

	A	Y	Z	AA	AB	AC	AD	
1	SELECTMEN'S SUMMARY							
2	Town General Fund							
3	EXPENDITURES / REVENUE							
4	10/31/2018							
5	33% of the fiscal year							
6								
7		18 EXPENDITURES			%	19 EXPENDITURES		%
8	ACCOUNT NAME	FY18 BUDGET	10/31/2017		FY19 BUDGET	10/31/2018		
9	*****							
10	General Government:							
11	Board of Selectmen	\$29,700.00	\$1,199.95	4%	\$27,200.00	\$1,228.68	5%	
12	Manager's Office	\$247,090.00	\$82,430.98	33%	\$250,323.00	\$89,226.35	36%	
13	Planning/Zoning	\$172,050.00	\$44,079.88	26%	\$172,450.00	\$43,751.08	25%	
14	Energy Committee	\$2,000.00	\$1,320.82	66%	\$2,000.00	\$0.00	0%	
15	Agencies	\$108,982.00	\$103,893.98	95%	\$116,232.00	\$117,939.88	101%	
16	Accounting/Gen. Services	\$161,105.00	\$46,180.87	29%	\$174,275.00	\$48,076.12	28%	
17	Town Treasurer	\$18,760.00	\$304.70	2%	\$20,000.00	\$336.75	2%	
18	Town Clerk	\$137,655.00	\$40,451.24	29%	\$142,130.00	\$42,674.69	30%	
19	Municipal Building	\$113,150.00	\$24,320.78	21%	\$101,950.00	\$23,640.25	23%	
20	Annual Audit	\$23,100.00	\$23,095.00	100%	\$32,000.00	\$8,700.00	27%	
21	Newsletter	\$4,500.00	\$3,890.00	86%	\$2,500.00	\$0.00	0%	
22	Annual Report	\$2,500.00	\$0.00	0%	\$5,000.00	\$4,766.00	95%	
23	Elections	\$5,000.00	\$0.00	0%	\$11,000.00	\$3,262.80	30%	
24	Legal Services	\$33,500.00	\$6,727.00	20%	\$33,500.00	\$6,091.49	18%	
25	Assessing Office	\$32,810.00	\$10,302.13	31%	\$32,840.00	\$2,811.38	9%	
26	Board of Civil Authority	\$500.00	\$0.00		\$500.00	\$0.00		
27	Total General Gov't	\$1,092,402.00	\$388,197.33	36%	\$1,123,900.00	\$392,505.47	35%	
28								
29	Libraries:							
30	Ilisley Library	\$563,430.00	\$160,712.97	29%	\$587,540.00	\$171,633.15	29%	
31	E. Middlebury Library	\$12,320.00	\$603.21	5%	\$13,320.00	\$287.79	2%	
32	Total Libraries	\$575,750.00	\$161,316.18	28%	\$600,860.00	\$171,920.94	29%	
33								
34	Public Safety							
35	Police Department	\$1,588,512.00	\$456,578.78	29%	\$1,592,624.00	\$416,373.06	26%	
36	Dog Warden	\$13,063.00	\$1,802.08	14%	\$13,532.00	\$3,399.82	25%	
37	Fire Department	\$258,515.00	\$43,044.88	17%	\$272,547.00	\$40,473.24	15%	
38	Total Public Safety	\$1,860,090.00	\$501,425.74	27%	\$1,878,703.00	\$460,246.12	24%	
39								
40	Public Works							
41	Director of Operations	\$219,410.00	\$45,559.33	21%	\$226,605.00	\$68,010.96	30%	
42	Administration	\$15,450.00	\$3,801.39	25%	\$15,850.00	\$5,408.95	34%	
43	Traffic Operations	\$129,200.00	\$32,899.84	25%	\$129,200.00	\$34,173.51	26%	
44	Safety	\$1,500.00	\$206.91	14%	\$1,500.00	\$384.53	26%	
45	Training	\$850.00	\$132.00	16%	\$1,050.00	\$0.00	0%	
46	Resource Park	\$900.00	\$27.60	3%	\$900.00	\$0.00	0%	
47	Tree Care	\$8,200.00	\$1,195.25	15%	\$8,200.00	\$1,260.00	15%	
48	Summer Program	\$620,117.00	\$253,254.04	41%	\$613,792.00	\$242,768.16	40%	
49	Winter Program	\$573,898.00	\$89,294.39	16%	\$571,594.00	\$52,446.29	9%	
50	Cemetery Program	\$1,200.00	\$325.00	27%	\$1,100.00	\$865.00	79%	
51	Total Public Works	\$1,570,725.00	\$426,695.75	27%	\$1,569,791.00	\$405,317.40	26%	

	A	Y	Z	AA	AB	AC	AD
53							
54	*****						
55	ACCOUNT NAME	FY18 BUDGET	18 EXPENDITURES	%	FY19 BUDGET	19 EXPENDITURES	%
56			10/31/2017			10/31/2018	
57							
58	Agencies	\$127,704.00	\$122,204.00	96%	\$127,704.00	\$124,704.00	98%
59							
60	Recreation	\$449,163.00	\$212,105.54	47%	\$481,198.00	\$181,798.46	38%
61							
62	Fixed/Other Charges	\$3,575,581.00	\$2,244,727.76	63%	\$3,603,332.00	\$2,546,618.14	71%
63							
64	Total Capital Improvements	\$1,111,751.00	\$931,918.00	84%	\$1,188,938.00	\$775,399.00	65%
65							
66	Reserve						
67							
68	Non-Budgetary Expenses	\$0.00	\$48,150.92		\$0.00	\$65,279.92	
69							
70	TOTAL EXPENSES	\$10,363,166.00	\$5,036,741.22	49%	\$10,574,426.00	\$5,123,789.45	48%
71							
72							
73							
74	*****						
75	ACCOUNT NAME	FY18 BUDGET	18 REVENUE	%	FY19 BUDGET	18 REVENUE	%
76			10/31/2017			10/31/2018	
77							
78	Total Taxes	\$7,237,744.00	\$5,306,599.33	73%	\$7,418,905.00	\$6,540,892.16	88%
79	Total Licenses	\$9,350.00	\$586.00	6%	\$9,450.00	\$656.00	7%
80	Total Permits	\$27,070.00	\$8,645.52	32%	\$28,320.00	\$6,195.00	22%
81	Total Intergovernmental	\$1,010,200.00	\$515,457.93	51%	\$1,013,200.00	\$525,935.33	52%
82	Total Intragovernmental	\$284,915.00	\$47,336.25	17%	\$299,545.00	\$52,456.25	18%
83	Total Town Clerk	\$72,000.00	\$26,123.75	36%	\$72,600.00	\$23,715.75	33%
84	Total Recreation	\$219,850.00	\$81,205.69	37%	\$235,300.00	\$65,933.52	28%
85	Total Library	\$51,920.00	\$10,392.27	20%	\$41,520.00	\$9,725.05	23%
86	Total Public Safety	\$1,500.00	\$997.07	66%	\$1,500.00	\$1,626.58	108%
87	Total Fines	\$9,550.00	\$1,401.50	15%	\$9,550.00	\$1,721.50	18%
88	Total Misc. Revenues	\$1,289,067.00	\$324,551.50	25%	\$1,294,536.00	\$148,448.76	11%
89	Surplus/Previous Years						
90	Grants	\$0.00	\$1,483.80		\$0.00	\$44,822.50	
91	Non-budgetary Revenue	\$0.00	\$37,421.95		\$0.00	\$37,372.24	
92	Surplus/Previous Years	\$150,000.00	\$0.00		\$150,000.00		
93							
94	TOTAL REVENUES	\$10,363,166.00	\$6,362,202.56	61%	\$10,574,426.00	\$7,459,500.64	71%
95							
96	TOTAL EXPENSE	\$10,363,166.00	\$5,036,741.22	49%	\$10,574,426.00	\$5,123,789.45	48%

**SELECTMEN'S SUMMARY
EQUIPMENT FUND**

10/31/2018

33% of the fiscal year

ACCOUNT NAME	18 EXPENDITURE			19 EXPENDITURES		
	FY18 BUDGET	10/31/2017	%	FY19 BUDGET	10/31/2018	%
EQUIPMENT FUND						
Maintenance of Equipment	\$244,950.00	\$76,247.12	31%	\$232,900.00	\$101,616.82	44%
Public Works Garage	\$47,200.00	\$6,434.06	14%	\$48,700.00	\$8,027.40	16%
Purchase of Equipment	\$106,000.00	\$7,546.76	7%	\$122,400.00	\$32,406.10	26%
Communications	\$1,000.00	\$0.00	0%	\$1,000.00	\$785.00	79%
Indirect Charges	\$103,100.00	\$24,110.81	23%	\$91,800.00	\$27,023.96	29%
Debt Retirement	\$203,329.00	\$0.00	0%	\$109,097.00	\$0.00	0%
Reserves	\$15,093.00			\$113,411.00		
TOTAL EXPENDITURES	\$720,672.00	\$114,338.75	16%	\$719,308.00	\$169,859.28	24%

ACCOUNT NAME	18 REVENUE			19 REVENUE		
	FY18 BUDGET	10/31/2017	%	FY19 BUDGET	10/31/2018	%
EQUIPMENT FUND						
Town General Fund	\$540,911.00	\$134,739.75	25%	\$524,895.00	\$131,373.75	25%
Other Funds	\$73,761.00	\$22,115.25	30%	\$72,013.00	\$21,678.25	30%
Miscellaneous Receipts	\$0.00	\$0.00		\$0.00	\$300.00	
Proceeds From Borrowing	\$106,000.00	\$0.00	0%	\$122,400.00	\$0.00	0%
TOTAL REVENUE	\$720,672.00	\$156,855.00		\$719,308.00	\$153,352.00	

WATER FUND

10/31/2018
33% of the fiscal year

ACCOUNT NAME	18 EXPENDITURE			19 EXPENDITURES		
	FY18 BUDGET	10/31/2017	%	FY19 BUDGET	10/31/2018	%
WATER FUND						
Administration & Salaries	\$510,444.00	\$138,041.49	27%	\$530,316.00	\$164,564.80	31%
Maintenance Operations	\$234,000.00	\$80,921.41	35%	\$283,500.00	\$104,888.38	37%
Meter Program	\$23,100.00	\$4,409.41	19%	\$45,600.00	\$7,065.87	15%
Debt Retirement	\$230,492.00	\$175,141.91	76%	\$249,125.00	\$173,876.81	70%
Capital Improvements	\$235,310.00	\$212,000.00	90%	\$235,000.00	\$235,000.00	100%
Purchase of Equipment				\$5,800.00		
TOTAL EXPENDITURES	\$1,233,346.00	\$610,514.22	50%	\$1,349,341.00	\$685,395.86	51%

ACCOUNT NAME	18 REVENUE			19 REVENUE		
	FY18 BUDGET	10/31/2017	%	FY19 BUDGET	10/31/2018	%
WATER FUND						
Water Charges	\$1,216,146.00	\$311,450.40	26%	\$1,332,141.00	\$360,732.76	27%
Misc. A/R	\$1,000.00	\$3,668.63	367%	\$1,000.00	\$240.00	24%
Tap-On Fees	\$5,000.00	\$6,117.14	122%	\$5,000.00	\$1,016.00	20%
Meter Sales	\$4,000.00	\$1,080.00	27%	\$4,000.00	\$1,080.00	27%
Meter Reading Charges	\$1,200.00	\$720.00	60%	\$1,200.00	\$560.00	47%
Interest	\$6,000.00	\$292.10	5%	\$6,000.00	\$3,495.05	58%
Proceeds from Borrowing		\$0.00			\$0.00	
Surplus/Previous Year		\$0.00	0%		\$0.00	0%
TOTAL WATER REVENUE	\$1,233,346.00	\$323,328.27	26%	\$1,349,341.00	\$367,123.81	27%

SELECTMEN'S SUMMARY
SEWER FUND
10/31/2018
33% of the fiscal year

ACCOUNT NAME	18 EXPENDITURE			19 EXPENDITURES		
	FY18 BUDGET	10/31/2017	%	FY19 BUDGET	10/31/2018	%
Administrative Services	\$587,551.00	\$206,194.57	35%	\$592,451.00	\$227,604.12	38%
Operations	\$1,063,007.00	\$268,414.89	25%	\$1,065,321.00	\$256,583.42	24%
Purchase of Equipment	\$0.00	\$0.00		\$11,000.00	\$959.62	
Debt Retirement	\$539,283.00	\$63,786.46	12%	\$539,283.00	\$63,786.46	12%
Capital Improvements	\$348,059.00	\$353,059.00	101%	\$491,219.00	\$491,219.00	100%
Non-Budgetary Expenses	\$0.00	\$0.00		\$0.00	\$0.00	
TOTAL EXPENDITURES	\$2,537,900.00	\$891,454.92	35%	\$2,699,274.00	\$1,040,152.62	39%

ACCOUNT NAME	18 REVENUE			19 REVENUE		
	FY18 BUDGET	10/31/2017	%	FY19 BUDGET	10/31/2018	%
Sewer Charges	\$1,296,000.00	\$364,512.99	28%	\$1,307,850.00	\$314,831.31	24%
Misc. A/R	\$1,200.00	\$50.00	4%	\$1,200.00	\$0.00	0%
Interest Income	\$6,000.00	\$93.39	2%	\$2,000.00	(\$1,771.61)	-89%
Unrealized Gain	\$0.00	\$0.00		\$0.00	\$0.00	
Investment Income	\$12,000.00	\$0.00	0%	\$0.00	\$0.00	
Sewer Surcharges	\$910,000.00	\$235,533.91	26%	\$1,207,624.00	\$341,074.83	28%
Septage Dumping	\$190,000.00	\$82,811.15	44%	\$170,000.00	\$89,583.65	53%
Sewer Discharge Permits	\$200.00	\$80.00	40%	\$200.00	\$80.00	40%
Sewer Tap-On Fees	\$7,000.00	\$7,524.00	107%	\$10,000.00	\$1,828.50	18%
Weybridge CSO	\$0.00	\$0.00		\$0.00	\$0.00	
Capital Cost Recovery	\$115,000.00	\$0.00	0%	\$0.00	\$0.00	
Sump-Pump Fees/In-Town	\$400.00	\$0.00		\$400.00	\$0.00	0%
Proceeds from Borrowing	\$0.00	\$0.00		\$0.00	\$0.00	
Other	\$100.00	\$0.00	0%	\$0.00	\$0.00	
Industrial Permit						
TOTAL SEWER REVENUE	\$2,537,900.00	\$690,605.44	27%	\$2,699,274.00	\$745,626.68	28%