

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
2	GENERAL FUND REVENUE							
3	TAXES							
4	Current Taxes	6,950,158	6,647,080.20	7,147,744	7,147,228.40	7,274,421	7,960,491	686,070
5	Delinquent Property Tax	-	128,329.91	-	36,679.89	-	-	-
6		6,950,158	6,775,410.11	7,147,744	7,183,908.29	7,274,421	7,960,491	686,070
7								
8	Interest/Delinquent Taxes	60,000	68,813.75	60,000	78,750.88	66,000	73,000	7,000
9	Tax Collection Fees	30,000	20,625.80	30,000	19,632.90	21,000	20,000	(1,000)
10		90,000	89,439.55	90,000	98,383.78	87,000	93,000	6,000
11	TOTAL TAXES	7,040,158	6,864,849.66	7,237,744	7,282,292.07	7,361,421	8,053,491	692,070
12								
13	LICENSES/PERMITS							
14	Beverage Licenses	4,700	5,055.00	4,700	4,365.00	4,800	4,135	(665)
15	Marriage Licenses	600	640.00	600	350.00	600	600	-
16	Dog Licenses	6,300	7,115.50	4,050	4,638.00	4,050	4,275	225
17	TOTAL LICENSES/PERMITS	11,600	12,810.50	9,350	9,353.00	9,450	9,010	(440)
18								
19	PERMITS/FEES							
20	ROW/Inspection Fees	1,550	3,092.50	1,550	2,690.00	2,000	2,500	500
21	Permit Fees	20,000	18,379.20	20,000	14,869.43	20,000	15,000	(5,000)
22	Certificate of Compliance Fees	4,000	6,280.00	4,000	4,260.00	5,000	5,000	-
23	Sales of Maps/Regulations	200	-	200	-	200	-	(200)
24	Hearing Notices	1,200	860.00	1,200	780.00	1,000	800	(200)
25	Entertainment Permits	120	60.00	120	120.00	120	120	-
26	TOTAL PERMITS/FEES	27,070	28,671.70	27,070	22,719.43	28,320	23,420	(4,900)
27	TOTAL LICENSES/PERMITS/FEES	38,670	41,482.20	36,420	32,072.43	37,770	32,430	(5,340)
28								
29	State & Federal Government Funding							
30	State Highway Aid	181,500	181,791.96	181,500	181,306.28	181,500	181,500	-
31	Local Option Tax	650,000	966,704.11	650,000	995,746.10	650,000	650,000	-
32	Local Option Tax - CIP Offset	-	-	-	-	57,484	-	-
33	Current Use	112,000	118,501.00	112,000	114,872.00	115,000	115,000	-
34	Act 60 Listing	2,700	2,888.00	2,700	-	2,700	2,700	-
35	State PILOT	56,000	60,680.00	56,000	58,972.00	56,000	57,000	1,000
36	COPS Grant	-	181.37	-	-	-	-	-
37	Federal PILOT	8,000	8,278.00	8,000	8,452.00	8,000	8,000	-
38	Crime Prevention Grant	-	-	-	-	-	-	-
39	TOTAL State & Federal Gov't	1,010,200	1,339,024.44	1,010,200	1,359,348.38	1,070,684	1,014,200	(56,484)
40								
41	Water, WW & School Transfers							
42	Admin Charge/Water	89,265	89,265.00	91,050	91,050.00	95,600	98,468	2,868
43	Admin Charge/Sewer	79,015	79,015.00	80,595	80,595.00	84,625	87,164	2,539

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
44	School Tax Collect Fees	23,000	24,469.48	23,000	25,929.54	23,000	25,000	2,000
45	DPW Charge/Water	9,100	14,000.00	9,100	15,000.00	12,000	12,000	-
46	DPW Charge/Sewer	2,450	2,700.00	2,450	2,700.00	2,700	2,700	-
47	School Resource Officer	65,700	65,700.00	70,000	70,000.00	72,900	66,860	(6,040)
48	Interest Eq Fund	-	-	-	-	-	-	-
49	Conservation Fund/MALT	5,400	5,400.00	5,400	5,400.00	5,400	5,400	-
50	DID/Downtown Maintenance	3,320	-	3,320	3,418.67	3,320	3,320	-
51	TOTAL Water, WW & School	277,250	280,549.48	284,915	294,093.21	299,545	300,912	1,367
52								
53	CHARGES FOR SERVICES - TOWN CLERK/GENERAL GOVERNMENT							
54	Electric Vehicle Charging Fees	1,280	-	-	-	-	-	-
55	Highway Dept Fees	2,000	557.90	2,000	293.30	500	500	-
56	Clerk Fees	58,000	59,100.25	58,000	50,879.20	58,000	55,000	(3,000)
57	Vital Records	12,000	16,745.00	12,000	15,072.00	14,000	14,000	-
58	Photo Copying	-	477.25	-	478.00	100	250	150
59	TOTAL TOWN CLERK/GEN GOV	73,280	76,880.40	72,000	66,722.50	72,600	69,750	(2,850)
60								
61	PUBLIC SAFETY							
62	Sale/Accident Reports	500	664.35	500	545.81	500	500	-
63	Escort/Alarm Services	1,000	1,100.00	1,000	825.00	1,000	1,000	-
64	Fire Dept Services	-	1,143.00	-	1,497.00	-	1,000	1,000
65	Miscellaneous	-	-	-	-	-	-	-
66	TOTAL PUBLIC SAFETY	1,500	2,907.35	1,500	2,867.81	1,500	2,500	1,000
67								
68	RECREATION							
69	Unspecified Programs/Fee Increase	28,000	6,987.51	-	7,744.75	-	-	-
70	Lil Sprouts Yoga	-	120.00	-	475.00	-	250	250
71	Introduction to Sports	1,500	729.00	1,000	723.00	1,000	750	(250)
72	Tot Drop In	600	1,558.63	1,200	1,162.00	1,200	1,200	-
73	Martial Arts	-	276.00	1,000	58.00	500	250	(250)
74	Golf	2,000	4,661.62	5,500	4,232.50	5,500	4,500	(1,000)
75	Gymnastics	22,000	22,219.10	23,000	23,903.38	23,000	23,500	500
76	Tennis	5,000	4,711.02	5,500	6,549.10	5,500	6,500	1,000
77	Field Hockey	1,400	1,441.22	1,500	1,271.16	1,500	1,250	(250)
78	Volley Ball - Drop In	500	616.00	500	135.00	500	500	-
79	Basketball - Youth Recreation	3,000	4,421.25	4,000	4,554.48	4,000	4,500	500
80	Basketball - Camps	4,000	2,348.00	2,500	3,324.75	2,500	3,000	500
81	Little League	500	3,687.00	3,150	4,755.07	3,150	4,500	1,350
82	Football	250	330.00	250	372.50	250	350	100
83	Day Camps	42,000	49,414.65	50,000	55,620.06	60,000	57,500	(2,500)
84	Soccer - Youth Rec	15,000	19,630.30	17,500	13,149.17	15,000	15,000	-
85	Soccer -Camps	14,000	2,399.00	12,000	8,020.50	7,000	8,000	1,000
86	STEAM	2,250	3,300.00	-	8,205.00	1,000	5,000	4,000

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
87	Dance	15,000	15,055.50	18,000	10,876.23	18,000	15,000	(3,000)
88	Street Hockey	-	-	-	-	-	-	-
89	Pet Programs	3,000	2,020.25	2,500	2,899.75	2,500	2,500	-
90	Aerial Arts '17 Arts '18	1,000	-	-	1,260.00	-	-	-
91	Outdoor Education	3,500	4,467.50	5,500	3,881.75	5,500	4,250	(1,250)
92	Archery	2,500	2,064.00	2,500	2,807.00	2,500	2,500	-
93	Lacrosse	350	1,226.25	500	875.00	500	1,000	500
94	Wrestling	500	1,023.75	1,000	891.00	1,000	1,000	-
95	New Split Revenue	2,500	9,159.00	-	9,294.95	5,000	9,000	4,000
96	Gym Kids Academy Classes	-	-	-	-	-	1,500	1,500
97	Youth Programs	170,350	163,866.55	158,600	177,041.10	166,600	173,300	6,700
98								
99	Adult Programs							
100	Co-Ed Softball	-	1,903.50	-	1,277.50	-	-	-
101	Drop-In Basketball	1,000	690.00	500	515.78	500	500	-
102	Drop-In Pickleball	-	188.00	1,000	3,165.00	1,200	3,000	1,800
103	Drop-In Volleyball	-	-	-	-	-	400	400
104	Drop-In Martial Arts	-	-	-	-	-	200	200
105	New Programs	1,000	(120.00)	8,750	-	5,000	-	(5,000)
106	Fitness Programs	5,000	13,643.00	6,000	13,957.00	10,000	14,000	4,000
107	Adult Programs	7,000	16,304.50	16,250	18,915.28	16,700	18,100	1,400
108								-
109	Lessons	4,000	6,268.50	7,500	7,491.25	7,500	7,500	-
110	Swim Team	8,000	9,397.49	8,000	8,802.37	8,000	9,000	1,000
111	Season Passses	4,000	7,110.00	6,500	9,229.50	6,500	8,500	2,000
112	Daily Admissions	4,000	4,315.25	4,000	6,088.59	4,000	6,000	2,000
113	Pool Revenue	20,000	27,091.24	26,000	31,611.71	26,000	31,000	5,000
114								-
115	Special Event/New Year's Eve	2,500	2,750.00	2,500	2,500.00	4,000	3,000	(1,000)
116	Special Event/Turkey Trot	4,000	5,245.00	4,000	7,675.00	7,000	7,000	-
117								-
118	Gymnasium Rental	500	4,709.50	1,500	5,328.00	4,000	-	(4,000)
119	Recreation Center Rental	500	-	-	250.00	-	5,000	5,000
120	Recreation Field Rental	250	630.00	500	-	500	500	-
121	Facility Rental	1,250	5,339.50	2,000	5,578.00	4,500	5,500	1,000
122								-
123	Scholarships	2,000	2,962.00	2,500	2,339.00	2,500	2,500	-
124	Non-Resident Fees	5,000	7,885.01	8,000	8,531.75	8,000	8,500	500
125	Great Escape Tickets	3,500	-	-	-	-	-	-
126	Fundraising	500	-	-	770.32	-	1,000	1,000
127	TOTAL RECREATION	216,100	231,443.80	219,850	254,962.16	235,300	249,900	14,600

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
128								
129	LIBRARY REVENUES							
130	Non-Residents	25,000	17,742.20	25,000	16,343.90	18,000	15,000	(3,000)
131	Fines	20,000	10,927.79	15,000	9,928.29	11,000	10,000	(1,000)
132	Videos	-	-	-	-	-	-	-
133	Lost Materials	1,700	507.15	1,700	688.01	1,700	700	(1,000)
134	Lost Cards	100	262.65	100	50.25	100	-	(100)
135	Photocopy Charges	-	-	-	2.00	-	-	-
136	Interlibrary Loans	500	83.00	500	393.00	500	300	(200)
137	Paper/Fax Charges	2,400	3,651.28	2,400	3,128.90	3,000	3,100	100
138	MCTV Impact Fee	900	900.00	900	600.00	900	900	-
139	E Midd Prud Comm	6,320	6,544.35	6,320	1,498.34	6,320	7,000	680
140	TOTAL LIBRARY REVENUE	56,920	40,618.42	51,920	32,632.69	41,520	37,000	(4,520)
141								-
142	TOTAL CHARGES FOR SERVICES	347,800	351,849.97	345,270	357,185.16	350,920	359,150	8,230
143								
144	FINES							
145	Traffic Violations	10,000	8,331.61	-	6,386.04	-	-	-
146	Parking Violations	9,000	2,299.00	9,000	2,411.00	9,000	-	(9,000)
147	Out-of-town Services	-	-	-	-	-	-	-
148	Vehicle Storage	200	2.00	200	4.00	200	100	(100)
149	Dog Fees	300	385.00	300	350.00	300	300	-
150	VIN Verifications	50	32.00	50	60.00	50	50	-
151	TOTAL FINES	19,550	11,049.61	9,550	9,211.04	9,550	450	(9,100)
152								
153	MISCELLANEOUS REVENUES							
154	Interest Earned/Invest	3,000	24,803.15	3,000	112,293.94	10,000	30,000	20,000
155	Railroad	150	-	150	-	150	150	-
156	Nextel Comm Lease	-	51.79	-	-	-	-	-
157	Comcast Communications Lease	6,150	7,562.95	6,150	7,562.95	7,500	8,000	500
158	Solid Waste Revenues	19,600	19,935.55	19,600	20,106.94	20,000	20,000	-
159	Gifts in Lieu of Taxes	260,000	293,945.11	280,000	295,472.17	280,000	285,000	5,000
160	Community Share	5,000	-	5,000	-	5,000	5,000	-
161	Midd College Gift - CSB	600,000	600,000.00	600,000	600,000.00	600,000	600,000	-
162	Midd College Gift - TO & Rec	352,392	352,392.09	349,922	349,921.62	346,641	342,517	(4,124)
163	College/MREMS	6,245	5,016.00	6,245	5,058.00	6,245	5,100	(1,145)
164	Public Safety Payment	13,000	13,108.06	13,000	13,155.19	13,000	13,000	-
165	State Adj Pmt Late Filers	-	-	-	-	-	-	-
166	Battell Trust Admin-Donation	5,000	5,000.00	5,000	5,000.00	5,000	5,000	-
167	ACORN Solar Project Revenue	1,000	-	1,000	-	1,000	-	(1,000)
168	Other	-	16,642.88	-	1,697.34	-	-	-
169	TOTAL MISCELLANEOUS REV.	1,271,537	1,338,457.58	1,289,067	1,410,268.15	1,294,536	1,313,767	19,231

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
170								
171								
172	PREVIOUS YRS' SURPLUS	117,500	-	150,000	-	150,000	150,000	-
173								
174	Grants	-	6,340.54	-	240,294.81	-	-	-
175	Non-Budgeted Revenue	-	98,848.49	-	119,672.96	-	-	-
176	Trust & Agency	-	36,153.19	-	-	-	-	-
177								
178	Total	10,122,665	10,368,605.16	10,363,166	11,104,438.21	10,574,426	11,224,400	649,974
179								
182								
183	GENERAL FUND EXPENSES							
184	ADMINISTRATION							
185	SELECTBOARD							
186	Regular Part-time	3,500	2,792.50	3,500	157.50	1,000	1,000	-
187	Supplies	500	-	500	80.00	500	500	-
188	Hydro Project	-	162.50	-	87.50	-	-	-
189	Other Services/Charges	7,500	9,378.13	7,500	6,662.85	7,500	7,500	-
190	Annual Compensation	10,800	13,325.00	18,200	18,199.98	18,200	18,200	-
191	TOTAL SELECTBOARD	22,300	25,658.13	29,700	25,187.83	27,200	27,200	-
192								
193	MANAGER'S OFFICE							
194	Regular Full-time	210,000	217,558.48	219,000	223,310.32	223,000	228,000	5,000
195	Temporary Part-time	-	3,892.50	2,000	1,500.00	2,000	2,000	-
196	Car Allowance	3,600	3,500.04	3,600	3,791.71	3,600	3,600	-
197	Supplies	200	-	200	223.13	200	200	-
198	Books/Periodicals	-	-	-	-	-	-	-
199	Other Services/Charges	2,000	2,244.02	7,000	7,597.64	5,000	5,000	-
200	Recruitment	-	1,240.00	-	-	-	-	-
201	Mileage/Tolls	300	38.34	300	-	300	300	-
202	Meals	-	70.00	-	-	-	-	-
203	Conference/Registration	3,000	2,830.33	3,000	829.00	4,000	4,000	-
204	Training Schools	-	249.00	-	-	-	-	-
205	Membership Dues	1,325	901.00	1,325	1,185.00	1,325	1,325	-
206	Tax Collection Exp/Abatement	-	205.08	-	46,453.55	-	-	-
207	Capital Outlay	-	3,045.69	-	-	-	-	-
208	VT Municipal League	10,500	-	10,665	10,665.00	10,898	10,898	-
209	TOTAL MANAGER'S OFFICE	230,925	235,774.48	247,090	295,555.35	250,323	255,323	5,000
210								
211								
212	PLANNING & ZONING							
213	Regular Full-time	118,000	102,353.87	118,000	107,245.52	118,000	118,000	-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
214	Regular Part-time	20,000	28,378.20	23,000	22,921.60	23,400	24,000	600
215	Board Expenses	1,000	315.00	1,000	421.07	1,000	1,000	-
216	Special Office Supplies	500	555.95	500	604.63	500	500	-
217	Energy Coordinator	-	-	-	-	-	-	-
218	Books/Periodicals	250	44.00	250	-	250	250	-
219	Electric Vehicle Charging Station	-	-	-	9.13	-	-	-
220	Legal Services	5,000	6,389.79	5,000	1,242.50	5,000	5,000	-
221	Engineering Services	3,000	-	3,000	(30.00)	3,000	3,000	-
222	Conservation Programs	1,500	-	3,000	1,269.58	3,000	3,000	-
223	Contractual Services/Licenses	3,000	1,156.00	9,000	5,435.58	9,000	-	(9,000)
224	Grant Match	-	-	-	-	-	13,500	13,500
225	Hearing Expenses	4,000	5,035.20	4,000	7,002.33	4,000	7,000	3,000
226	Printing Expenses	500	22.44	500	70.69	500	500	-
227	Mileage	600	168.19	600	524.94	600	600	-
228	Conference/Registration	1,500	255.00	1,500	775.98	1,500	1,500	-
229	Membership Dues	1,000	544.00	1,000	548.00	1,000	1,000	-
230	Capital Outlay	1,700	706.97	1,700	348.06	1,700	1,600	(100)
231	TOTAL PLANNING & ZONING	161,550	145,924.61	172,050	148,389.61	172,450	180,450	8,000
232								-
233	ENERGY COMMITTEE							-
234	Postage & Mailings	1,500	-	1,500	1,887.82	1,500	1,500	-
235	Conference Attendance Fees	500	-	500	225.00	500	500	-
236	TOTAL ENERGY COMMITTEE	2,000	-	2,000	2,112.82	2,000	2,000	-
237								-
238	LOCAL/REGIONAL AGENCY FUNDING							-
239	BMP - Marketing	25,000	25,000.00	25,000	25,000.00	25,000	25,000	-
240	D.M.Means Memorial Woods	300	-	300	-	300	300	-
241	ACTR	26,098	26,098.00	26,098	26,098.00	26,098	26,098	-
242	Addison Cty Reg Planning	7,358	7,357.86	7,600	7,411.98	7,600	7,915	315
243	Addison Cty Teens	30,000	30,000.00	30,000	30,000.00	35,000	35,000	-
244	Otter Creek Cons Dist	884	884.00	884	884.00	884	884	-
245	Econ Dev/ACEDC	7,000	7,000.00	7,000	7,000.00	7,000	7,000	-
246	MCTV	3,000	3,000.00	3,000	3,000.00	3,000	5,000	2,000
247	MCTV Special Project	-	-	-	-	-	8,000	8,000
248	MALT	5,400	5,400.00	5,400	-	5,400	5,400	-
249	MALT Special Projects	2,500	2,500.00	2,500	2,500.00	4,750	4,750	-
250	Addison County River Watch	-	-	1,200	1,200.00	1,200	1,200	-
251								-
252	TOTAL LOCAL REGIONAL AGENCY	107,540	107,239.86	108,982	103,093.98	116,232	126,547	10,315
253								-
254	ACCOUNTING SERVICES							-
255	Regular Full-time	98,430	99,753.01	98,430	107,310.25	105,000	115,000	10,000

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
256	New Position: Grants Admin/Actg	-	-	-	-	-	40,000	40,000
257	Paper Supplies	2,500	2,993.01	3,500	1,395.13	2,500	1,800	(700)
258	Forms	1,500	1,268.07	1,500	2,111.30	1,500	2,200	700
259	Other Office Supplies	4,000	4,166.66	3,500	2,104.34	4,200	3,500	(700)
260	Programming	500	-	500	-	500	500	-
261	Other Services/Charges	1,500	1,041.97	1,500	1,247.96	1,500	1,300	(200)
262	Postage	11,000	7,704.47	8,000	8,210.85	8,500	9,000	500
263	Telephone	7,500	6,932.28	6,000	4,980.19	7,500	5,500	(2,000)
264	Internet Charges	2,500	6,494.30	5,000	3,760.05	6,600	6,250	(350)
265	Training Schools/Course	500	981.65	500	608.36	750	500	(250)
266	Svc Contract/Copy Mach	16,000	16,895.53	14,000	14,211.35	12,500	13,300	800
267	Postage Meter	-	-	-	14.20	-	-	-
268	Svc Contract/Network	17,500	22,769.89	18,000	16,140.44	22,000	18,000	(4,000)
269	Disaster Recovery	675	671.96	675	692.12	725	700	(25)
270	Capital Outlay	-	-	-	-	500	-	(500)
271	TOTAL ACCOUNTING SERVICES	164,105	171,672.80	161,105	162,786.54	174,275	217,550	43,275
272								-
273	TOWN TREASURER							-
274	Regular Part-time	18,360	18,308.52	18,360	18,313.45	19,500	20,000	500
275	Supplies	150	314.98	150	-	250	-	(250)
276	Conferences/Reg Fees	250	65.00	250	2.51	250	400	150
277	TOTAL TOWN TREASURER	18,760	18,688.50	18,760	18,315.96	20,000	20,400	400
278								-
279	TOWN CLERK							-
280	Regular Full-time	112,580	112,932.90	116,120	115,944.31	118,060	108,200	(9,860)
281	Regular Part-time	17,510	15,958.78	17,535	14,592.78	20,070	20,800	730
282	Supplies	1,000	731.26	1,000	537.85	1,000	1,000	-
283	Conference/Reg Fees	2,000	60.00	2,000	272.75	2,000	2,000	-
284	Capital Outlay	1,000	-	1,000	600.00	1,000	1,000	-
285	TOTAL TOWN CLERK	134,090	129,682.94	137,655	131,947.69	142,130	133,000	(9,130)
286								-
287	MUNICIPAL BUILDINGS							-
288	Regular Full-time	43,500	47,453.86	46,500	51,640.50	47,500	47,500	-
289	Regular Part-Time	-	393.75	-	592.50	-	-	-
290	Overtime	-	-	-	-	2,000	2,000	-
291	Supplies	1,000	2,067.33	1,000	829.01	1,500	1,500	-
292	Custodial Supplies	2,200	1,038.44	2,200	1,099.24	1,500	1,500	-
293	Heating Fuel (FY19 Move to Rec)	10,500	1,691.66	10,500	-	-	-	-
294	Electricity (Town Offices only in 20)	34,000	35,247.38	34,000	15,843.84	35,500	17,500	(18,000)
295	Other Services/Charges	3,000	1,897.89	3,000	3,292.50	3,000	3,000	-
296	Service Contr/PA System	200	-	-	-	-	-	-
297	Uniforms	750	537.78	750	651.26	750	750	-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
298	Equipment Repair Svcs	4,000	405.00	4,200	772.80	2,200	2,200	-
299	Svc Cont/Heat System	7,000	2,116.00	7,000	1,703.00	7,000	7,000	-
300	Mowing	-	70.00	-	160.00	-	-	-
301	Rubbish Removal	4,000	576.82	4,000	-	1,000	1,000	-
302	Transf to Equip Fund	-	-	-	-	-	-	-
303	Capital Outlay	-	1,708.46	-	1,150.05	-	-	-
304	TOTAL MUNICIPAL BUILDING	110,150	95,204.37	113,150	77,734.70	101,950	83,950	(18,000)
305								-
306	ANNUAL AUDIT							-
307	Professional Services	23,100	61,430.00	23,100	36,435.00	32,000	32,000	-
308	TOTAL ANNUAL AUDIT	23,100	61,430.00	23,100	36,435.00	32,000	32,000	-
309								-
310	ANNUAL REPORT							-
311	Other Services/Charges	3,400	1,395.38	2,500	1,363.02	2,500	1,600	(900)
312	TOTAL ANNUAL REPORT	3,400	1,395.38	2,500	1,363.02	2,500	1,600	(900)
313								-
314	WEBSITE & E-NEWSLETTER							-
315	Public Information	3,000	1,488.75	4,500	4,190.62	5,000	5,000	-
316	Postage	-	-	-	-	-	-	-
317	TOTAL WEBSITE & E-NEWS	3,000	1,488.75	4,500	4,190.62	5,000	5,000	-
318								-
319	ELECTIONS							-
320	Supplies	11,000	9,122.68	5,000	3,297.72	11,000	5,000	(6,000)
321	TOTAL ELECTIONS	11,000	9,122.68	5,000	3,297.72	11,000	5,000	(6,000)
322								-
323	LEGAL SERVICES							-
324	Professional Services	42,000	25,057.42	33,500	26,275.35	33,500	30,000	(3,500)
325	TOTAL LEGAL SERVICES	42,000	25,057.42	33,500	26,275.35	33,500	30,000	(3,500)
326								-
327	ASSESSING OFFICE							-
328	Regular Part-time	8,960	5,673.41	8,960	6,809.38	9,140	9,140	-
329	Supplies	300	-	300	299.00	300	300	-
330	Other Services/Charges	200	3,415.00	200	215.00	200	200	-
331	Assessing Services	19,800	16,000.00	20,400	20,800.00	20,800	20,800	-
332	Programming Services	450	-	450	1,126.50	-	-	-
333	Mileage	100	-	100	-	-	-	-
334	Board Members Mtg Exp	2,100	2,350.00	2,100	2,100.00	2,100	2,100	-
335	Spec Schools/Courses	300	135.00	300	-	300	300	-
336	TOTAL ASSESSING OFFICE	32,210	27,573.41	32,810	31,349.88	32,840	32,840	-
337								-
338	BOARD OF CIVIL AUTHORITY							-
339	Other Services & Chgs	500	-	500	-	500	500	-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
340	TOTAL BRD OF CIVIL AUTHORITY	500	-	500	-	500	500	-
341								
342	TOTAL ADMINISTRATION	1,066,630	1,055,913.33	1,092,402	1,068,036.07	1,123,900	1,153,360	29,460
343								
344	ILSLEY LIBRARY							
345	OPERATING							
346	Regular Full-time	239,900	244,489.45	255,730	243,287.90	294,000	344,565	50,565
347	Regular Part-time	57,300	75,212.02	61,300	70,495.43	44,500	60,761	16,261
348	Temporary Part-time	48,400	36,937.28	51,750	43,247.37	51,750	38,360	(13,390)
349	Other Wages	100	-	100	100.00	100	-	(100)
350	Sunday Hours	6,200	6,181.88	6,200	-	-	-	-
351	Office Supplies	2,000	1,326.46	2,000	2,063.01	2,000	2,000	-
352	Circulation Supplies	1,500	1,487.89	1,500	1,410.82	1,500	1,500	-
353	Tech Services Supplies	2,600	1,803.63	2,500	2,480.75	2,500	2,500	-
354	Computer Supplies	300	322.29	300	300.00	300	300	-
355	Photocopier Supplies	300	292.43	300	304.68	300	300	-
356	Programming Supplies	400	121.90	400	393.11	400	400	-
357	Processing Services	300	300.00	300	300.00	300	300	-
358	Service Contract/MCTV	19,100	19,480.00	19,550	19,550.00	20,050	20,550	500
359	Recruitment	100	41.65	100	664.50	500	100	(400)
360	Postage	2,600	2,478.34	2,200	2,502.28	2,200	2,500	300
361	Shipping/Handling	-	-	-	-	-	-	-
362	Interlibrary Loans	-	-	-	-	-	-	-
363	Telephone	2,600	1,597.55	2,600	1,894.68	2,600	2,000	(600)
364	Service Contract/Copier	3,600	-	3,600	3,840.56	5,540	5,540	-
365	Contracts/Computer	500	338.99	500	460.55	500	500	-
366	Catalog Maintenance	3,400	2,520.68	3,400	3,398.34	3,400	3,400	-
367	Printing	600	519.87	600	663.02	1,600	1,600	-
368	Conference/Workshop Fees	2,000	(86.00)	2,000	1,738.89	2,000	2,000	-
369	Travel Expense	800	179.58	800	803.89	800	800	-
370	Membership Fees	500	488.97	500	455.00	500	500	-
371	Equipment Repairs	400	40.75	400	320.96	400	400	-
372	Capital Outlay	2,000	1,971.30	2,000	1,984.65	2,000	2,000	-
373	Capital Outlay/Furniture	300	-	300	250.48	300	300	-
374	TOTAL OPERATING	397,800	398,046.91	420,930	402,910.87	440,040	493,176	53,136
375								
376	Adult Fiction	13,800	13,809.13	13,800	15,080.75	13,800	14,000	200
377	Adult Nonfiction	8,000	7,950.66	6,500	6,253.20	6,500	6,500	-
378	Adult Reference	600	512.95	500	480.81	500	500	-
379	Electronic Resources	4,300	4,225.27	4,300	4,307.89	5,200	5,200	-
380	Adult Large Print	2,800	2,715.94	2,800	2,771.20	2,800	2,800	-
381	Adult Magazines	1,900	1,900.00	1,900	1,850.06	1,900	1,900	-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
382	Adult Profess Magazines	300	300.00	300	300.00	300	300	-
383	Newspapers	2,000	2,248.88	2,000	2,038.00	2,250	2,250	-
384	Adult Videos- Non-Fiction	900	825.03	900	847.09	900	700	(200)
385	Adult Videos - Features	11,000	11,338.17	10,000	8,117.64	10,000	10,000	-
386	Adult Books-on-Tape	-	-	-	-	-	-	-
387	Adult Books on Disc	8,800	9,294.63	8,000	10,116.22	8,000	8,000	-
388	Downloadable Books	5,000	5,242.26	5,200	5,186.49	7,200	7,200	-
389	Adult Lost Material	-	-	-	(11.50)	-	-	-
390	ADULT BOOKS & MATERIALS	59,400	60,362.92	56,200	57,337.85	59,350	59,350	-
391								-
392	Young Adult Fiction	3,500	3,468.03	3,200	3,208.38	3,200	3,000	(200)
393	Young Adult Nonfiction	500	206.01	400	395.78	400	350	(50)
394	Young Adult Electronic	700	700.00	700	700.00	2,000	3,000	1,000
395	Young Adult Graphic novel	500	502.98	400	410.01	300	300	-
396	Young Adult Magazines	200	200.00	200	200.00	200	200	-
397	Young Adult Compct Disk	2,300	2,278.72	2,300	2,424.37	2,300	1,150	(1,150)
398	Young Adult Downloadable	100	100.00	200	207.50	1,000	2,150	1,150
399	YOUNG ADULT BOOKS	7,800	7,455.74	7,400	7,546.04	9,400	10,150	750
400								-
401	Juvenile Easy	2,100	2,048.83	2,000	2,140.98	2,000	1,500	(500)
402	Juvenile Picture	5,400	5,307.42	5,100	4,690.23	5,100	5,100	-
403	Juvenile Fiction	5,400	5,562.49	5,000	4,950.29	5,000	5,000	-
404	Juvenile Nonfiction	5,600	5,307.20	5,200	4,646.08	5,200	5,200	-
405	Juvenile Reference	-	-	-	-	-	-	-
406	Juvenile Graphic Novel	1,100	1,098.94	1,000	995.61	1,000	1,500	500
407	Juvenile Parenting	500	489.85	500	330.63	-	500	500
408	Juvenile Magazines	-	-	-	-	500	500	-
409	Juvenile Prof Magazines	300	300.00	300	319.72	300	300	-
410	Juvenile Videos	5,000	5,255.58	4,500	4,557.18	4,000	3,500	(500)
411	Juvenile Audio Books	3,400	3,290.52	3,000	3,319.62	3,000	2,000	(1,000)
412	Juvenile Book & Tape	300	(128.61)	300	287.96	300	300	-
413	Juvenile Music	1,100	1,089.47	1,000	949.23	500	500	-
414	Downloadable Books	500	679.98	700	487.26	1,500	2,000	500
415	Juvenile Lost Materials	-	-	-	-	-	-	-
416	JUVENILE BOOKS & MATERIALS	30,700	30,301.67	28,600	27,674.79	28,400	27,900	(500)
417								-
418	Teen Fiction	1,800	1,828.60	1,800	1,815.50	1,800	2,000	200
419	Teen Nonfiction	200	183.08	200	198.84	200	200	-
420	Teen Graphic Novels	-	-	-	-	150	200	50
421	TEEN BOOKS & MATERIALS	2,000	2,011.68	2,000	2,014.34	2,150	2,400	250
422	BOOKS & MATERIALS	99,900	100,132.01	94,200	94,573.02	99,300	99,800	500
423								-
424	BUILDING MAINTENANCE							-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
425	Regular Part-time	-	2,678.00	-	1,673.75	-	1,600	1,600
426	Custodial Supplies	3,600	3,137.16	3,600	3,732.83	3,600	3,600	-
427	Heating Fuel	9,000	4,898.89	7,000	6,800.88	7,000	7,000	-
428	Electricity	15,500	17,904.96	17,500	17,494.63	17,500	17,500	-
429	Building Repairs	10,000	4,706.92	10,000	16,616.60	10,000	10,000	-
430	Service Contracts	3,600	3,777.92	3,600	3,305.27	3,600	3,600	-
431	Service Contracts - Heating System	2,000	-	2,000	-	2,000	2,000	-
432	Rubbish Removal	1,500	1,898.11	1,500	1,935.08	1,900	1,900	-
433	Grounds	2,600	684.95	2,600	532.83	2,600	1,000	(1,600)
434	Capital Outlay	500	-	500	225.00	-	500	500
435	TOTAL BUILDING MAINTENANCE	48,300	39,686.91	48,300	52,316.87	48,200	48,700	500
436								-
437	SUBTOTAL	546,000	537,865.83	563,430	549,800.76	587,540	641,676	54,136
438								-
439	SARAH PARTRIDGE LIBRARY							-
440	Supplies	6,320	2,476.50	6,320	1,962.38	6,320	7,000	680
441	East Middlebury Library	6,000	6,091.80	6,000	6,000.00	7,000	7,000	-
442	TOTAL SARAH PARTRIDGE	12,320	8,568.30	12,320	7,962.38	13,320	14,000	680
443								-
444								-
445	TOTAL LIBRARY	558,320	546,434.13	575,750	557,763.14	600,860	655,676	54,816
446								-
447								-
448	PUBLIC SAFETY							-
449	POLICE DEPARTMENT							-
450	MAINTENANCE							-
451	Office Supplies	800	55.69	800	436.34	800	800	-
452	Custodial	1,100	643.30	1,200	641.60	1,200	1,200	-
453	Heating Fuel	8,000	6,159.58	7,000	9,860.58	8,000	4,000	(4,000)
454	Electricity	15,000	14,821.10	14,000	14,566.81	15,000	16,000	1,000
455	Old WWTF Heat & Electricity	1,000	1,638.69	1,000	2,176.93	1,000	500	(500)
456	Water	600	594.17	600	495.28	600	600	-
457	Postage	800	914.19	800	564.26	900	900	-
458	Telephone	21,500	20,231.66	21,500	20,113.32	21,500	21,950	450
459	Building Maint & Repair	1,300	258.10	1,500	1,370.00	1,500	1,500	-
460	Grounds Maintenance	3,000	10,348.30	3,000	4,454.20	4,000	4,500	500
461	HVAC Maintenance	3,500	2,574.23	3,500	5,417.60	3,500	3,500	-
462	System Repair	2,000	30.00	2,000	68.00	2,000	2,000	-
463	Mowing	1,200	3,010.00	1,200	4,537.50	2,000	2,500	500
464	Contracted Custodial Serv	20,000	19,037.90	20,000	18,533.35	20,000	20,000	-
465	Service Contracts	4,300	4,482.23	4,300	4,692.80	4,500	5,000	500
466	Rubbish Removal	2,200	2,502.15	2,300	2,529.66	2,500	2,500	-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
467	Capital Outlay	-	-	-	-		3,400	3,400
468	TOTAL MAINTENANCE	86,300	87,301.29	84,700	90,458.23	89,000	90,850	1,850
469								-
470	ADMINISTRATION							-
471	Regular Full-time	130,349	90,061.16	135,223	133,048.93	137,927	137,927	-
472	Regular Part-time	-	45,557.94	-	(1,569.00)	-	-	-
473	Temporary Part-time	12,434	218.25	12,005	841.50	12,005	17,794	5,789
474	Incentive Pay	11,975	8,356.82	11,975	12,010.00	11,975	13,650	1,675
475	Supplies	2,400	3,410.83	2,500	1,442.07	3,000	3,000	-
476	Paper Supplies	3,000	1,259.03	3,000	672.22	3,000	3,000	-
477	Uniforms	12,000	12,674.50	12,000	7,228.56	12,000	12,000	-
478	Ammunition & Weapons	2,800	1,766.51	2,800	3,304.16	2,800	3,000	200
479	Books & Periodicals	800	859.48	800	966.82	800	900	100
480	Other/Film	2,300	1,311.00	2,300	3,239.02	2,300	2,300	-
481	Fuel	17,700	17,281.93	18,000	21,150.23	18,000	20,000	2,000
482	Equipment Repair/Weapon	500	-	500	-	500	500	-
483	Recruitment	-	-	-	34.50	-	-	-
484	Mileage/Tolls	-	8.50	-	-	-	-	-
485	Lodging	800	-	800	91.00	800	800	-
486	Car Wash Expense	1,400	1,500.00	1,400	900.00	1,500	1,500	-
487	Conference/Registration	300	85.00	300	379.78	300	300	-
488	Tuition Reimbursement	3,500	7,500.00	7,500	-	7,500	7,500	-
489	Special Training School	700	405.85	700	-	700	700	-
490	Membership/Prof Assoc	600	359.00	600	190.00	600	1,200	600
491	Service/Typewriter	9,000	9,486.54	9,000	5,666.50	9,000	9,000	-
492	Sevice Contracts	13,974	12,060.09	19,000	11,008.02	20,900	20,900	-
493	Other/Uniform Cleaning	11,000	8,154.35	11,000	7,068.39	11,000	10,000	(1,000)
494	Trans to Equip Fund/Vehicles	48,464	48,464.00	42,145	42,145.00	39,861	31,694	(8,167)
495	Trans to Equip/Reserve	60,973	60,973.00	39,079	39,079.00	43,165	61,490	18,325
496	Capital Outlay	6,925	6,999.54	7,900	8,526.33	6,200	4,400	(1,800)
497	TOTAL ADMINISTRATION	353,894	338,753.32	340,527	297,423.03	345,833	363,555	17,722
498								-
499	INVESTIGATIONS							-
500	Over-time	6,000	11,050.55	6,000	2,435.28	6,000	6,000	-
501	Supplies	1,300	73.31	1,300	469.48	1,300	1,300	-
502	Lodging	450	-	450	-	450	450	-
503	Special Training School	500	-	500	-	500	500	-
504	TOTAL INVESTIGATIONS	8,250	11,123.86	8,250	2,904.76	8,250	8,250	-
505								-
506	COMMUNICATIONS							-
507	Regular Full-time	54,543	51,602.81	56,066	55,166.72	57,116	58,531	1,415
508	Regular Part-time	16,000	14,762.43	17,000	11,721.74	19,000	19,000	-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
509	Overtime	23,000	14,018.22	23,700	10,483.87	24,200	24,200	-
510	Equipment Repair	2,800	2,974.00	2,800	6,242.75	2,800	3,500	700
511	Service Contracts	19,220	21,980.90	21,900	16,345.39	15,000	15,000	-
512	TOTAL COMMUNICATIONS	115,563	105,338.36	121,466	99,960.47	118,116	120,231	2,115
513								-
514	PATROL							-
515	Regular Full-time	759,960	720,691.04	792,000	721,509.72	811,734	825,725	13,991
516	Regular Part-time	-	-	-	220.50	-	-	-
517	School Resource Officer	53,316	48,893.28	56,709	62,942.27	54,391	58,589	4,198
518	Over-time/Shift Replace	80,000	151,380.56	83,000	171,501.28	85,000	105,480	20,480
519	Over-time/Court	5,000	1,846.93	5,000	554.72	5,000	5,000	-
520	Over-time/Other	26,000	24,939.83	26,000	22,766.51	28,000	30,000	2,000
521	Supplies	4,000	1,575.23	4,200	2,253.00	4,200	4,200	-
522	Other Services/Charges	300	-	300	56.17	300	300	-
523	Mileage/Tolls	850	-	850	8.00	850	850	-
524	Lodging	800	210.00	800	762.75	800	800	-
525	Meals	500	299.52	500	283.59	500	500	-
526	Equip Repair Services	2,500	763.35	2,500	866.39	2,500	2,500	-
527	Special Training School	2,800	1,695.00	2,800	4,295.00	2,800	4,000	1,200
528	Memshp in Prof Assoc	500	155.00	500	305.00	500	500	-
529	Service Contracts	13,720	11,135.38	12,300	11,248.54	12,900	17,086	4,186
530	TOTAL PATROL	950,246	963,585.12	987,459	999,573.44	1,009,475	1,055,530	46,055
531								-
532	CANINE PROGRAM							-
533	Overtime	-	-	5,170	4,609.15	1,000	6,120	5,120
534	Supplies	-	-	15,355	4,207.60	850	1,000	150
535	Other Services/Charges	-	-	4,975	838.85	1,000	1,000	-
536	Special Training School	-	-	1,910	354.00	-	-	-
537	Equipment Fund Maintenance	-	-	3,200	5,020.00	3,200	3,200	-
538	TOTAL CANINE PROGRAM	-	-	30,610	15,029.60	6,050	11,320	5,270
539								-
540	COMMUNITY PROGRAM							-
541	Overtime	2,200	417.04	2,200	-	2,200	2,200	-
542	Supplies	800	196.65	800	150.00	800	800	-
543	TOTAL COMMUNITY PROGRAM	3,000	613.69	3,000	150.00	3,000	3,000	-
544								-
545	TRAINING							-
546	Training/Part-time	500	-	500	1,795.50	900	900	-
547	Traning/Over-time	12,000	6,561.40	12,000	7,954.65	12,000	12,000	-
548	TOTAL TRAINING	12,500	6,561.40	12,500	9,750.15	12,900	12,900	-
549								-
550	SUBTOTAL POLICE DEPARTMENT	1,529,753	1,513,277.04	1,588,512	1,515,249.68	1,592,624	1,665,636	73,012

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
551								-
552	DOG WARDEN							-
553	Regular Part-time	9,550	6,566.60	9,713	5,388.32	9,832	9,954	122
554	Car Allowance	2,700	1,365.00	2,700	980.00	2,700	2,700	-
555	Supplies	100	-	100	284.96	100	100	-
556	Service Contract	550	830.00	550	-	900	900	-
557	TOTAL DOG WARDEN	12,900	8,761.60	13,063	6,653.28	13,532	13,654	122
558								-
559	TOTAL POLICE DEPARTMENT	1,542,653	1,522,038.64	1,601,575	1,521,902.96	1,606,156	1,679,290	73,134
560								-
561	FIRE DEPARTMENT							-
562	ADMINISTRATION							-
563	Regular Part-time	73,805	65,552.00	73,805	70,426.00	73,805	73,805	-
564	Administrative Salaries	21,000	11,967.72	21,000	15,047.50	21,000	21,000	-
565	Photographic Supplies	250	300.41	250	55.30	250	200	(50)
566	Operating Supplies	7,000	6,916.34	7,000	7,161.57	7,000	7,000	-
567	Supplies/Fire Prevention	1,500	1,462.64	1,500	1,331.58	1,500	1,500	-
568	Fuel	3,200	2,737.78	3,200	3,560.80	3,200	3,200	-
569	Insurance	4,000	6,603.94	4,000	-	4,000	4,000	-
570	Mileage Reimbursement	500	404.30	500	124.23	500	400	(100)
571	Equipment Repair Svc	7,500	6,340.37	7,500	8,577.93	7,500	8,000	500
572	Medical Exams	3,000	4,969.00	3,000	4,764.00	6,000	6,000	-
573	Conference/Registration	2,000	1,420.13	2,000	2,101.27	2,000	2,000	-
574	Training	6,000	5,878.62	6,000	2,412.12	6,000	6,000	-
575	Janitorial Svcs	6,500	5,685.00	6,500	7,324.09	6,500	7,000	500
576	Contractual Services	19,250	16,125.33	21,250	20,763.97	20,250	20,250	-
577	Other Services/Charges	1,500	800.57	1,500	1,062.08	1,500	1,500	-
578	Transf of Equip Fund	48,649	48,649.00	40,510	40,510.00	52,542	41,260	(11,282)
579	Capital Outlay	20,500	14,684.93	20,500	17,126.50	20,500	20,500	-
580	TOTAL ADMINISTRATION	226,154	200,498.08	220,015	202,348.94	234,047	223,615	(10,432)
581								-
582	KING'S ROW STATION							-
583	Heating Fuel	4,000	891.97	3,500	477.84	2,500	2,500	-
584	Electricity	2,000	1,988.08	2,000	1,645.03	2,000	2,000	-
585	Other Services/Charges	2,500	2,923.79	2,500	2,925.77	3,500	3,500	-
586	TOTAL KING'S ROW STATION	8,500	5,803.84	8,000	5,048.64	8,000	8,000	-
587								-
588	SEYMOUR STREET STATION #1							-
589	Fuel	11,000	7,963.56	10,000	12,546.66	9,000	12,500	3,500
590	Electricity	13,000	11,879.01	13,000	12,017.40	13,000	13,000	-
591	Telephone	4,000	3,738.01	4,000	4,784.04	4,000	4,500	500
592	Other Services/Charges	3,500	5,053.14	3,500	4,289.27	4,500	4,500	-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
593	TOTAL SEYMOUR ST STATION #1	31,500	28,633.72	30,500	33,637.37	30,500	34,500	4,000
594								-
595	TOTAL FIRE DEPARTMENT	266,154	234,935.64	258,515	241,034.95	272,547	266,115	(6,432)
596								-
597	TOTAL PUBLIC SAFETY	1,808,807	1,756,974.28	1,860,090	1,762,937.91	1,878,703	1,945,405	66,702
598								-
599	PUBLIC WORKS/OPERATIONS							-
600	Regular Full-Time	201,500	148,158.72	213,000	216,417.68	220,000	225,000	5,000
601	Supplies	700	442.08	700	101.09	700	500	(200)
602	Computer Supplies	500	537.47	1,000	570.00	500	500	-
603	Fuel	700	1,069.01	1,000	838.91	1,000	1,000	-
604	Mileage Reimbursement	200	224.54	200	997.89	200	200	-
605	Lodging	-	-	500	63.77	500	600	100
606	Meals	50	-	100	175.84	100	200	100
607	Conference Registration	100	33.86	500	359.00	500	1,000	500
608	Stormwater Permit fees	600	849.60	-	283.20	-	-	-
609	Membership Dues	500	237.50	500	665.00	800	800	-
610	Copier Maintenance	600	180.78	600	984.13	600	600	-
611	Transf to Equipment Fund	3,074	3,074.00	1,310	1,310.00	1,705	1,564	(141)
612	Transf to Equipment Fund	-	-	-	-	-	5,000	5,000
613	TOTAL OPERATIONS	208,524	154,807.56	219,410	222,766.51	226,605	236,964	10,359
614								-
615	PUBLIC WORKS ADMIN.							-
616	Office Supplies	100	490.61	100	204.10	500	500	-
617	Computer Supplies	100	-	100	-	100	100	-
618	Operating Supplies	300	543.89	400	532.50	400	400	-
619	Pulp Mill Bridge	-	(1,921.74)	-	757.19	-	700	700
620	Old WWTF Heat & Elect	1,300	1,638.66	1,000	2,176.92	1,000	1,000	-
621	Uniform Rental & Purchase	5,800	6,844.88	6,900	7,093.76	7,000	7,000	-
622	Recruitment	100	1,737.45	100	175.00	500	500	-
623	Communications	2,500	2,147.51	3,000	1,051.73	2,500	2,000	(500)
624	Advertising	100	-	100	-	100	100	-
625	Mileage/Tolls	500	-	500	-	500	200	(300)
626	Lodging	200	-	200	-	200	500	300
627	Meals	50	-	50	101.51	50	200	150
628	Conference/Registration	200	75.00	200	195.00	200	500	300
629	Service Contr/Copier	600	995.34	600	773.72	600	600	-
630	Contractual Services	2,000	2,508.00	2,200	2,300.00	2,200	2,200	-
631	Trash & Recycling	-	-	-	-	-	-	-
632	TOTAL ADMINISTRATION	13,850	15,059.60	15,450	15,361.43	15,850	16,500	650
633								-
634	TRAINING							-
635	CDL - Employ Reimb	300	-	200	222.00	400	400	-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
636	Training Schools/Course	650	255.00	650	2,096.90	650	2,000	1,350
637	TOTAL TRAINING	950	255.00	850	2,318.90	1,050	2,400	1,350
638								-
639	SAFETY							-
640	Operating Supplies	1,500	1,290.71	1,500	1,686.89	1,500	2,000	500
641	TOTAL SAFETY	1,500	1,290.71	1,500	1,686.89	1,500	2,000	500
642								-
643								-
644								-
645	TRAFFIC OPERATION							-
646	STREET LIGHTS							-
647	Electricity	77,000	76,524.73	78,000	69,988.97	78,000	78,000	-
648	Maintenance Supplies	5,000	351.29	5,000	4,874.27	5,000	6,000	1,000
649	Pulp Mill Bridge Lights	700	-	500	-	500	500	-
650	Other Services/Charges	6,000	949.03	5,000	6,635.44	4,500	6,000	1,500
651	TOTAL STREET LIGHTS	88,700	77,825.05	88,500	81,498.68	88,000	90,500	2,500
652								-
653	SIGNS							-
654	Maintenance Supplies	12,000	11,925.47	10,000	7,096.80	10,000	10,000	-
655	TOTAL SIGNS	12,000	11,925.47	10,000	7,096.80	10,000	10,000	-
656								-
657	TRAFFIC LIGHTS							-
658	Operating Supplies	500	1,209.00	500	793.79	1,000	1,000	-
659	Electricity	5,200	4,353.60	4,800	4,155.40	4,800	4,800	-
660	Contracted Services	2,000	4,720.67	5,000	15,113.25	5,000	7,000	2,000
661	TOTAL TRAFFIC LIGHTS	7,700	10,283.27	10,300	20,062.44	10,800	12,800	2,000
662								-
663	LINE PAINTING							-
664	Maintenance Supplies	10,000	8,297.60	12,000	8,707.26	12,000	10,000	(2,000)
665	Rental of Equipment	400	-	-	-	-	-	-
666	Svc Contract/Painting	8,400	1,661.67	8,400	8,360.50	8,400	10,400	2,000
667	Svc Contract/Traffic Cont	2,500	6,311.53	-	1,774.52	-	-	-
668	Capital Outlay	-	-	-	-	-	-	-
669	TOTAL LINE PAINTING	21,300	16,270.80	20,400	18,842.28	20,400	20,400	-
670								-
671	RESOURCE PARK							-
672	Repair/Maint Supplies	200	-	200	30.02	200	200	-
673	Rental/Equipment	700	-	700	-	700	2,000	1,300
674	Other Services/Charges	-	-	-	-	-	1,000	1,000
675	TOTAL RESOURCE PARK	900	-	900	30.02	900	3,200	2,300
676								-
677	TREE CARE							-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
678	MAINTENANCE							-
679	Repair/Maint Supplies	800	186.48	800	140.40	800	800	-
680	Service Contract	7,000	8,015.00	7,000	5,345.25	7,000	7,000	-
681	Capital Outlay	800	-	400	-	400	400	-
682	TOTAL TREE CARE	8,600	8,201.48	8,200	5,485.65	8,200	8,200	-
683								-
684	HIGHWAY SUMMER PROGRAM							-
685	HIGHWAY SUMMER MAINTENANCE							-
686	Regular Full-time	195,000	181,438.61	162,700	169,472.03	170,000	175,000	5,000
687	Temporary Full-time	-	1,678.40	-	3,719.39	-	-	-
688	Overtime	7,000	6,149.36	8,000	8,991.65	8,000	8,000	-
689	Highway-Water	6,000	15,457.73	10,000	6,750.94	10,000	10,000	-
690	Highway-WWTF	3,600	1,484.23	3,600	2,263.05	2,000	2,000	-
691	Highway - Recreation	-	8,413.70	-	15,858.96	-	5,000	5,000
692	Repair/Maint Supplies	5,500	6,341.06	6,000	4,074.02	6,000	6,000	-
693	Repair/Maint Sply Bldg	600	-	-	-	-	-	-
694	Repair/Maint Sply Land	500	-	-	-	-	-	-
695	Other Supplies/Mowing	2,800	559.43	1,000	612.88	2,000	4,000	2,000
696	Fuel	18,000	15,366.83	18,000	16,108.12	16,000	16,000	-
697	Rentals - Equipment	500	-	500	63.60	500	500	-
698	Contractual Services	6,000	4,288.56	6,000	5,312.86	6,000	6,000	-
699	Contractual Svcs - Traffic Control	5,500	1,447.58	5,500	1,740.25	10,500	10,500	-
700	Contractual Services - Rubbish	-	14.30	100	11.00	100	100	-
701	Transf To Equip Fund	117,504	117,504.00	146,804	146,804.00	128,879	158,576	29,697
702	Equipment Fund Reserve	89,248	89,248.00	95,813	95,813.00	95,813	95,813	-
703	Capital Outlay	1,000	715.00	-	165.00	1,000	1,000	-
704	TOTAL SUMMER MAINT	458,752	450,106.79	464,017	477,760.75	456,792	498,489	41,697
705								-
706	SURFACE RETREATMENT							-
707	Maintenance Supplies	12,000	12,471.83	12,000	25,702.76	12,000	20,000	8,000
708	Rental of Equipment	2,500	225.00	500	-	500	-	(500)
709	Patching Repair/Maint	-	-	-	-	-	-	-
710	Contractual Services	20,000	17,628.46	20,000	-	20,000	20,000	-
711	TOTAL SURFACE RETREATMENT	34,500	30,325.29	32,500	25,702.76	32,500	40,000	7,500
712								-
713	UNPAVED STREETS							-
714	Maintenance Supplies	18,000	17,825.09	18,000	11,083.10	18,000	18,000	-
715	Rental/Equipment	2,000	-	2,000	-	2,000	2,000	-
716	Contractual Services	62,000	44,323.14	62,000	40,746.94	62,000	52,000	(10,000)
717	TOTAL UNPAVED STREETS	82,000	62,148.23	82,000	51,830.04	82,000	72,000	(10,000)
718								-
719	STORM WATER MAINTENANCE							-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
720	Operating Supplies	6,100	5,520.07	11,000	10,230.07	11,000	15,000	4,000
721	Rentals/Equipment	3,500	-	3,500	253.75	3,500	5,500	2,000
722	Permit Fees	1,300	540.80	1,500	700.80	1,500	3,000	1,500
723	Contractual Services	6,000	13,135.84	10,500	9,750.00	10,000	10,000	-
724	Total Storm Water Maintenance	16,900	19,196.71	26,500	20,934.62	26,000	33,500	7,500
725								-
726	DITCHING							-
727	Operating Supplies	9,600	1,862.93	9,600	10,467.37	12,500	10,500	(2,000)
728	Rentals/Equipment	1,500	200.00	4,000	2,558.88	4,000	4,000	-
729	Contractual Services	1,500	659.20	1,500	797.74	-	-	-
730	TOTAL DITCHING	12,600	2,722.13	15,100	13,823.99	16,500	14,500	(2,000)
731								
732	TOTAL SUMMER PROGRAM	604,752	564,499.15	620,117	590,052.16	613,792	658,489	44,697
733								-
734	HIGHWAY WINTER PROGRAM							-
735	WINTER MAINTENANCE							-
736	Regular Full-time	139,500	120,350.01	120,500	134,582.04	120,500	126,700	6,200
737	Temporary Full-time	-	1,684.20	-	654.00	-	-	-
738	Temporary Part-time	500	-	500	5,617.84	500	500	-
739	Overtime	35,000	28,449.85	25,000	35,372.11	30,000	30,000	-
740	Highway-Water	2,100	3,898.99	5,000	2,220.97	5,000	5,000	-
741	Highway-WWTF	300	867.36	300	-	300	300	-
742	Highway - Recreation	-	1,722.79	-	796.75	-	5,000	5,000
743	Other Wages	800	279.35	800	-	800	-	(800)
744	Repair/Maint Supplies	7,000	6,138.48	4,000	8,022.07	4,000	5,000	1,000
745	Fuel	23,500	19,980.80	20,000	23,827.80	20,000	20,000	-
746	Rental - Equipment	100	-	100	-	100	100	-
747	Contractual Services	3,000	4,491.59	3,000	1,925.00	1,500	1,500	-
748	Contractual Svs. Traffic Control	-	-	1,000	-	2,500	2,500	-
749	Transf to Equip Fund	83,932	83,932.00	104,860	104,860.00	92,056	113,268	21,212
750	Equipment Fund Reserve	63,748	63,748.00	68,438	65,938.00	68,438	68,438	-
751	Capital Outlay	-	-	-	-	1,000	1,000	-
752	TOTAL WINTER MAINTENANCE	359,480	335,543.42	353,498	383,816.58	346,694	379,306	32,612
753								-
754	SANDING							-
755	Repair/Maint Sply Sts	26,000	24,750.39	25,000	28,064.26	25,000	25,000	-
756	Contractual Services	-	1,231.17	1,300	405.00	1,300	1,300	-
757	TOTAL SANDING	26,000	25,981.56	26,300	28,469.26	26,300	26,300	-
758								-
759	SALTING							-
760	Electricity	300	595.88	500	536.94	500	500	-
761	Salt	130,000	130,421.07	130,000	148,311.21	130,000	130,000	-
762	Contractual Services	20,000	14,271.16	20,000	18,519.86	20,000	20,000	-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
763	TOTAL SALTING	150,300	145,288.11	150,500	167,368.01	150,500	150,500	-
764								-
765								-
766	PLOWING/SNOW REMOVAL							-
767	Supplies	13,500	14,984.86	13,500	4,686.36	13,500	13,500	-
768	Maintenance Repair Services	-	-	-	483.00	-	-	-
769	Contractual Services	6,000	9,365.00	3,000	1,597.50	7,500	8,000	500
770	TOTAL SNOW REMOVAL	19,500	24,349.86	16,500	6,766.86	21,000	21,500	500
771								-
772	SIDEWALK WINTER PROGRAM							-
773	Regular Full Time	9,000	-	9,000	-	9,000	-	(9,000)
774	Water Dept	1,500	1,081.55	1,500	476.40	1,500	1,500	-
775	Temp Full Time	16,000	6,561.30	16,000	25,000.00	16,000	25,000	9,000
776	Overtime	-	-	-	-	-	-	-
777	Rental of Equipment	100	-	100	-	100	100	-
778	Contractual Services	500	-	500	-	500	-	(500)
779	Capital Outlay	-	-	-	-	-	-	-
780	TOTAL SIDEWALK WINTER	27,100	7,642.85	27,100	25,476.40	27,100	26,600	(500)
781								-
782	TOTAL WINTER PROGRAM	582,380	538,805.80	573,898	611,897.11	571,594	604,206	32,612
783								-
784								-
785	CEMETERY PROGRAM							-
786	Service Contract	1,500	1,075.00	1,200	1,050.00	1,100	1,100	-
787	TOTAL CEMETERY PROGAM	1,500	1,075.00	1,200	1,050.00	1,100	1,100	-
788								-
789	TOTAL PUBLIC WORKS	1,552,656	1,400,298.89	1,570,725	1,578,148.87	1,569,791	1,666,759	96,968
790								-
791	HEALTH & SOCIAL SERVICES							-
792	HEALTH							-
793	Health Officer	-	-	-	-	-	-	-
794	Add Cty Counsel Svc	4,500	4,500.00	4,500	4,500.00	4,500	4,500	-
795	Add Cty Home Health & Hospice	8,542	8,542.00	8,542	8,542.00	8,542	8,542	-
796	MREMS	21,240	21,240.00	21,240	21,240.00	21,240	21,240	-
797	Hospice Volunteer Services	2,000	2,000.00	2,000	2,000.00	2,000	2,000	-
798	Red Cross of VT	3,000	3,000.00	3,000	2,000.00	3,000	3,000	-
799	Comm Health Services	3,000	3,000.00	3,000	3,000.00	3,000	3,000	-
800	TOTAL HEALTH	42,282	42,282.00	42,282	41,282.00	42,282	42,282	-
801								-
802	SOCIAL SERVICES							-
803	Vermont Adult Learning	2,769	2,769.00	2,769	2,769.00	2,769	2,769	-
804	HOPE	7,960	7,960.00	7,960	7,960.00	7,960	7,960	-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
805	Mary Johnson Day Care	21,350	21,350.00	21,350	21,350.00	21,350	21,350	-
806	Otter Creek Child Care Center	7,000	7,000.00	7,000	7,000.00	7,000	7,000	-
807	WomenSafe	5,000	5,000.00	5,000	5,000.00	5,000	5,000	-
808	AgeWell (Area Agency on Aging)	3,000	3,000.00	3,000	3,000.00	3,000	3,000	-
809	Add Cty Parent/Child	10,000	10,000.00	10,000	10,000.00	10,000	10,000	-
810	Elderly Services Inc	5,993	5,993.00	5,993	5,993.00	5,993	5,993	-
811	Charter House	6,500	6,500.00	6,500	6,500.00	6,500	6,500	-
812	Graham Emerg Shelter	4,000	4,000.00	4,000	4,000.00	4,000	4,000	-
813	R S V P	2,050	2,050.00	2,050	2,050.00	2,050	2,050	-
814	Addison County Humane Society	5,000	5,000.00	5,000	5,000.00	5,000	5,000	-
815	Addison County Readers	2,000	2,000.00	2,000	2,000.00	2,000	2,000	-
816	Addison County Restorative Justice	-	-	2,500	2,500.00	2,500	2,500	-
817	Green Up Vermont	300	300.00	300	300.00	300	300	-
818	TOTAL SOCIAL SERVICES	82,922	82,922.00	85,422	85,422.00	85,422	85,422	-
819								-
820	TOTAL HEALTH/SOCIAL SERVICES	125,204	125,204.00	127,704	126,704.00	127,704	127,704	-
821								
822								
823	RECREATION							
824	ADMINISTRATION							
825	Regular Full Time	69,542	114,985.72	140,030	115,636.73	119,056	113,766	(5,290)
826	Assistant Program Coordinator P-T	40,962	968.75	14,200	14,803.56	13,520	-	(13,520)
827	Parks & Grounds	43,000	5,624.75	-	-	20,211	-	(20,211)
828	Supplies	750	452.00	750	882.07	750	750	-
829	Paper Supplies	250	416.83	250	39.01	250	250	-
830	Fuel	1,500	476.38	1,000	1,246.04	1,000	1,000	-
831	Mileage	300	62.90	200	1,146.46	500	500	-
832	Other Services/Charges	500	778.23	500	1,145.16	750	1,000	250
833	Uniform Rental/Clothing	500	498.47	1,200	350.63	1,200	1,500	300
834	Printing Expenses	1,000	372.30	1,000	1,746.19	1,000	1,000	-
835	Postage	50	55.92	50	17.08	50	50	-
836	Telephone	1,000	1,595.63	1,200	1,866.85	1,500	1,500	-
837	Internet Charges	-	1,529.80	1,200	2,028.74	1,500	2,400	900
838	Conference/Registration	1,000	75.00	1,000	1,302.35	1,500	2,000	500
839	Service Contracts	-	2,773.32	500	8,943.45	3,000	5,000	2,000
840	Training & Loss Prevention	750	721.41	500	739.06	1,000	1,500	500
841	Program Subsidy	5,000	3.00	-	-	-	-	-
842	Credit Card Processing Fees	2,000	5,088.85	5,000	6,628.03	6,000	7,000	1,000
843	Capital Outlay	1,000	-	1,000	-	1,000	1,000	-
844	TOTAL ADMINISTRATION	169,104	136,479.26	169,580	158,521.41	173,787	140,216	(33,571)
845								-
846								

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
847	PRESCHOOL PROGRAMS							-
848	Tot Time							
849	Attendant	1,500	388.50	1,500	1,291.50	1,500	-	(1,500)
850	Supplies	500	536.05	500	-	500	1,000	500
851	Total Tot Time	2,000	924.55	2,000	1,291.50	2,000	1,000	(1,000)
852								
853	Introduction to Sports							
854	Part-Time Rec Attendant	1,000	-	-	395.00	-	-	-
855	Supplies	500	-	500	236.78	500	400	(100)
856	Total Intro to Sports	1,500	-	500	631.78	500	400	(100)
857								-
858	LIL YOGA							-
859	Contracted Services	-	-	-	320.00	-	300	300
860	Total LIL YOGA	-	-	-	320.00	-	300	300
861								-
862	TOTAL PRESCHOOL PROGRAMS	3,500	925	2,500	2,243	2,500	1,700	(800)
863								-
864	INSTRUCTIONAL PROGRAMS							
865	DANCE							-
866	Contracted Services	16,000	14,037.15	14,500	9,952.04	19,250	11,250	(8,000)
867	Supplies	500	-	-	-	-	1,000	1,000
868	Total Dance	16,500	14,037.15	14,500	9,952.04	19,250	12,250	(7,000)
869								-
870	Science Technology Engineering Arts & Math (STEAM)							-
871	Temporary Part-Time	1,000	-	-	3,326.24	1,000	3,750	2,750
872	Total STEAM	1,000	-	-	3,326.24	1,000	3,750	2,750
873								-
874	Golf							-
875	Contracted Services	3,500	3,346.40	4,400	4,469.60	4,400	3,375	(1,025)
876	Total Golf	3,500	3,346.40	4,400	4,469.60	4,400	3,375	(1,025)
877								-
878	Tennis							-
879	Supplies	-	74.98	-	(25.00)	-	-	-
880	Contracted Services	2,500	4,462.14	4,400	4,102.48	4,400	4,875	475
881	Total Tennis	2,500	4,537.12	4,400	4,077.48	4,400	4,875	475
882								-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
883	Pet First Aid							-
884	Contracted Services	2,000	1,360.60	2,000	2,560.00	2,000	1,875	(125)
885	Total Pet First Aid	2,000	1,360.60	2,000	2,560.00	2,000	1,875	(125)
886								
887	TOTAL INSTRUCTIONAL PROGRAMS	25,500	23,281	25,300	24,385	31,050	26,125	(4,925)
888								
889	YOUTH PROGRAMS							-
890	Field Hockey							-
891	Contracted Services	1,000	1,370.78	1,200	952.93	1,200	950	(250)
892	Total Field Hockey	1,000	1,370.78	1,200	952.93	1,200	950	(250)
893								-
894	Aerial Arts Program							-
895	Contracted Services	500	-	-	-	-	-	-
896	Total Aerial Arts	500	-	-	-	-	-	-
897								-
898	Basketball Program & Camp							-
899	Temporary Part-Time	2,000	3,300.00	-	3,045.00	-	-	-
900	Supplies	1,000	2,474.52	2,000	5,545.91	2,500	2,500	-
901	Contracted Services (Camps)	-	-	2,000	-	2,000	2,250	250
902	Contracted Services (Referees)	2,000	2,270.00	2,000	3,936.80	2,000	3,500	1,500
903	Basketball Program & Camp	5,000	8,044.52	6,000	12,527.71	6,500	8,250	1,750
904								-
905	Day Camps							-
906	Seasonal Wages	35,500	33,688.83	35,000	37,532.62	35,000	37,500	2,500
907	Operating Supplies	4,500	2,818.84	4,000	8,935.10	4,000	4,000	-
908	Mileage Reimbursement	500	617.24	550	381.93	550	500	(50)
909	Services & Charges	12,000	19,828.71	10,000	4,000.00	15,000	5,000	(10,000)
910	MSC Rental	-	-	5,000	16,723.01	5,000	16,000	11,000
911	Total Day Camp	52,500	56,953.62	54,550	67,572.66	59,550	63,000	3,450
912								-
913	Teen Program							-
914	Teen Program Supplies	-	1,288.55	-	70.38	-	-	-
915	Total Teen Program	-	1,288.55	-	70.38	-	-	-
916								-
917	Soccer - Rec Youth							-
918	Rec Attendant	2,000	154.00	-	-	-	-	-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
919	Operating Supplies	6,500	6,119.38	6,500	5,016.99	6,500	6,000	(500)
920	Contracted Services - Camps	-	-	9,500	1,372.00	8,500	6,000	(2,500)
921	Contracted Services - Refs	5,500	8,828.40	300	7,433.60	-		-
922	Total Soccer	14,000	15,101.78	16,300	13,822.59	15,000	12,000	(3,000)
923								-
924	Gymnastics							-
925	Contracted Services & Wages	15,000	21,231.42	18,000	17,600.21	18,500	17,500	(1,000)
926	Supplies	1,000	992.00	1,000	-	1,000	1,000	-
927	Total Gymnastics	16,000	22,223.42	19,000	17,600.21	19,500	18,500	(1,000)
928								-
929	Lacrosse							-
930	Operating Supplies	400	-	-	-	200		(200)
931	Contracted Services	-	-	-	-	-	-	-
932	Total Lacrosse	400	-	-	-	200	-	(200)
933								-
934	WRESTLING							-
935	Contracted Services	350	858.00	800	636.00	800	750	(50)
936	TOTAL WRESTLING	350	858.00	800	636.00	800	750	(50)
937								-
938	OUTDOOR EDUCATION							-
939	Contracted Services	3,500	3,507.00	4,400	7,180.40	4,400	3,250	(1,150)
940	Total Outdoor Education	3,500	3,507.00	4,400	7,180.40	4,400	3,250	(1,150)
941								-
942	ARCHERY							-
943	Supplies	250	-	250	-	250	250	-
944	Contracted Services	4,000	1,959.20	2,500	2,944.00	3,000	1,875	(1,125)
945	Total Archery	4,250	1,959.20	2,750	2,944.00	3,250	2,125	(1,125)
946					5,551.55			-
947	LITTLE LEAGUE	-	7,050.16	3,000	5,551.55	3,000	4,275	1,275
948								-
949	SPLIT REVENUE PROGRAMS							-
950	Contracted Services	2,500	7,024.57	2,500	5,804.00	4,000	6,750	2,750
951	Total Split Revenue Programs	2,500	7,024.57	2,500	5,804.00	4,000	6,750	2,750
952								-
953	TOTAL YOUTH PROGRAMS	100,000	124,093	110,500	134,592	117,400	119,850	2,450
954								-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
955	ADULT PROGRAMS							-
956	Drop In							-
957	Wages & Supplies	100	-	-	805.00	-	-	-
958	Basketball	-	-	-	-	-	200	200
959	Pickleball	-	617.72	-	693.69	250	500	250
960	Volleyball	-	-	-	-	-	200	200
961	Martial Arts	-	-	-	-	-	200	200
962	Total Drop In	100	618	-	1,499	250	1,100	850
963								
964	Fitness							-
965	Zumba, Yoga	3,000	10,829.40	4,000	10,711.60	8,000	10,500	2,500
966	Total Fitness	3,000	10,829.40	4,000	10,711.60	8,000	10,500	2,500
967								-
968	TOTAL ADULT PROGRAMS	3,100	11,447	4,000	12,210	8,250	11,600	3,350
969								
970	SPECIAL EVENTS							
971	NEW YEARS EVE							
972	MSC Ice Rental	-	-	-	-	-	250	250
973	Other Services - Fireworks	2,500	2,762.50	2,500	2,500.00	4,000	3,250	(750)
974	Total New Years Eve	2,500	2,763	2,500	2,500	4,000	3,500	(500)
975								-
976	TURKEY TROT							-
977	Supplies	4,000	3,785.03	4,000	3,946.86	4,000	4,000	-
978	Other Services	-	537.00	-	996.50	575	1,250	675
979	Food Shelf Donation	-	1,250.00	-	1,250.00	1,000	1,250	250
980	Total Turkey Trot	4,000	5,572	4,000	6,193	5,575	6,500	925
981								
982	TOTAL SPECIAL EVENTS	6,500	8,335	6,500	8,693	9,575	10,000	425
983								
984	FACILITY OPER/ MAINTENANCE							-
985	POOL/AQUATICS							-
986	Seasonal Wages	30,000	32,439.79	35,000	20,251.11	35,000	44,000	9,000
987	Temporary Part-time	8,100	6,618.13	8,000	22,813.82	8,000	-	(8,000)
988	Other Personnel	-	1,802.72	-	-	-	-	-
989	Supplies	3,500	4,857.94	3,500	11,765.04	5,000	6,000	1,000
990	Supplies Consession	-	48.39	-	-	-	-	-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
991	Electricity	-	-	6,000	-	6,000	2,300	(3,700)
992	Other Services/Charges	5,000	8,619.79	6,000	6,358.87	3,000	4,000	1,000
993	TOTAL POOL/AQUATICS	46,600	54,386.76	58,500	61,188.84	57,000	56,300	(700)
994								-
995	USE OF SPORTS CENTER							-
996	Rental of Sports CTR	1,000	-	500	-	500	-	(500)
997	TOTAL USE OF SPORTS CENTER	1,000	-	500	-	500	-	(500)
998								-
999	MAINTENANCE OF FACILITIES							-
1000	Regular Part-Time	2,000	10,057.09	2,000	-	-	-	-
1001	Temporary Seasonal	-	4,131.62	-	874.50	-	-	-
1002	Recreation - Highway	-	-	-	-	1,200	5,000	3,800
1003	Heating Fuel (Recreation Center)	-	2,663.30	-	5,654.93	4,000	5,500	1,500
1004	Electricity	3,500	3,468.39	3,500	5,197.04	6,000	14,000	8,000
1005	Supplies	3,500	9,352.64	3,500	4,231.51	3,500	3,500	-
1006	Fuel	500	(258.95)	750	-	-	-	-
1007	Other Services/Charges	750	10,362.36	15,000	24,251.29	19,000	25,000	6,000
1008	Mowing	-	7,135.00	11,000	5,590.00	5,500	5,500	-
1009	Rubbish Removal	500	1,033.85	1,500	673.64	1,500	1,500	-
1010	Trans to Equip Fund	4,237	4,237.00	5,000	5,000.00	2,436	3,222	786
1011	Trans to Equip Fund/Reserve	-	-	-	-	-	7,000	7,000
1012	Capital Outlay	1,000	507.17	1,000	466.95	1,000	1,000	-
1013	TOTAL MAINT OF FACILITIES	15,987	52,689.47	43,250	51,939.86	44,136	71,222	27,086
1014								
1015	WARMING HUT							
1016	Electricity	-	-	-	-	-	2,600	2,600
1017	Heating Fuel (Teen Center)	3,000	1,626.29	3,000	1,522.48	2,000	1,750	(250)
1018	Maintenance	-	-	-	-	-	500	500
1019	TOTAL PARKS MAINTENANCE	3,000	1,626.29	3,000	1,522.48	2,000	4,850	2,850
1020								
1021	TOTAL FACILITIES	66,587	108,703	105,250	114,651	103,636	132,372	28,736
1022								
1023	PARKS MAINTENANCE							-
1024	Recreation - Highway Wages	-	-	-	948.13	5,000	5,000	-
1025	Regular Part-Time	2,000	6,038.27	4,727	8,463.75	5,000	12,100	7,100
1026	Supplies	10,000	3,823.38	10,000	3,767.38	10,000	10,000	-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
1027	Mileage	-	-	-	-	-	500	500
1028	Other Services & Charges	450	1,145.00	2,080	2,213.83	3,000	3,000	-
1029	Equipment Fund Reimburse	-	-	-	-	-	-	-
1030	TOTAL PARKS MAINTENANCE	12,450	11,007	16,807	15,393	23,000	30,600	7,600
1031								-
1032	DOWNTOWN PARKS PROGRAM							-
1033	Regular Part-Time	2,000	17,825.94	4,726	-	5,000	12,100	7,100
1034	Overtime Facility Supervisor	2,500	-	-	-	-	-	-
1035	Marble Works	-	-	-	-	-	4,000	4,000
1036	Supplies	2,000	1,562.67	2,000	2,209.67	2,000	2,000	-
1037	Contracted Services	-	1,405.00	2,000	578.87	2,000	2,000	-
1038	Mowing	-	478.89	-	2,845.00	3,000	3,000	-
1039	TOTAL DOWNTOWN PARKS	6,500	21,272.50	8,726	5,633.54	12,000	23,100	11,100
1040								-
1041	TOTAL PARKS	18,950	32,279	25,533	21,027	35,000	53,700	18,700
1042								-
1043	TOTAL RECREATION	393,241	445,541	449,163	476,324	481,198	495,563	14,365
1044								-
1045								-
1046	FIXED CHARGES							-
1047	DEBT RETIREMENT							-
1048	TO & Rec Principal	325,000	325,000.00	325,000	325,000.00	325,000	325,000	-
1049	TO & Rec Interest	184,016	184,016.44	180,448	180,447.95	175,709	169,752	(5,957)
1050	Library Roof Principal	20,000	17,213.86	20,000	17,213.86	17,214	17,214	-
1051	Library Roof Interest	4,006	4,322.23	3,737	3,839.64	3,314	2,840	(474)
1052	MFD Principal	243,750	243,750.00	243,750	243,750.00	243,750	243,750	-
1053	MFD Interest	127,901	127,900.42	123,652	123,651.94	118,733	113,156	(5,577)
1054	MPD Principal	90,000	90,000.00	90,000	90,000.00	90,000	90,000	-
1055	MPD Interest	30,180	30,179.49	26,102	26,102.49	21,953	17,575	(4,378)
1056	CSB Principal	535,000	535,000.00	535,000	535,000.00	535,000	535,000	-
1057	CSB - Interest	570,221	557,374.30	551,667	539,213.00	531,964	511,380	(20,584)
1058	TOTAL DEBT RETIREMENT	2,130,074	2,114,756.74	2,099,356	2,084,218.88	2,062,637	2,025,667	(36,970)
1059								-
1060								-
1061	EMPLOYEE BENEFITS							-
1062	Social Security	230,750	242,184.24	234,800	260,134.80	253,400	260,000	6,600
1063	Retirement	179,500	186,864.06	178,000	186,552.01	180,000	186,000	6,000
1064	Medical Insurance	523,700	514,835.63	530,000	551,351.44	604,000	604,000	-
1065	Medical Insurance Reimb	138,300	129,998.11	134,300	114,237.78	157,200	157,200	-
1066	Dental Insurance	26,950	24,786.27	26,500	22,878.92	26,000	26,000	-
1067	Disability Insurance	25,955	24,394.18	25,455	20,102.43	26,100	26,100	-

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
1068	Life Insurance	6,650	7,846.55	6,500	4,913.40	7,100	7,100	-
1069	Workers Compensation	114,800	126,299.24	115,445	117,098.58	100,250	130,000	29,750
1070	Unemploy Compensation	9,200	7,380.50	9,000	1,470.90	7,400	6,000	(1,400)
1071	Longevity/Sick Leave	15,000	-	15,000	-	15,000	15,000	-
1072	TOTAL EMPLOYEE BENEFITS	1,270,805	1,264,588.78	1,275,000	1,278,740.26	1,376,450	1,417,400	40,950
1073								-
1074	Benefits for 2 New Positions FY20	-	-	-	-	-	59,000	59,000
1075								-
1076	TAXES							-
1077	County Tax	35,000	34,211.76	36,000	32,223.17	35,250	37,000	1,750
1078	TOTAL TAXES	35,000	34,211.76	36,000	32,223.17	35,250	37,000	1,750
1079								-
1080	INSURANCE							-
1081	Insurance	145,000	155,678.22	150,000	116,438.48	113,770	120,000	6,230
1082	TOTAL INSURANCE	145,000	155,678.22	150,000	116,438.48	113,770	120,000	6,230
1083								-
1084	CLAIMS AND LOSSES							-
1085	Dog Damage/Expenses	100	-	100	-	100	100	-
1086	Insurance Deductibles	2,000	3,832.03	2,000	3,905.44	2,000	2,000	-
1087	Other Claims	100	-	100	1,000.00	100	100	-
1088	TOTAL CLAIMS AND LOSSES	2,200	3,832.03	2,200	4,905.44	2,200	2,200	-
1089								-
1090	OTHER CHARGES							-
1091	Holiday Décor	2,000	714.00	2,000	-	2,000	2,000	-
1092	Memorial Day	2,750	2,750.00	2,750	2,750.00	2,750	2,750	-
1093	Festival on the Green	1,000	1,000.00	1,000	1,000.00	1,000	1,000	-
1094	Cemetery Hdstn Repair	3,000	-	3,000	-	3,000	3,000	-
1095	Organizational Develop	2,000	3,845.52	2,000	636.50	2,000	2,000	-
1096	Town Clock	275	-	275	550.00	275	275	-
1097	Miscellaneous	2,000	1,669.50	2,000	2,714.10	2,000	2,000	-
1098	Other Charges	-	-	-	-	-	-	-
1099	TOTAL OTHER CHARGES	13,025	9,979.02	13,025	7,650.60	13,025	13,025	-
1100								-
1101	TOTAL FIXED CHARGES	3,596,104	3,583,046.55	3,575,581	3,524,176.83	3,603,332	3,674,292	70,960
1102								-
1103	CAPITAL IMPROVEMENTS							-
1104	Cap Imp HWY Spec Proj Principal	150,000	150,000.00	150,000	(84,402.00)	150,000	150,000	-
1105	Cap Imp HWY Spec Proj Int	87,708	70,339.06	84,402	71,692.66	80,503	76,102	(4,401)
1106	Trans to Cap Improve	632,716	616,216.00	714,016	931,918.00	775,399	1,075,919	300,520
1107	TOTAL CAPITAL IMPROVEMENTS	870,424	836,555.06	948,418	919,208.66	1,005,902	1,302,021	296,119
1108								-
1109	Cross Street Bridge - Reserve Fund	144,779	-	163,333	-	183,036	203,620	20,584

	A	B	C	D	E	F	G	H
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	Budget FY2020	Change FY19-FY20
1110								-
1111								-
1112	Non Budgetary Expenses	-	186,620.17	-	438,255.79	-	-	-
1113								-
1114	TOTAL GENERAL FUND	10,116,165	9,936,587.86	10,363,166	10,451,554.83	10,574,426	11,224,400	649,974