General Fund 2021 Budget Proposal: Summary of all Revenues and Expenditures

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
2			FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual to Date 12/4/20	% Budget		FY22 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	*Average FY18-FY20*
3	Property Taxes	10-10-000-311.00	5,621,782	5,750,407	5,753,341	5,812,596	5,979,963	5,997,582	6,496,584	7,229,459	111.3%		6,780,911	284,328	4.4%		*5,853,528*
4	Interest on Del Taxes	10-10-000-319.10	35,000	33,580	35,000	35,214	35,000	22,959	30,000	10,641	35.5%		30,000	-	0.0%		*30,584*
5	Penalty on Del Taxes	10-10-000-319.20	55,000	54,211	55,000	51,893	55,000	44,794	45,000	(3,215)	-7.1%		45,000	-	0.0%		*50,299*
6	*General Revenue Categories:*																
7	Railroad Taxes	10-10-000-311.10	3,840	3,849	3,840	4,062	3,850	4,062	4,000	-	0.0%		4,000	-	0.0%		*3,991*
8	State Land Taxes	10-10-000-311.20	15,300	14,372	15,300	13,455	15,300	12,538	14,000	12,538	89.6%		12,500	(1,500)	-10.7%		*13,455*
9	Current Use Taxes	10-10-000-311.30	56,000	52,887	56,000	54,467	54,000	56,298	54,000	55,853	103.4%		55,000	1,000	1.9%		*54,551*
10	Land Use Change Tax/Penalty	10-10-000-311.35	-	-	-	4,020	-	8,541	-	164	n/a		-	-	n/a		*4,187*
11	State Land PILOT	10-10-000-321.00	5,400	5,341	5,400	5,663	5,300	5,748	5,400	5,877	108.8%		5,600	200	3.7%		*5,584*
12	Penalty on Late HS-122	10-10-000-311.40	7,000	5,740	5,000	6,120	5,000	8,721	5,000	-	0.0%		5,500	500	10.0%		*6,860*
13	School Tax Collection Fee	10-10-000-311.50	27,000	29,231	27,000	29,614	28,000	32,741	29,000	-	0.0%		30,000	1,000	3.4%		*30,529*
14	Interest on Investments	10-10-000-361.00	3,000	6,680	3,500	40,654	4,500	20,105	4,500	2,081	46.3%		5,000	500	11.1%		*22,480*
15	Miscellaneous	10-10-000-390.00/392.00/10-60-000-390.00	20,000	10,616	20,000	20,742	10,000	5,011	15,000	3,745	25.0%		12,000	(3,000)	-20.0%		*12,123*
16	Reduction in Fund Balance	10-90-000-400.00	340,000	-	240,000	-	340,000	-	350,000	-	0.0%		350,000	-	0.0%		*-*
17	Administrative Contribution - W&S	10-10-000-337.10	320,000	320,000	320,000	320,000	310,000	310,000	350,000	168,000	48.0%		350,000	-	0.0%	see w-ww admin allocation worksheet	*316,667*
18	Clerk & Treasurer	from detail	111,800	93,891	112,800	93,016	102,075	169,227	126,800	71,631	56.5%		116,415	(10,385)	-8.2%		*118,711*
19	Finance	from detail	180,100	160,000	160,000	160,000	160,000	175,000	-	-	n/a		-	-	n/a		*165,000*
20	Listers	from detail	400	-	400	355	-	100	-	-	n/a		-	-	n/a		*152*
21	Library	from detail	2,400	3,130	2,100	3,129	3,000	2,592	3,300	190	5.7%		3,000	(300)	-9.1%		*2,950*
22	Recreation	from detail	77,120	65,189	79,120	66,555	75,000	59,095	69,000	18,502	26.8%		59,000	(10,000)	-14.5%		*63,613*
23	Planning & Zoning	from detail	42,000	43,372	52,000	36,484	42,000	43,907	42,000	12,402	29.5%		42,000	-	0.0%		*41,254*
24	Public Works	from detail	442,500	618,094	242,500	277,093	242,800	442,737	247,500	195,645	79.0%		247,500	-	0.0%		*445,975*
25	Buildings & Grounds	from detail	-	-	7,800	6,718	7,800	6,988	4,000	6,342	158.6%		3,500	(500)	-12.5%		
26	Police	from detail	129,400	191,009	115,165	117,845	123,765	101,450	118,000	29,573	25.1%		148,000	30,000	25.4%		*136,768*
27	Animal Control	from detail	6,000	3,457	5,000	2,220	5,000	1,469	2,500	263	10.5%		2,500	-	0.0%		*2,382*
28	Fire	from detail	200	31	200	7,387	375	1,552	375	-	0.0%		375	-	0.0%		*2,990*
29	Rescue	from detail	239,500	249,292	255,500	256,685	270,500	322,445	270,000	114,912	42.6%		302,000	32,000	11.9%		*276,141*
30	Transfers in for Debt	10-10-000-391.00/10-10-000-391.05/10-20-000-343.12	97,548	90,869	97,548	273,131	100,834	123,856	78,804	22,000	27.9%		78,694	(110)	-0.1%	fire station from IF $12,000; Bombardier from IF $10,000; sidewalk plow from IF $920.68; tower truck from F/R reserve $55.773	*162,619*
31	***Total Revenue***		***7,838,290***	***7,805,246***	***7,669,514***	***7,699,117***	***7,979,062***	***7,979,516***	***8,364,763***	***7,956,601***	***100.0%***		***8,688,495***	***323,732***	***3.9%***		*7,827,960*
32																	
33	Administrative Services	from detail	16,050	14,050	112,385	119,498	127,584	127,145	139,009	51,705	99.7%		137,515	(1,493)	-1.1%		*86,897*
34	Selectboard	from detail	65,682	59,276	64,475	59,953	71,085	67,726	69,025	17,250	95.3%		70,775	1,750	2.5%		*62,318*
35	Insurance/Risk Management	from detail	287,900	204,498	178,395	163,473	152,000	143,821	122,995	145,250	94.6%		142,000	19,005	15.5%		*170,597*
36	Legal	from detail	56,000	62,257	57,500	50,363	60,500	38,577	60,500	12,949	63.8%		57,000	(3,500)	-5.8%		*50,399*
37	County and Regional Functions	from detail	135,580	136,828	133,518	125,703	128,261	133,086	135,993	121,722	103.8%		134,096	(1,897)	-1.4%		*131,872*
38	Information Technology	from detail	50,780	51,795	69,565	68,283	75,325	75,260	103,432	45,104	99.9%		107,762	4,330	4.2%		*65,113*
39	Contingency	from detail	30,000	-	43,000	-	30,000	-	30,000	-	0.0%		30,000	-	0.0%		*-*
40	Debt Service, Principal and Interest	from detail	384,029	359,048	342,410	444,848	537,255	261,127	762,636	226,977	48.6%		691,314	(71,322)	-9.4%		*355,008*
41	Manager	from detail	286,318	313,900	235,147	224,995	246,968	250,945	264,342	102,361	101.6%		266,226	1,884	0.7%		*263,280*
42	Clerk & Treasurer	from detail	315,871	306,004	321,026	314,501	338,939	340,472	254,440	101,059	100.5%		255,150	710	0.3%		*320,326*
43	Elections	from detail	8,933	5,608	19,912	14,940	10,483	6,275	20,318	9,976	59.9%		12,783	(7,536)	-37.1%		*8,941*
44	Finance	from detail	379,075	337,010	389,409	359,367	387,533	377,539	359,437	127,733	97.4%		327,373	(32,064)	-8.9%		*357,972*
45	Assessors	from detail	74,241	76,532	74,609	79,121	80,640	67,415	90,153	21,828	83.6%		92,817	2,664	3.0%		*74,356*
46	Library	from detail	259,015	254,500	276,237	274,345	284,682	276,709	302,271	116,724	97.2%		309,384	7,113	2.4%		*268,518*
47	Recreation	from detail	192,135	189,751	225,373	216,788	240,438	209,581	244,186	90,417	87.2%		242,999	(1,187)	-0.5%		*205,373*
48	Planning & Zoning	from detail	316,480	280,151	356,710	293,140	336,192	204,246	253,328	91,175	60.8%		229,136	(24,193)	-9.5%		*259,179*
49	Public Works Admin	from detail	152,867	181,721	228,287	203,755	228,137	224,377	327,910	67,704	98.4%		271,625	(56,284)	-17.2%		*203,285*
50	Highways	from detail	1,623,120	1,978,019	1,344,939	1,338,488	1,373,431	1,485,399	1,402,401	791,612	108.2%		1,531,940	129,539	9.2%		*1,600,636*
51	Buildings & Grounds	from detail	347,210	356,616	381,980	327,422	384,663	419,525	377,017	129,632	109.1%		382,394	5,377	1.4%		*367,854*
52	Public Safety Admin	from detail	60,457	43,089	72,399	74,283	75,079	72,088	109,872	53,541	96.0%		100,530	(9,342)	-8.5%		*63,153*
53	Police	from detail	1,921,190	1,908,502	1,920,024	1,874,365	1,944,358	1,868,110	2,008,369	819,462	96.1%		2,083,247	74,878	3.7%		*1,883,659*
54	Animal Control	from detail	8,491	9,482	9,591	8,566	9,591	5,856	11,091	818	61.1%		10,591	(500)	-4.5%		*7,968*
55	Fire	from detail	237,199	239,303	233,204	220,667	224,353	208,429	227,731	89,940	92.9%		229,504	1,773	0.8%		*222,800*
56	Rescue	from detail	300,395	280,806	348,564	396,098	401,468	560,858	388,958	197,264	139.7%		513,586	124,628	32.0%		*412,587*
57	Transfer to Capital	10-90-491-700.00	325,000	325,000	230,853	230,853	230,098	244,257	299,350	299,350	106.2%		458,749	159,399	53.2%		*266,703*
58	***Total Expenditures***		***7,834,018***	***7,973,747***	***7,669,514***	***7,483,814***	***7,979,062***	***7,668,820***	***8,364,763***	***3,731,554***	***96.1%***		***8,688,495***	***323,732***	***3.9%***		*7,708,794*

General Fund Debt Service

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
2			FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual to Date 12/4/20	% Budget	FY22 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year		*FY23*	*FY24*	*FY25*	*FY26*	*FY27*
3																				
4	**2004-2: Municipal Building; Funded by GF with $18k/year contribution from Impact Fees; final payment made FY16**																			
5	10-70-470-910.10	2004-2 Municipal Building Prin.	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	-	-	-	-
6	10-70-470-911.10	2004-2 Municipal Building Int.	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	-	-	-	-
7																				
8	**2017-3: Bombardier Property; CIP has $10k per year from Impact Fees transferred in; final payment FY33 (11/1/32)**																			
9	10-70-470-910.16	Bombardier Principal	20,969.00	-	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	100.00%	26,000.00	-	0.00%		*26,000.00*	*26,000.00*	*26,000.00*	*26,000.00*	*26,000.00*
10	10-70-470-911.16	Bombardier Interest	11,700.00	10,144.74	10,345.40	10,345.40	9,864.40	9,864.40	9,348.30	4,807.40	51.43%	9,348.30	(516.10)	-5.52%		*8,218.60*	*7,598.50*	*6,939.40*	*6,241.30*	*6,241.30*
11																				
12	**2010-5: Library Expansion & West Milton Road; GF Debt; approved March 2010; final pmt FY31; subject to federal sequestration**																			
13	10-70-470-910.12	2010-5 Library Principal	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	100.00%	85,000.00	-	0.00%		*80,000*	*80,000*	*80,000*	*80,000*	*80,000*
14	10-70-470-911.12	2010-5 Library Interest	36,895.00	36,398.78	34,740.00	34,177.00	30,286.31	31,816.05	27,988.04	15,288.79	54.63%	27,988.04	(2,298.27)	-8.21%		*23,121*	*20,650*	*18,123*	*15,509*	*15,509*
15																				
16	**AR1-044: Funded by TIF North South; Repairs and improvements to the stormwater and sewer systems on Main Street; approved 7/14/09; final pmt FY31**																			
17	10-70-470-910.13	AR1-044 Principal	12,469.00	12,469.29	12,719.00	186,714.35	12,973.05	-	-	-	n/a	-	(12,973.05)	n/a		-	-	-	-	-
18	10-70-470-911.13	AR1-044 Admin Fee	3,984.00	3,983.67	3,734.00	-	3,479.91	-	-	-	n/a	-	(3,479.91)	n/a		-	-	-	-	-
19																				
20	**2011-2: Fire Station; Funded by GF with $12k/year contribution from Impact Fees; approved 9/25/01; final pmt FY24**																			
21	10-70-470-910.15	2011-2 Fire Station Principal	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	100.00%	40,000.00	-	0.00%		*40,000*	*25,000*	-	-	-
22	10-70-470-911.15	2011-2 Fire Station Interest	8,002.00	6,750.82	6,963.00	5,750.90	5,788.58	5,788.58	4,504.98	2,584.89	57.38%	3,137.38	(2,651.20)	-58.85%		*1,698*	*481*	-	-	-
23																				
24	**2013-1: Tower Truck; Funded by GF; approved March 2012; final pmt FY24**																			
25	10-70-470-910.25	2013-1 Tower Truck Principal	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	100.00%	45,000.00	-	0.00%		*45,000*	*45,000*	-	-	-
26	10-70-470-911.25	2013-1 Tower Truck Interest	12,910.00	12,200.99	12,296.00	11,860.58	11,577.96	17,657.80	10,773.45	8,295.51	77.00%	10,773.45	(804.51)	-7.47%		*8,925*	*4,213*	-	-	-
27																				
28	10-70-470-910.19	Interfund Trucks Principal	105,000.00	105,000.00	-	-	-	-	-	-	n/a	-	-	n/a		-	-	-	-	-
29	10-70-470-911.19	Interfund Trucks Interest	2,100.00	2,100.00	-	-	-	-	-	-	n/a	-	-	n/a		-	-	-	-	-
30																				
31	10-70-470-910.26	$1,695,000 for bridges/roads Principal	-	-	-	-	84,750.00	-	84,750.00	-	0.00%	*63,790*	(20,960.40)	-24.73%		*65,633*	*67,530*	*69,482*	*71,490*	*73,556*
32	10-70-470-911.26	$1,695,000 for bridges/roads Interest	-	-	40,321.98	-	49,747.94	-	47,710.59	-	0.00%	*45,818*	(3,930.10)	-8.24%		*43,974*	*42,078*	*40,126*	*38,118*	*36,052*
33	10-70-470-910.27	$1,190,000 for vehicle/equipment Principal	-	-	-	-	119,000.00	-	119,000.00	-	0.00%	*103,506*	(15,494.41)	-13.02%		*105,876*	*108,300*	*110,781*	*113,317*	*115,912*
34	10-70-470-911.27	$1,190,000 for vehicle/equipment Interest	-	-	25,291.09	-	13,786.98	-	27,560.26	-	0.00%	*23,395*	9,607.66	34.86%		*21,024*	*18,600*	*16,120*	*13,583*	*10,988*
35		*Sidewalk Plow transfer from Impact Fees for debt service*										*4,962.20*				*4,962.20*	*4,962.20*	*4,962.20*	*4,962.20*	*4,962.20*
36																				
37	10-70-470-910.28	Paving Principle	-	-	-	-	-	-	200,000.00	-	0.00%	*192,582*	192,581.53	96.29%		*196,221*	*199,930*	*203,709*	-	-
38	10-70-470-911.28	Paving Interest	-	-	-	-	-	-	35,000.00	-	0.00%	*14,977*	14,977.14	42.79%		*11,337*	*7,629*	*3,850*	-	-
39																				
40		**Total Principal**	**308,438.00**	**287,469.29**	**208,719.00**	**382,714.35**	**412,723.05**	**196,000.00**	**599,750.00**	**196,000.00**	**32.68%**	**555,876.72**	**143,153.67**	**23.87%**		**558,730.30**	**551,760.23**	**489,970.61**	**290,806.92**	**295,467.94**
41		**Total Interest**	**75,591.00**	**71,579.00**	**133,691.48**	**62,133.88**	**124,532.09**	**65,126.83**	**162,885.62**	**30,976.59**	**19.02%**	**135,436.79**	**10,904.70**	**6.69%**		**118,298.02**	**101,247.32**	**85,158.57**	**73,451.40**	**68,790.38**
42																				
43		**Total Debt Service**	**384,029.00**	**359,048.29**	**342,410.48**	**444,848.23**	**537,255.14**	**261,126.83**	**762,635.62**	**226,976.59**	**29.76%**	**691,313.51**	**(53,500.30)**	**-7.02%**		**677,028.32**	**653,007.55**	**575,129.18**	**364,258.32**	**364,258.32**
44			-	-	-	-	-	-				-				-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1								General (Selectboard, Insurance, Legal, etc.)									
2			FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual to Date 12/4/20	% Budget		FY22 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	*Average FY18-FY20*
3	**Expenditures**																
4	**Selectboard**																
5	10-10-401-110.00	Regular Salaries	8,500.00	8,000.00	8,500.00	7,900.00	8,500.00	8,000.00	8,500.00	2,150.00	25.29%		8,500.00	-	0.00%		*7,966.67*
6	10-10-401-115.00	Part Time Salaries	1,525.00	250.95	-	-	-	-	-	-	n/a		-	-	n/a		*83.65*
7	10-10-401-220.00	Social Security	767.00	539.46	650.25	577.61	650.25	612.05	650.25	164.52	25.30%		650.25	-	0.00%		*576.37*
8	10-10-401-330.00	Other Professional Service	30,000.00	26,670.00	30,000.00	27,490.00	35,500.00	28,813.00	33,000.00	-	0.00%		33,600.00	600.00	1.82%	audit $28,600, single audit $5,000	*27,657.67*
9	10-10-401-540.00	Advertising	2,800.00	1,247.21	2,800.00	1,925.05	3,200.00	2,078.30	3,200.00	650.00	20.31%		2,000.00	(1,200.00)	-37.50%		*1,750.19*
10	10-10-401-550.00	Printing And Binding	1,600.00	1,309.02	1,600.00	2,457.80	1,800.00	2,065.80	1,800.00	-	0.00%		2,000.00	200.00	11.11%		*1,944.21*
11	10-10-401-580.00	Travel	25.00	-	25.00	-	-	1,550.67	-	-	n/a		-	-	n/a		*516.89*
12	10-10-401-610.00	Postage	-	-	-	1.83	-	-	-	-	n/a		-	-	n/a		*0.61*
13	10-10-401-610.25	Citizen Recognition	625.00	502.82	1,000.00	427.43	1,500.00	248.85	1,500.00	87.20	5.81%		1,500.00	-	0.00%		*393.03*
14	10-10-401-611.00	Office Supplies	175.00	45.98	175.00	-	175.00	21.20	175.00	-	0.00%		1,175.00	1,000.00	571.43%	chairs	*22.39*
15	10-10-401-612.00	Other Supplies	600.00	500.65	600.00	-	600.00	52.00	600.00	-	0.00%		250.00	(350.00)	-58.33%		*184.22*
16	10-10-401-613.00	Technology	-	2,029.96	-	527.79	-	209.98	-	59.96	n/a		-	-	n/a		*922.58*
17	10-10-401-640.00	Books And Periodicals	200.00	126.00	200.00	174.00	200.00	102.00	200.00	-	0.00%		200.00	-	0.00%		*134.00*
18	10-10-401-810.00	Dues And Fees	13,000.00	12,781.00	13,060.00	13,060.00	13,060.00	13,442.00	13,500.00	14,000.00	103.70%		14,000.00	500.00	3.70%		*13,094.33*
19	10-10-401-810.10	Tax Abatement/Sale	5,000.00	4,611.82	5,000.00	5,411.45	5,000.00	10,022.17	5,000.00	-	0.00%		6,000.00	1,000.00	20.00%		*6,681.81*
20	10-10-401-820.00	Professional Development	865.00	660.79	865.00	-	900.00	507.49	900.00	138.33	15.37%		900.00	-	0.00%		*389.43*
21																	
22		**Total Selectboard**	**65,682.00**	**59,275.66**	**64,475.25**	**59,952.96**	**71,085.25**	**67,725.51**	**69,025.25**	**17,250.01**	**24.99%**		**70,775.25**	**1,750.00**	**2.54%**		*62,318.04*
23																	
24																	
25	**Insurance/Risk Management**																
26	10-10-404-260.00	Workers Compensation	148,600.00	91,023.96	75,613.00	75,985.91	72,000.00	73,379.55	81,461.62	84,642.07	103.90%		84,000.00	2,538.38	3.12%	based on VLCT quote and actual allocation for FY21-allocation was budgeted incorrectly for FY21 based on VLCT's info	*80,129.81*
27	10-10-404-520.00	Insurance Deductible	-	-	-	-	-	-	1,000.00	1,000.00	100.00%		1,000.00	-	0.00%	coded to depts as incurred, but never budgeted for - add to Insurance budget and all expenses to be coded here going forward	
28	10-10-404-520.10	General Liability Ins.	139,300.00	113,473.57	102,781.69	84,986.94	80,000.00	70,441.42	40,533.64	59,608.37	147.06%		57,000.00	16,466.36	40.62%	based on VLCT quote and actual allocation for FY21-allocation was budgeted incorrectly for FY21 based on VLCT's info	*89,633.98*
29	10-10-404-520.20	Vehicle Insurance	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
30	10-10-404-520.25	Vehicle Ins Deductible	-	-	-	2,500.00	-	-	-	-	n/a		-	-	n/a		*833.33*
31																	
32		**Total Insurance/Risk Mgmt.**	**287,900.00**	**204,497.53**	**178,394.69**	**163,472.85**	**152,000.00**	**143,820.97**	**122,995.26**	**145,250.44**	**118.09%**		**142,000.00**	**19,004.74**	**15.45%**		*170,597.12*
33																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1								General (Selectboard, Insurance, Legal, etc.)									
2			FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual to Date 12/4/20	% Budget		FY22 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	*Average FY18-FY20*
34	**Legal**																
35	10-10-405-330.10	General Government	36,000.00	35,120.16	40,000.00	39,460.80	42,500.00	31,160.50	42,500.00	12,249.05	28.82%		40,000.00	(2,500.00)	-5.88%		*35,247.15*
36	10-10-405-330.30	Planning	10,000.00	7,889.09	7,000.00	3,652.38	7,000.00	2,322.00	7,000.00	500.00	7.14%		6,000.00	(1,000.00)	-14.29%		*4,621.16*
37	10-10-405-330.65	Health	-	-	3,000.00	576.00	3,000.00	-	3,000.00	-	0.00%		3,000.00	-	0.00%		*192.00*
38	10-10-405-330.70	Appeals	10,000.00	19,247.50	7,500.00	6,673.55	8,000.00	5,094.20	8,000.00	200.00	2.50%		8,000.00	-	0.00%		*10,338.42*
39																	
40		**Total Legal**	**56,000.00**	**62,256.75**	**57,500.00**	**50,362.73**	**60,500.00**	**38,576.70**	**60,500.00**	**12,949.05**	**21.40%**		**57,000.00**	**(3,500.00)**	**-5.79%**		*50,398.73*
41																	
42	**County & Regional Functions**																
43	10-10-406-810.10	County Taxes	52,000.00	53,271.96	53,000.00	53,104.54	53,300.00	52,934.69	53,300.00	52,077.44	97.71%		53,000.00	(300.00)	-0.56%		*53,103.73*
44	10-10-406-810.20	Town of Westford	3,000.00	2,591.08	2,800.00	2,730.80	3,000.00	2,826.32	3,000.00	2,976.76	99.23%		3,200.00	200.00	6.67%		*2,716.07*
45	10-10-406-811.00	GMT Assessment	31,000.00	31,548.00	32,470.00	32,470.00	26,977.60	33,722.00	35,070.88	33,737.00	96.20%		35,086.00	15.12	0.04%	4% increase per email 11/4/20	*32,580.00*
46	10-10-406-811.20	CCRPC Assessment	12,945.00	12,945.00	13,268.00	13,268.00	13,499.00	13,499.00	13,488.00	13,488.00	100.00%		13,166.00	(322.00)	-2.39%	per letter dated 10/30/20	
47	10-10-406-811.30	GBIC Assessment	10,000.00	10,000.00	5,000.00	5,000.00	-	-	-	-	n/a		-	-	n/a	request dated 10/15/20	
48	10-10-406-830.01	General Stannard House	500.00	500.00	500.00	-	-	-	-	-	n/a		-	-	n/a	no request submitted	*166.67*
49	10-10-406-830.05	Howard Ctr For Human Svcs	200.00	200.00	200.00	-	-	-	-	-	n/a		-	-	n/a	request dated 11/6/20	*66.67*
50	10-10-406-830.07	UVM Home Health & Hospice	2,060.00	2,060.00	2,060.00	2,060.00	-	-	-	-	n/a		-	-	n/a	request dated 11/24/20	*1,373.33*
51	10-10-406-830.09	Green Up Vermont	300.00	137.24	300.00	-	-	-	-	-	n/a		-	-	n/a	move to Planning-Conservation Commission per SLB 12/10/18	*45.75*
52	10-10-406-830.11	Milton Family Comm Ctr	5,375.00	5,375.00	5,670.00	5,670.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00%		10,000.00	-	0.00%	request dated 12/9/20	*7,015.00*
53	10-10-406-830.16	Groovy Lunch Bunch	-	-	350.00	-	350.00	-	-	-	n/a		-	-	n/a	no request submitted	-
54	10-10-406-830.17	Arrowhead Sr. Citizens	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-	0.00%		9,000.00	-	0.00%	request dated 10/29/20	*9,000.00*
55	10-10-406-830.18	Age Well	5,500.00	5,500.00	5,500.00	-	650.00	-	650.00	-	0.00%		-	(650.00)	-100.00%	no request submitted	*1,833.33*
56	10-10-406-830.21	Association For The Blind	250.00	250.00	250.00	-	-	-	-	-	n/a		-	-	n/a	request dated 9/3/20	*83.33*
57	10-10-406-830.24	Committee on Temporary Shelter	350.00	350.00	300.00	300.00	-	-	-	-	n/a		-	-	n/a	request dated 10/8/20	*216.67*
58	10-10-406-830.27	VT Center For Independent Living	300.00	300.00	300.00	300.00	-	-	-	-	n/a		-	-	n/a	request dated 10/19/20	*200.00*
59	10-10-406-830.31	American Red Cross	500.00	500.00	750.00	-	-	-	-	-	n/a		-	-	n/a	no request submitted	*166.67*
60	10-10-406-830.32	Milton Artist Guild	800.00	800.00	800.00	800.00	800.00	800.00	800.00	-	0.00%		800.00	-	0.00%	request dated 9/5/20	*800.00*
61	10-10-406-830.33	Milton Grange	500.00	500.00	-	-	-	-	-	-	n/a		-	-	n/a		*166.67*
62	10-10-406-830.34	Milton Community Youth C	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%		-	(1,000.00)	-100.00%	no request submitted	*1,000.00*
63	10-10-406-830.35	MS4/Stormwater Assessments		-	-	-	9,684.00	9,303.80	9,684.00	9,443.00	97.51%		9,844.00	160.00	1.65%	$6000 MS4 dues to CCRCP, $101 VT DEC (annual stormwater fee Jib Estates, $160 VT ANR stormwater fee for library, $160 VT ANR stormwater fee for Centre Dr, $470 Cold Spring Rd Association, $2643 VT ANR annual stormwater fee, $200 VT ANR annual dam fee, $110 Cold Spring Rd Association winter dues)	*3,101.27*
64	NEW	Steps to End Domestic Violence	-	-	-	-	-	-	-	-	n/a		-	-	n/a	request dated 9/28/20	-
65	NEW	Essex Community Justice Center	-	-	-	-	-	-	-	-	n/a		-	-	n/a	no request submitted	
66	NEW	Vermont Family Network	-	-	-	-	-	-	-	-	n/a		-	-	n/a	request dated 10/7/20	-
67	NEW	Big Heavy World	-	-	-	-	-	-	-	-	n/a		-	-	n/a	request dated 10/26/20	-
68	NEW	Vermont Adult Learning	-	-	-	-	-	-	-	-	n/a			-	n/a	request dated 9/30/20, no amount specified	-
69																	
70		**Total County & Regional**	**135,580.00**	**136,828.28**	**133,518.00**	**125,703.34**	**128,260.60**	**133,085.81**	**135,992.88**	**121,722.20**	**89.51%**		**134,096.00**	**(1,896.88)**	**-1.39%**		*131,872.48*
71																	
72	**Contingency & Transfers**																
73	10-10-415-850.00	Contingency	30,000.00	-	43,000.00	-	30,000.00	-	30,000.00	-	0.00%		30,000.00	-	0.00%		-
74																	
75		**Total Contingency & Transfer**	**30,000.00**	**-**	**43,000.00**	**-**	**30,000.00**	**-**	**30,000.00**	**-**	**0.00%**		**30,000.00**	**-**	**0.00%**		-
76																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1								**Town Manager**									
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
3	**Expenditures**																
4	10-10-410-110.00	Regular Salaries	164,393.00	191,423.42	152,769.56	147,534.24	152,275.31	154,775.20	160,641.11	63,152.80	39.31%		162,247.52	1,606.41	1.00%		*164,577.62*
5	10-10-410-115.00	Part Time Salaries	23,645.00	8,997.94	-	-	7,546.00	9,390.26	7,238.00	2,968.24	41.01%		7,238.00	-	0.00%		*6,129.40*
6	10-10-410-130.00	Overtime Salaries	-	75.29	-	-	-	-	-	-	n/a		-	-	n/a		*25.10*
7	10-10-410-150.00	Insurance Buyout	-	2,423.07	-	-	-	-	-	-	n/a		-	-	n/a		*807.69*
8	10-10-410-160.00	Cell Phone Allowance	-	522.00	-	-	-	600.00	600.00	250.00	41.67%		600.00	-	0.00%		*374.00*
9	10-10-410-210.10	Group Health Insurance	46,681.00	53,750.45	44,316.46	43,519.00	46,808.71	47,920.12	54,442.27	21,374.33	39.26%		55,059.40	617.13	1.13%		*48,396.52*
10	10-10-410-210.15	Group Dental Insurance	3,404.00	3,810.45	3,048.42	3,235.00	3,198.77	3,210.96	3,389.81	1,337.90	39.47%		3,364.83	(24.98)	-0.74%		*3,418.80*
11	10-10-410-210.20	Vision Insurance	489.00	837.19	669.75	704.07	676.38	689.76	679.70	344.88	50.74%		689.76	10.06	1.48%		*743.67*
12	10-10-410-210.30	Life Ins, ST/LT, AD&D	2,274.00	1,825.66	1,722.80	1,275.13	1,716.11	1,719.90	2,065.97	793.95	38.43%		2,086.94	20.97	1.01%		*1,606.90*
13	10-10-410-220.00	Social Security	14,385.00	15,307.12	11,686.87	10,909.40	12,226.33	12,307.01	12,888.65	4,974.63	38.60%		13,011.54	122.89	0.95%		*12,841.18*
14	10-10-410-230.00	Retirement	19,272.00	13,512.88	11,123.55	10,973.79	11,420.65	11,665.66	12,496.19	4,913.75	39.32%		13,027.80	531.62	4.25%		*12,050.78*
15	10-10-410-330.00	Other Professional Service	3,000.00	12,649.69	3,000.00	2,000.00	3,000.00	855.00	3,000.00	510.00	17.00%		2,000.00	(1,000.00)	-33.33%		*5,168.23*
16	10-10-410-530.10	Communications-Telephone	850.00	1,684.33	-	-	-	-	-	-	n/a		-	-	n/a		*561.44*
17	10-10-410-530.20	Communication-Other	850.00	157.40	-	85.23	-	-	-	-	n/a		-	-	n/a		*80.88*
18	10-10-410-540.00	Advertising	250.00	1,034.17	400.00	-	500.00	1,000.00	500.00	-	0.00%		500.00	-	0.00%		*678.06*
19	10-10-410-580.00	Travel	1,500.00	268.14	1,000.00	-	1,000.00	-	1,000.00	-	0.00%		1,000.00	-	0.00%		*89.38*
20	10-10-410-610.00	Postage	100.00	371.30	100.00	128.52	150.00	110.55	150.00	22.40	14.93%		150.00	-	0.00%		*203.46*
21	10-10-410-610.25	Employee Recognition	-	447.51	500.00	571.01	1,200.00	477.46	1,200.00	223.59	18.63%		1,200.00	-	0.00%		*498.66*
22	10-10-410-611.00	Office Supplies	1,000.00	2,684.38	1,000.00	2,149.87	1,100.00	3,430.59	1,100.00	1,016.30	92.39%		1,100.00	-	0.00%		*2,754.95*
23	10-10-410-613.00	Technology	600.00	115.08	-	-	-	219.94	-	14.99	n/a		-	-	n/a		*111.67*
24	10-10-410-626.00	Gasoline	192.00	28.44	-	82.74	-	-	-	-	n/a		-	-	n/a		*37.06*
25	10-10-410-740.00	Machinery & Equipment	300.00	71.28	860.00	195.99	1,200.00	2,174.48	-	163.69	n/a		-	-	n/a		*813.92*
26	10-10-410-743.00	Furniture & Fixtures	-	258.50	-	1,093.00	-	-	-	299.76	n/a		-	-	n/a		*450.50*
27	10-10-410-810.00	Dues & Fees	933.00	255.99	750.00	288.61	750.00	285.08	750.00	-	0.00%		750.00	-	0.00%		*276.56*
28	10-10-410-820.00	Professional Development	2,200.00	1,388.62	2,200.00	249.00	2,200.00	113.00	2,200.00	-	0.00%		2,200.00	-	0.00%		*583.54*
29																	
30		**Total Expenditures**	**286,318.00**	**313,900.30**	**235,147.41**	**224,994.60**	**246,968.26**	**250,944.97**	**264,341.69**	**102,361.21**	**38.72%**		**266,225.80**	**1,884.10**	**0.71%**		*263,279.96*
31																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1								**Clerk & Treasurer**									
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
3	**Revenues**																
4	10-10-000-322.20	Motor Vehicle Renewal	1,800.00	1,308.00	1,800.00	1,272.00	1,400.00	762.00	1,300.00	-	0.00%		1,000.00	(300.00)	-23.08%		*1,114.00*
5	10-10-000-322.60	Dog Licenses	4,500.00	4,974.00	4,500.00	5,648.00	4,675.00	2,690.00	5,000.00	394.00	7.88%		4,000.00	(1,000.00)	-20.00%		*4,437.33*
6	10-10-000-337.00	School Share Treasurer	-	-	-	-	-	-	31,400.00	-	0.00%		13,500.00	(17,900.00)	-57.01%	move to clerk/treasurer budget as this no longer covers any finance expenses	-
7	10-10-000-337.20	School Contribution to Elections	1,500.00	1,599.14	1,500.00	3,181.63	1,500.00	3,825.39	1,600.00	-	0.00%		1,600.00	-	0.00%		*2,868.72*
8	10-10-000-341.00	Recording Fees	70,000.00	53,714.50	70,000.00	52,847.40	60,000.00	118,379.75	54,000.00	60,060.00	111.22%		60,000.00	6,000.00	11.11%		*74,980.55*
9	10-10-000-341.10	Clerk's Fees	15,000.00	15,984.16	15,000.00	13,864.31	16,000.00	25,231.11	16,000.00	11,177.00	69.86%		18,000.00	2,000.00	12.50%	increase for vital records	*18,359.86*
10	10-10-000-341.20	Oper-Transfer In-ACS	19,000.00	16,310.82	20,000.00	16,202.21	18,500.00	18,338.67	17,500.00	-	0.00%		18,315.00	815.00	4.66%		*16,950.57*
11																	
12		**Total Department Revenues**	**111,800.00**	**93,890.62**	**112,800.00**	**93,015.55**	**102,075.00**	**169,226.92**	**126,800.00**	**71,631.00**	**56.49%**		**116,415.00**	**(10,385.00)**	**-8.19%**		***118,711.03***
13																	
14	**Expenditures**																
15	**Elections:**																
16	10-10-402-115.00	Part Time Salaries	5,000.00	2,359.52	12,180.00	9,844.62	5,000.00	3,308.90	12,000.00	8,168.50	68.07%		5,000.00	(7,000.00)	-58.33%	less elections in FY22	*5,171.01*
17	10-10-402-220.00	Social Security	383.00	157.23	931.77	694.32	382.50	222.39	918.00	598.36	65.18%		382.50	(535.50)	-58.33%		*357.98*
18	10-10-402-250.50	Unemployment Compensation	-	7.07	-	-	-	97.74	-	-	n/a		-	-	n/a		*34.94*
19	10-10-402-340.00	Technical	1,374.00	1,374.00	4,000.00	2,879.00	1,000.00	303.00	3,500.00	923.00	26.37%		3,000.00	(500.00)	-14.29%		*1,518.67*
20	10-10-402-540.00	Advertising	200.00	-	200.00	-	100.00	-	-	-	n/a		-	-	n/a		-
21	10-10-402-550.00	Printing And Binding	1,000.00	1,425.77	1,000.00	769.38	1,500.00	996.81	1,500.00	-	0.00%		2,000.00	500.00	33.33%		*1,063.99*
22	10-10-402-610.00	Postage	750.00	284.16	1,200.00	752.53	2,000.00	937.80	2,000.00	160.28	8.01%		2,000.00	-	0.00%		*658.16*
23	10-10-402-611.00	Office Supplies	126.00	-	300.00	-	400.00	408.53	300.00	125.93	41.98%		300.00	-	0.00%		*136.18*
24	10-10-402-820.00	Professional Development	100.00	-	100.00	-	100.00	-	100.00	-	0.00%		100.00	-	0.00%		-
25																	
26		**Total Elections**	**8,933.00**	**5,607.75**	**19,911.77**	**14,939.85**	**10,482.50**	**6,275.17**	**20,318.00**	**9,976.07**	**49.10%**		**12,782.50**	**(7,535.50)**	**-37.09%**		***8,940.92***
27																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1								**Clerk & Treasurer**									
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
28	**Town Clerk/Treasurer:**																
29	10-10-412-110.00	Regular Salaries	174,554.00	170,222.80	171,651.47	173,086.52	181,477.96	190,515.67	119,607.41	47,305.40	39.55%		120,106.02	498.61	0.42%		*177,941.66*
30	10-10-412-115.00	Part Time Salaries	33,738.00	33,506.75	34,942.75	34,903.04	36,688.92	34,875.75	37,975.39	14,179.06	37.34%		38,355.15	379.75	1.00%		*34,428.51*
31	10-10-412-130.00	Overtime	43.47	43.47	-	65.10	-	-	-	-	n/a		-	-	n/a		*36.19*
32	10-10-412-210.10	Group Health Insurance	49,678.00	51,026.88	55,463.16	54,719.01	58,406.78	59,826.38	47,853.41	20,614.29	43.08%		48,329.75	476.34	1.00%		*55,190.76*
33	10-10-412-210.15	Group Dental Insurance	3,077.00	3,107.52	3,138.60	3,197.52	3,293.45	3,306.12	2,592.59	1,023.25	39.47%		2,573.38	(19.21)	-0.74%		*3,203.72*
34	10-10-412-210.20	Vision	474.00	402.96	406.99	411.00	411.02	419.04	206.52	139.68	67.64%		209.52	3.00	1.45%		*411.00*
35	10-10-412-210.30	Group Life Ins & Ad&D	1,605.00	1,540.66	1,703.92	1,596.99	1,808.94	1,759.82	1,253.09	565.70	45.14%		1,264.41	11.32	0.90%		*1,632.49*
36	10-10-412-220.00	Social Security	15,934.00	15,290.99	15,804.46	15,674.07	16,689.77	16,808.92	12,055.08	4,555.54	37.79%		12,122.28	67.19	0.56%		*15,924.66*
37	10-10-412-230.00	Retirement Contribution	8,776.00	8,577.56	8,794.77	9,027.04	9,572.49	10,139.47	6,276.45	2,504.28	39.90%		6,569.13	292.68	4.66%		*9,248.02*
38	10-10-412-330.00	Other Professional Services	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
39	10-10-412-340.00	Technical	250.00	-	250.00	-	250.00	-	100.00	-	0.00%		-	(100.00)	-100.00%		-
40	10-10-412-340.10	Technical/Acs	19,000.00	16,310.82	20,000.00	16,202.21	20,000.00	18,338.67	17,500.00	3,859.02	22.05%		18,315.00	815.00	4.66%	Dependent on recording volume, offset by revenue above	*16,950.57*
41	10-10-412-340.20	Credit Card Option	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
42	10-10-412-345.00	Shredding	200.00	60.00	200.00	-	200.00	-	200.00	30.00	15.00%		30.00	(170.00)	-85.00%	Reduction based on history	*20.00*
43	10-10-412-430.20	Photocopier Maintenance	700.00	451.22	800.00	674.60	800.00	701.63	700.00	639.22	91.32%		1,300.00	600.00	85.71%	New copier cost $108/mo	*609.15*
44	10-10-412-530.10	Communications-Telephone	360.00	728.36	-	-	-	-	-	-	n/a		-	-	n/a		*242.79*
45	10-10-412-540.00	Advertising	110.00	44.63	125.00	-	125.00	-	125.00	-	0.00%		125.00	-	0.00%	Same as last year ANNUAL RPT	*14.88*
46	10-10-412-550.00	Printing & Binding	200.00	192.00	210.00	22.89	210.00	-	210.00	-	0.00%		100.00	(110.00)	-52.38%	Reduction based on history	*71.63*
47	10-10-412-580.00	Travel	105.40	105.40	200.00	100.28	200.00	29.67	200.00	-	0.00%		100.00	(100.00)	-50.00%	Possible travel when COVID is done	*78.45*
48	10-10-412-610.00	Postage	2,000.00	1,330.24	2,000.00	1,194.65	2,000.00	1,436.75	2,000.00	652.89	32.64%		1,750.00	(250.00)	-12.50%	Reduction based on history	*1,320.55*
49	10-10-412-611.00	Office Supplies	2,200.00	1,337.94	2,400.00	1,022.02	2,400.00	1,776.86	2,400.00	1,604.08	66.84%		2,000.00	(400.00)	-16.67%	Reduction based on history	*1,378.94*
50	10-10-412-612.00	General Supplies	220.00	-	-	82.00	-	-	-	104.90	n/a		-	-	n/a		*27.33*
51	10-10-412-613.00	Technology	875.00	920.00	1,100.00	1,783.96	1,200.00	-	-	-	n/a		-	-	n/a		*901.32*
52	10-10-412-640.00	Books & Periodicals	50.00	-	50.00	-	50.00	-	-	-	n/a		-	-	n/a		-
53	10-10-412-740.00	Machinery & Equipment	135.00	-	-	-	-	-	-	-	n/a		-	-	n/a		-
54	10-10-412-743.00	Furniture & Fixtures	-	-	-	-	1,550.00	159.99	1,550.00	3,071.15	198.14%		500.00	(1,050.00)	-67.74%	Purchased furniture FY 20 & 21	*53.33*
55	10-10-412-810.00	Dues & Fees	130.00	119.00	130.00	139.00	130.00	137.00	135.00	75.00	55.56%		150.00	15.00	11.11%		*131.67*
56	10-10-412-815.00	Bank Fees	255.00	238.53	255.00	298.65	275.00	240.12	300.00	135.71	45.24%		250.00	(50.00)	-16.67%		*259.10*
57	10-10-412-820.00	Professional Development	1,201.13	446.59	1,400.00	300.00	1,200.00	-	1,200.00	-	0.00%		1,000.00	(200.00)	-16.67%	Conferences that we missed this yr.	*248.86*
58																	
59		**Total Clerk/Treasurer**	**315,871.00**	**306,004.32**	**321,026.12**	**314,500.55**	**338,939.32**	**340,471.86**	**254,439.94**	**101,059.17**	**39.72%**		**255,149.64**	**709.69**	**0.28%**		***320,325.58***
60																	
61		**Total Revenues**	**111,800.00**	**93,890.62**	**112,800.00**	**93,015.55**	**102,075.00**	**169,226.92**	**126,800.00**	**71,631.00**	**56.49%**		**116,415.00**	**(10,385.00)**	**-8.19%**		***118,711.03***
62		**Total Expenditures**	**324,804.00**	**311,612.07**	**340,937.89**	**329,440.40**	**349,421.82**	**346,747.03**	**274,757.94**	**111,035.24**	**40.41%**		**267,932.14**	**(6,825.81)**	**-2.48%**		***329,266.50***
63		**Net Operations**	**(213,004.00)**	**(217,721.45)**	**(228,137.89)**	**(236,424.85)**	**(247,346.82)**	**(177,520.11)**	**(147,957.94)**	**(39,404.24)**	**26.63%**		**(151,517.14)**	**(3,559.19)**	**2.41%**		***(210,555.47)***
64																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1								**Finance**									
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
3																	
4	**Revenue**																
5	10-10-000-337.00	Contribution from School	180,100.00	160,000.00	160,000.00	160,000.00	160,000.00	175,000.00	-	-	n/a		-	-	n/a	move to clerk/treasurer budget as this no longer covers any finance expenses	*165,000.00*
6																	
7		**Total Department Revenues**	**180,100.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**175,000.00**	**-**	**-**	**n/a**		**-**	**-**	**n/a**		***165,000.00***
8																	
9																	
10	**Expenditures**																
11	10-10-413-110.00	Regular Salaries	239,813.96	214,310.64	256,787.78	239,607.28	248,248.43	222,600.52	234,366.21	88,357.60	37.70%		225,069.77	(9,296.44)	-3.97%		*225,506.15*
12	10-10-413-115.00	Part-Time Salaries	-	632.50	-	3,879.40	-	33,143.60	-	-	n/a		-	-	n/a		*12,551.83*
13	10-10-413-130.00	Over-Time Salaries	-	9,642.18	3,409.89	4,031.03	3,285.26	540.51	-	-	n/a		-	-	n/a		*4,737.91*
14	10-10-413-150.00	Insurance Buyout	7,000.00	11,750.10	7,000.00	20,500.12	14,000.00	14,000.00	7,000.00	5,833.40	83.33%		14,000.00	7,000.00	100.00%		*15,416.74*
15	10-10-413-210.10	Group Health Insurance	60,186.00	29,840.81	58,530.82	28,530.19	60,430.57	42,774.57	60,507.72	11,891.52	19.65%		29,696.55	(30,811.18)	-50.92%		*33,715.19*
16	10-10-413-210.15	Group Dental Insurance	3,581.00	3,667.67	4,369.50	5,097.87	5,337.42	5,320.69	4,387.95	1,878.15	42.80%		4,723.44	335.48	7.65%		*4,695.41*
17	10-10-413-210.20	Vision	591.00	686.19	864.76	898.50	1,006.01	1,003.94	748.58	390.66	52.19%		816.24	67.66	9.04%		*862.88*
18	10-10-413-210.30	Group Life Ins & Ad&D	2,447.00	2,003.00	2,721.96	2,389.32	2,785.56	2,706.08	2,916.90	1,083.98	37.16%		2,883.63	(33.27)	-1.14%		*2,366.13*
19	10-10-413-220.00	Social Security	19,219.00	17,528.21	20,440.62	20,053.38	20,313.33	19,880.42	18,464.52	7,045.08	38.15%		18,288.84	(175.68)	-0.95%		*19,154.00*
20	10-10-413-230.00	Retirement Contributions	14,977.00	12,205.15	13,784.88	14,022.46	14,076.44	15,231.71	13,145.52	5,155.29	39.22%		13,294.60	149.08	1.13%		*13,819.77*
21	10-10-413-250.50	Unemployment Compensation	-	-	-	-	-	5,479.67	-	-	n/a		-	-	n/a		*1,826.56*
22	10-10-413-330.00	Other Professional Ser.	11,915.04	11,915.04	500.00	51.00	500.00	-	500.00	-	0.00%		500.00	-	0.00%	audit services outside of contract	*3,988.68*
23	10-10-413-340.00	Technical	300.00	-	300.00	-	300.00	-	300.00	-	0.00%		300.00	-	0.00%	NEMRC programming	-
24	10-10-413-530.10	Communications-Telephone	300.00	907.28	-	-	-	-	-	-	n/a		-	-	n/a		*302.43*
25	10-10-413-530.20	Communications-Other	-	-	204.00	-	-	-	-	-	n/a		-	-	n/a		-
26	10-10-413-550.00	Printing & Binding	3,000.00	5,235.33	4,300.00	5,413.07	5,000.00	6,125.31	2,750.00	1,920.32	69.83%		3,500.00	750.00	27.27%	checks, envelopes, tax bills	*5,591.24*
27	10-10-413-580.00	Travel	200.00	97.16	200.00	171.73	200.00	59.39	200.00	-	0.00%		200.00	-	0.00%		*109.43*
28	10-10-413-610.00	Postage	9,750.00	9,596.44	9,750.00	10,507.80	4,950.00	6,553.80	4,800.00	3,037.57	63.28%		6,500.00	1,700.00	35.42%	mailing of paychecks, AP checks, tax bills, 1099, W2, 1095-C, other misc	*8,886.01*
29	10-10-413-611.00	Office Supplies	1,200.00	977.94	1,200.00	947.99	1,200.00	752.90	600.00	51.13	8.52%		600.00	-	0.00%		*892.94*
30	10-10-413-612.00	General Supplies	150.00	469.40	150.00	92.00	600.00	-	600.00	-	0.00%		600.00	-	0.00%	branded apparel per AFSCME contract	*187.13*
31	10-10-413-613.00	Technology	1,795.00	2,039.00	1,795.00	725.00	2,000.00	750.00	1,000.00	-	0.00%		1,000.00	-	0.00%	Plan-it renewal $750	*1,171.33*
32	10-10-413-740.00	Machinery & Equipment	750.00	1,640.00	1,200.00	1,954.00	1,200.00	-	3,000.00	213.40	7.11%		1,000.00	(2,000.00)	-66.67%	copier lease	*1,198.00*
33	10-10-413-743.00	Furniture & Fixtures	-	846.00	-	-	200.00	-	2,250.00	-	0.00%		2,500.00	250.00	11.11%	table/chairs	*282.00*
34	10-10-413-810.00	Dues & Fees	400.00	250.00	400.00	210.00	400.00	255.51	400.00	343.09	85.77%		400.00	-	0.00%	GFOA, VTGFOA	*238.50*
35	10-10-413-820.00	Professional Development	1,500.00	770.00	1,500.00	285.00	1,500.00	360.00	1,500.00	532.00	35.47%		1,500.00	-	0.00%	GFOA/VTGFOA/VLCT workshops/webinars	*471.67*
36																	
37		**Total Revenues**	**180,100.00**	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	**175,000.00**	**-**	**-**	**n/a**		**-**	**-**	**n/a**		***165,000.00***
38		**Total Expenditures**	**379,075.00**	**337,010.04**	**389,409.21**	**359,367.14**	**387,533.01**	**377,538.62**	**359,437.40**	**127,733.19**	**35.54%**		**327,373.05**	**(32,064.35)**	**-8.92%**		***357,971.93***
39		***Net Operations***	***(198,975.00)***	***(177,010.04)***	***(229,409.21)***	***(199,367.14)***	***(227,533.01)***	***(202,538.62)***	***(359,437.40)***	***(127,733.19)***	***35.54%***		***(327,373.05)***	***32,064.35***	***-8.92%***		***(192,971.93)***

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1								**Assessors**									
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
3	**Revenues**																
4	10-10-000-342.00	Listers Fees	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
5	10-10-000-342.10	Appraisal Fees	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
6	10-10-000-342.20	Assessor Education	400.00	-	400.00	354.96	-	100.01	-	-	n/a		-	-	n/a		*151.66*
7																	
8		**Total Department Revenues**	**400.00**	**-**	**400.00**	**354.96**	**-**	**100.01**	**-**	**-**	**n/a**		**-**	**-**	**n/a**		***151.66***
9																	
10	**Expenditures**																
11	10-10-414-115.00	Part Time Salaries	42,653.00	37,838.69	43,110.91	45,258.01	48,379.46	47,690.32	53,793.29	18,213.47	33.86%		55,371.22	1,577.93	2.93%		*43,595.67*
12	10-10-414-130.00	Overtime	-	-	-	-	-	252.01	-	-	n/a		-	-	n/a		*84.00*
13	10-10-414-220.00	Social Security	3,263.00	2,894.67	3,297.98	3,462.20	3,701.03	3,667.65	4,115.19	1,393.33	33.86%		4,235.90	120.71	2.93%		*3,341.51*
14	10-10-414-310.00	Official/Administrative	21,250.00	31,481.25	21,250.00	25,312.50	20,000.00	8,893.75	20,000.00	693.75	3.47%		20,000.00	-	0.00%		*21,895.83*
15	10-10-414-340.00	Technical	4,000.00	2,016.67	4,000.00	2,522.50	4,000.00	4,411.29	8,535.00	735.00	8.61%		8,500.00	(35.00)	-0.41%	NEMRC PRC online $500, Apex sketching software $250, NEMRC mapping $3,000, CAMA $2,500, MLS $600, Marshall and Swift manuals $1,000	*2,983.49*
16	10-10-414-530.10	Communications-Telephone	275.00	481.14	-	-	-	-	-	-	n/a		-	-	n/a		*160.38*
17	10-10-414-580.00	Travel	50.00	359.23	50.00	836.77	750.00	910.35	850.00	13.72	1.61%		850.00	-	0.00%		*702.12*
18	10-10-414-610.00	Postage	400.00	243.44	400.00	421.16	400.00	290.49	400.00	155.01	38.75%		400.00	-	0.00%		*318.36*
19	10-10-414-611.00	Office Supplies	500.00	283.38	500.00	647.68	500.00	385.38	750.00	-	0.00%		750.00	-	0.00%		*438.81*
20	10-10-414-740.00	Machinery & Equipment	1,000.00	479.00	1,000.00	510.00	1,200.00	-	-	-	n/a		-	-	n/a		*329.67*
21	10-10-414-743.00	Furniture And Fixtures	150.00	-	150.00	-	-	-	-	-	n/a		1,000.00	1,000.00	n/a	desk, chairs	-
22	10-10-414-810.00	Dues & Fees	50.00	50.00	50.00	150.00	310.00	210.00	310.00	200.00	64.52%		310.00	-	0.00%	VALA $30/person, VALA $25 application fee for each level of certification, IAAO $150	*136.67*
23	10-10-414-820.00	Professional Development	650.00	405.00	800.00	-	1,400.00	704.00	1,400.00	424.00	30.29%		1,400.00	-	0.00%	VALA annual conference $40/person, IAAO course $500, NEMRC seminars $135/person/seminar	*369.67*
24																	
25		**Total Revenues**	**400.00**	**-**	**400.00**	**354.96**	**-**	**100.01**	**-**	**-**	**n/a**		**-**	**-**	**n/a**		***151.66***
26		**Total Expenditures**	**74,241.00**	**76,532.47**	**74,608.89**	**79,120.82**	**80,640.49**	**67,415.24**	**90,153.47**	**21,828.28**	**24.21%**		**92,817.12**	**2,663.64**	**2.95%**		***74,356.18***
27		**Net Operations**	**(73,841.00)**	**(76,532.47)**	**(74,208.89)**	**(78,765.86)**	**(80,640.49)**	**(67,315.23)**	**(90,153.47)**	**(21,828.28)**	**24.21%**		**(92,817.12)**	**(2,663.64)**	**2.95%**		***(74,204.52)***
28																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1								**Administrative Services**									
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
3	**Administrative Services**																
4	10-10-416-110.00	Regular Salaries	-	-	61,208.16	72,647.36	74,254.51	75,987.45	80,349.36	31,830.71	39.62%		81,152.85	803.49	1.00%		*49,544.94*
5	10-10-416-160.00	Cell Phone Allowance	-	-	600.00	600.00	-	-	-	-	n/a		-	-	n/a		*200.00*
6	10-10-416-210.00	Health Insurance - COBRA	550.00	278.02	550.00	477.90	550.00	442.20	500.00	153.00	30.60%		500.00	-	0.00%	admin fee	*399.37*
7	10-10-416-210.05	Cobra Insurance-Vision/Dental	-	-	-	-	-	63.47	-	7.37			-			should net to 0 as employees pay premiums	
8	10-10-416-210.10	Group Health Insurance	-	-	22,329.76	21,903.48	23,423.88	23,991.26	27,211.51	10,683.04	39.26%		27,519.98	308.47	1.13%		*15,298.25*
9	10-10-416-210.15	Group Dental Insurance	-	-	1,524.21	1,423.40	1,599.38	1,605.48	1,694.91	668.95	39.47%		1,682.42	(12.49)	-0.74%		*1,009.63*
10	10-10-416-210.20	Vision Insurance	-	-	334.88	310.59	338.19	344.88	339.85	172.44	50.74%		344.88	5.03	1.48%		*218.49*
11	10-10-416-210.30	Life Ins, ST/LT, AD&D	-	-	701.77	792.00	842.40	875.20	1,038.28	422.80	40.72%		1,047.88	9.60	0.92%		*555.73*
12	10-10-416-220.00	Social Security	-	-	4,728.32	5,442.49	5,680.47	5,597.30	6,146.73	2,343.50	38.13%		6,208.19	61.47	1.00%		*3,679.93*
13	10-10-416-230.00	Retirement	-	-	4,558.35	3,754.27	3,805.54	3,894.36	4,117.90	1,631.31	39.62%		4,159.08	41.18	1.00%		*2,549.54*
14	10-10-416-240.00	Tuition Reimbursement	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
15	10-10-416-240.20	Health & Safety Vaccinati	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
16	10-10-416-250.50	Unemployment Compensation	-	-	-	-	-	-	2,500.00	-	0.00%		2,500.00	-	0.00%		-
17	10-10-416-330.00	Other Professional	900.00	1,993.10	1,100.00	764.00	1,100.00	827.50	1,000.00	195.00	19.50%		1,000.00	-	0.00%		*1,194.87*
18	10-10-416-340.00	Technical	150.00	210.00	-	30.00	-	-	-	-	n/a		-	-	n/a		*80.00*
19	10-10-416-345.00	Shredding	-	-	300.00	180.00	360.00	280.00	360.00	88.00	24.44%		300.00	(60.00)	-16.67%	Reduce to better align with actual/average	*153.33*
20	10-10-416-430.10	Vehicle/Equip Maintenance	1,200.00	10.00	-	-	-	-	-	-	n/a		-	-	n/a		*3.33*
21	10-10-416-430.20	Photocopier Maintenance	6,500.00	6,220.41	6,500.00	7,202.60	6,500.00	6,786.89	6,600.00	1,623.91	24.60%		5,600.00	(1,000.00)	-15.15%	Reduced cost of new copier lease	*6,736.63*
22	10-10-416-530.20	Communications-Other	-	-	-	-	480.00	-	-	-	n/a		-	-	n/a		-
23	10-10-416-540.00	Advertising	1,600.00	1,243.06	2,500.00	377.15	2,000.00	224.00	1,900.00	153.00	8.05%		1,500.00	(400.00)	-21.05%	Reduce to better align with actual/average	*614.74*
24	10-10-416-610.00	Postage	350.00	-	300.00	-	300.00	-	150.00	-	0.00%		-	(150.00)	-100.00%	Minimal usage	-
25	10-10-416-610.10	Postage Machine Rental	2,200.00	1,691.28	2,000.00	1,691.28	2,000.00	1,691.28	1,800.00	845.55	46.98%		1,700.00	(100.00)	-5.56%	Reduce to better align with actual/average	*1,691.28*
26	10-10-416-611.00	Office Supplies	2,418.20	2,222.30	2,500.00	1,297.02	2,500.00	1,093.93	2,550.00	546.41	21.43%		1,500.00	(1,050.00)	-41.18%	Reduce to better align with actual/average	*1,537.75*
27	10-10-416-613.00	Technology	-	-	-	-	1,200.00	1,505.21	-	120.93	n/a		-	-	n/a		*501.74*
28	10-10-416-740.00	Machinery & Equipment	-	-	-	-	-	298.42	-	-	n/a		-	-	n/a		*99.47*
29	10-10-416-743.00	Furniture & Fixtures	-	-	-	-	-	829.00	-	-	n/a		-	-	n/a		*276.33*
30	10-10-416-810.00	Dues And Fees	181.80	181.80	300.00	305.00	300.00	676.70	350.00	219.00	62.57%		400.00	50.00	14.29%	National and State HR Association Dues	*387.83*
31	10-10-416-820.00	Professional Dev.	-	-	350.00	299.00	350.00	130.00	400.00	-	0.00%		400.00	-	0.00%	SHRM Certification	*143.00*
32																	
33		**Total Admin Services**	**16,050.00**	**14,049.97**	**112,385.45**	**119,497.54**	**127,584.39**	**127,144.53**	**139,008.53**	**51,704.92**	**37.20%**		**137,515.28**	**(1,493.25)**	**-1.07%**		*86,897.35*

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	**Information Technology**																
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
3	**Information Technology**																
4	10-10-417-340.00	Technical	43,800.00	44,482.65	51,775.00	51,419.36	56,845.00	54,890.18	62,247.00	30,243.54	48.59%		68,262.00	6,015.00	9.66%	contract for bulk hours $8125 ($125 x 60), managed services $42,942 ($3578.50/mo, 12 network devices, 3 servers, 60 systems, Cloud backup, email archive, spam filtering, network monitoring), Cybersecurity Audit $3,880, KnowB4 $1,650 (staff cyber security training), Adobe Acrobat Pro subscriptions $1,300, Sonicwall annual renewal $1,500 ($500 x 3); aruba wireless renewal for access points $200, SSL certificate renewal/Go Daddy DNS renewal $300, NEMRC & CAMA $6,215 (NEMRC annual support $5000, NEMRC disaster recovery $700, CAMA disaster recovery $515), NE Mailings folding machine support agreement $1,350 (goes away if we lease a new one), ArcGIS maintenance $400, domain registration $400 (miltonvt.gov)	*50,264.06*
5	10-10-417-530.20	Communications-Other	4,280.00	6,467.52	14,890.00	15,357.48	16,380.00	18,619.73	20,985.00	13,156.30	62.69%		20,000.00	(985.00)	-4.69%	Comcast $7,200 (Truing-up actual invoicing - primary municipal internet incl one voice line $430/mo, highway, including weathercam static IP $170/mo), Consolidated Communications $2,760 ($230/mo), Civic Plus website hosting $4,750 (5% increase), Box cloud storage $4250	*13,481.58*
6	10-10-417-613.00	Technology	750.00	80.00	1,400.00	556.17	500.00	960.00	500.00	-	0.00%		-	(500.00)	-100.00%	network connections-5 CAL (Client Access License) server - per Tech Group no need to purchase more	*532.06*
7	10-10-417-740.00	Machinery And Equipment	1,750.00	765.00	1,200.00	950.00	1,500.00	790.00	19,700.00	1,704.00	8.65%		19,500.00	(200.00)	-1.02%	21 workstations (of 77 total) >5 years old @ $1000/ea, laptops $1,100 each, 48-[port managed network switch replacement $1,500, hard drive replacement $500, battery backup $200	*835.00*
8	10-10-417-820.00	Professional Development	200.00	-	300.00	-	100.00	-	-	-	n/a		-	-	n/a		-
9																	
10		**Total IT Services**	**50,780.00**	**51,795.17**	**69,565.00**	**68,283.01**	**75,325.00**	**75,259.91**	**103,432.00**	**45,103.84**	**43.61%**		**107,762.00**	**4,330.00**	**4.19%**		***65,112.70***

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1								**Police Department**									
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
3	**Revenues**																
4	10-20-000-342.00	Police Fines And Costs	20,000.00	49,396.53	25,000.00	24,553.52	35,000.00	17,745.00	30,000.00	9,180.13	30.60%		30,000.00	-	0.00%		*30,565.02*
5	10-20-000-342.10	Police Fees	2,600.00	3,299.00	2,600.00	3,440.00	3,000.00	3,100.00	3,000.00	1,015.00	33.83%		3,000.00	-	0.00%		*3,279.67*
6	10-20-000-342.11	Police Contracts	30,000.00	25,387.50	10,765.00	10,991.81	10,765.00	3,708.00	10,000.00	-	0.00%		10,000.00	-	0.00%		*13,362.44*
7	10-20-000-342.30	OTI Seized Assets/Canine	-	-	-	-	-	-	-	-	n/a		26,000.00	26,000.00	n/a		-
8	10-20-000-342.40	GR0671 2015 OP SHARP	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
9	10-20-000-342.41	GR0672 2015 DUI SHARP	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
10	10-20-000-342.42	NH16402-159 2016 OP SHARP	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
11	10-20-000-342.43	Police Safety Grants	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
12	10-20-000-342.52	Sale Of Bulletproof Vest	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
13	10-20-000-342.53	Governor Highway Safety	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
14	10-20-000-342.54	Ballistic Vests Grant	1,800.00	472.50	1,800.00	-	-	-	-	-	n/a		-	-	n/a		*157.50*
15	10-20-000-342.55	CDIP Grant	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
16	10-20-000-342.56	Police Donations	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
17	10-20-000-342.57	COPS Grant	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
18	10-20-000-342.58	SRO Grant	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
19	10-20-000-342.59	School SRO Reimbursement	75,000.00	101,220.39	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	18,750.00	25.00%		79,000.00	4,000.00	5.33%		*83,740.13*
20	10-20-000-342.60	PD Misc Grants	-	11,233.25	-	3,859.31	-	1,896.56	-	627.92	n/a		-	-	n/a		*5,663.04*
21	10-20-000-342.65	PACIF Grant - Police	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
22																	
23		**Total Department Revenues**	**129,400.00**	**191,009.17**	**115,165.00**	**117,844.64**	**123,765.00**	**101,449.56**	**118,000.00**	**29,573.05**	**25.06%**		**148,000.00**	**30,000.00**	**25.42%**		***136,767.79***
24																	
25	**Expenditures**																
26	10-20-420-110.00	Regular Salaries	1,032,471.00	983,450.24	995,407.52	998,036.43	1,031,070.36	990,295.95	1,056,359.81	397,210.42	37.60%		1,085,343.83	28,984.03	2.74%		*990,594.21*
27	10-20-420-110.10	Shift Differential	18,000.00	19,509.40	18,000.00	18,481.74	18,000.00	18,363.15	18,000.00	6,984.83	38.80%		18,500.00	500.00	2.78%		*18,784.76*
28	10-20-420-110.20	Instructor Salaries	1,000.00	759.00	1,000.00	750.01	1,000.00	720.57	1,000.00	170.25	17.03%		1,000.00	-	0.00%		*743.19*
29	10-20-420-120.00	Temporary Salaries	20,000.00	12,205.02	13,000.00	9,266.89	4,000.00	2,273.90	4,000.00	-	0.00%		4,000.00	-	0.00%		*7,915.27*
30	10-20-420-130.00	Overtime	82,000.00	94,784.33	85,000.00	82,876.00	80,000.00	82,003.29	80,000.00	39,709.34	49.64%		82,000.00	2,000.00	2.50%		*86,554.54*
31	10-20-420-140.00	Contract Salaries	21,200.00	29,203.60	10,000.00	8,739.97	10,000.00	2,567.28	10,000.00	3,244.82	32.45%		10,000.00	-	0.00%	offset by revenue above	*13,503.62*
32	10-20-420-145.00	PD Contract Buyout	-	-	-	-	-	8,333.25	-	(8,333.25)	n/a			-	n/a		*2,777.75*
33	10-20-420-150.00	Insurance Buyout	25,500.00	21,000.24	21,000.00	24,749.98	28,000.00	24,651.59	28,000.00	14,472.28	51.69%		35,000.00	7,000.00	25.00%		*23,467.27*
34	10-20-420-160.00	Cell Phone Allowance	-	250.00	-	600.00	600.00	600.00	600.00	250.00	41.67%		600.00	-	0.00%		*483.33*
35	10-20-420-170.00	Travel Allowance	900.00	300.00	900.00	-	-	-	-	-	n/a		-	-	n/a		*100.00*
36	10-20-420-190.00	Physical Fitness	5,000.00	2,525.00	5,000.00	3,950.00	5,000.00	3,200.00	5,000.00	-	0.00%		5,000.00	-	0.00%		*3,225.00*
37	10-20-420-210.10	Group Health Insurance	196,081.00	189,938.27	225,155.09	197,277.68	202,559.16	186,081.56	217,360.75	73,431.73	33.78%		197,545.35	(19,815.41)	-9.12%		*191,099.17*
38	10-20-420-210.15	Group Dental Insurance	13,544.00	12,953.10	13,815.83	14,821.16	16,096.55	15,154.93	17,158.59	6,182.21	36.03%		16,608.04	(550.55)	-3.21%		*14,309.73*
39	10-20-420-210.20	Vision Insurance	2,108.00	3,038.49	3,246.95	3,373.56	3,488.89	3,379.22	3,579.18	1,671.78	46.71%		3,553.08	(26.10)	-0.73%		*3,263.76*
40	10-20-420-210.30	Group Life Ins & Ad&D	9,719.00	8,832.25	10,145.69	9,460.22	10,579.43	9,973.46	12,171.90	4,554.20	37.42%		12,565.45	393.55	3.23%		*9,421.98*

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1								**Police Department**									
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
41	10-20-420-220.00	Social Security	92,307.00	86,713.65	87,539.53	85,094.19	94,522.28	85,133.48	91,643.93	34,956.96	38.14%		94,587.95	2,944.03	3.21%		*85,647.11*
42	10-20-420-230.00	Retirement Contributions	111,279.00	106,906.72	107,488.77	108,724.84	112,383.36	109,633.71	117,601.72	46,138.28	39.23%		124,374.32	6,772.60	5.76%		*108,421.76*
43	10-20-420-250.50	Unemployment Compensation	-	-	-	-	-	2,606.00	-	-	n/a		-	-	n/a		*868.67*
44	10-20-420-330.00	Other Professional	8,500.00	561.48	10,260.00	6,371.52	10,500.00	4,690.83	12,500.00	859.64	6.88%		64,776.00	52,276.00	418.21%	add $52,276 for Howard Center contract, portion to be funded with asset forfeiture funds	*3,874.61*
45	10-20-420-340.00	Technical	133,871.00	139,436.43	156,212.00	148,348.30	144,386.00	134,856.34	157,000.00	128,403.81	81.79%		157,000.00	-	0.00%	3% dispatch increase offset by savings from AFIS	*140,880.36*
46	10-20-420-430.10	Vehicle Maintenance	19,000.00	19,558.68	19,000.00	22,640.52	21,000.00	17,974.87	23,000.00	10,477.16	45.55%		23,000.00	-	0.00%		*20,058.02*
47	10-20-420-430.20	Photocopier Maintenance	3,200.00	2,588.59	3,500.00	4,142.64	4,000.00	3,900.88	4,200.00	1,750.29	41.67%		4,200.00	-	0.00%		*3,544.04*
48	10-20-420-520.00	Insurance Deductible	-	1,000.00	-	-	-	-	-	-	n/a		-	-	n/a		*333.33*
49	10-20-420-530.10	Communications-Telephone	5,225.00	4,752.73	-	-	-	-	-	-	n/a		-	-	n/a		*1,584.24*
50	10-20-420-530.20	Communications-Other	8,200.00	8,064.08	15,100.00	8,095.35	15,200.00	9,893.29	15,200.00	3,591.12	23.63%		14,800.00	(400.00)	-2.63%		*8,684.24*
51	10-20-420-540.00	Advertising	1,300.00	-	1,300.00	1,008.10	1,500.00	-	1,500.00	-	0.00%		1,500.00	-	0.00%		*336.03*
52	10-20-420-550.00	Printing And Binding	1,000.00	281.00	2,145.00	389.00	2,200.00	450.00	2,200.00	39.00	1.77%		2,200.00	-	0.00%		*373.33*
53	10-20-420-570.00	C.C.Special Investigation	19,591.00	19,591.00	19,748.00	19,748.00	19,622.00	19,622.00	20,443.00	20,443.00	100.00%		20,343.00	(100.00)	-0.49%		*19,653.67*
54	10-20-420-580.00	Travel	4,500.00	1,956.68	4,500.00	4,251.31	5,000.00	3,425.92	5,000.00	855.31	17.11%		5,000.00	-	0.00%		*3,211.30*
55	10-20-420-610.00	Postage	650.00	285.44	650.00	492.08	650.00	347.30	600.00	148.11	24.69%		600.00	-	0.00%		*374.94*
56	10-20-420-611.00	Office Supplies	3,600.00	2,720.71	3,600.00	2,953.66	3,600.00	3,153.12	3,600.00	2,062.08	57.28%		3,600.00	-	0.00%		*2,942.50*
57	10-20-420-612.00	General Supplies	13,000.00	14,026.09	13,000.00	12,890.99	14,000.00	7,442.57	14,000.00	2,118.38	15.13%		11,500.00	(2,500.00)	-17.86%	ammo	*11,453.22*
58	10-20-420-613.00	Technology	3,494.00	8,175.99	3,500.00	2,814.00	5,000.00	3,740.00	5,000.00	-	0.00%		5,000.00	-	0.00%		*4,910.00*
59	10-20-420-626.00	Gasoline	30,000.00	35,547.65	32,000.00	32,260.53	35,500.00	26,598.30	35,500.00	7,997.00	22.53%		30,000.00	(5,500.00)	-15.49%		*31,468.83*
60	10-20-420-640.00	Books & Periodiclas	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
61	10-20-420-650.00	Uniforms	14,400.00	8,134.35	14,400.00	14,311.81	14,400.00	10,025.29	14,400.00	3,486.54	24.21%		14,000.00	(400.00)	-2.78%		*10,823.82*
62	10-20-420-740.00	Machinery & Equipment	-	-	-	34.16	-	-	5,000.00	4,774.26	95.49%		5,000.00	-	0.00%	fingerprint machine lease	*11.39*
63	10-20-420-743.00	Furniture And Fixtures	400.00	7,157.00	2,000.00	1,008.92	2,500.00	-	2,500.00	3,051.00	122.04%		2,500.00	-	0.00%		*2,721.97*
64	10-20-420-810.00	Dues And Fees	650.00	437.50	850.00	1,290.00	1,250.00	840.00	1,300.00	100.00	7.69%		1,200.00	(100.00)	-7.69%		*855.83*
65	10-20-420-820.00	Professional Development	8,500.00	6,966.40	8,500.00	7,469.24	12,000.00	10,182.00	8,000.00	4,428.00	55.35%		12,000.00	4,000.00	50.00%		*8,205.88*
66	10-20-420-825.00	Gym Membership	4,200.00	3,053.38	4,500.00	3,390.53	4,500.00	2,148.99	4,500.00	500.00	11.11%		4,200.00	(300.00)	-6.67%		*2,864.30*
67	10-20-420-830.00	Youth Program	1,200.00	1,654.33	1,200.00	2,172.40	1,800.00	2,282.85	2,000.00	234.86	11.74%		2,000.00	-	0.00%		*2,036.53*
68	10-20-420-870.00	Ballistic Vests Grant	3,600.00	1,352.50	4,710.00	4,710.00	4,800.00	978.40	4,800.00	2,537.28	52.86%		4,500.00	(300.00)	-6.25%		*2,346.97*
69	10-20-420-870.20	Lobby Project	-	42,072.01	-	-	-	-	-	-	n/a		-	-	n/a		*14,024.00*
70	10-20-420-880.00	Firearms	-	-	650.00	409.00	650.00	553.00	650.00	-	0.00%		650.00	-	0.00%		*320.67*
71	10-20-420-890.00	Canine Unit	2,000.00	2,486.46	2,000.00	6,959.95	3,000.00	2,276.64	3,000.00	961.10	32.04%		3,000.00	-	0.00%		*3,907.68*
72	10-20-420-900.10	PD Transfer Out	-	4,272.00	-	-	-	57,756.28	-	-	n/a		-	-	n/a		*20,676.09*
73																	
74		**Total Revenues**	**129,400.00**	**191,009.17**	**115,165.00**	**117,844.64**	**123,765.00**	**101,449.56**	**118,000.00**	**29,573.05**	**25.06%**		**148,000.00**	**30,000.00**	**25.42%**		***136,767.79***
75		**Total Expenditures**	**1,921,190.00**	**1,908,501.79**	**1,920,024.38**	**1,874,364.68**	**1,944,358.02**	**1,868,110.21**	**2,008,368.87**	**819,461.79**	**40.80%**		**2,083,247.02**	**74,878.15**	**3.73%**		***1,883,658.89***
76		***Net Operations***	***(1,791,790.00)***	***(1,717,492.62)***	***(1,804,859.38)***	***(1,756,520.04)***	***(1,820,593.02)***	***(1,766,660.65)***	***(1,890,368.87)***	***(789,888.74)***	***41.78%***		***(1,935,247.02)***	***(44,878.15)***	***2.37%***		***(1,746,891.10)***

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							**Fire Department**										
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
3	**Revenues - Fire**																
4	10-20-000-343.00	Fire Dept Fees	200.00	31.00	200.00	7,387.00	375.00	1,202.21	375.00	-	0.00%		375.00	-	0.00%		*2,873.40*
5	10-20-000-343.05	Fire Dept Ins Reimb 1937	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
6	10-20-000-343.06	Fire Donations	-	-	-	-	-	350.00	-	-	n/a		-	-	n/a	donations should be made to Association	*116.67*
7																	
8		**Total Department Revenues**	**200.00**	**31.00**	**200.00**	**7,387.00**	**375.00**	**1,552.21**	**375.00**	**-**	**0.00%**		**375.00**	**-**	**0.00%**		***2,990.07***
9																	
10	**Expenditures - Fire**																
11	10-20-421-110.00	Regular Salaries	-	-	-	84.23	-	-	-	-	n/a		-	-	n/a		*28.08*
12	10-20-421-120.00	Temporary Salaries	84,460.00	91,297.13	75,735.90	66,500.42	77,500.00	73,269.06	78,775.00	15,514.68	19.69%		78,775.00	-	0.00%		*77,022.20*
13	10-20-421-210.10	Group Health Insurance	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
14	10-20-421-210.15	Group Dental Insurance	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
15	10-20-421-210.30	Group Life Ins & Ad&D	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
16	10-20-421-220.00	Social Security	6,273.00	6,984.16	5,793.80	5,121.89	5,928.75	5,604.29	6,026.29	1,186.89	19.70%		6,026.29	-	0.00%		*5,903.45*
17	10-20-421-230.00	Retirement Contributions	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
18	10-20-421-330.00	Other Professional	4,500.00	1,490.00	4,500.00	2,216.00	4,500.00	3,290.00	7,500.00	1,800.00	24.00%		7,500.00	-	0.00%		*2,332.00*
19	10-20-421-335.00	CAG Commission	10.00	-	-	-	-	-	-	-	n/a		-	-	n/a		-
20	10-20-421-340.00	Technical	60,936.00	61,945.50	62,484.00	61,201.88	52,734.00	52,137.00	54,045.00	54,399.25	100.66%		54,901.58	856.58	1.58%	3% dispatch increase	*58,428.13*
21	10-20-421-430.10	Vehicle/Equip Maintenance	24,000.00	27,210.50	26,000.00	25,360.08	26,000.00	22,642.89	26,000.00	9,980.83	38.39%		26,000.00	-	0.00%		*25,071.16*
22	10-20-421-430.20	Photocopier Maintenance	350.00	452.59	350.00	-	350.00	-	350.00	-	0.00%		350.00	-	0.00%		*150.86*
23	10-20-421-520.00	Insurance Deductible	-	1,000.00	-	-	-	1,000.00	-	-	n/a		-	-	n/a		*666.67*
24	10-20-421-530.10	Communications Telephone	600.00	975.41	-	-	-	-	-	-	n/a		-	-	n/a		*325.14*
25	10-20-421-530.20	Communications-Other	850.00	617.87	850.00	853.77	850.00	916.58	-	383.66	n/a		916.58	916.58	n/a		*796.07*
26	10-20-421-540.00	Advertising	100.00	132.42	100.00	-	100.00	-	100.00	-	0.00%		100.00	-	0.00%		*44.14*
27	10-20-421-550.00	Printing & Binding	150.00	-	150.00	-	150.00	-	150.00	-	0.00%		150.00	-	0.00%		-
28	10-20-421-580.00	Travel	350.00	-	350.00	-	350.00	-	350.00	-	0.00%		350.00	-	0.00%		-
29	10-20-421-610.00	Postage	50.00	11.10	50.00	21.18	50.00	128.57	50.00	2.88	5.76%		50.00	-	0.00%		*53.62*
30	10-20-421-611.00	Office Supplies	400.00	333.14	400.00	398.63	400.00	676.58	400.00	-	0.00%		400.00	-	0.00%		*469.45*
31	10-20-421-612.00	General Supplies	3,300.00	1,865.12	3,300.00	1,445.00	3,300.00	3,859.76	3,300.00	115.99	3.51%		3,300.00	-	0.00%		*2,389.96*
32	10-20-421-613.00	Technology	2,425.00	2,501.16	1,850.00	1,030.09	1,850.00	913.95	-	-	n/a		-	-	n/a		*1,481.73*
33	10-20-421-625.00	Diesel Fuel	3,300.00	3,875.30	3,750.00	3,255.90	3,750.00	3,470.17	3,705.00	731.09	19.73%		3,705.00	-	0.00%		*3,533.79*
34	10-20-421-626.00	Fuel	-	-	-	14.49	-	-	-	-	n/a		-	-	n/a		*4.83*
35	10-20-421-640.00	Books & Periodicals	175.00	154.00	175.00	149.00	175.00	-	175.00	-	0.00%		175.00	-	0.00%		*101.00*
36	10-20-421-650.00	Uniforms	2,000.00	1,782.39	1,000.00	855.00	1,000.00	2,207.60	1,000.00	150.00	15.00%		1,000.00	-	0.00%		*1,615.00*

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1							**Fire Department**										
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
37	10-20-421-740.00	Machinery/Equipment	31,225.00	29,415.98	34,850.00	42,592.37	34,850.00	29,808.94	34,850.00	4,330.35	12.43%		34,850.00	-	0.00%		*33,939.10*
38	10-20-421-743.00	Furniture & Fixtures	250.00	-	250.00	159.95	250.00	-	250.00	-	0.00%		250.00	-	0.00%		*53.32*
39	10-20-421-810.00	Dues And Fees	2,145.00	703.99	1,915.00	2,755.75	1,915.00	2,123.46	2,355.00	-	0.00%		2,355.00	-	0.00%		*1,861.07*
40	10-20-421-820.00	Professional Development	2,250.00	2,104.74	2,250.00	447.50	2,250.00	1,989.84	2,250.00	-	0.00%		2,250.00	-	0.00%		*1,514.03*
41	10-20-421-831.00	Fire Prevention	4,500.00	2,215.00	4,500.00	4,368.25	3,500.00	2,051.96	3,500.00	1,344.50	38.41%		3,500.00	-	0.00%		*2,878.40*
42	10-20-421-832.00	Street Flags	2,600.00	2,235.95	2,600.00	1,835.85	2,600.00	2,338.28	2,600.00	-	0.00%		2,600.00	-	0.00%		*2,136.69*
43																	
44		**Total Fire Revenues**	**200.00**	**31.00**	**200.00**	**7,387.00**	**375.00**	**1,552.21**	**375.00**	**-**	**0.00%**		**375.00**	**-**	**0.00%**		***2,990.07***
45		**Total Fire Expenditures**	**237,199.00**	**239,303.45**	**233,203.70**	**220,667.23**	**224,352.75**	**208,428.93**	**227,731.29**	**89,940.12**	**39.49%**		**229,504.45**	**1,773.16**	**0.78%**		***222,799.87***
46		***Net Operations***	***(236,999.00)***	***(239,272.45)***	***(233,003.70)***	***(213,280.23)***	***(223,977.75)***	***(206,876.72)***	***(227,356.29)***	***(89,940.12)***	***39.56%***		***(229,129.45)***	***(1,773.16)***	***0.78%***		***(219,809.80)***
47																	
48		**Total Fire Department Operations:**															
49		**Revenue**	**200.00**	**31.00**	**200.00**	**7,387.00**	**375.00**	**1,552.21**	**375.00**	**-**	**0.00%**		**375.00**	**-**	**0.00%**		
50																	
51		*Expenditures (detail above)*	*237,199.00*	*239,303.45*	*233,203.70*	*220,667.23*	*224,352.75*	*208,428.93*	*227,731.29*	*89,940.12*	*39.49%*		*229,504.45*	*1,773.16*	*0.78%*		
52		*Debt Service*	*105,912.00*	*103,951.81*	*104,259.00*	*102,611.48*	*108,736.13*	*108,446.38*	*167,989.27*	*95,880.40*	*57.08%*		*157,538.74*	*(10,450.53)*	*-6.22%*		
53		*Telephone*														*from buildings & grounds and IT budgets*	
54		*Natural Gas*														*from buildings & grounds budget*	
55		*Electricity*														*from buildings & grounds budget*	
56		**Total Expenditures**	**343,111.00**	**343,255.26**	**337,462.70**	**323,278.71**	**333,088.88**	**316,875.31**	**395,720.56**	**185,820.52**	**46.96%**		**387,043.18**	**(8,677.37)**	**-2.19%**		
57																	
58		**Net Total Fire Department Operations**	**(342,911.00)**	**(343,224.26)**	**(337,262.70)**	**(315,891.71)**	**(332,713.88)**	**(315,323.10)**	**(395,345.56)**	**(185,820.52)**	**47.00%**		**(386,668.18)**	**8,677.37**	**-2.19%**		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1								**Rescue Department**									
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
3	**Revenues - Rescue**																
4	10-20-000-343.10	Rescue Fees	235,000.00	244,854.75	250,000.00	253,412.18	265,000.00	311,509.76	265,000.00	110,467.69	41.69%		300,000.00	35,000.00	13.21%		*269,925.56*
5	10-20-000-343.13	Transfer From Emergency Mgmt	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
6	10-20-000-343.56	Rescue Donations	4,500.00	4,437.50	5,500.00	3,273.00	5,500.00	1,499.40	5,000.00	320.00	6.40%		2,000.00	(3,000.00)	-60.00%		*3,069.97*
7	10-20-000-343.58	HHS Funding	-	-	-	-	-	9,436.00	-	-	n/a		-	-	n/a		*3,145.33*
8	10-20-000-343.59	AHS Funding	-	-	-	-	-	-	-	4,124.00	n/a		-	-	n/a		-
9	10-20-490-361.00	Interest On Rescue Donations	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
10																	
11		**Total Department Revenues**	**239,500.00**	**249,292.25**	**255,500.00**	**256,685.18**	**270,500.00**	**322,445.16**	**270,000.00**	**114,911.69**	**42.56%**		**302,000.00**	**32,000.00**	**11.85%**		***276,140.86***
12																	
13	**Expenditures - Rescue**																
14	10-20-422-110.00	Regular Salaries	-	-	-	-	112,538.40	95,125.96	94,723.20	42,885.63	45.27%		165,979.42	71,256.22	75.23%	Add 1 FTE	*31,708.65*
15	10-20-422-115.00	Part Time Salaries	-	-	64,272.00	150,104.95	-	145,877.73	-	35,749.00	n/a		70,000.00	70,000.00	n/a		*98,660.89*
16	10-20-422-120.00	Temporary Salaries	133,264.00	96,766.46	96,184.61	55,650.69	90,014.88	61,836.29	97,739.88	6,248.43	6.39%		51,000.00	(46,739.88)	-47.82%		*71,417.81*
17	10-20-422-130.00	Overtime	-	-	-	-	-	18,383.25	-	7,072.12	n/a		-	-	n/a		
18	10-20-422-150.00	Insurance Buy-out	-	-	-	-	9,000.00	5,056.79	4,500.00	3,785.93	84.13%		9,000.00	4,500.00	100.00%		*1,685.60*
19	10-20-422-210.10	Group Health Insurance	-	-	3,713.76	(252.00)	3,918.92	6,025.65	9,296.02	-	0.00%		19,849.95	10,553.93	113.53%		*1,924.55*
20	10-20-422-210.15	Group Dental Insurance	-	-	211.86	-	1,111.47	743.80	942.28	371.90	39.47%		1,826.25	883.97	93.81%		*247.93*
21	10-20-422-210.20	Vision Insurance	-	-	63.57	-	320.99	196.38	258.05	141.83	54.96%		471.36	213.31	82.66%		*65.46*
22	10-20-422-210.30	Group Life Ins & Ad&D	-	-	248.39	-	1,380.32	719.39	1,282.45	489.16	38.14%		2,261.07	978.62	76.31%		*239.80*
23	10-20-422-220.00	Social Security	10,195.00	7,402.66	12,274.93	15,690.57	16,183.83	24,891.58	15,067.68	7,211.27	47.86%		22,642.43	7,574.75	50.27%		*15,994.94*
24	10-20-422-230.00	Retirement Contributions	-	119.80	3,771.30	1,019.55	8,581.12	6,006.21	7,689.80	3,407.01	44.31%		12,493.72	4,803.92	62.47%		*2,381.85*
25	10-20-422-250.50	Unemployment Compensation	-	-	-	-	-	15.12	-	-	n/a		-	-	n/a		*5.04*
26	10-20-422-330.00	Other Professional	2,400.00	3,704.92	2,400.00	3,511.00	2,400.00	3,976.00	2,400.00	1,702.00	70.92%		11,400.00	9,000.00	375.00%	Physicals	*3,730.64*
27	10-20-422-340.00	Technical	71,061.00	68,040.50	73,548.14	65,476.88	63,798.14	54,637.00	63,798.14	54,096.30	84.79%		54,901.58	(8,896.56)	-13.94%	Dispatch, 3% increase	*62,718.13*
28	10-20-422-360.00	Contracted Services	11,750.00	12,769.45	11,750.00	12,194.51	11,750.00	14,168.98	11,750.00	5,373.22	45.73%		11,750.00	-	0.00%		*13,044.31*
29	10-20-422-430.00	Repair/Maint Facilities	-	-	-	-	-	6.38	-	-	n/a			-	n/a		*2.13*
30	10-20-422-430.10	Vehicle/Equip.Maintenance	8,000.00	10,526.32	8,000.00	7,348.32	8,000.00	36,796.08	8,000.00	12,532.82	156.66%		8,000.00	-	0.00%		*18,223.57*
31	10-20-422-430.20	Photocopier Maintenance	375.00	-	375.00	-	375.00	-	375.00	300.00	80.00%		375.00	-	0.00%		-
32	10-20-422-530.10	Communications-Telephone	600.00	830.71	-	-	-	-	-	-	n/a			-	n/a		*276.90*
33	10-20-422-530.20	Communications-Other	1,650.00	2,037.22	1,650.00	1,120.24	1,650.00	960.28	690.00	400.10	57.99%		690.00	-	0.00%		*1,372.58*
34	10-20-422-540.00	Advertising	400.00	102.00	400.00	-	400.00	-	400.00	-	0.00%		400.00	-	0.00%		*34.00*
35	10-20-422-550.00	Printing & Binding	250.00	-	250.00	-	250.00	203.24	250.00	40.00	16.00%		250.00	-	0.00%		*67.75*
36	10-20-422-580.00	Travel	200.00	-	200.00	71.72	200.00	30.41	200.00	-	0.00%		200.00	-	0.00%		*34.04*
37	10-20-422-610.00	Postage	50.00	77.37	50.00	71.06	50.00	19.80	50.00	7.70	15.40%		50.00	-	0.00%		*56.08*
38	10-20-422-611.00	Office Supplies	550.00	508.74	550.00	859.10	550.00	1,083.42	550.00	236.12	42.93%		550.00	-	0.00%		*817.09*
39	10-20-422-612.00	General Supplies	24,446.02	24,111.35	25,000.00	21,547.51	25,000.00	34,027.98	25,000.00	9,239.74	36.96%		25,000.00	-	0.00%	would like to breakout medical supplies and operational supplies	*26,562.28*
40	10-20-422-613.00	Technology	1,378.98	4,378.98	825.00	5,346.39	825.00	4,599.79	825.00	86.43	10.48%		4,000.00	3,175.00	384.85%	Aladtech	*4,775.05*
41	10-20-422-625.00	Diesel Fuel	5,000.00	6,308.05	5,000.00	6,929.00	5,000.00	6,869.72	5,000.00	2,173.29	43.47%		6,000.00	1,000.00	20.00%		*6,702.26*
42	10-20-422-640.00	Books & Periodicals	175.00	-	175.00	-	175.00	-	175.00	-	0.00%		-	(175.00)	-100.00%		-
43	10-20-422-650.00	Uniforms	1,500.00	528.92	1,500.00	6,733.68	1,500.00	4,460.00	1,500.00	1,973.89	131.59%		1,500.00	-	0.00%		*3,907.53*
44	10-20-422-740.00	Machinery/Equipment	10,000.00	14,134.45	10,000.00	18,713.79	10,000.00	10,947.69	10,000.00	755.30	7.55%		10,000.00	-	0.00%		*14,598.64*
45	10-20-422-740.10	Ambulance From Assigned Fb	-	-	-	-	-	-	-	-	n/a			-	n/a		-
46	10-20-422-743.00	Furniture & Fixtures	250.00	8,560.25	250.00	667.45	250.00	2,650.88	250.00	-	0.00%		250.00	-	0.00%	desks to replace existing bench	*3,959.53*
47	10-20-422-810.00	Dues And Fees	400.00	8,809.48	9,400.00	8,852.49	8,745.00	9,237.55	8,745.00	-	0.00%		8,745.00	-	0.00%		*8,966.51*
48	10-20-422-820.00	Professional Development	11,000.00	5,421.63	11,000.00	10,343.41	11,000.00	9,478.46	11,000.00	894.85	8.14%		11,000.00	-	0.00%		*8,414.50*
49	10-20-422-830.00	Public Education Material	1,000.00	1,229.07	1,000.00	1,055.80	1,000.00	344.86	1,000.00	-	0.00%		1,000.00	-	0.00%		*876.58*
50	10-20-422-850.00	Donation Expense	4,500.00	4,437.50	4,500.00	3,041.72	5,500.00	1,481.02	5,500.00	90.00	1.64%		2,000.00	(3,500.00)	-63.64%		*2,986.75*
51																	
52		**Total Rescue Revenues**	**239,500.00**	**249,292.25**	**255,500.00**	**256,685.18**	**270,500.00**	**322,445.16**	**270,000.00**	**114,911.69**	**42.56%**		**302,000.00**	**32,000.00**	**11.85%**		***276,140.86***
53		**Total Rescue Expenditures**	**300,395.00**	**280,805.83**	**348,563.55**	**396,097.83**	**401,468.07**	**560,857.69**	**388,957.50**	**197,264.04**	**50.72%**		**513,585.77**	**124,628.27**	**32.04%**		***412,587.12***
54		***Net Operations***	***(60,895.00)***	***(31,513.58)***	***(93,063.55)***	***(139,412.65)***	***(130,968.07)***	***(238,412.53)***	***(118,957.50)***	***(82,352.35)***	***69.23%***		***(211,585.77)***	***(92,628.27)***	***77.87%***		***(136,446.25)***

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1								**Animal Control**									
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
3	**Revenues**																
4	10-20-000-345.00	Pound Fees	6,000.00	3,456.77	5,000.00	2,220.16	5,000.00	1,468.60	2,500.00	262.88	10.52%		2,500.00	-	0.00%		*2,381.84*
5																	
6		**Total Department Revenues**	**6,000.00**	**3,456.77**	**5,000.00**	**2,220.16**	**5,000.00**	**1,468.60**	**2,500.00**	**262.88**	**10.52%**		**2,500.00**	**-**	**0.00%**		***2,381.84***
7																	
8	**Expenditures**																
9	10-20-423-115.00	Part Time Salaries	1,350.00	2,550.00	2,500.00	2,415.00	2,500.00	1,050.00	2,500.00	300.00	12.00%		2,500.00	-	0.00%		*2,005.00*
10	10-20-423-220.00	Social Security	103.29	195.09	191.25	184.49	191.25	80.34	191.25	22.95	12.00%		191.25	-	0.00%		*153.31*
11	10-20-423-320.00	Professional Services	475.00	200.00	-	60.00	-	80.00	-	-	n/a		-	-	n/a		*113.33*
12	10-20-423-330.00	Other Professional	1,080.00	-	1,500.00	153.62	1,500.00	-	1,500.00	-	0.00%		1,000.00	(500.00)	-33.33%		*51.21*
13	10-20-423-340.00	Technical	-	-	-	-	-	1,000.00	1,000.00	-	0.00%		1,000.00	-	0.00%		*333.33*
14	10-20-423-510.00	Care & Keep-Dogs & Cats	4,102.71	4,508.07	4,000.00	3,851.00	4,000.00	2,716.00	4,000.00	450.00	11.25%		4,000.00	-	0.00%		*3,691.69*
15	10-20-423-540.00	Advertising	-	257.12	-	396.00	-	-	250.00	-	0.00%		250.00	-	0.00%	rabies clinic	*217.71*
16	10-20-423-550.00	Printing And Binding	150.00	295.84	150.00	240.96	150.00	-	150.00	-	0.00%		150.00	-	0.00%	forms	*178.93*
17	10-20-423-580.00	Travel	550.00	589.32	550.00	451.09	550.00	331.89	550.00	44.56	8.10%		550.00	-	0.00%		*457.43*
18	10-20-423-610.00	Postage	-	-	-	149.00	-	-	-	-	n/a		-	-	n/a		*49.67*
19	10-20-423-612.00	General Supplies	380.00	794.57	400.00	664.56	400.00	597.33	650.00	-	0.00%		650.00	-	0.00%	dog tags and other supplies	*685.49*
20	10-20-423-820.00	Professional Development	300.00	91.50	300.00	-	300.00	-	300.00	-	0.00%		300.00	-	0.00%		*30.50*
21																	
22		**Total Revenues**	**6,000.00**	**3,456.77**	**5,000.00**	**2,220.16**	**5,000.00**	**1,468.60**	**2,500.00**	**262.88**	**10.52%**		**2,500.00**	**-**	**0.00%**		***2,381.84***
23		**Total Expenditures**	**8,491.00**	**9,481.51**	**9,591.25**	**8,565.72**	**9,591.25**	**5,855.56**	**11,091.25**	**817.51**	**7.37%**		**10,591.25**	**(500.00)**	**-4.51%**		***7,967.60***
24		***Net Operations***	***(2,491.00)***	***(6,024.74)***	***(4,591.25)***	***(6,345.56)***	***(4,591.25)***	***(4,386.96)***	***(8,591.25)***	***(554.63)***	***6.46%***		***(8,091.25)***	***500.00***	***-5.82%***		***(5,585.75)***
25																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1								**Public Safety Admin**									
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
3	**Expenditures - Public Safety Admin**																
4	10-20-424-110.00	Regular Salaries	-	-	21,840.00	17,388.00	22,495.20	19,198.00	46,565.06	19,808.96	42.54%		50,503.23	3,938.17	8.46%		*12,195.33*
5	10-20-424-115.00	Part Time Salaries	56,161.00	37,709.96	37,337.28	40,876.98	38,834.44	36,015.10	40,195.59	10,069.83	25.05%		31,679.91	(8,515.68)	-21.19%		*38,200.68*
6	10-20-424-130.00	Overtime	-	50.19	-	-	-	2,297.44	-	15,282.50	n/a		-	-	n/a		*782.54*
7	10-20-424-150.00	Insurance Buyout	-	-	-	-	-	750.00	-	1,875.00	n/a		4,500.00	4,500.00	n/a		
8	10-20-424-210.10	Group Health Insurance	-	-	3,713.76	5,806.68	3,918.92	3,953.58	9,307.97	-	0.00%		-	(9,307.97)	-100.00%		*3,253.42*
9	10-20-424-210.15	Group Dental Insurance	-	-	211.86	323.73	222.29	297.52	471.14	185.95	39.47%		467.64	(3.49)	-0.74%		*207.08*
10	10-20-424-210.20	Vision Insurance	-	-	63.57	86.44	64.20	76.37	129.03	65.46	50.73%		130.92	1.89	1.47%		*54.27*
11	10-20-424-210.30	Group Life Ins & Ad&D	-	-	248.39	360.45	255.87	350.66	601.26	244.85	40.72%		711.38	110.13	18.32%		*237.04*
12	10-20-424-220.00	Social Security	4,296.00	2,888.66	4,527.06	4,442.16	4,691.72	4,448.41	6,637.19	3,722.47	56.09%		6,631.26	(5.93)	-0.09%		*3,926.41*
13	10-20-424-230.00	Retirement Contributions	-	2,440.43	2,951.70	3,429.18	3,091.05	3,237.78	4,459.47	1,680.51	37.68%		4,400.26	(59.21)	-1.33%		*3,035.80*
14	10-20-424-530.20	Communications-Other	-	-	-	-	-	-	-	10.34	n/a		540.00	540.00	n/a		-
15	10-20-424-610.00	Postage	-	-	400.00	2.35	400.00	95.91	400.00	1.00	0.25%		100.00	(300.00)	-75.00%		*32.75*
16	10-20-424-611.00	Office Supplies	-	-	100.00	162.23	100.00	403.73	100.00	109.88	109.88%		100.00	-	0.00%		*188.65*
17	10-20-424-613.00	Technology	-	-	500.00	710.06	500.00	472.71	500.00	18.04	3.61%		400.00	(100.00)	-20.00%		*394.26*
18	10-20-424-743.00	Furniture & Fixtures	-	-	250.00	144.41	250.00	414.47	250.00	101.18	40.47%		200.00	(50.00)	-20.00%		*186.29*
19	10-20-424-810.00	Dues And Fees	-	-	125.00	375.00	125.00	-	125.00	365.31	292.25%		125.00	-	0.00%		*125.00*
20	10-20-424-820.00	Professional Development	-	-	130.00	125.00	130.00	76.00	130.00	-	0.00%		40.00	(90.00)	-69.23%		*67.00*
21	10-20-424-830.00	Public Education Material	-	-	-	50.00	-	-	-	-	n/a		-	-	n/a		*16.67*
22																	
23		**Total Public Safetey Admin Expenditures**	**60,457.00**	**43,089.24**	**72,398.61**	**74,282.67**	**75,078.69**	**72,087.68**	**109,871.71**	**53,541.28**	**48.73%**		**100,529.61**	**(9,342.10)**	**-8.50%**		***63,153.20***

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1								**Public Works**									
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
3	**Revenues**																
4	10-30-000-334.00	State Aid to Highways	240,000.00	240,448.55	240,000.00	240,464.59	240,000.00	246,745.16	240,000.00	190,161.14	79.23%		240,000.00	-	0.00%		*242,552.77*
5	10-30-000-334.20	Paving Grant	-	175,000.00	-	-	-	175,000.00	-	-	n/a		-	-	n/a		*116,666.67*
6	10-30-000-342.60	PW Misc Grants	-	-	-	19,404.56	-	7,417.13	-	1,922.99	n/a		-	-	n/a		*8,940.56*
7	10-30-000-344.12	Transfer In from Road/SW Fund	200,000.00	200,000.00	-	-	-	-	-	-	n/a		-	-	n/a		*66,666.67*
8	10-30-000-344.30	Public Works Fees	2,500.00	2,645.00	2,500.00	4,580.45	2,800.00	7,285.00	3,500.00	1,900.00	54.29%		3,500.00	-	0.00%		*4,836.82*
9	10-30-000-344.50	Road Maintenance Fees	-	-	-	-	-	6,290.20	4,000.00	1,660.40	41.51%		4,000.00	-	0.00%	SD Ireland payments, estimated based on current YTD	*2,096.73*
10	10-30-000-391.10	Better Roads Grants	-	-	-	12,483.75	-	-	-	-	n/a		-	-	n/a		*4,161.25*
11	10-30-000-395.00	Insurance Claim Pmts	-	-	-	159.15	-	-	-	-	n/a		-	-	n/a		*53.05*
12																	
13		**Total Department Revenues**	**442,500.00**	**618,093.55**	**242,500.00**	**277,092.50**	**242,800.00**	**442,737.49**	**247,500.00**	**195,644.53**	**79.05%**		**247,500.00**	**-**	**0.00%**		***445,974.51***
14																	
15	**Expenditures**																
16	**PW Administration**																
17	10-30-429-110.00	Regular Salaries	36,101.00	83,286.95	116,115.17	116,223.57	120,136.60	149,168.02	177,847.01	40,571.25	22.81%		155,670.58	(22,176.43)	-12.47%		*116,226.18*
18	10-30-429-115.00	Part-Time Salaries	5,000.00	-	-	-	-	-	-	-	n/a		-	-	n/a		*-*
19	10-30-429-130.00	Overtime Salaries	-	6.64	-	-	-	-	-	-	n/a		-	-	n/a		*2.21*
20	10-30-429-150.00	Insurance Buyout	-	9,166.72	13,000.00	12,666.68	14,000.00	7,000.00	7,000.00	4,416.70	63.10%		16,000.00	9,000.00	128.57%		*9,611.13*
21	10-30-429-210.10	Group Health Insurance	7,696.00	1,547.13	-	(290.30)	-	23,391.11	37,507.85	4,915.68	13.11%		-	(37,507.85)	-100.00%		*8,215.98*
22	10-30-429-210.15	Group Dental Insurance	415.00	1,678.72	1,947.93	2,375.16	2,446.41	3,210.96	3,838.65	895.72	23.33%		2,383.88	(1,454.77)	-37.90%		*2,421.61*
23	10-30-429-210.20	Vision Insurance	66.00	397.32	462.01	543.72	543.70	689.76	782.96	257.20	32.85%		541.26	(241.70)	-30.87%		*543.60*
24	10-30-429-210.30	Group Life Ins & Ad&D	330.00	898.14	1,400.65	1,217.52	1,445.75	1,774.80	2,339.76	585.94	25.04%		2,163.28	(176.48)	-7.54%		*1,296.82*
25	10-30-429-220.00	Social Security	2,762.00	7,119.30	9,877.31	10,115.57	10,261.45	11,893.86	14,140.80	3,753.34	26.54%		13,132.80	(1,008.00)	-7.13%		*9,709.58*
26	10-30-429-230.00	Retirement	1,986.00	6,493.97	10,983.79	8,771.51	9,257.27	11,719.48	13,952.91	3,993.82	28.62%		13,733.65	(219.26)	-1.57%		*8,994.99*
27	10-30-429-330.00	Other Professional	-	2,857.52	-	-	-	-	-	-	n/a		-	-	n/a		*952.51*
28	10-30-429-331.00	Land Fill Closure	8,000.00	4,641.90	8,500.00	9,988.23	11,000.00	4,185.21	15,000.00	3,945.82	26.31%		10,000.00	(5,000.00)	-33.33%	ANR reducing to one annual monitoring/reporting	*6,271.78*
29	10-30-429-360.00	Contracted Services	7,850.00	546.25	4,000.00	-	4,000.00	2,000.00	4,000.00	-	0.00%		12,000.00	8,000.00	200.00%	For grant matches, stormwater work	*848.75*
30	10-30-429-360.10	Engineering Services	62,000.00	44,087.32	40,000.00	25,055.54	40,000.00	4,938.15	40,000.00	1,598.90	4.00%		32,000.00	(8,000.00)	-20.00%	Engineering and other misc. required professional services	*24,693.67*
31	10-30-429-430.10	Repair & Maint-Equipment	-	382.73	-	-	-	-	-	-	n/a		-	-	n/a		*127.58*
32	10-30-429-530.10	Communications-Telephone	600.00	1,173.19	-	-	-	-	-	-	n/a		-	-	n/a		*391.06*
33	10-30-429-530.20	Communications-Other	2,280.00	1,393.44	1,500.00	1,048.72	1,530.00	877.20	300.00	384.84	128.28%		300.00	-	0.00%		*1,106.45*
34	10-30-429-540.00	Advertising	650.00	239.78	300.00	-	300.00	-	300.00	-	0.00%		300.00	-	0.00%		*79.93*
35	10-30-429-580.00	Travel	550.00	-	550.00	-	1,500.00	-	1,500.00	-	0.00%		1,500.00	-	0.00%	Travel to conferences, workshops, etc.	*-*
36	10-30-429-610.00	Postage	50.00	159.04	100.00	391.10	100.00	156.20	100.00	26.79	26.79%		100.00	-	0.00%		*235.45*
37	10-30-429-611.00	Office Supplies	600.00	287.07	600.00	531.76	600.00	702.10	600.00	242.22	40.37%		600.00	-	0.00%		*506.98*
38	10-30-429-612.00	General Supplies	600.00	58.00	600.00	-	600.00	470.43	600.00	-	0.00%		600.00	-	0.00%		*176.14*
39	10-30-429-613.00	Technology	2,257.87	2,878.84	500.00	4,045.45	2,000.00	100.00	-	445.20	n/a		2,500.00	2,500.00	n/a	AutoCAD, $400, ArcGIS, Paver (software programs)	*2,341.43*
40	10-30-429-626.00	Gasoline	576.00	542.32	600.00	216.38	600.00	181.21	600.00	43.88	7.31%		600.00	-	0.00%		*313.30*
41	10-30-429-640.00	Books And Periodicals	250.00	304.00	250.00	192.97	500.00	-	500.00	372.00	74.40%		500.00	-	0.00%		*165.66*
42	10-30-429-743.00	Furniture And Fixtures	1,542.13	700.00	3,500.00	973.99	1,000.00	338.98	1,000.00	-	0.00%		1,000.00	-	0.00%		*670.99*
43	10-30-429-810.00	Dues & Fees	5,005.00	9,228.64	12,000.00	9,687.80	2,316.00	1,520.00	2,000.00	1,160.00	58.00%		2,000.00	-	0.00%		*6,812.15*
44	10-30-429-820.00	Professional Development	5,500.00	1,645.96	1,500.00	-	4,000.00	60.00	4,000.00	95.00	2.38%		4,000.00	-	0.00%		*568.65*
45	10-30-429-825.00	Small Tools	200.00	-	-	-	-		-		n/a		-	-	n/a		*-*
46																	
47		**Total Public Works Admin**	**152,867.00**	**181,720.89**	**228,286.86**	**203,755.37**	**228,137.18**	**224,377.47**	**327,909.93**	**67,704.30**	**20.65%**		**271,625.45**	**(56,284.48)**	**-17.16%**		***203,284.58***
48																	
49	**Highways**																
50	10-30-430-110.00	Regular Salaries	357,561.00	359,337.89	346,042.93	353,460.87	374,964.78	372,968.88	405,396.87	154,477.82	38.11%		405,882.58	485.71	0.12%		*361,922.55*
51	10-30-430-115.00	Part-Time Salaries	12,000.00	6,503.90	12,000.00	4,738.73	12,000.00	1,397.00	12,000.00	749.89	6.25%		12,000.00	-	0.00%		*4,213.21*
52	10-30-430-130.00	Over Time Salaries	25,000.00	18,260.43	25,000.00	28,879.32	25,000.00	23,768.68	25,000.00	2,454.13	9.82%		25,000.00	-	0.00%		*23,636.14*
53	10-30-430-150.00	Insurance Buyout	26,000.00	24,604.30	24,250.00	31,602.27	29,500.00	36,565.15	38,000.00	15,555.69	40.94%		32,000.00	(6,000.00)	-15.79%		*30,923.91*
54	10-30-430-160.00	Cell Phone Allowance	-	250.00	-	600.00	600.00	600.00	600.00	250.00	41.67%		600.00	-	0.00%		*483.33*
55	10-30-430-210.10	Group Health Insurance	61,130.00	52,385.11	57,375.51	46,188.87	58,795.81	34,850.60	38,624.98	15,474.06	40.06%		48,355.98	9,730.99	25.19%		*44,474.86*
56	10-30-430-210.15	Group Dental Insurance	8,439.00	7,928.15	7,127.04	8,534.15	8,231.02	9,404.95	9,946.63	4,024.92	40.47%		9,872.91	(73.71)	-0.74%		*8,622.42*
57	10-30-430-210.20	Vision Insurance	1,211.00	1,572.97	1,531.39	1,863.40	1,752.06	1,968.26	1,971.47	1,028.38	52.16%		2,000.46	28.99	1.47%		*1,801.54*
58	10-30-430-210.30	Group Life Ins & Ad&D	3,234.00	3,308.64	3,746.30	3,611.83	4,103.51	3,776.29	5,059.48	1,824.26	36.06%		4,995.09	(64.39)	-1.27%		*3,565.59*
59	10-30-430-220.00	Social Security	32,479.00	31,409.48	31,366.75	32,092.76	34,032.16	33,175.16	37,010.46	13,186.57	35.63%		36,588.62	(421.84)	-1.14%		*32,225.80*
60	10-30-430-230.00	Retirement	22,461.00	22,465.14	21,919.48	24,736.12	25,677.21	26,092.06	29,040.77	10,717.55	36.91%		29,643.99	603.22	2.08%		*24,431.11*

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1								**Public Works**									
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
61	10-30-430-290.00	Other Employee Benefit	-	-	2,730.00	-	2,800.00	-	2,800.00	-	0.00%		2,800.00	-	0.00%		-
62	10-30-430-330.00	Other Professional	250.00	141.00	-	300.00	500.00	287.00	500.00	96.50	19.30%		500.00	-	0.00%	CDL renewals	*242.67*
63	10-30-430-340.00	Technical	300.00	449.17	300.00	209.90	500.00	426.60	500.00	3,655.00	731.00%		500.00	-	0.00%	material testing	*361.89*
64	10-30-430-341.00	Recording Fees	-	-	-	-	-	15.00	-	-	n/a		-	-	n/a		*5.00*
65	10-30-430-360.00	Contracted Services	14,267.88	5,768.00	22,500.00	11,854.64	22,500.00	22,952.25	22,500.00	1,871.00	8.32%		27,500.00	5,000.00	22.22%	tree removal, trucking	*13,524.96*
66	10-30-430-380.00	Laundry Services	-	355.41	500.00	642.52	500.00	2,924.39	500.00	478.58	95.72%		500.00	-	0.00%	rags	*1,307.44*
67	10-30-430-421.00	Disposal & Refuse	-	-	-	-	-	76.54	-	-	n/a		250.00	250.00	n/a	disposal of roadside trash	*25.51*
68	10-30-430-426.00	Erosion Control	3,500.00	3,634.51	3,500.00	750.53	3,500.00	2,802.42	3,500.00	76.56	2.19%		3,500.00	-	0.00%	seeding, mulch, waddles	*2,395.82*
69	10-30-430-430.00	Repairs Maintenance	2,269.51	2,269.51	1,500.00	4,294.87	1,500.00	471.97	2,700.00	1,857.24	68.79%		2,700.00	-	0.00%	small tools and engines	*2,345.45*
70	10-30-430-430.10	Vehicle Maintenance	64,454.99	61,298.36	75,000.00	67,933.59	65,000.00	79,741.65	70,000.00	40,327.59	57.61%		75,000.00	5,000.00	7.14%	need to raise it back up; backhoe, vac truck, trucks are getting older and requiring more maintenance	*69,657.87*
71	10-30-430-431.05	Storm Water Maintenance	500.00	1,845.07	1,500.00	533.58	10,000.00	3,919.37	10,000.00	386.89	3.87%		15,000.00	5,000.00	50.00%	repairing and replacing catch basins, etc., Hamlin report plus others we have identified	*2,099.34*
72	10-30-430-442.00	Rental Of Equipment/Vehicle	7,275.50	7,275.50	4,000.00	231.60	4,000.00	4,734.39	6,550.00	839.60	12.82%		6,550.00	-	0.00%	rental of lifts, hyd. Hammers, etc.	*4,080.50*
73	10-30-430-450.10	Paving	600,000.00	774,999.99	300,000.00	302,265.93	235,000.00	410,000.00	235,000.00	222,669.49	94.75%		350,000.00	115,000.00	48.94%	Duffy, East, School, Lamoille, Manley, Poor Farm, Mars Hollow, plus many others	*495,755.31*
74	10-30-430-450.15	Paving From Assigned FB	-	207,769.14	-	-	-	-	-	-	n/a		-	-	n/a		*69,256.38*
75	10-30-430-450.20	Asphalt	12,000.00	13,064.50	12,000.00	16,847.38	15,000.00	14,191.10	15,000.00	7,059.06	47.06%		15,000.00	-	0.00%		*14,700.99*
76	10-30-430-450.30	Sidewalks	-	-	-	1,831.50	5,000.00	1,000.00	5,000.00	-	0.00%		5,000.00	-	0.00%	replacement of slabs, truncated domes, potentially contract out work	*943.83*
77	10-30-430-530.10	Communications-Telephone	500.00	128.68	-	-	-	-	-	-	n/a		-	-	n/a		*42.89*
78	10-30-430-530.20	Communications-Other	960.00	1,129.22	1,200.00	816.88	1,200.00	413.52	-	-	n/a		-	-	n/a		*786.54*
79	10-30-430-580.00	Travel	-	-	-	166.35	-	-	-	-	n/a		-	-	n/a		*55.45*
80	10-30-430-601.10	Winter Salt	183,732.12	190,243.22	180,000.00	197,283.87	210,000.00	191,001.71	200,000.00	215,497.32	107.75%		190,000.00	(10,000.00)	-5.00%		192,842.93
81	10-30-430-601.20	Winter Sand	27,000.00	20,642.09	30,400.00	29,822.51	30,400.00	23,458.09	30,400.00	30,170.90	99.25%		30,400.00	-	0.00%		24,640.90
82	10-30-430-602.10	Chloride	26,850.00	29,448.96	37,000.00	29,302.82	45,000.00	41,887.75	45,000.00	14,577.00	32.39%		45,000.00	-	0.00%		33,546.51
83	10-30-430-602.20	Plant Mix / Gravel	40,000.00	42,204.26	40,000.00	34,792.92	45,000.00	47,361.84	45,000.00	6,319.46	14.04%		45,000.00	-	0.00%		41,453.01
84	10-30-430-611.00	Office Supplies	100.00	58.47	100.00	164.33	100.00	42.13	100.00	120.47	120.47%		100.00	-	0.00%	notebooks, etc.	*88.31*
85	10-30-430-612.00	General Supplies	6,750.00	5,217.49	6,750.00	10,317.22	6,750.00	8,571.43	7,500.00	5,276.11	70.35%		7,500.00	-	0.00%	mailboxes, anything but not for vehicles	*8,035.38*
86	10-30-430-612.10	Plow Supplies	14,000.00	11,300.35	14,000.00	7,849.07	15,000.00	9,714.29	15,000.00	3,887.12	25.91%		15,000.00	-	0.00%		*9,621.24*
87	10-30-430-613.00	Technology	150.00	-	150.00	-	3,000.00	2,326.00	500.00	-	0.00%		500.00	-	0.00%		*775.33*
88	10-30-430-615.00	Culverts	9,000.00	7,378.15	9,000.00	6,938.02	1,000.00	3,223.35	2,500.00	333.06	13.32%		7,500.00	5,000.00	200.00%	Misc. culverts, and need to add slip lining a failed culvert on Red Clover Way	*5,846.51*
89	10-30-430-616.00	Traffic Signs	9,000.00	9,875.20	10,000.00	7,877.34	10,000.00	2,200.84	10,000.00	93.90	0.94%		10,000.00	-	0.00%		*6,651.13*
90	10-30-430-625.00	Diesel Fuel	39,000.00	42,150.60	40,000.00	48,759.09	40,800.00	44,748.29	44,000.00	4,147.91	9.43%		44,000.00	-	0.00%		*45,219.33*
91	10-30-430-626.00	Gasoline	1,080.00	991.74	1,200.00	429.02	1,224.00	624.72	1,000.00	83.92	8.39%		1,000.00	-	0.00%		*681.83*
92	10-30-430-650.00	Employee Clothing	4,315.00	4,676.84	4,500.00	4,341.91	4,500.00	4,447.43	4,500.00	4,193.02	93.18%		4,500.00	-	0.00%		*4,488.73*
93	10-30-430-730.00	Guardrails	4,000.00	331.05	10,000.00	9,514.30	15,000.00	10,360.27	10,000.00	-	0.00%		10,000.00	-	0.00%	Guardrail repair, not capital replacement	*6,735.21*
94	10-30-430-740.00	Machinery And Equipment	1,600.00	4,606.00	2,000.00	4,500.00	2,000.00	5,475.17	5,000.00	5,299.00	105.98%		5,000.00	-	0.00%	attachments: blower, mowers, and chain saws,	*4,860.39*
95	10-30-430-810.00	Dues & Fees	-	47.00	-	540.00	-	-	-	-	n/a		-	-	n/a		*195.67*
96	10-30-430-820.00	Professional Development	-	-	4,000.00	240.82	1,000.00	-	1,000.00	-	0.00%		1,000.00	-	0.00%		*80.27*
97	10-30-430-825.00	Small Tools	750.00	693.77	750.00	827.12	1,000.00	1,432.76	1,200.00	1,430.83	119.24%		1,200.00	-	0.00%		*984.55*
98	10-30-430-830.00	Safety Supplies/Equipment	-	-	-	-	-	-	2,500.00	1,120.75	44.83%		2,500.00	-	0.00%	hardhats, vests, glasses, shop safety supplies, SDS updates	-
99																	
100		**Total Highways**	**1,623,120.00**	**1,978,019.26**	**1,344,939.40**	**1,338,487.95**	**1,373,430.56**	**1,485,399.30**	**1,402,400.67**	**791,611.55**	**56.45%**		**1,531,939.64**	**129,538.97**	**9.24%**		***1,600,635.50***
101																	
102		**Total Public Works Revenues**	**442,500.00**	**618,093.55**	**242,500.00**	**277,092.50**	**242,800.00**	**442,737.49**	**247,500.00**	**195,644.53**	**79.05%**		**247,500.00**	**-**	**0.00%**		***445,974.51***
103		**Total Public Works Expenditures**	**1,775,987.00**	**2,159,740.15**	**1,573,226.26**	**1,542,243.32**	**1,601,567.74**	**1,709,776.77**	**1,730,310.60**	**859,315.85**	**49.66%**		**1,803,565.09**	**73,254.49**	**4.23%**		***1,803,920.08***
104		**Net Operations**	**(1,333,487.00)**	**(1,541,646.60)**	**(1,330,726.26)**	**(1,265,150.82)**	**(1,358,767.74)**	**(1,267,039.28)**	**(1,482,810.60)**	**(663,671.32)**	**44.76%**		**(1,556,065.09)**	**(73,254.49)**	**4.94%**		***(1,357,945.57)***
105																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1								**Buildings & Grounds**									
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
3	**Revenues**																
4	10-30-000-345.00	Concession Vendor Fees	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
5	10-30-000-345.10	Space Rental Fees	-	-	7,800.00	6,718.00	7,800.00	6,987.50	4,000.00	6,342.00	158.55%		3,500.00	(500.00)	-12.50%	Likely lower Grange rental due to COVID	*4,568.50*
6																	
7		**Total Department Revenues**	**-**	**-**	**7,800.00**	**6,718.00**	**7,800.00**	**6,987.50**	**4,000.00**	**6,342.00**	**158.55%**		**3,500.00**	**(500.00)**	**-12.50%**		***4,568.50***
8																	
9	**Expenditures**																
10	10-30-432-110.00	Regular Salaries	60,924.00	100,991.74	82,615.10	68,574.90	65,450.32	47,045.56	56,420.00	15,326.40	27.16%		39,074.88	(17,345.12)	-30.74%		*72,204.07*
11	10-30-432-115.00	Part Time Employees	16,000.00	4,368.00	16,000.00	6,959.25	18,000.00	14,085.50	18,000.00	10,300.50	57.23%		35,909.32	17,909.32	99.50%		*8,470.92*
12	10-30-432-130.00	Overtime	4,000.00	4,362.57	7,500.00	1,427.22	4,500.00	3,722.17	4,500.00	-	0.00%		4,500.00	-	0.00%		*3,170.65*
13	10-30-432-150.00	Insurance Buyout	-	3,354.18	1,750.00	-	-	-	-	-	n/a		-	-	n/a		*1,118.06*
14	10-30-432-160.00	Cell Phone Allowance	-	28.00	-	-	-	-	-	-	n/a		-	-	n/a		*9.33*
15	10-30-432-210.10	Group Health Insurance	35,886.00	24,527.51	25,207.71	24,731.26	26,507.19	8,637.32	9,576.13	3,902.08	40.75%		9,559.46	(16.67)	-0.17%		*19,298.70*
16	10-30-432-210.15	Group Dental Insurance	2,286.00	1,990.35	1,611.96	1,254.00	1,291.62	446.28	471.14	185.95	39.47%		467.64	(3.49)	-0.74%		*1,230.21*
17	10-30-432-210.20	Vision Insurance	343.00	469.77	414.35	333.90	333.91	130.92	129.03	65.46	50.73%		130.92	1.89	1.47%		*311.53*
18	10-30-432-210.30	Group Life Ins & Ad&D	472.00	839.59	865.06	613.95	645.68	329.76	558.07	173.75	31.13%		564.06	5.99	1.07%		*594.43*
19	10-30-432-220.00	Social Security	6,191.00	8,723.07	8,281.52	5,992.54	6,758.80	4,922.28	6,067.98	1,942.51	32.01%		6,111.14	43.16	0.71%		*6,545.96*
20	10-30-432-230.00	Retirement Contributions	3,571.00	4,612.01	5,167.41	3,129.71	4,022.14	2,198.43	2,591.28	919.59	35.49%		2,723.43	132.15	5.10%		*3,313.38*
21	10-30-432-250.50	Unemployment Compensation	-	-	-	833.85	-	1,830.03	-	-	n/a		-	-	n/a		*887.96*
22	10-30-432-290.00	Other Employee Benefits	-	706.80	390.00	-	400.00	-	400.00	-	0.00%		400.00	-	0.00%		*235.60*
23	10-30-432-330.00	Other Professional Services		-	-	-	-	-	-	-	n/a		-	-	n/a		-
24	10-30-432-340.10	Technical-Cemeteries	29,350.00	23,703.87	30,000.00	27,639.44	35,000.00	22,187.86	40,000.00	16,900.00	42.25%		40,000.00	-	0.00%	includes tree removal, priority list to be created	*24,510.39*
25	10-30-432-360.00	Contracted Services	2,500.00	-	2,500.00	760.00	2,500.00	17,698.75	26,000.00	9,795.00	37.67%		26,000.00	-	0.00%	janitorial services	*6,152.92*
26	10-30-432-380.00	Laundry Services	-	1,038.38	1,000.00	1,127.25	1,100.00	892.76	1,200.00	193.62	16.14%		1,000.00	(200.00)	-16.67%		*1,019.46*
27	10-30-432-411.00	Water/Sewer	3,500.00	5,568.42	3,500.00	6,295.94	4,500.00	6,054.69	6,000.00	3,522.89	58.71%		6,000.00	-	0.00%		*5,973.02*
28	10-30-432-421.00	Disposal & Refuse	6,500.00	6,828.39	7,000.00	6,961.38	7,500.00	7,353.34	7,500.00	2,157.98	28.77%		7,500.00	-	0.00%		*7,047.70*
29	10-30-432-430.00	Repair & Maint-Facilities	28,350.00	34,994.35	35,000.00	33,671.09	46,000.00	147,685.74	47,500.00	21,287.56	44.82%		47,500.00	-	0.00%	Include Grange & Bombardier Property improvements	*72,117.06*
30	10-30-432-430.10	Repair & Maint-Equipment	5,000.00	6,613.68	5,000.00	9,495.65	6,000.00	5,025.24	11,500.00	1,621.19	14.10%		11,500.00	-	0.00%		*7,044.86*
31	10-30-432-441.00	Rental Of Land And Building	2.00	-	7,803.00	-	7,803.00	1.00	3.00	1.00	33.33%		3.00	-	0.00%	River St park, highway garage, Grange all $1/yr	*0.33*
32	10-30-432-442.00	Rental Of Equip & Vehicle	1,000.00	209.00	1,000.00	-	500.00	-	500.00	-	0.00%		500.00	-	0.00%		*69.67*
33	10-30-432-442.20	Building Mat Rentals	750.00	13.12	-	-	-	951.42	-	-	n/a		-	-	n/a		*321.51*
34	10-30-432-520.00	Insurance Deductible	-	500.00	-	-	-	-	-	-	n/a		-	-	n/a		*166.67*
35	10-30-432-530.10	Communications-Telephone	-	-	13,124.00	16,742.02	13,200.00	15,743.23	13,200.00	5,645.53	42.77%		16,000.00	2,800.00	21.21%		*10,828.42*
36	10-30-432-530.20	Communications-Other	-	-	-	62.74	-	556.21	-	228.84	n/a		-	-	n/a		*206.32*
37	10-30-432-611.00	Office Supplies	-	-	-	-	-	-	250.00	-	0.00%		250.00	-	0.00%		-
38	10-30-432-612.00	General Supplies	6,250.00	8,040.68	6,250.00	6,379.67	6,750.00	4,804.54	6,500.00	1,905.36	29.31%		6,500.00	-	0.00%		*6,408.30*
39	10-30-432-612.10	Playing Surface Supplies	2,400.00	470.48	2,400.00	859.98	1,500.00	950.84	1,500.00	41.75	2.78%		1,000.00	(500.00)	-33.33%		*760.43*
40	10-30-432-612.20	Equipment-Playing Surface	-	16.82	-	-	200.00	23.97	200.00	-	0.00%		200.00	-	0.00%		*13.60*
41	10-30-432-612.30	Building,Structures,Fence	300.00	163.05	300.00	138.40	300.00	540.42	200.00	-	0.00%		1,500.00	1,300.00	650.00%	Additional assuming dog park fence repairs due to trees	*280.62*
42	10-30-432-613.00	Technology	150.00	-	300.00	130.03	300.00	363.05	-	-	n/a		-	-	n/a		*164.36*
43	10-30-432-621.00	Natural Gas	20,000.00	15,529.19	20,000.00	16,138.75	23,000.00	14,886.34	23,000.00	1,181.73	5.14%		21,000.00	(2,000.00)	-8.70%		*15,518.09*
44	10-30-432-622.00	Electricity	58,000.00	54,097.84	46,000.00	44,314.90	48,000.00	50,902.55	48,000.00	15,518.15	32.33%		48,000.00	-	0.00%		*49,771.76*
45	10-30-432-622.50	Electricity - Street Light	42,000.00	32,694.89	37,000.00	28,674.56	39,000.00	31,199.28	35,000.00	13,401.77	38.29%		40,000.00	5,000.00	14.29%	increased for new pedestrian streetlights	*30,856.24*
46	10-30-432-623.00	Propane	3,000.00	2,072.00	3,000.00	2,146.68	3,000.00	1,350.93	2,500.00	60.57	2.42%		2,000.00	(500.00)	-20.00%		*1,856.54*
47	10-30-432-625.00	Heating Oil	3,500.00	6,378.48	3,500.00	6,333.87	3,500.00	3,894.69	1,000.00	256.22	25.62%		-	(1,000.00)	-100.00%		*5,535.68*
48	10-30-432-626.00	Gasoline	1,440.00	201.42	1,400.00	2,090.21	1,200.00	602.11	1,000.00	302.75	30.28%		1,000.00	-	0.00%		*964.58*
49	10-30-432-626.10	Diesel Fuel	700.00	1,452.28	700.00	1,260.25	700.00	909.70	1,200.00	840.84	70.07%		1,200.00	-	0.00%		*1,207.41*
50	10-30-432-650.00	Employee Uniforms	1,345.00	927.32	2,500.00	1,132.41	2,000.00	405.34	1,750.00	299.22	17.10%		1,500.00	(250.00)	-14.29%		*821.69*
51	10-30-432-740.00	Machinery & Equipment	1,200.00	-	2,600.00	941.20	2,600.00	312.88	2,250.00	1,152.08	51.20%		2,000.00	(250.00)	-11.11%		*418.03*
52	10-30-432-810.00	Dues & Fees	-	90.00	-	95.00	300.00	113.67	300.00	-	0.00%		300.00	-	0.00%		*99.56*
53	10-30-432-825.00	Small Tools	300.00	38.79	300.00	180.21	300.00	765.80	250.00	501.97	200.79%		500.00	250.00	100.00%	Addit'l lanscaping tools due to more properties to maintain	*328.27*
54																	
55		**Total Revenues**	**-**	**-**	**7,800.00**	**6,718.00**	**7,800.00**	**6,987.50**	**4,000.00**	**6,342.00**	**158.55%**		**3,500.00**	**(500.00)**	**-12.50%**		***4,568.50***
56		**Total Expenditures**	**347,210.00**	**356,616.04**	**381,980.11**	**327,422.21**	**384,662.66**	**419,524.60**	**377,016.63**	**129,632.26**	**34.38%**		**382,393.86**	**5,377.23**	**1.43%**		***367,854.28***
57		***Net Operations***	***(347,210.00)***	***(356,616.04)***	***(374,180.11)***	***(320,704.21)***	***(376,862.66)***	***(412,537.10)***	***(373,016.63)***	***(123,290.26)***	***33.05%***		***(378,893.86)***	***(5,877.23)***	***1.58%***		***(363,285.78)***

Library

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
2			FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Actual to Date 12/4/20	% Budget		FY22 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	*Average FY18-FY20*
3	**Revenues**																
4	10-10-000-340.00	Library Fees	2,100.00	3,129.50	2,100.00	3,129.45	3,000.00	2,357.65	3,300.00	189.70	5.75%		3,000.00	(300.00)	-9.09%		*2,872.20*
5	10-10-000-340.10	Non Resident Fees	300.00	-	-	-	-	-	-	-	n/a		-	-	n/a		-
6	10-51-000-345.15	VT Library Assoc Grant	-	-	-	-	-	234.32	-	-	n/a		-	-	n/a		*78.11*
7																	
8		**Total Department Revenues**	**2,400.00**	**3,129.50**	**2,100.00**	**3,129.45**	**3,000.00**	**2,591.97**	**3,300.00**	**189.70**	**5.75%**		**3,000.00**	**(300.00)**	**-9.09%**		*2,950.31*
9																	
10	**Expenditures**																
11	10-50-451-110.00	Regular Salaries	97,514.00	92,859.51	97,125.71	93,455.42	102,033.60	102,533.28	106,693.95	41,944.69	39.31%		108,910.31	2,216.36	2.08%		*96,282.74*
12	10-50-451-115.00	Part Time Salaries	52,205.00	55,065.14	58,096.03	61,846.58	58,821.95	62,434.44	67,562.59	26,147.01	38.70%		68,238.22	675.63	1.00%		*59,782.05*
13	10-50-451-115.10	Parttime Sal Bookmobile	3,973.00	3,653.10	4,282.37	3,075.00	3,378.40	3,200.65	3,715.80	1,473.66	39.66%		3,752.96	37.16	1.00%		*3,309.58*
14	10-50-451-150.00	Insurance Buyout	7,000.00	-	-	-	-	-	-	-	n/a		-	-	n/a		-
15	10-50-451-210.10	Group Health Insurance	14,593.00	22,413.92	23,510.62	23,224.88	24,770.13	25,449.64	29,112.69	11,433.22	39.27%		40,110.47	10,997.78	37.78%		*23,696.15*
16	10-50-451-210.15	Group Dental Insurance	1,583.00	1,218.72	1,230.91	1,254.00	1,291.62	1,296.60	1,368.82	540.25	39.47%		1,781.93	413.11	30.18%		*1,256.44*
17	10-50-451-210.20	Vision	262.00	327.36	330.63	333.90	333.91	340.44	335.54	170.22	50.73%		419.04	83.50	24.88%		*333.90*
18	10-50-451-210.30	Group Life Ins & Disability	1,084.00	1,025.70	1,095.77	1,069.08	1,150.08	1,195.00	1,368.38	557.30	40.73%		1,397.50	29.12	2.13%		*1,096.59*
19	10-50-451-220.00	Social Security	12,293.00	11,490.89	12,202.06	12,235.61	12,563.90	12,475.27	13,614.88	5,126.79	37.66%		13,838.96	224.08	1.65%		*12,067.26*
20	10-50-451-230.00	Employee Retirement	7,068.00	7,508.34	6,362.74	7,656.84	6,820.15	8,493.17	7,407.38	3,581.71	48.35%		9,843.96	2,436.58	32.89%		*7,886.12*
21	10-50-451-310.00	Official/Administrative	2,420.99	2,666.84	3,200.00	2,149.43	3,200.00	1,769.64	3,200.00	1,885.19	58.91%		2,200.00	(1,000.00)	-31.25%		*2,195.30*
22	10-50-451-330.10	Professional Programs	2,000.00	1,983.00	2,000.00	1,604.99	2,000.00	1,474.00	2,000.00	804.72	40.24%		1,000.00	(1,000.00)	-50.00%		*1,687.33*
23	10-50-451-430.20	Photocopier Maintenance	-	-	-	-	900.00	1,034.61	1,200.00	486.95	40.58%		1,200.00	-	0.00%		*344.87*
24	10-50-451-530.10	Communications-Telephone	90.00	508.87	-	-	-	-	-	-	n/a		-	-	n/a		*169.62*
25	10-50-451-530.20	Communications-Other	300.00	220.00	250.00	240.00	250.00	240.00	250.00	189.14	75.66%		1,100.00	850.00	340.00%	Increased speed & range of Wi-Fi. iPhone for video programming.	*233.33*
26	10-50-451-540.00	Advertising	350.00	-	250.00	297.00	400.00	225.00	400.00	-	0.00%		300.00	(100.00)	-25.00%		*174.00*
27	10-50-451-550.00	Printing And Binding	900.00	1,965.17	1,800.00	2,849.22	1,900.00	430.71	1,900.00	233.41	12.28%		900.00	(1,000.00)	-52.63%		*1,748.37*
28	10-50-451-580.00	Travel	700.00	641.25	900.00	637.26	900.00	731.23	900.00	-	0.00%		700.00	(200.00)	-22.22%		*669.91*
29	10-50-451-610.00	Postage	2,300.00	1,586.56	2,300.00	1,725.44	2,300.00	1,709.24	2,000.00	484.46	24.22%		2,000.00	-	0.00%		*1,673.75*
30	10-50-451-611.00	Office Supplies	2,950.00	3,735.85	4,500.00	3,388.53	4,500.00	2,108.03	2,700.00	1,158.91	42.92%		2,450.00	(250.00)	-9.26%	$250 moved to communications - other	*3,077.47*
31	10-50-451-612.00	General Supplies	800.00	735.38	800.00	680.76	800.00	931.80	505.64	236.23	46.72%		505.64	-	0.00%		*782.65*
32	10-50-451-613.00	Technology	7,394.63	8,726.88	8,200.00	12,646.67	10,000.00	13,060.05	11,000.00	4,066.25	36.97%		11,000.00	-	0.00%		*11,477.87*
33	10-50-451-640.10	Books-Adults	8,800.00	5,829.97	8,800.00	8,311.54	8,800.00	6,696.94	8,566.84	2,561.06	29.90%		6,566.84	(2,000.00)	-23.35%	$2,000 moved to electronic resources	*6,946.15*
34	10-50-451-640.15	Audios	5,600.00	4,312.60	5,600.00	4,685.90	5,600.00	2,995.11	5,600.00	1,621.01	28.95%		4,000.00	(1,600.00)	-28.57%	$1,600 moved to electronic resources	*3,997.87*
35	10-50-451-640.25	Books-Children's	6,600.00	6,575.54	6,600.00	6,775.76	4,600.00	3,592.86	4,500.00	1,614.06	35.87%		3,000.00	(1,500.00)	-33.33%	$1,500 moved to electronic resources	*5,648.05*
36	10-50-451-640.30	Books-Juvenile	7,000.00	7,000.00	7,000.00	7,344.09	4,500.00	4,640.27	4,600.00	1,862.32	40.49%		4,000.00	(600.00)	-13.04%	$600 moved to electronic resources	*6,328.12*
37	10-50-451-640.32	Books-Young Adult	-	-	-	-	4,500.00	3,030.42	4,500.00	936.60	20.81%		3,500.00	(1,000.00)	-22.22%	$1,000 moved to electronic resourses	*1,010.14*
38	10-50-451-640.35	Books-Large Print	3,200.00	3,225.64	3,200.00	2,563.49	3,200.00	1,943.40	3,200.00	1,086.36	33.95%		3,200.00	-	0.00%		*2,577.51*
39	10-50-451-640.40	Periodicals	800.00	683.52	950.00	910.41	950.00	938.04	550.00	-	0.00%		550.00	-	0.00%		*843.99*
40	10-50-451-640.50	Videos	3,800.00	3,566.46	3,800.00	3,877.05	3,800.00	3,239.74	3,800.00	924.74	24.34%		2,000.00	(1,800.00)	-47.37%	$1,800 moved to electronic resources	*3,561.08*
41	10-50-451-640.55	Electronic Resources	2,684.38	2,684.38	4,000.00	3,335.84	4,000.00	6,841.72	4,000.00	4,523.22	113.08%		7,400.00	3,400.00	85.00%	Increase in ebooks and audio. Added Hoopla.	*4,287.31*
42	10-50-451-740.00	Machinery & Equipment	1,450.00	1,598.58	6,000.00	4,290.43	3,318.27	284.99	3,318.27	47.71	1.44%		2,718.27	(600.00)	-18.08%	$600 moved to communications - other	*2,058.00*
43	10-50-451-743.00	Furniture & Fixtures	450.00	138.00	700.00	1,083.18	700.00	-	500.00	902.00	180.40%		-	(500.00)	-100.00%		*407.06*
44	10-50-451-810.00	Dues And Fees	400.00	324.00	400.00	426.36	400.00	287.88	400.00	109.54	27.39%		300.00	(100.00)	-25.00%		*346.08*
45	10-50-451-820.00	Professional Development	450.00	229.00	750.00	370.71	2,000.00	1,085.00	1,500.00	15.00	1.00%		500.00	(1,000.00)	-66.67%		*561.57*
46																	
47		**Total Revenues**	**2,400.00**	**3,129.50**	**2,100.00**	**3,129.45**	**3,000.00**	**2,591.97**	**3,300.00**	**189.70**	**5.75%**		**3,000.00**	**(300.00)**	**-9.09%**		*2,950.31*
48		**Total Expenditures**	**259,015.00**	**254,500.17**	**276,236.84**	**274,345.37**	**284,682.00**	**276,709.17**	**302,270.79**	**116,723.73**	**38.62%**		**309,384.10**	**7,113.31**	**2.35%**		*268,518.24*
49		**Net Operations**	**(256,615.00)**	**(251,370.67)**	**(274,136.84)**	**(271,215.92)**	**(281,682.00)**	**(274,117.20)**	**(298,970.79)**	**(116,534.03)**	**38.98%**		**(306,384.10)**	**(7,413.31)**	**2.48%**		*(265,567.93)*
50																	
51		**Total Library Operations:**															
52		**Revenue**	**2,400.00**	**3,129.50**	**2,100.00**	**3,129.45**	**3,000.00**	**2,591.97**	**3,300.00**	**189.70**	**5.75%**		**3,000.00**	**(300.00)**	**-9.09%**		
53																	
54		*Expenditures (detail above)*	*276,236.84*	*274,345.37*	*284,682.00*	*-*	*302,270.79*		*231,180.04*		*0.00%*			*(231,180.04)*	*-100.00%*		
55		*Debt Service*	*121,895.00*	*121,398.78*	*119,740.00*	*119,177.00*	*115,286.31*		*112,988.04*		*0.00%*			*(112,988.04)*	*-100.00%*		
56		*Telephone*														*from buildings & grounds and IT budgets*	
57		*Natural Gas*														*from buildings & grounds budget*	
58		*Electricity*														*from buildings & grounds budget*	
59		**Total Expenditures**	**398,131.84**	**395,744.15**	**404,422.00**	**119,177.00**	**417,557.10**	**-**	**344,168.08**	**-**	**0.00%**		**-**	**(344,168.08)**	**-100.00%**		
60																	
61		**Net Total Library Operations**	**(395,731.84)**	**(392,614.65)**	**(402,322.00)**	**(116,047.55)**	**(414,557.10)**	**2,591.97**	**(340,868.08)**	**189.70**	**-0.06%**		**3,000.00**	**343,868.08**	**-100.88%**		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1									**Recreation**								
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
3	**Revenues**																
4	10-50-000-347.00	Recreation Fees	56,000.00	51,257.88	58,000.00	50,593.52	55,000.00	43,539.00	55,000.00	16,946.50	30.81%		45,000.00	(10,000.00)	-18.18%		*48,463.47*
5	10-50-000-347.04	Reimb. For Equip. Rental	2,120.00	970.00	2,120.00	740.00	1,500.00	-	1,000.00	-	0.00%		1,000.00	-	0.00%		*570.00*
6	10-50-000-347.05	Recreation Donations	1,500.00	3,071.32	1,500.00	4,935.36	1,500.00	6,953.15	1,500.00	315.00	21.00%		1,500.00	-	0.00%		*4,986.61*
7	10-50-000-347.10	Great Escape Sales	13,500.00	5,390.00	13,500.00	7,396.00	13,500.00	5,371.00	8,000.00	-	0.00%		8,000.00	-	0.00%		*6,052.33*
8	10-50-000-347.13	July 4th Celebration Donations	-	-	-	-	-	532.00	-	-	n/a		-	-	n/a		*177.33*
9	10-50-000-347.20	Recreation Field Use	3,500.00	3,500.00	3,500.00	2,890.00	3,500.00	2,700.00	3,500.00	1,240.00	35.43%		3,500.00	-	0.00%		*3,030.00*
10	10-50-000-347.22	After School Bowling Donation	500.00	1,000.00	500.00	-	-	-	-	-	n/a		-	-	n/a		*333.33*
11																	
12		**Total Department Revenues**	**77,120.00**	**65,189.20**	**79,120.00**	**66,554.88**	**75,000.00**	**59,095.15**	**69,000.00**	**18,501.50**	**26.81%**		**59,000.00**	**(10,000.00)**	**-14.49%**		***63,613.08***
13																	
14																	
15	**Expenditures**																
16	10-50-452-110.00	Regular Salaries	55,296.00	56,234.44	57,086.95	57,919.42	69,376.04	72,767.00	76,680.05	35,718.37	46.58%		85,057.28	8,377.24	10.92%		*62,306.95*
17	10-50-452-115.00	Part Time Salaries	-	-	-	6,427.20	-	-	-	-	n/a		-	-	n/a		*2,142.40*
18	10-50-452-120.00	Temporary Employees	10,500.00	9,690.51	10,500.00	9,255.76	10,710.00	10,110.75	10,925.00	3,372.95	30.87%		11,840.00	915.00	8.38%	$13 head counselor, $12 other two counselors	*9,685.67*
19	10-50-452-150.00	Insurance Buyout	-	-	-	-	-	-	-	375.00	n/a		-	-	n/a		
20	10-50-452-210.10	Group Health Insurance	34,286.00	35,831.44	39,265.25	38,713.24	41,372.62	35,871.10	40,427.11	14,578.00	36.06%		29,585.55	(10,841.55)	-26.82%		*36,805.26*
21	10-50-452-210.15	Group Dental Insurance	1,910.00	2,308.32	2,331.40	2,375.16	2,446.41	1,763.57	1,795.37	644.78	35.91%		1,358.61	(436.76)	-24.33%		*2,149.02*
22	10-50-452-210.20	Vision Insurance	277.00	201.48	203.49	205.50	205.51	209.52	206.52	148.40	71.86%		340.44	133.92	64.85%		*205.50*
23	10-50-452-210.30	Group Life, Disability, AD&D	587.00	606.84	649.97	697.96	788.03	849.76	990.96	409.64	41.34%		1,100.64	109.68	11.07%		*718.19*
24	10-50-452-220.00	Social Security	5,033.00	4,973.66	5,170.40	5,375.50	6,126.58	6,033.33	6,701.79	3,082.01	45.99%		7,412.64	710.86	10.61%		*5,460.83*
25	10-50-452-230.00	Retirement	3,570.00	3,812.47	3,721.82	4,108.94	4,472.79	4,664.05	4,979.12	2,413.88	48.48%		5,738.68	759.56	15.25%		*4,195.15*
26	10-50-452-250.50	Unemployment Compensation	-	-	-	-	-	881.42	-	-	n/a		-	-	n/a		*293.81*
27	10-50-452-430.00	Repairs & Maintenance-Facilities	49.95	5,440.08	24,099.00	24,732.61	22,350.00	16,810.32	22,350.00	7,041.75	31.51%		22,635.00	285.00	1.28%		*15,661.00*
28	10-50-452-442.00	Rental Of Equipment	3,520.00	3,125.00	3,520.00	2,360.00	3,520.00	1,980.00	3,520.00	2,020.00	57.39%		3,125.00	(395.00)	-11.22%	Portolet rental for Bombardier East April-Oct; event portolet rental; portolets for MYSC (offset in revenue)	*2,488.33*
29	10-50-452-530.10	Communications-Telephone	100.00	247.20	-	-	-	-	-	-	n/a		-	-	n/a		*82.40*
30	10-50-452-540.00	Advertising	450.00	430.98	450.00	446.44	450.00	413.87	450.00	378.00	84.00%		620.00	170.00	37.78%	Constant Contact eNewsletter ($378); social media advertising ($20/month)	*430.43*
31	10-50-452-550.00	Printing & Binding	5,616.00	5,467.50	5,775.00	5,536.50	6,200.00	4,213.50	6,200.00	1,650.25	26.62%		6,200.00	-	0.00%	Printing program guides 3x yearly	*5,072.50*
32	10-50-452-580.00	Travel	220.00	195.27	220.00	207.10	220.00	215.49	220.00	-	0.00%		255.00	35.00	15.91%	VRPA conference travel; camp counselor training travel	*205.95*
33	10-50-452-610.00	Postage	100.00	74.88	100.00	70.29	100.00	77.15	100.00	27.60	27.60%		100.00	-	0.00%		*74.11*
34	10-50-452-611.00	Office Supplies	280.00	207.89	280.00	258.91	280.00	109.78	280.00	208.17	74.35%		280.00	-	0.00%		*192.19*
35	10-50-452-612.00	General Supplies	500.00	205.43	500.00	461.73	500.00	267.45	500.00	84.87	16.97%		500.00	-	0.00%		*311.54*
36	10-50-452-613.00	Technology	5,005.00	5,005.00	3,700.00	2,400.00	2,700.00	2,400.00	2,400.00	2,558.89	106.62%		2,520.00	120.00	5.00%	CivicRec $2400 annual fee	*3,268.33*
37	10-50-452-650.00	Uniforms	100.00	-	100.00	-	100.00	-	100.00	-	0.00%		250.00	150.00	150.00%	Camp counselor t-shirts; Rec uniform shirts	-
38	10-50-452-740.00	Machinery And Equipment	750.05	286.52	600.00	118.08	2,100.00	47.84	700.00	-	0.00%		600.00	(100.00)	-14.29%		*150.81*
39	10-50-452-810.00	Dues & Fees	643.00	643.00	2,600.00	2,677.00	2,660.00	2,668.00	2,660.00	175.00	6.58%		2,680.00	20.00	0.75%	VRPA, NRPA, USTA, ASCAP memberships, $2000 to MTSD for space use	*1,996.00*
40	10-50-452-820.00	Professional Development	357.00	325.00	400.00	400.00	410.00	205.00	450.00	154.00	34.22%		550.00	100.00	22.22%	VRPA Conference; Camp counselor training; NRPA professional development courses	*310.00*
41	10-50-452-830.02	Babe Ruth	500.00	500.00	200.00	200.00	-	-	-	-	n/a		-	-	n/a		*233.33*
42	10-50-452-830.04	LL Baseball & Softball	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	100.00%		-	(500.00)	-100.00%	Did not request for FY22 - leave for FY23	*500.00*
43	10-50-452-830.05	Youth Soccer	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	0.00%		-	(500.00)	-100.00%	Did not request for FY22 - leave for FY23	*500.00*
44	10-50-452-830.06	Downhill Ski Club	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	100.00%		-	(300.00)	-100.00%	Did not request for FY22 - leave for FY23	*300.00*
45	10-50-452-830.07	Swimming	640.00	256.00	500.00	88.00	300.00	96.00	200.00	24.00	12.00%		200.00	-	0.00%	Essex Sand Hill Pool & YMCA Backyard Swim	*146.67*
46	10-50-452-830.10	Music in Park	500.00	500.00	800.00	800.00	900.00	900.00	1,000.00	-	0.00%		1,000.00	-	0.00%		*733.33*
47	10-50-452-830.12	July 4th Celebration Town	4,995.00	4,470.00	6,000.00	5,750.00	6,000.00	6,000.00	9,500.00	9,000.00	94.74%		9,500.00	-	0.00%		*5,406.67*
48	10-50-452-830.13	July 4th Celebration Donation	-	-	-	-	-	266.00	-	-	n/a		-	-	n/a		*88.67*
49	10-50-452-830.14	Milton Youth Lacrosse	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	100.00%		-	(500.00)	-100.00%	Did not request for FY22 - leave for FY23	*500.00*
50	10-50-452-830.16	Town Events	1,500.00	798.89	1,750.00	940.37	1,800.00	1,608.21	2,000.00	146.70	7.34%		2,000.00	-	0.00%	Winter Festival, Egg Hunt, Halloween Events, Holiday Events, other community events	*1,115.82*
51	10-50-452-831.00	Revenue Programs	35,000.00	34,676.18	35,000.00	29,264.11	35,000.00	23,463.48	35,000.00	4,794.75	13.70%		35,000.00	-	0.00%		*29,134.59*
52	10-50-452-831.05	From Rec Donations	1,500.00	2,744.40	1,500.00	4,910.79	1,500.00	6,915.52	1,500.00	110.00	7.33%		1,500.00	-	0.00%	Town events or programs that are sponsored - offset in revenue	*4,856.90*
53	10-50-452-831.10	Scholarship For Rev.Prog	2,000.00	548.00	2,000.00	181.00	2,000.00	52.00	2,000.00	-	0.00%		2,000.00	-	0.00%	Town funded scholarship support	*260.33*
54	10-50-452-832.00	Great Escape Program	13,500.00	7,225.00	13,500.00	7,556.00	13,500.00	5,371.00	8,000.00	-	0.00%		8,000.00	-	0.00%	VRPA ticket sales - offset in revenue	*6,717.33*
55	10-50-452-833.00	After School Bowling	500.00	370.00	500.00	-	-	-	-	-	n/a		-	-	n/a		*123.33*
56	10-50-452-836.00	Town Band and Choir	550.00	550.00	550.00	550.00	550.00	550.00	550.00	-	0.00%		1,050.00	500.00	90.91%	$550 Band / $500 Choir	*550.00*
57																	
58		**Total Revenues**	**77,120.00**	**65,189.20**	**79,120.00**	**66,554.88**	**75,000.00**	**59,095.15**	**69,000.00**	**18,501.50**	**26.81%**		**59,000.00**	**(10,000.00)**	**-14.49%**		***63,613.08***
59		**Total Expenditures**	**192,135.00**	**189,751.38**	**225,373.28**	**216,787.61**	**240,437.99**	**209,581.11**	**244,185.90**	**90,417.01**	**37.03%**		**242,998.84**	**(1,187.06)**	**-0.49%**		***205,373.37***
60		***Net Operations***	***(115,015.00)***	***(124,562.18)***	***(146,253.28)***	***(150,232.73)***	***(165,437.99)***	***(150,485.96)***	***(175,185.90)***	***(71,915.51)***	***41.05%***		***(183,998.84)***	***(8,812.94)***	**5.03%**		***(141,760.29)***

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1								**Planning, EDC, and Health Officer**									
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
3	**Revenues**																
4	10-60-000-341.00	Zoning Permit Fees	30,000.00	31,695.28	40,000.00	25,097.98	32,000.00	30,593.75	32,000.00	7,152.20	22.35%		32,000.00	-	0.00%		*29,129.00*
5	10-60-000-341.10	Dev. Review Board Fees	12,000.00	11,676.55	12,000.00	11,360.75	10,000.00	13,288.00	10,000.00	5,250.00	52.50%		10,000.00	-	0.00%		*12,108.43*
6	10-60-000-341.20	Junk Yard License Fees	-	-	-	25.00	-	25.00	-	-	n/a		-	-	n/a		*16.67*
7																	
8		**Total Department Revenues**	**42,000.00**	**43,371.83**	**52,000.00**	**36,483.73**	**42,000.00**	**43,906.75**	**42,000.00**	**12,402.20**	**29.53%**		**42,000.00**	**-**	**0.00%**		***41,254.10***
9																	
10	**Expenditures**																
11	**Planning**																
12	10-60-461-110.00	Regular Salaries	199,892.00	182,199.03	201,666.25	182,485.02	204,880.69	118,572.31	139,497.69	59,737.32	42.82%		137,590.28	(1,907.41)	-1.37%		*161,085.45*
13	10-60-461-115.00	Part Time Salaries	11,699.00	1,022.25	-	300.00	-	2,267.32	1,800.00	450.00	25.00%		1,800.00	-	0.00%		*1,196.52*
14	10-60-461-150.00	Insurance Buyout	13,000.00	6,000.06	7,000.00	4,708.34	4,500.00	2,333.36	-	2,500.00	n/a		6,000.00	6,000.00	n/a		*4,347.25*
15	10-60-461-210.10	Group Health Insurance	27,789.00	39,972.66	77,622.78	51,025.28	57,109.88	35,028.12	56,387.47	10,672.24	18.93%		26,771.14	(29,616.34)	-52.52%		*42,008.69*
16	10-60-461-210.15	Group Dental Insurance	2,701.00	2,726.76	3,905.43	3,067.48	3,658.07	2,339.55	2,956.68	1,153.65	39.02%		2,723.08	(233.60)	-7.90%		*2,711.26*
17	10-60-461-210.20	Vision Insurance	408.00	663.50	935.19	699.72	734.65	472.87	505.97	278.39	55.02%		602.62	96.65	19.10%		*612.03*
18	10-60-461-210.30	Group Life Ins & Ad&D, ST/LT Dis	2,118.00	1,745.53	2,220.56	1,978.72	2,229.81	1,070.47	1,655.50	710.79	42.94%		1,709.72	54.21	3.27%		*1,598.24*
19	10-60-461-220.00	Social Security	17,181.00	14,333.85	15,962.97	14,472.44	16,017.62	9,395.12	10,809.27	4,771.85	44.15%		11,122.36	313.08	2.90%		*12,733.80*
20	10-60-461-230.00	Retirement Contribution	13,777.00	11,845.49	13,726.72	12,359.55	14,071.71	7,204.85	9,497.77	3,372.73	35.51%		10,537.24	1,039.47	10.94%		*10,469.96*
21	10-60-461-310.00	Official/Administrative	825.00	457.28	585.00	-	1,200.00	-	1,200.00	-	0.00%		200.00	(1,000.00)	-83.33%	No anticipated contractors, historical avg low	*152.43*
22	10-60-461-330.00	Other Professional	6,500.00	5,752.15	6,500.00	994.15	6,500.00	7,199.88	6,500.00	2,350.00	36.15%		8,675.00	2,175.00	33.46%	Use for grant matches, EAB, professional services, etc.	*4,648.73*
23	10-60-461-340.00	Technical	150.00	-	-	-	-	-	-	-	n/a			-	n/a		-
24	10-60-461-341.00	Recording Fees	500.00	380.00	250.00	70.00	250.00	110.00	250.00	7.00	2.80%		225.00	(25.00)	-10.00%	Recording cost for 15 pages ($15 per page)	*186.67*
25	10-60-461-530.10	Communications-Telephone	400.00	620.51	-	-	-	-	-	-	n/a			-	n/a		*206.84*
26	10-60-461-530.20	Communication-Other	720.00	-	-	-	-	-	-	134.85	n/a		350.00	350.00	n/a	Verizon wireless for iPad	-
27	10-60-461-540.00	Advertising	3,000.00	2,557.50	3,000.00	1,950.95	3,500.00	2,022.00	3,000.00	1,150.00	38.33%		3,000.00	-	0.00%	For DRB warnings and other advertising	*2,176.82*
28	10-60-461-550.00	Printing & Binding	1,750.00	263.00	1,500.00	587.24	-	-	-	-	n/a		-	-	n/a		*283.41*
29	10-60-461-580.00	Travel	450.00	-	450.00	-	500.00	351.47	500.00	-	0.00%		100.00	(400.00)	-80.00%	Virtual meetings are more common now, so less travel is anticipated.	*117.16*
30	10-60-461-610.00	Postage	1,500.00	1,006.44	1,500.00	725.65	1,500.00	347.70	1,500.00	92.51	6.17%		800.00	(700.00)	-46.67%	Can decrease as we have moved to emailing permit applications and DRB Packets to members.	*693.26*
31	10-60-461-611.00	Office Supplies	700.00	722.25	1,100.00	295.75	1,000.00	1,268.24	1,000.00	142.96	14.30%		1,000.00	-	0.00%		*762.08*
32	10-60-461-612.00	General Supplies	-	-	-	178.00	-	-	-	-	n/a		-	-	n/a		*59.33*
33	10-60-461-613.00	Technology	5,420.00	5,283.75	7,125.00	6,537.34	2,500.00	1,793.91	-	-	n/a		-	-	n/a		*4,538.33*
34	10-60-461-626.00	Gasoline	-	36.05	-	-	-	-	-	-	n/a		-	-	n/a		*12.02*
35	10-60-461-640.00	Books & Periodicals	500.00	-	200.00	-	200.00	-	200.00	-	0.00%		-	(200.00)	-100.00%		-
36	10-60-461-740.00	Machinery/Equipment	-	-	-	-	-	-	-	630.00	n/a		-	-	n/a		-
37	10-60-461-743.00	Furniture & Fixtures	1,200.00	276.90	1,000.00	700.00	1,000.00	203.68	1,000.00	-	0.00%		200.00	(800.00)	-80.00%	New desk chairs, no other foreseeable purchases this FY	*393.53*
38	10-60-461-805.00	Conservation Commission	800.00	348.03	800.00	2,283.66	1,500.00	4,757.96	1,500.00	206.00	13.73%		2,000.00	500.00	33.33%	Historically over budget, trail repair, trail and park signs, subscriptions	*2,463.22*
39	10-60-461-805.10	Cons Comm-Green Up Day	-	-	-	-	300.00	-	450.00	-	0.00%		450.00	-	0.00%	Keep level with last year. Did not have costs this year due to Covid-19	-
40	10-60-461-806.00	Econ Dev Commission	-	-	-	463.09	-	-	-	-	n/a			-	n/a		*154.36*
41	10-60-461-810.00	Dues & Fees	1,000.00	903.40	1,000.00	529.00	1,000.00	95.00	1,000.00	99.00	9.90%		1,100.00	100.00	10.00%	APA dues, etc. ($300), ArcGIS Online and ArcGIS Business Analyst	*509.13*
42	10-60-461-820.00	Professional Development	2,500.00	667.92	2,500.00	1,187.00	2,500.00	1,765.00	2,000.00	75.00	3.75%		2,000.00	-	0.00%	Three new staff members in our department, therefore professional development is critical.	*1,206.64*
43																	
44		**Total Planning**	**316,480.00**	**279,784.31**	**350,549.90**	**287,598.38**	**326,652.43**	**198,598.81**	**243,210.36**	**88,534.29**	**36.40%**		**218,956.42**	**(24,253.93)**	**-9.97%**		***255,327.17***
45																	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1								**Planning, EDC, and Health Officer**									
2			**FY18 Budget**	**FY18 Actual**	**FY19 Budget**	**FY19 Actual**	**FY20 Budget**	**FY20 Actual**	**FY21 Budget**	**FY21 Actual to Date 12/4/20**	**% Budget**		**FY22 Proposed Budget**	**Dollar Change from Prior Year**	**Percent Change from Prior Year**	**Notes**	***Average FY18-FY20***
46	**Economic Dev. Commission**																
47	10-60-463-310.00	Official Admin	-	-	-	-	1,500.00	-	1,800.00	-	0.00%		1,800.00	-	0.00%		-
48	10-60-463-540.00	Advertising	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
49	10-60-463-550.00	Printing & Binding	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
50	10-60-463-580.00	Travel	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
51	10-60-463-610.00	Postage	-	-	-	-	350.00	-	350.00	0.50	0.14%		350.00	-	0.00%		-
52	10-60-463-611.00	Office Supplies	-	-	-	-	500.00	45.98	500.00	19.94	3.99%		500.00	-	0.00%		*15.33*
53	10-60-463-810.00	Dues & Fees	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
54	10-60-463-820.00	Professional Development	-	-	-	-	500.00	-	500.00	-	0.00%		500.00	-	0.00%		-
55																	
56		**Total Economic Dev. Commission**	**-**	**-**	**-**	**-**	**2,850.00**	**45.98**	**3,150.00**	**20.44**	**0.65%**		**3,150.00**	**-**	**0.00%**		***15.33***
57																	
58	**Health Officer**																
59	10-40-441-110.00	Regular Salaries	-	-	2,639.27	2,227.03	2,745.10	2,755.46	2,828.78	1,119.28	39.57%		2,857.09	28.31	1.00%		*1,660.83*
60	10-40-441-115.00	Part Time Salaries	-	340.75	1,470.00	1,363.00	1,470.00	1,022.25	1,470.00	681.50	46.36%		1,470.00	-	0.00%		*908.67*
61	10-40-441-210.10	Group Health Ins	-	-	1,162.81	1,149.49	1,225.71	1,253.84	1,393.41	561.72	40.31%		1,409.01	15.60	1.12%		*801.11*
62	10-40-441-210.15	Group Dental Ins	-	-	40.36	65.46	79.97	82.02	84.75	33.45	39.47%		84.12	(0.62)	-0.74%		*49.16*
63	10-40-441-210.20	Vision Insurance	-	-	10.17	4.20	10.28	12.11	10.33	8.64	83.67%		17.24	6.92	67.00%		*5.44*
64	10-40-441-210.30	Group Life & Ad&D	-	-	27.05	25.17	27.78	27.64	31.87	12.64	39.67%		32.07	0.21	0.65%		*17.60*
65	10-40-441-220.00	Social Security	-	26.07	314.36	289.96	322.46	285.88	328.86	136.32	41.45%		331.02	2.17	0.66%		*200.64*
66	10-40-441-230.00	Retirement	-	-	148.46	125.14	157.84	161.54	169.73	67.18	39.58%		178.57	8.84	5.21%		*95.56*
67	10-40-441-340.00	Technical	-	-	150.00	97.00	150.00	-	150.00	-	0.00%		150.00	-	0.00%		*32.33*
68	10-40-441-610.00	Postage	-	-	148.00	-	150.00	-	150.00	-	0.00%		150.00	-	0.00%		-
69	10-40-441-611.00	Office Supplies	-	-	50.00	195.45	350.00	-	350.00	-	0.00%		350.00	-	0.00%		*65.15*
70																	
71		**Total Health Officer**	**-**	**366.82**	**6,160.48**	**5,541.90**	**6,689.13**	**5,600.74**	**6,967.71**	**2,620.73**	**37.61%**		**7,029.12**	**61.42**	**0.88%**		***3,836.49***
72																	
73		**Total Revenues**	**42,000.00**	**43,371.83**	**52,000.00**	**36,483.73**	**42,000.00**	**43,906.75**	**42,000.00**	**12,402.20**	**29.53%**		**42,000.00**	**-**	**0.00%**		***41,254.10***
74		**Total Expenditures**	**316,480.00**	**280,151.13**	**356,710.38**	**293,140.28**	**336,191.56**	**204,245.53**	**253,328.06**	**91,175.46**	**35.99%**		**229,135.55**	**(24,192.51)**	**-9.55%**		***259,178.98***
75		***Net Operations***	**(274,480.00)**	**(236,779.30)**	**(304,710.38)**	**(256,656.55)**	**(294,191.56)**	**(160,338.78)**	**(211,328.06)**	**(78,773.26)**	**37.28%**		**(187,135.55)**	**24,192.51**	**-11.45%**		***(217,924.88)***