | 320 | 1,050 | 716 | 800 | 200 | 530 | -270 | -33.75% |
| 01-3620.410 EDUCATIONAL | 249 | 300 | 150 | 300 | 0 | 400 | 100 | 33.33% |
| 01-3620.560 OTHER PURCHASED SERVICES | 119 | 500 | 660 | 1,300 | 608 | 1,350 | 50 | 3.85% |
| 01-3620.600 PROFESSIONAL SERVICES | 9,259 | 8,000 | 11,479 | 9,500 | 42 | 9,500 | 0 | 0.00% |
| 01-3620.620 PRINTING & BINDING | 482 | 300 | 342 | 300 | 0 | 300 | 0 | 0.00% |
| 01-3620.640 REFUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3620.680 REPAIR & MAINTENANCE | 495 | 700 | 2,754 | 700 | 0 | 700 | 0 | 0.00% |
| 01-3620.720 TAXES, LICENSES, REGISTRATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3620.740 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3620.741 MILEAGE | 59 | 200 | 296 | 300 | 0 | 300 | 0 | 0.00% |
| 01-3620.742 MEALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3620.743 LODGING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3620.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3620.850 REIMBURSABLE GRANT EXPEND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Permit-Plan-Code Enforce Total | 245,687 | 248,040 | 253,312 | 262,220 | 75,343 | 348,110 | 85,890 | 32.75% |
| Community Development | | | | | | | | |
| 01-3650.100 SALARIES & WAGES | 94,209 | 103,440 | 103,378 | 107,870 | 32,875 | 111,620 | 3,750 | 3.48% |
| 01-3650.110 OVERTIME WAGES | 748 | 0 | 1,137 | 0 | 0 | 0 | 0 | |
| 01-3650.150 EMPLOYER FICA EXPENSE | 7,048 | 7,910 | 7,602 | 8,250 | 2,380 | 8,540 | 290 | 3.52% |
| 01-3650.151 INS-LIFE & DISABILITY | 1,676 | 1,700 | 1,807 | 2,110 | 711 | 2,350 | 240 | 11.37% |
| 01-3650.152 INSURANCE - HEALTH | 17,618 | 25,560 | 25,560 | 26,330 | 11,918 | 28,170 | 1,840 | 6.99% |
| 01-3650.153 PENSION EXPENSE | 4,972 | 5,690 | 5,762 | 6,200 | 1,518 | 6,700 | 500 | 8.06% |
| 01-3650.154 SUTA EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3650.200 OFFICE SUPPLIES | 30 | 500 | 90 | 500 | 0 | 300 | -200 | -40.00% |
| 01-3650.230 SMALL TOOLS/EQUIP PURCH | 0 | 500 | 0 | 1,600 | 0 | 0 | -1,600 | -100.00% |
| 01-3650.300 ADVERTISING | 866 | 500 | 1,225 | 500 | 0 | 0 | -500 | -100.00% |
| 01-3650.340 COMMUNICATIONS | 0 | 0 | 341 | 0 | 0 | 0 | 0 | |
| 01-3650.350 MARKETING | 13,399 | 10,000 | 13,591 | 10,000 | 8,224 | 0 | -10,000 | -100.00% |
| 01-3650.360 POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3650.400 DUES & SUBSCRIPTIONS | 50 | 230 | 15 | 1,450 | 0 | 100 | -1,350 | -93.10% |
| 01-3650.410 EDUCATIONAL | 175 | 620 | 581 | 3,800 | 0 | 250 | -3,550 | -93.42% |
| 01-3650.440 GRANTS, SUBSIDIES, CONT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3650.560 OTHER PURCHASED SERVICES | 29,910 | 4,000 | 737 | 3,600 | 288 | 800 | -2,800 | -77.78% |
| 01-3650.565 PARTNERSHIP ACTIVITIES | 2,477 | 24,970 | 23,435 | 4,000 | 0 | 500 | -3,500 | -87.50% |
| 01-3650.600 PROFESSIONAL SERVICES | 4,474 | 3,000 | 2,242 | 2,500 | 763 | 1,000 | -1,500 | -60.00% |
| 01-3650.610 AUDIT EXPENSES | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0.00% |
| 01-3650.620 PRINTING & BINDING | 62 | 400 | 33 | 400 | 33 | 300 | -100 | -25.00% |
| 01-3650.630 MEETING EXPENSE | 39 | 500 | 75 | 500 | 0 | 0 | -500 | -100.00% |
| 01-3650.680 REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3650.740 TRAVEL | 0 | 200 | 0 | 500 | 0 | 0 | -500 | -100.00% |
| 01-3650.741 MILEAGE | 267 | 1,000 | 0 | 500 | 0 | 200 | -300 | -60.00% |
| 01-3650.742 MEALS | 40 | 500 | 44 | 200 | 0 | 200 | 0 | 0.00% |
| 01-3650.743 LODGING | 0 | 500 | 0 | 500 | 0 | 0 | -500 | -100.00% |
| 01-3650.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3650.840 TRANSFER TO RESERVE | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | |
| 01-3650.850 REIMBURSABLE GRANT EXPEND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Community Development Total | 181,061 | 202,220 | 190,656 | 184,310 | 61,710 | 164,030 | -20,280 | -11.00% |
| Administrative Services | | | | | | | | |
| 01-3700.150 FICA | 161 | 310 | 44 | 310 | 12 | 50 | -260 | -83.87% |
| 01-3700.154 SUTA EXPENSE | 4,978 | 4,940 | 3,783 | 4,000 | 837 | 2,000 | -2,000 | -50.00% |
| 01-3700.155 HEALTH INS DEDUCTIBLES | 168,000 | 156,000 | 156,000 | 150,000 | 0 | 153,400 | 3,400 | 2.27% |
| 01-3700.156 ADD'L PENSION EXPENSE | 382,230 | 401,350 | 401,341 | 421,410 | 421,409 | 442,480 | 21,070 | 5.00% |
| 01-3700.200 OFFICE SUPPLIES | 9,472 | 9,500 | 10,345 | 9,500 | 3,113 | 9,500 | 0 | 0.00% |
| 01-3700.210 OPERATING SUPPLIES | 1,641 | 2,360 | 1,177 | 2,030 | 0 | 2,030 | 0 | 0.00% |

TOWN OF BENNINGTON FISCAL YEAR 2021 BUDGET PROPOSAL

ORIGINAL

| | Actual FY - 2018 | Budget FY-2019 | Actual FY-2019 | Budget FY-2020 | Actual FY - 2020 (P4) | Proposed FY - 2021 | FY20 vs FY21 Budget | |
|---------------------------------------|---------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|---------------------|--------------|
| | | | | | | | \$ Inc/(Dec) | % Inc/(Dec) |
| 01-3700.230 SMALL TOOLS/EQUIP PURCH | 1,074 | 1,600 | 6,113 | 1,100 | 0 | 2,000 | 900 | 81.82% |
| 01-3700.340 COMMUNICATIONS | 14,800 | 14,910 | 31,131 | 17,910 | 7,526 | 20,280 | 2,370 | 13.23% |
| 01-3700.360 POSTAGE | 16,482 | 16,950 | 12,628 | 17,250 | 6,273 | 16,950 | -300 | -1.74% |
| 01-3700.400 DUES & SUBSCRIPTIONS | 19,579 | 20,220 | 19,645 | 20,800 | 20,393 | 21,800 | 1,000 | 4.81% |
| 01-3700.410 EDUCATIONAL | 779 | 700 | 1,175 | 800 | 0 | 750 | -50 | -6.25% |
| 01-3700.480 INSURANCE & BOND | 71,668 | 66,690 | 67,993 | 71,950 | 34,914 | 80,610 | 8,660 | 12.04% |
| 01-3700.483 INS-WORKERS COMP | 9,492 | 11,930 | 13,936 | 13,090 | 5,548 | 10,050 | -3,040 | -23.22% |
| 01-3700.485 INS-DEDUCTIBLE EXPENSE | 1,000 | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 | |
| 01-3700.560 OTHER PURCHASED SERVICES | 32,407 | 25,880 | 32,958 | 26,960 | 8,433 | 33,910 | 6,950 | 25.78% |
| 01-3700.600 PROFESSIONAL SERVICES | 67,837 | 15,000 | 59,272 | 15,000 | 10,538 | 30,680 | 15,680 | 104.53% |
| 01-3700.610 AUDIT EXPENSES | 17,000 | 18,000 | 17,000 | 18,000 | 8,000 | 23,000 | 5,000 | 27.78% |
| 01-3700.620 PRINTING & BINDING | 1,800 | 1,800 | 1,678 | 1,800 | 0 | 1,800 | 0 | 0.00% |
| 01-3700.650 LEASE PAYMENTS | 11,796 | 13,550 | 11,870 | 15,760 | 4,510 | 13,710 | -2,050 | -13.01% |
| 01-3700.660 RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3700.680 REPAIR & MAINTENANCE | 2,778 | 3,500 | 1,064 | 3,500 | 1,064 | 2,500 | -1,000 | -28.57% |
| 01-3700.720 TAXES,LICENSES,REGISTRATI | 787 | 950 | 988 | 1,000 | 650 | 1,010 | 10 | 1.00% |
| 01-3700.742 MEALS | 405 | 650 | 515 | 650 | 80 | 700 | 50 | 7.69% |
| 01-3700.743 LODGING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3700.830 MACHINERY & EQUIPMENT | 0 | 0 | 9,462 | 0 | 0 | 0 | 0 | |
| 01-3700.900 PRINCIPAL PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3700.910 INTEREST PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Administrative Services Total | 836,168 | 786,790 | 861,118 | 812,820 | 533,302 | 870,210 | 57,390 | 7.06% |
| Bldgs & Grounds | | | | | | | | |
| 01-3710.100 SALARIES & WAGES | 331,507 | 342,500 | 340,548 | 395,700 | 124,059 | 409,930 | 14,230 | 3.60% |
| 01-3710.110 OVERTIME WAGES | 3,531 | 3,880 | 5,229 | 3,880 | 781 | 5,500 | 1,620 | 41.75% |
| 01-3710.111 DOUBLETIME WAGES | 5,767 | 4,000 | 5,248 | 6,000 | 1,378 | 6,000 | 0 | 0.00% |
| 01-3710.150 EMPLOYER FICA EXPENSE | 24,844 | 26,800 | 25,856 | 31,030 | 9,075 | 32,240 | 1,210 | 3.90% |
| 01-3710.151 INS-LIFE & DISABILITY | 5,498 | 5,770 | 5,702 | 6,500 | 2,436 | 8,290 | 1,790 | 27.54% |
| 01-3710.152 INSURANCE - HEALTH | 71,460 | 80,850 | 80,850 | 108,350 | 44,506 | 113,560 | 5,210 | 4.81% |
| 01-3710.153 PENSION EXPENSE | 13,013 | 18,240 | 19,242 | 22,260 | 4,917 | 24,140 | 1,880 | 8.45% |
| 01-3710.154 SUTA EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3710.190 UNIFORM-EQUIPMENT MAINT | 3,636 | 2,500 | 3,242 | 4,600 | 2,868 | 4,600 | 0 | 0.00% |
| 01-3710.210 OPERATING SUPPLIES | 1,794 | 1,600 | 1,504 | 1,600 | 765 | 1,600 | 0 | 0.00% |
| 01-3710.211 GAS & DIESEL SUPPLIES | 4,009 | 3,250 | 5,634 | 5,000 | 2,401 | 5,000 | 0 | 0.00% |
| 01-3710.220 REPAIR & MAINT SUPPLIES | 4,202 | 4,200 | 4,662 | 4,200 | 1,582 | 4,200 | 0 | 0.00% |
| 01-3710.230 SMALL TOOLS/EQUIP PURCH | 1,860 | 2,400 | 2,237 | 2,400 | 357 | 2,400 | 0 | 0.00% |
| 01-3710.340 COMMUNICATIONS | 993 | 1,260 | 975 | 1,260 | 176 | 1,400 | 140 | 11.11% |
| 01-3710.400 DUES & SUBSCRIPTIONS | 0 | 0 | 70 | 0 | 70 | 0 | 0 | |
| 01-3710.560 OTHER PURCHASED SERVICES | 14,406 | 14,330 | 14,879 | 17,150 | 3,033 | 15,660 | -1,490 | -8.69% |
| 01-3710.680 REPAIR & MAINTENANCE | 19,776 | 21,000 | 20,506 | 21,000 | 6,764 | 21,000 | 0 | 0.00% |
| 01-3710.741 MILEAGE | 1,653 | 1,600 | 1,534 | 1,600 | 526 | 1,600 | 0 | 0.00% |
| 01-3710.760 UTILITIES-ELECTRIC | 9,756 | 13,000 | 11,728 | 11,000 | 3,423 | 11,000 | 0 | 0.00% |
| 01-3710.770 UTILITIES-HEATING FUEL | 10,791 | 11,000 | 10,335 | 11,000 | 1,514 | 13,000 | 2,000 | 18.18% |
| 01-3710.780 UTILITIES-WATER/SEWER | 2,370 | 2,500 | 2,477 | 2,500 | 643 | 2,500 | 0 | 0.00% |
| 01-3710.810 BUILDING IMPROVEMENTS | 0 | 20,000 | 16,656 | 16,500 | 0 | 16,500 | 0 | 0.00% |
| 01-3710.830 MACHINERY & EQUIPMENT | 10,705 | 5,000 | 5,270 | 9,000 | 2,695 | 44,000 | 35,000 | 388.89% |
| 01-3710.840 TRANSFER TO RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3710.900 PRINCIPAL PAYMENTS | 14,640 | 14,640 | 14,640 | 14,640 | 14,640 | 14,640 | 0 | 0.00% |
| 01-3710.910 INTEREST PAYMENTS | 1,245 | 1,000 | 939 | 630 | 630 | 350 | -280 | -44.44% |
| Bldgs & Grounds Total | 557,457 | 601,320 | 599,964 | 697,800 | 229,238 | 759,110 | 61,310 | 8.79% |
| Flood Control | | | | | | | | |
| 01-3720.210 OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3720.220 REPAIR & MAINT SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3720.230 SMALL TOOLS/EQUIP PURCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-3720.340 COMMUNICATIONS | 466 | 300 | 466 | 500 | 76 | 500 | 0 | 0.00% |
| 01-3720.560 OTHER PURCHASED SERVICES | 9,635 | 5,000 | 5,280 | 5,000 | 0 | 5,500 | 500 | 10.00% |
| 01-3720.680 REPAIR & MAINTENANCE | 0 | 1,000 | 0 | 500 | 0 | 500 | 0 | 0.00% |
| 01-3720.760 UTILITIES-ELECTRIC | 450 | 500 | 452 | 450 | 138 | 450 | 0 | 0.00% |
| 01-3720.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

TOWN OF BENNINGTON
FISCAL YEAR 2021 BUDGET PROPOSAL
ORIGINAL

| | Actual FY - 2018 | Budget FY-2019 | Actual FY-2019 | Budget FY-2020 | Actual FY - 2020 (P4) | Proposed FY - 2021 | FY20 vs FY21 Budget | |
|---------------------------------------|---------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|---------------------|---------------|
| | | | | | | | \$ Inc/(Dec) | % Inc/(Dec) |
| Flood Control Total | 10,552 | 6,800 | 6,199 | 6,450 | 214 | 6,950 | 500 | 7.75% |
| Police Department | | | | | | | | |
| Police Administration | | | | | | | | |
| 01-4100.100 SALARIES & WAGES | 1,872,730 | 2,030,530 | 1,950,771 | 2,106,880 | 621,931 | 2,319,050 | 212,170 | 10.07% |
| 01-4100.110 OVERTIME WAGES | 201,470 | 242,180 | 151,349 | 210,970 | 53,660 | 204,890 | -6,080 | -2.88% |
| 01-4100.111 DOUBLETIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-4100.112 OVERTIME-REIMBURSABLE | 47,384 | 0 | 36,617 | 0 | 15,183 | 0 | 0 | |
| 01-4100.150 EMPLOYER FICA EXPENSE | 156,234 | 173,760 | 157,576 | 177,320 | 50,606 | 193,100 | 15,780 | 8.90% |
| 01-4100.151 INS-LIFE & DISABILITY | 30,443 | 32,380 | 32,899 | 35,850 | 12,705 | 46,310 | 10,460 | 29.18% |
| 01-4100.152 INSURANCE - HEALTH | 318,127 | 364,010 | 364,010 | 396,250 | 178,503 | 487,220 | 90,970 | 22.96% |
| 01-4100.153 PENSION EXPENSE | 149,753 | 161,970 | 158,366 | 169,940 | 40,410 | 191,700 | 21,760 | 12.80% |
| 01-4100.154 SUTA EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-4100.190 UNIFORM EQUIPMENT MAINT | 33,891 | 38,600 | 34,091 | 39,100 | 1,471 | 38,100 | -1,000 | -2.56% |
| 01-4100.200 OFFICE SUPPLIES | 6,153 | 7,150 | 4,668 | 7,250 | 2,101 | 7,250 | 0 | 0.00% |
| 01-4100.210 OPERATING SUPPLIES | 1,064 | 2,000 | 1,175 | 2,000 | 0 | 2,000 | 0 | 0.00% |
| 01-4100.230 SMALL TOOLS/EQUIP PURCH | 2,343 | 2,900 | 2,382 | 8,540 | 0 | 9,040 | 500 | 5.85% |
| 01-4100.300 ADVERTISING | 79 | 200 | 202 | 200 | 0 | 300 | 100 | 50.00% |
| 01-4100.340 COMMUNICATIONS | 26,455 | 28,310 | 26,862 | 28,310 | 3,664 | 28,310 | 0 | 0.00% |
| 01-4100.360 POSTAGE | 172 | 500 | 57 | 300 | 81 | 300 | 0 | 0.00% |
| 01-4100.400 DUES & SUBSCRIPTIONS | 632 | 600 | 1,483 | 1,460 | 150 | 800 | -660 | -45.21% |
| 01-4100.410 EDUCATIONAL | 790 | 600 | 545 | 450 | 0 | 450 | 0 | 0.00% |
| 01-4100.480 INSURANCE & BOND | 77,643 | 67,870 | 65,801 | 64,830 | 31,689 | 69,860 | 5,030 | 7.76% |
| 01-4100.483 INS-WORKERS COMP | 120,844 | 138,830 | 157,085 | 144,000 | 61,015 | 116,830 | -27,170 | -18.87% |
| 01-4100.485 INS-DEDUCTIBLE EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-4100.560 OTHER PURCHASED SERVICES | 3,959 | 6,130 | 7,447 | 6,030 | 2,679 | 6,550 | 520 | 8.62% |
| 01-4100.650 LEASE PAYMENTS | 9,446 | 9,480 | 8,352 | 11,700 | 4,458 | 12,500 | 800 | 6.84% |
| 01-4100.660 RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-4100.680 REPAIR & MAINTENANCE | 0 | 100 | 40 | 100 | 0 | 100 | 0 | 0.00% |
| 01-4100.740 TRAVEL | 211 | 500 | 369 | 500 | 0 | 500 | 0 | 0.00% |
| 01-4100.741 MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-4100.742 MEALS | 549 | 500 | 373 | 550 | 22 | 450 | -100 | -18.18% |
| 01-4100.743 LODGING | 730 | 1,250 | 1,250 | 1,250 | 0 | 1,250 | 0 | 0.00% |
| 01-4100.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-4100.850 REIMBURSABLE GRANT EXPEND | 0 | 0 | 8,000 | 0 | 7,986 | 0 | 0 | |
| Police Administration Total | 3,061,100 | 3,310,350 | 3,171,769 | 3,413,780 | 1,088,314 | 3,736,860 | 323,080 | 9.46% |
| Police Investigations | | | | | | | | |
| 01-4110.210 OPERATING SUPPLIES | 5,398 | 5,000 | 4,635 | 5,000 | 1,127 | 5,000 | 0 | 0.00% |
| 01-4110.212 K-9 OPERATING SUPPLIES | 0 | 4,000 | 924 | 4,000 | 95 | 2,000 | -2,000 | -50.00% |
| 01-4110.213 DRUG INVESTIGATIONS | 1,240 | 3,500 | 2,170 | 4,000 | 1,470 | 5,000 | 1,000 | 25.00% |
| 01-4110.230 SMALL TOOL/EQUIP PURCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-4110.400 DUES & SUBSCRIPTIONS | 0 | 40 | 0 | 40 | 0 | 40 | 0 | 0.00% |
| 01-4110.410 EDUCATIONAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-4110.560 OTHER PURCHASED SERVICES | 1,884 | 9,440 | 986 | 8,000 | 150 | 7,500 | -500 | -6.25% |
| 01-4110.830 MACHINERY & EQUIPMENT | 2,249 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0.00% |
| Police Investigations Total | 10,771 | 23,980 | 10,715 | 23,040 | 2,842 | 21,540 | -1,500 | -6.51% |
| Police Hurricane Irene Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Police Special Svcs | | | | | | | | |
| 01-4120.100 SALARIES & WAGES | 115,568 | 31,000 | 141,153 | 31,000 | 49,149 | 31,000 | 0 | 0.00% |
| 01-4120.150 EMPLOYER FICA EXPENSE | 8,606 | 2,370 | 10,438 | 2,370 | 3,631 | 2,370 | 0 | 0.00% |
| 01-4120.154 SUTA EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Police Special Svcs Total | 124,173 | 33,370 | 151,592 | 33,370 | 52,780 | 33,370 | 0 | 0.00% |
| Police Training | | | | | | | | |
| 01-4130.210 OPERATING SUPPLIES | 7,865 | 8,250 | 8,419 | 9,800 | 1,601 | 9,800 | 0 | 0.00% |
| 01-4130.400 DUES & SUBSCRIPTIONS | 100 | 480 | 100 | 480 | 100 | 480 | 0 | 0.00% |
| 01-4130.410 EDUCATIONAL | 9,814 | 11,500 | 6,927 | 11,500 | 5,853 | 11,500 | 0 | 0.00% |
| 01-4130.740 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-4130.741 MILEAGE | 638 | 1,000 | 2 | 500 | 5 | 500 | 0 | 0.00% |

TOWN OF BENNINGTON FISCAL YEAR 2021 BUDGET PROPOSAL

ORIGINAL

| | Actual FY - 2018 | Budget FY-2019 | Actual FY-2019 | Budget FY-2020 | Actual FY - 2020 (P4) | Proposed FY - 2021 | FY20 vs FY21 Budget | |
|---------------------------------------|---------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|---------------------|----------------|
| | | | | | | | \$ Inc/(Dec) | % Inc/(Dec) |
| 01-4130.742 MEALS | 1,212 | 1,750 | 1,226 | 1,750 | 339 | 1,750 | 0 | 0.00% |
| 01-4130.743 LODGING | 3,122 | 2,500 | 1,907 | 3,000 | 230 | 3,000 | 0 | 0.00% |
| Police Training Total | 22,752 | 25,480 | 18,580 | 27,030 | 8,128 | 27,030 | 0 | 0.00% |
| Police Communications | | | | | | | | |
| 01-4140.210 OPERATING SUPPLIES | 977 | 1,000 | 1,348 | 1,000 | 464 | 1,000 | 0 | 0.00% |
| 01-4140.230 SMALL TOOLS/EQUIP PURCH | 323 | 2,000 | 1,044 | 1,500 | 30 | 1,500 | 0 | 0.00% |
| 01-4140.340 COMMUNICATIONS | 13,116 | 16,300 | 14,618 | 16,300 | 4,661 | 15,500 | -800 | -4.91% |
| 01-4140.660 RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-4140.680 REPAIR & MAINTENANCE | 9,675 | 5,700 | 6,377 | 5,850 | 373 | 5,950 | 100 | 1.71% |
| 01-4140.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 10,800 | 0 | 7,500 | -3,300 | -30.56% |
| Police Communications Total | 24,090 | 25,000 | 23,386 | 35,450 | 5,527 | 31,450 | -4,000 | -11.28% |
| Police Bldgs | | | | | | | | |
| 01-4170.210 OPERATING SUPPLIES | 2,391 | 2,500 | 2,639 | 2,500 | 110 | 2,500 | 0 | 0.00% |
| 01-4170.220 REPAIR & MAINT SUPPLIES | 840 | 1,750 | 1,201 | 1,750 | 86 | 1,750 | 0 | 0.00% |
| 01-4170.230 SMALL TOOLS/EQUIP PURCH | 2,276 | 2,300 | 1,807 | 1,500 | 303 | 1,500 | 0 | 0.00% |
| 01-4170.560 OTHER PURCHASED SERVICES | 10,407 | 24,200 | 12,365 | 14,630 | 7,158 | 12,100 | -2,530 | -17.29% |
| 01-4170.680 REPAIR & MAINTENANCE | 21,687 | 20,950 | 20,042 | 10,950 | 3,329 | 8,900 | -2,050 | -18.72% |
| 01-4170.760 UTILITIES-ELECTRIC | 26,615 | 32,000 | 27,939 | 28,000 | 4,709 | 28,000 | 0 | 0.00% |
| 01-4170.770 UTILITIES-HEATING FUEL | 22,907 | 20,000 | 18,496 | 23,000 | 80 | 23,000 | 0 | 0.00% |
| 01-4170.780 UTILITIES-WATER/SEWER | 2,026 | 1,700 | 1,034 | 2,100 | 237 | 2,100 | 0 | 0.00% |
| 01-4170.810 BUILDING IMPROVEMENTS | 7,437 | 15,100 | 13,863 | 12,000 | 0 | 37,140 | 25,140 | 209.50% |
| 01-4170.900 PRINCIPAL PAYMENTS | 45,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | -20,000 | -100.00% |
| 01-4170.910 INTEREST PAYMENTS | 3,369 | 1,620 | 1,621 | 540 | 542 | 0 | -540 | -100.00% |
| Police Bldgs Total | 144,952 | 142,120 | 121,005 | 116,970 | 36,554 | 116,990 | 20 | 0.02% |
| Police Equipment | | | | | | | | |
| 01-4180.210 OPERATING SUPPLIES | 0 | 0 | 0 | 9,640 | 0 | 8,230 | -1,410 | -14.63% |
| 01-4180.211 GAS & DIESEL SUPPLIES | 31,539 | 35,000 | 33,562 | 35,000 | 11,619 | 34,000 | -1,000 | -2.86% |
| 01-4180.220 REPAIR & MAINT SUPPLIES | 1,713 | 7,410 | 7,349 | 8,900 | 4,751 | 7,300 | -1,600 | -17.98% |
| 01-4180.650 LEASE PAYMENTS | 22,436 | 22,440 | 22,436 | 22,440 | 22,436 | 22,440 | 0 | 0.00% |
| 01-4180.660 RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-4180.680 REPAIR & MAINTENANCE | 27,741 | 29,600 | 24,861 | 30,900 | 6,436 | 29,000 | -1,900 | -6.15% |
| 01-4180.830 MACHINERY & EQUIPMENT | 55,514 | 69,650 | 100,121 | 49,670 | 29,576 | 82,000 | 32,330 | 65.09% |
| 01-4180.900 PRINCIPAL PAYMENTS | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 0 | 0.00% |
| 01-4180.910 INTEREST PAYMENTS | 123 | 150 | 93 | 130 | 62 | 130 | 0 | 0.00% |
| Police Equipment Total | 140,466 | 165,650 | 189,821 | 158,080 | 76,280 | 184,500 | 26,420 | 16.71% |
| Total Police Department | 3,528,305 | 3,725,950 | 3,686,869 | 3,807,720 | 1,270,424 | 4,151,740 | 344,020 | 9.03% |
| Solid Waste Mgmt | | | | | | | | |
| 01-5430.100 SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-5430.150 EMPLOYER FICA EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-5430.200 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-5430.210 OPERATING SUPPLIES | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 0.00% |
| 01-5430.220 REPAIR & MAINT SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-5430.300 ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-5430.340 COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-5430.560 OTHER PURCHASED SERVICES | 38,950 | 31,000 | 21,483 | 33,900 | 27,053 | 37,150 | 3,250 | 9.59% |
| 01-5430.561 OTHER PURCH SVC-BCRC | 40,769 | 71,780 | 61,995 | 71,780 | 0 | 71,780 | 0 | 0.00% |
| 01-5430.570 OTHR PURCH SVCS RECYCLING | 36,280 | 36,500 | 49,924 | 40,000 | 23,871 | 36,000 | -4,000 | -10.00% |
| 01-5430.600 PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-5430.680 REPAIR & MAINTENANCE | 0 | 0 | 0 | 500 | 1,265 | 0 | -500 | -100.00% |
| 01-5430.720 TAXES, LICENSES, REGIST | 0 | 150 | 0 | 150 | 0 | 0 | -150 | -100.00% |
| 01-5430.760 UTILITIES-ELECTRIC | 0 | 0 | 0 | 150 | 0 | 0 | -150 | -100.00% |
| Solid Waste Mgmt Total | 115,999 | 139,630 | 133,402 | 146,680 | 52,189 | 145,130 | -1,550 | -1.06% |
| CERCLA | | | | | | | | |
| 01-5435.210 OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-5435.340 COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-5435.560 OTHER PURCHASED SERVICES | 750 | 3,750 | 1,605 | 0 | 775 | 0 | 0 | |
| 01-5435.600 PROFESSIONAL SERVICES | 39 | 0 | 0 | 0 | 315 | 0 | 0 | |
| 01-5435.680 REPAIR & MAINTENANCE | 0 | 500 | 0 | 0 | 0 | 0 | 0 | |

TOWN OF BENNINGTON
FISCAL YEAR 2021 BUDGET PROPOSAL
ORIGINAL

| | Actual FY - 2018 | Budget FY-2019 | Actual FY-2019 | Budget FY-2020 | Actual FY - 2020 (P4) | Proposed FY - 2021 | FY20 vs FY21 Budget \$ Inc/(Dec) | % Inc/(Dec) |
|--------------------------------------|---------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------------------------|--------------|
| 01-5435.760 UTILITIES-ELECTRIC | 0 | 150 | 0 | 0 | 0 | 0 | 0 | |
| 01-5435.770 UTILITIES-HEATING FUEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-5435.790 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CERCLA Total | 789 | 4,400 | 1,605 | 0 | 1,090 | 0 | 0 | |
| Cemetery | | | | | | | | |
| 01-5520.210 OPERATING SUPPLIES | 906 | 500 | 473 | 500 | 0 | 500 | 0 | 0.00% |
| 01-5520.230 SMALL TOOLS/EQUIP PURCH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-5520.560 OTHER PURCHASED SERVICES | 25,368 | 30,000 | 35,401 | 27,000 | 27,491 | 30,000 | 3,000 | 11.11% |
| 01-5520.600 PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-5520.680 REPAIR & MAINTENANCE | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 | 0 | 0.00% |
| 01-5520.741 MILEAGE | 52 | 150 | 0 | 150 | 0 | 0 | -150 | -100.00% |
| 01-5520.780 UTILITIES-WATER/SEWER | 932 | 1,000 | 1,086 | 1,000 | 292 | 1,100 | 100 | 10.00% |
| 01-5520.800 LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Cemetery Total | 27,257 | 32,650 | 36,960 | 29,650 | 27,783 | 32,600 | 2,950 | 9.95% |
| Health Officer | | | | | | | | |
| 01-6100.100 SALARIES & WAGES | 7,200 | 7,200 | 7,200 | 7,200 | 2,400 | 7,200 | 0 | 0.00% |
| 01-6100.150 EMPLOYER FICA EXPENSE | 551 | 550 | 551 | 550 | 184 | 550 | 0 | 0.00% |
| 01-6100.154 SUTA EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-6100.200 OFFICE SUPPLIES | 0 | 50 | 0 | 50 | 0 | 50 | 0 | 0.00% |
| 01-6100.300 ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-6100.400 DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-6100.410 EDUCATIONAL | 0 | 70 | 0 | 70 | 0 | 70 | 0 | 0.00% |
| 01-6100.600 PROFESSIONAL SERVICES | 0 | 200 | 0 | 200 | 0 | 200 | 0 | 0.00% |
| 01-6100.740 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-6100.741 MILEAGE | 0 | 0 | 0 | 0 | 61 | 120 | 120 | |
| Health Officer Total | 7,751 | 8,070 | 7,751 | 8,070 | 2,645 | 8,190 | 120 | 1.49% |
| Animal Control Total | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Parks and Recreation | | | | | | | | |
| Recreation-Admin | | | | | | | | |
| 01-7100.100 SALARIES & WAGES | 191,021 | 206,150 | 141,970 | 165,870 | 35,043 | 0 | -165,870 | -100.00% |
| 01-7100.110 OVERTIME WAGES | 1,468 | 2,290 | 1,787 | 2,410 | 242 | 0 | -2,410 | -100.00% |
| 01-7100.111 DOUBLETIME WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7100.150 EMPLOYER FICA EXPENSE | 14,236 | 15,950 | 10,886 | 12,870 | 2,649 | 0 | -12,870 | -100.00% |
| 01-7100.151 INS-LIFE & DISABILITY | 2,430 | 2,550 | 1,301 | 1,680 | 328 | 0 | -1,680 | -100.00% |
| 01-7100.152 INSURANCE - HEALTH | 30,576 | 31,290 | 31,290 | 25,530 | 3,128 | 0 | -25,530 | -100.00% |
| 01-7100.153 PENSION EXPENSE | 12,826 | 7,850 | 4,982 | 5,010 | 702 | 0 | -5,010 | -100.00% |
| 01-7100.154 SUTA EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7100.190 UNIFORM-EQUIPMENT MAINT | 78 | 400 | 19 | 600 | 0 | 0 | -600 | -100.00% |
| 01-7100.200 OFFICE SUPPLIES | 1,796 | 1,500 | 1,405 | 1,500 | 101 | 0 | -1,500 | -100.00% |
| 01-7100.210 OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 0 | 147,360 | 147,360 | |
| 01-7100.230 SMALL TOOLS/EQUIP PURCH | 457 | 1,400 | 200 | 1,400 | 0 | 0 | -1,400 | -100.00% |
| 01-7100.300 ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7100.340 COMMUNICATIONS | 2,869 | 1,020 | 2,782 | 1,720 | 1,165 | 0 | -1,720 | -100.00% |
| 01-7100.360 POSTAGE | 0 | 100 | 0 | 100 | 0 | 0 | -100 | -100.00% |
| 01-7100.400 DUES & SUBSCRIPTIONS | 0 | 180 | 0 | 180 | 0 | 0 | -180 | -100.00% |
| 01-7100.410 EDUCATIONAL | 0 | 900 | 36 | 300 | 0 | 0 | -300 | -100.00% |
| 01-7100.480 INSURANCE & BOND | 7,249 | 6,070 | 6,205 | 6,160 | 2,990 | 0 | -6,160 | -100.00% |
| 01-7100.483 INS-WORKERS COMP | 6,675 | 6,610 | 8,321 | 8,240 | 3,492 | 2,880 | -5,360 | -65.05% |
| 01-7100.560 OTHER PURCHASED SERVICES | 8,902 | 1,200 | 1,128 | 44,450 | 564 | 146,590 | 102,140 | 229.79% |
| 01-7100.561 OTHER PURCH SVC-PROGRAMS | 0 | 7,000 | 60,195 | 10,000 | 52,798 | 0 | -10,000 | -100.00% |
| 01-7100.620 PRINTING & BINDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7100.640 REFUNDS | 50 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7100.650 LEASE PAYMENTS | 1,728 | 1,730 | 2,178 | 2,050 | 1,139 | 0 | -2,050 | -100.00% |
| 01-7100.680 REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7100.720 TAXES, LICENSES, REGIST | 93 | 0 | 132 | 0 | 0 | 0 | 0 | |
| 01-7100.740 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7100.741 MILEAGE | 0 | 100 | 0 | 100 | 0 | 0 | -100 | -100.00% |
| 01-7100.742 MEALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

TOWN OF BENNINGTON
FISCAL YEAR 2021 BUDGET PROPOSAL
ORIGINAL

| | <u>Actual</u> <u>FY - 2018</u> | <u>Budget</u> <u>FY-2019</u> | <u>Actual</u> <u>FY-2019</u> | <u>Budget</u> <u>FY-2020</u> | <u>Actual</u> <u>FY - 2020 (P4)</u> | <u>Proposed</u> <u>FY - 2021</u> | <u>FY20 vs FY21 Budget</u> <u>\$ Inc/(Dec)</u> | <u>% Inc/(Dec)</u> |
|--------------------------------------|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|--|-------------------------------------|---|--------------------|
| 01-7100.743 LODGING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7100.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Recreation-Admin Total | 282,454 | 294,290 | 274,819 | 290,170 | 104,339 | 296,830 | 6,660 | 2.30% |
| Recreation-Center | | | | | | | | |
| 01-7110.210 OPERATING SUPPLIES | 1,992 | 3,000 | 2,043 | 3,000 | 0 | 0 | -3,000 | -100.00% |
| 01-7110.230 SMALL TOOLS/EQUIP PURCH | 964 | 1,000 | 671 | 1,000 | 0 | 0 | -1,000 | -100.00% |
| 01-7110.560 OTHER PURCHASED SERVICES | 2,130 | 2,700 | 1,230 | 2,700 | 330 | 0 | -2,700 | -100.00% |
| 01-7110.660 RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7110.680 REPAIR & MAINTENANCE | 990 | 2,000 | 5,185 | 2,000 | 0 | 0 | -2,000 | -100.00% |
| 01-7110.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Recreation-Center Total | 6,076 | 8,700 | 9,129 | 8,700 | 330 | 0 | -8,700 | -100.00% |
| Recreation-Renovation | | | | | | | | |
| 01-7120.560 OTHER PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7120.660 RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7120.900 PRINCIPAL PAYMENTS | 0 | 40,000 | 0 | 40,000 | 0 | 0 | -40,000 | -100.00% |
| 01-7120.910 INTEREST PAYMENTS | 2,310 | 1,830 | 2,026 | 1,830 | 1,928 | 0 | -1,830 | -100.00% |
| Recreation-Renovation Total | 2,310 | 41,830 | 2,026 | 41,830 | 1,928 | 0 | -41,830 | -100.00% |
| Recreation-Pathway | | | | | | | | |
| 01-7130.210 OPERATING SUPPLIES | 0 | 0 | 0 | 500 | 0 | 500 | 0 | 0.00% |
| 01-7130.220 REPAIR & MAINT SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7130.440 GRANTS, SUBSIDIES, CONT | 109,048 | 0 | 39,847 | 0 | 21,511 | 0 | 0 | |
| 01-7130.560 OTHER PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7130.680 REPAIR & MAINTENANCE | 1,996 | 5,600 | 0 | 5,700 | 0 | 5,700 | 0 | 0.00% |
| 01-7130.820 IMPROVE OTHER THAN BLDG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7130.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7130.840 TRANSFER TO RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Recreation-Pathway Total | 111,044 | 5,600 | 39,847 | 6,200 | 21,511 | 6,200 | 0 | 0.00% |
| Recreation-Pool | | | | | | | | |
| 01-7150.210 OPERATING SUPPLIES | 4,295 | 6,000 | 4,920 | 7,100 | 2,513 | 5,300 | -1,800 | -25.35% |
| 01-7150.220 REPAIR & MAINT SUPPLIES | 564 | 1,300 | 1,307 | 1,300 | 97 | 1,300 | 0 | 0.00% |
| 01-7150.230 SMALL TOOLS/EQUIP PURCH | 5,795 | 5,200 | 5,530 | 5,500 | 4,392 | 5,700 | 200 | 3.64% |
| 01-7150.560 OTHER PURCHASED SERVICES | 195 | 200 | 0 | 0 | 0 | 0 | 0 | |
| 01-7150.680 REPAIR & MAINTENANCE | 4,129 | 2,500 | 5,054 | 2,500 | 1,248 | 16,000 | 13,500 | 540.00% |
| 01-7150.830 MACHINERY & EQUIPMENT | 0 | 9,000 | 6,445 | 5,500 | 0 | 2,500 | -3,000 | -54.55% |
| Recreation-Pool Total | 14,978 | 24,200 | 23,256 | 21,900 | 8,249 | 30,800 | 8,900 | 40.64% |
| Recreation-Parks | | | | | | | | |
| 01-7160.210 OPERATING SUPPLIES | 5,250 | 4,850 | 5,593 | 6,350 | 1,398 | 6,350 | 0 | 0.00% |
| 01-7160.220 REPAIR & MAINT SUPPLIES | 13,930 | 14,600 | 12,595 | 14,600 | 4,154 | 16,600 | 2,000 | 13.70% |
| 01-7160.230 SMALL TOOLS/EQUIP PURCH | 1,732 | 1,700 | 1,719 | 3,500 | 3,067 | 3,500 | 0 | 0.00% |
| 01-7160.560 OTHER PURCHASED SERVICES | 20,286 | 17,350 | 23,471 | 18,850 | 14,165 | 22,050 | 3,200 | 16.98% |
| 01-7160.660 RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7160.680 REPAIR & MAINTENANCE | 2,335 | 1,500 | 2,227 | 5,500 | 2,500 | 5,500 | 0 | 0.00% |
| 01-7160.760 UTILITIES-ELECTRIC | 2,844 | 3,700 | 3,132 | 5,200 | 984 | 5,200 | 0 | 0.00% |
| 01-7160.810 BUILDING IMPROVEMENTS | 0 | 12,000 | 7,379 | 0 | 0 | 0 | 0 | |
| 01-7160.820 IMPROVE OTHER THAN BLDG | 24,156 | 8,500 | 32,742 | 0 | 0 | 0 | 0 | |
| 01-7160.830 MACHINERY & EQUIPMENT | 0 | 3,000 | 0 | 5,000 | 0 | 0 | -5,000 | -100.00% |
| 01-7160.840 TRANSFER TO RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Recreation-Parks Total | 70,532 | 67,200 | 88,858 | 59,000 | 26,268 | 59,200 | 200 | 0.34% |
| Recreation-Bldg Op | | | | | | | | |
| 01-7170.210 OPERATING SUPPLIES | 6,439 | 7,000 | 7,388 | 7,000 | 3,055 | 7,000 | 0 | 0.00% |
| 01-7170.220 REPAIR & MAINT SUPPLIES | 2,031 | 2,000 | 2,680 | 2,000 | 1,217 | 2,000 | 0 | 0.00% |
| 01-7170.230 SMALL TOOLS/EQUIP PURCH | 395 | 350 | 347 | 430 | 1,311 | 430 | 0 | 0.00% |
| 01-7170.480 INSURANCE & BOND | 0 | 0 | 0 | 0 | 0 | 14,160 | 14,160 | |
| 01-7170.560 OTHER PURCHASED SERVICES | 1,063 | 550 | 6,922 | 550 | 4,049 | 1,400 | 850 | 154.55% |
| 01-7170.660 RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

TOWN OF BENNINGTON FISCAL YEAR 2021 BUDGET PROPOSAL

ORIGINAL

| | Actual FY - 2018 | Budget FY-2019 | Actual FY-2019 | Budget FY-2020 | Actual FY - 2020 (P4) | Proposed FY - 2021 | FY20 vs FY21 Budget | |
|---------------------------------------|---------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|---------------------|----------------|
| | | | | | | | \$ Inc/(Dec) | % Inc/(Dec) |
| 01-7170.680 REPAIR & MAINTENANCE | 10,258 | 5,000 | 7,113 | 8,200 | 4,513 | 7,500 | -700 | -8.54% |
| 01-7170.760 UTILITIES-ELECTRIC | 38,438 | 38,000 | 41,705 | 39,000 | 10,912 | 42,000 | 3,000 | 7.69% |
| 01-7170.770 UTILITIES-HEATING FUEL | 45,028 | 46,000 | 35,428 | 46,000 | 5,283 | 46,000 | 0 | 0.00% |
| 01-7170.780 UTILITIES-WATER/SEWER | 8,029 | 7,000 | 8,225 | 8,000 | 1,661 | 9,000 | 1,000 | 12.50% |
| 01-7170.800 LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7170.810 BUILDING IMPROVEMENTS | 1,273 | 6,500 | 4,605 | 0 | 0 | 0 | 0 | |
| 01-7170.830 MACHINERY & EQUIPMENT | 0 | 17,500 | 17,981 | 0 | 0 | 0 | 0 | |
| Recreation-Bldg Op Total | 112,953 | 129,900 | 132,394 | 111,180 | 32,001 | 129,490 | 18,310 | 16.47% |
| Recreation-Vehicles | | | | | | | | |
| 01-7180.210 OPERATING SUPPLIES | 13 | 250 | 103 | 250 | 0 | 100 | -150 | -60.00% |
| 01-7180.211 GAS & DIESEL SUPPLIES | 1,524 | 3,000 | 0 | 3,000 | 0 | 0 | -3,000 | -100.00% |
| 01-7180.220 REPAIR & MAINT SUPPLIES | 1,652 | 1,500 | 2,390 | 1,500 | 1,433 | 2,000 | 500 | 33.33% |
| 01-7180.230 SMALL TOOLS/EQUIP PURCH | 2,800 | 200 | 0 | 2,500 | 898 | 800 | -1,700 | -68.00% |
| 01-7180.340 COMMUNICATIONS | 892 | 900 | 675 | 900 | 1,344 | 900 | 0 | 0.00% |
| 01-7180.650 LEASE PAYMENTS | 0 | 660 | 0 | 0 | 0 | 0 | 0 | |
| 01-7180.660 RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7180.680 REPAIR & MAINTENANCE | 2,934 | 3,000 | 3,436 | 5,000 | 2,682 | 3,000 | -2,000 | -40.00% |
| 01-7180.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 3,880 | 3,880 | |
| Recreation-Vehicles Total | 9,815 | 9,510 | 6,604 | 13,150 | 6,357 | 10,680 | -2,470 | -18.78% |
| Total Parks & Recreation | 610,162 | 581,230 | 576,932 | 552,130 | 200,983 | 533,200 | -18,930 | -3.43% |
| Senior Citizens | | | | | | | | |
| Senior Citizens-Admin | | | | | | | | |
| 01-7900.100 SALARIES & WAGES | 51,456 | 52,130 | 53,678 | 48,200 | 12,254 | 43,350 | -4,850 | -10.06% |
| 01-7900.110 OVERTIME WAGES | 0 | 0 | 392 | 0 | 317 | 0 | 0 | |
| 01-7900.150 EMPLOYER FICA EXPENSE | 3,627 | 3,990 | 3,823 | 3,680 | 842 | 3,320 | -360 | -9.78% |
| 01-7900.151 INS-LIFE & DISABILITY | 902 | 950 | 751 | 1,030 | 264 | 920 | -110 | -10.68% |
| 01-7900.152 INSURANCE - HEALTH | 11,837 | 13,010 | 13,010 | 13,400 | 8,790 | 20,780 | 7,380 | 55.07% |
| 01-7900.153 PENSION EXPENSE | 2,830 | 2,900 | 2,763 | 2,770 | 556 | 2,600 | -170 | -6.14% |
| 01-7900.154 SUTA EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7900.200 OFFICE SUPPLIES | 927 | 900 | 738 | 900 | 447 | 1,000 | 100 | 11.11% |
| 01-7900.210 OPERATING SUPPLIES | 854 | 1,000 | 573 | 1,000 | 35 | 1,000 | 0 | 0.00% |
| 01-7900.211 GAS & DIESEL SUPPLIES | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7900.220 REPAIR & MAINT SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7900.230 SMALL TOOLS/EQUIP PURCH | 1,139 | 250 | 0 | 250 | 0 | 1,250 | 1,000 | 400.00% |
| 01-7900.300 ADVERTISING | 0 | 100 | 0 | 100 | 0 | 300 | 200 | 200.00% |
| 01-7900.340 COMMUNICATIONS | 2,997 | 2,900 | 2,980 | 2,900 | 1,338 | 4,890 | 1,990 | 68.62% |
| 01-7900.360 POSTAGE | 202 | 550 | 322 | 550 | 192 | 700 | 150 | 27.27% |
| 01-7900.410 EDUCATIONAL | 0 | 100 | 0 | 100 | 0 | 350 | 250 | 250.00% |
| 01-7900.480 INSURANCE & BOND | 2,566 | 2,220 | 2,545 | 2,960 | 1,436 | 3,490 | 530 | 17.91% |
| 01-7900.560 OTHER PURCHASED SERVICES | 12,489 | 16,000 | 11,289 | 16,000 | 8,261 | 16,000 | 0 | 0.00% |
| 01-7900.561 SUBCONTRACT SERVICE | 1,050 | 2,000 | 875 | 2,000 | 213 | 3,000 | 1,000 | 50.00% |
| 01-7900.620 PRINTING & BINDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7900.640 REFUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7900.650 LEASE PAYMENTS | 0 | 0 | 0 | 0 | 0 | 2,280 | 2,280 | |
| 01-7900.660 RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7900.680 REPAIR & MAINTENANCE | 1,762 | 1,550 | 1,244 | 4,200 | 0 | 4,200 | 0 | 0.00% |
| 01-7900.741 MILEAGE | 0 | 250 | 197 | 250 | 0 | 250 | 0 | 0.00% |
| 01-7900.810 BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7900.850 REIMBURSABLE GRANT EXPEND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7900.851 ACTIVITIES FUND | 0 | 0 | 147 | 0 | 300 | 0 | 0 | |
| 01-7900.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Senior Citizens-Admin Total | 95,637 | 100,800 | 95,326 | 100,290 | 35,245 | 109,680 | 9,390 | 9.36% |
| Senior Citizens-Bldg | | | | | | | | |
| 01-7970.100 SALARIES & WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7970.150 EMPLOYER FICA EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7970.154 SUTA EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-7970.210 OPERATING SUPPLIES | 1,527 | 1,800 | 1,514 | 1,800 | 12 | 1,800 | 0 | 0.00% |

TOWN OF BENNINGTON
FISCAL YEAR 2021 BUDGET PROPOSAL
ORIGINAL

| | <u>Actual</u> <u>FY - 2018</u> | <u>Budget</u> <u>FY-2019</u> | <u>Actual</u> <u>FY-2019</u> | <u>Budget</u> <u>FY-2020</u> | <u>Actual</u> <u>FY - 2020 (P4)</u> | <u>Proposed</u> <u>FY - 2021</u> | <u>FY20 vs FY21 Budget</u> <u>\$ Inc/(Dec)</u> | <u>% Inc/(Dec)</u> |
|---------------------------------------|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|--|-------------------------------------|---|--------------------|
| 01-7970.220 REPAIR & MAINT-SUPPLIES | 219 | 1,000 | 1,029 | 1,000 | 296 | 1,000 | 0 | 0.00% |
| 01-7970.230 SMALL TOOLS/EQUIP PURCH | 699 | 700 | 183 | 700 | 400 | 700 | 0 | 0.00% |
| 01-7970.680 REPAIR & MAINTENANCE | 13,221 | 16,050 | 13,880 | 14,050 | 2,741 | 18,130 | 4,080 | 29.04% |
| 01-7970.760 UTILITIES-ELECTRIC | 12,961 | 13,000 | 13,843 | 13,000 | 3,733 | 14,000 | 1,000 | 7.69% |
| 01-7970.770 UTILITIES-HEATING FUEL | 8,995 | 9,000 | 6,962 | 9,000 | 694 | 9,000 | 0 | 0.00% |
| 01-7970.780 UTILITIES-WATER/SEWER | 1,686 | 1,500 | 2,106 | 1,700 | 406 | 2,350 | 650 | 38.24% |
| 01-7970.810 BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 40,000 | 40,000 | |
| 01-7970.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Senior Citizens-Bldg Total | 39,308 | 43,050 | 39,517 | 41,250 | 8,282 | 86,980 | 45,730 | 110.86% |
| Total Senior Citizens | 134,945 | 143,850 | 134,843 | 141,540 | 43,527 | 196,660 | 55,120 | 38.94% |
| Grants & Subsidies | | | | | | | | |
| 01-8000.001 VISITING NURSE ASSOC. | 21,600 | 21,600 | 21,600 | 21,600 | 10,800 | 21,600 | 0 | 0.00% |
| 01-8000.002 BENN CTY REGIONAL COMMI | 15,210 | 15,510 | 15,510 | 33,680 | 22,000 | 33,680 | 0 | 0.00% |
| 01-8000.003 BENN PROJECT INDEPENDEN | 11,000 | 11,000 | 11,000 | 11,000 | 5,500 | 11,000 | 0 | 0.00% |
| 01-8000.004 BENN FREE LIBRARY | 457,750 | 470,000 | 470,000 | 488,000 | 325,000 | 488,000 | 0 | 0.00% |
| 01-8000.005 B R O C | 7,500 | 7,500 | 7,500 | 6,750 | 0 | 6,750 | 0 | 0.00% |
| 01-8000.006 JOHN MCCULLOUGH LIBRARY | 18,000 | 22,000 | 22,000 | 32,000 | 21,000 | 32,000 | 0 | 0.00% |
| 01-8000.007 NO BENN RECREATION | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 0 | 0.00% |
| 01-8000.008 PARAN RECREATION | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 0 | 0.00% |
| 01-8000.009 P A V E | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.00% |
| 01-8000.010 R S V P | 7,200 | 5,500 | 5,500 | 5,500 | 2,750 | 5,500 | 0 | 0.00% |
| 01-8000.011 SW VT COUNCIL ON AGING | 7,500 | 7,500 | 7,500 | 7,500 | 3,750 | 7,500 | 0 | 0.00% |
| 01-8000.012 TUTORIAL CENTER | 10,000 | 10,000 | 10,000 | 10,000 | 5,000 | 10,000 | 0 | 0.00% |
| 01-8000.013 VT CTR-INDEPEND LIVING | 7,000 | 7,000 | 7,000 | 7,000 | 0 | 7,000 | 0 | 0.00% |
| 01-8000.014 CTR FOR RESTORATIVE JUSTI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-8000.015 BENNINGTON FREE CLINIC | 7,500 | 7,500 | 7,500 | 12,500 | 12,500 | 12,500 | 0 | 0.00% |
| 01-8000.016 TURNING POINT CENTER | 2,500 | 2,500 | 2,500 | 0 | 0 | 0 | 0 | |
| 01-8000.017 B C A AGAINST CHILD ABUSE | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0.00% |
| 01-8000.018 BENN HOMELESS SHELTERS | 25,000 | 25,000 | 25,000 | 25,000 | 16,500 | 25,000 | 0 | 0.00% |
| 01-8000.019 SUNRISE FAMILY RESOURCE C | 15,000 | 15,000 | 15,000 | 15,000 | 10,000 | 15,000 | 0 | 0.00% |
| 01-8000.020 BENNINGTON RESCUE SQUAD | 207,460 | 150,000 | 150,000 | 187,500 | 125,000 | 187,500 | 0 | 0.00% |
| Grants & Subsidies Total | 836,420 | 796,310 | 796,310 | 881,730 | 572,500 | 881,730 | 0 | 0.00% |
| Holiday Celebrations | | | | | | | | |
| 01-8041.440 BENNINGTON BATTLE DAY | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 0.00% |
| 01-8042.440 FIREWORKS | 6,292 | 6,000 | 6,292 | 6,000 | 6,000 | 6,000 | 0 | 0.00% |
| 01-8043.440 HOLIDAY CELEBRATIONS | 6,876 | 7,500 | 7,106 | 7,500 | 6,650 | 7,500 | 0 | 0.00% |
| 01-8044.440 MEMORIAL/VETERANS DAY | 1,600 | 1,600 | 0 | 1,600 | 0 | 1,600 | 0 | 0.00% |
| Holiday Celebrations Total | 29,768 | 30,100 | 28,397 | 30,100 | 27,650 | 30,100 | 0 | 0.00% |
| Other Improvements | | | | | | | | |
| 01-8060.440 BENNINGTON IN BLOOM | 26,677 | 22,000 | 24,159 | 22,000 | 7,536 | 24,000 | 2,000 | 9.09% |
| 01-8061.440 CONSERV PUB SHADE TREES | 0 | 8,500 | 6,363 | 9,000 | 0 | 9,200 | 200 | 2.22% |
| 01-8062.440 FLOOD CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-8063.440 RIVER MANAGEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-8064.440 VETERANS' HONOR ROLL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-8065.440 BENN IN BLOOM-NSIDE DR | 2,850 | 10,000 | 0 | 10,000 | 0 | 5,000 | -5,000 | -50.00% |
| Other Improvements Total | 29,527 | 40,500 | 30,522 | 41,000 | 7,536 | 38,200 | -2,800 | -6.83% |
| Misc Contingencies | | | | | | | | |
| 01-8100.440 GRANTS, SUBSIDIES, CONT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-8100.560 POOR RELIEF BURIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-8100.790 CONTINGENCY | 1,000 | 20,000 | 19,621 | 20,000 | 7,557 | 20,000 | 0 | 0.00% |
| 01-8100.840 TRANSFER TO PARKING FUND | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 13,000 | -7,000 | -35.00% |
| Misc Contingencies Total | 21,000 | 40,000 | 39,621 | 40,000 | 7,557 | 33,000 | -7,000 | -17.50% |
| Irene Bond | | | | | | | | |
| 01-9120.900 PRINCIPAL PAYMENTS | 94,000 | 94,000 | 159,000 | 94,000 | 94,000 | 94,000 | 0 | 0.00% |
| 01-9120.910 INTEREST PAYMENTS | 32,441 | 30,220 | 30,185 | 27,960 | 13,963 | 25,700 | -2,260 | -8.08% |
| Irene Bond Total | 126,441 | 124,220 | 189,185 | 121,960 | 107,963 | 119,700 | -2,260 | -1.85% |

TOWN OF BENNINGTON FISCAL YEAR 2021 BUDGET PROPOSAL

ORIGINAL

| | Actual FY - 2018 | Budget FY-2019 | Actual FY-2019 | Budget FY-2020 | Actual FY - 2020 (P4) | Proposed FY - 2021 | FY20 vs FY21 Budget \$ Inc/(Dec) | % Inc/(Dec) |
|--|---------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|-------------------------------------|--------------|
| Tax Anticipation Note | | | | | | | | |
| 01-9200.910 INTEREST PAYMENTS | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | |
| Tax Anticipation Note Total | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | |
| Count Tax Payments | | | | | | | | |
| 01-9300.440 GRANTS, SUBSIDIES, CONT | 82,009 | 82,000 | 84,400 | 84,500 | 86,300 | 86,300 | 1,800 | 2.13% |
| Count Tax Payments Total | 82,009 | 82,000 | 84,400 | 84,500 | 86,300 | 86,300 | 1,800 | 2.13% |
| Reserve Fund Expenditures | | | | | | | | |
| 01-9502.850 POLICE AUDIT | 0 | 0 | 0 | 0 | 16,500 | 0 | 0 | |
| 01-9503.850 PLANNING GRANT | 18,210 | 0 | 26,713 | 0 | 1,853 | 0 | 0 | |
| 01-9504.850 SEIZURE/FORFEITURE | 2,822 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-9506.850 CAPITAL FACILITIES | 1,740 | 0 | 325,547 | 0 | 54,217 | 0 | 0 | |
| 01-9509.850 WELLNESS | 763 | 0 | 831 | 0 | 0 | 0 | 0 | |
| 01-9515.850 FIREWORKS | 7,133 | 0 | 7,000 | 0 | 6,000 | 0 | 0 | |
| 01-9518.850 SR CTR EQUIPMENT/IMPROVEM | 0 | 0 | 2,160 | 0 | 0 | 0 | 0 | |
| 01-9522.850 POLICE K-9 EXPENSES | 5,612 | 0 | 8,005 | 0 | 0 | 0 | 0 | |
| 01-9524.850 COMMUNITY GARDEN | 1,405 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-9528.850 HEALTH MGMT FEES | 279,629 | 0 | 299,651 | 0 | 65,140 | 0 | 0 | |
| 01-9531.850 SPLASH PAD | 0 | 0 | 106,485 | 0 | 1,310 | 0 | 0 | |
| 01-9536.850 TENNIS COURTS | 1,780 | 0 | 12,293 | 0 | 0 | 0 | 0 | |
| 01-9552.850 336 MAIN STREET PARK | 0 | 0 | 8,095 | 0 | 22,567 | 0 | 0 | |
| 01-9553.850 NINJA TRAIL | 11,034 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-9554.850 PROJECT CATALYST | 495 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 01-9556.850 SAFETY & RECOGNITION | 113 | 0 | 199 | 0 | 0 | 0 | 0 | |
| Reserve Fund Expenditures Total | 330,735 | 0 | 796,979 | 0 | 167,587 | 0 | 0 | |
| GENERAL FUND REVENUE | 8,926,669 | 8,567,620 | 9,485,500 | 8,848,600 | 8,098,903 | 9,451,970 | 603,370 | 6.82% |
| GENERAL FUND EXPENDITURES | 8,668,306 | 8,567,620 | 9,412,628 | 8,848,600 | 3,805,848 | 9,451,970 | 603,370 | 6.82% |
| NET GENERAL FUND | 258,364 | 0 | 72,872 | 0 | 4,293,055 | 0 | 0 | |
| HIGHWAY FUND | | | | | | | | |
| Revenue-Highway | | | | | | | | |
| 02-2001.000 PROPERTY TAXES-HIGHWAY | 3,534,210 | 3,596,620 | 3,596,620 | 3,719,250 | 3,719,250 | 3,707,250 | -12,000 | -0.32% |
| 02-2041.000 FLOOD SUPPORT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-2202.000 FEDERAL/STATE GRANTS | 402,058 | 303,500 | 411,550 | 216,000 | 136,222 | 216,000 | 0 | 0.00% |
| 02-2220.000 PAYMENTS IN LIEU OF TAX | 121,686 | 120,000 | 133,939 | 133,000 | 0 | 145,000 | 12,000 | 9.02% |
| 02-2450.000 PERMIT FEES | 85 | 0 | 348 | 0 | 25 | 0 | 0 | |
| 02-2451.000 REFUNDS - PERMIT FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-2510.000 LABOR & SUPPLY SALES | 13,622 | 15,000 | 17,765 | 15,000 | 1,459 | 15,000 | 0 | 0.00% |
| 02-2914.000 TRANSFER FROM WATER FUND | 0 | 25,000 | 25,000 | 25,000 | 28,500 | 28,500 | 3,500 | 14.00% |
| 02-2915.000 TRANSFER FROM SEWER FUND | 0 | 25,000 | 25,000 | 25,000 | 21,500 | 21,500 | -3,500 | -14.00% |
| 02-2930.000 INTEREST EARNINGS | 4,867 | 0 | 427 | 0 | 0 | 0 | 0 | |
| 02-2960.000 SALE OF FIXED ASSETS | 1,325 | 0 | 96,319 | 0 | 0 | 0 | 0 | |
| 02-2990.000 MISC INCOME - HIGHWAY | 15,156 | 2,000 | 7,504 | 2,000 | 2,345 | 2,000 | 0 | 0.00% |
| 02-2995.000 PROCEEDS-LONG TERM DEBT | 3,702,252 | 0 | 144,575 | 0 | 280,985 | 0 | 0 | |
| Revenue-Highway Total | 7,795,261 | 4,087,120 | 4,459,047 | 4,135,250 | 4,190,287 | 4,135,250 | 0 | 0.00% |
| Highway-Admin | | | | | | | | |
| 02-5100.100 SALARIES & WAGES | 826,577 | 859,800 | 880,799 | 901,160 | 289,973 | 931,250 | 30,090 | 3.34% |
| 02-5100.110 OVERTIME WAGES | 77,841 | 86,190 | 59,445 | 86,190 | 10,426 | 86,190 | 0 | 0.00% |
| 02-5100.111 DOUBLETIME WAGES | 15,317 | 13,000 | 12,296 | 13,000 | 608 | 13,000 | 0 | 0.00% |
| 02-5100.150 EMPLOYER FICA EXPENSE | 65,189 | 73,350 | 67,360 | 76,530 | 22,108 | 78,830 | 2,300 | 3.01% |
| 02-5100.151 INS-LIFE & DISABILITY | 14,360 | 15,050 | 15,382 | 17,130 | 5,728 | 20,180 | 3,050 | 17.81% |
| 02-5100.152 INSURANCE - HEALTH | 235,588 | 266,890 | 266,890 | 268,220 | 122,446 | 297,360 | 29,140 | 10.86% |
| 02-5100.153 PENSION EXPENSE | 53,459 | 52,080 | 52,317 | 55,920 | 13,129 | 60,170 | 4,250 | 7.60% |
| 02-5100.154 SUTA EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5100.155 HEALTH INS DEDUCTIBLES | 47,600 | 44,200 | 44,200 | 42,500 | 0 | 44,200 | 1,700 | 4.00% |
| 02-5100.156 ADD'L PENSION EXPENSE | 104,244 | 109,460 | 109,457 | 114,930 | 114,930 | 120,680 | 5,750 | 5.00% |

TOWN OF BENNINGTON
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ORIGINAL

| | <u>Actual</u> <u>FY - 2018</u> | <u>Budget</u> <u>FY-2019</u> | <u>Actual</u> <u>FY-2019</u> | <u>Budget</u> <u>FY-2020</u> | <u>Actual</u> <u>FY - 2020 (P4)</u> | <u>Proposed</u> <u>FY - 2021</u> | <u>FY20 vs FY21 Budget</u> <u>\$ Inc/(Dec)</u> | <u>% Inc/(Dec)</u> |
|---------------------------------------|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|--|-------------------------------------|---|--------------------|
| 02-5100.190 UNIFORM-EQUIPMENT MAINT | 19,964 | 16,460 | 19,701 | 17,300 | 6,104 | 18,880 | 1,580 | 9.13% |
| 02-5100.200 OFFICE SUPPLIES | 1,611 | 2,500 | 859 | 1,000 | 275 | 1,000 | 0 | 0.00% |
| 02-5100.210 OPERATING SUPPLIES | 28 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5100.220 REPAIR & MAINT SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5100.230 SMALL TOOLS/EQUIP PURCH | 32 | 500 | 3,763 | 500 | 0 | 500 | 0 | 0.00% |
| 02-5100.300 ADVERTISING | 626 | 500 | 376 | 500 | 757 | 500 | 0 | 0.00% |
| 02-5100.340 COMMUNICATIONS | 8,561 | 5,300 | 7,035 | 12,530 | 1,815 | 12,950 | 420 | 3.35% |
| 02-5100.400 DUES & SUBSCRIPTIONS | 440 | 200 | 370 | 440 | 70 | 440 | 0 | 0.00% |
| 02-5100.410 EDUCATIONAL | 422 | 1,000 | 1,648 | 1,000 | 0 | 1,000 | 0 | 0.00% |
| 02-5100.480 INSURANCE & BOND | 41,511 | 36,240 | 38,935 | 41,700 | 19,718 | 47,060 | 5,360 | 12.85% |
| 02-5100.483 INS-WORKERS COMP | 81,126 | 89,620 | 106,961 | 102,080 | 43,254 | 80,850 | -21,230 | -20.80% |
| 02-5100.485 INS-DEDUCTIBLE EXPENSE | 0 | 0 | 2,000 | 0 | 0 | 0 | 0 | |
| 02-5100.560 OTHER PURCHASED SERVICES | 4,709 | 5,890 | 9,873 | 2,000 | 2,188 | 5,790 | 3,790 | 189.50% |
| 02-5100.600 PROFESSIONAL SERVICES | 3,933 | 500 | 6,031 | 4,000 | 105 | 4,000 | 0 | 0.00% |
| 02-5100.650 LEASE PAYMENTS | 4,278 | 0 | 2,885 | 2,830 | 744 | 2,830 | 0 | 0.00% |
| 02-5100.660 RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5100.680 REPAIR & MAINTENANCE | 0 | 100 | 230 | 100 | 433 | 100 | 0 | 0.00% |
| 02-5100.720 TAXES, LICENSES, REGIST | 1,890 | 800 | 3,334 | 800 | 339 | 13,130 | 12,330 | 1541.25% |
| 02-5100.740 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5100.741 MILEAGE | 12 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5100.742 MEALS | 1,550 | 840 | 1,750 | 1,550 | 345 | 1,200 | -350 | -22.58% |
| 02-5100.790 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5100.800 LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5100.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5100.840 TRANSFER TO RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5100.900 PRINCIPAL PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5100.910 INTEREST PAYMENTS | 47,096 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Highway-Admin Total | 1,657,964 | 1,680,470 | 1,713,896 | 1,763,910 | 655,495 | 1,842,090 | 78,180 | 4.43% |
| Hwy-Constr & Maint | | | | | | | | |
| 02-5110.210 OPERATING SUPPLIES | 133 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5110.220 REPAIR-MAIN SUPPLY-SUMMER | 65,993 | 129,180 | 64,359 | 129,180 | 46,267 | 89,180 | -40,000 | -30.96% |
| 02-5110.221 REPAIR-MAIN SUPPLY-WINTER | 313,100 | 247,800 | 305,316 | 246,300 | 10,848 | 267,500 | 21,200 | 8.61% |
| 02-5110.560 OTHER PURCHASED SERVICES | 114,967 | 98,650 | 82,167 | 98,650 | 23,312 | 88,650 | -10,000 | -10.14% |
| 02-5110.800 LAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5110.820 IMPROVE OTHER THAN BLDG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5110.840 TRANSFER TO RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Hwy-Constr & Maint Total | 494,193 | 475,630 | 451,843 | 474,130 | 80,427 | 445,330 | -28,800 | -6.07% |
| Downtown | | | | | | | | |
| 02-5120.220 REPAIR & MAINT SUPPLIES | 1,835 | 1,700 | 904 | 1,700 | 404 | 1,700 | 0 | 0.00% |
| 02-5120.230 SMALL TOOLS/EQUIP PURCH | 268 | 250 | 0 | 250 | 0 | 250 | 0 | 0.00% |
| 02-5120.400 DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5120.560 OTHER PURCHASED SERVICES | 27,131 | 67,490 | 221,923 | 58,800 | 33,230 | 4,000 | -54,800 | -93.20% |
| 02-5120.680 REPAIR & MAINTENANCE | 15,400 | 15,000 | 128 | 15,000 | 0 | 15,000 | 0 | 0.00% |
| 02-5120.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Downtown Total | 44,634 | 84,440 | 222,954 | 75,750 | 33,633 | 20,950 | -54,800 | -72.34% |
| Traffic Control Devices | | | | | | | | |
| 02-5130.220 REPAIR & MAINT SUPPLIES | 29,347 | 26,750 | 3,826 | 26,750 | 7,254 | 26,750 | 0 | 0.00% |
| 02-5130.230 SMALL TOOLS/EQUIP PURCH | 4,309 | 1,970 | 1,078 | 1,970 | 0 | 1,970 | 0 | 0.00% |
| 02-5130.560 OTHER PURCHASED SERVICES | 47,472 | 59,500 | 15,518 | 59,500 | 3,127 | 59,500 | 0 | 0.00% |
| 02-5130.660 RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5130.680 REPAIR & MAINTENANCE | 0 | 1,500 | 0 | 1,500 | 0 | 1,000 | -500 | -33.33% |
| 02-5130.760 UTILITIES-ELECTRIC | 9,000 | 6,800 | 9,383 | 9,000 | 2,142 | 9,000 | 0 | 0.00% |
| 02-5130.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Traffic Control Devices Total | 90,127 | 96,520 | 29,806 | 98,720 | 12,522 | 98,220 | -500 | -0.51% |
| Projects | | | | | | | | |
| 02-5140.220 REPAIR & MAINT SUPPLIES | 8,861 | 2,000 | 97 | 2,000 | 0 | 2,000 | 0 | 0.00% |
| 02-5140.560 OTHER PURCHASED SERVICES | 622,703 | 383,330 | 591,107 | 336,210 | 369,791 | 343,140 | 6,930 | 2.06% |

TOWN OF BENNINGTON
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| | <u>Actual</u> <u>FY - 2018</u> | <u>Budget</u> <u>FY-2019</u> | <u>Actual</u> <u>FY-2019</u> | <u>Budget</u> <u>FY-2020</u> | <u>Actual</u> <u>FY - 2020 (P4)</u> | <u>Proposed</u> <u>FY - 2021</u> | <u>FY20 vs FY21 Budget</u> | |
|--|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|--|-------------------------------------|----------------------------|--------------------|
| | | | | | | | <u>\$ Inc/(Dec)</u> | <u>% Inc/(Dec)</u> |
| 02-5140.820 IMPROV OTHER THAN BLDG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5140.840 TRANSFER TO RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5140.850 REIMBURSABLE GRANT EXPEND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Projects Total | 631,563 | 385,330 | 591,204 | 338,210 | 369,791 | 345,140 | 6,930 | 2.05% |
| Hwy-Bldgs | | | | | | | | |
| 02-5170.210 OPERATING SUPPLIES | 4,016 | 2,100 | 3,529 | 2,100 | 1,313 | 3,500 | 1,400 | 66.67% |
| 02-5170.220 REPAIR & MAINT SUPPLIES | 896 | 1,750 | 1,918 | 1,750 | 171 | 1,750 | 0 | 0.00% |
| 02-5170.230 SMALL TOOLS/EQUIP PURCH | 19 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5170.560 OTHER PURCHASED SERVICE | 4,084 | 5,000 | 8,399 | 5,000 | 1,771 | 5,000 | 0 | 0.00% |
| 02-5170.680 REPAIR & MAINTENANCE | -2,602 | 15,600 | 11,952 | 2,500 | 0 | 2,500 | 0 | 0.00% |
| 02-5170.760 UTILITIES-ELECTRIC | 30,015 | 24,000 | 37,012 | 30,000 | 8,129 | 37,000 | 7,000 | 23.33% |
| 02-5170.770 UTILITIES-HEATING FUEL | 38,218 | 15,000 | 32,429 | 40,000 | 319 | 32,000 | -8,000 | -20.00% |
| 02-5170.780 UTILITIES-WATER/SEWER | 2,705 | 1,700 | 940 | 3,000 | 256 | 1,200 | -1,800 | -60.00% |
| 02-5170.810 BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5170.820 IMPROVE OTHER THAN BLDG | 0 | 0 | 7,300 | 0 | 0 | 0 | 0 | |
| 02-5170.821 HILLSIDE ST PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5170.900 PRINCIPAL | 2,200,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 0 | 0.00% |
| 02-5170.910 INTEREST | 37,482 | 92,770 | 92,768 | 89,810 | 45,672 | 86,630 | -3,180 | -3.54% |
| Hwy-Bldgs Total | 2,314,832 | 317,920 | 356,246 | 334,160 | 217,630 | 329,580 | -4,580 | -1.37% |
| Const & Maint-Sidewalks | | | | | | | | |
| 02-5200.220 REPAIR & MAINT SUPPLIES | 2,883 | 6,500 | 2,892 | 6,500 | 2,528 | 6,500 | 0 | 0.00% |
| 02-5200.560 OTHER PURCHASED SERVICES | 91,030 | 141,410 | 78,782 | 141,400 | 98,329 | 151,500 | 10,100 | 7.14% |
| 02-5200.820 IMPROVE OTHER THAN BLDG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5200.850 REIMBURSABLE GRANT EXPEND | 1,720 | 0 | 4,362 | 0 | -2,425 | 0 | 0 | |
| Const & Maint-Sidewalks Total | 95,633 | 147,910 | 86,036 | 147,900 | 98,432 | 158,000 | 10,100 | 6.83% |
| Const & Maint-Bridges | | | | | | | | |
| 02-5240.220 REPAIR & MAINT SUPPLIES | 15,515 | 20,000 | 4,007 | 20,000 | 909 | 20,000 | 0 | 0.00% |
| 02-5240.440 GRANTS, SUBSIDIES, CONT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5240.560 OTHER PURCHASED SERVICES | 38,167 | 50,000 | 0 | 87,400 | 7,968 | 65,800 | -21,600 | -24.71% |
| 02-5240.680 REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5240.840 TRANSFER TO RESERVE | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 | |
| Const & Maint-Bridges Total | 53,682 | 70,000 | 4,007 | 107,400 | 8,876 | 135,800 | 28,400 | 26.44% |
| Street Lights | | | | | | | | |
| 02-5280.220 REPAIR & MAINT SUPPLIES | 0 | 250 | 9,300 | 500 | 0 | 500 | 0 | 0.00% |
| 02-5280.680 REPAIR & MAINTENANCE | 1,695 | 500 | 1,931 | 1,000 | 865 | 2,000 | 1,000 | 100.00% |
| 02-5280.760 UTILITIES-ELECTRIC | 111,175 | 115,000 | 103,095 | 115,000 | 25,781 | 110,000 | -5,000 | -4.35% |
| Street Lights Total | 112,870 | 115,750 | 114,325 | 116,500 | 26,646 | 112,500 | -4,000 | -3.43% |
| Hwy- Vehicle & Equip | | | | | | | | |
| 02-5330.210 OPERATING SUPPLIES | 17,297 | 21,500 | 34,557 | 21,500 | 6,508 | 21,500 | 0 | 0.00% |
| 02-5330.211 GAS & DIESEL SUPPLIES | 81,361 | 80,000 | 73,929 | 80,000 | 16,301 | 80,000 | 0 | 0.00% |
| 02-5330.220 REPAIR & MAINT SUPPLIES | 71,323 | 50,000 | 41,508 | 50,000 | 3,972 | 53,880 | 3,880 | 7.76% |
| 02-5330.230 SMALL TOOLS/EQUIP PURCH | 15,002 | 6,550 | 5,247 | 10,970 | 8,993 | 3,050 | -7,920 | -72.20% |
| 02-5330.340 COMMUNICATIONS | 2,068 | 1,500 | 942 | 13,500 | 13,657 | 2,500 | -11,000 | -81.48% |
| 02-5330.560 OTHER PURCHASED SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5330.650 LEASE PAYMENTS | 92,458 | 92,460 | 92,458 | 92,460 | 40,514 | 117,860 | 25,400 | 27.47% |
| 02-5330.660 RENTALS | 8,675 | 17,000 | 23,868 | 17,500 | 22,365 | 17,500 | 0 | 0.00% |
| 02-5330.680 REPAIR & MAINTENANCE | 64,783 | 60,000 | 79,072 | 60,000 | 30,397 | 60,000 | 0 | 0.00% |
| 02-5330.830 MACHINERY & EQUIPMENT | 601,313 | 81,000 | 217,376 | 0 | 280,985 | 0 | 0 | |
| 02-5330.840 TRANSFER TO RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-5330.900 PRINCIPAL PAYMENTS | 183,487 | 268,220 | 233,786 | 305,600 | 227,618 | 263,570 | -42,030 | -13.75% |
| 02-5330.910 INTEREST PAYMENTS | 18,068 | 34,920 | 27,095 | 27,040 | 20,386 | 27,780 | 740 | 2.74% |
| Hwy- Vehicle & Equip Total | 1,155,836 | 713,150 | 829,839 | 678,570 | 671,695 | 647,640 | -30,930 | -4.56% |
| Reserve Fund Expenditures | | | | | | | | |

TOWN OF BENNINGTON
FISCAL YEAR 2021 BUDGET PROPOSAL
ORIGINAL

| | Actual FY - 2018 | Budget FY-2019 | Actual FY-2019 | Budget FY-2020 | Actual FY - 2020 (P4) | Proposed FY - 2021 | FY20 vs FY21 Budget | |
|--|---------------------|-------------------|-------------------|-------------------|--------------------------|-----------------------|---------------------|--------------|
| | | | | | | | \$ Inc/(Dec) | % Inc/(Dec) |
| 02-9507.850 HUNT STREET BRIDGE | 83 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 02-9509.850 DPW GARAGE PROJECT | 1,410,213 | 0 | 61,548 | 0 | 4,395 | 0 | 0 | |
| Reserve Fund Expenditures Total | 1,410,296 | 0 | 61,548 | 0 | 4,395 | 0 | 0 | |
| HIGHWAY FUND REVENUE | 7,795,261 | 4,087,120 | 4,459,047 | 4,135,250 | 4,190,287 | 4,135,250 | 0 | 0.00% |
| HIGHWAY FUND EXPENDITURES | 8,061,631 | 4,087,120 | 4,461,704 | 4,135,250 | 2,179,543 | 4,135,250 | 0 | 0.00% |
| NET HIGHWAY FUND | -266,370 | 0 | -2,657 | 0 | 2,010,744 | 0 | 0 | |
| FIRE FUND | | | | | | | | |
| Revenue-Fire | | | | | | | | |
| 03-2001.000 PROPERTY TAXES-FIRE | 329,510 | 344,390 | 344,390 | 344,500 | 344,500 | 342,890 | -1,610 | -0.47% |
| 03-2202.000 FEDERAL/STATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-2220.000 PAYMENTS IN LIEU OF TAX | 23,924 | 23,000 | 25,314 | 25,000 | 0 | 28,000 | 3,000 | 12.00% |
| 03-2960.000 SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-2971.000 GAIN ON REFUNDED BONDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-2980.000 RENT INCOME | 1,725 | 1,000 | 2,156 | 1,000 | 250 | 1,000 | 0 | 0.00% |
| 03-2990.000 MISCELLANEOUS INCOME | 3,210 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-2993.000 FIRE DEPT DONATIONS | 0 | 0 | 2,705 | 0 | 2,500 | 0 | 0 | |
| 03-2995.000 PROCEEDS-LONG TERM DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Revenue-Fire Total | 358,369 | 368,390 | 374,565 | 370,500 | 347,250 | 371,890 | 1,390 | 0.38% |
| Fire-Admininstration | | | | | | | | |
| 03-4500.100 SALARIES & WAGES | 13,458 | 13,500 | 13,500 | 13,500 | 3,250 | 13,500 | 0 | 0.00% |
| 03-4500.150 EMPLOYER FICA EXPENSE | 1,030 | 1,030 | 1,033 | 1,030 | 249 | 1,030 | 0 | 0.00% |
| 03-4500.151 INS-LIFE & DISABILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-4500.154 SUTA EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-4500.190 UNIFORM-EQUIPMENT MAINT | 2,676 | 3,000 | 1,731 | 3,000 | 3,610 | 3,000 | 0 | 0.00% |
| 03-4500.200 OFFICE SUPPLIES | 1,607 | 1,150 | 1,160 | 1,500 | 299 | 1,500 | 0 | 0.00% |
| 03-4500.230 SMALL TOOLS/EQUIP PURCH | 3,355 | 0 | 1,265 | 0 | 0 | 350 | 350 | |
| 03-4500.300 ADVERTISING | 0 | 0 | 214 | 0 | 0 | 0 | 0 | |
| 03-4500.340 COMMUNICATIONS | 4,354 | 5,280 | 8,292 | 5,340 | 2,441 | 6,160 | 820 | 15.36% |
| 03-4500.360 POSTAGE | 0 | 150 | 10 | 150 | 31 | 100 | -50 | -33.33% |
| 03-4500.400 DUES & SUBSCRIPTIONS | 1,425 | 1,500 | 1,312 | 1,500 | 70 | 1,500 | 0 | 0.00% |
| 03-4500.410 EDUCATIONAL | 5,468 | 4,000 | 3,086 | 4,000 | 54 | 4,000 | 0 | 0.00% |
| 03-4500.440 GRANTS SUBSIDIES & CONT | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 0.00% |
| 03-4500.480 INSURANCE & BOND | 12,092 | 10,300 | 11,329 | 11,140 | 5,406 | 13,110 | 1,970 | 17.68% |
| 03-4500.483 INS-WORKERS COMP | 2,813 | 4,410 | 4,153 | 3,700 | 1,796 | 3,330 | -370 | -10.00% |
| 03-4500.485 INS-DEDUCTIBLE EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-4500.560 OTHER PURCHASED SERVICES | 588 | 3,090 | 1,230 | 3,090 | 462 | 3,090 | 0 | 0.00% |
| 03-4500.650 LEASE PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-4500.680 REPAIR & MAINTENANCE | 307 | 1,250 | 353 | 1,250 | 0 | 400 | -850 | -68.00% |
| 03-4500.740 TRAVEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-4500.741 MILEAGE | 166 | 500 | 0 | 500 | 0 | 500 | 0 | 0.00% |
| 03-4500.742 MEALS | 101 | 500 | 79 | 500 | 28 | 500 | 0 | 0.00% |
| 03-4500.743 LODGING | 930 | 2,000 | 273 | 2,000 | 0 | 1,000 | -1,000 | -50.00% |
| 03-4500.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-4500.850 REIMBURSABLE GRANT EXPEND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fire-Admin Total | 58,368 | 59,660 | 57,019 | 60,200 | 25,695 | 61,070 | 870 | 1.45% |
| Fire Fighting | | | | | | | | |
| 03-4510.190 UNIFORM-EQUIPMENT MAINT | 22,726 | 24,620 | 10,510 | 24,900 | 5,684 | 24,900 | 0 | 0.00% |
| 03-4510.210 OPERATING SUPPLIES | 132 | 500 | 117 | 500 | 0 | 500 | 0 | 0.00% |
| 03-4510.400 DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-4510.410 EDUCATIONAL | 654 | 600 | 1,575 | 700 | 0 | 1,700 | 1,000 | 142.86% |
| 03-4510.560 OTHER PURCHASED SERVICES | 740 | 900 | 645 | 900 | 0 | 900 | 0 | 0.00% |
| 03-4510.741 MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-4510.742 MEALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-4510.743 LODGING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fire Fighting Total | 24,252 | 26,620 | 12,847 | 27,000 | 5,684 | 28,000 | 1,000 | 3.70% |

TOWN OF BENNINGTON
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| | <u>Actual</u> <u>FY - 2018</u> | <u>Budget</u> <u>FY-2019</u> | <u>Actual</u> <u>FY-2019</u> | <u>Budget</u> <u>FY-2020</u> | <u>Actual</u> <u>FY - 2020 (P4)</u> | <u>Proposed</u> <u>FY - 2021</u> | <u>FY20 vs FY21 Budget</u> <u>\$ Inc/(Dec)</u> | <u>% Inc/(Dec)</u> |
|--|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|--|-------------------------------------|---|--------------------|
| Fire-Communications | | | | | | | | |
| 03-4540.210 OPERATING SUPPLIES | 5,563 | 3,500 | 3,629 | 3,500 | 1,184 | 3,500 | 0 | 0.00% |
| 03-4540.220 REPAIR & MAINT SUPPLIES | 1,249 | 2,360 | 2,387 | 2,360 | 1,108 | 2,360 | 0 | 0.00% |
| 03-4540.230 SMALL TOOLS/EQUIP PURCH | 0 | 4,000 | 3,795 | 4,000 | 0 | 4,000 | 0 | 0.00% |
| 03-4540.340 COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 8,300 | 8,300 | |
| 03-4540.560 OTHER PURCHASED SERVICES | 0 | 0 | 0 | 1,300 | 0 | 1,400 | 100 | 7.69% |
| 03-4540.680 REPAIR & MAINTENANCE | 0 | 1,800 | 1,033 | 500 | 150 | 500 | 0 | 0.00% |
| 03-4540.830 MACHINERY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-4540.840 TRANSFER TO RESERVE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fire-Communications Total | 6,812 | 11,660 | 10,844 | 11,660 | 2,442 | 20,060 | 8,400 | 72.04% |
| Fire-Bldgs | | | | | | | | |
| 03-4570.210 OPERATING SUPPLIES | 628 | 850 | 1,332 | 850 | 0 | 1,000 | 150 | 17.65% |
| 03-4570.220 REPAIR & MAINT SUPPLIES | 2,050 | 2,100 | 1,843 | 2,100 | 350 | 2,100 | 0 | 0.00% |
| 03-4570.230 SMALL TOOLS/EQUIP PURCH | 4,526 | 4,100 | 958 | 7,600 | 0 | 7,800 | 200 | 2.63% |
| 03-4570.560 OTHER PURCHASED SERVICES | 9,997 | 2,450 | 5,642 | 2,450 | 804 | 4,450 | 2,000 | 81.63% |
| 03-4570.680 REPAIR & MAINTENANCE | 16,335 | 24,400 | 19,868 | 24,400 | 10,768 | 24,400 | 0 | 0.00% |
| 03-4570.720 TAXES,LICENSES,REGISTRATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-4570.760 UTILITIES-ELECTRIC | 14,861 | 17,000 | 14,628 | 17,000 | 3,330 | 15,000 | -2,000 | -11.76% |
| 03-4570.770 UTILITIES-HEATING FUEL | 17,571 | 17,000 | 14,939 | 17,500 | 560 | 17,500 | 0 | 0.00% |
| 03-4570.780 UTILITIES-WATER/SEWER | 1,194 | 1,600 | 1,700 | 1,300 | 321 | 1,800 | 500 | 38.46% |
| 03-4570.810 BUILDING IMPROVEMENTS | 0 | 11,500 | 0 | 11,500 | 12,985 | 2,100 | -9,400 | -81.74% |
| 03-4570.830 MACHINERY & EQUIPMENT | 3,069 | 0 | 0 | 8,800 | 0 | 10,000 | 1,200 | 13.64% |
| 03-4570.900 PRINCIPAL PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-4570.910 INTEREST PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fire-Bldgs Total | 70,231 | 81,000 | 60,911 | 93,500 | 29,118 | 86,150 | -7,350 | -7.86% |
| Fire-Equipment | | | | | | | | |
| 03-4580.210 OPERATING SUPPLIES | 997 | 1,000 | 606 | 1,000 | 232 | 1,000 | 0 | 0.00% |
| 03-4580.211 GAS & DIESEL SUPPLIES | 2,388 | 3,500 | 2,495 | 3,500 | 862 | 2,500 | -1,000 | -28.57% |
| 03-4580.220 REPAIR & MAINT SUPPLIES | 777 | 5,600 | 135 | 5,600 | 740 | 3,000 | -2,600 | -46.43% |
| 03-4580.230 SMALL TOOLS/EQUIP PURCH | 10,621 | 12,240 | 8,760 | 13,580 | 341 | 15,650 | 2,070 | 15.24% |
| 03-4580.650 LEASE PAYMENTS | 67,904 | 73,910 | 74,452 | 74,460 | 49,904 | 74,460 | 0 | 0.00% |
| 03-4580.660 RENTALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-4580.680 REPAIR & MAINTENANCE | 11,692 | 25,000 | 20,050 | 20,000 | 10,891 | 20,000 | 0 | 0.00% |
| 03-4580.830 MACHINERY & EQUIPMENT | 0 | 8,200 | 0 | 0 | 0 | 0 | 0 | |
| 03-4580.840 TRANSFER TO RESERVE FUND | 0 | 60,000 | 0 | 60,000 | 0 | 60,000 | 0 | 0.00% |
| 03-4580.900 PRINCIPAL PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 03-4580.910 INTEREST PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fire-Equipment Total | 94,379 | 189,450 | 106,498 | 178,140 | 62,971 | 176,610 | -1,530 | -0.86% |
| Reserve Fund Expenditures | | | | | | | | |
| 03-9501.850 FIRE EQUIPMENT | 12,808 | 0 | 87,434 | 0 | 0 | 0 | 0 | |
| 03-9517.850 FIRE DEPT DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Reserve Fund Expenditures Total | 12,808 | 0 | 87,434 | 0 | 0 | 0 | 0 | |
| FIRE FUND REVENUE | 358,369 | 368,390 | 374,565 | 370,500 | 347,250 | 371,890 | 1,390 | 0.38% |
| FIRE FUND EXPENDITURES | 266,851 | 368,390 | 335,553 | 370,500 | 125,909 | 371,890 | 1,390 | 0.38% |
| NET FIRE FUND | 91,518 | 0 | 39,012 | 0 | 221,341 | 0 | 0 | |
| GRAND TOTAL REVENUE | 17,080,299 | 13,023,130 | 14,319,112 | 13,354,350 | 12,636,440 | 13,959,110 | 604,760 | 4.53% |
| GRAND TOTAL EXPENDITURES | 16,996,787 | 13,023,130 | 14,209,885 | 13,354,350 | 6,111,300 | 13,959,110 | 604,760 | 4.53% |
| GRAND TOTAL NET BUDGET | 83,512 | 0 | 109,226 | 0 | 6,525,140 | 0 | 0 | |
| TOTAL PROP TAXES TO BE RAISED | 10,787,463 | 10,953,060 | 10,998,685 | 11,317,650 | 11,272,015 | 11,644,410 | 326,760 | 2.89% |
| LESS AGENCIES TO BE VOTED ON | | | | | | | | |