

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
2	GENERAL FUND REVENUE						
3	TAXES						
4	Current Taxes	6,865,408	6,281,905.18	6,950,158	5,776,274.40	7,106,034	155,876
5	Delinquent Property Tax	-	547,600.35	-	75,889.76	-	-
6		6,865,408	6,829,505.53	6,950,158	5,852,164.16	7,106,034	155,876
7							
8	Interest/Delinquent Taxes	60,000	45,810.57	60,000	15,198.78	60,000	-
9	Tax Collection Fees	25,000	29,225.92	30,000	4,768.84	30,000	-
10		85,000	75,036.49	90,000	19,967.62	90,000	-
11	TOTAL TAXES	6,950,408	6,904,542.02	7,040,158	5,872,131.78	7,196,034	155,876
12							
13	LICENSES/PERMITS						
14	Beverage Licenses	4,700	4,710.00	4,700	415.00	4,700	-
15	Marriage Licenses	600	505.00	600	430.00	600	-
16	Dog Licenses	6,300	6,415.50	6,300	705.50	4,050	(2,250)
17	TOTAL LICENSES/PERMITS	11,600	11,630.50	11,600	1,550.50	9,350	(2,250)
18							
19	PERMITS/FEES						
20	ROW/Inspection Fees	1,550	1,065.00	1,550	1,352.50	1,550	-
21	Permit Fees	23,000	8,866.00	20,000	4,382.60	20,000	-
22	Certificate of Compliance Fees	4,500	4,940.00	4,000	2,880.00	4,000	-
23	Sales of Maps/Regulations	200	1,420.00	200	-	200	-
24	Hearing Notices	1,800	-	1,200	420.00	1,200	-
25	Entertainment Permits	120	60.00	120	-	120	-
26	TOTAL PERMITS/FEES	31,170	16,351.00	27,070	9,035.10	27,070	-
27	TOTAL LICENSES/PERMITS/FEES	42,770	27,981.50	38,670	10,585.60	36,420	(2,250)
28							
29	State & Federal Government Funding						
30	State Highway Aid	175,000	235,265.87	181,500	92,396.69	181,500	-
31	Local Option Tax	650,000	944,932.82	650,000	518,242.22	650,000	-
32	Current Use	105,000	115,150.00	112,000	-	112,000	-
33	Act 60 Listing	2,700	-	2,700	-	2,700	-
34	State PILOT	48,000	-	56,000	60,680.00	56,000	-
35	COPS Grant	-	-	-	-	-	-
36	Federal PILOT	8,000	8,722.00	8,000	-	8,000	-
37	Crime Prevention Grant	-	-	-	-	-	-
38	TOTAL State & Federal Gov't	988,700	1,304,070.69	1,010,200	671,318.91	1,010,200	-
39							
40	Water, WW & School Transfers						
41	Admin Charge/Water	86,623	86,623.00	89,265	44,632.50	91,050	1,785
42	Admin Charge/Sewer	76,673	76,673.00	79,015	39,507.50	80,595	1,580
43	School Tax Collect Fees	23,000	16,809.69	23,000	-	23,000	-
44	DPW Charge/Water	9,100	9,100.00	9,100	7,000.00	9,100	-
45	DPW Charge/Sewer	2,450	2,450.00	2,450	1,350.00	2,450	-
46	School Resource Officer	65,700	67,500.00	65,700	59,062.50	70,000	4,300

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
47	Interest Eq Fund	-	-	-	-	-	-
48	Conservation Fund/MALT	5,400	-	5,400	-	5,400	-
49	DID/Downtown Maintenance	3,320	-	3,320	-	3,320	-
50	TOTAL Water, WW & School	272,266	259,155.69	277,250	151,552.50	284,915	7,665
51							
52	CHARGES FOR SERVICES - TOWN CLERK/GENERAL GOVERNMENT						
53	Electric Vehicle Charging Fees	1,280	-	1,280	-	-	(1,280)
54	Highway Dept Fees	2,000	4,405.03	2,000	557.90	2,000	-
55	Clerk Fees	55,000	61,566.00	58,000	28,542.00	58,000	-
56	Vital Records	10,500	13,703.00	12,000	7,497.00	12,000	-
57	Photo Copying	-	268.50	-	94.00	-	-
58	TOTAL TOWN CLERK/GEN GOV	68,780	79,942.53	73,280	36,690.90	72,000	(1,280)
59							
60	PUBLIC SAFETY						
61	Sale/Accident Reports	200	333.66	500	173.98	500	-
62	Escort/Alarm Services	200	950.00	1,000	-	1,000	-
63	Fire Dept Services	-	5,330.00	-	-	-	-
64	Miscellaneous	-	32.16	-	-	-	-
65	TOTAL PUBLIC SAFETY	400	6,645.82	1,500	173.98	1,500	-
66							
67	RECREATION						
68	Unspecified Programs/Fee Increase	3,000	2,052.00	28,000	1,666.80	-	(28,000)
69	Preschool Camps	-	516.00	-	-	-	-
70	Introduction to Sports	1,500	60.00	1,500	-	1,000	(500)
71	Tot Drop In	800	1,131.76	600	541.00	1,200	600
72	Martial Arts	3,000	5,768.00	-	56.00	1,000	1,000
73	Golf	3,000	8,062.00	2,000	880.00	5,500	3,500
74	Gymnastics	22,000	23,019.27	22,000	9,916.50	23,000	1,000
75	Tennis	5,000	6,302.76	5,000	2,239.02	5,500	500
76	Field Hockey	1,400	1,600.00	1,400	1,366.22	1,500	100
77	Volley Ball - Drop In	500	305.00	500	200.00	500	-
78	Basketball - Youth Recreation	3,000	6,446.87	3,000	3,874.00	4,000	1,000
79	Basketball - Camps	4,000	700.00	4,000	-	2,500	(1,500)
80	Little League	-	450.00	500	-	3,150	2,650
81	Football	-	260.00	250	330.00	250	-
82	Day Camps	52,000	65,878.35	42,000	13,339.85	50,000	8,000
83	Soccer - Youth Rec	12,500	21,894.40	15,000	14,851.30	17,500	2,500
84	Soccer -Camps	15,500	8,410.00	14,000	(138.00)	12,000	(2,000)
85	STEAM	-	225.00	2,250	-	-	(2,250)
86	Dance	15,000	25,277.10	15,000	9,425.75	18,000	3,000
87	Street Hockey	1,000	-	-	-	-	-
88	Pet Programs	1,000	3,314.91	3,000	380.00	2,500	(500)
89	Aerial Arts	-	-	1,000	-	-	(1,000)
90	Outdoor Programs	3,500	7,873.75	3,500	267.50	5,500	2,000
91	Archery	4,000	2,549.00	2,500	1,000.00	2,500	-
92	Lacrosse	500	322.50	350	-	500	150
93	Wrestling	500	1,045.00	500	35.00	1,000	500

General Fund Budget Request for Town Report

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
94	New Revenue Split Program	1,000	1,844.50	2,500	2,704.00	-	(2,500)
95	Youth Programs	153,700	195,308.17	170,350	62,935	158,600	(11,750)
96							
97	Adult Programs						
98	Basketball League	-	875.00	-	-	-	-
99	Co-Ed Softball	-	-	-	-	-	-
100	Drop-In Basketball	500	776.00	1,000	276.00	500	(500)
101	Drop-In Pickleball	-	-	-	-	1,000	1,000
102	New Programs	-	2,810.75	1,000	(120.00)	8,750	7,750
103	Dancing w/ Baby	-	70.00	-	-	-	-
104	Fitness Programs	10,000	8,580.00	5,000	5,055.00	6,000	1,000
105	Adult Programs	10,500	13,111.75	7,000	5,211.00	16,250	9,250
106							
107	Lessons	6,000	12,266.75	4,000	1,491.00	7,500	3,500
108	Swim Team	10,000	11,066.75	8,000	530.00	8,000	-
109	Memberships	4,000	6,713.50	4,000	620.00	6,500	2,500
110	Daily Admissions	4,000	4,187.96	4,000	3,845.25	4,000	-
111	Pool Revenue	24,000	34,234.96	20,000	6,486.25	26,000	6,000
112							
113	Special Event/New Year's Eve	3,250	2,500.00	2,500	2,750.00	2,500	-
114	Special Event/Turkey Trot	3,250	7,768.00	4,000	5,245.00	4,000	-
115							
116	Gymnasium Rental	500	1,884.00	500	1,945.00	1,500	1,000
117	Recreation Center Rental	750	-	500	-	-	(500)
118	Recreation Field Rental	-	625.00	250	-	500	250
119	Facility Rental	1,250	2,509.00	1,250	1,945.00	2,000	750
120							
121	Scholarships	-	2,233.00	2,000	1,385.00	2,500	500
122	Non-Resident Fees	5,000	9,632.12	5,000	3,286.51	8,000	3,000
123	Great Escape Tickets	-	-	3,500	-	-	(3,500)
124	Fundraising	-	-	500	-	-	(500)
125	TOTAL RECREATION	200,950	267,297.00	216,100	89,243.70	219,850	3,750
126							
127	LIBRARY REVENUES						
128	Non-Residents	25,000	19,521.45	25,000	9,149.00	25,000	-
129	Fines	20,000	13,091.39	20,000	5,372.53	15,000	(5,000)
130	Videos	-	-	-	-	-	-
131	Lost Materials	1,700	1,154.94	1,700	249.65	1,700	-
132	Lost Cards	100	55.75	100	234.65	100	-
133	Photocopy Charges	-	1.64	-	-	-	-
134	Interlibrary Loans	500	172.90	500	53.00	500	-
135	Paper/Fax Charges	2,400	3,229.90	2,400	2,010.60	2,400	-
136	MCTV Impact Fee	900	900.00	900	600.00	900	-
137	E Midd Prud Comm	6,320	6,000.00	6,320	3,000.00	6,320	-
138	TOTAL LIBRARY REVENUE	56,920	44,127.97	56,920	20,669.43	51,920	(5,000)

General Fund Budget Request for Town Report

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
139							-
140	TOTAL CHARGES FOR SERVICES	327,050	398,013.32	347,800	146,778.01	345,270	(2,530)
141							
142	FINES						
143	Traffic Violations	20,000	11,208.63	10,000	6,578.84	-	(10,000)
144	Parking Violations	9,000	6,466.00	9,000	817.00	9,000	-
145	Out-of-town Services	-	-	-	-	-	-
146	Vehicle Storage	200	395.00	200	2.00	200	-
147	Dog Fees	300	520.00	300	315.00	300	-
148	VIN Verifications	50	60.00	50	12.00	50	-
149	TOTAL FINES	29,550	18,649.63	19,550	7,724.84	9,550	(10,000)
150							
151	MISCELLANEOUS REVENUES						
152	Interest Earned/Invest	3,000	5,237.67	3,000	7,384.26	3,000	-
153	Railroad	150	51.79	150	-	150	-
154	Nextel Comm Lease	-	-	-	-	-	-
155	Comcast Communications Lease	6,150	7,342.67	6,150	-	6,150	-
156	Solid Waste Revenues	19,600	-	19,600	22,608.81	19,600	-
157	Gifts in Lieu of Taxes	250,000	311,689.94	260,000	303,545.79	280,000	20,000
158	Community Share	5,000	100.00	5,000	-	5,000	-
159	Midd College Gift - CSB	600,000	600,000.00	600,000	-	600,000	-
160	Midd College Gift - TO & Rec	354,266	-	352,392	-	349,922	(2,470)
161	College/MREMS	6,245	9,940.00	6,245	-	6,245	-
162	Public Safety Payment	13,000	12,419.74	13,000	-	13,000	-
163	State Adj Pmt Late Filers	-	-	-	-	-	-
164	Battell Trust Admin-Donation	5,000	5,000.00	5,000	5,000.00	5,000	-
165	ACORN Solar Project Revenue	1,000	163.86	1,000	-	1,000	-
166	Other	-	66,627.19	-	141,608.04	-	-
167	TOTAL MISCELLANEOUS REV.	1,263,411	1,018,572.86	1,271,537	480,146.90	1,289,067	17,530
168							
169							
170	PREVIOUS YRS' SURPLUS	75,000	-	117,500	-	150,000	32,500
171							
172	Grants	-	33,275.94	-	44,102.88	-	-
173	Non-Budgeted Revenue	-	127,165.07	-	42,222.07	-	-
174	Trust & Agency	-	46,291.70	-	-	-	-
175							
176	Total	9,949,155	10,137,718.42	10,122,665	7,426,563.49	10,321,456	198,791
177							

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
180							
181	GENERAL FUND EXPENSES						
182	ADMINISTRATION						
183	SELECTBOARD						
184	Regular Part-time	3,500	3,855.00	3,500	1,400.00	3,500	-
185	Supplies	500	17.99	500	-	500	-
186	Hydro Project	-	814.00	-	-	-	-
187	Other Services/Charges	7,500	6,145.21	7,500	2,217.07	7,500	-
188	Annual Compensation	10,800	5,400.00	10,800	9,300.00	10,800	-
189	TOTAL SELECTBOARD	22,300	16,232.20	22,300	12,917.07	22,300	-
190							
191	MANAGER'S OFFICE						
192	Regular Full-time	204,000	226,006.46	210,000	114,075.21	219,000	9,000
193	Temporary Part-time	-	2,375.00	-	2,475.00	2,000	2,000
194	Car Allowance	3,600	2,041.69	3,600	1,750.02	3,600	-
195	Supplies	200	86.00	200	-	200	-
196	Books/Periodicals	-	-	-	-	-	-
197	Other Services/Charges	2,000	1,391.69	2,000	248.70	7,000	5,000
198	Recruitment	-	1,660.00	-	1,240.00	-	-
199	Mileage/Tolls	300	114.48	300	38.34	300	-
200	Meals	-	345.97	-	70.00	-	-
201	Conference/Registration	3,000	559.00	3,000	359.00	3,000	-
202	Training Schools	-	96.75	-	249.00	-	-
203	Membership Dues	1,325	1,072.80	1,325	901.00	1,325	-
204	Tax Collection Exp	-	1,599.97	-	-	-	-
205	Capital Outlay	-	-	-	-	-	-
206	VT Municipal League	9,800	20,212.00	10,500	-	10,665	165
207	TOTAL MANAGER'S OFFICE	224,225	257,561.81	230,925	121,406.27	247,090	16,165
208							
209							
210	PLANNING & ZONING						
211	Regular Full-time	118,000	54,789.35	118,000	47,241.24	118,000	-
212	Regular Part-time	20,000	26,611.96	20,000	11,155.60	23,000	3,000
213	Board Expenses	1,500	-	1,000	210.00	1,000	-
214	Special Office Supplies	-	671.50	500	451.00	500	-
215	Energy Coordinator	-	-	-	-	-	-
216	Books/Periodicals	250	91.73	250	44.00	250	-
217	Recruitment	-	2,720.25	-	-	-	-
218	Electric Vehicle Charging Station	1,280	366.75	-	-	-	-
219	Legal Services	8,000	7,128.37	5,000	-	5,000	-
220	Engineering Services	-	-	3,000	4,814.79	3,000	-
221	Conservation Programs	1,500	12.00	1,500	-	3,000	1,500
222	Contractual Services/Licenses	3,000	5,172.13	3,000	-	9,000	6,000
223	Hearing Expenses	3,000	4,018.51	4,000	2,179.33	4,000	-
224	Printing Expenses	-	-	500	22.44	500	-
225	Mileage	1,720	83.90	600	137.16	600	-

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
226	Conference/Registration	2,000	609.94	1,500	300.00	1,500	-
227	Membership Dues	500	418.00	1,000	479.00	1,000	-
228	Capital Outlay	1,700	1.52	1,700	448.97	1,700	-
229	TOTAL PLANNING & ZONING	162,450	102,695.91	161,550	67,483.53	172,050	10,500
230							
231	ENERGY COMMITTEE						
232	Postage & Mailings	-	-	1,500	-	1,500	-
233	Conference Attendance Fees	-	-	500	-	500	-
234	TOTAL ENERGY COMMITTEE	-	-	2,000	-	2,000	-
235							
236	LOCAL/REGIONAL AGENCY FUNDING						
237	BMP - Marketing	25,000	25,000.00	25,000	25,000.00	25,000	-
238	D.M.Means Memorial Woods	300	-	300	-	300	-
239	ACTR	26,098	26,098.00	26,098	26,098.00	26,098	-
240	Addison Cty Reg Planning	7,200	7,178.40	7,358	7,357.86	7,600	242
241	Addison Cty Teens	30,000	30,000.00	30,000	30,000.00	30,000	-
242	Otter Creek Cons Dist	884	884.00	884	884.00	884	-
243	Econ Dev/ACEDC	7,000	7,000.00	7,000	7,000.00	7,000	-
244	MCTV	3,000	3,000.00	3,000	3,000.00	3,000	-
245	MALT	5,400	-	5,400	-	5,400	-
246	MALT Special Projects	-	-	2,500	2,500.00	2,500	-
247	<i>Red Cross Moved to Health</i>	-	-	-	-	-	-
248	TOTAL LOCAL REGIONAL AGENCY	104,882	99,160.40	107,540	101,839.86	107,782	242
249							
250	ACCOUNTING SERVICES						
251	Regular Full-time	100,000	93,633.06	98,430	48,654.19	98,430	-
252	Paper Supplies	3,500	2,001.70	2,500	921.00	3,500	1,000
253	Forms	1,500	1,479.51	1,500	849.77	1,500	-
254	Other Office Supplies	3,500	3,698.35	4,000	1,863.39	3,500	(500)
255	Programming	500	-	500	-	500	-
256	Other Services/Charges	1,500	1,237.37	1,500	324.00	1,500	-
257	Postage	11,000	6,697.73	11,000	4,247.24	8,000	(3,000)
258	Telephone	6,500	6,689.91	7,500	3,348.87	6,000	(1,500)
259	Internet Charges	2,500	4,796.52	2,500	1,847.10	5,000	2,500
260	Training Schools/Course	500	239.00	500	140.40	500	-
261	Svc Contract/Copy Mach	16,000	13,046.45	16,000	7,189.12	14,000	(2,000)
262	Postage Meter	-	-	-	-	-	-
263	Svc Contract/Network	13,000	26,167.14	17,500	9,481.25	18,000	500
264	Disaster Recovery	650	652.39	675	-	675	-
265	TOTAL ACCOUNTING SERVICES	160,650	160,339.13	164,105	78,866.33	161,105	(3,000)
266							
267	TOWN TREASURER						
268	Regular Part-time	18,000	17,918.40	18,360	460.26	18,360	-
269	Supplies	200	47.87	150	-	150	-
270	Conferences/Reg Fees	-	117.24	250	35.00	250	-
271	TOTAL TOWN TREASURER	18,200	18,083.51	18,760	495.26	18,760	-

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
272							
273	TOWN CLERK						
274	Regular Full-time	109,300	109,823.10	112,580	56,576.04	116,120	3,540
275	Regular Part-time	17,000	14,813.50	17,510	8,348.29	17,535	25
276	Supplies	1,000	1,123.84	1,000	281.78	1,000	-
277	Conference/Reg Fees	2,000	-	2,000	60.00	2,000	-
278	Capital Outlay	1,000	450.00	1,000	-	1,000	-
279	TOTAL TOWN CLERK	130,300	126,210.44	134,090	65,266.11	137,655	3,565
280							
281	MUNICIPAL BUILDINGS						
282	Regular Full-time	43,500	45,825.54	43,500	24,485.80	46,500	3,000
283	Regular Part-Time	-	-	-	-	-	-
284	Supplies	1,300	1,135.81	1,000	577.28	1,000	-
285	Custodial Supplies	2,200	1,103.34	2,200	464.55	2,200	-
286	Heating Fuel (FY17 Recreation)	36,200	23,028.42	10,500	1,691.66	10,500	-
287	Electricity (FY 17 TO & Rec)	10,000	9,765.42	34,000	7,049.92	34,000	-
288	Other Services/Charges	3,000	2,928.65	3,000	381.89	3,000	-
289	Service Contr/PA System	200	-	200	-	-	(200)
290	Uniforms	500	423.58	750	274.07	750	-
291	Equipment Repair Svcs	4,000	1,578.38	4,000	130.00	4,200	200
292	Svc Cont/Heat System	7,000	1,439.39	7,000	-	7,000	-
293	Mowing	-	-	-	-	-	-
294	Rubbish Removal	3,000	6,968.21	4,000	562.32	4,000	-
295	Transf to Equip Fund	-	-	-	-	-	-
296	Capital Outlay	-	-	-	-	-	-
297	TOTAL MUNICIPAL BUILDING	110,900	94,196.74	110,150	35,617.49	113,150	3,000
298							
299	ANNUAL AUDIT						
300	Professional Services	20,000	26,350.00	23,100	3,980.00	23,100	-
301	TOTAL ANNUAL AUDIT	20,000	26,350.00	23,100	3,980.00	23,100	-
302							
303	ANNUAL REPORT						
304	Other Services/Charges	1,400	2,433.51	3,400	-	2,500	(900)
305	TOTAL ANNUAL REPORT	1,400	2,433.51	3,400	-	2,500	(900)
306							
307	WEBSITE & E-NEWSLETTER						
308	Public Information	5,500	5,644.88	3,000	1,000.00	4,500	1,500
309	Postage	-	-	-	-	-	-
310	TOTAL WEBSITE & E-NEWS	5,500	5,644.88	3,000	1,000.00	4,500	1,500
311							
312	ELECTIONS						
313	Supplies	5,000	5,311.15	11,000	6,642.58	5,000	(6,000)
314	TOTAL ELECTIONS	5,000	5,311.15	11,000	6,642.58	5,000	(6,000)
315							
316	LEGAL SERVICES						
317	Professional Services	36,000	19,231.75	42,000	11,554.00	33,500	(8,500)

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
318	TOTAL LEGAL SERVICES	36,000	19,231.75	42,000	11,554.00	33,500	(8,500)
319							
320	ASSESSING OFFICE						
321	Regular Part-time	8,960	5,130.14	8,960	2,506.14	8,960	-
322	Supplies	300	-	300	-	300	-
323	Other Services/Charges	200	1,838.81	200	3,200.00	200	-
324	Assessing Services	19,200	17,600.00	19,800	6,400.00	20,400	600
325	Programming Services	450	215.00	450	-	450	-
326	Mileage	100	-	100	-	100	-
327	Board Members Mtg Exp	2,100	2,100.00	2,100	250.00	2,100	-
328	Spec Schools/Courses	300	-	300	-	300	-
329	TOTAL ASSESSING OFFICE	31,610	26,883.95	32,210	12,356.14	32,810	600
330							
331	BOARD OF CIVIL AUTHORITY						
332	Other Services & Chgs	500	-	500	-	500	-
333	TOTAL BRD OF CIVIL AUTHORITY	500	-	500	-	500	-
334							
335	TOTAL ADMINISTRATION	1,033,917	960,335.38	1,066,630	519,424.64	1,083,802	17,172
336							
337	ILSLEY LIBRARY						
338	OPERATING						
339	Regular Full-time	229,900	234,546.56	239,900	120,433.39	255,730	15,830
340	Regular Part-time	55,600	70,788.96	57,300	38,013.23	61,300	4,000
341	Temporary Part-time	46,500	45,026.22	48,400	19,151.71	51,750	3,350
342	Other Wages	100	-	100	-	100	-
343	Sunday Hours	6,000	7,055.52	6,200	2,617.20	6,200	-
344	Office Supplies	2,000	1,722.83	2,000	508.66	2,000	-
345	Circulation Supplies	1,500	1,335.70	1,500	1,113.61	1,500	-
346	Tech Services Supplies	2,600	722.37	2,600	910.40	2,500	(100)
347	Computer Supplies	300	9.50	300	551.01	300	-
348	Photocopier Supplies	300	449.92	300	278.98	300	-
349	Programming Supplies	400	23.78	400	29.49	400	-
350	Processing Services	300	300.00	300	-	300	-
351	Service Contract/MCTV	19,100	19,100.00	19,100	-	19,550	450
352	Recruitment	100	28.94	100	-	100	-
353	Postage	2,600	2,779.28	2,600	1,136.39	2,200	(400)
354	Shipping/Handling	-	25.18	-	-	-	-
355	Interlibrary Loans	-	-	-	-	-	-
356	Telephone	2,600	2,742.08	2,600	817.64	2,600	-
357	Service Contract/Copier	3,600	3,211.91	3,600	-	3,600	-
358	Contracts/Computer	500	18.00	500	-	500	-
359	Catalog Maintenance	3,400	2,965.51	3,400	2,520.68	3,400	-
360	Printing	600	261.24	600	120.94	600	-
361	Conference/Workshop Fees	2,000	1,056.99	2,000	32.00	2,000	-
362	Travel Expense	800	343.96	800	150.00	800	-
363	Membership Fees	500	377.52	500	488.97	500	-

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
364	Equipment Repairs	400	169.98	400	40.75	400	-
365	Capital Outlay	2,000	2,194.72	2,000	471.88	2,000	-
366	Capital Outlay/Furniture	300	59.69	300	-	300	-
367	TOTAL OPERATING	384,000	397,316.36	397,800	189,386.93	420,930	23,130
368							-
369	Adult Fiction	13,400	13,209.58	13,800	5,219.12	13,800	-
370	Adult Nonfiction	9,200	10,417.27	8,000	2,112.49	6,500	(1,500)
371	Adult Reference	700	526.96	600	32.45	500	(100)
372	Electronic Resources	4,200	4,079.64	4,300	3,816.44	4,300	-
373	Adult Large Print	2,700	2,575.47	2,800	1,293.52	2,800	-
374	Adult Magazines	1,800	1,800.00	1,900	107.75	1,900	-
375	Adult Profess Magazines	300	300.00	300	-	300	-
376	Newspapers	1,900	2,115.88	2,000	1,309.88	2,000	-
377	Adult Videos- Non-Fiction	900	819.73	900	370.83	900	-
378	Adult Videos - Features	10,700	10,722.70	11,000	2,189.63	10,000	(1,000)
379	Adult Books-on-Tape	-	-	-	-	-	-
380	Adult Books on Disc	8,500	10,316.70	8,800	3,664.88	8,000	(800)
381	Downloadable Books	4,300	3,257.02	5,000	1,694.56	5,200	200
382	Adult Lost Material	-	-	-	-	-	-
383	ADULT BOOKS & MATERIALS	58,600	60,140.95	59,400	21,811.55	56,200	(3,200)
384							
385	Young Adult Fiction	3,400	3,133.95	3,500	1,241.49	3,200	(300)
386	Young Adult Nonfiction	500	338.33	500	152.39	400	(100)
387	Young Adult Electronic	700	-	700	700.00	700	-
388	Young Adult Graphic novel	500	370.44	500	286.91	400	(100)
389	Young Adult Magazines	200	200.00	200	-	200	-
390	Young Adult Compct Disk	2,200	2,100.72	2,300	953.48	2,300	-
391	Young Adult Downloadable	100	31.49	100	-	200	100
392	YOUNG ADULT BOOKS	7,600	6,174.93	7,800	3,334.27	7,400	(400)
393							
394	Juvenile Easy	2,000	1,797.29	2,100	714.18	2,000	(100)
395	Juvenile Picture	5,200	5,110.72	5,400	3,127.06	5,100	(300)
396	Juvenile Fiction	5,200	5,304.48	5,400	2,316.84	5,000	(400)
397	Juvenile Nonfiction	5,400	4,977.87	5,600	2,035.07	5,200	(400)
398	Juvenile Reference	-	-	-	-	-	-
399	Juvenile Graphic Novel	1,100	739.30	1,100	448.59	1,000	(100)
400	Juvenile Magazines	500	448.22	500	52.03	500	-
401	Juvenile Prof Magazines	-	-	-	-	-	-
402	Juvenile Videos	300	300.00	300	-	300	-
403	Juvenile Compact Discs	4,900	4,154.47	5,000	1,541.14	4,500	(500)
404	Juvenile Book & Tape	3,300	3,554.25	3,400	1,120.02	3,000	(400)
405	Juv.CD's/Cassettes/Music	300	-	300	-	300	-
406	Downloadable Books	1,100	675.88	1,100	679.98	1,000	(100)
407	Juvenile Lost Materials	500	364.96	500	-	700	200
408	JUVENILE BOOKS & MATERIALS	29,800	27,427.44	30,700	12,034.91	28,600	(2,100)
409							

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
410	Teen Fiction	1,800	1,697.81	1,800	952.55	1,800	-
411	Teen Nonfiction	200	102.67	200	136.00	200	-
412	Teen Graphic Novels	-	-	-	-	-	-
413	TEEN BOOKS & MATERIALS	2,000	1,800.48	2,000	1,088.55	2,000	-
414	BOOKS & MATERIALS	98,000	95,543.80	99,900	38,269.28	94,200	(5,700)
415							
416	BUILDING MAINTENANCE						
417	Regular Part-time	-	-	-	754.00	-	-
418	Custodial Supplies	3,600	3,264.41	3,600	1,483.23	3,600	-
419	Heating Fuel	8,700	4,387.59	9,000	551.86	7,000	(2,000)
420	Electricity	17,000	17,833.52	15,500	8,219.19	17,500	2,000
421	Building Repairs	10,000	9,228.83	10,000	893.81	10,000	-
422	Service Contracts	3,600	3,025.95	3,600	1,334.76	3,600	-
423	Service Contracts - Heating System	2,000	969.87	2,000	-	2,000	-
424	Rubbish Removal	1,500	1,555.67	1,500	852.47	1,500	-
425	Grounds	2,600	3,107.12	2,600	2,971.36	2,600	-
426	Capital Outlay	500	-	500	-	500	-
427	TOTAL BUILDING MAINTENANCE	49,500	43,372.96	48,300	17,060.68	48,300	-
428							
429	SUBTOTAL	531,500	536,233.12	546,000	244,716.89	563,430	17,430
430							
431	SARAH PARTRIDGE LIBRARY						
432	Supplies	6,320	1,885.45	6,320	1,999.04	6,320	-
433	East Middlebury Library	6,000	6,000.00	6,000	3,000.00	6,000	-
434	TOTAL SARAH PARTRIDGE	12,320	7,885.45	12,320	4,999.04	12,320	-
435							
436							
437	TOTAL LIBRARY	543,820	544,118.57	558,320	249,715.93	575,750	17,430
438							
439							
440	PUBLIC SAFETY						
441	POLICE DEPARTMENT						
442	MAINTENANCE						
443	Office Supplies	800	532.73	800	614.83	800	-
444	Custodial	1,100	1,272.58	1,100	157.77	1,200	100
445	Heating Fuel	7,200	5,566.11	8,000	811.34	7,000	(1,000)
446	Electricity	15,000	12,310.47	15,000	7,720.72	14,000	(1,000)
447	Old WWTF Heat & Electricity	1,000	863.54	1,000	502.32	1,000	-
448	Water	600	460.22	600	314.09	600	-
449	Postage	800	576.14	800	401.25	800	-
450	Telephone	21,500	19,970.52	21,500	8,571.97	21,500	-
451	Building Maint & Repair	1,300	1,817.19	1,300	65.00	1,500	200
452	Grounds Maintenance	1,000	447.29	3,000	-	3,000	-
453	HVAC Maintenance	3,500	1,115.64	3,500	172.30	3,500	-
454	System Repair	2,000	1,505.35	2,000	-	2,000	-
455	Mowing	1,000	1,066.00	1,200	975.00	1,200	-

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
456	Contracted Custodial Serv	20,000	16,775.70	20,000	9,087.05	20,000	-
457	Service Contracts	4,150	4,236.67	4,300	3,362.23	4,300	-
458	Rubbish Removal	2,200	2,282.29	2,200	1,130.43	2,300	100
459	Capital Outlay	-	-	-	-	-	-
460	TOTAL MAINTENANCE	83,150	70,798.44	86,300	33,886.30	84,700	(1,600)
461							
462	ADMINISTRATION						
463	Regular Full-time	126,552	84,659.00	130,349	43,190.50	135,223	4,874
464	Regular Part-time	-	39,932.05	-	21,996.16	-	-
465	Temporary Part-time	11,711	7,563.44	12,434	148.41	12,005	(429)
466	Incentive Pay	10,550	12,186.93	11,975	-	11,975	-
467	Supplies	2,400	2,427.84	2,400	1,300.21	2,500	100
468	Paper Supplies	3,000	3,487.10	3,000	859.57	3,000	-
469	Uniforms	15,000	4,467.50	12,000	4,808.90	12,000	-
470	Ammunition & Weapons	2,800	2,234.99	2,800	1,465.45	2,800	-
471	Books & Periodicals	800	907.03	800	241.98	800	-
472	Other/Film	2,300	134.41	2,300	755.00	2,300	-
473	Fuel	25,200	17,196.21	17,700	7,400.12	18,000	300
474	Equipment Repair/Weapon	500	-	500	-	500	-
475	Mileage/Tolls	-	33.90	-	-	-	-
476	Lodging	800	282.50	800	-	800	-
477	Car Wash Expense	1,400	750.00	1,400	600.00	1,400	-
478	Conference/Registration	300	530.57	300	60.00	300	-
479	Tuition Reimbursement	3,500	-	3,500	7,500.00	7,500	4,000
480	Special Training School	700	300.00	700	405.85	700	-
481	Membership/Prof Assoc	600	435.50	600	143.00	600	-
482	Service/Typewriter	9,000	7,357.59	9,000	3,803.00	9,000	-
483	Sevice Contracts	10,500	14,198.60	13,974	7,155.17	19,000	5,026
484	Other/Uniform Cleaning	11,000	10,530.02	11,000	4,085.91	11,000	-
485	Trans to Equip Fund/Vehicles	43,314	43,314.00	48,464	24,232.00	42,145	(6,319)
486	Trans to Equip/Reserve	35,915	35,915.00	60,973	30,486.50	39,079	(21,894)
487	Capital Outlay	6,200	4,499.85	6,925	3,963.00	7,900	975
488	TOTAL ADMINISTRATION	324,042	293,344.03	353,894	164,600.73	340,527	(13,367)
489							
490	INVESTIGATIONS						
491	Over-time	6,000	3,058.14	6,000	7,835.45	6,000	-
492	Supplies	1,300	1,142.05	1,300	59.99	1,300	-
493	Lodging	450	-	450	-	450	-
494	Special Training School	500	-	500	-	500	-
495	TOTAL INVESTIGATIONS	8,250	4,200.19	8,250	7,895.44	8,250	-
496							
497	COMMUNICATIONS						
498	Regular Full-time	53,615	54,126.24	54,543	24,225.73	56,066	1,523
499	Regular Part-time	16,000	16,359.64	16,000	10,371.42	17,000	1,000
500	Overtime	22,000	10,386.30	23,000	6,375.64	23,700	700
501	Equipment Repair	2,800	1,660.00	2,800	1,110.00	2,800	-

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
502	Service Contracts	19,300	19,701.12	19,220	9,946.55	21,900	2,680
503	TOTAL COMMUNICATIONS	113,715	102,233.30	115,563	52,029.34	121,466	5,903
504							
505	PATROL						
506	Regular Full-time	691,983	694,872.11	759,960	373,802.59	792,000	32,040
507	Regular Part-time	-	-	-	-	-	-
508	School Resource Officer	48,370	40,780.99	53,316	23,913.12	56,709	3,393
509	Over-time/Shift Replace	76,000	106,408.75	80,000	68,561.80	83,000	3,000
510	Over-time/Court	5,000	1,290.72	5,000	1,166.05	5,000	-
511	Over-time/Other	25,000	23,703.58	26,000	13,509.59	26,000	-
512	Supplies	3,500	3,512.37	4,000	686.50	4,200	200
513	Other Services/Charges	300	-	300	-	300	-
514	Mileage/Tolls	850	99.60	850	-	850	-
515	Lodging	800	-	800	-	800	-
516	Meals	500	46.09	500	299.52	500	-
517	Equip Repair Services	2,500	(1,129.29)	2,500	-	2,500	-
518	Special Training School	2,800	1,945.50	2,800	661.00	2,800	-
519	Memshp in Prof Assoc	500	180.00	500	155.00	500	-
520	Service Contracts	11,700	9,432.22	13,720	5,220.15	12,300	(1,420)
521	TOTAL PATROL	869,803	881,142.64	950,246	487,975.32	987,459	37,213
522							
523	COMMUNITY PROGRAM						
524	Overtime	2,200	1,204.18	2,200	359.90	2,200	-
525	Supplies	800	100.00	800	156.65	800	-
526	TOTAL COMMUNITY PROGRAM	3,000	1,304.18	3,000	516.55	3,000	-
527							
528	TRAINING						
529	Training/Part-time	500	-	500	-	500	-
530	Traning/Over-time	12,000	7,896.63	12,000	3,581.39	12,000	-
531	TOTAL TRAINING	12,500	7,896.63	12,500	3,581.39	12,500	-
532							
533	SUBTOTAL POLICE DEPARTMENT	1,414,460	1,360,919.41	1,529,753	750,485.07	1,557,902	28,149
534							
535	DOG WARDEN						
536	Regular Part-time	9,360	7,353.60	9,550	3,511.52	9,713	163
537	Car Allowance	2,700	1,575.00	2,700	735.00	2,700	-
538	Supplies	100	-	100	-	100	-
539	Service Contract	550	550.00	550	-	550	-
540	TOTAL DOG WARDEN	12,710	9,478.60	12,900	4,246.52	13,063	163
541							
542	TOTAL POLICE DEPARTMENT	1,427,170	1,370,398.01	1,542,653	754,731.59	1,570,965	28,312
543							
544	FIRE DEPARTMENT						
545	ADMINISTRATION						
546	Regular Part-time	73,805	59,278.00	73,805	38,567.00	73,805	-
547	Administrative Salaries	21,000	14,554.72	21,000	5,983.86	21,000	-

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
548	Photographic Supplies	250	397.67	250	25.98	250	-
549	Operating Supplies	6,500	6,801.48	7,000	3,021.33	7,000	-
550	Supplies/Fire Prevention	1,500	1,491.92	1,500	2,474.69	1,500	-
551	Fuel	3,200	2,698.26	3,200	845.71	3,200	-
552	Insurance	4,000	2,398.21	4,000	3,552.32	4,000	-
553	Mileage Reimbursement	500	112.70	500	143.64	500	-
554	Equipment Repair Svc	6,500	6,926.49	7,500	1,897.81	7,500	-
555	Medical Exams	3,000	5,024.90	3,000	2,183.00	3,000	-
556	Conference/Registration	2,000	2,030.63	2,000	77.63	2,000	-
557	Training	5,500	3,053.63	6,000	62.05	6,000	-
558	Janitorial Svcs	6,500	6,329.92	6,500	2,605.00	6,500	-
559	Contractual Services	19,250	21,492.36	19,250	7,707.98	21,250	2,000
560	Other Services/Charges	1,500	1,865.51	1,500	379.16	1,500	-
561	Transf of Equip Fund	54,283	54,283.00	48,649	24,324.50	40,510	(8,139)
562	Capital Outlay	20,500	25,749.69	20,500	5,862.63	20,500	-
563	TOTAL ADMINISTRATION	229,788	214,489.09	226,154	99,714.29	220,015	(6,139)
564							
565	KING'S ROW STATION						
566	Heating Fuel	2,000	729.36	4,000	-	3,500	(500)
567	Electricity	2,000	1,747.03	2,000	678.46	2,000	-
568	Other Services/Charges	2,500	1,869.10	2,500	318.00	2,500	-
569	TOTAL KING'S ROW STATION	6,500	4,345.49	8,500	996.46	8,000	(500)
570							
571	SEYMOUR STREET STATION #1						
572	Fuel	11,000	6,176.75	11,000	397.27	10,000	(1,000)
573	Electricity	13,000	12,463.19	13,000	4,946.68	13,000	-
574	Telephone	4,000	4,118.50	4,000	1,502.95	4,000	-
575	Other Services/Charges	3,500	3,657.08	3,500	1,959.35	3,500	-
576	TOTAL SEYMOUR ST STATION #1	31,500	26,415.52	31,500	8,806.25	30,500	(1,000)
577							
578	TOTAL FIRE DEPARTMENT	267,788	245,250.10	266,154	109,517.00	258,515	(7,639)
579							
580	TOTAL PUBLIC SAFETY	1,694,958	1,615,648.11	1,808,807	864,248.59	1,829,480	20,673

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
581							
582	PUBLIC WORKS/OPERATIONS						
583	Regular Full-Time	123,500	123,217.67	201,500	79,828.76	213,000	11,500
584	Supplies	700	616.99	700	-	700	-
585	Computer Supplies	500	1,027.31	500	9.50	1,000	500
586	Fuel	700	267.16	700	415.73	1,000	300
587	Mileage Reimbursement	200	-	200	52.11	200	-
588	Lodging	-	-	-	-	500	500
589	Meals	50	-	50	-	100	50
590	Conference Registration	200	70.00	100	-	500	400
591	Stormwater Permit fees	600	1,250.80	600	-	-	(600)
592	Membership Dues	700	230.00	500	-	500	-
593	Copier Maintenance	600	581.50	600	56.74	600	-
594	Transf to Equipment Fund	3,249	3,249.00	3,074	1,537.00	1,310	(1,764)
595	TOTAL OPERATIONS	130,999	130,510.43	208,524	81,899.84	219,410	10,886
596							
597	PUBLIC WORKS ADMIN.						
598	Office Supplies	100	-	100	-	100	-
599	Computer Supplies	100	100.00	100	-	100	-
600	Operating Supplies	300	229.93	300	141.76	400	100
601	Pulp Mill Bridge	1,000	457.34	-	(2,028.56)	-	-
602	Old WWTF Heat & Elect	1,300	946.96	1,300	502.33	1,000	(300)
603	Uniform Rental & Purchase	5,500	6,905.96	5,800	3,635.99	6,900	1,100
604	Recruitment	50	1,952.59	100	1,048.09	100	-
605	Communications	2,300	3,910.51	2,500	1,248.64	3,000	500
606	Advertising	100	-	100	-	100	-
607	Mileage/Tolls	500	-	500	-	500	-
608	Lodging	200	-	200	-	200	-
609	Meals	50	-	50	-	50	-
610	Conference/Registration	200	75.00	200	-	200	-
611	Service Contr/Copier	600	373.34	600	457.56	600	-
612	Contractual Services	2,000	2,460.00	2,000	843.00	2,200	200
613	Trash & Recycling	-	-	-	-	-	-
614	TOTAL ADMINISTRATION	14,300	17,411.63	13,850	5,848.81	15,450	1,600
615							
616	TRAINING						
617	CDL - Employ Reimb	300	-	300	-	200	(100)
618	Training Schools/Course	650	300.00	650	-	650	-
619	TOTAL TRAINING	950	300.00	950	-	850	(100)
620							
621	SAFETY						
622	Operating Supplies	1,500	1,569.41	1,500	175.98	1,500	-
623	TOTAL SAFETY	1,500	1,569.41	1,500	175.98	1,500	-
624							
625							
626	TRAFFIC OPERATION						

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
627	STREET LIGHTS						
628	Electricity	77,000	77,124.94	77,000	32,108.45	78,000	1,000
629	Maintenance Supplies	5,000	8,926.94	5,000	-	5,000	-
630	Pulp Mill Bridge Lights	-	-	700	-	500	(200)
631	Other Services/Charges	5,000	2,270.86	6,000	-	5,000	(1,000)
632	TOTAL STREET LIGHTS	87,000	88,322.74	88,700	32,108.45	88,500	(200)
633							
634	SIGNS						
635	Maintenance Supplies	12,000	8,297.26	12,000	5,914.36	10,000	(2,000)
636	Downtown Signs Maintenance	-	-	-	-	-	-
637	TOTAL SIGNS	12,000	8,297.26	12,000	5,914.36	10,000	(2,000)
638							
639	TRAFFIC LIGHTS						
640	Operating Supplies	500	-	500	-	500	-
641	Electricity	4,800	4,046.13	5,200	1,857.54	4,800	(400)
642	Contracted Services	2,000	8,108.82	2,000	366.00	5,000	3,000
643	TOTAL TRAFFIC LIGHTS	7,300	12,154.95	7,700	2,223.54	10,300	2,600
644							
645	LINE PAINTING						
646	Maintenance Supplies	12,000	16,244.83	10,000	1,206.80	12,000	2,000
647	Rental of Equipment	600	498.30	400	-	-	(400)
648	Svc Contract/Painting	4,000	-	8,400	1,661.67	8,400	-
649	Svc Contract/Traffic Cont	2,500	1,087.00	2,500	4,503.06	-	(2,500)
650	Capital Outlay	-	1,134.50	-	-	-	-
651	TOTAL LINE PAINTING	19,100	18,964.63	21,300	7,371.53	20,400	(900)
652							
653	RESOURCE PARK						
654	Repair/Maint Supplies	200	-	200	-	200	-
655	Rental/Equipment	700	-	700	-	700	-
656	TOTAL RESOURCE PARK	900	-	900	-	900	-
657							
658	TREE CARE						
659	MAINTENANCE						
660	Repair/Maint Supplies	800	614.22	800	59.94	800	-
661	Service Contract	4,000	7,120.76	7,000	7,000.00	7,000	-
662	Capital Outlay	800	509.96	800	-	400	(400)
663	TOTAL TREE CARE	5,600	8,244.94	8,600	7,059.94	8,200	(400)
664							
665	HIGHWAY SUMMER PROGRAM						
666	HIGHWAY SUMMER MAINTENANCE						
667	Regular Full-time	194,536	156,852.98	195,000	92,454.56	162,700	(32,300)
668	Temporary Full-time	-	692.22	-	738.80	-	-
669	Overtime	8,000	6,366.89	7,000	1,289.96	8,000	1,000
670	Highway-Water	6,000	20,061.46	6,000	8,909.97	10,000	4,000
671	Highway-WWTF	3,600	1,143.47	3,600	835.40	3,600	-
672	Other	-	-	-	-	-	-

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
673	Repair/Maint Supplies	5,500	5,559.81	5,500	1,762.58	6,000	500
674	Repair/Maint Sply Bldg	600	-	600	-	-	(600)
675	Repair/Maint Sply Land	500	239.59	500	-	-	(500)
676	Other Supplies/Mowing	2,800	598.95	2,800	559.43	1,000	(1,800)
677	Fuel	18,000	16,167.02	18,000	5,369.60	18,000	-
678	Rentals - Equipment	500	-	500	-	500	-
679	Contractual Services	6,000	5,588.00	6,000	2,863.56	6,000	-
680	Contractual Svcs - Traffic Control	5,500	4,879.74	5,500	1,080.79	5,500	-
681	Contractual Services - Rubbish	-	12.07	-	14.30	100	100
682	Transf To Equip Fund	119,424	119,585.76	117,504	58,752.00	146,804	29,300
683	Equipment Fund Reserve	114,900	114,900.00	89,248	44,624.00	95,813	6,565
684	Capital Outlay	1,000	1,629.60	1,000	-	-	(1,000)
685	TOTAL SUMMER MAINT	486,860	454,277.56	458,752	219,254.95	464,017	5,265
686							
687	SURFACE RETREATMENT						
688	Maintenance Supplies	11,000	12,121.66	12,000	2,747.65	12,000	-
689	Rental of Equipment	2,500	130.20	2,500	-	500	(2,000)
690	Patching Repair/Maint	-	-	-	-	-	-
691	Contractual Services	20,000	(395.30)	20,000	-	20,000	-
692	TOTAL SURFACE RETREATMENT	33,500	11,856.56	34,500	2,747.65	32,500	(2,000)
693							
694	UNPAVED STREETS						
695	Maintenance Supplies	18,000	16,010.95	18,000	3,728.20	18,000	-
696	Rental/Equipment	2,000	1,600.00	2,000	-	2,000	-
697	Contractual Services	62,000	65,464.97	62,000	26,092.82	62,000	-
698	TOTAL UNPAVED STREETS	82,000	83,075.92	82,000	29,821.02	82,000	-
699							
700	STORM WATER MAINTENANCE						
701	Operating Supplies	6,100	14,877.22	6,100	4,613.06	11,000	4,900
702	Rentals/Equipment	3,500	225.00	3,500	-	3,500	-
703	Permit Fees			1,300		1,500	200
704	Contractual Services	6,000	8,337.06	6,000	14,524.49	10,500	4,500
705	Total Storm Water Maintenance	15,600	23,439.28	16,900	19,137.55	26,500	9,600
706							
707	DITCHING						
708	Operating Supplies	9,600	7,405.23	9,600	435.97	9,600	-
709	Rentals/Equipment	1,500	4,100.00	1,500	-	4,000	2,500
710	Contractual Services	1,500	741.25	1,500	659.20	1,500	-
711	TOTAL DITCHING	12,600	12,246.48	12,600	1,095.17	15,100	2,500
712							
713	TOTAL SUMMER PROGRAM	630,560	584,895.80	604,752	272,056.34	620,117	15,365
714							
715	HIGHWAY WINTER PROGRAM						
716	WINTER MAINTENANCE						
717	Regular Full-time	138,954	118,865.87	139,500	38,681.96	120,500	(19,000)
718	Temporary Full-time	11,500	1,773.40	-	593.40	-	-
719	Temporary Part-time	500	1,888.88	500	-	500	-

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
720	Overtime	35,000	14,017.71	35,000	8,300.61	25,000	(10,000)
721	Highway-Water	2,100	6,980.65	2,100	1,749.53	5,000	2,900
722	Highway-WWTF	300	230.04	300	762.47	300	-
723	Other Wages	800	373.56	800	-	800	-
724	Repair/Maint Supplies	7,000	1,396.28	7,000	72.38	4,000	(3,000)
725	Fuel	23,500	11,489.62	23,500	3,536.58	20,000	(3,500)
726	Rental - Equipment	100	58.30	100	-	100	-
727	Contractual Services	3,000	2,938.68	3,000	450.17	3,000	-
728	Contractual Svs. Traffic Control	-	-	-	-	1,000	1,000
729	Transf to Equip Fund	85,303	85,303.00	83,932	41,966.00	104,860	20,928
730	Equipment Fund Reserve	82,070	82,070.00	63,748	31,874.00	68,438	4,690
731	Capital Outlay	-	-	-	-	-	-
732	TOTAL WINTER MAINTENANCE	390,127	327,385.99	359,480	127,987.10	353,498	(5,982)
733							
734	SANDING						
735	Repair/Maint Sply Sts	19,000	23,206.60	26,000	19,355.24	25,000	(1,000)
736	Contractual Services	-	2,463.38	-	1,231.17	1,300	1,300
737	TOTAL SANDING	19,000	25,669.98	26,000	20,586.41	26,300	300
738							
739	SALTING						
740	Electricity	300	436.25	300	126.06	500	200
741	Salt	125,000	115,726.54	130,000	79,843.00	130,000	-
742	Contractual Services	20,000	16,628.37	20,000	11,166.20	20,000	-
743	TOTAL SALTING	145,300	132,791.16	150,300	91,135.26	150,500	200
744							
745							
746	PLOWING/SNOW REMOVAL						
747	Supplies	13,500	12,501.78	13,500	2,537.26	13,500	-
748	Maintenance Repair Services	-	-	-	-	-	-
749	Contractual Services	6,000	500.00	6,000	480.00	3,000	(3,000)
750	TOTAL SNOW REMOVAL	19,500	13,001.78	19,500	3,017.26	16,500	(3,000)
751							
752	SIDEWALK WINTER PROGRAM						
753	Regular Full Time	-	2,468.21	9,000	-	9,000	-
754	Water Dept	-	267.44	1,500	-	1,500	-
755	Temp Full Time	8,000	5,677.01	16,000	1,038.38	16,000	-
756	Overtime	-	-	-	-	-	-
757	Rental of Equipment	100	109.03	100	-	100	-
758	Contractual Services	500	(477.20)	500	-	500	-
759	Capital Outlay	-	-	-	-	-	-
760	TOTAL SIDEWALK WINTER	8,600	8,044.49	27,100	1,038.38	27,100	-
761							
762	TOTAL WINTER PROGRAM	582,527	506,893.40	582,380	243,764.41	573,898	(8,482)
763							
764							
765	CEMETERY PROGRAM						

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
766	Service Contract	1,500	1,100.00	1,500	750.00	1,200	(300)
767	TOTAL CEMETERY PROGAM	1,500	1,100.00	1,500	750.00	1,200	(300)
768							
769	TOTAL PUBLIC WORKS	1,494,236	1,378,665.19	1,552,656	659,173.20	1,570,725	18,069
770							
771	HEALTH & SOCIAL SERVICES						
772	HEALTH						
773	Health Officer	-	-	-	-	-	-
774	Add Cty Counsel Svc	4,500	4,500.00	4,500	4,500.00	4,500	-
775	Add Cty Home Health & Hospice	8,542	8,542.00	8,542	8,542.00	8,542	-
776	MREMS	21,240	21,240.00	21,240	21,240.00	21,240	-
777	Hospice Volunteer Services	2,000	2,000.00	2,000	2,000.00	2,000	-
778	Red Cross of VT	2,000	2,000.00	3,000	3,000.00	3,000	-
779	Comm Health Services	3,000	3,000.00	3,000	3,000.00	3,000	-
780	TOTAL HEALTH	41,282	41,282.00	42,282	42,282.00	42,282	-
781							
782	SOCIAL SERVICES						
783	Vermont Adult Learning	2,769	2,769.00	2,769	2,769.00	2,769	-
784	HOPE	7,960	7,960.00	7,960	7,960.00	7,960	-
785	Mary Johnson Day Care	21,350	21,350.00	21,350	21,350.00	21,350	-
786	Otter Creek Child Care Center	7,000	7,000.00	7,000	7,000.00	7,000	-
787	WomenSafe	3,000	3,000.00	5,000	5,000.00	5,000	-
788	AgeWell (Area Agency on Aging)	3,000	3,000.00	3,000	3,000.00	3,000	-
789	Add Cty Parent/Child	10,000	10,000.00	10,000	10,000.00	10,000	-
790	Elderly Services Inc	5,993	5,993.00	5,993	5,993.00	5,993	-
791	Charter House	-	-	6,500	-	6,500	-
792	Graham Emerg Shelter	4,000	4,000.00	4,000	4,000.00	4,000	-
793	R S V P	1,545	1,545.00	2,050	2,050.00	2,050	-
794	Addison County Humane Society	5,000	5,000.00	5,000	5,000.00	5,000	-
795	Addison County Readers	1,500	1,500.00	2,000	2,000.00	2,000	-
796	Green Up Vermont	300	300.00	300	300.00	300	-
797	TOTAL SOCIAL SERVICES	73,417	73,417.00	82,922	76,422.00	82,922	-
798							
799	TOTAL HEALTH/SOCIAL SERVICES	114,699	114,699.00	125,204	118,704.00	125,204	-
800							
801							
802	RECREATION						
803	ADMINISTRATION						
804	Regular Full Time	145,910	163,706.54	153,504	76,747.27	140,030	(13,474)
805	Assistant Program Coordinator P-T	-	1,123.33	-	2,758.25	14,200	14,200
806	Supplies	650	1,290.96	750	350.45	750	-
807	Paper Supplies	250	104.75	250	416.83	250	-
808	Fuel	1,500	844.04	1,500	248.42	1,000	(500)
809	Mileage	-	-	300	32.40	200	(100)
810	Other Services/Charges	200	634.59	500	248.34	500	-
811	Clothing Allowance	300	1,222.66	500	178.20	1,200	700

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
812	Printing Expenses	1,000	1,476.00	1,000	101.00	1,000	-
813	Postage	50	46.30	50	55.92	50	-
814	Telephone	750	1,393.88	1,000	839.73	1,200	200
815	Internet Charges	-	1,187.10	-	1,033.48	1,200	1,200
816	Conference/Registration	1,000	1,328.29	1,000	(90.00)	1,000	-
817	Service Contracts	500	46.95	-	228.27	500	500
818	Training & Loss Prevention	-	100.00	750	20.00	500	(250)
819	Program Subsidy	-	-	5,000	-	-	(5,000)
820	Credit Card Processing Fees	1,000	3,444.77	2,000	3,349.05	5,000	3,000
821	Capital Outlay	1,000	-	1,000	-	1,000	-
822	TOTAL ADMINISTRATION	154,110	177,950.16	169,104	86,517.61	169,580	476
823							
824							
825	FACILITY OPER/ MAINTENANCE						
826	POOL/AQUATICS						
827	Lifeguards	33,500	39,141.56	30,000	34,229.09	35,000	5,000
828	Coaches	-	-	8,100	4,270.00	8,000	(100)
829	Other Personnel	-	1,924.95	-	698.72	-	-
830	Supplies	3,500	3,266.13	3,500	2,102.69	3,500	-
831	Supplies Consession	-	49.19	-	-	-	-
832	Electricity	-	-	-	-	6,000	6,000
833	Other Services/Charges	5,000	7,732.70	5,000	7,477.98	6,000	1,000
834	TOTAL POOL/AQUATICS	42,000	52,114.53	46,600	48,778.48	58,500	11,900
835							
836	USE OF SPORTS CENTER						
837	Rental of Sports CTR	1,000	82.00	1,000	-	500	(500)
838	TOTAL USE OF SPORTS CENTER	1,000	82.00	1,000	-	500	(500)
839							
840	TOTAL POOL & SPORTS CENTER	43,000	52,196.53	47,600	48,778.48	59,000	11,400
841							
842							
843	MAINTENANCE OF FACILITIES						
844	Facility Attendant	-	146.56	2,000	2,163.62	2,000	-
845	Temporary Seasonal	2,000	681.00	-	2,391.00	-	-
846	Heating Fuel (Teen Center)	3,000	1,448.23	3,000	549.79	3,000	-
847	Electricity	3,500	3,746.57	3,500	2,026.10	3,500	-
848	Supplies	3,000	3,466.82	3,500	4,103.32	3,500	-
849	Fuel	500	797.35	500	230.14	750	250
850	Other Services/Charges	1,000	2,477.60	750	1,722.93	15,000	14,250
851	Mowing	11,000	6,806.15	-	5,055.00	11,000	11,000
852	Rubbish Removal	1,800	1,678.21	500	815.34	1,500	1,000

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
853	Trans to Equip Fund	4,019	4,019.00	4,237	2,118.50	5,000	763
854	Transfer to Equip Fund/Debt Svc	-	-	-	-	-	-
855	Capital Outlay	1,000	-	1,000	-	1,000	-
856	TOTAL MAINT OF FACILITIES	30,819	25,267.49	18,987	21,175.74	46,250	27,263
857							
858	PARKS MAINTENANCE						
859	Parks Attendant	5,000	2,355.75	2,000	1,487.00	4,727	2,727
860	Supplies	10,000	3,152.94	10,000	759.09	10,000	-
861	Other Services & Charges	400	1,699.11	450	540.00	2,080	1,630
862	Equipment Fund Reimburse	-	399.00	-	-	-	-
863	TOTAL PARKS MAINTENANCE	15,400	7,606.80	12,450	2,786.09	16,807	4,357
864							
865	DOWNTOWN PARKS PROGRAM						
866	Parks Attendant	500	-	2,000	-	4,726	2,726
867	Overtime Facility Supervisor	-	507.23	2,500	-	-	(2,500)
868	Supplies	1,000	22.48	2,000	-	2,000	-
869	Mowing	-	-	-	-	-	-
870	Contracted Services	500	-	-	-	2,000	2,000
871	TOTAL DOWNTOWN PARKS	2,000	529.71	6,500	-	8,726	2,226
872							
873	Pre School Programs						
874	Attendant	250	407.50	1,500	283.50	1,500	-
875	Music In Motion	-	410.00	-	-	-	-
876	Supplies	-	732.78	500	490.32	500	-
877	Total Preschool Programs	250	1,550.28	2,000	773.82	2,000	-
878							
879	Introduction to Sports						
880	Part-Time Rec Attendant	1,000	102.50	1,000	-	-	(1,000)
881	Supplies: T-Shirts & Equipment	500	216.82	500	-	500	-
882	Total Intro to Sports	1,500	319.32	1,500	-	500	(1,000)
883							
884	Martial Arts: Aikido/Salat/Ju Jitsu						
885	Other Svcs/Charges	2,000	5,438.80	-	-	-	-
886	Total Martial Arts	2,000	5,438.80	-	-	-	-
887							
888							
889	DANCE						
890	Contracted Services & Wages	14,000	24,198.56	16,000	6,561.20	14,500	(1,500)
891	Supplies	500	56.57	500	-	-	(500)
892	Total Dance	14,500	24,255.13	16,500	6,561.20	14,500	(2,000)
893							
894	Science Technology Engineering Arts & Math (STEAM)						
895	Wages & Supplies	-	-	1,000	-	-	(1,000)

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
896	Total STEAM	-	-	1,000	-	-	(1,000)
897							
898	Golf						
899	Contracted Services	4,000	4,430.00	3,500	3,346.40	4,400	900
900	Total Golf	4,000	4,430.00	3,500	3,346.40	4,400	900
901							
902	Tennis						
903	Supplies	500	39.60	-	74.98	-	-
904	Instructor	-	-	2,500	4,462.14	4,400	1,900
905	Other Services/Charges	4,000	2,480.00	-	-	-	-
906	Total Tennis	4,500	2,519.60	2,500	4,537.12	4,400	1,900
907							
908	Pet Programs						
909	Contracted Services	800	3,754.40	2,000	-	2,000	-
910	Total Pet First Aid	800	3,754.40	2,000	-	2,000	-
911							
912	Field Hockey						
913	Contracted Services	1,000	1,344.00	1,000	1,370.78	1,200	200
914	Total Field Hockey	1,000	1,344.00	1,000	1,370.78	1,200	200
915							
916	Aerial Arts Program						
917	Contracted Services	-	-	500	-	-	(500)
918	Total Aerial Arts	-	-	500	-	-	(500)
919							
920	Basketball Program & Camp						
921	Rec Attendant	2,000	3,240.00	2,000	-	-	(2,000)
922	Supplies	1,750	3,216.06	1,000	455.00	2,000	1,000
923	Contracted Services (Camps)	-	-	-	-	2,000	2,000
924	Contracted Services (Referees)	1,500	3,246.00	2,000	2,220.00	2,000	-
925	Basketball Program & Camp	5,250	9,702.06	5,000	2,675.00	6,000	1,000
926							
927	Day Camps						
928	Counselors	35,500	34,334.27	35,500	29,010.95	35,000	(500)
929	Operating Supplies	6,000	5,623.81	4,500	253.63	4,000	(500)
930	Mileage Reimbursement	500	563.62	500	560.52	550	50
931	Bus Transportation	9,000	10,817.44	12,000	18,315.89	10,000	(2,000)
932	MSC Rental	-	-	-	-	5,000	5,000
933	Total Day Camp	51,000	51,339.14	52,500	48,140.99	54,550	2,050
934							
935	Teen Program						
936	Contracted Services	-	-	-	1,288.55	-	-
937	Total Teen Program	-	-	-	1,288.55	-	-
938							
939							
940	Soccer - Rec Youth						
941	Rec Attendant	1,000	465.50	2,000	154.00	-	(2,000)
942	Operating Supplies	5,000	6,826.87	6,500	6,119.38	6,500	-

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
943	Contracted Services - Camps	-	-	-	-	9,500	9,500
944	Contracted Services - Refs	300	13,842.00	5,500	8,828.40	300	(5,200)
945	Total Soccer	6,300	21,134.37	14,000	15,101.78	16,300	2,300
946							
947	Gymnastics						
948	Contracted Services	16,000	17,657.89	15,000	13,429.42	18,000	3,000
949	Supplies	-	2,119.93	1,000	-	1,000	-
950	Total Gymnastics	16,000	19,777.82	16,000	13,429.42	19,000	3,000
951							
952	Lacrosse						
953	Operating Supplies	400	-	400	-	-	(400)
954	Contracted Services	-	-	-	-	-	-
955	Total Lacrosse	400	-	400	-	-	(400)
956							
957	WRESTLING						
958	Contracted Services	400	-	350	858.00	800	450
959	TOTAL WRESTLING	400	-	350	858.00	800	450
960							
961							
962	Street Hockey						
963	Other Svcs/Charges	1,800	-	-	-	-	-
964	Total Street Hockey	1,800	-	-	-	-	-
965							
966	Outdoor Education						
967	Contracted Services	3,000	4,812.00	3,500	2,292.00	4,400	900
968	Total Outdoor Education	3,000	4,812.00	3,500	2,292.00	4,400	900
969							
970	Archery						
971	Supplies	250	-	250	-	250	-
972	Contracted Services	4,000	2,648.60	4,000	1,015.20	2,500	(1,500)
973	Total Archery	4,250	2,648.60	4,250	1,015.20	2,750	(1,500)
974							
975	Little League	-	3,216.00	-	-	3,000	3,000
976							
977	SPLIT REVENUE PROGRAMS						
978	Contracted Services	-	2,392.76	2,500	3,940.57	2,500	-
979	Total Split Revenue Programs	-	2,392.76	2,500	3,940.57	2,500	-
980							
981	PROGRAMS, CAMPS & CLASSES	116,950	158,634.28	129,000	105,330.83	138,300	9,300
982							
983	ADULT PROGRAMS						
984	Basketball						
985	Operating Supplies	50	-	100	-	-	(100)
986	Total Basketball	50	-	100	-	-	(100)
987							
988	Exercise Classes						
989	Zumba, Yoga	12,000	6,987.25	3,000	3,959.00	4,000	1,000

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
990	Dancing with Baby	-	56.00	-	-	-	-
991	Total Exercise Classes	12,000	7,043.25	3,000	3,959.00	4,000	1,000
992							
993	ADULT PROGRAMS	12,050	7,043.25	3,100	3,959.00	4,000	900
994							
995	SPECIAL EVENTS						
996	NEW YEARS EVE						
997	Other Services - Fireworks	3,250	2,896.04	2,500	2,500.00	2,500	-
998	NEW YEARS EVE	3,250	2,896.04	2,500	2,500.00	2,500	-
999							
1000	TURKEY TROT						
1001	Supplies	4,500	5,448.09	4,000	3,224.69	4,000	-
1002	Food Shelf Donation	-	-	-	537.00	-	-
1003	Other Services	750	891.00	-	1,250.00	-	-
1004	TURKEY TROT	5,250	6,339.09	4,000	5,011.69	4,000	-
1005							
1006	TOTAL RECREATION	382,829	438,463.35	393,241	276,059.44	449,163	55,922
1007							
1008							
1009	FIXED CHARGES						
1010	DEBT RETIREMENT						
1011	TO & Rec Principal	325,000	325,000.00	325,000	325,000.00	325,000	-
1012	TO & Rec Interest	186,724	186,723.69	184,016	92,750.03	180,448	(3,568)
1013	Library Roof Principal	20,000	17,213.86	20,000	-	20,000	-
1014	Library Roof Interest	4,226	4,996.80	4,006	-	3,737	(269)
1015	RR Bridge Principal	-	-	-	-	-	-
1016	RR Bridge Interest	6,500	-	6,500	-	-	(6,500)
1017	MFD Principal	243,750	243,750.00	243,750	243,750.00	243,750	-
1018	MFD Interest	131,686	131,685.93	127,901	64,942.23	123,652	(4,249)
1019	MPD Principal	90,000	90,000.00	90,000	90,000.00	90,000	-
1020	MPD Interest	39,841	34,341.61	30,180	13,271.74	26,102	(4,078)
1021	CSB Principal	535,000	535,000.00	535,000	535,000.00	535,000	-
1022	CSB - Interest	587,486	587,486.13	570,221	276,733.74	551,667	(18,554)
1023	Highway Spec Proj Principal		150,000.00		150,000.00		-
1024	Highway Spec Proj Int	-	90,413.61	-	27,229.24	-	-
1025	TOTAL DEBT RETIREMENT	2,170,213	2,396,611.63	2,136,574	1,818,676.98	2,099,356	(37,218)
1026							
1027	EMPLOYEE BENEFITS						
1028	Social Security	215,000	219,151.96	230,750	120,936.71	234,800	4,050
1029	Retirement	170,000	151,637.13	179,500	64,776.58	178,000	(1,500)
1030	Medical Insurance	638,500	583,206.92	523,700	282,969.68	530,000	6,300
1031	Medical Insurance Reimb	113,250	115,790.60	138,300	62,253.61	134,300	(4,000)
1032	Dental Insurance	26,500	22,863.78	26,950	12,976.11	26,500	(450)
1033	Disability Insurance	25,505	21,724.74	25,955	10,822.17	25,455	(500)
1034	Life Insurance	6,500	5,068.34	6,650	4,478.36	6,500	(150)
1035	Workers Compensation	89,000	122,732.80	114,800	93,083.86	115,445	645
1036	Unemploy Compensation	9,000	5,365.20	9,200	3,587.20	9,000	(200)

	A	B	C	D	E	F	G
1		Budget FY2016	Actual FY2016 Unaudited	Budget FY2017	Actual FY2017 Dec 31 YTD	Budget FY2018	Change FY17-FY18
1037	Longevity/Sick Leave	15,000	-	15,000	-	15,000	-
1038	TOTAL EMPLOYEE BENEFITS	1,308,255	1,247,541.47	1,270,805	655,884.28	1,275,000	4,195
1039							
1040	Retiree Health Insurance	-	-	-	-	-	-
1041							
1042	TAXES						
1043	County Tax	35,000	34,505.65	35,000	34,211.76	36,000	1,000
1044	TOTAL TAXES	35,000	34,505.65	35,000	34,211.76	36,000	1,000
1045							
1046	INSURANCE						
1047	Insurance	155,000	171,002.57	145,000	107,078.82	150,000	5,000
1048	TOTAL INSURANCE	155,000	171,002.57	145,000	107,078.82	150,000	5,000
1049							
1050	CLAIMS AND LOSSES						
1051	Dog Damage/Expenses	100	-	100	-	100	-
1052	Insurance Deductibles	2,000	6,467.26	2,000	2,828.21	2,000	-
1053	Other Claims	100	-	100	-	100	-
1054	TOTAL CLAIMS AND LOSSES	2,200	6,467.26	2,200	2,828.21	2,200	-
1055							
1056	OTHER CHARGES						
1057	Holiday Décor	2,000	524.50	2,000	-	2,000	-
1058	Memorial Day	2,750	2,750.00	2,750	-	2,750	-
1059	Festival on the Green	1,000	1,000.00	1,000	-	1,000	-
1060	Cemetery Hdstn Repair	3,000	-	3,000	-	3,000	-
1061	Organizational Develop	2,000	-	2,000	2,283.79	2,000	-
1062	Town Clock	275	-	275	-	275	-
1063	Miscellaneous	2,000	1,954.00	2,000	442.00	2,000	-
1064	Other Charges	-	-	-	-	-	-
1065	TOTAL OTHER CHARGES	13,025	6,228.50	13,025	2,725.79	13,025	-
1066							
1067	TOTAL FIXED CHARGES	3,683,693	3,862,357.08	3,602,604	2,621,405.84	3,575,581	(27,023)
1068							
1069	CAPITAL IMPROVEMENTS						
1070	Trans to Cap Improve	873,489	616,575.00	870,424	616,216.00	948,418	77,994
1071	CSB - Capital Improv Plan	127,514	-	144,779	-	163,333	18,554
1072	TOTAL CAPITAL IMPROVEMENTS	1,001,003	616,575.00	1,015,203	616,216.00	1,111,751	96,548
1073							
1074	Non Budgetary Expenses	-	246,211.68	-	58,236.86	-	-
1075							
1076	TOTAL GENERAL FUND	9,949,155	9,777,073.36	10,122,665	5,983,184.50	10,321,456	198,791