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

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

Line Number	Explanation	Line Total
	TOWN MANAGER and TOWN TREASURER	
01-3210.100 01-3400.100	Salaries 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	Salaries & Wages 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	Salaries & Wages 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	Other Purchased Services Contracted cost (election tabulator programming) is increased for the reasons noted above. Microfilming of land records is also included.	\$8,800.

Line Number	Explanation	Line Total
	PERMITTING AND PLANNING	
01-3620.100	Salaries 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	Salaries The salary for the Community Development Director is now in line with other Department heads.	

Line Number	Explanation	Line Total
*	COMMUNITY DEVELOPMENT	
01-3650.350	Marketing Marketing monies have been removed from this line and if included are relocated to a transfer to reserve.	\$0.
01-3650.565	Partnership Activities 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	Transfer to Reserve 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	Add'l Pension Expense 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	Insurance & Bond and Workers Comp Insurance costs do increase by 6.6% combined this year.	\$90,660.
01-3700.600	Professional Services A \$15,680 increase is proposed based on past years.	\$30,680.

Line Number	Explanation	Line Total
	BUILDINGS AND GROUNDS	
01-3710.100	Salaries and Wages 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	Machinery and Equipment 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	Principal and Interest Payments 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	Salaries and Wages 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	Small Tools and Equipment 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	Ins- Workers Comp 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	Lease Payments We experienced an increase in computer/printer lease costs this year. (\$800)	\$12,500.

Line Number	Explanation	Line Total
	POLICE COMMUNICATIONS	
01-4140.830	Machinery and Equipment We propose to replace 3 portable radios.	\$7,500.
	POLICE BUILDINGS	
01-4170.810	Building Improvements 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	Principal and Interest Note that the Police Building Bond payments will have ended during FY2020.	\$0.
·	POLICE EQUIPMENT	
01-4180.830	Machinery & Equipment 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	Operating Supplies (Expenses) The new agreement with the Northern Berkshire Y places all administrative operating expenses in one line item.	\$147,630.
01-7100.483	Ins-Workers Comp 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	Other Purchased Services The contract cost for the Y management agreement is shown here.	\$146,590.

Line Number	Explanation	Line Total
	RECREATION RENOVATION	
Oi- 7120.900 01-7120.910	Principal and Interest Note that these payments will have ended in FY2020.	\$0.
	RECREATION - INDOOR POOL	
01-7150.680	Repairs and Maintenance 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	Other Purchased Services We must increase mowing cost due to increases in parks and trails. Add \$3,200.	\$22,050.
	REC-VEHICLES AND EQUIPMENT	
01-7180.830	Machinery and Equipment 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	Building Improvements 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	
	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) 01-8000.002 BCRC/BCIC \$33,690 (\$33,680) 01-8000.004 Bennington Free Library \$498,000 (\$488,000) 01-8000.006 McCullough Library \$48,000 (\$32,000) 01-8000.007 No. Bennington Rec.\$6,000 (level) 01-8000.008 Paran Recreation \$2,700 (level) 01-8000.020 Bennington Rescue Squad \$220,000 (\$187,500)	

<u>HIGHWAY FUND</u> LINE ITEM HIGHLIGHTS

Line Number	Explanation	Line Total
	HIGHWAY ADMINISTRATION	
02-5100.100	Salaries & Wages 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	Insurance and Bond Ins-Workers Comp These costs decreased due to a dramatic reduction in Workers Comp costs.	\$127,910.
	CONSTRUCTION AND MAINTENANCE	100000
02-5110.221	Winter Maintenance Supplies 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	Other Purchased Services The School Street/Pleasant Street Enhancement project is essentially completed. We carry minor costs for contingency expenses.	\$4,000.
	PROJECTS	
02-5140.560	Other Purchased Services 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.

Line Number	Explanation	Line Total
	BUILDINGS	
02-5170.900 02-5170.910	Principal and Interest The principal will be \$160,000; interest will be \$86,630.	\$246,630.
	CONSTRUCTION & MAINTSIDEWALKS	
02-5200.560	Contracted Services Proposed work this year: Dewey St; Harwood to Weeks, Applegate pathway, and Kocher Dr completion.	\$151,500.
(CONSTRUCTION & MAINTBRIDGES	
02-5240.560	Other Purchased Services 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	Lease Payments Included here are annual payments for the sweeper, a wheel loader, the grader, and a loader backhoe.	\$117, 860.
02-5330.830	Equipment We have no outright purchases this year.	\$0.
02-5330.900 02-5330.910	Principal Payments Interest Payments 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.

<u>FIRE FUND</u> LINE ITEM HIGHLIGHTS

Line Number	Explanation	Line Total
	FIRE FIGHTING	
03-4510.190	Uniform Equipment We plan to replace 6 sets of gear this year. This is level funded.	\$24,900.
	COMMUNICATIONS	
03-4540.230	Small Tools and Equipment We propose replacing 8 pagers this year at a cost of \$500 each.	\$4,000.
03-4540.340	Communications We propose to a set of 4 Motorola radios as replacements.	\$8,300.
	FIRE-BUILDINGS	
03-4570.230	Small Tools/Equipment 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	Building Improvements The parking lots may need sealing. The walkway needs replacement. Cost: sealing \$37,530, for walkway \$2,100.	\$2,100.
03-4570.830	Machinery and Equipment 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	Lease Payments 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	Transfer to Reserve Fund 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.

		F	TOWN OF BENNINGTON - DEB FY2021 BUDGE	FY202	FY2021 BUDGET	INFINAGEMEN	MEN						
	DUE	ACCOUNT	PRINCIPAL	N A	INTEREST	TOTAL	DESCRIPTION	INT	MAT	MAT. DATE	PRINCIPAL BALANCE 6/30/2020	FY2021 PRINCIPAL PAID	PRINCIPAL BALANCE 6/30/2021
	9 7/15/20 1/15/21	9120.900 01- 01-	94,000.00	69 69	13,416.00 \$	107,416.00	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 4	9100.900	\$ 350,314.80	69	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 4	9100.900	\$ 9,244.74	8	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	9100.900	\$ 119,816.10	φ.	78,221.66	\$ 198,037.76	South End Water Pressure Project (RF3-303-3.2)	3.000%	50	04/01/37 \$	2,607,388.67 \$	119,816.10 \$	2,487,572.57
	41-97	41-9100.900/910	\$ 479,375.64	un_	189,319.67								
	3/16/21	41-5920.650	\$ 35,095.99	€	3,569.05	\$ 38,665.04	Wacker Neuson EW100 Wheeled Excavato	3.99%	ĸ	03/16/21	35,095.99	\$ 35,095.99 \$	1
		41-5920.650	\$ 35,095.99	\$	3,569.05								
PEOPLES UNITED BANK 01-3710,900/910	7/28/20 3	3710.900 01- 3710.900 01- 7/28/20 3710.910 01- 7/28/20 4180.910 01- 01-3710.900/910 AND 01-4180.900/910	\$ 14,640.00 \$ 1,400.00 \$ 16,040.00	<i>в</i> в в	313.82 31.04 344.86	\$ 14,953.82	Equipment Loan: Shared Gator, Mower, F350 Truck		4	07/28/20	16,040.00	\$ 16,040.00 \$	
DELL FINANCIAL SERVICES	Monthly Starting Jul 2019	01-4100.650	6,938.61	69	880.95	\$ 7,819.56	6 Dell Computer Lease (Police)	5.290%	ю	06/15/19	14,437.80	8 6,938.61	7,499.19
	10/31/20	10/31/20 01-4180.650 01-4180.650	\$ 21,222.14 \$ 21,222.14	4 4 Թ <mark>Թ</mark>	1,213.37	\$ 22,435.51	1 Law Enforcement Video Equipment	2.819%	ro.	10/31/21	43,042.54	\$ 21,222.14 \$	21,820.40
	2/15/21	03-4580.650 03-4580.650 03-4580.650	\$ 22,010.63 \$ 33,422.83 \$ 55,433.46	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2,537.93 16,480.94 19,018.87	\$ 24,548.56 \$ 49,903.77	6 (20) Sott Self-Contained Breathing Aparatus (SCBA) 7 Toyne Rescue Pumper	(SCBA)	15	02/15/23	68,508.28	\$ 22,010.63 \$ \$ 33,422.83 \$	46,497.65
PEOPLES UNITED BANK	7/25/20	02- 5330.900	\$ 15,011.00	<i>\$</i>	4,255.65	\$ 19,266.65	5 2020 John Deere Bucket Loader	3.150%	6	07/25/28	135,100.00	\$ 15,011.00 \$	120,089.00
PEOPLES UNITED BANK	7/10/20	5330.900 02-	\$ 32,000.00	8	1,035.94	\$ 33,035.94	4 2016 International 7600 Dump Truck	2.550%	ro	07/10/21	40,625.00	\$ 32,000.00 \$	8,625.00
PEOPLES UNITED BANK	8/17/20	5330.900 02-	\$ 25,203.00	\$	630.08	\$ 25,833.08	8 2017 Ford F550 Trk w/Dump Body	2.50%	ю	08/17/20	25,203.00	\$ 25,203.00 \$	
PEOPLES UNITED BANK	7/12/20	5330.900 02-	\$ 18,072.00	\$	4,111.35	\$ 22,183.35	5 2019 Freightliner 114SD Tandem Dump Tru	3.25%	80	07/12/25	126,503.00	\$ 18,072.00 \$	108,431.00
PEOPLES UNITED BANK	3/2/21	5330.900 02-	\$ 24,238.75	\$ 22	4,581.12	\$ 28,819.87	77 2018 Cat M318F Wheeled Excavator	3.00%	7	03/02/26	145,432.50	\$ 24,238.75 \$	121,193.75

				TOWN OF BENNINGTON FY2021 E	SENNIF	INGTON - DEBT FY2021 BUDGET	- 1	MANAGEMEN							
I	GOUNDA	1110	TMICCOL	PRINCIPAL	-	INTEREST	TO	TOTAL	DESCRIPTION				PRINCIPAL	FY2021	PRINCIPAL
1	NOUNDA MANAGE	TATE	MIMBER	PAYMENT		PAYMENT	PAY	PAYMENT		INT	MAT	MAT.	BALANCE	PRINCIPAL	BALANCE
Z #		1	VIII ON							RATE	YRS	DATE	6/30/2020	PAID	6/30/2021
17	PEOPLES UNITED BANK	533 8/17/20 02-	5330.900 02-	\$ 33,24	33,248.00 \$	4,737.81	\$ 37	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 02-	5330.900 02-	\$ 24,314.00	6.00	4,522.44	ь	28,836.44	2020 Tandem Dump Truck	3.10%	9	07/25/25	145,885.00 \$	\$ 24,314.00	\$ 121,571.00
17	PEOPLES UNITED BANK	7/15/20	5330.900 02-	\$ 22,97	22,977.00 \$	2,642.24	Ø	,619.24	25,619.24 2017 Western Star Dump Truck	2.30%	ω	07/15/24	114,880.00	\$ 22,977.00	\$ 91,903.00
17	PEOPLES UNITED BANK	8/1/20	5330.900 02-	\$ 23,80	23,807.00 \$	1,261.67	\$ 25	7,068.67	25,068.67 2015 Intl 7600 Tandem Dump Truck	2.65%	တ	08/01/21	47,610.00 \$	\$ 23,807.00	\$ 23,803.00
		02-	02-5330.900/910	\$ 218,870.75	\$ 52.02	\$ 27,778.30									4
	VINAG ETATE GASINAY	3104101	02-5330 650	u	50 459 99	1.483.52	69	51.943.51	2017 Johnston VT651 Vacuum Sweeper		ည	03/24/21	\$ 50,459.99	\$ 50,459.99	
	MACKED NELISON FINANCE	7/3/20		000	+		S	5,399.00	25,399.00 Wacker Neuson WL32 Wheel Loader		က	07/03/22	\$ 76,197.00		
1	JOHN DEFRE FINANCIAL	7/15/20	7/15/20 02-5330.650	69	31.51		\$ 28	28,131.51	2015 JD 672GP Grader	2.500%		08/15/24	\$ 139,534.98		5 111,403,47
	JOHN DEERE FINANCIAL	8/25/20	8/25/20 02-5330.650	69	12,382.69 \$	69	\$	2,382.69	12,382.69 2015 JD 310SL Loader Backhoe	2.500%	თ	08/25/24	\$ 51,529.24	\$ 12,382.09	
			02-5330.650	\$ 116,373.19	-	\$ 1,483.52									
8	A239 VT MINICIPAL BOND BANK	11/1/20	02-	\$ 160,000.00		\$ 44,136.00	69	204,136.00	DPW Facility	3.300%	20	11/01/37	\$ 2,880,000.00	\$ 160,000.00	\$ 2,720,000.00
3		5/1/21 02-	02-		-		69	42,496.00							
		02-	02-5170.900/910	\$ 160,000.00		\$ 86,632.00	sa.	246,632.00							
000	VET HIGHT COUNTY STATE OF STAT	10/1/20	40/4/20 04-3700 158 S		81 677 677	elubedos ees	\$ 44	2,479,18	442,479,18 VMERS UNFUNDED LIABILITY					\$ 670,423.00	\$ 6,640,246.23
20	VINERS - ON ONDED LIABILITY	271.01	02-5100.156 \$		-	see schedule		120,676.14							
			41-5900.156 \$		29.61	46,929.61 see schedule	\$ 46	46,929.61							
			42-5400.156 \$		38.07	60,338.07 see schedule		60,338.07							

	AGENCIES	(0					
	F.Y. '21						
	Funding Allocations	tions					
# //		# +550	Allocation	ation	Proposed Allocation	ation	Board Action
Vendor#	Agency Name	Acct. #	F.Y. '20	'20	F.Y. '21		F.Y. '21
0149	Visiting Nurse Association & Hospice	01-8000.001	\$ 21,	21,600.00	\$ 21,6	21,600.00	
0106	BCRC*	01-8000.002	\$ 33,	33,680.00	\$ 33,6	33,690.00	
0126	BPI	01-8000.003	\$ 11,	11,000.00	\$ 11,0	11,000.00	
0146	Bennington Free Library	01-8000.004	\$ 488,	488,000.00	\$ 498,0	498,000.00	
0127	BROC-Community Action in Southwestern Vermont	01-8000.005	\$ 6,	6,750.00	\$ 6,7	6,750.00	
0758	J. McCullough Library	01-8000.006	\$ 32,	32,000.00	\$ 48,0	48,000.00	
1266	North Bennington Recreation	01-8000.007	\$	6,000.00	\$ 6,0	6,000.00	
3326	Paran Recreation	01-8000.008	\$ 2,	2,700.00	\$ 2,7	2,700.00	
1957	P.A.V.E.	01-8000.009		5,000.00	\$ 5,0	5,000.00	
1050	R.S.V.P.	01-8000.010	\$ 5,	5,500.00		5,500.00	
1958	S.W.V.T. Council On Aging	01-8000.011	\$ 7,	7,500.00	\$ 7,5	7,500.00	
0163	Tutorial Center	01-8000.012	\$ 10,	10,000.00	\$ 10,0	10,000.00	
3327	V.C.I.L.	01-8000.013	\$ 7,	7,000.00	\$ 7,0	7,000.00	
0205	Bennington Free Clinic	01-8000.017	\$ 12,	12,500.00	\$ 12,5	12,500.00	
1532	Turning Point Center of Bennington	01-8000.016	69	ı		ı	
6289	Bennington Homeless Shelter	01-8000.018	\$ 25,	25,000.00	\$ 25,0	25,000.00	
	Bennington County Association Against Child Abuse	01-8000.017	\$	5,000.00	\$ 5,0	5,000.00	
	Sunrise Family Resource Center	01-8000.019		15,000.00		15,000.00	
	Bennington Rescue Squad	01-8000.020	\$ 187,	187,500.00		220,000.00	
			\$881,730.00	30.00	\$ 940,240.00	10.00	
	*This is combined BCRC/BCIC						

HISTORY OF BUDGET CHANGES

уре	Account	DEPT MANAGER SUBMIS Before	hange A	After 1	Comment
-	01-3650.600	The Control Harmon Parison Co.	111 == 1=1		Remove website updating and maint as already
Ехр		2,000.00	(1,000.00)	1,000.00	including in Admin. Services budget Consider new funding alternative.
хр	01-3650.840	60,000.00	(00.000,00)	0.00	Reduce amount per employee for self-insured
Ехр	01-3700.155	165,200.00	(11,800.00)	153,400.00	health reserve from \$2800 to \$2600
Ξхр	01-3700.200	10,400.00	(900.00)	9,500.00	Level funded office supplies
Ехр	01-3700.210	2,530.00	(500.00)		Cut contingency for misc I/T items.
Exp	01-3700.410	1,000.00	(250.00)		Cut training budget. Cut contingencies for I/T issues (NEMRC and
Ξхр	01-3700.560	36,490.00	(900.00)	35,590.00	RCS)
Ехр	01-3700.680	3,500.00	(1,000.00)	2,500.00	Cut contingencies for fax and printer repairs
Ξхр	01-3710.340	1,800.00	(400.00)	1,400.00	Reduce contingency for misc radio repairs
Ехр		47.450.00	(1,490.00)		Reduce based on prior year actual for contracted PT BBC person
Ехр	01-3710.560 01-4100.110	17,150.00 271,480.00	(66,590.00)	204,890.00	Reduce Police OT to 4 year average plus 10%
Ехр	01-4100.110	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
Ехр			(0.000.00)	0.000.00	Only spent \$1221 for K9 in FY19 (excluding
	01-4110.212	4,000.00	(2,000.00)	2,000.00	vehicle) FY18 \$13,115 and FY19 \$14,618 for police cell
Ехр	01-4140.340	16,500.00	(1,000.00)	15,500.00	phones,MDT cards and Well's service contract.
	01-4140.540	10,000.00	(110001007)		Police Bldg Service Contracts: Sheriff transports
Exp	01-4170.560	14,600.00	(2,500.00)	12,100.00	are reduced.
Evn		70 100 00 1			Cut \$2k for HVAC repairs/service due to brand new
Ехр	01-4170.680	10,900.00	(2,000.00)	8,900.00	HVAC system Reduce fuel budget. FY18 and FY19 not over
					\$33,500. May be seeing benefit to using DPW fuel
Exp	01-4180.211	35,000.00	(1,000.00)	34,000.00	depot.
	01 4100.211				FY18 and FY19 never over \$28k for vehicle
Ехр	01-4180.680	31,100.00	(2,100.00)	29,000.00	repairs/maintenance
Ехр	01-7970.810	113,470.00	(72 470 00)	40,000.00	Sr Ctr Roof Option A (slate) \$113,470 vs Option B (asphalt) \$40,000
LAP	01.101010	000000000000000000000000000000000000000	(73,470.00)		Pool Operating Supplies-Cut Caps & Goggles
Exp	01-7150.210	7,100.00	(1,800.00)	5,300.00	which are to be sold by the Y.
					Paving at Rec Center-Cut in anticipation of UCS
Evn	01-7160.820	30,000.00	(30,000.00)	0.00	construction heavy equipment traffic on our newly
Exp	01-7100.020	00,000.00	(00,000,000,000,000,000,000,000,000,000		paved parking lot.
					Replace Community Built Park play structure which
Exp	01-7160.830	160,000.00	(160,000.00)	0.00	has reached life expectancy. Consider new funding alternative.
Ехр	01-7180.210	250.00	(150.00)	100.00	Reduce contingency.
F	04 7400 044	3,000.00	(3,000.00)	0.00	Gas & diesel is now charged to B&G
Exp	01-7180.211	3,000.00	(0,000.00)		Include tractor in Highway borrowing. It will be
Ехр	01-7180.830	31,000.00	(27,125.00)	3,875.00	used to maintain pathways and trails.
1.	-				Reduce amount per employee for self-insured
Exp	02-5100.155	47,600.00	(3,400.00)	44,200.00	health reserve from \$2800 to \$2600
	20 5400 500	9,790.00	(4,000.00)	5,790.00	No engineering planned.
Exp	02-5100.560	9,790.00	(4,000.00)		Reduce costs for monthly safety and dept
Exp	02-5100.742	1,750.00	(550.00)	1,200.00	meetings.
	7/ 50 5/ 56	400 400 00	(40,000,00)	00 100 00	Cut summer repair/maint supplies down to averge
Exp	02-5110.220	129,180.00	(40,000.00)	89,180.00	of last 3 years plus 10%
Ехр	02-5120.560	58,800.00	(54,800.00)	4,000.00	Removed \$55k for Pleasant St Enhancement.
		70,000,000,000,000		04044000	Cannot substantially increase projects budget. It
Exp	02-5140.560	426,091.00	(82,951.00)	343,140.00	was reduced to offset the annual DPW Facility bond.
			100 0 000 000		100000000
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
LAP	02 011 011 00				Cut \$97,530 Washington Ave (Elm to Observatory
Exp	02-5200.560	227,030.00	(75,530.00)	151,500.00	
					\$60,000 Kocher/Applegate.
Evn	03-4500.680	1,250.00	(850.00)	400.00	Cut "Computer Program Maint Fee". Not used in
Exp	03-4300,000	1,200,00	(000.00)		FY19 and not sure why needed.
	03-4570.760	17,000.00	(2,000.00)	15,000.00	Cut electric based on historical usage.
Exp			The second second second		Santa and annual regions are well-proportional trans
	03-4570 810	39 850 00	(37,750.00)	2,100.00	Cut sealing/striping of fire dept parking lot.
Exp Exp	03-4570.810 03-4580.211	39,850.00 3,500.00	(37,750.00)		

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)

	TAX RATE DESCRIPTION	TAX DOLLARS RAISED	GRAND LIST VALUE	TAX RATE
0	GENERAL	7,594,270.00	10,204,375.25	0.7442
BENNINGTON LOCA	AL AGREEMENT-SCHOOL	29,432.67	9,494,325.25	Process Process
1	HIGHWAY	3,707,250.00	9,174,320.25	0.4041
2	FIRE - INSIDE	342,890.00	4,091,887.00	0.0838
3	FIRE - RURAL			
4	OLD BENN VILLAGE			
6	D.I.C LATE HS-131 PENALTY			
8	SCHOOL - HOMESTEAD			
9	SCHOOL - NON-RESIDENTIAL			
	TOTAL	11,673,842.67		

LY CHG 0.7109 0.0333 -0.4054 (0.0013) 0.0842 (0.0004) 1.2005 0.0316

1			IGHAL	na	A adveral	Duanagad	FY20 vs FY	/21 Rudget
	Actual	Budget	Actual	Budget	Actual FY - 2020 (P4)	Proposed FY - 2021	\$ Inc/(Dec)	
CONED AT EVIND	FY - 2018	FY-2019	FY-2019	<u>I' Y -2020</u>	PY - 2020 (P4)	F1 - 2021	5 Hic/(Dec)	70 Intribet
GENERAL FUND				1	1		i	1
Revenue-General					72 488 02 520		- 10 000	4.6004
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	0.0004
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	KOLAZWAYCH LAG
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 4,000	0	0.00%
01-2122.000 FIRE PERMITS	4,745	4,000	4,590	4,000	880	4,000	0	0,0070
01-2123.000 RIVER RESTORATION DONATIO	0	0	0	0	0	0	0	
01-2139.000 FLOOD SUPPORT	0	0	0 507	15,000	11.752	20,000	5,000	33,33%
01-2140.000 RENEWABLE ENERGY	14,267	20,000	22,527	15,000	11,752 200	4,500	0,000	0.00%
01-2141.000 BENNINGTON IN BLOOM DONAT	4,860	4,000	4,390	4,500	200	4,500	0	0.0070
01-2142.000 LILAC TRAIL DONATIONS	0	0	101 870	75.000	52 722	75,000	0	0.00%
01-2202.000 FEDERAL/STATE GRANTS	180,064	75,000	191,870	75,000	52,722 463,932	335,000	25,000	8.06%
01-2220.000 PAYMENTS IN LIEU OF TAX	273,662	270,000	314,551	310,000	11,578	50,000	-25,000	-33.33%
01-2231.000 ST GRANTS-PUBLIC SAFETY	41,297	105,000	38,583	75,000	11,578	30,000	-25,000	33.3370
01-2233.000 ST GRANTS-REAPPRAISAL	52,554	50,000	52,526	57,000	57,684	57,000	ن ر	0.00%
01-2234.000 ST GRANTS-HOLD HARMLESS	50,646	50,000	57,293	140,000	46,000	390,000	2.000.00	178.57%
01-2400.000 POLICE SPECIAL SERVICES	150,830	110,000	207,074	5,000	1,838	5,000	7	0.00%
01-2410.000 POLICE-MISCELLANEOUS FEES	5,973	5,000	7,035	3,000	450	3,000		0.00%
01-2411.000 POLICE-FALSE ALARM FEES	4,475	3,000	2,775	20,400	4,500	20,400		0.00%
01-2412.000 POLICE-DISPATCH FEES	20,400	20,400	20,400	20,400	4,500	20,100	0	
01-2440,000 BLDG INSPECTION FEES	20.794	12 000	16,192	28,000	7,838	16,000	-12,000	-42,86%
01-2500.000 SOLID WASTE FEES	28,784	12,000	4,400	2,000	7,050	2,000	500-300-1	0.00%
01-2572.000 SALE OF CEMETERY LOTS	5,210	2,000	4,400	2,000	o o	2,000	0	
01-2660.000 ANIMAL CONTROL FEES	16.001	25 000	16,964	20,000	6,614	20,000	0	0.00%
01-2700.000 CHARGES-RECREATION CNTR	16,081	25,000	84,668	80,000	22,702	No. of No. of No.		0.00%
01-2711.000 FEES-POOL MEMBERSHIP	81,193	85,000 25,000	26,825	28,000	and the second			0.00%
01-2811,000 POLICE FINES	29,290	1,000	20,023	1,000	N		1	0.00%
01-2812,000 ZONING FINES	1,640	1,000	299,527	1,000	0	0		
01-2913.000 TRANSFER FOR HEALTH RESER	254,800	72,000	72,000	72,000	ا ٥	72,000		0.00%
01-2914.000 TRANSFER FROM WATER FUND	72,000	78,000	78,000	78,000		78,000		0.00%
01-2915.000 TRANSFER FROM SEWER FUND	78,000 48,000	48,000	48,000	48,000		48,000		0.00%
01-2916.000 TRANSFER FROM C. D. FUND	14,227	13,000	54,656	25,000	1.4 -1.5		emperature control	80.00%
01-2930,000 INTEREST EARNINGS	10,371	20,000	12,837	16,000				0.00%
01-2950,000 MISC INCOME - SENIORS	10,371	20,000	742	0	313	1		
01-2951.000 SR CTR ACTIVITIES FUND		5,000	750	0	0	1 0		,
01-2960.000 SALE OF FIXED ASSETS	2,984	720	725	0	0	0)
01-2971.000 GAIN ON REFUNDED BONDS	57,378	20,000	58,530	20,000	30,285	20,000		0.00%
01-2980.000 RENT INCOME	Para a	35,000	274,702	35,000		1		0.00%
01-2990.000 MISCELLANEOUS INCOME	20,688	33,000	79,455	0	6,050	1		
01-2993.000 RESTRICTED DONATIONS	60,167	0	75,435	0	0			
01-2995.000 PROCEEDS-LONG TERM DEBT	8,926,669	8,567,620	9,485,500	8,848,600	8,098,903	9,451,970	603,370	6.82%
Revenue-General Total	0,520,005	0,507,020	>,100,000	0,010,000		1 10 7 10 10 10 10		
Select Board								
01-3000.100 SALARIES & WAGES	9,800	9,800	9,800	9,800				
01-3000.150 EMPLOYER FICA EXPENSE	749	750		750				
01-3000.159 EMPLOYEE RECOGNITION	1,802	2,000		2,000	1			
01-3000,300 ADVERTISING	1,826	1,500		1,500				0.00%
01-3000.560 OTHER PURCHASED SERVICES	8,166	0	4,008	0	1,200	1,200	1,200	2
01-3000,562 CONSULTANTS	0	0	0	100000000000000000000000000000000000000			0	2
01-3000.790 CONTINGENCY	2,269		1.5					0.00%
01-3000.820 IMPROVE OTHER THAN BLDGS	0	0	0	() () (0)

ORIGINAL

		OR	IGINAL						
1	Actual	Budget	Actual	Budget	Actual	Proposed		/21 Budget	
	FY - 2018	FY-2019	FY-2019		FY - 2020 (P4)	FY - 2021	\$ Inc/(Dec)	% Inc/(Dec)	
Select Board Total	24,612	16,550	19,959	16,550	6,110	18,650	2,100	12.69%	
Select Board Total	24,012	10,550	17,757	10,550	0,220	20,000	3-2-3-5-5	60120124 CV	
Town Manager		20	1	1		l.			
_	170,391	171,000	170,613	176,100	57,514	179,850	3,750	2.13%	
01-3210.100 SALARIES & WAGES	170,391	171,000	170,013	0	0,511	0	, 0		
01-3210.110 OVERTIME WAGES	U	17.000		~ .	4 122	12 760	290	2.15%	
01-3210.150 EMPLOYER FICA EXPENSE	12,259	13,080	12,186	13,470	4,132	13,760	400	13.65%	
01-3210.151 INS-LIFE & DISABILITY	2,558	2,690	2,637	2,930	1,008	3,330		TO A CONTROL OF THE PARTY OF TH	
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		
	ام	o	0	0	0	0	0		
01-3210.300 ADVERTISING	1 252	850	1,296	900	51	980	80	8.89%	
01-3210.400 DUES & SUBSCRIPTIONS	1,352	850	25.0	0	0	0	0	22,500,000	
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	U	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%	
01-3210.742 MIDALS 01-3210.743 LODGING	181	380	257	400	0	400	0	0.00%	
	101	0	0	0	0	0	0		
01-3210.830 MACHINERY & EQUIPMENT		230,990	229,800	238,050	78,114	240,580	2,530	1.06%	
Town Manager Total	226,604	230,990	225,000	230,030	70,114	210,000	_,,,,,		
Tr	1	1							
Treasurer	13,047	14,420	14,422	14,710	4,803	14,710	0	0.00%	
01-3400.100 SALARIES & WAGES				1,120	367	1,120		0.00%	
01-3400.150 EMPLOYER FICA EXPENSE	998	1,100	1,103	1,120	307	1,120	ا ،	0.0077	
01-3400.200 OFFICE SUPPLIES	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 SERVI CES	2,195	1,200	1,046	1,200	484	1,200			
Treasurer Total	16,240	16,720	16,572	17,030	5,654	17,030	0	0.00%	
Trensurer vem	,	== *					1	1	
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	C	'	
01-3410.150 EMPLOYER FICA EXPENSE	11,882	12,650	11,877	13,110	3,917	13,580	470	3.59%	ı
01-3410.151 INS-LIFE & DISABILITY	2,914	3,060	2,992	3,330	1,125	3,710	380	11.41%	
	40,509	49,110	49,110	50,590		and the second second		23.19%	
01-3410.152 INSURANCE - HEALTH		9,100	9,564	9,850	The second secon				
01-3410.153 PENSION EXPENSE	10,263	9,100	9,504	2,030	2,131	10,000			1
01-3410.154 SUTA EXPENSE	0	0	0	0	1 0				١
01-3410.230 SMALL TOOLS/EQUIP PURCH	0	0	0	U		1		0.000	
01-3410.400 DUES & SUBSCRIPTIONS	220	230	220	240				0.00%	1
01-3410.410 EDUCATIONAL	0	250	0	190	0	190		0.00%	1
01-3410.560 OTHER PURCHASED SERVICES	0	0	0	0	0	0			ı
01-3410.680 REPAIR & MAINTENANCE	0	0	0	0	C	0)	1
01-3410.741 MILEAGE	0	120	0	120	c c	120) (0.00%	1
	0	50		50		50		0.00%	,
01-3410.742 MEALS	1 0	0	ا ا	0				D	
01-3410.743 LODGING	0	0	١	٥					1
01-3410.830 MACHINERY & EQUIPMENT	0	0	240.402	240.070	00 210	268,430	19,560	7.86%	
Accounting Total	229,607	239,990	240,402	248,870	88,210	200,430	19,500	7.80 70	1
Cal 40 04	1								L
Listing		20.010	00.600	101 760	22 000	104,770	3,020	2.97%	
01-3430.100 SALARIES & WAGES	96,580	99,210	98,622	101,750		"I " 2	5,02	2.2770	1
01-3430.110 OVERTIME WAGES	0	0	0	0		1	()'	0.0004	
01-3430.150 EMPLOYER FICA EXPENSE	7,126	7,590	7,277	7,790	A. Carrette				1
01-3430,151 INS-LIFE & DISABILITY	1,767	1,860	1,879	2,090	711				1
01-3430.152 INSURANCE - HEALTH	11,837		13,000	13,400	6,250	14,790	1,39		
01-3430.153 PENSION EXPENSE	5,283	\$150mm	- Newson	5,790	1,449	6,240	45	7.77%	3
	1 0	, ,	0				0	0	1
01-3430.154 SUTA EXPENSE	142	840	230	870		800	-79	-8.05%	ò
01-3430.200 OFFICE SUPPLIES	142	0-10	230	"		3 000			1
01-3430.230 SMALL TOOLS/EQUIP PURCH	1 000	350	355	400		400		0.00%	اهٔ
01-3430,300 ADVERTISING	338	350	355	1 400	4 '	1 400	.i	-1 0,0070	1

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ORIGINAL

		OR	IGINAL					
i	Actual	Budget	Actual	Budget	Actual	Proposed		721 Budget
	FY - 2018	FY-2019	FY-2019	FY-2020	FY - 2020 (P4)	FY - 2021	\$ Inc/(Dec)	% Inc/(Dec)
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	o	1,000	0	1,000	o	0.00%
01-3430.740 TRAVEL	0	0	0	0	0	0	o	
01-3430.740 TRAVED 01-3430.741 MILEAGE	175	270	189	270	0	300	30	11.11%
	1,0	0	0	0	0	0	0	
01-3430.742 MEALS	ان	ő	ő	o	0	0	0	
01-3430.743 LODGING		٥	٥	ő	0	0	0	
01-3430.830 MACHINERY & EQUIPMENT	124,603	132,790	127,425	142,690	43,986	144,160	1,470	1.03%
Listing Total	124,003	132,790	127,423	142,070	45,700	144,100	1,170	210070
Collections			1					
01-3440,100 SALARIES & WAGES	106,895	102,860	103,556	107,750	34,973	111,210	3,460	3.21%
	100,075	102,000	34	500	0	500	0	0.00%
01-3440.110 OVERTIME WAGES	7,935	7,870	7,628	8,280	2,571	8,550	270	3.26%
01-3440.150 EMPLOYER FICA EXPENSE	1,653	1,570	1,899	2,110	726	2,390	280	13.27%
01-3440.151 INS-LIFE & DISABILITY		18,280	18,280	18,830	8,790	20,770	1,940	10.30%
01-3440.152 INSURANCE - HEALTH	18,484				1,537	6,700	480	7.72%
01-3440.153 PENSION EXPENSE	4,627	5,660	5,938	6,220	1,337	0,700	480	7.7270
01-3440.154 SUTA EXPENSE	0	0	0	0			0	0.00%
01-3440.200 OFFICE SUPPLIES	1,638	1,800	1,675	1,800	474	1,800	0	G2000000000000000000000000000000000000
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		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	o	0	0	0	0	0	
01-3440.830 MACHINERY & EQUIPMENT	o	0	0	0	0	0	0	
Collections Total	161,876	143,900	138,751	150,350	49,118	156,780	6,430	4.28%
Concettons 10tm	102,010	,	,	Š.				
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	0.0000000000000000000000000000000000000	0	
	9,151	10,200	9,508	10,160	C-27 1	10,910	750	7.38%
01-3500.150 EMPLOYER FICA EXPENSE	2,078	2,180	2,211	2,460	**************************************	2,730	2000000	10 mb - 10 mb - 10 mb
01-3500.151 INS-LIFE & DISABILITY		19,520	19,520	20,100		22,180	2000000	A DESCRIPTION OF THE PERSON OF
01-3500.152 INSURANCE - HEALTH	19,643		7,334	7,900		7,900		1.000.000.000.000
01-3500.153 PENSION EXPENSE	6,716	6,780					1	20022000
01-3500.200 OFFICE SUPPLIES	4,785	5,500	4,560	5,500 500				0.00%
01-3500.230 SMALL TOOLS/EQUIP PURCH	507	500		110-002508	1	50,000		252 -735-70
01-3500.560 OTHER PURCHASED SERVICES	2,921	8,200	6,977	5,500		Min		200-1 200-200-0
01-3500.680 REPAIR & MAINTENANCE	90	1,000	320	1,000				
01-3500.740 TRAVEL	0	100	0	100	I	100		0.00%
01-3500.741 MILEAGE	26	300	0	300	200	100	-200	-66.67%
01-3500.830 MACHINERY & EQUIPMENT	0	0	0	0	1077	0	1,7000	0.050/
Town Clerk Total	172,733	187,600	184,696	186,380	59,115	201,380	15,000	8.05%
Permit-Plan-Code Enforce					1 and 1 and 1 and 1	465119 SV av	74-10-70 - 50-0 V-0	7/00@1900.000
01-3620.100 SALARIES & WAGES	176,707	174,290	175,022	182,840	- Property	235,480	52,640	28.79%
01-3620.110 OVERTIME WAGES	0	0	0	0	291	0	C	
01-3620.150 EMPLOYER FICA EXPENSE	12,931	13,330	12,758	13,990	4,640	18,010		CONT. A.A
01-3620.151 INS-LIFE & DISABILITY	2,931	3,060	o co-file and a	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	1	10,510	2,105	14,130	3,620	34.44%
01-3620.154 SUTA EXPENSE	0		_				N 02	
was well with the second of th		9	ž.			-		

3 of 16

ACCOUNT OF THE SUPPLIES 1972 19	ı	1	Budget	Actual	Budget	Actual	Proposed	FY20 vs FY	21 Budget
10.000.000 10.0000 10.0000 10.0000 10.0000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.00000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.000000 10.0000000 10.0000000 10.0000000000		Actual				000000000000000000000000000000000000000	Septimental Control of the Control		
10-560_200 OFFICESUPPLIES 355 756 500 1360 1500 0.0096		***************************************	The second secon					0	Control of the Contro
10.502.1 CASS DESIGNATION 1.200				7.00			32 mars - 10	اه	2.244042 -2.244
0.1-202_23 SMA_1 FOLD_STATE	The state of the s		1-10-00-00		2.2-1			100	
1-362-34 OLD COMMUNICATIONS	And the second of the second o	-				- 27			500000000000000000000000000000000000000
10-362/340 UDMANIAL LINES 1330 1,950 716 100 200 530 220 3.33.734	27 SAT ALL SATES AND A SATES A	3.44-0	5-25-5-0-0		117,000,000			-50	
10-50/ARD DUMBER SUBSECTIONAL 10-50/ARD DUMBER SUBSECTIONA		tioner.	27 4 24 5 5 5 6				0.60000-1	2.5	-33.75%
10-36-20-30 OTHER PURCHASED SIERVICES 9.29 8.000 11,479 9.300 42 9.500 0 0.300 0 0.300 0 0.300 0 0.000 0.300 0 0.000 0.300 0 0.000 0.300 0 0.000 0.300 0 0.000 0.300 0 0.000 0.300 0 0.000 0.300 0 0.000 0.300 0 0.000 0.300 0 0.000 0.000 0.300 0 0.000 0.300 0 0.000 0.300 0 0.000 0.300 0 0.000 0.300 0 0.000 0.300 0 0.000 0.000 0.300 0 0.000 0.300 0 0.300 0 0.300 0 0.300 0 0.300 0 0.300 0 0.300 0 0.300 0 0.300 0.300 0 0 0.300 0 0 0 0 0 0 0 0 0		0.00	150				0.55	75550	27710640000000
13-200-200 FORFESSIONAL SIRVIVES		0.000				~ [200707	3.85%
10-3600.00 IRCHESSIAN, CASILOCASION Company Comp		V		30.00		- 1		0	0.00%
01-3602.00 PREVINTO & IDDURED 0 0 0 0 0 0 0 0 0	And the control of th	The second second			74.44 (4)	0	×	o	
13-902-08 REPAIR & MAINTENANCE 495 700 2,755 700 0 700 0 0 0 0 0 0	CONTROL OF	***************************************	ALC: U	0		0	0	o	
01-3002/20 TARSIS_LICENNISS_REGISTRATT 0	PROPERTY OF THE PROPERTY OF TH		1	2 754		ol	700	o	0.00%
13-500_270 TARES, ILLERSON, RESSERIES 39 200 296 300 0 0 0 0 0 0 0 0		493	,,,,	2,734		o	0	0	
01-3620_741 MILEAGE	CASE CONTRACTOR CONTRA	0	ő	٥		o	0	o	
01-300.74 MILENDE 0	SCHOOL STATE OF THE STATE OF TH	50	200	296	300	0	300	o	0.00%
01-5002/48 INDICATION 0	The Control of the Co	39	200		6.255	0	0	o	
01-3620 380 MACHNIERY & EQUIPMENT 0 0 0 0 0 0 0 0 0		0	ő	o	0	0	0	o	
0		0		ام	0	0	0	О	
Community Development 245,687 248,040 253,312 262,220 75,343 348,110 85,890 32,759 1.3579			٥	ام	0	0	0	0	
Community Development Community Development Total Community Development		245 687	248 040	253 312	262,220	75.343	348,110	85,890	32.75%
01-3650,100 SALARIES & WAGES	Permit-Plan-Code Enforce Total	243,007	240,040	255,512	202,220	, 0,0 10	,		
01-3650,100 SALARIES & WAGES	C ' P L				1				
1-369-01/10 OVERTIME WAGES 748	The Management of the Committee of the C	04 200	103 440	103 378	107 870	32.875	111.620	3,750	3.48%
01-3650.150 EMPLOYER FIGA EXPENSE 7,048 7,910 7,602 8,230 2,380 8,540 290 3.52% 01-3650.151 INS-LIFE & DISABILITY 1,676 1,700 1,807 2,110 711 2,359 240 11.37% 01-3650.151 INS-LIFE & DISABILITY 1,678 25,560 2,560 2,630 11,918 28,170 1,840 6.99% 01-3650.153 PENSION EXPENSE 4,972 5,660 5,762 6,200 1,518 6,700 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		/		AND CONTRACTOR OF	0	0	0	0	
01-3650-150 INSLIFER AD INSAILITY 1,676 1,700 1,807 2,110 711 2,350 240 11.37% 01-3650-151 INSLIFE & DISABILITY 1,676 1,700 2,5560 26,330 11,918 28,170 1,440 6.99% 01-3650-152 INSURANCE - HEALTH 17,618 25,560 5,762 6,200 1,518 6,700 500 0.0 01-3650-153 SURVANCE - HEALTH 17,618 25,560 5,762 6,200 1,518 6,700 500 0.0 01-3650-153 SURTANCE - HEALTH 17,618 25,560 5,762 6,200 1,518 6,700 500 0.0 01-3650-153 SURTANCE - HEALTH 17,618 25,560 5,762 6,200 1,518 6,700 500 0.0 01-3650-153 SURTANCE - HEALTH 17,618 1,575 1,576 1,500 0.0 0.0 0.0 01-3650-153 SURTANCE - HEALTH 17,618 1,576 1,576 1,576 1,576 1,576 1,578 1	[자리] [제 [제 [제 [제 [제 [제 [M				8 250	2 380	8.540	290	3,52%
01-3950,151 INSURANCE - HEALTH 17,618 25,560 25,560 26,330 11,918 28,170 1,840 6.99% 01-3650,153 PINSION REYENSE 4,972 5,690 5,762 6,200 1,518 6,700 500 8.06% 01-3650,153 PINSION REYENSE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7.84	1.0000						11.37%
01-3050-152 FENSION EXPENSE		0.2000		The second secon					6.99%
01-3650.135 EVINA EXPENSE		- Co	- 170					500	8.06%
01-3650_200 OFFICES SUPPLIES		4,572	5,070	0,702	0,200	0	0 120	0	
01-3650.300 SMALL TOOLS/#QUIP PURCH		30	500	90	500	0	300	-200	-40.00%
1-3650_300 ADVERTISING			2002424	0	::::	0	0	-1,600	-100.00%
01-3650.304 COMMUNICATIONS 0 0 341 0 0 0 0 0 0 0 0 0		3		1 225	100	0	0	-500	-100.00%
13,599 10,000 13,591 10,000 8,224 0 -10,000 -100,00% 013650,360 POSTAGE 0 0 0 0 0 0 0 0 0			500	Tel vivi	0	0	0	0	
01-3650.300 POSTAGE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1	10,000		10.000	8.224	0	-10,000	-100.00%
01-3650,300 DUES & SUBSCRIPTIONS 50 230 15 1,450 0 100 -1,350 -93,10% 01-3650,400 DUES & SUBSCRIPTIONS 50 230 15 1,450 0 250 -3,550 -93,42% 01-3650,440 EDUCATIONAL 175 6620 581 3,800 0 250 -3,550 -93,42% 01-3650,440 EDUCATIONAL 175 6620 581 3,800 0 250 -3,550 -93,42% 01-3650,440 GRANTS, SUBSIDIES, CONT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		15,555	120		0	0	0	0	
01-3650,400 DIDES & SUBSIDIES, CONT		50		15	1.450	0	100	-1,350	-93.10%
01-3650,440 GRANTS, SUBSIDIES, CONT 01-3650.560 OTHER PURCHASED SERVICES 10-3650.565 PARTNERSHIP ACTIVITIES 12,477 24,970 12-34,375 13,600 13-350.600 PROFESSIONAL SERVICES 13,000 13,00				1,420.41		0	250		
01-3650,560 OTHER PURCHASED SERVICES 01-3650,560 OTHER PURCHASED SERVICES 01-3650,560 PROFESSIONAL SERVICES 01-3650,600 PROFESSIONAL SERVICES 01-3650,600 PROFESSIONAL SERVICES 01-3650,610 AUDIT EXPENSES 01-3650,610 AUDIT EXPENSE 01-3650,610 AUDIT EXPE			C Medical		0	0	0	0	
01-3650.665 PARTNERSHIP ACTIVITIES 01-3650.660 PROFESSIONAL SERVICES 01-3650.600 PROFESSIONAL SERVICES 01-3650.600 PROFESSIONAL SERVICES 01-3650.600 PROFESSIONAL SERVICES 01-3650.610 AUDIT EXPENSES 01-3650.620 PRINTING & BINDING 01-3650.620 PRINTING & BINDING 01-3650.630 MEETING EXPENSE 01-3650.630 MEETING EXPENSE 01-3650.630 MEETING EXPENSE 01-3650.630 METING & MINTENANCE 01-3650.630 MEPAIR & MAINTENANCE 01-3650.740 TRAVEL 01-3650.741 MILEAGE 01-3650.742 MEALS 01-3650.742 MEALS 01-3650.742 MEALS 01-3650.743 LODGING 01-3650.830 MACHINERY & EQUIPMENT 01-3650.830 MACHINERY & EQUIPMENT 01-3650.830 MACHINERY & EQUIPMENT 01-3650.830 MACHINERY & EQUIPMENT 01-3650.830 MACHINERSHIP ACTIVITIES 01-3700.150 FICA 01-3700.155 FICA 01-3700.155 HEALTH INS DEDUCTIBLES 01-3700.155 HEALTH INS DEDUCTIBLES 01-3700.155 HEALTH INS DEDUCTIBLES 01-3700.155 HEALTH INS DEDUCTIBLES 01-3700.156 ADDIL PENSION EXPENSE 01-3700.150 FICA 01-3700.156 ADDIL PENSION EXPENSE 01-3700.156 ADDIL PENSION EXPENSE 01-3700.156 ADDIL PENSION EXPENSE 01-3700.150 FICE SUPPLIES 01-00006		1 - 1		737	3,600	288	800	-2,800	-77.78%
01-3650.600 PROFESSIONAL SERVICES							500	-3,500	-87.50%
01-3650.610 AUDIT EXPENSES 3,000 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 0 -500 -100.00% 01-3650.630 MEETING EXPENSE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						763	1,000	-1,500	-60.00%
01-3650.620 PRINTING & BINDING 01-3650.620 PRINTING & BINDING 01-3650.630 MEETING EXPENSE 39 500 75 500 0 0 0 -500 -100.00% 01-3650.630 MEETING EXPENSE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		and the second				3,000		1.47	0.00%
1-3650.630 MEETING EXPENSE 39 500 75 500 0 0 -500 -100.00% -3650.680 REPAIR & MAINTENANCE 0 200 0 500 0 0 0 0 -3650.740 TRAVEL 0 200 0 500 0 0 0 -500 -100.00% -3650.741 MILEAGE 267 1,000 0 500 0 200 -300 -60.00% -3650.742 MEALS 40 500 44 200 0 200 0 0 0 -3650.742 MEALS 40 500 44 200 0 200 0 0 0 -3650.743 LODGING 0 500 0 500 0 0 0 0 -3650.743 LODGING 0 500 0 0 0 0 0 -3650.840 TRANSFER TO RESERVE 0 7,500 0 0 0 0 0 -3650.850 REIMBURSABLE GRANT EXPEND 0 0 0 0 0 0 -3650.850 REIMBURSABLE GRANT EXPEND 0 0 0 0 0 0 -3650.850 REIMBURSABLE GRANT EXPEND 0 0 0 0 0 0 -3650.850 REIMBURSABLE GRANT EXPEND 0 0 0 0 0 0 -3700.156 FICA 161 310 44 310 12 50 -20,280 -11.00% -3700.156 FICA 161 310 44 310 12 50 -20,280 -11.00% -3700.155 HEALTH INS DEDUCTIBLES 168,000 156,000 156,000 150,000 0 153,400 3,400 2.27% -3700.156 ADD'L PENSION EXPENSE 382,230 401,350 401,341 421,410 421,409 442,480 21,070 5.00% -3700.200 OFFICE SUPPLIES 9,472 9,500 10,345 9,500 3,113 9,500 0 0.00%		187					11000000	-100	-25.00%
01-3650.680 REPAIR & MAINTENANCE			A5790 Selfs	75	500	0	0	-500	-100.00%
01-3650.740 TRAVEL 01-3650.741 MILEAGE 01-3650.741 MILEAGE 01-3650.742 MEALS 01-3650.742 MEALS 01-3650.743 LODGING 01-3650.743 LODGING 01-3650.830 MACHINERY & EQUIPMENT 01-3650.840 TRANSFER TO RESERVE 01-3650.850 REIMBURSABLE GRANT EXPEND Community Development Total 181,061 202,220 190,656 184,310 12 50 -20,280 -11.00% Administrative Services 01-3700.150 FICA 01-3700.155 HEALTH INS DEDUCTIBLES 168,000 11-3700.156 ADD'L PENSION EXPENSE 382,230 401,350 401,341 421,410 421,409 442,480 21,070 500 000 000 000 000 000 000 000 000				0	0	0	0	0	1 1
01-3650.741 MILEAGE 01-3650.742 MEALS 01-3650.742 MEALS 01-3650.742 MEALS 01-3650.743 LODGING 01-3650.840 TRANSFER TO RESERVE 01-3650.850 REIMBURSABLE GRANT EXPEND 01-3700.150 FICA 01-3700.150 FICA 01-3700.155 HEALTH INS DEDUCTIBLES 01-3700.155 HEALTH INS DEDUCTIBLES 01-3700.156 ADD'L PENSION EXPENSE 01-3700.200 OFFICE SUPPLIES 01-3700.200 OFFICE SUPPLIES 01-3700.200 OFFICE SUPPLIES 01-0.00%		0	200	0	500	0	C	-500	-100.00%
01-3650.742 MEALS 01-3650.742 MEALS 01-3650.742 MEALS 01-3650.743 LODGING 01-3650.830 MACHINERY & EQUIPMENT 01-3650.830 MACHINERY & EQUIPMENT 01-3650.840 TRANSFER TO RESERVE 01-3650.850 REIMBURSABLE GRANT EXPEND 01-3650.850 REIMBURSABLE GRANT EXPEND Community Development Total 181,061 202,220 190,656 184,310 12 50 -260 -83.87% 01-3700.150 FICA 01-3700.150 FICA 01-3700.155 HEALTH INS DEDUCTIBLES 168,000 156,000 156,000 156,000 156,000 01-304 421,410 421,409 442,480 21,070 00.00% 01.3700.200 OFFICE SUPPLIES 9,472 9,500 10.345 9,500 3,113 9,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		100		0	500	0	200	-300	-60.00%
01-3650.743 LODGING 01-3650.830 MACHINERY & EQUIPMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			W-1-2-20	44	200	0	200	o c	0.00%
01-3650.830 MACHINERY & EQUIPMENT 0		0		0	500	0	C	-500	-100.00%
01-3650.840 TRANSFER TO RESERVE 0 7,500 0		0	0	0	0	0		o c	
O1-3650.850 REIMBURSABLE GRANT EXPEND Community Development Total 0 181,061 0 202,220 0 190,656 0 184,310 0 61,710 0 164,030 0 -20,280 -11.00% Administrative Services 01-3700.150 FICA 01-3700.154 SUTA EXPENSE 01-3700.155 HEALTH INS DEDUCTIBLES 01-3700.155 HEALTH INS DEDUCTIBLES 01-3700.156 ADD'L PENSION EXPENSE 01-3700.200 OFFICE SUPPLIES 161 4,978 4,978 4,940 156,000 156,000 156,000 156,000 156,000 156,000 150,000		0	7,500	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 168,000 156,000 150,000 0 153,400 3,400 2.27% 01-3700.200 OFFICE SUPPLIES 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%		0	0	0	_0	0			
Administrative Services 01-3700.150 FICA 01-3700.154 SUTA EXPENSE 01-3700.155 HEALTH INS DEDUCTIBLES 01-3700.156 ADD'L PENSION EXPENSE 01-3700.200 OFFICE SUPPLIES		181.061	202,220	190,656	184,310	61,710	164,030	-20,280	-11.00%
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%	Community Development rotal		. etc	,					
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%	Administrative Services								
01-3700.156 SUTA EXPENSE		161	310	44	310	12	50	-260	-83.87%
01-3700.155 HEALTH INS DEDUCTIBLES 168,000 156,000 150,000 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%			200.00.00	2.500		837	2,000	-2,000	-50.00%
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%							153,400	3,400	2.27%
01-3700.200 OFFICE SUPPLIES 9,472 9,500 10,345 9,500 3,113 9,500 0 0.00%		140000000000000000000000000000000000000	1000		Section Control	A-10 17 4 200	442,480	21,070	5.00%
01-3700.200 011102.50112.60				n ne Year now	9,500	3,113	9,500) (
				1,177	2,030) (2,030) (0.00%

	Actual FY - 2018	Budget FY-2019	Actual FY-2019	Budget	Actual FY - 2020 (P4)	Proposed FY - 2021	FY20 vs FY S Inc/(Dec)	/21 Budget % Inc/(Dec)
OL 2700 220 SMALL TOOLS/EOLID BURCH	1,074	1,600	6,113	1,100	0	2,000	900	81.82%
01-3700.230 SMALL TOOLS/EQUIP PURCH 01-3700.340 COMMUNICATIONS	14,800	14,910	31,131	17,910	7,526	20,280	2,370	13.23%
01-3700,340 COMMONICATIONS 01-3700,360 POSTAGE	16,482	16,950	12,628	17,250	6,273	16,950	-300	-1.74%
01-3700.300 POSTAGE 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	026160	706 700	061 119	812,820	533,302	870,210	57,390	7.06%
Administrative Services Total	836,168	786,790	861,118	812,820	333,302	070,210	37,390	7.00 70
Bldgs & Grounds		2 12 222		205 800	124.050	400.020	14,230	3.60%
01-3710.100 SALARIES & WAGES	331,507	342,500	340,548	395,700	124,059 781	409,930 5,500	1,620	41.75%
01-3710.110 OVERTIME WAGES	3,531	3,880	5,229	3,880	1,378	6,000	0	0.00%
01-3710.111 DOUBLETIME WAGES	5,767	4,000	5,248	6,000 31,030	9,075	32,240		
01-3710.150 EMPLOYER FICA EXPENSE	24,844	26,800 5,770	25,856 5,702	6,500	2,436	8,290	l	
01-3710.151 INS-LIFE & DISABILITY	5,498 71,460	80,850	80,850	108,350	44,506	113,560		
01-3710.152 INSURANCE - HEALTH	13,013	18,240	19,242	22,260		24,140		W1967-2008
01-3710.153 PENSION EXPENSE 01-3710.154 SUTA EXPENSE	15,015	10,240	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	No. of the contract of the con	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		
01-3710,560 OTHER PURCHASED SERVICES	14,406	14,330	14,879	17,150	3,033	15,660	-1,490	
01-3710.680 REPAIR & MAINTENANCE	19,776	21,000	20,506	21,000	6,764	3		0.000.000.000
01-3710.741 MILEAGE	1,653	1,600	1,534	1,600				0.00%
01-3710.760 UTILITIES-ELECTRIC	9,756	13,000	11,728	11,000			1	0.00%
01-3710.770 UTILITIES-HEATING FUEL	10,791	11,000	10,335	11,000	I			
01-3710.780 UTILITIES-WATER/SEWER	2,370	2,500	2,477	2,500		.\=.		0.00%
01-3710.810 BUILDING IMPROVEMENTS	0	20,000	16,656	16,500		16,500	20,000,000	0.00% 388.89%
01-3710.830 MACHINERY & EQUIPMENT	10,705	5,000	5,270	9,000	2,695	44,000	35,000	300.0970
01-3710.840 TRANSFER TO RESERVE FUND	0	0	0	14.640	14.640	14.640		0.00%
01-3710.900 PRINCIPAL PAYMENTS	14,640	14,640	14,640	14,640	12			
01-3710.910 INTEREST PAYMENTS	1,245	1,000	939 599,964	630 697,800	11-70000		사는 근무감약	
Bldgs & Grounds Total	557,457	601,320	399,904	097,000	227,230	732,110	01,510	0.7770
Flood Control		20						
01-3720.210 OPERATING SUPPLIES	0	0	0	0			0	
01-3720.220 REPAIR & MAINT SUPPLIES	0	0	0	0	0		0	
01-3720.230 SMALL TOOLS/EQUIP PURCH	100	300	466	500	1	1	0	0.00%
01-3720.340 COMMUNICATIONS	9,635	5,000	5,280	5,000		1		
01-3720.560 OTHER PURCHASED SERVICES 01-3720.680 REPAIR & MAINTENANCE	9,033	1,000	0,200	500		2000		0.0727413
01-3720.680 REPAIR & MAINTENANCE 01-3720.760 UTILITIES-ELECTRIC	450	500	452	450		7.000		0.00%
01-3720.760 OTILITIES-ELECTRIC 01-3720.830 MACHINERY & EQUIPMENT	0	0	0	o				

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1	Actual	Budget	Actual	Budget	Actual	Proposed	FY20 vs FY	
	FY - 2018	FY-2019	FY-2019	FY-2020	FY - 2020 (P4)	FY - 2021	\$ Inc/(Dec)	% Inc/(Dec)
Flood Control Total	10,552	6,800	6,199	6,450	214	6,950	500	7.75%
Flood Control Total	10,002	0,000					1	
Police Department								
Ponce Department			1		i		1	
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	1
01-4100.112 OVERTIME-REIMBURSABLE	47,384	0	36,617	0	15,183	0	0	ŀ
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%
01-4100.151 INS-EIFE & DISABILITY 01-4100.152 INSURANCE - HEALTH	318,127	364,010	364,010	396,250	178,503	487,220	90,970	22.96%
	149,753	161,970	158,366	169,940	40,410	191,700	21,760	12.80%
01-4100.153 PENSION EXPENSE	145,755	101,570	0	0	0	0	0	
01-4100.154 SUTA EXPENSE	22 901	38,600	34,091	39,100	1,471	38,100	-1,000	-2.56%
01-4100.190 UNIFORM EQUIPMENT MAINT	33,891		4,668	7,250	* acc	7,250	0	0.00%
01-4100.200 OFFICE SUPPLIES	6,153	7,150	12842-006	2,000		2,000	0	0.00%
01-4100.210 OPERATING SUPPLIES	1,064	2,000	1,175		750	9,040	500	5.85%
01-4100.230 SMALL TOOLS/EQUIP PURCH	2,343	2,900	2,382	8,540		300	100	50.00%
01-4100.300 ADVERTISING	79	200	202	200			= = = = = = = = = = = = = = = = = = = =	0.00%
01-4100.340 COMMUNICATIONS	26,455	28,310	26,862	28,310		28,310	0	0.00%
01-4100.360 POSTAGE	172	500	57	300		300		
01-4100.400 DUES & SUBSCRIPTIONS	632	600	1,483	1,460	1	800	-660	-45.21%
01-4100.410 EDUCATIONAL	790	600	545	450	5-11-12-12-12-12-12-12-12-12-12-12-12-12-	450		0.00%
01-4100.480 INSURANCE & BOND	77,643	67,870	65,801	64,830		69,860		
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		6,550		
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	C	0	0	0	
01-4100.742 MEALS	549	500	373	550	22	450	-100	
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	C		0	0	
01-4100.850 REIMBURSABLE GRANT EXPEND	0	0	8,000	(7,986	0	0	
Police Administration Total	3,061,100	3,310,350	3,171,769	3,413,780		3,736,860	323,080	9.46%
Fonce Administration Total	5,001,100	0,020,000	-,-,-,-,					
Police Investigations								
01-4110.210 OPERATING SUPPLIES	5,398	5,000	4,635	5,000	1,127	5,000	ol c	0.00%
	0,550	4,000		4,000		2,000	-2,000	-50.00%
01-4110.212 K-9 OPERATING SUPPLIES	1,240	3,500		4,000	The second second	No.		25.00%
01-4110.213 DRUG INVESTIGATIONS	1,240	0,500	2,1.0	,	0		4 .	
01-4110.230 SMALL TOOL/EQUIP PURCH		40	٥	40	0	40		0.00%
01-4110.400 DUES & SUBSCRIPTIONS		70	٥		0	1 0		
01-4110.410 EDUCATIONAL	1 004	0.440	986	8,000	150	7,500	-500	-6.25%
01-4110.560 OTHER PURCHASED SERVICES	1,884			2,000	20	1.200		98.58.5055
01-4110.830 MACHINERY & EQUIPMENT	2,249							
Police Investigations Total	10,771	23,980	10,715		0 2,642	21,540		0.5170
Police Hurricane Irene Total	0	0	l v	,	۷		1	
##N #87 776 N 26 MPC								
Police Special Svcs		0.000	5 10 100			21.000		0.00%
01-4120.100 SALARIES & WAGES	115,568	- 10.55 to 10.00		31,00				5213933300
01-4120.150 EMPLOYER FICA EXPENSE	8,606		11/22			~ =		
01-4120.154 SUTA EXPENSE	0		0		0 50 500		7.1	···
Police Special Svcs Total	124,173	33,370	151,592	33,37	52,780	33,370	ή '	0.0076
Police Training			52 (40) -40	0200300	2.20			0.000
01-4130.210 OPERATING SUPPLIES	7,865	- A Control	. Commen					
01-4130.400 DUES & SUBSCRIPTIONS	100							0.00%
01-4130.410 EDUCATIONAL	9,814	11,500		1				
01-4130.740 TRAVEL	0	4	0	1	0		0	
01-4130.741 MILEAGE	638	1,000	2	50	ol :	50	VI .	0.00%

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			OR	IGINAL					4
11-13-97-29 MFALES 17-20	i i	Actual	Budget	Actual	Budget	Actual	Proposed		
1-1130-748 I-DOISMO Tolice Training Total 1,212 1,756 1,266 1,757 3,00 330 3,000 0 0,009%		FY - 2018		FY-2019	FY-2020	FY - 2020 (P4)		\$ Inc/(Dec)	% Inc/(Dec)
0.4193/7.531 LODGING 3.122 2,500 19,77 3,000 3,300 0 0.009%	01-4130 742 MEALS	1,212	1,750	1,226	1,750	339	1,750	0	2002000000
Police Communications Police Communications Police Communications Police Communications Police Communications 1	SEAS STATE THE STATE OF THE SEASON OF THE SE	3,122	2,500	1,907	3,000	1 - 1 - 1 - 1 - 1		0	
Police Communications 977 1,000 1,348 1,500 464 1,500 0.0095		22,752	25,480	18,580	27,030	8,128	27,030	0	0.00%
0.4440.239 SMALTONIS SUPPLIES 977			~						
0.4440.239 SMALTONIS SUPPLIES 977	Police Communications			1			~ 7 5050		
10.410.230 COMMUNICATIONS		977	1,000	1,348	1,000	464			1-20-55 - 4010-51
1-14-14-05-06 DIVENDED 1-15-06	01-4140.230 SMALL TOOLS/EQUIP PURCH	323	2,000	1,044	1,500	30			480806000
0.1-410.059 (BEPATIR MAINTENANCE 9,075 5,700 0 0.750 0 0.750 0.300 0		13,116	16,300	14,618	16,300	4,661	15,500	-800	-4.91%
10.1440.039 REPAIR & MAIN INNANCE 24,090 25,000 23,386 35,450 5,527 31,450 -4,000 -11.28%	01-4140.660 RENTALS	0	0	0	0	0			
10.1410/380 MACHINERY & EQUIPMENT	01-4140.680 REPAIR & MAINTENANCE	9,675	5,700	6,377	5,850	373			
Police Edge O-Holice Bidgs O-Holice Didge O-Holice		0	0	0		0			
Police Bidgs		24,090	25,000	23,386	35,450	5,527	31,450	-4,000	-11.28%
01-4170 210 OPERATING SUPPLIES 2,919 2,500 2,639 2,500 110 2,500 0 0,0095 01-4170 220 SMALL TOOLSFIQUIP PURCH 2,276 2,300 1,307 303 1,500 0 0,0095 01-4170 230 SMALL TOOLSFIQUIP PURCH 2,276 2,300 1,307 303 1,500 0 0,0095 01-4170 230 SMALL TOOLSFIQUIP PURCH 2,276 2,400 1,255 1,453 7,138 3,000 2,000 01-4170 230 SMALL TOOLSFIQUIP PURCH 2,287 20,959 20,000 1,055 3,329 8,900 2,050 1,470 01-4170 240 TILLITIES HEATRANCE 2,6615 30,000 23,000 4,700 28,000 0 0,0095 01-4170 240 TILLITIES HEATRAN FUEL 2,2907 20,000 18,496 23,000 30 22,000 0 0,0095 01-4170 240 TILLITIES HEATRAN FUEL 2,006 1,700 1,3863 12,000 20,000 37,140 25,140 20,958 01-4170 240 TILLITIES HEATRAN FUEL 2,006 1,700 1,3863 12,000 0 37,140 25,140 20,958 01-4170 340 TILLITIES HEATRAN FUEL 2,006 1,620 1,521 5,40 542 4,000 1,470 2,000 2,00									
1-17/12/10 CPERATING SUPPLIES 340 1,750 1,201 1,750 36 1,750 0 0.0098		2 201	2 500	2 630	2 500	110	2 500	0	0.00%
1.470 1.470 1.500 1.500 1.500 0.0098 1.4170 1.470 1.500 1.500 1.500 0.0098 1.4170 1.470 1.500 1.500 1.500 1.500 0.0098 1.4170 1.470 1.500 1.500 1.500 1.500 1.500 1.4170 1.470 1.470 1.500 1.500 1.500 1.500 1.500 1.4170 1.470 1.470 1.500 1.500 1.500 1.500 1.500 1.4170 1.470 1.470 1.470 1.500 1.500 1.500 1.500 1.4170 1.470 1.470 1.470 1.500 1.500 1.500 1.500 1.500 1.4170 1.470 1.470 1.470 1.500 1.500 1.500 1.500 1.500 1.4170 1.470 1.470 1.470 1.500 1.500 1.500 1.500 1.500 1.4170 1.470 1.470 1.500 1.500 1.500 1.500 1.500 1.500 1.4170 1.470 1.470 1.500 1.500 1.500 1.500 1.500 1.500 1.4170 1.470 1.470 1.500 1.500 1.500 1.500 1.500 1.500 1.4170 1.470 1.470 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.4170 1.470 1.470 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.4170 1.470 1.470 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.4170 1.470 1.470 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.4170 1.470 1.470 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.4170 1.470 1.470 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.4170 1.470 1.470 1.500 1.500 1.500 1.500 1.500 1.500 1.500 1.4180 1.470 1.470 1.470 1.500 1.500 1.500 1.500 1.500 1.500 1.4180 1.47			200.000.000	7.00	2277	204.00		0	
01-4170-280 SMAIL REPURCHASED SERVICES 10,407 24,200 12,365 14,430 7,158 12,100 2-2,330 1-17,299s 10-1470-680 REPAIR & MAINTENANCE 21,687 20,930 20,042 10,950 3,329 8,000 -2-2,050 0-18,2795 12,000 10-10-147,299 11,11118-SHEEDRIC 26,615 32,000 20,000 18,496 23,000 47,000 28,000 0-0,0095 10-1470-80 UILLITIES-HEEDRISWER 2,026 1,700 1,034 2,100 237 2,100 237 2,100 0-0,0095 10-1470-80 UILLITIES-WATERISWER 2,026 1,700 1,034 2,100 237 2,100 237 2,100 0-0,0095 10-1470-80 UILLING IMPROVEMENTS 45,000 20,000 20,000 20,000 20,000 20,000 10-1470-80 UILLING IMPROVEMENTS 45,000 1,620 1,621 540 542 0 5-540 -100.0095 10-1470-90 UNITEREST PAYMENTS 33,500 1,620 1,621 540 542 0 5-540 -100.0095 10-1470-90 UNITEREST PAYMENTS 33,500 1,620 1,621 15,005 116,970 36,555 116,990 20 0 0.0296 10-1890.21 GAS & DIESES LUPPLIES 31,339 35,000 33,562 35,000 11,619 34,000 -1,000 -2,8696 10-1890.21 GAS & DIESES LUPPLIES 31,339 35,000 33,562 35,000 11,619 34,000 -1,000 -2,8696 10-1890.21 GAS & DIESES LUPPLIES 31,339 35,000 33,562 35,000 11,619 34,000 -1,000 -2,8696 10-1890.22 GREPAIR & MAINT SUPPLIES 1,713 7,410 7,349 8,900 4,751 7,300 -1,600 -17,895 10-1480.60 REPAIR & MAINT SUPPLIES 1,713 7,410 7,349 8,900 4,751 7,300 -1,600 -17,895 10-1480.60 REPAIR & MAINT SUPPLIES 1,713 7,410 7,349 8,900 4,751 7,300 -1,600 -17,895 10-1480.60 REPAIR & MAINTENANCE 27,741 9,900 -2,486 10-14,100 30,000 6,435 9,900 32,330 65.096 10-1480.60 REPAIR & MAINTENANCE 1,700 1,70		777.000				conseq.		0	***************************************
01-4170-580 GYHIRE PURCHISSED SILVENES 01-4170-580 GYERR & MAINTENANCE 10-4170-580 UTILITIES-HEATRIC VEL 20,930 01-4170-680 UTILITIES-HEATRIC FUEL 20,930 01-4170-780 UTILITIES-HEATRIC FUEL 22,907 01-4170-80 UTILITIES-HEATRIC FUEL 22,907 01-4170-80 UTILITIES-HEATRIC FUEL 22,907 01-4170-80 UTILITIES-HEATRIC FUEL 23,907 01-4170-80 UTILITIES-HEATRIC FUEL 23,907 01-4170-90 PRINCIPAL PAYMENTS 33,909 1,620 1,620 1,620 1,621 1,621 1,640 1,621 1,634 5,40 5,40 00 00 00 00 00 00 00 00 00 00 00 00 0			200000000000000000000000000000000000000						1274,600=11
01-4170-890 TILLITIES-HECTRIC 26,615 3,2000 2,7959 22,000 4,705 22,000 0 0,009% 01-4170-890 TILLITIES-HERATING FUEL 22,907 20,000 18,496 23,000 4 7,705 22,000 0 0,009% 01-4170-890 TILLITIES-HERATING FUEL 22,907 1,700 20,000 1,700 1,000 20,000 1,7		140.00	2.70	The second second	100				00 3878
01-4170-790 UTILITIES-HEATING FUEL 01-4170-790 UTILITIES-HEATING FUEL 02-207 01-4170-780 UTILITIES-WATERISEWER 02-208 01-4170-780 UTILITIES-WATERISEWER 02-208 01-4170-810 UTILITIES-WATERISEWER 01-4170-910 PRINCIPAL PAYMENTS 01-4170-900 PRINCIPAL PAYMENTS 01-4170-900 PRINCIPAL PAYMENTS 03-69 01-4170-910 INTEREST PAYMENTS 03-69 01-4170-910 INTEREST PAYMENTS 01-4180-020 PEPART & MAINTENANCE 01-430-020 PEPART & MAINTEN							- 2000		1. (0.00000
01-4170-700 UTILITIES-WATERSEWER 2,026 1,700 1,034 2,100 237 3,140 25,140 209.59% 10-4170-3010 BUILDING IMPROVEMENTS 7,437 15,100 13,863 12,000 20,000						080000		١	
01-4170-390 UTILITIES-WATEROSEWER 01-4170-900 PRINCIPAL PAYMENTS 01-4170-900 PRINCIPAL PAYMENTS 01-4170-900 PRINCIPAL PAYMENTS 03-50 01-4170-900 PRINCIPAL PAYMENTS 33-60 01-4170-910 INTEREST PAYMENTS 33-60 01-4180-210 CEBRATING SUPPLIES 01-4180-220 CEBRATING SUPPLIES 01-4180-220 CEBRATING SUPPLIES 01-4180-220 CEBRATIR & MAINT SUPPLIES 01-4180-650 CEBRATIR & MAINT SUPPLIES 01-4180-650 CEBRATIR & MAINTENANCE 01-4180-220 CEBRATIR & MAINTENANCE 01-4180-90 CEBRATIR & MAINTENANCE 01-4180-91 CEBRATIR & MAINTENANCE 01-430-10 CE							and Washington and	آ ا	
01-4170.90 PRINCIPAL PAYMENTS									110 (00021-000
01-4179-910 INTERERST PAYMENTS 3,369 1,620 1,621 540 542 0 0.00%							37,140		20,000,000,000,000
Police Equipment			327752500000				0	E2107000000	E
Police Equipment 01-4180.210 OPERATING SUPPLIES 01-4180.220 REPAIR & MAINT SUPPLIES 01-4180.250 LEASE PAYMENTS 01-4180.250 LEASE PAYMENTS 01-4180.650 RENTALS 01-4180.830 MACHINIERY & EQUIPMENT 01-4180.950 PRINCIPAL PAYMENTS 123 150 130 140 150 150 150 150 150 150 150 150 150 15			Contract Programs	150			116 990	5 995	II
01-1480.210 OPERATING SUPPLIES 0 0 0 9,640 0 8,230 -1,410 -1-14.0.99 01-1480.210 OPERATING SUPPLIES 31,339 35,000 33,562 35,000 11,619 34,000 -1,000 -2,86% 01-1480.020 REPAIR & MAINT SUPPLIES 1,713 7,410 7,349 8,900 4,751 7,300 -1,600 17.98% 01-1480.050 LEASE PAYMENTS 22,436 22,440 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Police Bldgs Total	144,952	142,120	121,005	110,970	30,334	110,770	20	0.0270
01-1480.210 OPERATING SUPPLIES 0 0 0 9,640 0 8,230 -1,410 -1-14.0.99 01-1480.210 OPERATING SUPPLIES 31,339 35,000 33,562 35,000 11,619 34,000 -1,000 -2,86% 01-1480.020 REPAIR & MAINT SUPPLIES 1,713 7,410 7,349 8,900 4,751 7,300 -1,600 17.98% 01-1480.050 LEASE PAYMENTS 22,436 22,440 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Police Equipment	1							
01-4180.211 GAS & DIESEL SUPPLIES 31,339 35,000 33,562 35,000 11,619 34,000 -1,000 -1,000 0 0 0 0 0 0 0 0 0		0	0	0	9,640	0	8,230	-1,410	1
1-1180.20 REPAIR & MAINT SUPPLIES 1,713 7,410 7,349 8,900 4,751 7,300 -1,600 -1,99% 1-1,99% 1-1,810.650 LEASE PAYMENTS 22,436 22,440 22,436 22,440 22,436 22,440 0 0 0 0 0 0 0 0 0		31,539	35,000	33,562	35,000	11,619	34,000	-1,000	-2.86%
01-4180.650 LEASE PAYMENTS			7,410	7,349	8,900	4,751	7,300	-1,600	200000000000000000000000000000000000000
0		22,436	22,440	22,436	22,440	22,436	22,440	(0.00%
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 69,655 100,121 49,670 29,576 82,000 32,330 65.09% 01-4180.910 INTEREST PAYMENTS 1,400			0	0	0	0	0	(
1-4180.330 MACHINERY & EQUIPMENT 1,400 1		27,741	29,600	24,861	30,900	6,436	29,000	-1,900	and the second s
1,400		55,514	69,650	100,121	49,670	29,576	82,000	32,330	65.09%
123 150 93 130 62 130 0 0 0 0 0 0 0 0 0		1,400	1,400	1,400	1,400	1,400	1,400	(
Police Equipment Total Total Police Department 140,466 3,528,305 165,650 189,821 158,080 76,280 184,500 26,420 9.03%		123	150	93	130	1			
Solid Waste Mgmt	Police Equipment Total	140,466							이 전에서 있는데 하네 !
Solid Waste Mgmt		3,528,305	3,725,950	3,686,869	3,807,720	1,270,424	4,151,740	344,020	9.03%
01-5430.100 SALARIES & WAGES	THE SECOND SECTION SEC								
01-5430.150 EMPLOYER FICA EXPENSE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	O.	ď	0	0	,	
01-5430.200 OFFICE SUPPLIES		0	0	0		م ا			
01-5430.210 OPERATING SUPPLIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0			0		
01-5430.200 REPAIR & MAINT SUPPLIES 01-5430.200 REPAIR & MAINT SUPPLIES 01-5430.300 ADVERTISING 01-5430.560 OTHER PURCHASED SERVICES 01-5430.560 OTHER PURCHASED SERVICES 01-5430.560 OTHER PURCH SVC-BCRC 01-5430.560 OTHER PURCH SVC-BCRC 01-5430.600 PROFESSIONAL SERVICES		١	200	0	200		200		0.00%
01-5430.300 ADVERTISING 01-5430.340 COMMUNICATIONS 01-5430.340 COMMUNICATIONS 01-5430.560 OTHER PURCHASED SERVICES 01-5430.560 OTHER PURCH SVC-BCRC 01-5430.561 OTHER PURCH SVC-BCRC 01-5430.570 OTHR PURCH SVCS RECYCLING 01-5430.680 REPAIR & MAINTENANCE 01-5430.720 TAXES, LICENSES, REGIST 01-5430.760 UTILITIES-ELECTRIC Solid Waste Mgmt Total 01-5435.340 COMMUNICATIONS 01-5435.340 COMMUNICATIONS 01-5435.560 OTHER PURCHASED SERVICES 01-5435.560 OTHER PURCHASED SERVICES 01-5435.560 OTHER PURCHASED SERVICES 01-5435.560 OPROFESSIONAL SERVICES 01-5435.600 PROFESSIONAL SERVICES 01-5435.560 OPROFESSIONAL SERVICES 01-5435.600 PROFESSIONAL SERVICES 01-5435.560 OPROFESSIONAL SERVICES 01-5435.600 PROFESSIONAL SERVICES 01-5435.600 PROFESS		0	200	0	200				
01-5430.340 COMMUNICATIONS 01-5430.560 OTHER PURCHASED SERVICES 01-5430.561 OTHER PURCH SVC-BCRC 01-5430.561 OTHER PURCH SVC-BCRC 01-5430.570 OTHR PURCH SVCS RECYCLING 01-5430.600 PROFESSIONAL SERVICES 01-5430.600 PROFESSIONAL SERVICES 01-5430.720 TAXES, LICENSES, REGIST 01-5430.760 UTILITIES-ELECTRIC Solid Waste Mgmt Total 01-5435.340 COMMUNICATIONS 01-5435.3560 OTHER PURCHASED SERVICES 01-5435.560 OTHER PURCHASED SERVICES 01-5435.600 PROFESSIONAL SERVICES		0	0	0	آ ا	ه اه			
01-5430.560 OTHER PURCHASED SERVICES 01-5430.561 OTHER PURCH SVC-BCRC 01-5430.570 OTHR PURCH SVCS RECYCLING 01-5430.600 PROFESSIONAL SERVICES 01-5430.600 PROFESSIONAL SERVICES 01-5430.720 TAXES, LICENSES, REGIST 01-5430.760 UTILITIES-ELECTRIC Solid Waste Mgmt Total 01-5435.340 COMMUNICATIONS 01-5435.560 OTHER PURCHASED SERVICES 01-5435.560 OTHER PURCHASED SERVICES 01-5435.600 PROFESSIONAL SERVICES		0	0	0	1		1		
01-5430.560 OTHER PURCH SVC-BCRC 01-5430.570 OTHR PURCH SVC-BCRC 01-5430.570 OTHR PURCH SVCS RECYCLING 01-5430.600 PROFESSIONAL SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		29.050	31,000	21 483	33 900	27.053	37,150	3,25	9,59%
01-5430.561 OTHER PURCH SVC-BERC 01-5430.570 OTHR PURCH SVCS RECYCLING 01-5430.600 PROFESSIONAL SERVICES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,000,000,000		The same of the sa					
01-5430.600 PROFESSIONAL SERVICES						11			
01-5430.680 REPAIR & MAINTENANCE 0 0 0 500 1,265 0 -500 -100.00% 01-5430.720 TAXES, LICENSES, REGIST 0 150 0 0 0 150 0 0 -150 -100.00% 01-5430.760 UTILITIES-ELECTRIC 0 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 0		30,280	30,300	0	10,000				0
01-5430.720 TAXES, LICENSES, REGIST 01-5430.720 TAXES, LICENSES, REGIST 01-5430.760 UTILITIES-ELECTRIC Solid Waste Mgmt Total 115,999 139,630 133,402 146,680 CERCLA 01-5435.210 OPERATING SUPPLIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	٥	500	1.265		-50	-100.00%
01-5430.760 UTILITIES-ELECTRIC Solid Waste Mgmt Total 115,999 139,630 133,402 146,680 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	150	١	200	and the same of th			
CERCLA 115,999 139,630 133,402 146,680 52,189 145,130 -1,550 -1.06%		1 0	130	1 0				-15	0 -100.00%
CERCLA 01-5435.210 OPERATING SUPPLIES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		115 999	139,630	133,402			145,130	-1,55	-1.06%
01-5435.210 OPERATING SUPPLIES 0 <	Soud waste right 10tal	113,777	107,000	250,.02	,				
01-5435.340 COMMUNICATIONS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CERCLA								
01-5435.560 OTHER PURCHASED SERVICES 750 3,750 1,605 0 775 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	1				
01-5435.600 PROFESSIONAL SERVICES 39 0 0 0 315 0 0		0	0	0	1	9 - 0			
01-5435.600 PROFESSIONAL SERVICES	01-5435.560 OTHER PURCHASED SERVICES			1,605			1	1	~ I
01-5435.680 REPAIR & MAINTENANCE 0 500 0 0 0 0 0 0 1				0			1	1	"
	01-5435.680 REPAIR & MAINTENANCE	0	500	'I 0	1	VI C	1 '	4	YI 1

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Ĭ	Actual	Budget	Actual	Budget	Actual	Proposed		Y21 Budget
	FY - 2018	FY-2019	FY-2019	FY-2020	FY - 2020 (P4)	FY - 2021	\$ Inc/(Dec)	% Inc/(Dec)
01-5435,760 UTILITIES-ELECTRIC	0	150	0	0	0	0	0	
01-5435.770 UTILITIES-HEATING FUEL	0	o	0	0	0	0	0	
01-5435.790 CONTINGENCY	0	o	0	0	0	0	0	
CERCLA Total	789	4,400	1,605	0	1,090	0	0	
CENCERY TOUR	, , ,	3,	-,					
Cemetary		I	1	1				
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	
Cemetary Total	27,257	32,650	36,960	29,650	27,783	32,600	2,950	9.95%
Comounty 2 sum	,							
Health Officer			,			12.24.2		0.000
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		0.00%
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	1
01-6100.741 MILEAGE	0	0	0	0	61	120	The Committee of the Co	20 20000000
Health Officer Total	7,751	8,070	7,751	8,070		8,190		1.49%
Animal Control Total	0	0	0	0	0	0	0	1
							İ	1 1
Parks and Recreation							1	1
25 00 H W								1
Recreation-Admin		204150	141.070	165 070	25.042		-165,870	-100.00%
01-7100.100 SALARIES & WAGES	191,021	206,150	141,970			1	-2,410	
01-7100.110 OVERTIME WAGES	1,468	2,290	1,787	2,410	242		-2,410	100.0070
01-7100.111 DOUBLETIME WAGES	0	0	10.006	10.070	4	1 2	-12,870	-100.00%
01-7100.150 EMPLOYER FICA EXPENSE	14,236	15,950	10,886	12,870		1	-1,680	V5 3000 V601 V600
01-7100.151 INS-LIFE & DISABILITY	2,430		1,301	1,680		.1.	-25,530	
01-7100.152 INSURANCE - HEALTH	30,576		31,290	25,530	The same		34202020	
01-7100.153 PENSION EXPENSE	12,826	7,850	4,982	5,010	702		-5,010	-100.0070
01-7100.154 SUTA EXPENSE	0	0	0		1		-600	-100.00%
01-7100.190 UNIFORM-EQUIPMENT MAINT	78	1	19	600	1	1 ;	-1,500	
01-7100.200 OFFICE SUPPLIES	1,796	1,500	500	1,500			A "Source	-1
01-7100.210 OPERATING SUPPLIES	0		0	0	1	147,360	-1,400	o
01-7100,230 SMALL TOOLS/EQUIP PURCH	457		200	1,400		(1)	-1,400	-100.0078
01-7100.300 ADVERTISING	0		0				-1,720	-100.00%
01-7100.340 COMMUNICATIONS	2,869		2,782	The state of the s				
01-7100.360 POSTAGE	0	100	0	100			-100	
01-7100.400 DUES & SUBSCRIPTIONS	0	180	0	180	1		-180	V-1-V-2000-0-V
01-7100.410 EDUCATIONAL	0	900					- 549.00	10000000000000
01-7100.480 INSURANCE & BOND	7,249					Section 20	-6,160	
01-7100.483 INS-WORKERS COMP	6,675					and the same of the same of		
01-7100,560 OTHER PURCHASED SERVICES	8,902			CONTRACTOR OF THE PARTY OF THE			1	
01-7100.561 OTHER PURCH SVC-PROGRAMS	0	7,000	60,195	10,000	52,798	1	-10,00	-100.00%
01-7100.620 PRINTING & BINDING	0	0	0	(0			
01-7100.640 REFUNDS	50	1	0	9	0 (100 000
01-7100.650 LEASE PAYMENTS	1,728	1,730	2,178	2,050	1,139	9	-2,05	-100.00%
01-7100.680 REPAIR & MAINTENANCE		0	0	9	0		9	0
01-7100.720 TAXES, LICENSES, REGIST	93	0	132		0		0	U
01-7100.740 TRAVEL		0	0		0	1	0	0
01-7100.741 MILEAGE		100	0	100		1	-10	
01-7100.742 MEALS) c	0		0	0	0	0

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	Actual	Budget	Actual	Budget	Actual	Proposed		21 Budget
	FY - 2018	FY-2019	FY-2019	FY-2020	FY - 2020 (P4)	<u>FY - 2021</u>	\$ Inc/(Dec)	% Inc/(Dec)
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%
		ŭ.						
Recreation-Center		1						1
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 center roun	,,,,,	-,	.,		92 to 500		· 1	
Recreation-Renovation	1 1	- 1						
01-7120.560 OTHER PURCHASED SERVICES	ام	0	0	0	0	0	О	
	١	o	0	0	0	0	0	
01-7120.660 RENTALS		40,000	0	40,000	0	0	-40,000	-100.00%
01-7120.900 PRINCIPAL PAYMENTS	2,310	1,830	2,026	1,830	1,928	0	-1,830	-100.00%
01-7120.910 INTEREST PAYMENTS	2,310	41,830	2,026	41,830	1,928	o o	-41,830	-100.00%
Recreation-Renovation Total	2,310	41,650	2,020	41,050	1,220	· ·	,	
D. J. D. J.								
Recreation-Pathway			0	500	0	500	0	0.00%
01-7130.210 OPERATING SUPPLIES	0	0	0	500	0	0	0	0.0070
01-7130.220 REPAIR & MAINT SUPPLIES	100.040	0	20.947	0	21,511	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	5 500	0	5 700	١	5,700	0	0.00%
01-7130.680 REPAIR & MAINTENANCE	1,996	5,600	0	5,700	0	3,700	0	0.0070
01-7130.820 IMPROVE OTHER THAN BLDG	0	0	0	0	"	,	0	l f
01-7130.830 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
01-7130.840 TRANSFER TO RESERVE FUND	0	0	0 0 4 7	6.200	21.511	(200	0	0.00%
Recreation-Pathway Total	111,044	5,600	39,847	6,200	21,511	6,200	l o	0.00 76
Recreation-Pool						5 000	1 000	25.250/
01-7150.210 OPERATING SUPPLIES	4,295	6,000	4,920	7,100			95/0	-25,35%
01-7150.220 REPAIR & MAINT SUPPLIES	564	1,300	1,307	1,300	T. (22.274)			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	- 40 000/
01-7150.680 REPAIR & MAINTENANCE	4,129	2,500	5,054	2,500	.1.			
01-7150.830 MACHINERY & EQUIPMENT	0	9,000	6,445			_,,-,-	A 14 THE SEC. OF SEC. OF SEC. OF SEC.	
Recreation-Pool Total	14,978	24,200	23,256	21,900	8,249	30,800	8,900	40.64%
Recreation-Parks					- 557			
01-7160.210 OPERATING SUPPLIES	5,250	4,850	5,593					200 0000 0000
01-7160.220 REPAIR & MAINT SUPPLIES	13,930	14,600	12,595	14,600				
01-7160.230 SMALL TOOLS/EQUIP PURCH	1,732	1,700	1,719	3,500	3,067			
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	N	14	0	
01-7160.680 REPAIR & MAINTENANCE	2,335	1,500	2,227	5,500	2,500			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	1
01-7160.820 IMPROVE OTHER THAN BLDG	24,156	8,500	32,742	0	o	0	0	1
01-7160.830 MACHINERY & EQUIPMENT	0	3,000	0	5,000	o c	0	-5,000	-100.00%
01-7160.840 TRANSFER TO RESERVE	0	0	0	C		0	0	
Recreation-Parks Total	70,532	67,200	88,858	59,000	26,268	59,200	200	0.34%
Modernating and Local	,	- 1	2007 TO TOTAL	0 m s (1 m s	1			
Recreation-Bldg Op								
01-7170.210 OPERATING SUPPLIES	6,439	7,000	7,388	7,000	3,055	7,000	0	0.00%
01-7170.210 OPERATING SUPPLIES 01-7170.220 REPAIR & MAINT SUPPLIES	2,031		2,680					0.00%
Company of the Compan	395	2500	347					0.00%
01-7170.230 SMALL TOOLS/EQUIP PURCH	393		0	150		2005		1 1
01-7170,480 INSURANCE & BOND	1,063			1	1		No.	
01-7170.560 OTHER PURCHASED SERVICES	1,003				,,,,,	· · · · · · · · · · · · · · · · · · ·	ol ca	
01-7170.660 RENTALS	1 0	1 9	,	1 '	1 ,	1	1	1

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ĺ	Actual	Budget	Actual	Budget	Actual	Proposed	FY20 vs FY			
	FY - 2018	FY-2019	FY-2019	FY-2020	FY - 2020 (P4)	<u>FY - 2021</u>	5	% 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	1 000	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	22.001	129,490	18,310	16.47%		
Recreation-Bldg Op Total	112,953	129,900	132,394	111,180	32,001	129,490	10,510	10.47 70		
		1								
Recreation-Vehicles		050	103	250	0	100	-150	-60.00%		
01-7180.210 OPERATING SUPPLIES	13	250	0	3,000	0	0	-3,000	-100.00%		
01-7180.211 GAS & DIESEL SUPPLIES	1,524	3,000	2,390	1,500	1,433	2,000	500	33.33%		
01-7180.220 REPAIR & MAINT SUPPLIES	1,652	1,500 200	2,390	2,500	S	800	-1,700	-68.00%		
01-7180.230 SMALL TOOLS/EQUIP PURCH	2,800 892	900	675	900		900	0	0.00%		
01-7180.340 COMMUNICATIONS	092	660	0/5	0	0	0	0			
01-7180.650 LEASE PAYMENTS		000	o	0	0	0	0			
01-7180.660 RENTALS	2,934	3,000	3,436	5,000	2,682	3,000	-2,000	-40.00%		
01-7180.680 REPAIR & MAINTENANCE	2,754	5,000	0,.50	0	0	3,880	3,880			
01-7180.830 MACHINERY & EQUIPMENT 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	1.5	533,200	-18,930	-3.43%		
Total Parks & Recreation	010,102	001,000	,		7:					
Senior Citizens										
		, and the second								
Senior Citizens-Admin		50 120	F2 679	46 300	12,254	43,350	-4,850	-10.06%		
01-7900.100 SALARIES & WAGES	51,456	52,130	53,678	48,200	317	45,550	1 ,,,,,,			
01-7900.110 OVERTIME WAGES	0	2 000	392	3,680	Tan-	3,320	-360	-9.78%		
01-7900.150 EMPLOYER FICA EXPENSE	3,627	3,990 950	3,823 751	1,030		1	25.752	NA - C-14-44		
01-7900.151 INS-LIFE & DISABILITY	902 11,837	13,010	13,010	13,400		50.200.0		Medical Control of the Control of th		
01-7900.152 INSURANCE - HEALTH	2,830	2,900	2,763	2,770			100,000	1,000		
01-7900.153 PENSION EXPENSE	2,030	2,900	2,703	2,775	0		ol c			
01-7900.154 SUTA EXPENSE	927	900	738	900	447	1,000	100	11.11%		
01-7900.200 OFFICE SUPPLIES	854	1,000	573	1,000	1			0.00%		
01-7900.210 OPERATING SUPPLIES 01-7900.211 GAS & DIESEL SUPPLIES	1,000	0	0	, (0				
01-7900.211 GAS & DIESEL SOFFEES 01-7900.220 REPAIR & MAINT SUPPLIES	0	0	0	(0	0				
01-7900.220 KEFAIK & MAINT SOFT ELES 01-7900.230 SMALL TOOLS/EQUIP PURCH	1,139	250	0	250	0	1,250	1,000	400.00%		
01-7900.230 SMADE FOODS/EQUIT FORCET	0	100	0	100	o	300				
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	1170000000	550	192	700		N		
01-7900.410 EDUCATIONAL	0	100	0	100	o c	1				
01-7900.480 INSURANCE & BOND	2,566	2,220	2,545	2,96	1,436					
01-7900.560 OTHER PURCHASED SERVICES	12,489	16,000	11,289							
01-7900.561 SUBCONTRACT SERVICE	1,050	2,000	875	2,00	0 213	3,000	1,000	50.00%		
01-7900.620 PRINTING & BINDING	0	0	0		0			2		
01-7900.640 REFUNDS	0	0	0	1	0			()		
01-7900.650 LEASE PAYMENTS	0	0	0		0	2,280	2,28			
01-7900.660 RENTALS	0	0	0	1.22	0	1		0.00%		
01-7900.680 REPAIR & MAINTENANCE	1,762		The second secon			4,200		0.00%		
01-7900,741 MILEAGE	0	250	197	25		250		0.0070		
01-7900.810 BUILDING IMPROVEMENTS	0		1 0							
01-7900.850 REIMBURSABLE GRANT EXPEND	0	0			0 30					
01-7900.851 ACTIVITIES FUND	0	0	147		30			0		
01-7900.830 MACHINERY & EQUIPMENT	07.50	100.000	05 220	100,29	35,24	109,680	9,39	9.36%		
Senior Citizens-Admin Total	95,637	100,800	95,326	100,29	33,24	109,000	,,,,,,	7.5075		
a a man was										
Senior Citizens-Bldg	1 3		,		0	0	0	0		
01-7970.100 SALARIES & WAGES					ol	0	0	0		
01-7970.150 EMPLOYER FICA EXPENSE					0	ő	0	0		
01-7970.154 SUTA EXPENSE	1,52	1,800	1,514	1,80	00 1	2 1,80	0	0.00%		
01-7970.210 OPERATING SUPPLIES	1,52	1 1,000	1 -,,-1		A		100			

Actual Py-2019 Py-2019			UN	IGHAL					3 = 3 1
1,799,723 ERFAIR & MAINTSUPPLIES 518 1,500 1,009 1,000 0 0,00% -0,799,728 SHALL FOOLSTROUTH FURCH 699 700 138 700 400 700 0 0,00% -0,799,728 SHALL & MAINTRANCE 1,221 1,000 1,344 1,350 1,350 1,300 2,331 1,400 1,000 7,99% -0,799,729 UTILITIES HIGATING PUEL 8,993 9,000 6,602 9,000 0 0 0 0 0 0 0,00% -0,799,730 UTILITIES MATINISSINER 1,666 1,500 2,100 1,000 0 0 0 0 0 0 0,00% -0,799,730 UTILITIES MATINISSINER 1,666 1,500 2,100 1,000 0 0 0 0 0 0 0 0,00% -0,799,730 UTILITIES MATINISSINER 1,666 1,500 2,100 1,000 0 0 0 0 0 0 0 0 0,00% -0,799,730 UTILITIES MATINISSINER 1,666 1,500 2,100 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Actual							
0999/30.20 SMALL TOOLSEQUIP FRICH 609 700 138 700 0.0094 -0.2996/30 CERNAL MANTIENANCE 13,221 16,500 13,801 14,500 2,741 18,130 4,400 20,944 -0.2996/30 FRIUNTIES HEATING PUEL 19,905 9,006 6,562 9,000 66 40,000 -0.2996/30 FRIUNTIES HEATING PUEL 19,905 9,000 6,562 9,000 66 40,000 -0.2996/30 FRIUNTIES HEATING PUEL 19,905 9,000 6,562 9,000 66 40,000 -0.2996/30 FRIUNTIES HEATING PUEL 19,905 9,000 6,562 9,000 66 40,000 -0.2996/30 FRIUNTIES HEATING PUEL 19,905 9,000 6,562 9,000 66 40,000 -0.2996/30 FRIUNTIES HEATING PUEL 19,905 9,000 6,562 9,000 64 9,000 -0.2996/30 FRIUNTIES HEATING PUEL 19,900 13,4843 141,540 43,527 196,660 55,120 33,3496 -0.2996/30 FRIUNTIES HEATING PUEL 19,900 13,4843 141,540 43,527 196,660 55,120 33,3496 -0.2996/30 FRIUNTIES HEATING PUEL 19,900 11,000 11,000 11,000 11,000 11,000 10,000 -0.2996/30 FRIUNTIES HEATING PUEL 19,900 11,000 11,000 11,000 11,000 11,000 11,000 10,000 13,00		FY - 2018	FY-2019	FY-2019	FY-2020	FY - 2020 (P4)		\$ Inc/(Dec)	in the second of
1,221 1,22	01-7970.220 REPAIR & MAINT-SUPPLIES	219	1,000	1,029	1,000	296	1,000	0	
1.909-797-791 UTILITIES-BLECTRIC 19.061 13.000 13.454 13.000 2.7733 11.000 2.7691 0.0007-797-791 UTILITIES-BLATTEN FUEL 1.500 2.100 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000 0.00000000	01-7970.230 SMALL TOOLS/EQUIP PURCH	699	700	183			EAR GERM		20.00
1.595 5.000 5.00	01-7970.680 REPAIR & MAINTENANCE	13,221	16,050	13,880	14,050	2,741	18,130		425 1 55 55 55 55 55 55
1.500 1.50	01-7970.760 UTILITIES-ELECTRIC	12,961	13,000	13,843	13,000			1,000	V.962141491.71
01-7970-8309 McLEINENY & PIQUIPMENT Senior Citizens-Bidg Total 139,308 143,850 138,851 141,540 143,527 196,660 155,120 38,94% Grants & Subsidies 01-800,001 VISTING NURSEA ASSOC. 21,600 15,000 01 VISTING NURSEA ASSOC. 21,600 15,000 02 BENN REGULET INDEPENDEN 11,000 11,	01-7970.770 UTILITIES-HEATING FUEL	8,995	9,000	6,962	9,000	694		0	0.00%
0	01-7970.780 UTILITIES-WATER/SEWER	1,686	1,500	2,106	1,700	406	2,350		38.24%
Senior Citizens-Hidg Total 39,308 43,050 35,517 41,250 8,282 36,980 45,730 110,809 38,9496 134,945 134,945 134,945 134,945 134,945 134,945 134,945 141,540 41,570 42,570 10,660 55,120 38,9496 10,0000	01-7970.810 BUILDING IMPROVEMENTS	0	0	0	0	0	40,000	40,000	
Senior Citizens-Hidg Total 39,308 43,050 35,517 41,250 8,282 36,980 45,730 110,809 38,9496 134,945 134,945 134,945 134,945 134,945 134,945 134,945 141,540 41,570 42,570 10,660 55,120 38,9496 10,-800,001 VISTING NURSH ASSOC. 21,600 22,000 33,660 0 0,005 00,005	01-7970.830 MACHINERY & EQUIPMENT	0	О	0	0	0	0	0	
Total Senior Citizens 134,945 143,850 134,843 141,540 43,827 196,660 55,120 38,94% Grants & Subsidies 50		39,308	43,050	39,517	41,250	8,282	86,980	45,730	
01-800-001 VISTING NURSEA ASSOC. 01-800-001 VISTING NURSEA ASSOC. 01-800-001 PISONE CTY REGIONAL COMM 01-800-001 BIRN FEQUEST RIDEPENDEN 01-800-001 BIRN FEQ		134,945	143,850	134,843	141,540	43,527	196,660	55,120	38.94%
01-800-001 VISTING NURSEA ASSOC. 01-800-001 VISTING NURSEA ASSOC. 01-800-001 PISONE CTY REGIONAL COMM 01-800-001 BIRN FEQUEST RIDEPENDEN 01-800-001 BIRN FEQ						-			
15,510 15,510 15,510 15,510 33,686 22,000 33,680 0 0.0056							21 (22	0	0.000/
15-000-03 BIRNY FRODECT INDEPENDEN 11,000	01-8000.001 VISITING NURSE ASSOC.		- A		The second secon		and the second	0	
1-8000.00 BIRNY FREE LIBRATY 457,759 470,000 470,000 488,000 325,000 0,0054 0,0050 0	01-8000.002 BENN CTY REGIONAL COMMI			20 SA 855 A-40 B				0	5,000,000,000
01-8000.005 BRN P GC CULLUOUGH LIBRARY 18,000 2,000 7,500 7,500 6,750 21,000 32,000 0 0.0056 01-8000.005 GNDH MCCUREATION 6,000 6,000 6,000 6,000 0 0.0056 01-8000.005 ND SENN RECREATION 2,700 2,700 2,700 2,700 2,700 2,700 0 0.0056 01-8000.005 RARN RECREATION 2,700 2,700 2,700 2,700 2,700 2,700 0 0.0056 01-8000.005 RARN RECREATION 2,700 2,700 2,700 2,700 2,700 0 0.0056 01-8000.005 RARN RECREATION 2,700 3,000 5,000 5,000 5,000 5,000 0 0.0056 01-8000.010 RS VF 7,200 5,500 5,000 5,000 5,000 5,000 0 0.0056 01-8000.010 RS VF 7,200 7,500 7,500 7,500 7,500 7,500 7,500 0 0.0056 01-8000.010 RS VF 7,200 7,500 7,500 7,500 7,500 7,500 7,500 0 0.0056 01-8000.012 TUTORIAL CENTER 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 0 0.0056 01-8000.014 CTE FOR RESTORATIVE JUSTI 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		151.345	The second secon					0	100000000000000000000000000000000000000
01-8000.00 FOR DRINKCULLOUGH LIBRARY 18,000 22,000 32,000 32,000 0 0,0095 0 0,0095 0 0,0000 0 0,0095 0 0,0000 0 0,0095 0	01-8000.004 BENN FREE LIBRARY		-17			325,000		0	0000 AG
01-8000.09 JOHN MCCLEARTICN 01-8000.09 JOHN RECREATION 01-8000.09 RABAN RECREATION 01-8000.09 FABAN RECREATION 01-8000.09 JOHN SON BENN RECREATION 01-8000.09 JOHN SON BENN RECREATION 01-8000.09 JOHN SON DENN RECREATION 01-8000.09 JOHN SON DENN RECREATION 01-8000.01 JOHN SON DENN SO						0		Ĭ	
01-8000.007 NA BARAN RECREATION 2,700 2,700 2,700 2,700 2,700 2,700 0,000% 01-8000.009 P A V E 5,000 5,000 5,000 5,000 5,000 0,000% 01-8000.009 P A V E 7,200 5,000 5,000 5,000 5,000 0,000% 01-8000.011 SW VT COUNCIL ON AGING 7,500 7,500 7,500 7,500 3,750 7,500 0,000% 01-8000.011 SW VT COUNCIL ON AGING 7,500 7,500 7,500 7,500 3,750 7,500 0,000% 01-8000.013 VT CTR-INDEPEND LIVING 7,000 7,000 7,000 0 7,000 0 0,000% 01-8000.013 VT CTR-INDEPEND LIVING 7,000 7,000 7,000 0 0 0 0 0 01-8000.013 VT CTR-INDEPEND LIVING 7,000 7,500 7,500 7,500 12,500 12,500 12,500 0 0 0 01-8000.015 RENNINGTION FREE CLINIC 7,500 7,500 7,500 12,500 12,500 12,500 0 0 0 01-8000.015 RENNINGTION FREE CLINIC 7,500 7,500 7,500 7,500 12,500 12,500 12,500 0 0 0 01-8000.015 RENNINGTION FREE CLINIC 7,500 7,500 7,500 5,000 5,000 5,000 0 0 0 01-8000.015 RENNINGTION FREE CLINIC 7,500 7,500 5,000 5,000 5,000 5,000 0 0 0 01-8000.015 RENNINGTION FREE CLINIC 7,500 7,500 25,000 25,000 5,000 5,000 0 0 0 0 01-8000.015 RENNINGTION RESCUES QUAD 207,460 15,000 15,000 15,000 15,000 15,000 15,000 0 0,00% 01-8000.015 RENNINGTION RESCUES QUAD 207,460 150,000 150,000 187,500 187,500 0 0,00% 01-8004.040 FRENNINGTION BATTLE DAY 1,500 1,500 15,000 15,000 15,000 15,000 0 0,00% 01-8004.440 FIREWORKS 7,500 7,500 7,500 7,500 7,500 187,500 187,500 0 0,00% 01-8004.440 FIREWORKS 7,500 7,500 7,500 1,500 1,500 1,500 1,500 0 0,00% 01-8004.440 FIREWORKS 7,500 7,500 1,500 1,500 1,500 1,500 0 0,00% 01-8004.440 FIREWORKS 7,500 7,500 7,500 1,500 1,500 1,500 0 0,00% 01-8004.440 FIREWORKS 7,500 7,500 7,500 7,500 0 0 0 0 0 0 0 0 01-8004.440 FIREWORKS 7,500 7,500 7,500 7,500 0 0 0 0 0 0	01-8000.006 JOHN MCCULLOUGH LIBRARY	54							
01-8000.005 FARM 2 V E	01-8000.007 NO BENN RECREATION	6,000							
01-800-010 R S V P 01-800-010 R S V P 01-800-010 R S V P 01-800-011 SW V T CUNINCIL ON AGING 01-800-011 SW V T CUNINCIL ON AGING 01-800-011 SW V T CUNINCIL CON AGING 01-800-011 TURKIL CENTER 10,000 10-800-012 TURKINDEPEND LIVING 01-800-012 TURKINDEPEND LIVING 01-800-012 TURKINDEPEND LIVING 01-800-013 V T CTR-INDEPEND LIVING 01-800-013 V T CTR-INDEPEND LIVING 01-800-013 V T CTR-INDEPEND LIVING 01-800-014 TURKINDEPEND LIVING 01-800-015 ED STATE STATE STATE 000-014 CREED RESTORACHIVE JUST 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01-8000.008 PARAN RECREATION	2,700	2,700	C. 7800.00	**************************************	25 6			
01-8000.011 SW YT COUNCIL ON AGING 01-8000.012 TUTORIAL CENTER 01.0000 01-8000.012 TUTORIAL CENTER 01.0000 01-8000.012 TUTORIAL CENTER 07.000	01-8000.009 P A V E	5,000	5,000	5,000			2.		100000000000000000000000000000000000000
01-8000.012 TUTORIAL CENTER 01-8000.013 YC TR:AINDEPEND LIVING 01-8000.013 YC TR:AINDEPEND LIVING 01-8000.013 YC TR:AINDEPEND LIVING 01-8000.014 CRE FOR RESTORATIVE JUSTI 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01-8000.010 R S V P	7,200	5,500	5,500	5,500			100	
01-8000.012 INTOR-ENTERN LIVING 7,000 7,000 7,000 7,000 0 0 0 0 0 0 0 0 0	01-8000.011 SW VT COUNCIL ON AGING	7,500	7,500	7,500	7,500	3,750			25 55
01-800.018 VICENDERAND TIVE JUSTI 0 0 0 7,500 12,500 12,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01-8000.012 TUTORIAL CENTER	10,000	10,000	10,000	10,000	5,000		0	
01-900.014 CIR FOR RESTORALIVESIST 0	01-8000.013 VT CTR-INDEPEND LIVING	7,000	7,000	7,000	7,000	0	7,000	0	0.00%
01-8000.015 BENNINGTON FREE CLINIC 01-8000.015 URNING POINT CENTER 01-8000.016 TURNING POINT CENTER 01-8000.017 B C A AGAINST CHILD ABUSE 01-8000.018 BENN HOMELESS SHELTERS 01-8000.018 BENN HOMELESS SHELTERS 01-8000.018 BENN HOMELESS SHELTERS 01-8000.018 SUNRISE FAMILY RESOURCE C 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 187,500 187,500 00 00 00 00 00 00 00 00 00 00 00 00	01-8000.014 CTR FOR RESTORATIVE JUSTI	0	0	0	0	0	0	0	
01-8000.017 B C A AGAINST CHILD ABUSE 01-8000.018 BENN HOMELESS SHELTERS 25,000 01-8000.018 DENN HOMELESS SHELTERS 25,000 01-8000.018 DUNRISE FAMILY RESOURCE C 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 01-8000.020 BENNINGTON RESCUE SQUAD 207,460 150,000 150,000 187,500 187,500 187,500 187,500 00 00.00% Grants & Subsidies Total 836,420 796,310 79,000		7,500	7,500	7,500	12,500	12,500	12,500	0	0.00%
01-8000.017 B C A AGAINST CHILD ABUSE 2,500 5,000 5,000 5,000 5,000 0 0.00%	01-8000.016 TURNING POINT CENTER	2,500	2,500	2,500	0	0	0	0	
01-8000.018 BENN HOMELESS SHELTERS 25,000 25,000 25,000 16,500 15,000 0 0.00% 01-8000.019 SURNISS FAMILY RESCURCE C 15,000 150,000 150,000 150,000 167,000 167,000 167,000 187,500 0 0.00% 01-8000.020 BENNINGTON RESCUE SQUAD 207,460 150,000 150,000 187,500 125,000 187,500 0 0.00% 01-8041.400 BENNINGTON BATTLE DAY 15,000 15,000 15,000 15,000 15,000 15,000 0 0.00% 01-8041.400 BENNINGTON BATTLE DAY 15,000 15,000 15,000 15,000 15,000 15,000 0 0.00% 01-8044.400 FIREWORKS 6,292 6,000 6,292 6,000 6,000 0,000 0 0.00% 01-8044.400 FIREWORKS 6,876 7,500 1,600 0 1,600 0 1,600 0 0.00% 01-8044.400 MEMORIAL/VETERANS DAY 1,600 1,600 0 1,600 0 1,600 0 0.00% 01-8044.400 BENNINGTON IN BLOOM 26,677 22,000 24,159 22,000 7,536 24,000 2,000 9.09% 01-8064.400 BENNINGTON IN BLOOM 26,677 22,000 24,159 22,000 7,536 24,000 2,000 9.09% 01-8064.400 FIREWORK 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2,500	5,000	5,000	5,000	5,000	5,000	0	0.00%
01-8000.019 SUNRISE FAMILY RESOURCE C 15,000 15,000 15,000 15,000 16,000 16,000 15,000 16,000		25,000	25,000	25,000	25,000	16,500	25,000	0	0.00%
1-8000.020 BENNINGTON RESCUE SQUAD 207,460 150,000 150,000 187,500 125,000 187,500 0 0.00%			15,000	15,000	15,000	10,000	15,000	0	0.00%
Crants & Subsidies Total 836,420 796,310 796,310 881,730 572,500 881,730 0 0.00%			150,000	150,000	187,500	125,000	187,500	0	0.00%
Holiday Celebrations Color	** ************************************								
Holiday Celebrations Color	G	026 420	706 310	706 310	991 730	572 500	991 730		0.00%
01-8041.440 BENNINGTON BATTLE DAY	Grants & Subsidies Total	830,420	790,310	790,310	001,750	372,300	301,750	ľ	0.00,0
01-8041.440 BENNINGTON BATTLE DAY	Holiday Celebrations	1							
1-8042.440 FIREWORKS		15,000	15,000	15,000	15,000	15,000	15,000	0	0.00%
01-8043.440 HOLIDAY CELEBRATIONS 01-8044.440 MEMORIAL/VETERANS DAY Holiday Celebrations Total 29,768 30,100 28,397 30,100 27,650 30,100 0 1,600 0 1,600 0 1,600 0 0 0,00% Holiday Celebrations Total 29,768 30,100 28,397 30,100 27,650 30,100 0 0 0,00% Other Improvements 01-8060.440 BENNINGTON IN BLOOM 01-8063.440 RIVER MANAGEMENT 00 01-8063.440 VETERANS' HONOR ROLL 01-8065.440 BENN IN BLOOM-NSIDE DR 01-8065.440 BENN IN BLOOM-NSIDE DR 01-8065.440 RIVER MANAGEMENT 00 01-8065.440 RIVER MANAGEMENT 00 01-8065.440 VETERANS' HONOR ROLL 00 01-8065.440 BENN IN BLOOM-NSIDE DR Other Improvements Total 29,527 40,500 01-8100.560 POOR RELIEF BURIALS 00 01-8100.560 POOR RELIEF BURIALS 01-8100.540 TRANSFER TO PARKING FUND 01-8100.840 TRANSFER TO PARKING FUND 01-8100.840 TRANSFER TO PARKING FUND 01-8100.840 TRANSFER TO PARKING FUND 01-9120.900 PRINCIPAL PAYMENTS 01-9120.900 PRINCIPAL PAYMENTS 01-9120.900 PRINCIPAL PAYMENTS 01-9120.910 INTEREST PAYMENTS				6,292	6,000	6,000	6,000	l 0	0.00%
1,600		9 G	2.48				7,500	C	0.00%
College			and the second	0					0.00%
Other Improvements 26,677 22,000 24,159 22,000 7,536 24,000 2,000 9.09% 01-8061.440 ENNINGTON 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% 01-8063.440 FLOOD CONTROL 0 <td< td=""><td></td><td></td><td></td><td>28,397</td><td></td><td></td><td></td><td></td><td>0.00%</td></td<>				28,397					0.00%
01-8060.440 BENNINGTON IN BLOOM 01-8061.440 CONSERV PUB SHADE TREES 0	Honday Colobiations 20111				*	1			
01-8061.440 CONSERV PUB SHADE TREES 01-8062.440 FLOOD CONTROL 01-8063.440 RIVER MANAGEMENT 01-8063.440 RIVER MANAGEMENT 01-8064.440 VETERANS' HONOR ROLL 01-8065.440 BENN IN BLOOM-NSIDE DR 01-8065.440 BENN IN BLOOM-NSIDE DR 01-8100.440 GRANTS, SUBSIDIES, CONT 01-8100.440 GRANTS, SUBSIDIES, CONT 01-8100.560 POOR RELIEF BURIALS 01-8100.440 GRANTS, SUBSIDIES TO PARKING FUND 01-8100.840 TRANSFER TO PARKING FUND 01-8100.940 PRINCIPAL PAYMENTS 01-9120.990 PRINCIPAL PAYMENTS 01-9120.9910 INTEREST PAYMENTS 01-9120.9910 INTEREST PAYMENTS 01-8100.900 PRINCIPAL PAYMENTS 01-8100.900 PRINCIPAL PAYMENTS 01-9120.9910 INTEREST PAYMENTS 01-8100.900 PRINCIPAL PAYMENTS 01-9120.9910 INTEREST PAYMENTS 01-8100.900 PRINCIPAL PAYMENTS 01-9120.9910 INTEREST PAYMENTS 01-9000 PRINCIPAL PAYMENTS 01-8100.900 PRINCIPAL PAYMENTS 01-9120.9910 INTEREST PAYMENTS 01-9100.900 PRINCIPAL PAYMEN	Other Improvements								
01-8062.440 FLOOD CONTROL 01-8063.440 RIVER MANAGEMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01-8060.440 BENNINGTON IN BLOOM	26,677						V	
01-8063.440 RIVER MANAGEMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	01-8061.440 CONSERV PUB SHADE TREES	0	8,500	6,363	9,000	0	9,200	200	2.22%
01-8064.440 VETERANS' HONOR ROLL 0 <	01-8062.440 FLOOD CONTROL	0	0	0	0	0	0		
O1-8065.440 BENN IN BLOOM-NSIDE DR 2,850 10,000 0 10,000 0 5,000 -50,0	01-8063.440 RIVER MANAGEMENT	0	0	0	0	0	0)
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	01-8064.440 VETERANS' HONOR ROLL	0	0	0	0	0	0	()
Misc Contingencies 0	01-8065.440 BENN IN BLOOM-NSIDE DR			0					
01-8100.440 GRANTS, SUBSIDIES, CONT 0	Other Improvements Total	29,527	40,500	30,522	41,000	7,536	38,200	-2,800	-6.83%
01-8100.440 GRANTS, SUBSIDIES, CONT 0									1
01-8100.560 POOR RELIEF BURIALS 0 <t< td=""><td></td><td></td><td>0</td><td>ñ</td><td>0</td><td>0</td><td>0</td><td>(</td><td>, </td></t<>			0	ñ	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 94,000 94,000 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%			0	0	0	0		1	
01-8100.790 CONTINGENCI 20,000 20,000 20,000 20,000 20,000 20,000 39,621 40,000 7,557 33,000 -7,000 -35.00% Irene Bond 01-9120.900 PRINCIPAL PAYMENTS 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 94,000 -7,260 -8.08% 01-9120.910 INTEREST PAYMENTS 32,441 30,220 30,185 27,960 13,963 25,700 -2,260 -8.08%		1,000	20,000	10.621	20,000	7 557	20,000		0.00%
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 94,000 94,000 94,000 94,000 94,000 94,000 94,000 -2,260 -8.08% 01-9120.910 INTEREST PAYMENTS 32,441 30,220 30,185 27,960 13,963 25,700 -2,260 -8.08%						46			
Irene Bond 94,000 94,000 159,000 94			. Jan V.S						1.0
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%	Misc Contingencies Total	21,000	40,000	39,041	40,000	1,337	33,000	-7,000	17,5070
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%	Cressian Notice A								
01-9120.910 INTEREST PAYMENTS 32,441 30,220 30,185 27,960 13,963 25,700 -2,260 -8.08%		04,000	04.000	150,000	04.000	04.000	04 000	, ,	0.00%
01-9120,910 INTEREST PATMENTS 52,441 30,220 30,100					755575	2 . 7			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									
	Irene Bond Lotal	120,441	124,220	102,103	121,700	1 107,503	1 117,700	1 2,200	1 2.00 /0

		OK	IGINAL					
1	Actual	Budget	Actual	Budget	Actual	Proposed	FY20 vs FY	
	FY - 2018	FY-2019	FY-2019	FY-2020 I	FY - 2020 (P4)	FY - 2021	\$ Inc/(Dec)	% Inc/(Dec)
Tax Anticipation Note		1		1			1	Į.
01-9200.910 INTEREST PAYMENTS	0	5,000	o	0	o	0	o	l l
	ő	5,000	0	0	0	0	0	1
Tax Anticipation Note Total	٩	5,000	١,		1			1
			1		1	l		1
Count Tax Payments			0.4.400	04.500	96 200	86,300	1,800	2.13%
01-9300.440 GRANTS, SUBSIDIES, CONT	82,009	82,000	84,400	84,500	86,300		1,800	2.13%
Count Tax Payments Total	82,009	82,000	84,400	84,500	86,300	86,300	1,000	2.13 70
						1		
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	o	7,000	0	6,000	0	0	
01-9518.850 SR CTR EQUIPMENT/IMPROVEM	,,	o	2,160	0	0	0	0	
	5,612	٥	8,005	0	0	o	0	
01-9522.850 POLICE K-9 EXPENSES	-	ő	0,000	0	0	0	0	
01-9524.850 COMMUNITY GARDEN	1,405	0	299,651	0	65,140	0	0	
01-9528.850 HEALTH MGMT FEES	279,629	0		0	1,310	0	0	
01-9531.850 SPLASH PAD	0	0	106,485	0	1,510	0	0	
01-9536.850 TENNIS COURTS	1,780	0	12,293	0	00 555	0	0	
01-9552.850 336 MAIN STREET PARK	0	0	8,095	0	22,567		0	
01-9553.850 NINJA TRAIL	11,034	0	0	0	0	0	0	1
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	
				1				
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	
NET GENERAL FORD	250,501	,	, _,e, -	:30	, ,			
		1						1
HIGHWAY FUND								
HIGHWAI FUND				1				
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%
02-220.000 PAYMENTS IN LIEU OF TAX	121,686	120,000	133,939	133,000	0	145,000	12,000	9.02%
	85	0	348	0	25	0	0	
02-2450,000 PERMIT FEES	0	0	0	0	0	0	0	
02-2451.000 REFUNDS - PERMIT FEES	12 (22	15 000	17,765	15,000	1,459	15,000	0	0.00%
02-2510.000 LABOR & SUPPLY SALES	13,622	15,000		25,000	55/4-55	contract Contract		
02-2914.000 TRANSFER FROM WATER FUND	0	25,000	25,000				I	-14.00%
02-2915.000 TRANSFER FROM SEWER FUND	0	25,000	25,000	25,000	21,500	21,300	-5,500	17.0070
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	U	0		0	0.0004
02-2990.000 MISC INCOME - HIGHWAY	15,156	2,000	7,504	2,000		2,000	0	0.00%
02-2995.000 PROCEEDS-LONG TERM DEBT	3,702,252	0	144,575	0	280,985	4425250		0.0007
Revenue-Highway Total	7,795,261	4,087,120	4,459,047	4,135,250	4,190,287	4,135,250	0	0.00%
							l .	1 1
Highway-Admin					1			
02-5100.100 SALARIES & WAGES	826,577	859,800	880,799	901,160	289,973	400000000000000000000000000000000000000		
02-5100.110 OVERTIME WAGES	77,841	86,190	59,445	86,190	10,426		1	
02-5100.111 DOUBLETIME WAGES	15,317	13,000	12,296	13,000	608	13,000	0	0.00%
02-5100.111 BOOBESTIME WITCHS 02-5100.150 EMPLOYER FICA EXPENSE	65,189		67,360	76,530	22,108	78,830	2,300	3.01%
02-5100,150 EMPLOTER FICA EATEROD	14,360		15,382	17,130			3,050	17.81%
02-5100.151 INS-LIFE & DISABILITY 02-5100.152 INSURANCE - HEALTH	235,588		266,890	268,220	and the second second		1	10.86%
	53,459		52,317	55,920				
02-5100.153 PENSION EXPENSE	35,439	52,000	0.2,517	0	0			
02-5100.154 SUTA EXPENSE	17 500	44,200	44,200	42,500	, ,	44,200	1,700	4.00%
02-5100.155 HEALTH INS DEDUCTIBLES	47,600				1	Land to the second second		
02-5100,156 ADD'L PENSION EXPENSE	104,244	109,460	109,437	114,930	1 114,230	120,000	1 3,750	

,	2 21		CHAL	البعيد	4	D	FY20 vs FY	/21 Budget
	Actual	Budget	Actual	Budget	Actual	Proposed	\$ Inc/(Dec)	
	FY - 2018	FY-2019	FY-2019	FY-2020 F		FY - 2021		9.13%
02-5100.190 UNIFORM-EQUIPMENT MAINT	19,964	16,460	19,701	17,300	6,104	18,880	1,580	0.00%
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	1
02-5100.220 REPAIR & MAINT SUPPLIES	0	0	0	0	0	0	0	0.0004
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	o	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	o	0	0	0	0	0	
02-5100.741 MILEAGE 02-5100.742 MEALS	1,550	840	1,750	1,550	345	1,200	-350	-22.58%
02-5100.742 MEALS 02-5100.790 CONTINGENCY	0	0	0	0	0	0	0	
02-5100.790 CONTINGENCT 02-5100.800 LAND	0	o	0	o	0	0	0	
02-5100.800 EARD 02-5100.830 MACHINERY & EQUIPMENT	o	o	0	0	0	0	0	
02-5100.830 MACHINERY & EQUITABLEY 02-5100.840 TRANSFER TO RESERVE FUND	0	o	0	0	Ö	0	0	
02-5100.900 PRINCIPAL PAYMENTS	٥	ol	0	o	0	0	0	
02-5100.900 PRINCIPAL PATMENTS 02-5100.910 INTEREST PAYMENTS	47,096	0	0	o	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%
Highway-Admin Total	1,057,704	1,000,170	1,710,000	2,7.00,7.00	,			
Harry County & Maint								
Hwy-Constr & Maint	133	0	0	0	0	0	0	
02-5110.210 OPERATING SUPPLIES	65,993	129,180	64,359	129,180	46,267	89,180	-40,000	-30.96%
02-5110.220 REPAIR-MAIN SUPPLY-SUMMER	313,100	247,800	305,316	246,300	10,848	267,500	12-13-50	8.61%
02-5110.221 REPAIR-MAIN SUPPLY-WINTER		98,650	82,167	98,650	23,312	88,650		-10.14%
02-5110.560 OTHER PURCHASED SERVICES	114,967	98,030	02,107	0,050	0	0	0	
02-5110.800 LAND		0	0	0	0	0	ا ا	
02-5110.820 IMPROVE OTHER THAN BLDG		0	0	٥	0	0	ا آ	
02-5110.840 TRANSFER TO RESERVE	404 103	475,630	451,843	474,130	80,427	445,330	-28,800	-6.07%
Hwy-Constr & Maint Total	494,193	4/3,030	431,043	474,130	00,427	445,550	20,000	0.0.70
<u></u>								
Downtown	1.025	1.700	904	1,700	404	1,700	0	0.00%
02-5120.220 REPAIR & MAINT SUPPLIES	1,835	1,700	0	250	0	250		5.7072002
02-5120.230 SMALL TOOLS/EQUIP PURCH	268	250	0	0	0	0	1 2	
02-5120.400 DUES & SUBSCRIPTIONS	0	0	20	58,800	33,230	4,000	1	-93,20%
02-5120,560 OTHER PURCHASED SERVICES	27,131	67,490	221,923		0.250	15,000	L	
02-5120.680 REPAIR & MAINTENANCE	15,400	15,000	128	15,000	0	15,000	0	0.0070
02-5120.830 MACHINERY & EQUIPMENT	0	04 440	222.054	75,750	33,633	20,950		-72.34%
Downtown Total	44,634	84,440	222,954	73,730	33,033	20,750	34,000	72.5470
Traffic Control Devices	20.015	04.750	2 026	26,750	7,254	26,750	0	0.00%
02-5130.220 REPAIR & MAINT SUPPLIES	29,347	26,750	3,826		7,234	on Manager		PONTO POR 1
02-5130,230 SMALL TOOLS/EQUIP PURCH	4,309	1,970	1,078	1,970	_	59,500	1	-520 -550 550
02-5130.560 OTHER PURCHASED SERVICES	47,472	59,500	15,518	59,500	3,127	39,300		0.0070
02-5130.660 RENTALS	0	0	0	1 500	0	1,000		-33.33%
02-5130.680 REPAIR & MAINTENANCE	0	1,500	0	1,500	0.140			000000000
02-5130.760 UTILITIES-ELECTRIC	9,000	6,800	9,383	9,000	2,142	9,000		.1
02-5130.830 MACHINERY & EQUIPMENT	0	0 520	20.806	00 730	12 522	98,220	1	1
Traffic Control Devices Total	90,127	96,520	29,806	98,720	12,522	90,220	-300	-0.31 /6
Projects		0.000	07	2.000	0	2,000		0.00%
02-5140.220 REPAIR & MAINT SUPPLIES	8,861	2,000	97	2,000				
02-5140.560 OTHER PURCHASED SERVICES	622,703	383,330	591,107	336,210	369,791] 343,140	1 0,950	2.0070

I	Actual	Budget	Actual	Budget	Actual	Proposed	FY20 vs F	
	FY - 2018	FY-2019	FY-2019	FY-2020	FY - 2020 (P4)	<u>FY - 2021</u>	\$ Inc/(Dec)	% Inc/(Dec)
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	205 220	501 204	338,210	369,791	345,140	6,930	2.05%
Projects Total	631,563	385,330	591,204	338,210	309,791	343,140	0,230	2.0570
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	160,000	160,000	160,000	160,000	0	0.00%
02-5170.900 PRINCIPAL	2,200,000	160,000 92,770	160,000 92,768	89,810	45,672	86,630	-3,180	-3.54%
02-5170.910 INTEREST Hwy-Bldgs Total	37,482 2,314,832	317,920	356,246	334,160	217,630	329,580	-4,580	-1.37%
Hwy-Diags Total	2,014,002	517,720	550,210	00.,200	,	,		
Const & Maint-Sidewalks					20.000			
02-5200.220 REPAIR & MAINT SUPPLIES	2,883	6,500	2,892	6,500	2,528	6,500		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	0 425	0	0	
02-5200.850 REIMBURSABLE GRANT EXPEND	1,720	1 47 010	4,362	147,900	-2,425 98,432	158,000	10,100	6.83%
Const & Maint-Sidewalks Total	95,633	147,910	86,036	147,900	90,432	130,000	10,100	0.05 70
		1						
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		F-52/522 - 0V-0/07/50
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		ASSES.	1	Commence of the commence of
02-5280.680 REPAIR & MAINTENANCE	1,695	500	1,931	1,000				
02-5280.760 UTILITIES-ELECTRIC	111,175	115,000	103,095	115,000				
Street Lights Total	112,870	115,750	114,325	116,500	26,646	112,500	-4,000	-3.43 76
Hwy- Vehicle & Equip								
02-5330,210 OPERATING SUPPLIES	17,297	21,500	34,557	21,500	6,508	21,500	(0.00%
02-5330.210 OPERATING SOFFEIES 02-5330.211 GAS & DIESEL SUPPLIES	81,361	80,000	73,929	80,000		80,000	(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		
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	C	0	()
02-5330.650 LEASE PAYMENTS	92,458	984	F 100 To	1.00				
02-5330.660 RENTALS	8,675	17,000					1	0.00%
02-5330.680 REPAIR & MAINTENANCE	64,783	60,000	1000 1000 1000 1000					0.00%
02-5330,830 MACHINERY & EQUIPMENT	601,313	81,000		0	280,985		(
02-5330.840 TRANSFER TO RESERVE FUND	0			000.000	227.615	1	-42,030	-13,75%
02-5330.900 PRINCIPAL PAYMENTS	183,487		1000-1001	100000000000000000000000000000000000000	The second second			2/2002 17 (800)
02-5330,910 INTEREST PAYMENTS	18,068 1,155,836				4			
Hwy- Vehicle & Equip Total	1,133,636	/13,130	047,039	0,0,0,0	0,1,0%	0.7,010		
Reserve Fund Expenditures			l				ļ	

			OR	IGINAL				VIII. 10 10 10 10 10 10 10 10 10 10 10 10 10	
1.4 1.5	1	Actual	Budget	Actual		100-30-30 N CONTROL OF THE	Proposed		
20.5907.850 LINYS TRIBET BUILDES 1.410,213 0 0 0 0 0 0 0 0 0		FY - 2018	FY-2019	FY-2019	FY-2020	FY - 2020 (P4)	FY - 2021	\$ Inc/(Dec)	% Inc/(Dec)
1,10,213 0, 61,548 0	02 0507 850 HINT STREET BRIDGE		0	0	0	0	0	0	
Reserve Fund Expenditures Total 1,410,296 0 61,548 0 4,499, 07 4,195,297 0 0 0 0 0 0 0 0 0		1.410.213	o	61,548	0	4,395	0	0	
HIGHWAY FUND EXPENDITURES NET HIGHWAY FUND EIRE FUND Revenue-Fire 329,510 344,390 344,390 344,390 344,500 344,5	Desarra Fund Expenditures Total		ol		0	4,395	0	0	
HIGHWAY FUND EXPENDIPUTORS NOT HIGHWAY FUND FIRE FUND Revenue-Fire 03-2001.000 PROPERLY TAXES-FIRE: 329,510 344,390 344,500 344,500 344,500 342,890 -1,610 -0.47% 03-2001.000 PROPERLY TAXES-FIRE: 329,510 344,390 344,500 344,500 344,500 342,890 -1,610 -0.47% 03-2001.000 PROPERLY TAXES-FIRE: 329,510 344,390 344,500 344,500 344,500 342,890 -1,610 -0.47% 03-2001.000 PROPERLY TAXES-FIRE: 329,510 344,390 344,500 344,500 344,500 342,890 -1,610 -0.47% 03-2001.000 PROPERLY TAXES-FIRE: 329,510 344,390 344,500 344,500 344,500 344,500 340,890 -1,610 -0.47% 03-200.000 FROM REPURDED BONDS: 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Reserve Fund Expenditures Total	1,710,220		3.52					
HIGHWAY FUND EXPENDITURES NET HIGHWAY FUND 2-66,370	HIGHWAY EUND DEVENUE	7 705 261	4 087 120	4.459.047	4.135,250	4,190,287	4,135,250	0	0.00%
NET HIGHWAY FUND 2-266,370 0 2-2,657 0 2,010,744 0 0 0								0	0.00%
Revenue-Fire 93-2001-000 PROPERTY TAXES-FIRE 93-2000 PROPERTY FIRE 93-2000 PROP			4,007,120	23 /3			0	0	
Revenue-Fire	NET HIGHWAY FUND	-200,370	۷	-2,037	Ū	2,010,744	ŭ,		
Revenue-Fire				1			1	1	
Revenue-Fire	***************************************	1	1	1					
03-2001 000 PROCERTY TAXIS-FIRE 329,510 344,390 344,590 344,500 344,500 342,990 0 0 0 0 0 0 0 0 0	FIRE FUND		ľ	1			1		
03-2001 000 PROCRETY I TAXIS-FIRE 0309,100 344,390 344,590 344,590 0 1,290 0 1,000 0 1	Davanua Fina			- 1					
0		329 510	344 390	344.390	344,500	344,500	342,890	-1,610	-0.47%
0.12220 000 PAYMENTS IN LIEU OF TAX 23,004 23,000 25,014 25,000 0 0 0 0 0 0 0 0 0		527,510	0	, 0	0	0	0	0	
03-2960 000 SALE OF FEXED ASSETS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		22 024	22 000	25 314	25 000	0	28 000	3.000	12.00%
02-2971.000 GAIN ON REVINDED BONDS 0 0 0 0 0 0 0 0 0		23,924	23,000	25,514	25,000	0	20,000	0	
1,725		0	0	0	0	0	ő	0	
1,25	03-2971.000 GAIN ON REFUNDED BONDS	0	0	0	0	250	1 000	0	0.00%
03-2993.000 FIRE DEPT DONATIONS 03-2993.000 FROCEEDS-LONG TERM DEBT Revenue-Fire Total S58,369 368,390 374,565 370,500 347,250 371,890 1,390 1,390 0,00 0,00 0,00 0,00 0,00 0,00 0,00	03-2980.000 RENT INCOME		1,000	2,156	1,000	230	1,000	0	0.0070
03-2995.000 PROCEEDS-LONG TERM DEBT Revenue-Fire Total 358,369 368,399 374,565 370,500 347,250 371,890 1,390 0.38% Revenue-Fire Total 358,369 368,399 374,565 370,500 347,250 371,890 1,390 0.38% Revenue-Fire Total 358,369 374,565 370,500 347,250 371,890 1,390 0.38% Revenue-Fire Total 358,369 374,565 370,500 347,250 371,890 1,390 0.38% Revenue-Fire Total 358,369 374,565 370,500 347,250 371,890 1,390 0.38% Revenue-Fire Total 358,369 374,565 370,500 347,250 371,890 0.00% 0.3450.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	03-2990,000 MISCELLANEOUS INCOME	3,210	0	0	0	0	0	0	
03-2995.000 PROCEEDS-LONG TERM DEBT Revenue-Fire Total 358,369 368,390 374,565 370,500 347,250 371,890 1,390 0.38%	03-2993.000 FIRE DEPT DONATIONS	0	0	2,705	0	2,500	Ü	U	1
Fire-Admininstration 3-58,369 368,390 374,565 370,590 347,250 371,950 1,590 1,590 0.38		0	0	0	0	0	0	0	0.2007
03-4500,100 SALARIES & WAGES	Revenue-Fire Total	358,369	368,390	374,565	370,500	347,250	371,890	1,390	0.38%
03-4500,100 SALARIES & WAGES									
03-4500,100 SALARIES & WAGES	Fire-Admininstration								
03-4500,150 EMPLOYER FICA EXPENSE		13,458	13,500	13,500	13,500	3,250		0	2275A.63 (C
03-4500.151 INS_LIFE & DISABILITY		1,030	1,030	1,033	1,030	249	1,030	0	0.00%
03-4500.154 SUTA EXPENSE		0	0	0	0	0	0	0	l l
03-4500.190 UNIFORM-EQUIPMENT MAINT 03-4500.200 OFFICE SUPPLIES 1,607 1,150 1,160 1,150 1,160 1,500 299 1,500 0 0 0,00% 03-4500.300 SMALL TOOLS/REQUIP PURCH 3,355 0 1,265 0 0 0,350 350 03-4500.300 ADVERTISING 0 0 0 1,241 0 0 0 0 0 0 0 0 0 0 0 03-4500.300 COMMUNICATIONS 1,435 1,500 1,505 03-4500.300 POSTAGE 0 1,505 03-4500.400 PURS & SUBSCRIPTIONS 1,425 1,500 1,312 1,500 0,500		0	0	0	0	0	0	0	
1,607 3,450,200 OFFICE SUPPLIES 1,607 1,150 1,160 1,500 299 1,500 0 0,00%		2 676	3 000	1.731	3,000	3,610	3,000	0	0.00%
03-4500.230 SMALL TOOLS/RQUIP PURCH 0.3,355 0 0 1,265 0 0 0 350 350 03-4500.330 SMALL TOOLS/RQUIP PURCH 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		- 10 p. 10 p	.22				1,500	0	0.00%
03-4500.030 ADVERTISING 03-4500.300 ADVERTISING 03-4500.400 DUES & SUBSCRIPTIONS 03-4500.400 DUES & SUBSCRIPTIONS 03-4500.400 BUES & CONT 03-4500.400 BUSCRIPTICE & BOND 03-4500.600 CHER PURCHASED SERVICES 03-4500.600 CHER PURCHASED SERVICES 03-4500.600 CHER PURCHASED SERVICES 03-4500.600 BUSCRIPTICE & SAB 0,000 03-4500.600 CHER PURCHASED SERVICES 03-4500.600 BUSCRIPTICE & DO 03-4500.740 TRAVEL 00-03-4500.741 MILEAGE 00-03-4500.742 MEALS 010-03-4500.742 MEALS 010-03-4500.742 MEALS 010-03-4500.745 LOGGING 03-4500.745 LOGGING						1 53	47	1000000	
3-4500,340 COMMUNICATIONS			0	C.1445-1112-	0	0	0		
03-4500.340 COMMUNICATIONS			5 200		5 340	2 441	6 160	820	15.36%
03-4500.400 DUES & SUBSCRIPTIONS	03-4500,340 COMMUNICATIONS							200,000	000 000 000
03-4500.400 DUES & SUBSCRIPTIONS 03-4500.410 EDUCATIONAL 03-4500.410 EDUCATIONAL 03-4500.40 GRANTS SUBSIDIES & CONT 03-4500.480 INSURANCE & BOND 03-4500.480 INSURANCE & BOND 03-4500.485 INS-WORKERS COMP 03-4500.485 INS-WORKERS COMP 03-4500.485 INS-WORKERS COMP 03-4500.485 INS-WORKERS SERVICES 000 03-4500.680 THER PURCHASED SERVICES 03-4500.680 REPAIR & MAINTENANCE 03-4500.741 MILEAGE 03-4500.742 MEALS 03-4500.743 LODGING 03-4500.850 REIMBURSABLE GRANT EXPEND Fire-Admin Total Fire-Admin		1					1,000		
03-4500.410 EDUCATIONAL	03-4500.400 DUES & SUBSCRIPTIONS	0.00	7. November			855			
03-4500.480 INSURANCE & BOND 12,092 10,300 11,329 11,140 5,466 13,110 1,970 17.68%	03-4500.410 EDUCATIONAL	5,468						L	
03-4500.480 INSURANCE & BOND 03-4500.483 INS-WORKERS COMP 03-4500.485 INS-DEDUCTIBLE EXPENSE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03-4500.440 GRANTS SUBSIDIES & CONT	8,000				= Total			1545 ASS F 65 (4125)
03-4500.483 INS-WORKERS COMP 2,013 4,410 3,000 0 0 0 0 0 0 0 0 0		12,092	10,300	11,329		1 A			
03-4500.485 INS-DEDUCTIBLE EXPENSE	03-4500.483 INS-WORKERS COMP	2,813	4,410	4,153	3,700	1,796	3,330	-370	-10.00%
03-4500.560 OTHER PURCHASED SERVICES 03-4500.650 LEASE PAYMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	C	0	150		2020
03-4500.650 LEASE PAYMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		588	3,090	1,230	3,090	462	3,090	0	0.00%
03-4500.680 REPAIR & MAINTENANCE 307 1,250 353 1,250 0 400 -850 -68.00%		0	1	0	l	0	0	0	
03-4500.740 TRAVEL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		307	1,250	353	1,250	0	400	-850	-68.00%
03-4500.741 MILEAGE 03-4500.742 MEALS 03-4500.742 MEALS 03-4500.743 LODGING 03-4500.830 MACHINERY & EQUIPMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1 0		0		0	0	0	
101 500 79 500 28 500 0 0.00%	A TOTAL OF THE TOTAL OF A CONTROL OF THE STATE OF THE STA	166	500	0	500	0	500	0	0.00%
03-4500.742 MEALS 03-4500.830 MACHINERY & EQUIPMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				79	500	28	500	0	0.00%
03-4500.830 MACHINERY & EQUIPMENT 03-4500.830 MACHINERY & EQUIPMENT 00-4500.850 REIMBURSABLE GRANT EXPEND 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 03-4510.210 OPERATING SUPPLIES 132 500 03-4510.400 DUES & SUBSCRIPTIONS 03-4510.410 EDUCATIONAL 03-4510.560 OTHER PURCHASED SERVICES 03-4510.741 MILEAGE 03-4510.742 MEALS 03-4510.743 LODGING 03-4510.743 LODGING				273	2,000	0	1,000	-1,000	-50.00%
03-4500.850 REIMBURSABLE GRANT EXPEND 0 58,368 59,660 57,019 60,200 25,695 61,070 870 1.45%		1	0	0		0	0	0	1
Fire Fighting 03-4510.190 UNIFORM-EQUIPMENT MAINT 03-4510.210 OPERATING SUPPLIES 03-4510.400 DUES & SUBSCRIPTIONS 03-4510.410 EDUCATIONAL 03-4510.560 OTHER PURCHASED SERVICES 03-4510.741 MILEAGE 03-4510.742 MEALS 03-4510.743 LODGING 03-4510.743 LODGING			0	0		0	0	0	
Fire Fighting 03-4510.190 UNIFORM-EQUIPMENT MAINT 22,726 24,620 10,510 24,900 5,684 24,900 0 0 0.00% 03-4510.210 OPERATING SUPPLIES 132 500 117 500 0 0 0 0 0 0 0 0 0 0 0 0 1,700 1,000 142.86% 03-4510.410 EDUCATIONAL 654 6600 1,575 700 0 1,700 1,700 1,000 142.86% 03-4510.560 OTHER PURCHASED SERVICES 740 900 645 900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		58.368	59,660	57,019	60,200	25,695	61,070	870	1.45%
03-4510.190 UNIFORM-EQUIPMENT MAINT 03-4510.210 OPERATING SUPPLIES 132 500 117 500 0 500 0 00 0 00 0 00 0 00 0 00 0 0	Fire-Admin Total	30,500	25,000	2.,	2.5.4				
03-4510.190 UNIFORM-EQUIPMENT MAINT 03-4510.210 OPERATING SUPPLIES 132 500 117 500 0 500 0 00 0 00 0 00 0 0 0 0 0 0 0	Five Fighting								
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 0 0 0 0 0 0 0 0 0 0 0 0		22 726	24 620	10.510	24,900	5,684	24,900		0.00%
03-4510.210 OPERATING SUPPLIES 03-4510.400 DUES & SUBSCRIPTIONS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Torreson.	· Year			1	0.00%
03-4510.400 DOES & SOBSCRITTORS 03-4510.410 EDUCATIONAL 03-4510.560 OTHER PURCHASED SERVICES 03-4510.741 MILEAGE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			2						
03-4510.410 EDUCATIONAL 03-4510.560 OTHER PURCHASED SERVICES 740 900 645 900 0 900 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1	(3,473	1 575	70		1.700	1,000	142.86%
03-4510.560 OTHER PURCHASED SERVICES 740 900 040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									1.00 000 0000 0000
03-4510.742 MEALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		740	900	043	900				
03-4510.743 LODGING 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03-4510.741 MILEAGE	1 9					()		
		9							
Fire Fighting Total 24,252 20,020 12,047 27,000 5,004 20,000 1,000 617070		24.25	26.620	12 947	27,000	5 68	28.000	1.000	3.70%
	Fire Fighting Total	24,252	20,020	12,047	27,000	71 3,004	1 20,000	1 1,000	1 2.79.29

ORIGINAL

Actual Budget Actual Budget Actual Propose			OK	IGINAL					The second second
Display		Actual	Budget	Actual	Budget	Actual	Proposed		
Display		FY - 2018	FY-2019	FY-2019	FY-2020	FY - 2020 (P4)	FY - 2021	\$ Inc/(Dec)	% Inc/(Dec)
03-4590_10 OPERATING SUPPLIES 04-590_20 CARRIAR MAINT SUPPLIES 04-590_20 CARRIAR MAINT SUPPLIES 04-590_20 CARRIAR MAINT SUPPLIES 04-590_20 CARRIAR MAINT SUPPLIES 05-560 3,756 0,000 0 0,000 0 0,000 0 0,000 0									
03-4590_10 OPERATING SUPPLIES 04-590_20 CARRIAR MAINT SUPPLIES 04-590_20 CARRIAR MAINT SUPPLIES 04-590_20 CARRIAR MAINT SUPPLIES 04-590_20 CARRIAR MAINT SUPPLIES 05-560 3,756 0,000 0 0,000 0 0,000 0 0,000 0					1				
03-4590_10 OPERATING SUPPLIES 04-590_20 CARRIAR MAINT SUPPLIES 04-590_20 CARRIAR MAINT SUPPLIES 04-590_20 CARRIAR MAINT SUPPLIES 04-590_20 CARRIAR MAINT SUPPLIES 05-560 3,756 0,000 0 0,000 0 0,000 0 0,000 0	Fire-Communications		1.	1	1				
Cal-5402.20 REPAIR & MAINT SUPPLIES 1,249 2,360 2,387 2,367 0,000		5 563	3,500	3,629	3,500	1,184	3,500	0	0.00%
03-4590.20 COMMUNICATIONS 04-500.30 COMMUNICATIONS 05-500.50 COMMUNICAT			250		2,360		2,360	0	0.00%
1.500 1.50	The second of th	1,2.2					1,000	0	0.00%
0	The state of the s	0	1,000	0,120		0	-13	8,300	
03-5400,680 REPAIR & MAINTENANCE 0 1,800 1,003 550 150 500 0 0 0 0 0 0 0 0	그를 시크라였다면 그 이 그 이	0		٥		0			7.69%
03-4590.03 MACHINERY & EQUIPMENT 03-459.03 MACHINERY & EQUIPMENT 03-459.03 MACHINERY & EQUIPMENT 04-570.210 OPERATING SUPPLIES 04-570.210 OPERATING SUPPLIES 05-4570.210 OPERATING SUPPLIES 04-570.220 REPAIR & MAINT SUPPLIES 05-4470.00 REPAIR & MAINT SUPPLIES 06-4570.720 REPAIR & MAINT SUPPLIES 06-4570.720 UTILITIES SHEAR FROM SUPPLIES 06-4570.520 REPAIR & MAINT SUPPLIES 06-4570.520 REPAIR & MAINT SUPPLIES 07-70.231 REPAIR & MAINT SUPPLIES 07-70.231 REPAIR SUPP		0	1 900	1.033	**************************************	150			0.00%
03-450-030 FARMERISER OF REISER VERIND Fire-Communications Total Fire-Communications Total Fire-Communications Total Fire-Communications Total Fire-Bidgs 04-570-220 REPAIR & MAINT SUPPLIES 04-570-220 REPAIR & MAINT SUPPLIES 04-570-220 REPAIR & MAINT SUPPLIES 04-570-230 SMALL TOOLSFIQUIP FURCH 04-520 SMALL TOOLSFIQUIP FURCH 04-570-050 OF REPAIR & MAINT SUPPLIES 04-570-050 OF REPAIR & MAINTENANCE 04-580-050 OF REPAIR & MAINTENANCE 04-		0	1,800	1,033	Area.	0	0	0	S 20 C 2 E E
Fire-Endings 03-4570 210 OPERATING SUPPLIES 03-4570 220 RIPAIR & MAINT SUPPLIES 03-4570 220 RIPAIR & MAINT SUPPLIES 03-4570 220 RIPAIR & MAINT SUPPLIES 03-4570 230 RIPAIR & MAINT SUPPLIES 03-4570 30 RIPAIR & MAINT SUPPLIES 04-50 04-50 07 RIPAIR & MAINT SUPPLIES 04-50 04-50 04-50 07 RIPAIR & MAINT SUPPLIES 04-50 04-50 04-50 07 RIPAIR & MAINT SUPPLIES 04-50			٥	٥	0	o	0	0	
Fire-Bidgs 03-4570 210 GOPERATING SUPPLIES 03-4570 220 REPAIR & MAINT SUPPLIES 03-4570 250 REPAIR & MAINT SUPPLIES 04-570 50 CONTROL SERVICES 05-4570 FOR THAT SERVICES 05-4570 70 CONTROL SERVICES 05-4570 60 CONTROL SERVICES 05-457		6012	11.00	10.044	11 660	2 442	20.060	8 400	72.04%
01-4570 210 FORATING SUPPLIES C628 S50 1,332 S50 0 1,000 150 17.85% 03-4570 20 REPAIR & MAINT SUPPLIES 2,000 2,100 1,843 2,100 350 2,100 0 0,00% 03-4570 20 REPAIR & MAINT SUPPLIES 2,000 2,400 1,843 2,100 350 2,100 0 0,00% 03-4570 20 TAXES, LICENSE, REGISTRATI 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fire-Communications Total	6,812	11,660	10,844	11,000	2,442	20,000	0,400	72.0470
01-4570 210 FORATING SUPPLIES 2628 850 1,332 850 0 1,000 150 17.65% 03-4570 20 REPAIR & MAINT SUPPLIES 2,000 2,100 1583 7,600 0 7,800 200 2,63% 03-4570 20 SMALL TOOLS/FQUIP 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 60 OTHER PURCHASED SERVICES 9,997 2,450 5,642 2,450 804 4,450 2,000 81.63% 03-4570 60 OTHER PURCHASED SERVICES 16,335 24,400 19,868 24,400 10,768 24,400 0 0 0 03-4570 720 TAXES, LICENSE, REGISTRATI 0 0 0 0 0 0 0 0 0 03-4570 720 TAXES, LICENSE, REGISTRATI 1,700 14,628 17,000 3,330 15,000 2,000 -11,769% 03-4570 720 TAXES, LICENSE, REGISTRATI 1,700 14,628 17,000 3,330 15,000 2,000 -11,769% 03-4570 80 BUILDING IMPROVEMENTS 0 11,500 0 11,500 212 1,800 500 03-4570 80 BUILDING IMPROVEMENTS 0 0 0 0 0 0 0 0 03-4570 80 BUILDING IMPROVEMENTS 0 0 0 0 0 0 0 0 03-4570 910 INTEREST PAYMENTS 0 0 0 0 0 0 0 0 03-4570 910 INTEREST FAVIENTS 70,231 81,000 60,911 93,500 29,118 86,150 77,350 77,86% Fire-Equipment 1,500 1,500 1,500 2,200 1,000 2,207 03-4580 210 EMPAIR & MAINT SUPPLIES 2,388 3,500 2,495 3,500 862 2,500 1,000 2.85,77% 03-4580 220 REPAIR & MAINT SUPPLIES 777 5,600 135 5,600 740 3,500 2,600 46,439 03-4580 620 REPAIR & MAINT SUPPLIES 7,500 1,500 0 0 0 0 0 03-4580 020 REPAIR & MAINT SUPPLIES 7,500 7,391 74,452 74,460 49,964 74,460 0 0 0 03-4580 020 REPAIR & MAINT SUPPLIES 7,500 7,391 74,452 74,460 49,964 74,460 0 0 0 03-4580 020 REPAIR & MAINT SUPPLIES 7,500 7,391 74,452 74,460 49,964 74,460 0 0 0 03-4580 020 REPAIR & MAINT SUPPLIES 7,500 7,391 74,452 74,460 49,964 74,460 0 0 0 03-4580 020 REPAIR & MAINT SUPPLIES 7,500 7,391 7,391 7,			1	1					
01-4570 210 FORATING SUPPLIES 2628 850 1,332 850 0 1,000 150 17.65% 03-4570 20 REPAIR & MAINT SUPPLIES 2,000 2,100 1583 7,600 0 7,800 200 2,63% 03-4570 20 SMALL TOOLS/FQUIP 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 60 OTHER PURCHASED SERVICES 9,997 2,450 5,642 2,450 804 4,450 2,000 81.63% 03-4570 60 OTHER PURCHASED SERVICES 16,335 24,400 19,868 24,400 10,768 24,400 0 0 0 03-4570 720 TAXES, LICENSE, REGISTRATI 0 0 0 0 0 0 0 0 0 03-4570 720 TAXES, LICENSE, REGISTRATI 1,700 14,628 17,000 3,330 15,000 2,000 -11,769% 03-4570 720 TAXES, LICENSE, REGISTRATI 1,700 14,628 17,000 3,330 15,000 2,000 -11,769% 03-4570 80 BUILDING IMPROVEMENTS 0 11,500 0 11,500 212 1,800 500 03-4570 80 BUILDING IMPROVEMENTS 0 0 0 0 0 0 0 0 03-4570 80 BUILDING IMPROVEMENTS 0 0 0 0 0 0 0 0 03-4570 910 INTEREST PAYMENTS 0 0 0 0 0 0 0 0 03-4570 910 INTEREST FAVIENTS 70,231 81,000 60,911 93,500 29,118 86,150 77,350 77,86% Fire-Equipment 1,500 1,500 1,500 2,200 1,000 2,207 03-4580 210 EMPAIR & MAINT SUPPLIES 2,388 3,500 2,495 3,500 862 2,500 1,000 2.85,77% 03-4580 220 REPAIR & MAINT SUPPLIES 777 5,600 135 5,600 740 3,500 2,600 46,439 03-4580 620 REPAIR & MAINT SUPPLIES 7,500 1,500 0 0 0 0 0 03-4580 020 REPAIR & MAINT SUPPLIES 7,500 7,391 74,452 74,460 49,964 74,460 0 0 0 03-4580 020 REPAIR & MAINT SUPPLIES 7,500 7,391 74,452 74,460 49,964 74,460 0 0 0 03-4580 020 REPAIR & MAINT SUPPLIES 7,500 7,391 74,452 74,460 49,964 74,460 0 0 0 03-4580 020 REPAIR & MAINT SUPPLIES 7,500 7,391 74,452 74,460 49,964 74,460 0 0 0 03-4580 020 REPAIR & MAINT SUPPLIES 7,500 7,391 7,391 7,			1	1					
01-4570 210 FORATING SUPPLIES C628 S50 1,332 S50 0 1,000 150 17.85% 03-4570 20 REPAIR & MAINT SUPPLIES 2,000 2,100 1,843 2,100 350 2,100 0 0,00% 03-4570 20 REPAIR & MAINT SUPPLIES 2,000 2,400 1,843 2,100 350 2,100 0 0,00% 03-4570 20 TAXES, LICENSE, REGISTRATI 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fire-Bldgs		- 1	1					
0.4-570_20_REPAIR & MAINT SOFTENS 0.4-570_500_MAIL_TOOLS/REQUIP PURCH 0.4-570_500_MAIL_TOOLS/REQUIP PURCH 0.4-570_500_MAIL_TOOLS/REQUIP PURCH 0.4-570_500_MAIL_TOOLS/REQUIP PURCH 0.4-570_500_MAIL_TOOLS/REQUIP PURCH 0.4-570_FOR_REPAIR & MAINTENANCE 10.3-570_REPAIR & MAINTENANCE 10.4-570_FOR_REPAIR & MAINTENANCE 10.4-570_FOR_MAIL_TES-ELECTRIC 11.5-51 11.500 11		628	850	1,332	850	0	4.7.50	150	1001000000
03-4570 60 OTHER PURCHASED SERVICES 9.997 2,450 5,642 2,450 804 4,450 2,000 81.63% 0.4570.680 ERPAIR & MAINTENANCE 16,335 24,400 19,868 24,400 10,768 24,400 0 0.0% 0.4570.680 ERPAIR & MAINTENANCE 16,335 24,400 19,868 17,000 3,330 15,000 2,000 0.054570.680 ERPAIR & MAINTENANCE 14,861 17,000 14,628 17,000 3,330 15,000 2,000 11,750 0.00% 0.4570.780 UTILITIES-HERETRIC 14,861 17,000 14,628 17,000 3,330 15,000 2,000 0.00% 0.4570.780 UTILITIES-HERATING FUEL 17,571 17,000 14,939 17,500 500 17,500 0.00% 0.4570.780 UTILITIES-HERATING FUEL 17,571 17,000 14,939 17,500 500 17,500 0.00% 0.4570.780 UTILITIES-HERATING FUEL 17,571 17,000 0 11,000 12,000 12,000 0.4570.780 UTILITIES-HERATING FUEL 17,571 17,000 0 11,000 12,000 12,000 0.4570.80 UTILITIES-WATER ENGRE 1,194 1,600 0 1,700 11,500 121 1,800 500 384.69% 0.34570.80 MACHINERY & EQUIPMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	03-4570.220 REPAIR & MAINT SUPPLIES	2,050	2,100	1,843	2,100	350	2,100	0	0.00%
0.34570.560 OTHER PURCIASED SERVICES 9,997 2,450 5,642 2,450 10,768 24,400 0 0.00% 0.34570.705 OTHER PURCIASES, REGISTRATI 0 0 0 0 0 0 0 0 0.34570.705 OTHLITIES-ELECTRIC 14,861 17,000 14,628 17,000 3,330 15,000 -2,000 -11,76% 0.34570.705 UTILITIES-ELECTRIC 14,861 17,000 14,628 17,000 3,330 15,000 -2,000 -11,76% 0.34570.705 UTILITIES-ELECTRIC 14,861 17,600 14,593 17,500 560 17,500 0 0.00% 0.34570.705 UTILITIES-ELECTRIC 11,571 17,000 14,593 17,500 33,310 15,000 -2,000 -11,76% 0.34570.810 BULLDING IMPROVEMENTS 0 0 0 0 0 0 0 0 0 0.34570.810 BULLDING IMPROVEMENTS 0 0 0 0 0 0 0 0 0.34570.910 INTEREST PAYMENTS 0 0 0 0 0 0 0 0 0.34570.910 INTEREST PAYMENTS 0 0 0 0 0 0 0 0 0.34580.210 GAS DIESES LUPPLIES 2,388 3,500 2,495 3,500 862 2,500 -1,000 24,580.211 GAS DIESES LUPPLIES 2,388 3,500 2,495 3,500 862 2,500 -1,000 24,580.613 GAS DIESES LUPPLIES 777 5,600 135 5,600 740 3,000 -2,600 4,6386.630 RENTALS 0 0 0 0 0 0 0.34580.220 REPAIR & MAINT SUPPLIES 7,700 7,904 73,910 74,452 74,460 49,904 74,460 0 0.34580.620 RENTALS 0 0 0 0 0 0 0 0 0.34580.630 RENTALS 0 0 0 0 0 0 0 0.34580.660 RENTALS 0 0 0 0 0 0 0 0 0.34580.800 TRABRAR & MAINTENANCE 11,692 25,500 20,000 10,891 20,000 0 0 0.34580.800 TRABRAR & MAINTENANCE 11,692 25,500 20,000 10,891 20,000 0 0 0.34580.800 TRABRAR & MAINTENANCE 11,692 25,500 0 0 0 0 0 0 0.34580.800 TRABRAR & MAINTENANCE 11,692 25,500 0 0 0 0 0 0 0.34580.800 TRABRAR & MAINTENANCE 11,692 25,500 0 0 0 0 0 0 0.34580.900 TRABRAR & MAINTENANCE 11,692 25,500 0 0 0 0 0 0 0 0.34580.900 TRABRAR & MAINTENANCE 11,692 25,500 0 0 0 0 0 0 0 0 0.34580.900 TRABRAR & MAINTENANCE 11,692		4,526	4,100	958	7,600	0	7,800	200	2.63%
03.4570.680 REPAIR & MAINTENANCE		9,997	2,450	5,642	2,450	804	4,450	2,000	81.63%
0.44570.720 TAXES, LICENSES, REGISTRATI 0 0 1.450 1 0 0 0 0 0 0.4570.750 UTILITIES-BELECTRIC 14,861 17,000 14,629 17,500 33,330 15,000 -2,000 1.17,500 0.4570.750 UTILITIES-BELECTRIC 117,571 17,000 14,939 17,500 560 17,500 0 0.00% 0.4570.780 UTILITIES-WATER/SIEWER 1,194 1,600 1,700 1,300 321 1,800 500 38.46% 0.4570.810 BUILDING IMPROVEMENTS 0 0 11,500 1 0 11,500 12,985 2,100 9,400 81,47% 0.4570.810 BUILDING IMPROVEMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					24,400	10,768	24,400	0	0.00%
0.34570.706 UTILITIES-HEATING FUEL 17,507 17,000 14,528 17,000 1,000 3,330 15,000 -2,000 -11,750 0 0.00% 0.34570.770 UTILITIES-HATING FUEL 17,571 17,000 14,529 17,500 560 17,500 0 0.00% 0.34570.780 UTILITIES-WATERNSEWER 1,194 1,600 1,700 1,300 321 1,800 500 38.40% 0.34570.780 UTILITIES-WATERNSEWER 1,194 1,600 1,700 1,300 321 1,800 500 38.40% 0.34570.910 IMPROVEMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0		27.0	0	0	0	
03-4570.700 UTILITIES-HEATING FUEL 17,571 17,000 14,939 17,500 560 17,500 0 0.00% 03-4570.708 UTILITIES-WATER/SEWER 1,194 1,600 1,700 1,300 321 1,800 500 38.46% 03-4570.810 UTILITIES-WATER/SEWER 1,194 1,600 1,700 1,300 321 1,800 500 38.46% 03-4570.810 UTILITIES-WATER/SEWER 1,194 1,600 1,700 1,300 321 1,800 500 38.46% 03-4570.830 MACHINERY & EQUIPMENT 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		14 861	17 000	14.628	17,000	3,330	15,000	-2,000	-11.76%
03-4570.78 UTILITIES-WATER/SEWER 03-4570.810 BUILDING IMPROVEMENTS 0 11,500 11,500 11,500 12,985 2,100 9,400 -81.746 03-4570.810 BUILDING IMPROVEMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				and the second second			17,500	0	0.00%
1,500 0.4370.80 UILIDING IMPROVEMENTS 0 11,500 0 11,500 12,985 2,100 9,400 -81.74%		- A				10.000		500	38.46%
03-4570.30 MACHINERY & EQUIPMENT 3,069 0 0 0 0 0 0 0 0 0		1,154				16000000			-81.74%
03-4570.90 PRINCIPAL PAYMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		3 060	11,500	0				S. S.	
03-4570.910 RINCIPAL PAYMENTS 03-4570.910 RINCIPAL PAYMENTS 03-4580.210 OPERATING SUPPLIES 03-4580.211 GAS & DIESEL SUPPLIES 03-4580.211 GAS & DIESEL SUPPLIES 03-4580.230 SMALL TOOLS/EQUIP PURCH 03-4580.230 SMALL TOOLS/EQUIP PURCH 03-4580.630 LEASE PAYMENTS 040-4580.630 REPAIR & MAINTENANCE 03-4580.830 MACHINERY & EQUIPMENT 03-4580.830 INTEREST PAYMENTS 040-34580.830 MACHINERY & EQUIPMENT 03-4580.830 INTEREST PAYMENTS 05-34580.830 MACHINERY & EQUIPMENT 03-4580.910 INTEREST PAYMENTS 03-4580.910 INTEREST PAYMENTS 03-551.830 FIRE EQUIPMENT 03-951.830 FIRE EQUIPMENT		3,009	٥	0	1.51	٥		0	
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 -228.57% 03-4580,230 SMALI TOOLS/EQUIP PURCH 10,621 12,240 8,760 13,580 341 15,650 2,070 15,24% 03-4580,630 LEASE PAYMENTS 67,904 73,910 74,452 74,460 49,904 74,460 0 0.00% 03-4580,630 RENTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	ő	0	٥	0	0	
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% 03-4580.230 REPAIR & MAINT SUPPLIES 7777 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% 03-4580.630 LEASE PAYMENTS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		70.221	81 000	60 011	93.500	29 118	86 150	-7.350	-7.86%
03-4580.210 OPERATING SUPPLIES	Fire-Bldgs Total	70,231	81,000	00,911	93,300	25,110	00,150	1,000	1.007.
03-4580.210 OPERATING SUPPLIES 03-4580.211 GAS & DIESEL SUPPLIES 03-4580.220 REPAIR & MAINT SUPPLIES 03-4580.220 REPAIR & MAINT SUPPLIES 03-4580.230 SMALL TOOLS/EQUIP PURCH 03-4580.230 SMALL TOOLS/EQUIP PURCH 03-4580.650 LEASE PAYMENTS 03-4580.650 LEASE PAYMENTS 03-4580.660 RENTALS 03-4580.660 RENTALS 03-4580.680 REPAIR & MAINTENANCE 03-4580.830 MACHINERY & EQUIPMENT 03-4580.830 MACHINERY & EQUIPMENT 03-4580.840 TRANSFER TO RESERVE FUND 03-4580.940 INTEREST PAYMENTS 03-4580.940 INTEREST PAYMENTS 03-4580.950 INTEREST PAYMENTS 03-4580.950 INTEREST PAYMENTS 03-4580.910 INTEREST PAYMENTS 03-4580.910 INTEREST PAYMENTS 03-501.850 FIRE EQUIPMENT 03-9501.850 FIRE EQUIPMENT 03-9501.850 FIRE EQUIPMENT 03-9501.850 FIRE EQUIPMENT 03-9517.850 FIRE EQUIPMENT 03-9518.850 FIRE EQUIPMENT 04-9518.850 FIRE EQUIPMENT 05-9518.850 FIRE EQUIPMENT 06-9518.850 FIRE EQUIPMENT 07-9518.850 FIRE EQUIPMENT 08-9518.850 FIRE EQUIPMENT 09-9518.850 FIRE EQUIP		1							Sa 11
03-4580.210 OFERATING SUPPLIES 03-4580.210 GAS & DIESEL SUPPLIES 03-4580.220 REPAIR & MAINT SUPPLIES 03-4580.230 SMALL TOOLS/EQUIP PURCH 03-4580.230 SMALL TOOLS/EQUIP PURCH 03-4580.230 SMALL TOOLS/EQUIP PURCH 03-4580.650 LEASE PAYMENTS 04-4580.650 RENTALS 05-4580.650 REPAIR & MAINTENANCE 03-4580.650 REPAIR & MAINTENANCE 03-4580.840 TRANSFER TO RESERVE FUND 03-4580.840 TRANSFER TO RESERVE FUND 03-4580.940 INTEREST PAYMENTS 05-4580.940 INTEREST PAYMENTS 06-40,000 INTEREST PAYMENTS 07-4580.940 INTEREST PAYMENTS 08-4580.940 INTEREST PAYMENTS 09-4580.940 INTEREST PAYMENTS 09		2.22				222	1 000	١ ,	0.00%
303-4580,220 REPAIR & MAINT SUPPLIES 777 5,600 135 5,600 740 3,000 -2,600 -46.43%			7. • A CONTRACTOR	5500.00	(48)3333				
03-4580.230 SMALL TOOLS/EQUIP PURCH 03-4580.230 SMALL TOOLS/EQUIP PURCH 03-4580.650 LEASE PAYMENTS 03-4580.650 LEASE PAYMENTS 03-4580.650 RENTALS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				11.20.00		125000001			
03-4580.650 LEASE PAYMENTS		1872-80							WILLIAM CO. C.
03-4580.660 RENTALS 03-4580.660 RENTALS 03-4580.660 REPAIR & MAINTENANCE 03-4580.8080 MACHINERY & EQUIPMENT 04-4580.8080 REPAIR & MAINTENANCE 05-4580.8090 PRINCIPAL PAYMENTS 05-4580.900 PRINCIPAL PAYMENTS 05-4580.900 PRINCIPAL PAYMENTS 05-4580.910 INTEREST	03-4580.230 SMALL TOOLS/EQUIP PURCH					L			
03-4580.680 REPAIR & MAINTENANCE 11,692 25,000 20,050 20,000 10,891 20,000 0 0 0 0 0 0 0 0	03-4580.650 LEASE PAYMENTS	67,904	73,910	74,452	74,460	49,904	74,460	1	0.00%
03-4580.830 MACHINERY & EQUIPMENT 0	03-4580.660 RENTALS	1		0	0	0	. 0	0	
03-4580.830 MACHINERY & EQUIPMENT 0 8,200 0 60,000 0 60,000 0 60,000 0 60,000 0 60,000 0 60,000 0 60,000 0 60,000 0 60,000 0 60,000 0 0 60,000 0 0 60,000 0 0 0	03-4580.680 REPAIR & MAINTENANCE	11,692	25,000	20,050	20,000	10,891	· **	1	0.00%
03-4580,900 PRINCIPAL PAYMENTS 03-4580,910 INTEREST PAYMENTS Fire-Equipment Total Reserve Fund Expenditures 03-9501.850 FIRE EQUIPMENT 03-9517.850 FIRE DEPT DONATIONS Reserve Fund Expenditures 12,808 0 87,434 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	8,200	0					
03-4580,900 PRINCIPAL PAYMENTS 03-4580,910 INTEREST PAYMENTS 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 03-9517.850 FIRE DEPT DONATIONS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	60,000	0	60,000	0	60,000	C	0.00%
03-4580.910 INTEREST PAYMENTS Fire-Equipment Total 0 94,379		0	0	0	0	0	0	C	1
Reserve Fund Expenditures 12,808 0 87,434 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	24/04/2007
Reserve Fund Expenditures 12,808 0 87,434 0 371,890 1,390 1,390 0.38% 0 38% 0 39,012 0 221,341 0 0 0 0 0 0 371,890		94,379	189,450	106,498	178,140	62,971	176,610	-1,530	-0.86%
03-9501.850 FIRE EQUIPMENT 12,808 0 87,434 0 0 0 0 0 0 0 0 0									1
03-9501.850 FIRE EQUIPMENT 12,808 0 87,434 0 0 0 0 0 0 0 0 0	Reserve Fund Expenditures								1 1
03-9517.850 FIRE DEPT DONATIONS Reserve Fund Expenditures Total 12,808		12.808	0	87,434	0	0	0		
Reserve Fund Expenditures Total 12,808 0 87,434 0 0 0 0 0 0 0 0 0		0	0	0	0	0	O		
FIRE FUND REVENUE FIRE FUND EXPENDITURES NET FIRE FUND 91,518		12.808	0	87,434	0	0	0	0	
FIRE FUND EXPENDITURES NET FIRE FUND GRAND TOTAL REVENUE GRAND TOTAL EXPENDITURES GRAND TOTAL EXPENDITURES 17,080,299 13,023,130 14,319,112 13,354,350 12,636,440 13,959,110 604,760 4.53% 4.53%	Reserve Fund Expenditures Total	12,000		,					
FIRE FUND EXPENDITURES NET FIRE FUND GRAND TOTAL REVENUE GRAND TOTAL EXPENDITURES GRAND TOTAL EXPENDITURES 17,080,299 13,023,130 14,319,112 13,354,350 12,636,440 13,959,110 604,760 4.53% 4.53%	EIDE EUND DEVENUE	358 360	368.390	374.565	370.500	347,250	371,890	1,390	0.38%
RET FIRE FUND 91,518 0 39,012 0 221,341 0 0 0 GRAND TOTAL REVENUE 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% 4.53%									
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%					0,000				d 1
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%	MET FIRE FUND	31,518	U	37,012	0	221,071		,	
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 EXPENDITURES 16,996,787 13,023,130 14,209,885 13,354,350 6,111,300 13,959,110 604,760 4.53%		17 000 200	12 022 120	14 210 112	12 254 250	12 636 440	13 050 110	604.760	4 53%
GRAND TOTAL EXPENDITURES 10,500,707 10,000,100 11,000,000 20,000 10,000,000									
GRAND TOTAL NET BUDGET 85,512 0 109,226 0 6,525,140 0 0									4.55 /6
	GRAND TOTAL NET BUDGET	83,512	0	109,226	0	0,323,140	į v	ή ,	1 1

TOTAL PROP TAXES TO BE RAISED LESS AGENCIES TO BE VOTED ON

10,787,463 10,953,060 10,998,685 11,317,650 11,272,015 11,644,410

16 of 16

326,760

2.89%