

Fiscal Year 2018 - 2019

Expenses

| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
|---|-------------------------|-----------------------------|-------------------------|-------------------------|
| 10-7-10 TOWN CLERK OFFICE | | | | |
| 10-7-10-10.00 Office Salaries | 119,031 | 124,507 | 122,605 | 127,486 |
| 10-7-10-10.01 B.C.A. salaries | 1,500 | 560 | 1,500 | 1,500 |
| 10-7-10-10.02 Election workers salaries | 1,750 | 1,720 | 1,750 | 1,750 |
| 10-7-10-10.03 Misc Exp | 1,000 | 1,104 | 1,000 | 1,000 |
| 10-7-10-11.00 Office fica/medi | 9,106 | 9,395 | 9,380 | 9,753 |
| 10-7-10-12.00 Office VMERS | 7,742 | 8,393 | 7,975 | 8,452 |
| 10-7-10-13.00 Office disability/life | 850 | 638 | 850 | 800 |
| 10-7-10-14.00 Office Health Insurance | 15,500 | 22,083 | 15,500 | 36,891 |
| 10-7-10-14.01 Office dental insurance | 470 | 229 | 470 | 230 |
| 10-7-10-15.00 Office Mileage | 1,000 | 1,039 | 1,000 | 1,000 |
| 10-7-10-26.00 Audit | 10,000 | 11,000 | 12,000 | 12,000 |
| 10-7-10-26.01 Auditing consultations | 3,500 | 3,124 | 4,000 | 6,000 |
| 10-7-10-26.02 Ballots / Town Report | 7,000 | 6,264 | 7,000 | 7,000 |
| 10-7-10-26.03 Advertising | 500 | 433 | - | - |
| 10-7-10-27.00 Record Preservation | 5,000 | 4,017 | 5,000 | 5,000 |
| 10-7-10-45.00 Training/Seminars | 500 | 55 | 500 | 500 |
| | ----- | ----- | ----- | ----- |
| TOTAL TOWN CLERKS OFFICE | \$ 184,449 | \$ 194,562 | \$ 190,530 | \$ 219,362 |
| | | | | |
| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
| 10-7-11 ASSESSOR'S / LISTERS | | | | |
| 10-7-11-10.00 Assessor Listers Salaries | 67,500 | 78,157 | 82,000 | 85,000 |
| 10-7-11-10.02 Lister Board Stipend | - | - | 2,000 | 2,000 |
| 10-7-11-11.00 Assessors / Listers fica/ | 5,164 | 5,979 | 6,150 | 6,200 |
| 10-7-11-12.00 Assessor /Listers VMERS | 1,595 | 1,113 | 1,157 | 1,225 |
| 10-7-11-14.00 Assessor Listers Health Insurance | 12,500 | - | - | - |
| 10-7-11-15.00 Assessor / Listers Mileage | 300 | 679 | 500 | 1,000 |
| 10-7-11-47.00 Printing/Mapping | 5,000 | - | 5,000 | 2,000 |
| | ----- | ----- | ----- | ----- |
| TOTAL ASSESSOR'S / LISTERS | \$ 92,059 | \$ 85,928 | \$ 96,807 | \$ 97,425 |
| | | | | |
| | | | | |

Fiscal Year 2018 - 2019

Expenses

| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
|---|-------------------------|-----------------------------|-------------------------|-------------------------|
| 10-7-12 PLANNING / ZONING | | | | |
| 10-7-12-10.00 Planning ZA Ast ZA Salaries | 131,325 | 96,002 | 93,541 | 98,500 |
| 10-7-12-10.02 DRB/PC salaries | 4,000 | 3,380 | 4,000 | 4,000 |
| 10-7-12-11.00 Planning fica/medi | 10,704 | 6,907 | 7,156 | 7,650 |
| 10-7-12-12.00 P&Z VMERS | 9,521 | 6,889 | 6,782 | 7,089 |
| 10-7-12-13.00 P&Z disability/life | 909 | 883 | 751 | 640 |
| 10-7-12-14.00 P&Z Health Insurance | 22,700 | 31,327 | 25,000 | 36,360 |
| 10-7-12-14.01 P&Z dental insurance | 457 | 648 | 585 | 470 |
| 10-7-12-15.00 P&Z Mileage | 800 | 524 | 850 | 850 |
| 10-7-12-16.00 Professional consultation | 5,000 | 7,869 | 5,000 | 5,000 |
| 10-7-12-17.01 Bldg permit reimbursement | - | 226 | - | - |
| 10-7-12-17.02 Board Supplies | 500 | 33 | 500 | 500 |
| 10-7-12-25.00 Planning Advertising | 1,500 | 1,945 | 1,500 | 2,000 |
| | ----- | ----- | ----- | ----- |
| TOTAL PLANNING / ZONING | \$ 187,416 | \$ 156,633 | \$ 145,664 | \$ 163,059 |
| | | | | |
| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
| 10-7-13 DIRECTOR OF ADMINISTRATION | | | | |
| 10-7-13-10.00 Director Salary | - | - | 68,276 | 75,000 |
| 10-7-13-10.01 Stormwater Consultation | - | - | 20,000 | 20,000 |
| 10-7-13-11.00 Fica/Medi | - | - | 5,223 | 5,432 |
| 10-7-13-12.00 VMERS | - | - | 4,950 | 5,204 |
| 10-7-13-13.00 Disability/Life | - | - | 319 | 319 |
| 10-7-13-14.00 Health Insurance | - | - | 7,200 | 7,670 |
| 10-7-13-14.01 Dental Insurance | - | - | 229 | 233 |
| | ----- | ----- | ----- | ----- |
| TOTAL DIRECTOR OF ADMINISTRATION | \$ - | \$ - | \$ 106,197 | \$ 113,858 |
| | | | | |
| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
| 10-7-14 SELECTMEN | | | | |
| 10-7-14-10.00 Selectmen Stipend | 4,000 | 4,000 | 4,000 | 4,000 |
| 10-7-14-11.00 Selectmen fica/medi | 300 | 306 | 300 | 306 |
| 10-7-14-45.00 Training/Seminars | 500 | 125 | 500 | 500 |

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Expenses

| | ----- | ----- | ----- | ----- |
|--|-------------------------|-----------------------------|-------------------------|-------------------------|
| TOTAL SELECTMEN | \$ 4,800 | \$ 4,431 | \$ 4,800 | \$ 4,806 |
| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
| 10-7-15 TOWN MANAGER | | | | |
| 10-7-15-15.00 Salaries | 127,000 | 183,670 | 128,862 | 135,000 |
| 10-7-15-15.01 FICA/Medi | 9,716 | 14,757 | 9,859 | 10,154 |
| 10-7-15-15.02 VMERS | 9,208 | 13,382 | 9,343 | 9,816 |
| 10-7-15-15.03 Health Insurance | 6,000 | 6,000 | 6,000 | 10,000 |
| 10-7-15-15.04 Dental | 229 | 229 | 186 | 233 |
| 10-7-15-15.05 Disability/Life | 640 | 635 | 641 | 640 |
| 10-7-15-15.07 Training | 5,000 | 990 | 5,000 | 4,000 |
| 10-7-15-15.08 Mileage | 2,000 | 620 | 2,000 | 2,000 |
| 10-7-15-15.09 Advertising | 6,000 | 2,864 | 6,000 | 5,000 |
| 10-7-15-15.12 Payroll Services | 3,700 | 3,933 | 3,800 | 4,000 |
| 10-7-15-16.05 Town Infrastructure Needs | 15,000 | - | - | - |
| 10-7-15-20.00 Postage | 11,500 | 8,706 | 10,000 | 10,000 |
| 10-7-15-22.00 Office Supplies | 16,000 | 12,573 | 14,000 | 14,000 |
| 10-7-15-22.01 Office Equipment | 15,000 | 14,387 | 15,000 | 15,000 |
| 10-7-15-25.03 Computer Equip/Software/S | 19,000 | 18,484 | 15,000 | 15,000 |
| 10-7-15-25.04 Telephone / Internet | 6,500 | 6,335 | 7,000 | 7,000 |
| 10-7-15-25.05 Cleaning | 10,000 | 4,774 | 8,000 | 7,000 |
| 10-7-15-25.06 Electricity | 4,000 | 3,803 | 4,000 | 4,000 |
| 10-7-15-25.08 Oil | 8,000 | 4,397 | 7,700 | 7,500 |
| 10-7-15-41.00 Legal | 75,000 | 101,682 | 75,000 | 75,000 |
| 10-7-15-41.02 Engineering / Consulting | 15,000 | 54,549 | 25,000 | 30,000 |
| 10-7-15-43.00 VT League Cities/Towns | 7,550 | 7,819 | 7,819 | 8,000 |
| 10-7-15-48.00 Insurance/VLCT prop ins | 59,000 | 65,921 | 55,333 | 55,924 |
| 10-7-15-48.01 Insurance / Workers Comp | 28,000 | 21,368 | 28,889 | 29,491 |
| 10-7-15-48.02 Insurance / Unemployment | 2,074 | 3,562 | 4,059 | 3,258 |
| 10-7-15-48.04 AOT | - | - | - | - |
| 10-7-15-56.00 Town Hall Bldg Maintenance | 30,000 | 25,314 | - | - |
| 10-7-15-84.00 Franklin County Tax | 78,000 | 76,183 | 81,442 | 77,366 |
| 10-7-15-84.01 Weed Harvester Art 8 | 7,500 | 7,500 | 7,500 | 7,500 |

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Expenses

| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
|---|-------------------|----------------------|-------------------|-------------------|
| 10-7-15-84.05 Aquatic Nuisance Grant Ex | - | 9,542 | - | - |
| 10-7-15-84.07 Rain Garden | - | 6,681 | - | - |
| 10-7-15-99.00 Town Mgr /Misc Exp | 14,000 | 6,767 | 14,000 | 14,000 |
| | ----- | ----- | ----- | ----- |
| TOTAL TOWN MANAGER | \$ 590,617 | \$ 687,427 | \$ 551,432 | \$ 560,882 |
| | | | | |
| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
| 10-7-20 SOLID WASTE | | | | |
| 10-7-20-32.00 Solid Waste | 9,300 | 9,243 | 9,300 | 6,401 |
| | ----- | ----- | ----- | ----- |
| TOTAL SOLID WASTE | \$ 9,300 | \$ 9,243 | \$ 9,300 | \$ 6,401 |
| | | | | |
| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
| 10-7-40 ENFORCEMENT | | | | |
| 10-7-40-10.00 Enforcement Stipend | 30,000 | 5,985 | 15,000 | 15,000 |
| 10-7-40-11.00 Fica/Medi | 2,500 | 455 | 1,200 | 1,200 |
| 10-7-40-99.00 Misc Expenses | 7,500 | 4,600 | 5,000 | 5,000 |
| | ----- | ----- | ----- | ----- |
| TOTAL ENFORCEMENT | \$ 40,000 | \$ 11,040 | \$ 21,200 | \$ 21,200 |
| | | | | |
| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
| 10-7-42 FIRE DEPARTMENT | | | | |
| 10-7-42-10.00 Fire Dept Salaries | 135,426 | 123,949 | 140,000 | 146,000 |
| 10-7-42-10.08 FD Mileage | - | 30 | - | - |
| 10-7-42-11.00 Fire Dept fica/medi | 10,360 | 14,162 | 10,700 | 10,700 |
| 10-7-42-11.01 FD Workers Comp Insurance | 19,303 | 14,648 | 25,000 | 25,000 |
| 10-7-42-11.02 FD VMERS | 3,268 | 3,269 | 3,366 | 3,570 |
| 10-7-42-11.03 FD Health Insurance | 7,200 | 7,200 | 7,200 | 7,700 |
| 10-7-42-11.04 FD Dental Insurance | 229 | 229 | 230 | 233 |
| 10-7-42-11.05 FD Disability/Life | 320 | 319 | 320 | 320 |
| 10-7-42-22.02 Supplies/department | 6,000 | 2,795 | 6,000 | 5,000 |
| 10-7-42-30.01 FD electricity/Utilities | 7,100 | 6,023 | 7,100 | 7,100 |
| 10-7-42-31.00 FD Telephone/Internet/Alarm | 1,000 | 1,088 | 1,005 | 1,100 |

Fiscal Year 2018 - 2019

Expenses

| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
|---|-------------------|----------------------|-------------------|-------------------|
| 10-7-42-31.01 FD Cell Phones | 1,100 | 1,106 | 1,150 | 1,100 |
| 10-7-42-31.03 FD Computer / Software | 1,000 | 1,288 | 1,000 | 2,500 |
| 10-7-42-32.00 Rubbish removal | 725 | 684 | 725 | 700 |
| 10-7-42-33.00 INTERNET ACCESS | - | - | - | - |
| 10-7-42-45.00 Training/Seminars | 2,000 | 1,359 | 2,000 | 2,000 |
| 10-7-42-45.01 Professional Membership | 125 | 125 | 125 | 125 |
| 10-7-42-47.01 Bottled water/cooler rent | - | 8 | - | - |
| 10-7-42-51.00 Equipment - Hose | 2,500 | 2,094 | 3,000 | 5,000 |
| 10-7-42-51.02 Personnel equipment | 2,500 | 954 | 3,000 | 3,000 |
| 10-7-42-51.03 Radio repair | 2,000 | 1,579 | 2,000 | 2,000 |
| 10-7-42-52.00 Equipment Maintenance | 9,000 | 5,898 | 9,000 | 9,500 |
| 10-7-42-52.01 Truck Maintenance | 10,000 | 9,060 | 10,000 | 10,000 |
| 10-7-42-52.02 Ins Claim Thermal Camera | - | 7,563 | - | - |
| 10-7-42-52.04 FD Turn Out Gear | 10,000 | - | 10,000 | 10,000 |
| 10-7-42-56.00 Building Maintenance | 7,000 | 13,378 | 7,000 | 7,000 |
| 10-7-42-57.00 Gas & Oil | 16,500 | 7,265 | 18,150 | 16,000 |
| 10-7-42-62.00 Public safety | 1,500 | 1,344 | 1,500 | 2,000 |
| 10-7-42-62.01 FIREFIGHTER H&S | 500 | 3,413 | 6,500 | 6,500 |
| 10-7-42-70.01 FIRE DEPT GRANT EXPENSE | - | 3,325 | - | - |
| 10-7-42-80.01 Cemetery land lease | 1 | - | 1 | 1 |
| 10-7-42-80.02 Fire Dispatch | 17,922 | 17,922 | 18,460 | 19,014 |
| | ----- | ----- | ----- | ----- |
| TOTAL FIRE DEPARTMENT | \$ 274,579 | \$ 252,078 | \$ 294,532 | \$ 303,163 |
| | | | | |
| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
| 10-7-44 POLICE CONTRACT | | | | |
| 10-7-44-47.00 Police | 659,647 | 659,647 | 642,229 | 784,841 |
| | ----- | ----- | ----- | ----- |
| TOTAL POLICE | \$ 659,647 | \$ 659,647 | \$ 642,229 | \$ 784,841 |
| | | | | |
| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
| 10-7-46 AMBULANCE | | | | |
| 10-7-46-47.00 Ambulance / EMS Dispatch | 134,796 | 134,796 | 137,910 | 141,099 |

Fiscal Year 2018 - 2019

Expenses

| | ----- | ----- | ----- | ----- |
|---|-------------------------|-----------------------------|-------------------------|-------------------------|
| TOTAL AMBULANCE | \$ 134,796 | \$ 134,796 | \$ 137,910 | \$ 141,099 |
| | | | | |
| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
| 10-7-60 PARKS & RECREATION | | | | |
| 10-7-60-10.00 Parks Salaries | 44,356 | 36,004 | 46,000 | 61,500 |
| 10-7-60-11.00 Parks fica/medi | 3,393 | 2,754 | 3,450 | 4,620 |
| 10-7-60-15.00 Parks Mileage | 500 | - | - | - |
| 10-7-60-22.00 Supplies / Marketing | 2,000 | 2,740 | 3,000 | 5,000 |
| 10-7-60-30.00 Electricity | 2,000 | 1,859 | 3,000 | 3,000 |
| 10-7-60-31.00 PARKS Telephone | 500 | - | - | - |
| 10-7-60-32.00 Rubbish removal | 800 | 1,006 | 1,500 | 2,000 |
| 10-7-60-33.00 Water/City of St Albans | 360 | 318 | 360 | 360 |
| 10-7-60-54.00 Parks Equipment | 4,000 | 6,849 | 8,000 | 8,000 |
| 10-7-60-55.00 Grounds Maintenance | 5,000 | 7,241 | - | - |
| 10-7-60-55.01 Park Restoration | 5,000 | 698 | 5,000 | 5,000 |
| 10-7-60-55.04 Ball Park Clay | 750 | 300 | 750 | 750 |
| 10-7-60-55.06 Walking Path | 5,000 | 10,722 | - | - |
| 10-7-60-56.00 Buildings Maintenance | 5,000 | 3,158 | 5,000 | 5,000 |
| 10-7-60-56.01 Dock Expense | 5,000 | 1,224 | 10,000 | 10,000 |
| 10-7-60-57.00 Gasoline | 100 | - | 1,000 | 1,000 |
| 10-7-60-63.00 Uniforms | 550 | 544 | 550 | 700 |
| 10-7-60-70.03 Recreation Reimbursement | 30,000 | 33,542 | 45,000 | 45,000 |
| 10-7-60-70.05 Park Events | 11,000 | 12,060 | 11,000 | 20,000 |
| 10-7-60-80.01 Pk Rental / Vendor Refund | - | 300 | - | - |
| 10-7-60-99.00 Park / Other Events | 600 | 698 | 600 | - |
| 10-7-60-99.02 Recycle Trash Cans | 5,000 | 4,962 | - | - |
| 10-7-60-99.04 Forest Master Trail Match | - | - | 5,000 | 5,000 |
| 10-7-60-99.05 Cohen Pk Use Plan | - | - | 10,000 | 16,000 |
| | ----- | ----- | ----- | ----- |
| TOTAL PARKS & RECREATON | \$ 130,909 | \$ 126,978 | \$ 159,210 | \$ 192,930 |
| | | | | |
| | | | | |

Fiscal Year 2018 - 2019

Expenses

| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
|---|-------------------------|-----------------------------|-------------------------|-------------------------|
| 10-7-95 LOCAL/REGIONAL/STATE ORG. | | | | |
| 10-7-95-95.00 NVRCDC | 100 | 100 | 100 | - |
| 10-7-95-95.01 Franklin Cty Court Divers | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-7-95-95.02 American Red Cross | - | - | - | 2,500 |
| 10-7-95-95.03 Franklin Cty Home Health | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-7-95-95.04 FCIDC | 12,500 | 12,500 | 12,500 | 12,500 |
| 10-7-95-95.05 Care Partners | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-7-95-95.06 VT Ctr Independent Living | 200 | 200 | 200 | 200 |
| 10-7-95-95.07 Friends of Northern LC | - | - | - | 500 |
| 10-7-95-95.08 NW Regional Planning | 6,098 | 6,098 | 6,281 | 6,451 |
| 10-7-95-95.14 Fr. Cty. Senior Center | 5,000 | 5,000 | 5,000 | 5,500 |
| 10-7-95-95.15 St. Albans Historical Society | 5,000 | 5,000 | 5,000 | 5,000 |
| 10-7-95-95.17 Samaritan House | 1,500 | 1,500 | 1,000 | 1,000 |
| 10-7-95-95.18 VT Green Up | 300 | 300 | 300 | 300 |
| 10-7-95-95.20 NUSI | 1,000 | 1,000 | 1,000 | 1,000 |
| 10-7-95-95.22 Martha's Kitchen | 2,000 | 2,000 | 2,000 | 2,000 |
| 10-7-95-95.24 Laurie's House | 2,000 | 2,000 | 2,000 | 2,500 |
| 10-7-95-95.25 CVOEO | - | - | 1,250 | 1,250 |
| 10-7-95-95.28 VT Adult Learning | 500 | 500 | 500 | 500 |
| 10-7-95-95.31 GMTA/CCTA | 4,952 | 4,952 | 4,952 | 4,952 |
| 10-7-95-95.33 Franklin Cty Animal Rescue | 2,000 | 2,000 | 2,000 | |
| 10-7-95-95.34 FGI Bookmobile | 750 | 750 | 500 | 500 |
| | ----- | ----- | ----- | ----- |
| TOTAL LOCAL/REGIONAL/STATE ORG. | \$ 48,900 | \$ 48,900 | \$ 49,583 | \$ 51,653 |
| | | | | |
| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
| 10-7-99 ROUTE 7 SEWER | | | | |
| 10-7-99-01.02 Sewer Bond pymts/principal | 29,106 | 29,105 | 27,500 | 28,500 |
| | ----- | ----- | ----- | ----- |
| TOTAL ROUTE 7 SEWER | \$ 29,106 | \$ 29,105 | \$ 27,500 | \$ 28,500 |
| | | | | |
| | | | | |
| | | | | |

Fiscal Year 2018 - 2019

Expenses

| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
|--|------------------|----------------------|------------------|------------------|
| 10-8-50 DEPARTMENT OF PUBLIC WORK | | | | |
| 10-8-50-10.00 PW Salaries | 316,850 | 271,584 | 320,000 | 365,000 |
| 10-8-50-11.00 PW fica/medi | 24,239 | 19,924 | 24,000 | 27,400 |
| 10-8-50-12.00 PW VMERS | 23,000 | 19,024 | 23,200 | 25,602 |
| 10-8-50-13.00 PW disability/life | 1,600 | 1,702 | 1,600 | 2,200 |
| 10-8-50-14.00 PW Health Insurance | 69,100 | 60,617 | 65,200 | 80,240 |
| 10-8-50-14.01 PW dental insurance | 1,144 | 1,067 | 1,144 | 1,640 |
| 10-8-50-14.04 Employee Screening | 250 | 168 | 250 | 250 |
| 10-8-50-15.00 PW Mileage | 500 | - | 500 | 500 |
| 10-8-50-15.01 PW Director Misc Expenses | 1,000 | 897 | 1,000 | 1,000 |
| 10-8-50-16.00 Uniforms | 4,500 | 4,180 | 5,000 | 5,600 |
| 10-8-50-17.00 Safety Supplies | 2,000 | 2,163 | 3,000 | 3,000 |
| 10-8-50-18.00 Misc Rental | 2,000 | 836 | 2,000 | 2,000 |
| 10-8-50-22.00 DPW Supplies | 10,000 | 9,579 | 10,000 | 14,000 |
| 10-8-50-30.00 Electricity | 4,500 | 3,570 | 4,500 | 4,500 |
| 10-8-50-30.01 Street Lights | 28,000 | 22,801 | 28,000 | 28,000 |
| 10-8-50-30.02 Rt 7 Sewer Pump Electric | 12,500 | 5,703 | 12,500 | 12,500 |
| 10-8-50-30.03 Sewer Inspections | 3,500 | 1,698 | 3,500 | 3,500 |
| 10-8-50-31.00 PW Telephone/Internet | 3,000 | 4,119 | 3,000 | 4,500 |
| 10-8-50-31.01 Communications | 3,000 | 3,334 | 3,000 | 3,500 |
| 10-8-50-31.03 Advertising | 500 | 510 | 500 | 500 |
| 10-8-50-32.00 Rubbish removal | 1,700 | 1,821 | 1,700 | 2,000 |
| 10-8-50-51.00 Equipment Parts & Repair | 40,000 | 58,338 | 40,000 | 50,000 |
| 10-8-50-51.01 Tools | 5,500 | 9,184 | 5,500 | 7,000 |
| 10-8-50-51.02 Signs | 10,000 | 4,542 | 10,000 | 10,000 |
| 10-8-50-51.03 Landscaping | 5,000 | 3,017 | 5,000 | 8,000 |
| 10-8-50-51.04 Engineering | 25,000 | 15,726 | 25,000 | 25,000 |
| 10-8-50-55.00 Building Maintenance | 3,000 | 3,011 | 33,000 | 36,000 |
| 10-8-50-55.04 Culverts | 15,000 | 16,037 | 15,000 | 16,000 |
| 10-8-50-55.05 PW GUARDRAILS | 10,000 | 3,275 | 10,000 | 10,000 |
| 10-8-50-56.00 Garage/Heat | 7,000 | 4,121 | 7,000 | 7,000 |
| 10-8-50-57.00 Gas & Oil | 40,000 | 23,199 | 44,000 | 44,000 |
| 10-8-50-58.00 Line Striping | 15,000 | - | 15,000 | 15,000 |

Fiscal Year 2018 - 2019
Expenses

| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
|---|-------------------------|-----------------------------|-------------------------|-------------------------|
| 10-8-50-58.02 Paving | 450,000 | 445,540 | 450,000 | 450,000 |
| 10-8-50-59.00 Salt / Brine | 95,000 | 103,227 | 100,000 | 110,000 |
| 10-8-50-59.02 Gravel | 7,500 | 8,351 | 7,500 | 7,500 |
| 10-8-50-59.03 Training | 1,000 | - | 1,000 | 1,000 |
| 10-8-50-60.00 Office Expenses | 1,500 | 525 | 1,500 | 1,500 |
| 10-8-50-70.00 Storm Water & MS4 Permit | 30,000 | 18,250 | 150,000 | 150,000 |
| 10-8-50-70.02 DPW GRANT EXPENSE | - | 6,118 | - | 20,000 |
| | ----- | ----- | ----- | ----- |
| TOTAL DEPARTMENT OF PUBLIC WORKS | \$ 1,273,383 | \$ 1,157,759 | \$ 1,433,094 | \$ 1,555,432 |
| | | | | |
| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
| 10-9-96 LIBRARY | | | | |
| 10-9-96-96.00 Library Assessment | 131,765 | 131,765 | 135,718 | 143,861 |
| | ----- | ----- | ----- | ----- |
| TOTAL LIBRARY | \$ 131,765 | \$ 131,765 | \$ 135,718 | \$ 143,861 |
| | | | | |
| Account | Budget FY - 2017 | Actual FY-2017 Pd:12 | Budget FY - 2018 | Budget FY - 2019 |
| 10-9-97 OTHER FINANCING/USES | | | | |
| 10-9-97-97.01 Trans Capital Bud/Loans | 115,851 | 115,821 | 17,602 | 8,700 |
| 10-9-97-97.04 Transfer to F.D. Reserve | 121,600 | 121,600 | 121,600 | 121,600 |
| 10-9-97-97.06 Transfer to DPW Reserve | 48,045 | 64,045 | 64,045 | 33,845 |
| 10-9-97-97.07 Transfer to Capital Equip | - | 30,000 | - | - |
| 10-9-97-97.08 Transfer to Capital Proj | 10,000 | 10,000 | 10,000 | 10,000 |
| 10-9-97-97.10 Transfer Infra Dev Fund | - | 816,177 | - | - |
| 10-9-97-97.11 Transfer To Emergency Res | - | 100,000 | - | - |
| | ----- | ----- | ----- | ----- |
| TOTAL OTHER FINANCING/USES | \$ 295,496 | \$ 1,257,644 | \$ 213,247 | \$ 174,145 |
| | | | | |
| | ----- | ----- | ----- | ----- |
| TOTAL GENERAL FUND | \$ 4,087,222 | \$ 4,947,934 | \$ 4,218,953 | \$ 4,562,617 |