

	A	Y	Z	AA	AB	AC	AD	
1	<b>SELECTMEN'S SUMMARY</b>							
2	Town General Fund							
3	<b>EXPENDITURES / REVENUE</b>							
4	8/31/2018							
5	16% of the fiscal year							
7		18 EXPENDITURES			%	19 EXPENDITURES		%
8	<b>ACCOUNT NAME</b>	<b>FY18 BUDGET</b>	<b>8/31/2017</b>		<b>FY19 BUDGET</b>	<b>8/31/2018</b>		
9	*****							
10	<b>General Government:</b>							
11	Board of Selectmen	\$29,700.00	\$321.56	1%	\$27,200.00	\$277.25	1%	
12	Manager's Office	\$247,090.00	\$46,778.94	19%	\$250,323.00	\$52,496.99	21%	
13	Planning/Zoning	\$172,050.00	\$22,940.56	13%	\$172,450.00	\$21,085.90	12%	
14	Energy Committee	\$2,000.00	\$0.00	0%	\$2,000.00	\$0.00	0%	
15	Agencies	\$108,982.00	\$103,893.98	95%	\$116,232.00	\$115,939.88	100%	
16	Accounting/Gen.Services	\$161,105.00	\$24,013.46	15%	\$174,275.00	\$22,537.01	13%	
17	Town Treasurer	\$18,760.00	\$165.50	1%	\$20,000.00	\$142.00	1%	
18	Town Clerk	\$137,655.00	\$20,009.21	15%	\$142,130.00	\$21,354.44	15%	
19	Municipal Building	\$113,150.00	\$10,867.09	10%	\$101,950.00	\$11,177.87	11%	
20	Annual Audit	\$23,100.00	\$4,655.00	20%	\$32,000.00	\$1,100.00	3%	
21	Newsletter	\$2,500.00	\$3,890.00	156%	\$2,500.00	\$0.00	0%	
22	Annual Report	\$4,500.00	\$0.00	0%	\$5,000.00	\$4,394.00	88%	
23	Elections	\$5,000.00	\$0.00	0%	\$11,000.00	\$2,544.65	23%	
24	Legal Services	\$33,500.00	\$3,163.00	9%	\$33,500.00	\$4,236.49	13%	
25	Assessing Office	\$32,810.00	\$4,228.13	13%	\$32,840.00	\$1,523.63	5%	
26	Board of Civil Authority	\$500.00	\$0.00		\$500.00	\$0.00		
27	<b>Total General Gov't</b>	<b>\$1,092,402.00</b>	<b>\$244,926.43</b>	<b>22%</b>	<b>\$1,123,900.00</b>	<b>\$258,810.11</b>	<b>23%</b>	
28								
29	<b>Libraries:</b>							
30	Ilsley Library	\$563,430.00	\$81,695.03	14%	\$587,540.00	\$88,308.38	15%	
31	E.Middlebury Library	\$12,320.00	\$380.41	3%	\$13,320.00	\$58.42	0%	
32	<b>Total Libraries</b>	<b>\$575,750.00</b>	<b>\$82,075.44</b>	<b>14%</b>	<b>\$600,860.00</b>	<b>\$88,366.80</b>	<b>15%</b>	
33								
34	<b>Public Safety</b>							
35	Police Department	\$1,588,512.00	\$236,111.29	15%	\$1,592,624.00	\$209,261.21	13%	
36	Dog Warden	\$13,063.00	\$560.00	4%	\$13,532.00	\$1,456.62	11%	
37	Fire Department	\$258,515.00	\$25,807.10	10%	\$272,547.00	\$25,800.48	9%	
38	<b>Total Public Safety</b>	<b>\$1,860,090.00</b>	<b>\$262,478.39</b>	<b>14%</b>	<b>\$1,878,703.00</b>	<b>\$236,518.31</b>	<b>13%</b>	
39								
40	<b>Public Works</b>							
41	Director of Operations	\$219,410.00	\$22,372.45	10%	\$226,605.00	\$34,478.20	15%	
42	Administration	\$15,450.00	\$1,175.17	8%	\$15,850.00	\$2,871.22	18%	
43	Traffic Operations	\$129,200.00	\$10,522.61	8%	\$129,200.00	\$14,448.02	11%	
44	Safety	\$1,500.00	\$73.50	5%	\$1,500.00	\$233.00	16%	
45	Training	\$850.00	\$132.00	16%	\$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	\$159,939.10	26%	\$613,792.00	\$160,971.10	26%	
49	Winter Program	\$573,898.00	\$42,339.48	7%	\$571,594.00	\$40,152.65	7%	
50	Cemetery Program	\$1,200.00	\$130.00	11%	\$1,100.00	\$330.00	30%	
51	<b>Total Public Works</b>	<b>\$1,570,725.00</b>	<b>\$237,267.06</b>	<b>15%</b>	<b>\$1,569,791.00</b>	<b>\$253,484.19</b>	<b>16%</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>8/31/2017</b>			<b>8/31/2018</b>	
57							
58	Agencies	\$127,704.00	\$122,204.00	96%	\$127,704.00	\$126,704.00	99%
59							
60	Recreation	\$449,163.00	\$147,447.36	33%	\$481,198.00	\$137,777.29	29%
61							
62	Fixed/Other Charges	\$3,575,581.00	\$130,222.49	4%	\$3,603,332.00	\$408,943.96	11%
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	\$39,801.50	
69							
70	<b>TOTAL EXPENSES</b>	<b>\$10,363,166.00</b>	<b>\$1,924,137.17</b>	<b>19%</b>	<b>\$10,574,426.00</b>	<b>\$2,325,805.16</b>	<b>22%</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>8/31/2017</b>			<b>8/31/2018</b>	
77							
78	Total Taxes	\$7,226,644.00	\$2,852,848.33	39%	\$7,418,905.00	\$3,066,713.28	41%
79	Total Licenses	\$9,350.00	\$133.00	1%	\$9,450.00	\$203.00	2%
80	Total Permits	\$27,070.00	\$1,885.00	7%	\$28,320.00	\$2,205.00	8%
81	Total Intergovernmental	\$1,010,200.00	\$47,381.21	5%	\$1,013,200.00	\$302,922.94	30%
82	Total Intragovernmental	\$284,915.00	\$47,336.25	17%	\$299,545.00	\$52,456.25	18%
83	Total Town Clerk	\$72,000.00	\$6,521.00	9%	\$72,600.00	\$9,857.50	14%
84	Total Recreation	\$219,850.00	\$27,387.05	12%	\$235,300.00	\$44,183.55	19%
85	Total Library	\$51,920.00	\$2,876.65	6%	\$41,520.00	\$5,674.60	14%
86	Total Public Safety	\$1,500.00	\$28.00	2%	\$1,500.00	\$1,573.63	105%
87	Total Fines	\$9,550.00	\$56.50	1%	\$9,550.00	\$734.00	8%
88	Total Misc. Revenues	\$1,289,067.00	\$220,758.74	17%	\$1,294,536.00	\$114,464.10	9%
89	Surplus/Previous Years						
90	Grants	\$0.00	\$0.00		\$0.00	\$16,234.69	
91	Non-budgetary Revenue	\$0.00	\$9,715.86		\$0.00	\$13,443.99	
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>\$3,216,927.59</b>	<b>31%</b>	<b>\$10,574,426.00</b>	<b>\$3,630,666.53</b>	<b>34%</b>
95							
96	<b>TOTAL EXPENSE</b>	<b>\$10,363,166.00</b>	<b>\$1,924,137.17</b>	<b>19%</b>	<b>\$10,574,426.00</b>	<b>\$2,325,805.16</b>	<b>22%</b>