

	A	B	C	D	E	F	G
1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
2	<b>GENERAL FUND REVENUE</b>						
3	<b>TAXES</b>						
4	Current Taxes	7,274,421	7,329,810.03	7,439,854	4,610,053.40	7,571,924	132,070
5	Delinquent Property Tax	-	-	-	-	-	-
6		<b>7,274,421</b>	<b>7,329,810.03</b>	<b>7,439,854</b>	<b>4,610,053.40</b>	<b>7,571,924</b>	132,070
7							
8	Interest/Delinquent Taxes	66,000	50,484.12	73,000	24,198.19	70,000	(3,000)
9	Tax Collection Fees	21,000	22,741.70	20,000	-	23,000	3,000
10		<b>87,000</b>	<b>73,225.82</b>	<b>93,000</b>	<b>24,198.19</b>	<b>93,000</b>	-
11	<b>TOTAL TAXES</b>	<b>7,361,421</b>	<b>7,403,035.85</b>	<b>7,532,854</b>	<b>4,634,251.59</b>	<b>7,664,924</b>	132,070
12							
13	<b>LICENSES/PERMITS</b>						
14	Beverage Licenses	4,800	4,180.00	4,135	415.00	4,435	300
15	Marriage Licenses	600	560.00	600	310.00	600	-
16	Dog Licenses	4,050	4,549.00	4,275	276.00	4,400	125
17	<b>TOTAL LICENSES/PERMITS</b>	<b>9,450</b>	<b>9,289.00</b>	<b>9,010</b>	<b>1,001.00</b>	<b>9,435</b>	425
18							
19	<b>PERMITS/FEES</b>						
20	ROW/Inspection Fees	2,000	2,540.00	2,500	1,100.00	2,500	-
21	Permit Fees	20,000	10,105.00	15,000	5,680.72	15,000	-
22	Certificate of Compliance Fees	5,000	5,850.00	5,000	2,950.00	5,000	-
23	Sales of Maps/Regulations	200	-	-	-	-	-
24	Hearing Notices	1,000	970.00	800	900.00	800	-
25	Entertainment Permits	120	75.00	120	-	120	-
26	<b>TOTAL PERMITS/FEES</b>	<b>28,320</b>	<b>19,540.00</b>	<b>23,420</b>	<b>10,630.72</b>	<b>23,420</b>	-
27	<b>TOTAL LICENSES/PERMITS/FEES</b>	<b>37,770</b>	<b>28,829.00</b>	<b>32,430</b>	<b>11,631.72</b>	<b>32,855</b>	425
28							
29	<b>State &amp; Federal Government Funding</b>						
30	State Highway Aid	181,500	181,289.09	181,500	93,611.29	186,000	4,500
31	Local Option Tax	650,000	1,000,283.71	650,000	568,010.24	1,000,000	350,000
32	Current Use	115,000	117,995.00	115,000	135,774.00	130,000	15,000
33	Act 60 Listing	2,700	-	2,700	-	2,700	-
34	State PILOT	56,000	60,380.00	57,000	60,272.00	60,000	3,000
35	COPS Grant	-	-	-	-	-	-
36	Federal PILOT	8,000	8,638.00	8,000	-	8,500	500
37	Crime Prevention Grant	-	-	-	-	-	-
38	<b>TOTAL State &amp; Federal Gov't</b>	<b>1,013,200</b>	<b>1,368,585.80</b>	<b>1,014,200</b>	<b>857,667.53</b>	<b>1,387,200</b>	373,000
39							
40	<b>Water, WW &amp; School Transfers</b>						
41	Admin Charge/Water	95,600	95,600.00	112,186	56,093.00	115,500	3,314
42	Admin Charge/Sewer	84,625	84,625.00	98,083	49,041.50	101,000	2,917
43	School Tax Collect Fees	23,000	28,117.29	25,000	-	25,000	-

FY21 Budget Request as Approved by Town Meeting

	A	B	C	D	E	F	G
1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
44	DPW Charge/Water	12,000	17,950.00	12,000	6,000.00	12,000	-
45	DPW Charge/Sewer	2,700	2,800.00	2,700	1,350.00	2,700	-
46	School Resource Officer	72,900	72,800.00	66,860	-	69,500	2,640
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	<b>TOTAL Water, WW &amp; School</b>	<b>299,545</b>	<b>301,892.29</b>	<b>325,549</b>	<b>112,484.50</b>	<b>334,420</b>	<b>8,871</b>
51							
52	<b>CHARGES FOR SERVICES - TOWN CLERK/GENERAL GOVERNMENT</b>						
53	Highway Dept Fees	500	740.50	500	30.00	500	-
54	Clerk Fees	58,000	49,061.75	55,000	39,953.00	70,000	15,000
55	Vital Records	14,000	14,466.75	14,000	7,851.00	14,000	-
56	Photo Copying	100	436.50	250	98.50	400	150
57	<b>TOTAL TOWN CLERK/GEN GOV</b>	<b>72,600</b>	<b>64,705.50</b>	<b>69,750</b>	<b>47,932.50</b>	<b>84,900</b>	<b>15,150</b>
58							
59	<b>PUBLIC SAFETY</b>						
60	Sale/Accident Reports	500	465.51	500	188.50	500	-
61	Escort/Alarm Services	1,000	450.00	1,000	-	1,000	-
62	Fire Dept Services	-	1,702.95	1,000	828.00	1,000	-
63	Miscellaneous	-	-	-	-	-	-
64	<b>TOTAL PUBLIC SAFETY</b>	<b>1,500</b>	<b>2,618.46</b>	<b>2,500</b>	<b>1,016.50</b>	<b>2,500</b>	<b>-</b>
65							
66	<b>RECREATION</b>						
67	Unspecified Programs/Fee Increase	-	294.00	-	8,031.50	-	-
68	Lil Sprouts Yoga	-	683.75	250	-	500	250
69	Introduction to Sports	1,000	951.00	750	-	750	-
70	Tot Drop In	1,200	966.00	1,200	322.00	1,700	500
71	Martial Arts	500	4,202.50	250	-	250	-
72	Golf	5,500	4,817.20	4,500	649.70	4,750	250
73	Gymnastics	23,000	17,197.03	23,500	9,503.00	24,000	500
74	Tennis	5,500	3,522.50	6,500	1,343.25	4,000	(2,500)
75	Field Hockey	1,500	1,262.75	1,250	332.00	1,250	-
76	Volley Ball - Drop In	500	465.00	500	350.00	-	(500)
77	Basketball - Youth Recreation	4,000	4,712.75	4,500	1,667.05	4,750	250
78	Basketball - Camps	2,500	1,659.00	3,000	1,265.00	2,000	(1,000)
79	Little League	3,150	4,757.50	4,500	-	4,750	250
80	Football	250	-	350	-	350	-
81	Day Camps	60,000	71,776.45	57,500	21,749.40	70,000	12,500
82	Soccer - Youth Rec	15,000	12,845.80	15,000	15,829.37	15,000	-
83	Soccer -Camps	7,000	8,643.45	8,000	2,932.05	8,000	-
84	STEAM	1,000	3,274.13	5,000	-	-	(5,000)
85	Dance	18,000	10,961.25	15,000	2,639.63	11,000	(4,000)
86	Pet Programs	2,500	2,953.00	2,500	639.25	3,000	500

FY21 Budget Request as Approved by Town Meeting

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
87	Aerial Arts '17 - Arts '18	-	-				-
88	Outdoor Education	5,500	6,840.00	4,250	2,620.00	5,500	1,250
89	Archery	2,500	1,658.00	2,500	320.00	1,750	(750)
90	Lacrosse	500	805.00	1,000	-	800	(200)
91	Wrestling	1,000	1,125.50	1,000	70.00	1,000	-
92	Art Class/Camp	-	1,270.00	-	-	1,000	1,000
93	New Split Revenue	5,000	2,930.59	9,000	980.00	7,500	(1,500)
94	Gym Kids Academy Classes	-	(150.00)	1,500	-	1,000	(500)
95	<b>Youth Programs</b>	<b>166,600</b>	<b>170,424.15</b>	<b>173,300</b>	<b>71,243.20</b>	<b>174,600</b>	<b>1,300</b>
96							
97	Adult Programs						
98	Co-Ed Softball	-	590.00	-	-	-	-
99	Drop-In Basketball	500	663.75	500	386.00	1,000	500
100	Drop-In Pickleball	1,200	2,341.00	3,000	563.00	3,000	-
101	Drop-In Volleyball	-		400	-	1,250	850
102	Drop-In Martial Arts	-		200	-	200	-
103	New Programs	5,000	295.00	-	-	-	-
104	Fitness Programs	10,000	7,805.50	14,000	835.00	8,000	(6,000)
105	<b>Adult Programs</b>	<b>16,700</b>	<b>11,695.25</b>	<b>18,100</b>	<b>1,784.00</b>	<b>13,450</b>	<b>(4,650)</b>
106							-
107	Lessons	7,500	6,767.85	7,500	2,817.50	7,500	-
108	Swim Team	8,000	9,151.50	9,000	1,908.50	9,250	250
109	Season Passes	6,500	11,418.50	8,500	1,643.00	10,500	2,000
110	Daily Admissions	4,000	4,407.10	6,000	3,542.00	6,000	-
111	<b>Pool Revenue</b>	<b>26,000</b>	<b>31,744.95</b>	<b>31,000</b>	<b>9,911.00</b>	<b>33,250</b>	<b>2,250</b>
112							-
113	Special Event/New Year's Eve	4,000	2,750.00	3,000	2,750.00	3,000	-
114	Special Event/Turkey Trot	7,000	3,037.50	7,000	6,657.00	7,500	500
115							-
116	Gymnasium Rental	4,000	5,856.50	-	2,707.00	-	-
117	Recreation Center Rental	-	150.00	5,000	-	6,500	1,500
118	Recreation Field Rental	500		500	-	-	(500)
119	<b>Facility Rental</b>	<b>4,500</b>	<b>6,006.50</b>	<b>5,500</b>	<b>2,707.00</b>	<b>6,500</b>	<b>1,000</b>
120							-
121	Scholarships	2,500	1,608.50	2,500	610.00	2,500	-
122	Non-Resident Fees	8,000	6,095.12	8,500	1,749.10	7,200	(1,300)
123	Fundraising		989.00	1,000	1,000.00	2,000	1,000
124	<b>TOTAL RECREATION</b>	<b>235,300</b>	<b>234,350.97</b>	<b>249,900</b>	<b>98,411.30</b>	<b>250,000</b>	<b>100</b>
125							
126	<b>LIBRARY REVENUES</b>						

FY21 Budget Request as Approved by Town Meeting

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
127	Non-Residents	18,000	14,189.60	15,000	7,769.00	15,000	-
128	Fines	11,000	9,061.00	10,000	3,832.15	10,000	-
129	Videos	-	-	-	-	-	-
130	Lost Materials	1,700	628.65	700	417.60	700	-
131	Lost Cards	100	39.75	-	17.00	-	-
132	Photocopy Charges	-	-	-	-	-	-
133	Interlibrary Loans	500	-	300	-	390	90
134	Paper/Fax Charges	3,000	3,235.40	3,100	1,578.75	3,100	-
135	MCTV Impact Fee	900	-	900	-	900	-
136	E Midd Prud Comm	6,320	13,396.50	7,000	-	7,000	-
137	<b>TOTAL LIBRARY REVENUE</b>	<b>41,520</b>	<b>40,550.90</b>	<b>37,000</b>	<b>13,614.50</b>	<b>37,090</b>	<b>90</b>
138							
139	<b>TOTAL CHARGES FOR SERVICES</b>	<b>350,920</b>	<b>342,225.83</b>	<b>359,150</b>	<b>160,974.80</b>	<b>374,490</b>	<b>15,340</b>
140							
141	<b>FINES</b>						
142	Traffic Violations	-	5,368.07	-	4,960.85	-	-
143	Parking Violations	9,000	3,715.00	-	2,000.00	-	-
144	Out-of-town Services	-	-	-	-	-	-
145	Vehicle Storage	200	-	100	21.00	100	-
146	Dog Fees	300	595.00	300	240.00	300	-
147	VIN Verifications	50	70.00	50	20.00	50	-
148	<b>TOTAL FINES</b>	<b>9,550</b>	<b>9,748.07</b>	<b>450</b>	<b>7,241.85</b>	<b>450</b>	<b>-</b>
149							
150	<b>MISCELLANEOUS REVENUES</b>						
151	Interest Earned/Invest	10,000	86,968.51	60,000	92,114.11	80,000	20,000
152	Interest Earned/Invest CSB	-	46,604.70	-	-	22,000	22,000
153	Railroad	150	826.56	150	-	150	-
154	Nextel Comm Lease	-	-	-	-	-	-
155	Comcast Communications Lease	7,500	7,562.95	8,000	-	7,600	(400)
156	Solid Waste Revenues	20,000	21,528.79	20,000	21,520.14	20,000	-
157	Gifts in Lieu of Taxes	280,000	293,038.50	285,000	290,943.44	295,000	10,000
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	346,641	346,641.00	342,517	398,645.16	337,549	(4,968)
161	College/MREMS	6,245	5,166.00	5,100	-	5,100	-
162	Public Safety Payment	13,000	13,238.16	13,000	-	13,200	200
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	-	-	-	-	-
166	Other	-	6,089.02	-	10,778.99	-	-
167	<b>TOTAL MISCELLANEOUS REV.</b>	<b>1,294,536</b>	<b>1,432,664.19</b>	<b>1,343,767</b>	<b>1,119,001.84</b>	<b>1,390,599</b>	<b>46,832</b>
168							

FY21 Budget Request as Approved by Town Meeting

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
169							
170	PREVIOUS YRS' SURPLUS	150,000	-	150,000	-	200,000	50,000
171	APPLY FUND BALANCE FOR HWY EQ	-	-	-	-	192,462	192,462
172	CROSS STREET BRIDGE RESERVE	57,484	-	400,000	-	-	(400,000)
173							
174	Grants	-	171,240.12	-	44,440.43	-	-
175	Non-Budgeted Revenue	-	89,719.33	-	180,105.74	-	-
176	Trust & Agency	-	41,981.71	-	-	-	-
177							
178	<b>Total</b>	<b>10,574,426</b>	<b>11,189,922.19</b>	<b>11,158,400</b>	<b>7,127,800.00</b>	<b>11,577,400</b>	<b>419,000</b>
179							
182							
183	<b>GENERAL FUND EXPENSES</b>						
184	<b>ADMINISTRATION</b>						
185	SELECTBOARD						
186	Regular Part-time	1,000	445.50	1,000	-	1,000	-
187	Supplies	500	7.98	500	-	500	-
188	Hydro Project	-	476.00	-	195.00	-	-
189	Other Services/Charges	7,500	7,511.44	7,500	1,717.69	7,500	-
190	Annual Compensation	18,200	18,200.00	18,200	9,100.00	18,200	-
191	<b>TOTAL SELECTBOARD</b>	<b>27,200</b>	<b>26,640.92</b>	<b>27,200</b>	<b>11,012.69</b>	<b>27,200</b>	<b>-</b>
192							
193	<b>MANAGER'S OFFICE</b>						
194	Regular Full-time	223,000	229,152.91	228,000	107,213.31	233,000	5,000
195	Temporary Part-time	2,000	1,806.00	2,000	364.50	2,000	-
196	Car Allowance	3,600	3,500.04	3,600	1,458.35	3,600	-
197	Supplies	200	332.45	200	-	200	-
198	Other Services/Charges	5,000	6,306.09	5,000	380.85	10,000	5,000
199	Mileage/Tolls	300	138.04	300	41.64	300	-
200	Conference/Registration	4,000	3,067.34	4,000	5,087.43	4,000	-
201	Membership Dues	1,325	2,533.40	1,325	1,554.00	2,000	675
202	Tax Collection Exp/Abatement	-	9,803.92	-	-	-	-
203	VT Municipal League	10,898	10,898.00	10,898	11,215.00	11,680	782
204	<b>TOTAL MANAGER'S OFFICE</b>	<b>250,323</b>	<b>267,538.19</b>	<b>255,323</b>	<b>127,315.08</b>	<b>266,780</b>	<b>11,457</b>
205							
206	<b>PLANNING &amp; ZONING</b>						
207	Regular Full-time	118,000	113,653.98	118,000	55,190.42	123,000	5,000
208	Regular Part-time	23,400	23,574.02	24,000	11,006.46	24,500	500
209	Board Expenses	1,000	590.00	1,000	436.91	1,000	-
210	Special Office Supplies	500	539.12	500	919.39	500	-
211	Books/Periodicals	250	-	250	430.00	100	(150)

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
212	Legal Services	5,000	2,411.50	5,000	535.50	5,000	-
213	Engineering Services	3,000	-	3,000	-	2,000	(1,000)
214	Conservation Programs	3,000	3,000.00	3,000	-	3,000	-
215	Contractual Services/Licenses	9,000	625.00	-	-	-	-
216	Grant Match	-	-	13,500	-	8,000	(5,500)
217	Hearing Expenses	4,000	5,258.25	7,000	2,110.74	7,000	-
218	Printing Expenses	500	40.00	500	200.00	500	-
219	Mileage	600	264.66	600	-	400	(200)
220	Conference/Registration	1,500	345.00	1,500	-	2,000	500
221	Membership Dues	1,000	563.00	1,000	524.00	1,000	-
222	Capital Outlay	1,700	328.97	1,600	-	1,500	(100)
223	<b>TOTAL PLANNING &amp; ZONING</b>	<b>172,450</b>	<b>151,193.50</b>	<b>180,450</b>	<b>71,353.42</b>	<b>179,500</b>	<b>(950)</b>
224							
225	<b>ENERGY COMMITTEE</b>						
226	Postage & Mailings	1,500	360.00	1,500	-	1,500	-
227	Conference Attendance Fees	500	-	500	-	500	-
228	<b>TOTAL ENERGY COMMITTEE</b>	<b>2,000</b>	<b>360.00</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
229							
230	<b>LOCAL/REGIONAL AGENCY FUNDING</b>						
231	BMP - Marketing	25,000	25,000.00	25,000	25,000.00	25,000	-
232	D.M.Means Memorial Woods	300	-	300	-	300	-
233	ACTR	26,098	26,098.00	26,098	26,098.00	26,098	-
234	Addison Cty Reg Planning	7,600	7,607.88	7,915	7,914.15	8,207	292
235	Addison Cty Teens	35,000	35,000.00	35,000	35,000.00	35,000	-
236	Otter Creek Cons Dist	884	884.00	884	884.00	884	-
237	Econ Dev/ACEDC	7,000	7,000.00	7,000	7,000.00	7,000	-
238	MCTV	3,000	3,000.00	5,000	5,000.00	5,000	-
239	MCTV Special Project	-	-	8,000	7,452.50	-	(8,000)
240	MALT	5,400	5,400.00	5,400	5,400.00	7,000	1,600
241	MALT Special Projects	4,750	4,750.00	4,750	4,750.00	-	(4,750)
242	Addison County River Watch	1,200	1,200.00	1,200	1,200.00	1,200	-
243							
244	<b>TOTAL LOCAL REGIONAL AGENCY</b>	<b>116,232</b>	<b>115,939.88</b>	<b>126,547</b>	<b>125,698.65</b>	<b>115,689</b>	<b>(10,858)</b>
245							
246	<b>ACCOUNTING SERVICES</b>						
247	Regular Full-time	105,000	114,640.19	155,000	55,507.74	158,000	3,000
248	Part-Time	-	-	-	6,568.73	-	-
249	Paper Supplies	2,500	2,001.94	1,800	336.00	2,000	200
250	Forms	1,500	935.35	2,200	1,711.10	1,750	(450)
251	Other Office Supplies	4,200	3,301.10	3,500	1,354.97	3,500	-
252	Programming	500	-	500	-	500	-
253	Other Services/Charges	1,500	1,276.25	1,300	846.38	1,300	-

FY21 Budget Request as Approved by Town Meeting

	A	B	C	D	E	F	G
1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
254	Recruitment	-	289.06	-	-	300	300
255	Postage	8,500	6,781.94	9,000	4,541.80	9,500	500
256	Telephone	7,500	4,806.97	5,500	2,604.09	5,000	(500)
257	Internet Charges	6,600	6,109.87	6,250	5,731.73	8,640	2,390
258	Training Schools/Course	750	218.53	500	80.62	500	-
259	Svc Contract/Copy Mach	12,500	11,700.62	13,300	4,171.07	13,000	(300)
260	Postage Meter	-	1,339.09	-	15.70	-	-
261	Svc Contract/Network	22,000	17,652.90	18,000	3,714.13	18,000	-
262	Disaster Recovery	725	712.88	700	734.27	700	-
263	Capital Outlay	500	-	-	-	-	-
264	<b>TOTAL ACCOUNTING SERVICES</b>	<b>174,275</b>	<b>171,766.69</b>	<b>217,550</b>	<b>87,918.33</b>	<b>222,690</b>	<b>5,140</b>
265							
266	<b>TOWN TREASURER</b>						
267	Regular Part-time	19,500	19,483.07	20,000	362.20	20,500	500
268	Supplies	250	-	-	-	-	-
269	Conferences/Reg Fees	250	193.88	400	50.00	300	(100)
270	<b>TOTAL TOWN TREASURER</b>	<b>20,000</b>	<b>19,676.95</b>	<b>20,400</b>	<b>412.20</b>	<b>20,800</b>	<b>400</b>
271							
272	<b>TOWN CLERK</b>						
273	Regular Full-time	118,060	122,335.90	108,200	48,491.51	112,325	4,125
274	Regular Part-time	20,070	17,989.18	20,800	2,192.50	15,305	(5,495)
275	Supplies	1,000	1,198.04	1,000	289.44	1,000	-
276	Conference/Reg Fees	2,000	47.15	2,000	225.00	2,000	-
277	Capital Outlay	1,000	-	1,000	-	-	(1,000)
278	<b>TOTAL TOWN CLERK</b>	<b>142,130</b>	<b>141,570.27</b>	<b>133,000</b>	<b>51,198.45</b>	<b>130,630</b>	<b>(2,370)</b>
279							
280	<b>MUNICIPAL BUILDINGS</b>						
281	Regular Full-time	47,500	50,933.32	47,500	22,364.84	47,500	-
282	Regular Part-Time	-	37.50	-	180.00	-	-
283	Overtime	2,000	-	2,000	-	2,000	-
284	Supplies	1,500	709.71	1,500	40.69	1,500	-
285	Custodial Supplies	1,500	944.42	1,500	400.29	1,500	-
286	Heating Fuel (FY19 Move to Rec)	-	-	-	-	-	-
287	Electricity (Town Offices only in 20)	35,500	25,788.20	17,500	8,453.61	17,500	-
288	Other Services/Charges	3,000	7,391.44	3,000	3,348.70	3,000	-
289	Service Contr/PA System	-	-	-	-	-	-
290	Uniforms	750	755.06	750	249.76	750	-
291	Equipment Repair Svcs	2,200	5,125.29	3,700	532.25	3,700	-
292	Svc Cont/Heat System	7,000	3,351.50	2,500	1,387.00	2,500	-
293	Mowing	-	190.00	-	550.00	-	-
294	Rubbish Removal	1,000	-	1,000	-	1,000	-
295	Transf to Equip Fund	-	-	-	-	-	-

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
296	Capital Outlay	-	-	-	-	-	-
297	<b>TOTAL MUNICIPAL BUILDING</b>	<b>101,950</b>	<b>95,226.44</b>	<b>80,950</b>	<b>37,507.14</b>	<b>80,950</b>	-
298							
299	<b>ANNUAL AUDIT</b>						
300	Professional Services	32,000	38,745.00	32,000	30,000.00	40,000	8,000
301	<b>TOTAL ANNUAL AUDIT</b>	<b>32,000</b>	<b>38,745.00</b>	<b>32,000</b>	<b>30,000.00</b>	<b>40,000</b>	8,000
302							
303	<b>ANNUAL REPORT</b>						
304	Other Services/Charges	2,500	1,610.11	1,600	-	1,600	-
305	<b>TOTAL ANNUAL REPORT</b>	<b>2,500</b>	<b>1,610.11</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>	-
306							
307	<b>WEBSITE &amp; E-NEWSLETTER</b>						
308	Public Information	5,000	4,766.00	5,000	4,439.00	5,000	-
309	Postage	-	-	-	-	-	-
310	<b>TOTAL WEBSITE &amp; E-NEWS</b>	<b>5,000</b>	<b>4,766.00</b>	<b>5,000</b>	<b>4,439.00</b>	<b>5,000</b>	-
311							
312	<b>ELECTIONS</b>						
313	Supplies	11,000	8,569.61	5,000	-	11,000	6,000
314	<b>TOTAL ELECTIONS</b>	<b>11,000</b>	<b>8,569.61</b>	<b>5,000</b>	<b>-</b>	<b>11,000</b>	6,000
315							
316	<b>LEGAL SERVICES</b>						
317	Professional Services	33,500	24,733.03	30,000	10,893.00	30,000	-
318	<b>TOTAL LEGAL SERVICES</b>	<b>33,500</b>	<b>24,733.03</b>	<b>30,000</b>	<b>10,893.00</b>	<b>30,000</b>	-
319							
320	<b>ASSESSING OFFICE</b>						
321	Regular Part-time	9,140	14,464.88	9,140	8,859.84	30,000	20,860
322	Supplies	300	-	300	-	300	-
323	Other Services/Charges	200	215.00	200	-	200	-
324	Assessing Services	20,800	-	20,800	-	-	(20,800)
325	Programming Services	-	625.00	-	-	-	-
326	Mileage	-	-	-	-	-	-
327	Board Members Mtg Exp	2,100	2,099.99	2,100	-	2,100	-
328	Spec Schools/Courses	300	-	300	-	300	-
329	<b>TOTAL ASSESSING OFFICE</b>	<b>32,840</b>	<b>17,404.87</b>	<b>32,840</b>	<b>8,859.84</b>	<b>32,900</b>	60
330							
331	<b>BOARD OF CIVIL AUTHORITY</b>						
332	Other Services & Chgs	500	-	500	-	-	(500)
333	<b>TOTAL BRD OF CIVIL AUTHORITY</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	(500)
334							
335	<b>TOTAL ADMINISTRATION</b>	<b>1,123,900</b>	<b>1,085,741.46</b>	<b>1,150,360</b>	<b>566,607.80</b>	<b>1,166,739</b>	16,379
336							
337							

FY21 Budget Request as Approved by Town Meeting



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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
338							
339	<b>ILSLEY LIBRARY</b>						
340	<b>OPERATING</b>						
341	Regular Full-time	294,000	287,465.12	344,565	157,704.98	362,978	18,413
342	Regular Part-time	59,060	71,463.25	60,761	31,752.63	63,320	2,559
343	Temporary Part-time	37,190	38,089.72	38,360	15,806.16	39,130	770
344	Other Wages	100	99.77	-	-	-	-
345	Sunday Hours	-	-	-	-	-	-
346	Office Supplies	2,000	2,129.15	2,000	660.56	2,000	-
347	Circulation Supplies	1,500	1,496.89	1,500	1,020.94	1,500	-
348	Tech Services Supplies	2,500	2,497.77	2,500	1,472.28	2,500	-
349	Computer Supplies	300	559.16	300	14.99	300	-
350	Photocopier Supplies	300	294.61	300	60.98	300	-
351	Programming Supplies	400	361.07	400	-	400	-
352	Processing Services	300	300.00	300	-	300	-
353	Service Contract/MCTV	20,050	20,050.00	20,550	-	21,065	515
354	Recruitment	500	478.50	100	-	100	-
355	Postage	2,200	2,372.11	2,500	1,016.96	2,500	-
356	Shipping/Handling	-	-	-	-	-	-
357	Interlibrary Loans	-	-	-	-	-	-
358	Telephone	2,600	878.30	2,000	507.60	500	(1,500)
359	Service Contract/Copier	5,540	6,178.40	5,540	4,071.83	5,540	-
360	Contracts/Computer	500	228.00	500	50.00	500	-
361	Catalog Maintenance	3,400	2,709.61	3,400	3,399.83	6,400	3,000
362	Printing	1,600	1,822.64	1,600	552.25	1,600	-
363	Conference/Workshop Fees	2,000	2,141.39	2,000	125.00	2,300	300
364	Travel Expense	800	782.32	800	415.14	1,200	400
365	Membership Fees	500	500.00	500	219.00	500	-
366	Equipment Repairs	400	239.97	400	-	400	-
367	Capital Outlay	2,000	2,017.11	2,000	3,338.27	3,000	1,000
368	Capital Outlay/Furniture	300	300.00	300	-	300	-
369	<b>TOTAL OPERATING</b>	<b>440,040</b>	<b>445,454.86</b>	<b>493,176</b>	<b>222,189.40</b>	<b>518,633</b>	<b>25,457</b>
370							
371	Adult Fiction	13,800	13,597.30	14,000	5,934.65	14,000	-
372	Adult Nonfiction	6,500	6,338.13	6,500	2,245.26	6,500	-
373	Adult Reference	500	499.93	500	158.87	500	-
374	Electronic Resources	5,200	5,200.00	5,200	2,208.10	3,700	(1,500)
375	Adult Large Print	2,800	2,800.21	2,800	1,768.55	2,800	-
376	Adult Magazines	1,900	1,775.40	1,900	-	1,900	-
377	Adult Profess Magazines	300	293.93	300	-	300	-
378	Newspapers	2,250	2,250.00	2,250	2,883.88	2,250	-
379	Adult Videos- Non-Fiction	900	669.74	700	120.50	-	(700)

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
380	Adult Videos - Features	10,000	9,877.80	10,000	5,683.54	10,700	700
381	Adult Books-on-Tape	-	-	-	-	-	-
382	Adult Books on Disc	8,000	7,889.22	8,000	3,267.34	8,000	-
383	Downloadable Books	7,200	7,200.00	7,200	3,123.07	7,200	-
384	Adult Lost Material	-	-	-	-	-	-
385	ADULT BOOKS & MATERIALS	59,350	58,391.66	59,350	27,393.76	57,850	(1,500)
386							
387	Young Adult Fiction	3,200	3,187.63	3,000	994.93	3,000	-
388	Young Adult Nonfiction	400	394.76	350	30.84	350	-
389	Young Adult Electronic	2,000	2,000.00	3,000	1,375.10	-	(3,000)
390	Young Adult Graphic novel	300	291.23	300	283.65	500	200
391	Young Adult Magazines	200	-	200	-	-	(200)
392	Young Adult Compct Disk	2,300	2,331.49	1,150	-	800	(350)
393	Young Adult Downloadable	1,000	1,000.00	2,150	-	2,500	350
394	YOUNG ADULT BOOKS	9,400	9,205.11	10,150	2,684.52	7,150	(3,000)
395							
396	Juvenile Easy	2,000	1,981.12	1,500	581.68	1,250	(250)
397	Juvenile Picture	5,100	5,119.22	5,100	2,110.29	5,100	-
398	Juvenile Fiction	5,000	5,009.20	5,000	2,490.87	5,000	-
399	Juvenile Nonfiction	5,200	5,209.52	5,200	2,036.82	5,000	(200)
400	Juvenile Reference	-	-	-	-	-	-
401	Juvenile Graphic Novel	1,000	1,002.69	1,500	1,282.84	1,950	450
402	Juvenile Parenting	-	-	500	104.78	500	-
403	Juvenile Magazines	500	483.76	500	-	500	-
404	Juvenile Prof Magazines	300	300.00	300	-	300	-
405	Juvenile Videos	4,000	3,992.65	3,500	2,142.15	3,500	-
406	Juvenile Audio Books	3,000	2,701.08	2,000	455.04	1,500	(500)
407	Juvenile Book & Tape	300	294.34	300	297.49	300	-
408	Juvenile Music	500	500.00	500	-	250	(250)
409	Downloadable Books	1,500	1,500.00	2,000	808.42	2,750	750
410	Juvenile Lost Materials	-	-	-	-	-	-
411	JUVENILE BOOKS & MATERIALS	28,400	28,093.58	27,900	12,310.38	27,900	-
412							
413	Teen Fiction	1,800	1,788.01	2,000	729.62	1,800	(200)
414	Teen Nonfiction	200	196.90	200	29.09	200	-
415	Teen Graphic Novels	150	123.68	200	100.31	150	(50)
416	Teen Downloadables	-	-	-	-	1,250	1,250
417	Teen Videos	-	-	-	-	250	250
418	TEEN BOOKS & MATERIALS	2,150	2,108.59	2,400	859.02	3,650	1,250
419							
420	BOOKS & MATERIALS	99,300	97,799	99,800	43,247.68	96,550	(3,250)
421							-
422	BUILDING MAINTENANCE						-

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
423	Regular Part-time	-	1,944.01	1,600	1,578.13	1,900	300
424	Custodial Supplies	3,600	3,653.31	3,600	1,671.99	3,600	-
425	Heating Fuel	7,000	6,999.69	7,000	2,116.35	7,000	-
426	Electricity	17,500	18,647.20	17,500	8,659.20	17,500	-
427	Building Repairs	10,000	12,651.49	10,000	4,983.83	11,000	1,000
428	Service Contracts	3,600	2,659.00	3,600	2,049.57	3,600	-
429	Service Contracts - Heating System	2,000	1,871.29	1,700	-	2,000	300
430	Rubbish Removal	1,900	2,156.22	1,900	944.60	1,900	-
431	Grounds	2,600	670.66	1,000	374.96	700	(300)
432	Capital Outlay	-	-	500	-	500	-
433	<b>TOTAL BUILDING MAINTENANCE</b>	<b>48,200</b>	<b>51,252.87</b>	<b>48,400</b>	<b>22,378.63</b>	<b>49,700</b>	<b>1,300</b>
434							
435	<b>SUBTOTAL</b>	<b>587,540</b>	<b>594,506.67</b>	<b>641,376</b>	<b>287,815.71</b>	<b>664,883</b>	<b>23,507</b>
436							
437	<b>SARAH PARTRIDGE LIBRARY</b>						
438	Supplies	6,320	2,173.17	7,000	795.17	7,000	-
439	East Middlebury Library	7,000	7,000.00	7,000	18.96	7,000	-
440	<b>TOTAL SARAH PARTRIDGE</b>	<b>13,320</b>	<b>9,173.17</b>	<b>14,000</b>	<b>814.13</b>	<b>14,000</b>	<b>-</b>
441							
442							
443	<b>TOTAL LIBRARY</b>	<b>600,860</b>	<b>603,679.84</b>	<b>655,376</b>	<b>288,629.84</b>	<b>678,883</b>	<b>23,507</b>
444							
445							
446	<b>PUBLIC SAFETY</b>						
447	<b>POLICE DEPARTMENT</b>						
448	<b>MAINTENANCE</b>						
449	Office Supplies	800	571.00	800	28.48	800	-
450	Custodial	1,200	749.69	1,200	508.26	1,200	-
451	Heating Fuel	8,000	3,509.44	4,000	931.96	4,000	-
452	Electricity	15,000	14,965.59	16,000	6,720.25	16,000	-
453	Old WWTF Heat & Electricity	1,000	479.07	-	-	-	-
454	Water	600	583.41	600	319.59	600	-
455	Postage	900	1,013.40	900	-	900	-
456	Telephone	21,500	18,678.43	21,950	10,212.68	21,950	-
457	Building Maint & Repair	1,500	713.59	1,500	108.56	1,500	-
458	Grounds Maintenance	4,000	6,944.08	4,500	4,527.49	6,000	1,500
459	HVAC Maintenance	3,500	307.50	3,500	-	3,500	-
460	System Repair	2,000	-	2,000	1,410.00	2,000	-
461	Mowing	2,000	3,152.00	2,500	2,488.50	3,000	500
462	Contracted Custodial Serv	20,000	18,675.48	20,000	7,635.00	20,000	-
463	Service Contracts	4,500	4,858.91	5,000	1,495.40	5,000	-
464	Rubbish Removal	2,500	4,055.48	2,500	1,218.46	2,700	200

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
465	Capital Outlay		-	1,200	-	-	(1,200)
466	<b>TOTAL MAINTENANCE</b>	<b>89,000</b>	<b>79,257.07</b>	<b>88,150</b>	<b>37,604.63</b>	<b>89,150</b>	<b>1,000</b>
467							
468	<b>ADMINISTRATION</b>						
469	Regular Full-time	137,927	137,483.92	137,927	62,765.49	142,482	4,555
470	Regular Part-time	-	-	-	-	-	-
471	Temporary Part-time	12,005	6,490.26	17,794	4,981.55	19,100	1,306
472	Incentive Pay	11,975	12,300.00	13,650	-	13,650	-
473	Supplies	3,000	2,348.11	3,000	1,074.01	3,000	-
474	Paper Supplies	3,000	639.85	3,000	978.04	3,000	-
475	Uniforms	12,000	9,041.50	12,000	2,411.07	12,000	-
476	Ammunition & Weapons	2,800	1,465.07	3,000	-	3,000	-
477	Books & Periodicals	800	964.11	900	274.95	900	-
478	Other/Film	2,300	520.60	2,300	41.52	2,300	-
479	Fuel	18,000	22,496.12	20,000	9,201.78	22,000	2,000
480	Equipment Repair/Weapon	500	-	500	-	500	-
481	Recruitment	-	-	-	-	-	-
482	Mileage/Tolls	-	31.32	-	-	-	-
483	Lodging	800	428.57	800	-	800	-
484	Car Wash Expense	1,500	1,200.00	1,500	-	1,500	-
485	Conference/Registration	300	-	300	-	300	-
486	Tuition Reimbursement	7,500	1,359.00	7,500	-	7,500	-
487	Special Training School	700	-	700	-	700	-
488	Membership/Prof Assoc	600	1,260.00	1,200	520.00	800	(400)
489	Service/Typewriter	9,000	5,643.45	9,000	2,792.40	9,000	-
490	Sevice Contracts	20,900	16,397.67	20,900	4,583.00	13,900	(7,000)
491	Other/Uniform Cleaning	11,000	7,022.05	10,000	2,619.64	10,000	-
492	Trans to Equip Fund/Vehicles	39,861	39,861.00	31,694	15,847.00	32,320	626
493	Trans to Equip/Reserve	43,165	43,165.00	61,490	30,745.00	64,700	3,210
494	Capital Outlay	6,200	4,705.96	4,400	4,206.60	4,400	-
495	<b>TOTAL ADMINISTRATION</b>	<b>345,833</b>	<b>314,823.56</b>	<b>363,555</b>	<b>143,042.05</b>	<b>367,852</b>	<b>4,297</b>
496							
497	<b>INVESTIGATIONS</b>						
498	Over-time	6,000	1,136.27	6,000	226.05	6,000	-
499	Supplies	1,300	128.91	1,300	166.40	1,300	-
500	Lodging	450	-	450	-	450	-
501	Special Training School	500	-	500	-	500	-
502	<b>TOTAL INVESTIGATIONS</b>	<b>8,250</b>	<b>1,265.18</b>	<b>8,250</b>	<b>392.45</b>	<b>8,250</b>	<b>-</b>
503							
504	<b>COMMUNICATIONS</b>						
505	Regular Full-time	57,116	56,724.80	58,531	26,956.80	60,679	2,148
506	Regular Part-time	19,000	16,904.97	19,000	6,415.15	19,400	400

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
507	Overtime	24,200	12,280.38	24,200	8,039.20	24,500	300
508	Equipment Repair	2,800	7,421.27	3,500	440.00	3,500	-
509	Service Contracts	15,000	14,104.33	15,000	8,328.13	15,000	-
510	<b>TOTAL COMMUNICATIONS</b>	<b>118,116</b>	<b>107,435.75</b>	<b>120,231</b>	<b>50,179.28</b>	<b>123,079</b>	<b>2,848</b>
511							
512	<b>PATROL</b>						
513	Regular Full-time	811,734	739,107.43	825,725	386,547.23	864,141	38,416
514	Regular Part-time	-	-	-	-	-	-
515	School Resource Officer	54,391	52,771.53	58,589	20,334.08	61,078	2,489
516	Over-time/Shift Replace	85,000	122,825.22	105,480	64,149.63	108,644	3,164
517	Over-time/Court	5,000	1,556.96	5,000	1,295.21	5,000	-
518	Over-time/Other	28,000	29,786.12	30,000	14,230.17	30,000	-
519	Supplies	4,200	2,268.12	4,200	1,505.68	4,200	-
520	Other Services/Charges	300	-	300	-	300	-
521	Mileage/Tolls	850	304.42	850	145.00	850	-
522	Lodging	800	303.89	800	-	800	-
523	Meals	500	22.78	500	-	500	-
524	Equip Repair Services	2,500	906.47	2,500	168.69	2,500	-
525	Special Training School	2,800	2,872.26	4,000	749.50	4,000	-
526	Memshp in Prof Assoc	500	345.00	500	490.00	500	-
527	Service Contracts	12,900	13,236.49	17,086	10,518.37	12,900	(4,186)
528	<b>TOTAL PATROL</b>	<b>1,009,475</b>	<b>966,306.69</b>	<b>1,055,530</b>	<b>500,133.56</b>	<b>1,095,413</b>	<b>39,883</b>
529							
530	<b>CANINE PROGRAM</b>						
531	Overtime	1,000	4,527.91	6,120	958.43	6,500	380
532	Supplies	850	341.56	1,000	126.96	1,000	-
533	Other Services/Charges	1,000	3,262.57	1,000	617.39	1,000	-
534	Special Training School	-	-	-	-	-	-
535	Equipment Fund Maintenance	3,200	-	3,200	-	-	(3,200)
536	<b>TOTAL CANINE PROGRAM</b>	<b>6,050</b>	<b>8,132.04</b>	<b>11,320</b>	<b>1,702.78</b>	<b>8,500</b>	<b>(2,820)</b>
537							
538	<b>COMMUNITY PROGRAM</b>						
539	Overtime	2,200	-	2,200	-	2,200	-
540	Supplies	800	275.94	800	157.75	800	-
541	<b>TOTAL COMMUNITY PROGRAM</b>	<b>3,000</b>	<b>275.94</b>	<b>3,000</b>	<b>157.75</b>	<b>3,000</b>	<b>-</b>
542							
543	<b>TRAINING</b>						
544	Training/Part-time	900	18.36	900	128.52	900	-
545	Traning/Over-time	12,000	7,881.84	12,000	3,894.65	12,000	-
546	<b>TOTAL TRAINING</b>	<b>12,900</b>	<b>7,900.20</b>	<b>12,900</b>	<b>4,023.17</b>	<b>12,900</b>	<b>-</b>
547							
548	<b>SUBTOTAL POLICE DEPARTMENT</b>	<b>1,592,624</b>	<b>1,485,396.43</b>	<b>1,662,936</b>	<b>737,235.67</b>	<b>1,708,144</b>	<b>45,208</b>

FY21 Budget Request as Approved by Town Meeting

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
549							
550	<b>DOG WARDEN</b>						
551	Regular Part-time	9,832	6,389.60	9,954	2,662.24	10,080	126
552	Car Allowance	2,700	1,400.00	2,700	420.00	3,600	900
553	Supplies	100	-	100	-	100	-
554	Service Contract	900	600.00	900	140.18	900	-
555	<b>TOTAL DOG WARDEN</b>	<b>13,532</b>	<b>8,389.60</b>	<b>13,654</b>	<b>3,222.42</b>	<b>14,680</b>	1,026
556							
557	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,606,156</b>	<b>1,493,786.03</b>	<b>1,676,590</b>	<b>740,458.09</b>	<b>1,722,824</b>	46,234
558							
559	<b>FIRE DEPARTMENT</b>						
560	<b>ADMINISTRATION</b>						
561	Regular Part-time	73,805	65,880.00	73,805	38,868.00	73,805	-
562	Administrative Salaries	21,000	14,775.72	21,000	7,885.55	21,000	-
563	Photographic Supplies	250	122.22	200	7.52	150	(50)
564	Operating Supplies	7,000	6,176.89	7,000	2,997.97	7,000	-
565	Supplies/Fire Prevention	1,500	1,414.95	1,500	852.36	1,500	-
566	Fuel	3,200	3,525.08	3,200	1,452.90	3,200	-
567	Insurance	4,000	3,693.87	4,000	4,066.06	4,000	-
568	Mileage Reimbursement	500	82.36	400	-	200	(200)
569	Equipment Repair Svc	7,500	5,467.26	8,000	5,796.52	8,000	-
570	Medical Exams	6,000	3,957.00	6,000	1,388.00	6,000	-
571	Conference/Registration	2,000	2,295.73	2,000	1,675.00	2,000	-
572	Training	6,000	5,967.33	6,000	580.86	6,000	-
573	Janitorial Svcs	6,500	6,943.66	7,000	2,725.28	7,000	-
574	Contractual Services	20,250	19,990.11	20,250	8,707.48	20,250	-
575	Other Services/Charges	1,500	607.18	1,500	441.94	1,500	-
576	Transf of Equip Fund	52,542	52,542.00	41,260	20,630.00	34,312	(6,948)
577	Capital Outlay	20,500	20,231.98	20,500	1,335.34	20,500	-
578	<b>TOTAL ADMINISTRATION</b>	<b>234,047</b>	<b>213,673.34</b>	<b>223,615</b>	<b>99,410.78</b>	<b>216,417</b>	(7,198)
579							
580	<b>KING'S ROW STATION</b>						
581	Heating Fuel	2,500	1,160.96	2,000	-	2,000	-
582	Electricity	2,000	1,814.60	2,000	510.52	2,000	-
583	Other Services/Charges	3,500	3,971.71	3,500	1,787.93	4,000	500
584	<b>TOTAL KING'S ROW STATION</b>	<b>8,000</b>	<b>6,947.27</b>	<b>7,500</b>	<b>2,298.45</b>	<b>8,000</b>	500
585							
586	<b>SEYMOUR STREET STATION #1</b>						
587	Fuel	9,000	9,487.20	12,500	4,016.44	12,500	-
588	Electricity	13,000	12,613.33	13,000	5,383.57	13,000	-
589	Telephone	4,000	4,770.22	4,500	2,332.40	5,500	1,000
590	Other Services/Charges	4,500	5,725.16	4,500	675.22	4,500	-

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
591	<b>TOTAL SEYMOUR ST STATION #1</b>	<b>30,500</b>	<b>32,595.91</b>	<b>34,500</b>	<b>12,407.63</b>	<b>35,500</b>	<b>1,000</b>
592							
593	<b>TOTAL FIRE DEPARTMENT</b>	<b>272,547</b>	<b>253,216.52</b>	<b>265,615</b>	<b>114,116.86</b>	<b>259,917</b>	<b>(5,698)</b>
594							
595	<b>TOTAL PUBLIC SAFETY</b>	<b>1,878,703</b>	<b>1,747,002.55</b>	<b>1,942,205</b>	<b>854,574.95</b>	<b>1,982,741</b>	<b>40,536</b>
596							
597	<b>PUBLIC WORKS/OPERATIONS</b>						
598	Regular Full-Time	220,000	217,877.63	225,000	101,788.81	225,000	-
599	Supplies	700	-	500	-	500	-
600	Computer Supplies	500	176.99	500	-	500	-
601	Operating Supplies	-	-	-	25.00	500	500
602	Fuel	1,000	1,005.74	1,000	389.35	1,000	-
603	Mileage Reimbursement	200	-	200	-	200	-
604	Lodging	500	-	600	-	200	(400)
605	Meals	100	100.71	200	-	200	-
606	Conference Registration	500	487.00	1,000	60.00	500	(500)
607	Stormwater Permit fees	-	-	-	240.00	-	-
608	Membership Dues	800	762.50	800	560.00	800	-
609	Copier Maintenance	600	657.94	600	342.41	600	-
610	Transf to Equipment Fund	1,705	1,705.00	1,564	782.00	1,023	(541)
611	Vehicle Replacement	-	-	-	-	2,250	2,250
612	<b>TOTAL OPERATIONS</b>	<b>226,605</b>	<b>222,773.51</b>	<b>231,964</b>	<b>104,187.57</b>	<b>233,273</b>	<b>1,309</b>
613							
614	<b>PUBLIC WORKS ADMIN.</b>						
615	Office Supplies	500	433.80	500	15.63	500	-
616	Computer Supplies	100	-	100	-	100	-
617	Operating Supplies	400	303.65	400	-	400	-
618	Pulp Mill Bridge	-	1,556.94	700	916.48	700	-
619	Old WWTF Heat & Elect	1,000	479.06	-	-	-	-
620	Uniform Rental & Purchase	7,000	7,372.85	7,000	3,847.60	7,000	-
621	Recruitment	500	-	500	-	100	(400)
622	Communications	2,500	2,143.67	2,000	593.52	2,000	-
623	Advertising	100	-	100	-	100	-
624	Mileage/Tolls	500	1,124.32	200	312.04	1,000	800
625	Lodging	200	-	500	-	200	(300)
626	Meals	50	68.16	200	-	200	-
627	Conference/Registration	200	175.43	500	-	200	(300)
628	Service Contr/Copier	600	777.57	600	-	700	100
629	Contractual Services	2,200	3,104.32	2,200	342.41	2,500	300
630	Trash & Recycling	-	-	-	1,284.00	-	-
631	<b>TOTAL ADMINISTRATION</b>	<b>15,850</b>	<b>17,539.77</b>	<b>15,500</b>	<b>7,311.68</b>	<b>15,700</b>	<b>200</b>
632							
633	<b>TRAINING</b>						

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
634	CDL - Employ Reimb	400	450.00	400	132.00	400	-
635	Training Schools/Course	650	163.03	2,000	987.90	2,000	-
636	<b>TOTAL TRAINING</b>	<b>1,050</b>	<b>613.03</b>	<b>2,400</b>	<b>1,119.90</b>	<b>2,400</b>	-
637							-
638	<b>SAFETY</b>						-
639	Operating Supplies	1,500	1,017.78	2,000	1,094.66	1,500	(500)
640	<b>TOTAL SAFETY</b>	<b>1,500</b>	<b>1,017.78</b>	<b>2,000</b>	<b>1,094.66</b>	<b>1,500</b>	(500)
641							
642							
643	<b>TRAFFIC OPERATION</b>						
644	STREET LIGHTS						
645	Electricity	78,000	60,314.04	70,000	30,678.89	70,000	-
646	Maintenance Supplies	5,000	1,530.94	6,000	-	4,000	(2,000)
647	Pulp Mill Bridge Lights	500	-	500	-	-	(500)
648	Other Services/Charges	4,500	3,286.70	6,000	659.17	4,000	(2,000)
649	<b>TOTAL STREET LIGHTS</b>	<b>88,000</b>	<b>65,131.68</b>	<b>82,500</b>	<b>31,338.06</b>	<b>78,000</b>	(4,500)
650							
651	<b>SIGNS</b>						
652	Maintenance Supplies	10,000	4,650.13	10,000	1,101.69	8,500	(1,500)
653	<b>TOTAL SIGNS</b>	<b>10,000</b>	<b>4,650.13</b>	<b>10,000</b>	<b>1,101.69</b>	<b>8,500</b>	(1,500)
654							
655	<b>TRAFFIC LIGHTS</b>						
656	Operating Supplies	1,000	-	1,000	3,115.00	1,000	-
657	Electricity	4,800	4,238.08	4,800	3,428.91	4,800	-
658	Contracted Services	5,000	24,064.66	7,000	3,542.80	8,000	1,000
659	<b>TOTAL TRAFFIC LIGHTS</b>	<b>10,800</b>	<b>28,302.74</b>	<b>12,800</b>	<b>10,086.71</b>	<b>13,800</b>	1,000
660							
661	<b>LINE PAINTING</b>						
662	Maintenance Supplies	12,000	13,827.39	10,000	1,203.17	10,000	-
663	Rental of Equipment		175.96	-	-	-	-
664	Svc Contract/Painting	8,400	5,849.75	10,400	-	10,400	-
665	Svc Contract/Traffic Cont	-	-	-	-	-	-
666	Capital Outlay	-	-	-	-	-	-
667	<b>TOTAL LINE PAINTING</b>	<b>20,400</b>	<b>19,853.10</b>	<b>20,400</b>	<b>1,203.17</b>	<b>20,400</b>	-
668							
669	<b>RESOURCE PARK</b>						
670	Repair/Maint Supplies	200	-	200		500	300
671	Rental/Equipment	700	-	2,000		-	(2,000)
672	Other Services/Charges	-	-	1,000		-	(1,000)
673	<b>TOTAL RESOURCE PARK</b>	<b>900</b>	<b>-</b>	<b>3,200</b>	<b>-</b>	<b>500</b>	(2,700)
674							
675							

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
676							
677	<b>TREE CARE</b>						
678	<b>MAINTENANCE</b>						
679	Repair/Maint Supplies	800	617.58	800	129.98	800	-
680	Service Contract	7,000	5,346.00	7,000	3,050.00	7,000	-
681	Capital Outlay	400	1,260.00	400	-	400	-
682	<b>TOTAL TREE CARE</b>	<b>8,200</b>	<b>7,223.58</b>	<b>8,200</b>	<b>3,179.98</b>	<b>8,200</b>	-
683							
684	<b>HIGHWAY SUMMER PROGRAM</b>						
685	<b>HIGHWAY SUMMER MAINTENANCE</b>						
686	Regular Full-time	170,000	176,696.74	175,000	113,196.97	201,383	26,383
687	Temporary Full-time	-	1,058.76	-	4,462.50	-	-
688	Overtime	8,000	20,163.20	8,000	3,149.40	8,000	-
689	Highway-Water	10,000	8,682.14	10,000	2,887.17	10,000	-
690	Highway-WWTF	2,000	2,840.18	2,000	1,297.20	2,000	-
691	Highway - Recreation	-	15,293.81	5,000	5,693.71	5,000	-
692	Repair/Maint Supplies	6,000	154.30	6,000	6,000.00	6,000	-
693	Repair/Maint Sply Bldg	-	2,931.83	-	-	-	-
694	Repair/Maint Sply Land	-	-	-	-	-	-
695	Other Supplies/Mowing	2,000	-	4,000	1,642.99	4,000	-
696	Fuel	16,000	18,857.71	16,000	12,253.37	16,000	-
697	Rentals - Equipment	500	-	500	-	500	-
698	Contractual Services	6,000	5,965.00	6,000	7,075.00	6,000	-
699	Contractual Svcs - Traffic Control	10,500	1,212.87	10,500	7,146.38	8,000	(2,500)
700	Contractual Services - Rubbish	100	34.76	100	-	100	-
701	Transf To Equip Fund	128,879	128,879.00	158,576	79,288.00	167,451	8,875
702	Equipment Fund Reserve	95,813	95,813.00	95,813	47,906.50	235,500	139,687
703	Capital Outlay	1,000	884.99	1,000	-	1,000	-
704	<b>TOTAL SUMMER MAINT</b>	<b>456,792</b>	<b>479,468.29</b>	<b>498,489</b>	<b>291,999.19</b>	<b>670,934</b>	<b>172,445</b>
705							
706	<b>SURFACE RETREATMENT</b>						
707	Maintenance Supplies	12,000	7,731.30	20,000	12,309.89	20,000	-
708	Rental of Equipment	500	-	-	-	-	-
709	Patching Repair/Maint	-	-	-	-	-	-
710	Contractual Services	20,000	20,400.00	20,000	20,655.00	20,000	-
711	<b>TOTAL SURFACE RETREATMENT</b>	<b>32,500</b>	<b>28,131.30</b>	<b>40,000</b>	<b>32,964.89</b>	<b>40,000</b>	-
712							
713	<b>UNPAVED STREETS</b>						
714	Maintenance Supplies	18,000	13,203.00	18,000	661.45	18,000	-
715	Rental/Equipment	2,000	-	2,000	2,143.20	-	(2,000)
716	Contractual Services	62,000	28,365.02	52,000	18,859.18	40,000	(12,000)
717	<b>TOTAL UNPAVED STREETS</b>	<b>82,000</b>	<b>41,568.02</b>	<b>72,000</b>	<b>21,663.83</b>	<b>58,000</b>	<b>(14,000)</b>

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
718							
719	<b>STORM WATER MAINTENANCE</b>						
720	Operating Supplies	11,000	3,909.84	15,000	5,870.20	13,000	(2,000)
721	Rentals/Equipment	3,500	2,300.00	5,500	2,070.97	4,000	(1,500)
722	Permit Fees	1,500	4,175.60	3,000	999.80	4,000	1,000
723	Contractual Services	10,000	27,648.45	10,000	11,010.00	10,000	-
724	<b>Total Storm Water Maintenance</b>	<b>26,000</b>	<b>38,033.89</b>	<b>33,500</b>	<b>19,950.97</b>	<b>31,000</b>	<b>(2,500)</b>
725							
726	<b>DITCHING</b>						
727	Operating Supplies	12,500	5,338.60	10,500	688.00	10,500	-
728	Rentals/Equipment	4,000	-	4,000	-	4,000	-
729	Contractual Services	-	3,430.00	-	-	-	-
730	<b>TOTAL DITCHING</b>	<b>16,500</b>	<b>8,768.60</b>	<b>14,500</b>	<b>688.00</b>	<b>14,500</b>	<b>-</b>
731							
732	<b>TOTAL SUMMER PROGRAM</b>	<b>613,792</b>	<b>595,970.10</b>	<b>658,489</b>	<b>367,266.88</b>	<b>814,434</b>	<b>155,945</b>
733							
734	<b>HIGHWAY WINTER PROGRAM</b>						
735	<b>WINTER MAINTENANCE</b>						
736	Regular Full-time	120,500	142,610.86	126,700	44,343.13	145,688	18,988
737	Temporary Full-time		317.12		1,790.25		-
738	Temporary Part-time	500	32,040.75	500	828.00	-	(500)
739	Overtime	30,000	36,991.96	30,000	9,380.14	30,000	-
740	Highway-Water	5,000	1,459.20	5,000	-	5,000	-
741	Highway-WWTF	300	-	300	-	300	-
742	Highway - Recreation	-	6,219.84	5,000	663.68	5,000	-
743	Highway - Library	-	334.88	-	-	-	-
744	Other Wages	800	428.57	-	-	-	-
745	Repair/Maint Supplies	4,000	3,791.78	5,000	1,760.68	5,000	-
746	Fuel	20,000	25,015.40	20,000	8,516.22	23,000	3,000
747	Rental - Equipment	100	-	100	-	100	-
748	Contractual Services	1,500	50.00	1,500	1,500.00	1,500	-
749	Contractual Svs. Traffic Control	2,500	479.60	2,500	-	2,500	-
750	Transf to Equip Fund	92,056	92,056.00	113,268	56,634.00	119,607	6,339
751	Equipment Fund Reserve	68,438	68,438.00	68,438	34,219.00	168,213	99,775
752	Capital Outlay	1,000	-	1,000	-	1,000	-
753	<b>TOTAL WINTER MAINTENANCE</b>	<b>346,694</b>	<b>410,233.96</b>	<b>379,306</b>	<b>159,635.10</b>	<b>506,908</b>	<b>127,602</b>
754							
755	<b>SANDING</b>						
756	Repair/Maint Sply Sts	25,000	24,335.54	25,000	28,872.72	25,000	-
757	Contractual Services	1,300	946.60	1,300	-	-	(1,300)
758	<b>TOTAL SANDING</b>	<b>26,300</b>	<b>25,282.14</b>	<b>26,300</b>	<b>28,872.72</b>	<b>25,000</b>	<b>(1,300)</b>
759							
760	<b>SALTING</b>						

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
761	Electricity	500	521.49	500	126.11	500	-
762	Salt	130,000	141,963.03	130,000	132,884.17	140,000	10,000
763	Contractual Services	20,000	18,848.03	20,000	-	20,000	-
764	<b>TOTAL SALTING</b>	<b>150,500</b>	<b>161,332.55</b>	<b>150,500</b>	<b>133,010.28</b>	<b>160,500</b>	10,000
765							
766							
767	<b>PLOWING/SNOW REMOVAL</b>						
768	Supplies	13,500	14,749.86	13,500	7,643.51	13,500	-
769	Maintenance Repair Services	-	-	-	-	-	-
770	Contractual Services	7,500	31,077.52	8,000	11,047.07	8,000	-
771	<b>TOTAL SNOW REMOVAL</b>	<b>21,000</b>	<b>45,827.38</b>	<b>21,500</b>	<b>18,690.58</b>	<b>21,500</b>	-
772							
773	<b>SIDEWALK WINTER PROGRAM</b>						
774	Regular Full Time	9,000	-	-	-	-	-
775	Water Dept	1,500	429.28	1,500	-	-	(1,500)
776	Temp Full Time	16,000	-	25,000	360.00	-	(25,000)
777	Overtime	-	-	-	-	-	-
778	Rental of Equipment	100	257.57	100	-	-	(100)
779	Contractual Services	500	-	-	-	-	-
780	Capital Outlay	-	-	-	-	-	-
781	<b>TOTAL SIDEWALK WINTER</b>	<b>27,100</b>	<b>686.85</b>	<b>26,600</b>	<b>360.00</b>	-	(26,600)
782							
783	<b>TOTAL WINTER PROGRAM</b>	<b>571,594</b>	<b>643,362.88</b>	<b>604,206</b>	<b>340,568.68</b>	<b>713,908</b>	109,702
784							
785							
786	<b>CEMETERY PROGRAM</b>						
787	Service Contract	1,100	1,775.00	1,100	640.00	1,100	-
788	<b>TOTAL CEMETERY PROGRAM</b>	<b>1,100</b>	<b>1,775.00</b>	<b>1,100</b>	<b>640.00</b>	<b>1,100</b>	-
789							
790	<b>TOTAL PUBLIC WORKS</b>	<b>1,569,791</b>	<b>1,608,213.30</b>	<b>1,652,759</b>	<b>869,098.98</b>	<b>1,911,715</b>	258,956
791							
792	<b>HEALTH &amp; SOCIAL SERVICES</b>						
793	<b>HEALTH</b>						
794	Health Officer	-	-	-	-	-	-
795	Add Cty Counsel Svc	4,500	4,500.00	4,500	4,500.00	4,500	-
796	Add Cty Home Health & Hospice	8,542	8,542.00	8,542	8,542.00	8,542	-
797	MREMS	21,240	21,240.00	21,240	21,240.00	84,960	63,720
798	End of Life Services	2,000	2,000.00	2,000	2,000.00	3,000	1,000
799	Red Cross of VT	3,000	3,000.00	3,000	3,000.00	2,000	(1,000)
800	Comm Health Services	3,000	3,000.00	3,000	3,000.00	3,000	-
801	<b>TOTAL HEALTH</b>	<b>42,282</b>	<b>42,282.00</b>	<b>42,282</b>	<b>42,282.00</b>	<b>106,002</b>	63,720
802							

FY21 Budget Request as Approved by Town Meeting

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
803	<b>SOCIAL SERVICES</b>						
804	Vermont Adult Learning	2,769	2,769.00	2,769	2,769.00	2,769	-
805	HOPE	7,960	7,960.00	7,960	7,960.00	7,960	-
806	Mary Johnson Day Care	21,350	21,350.00	21,350	21,350.00	21,350	-
807	Otter Creek Child Care Center	7,000	7,000.00	7,000	7,000.00	7,000	-
808	WomenSafe	5,000	5,000.00	5,000	5,000.00	5,000	-
809	AgeWell (Area Agency on Aging)	3,000	3,000.00	3,000	3,000.00	3,000	-
810	Add Cty Parent/Child	10,000	10,000.00	10,000	10,000.00	10,000	-
811	Elderly Services Inc	5,993	5,993.00	5,993	5,993.00	5,993	-
812	Charter House	6,500	6,500.00	6,500	6,500.00	6,500	-
813	Graham Emerg Shelter	4,000	4,000.00	4,000	4,000.00	4,000	-
814	R S V P	2,050	2,050.00	2,050	2,050.00	2,050	-
815	Addison County Humane Society	5,000	5,000.00	5,000	5,000.00	5,000	-
816	Addison County Readers	2,000	2,000.00	2,000	2,000.00	2,000	-
817	Green Up Vermont	300	300.00	300	300.00	300	-
818	Addison County Restorative Justice	2,500	2,500.00	2,500	2,500.00	2,500	-
819	Habitat for Humanity Addison Count	-	-	3,000	-	3,000	-
820	Turning Point Center	-	-	-	-	5,000	5,000
821	CVOEO	-	-	-	-	5,000	5,000
822	<b>TOTAL SOCIAL SERVICES</b>	<b>85,422</b>	<b>85,422.00</b>	<b>88,422</b>	<b>85,422.00</b>	<b>98,422</b>	<b>10,000</b>
823							-
824	<b>TOTAL HEALTH/SOCIAL SERVICES</b>	<b>127,704</b>	<b>127,704.00</b>	<b>130,704</b>	<b>127,704.00</b>	<b>204,424</b>	<b>73,720</b>
825							
826							
827	<b>RECREATION</b>						
828	<b>ADMINISTRATION</b>						
829	Regular Full Time	119,056	94,328.55	113,766	52,265.98	121,725	7,959
830	Part-Time	13,520	4,847.41	-	3,253.34	-	-
831	Rec-Highway Wages	-	-	-	-	10,000	-
832	Parks & Grounds Wages	20,211	2,945.65	-	-	24,200	24,200
833	Supplies	750	931.26	750	497.71	1,000	250
834	Paper Supplies	250	161.08	250	32.97	200	(50)
835	Fuel	1,000	1,764.75	1,000	1,107.48	1,500	500
836	Mileage	500	302.42	500	-	500	-
837	Other Services/Charges	750	2,769.49	1,000	862.51	1,500	500
838	Uniform Rental/Clothing	1,200	1,299.36	1,500	107.72	2,000	500
839	Printing Expenses	1,000	285.00	1,000	-	750	(250)
840	Postage	50	-	50	-	50	-
841	Telephone	1,500	1,194.28	1,500	602.07	1,500	-
842	Internet Charges	1,500	2,902.63	2,400	1,653.97	3,000	600
843	Conference/Registration	1,500	665.79	2,000	630.00	2,500	500
844	Service Contracts	3,000	4,787.80	5,000	2,925.32	5,000	-

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
845	Training & Loss Prevention	1,000	217.36	1,500	65.00	1,500	-
846	Program Subsidy	-	-	-	-	-	-
847	Credit Card Processing Fees	6,000	3,048.60	7,000	1,926.62	7,000	-
848	Capital Outlay	1,000	1,046.19	1,000	-	1,000	-
849	<b>TOTAL ADMINISTRATION</b>	<b>173,787</b>	<b>123,497.62</b>	<b>140,216</b>	<b>65,930.69</b>	<b>184,925</b>	44,709
850							
851							
852	<b>PRESCHOOL PROGRAMS</b>						
853	<b>Tot Time</b>						
854	Attendant	1,500	2,110.92	1,500	905.52	2,000	500
855	Supplies	500	-	1,000	-	1,000	-
856	<b>Total Tot Time</b>	<b>2,000</b>	<b>2,110.92</b>	<b>2,500</b>	<b>905.52</b>	<b>3,000</b>	500
857							
858	<b>Introduction to Sports</b>						
859	Part-Time Rec Attendant	-	-	-	-	-	-
860	Supplies	500	195.68	400	-	300	(100)
861	<b>Total Intro to Sports</b>	<b>500</b>	<b>195.68</b>	<b>400</b>	<b>-</b>	<b>300</b>	(100)
862							
863	<b>LIL YOGA</b>						
864	Contracted Services	-	540.00	300	-	350	50
865	Total LIL YOGA	-	<b>540.00</b>	<b>300</b>	<b>-</b>	<b>350</b>	50
866							
867	<b>TOTAL PRESCHOOL PROGRAMS</b>	<b>2,500</b>	<b>2,846.60</b>	<b>3,200</b>	<b>905.52</b>	<b>3,650</b>	450
868							
869	<b>INSTRUCTIONAL PROGRAMS</b>						
870	<b>DANCE</b>						
871	Contracted Services	19,250	2,825.00	11,250	2,306.70	7,700	(3,550)
872	Supplies	-	3,222.06	1,000	-	-	(1,000)
873	<b>Total Dance</b>	<b>19,250</b>	<b>6,047.06</b>	<b>12,250</b>	<b>2,306.70</b>	<b>7,700</b>	(4,550)
874							
875	<b>Science Technology Engineering Arts &amp; Math (STEAM)</b>						
876	Temporary Part-Time	1,000	4,032.50	3,750	-	-	(3,750)
877	Supplies	-	5,030.93	-	-	-	-
878	<b>Total STEAM</b>	<b>1,000</b>	<b>9,063.43</b>	<b>3,750</b>	<b>-</b>	<b>-</b>	(3,750)
879							
880	<b>Golf</b>						
881	Contracted Services	4,400	3,061.60	3,375	3,724.65	3,325	(50)

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
882	<b>Total Golf</b>	<b>4,400</b>	<b>3,061.60</b>	<b>3,375</b>	<b>3,724.65</b>	<b>3,325</b>	(50)
883							
884	<b>Tennis</b>						
885	Supplies	-		-	-	-	-
886	Contracted Services	4,400	4,454.54	4,875	3,474.30	2,800	(2,075)
887	<b>Total Tennis</b>	<b>4,400</b>	<b>4,454.54</b>	<b>4,875</b>	<b>3,474.30</b>	<b>2,800</b>	(2,075)
888							
889	<b>Pet First Aid</b>						
890	Contracted Services	2,000	2,395.25	1,875	-	2,100	225
891	<b>Total Pet First Aid</b>	<b>2,000</b>	<b>2,395.25</b>	<b>1,875</b>	<b>-</b>	<b>2,100</b>	225
892							
893	<b>TOTAL INSTRUCTIONAL PROGRAMS</b>	<b>31,050</b>	<b>25,021.88</b>	<b>26,125</b>	<b>9,505.65</b>	<b>15,925</b>	(10,200)
894							
895	<b>YOUTH PROGRAMS</b>						
896	<b>Field Hockey</b>						
897	Contracted Services	1,200	270.00	950	1,042.00	875	(75)
898	<b>Total Field Hockey</b>	<b>1,200</b>	<b>270.00</b>	<b>950</b>	<b>1,042.00</b>	<b>875</b>	(75)
899							
900	<b>Basketball Program &amp; Camp</b>						
901	Temporary Part-Time	-	595.00	-	-	500	500
902	Supplies	2,500	3,602.29	2,500	2,185.68	3,500	1,000
903	Contracted Services (Camps)	2,000	2,521.40	2,250	1,972.50	1,400	(850)
904	Contracted Services (Referees)	2,000	3,430.00	3,500	-	3,500	-
905	<b>Basketball Program &amp; Camp</b>	<b>6,500</b>	<b>10,148.69</b>	<b>8,250</b>	<b>4,158.18</b>	<b>8,900</b>	650
906							
907	<b>Day Camps</b>						
908	Seasonal Wages	35,000	35,481.39	37,500	26,621.96	42,500	5,000
909	Operating Supplies	4,000	4,115.21	4,000	614.31	4,000	-
910	Mileage Reimbursement	550	307.40	500	497.64	400	(100)
911	Services & Charges	15,000	16,017.54	16,000	11,311.17	16,000	-
912	MSC Rental	5,000	1,000.00	5,000	5,000.00	5,000	-
913	<b>Total Day Camp</b>	<b>59,550</b>	<b>56,921.54</b>	<b>63,000</b>	<b>44,045.08</b>	<b>67,900</b>	4,900
914							-
915	<b>Teen Program</b>						-
916	Teen Program Supplies	-	-	-	-	-	-
917	<b>Total Teen Program</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	A	B	C	D	E	F	G
1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
918							
919							
920	<b>Soccer - Rec Youth</b>						
921	Operating Supplies	6,500	6,369.26	6,000	5,694.79	6,500	500
922	Contracted Services - Camps	8,500	4,792.75	6,000	8,784.00	5,600	(400)
923	Contracted Services - Refs	-	-				-
924	<b>Total Soccer</b>	<b>15,000</b>	<b>11,162.01</b>	<b>12,000</b>	<b>14,478.79</b>	<b>12,100</b>	100
925							
926	<b>Gymnastics</b>						
927	Contracted Services & Wages	18,500	16,693.41	17,500	8,514.00	16,800	(700)
928	Supplies	1,000		1,000	499.87	1,500	500
929	<b>Total Gymnastics</b>	<b>19,500</b>	<b>16,693.41</b>	<b>18,500</b>	<b>9,013.87</b>	<b>18,300</b>	(200)
930							
931	<b>Lacrosse</b>						
932	Operating Supplies	200	-				-
933	Contracted Services	-	-	-	-	-	-
934	<b>Total Lacrosse</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
935							
936	<b>WRESTLING</b>						
937	Contracted Services	800	721.20	750	-	700	(50)
938	<b>TOTAL WRESTLING</b>	<b>800</b>	<b>721.20</b>	<b>750</b>	<b>-</b>	<b>700</b>	<b>(50)</b>
939							
940	<b>OUTDOOR EDUCATION</b>						
941	Contracted Services	4,400	2,336.25	3,250	3,290.63	3,850	600
942	<b>Total Outdoor Education</b>	<b>4,400</b>	<b>2,336.25</b>	<b>3,250</b>	<b>3,290.63</b>	<b>3,850</b>	600
943							
944	<b>ARCHERY</b>						
945	Supplies	250		250	-	-	(250)
946	Contracted Services	3,000	1,338.00	1,875	360.00	1,225	(650)
947	<b>Total Archery</b>	<b>3,250</b>	<b>1,338.00</b>	<b>2,125</b>	<b>360.00</b>	<b>1,225</b>	<b>(900)</b>
948							
949	<b>LITTLE LEAGUE</b>	<b>3,000</b>	<b>4,632.20</b>	<b>4,275</b>	<b>-</b>	<b>4,500</b>	225
950							
951	<b>SPLIT REVENUE PROGRAMS</b>						
952	Contracted Services	4,000	7,871.00	6,750	3,934.25	5,250	(1,500)
953	<b>Total Split Revenue Programs</b>	<b>4,000</b>	<b>7,871.00</b>	<b>6,750</b>	<b>3,934.25</b>	<b>5,250</b>	<b>(1,500)</b>

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
954							-
955	<b>TOTAL YOUTH PROGRAMS</b>	<b>117,400</b>	<b>112,094.30</b>	<b>119,850</b>	<b>80,322.80</b>	<b>123,600</b>	3,750
956							
957	<b>ADULT PROGRAMS</b>						
958	<b>Drop In</b>						
959	Wages & Supplies	-		-	-	-	-
960	Basketball	-	630.00	200	-	200	-
961	Pickleball	250	(38.85)	500	-	500	-
962	Volleyball	-	-	200	-	200	-
963	Martial Arts	-	-	200	-	-	(200)
964	<b>Total Drop In</b>	<b>250</b>	<b>591.15</b>	<b>1,100</b>	<b>-</b>	<b>900</b>	(200)
965							
966	<b>Fitness</b>						
967	Zumba, Yoga	8,000	7,023.30	10,500	626.25	5,600	(4,900)
968	<b>Total Fitness</b>	<b>8,000</b>	<b>7,023.30</b>	<b>10,500</b>	<b>626.25</b>	<b>5,600</b>	(4,900)
969							
970	<b>TOTAL ADULT PROGRAMS</b>	<b>8,250</b>	<b>7,614.45</b>	<b>11,600</b>	<b>626.25</b>	<b>6,500</b>	(5,100)
971							
972	<b>SPECIAL EVENTS</b>						
973	<b>NEW YEARS EVE</b>						
974	MSC Ice Rental	-	-	250	-	200	(50)
975	Other Services - Fireworks	4,000	3,024.27	3,250	3,250.00	3,500	250
976	<b>Total New Years Eve</b>	<b>4,000</b>	<b>3,024.27</b>	<b>3,500</b>	<b>3,250.00</b>	<b>3,700</b>	200
977							
978	<b>TURKEY TROT</b>						
979	Supplies	4,000	1,759.74	4,000	4,097.72	5,000	1,000
980	Other Services	575	3,346.00	1,250	2,178.00	1,250	-
981	Food Shelf Donation	1,000	813.00	1,250	683.00	1,000	(250)
982	<b>Total Turkey Trot</b>	<b>5,575</b>	<b>5,918.74</b>	<b>6,500</b>	<b>6,958.72</b>	<b>7,250</b>	750
983							
984	<b>TOTAL SPECIAL EVENTS</b>	<b>9,575</b>	<b>8,943.01</b>	<b>10,000</b>	<b>10,208.72</b>	<b>10,950</b>	950
985							
986	<b>FACILITY OPER/ MAINTENANCE</b>						
987	<b>POOL/AQUATICS</b>						
988	Seasonal Wages	35,000	11,186.27	44,000	10,037.25	45,000	1,000
989	Temporary Part-time	8,000	29,147.33	-	28,533.15	-	-

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
990	Other Personnel	-	-	-	-	-	-
991	Supplies	5,000	7,383.58	6,000	3,977.57	8,000	2,000
992	Supplies Consession	-	-	-	-	-	-
993	Electricity	6,000	-	2,300	-	-	(2,300)
994	Other Services/Charges	3,000	9,980.19	4,000	3,668.85	7,000	3,000
995	<b>TOTAL POOL/AQUATICS</b>	<b>57,000</b>	<b>57,697.37</b>	<b>56,300</b>	<b>46,216.82</b>	<b>60,000</b>	<b>3,700</b>
996							
997	<b>USE OF SPORTS CENTER</b>						
998	Rental of Sports CTR	500	-	-	-	-	-
999	<b>TOTAL USE OF SPORTS CENTER</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1000							
1001	<b>MAINTENANCE OF FACILITIES</b>						
1002	Regular Part-Time	-	3,744.55	-	-	-	-
1003	Temporary Seasonal	-	60.78	-	1,091.86	-	-
1004	Recreation - Highway	1,200	-	5,000	-	-	(5,000)
1005	Heating Fuel (Recreation Center)	4,000	3,711.25	5,500	-	4,500	(1,000)
1006	Electricity	6,000	4,825.13	14,000	3,359.26	12,000	(2,000)
1007	Supplies	3,500	6,912.33	3,500	2,634.18	7,000	3,500
1008	Fuel	-	-	-	-	-	-
1009	Other Services/Charges	19,000	19,382.93	25,000	8,417.66	17,500	(7,500)
1010	Mowing	5,500	6,355.00	5,500	5,470.00	5,500	-
1011	Rubbish Removal	1,500	161.35	1,500	859.86	5,000	3,500
1012	Trans to Equip Fund	2,436	2,436.00	3,222	1,611.00	2,604	(618)
1013	Trans to Equip Fund/Reserve	-	-	-	-	5,633	5,633
1014	Capital Outlay	1,000	1,238.34	1,000	-	2,000	1,000
1015	<b>TOTAL MAINT OF FACILITIES</b>	<b>44,136</b>	<b>48,827.66</b>	<b>64,222</b>	<b>23,443.82</b>	<b>61,737</b>	<b>(2,485)</b>
1016							
1017	<b>WARMING HUT</b>						
1018	Electricity	-	-	2,600	1,079.67	-	(2,600)
1019	Heating Fuel (Teen Center)	2,000	1,597.48	1,750	682.36	1,750	-
1020	Maintenance	-	1,434.71	500	-	1,500	1,000
1021	<b>TOTAL PARKS MAINTENANCE</b>	<b>2,000</b>	<b>3,032.19</b>	<b>4,850</b>	<b>1,762.03</b>	<b>3,250</b>	<b>(1,600)</b>
1022							
1023	<b>TOTAL FACILITIES</b>	<b>103,636</b>	<b>109,557.22</b>	<b>125,372</b>	<b>71,422.67</b>	<b>124,987</b>	<b>(385)</b>
1024							
1025	<b>PARKS MAINTENANCE</b>						

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	A	B	C	D	E	F	G
1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
1026	Recreation - Highway Wages	5,000	494.16	5,000	2,153.35	-	(5,000)
1027	Regular Part-Time	5,000	6,291.00	12,100	3,937.14	-	(12,100)
1028	Supplies	10,000	11,850.18	10,000	3,467.51	13,000	3,000
1029	Mileage	-	260.52	500	-	500	-
1030	Other Services & Charges	3,000	2,510.98	3,000	2,279.28	12,000	9,000
1031	Equipment Fund Reimburse		-				-
1032	<b>TOTAL PARKS MAINTENANCE</b>	<b>23,000</b>	<b>21,406.84</b>	<b>30,600</b>	<b>11,837.28</b>	<b>25,500</b>	<b>(5,100)</b>
1033							-
1034	<b>DOWNTOWN PARKS PROGRAM</b>						-
1035	Regular Part-Time	5,000	3,550.50	12,100	904.50	-	(12,100)
1036	Overtime Facility Supervisor	-	-			-	-
1037	Marble Works	-	-	4,000	-	-	(4,000)
1038	Supplies	2,000	3,056.43	2,000	1,210.06	-	(2,000)
1039	Contracted Services	2,000	1,316.50	2,000	260.42	-	(2,000)
1040	Mowing	3,000	2,886.00	3,000	1,990.00	-	(3,000)
1041	<b>TOTAL DOWNTOWN PARKS</b>	<b>12,000</b>	<b>10,809.43</b>	<b>23,100</b>	<b>4,364.98</b>	-	<b>(23,100)</b>
1042							-
1043	<b>TOTAL PARKS</b>	<b>35,000</b>	<b>32,216.27</b>	<b>53,700</b>	<b>16,202.26</b>	<b>25,500</b>	<b>(28,200)</b>
1044							
1045	<b>TOTAL RECREATION</b>	<b>481,198</b>	<b>421,791.35</b>	<b>490,063</b>	<b>255,124.56</b>	<b>496,037</b>	<b>5,974</b>
1046							
1047							
1048	<b>FIXED CHARGES</b>						
1049	<b>DEBT RETIREMENT</b>						
1050	TO & Rec Principal	325,000	325,000.00	325,000	325,000.00	325,000	-
1051	TO & Rec Interest	175,709	175,498.68	169,752	86,124.28	162,576	(7,176)
1052	Library Roof Principal	17,214	17,213.86	17,214	-	17,214	-
1053	Library Roof Interest	3,314	3,358.37	2,840	-	2,367	(473)
1054	MFD Principal	243,750	243,750.00	243,750	243,750.00	243,750	-
1055	MFD Interest	118,733	118,733.06	113,156	58,039.31	106,970	(6,186)
1056	MPD Principal	90,000	90,000.00	90,000	90,000.00	90,000	-
1057	MPD Interest	21,953	21,953.49	17,575	6,945.11	13,444	(4,131)
1058	CSB Principal	535,000	535,000.00	535,000	535,000.00	535,000	-
1059	CSB - Interest	531,964	519,126.81	511,380	232,891.20	431,296	(80,084)
1060	<b>TOTAL DEBT RETIREMENT</b>	<b>2,062,637</b>	<b>2,049,634.27</b>	<b>2,025,667</b>	<b>1,577,749.90</b>	<b>1,927,617</b>	<b>(98,050)</b>
1061							
1062							
1063	<b>EMPLOYEE BENEFITS</b>						
1064	Social Security	253,400	257,429.09	266,120	138,722.54	267,500	1,380
1065	Retirement	180,000	188,155.07	190,800	55,629.70	200,000	9,200

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1		Budget FY2019	FY19 Actual (Audited)	Budget FY2020	FY20 Y-T-D December 31	Budget FY2021	Change FY20-FY21
1066	Medical Insurance	604,000	519,697.18	627,380	249,647.41	630,000	2,620
1067	Medical Insurance Reimb	157,200	139,873.44	166,000	37,710.44	150,000	(16,000)
1068	Dental Insurance	26,000	22,901.78	26,900	14,411.62	26,900	-
1069	Disability Insurance	26,100	24,007.80	27,100	16,214.86	26,100	(1,000)
1070	Life Insurance	7,100	5,825.50	7,300	3,214.74	7,100	(200)
1071	Workers Compensation	100,250	109,596.56	130,400	67,877.06	187,500	57,100
1072	Unemploy Compensation	7,400	790.65	6,400	913.90	6,000	(400)
1073	Longevity/Sick Leave	15,000	-	15,000	5,250.00	15,000	-
1074	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,376,450</b>	<b>1,268,277.07</b>	<b>1,463,400</b>	<b>589,592.27</b>	<b>1,516,100</b>	52,700
1075							
1076	<b>TAXES</b>						
1077	County Tax	35,250	35,980.51	37,000	38,126.38	38,150	1,150
1078	<b>TOTAL TAXES</b>	<b>35,250</b>	<b>35,980.51</b>	<b>37,000</b>	<b>38,126.38</b>	<b>38,150</b>	1,150
1079							
1080	<b>INSURANCE</b>						
1081	Insurance	113,770	103,312.54	120,000	55,715.34	120,000	-
1082	<b>TOTAL INSURANCE</b>	<b>113,770</b>	<b>103,312.54</b>	<b>120,000</b>	<b>55,715.34</b>	<b>120,000</b>	-
1083							
1084	<b>CLAIMS AND LOSSES</b>						
1085	Dog Damage/Expenses	100	-	100	-	100	-
1086	Insurance Deductibles	2,000	4,061.12	2,000	2,270.00	2,000	-
1087	Other Claims	100	-	100	-	100	-
1088	<b>TOTAL CLAIMS AND LOSSES</b>	<b>2,200</b>	<b>4,061.12</b>	<b>2,200</b>	<b>2,270.00</b>	<b>2,200</b>	-
1089							
1090	<b>OTHER CHARGES</b>						
1091	Holiday Décor	2,000	-	2,000	-	2,000	-
1092	Memorial Day	2,750	2,750.00	2,750	-	2,750	-
1093	Festival on the Green	1,000	1,000.00	1,000	-	1,000	-
1094	Cemetery Hdstn Repair	3,000	-	3,000	-	3,000	-
1095	Organizational Develop	2,000	2,855.00	2,000	-	2,000	-
1096	Town Clock	275	5,725.00	275	1,592.05	275	-
1097	Miscellaneous	2,000	409.65	2,000	2,475.00	2,000	-
1098	Other Charges	-	-	-	-	-	-
1099	<b>TOTAL OTHER CHARGES</b>	<b>13,025</b>	<b>12,739.65</b>	<b>13,025</b>	<b>4,067.05</b>	<b>13,025</b>	-
1100							
1101	<b>TOTAL FIXED CHARGES</b>	<b>3,603,332</b>	<b>3,474,005.16</b>	<b>3,661,292</b>	<b>2,267,520.94</b>	<b>3,617,092</b>	(44,200)
1102							
1103	<b>CAPITAL IMPROVEMENTS</b>						
1104	Cap Imp HWY Spec Proj Principal	150,000	150,000.00	150,000	150,000.00	150,000	-
1105	Cap Imp HWY Spec Proj Interest	80,503	67,195.80	76,102	39,211.35	71,289	(4,813)
1106	Cap Imp Flood Resiliency Interest	-	-	-	-	9,891	9,891
1107	Cap Imp PD Reuse Project Interest	-	-	-	-	16,814	16,814

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1108	Trans to Cap Improve	775,399	775,399.00	1,045,919	1,045,919.00	1,199,816	153,897
1109	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>1,005,902</b>	<b>992,594.80</b>	<b>1,272,021</b>	<b>1,235,130.35</b>	<b>1,447,810</b>	<b>175,789</b>
1110							
1111	Cross Street Bridge - Reserve Fund	183,036	-	203,620	-	71,959	(131,661)
1112							
1113							
1114	<b>Non Budgetary Expenses</b>	<b>-</b>	<b>251,899.30</b>	<b>-</b>	<b>146,558.26</b>	<b>-</b>	<b>-</b>
1115							
1116	<b>TOTAL GENERAL FUND</b>	<b>10,574,426</b>	<b>10,312,631.76</b>	<b>11,158,400</b>	<b>6,610,949.68</b>	<b>11,577,400</b>	<b>419,000</b>
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