

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
1	Capital Project Expenditures in Fiscal Years 2021 to 2025																								
2	PROJECT NUMBER	PROJECT	Total Project Cost	Total Saved to Date	TOTAL FY 2021 Project Cost	Water/Wastewater Enterprise Fund	Gen Fund	Grant/Other		Capital Reserve		Road/Sidewalk 1/2 cent fund	F&R 3/4 cent fund	Rec 1/2 cent	Impact Fees		TIF	Debt	FY21	FY22	FY23	FY24	FY25	FY21 Savings or Expense? (S, E)	
3								Previously Collected	New in FY21	Previously Collected	New in FY21				Previously Collected	New in FY21									Previously Collected
4	Projected Balance Available by Funding Source (projected FY19 year end balance)									201,688		8,518	53,347	913	136,746										
5	GENERAL																								
6	410-009-B	Fire Station (through FY24)	48,000	-	12,000											12,000			12,000	12,000	12,000	12,000	-	E	
7	410-010-E	Tower Truck (through FY24)	213,799	-	55,773								55,773						55,773	54,888	53,925	49,213	-	E	
8	410-104-B	Bombardier Land Payment (\$10k/yr, final pmt FY 2033)	50,000	-	10,000											10,000			10,000	10,000	10,000	10,000	10,000	E	
9	417-002-E	Server Replacements (1-FY20, 1-FY23)	12,000	-	-																12,000				
10	432-001-B	Municipal Building HVAC System	50,000	-	10,000		10,000												10,000	10,000	10,000	10,000	10,000	E/S	
11	432-002-B	Municipal Building Floor Replacement	18,000	-	9,000		9,000												9,000	9,000				E	
12	NEW	Municipal Complex Interior Lighting	25,000	-	25,000		25,000												25,000						
13	NEW	Software Conversion/Upgrade from NEMRC	458,137	-	-															307,737	49,637	49,637	51,126		
14	PUBLIC SAFETY																								
15	420-001-E	Replacement Cruisers (1 for FY21, 2/year after)	547,279	-	12,193		12,193												56,900	117,214	120,730	124,352	128,083	E	
16	420-003-E	Police Radios (4/year, last year of replacement for portables)	30,964	-	15,482		15,482												15,482	15,482				E	
17	420-005-E	Cellebrite (searches of cell phones)	12,850	-	-															12,850				E	
18	420-006-E	Truck Scales	29,500	-	-															29,500				E	
19	420-007-E	Police Repeater	32,000	-	32,000				32,000										32,000					E	
20	421-018-E	Aluminum Boat (from fire/rescue reserve)	12,500	-	-															12,500				E	
21	421-021-E	Thermal Imaging Camera	15,000	-	-															15,000					
22	421-022-E	Self-Contained Breathing Apparatus (replace 2 units/year from fire/rescue reserve)	70,600	-	16,380								16,380						16,380	17,199	18,059	18,962			
23	421-023-E	All Terrain Vehicle w/Trailer & Attachments	25,000	-	25,000				25,000										25,000					E	
24	421-024-E	Replacement of Fire Truck - Engine 5 (1994 E-One pumper)	325,000	-	-																325,000				
25	421-026-E	Replacement of Fire Truck - Brush 5	75,000	-	-															75,000				E	
26	421-027-E	Replacement SCBA Fill Station	25,000	-	-															25,000				E	
27	421-028-E	Fire Repeater	25,000	-	-															25,000				E	
28	NEW-FUTURE YR (FY27)	Replacement of Fire Truck - Utility (2012)	-	-	-																				
29	NEW-FUTURE YR (FY28)	Replacement of Fire Truck - Engine 1 (2009 pumper/tanker)	-	-	-																				
30	NEW-FUTURE YR (FY30)	Replacement Vehicle Extracation Tools	-	-	-																				
31	NEW-FUTURE YR (FY31)	Replacement of Fire Truck - Tower 1 (2001)	-	-	-																				
32	NEW-FUTURE YR (FY33)	Replacement of Fire Truck - Tanker 1 (2005)	-	-	-																				
33	422-002-E	Replacement Defibrillators	30,000	-	-																30,000				
34	422-005-E	Replacement of Ambulance - 2012 (includes power load system)	260,000	-	260,000				260,000										260,000					E	
35	422-006-E	Autopulse (1 in FY21, 1 in FY25)	46,640	-	-																22,000		24,640	E	
36	422-007-E	Power Stetcher	18,423	-	18,423							18,423							18,423					E	
37	422-009-E	Rescue Repeater	25,000	-	25,000				25,000										25,000						
38	NEW-FUTURE YR	Replacement of Ambulance - 2018 (includes power load system)	280,000	-	-																		280,000		
39	TRANSPORTATION																								
40	430-001-E	Lge Vehicle Replacement (FY21 vac truck \$416K grant funded and trade used as grant match-net zero on budget, FY22 tandem dump truck \$211,150, FY23 tandem dump truck \$217,485, FY24 single axle dump truck \$154,000, FY25 tandem dump truck \$230,730, FY26 7-yd dump truck \$180,000)	1,229,365	-	461,000		45,000		416,000										416,000	211,150	217,485	154,000	230,730	E/S	
41	430-002-E	Small Vehicle Fleet Replacement (FY21 Escape \$25,000, FY22 B&G truck \$56,000-\$50,000 from savings/\$6,000 new funds, FY23 set aside \$25,000, FY24 set aside \$25,000)	131,000	-	5,375		5,375												25,000	56,000	25,000	25,000		E/S	
42	430-006-E	Sidewalk Plow (debt service paid by Impact Fees only through FY29)	14,391	-	1,031											1,031			1,031	921	2,174	5,192	5,073	E	
43	430-011-E	Tree Chipper/Trailer	35,000	-	-															35,000				E	
44	430-015-B	Epoxy Floors	50,000	-	-																	50,000			
45	430-020-P	Reconstruction of Main Street	-	-	-																				
46	430-023-P	Town Sidewalk Replacement Project	-	-	-																				
47	430-025-P	M4D Project-Streetscape/Lighting (90% TIF, 10% other)	1,215,000	-	1,215,000												1,215,000		1,215,000					E	
48	430-026-P	Rte 7 South - Sidewalk Gap Project (90% TIF, 10% other)	-	-	-																				
49	430-033-P	Cherry Street Railroad Crossing	-	-	-																				
50	430-069-P	Hourglass - Reconfiguration of Middle Rd/RR St/Rte 7 Intersection (100% TIF)	-	-	-																				
51	430-075-P	Annual Stormwater Infrastructure Projects	140,000	-	-																35,000	35,000	35,000	35,000	E/S
52	430-105-P	Road Reconstruction-Munson Hill	1,295,000	-	-																1,295,000				
53	430-106-E	Street Sweeper	-	-	-																			E	
54	430-107-E	Landscape Trailer	8,500	-	8,500		8,500												8,500					E	
55	430-108-B	Combined Public Works Facility	4,515,000	-	-																15,000	4,500,000		E	
56	430-109-E	Recondition Backhoe	28,000	-	10,000		10,000												10,000	18,000					
57	430-111-P	Rollin' Irish Road Culvert Replacement	225,000	-	225,000				225,000										225,000						
58	430-112-P	Culvert Replacement	40,000	-	8,000		8,000												8,000	8,000	8,000	8,000	8,000	E	
59	430-113-P	Duffy Rd Culvert Repair	250,000	-	-															250,000					
60	430-114-B	Highway Garage Upgrades	25,000	-	25,000		25,000												25,000					E	
61	430-115-P	Southern Gateway (100% TIF)	-	-	-																			E	
62	NEW	Refurbish Vac Truck	49,500	-	-														49,500						
63	NEW	Guardrail Replacement	120,000	-	60,000		60,000												60,000	60,000					
64	NEW	Zero Turn Mower and Bagger	12,000	-	-																12,000				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	General Fund 2021 Budget Proposal: Summary of all Revenues and Expenditures																
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual to Date 11/25/19	% Budget		FY21 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY17-FY19
3	Property Taxes	10-10-000-311.00	5,446,251	5,481,204	5,621,782	5,750,407	5,753,341	5,722,537	5,979,963	6,603,878	110.4%		6,496,584	516,621	8.6%		5,651,383
4	Interest on Del Taxes	10-10-000-319.10	35,000	52,973	35,000	33,580	35,000	29,914	35,000	11,432	85.5%		30,000	(5,000)	-14.3%		38,822
5	Penalty on Del Taxes	10-10-000-319.20	57,000	66,972	55,000	54,211	55,000	43,793	55,000	-	79.6%		45,000	(10,000)	-18.2%		54,992
6	<i>General Revenue Categories:</i>																
7	Railroad Taxes	10-10-000-311.10	1,900	3,835	3,840	3,849	3,840	4,062	3,850	-	105.8%		4,000	150	3.9%		3,915
8	State Land Taxes	10-10-000-311.20	16,339	15,289	15,300	14,372	15,300	13,455	15,300	-	87.9%		14,000	(1,300)	-8.5%		14,372
9	Current Use Taxes	10-10-000-311.30	50,000	55,877	56,000	52,887	56,000	54,467	54,000	56,298	97.3%		54,000	-	0.0%		54,410
10	Land Use Change Tax/Penalty	10-10-000-311.35	-	-	-	-	-	4,020	-	2,015	n/a		-	-	n/a		1,340
11	State Land PILOT	10-10-000-321.00	3,000	5,317	5,400	5,341	5,400	5,663	5,300	18,286	104.9%		5,400	100	1.9%		5,440
12	Penalty on Late HS-122	10-10-000-311.40	5,000	4,616	7,000	5,740	5,000	6,120	5,000	-	122.4%		5,000	-	0.0%		5,492
13	School Tax Collection Fee	10-10-000-311.50	27,000	27,811	27,000	29,231	27,000	29,614	28,000	-	109.7%		29,000	1,000	3.6%		28,885
14	Interest on Investments	10-10-000-361.00	3,000	4,888	3,000	6,680	3,500	40,654	4,500	9,740	1161.6%		4,500	-	0.0%		17,407
15	Miscellaneous	10-10-000-390.00/392.00/10-60-000-390.00	5,000	26,990	20,000	10,616	20,000	17,876	10,000	4,788	89.4%		15,000	5,000	50.0%		18,494
16	Reduction in Fund Balance	10-90-000-400.00	300,000	-	340,000	-	240,000	-	340,000	-	0.0%		350,000	10,000	2.9%		-
17	Administrative Contribution - W&S	10-10-000-337.10	315,000	315,000	320,000	320,000	320,000	320,000	310,000	129,167	100.0%		350,000	40,000	12.9%	see w-ww admin allocation worksheet	318,333
18	Clerk & Treasurer	from detail	117,500	114,557	111,800	93,891	112,800	93,016	102,075	58,257	82.5%		95,400	(6,675)	-6.5%		100,488
19	Finance	from detail	179,260	160,000	180,100	160,000	160,000	160,000	160,000	43,750	100.0%		31,400	(128,600)	-80.4%		160,000
20	Listers	from detail	480	369	400	-	400	355	-	100	88.7%		-	-	n/a		241
21	Library	from detail	1,000	2,773	2,400	3,130	2,100	3,129	3,000	1,691	149.0%		3,300	300	10.0%		3,011
22	Recreation	from detail	74,000	78,089	77,120	65,189	79,120	67,047	75,000	41,936	84.7%		69,000	(6,000)	-8.0%		70,108
23	Planning & Zoning	from detail	42,000	59,664	42,000	43,372	52,000	36,484	42,000	26,187	70.2%		42,000	-	0.0%		46,506
24	Public Works	from detail	242,500	243,398	442,500	618,094	242,500	277,093	242,800	270,552	114.3%		247,500	4,700	1.9%		379,528
25	Buildings & Grounds	from detail	100	-	-	-	7,800	7,800	7,800	3,413	86.1%		4,000	(3,800)	-48.7%		-
26	Police	from detail	150,600	130,339	129,400	191,009	115,165	117,845	123,765	24,714	102.3%		118,000	(5,765)	-4.7%		146,398
27	Animal Control	from detail	6,000	1,795	6,000	3,457	5,000	2,220	5,000	1,201	44.4%		2,500	(2,500)	-50.0%		2,490
28	Fire	from detail	200	1,000	200	31	200	7,387	375	20	3693.5%		375	-	0.0%		2,806
29	Rescue	from detail	228,100	280,148	239,500	249,292	255,500	256,685	270,500	124,141	100.5%		270,000	(500)	-0.2%		262,042
30	Transfers in for Debt	10-10-000-391.00/10-10-000-391.05/10-20-000-343.12	137,548	130,070	97,548	90,869	97,548	273,131	100,834	22,000	280.0%		78,804	(22,030)	-21.8%	fire station from IF \$12,000; Bombardier from IF \$10,000; sidewalk plow from IF \$1,031.11; tower truck from F/R reserve \$55,773	164,690
31	Total Revenue		7,443,778	7,262,974	7,838,290	7,805,246	7,669,514	7,593,284	7,979,062	7,453,564	99.0%		8,364,763	385,700	4.8%		7,553,835
32																	
33	Administrative Services	from detail	19,060	17,780	14,050	14,050	112,385	119,498	127,584	47,581	106.3%		139,009	11,424	9.0%		50,442
34	Selectboard	from detail	59,785	68,935	59,276	59,276	64,475	59,953	71,085	45,507	93.0%		69,025	(2,060)	-2.9%		62,721
35	Insurance/Risk Management	from detail	277,461	283,049	204,498	204,498	178,395	163,473	152,000	72,415	91.6%		122,995	(29,005)	-19.1%		217,006
36	Legal	from detail	58,100	46,703	62,257	62,257	57,500	50,363	60,500	12,188	87.6%		60,500	-	0.0%		53,107
37	County and Regional Functions	from detail	108,528	108,554	136,828	136,828	133,518	125,703	128,261	106,341	94.1%		135,993	7,732	6.0%		123,695
38	Information Technology	from detail	50,085	45,921	51,795	51,795	69,565	68,283	75,325	33,535	98.2%		103,432	28,107	37.3%		55,333
39	Contingency	from detail	40,000	7,575	-	-	43,000	-	30,000	-	0.0%		30,000	-	0.0%		2,525
40	Debt Service, Principal and Interest	from detail	385,195	389,733	384,029	359,048	342,410	444,848	537,255	229,768	129.9%		762,636	225,380	42.0%		397,877
41	Manager	from detail	259,728	242,145	313,900	313,900	235,147	224,995	246,968	93,476	95.7%		264,342	17,373	7.0%		260,347
42	Clerk & Treasurer	from detail	313,971	306,694	306,004	306,004	321,026	314,501	338,939	121,408	98.0%		324,563	(14,377)	-4.2%		309,066
43	Elections	from detail	19,403	16,816	5,608	5,608	19,912	14,940	10,483	160	75.0%		20,318	9,836	93.8%		12,454
44	Finance	from detail	299,891	372,640	337,010	337,010	389,409	359,367	387,533	140,056	92.3%		289,315	(98,218)	-25.3%		356,339
45	Listers	from detail	68,384	65,248	76,532	76,532	74,609	79,121	80,640	21,233	106.0%		90,153	9,513	11.8%		73,634
46	Library	from detail	248,544	242,229	254,500	254,500	276,237	274,345	284,682	108,864	99.3%		302,271	17,589	6.2%		257,025
47	Recreation	from detail	169,454	182,030	189,751	189,751	225,373	216,788	240,438	91,991	96.2%		244,186	3,748	1.6%		196,190
48	Planning & Zoning	from detail	310,354	308,877	279,966	279,966	356,710	291,618	336,192	92,957	81.8%		253,328	(82,863)	-24.6%		293,487
49	Public Works Admin	from detail	185,037	151,754	181,721	181,721	228,287	203,755	228,137	80,353	89.3%		327,910	99,773	43.7%		179,077
50	Highways	from detail	1,366,187	1,623,016	1,978,019	1,978,019	1,344,939	1,338,488	1,373,431	1,297,177	99.5%		1,402,401	28,970	2.1%		1,646,508
51	Buildings & Grounds	from detail	340,907	305,280	347,210	356,616	381,980	327,422	384,663	108,108	85.7%		377,017	(7,646)	-2.0%		329,773
52	Public Safety Admin	from detail	-	-	43,089	43,089	72,399	74,283	75,079	32,192	102.6%		109,872	34,793	46.3%		39,124
53	Police	from detail	1,918,117	1,804,868	1,908,502	1,908,502	1,920,024	1,874,365	1,944,358	727,617	97.6%		2,008,369	64,011	3.3%		1,862,578
54	Animal Control	from detail	10,220	7,427	9,482	9,482	9,591	8,566	9,591	2,900	89.3%		11,091	1,500	15.6%		8,491
55	Fire	from detail	276,038	278,361	239,303	239,303	233,204	220,667	224,353	88,517	94.6%		227,731	3,379	1.5%		246,110
56	Rescue	from detail	305,098	281,272	280,806	280,806	348,564	396,098	401,468	219,492	113.6%		444,758	43,289	10.8%		319,392
57	Transfer to Capital	10-90-491-700.00	354,231	354,231	354,232	325,000	230,853	230,853	230,098	223,711	100.0%		243,550	13,452	5.8%		303,361
58	Total Expenditures		7,443,778	7,511,136	8,018,369	7,973,562	7,669,514	7,482,291	7,979,062	3,997,547	97.6%		8,364,763	695,249	8.7%		7,655,663

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Finance																
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual to Date 11/25/19	% Budget		FY21 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY17-FY19
3																	
4	Revenue																
5	10-10-000-337.00	Contribution from School	179,260.00	160,000.00	180,100.00	160,000.00	160,000.00	160,000.00	160,000.00	43,750.00	27.34%		31,400.00	(128,600.00)	-80.38%		160,000.00
6																	
7		Total Department Revenues	179,260.00	160,000.00	180,100.00	160,000.00	160,000.00	160,000.00	160,000.00	43,750.00	27.34%		31,400.00	(128,600.00)	-80.38%		160,000.00
8																	
9																	
10	Expenditures																
11	10-10-413-110.00	Regular Salaries	185,626.00	232,382.16	239,813.96	214,310.64	256,787.78	239,607.28	248,248.43	79,214.80	31.91%		191,767.81	(56,480.62)	-22.75%		228,766.69
12	10-10-413-115.00	Part-Time Salaries	-	552.58	-	632.50	-	3,879.40	-	10,819.20	n/a		-	-	n/a		1,688.16
13	10-10-413-130.00	Over-Time Salaries	-	4,057.33	-	9,642.18	3,409.89	4,031.03	3,285.26	315.94	9.62%		-	(3,285.26)	-100.00%		5,910.18
14	10-10-413-150.00	Insurance Buyout	-	-	7,000.00	11,750.10	7,000.00	20,500.12	14,000.00	5,833.40	41.67%		7,000.00	(7,000.00)	-50.00%		10,750.07
15	10-10-413-210.10	Group Health Insurance	59,530.00	63,983.81	60,186.00	29,840.81	58,530.82	28,530.19	60,430.57	17,595.23	29.12%		40,452.27	(19,978.30)	-33.06%		40,784.94
16	10-10-413-210.15	Group Dental Insurance	4,662.00	3,476.62	3,581.00	3,667.67	4,369.50	5,097.87	5,337.42	2,641.75	49.49%		3,490.27	(1,847.15)	-34.61%		4,080.72
17	10-10-413-210.20	Vision	-	-	591.00	686.19	864.76	898.50	1,006.01	405.58	40.32%		542.06	(463.94)	-46.12%		528.23
18	10-10-413-210.30	Group Life Ins & Ad&D	657.00	894.69	2,447.00	2,003.00	2,721.96	2,389.32	2,785.56	1,035.63	37.18%		2,367.00	(418.56)	-15.03%		1,762.34
19	10-10-413-220.00	Social Security	14,200.00	17,415.94	19,219.00	17,528.21	20,440.62	20,053.38	20,313.33	7,212.87	35.51%		15,205.74	(5,107.59)	-25.14%		18,332.51
20	10-10-413-230.00	Retirement Contributions	11,216.00	13,768.62	14,977.00	12,205.15	13,784.88	14,022.46	14,076.44	5,384.91	38.25%		10,589.62	(3,486.82)	-24.77%		13,332.08
21	10-10-413-250.50	Unemployment Compensation	-	-	-	-	-	-	-	2,209.05	n/a		-	-	n/a		-
22	10-10-413-330.00	Other Professional Ser.	4,000.00	18,299.71	11,915.04	11,915.04	500.00	51.00	500.00	-	0.00%		500.00	-	0.00%	audit services outside of contract	10,088.58
23	10-10-413-340.00	Technical	300.00	62.50	300.00	-	300.00	-	300.00	-	0.00%		300.00	-	0.00%	NEMRC programming	20.83
24	10-10-413-530.10	Communications-Telephone	300.00	228.88	300.00	907.28	-	-	-	-	n/a		-	-	n/a		378.72
25	10-10-413-530.20	Communications-Other	-	-	-	-	204.00	-	-	-	n/a		-	-	n/a		-
26	10-10-413-550.00	Printing & Binding	3,000.00	4,114.18	3,000.00	5,235.33	4,300.00	5,413.07	5,000.00	2,774.42	55.49%		2,750.00	(2,250.00)	-45.00%		4,920.86
27	10-10-413-580.00	Travel	200.00	-	200.00	97.16	200.00	171.73	200.00	59.39	29.70%		200.00	-	0.00%		89.63
28	10-10-413-610.00	Postage	11,000.00	9,016.83	9,750.00	9,596.44	9,750.00	10,507.80	4,950.00	3,687.35	74.49%		4,800.00	(150.00)	-3.03%	mailing of paychecks, AP checks, tax bills, 1099, W2, 1095-C, other misc	9,707.02
29	10-10-413-611.00	Office Supplies	1,700.00	889.73	1,200.00	977.94	1,200.00	947.99	1,200.00	446.34	37.20%		600.00	(600.00)	-50.00%		938.55
30	10-10-413-612.00	General Supplies	150.00	123.13	150.00	469.40	150.00	92.00	600.00	-	0.00%		600.00	-	0.00%	branded apparel per AFSCME contract \$300	228.18
31	10-10-413-613.00	Technology	1,000.00	2,253.68	1,795.00	2,039.00	1,795.00	725.00	2,000.00	-	0.00%		1,000.00	(1,000.00)	-50.00%	Plan-it renewal \$750 (3.4% increase)	1,672.56
32	10-10-413-740.00	Machinery & Equipment	750.00	-	750.00	1,640.00	1,200.00	1,954.00	1,200.00	-	0.00%		3,000.00	1,800.00	150.00%	copier, partially paid through w/ww admin allocation and school financial services contract (used library's copier with estimated usage for example-waiting on response from National on quote)	1,198.00
33	10-10-413-743.00	Furniture & Fixtures	250.00	-	-	846.00	-	-	200.00	-	0.00%		2,250.00	2,050.00	1025.00%	add conference table/chairs	282.00
34	10-10-413-810.00	Dues & Fees	250.00	300.00	400.00	250.00	400.00	210.00	400.00	240.00	60.00%		400.00	-	0.00%	GFOA, VTGFOA	253.33
35	10-10-413-820.00	Professional Development	1,100.00	820.00	1,500.00	770.00	1,500.00	285.00	1,500.00	180.00	12.00%		1,500.00	-	0.00%	GFOA/VTGFOA/VLCT workshops/webinars	625.00
36																	
37		Total Revenues	179,260.00	160,000.00	180,100.00	160,000.00	160,000.00	160,000.00	160,000.00	43,750.00	27.34%		31,400.00	(128,600.00)	-80.38%		160,000.00
38		Total Expenditures	299,891.00	372,640.39	379,075.00	337,010.04	389,409.21	359,367.14	387,533.01	140,055.86	36.14%		289,314.76	(98,218.25)	-25.34%		356,339.19
39		Net Operations	(120,631.00)	(212,640.39)	(198,975.00)	(177,010.04)	(229,409.21)	(199,367.14)	(227,533.01)	(96,305.86)	42.33%		(257,914.76)	(30,381.75)	13.35%		(196,339.19)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Administrative Services																
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual to Date 11/25/19	% Budget	FY21 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY17-FY19	
3	Administrative Services																
4	10-10-416-110.00	Regular Salaries	-	-	-	-	61,208.16	72,647.36	74,254.51	27,132.00	36.54%	80,349.36	6,094.85	8.21%		24,215.79	
5	10-10-416-160.00	Cell Phone Allowance	-	-	-	-	600.00	600.00	-	-	n/a	-	-	n/a		200.00	
6	10-10-416-210.00	Health Insurance - COBRA	540.00	512.75	550.00	278.02	550.00	477.90	550.00	153.00	27.82%	500.00	(50.00)	-9.09%		422.89	
7	10-10-416-210.10	Group Health Insurance	-	-	-	-	22,329.76	21,903.48	23,423.88	9,627.25	41.10%	27,211.51	3,787.62	16.17%		7,301.16	
8	10-10-416-210.15	Group Dental Insurance	-	-	-	-	1,524.21	1,423.40	1,599.38	802.74	50.19%	1,694.91	95.52	5.97%		474.47	
9	10-10-416-210.20	Vision Insurance	-	-	-	-	334.88	310.59	338.19	143.70	42.49%	339.85	1.66	0.49%		103.53	
10	10-10-416-210.30	Life Ins, ST/LT, AD&D	-	-	-	-	701.77	792.00	842.40	339.60	40.31%	1,038.28	195.88	23.25%		264.00	
11	10-10-416-220.00	Social Security	-	-	-	-	4,728.32	5,442.49	5,680.47	1,994.81	35.12%	6,146.73	466.26	8.21%		1,814.16	
12	10-10-416-230.00	Retirement	-	-	-	-	4,558.35	3,754.27	3,805.54	1,390.52	36.54%	4,117.90	312.36	8.21%		1,251.42	
13	10-10-416-240.00	Tuition Reimbursement	1,200.00	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
14	10-10-416-240.20	Health & Safety Vaccinati	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
15	10-10-416-250.50	Unemployment Compensation	-	-	-	-	-	-	-	-	n/a	2,500.00	2,500.00	n/a	coded to depts as incurred, but never budgeted for - add to Admin budget and all expenses to be coded here going forward	-	
16	10-10-416-330.00	Other Professional	700.00	1,498.20	900.00	1,993.10	1,100.00	764.00	1,100.00	535.00	48.64%	1,000.00	(100.00)	-9.09%		1,418.43	
17	10-10-416-340.00	Technical	300.00	15.00	150.00	210.00	-	30.00	-	-	n/a	-	-	n/a		85.00	
18	10-10-416-345.00	Shredding	150.00	-	-	-	300.00	180.00	360.00	60.00	16.67%	360.00	-	0.00%		60.00	
19	10-10-416-430.10	Vehicle/Equip Maintenance	1,980.00	975.50	1,200.00	10.00	-	-	-	-	n/a	-	-	n/a		328.50	
20	10-10-416-430.20	Photocopier Maintenance	6,000.00	6,093.64	6,500.00	6,220.41	6,500.00	7,202.60	6,500.00	2,632.59	40.50%	6,600.00	100.00	1.54%		6,505.55	
21	10-10-416-530.20	Communications-Other	-	-	-	-	-	-	480.00	-	0.00%	-	(480.00)	-100.00%		-	
22	10-10-416-540.00	Advertising	980.00	3,883.84	1,600.00	1,243.06	2,500.00	377.15	2,000.00	-	0.00%	1,900.00	(100.00)	-5.00%		1,834.68	
23	10-10-416-610.00	Postage	2,610.00	-	350.00	-	300.00	-	300.00	-	0.00%	150.00	(150.00)	-50.00%		-	
24	10-10-416-610.10	Postage Machine Rental	2,000.00	1,691.28	2,200.00	1,691.28	2,000.00	1,691.28	2,000.00	845.64	42.28%	1,800.00	(200.00)	-10.00%		1,691.28	
25	10-10-416-611.00	Office Supplies	2,600.00	2,809.40	2,418.20	2,222.30	2,500.00	1,297.02	2,500.00	228.04	9.12%	2,550.00	50.00	2.00%		2,109.57	
26	10-10-416-613.00	Technology	-	-	-	-	-	-	1,200.00	1,193.91	99.49%	-	(1,200.00)	-100.00%		-	
27	10-10-416-810.00	Dues And Fees	-	300.00	181.80	181.80	300.00	305.00	300.00	371.70	123.90%	350.00	50.00	16.67%		262.27	
28	10-10-416-820.00	Professional Dev.	-	-	-	-	350.00	299.00	350.00	130.00	37.14%	400.00	50.00	14.29%		99.67	
29																	
30		Total Admin Services	19,060.00	17,779.61	16,050.00	14,049.97	112,385.45	119,497.54	127,584.39	47,580.50	37.29%	139,008.53	11,424.14	8.95%		50,442.37	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Information Technology																
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual to Date 11/25/19	% Budget	FY21 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY17-FY19	
3	Information Technology																
4	10-10-417-340.00	Technical	43,055.00	41,931.21	43,800.00	44,482.65	51,775.00	51,419.36	56,845.00	21,883.68	38.50%	62,247.00	5,402.00	9.50%	contract for bulk hours \$8125 (\$125 x 60), managed services \$42,942 (\$3578.50/mo, 12 network devices, 3 servers, 60 systems, Cloud backup, email archive, spam filtering, network monitoring), sonic wall annual renewal \$1000; aruba wireless renewal for access points \$200, server extended warranties (primary and terminal servers) \$1,700 (\$850/ea), SSL certificate renewal/Go Daddy DNS renewal \$300, NEMRC annual support \$5000, NEMRC disaster recovery \$700, NE Mailings folding machine support agreement \$1,300, ArcGIS maintenance \$400, domain registration \$400 (miltonvt.gov), \$180 selectboard laptop anti-virus annually	45,944.41	
5	10-10-417-530.20	Communications-Other	4,280.00	3,826.09	4,280.00	6,467.52	14,890.00	15,357.48	16,380.00	10,861.38	66.31%	20,985.00	4,605.00	28.11%	Comcast \$3,900 (\$325/mo), Consolidated Communications \$2,760 (\$230/mo), Civic Plus website hosting \$4,500, Box cloud storage \$4250, Comcast \$1320 (\$110/mo) fieldhouse internet access, Comcast \$1200 highway garage internet access, \$865 fire dept iPads, \$1230 PW Admin cell phones, \$960 rescue wireless cards	8,550.36	
6	10-10-417-613.00	Technology	550.00	163.39	750.00	80.00	1,400.00	556.17	500.00	-	0.00%	500.00	-	0.00%	network connections-5 CAL license server \$500-to add up to 5 users	266.52	
7	10-10-417-740.00	Machinery And Equipment	1,900.00	-	1,750.00	765.00	1,200.00	950.00	1,500.00	790.00	52.67%	19,700.00	18,200.00	1213.33%	19 workstations (of 84 total) >5 years old @ \$1000/ea, hard drive replacement \$500, battery backup \$200	571.67	
8	10-10-417-820.00	Professional Development	300.00	-	200.00	-	300.00	-	100.00	-	0.00%	-	(100.00)	-100.00%		-	
9																	
10		Total IT Services	50,085.00	45,920.69	50,780.00	51,795.17	69,565.00	68,283.01	75,325.00	33,535.06	44.52%	103,432.00	28,107.00	37.31%		55,332.96	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Police Department																
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual to Date 11/25/19	% Budget	FY21 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY17-FY19	
3	Revenues																
4	10-20-000-342.00	Police Fines And Costs	20,000.00	23,288.83	20,000.00	49,396.53	25,000.00	24,553.52	35,000.00	-	0.00%	30,000.00	(5,000.00)	-14.29%		32,412.96	
5	10-20-000-342.10	Police Fees	2,600.00	3,045.16	2,600.00	3,299.00	2,600.00	3,440.00	3,000.00	1,840.00	61.33%	3,000.00	-	0.00%		3,261.39	
6	10-20-000-342.11	Police Contracts	50,000.00	39,618.75	30,000.00	25,387.50	10,765.00	10,991.81	10,765.00	3,420.00	31.77%	10,000.00	(765.00)	-7.11%		25,332.69	
7	10-20-000-342.30	OTI Seized Assets/Canine	3,000.00	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
8	10-20-000-342.40	GR0671 2015 OP SHARP	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
9	10-20-000-342.41	GR0672 2015 DUI SHARP	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
10	10-20-000-342.42	NH16402-159 2016 OP SHARP	-	1,442.41	-	-	-	-	-	-	n/a	-	-	n/a		480.80	
11	10-20-000-342.43	Police Safety Grants	-	4,502.78	-	-	-	-	-	-	n/a	-	-	n/a		1,500.93	
12	10-20-000-342.52	Sale Of Bulletproof Vest	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
13	10-20-000-342.53	Governor Highway Safety	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
14	10-20-000-342.54	Ballistic Vests Grant	-	2,359.50	1,800.00	472.50	1,800.00	-	-	-	n/a	-	-	n/a		944.00	
15	10-20-000-342.55	CDIP Grant	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
16	10-20-000-342.56	Police Donations	-	20.00	-	-	-	-	-	-	n/a	-	-	n/a		6.67	
17	10-20-000-342.57	COPS Grant	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
18	10-20-000-342.58	SRO Grant	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
19	10-20-000-342.59	School SRO Reimbursement	75,000.00	56,062.01	75,000.00	101,220.39	75,000.00	75,000.00	75,000.00	18,750.00	25.00%	75,000.00	-	0.00%		77,427.47	
20	10-20-000-342.60	PD Misch Grants	-	-	-	11,233.25	-	3,859.31	-	704.20	n/a	-	-	n/a		5,030.85	
21	10-20-000-342.65	PACIF Grant - Police	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
22																	
23		Total Department Revenues	150,600.00	130,339.44	129,400.00	191,009.17	115,165.00	117,844.64	123,765.00	24,714.20	19.97%	118,000.00	(5,765.00)	-4.66%		146,397.75	
24																	
25	Expenditures																
26	10-20-420-110.00	Regular Salaries	1,018,755.00	978,245.29	1,032,471.00	983,450.24	995,407.52	998,036.43	1,031,070.36	349,825.00	33.93%	1,056,359.81	25,289.45	2.45%		986,577.32	
27	10-20-420-110.10	Shift Differential	18,000.00	17,858.36	18,000.00	19,509.40	18,000.00	18,481.74	18,000.00	6,649.21	36.94%	18,000.00	-	0.00%		18,616.50	
28	10-20-420-110.20	Instructor Salaries	1,000.00	722.48	1,000.00	759.00	1,000.00	750.01	1,000.00	137.25	13.73%	1,000.00	-	0.00%		743.83	
29	10-20-420-120.00	Temporary Salaries	20,000.00	11,167.45	20,000.00	12,205.02	13,000.00	9,266.89	4,000.00	1,457.63	36.44%	4,000.00	-	0.00%		10,879.79	
30	10-20-420-130.00	Overtime	86,000.00	80,525.79	82,000.00	94,784.33	85,000.00	82,876.00	80,000.00	33,622.96	42.03%	80,000.00	-	0.00%		86,062.04	
31	10-20-420-140.00	Contract Salaries	50,000.00	33,626.16	21,200.00	29,203.60	10,000.00	8,739.97	10,000.00	4,430.09	44.30%	10,000.00	-	0.00%		23,856.58	
32	10-20-420-150.00	Insurance Buyout	14,000.00	23,833.58	25,500.00	21,000.24	21,000.00	24,749.98	28,000.00	8,750.10	31.25%	28,000.00	-	0.00%		23,194.60	
33	10-20-420-160.00	Cell Phone Allowance	-	-	-	250.00	-	600.00	600.00	250.00	41.67%	600.00	-	0.00%		283.33	
34	10-20-420-170.00	Travel Allowance	900.00	900.00	900.00	300.00	900.00	-	-	-	n/a	-	-	n/a		400.00	
35	10-20-420-190.00	Physical Fitness	4,025.00	2,225.00	5,000.00	2,525.00	5,000.00	3,950.00	5,000.00	-	0.00%	5,000.00	-	0.00%		2,900.00	
36	10-20-420-210.10	Group Health Insurance	222,355.00	167,666.71	196,081.00	189,938.27	225,155.09	197,277.68	202,559.16	80,495.71	39.74%	217,360.75	14,801.60	7.31%		184,960.89	
37	10-20-420-210.15	Group Dental Insurance	15,384.00	12,287.48	13,544.00	12,953.10	13,815.83	14,821.16	16,096.55	7,543.90	46.87%	17,158.59	1,062.04	6.60%		13,353.91	
38	10-20-420-210.20	Vision Insurance	-	-	2,108.00	3,038.49	3,246.95	3,373.56	3,488.89	1,396.08	40.02%	3,579.18	90.29	2.59%		2,137.35	
39	10-20-420-210.30	Group Life Ins & Ad&D	3,500.00	2,882.88	9,719.00	8,832.25	10,145.69	9,460.22	10,579.43	3,797.08	35.89%	12,171.90	1,592.47	15.05%		7,058.45	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Police Department																
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual to Date 11/25/19	% Budget	FY21 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY17-FY19	
40	10-20-420-220.00	Social Security	92,462.00	85,333.72	92,307.00	86,713.65	87,539.53	85,094.19	94,522.28	30,436.74	32.20%	91,643.93	(2,878.36)	-3.05%		85,713.85	
41	10-20-420-230.00	Retirement Contributions	110,626.00	104,955.14	111,279.00	106,906.72	107,488.77	108,724.84	112,383.36	39,333.82	35.00%	117,601.72	5,218.36	4.64%		106,862.23	
42	10-20-420-330.00	Other Professional	6,950.00	1,093.96	8,500.00	561.48	10,260.00	6,371.52	10,500.00	1,195.00	11.38%	12,500.00	2,000.00	19.05%	Wellness Program per contract, also used by rescue	2,675.65	
43	10-20-420-340.00	Technical	114,999.00	131,451.84	133,871.00	139,436.43	156,212.00	148,348.30	144,386.00	114,015.92	78.97%	157,000.00	12,614.00	8.74%	Dispatch 3% contractual increase/Axon	139,745.52	
44	10-20-420-430.10	Vehicle Maintenance	16,390.00	12,402.24	19,000.00	19,558.68	19,000.00	22,640.52	21,000.00	2,523.42	12.02%	23,000.00	2,000.00	9.52%	\$5300/Valcour increase	18,200.48	
45	10-20-420-430.20	Photocopier Maintenance	4,500.00	1,741.20	3,200.00	2,588.59	3,500.00	4,142.64	4,000.00	1,663.48	41.59%	4,200.00	200.00	5.00%	Increase in Tire cost (All season)	2,824.14	
46	10-20-420-520.00	Insurance Deductible	-	-	-	1,000.00	-	-	-	-	n/a	-	-	n/a	Contract New Rate	333.33	
47	10-20-420-530.10	Communications-Telephone	5,225.00	4,755.47	5,225.00	4,752.73	-	-	-	-	n/a	-	-	n/a		3,169.40	
48	10-20-420-530.20	Communications-Other	9,025.00	15,208.06	8,200.00	8,064.08	15,100.00	8,095.35	15,200.00	3,162.90	20.81%	15,200.00	-	0.00%		10,455.83	
49	10-20-420-540.00	Advertising	650.00	4,429.50	1,300.00	-	1,300.00	1,008.10	1,500.00	-	0.00%	1,500.00	-	0.00%		1,812.53	
50	10-20-420-550.00	Printing And Binding	1,090.00	315.00	1,000.00	281.00	2,145.00	389.00	2,200.00	-	0.00%	2,200.00	-	0.00%		328.33	
51	10-20-420-570.00	C.C.Special Investigation	15,987.00	15,987.00	19,591.00	19,591.00	19,748.00	19,748.00	19,622.00	-	0.00%	20,443.00	821.00	4.18%	fee based on population	18,442.00	
52	10-20-420-580.00	Travel	5,169.00	2,880.26	4,500.00	1,956.68	4,500.00	4,251.31	5,000.00	1,408.21	28.16%	5,000.00	-	0.00%	Looking to send one/two of the Sgt.'s to executive/mid-level leadership class in Rhode Island.	3,029.42	
53	10-20-420-610.00	Postage	-	540.88	650.00	285.44	650.00	492.08	650.00	171.40	26.37%	600.00	(50.00)	-7.69%		439.47	
54	10-20-420-611.00	Office Supplies	3,600.00	3,377.52	3,600.00	2,720.71	3,600.00	2,953.66	3,600.00	1,171.86	32.55%	3,600.00	-	0.00%		3,017.30	
55	10-20-420-612.00	General Supplies	14,000.00	16,375.14	13,000.00	14,026.09	13,000.00	12,890.99	14,000.00	5,343.88	38.17%	14,000.00	-	0.00%		14,430.74	
56	10-20-420-613.00	Technology	3,385.00	3,544.00	3,494.00	8,175.99	3,500.00	2,814.00	5,000.00	2,675.00	53.50%	5,000.00	-	0.00%		4,844.66	
57	10-20-420-626.00	Gasoline	28,125.00	31,062.38	30,000.00	35,547.65	32,000.00	32,260.53	35,500.00	10,141.80	28.57%	35,500.00	-	0.00%		32,956.85	
58	10-20-420-640.00	Books & Periodicals	400.00	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
59	10-20-420-650.00	Uniforms	14,400.00	16,490.98	14,400.00	8,134.35	14,400.00	14,311.81	14,400.00	2,205.39	15.32%	14,400.00	-	0.00%		12,979.05	
60	10-20-420-740.00	Machinery & Equipment	-	-	-	-	-	34.16	-	-	n/a	5,000.00	5,000.00	n/a	fingerprint machine lease to replace existing failing equipment	11.39	
61	10-20-420-743.00	Furniture And Fixtures	350.00	4,492.21	400.00	7,157.00	2,000.00	1,008.92	2,500.00	-	0.00%	2,500.00	-	0.00%		4,219.38	
62	10-20-420-810.00	Dues And Fees	615.00	310.00	650.00	437.50	850.00	1,290.00	1,250.00	650.00	52.00%	1,300.00	50.00	4.00%		679.17	
63	10-20-420-820.00	Professional Development	6,600.00	5,214.06	8,500.00	6,966.40	8,500.00	7,469.24	12,000.00	9,459.50	78.83%	8,000.00	(4,000.00)	-33.33%	Looking to send one/two of the Sgt.'s to executive/mid-level leadership class in Rhode Island.	6,549.90	
64	10-20-420-825.00	Gym Membership	2,300.00	2,736.44	4,200.00	3,053.38	4,500.00	3,390.53	4,500.00	940.15	20.89%	4,500.00	-	0.00%		3,060.12	
65	10-20-420-830.00	Youth Program	1,200.00	972.89	1,200.00	1,654.33	1,200.00	2,172.40	1,800.00	2,079.15	115.51%	2,000.00	200.00	11.11%		1,599.87	
66	10-20-420-870.00	Ballistic Vests Grant	3,000.00	5,666.00	3,600.00	1,352.50	4,710.00	4,710.00	4,800.00	-	0.00%	4,800.00	-	0.00%		3,909.50	
67	10-20-420-870.20	Lobby Project	-	-	-	42,072.01	-	-	-	-	n/a	-	-	n/a		14,024.00	
68	10-20-420-880.00	Firearms	650.00	-	-	-	650.00	409.00	650.00	-	0.00%	650.00	-	0.00%		136.33	
69	10-20-420-890.00	Canine Unit	2,500.00	1,590.56	2,000.00	2,486.46	2,000.00	6,959.95	3,000.00	684.35	22.81%	3,000.00	-	0.00%		3,678.99	
70	10-20-420-900.10	PD Transfer Out	-	-	-	4,272.00	-	-	-	-	n/a	-	-	n/a		1,424.00	
71																	
72		Total Revenues	150,600.00	130,339.44	129,400.00	191,009.17	115,165.00	117,844.64	123,765.00	24,714.20	19.97%	118,000.00	(5,765.00)	-4.66%		146,397.75	
73		Total Expenditures	1,918,117.00	1,804,867.63	1,921,190.00	1,908,501.79	1,920,024.38	1,874,364.68	1,944,358.02	727,616.98	37.42%	2,008,368.87	64,010.85	3.29%		1,862,578.03	
74		Net Operations	(1,767,517.00)	(1,674,528.19)	(1,791,790.00)	(1,717,492.62)	(1,804,859.38)	(1,756,520.04)	(1,820,593.02)	(702,902.78)	38.61%	(1,890,368.87)	(69,775.85)	3.83%		(1,716,180.28)	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Fire Department																
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual to Date 11/25/19	% Budget	FY21 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY17-FY19	
3	Revenues - Fire																
4	10-20-000-343.00	Fire Dept Fees	200.00	1,000.00	200.00	31.00	200.00	7,387.00	375.00	20.00	5.33%	375.00	-	0.00%		2,806.00	
5	10-20-000-343.05	Fire Dept Ins Reimb 1937	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
6																	
7		Total Department Revenues	200.00	1,000.00	200.00	31.00	200.00	7,387.00	375.00	20.00	5.33%	375.00	-	0.00%		2,806.00	
8																	
9	Expenditures - Fire																
10	10-20-421-110.00	Regular Salaries	27,481.00	12,745.08	-	-	-	84.23	-	-	n/a	-	-	n/a		4,276.44	
11	10-20-421-120.00	Temporary Salaries	82,000.00	91,628.01	84,460.00	91,297.13	75,735.90	66,500.42	77,500.00	13,571.35	17.51%	78,775.00	1,275.00	1.65%	1.5% pay increase firefighters	83,141.85	
12	10-20-421-210.10	Group Health Insurance	10,549.00	8,057.03	-	-	-	-	-	-	n/a	-	-	n/a		2,685.68	
13	10-20-421-210.15	Group Dental Insurance	762.00	554.85	-	-	-	-	-	-	n/a	-	-	n/a		184.95	
14	10-20-421-210.30	Group Life Ins & Ad&D	127.00	90.40	-	-	-	-	-	-	n/a	-	-	n/a		30.13	
15	10-20-421-220.00	Social Security	8,376.00	7,970.57	6,273.00	6,984.16	5,793.80	5,121.89	5,928.75	1,038.10	17.51%	6,026.29	97.54	1.65%		6,692.21	
16	10-20-421-230.00	Retirement Contributions	1,993.00	896.81	-	-	-	-	-	-	n/a	-	-	n/a		298.94	
17	10-20-421-330.00	Other Professional	5,250.00	3,543.00	4,500.00	1,490.00	4,500.00	2,216.00	4,500.00	708.00	15.73%	7,500.00	3,000.00	66.67%	New and Repeat Firefighter Physicals 25 X \$300.00 each	2,416.33	
18	10-20-421-335.00	CAG Commission	400.00	-	10.00	-	-	-	-	-	n/a	-	-	n/a	Fire Portion of CAG 5% Fee	-	
19	10-20-421-340.00	Technical	55,600.00	58,521.63	60,936.00	61,945.50	62,484.00	61,201.88	52,734.00	52,137.00	98.87%	54,045.00	1,311.00	2.49%	25% Dispatching contract (3% increase over FY20), Active 911 alert service (\$1000)	60,556.34	
20	10-20-421-430.10	Vehicle/Equip Maintenance	24,000.00	35,698.91	24,000.00	27,210.50	26,000.00	25,360.08	26,000.00	9,516.14	36.60%	26,000.00	-	0.00%	Tire replacement Engine 5 (Approx. Cost \$4000.00), Annual equipment and apparatus certification average \$7750.00 Pump testing, Hose testing, Aerial Certification, State inspection and year fluid changes	29,423.16	
21	10-20-421-430.20	Photocopier Maintenance	700.00	410.22	350.00	452.59	350.00	-	350.00	-	0.00%	350.00	-	0.00%	Printer / Copier Ink	287.60	
22	10-20-421-520.00	Insurance Deductible	-	-	-	1,000.00	-	-	-	-	n/a	-	-	n/a		333.33	
23	10-20-421-530.10	Communications Telephone	600.00	576.09	600.00	975.41	-	-	-	-	n/a	-	-	n/a		517.17	
24	10-20-421-530.20	Communications-Other	800.00	404.94	850.00	617.87	850.00	853.77	850.00	303.07	35.66%	-	(850.00)	-100.00%	Cellular Communications / I pads Engine 2 Engine 5	625.53	
25	10-20-421-540.00	Advertising	100.00	-	100.00	132.42	100.00	-	100.00	-	0.00%	100.00	-	0.00%	Ads for vacancies or special events	44.14	
26	10-20-421-550.00	Printing & Binding	150.00	-	150.00	-	150.00	-	150.00	-	0.00%	150.00	-	0.00%	Publications for new orientation, Business cards Chief, Asst. Chief	-	
27	10-20-421-580.00	Travel	350.00	361.05	350.00	-	350.00	-	350.00	-	0.00%	350.00	-	0.00%	Officers attending outside agency meeting / trainings	120.35	
28	10-20-421-610.00	Postage	-	11.71	50.00	11.10	50.00	21.18	50.00	110.77	221.54%	50.00	-	0.00%	General Mailings	14.66	
29	10-20-421-611.00	Office Supplies	800.00	197.18	400.00	333.14	400.00	398.63	400.00	400.95	100.24%	400.00	-	0.00%	Folders, writing utensils, envelopes, staples, paper clips	309.65	
30	10-20-421-612.00	General Supplies	4,600.00	868.66	3,300.00	1,865.12	3,300.00	1,445.00	3,300.00	2,550.90	77.30%	3,300.00	-	0.00%	Speedy dry, flares, foam (liquid / sticks), Hazmat pigs and oil pads, (Supplies in trucks)	1,392.93	
31	10-20-421-613.00	Technology	1,600.00	889.00	2,425.00	2,501.16	1,850.00	1,030.09	1,850.00	-	0.00%	-	(1,850.00)	-100.00%		1,473.42	
32	10-20-421-625.00	Diesel Fuel	4,125.00	3,614.34	3,300.00	3,875.30	3,750.00	3,255.90	3,750.00	1,074.10	28.64%	3,705.00	(45.00)	-1.20%	1300 gallons x \$2.85 per gallon	3,581.85	
33	10-20-421-626.00	Fuel	-	-	-	-	-	14.49	-	-	n/a	-	-	n/a		4.83	
34	10-20-421-640.00	Books & Periodicals	175.00	72.00	175.00	154.00	175.00	149.00	175.00	-	0.00%	175.00	-	0.00%	Firehouse, Fire Engineering Subscriptions	125.00	
35	10-20-421-650.00	Uniforms	2,000.00	1,379.97	2,000.00	1,782.39	1,000.00	855.00	1,000.00	662.11	66.21%	1,000.00	-	0.00%	Dress uniforms, Duty / Station uniforms (previously purchased by Association in FY19, not included in FY20 budget, new addition FY21)	1,339.12	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Fire Department																
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual to Date 11/25/19	% Budget	FY21 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY17-FY19	
36	10-20-421-740.00	Machinery/Equipment	33,000.00	37,599.56	31,225.00	29,415.98	34,850.00	42,592.37	34,850.00	4,332.38	12.43%	34,850.00	-	0.00%	4 Sets Bunker gear, Firefighting gloves, vehicle extrication gloves, traffic vests, Boots, Helmets, SCBA Masks & Bags,Hose, Pagers, Radios, Hand tools, Saws, Portable pumps , Generators , Vent fans, Ladders, Nozzles/fitting, Other	36,535.97	
37	10-20-421-743.00	Furniture & Fixtures	250.00	4,525.00	250.00	-	250.00	159.95	250.00	-	0.00%	250.00	-	0.00%	Furniture as needed	1,561.65	
38	10-20-421-810.00	Dues And Fees	1,500.00	1,167.50	2,145.00	703.99	1,915.00	2,755.75	1,915.00	-	0.00%	2,355.00	440.00	22.98%	ESO Firehouse Cloud Base Host \$1940.25, VT fire Chief \$65, Franklin City FF Assc. \$150, Misc. \$200	1,542.41	
39	10-20-421-820.00	Professional Development	2,250.00	292.00	2,250.00	2,104.74	2,250.00	447.50	2,250.00	-	0.00%	2,250.00	-	0.00%	Outside training (Cty. Schools, outside instructor's) \$1750	948.08	
40	10-20-421-831.00	Fire Prevention	4,000.00	3,965.50	4,500.00	2,215.00	4,500.00	4,368.25	3,500.00	2,051.96	58.63%	3,500.00	-	0.00%	Materials for fire prevention lectures at schools and other organizations.	3,516.25	
41	10-20-421-832.00	Street Flags	2,500.00	2,319.80	2,600.00	2,235.95	2,600.00	1,835.85	2,600.00	60.40	2.32%	2,600.00	-	0.00%	Repair/replace 40 flags x \$65 per unit (Flag,pole,holder)	2,130.53	
42																	
43		Total Fire Revenues	200.00	1,000.00	200.00	31.00	200.00	7,387.00	375.00	20.00	5.33%	375.00	-	0.00%		2,806.00	
44		Total Fire Expenditures	276,038.00	278,360.81	237,199.00	239,303.45	233,203.70	220,667.23	224,352.75	88,517.23	39.45%	227,731.29	3,378.54	1.51%		246,110.50	
45		Net Operations	(275,838.00)	(277,360.81)	(236,999.00)	(239,272.45)	(233,003.70)	(213,280.23)	(223,977.75)	(88,497.23)	39.51%	(227,356.29)	(3,378.54)	1.51%		(243,304.50)	
46																	
47		Total Fire Department Operations:															
48		Revenue	200.00	1,000.00	200.00	31.00	200.00	7,387.00	375.00	20.00	5.33%	375.00	-	0.00%			
49																	
50		<i>Expenditures (detail above)</i>	<i>276,038.00</i>	<i>278,360.81</i>	<i>237,199.00</i>	<i>239,303.45</i>	<i>233,203.70</i>	<i>220,667.23</i>	<i>224,352.75</i>	<i>88,517.23</i>	<i>39.45%</i>	<i>227,731.29</i>	<i>3,378.54</i>	<i>1.51%</i>			
51		<i>Debt Service</i>	<i>107,298.00</i>	<i>105,490.87</i>	<i>105,912.00</i>	<i>103,951.81</i>	<i>115,943.49</i>	<i>102,611.48</i>	<i>163,714.13</i>	<i>97,129.42</i>	<i>59.33%</i>	<i>167,989.27</i>	<i>4,275.14</i>	<i>2.61%</i>			
52		<i>Telephone</i>													<i>from buildings & grounds and IT budgets</i>		
53		<i>Natural Gas</i>													<i>from buildings & grounds budget</i>		
54		<i>Electricity</i>													<i>from buildings & grounds budget</i>		
55		Total Expenditures	383,336.00	383,851.68	343,111.00	343,255.26	349,147.18	323,278.71	388,066.88	185,646.65	47.84%	395,720.56	7,653.68	1.97%			
56																	
57		Net Total Fire Department Operations	(383,136.00)	(382,851.68)	(342,911.00)	(343,224.26)	(348,947.18)	(315,891.71)	(387,691.88)	(185,626.65)	47.88%	(395,345.56)	(7,653.68)	1.97%			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Rescue Department																
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual to Date 11/25/19	% Budget		FY21 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY17-FY19
3	Revenues - Rescue																
4	10-20-000-343.10	Rescue Fees	225,000.00	272,960.36	235,000.00	244,854.75	250,000.00	253,412.18	265,000.00	123,610.71	46.65%		265,000.00	-	0.00%		257,075.76
5	10-20-000-343.13	Transfer From Emergency Mgmt	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
6	10-20-000-343.56	Rescue Donations	3,100.00	7,188.00	4,500.00	4,437.50	5,500.00	3,273.00	5,500.00	530.00	9.64%		5,000.00	(500.00)	-9.09%		4,966.17
7	10-20-490-361.00	Interest On Rescue Donations	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
8																	
9		Total Department Revenues	228,100.00	280,148.36	239,500.00	249,292.25	255,500.00	256,685.18	270,500.00	124,140.71	45.89%		270,000.00	(500.00)	-0.18%		262,041.93
10																	
11	Expenditures - Rescue																
12	10-20-422-110.00	Regular Salaries	27,475.00	28,394.88	-	-	-	-	112,538.40	39,116.20	34.76%		94,723.20	(17,815.20)	-15.83%		9,464.96
13	10-20-422-115.00	Part Time Salaries	-	-	-	-	64,272.00	150,104.95	-	41,893.13	n/a		-	-	n/a		50,034.98
14	10-20-422-120.00	Temporary Salaries	104,238.00	89,731.76	133,264.00	96,766.46	96,184.61	55,650.69	90,014.88	17,273.36	19.19%		97,739.88	7,725.00	8.58%	1.5% pay increase volunteers	80,716.30
15	10-20-422-130.00	Overtime	-	-	-	-	-	-	-	4,624.50	n/a		-	-	n/a		-
16	10-20-422-150.00	Insurance Buy-out	-	-	-	-	-	-	9,000.00	1,875.00	20.83%		4,500.00	(4,500.00)	-50.00%		-
17	10-20-422-210.10	Group Health Insurance	10,549.00	10,081.96	-	-	3,713.76	(252.00)	3,918.92	2,511.67	64.09%		9,296.02	5,377.11	137.21%		3,276.65
18	10-20-422-210.15	Group Dental Insurance	762.00	554.76	-	-	211.86	-	1,111.47	371.90	33.46%		942.28	(169.20)	-15.22%		184.92
19	10-20-422-210.20	Vision Insurance	-	-	-	-	63.57	-	320.99	65.46	20.39%		258.05	(62.94)	-19.61%		-
20	10-20-422-210.30	Group Life Ins & Ad&D	127.00	90.40	-	-	248.39	-	1,380.32	280.28	20.31%		1,282.45	(97.87)	-7.09%		30.13
21	10-20-422-220.00	Social Security	12,277.00	9,074.20	10,195.00	7,402.66	12,274.93	15,690.57	16,183.83	7,998.96	49.43%		15,067.68	(1,116.15)	-6.90%		10,722.48
22	10-20-422-230.00	Retirement Contributions	4,830.00	3,194.17	-	119.80	3,771.30	1,019.55	8,581.12	2,093.20	24.39%		7,689.80	(891.32)	-10.39%		1,444.51
23	10-20-422-330.00	Other Professional	2,200.00	1,025.00	2,400.00	3,704.92	2,400.00	3,511.00	2,400.00	1,295.00	53.96%		2,400.00	-	0.00%		2,746.97
24	10-20-422-340.00	Technical	62,350.00	61,165.32	71,061.00	68,040.50	73,548.14	65,476.88	63,798.14	52,955.00	83.00%		63,798.14	-	0.00%		64,894.23
25	10-20-422-360.00	Contracted Services	11,250.00	12,824.77	11,750.00	12,769.45	11,750.00	12,194.51	11,750.00	5,191.66	44.18%		11,750.00	-	0.00%		12,596.24
26	10-20-422-430.00	Repair/Maint Facilities	-	-	-	-	-	-	-	6.38	n/a		-	-	n/a		-
27	10-20-422-430.10	Vehicle/Equip.Maintenance	8,000.00	9,678.63	8,000.00	10,526.32	8,000.00	7,348.32	8,000.00	6,869.16	85.86%		8,000.00	-	0.00%		9,184.42
28	10-20-422-430.20	Photocopier Maintenance	375.00	-	375.00	-	375.00	-	375.00	-	0.00%		375.00	-	0.00%		-
29	10-20-422-530.10	Communications-Telephone	600.00	527.15	600.00	830.71	-	-	-	-	n/a		-	-	n/a		452.62
30	10-20-422-530.20	Communications-Other	1,500.00	1,191.23	1,650.00	2,037.22	1,650.00	1,120.24	1,650.00	320.08	19.40%		690.00	(960.00)	-58.18%		1,449.56
31	10-20-422-540.00	Advertising	400.00	51.00	400.00	102.00	400.00	-	400.00	-	0.00%		400.00	-	0.00%		51.00
32	10-20-422-550.00	Printing & Binding	250.00	-	250.00	-	250.00	-	250.00	203.24	81.30%		250.00	-	0.00%		-
33	10-20-422-580.00	Travel	200.00	-	200.00	-	200.00	71.72	200.00	18.68	9.34%		200.00	-	0.00%		23.91
34	10-20-422-610.00	Postage	-	68.50	50.00	77.37	50.00	71.06	50.00	17.65	35.30%		50.00	-	0.00%		72.31
35	10-20-422-611.00	Office Supplies	550.00	240.34	550.00	508.74	550.00	859.10	550.00	923.43	167.90%		550.00	-	0.00%		536.06
36	10-20-422-612.00	General Supplies	22,500.00	16,981.72	24,446.02	24,111.35	25,000.00	21,547.51	25,000.00	11,407.12	45.63%		25,000.00	-	0.00%		20,880.19
37	10-20-422-613.00	Technology	990.00	1,110.00	1,378.98	4,378.98	825.00	5,346.39	825.00	3,870.00	469.09%		825.00	-	0.00%		3,611.79
38	10-20-422-625.00	Diesel Fuel	6,250.00	4,600.88	5,000.00	6,308.05	5,000.00	6,929.00	5,000.00	2,812.33	56.25%		5,000.00	-	0.00%		5,945.98
39	10-20-422-640.00	Books & Periodicals	175.00	-	175.00	-	175.00	-	175.00	-	0.00%		175.00	-	0.00%		-
40	10-20-422-650.00	Uniforms	1,500.00	-	1,500.00	528.92	1,500.00	6,733.68	1,500.00	1,703.00	113.53%		1,500.00	-	0.00%		2,420.87
41	10-20-422-740.00	Machinery/Equipment	10,000.00	5,587.77	10,000.00	14,134.45	10,000.00	18,713.79	10,000.00	3,447.39	34.47%		65,800.00	55,800.00	558.00%	add \$55,800 for ambulance lease	12,812.00
42	10-20-422-740.10	Ambulance From Assigned Fb	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
43	10-20-422-743.00	Furniture & Fixtures	250.00	2,165.73	250.00	8,560.25	250.00	667.45	250.00	2,650.88	1060.35%		250.00	-	0.00%		3,797.81
44	10-20-422-810.00	Dues And Fees	400.00	9,986.38	400.00	8,809.48	9,400.00	8,852.49	8,745.00	825.00	9.43%		8,745.00	-	0.00%		9,216.12
45	10-20-422-820.00	Professional Development	9,600.00	8,416.46	11,000.00	5,421.63	11,000.00	10,343.41	11,000.00	5,193.02	47.21%		11,000.00	-	0.00%		8,060.50
46	10-20-422-830.00	Public Education Material	1,000.00	508.93	1,000.00	1,229.07	1,000.00	1,055.80	1,000.00	344.86	34.49%		1,000.00	-	0.00%		931.27
47	10-20-422-850.00	Donation Expense	4,500.00	4,019.96	4,500.00	4,437.50	4,500.00	3,041.72	5,500.00	1,334.74	24.27%		5,500.00	-	0.00%		3,833.06
48																	
49		Total Rescue Revenues	228,100.00	280,148.36	239,500.00	249,292.25	255,500.00	256,685.18	270,500.00	124,140.71	45.89%		270,000.00	(500.00)	-0.18%		262,041.93
50		Total Rescue Expenditures	305,098.00	281,271.90	300,395.00	280,805.83	348,563.55	396,097.83	401,468.07	219,492.28	54.67%		444,757.50	43,289.43	10.78%		319,391.85
51		Net Operations	(76,998.00)	(1,123.54)	(60,895.00)	(31,513.58)	(93,063.55)	(139,412.65)	(130,968.07)	(95,351.57)	72.81%		(174,757.50)	(43,789.43)	33.44%		(57,349.92)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Public Safety Admin																
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual to Date 11/25/19	% Budget	FY21 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY17-FY19	
3	Expenditures - Public Safety Admin																
4	10-20-424-110.00	Regular Salaries	-	-	-	-	21,840.00	17,388.00	22,495.20	8,219.40	36.54%	46,565.06	24,069.86	107.00%		5,796.00	
5	10-20-424-115.00	Part Time Salaries	-	-	37,709.96	37,709.96	37,337.28	40,876.98	38,834.44	15,852.09	40.82%	40,195.59	1,361.16	3.51%		26,195.65	
6	10-20-424-130.00	Overtime	-	-	50.19	50.19	-	-	-	47.44	n/a	-	-	n/a		16.73	
7	10-20-424-210.10	Group Health Insurance	-	-	-	-	3,713.76	5,806.68	3,918.92	3,388.80	86.47%	9,307.97	5,389.05	137.51%		1,935.56	
8	10-20-424-210.15	Group Dental Insurance	-	-	-	-	211.86	323.73	222.29	223.14	100.38%	471.14	248.84	111.94%		107.91	
9	10-20-424-210.20	Vision Insurance	-	-	-	-	63.57	86.44	64.20	54.55	84.97%	129.03	64.83	100.98%		28.81	
10	10-20-424-210.30	Group Life Ins & Ad&D	-	-	-	-	248.39	360.45	255.87	205.80	80.43%	601.26	345.39	134.99%		120.15	
11	10-20-424-220.00	Social Security	-	-	2,888.66	2,888.66	4,527.06	4,442.16	4,691.72	1,838.00	39.18%	6,637.19	1,945.47	41.47%		2,443.61	
12	10-20-424-230.00	Retirement Contributions	-	-	2,440.43	2,440.43	2,951.70	3,429.18	3,091.05	1,613.58	52.20%	4,459.47	1,368.42	44.27%		1,956.54	
13	10-20-424-610.00	Postage	-	-	-	-	400.00	2.35	400.00	-	0.00%	400.00	-	0.00%		0.78	
14	10-20-424-611.00	Office Supplies	-	-	-	-	100.00	162.23	100.00	10.00	10.00%	100.00	-	0.00%		54.08	
15	10-20-424-613.00	Technology	-	-	-	-	500.00	710.06	500.00	472.71	94.54%	500.00	-	0.00%		236.69	
16	10-20-424-743.00	Furniture & Fixtures	-	-	-	-	250.00	144.41	250.00	215.47	86.19%	250.00	-	0.00%		48.14	
17	10-20-424-810.00	Dues And Fees	-	-	-	-	125.00	375.00	125.00	-	0.00%	125.00	-	0.00%		125.00	
18	10-20-424-820.00	Professional Development	-	-	-	-	130.00	125.00	130.00	51.00	39.23%	130.00	-	0.00%		41.67	
19	10-20-424-830.00	Public Education Material	-	-	-	-	-	50.00	-	-	n/a	-	-	n/a		16.67	
20																	
21		Total Public Safetey Admin Expenditures	-	-	43,089.24	43,089.24	72,398.61	74,282.67	75,078.69	32,191.98	42.88%	109,871.71	34,793.02	46.34%		39,123.97	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Public Works																
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual to Date 11/25/19	% Budget	FY21 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY17-FY19	
3	Revenues																
4	10-30-000-334.00	State Aid to Highways	240,000.00	240,657.96	240,000.00	240,448.55	240,000.00	240,464.59	240,000.00	251,068.39	104.61%	240,000.00	-	0.00%		240,523.70	
5	10-30-000-334.20	Paving Grant	-	-	-	175,000.00	-	-	-	-	n/a	-	-	n/a		58,333.33	
6	10-30-000-342.20	Sale of Equipment	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
7	10-30-000-342.60	PW Misc Grants	-	-	-	-	-	19,404.56	-	5,821.37	n/a	-	-	n/a		6,468.19	
8	10-30-000-344.12	Transfer In from Road/SW Fund	-	-	200,000.00	200,000.00	-	-	-	-	n/a	-	-	n/a		66,666.67	
9	10-30-000-344.30	Public Works Fees	2,500.00	2,740.00	2,500.00	2,645.00	2,500.00	4,580.45	2,800.00	11,590.00	413.93%	3,500.00	700.00	25.00%		3,321.82	
10	10-30-000-344.50	Road Maintenance Fees	-	-	-	-	-	-	-	1,372.00	n/a	4,000.00	4,000.00	n/a	SD Ireland payments, estimated based on current YTD	-	
11	10-30-000-344.60	Engineer Fees	-	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
12	10-30-000-391.10	Better Roads Grants	-	-	-	-	-	12,483.75	-	-	n/a	-	-	n/a		4,161.25	
13	10-30-000-395.00	Insurance Claim Pmts	-	-	-	-	-	159.15	-	700.00	n/a	-	-	n/a		53.05	
14																	
15		Total Department Revenues	242,500.00	243,397.96	442,500.00	618,093.55	242,500.00	277,092.50	242,800.00	270,551.76	111.43%	247,500.00	4,700.00	1.94%		379,528.00	
16																	
17	Expenditures																
18	PW Administration																
19	10-30-429-110.00	Regular Salaries	113,489.00	36,366.82	36,101.00	83,286.95	116,115.17	116,223.57	120,136.60	55,042.24	45.82%	177,847.01	57,710.41	48.04%		78,625.78	
20	10-30-429-115.00	Part-Time Salaries	-	-	5,000.00	-	-	-	-	-	n/a	-	-	n/a		-	
21	10-30-429-130.00	Overtime Salaries	-	178.41	-	6.64	-	-	-	-	n/a	-	-	n/a		61.68	
22	10-30-429-150.00	Insurance Buyout	-	-	-	9,166.72	13,000.00	12,666.68	14,000.00	2,916.70	20.83%	7,000.00	(7,000.00)	-50.00%		7,277.80	
23	10-30-429-210.10	Group Health Insurance	15,112.00	19,230.87	7,696.00	1,547.13	-	(290.30)	-	9,651.85	n/a	37,507.85	37,507.85	n/a		6,829.23	
24	10-30-429-210.15	Group Dental Insurance	1,231.00	411.24	415.00	1,678.72	1,947.93	2,375.16	2,446.41	1,605.48	65.63%	3,838.65	1,392.24	56.91%		1,488.37	
25	10-30-429-210.20	Vision Insurance	-	-	66.00	397.32	462.01	543.72	543.70	287.40	52.86%	782.96	239.26	44.01%		313.68	
26	10-30-429-210.30	Group Life Ins & Ad&D	456.00	68.78	330.00	898.14	1,400.65	1,217.52	1,445.75	688.65	47.63%	2,339.76	894.01	61.84%		728.15	
27	10-30-429-220.00	Social Security	8,682.00	2,765.65	2,762.00	7,119.30	9,877.31	10,115.57	10,261.45	4,455.28	43.42%	14,140.80	3,879.35	37.81%		6,666.84	
28	10-30-429-230.00	Retirement	5,970.00	1,997.49	1,986.00	6,493.97	10,983.79	8,771.51	9,257.27	4,346.88	46.96%	13,952.91	4,695.64	50.72%		5,754.32	
29	10-30-429-330.00	Other Professional	-	-	-	2,857.52	-	-	-	-	n/a	-	-	n/a		952.51	
30	10-30-429-331.00	Land Fill Closure	8,000.00	8,598.93	8,000.00	4,641.90	8,500.00	9,988.23	11,000.00	-	0.00%	15,000.00	4,000.00	36.36%	need to abandon two monitoring wells in addition to regular monitoring and reporting	7,743.02	
31	10-30-429-360.00	Contracted Services	7,400.00	100.80	7,850.00	546.25	4,000.00	-	4,000.00	-	0.00%	4,000.00	-	0.00%	Misc work	215.68	
32	10-30-429-360.10	Engineering Services	4,000.00	61,239.17	62,000.00	44,087.32	40,000.00	25,055.54	40,000.00	-	0.00%	40,000.00	-	0.00%	Eng	43,460.68	
33	10-30-429-430.10	Repair & Maint-Equipment	-	-	-	382.73	-	-	-	-	n/a	-	-	n/a		127.58	
34	10-30-429-530.10	Communications-Telephone	600.00	580.55	600.00	1,173.19	-	-	-	-	n/a	-	-	n/a		584.58	
35	10-30-429-530.20	Communications-Other	2,280.00	934.75	2,280.00	1,393.44	1,500.00	1,048.72	1,530.00	219.90	14.37%	300.00	(1,230.00)	-80.39%		1,125.64	
36	10-30-429-540.00	Advertising	650.00	144.50	650.00	239.78	300.00	-	300.00	-	0.00%	300.00	-	0.00%		128.09	
37	10-30-429-580.00	Travel	550.00	106.22	550.00	-	550.00	-	1,500.00	-	0.00%	1,500.00	-	0.00%		35.41	
38	10-30-429-610.00	Postage	-	118.84	50.00	159.04	100.00	391.10	100.00	37.55	37.55%	100.00	-	0.00%		222.99	
39	10-30-429-611.00	Office Supplies	500.00	169.93	600.00	287.07	600.00	531.76	600.00	106.59	17.77%	600.00	-	0.00%		329.59	
40	10-30-429-612.00	General Supplies	300.00	151.81	600.00	58.00	600.00	-	600.00	376.03	62.67%	600.00	-	0.00%		69.94	
41	10-30-429-613.00	Technology	1,700.00	1,645.97	2,257.87	2,878.84	500.00	4,045.45	2,000.00	-	0.00%	-	(2,000.00)	-100.00%		2,856.75	
42	10-30-429-626.00	Gasoline	540.00	601.93	576.00	542.32	600.00	216.38	600.00	113.31	18.89%	600.00	-	0.00%		453.54	
43	10-30-429-640.00	Books And Periodicals	280.00	-	250.00	304.00	250.00	192.97	500.00	-	0.00%	500.00	-	0.00%		165.66	
44	10-30-429-743.00	Furniture And Fixtures	300.00	299.99	1,542.13	700.00	3,500.00	973.99	1,000.00	-	0.00%	1,000.00	-	0.00%		657.99	
45	10-30-429-810.00	Dues & Fees	7,797.00	11,996.50	5,005.00	9,228.64	12,000.00	9,687.80	2,316.00	505.00	21.80%	2,000.00	(316.00)	-13.64%		10,304.31	
46	10-30-429-820.00	Professional Development	5,000.00	4,045.00	5,500.00	1,645.96	1,500.00	-	4,000.00	-	0.00%	4,000.00	-	0.00%		1,896.99	
47	10-30-429-825.00	Small Tools	200.00	-	200.00	-	-	-	-	-	n/a	-	-	n/a		-	
48																	
49		Total Public Works Admin	185,037.00	151,754.15	152,867.00	181,720.89	228,286.86	203,755.37	228,137.18	80,352.86	35.22%	327,909.93	99,772.75	43.73%		179,076.80	
50																	
51	Highways																
52	10-30-430-110.00	Regular Salaries	319,007.00	327,187.08	357,561.00	359,337.89	346,042.93	353,460.87	374,964.78	127,921.17	34.12%	405,396.87	30,432.08	8.12%		346,661.95	
53	10-30-430-115.00	Part-Time Salaries	12,000.00	7,334.45	12,000.00	6,503.90	12,000.00	4,738.73	12,000.00	574.54	4.79%	12,000.00	-	0.00%		6,192.36	
54	10-30-430-130.00	Over Time Salaries	25,000.00	31,244.62	25,000.00	18,260.43	25,000.00	28,879.32	25,000.00	2,972.47	11.89%	25,000.00	-	0.00%		26,128.12	
55	10-30-430-150.00	Insurance Buyout	21,250.00	21,250.20	26,000.00	24,604.30	24,250.00	31,602.27	29,500.00	14,083.38	47.74%	38,000.00	8,500.00	28.81%		25,818.92	
56	10-30-430-160.00	Cell Phone Allowance	-	-	-	250.00	-	600.00	600.00	250.00	41.67%	600.00	-	0.00%		283.33	
57	10-30-430-210.10	Group Health Insurance	62,570.00	64,026.81	61,130.00	52,385.11	57,375.51	46,188.87	58,795.81	14,269.50	24.27%	38,624.98	(20,170.83)	-34.31%		54,200.26	
58	10-30-430-210.15	Group Dental Insurance	8,035.00	8,138.81	8,439.00	7,928.15	7,127.04	8,534.15	8,231.02	4,651.96	56.52%	9,946.63	1,715.61	20.84%		8,200.37	
59	10-30-430-210.20	Vision Insurance	-	-	1,211.00	1,572.97	1,531.39	1,863.40	1,752.06	789.41	45.06%	1,971.47	219.41	12.52%		1,145.46	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Buildings & Grounds																
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual to Date 11/25/19	% Budget		FY21 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY17-FY19
3	Revenues																
4	10-30-000-345.00	Concession Vendor Fees	100.00	-	-	-	-	-	-	-	n/a		-	-	n/a		-
5	10-30-000-345.10	Grange Rental Fees	-	-	-	-	7,800.00	6,718.00	7,800.00	3,412.50	43.75%		4,000.00	(3,800.00)	-48.72%	SLB goal is for revenue to break even with utilities/insurance. Last year that was approx \$4,000	2,239.33
6																	
7		Total Department Revenues	100.00	-	-	-	7,800.00	6,718.00	7,800.00	3,412.50	43.75%		4,000.00	(3,800.00)	-48.72%		2,239.33
8																	
9	Expenditures																
10	10-30-432-110.00	Regular Salaries	77,992.00	80,833.68	60,924.00	100,991.74	82,615.10	68,574.90	65,450.32	18,853.50	28.81%		56,420.00	(9,030.32)	-13.80%		83,466.77
11	10-30-432-115.00	Part Time Employees	15,000.00	1,481.74	16,000.00	4,368.00	16,000.00	6,959.25	18,000.00	7,715.50	42.86%		18,000.00	-	0.00%		4,269.66
12	10-30-432-130.00	Overtime	4,000.00	4,626.47	4,000.00	4,362.57	7,500.00	1,427.22	4,500.00	362.32	8.05%		4,500.00	-	0.00%		3,472.09
13	10-30-432-150.00	Insurance Buyout	4,750.00	4,749.96	-	3,354.18	1,750.00	-	-	-	n/a		-	-	n/a		2,701.38
14	10-30-432-160.00	Cell Phone Allowance	-	-	-	28.00	-	-	-	-	n/a		-	-	n/a		9.33
15	10-30-432-210.10	Group Health Insurance	22,745.00	9,470.06	35,886.00	24,527.51	25,207.71	24,731.26	26,507.19	3,515.20	13.26%		9,576.13	(16,931.06)	-63.87%		19,576.28
16	10-30-432-210.15	Group Dental Insurance	1,804.00	2,089.61	2,286.00	1,990.35	1,611.96	1,254.00	1,291.62	223.14	17.28%		471.14	(820.48)	-63.52%		1,777.99
17	10-30-432-210.20	Vision Insurance	-	-	343.00	469.77	414.35	333.90	333.91	54.55	16.34%		129.03	(204.88)	-61.36%		267.89
18	10-30-432-210.30	Group Life Ins & Ad&D	296.00	313.80	472.00	839.59	865.06	613.95	645.68	112.23	17.38%		558.07	(87.61)	-13.57%		589.11
19	10-30-432-220.00	Social Security	7,783.00	6,908.22	6,191.00	8,723.07	8,281.52	5,992.54	6,758.80	2,045.22	30.26%		6,067.98	(690.82)	-10.22%		7,207.94
20	10-30-432-230.00	Retirement Contributions	4,770.00	4,112.61	3,571.00	4,612.01	5,167.41	3,129.71	4,022.14	748.76	18.62%		2,591.28	(1,430.86)	-35.57%		3,951.44
21	10-30-432-250.50	Unemployment Compensation	-	-	-	-	-	833.85	-	-	n/a		-	-	n/a		277.95
22	10-30-432-290.00	Other Employee Benefits	890.00	334.20	-	706.80	390.00	-	400.00	-	0.00%		400.00	-	0.00%		347.00
23	10-30-432-330.00	Other Professional Services	-	-	-	-	-	-	-	-	n/a		-	-	n/a		-
24	10-30-432-340.10	Technical-Cemeteries	11,850.00	20,262.80	29,350.00	23,703.87	30,000.00	27,639.44	35,000.00	18,286.38	52.25%		40,000.00	5,000.00	14.29%	Rebidding vendor,adding for additional tree trimming & removal, stone mainteance & repair	23,868.70
25	10-30-432-360.00	Contracted Services	-	-	2,500.00	-	2,500.00	760.00	2,500.00	-	0.00%		26,000.00	23,500.00	940.00%	add \$25,000 for janitorial	253.33
26	10-30-432-380.00	Laundry Services	-	-	-	1,038.38	1,000.00	1,127.25	1,100.00	461.19	41.93%		1,200.00	100.00	9.09%	Cleaning additional locations/buildings	721.88
27	10-30-432-411.00	Water/Sewer	6,650.00	2,770.69	3,500.00	5,568.42	3,500.00	6,295.94	4,500.00	3,928.67	87.30%		6,000.00	1,500.00	33.33%	Aligning with last two summer historical summers = more irrigation	4,878.35
28	10-30-432-421.00	Disposal & Refuse	6,500.00	6,327.04	6,500.00	6,828.39	7,000.00	6,961.38	7,500.00	1,998.78	26.65%		7,500.00	-	0.00%		6,705.60
29	10-30-432-430.00	Repair & Maint-Facilities	28,350.00	33,974.27	28,350.00	34,994.35	35,000.00	33,671.09	46,000.00	6,789.04	14.76%		47,500.00	1,500.00	3.26%		34,213.24
30	NEW	Vehicle Maintenance	-	-	-	-	-	-	-	-	n/a		5,500.00	5,500.00	n/a		-
31	10-30-432-430.10	Repair & Maint-Equipment	4,800.00	3,090.82	5,000.00	6,613.68	5,000.00	9,495.65	6,000.00	1,741.71	29.03%		6,000.00	-	0.00%		6,400.05
32	10-30-432-441.00	Rental Of Land And Building	2.00	-	2.00	-	7,803.00	-	7,803.00	-	0.00%		3.00	(7,800.00)	-99.96%	River St park, Highway garage and Grange leases	-
33	10-30-432-442.00	Rental Of Equip & Vehicle	500.00	14.64	1,000.00	209.00	1,000.00	-	500.00	-	0.00%		500.00	-	0.00%		74.55
34	10-30-432-442.20	Building Mat Rentals	600.00	526.89	750.00	13.12	-	-	-	-	n/a		-	-	n/a		180.00
35	10-30-432-520.00	Insurance Deductible	-	-	-	500.00	-	-	-	-	n/a		-	-	n/a		166.67
36	10-30-432-530.10	Communications-Telephone	-	-	-	-	13,124.00	16,742.02	13,200.00	6,527.17	49.45%		13,200.00	-	0.00%		5,580.67
37	10-30-432-530.20	Communications-Other	-	-	-	-	-	62.74	-	191.27	n/a		-	-	n/a		20.91
38	10-30-432-611.00	Office Supplies	-	-	-	-	-	-	-	-	n/a		250.00	250.00	n/a	computer peripherals	-
39	10-30-432-612.00	General Supplies	6,100.00	5,662.30	6,250.00	8,040.68	6,250.00	6,379.67	6,750.00	2,286.95	33.88%		6,500.00	(250.00)	-3.70%	Janitorial and other	6,694.22
40	10-30-432-612.10	Playing Surface Supplies	2,400.00	1,433.71	2,400.00	470.48	2,400.00	859.98	1,500.00	-	0.00%		1,500.00	-	0.00%	Additional gravel for pathway maintenance	921.39
41	10-30-432-612.20	Equipment-Playing Surface	-	198.98	-	16.82	-	-	200.00	23.97	11.99%		200.00	-	0.00%		71.93
42	10-30-432-612.30	Building,Structures,Fence	300.00	-	300.00	163.05	300.00	138.40	300.00	488.52	162.84%		200.00	(100.00)	-33.33%		100.48
43	10-30-432-613.00	Technology	250.00	145.85	150.00	-	300.00	130.03	300.00	-	0.00%		-	(300.00)	-100.00%		91.96
44	10-30-432-621.00	Natural Gas	20,000.00	13,678.10	20,000.00	15,529.19	20,000.00	16,138.75	23,000.00	1,332.31	5.79%		23,000.00	-	0.00%	See "Heating Oil" comment below, add \$3000 for Kienle Rd	15,115.35
45	10-30-432-622.00	Electricity	58,000.00	49,878.00	58,000.00	54,097.84	46,000.00	44,314.90	48,000.00	19,241.15	40.09%		48,000.00	-	0.00%		49,430.25
46	10-30-432-622.50	Electricity - Street Light	42,000.00	42,361.81	42,000.00	32,694.89	37,000.00	28,674.56	39,000.00	9,623.50	24.68%		35,000.00	(4,000.00)	-10.26%	LED fixtures averaging \$2,800-3,000/month	34,577.09
47	10-30-432-623.00	Propane	3,000.00	1,452.82	3,000.00	2,072.00	3,000.00	2,146.68	3,000.00	-	0.00%		2,500.00	(500.00)	-16.67%		1,890.50
48	10-30-432-625.00	Heating Oil	3,000.00	3,103.14	3,500.00	6,378.48	3,500.00	6,333.87	3,500.00	-	0.00%		1,000.00	(2,500.00)	-71.43%	Kienle used >\$4,000 alone last winter	5,271.83
49	10-30-432-626.00	Gasoline	1,350.00	438.37	1,440.00	201.42	1,400.00	2,090.21	1,200.00	290.36	24.20%		1,000.00	(200.00)	-16.67%		910.00
50	10-30-432-626.10	Diesel Fuel	875.00	525.21	700.00	1,452.28	700.00	1,260.25	700.00	644.74	92.11%		1,200.00	500.00	71.43%	Primarily for generator and bulk tank @ Bombardier Barn rear equipment storage	1,079.25
51	10-30-432-650.00	Employee Uniforms	1,750.00	2,224.24	1,345.00	927.32	2,500.00	1,132.41	2,000.00	29.61	1.48%		1,750.00	(250.00)	-12.50%		1,427.99
52	10-30-432-740.00	Machinery & Equipment	2,300.00	2,289.74	1,200.00	-	2,600.00	941.20	2,600.00	312.88	12.03%		2,250.00	(350.00)	-13.46%		1,076.98
53	10-30-432-810.00	Dues & Fees	-	-	-	90.00	-	95.00	300.00	18.67	6.22%		300.00	-	0.00%		61.67
54	10-30-432-825.00	Small Tools	300.00	-	300.00	38.79	300.00	180.21	300.00	260.71	86.90%		250.00	(50.00)	-16.67%		73.00
55																	
56		Total Revenues	100.00	-	-	-	7,800.00	6,718.00	7,800.00	3,412.50	43.75%		4,000.00	(3,800.00)	-48.72%		2,239.33
57		Total Expenditures	340,907.00	305,279.77	347,210.00	356,616.04	381,980.11	327,422.21	384,662.66	108,108.00	28.10%		377,016.63	(7,646.03)	-1.99%		329,772.67
58		Net Operations	(340,807.00)	(305,279.77)	(347,210.00)	(356,616.04)	(374,180.11)	(320,704.21)	(376,862.66)	(104,695.50)	27.78%		(373,016.63)	3,846.03	-1.02%		(327,533.34)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Library																
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual to Date 11/25/19	% Budget		FY21 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY17-FY19
3	Revenues																
4	10-10-000-340.00	Library Fees	1,000.00	2,772.95	2,100.00	3,129.50	2,100.00	3,129.45	3,000.00	1,456.20	48.54%		3,300.00	300.00	10.00%	copier, other fees - increased to offset additional copier expense below	3,010.63
5	10-10-000-340.10	Non Resident Fees	-	-	300.00	-	-	-	-	-	n/a		-	-	n/a		-
6	10-51-000-345.15	VT Library Assoc Grant	-	-	-	-	-	-	-	234.32	n/a		-	-	n/a		-
7																	
8		Total Department Revenues	1,000.00	2,772.95	2,400.00	3,129.50	2,100.00	3,129.45	3,000.00	1,690.52	56.35%		3,300.00	300.00	10.00%		3,010.63
9																	
10	Expenditures																
11	10-50-451-110.00	Regular Salaries	93,963.00	84,834.71	97,514.00	92,859.51	97,125.71	93,455.42	102,033.60	37,496.80	36.75%		106,693.95	4,660.35	4.57%		90,383.21
12	10-50-451-115.00	Part Time Salaries	44,663.00	52,641.86	52,205.00	55,065.14	58,096.03	61,846.58	58,821.95	24,987.99	42.48%		66,496.62	7,674.67	13.05%		56,517.86
13	10-50-451-115.10	Parttime Sal Bookmobile	3,850.00	3,362.52	3,973.00	3,653.10	4,282.37	3,075.00	3,378.40	1,372.31	40.62%		3,827.27	448.87	13.29%		3,363.54
14	10-50-451-150.00	Insurance Buyout	6,000.00	4,916.70	7,000.00	-	-	-	-	-	n/a		-	-	n/a		1,638.90
15	10-50-451-210.10	Group Health Insurance	15,253.00	17,280.53	14,593.00	22,413.92	23,510.62	23,224.88	24,770.13	10,273.30	41.47%		29,112.69	4,342.56	17.53%		20,973.11
16	10-50-451-210.15	Group Dental Insurance	1,614.00	1,439.63	1,583.00	1,218.72	1,230.91	1,254.00	1,291.62	648.30	50.19%		1,368.82	77.20	5.98%		1,304.12
17	10-50-451-210.20	Vision	-	-	262.00	327.36	330.63	333.90	333.91	141.85	42.48%		335.54	1.64	0.49%		220.42
18	10-50-451-210.30	Group Life Ins & Disability	440.00	377.77	1,084.00	1,025.70	1,095.77	1,069.08	1,150.08	463.65	40.31%		1,368.38	218.30	18.98%		824.18
19	10-50-451-220.00	Social Security	11,740.00	11,339.70	12,293.00	11,490.89	12,202.06	12,235.61	12,563.90	4,777.45	38.03%		13,541.87	977.97	7.78%		11,688.73
20	10-50-451-230.00	Employee Retirement	6,781.00	6,474.99	7,068.00	7,508.34	6,362.74	7,656.84	6,820.15	3,088.36	45.28%		7,407.38	587.23	8.61%		7,213.39
21	10-50-451-310.00	Official/Administrative	3,200.00	1,915.31	2,420.99	2,666.84	3,200.00	2,149.43	3,200.00	1,769.64	55.30%		3,200.00	-	0.00%		2,243.86
22	10-50-451-330.10	Professional Programs	2,000.00	1,939.00	2,000.00	1,983.00	2,000.00	1,604.99	2,000.00	1,189.00	59.45%		2,000.00	-	0.00%		1,842.33
23	10-50-451-430.20	Photocopier Maintenance	-	-	-	-	-	-	900.00	352.08	39.12%		1,200.00	300.00	33.33%	additional expense offset by fees above	-
24	10-50-451-530.10	Communications-Telephone	90.00	48.99	90.00	508.87	-	-	-	-	n/a		-	-	n/a		185.95
25	10-50-451-530.20	Communications-Other	300.00	240.00	300.00	220.00	250.00	240.00	250.00	100.00	40.00%		250.00	-	0.00%		233.33
26	10-50-451-540.00	Advertising	350.00	236.00	350.00	-	250.00	297.00	400.00	225.00	56.25%		400.00	-	0.00%		177.67
27	10-50-451-550.00	Printing And Binding	900.00	1,678.74	900.00	1,965.17	1,800.00	2,849.22	1,900.00	217.16	11.43%		2,900.00	1,000.00	52.63%	increase to cover increased costs of producing collateral materials like summer reading brochure	2,164.38
28	10-50-451-580.00	Travel	1,200.00	463.36	700.00	641.25	900.00	637.26	900.00	561.16	62.35%		900.00	-	0.00%		580.62
29	10-50-451-610.00	Postage	2,900.00	1,995.61	2,300.00	1,586.56	2,300.00	1,725.44	2,300.00	548.33	23.84%		2,000.00	(300.00)	-13.04%	reduce and move to furniture & fixtures	1,769.20
30	10-50-451-611.00	Office Supplies	4,500.00	3,225.58	2,950.00	3,735.85	4,500.00	3,388.53	4,500.00	264.68	5.88%		3,500.00	(1,000.00)	-22.22%	reduce and move to technology	3,449.99
31	10-50-451-612.00	General Supplies	800.00	700.15	800.00	735.38	800.00	680.76	800.00	480.58	60.07%		800.00	-	0.00%		705.43
32	10-50-451-613.00	Technology	4,500.00	7,244.45	7,394.63	8,726.88	8,200.00	12,646.67	10,000.00	6,282.05	62.82%		11,000.00	1,000.00	10.00%	increase moved from office supplies	9,539.33
33	10-50-451-640.10	Books-Adults	8,900.00	8,428.16	8,800.00	5,829.97	8,800.00	8,311.54	8,800.00	3,129.63	35.56%		8,800.00	-	0.00%		7,523.22
34	10-50-451-640.15	Audios	5,700.00	5,241.87	5,600.00	4,312.60	5,600.00	4,685.90	5,600.00	599.98	10.71%		5,600.00	-	0.00%		4,746.79
35	10-50-451-640.25	Books-Children's	6,600.00	6,484.37	6,600.00	6,575.54	6,600.00	6,775.76	4,600.00	1,443.62	31.38%		4,500.00	(100.00)	-2.17%	reduce and move to books-juvenile	6,611.89
36	10-50-451-640.30	Books-Juvenile	7,000.00	6,973.68	7,000.00	7,000.00	7,000.00	7,344.09	4,500.00	1,711.56	38.03%		4,600.00	100.00	2.22%		7,105.92
37	10-50-451-640.32	Books-Young Adult	-	-	-	-	-	-	4,500.00	759.68	16.88%		4,500.00	-	0.00%		-
38	10-50-451-640.35	Books-Large Print	3,600.00	3,332.88	3,200.00	3,225.64	3,200.00	2,563.49	3,200.00	1,086.94	33.97%		3,200.00	-	0.00%		3,040.67
39	10-50-451-640.40	Periodicals	800.00	936.90	800.00	683.52	950.00	910.41	950.00	542.02	57.05%		950.00	-	0.00%		843.61
40	10-50-451-640.50	Videos	4,100.00	4,165.27	3,800.00	3,566.46	3,800.00	3,877.05	3,800.00	1,318.30	34.69%		3,800.00	-	0.00%		3,869.59
41	10-50-451-640.55	Electronic Resources	4,500.00	3,151.50	2,684.38	2,684.38	4,000.00	3,335.84	4,000.00	1,500.00	37.50%		4,000.00	-	0.00%		3,057.24
42	10-50-451-740.00	Machinery & Equipment	950.00	402.09	1,450.00	1,598.58	6,000.00	4,290.43	3,318.27	284.99	8.59%		6,618.27	3,300.00	99.45%	upgrade security cameras \$3300	2,097.03
43	10-50-451-743.00	Furniture & Fixtures	500.00	-	450.00	138.00	700.00	1,083.18	700.00	-	0.00%		1,000.00	300.00	42.86%	increase moved from postage	407.06
44	10-50-451-810.00	Dues And Fees	400.00	262.00	400.00	324.00	400.00	426.36	400.00	147.88	36.97%		400.00	-	0.00%		337.45
45	10-50-451-820.00	Professional Development	450.00	494.99	450.00	229.00	750.00	370.71	2,000.00	1,100.00	55.00%		2,000.00	-	0.00%		364.90
46																	
47		Total Revenues	1,000.00	2,772.95	2,400.00	3,129.50	2,100.00	3,129.45	3,000.00	1,690.52	56.35%		3,300.00	300.00	10.00%		3,010.63
48		Total Expenditures	248,544.00	242,229.31	259,015.00	254,500.17	276,236.84	274,345.37	284,682.00	108,864.29	38.24%		302,270.79	17,588.79	6.18%		257,024.95
49		Net Operations	(247,544.00)	(239,456.36)	(256,615.00)	(251,370.67)	(274,136.84)	(271,215.92)	(281,682.00)	(107,173.77)	38.05%		(298,970.79)	(17,288.79)	6.14%		(254,014.32)
50																	
51		Total Library Operations:															
52		Revenue	1,000.00	2,772.95	2,400.00	3,129.50	2,100.00	3,129.45	3,000.00	1,690.52	56.35%		3,300.00	300.00	10.00%		
53																	
54		<i>Expenditures (detail above)</i>	<i>248,544.00</i>	<i>242,229.31</i>	<i>259,015.00</i>	<i>254,500.17</i>	<i>276,236.84</i>	<i>274,345.37</i>	<i>284,682.00</i>	<i>108,864.29</i>	<i>38.24%</i>		<i>302,270.79</i>	<i>17,588.79</i>	<i>6.18%</i>		
55		<i>Debt Service</i>	<i>121,281.00</i>	<i>123,380.36</i>	<i>121,895.00</i>	<i>121,398.78</i>	<i>119,740.00</i>	<i>119,177.00</i>	<i>115,286.31</i>	<i>101,581.75</i>	<i>88.11%</i>		<i>112,988.04</i>	<i>(2,298.27)</i>	<i>-1.99%</i>		
56		<i>Telephone</i>															<i>from buildings & grounds and IT budgets</i>
57		<i>Natural Gas</i>															<i>from buildings & grounds budget</i>
58		<i>Electricity</i>															<i>from buildings & grounds budget</i>
59		Total Expenditures	369,825.00	365,609.67	380,910.00	375,898.95	395,976.84	393,522.37	399,968.31	210,446.04	52.62%		415,258.83	15,290.52	3.82%		
60																	
61		Net Total Library Operations	(368,825.00)	(362,836.72)	(378,510.00)	(372,769.45)	(393,876.84)	(390,392.92)	(396,968.31)	(208,755.52)	52.59%		(411,958.83)	(14,990.52)	3.78%		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Recreation																
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual to Date 11/25/19	% Budget		FY21 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY17-FY19
3	Revenues																
4	10-50-000-347.00	Recreation Fees	56,000.00	59,265.83	56,000.00	51,257.88	58,000.00	51,085.52	55,000.00	32,682.25	59.42%		55,000.00	-	0.00%		53,869.74
5	10-50-000-347.04	Reimb. For Equip. Rental	-	1,315.00	2,120.00	970.00	2,120.00	740.00	1,500.00	-	0.00%		1,000.00	(500.00)	-33.33%		1,008.33
6	10-50-000-347.05	Recreation Donations	-	2,195.34	1,500.00	3,071.32	1,500.00	4,935.36	1,500.00	1,467.84	97.86%		1,500.00	-	0.00%		3,400.67
7	10-50-000-347.10	Great Escape Sales	13,500.00	10,738.00	13,500.00	5,390.00	13,500.00	7,396.00	13,500.00	5,371.00	39.79%		8,000.00	(5,500.00)	-40.74%		7,841.33
8	10-50-000-347.20	Recreation Field Use	3,500.00	3,575.00	3,500.00	3,500.00	3,500.00	2,890.00	3,500.00	2,415.00	69.00%		3,500.00	-	0.00%		3,321.67
9	10-50-000-347.22	After School Bowling Donation	1,000.00	1,000.00	500.00	1,000.00	500.00	-	-	-	n/a		-	-	n/a		666.67
10																	
11		Total Department Revenues	74,000.00	78,089.17	77,120.00	65,189.20	79,120.00	67,046.88	75,000.00	41,936.09	55.91%		69,000.00	(6,000.00)	-8.00%		70,108.42
12																	
13																	
14	Expenditures																
15	10-50-452-110.00	Regular Salaries	54,595.00	55,273.91	55,296.00	56,234.44	57,086.95	57,919.42	69,376.04	25,348.28	36.54%		76,680.05	7,304.00	10.53%		56,475.92
16	10-50-452-115.00	Part Time Salaries	-	-	-	-	-	6,427.20	-	-	n/a		-	-	n/a		2,142.40
17	10-50-452-120.00	Temporary Employees	10,500.00	9,582.00	10,500.00	9,690.51	10,500.00	9,255.76	10,710.00	6,437.50	60.11%		10,925.00	215.00	2.01%		9,509.42
18	10-50-452-210.10	Group Health Insurance	18,182.00	32,707.74	34,286.00	35,831.44	39,265.25	38,713.24	41,372.62	14,820.95	35.82%		40,427.11	(945.51)	-2.29%		35,750.81
19	10-50-452-210.15	Group Dental Insurance	1,524.00	2,042.57	1,910.00	2,308.32	2,331.40	2,375.16	2,446.41	913.25	37.33%		1,795.37	(651.05)	-26.61%		2,242.02
20	10-50-452-210.20	Vision Insurance	-	-	277.00	201.48	203.49	205.50	205.51	87.30	42.48%		206.52	1.01	0.49%		135.66
21	10-50-452-210.30	Group Life, Disability, AD&D	156.00	245.15	587.00	606.84	649.97	697.96	788.03	318.40	40.40%		990.96	202.93	25.75%		516.65
22	10-50-452-220.00	Social Security	5,606.00	4,953.30	5,033.00	4,973.66	5,170.40	5,375.50	6,126.58	2,312.71	37.75%		6,701.79	575.20	9.39%		5,100.82
23	10-50-452-230.00	Retirement	3,533.00	3,592.46	3,570.00	3,812.47	3,721.82	4,108.94	4,472.79	1,634.28	36.54%		4,979.12	506.33	11.32%		3,837.96
24	10-50-452-430.00	Repairs & Maintenance-Facilities	-	-	49.95	5,440.08	24,099.00	24,732.61	22,350.00	629.96	2.82%		22,350.00	-	0.00%		10,057.56
25	10-50-452-442.00	Rental Of Equipment	4,100.00	2,850.00	3,520.00	3,125.00	3,520.00	2,360.00	3,520.00	1,980.00	56.25%		3,520.00	-	0.00%		2,778.33
26	10-50-452-530.10	Communications-Telephone	150.00	49.01	100.00	247.20	-	-	-	-	n/a		-	-	n/a		98.74
27	10-50-452-540.00	Advertising	450.00	438.00	450.00	430.98	450.00	446.44	450.00	393.00	87.33%		450.00	-	0.00%		438.47
28	10-50-452-550.00	Printing & Binding	5,350.00	5,316.00	5,616.00	5,467.50	5,775.00	5,536.50	6,200.00	1,900.50	30.65%		6,200.00	-	0.00%		5,440.00
29	10-50-452-580.00	Travel	275.00	196.20	220.00	195.27	220.00	207.10	220.00	215.49	97.95%		220.00	-	0.00%		199.52
30	10-50-452-610.00	Postage	-	68.41	100.00	74.88	100.00	70.29	100.00	29.75	29.75%		100.00	-	0.00%		71.19
31	10-50-452-611.00	Office Supplies	280.00	175.18	280.00	207.89	280.00	258.91	280.00	55.78	19.92%		280.00	-	0.00%		213.99
32	10-50-452-612.00	General Supplies	500.00	169.17	500.00	205.43	500.00	461.73	500.00	100.47	20.09%		500.00	-	0.00%		278.78
33	10-50-452-613.00	Technology	1,953.00	1,913.75	5,005.00	5,005.00	3,700.00	2,400.00	2,700.00	2,400.00	88.89%		2,400.00	(300.00)	-11.11%	\$2400 CivicRec	3,106.25
34	10-50-452-650.00	Uniforms	100.00	-	100.00	-	100.00	-	100.00	-	0.00%		100.00	-	0.00%		-
35	10-50-452-740.00	Machinery And Equipment	1,200.00	1,921.99	750.05	286.52	600.00	118.08	2,100.00	35.00	1.67%		700.00	(1,400.00)	-66.67%	Decrease of \$1400. Additional funds were earmarked in FY20 budget line for the one time purchase of a portable PA system.	775.53
36	10-50-452-810.00	Dues & Fees	650.00	506.00	643.00	643.00	2,600.00	2,677.00	2,660.00	175.00	6.58%		2,660.00	-	0.00%		1,275.33
37	10-50-452-820.00	Professional Development	500.00	55.00	357.00	325.00	400.00	400.00	410.00	195.00	47.56%		450.00	40.00	9.76%		260.00
38	10-50-452-830.02	Babe Ruth	500.00	500.00	500.00	500.00	200.00	200.00	-	-	n/a		-	-	n/a		400.00
39	10-50-452-830.04	LL Baseball & Softball	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	100.00%		500.00	-	0.00%		500.00
40	10-50-452-830.05	Youth Soccer	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	100.00%		500.00	-	0.00%		500.00
41	10-50-452-830.06	Downhill Ski Club	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	100.00%		300.00	-	0.00%		300.00
42	10-50-452-830.07	Swimming	1,000.00	336.00	640.00	256.00	500.00	88.00	300.00	96.00	32.00%		200.00	(100.00)	-33.33%		226.67
43	10-50-452-830.10	Music in Park	1,000.00	-	500.00	500.00	800.00	800.00	900.00	900.00	100.00%		1,000.00	100.00	11.11%		433.33
44	10-50-452-830.12	Olde Fashion Fourth	3,500.00	3,500.00	4,995.00	4,470.00	6,000.00	5,750.00	6,000.00	5,650.00	94.17%		9,500.00	3,500.00	58.33%	Increase \$3500. Milton Firefighters Association will no longer be fundraising for and sponsoring Milton's July 4th Fireworks show. In the past, fireworks show budget has been \$7000 (\$3500/Town and \$3500/Firefighters Assoc.) Town/Recreation will solicit sponsors to help offset costs.	4,573.33
45	10-50-452-830.14	Milton Youth Lacrosse	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	100.00%		500.00	-	0.00%		500.00
46	10-50-452-830.16	Town Events	2,000.00	997.19	1,500.00	798.89	1,750.00	940.37	1,800.00	170.94	9.50%		2,000.00	200.00	11.11%		912.15
47	10-50-452-831.00	Revenue Programs	34,000.00	39,352.01	35,000.00	34,676.18	35,000.00	29,264.11	35,000.00	16,603.98	47.44%		35,000.00	-	0.00%		34,430.77
48	10-50-452-831.05	From Rec Donations	-	2,009.85	1,500.00	2,744.40	1,500.00	4,910.79	1,500.00	814.91	54.33%		1,500.00	-	0.00%		3,221.68
49	10-50-452-831.10	Scholarship For Rev.Prog	2,000.00	659.77	2,000.00	548.00	2,000.00	181.00	2,000.00	52.00	2.60%		2,000.00	-	0.00%		462.92
50	10-50-452-832.00	Great Escape Program	13,500.00	9,445.00	13,500.00	7,225.00	13,500.00	7,556.00	13,500.00	5,371.00	39.79%		8,000.00	(5,500.00)	-40.74%	offset by revenue above	8,075.33
51	10-50-452-833.00	After School Bowling	-	824.00	500.00	370.00	500.00	-	-	-	n/a		-	-	n/a		398.00
52	10-50-452-836.00	Town Band	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00	100.00%		550.00	-	0.00%		550.00
53																	
54		Total Revenues	74,000.00	78,089.17	77,120.00	65,189.20	79,120.00	67,046.88	75,000.00	41,936.09	55.91%		69,000.00	(6,000.00)	-8.00%		70,108.42

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Recreation																
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual to Date 11/25/19	% Budget	FY21 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY17-FY19	
55		Total Expenditures	169,454.00	182,029.66	192,135.00	189,751.38	225,373.28	216,787.61	240,437.99	91,991.45	38.26%	244,185.90	3,747.91	1.56%		196,189.55	
56		Net Operations	(95,454.00)	(103,940.49)	(115,015.00)	(124,562.18)	(146,253.28)	(149,740.73)	(165,437.99)	(50,055.36)	30.26%	(175,185.90)	(9,747.91)	5.89%		(126,081.13)	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Planning, EDC, and Health Officer																
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 Actual	FY20 Budget	FY20 Actual to Date 11/25/19	% Budget	FY21 Proposed Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	Average FY17-FY19	
46	Economic Dev. Commission																
47	10-60-463-310.00	Official Admin	-	575.00	-	-	-	-	1,500.00	-	0.00%	1,800.00	300.00	20.00%		191.67	
48	10-60-463-540.00	Advertising	25.00	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
49	10-60-463-550.00	Printing & Binding	475.00	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
50	10-60-463-580.00	Travel	350.00	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
51	10-60-463-610.00	Postage	-	-	-	-	-	-	350.00	-	0.00%	350.00	-	0.00%		-	
52	10-60-463-611.00	Office Supplies	25.00	-	-	-	-	-	500.00	-	0.00%	500.00	-	0.00%		-	
53	10-60-463-810.00	Dues & Fees	10,275.00	10,600.00	-	-	-	-	-	-	n/a	-	-	n/a		3,533.33	
54	10-60-463-820.00	Professional Development	1,000.00	245.00	-	-	-	-	500.00	-	0.00%	500.00	-	0.00%		81.67	
55																	
56		Total Economic Dev. Commission	12,150.00	11,420.00	-	-	-	-	2,850.00	-	0.00%	3,150.00	300.00	10.53%		3,806.67	
57																	
58	Health Officer																
59	10-40-441-110.00	Regular Salaries	6,775.00	6,819.31	-	-	2,639.27	2,227.03	2,745.10	998.64	36.38%	2,828.78	83.68	3.05%		3,015.45	
60	10-40-441-115.00	Part Time Salaries	1,407.00	1,363.00	-	340.75	1,470.00	1,363.00	1,470.00	340.75	23.18%	1,470.00	-	0.00%		1,022.25	
61	10-40-441-210.10	Group Health Ins	2,744.00	2,734.05	-	-	1,162.81	1,149.49	1,225.71	506.98	41.36%	1,393.41	167.70	13.68%		1,294.51	
62	10-40-441-210.15	Group Dental Ins	210.00	107.76	-	-	40.36	65.46	79.97	41.88	52.37%	84.75	4.78	5.97%		57.74	
63	10-40-441-210.20	Vision Insurance	-	-	-	-	10.17	4.20	10.28	2.61	25.40%	10.33	0.05	0.49%		1.40	
64	10-40-441-210.30	Group Life & Ad&D	21.00	20.22	-	-	27.05	25.17	27.78	10.80	38.88%	31.87	4.09	14.73%		15.13	
65	10-40-441-220.00	Social Security	625.00	611.60	-	26.07	314.36	289.96	322.46	101.25	31.40%	328.86	6.40	1.99%		309.21	
66	10-40-441-230.00	Retirement	373.00	374.75	-	-	148.46	125.14	157.84	57.38	36.35%	169.73	11.88	7.53%		166.63	
67	10-40-441-340.00	Technical	150.00	-	-	-	150.00	97.00	150.00	-	0.00%	150.00	-	0.00%		32.33	
68	10-40-441-610.00	Postage	-	-	-	-	148.00	-	150.00	-	0.00%	150.00	-	0.00%		-	
69	10-40-441-611.00	Office Supplies	100.00	38.35	-	-	50.00	195.45	350.00	-	0.00%	350.00	-	0.00%		77.93	
70	10-40-441-820.00	Professional Development	260.00	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
71																	
72		Total Health Officer	12,665.00	12,069.04	-	366.82	6,160.48	5,541.90	6,689.13	2,060.29	30.80%	6,967.71	278.58	4.16%		5,992.59	
73																	
74		Total Revenues	42,000.00	59,663.64	42,000.00	43,371.83	52,000.00	36,483.73	42,000.00	26,186.55	62.35%	42,000.00	-	0.00%		46,506.40	
75		Total Expenditures	310,354.00	308,876.81	316,480.00	279,966.13	356,710.38	291,617.88	336,191.56	92,956.86	27.65%	253,328.06	(82,863.50)	-24.65%		293,486.94	
76		Net Operations	(268,354.00)	(249,213.17)	(274,480.00)	(236,594.30)	(304,710.38)	(255,134.15)	(294,191.56)	(66,770.31)	22.70%	(211,328.06)	82,863.50	-28.17%		(246,980.54)	