

	A	Y	Z	AA	AB	AC	AD	
1	SELECTMEN'S SUMMARY							
2	Town General Fund							
3	EXPENDITURES / REVENUE							
4	9/30/2018							
5	25% of the fiscal year							
7	18 EXPENDITURES			%	19 EXPENDITURES			%
8	ACCOUNT NAME	FY18 BUDGET	9/30/2017		FY19 BUDGET	9/30/2018		
9	*****							
10	General Government:							
11	Board of Selectmen	\$29,700.00	\$1,008.57	3%	\$27,200.00	\$1,050.31	4%	
12	Manager's Office	\$247,090.00	\$65,461.10	26%	\$250,323.00	\$71,049.43	28%	
13	Planning/Zoning	\$172,050.00	\$31,683.01	18%	\$172,450.00	\$32,997.73	19%	
14	Energy Committee	\$2,000.00	\$941.82	47%	\$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	\$34,075.95	21%	\$174,275.00	\$33,967.44	19%	
17	Town Treasurer	\$18,760.00	\$243.80	1%	\$20,000.00	\$265.75	1%	
18	Town Clerk	\$137,655.00	\$30,098.83	22%	\$142,130.00	\$31,917.64	22%	
19	Municipal Building	\$113,150.00	\$17,219.29	15%	\$101,950.00	\$18,225.40	18%	
20	Annual Audit	\$23,100.00	\$5,595.00	24%	\$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	\$4,210.00	13%	\$33,500.00	\$4,927.99	15%	
25	Assessing Office	\$32,810.00	\$6,378.13	19%	\$32,840.00	\$1,893.38	6%	
26	Board of Civil Authority	\$500.00	\$0.00		\$500.00	\$0.00		
27	Total General Gov't	\$1,092,402.00	\$304,699.48	28%	\$1,123,900.00	\$322,273.60	29%	
28								
29	Libraries:							
30	Ilsley Library	\$563,430.00	\$120,049.23	21%	\$587,540.00	\$132,088.87	22%	
31	E. Middlebury Library	\$12,320.00	\$380.41	3%	\$13,320.00	\$253.07	2%	
32	Total Libraries	\$575,750.00	\$120,429.64	21%	\$600,860.00	\$132,341.94	22%	
33								
34	Public Safety							
35	Police Department	\$1,588,512.00	\$352,928.85	22%	\$1,592,624.00	\$316,767.57	20%	
36	Dog Warden	\$13,063.00	\$1,522.08	12%	\$13,532.00	\$2,428.22	18%	
37	Fire Department	\$258,515.00	\$33,607.29	13%	\$272,547.00	\$32,712.54	12%	
38	Total Public Safety	\$1,860,090.00	\$388,058.22	21%	\$1,878,703.00	\$351,908.33	19%	
39								
40	Public Works							
41	Director of Operations	\$219,410.00	\$33,753.39	15%	\$226,605.00	\$51,227.08	23%	
42	Administration	\$15,450.00	\$2,682.35	17%	\$15,850.00	\$4,118.93	26%	
43	Traffic Operations	\$129,200.00	\$25,846.55	20%	\$129,200.00	\$26,140.01	20%	
44	Safety	\$1,500.00	\$73.50	5%	\$1,500.00	\$270.81	18%	
45	Training	\$850.00	\$132.00	16%	\$1,050.00	\$0.00	0%	
46	Resource Park	\$900.00	\$16.76	2%	\$900.00	\$0.00	0%	
47	Tree Care	\$8,200.00	\$582.75	7%	\$8,200.00	\$1,260.00	15%	
48	Summer Program	\$620,117.00	\$218,450.92	35%	\$613,792.00	\$203,773.55	33%	
49	Winter Program	\$573,898.00	\$44,844.59	8%	\$571,594.00	\$41,104.54	7%	
50	Cemetery Program	\$1,200.00	\$260.00	22%	\$1,100.00	\$535.00	49%	
51	Total Public Works	\$1,570,725.00	\$326,642.81	21%	\$1,569,791.00	\$328,429.92	21%	

	A	Y	Z	AA	AB	AC	AD
53							
54	*****						
55	ACCOUNT NAME	FY18 BUDGET	18 EXPENDITURES	%	FY19 BUDGET	19 EXPENDITURES	%
56			9/30/2017			9/30/2018	
57							
58	Agencies	\$127,704.00	\$122,204.00	96%	\$127,704.00	\$124,704.00	98%
59							
60	Recreation	\$449,163.00	\$181,072.18	40%	\$481,198.00	\$161,296.56	34%
61							
62	Fixed/Other Charges	\$3,575,581.00	\$2,126,978.65	59%	\$3,603,332.00	\$2,376,772.89	66%
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	\$42,120.09		\$0.00	\$57,048.40	
69							
70	TOTAL EXPENSES	\$10,363,166.00	\$4,544,123.07	44%	\$10,574,426.00	\$4,630,174.64	44%
71							
72							
73							
74	*****						
75	ACCOUNT NAME	FY18 BUDGET	18 REVENUE	%	FY19 BUDGET	18 REVENUE	%
76			9/30/2017			9/30/2018	
77							
78	Total Taxes	\$7,237,744.00	\$2,954,260.43	41%	\$7,418,905.00	\$4,071,932.02	55%
79	Total Licenses	\$9,350.00	\$421.00	5%	\$9,450.00	\$387.00	4%
80	Total Permits	\$27,070.00	\$6,265.52	23%	\$28,320.00	\$3,680.00	13%
81	Total Intergovernmental	\$1,010,200.00	\$296,972.24	29%	\$1,013,200.00	\$304,932.94	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	\$18,978.25	26%	\$72,600.00	\$15,337.50	21%
84	Total Recreation	\$219,850.00	\$75,950.91	35%	\$235,300.00	\$60,984.72	26%
85	Total Library	\$51,920.00	\$9,441.12	18%	\$41,520.00	\$7,521.60	18%
86	Total Public Safety	\$1,500.00	\$976.25	65%	\$1,500.00	\$0.00	0%
87	Total Fines	\$9,550.00	\$1,059.00	11%	\$9,550.00	\$1,029.00	11%
88	Total Misc. Revenues	\$1,289,067.00	\$29,588.33	2%	\$1,294,536.00	\$134,423.47	10%
89	Surplus/Previous Years						
90	Grants	\$0.00	\$1,483.00		\$0.00	\$45,445.50	
91	Non-budgetary Revenue	\$0.00	\$25,704.56		\$0.00	\$21,599.47	
92	Surplus/Previous Years	\$150,000.00	\$0.00		\$150,000.00	\$0.00	
93							
94	TOTAL REVENUES	\$10,363,166.00	\$3,468,436.86	33%	\$10,574,426.00	\$4,719,729.47	45%
95							
96	TOTAL EXPENSE	\$10,363,166.00	\$4,544,123.07	44%	\$10,574,426.00	\$4,630,174.64	44%

**SELECTMEN'S SUMMARY
EQUIPMENT FUND**

9/30/2018

25% of the fiscal year

ACCOUNT NAME	18 EXPENDITURE			18 EXPENDITURES		
	FY18 BUDGET	9/30/2017	%	FY19 BUDGET	9/30/2018	%
EQUIPMENT FUND						
Maintenance of Equipment	\$244,950.00	\$50,902.21	21%	\$232,900.00	\$75,011.88	32%
Public Works Garage	\$47,200.00	\$3,923.06	8%	\$48,700.00	\$6,387.49	13%
Purchase of Equipment	\$106,000.00	\$5,456.39	5%	\$122,400.00	\$20,785.93	17%
Communications	\$1,000.00	\$0.00	0%	\$1,000.00	\$785.00	79%
Indirect Charges	\$103,100.00	\$22,010.54	21%	\$91,800.00	\$23,153.51	25%
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	\$82,292.20	11%	\$719,308.00	\$126,123.81	18%

ACCOUNT NAME	18 REVENUE			18 REVENUE		
	FY18 BUDGET	9/30/2017	%	FY19 BUDGET	9/30/2018	%
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

9/30/2018
25% of the fiscal year

ACCOUNT NAME	18 EXPENDITURE			18 EXPENDITURES		
	FY18 BUDGET	9/30/2017	%	FY19 BUDGET	9/30/2018	%
WATER FUND						
Administration & Salaries	\$510,444.00	\$114,620.39	22%	\$530,316.00	\$136,329.05	26%
Maintenance Operations	\$234,000.00	\$50,860.19	22%	\$283,500.00	\$90,204.19	32%
Meter Program	\$23,100.00	\$4,079.41	18%	\$51,400.00	\$4,099.74	8%
Debt Retirement	\$230,492.00	\$175,141.91	76%	\$249,125.00	\$121,784.64	49%
Capital Improvements	\$235,310.00	\$212,000.00	90%	\$235,000.00	\$235,000.00	100%
Purchase of Equipment						
TOTAL EXPENDITURES	\$1,233,346.00	\$556,701.90	45%	\$1,349,341.00	\$587,417.62	44%

ACCOUNT NAME	18 REVENUE			18 REVENUE		
	FY18 BUDGET	9/30/2017	%	FY19 BUDGET	9/30/2018	%
WATER FUND						
Water Charges	\$1,216,146.00	\$313,763.58	26%	\$1,332,141.00	\$365,003.19	27%
Misc. A/R	\$1,000.00	\$3,668.63	367%	\$1,000.00	\$200.00	20%
Tap-On Fees	\$5,000.00	\$5,517.14	110%	\$5,000.00	\$320.00	6%
Meter Sales	\$4,000.00	\$360.00	9%	\$4,000.00	\$720.00	18%
Meter Reading Charges	\$1,200.00	\$580.00	48%	\$1,200.00	\$420.00	35%
Interest	\$6,000.00	\$1,552.94	26%	\$6,000.00	\$3,083.17	51%
Proceeds from Borrowing		\$0.00			\$0.00	
Surplus/Previous Year		\$0.00	0%		\$0.00	0%
TOTAL WATER REVENUE	\$1,233,346.00	\$325,442.29	26%	\$1,349,341.00	\$369,746.36	27%

SELECTMEN'S SUMMARY
SEWER FUND
9/30/2018
25% of the fiscal year

ACCOUNT NAME	18 EXPENDITURE			18 EXPENDITURES		
	FY18 BUDGET	9/30/2017	%	FY19 BUDGET	9/30/2018	%
Administrative Services	\$681,758.00	\$166,069.95	24%	\$670,972.00	\$183,495.96	27%
Operations	\$968,800.00	\$199,762.87	21%	\$986,800.00	\$195,776.22	20%
Purchase of Equipment	\$0.00	\$0.00		\$11,000.00	\$0.00	
Debt Retirement	\$539,283.00	\$63,786.46	12%	\$539,283.00	\$0.00	0%
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	\$782,678.28	31%	\$2,699,274.00	\$870,491.18	32%

ACCOUNT NAME	18 REVENUE			18 REVENUE		
	FY18 BUDGET	9/30/2017	%	FY19 BUDGET	9/30/2018	%
Sewer Charges	\$1,296,000.00	\$366,148.48	28%	\$1,307,850.00	\$322,860.59	25%
Misc. A/R	\$1,200.00	\$50.00	4%	\$1,200.00	\$0.00	0%
Interest Income	\$6,000.00	\$141.62	2%	\$2,000.00	(\$816.48)	-41%
Unrealized Gain	\$0.00	\$0.00		\$0.00	\$0.00	
Investment Income	\$12,000.00	\$176,694.90	1472%	\$0.00	\$0.00	
Sewer Surcharges	\$910,000.00	\$0.00	0%	\$1,207,624.00	\$226,193.99	19%
Septage Dumping	\$190,000.00	\$61,507.15	32%	\$170,000.00	\$69,201.65	41%
Sewer Discharge Permits	\$200.00	\$80.00	40%	\$200.00	\$0.00	0%
Sewer Tap-On Fees	\$7,000.00	\$7,124.00	102%	\$10,000.00	\$450.00	5%
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	
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	\$611,746.15	24%	\$2,699,274.00	\$617,889.75	23%