

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	General Fund 2020 Budget Proposal: Summary of all Revenues and Expenditures															
2		FY16 Budget	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual at 12/17/18	% Budget	FY20 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY16-FY18	
3	Property Taxes	5,391,568	5,297,972	5,446,251	5,481,204	5,621,782	5,750,407	5,753,341	5,589,143	97.1%	5,979,960	226,619	3.9%		5,519,523	
4	Interest on Del Taxes	35,000	33,352	35,000	52,973	35,000	33,580	35,000	13,994	40.0%	35,000	-	0.0%		37,981	
5	Penalty on Del Taxes	57,000	47,170	57,000	66,972	55,000	54,211	55,000	-	0.0%	55,000	-	0.0%		56,071	
6	General Revenue Categories:															
7	Railroad Taxes	1,315	3,835	1,900	3,835	3,840	3,849	3,840	-	0.0%	3,850	10	0.3%		3,452	
8	State Land Taxes	16,339	16,207	16,339	15,289	15,300	14,372	15,300	13,455	87.9%	15,300	-	0.0%		15,501	
9	Current Use Taxes	45,597	51,788	50,000	55,877	56,000	52,887	56,000	54,467	97.3%	54,000	(2,000)	-3.6%		53,310	
10	State Land PILOT	3,200	4,604	3,000	5,317	5,400	5,341	5,400	5,663	104.9%	5,300	(100)	-1.9%		4,732	
11	Penalty on Late HS-122	500	7,892	5,000	4,616	7,000	5,740	5,000	-	0.0%	5,000	-	0.0%		6,049	
12	School Tax Collection Fee	24,783	28,373	27,000	27,811	27,000	29,231	27,000	-	0.0%	28,000	1,000	3.7%		27,883	
13	Interest on Investments	12,000	3,352	3,000	4,888	3,000	6,680	3,500	12,936	369.6%	4,500	1,000	28.6%		4,184	
14	Miscellaneous	35,740	35,884	5,000	26,990	20,000	10,616	20,000	3,355	16.8%	10,000	(10,000)	-50.0%		19,698	
15	Reduction in Fund Balance	302,182	-	300,000	-	340,000	-	240,000	-	0.0%	340,000	100,000	41.7%		128,000	
16	Administrative Contribution - W&S	316,610	316,610	315,000	315,000	320,000	320,000	320,000	160,000	50.0%	310,000	(10,000)	-3.1%	see w-ww admin allocation worksheet	317,322	
17	Clerk & Treasurer	141,500	107,055	117,500	114,557	111,800	93,891	112,800	35,744	31.7%	102,075	(10,725)	-9.5%		108,960	
18	Finance	154,500	145,226	179,260	160,000	180,100	160,000	160,000	40,000	25.0%	160,000	-	0.0%		164,917	
19	Listers	1,700	-	480	369	400	-	400	-	0.0%	-	(400)	-100.0%		250	
20	Library	500	2,472	1,000	2,773	2,400	3,130	2,100	1,579	75.2%	3,000	900	42.9%		2,355	
21	Recreation	73,500	70,062	74,000	78,089	77,120	65,189	79,120	38,538	48.7%	75,000	(4,120)	-5.2%		72,892	
22	Planning & Zoning	42,000	72,793	42,000	59,664	42,000	43,372	52,000	18,043	34.7%	42,000	(10,000)	-19.2%		51,966	
23	Public Works	244,887	252,665	242,600	243,398	442,500	618,094	250,300	122,062	48.8%	250,600	300	0.1%		359,851	
24	Police	155,100	162,814	150,600	130,339	129,400	191,009	115,165	35,918	31.2%	123,765	8,600	7.5%		152,833	
25	Animal Control	6,000	3,231	6,000	1,795	6,000	3,457	5,000	1,307	26.1%	5,000	-	0.0%		4,096	
26	Fire	67,995	59,211	59,295	59,415	59,295	57,232	59,295	100	0.2%	57,671	(1,624)	-2.7%		58,890	
27	Rescue	253,102	224,984	228,100	280,148	239,500	249,292	255,500	105,286	41.2%	270,500	15,000	5.9%		244,405	
28	Transfers in for Debt	136,453	136,453	78,453	71,655	38,453	33,668	38,453	-	0.0%	43,538	5,085	13.2%	fire station from IF \$12,000; Bombardier from IF \$10,000; sidewalk plow from IF \$5,085.34; AR1-044 \$16,452.96 from TIF 25	71,736	
29	<b>Total Revenue</b>	<b>7,519,071</b>	<b>7,084,004</b>	<b>7,443,778</b>	<b>7,262,974</b>	<b>7,838,290</b>	<b>7,805,246</b>	<b>7,669,514</b>	<b>6,251,591</b>	<b>81.5%</b>	<b>7,979,059</b>	<b>309,545</b>	<b>4.0%</b>		<b>7,486,858</b>	
30																
31	Administrative Services	200,135	72,555	19,060	17,780	14,050	14,050	112,385	55,604	49.5%	127,584	15,199	13.5%		27,499	
32	Selectboard	62,848	61,966	59,785	68,935	59,276	59,276	64,475	33,830	52.5%	71,085	6,610	10.3%		61,847	
33	Insurance/Risk Management	265,000	261,837	277,461	283,049	204,498	204,498	178,395	70,675	39.6%	152,000	(26,395)	-14.8%		246,268	
34	Legal	49,500	69,293	58,100	46,703	62,257	62,257	57,500	11,383	19.8%	60,500	3,000	5.2%		59,722	
35	County and Regional Functions	105,725	96,818	108,528	108,554	136,828	136,828	133,518	124,603	93.3%	128,261	(5,257)	-3.9%		117,511	
36	Information Technology	49,170	39,092	50,085	45,921	51,795	51,795	69,565	38,198	54.9%	75,325	5,760	8.3%		47,738	
37	Contingency	84,937	29,241	40,000	7,575	-	-	43,000	-	0.0%	30,000	(13,000)	-30.2%		15,363	
38	Debt Service, Principal and Interest	372,237	347,833	385,195	389,733	384,029	359,048	342,410	230,887	67.4%	537,255	194,845	56.9%		373,168	
39	Manager	253,316	227,626	259,728	242,145	313,900	313,900	235,147	101,648	43.2%	246,968	11,821	5.0%		271,460	
40	Clerk & Treasurer	272,924	289,079	313,971	306,694	306,004	306,004	321,026	141,135	44.0%	338,939	17,913	5.6%		304,350	
41	Elections	8,485	5,963	19,403	16,816	5,608	5,608	19,912	9,738	48.9%	10,483	(9,429)	-47.4%		10,679	
42	Finance	242,044	246,449	299,891	372,640	337,010	337,010	389,409	158,487	40.7%	387,529	(1,880)	-0.5%		318,600	
43	Listers	72,473	68,465	68,384	65,248	76,532	76,532	74,609	32,948	44.2%	80,640	6,032	8.1%		71,032	
44	Library	245,100	244,173	248,544	242,229	254,500	254,500	276,237	122,579	44.4%	284,682	8,445	3.1%		248,789	
45	Recreation	166,405	156,667	169,454	182,030	189,751	189,751	225,373	121,296	53.8%	240,438	15,065	6.7%		177,531	
46	Planning & Zoning	300,988	274,432	310,354	308,877	279,966	279,966	356,710	133,290	37.4%	336,192	(20,519)	-5.8%		290,719	
47	Public Works Admin	179,298	179,937	185,037	151,754	181,721	181,721	228,287	85,238	37.3%	228,137	(150)	-0.1%		176,034	
48	Highways	1,316,760	945,343	1,366,187	1,623,016	1,978,019	1,978,019	1,344,939	581,789	43.3%	1,373,431	28,491	2.1%		1,578,117	
49	Buildings & Grounds	335,309	252,708	340,907	305,280	356,616	356,616	381,980	141,681	37.1%	384,663	2,683	0.7%		322,425	
50	Public Safety Admin	-	-	-	-	43,089	43,089	72,399	32,492	44.9%	75,079	2,680	3.7%		17,236	
51	Police	1,811,974	1,697,736	1,918,117	1,804,868	1,908,502	1,908,502	1,920,024	858,569	44.7%	1,944,358	24,334	1.3%		1,847,545	
52	Animal Control	11,230	6,690	10,220	7,427	9,482	9,482	9,591	3,169	33.0%	9,591	-	0.0%		8,660	
53	Fire	269,224	233,967	276,038	278,361	239,303	239,303	233,204	70,814	30.4%	224,353	(8,851)	-3.8%		253,394	
54	Rescue	290,519	373,868	305,098	281,272	380,806	380,806	348,564	127,166	36.5%	401,468	52,905	15.2%		304,370	
55	Transfer to Capital	553,470	553,470	354,231	354,231	354,232	325,000	230,853	230,853	100.0%	230,098	(755)	-0.3%		388,233	
56	<b>Total Expenditures</b>	<b>7,519,071</b>	<b>6,735,206</b>	<b>7,443,778</b>	<b>7,511,136</b>	<b>8,027,775</b>	<b>7,973,562</b>	<b>7,669,514</b>	<b>3,518,074</b>	<b>45.9%</b>	<b>7,979,059</b>	<b>309,545</b>	<b>4.0%</b>		<b>7,538,291</b>	
57																









	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>Administrative Services</b>																
2			FY16 Budget	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual at 12/17/18	% Budget	FY20 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY16-FY18	
3	<b>Administrative Services</b>																
4	10-10-416-110.00	Regular Salaries	-	-	-	-	-	-	61,208.16	31,887.20	52.10%	74,254.51	13,046.35	21.31%	FY19 increase originally budget in B&G	-	
5	10-10-416-160.00	Cell Phone Allowance	-	-	-	-	-	-	600.00	300.00	50.00%	-	(600.00)	-100.00%		-	
6	10-10-416-170.00	Moving Allowance	-	5,000.00	-	-	-	-	-	-	n/a	-	-	n/a		1,666.67	
7	10-10-416-210.00	Health Insurance - COBRA	540.00	534.00	540.00	512.75	550.00	278.02	550.00	1,451.84	263.97%	550.00	-	0.00%		441.59	
8	10-10-416-210.10	Group Health Insurance	176,800.00	49,551.15	-	-	-	-	22,329.76	10,618.96	47.56%	23,423.88	1,094.12	4.90%		16,517.05	
9	10-10-416-210.15	Group Dental Insurance	-	-	-	-	-	-	1,524.21	647.00	42.45%	1,599.38	75.17	4.93%		-	
10	10-10-416-210.20	Vision Insurance	-	-	-	-	-	-	334.88	138.15	41.25%	338.19	3.32	0.99%		-	
11	10-10-416-210.30	Life Ins, ST/LT, AD&D	-	-	-	-	-	-	701.77	396.00	56.43%	842.40	140.63	20.04%	FY19 increase originally budget in B&G	-	
12	10-10-416-220.00	Social Security	-	-	-	-	-	-	4,728.32	2,415.44	51.08%	5,680.47	952.15	20.14%	FY19 increase originally budget in B&G	-	
13	10-10-416-230.00	Retirement	-	-	-	-	-	-	4,558.35	1,649.90	36.20%	3,805.54	(752.81)	-16.51%		-	
14	10-10-416-240.00	Tuition Reimbursement	1,200.00	-	1,200.00	-	-	-	-	-	n/a	-	-	n/a		-	
15	10-10-416-240.20	Health & Safety Vaccinati	624.00	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
16	10-10-416-330.00	Other Professional	711.00	970.50	700.00	1,498.20	900.00	1,993.10	1,100.00	195.00	17.73%	1,100.00	-	0.00%	Background checks, pre-employment physicals, etc.	1,487.27	
17	10-10-416-340.00	Technical	300.00	-	300.00	15.00	150.00	210.00	-	30.00	n/a	-	-	n/a		75.00	
18	10-10-416-345.00	Shredding	150.00	-	150.00	-	-	-	300.00	60.00	20.00%	360.00	60.00	20.00%	High FY19 due to water plant 300 bankers boxes	-	
19	10-10-416-430.10	Vehicle/Equip Maintenance	1,980.00	2,363.15	1,980.00	975.50	1,200.00	10.00	-	-	n/a	-	-	n/a		1,116.22	
20	10-10-416-430.20	Photocopier Maintenance	6,700.00	6,381.86	6,000.00	6,093.64	6,500.00	6,220.41	6,500.00	3,151.84	48.49%	6,500.00	-	0.00%		6,231.97	
21	10-10-416-530.20	Communications-Other	-	-	-	-	-	-	-	-	n/a	480.00	480.00	n/a	add John to Town cell phone plan	-	
22	10-10-416-540.00	Advertising	980.00	2,299.21	980.00	3,883.84	1,600.00	1,243.06	2,500.00	47.25	1.89%	2,000.00	(500.00)	-20.00%	Lower use of Seven Days, less attrition	2,475.37	
23	10-10-416-610.00	Postage	150.00	-	2,610.00	-	350.00	-	300.00	-	0.00%	300.00	-	0.00%		-	
24	10-10-416-610.10	Postage Machine Rental	3,000.00	2,026.54	2,000.00	1,691.28	2,200.00	1,691.28	2,000.00	1,268.46	63.42%	2,000.00	-	0.00%		1,803.03	
25	10-10-416-611.00	Office Supplies	3,000.00	3,278.74	2,600.00	2,809.40	2,418.20	2,222.30	2,500.00	858.36	34.33%	2,500.00	-	0.00%		2,770.15	
26	NEW 10-10-416-613.00	Technology	-	-	-	-	-	-	-	-	n/a	1,200.00	1,200.00	n/a	laptop	-	
27	10-10-416-810.00	Dues And Fees	-	34.65	-	300.00	181.80	181.80	300.00	230.00	76.67%	300.00	-	0.00%		172.15	
28	10-10-416-820.00	Professional Dev.	4,000.00	115.02	-	-	-	-	350.00	259.00	74.00%	350.00	-	0.00%		38.34	
29																	
30		<b>Total Admin Services</b>	<b>200,135.00</b>	<b>72,554.82</b>	<b>19,060.00</b>	<b>17,779.61</b>	<b>16,050.00</b>	<b>14,049.97</b>	<b>112,385.45</b>	<b>55,604.40</b>	<b>49.48%</b>	<b>127,584.39</b>	<b>15,198.94</b>	<b>13.52%</b>		<b>34,794.80</b>	







	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>Finance</b>																
2			<b>FY16 Budget</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>	<b>FY17 Actual</b>	<b>FY18 Budget</b>	<b>FY18 Actual</b>	<b>FY19 Budget</b>	<b>FY19 Actual at 12/17/18</b>	<b>% Budget</b>		<b>FY20 Proposed Budget</b>	<b>Dollar Change from Prior Year</b>	<b>Percent Change from Prior Year</b>	<b>Notes</b>	<b>Average FY16-FY18</b>
3																	
4	<b>Revenue</b>																
5	10-10-000-337.00	Contribution from School	154,500.00	145,226.40	179,260.00	160,000.00	180,100.00	160,000.00	160,000.00	40,000.00	25.00%		160,000.00	-	0.00%		155,075.47
6																	
7		<b>Total Departmental Revenues</b>	<b>154,500.00</b>	<b>145,226.40</b>	<b>179,260.00</b>	<b>160,000.00</b>	<b>180,100.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>40,000.00</b>	<b>25.00%</b>		<b>160,000.00</b>	<b>-</b>	<b>0.00%</b>		<b>155,075.47</b>
8																	
9																	
10	<b>Expenditures</b>																
11	10-10-413-110.00	Regular Salaries	139,688.00	143,963.30	185,626.00	232,382.16	239,813.96	214,310.64	256,787.78	100,867.16	39.28%		248,245.31	(8,542.47)	-3.33%		196,885.37
12	10-10-413-115.00	Part-Time Salaries	18,633.00	6,227.32	-	552.58	-	632.50	-	3,801.00	n/a		-	-	n/a		2,470.80
13	10-10-413-130.00	Over-Time Salaries	-	5,047.05	-	4,057.33	-	9,642.18	3,409.89	3,566.21	104.58%		3,285.19	(124.70)	-3.66%		6,248.85
14	10-10-413-150.00	Insurance Buyout	-	2,916.70	-	-	7,000.00	11,750.10	7,000.00	8,916.74	127.38%		14,000.00	7,000.00	100.00%		4,888.93
15	10-10-413-210.10	Group Health Insurance	33,105.00	22,235.71	59,530.00	63,983.81	60,186.00	29,840.81	58,530.82	11,246.11	19.21%		60,430.57	1,899.75	3.25%		38,686.78
16	10-10-413-210.15	Group Dental Insurance	4,409.00	2,522.86	4,662.00	3,476.62	3,581.00	3,667.67	4,369.50	2,484.56	56.86%		5,337.42	967.92	22.15%		3,222.38
17	10-10-413-210.20	Vision	-	-	-	-	591.00	686.19	864.76	407.44	47.12%		1,006.01	141.25	16.33%		228.73
18	10-10-413-210.30	Group Life Ins & Ad&D	503.00	318.17	657.00	894.69	2,447.00	2,003.00	2,721.96	1,223.64	44.95%		2,785.54	63.58	2.34%		1,071.95
19	10-10-413-220.00	Social Security	12,112.00	11,529.86	14,200.00	17,415.94	19,219.00	17,528.21	20,440.62	9,093.99	44.49%		20,313.08	(127.54)	-0.62%		15,491.34
20	10-10-413-230.00	Retirement Contributions	9,444.00	7,110.45	11,216.00	13,768.62	14,977.00	12,205.15	13,784.88	5,930.87	43.02%		14,076.27	291.39	2.11%		11,028.07
21	10-10-413-330.00	Other Professional Ser.	4,000.00	24,496.43	4,000.00	18,299.71	11,915.04	11,915.04	500.00	-	0.00%		500.00	-	0.00%	NEMRC programming	18,237.06
22	10-10-413-340.00	Technical	300.00	-	300.00	62.50	300.00	-	300.00	-	0.00%		300.00	-	0.00%		20.83
23	10-10-413-530.10	Communications-Telephone	300.00	250.19	300.00	228.88	300.00	907.28	-	455.13	n/a		-	-	n/a		462.12
24	10-10-413-530.20	Communications-Other	-	-	-	-	-	-	204.00	-	0.00%		-	(204.00)	-100.00%		-
25	10-10-413-550.00	Printing & Binding	3,000.00	2,944.46	3,000.00	4,114.18	3,000.00	5,235.33	4,300.00	3,723.66	86.60%		5,000.00	700.00	16.28%		4,097.99
26	10-10-413-580.00	Travel	200.00	292.94	200.00	-	200.00	97.16	200.00	-	0.00%		200.00	-	0.00%		130.03
27	10-10-413-610.00	Postage	11,000.00	9,606.28	11,000.00	9,016.83	9,750.00	9,596.44	9,750.00	5,691.59	58.38%		4,950.00	(4,800.00)	-49.23%	move w/www postage for mailing of bills to w/www budgets	9,406.52
28	10-10-413-611.00	Office Supplies	1,700.00	1,745.00	1,700.00	889.73	1,200.00	977.94	1,200.00	624.27	52.02%		1,200.00	-	0.00%		1,204.22
29	10-10-413-612.00	General Supplies	150.00	128.30	150.00	123.13	150.00	469.40	150.00	-	0.00%		600.00	450.00	300.00%	add branded apparel per AFSCME contract	240.28
30	10-10-413-613.00	Technology	750.00	775.00	1,000.00	2,253.68	1,795.00	2,039.00	1,795.00	-	0.00%		2,000.00	205.00	11.42%		1,689.23
31	10-10-413-740.00	Machinery & Equipment	750.00	1,055.00	750.00	-	750.00	1,640.00	1,200.00	90.00	7.50%		1,200.00	-	0.00%	Plan-it renewal \$725 (3.6% increase)	898.33
32	10-10-413-743.00	Furniture & Fixtures	250.00	1,639.50	250.00	-	-	846.00	-	-	n/a		200.00	200.00	n/a		828.50
33	10-10-413-810.00	Dues & Fees	250.00	99.15	250.00	300.00	400.00	250.00	400.00	190.00	47.50%		400.00	-	0.00%	GFOA, VTGFOA	216.38
34	10-10-413-820.00	Professional Development	1,500.00	1,630.00	1,100.00	820.00	1,500.00	770.00	1,500.00	175.00	11.67%		1,500.00	-	0.00%	GFOA/VTGFOA/VLCT workshops/webinars	1,073.33
35	10-10-413-830.00	Credit Card Pass Through	-	(84.72)	-	-	-	-	-	-	n/a		-	-	n/a		(28.24)
36																	
37		<b>Total Revenues</b>	<b>154,500.00</b>	<b>145,226.40</b>	<b>179,260.00</b>	<b>160,000.00</b>	<b>180,100.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>40,000.00</b>	<b>25.00%</b>		<b>160,000.00</b>	<b>-</b>	<b>0.00%</b>		<b>155,075.47</b>
38		<b>Total Expenditures</b>	<b>242,044.00</b>	<b>246,448.95</b>	<b>299,891.00</b>	<b>372,640.39</b>	<b>379,075.00</b>	<b>337,010.04</b>	<b>389,409.21</b>	<b>158,487.37</b>	<b>40.70%</b>		<b>387,529.39</b>	<b>(1,879.82)</b>	<b>-0.48%</b>		<b>318,699.79</b>
39		<b>Net Operations</b>	<b>(87,544.00)</b>	<b>(101,222.55)</b>	<b>(120,631.00)</b>	<b>(212,640.39)</b>	<b>(198,975.00)</b>	<b>(177,010.04)</b>	<b>(229,409.21)</b>	<b>(118,487.37)</b>	<b>51.65%</b>		<b>(227,529.39)</b>	<b>1,879.82</b>	<b>-0.82%</b>		<b>(163,624.33)</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>Information Technology</b>																
2			<b>FY16 Budget</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>	<b>FY17 Actual</b>	<b>FY18 Budget</b>	<b>FY18 Actual</b>	<b>FY19 Budget</b>	<b>FY19 Actual at 12/17/18</b>	<b>% Budget</b>	<b>FY20 Proposed Budget</b>	<b>Dollar Change from Prior Year</b>	<b>Percent Change from Prior Year</b>	<b>Notes</b>	<b>Average FY16-FY18</b>	
3	<b>Information Technology</b>																
4	10-10-417-340.00	Technical	40,955.00	32,748.73	43,055.00	41,931.21	43,800.00	44,482.65	51,775.00	25,647.36	49.54%	56,845.00	5,070.00	9.79%	contract for bulk hours \$8125 (\$125 x 60), managed services \$35,760 (\$2980/mo, 12 network devices, 3 servers, 60 systems and Cloud backup), network monitoring \$2640 (if sign 3 yr contract, this will go away for first yr), Barracuda renewal \$2820, sonic wall annual renewal \$1000; aruba wireless renewal for access points \$200, server extended warranty \$850, server extended warranty \$850, SSL certificate renewal/Go Daddy DNS renewal \$300, NEMRC annual support \$1500, NEMRC disaster recovery \$700, NE Mailings folding machine support agreement \$1300, ArcGIS maintenance \$400, domain registration \$400 (miltonvt.gov)	39,720.86	
5	10-10-417-530.20	Communications-Other	5,430.00	3,984.71	4,280.00	3,826.09	4,280.00	6,467.52	14,890.00	11,600.53	77.91%	16,380.00	1,490.00	10.01%	Comcast \$3900 (\$325/mo), Consolidated Communications \$2760 (\$230/mo), Civic Plus website hosting \$4150, Box cloud storage \$4250, NEW-Comcast \$1320 (\$110/mo) fieldhouse internet access	4,759.44	
6	10-10-417-613.00	Technology	700.00	2,358.39	550.00	163.39	750.00	80.00	1,400.00	-	0.00%	500.00	(900.00)	-64.29%	network connections-5 CAL license server \$500-to add up to 5 users	867.26	
7	10-10-417-740.00	Machinery And Equipment	1,800.00	-	1,900.00	-	1,750.00	765.00	1,200.00	950.00	79.17%	1,500.00	300.00	25.00%	workstation \$800, hard drive replacements \$500, battery backup \$200	255.00	
8	10-10-417-820.00	Professional Development	285.00	-	300.00	-	200.00	-	300.00	-	0.00%	100.00	(200.00)	-66.67%	training classes (Excel/Word)	-	
9																	
10		<b>Total IT Services</b>	<b>49,170.00</b>	<b>39,091.83</b>	<b>50,085.00</b>	<b>45,920.69</b>	<b>50,780.00</b>	<b>51,795.17</b>	<b>69,565.00</b>	<b>38,197.89</b>	<b>54.91%</b>	<b>75,325.00</b>	<b>5,760.00</b>	<b>8.28%</b>		<b>45,602.56</b>	



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>Library</b>																
2			FY16 Budget	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual at 12/17/18	% Budget		FY20 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY16-FY18
3	<b>Revenues</b>																
4	10-10-000-340.00	Library Fees	500.00	2,471.75	1,000.00	2,772.95	2,100.00	3,129.50	2,100.00	1,578.95	75.19%		3,000.00	900.00	42.86%	copier, other fees	2,791.40
5	10-10-000-340.10	Non Resident Fees	-	-	-	-	300.00	-	-	-	n/a		-	-	n/a		-
6																	
7		<b>Total Revenue</b>	<b>500.00</b>	<b>2,471.75</b>	<b>1,000.00</b>	<b>2,772.95</b>	<b>2,400.00</b>	<b>3,129.50</b>	<b>2,100.00</b>	<b>1,578.95</b>	<b>75.19%</b>		<b>3,000.00</b>	<b>900.00</b>	<b>42.86%</b>		<b>2,791.40</b>
8																	
9	<b>Expenditures</b>																
10	10-50-451-110.00	Regular Salaries	91,087.00	97,190.15	93,963.00	84,834.71	97,514.00	92,859.51	97,125.71	43,037.60	44.31%		102,033.60	4,907.89	5.05%	includes 3% plus 2% increase for Director	91,628.12
11	10-50-451-115.00	Part Time Salaries	42,732.00	43,492.22	44,663.00	52,641.86	52,205.00	55,065.14	58,096.03	26,316.57	45.30%		58,821.95	725.92	1.25%		50,399.74
12	10-50-451-115.10	Parttime Sal Bookmobile	3,948.00	3,887.60	3,850.00	3,362.52	3,973.00	3,653.10	4,282.37	1,508.80	35.23%		4,324.35	41.98	0.98%		3,634.41
13	10-50-451-150.00	Insurance Buyout	-	6,000.00	6,000.00	4,916.70	7,000.00	-	-	-	n/a		-	-	n/a		3,638.90
14	10-50-451-210.10	Group Health Insurance	24,094.00	10,445.35	15,253.00	17,280.53	14,593.00	22,413.92	23,510.62	11,955.42	50.85%		24,770.13	1,259.51	5.36%		16,713.27
15	10-50-451-210.15	Group Dental Insurance	1,672.00	1,566.96	1,614.00	1,439.63	1,583.00	1,218.72	1,230.91	627.00	50.94%		1,291.62	60.71	4.93%		1,408.44
16	10-50-451-210.20	Vision	-	-	-	-	262.00	327.36	330.63	163.68	49.50%		333.91	3.27	0.99%		109.12
17	10-50-451-210.30	Group Life Ins & Disability	396.00	351.04	440.00	377.77	1,084.00	1,025.70	1,095.77	534.54	48.78%		1,150.08	54.31	4.96%		584.84
18	10-50-451-220.00	Social Security	10,539.00	11,539.06	11,740.00	11,339.70	12,293.00	11,490.89	12,202.06	5,266.39	43.16%		12,636.26	434.20	3.56%		11,456.55
19	10-50-451-230.00	Employee Retirement	6,132.00	6,115.02	6,781.00	6,474.99	7,068.00	7,508.34	6,362.74	3,437.00	54.02%		6,820.15	457.41	7.19%		6,699.45
20	10-50-451-310.00	Official/Administrative	3,350.00	3,304.24	3,200.00	1,915.31	2,420.99	2,666.84	3,200.00	1,491.93	46.62%		3,200.00	-	0.00%		2,628.80
21	10-50-451-330.10	Professional Programs	2,200.00	1,970.81	2,000.00	1,939.00	2,000.00	1,983.00	2,000.00	546.99	27.35%		2,000.00	-	0.00%		1,964.27
22	NEW 10-50-451-430.20	Photocopier Maintenance	-	-	-	-	-	-	-	-	n/a		900.00	900.00	n/a		-
23	10-50-451-530.10	Communications-Telephone	100.00	50.04	90.00	48.99	90.00	508.87	-	310.80	n/a		-	-	n/a		202.63
24	10-50-451-530.20	Communications-Other	300.00	240.00	300.00	240.00	300.00	220.00	250.00	120.00	48.00%		250.00	-	0.00%		233.33
25	10-50-451-540.00	Advertising	350.00	431.25	350.00	236.00	350.00	-	250.00	297.00	118.80%		400.00	150.00	60.00%		222.42
26	10-50-451-550.00	Printing And Binding	800.00	1,329.24	900.00	1,678.74	900.00	1,965.17	1,800.00	518.99	28.83%		1,900.00	100.00	5.56%		1,657.72
27	10-50-451-580.00	Travel	1,400.00	490.76	1,200.00	463.36	700.00	641.25	900.00	371.05	41.23%		900.00	-	0.00%		531.79
28	10-50-451-610.00	Postage	2,800.00	2,440.79	2,900.00	1,995.61	2,300.00	1,586.56	2,300.00	850.56	36.98%		2,300.00	-	0.00%		2,007.65
29	10-50-451-611.00	Office Supplies	4,500.00	5,179.27	4,500.00	3,225.58	2,950.00	3,735.85	4,500.00	1,477.93	32.84%		4,500.00	-	0.00%		4,046.90
30	10-50-451-612.00	General Supplies	800.00	814.27	800.00	700.15	800.00	735.38	800.00	333.36	41.67%		800.00	-	0.00%		749.93
31	10-50-451-613.00	Technology	4,000.00	4,559.00	4,500.00	7,244.45	7,394.63	8,726.88	8,200.00	6,172.87	75.28%		10,000.00	1,800.00	21.95%		6,843.44
32	10-50-451-640.10	Books-Adults	8,500.00	8,925.16	8,900.00	8,428.16	8,800.00	5,829.97	8,800.00	3,212.74	36.51%		8,800.00	-	0.00%		7,727.76
33	10-50-451-640.15	Audios	5,500.00	5,483.92	5,700.00	5,241.87	5,600.00	4,312.60	5,600.00	1,876.29	33.51%		6,600.00	1,000.00	17.86%		5,012.80
34	10-50-451-640.25	Books-Children's	7,000.00	7,003.09	6,600.00	6,484.37	6,600.00	6,575.54	6,600.00	1,580.43	23.95%		6,600.00	-	0.00%		6,687.67
35	10-50-451-640.30	Books-Juvenile	6,600.00	6,622.41	7,000.00	6,973.68	7,000.00	7,000.00	7,000.00	2,273.02	32.47%		7,000.00	-	0.00%		6,865.36
36	10-50-451-640.35	Books-Large Print	3,500.00	3,346.57	3,600.00	3,332.88	3,200.00	3,225.64	3,200.00	977.33	30.54%		3,200.00	-	0.00%		3,301.70
37	10-50-451-640.40	Periodicals	1,000.00	936.33	800.00	936.90	800.00	683.52	950.00	354.78	37.35%		950.00	-	0.00%		852.25
38	10-50-451-640.50	Videos	3,500.00	4,294.34	4,100.00	4,165.27	3,800.00	3,566.46	3,800.00	1,535.90	40.42%		3,800.00	-	0.00%		4,008.69
39	10-50-451-640.55	Electronic Resources	5,600.00	4,985.82	4,500.00	3,151.50	2,684.38	2,684.38	4,000.00	1,500.00	37.50%		4,000.00	-	0.00%		3,607.23
40	10-50-451-740.00	Machinery & Equipment	1,000.00	567.16	950.00	402.09	1,450.00	1,598.58	6,000.00	3,694.99	61.58%		6,000.00	-	0.00%		855.94
41	10-50-451-743.00	Furniture & Fixtures	500.00	-	500.00	-	450.00	138.00	700.00	185.00	26.43%		2,000.00	1,300.00	185.71%		46.00
42	10-50-451-810.00	Dues And Fees	600.00	507.00	400.00	262.00	400.00	324.00	400.00	-	0.00%		400.00	-	0.00%		364.33
43	10-50-451-820.00	Professional Development	600.00	103.99	450.00	494.99	450.00	229.00	750.00	50.00	6.67%		2,000.00	1,250.00	166.67%		275.99
44																	
45		<b>Total Revenues</b>	<b>500.00</b>	<b>2,471.75</b>	<b>1,000.00</b>	<b>2,772.95</b>	<b>2,400.00</b>	<b>3,129.50</b>	<b>2,100.00</b>	<b>1,578.95</b>	<b>75.19%</b>		<b>3,000.00</b>	<b>900.00</b>	<b>42.86%</b>		<b>2,791.40</b>
46		<b>Total Expenditures</b>	<b>245,100.00</b>	<b>244,172.86</b>	<b>248,544.00</b>	<b>242,229.31</b>	<b>259,015.00</b>	<b>254,500.17</b>	<b>276,236.84</b>	<b>122,578.96</b>	<b>44.37%</b>		<b>284,682.05</b>	<b>8,445.21</b>	<b>3.06%</b>	<b>per Selectboard, reduce proposed total by \$6,000 to \$284,682.05 - updated line item budget to be provided by Library at later date</b>	<b>246,967.45</b>
47		<b>Net Operations</b>	<b>(244,600.00)</b>	<b>(241,701.11)</b>	<b>(247,544.00)</b>	<b>(239,456.36)</b>	<b>(256,615.00)</b>	<b>(251,370.67)</b>	<b>(274,136.84)</b>	<b>(121,000.01)</b>	<b>44.14%</b>		<b>(281,682.05)</b>	<b>(7,545.21)</b>	<b>2.75%</b>		<b>(244,176.05)</b>
48																	
49		<b>Total Library Operations:</b>															
50		<b>Revenue</b>	<b>500.00</b>	<b>2,471.75</b>	<b>1,000.00</b>	<b>2,772.95</b>	<b>2,400.00</b>	<b>3,129.50</b>	<b>2,100.00</b>	<b>1,578.95</b>	<b>75.19%</b>		<b>3,000.00</b>	<b>900.00</b>	<b>42.86%</b>		
51																	
52		<i>Expenditures (detail above)</i>	<i>245,100.00</i>	<i>244,172.86</i>	<i>248,544.00</i>	<i>242,229.31</i>	<i>259,015.00</i>	<i>254,500.17</i>	<i>276,236.84</i>	<i>122,578.96</i>	<i>44.37%</i>		<i>284,682.05</i>	<i>8,445.21</i>	<i>3.06%</i>		
53		<i>Debt Service</i>	<i>122,838.00</i>	<i>125,014.78</i>	<i>121,281.00</i>	<i>123,380.36</i>	<i>121,895.00</i>	<i>121,398.78</i>	<i>119,740.00</i>	<i>102,634.62</i>	<i>85.71%</i>		<i>115,286.31</i>	<i>(4,453.69)</i>	<i>-3.72%</i>		
54		<i>Telephone</i>															<i>from buildings &amp; grounds and IT budgets</i>
55		<i>Natural Gas</i>															<i>from buildings &amp; grounds budget</i>
56		<i>Electricity</i>															<i>from buildings &amp; grounds budget</i>
57		<b>Total Expenditures</b>	<b>367,938.00</b>	<b>369,187.64</b>	<b>369,825.00</b>	<b>365,609.67</b>	<b>380,910.00</b>	<b>375,898.95</b>	<b>395,976.84</b>	<b>225,213.58</b>	<b>56.88%</b>		<b>399,968.36</b>	<b>3,991.52</b>	<b>1.01%</b>		
58																	
59		<b>Net Total Library Operations</b>	<b>(367,438.00)</b>	<b>(366,715.89)</b>	<b>(368,825.00)</b>	<b>(362,836.72)</b>	<b>(378,510.00)</b>	<b>(372,769.45)</b>	<b>(393,876.84)</b>	<b>(223,634.63)</b>	<b>56.78%</b>		<b>(396,968.36)</b>	<b>(3,091.52)</b>	<b>0.78%</b>		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>Recreation</b>																
2			<b>FY16 Budget</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>	<b>FY17 Actual</b>	<b>FY18 Budget</b>	<b>FY18 Actual</b>	<b>FY19 Budget</b>	<b>FY19 Actual at 12/17/18</b>	<b>% Budget</b>	<b>FY20 Proposed Budget</b>	<b>Dollar Change from Prior Year</b>	<b>Percent Change from Prior Year</b>	<b>Notes</b>	<b>Average FY16-FY18</b>	
3																	
4	<b>Revenues</b>																
5	10-50-000-347.00	Recreation Fees	56,000.00	52,267.80	56,000.00	59,265.83	56,000.00	51,257.88	58,000.00	31,472.37	54.26%	55,000.00	(3,000.00)	-5.17%		54,263.84	
6	10-50-000-347.04	Reimb. For Equip. Rental	-	1,520.00	-	1,315.00	2,120.00	970.00	2,120.00	160.00	7.55%	1,500.00	(620.00)	-29.25%		1,268.33	
7	10-50-000-347.05	Recreation Donations	-	1,425.00	-	2,195.34	1,500.00	3,071.32	1,500.00	310.47	20.70%	1,500.00	-	0.00%		2,230.55	
8	10-50-000-347.10	Great Escape Sales	13,500.00	10,719.00	13,500.00	10,738.00	13,500.00	5,390.00	13,500.00	5,920.00	43.85%	13,500.00	-	0.00%		8,949.00	
9	10-50-000-347.20	Recreation Field Use	3,500.00	3,330.00	3,500.00	3,575.00	3,500.00	3,500.00	3,500.00	675.00	19.29%	3,500.00	-	0.00%		3,468.33	
10	10-50-000-347.22	After School Bowling Donation	500.00	800.00	1,000.00	1,000.00	500.00	1,000.00	500.00	-	0.00%	-	(500.00)	-100.00%		933.33	
11																	
12		<b>Total Departmental Revenues</b>	<b>73,500.00</b>	<b>70,061.80</b>	<b>74,000.00</b>	<b>78,089.17</b>	<b>77,120.00</b>	<b>65,189.20</b>	<b>79,120.00</b>	<b>38,537.84</b>	<b>48.71%</b>	<b>75,000.00</b>	<b>(4,120.00)</b>	<b>-5.21%</b>		<b>71,113.39</b>	
13																	
14																	
15	<b>Expenditures</b>																
16	10-50-452-110.00	Regular Salaries	56,288.00	51,308.73	54,595.00	55,273.91	55,296.00	56,234.44	57,086.95	25,496.65	44.66%	69,376.04	12,289.09	21.53%		54,272.36	
17	10-50-452-115.00	Part Time Salaries	-	-	-	-	-	-	-	2,842.80	n/a	-	-	n/a		-	
18	10-50-452-120.00	Temporary Employees	10,500.00	9,907.27	10,500.00	9,582.00	10,500.00	9,690.51	10,500.00	6,180.63	58.86%	10,710.00	210.00	2.00%	2% increase for three camp counselors for 8 weeks of summer camp	9,726.59	
19	10-50-452-210.10	Group Health Insurance	13,668.00	15,150.12	18,182.00	32,707.74	34,286.00	35,831.44	39,265.25	18,757.22	47.77%	41,372.62	2,107.37	5.37%		27,896.43	
20	10-50-452-210.15	Group Dental Insurance	1,568.00	-	1,524.00	2,042.57	1,910.00	2,308.32	2,331.40	1,187.58	50.94%	2,446.41	115.01	4.93%		1,450.30	
21	10-50-452-210.20	Vision Insurance	-	-	-	-	277.00	201.48	203.49	100.74	49.50%	205.51	2.01	0.99%		67.16	
22	10-50-452-210.30	Group Life, Disability, AD&D	138.00	148.00	156.00	245.15	587.00	606.84	649.97	344.98	53.08%	788.03	138.06	21.24%		333.33	
23	10-50-452-220.00	Social Security	5,109.00	4,544.34	5,606.00	4,953.30	5,033.00	4,973.66	5,170.40	2,551.44	49.35%	6,126.58	956.18	18.49%		4,823.77	
24	10-50-452-230.00	Retirement	3,071.00	3,095.43	3,533.00	3,592.46	3,570.00	3,812.47	3,721.82	1,807.92	48.58%	4,472.79	750.97	20.18%		3,500.12	
25	10-50-452-430.00	Repairs & Maintenance-Facilities	-	-	-	-	49.95	5,440.08	24,099.00	24,732.61	102.63%	22,350.00	(1,749.00)	-7.26%	replace climbing wall panel \$2500; motion lights for park structures \$1700; paint/repair East large pavilion \$4400; paint MOPC \$1200; paint East small pavilion \$550; improve fieldhouse flooring \$4500; storage cabinet in fieldhouse \$600; insulate attic in fieldhouse \$4000; 2-BBQ grills for pavilion at fieldhouse \$400; park signage and wayfinding-dog park, MOPC, tennis court, park hours, reserved parking \$2500	1,813.36	
26	10-50-452-442.00	Rental Of Equipment	4,500.00	3,040.00	4,100.00	2,850.00	3,520.00	3,125.00	3,520.00	740.00	21.02%	3,520.00	-	0.00%		3,005.00	
27	10-50-452-530.10	Communications-Telephone	150.00	50.03	150.00	49.01	100.00	247.20	-	148.24	n/a	-	-	n/a		115.41	
28	10-50-452-540.00	Advertising	400.00	362.57	450.00	438.00	450.00	430.98	450.00	388.00	86.22%	450.00	-	0.00%		410.52	
29	10-50-452-550.00	Printing & Binding	5,350.00	5,316.00	5,350.00	5,316.00	5,616.00	5,467.50	5,775.00	1,845.50	31.96%	6,200.00	425.00	7.36%	Design, print and insertion into Milton Independent of Milton Recreation Program Guide 3x/year. Insertion of Guide will increase to \$525/occurrence (up from \$375). Still awaiting quote from Messenger Print & Design re: any increase in Design/Print cost. \$6200 is a ballpark and I will forward firm numbers to you asap.	5,366.50	
30	10-50-452-580.00	Travel	275.00	198.50	275.00	196.20	220.00	195.27	220.00	207.10	94.14%	220.00	-	0.00%		196.66	
31	10-50-452-610.00	Postage	100.00	75.99	-	68.41	100.00	74.88	100.00	37.36	37.36%	100.00	-	0.00%		73.09	
32	10-50-452-611.00	Office Supplies	280.00	229.94	280.00	175.18	280.00	207.89	280.00	8.68	3.10%	280.00	-	0.00%		204.34	
33	10-50-452-612.00	General Supplies	500.00	284.85	500.00	169.17	500.00	205.43	500.00	208.13	41.63%	500.00	-	0.00%		219.82	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>Recreation</b>																
2			<b>FY16 Budget</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>	<b>FY17 Actual</b>	<b>FY18 Budget</b>	<b>FY18 Actual</b>	<b>FY19 Budget</b>	<b>FY19 Actual at 12/17/18</b>	<b>% Budget</b>	<b>FY20 Proposed Budget</b>	<b>Dollar Change from Prior Year</b>	<b>Percent Change from Prior Year</b>	<b>Notes</b>	<b>Average FY16-FY18</b>	
34	10-50-452-613.00	Technology	2,208.00	1,553.16	1,953.00	1,913.75	5,005.00	5,005.00	3,700.00	-	0.00%	2,700.00	(1,000.00)	-27.03%		2,823.97	
35	10-50-452-650.00	Uniforms	100.00	-	100.00	-	100.00	-	100.00	-	0.00%	100.00	-	0.00%		-	
36	10-50-452-740.00	Machinery And Equipment	1,200.00	186.28	1,200.00	1,921.99	750.05	286.52	600.00	118.08	19.68%	2,100.00	1,500.00	250.00%	\$1500 one time increase for purchase of portable PA system	798.26	
37	10-50-452-810.00	Dues & Fees	650.00	536.00	650.00	506.00	643.00	643.00	2,600.00	175.00	6.73%	2,660.00	60.00	2.31%		561.67	
38	10-50-452-820.00	Professional Development	500.00	185.00	500.00	55.00	357.00	325.00	400.00	325.00	81.25%	410.00	10.00	2.50%		188.33	
39	10-50-452-830.02	Babe Ruth	500.00	500.00	500.00	500.00	500.00	500.00	200.00	200.00	100.00%	-	(200.00)	-100.00%		500.00	
40	10-50-452-830.04	LL Baseball & Softball	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	0.00%	500.00	-	0.00%	Milton Little League	500.00	
41	10-50-452-830.05	Youth Soccer	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	100.00%	500.00	-	0.00%		500.00	
42	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	-	0.00%		300.00	
43	10-50-452-830.07	Swimming	1,000.00	344.00	1,000.00	336.00	640.00	256.00	500.00	88.00	17.60%	300.00	(200.00)	-40.00%	Essex, YMCA	312.00	
44	10-50-452-830.10	Music in Park	1,000.00	525.00	1,000.00	-	500.00	500.00	800.00	4,300.00	537.50%	900.00	100.00	12.50%		341.67	
45	10-50-452-830.12	Olde Fashion Fourth	3,500.00	3,500.00	3,500.00	3,500.00	4,995.00	4,470.00	6,000.00	2,250.00	37.50%	6,000.00	-	0.00%	\$3500 fireworks, port-o-lets, trash receptacles	3,823.33	
46	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	-	0.00%		500.00	
47	10-50-452-830.16	Town Events	2,000.00	1,359.81	2,000.00	997.19	1,500.00	798.89	1,750.00	112.21	6.41%	1,800.00	50.00	2.86%		1,051.96	
48	10-50-452-831.00	Revenue Programs	34,000.00	36,765.36	34,000.00	39,352.01	35,000.00	34,676.18	35,000.00	17,823.11	50.92%	35,000.00	-	0.00%		36,931.18	
49	10-50-452-831.05	From Rec Donations	-	1,425.00	-	2,009.85	1,500.00	2,744.40	1,500.00	208.33	13.89%	1,500.00	-	0.00%		2,059.75	
50	10-50-452-831.10	Scholarship For Rev.Prog	2,000.00	1,542.00	2,000.00	659.77	2,000.00	548.00	2,000.00	181.00	9.05%	2,000.00	-	0.00%		916.59	
51	10-50-452-832.00	Great Escape Program	13,500.00	11,384.00	13,500.00	9,445.00	13,500.00	7,225.00	13,500.00	6,080.00	45.04%	13,500.00	-	0.00%		9,351.33	
52	10-50-452-833.00	After School Bowling	-	800.00	-	824.00	500.00	370.00	500.00	-	0.00%	-	(500.00)	-100.00%		664.67	
53	10-50-452-836.00	Town Band	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	100.00%	550.00	-	0.00%		550.00	
54																	
55		<b>Total Revenues</b>	<b>73,500.00</b>	<b>70,061.80</b>	<b>74,000.00</b>	<b>78,089.17</b>	<b>77,120.00</b>	<b>65,189.20</b>	<b>79,120.00</b>	<b>38,537.84</b>	<b>48.71%</b>	<b>75,000.00</b>	<b>(4,120.00)</b>	<b>-5.21%</b>		<b>71,113.39</b>	
56		<b>Total Expenditures</b>	<b>166,405.00</b>	<b>156,667.38</b>	<b>169,454.00</b>	<b>182,029.66</b>	<b>192,135.00</b>	<b>189,751.38</b>	<b>225,373.28</b>	<b>121,296.31</b>	<b>53.82%</b>	<b>240,437.99</b>	<b>15,064.70</b>	<b>6.68%</b>		<b>176,149.47</b>	
57		<b>Net Operations</b>	<b>(92,905.00)</b>	<b>(86,605.58)</b>	<b>(95,454.00)</b>	<b>(103,940.49)</b>	<b>(115,015.00)</b>	<b>(124,562.18)</b>	<b>(146,253.28)</b>	<b>(82,758.47)</b>	<b>56.59%</b>	<b>(165,437.99)</b>	<b>(19,184.70)</b>	<b>13.12%</b>		<b>(105,036.08)</b>	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Planning, EDC, and Health Officer																
2			FY16 Budget	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual at 12/17/18	% Budget	FY20 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY16-FY18	
3	<b>Revenues</b>																
4	10-60-000-341.00	Zoning Permit Fees	30,000.00	62,412.68	30,000.00	43,029.24	30,000.00	31,695.28	40,000.00	13,413.38	33.53%	32,000.00	(8,000.00)	-20.00%		45,712.40	
5	10-60-000-341.10	Dev. Review Board Fees	12,000.00	10,379.89	12,000.00	16,634.40	12,000.00	11,676.55	12,000.00	4,630.00	38.58%	10,000.00	(2,000.00)	-16.67%		12,896.95	
6																	
7		<b>Total Revenues</b>	<b>42,000.00</b>	<b>72,792.57</b>	<b>42,000.00</b>	<b>59,663.64</b>	<b>42,000.00</b>	<b>43,371.83</b>	<b>52,000.00</b>	<b>18,043.38</b>	<b>34.70%</b>	<b>42,000.00</b>	<b>(10,000.00)</b>	<b>-19.23%</b>		<b>58,609.35</b>	
8																	
9	<b>Expenditures</b>																
10	<b>Planning</b>																
11	10-60-461-110.00	Regular Salaries	191,712.00	169,483.65	187,229.00	190,091.74	199,892.00	182,199.03	201,666.25	79,677.82	39.51%	204,880.69	3,214.44	1.59%		180,591.47	
12	10-60-461-115.00	Part Time Salaries	-	-	4,000.00	-	11,699.00	1,022.25	-	-	n/a	-	-	n/a		340.75	
13	10-60-461-150.00	Insurance Buyout	-	11,916.74	13,000.00	13,000.08	13,000.00	6,000.06	7,000.00	1,875.00	26.79%	4,500.00	(2,500.00)	-35.71%		10,305.63	
14	10-60-461-210.10	Group Health Insurance	38,325.00	15,550.34	25,154.00	25,782.58	27,789.00	39,972.66	77,622.78	25,898.01	33.36%	57,109.88	(20,512.90)	-26.43%		27,101.86	
15	10-60-461-210.15	Group Dental Insurance	3,561.00	1,738.60	2,545.00	1,870.44	2,701.00	2,726.76	3,905.43	1,428.78	36.58%	3,658.07	(247.36)	-6.33%		2,111.93	
16	10-60-461-210.20	Vision Insurance	-	-	-	-	408.00	663.50	935.19	360.12	38.51%	734.65	(200.54)	-21.44%		221.17	
17	10-60-461-210.30	Group Life Ins & Ad&D, ST/LT Dis	728.00	590.56	782.00	633.42	2,118.00	1,745.53	2,220.56	1,033.48	46.54%	2,229.81	9.25	0.42%		989.84	
18	10-60-461-220.00	Social Security	14,666.00	13,877.15	15,624.00	15,447.36	17,181.00	14,333.85	15,962.97	6,511.61	40.79%	16,017.62	54.65	0.34%		14,552.79	
19	10-60-461-230.00	Retirement Contribution	11,025.00	11,176.57	13,036.00	11,873.18	13,777.00	11,845.49	13,726.72	5,456.96	39.75%	14,071.71	344.99	2.51%		11,631.75	
20	10-60-461-310.00	Official/Administrative	-	-	400.00	375.00	825.00	457.28	585.00	-	0.00%	1,200.00	615.00	105.13%	Volunteer Appreciation Event (Boards/Commissions), Boots ZA, Clothing for Union Employees	277.43	
21	10-60-461-330.00	Other Professional	-	12,843.57	4,500.00	8,540.10	6,500.00	5,567.15	6,500.00	-	0.00%	6,500.00	-	0.00%	Potential grant matches, FY19 tax mapping, map imagining services with RPC	8,983.61	
22	10-60-461-340.00	Technical	-	-	-	-	150.00	-	-	-	n/a	-	-	n/a		-	
23	10-60-461-341.00	Recording Fees	200.00	910.00	300.00	110.00	500.00	380.00	250.00	50.00	20.00%	250.00	-	0.00%	Recording violation, exempt recording documents	466.67	
24	10-60-461-530.10	Communications-Telephone	450.00	300.23	450.00	294.03	400.00	620.51	-	296.48	n/a	-	-	n/a		404.92	
25	10-60-461-530.20	Communication-Other	-	-	-	-	720.00	-	-	-	n/a	-	-	n/a		-	
26	10-60-461-540.00	Advertising	3,000.00	1,442.00	2,600.00	2,778.25	3,000.00	2,557.50	3,000.00	688.01	22.93%	3,500.00	500.00	16.67%	Legal notices, regulation updates, town plan updates, town plan surveys	2,259.25	
27	10-60-461-550.00	Printing & Binding	800.00	66.95	750.00	148.00	1,750.00	263.00	1,500.00	488.24	32.55%	-	(1,500.00)	-100.00%	Not needed at this time	159.32	
28	10-60-461-580.00	Travel	225.00	140.36	250.00	-	450.00	-	450.00	-	0.00%	500.00	50.00	11.11%	Site visits, meetings, inspections, conferences	46.79	
29	10-60-461-610.00	Postage	1,000.00	1,154.54	1,700.00	1,805.10	1,500.00	1,006.44	1,500.00	344.61	22.97%	1,500.00	-	0.00%	Permits and CC mailings, enforcements mailings, mailing staff reprots	1,322.03	
30	10-60-461-611.00	Office Supplies	725.00	843.36	600.00	660.08	700.00	722.25	1,100.00	148.00	13.45%	1,000.00	(100.00)	-9.09%	Normal supplies, ink for all printers and plotters, tone and drum unit,	741.90	
31	10-60-461-613.00	Technology	-	1,004.00	1,600.00	1,994.99	5,420.00	5,283.75	7,125.00	6,137.34	86.14%	2,500.00	(4,625.00)	-64.91%	Computer, Ipad, Camera	2,760.91	
32	10-60-461-626.00	Gasoline	500.00	25.80	169.00	135.33	-	36.05	-	-	n/a	-	-	n/a		65.73	
33	10-60-461-640.00	Books & Periodicals	185.00	135.29	300.00	282.99	500.00	-	200.00	-	0.00%	200.00	-	0.00%	Books for training.	139.43	
34	10-60-461-740.00	Machinery/Equipment	2,000.00	15.99	100.00	136.77	-	-	-	-	n/a	-	-	n/a		50.92	
35	10-60-461-743.00	Furniture & Fixtures	500.00	628.66	1,050.00	942.48	1,200.00	276.90	1,000.00	-	0.00%	1,000.00	-	0.00%	Workstation, chairs	616.01	
36	10-60-461-805.00	Conservation Commission	800.00	518.59	800.00	774.35	800.00	348.03	800.00	23.99	3.00%	1,500.00	700.00	87.50%	Trail maintenace supplies, mapping trails program	546.99	
37	NEW	Cons Comm-Green Up Day	-	-	-	-	-	-	-	-	n/a	300.00	300.00	n/a	add \$300 Green Up Day annual allocation by SLB	-	
38	10-60-461-806.00	Econ Dev Commission	-	-	-	-	-	-	-	463.09	n/a	-	-	n/a		-	
39	10-60-461-810.00	Dues & Fees	7,000.00	7,063.00	7,200.00	7,131.50	1,000.00	903.40	1,000.00	-	0.00%	1,000.00	-	0.00%	Dues for organizations, subscriptions, etc.	5,032.63	
40	10-60-461-820.00	Professional Development	1,400.00	2,422.00	1,400.00	580.00	2,500.00	667.92	2,500.00	290.00	11.60%	2,500.00	-	0.00%	Conferences and training for all staff.	1,223.31	
41																	
42		<b>Total Planning</b>	<b>278,802.00</b>	<b>253,847.95</b>	<b>285,539.00</b>	<b>285,387.77</b>	<b>316,480.00</b>	<b>279,599.31</b>	<b>350,549.90</b>	<b>131,171.54</b>	<b>37.42%</b>	<b>326,652.43</b>	<b>(23,897.47)</b>	<b>-6.82%</b>		<b>272,945.01</b>	
43																	
44	<b>Economic Dev. Commission</b>																
45	10-60-463-310.00	Official Admin	-	-	-	575.00	-	-	-	-	n/a	1,500.00	1,500.00	n/a		191.67	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>Planning, EDC, and Health Officer</b>																
2			<b>FY16 Budget</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>	<b>FY17 Actual</b>	<b>FY18 Budget</b>	<b>FY18 Actual</b>	<b>FY19 Budget</b>	<b>FY19 Actual at 12/17/18</b>	<b>% Budget</b>		<b>FY20 Proposed Budget</b>	<b>Dollar Change from Prior Year</b>	<b>Percent Change from Prior Year</b>	<b>Notes</b>	<b>Average FY16-FY18</b>
46	10-60-463-540.00	Advertising	25.00	-	25.00	-	-	-	-	-	n/a		-	-	n/a		-
47	10-60-463-550.00	Printing & Binding	475.00	-	475.00	-	-	-	-	-	n/a		-	-	n/a		-
48	10-60-463-580.00	Travel	275.00	-	350.00	-	-	-	-	-	n/a		-	-	n/a		-
49	10-60-463-610.00	Postage	25.00	0.49	-	-	-	-	-	-	n/a		350.00	350.00	n/a		0.16
50	10-60-463-611.00	Office Supplies	25.00	22.28	25.00	-	-	-	-	-	n/a		500.00	500.00	n/a		7.43
51	10-60-463-810.00	Dues & Fees	10,275.00	10,360.00	10,275.00	10,600.00	-	-	-	-	n/a		-	-	n/a		6,986.67
52	10-60-463-820.00	Professional Development	1,000.00	235.00	1,000.00	245.00	-	-	-	-	n/a		500.00	500.00	n/a		160.00
53																	
54		<b>Total Economic Dev. Commission</b>	<b>12,100.00</b>	<b>10,617.77</b>	<b>12,150.00</b>	<b>11,420.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>n/a</b>		<b>2,850.00</b>	<b>2,850.00</b>	<b>n/a</b>		<b>7,345.92</b>
55																	
56	<b>Health Officer</b>																
57	10-40-441-110.00	Regular Salaries	6,591.00	5,747.84	6,775.00	6,819.31	-	-	2,639.27	747.45	28.32%		2,745.10	105.83	4.01%		4,189.05
58	10-40-441-115.00	Part Time Salaries	1,363.00	1,363.00	1,407.00	1,363.00	-	340.75	1,470.00	340.75	23.18%		1,470.00	-	0.00%		1,022.25
59	10-40-441-210.10	Group Health Ins	745.00	1,792.09	2,744.00	2,734.05	-	-	1,162.81	557.55	47.95%		1,225.71	62.90	5.41%		1,508.71
60	10-40-441-210.15	Group Dental Ins	115.00	107.76	210.00	107.76	-	-	40.36	21.42	53.07%		79.97	39.61	98.14%		71.84
61	10-40-441-210.20	Vision Insurance	-	-	-	-	-	-	10.17	4.20	41.28%		10.28	0.10	0.99%		-
62	10-40-441-210.30	Group Life & Ad&D	20.00	17.88	21.00	20.22	-	-	27.05	12.57	46.47%		27.78	0.73	2.69%		12.70
63	10-40-441-220.00	Social Security	608.00	575.28	625.00	611.60	-	26.07	314.36	100.19	31.87%		322.46	8.10	2.58%		404.32
64	10-40-441-230.00	Retirement	354.00	288.68	373.00	374.75	-	-	148.46	41.99	28.28%		157.84	9.38	6.32%		221.14
65	10-40-441-340.00	Technical	150.00	72.07	150.00	-	-	-	150.00	97.00	64.67%		150.00	-	0.00%		24.02
66	10-40-441-610.00	Postage	25.00	1.38	-	-	-	-	148.00	-	0.00%		150.00	2.00	1.35%		0.46
67	10-40-441-611.00	Office Supplies	50.00	-	100.00	38.35	-	-	50.00	195.45	390.90%		350.00	300.00	600.00%	Pepper spray, whistle, gloves (heavy duty), foot coverings to size, extra gear and clothing	12.78
68	10-40-441-820.00	Professional Development	65.00	-	260.00	-	-	-	-	-	n/a		-	-	n/a		-
69																	
70		<b>Total Health Officer</b>	<b>10,086.00</b>	<b>9,965.98</b>	<b>12,665.00</b>	<b>12,069.04</b>	<b>-</b>	<b>366.82</b>	<b>6,160.48</b>	<b>2,118.57</b>	<b>34.39%</b>		<b>6,689.13</b>	<b>528.64</b>	<b>8.58%</b>		<b>7,467.28</b>
71																	
72		<b>Total Revenues</b>	<b>42,000.00</b>	<b>72,792.57</b>	<b>42,000.00</b>	<b>59,663.64</b>	<b>42,000.00</b>	<b>43,371.83</b>	<b>52,000.00</b>	<b>18,043.38</b>	<b>34.70%</b>		<b>42,000.00</b>	<b>(10,000.00)</b>	<b>-19.23%</b>		<b>58,609.35</b>
73		<b>Total Expenditures</b>	<b>300,988.00</b>	<b>274,431.70</b>	<b>310,354.00</b>	<b>308,876.81</b>	<b>316,480.00</b>	<b>279,966.13</b>	<b>356,710.38</b>	<b>133,290.11</b>	<b>37.37%</b>		<b>336,191.56</b>	<b>(20,518.82)</b>	<b>-5.75%</b>		<b>287,758.21</b>
74		<b>Net Operations</b>	<b>(258,988.00)</b>	<b>(201,639.13)</b>	<b>(268,354.00)</b>	<b>(249,213.17)</b>	<b>(274,480.00)</b>	<b>(236,594.30)</b>	<b>(304,710.38)</b>	<b>(115,246.73)</b>	<b>37.82%</b>		<b>(294,191.56)</b>	<b>10,518.82</b>	<b>-3.45%</b>		<b>(229,148.87)</b>





	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Public Works																
2			FY16 Budget	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual at 12/17/18	% Budget	FY20 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY16-FY18	
49	<b>Highways</b>																
50	10-30-430-110.00	Regular Salaries	311,933.00	313,008.70	319,007.00	327,187.08	357,561.00	359,337.89	346,042.93	161,410.53	46.64%	374,964.78	28,921.85	8.36%		333,177.89	
51	10-30-430-115.00	Part-Time Salaries	12,000.00	3,430.06	12,000.00	7,334.45	12,000.00	6,503.90	12,000.00	145.14	1.21%	12,000.00	-	0.00%		5,756.14	
52	10-30-430-130.00	Over Time Salaries	29,000.00	14,523.94	25,000.00	31,244.62	25,000.00	18,260.43	25,000.00	6,778.16	27.11%	25,000.00	-	0.00%		21,343.00	
53	10-30-430-150.00	Insurance Buyout	21,250.00	21,250.20	21,250.00	21,250.20	26,000.00	24,604.30	24,250.00	12,416.70	51.20%	29,500.00	5,250.00	21.65%		22,368.23	
54	10-30-430-160.00	Cell Phone Allowance	-	-	-	-	-	250.00	-	300.00	n/a	600.00	600.00	n/a	Supervisor	83.33	
55	10-30-430-210.10	Group Health Insurance	46,622.00	57,539.97	62,570.00	64,026.81	61,130.00	52,385.11	57,375.51	23,137.42	40.33%	58,795.81	1,420.30	2.48%		57,983.96	
56	10-30-430-210.15	Group Dental Insurance	8,625.00	7,798.22	8,035.00	8,138.81	8,439.00	7,928.15	7,127.04	4,254.86	59.70%	8,231.02	1,103.98	15.49%		7,955.06	
57	10-30-430-210.20	Vision Insurance	-	-	-	-	1,211.00	1,572.97	1,531.39	906.60	59.20%	1,752.06	220.67	14.41%		524.32	
58	10-30-430-210.30	Group Life Ins & Ad&D	1,080.00	929.20	1,116.00	982.80	3,234.00	3,308.64	3,746.30	1,928.43	51.48%	4,103.51	357.21	9.54%		1,740.21	
59	10-30-430-220.00	Social Security	28,625.00	26,236.16	29,166.00	28,800.81	32,479.00	31,409.48	31,366.75	13,705.47	43.69%	34,032.16	2,665.41	8.50%		28,815.48	
60	10-30-430-230.00	Retirement	19,467.00	19,050.11	20,085.00	20,629.25	22,461.00	22,465.14	21,919.48	10,602.68	48.37%	25,677.21	3,757.73	17.14%		20,714.83	
61	10-30-430-290.00	Other Employee Benefit	2,398.00	1,973.49	1,635.00	1,322.41	-	-	2,730.00	-	0.00%	2,800.00	70.00	2.56%		1,098.63	
62	10-30-430-330.00	Other Professional	500.00	-	250.00	465.00	250.00	141.00	-	120.00	n/a	500.00	500.00	n/a	CDL renewals	202.00	
63	10-30-430-340.00	Technical	500.00	-	300.00	358.50	300.00	449.17	300.00	-	0.00%	500.00	200.00	66.67%	Materials testing (gravel)	269.22	
64	10-30-430-360.00	Contracted Services	22,000.00	5,494.43	20,000.00	23,715.00	14,267.88	5,768.00	22,500.00	11,889.50	52.84%	22,500.00	-	0.00%	flaggers, other contractors (tree removal, etc)	11,659.14	
65	10-30-430-380.00	Laundry Services	2,500.00	-	-	-	-	355.41	500.00	171.00	34.20%	500.00	-	0.00%		118.47	
66	10-30-430-426.00	Erosion Control	1,500.00	2,557.25	3,500.00	594.65	3,500.00	3,634.51	3,500.00	834.70	23.85%	3,500.00	-	0.00%		2,262.14	
67	10-30-430-430.00	Repairs Maintenance	65,000.00	768.83	1,500.00	1,489.36	2,269.51	2,269.51	1,500.00	3,775.82	251.72%	1,500.00	-	0.00%		1,509.23	
68	10-30-430-430.10	Vehicle Maintenance	500.00	51,365.86	65,000.00	72,207.05	64,454.99	61,298.36	75,000.00	29,847.11	39.80%	65,000.00	(10,000.00)	-13.33%		61,623.76	
69	10-30-430-431.05	Storm Water Maintenance	-	-	500.00	-	500.00	1,845.07	1,500.00	223.58	14.91%	10,000.00	8,500.00	566.67%	material purchases-riser rings/catch basins/etc.	615.02	
70	10-30-430-442.00	Rental Of Equipment/Vehicle	2,000.00	619.81	2,500.00	1,948.63	7,275.50	7,275.50	4,000.00	231.60	5.79%	4,000.00	-	0.00%		3,281.31	
71	10-30-430-450.10	Paving	397,500.00	4,311.31	397,500.00	148,418.25	600,000.00	774,999.99	300,000.00	28,554.31	9.52%	235,000.00	(65,000.00)	-21.67%	refer to paving plans, this amount would cover debt service on \$1mil	309,243.18	
72	10-30-430-450.11	Paving - Sanderson Road	-	-	-	63,342.46	-	-	-	-	n/a	-	-	n/a		90,370.53	
73	10-30-430-450.15	Paving From Assigned FB	-	224,920.76	-	440,249.15	-	207,769.14	-	1,836.23	n/a	-	-	n/a		226,078.14	
74	10-30-430-450.20	Asphalt	12,000.00	8,607.05	12,000.00	8,722.50	12,000.00	13,064.50	12,000.00	4,842.31	40.35%	15,000.00	3,000.00	25.00%		5,819.41	
75	10-30-430-450.30	Sidewalks	-	-	-	-	-	-	-	1,831.50	n/a	5,000.00	5,000.00	n/a		376.41	
76	10-30-430-530.10	Communications-Telephone	500.00	346.36	500.00	49.01	500.00	128.68	-	1,080.38	n/a	-	-	n/a		508.20	
77	10-30-430-530.20	Communications-Other	960.00	1,015.50	960.00	1,156.14	960.00	1,129.22	1,200.00	200.27	16.69%	1,200.00	-	0.00%	Internet and Cable at Highway Garage	64,138.29	
78	10-30-430-601.10	Winter Salt	124,000.00	89,605.43	160,000.00	187,698.86	183,732.12	190,243.22	180,000.00	180,000.00	100.00%	210,000.00	30,000.00	16.67%	Price up \$10/ton in Fall 2018;anticipating future increases	99,315.46	
79	10-30-430-601.20	Winter Sand	19,000.00	3,710.00	27,000.00	26,029.00	27,000.00	20,642.09	30,400.00	23,942.51	78.76%	30,400.00	-	0.00%	not anticipating increases	19,729.32	
80	10-30-430-602.10	Chloride	29,700.00	13,304.44	31,950.00	21,129.88	26,850.00	29,448.96	37,000.00	11,946.80	32.29%	45,000.00	8,000.00	21.62%	anticipated price increase	25,546.19	
81	10-30-430-602.20	Plant Mix / Gravel	40,000.00	12,328.95	40,000.00	45,706.07	40,000.00	42,204.26	40,000.00	13,991.76	34.98%	45,000.00	5,000.00	12.50%	3/4 mile of gravel road upgrade and 500 feet of stone ditching; will apply for Better Roads Grants	19,364.50	
82	10-30-430-611.00	Office Supplies	-	-	100.00	-	100.00	58.47	100.00	86.96	86.96%	100.00	-	0.00%	Field books/miscellaneous	19.49	
83	10-30-430-612.00	General Supplies	7,000.00	5,553.03	6,600.00	5,813.12	6,750.00	5,217.49	6,750.00	3,732.96	55.30%	6,750.00	-	0.00%	Misc needs;mailboxes;geotextile	5,527.88	
84	10-30-430-612.10	Plow Supplies	10,500.00	1,838.49	10,500.00	-	14,000.00	11,300.35	14,000.00	-	0.00%	15,000.00	1,000.00	7.14%	Plow supplies;price of steel going up	4,379.61	
85	10-30-430-613.00	Technology	1,300.00	895.00	150.00	2,232.83	150.00	-	150.00	-	0.00%	3,000.00	2,850.00	1900.00%	New computers	1,042.61	
86	10-30-430-615.00	Culverts	9,000.00	13,792.63	9,000.00	3,367.49	9,000.00	7,378.15	9,000.00	866.66	9.63%	1,000.00	(8,000.00)	-88.89%	Materials for replacing culverts; \$8000 budgeted to CIP	8,179.42	
87	10-30-430-616.00	Traffic Signs	5,000.00	5,871.47	9,000.00	10,957.66	9,000.00	9,875.20	10,000.00	2,560.51	25.61%	10,000.00	-	0.00%	New and replacing MUTCD compliant signs	8,901.44	
88	10-30-430-625.00	Diesel Fuel	78,000.00	29,290.82	58,500.00	39,222.10	39,000.00	42,150.60	40,000.00	20,779.47	51.95%	40,800.00	800.00	2.00%	small 2% increase	36,887.84	
89	10-30-430-626.00	Gasoline	1,800.00	830.87	1,013.00	845.92	1,080.00	991.74	1,200.00	336.92	28.08%	1,224.00	24.00	2.00%	small 2% increase	889.51	
90	10-30-430-650.00	Employee Clothing	2,500.00	2,094.87	3,000.00	4,768.40	4,315.00	4,676.84	4,500.00	1,678.11	37.29%	4,500.00	-	0.00%	boots;pants;sweatshirts;tee shirts;coats;hats	3,846.70	
91	10-30-430-730.00	Guardrails	1,500.00	-	4,000.00	-	4,000.00	331.05	10,000.00	-	0.00%	15,000.00	5,000.00	50.00%	McMullen Road \$5647;Lake Road Overpass \$63,775;West Milton Road Overpass \$51,862;\$10K other	110.35	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>Public Works</b>																
2			<b>FY16 Budget</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>	<b>FY17 Actual</b>	<b>FY18 Budget</b>	<b>FY18 Actual</b>	<b>FY19 Budget</b>	<b>FY19 Actual at 12/17/18</b>	<b>% Budget</b>	<b>FY20 Proposed Budget</b>	<b>Dollar Change from Prior Year</b>	<b>Percent Change from Prior Year</b>	<b>Notes</b>	<b>Average FY16-FY18</b>	
92	10-30-430-730.10	Acquisition of Highway	-	-	-	-	-	-	-	63.00	n/a	-	-	n/a		-	
93	10-30-430-740.00	Machinery And Equipment	500.00	479.96	500.00	926.86	1,600.00	4,606.00	2,000.00	-	0.00%	2,000.00	-	0.00%	small compactors;chain saws;blowers;	2,004.27	
94	10-30-430-810.00	Dues & Fees	-	-	-	-	-	47.00	-	-	n/a	-	-	n/a		15.67	
95	10-30-430-820.00	Professional Development	-	-	-	-	-	-	4,000.00	70.82	1.77%	1,000.00	(3,000.00)	-75.00%	snow & ice conference and others	-	
96	10-30-430-825.00	Small Tools	500.00	-	500.00	685.00	750.00	693.77	750.00	708.06	94.41%	1,000.00	250.00	33.33%	shovels;rakes;hand tools for shop	459.59	
97	10-30-430-990.00	Transfer Out	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
98																	
99		<b>Total Highways</b>	<b>1,316,760.00</b>	<b>945,343.17</b>	<b>1,366,187.00</b>	<b>1,623,016.13</b>	<b>1,623,120.00</b>	<b>1,978,019.26</b>	<b>1,344,939.40</b>	<b>581,788.84</b>	<b>43.26%</b>	<b>1,373,430.56</b>	<b>28,491.16</b>	<b>2.12%</b>		<b>1,515,459.52</b>	
100																	
101	<b>Buildings &amp; Grounds</b>																
102	10-30-432-110.00	Regular Salaries	76,141.00	58,622.15	77,992.00	80,833.68	60,924.00	100,991.74	82,615.10	33,793.47	40.90%	65,450.32	(17,164.78)	-20.78%		80,149.19	
103	10-30-432-115.00	Part Time Employees	14,976.00	13,999.50	15,000.00	1,481.74	16,000.00	4,368.00	16,000.00	3,692.00	23.08%	18,000.00	2,000.00	12.50%		6,616.41	
104	10-30-432-130.00	Overtime	4,000.00	1,730.12	4,000.00	4,626.47	4,000.00	4,362.57	7,500.00	74.07	0.99%	4,500.00	(3,000.00)	-40.00%		3,573.05	
105	10-30-432-150.00	Insurance Buyout	4,750.00	4,749.96	4,750.00	4,749.96	-	3,354.18	1,750.00	-	0.00%	-	(1,750.00)	-100.00%		4,284.70	
106	10-30-432-160.00	Cell Phone Allowance	-	-	-	-	-	28.00	-	-	n/a	-	-	n/a		9.33	
107	10-30-432-210.10	Group Health Insurance	14,572.00	4,474.26	22,745.00	9,470.06	35,886.00	24,527.51	25,207.71	11,915.50	47.27%	26,507.19	1,299.48	5.16%		12,823.94	
108	10-30-432-210.15	Group Dental Insurance	1,864.00	1,881.26	1,804.00	2,089.61	2,286.00	1,990.35	1,611.96	627.00	38.90%	1,291.62	(320.34)	-19.87%		1,987.07	
109	10-30-432-210.20	Vision Insurance	-	-	-	-	343.00	469.77	414.35	163.68	39.50%	333.91	(80.44)	-19.41%		156.59	
110	10-30-432-210.30	Group Life Ins & Ad&D	269.00	340.44	296.00	313.80	472.00	839.59	865.06	329.19	38.05%	645.68	(219.38)	-25.36%		497.94	
111	10-30-432-220.00	Social Security	7,640.00	5,985.80	7,783.00	6,908.22	6,191.00	8,723.07	8,281.52	2,774.02	33.50%	6,758.80	(1,522.72)	-18.39%		7,205.70	
112	10-30-432-230.00	Retirement Contributions	4,563.00	3,691.07	4,770.00	4,112.61	3,571.00	4,612.01	5,167.41	1,565.13	30.29%	4,022.14	(1,145.27)	-22.16%		4,138.56	
113	10-30-432-250.50	Unemployment Compensation	-	-	-	-	-	-	-	833.85	n/a	-	-	n/a		-	
114	10-30-432-290.00	Other Employee Benefits	875.00	627.50	890.00	334.20	-	706.80	390.00	-	0.00%	400.00	10.00	2.56%		556.17	
115	10-30-432-330.00	Other Professional Services	1,500.00	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
116	10-30-432-340.10	Technical-Cemeteries	10,850.00	400.00	11,850.00	20,262.80	29,350.00	23,703.87	30,000.00	12,415.00	41.38%	35,000.00	5,000.00	16.67%	cemetery mowing, upkeep, increased tree removal \$5000	14,788.89	
117	10-30-432-360.00	Contracted Services	2,500.00	1,105.00	-	-	2,500.00	-	2,500.00	-	0.00%	2,500.00	-	0.00%		368.33	
118	10-30-432-380.00	Laundry Services	-	-	-	-	-	1,038.38	1,000.00	555.30	55.53%	1,100.00	100.00	10.00%		346.13	
119	10-30-432-411.00	Water/Sewer	3,300.00	3,658.56	6,650.00	2,770.69	3,500.00	5,568.42	3,500.00	4,249.30	121.41%	4,500.00	1,000.00	28.57%	Additional water usage Grange & Fieldhouse	3,999.22	
120	10-30-432-421.00	Disposal & Refuse	5,300.00	5,987.32	6,500.00	6,327.04	6,500.00	6,828.39	7,000.00	3,455.32	49.36%	7,500.00	500.00	7.14%	Tipping fees going up per CSWD	6,380.92	



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>Police Department</b>																
2			<b>FY16 Budget</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>	<b>FY17 Actual</b>	<b>FY18 Budget</b>	<b>FY18 Actual</b>	<b>FY19 Budget</b>	<b>FY19 Actual at 12/17/18</b>	<b>% Budget</b>	<b>FY20 Proposed Budget</b>	<b>Dollar Change from Prior Year</b>	<b>Percent Change from Prior Year</b>	<b>Notes</b>	<b>Average FY16-FY18</b>	
3	<b>Revenues</b>																
4	10-20-000-342.00	Police Fines And Costs	35,000.00	31,538.57	20,000.00	23,288.83	20,000.00	49,396.53	25,000.00	7,602.51	30.41%	35,000.00	10,000.00	40.00%		34,741.31	
5	10-20-000-342.10	Police Fees	2,600.00	3,326.00	2,600.00	3,045.16	2,600.00	3,299.00	2,600.00	1,220.00	46.92%	3,000.00	400.00	15.38%		3,223.39	
6	10-20-000-342.11	Police Contracts	30,000.00	47,555.47	50,000.00	39,618.75	30,000.00	25,387.50	10,765.00	8,345.72	77.53%	10,765.00	-	0.00%		37,520.57	
7	10-20-000-342.30	OTI Seized Assets/Canine	3,000.00	-	3,000.00	-	-	-	-	-	n/a	-	-	n/a		-	
8	10-20-000-342.40	GR0671 2015 OP SHARP	-	348.00	-	-	-	-	-	-	n/a	-	-	n/a		116.00	
9	10-20-000-342.41	GR0672 2015 DUI SHARP	-	453.22	-	-	-	-	-	-	n/a	-	-	n/a		151.07	
10	10-20-000-342.42	NH16402-159 2016 OP SHARP	-	2,376.09	-	1,442.41	-	-	-	-	n/a	-	-	n/a		1,272.83	
11	10-20-000-342.43	Police Safety Grants	-	1,030.41	-	4,502.78	-	-	-	-	n/a	-	-	n/a		1,844.40	
12	10-20-000-342.52	Sale Of Bulletproof Vest	-	300.00	-	-	-	-	-	-	n/a	-	-	n/a		100.00	
13	10-20-000-342.53	Governor Highway Safety	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
14	10-20-000-342.54	Ballistic Vests Grant	1,500.00	1,876.00	-	2,359.50	1,800.00	472.50	1,800.00	-	0.00%	-	(1,800.00)	-100.00%		1,569.33	
15	10-20-000-342.55	CDIP Grant	3,000.00	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
16	10-20-000-342.56	Police Donations	-	-	-	20.00	-	-	-	-	n/a	-	-	n/a		6.67	
17	10-20-000-342.57	COPS Grant	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
18	10-20-000-342.58	SRO Grant	80,000.00	52,701.59	-	-	-	-	-	-	n/a	-	-	n/a		17,567.20	
19	10-20-000-342.59	School SRO Reimbursement	-	21,308.82	75,000.00	56,062.01	75,000.00	101,220.39	75,000.00	18,750.00	25.00%	75,000.00	-	0.00%		59,530.41	
20	10-20-000-342.60	PD Misch Grants	-	-	-	-	-	11,233.25	-	-	n/a	-	-	n/a		3,744.42	
21	10-20-000-342.65	PACIF Grant - Police	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
22																	
23		<b>Total Departmental Revenues</b>	<b>155,100.00</b>	<b>162,814.17</b>	<b>150,600.00</b>	<b>130,339.44</b>	<b>129,400.00</b>	<b>191,009.17</b>	<b>115,165.00</b>	<b>35,918.23</b>	<b>31.19%</b>	<b>123,765.00</b>	<b>8,600.00</b>	<b>7.47%</b>		<b>161,387.59</b>	
24																	
25	<b>Expenditures</b>																
26	10-20-420-110.00	Regular Salaries	1,001,677.00	905,620.97	1,018,755.00	978,245.29	1,032,471.00	983,450.24	995,407.52	447,469.16	44.95%	1,031,070.36	35,662.84	3.58%		955,772.17	
27	10-20-420-110.10	Shift Differential	16,000.00	17,882.55	18,000.00	17,858.36	18,000.00	19,509.40	18,000.00	8,214.85	45.64%	18,000.00	-	0.00%		18,416.77	
28	10-20-420-110.20	Instructor Salaries	500.00	501.53	1,000.00	722.48	1,000.00	759.00	1,000.00	548.26	54.83%	1,000.00	-	0.00%		661.00	
29	10-20-420-120.00	Temporary Salaries	17,000.00	11,519.11	20,000.00	11,167.45	20,000.00	12,205.02	13,000.00	5,087.75	39.14%	4,000.00	(9,000.00)	-69.23%		11,630.53	
30	10-20-420-130.00	Overtime	80,000.00	81,962.93	86,000.00	80,525.79	82,000.00	94,784.33	85,000.00	42,435.72	49.92%	80,000.00	(5,000.00)	-5.88%		85,757.68	
31	10-20-420-140.00	Contract Salaries	25,000.00	39,715.37	50,000.00	33,626.16	21,200.00	29,203.60	10,000.00	14,701.58	147.02%	10,000.00	-	0.00%	offset by revenue above (police contracts)	34,181.71	
32	10-20-420-150.00	Insurance Buyout	11,500.00	13,541.80	14,000.00	23,833.58	25,500.00	21,000.24	21,000.00	10,750.10	51.19%	28,000.00	7,000.00	33.33%		19,458.54	
33	10-20-420-160.00	Cell Phone Allowance	-	-	-	-	-	250.00	-	300.00	n/a	600.00	600.00	n/a		83.33	
34	10-20-420-170.00	Travel Allowance	900.00	900.00	900.00	900.00	900.00	300.00	900.00	-	0.00%	-	(900.00)	-100.00%		700.00	
35	10-20-420-190.00	Physical Fitness	5,550.00	4,750.00	4,025.00	2,225.00	5,000.00	2,525.00	5,000.00	-	0.00%	5,000.00	-	0.00%		3,166.67	
36	10-20-420-210.10	Group Health Insurance	173,004.00	160,682.86	222,355.00	167,666.71	196,081.00	189,938.27	225,155.09	96,429.28	42.83%	202,559.16	(22,595.93)	-10.04%		172,762.61	
37	10-20-420-210.15	Group Dental Insurance	16,834.00	11,669.55	15,384.00	12,287.48	13,544.00	12,953.10	13,815.83	7,007.30	50.72%	16,096.55	2,280.72	16.51%		12,303.38	
38	10-20-420-210.20	Vision Insurance	-	-	-	-	2,108.00	3,038.49	3,246.95	1,594.80	49.12%	3,488.89	241.94	7.45%		1,012.83	
39	10-20-420-210.30	Group Life Ins & Ad&D	3,123.00	2,694.83	3,500.00	2,882.88	9,719.00	8,832.25	10,145.69	4,825.90	47.57%	10,579.43	433.74	4.28%		4,803.32	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Police Department																
2			FY16 Budget	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual at 12/17/18	% Budget	FY20 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY16-FY18	
40	10-20-420-220.00	Social Security	87,938.00	79,268.02	92,462.00	85,333.72	92,307.00	86,713.65	87,539.53	39,180.07	44.76%	94,522.28	6,982.75	7.98%		83,771.80	
41	10-20-420-230.00	Retirement Contributions	100,815.00	97,970.50	110,626.00	104,955.14	111,279.00	106,906.72	107,488.77	49,836.77	46.36%	112,383.36	4,894.59	4.55%		103,277.45	
42	10-20-420-330.00	Other Professional	4,950.00	3,669.34	6,950.00	1,093.96	8,500.00	561.48	10,260.00	2,027.10	19.76%	10,500.00	240.00	2.34%		1,774.93	
43	10-20-420-340.00	Technical	106,966.00	117,495.01	114,999.00	131,451.84	133,871.00	139,436.43	156,212.00	52,834.47	33.82%	144,386.00	(11,826.00)	-7.57%	dispatch based on FY19 amount with reduction, \$800 firewall updates, \$1200 increase CAD/RMS	129,461.09	
44	10-20-420-430.10	Vehicle Maintenance	14,000.00	19,873.60	16,390.00	12,402.24	19,000.00	19,558.68	19,000.00	1,812.23	9.54%	21,000.00	2,000.00	10.53%	based on replacing 2 cruisers in FY20	17,278.17	
45	10-20-420-430.20	Photocopier Maintenance	4,400.00	3,091.52	4,500.00	1,741.20	3,200.00	2,588.59	3,500.00	1,871.81	53.48%	4,000.00	500.00	14.29%	per lease agreement	2,473.77	
46	10-20-420-520.00	Insurance Deductible	-	-	-	-	-	1,000.00	-	10,691.03	n/a	-	-	n/a		333.33	
47	10-20-420-530.10	Communications-Telephone	4,100.00	4,304.78	5,225.00	4,755.47	5,225.00	4,752.73	-	1,737.42	n/a	-	-	n/a		4,604.33	
48	10-20-420-530.20	Communications-Other	8,631.00	6,889.26	9,025.00	15,208.06	8,200.00	8,064.08	15,100.00	2,544.23	16.85%	15,200.00	100.00	0.66%		10,053.80	
49	10-20-420-540.00	Advertising	650.00	1,292.86	650.00	4,429.50	1,300.00	-	1,300.00	1,008.10	77.55%	1,500.00	200.00	15.38%		1,907.45	
50	10-20-420-550.00	Printing And Binding	1,090.00	1,002.00	1,090.00	315.00	1,000.00	281.00	2,145.00	389.00	18.14%	2,200.00	55.00	2.56%		532.67	
51	10-20-420-570.00	C.C.Special Investigation	23,164.00	15,617.00	15,987.00	15,987.00	19,591.00	19,591.00	19,748.00	-	0.00%	19,622.00	(126.00)	-0.64%	per CUSI email 11/13/18	17,065.00	
52	10-20-420-580.00	Travel	4,397.00	1,231.87	5,169.00	2,880.26	4,500.00	1,956.68	4,500.00	2,757.77	61.28%	5,000.00	500.00	11.11%	increased training requirements	2,022.94	
53	10-20-420-610.00	Postage	400.00	639.18	-	540.88	650.00	285.44	650.00	209.54	32.24%	650.00	-	0.00%		488.50	
54	10-20-420-611.00	Office Supplies	3,500.00	3,025.20	3,600.00	3,377.52	3,600.00	2,720.71	3,600.00	1,629.34	45.26%	3,600.00	-	0.00%		3,041.14	
55	10-20-420-612.00	General Supplies	11,000.00	9,874.47	14,000.00	16,375.14	13,000.00	14,026.09	13,000.00	4,657.51	35.83%	14,000.00	1,000.00	7.69%		13,425.23	
56	10-20-420-613.00	Technology	3,785.00	3,249.95	3,385.00	3,544.00	3,494.00	8,175.99	3,500.00	2,814.00	80.40%	5,000.00	1,500.00	42.86%	3 office desktop replacements	4,989.98	
57	10-20-420-626.00	Gasoline	50,000.00	28,181.85	28,125.00	31,062.38	30,000.00	35,547.65	32,000.00	15,514.71	48.48%	35,500.00	3,500.00	10.94%	based on historical average	31,597.29	
58	10-20-420-640.00	Books & Periodicals	400.00	-	400.00	-	-	-	-	-	n/a	-	-	n/a		-	
59	10-20-420-650.00	Uniforms	13,400.00	9,112.53	14,400.00	16,490.98	14,400.00	8,134.35	14,400.00	10,648.34	73.95%	14,400.00	-	0.00%		11,245.95	
60	10-20-420-740.00	Machinery & Equipment	-	21,809.94	-	-	-	-	-	-	n/a	-	-	n/a		7,269.98	
61	10-20-420-743.00	Furniture And Fixtures	300.00	-	350.00	4,492.21	400.00	7,157.00	2,000.00	1,008.92	50.45%	2,500.00	500.00	25.00%		3,883.07	
62	10-20-420-810.00	Dues And Fees	550.00	410.00	615.00	310.00	650.00	437.50	850.00	100.00	11.76%	1,250.00	400.00	47.06%		385.83	
63	10-20-420-820.00	Professional Development	7,000.00	6,243.28	6,600.00	5,214.06	8,500.00	6,966.40	8,500.00	5,786.00	68.07%	12,000.00	3,500.00	41.18%	Increase in mandated training 25hrs to 30hrs	6,141.25	
64	10-20-420-825.00	Gym Membership	1,600.00	3,703.99	2,300.00	2,736.44	4,200.00	3,053.38	4,500.00	386.25	8.58%	4,500.00	-	0.00%		3,164.60	
65	10-20-420-830.00	Youth Program	1,200.00	1,228.60	1,200.00	972.89	1,200.00	1,654.33	1,200.00	1,817.57	151.46%	1,800.00	600.00	50.00%		1,285.27	
66	10-20-420-870.00	Ballistic Vests Grant	3,000.00	5,629.00	3,000.00	5,666.00	3,600.00	1,352.50	4,710.00	1,109.93	23.57%	4,800.00	90.00	1.91%		4,215.83	
67	10-20-420-870.20	Lobby Project	-	-	-	-	-	42,072.01	-	-	n/a	-	-	n/a		14,024.00	
68	10-20-420-880.00	Firearms	650.00	-	650.00	-	-	-	650.00	409.00	62.92%	650.00	-	0.00%		-	
69	10-20-420-890.00	Canine Unit	3,000.00	1,480.62	2,500.00	1,590.56	2,000.00	2,486.46	2,000.00	6,422.81	321.14%	3,000.00	1,000.00	50.00%		1,852.55	
70	10-20-420-900.10	PD Transfer Out	-	-	-	-	-	4,272.00	-	-	n/a	-	-	n/a		1,424.00	
71																	
72		<b>Total Revenues</b>	<b>155,100.00</b>	<b>162,814.17</b>	<b>150,600.00</b>	<b>130,339.44</b>	<b>129,400.00</b>	<b>191,009.17</b>	<b>115,165.00</b>	<b>35,918.23</b>	<b>31.19%</b>	<b>123,765.00</b>	<b>8,600.00</b>	<b>7.47%</b>		<b>161,387.59</b>	
73		<b>Total Expenditures</b>	<b>1,811,974.00</b>	<b>1,697,735.87</b>	<b>1,918,117.00</b>	<b>1,804,867.63</b>	<b>1,921,190.00</b>	<b>1,908,501.79</b>	<b>1,920,024.38</b>	<b>858,568.62</b>	<b>44.72%</b>	<b>1,944,358.02</b>	<b>24,333.64</b>	<b>1.27%</b>		<b>1,803,701.76</b>	
74		<b>Net Operations</b>	<b>(1,656,874.00)</b>	<b>(1,534,921.70)</b>	<b>(1,767,517.00)</b>	<b>(1,674,528.19)</b>	<b>(1,791,790.00)</b>	<b>(1,717,492.62)</b>	<b>(1,804,859.38)</b>	<b>(822,650.39)</b>	<b>45.58%</b>	<b>(1,820,593.02)</b>	<b>(15,733.64)</b>	<b>0.87%</b>		<b>(1,642,314.17)</b>	



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	<b>Public Safety Admin, Fire &amp; Rescue</b>																
2			<b>FY16 Budget</b>	<b>FY16 Actual</b>	<b>FY17 Budget</b>	<b>FY17 Actual</b>	<b>FY18 Budget</b>	<b>FY18 Actual</b>	<b>FY19 Budget</b>	<b>FY19 Actual at 12/17/18</b>	<b>% Budget</b>	<b>FY20 Proposed Budget</b>	<b>Dollar Change from Prior Year</b>	<b>Percent Change from Prior Year</b>	<b>Notes</b>	<b>Average FY16-FY18</b>	
3	<b>Expenditures - Public Safety Admin</b>																
4	10-20-424-110.00	Regular Salaries	-	-	-	-	-	-	21,840.00	5,040.00	23.08%	22,495.20	655.20	3.00%		-	
5	10-20-424-115.00	Part Time Salaries	-	-	-	-	37,709.96	37,709.96	37,337.28	20,979.84	56.19%	38,834.44	1,497.16	4.01%		12,569.99	
6	10-20-424-130.00	Overtime	-	-	-	-	50.19	50.19	-	-	n/a	-	-	n/a		16.73	
7	10-20-424-210.10	Group Health Insurance	-	-	-	-	-	-	3,713.76	1,860.76	50.10%	3,918.92	205.16	5.52%		-	
8	10-20-424-210.15	Group Dental Insurance	-	-	-	-	-	-	211.86	107.91	50.93%	222.29	10.43	4.93%		-	
9	10-20-424-210.20	Vision Insurance	-	-	-	-	-	-	63.57	20.98	33.00%	64.20	0.63	0.99%		-	
10	10-20-424-210.30	Group Life Ins & Ad&D	-	-	-	-	-	-	248.39	120.15	48.37%	255.87	7.48	3.01%		-	
11	10-20-424-220.00	Social Security	-	-	-	-	2,888.66	2,888.66	4,527.06	1,986.24	43.87%	4,691.72	164.66	3.64%		962.89	
12	10-20-424-230.00	Retirement Contributions	-	-	-	-	2,440.43	2,440.43	2,951.70	1,172.89	39.74%	3,091.05	139.35	4.72%		813.48	
13	10-20-424-610.00	Postage	-	-	-	-	-	-	400.00	2.35	0.59%	400.00	-	0.00%		-	
14	10-20-424-611.00	Office Supplies	-	-	-	-	-	-	100.00	102.24	102.24%	100.00	-	0.00%		-	
15	10-20-424-613.00	Technology	-	-	-	-	-	-	500.00	710.06	142.01%	500.00	-	0.00%		-	
16	10-20-424-743.00	Furniture & Fixtures	-	-	-	-	-	-	250.00	88.92	35.57%	250.00	-	0.00%		-	
17	10-20-424-810.00	Dues And Fees	-	-	-	-	-	-	125.00	125.00	100.00%	125.00	-	0.00%		-	
18	10-20-424-820.00	Professional Development	-	-	-	-	-	-	130.00	125.00	96.15%	130.00	-	0.00%		-	
19	10-20-424-830.00	Public Education Material	-	-	-	-	-	-	-	50.00	n/a	-	-	n/a		-	
20																	
21		<b>Total Public Safety Admin Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,089.24</b>	<b>43,089.24</b>	<b>72,398.61</b>	<b>32,492.34</b>	<b>44.88%</b>	<b>75,078.69</b>	<b>2,680.07</b>	<b>3.70%</b>		<b>14,363.08</b>	
22																	
23	<b>Revenues - Fire</b>																
24	10-20-000-343.00	Fire Dept Fees	7,000.00	116.13	200.00	1,000.00	200.00	31.00	200.00	100.00	50.00%	375.00	175.00	87.50%		382.38	
25	10-20-000-343.05	Fire Dept Ins Reimb 1937	1,900.00	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
26	10-20-000-343.12	Transfer from Fire/Rescue Reserve	59,095.00	59,095.00	59,095.00	58,414.58	59,095.00	57,200.99	59,095.00	-	0.00%	57,296.00	(1,799.00)	-3.04%	tower truck debt service	58,236.86	
27																	
28		<b>Total Revenue</b>	<b>67,995.00</b>	<b>59,211.13</b>	<b>59,295.00</b>	<b>59,414.58</b>	<b>59,295.00</b>	<b>57,231.99</b>	<b>59,295.00</b>	<b>100.00</b>	<b>0.17%</b>	<b>57,671.00</b>	<b>(1,624.00)</b>	<b>-2.74%</b>		<b>58,619.23</b>	
29																	
30	<b>Expenditures - Fire</b>																
31	10-20-421-110.00	Regular Salaries	27,568.00	16,510.46	27,481.00	12,745.08	-	-	-	-	n/a	-	-	n/a		9,751.85	
32	10-20-421-120.00	Temporary Salaries	82,000.00	80,181.31	82,000.00	91,628.01	84,460.00	91,297.13	75,735.90	18,101.38	23.90%	77,500.00	1,764.10	2.33%		87,702.15	
33	10-20-421-210.10	Group Health Insurance	8,040.00	7,165.99	10,549.00	8,057.03	-	-	-	-	n/a	-	-	n/a		5,074.34	
34	10-20-421-210.15	Group Dental Insurance	784.00	646.08	762.00	554.85	-	-	-	-	n/a	-	-	n/a		400.31	
35	10-20-421-210.30	Group Life Ins & Ad&D	120.00	103.40	127.00	90.40	-	-	-	-	n/a	-	-	n/a		64.60	
36	10-20-421-220.00	Social Security	8,382.00	7,164.63	8,376.00	7,970.57	6,273.00	6,984.16	5,793.80	1,384.42	23.89%	5,928.75	134.95	2.33%		7,373.12	
37	10-20-421-230.00	Retirement Contributions	1,930.00	1,218.97	1,993.00	896.81	-	-	-	-	n/a	-	-	n/a		705.26	
38	10-20-421-330.00	Other Professional	5,250.00	6,643.00	5,250.00	3,543.00	4,500.00	1,490.00	4,500.00	1,285.00	28.56%	4,500.00	-	0.00%		3,892.00	
39	10-20-421-335.00	CAG Commission	400.00	-	400.00	-	10.00	-	-	-	n/a	-	-	n/a		-	
40	10-20-421-340.00	Technical	48,000.00	50,844.69	55,600.00	58,521.63	60,936.00	61,945.50	62,484.00	21,227.63	33.97%	52,734.00	(9,750.00)	-15.60%	reduction for dispatch	57,103.94	
41	10-20-421-430.10	Vehicle/Equip Maintenance	24,000.00	15,400.71	24,000.00	35,698.91	24,000.00	27,210.50	26,000.00	10,165.26	39.10%	26,000.00	-	0.00%		26,103.37	
42	10-20-421-430.20	Photocopier Maintenance	700.00	212.66	700.00	410.22	350.00	452.59	350.00	-	0.00%	350.00	-	0.00%		358.49	
43	10-20-421-520.00	Insurance Deductible	-	-	-	-	-	1,000.00	-	-	n/a	-	-	n/a		333.33	
44	10-20-421-530.10	Communications Telephone	600.00	581.15	600.00	576.09	600.00	975.41	-	439.27	n/a	-	-	n/a		710.88	
45	10-20-421-530.20	Communications-Other	1,100.00	924.78	800.00	404.94	850.00	617.87	850.00	355.50	41.82%	850.00	-	0.00%		649.20	



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Public Safety Admin, Fire & Rescue																
2			FY16 Budget	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual at 12/17/18	% Budget	FY20 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY16-FY18	
46	10-20-421-540.00	Advertising	100.00	-	100.00	-	100.00	132.42	100.00	-	0.00%	100.00	-	0.00%		44.14	
47	10-20-421-550.00	Printing & Binding	150.00	-	150.00	-	150.00	-	150.00	-	0.00%	150.00	-	0.00%		-	
48	10-20-421-580.00	Travel	350.00	197.32	350.00	361.05	350.00	-	350.00	-	0.00%	350.00	-	0.00%		186.12	
49	10-20-421-610.00	Postage	75.00	43.57	-	11.71	50.00	11.10	50.00	3.29	6.58%	50.00	-	0.00%		22.13	
50	10-20-421-611.00	Office Supplies	800.00	121.57	800.00	197.18	400.00	333.14	400.00	220.81	55.20%	400.00	-	0.00%		217.30	
51	10-20-421-612.00	General Supplies	5,000.00	1,029.96	4,600.00	868.66	3,300.00	1,865.12	3,300.00	60.70	1.84%	3,300.00	-	0.00%		1,254.58	
52	10-20-421-613.00	Technology	1,600.00	-	1,600.00	889.00	2,425.00	2,501.16	1,850.00	(179.91)	-9.72%	1,850.00	-	0.00%		1,130.05	
53	10-20-421-625.00	Diesel Fuel	6,600.00	4,768.68	4,125.00	3,614.34	3,300.00	3,875.30	3,750.00	1,615.32	43.08%	3,750.00	-	0.00%		4,086.11	
54	10-20-421-640.00	Books & Periodicals	175.00	-	175.00	72.00	175.00	154.00	175.00	90.00	51.43%	175.00	-	0.00%		75.33	
55	10-20-421-650.00	Uniforms	2,000.00	1,391.31	2,000.00	1,379.97	2,000.00	1,782.39	1,000.00	-	0.00%	1,000.00	-	0.00%		1,517.89	
56	10-20-421-740.00	Machinery/Equipment	33,000.00	30,421.55	33,000.00	37,599.56	31,225.00	29,415.98	34,850.00	12,829.28	36.81%	34,850.00	-	0.00%		32,479.03	
57	10-20-421-743.00	Furniture & Fixtures	250.00	1,109.80	250.00	4,525.00	250.00	-	250.00	159.95	63.98%	250.00	-	0.00%		1,878.27	
58	10-20-421-810.00	Dues And Fees	1,500.00	717.00	1,500.00	1,167.50	2,145.00	703.99	1,915.00	-	0.00%	1,915.00	-	0.00%		862.83	
59	10-20-421-820.00	Professional Development	2,250.00	931.13	2,250.00	292.00	2,250.00	2,104.74	2,250.00	315.00	14.00%	2,250.00	-	0.00%		1,109.29	
60	10-20-421-831.00	Fire Prevention	4,000.00	3,553.00	4,000.00	3,965.50	4,500.00	2,215.00	4,500.00	2,740.75	60.91%	3,500.00	(1,000.00)	-22.22%	reduction based on average spending	3,244.50	
61	10-20-421-832.00	Street Flags	2,500.00	2,084.00	2,500.00	2,319.80	2,600.00	2,235.95	2,600.00	-	0.00%	2,600.00	-	0.00%		2,213.25	
62																	
63		<b>Total Fire Revenues</b>	<b>67,995.00</b>	<b>59,211.13</b>	<b>59,295.00</b>	<b>59,414.58</b>	<b>59,295.00</b>	<b>57,231.99</b>	<b>59,295.00</b>	<b>100.00</b>	<b>0.17%</b>	<b>57,671.00</b>	<b>(1,624.00)</b>	<b>-2.74%</b>		<b>58,619.23</b>	
64		<b>Total Fire Expenditures</b>	<b>269,224.00</b>	<b>233,966.72</b>	<b>276,038.00</b>	<b>278,360.81</b>	<b>237,199.00</b>	<b>239,303.45</b>	<b>233,203.70</b>	<b>70,813.65</b>	<b>30.37%</b>	<b>224,352.75</b>	<b>(8,850.95)</b>	<b>-3.80%</b>		<b>250,543.66</b>	
65		<b>Net Operations</b>	<b>(201,229.00)</b>	<b>(174,755.59)</b>	<b>(216,743.00)</b>	<b>(218,946.23)</b>	<b>(177,904.00)</b>	<b>(182,071.46)</b>	<b>(173,908.70)</b>	<b>(70,713.65)</b>	<b>40.66%</b>	<b>(166,681.75)</b>	<b>7,226.95</b>	<b>-4.16%</b>		<b>(191,924.43)</b>	
66																	
67		<b>Revenues - Rescue</b>															
68	10-20-000-343.10	Rescue Fees	225,000.00	218,483.92	225,000.00	272,960.36	235,000.00	244,854.75	250,000.00	104,485.89	41.79%	265,000.00	15,000.00	6.00%		245,433.01	
69	10-20-000-343.13	Transfer From Emergency Mgmt	25,002.00	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
70	10-20-000-343.56	Rescue Donations	3,100.00	6,499.89	3,100.00	7,188.00	4,500.00	4,437.50	5,500.00	800.00	14.55%	5,500.00	-	0.00%		6,041.80	
71	10-20-490-361.00	Interest On Rescue Donations	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
72																	
73		<b>Total Revenue</b>	<b>253,102.00</b>	<b>224,983.81</b>	<b>228,100.00</b>	<b>280,148.36</b>	<b>239,500.00</b>	<b>249,292.25</b>	<b>255,500.00</b>	<b>105,285.89</b>	<b>41.21%</b>	<b>270,500.00</b>	<b>15,000.00</b>	<b>5.87%</b>		<b>251,474.81</b>	
74																	
75		<b>Expenditures - Rescue</b>															
76	10-20-422-110.00	Regular Salaries	35,853.00	43,841.66	27,475.00	28,394.88	-	-	-	-	n/a	112,538.40	112,538.40	n/a		24,078.85	
77	10-20-422-115.00	Part Time Salaries	-	-	-	-	-	-	64,272.00	41,334.26	64.31%	-	(64,272.00)	-100.00%		-	
78	10-20-422-120.00	Temporary Salaries	92,964.00	101,186.09	104,238.00	89,731.76	133,264.00	96,766.46	96,184.61	19,628.23	20.41%	90,014.88	(6,169.73)	-6.41%		95,894.77	
79	NEW	Insurance Buy-out	-	-	-	-	-	-	-	-	n/a	9,000.00	9,000.00	n/a		-	
80	10-20-422-210.10	Group Health Insurance	10,011.00	9,379.64	10,549.00	10,081.96	-	-	3,713.76	(75.60)	-2.04%	3,918.92	205.16	5.52%		6,487.20	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Public Safety Admin, Fire & Rescue																
2			FY16 Budget	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual at 12/17/18	% Budget	FY20 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY16-FY18	
81	10-20-422-210.15	Group Dental Insurance	1,051.00	833.40	762.00	554.76	-	-	211.86	-	0.00%	1,111.47	899.61	424.63%		462.72	
82	10-20-422-210.20	Vision Insurance	-	-	-	-	-	-	63.57	-	0.00%	320.99	257.42	404.95%		-	
83	10-20-422-210.30	Group Life Ins & Ad&D	294.00	133.16	127.00	90.40	-	-	248.39	-	0.00%	1,380.32	1,131.94	455.72%		74.52	
84	10-20-422-220.00	Social Security	9,854.00	10,886.10	12,277.00	9,074.20	10,195.00	7,402.66	12,274.93	4,657.47	37.94%	16,183.83	3,908.90	31.84%		9,120.99	
85	10-20-422-230.00	Retirement Contributions	2,602.00	4,964.11	4,830.00	3,194.17	-	119.80	3,771.30	-	0.00%	8,581.12	4,809.82	127.54%		2,759.36	
86	10-20-422-330.00	Other Professional	2,400.00	4,449.00	2,200.00	1,025.00	2,400.00	3,704.92	2,400.00	1,745.00	72.71%	2,400.00	-	0.00%		3,059.64	
87	10-20-422-340.00	Technical	52,500.00	51,294.68	62,350.00	61,165.32	71,061.00	68,040.50	73,548.14	23,127.63	31.45%	63,798.14	(9,750.00)	-13.26%	reduction for dispatch	60,166.83	
88	10-20-422-360.00	Contracted Services	12,500.00	11,960.97	11,250.00	12,824.77	11,750.00	12,769.45	11,750.00	4,871.29	41.46%	11,750.00	-	0.00%		12,518.40	
89	10-20-422-430.10	Vehicle/Equip.Maintenance	7,200.00	10,767.36	8,000.00	9,678.63	8,000.00	10,526.32	8,000.00	2,458.07	30.73%	8,000.00	-	0.00%		10,324.10	
90	10-20-422-430.20	Photocopier Maintenance	375.00	-	375.00	-	375.00	-	375.00	-	0.00%	375.00	-	0.00%		-	
91	10-20-422-530.10	Communications-Telephone	600.00	530.64	600.00	527.15	600.00	830.71	-	358.45	n/a	-	-	n/a		629.50	
92	10-20-422-530.20	Communications-Other	1,950.00	1,697.90	1,500.00	1,191.23	1,650.00	2,037.22	1,650.00	560.10	33.95%	1,650.00	-	0.00%		1,642.12	
93	10-20-422-540.00	Advertising	400.00	233.15	400.00	51.00	400.00	102.00	400.00	-	0.00%	400.00	-	0.00%		128.72	
94	10-20-422-550.00	Printing & Binding	250.00	-	250.00	-	250.00	-	250.00	-	0.00%	250.00	-	0.00%		-	
95	10-20-422-580.00	Travel	200.00	-	200.00	-	200.00	-	200.00	71.72	35.86%	200.00	-	0.00%		-	
96	10-20-422-610.00	Postage	75.00	39.73	-	68.50	50.00	77.37	50.00	36.26	72.52%	50.00	-	0.00%		61.87	
97	10-20-422-611.00	Office Supplies	550.00	651.99	550.00	240.34	550.00	508.74	550.00	596.34	108.43%	550.00	-	0.00%		467.02	
98	10-20-422-612.00	General Supplies	20,000.00	21,262.91	22,500.00	16,981.72	24,446.02	24,111.35	25,000.00	8,229.61	32.92%	25,000.00	-	0.00%		20,785.33	
99	10-20-422-613.00	Technology	990.00	-	990.00	1,110.00	1,378.98	4,378.98	825.00	1,825.00	221.21%	825.00	-	0.00%		1,829.66	
100	10-20-422-625.00	Diesel Fuel	9,000.00	5,181.27	6,250.00	4,600.88	5,000.00	6,308.05	5,000.00	2,908.04	58.16%	5,000.00	-	0.00%		5,363.40	
101	10-20-422-640.00	Books & Periodicals	175.00	-	175.00	-	175.00	-	175.00	-	0.00%	175.00	-	0.00%		-	
102	10-20-422-650.00	Uniforms	1,250.00	432.46	1,500.00	-	1,500.00	528.92	1,500.00	2,775.73	185.05%	1,500.00	-	0.00%		320.46	
103	10-20-422-740.00	Machinery/Equipment	10,000.00	10,769.17	10,000.00	5,587.77	10,000.00	14,134.45	10,000.00	4,514.66	45.15%	10,000.00	-	0.00%		10,163.80	
104	10-20-422-740.10	Ambulance From Assigned Fb	-	71,475.00	-	-	-	-	-	-	n/a	-	-	n/a		26,678.42	
105	10-20-422-743.00	Furniture & Fixtures	250.00	-	250.00	2,165.73	250.00	8,560.25	250.00	667.45	266.98%	250.00	-	0.00%		3,658.40	
106	10-20-422-810.00	Dues And Fees	725.00	100.00	400.00	9,986.38	400.00	8,809.48	9,400.00	120.00	1.28%	8,745.00	(655.00)	-6.97%	State of VT Ambulance Agency Assessment 3.3%	5,169.34	
107	10-20-422-820.00	Professional Development	11,500.00	6,899.85	9,600.00	8,416.46	11,000.00	5,421.63	11,000.00	4,190.53	38.10%	11,000.00	-	0.00%		5,515.13	
108	10-20-422-830.00	Public Education Material	1,000.00	551.31	1,000.00	508.93	1,000.00	1,229.07	1,000.00	2,537.56	253.76%	1,000.00	-	0.00%		1,832.58	
109	10-20-422-850.00	Donation Expense	4,000.00	4,346.65	4,500.00	4,019.96	4,500.00	4,437.50	4,500.00	28.56	0.63%	5,500.00	1,000.00	22.22%	offset by revenue above	4,183.31	
110																	
111		<b>Total Rescue Revenues</b>	<b>253,102.00</b>	<b>224,983.81</b>	<b>228,100.00</b>	<b>280,148.36</b>	<b>239,500.00</b>	<b>249,292.25</b>	<b>255,500.00</b>	<b>105,285.89</b>	<b>41.21%</b>	<b>270,500.00</b>	<b>15,000.00</b>	<b>5.87%</b>		<b>251,474.81</b>	
112		<b>Total Rescue Expenditures</b>	<b>290,519.00</b>	<b>373,868.20</b>	<b>305,098.00</b>	<b>281,271.90</b>	<b>300,395.00</b>	<b>280,805.83</b>	<b>348,563.55</b>	<b>127,166.36</b>	<b>36.48%</b>	<b>401,468.07</b>	<b>52,904.52</b>	<b>15.18%</b>		<b>311,981.98</b>	
113		<b>Net Operations</b>	<b>(37,417.00)</b>	<b>(148,884.39)</b>	<b>(76,998.00)</b>	<b>(1,123.54)</b>	<b>(60,895.00)</b>	<b>(31,513.58)</b>	<b>(93,063.55)</b>	<b>(21,880.47)</b>	<b>23.51%</b>	<b>(130,968.07)</b>	<b>(37,904.52)</b>	<b>40.73%</b>		<b>(60,507.17)</b>	
114																	
115		<b>Total Public Safety Revenues</b>	<b>321,097.00</b>	<b>284,194.94</b>	<b>287,395.00</b>	<b>339,562.94</b>	<b>298,795.00</b>	<b>306,524.24</b>	<b>314,795.00</b>	<b>105,385.89</b>	<b>33.48%</b>	<b>328,171.00</b>	<b>13,376.00</b>	<b>4.25%</b>		<b>310,094.04</b>	
116		<b>Total Public Safety Expenditures</b>	<b>559,743.00</b>	<b>607,834.92</b>	<b>581,136.00</b>	<b>559,632.71</b>	<b>580,683.24</b>	<b>563,198.52</b>	<b>654,165.85</b>	<b>230,472.35</b>	<b>35.23%</b>	<b>700,899.51</b>	<b>46,733.65</b>	<b>7.14%</b>		<b>576,888.72</b>	
117		<b>Net Operations</b>	<b>(238,646.00)</b>	<b>(323,639.98)</b>	<b>(293,741.00)</b>	<b>(220,069.77)</b>	<b>(281,888.24)</b>	<b>(256,674.28)</b>	<b>(339,370.85)</b>	<b>(125,086.46)</b>	<b>36.86%</b>	<b>(372,728.51)</b>	<b>(33,357.65)</b>	<b>9.83%</b>		<b>(266,794.68)</b>	