

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
2	<b>GENERAL FUND REVENUE</b>						
3	<b>TAXES</b>						
4	Current Taxes	6,950,158	6,647,080.20	7,147,744	5,458,901.53	7,331,905	184,161
5	Delinquent Property Tax	-	128,329.91	-	309.99	-	-
6		<b>6,950,158</b>	<b>6,775,410.11</b>	<b>7,147,744</b>	<b>5,459,211.52</b>	<b>7,331,905</b>	<b>184,161</b>
7							
8	Interest/Delinquent Taxes	60,000	68,813.75	60,000	44,321.29	66,000	6,000
9	Tax Collection Fees	30,000	20,625.80	30,000	(804.32)	21,000	(9,000)
10		<b>90,000</b>	<b>89,439.55</b>	<b>90,000</b>	<b>43,516.97</b>	<b>87,000</b>	<b>(3,000)</b>
11	<b>TOTAL TAXES</b>	<b>7,040,158</b>	<b>6,864,849.66</b>	<b>7,237,744</b>	<b>5,502,728.49</b>	<b>7,418,905</b>	<b>181,161</b>
12							
13	<b>LICENSES/PERMITS</b>						
14	Beverage Licenses	4,700	5,055.00	4,700	185.00	4,800	100
15	Marriage Licenses	600	640.00	600	180.00	600	-
16	Dog Licenses	6,300	7,115.50	4,050	346.00	4,050	-
17	<b>TOTAL LICENSES/PERMITS</b>	<b>11,600</b>	<b>12,810.50</b>	<b>9,350</b>	<b>711.00</b>	<b>9,450</b>	<b>100</b>
18							
19	<b>PERMITS/FEES</b>						
20	ROW/Inspection Fees	1,550	3,092.50	1,550	1,350.00	2,000	450
21	Permit Fees	20,000	18,379.20	20,000	6,921.52	20,000	-
22	Certificate of Compliance Fees	4,000	6,280.00	4,000	2,060.00	5,000	1,000
23	Sales of Maps/Regulations	200	-	200	-	200	-
24	Hearing Notices	1,200	860.00	1,200	480.00	1,000	(200)
25	Entertainment Permits	120	60.00	120	15.00	120	-
26	<b>TOTAL PERMITS/FEES</b>	<b>27,070</b>	<b>28,671.70</b>	<b>27,070</b>	<b>10,826.52</b>	<b>28,320</b>	<b>1,250</b>
27	<b>TOTAL LICENSES/PERMITS/FEES</b>	<b>38,670</b>	<b>41,482.20</b>	<b>36,420</b>	<b>11,537.52</b>	<b>37,770</b>	<b>1,350</b>
28							
29	<b>State &amp; Federal Government Funding</b>						
30	State Highway Aid	181,500	181,791.96	181,500	92,022.90	181,500	-
31	Local Option Tax	650,000	966,704.11	650,000	524,483.22	650,000	-
32	Current Use	112,000	118,501.00	112,000	114,872.00	115,000	3,000
33	Act 60 Listing	2,700	2,888.00	2,700	-	2,700	-
34	State PILOT	56,000	60,680.00	56,000	58,972.00	56,000	-
35	COPS Grant	-	181.37	-	-	-	-
36	Federal PILOT	8,000	8,278.00	8,000	-	8,000	-
37	Crime Prevention Grant	-	-	-	-	-	-
38	<b>TOTAL State &amp; Federal Gov't</b>	<b>1,010,200</b>	<b>1,339,024.44</b>	<b>1,010,200</b>	<b>790,350.12</b>	<b>1,013,200</b>	<b>3,000</b>
39							
40	<b>Water, WW &amp; School Transfers</b>						
41	Admin Charge/Water	89,265	89,265.00	91,050	45,525.00	95,600	4,550
42	Admin Charge/Sewer	79,015	79,015.00	80,595	40,297.50	84,625	4,030
43	School Tax Collect Fees	23,000	24,469.48	23,000	-	23,000	-

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
44	DPW Charge/Water	9,100	14,000.00	9,100	4,550.00	12,000	2,900
45	DPW Charge/Sewer	2,450	2,700.00	2,450	1,225.00	2,700	250
46	School Resource Officer	65,700	65,700.00	70,000	-	72,900	2,900
47	Interest Eq Fund	-	-	-	-	-	-
48	Conservation Fund/MALT	5,400	5,400.00	5,400	-	5,400	-
49	DID/Downtown Maintenance	3,320	-	3,320	-	3,320	-
50	<b>TOTAL Water, WW &amp; School</b>	<b>277,250</b>	<b>280,549.48</b>	<b>284,915</b>	<b>91,597.50</b>	<b>299,545</b>	<b>14,630</b>
51							
52	<b>CHARGES FOR SERVICES - TOWN CLERK/GENERAL GOVERNMENT</b>						
53	Electric Vehicle Charging Fees	1,280	-	-	-	-	-
54	Highway Dept Fees	2,000	557.90	2,000	226.50	500	(1,500)
55	Clerk Fees	58,000	59,100.25	58,000	28,180.25	58,000	-
56	Vital Records	12,000	16,745.00	12,000	6,934.00	14,000	2,000
57	Photo Copying	-	477.25	-	297.25	100	100
58	<b>TOTAL TOWN CLERK/GEN GOV</b>	<b>73,280</b>	<b>76,880.40</b>	<b>72,000</b>	<b>35,638.00</b>	<b>72,600</b>	<b>600</b>
59							
60	<b>PUBLIC SAFETY</b>						
61	Sale/Accident Reports	500	664.35	500	271.32	500	-
62	Escort/Alarm Services	1,000	1,100.00	1,000	-	1,000	-
63	Fire Dept Services	-	1,143.00	-	865.00	-	-
64	Miscellaneous	-	-	-	-	-	-
65	<b>TOTAL PUBLIC SAFETY</b>	<b>1,500</b>	<b>2,907.35</b>	<b>1,500</b>	<b>1,136.32</b>	<b>1,500</b>	<b>-</b>
66							
67	<b>RECREATION</b>						
68	Unspecified Programs/Fee Increase	28,000	6,987.51	-	1,677.00	-	-
69	Preschool Camps	-	120.00	-	-	-	-
70	Introduction to Sports	1,500	729.00	1,000	-	1,000	-
71	Tot Drop In	600	1,558.63	1,200	542.00	1,200	-
72	Martial Arts	-	276.00	1,000	-	500	(500)
73	Golf	2,000	4,661.62	5,500	1,038.00	5,500	-
74	Gymnastics	22,000	22,219.10	23,000	6,594.75	23,000	-
75	Tennis	5,000	4,711.02	5,500	2,207.10	5,500	-
76	Field Hockey	1,400	1,441.22	1,500	1,221.16	1,500	-
77	Volley Ball - Drop In	500	616.00	500	-	500	-
78	Basketball - Youth Recreation	3,000	4,421.25	4,000	2,835.98	4,000	-
79	Basketball - Camps	4,000	2,348.00	2,500	2,124.75	2,500	-
80	Little League	500	3,687.00	3,150	-	3,150	-
81	Football	250	330.00	250	-	250	-
82	Day Camps	42,000	49,414.65	50,000	19,954.35	60,000	10,000
83	Soccer - Youth Rec	15,000	19,630.30	17,500	11,755.16	15,000	(2,500)
84	Soccer -Camps	14,000	2,399.00	12,000	4,120.00	7,000	(5,000)
85	STEAM	2,250	3,300.00	-	1,380.00	1,000	1,000
86	Dance	15,000	15,055.50	18,000	6,544.81	18,000	-

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
87	Street Hockey	-	-	-	-	-	-
88	Pet Programs	3,000	2,020.25	2,500	1,719.00	2,500	-
89	Aerial Arts	1,000	-	-	-	-	-
90	Outdoor Programs	3,500	4,467.50	5,500	985.00	5,500	-
91	Archery	2,500	2,064.00	2,500	1,647.00	2,500	-
92	Lacrosse	350	1,226.25	500	-	500	-
93	Wrestling	500	1,023.75	1,000	236.00	1,000	-
94	New Revenue Split Program	2,500	9,159.00	-	2,964.95	5,000	5,000
95	<b>Youth Programs</b>	<b>170,350</b>	<b>163,866.55</b>	<b>158,600</b>	<b>69,547.01</b>	<b>166,600</b>	<b>8,000</b>
96							
97	Adult Programs						
98	Basketball League	-	-	-	-	-	-
99	Co-Ed Softball	-	1,903.50	-	-	-	-
100	Drop-In Basketball	1,000	690.00	500	184.78	500	-
101	Drop-In Pickleball	-	188.00	1,000	1,354.00	1,200	200
102	New Programs	1,000	(120.00)	8,750	-	5,000	(3,750)
103	Dancing w/ Baby	-	-	-	-	-	-
104	Fitness Programs	5,000	13,643.00	6,000	4,705.00	10,000	4,000
105	<b>Adult Programs</b>	<b>7,000</b>	<b>16,304.50</b>	<b>16,250</b>	<b>6,243.78</b>	<b>16,700</b>	<b>450</b>
106							
107	Lessons	4,000	6,268.50	7,500	1,515.00	7,500	-
108	Swim Team	8,000	9,397.49	8,000	552.75	8,000	-
109	Memberships	4,000	7,110.00	6,500	1,380.00	6,500	-
110	Daily Admissions	4,000	4,315.25	4,000	4,954.59	4,000	-
111	<b>Pool Revenue</b>	<b>20,000</b>	<b>27,091.24</b>	<b>26,000</b>	<b>8,402.34</b>	<b>26,000</b>	-
112							
113	Special Event/New Year's Eve	2,500	2,750.00	2,500	2,500.00	4,000	1,500
114	Special Event/Turkey Trot	4,000	5,245.00	4,000	7,906.50	7,000	3,000
115							
116	Gymnasium Rental	500	4,709.50	1,500	2,630.00	4,000	2,500
117	Recreation Center Rental	500	-	-	250.00	-	-
118	Recreation Field Rental	250	630.00	500	-	500	-
119	<b>Facility Rental</b>	<b>1,250</b>	<b>5,339.50</b>	<b>2,000</b>	<b>2,880.00</b>	<b>4,500</b>	<b>2,500</b>
120							
121	Scholarships	2,000	2,962.00	2,500	1,520.00	2,500	-
122	Non-Resident Fees	5,000	7,885.01	8,000	2,478.95	8,000	-
123	Great Escape Tickets	3,500	-	-	-	-	-
124	Fundraising	500	-	-	-	-	-
125	<b>TOTAL RECREATION</b>	<b>216,100</b>	<b>231,443.80</b>	<b>219,850</b>	<b>101,478.58</b>	<b>235,300</b>	15,450
126							
127	<b>LIBRARY REVENUES</b>						

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
128	Non-Residents	25,000	17,742.20	25,000	8,870.90	18,000	(7,000)
129	Fines	20,000	10,927.79	15,000	4,637.58	11,000	(4,000)
130	Videos	-	-	-	-	-	-
131	Lost Materials	1,700	507.15	1,700	485.01	1,700	-
132	Lost Cards	100	262.65	100	33.00	100	-
133	Photocopy Charges	-	-	-	-	-	-
134	Interlibrary Loans	500	83.00	500	-	500	-
135	Paper/Fax Charges	2,400	3,651.28	2,400	1,607.82	3,000	600
136	MCTV Impact Fee	900	900.00	900	-	900	-
137	E Midd Prud Comm	6,320	6,544.35	6,320	-	6,320	-
138	<b>TOTAL LIBRARY REVENUE</b>	<b>56,920</b>	<b>40,618.42</b>	<b>51,920</b>	<b>15,634.31</b>	<b>41,520</b>	<b>(10,400)</b>
139							
140	<b>TOTAL CHARGES FOR SERVICES</b>	<b>347,800</b>	<b>351,849.97</b>	<b>345,270</b>	<b>153,887.21</b>	<b>350,920</b>	<b>5,650</b>
141							
142	<b>FINES</b>						
143	Traffic Violations	10,000	8,331.61	-	4,888.04	-	-
144	Parking Violations	9,000	2,299.00	9,000	490.00	9,000	-
145	Out-of-town Services	-	-	-	-	-	-
146	Vehicle Storage	200	2.00	200	4.00	200	-
147	Dog Fees	300	385.00	300	140.00	300	-
148	VIN Verifications	50	32.00	50	40.00	50	-
149	<b>TOTAL FINES</b>	<b>19,550</b>	<b>11,049.61</b>	<b>9,550</b>	<b>5,562.04</b>	<b>9,550</b>	<b>-</b>
150							
151	<b>MISCELLANEOUS REVENUES</b>						
152	Interest Earned/Invest	3,000	24,803.15	3,000	43,855.79	10,000	7,000
153	Railroad	150	-	150	-	150	-
154	Nextel Comm Lease	-	51.79	-	-	-	-
155	Comcast Communications Lease	6,150	7,562.95	6,150	-	7,500	1,350
156	Solid Waste Revenues	19,600	19,935.55	19,600	20,106.94	20,000	400
157	Gifts in Lieu of Taxes	260,000	293,945.11	280,000	3,681.10	280,000	-
158	Community Share	5,000	-	5,000	-	5,000	-
159	Midd College Gift - CSB	600,000	600,000.00	600,000	300,000.00	600,000	-
160	Midd College Gift - TO & Rec	352,392	352,392.09	349,922	288,181.24	346,641	(3,281)
161	College/MREMS	6,245	5,016.00	6,245	-	6,245	-
162	Public Safety Payment	13,000	13,108.06	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	-	1,000	-	1,000	-
166	Other	-	16,642.88	-	(712.81)	-	-
167	<b>TOTAL MISCELLANEOUS REV.</b>	<b>1,271,537</b>	<b>1,338,457.58</b>	<b>1,289,067</b>	<b>660,112.26</b>	<b>1,294,536</b>	<b>5,469</b>
168							
169							

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
170	<b>PREVIOUS YRS' SURPLUS</b>	<b>117,500</b>	-	<b>150,000</b>	-	<b>150,000</b>	-
171							
172	Grants	-	6,340.54	-	218,214.74	-	-
173	<b>Non-Budgeted Revenue</b>	-	98,848.49	-	45,417.12	-	-
174	Trust & Agency	-	36,153.19	-	-	-	-
175							
176	<b>Total</b>	<b>10,122,665</b>	<b>10,368,605.16</b>	<b>10,363,166</b>	<b>7,479,407.00</b>	<b>10,574,426</b>	<b>211,260</b>
177							
180							
181	<b>GENERAL FUND EXPENSES</b>						
182	<b>ADMINISTRATION</b>						
183	SELECTBOARD						
184	Regular Part-time	3,500	2,792.50	3,500	-	1,000	(2,500)
185	Supplies	500	-	500	-	500	-
186	Hydro Project	-	162.50	-	-	-	-
187	Other Services/Charges	7,500	9,378.13	7,500	2,256.89	7,500	-
188	Annual Compensation	10,800	13,325.00	18,200	9,100.00	18,200	-
189	<b>TOTAL SELECTBOARD</b>	<b>22,300</b>	<b>25,658.13</b>	<b>29,700</b>	<b>11,356.89</b>	<b>27,200</b>	<b>(2,500)</b>
190							
191	<b>MANAGER'S OFFICE</b>						
192	Regular Full-time	210,000	217,558.48	219,000	104,384.07	223,000	4,000
193	Temporary Part-time	-	3,892.50	2,000	1,050.00	2,000	-
194	Car Allowance	3,600	3,500.04	3,600	1,750.02	3,600	-
195	Supplies	200	-	200	72.75	200	-
196	Books/Periodicals	-	-	-	-	-	-
197	Other Services/Charges	2,000	2,244.02	7,000	199.16	5,000	(2,000)
198	Recruitment	-	1,240.00	-	-	-	-
199	Mileage/Tolls	300	38.34	300	-	300	-
200	Meals	-	70.00	-	-	-	-
201	Conference/Registration	3,000	2,830.33	3,000	444.00	4,000	1,000
202	Training Schools	-	249.00	-	-	-	-
203	Membership Dues	1,325	901.00	1,325	840.00	1,325	-
204	Tax Collection Exp/Abatement	-	205.08	-	1,523.36	-	-
205	Capital Outlay	-	3,045.69	-	-	-	-
206	VT Municipal League	10,500	-	10,665	10,665.00	10,898	233
207	<b>TOTAL MANAGER'S OFFICE</b>	<b>230,925</b>	<b>235,774.48</b>	<b>247,090</b>	<b>120,928.36</b>	<b>250,323</b>	<b>3,233</b>
208							
209							
210	<b>PLANNING &amp; ZONING</b>						
211	Regular Full-time	118,000	102,353.87	118,000	46,864.31	118,000	-
212	Regular Part-time	20,000	28,378.20	23,000	10,579.20	23,400	400
213	Board Expenses	1,000	315.00	1,000	372.41	1,000	-

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
214	Special Office Supplies	500	555.95	500	206.22	500	-
215	Energy Coordinator	-	-	-	-	-	-
216	Books/Periodicals	250	44.00	250	-	250	-
217	Recruitment	-	-	-	-	-	-
218	Electric Vehicle Charging Station	-	-	-	-	-	-
219	Legal Services	5,000	6,389.79	5,000	420.00	5,000	-
220	Engineering Services	3,000	-	3,000	-	3,000	-
221	Conservation Programs	1,500	-	3,000	-	3,000	-
222	Contractual Services/Licenses	3,000	1,156.00	9,000	4,420.58	9,000	-
223	Hearing Expenses	4,000	5,035.20	4,000	4,377.45	4,000	-
224	Printing Expenses	500	22.44	500	-	500	-
225	Mileage	600	168.19	600	139.62	600	-
226	Conference/Registration	1,500	255.00	1,500	96.98	1,500	-
227	Membership Dues	1,000	544.00	1,000	498.00	1,000	-
228	Capital Outlay	1,700	706.97	1,700	-	1,700	-
229	<b>TOTAL PLANNING &amp; ZONING</b>	<b>161,550</b>	<b>145,924.61</b>	<b>172,050</b>	<b>67,974.77</b>	<b>172,450</b>	<b>400</b>
230							
231	<b>ENERGY COMMITTEE</b>						
232	Postage & Mailings	1,500	-	1,500	1,887.82	1,500	-
233	Conference Attendance Fees	500	-	500	225.00	500	-
234	<b>TOTAL ENERGY COMMITTEE</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,112.82</b>	<b>2,000</b>	<b>-</b>
235							
236	<b>LOCAL/REGIONAL AGENCY FUNDING</b>						
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	7,358	7,357.86	7,600	7,411.98	7,600	-
241	Addison Cty Teens	30,000	30,000.00	30,000	30,000.00	35,000	5,000
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	5,400.00	5,400	-	5,400	-
246	MALT Special Projects	2,500	2,500.00	2,500	2,500.00	4,750	2,250
247	Addison County River Watch	-	-	1,200	1,200.00	1,200	-
248	<i>Red Cross Moved to Health</i>	-	-	-	-	-	-
249	<b>TOTAL LOCAL REGIONAL AGENCY</b>	<b>107,540</b>	<b>107,239.86</b>	<b>108,982</b>	<b>103,093.98</b>	<b>116,232</b>	<b>7,250</b>
250							
251	<b>ACCOUNTING SERVICES</b>						
252	Regular Full-time	98,430	99,753.01	98,430	50,721.87	105,000	6,570
253	Paper Supplies	2,500	2,993.01	3,500	390.24	2,500	(1,000)
254	Forms	1,500	1,268.07	1,500	1,151.73	1,500	-
255	Other Office Supplies	4,000	4,166.66	3,500	702.40	4,200	700

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
256	Programming	500	-	500	-	500	-
257	Other Services/Charges	1,500	1,041.97	1,500	726.27	1,500	-
258	Postage	11,000	7,704.47	8,000	3,919.56	8,500	500
259	Telephone	7,500	6,932.28	6,000	2,070.59	7,500	1,500
260	Internet Charges	2,500	6,494.30	5,000	1,201.33	6,600	1,600
261	Training Schools/Course	500	981.65	500	984.23	750	250
262	Svc Contract/Copy Mach	16,000	16,895.53	14,000	6,759.57	12,500	(1,500)
263	Postage Meter	-	-	-	14.20	-	-
264	Svc Contract/Network	17,500	22,769.89	18,000	5,782.18	22,000	4,000
265	Disaster Recovery	675	671.96	675	692.12	725	50
266	Capital Outlay	-	-	-	-	500	500
267	<b>TOTAL ACCOUNTING SERVICES</b>	<b>164,105</b>	<b>171,672.80</b>	<b>161,105</b>	<b>75,116.29</b>	<b>174,275</b>	<b>13,170</b>
268							
269	<b>TOWN TREASURER</b>						
270	Regular Part-time	18,360	18,308.52	18,360	408.90	19,500	1,140
271	Supplies	150	314.98	150	-	250	100
272	Conferences/Reg Fees	250	65.00	250	(117.49)	250	-
273	<b>TOTAL TOWN TREASURER</b>	<b>18,760</b>	<b>18,688.50</b>	<b>18,760</b>	<b>291.41</b>	<b>20,000</b>	<b>1,240</b>
274							
275	<b>TOWN CLERK</b>						
276	Regular Full-time	112,580	112,932.90	116,120	53,478.94	118,060	1,940
277	Regular Part-time	17,510	15,958.78	17,535	6,835.66	20,070	2,535
278	Supplies	1,000	731.26	1,000	105.13	1,000	-
279	Conference/Reg Fees	2,000	60.00	2,000	252.75	2,000	-
280	Capital Outlay	1,000	-	1,000	600.00	1,000	-
281	<b>TOTAL TOWN CLERK</b>	<b>134,090</b>	<b>129,682.94</b>	<b>137,655</b>	<b>61,272.48</b>	<b>142,130</b>	<b>4,475</b>
282							
283	<b>MUNICIPAL BUILDINGS</b>						
284	Regular Full-time	43,500	47,453.86	46,500	23,913.53	47,500	1,000
285	Regular Part-Time	-	393.75	-	435.00	-	-
286	Overtime	-	-	-	-	2,000	2,000
287	Supplies	1,000	2,067.33	1,000	613.12	1,500	500
288	Custodial Supplies	2,200	1,038.44	2,200	499.72	1,500	(700)
289	Heating Fuel (FY19 Move to Rec)	10,500	1,691.66	10,500	-	-	(10,500)
290	Electricity (FY 17 TO & Rec)	34,000	35,247.38	34,000	7,888.67	35,500	1,500
291	Other Services/Charges	3,000	1,897.89	3,000	1,210.00	3,000	-
292	Service Contr/PA System	200	-	-	-	-	-
293	Uniforms	750	537.78	750	293.49	750	-
294	Equipment Repair Svcs	4,000	405.00	4,200	230.00	2,200	(2,000)
295	Svc Cont/Heat System	7,000	2,116.00	7,000	562.00	7,000	-
296	Mowing	-	70.00	-	80.00	-	-
297	Rubbish Removal	4,000	576.82	4,000	-	1,000	(3,000)

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
298	Transf to Equip Fund	-	-	-	-	-	-
299	Capital Outlay	-	1,708.46	-	-	-	-
300	<b>TOTAL MUNICIPAL BUILDING</b>	<b>110,150</b>	<b>95,204.37</b>	<b>113,150</b>	<b>35,725.53</b>	<b>101,950</b>	<b>(11,200)</b>
301							
302	<b>ANNUAL AUDIT</b>						
303	Professional Services	23,100	61,430.00	23,100	30,970.00	32,000	8,900
304	<b>TOTAL ANNUAL AUDIT</b>	<b>23,100</b>	<b>61,430.00</b>	<b>23,100</b>	<b>30,970.00</b>	<b>32,000</b>	<b>8,900</b>
305							
306	<b>ANNUAL REPORT</b>						
307	Other Services/Charges	3,400	1,395.38	2,500	-	2,500	-
308	<b>TOTAL ANNUAL REPORT</b>	<b>3,400</b>	<b>1,395.38</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>-</b>
309							
310	<b>WEBSITE &amp; E-NEWSLETTER</b>						
311	Public Information	3,000	1,488.75	4,500	3,890.00	5,000	500
312	Postage	-	-	-	-	-	-
313	<b>TOTAL WEBSITE &amp; E-NEWS</b>	<b>3,000</b>	<b>1,488.75</b>	<b>4,500</b>	<b>3,890.00</b>	<b>5,000</b>	<b>500</b>
314							
315	<b>ELECTIONS</b>						
316	Supplies	11,000	9,122.68	5,000	147.00	11,000	6,000
317	<b>TOTAL ELECTIONS</b>	<b>11,000</b>	<b>9,122.68</b>	<b>5,000</b>	<b>147.00</b>	<b>11,000</b>	<b>6,000</b>
318							
319	<b>LEGAL SERVICES</b>						
320	Professional Services	42,000	25,057.42	33,500	8,685.22	33,500	-
321	<b>TOTAL LEGAL SERVICES</b>	<b>42,000</b>	<b>25,057.42</b>	<b>33,500</b>	<b>8,685.22</b>	<b>33,500</b>	<b>-</b>
322							
323	<b>ASSESSING OFFICE</b>						
324	Regular Part-time	8,960	5,673.41	8,960	2,746.88	9,140	180
325	Supplies	300	-	300	299.00	300	-
326	Other Services/Charges	200	3,415.00	200	-	200	-
327	Assessing Services	19,800	16,000.00	20,400	9,600.00	20,800	400
328	Programming Services	450	-	450	-	-	(450)
329	Mileage	100	-	100	-	-	(100)
330	Board Members Mtg Exp	2,100	2,350.00	2,100	-	2,100	-
331	Spec Schools/Courses	300	135.00	300	-	300	-
332	<b>TOTAL ASSESSING OFFICE</b>	<b>32,210</b>	<b>27,573.41</b>	<b>32,810</b>	<b>12,645.88</b>	<b>32,840</b>	<b>30</b>
333							
334	<b>BOARD OF CIVIL AUTHORITY</b>						
335	Other Services & Chgs	500	-	500	-	500	-
336	<b>TOTAL BRD OF CIVIL AUTHORITY</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>
337							
338	<b>TOTAL ADMINISTRATION</b>	<b>1,066,630</b>	<b>1,055,913.33</b>	<b>1,092,402</b>	<b>534,210.63</b>	<b>1,123,900</b>	<b>31,498</b>
339							



	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
340	<b>ILSLEY LIBRARY</b>						
341	<b>OPERATING</b>						
342	Regular Full-time	239,900	244,489.45	255,730	107,136.70	294,000	38,270
343	Regular Part-time	57,300	75,212.02	61,300	27,702.64	44,500	(16,800)
344	Temporary Part-time	48,400	36,937.28	51,750	19,752.33	51,750	-
345	Other Wages	100	-	100	-	100	-
346	Sunday Hours	6,200	6,181.88	6,200	-	-	(6,200)
347	Office Supplies	2,000	1,326.46	2,000	572.40	2,000	-
348	Circulation Supplies	1,500	1,487.89	1,500	899.71	1,500	-
349	Tech Services Supplies	2,600	1,803.63	2,500	633.29	2,500	-
350	Computer Supplies	300	322.29	300	15.80	300	-
351	Photocopier Supplies	300	292.43	300	150.03	300	-
352	Programming Supplies	400	121.90	400	220.74	400	-
353	Processing Services	300	300.00	300	-	300	-
354	Service Contract/MCTV	19,100	19,480.00	19,550	-	20,050	500
355	Recruitment	100	41.65	100	450.00	500	400
356	Postage	2,600	2,478.34	2,200	1,019.95	2,200	-
357	Shipping/Handling	-	-	-	-	-	-
358	Interlibrary Loans	-	-	-	-	-	-
359	Telephone	2,600	1,597.55	2,600	162.30	2,600	-
360	Service Contract/Copier	3,600	-	3,600	946.00	5,540	1,940
361	Contracts/Computer	500	338.99	500	348.00	500	-
362	Catalog Maintenance	3,400	2,520.68	3,400	3,082.35	3,400	-
363	Printing	600	519.87	600	348.02	1,600	1,000
364	Conference/Workshop Fees	2,000	(86.00)	2,000	1,153.38	2,000	-
365	Travel Expense	800	179.58	800	541.74	800	-
366	Membership Fees	500	488.97	500	-	500	-
367	Equipment Repairs	400	40.75	400	226.68	400	-
368	Capital Outlay	2,000	1,971.30	2,000	338.11	2,000	-
369	Capital Outlay/Furniture	300	-	300	-	300	-
370	<b>TOTAL OPERATING</b>	<b>397,800</b>	<b>398,046.91</b>	<b>420,930</b>	<b>165,700.17</b>	<b>440,040</b>	<b>19,110</b>
371							
372	Adult Fiction	13,800	13,809.13	13,800	7,112.63	13,800	-
373	Adult Nonfiction	8,000	7,950.66	6,500	2,757.82	6,500	-
374	Adult Reference	600	512.95	500	32.45	500	-
375	Electronic Resources	4,300	4,225.27	4,300	2,930.68	5,200	900
376	Adult Large Print	2,800	2,715.94	2,800	1,352.42	2,800	-
377	Adult Magazines	1,900	1,900.00	1,900	42.80	1,900	-
378	Adult Profess Magazines	300	300.00	300	-	300	-
379	Newspapers	2,000	2,248.88	2,000	454.00	2,250	250
380	Adult Videos- Non-Fiction	900	825.03	900	100.09	900	-
381	Adult Videos - Features	11,000	11,338.17	10,000	2,509.96	10,000	-

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
382	Adult Books-on-Tape	-	-	-	-	-	-
383	Adult Books on Disc	8,800	9,294.63	8,000	2,186.12	8,000	-
384	Downloadable Books	5,000	5,242.26	5,200	2,009.96	7,200	2,000
385	Adult Lost Material	-	-	-	-	-	-
386	ADULT BOOKS & MATERIALS	59,400	60,362.92	56,200	21,488.93	59,350	3,150
387							
388	Young Adult Fiction	3,500	3,468.03	3,200	1,710.70	3,200	-
389	Young Adult Nonfiction	500	206.01	400	196.57	400	-
390	Young Adult Electronic	700	700.00	700	700.00	2,000	1,300
391	Young Adult Graphic novel	500	502.98	400	209.66	300	(100)
392	Young Adult Magazines	200	200.00	200	-	200	-
393	Young Adult Compct Disk	2,300	2,278.72	2,300	1,211.22	2,300	-
394	Young Adult Downloadable	100	100.00	200	-	1,000	800
395	YOUNG ADULT BOOKS	7,800	7,455.74	7,400	4,028.15	9,400	2,000
396							
397	Juvenile Easy	2,100	2,048.83	2,000	728.47	2,000	-
398	Juvenile Picture	5,400	5,307.42	5,100	2,955.70	5,100	-
399	Juvenile Fiction	5,400	5,562.49	5,000	3,481.54	5,000	-
400	Juvenile Nonfiction	5,600	5,307.20	5,200	1,532.97	5,200	-
401	Juvenile Reference	-	-	-	-	-	-
402	Juvenile Graphic Novel	1,100	1,098.94	1,000	729.91	1,000	-
403	Juvenile Magazines	500	489.85	500	-	500	-
404	Juvenile Prof Magazines	-	-	-	-	300	300
405	Juvenile Books on Tape	300	300.00	300	-	300	-
406	Juvenile Videos	5,000	5,255.58	4,500	1,311.87	4,000	(500)
407	Juvenile Compact Discs	3,400	3,290.52	3,000	1,558.76	3,000	-
408	Juv.CD's/Cassettes/Music	300	(128.61)	300	287.96	500	200
409	Downloadable Books	1,100	1,089.47	1,000	600.00	1,500	500
410	Juvenile Lost Materials	500	679.98	700	(224.93)	-	(700)
411	JUVENILE BOOKS & MATERIALS	30,700	30,301.67	28,600	12,962.25	28,400	(200)
412							
413	Teen Fiction	1,800	1,828.60	1,800	827.34	1,800	-
414	Teen Nonfiction	200	183.08	200	73.30	200	-
415	Teen Graphic Novels	-	-	-	-	150	150
416	TEEN BOOKS & MATERIALS	2,000	2,011.68	2,000	900.64	2,150	150
417	<b>BOOKS &amp; MATERIALS</b>	<b>99,900</b>	<b>100,132.01</b>	<b>94,200</b>	<b>39,379.97</b>	<b>99,300</b>	<b>5,100</b>
418							
419	<b>BUILDING MAINTENANCE</b>						
420	Regular Part-time	-	2,678.00	-	3,506.75	-	-
421	Custodial Supplies	3,600	3,137.16	3,600	1,501.11	3,600	-
422	Heating Fuel	9,000	4,898.89	7,000	602.71	7,000	-
423	Electricity	15,500	17,904.96	17,500	6,535.40	17,500	-
424	Building Repairs	10,000	4,706.92	10,000	5,420.51	10,000	-

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
425	Service Contracts	3,600	3,777.92	3,600	1,690.23	3,600	-
426	Service Contracts - Heating System	2,000	-	2,000	-	2,000	-
427	Rubbish Removal	1,500	1,898.11	1,500	762.82	1,900	400
428	Grounds	2,600	684.95	2,600	993.75	2,600	-
429	Capital Outlay	500	-	500	-	-	(500)
430	<b>TOTAL BUILDING MAINTENANCE</b>	<b>48,300</b>	<b>39,686.91</b>	<b>48,300</b>	<b>21,013.28</b>	<b>48,200</b>	<b>(100)</b>
431							
432	<b>SUBTOTAL</b>	<b>546,000</b>	<b>537,865.83</b>	<b>563,430</b>	<b>226,093.42</b>	<b>587,540</b>	<b>24,110</b>
433							
434	<b>SARAH PARTRIDGE LIBRARY</b>						
435	Supplies	6,320	2,476.50	6,320	1,133.04	6,320	-
436	East Middlebury Library	6,000	6,091.80	6,000	-	7,000	1,000
437	<b>TOTAL SARAH PARTRIDGE</b>	<b>12,320</b>	<b>8,568.30</b>	<b>12,320</b>	<b>1,133.04</b>	<b>13,320</b>	<b>1,000</b>
438							
439							
440	<b>TOTAL LIBRARY</b>	<b>558,320</b>	<b>546,434.13</b>	<b>575,750</b>	<b>227,226.46</b>	<b>600,860</b>	<b>25,110</b>
441							
442							
443	<b>PUBLIC SAFETY</b>						
444	<b>POLICE DEPARTMENT</b>						
445	<b>MAINTENANCE</b>						
446	Office Supplies	800	55.69	800	31.90	800	-
447	Custodial	1,100	643.30	1,200	187.86	1,200	-
448	Heating Fuel	8,000	6,159.58	7,000	2,213.64	8,000	1,000
449	Electricity	15,000	14,821.10	14,000	7,642.43	15,000	1,000
450	Old WWTF Heat & Electricity	1,000	1,638.69	1,000	661.39	1,000	-
451	Water	600	594.17	600	201.46	600	-
452	Postage	800	914.19	800	64.57	900	100
453	Telephone	21,500	20,231.66	21,500	8,639.13	21,500	-
454	Building Maint & Repair	1,300	258.10	1,500	-	1,500	-
455	Grounds Maintenance	3,000	10,348.30	3,000	606.57	4,000	1,000
456	HVAC Maintenance	3,500	2,574.23	3,500	5,417.60	3,500	-
457	System Repair	2,000	30.00	2,000	-	2,000	-
458	Mowing	1,200	3,010.00	1,200	2,675.00	2,000	800
459	Contracted Custodial Serv	20,000	19,037.90	20,000	7,647.42	20,000	-
460	Service Contracts	4,300	4,482.23	4,300	367.60	4,500	200
461	Rubbish Removal	2,200	2,502.15	2,300	998.80	2,500	200
462	Capital Outlay	-	-	-	-	-	-
463	<b>TOTAL MAINTENANCE</b>	<b>86,300</b>	<b>87,301.29</b>	<b>84,700</b>	<b>37,355.37</b>	<b>89,000</b>	<b>4,300</b>
464							
465	<b>ADMINISTRATION</b>						
466	Regular Full-time	130,349	90,061.16	135,223	41,062.40	137,927	2,704

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
467	Regular Part-time	-	45,557.94	-	20,061.12	-	-
468	Temporary Part-time	12,434	218.25	12,005	-	12,005	-
469	Incentive Pay	11,975	8,356.82	11,975	720.00	11,975	-
470	Supplies	2,400	3,410.83	2,500	312.59	3,000	500
471	Paper Supplies	3,000	1,259.03	3,000	524.98	3,000	-
472	Uniforms	12,000	12,674.50	12,000	5,455.62	12,000	-
473	Ammunition & Weapons	2,800	1,766.51	2,800	2,926.73	2,800	-
474	Books & Periodicals	800	859.48	800	252.74	800	-
475	Other/Film	2,300	1,311.00	2,300	1,524.50	2,300	-
476	Fuel	17,700	17,281.93	18,000	8,490.84	18,000	-
477	Equipment Repair/Weapon	500	-	500	-	500	-
478	Recruitment	-	-	-	34.50	-	-
479	Mileage/Tolls	-	8.50	-	-	-	-
480	Lodging	800	-	800	-	800	-
481	Car Wash Expense	1,400	1,500.00	1,400	-	1,500	100
482	Conference/Registration	300	85.00	300	60.00	300	-
483	Tuition Reimbursement	3,500	7,500.00	7,500	-	7,500	-
484	Special Training School	700	405.85	700	-	700	-
485	Membership/Prof Assoc	600	359.00	600	140.00	600	-
486	Service/Typewriter	9,000	9,486.54	9,000	3,203.00	9,000	-
487	Sevice Contracts	13,974	12,060.09	19,000	5,983.26	20,900	1,900
488	Other/Uniform Cleaning	11,000	8,154.35	11,000	2,804.82	11,000	-
489	Trans to Equip Fund/Vehicles	48,464	48,464.00	42,145	21,072.50	39,861	(2,284)
490	Trans to Equip/Reserve	60,973	60,973.00	39,079	19,539.50	43,165	4,086
491	Capital Outlay	6,925	6,999.54	7,900	5,138.15	6,200	(1,700)
492	<b>TOTAL ADMINISTRATION</b>	<b>353,894</b>	<b>338,753.32</b>	<b>340,527</b>	<b>139,307.25</b>	<b>345,833</b>	<b>5,306</b>
493							
494	<b>INVESTIGATIONS</b>						
495	Over-time	6,000	11,050.55	6,000	1,211.42	6,000	-
496	Supplies	1,300	73.31	1,300	354.80	1,300	-
497	Lodging	450	-	450	-	450	-
498	Special Training School	500	-	500	-	500	-
499	<b>TOTAL INVESTIGATIONS</b>	<b>8,250</b>	<b>11,123.86</b>	<b>8,250</b>	<b>1,566.22</b>	<b>8,250</b>	-
500							
501	<b>COMMUNICATIONS</b>						
502	Regular Full-time	54,543	51,602.81	56,066	25,267.20	57,116	1,050
503	Regular Part-time	16,000	14,762.43	17,000	5,737.50	19,000	2,000
504	Overtime	23,000	14,018.22	23,700	4,647.73	24,200	500
505	Equipment Repair	2,800	2,974.00	2,800	532.50	2,800	-
506	Service Contracts	19,220	21,980.90	21,900	11,667.83	15,000	(6,900)
507	<b>TOTAL COMMUNICATIONS</b>	<b>115,563</b>	<b>105,338.36</b>	<b>121,466</b>	<b>47,852.76</b>	<b>118,116</b>	<b>(3,350)</b>
508							

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
509	<b>PATROL</b>						
510	Regular Full-time	759,960	720,691.04	792,000	361,371.31	811,734	19,734
511	Regular Part-time	-	-	-	-	-	-
512	School Resource Officer	53,316	48,893.28	56,709	30,292.07	54,391	(2,318)
513	Over-time/Shift Replace	80,000	151,380.56	83,000	72,202.63	85,000	2,000
514	Over-time/Court	5,000	1,846.93	5,000	131.84	5,000	-
515	Over-time/Other	26,000	24,939.83	26,000	12,261.53	28,000	2,000
516	Supplies	4,000	1,575.23	4,200	1,003.89	4,200	-
517	Other Services/Charges	300	-	300	87.02	300	-
518	Mileage/Tolls	850	-	850	-	850	-
519	Lodging	800	210.00	800	-	800	-
520	Meals	500	299.52	500	-	500	-
521	Equip Repair Services	2,500	763.35	2,500	-	2,500	-
522	Special Training School	2,800	1,695.00	2,800	2,941.00	2,800	-
523	Memshp in Prof Assoc	500	155.00	500	230.00	500	-
524	Service Contracts	13,720	11,135.38	12,300	4,701.66	12,900	600
525	<b>TOTAL PATROL</b>	<b>950,246</b>	<b>963,585.12</b>	<b>987,459</b>	<b>485,222.95</b>	<b>1,009,475</b>	<b>22,016</b>
526							
527	<b>CANINE PROGRAM</b>						
528	Overtime	-	-	5,170	1,911.92	1,000	(4,170)
529	Supplies	-	-	15,355	7,175.12	850	(14,505)
530	Other Services/Charges	-	-	4,975	83.90	1,000	(3,975)
531	Special Training School	-	-	1,910	332.00	-	(1,910)
532	Equipment Fund Maintenance	-	-	3,200	-	3,200	-
533	<b>TOTAL CANINE PROGRAM</b>	<b>-</b>	<b>-</b>	<b>30,610</b>	<b>9,502.94</b>	<b>6,050</b>	<b>(24,560)</b>
534							
535	<b>COMMUNITY PROGRAM</b>						
536	Overtime	2,200	417.04	2,200	-	2,200	-
537	Supplies	800	196.65	800	-	800	-
538	<b>TOTAL COMMUNITY PROGRAM</b>	<b>3,000</b>	<b>613.69</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
539							
540	<b>TRAINING</b>						
541	Training/Part-time	500	-	500	418.50	900	400
542	Traning/Over-time	12,000	6,561.40	12,000	4,353.43	12,000	-
543	<b>TOTAL TRAINING</b>	<b>12,500</b>	<b>6,561.40</b>	<b>12,500</b>	<b>4,771.93</b>	<b>12,900</b>	<b>400</b>
544							
545	<b>SUBTOTAL POLICE DEPARTMENT</b>	<b>1,529,753</b>	<b>1,513,277.04</b>	<b>1,588,512</b>	<b>725,579.42</b>	<b>1,592,624</b>	<b>4,112</b>
546							
547	<b>DOG WARDEN</b>						
548	Regular Part-time	9,550	6,566.60	9,713	2,012.08	9,832	119
549	Car Allowance	2,700	1,365.00	2,700	350.00	2,700	-
550	Supplies	100	-	100	-	100	-

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
551	Service Contract	550	830.00	550	-	900	350
552	<b>TOTAL DOG WARDEN</b>	<b>12,900</b>	<b>8,761.60</b>	<b>13,063</b>	<b>2,362.08</b>	<b>13,532</b>	469
553							
554	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,542,653</b>	<b>1,522,038.64</b>	<b>1,601,575</b>	<b>727,941.50</b>	<b>1,606,156</b>	<b>4,581</b>
555							
556	<b>FIRE DEPARTMENT</b>						
557	<b>ADMINISTRATION</b>						
558	Regular Part-time	73,805	65,552.00	73,805	48,041.50	73,805	-
559	Administrative Salaries	21,000	11,967.72	21,000	6,207.33	21,000	-
560	Photographic Supplies	250	300.41	250	14.99	250	-
561	Operating Supplies	7,000	6,916.34	7,000	3,131.06	7,000	-
562	Supplies/Fire Prevention	1,500	1,462.64	1,500	915.38	1,500	-
563	Fuel	3,200	2,737.78	3,200	1,660.98	3,200	-
564	Insurance	4,000	6,603.94	4,000	-	4,000	-
565	Mileage Reimbursement	500	404.30	500	124.23	500	-
566	Equipment Repair Svc	7,500	6,340.37	7,500	6,624.29	7,500	-
567	Medical Exams	3,000	4,969.00	3,000	1,867.00	6,000	3,000
568	Conference/Registration	2,000	1,420.13	2,000	1,362.27	2,000	-
569	Training	6,000	5,878.62	6,000	217.12	6,000	-
570	Janitorial Svcs	6,500	5,685.00	6,500	2,587.62	6,500	-
571	Contractual Services	19,250	16,125.33	21,250	8,524.57	20,250	(1,000)
572	Other Services/Charges	1,500	800.57	1,500	677.55	1,500	-
573	Transf of Equip Fund	48,649	48,649.00	40,510	20,255.00	52,542	12,032
574	Capital Outlay	20,500	14,684.93	20,500	907.42	20,500	-
575	<b>TOTAL ADMINISTRATION</b>	<b>226,154</b>	<b>200,498.08</b>	<b>220,015</b>	<b>103,118.31</b>	<b>234,047</b>	14,032
576							
577	<b>KING'S ROW STATION</b>						
578	Heating Fuel	4,000	891.97	3,500	141.71	2,500	(1,000)
579	Electricity	2,000	1,988.08	2,000	342.69	2,000	-
580	Other Services/Charges	2,500	2,923.79	2,500	548.68	3,500	1,000
581	<b>TOTAL KING'S ROW STATION</b>	<b>8,500</b>	<b>5,803.84</b>	<b>8,000</b>	<b>1,033.08</b>	<b>8,000</b>	-
582							
583	<b>SEYMOUR STREET STATION #1</b>						
584	Fuel	11,000	7,963.56	10,000	2,453.23	9,000	(1,000)
585	Electricity	13,000	11,879.01	13,000	5,173.25	13,000	-
586	Telephone	4,000	3,738.01	4,000	2,124.70	4,000	-
587	Other Services/Charges	3,500	5,053.14	3,500	2,027.25	4,500	1,000
588	<b>TOTAL SEYMOUR ST STATION #1</b>	<b>31,500</b>	<b>28,633.72</b>	<b>30,500</b>	<b>11,778.43</b>	<b>30,500</b>	-
589							
590	<b>TOTAL FIRE DEPARTMENT</b>	<b>266,154</b>	<b>234,935.64</b>	<b>258,515</b>	<b>115,929.82</b>	<b>272,547</b>	<b>14,032</b>
591							
592	<b>TOTAL PUBLIC SAFETY</b>	<b>1,808,807</b>	<b>1,756,974.28</b>	<b>1,860,090</b>	<b>843,871.32</b>	<b>1,878,703</b>	<b>18,613</b>
593							

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
594	<b>PUBLIC WORKS/OPERATIONS</b>						
595	Regular Full-Time	201,500	148,158.72	213,000	104,941.45	220,000	7,000
596	Supplies	700	442.08	700	-	700	-
597	Computer Supplies	500	537.47	1,000	25.00	500	(500)
598	Fuel	700	1,069.01	1,000	-	1,000	-
599	Mileage Reimbursement	200	224.54	200	428.51	200	-
600	Lodging	-	-	500	-	500	-
601	Meals	50	-	100	-	100	-
602	Conference Registration	100	33.86	500	-	500	-
603	Stormwater Permit fees	600	849.60	-	283.20	-	-
604	Membership Dues	500	237.50	500	420.00	800	300
605	Copier Maintenance	600	180.78	600	554.45	600	-
606	Transf to Equipment Fund	3,074	3,074.00	1,310	655.00	1,705	395
607	<b>TOTAL OPERATIONS</b>	<b>208,524</b>	<b>154,807.56</b>	<b>219,410</b>	<b>107,307.61</b>	<b>226,605</b>	<b>7,195</b>
608							
609	<b>PUBLIC WORKS ADMIN.</b>						
610	Office Supplies	100	490.61	100	167.54	500	400
611	Computer Supplies	100	-	100	-	100	-
612	Operating Supplies	300	543.89	400	493.50	400	-
613	Pulp Mill Bridge	-	(1,921.74)	-	293.99	-	-
614	Old WWTF Heat & Elect	1,300	1,638.66	1,000	661.39	1,000	-
615	Uniform Rental & Purchase	5,800	6,844.88	6,900	3,371.46	7,000	100
616	Recruitment	100	1,737.45	100	50.00	500	400
617	Communications	2,500	2,147.51	3,000	411.81	2,500	(500)
618	Advertising	100	-	100	-	100	-
619	Mileage/Tolls	500	-	500	-	500	-
620	Lodging	200	-	200	-	200	-
621	Meals	50	-	50	-	50	-
622	Conference/Registration	200	75.00	200	-	200	-
623	Service Contr/Copier	600	995.34	600	460.67	600	-
624	Contractual Services	2,000	2,508.00	2,200	628.00	2,200	-
625	Trash & Recycling	-	-	-	-	-	-
626	<b>TOTAL ADMINISTRATION</b>	<b>13,850</b>	<b>15,059.60</b>	<b>15,450</b>	<b>6,538.36</b>	<b>15,850</b>	<b>400</b>
627							
628	<b>TRAINING</b>						
629	CDL - Employ Reimb	300	-	200	132.00	400	200
630	Training Schools/Course	650	255.00	650	46.16	650	-
631	<b>TOTAL TRAINING</b>	<b>950</b>	<b>255.00</b>	<b>850</b>	<b>178.16</b>	<b>1,050</b>	<b>200</b>
632							
633	<b>SAFETY</b>						
634	Operating Supplies	1,500	1,290.71	1,500	206.91	1,500	-
635	<b>TOTAL SAFETY</b>	<b>1,500</b>	<b>1,290.71</b>	<b>1,500</b>	<b>206.91</b>	<b>1,500</b>	<b>-</b>

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
636							
637							
638							
639	<b>TRAFFIC OPERATION</b>						
640	<b>STREET LIGHTS</b>						
641	Electricity	77,000	76,524.73	78,000	31,992.98	78,000	-
642	Maintenance Supplies	5,000	351.29	5,000	1,155.07	5,000	-
643	Pulp Mill Bridge Lights	700	-	500	-	500	-
644	Other Services/Charges	6,000	949.03	5,000	4,514.60	4,500	(500)
645	<b>TOTAL STREET LIGHTS</b>	<b>88,700</b>	<b>77,825.05</b>	<b>88,500</b>	<b>37,662.65</b>	<b>88,000</b>	<b>(500)</b>
646							
647	<b>SIGNS</b>						
648	Maintenance Supplies	12,000	11,925.47	10,000	6,477.79	10,000	-
649	Downtown Signs Maintenance	-	-	-	-	-	-
650	<b>TOTAL SIGNS</b>	<b>12,000</b>	<b>11,925.47</b>	<b>10,000</b>	<b>6,477.79</b>	<b>10,000</b>	<b>-</b>
651							
652	<b>TRAFFIC LIGHTS</b>						
653	Operating Supplies	500	1,209.00	500	104.62	1,000	500
654	Electricity	5,200	4,353.60	4,800	1,792.09	4,800	-
655	Contracted Services	2,000	4,720.67	5,000	13,403.25	5,000	-
656	<b>TOTAL TRAFFIC LIGHTS</b>	<b>7,700</b>	<b>10,283.27</b>	<b>10,300</b>	<b>15,299.96</b>	<b>10,800</b>	<b>500</b>
657							
658	<b>LINE PAINTING</b>						
659	Maintenance Supplies	10,000	8,297.60	12,000	1,829.06	12,000	-
660	Rental of Equipment	400	-	-	-	-	-
661	Svc Contract/Painting	8,400	1,661.67	8,400	8,360.50	8,400	-
662	Svc Contract/Traffic Cont	2,500	6,311.53	-	1,774.52	-	-
663	Capital Outlay	-	-	-	-	-	-
664	<b>TOTAL LINE PAINTING</b>	<b>21,300</b>	<b>16,270.80</b>	<b>20,400</b>	<b>11,964.08</b>	<b>20,400</b>	<b>-</b>
665							
666	<b>RESOURCE PARK</b>						
667	Repair/Maint Supplies	200	-	200	27.60	200	-
668	Rental/Equipment	700	-	700	-	700	-
669	<b>TOTAL RESOURCE PARK</b>	<b>900</b>	<b>-</b>	<b>900</b>	<b>27.60</b>	<b>900</b>	<b>-</b>
670							
671	<b>TREE CARE</b>						
672	<b>MAINTENANCE</b>						
673	Repair/Maint Supplies	800	186.48	800	-	800	-
674	Service Contract	7,000	8,015.00	7,000	4,370.25	7,000	-
675	Capital Outlay	800	-	400	-	400	-
676	<b>TOTAL TREE CARE</b>	<b>8,600</b>	<b>8,201.48</b>	<b>8,200</b>	<b>4,370.25</b>	<b>8,200</b>	<b>-</b>
677							



	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
678	<b>HIGHWAY SUMMER PROGRAM</b>						
679	<b>HIGHWAY SUMMER MAINTENANCE</b>						
680	Regular Full-time	195,000	181,438.61	162,700	94,496.52	170,000	7,300
681	Temporary Full-time	-	1,678.40	-	2,167.85	-	-
682	Overtime	7,000	6,149.36	8,000	5,776.94	8,000	-
683	Highway-Water	6,000	15,457.73	10,000	5,015.30	10,000	-
684	Highway-WWTF	3,600	1,484.23	3,600	2,263.05	2,000	(1,600)
685	Highway - Recreation	-	8,413.70	-	5,184.65	-	-
686	Repair/Maint Supplies	5,500	6,341.06	6,000	2,169.49	6,000	-
687	Repair/Maint Sply Bldg	600	-	-	-	-	-
688	Repair/Maint Sply Land	500	-	-	-	-	-
689	Other Supplies/Mowing	2,800	559.43	1,000	22.55	2,000	1,000
690	Fuel	18,000	15,366.83	18,000	8,934.87	16,000	(2,000)
691	Rentals - Equipment	500	-	500	-	500	-
692	Contractual Services	6,000	4,288.56	6,000	1,880.00	6,000	-
693	Contractual Svcs - Traffic Control	5,500	1,447.58	5,500	1,740.25	10,500	5,000
694	Contractual Services - Rubbish	-	14.30	100	11.00	100	-
695	Transf To Equip Fund	117,504	117,504.00	146,804	73,402.00	128,879	(17,925)
696	Equipment Fund Reserve	89,248	89,248.00	95,813	47,906.50	95,813	-
697	Capital Outlay	1,000	715.00	-	-	1,000	1,000
698	<b>TOTAL SUMMER MAINT</b>	<b>458,752</b>	<b>450,106.79</b>	<b>464,017</b>	<b>250,970.97</b>	<b>456,792</b>	<b>(7,225)</b>
699							
700	<b>SURFACE RETREATMENT</b>						
701	Maintenance Supplies	12,000	12,471.83	12,000	24,859.57	12,000	-
702	Rental of Equipment	2,500	225.00	500	-	500	-
703	Patching Repair/Maint	-	-	-	-	-	-
704	Contractual Services	20,000	17,628.46	20,000	-	20,000	-
705	<b>TOTAL SURFACE RETREATMENT</b>	<b>34,500</b>	<b>30,325.29</b>	<b>32,500</b>	<b>24,859.57</b>	<b>32,500</b>	<b>-</b>
706							
707	<b>UNPAVED STREETS</b>						
708	Maintenance Supplies	18,000	17,825.09	18,000	4,716.84	18,000	-
709	Rental/Equipment	2,000	-	2,000	-	2,000	-
710	Contractual Services	62,000	44,323.14	62,000	11,144.34	62,000	-
711	<b>TOTAL UNPAVED STREETS</b>	<b>82,000</b>	<b>62,148.23</b>	<b>82,000</b>	<b>15,861.18</b>	<b>82,000</b>	<b>-</b>
712							
713	<b>STORM WATER MAINTENANCE</b>						
714	Operating Supplies	6,100	5,520.07	11,000	3,929.81	11,000	-
715	Rentals/Equipment	3,500	-	3,500	253.75	3,500	-
716	Permit Fees	1,300	540.80	1,500	-	1,500	-
717	Contractual Services	6,000	13,135.84	10,500	9,750.00	10,000	(500)
718	<b>Total Storm Water Maintenance</b>	<b>16,900</b>	<b>19,196.71</b>	<b>26,500</b>	<b>13,933.56</b>	<b>26,000</b>	<b>(500)</b>
719							

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
720	<b>DITCHING</b>						
721	Operating Supplies	9,600	1,862.93	9,600	9,501.37	12,500	2,900
722	Rentals/Equipment	1,500	200.00	4,000	2,558.88	4,000	-
723	Contractual Services	1,500	659.20	1,500	797.74	-	(1,500)
724	<b>TOTAL DITCHING</b>	<b>12,600</b>	<b>2,722.13</b>	<b>15,100</b>	<b>12,857.99</b>	<b>16,500</b>	<b>1,400</b>
725							
726	<b>TOTAL SUMMER PROGRAM</b>	<b>604,752</b>	<b>564,499.15</b>	<b>620,117</b>	<b>318,483.27</b>	<b>613,792</b>	<b>(6,325)</b>
727							
728	<b>HIGHWAY WINTER PROGRAM</b>						
729	<b>WINTER MAINTENANCE</b>						
730	Regular Full-time	139,500	120,350.01	120,500	39,708.94	120,500	-
731	Temporary Full-time	-	1,684.20	-	-	-	-
732	Temporary Part-time	500	-	500	1,741.43	500	-
733	Overtime	35,000	28,449.85	25,000	5,833.09	30,000	5,000
734	Highway-Water	2,100	3,898.99	5,000	423.70	5,000	-
735	Highway-WWTF	300	867.36	300	-	300	-
736	Highway - Recreation	-	1,722.79	-	1,546.06	-	-
737	Other Wages	800	279.35	800	-	800	-
738	Repair/Maint Supplies	7,000	6,138.48	4,000	2,163.30	4,000	-
739	Fuel	23,500	19,980.80	20,000	1,599.08	20,000	-
740	Rental - Equipment	100	-	100	-	100	-
741	Contractual Services	3,000	4,491.59	3,000	725.00	1,500	(1,500)
742	Contractual Svs. Traffic Control	-	-	1,000	-	2,500	1,500
743	Transf to Equip Fund	83,932	83,932.00	104,860	52,430.00	92,056	(12,804)
744	Equipment Fund Reserve	63,748	63,748.00	68,438	34,219.00	68,438	-
745	Capital Outlay	-	-	-	-	1,000	1,000
746	<b>TOTAL WINTER MAINTENANCE</b>	<b>359,480</b>	<b>335,543.42</b>	<b>353,498</b>	<b>140,389.60</b>	<b>346,694</b>	<b>(6,804)</b>
747							
748	<b>SANDING</b>						
749	Repair/Maint Sply Sts	26,000	24,750.39	25,000	28,064.26	25,000	-
750	Contractual Services	-	1,231.17	1,300	-	1,300	-
751	<b>TOTAL SANDING</b>	<b>26,000</b>	<b>25,981.56</b>	<b>26,300</b>	<b>28,064.26</b>	<b>26,300</b>	<b>-</b>
752							
753	<b>SALTING</b>						
754	Electricity	300	595.88	500	115.07	500	-
755	Salt	130,000	130,421.07	130,000	72,097.45	130,000	-
756	Contractual Services	20,000	14,271.16	20,000	11,169.92	20,000	-
757	<b>TOTAL SALTING</b>	<b>150,300</b>	<b>145,288.11</b>	<b>150,500</b>	<b>83,382.44</b>	<b>150,500</b>	<b>-</b>
758							
759							
760	<b>PLOWING/SNOW REMOVAL</b>						
761	Supplies	13,500	14,984.86	13,500	4,458.44	13,500	-
762	Maintenance Repair Services	-	-	-	-	-	-

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
763	Contractual Services	6,000	9,365.00	3,000	-	7,500	4,500
764	<b>TOTAL SNOW REMOVAL</b>	<b>19,500</b>	<b>24,349.86</b>	<b>16,500</b>	<b>4,458.44</b>	<b>21,000</b>	<b>4,500</b>
765							
766	<b>SIDEWALK WINTER PROGRAM</b>						
767	Regular Full Time	9,000	-	9,000	-	9,000	-
768	Water Dept	1,500	1,081.55	1,500	-	1,500	-
769	Temp Full Time	16,000	6,561.30	16,000	-	16,000	-
770	Overtime	-	-	-	-	-	-
771	Rental of Equipment	100	-	100	-	100	-
772	Contractual Services	500	-	500	-	500	-
773	Capital Outlay	-	-	-	-	-	-
774	<b>TOTAL SIDEWALK WINTER</b>	<b>27,100</b>	<b>7,642.85</b>	<b>27,100</b>	<b>-</b>	<b>27,100</b>	<b>-</b>
775							
776	<b>TOTAL WINTER PROGRAM</b>	<b>582,380</b>	<b>538,805.80</b>	<b>573,898</b>	<b>256,294.74</b>	<b>571,594</b>	<b>(2,304)</b>
777							
778							
779	<b>CEMETERY PROGRAM</b>						
780	Service Contract	1,500	1,075.00	1,200	455.00	1,100	(100)
781	<b>TOTAL CEMETERY PROGAM</b>	<b>1,500</b>	<b>1,075.00</b>	<b>1,200</b>	<b>455.00</b>	<b>1,100</b>	<b>(100)</b>
782							
783	<b>TOTAL PUBLIC WORKS</b>	<b>1,552,656</b>	<b>1,400,298.89</b>	<b>1,570,725</b>	<b>765,266.38</b>	<b>1,569,791</b>	<b>(934)</b>
784							
785	<b>HEALTH &amp; SOCIAL SERVICES</b>						
786	<b>HEALTH</b>						
787	Health Officer	-	-	-	-	-	-
788	Add Cty Counsel Svc	4,500	4,500.00	4,500	4,500.00	4,500	-
789	Add Cty Home Health & Hospice	8,542	8,542.00	8,542	8,542.00	8,542	-
790	MREMS	21,240	21,240.00	21,240	21,240.00	21,240	-
791	Hospice Volunteer Services	2,000	2,000.00	2,000	2,000.00	2,000	-
792	Red Cross of VT	3,000	3,000.00	3,000	2,000.00	3,000	-
793	Comm Health Services	3,000	3,000.00	3,000	3,000.00	3,000	-
794	<b>TOTAL HEALTH</b>	<b>42,282</b>	<b>42,282.00</b>	<b>42,282</b>	<b>41,282.00</b>	<b>42,282</b>	<b>-</b>
795							
796	<b>SOCIAL SERVICES</b>						
797	Vermont Adult Learning	2,769	2,769.00	2,769	2,769.00	2,769	-
798	HOPE	7,960	7,960.00	7,960	7,960.00	7,960	-
799	Mary Johnson Day Care	21,350	21,350.00	21,350	21,350.00	21,350	-
800	Otter Creek Child Care Center	7,000	7,000.00	7,000	7,000.00	7,000	-
801	WomenSafe	5,000	5,000.00	5,000	5,000.00	5,000	-
802	AgeWell (Area Agency on Aging)	3,000	3,000.00	3,000	3,000.00	3,000	-
803	Add Cty Parent/Child	10,000	10,000.00	10,000	10,000.00	10,000	-
804	Elderly Services Inc	5,993	5,993.00	5,993	5,993.00	5,993	-

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
805	Charter House	6,500	6,500.00	6,500	6,500.00	6,500	-
806	Graham Emerg Shelter	4,000	4,000.00	4,000	4,000.00	4,000	-
807	R S V P	2,050	2,050.00	2,050	2,050.00	2,050	-
808	Addison County Humane Society	5,000	5,000.00	5,000	5,000.00	5,000	-
809	Addison County Readers	2,000	2,000.00	2,000	2,000.00	2,000	-
810	Addison County Restorative Justice	-	-	2,500	-	2,500	-
811	Green Up Vermont	300	300.00	300	300.00	300	-
812	<b>TOTAL SOCIAL SERVICES</b>	<b>82,922</b>	<b>82,922.00</b>	<b>85,422</b>	<b>82,922.00</b>	<b>85,422</b>	-
813							
814	<b>TOTAL HEALTH/SOCIAL SERVICES</b>	<b>125,204</b>	<b>125,204.00</b>	<b>127,704</b>	<b>124,204.00</b>	<b>127,704</b>	-
815							
816							
817	<b>RECREATION</b>						
818	<b>ADMINISTRATION</b>						
819	Regular Full Time	69,542	114,985.72	140,030	58,915.13	119,056	(20,974)
820	Assistant Program Coordinator P-T	40,962	968.75	14,200	8,344.46	13,520	(680)
821	Parks & Grounds	43,000	5,624.75	-	-	20,211	20,211
822	Supplies	750	452.00	750	374.87	750	-
823	Paper Supplies	250	416.83	250	-	250	-
824	Fuel	1,500	476.38	1,000	492.30	1,000	-
825	Mileage	300	62.90	200	567.65	500	300
826	Other Services/Charges	500	778.23	500	775.58	750	250
827	Uniform Rental/Clothing	500	498.47	1,200	126.89	1,200	-
828	Printing Expenses	1,000	372.30	1,000	559.17	1,000	-
829	Postage	50	55.92	50	-	50	-
830	Telephone	1,000	1,595.63	1,200	1,092.06	1,500	300
831	Internet Charges	-	1,529.80	1,200	840.11	1,500	300
832	Conference/Registration	1,000	75.00	1,000	649.35	1,500	500
833	Service Contracts	-	2,773.32	500	3,822.63	3,000	2,500
834	Training & Loss Prevention	750	721.41	500	-	1,000	500
835	Program Subsidy	5,000	3.00	-	-	-	-
836	Credit Card Processing Fees	2,000	5,088.85	5,000	2,908.06	6,000	1,000
837	Capital Outlay	1,000	-	1,000	-	1,000	-
838	<b>TOTAL ADMINISTRATION</b>	<b>169,104</b>	<b>136,479.26</b>	<b>169,580</b>	<b>79,468.26</b>	<b>173,787</b>	4,207
839							
840							
841	<b>FACILITY OPER/ MAINTENANCE</b>						
842	<b>POOL/AQUATICS</b>						
843	Lifeguards	30,000	32,439.79	35,000	32,201.82	35,000	-
844	Coaches	8,100	6,618.13	8,000	-	8,000	-
845	Other Personnel	-	1,802.72	-	-	-	-

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
846	Supplies	3,500	4,857.94	3,500	3,726.87	5,000	1,500
847	Supplies Consession	-	48.39	-	-	-	-
848	Electricity	-	-	6,000	-	6,000	-
849	Other Services/Charges	5,000	8,619.79	6,000	2,291.87	3,000	(3,000)
850	<b>TOTAL POOL/AQUATICS</b>	<b>46,600</b>	<b>54,386.76</b>	<b>58,500</b>	<b>38,220.56</b>	<b>57,000</b>	<b>(1,500)</b>
851							
852	<b>USE OF SPORTS CENTER</b>						
853	Rental of Sports CTR	1,000	-	500	-	500	-
854	<b>TOTAL USE OF SPORTS CENTER</b>	<b>1,000</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>
855							
856	<b>TOTAL POOL &amp; SPORTS CENTER</b>	<b>47,600</b>	<b>54,386.76</b>	<b>59,000</b>	<b>38,220.56</b>	<b>57,500</b>	<b>(1,500)</b>
857							
858							
859	<b>MAINTENANCE OF FACILITIES</b>						
860	Regular Part-Time	2,000	10,057.09	2,000	874.50	-	(2,000)
861	Temporary Seasonal	-	4,131.62	-	-	-	-
862	Recreation - Highway	-	-	-	-	1,200	1,200
863	Heating Fuel (Recreation Center)	-	2,663.30	-	760.92	4,000	4,000
864	Heating Fuel (Teen Center)	3,000	1,626.29	3,000	-	2,000	(1,000)
865	Electricity	3,500	3,468.39	3,500	3,583.06	6,000	2,500
866	Supplies	3,500	9,352.64	3,500	2,271.74	3,500	-
867	Fuel	500	(258.95)	750	-	-	(750)
868	Other Services/Charges	750	10,362.36	15,000	12,240.90	19,000	4,000
869	Mowing	-	7,135.00	11,000	2,875.00	5,500	(5,500)
870	Rubbish Removal	500	1,033.85	1,500	673.64	1,500	-
871	Trans to Equip Fund	4,237	4,237.00	5,000	2,500.00	2,436	(2,564)
872	Transfer to Equip Fund/Debt Svc	-	-	-	-	-	-
873	Capital Outlay	1,000	507.17	1,000	466.95	1,000	-
874	<b>TOTAL MAINT OF FACILITIES</b>	<b>18,987</b>	<b>54,315.76</b>	<b>46,250</b>	<b>26,246.71</b>	<b>46,136</b>	<b>(114)</b>
875							
876	<b>PARKS MAINTENANCE</b>						
877	Parks Attendant	2,000	6,038.27	4,727	587.17	5,000	273
878	Recreation - Highway	-	-	-	3,693.75	5,000	5,000
879	Supplies	10,000	3,823.38	10,000	2,005.26	10,000	-
880	Other Services & Charges	450	1,145.00	2,080	630.00	3,000	920
881	Equipment Fund Reimburse	-	-	-	-	-	-

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
882	<b>TOTAL PARKS MAINTENANCE</b>	<b>12,450</b>	<b>11,006.65</b>	<b>16,807</b>	<b>6,916.18</b>	<b>23,000</b>	6,193
883							
884	<b>DOWNTOWN PARKS PROGRAM</b>						
885	Parks Attendant	2,000	17,825.94	4,726	-	5,000	274
886	Overtime Facility Supervisor	2,500	-	-	-	-	-
887	Supplies	2,000	1,562.67	2,000	774.37	2,000	-
888	Mowing	-	478.89	-	481.86	3,000	3,000
889	Contracted Services	-	1,405.00	2,000	1,885.00	2,000	-
890	<b>TOTAL DOWNTOWN PARKS</b>	<b>6,500</b>	<b>21,272.50</b>	<b>8,726</b>	<b>3,141.23</b>	<b>12,000</b>	3,274
891							
892	<b>Pre School Programs</b>						
893	Attendant	1,500	388.50	1,500	357.00	1,500	-
894	Music In Motion	-	-	-	-	-	-
895	Supplies	500	536.05	500	-	500	-
896	<b>Total Preschool Programs</b>	<b>2,000</b>	<b>924.55</b>	<b>2,000</b>	<b>357.00</b>	<b>2,000</b>	-
897							
898	<b>Introduction to Sports</b>						
899	Part-Time Rec Attendant	1,000	-	-	395.00	-	-
900	Supplies: T-Shirts & Equipment	500	-	500	90.88	500	-
901	<b>Total Intro to Sports</b>	<b>1,500</b>	<b>-</b>	<b>500</b>	<b>485.88</b>	<b>500</b>	<b>-</b>
902							
903	<b>Martial Arts: Aikido/Salat/Ju Jitsu</b>						
904	Other Svcs/Charges	-	-	-	-	-	-
905	Total Martial Arts	-	-	-	-	-	-
906							
907							
908	<b>DANCE</b>						
909	Contracted Services & Wages	16,000	14,037.15	14,500	5,872.02	19,250	4,750
910	Supplies	500	-	-	-	-	-
911	<b>Total Dance</b>	<b>16,500</b>	<b>14,037.15</b>	<b>14,500</b>	<b>5,872.02</b>	<b>19,250</b>	<b>4,750</b>
912							
913	<b>Science Technology Engineering Arts &amp; Math (STEAM)</b>						
914	Wages & Supplies	1,000	-	-	3,326.24	1,000	1,000
915	<b>Total STEAM</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>3,326.24</b>	<b>1,000</b>	<b>1,000</b>
916							
917	<b>Golf</b>						
918	Contracted Services	3,500	3,346.40	4,400	4,469.60	4,400	-
919	<b>Total Golf</b>	<b>3,500</b>	<b>3,346.40</b>	<b>4,400</b>	<b>4,469.60</b>	<b>4,400</b>	<b>-</b>
920							
921	<b>Tennis</b>						
922	Supplies	-	74.98	-	-	-	-
923	Instructor	2,500	4,462.14	4,400	3,830.48	4,400	-

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
924	Other Services/Charges	-	-	-	-	-	-
925	<b>Total Tennis</b>	<b>2,500</b>	<b>4,537.12</b>	<b>4,400</b>	<b>3,830.48</b>	<b>4,400</b>	-
926							
927	<b>Pet Programs</b>						
928	Contracted Services	2,000	1,360.60	2,000	1,400.00	2,000	-
929	<b>Total Pet First Aid</b>	<b>2,000</b>	<b>1,360.60</b>	<b>2,000</b>	<b>1,400.00</b>	<b>2,000</b>	-
930							
931	<b>Field Hockey</b>						
932	Contracted Services	1,000	1,370.78	1,200	952.93	1,200	-
933	<b>Total Field Hockey</b>	<b>1,000</b>	<b>1,370.78</b>	<b>1,200</b>	<b>952.93</b>	<b>1,200</b>	-
934							
935	<b>Aerial Arts Program</b>						
936	Contracted Services	500	-	-	-	-	-
937	<b>Total Aerial Arts</b>	<b>500</b>	-	-	-	-	-
938							
939	<b>Basketball Program &amp; Camp</b>						
940	Rec Attendant	2,000	3,300.00	-	-	-	-
941	Supplies	1,000	2,474.52	2,000	535.95	2,500	500
942	Contracted Services (Camps)	-	-	2,000	-	2,000	-
943	Contracted Services (Referees)	2,000	2,270.00	2,000	3,936.80	2,000	-
944	<b>Basketball Program &amp; Camp</b>	<b>5,000</b>	<b>8,044.52</b>	<b>6,000</b>	<b>4,472.75</b>	<b>6,500</b>	500
945							
946	<b>Day Camps</b>						
947	Counselors	35,500	33,688.83	35,000	23,973.03	35,000	-
948	Operating Supplies	4,500	2,818.84	4,000	2,860.01	4,000	-
949	Mileage Reimbursement	500	617.24	550	181.91	550	-
950	Services & Charges	12,000	19,828.71	10,000	4,000.00	15,000	5,000
951	MSC Rental	-	-	5,000	10,567.12	5,000	-
952	<b>Total Day Camp</b>	<b>52,500</b>	<b>56,953.62</b>	<b>54,550</b>	<b>41,582.07</b>	<b>59,550</b>	5,000
953							
954	<b>Teen Program</b>						
955	Teen Program Supplies	-	1,288.55	-	70.38	-	-
956	<b>Total Teen Program</b>	-	<b>1,288.55</b>	-	<b>70.38</b>	-	-
957							
958							
959	<b>Soccer - Rec Youth</b>						
960	Rec Attendant	2,000	154.00	-	-	-	-
961	Operating Supplies	6,500	6,119.38	6,500	5,016.99	6,500	-
962	Contracted Services - Camps	-	-	9,500	1,372.00	8,500	(1,000)
963	Contracted Services - Refs	5,500	8,828.40	300	7,433.60	-	(300)
964	<b>Total Soccer</b>	<b>14,000</b>	<b>15,101.78</b>	<b>16,300</b>	<b>13,822.59</b>	<b>15,000</b>	(1,300)
965							
966	<b>Gymnastics</b>						

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
967	Contracted Services & Wages	15,000	21,231.42	18,000	8,924.61	18,500	500
968	Supplies	1,000	992.00	1,000	-	1,000	-
969	<b>Total Gymnastics</b>	<b>16,000</b>	<b>22,223.42</b>	<b>19,000</b>	<b>8,924.61</b>	<b>19,500</b>	<b>500</b>
970							
971	<b>Lacrosse</b>						
972	Operating Supplies	400	-	-	-	200	200
973	Contracted Services	-	-	-	-	-	-
974	<b>Total Lacrosse</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>
975							
976	<b>WRESTLING</b>						
977	Contracted Services	350	858.00	800	-	800	-
978	<b>TOTAL WRESTLING</b>	<b>350</b>	<b>858.00</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>-</b>
979							
980							
981	<b>Street Hockey</b>						
982	Other Svcs/Charges	-	-	-	-	-	-
983	<b>Total Street Hockey</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
984							
985	<b>Outdoor Education</b>						
986	Contracted Services	3,500	3,507.00	4,400	4,114.00	4,400	-
987	<b>Total Outdoor Education</b>	<b>3,500</b>	<b>3,507.00</b>	<b>4,400</b>	<b>4,114.00</b>	<b>4,400</b>	<b>-</b>
988							
989	<b>Archery</b>						
990	Supplies	250	-	250	-	250	-
991	Contracted Services	4,000	1,959.20	2,500	1,920.00	3,000	500
992	<b>Total Archery</b>	<b>4,250</b>	<b>1,959.20</b>	<b>2,750</b>	<b>1,920.00</b>	<b>3,250</b>	<b>500</b>
993							
994	<b>Little League</b>	<b>-</b>	<b>7,050.16</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
995							
996	<b>SPLIT REVENUE PROGRAMS</b>						
997	Contracted Services	2,500	7,024.57	2,500	4,020.80	4,000	1,500
998	<b>Total Split Revenue Programs</b>	<b>2,500</b>	<b>7,024.57</b>	<b>2,500</b>	<b>4,020.80</b>	<b>4,000</b>	<b>1,500</b>
999							
1000	<b>PROGRAMS, CAMPS &amp; CLASSES</b>	<b>129,000</b>	<b>149,587.42</b>	<b>138,300</b>	<b>99,621.35</b>	<b>150,950</b>	<b>12,650</b>
1001							
1002	<b>ADULT PROGRAMS</b>						
1003	<b>Basketball</b>						
1004	Operating Supplies	100	-	-	-	-	-
1005	<b>Total Basketball</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1006							
1007	<b>Other Activities</b>						
1008	Zumba, Yoga	3,000	10,829.40	4,000	3,924.00	8,000	4,000
1009	Pickleball		617.72		519.27	250	



	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
1010	Dancing with Baby	-	-	-	-	-	-
1011	<b>Total Exercise Classes</b>	<b>3,000</b>	<b>11,447.12</b>	<b>4,000</b>	<b>4,443.27</b>	<b>8,250</b>	4,250
1012							
1013	<b>ADULT PROGRAMS</b>	<b>3,100</b>	<b>11,447.12</b>	<b>4,000</b>	<b>4,443.27</b>	<b>8,250</b>	4,250
1014							
1015	<b>SPECIAL EVENTS</b>						
1016	<b>NEW YEARS EVE</b>						
1017	Other Services - Fireworks	2,500	2,762.50	2,500	2,500.00	4,000	1,500
1018	<b>NEW YEARS EVE</b>	<b>2,500</b>	<b>2,762.50</b>	<b>2,500</b>	<b>2,500.00</b>	<b>4,000</b>	1,500
1019							
1020	<b>TURKEY TROT</b>						
1021	Supplies	4,000	3,785.03	4,000	1,172.37	4,000	-
1022	Food Shelf Donation	-	1,250.00	-	996.50	1,000	1,000
1023	Other Services	-	537.00	-	1,250.00	575	575
1024	<b>TURKEY TROT</b>	<b>4,000</b>	<b>5,572.03</b>	<b>4,000</b>	<b>3,418.87</b>	<b>5,575</b>	1,575
1025							
1026	<b>TOTAL RECREATION</b>	<b>393,241</b>	<b>446,830.00</b>	<b>449,163</b>	<b>263,976.43</b>	<b>481,198</b>	<b>32,035</b>
1027							
1028							
1029	<b>FIXED CHARGES</b>						
1030	<b>DEBT RETIREMENT</b>						
1031	TO & Rec Principal	325,000	325,000.00	325,000	325,000.00	325,000	-
1032	TO & Rec Interest	184,016	184,016.44	180,448	91,266.41	175,709	(4,739)
1033	Library Roof Principal	20,000	17,213.86	20,000	-	17,214	(2,786)
1034	Library Roof Interest	4,006	4,322.23	3,737	-	3,314	(423)
1035	RR Bridge Principal	-	-	-	-	-	-
1036	RR Bridge Interest	6,500	-	-	-	-	-
1037	MFD Principal	243,750	243,750.00	243,750	243,750.00	243,750	-
1038	MFD Interest	127,901	127,900.42	123,652	62,958.19	118,733	(4,919)
1039	MPD Principal	90,000	90,000.00	90,000	90,000.00	90,000	-
1040	MPD Interest	30,180	30,179.49	26,102	11,251.24	21,953	(4,149)
1041	CSB Principal	535,000	535,000.00	535,000	535,000.00	535,000	-
1042	CSB - Interest	570,221	557,374.30	551,667	268,186.69	531,964	(19,703)
1043	<b>TOTAL DEBT RETIREMENT</b>	<b>2,136,574</b>	<b>2,114,756.74</b>	<b>2,099,356</b>	<b>1,627,412.53</b>	<b>2,062,637</b>	<b>(36,719)</b>
1044							
1045							
1046	<b>EMPLOYEE BENEFITS</b>						
1047	Social Security	230,750	242,184.24	234,800	128,903.32	253,400	18,600
1048	Retirement	179,500	186,864.06	178,000	59,881.38	180,000	2,000
1049	Medical Insurance	523,700	514,835.63	530,000	350,958.52	604,000	74,000
1050	Medical Insurance Reimb	138,300	129,998.11	134,300	50,421.67	157,200	22,900
1051	Dental Insurance	26,950	24,786.27	26,500	15,006.11	26,000	(500)
1052	Disability Insurance	25,955	24,394.18	25,455	10,552.71	26,100	645

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
1053	Life Insurance	6,650	7,846.55	6,500	2,571.80	7,100	600
1054	Workers Compensation	114,800	126,299.24	115,445	66,395.52	100,250	(15,195)
1055	Unemploy Compensation	9,200	7,380.50	9,000	1,160.00	7,400	(1,600)
1056	Longevity/Sick Leave	15,000	-	15,000	-	15,000	-
1057	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,270,805</b>	<b>1,264,588.78</b>	<b>1,275,000</b>	<b>685,851.03</b>	<b>1,376,450</b>	101,450
1058							
1059	Retiree Health Insurance	-	-	-	-	-	-
1060							
1061	<b>TAXES</b>						
1062	County Tax	35,000	34,211.76	36,000	32,223.17	35,250	(750)
1063	<b>TOTAL TAXES</b>	<b>35,000</b>	<b>34,211.76</b>	<b>36,000</b>	<b>32,223.17</b>	<b>35,250</b>	(750)
1064							
1065	<b>INSURANCE</b>						
1066	Insurance	145,000	155,678.22	150,000	66,475.28	113,770	(36,230)
1067	<b>TOTAL INSURANCE</b>	<b>145,000</b>	<b>155,678.22</b>	<b>150,000</b>	<b>66,475.28</b>	<b>113,770</b>	(36,230)
1068							
1069	<b>CLAIMS AND LOSSES</b>						
1070	Dog Damage/Expenses	100	-	100	-	100	-
1071	Insurance Deductibles	2,000	3,832.03	2,000	52,267.26	2,000	-
1072	Other Claims	100	-	100	-	100	-
1073	<b>TOTAL CLAIMS AND LOSSES</b>	<b>2,200</b>	<b>3,832.03</b>	<b>2,200</b>	<b>52,267.26</b>	<b>2,200</b>	-
1074							
1075	<b>OTHER CHARGES</b>						
1076	Holiday Décor	2,000	714.00	2,000	-	2,000	-
1077	Memorial Day	2,750	2,750.00	2,750	-	2,750	-
1078	Festival on the Green	1,000	1,000.00	1,000	-	1,000	-
1079	Cemetery Hdstn Repair	3,000	-	3,000	-	3,000	-
1080	Organizational Develop	2,000	3,845.52	2,000	(1,355.00)	2,000	-
1081	Town Clock	275	-	275	-	275	-
1082	Miscellaneous	2,000	1,669.50	2,000	2,614.10	2,000	-
1083	Other Charges	-	-	-	-	-	-
1084	<b>TOTAL OTHER CHARGES</b>	<b>13,025</b>	<b>9,979.02</b>	<b>13,025</b>	<b>1,259.10</b>	<b>13,025</b>	-
1085							
1086	<b>TOTAL FIXED CHARGES</b>	<b>3,602,604</b>	<b>3,583,046.55</b>	<b>3,575,581</b>	<b>2,465,488.37</b>	<b>3,603,332</b>	27,751
1087							
1088	<b>CAPITAL IMPROVEMENTS</b>						
1089	Cap Imp HWY Spec Proj Principal	150,000	150,000.00	150,000	(84,402.00)	150,000	-
1090	Cap Imp HWY Spec Proj Int	87,708	70,339.06	84,402	30,400.82	80,503	(3,899)
1091	Trans to Cap Improve	632,716	616,216.00	714,016	931,918.00	775,399	61,383
1092	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>870,424</b>	<b>836,555.06</b>	<b>948,418</b>	<b>877,916.82</b>	<b>1,005,902</b>	<b>57,484</b>
1093							
1094	Cross Street Bridge - Reserve Fund	144,779	-	163,333	-	183,036	19,703

	A	B	C	D	E	F	G
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual 12-31	Budget FY2019	Change FY18-FY19
1095							
1096							
1097	<b>Non Budgetary Expenses</b>	-	<b>186,620.17</b>	-	<b>116,854.44</b>	-	-
1098							
1099	<b>TOTAL GENERAL FUND</b>	<b>10,122,665</b>	<b>9,937,876.41</b>	<b>10,363,166</b>	<b>6,219,014.85</b>	<b>10,574,426</b>	<b>211,260</b>