

	A	B	F	G	H	I	J	K	L	M	N	O	P
1	Administrative Services												
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual at 10/31/17	% Budget		FY19 Approved Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	FY14-FY17 Average
3	Administrative Services												
4	10-10-416-110.00	Regular Salaries	-	-	-	-	n/a		61,208.16	61,208.16	n/a	moved from Manager	-
5	10-10-416-160.00	Cell Phone Allowance	-	-	-	-	#DIV/0!		600.00	600.00	n/a	J. Bartlett phone allowance-moved from Manager	-
6	10-10-416-170.00	Moving Allowance	-	-	-	-	#DIV/0!		-	-	n/a		1,250.00
7	10-10-416-210.00	Health Insurance - COBRA	540.00	512.75	550.00	99.45	18.08%		550.00	-	0.00%	3rd party COBRA administration	1,004.79
8	10-10-416-210.10	Group Health Insurance	-	-	-	-	#DIV/0!		22,329.76	22,329.76	n/a	moved from Manager	52,911.37
9	10-10-416-210.15	Group Dental Insurance	-	-	-	-	n/a		1,524.21	1,524.21	n/a	moved from Manager	-
10	10-10-416-210.20	Vision Insurance	-	-	-	-	n/a		334.88	334.88	n/a	moved from Manager	-
11	10-10-416-210.30	Life Ins, ST/LT, AD&D	-	-	-	-	n/a		701.77	701.77	n/a	moved from Manager	-
12	10-10-416-220.00	Social Security	-	-	-	-	n/a		4,728.32	4,728.32	n/a	moved from Manager	-
13	10-10-416-230.00	Retirement	-	-	-	-	n/a		4,558.35	4,558.35	n/a	moved from Manager	-
14	10-10-416-240.00	Tuition Reimbursement	1,200.00	-	-	-	#DIV/0!		-	-	n/a		-
15	10-10-416-330.00	Other Professional	700.00	1,498.20	900.00	364.92	40.55%		1,100.00	200.00	22.22%	Getting closer to average \$\$, background checks	1,120.24
16	10-10-416-340.00	Technical	300.00	15.00	150.00	-	0.00%		-	(150.00)	-100.00%		62.27
17	10-10-416-345.00	Shredding	150.00	-	-	-	#DIV/0!		300.00	300.00	#DIV/0!	Going to encourage moving from individual shredders to a shred bin tipped monthly, State price is only \$20/month x 13/year avg	-
18	10-10-416-430.10	Vehicle/Equip Maintenance	1,980.00	975.50	1,200.00	-	0.00%		-	(1,200.00)	-100.00%	move to PW-Highways	1,244.80
19	10-10-416-430.20	Photocopier Maintenance	6,000.00	6,093.64	6,500.00	1,748.19	26.90%		6,500.00	-	0.00%	Need to better monitor color overages	4,415.30
20	10-10-416-540.00	Advertising	980.00	3,883.84	1,600.00	566.00	35.38%		2,500.00	900.00	56.25%	using Seven Days less, but hard to predict turnover, average so far this year is about \$250/month	2,417.63
21	10-10-416-610.00	Postage	2,610.00	-	350.00	-	0.00%		300.00	(50.00)	-14.29%		305.81
22	10-10-416-610.10	Postage Machine Rental	2,000.00	1,691.28	2,200.00	845.64	38.44%		2,000.00	(200.00)	-9.09%	using monthly average FY18 to date	1,265.46
23	10-10-416-611.00	Office Supplies	2,600.00	2,809.40	2,418.20	562.15	23.25%		2,500.00	81.80	3.38%	paper	2,643.57
24	10-10-416-810.00	Dues And Fees	-	300.00	181.80	181.80	100.00%		300.00	118.20	65.02%	Join SHRM (national) (\$200) and VTHRA (State) (\$75)	237.79
25	10-10-416-820.00	Professional Dev.	-	-	-	-	#DIV/0!		350.00	350.00	n/a	human resources association	1,845.53
26												Test for SHRM-PC certification	
27		Total Admin Services	19,060.00	17,779.61	16,050.00	4,368.15	27.22%		112,385.45	96,335.45	600.22%		70,724.54

	A	B	F	G	H	I	J	K	L	M	N	O	P
1	Finance												
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual at 10/31/17	% Budget		FY19 Approved Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	FY14-FY17 Average
3													
4	Revenue												
5	10-10-000-337.00	Contribution from School	179,260.00	160,000.00	180,100.00	80,000.00	44.42%		160,000.00	(20,100.00)	-11.16%	working to finalize agreement with School	144,702.55
6													
7		Total Departmental Revenues	179,260.00	160,000.00	180,100.00	80,000.00	44.42%		160,000.00	(20,100.00)	-11.16%		144,702.55
8													
9													
10	Expenditures												
11	10-10-413-110.00	Regular Salaries	185,626.00	232,382.16	251,229.00	56,997.61	22.69%		256,787.78	5,558.78	2.21%		162,988.83
12	10-10-413-115.00	Part-Time Salaries	-	552.58	-	-	n/a		-	-	n/a		6,763.77
13	10-10-413-130.00	Over-Time Salaries	-	4,057.33	-	3,427.14	n/a		3,409.89	3,409.89	n/a		2,276.10
14	10-10-413-150.00	Insurance Buyout	-	-	-	1,750.02	n/a		7,000.00	7,000.00	n/a		2,941.69
15	10-10-413-210.10	Group Health Insurance	59,530.00	63,983.81	67,186.00	13,036.32	19.40%		58,530.82	(8,655.18)	-12.88%		29,817.91
16	10-10-413-210.15	Group Dental Insurance	4,662.00	3,476.62	3,581.00	1,049.91	29.32%		4,369.50	788.50	22.02%		2,642.93
17	10-10-413-210.20	Vision	-	-	591.00	-	0.00%		864.76	273.76	46.32%		-
18	10-10-413-210.30	Group Life Ins & Ad&D	657.00	894.69	2,447.00	210.52	8.60%		2,721.96	274.96	11.24%		546.84
19	10-10-413-220.00	Social Security	14,200.00	17,415.94	19,219.00	4,576.79	23.81%		20,440.62	1,221.62	6.36%		12,922.22
20	10-10-413-230.00	Retirement Contributions	11,216.00	13,768.62	14,977.00	3,443.77	22.99%		13,784.88	(1,192.12)	-7.96%		9,421.27
21	10-10-413-330.00	Other Professional Ser.	4,000.00	18,299.71	500.00	11,915.04	2383.01%		500.00	-	0.00%	misc services provided by auditors	10,939.13
22	10-10-413-340.00	Technical	300.00	62.50	300.00	-	0.00%		300.00	-	0.00%	services provided by NEMRC	38.44
23	10-10-413-530.10	Communications-Telephone	300.00	228.88	300.00	139.15	46.38%		-	(300.00)	-100.00%		248.49
24	10-10-413-530.20	Communications-Other	-	-	-	-	n/a		204.00	204.00	n/a	previously recorded to Telephone, \$17/mo cell phone for delinquent tax collector	-
25	10-10-413-550.00	Printing & Binding	3,000.00	4,114.18	3,000.00	2,280.45	76.02%		4,300.00	1,300.00	43.33%	School and Town AP/Payroll check stock/envelopes/1095C forms (need to add \$1K to current budget due to increased cost in FY17-this was not accounted for in FY18 but should have been)/water bills/tax bills, increase for added water bills for mobile home parks	3,308.44
26	10-10-413-580.00	Travel	200.00	-	200.00	-	0.00%		200.00	-	0.00%		140.59
27	10-10-413-610.00	Postage	11,000.00	9,016.83	9,750.00	4,942.26	50.69%		9,750.00	-	0.00%		9,442.53
28	10-10-413-611.00	Office Supplies	1,700.00	889.73	1,200.00	126.68	10.56%		1,200.00	-	0.00%		1,402.56
29	10-10-413-612.00	General Supplies	150.00	123.13	150.00	113.96	75.97%		150.00	-	0.00%		159.92
30	10-10-413-613.00	Technology	1,000.00	2,253.68	1,795.00	1,125.00	62.67%		1,795.00	-	0.00%	software purchases/upgrades, Plan-It annual renewal \$700	1,239.67
31	10-10-413-740.00	Machinery & Equipment	750.00	-	750.00	-	0.00%		1,200.00	450.00	60.00%	1 computer replacement	447.75
32	10-10-413-743.00	Furniture & Fixtures	250.00	-	-	-	n/a		-	-	n/a		449.86
33	10-10-413-810.00	Dues & Fees	250.00	300.00	400.00	220.00	55.00%		400.00	-	0.00%	GFOA \$190, VTGFOA \$30	99.79
34	10-10-413-820.00	Professional Development	1,100.00	820.00	1,500.00	135.00	9.00%		1,500.00	-	0.00%	GFOA, VTGFOA, VLCT webinars/workshops	2,182.00
35	10-10-413-830.00	Credit Card Pass Through	-	-	-	-	n/a		-	-	n/a		(21.18)
36													
37		Total Revenues	179,260.00	160,000.00	180,100.00	80,000.00	44.42%		160,000.00	(20,100.00)	-11.16%		144,702.55
38		Total Expenditures	299,891.00	372,640.39	379,075.00	105,489.62	27.83%		389,409.21	10,334.21	2.73%		260,399.49
39		Net Operations	(120,631.00)	(212,640.39)	(198,975.00)	(25,489.62)	12.81%		(229,409.21)	(30,434.21)	15.30%		(115,696.94)

	A	B	F	G	H	I	J	K	L	M	N	O	P
1	Information Technology												
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual at 10/31/17	% Budget		FY19 Approved Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	FY14-FY17 Average
3	Information Technology												
4	10-10-417-340.00	Technical	43,055.00	41,931.21	43,800.00	13,330.95	30.44%		51,775.00	7,975.00	18.21%	contract for bulk hours (\$100x75=\$7500), managed services (\$2860/mo=\$34,320), backup on-site/off-site coverage \$3480, Barracuda renewal \$1300, sonic wall annual renewal \$1000, aruba wireless renewal for access points \$100, server extended warranty \$850, SSL certificate renewal/Go Daddy DNS renewal \$300, NEMRC annual support \$1275, NEMRC disaster recovery \$650, NE Mailings folding machine support agreement \$1000, ArcGIS maintenance has been removed this year per Planning and PW-no users	37,388.11
5	10-10-417-530.20	Communications-Other	4,280.00	3,826.09	4,280.00	1,275.36	29.80%		14,890.00	10,610.00	247.90%	Comcast \$3780 and Fairpoint \$2760 (formerly New Horizon @ \$325/mo), website hosting \$4100/yr, Box cloud storage solution \$4250/yr	4,229.03
6	10-10-417-613.00	Technology	550.00	163.39	750.00	-	0.00%		1,400.00	650.00	86.67%	network connections-5 CAL license server \$500, Barracuda advanced threat detection \$900 (blocks malicious attachment from being opened in email)	630.45
7	10-10-417-740.00	Machinery And Equipment	1,900.00	-	1,750.00	-	0.00%		1,200.00	(550.00)	-31.43%	unexpected replacement 1 workstation \$1000, unexpected battery backup \$200	469.00
8	10-10-417-820.00	Professional Development	300.00	-	200.00	-	0.00%		300.00	100.00	50.00%	training \$100/class (3 classes-Excel, Word, etc)	-
9													
10		Total IT Services	50,085.00	45,920.69	50,780.00	14,606.31	28.76%		69,565.00	18,785.00	36.99%		42,716.58

	A	B	F	G	H	I	J	K	L	M	N	O	P
1	Library												
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual at 10/31/17	% Budget		FY19 Approved Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	FY14-FY17 Average
3	Revenues												
4	10-10-000-340.00	Library Fees	1,000.00	2,772.95	2,100.00	1,156.70	55.08%		2,100.00	-	0.00%		2,158.10
5	10-10-000-340.10	NonResident Fees	-	-	300.00	-	0.00%		-	(300.00)	-100.00%		-
6	10-10-000-340.56	Library Donation	-	-	-	-	n/a		-	-	n/a		-
7	10-51-000-342.00	Sale Of Bookmobile	-	-	-	-	n/a		-	-	n/a		-
8	10-51-000-343.05	Insurance Reimb (Bookmobile)	-	-	-	-	n/a		-	-	n/a		301.50
9	10-51-000-345.00	E-Rate Grant	-	-	-	-	n/a		-	-	n/a		-
10	10-51-000-345.10	ICCR Grant	-	-	-	-	n/a		-	-	n/a		-
11	10-51-000-345.11	Resource Sharing Grant	-	-	-	-	n/a		-	-	n/a		-
12	10-51-452-391.00	Library Grant	-	-	-	-	n/a		-	-	n/a		175.00
13													
14		Total Revenue	1,000.00	2,772.95	2,400.00	1,156.70	48.20%		2,100.00	(300.00)	-12.50%		2,634.60
15													
16	Expenditures												
17	10-50-451-110.00	Regular Salaries	93,963.00	84,834.71	97,514.00	26,968.80	27.66%		97,125.71	(388.29)	-0.40%		87,774.33
18	10-50-451-115.00	Part Time Salaries	44,663.00	52,641.86	52,205.00	15,520.13	29.73%		58,096.03	5,891.03	11.28%		41,786.70
19	10-50-451-115.10	Parttime Sal Bookmobile	3,850.00	3,362.52	3,973.00	1,012.70	25.49%		4,282.37	309.37	7.79%		3,483.01
20	10-50-451-150.00	Insurance Buyout	6,000.00	4,916.70	7,000.00	-	0.00%		-	(7,000.00)	-100.00%		3,104.18
21	10-50-451-210.10	Group Health Insurance	15,253.00	17,280.53	14,593.00	7,416.78	50.82%		23,510.62	8,917.62	61.11%		17,548.66
22	10-50-451-210.15	Group Dental Insurance	1,614.00	1,439.63	1,583.00	406.24	25.66%		1,230.91	(352.09)	-22.24%		1,694.33
23	10-50-451-210.20	Vision	-	-	262.00	-	0.00%		330.63	68.63	26.20%		-
24	10-50-451-210.30	Group Life Ins & Disability	440.00	377.77	1,084.00	138.52	12.78%		1,095.77	11.77	1.09%		337.71
25	10-50-451-220.00	Social Security	11,740.00	11,339.70	12,293.00	3,295.59	26.81%		12,202.06	(90.94)	-0.74%		10,429.37
26	10-50-451-230.00	Employee Retirement	6,781.00	6,474.99	7,068.00	2,145.52	30.36%		6,362.74	(705.26)	-9.98%		5,971.38
27	10-50-451-310.00	Official/Administrative	3,200.00	1,915.31	3,200.00	1,501.41	46.92%		3,200.00	-	0.00%	Annual fee to the Green Mtn. Library Consortium Integrated Catalog (KOHA) is set to increase from \$1500 in FY2018 to \$1700 in FY2019.	4,600.79
28	10-50-451-330.10	Professional Programs	2,000.00	1,939.00	2,000.00	670.00	33.50%		2,000.00	-	0.00%		1,766.13
29	10-50-451-530.10	Communications-Telephone	90.00	48.99	90.00	16.58	18.42%		-	(90.00)	-100.00%	moved to buildings & grounds	50.74
30	10-50-451-530.20	Communications-Other	300.00	240.00	300.00	60.00	20.00%		250.00	(50.00)	-16.67%		263.26
31	10-50-451-540.00	Advertising	350.00	236.00	350.00	-	0.00%		250.00	(100.00)	-28.57%		277.32
32	10-50-451-550.00	Printing And Binding	900.00	1,678.74	900.00	202.17	22.46%		1,800.00	900.00	100.00%	Patron printing and copying have increased. It now averages \$103 a month, which is \$1,237 a year. In addition, we wish to print a quarterly program guide at \$500 x 4 = \$2,000. The back page of the Parks & Rec guide does not provide us enough space for all our programs and services.	1,004.05
33	10-50-451-580.00	Travel	1,200.00	463.36	700.00	175.81	25.12%		900.00	200.00	28.57%	The annual NELA conference will be outside Vermont in FY2019-conference is in RI and requires airfare for 1 person (historically attended by 2 people).	623.19
34	10-50-451-610.00	Postage	2,900.00	1,995.61	2,300.00	274.99	11.96%		2,300.00	-	0.00%		2,353.86
35	10-50-451-611.00	Office Supplies	4,500.00	3,225.58	3,950.00	612.48	15.51%		4,500.00	550.00	13.92%	Keeping the same because we need to purchase 11 Office 2016 Pro Licenses in FY2019 for upgraded patron computers. Estimated cost is \$500.	4,797.01
36	10-50-451-612.00	General Supplies	800.00	700.15	800.00	-	0.00%		800.00	-	0.00%	programs	806.26

	A	B	F	G	H	I	J	K	L	M	N	O	P
1	Recreation												
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual at 10/31/17	% Budget		FY19 Approved Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	FY14-FY17 Average
3													
4	Revenues												
5	10-50-000-347.00	Recreation Fees	56,000.00	59,265.83	56,000.00	29,747.75	53.12%		58,000.00	2,000.00	3.57%		53,164.87
6	10-50-000-347.04	Reimb. For Equip. Rental	-	1,315.00	2,120.00	160.00	7.55%		2,120.00	-	0.00%	Outside events/organzations pay for port-o-lets, dumpster, etc. (ie: Soccer, Football, etc)	1,705.00
7	10-50-000-347.05	Recreation Donations	-	2,195.34	1,500.00	168.20	11.21%		1,500.00	-	0.00%		1,562.51
8	10-50-000-347.10	Great Escape Sales	13,500.00	10,738.00	13,500.00	5,150.00	38.15%		13,500.00	-	0.00%		9,872.00
9	10-50-000-347.20	Recreation Field Use	3,500.00	3,575.00	3,500.00	650.00	18.57%		3,500.00	-	0.00%	Rental of Pavilion, fields, etc.	3,201.25
10	10-50-000-347.22	After School Bowling Donation	1,000.00	1,000.00	500.00	500.00	100.00%		500.00	-	0.00%		450.00
11													
12		Total Departmental Revenues	74,000.00	78,089.17	77,120.00	36,375.95	47.17%		79,120.00	2,000.00	2.59%		69,955.62
13													
14													
15	Expenditures												
16	10-50-452-110.00	Regular Salaries	54,595.00	55,273.91	55,296.00	16,144.50	29.20%		57,086.95	1,790.95	3.24%		48,456.56
17	10-50-452-120.00	Temporary Employees	10,500.00	9,582.00	10,500.00	6,565.75	62.53%		10,500.00	-	0.00%	3 counselors. 40 hrs/week. Approx. 8 weeks.	9,780.77
18	10-50-452-210.10	Group Health Insurance	18,182.00	32,707.74	34,286.00	11,753.80	34.28%		39,265.25	4,979.25	14.52%		16,341.74
19	10-50-452-210.15	Group Dental Insurance	1,524.00	2,042.57	1,910.00	769.44	40.28%		2,331.40	421.40	22.06%		510.64
20	10-50-452-210.20	Vision Insurance	-	-	277.00	-	0.00%		203.49	(73.51)	-26.54%		-
21	10-50-452-210.30	Group Life, Disability, AD&D	156.00	245.15	587.00	82.00	13.97%		649.97	62.97	10.73%		118.41
22	10-50-452-220.00	Social Security	5,606.00	4,953.30	5,033.00	1,716.79	34.11%		5,170.40	137.40	2.73%		4,328.42
23	10-50-452-230.00	Retirement	3,533.00	3,592.46	3,570.00	1,067.37	29.90%		3,721.82	151.82	4.25%		2,868.63
24	10-50-452-430.00	Repairs & Maintenance-Facilities	-	-	-	49.95	n/a		24,099.00	24,099.00	n/a	New line-moved \$200 from Machinery & Equipment line to this; Park Amenities (from CIP): maintenance to MOPC-flooring/steps/metal roof (\$3099), reshingle roofs-large pavilion/dugouts (\$10,000), increase electricity capacity & rebuild electric box structure at ice rink/b-ball court (\$4000), bridge between parks-update sign (\$300), purchase & install solar powered motion sensing lights to key park locations (\$1500), compost receptacles for park-madatory 7/1/20 (\$5000)	-
25	10-50-452-442.00	Rental Of Equipment	4,100.00	2,850.00	3,520.00	760.00	21.59%		3,520.00	-	0.00%	Port-o-lets provided on East side of Park Apr-Oct. \$200/month for two; facilitate port-o-lets for outside events.	3,043.75
26	10-50-452-530.10	Communications-Telephone	150.00	49.01	100.00	16.58	16.58%		-	(100.00)	-100.00%	moved to buildings & grounds	50.75
27	10-50-452-540.00	Advertising	450.00	438.00	450.00	430.98	95.77%		450.00	-	0.00%	Marketing with Constant Contact (\$378/year). Banners, flyers, other.	374.51
28	10-50-452-550.00	Printing & Binding	5,350.00	5,316.00	5,616.00	1,822.50	32.45%		5,775.00	159.00	2.83%	Program Guide - \$1550 each, insert \$375 each, three times/year (Messenger Print & Deisgn and Milton Indy)	5,221.60
29	10-50-452-580.00	Travel	275.00	196.20	220.00	-	0.00%		220.00	-	0.00%	411 miles @ .535/mile (Rec. Conference, Camp Counselor Training, other)	211.42
30	10-50-452-610.00	Postage	-	68.41	100.00	39.31	39.31%		100.00	-	0.00%	Direct registrations, instructor contracts, other	77.30

	A	B	F	G	H	I	J	K	L	M	N	O	P
1	Recreation												
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual at 10/31/17	% Budget		FY19 Approved Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	FY14-FY17 Average
31	10-50-452-611.00	Office Supplies	280.00	175.18	280.00	54.00	19.29%		280.00	-	0.00%	Folders, envelopes, markers, printer ink, cardstock, colored paper for flyers, display boards, etc.	222.51
32	10-50-452-612.00	General Supplies	500.00	169.17	500.00	-	0.00%		500.00	-	0.00%	Supplies for programming, supplies for summer camp.	290.98
33	10-50-452-613.00	Technology	1,953.00	1,913.75	4,000.00	855.00	21.38%		3,700.00	(300.00)	-7.50%	CivicRec \$2400 annual maintenance fee. \$1000 possible new computer for Rec. Coordinator.	1,609.71
34	10-50-452-650.00	Uniforms	100.00	-	100.00		0.00%		100.00	-	0.00%	Recreation and summer staff	76.00
35	10-50-452-740.00	Machinery And Equipment	1,200.00	1,921.99	800.00	190.52	23.82%		600.00	(200.00)	-25.00%	Playground, park, tennis court equipment/parts; sustainable summer camp equipment. Reduced this line by \$200 and moved it into new Repairs & Maintenance - Facilities line.	1,002.16
36	10-50-452-810.00	Dues & Fees	650.00	506.00	600.00	170.00	28.33%		2,600.00	2,000.00	333.33%	VT Parks & Rec Assoc, National Parks & Rec Assoc, US Tennis Assoc, ASCAP, other, \$2000 use of school	539.75
37	10-50-452-820.00	Professional Development	500.00	55.00	400.00	-	0.00%		400.00	-	0.00%	Rec Conference, Summerama, other trainings	171.75
38	10-50-452-830.02	Babe Ruth	500.00	500.00	500.00	500.00	100.00%		200.00	(300.00)	-60.00%	Appropriation to outside organization	500.00
39	10-50-452-830.04	LL Baseball & Softball	500.00	500.00	500.00	-	0.00%		500.00	-	0.00%	Appropriation to outside organization	500.00
40	10-50-452-830.05	Youth Soccer	500.00	500.00	500.00	500.00	100.00%		500.00	-	0.00%	Appropriation to outside organization	500.00
41	10-50-452-830.06	Downhill Ski Club	300.00	300.00	300.00	300.00	100.00%		300.00	-	0.00%	Appropriation to outside organization	300.00
42	10-50-452-830.07	Swimming	1,000.00	336.00	640.00	256.00	40.00%		500.00	(140.00)	-21.88%	Estimate 63 participants @ \$8 each. Essex Sand Hill Pool and YMCA Backyard Swim.	376.00
43	10-50-452-830.10	Music in Park	1,000.00	-	500.00	500.00	100.00%		800.00	300.00	60.00%	Free entertainment in the Park.	668.75
44	10-50-452-830.12	Olde Fashion Fourth	3,500.00	3,500.00	6,000.00	4,470.00	74.50%		6,000.00	-	0.00%	\$3500 appropriation to Milton Firefighters Assoc. towards fireworks show. \$1720 for 20 port-o-lets. \$780 for dumpster.	3,375.00
45	10-50-452-830.14	Milton Youth Lacrosse	500.00	500.00	500.00	500.00	100.00%		500.00	-	0.00%	Appropriation to outside organization	500.00
46	10-50-452-830.16	Town Events	2,000.00	997.19	1,500.00	100.00	6.67%		1,750.00	250.00	16.67%	Egg Hunt, Winter Festival, Holiday Events, Halloween events, community events	2,330.69
47	10-50-452-831.00	Revenue Programs	34,000.00	39,352.01	35,000.00	13,710.38	39.17%		35,000.00	-	0.00%	Instructor fees, buses for Summer Camp trips	36,827.56
48	10-50-452-831.05	From Rec Donations	-	2,009.85	1,500.00	23.98	1.60%		1,500.00	-	0.00%	Town events or programs that have a sponsor - offset in revenue	1,504.94
49	10-50-452-831.10	Scholarship For Rev.Prog	2,000.00	659.77	2,000.00	288.50	14.43%		2,000.00	-	0.00%	Town funded scholarship support	1,064.94
50	10-50-452-832.00	Great Escape Program	13,500.00	9,445.00	13,500.00	7,145.00	52.93%		13,500.00	-	0.00%	VRPA ticket sales - offset in revenue	9,626.00
51	10-50-452-833.00	After School Bowling	-	824.00	500.00	-	0.00%		500.00	-	0.00%	Anonymous donation to Bowling program	406.00
52	10-50-452-836.00	Town Band	550.00	550.00	550.00	550.00	100.00%		550.00	-	0.00%	Appropriation to outside organization	550.00
53													
54		Total Revenues	74,000.00	78,089.17	77,120.00	36,375.95	47.17%		79,120.00	2,000.00	2.59%		68,557.17
55		Total Expenditures	169,454.00	182,029.66	192,135.00	71,332.35	37.13%		225,373.30	33,238.30	17.30%		149,355.27
56		Net Operations	(95,454.00)	(103,940.49)	(115,015.00)	(34,956.40)	30.39%		(146,253.30)	(31,238.30)	27.16%		(80,798.10)

	A	B	F	G	H	I	J	K	L	M	N	O	P
1	Planning, EDC, and Health Officer												
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual at 10/31/17	% Budget		FY19 Approved Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	FY14-FY17 Average
3	Revenues												
4	10-60-000-341.00	Zoning Permit Fees	30,000.00	43,029.24	30,000.00	9,424.40	31.41%	40,000.00	10,000.00	33.33%	increased based on historical actual	41,270.66	
5	10-60-000-341.10	Dev. Review Board Fees	12,000.00	16,634.40	12,000.00	3,412.50	28.44%	12,000.00	-	0.00%		12,919.50	
6	10-60-000-341.20	Junk Yard Lic Fees	-	-	-	-	n/a	-	-	n/a		12.50	
7													
8		Total Revenues	42,000.00	59,663.64	42,000.00	12,836.90	30.56%	52,000.00	10,000.00	23.81%		54,202.66	
9													
10	Expenditures												
11	Planning												
12	10-60-461-110.00	Regular Salaries	187,229.00	190,091.74	199,892.00	55,098.52	27.56%	201,666.25	1,774.25	0.89%		175,819.05	
13	10-60-461-111.00	Retirement Buyout	-	-	-	-	n/a	-	-	n/a		2,610.58	
14	10-60-461-115.00	Part Time Salaries	4,000.00	-	11,699.00	-	0.00%	-	(11,699.00)	-100.00%		-	
15	10-60-461-150.00	Insurance Buyout	13,000.00	13,000.08	13,000.00	2,333.36	17.95%	7,000.00	(6,000.00)	-46.15%		6,229.21	
16	10-60-461-210.10	Group Health Insurance	25,154.00	25,782.58	27,789.00	10,227.45	36.80%	77,622.78	49,833.78	179.33%		26,088.50	
17	10-60-461-210.15	Group Dental Insurance	2,545.00	1,870.44	2,701.00	692.72	25.65%	3,905.43	1,204.43	44.59%		2,502.61	
18	10-60-461-210.20	Vision Insurance	-	-	408.00	-	0.00%	935.19	527.19	129.21%		-	
19	10-60-461-210.30	Group Life Ins & Ad&D, ST/LT Dis	782.00	633.42	2,118.00	216.27	10.21%	2,220.56	102.56	4.84%		624.02	
20	10-60-461-220.00	Social Security	15,624.00	15,447.36	17,181.00	4,324.16	25.17%	15,962.97	(1,218.03)	-7.09%		13,872.43	
21	10-60-461-230.00	Retirement Contribution	13,036.00	11,873.18	13,777.00	3,432.39	24.91%	13,726.72	(50.28)	-0.36%		10,610.18	
22	10-60-461-310.00	Official/Administrative	400.00	375.00	825.00	-	0.00%	585.00	(240.00)	-29.09%	Volunteer Appreciation Event (\$400); Boots for ZA (\$185 per year per Union Contract)	93.75	
23	10-60-461-330.00	Other Professional	4,500.00	8,540.10	6,500.00	2,704.62	41.61%	6,500.00	-	0.00%	Max MPG Match; UPWP grant match; FY19 Tax Mapping; Map Imaging Services with RPC (\$500)	7,330.78	
24	10-60-461-340.00	Technical	-	-	150.00	-	0.00%	-	(150.00)	-100.00%	Moved to Health Officer Budget	-	
25	10-60-461-341.00	Recording Fees	300.00	110.00	500.00	300.00	60.00%	250.00	(250.00)	-50.00%	Recording Violations, and Exempt Recording Documents (\$10 per page)	327.50	
26	10-60-461-430.20	Trail Design And Construction	-	-	-	-	n/a	-	-	n/a		28.75	
27	10-60-461-530.10	Communications-Telephone	450.00	294.03	400.00	99.50	24.88%	-	(400.00)	-100.00%	moved to buildings & grounds	302.97	
28	10-60-461-530.20	Communication Other	-	-	720.00	-	0.00%	-	(720.00)	-100.00%		-	
29	10-60-461-540.00	Advertising	2,600.00	2,778.25	3,000.00	915.95	30.53%	3,000.00	-	0.00%	Advertising for regulation updates, DRB hearings, forums, etc; DRB hearings advertising is off-set with application fee	1,897.66	
30	10-60-461-550.00	Printing & Binding	750.00	148.00	1,750.00	-	0.00%	1,500.00	(250.00)	-14.29%	Publications, Map Printing, Business Cards, etc; Moved \$500 to office supplies for in-house printing of maps, Town Plan, Regulations, etc	181.56	
31	10-60-461-580.00	Travel	250.00	-	450.00	-	0.00%	450.00	-	0.00%	Mileage for off-Site obligations when pool vehicle is double-booked: meetings, site visits, inspections.	151.68	
32	10-60-461-610.00	Postage	1,700.00	1,805.10	1,500.00	291.04	19.40%	1,500.00	-	0.00%	Mailing of all permits, certificate of compliance, Notice of Decisions (mostly off-set by P&Z application fees); Mailing of all enforcement documentation; Mailing Staff Reports for DRB	1,356.04	
33	10-60-461-611.00	Office Supplies	600.00	660.08	700.00	612.38	87.48%	1,100.00	400.00	57.14%	Normal supplies: paper, pens, ink, envelopes, dividers, stamps, labels, binders, etc; Added \$500 from Printing/Binding for ink/paper for plotter and printer	596.86	
34	10-60-461-613.00	Technology	1,600.00	1,994.99	5,420.00	-	0.00%	7,125.00	1,705.00	31.46%	Standard Annual Computer Replacement (\$825), laptop for meeting mobility; Large Maps Scanner/Printer (\$6300)	1,008.50	
35	10-60-461-626.00	Gasoline	169.00	135.33	-	-	n/a	-	-	n/a		216.90	
36	10-60-461-640.00	Books & Periodicals	300.00	282.99	500.00	-	0.00%	200.00	(300.00)	-60.00%	Books for training for new staff members	170.41	
37	10-60-461-740.00	Machinery/Equipment	100.00	136.77	-	-	n/a	-	-	n/a		336.59	

	A	B	F	G	H	I	J	K	L	M	N	O	P
1	Planning, EDC, and Health Officer												
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual at 10/31/17	% Budget		FY19 Approved Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	FY14-FY17 Average
38	10-60-461-743.00	Furniture & Fixtures	1,050.00	942.48	1,200.00	-	0.00%		1,000.00	(200.00)	-16.67%	Office Meeting Table Setup; Public Computer Workstation	392.79
39	10-60-461-805.00	Conservation Commission	800.00	774.35	800.00	313.03	39.13%		800.00	-	0.00%	Trail Projects, Arbor Day Foundation, Misc Trail Supplies	797.88
40	10-60-461-810.00	Dues & Fees	7,200.00	7,131.50	1,000.00	50.00	5.00%		1,000.00	-	0.00%		7,085.88
41	10-60-461-820.00	Professional Development	1,400.00	580.00	2,500.00	297.92	11.92%		2,500.00	-	0.00%		1,270.50
42													
43		Total Planning	285,539.00	285,387.77	316,480.00	81,909.31	25.88%		350,549.89	34,069.89	10.77%		261,903.52
44													
45	Economic Dev. Commission												
46	10-60-463-310.00	Official Admin	-	575.00	-	-	n/a		-	-	n/a	collapse to Planning	143.75
47	10-60-463-540.00	Advertising	25.00	-	-	-	n/a		-	-	n/a	collapse to Planning	-
48	10-60-463-550.00	Printing & Binding	475.00	-	-	-	n/a		-	-	n/a	collapse to Planning	118.75
49	10-60-463-580.00	Travel	350.00	-	-	-	n/a		-	-	n/a	collapse to Planning	46.96
50	10-60-463-610.00	Postage	-	-	-	-	n/a		-	-	n/a	collapse to Planning	0.12
51	10-60-463-611.00	Office Supplies	25.00	-	-	-	n/a		-	-	n/a	collapse to Planning	15.85
52	10-60-463-810.00	Dues & Fees	10,275.00	10,600.00	-	-	n/a		-	-	n/a	collapse to Planning; Greater Burlington Industrial Corporation moved to County/Regional	7,887.50
53	10-60-463-820.00	Professional Development	1,000.00	245.00	-	-	n/a		-	-	n/a	collapse to Planning	133.68
54													
55		Total Economic Dev. Commission	12,150.00	11,420.00	-	-	#DIV/0!		-	-	#DIV/0!		8,346.62
56													
57	Health Officer												
58	10-40-441-110.00	Regular Salaries	6,775.00	6,819.31	-	-	n/a		2,639.27	2,639.27	n/a	collapsed to Planning FY18	6,065.80
59	10-40-441-115.00	Part Time Salaries	1,407.00	1,363.00	-	340.75	n/a		1,470.00	1,470.00	n/a	collapsed to Planning FY18	1,284.20
60	10-40-441-210.10	Group Health Ins	2,744.00	2,734.05	-	-	n/a		1,162.81	1,162.81	n/a	collapsed to Planning FY18	1,289.94
61	10-40-441-210.15	Group Dental Ins	210.00	107.76	-	-	n/a		40.36	40.36	n/a	collapsed to Planning FY18	81.33
62	10-40-441-210.20	Vision Insurance	-	-	-	-	n/a		10.17	10.17	n/a		-
63	10-40-441-210.30	Group Life & Ad&D	21.00	20.22	-	-	n/a		27.05	27.05	n/a	collapsed to Planning FY18	13.39
64	10-40-441-220.00	Social Security	625.00	611.60	-	26.07	n/a		314.36	314.36	n/a	collapsed to Planning FY18	561.27
65	10-40-441-230.00	Retirement	373.00	374.75	-	-	n/a		148.46	148.46	n/a	collapsed to Planning FY18	233.47
66	10-40-441-340.00	Technical	150.00	-	-	-	n/a		150.00	150.00	n/a	collapsed to Planning FY18-water testing kits collapsed to Planning FY18-budgeting for an average of 3 certified letter (\$6.00 per letter) and 10 regular mailings averaging \$1.00 per letter. Also adding "service" to account description. Budgeting for 2 letters that would require service by an officer (\$60 per letter)	18.02
67	10-40-441-610.00	Postage	-	-	-	-	n/a		148.00	148.00	n/a		0.71
68	10-40-441-611.00	Office Supplies	100.00	38.35	-	-	n/a		50.00	50.00	n/a	collapsed to Planning FY18-thermometer, gloves	21.82
69	10-40-441-820.00	Professional Development	260.00	-	-	-	n/a		-	-	n/a	collapsed to Planning FY18	15.00
70													
71		Total Health Officer	12,665.00	12,069.04	-	366.82	#DIV/0!		6,160.48	6,160.48	#DIV/0!		9,584.93
72													
73		Total Revenues	42,000.00	59,663.64	42,000.00	12,836.90	30.56%		52,000.00	10,000.00	23.81%		54,202.66
74		Total Expenditures	310,354.00	308,876.81	316,480.00	82,276.13	26.00%		356,710.37	40,230.37	12.71%		279,835.07
75		Net Operations	(268,354.00)	(249,213.17)	(274,480.00)	(69,439.23)	25.30%		(304,710.37)	(30,230.37)	11.01%		(225,632.41)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Public Works															
2			FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual at 10/31/17	% Budget	FY19 Approved Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	FY14-FY17 Average	
3	Revenues															
4	10-30-000-334.00	State Aid to Highways	240,855.95	240,583.41	240,700.16	240,000.00	240,657.96	240,000.00	120,224.29	50.09%	240,000.00	-	0.00%		240,699.37	
5	10-30-000-342.20	Sale of Equipment		9,155.00	-	-	-	-	-	n/a	-	-	n/a		4,577.50	
6	10-30-000-344.12	Transfer In from Road/SW Fund	-	-	-	-	-	200,000.00	-	0.00%	-	(200,000.00)	-100.00%			
7	10-30-000-344.30	Public Works Fees	2,802.00	2,480.00	2,810.00	2,500.00	2,740.00	2,500.00	355.00	14.20%	2,500.00	-	0.00%		2,708.00	
8	10-30-000-345.00	Concession Vendor Fees	-	-	-	100.00	-	-	-	n/a	-	-	n/a		-	
9	10-30-000-345.10	Grange Rental Fees	-	-	-	-	-	-	-	n/a	7,800.00	7,800.00	n/a	added for Grange		
10																
11		Total Revenues	243,657.95	243,063.41	252,665.16	242,600.00	243,397.96	442,500.00	120,579.29	27.25%	250,300.00	(192,200.00)	-43.44%		245,696.12	
12																
13	Expenditures															
14	PW Administration															
15	10-30-429-110.00	Regular Salaries	92,645.77	105,517.28	100,916.67	113,489.00	36,366.82	36,101.00	10,488.75	29.05%	116,115.17	80,014.17	221.64%		83,861.64	
16	10-30-429-115.00	Part-Time Salaries	-	-	-	-	-	5,000.00	-	0.00%	-	(5,000.00)	-100.00%		-	
17	10-30-429-130.00	Overtime Salaries	-	-	-	-	178.41	-	6.64	n/a	-	-	n/a		44.60	
18	10-30-429-150.00	Insurance Buyout	-	-	-	-	-	-	500.00	n/a	13,000.00	13,000.00	n/a		-	
19	10-30-429-210.10	Group Health Insurance	15,175.20	18,533.39	21,740.39	15,112.00	19,230.87	7,696.00	6,232.55	80.98%	-	(7,696.00)	-100.00%		18,669.96	
20	10-30-429-210.15	Group Dental Insurance	1,411.39	1,209.03	1,029.87	1,231.00	411.24	415.00	139.84	33.70%	1,947.93	1,532.93	369.38%		1,015.38	
21	10-30-429-210.20	Vision Insurance					-	66.00	-	0.00%	462.01	396.01	600.02%		-	
22	10-30-429-210.30	Group Life Ins & Ad&D	374.28	421.55	352.33	456.00	68.78	330.00	35.52	10.76%	1,400.65	1,070.65	324.44%		304.24	
23	10-30-429-220.00	Social Security	6,958.90	7,921.46	7,541.49	8,682.00	2,765.65	2,762.00	820.30	29.70%	9,877.31	7,115.31	257.61%		6,296.88	
24	10-30-429-230.00	Retirement	4,749.19	5,508.56	5,318.90	5,970.00	1,997.49	1,986.00	604.73	30.45%	10,983.79	8,997.79	453.06%		4,393.54	
25	10-30-429-331.00	Land Fill Closure	7,370.50	5,659.10	13,109.05	8,000.00	8,598.93	8,000.00	1,212.50	15.16%	8,500.00	500.00	6.25%		8,684.40	
26	10-30-429-360.00	Contracted Services	3,503.86	10,096.14	7,466.10	7,400.00	100.80	7,850.00	-	0.00%	4,000.00	(3,850.00)	-49.04%		5,291.73	
27	10-30-429-360.10	Engineering Services	825.40	900.00	1,669.13	4,000.00	61,239.17	62,000.00	10,901.94	17.58%	40,000.00	(22,000.00)	-35.48%	expenses not attributed to a project	16,158.43	
28	10-30-429-430.10	Repair & Maint-Equipment						-	382.73	n/a	-	-	n/a			
29	10-30-429-530.10	Communications-Telephone	96.89	548.32	553.57	600.00	580.55	600.00	177.74	29.62%	-	(600.00)	-100.00%	moved to buildings & grounds	444.83	
30	10-30-429-530.20	Communications-Other	3,015.27	1,746.24	1,434.23	2,280.00	934.75	2,280.00	233.82	10.26%	1,500.00	(780.00)	-34.21%	PW Director cell phone (possibly includes iPad data as well)	1,782.62	
31	10-30-429-540.00	Advertising	455.19	463.26	204.02	650.00	144.50	650.00	169.65	26.10%	300.00	(350.00)	-53.85%		316.74	
32	10-30-429-580.00	Travel	2,385.08	-	335.88	550.00	106.22	550.00	-	0.00%	550.00	-	0.00%		706.80	
33	10-30-429-610.00	Postage	194.60	175.05	188.76	-	118.84	50.00	5.52	11.04%	100.00	50.00	100.00%		169.31	
34	10-30-429-611.00	Office Supplies	453.18	435.61	539.32	500.00	169.93	600.00	50.85	8.48%	600.00	-	0.00%		399.51	
35	10-30-429-612.00	General Supplies	-	92.47	-	300.00	151.81	600.00	-	0.00%	600.00	-	0.00%		61.07	
36	10-30-429-613.00	Technology	707.07	290.99	2,798.10	1,700.00	1,645.97	300.00	-	0.00%	500.00	200.00	66.67%		1,360.53	
37	10-30-429-626.00	Gasoline	593.08	927.92	930.92	540.00	601.93	576.00	233.07	40.46%	600.00	24.00	4.17%	Dave's truck	763.46	
38	10-30-429-640.00	Books And Periodicals	-	-	249.90	280.00	-	250.00	-	0.00%	250.00	-	0.00%		62.48	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Public Works															
2			FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual at 10/31/17	% Budget	FY19 Approved Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	FY14-FY17 Average	
39	10-30-429-740.00	Machinery & Equipment	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
40	10-30-429-743.00	Furniture And Fixtures	-	703.97	-	300.00	299.99	3,500.00	700.00	20.00%	3,500.00	-	0.00%		250.99	
41	10-30-429-810.00	Dues & Fees	7,154.25	7,249.00	10,491.00	7,797.00	11,996.50	5,005.00	5,500.00	109.89%	12,000.00	6,995.00	139.76%	CCRPC-MS4	9,222.69	
42	10-30-429-820.00	Professional Development	2,146.48	4,557.05	3,067.48	5,000.00	4,045.00	5,500.00	-	0.00%	1,500.00	(4,000.00)	-72.73%	APWA, all training for all PW staff (VTRANS not included), moved \$4K to Highways	3,454.00	
43	10-30-429-825.00	Small Tools	-	196.91	-	200.00	-	200.00	-	0.00%	-	(200.00)	-100.00%		49.23	
44																
45		Total PW Administration	150,215.58	173,153.30	179,937.11	185,037.00	151,754.15	152,867.00	38,396.15	25.12%	228,286.86	75,419.86	49.34%		163,765.04	
46																
47		Highways														
48	10-30-430-110.00	Regular Salaries	278,219.43	298,663.68	313,008.70	319,007.00	327,187.08	357,561.00	98,121.98	27.44%	346,042.93	(11,518.07)	-3.22%		304,269.72	
49	10-30-430-111.00	Retirement Buyout	22,254.84	-	-	-	-	-	-	n/a	-	-	n/a		5,563.71	
50	10-30-430-115.00	Part-Time Salaries	2,735.21	6,496.59	3,430.06	12,000.00	7,334.45	12,000.00	4,036.50	33.64%	12,000.00	-	0.00%		4,999.08	
51	10-30-430-130.00	Over Time Salaries	27,276.12	25,400.80	14,523.94	25,000.00	31,244.62	25,000.00	934.02	3.74%	25,000.00	-	0.00%		24,611.37	
52	10-30-430-150.00	Insurance Buyout	8,216.74	19,500.12	21,250.20	21,250.00	21,250.20	26,000.00	7,083.40	27.24%	24,250.00	(1,750.00)	-6.73%		17,554.32	
53	10-30-430-210.10	Group Health Insurance	63,002.73	45,096.83	57,539.97	62,570.00	64,026.81	61,130.00	21,561.98	35.27%	57,375.51	(3,754.49)	-6.14%		57,416.59	
54	10-30-430-210.15	Group Dental Insurance	8,142.36	6,709.02	7,798.22	8,035.00	8,138.81	8,439.00	2,676.09	31.71%	7,127.04	(1,311.96)	-15.55%		7,697.10	
55	10-30-430-210.20	Vision Insurance					-	1,211.00	-	0.00%	1,531.39	320.39	26.46%		-	
56	10-30-430-210.30	Group Life Ins & Ad&D	987.63	889.78	929.20	1,116.00	982.80	3,234.00	352.28	10.89%	3,746.30	512.30	15.84%		947.35	
57	10-30-430-220.00	Social Security	25,762.69	26,292.28	26,236.16	29,166.00	28,800.81	32,479.00	8,260.29	25.43%	31,366.75	(1,112.25)	-3.42%		26,772.99	
58	10-30-430-230.00	Retirement	16,309.13	18,359.18	19,050.11	20,085.00	20,629.25	22,461.00	5,784.12	25.75%	21,919.48	(541.52)	-2.41%		18,586.92	
59	10-30-430-290.00	Other Employee Benefit	1,125.28	1,397.75	1,973.49	1,635.00	1,322.41	-	-	n/a	2,730.00	2,730.00	n/a		1,454.73	
60	10-30-430-330.00	Other Professional	-	-	-	250.00	465.00	250.00	-	0.00%	-	(250.00)	-100.00%		116.25	
61	10-30-430-340.00	Technical	-	-	-	300.00	358.50	300.00	-	0.00%	300.00	-	0.00%	engineering testing (compaction/concrete)	89.63	
62	10-30-430-360.00	Contracted Services	11,871.28	15,464.68	5,494.43	20,000.00	23,715.00	20,000.00	4,000.00	20.00%	22,500.00	2,500.00	12.50%	tree removal, crosswalks/stop bars, emergency storm costs, blasting	14,136.35	
63	10-30-430-380.00	Laundry Services	-	-	-	-	-	-	74.00	n/a	500.00	500.00	n/a		-	
64	10-30-430-426.00	Erosion Control	2,805.53	3,637.71	2,557.25	3,500.00	594.65	3,500.00	2,499.50	71.41%	3,500.00	-	0.00%		2,398.79	
65	10-30-430-430.00	Repairs Maintenance	2,587.54	1,485.70	768.83	1,500.00	1,489.36	1,500.00	1,367.79	91.19%	1,500.00	-	0.00%		1,582.86	
66	10-30-430-430.10	Vehicle Maintenance	77,547.20	69,186.22	51,365.86	65,000.00	72,207.05	70,000.00	11,879.35	16.97%	75,000.00	5,000.00	7.14%	all PW vehicles except Director's truck and mowers, includes Town car	67,576.58	
67	10-30-430-431.05	Storm Water Maintenance	436.00	-	-	500.00	-	500.00	100.80	20.16%	1,500.00	1,000.00	200.00%	concrete/masonry to repair risers on catch basins (non-capital repairs)	109.00	
68	10-30-430-442.00	Rental Of Equipment/Vehicle	1,202.99	2,158.75	619.81	2,500.00	1,948.63	2,500.00	4,136.00	165.44%	4,000.00	1,500.00	60.00%		1,482.55	
69	10-30-430-450.10	Paving	257,000.00	260,000.00	4,311.31	397,500.00	148,418.25	600,000.00	6,979.00	1.16%	300,000.00	(300,000.00)	-50.00%		167,432.39	
70	10-30-430-450.11	Paving - Sanderson Road					63,342.46	-	-	n/a	-	-	n/a		63,342.46	
71	10-30-430-450.15	Paving From Assigned FB		(223,261.00)	224,920.76	-	440,249.15	-	-	n/a	-	-	n/a	funds may be available, won't know until all projects are complete spring of 2018	147,302.97	
72	10-30-430-450.20	Asphalt	12,880.00	9,503.10	8,607.05	12,000.00	8,722.50	12,000.00	1,696.85	14.14%	12,000.00	-	0.00%		9,928.16	
73	10-30-430-530.10	Communications-Telephone	495.52	469.74	346.36	500.00	49.01	500.00	16.59	3.32%	-	(500.00)	-100.00%	moved to buildings & grounds	340.16	
74	10-30-430-530.20	Communications-Other	-	885.52	1,015.50	960.00	1,156.14	960.00	194.28	20.24%	1,200.00	240.00	25.00%	2 cell phones	764.29	
75	10-30-430-601.10	Winter Salt	135,318.87	110,472.40	89,605.43	160,000.00	187,698.86	168,000.00	-	0.00%	180,000.00	12,000.00	7.14%		130,773.89	
76	10-30-430-601.20	Winter Sand	4,019.58	16,353.60	3,710.00	27,000.00	26,029.00	27,000.00	27,000.00	100.00%	30,400.00	3,400.00	12.59%	3200 tons x \$9.50	12,528.05	
77	10-30-430-602.10	Chloride	15,657.60	17,458.42	13,304.44	31,950.00	21,129.88	36,850.00	7,384.10	20.04%	37,000.00	150.00	0.41%		16,887.59	
78	10-30-430-602.20	Plant Mix / Gravel	42,881.11	23,216.58	12,328.95	40,000.00	45,706.07	40,000.00	11,326.89	28.32%	40,000.00	-	0.00%		31,033.18	
79	10-30-430-611.00	Office Supplies	-	39.00	-	100.00	-	100.00	-	0.00%	100.00	-	0.00%		9.75	
80	10-30-430-612.00	General Supplies	899.43	1,458.71	5,553.03	6,600.00	5,813.12	6,750.00	1,515.41	22.45%	6,750.00	-	0.00%		3,431.07	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Public Works															
2			FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual at 10/31/17	% Budget	FY19 Approved Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	FY14-FY17 Average	
81	10-30-430-612.10	Plow Supplies	11,947.22	11,940.00	1,838.49	10,500.00	-	14,000.00	-	0.00%	14,000.00	-	0.00%		6,431.43	
82	10-30-430-613.00	Technology	1,349.06	-	895.00	150.00	2,232.83	150.00	-	0.00%	150.00	-	0.00%		1,119.22	
83	10-30-430-615.00	Culverts	2,616.96	52.85	13,792.63	9,000.00	3,367.49	9,000.00	1,190.00	13.22%	9,000.00	-	0.00%		4,957.48	
84	10-30-430-616.00	Traffic Signs	3,381.67	8,702.19	5,871.47	9,000.00	10,957.66	9,000.00	(120.00)	-1.33%	10,000.00	1,000.00	11.11%		7,228.25	
85	10-30-430-625.00	Diesel Fuel	72,134.44	57,686.19	29,290.82	58,500.00	39,222.10	39,000.00	4,793.71	12.29%	40,000.00	1,000.00	2.56%		49,583.39	
86	10-30-430-626.00	Gasoline	1,614.50	1,497.24	830.87	1,013.00	845.92	1,080.00	418.75	38.77%	1,200.00	120.00	11.11%	includes Town car	1,197.13	
87	10-30-430-650.00	Employee Clothing	2,100.65	2,973.45	2,094.87	3,000.00	4,768.40	4,315.00	678.43	15.72%	4,500.00	185.00	4.29%		2,984.34	
88	10-30-430-730.00	Guardrails	-	3,591.00	-	4,000.00	-	4,000.00	312.55	7.81%	10,000.00	6,000.00	150.00%	post/cable on Lake Rd (\$21,000) project on hold prior years due to insufficient budget	897.75	
89	10-30-430-740.00	Machinery And Equipment	-	1,174.99	479.96	500.00	926.86	1,600.00	-	0.00%	2,000.00	400.00	25.00%		645.45	
90	10-30-430-810.00	Dues & Fees	-	-	-	-	-	-	47.00	n/a	-	-	n/a		-	
91	10-30-430-820.00	Professional Development	-	-	-	-	-	-	-	n/a	4,000.00	4,000.00	n/a	moved from PW Admin line	-	
92	10-30-430-825.00	Small Tools	899.36	787.34	-	500.00	685.00	750.00	377.87	50.38%	750.00	-	0.00%		592.93	
93	10-30-430-990.00	Transfer Out	5,201.50	-	-	-	-	-	-	n/a	-	-	n/a		1,300.38	
94																
95		Total Highways	1,120,880.17	845,740.41	945,343.17	1,366,187.00	1,623,016.13	1,623,120.00	236,679.53	14.58%	1,344,939.42	(278,180.58)	-17.14%	\$100,000 paving, guardrails, salt/sand	1,133,744.97	
96																
97	Buildings & Grounds															
98	10-30-432-110.00	Regular Salaries	80,111.41	74,289.97	58,622.15	77,992.00	80,833.68	60,924.00	24,775.13	40.67%	82,615.10	21,691.10	35.60%		73,464.30	
99	10-30-432-115.00	Part Time Employees	14,302.04	13,337.29	13,999.50	15,000.00	1,481.74	16,000.00	-	0.00%	16,000.00	-	0.00%		10,780.14	
100	10-30-432-130.00	Overtime	5,421.57	1,189.16	1,730.12	4,000.00	4,626.47	4,000.00	286.62	7.17%	7,500.00	3,500.00	87.50%		3,241.83	
101	10-30-432-150.00	Insurance Buyout	6,450.04	6,500.04	4,749.96	4,750.00	4,749.96	-	1,583.32	n/a	1,750.00	1,750.00	n/a		5,612.50	
102	10-30-432-210.10	Group Health Insurance	10,278.47	3,701.28	4,474.26	22,745.00	9,470.06	35,886.00	4,554.36	12.69%	25,207.71	(10,678.29)	-29.76%		6,981.02	
103	10-30-432-210.15	Group Dental Insurance	2,316.77	2,584.48	1,881.26	1,804.00	2,089.61	2,286.00	776.88	33.98%	1,611.96	(674.04)	-29.49%		2,218.03	
104	10-30-432-210.20	Vision Insurance					-	343.00	-	0.00%	414.35	71.35	20.80%		-	
105	10-30-432-210.30	Group Life Ins & Ad&D	245.73	323.95	340.44	296.00	313.80	472.00	86.30	18.28%	865.06	393.06	83.27%		305.98	
106	10-30-432-220.00	Social Security	8,002.37	7,091.43	5,985.80	7,783.00	6,908.22	6,191.00	2,022.08	32.66%	8,281.52	2,090.52	33.77%		6,996.96	
107	10-30-432-230.00	Retirement Contributions	4,719.70	4,462.65	3,691.07	4,770.00	4,112.61	3,571.00	1,026.35	28.74%	5,167.41	1,596.41	44.70%		4,246.51	
108	10-30-432-290.00	Other Employee Benefits	414.00	699.19	627.50	890.00	334.20	-	-	n/a	390.00	390.00	n/a		518.72	
109	10-30-432-330.00	Other Professional Service	-	-	-	-	-	-	-	n/a	-	-	n/a		-	
110	10-30-432-340.10	Technical-Cemeteries	635.00	675.70	400.00	11,850.00	20,262.80	29,350.00	4,946.90	16.85%	30,000.00	650.00	2.21%	contracted mowing, spring/fall cleanup (FY19 last year of contract)	5,493.38	
111	10-30-432-360.00	Contracted Services	4,423.99	-	1,105.00	-	-	2,500.00	-	0.00%	2,500.00	-	0.00%	floor care	1,382.25	
112	10-30-432-380.00	Laundry Services	-	-	-	-	-	-	220.87	n/a	1,000.00	1,000.00	n/a		-	
113	10-30-432-411.00	Water/Sewer	3,162.64	3,139.83	3,658.56	6,650.00	2,770.69	3,500.00	1,527.99	43.66%	3,500.00	-	0.00%		3,182.93	
114	10-30-432-421.00	Disposal & Refuse	5,304.95	6,457.68	5,987.32	6,500.00	6,327.04	6,500.00	1,078.37	16.59%	7,000.00	500.00	7.69%		6,019.25	

	A	B	F	G	H	I	J	K	L	M	N	O	P
1	Police Department												
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual at 10/31/17	% Budget		FY19 Approved Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	FY14-FY17 Average
3	Revenues												
4	10-20-000-342.00	Police Fines And Costs	20,000.00	23,288.83	20,000.00	18,578.38	92.89%		25,000.00	5,000.00	25.00%		22,818.71
5	10-20-000-342.10	Police Fees	2,600.00	3,045.16	2,600.00	1,511.00	58.12%		2,600.00	-	0.00%		2,687.29
6	10-20-000-342.11	Police Contracts	50,000.00	39,618.75	30,000.00	6,355.00	21.18%		10,765.00	(19,235.00)	-64.12%	equals total cost of contract salaries from payroll budget, 189 bridge contracts ending	66,893.59
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		174.00
9	10-20-000-342.41	GR0672 2015 DUI SHARP	-	-	-	-	n/a		-	-	n/a		226.61
10	10-20-000-342.42	NH16402-159 2016 OP SHARP	-	1,442.41	-	-	n/a		-	-	n/a		954.63
11	10-20-000-342.43	Police Safety Grants	-	4,502.78	-	-	n/a		-	-	n/a		2,766.60
12	10-20-000-342.52	Sale Of Bulletproof Vest	-	-	-	-	n/a		-	-	n/a		75.00
13	10-20-000-342.53	Governor Highway Safety	-	-	-	-	n/a		-	-	n/a		46.85
14	10-20-000-342.54	Ballistic Vests Grant	-	2,359.50	1,800.00	472.50	26.25%		1,800.00	-	0.00%		1,359.63
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		5.00
17	10-20-000-342.57	COPS Grant	-	-	-	-	n/a		-	-	n/a		38,837.90
18	10-20-000-342.58	SRO Grant	-	-	-	-	n/a		-	-	n/a		31,236.00
19	10-20-000-342.59	School SRO Reimbursement	75,000.00	56,062.01	75,000.00	-	0.00%		75,000.00	-	0.00%		19,342.71
20	10-20-000-342.65	PACIF Grant - Police	-	-	-	-	n/a		-	-	n/a		605.61
21													
22		Total Departmental Revenues	150,600.00	130,339.44	129,400.00	26,916.88	20.80%		115,165.00	(14,235.00)	-11.00%		176,737.04
23													
24	Expenditures												
25	10-20-420-110.00	Regular Salaries	1,018,755.00	978,245.29	1,036,743.00	301,235.33	29.06%		995,407.52	(41,335.48)	-3.99%		932,993.83
26	10-20-420-110.10	Shift Differential	18,000.00	17,858.36	18,000.00	5,250.98	29.17%		18,000.00	-	0.00%		17,162.63
27	10-20-420-110.20	Instructor Salaries	1,000.00	722.48	1,000.00	443.25	44.33%		1,000.00	-	0.00%		789.94
28	10-20-420-120.00	Temporary Salaries	20,000.00	11,167.45	20,000.00	3,780.98	18.90%		13,000.00	(7,000.00)	-35.00%		12,738.36
29	10-20-420-130.00	Overtime	86,000.00	80,525.79	82,000.00	28,932.91	35.28%		85,000.00	3,000.00	3.66%	apply contract increase to FY17 actual to estimate FY19 budget	77,654.91
30	10-20-420-140.00	Contract Salaries	50,000.00	33,626.16	21,200.00	6,096.59	28.76%		10,000.00	(11,200.00)	-52.83%	189 bridge contracts ending	49,420.77
31	10-20-420-150.00	Insurance Buyout	14,000.00	23,833.58	25,500.00	7,000.08	27.45%		21,000.00	(4,500.00)	-17.65%		14,037.63
32	10-20-420-170.00	Travel Allowance	900.00	900.00	900.00	300.00	33.33%		900.00	-	0.00%		900.00
33	10-20-420-190.00	Physical Fitness	4,025.00	2,225.00	5,000.00	-	0.00%		5,000.00	-	0.00%		2,125.00
34	10-20-420-210.10	Group Health Insurance	222,355.00	167,666.71	196,081.00	65,276.58	33.29%		225,155.09	29,074.09	14.83%		153,511.30
35	10-20-420-210.15	Group Dental Insurance	15,384.00	12,287.48	13,544.00	4,366.54	32.24%		13,815.83	271.83	2.01%		12,694.29
36	10-20-420-210.20	Vision Insurance		-	2,108.00	-	0.00%		3,246.95	1,138.95	54.03%		-
37	10-20-420-210.30	Group Life Ins & Ad&D	3,500.00	2,882.88	9,719.00	1,031.70	10.62%		10,145.69	426.69	4.39%		2,800.21

	A	B	F	G	H	I	J	K	L	M	N	O	P
1	Police Department												
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual at 10/31/17	% Budget		FY19 Approved Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	FY14-FY17 Average
38	10-20-420-220.00	Social Security	92,462.00	85,333.72	92,307.00	26,121.90	28.30%		87,539.53	(4,767.47)	-5.16%		82,100.17
39	10-20-420-230.00	Retirement Contributions	110,626.00	104,955.14	111,279.00	32,308.76	29.03%		107,488.77	(3,790.23)	-3.41%		101,138.03
40	10-20-420-330.00	Other Professional	6,950.00	1,093.96	8,500.00	30.00	0.35%		10,260.00	1,760.00	20.71%		2,418.38
41	10-20-420-340.00	Technical	114,999.00	131,451.84	133,871.00	5,223.82	3.90%		156,212.00	22,341.00	16.69%	Increase due to Axon cruiser cameras and body cameras (est. \$8000), Tech Group Cloud storage and back-up cust \$5280, add \$2000 for File on Q	110,412.12
42	10-20-420-430.10	Vehicle Maintenance	16,390.00	12,402.24	19,000.00	5,669.79	29.84%		19,000.00	-	0.00%		15,538.44
43	10-20-420-430.20	Photocopier Maintenance	4,500.00	1,741.20	3,200.00	1,248.67	39.02%		3,500.00	300.00	9.38%	lease up 7/5/18	2,388.90
44	10-20-420-530.10	Communications-Telephone	5,225.00	4,755.47	5,225.00	1,291.43	24.72%		-	(5,225.00)	-100.00%	moved to buildings & grounds	4,490.89
45	10-20-420-530.20	Communications-Other	9,025.00	15,208.06	8,200.00	2,027.61	24.73%		15,100.00	6,900.00	84.15%		8,356.40
46	10-20-420-540.00	Advertising	650.00	4,429.50	1,300.00	-	0.00%		1,300.00	-	0.00%		1,657.09
47	10-20-420-550.00	Printing And Binding	1,090.00	315.00	1,000.00	-	0.00%		2,145.00	1,145.00	114.50%		776.88
48	10-20-420-570.00	C.C.Special Investigation	15,987.00	15,987.00	19,591.00	19,591.00	100.00%		19,748.00	157.00	0.80%	final number based on letter from CUSI dated 11/22/17	13,822.75
49	10-20-420-580.00	Travel	5,169.00	2,880.26	4,500.00	502.72	11.17%		4,500.00	-	0.00%		1,871.05
50	10-20-420-610.00	Postage	-	540.88	650.00	90.31	13.89%		650.00	-	0.00%		439.93
51	10-20-420-611.00	Office Supplies	3,600.00	3,377.52	3,600.00	598.44	16.62%		3,600.00	-	0.00%		2,890.34
52	10-20-420-612.00	General Supplies	14,000.00	16,375.14	13,000.00	1,089.71	8.38%		13,000.00	-	0.00%		13,112.90
53	10-20-420-613.00	Technology	3,385.00	3,544.00	3,494.00	3,952.00	113.11%		3,500.00	6.00	0.17%		1,698.49
54	10-20-420-626.00	Gasoline	28,125.00	31,062.38	30,000.00	8,038.85	26.80%		32,000.00	2,000.00	6.67%	2 additional cars added in FY18	37,392.61
55	10-20-420-640.00	Books & Periodicals	400.00	-	-	-	n/a		-	-	n/a		-
56	10-20-420-650.00	Uniforms	14,400.00	16,490.98	14,400.00	2,463.16	17.11%		14,400.00	-	0.00%		12,795.98
57	10-20-420-740.00	Machinery & Equipment	-	-	-	-	n/a		-	-	n/a		7,439.99
58	10-20-420-741.00	Donated Equipment	-	-	-	-	n/a		-	-	n/a		-
59	10-20-420-743.00	Furniture And Fixtures	350.00	4,492.21	400.00	-	0.00%		2,000.00	1,600.00	400.00%		1,185.74
60	10-20-420-810.00	Dues And Fees	615.00	310.00	650.00	100.00	15.38%		850.00	200.00	30.77%		437.50
61	10-20-420-820.00	Professional Development	6,600.00	5,214.06	8,500.00	1,312.92	15.45%		8,500.00	-	0.00%	each officer is required to have 25 hours per year of training	5,785.14
62	10-20-420-825.00	Gym Membership	2,300.00	2,736.44	4,200.00	160.00	3.81%		4,500.00	300.00	7.14%		2,559.83
63	10-20-420-830.00	Youth Program	1,200.00	972.89	1,200.00	407.19	33.93%		1,200.00	-	0.00%		733.62
64	10-20-420-870.00	Ballistic Vests Grant	3,000.00	5,666.00	3,600.00	-	0.00%		4,710.00	1,110.00	30.83%		4,335.25
65	10-20-420-880.00	Firearms	650.00	-	-	-	n/a		650.00	650.00	n/a		-
66	10-20-420-890.00	Canine Unit	2,500.00	1,590.56	2,000.00	539.77	26.99%		2,000.00	-	0.00%		1,368.03
67													
68		Total Revenues	150,600.00	130,339.44	129,400.00	26,916.88	20.80%		115,165.00	(14,235.00)	-11.00%		176,737.04
69		Total Expenditures	1,918,117.00	1,804,867.63	1,925,462.00	536,482.99	27.86%		1,920,024.37	(5,437.63)	-0.28%		1,713,975.24
70		Net Operations	(1,767,517.00)	(1,674,528.19)	(1,796,062.00)	(509,566.11)	28.37%		(1,804,859.37)	(8,797.37)	0.49%		(1,537,238.20)

	A	B	F	G	H	I	J	K	L	M	N	O	P
1	Fire & Rescue												
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual at 10/31/17	% Budget		FY19 Approved Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	FY14-FY17 Average
3	Expenditures - Public Safety Admin												
4	10-20-424-110.00	Regular Salaries	-	-	-	-	n/a		21,840.00	21,840.00	n/a		-
5	10-20-424-115.00	Part Time Salaries	-	-	-	-	n/a		37,337.28	37,337.28	n/a		-
6	10-20-424-210.10	Group Health Insurance	-	-	-	-	n/a		3,713.76	3,713.76	n/a		-
7	10-20-424-210.15	Group Dental Insurance	-	-	-	-	n/a		211.86	211.86	n/a		-
8	10-20-424-210.20	Vision Insurance	-	-	-	-	n/a		63.57	63.57	n/a		-
9	10-20-424-210.30	Group Life Ins & Ad&D	-	-	-	-	n/a		248.39	248.39	n/a		-
10	10-20-424-220.00	Social Security	-	-	-	-	n/a		4,527.06	4,527.06	n/a		-
11	10-20-424-230.00	Retirement Contributions	-	-	-	-	n/a		2,951.70	2,951.70	n/a		-
12	10-20-424-610.00	Postage	-	-	-	-	n/a		400.00	400.00	n/a	add account to postage meter	-
13	10-20-424-611.00	Office Supplies	-	-	-	-	n/a		100.00	100.00	n/a		-
14	10-20-424-613.00	Technology	-	-	-	-	n/a		500.00	500.00	n/a		-
15	10-20-424-743.00	Furniture & Fixtures	-	-	-	-	n/a		250.00	250.00	n/a		-
16	10-20-424-810.00	Dues And Fees	-	-	-	-	n/a		125.00	125.00	n/a	National Association of State EMS Officers	-
17	10-20-424-820.00	Professional Development	-	-	-	-	n/a		130.00	130.00	n/a	conferences	-
18													
19		Total Public Safety Admin Expenditures	-	-	-	-	#DIV/0!		72,398.61	72,398.61	#DIV/0!		-
20													
21	Revenues - Fire												
22	10-20-000-343.00	Fire Dept Fees	200.00	1,000.00	200.00	20.00	10.00%		200.00	-	0.00%		346.73
23	10-20-000-343.12	Transfer from Fire/Rescue Reserve	59,095.00	58,414.58	59,095.00	-	0.00%		59,095.00	-	0.00%		44,151.15
24													
25		Total Revenue	59,295.00	59,414.58	59,295.00	20.00	0.03%		59,295.00	-	0.00%		44,497.88
26													
27	Expenditures - Fire												
28	10-20-421-110.00	Regular Salaries	27,481.00	12,745.08	28,083.00	-	0.00%		-	(28,083.00)	-100.00%		15,100.94
29	10-20-421-115.00	Part Time Salaries	-	-	-	1,920.00	n/a		-	-	n/a		-
30	10-20-421-120.00	Temporary Salaries	82,000.00	91,628.01	84,460.00	20,197.07	23.91%		75,735.90	(8,724.10)	-10.33%		80,858.20
31	10-20-421-210.10	Group Health Insurance	10,549.00	8,057.03	9,846.00	-	0.00%		-	(9,846.00)	-100.00%		5,913.81
32	10-20-421-210.15	Group Dental Insurance	762.00	554.85	747.00	-	0.00%		-	(747.00)	-100.00%		533.99
33	10-20-421-210.20	Vision Insurance	-	-	106.00	-	0.00%		-	(106.00)	-100.00%		-
34	10-20-421-210.30	Group Life Ins & Ad&D	127.00	90.40	294.00	-	0.00%		-	(294.00)	-100.00%		83.32
35	10-20-421-220.00	Social Security	8,376.00	7,970.57	8,421.00	1,691.96	20.09%		5,793.80	(2,627.20)	-31.20%		7,224.13
36	10-20-421-230.00	Retirement Contributions	1,993.00	896.81	2,036.00	-	0.00%		-	(2,036.00)	-100.00%		1,070.91
37	10-20-421-330.00	Other Professional	5,250.00	3,543.00	4,500.00	-	0.00%		4,500.00	-	0.00%	Firefighter Physicals 15 X \$300.00 each	2,730.25
38	10-20-421-335.00	CAG Commission	400.00	-	10.00	-	0.00%		-	(10.00)	-100.00%		-
39	10-20-421-340.00	Technical	55,600.00	58,521.63	60,936.00	830.00	1.36%		62,484.00	1,548.00	2.54%	25% Dispatching contract, E-dispatch service \$1050 yr	48,013.31
40	10-20-421-430.10	Vehicle/Equip Maintenance	24,000.00	35,698.91	24,000.00	13,140.54	54.75%		26,000.00	2,000.00	8.33%	Aging Apparatus, Tire replacement due Water 1, Engine 1 (Approx. Cost \$6000.00) (Annual equipment and apparatus certification \$7762)	22,711.16

	A	B	F	G	H	I	J	K	L	M	N	O	P
1	Fire & Rescue												
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual at 10/31/17	% Budget		FY19 Approved Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	FY14-FY17 Average
66	Revenues - Rescue												
67	10-20-000-343.10	Rescue Fees	225,000.00	272,960.36	235,000.00	93,063.42	39.60%		250,000.00	15,000.00	6.38%		226,678.41
68	10-20-000-343.13	Transfer From Emergency Mgmt	-	-	-	-	n/a		-	-	n/a		-
69	10-20-000-343.56	Rescue Donations	3,100.00	7,188.00	4,500.00	518.50	11.52%		5,500.00	1,000.00	22.22%		6,127.40
70	10-20-490-361.00	Interest On Rescue Donations	-	-	-	-	n/a		-	-	n/a		5.39
71													
72		Total Revenue	228,100.00	280,148.36	239,500.00	93,581.92	39.07%		255,500.00	16,000.00	6.68%		232,811.20
73													
74	Expenditures - Rescue												
75	10-20-422-110.00	Regular Salaries	27,475.00	28,394.88	28,078.00	-	0.00%		-	(28,078.00)	-100.00%		38,010.33
76	10-20-422-115.00	Part Time Salaries	-	-	-	1,920.00	n/a		64,272.00	64,272.00	n/a		-
77	10-20-422-120.00	Temporary Salaries	104,238.00	89,731.76	133,264.00	23,706.38	17.79%		96,184.61	(37,079.39)	-27.82%		83,153.91
78	10-20-422-210.10	Group Health Insurance	10,549.00	10,081.96	9,846.00	-	0.00%		3,713.76	(6,132.24)	-62.28%		9,535.75
79	10-20-422-210.15	Group Dental Insurance	762.00	554.76	747.00	-	0.00%		211.86	(535.14)	-71.64%		867.30
80	10-20-422-210.20	Vision Insurance		-	106.00	-	0.00%		63.57	(42.43)	-40.03%		-
81	10-20-422-210.30	Group Life Ins & Ad&D	127.00	90.40	294.00	-	0.00%		248.39	(45.61)	-15.52%		133.43
82	10-20-422-220.00	Social Security	12,277.00	9,074.20	12,343.00	1,960.50	15.88%		12,274.93	(68.07)	-0.55%		9,140.08
83	10-20-422-230.00	Retirement Contributions	4,830.00	3,194.17	4,878.00	316.60	6.49%		3,771.30	(1,106.70)	-22.69%		3,463.03
84	10-20-422-330.00	Other Professional	2,200.00	1,025.00	2,400.00	230.00	9.58%		2,400.00	-	0.00%		2,313.38
85	10-20-422-340.00	Technical	62,350.00	61,165.32	71,061.00	2,330.00	3.28%		73,548.14	2,487.13	3.50%	dispatch and physicals	48,786.73
86	10-20-422-360.00	Contracted Services	11,250.00	12,824.77	11,750.00	3,652.48	31.08%		11,750.00	-	0.00%		11,428.00
87	10-20-422-430.10	Vehicle/Equip.Maintenance	8,000.00	9,678.63	8,000.00	672.36	8.40%		8,000.00	-	0.00%		10,330.11
88	10-20-422-430.20	Photocopier Maintenance	375.00	-	375.00	-	0.00%		375.00	-	0.00%		-
89	10-20-422-530.10	Communications-Telephone	600.00	527.15	600.00	173.24	28.87%		-	(600.00)	-100.00%	moved to buildings & grounds	526.95
90	10-20-422-530.20	Communications-Other	1,500.00	1,191.23	1,650.00	297.24	18.01%		1,650.00	-	0.00%	wifi cards and trac phones	1,486.81
91	10-20-422-540.00	Advertising	400.00	51.00	400.00	51.00	12.75%		400.00	-	0.00%		185.54
92	10-20-422-550.00	Printing & Binding	250.00	-	250.00	-	0.00%		250.00	-	0.00%		-
93	10-20-422-580.00	Travel	200.00	-	200.00	-	0.00%		200.00	-	0.00%		47.16
94	10-20-422-610.00	Postage	-	68.50	50.00	27.45	54.90%		50.00	-	0.00%		33.47
95	10-20-422-611.00	Office Supplies	550.00	240.34	550.00	234.44	42.63%		550.00	-	0.00%		446.17
96	10-20-422-612.00	General Supplies	22,500.00	16,981.72	25,000.00	3,799.91	15.20%		25,000.00	-	0.00%		20,314.10
97	10-20-422-613.00	Technology	990.00	1,110.00	825.00	560.00	67.88%		825.00	-	0.00%		277.50
98	10-20-422-625.00	Diesel Fuel	6,250.00	4,600.88	5,000.00	1,326.45	26.53%		5,000.00	-	0.00%		6,352.35
99	10-20-422-640.00	Books & Periodicals	175.00	-	175.00	-	0.00%		175.00	-	0.00%		112.50
100	10-20-422-650.00	Uniforms	1,500.00	-	1,500.00	157.00	10.47%		1,500.00	-	0.00%		563.31
101	10-20-422-740.00	Machinery/Equipment	10,000.00	5,587.77	10,000.00	4,053.94	40.54%		10,000.00	-	0.00%		7,793.89
102	10-20-422-740.10	Ambulance From Assigned Fb	-	-	-	-	n/a		-	-	n/a		35,737.50
103	10-20-422-743.00	Furniture & Fixtures	250.00	2,165.73	250.00	-	0.00%		250.00	-	0.00%		541.43

	A	B	F	G	H	I	J	K	L	M	N	O	P
1	Fire & Rescue												
2			FY17 Budget	FY17 Actual	FY18 Budget	FY18 Actual at 10/31/17	% Budget		FY19 Approved Budget	Dollar Change from Prior Year	Percent Change from Prior Year	Notes	FY14-FY17 Average
104	10-20-422-810.00	Dues And Fees	400.00	9,986.38	400.00	220.00	55.00%		9,400.00	9,000.00	2250.00%	State of VT annual ambulance agency assessment not budgeted in FY17 (VSA 1959)- this is a calculated amount of 3.5% of insurance revenues	2,631.60
105	10-20-422-820.00	Professional Development	9,600.00	8,416.46	11,000.00	109.99	1.00%		11,000.00	-	0.00%		7,009.19
106	10-20-422-830.00	Public Education Material	1,000.00	508.93	1,000.00	-	0.00%		1,000.00	-	0.00%		265.06
107	10-20-422-850.00	Donation Expense	4,500.00	4,019.96	4,500.00	-	0.00%		4,500.00	-	0.00%		4,077.48
108													
109		Total Rescue Revenues	228,100.00	280,148.36	239,500.00	93,581.92	39.07%		255,500.00	16,000.00	6.68%		232,811.20
110		Total Rescue Expenditures	305,098.00	281,271.90	346,492.00	45,798.98	13.22%		348,563.54	2,071.54	0.60%		287,695.29
111		Net Operations	(76,998.00)	(1,123.54)	(106,992.00)	47,782.94	-44.66%		(93,063.54)	13,928.46	-13.02%		(54,884.09)
112													
113		Total Public Safety Revenues	287,395.00	339,562.94	298,795.00	93,601.92	31.33%		314,795.00	16,000.00	5.35%		
114		Total Public Safety Expenditures	581,136.00	559,632.71	626,951.00	95,925.77	15.30%		654,165.85	27,214.85	4.34%		
115		Net Operations	(293,741.00)	(220,069.77)	(328,156.00)	(2,323.85)	0.71%		(339,370.85)	(11,214.85)	3.42%		