

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	
						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng		
	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes	
										as of 12/31/2018		50%					
	REVENUES																
	001-00-5-10 TAXES & PAYMENTS																
7	001-00-5-70-01.00	Delinquent Tax										9,589					
8	001-00-5-70-01.01	Delinquent Taxes - Interest				9,400	8,494	10,000	11,879	10,000	6,770	67.7%		10,000	0.0%		
9	001-00-5-70-01.02	Delinquent Taxes - Penalty				13,550	19,293	16,000	12,935	16,000	5,441	34.0%		16,000	0.0%		
10	001-00-5-10-01.25	Fish & Wildlife Pond Access PILOT				917	790	790	664	790	0	0.0%		790	0.0%		
11	2017: Verified by Feds																
12	001-00-5-10-01.30	National Forest Payments				13,700	14,949	13,169	15,262	13,000	0	0.0%		14,000	7.7%		
13	2016: 3 year average																
14	001-00-5-10-01.40	Current Use Program				71,661	77,850	77,850	91,073	80,000	90,887	113.6%		90,000	12.5%		
15	TOTAL TAXES & PAYMENTS					109,228	121,376	117,809	131,813	119,790	112,687	94.1%		130,790	9.2%		
16	% change from previous budget year					6.15%		7.86%		1.68%							
17																	
18	001-00-5-15 LICENSES, FINES & FEES																
19	001-00-5-15-01.05	Liquor Licenses				1,100	995	1,100	1,180	900	0	0.0%		1,000	11.1%		
20	001-00-5-15-01.10	Dog Licenses				2,325	1,879	2,325	2,055	2,000	23	1.2%		2,000	0.0%		
21	001-00-5-15-01.15	Dog Fines				350	265	400	333	350	65	18.6%		350	0.0%		
22	001-00-5-15-01.20	Police Fines				9,200	13,695	9,500	7,797	3,500	2,777	79.3%		3,500	0.0%		
23	001-00-5-15-01.25	Town Clerk Fees				33,000	31,091	34,000	34,378	33,000	20,437	61.9%		33,000	0.0%		
24	001-00-5-15-01.26	Motor Vehicle Reg. Renewals				600	620	600	451	600	218	36.3%		600	0.0%		
25	001-00-5-15-01.35	Zoning Fees				9,500	9,415	9,500	5,915	9,000	4,430	49.2%		9,000	0.0%		
26	001-00-5-15-01.40	School Treasurer's Fee				1,500	1,500	2,000	2,000	0	0			0			
27	2018: no more fee due to consolidation																
28	001-00-5-15-01.45	Insurance Claim Revenue							7,764	0	0	0.0%		0	0.0%		
29	TOTAL LICENSES, FINES & FEES					57,575	59,460	59,425	61,873	49,350	27,951	56.6%		49,450	0.2%		
30	% change from previous budget year					12.89%		3.21%		-16.95%							
31																	
32	001-00-5-30 REIMBURSEMENTS TO TOWN																
33	001-00-5-30-01.20	Library Personnel Benefits Reimb				855	794	896	709	984	709	72.1%		1,027	4.4%		
34	001-00-5-30-01.37	Act 60 Reimbursements				1,683	1,683	1,682	1,677	1,683	1,677	0.0%		1,683	0.0%		
35	TOTAL REIMBURSEMENTS					2,538	2,477	2,578	2,386	2,667	2,386	89.5%		2,710	1.6%		
36	% change from previous budget year					15.36%		1.58%		3.45%							
37																	
38	001-00-5-50 OTHER REVENUES																
39	001-00-5-01.00	Interest				600	833	500	779	500	442	88.4%		500	0.0%		
40	001-00-5-01.75	Parking Permit Fees				150	250	315	380	300	225	75.0%		300	0.0%		
41	Trans. From Fund Balance				10,000	0	0	0	0	0			0				
42	2017: NO TRANSFER FROM FUND BALANCE IN 2017/2018																
43	2016: 10,000 to offset taxes - yet to be determined by Selectboard																
44	001-00-5-01.00	Miscellaneous Revenues				250	472	250	20	250	0	0.0%		250	0.0%		
45	TOTAL OTHER REVENUES					11,000	1,555	1,065	1,179	1,050	667	63.5%		1,050	0.0%		
46	% change from previous budget year					-66.00%		-90.32%									
47																	
48	TOTAL REVENUES					180,341	184,868	180,877	197,251	172,857	143,691	83.1%		184,000	6.4%		
49	% change from previous budget year					#REF!		0.30%		-4.43%							
50																	
51	EXPENDITURES																
52																	
53	001-12-6-07 GENERAL EXPENSES																
54	001-12-6-07-21.00	Supplies				3,000	2,546	3,000	3,418	2,750	601	21.9%		3,000	9.1%	Overspent last year	
55	001-12-6-07-21.10	Furnishings				300	200	300	372	300	0	0.0%		300	0.0%		
56	001-12-6-07-21.20	Equipment				3,700	2,773	3,700	1,917	3,000	1,038	34.6%		3,000	0.0%		
57	001-12-6-07-21.25	Computer							1,336	500	441			2,000	0.0%		
58	FY2020: Dominion Tech (\$149/mo)																
59	Additional tech support																
60	2018: budgeted for tech support needed from NEMRC																
61	001-12-6-07-30.00	General Office Machine / Service							436	300	0			300	0.0%		
62	FY2020: Office 365 moved to other areas of budget; now just maintenance.																
63	2018: Windows 365 for Sharon & Valerie																

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	
1						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng		
2	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes	
3										as of 12/31/2018		50%					
64	001-12-6-07-34.00				Advertising	1,000	3,609	1,220	9,843	2,000	124	6.2%		2,000	0.0%		
65					FY2018: a lot of advertising for personnel												
66					2016: It costs to publish passed ordinances												
67	001-12-6-07-37.00				Postage	4,000	3,641	4,700	3,716	4,000	1,927	48.2%		4,000	0.0%		
68					2017: USPS another rate increase												
69	001-12-6-07-38.00				Telephone	2,500	2,223	2,300	2,311	2,300	1,193	51.9%		2,300	0.0%		
70	001-12-6-07-40.30				Pub. Official & Empl. Practices Ins.	10,840	10,750	12,771	12,126	11,358	13,021	114.6%		11,359	0.0%		
71	001-12-6-07-80.15				Rubbish Removal	525	420	525	504	525	210	40.0%		525	0.0%		
72					2016: Holley Hall \$42/month												
73	001-12-6-07-95.00				Miscellaneous	1,500	1,895	1,500	2,038	1,500	707	47.2%		1,500	0.0%		
74	TOTAL GENERAL EXPENSES					27,365	28,057	30,016	38,017	28,533	19,262	67.5%		30,284	6.1%		
75	% change from previous budget year					-0.85%		9.69%		-4.94%							
76																	
77	001-12-6-06 ADMINISTRATOR'S OFFICE																
78	001-12-6-06-10.01				Salaries	75,602	75,721	77,217	82,111	78,875	37,863	48.0%		70,152	-11.1%		VC: Does not include Amin Asst % or distrib to PZA
79					FY2020: 4% to water and 2% to sewer; no Admin Asst %												
80					FY2019: 78% TA, 62% Admin. Asst. + 2% over FY2018												
81					2017: 78% TA 65% Pam												
82					2016: 80% TA 62% Pam												
83	001-12-6-06-12.00				FICA/Medicare	5,784	6,266	5,907	6,606	7,424	2,906	39.1%		5,437	-26.8%		VC: Does not include Amin Asst % or distrib to PZA
84					FY2020: 4% to water and 2% to sewer												
85					FY19: 100% TA 65% Ad Asst.												
86	001-12-6-06-14.00				Health Insurance	16,951	14,201	28,511	15,498	15,298	8,548	55.9%		15,819	3.4%		VC: Does not include Admin Asst %
87					FY2020: 4% to water and 2% to sewer; no Admin Asst %												
88					FY19: 78% TA, 62% Admin Ast												
89					2017: 78%+65% of family + HRA 2145												
90	001-12-6-06-15.00				Retirement	5,528	6,114	5,904	6,760	5,817	4,053	69.7%		5,261	-9.6%		
91					FY2020: 4% to water and 2% to sewer; no Admin Asst %												
92					FY19: 78% TA 62% Ad Asst.												
93					2017: 7.5% (based on salary + travel pay)												
94	001-12-6-06-16.00				Workers Compensation	330	203	245	345	395	406	102.9%		219	-44.6%		
95					FY2020: 50/50 with new Admin. Asst. section												
96	001-12-6-06-18.00				Disability Insurance	960	773	960	688	814	391	48.0%		642	-21.1%		
97					FY2020: 4% to water and 2% to sewer; no Admin Asst %												
98					FY19: 100% TA 70% Ad Asst.												
99	001-12-6-06-19.00				Mileage	1,500	1,513	1,500	1,533	1,500	804	53.6%		1,500	0.0%		
100	new				Computer & Equipment									950			
101					Office 365 (\$12.50/mo)								150				
102					NEMRC (\$10/mo)								120				
103					Dominion Tech (\$39/mo)								468				
104					Other								200				
105	001-12-6-06-20.00				Training	200	200	250	440	250	30	12.0%		250	0.0%		
106	TOTAL ADMINISTRATOR'S OFFICE					106,855	104,991	120,494	113,980	110,373	55,002	49.8%		100,230	-9.2%		
107	% change from previous budget year					3.33%		12.76%		-8.40%							
108																	
109	001-12-6-17 CLERK/TREASURER'S OFFICE																
110	001-12-6-17-10.00				Salaries	77,197	75,774	76,945	74,772	82,868	37,760	45.6%		80,681	-2.6%		JM: \$46,725.12 Jen (90%), 18.68 Val-12 hrs, 18.68 Peter-15 hours, Sharon 10 hrs total should be \$82,473.04
111					FY2020: Jen 91%, Sharon 25%, Peter R. 100%, Val H. 100%; no distrib to DPW or Police												
112					FY2019: Jen 88%, Sharon 25%, includes Asst. Treas. additional 6 hrs/wk												
113					2017: 88% Jen 20% Pam ,Peter, Val & Wendy												
114	001-12-6-17-12.00				FICA/Medicare	5,906	5,723	5,886	5,698	6,422	2,738	42.6%		6,253	-2.6%		JM: Should be \$6391.66
115					FY2020: Jen 91%, Sharon 25%, Peter R. 100%, Val H. 100%												
116					FY2019: 100%												
117					2016: 90% Jen 25% Pam 100% peter 100% val as Ast. Treasurer 100% Wendy (10 hrs per week for Wendy and Peter)												

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	
2	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes
3						as of 12/31/2018						50%				
118	001-12-6-17-14.00				Health Insurance	26,240	23,419	26,358	22,180	20,142	9,230	45.8%		21,300	5.7%	
119					FY2020: Jen 91%, Sharon 25%, Peter R. 100%, Val H. 100%; no distrib to DPW											
120					or Police											
121					FY2019: Jen 88%, Sharon 25%											
122					2017:33% Val , 20% Pam , 90% Jen +\$2200 for HRA exposure											
123	001-12-6-17-15.00				Retirement	5,645	4,354	5,771	3,947	3,949	1,982	50.2%		4,084	3.4%	
124					FY2020: Jen 91%, Sharon 25%, Peter R. 100%, Val H. 100%; no distrib to DPW											
125					or Police											
126					FY2019: Jen 88%, Sharon 25%											
127	001-12-6-17-16.00				Workers Compensation	350	203	245	312	395	406	102.9%		438	10.8%	
128					VLCT Clerk projection; no other allocations											
129					FY2019: Jen 88%, Sharon 25%											
130	001-12-6-17-18.00				Disability Insurance	630	654	656	770	501	352	70.2%		645	28.8%	JM: 770
131					FY2020: Jen 91%, Sharon 25%, Peter R. 100%, Val H. 100%; no distrib to DPW											
132					or Police											
133					FY2019: 100%											
134	001-12-6-17-20.00				Training	300	315	300	30	300	265	88.3%		300	0.0%	
135	001-12-6-17-21.00				Supplies	3,800	3,823	3,800	3,413	3,800	1,580	41.6%		3,800	0.0%	
136	001-12-6-17-21.10				Software & Programming	1,100	1,004	1,100	1,035	1,400	1,235	88.2%		1,000	-28.6%	
137					Office 365 (\$12.50/mo)								150			
138					NEMRC (\$10/mo)								120			
139					NEMRC Disaster Recovery (50%)								356			
140					NEMRC Annual Support (1/3)								473			
141					Dominion Tech (\$39/mo)								468			
142					Other								200			
143	001-12-6-17-21.20				Equipment	500	434	750	931	750	190	25.3%		750	0.0%	
144					2017: new folder (300) plus match for standing desk (450)											
145	001-12-6-17-37.00				Postage	1,300	859	1,300	1,140	1,300	276	21.2%		1,300	0.0%	
146	001-12-6-17-38.00				Telephone	1,730	1,491	1,775	1,766	1,850	843	45.6%		1,850	0.0%	
147					2016: avg 144.16 per month											
148	001-12-6-17-85.01				Microfilming	525	793	550	155	550	35	6.4%		300	-45.5%	
149	001-12-6-17-95.00				Miscellaneous	200	197	200	160	200	405	202.5%		200	0.0%	
150	TOTAL CLERK/TREAS. OFFICE					125,423	119,043	125,636	116,308	124,427	57,297	46.0%		122,899	-1.2%	
151	% change from previous budget year					20.58%		0.17%		-0.96%						
152																
153	001-12-6-16 LISTING DEPARTMENT															
154	001-12-6-16-10.00				Salaries	16,310	11,419	16,715	9,220	17,047	5,757	33.8%		23,181	36.0%	JM: Theresa's hours will be limited-worth considering only budgeting for 2 Listers and the new Lister at a reduced rate due to lack of training
155					FY2020: Includes new 3rd Lister											
156					20 hours per week											
157	001-12-6-16-12.00				FICA/Medicare	1,248	881	1,279	725	1,321	440	33.3%		1,797	36.0%	
158					FY2020: 7.5% of payroll											
159	001-12-6-16-16.00				Workers Compensation	155	101	123	156	198	203	102.6%		219	10.5%	
160	001-12-6-16-19.00				Mileage	250	68	250	0	250	0	0.0%		250	0.0%	
161	001-12-6-16-20.00				Training	300	0	300	0	250	0	0.0%		500	100.0%	
162					FY2020: Increased to support new Lister											
163					Use Lister Education Grant Reserve Fund instead?											
164	001-12-6-16-21.00				Supplies	400	194	400	106	350	160	45.7%		350	0.0%	
165	001-12-6-16-21.10				Software	1,200	1,219	1,500	1,871	1,500	1,115	74.3%		1,800	20.0%	
166					Office 365 (\$12.50/mo)								150			
167					NEMRC (\$10/mo)								120			
168					NEMRC Disaster Recovery (50%)								356			
169					NEMRC Annual Support (1/3)								473			
170					APEX license								215			
171					Dominion Tech (\$39/mo)								468			
172	001-12-6-16-21.20				Equipment	200	0	200	120	200	0	0.0%		200	0.0%	
173	001-12-6-16-37.00				Postage	300	48	250	559	400	128	32.0%		400	0.0%	

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	
1						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng		
2	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes	
3						as of 12/31/2018						50%					
174	001-12-6-16-38.00				Telephone	924	832	1,000	872	900	422	46.9%		900	0.0%		
175					2016: 77/month x 12												
176	001-12-6-16-45.00				Legal Fees	300	0	250	462	300	0	0.0%		300	0.0%		
177	001-12-6-16-45.05				Professional Fees	1,000	0	750	0	500	0	0.0%		500	0.0%		
178	001-12-6-16-66.00				Map Maintenance	1,800	683	1,800	0	1,500	146	9.8%		750	-50.0%		
179	001-12-6-16-95.00				Miscellaneous	100	0	100	0	100	0	0.0%		100	0.0%		
180	TOTAL LISTING DEPARTMENT					24,487	15,445	24,917	14,092	24,816	8,371	33.7%		31,246	25.9%		
181	% change from previous budget year					12.33%		1.76%		-0.40%							
182																	
183	001-12-6-12	PLANNING/ZONING/ECONOMIC DEVELOPMENT															
184	001-12-6-12-10.00				Salaries	28,950	26,672	29,674	17,493	22,688	8,942	39.4%		21,424	-5.6%		
185					FY2020: no more admin share												
186					FY2019: 5% admin share												
187	001-12-6-12-12.00				FICA/Medicare	2,215	2,068	2,270	1,360	1,758	672	38.2%		1,715	-2.5%		
188					FY2020: no more admin share; incl. PC stipends												
189	001-12-6-12-14.00				Health Insurance	0	0	997	486	822	316	38.5%		0	-100.0%		
190					FY2020: no more admin shares												
191					FY2019: 5% admin share												
192	001-12-6-12-15.00				Retirement	244	267	263	265	0	0			0			
193					FY2020: no more admin share												
194					FY2019: 5% admin share												
195	001-12-6-12-16.00				Workers Compensation	125	101	123	156	198	203	102.6%		219	10.5%		
196					FY2020: no more admin share												
197	001-12-6-12-18.00				Disability Insurance	34	34	36	29	34	17	50.3%		0	-100.0%		
198					FY2020: no more admin shares												
199					2016: 5% of administrator												
200	001-12-6-12-19.00				Mileage	500	675	500	98	100	0	0.0%		100	0.0%		
201	001-12-6-12-20.00				Training	300	230	300	0	300	60	20.0%		300	0.0%		
202	001-12-6-12-21.00				Supplies	980	234	900	172	250	324	129.7%		1,000	300.0%		
203	001-12-6-12-25.00				Computer & Equipment					1,780	0			1,250	-29.8%		
204					Office 365 (\$12.50/mo)								150				
205					NEMRC (\$10/mo)								120				
206					NEMRC Annual Support (1/3)								473				
207					Dominion Tech (\$39/mo)								468				
208	001-12-6-12-34.00				Advertising	600	650	600	395	650	101	15.5%		650	0.0%		
209					Town Plan update, subdivision regs												
210					2016: junk ordinance, animal ordinance, plus public hearings for bylaws												
211	001-12-6-12-37.00				Postage	575	410	600	246	500	42	8.4%		400	-20.0%		
212	001-12-6-12-45.00				Attorney Fees	5,000	0	3,500	0	3,500	0	0.0%		2,500	-28.6%		
213	001-12-6-12-46.00				Planning Services	5,000	10,826	6,000	0	6,000	0	0.0%		6,000	0.0%		
214					FY2020: Town Plan, zoning updates & subdivision regs w/ ACRPC												
215					FY19: Town Plan updates w/ ACRPC												
216					2017: flood plan, subdivision regulations, town plan												
217					2016: reduce as zoning bylaws should be voted on 11/2016.												
218	001-12-6-12-47.00				Printing	500	453	350	99	200	0	0.0%		200	0.0%		
219					2016: for copies of new zoning bylaws when voted												
220	001-12-6-12-47.01				Meetings	700	700	700	0	700	0	0.0%		700	0.0%		
221					PC & ZBA members receive stipend of \$5 per meeting at end of the year												
222	TOTAL PLANNING & ZONING					45,723	43,320	46,813	20,799	39,480	10,677	27.0%		36,457	-7.7%		
223	% change from previous budget year					31.27%		2.38%		-15.66%							
224																	

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	
1						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng		
2	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes	
3						as of 12/31/2018						50%					
225	001-12-6-08		PROFESSIONAL FEES														
226	001-12-6-08-45.00	Attorney Fees				4,000	7,950	5,050	724	5,000	10,409	208.2%		8,000	60.0%		
227	VTGas, 76 West St, glebe lands, unclaimed parcel																
228	001-12-6-08-46.00	Audit Fees				22,000	20,295	22,000	17,305	22,000	1,556	7.1%		22,000	0.0%		
229	FY2020: go out to bid?																
230	Sullivan & Powers 2019: \$19,400; additional \$5K for single audit for 1 major program + \$3K for each additional program																
231	Sullivan & Powers 2018: \$19,100; additional \$5K for single audit for 1 major program + \$3K for each additional program																
232	Sullivan & Powers 2017: \$18,800; additional \$5K for single audit for 1 major program + \$3K for each additional program																
233	TOTAL PROFESSIONAL FEES					26,000	28,245	27,050	18,029	27,000	11,965	44.3%		30,000	11.1%		
234	% change from previous budget year					13.04%		4.04%		-0.18%							
235																	
236	001-12-6-09		TOWN REPORT														
237	001-12-6-09-47.00	Town Report/Printing				1,300	973	1,500	1,060	1,200	0	0.0%		1,000	-16.7%	JM: Decrease the number of reports printed due to excess left over-Town Report will go out to bid	
238	TOTAL TOWN REPORT					1,300	973	1,500	1,060	1,200	0	0.0%		1,000	-16.7%		
239	% change from previous budget year					-38.10%		15.38%		-20.00%							
240																	
241	001-12-6-14		MEETINGS & ELECTIONS														
242	001-12-6-14-00.00	Election Workers				1,900	2,319	1,000	1,969	2,000	1,313	65.7%		1,400	-30.0%	JM: only election in 2019 is Town Meeting-Increase election worker pay to minimum wage	
243	FY2019: Aug, primary, Nov. and March elections																
244	001-12-6-14-21.00	Election Supplies				4,600	2,588	1,700	1,433	2,900	2,096	72.3%		1,600	-44.8%		
245	2017: only town meeting election																
246	TOTAL MEETINGS & ELECTIONS					6,500	4,907	2,700	3,403	4,900	3,409	69.6%		3,000	-38.8%		
247	% change from previous budget year					4.84%		-58.46%		81.48%							
248																	
249	001-12-6-15		TOWN OFFICERS														
250	001-12-6-15-10.00	Selectboard Salaries				4,990	5,957	6,220	6,071	7,500	3,974	53.0%		8,000	6.7%	JM:If they plan to give minute taker a raise, they should budget for that here	
251	FY2020: \$500 ea + \$15 per meeting; includes minutes taker																
252	FY2019: includes minutes taker																
253	2017: minutes (\$1320) + 2500+2400																
254	2016: 500 per person plus \$15 per meeting (includes Jen too)																
255	001-12-6-15-10.01	Collector of Delinquent Taxes				7,816	7,132	5,000	4,657	5,228	2,513	48.1%		5,384	3.0%		
256																	
257	001-12-6-15-10.02	Health Officer				0	0	0	0	500	0			500			
258	FY2019: New stipend.																
259	001-12-6-15-12.00	FICA/Medicare (7.75% of payroll)				958	942	858	765	975	471	48.3%		1,000	2.6%		
260	SB																
261	Del. Tax Collector																
262	Health Officer																
263	001-12-6-15-20.00	Training				180	180	200	0	200	0	0.0%		200	0.0%		
264	001-12-6-15-21.00	Conservation Commission				350	77	350	100	350	0	0.0%		350	0.0%		
265	Green Up Day: \$200																
266	001-12-6-15-22.00	Energy Committee				0	0	200	0	100	0	0.0%		100	0.0%		
267	TOTAL TOWN OFFICERS					14,294	14,288	12,828	11,593	14,853	6,958	46.8%		15,534	4.6%		
268	% change from previous budget year					1.22%		-10.26%		15.78%							
269																	
270	001-12-6-11		TOWN PARKS														
271	001-12-6-11-21.00	Supplies				1,200	852	650	880	800	42	5.3%		800	0.0%		
272	001-12-6-11-33.00	Electricity				1,300	1,184	1,500	1,350	1,500	726	48.4%		1,500	0.0%		
273	2016: budgeted 200 more for lights on park																
274	001-12-6-11-40.00	Liability Insurance				1,800	1,696	2,098	1,834	2,009	1,787	88.9%		1,998	-0.5%		
275	001-12-6-11-51.00	Mowing				7,600	11,042	9,950	6,345	11,000	2,935	26.7%		10,000	-9.1%		
276	FY2020: put contracts out to bid this winter																
277	2017: mowing, debris and leave removal, maintain bulb outs, etc.																

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	
2	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes
3										as of 12/31/2018		50%				
278	001-12-6-11-53.00				Sycamore Park Portolet	460	420	400	660	440	330	75.0%		440	0.0%	
279					2017: \$100/month											
280					2016: 4 months @ 115 per month											
281	001-12-6-11-54.00				Maintenance	1,500	886	675	4,231	2,000	1,845	92.2%		2,000	0.0%	
282					FY2019: Lords Prayer Rock picnic tables, Memorial Park maintenance											
283					2016: tree removal, fence repairs, etc.											
284	001-12-6-11-80.15				Rubbish Removal	1,500	1,268	1,450	1,434	1,450	585	40.3%		1,450	0.0%	
285					2017: 117/month											
286					2016: 125/month for parks and main street trash											
287					Miscellaneous	0		0		0				0		
288	TOTAL TOWN PARKS					15,360	17,348	16,723	16,733	19,199	8,250	43.0%		18,188	-5.3%	
289	% change from previous budget year					-20.82%		8.87%		14.81%						
290																
291	001-12-6-10		HOLLEY HALL													
292	001-12-6-10-21.00				Supplies	900	1,093	1,100	798	1,100	634	57.6%		1,100	0.0%	
293	001-12-6-10-21.00				Equipment	600	0	250	456	250	0	0.0%		250	0.0%	
294					2016: includes 500 for new vacuum											
295	001-12-6-10-21.00				Heating Fuel	7,000	3,809	4,250	4,999	4,250	1,810	42.6%		4,250	0.0%	
296					2017: 2 year average											
297	001-12-6-10-21.00				Electricity	4,265	3,679	4,265	4,376	4,000	1,957	48.9%		4,000	0.0%	
298					2017: hall rentals are increasing											
299	001-12-6-10-21.00				Custodial	7,140	4,954	4,840	4,943	4,840	3,260	67.4%		4,840	0.0%	
300					2017: cleaning (3640) unifirst(1000)+ cleaning supplies (not including floors again)											
301					2016: cleaning (3640)and unifirst (900) \$100 in cleaning supplies + \$2500 office floors striped and waxed											
302	001-12-6-10-21.00				Building Maintenance	3,000	6,173	6,000	8,481	6,250	5,935	95.0%		6,250	0.0%	
303					Clock winding								150			
304					Marshall's alarm annual monitoring								270			
305					Marshall's alarm test & inspection								220			
306					Fire ProTech fire extinguisher inspection								335			
307					Orkin Pest Control								972			
308					Elevator testing								150			
309					Generator preventative maintenance agreement for 2x/ yr								748			
310					Snow removal								600			
311					Misc. repairs (generator, septic, heat, electrical, etc.)								2,805			
312	001-12-6-10-21.00				Liability Insurance	4,800	4,890	4,448	5,286	4,290	5,149	120.0%		4,260	-0.7%	
313					2017: 1/2 year we know premium then I budgeted 15% increase (minus rec dept 1500)											
314	001-12-6-10-21.00				Holley Hall Renovation Bond	56,242	56,028	55,492	55,886	53,690	42,311	78.8%		42,478	-20.9%	
315					Peoples' Renovation Loan: \$100K, 10 yrs, 1.7%	[\$11,014]		[\$10,848]		[\$10,680]			Article 15	[\$10,510]		
316					Water Line US Bond Bank: \$100K, 10 yrs,	[\$11,061]		[\$10,779]		[\$10,478]				[\$10,162]		
317					Holley Hall US Bond Bank: \$650K, 20 yrs	[\$44,463]		[\$43,844]		[\$43,180]				[\$42,478]		
318					2017: 10680+37381.33+7081.02+350											
319					new Holley Hall Acoustics RLF Loan						5,250			Article 14		JM: This could be one year if we pay the loan off with undesignated fund balance \$
320	001-12-6-10-21.00				Sewer Fees	550	500	650	664	550	347	63.0%		600	9.1%	
321	001-12-6-10-21.00				Water Fees	300	161	350	250	300	63	20.9%		300	0.0%	
322	TOTAL HOLLEY HALL					84,797	81,287	81,645	86,140	79,520	66,715	83.9%		68,328	-14.1%	
323	% change from previous budget year					1.19%		-3.72%		-2.60%						
324																
325	001-12-6-18		HOWDEN HALL													
326	001-12-6-18-21.00				Supplies	200	0	200	18	200	6	2.9%		200	0.0%	
327	001-12-6-18-32.00				Heating Fuels	2,600	1,289	1,695	1,694	1,695	542	32.0%		1,695	0.0%	
328					2017: 2 year average											
329	001-12-6-18-33.00				Electricity	1,450	1,444	1,458	802	1,600	542	33.9%		1,600	0.0%	
330					2017: 4% increase over last year's actual											
331	001-12-6-18-38.00				Telephone	560	560	576	93	560	0	0.0%		560	0.0%	
332					2016: \$46.65/month											
333	001-12-6-18-40.00				Liability Insurance	3,600	3,393	4,545	3,668	4,017	3,573	88.9%		3,997	-0.5%	
334					2017: 1/2 year we know premium, then budgeted 15% increase											

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	
1						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng		
2	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes	
3								as of 12/31/2018		50%							
335	001-12-6-18-44.00				Maintenance & Custodial	1,100	1,707	1,150	2,725	1,550	1,386	89.4%		1,550	0.0%		
336					Custodial \$75/mo								900				
337					Elevator testing								150				
338					Fire ProTech fire extinguisher inspection								335				
339					Snow shoveling								165				
340					2017: \$75/mo custodial +150 elevator+fire pro tech												
341					2016: \$75/mo custodial \$150 Vt. Elevator												
342					Coach House	0	0	0	1,363	0	0	0.0%		0			
343	001-12-6-18-80.10				Water Fees	295	174	295	334	225	128	57.1%		225	0.0%		
344	001-12-6-18-80.20				Debt Service	7,634	7,641	7,430	7,427	7,207	7,202	99.9%		0	-100.0%		
345					TOTAL HOWDEN HALL	17,439	16,208	17,349	18,124	17,054	13,379	78.5%		9,827	-42.4%		
346					% change from previous budget year	0.18%		-0.52%		-1.70%							
347																	
348	001-12-6-13				PUBLIC SAFETY												
349	001-12-6-13-10.00				Dog Officer	1,606	1,535	1,646	1,685	1,600	700	43.8%		1,600	0.0%		
350					FY19: \$100/month + fee per incident												
351					2017: 2.5% increase												
352	001-12-6-13-12.00				FICA/Medicare	123	128	126	83	124	54	43.2%		124	0.0%		
353	001-12-6-13-32.00				Dog Pound	1,250	870	1,500	579	1,250	591	47.3%		1,000	-20.0%		
354					2017: 550 (ACHS)900 propane, food, water, misc												
355	001-12-6-13-32.15				Street Lights	26,000	25,869	28,500	24,814	28,500	9,648	33.9%		25,000	-12.3%		
356					FY2019: 5% rate increase; Main St. LED bulb replacments \$3,500												
357					2017: plus \$3000 to convert main street lights to LED												
358					2016: led lights cost less but downtown lights added in and repairs of ornamental poles factored in												
359	001-12-6-13-58.00				Town Traffic Patrol Contract (BPD)	10,000	10,011	10,000	10,180	10,000	5,002	50.0%		10,000	0.0%		
360	001-12-6-13-58.50				Police Responses (BPD to Town)	4,250	4,545	5,300	2,880	5,000	0	0.0%		5,400	8.0%		
361					TOTAL PUBLIC SAFETY	43,229	42,958	47,072	40,222	46,474	15,995	34.4%		43,124	-7.2%		
362					% change from previous budget year	-0.29%		8.89%		-1.27%							
363																	
364	001-12-6-21 (?)				ADMINISTRATIVE ASSISTANT << NEW >>												
365	new				Salaries									26,287			
366					67% Sharon, Gail @ 10 hrs												
367	new				FICA/Medicare									2,037			
368					67% Sharon, Gail @ 10 hrs												
369	new				Health Insurance									2,680			
370					67% Sharon												
371	new				Retirement									1,449			
372					67% Sharon												
373	new				Workers Compensation									219			
374					FY2020: 50/50 with Town Admin.												
375	new				Disability Insurance									269			
376					67% Sharon												
377	new				Training									200			
378	new				Computer & Equipment									1,000			
379					Office 365 (\$12.50/mo)								150				
380					NEMRC (\$10/mo)								120				
381					Dominion Tech (\$39/mo)								468				
382					TOTAL ADMINISTRATIVE ASSISTANT	0	0	0	0	0	0	0	738	34,141			
383					% change from previous budget year	-100.00%											
384																	

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI			
1						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng				
2	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes			
3						as of 12/31/2018						50%							
385	001-12-6-24		FIRE DEPARTMENT																
386	001-12-6-24.10.00	Labor				25,000	25,154	24,300	44,737	30,625	0	0.0%		32,600	6.4%	JM: updated per conversation with Brett based on Selectboard review from his budget meeting			
387	FY2020: \$11/hr based on 2,100 call hours & \$9,500 stipends																		
388	FY2019: Min. wage increased to \$10.50/hr. Officer stipends, per call \$; propose additional officer																		
389	2017: 1800/hrs @ 10/hr+stipend \$6300 (+500 extra this year for Chief)																		
390	2016: \$9/hour plus stipends min wage = \$9.60 - Officer stipend= \$5800																		
391	001-12-6-24.12.00	FICA/Medicare				1,913	1,909	1,859	3,371	2,373	44	1.9%		2,527	6.4%				
392	FY2020: 7.75% of payroll																		
393	001-12-6-24.15.00	Dues				1,118	1,030	1,040	858	910	0	0.0%		760	-16.5%				
394	FY2020: ACFA (\$200), VSFA (\$16/person x 35=\$560)																		
395	FY2019: ACFA (\$200), VSFA (\$16/person x 35=\$560)																		
396	001-12-6-24.20.00	Training				2,000	2,140	2,700	833	2,700	200	7.4%		2,500	-7.4%				
397	2017: regional school plus other training																		
398	2016: regional school plus other misc training																		
399	001-12-6-24.20.02	OSHA Requirements				5,600	5,745	5,600	2,796	5,600	199	3.6%		5,600	0.0%				
400	2017: SCBA, flow tests, face-piece fit test, air cylinder testing, FF physicals, compressor service																		
401	001-12-6-24.21.00	Supplies				8,860	10,386	8,860	6,227	8,860	2,365	26.7%		9,000	1.6%				
402	001-12-6-24.32.02	Electricity				13,200	7,931	13,200	7,394	8,000	2,662	33.3%		8,000	0.0%				
403	2016: compared to Jeffersonville and Middlebury																		
404	Heating Fuel				0	0	0	0	0	0	0		0						
405	2016: No heating oil in new building - only propane																		
406	001-12-6-24.32.03	Propane				8,800	4,983	8,800	2,805	6,000	3,330	55.5%		6,000	0.0%				
407	2016: compared to Jeffersonville and Middlebury																		
408	001-12-6-24.33.00	Apparatus fuel & oil				3,500	2,411	2,500	1,903	2,500	1,296	51.9%		2,500	0.0%				
409	001-12-6-24.38.00	Telephone				3,300	3,886	3,600	3,694	3,600	1,728	48.0%		3,600	0.0%	VC to look into actual trends			
410	2016: 222/month - includes line charges, phone lease (5 year) and \$50 per month to manage dual wi-fi (\$25 each)																		
411	001-12-6-24.38.10	Dispatching				3,650	3,665	3,850	4,186	3,850	1,761	45.7%		4,326	12.4%				
412	2017: 110 calls per year at 35/call per shelburne																		
413	2016: \$31.68 per call * 115 call (avg) from ShelburneDispatch																		
414	new		Active-911													430			
415	001-12-6-24.39.01	Building Maintenance				8,200	11,497	8,200	11,062	12,500	10,236	81.9%		1,500	-88.0%	JM: This would be the line for any ACTUAL building maintenance that needs to occur throughout the year.			
416	Unplanned expenses																		
417	new		Mowing													900	JM: 6 mowings/one clean up for spring		
418	new		Custodial													3,060	JM: \$170/cleaning, 18 cleanings		
419	new		Annual Services													9,180			
420	Bay State Elevator-\$206.56/6 times per year (contracted)																		
421	Brookfield Generator-annual contract \$754.34 2019																		
422	Sprinkler System-Annual Testing \$825																		
423	Clark's-pumping reserve tanks \$785/2 times a year																		
424	Jobbers-Air Compressor annual maintenance																		
425	Unifirst-\$140/month, rugs																		
426	Marshalls Alarm - annual alarm service & smoke detector monitoring																		
427	Ryan's-Annual																		
428	Fire Pro Tech-Fire extinguishers annual maintenance																		
429	State Storm Water																		
430	001-12-6-24.40.00	Workers Compensation				4,642	5,414	5,427	6,263	4,790	4,786	99.9%		5,021	4.8%				
431	FY2019: assumes 15% increase over 2018 rate after 1/1/2019																		
432	2016: increase by VLCT																		
433	001-12-6-24.40.01	Accident & Disability Insurance				2,400	2,149	2,600	2,133	2,400	0	0.0%		2,400	0.0%				
434	001-12-6-24.80.00	Property Insurance				8,400	15,461	17,371	14,669	16,313	13,332	81.7%		13,582	-16.7%				
435	2017: (also includes 32 north)																		
436	2016: new facility will cause increase																		

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	
2	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes
3										as of 12/31/2018		50%				
437	001-12-6-24.80.10				Water Fees	500	350	500	250	500	64	12.7%		400	-20.0%	
438					2016: revisit in 2017/2018											
439	001-12-6-24.83.00				Hose Service Testing and Replacement	2,000	1,504	2,982	0	2,982	883	29.6%		2,982	0.0%	
440					2017: quote from Waterway for - 2 1/2" replacment hose + 1195 for testing											
441					2016: 1-3/4 hose replacement in this budget NPSH											
442					Rubbish Removal	504	0	0	0	0	0			0		
443					2017: currently donated service by R&L Rubbish											
444					2016: \$42 per month											
445	001-12-6-24.83.15				Communication Tower Lease	3,278	3,560	3,376	3,095	3,477	1,739	50.0%		3,581	3.0%	
446					2017: 3% annual increase											
447					2016: 3% annual increase											
449	001-12-6-24.84.00				Radios and Pagers (replace)	6,500	4,989	6,500	869	6,500	760	11.7%		6,500	0.0%	
450					FY2019: 5 / yr rotation: \$450/pager = \$2,250											
451					2017: 4000 + 2500 from capital plan for pagers (replace pagers, comm equipment, etc.)											
452	001-12-6-24.85.00				Radios and Pagers (repair)				95					0		
453	001-12-6-24.85.10				Equipment Service Testing & Maintenance	4,100	3,587	4,500	3,263	4,500	2,035	45.2%		4,500	0.0%	
454					2017: inc: \$500 extracation tools, \$2087.50Ladder testing											
455					2016: turn out gear repair plus all other equipment repair											
456	001-12-6-24.89.03				Bond Payment - 2007 Pumper Tanker	32,841	32,841	31,722	31,722	31,722	30,565	96.4%		0	-100.0%	
457					2017: Bond Bank pay off November 2018											
458	001-12-6-24.89.05				Fire/bond payment on station	177,812	177,812	143,450	142,024	143,450	119,079	83.0%		140,359	-2.2%	
459					2017: \$98,200 principal plus interest payment due in Aug & Feb											
460					2016: (\$177811.49 for bond \$3.19) (\$163,000 for \$2,940,000)											
461	001-12-6-24.90.00				Fire Prevention and Education	400	429	400	572	400	335	83.7%		400	0.0%	
462	001-12-6-24.95.00				Miscellaneous	200	0	200	840	200	0	0.0%		200	0.0%	
463	001-12-6-24.95.80				Fire/Uniforms & Apparel	2,000	3,349	4,000	5,367	4,000	2,907	72.7%		4,000	0.0%	Move \$1,000 to Telephone?
464					2017: NH Munsil no longer purchasing uniforms											
465					2016: 50% of firefighters cost of dress uniform plus 100% of FF1 workshirt for enrolls (uniform hardware \$166 for one person)											
466	new				PS Trax Inventory Management System									918		
467	001-12-6-24.95.85				Fire Equipment/PPE	13,000	14,617	13,000	6,250	13,000	5,579	42.9%		13,000	0.0%	
468					FY2019: \$250 for face piece x 4 / yr + 4 complete sets of turn out gear per year.											
469					2017: \$250 for face piece * 4 per year plus 4 complete sets of turn out gear per year.											
470					2016: \$250 for face piece * 4 per year plus 4 complete sets of turn out gear per year.											
471	001-12-6-24.95.90				Apparatus / Vehicle Maintenance	9,505	10,679	10,555	45,898	25,000	16,934	67.7%		25,000	0.0%	
472	001-12-6-24.86.00				Apparatus Maint. 2007 Pumper Tanker				[10,121.70]							
473	001-12-6-24.86.05				Apparatus Maint. 1993 Mimi-pumper/2009 Chasis				[1,187.68]							
474	001-12-6-24.88.00				Appartus Maint. 1997 Pumper				[30,320.05]		-24					
475	001-12-6-24.88.01				Appartus Maint. 1999 Utility Truck				[3,096.30]							
476	001-12-6-24.88.05				Apparatus Maint. 2001 Heavy Rescue Truck				[545.95]							
477					Storage Heavy Rescue				0							
478	001-12-6-24.88.20				Apparatus Maint. 1993 Brush Truck				[626.31]							
479	TOTAL FIRE DEPARTMENT					353,223	357,478	331,092	353,179	346,752	222,797	64.3%		315,326	-9.1%	
480	% change from previous budget year					177.76%		-6.27%		4.73%						
481																
482	001-12-6-19 LAWRENCE MEM. LIBRARY															
483	001-12-6-19-16.00				Workers Compensation	250	589	246	313	395	407	103.0%		438	10.9%	
484					Library reimburses us for this											
485	001-12-6-19-18.00				Disability Insurance	650	150	650	587	589	295	50.0%		589	0.0%	
486					Library reimburses us for this											
487	001-12-6-19-20.00				Maintenance	250	202	250	250	250	150	60.0%		250	0.0%	
488					2017: for elevator inspection, etc.											
489	001-12-6-19-40.00				Liability Insurance	2,420	2,258	2,491	2,073	2,151	2,018	93.8%		2,375	10.4%	
490	TOTAL LAWRENCE MEM. LIBRARY					3,570	3,199	3,637	3,222	3,385	2,869	84.8%		3,652	7.9%	
491	% change from previous budget year					23.10%		1.88%		-6.93%						
492																

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	
1						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng		
2	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes	
3						as of 12/31/2018						50%					
493	001-12-6-20	CEMETERY CARE															
494	001-12-6-20-00.00	Cemetery Care				2,600	2,842	3,470	3,527	3,500	3,407	97.3%		3,500	0.0%	Varney, Briggs Hill, Meehan	
495		2017: \$330/month for 9 months + \$500 for repairs															
496		2016: mowing & any tree removal/clean up															
497		TOTAL CEMETERY CARE				2,600	2,842	3,470	3,527	3,500	3,407	97.3%		3,500	0.0%		
498		% change from previous budget year				-21.21%		33.46%		0.86%							
499																	
500		TAX ANTICIPATION INTEREST				1,100	2,069	1,100	989	1,100	0	0.0%		1,100	0.0%		
501		% change from previous budget year				10.00%		0.00%		0.00%							
502																	
503	001-12-6-50	MUNICIPAL SOLID WASTE PROGRAM															
504	001-12-6-50-00.11	Post Closure Monitoring				9,950	4,603	9,950	7,027	4,000	2,278	56.9%		4,000	0.0%		
505		2017: Plus installation of 2 gas monitoring wells															
506		recertification															
507	001-12-6-50-00.12	Landfill Closure							750	0				1,000		JM: Do we need this?	
508		Total MUN. SOLID WASTE PROG.				9,950	4,603	9,950	7,027	4,000	2,278	56.9%		4,000	0.0%		
509		% change from previous budget year						0.00%		-59.80%							
510																	
511	001-12-6-40	DUES, TAXES, CONTRIBUTIONS															
512	001-12-6-40-00.05	Addison County Regional Planning				4,743	4,743	4,830	4,819	4,971	4,971	100.0%		5,039	1.4%		
513		FY2020: 3 cent increase to \$1.29 per capita on 2016 pop est. 3,906															
514		FY19: 3 cent increase to \$1.26 per capita on 2014 3,918 pop estimate															
515	001-12-6-40-00.10	Vermont League of Cities & Towns				5,234	5,233	5,419	5,419	5,537	5,537	100.0%		5,693	2.8%		
516		FY2019: \$1.165/capita @2010 census 3,894 pop + \$1,000 fee															
517		2017: confirmed by letter from VLCT dated 11/18/16															
518		2016: 3894 population @1.10 per capita plus \$950 flat service fee															
519	001-12-6-40-00.25	Fourth of July Bristol PD exp.				1,500	1,189	805	1,362	1,500	0	0.0%		1,500	0.0%		
520	001-12-6-40-00.30	Addison County Economic Dev. Corp.				3,500	3,500	3,500	3,500	3,500	0	0.0%		3,500	0.0%		
521	001-12-6-40-00.35	Holiday Committee				400	400	400	340	400	0	0.0%		0	-100.0%	VC: Moved to Rec Dept.	
522		2017: wreaths, etc.															
523	001-12-6-40-00.40	Addison County Tax				14,016	13,709	14,300	12,241	14,000	13,427	95.9%		13,524	-3.4%		
524	001-12-6-40-00.50	Chamber of Commerce							175					175			
525	001-12-6-40-00.05	Tax Sale/Abatement Expense				0	11	0	1,932		3,398	0.0%					
526	001-12-6-40-95.00	Miscellaneous									35						
527		TOTAL DUES, TAXES, CONTRIB.				29,393	28,785	29,254	29,788	29,907	27,368	91.5%		29,431	-1.6%		
528																	
529		TOTAL EXPENDITURES				938,607	916,046	933,246	896,231	926,474	535,998	57.9%		901,269	-2.7%		
530		% change from previous budget year				41.57%		-0.57%		-0.73%							
531		GENERAL OPERATING FUND															
532		NET SUPPORTED BY TAXES				758,266	731,178	752,369	698,980	753,617	392,307	52.1%		717,269	-4.8%		
533		% change from previous budget year				#REF!		-0.78%		0.17%							
534																	
535																	
536						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent		2019-2020	% Chng	Notes for FY2020	
537		HIGHWAY DEPARTMENT				BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	of Budget		PROPOSED	FY19-FY20		
538		REVENUES				as of 12/31/18						50%					
539																	
540																	
541	001-00-5-20	HIGHWAY REVENUES															
542	001-00-5-20-01.01	State Aid for Highways				95,975	95,877	96,935	95,871	95,850	47,935	50.0%		95,850	0.0%		
543	001-00-5-20-01.10	Equipment Use - Water Dept				5,000	520	5,000	1,250	1,000	0	0.0%		1,000	0.0%		
544		2016: lost revenue from landfill for equipment use															
545	001-00-5-20-01.15	Garage/sign Rent from Water Dept.				500	0	500	0	500	0	0.0%		0	-100.0%	JM: This should be eliminated-The water doesn't store anything at the garage anymore	
546	001-00-5-20-01.20	Miscellaneous				500	2,358	500	3,830	500	1,873	374.6%		2,000	300.0%	JM: All Overweight permit fees are deposited here-is this worth increasing?	
547																	
548		TOTAL REVENUES				101,975	98,755	102,935	100,951	97,850	49,808	50.9%		98,850	1.0%		
549		% change from previous budget year				-2.56%		0.94%		-4.94%							

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	
2	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes
3												as of 12/31/2018	50%			
550	EXPENDITURES															
551																
552																
553	001-10-6-06 PERSONNEL & INSURANCE															
554	001-10-6-06-10.00	Salaries		247,340	247,819	254,383	249,463	259,536	108,304	41.7%				235,034	-9.4%	
555	FY2020: admin % not included															
556	FY19 admin share															
557	2017: includes percentage of office															
558	001-10-6-06-10.10	Overtime		22,000	21,221	23,500	27,606	23,500	6,941	29.5%				25,297	7.6%	
559	001-10-6-06-12.00	FICA/Medicare		20,605	20,872	21,258	21,219	21,531	8,356	38.8%				20,176	-6.3%	
560	001-10-6-06-14.00	Health Insurance		53,895	52,728	60,641	61,313	67,014	35,048	52.3%				79,998	19.4%	
561	FY2020: admin % not included															
562	FY2019: includes admin shares															
563	2017: 49997+4800 (HRA)+4000(pete)+1844 (office)															
564	HRA exposure															
565	001-10-6-06-15.00	Retirement		19,834	20,188	21,291	20,880	20,992	8,423	40.1%				19,645	-6.4%	
566	FY2020: admin % not included; incl. Dog Officer															
567	FY2019: + \$118 for Cale as Dog Officer+admin															
568	2017: plus \$150 for Cale as dog officer															
569	001-10-6-06-16.00	Workers Compensation		17,900	19,206	21,218	22,814	24,218	24,762	102.2%				26,545	9.6%	
570	001-10-6-06-18.00	Disability Insurance		3,000	2,516	3,000	2,402	2,460	915	37.2%				2,179	-11.4%	
571	001-10-6-06-19.00	Uniforms		1,500	1,503	2,000	1,761	2,500	1,211	48.4%				2,500	0.0%	
572	2017: increase boot allowance to \$150 x 5															
573	001-10-6-06-19.01	Mileage		400	252	400	979	400	0	0.0%				400	0.0%	
574	001-10-6-06-20.00	Training		600	219	600	158	600	184	30.7%				400	-33.3%	
575	CDL: \$100/person every 4 yrs															
576	001-10-6-06-40.00	Liability Insurance		14,000	12,471	14,362	12,237	12,697	11,827	93.1%				13,835	9.0%	
577	TOTAL PERSONNEL			401,074	398,995	422,653	420,831	435,448	205,971	47.3%				426,009	-2.2%	
578			% change from previous budget year	1.24%		5.38%		3.03%								
579																
580	001-10-6-07 EQUIPMENT															
581	001-10-6-07-21.00	Supplies		15,000	14,752	16,000	17,442	16,000	2,824	17.6%				16,000	0.0%	
582	2017: carry more inventory (oil filters, bulb,etc)															
583	001-10-6-07-21.00	Parts		12,000	13,256	13,000	14,604	13,000	3,723	28.6%				13,000	0.0%	
584	001-10-6-07-21.00	Tires		6,000	5,989	6,000	6,590	6,000	1,952	32.5%				6,000	0.0%	
585	001-10-6-07-21.00	Fuels		52,000	26,461	45,000	36,679	45,000	14,261	31.7%				45,000	0.0%	
586	2017: price decrease															
587	001-10-6-07-21.00	Oil, Anti-freeze		2,500	2,858	2,500	2,591	2,500	1,272	50.9%				2,500	0.0%	
588	2017: has a barrel of oil on hand															
589	2016: increase barrel oil prices															
590	001-10-6-07-21.00	Purchases/tools		2,600	2,585	2,600	2,374	2,600	710	27.3%				2,600	0.0%	
591	2016: new set of torches, 2000 watt generator for traffic lights, etc.															
592	001-10-6-07-21.00	Contracted Repairs		12,000	22,635	13,000	10,665	15,000	548	3.7%				13,000	-13.3%	
593	under warranty															
594	001-10-6-07-21.00	Equipment Rentals		500	300	500	0	500	0	0.0%				500	0.0%	
595	TOTAL EQUIPMENT			102,600	88,836	98,600	90,944	100,600	25,289	25.1%				98,600	-2.0%	
596			% change from previous budget year	9.73%		-3.90%		2.03%								
597																
598	001-10-6-08 GARAGE															
599	001-10-6-08-21.00	Supplies		5,500	5,828	5,500	5,605	5,500	2,151	39.1%				5,500	0.0%	
600	001-10-6-08-32.00	Heating Fuel (East garage)		5,000	1,719	4,500	1,601	4,000	877	21.9%				4,000	0.0%	
601	2017: 2,000 gallon of used oil on hand															
602	2016: no more recycled oil															
603	001-10-6-08-32.01	Propane (West garage)		3,000	1,215	3,000	2,261	3,000	2,425	80.8%				4,000	33.3%	
604	001-10-6-08-33.00	Electricity		3,500	3,308	3,600	3,405	3,600	1,147	31.9%				3,600	0.0%	
605	001-10-6-08-38.01	Telephone		1,896	1,857	2,100	2,318	2,100	1,270	60.5%				2,100	0.0%	
606	001-10-6-08-38.05	Pagers		765	816	1,000	440	1,000	270	27.0%				750	-25.0%	
607	2016: 28 per pager every quarter x 5 people + 1 replacement at \$205 (lost or broken)															
608	001-10-6-08-39.05	Maintenance		2,500	2,603	2,500	2,885	2,500	977	39.1%				2,500	0.0%	
609	001-10-6-08-80.10	Water Fees		280	257	300	254	300	56	18.6%				300	0.0%	
610	001-10-6-08-80.15	Rubbish Removal		504	420	600	587	600	210	35.0%				600	0.0%	
611	TOTAL GARAGE			22,945	18,023	23,100	19,356	22,600	9,382	41.5%				23,350	3.3%	
612			% change from previous budget year	29.82%		0.68%		-2.16%								

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	
2	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes
3												as of 12/31/2018	50%			
613																
614	001-10-6-09		MATERIALS & SERVICES													
615	001-10-6-09-21.05				Road Gravel	22,000	21,907	22,000	14,370	22,000	2,667	12.1%		22,000	0.0%	
616		new			Stone for Ditching									4,000		
617	001-10-6-09-21.10				Winter Sand	32,000	31,987	32,000	27,898	32,000	23,408	73.2%		32,000	0.0%	
618	001-10-6-09-21.20				Salt	52,000	59,091	50,000	58,766	50,000	46,692	93.4%		55,000	10.0%	
619	001-10-6-09-21.25				Chloride	22,000	22,000	22,000	22,000	22,000	0	0.0%		22,000	0.0%	
620	001-10-6-09-23.00				Re-paving				0	0	0			0		
621	001-10-6-09-23.05				Cold Patch	1,000	1,401	1,000	2,055	1,000	0	0.0%		1,000	0.0%	
622	001-10-6-09-24.00				Culverts	4,000	4,321	4,500	4,976	4,500	1,124	25.0%		4,500	0.0%	
623	2017: upgrading to a better plastic															
624	001-10-6-09-25.00				Signs	3,000	2,573	4,000	2,936	4,000	921	23.0%		4,000	0.0%	
625	2017: going to 12" signs.															
626	001-10-6-09-28.00				Tree Work	5,000	5,300	6,000	6,080	6,000	4,600	76.7%		6,000	0.0%	
627	001-10-6-09-29.00				Pavement Markings	1,000	1,421	1,000	0	1,000	0	0.0%		1,000	0.0%	VC: Paint was already purchased.
628	FY2019: paint had already been purchased															
629	001-10-6-09-29.05				Sidewalks	15,000	591	17,000	473	0	0			0		
630	FY2019: Special article for Sidewalks Reserve Fund															
631	FY2018: \$17K allocated to West Street sidewalk replacement															
632	2017: grant match for Main Street plus installation near station															
633	2016: Peter we would like you to take 5000 from somewhere else - you choose.															
634	001-10-6-09-29.10				Guard Rail	2,000	2,000	2,500	3,570	2,500	0	0.0%		3,000	20.0%	
635	2017: price increased by \$1.50 per foot - buys used.															
636	001-10-6-09-32.30				Storm Drainage	1,000	0	1,000	951	1,000	240	24.0%		1,000	0.0%	
637	001-10-6-09-35.00				Contracted Services	14,000	26,129	15,000	13,340	15,000	6,155	41.0%		15,000	0.0%	
638	2017: street sweeping, sidewalk sweeping, pumping out storm drains															
639		new			Permits					3,000				3,000		
640	Additional admin and processing fees															
641	Municipal Roads General Permit operating Fee															
642	001-10-6-09-95.00				Miscellaneous	1,000	887	1,000	742	1,000	358	35.8%		1,000	0.0%	
643	2016: 2 way radios, etc.															
644	TOTAL MATERIALS & SERVICES					175,000	179,608	179,000	158,155	165,000	86,164	52.2%		174,500	5.8%	
645	% change from previous budget year					-13.37%		2.29%		-7.82%						
646																
647	TOTAL HIGHWAY OPERATING EXP.					701,619	685,462	723,353	689,286	723,648	326,806	45.2%		722,459	-0.2%	
648	% change from previous budget year					-1.09%		3.10%		0.04%						
649																
650	001-10-6-30		INDEBTEDNESS													
651	001-10-6-30-00.01				Stormwater Bond (2010, refi 2012)	34,920	34,920	34,920	34,920	34,920	34,920	100.0%		34,920	0.0%	
652	matures December 1, 2031															
653	001-10-6-30-00.02				South Street Bridge Replacement	18,250	18,250	17,250	17,250	16,974	32,643	192.3%		16,723	-1.5%	
654	FY2019: based on \$150K LOC at 1.6%, for 10 yr bond; final bond rate unknown															
655	2017: \$15,716.74 principal plus 1.60% interest															
656	2016: 15000 principal plus 2.95% interest 18250															
657	TOTAL INDEBTEDNESS					53,170	53,170	52,170	52,170	51,894	67,563	130.2%		51,643	-0.5%	
658	% change from previous budget year					44.01%		-1.88%		-0.53%						
659																
660	TOTAL EXPENDITURES INCL. BOND					754,789	738,632	775,523	741,456	775,542	394,369	50.9%		774,101	-0.2%	
661																
662	HIGHWAY DEPARTMENT															
663	NET SUPPORTED BY TAXES					652,814	639,877	672,589	640,504	677,692	344,561	50.8%		675,251	-0.4%	
664	% change from previous budget year					1.74%		3.03%		0.76%						
665																

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	
2	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes
3										as of 12/31/2018		50%				
666						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	
667	ARTS, PARKS & RECREATION DEPARTMENT					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	
668										as of 12/31/18		50%				
669	REVENUES															
670																
671	001-00-5-16 REVENUES															
672	001-00-5-16-00.00	Program Registration Fees				55,000	46,268	55,000	56,282	48,000	33,176	69.1%		55,000	14.6%	
673	001-00-5-16-00.02	Town Appropriations - 4 towns				9,000	9,500	9,000	9,500	9,500	2,500	26.3%		9,500	0.0%	
674		Lincoln \$2,500											2,500			
675		Starksboro \$2,500											2,000			
676		Monkton \$2,000											2,500			
677		New Haven \$2,500											2,500			
678	001-00-5-16-00.05	Youth Center Events Income				1,000	1,000	1,200	1,006	2,000	718	35.9%		5,000	150.0%	
679	001-00-5-16-00.06	Pottery Studio Revenues				13,000	12,210	13,050	11,175	13,050	5,280	40.5%		13,050	0.0%	
680	001-00-5-16-00.10	Holley Hall Events						2,000	2,574	3,000	480	16.0%		3,500	16.7%	
681		e.g., Daddy Daughter Dance, Breakfast with Santa														
682	001-00-5-16-00.12	Hall Rentals (Howden and Holley)				3,000	2,790	3,000	3,830	3,000	2,230	74.3%		4,000	33.3%	
683		e.g. weddings														
684	new	Sponsorships/Donations												200		
685	TOTAL REVENUES					81,000	71,768	83,250	84,366	78,550	44,384	56.5%		90,250	14.9%	
686	% change from previous budget year					-1.52%		2.78%		-5.65%						
687	EXPENDITURES															
688																
689																
690	001-12-6-26 GENERAL RECREATION DEPT.															
691	001-12-6-26-10.00	Labor (director & assistant)				63,408	63,755	64,993	61,664	69,199	29,102	42.1%		61,470	-11.2%	
692		FY2020: includes 1/2 FT Assistant														
693	001-12-6-26-10.01	Contracted Labor				500	392	500	0	500	0	0.0%		0	-100.0%	
694	001-12-6-26-12.00	FICA/Medicare				4,889	4,876	5,010	4,428	4,363	2,082	47.7%		4,764	9.2%	
695																
696	001-12-6-26-14.00	Health Insurance				21,275	13,639	17,183	12,883	9,350	14,806	158.4%		25,243	170.0%	
697		FY2020: includes 1/2 FT Assistant														
698	001-12-6-26-15.00	Retirement				4,640	4,704	4,874	4,639	3,422	2,556	74.7%		4,610	34.7%	
699		FY2020: includes 1/2 FT Assistant														
700		2016: 7.25% for 6 months and 7.375% for 6 months														
701	001-12-6-26-16.00	Workers Compensation				1,750	1,760	1,532	1,850	2,260	2,789	123.4%		3,457	53.0%	
702		2016: 14.8% rate increase														
703	001-12-6-26-18.00	Disability Insurance				750	671	750	510	474	427	90.2%		670	41.3%	
704		FY2020: includes 1/2 FT Assistant														
705	001-12-6-26-18.01	Liability Insurance				1,600	1,600	1,500	0	1,500	0	0.0%		1,500	0.0%	
706		2017: goes toward liability insurance for holley hall														
707		2016: 5.8% rate increase														
708	001-12-6-26-19.00	Mileage				350	346	350	0	350	0	0.0%		350	0.0%	
709	001-12-6-26-20.00	Training				500	261	500	416	500	1,098	219.6%		600	20.0%	
710		FY2019: SafeSitter 2 @ \$75														
711		FY2019: Bfit Dec'18 - July'19 membership @ \$312														
712		Conferences, workshops														
713	001-12-6-26-21.00	Supplies				1,000	737	1,000	933	1,000	690	69.0%		900	-10.0%	
714	001-12-6-26-21.20	Equipment				2,100	3,304	2,100	1,144	6,000	3,505	58.4%		2,000	-66.7%	
715		FY2020: Reduced and moved part to new Tech/Computers line														
716		FY2019: from RecTrack to myrecdept.com Web site @ \$3,295														
717		2017: \$2100 for equipment (camp supplies, gym mats, balls, etc)														
718	new	Technology/Computers												4,750		
719		MyRec.com @ \$3,295/yr											3,295			
720		DominionTech: 2 @ \$39/mo											936			
721		Office 365: 2 @ \$12.50/mo											300			
722	001-12-6-26-34.00	Advertising				1,600	2,551	3,000	1,872	2,500	470	18.8%		500	-80.0%	
723		FY2020: Reduced by a \$1,000 Unity Way grant for advertising														
724	001-12-6-26-36.00	Facilities Rent				1,000	1,362	1,000	2,025	1,100	605	55.0%		1,100	0.0%	
725		2016: BES gym rental includes year round gymnastics														
726	001-12-6-26-37.00	Postage				150	79	350	55	200	26	13.2%		100	-50.0%	
727	001-12-6-26-38.00	Telephone				1,200	1,598	1,700	1,376	1,700	811	47.7%		1,500	-11.8%	
728		2017: 600 darla cell + 1100														

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	
1						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng		
2	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes	
3						as of 12/31/2018						50%					
729	001-12-6-26-39.00				Holley Hall Custodial	3,800	2,670	2,800	2,172	2,800	200	7.1%		600	-78.6%		JM: She should have a quote to have it thoroughly cleaned quarterly, perhaps using the vendor the Fire Dept. uses-their cost is \$170/cleaning
730					FY2020: Staff proposes to take it on themselves 1 hr/wk; incl. quarterly cleaning @ \$150 ea												
731					2017: includes cleaning fee in Holley Hall Rental												
732					2016: 38 times per year at \$100												
733	001-12-6-26-47.00				Printing	1,500	1,350	2,000	1,635	2,000	1,060	53.0%		2,000	0.0%		
734	001-12-6-26-60.00				Programs	30,000	30,379	30,000	39,121	30,300	21,557	71.1%		35,000	15.5%		
735					Finger printing volunteers: \$300												
736	001-12-6-26-60.01				Events	2,500	2,642	4,500	4,226	4,500	995	22.1%		4,400	-2.2%		
737					Includes \$400 from former Holiday Committee for decorations												
738	001-12-6-26-80.20				Annual Fees	300	430	300	410	350	28	8.0%		350	0.0%		
739	001-12-6-26-95.00				Miscellaneous	225	252	300	208	300	0	0.0%		0	-100.0%		
740	TOTAL GENERAL RECREATION					145,037	139,358	146,243	141,565	144,668	82,809	57.2%		155,864	7.7%		
741	% change from previous budget year					-6.59%		0.83%		-1.08%							
742																	
743	001-12-6-27 YOUTH CENTER/SKATE PARK																
744	001-12-6-27-10.00				Full Time Labor	31,992	31,836	21,312	18,574	34,639	17,641	50.9%		56,774	63.9%		
745					FY2020: includes 1/2 FT Assistant												
746					FY2019: 32 hrs wk/ 37 wks year @ \$18/hr + 2% increase + \$5K unemployment												
747					FY2018: 32 hrs wk/ 37 wks year @ \$18/hr												
748					2017: 32 hrs wk/37 wks year @ \$18/hr												
749					2016: 32 hours @ 37 weeks @ \$18/hr + 9200 of unemployment if goes full 26 weeks												
750	001-12-6-27-10.01				Part Time Labor	16,218	13,977	16,697	23,712	11,962	5,885	49.2%		0	-100.0%		
751					FY2020: includes 1/2 FT Assistant												
752					FY2019: 26 hours week @ 52 weeks @ 12.30/hr + 2%												
753					FY2018: 26 hours week @ 52 weeks @ 12.30/hr												
754					2017: 26 hours week @ 52 weeks @ 12.35/hr												
755					2016: Brian 26 hours per week at 12 per hour												
756	001-12-6-27-12.00				FICA/Medicare	3,688	3,529	2,908	2,704	2,224	1,801	81.0%		4,400	97.8%		
757					FY2020: includes 1/2 FT Assistant												
758	001-12-6-27-14.00				Health Insurance	6,785	4,992	14,869	2,659	9,350	25	0.3%		17,928	91.7%		
759					FY2020: includes 1/2 FT Assistant												
760					2017: budget family at 37 weeks they pick up full balance for 15 weeks												
761					13119.09+ 1750 for HRA												
762					2016: Ryan single plan +500 HRA exposure												
762	001-12-6-27-15.00				Retirement	3,526	2,351	2,851	1,152	1,234	1,406	113.9%		4,258	245.1%		
763					FY2020: 7.5%, includes 1/2 FT Assistant												
764					2016: 7.25% for 6 months and 7.375% for 6 months (brian and ryan)												
765	001-12-6-27-16.00				Workers Compensation	2,608	1,760	1,532	1,915	2,260	2,789	123.4%		3,457	53.0%		
766	001-12-6-27-18.00				Disability Insurance	370	352	370	204	352	176	50.0%		623	77.0%		
767					FY2020: includes 1/2 FT Assistant												
768					2016: Ryan only												
769	001-12-6-27-19.00				Travel	300	311	300	63	400	0	0.0%		200	-50.0%		
770	001-12-6-27-20.00				Hub rent to Recreation Club	7,200	7,200	7,200	7,200	7,200	4,200	58.3%		7,200	0.0%		
771	001-12-6-27-21.00				Supplies	1,000	916	1,000	959	1,000	456	45.6%		1,000	0.0%		
772	001-12-6-27-21.10				Food	2,500	2,466	2,500	3,032	2,500	1,403	56.1%		200	-92.0%		
773					FY2020: CACFP grant program and increased donation partnerships												
774	001-12-6-27-21.20				Equipment				171					0			
775	001-12-6-27-32.00				Heat	2,800	1,680	2,500	1,573	2,000	1,771	88.6%		2,000	0.0%		
776					2016: Rec Club just installed new propane furnace unsure of how that will effect this line item												
777	001-12-6-27-33.00				Electricity	1,800	1,594	1,600	1,372	1,600	566	35.4%		1,500	-6.3%		
778	001-12-6-27-38.00				Telephone	1,100	1,276	1,310	1,295	1,300	653	50.2%		1,300	0.0%		
779					2017: \$108.53 per month												
780	001-12-6-27-60.00				Programs/Workshops	2,000	1,803	1,800	644	1,800	550	30.5%		1,800	0.0%		
781					2016: increase in field trips and brining in a robotics program												
782	001-12-6-27-80.10				Water Fees	250	810	275	250	275	78	28.5%		275	0.0%		

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	
2	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes
3						as of 12/31/2018						50%				
783	001-12-6-27-80.15				Trash Disposal	504	0	504	29	250	210	84.0%		504	101.6%	
785					FY2020: \$42/month; was previously miscoded to maintenance line											
786					2017: no increase per R & L											
787					2016: \$42 per month @ 12 per year											
788	001-12-6-27-80.39				Maintenance	1,000	694	1,000	1,314	1,000	428	42.8%		800	-20.0%	
789	TOTAL YOUTH CENTER/SKATE PK.					85,641	77,547	80,527	68,822	81,346	40,037	49.2%		104,219	28.1%	
790	% change from previous budget year					0.83%		-5.97%		1.02%						
791																
792	001-12-6-28	POTTERY STUDIO														
793	001-12-6-28-10.00				Labor	12,560	12,553	12,795	12,795	12,800	7,464	58.3%		12,800	0.0%	
794					2017:2% increase of stipend to 11995 plus 800 in summer camps											
795					2016: 1,000 hours per year per her contract plus \$800 for summer camps											
796	001-12-6-28-21.00				Supplies	1,000	667	1,000	796	850	34	4.1%		850	0.0%	
797	001-12-6-28-21.20				Kiln	820	521	820	668	820	419	51.1%		820	0.0%	
798					2017: propane											
799	001-12-6-28-32.00				Heat	1,000	458	100	495	1,000	458	45.8%		600	-40.0%	
800	001-12-6-28-33.00				Electricity	400	382	400	366	400	150	37.4%		400	0.0%	
801	001-12-6-28-36.00				Rent	7,800	7,800	7,800	7,800	7,800	4,550	58.3%		7,800	0.0%	
802					2017: \$650/month											
803					2016: \$650 per month in rent											
804	001-12-6-28-38.00				Telephone	500	506	510	512	510	264	51.8%		510	0.0%	
805	TOTAL POTTERY STUDIO					24,080	22,887	23,425	23,432	24,180	13,339	55.2%		23,780	-1.7%	
806	% change from previous budget year					9.70%		-2.72%								
807																
808	TOTAL EXPENDITURES					254,758	239,792	250,195	233,819	250,195	136,185	54.4%		283,863	13.5%	
809	% change from previous budget year					-2.82%		-1.79%								
810																
811	ARTS, PARKS & RECREATION DEPT.															
812	NET SUPPORTED BY TAXES					173,758	168,024	166,945	149,453	171,645	91,801	53.5%		193,613	12.8%	21,968
813	% change from previous budget year					-3.41%		-3.92%								
814																
815																
816																
817	VOTED APPROPRIATIONS															
818																
819	001-12-6-90	VOTED APPROPRIATIONS														
820	001-12-6-90-00.05				Capital Equipment Fund	90,000	90,000	95,000	95,000	100,000	0	0.0%		110,000	10.0%	
821	001-12-6-90-00.06				Capital Sidewalks Fund					35,000				35,000		JM: Should you consider increasing this to help off set Main Street project?
822	001-12-6-90-00.07				Capital Fire Equipment Fund	25,000	25,000	25,000	25,000	25,000	0	0.0%		25,000	0.0%	
823	001-12-6-90-00.08				Capital Fire Vehicle Fund	[\$58,003]*	[\$58,003]*	[\$58,303]*	[\$58,303]*	70,000	0	0.0%		100,000	42.9%	
824					* based on 2% of municipal tax											
825	001-12-6-90-00.09				Capital Technology Fund	0	0	5,000	5,000	5,000	0	0.0%		10,000	100.0%	JM: Peter Ryan & Lister's are Scheduled for a new Computer this year-is this enough?
826	001-12-6-90-00.10				Capital Building Fund	25,000	25,000	30,000	30,000	30,000	0	0.0%		30,000	0.0%	
827					FY2020: paint Howden Hall											
828					2017: garage work, regular maintenance											
829	001-12-6-90-00.11				Capital Bldg.Fund-Howden Hall	0	0	0	0	0	0			0	0.0%	
830					FY2020: combine balance with Capital Building Fund?											
831					2016: bond payment											
832	001-12-6-90-00.12				Capital Road Fund - Construction	35,000	35,000	40,000	40,000	40,000	0	0.0%		40,000	0.0%	
833					FY2018: Increased 3/6/17 to \$40K from the floor with 10% earmarked for sidewalks.											
834	001-12-6-90-00.13				Reappraisal Fund	5,000	5,000	0	0	0	0	0.0%		5,000	0.0%	JM: We should start saving for our next re-appraisal
835					FY2020: when to resume contributions for next reappraisal?											
836	001-12-6-90-00.14				Capital Road Fund - Paving	100,000	100,000	100,000	100,000	100,000	0	0.0%		125,000	25.0%	
837	001-12-6-90-00.15				Lawrence Memorial Library (Article 9)	131,721	131,721	135,073	135,073	137,872	80,425	58.3%		140,340	1.8%	
838	001-12-6-90-00.16				Conservation Reserve Fund	10,000	10,000	10,000	10,000	10,000	0	0.0%		10,000	0.0%	
839	001-12-6-90-00.20				Bristol Recreation Club	15,000	15,000	15,000	15,000	15,000	15,000	100.0%		15,000	0.0%	
840	001-12-6-90-00.22				Bristol Town Band	1,200	1,200	1,200	1,200	1,200	1,200	100.0%		1,200	0.0%	
841	001-12-6-90-00.23				Bristol Cemetery Association	7,000	7,000	7,000	7,000	22,000	22,000	100.0%		29,000	31.8%	

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	
1						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng		
2	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes	
3						as of 12/31/2018						50%					
842	001-12-6-90-00.24	Bristol Fourth of July Committee				6,000	6,000	6,000	6,000	6,000	6,000	100.0%		6,000	0.0%		
843	001-12-6-90-00.25	Bristol Historical Society				2,500	2,500	2,500	2,500	2,500	2,500	100.0%		2,500	0.0%		
844	001-12-6-90-00.26	Bristol Rescue Squad				12,000	12,000	13,500	13,500	13,500	13,500	100.0%		13,500	0.0%		
845		Charter House								2,100	2,100	100.0%					
846	001-12-6-90-00.28	Elderly Services				2,200	2,200	2,200	2,200	2,200	2,200	100.0%		2,200	0.0%		
847	001-12-6-90-00.30	Age Well (formerly CVAA)				2,700	2,700	2,700	2,700	2,700	2,700	100.0%		2,700	0.0%		
848	001-12-6-90-00.32	Helping Overcome Poverty's Effects (HOPE)				3,250	3,250	3,250	3,250	3,250	3,250	100.0%		3,250	0.0%		
849	001-12-6-90-00.34	John Graham Shelter				1,400	1,400	1,400	1,400	1,400	1,400	100.0%		1,400	0.0%		
850	001-12-6-90-00.36	Counseling Service Addison County				3,875	3,875	3,875	3,875	3,875	3,875	100.0%		3,875	0.0%		
851	001-12-6-90-00.38	Addison County Home Health & Hospice				4,700	4,700	4,700	4,700	4,700	4,700	100.0%		4,700	0.0%		
852	001-12-6-90-00.40	Addison County Parent Child Center				4,800	4,800	4,800	4,800	4,800	4,800	100.0%		4,800	0.0%		
853	001-12-6-90-00.41	Bristol Little League				2,000	2,000	2,000	2,000	2,000	2,000	100.0%		2,000	0.0%		
854	001-12-6-90-00.42	Hospice Volunteer Services				1,200	1,200	1,200	1,200	1,200	1,200	100.0%		1,200	0.0%		
855	001-12-6-90-00.44	Bristol Family Center				4,000	4,000	4,000	4,000	4,000	4,000	100.0%		4,000	0.0%		
856	001-12-6-90-00.46	WomenSafe				3,500	3,500	3,500	3,500	3,500	3,500	100.0%		3,500	0.0%		
857	001-12-6-90-00.47	New Haven River Watch				300	300	300	300	300	300	100.0%		300	0.0%		
858	001-12-6-90-00.50	Vermont Adult Learning				1,650	1,650	1,650	1,650	1,650	1,650	100.0%		1,650	0.0%		
859	001-12-6-90-00.52	Retired Senior Volunteer Prog.				750	850	750	750	750	750	100.0%		750	0.0%		
860	001-12-6-90-00.54	Bristol After School Kid's Program				1,275	1,275	1,275	1,275	1,275	1,275	100.0%		1,275	0.0%		
861	001-12-6-90-00.58	Addison County Transit Resources				10,706	10,706	11,306	11,306	11,306	11,306	100.0%		11,306	0.0%		
862	001-12-6-90-00.59	Open Door Clinic				1,000	1,000	1,000	1,000	1,000	1,000	100.0%		1,000	0.0%		
863	001-12-6-90-00.61	Northeast Addison TV (NEAT)				3,500	3,500	3,500	3,500	3,500	3,500	100.0%		3,500	0.0%		
864	001-12-6-90-00.62	Bristol CORE				10,000	10,000	10,000	10,000	10,000	10,000	100.0%		10,000	0.0%		
865	001-12-6-90-00.64	Addison County Readers Program				2,000	2,000	2,000	2,000	2,000	2,000	100.0%		2,000	0.0%		
866	001-12-6-90-00.65	Addison County Humane Society / Homeward Bound				1,000	1,000	1,000	1,000	1,000	1,000	100.0%		1,000	0.0%		
867	001-12-6-90-00.66	Addison County Restorative Justice				1,150	1,150	1,150	1,150	1,150	1,500	130.4%		1,150	0.0%		
868	Article 10	Turning Point Center of Addison County												1,500			
869	Article 11	Habitat for Humanity of Addison County												1,500			
870	TOTAL VOTED APPROPRIATIONS					532,377	532,477	552,829	552,829	682,728	210,631	30.9%		768,096	12.5%		
871	% change from previous budget year					-1.65%		3.84%		23.50%							
872																	
873																	
874	NOTE: When calculating retirement, you need to include wages plus travel pay for Administrator plus payment in lieu of insurance that some employees receive.																
875																	
876																	
877	SUMMARY OF NON-TAX REVENUES																
878	General Operating Fund					180,341	184,868	180,877	197,251	172,857	143,691	83.1%		184,000	6.4%		
879	Highway Department					101,975	98,755	102,935	100,951	97,850	49,808	50.9%		98,850	1.0%		
880	Recreation Department					81,000	71,768	83,250	84,366	78,550	44,384	56.5%		90,250	14.9%		
881	GRAND TOTAL NON-TAX REV.					363,316	355,391	367,062	382,568	349,257	237,883	68.1%		373,100	6.8%		
882	% change from previous budget year							1.03%		-4.85%							
883																	
884	SUMMARY OF EXPENDITURES																
885	General Operating Fund					938,607	916,046	933,246	896,231	926,474	535,998	57.9%		901,269	-2.7%	-25,204	
886	Highway Department					754,789	738,632	775,523	741,456	775,542	394,369	50.9%		774,101	-0.2%	-1,441	
887	Recreation Department					254,758	239,792	250,195	233,819	250,195	136,185	54.4%		283,863	13.5%	33,668	
888	Voted Appropriations					532,377	532,477	552,829	552,829	682,728	210,631	30.9%		768,096	12.5%	85,368	
889	Fire Capital Vehicle Fund Appropriation					58,003	58,003	58,303	58,303	[\$70,000]				[\$100,000]			
890	GRAND TOTAL EXPENDITURES					2,538,534	2,484,950	2,570,097	2,482,638	2,634,939	1,277,183	48.5%		2,727,329	3.5%		
891	% change from previous budget year					14.72%		1.24%		2.52%							
892																	
893	SUMMARY OF AMOUNT SUPPORTED BY TAXES																
894	General Operating Fund					758,266	731,178	752,369	698,980	753,617	392,307	52.1%		717,269	-4.8%		
895	Highway Department					652,814	639,877	672,589	640,504	677,692	344,561	50.8%		675,251	-0.4%		
896	Recreation Department					173,758	168,024	166,945	149,453	171,645	91,801	53.5%		193,613	12.8%	21,968	
897	Voted Appropriations					532,377	532,477	552,829	552,829	682,728	210,631	30.9%		768,096	12.5%	85,368	
898	Fire Capital Vehicle Fund Appropriation					58,003	58,003	58,303	58,303	[\$70,000]				[\$100,000]			
899	TOTAL SUPPORTED BY TAXES					2,175,218	2,129,559	2,203,035	2,100,070	2,285,682	1,039,300	45.5%		2,354,229	3.0%		
900	% change from previous budget year							1.28%		3.75%							
901																	
902																	

	B	C	D	E	F	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI
1						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	
2	GENERAL OPERATING FUND					BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes
3																
903						FY2017		FY2018		FY2019		as of 12/31/2018		FY2020		
904						Current General Fund Taxes	758,266	752,369		753,617		difference		717,269	-4.8%	-36,347
905						/ Grand List	2,900,170	2,915,930		3,342,564				3,342,564	0.0%	
906						= tax rate (per \$100 dollars on property value)	0.2615	0.2580		0.2255				0.2146	-4.8%	
907						1 cent on grand list raises:	29,002	29,159		33,426				33,426	0.0%	
908												difference				
909						Highway Department Taxes	652,814	672,589		677,692		5,103		675,251	-0.4%	-2,441
910						/ Grand List	2,900,170	2,915,930		3,342,564				3,342,564	0.0%	
911						= tax rate (per \$100 dollars on property value)	0.2251	0.2307		0.2027				0.2020	-0.4%	
912						1 cent on grand list raises:	29,002	29,159		33,426				33,426	0.0%	
913												difference				
914						Recreation Department Taxes	173,758	166,945		171,645		4,700		193,613	12.8%	21,968
915						/ Grand List	2,900,170	2,915,930		3,342,564				3,342,564	0.0%	
916						= tax rate (per \$100 dollars on property value)	0.0599	0.0573		0.0514				0.0579	12.8%	
917						1 cent on grand list raises:	29,002	29,159		33,426				33,426	0.0%	
918												difference				
919						Voted Appopriation Taxes	532,377	552,829		682,728		129,899		768,096	12.5%	85,368
920						/ Grand List	2,900,170	2,915,930		3,342,564				3,342,564	0.0%	
921						= tax rate (per \$100 dollars on property value)	0.1836	0.1896		0.2043				0.2298	12.5%	
922						1 cent on grand list raises:	29,002	29,159		33,426				33,426	0.0%	
923												difference				
924						Local Agreement Taxes	16,290	17,185		17,185		0		17,185	0.0% Estimated	
925						/ Grand List	2,900,170	2,915,930		3,342,564				3,342,564	0.0%	
926						= tax rate (per \$100 dollars on property value)	0.0056	0.0059		0.0051				0.0051	0.0%	
927						1 cent on grand list raises:	29,002	29,159		33,426				33,426	0.0%	
928												difference				
929						Fire Vehicle Capital Fund Taxes	58,003	58,303		[\$70,000]		11,697		[\$100,000]		
930						/ Grand List	2,900,170	2,915,930		3,342,564				3,342,564	0.0%	
931						= tax rate (per \$100 dollars on property value)	0.0200	0.0200		0.0000				0.0000		
932						1 cent on grand list raises:	29,002	29,159		33,426				33,426	0.0%	
933												difference				
934						TOTAL GENERAL FUND TAXES	2,191,508	2,220,219		2,302,866		82,647		2,371,414	3.0%	68,548
935						TOTAL GENERAL FUND TAX RATE	0.7556	0.7614		0.6890				0.7095	3.0%	
936												difference				
937						Police Department Taxes	363,049	425,862		422,974		-2,888		421,369	-0.4%	-1,605
938						/ Grand List	1,145,354	1,160,444		1,329,292				1,329,292	0.0%	
939						= tax rate (per \$100 dollars on property value)	0.3170	0.3670		0.3182				0.3170	-0.4%	
940						1 cent on grand list raises:	11,454	11,604		13,293				13,293	0.0%	
941																
942																
943						\$100,000 house value	100,000	100,000		100,000				100,000	0.0%	
944						x GF rate	\$755.65	\$761.41		\$688.95				\$709.46	3.0%	
945																
946						\$250,000 house value	250,000	250,000		250,000				250,000	0.0%	
947						x GF rate	\$1,889.12	\$1,903.53		\$1,722.38				\$1,773.65	3.0%	
948																
949						\$300,000 house value	300,000	300,000		300,000				300,000	0.0%	
950						x GF rate	\$2,266.94	\$2,284.23		\$2,066.86				\$2,128.38	3.0%	
951																
952						increase in value by \$1,000 adds X to tax bill:	(\$1,479.96)	(\$1,507.59)		(\$1,388.22)				(\$1,482.47)	6.8%	
953						increase in budget by \$1,000 adds X to GF tax rate:	0.0003448	0.0003429		0.0002992				0.0002992	0.0%	