

		A	B	C	D	E	F	G	H	I	J	
GENERAL OPERATING FUND		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	
		as of 12/31/2018						25%				
<b>REVENUES</b>												
<b>001-00-5-10 TAXES &amp; PAYMENTS</b>												
001-00-5-70-01.00	Delinquent Tax						9,589					
001-00-5-70-01.01	Delinquent Taxes - Interest	9,400	8,494	10,000		10,000	6,770	67.7%		10,000	0.0%	
												JM: FY2019 -Let's keep this because I expect a large portion of delinquent tax will be collected by the end of the month-which will eliminate some penalty in the future
001-00-5-70-01.02	Delinquent Taxes - Penalty	13,550	19,293	16,000		16,000	5,441	34.0%		16,000	0.0%	
001-00-5-10-01.25	Fish & Wildlife Pond Access PILOT	917	790	790	664	790	0	0.0%		790	0.0%	
	2017: Verified by Feds											
001-00-5-10-01.30	National Forest Payments	13,700	14949	13,169	0	13,000	0	0.0%		13,000	0.0%	
	2016: 3 year average											
001-00-5-10-01.40	Current Use Program	71,661	77,850	77,850	91,073	80,000	90,887	113.6%		80,000	0.0%	JM: The FY18 number seems skewed I would feel more comfortable waiting until we had at least 2 years of collecting \$90,000
<b>TOTAL TAXES &amp; PAYMENTS</b>		<b>109,228</b>	<b>121,376</b>	<b>117,809</b>	<b>91,737</b>	<b>119,790</b>	<b>112,687</b>	<b>94.1%</b>		<b>119,790</b>	<b>0.0%</b>	
% change from previous budget year		6.15%		7.86%		1.68%						
<b>001-00-5-15 LICENSES, FINES &amp; FEES</b>												
001-00-5-15-01.05	Liquor Licenses	1,100	995	1,100	1,180	900	0	0.0%		900	0.0%	
001-00-5-15-01.10	Dog Licenses	2,325	1,879	2,325	2,064	2,000	23	1.2%		2,000	0.0%	
001-00-5-15-01.15	Dog Fines	350	265	400	333	350	65	18.6%		350	0.0%	
001-00-5-15-01.20	Police Fines	9,200	13,695	9,500	8,275	3,500	2,777	79.3%		3,500	0.0%	
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%	
001-00-5-15-01.26	Motor Vehicle Reg. Renewals	600	620	600	451	600	218	36.3%		600	0.0%	
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%	
001-00-5-15-01.40	School Treasurer's Fee	1,500	1,500	2,000	2,000	0	0			0		
	2018: no more fee due to consolidation											
	2017: This may go away in 2018.											
001-00-5-15-01.45	Insurance Claim Revenue				7,764	0	0	0.0%		0	0.0%	
<b>TOTAL LICENSES, FINES &amp; FEES</b>		<b>57,575</b>	<b>59,460</b>	<b>59,425</b>	<b>62,360</b>	<b>49,350</b>	<b>27,951</b>	<b>56.6%</b>		<b>49,350</b>	<b>0.0%</b>	
% change from previous budget year		12.89%		3.21%		-16.95%						
<b>001-00-5-30 REIMBURSEMENTS TO TOWN</b>												
001-00-5-30-01.20	Library Personnel Benefits Reimb	855	794	896	709	984	295	29.9%		0	-100.0%	
	2016: workers comp and disability/life ins @\$50 per month											
	NEW? Add new lines for administrative reimbursements from Police, Water, & Sewer?											
001-00-5-30-01.37	Act 60 Reimbursements	1,683	1,683	1,682	1,677	1,683	0	0.0%		1,683	0.0%	
<b>TOTAL REIMBURSEMENTS</b>		<b>2,538</b>	<b>2,477</b>	<b>2,578</b>	<b>2,386</b>	<b>2,667</b>	<b>295</b>	<b>11.0%</b>		<b>1,683</b>	<b>-36.9%</b>	
% change from previous budget year		15.36%		1.58%		3.45%						
<b>001-00-5-50 OTHER REVENUES</b>												
001-00-5-01.00	Interest	600	833	500	779	500	442	88.4%		500	0.0%	
001-00-5-01.75	Parking Permit Fees	150	250	315	380	300	225	75.0%		300	0.0%	
	Trans. From Fund Balance	10,000	0	0	0	0	0					
	2017: NO TRANSFER FROM FUND BALANCE IN 2017/2018											
	2016: 10,000 to offset taxes - yet to be determined by Selectboard											
001-00-5-01.00	Miscellaneous Revenues	250	472	250	20	250	0	0.0%		250	0.0%	
<b>TOTAL OTHER REVENUES</b>		<b>11,000</b>	<b>1,555</b>	<b>1,065</b>	<b>1,179</b>	<b>1,050</b>	<b>667</b>	<b>63.5%</b>		<b>1,050</b>	<b>0.0%</b>	
% change from previous budget year		-66.00%		-90.32%								
<b>TOTAL REVENUES</b>		<b>180,341</b>	<b>184,868</b>	<b>180,877</b>	<b>157,662</b>	<b>172,857</b>	<b>141,599</b>	<b>81.9%</b>		<b>171,873</b>	<b>-0.6%</b>	
% change from previous budget year		#REF!		0.30%		-4.43%						

		A	B	C	D	E	F	G	H	I	J	
GENERAL OPERATING FUND		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	
								as of 12/31/2018	25%			
<b>EXPENDITURES</b>												
<b>001-12-6-07</b>	<b>GENERAL EXPENSES</b>											
001-12-6-07-21.00	Supplies	3,000	2,546	3,000	3,418	2,750	601	21.9%		2,750	0.0%	
001-12-6-07-21.10	Furnishings	300	200	300	372	300	0	0.0%		300	0.0%	
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%	
001-12-6-07-21.25	Computer				1,336	500	441			500	0.0%	
	FY2020: New tech support											
	2018: budgeted for tech support needed from NEMRC											
001-12-6-07-30.00	General Office Machine / Service				436	300	0			300	0.0%	
	2018: Windows 365 for Sharon & Valerie											
001-12-6-07-34.00	Advertising	1,000	3,609	1,220	9,843	2,000	124	6.2%		2,000	0.0%	
	2016: It costs to publish passed ordinances											
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%	
	2017: USPS another rate increase											
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%	
	2016: Rate increase											
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%	
	2017: one actual plus one payment with 15% increase											
	2016: make journal entry so Rec. Dept would pay \$1600. 12440-1600											
001-12-6-07-80.15	Rubbish Removal	525	420	525	504	525	210	40.0%		525	0.0%	
	2016: Holley Hall \$42/month											
001-12-6-07-95.00	Miscellaneous	1,500	1,895	1,500	2,038	1,500	707	47.2%		1,500	0.0%	
	<b>TOTAL GENERAL EXPENSES</b>	<b>27,365</b>	<b>28,057</b>	<b>30,016</b>	<b>38,017</b>	<b>28,533</b>	<b>19,262</b>	<b>67.5%</b>		<b>28,534</b>	<b>0.0%</b>	
	% change from previous budget year	-0.85%		9.69%		-4.94%						
<b>001-12-6-06</b>	<b>ADMINISTRATOR'S OFFICE</b>											
001-12-6-06-10.01	Salaries	75,602	75,721	77,217	82,111	78,875	37,863	48.0%		79,701	1.0%	
	FY2019: 78% TA, 62% Admin. Asst. + 2% over FY2018											
	2017: 78% TA 65% Pam											
	2016: 80% TA 62% Pam											
001-12-6-06-12.00	FICA/Medicare	5,784	6,266	5,907	6,606	7,424	2,906	39.1%		5,729	-22.8%	
	FY19: 100% TA 65% Ad Asst.											
001-12-6-06-14.00	Health Insurance	16,951	14,201	28,511	15,498	15,298	8,548	55.9%		16,828	10.0%	
	FY19: 78% TA, 62% Admin Ast											
	2017: 78%+65% of family + HRA 2145											
	2016: percentages plus HRA (10951+4000+2000HRA) 62% of Pam's											
001-12-6-06-15.00	Retirement	5,528	6,114	5,904	6,760	5,817	4,053	69.7%		5,544	-4.7%	
	FY19: 78% TA 62% Ad Asst.											
	2017: 7.5% (based on salary + travel pay)											
001-12-6-06-16.00	Workers Compensation	330	203	245	345	395	406	102.9%		438	10.8%	
	2016: rate of .44 per \$100 plus 15% increase for 6 months											
001-12-6-06-18.00	Disability Insurance	960	773	960	688	814	391	48.0%		814	0.0%	
	FY19: 100% TA 70% Ad Asst.											
	2016: rate based on salaries											
001-12-6-06-19.00	Mileage	1,500	1,513	1,500	1,533	1,500	804	53.6%		1,500	0.0%	
001-12-6-06-20.00	Training	200	200	250	440	250	30	12.0%		250	0.0%	
	<b>TOTAL ADMINISTRATOR'S OFFICE</b>	<b>106,855</b>	<b>104,991</b>	<b>120,494</b>	<b>113,980</b>	<b>110,373</b>	<b>55,002</b>	<b>49.8%</b>		<b>110,803</b>	<b>0.4%</b>	
	% change from previous budget year	3.33%		12.76%		-8.40%						

		A	B	C	D	E	F	G	H	I	J	
GENERAL OPERATING FUND		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	
						as of 12/31/2018		25%				
<b>001-12-6-17</b>	<b>CLERK/TREASURER'S OFFICE</b>											
001-12-6-17-10.00	Salaries	77,197	75,774	76,945	74,772	82,868	37,760	45.6%		89,188	7.6%	
	FY2019: Jen 88%, Sharon 25%, includes Asst. Treas. additional 6 hrs/wk 2017: 88% Jen 20% Pam ,Peter, Val & Wendy											
001-12-6-17-12.00	FICA/Medicare	5,906	5,723	5,886	5,698	6,422	2,738	42.6%		6,912	7.6%	
	FY2019: 100% 2016: 90% Jen 25% Pam 100% peter 100% val as Ast. Treasurer 100% Wendy (10 hrs per week for Wendy and Peter)											
001-12-6-17-14.00	Health Insurance	26,240	23,419	26,358	22,180	20,142	9,230	45.8%		22,307	10.8%	
	FY2019: Jen 88%, Sharon 25% 2017:33% Val , 20% Pam , 90% Jen +\$2200 for HRA exposure 2016: 31.25% Val , 25% Pam , 90% Jen +\$2000 for HRA exposure											
001-12-6-17-15.00	Retirement	5,645	4,354	5,771	3,947	3,949	1,982	50.2%		3,855	-2.4%	
	FY2019: Jen 88%, Sharon 25% 2016: 7.25% 6months then 7.375 for 6 months											
001-12-6-17-16.00	Workers Compensation	350	203	245	312	395	406	102.9%		438	10.8%	
	FY2019: Jen 88%, Sharon 25% 2016: .44 per \$100											
001-12-6-17-18.00	Disability Insurance	630	654	656	770	501	352	70.2%		501	-0.1%	
	FY2019: 100% 2016: rate based on salaries (pam, Jen & Val)											
001-12-6-17-20.00	Training	300	315	300	30	300	265	88.3%		300	0.0%	
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%	
001-12-6-17-21.10	Software & Programming	1,100	1,004	1,100	1,035	1,400	1,235	88.2%		1,400	0.0%	
	FY2019: NEMRC support											
001-12-6-17-21.20	Equipment	500	434	750	931	750	190	25.3%		750	0.0%	
	2017: new folder (300) plus match for standing desk (450)											
001-12-6-17-37.00	Postage	1,300	859	1,300	1,140	1,300	276	21.2%		1,300	0.0%	
001-12-6-17-38.00	Telephone	1,730	1,491	1,775	1,766	1,850	843	45.6%		1,850	0.0%	
	2016: avg 144.16 per month											
001-12-6-17-85.01	Microfilming	525	793	550	155	550	35	6.4%		550	0.0%	
001-12-6-17-95.00	Miscellaneous	200	197	200	160	200	405	202.5%		200	0.0%	
<b>TOTAL CLERK/TREAS. OFFICE</b>		<b>125,423</b>	<b>119,043</b>	<b>125,636</b>	<b>116,308</b>	<b>124,427</b>	<b>57,297</b>	<b>46.0%</b>		<b>133,351</b>	<b>7.2%</b>	
	% change from previous budget year	20.58%		0.17%		-0.96%						
<b>001-12-6-16</b>	<b>LISTING DEPARTMENT</b>											
001-12-6-16-10.00	Salaries	16,310	11,419	16,715	9,220	17,047	5,757	33.8%		26,080	53.0%	
	FY2020: Includes new 3rd Lister 20 hours per week											
001-12-6-16-12.00	FICA/Medicare	1,248	881	1,279	725	1,321	440	33.3%		2,021	53.0%	
	FY2020: 7.75% of payroll											
001-12-6-16-16.00	Workers Compensation	155	101	123	156	198	203	102.6%		219	10.5%	
	2016: .44 per \$100 plus 15% increase for 6 months											
001-12-6-16-19.00	Mileage	250	68	250	0	250	0	0.0%		250	0.0%	
001-12-6-16-20.00	Training	300	0	300	0	250	0	0.0%		500	100.0%	
	FY2020: Increased to support new Lister Use Lister Education Grant Reserve Fund instead?											
001-12-6-16-21.00	Supplies	400	194	400	106	350	160	45.7%		350	0.0%	
001-12-6-16-21.10	Software	1,200	1,219	1,500	1,871	1,500	1,115	74.3%		1,500	0.0%	
001-12-6-16-21.20	Equipment	200	0	200	120	200	0	0.0%		200	0.0%	
001-12-6-16-37.00	Postage	300	48	250	559	400	128	32.0%		400	0.0%	
001-12-6-16-38.00	Telephone	924	832	1,000	872	900	422	46.9%		900	0.0%	
	2016: 77/month x 12											
001-12-6-16-45.00	Legal Fees	300	0	250	462	300	0	0.0%		300	0.0%	

		A	B	C	D	E	F	G	H	I	J	
GENERAL OPERATING FUND		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	
						as of 12/31/2018		25%				
001-12-6-16-45.05	Professional Fees	1,000	0	750	0	500	0	0.0%		500	0.0%	
001-12-6-16-66.00	Map Maintenance	1,800	683	1,800	0	1,500	146	9.8%		750	-50.0%	
001-12-6-16-95.00	Miscellaneous	100	0	100	0	100	0	0.0%		100	0.0%	
<b>TOTAL LISTING DEPARTMENT</b>		<b>24,487</b>	<b>15,445</b>	<b>24,917</b>	<b>14,092</b>	<b>24,816</b>	<b>8,371</b>	<b>33.7%</b>		<b>34,070</b>	<b>37.3%</b>	
% change from previous budget year		12.33%		1.76%		-0.40%						
<b>001-12-6-12 PLANNING/ZONING/ECONOMIC DEVELOPMENT</b>												
001-12-6-12-10.00	Salaries	28,950	26,672	29,674	17,493	22,688	8,942	39.4%		21,216	-6.5%	
FY2020: no more admin shares												
FY2019: 5% admin share												
2017: Bob 1738 Eric 24614 + 5% Therese												
2016: Bob \$1689 Eric 20 hours per week at \$23 per hour for 20 hrs per week Therese 3341												
001-12-6-12-12.00	FICA/Medicare	2,215	2,068	2,270	1,360	1,758	672	38.2%		1,644	-6.5%	
001-12-6-12-14.00	Health Insurance	0	0	997	486	822	316	38.5%		0	-100.0%	
FY2019: 5% admin share												
2017: 5% of family plan + 75 for HRA												
001-12-6-12-15.00	Retirement	244	267	263	265	0	0	#DIV/0!		0	#DIV/0!	
FY2019: 5% admin share												
2016: 5% of administrator 7.25% for 6 months and 7.375% for 6 months												
001-12-6-12-16.00	Workers Compensation	125	101	123	156	198	203	102.6%		219	10.5%	
2016: .44 per \$100 plus 15% increase for 6 months												
001-12-6-12-18.00	Disability Insurance	34	34	36	29	34	17	50.3%		0	-100.0%	
2016: 5% of administrator												
001-12-6-12-19.00	Mileage	500	675	500	98	100	0	0.0%		100	0.0%	
001-12-6-12-20.00	Training	300	230	300	0	300	60	20.0%		300	0.0%	
2016: planner/economic development training for Eric												
001-12-6-12-21.00	Supplies/Computer	980	234	900	172	250	324	129.7%		1,000	300.0%	
001-12-6-12-25.00	Computer & Equipment					1,780	0			1,000	-43.8%	
FY2020: MS Office 365, NEMRC, etc.												
FY19: \$12.50/mo for NEMRC Outlook; new laptop computer												
2016: includes \$630 for NEMRC offsite back-up and customer service (1/3 of cost)												
001-12-6-12-34.00	Advertising	600	650	600	395	650	101	15.5%		650	0.0%	
2016: junk ordinance, animal ordinance, plus public hearings for bylaws												
001-12-6-12-37.00	Postage	575	410	600	246	500	42	8.4%		400	-20.0%	
2017: USPS looking for rate increase												
increase in zoning applications and fees												
001-12-6-12-45.00	Attorney Fees	5,000	0	3,500	0	3,500	0	0.0%		3,500	0.0%	
001-12-6-12-46.00	Planning Services	5,000	10,826	6,000	0	6,000	0	0.0%		6,000	0.0%	
FY2020: Town Plan, zoning updates & subdivision regs w/ ACRPC												
FY19: Town Plan updates w/ ACRPC												
2017: flood plan, subdivision regulations, town plan												
2016: reduce as zoning bylaws should be voted on 11/2016.												
001-12-6-12-47.00	Printing	500	453	350	99	200	0	0.0%		200	0.0%	
2016: for copies of new zoning bylaws when voted												
001-12-6-12-47.01	Meetings	700	700	700	0	700	0	0.0%		700	0.0%	
PC members receive a stipend of \$5 per meeting												
<b>TOTAL PLANNING &amp; ZONING</b>		<b>45,723</b>	<b>43,320</b>	<b>46,813</b>	<b>20,799</b>	<b>39,480</b>	<b>10,677</b>	<b>27.0%</b>		<b>36,929</b>	<b>-6.5%</b>	
% change from previous budget year		31.27%		2.38%		-15.66%						
<b>001-12-6-08 PROFESSIONAL FEES</b>												
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%	
VTGas, 76 West St, glebe lands, unclaimed parcel												
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%	
FY202: go out to bid?												
Sullivan & Powers 2019: \$19,400; additional \$5K for single audit for 1 major program + \$3K for each additional program												
Sullivan & Powers 2018: \$19,100; additional \$5K for single audit for 1 major program + \$3K for each additional program												
Sullivan & Powers 2017: \$18,800; additional \$5K for single audit for 1 major program + \$3K for each additional program												
<b>TOTAL PROFESSIONAL FEES</b>		<b>26,000</b>	<b>28,245</b>	<b>27,050</b>	<b>18,029</b>	<b>27,000</b>	<b>11,965</b>	<b>44.3%</b>		<b>27,000</b>	<b>0.0%</b>	
% change from previous budget year		13.04%		4.04%		-0.18%						
<b>001-12-6-09 TOWN REPORT</b>												

		A	B	C	D	E	F	G	H	I	J	
GENERAL OPERATING FUND		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	
001-12-6-09-47.00	Town Report/Printing	1,300	973	1,500	1,060	1,200	0	0.0%		1,200	0.0%	
<b>TOTAL TOWN REPORT</b>		<b>1,300</b>	<b>973</b>	<b>1,500</b>	<b>1,060</b>	<b>1,200</b>	<b>0</b>	<b>0.0%</b>		<b>1,200</b>	<b>0.0%</b>	
% change from previous budget year		-38.10%		15.38%		-20.00%						
<b>001-12-6-14 MEETINGS &amp; ELECTIONS</b>												
001-12-6-14-00.00	Election Workers	1,900	2,319	1,000	1,969	2,000	1,313	65.7%		2,000	0.0%	
FY2019: Aug. primary, Nov. and March elections												
001-12-6-14-21.00	Election Supplies	4,600	2,588	1,700	1,433	2,900	2,096	72.3%		2,900	0.0%	
2017: only town meeting election												
2016: 16/17 will have 3 elections (Town Mtg. Primary and General Election)												
<b>TOTAL MEETINGS &amp; ELECTIONS</b>		<b>6,500</b>	<b>4,907</b>	<b>2,700</b>	<b>3,403</b>	<b>4,900</b>	<b>3,409</b>	<b>69.6%</b>		<b>4,900</b>	<b>0.0%</b>	
% change from previous budget year		4.84%		-58.46%		81.48%						
<b>001-12-6-15 TOWN OFFICERS</b>												
001-12-6-15-10.00	Selectboard Salaries	4,990	5,957	6,220	6,071	7,500	3,974	53.0%		7,500	0.0%	
FY2019: includes minutes taker												
2017: minutes (\$1320) + 2500+2400												
2016: 500 per person plus \$15 per meeting (includes Jen too)												
001-12-6-15-10.01	Collector of Delinquent Taxes	7,816	7,132	5,000	4,657	5,228	2,513	48.1%		5,332	2.0%	
2017: Therese not running for this position, Jen will, hence reduction in salary												
2016: 7283 (no increase) plus VMERS												
001-12-6-15-10.02	Health Officer	0	0	0	0	500	0			500		
FY2019: New stipend.												
001-12-6-15-12.00	FICA/Medicare	958	942	858	765	975	471	48.3%		581	-40.4%	
FY2020: 7.75% of payroll												
001-12-6-15-20.00	Training	180	180	200	0	200	0	0.0%		200	0.0%	
001-12-6-15-21.00	Conservation Commission	350	77	350	100	350	0	0.0%		350	0.0%	
Green Up Day: \$200												
001-12-6-15-22.00	Energy Committee	0	0	200	0	100	0	0.0%		100	0.0%	
<b>TOTAL TOWN OFFICERS</b>		<b>14,294</b>	<b>14,288</b>	<b>12,828</b>	<b>11,593</b>	<b>14,853</b>	<b>6,958</b>	<b>46.8%</b>		<b>14,563</b>	<b>-2.0%</b>	
% change from previous budget year		1.22%		-10.26%		15.78%						
<b>001-12-6-11 TOWN PARKS</b>												
001-12-6-11-21.00	Supplies	1,200	852	650	880	800	42	5.3%		800	0.0%	
001-12-6-11-33.00	Electricity	1,300	1,184	1,500	1,350	1,500	726	48.4%		1,500	0.0%	
2016: budgeted 200 more for lights on park												
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%	
FY2019: Tied to VLCT PACIF FY2018 figures with 15% projected increase in 2019												
2017: 1/2 year we know premium, then budgeted 15% increase												
001-12-6-11-51.00	Mowing	7,600	11,042	9,950	6,345	11,000	2,935	26.7%		11,000	0.0%	
FY2020: put contracts out to bid this winter												
2017: mowing, debris and leave removal, maintain bulb outs, etc.												
2016: we saved a lot by putting mowing out to bid this year												
001-12-6-11-53.00	Sycamore Park Portolet	460	420	400	660	440	330	75.0%		440	0.0%	
2017: \$100/month												
2016: 4 months @ 115 per month												
001-12-6-11-54.00	Maintenance	1,500	886	675	4,231	2,000	1,845	92.2%		2,000	0.0%	
FY2019: Lords Prayer Rock picnic tables, Memorial Park maintenance												
2016: tree removal, fence repairs, etc.												
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%	
2017: 117/month												
2016: 125/month for parks and main street trash												
Miscellaneous		0	0	0	0	0	0			0		
<b>TOTAL TOWN PARKS</b>		<b>15,360</b>	<b>17,348</b>	<b>16,723</b>	<b>16,733</b>	<b>19,199</b>	<b>8,250</b>	<b>43.0%</b>		<b>19,188</b>	<b>-0.1%</b>	
% change from previous budget year		-20.82%		8.87%		14.81%						

JM:If they plan to give minute taker a raise, they should budget for that here

		A	B	C	D	E	F	G	H	I	J		
GENERAL OPERATING FUND		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	Notes	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20		
						as of 12/31/2018		25%					
<b>001-12-6-10</b>	<b>HOLLEY HALL</b>												
001-12-6-10-21.00	Supplies	900	1,093	1,100	798	1,100	634	57.6%		1,100	0.0%		
001-12-6-10-21.00	Equipment	600	0	250	456	250	0	0.0%		250	0.0%		
	2016: includes 500 for new vacuum												
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%		
	2017: 2 year average												
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%		
	2017: hall rentals are increasing												
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%		
	2017: cleaning (3640) unifirst(1000)+ cleaning supplies (not including floors again)												
	2016: cleaning (3640)and unifirst (900) \$100 in cleaning supplies + \$2500 office floors striped and waxed												
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%		
	Clock winding									150			
	Marshall's alarm annual monitoring									270			
	Marshall's alarm test & inspection									220			
	Fire ProTech fire extinguisher inspection									335			
	Orkin Pest Control									972			
	Elevator testing									150			
	Generator preventative maintenance agreement for 2x/ yr									748			
	Snow removal									600			
	Misc. repairs (generator, septic, heat, electrical, etc.)									2,805			
	2018: generator \$725/year												
	2017: 000 for brick work+150(wind clock)+marshalls(500)+fire pro(320)+orkin(972)+1500(paint)												
	2016: Orkin \$960/year, vt elevator (150), alarm testing (500), fire ext. (200), clock winding (350) furnace (200), etc												
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%		
	2017: 1/2 year we know premium then I budgeted 15% increase (minus rec dept 1500)												
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%		
	2017: 10680+37381.33+7081.02+350												
<b>new</b>	<b>Holley Hall Acoustics RLF Loan</b>					5,250				5,200			
001-12-6-10-21.00	Sewer Fees	550	500	650	664	550	347	63.0%		600	9.1%		
001-12-6-10-21.00	Water Fees	300	161	350	250	300	63	20.9%		300	0.0%		
<b>TOTAL HOLLEY HALL</b>		<b>84,797</b>	<b>81,287</b>	<b>81,645</b>	<b>86,140</b>	<b>79,520</b>	<b>66,715</b>	<b>83.9%</b>		<b>84,006</b>	<b>5.6%</b>		
	% change from previous budget year	1.19%		-3.72%		-2.60%							
<b>001-12-6-18</b>	<b>HOWDEN HALL</b>												
001-12-6-18-21.00	Supplies	200	0	200	18	200	6	2.9%		200	0.0%		
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%		
	2017: 2 year average												
001-12-6-18-33.00	Electricity	1,450	1,444	1,458	802	1,600	542	33.9%		1,600	0.0%		
	2017: 4% increase over last year's actual												
001-12-6-18-38.00	Telephone	560	560	576	93	560	0	0.0%		560	0.0%		
	2016: \$46.65/month												
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%		
	2017: 1/2 year we know premium, then budgeted 15% increase												

		A	B	C	D	E	F	G	H	I	J	
GENERAL OPERATING FUND		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	
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%	
	Custodial \$75/mo								900			
	Elevator testing								150			
	Fire ProTech fire extinguisher inspection								335			
	Snow shoveling								165			
	2017: \$75/mo custodial +150 elevator+fire pro tech											
	2016: \$75/mo custodial \$150 Vt. Elevator											
	Coach House	0	0	0	1,363	0	0	0.0%		0		
001-12-6-18-80.10	Water Fees	295	174	295	334	225	128	57.1%		225	0.0%	
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%	
	2017: \$14,000 balance 2.95% interest											
	2016: \$21000 balance 2.95% interest											
<b>TOTAL HOWDEN HALL</b>		<b>17,439</b>	<b>16,208</b>	<b>17,349</b>	<b>18,124</b>	<b>17,054</b>	<b>13,379</b>	<b>78.5%</b>		<b>9,827</b>	<b>-42.4%</b>	
% change from previous budget year		0.18%		-0.52%		-1.70%						
<b>001-12-6-13 PUBLIC SAFETY</b>												
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%	
	FY19: \$100/month + fee per incident											
	2017: 2.5% increase											
001-12-6-13-12.00	FICA/Medicare	123	128	126	83	124	54	43.2%		124	0.0%	
001-12-6-13-32.00	Dog Pound	1,250	870	1,500	579	1,250	591	47.3%		1,000	-20.0%	
	2017: 550 (ACHS)900 propane, food, water, misc											
	2016: propane (725), dog food, water bill (292), supplies											
001-12-6-13-32.15	Street Lights	26,000	25,869	28,500	24,814	28,500	9,648	33.9%		28,500	0.0%	
	FY2019: 5% rate increase; Main St. LED bulb replacments \$3,500											
	2017: plus \$3000 to convert main street lights to LED											
	2016: led lights cost less but downtown lights added in and repairs of ornamental poles factored in											
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%	
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%	
<b>TOTAL PUBLIC SAFETY</b>		<b>43,229</b>	<b>42,958</b>	<b>47,072</b>	<b>40,222</b>	<b>46,474</b>	<b>15,995</b>	<b>34.4%</b>		<b>46,224</b>	<b>-0.5%</b>	
% change from previous budget year		-0.29%		8.89%								
<b>001-12-6-21 ADMINISTRATIVE ASSISTANT &lt;&lt; NEW &gt;&gt;</b>												
001-12-6-21-10.00	Salaries									38,083		
	1% to Sewer								381			
	5% to Water								1,904			
001-12-6-21-12.00	FICA/Medicare									2,951		
	1% to Sewer								30			
	5% to Water								148			
001-12-6-21-14.00	Health Insurance									4,000		
	1% to Sewer								40			
	5% to Water								200			
001-12-6-21-15.00	Retirement									2,856		
	1% to Sewer								29			
	5% to Water								143			
001-12-6-21-16.00	Workers Compensation									53		
	1% to Sewer								1			
	5% to Water								3			
001-12-6-21-18.00	Disability Insurance									401		
	1% to Sewer								4			
	5% to Water								20			
001-12-6-21-19.00	Mileage									100		
	1% to Sewer								1			
	5% to Water								5			
001-12-6-21-20.00	Training									300		
	1% to Sewer								3			
	5% to Water								15			
001-12-6-21-21.00	Supplies									250		

		A	B	C	D	E	F	G	H	I	J	
GENERAL OPERATING FUND		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	
							as of 12/31/2018	25%				
	1% to Sewer								3			
	5% to Water								13			
	Computer & Equipment									400		
	1% to Sewer								4			
	5% to Water								20			
<b>TOTAL ADMINISTRATIVE ASSISTANT</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,964</b>	<b>49,394</b>		
% change from previous budget year		-100.00%										
<b>001-12-6-24 FIRE DEPARTMENT</b>												
001-12-6-24.10.00	Labor	25,000	25,154	24,300	44,737	30,625	0	0.0%		30,000	-2.0%	
	FY2020: \$11/hr based on 2,000 call hours & \$8,000 stipends FY2019: Min. wage increased to \$10.50/hr. Officer stipends, per call \$; propose additional officer 2017: 1800/hrs @ 10/hr+stipend \$6300 (+500 extra this year for Chief) 2016: \$9/hour plus stipends min wage =\$9.60 - Officer stipend= \$5800											
001-12-6-24.12.00	FICA/Medicare	1,913	1,909	1,859	3,371	2,373	44	1.9%		2,325	-2.0%	
	FY2020: 7.75% of payroll											
001-12-6-24.15.00	Dues	1,118	1,030	1,040	858	910	0	0.0%		1,250	37.4%	
	2017: ACFA (10/person), VSFA (16/person) 2016: ACFA, VSFA, VSFA											
001-12-6-24.20.00	Training	2,000	2,140	2,700	833	2,700	200	7.4%		2,500	-7.4%	
	2017: regional school plus other training 2016: regional school plus other misc training											
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%	
	2017: SCBA, flow tests, face-piece fit test, air cylinder testing, FF physicals, compressor service 2016: SCBA, flow tests, face-piece fit test, air cylinder testing, FF physicals, compressor service											
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%	
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%	
	2016: compared to Jeffersonville and Middlebury											
	Heating Fuel	0	0	0		0	0			0		
	2016: No heating oil in new building - only propane											
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%	
	2016: compared to Jeffersonville and Middlebury											
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%	
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 Add \$1,000 from Uniforms?
	2016: 222/month - includes line charges, phone lease (5 year) and \$50 per month to manage dual wi-fi (\$25 each)											
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%	
	2017: 110 calls per year at 35/call per shelburne 2016: \$31.68 per call * 115 call (avg) from ShelburneDispatch											
001-12-6-24.39.01	Building Maintenance/Custodial	8,200	11,497	8,200	11,062	12,500	10,236	81.9%		12,500	0.0%	
	Planned expenses FY2020: \$2,000 air bag filters /18 months FY2019: same as 2017 w/ \$2,200 custodial + \$1,200 compressor maintenance + additional weekly cleaning in winter months 2017: 2240 custodial+200 elev. Inspec., \$300 Marshalls, \$663 Fire pro tech, \$1000 Ryan's maint. Contract + 600 sprinkler+2500 mowing+generator+air compressor 2016: 3400 for custodial (6 hrs/month @ 45/hr)+200 elev. Inspec., \$300 Marshalls, \$663 Fire pro tech, \$1000 Ryan's maint. Contract + 600 sprinkler+2000 mowing (20 times )											
<b>new</b>	<b>Building Repairs</b>									<b>1,000</b>		
	FY2020: for unplanned expenses											
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%	
	FY2019: assumes 15% increase over 2018 rate after 1/1/2019 2016: increase by VLCT											
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%	
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%	
	2017: (also includes 32 north) 2016: new facility will cause increase											
001-12-6-24.80.10	Water Fees	500	350	500	250	500	64	12.7%		400	-20.0%	
	2016: revisit in 2017/2018											
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%	
	2017: quote from Waterway for - 2 1/2" replacment hose + 1195 for testing											



GENERAL OPERATING FUND	A	B	C	D	E	F	G	H	I	J	Notes
	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	Percent of Budget	Budget Detail	2019-2020 PROPOSED	% Chng FY19-FY20	
							as of 12/31/2018	25%			
	2016: 1-3/4 hose replacement in this budget NPSH										
	Rubbish Removal	504	0	0	0	0	0		0		
	2017: currently donated service by R&L Rubbish										
	2016: \$42 per month										
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%	
	2017: 3% annual increase										
	2016: 3% annual increase										
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%	
	FY2019: 5 / yr rotation; \$450/pager = \$2,250										
	2017: 4000 + 2500 from capital plan for pagers (replace pagers, comm equipment, etc.)										
001-12-6-24.85.00	Radios and Pagers (repair)				95				0		
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%	
	2017: inc: \$500 extracation tools, \$2087.50Ladder testing										
	2016: turn out gear repair plus all other equipment repair										
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%	
	2017: Bond Bank pay off November 2018										
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%	
	2017: \$98,200 principal plus interest payment due in Aug & Feb										
	2016: (\$177811.49 for bond \$3.19) (\$163,000 for \$2,940,000)										
001-12-6-24.90.00	Fire Prevention and Education	400	429	400	572	400	335	83.7%	400	0.0%	
	Fire/Apparatus Pump Service & Testing	0	0	0		0			0		
001-12-6-24.95.00	Miscellaneous	200	0	200	840	200	0	0.0%	200	0.0%	
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?
	2017: NH Munsil no longer purchasing uniforms										
	2016: 50% of firefighters cost of dress uniform plus 100% of FF1 workshirt for enrollies (uniform hardware \$166 for one person)										
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%	
	FY2019: \$250 for face piece x 4 / yr + 4 complete sets of turn out gear per year.										
	2017: \$250 for face piece * 4 per year plus 4 complete sets of turn out gear per year.										
	2016: \$250 for face piece * 4 per year plus 4 complete sets of turn out gear per year.										
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%	
001-12-6-24.86.00	Apparatus Maint. 2007 Pumper Tanker				[10,121.70]						
001-12-6-24.86.05	Apparatus Maint. 1993 Mimi-pumper/2009 Chasis				[1,187.68]						
001-12-6-24.88.00	Apparatus Maint. 1997 Pumper				[30,320.05]		-24				
001-12-6-24.88.01	Apparatus Maint. 1999 Utility Truck				[3,096.30]						
001-12-6-24.88.05	Apparatus Maint. 2001 Heavy Rescue Truck				[545.95]						
	Storage Heavy Rescue				0						
001-12-6-24.88.20	Apparatus Maint. 1993 Brush Truck				[626.31]						
<b>TOTAL FIRE DEPARTMENT</b>		<b>353,223</b>	<b>357,478</b>	<b>331,092</b>	<b>353,179</b>	<b>346,752</b>	<b>222,797</b>	<b>64.3%</b>	<b>310,527</b>	<b>-10.4%</b>	
	% change from previous budget year	175.04%		-6.27%		4.73%					
<b>001-12-6-19</b>	<b>LAWRENCE MEM. LIBRARY</b>										
001-12-6-19-16.00	Workers Compensation	250	589	246	313	395	407	103.0%	438	10.9%	
	2017: library reimburses us for this										
	2016: .44 per \$100 plus 15% increase for 6 months										
001-12-6-19-18.00	Disability Insurance	650	150	650	587	589	295	50.0%	589	0.0%	
	2017: library reimburses us for this										
001-12-6-19-20.00	Maintenance	250	202	250	250	250	150	60.0%	250	0.0%	
	2017: for elevator inspection, etc.										
	2016: 150 elevator inspection & misc - we have an agreement with them										
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%	
<b>TOTAL LAWRENCE MEM. LIBRARY</b>		<b>3,570</b>	<b>3,199</b>	<b>3,637</b>	<b>3,222</b>	<b>3,385</b>	<b>2,869</b>	<b>84.8%</b>	<b>3,652</b>	<b>7.9%</b>	
	% change from previous budget year	23.10%		1.88%		-6.93%					

		A	B	C	D	E	F	G	H	I	J	
GENERAL OPERATING FUND		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	Notes
							as of 12/31/2018	25%				
<b>001-12-6-20</b>	<b>CEMETERY CARE</b>											
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
	2017: \$330/month for 9 months + \$500 for repairs											
	2016: mowing & any tree removal/clean up											
	<b>TOTAL CEMETERY CARE</b>	<b>2,600</b>	<b>2,842</b>	<b>3,470</b>	<b>3,527</b>	<b>3,500</b>	<b>3,407</b>	<b>97.3%</b>		<b>3,500</b>	<b>0.0%</b>	
	% change from previous budget year	-21.21%		33.46%		0.86%						
	<b>TAX ANTICIPATION INTEREST</b>	<b>1,100</b>	<b>2,069</b>	<b>1,100</b>	<b>989</b>	<b>1,100</b>	<b>0</b>	<b>0.0%</b>		<b>1,100</b>	<b>0.0%</b>	
	% change from previous budget year	10.00%		0.00%		0.00%						
<b>001-12-6-50</b>	<b>MUNICIPAL SOLID WASTE PROGRAM</b>											
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%	
	2017: Plus installation of 2 gas monitoring wells											
	2016: State permit 600, gas monitoring 2220, LE & Eastern \$6130 + \$1000 for recertification											
001-12-6-50-00.12	Landfill Closure				750					750		
	<b>Total MUN. SOLID WASTE PROG.</b>	<b>9,950</b>	<b>4,603</b>	<b>9,950</b>	<b>7,027</b>	<b>4,000</b>	<b>2,278</b>	<b>56.9%</b>		<b>4,000</b>	<b>0.0%</b>	
	% change from previous budget year			0.00%		-59.80%						
<b>001-12-6-40</b>	<b>DUES, TAXES, CONTRIBUTIONS</b>											
001-12-6-40-00.05	Addison County Regional Planning	4,743	4,743	4,830	4,819	4,971	4,971	100.0%		4,971	0.0%	
	FY19: 3 cent increase to \$1.26 per capita on 2014 3,918 pop estimate											
	2017: Per Adam Lougee's email of 1/11/17											
	2016: per 12/16/2015 letter											
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%	
	FY2019: \$1.165/capita @2010 census 3,894 pop + \$1,000 fee											
	2017: confirmed by letter from VLCT dated 11/18/16											
	2016: 3894 population @1.10 per capita plus \$950 flat service fee											
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%	
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%	
	2017: received letter 12/8/16											
001-12-6-40-00.35	Holiday Committee	400	400	400	340	400	0	0.0%		400	0.0%	
	2017: wreaths, etc.											
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%	
	FY19: email 12/11/17 tax rate = 0.0042032%											
	2017: received email 1/12/17 .03843%											
	2016: .436% of \$3060220 + 5% Will receive actual by early January											
001-12-6-40-00.50	Chamber of Commerce				175					175		
001-12-6-40-00.05	Tax Sale/Abatement Expense	0	11	0	1,932		3,398	0.0%			0.0%	
001-12-6-40-95.00	Miscellaneous						35					
	<b>TOTAL DUES, TAXES, CONTRIB.</b>	<b>29,393</b>	<b>28,785</b>	<b>29,254</b>	<b>29,788</b>	<b>29,907</b>	<b>27,368</b>	<b>91.5%</b>		<b>30,239</b>	<b>1.1%</b>	
	<b>TOTAL EXPENDITURES</b>	<b>938,607</b>	<b>916,046</b>	<b>933,246</b>	<b>896,231</b>	<b>926,474</b>	<b>535,998</b>	<b>57.9%</b>		<b>953,007</b>	<b>2.9%</b>	
	% change from previous budget year	41.30%		-0.57%		-0.73%						
<b>GENERAL OPERATING FUND</b>												
<b>NET SUPPORTED BY TAXES</b>		<b>758,266</b>	<b>731,178</b>	<b>752,369</b>	<b>738,569</b>	<b>753,617</b>	<b>394,398</b>	<b>52.3%</b>		<b>781,134</b>	<b>3.7%</b>	
	% change from previous budget year	#REF!		-0.78%								
<b>HIGHWAY DEPARTMENT</b>		<b>2016-2017</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>Percent</b>		<b>2019-2020</b>	<b>% Chng</b>	<b>Notes for FY2020</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>PROPOSED</b>	<b>ACTUAL</b>	<b>of Budget</b>		<b>PROPOSED</b>	<b>FY19-FY20</b>	
<b>REVENUES</b>							as of 12/31/17	as of 12/31/18	50%			

		A	B	C	D	E	F	G	H	I	J	
GENERAL OPERATING FUND		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	
						as of 12/31/2018		25%				
<b>001-00-5-20</b>	<b>HIGHWAY REVENUES</b>											
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%	
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%	
	2016: lost revenue from landfill for equipment use											
001-00-5-20-01.15	Garage/sign Rent from Water Dept.	500	0	500	0	500	0	0.0%		500	0.0%	\$400 in Water Dept. budget
001-00-5-20-01.20	Miscellaneous	500	2,358	500	3,830	500	1,873	374.6%		500	0.0%	
<b>TOTAL REVENUES</b>		<b>101,975</b>	<b>98,755</b>	<b>102,935</b>	<b>100,951</b>	<b>97,850</b>	<b>49,808</b>	<b>50.9%</b>		<b>97,850</b>	<b>0.0%</b>	
% change from previous budget year		-2.56%		0.94%								
<b>EXPENDITURES</b>												
<b>001-10-6-06</b>	<b>PERSONNEL &amp; INSURANCE</b>											
001-10-6-06-10.00	Salaries	247,340	247,819	254,383	249,463	259,536	108,304	41.7%		268,785	3.6%	
	FY2020: admin % not included											
	FY19 admin share											
	2017: includes percentage of office											
	2016: 4934 office staff											
001-10-6-06-10.10	Overtime	22,000	21,221	23,500	27,606	23,500	6,941	29.5%		25,188	7.2%	
001-10-6-06-12.00	FICA/Medicare	20,605	20,872	21,258	21,219	21,531	8,356	38.8%		22,783	5.8%	
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%	
	FY2020: admin % not included											
	FY2019: includes admin shares											
	2017: 49997+4800 (HRA)+4000(pete)+1844 (office)											
	2016: Pete 4000 , Eric & Cale (35324.14) Mike & Jared (12570.84) + \$2000 for HRA exposure											
001-10-6-06-15.00	Retirement	19,834	20,188	21,291	20,880	20,992	8,423	40.1%		22,048	5.0%	
	FY2019: + \$118 for Cale as Dog Officer+admin											
	2017: plus \$150 for Cale as dog officer											
	2016: 138 for Cale's dog warden salary plus 7.25% for 6 months and 7.375% for 6 months											
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%	
	2016: 14.8% rate increase											
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%	Need to be updated?
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%	
	2017: increase boot allowance to \$150											
001-10-6-06-19.01	Mileage	400	252	400	979	400	0	0.0%		400	0.0%	
001-10-6-06-20.00	Training	600	219	600	158	600	184	30.7%		400	-33.3%	
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%	
	FY2019: 2018 VLCT + 15% projected increase 01/2019											
	2017: plus one deductible of \$500											
	2016: 5.8% rate increase plus one deductible											
<b>TOTAL PERSONNEL</b>		<b>401,074</b>	<b>398,995</b>	<b>422,653</b>	<b>420,831</b>	<b>435,448</b>	<b>205,971</b>	<b>47.3%</b>		<b>464,660</b>	<b>6.7%</b>	
% change from previous budget year		1.24%		5.38%								
<b>001-10-6-07</b>	<b>EQUIPMENT</b>											
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%	
	2017: carry more inventory (oil filters, bulb,etc)											
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%	
	2017: things cost more											
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%	
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%	
	2017: price decrease											
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%	
	2017: has a barrel of oil on hand											
	2016: increase barrel oil prices											
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%	
	2016: new set of torches, 2000 watt generator for traffic lights, etc.											
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%	
	FY2020: Includes vehicle & equipment inspections, repairs; some vehicles still under warranty											
	2016: aging trucks and grader is leaking antifreeze - might need head gasket											
001-10-6-07-21.00	Equipment Rentals	500	300	500	0	500	0	0.0%		500	0.0%	

GENERAL OPERATING FUND	A	B	C	D	E	F	G	H	I	J	Notes
	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	Percent of Budget	Budget Detail	2019-2020 PROPOSED	% Chng FY19-FY20	
<b>TOTAL EQUIPMENT</b>	<b>102,600</b>	<b>88,836</b>	<b>98,600</b>	<b>90,944</b>	<b>100,600</b>	<b>25,289</b>	<b>25.1%</b>	as of 12/31/2018 25%	<b>98,600</b>	<b>-2.0%</b>	
	% change from previous budget year	9.73%		-3.90%							
<b>001-10-6-08 GARAGE</b>											
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%	
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%	
	2017: 2,000 gallon of used oil on hand										
	2016: no more recycled oil										
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%	
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%	
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%	
	2016: 1296+600 (50/month for Peter's cell phone )										
001-10-6-08-38.05	Pagers	765	816	1,000	440	1,000	270	27.0%	750	-25.0%	
	2016: 28 per pager every quarter x 5 people + 1 replacement at \$205 (lost or broken)										
001-10-6-08-39.05	Maintenance	2,500	2,603	2,500	2,885	2,500	977	39.1%	2,500	0.0%	
	2017: need to discuss status of grey building										
001-10-6-08-80.10	Water Fees	280	257	300	254	300	56	18.6%	300	0.0%	
001-10-6-08-80.15	Rubbish Removal	504	420	600	587	600	210	35.0%	600	0.0%	
	2016: based on current charge of 42 per month										
<b>TOTAL GARAGE</b>	<b>22,945</b>	<b>18,023</b>	<b>23,100</b>	<b>19,356</b>	<b>22,600</b>	<b>9,382</b>	<b>41.5%</b>		<b>23,350</b>	<b>3.3%</b>	
	% change from previous budget year	29.82%		0.68%							
<b>001-10-6-09 MATERIALS &amp; SERVICES</b>											
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%	
new	Stone for Ditching								4,000		
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%	
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%	
	2017: has some salt on hand										
	2016: increase in price of \$6.00 a ton (\$2000 = one load of salt 22 ton)										
001-10-6-09-21.25	Chloride	22,000	22,000	22,000	22,000	22,000	0	0.0%	22,000	0.0%	
001-10-6-09-23.00	Re-paving				0	0	0		0		
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%	
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%	
	2017: upgrading to a better plastic										
001-10-6-09-25.00	Signs	3,000	2,573	4,000	2,936	4,000	921	23.0%	4,000	0.0%	
	2017: going to 12" signs.										
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%	
001-10-6-09-29.00	Pavement Markings	1,000	1,421	1,000	0	1,000	0	0.0%	1,000	0.0%	Paint was already purchased.
	FY2019: paint had already been purchased										
001-10-6-09-29.05	Sidewalks	15,000	591	17,000	473	0	0		0		
	FY2019: Special article for Sidewalks Reserve Fund										
	FY2018: \$17K allocated to West Street sidewalk replacement										
	2017: grant match for Main Street plus installation near station										
	2016: Peter we would like you to take 5000 from somewhere else - you choose.										
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%	
	2017: price increased by \$1.50 per foot - he buys used.										
001-10-6-09-32.30	Storm Drainage	1,000	0	1,000	951	1,000	240	24.0%	1,000	0.0%	
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%	
	2017: street sweeping, sidewalk sweeping, pumping out storm drains										
	2016: street sweeping, sidewalk sweeping , vacuum storm drains										
new	Permits					3,000			3,000		
	Additional admin and processing fees								1,000		
	Municipal Roads General Permit operating Fee								2,000		
001-10-6-09-95.00	Miscellaneous	1,000	887	1,000	742	1,000	358	35.8%	1,000	0.0%	
	2016: 2 way radios, etc.										
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>175,000</b>	<b>179,608</b>	<b>179,000</b>	<b>158,155</b>	<b>165,000</b>	<b>86,164</b>	<b>52.2%</b>		<b>174,500</b>	<b>5.8%</b>	
	% change from previous budget year	-13.37%		2.29%							

GENERAL OPERATING FUND	A	B	C	D	E	F	G	H	I	J	Notes
	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	Percent of Budget	Budget Detail	2019-2020 PROPOSED	% Chng FY19-FY20	
<b>TOTAL HIGHWAY OPERATING EXP.</b>	<b>701,619</b>	<b>685,462</b>	<b>723,353</b>	<b>689,286</b>	<b>723,648</b>	<b>326,806</b>	<b>45.2%</b>		<b>761,110</b>	<b>5.2%</b>	
% change from previous budget year	-1.09%		3.10%		0.04%						
<b>001-10-6-30 INDEBTEDNESS</b>											
001-10-6-30-00.01 Stormwater Bond (2010, refi 2012) matures December 1, 2031	34,920	34,920	34,920	34,920	34,920	34,920	100.0%		34,920	0.0%	
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%	
FY2019: based on \$150K LOC at 1.6%, for 10 yr bond; final bond rate unknown 2017: \$15,716.74 principal plus 1.60% interest 2016: 15000 principal plus 2.95% interest 18250											
<b>TOTAL INDEBTEDNESS</b>	<b>53,170</b>	<b>53,170</b>	<b>52,170</b>	<b>52,170</b>	<b>51,894</b>	<b>67,563</b>	<b>130.2%</b>		<b>51,643</b>	<b>-0.5%</b>	
% change from previous budget year	44.01%		-1.88%		-0.53%						
<b>TOTAL EXPENDITURES INCL. BOND</b>	<b>754,789</b>	<b>738,632</b>	<b>775,523</b>	<b>741,456</b>	<b>775,542</b>	<b>394,369</b>	<b>50.9%</b>		<b>812,753</b>	<b>4.8%</b>	
<b>HIGHWAY DEPARTMENT NET SUPPORTED BY TAXES</b>	<b>652,814</b>	<b>639,877</b>	<b>672,589</b>	<b>640,504</b>	<b>677,692</b>	<b>344,561</b>	<b>50.8%</b>		<b>714,903</b>	<b>5.5%</b>	
% change from previous budget year	1.74%		3.03%		0.76%						
<b>ARTS, PARKS &amp; RECREATION DEPARTMENT</b>	<b>2016-2017 BUDGET</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 ACTUAL</b>	<b>2018-2019 PROPOSED</b>	<b>2017-2018 ACTUAL</b>	<b>Percent of Budget</b>		<b>2018-2019 PROPOSED</b>	<b>% Chng FY18-FY19</b>	
<b>REVENUES</b>											
<b>001-00-5-16 REVENUES</b>											
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%	
001-00-5-16-00.02 Town Appropriations - 4 towns Lincoln \$2,500 Starksboro \$2,500 Monkton \$2,000 New Haven \$2,500	9,000	9,500	9,000	9,500	9,500	2,500	26.3%	2,500 2,000 2,500 2,500	9,500	0.0%	
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%	
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%	
001-00-5-16-00.10 Holley Hall Events e.g., Daddy Daughter Dance, Breakfast with Santa			2,000	2,574	3,000	480	16.0%		3,500	16.7%	
001-00-5-16-00.12 Hall Rentals (Howden and Holley) e.g. weddings	3,000	2,790	3,000	3,830	3,000	2,230	74.3%		4,000	33.3%	
new Sponsorships/Donations									200		
<b>TOTAL REVENUES</b>	<b>81,000</b>	<b>71,768</b>	<b>83,250</b>	<b>84,366</b>	<b>78,550</b>	<b>44,384</b>	<b>56.5%</b>		<b>90,250</b>	<b>14.9%</b>	
% change from previous budget year	-1.52%		2.78%								
<b>EXPENDITURES</b>											
<b>001-12-6-26 GENERAL RECREATION DEPT.</b>											
001-12-6-26-10.00 Labor (director & assistant) FY2020: includes 1/2 FT Assistant	63,408	63,755	64,993	61,664	69,199	29,102	42.1%		60,874	-12.0%	
001-12-6-26-10.01 Contracted Labor	500	392	500	0	500	0	0.0%		0	-100.0%	
001-12-6-26-12.00 FICA/Medicare	4,889	4,876	5,010	4,428	4,363	2,082	47.7%		4,718	8.1%	
001-12-6-26-14.00 Health Insurance FY2020: includes 1/2 FT Assistant 2017: darla+ 6561 67% val (8792)+1830 HRA 2016: darla 7407 + 68.75% of val (8642.46)+500 for HRA exposure	21,275	13,639	17,183	12,883	9,350	14,806	158.4%		25,243	170.0%	
001-12-6-26-15.00 Retirement FY2020: includes 1/2 FT Assistant 2016: 7.25% for 6 months and 7.375% for 6 months	4,640	4,704	4,874	4,639	3,422	2,556	74.7%		4,566	33.4%	
001-12-6-26-16.00 Workers Compensation 2016: 14.8% rate increase	1,750	1,760	1,532	1,850	2,260	2,789	123.4%		3,457	53.0%	
001-12-6-26-18.00 Disability Insurance FY2020: includes 1/2 FT Assistant	750	671	750	510	474	427	90.2%		650	37.1%	

GENERAL OPERATING FUND		A	B	C	D	E	F	G	H	I	J	Notes
		2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	Percent of Budget	Budget Detail	2019-2020 PROPOSED	% Chng FY19-FY20	
001-12-6-26-18.01	Liability Insurance 2017: goes toward liability insurance for holley hall 2016: 5.8% rate increase	1,600	1,600	1,500	0	1,500	0	0.0%		1,500	0.0%	
001-12-6-26-19.00	Mileage	350	346	350	0	350	0	0.0%		350	0.0%	
001-12-6-26-20.00	Training FY2019: SafeSitter 2 @ \$75 FY2019: Bfit Dec'18 - July'19 membership @ \$312 Conferences, workshops	500	261	500	416	500	1,098	219.6%		600	20.0%	
001-12-6-26-21.00	Supplies	1,000	737	1,000	933	1,000	690	69.0%		900	-10.0%	
001-12-6-26-21.20	Equipment FY2020: Reduced and moved part to new Tech/Computers line FY2019: from RecTrack to myrecdept.com Web site @ \$3,295 2017: \$2100 for equipment (camp supplies, gym mats, balls, etc)	2,100	3,304	2,100	1,144	6,000	3,505	58.4%		2,000	-66.7%	
new	Technology/Computers MyRec.com @ \$3,295/yr Office 365: 2 @ \$12.50 x 12								3,295 300	3,500		
001-12-6-26-34.00	Advertising FY2020: Reduced by a \$1,000 Unity Way grant for advertising	1,600	2,551	3,000	1,872	2,500	470	18.8%		500	-80.0%	
001-12-6-26-36.00	Facilities Rent 2016: BES gym rental includes year round gymnastics	1,000	1,362	1,000	2,025	1,100	605	55.0%		1,100	0.0%	
001-12-6-26-37.00	Postage	150	79	350	55	200	26	13.2%		100	-50.0%	
001-12-6-26-38.00	Telephone 2017: 600 darla cell + 1100	1,200	1,598	1,700	1,376	1,700	811	47.7%		1,500	-11.8%	
001-12-6-26-39.00	Holley Hall Custodial FY2020: Staff proposes to take it on themselves 1 hr/wk 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%		300	-89.3%	
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%	
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%	
001-12-6-26-60.01	Events 2016: three year average is 2350 looking to do more events	2,500	2,642	4,500	4,226	4,500	995	22.1%		4,000	-11.1%	
001-12-6-26-80.20	Annual Fees	300	430	300	410	350	28	8.0%		350	0.0%	
001-12-6-26-95.00	Miscellaneous	225	252	300	208	300	0	0.0%		0	-100.0%	
<b>TOTAL GENERAL RECREATION</b>		<b>145,037</b>	<b>139,358</b>	<b>146,243</b>	<b>141,565</b>	<b>144,668</b>	<b>82,809</b>	<b>57.2%</b>		<b>153,206</b>	<b>5.9%</b>	
% change from previous budget year		-6.59%		0.83%								
<b>001-12-6-27</b>	<b>YOUTH CENTER/SKATE PARK</b>											
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%		56,222	62.3%	
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%	
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%		4,357	95.9%	
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%	
001-12-6-27-15.00	Retirement FY2020: 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%		4,217	241.7%	

GENERAL OPERATING FUND		A	B	C	D	E	F	G	H	I	J	Notes
		2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	Percent of Budget	Budget Detail	2019-2020 PROPOSED	% Chng FY19-FY20	
001-12-6-27-16.00	Workers Compensation 2016: 14.8% rate increase	2,608	1,760	1,532	1,915	2,260	2,789	123.4%		3,457	53.0%	
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%		528	49.9%	
001-12-6-27-19.00	Travel	300	311	300	63	400	0	0.0%		200	-50.0%	
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%	
001-12-6-27-21.00	Supplies	1,000	916	1,000	959	1,000	456	45.6%		1,000	0.0%	
001-12-6-27-21.10	Food FY2020: CACFP grant program and increased donation partnerships 2016: \$48 more per week increase incase of loss of grant funding for food	2,500	2,466	2,500	3,032	2,500	1,403	56.1%		200	-92.0%	
001-12-6-27-21.20	Equipment				171					0		
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%	
001-12-6-27-33.00	Electricity	1,800	1,594	1,600	1,372	1,600	566	35.4%		1,500	-6.3%	
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%	
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%	
001-12-6-27-80.10	Water Fees	250	810	275	250	275	78	28.5%		275	0.0%	

		A	B	C	D	E	F	G	H	I	J	
GENERAL OPERATING FUND		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	
001-12-6-27-80.15	Trash Disposal	504	0	504	29	250	0	0.0%		250	0.0%	
	2017: no increase per R & L											
	2016: \$42 per month @ 12 per year											
001-12-6-27-80.39	Maintenance	1,000	694	1,000	1,314	1,000	638	63.8%		800	-20.0%	
	<b>TOTAL YOUTH CENTER/SKATE PK.</b>	<b>85,641</b>	<b>77,547</b>	<b>80,527</b>	<b>68,822</b>	<b>81,346</b>	<b>40,037</b>	<b>49.2%</b>		<b>97,720</b>	<b>20.1%</b>	
	% change from previous budget year	0.83%		-5.97%								
<b>001-12-6-28</b>	<b>POTTERY STUDIO</b>											
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%	
	2017:2% increase of stipend to 11995 plus 800 in summer camps											
	2016: 1,000 hours per year per her contract plus \$800 for summer camps											
	Instructors									850		
001-12-6-28-21.00	Supplies	1,000	667	1,000	796	850	34	4.1%		820	-3.5%	
001-12-6-28-21.20	Kiln	820	521	820	668	820	419	51.1%			-100.0%	
	2017: propane											
001-12-6-28-32.00	Heat	1,000	458	1,000	495	1,000	458	45.8%		600	-40.0%	
001-12-6-28-33.00	Electricity	400	382	400	366	400	150	37.4%		400	0.0%	
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%	
	2017: \$650/month											
	2016: \$650 per month in rent											
001-12-6-28-38.00	Telephone	500	506	510	512	510	264	51.8%		510	0.0%	
	<b>TOTAL POTTERY STUDIO</b>	<b>24,080</b>	<b>22,887</b>	<b>23,425</b>	<b>23,432</b>	<b>24,180</b>	<b>13,339</b>	<b>55.2%</b>		<b>23,780</b>	<b>-1.7%</b>	
	% change from previous budget year	9.70%		-2.72%								
	<b>TOTAL EXPENDITURES</b>	<b>254,758</b>	<b>239,792</b>	<b>250,195</b>	<b>233,819</b>	<b>250,195</b>	<b>136,185</b>	<b>54.4%</b>		<b>274,706</b>	<b>9.8%</b>	
	% change from previous budget year	-2.82%		-1.79%								
	<b>ARTS, PARKS &amp; RECREATION DEPT.</b>											
	<b>NET SUPPORTED BY TAXES</b>	<b>173,758</b>	<b>168,024</b>	<b>166,945</b>	<b>149,453</b>	<b>171,645</b>	<b>91,801</b>	<b>53.5%</b>		<b>184,456</b>	<b>7.5%</b>	<b>12,811</b>
	% change from previous budget year	-3.41%		-3.92%								
	<b>VOTED APPROPRIATIONS</b>											
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2017-2018	Percent		2018-2019	% Chng	
		BUDGET	ACTUAL	BUDGET	ACTUAL	PROPOSED	ACTUAL	of Budget		PROPOSED	FY18-FY19	
<b>001-12-6-90</b>	<b>VOTED APPROPRIATIONS</b>											
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%	
	2017: see capital equipment plan											
	2016: grader prices increase.											
001-12-6-90-00.06	Capital Sidewalks Fund					35,000				35,000		
	FY2019: includes \$17K from Highway budget											
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%	
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%	
	* based on 2% of municipal tax											
001-12-6-90-00.09	Capital Technology Fund	0	0	5,000	5,000	5,000	0	0.0%		5,000	0.0%	
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%	
	FY202: paint Howden Hall											
	2017: garage work, regular maintenance											
001-12-6-90-00.11	Capital Bldg.Fund-Howden Hall	0	0	0	0	0	0			0	0.0%	
	FY2020: combine balance with Capital Building Fund?											
	2016: bond payment											
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%	
	FY2018: Increased 3/6/17 to \$40K from the floor with 10% earmarked for sidewalks.											
001-12-6-90-00.13	Reappraisal Fund	5,000	5,000	0	0	0	0	0.0%		0	0.0%	
	FY2020: when to resume contributions for next reappraisal?											
	2016: Proposals will be in on the 16th, may be able to reduce this.											
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%	
001-12-6-90-00.15	Lawrence Memorial Library	131,721	131,721	135,073	135,073	137,872	80,425	58.3%		140,340	1.8%	
	2016: 1/5/15 email from Nancy Wilson											



		A	B	C	D	E	F	G	H	I	J	
GENERAL OPERATING FUND		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	Percent	Budget	2019-2020	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	Detail	PROPOSED	FY19-FY20	
		as of 12/31/2018						25%				
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%	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?
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%	
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%	
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%	
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%	
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%	
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%	
	Charter House					2,100	2,100	100.0%				
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%	
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%	
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%	
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%	
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%	
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%	
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%	
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%	
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%	
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%	
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%	
001-12-6-90-00.47	New Haven River Watch	300	300	300	300	300	300	100.0%		300	0.0%	
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%	
001-12-6-90-00.52	Retired Senior Volunteer Prog.	750	850	750	750	750	750	100.0%		750	0.0%	
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%	
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%	
	2016: agreed to \$10706 for 2016 and \$11306 for 2017. Varified with Jim Moulton on 11/16/15											
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%	
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%	
001-12-6-90-00.62	BDCP/CORE	10,000	10,000	10,000	10,000	10,000	10,000	100.0%		10,000	0.0%	
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%	
001-12-6-90-00.65	Addison County Humane Society	1,000	1,000	1,000	1,000	1,000	1,000	100.0%		1,000	0.0%	
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%	
<b>TOTAL VOTED APPROPRIATIONS</b>		<b>532,377</b>	<b>532,477</b>	<b>552,829</b>	<b>552,829</b>	<b>682,728</b>	<b>210,631</b>	<b>30.9%</b>		<b>730,096</b>	<b>6.9%</b>	
% change from previous budget year		-1.45%		3.84%								

NOTE: When calculating retirement, you need to include wages plus travel pay for Administrator plus payment in lieu of insurance that some employees receive.

SUMMARY OF NON-TAX REVENUES											
General Operating Fund	180,341	184,868	180,877	157,662	172,857	141,599	81.9%		171,873	-0.6%	
Highway Department	101,975	98,755	102,935	100,951	97,850	49,808	50.9%		97,850	0.0%	
Recreation Department	81,000	71,768	83,250	84,366	78,550	44,384	56.5%		90,250	14.9%	
<b>GRAND TOTAL NON-TAX REV.</b>	<b>363,316</b>	<b>355,391</b>	<b>367,062</b>	<b>342,980</b>	<b>349,257</b>	<b>235,792</b>	<b>67.5%</b>		<b>359,973</b>	<b>3.1%</b>	
% change from previous budget year	#REF!		1.03%								

SUMMARY OF EXPENDITURES											
General Operating Fund	938,607	916,046	933,246	896,231	926,474	535,998	57.9%		953,007	2.9%	
Highway Department	754,789	738,632	775,523	741,456	775,542	394,369	50.9%		812,753	4.8%	
Recreation Department	254,758	239,792	250,195	233,819	250,195	136,185	54.4%		274,706	9.8%	
Voted Appropriations	532,377	532,477	552,829	552,829	682,728	210,631	30.9%		730,096	6.9%	
Fire Capital Vehicle Fund Appropriation	58,003	58,003	58,303	58,303	70,000	58,303	83.3%		[\$100,000]		
<b>GRAND TOTAL EXPENDITURES</b>	<b>2,538,534</b>	<b>2,484,950</b>	<b>2,570,097</b>	<b>2,482,638</b>	<b>2,704,939</b>	<b>1,335,486</b>	<b>49.4%</b>		<b>2,770,562</b>	<b>2.4%</b>	
% change from previous budget year	14.72%		1.24%		5.25%						

GENERAL OPERATING FUND	A	B	C	D	E	F	G	H	I	J	Notes
	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	Percent of Budget	Budget Detail	2019-2020 PROPOSED	% Chng FY19-FY20	
							as of 12/31/2018	25%			
<b>SUMMARY OF AMOUNT SUPPORTED BY TAXES</b>											
General Operating Fund	758,266	731,178	752,369	738,569	753,617	394,398	52.3%		781,134	3.7%	
Highway Department	652,814	639,877	672,589	640,504	677,692	344,561	50.8%		714,903	5.5%	
Recreation Department	173,758	168,024	166,945	149,453	171,645	91,801	53.5%		184,456	7.5%	
Voted Appropriations	532,377	532,477	552,829	552,829	682,728	210,631	30.9%		730,096	6.9%	
Fire Capital Vehicle Fund Appropriation	58,003	58,003	58,303	58,303	70,000	58,303	83.3%		[\$100,000]		
<b>TOTAL SUPPORTED BY TAXES</b>	<b>2,175,218</b>	<b>2,129,559</b>	<b>2,203,035</b>	<b>2,139,659</b>	<b>2,355,682</b>	<b>1,099,694</b>	<b>46.7%</b>		<b>2,410,589</b>	<b>2.3%</b>	
% change from previous budget year	#REF!		1.28%		6.93%						

	FY2017	FY2018	FY2019	FY2020	
<b>Current General Fund Taxes</b>	758,266	752,369	753,617	781,134	3.7%
/ Grand List	2,900,170	2,915,930	3,342,564	3,342,564	0.0%
= tax rate (per \$100 dollars on property value)	0.2615	0.2580	0.2255	0.2337	3.7%
1 cent on grand list raises:	29,002	29,159	33,426	33,426	0.0%
<b>Highway Department Taxes</b>	652,814	672,589	677,692	714,903	5.5%
/ Grand List	2,900,170	2,915,930	3,289,524	3,289,524	0.0%
= tax rate (per \$100 dollars on property value)	0.2251	0.2307	0.2060	0.2173	5.5%
1 cent on grand list raises:	29,002	29,159	32,895	32,895	0.0%
<b>Recreation Department Taxes</b>	173,758	166,945	171,645	184,456	7.5%
/ Grand List	2,900,170	2,915,930	3,289,524	3,289,524	0.0%
= tax rate (per \$100 dollars on property value)	0.0599	0.0573	0.0522	0.0561	7.5%
1 cent on grand list raises:	29,002	29,159	32,895	32,895	0.0%
<b>Voted Appropriation Taxes</b>	532,377	552,829	682,728	730,096	6.9%
/ Grand List	2,900,170	2,915,930	3,289,524	3,289,524	0.0%
= tax rate (per \$100 dollars on property value)	0.1836	0.1896	0.2075	0.2219	6.9%
1 cent on grand list raises:	29,002	29,159	32,895	32,895	0.0%
<b>Local Agreement Taxes</b>	16,290	17,185	17,185	17,185	0.0% Estimated
/ Grand List	2,900,170	2,915,930	3,289,524	3,289,524	0.0%
= tax rate (per \$100 dollars on property value)	0.0056	0.0059	0.0052	0.0052	0.0%
1 cent on grand list raises:	29,002	29,159	32,895	32,895	0.0%
Fire Vehicle Capital Fund Taxes	58,003	58,303	70,000	100,000	42.9%
/ Grand List	2,900,170	2,915,930	3,289,524	3,289,524	0.0%
= tax rate (per \$100 dollars on property value)	0.0200	0.0200	0.0213	0.0304	42.9%
1 cent on grand list raises:	29,002	29,159	32,895	32,895	0.0%
<b>TOTAL GENERAL FUND TAXES</b>	<b>2,191,508</b>	<b>2,220,219</b>	<b>2,372,866</b>	<b>2,527,774</b>	<b>6.5%</b>
<b>TOTAL GENERAL FUND TAX RATE</b>	<b>0.7556</b>	<b>0.7614</b>	<b>0.7177</b>	<b>0.7647</b>	<b>6.5%</b>

<b>Police Department Taxes</b>	363,049	425,862	422,974	422,974	0.0%
/ Grand List	1,145,354	1,160,444	1,329,292	1,329,292	0.0%
= tax rate (per \$100 dollars on property value)	0.3170	0.3670	0.3182	0.3182	0.0%
1 cent on grand list raises:	11,454	11,604	13,293	13,293	0.0%
\$100,000 house value	100,000	100,000	100,000	100,000	0.0%
x GF rate	\$755.65	\$761.41	\$717.71	\$764.66	6.5%
\$250,000 house value	250,000	250,000	250,000	250,000	0.0%
x GF rate	\$1,889.12	\$1,903.53	\$1,794.26	\$1,911.66	6.5%
\$300,000 house value	300,000	300,000	300,000	300,000	0.0%
x GF rate	\$2,266.94	\$2,284.23	\$2,153.12	\$2,293.99	6.5%
increase in value by \$1,000 adds X to tax bill:	(\$1,479.96)	(\$1,507.59)	(\$1,474.48)	(\$1,590.57)	7.9%
increase in budget by \$1,000 adds X to GF tax rate:	0.0003448	0.0003429	0.0002992	0.0002992	0.0%