

	A	Y	Z	AA	AB	AC	AD	
1	<b>SELECTMEN'S SUMMARY</b>							
2	Town General Fund							
3	<b>EXPENDITURES / REVENUE</b>							
4	7/31/2018							
5	8% of the fiscal year							
6								
7		<b>18 EXPENDITURES</b>			%	<b>19 EXPENDITURES</b>		%
8	<b>ACCOUNT NAME</b>	<b>FY18 BUDGET</b>	<b>7/31/2017</b>		<b>FY19 BUDGET</b>	<b>7/31/2018</b>		
9	*****							
10	<b>General Government:</b>							
11	Board of Selectmen	\$22,300.00	\$71.61	0%	\$27,200.00	\$120.00	0%	
12	Manager's Office	\$247,090.00	\$28,151.49	11%	\$250,323.00	\$21,774.96	9%	
13	Planning/Zoning	\$172,050.00	\$11,513.61	7%	\$172,450.00	\$5,249.60	3%	
14	Energy Committee	\$2,000.00	\$0.00	0%	\$2,000.00	\$0.00	0%	
15	Agencies	\$107,782.00	\$7,411.98	7%	\$116,232.00	\$7,607.88	7%	
16	Accounting/Gen.Services	\$161,105.00	\$11,754.51	7%	\$174,275.00	\$6,349.95	4%	
17	Town Treasurer	\$18,760.00	\$65.25	0%	\$20,000.00	\$71.00	0%	
18	Town Clerk	\$137,655.00	\$9,285.55	7%	\$142,130.00	\$5,225.60	4%	
19	Municipal Building	\$113,150.00	\$4,758.97	4%	\$101,950.00	\$3,764.49	4%	
20	Annual Audit	\$23,100.00	\$1,250.00	5%	\$32,000.00	\$0.00	0%	
21	Newsletter	\$2,500.00	\$0.00	0%	\$2,500.00	\$0.00	0%	
22	Annual Report	\$4,500.00	\$0.00	0%	\$5,000.00	\$0.00	0%	
23	Elections	\$5,000.00	\$0.00	0%	\$11,000.00	\$1,093.00	10%	
24	Legal Services	\$33,500.00	\$0.00	0%	\$33,500.00	\$0.00	0%	
25	Assessing Office	\$32,810.00	\$3,686.88	11%	\$32,840.00	\$446.25	1%	
26	Board of Civil Authority	\$500.00	\$0.00		\$500.00	\$0.00		
27	<b>Total General Gov't</b>	<b>\$1,083,802.00</b>	<b>\$77,949.85</b>	<b>7%</b>	<b>\$1,123,900.00</b>	<b>\$51,702.73</b>	<b>5%</b>	
28								
29	<b>Libraries:</b>							
30	Ilsley Library	\$563,430.00	\$37,310.35	7%	\$587,540.00	\$27,324.71	5%	
31	E.Middlebury Library	\$12,320.00	\$193.87	2%	\$13,320.00	\$58.42	0%	
32	<b>Total Libraries</b>	<b>\$575,750.00</b>	<b>\$37,504.22</b>	<b>7%</b>	<b>\$600,860.00</b>	<b>\$27,383.13</b>	<b>5%</b>	
33								
34	<b>Public Safety</b>							
35	Police Department	\$1,588,512.00	\$116,834.56	7%	\$1,592,624.00	\$47,583.01	3%	
36	Dog Warden	\$13,063.00	\$948.36	7%	\$13,532.00	\$140.00	1%	
37	Fire Department	\$258,515.00	\$18,616.08	7%	\$272,547.00	\$4,946.77	2%	
38	<b>Total Public Safety</b>	<b>\$1,860,090.00</b>	<b>\$136,399.00</b>	<b>7%</b>	<b>\$1,878,703.00</b>	<b>\$52,669.78</b>	<b>3%</b>	
39								
40	<b>Public Works</b>							
41	Director of Operations	\$219,410.00	\$11,077.09	5%	\$226,605.00	\$8,379.32	4%	
42	Administration	\$15,450.00	\$817.01	5%	\$15,850.00	\$960.82	6%	
43	Traffic Operations	\$129,200.00	\$9,874.72	8%	\$129,200.00	\$3,753.01	3%	
44	Safety	\$1,500.00	\$73.50	5%	\$1,500.00	\$0.00	0%	
45	Training	\$850.00	\$0.00	0%	\$1,050.00	\$0.00	0%	
46	Resource Park	\$900.00	\$0.00	0%	\$900.00	\$0.00	0%	
47	Tree Care	\$8,200.00	\$582.75	7%	\$8,200.00	\$0.00	0%	
48	Summer Program	\$620,117.00	\$115,385.22	19%	\$613,792.00	\$49,670.66	8%	
49	Winter Program	\$573,898.00	\$42,096.04	7%	\$571,594.00	\$0.00	0%	
50	Cemetery Program	\$1,200.00	\$0.00	0%	\$1,100.00	\$0.00	0%	
51	<b>Total Public Works</b>	<b>\$1,570,725.00</b>	<b>\$179,906.33</b>	<b>11%</b>	<b>\$1,569,791.00</b>	<b>\$62,763.81</b>	<b>4%</b>	

	A	Y	Z	AA	AB	AC	AD
53							
54	*****						
55	<b>ACCOUNT NAME</b>	<b>FY18 BUDGET</b>	<b>18 EXPENDITURES</b>	<b>%</b>	<b>FY19 BUDGET</b>	<b>19 EXPENDITURES</b>	<b>%</b>
56			<b>7/31/2017</b>			<b>7/31/2018</b>	
57							
58	Agencies	\$125,204.00	\$0.00	0%	\$127,704.00	\$0.00	0%
59							
60	Recreation	\$449,163.00	\$63,069.28	14%	\$481,198.00	\$48,217.66	10%
61							
62	Fixed/Other Charges	\$3,575,581.00	\$212,684.90	6%	\$3,603,332.00	\$221,515.44	6%
63							
64	Total Capital Improvements	\$1,111,751.00	\$697,516.00	63%	\$1,188,938.00	\$775,399.00	65%
65							
66	Reserve						
67							
68	Non-Budgetary Expenses	\$0.00	\$0.00		\$0.00	\$6,088.49	
69							
70	<b>TOTAL EXPENSES</b>	<b>\$10,352,066.00</b>	<b>\$1,405,029.58</b>	<b>14%</b>	<b>\$10,574,426.00</b>	<b>\$1,245,740.04</b>	<b>12%</b>
71							
72							
73							
74	*****						
75	<b>ACCOUNT NAME</b>	<b>FY18 BUDGET</b>	<b>18 REVENUE</b>	<b>%</b>	<b>FY19 BUDGET</b>	<b>18 REVENUE</b>	<b>%</b>
76			<b>7/31/2017</b>			<b>7/31/2018</b>	
77							
78	Total Taxes	\$7,226,644.00	\$1,250,574.00	17%	\$7,418,905.00	\$1,324,590.25	18%
79	Total Licenses	\$9,350.00	\$133.00	1%	\$9,450.00	\$107.00	1%
80	Total Permits	\$27,070.00	\$1,885.00	7%	\$28,320.00	\$1,085.00	4%
81	Total Intergovernmental	\$1,010,200.00	\$47,381.21	5%	\$1,013,200.00	\$47,376.92	5%
82	Total Intragovernmental	\$284,915.00	\$47,336.25	17%	\$299,545.00	\$0.00	0%
83	Total Town Clerk	\$72,000.00	\$6,521.00	9%	\$72,600.00	\$5,308.25	7%
84	Total Recreation	\$219,850.00	\$27,387.05	12%	\$235,300.00	\$21,791.09	9%
85	Total Library	\$51,920.00	\$2,876.65	6%	\$41,520.00	\$2,585.50	6%
86	Total Public Safety	\$1,500.00	\$28.00	2%	\$1,500.00	\$0.00	0%
87	Total Fines	\$9,550.00	\$56.50	1%	\$9,550.00	\$324.00	3%
88	Total Misc. Revenues	\$1,289,067.00	\$220,758.74	17%	\$1,294,536.00	\$68,479.81	5%
89	Surplus/Previous Years						
90	Grants	\$0.00	\$0.00		\$0.00	\$5,273.69	
91	Non-budgetary Revenue	\$0.00	\$9,715.86		\$0.00	\$11,364.77	
92	Surplus/Previous Years	\$150,000.00	\$0.00		\$150,000.00	\$0.00	
93							
94	<b>TOTAL REVENUES</b>	<b>\$10,352,066.00</b>	<b>\$1,614,653.26</b>	<b>16%</b>	<b>\$10,574,426.00</b>	<b>\$1,488,286.28</b>	<b>14%</b>
95							
96	<b>TOTAL EXPENSE</b>	<b>\$10,352,066.00</b>	<b>\$1,405,029.58</b>	<b>14%</b>	<b>\$10,574,426.00</b>	<b>\$1,245,740.04</b>	<b>12%</b>