

	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														
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%		13,000	0.0%		
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%		129,790	8.3%		
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						
42																
43	2017: NO TRANSFER FROM FUND BALANCE IN 2017/2018															
44	2016: 10,000 to offset taxes - yet to be determined by Selectboard															
45	001-00-5-01.00	Miscellaneous Revenues			250	472	250	20	250	0	0.0%		250	0.0%		
46	TOTAL OTHER REVENUES				11,000	1,555	1,065	1,179	1,050	667	63.5%		1,050	0.0%		
47	% change from previous budget year				-66.00%		-90.32%									
48																
49	TOTAL REVENUES				180,341	184,868	180,877	197,251	172,857	143,691	83.1%		183,000	5.9%		
50	% change from previous budget year				#REF!		0.30%		-4.43%							
51																
52	EXPENDITURES															
53																
54	001-12-6-07 GENERAL EXPENSES															
55	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	
56	001-12-6-07-21.10	Furnishings			300	200	300	372	300	0	0.0%		300	0.0%		
57	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%		
58	001-12-6-07-21.25	Computer						1,336	500	441			2,000	0.0%		
59	FY2020: Dominion Tech (\$149/mo)															
60	Additional tech support															
61	2018: budgeted for tech support needed from NEMRC															
62	001-12-6-07-30.00	General Office Machine / Service						436	300	0			300	0.0%		
63	FY2020: Office 365 moved to other areas of budget; now just maintenance.															
64	2018: Windows 365 for Sharon & Valerie															
65	001-12-6-07-34.00	Advertising			1,000	3,609	1,220	9,843	2,000	124	6.2%		2,000	0.0%		
66	FY2018: a lot of advertising for personnel															

	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%					
67	2016: It costs to publish passed ordinances																
68	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%		
69	2017: USPS another rate increase																
70	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%		
71	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%		
72	001-12-6-07-80.15	Rubbish Removal				525	420	525	504	525	210	40.0%		525	0.0%		
73	2016: Holley Hall \$42/month																
74	001-12-6-07-95.00	Miscellaneous				1,500	1,895	1,500	2,038	1,500	707	47.2%		1,500	0.0%		
75	TOTAL GENERAL EXPENSES					27,365	28,057	30,016	38,017	28,533	19,262	67.5%		30,284	6.1%		
76	% change from previous budget year					-0.85%		9.69%		-4.94%							
77																	
78	001-12-6-06 ADMINISTRATOR'S OFFICE																
79	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	
80	FY2020: 4% to water and 2% to sewer; no Admin Asst %																
81	FY2019: 78% TA, 62% Admin. Asst. + 2% over FY2018																
82	2017: 78% TA 65% Pam																
83	2016: 80% TA 62% Pam																
84	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	
85	FY2020: 4% to water and 2% to sewer																
86	FY19: 100% TA 65% Ad Asst.																
87	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 %	
88	FY2020: 4% to water and 2% to sewer; no Admin Asst %																
89	FY19: 78% TA, 62% Admin Ast																
90	2017: 78%+65% of family + HRA 2145																
91	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%		
92	FY2020: 4% to water and 2% to sewer; no Admin Asst %																
93	FY19: 78% TA 62% Ad Asst.																
94	2017: 7.5% (based on salary + travel pay)																
95	001-12-6-06-16.00	Workers Compensation				330	203	245	345	395	406	102.9%		219	-44.6%		
96	FY2020: 50/50 with new Admin. Asst. section																
97	001-12-6-06-18.00	Disability Insurance				960	773	960	688	814	391	48.0%		642	-21.1%		
98	FY2020: 4% to water and 2% to sewer; no Admin Asst %																
99	FY19: 100% TA 70% Ad Asst.																
100	001-12-6-06-19.00	Mileage				1,500	1,513	1,500	1,533	1,500	804	53.6%		1,500	0.0%		
101	new	Computer & Equipment												950			
102	Office 365 (\$12.50/mo)																
103	NEMRC (\$10/mo)																
104	Dominion Tech (\$39/mo)																
105	Other																
106																	
107	001-12-6-06-20.00	Training				200	200	250	440	250	30	12.0%		250	0.0%		
108	TOTAL ADMINISTRATOR'S OFFICE					106,855	104,991	120,494	113,980	110,373	55,002	49.8%		100,230	-9.2%		
109	% change from previous budget year					3.33%		12.76%		-8.40%							
110																	
111	001-12-6-17 CLERK/TREASURER'S OFFICE																
112	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	
113	FY2020: Jen 91%, Sharon 25%, Peter R. 100%, Val H. 100%; no distrib to DPW or Police																
114	FY2019: Jen 88%, Sharon 25%, includes Asst. Treas. additional 6 hrs/wk																
115	2017: 88% Jen 20% Pam ,Peter, Val & Wendy																
116	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	
117	FY2020: Jen 91%, Sharon 25%, Peter R. 100%, Val H. 100%																
118	FY2019: 100%																
119	2016: 90% Jen 25% Pam 100% peter 100% val as Ast. Treasurer 100% Wendy (10 hrs per week for Wendy and Peter)																
120	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%		
121	FY2020: Jen 91%, Sharon 25%, Peter R. 100%, Val H. 100%; no distrib to DPW or Police																
122	FY2019: Jen 88%, Sharon 25%																
123	2017:33% Val , 20% Pam , 90% Jen +\$2200 for HRA exposure																

	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%					
124	2016: 31.25% Val , 25% Pam , 90% Jen +\$2000 for HRA exposure																
125	001-12-6-17-15.00	Retirement	FY2020: Jen 91%, Sharon 25%, Peter R. 100%, Val H. 100%; no distrib to DPW or Police			5,645	4,354	5,771	3,947	3,949	1,982	50.2%		4,084	3.4%		
126	FY2019: Jen 88%, Sharon 25%																
127	2016: 7.25% 6months then 7.375 for 6 months																
128	001-12-6-17-16.00	Workers Compensation	VLCT Clerk projection; no other allocations			350	203	245	312	395	406	102.9%		438	10.8%		
130	FY2019: Jen 88%, Sharon 25%																
132	001-12-6-17-18.00	Disability Insurance	FY2020: Jen 91%, Sharon 25%, Peter R. 100%, Val H. 100%; no distrib to DPW or Police			630	654	656	770	501	352	70.2%		645	28.8%	JM: 770	
133	FY2019: 100%																
134	2016: rate based on salaries (pam, Jen & Val)																
135	001-12-6-17-20.00	Training				300	315	300	30	300	265	88.3%		300	0.0%		
137	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%		
138	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%		
139	Office 365 (\$12.50/mo)																
140	NEMRC (\$10/mo)																
141	NEMRC Disaster Recovery (50%)																
142	NEMRC Annual Support (1/3)																
143	Dominion Tech (\$39/mo)																
144	Other																
145	001-12-6-17-21.20	Equipment				500	434	750	931	750	190	25.3%		750	0.0%		
146	2017: new folder (300) plus match for standing desk (450)																
147	001-12-6-17-37.00	Postage				1,300	859	1,300	1,140	1,300	276	21.2%		1,300	0.0%		
148	001-12-6-17-38.00	Telephone				1,730	1,491	1,775	1,766	1,850	843	45.6%		1,850	0.0%		
149	2016: avg 144.16 per month																
150	001-12-6-17-85.01	Microfilming				525	793	550	155	550	35	6.4%		300	-45.5%		
151	001-12-6-17-95.00	Miscellaneous				200	197	200	160	200	405	202.5%		200	0.0%		
152	TOTAL CLERK/TREAS. OFFICE					125,423	119,043	125,636	116,308	124,427	57,297	46.0%		122,899	-1.2%		
153	% change from previous budget year					20.58%		0.17%		-0.96%							
154																	
155	001-12-6-16 LISTING DEPARTMENT																
156	001-12-6-16-10.00	Salaries	FY2020: Includes new 3rd Lister			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	
157	20 hours per week																
158	001-12-6-16-12.00	FICA/Medicare	FY2020: 7.5% of payroll			1,248	881	1,279	725	1,321	440	33.3%		1,797	36.0%		
159	001-12-6-16-16.00	Workers Compensation				155	101	123	156	198	203	102.6%		219	10.5%		
162	001-12-6-16-19.00	Mileage				250	68	250	0	250	0	0.0%		250	0.0%		
163	001-12-6-16-20.00	Training	FY2020: Increased to support new Lister			300	0	300	0	250	0	0.0%		500	100.0%		
164	Use Lister Education Grant Reserve Fund instead?																
165	001-12-6-16-21.00	Supplies				400	194	400	106	350	160	45.7%		350	0.0%		
167	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%		
168	Office 365 (\$12.50/mo)																
169	NEMRC (\$10/mo)																
170	NEMRC Disaster Recovery (50%)																
171	NEMRC Annual Support (1/3)																
172	APEX license																
173	Dominion Tech (\$39/mo)																
174	001-12-6-16-21.20	Equipment				200	0	200	120	200	0	0.0%		200	0.0%		
175	001-12-6-16-37.00	Postage				300	48	250	559	400	128	32.0%		400	0.0%		
176	001-12-6-16-38.00	Telephone				924	832	1,000	872	900	422	46.9%		900	0.0%		
177	2016: 77/month x 12																
178	001-12-6-16-45.00	Legal Fees				300	0	250	462	300	0	0.0%		300	0.0%		
179	001-12-6-16-45.05	Professional Fees				1,000	0	750	0	500	0	0.0%		500	0.0%		
180	001-12-6-16-66.00	Map Maintenance				1,800	683	1,800	0	1,500	146	9.8%		750	-50.0%		
181	001-12-6-16-95.00	Miscellaneous				100	0	100	0	100	0	0.0%		100	0.0%		
182	TOTAL LISTING DEPARTMENT					24,487	15,445	24,917	14,092	24,816	8,371	33.7%		31,246	25.9%		
183	% change from previous budget year					12.33%		1.76%		-0.40%							

	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%					
184																	
185	001-12-6-12		PLANNING/ZONING/ECONOMIC DEVELOPMENT														
186	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%		
187	FY2020: no more admin share																
188	FY2019: 5% admin share																
189	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%		
190	FY2020: no more admin share; incl. PC stipends																
191	001-12-6-12-14.00	Health Insurance				0	0	997	486	822	316	38.5%		0	-100.0%		
192	FY2020: no more admin shares																
193	FY2019: 5% admin share																
194	001-12-6-12-15.00	Retirement				244	267	263	265	0	0			0			
195	FY2020: no more admin share																
196	FY2019: 5% admin share																
197	001-12-6-12-16.00	Workers Compensation				125	101	123	156	198	203	102.6%		219	10.5%		
198	FY2020: no more admin share																
199	001-12-6-12-18.00	Disability Insurance				34	34	36	29	34	17	50.3%		0	-100.0%		
200	FY2020: no more admin shares																
201	2016: 5% of administrator																
202	001-12-6-12-19.00	Mileage				500	675	500	98	100	0	0.0%		100	0.0%		
203	001-12-6-12-20.00	Training				300	230	300	0	300	60	20.0%		300	0.0%		
204	001-12-6-12-21.00	Supplies				980	234	900	172	250	324	129.7%		1,000	300.0%		
205	001-12-6-12-25.00	Computer & Equipment								1,780	0			1,250	-29.8%		
206	Office 365 (\$12.50/mo)																
207	NEMRC (\$10/mo)																
208	NEMRC Annual Support (1/3)																
209	Dominion Tech (\$39/mo)																
210	001-12-6-12-34.00	Advertising				600	650	600	395	650	101	15.5%		650	0.0%		
211	Town Plan update, subdivision regs																
212	2016: junk ordinance, animal ordinance, plus public hearings for bylaws																
213	001-12-6-12-37.00	Postage				575	410	600	246	500	42	8.4%		400	-20.0%		
214	001-12-6-12-45.00	Attorney Fees				5,000	0	3,500	0	3,500	0	0.0%		3,500	0.0%		
215	001-12-6-12-46.00	Planning Services				5,000	10,826	6,000	0	6,000	0	0.0%		6,000	0.0%		
216	FY2020: Town Plan, zoning updates & subdivision regs w/ ACRPC																
217	FY19: Town Plan updates w/ ACRPC																
218	2017: flood plan, subdivision regulations, town plan																
219	2016: reduce as zoning bylaws should be voted on 11/2016.																
220	001-12-6-12-47.00	Printing				500	453	350	99	200	0	0.0%		200	0.0%		
221	2016: for copies of new zoning bylaws when voted																
222	001-12-6-12-47.01	Meetings				700	700	700	0	700	0	0.0%		700	0.0%		
223	PC members receive a stipend of \$5 per meeting																
224	TOTAL PLANNING & ZONING					45,723	43,320	46,813	20,799	39,480	10,677	27.0%		37,457	-5.1%		
225	% change from previous budget year					31.27%		2.38%		-15.66%							
226																	
227	001-12-6-08		PROFESSIONAL FEES														
228	001-12-6-08-45.00	Attorney Fees				4,000	7,950	5,050	724	5,000	10,409	208.2%		5,000	0.0%		
229	VTGas, 76 West St, glebe lands, unclaimed parcel																
230	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%		
231	FY2020: go out to bid?																
232	Sullivan & Powers 2019: \$19,400; additional \$5K for single audit for 1 major program + \$3K for each additional program																
233	Sullivan & Powers 2018: \$19,100; additional \$5K for single audit for 1 major program + \$3K for each additional program																
234	Sullivan & Powers 2017: \$18,800; additional \$5K for single audit for 1 major program + \$3K for each additional program																
235	TOTAL PROFESSIONAL FEES					26,000	28,245	27,050	18,029	27,000	11,965	44.3%		27,000	0.0%		
236	% change from previous budget year					13.04%		4.04%		-0.18%							
237																	
238	001-12-6-09		TOWN REPORT														
239	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	
240	TOTAL TOWN REPORT					1,300	973	1,500	1,060	1,200	0	0.0%		1,000	-16.7%		
241	% change from previous budget year					-38.10%		15.38%		-20.00%							

	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%					
242																	
243	001-12-6-14		MEETINGS & ELECTIONS														
244	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	
245	FY2019: Aug. primary, Nov. and March elections																
246	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%		
247	2017: only town meeting election																
248	TOTAL MEETINGS & ELECTIONS					6,500	4,907	2,700	3,403	4,900	3,409	69.6%		3,000	-38.8%		
249	% change from previous budget year					4.84%		-58.46%		81.48%							
250																	
251	001-12-6-15		TOWN OFFICERS														
252	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	
253	FY2019: includes minutes taker																
254	2017: minutes (\$1320) + 2500+2400																
255	2016: 500 per person plus \$15 per meeting (includes Jen too)																
256	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%		
257																	
258	001-12-6-15-10.02	Health Officer				0	0	0	0	500	0			500		JM: we never paid a stipend last year-should this stay in?	
259	FY2019: New stipend.																
260	001-12-6-15-12.00	FICA/Medicare (7.75% of payroll)				958	942	858	765	975	471	48.3%		1,000	2.6%		
261	SB																
262	Del. Tax Collector																
263	Health Officer																
264	001-12-6-15-20.00	Training				180	180	200	0	200	0	0.0%		200	0.0%		
265	001-12-6-15-21.00	Conservation Commission				350	77	350	100	350	0	0.0%		350	0.0%		
266	Green Up Day: \$200																
267	001-12-6-15-22.00	Energy Committee				0	0	200	0	100	0	0.0%		100	0.0%		
268	TOTAL TOWN OFFICERS					14,294	14,288	12,828	11,593	14,853	6,958	46.8%		15,534	4.6%		
269	% change from previous budget year					1.22%		-10.26%		15.78%							
270																	
271	001-12-6-11		TOWN PARKS														
272	001-12-6-11-21.00	Supplies				1,200	852	650	880	800	42	5.3%		800	0.0%		
273	001-12-6-11-33.00	Electricity				1,300	1,184	1,500	1,350	1,500	726	48.4%		1,500	0.0%		
274	2016: budgeted 200 more for lights on park																
275	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%		
276	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%		
277	FY2020: put contracts out to bid this winter																
278	2017: mowing, debris and leave removal, maintain bulb outs, etc.																
279	001-12-6-11-53.00	Sycamore Park Portolet				460	420	400	660	440	330	75.0%		440	0.0%		
280	2017: \$100/month																
281	2016: 4 months @ 115 per month																
282	001-12-6-11-54.00	Maintenance				1,500	886	675	4,231	2,000	1,845	92.2%		2,000	0.0%		
283	FY2019: Lords Prayer Rock picnic tables, Memorial Park maintenance																
284	2016: tree removal, fence repairs, etc.																
285	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%		
286	2017: 117/month																
287	2016: 125/month for parks and main street trash																
288	Miscellaneous				0		0		0					0			
289	TOTAL TOWN PARKS					15,360	17,348	16,723	16,733	19,199	8,250	43.0%		18,188	-5.3%		
290	% change from previous budget year					-20.82%		8.87%		14.81%							
291																	
292	001-12-6-10		HOLLEY HALL														
293	001-12-6-10-21.00	Supplies				900	1,093	1,100	798	1,100	634	57.6%		1,100	0.0%		
294	001-12-6-10-21.00	Equipment				600	0	250	456	250	0	0.0%		250	0.0%		
295	2016: includes 500 for new vacuum																
296	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%		
297	2017: 2 year average																
298	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%		
299	2017: hall rentals are increasing																
300	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%		
301	2017: cleaning (3640) unifirst(1000)+ cleaning supplies (not including floors again)																

	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%					
302	2016: cleaning (3640)and unifirst (900) \$100 in cleaning supplies + \$2500 office floors striped and waxed																
303	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%		
304		Clock winding											150				
305		Marshall's alarm annual monitoring											270				
306		Marshall's alarm test & inspection											220				
307		Fire ProTech fire extinguisher inspection											335				
308		Orkin Pest Control											972				
309		Elevator testing											150				
310		Generator preventative maintenance agreement for 2x/ yr											748				
311		Snow removal											600				
312		Misc. repairs (generator, septic, heat, electrical, etc.)											2,805				
313	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%		
314		2017: 1/2 year we know premium then I budgeted 15% increase (minus rec dept 1500)															
315	001-12-6-10-21.00	Holley Hall Renovation Bond				56,242	56,028	55,492	55,886	53,690	42,311	78.8%		52,956	-1.4%		
316		2017: 10680+37381.33+7081.02+350															
317		new	Holley Hall Acoustics RLF Loan										5,250	5,200		JM: This could be one year if we pay the loan off with undesignated fund balance \$	
318	001-12-6-10-21.00	Sewer Fees				550	500	650	664	550	347	63.0%		600	9.1%		
319	001-12-6-10-21.00	Water Fees				300	161	350	250	300	63	20.9%		300	0.0%		
320	TOTAL HOLLEY HALL					84,797	81,287	81,645	86,140	79,520	66,715	83.9%		84,006	5.6%		
321	% change from previous budget year					1.19%		-3.72%		-2.60%							
322																	
323	001-12-6-18	HOWDEN HALL															
324	001-12-6-18-21.00	Supplies				200	0	200	18	200	6	2.9%		200	0.0%		
325	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%		
326		2017: 2 year average															
327	001-12-6-18-33.00	Electricity				1,450	1,444	1,458	802	1,600	542	33.9%		1,600	0.0%		
328		2017: 4% increase over last year's actual															
329	001-12-6-18-38.00	Telephone				560	560	576	93	560	0	0.0%		560	0.0%		
330		2016: \$46.65/month															
331	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%		
332		2017: 1/2 year we know premium, then budgeted 15% increase															
333	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%		
334		Custodial \$75/mo											900				
335		Elevator testing											150				
336		Fire ProTech fire extinguisher inspection											335				
337		Snow shoveling											165				
338		2017: \$75/mo custodial +150 elevator+fire pro tech															
339		2016: \$75/mo custodial \$150 Vt. Elevator															
340		Coach House				0	0	0	1,363	0	0	0.0%		0			
341	001-12-6-18-80.10	Water Fees				295	174	295	334	225	128	57.1%		225	0.0%		
342	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%		
343	TOTAL HOWDEN HALL					17,439	16,208	17,349	18,124	17,054	13,379	78.5%		9,827	-42.4%		
344	% change from previous budget year					0.18%		-0.52%		-1.70%							
345																	
346	001-12-6-13	PUBLIC SAFETY															
347	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%		
348		FY19: \$100/month + fee per incident															
349		2017: 2.5% increase															
350	001-12-6-13-12.00	FICA/Medicare				123	128	126	83	124	54	43.2%		124	0.0%		
351	001-12-6-13-32.00	Dog Pound				1,250	870	1,500	579	1,250	591	47.3%		1,000	-20.0%		
352		2017: 550 (ACHS)900 propane, food, water, misc															
353	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%		
354		FY2019: 5% rate increase; Main St. LED bulb replacments \$3,500															
355		2017: plus \$3000 to convert main street lights to LED															
356		2016: led lights cost less but downtown lights added in and repairs of ornamental poles factored in															
357	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%		
358	001-12-6-13-58.50	Police Responses (BPD to Town)				4,250	4,545	5,300	2,880	5,000	0	0.0%		5,000	0.0%		
359	TOTAL PUBLIC SAFETY					43,229	42,958	47,072	40,222	46,474	15,995	34.4%		42,724	-8.1%		
360	% change from previous budget year					-0.29%		8.89%		-1.27%							
361																	

	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%						
362	001-12-6-21 (?) ADMINISTRATIVE ASSISTANT << NEW>>																	
363	new	Salaries													26,287			
364		67% Sharon, 100% Gail,																
365	new	FICA/Medicare													2,037			
366		67% Sharon, 100% Gail,																
367	new	Health Insurance													2,680			
368		67% Sharon, 100% Gail,																
369	new	Retirement													1,449			
370		67% Sharon, 100% Gail,																
371	new	Workers Compensation													219			
372		FY2020: 50/50 with Town Admin.																
373	new	Disability Insurance													269			
374		67% Sharon, 100% Gail,																
375	new	Training													200			
376	new	Computer & Equipment													1,000			
377		Office 365 (\$12.50/mo)											150					
378		NEMRC (\$10/mo)											120					
379		Dominion Tech (\$39/mo)											468					
380	TOTAL ADMINISTRATIVE ASSISTANT					0	0	0	0	0	0	0	738	34,141				
381	% change from previous budget year					-100.00%												
382																		
383	001-12-6-24 FIRE DEPARTMENT																	
384	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		
385		FY2020: \$11/hr based on 2,100 call hours & \$9,500 stipends																
386		FY2019: Min. wage increased to \$10.50/hr. Officer stipends, per call \$; propose additional officer																
387		2017: 1800/hrs @ 10/hr+stipend \$6300 (+500 extra this year for Chief)																
388		2016: \$9/hour plus stipends min wage = \$9.60 - Officer stipend= \$5800																
389	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%			
390		FY2020: 7.75% of payroll																
391	001-12-6-24.15.00	Dues				1,118	1,030	1,040	858	910	0	0.0%		760	-16.5%			
392		FY2020: ACFA (\$200), VSFA (\$16/person x 35=\$560)																
393		FY2019: ACFA (\$200), VSFA (\$16/person x 35=\$560)																
394	001-12-6-24.20.00	Training				2,000	2,140	2,700	833	2,700	200	7.4%		2,500	-7.4%			
395		2017: regional school plus other training																
396		2016: regional school plus other misc training																
397	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%			
398		2017: SCBA, flow tests, face-piece fit test, air cylinder testing, FF physicals, compressor service																
399	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%			
400	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%			
401		2016: compared to Jeffersonville and Middlebury																
402		Heating Fuel				0	0	0		0	0			0				
403		2016: No heating oil in new building - only propane																
404	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%			
405		2016: compared to Jeffersonville and Middlebury																
406	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%			
407	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		
408		2016: 222/month - includes line charges, phone lease (5 year) and \$50 per month to manage dual wi-fi (\$25 each)																
409	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%			
410		2017: 110 calls per year at 35/call per shelburne																
411		2016: \$31.68 per call * 115 call (avg) from ShelburneDispatch																
412	new	Active-911												430				
413	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.		
414		Unplanned expenses																
415	new	Mowing												900	JM: 6 mowings/one clean up for spring			
416	new	Custodial												3,060	JM: \$170/cleaning, 18 cleanings			
417	new	Annual Services												9,180				

	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%				
418					Bay State Elevator-\$206.56/6 times per year (contracted)								1,250			
419					Brookfield Generator-annual contract \$754.34 2019								760			
420					Sprinkler System-Annual Testing \$825								825			
421					Clark's-pumping reserve tanks \$785/2 times a year								1,570			
422					Jobbers-Air Compressor annual maintenance								750			
423					Unifirst-\$140/month, rugs								1,680			
424					Marshalls Alarm - annual alarm service & smoke detector monitoring								450			
425					Ryan's-Annual								1,000			
426					Fire Pro Tech-Fire extinguishers annual maintenance								675			
427					State Storm Water								220			
428	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%	
429					FY2019: assumes 15% increase over 2018 rate after 1/1/2019											
430					2016: increase by VLCT											
431	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%	
432	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%	
433					2017: (also includes 32 north)											
434					2016: new facility will cause increase											
435	001-12-6-24.80.10				Water Fees	500	350	500	250	500	64	12.7%		400	-20.0%	
436					2016: revisit in 2017/2018											
437	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%	
438					2017: quote from Waterway for - 2 1/2" replacment hose + 1195 for testing											
439					2016: 1-3/4 hose replacement in this budget NPSH											
440					Rubbish Removal	504	0	0	0	0	0			0		
441					2017: currently donated service by R&L Rubbish											
442					2016: \$42 per month											
443	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%	
444																
445					2017: 3% annual increase											
446					2016: 3% annual increase											
447	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%	
448					FY2019: 5 / yr rotation; \$450/pager = \$2,250											
449					2017: 4000 + 2500 from capital plan for pagers (replace pagers, comm equipment, etc.)											
450	001-12-6-24.85.00				Radios and Pagers (repair)				95					0		
451	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%	
452					2017: inc: \$500 extracation tools, \$2087.50Ladder testing											
453					2016: turn out gear repair plus all other equipment repair											
454	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%	
455					2017: Bond Bank pay off November 2018											
456	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%	
457					2017: \$98,200 principal plus interest payment due in Aug & Feb											
458					2016: (\$177811.49 for bond \$3.19) (\$163,000 for \$2,940,000)											
459	001-12-6-24.90.00				Fire Prevention and Education	400	429	400	572	400	335	83.7%		400	0.0%	
460					Fire/Apparatus Pump Service & Testing	0	0	0	0	0	0			0		
461	001-12-6-24.95.00				Miscellaneous	200	0	200	840	200	0	0.0%		200	0.0%	
462	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?
463					2017: NH Munsil no longer purchasing uniforms											
464					2016: 50% of firefighters cost of dress uniform plus 100% of FF1 workshirt for enrolls (uniform hardware \$166 for one person)											
465	new				PS Trax Inventory Management System									918		
466	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%	
467					FY2019: \$250 for face piece x 4 / yr + 4 complete sets of turn out gear per year.											
468					2017: \$250 for face piece * 4 per year plus 4 complete sets of turn out gear per year.											
469					2016: \$250 for face piece * 4 per year plus 4 complete sets of turn out gear per year.											
470	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%	
471	001-12-6-24.86.00				Apparatus Maint. 2007 Pumper Tanker				[10,121.70]							
472	001-12-6-24.86.05				Apparatus Maint. 1993 Mimi-pumper/2009 Chasis				[1,187.68]							
473	001-12-6-24.88.00				Appartus Maint. 1997 Pumper				[30,320.05]		-24					
474	001-12-6-24.88.01				Appartus Maint. 1999 Utility Truck				[3,096.30]							
475	001-12-6-24.88.05				Apparatus Maint. 2001 Heavy Rescue Truck				[545.95]							
476					Storage Heavy Rescue				0							
477	001-12-6-24.88.20				Apparatus Maint. 1993 Brush Truck				[626.31]							

	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%				
478	TOTAL FIRE DEPARTMENT					353,223	357,478	331,092	353,179	346,752	222,797	64.3%			315,326	-9.1%	
479	% change from previous budget year					174.53%		-6.27%		4.73%							
480																	
481	001-12-6-19	LAWRENCE MEM. LIBRARY															
482	001-12-6-19-16.00	Workers Compensation				250	589	246	313	395	407	103.0%			438	10.9%	
483	Library reimburses us for this																
484	001-12-6-19-18.00	Disability Insurance				650	150	650	587	589	295	50.0%			589	0.0%	
485	Library reimburses us for this																
486	001-12-6-19-20.00	Maintenance				250	202	250	250	250	150	60.0%			250	0.0%	
487	2017: for elevator inspection, etc.																
488	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%	
489	TOTAL LAWRENCE MEM. LIBRARY					3,570	3,199	3,637	3,222	3,385	2,869	84.8%			3,652	7.9%	
490	% change from previous budget year					23.10%		1.88%		-6.93%							
491																	
492	001-12-6-20	CEMETERY CARE															
493	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
494	2017: \$330/month for 9 months + \$500 for repairs																
495	2016: mowing & any tree removal/clean up																
496	TOTAL CEMETERY CARE					2,600	2,842	3,470	3,527	3,500	3,407	97.3%			3,500	0.0%	
497	% change from previous budget year					-21.21%		33.46%		0.86%							
498																	
499		TAX ANTICIPATION INTEREST				1,100	2,069	1,100	989	1,100	0	0.0%			1,100	0.0%	
500	% change from previous budget year					10.00%		0.00%		0.00%							
501																	
502	001-12-6-50	MUNICIPAL SOLID WASTE PROGRAM															
503	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%	
504	2017: Plus installation of 2 gas monitoring wells																
505	recertification																
506	001-12-6-50-00.12	Landfill Closure							750						0		JM: Do we need this?
507	Total MUN. SOLID WASTE PROG.					9,950	4,603	9,950	7,027	4,000	2,278	56.9%			4,000	0.0%	
508	% change from previous budget year							0.00%		-59.80%							
509																	
510	001-12-6-40	DUES, TAXES, CONTRIBUTIONS															
511	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%	
512	FY2020: 3 cent increase to \$1.29 per capita on 2016 pop est. 3,906																
513	FY19: 3 cent increase to \$1.26 per capita on 2014 3,918 pop estimate																
514	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%	
515	FY2019: \$1.165/capita @2010 census 3,894 pop + \$1,000 fee																
516	2017: confirmed by letter from VLCT dated 11/18/16																
517	2016: 3894 population @1.10 per capita plus \$950 flat service fee																
518	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%	
519	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%	
520	001-12-6-40-00.35	Holiday Committee				400	400	400	340	400	0	0.0%			0	-100.0%	VC: Moved to Rec Dept.
521	2017: wreaths, etc.																
522	001-12-6-40-00.40	Addison County Tax				14,016	13,709	14,300	12,241	14,000	13,427	95.9%			14,000	0.0%	
523	001-12-6-40-00.50	Chamber of Commerce							175						175		
524	001-12-6-40-00.05	Tax Sale/Abatement Expense				0	11	0	1,932		3,398	0.0%					
525	001-12-6-40-95.00	Miscellaneous									35						
526	TOTAL DUES, TAXES, CONTRIB.					29,393	28,785	29,254	29,788	29,907	27,368	91.5%			29,907	0.0%	
527																	
528	TOTAL EXPENDITURES					938,607	916,046	933,246	896,231	926,474	535,998	57.9%			915,023	-1.2%	
529	% change from previous budget year					41.25%		-0.57%		-0.73%							
530	GENERAL OPERATING FUND																
531	NET SUPPORTED BY TAXES					758,266	731,178	752,369	698,980	753,617	392,307	52.1%			732,023	-2.9%	
532	% change from previous budget year					#REF!		-0.78%		0.17%							
533																	
534																	
535						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent		2019-2020	% Chng	Notes for FY2020	
536	HIGHWAY DEPARTMENT					BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	of Budget		PROPOSED	FY19-FY20		
537												as of 12/31/18	50%				
538	REVENUES																
539																	
540	001-00-5-20	HIGHWAY REVENUES															

	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%					
541	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%		
542	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%		
543	2016: lost revenue from landfill for equipment use																
544	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	
545	001-00-5-20-01.20				Miscellaneous	500	2,358	500	3,830	500	1,873	374.6%		1,000	100.0%	JM: All Overweight permit fees are deposited here-is this worth increasing?	
546																	
547	TOTAL REVENUES					101,975	98,755	102,935	100,951	97,850	49,808	50.9%		97,850	0.0%		
548	% change from previous budget year					-2.56%		0.94%		-4.94%							
549																	
550	EXPENDITURES																
551																	
552	001-10-6-06	PERSONNEL & INSURANCE															
553	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%		
554	FY2020: admin % not included																
555	FY19 admin share																
556	2017: includes percentage of office																
557	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%		
558	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%		
559	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%		
560	FY2020: admin % not included																
561	FY2019: includes admin shares																
562	2017: 49997+4800 (HRA)+4000(pete)+1844 (office)																
563	HRA exposure																
564	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%		
565	FY2020: admin % not included; incl. Dog Officer																
566	FY2019: + \$118 for Cale as Dog Officer+admin																
567	2017: plus \$150 for Cale as dog officer																
568	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%		
569	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%		
570	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%		
571	2017: increase boot allowance to \$150 x 5																
572	001-10-6-06-19.01				Mileage	400	252	400	979	400	0	0.0%		400	0.0%		
573	001-10-6-06-20.00				Training	600	219	600	158	600	184	30.7%		400	-33.3%		
574	CDL: \$100/person every 4 yrs																
575	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%		
576	TOTAL PERSONNEL					401,074	398,995	422,653	420,831	435,448	205,971	47.3%		426,009	-2.2%		
577	% change from previous budget year					1.24%		5.38%		3.03%							
578																	
579	001-10-6-07	EQUIPMENT															
580	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%		
581	2017: carry more inventory (oil filters, bulb,etc)																
582	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%		
583	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%		
584	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%		
585	2017: price decrease																
586	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%		
587	2017: has a barrel of oil on hand																
588	2016: increase barrel oil prices																
589	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%		
590	2016: new set of torches, 2000 watt generator for traffic lights, etc.																
591	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%		
592	under warranty																
593	001-10-6-07-21.00				Equipment Rentals	500	300	500	0	500	0	0.0%		500	0.0%		
594	TOTAL EQUIPMENT					102,600	88,836	98,600	90,944	100,600	25,289	25.1%		98,600	-2.0%		
595	% change from previous budget year					9.73%		-3.90%		2.03%							
596																	
597	001-10-6-08	GARAGE															
598	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%		
599	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%		
600	2017: 2,000 gallon of used oil on hand																

	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%				
601	2016: no more recycled oil															
602	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%		
603	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%		
604	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%		
605	001-10-6-08-38.05	Pagers			765	816	1,000	440	1,000	270	27.0%		750	-25.0%		
606	2016: 28 per pager every quarter x 5 people + 1 replacement at \$205 (lost or broken)															
607	001-10-6-08-39.05	Maintenance			2,500	2,603	2,500	2,885	2,500	977	39.1%		2,500	0.0%		
608	001-10-6-08-80.10	Water Fees			280	257	300	254	300	56	18.6%		300	0.0%		
609	001-10-6-08-80.15	Rubbish Removal			504	420	600	587	600	210	35.0%		600	0.0%		
610	TOTAL GARAGE					22,945	18,023	23,100	19,356	22,600	9,382	41.5%	23,350	3.3%		
611	% change from previous budget year					29.82%		0.68%		-2.16%						
612																
613	001-10-6-09	MATERIALS & SERVICES														
614	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%		
615	new	Stone for Ditching											4,000			
616	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%		
617	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%		
618	001-10-6-09-21.25	Chloride			22,000	22,000	22,000	22,000	22,000	0	0.0%		22,000	0.0%		
619	001-10-6-09-23.00	Re-paving						0	0	0			0			
620	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%		
621	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%		
622	2017: upgrading to a better plastic															
623	001-10-6-09-25.00	Signs			3,000	2,573	4,000	2,936	4,000	921	23.0%		4,000	0.0%		
624	2017: going to 12" signs.															
625	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%		
626	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.	
627	FY2019: paint had already been purchased															
628	001-10-6-09-29.05	Sidewalks			15,000	591	17,000	473	0	0			0			
629	FY2019: Special article for Sidewalks Reserve Fund															
630	FY2018: \$17K allocated to West Street sidewalk replacement															
631	2017: grant match for Main Street plus installation near station															
632	2016: Peter we would like you to take 5000 from somewhere else - you choose.															
633	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%		
634	2017: price increased by \$1.50 per foot - buys used.															
635	001-10-6-09-32.30	Storm Drainage			1,000	0	1,000	951	1,000	240	24.0%		1,000	0.0%		
636	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%		
637	2017: street sweeping, sidewalk sweeping, pumping out storm drains															
638	new	Permits							3,000				3,000			
639	Additional admin and processing fees															
640	Municipal Roads General Permit operating Fee															
641	001-10-6-09-95.00	Miscellaneous			1,000	887	1,000	742	1,000	358	35.8%		1,000	0.0%		
642	2016: 2 way radios, etc.															
643	TOTAL MATERIALS & SERVICES					175,000	179,608	179,000	158,155	165,000	86,164	52.2%	174,500	5.8%		
644	% change from previous budget year					-13.37%		2.29%		-7.82%						
645																
646	TOTAL HIGHWAY OPERATING EXP.					701,619	685,462	723,353	689,286	723,648	326,806	45.2%	722,459	-0.2%		
647	% change from previous budget year					-1.09%		3.10%		0.04%						
648																
649	001-10-6-30	INDEBTEDNESS														
650	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%		
651	matures December 1, 2031															
652	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%		
653	FY2019: based on \$150K LOC at 1.6%, for 10 yr bond; final bond rate unknown															
654	2017: \$15,716.74 principal plus 1.60% interest															
655	2016: 15000 principal plus 2.95% interest 18250															
656	TOTAL INDEBTEDNESS					53,170	53,170	52,170	52,170	51,894	67,563	130.2%	51,643	-0.5%		
657	% change from previous budget year					44.01%		-1.88%		-0.53%						
658																
659	TOTAL EXPENDITURES INCL. BOND					754,789	738,632	775,523	741,456	775,542	394,369	50.9%	774,101	-0.2%		
660																
661	HIGHWAY DEPARTMENT															
662	NET SUPPORTED BY TAXES					652,814	639,877	672,589	640,504	677,692	344,561	50.8%	676,251	-0.2%		
663	% change from previous budget year					1.74%		3.03%		0.76%						

	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%						
664																		
665						2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2017-2018	Percent			2018-2019	% Chng		
666	ARTS, PARKS & RECREATION DEPARTMENT					BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	of Budget			PROPOSED	FY18-FY19		
667											as of 12/31/18	50%						
668	REVENUES																	
669																		
670	001-00-5-16 REVENUES																	
671	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%		
672	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%		
673													2,500					
674													2,000					
675													2,500					
676													2,500					
677	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%		
678	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%		
679	001-00-5-16-00.10	Holley Hall Events						2,000	2,574	3,000	480	16.0%			3,500	16.7%		
680																		
681	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%		
682																		
683	new	Sponsorships/Donations													200			
684	TOTAL REVENUES					81,000	71,768	83,250	84,366	78,550	44,384	56.5%			90,250	14.9%		
685						% change from previous budget year		-1.52%	2.78%									
686																		
687	EXPENDITURES																	
688																		
689	001-12-6-26 GENERAL RECREATION DEPT.																	
690	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%		
691																		
692	001-12-6-26-10.01	Contracted Labor				500	392	500	0	500	0	0.0%			0	-100.0%		
693	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%		
694																		
695	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%		
696																		
697	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%		
698																		
699																		
700	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%		
701																		
702	001-12-6-26-18.00	Disability Insurance				750	671	750	510	474	427	90.2%			670	41.3%		
703																		
704	001-12-6-26-18.01	Liability Insurance				1,600	1,600	1,500	0	1,500	0	0.0%			1,500	0.0%		
705																		
706																		
707	001-12-6-26-19.00	Mileage				350	346	350	0	350	0	0.0%			350	0.0%		
708	001-12-6-26-20.00	Training				500	261	500	416	500	1,098	219.6%			600	20.0%		
709																		
710																		
711																		
712	001-12-6-26-21.00	Supplies				1,000	737	1,000	933	1,000	690	69.0%			900	-10.0%		
713	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%		
714																		
715																		
716																		
717	new	Technology/Computers													4,750			
718																		
719													3,295					
720													936					
721	001-12-6-26-34.00	Advertising				1,600	2,551	3,000	1,872	2,500	470	18.8%			500	-80.0%		
722																		
723	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%		
724																		
725	001-12-6-26-37.00	Postage				150	79	350	55	200	26	13.2%			100	-50.0%		
726	001-12-6-26-38.00	Telephone				1,200	1,598	1,700	1,376	1,700	811	47.7%			1,500	-11.8%		
727																		

	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%					
728	001-12-6-26-39.00	Holley Hall Custodial FY2020: Staff proposes to take it on themselves 1 hr/wk; incl. quarterly cleaning @ \$150 ea 2017: includes cleaning fee in Holley Hall Rental 2016: 38 times per year at \$100				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	
729																	
730																	
731																	
732	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%		
733	001-12-6-26-60.00	Programs Finger printing volunteers: \$300				30,000	30,379	30,000	39,121	30,300	21,557	71.1%		35,000	15.5%		
734																	
735	001-12-6-26-60.01	Events Includes \$400 from former Holiday Committee for decorations				2,500	2,642	4,500	4,226	4,500	995	22.1%		4,400	-2.2%		
736																	
737	001-12-6-26-80.20	Annual Fees				300	430	300	410	350	28	8.0%		350	0.0%		
738	001-12-6-26-95.00	Miscellaneous				225	252	300	208	300	0	0.0%		0	-100.0%		
739	TOTAL GENERAL RECREATION					145,037	139,358	146,243	141,565	144,668	82,809	57.2%		155,864	7.7%		
740		% change from previous budget year				-6.59%		0.83%		-1.08%							
741																	
742	001-12-6-27	YOUTH CENTER/SKATE PARK															
743	001-12-6-27-10.00	Full Time Labor FY2020: includes 1/2 FT Assistant FY2019: 32 hrs wk/ 37 wks year @ \$18/hr + 2% increase + \$5K unemployment FY2018: 32 hrs wk/ 37 wks year @ \$18/hr 2017: 32 hrs wk/37 wks year @ \$18/hr 2016: 32 hours @ 37 weeks @ \$18/hr + 9200 of unemployment if goes full 26 weeks				31,992	31,836	21,312	18,574	34,639	17,641	50.9%		56,774	63.9%		
744																	
745																	
746																	
747																	
748																	
749	001-12-6-27-10.01	Part Time Labor FY2020: includes 1/2 FT Assistant FY2019: 26 hours week @ 52 weeks @ 12.30/hr + 2% FY2018: 26 hours week @ 52 weeks @ 12.30/hr 2017: 26 hours week @ 52 weeks @ 12.35/hr 2016: Brian 26 hours per week at 12 per hour				16,218	13,977	16,697	23,712	11,962	5,885	49.2%		0	-100.0%		
750																	
751																	
752																	
753																	
754																	
755	001-12-6-27-12.00	FICA/Medicare FY2020: includes 1/2 FT Assistant				3,688	3,529	2,908	2,704	2,224	1,801	81.0%		4,400	97.8%		
756																	
757	001-12-6-27-14.00	Health Insurance FY2020: includes 1/2 FT Assistant 2017: budget family at 37 weeks they pick up full balance for 15 weeks 13119.09+ 1750 for HRA 2016: Ryan single plan +500 HRA exposure				6,785	4,992	14,869	2,659	9,350	25	0.3%		12,414	32.8%		
758																	
759																	
760																	
761	001-12-6-27-15.00	Retirement FY2020: 7.5%, includes 1/2 FT Assistant 2016: 7.25% for 6 months and 7.375% for 6 months (brian and ryan)				3,526	2,351	2,851	1,152	1,234	1,406	113.9%		4,258	245.1%		
762																	
763																	
764	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%		
765	001-12-6-27-18.00	Disability Insurance FY2020: includes 1/2 FT Assistant 2016: Ryan only				370	352	370	204	352	176	50.0%		623	77.0%		
766																	
767																	
768	001-12-6-27-19.00	Travel				300	311	300	63	400	0	0.0%		200	-50.0%		
769	001-12-6-27-20.00	Hub rent to Recreaton Club				7,200	7,200	7,200	7,200	7,200	4,200	58.3%		7,200	0.0%		
770	001-12-6-27-21.00	Supplies				1,000	916	1,000	959	1,000	456	45.6%		1,000	0.0%		
771	001-12-6-27-21.10	Food FY2020: CACFP grant program and increased donation partnerships				2,500	2,466	2,500	3,032	2,500	1,403	56.1%		200	-92.0%		
772																	
773	001-12-6-27-21.20	Equipment							171					0			
774	001-12-6-27-32.00	Heat 2016: Rec Club just installed new propane furnace unsure of how that will effect this line item				2,800	1,680	2,500	1,573	2,000	1,771	88.6%		2,000	0.0%		
775																	
776	001-12-6-27-33.00	Electricity				1,800	1,594	1,600	1,372	1,600	566	35.4%		1,500	-6.3%		
777	001-12-6-27-38.00	Telephone 2017: \$108.53 per month				1,100	1,276	1,310	1,295	1,300	653	50.2%		1,300	0.0%		
778																	
779	001-12-6-27-60.00	Programs/Workshops 2016: increase in field trips and brining in a robotics program				2,000	1,803	1,800	644	1,800	550	30.5%		1,800	0.0%		
780																	
781	001-12-6-27-80.10	Water Fees				250	810	275	250	275	78	28.5%		275	0.0%		
782	001-12-6-27-80.15	Trash Disposal 2017: no increase per R & L 2016: \$42 per month @ 12 per year				504	0	504	29	250	0	0.0%		250	0.0%		
784																	
785																	

	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	
1						BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes
2	GENERAL OPERATING FUND															
3												50%				
786	001-12-6-27-80.39				Maintenance	1,000	694	1,000	1,314	1,000	638	63.8%		800	-20.0%	
787	TOTAL YOUTH CENTER/SKATE PK.					85,641	77,547	80,527	68,822	81,346	40,037	49.2%		98,450	21.0%	
788	% change from previous budget year					0.83%		-5.97%		1.02%						
789																
790	001-12-6-28 POTTERY STUDIO															
791	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%	
792	2017:2% increase of stipend to 11995 plus 800 in summer camps															
793	2016: 1,000 hours per year per her contract plus \$800 for summer camps															
794	001-12-6-28-21.00				Supplies	1,000	667	1,000	796	850	34	4.1%		850	0.0%	
795	001-12-6-28-21.20				Kiln	820	521	820	668	820	419	51.1%		820	0.0%	
796	2017: propane															
797	001-12-6-28-32.00				Heat	1,000	458	100	495	1,000	458	45.8%		600	-40.0%	
798	001-12-6-28-33.00				Electricity	400	382	400	366	400	150	37.4%		400	0.0%	
799	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%	
800	2017: \$650/month															
801	2016: \$650 per month in rent															
802	001-12-6-28-38.00				Telephone	500	506	510	512	510	264	51.8%		510	0.0%	
803	TOTAL POTTERY STUDIO					24,080	22,887	23,425	23,432	24,180	13,339	55.2%		23,780	-1.7%	
804	% change from previous budget year					9.70%		-2.72%								
805																
806	TOTAL EXPENDITURES					254,758	239,792	250,195	233,819	250,195	136,185	54.4%		278,094	11.2%	
807	% change from previous budget year					-2.82%		-1.79%								
808																
809	ARTS, PARKS & RECREATION DEPT.															
810	NET SUPPORTED BY TAXES					173,758	168,024	166,945	149,453	171,645	91,801	53.5%		187,844	9.4%	16,199
811	% change from previous budget year					-3.41%		-3.92%								
812																
813																
814																
815	VOTED APPROPRIATIONS															
816																
817	001-12-6-90 VOTED APPROPRIATIONS															
818	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%	
819	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?
820	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%	
821	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%	
822	* based on 2% of municipal tax															
823	001-12-6-90-00.09				Capital Technology Fund	0	0	5,000	5,000	5,000	0	0.0%		5,000	0.0%	JM: Peter Ryan & Lister's are Scheduled for a new Computer this year-is this enough?
824	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%	
825	FY2020: paint Howden Hall															
826	2017: garage work, regular maintenance															
827	001-12-6-90-00.11				Capital Bldg.Fund-Howden Hall	0	0	0	0	0	0	0.0%		0	0.0%	
828	FY2020: combine balance with Capital Building Fund?															
829	2016: bond payment															
830	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%	
831	FY2018: Increased 3/6/17 to \$40K from the floor with 10% earmarked for sidewalks.															
832	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
833	FY2020: when to resume contributions for next reappraisal?															
834	001-12-6-90-00.14				Capital Road Fund - Paving	100,000	100,000	100,000	100,000	100,000	0	0.0%		100,000	0.0%	
835	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%	
836	001-12-6-90-00.16				Conservation Reserve Fund	10,000	10,000	10,000	10,000	10,000	0	0.0%		5,000	-50.0%	JM: We have almost \$40,000 are there any conservation projects coming up we need to be aware of, could we reduce this to \$5000 this year?
837	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%	
838	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%	
839	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%	
840	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%	
841	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%	
842	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%	
843	Charter House									2,100	2,100	100.0%				

	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%			
844	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%	
845	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%	
846	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%	
847	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%	
848	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%	
849	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%	
850	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%	
851	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%	
852	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%	
853	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%	
854	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%	
855	001-12-6-90-00.47				New Haven River Watch	300	300	300	300	300	300	100.0%		300	0.0%	
856	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%	
857	001-12-6-90-00.52				Retired Senior Volunteer Prog.	750	850	750	750	750	750	100.0%		750	0.0%	
858	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%	
859	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%	
860	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%	
861	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%	
862	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%	
863	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%	
864	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%	
865	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%	
866	Article 10				Turning Point Center of Addison County									1,500		
867	Article 11				Habitat for Humanity of Addison County									1,500		
868	TOTAL VOTED APPROPRIATIONS					532,377	532,477	552,829	552,829	682,728	210,631	30.9%		733,096	7.4%	
869	% change from previous budget year					-1.65%		3.84%		23.50%						
870																
871																
872	NOTE: When calculating retirement, you need to include wages plus travel pay for Administrator plus payment in lieu of insurance that some employees receive.															
873																
874																
875	SUMMARY OF NON-TAX REVENUES															
876	General Operating Fund					180,341	184,868	180,877	197,251	172,857	143,691	83.1%		183,000	5.9%	
877	Highway Department					101,975	98,755	102,935	100,951	97,850	49,808	50.9%		97,850	0.0%	
878	Recreation Department					81,000	71,768	83,250	84,366	78,550	44,384	56.5%		90,250	14.9%	
879	GRAND TOTAL NON-TAX REV.					363,316	355,391	367,062	382,568	349,257	237,883	68.1%		371,100	6.3%	
880	% change from previous budget year							1.03%		-4.85%						
881																
882	SUMMARY OF EXPENDITURES															
883	General Operating Fund					938,607	916,046	933,246	896,231	926,474	535,998	57.9%		915,023	-1.2%	
884	Highway Department					754,789	738,632	775,523	741,456	775,542	394,369	50.9%		774,101	-0.2%	
885	Recreation Department					254,758	239,792	250,195	233,819	250,195	136,185	54.4%		278,094	11.2%	
886	Voted Appropriations					532,377	532,477	552,829	552,829	682,728	210,631	30.9%		733,096	7.4%	
887	Fire Capital Vehicle Fund Appropriation					58,003	58,003	58,303	58,303	[\$70,000]				[\$100,000]		
888	GRAND TOTAL EXPENDITURES					2,538,534	2,484,950	2,570,097	2,482,638	2,634,939	1,277,183	48.5%		2,700,315	2.5%	
889	% change from previous budget year					14.64%		1.24%		2.52%						
890																
891	SUMMARY OF AMOUNT SUPPORTED BY TAXES															
892	General Operating Fund					758,266	731,178	752,369	698,980	753,617	392,307	52.1%		732,023	-2.9%	
893	Highway Department					652,814	639,877	672,589	640,504	677,692	344,561	50.8%		676,251	-0.2%	
894	Recreation Department					173,758	168,024	166,945	149,453	171,645	91,801	53.5%		187,844	9.4%	
895	Voted Appropriations					532,377	532,477	552,829	552,829	682,728	210,631	30.9%		733,096	7.4%	
896	Fire Capital Vehicle Fund Appropriation					58,003	58,003	58,303	58,303	[\$70,000]				[\$100,000]		
897	TOTAL SUPPORTED BY TAXES					2,175,218	2,129,559	2,203,035	2,100,070	2,285,682	1,039,300	45.5%		2,329,215	1.9%	
898	% change from previous budget year							1.28%		3.75%						
899																
900																
901						FY2017		FY2018		FY2019		difference		FY2020		
902	Current General Fund Taxes					758,266		752,369		753,617		1,247		732,023		-2.9%
903	/ Grand List					2,900,170		2,915,930		3,342,564				3,342,564		0.0%
904	= tax rate (per \$100 dollars on property value)					0.2615		0.2580		0.2255				0.2190		-2.9%
905	1 cent on grand list raises:					29,002		29,159		33,426				33,426		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%				
906						difference										
907					Highway Department Taxes	652,814		672,589		677,692		5,103		676,251	-0.2%	-1,441
908					/ Grand List	2,900,170		2,915,930		3,342,564				3,342,564	0.0%	
909					= tax rate (per \$100 dollars on property value)	0.2251		0.2307		0.2027				0.2023	-0.2%	
910					1 cent on grand list raises:	29,002		29,159		33,426				33,426	0.0%	
911						difference										
912					Recreation Department Taxes	173,758		166,945		171,645		4,700		187,844	9.4%	16,199
913					/ Grand List	2,900,170		2,915,930		3,342,564				3,342,564	0.0%	
914					= tax rate (per \$100 dollars on property value)	0.0599		0.0573		0.0514				0.0562	9.4%	
915					1 cent on grand list raises:	29,002		29,159		33,426				33,426	0.0%	
916						difference										
917					Voted Appopriation Taxes	532,377		552,829		682,728		129,899		733,096	7.4%	50,368
918					/ Grand List	2,900,170		2,915,930		3,342,564				3,342,564	0.0%	
919					= tax rate (per \$100 dollars on property value)	0.1836		0.1896		0.2043				0.2193	7.4%	
920					1 cent on grand list raises:	29,002		29,159		33,426				33,426	0.0%	
921						difference										
922					Local Agreement Taxes	16,290		17,185		17,185		0		17,185	0.0% Estimated	
923					/ Grand List	2,900,170		2,915,930		3,342,564				3,342,564	0.0%	
924					= tax rate (per \$100 dollars on property value)	0.0056		0.0059		0.0051				0.0051	0.0%	
925					1 cent on grand list raises:	29,002		29,159		33,426				33,426	0.0%	
926						difference										
927					Fire Vehicle Capital Fund Taxes	58,003		58,303		[\$70,000]		11,697		[\$100,000]		
928					/ Grand List	2,900,170		2,915,930		3,342,564				3,342,564	0.0%	
929					= tax rate (per \$100 dollars on property value)	0.0200		0.0200		0.0000				0.0000		
930					1 cent on grand list raises:	29,002		29,159		33,426				33,426	0.0%	
931						difference										
932						TOTAL GENERAL FUND TAXES	2,191,508	2,220,219	2,302,866	82,647	2,346,400	1.9%		43,533		
933						TOTAL GENERAL FUND TAX RATE	0.7556	0.7614	0.6890	0.7020	1.9%					
934						difference										
935					Police Department Taxes	363,049		425,862		422,974		-2,888		421,369	-0.4%	-1,605
936					/ Grand List	1,145,354		1,160,444		1,329,292				1,329,292	0.0%	
937					= tax rate (per \$100 dollars on property value)	0.3170		0.3670		0.3182				0.3170	-0.4%	
938					1 cent on grand list raises:	11,454		11,604		13,293				13,293	0.0%	
939						difference										
940					\$100,000 house value	100,000		100,000		100,000				100,000	0.0%	
941					x GF rate	\$755.65		\$761.41		\$688.95				\$701.98	1.9%	
942					\$250,000 house value	250,000		250,000		250,000				250,000	0.0%	
943					x GF rate	\$1,889.12		\$1,903.53		\$1,722.38				\$1,754.94	1.9%	
944					\$300,000 house value	300,000		300,000		300,000				300,000	0.0%	
945					x GF rate	\$2,266.94		\$2,284.23		\$2,066.86				\$2,105.93	1.9%	
946					increase in value by \$1,000 adds X to tax bill:	(\$1,479.96)		(\$1,507.59)		(\$1,388.22)				(\$1,446.74)	4.2%	
947					increase in budget by \$1,000 adds X to GF tax rate:	0.0003448		0.0003429		0.0002992				0.0002992	0.0%	
948																
949																
950																
951																