

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
2	<b>GENERAL FUND REVENUE</b>								
3	<b>TAXES</b>								
4	Current Taxes	6,950,158	6,647,080.20	7,147,744	7,147,228.40	7,274,421	5,249,994	7,944,991	670,570
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	5,249,994	7,944,991	670,570
7									
8	Interest/Delinquent Taxes	60,000	68,813.75	60,000	78,750.88	66,000	28,621.61	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	28,622	93,000	6,000
11	<b>TOTAL TAXES</b>	<b>7,040,158</b>	<b>6,864,849.66</b>	<b>7,237,744</b>	<b>7,282,292.07</b>	<b>7,361,421</b>	<b>5,278,616</b>	<b>8,037,991</b>	676,570
12									
13	<b>LICENSES/PERMITS</b>								
14	Beverage Licenses	4,700	5,055.00	4,700	4,365.00	4,800	115.00	4,135	(665)
15	Marriage Licenses	600	640.00	600	350.00	600	320.00	600	-
16	Dog Licenses	6,300	7,115.50	4,050	4,638.00	4,050	295.00	4,275	225
17	<b>TOTAL LICENSES/PERMITS</b>	<b>11,600</b>	<b>12,810.50</b>	<b>9,350</b>	<b>9,353.00</b>	<b>9,450</b>	<b>730</b>	<b>9,010</b>	(440)
18									
19	<b>PERMITS/FEES</b>								
20	ROW/Inspection Fees	1,550	3,092.50	1,550	2,690.00	2,000	1,300.00	2,500	500
21	Permit Fees	20,000	18,379.20	20,000	14,869.43	20,000	3,640.00	15,000	(5,000)
22	Certificate of Compliance Fees	4,000	6,280.00	4,000	4,260.00	5,000	2,760.00	5,000	-
23	Sales of Maps/Regulations	200	-	200	-	200	-	-	(200)
24	Hearing Notices	1,200	860.00	1,200	780.00	1,000	370.00	800	(200)
25	Entertainment Permits	120	60.00	120	120.00	120	-	120	-
26	<b>TOTAL PERMITS/FEES</b>	<b>27,070</b>	<b>28,671.70</b>	<b>27,070</b>	<b>22,719.43</b>	<b>28,320</b>	<b>8,070</b>	<b>23,420</b>	(4,900)
27	<b>TOTAL LICENSES/PERMITS/FEES</b>	<b>38,670</b>	<b>41,482.20</b>	<b>36,420</b>	<b>32,072.43</b>	<b>37,770</b>	<b>8,800</b>	<b>32,430</b>	(5,340)
28									
29	<b>State &amp; Federal Government Funding</b>								
30	State Highway Aid	181,500	181,791.96	181,500	181,306.28	181,500	92,014.31	181,500	-
31	Local Option Tax	650,000	966,704.11	650,000	995,746.10	650,000	526,603.29	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	117,995.00	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	60,380.00	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	<b>TOTAL State &amp; Federal Gov't</b>	<b>1,010,200</b>	<b>1,339,024.44</b>	<b>1,010,200</b>	<b>1,359,348.38</b>	<b>1,070,684</b>	<b>796,993</b>	<b>1,014,200</b>	(56,484)
40									
41	<b>Water, WW &amp; School Transfers</b>								
42	Admin Charge/Water	89,265	89,265.00	91,050	91,050.00	95,600	47,800.00	98,468	2,868
43	Admin Charge/Sewer	79,015	79,015.00	80,595	80,595.00	84,625	42,312.50	87,164	2,539

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	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	10,450.00	12,000	-
46	DPW Charge/Sewer	2,450	2,700.00	2,450	2,700.00	2,700	1,400.00	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	<b>TOTAL Water, WW &amp; School</b>	<b>277,250</b>	<b>280,549.48</b>	<b>284,915</b>	<b>294,093.21</b>	<b>299,545</b>	<b>101,963</b>	<b>300,912</b>	<b>1,367</b>
52									
53	<b>CHARGES FOR SERVICES - TOWN CLERK/GENERAL GOVERNMENT</b>								
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	24,775.25	55,000	(3,000)
57	Vital Records	12,000	16,745.00	12,000	15,072.00	14,000	7,222.00	14,000	-
58	Photo Copying	-	477.25	-	478.00	100	293.25	250	150
59	<b>TOTAL TOWN CLERK/GEN GOV</b>	<b>73,280</b>	<b>76,880.40</b>	<b>72,000</b>	<b>66,722.50</b>	<b>72,600</b>	<b>32,291</b>	<b>69,750</b>	<b>(2,850)</b>
60									
61	<b>PUBLIC SAFETY</b>								
62	Sale/Accident Reports	500	664.35	500	545.81	500	152.63	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	-	1,547.95	1,000	1,000
65	Miscellaneous	-	-	-	-	-		-	-
66	<b>TOTAL PUBLIC SAFETY</b>	<b>1,500</b>	<b>2,907.35</b>	<b>1,500</b>	<b>2,867.81</b>	<b>1,500</b>	<b>1,701</b>	<b>2,500</b>	<b>1,000</b>
67									
68	<b>RECREATION</b>								
69	Unspecified Programs/Fee Increase	28,000	6,987.51	-	7,744.75	-	294.00	-	-
70	Lil Sprouts Yoga	-	120.00	-	475.00	-	450.00	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	332.00	1,200	-
73	Martial Arts	-	276.00	1,000	58.00	500	4,202.50	250	(250)
74	Golf	2,000	4,661.62	5,500	4,232.50	5,500	711.00	4,500	(1,000)
75	Gymnastics	22,000	22,219.10	23,000	23,903.38	23,000	4,563.00	23,500	500
76	Tennis	5,000	4,711.02	5,500	6,549.10	5,500	503.00	6,500	1,000
77	Field Hockey	1,400	1,441.22	1,500	1,271.16	1,500	487.75	1,250	(250)
78	Volley Ball - Drop In	500	616.00	500	135.00	500	240.00	500	-
79	Basketball - Youth Recreation	3,000	4,421.25	4,000	4,554.48	4,000	4,272.75	4,500	500
80	Basketball - Camps	4,000	2,348.00	2,500	3,324.75	2,500	1,229.00	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	18,902.45	57,500	(2,500)
84	Soccer - Youth Rec	15,000	19,630.30	17,500	13,149.17	15,000	11,494.30	15,000	-
85	Soccer -Camps	14,000	2,399.00	12,000	8,020.50	7,000	1,798.75	8,000	1,000
86	STEAM	2,250	3,300.00	-	8,205.00	1,000	2,734.13	5,000	4,000

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
87	Dance	15,000	15,055.50	18,000	10,876.23	18,000	4,124.00	15,000	(3,000)
88	Street Hockey	-	-	-	-	-	-	-	-
89	Pet Programs	3,000	2,020.25	2,500	2,899.75	2,500	1,040.00	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	1,125.00	4,250	(1,250)
92	Archery	2,500	2,064.00	2,500	2,807.00	2,500	892.00	2,500	-
93	Lacrosse	350	1,226.25	500	875.00	500	35.00	1,000	500
94	Wrestling	500	1,023.75	1,000	891.00	1,000	505.50	1,000	-
95	New Split Revenue	2,500	9,159.00	-	9,294.95	5,000	824.00	9,000	4,000
96	Gym Kids Academy Classes	-	-	-	-	-	-	1,500	1,500
97	<b>Youth Programs</b>	<b>170,350</b>	<b>163,866.55</b>	<b>158,600</b>	<b>177,041.10</b>	<b>166,600</b>	<b>60,760</b>	<b>173,300</b>	<b>6,700</b>
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	468.50	500	-
102	Drop-In Pickleball	-	188.00	1,000	3,165.00	1,200	751.00	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	4,887.50	14,000	4,000
107	<b>Adult Programs</b>	<b>7,000</b>	<b>16,304.50</b>	<b>16,250</b>	<b>18,915.28</b>	<b>16,700</b>	<b>6,107</b>	<b>18,100</b>	<b>1,400</b>
108									-
109	Lessons	4,000	6,268.50	7,500	7,491.25	7,500	1,463.85	7,500	-
110	Swim Team	8,000	9,397.49	8,000	8,802.37	8,000	1,385.00	9,000	1,000
111	Season Passes	4,000	7,110.00	6,500	9,229.50	6,500	1,177.00	8,500	2,000
112	Daily Admissions	4,000	4,315.25	4,000	6,088.59	4,000	4,263.10	6,000	2,000
113	<b>Pool Revenue</b>	<b>20,000</b>	<b>27,091.24</b>	<b>26,000</b>	<b>31,611.71</b>	<b>26,000</b>	<b>8,289</b>	<b>31,000</b>	<b>5,000</b>
114									-
115	Special Event/New Year's Eve	2,500	2,750.00	2,500	2,500.00	4,000	2,750.00	3,000	(1,000)
116	Special Event/Turkey Trot	4,000	5,245.00	4,000	7,675.00	7,000	3,037.50	7,000	-
117									-
118	Gymnasium Rental	500	4,709.50	1,500	5,328.00	4,000	3,232.00	-	(4,000)
119	Recreation Center Rental	500	-	-	250.00	-	-	5,000	5,000
120	Recreation Field Rental	250	630.00	500	-	500	-	500	-
121	<b>Facility Rental</b>	<b>1,250</b>	<b>5,339.50</b>	<b>2,000</b>	<b>5,578.00</b>	<b>4,500</b>		<b>5,500</b>	<b>1,000</b>
122									-
123	Scholarships	2,000	2,962.00	2,500	2,339.00	2,500	403.00	2,500	-
124	Non-Resident Fees	5,000	7,885.01	8,000	8,531.75	8,000	2,395.37	8,500	500
125	Great Escape Tickets	3,500	-	-	-	-	-	-	-
126	Fundraising	500	-	-	770.32	-	500.00	1,000	1,000
127	<b>TOTAL RECREATION</b>	<b>216,100</b>	<b>231,443.80</b>	<b>219,850</b>	<b>254,962.16</b>	<b>235,300</b>	<b>87,474</b>	<b>249,900</b>	<b>14,600</b>

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
128									
129	<b>LIBRARY REVENUES</b>								
130	Non-Residents	25,000	17,742.20	25,000	16,343.90	18,000	7,562.60	15,000	(3,000)
131	Fines	20,000	10,927.79	15,000	9,928.29	11,000	4,785.28	10,000	(1,000)
132	Videos	-	-	-	-	-	-	-	-
133	Lost Materials	1,700	507.15	1,700	688.01	1,700	293.00	700	(1,000)
134	Lost Cards	100	262.65	100	50.25	100	22.75	-	(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	1,576.50	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	<b>TOTAL LIBRARY REVENUE</b>	<b>56,920</b>	<b>40,618.42</b>	<b>51,920</b>	<b>32,632.69</b>	<b>41,520</b>	<b>14,240.13</b>	<b>37,000</b>	<b>(4,520)</b>
141									-
142	<b>TOTAL CHARGES FOR SERVICES</b>	<b>347,800</b>	<b>351,849.97</b>	<b>345,270</b>	<b>357,185.16</b>	<b>350,920</b>	<b>135,705</b>	<b>359,150</b>	<b>8,230</b>
143									
144	<b>FINES</b>								
145	Traffic Violations	10,000	8,331.61	-	6,386.04	-	3,928.57	-	-
146	Parking Violations	9,000	2,299.00	9,000	2,411.00	9,000	1,145.00	-	(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	385.00	300	-
150	VIN Verifications	50	32.00	50	60.00	50	40.00	50	-
151	<b>TOTAL FINES</b>	<b>19,550</b>	<b>11,049.61</b>	<b>9,550</b>	<b>9,211.04</b>	<b>9,550</b>	<b>5,499</b>	<b>450</b>	<b>(9,100)</b>
152									
153	<b>MISCELLANEOUS REVENUES</b>								
154	Interest Earned/Invest	3,000	24,803.15	3,000	112,293.94	10,000	106,267.82	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	21,628.79	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	300,000.00	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	55,371.00	5,000	-
167	ACORN Solar Project Revenue	1,000	-	1,000	-	1,000	-	-	(1,000)
168	Other	-	16,642.88	-	1,697.34	-	9,730.26	-	-
169	<b>TOTAL MISCELLANEOUS REV.</b>	<b>1,271,537</b>	<b>1,338,457.58</b>	<b>1,289,067</b>	<b>1,410,268.15</b>	<b>1,294,536</b>	<b>492,998</b>	<b>1,313,767</b>	<b>19,231</b>

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
170									
171									
172	<b>PREVIOUS YRS' SURPLUS</b>	<b>117,500</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>
173									
174	<b>Grants</b>	-	6,340.54	-	240,294.81	-	106,919.07	-	-
175	<b>Non-Budgeted Revenue</b>	-	98,848.49	-	119,672.96	-	59,665.95	-	-
176	<b>Trust &amp; Agency</b>	-	36,153.19	-	-	-	-	-	-
177									
178	<b>Total</b>	<b>10,122,665</b>	<b>10,368,605.16</b>	<b>10,363,166</b>	<b>11,104,438.21</b>	<b>10,574,426</b>	<b>6,987,157</b>	<b>11,208,900</b>	<b>634,474</b>
179									
182									
183	<b>GENERAL FUND EXPENSES</b>								
184	<b>ADMINISTRATION</b>								
185	SELECTBOARD								
186	Regular Part-time	3,500	2,792.50	3,500	157.50	1,000	310.50	1,000	-
187	Supplies	500	-	500	80.00	500	-	500	-
188	Hydro Project	-	162.50	-	87.50	-	117.00	-	-
189	Other Services/Charges	7,500	9,378.13	7,500	6,662.85	7,500	3,593.75	7,500	-
190	Annual Compensation	10,800	13,325.00	18,200	18,199.98	18,200	9,100.00	18,200	-
191	<b>TOTAL SELECTBOARD</b>	<b>22,300</b>	<b>25,658.13</b>	<b>29,700</b>	<b>25,187.83</b>	<b>27,200</b>	<b>13,121.25</b>	<b>27,200</b>	<b>-</b>
192									
193	<b>MANAGER'S OFFICE</b>								
194	Regular Full-time	210,000	217,558.48	219,000	223,310.32	223,000	106,314.20	228,000	5,000
195	Temporary Part-time	-	3,892.50	2,000	1,500.00	2,000	1,806.00	2,000	-
196	Car Allowance	3,600	3,500.04	3,600	3,791.71	3,600	1,458.35	3,600	-
197	Supplies	200	-	200	223.13	200	60.00	200	-
198	Books/Periodicals	-	-	-	-	-	-	-	-
199	Other Services/Charges	2,000	2,244.02	7,000	7,597.64	5,000	1,413.66	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	2,489.34	4,000	-
204	Training Schools	-	249.00	-	-	-	-	-	-
205	Membership Dues	1,325	901.00	1,325	1,185.00	1,325	2,223.40	1,325	-
206	Tax Collection Exp/Abatement	-	205.08	-	46,453.55	-	2,563.50	-	-
207	Capital Outlay	-	3,045.69	-	-	-	-	-	-
208	VT Municipal League	10,500	-	10,665	10,665.00	10,898	10,898.00	10,898	-
209	<b>TOTAL MANAGER'S OFFICE</b>	<b>230,925</b>	<b>235,774.48</b>	<b>247,090</b>	<b>295,555.35</b>	<b>250,323</b>	<b>129,226.45</b>	<b>255,323</b>	<b>5,000</b>
210									
211									
212	<b>PLANNING &amp; ZONING</b>								
213	Regular Full-time	118,000	102,353.87	118,000	107,245.52	118,000	52,204.80	118,000	-

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
214	Regular Part-time	20,000	28,378.20	23,000	22,921.60	23,400	10,790.40	24,000	600
215	Board Expenses	1,000	315.00	1,000	421.07	1,000	590.00	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	419.00	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	1,810.76	7,000	3,000
226	Printing Expenses	500	22.44	500	70.69	500	-	500	-
227	Mileage	600	168.19	600	524.94	600	141.70	600	-
228	Conference/Registration	1,500	255.00	1,500	775.98	1,500	245.00	1,500	-
229	Membership Dues	1,000	544.00	1,000	548.00	1,000	498.00	1,000	-
230	Capital Outlay	1,700	706.97	1,700	348.06	1,700	-	1,600	(100)
231	<b>TOTAL PLANNING &amp; ZONING</b>	<b>161,550</b>	<b>145,924.61</b>	<b>172,050</b>	<b>148,389.61</b>	<b>172,450</b>	<b>66,699.66</b>	<b>180,450</b>	<b>8,000</b>
232									-
233	<b>ENERGY COMMITTEE</b>								-
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	<b>TOTAL ENERGY COMMITTEE</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,112.82</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
237									-
238	<b>LOCAL/REGIONAL AGENCY FUNDING</b>								-
239	BMP - Marketing	25,000	25,000.00	25,000	25,000.00	25,000	25,000.00	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	26,098.00	26,098	-
242	Addison Cty Reg Planning	7,358	7,357.86	7,600	7,411.98	7,600	7,607.88	7,915	315
243	Addison Cty Teens	30,000	30,000.00	30,000	30,000.00	35,000	35,000.00	35,000	-
244	Otter Creek Cons Dist	884	884.00	884	884.00	884	884.00	884	-
245	Econ Dev/ACEDC	7,000	7,000.00	7,000	7,000.00	7,000	7,000.00	7,000	-
246	MCTV	3,000	3,000.00	3,000	3,000.00	3,000	3,000.00	5,000	2,000
247	MCTV Special Project	-	-	-	-	-	-	8,000	8,000
248	MALT	5,400	5,400.00	5,400	-	5,400	5,400.00	5,400	-
249	MALT Special Projects	2,500	2,500.00	2,500	2,500.00	4,750	4,750.00	4,750	-
250	Addison County River Watch	-	-	1,200	1,200.00	1,200	1,200.00	1,200	-
251									-
252	<b>TOTAL LOCAL REGIONAL AGENCY</b>	<b>107,540</b>	<b>107,239.86</b>	<b>108,982</b>	<b>103,093.98</b>	<b>116,232</b>	<b>115,939.88</b>	<b>126,547</b>	<b>10,315</b>
253									-
254	<b>ACCOUNTING SERVICES</b>								-
255	Regular Full-time	98,430	99,753.01	98,430	107,310.25	105,000	54,024.90	115,000	10,000

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	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	687.98	1,800	(700)
258	Forms	1,500	1,268.07	1,500	2,111.30	1,500	379.00	2,200	700
259	Other Office Supplies	4,000	4,166.66	3,500	2,104.34	4,200	1,075.71	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	832.21	1,300	(200)
262	Postage	11,000	7,704.47	8,000	8,210.85	8,500	3,953.85	9,000	500
263	Telephone	7,500	6,932.28	6,000	4,980.19	7,500	2,524.21	5,500	(2,000)
264	Internet Charges	2,500	6,494.30	5,000	3,760.05	6,600	2,415.20	6,250	(350)
265	Training Schools/Course	500	981.65	500	608.36	750	145.00	500	(250)
266	Svc Contract/Copy Mach	16,000	16,895.53	14,000	14,211.35	12,500	4,637.42	13,300	800
267	Postage Meter	-	-	-	14.20	-	-	-	-
268	Svc Contract/Network	17,500	22,769.89	18,000	16,140.44	22,000	5,860.04	18,000	(4,000)
269	Disaster Recovery	675	671.96	675	692.12	725	712.88	700	(25)
270	Capital Outlay	-	-	-	-	500	-	-	(500)
271	<b>TOTAL ACCOUNTING SERVICES</b>	<b>164,105</b>	<b>171,672.80</b>	<b>161,105</b>	<b>162,786.54</b>	<b>174,275</b>	<b>77,248.40</b>	<b>217,550</b>	<b>43,275</b>
272									-
273	<b>TOWN TREASURER</b>								-
274	Regular Part-time	18,360	18,308.52	18,360	18,313.45	19,500	452.63	20,000	500
275	Supplies	150	314.98	150	-	250	-	-	(250)
276	Conferences/Reg Fees	250	65.00	250	2.51	250	35.00	400	150
277	<b>TOTAL TOWN TREASURER</b>	<b>18,760</b>	<b>18,688.50</b>	<b>18,760</b>	<b>18,315.96</b>	<b>20,000</b>	<b>487.63</b>	<b>20,400</b>	<b>400</b>
278									-
279	<b>TOWN CLERK</b>								-
280	Regular Full-time	112,580	112,932.90	116,120	115,944.31	118,060	54,541.24	108,200	(9,860)
281	Regular Part-time	17,510	15,958.78	17,535	14,592.78	20,070	10,380.60	20,800	730
282	Supplies	1,000	731.26	1,000	537.85	1,000	329.84	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	24.53	1,000	-
285	<b>TOTAL TOWN CLERK</b>	<b>134,090</b>	<b>129,682.94</b>	<b>137,655</b>	<b>131,947.69</b>	<b>142,130</b>	<b>65,276.21</b>	<b>133,000</b>	<b>(9,130)</b>
286									-
287	<b>MUNICIPAL BUILDINGS</b>								-
288	Regular Full-time	43,500	47,453.86	46,500	51,640.50	47,500	24,100.87	47,500	-
289	Regular Part-Time	-	393.75	-	592.50	-	37.50	-	-
290	Overtime	-	-	-	-	2,000	-	2,000	-
291	Supplies	1,000	2,067.33	1,000	829.01	1,500	471.22	1,500	-
292	Custodial Supplies	2,200	1,038.44	2,200	1,099.24	1,500	426.30	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	5,231.75	17,500	(18,000)
295	Other Services/Charges	3,000	1,897.89	3,000	3,292.50	3,000	3,055.90	3,000	-
296	Service Contr/PA System	200	-	-	-	-	-	-	-
297	Uniforms	750	537.78	750	651.26	750	448.17	750	-

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
298	Equipment Repair Svcs	4,000	405.00	4,200	772.80	2,200	1,112.62	2,200	-
299	Svc Cont/Heat System	7,000	2,116.00	7,000	1,703.00	7,000	1,158.00	2,500	(4,500)
300	Mowing	-	70.00	-	160.00	-	120.00	-	-
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	<b>TOTAL MUNICIPAL BUILDING</b>	<b>110,150</b>	<b>95,204.37</b>	<b>113,150</b>	<b>77,734.70</b>	<b>101,950</b>	<b>36,162.33</b>	<b>79,450</b>	<b>(22,500)</b>
305									-
306	<b>ANNUAL AUDIT</b>								-
307	Professional Services	23,100	61,430.00	23,100	36,435.00	32,000	35,005.00	32,000	-
308	<b>TOTAL ANNUAL AUDIT</b>	<b>23,100</b>	<b>61,430.00</b>	<b>23,100</b>	<b>36,435.00</b>	<b>32,000</b>	<b>35,005.00</b>	<b>32,000</b>	-
309									-
310	<b>ANNUAL REPORT</b>								-
311	Other Services/Charges	3,400	1,395.38	2,500	1,363.02	2,500	-	1,600	(900)
312	<b>TOTAL ANNUAL REPORT</b>	<b>3,400</b>	<b>1,395.38</b>	<b>2,500</b>	<b>1,363.02</b>	<b>2,500</b>	<b>-</b>	<b>1,600</b>	<b>(900)</b>
313									-
314	<b>WEBSITE &amp; E-NEWSLETTER</b>								-
315	Public Information	3,000	1,488.75	4,500	4,190.62	5,000	4,766.00	5,000	-
316	Postage	-	-	-	-	-	-	-	-
317	<b>TOTAL WEBSITE &amp; E-NEWS</b>	<b>3,000</b>	<b>1,488.75</b>	<b>4,500</b>	<b>4,190.62</b>	<b>5,000</b>	<b>4,766.00</b>	<b>5,000</b>	-
318									-
319	<b>ELECTIONS</b>								-
320	Supplies	11,000	9,122.68	5,000	3,297.72	11,000	5,679.96	5,000	(6,000)
321	<b>TOTAL ELECTIONS</b>	<b>11,000</b>	<b>9,122.68</b>	<b>5,000</b>	<b>3,297.72</b>	<b>11,000</b>	<b>5,679.96</b>	<b>5,000</b>	<b>(6,000)</b>
322									-
323	<b>LEGAL SERVICES</b>								-
324	Professional Services	42,000	25,057.42	33,500	26,275.35	33,500	7,737.44	30,000	(3,500)
325	<b>TOTAL LEGAL SERVICES</b>	<b>42,000</b>	<b>25,057.42</b>	<b>33,500</b>	<b>26,275.35</b>	<b>33,500</b>	<b>7,737.44</b>	<b>30,000</b>	<b>(3,500)</b>
326									-
327	<b>ASSESSING OFFICE</b>								-
328	Regular Part-time	8,960	5,673.41	8,960	6,809.38	9,140	4,354.13	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	<b>TOTAL ASSESSING OFFICE</b>	<b>32,210</b>	<b>27,573.41</b>	<b>32,810</b>	<b>31,349.88</b>	<b>32,840</b>	<b>4,354.13</b>	<b>32,840</b>	-
337									-
338	<b>BOARD OF CIVIL AUTHORITY</b>								-
339	Other Services & Chgs	500	-	500	-	500	-	500	-



	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
340	<b>TOTAL BRD OF CIVIL AUTHORITY</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>
341									
342	<b>TOTAL ADMINISTRATION</b>	<b>1,066,630</b>	<b>1,055,913.33</b>	<b>1,092,402</b>	<b>1,068,036.07</b>	<b>1,123,900</b>	<b>561,704.34</b>	<b>1,148,860</b>	<b>24,960</b>
343									
344	<b>ILSLEY LIBRARY</b>								
345	<b>OPERATING</b>								
346	Regular Full-time	239,900	244,489.45	255,730	243,287.90	294,000	128,141.58	344,565	50,565
347	Regular Part-time	57,300	75,212.02	61,300	70,495.43	44,500	35,450.33	60,761	16,261
348	Temporary Part-time	48,400	36,937.28	51,750	43,247.37	51,750	20,822.40	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	590.61	2,000	-
352	Circulation Supplies	1,500	1,487.89	1,500	1,410.82	1,500	469.76	1,500	-
353	Tech Services Supplies	2,600	1,803.63	2,500	2,480.75	2,500	1,392.85	2,500	-
354	Computer Supplies	300	322.29	300	300.00	300	-	300	-
355	Photocopier Supplies	300	292.43	300	304.68	300	82.97	300	-
356	Programming Supplies	400	121.90	400	393.11	400	44.44	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	869.95	2,500	300
361	Shipping/Handling	-	-	-	-	-	-	-	-
362	Interlibrary Loans	-	-	-	-	-	-	-	-
363	Telephone	2,600	1,597.55	2,600	1,894.68	2,600	168.27	2,000	(600)
364	Service Contract/Copier	3,600	-	3,600	3,840.56	5,540	2,488.57	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	2,709.61	3,400	-
367	Printing	600	519.87	600	663.02	1,600	107.98	1,600	-
368	Conference/Workshop Fees	2,000	(86.00)	2,000	1,738.89	2,000	265.00	2,000	-
369	Travel Expense	800	179.58	800	803.89	800	272.62	800	-
370	Membership Fees	500	488.97	500	455.00	500	379.00	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	757.71	2,000	-
373	Capital Outlay/Furniture	300	-	300	250.48	300	79.19	300	-
374	<b>TOTAL OPERATING</b>	<b>397,800</b>	<b>398,046.91</b>	<b>420,930</b>	<b>402,910.87</b>	<b>440,040</b>	<b>195,092.84</b>	<b>493,176</b>	<b>53,136</b>
375									
376	Adult Fiction	13,800	13,809.13	13,800	15,080.75	13,800	7,268.62	14,000	200
377	Adult Nonfiction	8,000	7,950.66	6,500	6,253.20	6,500	3,645.49	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	2,262.00	5,200	-
380	Adult Large Print	2,800	2,715.94	2,800	2,771.20	2,800	1,573.83	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	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	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	1,722.88	2,250	-
384	Adult Videos- Non-Fiction	900	825.03	900	847.09	900	152.63	700	(200)
385	Adult Videos - Features	11,000	11,338.17	10,000	8,117.64	10,000	5,892.59	10,000	-
386	Adult Books-on-Tape	-	-	-	-	-	-	-	-
387	Adult Books on Disc	8,800	9,294.63	8,000	10,116.22	8,000	5,031.90	8,000	-
388	Downloadable Books	5,000	5,242.26	5,200	5,186.49	7,200	5,770.46	7,200	-
389	Adult Lost Material	-	-	-	(11.50)	-	-	-	-
390	ADULT BOOKS & MATERIALS	59,400	60,362.92	56,200	57,337.85	59,350	33,320.40	59,350	-
391									-
392	Young Adult Fiction	3,500	3,468.03	3,200	3,208.38	3,200	1,171.42	3,000	(200)
393	Young Adult Nonfiction	500	206.01	400	395.78	400	87.23	350	(50)
394	Young Adult Electronic	700	700.00	700	700.00	2,000	2,000.00	3,000	1,000
395	Young Adult Graphic novel	500	502.98	400	410.01	300	291.23	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	15.58	1,150	(1,150)
398	Young Adult Downloadable	100	100.00	200	207.50	1,000	297.75	2,150	1,150
399	YOUNG ADULT BOOKS	7,800	7,455.74	7,400	7,546.04	9,400	3,863.21	10,150	750
400									-
401	Juvenile Easy	2,100	2,048.83	2,000	2,140.98	2,000	898.86	1,500	(500)
402	Juvenile Picture	5,400	5,307.42	5,100	4,690.23	5,100	2,418.01	5,100	-
403	Juvenile Fiction	5,400	5,562.49	5,000	4,950.29	5,000	2,849.25	5,000	-
404	Juvenile Nonfiction	5,600	5,307.20	5,200	4,646.08	5,200	2,847.00	5,200	-
405	Juvenile Reference	-	-	-	-	-	-	-	-
406	Juvenile Graphic Novel	1,100	1,098.94	1,000	995.61	1,000	974.93	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	1,998.54	3,500	(500)
411	Juvenile Audio Books	3,400	3,290.52	3,000	3,323.51	3,000	886.81	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	670.00	1,500	1,225.94	2,000	500
415	Juvenile Lost Materials	-	-	-	-	-	-	-	-
416	JUVENILE BOOKS & MATERIALS	30,700	30,301.67	28,600	27,861.42	28,400	14,099.34	27,900	(500)
417									-
418	Teen Fiction	1,800	1,828.60	1,800	1,815.50	1,800	1,121.99	2,000	200
419	Teen Nonfiction	200	183.08	200	198.84	200	86.71	200	-
420	Teen Graphic Novels	-	-	-	-	150	123.68	200	50
421	TEEN BOOKS & MATERIALS	2,000	2,011.68	2,000	2,014.34	2,150	1,332.38	2,400	250
422	<b>BOOKS &amp; MATERIALS</b>	<b>99,900</b>	<b>100,132.01</b>	<b>94,200</b>	<b>94,759.65</b>	<b>99,300</b>	<b>52,615</b>	<b>99,800</b>	<b>500</b>
423									-
424	<b>BUILDING MAINTENANCE</b>								-

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
425	Regular Part-time	-	2,678.00	-	1,673.75	-	793.75	1,600	1,600
426	Custodial Supplies	3,600	3,137.16	3,600	3,732.83	3,600	1,596.66	3,600	-
427	Heating Fuel	9,000	4,898.89	7,000	6,800.88	7,000	1,977.22	7,000	-
428	Electricity	15,500	17,904.96	17,500	17,494.63	17,500	8,780.71	17,500	-
429	Building Repairs	10,000	4,706.92	10,000	16,616.60	10,000	3,040.98	10,000	-
430	Service Contracts	3,600	3,777.92	3,600	3,305.27	3,600	2,049.52	3,600	-
431	Service Contracts - Heating System	2,000	-	2,000	-	2,000	-	1,700	(300)
432	Rubbish Removal	1,500	1,898.11	1,500	1,935.08	1,900	869.03	1,900	-
433	Grounds	2,600	684.95	2,600	532.83	2,600	510.66	1,000	(1,600)
434	Capital Outlay	500	-	500	225.00	-	-	500	500
435	<b>TOTAL BUILDING MAINTENANCE</b>	<b>48,300</b>	<b>39,686.91</b>	<b>48,300</b>	<b>52,316.87</b>	<b>48,200</b>	<b>19,618.53</b>	<b>48,400</b>	<b>200</b>
436									-
437	<b>SUBTOTAL</b>	<b>546,000</b>	<b>537,865.83</b>	<b>563,430</b>	<b>549,987.39</b>	<b>587,540</b>	<b>267,326.70</b>	<b>641,376</b>	<b>53,836</b>
438									-
439	<b>SARAH PARTRIDGE LIBRARY</b>								-
440	Supplies	6,320	2,476.50	6,320	1,962.38	6,320	994.15	7,000	680
441	East Middlebury Library	6,000	6,091.80	6,000	6,000.00	7,000	-	7,000	-
442	<b>TOTAL SARAH PARTRIDGE</b>	<b>12,320</b>	<b>8,568.30</b>	<b>12,320</b>	<b>7,962.38</b>	<b>13,320</b>	<b>994.15</b>	<b>14,000</b>	<b>680</b>
443									-
444									-
445	<b>TOTAL LIBRARY</b>	<b>558,320</b>	<b>546,434.13</b>	<b>575,750</b>	<b>557,949.77</b>	<b>600,860</b>	<b>268,320.85</b>	<b>655,376</b>	<b>54,516</b>
446									-
447									-
448	<b>PUBLIC SAFETY</b>								-
449	<b>POLICE DEPARTMENT</b>								-
450	<b>MAINTENANCE</b>								-
451	Office Supplies	800	55.69	800	436.34	800	314.10	800	-
452	Custodial	1,100	643.30	1,200	641.60	1,200	301.75	1,200	-
453	Heating Fuel	8,000	6,159.58	7,000	9,860.58	8,000	583.43	4,000	(4,000)
454	Electricity	15,000	14,821.10	14,000	14,566.81	15,000	7,942.63	16,000	1,000
455	Old WWTF Heat & Electricity	1,000	1,638.69	1,000	2,176.93	1,000	479.07	-	(1,000)
456	Water	600	594.17	600	495.28	600	-	600	-
457	Postage	800	914.19	800	564.26	900	284.31	900	-
458	Telephone	21,500	20,231.66	21,500	20,113.32	21,500	10.40	21,950	450
459	Building Maint & Repair	1,300	258.10	1,500	1,370.00	1,500	8,616.27	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	1,783.50	3,500	-
462	System Repair	2,000	30.00	2,000	68.00	2,000	307.50	2,000	-
463	Mowing	1,200	3,010.00	1,200	4,537.50	2,000	1,667.50	2,500	500
464	Contracted Custodial Serv	20,000	19,037.90	20,000	18,533.35	20,000	7,850.24	20,000	-
465	Service Contracts	4,300	4,482.23	4,300	4,692.80	4,500	3,300.00	5,000	500
466	Rubbish Removal	2,200	2,502.15	2,300	2,529.66	2,500	1,587.98	2,500	-

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
467	Capital Outlay	-	-	-	-	-	-	1,200	1,200
468	<b>TOTAL MAINTENANCE</b>	<b>86,300</b>	<b>87,301.29</b>	<b>84,700</b>	<b>90,458.23</b>	<b>89,000</b>	<b>35,028.68</b>	<b>88,150</b>	(850)
469									-
470	<b>ADMINISTRATION</b>								-
471	Regular Full-time	130,349	90,061.16	135,223	133,048.93	137,927	64,549.21	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	1,519.29	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	973.96	3,000	-
476	Paper Supplies	3,000	1,259.03	3,000	672.22	3,000	639.85	3,000	-
477	Uniforms	12,000	12,674.50	12,000	7,228.56	12,000	1,569.31	12,000	-
478	Ammunition & Weapons	2,800	1,766.51	2,800	3,304.16	2,800	1,094.96	3,000	200
479	Books & Periodicals	800	859.48	800	966.82	800	325.05	900	100
480	Other/Film	2,300	1,311.00	2,300	3,239.02	2,300	113.25	2,300	-
481	Fuel	17,700	17,281.93	18,000	21,150.23	18,000	9,177.70	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	85.02	800	-
486	Car Wash Expense	1,400	1,500.00	1,400	900.00	1,500	600.00	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	1,359.00	7,500	-
489	Special Training School	700	405.85	700	-	700	-	700	-
490	Membership/Prof Assoc	600	359.00	600	190.00	600	260.00	1,200	600
491	Service/Typewriter	9,000	9,486.54	9,000	5,666.50	9,000	2,636.00	9,000	-
492	Service Contracts	13,974	12,060.09	19,000	11,008.02	20,900	5,489.99	20,900	-
493	Other/Uniform Cleaning	11,000	8,154.35	11,000	7,068.39	11,000	2,895.38	10,000	(1,000)
494	Trans to Equip Fund/Vehicles	48,464	48,464.00	42,145	42,145.00	39,861	19,930.50	31,694	(8,167)
495	Trans to Equip/Reserve	60,973	60,973.00	39,079	39,079.00	43,165	21,582.50	61,490	18,325
496	Capital Outlay	6,925	6,999.54	7,900	8,526.33	6,200	15,302.68	4,400	(1,800)
497	<b>TOTAL ADMINISTRATION</b>	<b>353,894</b>	<b>338,753.32</b>	<b>340,527</b>	<b>297,423.03</b>	<b>345,833</b>	<b>150,103.65</b>	<b>363,555</b>	17,722
498									-
499	<b>INVESTIGATIONS</b>								-
500	Over-time	6,000	11,050.55	6,000	2,435.28	6,000	363.49	6,000	-
501	Supplies	1,300	73.31	1,300	469.48	1,300	99.94	1,300	-
502	Lodging	450	-	450	-	450	-	450	-
503	Special Training School	500	-	500	-	500	-	500	-
504	<b>TOTAL INVESTIGATIONS</b>	<b>8,250</b>	<b>11,123.86</b>	<b>8,250</b>	<b>2,904.76</b>	<b>8,250</b>	<b>463.43</b>	<b>8,250</b>	-
505									-
506	<b>COMMUNICATIONS</b>								-
507	Regular Full-time	54,543	51,602.81	56,066	55,166.72	57,116	25,737.60	58,531	1,415
508	Regular Part-time	16,000	14,762.43	17,000	11,721.74	19,000	9,556.38	19,000	-

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
509	Overtime	23,000	14,018.22	23,700	10,483.87	24,200	4,751.25	24,200	-
510	Equipment Repair	2,800	2,974.00	2,800	6,242.75	2,800	5,658.00	3,500	700
511	Service Contracts	19,220	21,980.90	21,900	16,345.39	15,000	8,300.58	15,000	-
512	<b>TOTAL COMMUNICATIONS</b>	<b>115,563</b>	<b>105,338.36</b>	<b>121,466</b>	<b>99,960.47</b>	<b>118,116</b>	<b>54,003.81</b>	<b>120,231</b>	<b>2,115</b>
513									-
514	<b>PATROL</b>								-
515	Regular Full-time	759,960	720,691.04	792,000	721,509.72	811,734	343,610.59	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	25,394.79	58,589	4,198
518	Over-time/Shift Replace	80,000	151,380.56	83,000	171,501.28	85,000	54,380.58	105,480	20,480
519	Over-time/Court	5,000	1,846.93	5,000	554.72	5,000	857.72	5,000	-
520	Over-time/Other	26,000	24,939.83	26,000	22,766.51	28,000	12,848.75	30,000	2,000
521	Supplies	4,000	1,575.23	4,200	2,253.00	4,200	1,324.19	4,200	-
522	Other Services/Charges	300	-	300	56.17	300	-	300	-
523	Mileage/Tolls	850	-	850	8.00	850	93.30	850	-
524	Lodging	800	210.00	800	762.75	800	-	800	-
525	Meals	500	299.52	500	283.59	500	22.78	500	-
526	Equip Repair Services	2,500	763.35	2,500	866.39	2,500	108.98	2,500	-
527	Special Training School	2,800	1,695.00	2,800	4,295.00	2,800	1,310.00	4,000	1,200
528	Memshp in Prof Assoc	500	155.00	500	305.00	500	225.00	500	-
529	Service Contracts	13,720	11,135.38	12,300	11,248.54	12,900	5,797.97	17,086	4,186
530	<b>TOTAL PATROL</b>	<b>950,246</b>	<b>963,585.12</b>	<b>987,459</b>	<b>999,573.44</b>	<b>1,009,475</b>	<b>445,974.65</b>	<b>1,055,530</b>	<b>46,055</b>
531									-
532	<b>CANINE PROGRAM</b>								-
533	Overtime	-	-	5,170	4,609.15	1,000	2,022.66	6,120	5,120
534	Supplies	-	-	15,355	4,207.60	850	341.56	1,000	150
535	Other Services/Charges	-	-	4,975	838.85	1,000	1,565.93	1,000	-
536	Special Training School	-	-	1,910	354.00	-	-	-	-
537	Equipment Fund Maintenance	-	-	3,200	5,020.00	3,200	-	3,200	-
538	<b>TOTAL CANINE PROGRAM</b>	<b>-</b>	<b>-</b>	<b>30,610</b>	<b>15,029.60</b>	<b>6,050</b>	<b>3,930.15</b>	<b>11,320</b>	<b>5,270</b>
539									-
540	<b>COMMUNITY PROGRAM</b>								-
541	Overtime	2,200	417.04	2,200	-	2,200	-	2,200	-
542	Supplies	800	196.65	800	150.00	800	-	800	-
543	<b>TOTAL COMMUNITY PROGRAM</b>	<b>3,000</b>	<b>613.69</b>	<b>3,000</b>	<b>150.00</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
544									-
545	<b>TRAINING</b>								-
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	3,989.50	12,000	-
548	<b>TOTAL TRAINING</b>	<b>12,500</b>	<b>6,561.40</b>	<b>12,500</b>	<b>9,750.15</b>	<b>12,900</b>	<b>3,989.50</b>	<b>12,900</b>	<b>-</b>
549									-
550	<b>SUBTOTAL POLICE DEPARTMENT</b>	<b>1,529,753</b>	<b>1,513,277.04</b>	<b>1,588,512</b>	<b>1,515,249.68</b>	<b>1,592,624</b>	<b>693,493.87</b>	<b>1,662,936</b>	<b>70,312</b>

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
551									-
552	<b>DOG WARDEN</b>								-
553	Regular Part-time	9,550	6,566.60	9,713	5,388.32	9,832	3,124.80	9,954	122
554	Car Allowance	2,700	1,365.00	2,700	980.00	2,700	630.00	2,700	-
555	Supplies	100	-	100	284.96	100	-	100	-
556	Service Contract	550	830.00	550	-	900	-	900	-
557	<b>TOTAL DOG WARDEN</b>	<b>12,900</b>	<b>8,761.60</b>	<b>13,063</b>	<b>6,653.28</b>	<b>13,532</b>	<b>3,754.80</b>	<b>13,654</b>	<b>122</b>
558									-
559	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,542,653</b>	<b>1,522,038.64</b>	<b>1,601,575</b>	<b>1,521,902.96</b>	<b>1,606,156</b>	<b>697,248.67</b>	<b>1,676,590</b>	<b>70,434</b>
560									-
561	<b>FIRE DEPARTMENT</b>								-
562	<b>ADMINISTRATION</b>								-
563	Regular Part-time	73,805	65,552.00	73,805	70,426.00	73,805	43,721.50	73,805	-
564	Administrative Salaries	21,000	11,967.72	21,000	15,047.50	21,000	7,794.55	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	2,240.11	7,000	-
567	Supplies/Fire Prevention	1,500	1,462.64	1,500	1,331.58	1,500	1,096.82	1,500	-
568	Fuel	3,200	2,737.78	3,200	3,560.80	3,200	1,675.33	3,200	-
569	Insurance	4,000	6,603.94	4,000	-	4,000	3,693.87	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	771.89	8,000	500
572	Medical Exams	3,000	4,969.00	3,000	4,764.00	6,000	1,426.00	6,000	-
573	Conference/Registration	2,000	1,420.13	2,000	2,101.27	2,000	1,632.73	2,000	-
574	Training	6,000	5,878.62	6,000	2,412.12	6,000	3,537.67	6,000	-
575	Janitorial Svcs	6,500	5,685.00	6,500	7,324.09	6,500	2,729.82	7,000	500
576	Contractual Services	19,250	16,125.33	21,250	20,763.97	20,250	9,759.04	20,250	-
577	Other Services/Charges	1,500	800.57	1,500	1,062.08	1,500	432.36	1,500	-
578	Transf of Equip Fund	48,649	48,649.00	40,510	40,510.00	52,542	26,271.00	41,260	(11,282)
579	Capital Outlay	20,500	14,684.93	20,500	17,126.50	20,500	5,735.33	20,500	-
580	<b>TOTAL ADMINISTRATION</b>	<b>226,154</b>	<b>200,498.08</b>	<b>220,015</b>	<b>202,348.94</b>	<b>234,047</b>	<b>112,518.02</b>	<b>223,615</b>	<b>(10,432)</b>
581									-
582	<b>KING'S ROW STATION</b>								-
583	Heating Fuel	4,000	891.97	3,500	477.84	2,500	94.77	2,000	(500)
584	Electricity	2,000	1,988.08	2,000	1,645.03	2,000	522.30	2,000	-
585	Other Services/Charges	2,500	2,923.79	2,500	2,925.77	3,500	2,278.86	3,500	-
586	<b>TOTAL KING'S ROW STATION</b>	<b>8,500</b>	<b>5,803.84</b>	<b>8,000</b>	<b>5,048.64</b>	<b>8,000</b>	<b>2,895.93</b>	<b>7,500</b>	<b>(500)</b>
587									-
588	<b>SEYMOUR STREET STATION #1</b>								-
589	Fuel	11,000	7,963.56	10,000	12,546.66	9,000	3,737.37	12,500	3,500
590	Electricity	13,000	11,879.01	13,000	12,017.40	13,000	5,683.12	13,000	-
591	Telephone	4,000	3,738.01	4,000	4,784.04	4,000	2,096.53	4,500	500
592	Other Services/Charges	3,500	5,053.14	3,500	4,289.27	4,500	3,805.35	4,500	-

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
593	<b>TOTAL SEYMOUR ST STATION #1</b>	<b>31,500</b>	<b>28,633.72</b>	<b>30,500</b>	<b>33,637.37</b>	<b>30,500</b>	<b>15,322.37</b>	<b>34,500</b>	4,000
594									-
595	<b>TOTAL FIRE DEPARTMENT</b>	<b>266,154</b>	<b>234,935.64</b>	<b>258,515</b>	<b>241,034.95</b>	<b>272,547</b>	<b>130,736.32</b>	<b>265,615</b>	(6,932)
596									-
597	<b>TOTAL PUBLIC SAFETY</b>	<b>1,808,807</b>	<b>1,756,974.28</b>	<b>1,860,090</b>	<b>1,762,937.91</b>	<b>1,878,703</b>	<b>827,984.99</b>	<b>1,942,205</b>	63,502
598									-
599	<b>PUBLIC WORKS/OPERATIONS</b>								-
600	Regular Full-Time	201,500	148,158.72	213,000	216,417.68	220,000	100,895.42	225,000	5,000
601	Supplies	700	442.08	700	101.09	700	111.99	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	419.66	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	51.24	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	510.00	800	-
610	Copier Maintenance	600	180.78	600	984.13	600	287.32	600	-
611	Transf to Equipment Fund	3,074	3,074.00	1,310	1,310.00	1,705	852.50	1,564	(141)
612	Transf to Equipment Fund	-	-	-	-	-	-	5,000	5,000
613	<b>TOTAL OPERATIONS</b>	<b>208,524</b>	<b>154,807.56</b>	<b>219,410</b>	<b>222,766.51</b>	<b>226,605</b>	<b>103,128.13</b>	<b>236,964</b>	10,359
614									-
615	<b>PUBLIC WORKS ADMIN.</b>								-
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	-	874.81	700	700
620	<b>Old WWTF Heat &amp; Elect</b>	<b>1,300</b>	<b>1,638.66</b>	<b>1,000</b>	<b>2,176.92</b>	<b>1,000</b>	<b>479.06</b>	<b>-</b>	<b>(1,000)</b>
621	Uniform Rental & Purchase	5,800	6,844.88	6,900	7,093.76	7,000	4,310.63	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	471.05	2,000	(500)
624	Advertising	100	-	100	-	100	-	100	-
625	Mileage/Tolls	500	-	500	-	500	105.84	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	287.33	600	-
630	Contractual Services	2,000	2,508.00	2,200	2,300.00	2,200	768.33	2,200	-
631	Trash & Recycling	-	-	-	-	-	-	-	-
632	<b>TOTAL ADMINISTRATION</b>	<b>13,850</b>	<b>15,059.60</b>	<b>15,450</b>	<b>15,361.43</b>	<b>15,850</b>	<b>7,297.05</b>	<b>15,500</b>	(350)
633									-
634	<b>TRAINING</b>								-
635	CDL - Employ Reimb	300	-	200	222.00	400	-	400	-

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
636	Training Schools/Course	650	255.00	650	2,096.90	650	-	2,000	1,350
637	<b>TOTAL TRAINING</b>	<b>950</b>	<b>255.00</b>	<b>850</b>	<b>2,318.90</b>	<b>1,050</b>	<b>-</b>	<b>2,400</b>	<b>1,350</b>
638									-
639	<b>SAFETY</b>								-
640	Operating Supplies	1,500	1,290.71	1,500	1,686.89	1,500	909.44	2,000	500
641	<b>TOTAL SAFETY</b>	<b>1,500</b>	<b>1,290.71</b>	<b>1,500</b>	<b>1,686.89</b>	<b>1,500</b>	<b>909.44</b>	<b>2,000</b>	<b>500</b>
642									-
643									-
644									-
645	<b>TRAFFIC OPERATION</b>								-
646	STREET LIGHTS								-
647	Electricity	77,000	76,524.73	78,000	69,988.97	78,000	29,599.79	70,000	(8,000)
648	Maintenance Supplies	5,000	351.29	5,000	4,874.27	5,000	1,518.15	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	3,286.70	6,000	1,500
651	<b>TOTAL STREET LIGHTS</b>	<b>88,700</b>	<b>77,825.05</b>	<b>88,500</b>	<b>81,498.68</b>	<b>88,000</b>	<b>34,404.64</b>	<b>82,500</b>	<b>(5,500)</b>
652									-
653	<b>SIGNS</b>								-
654	Maintenance Supplies	12,000	11,925.47	10,000	7,096.80	10,000	2,073.40	10,000	-
655	<b>TOTAL SIGNS</b>	<b>12,000</b>	<b>11,925.47</b>	<b>10,000</b>	<b>7,096.80</b>	<b>10,000</b>	<b>2,073.40</b>	<b>10,000</b>	<b>-</b>
656									-
657	<b>TRAFFIC LIGHTS</b>								-
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	2,077.65	4,800	-
660	Contracted Services	2,000	4,720.67	5,000	15,113.25	5,000	1,740.00	7,000	2,000
661	<b>TOTAL TRAFFIC LIGHTS</b>	<b>7,700</b>	<b>10,283.27</b>	<b>10,300</b>	<b>20,062.44</b>	<b>10,800</b>	<b>3,817.65</b>	<b>12,800</b>	<b>2,000</b>
662									-
663	<b>LINE PAINTING</b>								-
664	Maintenance Supplies	10,000	8,297.60	12,000	8,707.26	12,000	7,333.48	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	<b>TOTAL LINE PAINTING</b>	<b>21,300</b>	<b>16,270.80</b>	<b>20,400</b>	<b>18,842.28</b>	<b>20,400</b>	<b>7,333.48</b>	<b>20,400</b>	<b>-</b>
670									-
671	<b>RESOURCE PARK</b>								-
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	<b>TOTAL RESOURCE PARK</b>	<b>900</b>	<b>-</b>	<b>900</b>	<b>30.02</b>	<b>900</b>	<b>-</b>	<b>3,200</b>	<b>2,300</b>
676									-
677	<b>TREE CARE</b>								-



	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
678	<b>MAINTENANCE</b>								-
679	Repair/Maint Supplies	800	186.48	800	140.40	800	42.24	800	-
680	Service Contract	7,000	8,015.00	7,000	5,345.25	7,000	4,075.00	7,000	-
681	Capital Outlay	800	-	400	-	400	1,260.00	400	-
682	<b>TOTAL TREE CARE</b>	<b>8,600</b>	<b>8,201.48</b>	<b>8,200</b>	<b>5,485.65</b>	<b>8,200</b>	<b>5,377.24</b>	<b>8,200</b>	-
683									-
684	<b>HIGHWAY SUMMER PROGRAM</b>								-
685	<b>HIGHWAY SUMMER MAINTENANCE</b>								-
686	Regular Full-time	195,000	181,438.61	162,700	169,472.03	170,000	100,278.73	175,000	5,000
687	Temporary Full-time	-	1,678.40	-	3,719.39	-	173.76	-	-
688	Overtime	7,000	6,149.36	8,000	8,991.65	8,000	7,008.90	8,000	-
689	Highway-Water	6,000	15,457.73	10,000	6,750.94	10,000	6,466.00	10,000	-
690	Highway-WWTF	3,600	1,484.23	3,600	2,263.05	2,000	1,659.45	2,000	-
691	Highway - Recreation	-	8,413.70	-	15,858.96	-	9,823.39	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	-	-	-	-	581.15	-	-
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	12,132.98	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	3,480.00	6,000	-
699	Contractual Svcs - Traffic Control	5,500	1,447.58	5,500	1,740.25	10,500	1,212.87	10,500	-
700	Contractual Services - Rubbish	-	14.30	100	11.00	100	26.76	100	-
701	Transf To Equip Fund	117,504	117,504.00	146,804	146,804.00	128,879	64,439.50	158,576	29,697
702	Equipment Fund Reserve	89,248	89,248.00	95,813	95,813.00	95,813	47,906.50	95,813	-
703	Capital Outlay	1,000	715.00	-	165.00	1,000	-	1,000	-
704	<b>TOTAL SUMMER MAINT</b>	<b>458,752</b>	<b>450,106.79</b>	<b>464,017</b>	<b>477,760.75</b>	<b>456,792</b>	<b>255,189.99</b>	<b>498,489</b>	41,697
705									-
706	<b>SURFACE RETREATMENT</b>								-
707	Maintenance Supplies	12,000	12,471.83	12,000	25,702.76	12,000	2,851.40	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	<b>TOTAL SURFACE RETREATMENT</b>	<b>34,500</b>	<b>30,325.29</b>	<b>32,500</b>	<b>25,702.76</b>	<b>32,500</b>	<b>2,851.40</b>	<b>40,000</b>	7,500
712									-
713	<b>UNPAVED STREETS</b>								-
714	Maintenance Supplies	18,000	17,825.09	18,000	11,083.10	18,000	9,605.01	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	21,309.74	52,000	(10,000)
717	<b>TOTAL UNPAVED STREETS</b>	<b>82,000</b>	<b>62,148.23</b>	<b>82,000</b>	<b>51,830.04</b>	<b>82,000</b>	<b>30,914.75</b>	<b>72,000</b>	(10,000)
718									-
719	<b>STORM WATER MAINTENANCE</b>								-

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
720	Operating Supplies	6,100	5,520.07	11,000	10,230.07	11,000	22,285.26	15,000	4,000
721	Rentals/Equipment	3,500	-	3,500	253.75	3,500	2,300.00	5,500	2,000
722	Permit Fees	1,300	540.80	1,500	700.80	1,500	3,364.80	3,000	1,500
723	Contractual Services	6,000	13,135.84	10,500	9,750.00	10,000	25,546.67	10,000	-
724	<b>Total Storm Water Maintenance</b>	<b>16,900</b>	<b>19,196.71</b>	<b>26,500</b>	<b>20,934.62</b>	<b>26,000</b>	<b>53,496.73</b>	<b>33,500</b>	<b>7,500</b>
725									-
726	<b>DITCHING</b>								-
727	Operating Supplies	9,600	1,862.93	9,600	10,467.37	12,500	4,932.35	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	-	3,430.00	-	-
730	<b>TOTAL DITCHING</b>	<b>12,600</b>	<b>2,722.13</b>	<b>15,100</b>	<b>13,823.99</b>	<b>16,500</b>	<b>8,362.35</b>	<b>14,500</b>	<b>(2,000)</b>
731									
732	<b>TOTAL SUMMER PROGRAM</b>	<b>604,752</b>	<b>564,499.15</b>	<b>620,117</b>	<b>590,052.16</b>	<b>613,792</b>	<b>350,815.22</b>	<b>658,489</b>	<b>44,697</b>
733									-
734	<b>HIGHWAY WINTER PROGRAM</b>								-
735	<b>WINTER MAINTENANCE</b>								-
736	Regular Full-time	139,500	120,350.01	120,500	134,582.04	120,500	38,564.78	126,700	6,200
737	Temporary Full-time	-	1,684.20	-	654.00	-	3,069.62	-	-
738	Temporary Part-time	500	-	500	5,617.84	500	3,666.00	500	-
739	Overtime	35,000	28,449.85	25,000	35,372.11	30,000	5,869.85	30,000	-
740	Highway-Water	2,100	3,898.99	5,000	2,220.97	5,000	1,459.20	5,000	-
741	Highway-WWTF	300	867.36	300	-	300	-	300	-
742	Highway - Recreation	-	1,722.79	-	796.75	-	2,747.04	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	811.65	5,000	1,000
745	Fuel	23,500	19,980.80	20,000	23,827.80	20,000	3,982.97	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	46,028.00	113,268	21,212
750	Equipment Fund Reserve	63,748	63,748.00	68,438	65,938.00	68,438	34,219.00	68,438	-
751	Capital Outlay	-	-	-	-	1,000	-	1,000	-
752	<b>TOTAL WINTER MAINTENANCE</b>	<b>359,480</b>	<b>335,543.42</b>	<b>353,498</b>	<b>383,816.58</b>	<b>346,694</b>	<b>140,418.11</b>	<b>379,306</b>	<b>32,612</b>
753									-
754	<b>SANDING</b>								-
755	Repair/Maint Sply Sts	26,000	24,750.39	25,000	28,064.26	25,000	24,335.54	25,000	-
756	Contractual Services	-	1,231.17	1,300	405.00	1,300	946.60	1,300	-
757	<b>TOTAL SANDING</b>	<b>26,000</b>	<b>25,981.56</b>	<b>26,300</b>	<b>28,469.26</b>	<b>26,300</b>	<b>25,282.14</b>	<b>26,300</b>	<b>-</b>
758									-
759	<b>SALTING</b>								-
760	Electricity	300	595.88	500	536.94	500	155.39	500	-
761	Salt	130,000	130,421.07	130,000	148,311.21	130,000	119,999.53	130,000	-
762	Contractual Services	20,000	14,271.16	20,000	18,519.86	20,000	10,657.80	20,000	-

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
763	<b>TOTAL SALTING</b>	<b>150,300</b>	<b>145,288.11</b>	<b>150,500</b>	<b>167,368.01</b>	<b>150,500</b>	<b>130,812.72</b>	<b>150,500</b>	-
764									-
765									-
766	<b>PLOWING/SNOW REMOVAL</b>								-
767	Supplies	13,500	14,984.86	13,500	4,686.36	13,500	3,062.09	13,500	-
768	Maintenance Repair Services	-	-	-	483.00	-	-	-	-
769	Contractual Services	6,000	9,365.00	3,000	1,597.50	7,500	2,687.02	8,000	500
770	<b>TOTAL SNOW REMOVAL</b>	<b>19,500</b>	<b>24,349.86</b>	<b>16,500</b>	<b>6,766.86</b>	<b>21,000</b>	<b>5,749.11</b>	<b>21,500</b>	500
771									-
772	<b>SIDEWALK WINTER PROGRAM</b>								-
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	<b>TOTAL SIDEWALK WINTER</b>	<b>27,100</b>	<b>7,642.85</b>	<b>27,100</b>	<b>25,476.40</b>	<b>27,100</b>	<b>-</b>	<b>26,600</b>	(500)
781									-
782	<b>TOTAL WINTER PROGRAM</b>	<b>582,380</b>	<b>538,805.80</b>	<b>573,898</b>	<b>611,897.11</b>	<b>571,594</b>	<b>302,262.08</b>	<b>604,206</b>	32,612
783									-
784									-
785	<b>CEMETERY PROGRAM</b>								-
786	Service Contract	1,500	1,075.00	1,200	1,050.00	1,100	1,195.00	1,100	-
787	<b>TOTAL CEMETERY PROGAM</b>	<b>1,500</b>	<b>1,075.00</b>	<b>1,200</b>	<b>1,050.00</b>	<b>1,100</b>	<b>1,195.00</b>	<b>1,100</b>	-
788									-
789	<b>TOTAL PUBLIC WORKS</b>	<b>1,552,656</b>	<b>1,400,298.89</b>	<b>1,570,725</b>	<b>1,578,148.87</b>	<b>1,569,791</b>	<b>818,613.33</b>	<b>1,657,759</b>	87,968
790									-
791	<b>HEALTH &amp; SOCIAL SERVICES</b>								-
792	<b>HEALTH</b>								-
793	Health Officer	-	-	-	-	-	-	-	-
794	Add Cty Counsel Svc	4,500	4,500.00	4,500	4,500.00	4,500	4,500.00	4,500	-
795	Add Cty Home Health & Hospice	8,542	8,542.00	8,542	8,542.00	8,542	8,542.00	8,542	-
796	MREMS	21,240	21,240.00	21,240	21,240.00	21,240	21,240.00	21,240	-
797	Hospice Volunteer Services	2,000	2,000.00	2,000	2,000.00	2,000	2,000.00	2,000	-
798	Red Cross of VT	3,000	3,000.00	3,000	2,000.00	3,000	2,000.00	3,000	-
799	Comm Health Services	3,000	3,000.00	3,000	3,000.00	3,000	3,000.00	3,000	-
800	<b>TOTAL HEALTH</b>	<b>42,282</b>	<b>42,282.00</b>	<b>42,282</b>	<b>41,282.00</b>	<b>42,282</b>	<b>41,282.00</b>	<b>42,282</b>	-
801									-
802	<b>SOCIAL SERVICES</b>								-
803	Vermont Adult Learning	2,769	2,769.00	2,769	2,769.00	2,769	2,769.00	2,769	-
804	HOPE	7,960	7,960.00	7,960	7,960.00	7,960	7,960.00	7,960	-

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
805	Mary Johnson Day Care	21,350	21,350.00	21,350	21,350.00	21,350	21,350.00	21,350	-
806	Otter Creek Child Care Center	7,000	7,000.00	7,000	7,000.00	7,000	7,000.00	7,000	-
807	WomenSafe	5,000	5,000.00	5,000	5,000.00	5,000	5,000.00	5,000	-
808	AgeWell (Area Agency on Aging)	3,000	3,000.00	3,000	3,000.00	3,000	3,000.00	3,000	-
809	Add Cty Parent/Child	10,000	10,000.00	10,000	10,000.00	10,000	10,000.00	10,000	-
810	Elderly Services Inc	5,993	5,993.00	5,993	5,993.00	5,993	5,993.00	5,993	-
811	Charter House	6,500	6,500.00	6,500	6,500.00	6,500	6,500.00	6,500	-
812	Graham Emerg Shelter	4,000	4,000.00	4,000	4,000.00	4,000	4,000.00	4,000	-
813	R S V P	2,050	2,050.00	2,050	2,050.00	2,050	2,050.00	2,050	-
814	Addison County Humane Society	5,000	5,000.00	5,000	5,000.00	5,000	5,000.00	5,000	-
815	Addison County Readers	2,000	2,000.00	2,000	2,000.00	2,000	2,000.00	2,000	-
816	Addison County Restorative Justice	-	-	2,500	2,500.00	2,500	2,500.00	2,500	-
817	Green Up Vermont	300	300.00	300	300.00	300	300.00	300	-
818	<b>TOTAL SOCIAL SERVICES</b>	<b>82,922</b>	<b>82,922.00</b>	<b>85,422</b>	<b>85,422.00</b>	<b>85,422</b>	<b>85,422.00</b>	<b>85,422</b>	-
819									-
820	<b>TOTAL HEALTH/SOCIAL SERVICES</b>	<b>125,204</b>	<b>125,204.00</b>	<b>127,704</b>	<b>126,704.00</b>	<b>127,704</b>	<b>126,704.00</b>	<b>127,704</b>	-
821									
822									
823	<b>RECREATION</b>								
824	<b>ADMINISTRATION</b>								
825	Regular Full Time	69,542	114,985.72	140,030	115,636.73	119,056	38,473.12	113,766	(5,290)
826	Assistant Program Coordinator P-T	40,962	968.75	14,200	14,803.56	13,520	2,687.07	-	(13,520)
827	Parks & Grounds	43,000	5,624.75	-	-	20,211	-	-	(20,211)
828	Supplies	750	452.00	750	882.07	750	435.07	750	-
829	Paper Supplies	250	416.83	250	39.01	250	132.36	250	-
830	Fuel	1,500	476.38	1,000	1,246.04	1,000	779.22	1,000	-
831	Mileage	300	62.90	200	1,146.46	500	231.08	500	-
832	Other Services/Charges	500	778.23	500	1,145.16	750	332.50	1,000	250
833	Uniform Rental/Clothing	500	498.47	1,200	350.63	1,200	997.52	1,500	300
834	Printing Expenses	1,000	372.30	1,000	1,746.19	1,000	85.00	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	606.44	1,500	-
837	Internet Charges	-	1,529.80	1,200	2,028.74	1,500	1,514.87	2,400	900
838	Conference/Registration	1,000	75.00	1,000	1,302.35	1,500	503.81	2,000	500
839	Service Contracts	-	2,773.32	500	8,943.45	3,000	4,604.06	5,000	2,000
840	Training & Loss Prevention	750	721.41	500	739.06	1,000	150.00	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	2,007.41	7,000	1,000
843	Capital Outlay	1,000	-	1,000	-	1,000	227.74	1,000	-
844	<b>TOTAL ADMINISTRATION</b>	<b>169,104</b>	<b>136,479.26</b>	<b>169,580</b>	<b>158,521.41</b>	<b>173,787</b>	<b>53,767.27</b>	<b>140,216</b>	<b>(33,571)</b>
845									-
846									

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
847	<b>PRESCHOOL PROGRAMS</b>								-
848	<b>Tot Time</b>								
849	Attendant	1,500	388.50	1,500	1,291.50	1,500	819.00	1,500	-
850	Supplies	500	536.05	500	-	500	-	1,000	500
851	<b>Total Tot Time</b>	<b>2,000</b>	<b>924.55</b>	<b>2,000</b>	<b>1,291.50</b>	<b>2,000</b>	<b>819.00</b>	<b>2,500</b>	500
852									
853	<b>Introduction to Sports</b>								
854	Part-Time Rec Attendant	1,000	-	-	395.00	-	-	-	-
855	Supplies	500	-	500	236.78	500	-	400	(100)
856	<b>Total Intro to Sports</b>	<b>1,500</b>	<b>-</b>	<b>500</b>	<b>631.78</b>	<b>500</b>	<b>-</b>	<b>400</b>	(100)
857									-
858	<b>LIL YOGA</b>								-
859	Contracted Services	-	-	-	320.00	-	360.00	300	300
860	Total LIL YOGA	-	-	-	<b>320.00</b>	-	<b>360.00</b>	<b>300</b>	300
861									-
862	<b>TOTAL PRESCHOOL PROGRAMS</b>	<b>3,500</b>	<b>924.55</b>	<b>2,500</b>	<b>2,243</b>	<b>2,500</b>	<b>1,179.00</b>	<b>3,200</b>	<b>700</b>
863									-
864	<b>INSTRUCTIONAL PROGRAMS</b>								
865	<b>DANCE</b>								-
866	Contracted Services	16,000	14,037.15	14,500	9,952.04	19,250	3,000.00	11,250	(8,000)
867	Supplies	500	-	-	-	-	-	1,000	1,000
868	<b>Total Dance</b>	<b>16,500</b>	<b>14,037.15</b>	<b>14,500</b>	<b>9,952.04</b>	<b>19,250</b>	<b>3,000.00</b>	<b>12,250</b>	(7,000)
869									-
870	<b>Science Technology Engineering Arts &amp; Math (STEAM)</b>								-
871	Temporary Part-Time	1,000	-	-	3,326.24	1,000	4,032.50	3,750	2,750
872	Supplies						5,030.93		
873	<b>Total STEAM</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>3,326.24</b>	<b>1,000</b>	<b>9,063.43</b>	<b>3,750</b>	2,750
874									-
875	<b>Golf</b>								-
876	Contracted Services	3,500	3,346.40	4,400	4,469.60	4,400	3,061.60	3,375	(1,025)
877	<b>Total Golf</b>	<b>3,500</b>	<b>3,346.40</b>	<b>4,400</b>	<b>4,469.60</b>	<b>4,400</b>	<b>3,061.60</b>	<b>3,375</b>	(1,025)
878									-
879	<b>Tennis</b>								-
880	Supplies	-	74.98	-	(25.00)	-	-	-	-
881	Contracted Services	2,500	4,462.14	4,400	4,102.48	4,400	3,907.04	4,875	475
882	<b>Total Tennis</b>	<b>2,500</b>	<b>4,537.12</b>	<b>4,400</b>	<b>4,077.48</b>	<b>4,400</b>	<b>3,907.04</b>	<b>4,875</b>	475

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
883									-
884	<b>Pet First Aid</b>								-
885	Contracted Services	2,000	1,360.60	2,000	2,560.00	2,000	608.00	1,875	(125)
886	<b>Total Pet First Aid</b>	<b>2,000</b>	<b>1,360.60</b>	<b>2,000</b>	<b>2,560.00</b>	<b>2,000</b>	<b>608.00</b>	<b>1,875</b>	<b>(125)</b>
887									
888	<b>TOTAL INSTRUCTIONAL PROGRAMS</b>	<b>25,500</b>	<b>23,281</b>	<b>25,300</b>	<b>24,385</b>	<b>31,050</b>	<b>19,640.07</b>	<b>26,125</b>	<b>(4,925)</b>
889									
890	<b>YOUTH PROGRAMS</b>								-
891	<b>Field Hockey</b>								-
892	Contracted Services	1,000	1,370.78	1,200	952.93	1,200	270.00	950	(250)
893	<b>Total Field Hockey</b>	<b>1,000</b>	<b>1,370.78</b>	<b>1,200</b>	<b>952.93</b>	<b>1,200</b>	<b>270.00</b>	<b>950</b>	<b>(250)</b>
894									-
895	<b>Aerial Arts Program</b>								-
896	Contracted Services	500	-	-	-	-	-	-	-
897	<b>Total Aerial Arts</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
898									-
899	<b>Basketball Program &amp; Camp</b>								-
900	Temporary Part-Time	2,000	3,300.00	-	3,045.00	-	-	-	-
901	Supplies	1,000	2,474.52	2,000	5,545.91	2,500	-	2,500	-
902	Contracted Services (Camps)	-	-	2,000	-	2,000	2,521.40	2,250	250
903	Contracted Services (Referees)	2,000	2,270.00	2,000	3,936.80	2,000	-	3,500	1,500
904	<b>Basketball Program &amp; Camp</b>	<b>5,000</b>	<b>8,044.52</b>	<b>6,000</b>	<b>12,527.71</b>	<b>6,500</b>	<b>2,521.40</b>	<b>8,250</b>	<b>1,750</b>
905									-
906	<b>Day Camps</b>								-
907	Seasonal Wages	35,500	33,688.83	35,000	37,532.62	35,000	25,033.49	37,500	2,500
908	Operating Supplies	4,500	2,818.84	4,000	8,935.10	4,000	1,655.90	4,000	-
909	Mileage Reimbursement	500	617.24	550	381.93	550	307.40	500	(50)
910	Services & Charges	12,000	19,828.71	10,000	4,000.00	15,000	9,275.72	5,000	(10,000)
911	MSC Rental	-	-	5,000	16,723.01	5,000	1,000.00	16,000	11,000
912	<b>Total Day Camp</b>	<b>52,500</b>	<b>56,953.62</b>	<b>54,550</b>	<b>67,572.66</b>	<b>59,550</b>	<b>37,272.51</b>	<b>63,000</b>	<b>3,450</b>
913									-
914	<b>Teen Program</b>								-
915	Teen Program Supplies	-	1,288.55	-	70.38	-	-	-	-
916	<b>Total Teen Program</b>	<b>-</b>	<b>1,288.55</b>	<b>-</b>	<b>70.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
917									-
918	<b>Soccer - Rec Youth</b>								-

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
919	Rec Attendant	2,000	154.00	-	-	-	-		-
920	Operating Supplies	6,500	6,119.38	6,500	5,016.99	6,500	6,369.26	6,000	(500)
921	Contracted Services - Camps	-	-	9,500	1,372.00	8,500	3,874.00	6,000	(2,500)
922	Contracted Services - Refs	5,500	8,828.40	300	7,433.60	-	-		-
923	<b>Total Soccer</b>	<b>14,000</b>	<b>15,101.78</b>	<b>16,300</b>	<b>13,822.59</b>	<b>15,000</b>	<b>10,243.26</b>	<b>12,000</b>	<b>(3,000)</b>
924									-
925	<b>Gymnastics</b>								-
926	Contracted Services & Wages	15,000	21,231.42	18,000	17,600.21	18,500	8,007.66	17,500	(1,000)
927	Supplies	1,000	992.00	1,000	-	1,000		1,000	-
928	<b>Total Gymnastics</b>	<b>16,000</b>	<b>22,223.42</b>	<b>19,000</b>	<b>17,600.21</b>	<b>19,500</b>	<b>8,007.66</b>	<b>18,500</b>	<b>(1,000)</b>
929									-
930	<b>Lacrosse</b>								-
931	Operating Supplies	400	-	-	-	200	-		(200)
932	Contracted Services	-	-	-	-	-	-	-	-
933	<b>Total Lacrosse</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>(200)</b>
934									-
935	<b>WRESTLING</b>								-
936	Contracted Services	350	858.00	800	636.00	800	-	750	(50)
937	<b>TOTAL WRESTLING</b>	<b>350</b>	<b>858.00</b>	<b>800</b>	<b>636.00</b>	<b>800</b>	<b>-</b>	<b>750</b>	<b>(50)</b>
938									-
939	<b>OUTDOOR EDUCATION</b>								-
940	Contracted Services	3,500	3,507.00	4,400	7,180.40	4,400	-	3,250	(1,150)
941	<b>Total Outdoor Education</b>	<b>3,500</b>	<b>3,507.00</b>	<b>4,400</b>	<b>7,180.40</b>	<b>4,400</b>	<b>-</b>	<b>3,250</b>	<b>(1,150)</b>
942									-
943	<b>ARCHERY</b>								-
944	Supplies	250	-	250	-	250		250	-
945	Contracted Services	4,000	1,959.20	2,500	2,944.00	3,000	768.00	1,875	(1,125)
946	<b>Total Archery</b>	<b>4,250</b>	<b>1,959.20</b>	<b>2,750</b>	<b>2,944.00</b>	<b>3,250</b>	<b>768.00</b>	<b>2,125</b>	<b>(1,125)</b>
947									-
948	<b>LITTLE LEAGUE</b>	<b>-</b>	<b>7,050.16</b>	<b>3,000</b>	<b>5,551.55</b>	<b>3,000</b>	<b>-</b>	<b>4,275</b>	<b>1,275</b>
949									-
950	<b>SPLIT REVENUE PROGRAMS</b>								-
951	Contracted Services	2,500	7,024.57	2,500	5,804.00	4,000	4,303.00	6,750	2,750
952	<b>Total Split Revenue Programs</b>	<b>2,500</b>	<b>7,024.57</b>	<b>2,500</b>	<b>5,804.00</b>	<b>4,000</b>	<b>4,303.00</b>	<b>6,750</b>	<b>2,750</b>
953									-
954	<b>TOTAL YOUTH PROGRAMS</b>	<b>100,000</b>	<b>125,381.60</b>	<b>110,500</b>	<b>134,592</b>	<b>117,400</b>	<b>63,385.83</b>	<b>119,850</b>	<b>2,450</b>

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
955									-
956	<b>ADULT PROGRAMS</b>								-
957	<b>Drop In</b>								-
958	Wages & Supplies	100	-	-	805.00	-	-	-	-
959	Basketball	-	-	-	-	-	-	200	200
960	Pickleball	-	617.72	-	693.69	250	-	500	250
961	Volleyball	-	-	-	-	-	-	200	200
962	Martial Arts	-	-	-	-	-	-	200	200
963	<b>Total Drop In</b>	<b>100</b>	<b>617.72</b>	<b>-</b>	<b>1,499</b>	<b>250</b>	<b>-</b>	<b>1,100</b>	<b>850</b>
964									
965	<b>Fitness</b>								-
966	Zumba, Yoga	3,000	10,829.40	4,000	10,711.60	8,000	5,111.90	10,500	2,500
967	<b>Total Fitness</b>	<b>3,000</b>	<b>10,829.40</b>	<b>4,000</b>	<b>10,711.60</b>	<b>8,000</b>	<b>5,111.90</b>	<b>10,500</b>	<b>2,500</b>
968									-
969	<b>TOTAL ADULT PROGRAMS</b>	<b>3,100</b>	<b>11,447.12</b>	<b>4,000</b>	<b>12,210</b>	<b>8,250</b>	<b>5,111.90</b>	<b>11,600</b>	<b>3,350</b>
970									
971	<b>SPECIAL EVENTS</b>								
972	<b>NEW YEARS EVE</b>								
973	MSC Ice Rental	-	-	-	-	-	-	250	250
974	Other Services - Fireworks	2,500	2,762.50	2,500	2,500.00	4,000	3,000.00	3,250	(750)
975	<b>Total New Years Eve</b>	<b>2,500</b>	<b>2,762.50</b>	<b>2,500</b>	<b>2,500</b>	<b>4,000</b>	<b>3,000.00</b>	<b>3,500</b>	<b>(500)</b>
976									-
977	<b>TURKEY TROT</b>								-
978	Supplies	4,000	3,785.03	4,000	3,946.86	4,000	1,010.64	4,000	-
979	Other Services	-	537.00	-	996.50	575	3,346.00	1,250	675
980	Food Shelf Donation	-	1,250.00	-	1,250.00	1,000	813.00	1,250	250
981	<b>Total Turkey Trot</b>	<b>4,000</b>	<b>5,572</b>	<b>4,000</b>	<b>6,193</b>	<b>5,575</b>	<b>5,169.64</b>	<b>6,500</b>	<b>925</b>
982									
983	<b>TOTAL SPECIAL EVENTS</b>	<b>6,500</b>	<b>8,334.53</b>	<b>6,500</b>	<b>8,693</b>	<b>9,575</b>	<b>8,169.64</b>	<b>10,000</b>	<b>425</b>
984									
985	<b>FACILITY OPER/ MAINTENANCE</b>								-
986	<b>POOL/AQUATICS</b>								-
987	Seasonal Wages	30,000	32,439.79	35,000	20,251.11	35,000	9,170.52	44,000	9,000
988	Temporary Part-time	8,100	6,618.13	8,000	22,813.82	8,000	21,916.70	-	(8,000)
989	Other Personnel	-	1,802.72	-	-	-	-	-	-
990	Supplies	3,500	4,857.94	3,500	11,765.04	5,000	4,917.18	6,000	1,000



	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
991	Supplies Consession	-	48.39	-	-	-	-	-	-
992	Electricity	-	-	6,000	-	6,000	-	2,300	(3,700)
993	Other Services/Charges	5,000	8,619.79	6,000	6,358.87	3,000	7,030.56	4,000	1,000
994	<b>TOTAL POOL/AQUATICS</b>	<b>46,600</b>	<b>54,386.76</b>	<b>58,500</b>	<b>61,188.84</b>	<b>57,000</b>	<b>43,034.96</b>	<b>56,300</b>	<b>(700)</b>
995									-
996	<b>USE OF SPORTS CENTER</b>								-
997	Rental of Sports CTR	1,000	-	500	-	500	-	-	(500)
998	<b>TOTAL USE OF SPORTS CENTER</b>	<b>1,000</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>(500)</b>
999									-
1000	<b>MAINTENANCE OF FACILITIES</b>								-
1001	Regular Part-Time	2,000	10,057.09	2,000	-	-	60.78	-	-
1002	Temporary Seasonal	-	4,131.62	-	874.50	-	-	-	-
1003	Recreation - Highway	-	-	-	-	1,200	-	5,000	3,800
1004	Heating Fuel (Recreation Center)	-	2,663.30	-	5,654.93	4,000	896.48	5,500	1,500
1005	Electricity	3,500	3,468.39	3,500	5,197.04	6,000	3,115.74	14,000	8,000
1006	Supplies	3,500	9,352.64	3,500	4,231.51	3,500	3,201.90	3,500	-
1007	Fuel	500	(258.95)	750	-	-	-	-	-
1008	Other Services/Charges	750	10,362.36	15,000	23,026.58	19,000	8,910.11	25,000	6,000
1009	Mowing	-	7,135.00	11,000	5,590.00	5,500	4,075.00	5,500	-
1010	Rubbish Removal	500	1,033.85	1,500	673.64	1,500	13.30	1,500	-
1011	Trans to Equip Fund	4,237	4,237.00	5,000	5,000.00	2,436	1,218.00	3,222	786
1012	Trans to Equip Fund/Reserve	-	-	-	-	-	-	7,000	7,000
1013	Capital Outlay	1,000	507.17	1,000	466.95	1,000	1,238.34	1,000	-
1014	<b>TOTAL MAINT OF FACILITIES</b>	<b>15,987</b>	<b>52,689.47</b>	<b>43,250</b>	<b>50,715.15</b>	<b>44,136</b>	<b>22,729.65</b>	<b>71,222</b>	<b>27,086</b>
1015									
1016	<b>WARMING HUT</b>								
1017	Electricity	-	-	-	-	-	-	2,600	2,600
1018	Heating Fuel (Teen Center)	3,000	1,626.29	3,000	1,522.48	2,000	670.15	1,750	(250)
1019	Maintenance	-	-	-	1,224.71	-	841.71	500	500
1020	<b>TOTAL PARKS MAINTENANCE</b>	<b>3,000</b>	<b>1,626.29</b>	<b>3,000</b>	<b>2,747.19</b>	<b>2,000</b>	<b>1,511.86</b>	<b>4,850</b>	<b>2,850</b>
1021									
1022	<b>TOTAL FACILITIES</b>	<b>66,587</b>	<b>108,703</b>	<b>105,250</b>	<b>114,651</b>	<b>103,636</b>	<b>67,276.47</b>	<b>132,372</b>	<b>28,736</b>
1023									
1024	<b>PARKS MAINTENANCE</b>								-
1025	Recreation - Highway Wages	-	-	-	948.13	5,000	122.64	5,000	-
1026	Regular Part-Time	2,000	6,038.27	4,727	8,463.75	5,000	5,985.00	12,100	7,100

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
1027	Supplies	10,000	3,823.38	10,000	3,767.38	10,000	1,263.92	10,000	-
1028	Mileage	-	-	-	-	-	260.52	500	500
1029	Other Services & Charges	450	1,145.00	2,080	2,213.83	3,000	421.70	3,000	-
1030	Equipment Fund Reimburse	-	-	-	-	-	-	-	-
1031	<b>TOTAL PARKS MAINTENANCE</b>	<b>12,450</b>	<b>11,006.65</b>	<b>16,807</b>	<b>15,393</b>	<b>23,000</b>	<b>8,053.78</b>	<b>30,600</b>	<b>7,600</b>
1032									-
1033	<b>DOWNTOWN PARKS PROGRAM</b>								-
1034	Regular Part-Time	2,000	17,825.94	4,726	-	5,000	-	12,100	7,100
1035	Overtime Facility Supervisor	2,500	-	-	-	-	-	-	-
1036	Marble Works	-	-	-	-	-	-	4,000	4,000
1037	Supplies	2,000	1,562.67	2,000	2,209.67	2,000	1,374.71	2,000	-
1038	Contracted Services	-	1,405.00	2,000	578.87	2,000	80.00	2,000	-
1039	Mowing	-	478.89	-	2,845.00	3,000	1,941.00	3,000	-
1040	<b>TOTAL DOWNTOWN PARKS</b>	<b>6,500</b>	<b>21,272.50</b>	<b>8,726</b>	<b>5,633.54</b>	<b>12,000</b>	<b>3,395.71</b>	<b>23,100</b>	<b>11,100</b>
1041									-
1042	<b>TOTAL PARKS</b>	<b>18,950</b>	<b>32,279.15</b>	<b>25,533</b>	<b>21,027</b>	<b>35,000</b>	<b>11,449.49</b>	<b>53,700</b>	<b>18,700</b>
1043									-
1044	<b>TOTAL RECREATION</b>	<b>393,241</b>	<b>446,830.00</b>	<b>449,163</b>	<b>476,323.56</b>	<b>481,198</b>	<b>229,979.67</b>	<b>497,063</b>	<b>15,865</b>
1045									-
1046									-
1047	<b>FIXED CHARGES</b>								-
1048	<b>DEBT RETIREMENT</b>								-
1049	TO & Rec Principal	325,000	325,000.00	325,000	325,000.00	325,000	325,000.00	325,000	-
1050	TO & Rec Interest	184,016	184,016.44	180,448	180,447.95	175,709	88,970.76	169,752	(5,957)
1051	Library Roof Principal	20,000	17,213.86	20,000	17,213.86	17,214	-	17,214	-
1052	Library Roof Interest	4,006	4,322.23	3,737	3,839.64	3,314	-	2,840	(474)
1053	Downtown Bridge Project Interest	6,500	-	-	-	-	-	-	-
1054	MFD Principal	243,750	243,750.00	243,750	243,750.00	243,750	243,750.00	243,750	-
1055	MFD Interest	127,901	127,900.42	123,652	123,651.94	118,733	60,693.75	113,156	(5,577)
1056	MPD Principal	90,000	90,000.00	90,000	90,000.00	90,000	90,000.00	90,000	-
1057	MPD Interest	30,180	30,179.49	26,102	26,102.49	21,953	9,194.74	17,575	(4,378)
1058	CSB Principal	535,000	535,000.00	535,000	535,000.00	535,000	535,000.00	535,000	-
1059	CSB - Interest	570,221	557,374.30	551,667	539,213.00	531,964	258,189.00	511,380	(20,584)
1060	<b>TOTAL DEBT RETIREMENT</b>	<b>2,136,574</b>	<b>2,114,756.74</b>	<b>2,099,356</b>	<b>2,084,218.88</b>	<b>2,062,637</b>	<b>1,610,798.25</b>	<b>2,025,667</b>	<b>(36,970)</b>
1061									-
1062									-
1063	<b>EMPLOYEE BENEFITS</b>								-
1064	Social Security	230,750	242,184.24	234,800	260,134.80	253,400	128,914.25	260,000	6,600
1065	Retirement	179,500	186,864.06	178,000	186,552.01	180,000	54,722.75	186,000	6,000
1066	Medical Insurance	523,700	514,835.63	530,000	551,351.44	604,000	328,694.89	604,000	-
1067	Medical Insurance Reimb	138,300	129,998.11	134,300	114,237.78	157,200	43,881.63	157,200	-

	A	B	C	D	E	F	G	H	I
1		Budget FY2017	Actual FY2017	Budget FY2018	FY18 Actual	Budget FY2019	FY19 YTD December 2018	Budget FY2020	Change FY19-FY20
1068	Dental Insurance	26,950	24,786.27	26,500	22,878.92	26,000	12,563.81	26,000	-
1069	Disability Insurance	25,955	24,394.18	25,455	20,102.43	26,100	11,679.07	26,100	-
1070	Life Insurance	6,650	7,846.55	6,500	4,913.40	7,100	2,830.20	7,100	-
1071	Workers Compensation	114,800	126,299.24	115,445	117,098.58	100,250	83,300.03	130,000	29,750
1072	Unemploy Compensation	9,200	7,380.50	9,000	1,470.90	7,400	487.95	6,000	(1,400)
1073	Longevity/Sick Leave	15,000	-	15,000	-	15,000	-	15,000	-
1074	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,270,805</b>	<b>1,264,588.78</b>	<b>1,275,000</b>	<b>1,278,740.26</b>	<b>1,376,450</b>	<b>667,074.58</b>	<b>1,417,400</b>	<b>40,950</b>
1075									-
1076	<b>Benefits for 2 New Positions FY20</b>	-	-	-	-	-		59,000	59,000
1077									-
1078	<b>TAXES</b>								-
1079	County Tax	35,000	34,211.76	36,000	32,223.17	35,250	35,980.51	37,000	1,750
1080	<b>TOTAL TAXES</b>	<b>35,000</b>	<b>34,211.76</b>	<b>36,000</b>	<b>32,223.17</b>	<b>35,250</b>	<b>35,980.51</b>	<b>37,000</b>	<b>1,750</b>
1081									-
1082	<b>INSURANCE</b>								-
1083	Insurance	145,000	155,678.22	150,000	116,438.48	113,770	76,507.87	120,000	6,230
1084	<b>TOTAL INSURANCE</b>	<b>145,000</b>	<b>155,678.22</b>	<b>150,000</b>	<b>116,438.48</b>	<b>113,770</b>	<b>76,507.87</b>	<b>120,000</b>	<b>6,230</b>
1085									-
1086	<b>CLAIMS AND LOSSES</b>								-
1087	Dog Damage/Expenses	100	-	100	-	100	-	100	-
1088	Insurance Deductibles	2,000	3,832.03	2,000	3,905.44	2,000	2,345.67	2,000	-
1089	Other Claims	100	-	100	1,000.00	100	-	100	-
1090	<b>TOTAL CLAIMS AND LOSSES</b>	<b>2,200</b>	<b>3,832.03</b>	<b>2,200</b>	<b>4,905.44</b>	<b>2,200</b>	<b>2,345.67</b>	<b>2,200</b>	<b>-</b>
1091									-
1092	<b>OTHER CHARGES</b>								-
1093	Holiday Décor	2,000	714.00	2,000	-	2,000	-	2,000	-
1094	Memorial Day	2,750	2,750.00	2,750	2,750.00	2,750	-	2,750	-
1095	Festival on the Green	1,000	1,000.00	1,000	1,000.00	1,000	-	1,000	-
1096	Cemetery Hdstn Repair	3,000	-	3,000	-	3,000	-	3,000	-
1097	Organizational Develop	2,000	3,845.52	2,000	636.50	2,000	2,855.00	2,000	-
1098	Town Clock	275	-	275	550.00	275	5,450.00	275	-
1099	Miscellaneous	2,000	1,669.50	2,000	2,714.10	2,000	100.00	2,000	-
1100	Other Charges	-	-	-	-	-	-	-	-
1101	<b>TOTAL OTHER CHARGES</b>	<b>13,025</b>	<b>9,979.02</b>	<b>13,025</b>	<b>7,650.60</b>	<b>13,025</b>	<b>8,405.00</b>	<b>13,025</b>	<b>-</b>
1102									-
1103	<b>TOTAL FIXED CHARGES</b>	<b>3,602,604</b>	<b>3,583,046.55</b>	<b>3,575,581</b>	<b>3,524,176.83</b>	<b>3,603,332</b>	<b>2,401,112</b>	<b>3,674,292</b>	<b>70,960</b>
1104									-
1105	<b>CAPITAL IMPROVEMENTS</b>								-
1106	Cap Imp HWY Spec Proj Principal	150,000	150,000.00	150,000	(84,402.00)	150,000	150,000.00	150,000	-
1107	Cap Imp HWY Spec Proj Int	87,708	70,339.06	84,402	71,692.66	80,503	27,984.45	76,102	(4,401)
1108	Trans to Cap Improve	632,716	616,216.00	714,016	931,918.00	775,399	775,399.00	1,075,919	300,520
1109	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>870,424</b>	<b>836,555.06</b>	<b>948,418</b>	<b>919,208.66</b>	<b>1,005,902</b>	<b>953,383.45</b>	<b>1,302,021</b>	<b>296,119</b>

	A	B	C	D	E	F	G	H	I
1		<b>Budget FY2017</b>	<b>Actual FY2017</b>	<b>Budget FY2018</b>	<b>FY18 Actual</b>	<b>Budget FY2019</b>	<b>FY19 YTD December 2018</b>	<b>Budget FY2020</b>	<b>Change FY19-FY20</b>
1110									-
1111	Cross Street Bridge - Reserve Fund	144,779	-	163,333	-	183,036		203,620	20,584
1112									-
1113									-
1114	<b>Non Budgetary Expenses</b>	-	<b>186,620.17</b>	-	<b>438,255.79</b>	-	<b>134,885.87</b>	-	-
1115									-
1116	<b>TOTAL GENERAL FUND</b>	<b>10,122,665</b>	<b>9,937,876.41</b>	<b>10,363,166</b>	<b>10,451,741.46</b>	<b>10,574,426</b>	<b>6,322,688.38</b>	<b>11,208,900</b>	<b>634,474</b>