

| | A | B | R | S | T | U | V | W |
|----|-------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 6 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 7 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 8 | | | | | | | | |
| 9 | Section: 100 | | | | | | | |
| 10 | 100-02-2000-00.00 | Tax, Current Budget | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 11 | 100-02-2000-00.02 | Taxes, Open Spaces Assess | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 12 | 100-02-2000-00.03 | Taxes, Ambulance Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 13 | 100-02-2000-00.04 | Taxes, Ambulance-Equip | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 14 | 100-02-2000-00.10 | Delinquent Tax Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 15 | 100-02-2000-05.00 | VT Payment in Lieu of Tax | \$153,000.00 | \$167,659.69 | \$170,000.00 | \$170,000.00 | \$0.00 | 0.00% |
| 16 | 100-02-2000-10.00 | Taxes, Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 17 | 100-03-2000-09.00 | Insurance Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 18 | 100-02-2000-10.01 | Taxes, Reappraisal/ACT 60 | \$71,000.00 | \$64,974.00 | \$65,000.00 | \$65,000.00 | \$0.00 | 0.00% |
| 19 | 100-02-2000-10.02 | Taxes, State Educational | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 20 | 100-02-2000-10.03 | School Tax Collection Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 21 | 100-03-2000-05.00 | Penalty, Current & Prior | \$125,000.00 | \$127,189.86 | \$110,000.00 | \$125,000.00 | \$15,000.00 | 13.64% |
| 22 | 100-03-2000-20.00 | Interest, Current & Prior | \$42,000.00 | \$50,151.34 | \$45,000.00 | \$50,000.00 | \$5,000.00 | 11.11% |
| 23 | 100-03-2000-35.00 | Abatements/Write-offs | \$0.00 | (\$59,063.40) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 24 | 100-03-2000-40.00 | Attorney Fees | \$2,500.00 | \$6,553.83 | \$1,000.00 | \$2,500.00 | \$1,500.00 | 150.00% |
| 25 | 100-03-2000-45.00 | Fee to Collect State Educ | \$93,300.00 | \$93,133.60 | \$93,000.00 | \$93,000.00 | \$0.00 | 0.00% |
| 26 | 100-03-2000-50.00 | Current Use | \$16,000.00 | \$13,285.00 | \$16,000.00 | \$13,500.00 | (\$2,500.00) | -15.63% |
| 27 | 100-03-2000-55.00 | State Ed Municipal Rebate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 28 | 100-03-2000-60.00 | Per Parcel Payment Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 29 | Total Fund 100 | | \$502,800.00 | \$463,883.92 | \$500,000.00 | \$519,000.00 | \$19,000.00 | 3.80% |
| 30 | | | | | | | | |
| 31 | Section: 100 | | | | | | | |
| 32 | 100-02-2050-00.01 | Local Option Tax-Sales | \$2,749,000.00 | \$2,769,547.85 | \$2,750,000.00 | \$2,780,000.00 | \$30,000.00 | 1.09% |
| 33 | 100-02-2050-00.02 | Local Option Tax-Rooms/M | \$235,000.00 | \$993,676.66 | \$235,000.00 | \$1,010,000.00 | \$775,000.00 | 329.79% |
| 34 | 100-02-2050-01.01 | Sales Tax - Fire Safer Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 35 | 100-02-2050-02.01 | Rooms/Meals - Fire Vehicle | \$352,658.00 | \$0.00 | \$352,658.00 | \$0.00 | (\$352,658.00) | -100.00% |
| 36 | 100-02-2050-02.03 | Rooms/Meals - P/D Hdqtrs | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | (\$360,000.00) | -100.00% |
| 37 | Total Fund 100 | | \$3,696,658.00 | \$3,763,224.51 | \$3,697,658.00 | \$3,790,000.00 | \$92,342.00 | 2.50% |
| 38 | | | | | | | | |
| 39 | | CITY COUNCIL | | | | | | |

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| 6 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 7 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 8 | | | | | | | | |
| 40 | 100-10-3000-07.01 | Interim Zoning Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 41 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 42 | | | | | | | | |
| 43 | Section: 100 | ADMINISTRATIVE SERVICES | | | | | | |
| 44 | 100-10-3200-06.01 | Administrative Services-Wat | \$47,500.00 | \$47,500.00 | \$47,500.00 | \$47,500.00 | \$0.00 | 0.00% |
| 45 | 100-10-3200-06.02 | Admin. Services-Stormwater | \$134,392.00 | \$134,392.00 | \$134,392.00 | \$134,392.00 | \$0.00 | 0.00% |
| 46 | 100-10-3200-06.03 | Administrative Services-Sew | \$150,336.00 | \$150,336.00 | \$150,336.00 | \$150,336.00 | \$0.00 | 0.00% |
| 47 | 100-10-3200-06.19 | Administrative Services CJC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 48 | 100-10-3200-06.04 | From Sewer-Audit/ Actuary/ | \$6,214.00 | \$6,214.00 | \$6,214.00 | \$6,214.00 | \$0.00 | 0.00% |
| 49 | 100-10-3200-06.05 | From SW-Audit & Actuary/A | \$3,555.00 | \$3,555.00 | \$3,555.00 | \$3,555.00 | \$0.00 | 0.00% |
| 50 | 100-10-3200-06.11 | From Water-Audit | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$2,100.00 | \$0.00 | 0.00% |
| 51 | 100-10-3200-06.12 | DPSA Insurance Reimbursen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 52 | 100-10-3200-06.13 | Admin Services Fee Fund 24 | \$31,424.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 53 | 100-10-3200-06.10 | Pension Liability Note - Stor | \$26,510.00 | \$26,510.00 | \$26,510.00 | \$26,510.00 | \$0.00 | 0.00% |
| 54 | 100-10-3200-06.09 | Pension Liability Note - Sew | \$38,675.00 | \$38,675.00 | \$38,675.00 | \$38,675.00 | \$0.00 | 0.00% |
| 55 | 100-10-3200-06.14 | Payment from Stormwater fo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 56 | 100-10-3200-06.15 | Payment from Sewer for Orth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 57 | 100-10-3200-06.16 | PD 3rd floor lease rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 58 | 100-10-3200-06.17 | Payment Payroll, Testing _Se | \$700.00 | \$700.00 | \$700.00 | \$700.00 | \$0.00 | 0.00% |
| 59 | 100-10-3200-06.18 | Payment Payroll, Testing Sto | \$480.00 | \$480.00 | \$480.00 | \$480.00 | \$0.00 | 0.00% |
| 60 | 100-10-3200-06.19 | Administrative Svc-CJC | \$0.00 | \$4,875.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 61 | 100-10-3200-06.06 | Wellness Payment | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| 62 | 100-10-3200-06.07 | COBRA Repayment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 63 | 100-10-3200-06.08 | Sick Bank Repayment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 64 | 100-10-3200-09.01 | Insurance/Leadership | \$0.00 | \$51.30 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 65 | 100-10-3200-09.01 | CIGNA/VLCT Insur Rebate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 66 | 100-10-3200-09.05 | Worker's Comp. Reimbursen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 67 | 100-10-3200-09.07 | Insurance Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 68 | 100-10-3200-09.08 | Building Maintenance Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 69 | 100-10-3300-08.01 | Interest on Investments | \$21,000.00 | \$21,983.14 | \$21,000.00 | \$22,000.00 | \$1,000.00 | 4.76% |
| 70 | 100-10-3300-08.03 | Credit Card Cash Back | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| 7 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 8 | | | | | | | | |
| 71 | 100-10-3200-09.10 | Miscellaneous | \$2,000.00 | \$1,394.07 | \$2,000.00 | \$1,500.00 | (\$500.00) | -25.00% |
| 72 | 100-10-3200-09.11 | Computer Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 73 | 100-10-3200-09.98 | Applied Surplus-Gen.Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 74 | | Solar Credits | \$0.00 | \$14,852.96 | \$0.00 | \$14,900.00 | \$14,900.00 | 0.00% |
| 75 | 100-10-3200-09.99 | Operating Transfers In Due F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 76 | Total Fund 100 | | \$464,886.00 | \$453,618.47 | \$433,462.00 | \$458,862.00 | \$25,400.00 | 5.86% |
| 77 | | | | | | | | |
| 78 | Section: 100 | CITY CLERK | | | | | | |
| 79 | 100-10-3300-04.00 | Returned Check Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 80 | 100-10-3300-04.01 | Recording Fees | \$135,000.00 | \$108,669.00 | \$135,000.00 | \$120,000.00 | (\$15,000.00) | -11.11% |
| 81 | 100-10-3300-04.03 | Photocopy Fees | \$26,000.00 | \$24,997.25 | \$26,000.00 | \$26,000.00 | \$0.00 | 0.00% |
| 82 | 100-10-3300-04.04 | Photocopies-Vital Records | \$5,000.00 | \$3,197.00 | \$5,300.00 | \$6,000.00 | \$700.00 | 13.21% |
| 83 | 100-10-3300-04.05 | Pet Licenses | \$22,000.00 | \$22,170.57 | \$22,000.00 | \$23,000.00 | \$1,000.00 | 4.55% |
| 84 | 100-10-3300-04.06 | Pet Control Fees | \$4,000.00 | \$2,130.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 85 | 100-10-3300-04.07 | Beverage/Cabaret License | \$8,200.00 | \$9,120.00 | \$9,000.00 | \$9,000.00 | \$0.00 | 0.00% |
| 86 | 100-10-3300-04.08 | Tobacco Licenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 87 | 100-10-3300-04.09 | Entertainment Permits | \$1,000.00 | \$135.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 88 | 100-10-3300-04.10 | Fish & Game Licenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 89 | 100-10-3300-04.11 | Marriage Licenses | \$1,500.00 | \$1,030.00 | \$1,500.00 | \$1,200.00 | (\$300.00) | -20.00% |
| 90 | 100-10-3300-04.13 | Green Mountain Passports | \$300.00 | \$288.00 | \$300.00 | \$300.00 | \$0.00 | 0.00% |
| 91 | 100-10-3300-04.14 | Motor Vehicle Renewals | \$1,000.00 | \$573.00 | \$800.00 | \$600.00 | (\$200.00) | -25.00% |
| 92 | 100-10-3300-05.00 | Election Expenses Reimbur | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 93 | 100-10-3300-08.02 | Interest Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 94 | 100-10-3300-09.01 | Miscellaneous Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 95 | 100-10-3300-05.01 | School Reimbursement Elect | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 96 | 100-10-3300-04.15 | Expedited mailing service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 97 | Total Fund 100 | | \$204,000.00 | \$172,309.82 | \$203,400.00 | \$189,600.00 | (\$13,800.00) | -6.78% |
| 98 | | | | | | | | |
| 99 | Section: 100 | PLANNING/DEVELOPMENT REVIEW | | | | | | |
| 100 | 100-10-3600-04.01 | Building & Sign Permits | \$250,000.00 | \$311,772.90 | \$250,000.00 | \$250,000.00 | \$0.00 | 0.00% |
| 101 | 100-10-3600-04.02 | Bianchi Ruling | \$9,000.00 | \$15,378.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |

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| 7 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 8 | | | | | | | | |
| 102 | 100-10-3600-05.01 | Ordinance Fines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 103 | 100-10-3600-06.01 | Zoning and Planning | \$95,000.00 | \$102,282.65 | \$95,000.00 | \$95,000.00 | \$0.00 | 0.00% |
| 104 | 100-10-3600-06.02 | Sewer Inspection Fees | \$2,500.00 | \$4,050.00 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00% |
| 105 | 100-10-3600-06.03 | Peddlers' Permits | \$1,200.00 | \$1,140.00 | \$1,200.00 | \$1,200.00 | \$0.00 | 0.00% |
| 106 | 100-10-3600-06.04 | Legal Permit Review | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 107 | 100-10-3600-06.07 | Independent Technical Review | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 108 | 100-10-3600-06.05 | Market Street Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 109 | 100-10-3600-06.06 | MPG Grants Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 110 | 100-10-3600-06.08 | Grant Revenue-EECBG | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 111 | | Solar Credit-Transfer In Fund | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | 0.00% |
| 112 | 100-10-3600-07.01 | Zoning Violations-Ticketing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 113 | | | \$357,700.00 | \$434,623.55 | \$383,700.00 | \$383,700.00 | \$0.00 | 0.00% |
| 114 | Total Fund 100 | | | | | | | |
| 115 | | | | | | | | |
| 116 | Section: 100 | RECREATION | | | | | | |
| 117 | 100-15-3815-04.01 | Red Rocks Gate Receipts | \$11,000.00 | \$9,497.00 | \$13,000.00 | \$0.00 | (\$13,000.00) | -100.00% |
| 118 | 100-15-3815-04.02 | From Fund 240 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 119 | Total Fund 100 | | \$11,000.00 | \$9,497.00 | \$13,000.00 | \$0.00 | (\$13,000.00) | -100.00% |
| 120 | | | | | | | | |
| 121 | Section: 100 | | | | | | | |
| 122 | 100-15-3830-06.01 | Donations | \$35,000.00 | \$0.00 | \$10,000.00 | \$12,000.00 | \$2,000.00 | 20.00% |
| 123 | Total Fund 100 | | \$35,000.00 | \$0.00 | \$10,000.00 | \$12,000.00 | \$2,000.00 | 20.00% |
| 124 | | | | | | | | |
| 125 | Section: 100 | | | | | | | |
| 126 | 100-15-3851-06.01 | VRPA Discounts | \$6,545.00 | \$8,377.00 | \$6,500.00 | \$9,600.00 | \$3,100.00 | 47.69% |
| 127 | Total Fund 100 | | \$6,545.00 | \$8,377.00 | \$6,500.00 | \$9,600.00 | \$3,100.00 | 47.69% |
| 128 | | | | | | | | |
| 129 | Section: 100 | | | | | | | |
| 130 | 100-15-3852-06.01 | Afternoon Skiing/Middle School | \$0.00 | \$10,590.00 | \$14,450.00 | \$16,000.00 | \$1,550.00 | 10.73% |
| 131 | 100-15-3852-06.02 | Afternoon Skiing/Elementary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 132 | Total Fund 100 | | \$0.00 | \$10,590.00 | \$14,450.00 | \$16,000.00 | \$14,450.00 | 0.00% |

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| 7 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 8 | | | | | | | | |
| 133 | | | | | | | | |
| 134 | Section: 100 | | | | | | | |
| 135 | 100-15-3855-06.01 | Tennis Class Receipts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 136 | 100-15-3855-06.02 | Youth Programs | \$98,000.00 | \$87,376.50 | \$60,000.00 | \$74,000.00 | \$14,000.00 | 23.33% |
| 137 | 100-15-3855-20.00 | City Fest | \$0.00 | \$0.00 | \$17,000.00 | \$0.00 | (\$17,000.00) | -100.00% |
| 138 | 100-15-3855-29.01 | Bikes and Bites | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | (\$27,000.00) | -100.00% |
| 139 | 100-15-3855-06.09 | SoBu Night Out | \$0.00 | \$7,700.00 | \$0.00 | \$41,000.00 | \$41,000.00 | 0.00% |
| 140 | | Mor'in Joe with Fido | \$0.00 | \$0.00 | \$800.00 | \$0.00 | (\$800.00) | -100.00% |
| 141 | 100-15-3820-09.99 | Operating Transfer In | \$0.00 | \$5,875.00 | \$24,450.00 | \$0.00 | (\$24,450.00) | -100.00% |
| 142 | 100-15-3855-06.05 | Rec Impact Fees | \$181,866.00 | \$0.00 | \$0.00 | \$170,000.00 | \$170,000.00 | 0.00% |
| 143 | 100-15-3855-06.06 | Hinesburg Road Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 144 | 100-15-3855-06.04 | Community Programs | \$0.00 | \$4,673.18 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 145 | | Debt Proceeds | \$246,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 146 | | Transfer In-Fund 309 | \$139,361.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 147 | 100-15-3855-06.03 | Adult Evening Classes | \$41,000.00 | \$21,802.10 | \$22,000.00 | \$26,000.00 | \$4,000.00 | 18.18% |
| 148 | | Drivers Education | \$0.00 | \$0.00 | \$0.00 | \$27,000.00 | \$27,000.00 | 0.00% |
| 149 | Total Fund 100 | | \$706,727.32 | \$127,426.78 | \$151,250.00 | \$338,000.00 | \$186,750.00 | 123.47% |
| 150 | | | | | | | | |
| 151 | Section: 100 | COMMUNITY LIBRARY | | | | | | |
| 152 | 100-15-3900-05.01 | Grants | \$0.00 | \$635.00 | \$140.00 | \$140.00 | \$0.00 | 0.00% |
| 153 | 100-15-3900-07.01 | Library Lost Books | \$1,200.00 | \$102.89 | \$900.00 | \$0.00 | (\$900.00) | -100.00% |
| 154 | 100-15-3900-07.02 | Late Book Charges/Fines | \$3,800.00 | \$2,766.38 | \$3,800.00 | \$3,800.00 | \$0.00 | 0.00% |
| 155 | 100-15-3900-07.03 | Non-Resident Fees | \$700.00 | \$1,098.00 | \$700.00 | \$800.00 | \$100.00 | 14.29% |
| 156 | 100-15-3900-09.00 | Blanchette Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 157 | 100-15-3900-09.01 | Library Photocopies & Printi | \$2,200.00 | \$1,991.22 | \$2,200.00 | \$2,200.00 | \$0.00 | 0.00% |
| 158 | 100-15-3900-09.02 | Bookmobile Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 159 | 100-15-3900-09.10 | Library Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 160 | 100-15-3900-09.98 | Transfer In - Fund 603 | \$14,971.67 | \$14,971.67 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 161 | 100-15-3900-09.99 | Blanchette Gift Trsf In | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 162 | Total Fund 100 | | \$25,871.67 | \$21,565.16 | \$7,740.00 | \$6,940.00 | (\$800.00) | -10.34% |
| 163 | | | | | | | | |

| | A | B | R | S | T | U | V | W |
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| 6 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 7 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 8 | | | | | | | | |
| 164 | Section: 100 | FIRE DEPARTMENT | | | | | | |
| 165 | 100-11-6000-05.01 | Fire Safer Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 166 | 100-11-6000-05.02 | Pager Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 167 | 100-11-6000-06.02 | Fire Truck Trade In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 168 | 100-11-6000-06.03 | Vehicle Trade In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 169 | 100-11-6000-09.00 | Outside Employment | \$4,000.00 | \$630.00 | \$4,000.00 | \$1,000.00 | (\$3,000.00) | -75.00% |
| 170 | 100-11-6000-09.01 | Misc. Revenue-Fire Dept. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 171 | 100-10-6000-09.02 | Fire Inspection Revenue | \$475,000.00 | \$434,286.81 | \$390,000.00 | \$410,000.00 | \$20,000.00 | 5.13% |
| 172 | 100-11-6050-06.01 | Electrical Inspection Revenue | \$75,000.00 | \$53,633.07 | \$50,000.00 | \$60,000.00 | \$10,000.00 | 20.00% |
| 173 | 100-10-6000-09.03 | Fire Impact Fees | \$0.00 | \$0.00 | \$116,000.00 | \$0.00 | (\$116,000.00) | -100.00% |
| 174 | 100-11-6000-09.04 | Loan Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 175 | 100-11-6000-09.04 | Loan Proceeds-WPC- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 176 | 100-11-6000-09.99 | F/Vehicles-Transfer In-Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 177 | Total Fund 100 | | \$554,000.00 | \$488,549.88 | \$560,000.00 | \$471,000.00 | (\$89,000.00) | -15.89% |
| 178 | | | | | | | | |
| 179 | Section: 100 | AMBULANCE | | | | | | |
| 180 | 100-11-6100-02.03 | Tax Revenues | \$155,000.00 | \$155,000.00 | \$155,000.00 | \$155,000.00 | \$0.00 | 0.00% |
| 181 | 100-11-6100-06.01 | Ambulance Service Billing | \$575,000.00 | \$556,190.87 | \$600,000.00 | \$610,000.00 | \$10,000.00 | 1.67% |
| 182 | 100-11-6100-06.02 | Paramedic Training Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 183 | 100-11-6100-06.03 | Williston Billing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 184 | 100-11-6100-08.01 | Vehicle Trade-In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 185 | 100-11-6100-08.97 | Grand Isle Billing | \$6,000.00 | \$4,853.26 | \$6,000.00 | \$5,000.00 | (\$1,000.00) | -16.67% |
| 186 | 100-11-6100-09.98 | Tansfer from Fund 307 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 187 | 100-11-6100-09.10 | Miscellaneous Income | \$12,000.00 | \$7,142.02 | \$12,000.00 | \$12,000.00 | \$0.00 | 0.00% |
| 188 | 100-11-6100-09.99 | Patient Care Equip Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 189 | Total Fund 100 | | \$748,000.00 | \$723,186.15 | \$773,000.00 | \$782,000.00 | \$9,000.00 | 1.16% |
| 190 | | | | | | | | |
| 191 | Section: 100 | POLICE | | | | | | |
| 192 | 100-11-6500-05.01 | Vermont District Court | \$60,000.00 | \$13,333.56 | \$50,000.00 | \$30,000.00 | (\$20,000.00) | -40.00% |
| 193 | 100-11-6500-05.02 | C.U.S.I. Overtime Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 194 | 100-11-6500-05.04 | Miscellaneous Grants | \$7,500.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |

| | A | B | R | S | T | U | V | W |
|-----|-------------------|-------------------------------|--------------|--------------|--------------|--------------|---------------|--------------|
| 6 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 7 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 8 | | | | | | | | |
| 195 | 100-11-6500-06.01 | Sale of Cruisers/Bequest | \$3,000.00 | \$2,780.00 | \$4,000.00 | \$3,000.00 | (\$1,000.00) | -25.00% |
| 196 | 100-11-6500-06.02 | Police Reports | \$7,500.00 | \$5,079.00 | \$7,500.00 | \$6,000.00 | (\$1,500.00) | -20.00% |
| 197 | 100-11-6500-06.03 | Criminal Investigations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 198 | 100-11-6500-06.04 | Accreditation Refund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 199 | 100-11-6500-06.08 | Drug Task Force Grant | \$115,000.00 | \$49,899.78 | \$115,000.00 | \$115,000.00 | \$0.00 | 0.00% |
| 200 | 100-11-6500-06.09 | Asset forfeiture for training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 201 | 100-11-6500-06.06 | I.C.A.C. | \$2,000.00 | \$9,947.93 | \$3,500.00 | \$3,500.00 | \$0.00 | 0.00% |
| 202 | 100-11-6500-06.07 | SHARP | \$0.00 | \$24,899.09 | \$34,000.00 | \$34,000.00 | \$0.00 | 0.00% |
| 203 | 100-11-6500-07.01 | Parking Tickets | \$0.00 | \$255.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 204 | 100-11-6500-07.03 | Alarm Registrations | \$12,000.00 | \$14,955.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 205 | 100-11-6500-07.04 | Alarm Fines | \$2,500.00 | \$2,510.00 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00% |
| 206 | 100-11-6500-07.05 | Off Duty Police | \$20,000.00 | \$34,192.02 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 207 | 100-11-6500-07.06 | Youth Service Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 208 | 100-11-6500-07.07 | Crime Prevention Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 209 | 100-11-6500-08.05 | COPS Grant | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 210 | 100-11-6500-08.01 | Bullet Proof Vest Grant | \$3,500.00 | \$7,762.63 | \$2,400.00 | \$2,400.00 | \$0.00 | 0.00% |
| 211 | 100-11-6500-08.02 | JAG Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 212 | 100-11-6500-08.03 | Reparative Board Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 213 | 100-11-6500-08.06 | Police Impact Fee - defray bc | \$110,000.00 | \$67,262.68 | \$95,000.00 | \$110,000.00 | \$15,000.00 | 15.79% |
| 214 | 100-11-6500-08.04 | I.C.A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 215 | 100-11-6500-08.05 | BYRNE Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 216 | 100-11-6500-08.07 | 2nd Floor Lease Revenue | \$101,688.00 | \$102,352.24 | \$101,688.00 | \$103,000.00 | \$1,312.00 | 1.29% |
| 217 | | Solar Credits | \$0.00 | \$1,366.38 | \$0.00 | \$1,375.00 | \$1,375.00 | 0.00% |
| 218 | 100-11-6500-09.01 | Miscellaneous - Police | \$5,000.00 | \$15,339.67 | \$8,000.00 | \$8,500.00 | \$500.00 | 6.25% |
| 219 | 100-11-6500-09.99 | Transfer In-Fund 207 | \$20,000.00 | \$20,000.00 | \$42,000.00 | \$20,000.00 | (\$22,000.00) | -52.38% |
| 220 | Total Fund 100 | | \$472,188.00 | \$371,934.98 | \$490,588.00 | \$464,275.00 | (\$26,313.00) | -5.36% |
| 221 | | | | | | | | |
| 222 | Section: 100 | STREETS AND HIGHWAYS | | | | | | |
| 223 | 100-12-7000-04.01 | Road Opening Permits | \$110,000.00 | \$72,684.25 | \$95,000.00 | \$90,000.00 | (\$5,000.00) | -5.26% |
| 224 | 100-12-7000-04.02 | Overweight truck permits | \$2,500.00 | \$1,930.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 225 | 100-12-7000-05.01 | Highway State Aid | \$225,000.00 | \$224,798.64 | \$225,000.00 | \$225,000.00 | \$0.00 | 0.00% |

| | A | B | R | S | T | U | V | W |
|-----|-------------------|----------------------------|----------------|----------------|----------------|--------------|----------------|--------------|
| 6 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 7 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 8 | | | | | | | | |
| 226 | 100-12-7000-05.02 | Grants | \$771,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 227 | 100-12-7000-06.01 | Rental of Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 228 | 100-12-7000-06.03 | Fuel Pump Surcharge | \$6,000.00 | \$5,840.07 | \$6,000.00 | \$6,000.00 | \$0.00 | 0.00% |
| 229 | 100-12-7000-06.05 | Pelletizing Plant Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 230 | 100-12-7000-06.06 | HazMat Facility Lease | \$24,000.00 | \$22,909.01 | \$24,000.00 | \$23,000.00 | (\$1,000.00) | -4.17% |
| 231 | 100-12-7000-06.07 | School Bus Parts Reimburse | \$32,500.00 | \$28,896.17 | \$32,500.00 | \$32,500.00 | \$0.00 | 0.00% |
| 232 | 100-12-7000-06.08 | Diesel/Gas reim Non-City | \$150,000.00 | \$113,937.90 | \$125,000.00 | \$125,000.00 | \$0.00 | 0.00% |
| 233 | 100-12-7000-06.09 | School vehicle repair pay | \$10,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0.00% |
| 234 | 100-12-7000-07.01 | Salary Reimbursement- Sewe | \$280,543.46 | \$280,543.46 | \$280,454.00 | \$280,454.00 | \$0.00 | 0.00% |
| 235 | 100-12-7000-07.02 | FICA Reimbursement-Sewer | \$22,944.08 | \$22,944.08 | \$22,944.00 | \$22,944.00 | \$0.00 | 0.00% |
| 236 | 100-12-7000-07.03 | Pension Reimbursement-Sew | \$85,518.83 | \$0.00 | \$85,518.00 | \$0.00 | (\$85,518.00) | -100.00% |
| 237 | 100-12-7000-07.07 | Reimbursemetn from Fund 2 | \$8,343.30 | \$8,343.30 | \$8,343.00 | \$8,343.00 | \$0.00 | 0.00% |
| 238 | 100-12-7000-07.04 | Salary Reimbursement-Storm | \$78,218.44 | \$0.00 | \$78,215.00 | \$0.00 | (\$78,215.00) | -100.00% |
| 239 | 100-12-7000-07.05 | FICA Reimbursement-Storm | \$18,772.43 | \$18,772.43 | \$18,773.00 | \$18,773.00 | \$0.00 | 0.00% |
| 240 | 100-12-7000-07.06 | Benefits Reimburse.-Stormw | \$10,429.13 | \$10,429.12 | \$10,429.00 | \$10,429.00 | \$0.00 | 0.00% |
| 241 | 100-12-7000-08.01 | Vehicle Trade In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 242 | 100-12-7000-08.02 | Sewer Inspection Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 243 | 100-12-7000-08.03 | Impact Fees-Highway | \$104,000.00 | \$104,000.00 | \$85,000.00 | \$85,000.00 | \$0.00 | 0.00% |
| 244 | 100-12-7000-09.01 | Hgwy Miscellaneous Revenu | \$30,000.00 | \$172,271.03 | \$70,000.00 | \$50,000.00 | (\$20,000.00) | -28.57% |
| 245 | 100-12-7000-09.99 | Hgwy Paving-Transfer In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 246 | Total Fund 100 | | \$1,969,769.65 | \$1,108,299.46 | \$1,169,176.00 | \$999,443.00 | (\$169,733.00) | -14.52% |
| 247 | | | | | | | | |
| 248 | Section: 100 | | | | | | | |
| 249 | 100-12-7050-06.01 | Tree Replacement Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 250 | Total Fund 100 | | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 251 | | | | | | | | |
| 252 | Section: 100 | | | | | | | |
| 253 | 100-15-7200-09.01 | Parks-Miscellaneous Revenu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 254 | 100-15-7200-09.98 | Cemetery Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 255 | 100-15-7200-09.99 | Recreat'n Impact Fee/Trsf | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 256 | Total Fund 100 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| | A | B | R | S | T | U | V | W |
|-----|---------------|----------------------------|----------------|----------------|----------------|----------------|--------------|--------------|
| 6 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 7 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 8 | | | | | | | | |
| 257 | | | | | | | | |
| 258 | Capital Funds | Highway Impact fees Market | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 259 | | Dorset Park Solar Array | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 260 | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 261 | | | | | | | | |
| 262 | | Total General Fund Revenue | \$9,755,145.64 | \$8,157,086.68 | \$8,413,924.00 | \$8,440,420.00 | \$26,496.00 | 0.31% |

| | A | B | S | T | U | V | W | X |
|----|----------------------|------------------------------|----------------|----------------|-----------------|----------------|---------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 19 | Section: 3000 | GENERAL GOVERNMENT | | | | | | |
| 20 | Section: 100 | CITY COUNCIL | | | | | | |
| 21 | 100-10-3000-10.13 | Council Clerk Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 22 | 100-10-3000-12.00 | FICA/Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 23 | 100-10-3000-29.00 | General Expenses | \$2,500.00 | \$3,267.40 | \$2,500.00 | \$3,000.00 | \$500.00 | 20.00% |
| 24 | 100-10-3000-32.00 | Holmes Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 25 | 100-10-3000-33.00 | Interim Zoning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 26 | | Contractual Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 27 | 100-10-3000-33.01 | Housing Trust | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | 0.00% |
| 28 | 100-10-3000-33.02 | Designated Reserve | \$150,000.00 | \$77,000.00 | \$50,000.00 | \$0.00 | (\$50,000.00) | -100.00% |
| 29 | 100-10-3000-37.00 | Advertising | \$3,000.00 | \$2,986.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 30 | 100-10-3000-40.00 | Dues & Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31 | 100-10-3000-65.78 | Councilors | \$5,480.00 | \$5,480.00 | \$5,480.00 | \$7,750.00 | \$2,270.00 | 41.42% |
| 32 | 100-10-3000-65.79 | Liquor Control | \$300.00 | \$300.00 | \$300.00 | \$500.00 | \$200.00 | 66.67% |
| 33 | Total Fund 100 | | \$211,280.00 | \$139,033.40 | \$111,280.00 | \$64,250.00 | (\$47,030.00) | -42.26% |
| 34 | | | | | | | | |
| 35 | | | | | | | | |
| 36 | Section: 3100 | | | | | | | |
| 37 | Section: 100 | HR & BENEFITS ADMINISTRATION | | | | | | |
| 38 | 100-10-3100-10.01 | Salaries | \$ 116,684.39 | \$111,230.30 | \$ 195,378.50 | \$130,773.03 | (\$64,605.47) | -33.07% |
| 39 | 100-11-6000-10.10 | Wellness/Activities | \$0.00 | \$0.00 | \$0.00 | \$13,400.00 | \$13,400.00 | 0.00% |
| 40 | 100-10-3100-10.11 | EAP Services | \$ 2,400.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.00% |
| 41 | 100-10-3100-12.00 | FICA/Medicare | \$ 8,926.36 | \$8,736.21 | \$ 14,946.46 | \$10,004.14 | (\$4,942.32) | -33.07% |
| 42 | 100-10-3100-14.00 | Vision Plan | \$ 14,233.25 | \$12,412.67 | \$ 14,005.70 | \$11,226.92 | (\$2,778.78) | -19.84% |
| 43 | 100-10-3100-14.01 | Vision Plan Sick Bank | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 44 | 100-10-3100-15.00 | Disability Insurance | \$ 28,985.20 | \$25,900.88 | \$ 28,064.28 | \$24,888.13 | (\$3,176.15) | -11.32% |
| 45 | 100-10-3100-15.02 | Long Term Disability | \$0.00 | \$0.00 | \$0.00 | \$10,965.00 | \$10,965.00 | 0.00% |
| 46 | 100-10-3100-16.00 | Group Health Insurance | \$1,854,765.00 | \$1,867,800.11 | \$ 2,073,173.16 | \$2,197,563.00 | \$124,389.84 | 6.00% |
| 47 | 100-10-3100-16.01 | Bank - Benefits | \$18,000.00 | \$23,426.21 | \$10,000.00 | \$20,000.00 | \$10,000.00 | 100.00% |

| | A | B | S | T | U | V | W | X |
|----|-------------------|------------------------------------|-----------------|-----------------|-----------------|----------------|--------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 48 | 100-10-3100-17.00 | Group Life Insurance | \$ 16,718.00 | \$38,456.41 | \$ 16,265.00 | \$20,276.00 | \$4,011.00 | 24.66% |
| 49 | 100-10-3100-18.00 | Group Dental Insurance | \$ 116,422.60 | \$122,412.96 | \$ 115,418.38 | \$117,696.02 | \$2,277.64 | 1.97% |
| 50 | 100-10-3100-18.01 | Dental Sick Bank | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 51 | 100-10-3100-19.00 | Pension | \$ 1,043,549.25 | \$1,049,674.56 | \$ 1,333,335.16 | \$1,410,959.57 | \$77,624.41 | 5.82% |
| 52 | 100-10-3100-19.01 | ICMA Match | \$ 148,221.00 | \$211,569.84 | \$ 161,278.27 | \$196,175.89 | \$34,897.62 | 21.64% |
| 53 | 100-10-3100-37.00 | Advertising | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 54 | 100-10-3100-40.00 | Dues and Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$1,115.00 | \$1,115.00 | 0.00% |
| 55 | 100-10-3100-49.00 | Workers Comp Insurance | \$341,445.00 | \$385,400.45 | \$369,598.00 | \$390,000.00 | \$20,402.00 | 5.52% |
| 56 | 100-10-3100-50.05 | VLCT Unemployment Insurance | \$8,500.00 | \$9,167.84 | \$15,398.00 | \$15,400.00 | \$2.00 | 0.01% |
| 57 | 100-10-3100-50.08 | Insurance Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 58 | 100-10-3201-65.61 | Hiring - required testing | \$1,000.00 | \$1,186.50 | \$1,200.00 | \$1,200.00 | \$0.00 | 0.00% |
| 59 | 100-10-3201-65.62 | Payroll Service | \$20,000.00 | \$26,251.43 | \$20,000.00 | \$26,000.00 | \$6,000.00 | 30.00% |
| 60 | 100-10-3100-65.65 | Pension Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 61 | 100-10-3100-65.68 | Contractual Services | \$0.00 | \$0.00 | \$0.00 | \$28,200.00 | \$28,200.00 | 0.00% |
| 62 | 100-10-3100-70.00 | Travel and Training | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$6,000.00 | 0.00% |
| 63 | 100-10-3100-11.00 | Fringe Benefits | \$ 18,975.00 | \$12,311.09 | \$14,840.00 | \$13,000.00 | (\$1,840.00) | -12.40% |
| 64 | 100-10-3100-13.00 | Non-Taxable Fringe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 65 | 100-10-3100-50.25 | Employee(s) payout | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 66 | 100-10-3100-15.01 | Long Term Disability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 67 | 100-10-3100-99.00 | COBRA Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 68 | 100-10-3100-10.10 | Payment to Sickbank Fund 298 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$125,000.00 | \$0.00 | 0.00% |
| 69 | Total Fund 100 | | \$ 3,883,825.04 | \$ 4,030,937.46 | \$4,507,900.90 | \$4,776,842.70 | \$268,941.80 | 5.97% |
| 70 | | | | | | | | |
| 71 | | GF PROPERTY INSURANCE | | | | | | |
| 72 | | Bonding Insurance-Public Officials | \$0.00 | \$0.00 | \$0.00 | \$6,030.00 | \$6,030.00 | 0.00% |
| 73 | 100-10-3100-50.00 | Property Insurance | \$206,818.00 | \$261,678.53 | \$235,101.00 | \$242,154.03 | \$7,053.03 | 3.00% |
| 74 | 100-10-3100-50.07 | Accident -Deductibles | \$10,000.00 | \$2,500.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 75 | Total Fund 100 | | \$216,818.00 | \$264,178.53 | \$245,101.00 | \$258,184.03 | \$13,083.03 | 5.34% |
| 76 | | | | | | | | |

| | A | B | S | T | U | V | W | X |
|-----|----------------------|---------------------------------|---------------|--------------|---------------|--------------|---------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 77 | Section: 3200 | | | | | | | |
| 78 | Section: 100 | CITY MANAGER | | | | | | |
| 79 | 100-10-3200-10.01 | Departmental Salaries | \$ 503,905.71 | \$527,551.30 | \$ 444,272.91 | \$364,179.21 | (\$80,093.69) | -18.03% |
| 80 | 100-10-3200-10.02 | Part-time departmental salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 81 | | Comp Time Reduction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 82 | 100-10-3200-10.03 | Leave Time Turn-In | \$4,437.80 | \$4,438.00 | \$4,595.08 | \$4,900.00 | \$304.92 | 6.64% |
| 83 | 100-10-3200-12.00 | FICA/Medicare | \$ 38,548.79 | \$42,571.41 | \$ 33,986.88 | \$27,859.71 | (\$6,127.17) | -18.03% |
| 84 | 100-10-3200-14.00 | Reserve for Future Adj. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 85 | 100-10-3200-20.00 | Office Supplies | \$4,600.00 | \$2,896.23 | \$4,200.00 | \$3,000.00 | (\$1,200.00) | -28.57% |
| 86 | 100-10-3200-20.01 | Late Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 87 | 100-10-3200-22.00 | Cleaning Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 88 | 100-10-3200-37.00 | Advertising | \$10,000.00 | \$8,523.30 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 89 | 100-10-3200-38.00 | Telephone | \$2,500.00 | \$3,060.69 | \$2,500.00 | \$3,100.00 | \$600.00 | 24.00% |
| 90 | 100-10-3200-39.00 | Postage | \$1,500.00 | \$1,935.32 | \$2,100.00 | \$2,000.00 | (\$100.00) | -4.76% |
| 91 | 100-10-3200-40.00 | Dues and Subscriptions | \$2,500.00 | \$2,884.57 | \$2,800.00 | \$2,900.00 | \$100.00 | 3.57% |
| 92 | 100-10-3200-41.00 | NESGFOA-Prfmnc Measures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 93 | 100-10-3200-59.00 | City Hall Cleaning Svce | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 94 | 100-10-3200-59.01 | City Hall General Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 95 | 100-10-3200-62.00 | Printing | \$3,000.00 | \$3,597.44 | \$2,000.00 | \$3,000.00 | \$1,000.00 | 50.00% |
| 96 | 100-10-3200-65.66 | Legal-Retainer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 97 | 100-10-3200-65.67 | General Govt Audit/Accoun | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 98 | 100-10-3200-65.68 | Consulting Fees | \$55,000.00 | \$51,267.41 | \$55,000.00 | \$55,000.00 | \$0.00 | 0.00% |
| 99 | 100-10-3200-66.71 | Equip/Mntnce Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 100 | 100-10-3200-70.00 | Travel & Training | \$8,000.00 | \$7,726.16 | \$8,000.00 | \$8,000.00 | \$0.00 | 0.00% |
| 101 | | Harvard Kennedy School | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 102 | 100-10-3200-76.00 | Electricity-City Hall | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 103 | 100-10-3200-76.01 | Heating/Cooling-City Hall | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 104 | 100-10-3200-77.00 | Street Lights | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 105 | 100-10-3200-80.00 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| | A | B | S | T | U | V | W | X |
|-----|----------------------|---------------------------------|--------------|--------------|--------------|--------------|---------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 106 | Total Fund 100 | | \$633,992.30 | \$656,451.83 | \$569,454.86 | \$483,938.92 | (\$85,515.94) | -15.02% |
| 107 | | | | | | | | |
| 108 | Section: 3201 | | | | | | | |
| 109 | Section: 100 | LEGAL/ACCOUNTING/ ACTUARY | | | | | | |
| 110 | 100-10-3201-65.63 | Planning and Design Legal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 111 | 100-10-3201-65.65 | Gen Govt. Actuaries/Pension | \$22,000.00 | \$22,150.00 | \$22,000.00 | \$23,000.00 | \$1,000.00 | 4.55% |
| 112 | 100-10-3201-65.66 | Legal Retainer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 113 | 100-10-3201-65.67 | Gen Govt. Audit/Accounting | \$26,000.00 | \$26,950.00 | \$28,000.00 | \$28,000.00 | \$0.00 | 0.00% |
| 114 | 100-10-3201-65.68 | Background checks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 115 | 100-10-3201-65.64 | Appeals and Abatements | \$10,000.00 | \$7,646.24 | \$10,000.00 | \$8,000.00 | (\$2,000.00) | -20.00% |
| 116 | 100-10-3201-65.70 | Legal Costs | \$ 95,946.28 | \$96,359.23 | \$ 99,315.91 | \$184,824.50 | \$85,508.59 | 86.10% |
| 117 | 100-10-3201-12.00 | FICA/Medicare | \$ 7,339.89 | \$6,331.67 | \$ 7,597.67 | \$14,139.07 | \$6,541.41 | 86.10% |
| 118 | 100-10-3201-40.00 | Subscriptions | \$4,100.00 | \$5,152.86 | \$4,618.27 | \$5,200.00 | \$581.73 | 12.60% |
| 119 | 100-10-3201-70.00 | Professional Development | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 120 | 100-10-3201-65.69 | Legal/Labor/Suits | \$85,000.00 | \$112,046.43 | \$98,000.00 | \$50,000.00 | (\$48,000.00) | -48.98% |
| 121 | Total Fund 100 | | \$250,386.17 | \$276,636.43 | \$271,531.86 | \$315,163.57 | \$43,631.72 | 16.07% |
| 122 | | | | | | | | |
| 123 | Section: 3202 | | | | | | | |
| 124 | Section: 100 | ADMINISTRATIVE SERVICES | | | | | | |
| 125 | 100-10-3202-10.01 | Salaries | \$0.00 | \$0.00 | \$0.00 | \$242,951.12 | \$242,951.12 | 0.00% |
| 126 | 100-10-3202-12.00 | FICA/Medicare | \$0.00 | \$0.00 | \$0.00 | \$18,585.76 | \$18,585.76 | 0.00% |
| 127 | 100-10-3202-59.01 | City Hall Maintenance | \$20,000.00 | \$25,666.24 | \$20,000.00 | \$20,000.00 | \$0.00 | 0.00% |
| 128 | | Energy Efficiency | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | \$40,000.00 | 0.00% |
| 129 | 100-10-3202-37.01 | Branding and Outreach | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| 130 | 100-10-3202-37.02 | Digital Media | \$0.00 | \$0.00 | \$0.00 | \$19,000.00 | \$19,000.00 | 0.00% |
| 131 | 100-10-3202-59.02 | Contingency/ Repairs/Grants | \$140,000.00 | \$135,350.21 | \$140,000.00 | \$140,000.00 | \$0.00 | 0.00% |
| 132 | 100-10-3202-22.00 | Municipal Bld Cleaning Supplies | \$1,500.00 | \$1,357.94 | \$1,700.00 | \$1,500.00 | (\$200.00) | -11.76% |
| 133 | 100-10-3202-59.00 | Municipal Bld Cleaning Service | \$27,000.00 | \$28,989.96 | \$30,000.00 | \$30,000.00 | \$0.00 | 0.00% |
| 134 | 100-10-3202-66.72 | Computer Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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|-----|-------------------|------------------------------------|--------------|--------------|--------------|----------------|--------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 135 | 100-10-3202-66.74 | Computer Software/Hardwar | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 136 | 100-10-3202-66.75 | Archives and Digitalization | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | \$25,000.00 | 0.00% |
| 137 | 100-10-3202-76.00 | Electricity-City Hall | \$30,000.00 | \$29,395.67 | \$30,000.00 | \$30,000.00 | \$0.00 | 0.00% |
| 138 | 100-10-3202-76.01 | Heating/Cooling-City Hall | \$20,000.00 | \$16,776.08 | \$17,000.00 | \$17,000.00 | \$0.00 | 0.00% |
| 139 | 100-10-3202-77.00 | Street Lights | \$142,000.00 | \$144,084.22 | \$142,000.00 | \$144,000.00 | \$2,000.00 | 1.41% |
| 140 | 100-10-3202-78.00 | Sewer User Rent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 141 | 100-10-3202-79.00 | Stormwater User Rent | \$306,000.00 | \$311,000.04 | \$312,120.00 | \$317,460.00 | \$5,340.00 | 1.71% |
| 142 | 100-10-3202-79.01 | To Stormwater-GIS Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 143 | 100-10-3202-79.02 | Urban Art Project Park | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | (\$1,500.00) | -100.00% |
| 144 | 100-10-3202-79.03 | Health Officer reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 145 | 100-10-3202-25.00 | Vehicle Expense | \$2,500.00 | \$2,293.07 | \$2,000.00 | \$1,700.00 | (\$300.00) | -15.00% |
| 146 | 100-10-3202-79.04 | Emergency Management Center | \$1,500.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 147 | 100-10-3202-79.05 | Generator Preventive Maint. | \$1,500.00 | \$604.00 | \$1,800.00 | \$1,000.00 | (\$800.00) | -44.44% |
| 148 | 100-10-3202-26.00 | Office equipment fees | \$12,000.00 | \$12,064.23 | \$12,000.00 | \$12,000.00 | \$0.00 | 0.00% |
| 149 | 100-10-3202-59.06 | HVAC Maintenance | \$1,450.00 | \$1,586.50 | \$2,400.00 | \$1,600.00 | (\$800.00) | -33.33% |
| 150 | 100-10-3202-79.06 | Orthophotographs/Impact Fee Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 151 | 100-10-3202-79.07 | Council/Board Secretary (wage/FIC) | \$ 13,243.10 | \$12,379.82 | \$14,000.00 | \$13,000.00 | (\$1,000.00) | -7.14% |
| 152 | 100-10-3202-79.08 | P/T Administrative Support | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 153 | 100-10-3202-65.62 | Postive Pay | \$800.00 | \$774.80 | \$800.00 | \$800.00 | \$0.00 | 0.00% |
| 154 | 100-10-3202-59.05 | Facilites assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 155 | | Facility Signage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 156 | | Public Art | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 157 | 100-10-3202-79.11 | Comm. Member Conf Reg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 158 | | TIF Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 159 | 100-10-3202-79.09 | PD 3rd Floor Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 160 | Total Fund 100 | | \$720,993.10 | \$722,322.78 | \$728,320.00 | \$1,101,596.88 | \$373,276.88 | 51.25% |
| 161 | | | | | | | | |
| 162 | Section:100 | INFORMATION TECHNOLOGY | | | | | | |
| 163 | 100-10-3203-10.01 | IT Salaries | \$ 56,422.40 | \$61,572.17 | \$ 62,923.05 | \$141,507.93 | \$78,584.88 | 124.89% |

| | A | B | S | T | U | V | W | X |
|-----|----------------------|---------------------------|---------------|--------------|---------------|--------------|--------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 164 | 100-10-3203-10.02 | IT-Overtime | \$0.00 | \$0.00 | \$0.00 | \$2,121.60 | \$2,121.60 | 0.00% |
| 165 | 100-10-3203-12.00 | FICA/Medicare | \$ 4,317.00 | \$4,811.86 | \$ 4,813.61 | \$10,825.36 | \$6,011.74 | 124.89% |
| 166 | 100-10-3203-16.00 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 167 | 100-10-3203-26.00 | Office Equipment Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 168 | 100-10-3203-66.72 | Computer Software | \$20,700.00 | \$19,102.91 | \$26,000.00 | \$26,000.00 | \$0.00 | 0.00% |
| 169 | 100-10-3203-66.74 | Computer Hardware | \$18,500.00 | \$18,322.01 | \$24,000.00 | \$35,500.00 | \$11,500.00 | 47.92% |
| 170 | 100-10-3203-66.73 | IT Utility Services | \$17,800.00 | \$17,362.71 | \$14,500.00 | \$14,900.00 | \$400.00 | 2.76% |
| 171 | 100-10-3203-66.75 | IT Support Service | \$5,000.00 | \$5,005.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 172 | Total Fund 100 | | \$122,739.40 | \$126,176.66 | \$137,236.66 | \$235,854.89 | \$98,618.22 | 71.86% |
| 173 | | | | | | | | |
| 189 | Section: 3300 | | | | | | | |
| 190 | Section: 100 | CITY CLERK | | | | | | |
| 191 | 100-10-3300-10.01 | City Clerk Salaries-Perm. | \$ 197,276.81 | \$192,584.97 | \$ 201,033.80 | \$192,228.14 | (\$8,805.66) | -4.38% |
| 192 | 100-10-3300-10.03 | Leave Time Turn-In | \$3,055.37 | \$0.00 | \$3,116.30 | \$3,225.53 | \$109.22 | 3.50% |
| 193 | 100-10-3300-10.04 | Overtime | \$1,000.00 | \$295.97 | \$1,000.00 | \$300.00 | (\$700.00) | -70.00% |
| 194 | 100-10-3300-10.10 | B.C.A. Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 195 | 100-10-3300-12.00 | FICA/Medicare | \$ 15,402.00 | \$15,450.70 | \$ 15,296.44 | \$14,619.91 | (\$676.53) | -4.42% |
| 196 | 100-10-3300-13.00 | Nontaxable Fringe Ben. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 197 | 100-10-3300-20.00 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 198 | 100-10-3300-20.01 | Late Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 199 | 100-10-3300-21.00 | General Supplies | \$2,500.00 | \$1,759.89 | \$2,500.00 | \$2,200.00 | (\$300.00) | -12.00% |
| 200 | 100-10-3300-21.47 | Animal Control Costs | \$4,700.00 | \$4,399.67 | \$5,128.00 | \$5,700.00 | \$572.00 | 11.15% |
| 201 | 100-10-3300-29.00 | Election Expenses | \$8,500.00 | \$5,746.82 | \$12,195.00 | \$7,200.00 | (\$4,995.00) | -40.96% |
| 202 | 100-10-3300-29.01 | School Election Expenses | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 203 | 100-10-3300-37.00 | Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 204 | 100-10-3300-38.00 | Telephone | \$400.00 | \$194.37 | \$400.00 | \$400.00 | \$0.00 | 0.00% |
| 205 | 100-10-3300-39.00 | Postage | \$1,500.00 | \$946.64 | \$1,200.00 | \$1,200.00 | \$0.00 | 0.00% |
| 206 | 100-10-3300-40.00 | Dues and Subscriptions | \$350.00 | \$188.54 | \$300.00 | \$390.00 | \$90.00 | 30.00% |
| 207 | 100-10-3300-62.00 | Printing | \$350.00 | \$198.76 | \$350.00 | \$350.00 | \$0.00 | 0.00% |

| | A | B | S | T | U | V | W | X |
|-----|----------------------|----------------------------|---------------|--------------|---------------|--------------|---------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 208 | 100-10-3300-65.68 | Contractual Services | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | (\$4,000.00) | -100.00% |
| 209 | 100-10-3300-65.76 | BCA elections | \$2,000.00 | \$735.50 | \$3,600.00 | \$2,700.00 | (\$900.00) | -25.00% |
| 210 | 100-10-3300-65.77 | Election Workers | \$2,500.00 | \$827.50 | \$3,700.00 | \$2,600.00 | (\$1,100.00) | -29.73% |
| 211 | 100-10-3300-65.83 | BCA Appeals/Abatements | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 212 | 100-10-3300-66.71 | Office Equip Maintenance | \$2,000.00 | \$1,648.70 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 213 | 100-10-3300-70.00 | Travel & Training | \$4,200.00 | \$2,857.72 | \$3,700.00 | \$3,700.00 | \$0.00 | 0.00% |
| 214 | 100-10-3300-91.00 | Photocopier Lease Prin | \$1,500.00 | \$620.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 215 | Total Fund 100 | | \$251,734.18 | \$232,455.75 | \$263,019.54 | \$242,313.58 | (\$20,705.96) | -7.87% |
| 216 | | | | | | | | |
| 235 | Section: 3500 | | | | | | | |
| 236 | Section: 100 | FINANCE, ASSESSING & TAX | | | | | | |
| 237 | 100-10-3500-10.01 | Assessing/Tax Sal.-Perm. | \$ 273,955.59 | \$275,292.13 | \$ 284,304.69 | \$297,896.32 | \$13,591.63 | 4.78% |
| 238 | 100-10-3500-10.03 | Leave Time Turn-In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 239 | 100-10-3500-10.04 | Overtime | \$0.00 | \$787.04 | \$800.00 | \$800.00 | \$0.00 | 0.00% |
| 240 | 100-10-3500-12.00 | FICA/Medicare | \$ 20,958.00 | \$23,047.47 | \$ 21,535.49 | \$22,567.76 | \$1,032.27 | 4.79% |
| 241 | 100-10-3500-20.00 | Office Supplies | \$1,900.00 | \$1,628.15 | \$2,000.00 | \$1,700.00 | (\$300.00) | -15.00% |
| 242 | 100-10-3500-37.00 | Advertising | \$500.00 | \$496.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 243 | 100-10-3500-38.00 | Telephone | \$300.00 | \$256.63 | \$325.00 | \$300.00 | (\$25.00) | -7.69% |
| 244 | 100-10-3500-39.00 | Postage | \$6,500.00 | \$6,352.33 | \$6,000.00 | \$6,400.00 | \$400.00 | 6.67% |
| 245 | 100-10-3500-40.00 | Dues and Memberships | \$750.00 | \$941.50 | \$600.00 | \$950.00 | \$350.00 | 58.33% |
| 246 | 100-10-3500-62.00 | Printing | \$3,500.00 | \$4,475.96 | \$3,000.00 | \$4,000.00 | \$1,000.00 | 33.33% |
| 247 | 100-10-3500-65.67 | Consulting/Assessing Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 248 | 100-10-3500-65.66 | Legal Fees, Tax Collection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 249 | 100-10-3500-66.71 | Equipment Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 250 | 100-10-3500-66.72 | NEMRC/APEX | \$1,350.00 | \$1,376.96 | \$1,400.00 | \$1,400.00 | \$0.00 | 0.00% |
| 251 | 100-10-3500-70.00 | Travel & Training | \$4,000.00 | \$3,573.77 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| 252 | 100-10-3500-99.01 | Reappraisal Costs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 253 | Total Fund 100 | | \$313,713.59 | \$318,227.94 | \$324,465.18 | \$340,514.08 | \$16,048.90 | 4.95% |
| 254 | | | | | | | | |

| | A | B | S | T | U | V | W | X |
|-----|----------------------|-----------------------------------|---------------|--------------|---------------|--------------|---------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 255 | Section: 3600 | | | | | | | |
| 256 | Section: 100 | PLANNING/DEVELOPMENT REVIEW | | | | | | |
| 257 | 100-10-3600-10.01 | Planning Salaries-Perm. | \$ 298,489.90 | \$307,048.60 | \$ 326,243.74 | \$297,273.27 | (\$28,970.46) | -8.88% |
| 258 | 100-10-3600-10.02 | Part-time staff in admin services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 259 | 100-10-3600-10.03 | Leave Time Turn-In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 260 | 100-10-3600-10.04 | Overtime | \$6,300.00 | \$5,131.31 | \$0.00 | \$6,300.00 | \$6,300.00 | 0.00% |
| 261 | 100-10-3600-11.00 | Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 262 | 100-10-3600-12.00 | FICA/Medicare | \$ 23,317.00 | \$24,628.10 | \$ 22,918.65 | \$21,817.44 | (\$1,101.22) | -4.80% |
| 263 | 100-10-3600-13.00 | Nontaxable Fringes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 264 | 100-10-3600-70.03 | Reimbursable grant expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 265 | 100-10-3600-20.00 | Office Supplies | \$3,000.00 | \$2,542.73 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00% |
| 266 | 100-10-3600-37.00 | Public Meeting Advertising | \$4,000.00 | \$4,017.50 | \$3,200.00 | \$3,500.00 | \$300.00 | 9.38% |
| 267 | 100-10-3600-38.00 | Telephone | \$350.00 | \$136.05 | \$300.00 | \$300.00 | \$0.00 | 0.00% |
| 268 | 100-10-3600-39.00 | Postage | \$1,000.00 | \$607.81 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 269 | 100-10-3600-40.00 | Dues and Subscriptions | \$1,500.00 | \$721.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 270 | 100-10-3600-62.00 | Document Printing | \$2,000.00 | \$1,004.21 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 271 | 100-10-3600-63.00 | Maps | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 272 | 100-10-3600-65.73 | Payment for GIS services | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00% |
| 273 | 100-10-3600-65.66 | Legal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 274 | 100-10-3600-65.68 | Consultants | \$55,000.00 | \$50,535.55 | \$55,000.00 | \$55,000.00 | \$0.00 | 0.00% |
| 275 | 100-10-3600-**-** | Cmte Support (Nat Res, Energy, O | \$2,900.00 | \$2,517.26 | \$2,900.00 | \$2,900.00 | \$0.00 | 0.00% |
| 276 | 100-10-3600-65.81 | PC/DRB Stipends | \$8,500.00 | \$8,610.41 | \$9,000.00 | \$9,000.00 | \$0.00 | 0.00% |
| 277 | 100-10-3600-66.71 | Equipment Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 278 | 100-10-3600-70.00 | Travel & Training | \$5,500.00 | \$3,959.64 | \$5,500.00 | \$5,500.00 | \$0.00 | 0.00% |
| 279 | 100-10-3600-70.01 | Legal Permit Review | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 280 | 100-10-3600-70.02 | Independent Technical Review | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 281 | 100-10-3600-80.00 | Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 282 | 100-10-3600-83.02 | Special Projects | \$0.00 | \$0.00 | \$25,000.00 | \$10,000.00 | (\$15,000.00) | -60.00% |
| 283 | 100-10-3600-99.00 | Operating Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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|-----|----------------------|----------------------------|---------------|--------------|---------------|--------------|---------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 284 | Total Fund 100 | | \$414,356.90 | \$413,960.17 | \$459,062.39 | \$420,590.71 | (\$38,471.68) | -8.38% |
| 285 | | | | | | | | |
| 297 | Section: 3800 | CULTURE AND RECREATION | | | | | | |
| 298 | Section: 100 | RECREATION ADMINISTRATION | | | | | | |
| 299 | 100-15-3800-10.01 | Rec.Admin.Salaries-Perm. | \$ 283,246.09 | \$291,692.58 | \$ 251,324.00 | \$258,687.89 | \$7,363.89 | 2.93% |
| 300 | 100-15-3800-10.03 | Leave Time Turn-In | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 301 | 100-15-3800-10.04 | Overtime | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 302 | 100-15-3800-11.00 | Taxable Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 303 | 100-15-3800-12.00 | FICA/Medicare | \$ 22,128.00 | \$23,886.20 | \$ 19,689.64 | \$19,789.62 | \$99.99 | 0.51% |
| 304 | 100-15-3800-13.00 | Nontaxable Fringe Ben. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 305 | 100-15-3800-20.00 | Office Supplies | \$3,000.00 | \$2,211.07 | \$3,000.00 | \$3,300.00 | \$300.00 | 10.00% |
| 306 | 100-15-3800-38.00 | Telephone | \$1,200.00 | \$1,578.60 | \$3,733.00 | \$2,000.00 | (\$1,733.00) | -46.42% |
| 307 | 100-15-3800-39.00 | Postage | \$350.00 | \$150.76 | \$350.00 | \$350.00 | \$0.00 | 0.00% |
| 308 | 100-15-3800-40.00 | Dues and Subscriptions | \$1,343.00 | \$1,675.00 | \$600.00 | \$1,700.00 | \$1,100.00 | 183.33% |
| 309 | 100-15-3800-54.00 | Scholarships | \$1,000.00 | (\$260.00) | \$1,000.00 | \$0.00 | (\$1,000.00) | -100.00% |
| 310 | 100-15-3800-62.00 | Printing | \$10,000.00 | \$10,000.00 | \$32,000.00 | \$16,000.00 | (\$16,000.00) | -50.00% |
| 311 | 100-15-3800-66.71 | Computer Software Contract | \$4,400.00 | \$4,498.81 | \$5,000.00 | \$5,850.00 | \$850.00 | 17.00% |
| 312 | 100-15-3800-70.00 | Travel & Training | \$5,000.00 | \$4,934.29 | \$4,000.00 | \$5,000.00 | \$1,000.00 | 25.00% |
| 313 | 100-15-3800-91.00 | Lease Printer and Copier | \$3,500.00 | \$3,502.76 | \$5,046.00 | \$3,600.00 | (\$1,446.00) | -28.66% |
| 314 | Total Fund 100 | | \$341,167.09 | \$343,870.07 | \$325,742.64 | \$316,277.51 | (\$9,465.13) | -2.91% |
| 315 | | | | | | | | |
| 316 | | | | | | | | |
| 317 | Section: 3810 | | | | | | | |
| 318 | Section: 100 | PROGRAMS | | | | | | |
| 319 | 100-15-3810-10.01 | Salaries-Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 320 | 100-15-3810-10.02 | Salaries-Fall/Winter | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 321 | 100-15-3810-10.03 | Salaries-Spring/Summer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 322 | 100-15-3810-10.04 | Salaries-Programs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 323 | 100-15-3810-12.00 | FICA/Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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|-----|----------------------|---------------------------|-------------|-------------|-------------|-------------|---------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 324 | 100-15-3810-21.00 | General Supplies | \$11,200.00 | \$8,950.52 | \$10,200.00 | \$11,000.00 | \$800.00 | 7.84% |
| 325 | 100-15-3810-37.00 | Advertising | \$5,000.00 | \$4,860.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 326 | 100-15-3840-44.00 | Senior Programs | \$3,500.00 | \$3,735.76 | \$3,500.00 | \$0.00 | (\$3,500.00) | -100.00% |
| 327 | 100-15-3850-53.04 | Special Events | \$7,800.00 | \$10,487.61 | \$8,000.00 | \$11,000.00 | \$3,000.00 | 37.50% |
| 328 | 100-15-3810-55.00 | School Custodial Reim | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 329 | 100-15-3810-55.01 | School Use | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 330 | Total Fund 100 | | \$30,500.00 | \$31,033.89 | \$29,700.00 | \$30,000.00 | \$300.00 | 1.01% |
| 331 | | | | | | | | |
| 332 | | | | | | | | |
| 333 | Section: 3815 | | | | | | | |
| 334 | Section: 100 | Red Rock Park | | | | | | |
| 335 | 100-15-3815-10.01 | Red Rocks Park Salaries | \$16,500.00 | \$14,074.18 | \$15,000.00 | \$6,100.00 | (\$8,900.00) | -59.33% |
| 336 | 100-15-3815-12.00 | FICA/Medicare | \$1,263.00 | \$1,161.12 | \$1,766.00 | \$0.00 | (\$1,766.00) | -100.00% |
| 337 | 100-15-3815-21.00 | General Supplies | \$500.00 | \$261.85 | \$2,000.00 | \$1,500.00 | (\$500.00) | -25.00% |
| 338 | 100-15-3815-24.00 | Clothing | \$0.00 | \$0.00 | \$375.00 | \$200.00 | (\$175.00) | -46.67% |
| 339 | 100-15-3815-38.00 | Telephone | \$0.00 | \$0.00 | \$245.00 | \$250.00 | \$5.00 | 2.04% |
| 340 | 100-15-3815-62.00 | Printing | \$1,000.00 | (\$456.63) | \$1,000.00 | \$0.00 | (\$1,000.00) | -100.00% |
| 341 | 100-15-3815-65.68 | Consulting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 342 | 100-15-3815-76.00 | Utilities | \$700.00 | \$350.09 | \$500.00 | \$400.00 | (\$100.00) | -20.00% |
| 343 | Total Fund 100 | | \$19,963.00 | \$15,390.61 | \$20,886.00 | \$8,450.00 | (\$12,436.00) | -59.54% |
| 344 | | | | | | | | |
| 345 | Section: 3830 | | | | | | | |
| 346 | Section: 100 | FACILITIES | | | | | | |
| 347 | 100-15-3830-10.02 | Park Salaries | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 348 | 100-15-3830-12.00 | FICA/Medicare | \$229.50 | \$0.00 | \$229.50 | \$0.00 | (\$229.50) | -100.00% |
| 349 | 100-15-3830-21.00 | Supplies | \$9,000.00 | \$9,417.80 | \$6,484.00 | \$9,500.00 | \$3,016.00 | 46.51% |
| 350 | 100-15-3830-28.00 | Fuel-Gas - Heat | \$1,500.00 | \$1,398.65 | \$1,250.00 | \$1,500.00 | \$250.00 | 20.00% |
| 351 | 100-15-3830-38.00 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 352 | 100-15-3830-65.68 | Recreation Path materials | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.00% |

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| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 353 | 100-15-3830-76.00 | Electric-Jaycee Park | \$1,600.00 | \$1,551.38 | \$1,600.00 | \$1,600.00 | \$0.00 | 0.00% |
| 354 | 100-15-3830-76.05 | Electric-Dorset Park | \$1,500.00 | \$2,207.67 | \$2,000.00 | \$2,500.00 | \$500.00 | 25.00% |
| 355 | 100-15-3830-76.06 | Electric-Overlook Park | \$350.00 | \$243.65 | \$375.00 | \$300.00 | (\$75.00) | -20.00% |
| 356 | 100-15-3830-76.07 | Electric-Red Rocks Parks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 357 | 100-15-3830-76.08 | Electric-Tennis Courts | \$550.00 | \$269.89 | \$550.00 | \$300.00 | (\$250.00) | -45.45% |
| 358 | 100-15-3830-59.00 | Facilities Maintenance Contracts | \$2,400.00 | \$1,052.46 | \$2,825.00 | \$2,500.00 | (\$325.00) | -11.50% |
| 359 | 100-15-3900-59.05 | Port-O-Lets | \$0.00 | \$0.00 | \$4,600.00 | \$4,600.00 | \$0.00 | 0.00% |
| 360 | 100-15-3830-25.00 | Vehicle Maintenance | \$0.00 | \$0.00 | \$3,000.00 | \$3,500.00 | \$500.00 | 16.67% |
| 361 | 100-15-3830-82.00 | Capital Items | \$246,500.00 | \$0.00 | \$0.00 | \$265,000.00 | \$265,000.00 | 0.00% |
| 362 | | Debt Repayment | \$125,112.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 363 | | Shared Use Paths | \$77,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 364 | 100-15-3830-81.00 | Ongoing Facilities Improvements | \$172,366.00 | \$0.00 | \$23,000.00 | \$32,500.00 | \$9,500.00 | 41.30% |
| 365 | Total Fund 100 | | \$641,107.50 | \$16,141.50 | \$48,913.50 | \$327,300.00 | \$278,386.50 | 569.14% |
| 366 | | | | | | | | |
| 367 | | | | | | | | |
| 384 | Section: 3850 | | | | | | | |
| 385 | Section: 100 | Contracted General Programs | | | | | | |
| 386 | 100-15-3850-53.01 | Adult Programs | \$33,500.00 | \$14,624.53 | \$22,700.00 | \$23,000.00 | \$300.00 | 1.32% |
| 387 | 100-15-3850-53.02 | Jazzercise of Shelburne | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 388 | 100-15-3850-53.03 | Skate lessons - Vt Skate | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 389 | 100-15-3850-53.04 | Special Events | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 390 | 100-15-3850-53.05 | Swim Lessons-Sport/Fit Ed | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 391 | 100-15-3851-56.00 | VRPA Discount | \$6,500.00 | \$9,778.00 | \$6,500.00 | \$9,600.00 | \$3,100.00 | 47.69% |
| 392 | 100-15-3850-53.07 | Driver's Education | \$19,000.00 | \$26,000.00 | \$23,400.00 | \$33,000.00 | \$9,600.00 | 41.03% |
| 393 | 100-15-3852-56.00 | Ski Programs | \$10,000.00 | \$10,590.00 | \$10,000.00 | \$11,000.00 | \$1,000.00 | 10.00% |
| 394 | 100-15-3840-65.69 | Chorus Director | \$3,600.00 | \$3,600.00 | \$3,600.00 | \$4,000.00 | \$400.00 | 11.11% |
| 395 | 100-15-3855-38.00 | Telephone | \$2,300.00 | \$362.92 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 396 | | Track Meet | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 397 | | City Fest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 398 | 100-15-3850-53.06 | Youth Programs | \$25,000.00 | \$27,049.62 | \$25,000.00 | \$30,000.00 | \$5,000.00 | 20.00% |
| 399 | Total Fund 100 | | \$99,900.00 | \$92,005.07 | \$94,200.00 | \$113,600.00 | \$19,400.00 | 20.59% |
| 400 | | | | | | | | |
| 401 | | | | | | | | |
| 415 | Section: 3855 | | | | | | | |
| 416 | Section: 100 | | | | | | | |
| 417 | 100-15-3855-10.01 | Spec.Activities Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 418 | 100-15-3855-12.00 | FICA/Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 419 | 100-15-3855-21.41 | Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 420 | 100-15-3855-29.00 | City Fest | \$20,000.00 | \$32,225.60 | \$17,000.00 | \$0.00 | (\$17,000.00) | -100.00% |
| 421 | 100-15-3855-29.01 | SoBu Night Out | \$0.00 | \$27,811.08 | \$27,000.00 | \$25,000.00 | (\$2,000.00) | -7.41% |
| 422 | | Food Playground-O'Dell Appts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 423 | | Mor'in Jo with Fido | \$0.00 | \$0.00 | \$800.00 | \$0.00 | (\$800.00) | -100.00% |
| 424 | 100-15-3855-38.00 | Program Cell Phones | \$0.00 | \$0.00 | \$960.00 | \$1,600.00 | \$640.00 | 66.67% |
| 425 | Total Fund 100 | | \$20,000.00 | \$60,036.68 | \$45,760.00 | \$26,600.00 | (\$19,160.00) | -41.87% |
| 426 | | | | | | | | |
| 427 | Section: 3900 | | | | | | | |
| 428 | Section: 100 | | | | | | | |
| 429 | 100-15-3900-10.30 | Library Salaries | \$ 329,489.12 | \$304,785.94 | \$ 332,443.00 | \$357,706.10 | \$25,263.10 | 7.60% |
| 430 | 100-15-3900-10.31 | Children Librarian | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 431 | 100-15-3900-10.32 | Community Assistants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 432 | 100-15-3900-10.33 | Vacation/Substitutes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 433 | 100-15-3900-10.34 | Community Aides | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 434 | 100-15-3900-10.35 | Office Manager/Circulat'n | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 435 | 100-15-3900-12.00 | FICA/Medicare | \$ 25,340.00 | \$24,343.39 | \$ 24,360.89 | \$27,364.52 | \$3,003.63 | 12.33% |
| 436 | 100-15-3900-20.00 | Library Supplies | \$5,800.00 | \$6,868.59 | \$5,800.00 | \$7,800.00 | \$2,000.00 | 34.48% |
| 437 | 100-15-3900-20.01 | Late Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 438 | 100-15-3900-21.41 | Books - Adult | \$18,000.00 | \$18,542.61 | \$19,000.00 | \$18,000.00 | (\$1,000.00) | -5.26% |
| 439 | 100-15-3900-21.42 | Books - Children | \$9,550.00 | \$6,208.01 | \$9,550.00 | \$9,000.00 | (\$550.00) | -5.76% |

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|-----|-------------------|------------------------------------|-------------|-------------|-------------|-------------|--------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 440 | | Books - Young Adults | \$0.00 | \$0.00 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00% |
| 441 | 100-15-3900-21.43 | DVDs/CDs-Adult | \$5,500.00 | \$5,469.35 | \$6,500.00 | \$6,000.00 | (\$500.00) | -7.69% |
| 442 | 100-15-3900-21.44 | DVDs/CDs-Children | \$2,300.00 | \$1,502.13 | \$2,300.00 | \$2,000.00 | (\$300.00) | -13.04% |
| 443 | 100-15-3900-21.45 | Program Supplies-Arts/Cra | \$2,000.00 | \$2,993.36 | \$2,000.00 | \$2,300.00 | \$300.00 | 15.00% |
| 444 | 100-15-3900-22.00 | Blanchette Non Fiction Expenditur | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 445 | 100-15-3900-22.01 | Blanchette Non-Fiction Subscriptio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 446 | 100-15-3900-23.00 | Photocopies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 447 | 100-15-3900-26.00 | Bookmobile Gasoline | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 448 | 100-15-3900-37.00 | Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 449 | 100-15-3900-38.00 | Telephone Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 450 | 100-15-3900-39.00 | Postage | \$600.00 | \$292.24 | \$1,000.00 | \$0.00 | (\$1,000.00) | -100.00% |
| 451 | 100-15-3900-40.00 | Dues and Subscriptions | \$800.00 | \$1,509.90 | \$800.00 | \$2,600.00 | \$1,800.00 | 225.00% |
| 452 | | Inter-Library delivery | \$0.00 | \$0.00 | \$1,560.00 | \$1,700.00 | \$140.00 | 8.97% |
| 453 | 100-15-3900-42.00 | Online & Print Subscripti | \$9,000.00 | \$8,157.52 | \$11,000.00 | \$14,500.00 | \$3,500.00 | 31.82% |
| 454 | 100-15-3900-55.10 | School Use | \$61,100.00 | \$55,033.33 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 455 | | Building Lease | \$0.00 | \$0.00 | \$45,000.00 | \$45,000.00 | \$0.00 | 0.00% |
| 456 | | Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 457 | | Janitorial Services | \$0.00 | \$0.00 | \$16,335.00 | \$16,335.00 | \$0.00 | 0.00% |
| 458 | 100-15-3900-56.00 | Community Programs | \$6,000.00 | \$4,194.43 | \$6,000.00 | \$7,550.00 | \$1,550.00 | 25.83% |
| 459 | 100-15-3900-56.07 | Service to Shut-Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 460 | 100-15-3900-59.01 | Repair/Maintenance Librar | \$1,400.00 | \$487.50 | \$9,000.00 | \$16,000.00 | \$7,000.00 | 77.78% |
| 461 | 100-15-3900-62.00 | Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 462 | 100-15-3900-66.71 | Bookmobile services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 463 | 100-15-3900-25.00 | Bookmobile maintenance | \$500.00 | \$118.44 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 464 | 100-15-3900-66.72 | Computer Operations - Software | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| 465 | 100-15-3900-66.73 | Computer Operations - Hardware | \$3,000.00 | \$3,054.98 | \$600.00 | \$1,000.00 | \$400.00 | 66.67% |
| 466 | 100-15-3900-70.00 | Travel & Training | \$2,800.00 | \$2,383.58 | \$2,000.00 | \$1,500.00 | (\$500.00) | -25.00% |
| 467 | 100-15-3900-80.00 | Library Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 468 | 100-15-3900-80.01 | Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| | A | B | S | T | U | V | W | X |
|-----|----------------------|--------------------------------|-----------------|----------------|-----------------|----------------|--------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 469 | 100-15-3900-81.00 | Computer Program Fees | \$2,400.00 | \$3,922.35 | \$3,600.00 | \$3,600.00 | \$0.00 | 0.00% |
| 470 | 100-15-3900-82.00 | Office Renovations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 471 | 100-15-3900-91.00 | C/L Photocopier Lease Pri | \$2,800.00 | \$2,042.40 | \$2,400.00 | \$2,400.00 | \$0.00 | 0.00% |
| 472 | Total Fund 100 | | \$488,379.12 | \$451,910.05 | \$504,248.89 | \$545,555.62 | \$41,306.73 | 8.19% |
| 473 | | | | | | | | |
| 474 | Section: 6000 | PUBLIC SAFETY | | | | | | |
| 475 | Section: 100 | FIRE DEPARTMENT | | | | | | |
| 476 | 100-11-6000-10.01 | Fire Salaries-Permanent | \$ 1,639,591.27 | \$1,973,083.79 | \$ 1,534,928.00 | \$1,869,299.90 | \$334,371.90 | 21.78% |
| 477 | 100-11-6000-10.02 | Fire Salaries-Other-On Call | \$84,602.52 | \$77,951.90 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 478 | 100-11-6000-10.03 | Leave Time Turn-In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 479 | 100-11-6000-10.15 | New Employee Training | \$7,500.00 | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| 480 | 100-11-6000-10.04 | Holiday Pay | \$ 166,540.00 | \$320,300.35 | \$ 153,076.50 | \$190,344.00 | \$37,267.50 | 24.35% |
| 481 | 100-11-6000-10.05 | Fair Labor Standard O/T | \$ 118,544.88 | \$25,838.61 | \$ 128,615.00 | \$141,804.23 | \$13,189.23 | 10.25% |
| 482 | 100-11-6000-10.06 | F/D Overtime - Fill-In | \$120,000.00 | \$325,425.82 | \$138,000.00 | \$138,000.00 | \$0.00 | 0.00% |
| 483 | 100-11-6000-10.07 | F/D Overtime - Training | \$39,500.00 | \$34,970.74 | \$21,000.00 | \$30,000.00 | \$9,000.00 | 42.86% |
| 484 | 100-11-6000-10.08 | F/D Overtime - Emerg Call | \$7,000.00 | \$5,670.86 | \$7,000.00 | \$6,500.00 | (\$500.00) | -7.14% |
| 485 | 100-11-6000-10.09 | Salaries-USAR Storm Deployment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 486 | 100-11-6000-10.10 | Wellness/Fitness | \$7,000.00 | \$9,625.00 | \$0.00 | \$13,000.00 | \$13,000.00 | 0.00% |
| 487 | 100-11-6000-10.11 | Fire-Off Duty Outside Emp | \$3,000.00 | \$970.00 | \$3,000.00 | \$1,000.00 | (\$2,000.00) | -66.67% |
| 488 | 100-11-6000-10.12 | Administrative Assistance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 489 | 100-11-6000-10.13 | ADP Timeclock Charge | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 490 | 100-11-6000-12.00 | FICA/Medicare | \$ 167,362.60 | \$223,587.58 | \$ 168,903.66 | \$165,952.77 | (\$2,950.89) | -1.75% |
| 491 | 100-11-6000-20.00 | Office Supplies | \$2,000.00 | \$1,826.94 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 492 | 100-11-6000-20.01 | Late Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 493 | 100-11-6000-21.00 | Medical Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 494 | 100-11-6000-21.40 | Oxygen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 495 | 100-11-6000-21.42 | Vaccinations-HEP | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 496 | 100-11-6000-21.43 | REHAB Supplies | \$300.00 | \$97.97 | \$300.00 | \$300.00 | \$0.00 | 0.00% |
| 497 | 100-11-6000-21.44 | Station Operating Supply | \$4,500.00 | \$1,311.84 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |

| | A | B | S | T | U | V | W | X |
|-----|-------------------|-----------------------------------|-------------|-------------|--------------|-------------|---------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 498 | 100-11-6000-23.00 | Maintenance Tools | \$420.00 | \$76.13 | \$420.00 | \$350.00 | (\$70.00) | -16.67% |
| 499 | 100-11-6000-24.00 | Uniforms | \$19,000.00 | \$26,077.13 | \$15,000.00 | \$32,500.00 | \$17,500.00 | 116.67% |
| 500 | 100-11-6050-24.00 | Uniforms -Electrical Inspector | \$500.00 | \$79.98 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 501 | 100-11-6000-24.06 | Uniforms-Call | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 502 | 100-11-6000-24.07 | Firefighting Clothing | \$12,000.00 | \$11,226.73 | \$8,400.00 | \$36,800.00 | \$28,400.00 | 338.10% |
| 503 | 100-11-6000-25.00 | Vehicle Tools | \$1,000.00 | \$1,064.29 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 504 | 100-11-6000-26.00 | Gas Chiefs' vehicle & rei | \$3,200.00 | \$2,177.57 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.00% |
| 505 | 100-11-6050-26.00 | Vehicle - Electrical Inspector | \$1,200.00 | \$1,845.63 | \$9,600.00 | \$9,600.00 | \$0.00 | 0.00% |
| 506 | 100-11-6000-26.07 | Diesel Fuel | \$18,000.00 | \$17,044.81 | \$15,000.00 | \$18,000.00 | \$3,000.00 | 20.00% |
| 507 | 100-11-6000-26.08 | Oil | \$600.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | 0.00% |
| 508 | 100-11-6000-27.00 | Films and Books | \$1,000.00 | \$257.17 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 509 | 100-11-6000-27.07 | Fire Prevention Materials | \$2,500.00 | \$1,287.78 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 510 | 100-11-6000-30.00 | Fire Extinguishers | \$600.00 | \$504.00 | \$600.00 | \$600.00 | \$0.00 | 0.00% |
| 511 | 100-11-6000-31.00 | Airpacks Maintenance | \$4,500.00 | \$4,165.60 | \$4,500.00 | \$10,000.00 | \$5,500.00 | 122.22% |
| 512 | 100-11-6000-38.00 | Telephone | \$14,000.00 | \$11,355.03 | \$12,000.00 | \$12,000.00 | \$0.00 | 0.00% |
| 513 | 100-11-6000-39.00 | Postage-Tool Shipping | \$450.00 | \$406.97 | \$450.00 | \$450.00 | \$0.00 | 0.00% |
| 514 | 100-11-6000-40.00 | Dues and Subscriptions | \$1,500.00 | \$832.70 | \$1,500.00 | \$1,700.00 | \$200.00 | 13.33% |
| 515 | 100-11-6050-40.00 | Dues and Subscriptions - Electric | \$250.00 | \$190.00 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 516 | 100-11-6000-54.00 | HVAC Maintenance | \$0.00 | \$4,897.00 | \$0.00 | \$4,500.00 | \$4,500.00 | 0.00% |
| 517 | 100-11-6000-59.00 | Stations Maintenance/Repairs | \$14,000.00 | \$14,471.15 | \$116,000.00 | \$25,000.00 | (\$91,000.00) | -78.45% |
| 518 | 100-11-6000-60.50 | Laundry and Bedding | \$900.00 | \$165.00 | \$900.00 | \$1,200.00 | \$300.00 | 33.33% |
| 519 | 100-11-6000-60.52 | Radio Repair | \$1,500.00 | \$2,738.49 | \$1,500.00 | \$2,000.00 | \$500.00 | 33.33% |
| 520 | 100-11-6000-60.53 | Vehicle Maintenance | \$16,000.00 | \$15,449.82 | \$16,000.00 | \$18,000.00 | \$2,000.00 | 12.50% |
| 521 | 100-11-6000-60.54 | Vehicle Repair | \$20,000.00 | \$36,736.74 | \$20,000.00 | \$30,000.00 | \$10,000.00 | 50.00% |
| 522 | 100-11-6000-60.57 | Tires | \$5,200.00 | \$4,180.80 | \$3,000.00 | \$10,000.00 | \$7,000.00 | 233.33% |
| 523 | 100-11-6000-60.55 | Equipment R & M | \$7,500.00 | \$8,685.58 | \$7,500.00 | \$8,500.00 | \$1,000.00 | 13.33% |
| 524 | 100-11-6000-66.71 | Computers Contract ACS | \$4,500.00 | \$2,500.47 | \$3,000.00 | \$4,500.00 | \$1,500.00 | 50.00% |
| 525 | 100-11-6000-66.73 | Public Safety Equipment | \$0.00 | \$0.00 | \$3,400.00 | \$0.00 | (\$3,400.00) | -100.00% |
| 526 | 100-11-6000-70.00 | Conferences | \$1,000.00 | \$331.94 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |

| | A | B | S | T | U | V | W | X |
|-----|----------------------|-------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 527 | 100-11-6000-71.00 | Training Schools | \$7,600.00 | \$4,274.42 | \$4,500.00 | \$6,500.00 | \$2,000.00 | 44.44% |
| 528 | 100-11-6050-71.00 | Training Schools-Electrical Inspect | \$500.00 | \$100.00 | \$500.00 | \$250.00 | (\$250.00) | -50.00% |
| 529 | 100-11-6000-71.20 | Training Equipment | \$750.00 | \$1,365.79 | \$750.00 | \$1,200.00 | \$450.00 | 60.00% |
| 530 | 100-11-6000-72.07 | Recruiting & Testing | \$1,000.00 | \$3,507.85 | \$1,000.00 | \$4,000.00 | \$3,000.00 | 300.00% |
| 531 | 100-11-6000-76.00 | Fire Station #1 Heat/Elec | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 532 | 100-11-6000-76.01 | Fire Station #2 Heat/Elec | \$12,500.00 | \$19,133.58 | \$12,500.00 | \$20,000.00 | \$7,500.00 | 60.00% |
| 533 | 100-11-6000-76.02 | Water Tank Rental Station | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 534 | 100-11-6000-80.00 | Fire Safety Equipment | \$32,000.00 | \$18,166.25 | \$117,000.00 | \$32,000.00 | (\$85,000.00) | -72.65% |
| 535 | 100-11-6050-80.00 | Equipment-Fire Inspector | \$250.00 | \$199.99 | \$250.00 | \$250.00 | \$0.00 | 0.00% |
| 536 | 100-11-6000-80.01 | F/D Furniture/Equipment | \$2,500.00 | \$0.00 | \$2,500.00 | \$67,000.00 | \$64,500.00 | 2580.00% |
| 537 | 100-11-6000-80.02 | Fire truck fit up | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 538 | 100-11-6000-80.82 | Hoses, Nozzles, Misc. | \$12,500.00 | \$12,098.36 | \$0.00 | \$5,200.00 | \$5,200.00 | 0.00% |
| 539 | 100-11-6000-90.00 | Equipment Notes Prin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 540 | 100-11-6000-90.01 | Equipment Notes Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 541 | 100-11-6000-90.02 | Fire truck-repayment to WPC | \$153,000.00 | \$152,862.00 | \$94,000.00 | \$0.00 | (\$94,000.00) | -100.00% |
| 542 | | Copier | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 543 | 100-11-6000-99.00 | Operating Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 544 | 100-11-6000-99.01 | F/D Equipment Trsf Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 545 | | F/D CIP Trsf Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 546 | 100-11-6000-10.14 | Fire Inspector | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 547 | 100-11-6000-11.00 | Fire Inspector Car/Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 548 | Total Fund 100 | | \$2,746,461.27 | \$3,381,118.15 | \$2,640,443.16 | \$2,942,150.90 | \$301,707.74 | 11.43% |
| 549 | | | | | | | | |
| 550 | Section: 6100 | | | | | | | |
| 551 | Section: 100 | AMBULANCE | | | | | | |
| 552 | 100-11-6100-10.01 | Permanent Salaries | \$ 381,171.16 | \$0.00 | \$ 467,470.00 | \$0.00 | (\$467,470.00) | -100.00% |
| 553 | 100-11-6100-10.02 | EMT Pay | \$ - | \$0.00 | \$ 83,347.70 | \$71,813.42 | (\$11,534.29) | -13.84% |
| 554 | 100-11-6100-10.04 | Holiday Pay | \$ 45,420.00 | \$0.00 | \$ 33,277.50 | \$0.00 | (\$33,277.50) | -100.00% |
| 555 | 100-11-6100-10.05 | Fair Labor Standard OT | \$ 29,180.74 | \$0.00 | \$ 36,570.77 | \$0.00 | (\$36,570.77) | -100.00% |

| | A | B | S | T | U | V | W | X |
|-----|-------------------|--------------------------------|--------------|-------------|--------------|-------------|---------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 556 | 100-11-6100-10.06 | Overtime Fill-In | \$25,000.00 | \$0.00 | \$49,000.00 | \$35,000.00 | (\$14,000.00) | -28.57% |
| 557 | 100-11-6100-10.07 | Overtime - Training | \$12,000.00 | \$0.00 | \$7,000.00 | \$8,500.00 | \$1,500.00 | 21.43% |
| 558 | 100-11-6100-10.08 | Overtime - Emergency Call | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 0.00% |
| 559 | 100-11-6100-10.09 | Salaries-USAR Storm Deployment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 560 | 100-11-6100-10.11 | Wellness | \$1,500.00 | \$3,165.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 561 | 100-11-6100-10.14 | Paramedic Grant Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 562 | 100-11-6100-12.00 | FICA/MEDI | \$ 39,908.84 | \$0.00 | \$ 38,094.56 | \$38,000.00 | (\$94.56) | -0.25% |
| 563 | 100-11-6100-19.05 | Doctor Services Stipend | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 564 | 100-11-6100-19.06 | Payment to VT-Medicaid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 565 | 100-11-6100-20.00 | Office Supplies | \$2,000.00 | \$338.34 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 566 | 100-11-6100-21.00 | Medical Supplies-Disposab | \$28,800.00 | \$47,864.93 | \$29,000.00 | \$49,000.00 | \$20,000.00 | 68.97% |
| 567 | 100-11-6100-21.40 | Medical Supplies-Oxygen | \$3,500.00 | \$2,224.16 | \$3,500.00 | \$3,000.00 | (\$500.00) | -14.29% |
| 568 | 100-11-6100-21.41 | Medical Equipment Replace | \$6,500.00 | \$7,122.80 | \$7,500.00 | \$7,500.00 | \$0.00 | 0.00% |
| 569 | 100-11-6100-24.00 | Uniforms-Career | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$7,000.00 | \$1,000.00 | 16.67% |
| 570 | 100-11-6100-26.07 | Diesel Fuel | \$6,500.00 | \$5,357.03 | \$6,500.00 | \$6,500.00 | \$0.00 | 0.00% |
| 571 | 100-11-6100-27.00 | Training Films and Books | \$750.00 | \$0.00 | \$750.00 | \$300.00 | (\$450.00) | -60.00% |
| 572 | 100-11-6100-38.00 | Telephone | \$5,000.00 | \$6,225.21 | \$5,000.00 | \$7,000.00 | \$2,000.00 | 40.00% |
| 573 | 100-11-6100-39.00 | Billing Postage | \$2,000.00 | \$997.84 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.00% |
| 574 | 100-11-6100-40.00 | Dues & Subscriptions | \$500.00 | \$240.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 575 | 100-11-6100-59.02 | Contingency-Equipment Rep | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 576 | 100-11-6100-80.02 | Radios Purchase | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 577 | 100-11-6100-60.52 | Radio Repair | \$1,000.00 | \$63.75 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 578 | 100-11-6100-60.53 | Vehicle Maintenance | \$2,500.00 | \$2,702.54 | \$2,500.00 | \$3,000.00 | \$500.00 | 20.00% |
| 579 | 100-11-6100-60.54 | Vehicle Repair | \$3,000.00 | \$2,174.34 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.00% |
| 580 | 100-11-6100-60.55 | Equipment R&M | \$1,250.00 | \$326.16 | \$1,250.00 | \$1,250.00 | \$0.00 | 0.00% |
| 581 | 100-11-6100-66.71 | Office Equip Maintenance | \$350.00 | \$249.70 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 582 | 100-11-6100-66.72 | Billing Software/Upgrades | \$4,000.00 | \$4,056.63 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| 583 | 100-11-6100-66.73 | Med Equipment Maintenance | \$1,000.00 | \$1,135.99 | \$1,000.00 | \$1,200.00 | \$200.00 | 20.00% |
| 584 | 100-11-6100-71.00 | Training Programs | \$6,000.00 | \$7,535.00 | \$3,750.00 | \$8,000.00 | \$4,250.00 | 113.33% |

| | A | B | S | T | U | V | W | X |
|-----|----------------------|---------------------------|-----------------|----------------|-----------------|----------------|----------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 585 | 100-11-6100-71.20 | Training Equipment | \$500.00 | \$110.85 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 586 | 100-11-6100-71.21 | To Reserve Fund-Training | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 587 | 100-11-6100-80.01 | Replacement Vehicle | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 588 | 100-11-6100-84.00 | EMS Patient Care Equip | \$32,000.00 | \$29,167.02 | \$0.00 | \$35,000.00 | \$35,000.00 | 0.00% |
| 589 | 100-11-6100-86.00 | Paperless Reporting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 590 | 100-11-6100-90.02 | Notes/Bonds-Vehicles/Equi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 591 | 100-11-6100-99.00 | Operating Transfer Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 592 | Total Fund 100 | | \$662,330.74 | \$137,057.29 | \$804,510.53 | \$310,063.42 | (\$494,447.11) | -61.46% |
| 593 | | | | | | | | |
| 594 | Section: 6500 | | | | | | | |
| 595 | Section: 100 | POLICE | | | | | | |
| 596 | 100-11-6500-10.01 | Police Salaries-Permanent | \$ 3,199,305.83 | \$2,845,386.43 | \$ 3,360,434.00 | \$3,283,357.67 | (\$77,076.33) | -2.29% |
| 597 | 100-11-6500-10.05 | Police Holiday Pay | \$ 182,271.43 | \$207,039.24 | \$ 197,275.96 | \$168,710.88 | (\$28,565.08) | -14.48% |
| 598 | 100-11-6500-10.06 | Automatic Corporal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 599 | 100-11-6500-10.08 | Shift Differential | \$ 63,432.16 | \$46,410.38 | \$ 64,873.80 | \$52,750.69 | (\$12,123.11) | -18.69% |
| 600 | 100-11-6500-10.02 | Per Diem Dispatchers | \$15,000.00 | \$26,525.91 | \$20,000.00 | \$0.00 | (\$20,000.00) | -100.00% |
| 601 | | Rec Path Patrol - Interns | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 602 | 100-11-6500-10.03 | Leave Time Turn-In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 603 | 100-11-6500-10.04 | Police Salaries-Overtime | \$319,930.58 | \$324,468.02 | \$285,000.00 | \$298,000.00 | \$13,000.00 | 4.56% |
| 604 | 100-11-6500-10.09 | Drug Task Force Personnel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 605 | 100-11-6500-10.07 | CUSI Officer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 606 | 100-11-6500-10.10 | Off-Duty Police Salary | \$20,000.00 | \$24,360.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.00% |
| 607 | 100-11-6500-10.13 | Reparative Board Grant Ac | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 608 | 100-11-6500-11.00 | Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 609 | 100-11-6500-12.00 | FICA/Medicare | \$ 294,826.57 | \$271,858.88 | \$ 301,309.57 | \$278,321.17 | (\$22,988.41) | -7.63% |
| 610 | 100-11-6500-10.12 | Fitness | \$6,000.00 | \$9,425.00 | \$7,200.00 | \$10,000.00 | \$2,800.00 | 38.89% |
| 611 | 100-11-6500-20.00 | Office Supplies | \$10,500.00 | \$12,736.05 | \$10,500.00 | \$10,500.00 | \$0.00 | 0.00% |
| 612 | 100-11-6500-20.01 | Late Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 613 | 100-11-6500-21.00 | Firearms equip/supplies | \$12,000.00 | \$12,971.33 | \$12,000.00 | \$13,000.00 | \$1,000.00 | 8.33% |

| | A | B | S | T | U | V | W | X |
|-----|-------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 614 | 100-11-6500-21.41 | Radio Equipment-Supplies | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | 0.00% |
| 615 | 100-11-6500-21.42 | Investigative Supplies | \$8,120.00 | \$7,141.48 | \$8,120.00 | \$8,120.00 | \$0.00 | 0.00% |
| 616 | 100-11-6500-21.43 | Youth Services Supplies | \$5,000.00 | \$7,738.35 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 617 | 100-11-6500-21.44 | Traffic Safety Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 618 | 100-11-6500-21.45 | Traffic Unit Supplies | \$2,000.00 | \$3,290.14 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 619 | 100-11-6500-21.46 | Emergency Mgmnt Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 620 | 100-11-6500-21.47 | K-9 Supplies | \$4,000.00 | \$6,063.92 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.00% |
| 621 | 100-11-6500-22.00 | Janitorial Supplies | \$3,200.00 | \$2,942.62 | \$3,200.00 | \$3,200.00 | \$0.00 | 0.00% |
| 622 | 100-11-6500-24.00 | Uniform Supplies | \$35,000.00 | \$35,052.26 | \$35,000.00 | \$38,500.00 | \$3,500.00 | 10.00% |
| 623 | 100-11-6500-25.00 | Tires | \$9,800.00 | \$8,462.84 | \$9,800.00 | \$9,800.00 | \$0.00 | 0.00% |
| 624 | 100-11-6500-26.00 | Gas and Oil | \$70,000.00 | \$57,456.61 | \$60,000.00 | \$60,000.00 | \$0.00 | 0.00% |
| 625 | 100-11-6500-37.01 | Community Outreach | \$0.00 | \$0.00 | \$0.00 | \$44,000.00 | \$44,000.00 | 0.00% |
| 626 | 100-11-6500-38.00 | Telephone | \$32,000.00 | \$33,454.02 | \$30,000.00 | \$30,000.00 | \$0.00 | 0.00% |
| 627 | 100-11-6500-39.00 | Postage | \$2,200.00 | \$2,096.38 | \$2,200.00 | \$2,200.00 | \$0.00 | 0.00% |
| 628 | 100-11-6500-40.00 | Dues and Subscriptions | \$2,100.00 | \$1,890.83 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 629 | 100-11-6500-54.00 | Towing Services | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00% |
| 630 | 100-11-6500-56.00 | Crime Prevention Supplies | \$4,500.00 | \$5,469.37 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 631 | 100-11-6500-57.02 | I.C.A.C. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 632 | 100-11-6500-59.00 | Building Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 633 | 100-11-6500-60.52 | Generator Preventive Maint. | \$800.00 | \$1,171.82 | \$800.00 | \$800.00 | \$0.00 | 0.00% |
| 634 | 100-11-6500-59.01 | Building Maintenance | \$11,000.00 | \$7,732.17 | \$15,000.00 | \$15,000.00 | \$0.00 | 0.00% |
| 635 | 100-11-6500-59.03 | Upper Floor Lease Expenses | \$135,100.00 | \$136,616.00 | \$169,967.00 | \$183,826.41 | \$13,859.41 | 8.15% |
| 636 | 100-11-6500-60.50 | Uniform Cleaning | \$15,000.00 | \$12,843.45 | \$15,000.00 | \$15,000.00 | \$0.00 | 0.00% |
| 637 | 100-11-6500-60.51 | Office Equip. Contract | \$6,000.00 | \$7,688.75 | \$6,000.00 | \$6,000.00 | \$0.00 | 0.00% |
| 638 | 100-11-6500-60.53 | Radio Equip. Maintenance | \$2,000.00 | \$2,163.30 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 639 | 100-11-6500-60.54 | Vehicle Repair | \$48,000.00 | \$67,425.82 | \$53,500.00 | \$55,000.00 | \$1,500.00 | 2.80% |
| 640 | 100-11-6500-60.56 | Computer Connections Syst | \$14,000.00 | \$10,147.65 | \$8,800.00 | \$8,800.00 | \$0.00 | 0.00% |
| 641 | 100-11-6500-60.57 | Equipment Maintenance | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0.00% |
| 642 | 100-11-6500-60.58 | Records Management System | \$7,600.00 | \$6,590.00 | \$7,600.00 | \$11,000.00 | \$3,400.00 | 44.74% |

| | A | B | S | T | U | V | W | X |
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| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 643 | 100-11-6500-65.66 | Legal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 644 | 100-11-6500-65.67 | Consulting Services | \$15,000.00 | \$14,625.00 | \$18,000.00 | \$26,300.00 | \$8,300.00 | 46.11% |
| 645 | 100-11-6500-70.00 | Legal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 646 | 100-11-6500-66.71 | IT Computer Services/Software | \$5,000.00 | \$5,739.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 647 | 100-11-6500-66.73 | Tower Lease | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 648 | 100-11-6500-66.74 | Animal Control Contracts | \$24,900.00 | \$22,737.59 | \$24,900.00 | \$25,500.00 | \$600.00 | 2.41% |
| 649 | 100-11-6500-66.75 | Accreditation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 650 | 100-11-6500-70.00 | Conferences | \$6,000.00 | \$5,139.76 | \$6,000.00 | \$6,000.00 | \$0.00 | 0.00% |
| 651 | 100-11-6500-72.00 | In-Service Training | \$28,500.00 | \$32,909.85 | \$28,500.00 | \$32,500.00 | \$4,000.00 | 14.04% |
| 652 | 100-11-6500-72.07 | Recruiting & Testing | \$4,000.00 | \$3,676.95 | \$4,000.00 | \$3,700.00 | (\$300.00) | -7.50% |
| 653 | 100-11-6500-73.00 | Tuition Reimbursement | \$3,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 654 | 100-11-6500-76.00 | Electric-Police Dept. | \$50,000.00 | \$59,152.49 | \$62,000.00 | \$60,000.00 | (\$2,000.00) | -3.23% |
| 655 | 100-11-6500-76.01 | Heat/Hot Water | \$6,500.00 | \$5,429.57 | \$5,500.00 | \$5,500.00 | \$0.00 | 0.00% |
| 656 | 100-11-6500-76.02 | Radio Installation Utilit | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 657 | 100-11-6500-76.03 | Building Common Area Fees | \$60,000.00 | \$81,848.98 | \$65,000.00 | \$65,000.00 | \$0.00 | 0.00% |
| 658 | 100-11-6500-76.04 | Cleaning/Building Service | \$34,200.00 | \$32,626.75 | \$34,200.00 | \$35,000.00 | \$800.00 | 2.34% |
| 659 | 100-11-6500-80.00 | Vehicles and Equipment | \$82,000.00 | \$83,779.01 | \$108,000.00 | \$108,000.00 | \$0.00 | 0.00% |
| 660 | 100-11-6500-80.81 | Vehicle Equipment | \$18,000.00 | \$12,936.50 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 661 | 100-11-6500-80.82 | Office Equipment | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 662 | 100-11-6500-80.83 | Radio Replacement/Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 663 | 100-11-6500-80.84 | Investigative Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 664 | 100-11-6500-80.85 | Taser Replacement | \$0.00 | \$1,363.04 | \$3,500.00 | \$3,500.00 | \$0.00 | 0.00% |
| 665 | 100-11-6500-80.86 | Computers/software | \$38,680.00 | \$57,446.95 | \$93,780.00 | \$89,000.00 | (\$4,780.00) | -5.10% |
| 666 | 100-11-6500-90.00 | Equipment Notes Prin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 667 | 100-11-6500-90.01 | Equipment Notes Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 668 | 100-11-6500-90.02 | BYRNE Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 669 | 100-11-6500-99.00 | Operating Transfer In/Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 670 | Total Fund 100 | | \$4,921,066.57 | \$4,624,030.46 | \$5,177,760.33 | \$5,106,686.81 | (\$71,073.52) | -1.37% |
| 671 | | | | | | | | |

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| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 672 | Section: 7000 | | | | | | | |
| 673 | Section: 100 | STREETS AND HIGHWAYS | | | | | | |
| 674 | 100-12-7000-10.01 | Highway Salaries-Perm. | \$ 692,158.58 | \$698,490.25 | \$ 720,753.31 | \$722,351.53 | \$1,598.23 | 0.22% |
| 675 | 100-12-7000-10.02 | Highway Salaries - Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 676 | 100-12-7000-10.03 | Leave Time Turn-In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 677 | 100-12-7000-10.04 | Highway Salaries-Overtime | \$25,000.00 | \$31,016.42 | \$25,000.00 | \$31,000.00 | \$6,000.00 | 24.00% |
| 678 | 100-12-7000-10.09 | On-Call Pay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 679 | 100-12-7000-12.00 | FICA/Medicare | \$ 54,863.00 | \$61,653.00 | \$ 53,566.19 | \$56,788.36 | \$3,222.17 | 6.02% |
| 680 | 100-12-7000-15.00 | Drug/Alcohol/Phys.Testing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 681 | 100-12-7000-20.00 | Office Supplies | \$1,750.00 | \$1,996.40 | \$1,800.00 | \$2,000.00 | \$200.00 | 11.11% |
| 682 | 100-12-7000-20.01 | Late Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 683 | 100-12-7000-21.41 | Traffic Light Supplies | \$30,000.00 | \$30,581.20 | \$25,000.00 | \$30,000.00 | \$5,000.00 | 20.00% |
| 684 | 100-12-7000-21.42 | Sign Supplies | \$7,500.00 | \$6,652.43 | \$6,500.00 | \$7,500.00 | \$1,000.00 | 15.38% |
| 685 | 100-12-7000-21.43 | City Highways Material | \$32,500.00 | \$32,664.46 | \$31,000.00 | \$35,000.00 | \$4,000.00 | 12.90% |
| 686 | 100-12-7000-21.44 | Road Striping | \$10,000.00 | \$6,927.53 | \$20,000.00 | \$20,000.00 | \$0.00 | 0.00% |
| 687 | 100-12-7000-21.45 | Winter Salt | \$100,000.00 | \$122,354.39 | \$100,000.00 | \$120,000.00 | \$20,000.00 | 20.00% |
| 688 | 100-12-7000-21.46 | Winter Sand | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$0.00 | 0.00% |
| 689 | 100-12-7000-21.47 | Winter Liquid Deicer Addi | \$12,500.00 | \$13,371.93 | \$13,500.00 | \$14,000.00 | \$500.00 | 3.70% |
| 690 | 100-12-7000-22.00 | Building Supplies | \$1,500.00 | \$1,329.16 | \$1,400.00 | \$1,400.00 | \$0.00 | 0.00% |
| 691 | 100-12-7000-24.00 | Uniforms | \$21,000.00 | \$17,464.42 | \$20,000.00 | \$20,000.00 | \$0.00 | 0.00% |
| 692 | 100-12-7000-25.00 | Vehicle Repair Parts | \$85,000.00 | \$79,747.28 | \$75,000.00 | \$75,000.00 | \$0.00 | 0.00% |
| 693 | 100-12-7000-26.06 | School Bus parts | \$32,500.00 | \$25,373.54 | \$32,500.00 | \$35,000.00 | \$2,500.00 | 7.69% |
| 694 | 100-12-7000-26.07 | Gasoline HW | \$22,500.00 | \$16,288.10 | \$20,000.00 | \$20,000.00 | \$0.00 | 0.00% |
| 695 | 100-12-7000-26.10 | Diesel/Gasoline Non City | \$150,000.00 | \$132,597.79 | \$125,000.00 | \$125,000.00 | \$0.00 | 0.00% |
| 696 | 100-12-7000-26.08 | Oil | \$7,000.00 | \$5,390.69 | \$6,000.00 | \$6,000.00 | \$0.00 | 0.00% |
| 697 | 100-12-7000-26.09 | Diesel Fuel HW | \$25,000.00 | \$37,660.18 | \$27,500.00 | \$32,000.00 | \$4,500.00 | 16.36% |
| 698 | 100-12-7000-26.11 | Fuel Station Maintenance | \$1,500.00 | \$1,498.50 | \$2,000.00 | \$1,500.00 | (\$500.00) | -25.00% |
| 699 | 100-12-7000-37.00 | See, Click, Fix | \$1,500.00 | \$2,061.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 700 | | Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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|-----|-------------------|-----------------------------|----------------|----------------|----------------|----------------|---------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 701 | 100-12-7000-38.00 | Telephone/Internet | \$8,800.00 | \$6,886.14 | \$7,500.00 | \$7,000.00 | (\$500.00) | -6.67% |
| 702 | 100-12-7000-59.00 | Building Maintenance | \$32,500.00 | \$30,216.79 | \$31,000.00 | \$71,000.00 | \$40,000.00 | 129.03% |
| 703 | 100-12-7000-59.06 | HVAC Maintenance | \$3,750.00 | \$5,761.11 | \$3,500.00 | \$4,500.00 | \$1,000.00 | 28.57% |
| 704 | 100-12-7000-60.57 | Generator Preventive Maint. | \$1,000.00 | \$4,375.44 | \$1,500.00 | \$2,500.00 | \$1,000.00 | 66.67% |
| 705 | 100-12-7000-60.58 | Hydrant Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 706 | 100-12-7000-60.59 | Tree Care | \$7,500.00 | \$7,347.98 | \$8,500.00 | \$58,500.00 | \$50,000.00 | 588.24% |
| 707 | 100-12-7000-65.66 | Legal Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 708 | 100-12-7000-65.68 | Consulting Services | \$20,000.00 | \$11,338.27 | \$17,500.00 | \$20,000.00 | \$2,500.00 | 14.29% |
| 709 | 100-12-7000-66.71 | Equipment Rental/Purchase | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$1,500.00 | (\$250.00) | -14.29% |
| 710 | 100-12-7000-66.72 | Office Equipment Maintnce | \$2,000.00 | \$1,937.74 | \$1,750.00 | \$1,500.00 | (\$250.00) | -14.29% |
| 711 | 100-12-7000-70.00 | Travel & Training | \$6,500.00 | \$9,151.24 | \$9,000.00 | \$9,000.00 | \$0.00 | 0.00% |
| 712 | 100-12-7000-76.00 | Utilities - Garage | \$18,500.00 | \$16,814.31 | \$18,500.00 | \$18,000.00 | (\$500.00) | -2.70% |
| 713 | 100-12-7000-76.01 | Utilities-Garage Heat | \$15,000.00 | \$12,334.71 | \$13,500.00 | \$13,000.00 | (\$500.00) | -3.70% |
| 714 | 100-12-7000-77.00 | Traffic Lights -Electricity | \$31,000.00 | \$22,208.46 | \$23,500.00 | \$20,000.00 | (\$3,500.00) | -14.89% |
| 715 | 100-12-7000-78.00 | Utilities - Storm Station | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 716 | 100-12-7000-79.00 | Stormwater Utilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 717 | 100-12-7000-80.00 | Vehicle Replacement | \$253,000.00 | \$253,289.80 | \$255,000.00 | \$195,000.00 | (\$60,000.00) | -23.53% |
| 718 | 100-12-7000-82.00 | Highway Paving | \$575,000.00 | \$575,000.00 | \$600,000.00 | \$625,000.00 | \$25,000.00 | 4.17% |
| 719 | 100-12-7000-82.81 | State Aid Highways | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 720 | 100-12-7000-82.82 | Curbs and Sidewalks | \$7,500.00 | \$5,558.01 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 721 | 100-12-7000-82.85 | Traffic Calming | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 722 | 100-12-7000-83.02 | Special Project | \$1,075,000.00 | \$77,088.88 | \$85,000.00 | \$85,000.00 | \$0.00 | 0.00% |
| 723 | | Facility Stewardship | \$0.00 | \$0.00 | \$75,000.00 | \$75,000.00 | \$0.00 | 0.00% |
| 724 | 100-12-7000-90.00 | Equipment Notes Prin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 725 | 100-12-7000-90.01 | Equipment Notes Int | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 726 | 100-12-7000-99.00 | Operating Transfers Out | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 727 | 100-12-7000-99.01 | Operating Trsfers Out - Hg | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 728 | Total Fund 100 | | \$3,372,871.58 | \$2,366,177.55 | \$2,464,319.50 | \$2,566,339.90 | \$102,020.40 | 4.14% |
| 729 | | | | | | | | |

| | A | B | S | T | U | V | W | X |
|-----|----------------------|----------------------------------|---------------|--------------|---------------|--------------|--------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 730 | | | | | | | | |
| 731 | Section: 7200 | | | | | | | |
| 732 | Section: 100 | PARK MAINTENANCE | | | | | | |
| 733 | 100-15-7200-10.01 | Park Maint.Salaries-Perm. | \$ 176,600.87 | \$202,798.21 | \$ 189,248.28 | \$199,555.30 | \$10,307.02 | 5.45% |
| 734 | 100-15-7200-10.02 | Parks Salaries Other | \$14,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 735 | 100-15-7200-10.03 | Leave Time Turn-In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 736 | 100-15-7200-10.04 | Park Maint.Sal-Overtime | \$1,000.00 | \$7,299.36 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 737 | 100-15-7200-10.09 | Parks On Call | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 738 | 100-15-7200-12.00 | FICA/Medicare | \$ 14,677.00 | \$16,638.22 | \$ 14,477.49 | \$15,175.80 | \$698.31 | 4.82% |
| 739 | 100-15-7200-10.10 | Payment to Sickbank Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 740 | 100-15-7200-21.00 | Park Supplies | \$28,500.00 | \$30,358.68 | \$28,500.00 | \$30,000.00 | \$1,500.00 | 5.26% |
| 741 | 100-15-7200-21.35 | School Grounds Maintenanc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 742 | 100-15-7200-21.41 | Cemetery Supplies | \$300.00 | \$734.52 | \$300.00 | \$300.00 | \$0.00 | 0.00% |
| 743 | 100-15-7200-21.42 | Recreation Path Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 744 | 100-15-7200-83.00 | Wheeler Park | \$0.00 | \$3,995.05 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 745 | 100-15-7200-83.01 | Veterans Memorial Park | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 746 | 100-15-7200-82.00 | Recreation Path Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 747 | Total Fund 100 | | \$235,327.87 | \$261,824.04 | \$232,525.77 | \$245,031.10 | \$12,505.33 | 5.38% |
| 748 | | | | | | | | |
| 749 | Section: 9000 | | | | | | | |
| 750 | Section: 100 | DEBT SERVICE | | | | | | |
| 751 | 100-18-9000-92.88 | Public Works Facility | \$98,568.00 | \$98,568.00 | \$98,549.83 | \$98,550.00 | \$0.17 | 0.00% |
| 752 | 100-18-9000-92.93 | Pension Liability Note Principal | \$328,377.00 | \$328,376.13 | \$345,205.93 | \$362,081.00 | \$16,875.07 | 4.89% |
| 753 | 100-18-9000-92.91 | Kennedy Dr Reconstruction | \$22,508.00 | \$22,508.00 | \$22,493.70 | \$22,493.70 | \$0.00 | 0.00% |
| 754 | 100-18-9000-92.92 | Lime Kiln Bridge | \$22,508.00 | \$22,508.00 | \$22,493.70 | \$22,494.00 | \$0.30 | 0.00% |
| 755 | 100-18-9000-92.95 | F/D Building Improvements | \$30,005.00 | \$30,005.00 | \$ 29,991.60 | \$29,991.60 | \$0.00 | 0.00% |
| 756 | 100-18-9000-92.96 | Emergency Center | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 757 | 100-18-9000-92.97 | Police Headquarters | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$360,000.00 | \$0.00 | 0.00% |
| 758 | 100-18-9000-92.98 | Parkland, 1992 | \$0.00 | (\$1,732.99) | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| | A | B | S | T | U | V | W | X |
|-----|----------------------|---|----------------|----------------|----------------|----------------|---------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 759 | 100-18-9000-92.99 | Communications Equipment-Comr | \$186,937.00 | \$190,000.00 | \$ 190,000.00 | \$190,000.00 | \$0.00 | 0.00% |
| 760 | 100-19-9000-92.88 | Public Works Facility-Int. | \$19,343.00 | (\$8,527.01) | \$13,858.66 | \$8,335.00 | (\$5,523.66) | -39.86% |
| 761 | 100-19-9000-92.91 | Kennedy Dr Reconstruction | \$8,167.00 | \$6,752.55 | \$7,132.55 | \$6,080.00 | (\$1,052.55) | -14.76% |
| 762 | 100-19-9000-92.92 | Lime Kiln Bridge | \$8,167.00 | \$6,752.55 | \$7,132.55 | \$6,080.00 | (\$1,052.55) | -14.76% |
| 763 | 100-19-9000-92.95 | F/D Building Improvements | \$10,951.00 | \$9,001.70 | \$9,564.11 | \$8,153.00 | (\$1,411.11) | -14.75% |
| 764 | 100-19-9000-92.96 | Emergency Center | \$0.00 | (\$514.54) | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 765 | 100-19-9000-92.97 | Police Headquarters | \$216,396.00 | \$183,570.02 | \$203,472.00 | \$189,882.00 | (\$13,590.00) | -6.68% |
| 766 | 100-19-9000-92.98 | Public Safety/Communications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 767 | 100-19-9000-92.93 | Pension Liability Note Interest | \$332,572.00 | \$332,572.00 | \$315,742.20 | \$298,867.00 | (\$16,875.20) | -5.34% |
| 768 | 100-19-9000-92.90 | Police Station Fitup | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 769 | 100-19-9000-92.94 | Sewer Fund Note-Solar | \$12,005.00 | \$12,004.00 | \$12,005.00 | \$12,004.00 | (\$1.00) | -0.01% |
| 770 | 100-19-9000-92.99 | Communications Equipment-Comr | \$0.00 | \$0.00 | \$ 33,003.00 | \$29,336.00 | (\$3,667.00) | -11.11% |
| 771 | Total Fund 100 | | \$1,656,504.00 | \$1,591,843.41 | \$1,670,644.84 | \$1,644,347.30 | (\$26,297.54) | -1.57% |
| 772 | | | | | | | | |
| 773 | Section: 9300 | | | | | | | |
| 774 | Section: 100 | SOCIAL SERVICE & OTHER OPERATING ENTITIES | | | | | | |
| 775 | 100-10-3000-44.14 | G.B.I.C. | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00% |
| 776 | 100-10-3000-44.15 | V.L.C.T. | \$21,344.00 | \$21,391.00 | \$15,397.00 | \$22,505.00 | \$7,108.00 | 46.16% |
| 777 | 100-10-3000-44.16 | Chamber of Commerce | \$4,035.00 | \$3,600.00 | \$4,035.00 | \$3,600.00 | (\$435.00) | -10.78% |
| 778 | 100-10-3000-44.17 | Social Services | \$40,600.00 | \$39,300.00 | \$15,000.00 | \$15,000.00 | \$0.00 | 0.00% |
| 779 | 100-10-3000-44.22 | Community Use | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 780 | 100-10-3000-65.64 | CCTV-Clickable Meetings | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$20,000.00 | \$10,000.00 | 100.00% |
| 781 | 100-10-3000-65.81 | USA Triathlon | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 782 | 100-10-3000-65.80 | Front Porch Forum | \$4,140.00 | \$4,380.00 | \$4,140.00 | \$4,500.00 | \$360.00 | 8.70% |
| 783 | 100-16-9300-44.36 | County Court | \$143,000.00 | \$140,828.85 | \$150,000.00 | \$146,000.00 | (\$4,000.00) | -2.67% |
| 784 | 100-16-9300-44.37 | Winooski Valley Park | \$57,231.00 | \$57,231.00 | \$56,592.00 | \$59,086.00 | \$2,494.00 | 4.41% |
| 785 | 100-16-9300-44.38 | C.C.T.A. | \$447,693.00 | \$447,694.00 | \$494,631.00 | \$504,403.00 | \$9,772.00 | 1.98% |
| 786 | 100-16-9300-44.39 | Regional Planning | \$35,840.00 | \$35,840.00 | \$35,075.00 | \$35,804.00 | \$729.00 | 2.08% |
| 787 | 100-16-9300-44.40 | Metropolitan Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

| | A | B | S | T | U | V | W | X |
|-----|----------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|--------------|--------------|
| 16 | ACCOUNT | ACCOUNT | 2018 | 2018 | 2019 | 2020 | 2019 vs 2020 | 2019 vs 2020 |
| 17 | NUMBER | DESCRIPTION | BUDGET | ACTUAL | BUDGET | BUDGET | \$(+/-) | %(+/-) |
| 18 | | | | | | | | |
| 788 | Total Fund 100 | | \$768,883.00 | \$765,264.85 | \$789,870.00 | \$815,898.00 | \$26,028.00 | 3.30% |
| 789 | | | | | | | | |
| 790 | | | | | | | | |
| 791 | Section: 9999 | | | | | | | |
| 792 | Section: 100 | TO CAPITAL/RESERVE FUNDS | | | | | | |
| 793 | 100-10-9999-95.01 | Ambulance Department | \$155,000.00 | \$155,000.00 | \$155,000.00 | \$155,000.00 | \$0.00 | 0.00% |
| 794 | 100-10-9999-95.02 | Fuel Pump Reserve Fund | \$8,200.00 | \$8,200.00 | \$8,200.00 | \$8,200.00 | \$0.00 | 0.00% |
| 795 | 100-10-9999-95.03 | Open Space Reserve Fund | \$285,000.00 | \$285,000.00 | \$285,000.00 | \$285,000.00 | \$0.00 | 0.00% |
| 796 | 100-10-9999-95.04 | Reappraisal Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 797 | 100-10-9999-99.00 | Open Space Reserve/Trsf | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 798 | 100-11-9999-99.01 | Ambulance Svce Assessment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 799 | 100-11-9999-99.03 | Ambulance Svce-Trnsprt'n | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 800 | 100-11-9999-99.04 | To undesignated reserve fund | \$21,000.00 | \$16,291.32 | \$21,000.00 | \$21,000.00 | \$0.00 | 0.00% |
| 801 | | To Market Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 802 | 100-11-9999-99.06 | To Capital Improvements | \$860,000.00 | \$860,000.00 | \$750,000.00 | \$860,000.00 | \$110,000.00 | 14.67% |
| 803 | | | \$1,329,200.00 | \$1,324,491.32 | \$1,219,200.00 | \$1,329,200.00 | \$110,000.00 | 9.02% |
| 804 | | | | | | | | |
| 805 | Total Fund 100 | | | | | | | |
| 806 | | | \$24,353,500.43 | \$22,642,575.89 | \$23,686,097.55 | \$24,566,749.93 | \$880,652.38 | 3.72% |

| | A | B | K | L | M | N | O | P | Q | R | S | |
|----|--|----------------------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|-------------------|--|
| 1 | FY 2019 Budget | | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget | FY 2018 Budget | FY 2019 Budget | FY 2020 Budget | FY 19-20 \$ Change | FY 19-20 % Change | |
| 2 | General Fund | | \$20,664,488.29 | \$21,246,341.68 | \$21,153,145.21 | \$22,934,609.42 | \$24,353,500.43 | \$23,686,097.55 | \$24,566,749.93 | \$880,652.38 | 3.72% | |
| 3 | General Fund Non-Property Tax Revenues | | \$9,065,067.82 | \$9,034,897.30 | \$7,880,860.91 | \$8,938,967.07 | \$9,755,145.64 | \$8,413,924.00 | \$8,440,420.00 | \$26,496.00 | 0.31% | |
| 4 | Mgt/Staff Challenge - reduce costs /increase \$ | | | | | | | | | | | |
| 5 | | net to be raised by property tax | \$11,599,420.47 | \$12,211,444.38 | \$13,272,284.30 | \$13,995,642.35 | \$14,598,354.79 | \$15,272,173.55 | \$16,126,329.93 | \$854,156.38 | 5.59% | |
| 6 | | | | \$0.4285 | \$0.4600 | \$0.4737 | \$0.4946 | \$0.5136 | \$0.5282 | \$0.0146 | 2.84% | |
| 7 | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | |
| 10 | | | | | | | | | | | | |
| 11 | | | General Fund Departmental Summary | | | | | | | | | |
| 12 | | | | | | | | | | | | |
| 13 | | | | | | | | | | | | |
| 14 | City Manager- | Expenditures | \$573,477.90 | \$478,770.22 | \$579,821.77 | \$563,986.69 | \$633,992.30 | \$569,454.86 | \$483,938.92 | (\$85,515.94) | -15.02% | |
| 15 | Finance | Revenues | \$5,539,261.54 | \$4,817,313.58 | \$4,531,241.10 | \$4,518,661.74 | \$4,664,344.00 | \$4,631,120.00 | \$4,767,862.00 | \$136,742.00 | 2.95% | |
| 16 | | Net | \$4,965,783.64 | \$4,338,543.35 | \$3,951,419.33 | \$3,954,675.04 | \$4,030,351.70 | \$4,061,665.14 | \$4,283,923.08 | \$222,257.94 | 5.47% | |
| 17 | | | | | | | | | | | | |
| 18 | City Council | Expenditures | \$283,528.26 | \$8,280.00 | \$214,004.05 | \$215,005.00 | \$211,280.00 | \$111,280.00 | \$64,250.00 | (\$47,030.00) | -42.26% | |
| 19 | | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 20 | | Net | -\$283,528.26 | -\$8,280.00 | -\$214,004.05 | -\$215,005.00 | -\$211,280.00 | -\$111,280.00 | -\$64,250.00 | \$47,030.00 | -42.26% | |
| 21 | | | | | | | | | | | | |
| 22 | Assessing/Tax | Expenditures | \$139,437.48 | \$222,882.32 | \$238,069.76 | \$305,010.48 | \$313,713.59 | \$324,465.18 | \$340,514.08 | \$16,048.90 | 4.95% | |
| 23 | | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 24 | | Net | -\$139,437.48 | -\$222,882.32 | -\$238,069.76 | -\$305,010.48 | -\$313,713.59 | -\$324,465.18 | -\$340,514.08 | (\$16,048.90) | 4.95% | |
| 25 | | | | | | | | | | | | |
| 26 | Benefits | Expenditures | \$3,124,540.10 | \$3,211,858.41 | \$3,302,378.11 | \$3,646,833.80 | \$3,862,825.04 | \$4,486,700.90 | \$4,776,842.70 | \$290,141.80 | 6.47% | |
| 27 | | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 28 | | Net | -\$3,124,540.10 | -\$3,211,858.41 | -\$3,302,378.11 | -\$3,646,833.80 | -\$3,862,825.04 | -\$4,486,700.90 | -\$4,776,842.70 | (\$290,141.80) | 6.47% | |
| 29 | | | | | | | | | | | | |
| 30 | Property Insurance | Expenditures | \$416,531.08 | \$575,020.00 | \$421,362.36 | \$496,035.00 | \$216,818.00 | \$245,101.00 | \$258,184.03 | \$13,083.03 | 5.34% | |
| 31 | | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 32 | | Net | -\$416,531.08 | -\$575,020.00 | -\$421,362.36 | -\$496,035.00 | -\$216,818.00 | -\$245,101.00 | -\$258,184.03 | (\$13,083.03) | 5.34% | |
| 33 | | | | | | | | | | | | |
| 34 | Legal Services | Expenditures | \$325,923.41 | \$256,689.02 | \$256,608.60 | \$264,700.68 | \$271,386.17 | \$292,731.86 | \$315,163.57 | \$22,431.72 | 7.66% | |
| 35 | | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 36 | | Net | -\$325,923.41 | -\$256,689.02 | -\$256,608.60 | -\$264,700.68 | -\$271,386.17 | -\$292,731.86 | -\$315,163.57 | (\$22,431.72) | 7.66% | |
| 37 | | | | | | | | | | | | |
| 38 | Admin. Services | Expenditures | \$898,871.02 | \$674,735.11 | \$715,970.75 | \$709,233.79 | \$720,993.10 | \$728,320.00 | \$1,101,596.88 | \$373,276.88 | 51.25% | |
| 39 | | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 40 | | Net | -\$898,871.02 | -\$674,735.11 | -\$715,970.75 | -\$709,233.79 | -\$720,993.10 | -\$728,320.00 | -\$1,101,596.88 | (\$373,276.88) | 51.25% | |
| 41 | | | | | | | | | | | | |
| 42 | IT Services | Expenditures | \$161,995.94 | \$138,876.79 | \$105,744.15 | \$120,237.39 | \$122,739.40 | \$137,236.66 | \$235,854.89 | \$98,618.22 | 71.86% | |
| 43 | | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 44 | | Net | -\$161,995.94 | -\$138,876.79 | -\$105,744.15 | -\$120,237.39 | -\$122,739.40 | -\$137,236.66 | -\$235,854.89 | (\$98,618.22) | 71.86% | |
| 45 | | | | | | | | | | | | |
| 46 | Social Services and | Expenditures | \$715,939.34 | \$708,252.00 | \$743,407.00 | \$775,662.00 | \$768,883.00 | \$789,870.00 | \$815,898.00 | \$26,028.00 | 3.30% | |
| 47 | other Entities | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | |
| 48 | | Net | -\$715,939.34 | -\$708,252.00 | -\$743,407.00 | -\$775,662.00 | -\$768,883.00 | -\$789,870.00 | -\$815,898.00 | (\$26,028.00) | 3.30% | |
| 49 | | | | | | | | | | | | |
| 50 | Planning/Energy | Expenditures | \$307,000.85 | \$293,550.69 | \$316,139.45 | \$399,813.52 | \$414,356.90 | \$459,062.39 | \$420,590.71 | (\$38,471.68) | -8.38% | |
| 51 | | Revenues | \$417,868.99 | \$272,500.00 | \$321,700.00 | \$349,200.00 | \$357,700.00 | \$383,700.00 | \$383,700.00 | \$0.00 | 0.00% | |
| 52 | | Net | \$110,868.14 | -\$21,050.69 | \$5,560.55 | -\$50,613.52 | -\$56,656.90 | -\$75,362.39 | -\$36,890.71 | \$38,471.68 | -51.05% | |
| 53 | | | | | | | | | | | | |
| 54 | Clerk | Expenditures | \$198,196.10 | \$226,952.30 | \$231,661.10 | \$256,680.03 | \$251,734.18 | \$263,019.54 | \$242,313.58 | (\$20,705.96) | -7.87% | |
| 55 | | Revenues | \$187,655.25 | \$227,800.00 | \$222,500.00 | \$231,300.00 | \$204,000.00 | \$203,400.00 | \$189,600.00 | (\$13,800.00) | -6.78% | |
| 56 | | Net | -\$10,540.85 | \$847.70 | -\$9,161.10 | -\$25,380.03 | -\$47,734.18 | -\$59,619.54 | -\$52,713.58 | \$6,905.96 | -11.58% | |
| 57 | | | | | | | | | | | | |
| 58 | Recreation | Expenditures | \$535,692.07 | \$488,642.01 | \$512,032.72 | \$1,139,439.21 | \$1,152,637.59 | \$565,202.14 | \$822,227.51 | \$257,025.37 | 45.47% | |
| 59 | | Revenues | \$198,246.27 | \$203,500.00 | \$197,000.00 | \$833,036.00 | \$759,272.32 | \$195,200.00 | \$375,600.00 | \$180,400.00 | 92.42% | |

| | A | B | K | L | M | N | O | P | Q | R | S |
|-----|---|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-------------------|
| 1 | FY 2019 Budget | | FY 2014 Budget | FY 2015 Budget | FY 2016 Budget | FY 2017 Budget | FY 2018 Budget | FY 2019 Budget | FY 2020 Budget | FY 19-20 \$ Change | FY 19-20 % Change |
| 2 | General Fund | | \$20,664,488.29 | \$21,246,341.68 | \$21,153,145.21 | \$22,934,609.42 | \$24,353,500.43 | \$23,686,097.55 | \$24,566,749.93 | \$880,652.38 | 3.72% |
| 3 | General Fund Non-Property Tax Revenues | | \$9,065,067.82 | \$9,034,897.30 | \$7,880,860.91 | \$8,938,967.07 | \$9,755,145.64 | \$8,413,924.00 | \$8,440,420.00 | \$26,496.00 | 0.31% |
| 4 | <i>Mgt/Staff Challenge - reduce costs /increase \$</i> | | | | | | | | | | |
| 5 | | net to be raised by property tax | \$11,599,420.47 | \$12,211,444.38 | \$13,272,284.30 | \$13,995,642.35 | \$14,598,354.79 | \$15,272,173.55 | \$16,126,329.93 | \$854,156.38 | 5.59% |
| 6 | | | | \$0.4285 | \$0.4600 | \$0.4737 | \$0.4946 | \$0.5136 | \$0.5282 | \$0.0146 | 2.84% |
| 7 | | | | | | | | | | | |
| 8 | | | | | | | | | | | |
| 9 | | | | | | | | | | | |
| 60 | | Net | -\$337,445.80 | -\$285,142.01 | -\$315,032.72 | -\$306,403.21 | -\$393,365.27 | -\$370,002.14 | -\$446,627.51 | (\$76,625.37) | 20.71% |
| 61 | | | | | | | | | | | |
| 62 | Library | Expenditures | \$439,798.94 | \$437,175.78 | \$451,707.42 | \$463,376.59 | \$488,379.12 | \$504,248.89 | \$545,555.62 | \$41,306.73 | 8.19% |
| 63 | | Revenues | \$27,478.60 | \$21,950.00 | \$31,185.00 | \$6,800.00 | \$25,871.67 | \$7,740.00 | \$6,940.00 | (\$800.00) | -10.34% |
| 64 | | Net | -\$412,320.34 | -\$415,225.78 | -\$420,522.42 | -\$456,576.59 | -\$462,507.45 | -\$496,508.89 | -\$538,615.62 | (\$42,106.73) | 8.48% |
| 65 | | | | | | | | | | | |
| 66 | Fire | Expenditures | \$2,369,199.14 | \$3,061,337.33 | \$2,492,657.03 | \$2,587,554.94 | \$2,661,858.75 | \$2,640,443.16 | \$2,942,150.90 | \$301,707.74 | 11.43% |
| 67 | | Revenues | \$507,783.44 | \$903,000.00 | \$304,000.00 | \$554,000.00 | \$554,000.00 | \$560,000.00 | \$471,000.00 | (\$89,000.00) | -15.89% |
| 68 | | Net | -\$1,861,415.70 | -\$2,158,337.33 | -\$2,188,657.03 | -\$2,033,554.94 | -\$2,107,858.75 | -\$2,080,443.16 | -\$2,471,150.90 | (\$390,707.74) | 18.78% |
| 69 | | | | | | | | | | | |
| 70 | Ambulance | Expenditures | \$732,275.52 | \$888,924.27 | \$715,713.27 | \$674,682.90 | \$746,933.26 | \$804,510.53 | \$310,063.42 | (\$494,447.11) | -61.46% |
| 71 | | Revenues | \$721,813.17 | \$826,000.00 | \$719,000.00 | \$738,000.00 | \$748,000.00 | \$773,000.00 | \$782,000.00 | \$9,000.00 | 1.16% |
| 72 | | Net | -\$10,462.35 | -\$62,924.27 | \$3,286.73 | \$63,317.10 | \$1,066.74 | -\$31,510.53 | \$471,936.58 | \$503,447.11 | -1597.71% |
| 73 | | | | | | | | | | | |
| 74 | Police | Expenditures | \$4,017,785.80 | \$4,574,421.09 | \$4,626,629.99 | \$4,865,039.02 | \$4,921,066.57 | \$5,177,760.33 | \$5,106,686.81 | (\$71,073.52) | -1.37% |
| 75 | | Revenues | \$279,616.15 | \$420,900.00 | \$455,169.34 | \$526,969.34 | \$472,188.00 | \$490,588.00 | \$464,275.00 | (\$26,313.00) | -5.36% |
| 76 | | Net | -\$3,738,169.65 | -\$4,153,521.09 | -\$4,171,460.65 | -\$4,338,069.68 | -\$4,448,878.57 | -\$4,687,172.33 | -\$4,642,411.81 | \$44,760.52 | -0.95% |
| 77 | | | | | | | | | | | |
| 78 | Highway | Expenditures | \$2,564,505.51 | \$2,385,956.82 | \$2,204,753.91 | \$2,464,532.83 | \$3,372,871.58 | \$2,464,319.50 | \$2,566,339.90 | \$102,020.40 | 4.14% |
| 79 | | Revenues | \$1,185,344.41 | \$1,341,933.72 | \$1,099,065.47 | \$1,181,000.00 | \$1,969,769.65 | \$1,169,176.00 | \$999,443.00 | (\$169,733.00) | -14.52% |
| 80 | | Net | -\$1,379,161.10 | -\$1,044,023.10 | -\$1,105,688.44 | -\$1,283,532.83 | -\$1,403,101.93 | -\$1,295,143.50 | -\$1,566,896.90 | (\$271,753.40) | 20.98% |
| 81 | | | | | | | | | | | |
| 82 | Parks | Expenditures | \$188,780.80 | \$206,462.98 | \$207,780.78 | \$223,266.00 | \$235,327.87 | \$232,525.77 | \$245,031.10 | \$12,505.33 | 5.38% |
| 83 | | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 84 | | Net | -\$188,780.80 | -\$206,462.98 | -\$207,780.78 | -\$223,266.00 | -\$235,327.87 | -\$232,525.77 | -\$245,031.10 | (\$12,505.33) | 5.38% |
| 85 | | | | | | | | | | | |
| 86 | Debt Service | Expenditures | \$1,716,759.03 | \$1,528,854.55 | \$1,580,513.93 | \$1,559,319.56 | \$1,656,504.00 | \$1,670,644.84 | \$1,644,347.30 | (\$26,297.54) | -1.57% |
| 87 | | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 88 | | Net | -\$1,716,759.03 | -\$1,528,854.55 | -\$1,580,513.93 | -\$1,559,319.56 | -\$1,656,504.00 | -\$1,670,644.84 | -\$1,644,347.30 | \$26,297.54 | -1.57% |
| 89 | | | | | | | | | | | |
| 90 | Capital/Reserves | Expenditures | \$954,250.00 | \$878,700.00 | \$1,236,189.06 | \$1,204,200.00 | \$1,329,200.00 | \$1,219,200.00 | \$1,329,200.00 | \$110,000.00 | 9.02% |
| 91 | | Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 92 | | Net | -\$954,250.00 | -\$878,700.00 | -\$1,236,189.06 | -\$1,204,200.00 | -\$1,329,200.00 | -\$1,219,200.00 | -\$1,329,200.00 | (\$110,000.00) | 9.02% |
| 93 | | | | | | | | | | | |
| 94 | | Total Expenditures | \$20,664,488.29 | \$21,246,341.68 | \$21,153,145.21 | \$22,934,609.42 | \$24,353,500.43 | \$23,686,097.55 | \$24,566,749.93 | \$880,652.38 | 3.72% |
| 95 | | Total Revenue | \$9,065,067.82 | \$9,034,897.30 | \$7,880,860.91 | \$8,938,967.07 | \$9,755,145.64 | \$8,413,924.00 | \$8,440,420.00 | \$26,496.00 | 0.31% |
| 97 | | Net | -\$11,599,420.47 | -\$12,211,444.38 | -\$13,272,284.30 | -\$13,995,642.35 | -\$14,598,354.79 | -\$15,272,173.55 | -\$16,126,329.93 | (\$854,156.38) | 5.59% |
| 98 | | | | | | | | | | | |
| 99 | Note - For Each Department Columns K through Q "Net" row: | | | | | | | | | | |
| 100 | A minus (-) net means department needs to be support by other revenue | | | | | | | | | | |
| 101 | No minus means department is contributing revenue to the General Fund | | | | | | | | | | |

| | A | B | P | Q | R | S | T | U | V | W | X | Y |
|----|---|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| | | | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
| 5 | Current Bond Obligations (excluding Police station bond) | | \$202,177 | \$193,051 | \$88,095 | \$84,414 | \$80,677 | \$76,887 | \$0 | \$0 | \$0 | \$0 |
| 8 | Highway/Parks | | | | | | | | | | | |
| 9 | Current Note(s) | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 10 | Expenditures | Paving | \$625,000 | \$650,000 | \$675,000 | \$700,000 | \$725,000 | \$750,000 | \$775,000 | \$800,000 | \$825,000 | \$0 |
| 11 | | Fleet Replacement | \$195,000 | \$250,000 | \$300,000 | \$250,000 | \$300,000 | \$300,000 | \$350,000 | \$320,000 | \$325,000 | \$0 |
| 12 | | Salt/Sand Storage Shed Expansion | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 13 | | Garage Expansion | \$40,000 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 14 | | New Fueling System | \$0 | \$25,000 | \$0 | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 15 | Revenue | trade-in | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 16 | Revenue | FY13-14 Carryover | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | | Facilities Stewardship | \$100,000 | \$201,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$0 |
| 18 | Revenue | Other - GSA lease at 19 Gregory Dr. | \$0 | \$0 | -\$51,000 | -\$50,000 | -\$50,000 | -\$50,000 | -\$50,000 | -\$50,000 | -\$50,000 | \$0 |
| 19 | | Removal of infected ash trees | \$50,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$150,000 | \$0 | \$0 | \$0 |
| 20 | Revenue | Grant/Donation/Developer Contribution | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 21 | | Road Improvement Impact Fee | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | Total Highway/Parks To Be Raised By Property Tax | | \$1,010,000 | \$1,366,000 | \$1,324,000 | \$1,550,000 | \$1,375,000 | \$1,400,000 | \$1,425,000 | \$1,270,000 | \$1,300,000 | \$0 |
| 26 | Fire Department | | | | | | | | | | | |
| 27 | Note-Capital improvements | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 28 | Current Note | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 29 | | Communication Note Repayment | \$212,629 | \$212,629 | \$212,629 | \$212,629 | \$212,629 | \$212,629 | \$212,629 | \$0 | \$0 | \$0 |
| 30 | | Repayment of WPC Note | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 | Expenditures | Vehicles | \$0 | \$359,000 | \$740,000 | \$0 | \$730,000 | \$1,350,000 | \$12,000 | \$40,000 | \$40,000 | \$40,000 |
| 32 | | To FD Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | Revenue | trade in | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 | | FD Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 35 | Expenditures | Fire Station 2 Improvements | \$0 | \$59,047 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 |
| 36 | | Antennae Tower | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 | Revenue | Fire Impact Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 | | Capital Improvement Note Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 39 | Expenditures | Equipment | \$63,500 | \$10,000 | \$0 | \$52,000 | \$34,000 | \$43,500 | \$20,000 | \$0 | \$36,000 | \$60,000 |
| 40 | Total Fire Department To Be Raised By Property Tax | | \$276,129 | \$640,676 | \$952,629 | \$264,629 | \$976,629 | \$1,606,129 | \$244,629 | \$40,000 | \$76,000 | \$600,000 |
| 42 | Ambulance | | | | | | | | | | | |
| 43 | Expenditures | Vehicles | \$0 | \$264,000 | \$0 | \$0 | \$0 | 0 | \$275,000 | \$0 | \$0 | \$315,000 |
| 44 | | To Reserve Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 45 | Revenue | trade in | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 46 | | Reserve Fund-Fund 307 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 47 | Net | | \$0 | \$264,000 | \$0 | \$0 | \$0 | \$0 | \$275,000 | \$0 | \$0 | \$315,000 |
| 48 | | Equipment-EMS | \$35,000 | \$0 | \$55,000 | \$0 | \$35,000 | \$0 | \$56,000 | \$0 | \$36,000 | \$60,000 |
| 49 | Ambulance To Be Raised By Property Tax | | \$35,000 | \$264,000 | \$55,000 | \$0 | \$35,000 | \$0 | \$331,000 | \$0 | \$36,000 | \$375,000 |
| 52 | Police Department | | | | | | | | | | | |
| 53 | Expenditures | Vehicles | \$108,000 | \$185,000 | \$174,000 | \$144,000 | \$188,000 | \$189,000 | \$144,000 | \$147,000 | \$192,000 | \$147,000 |
| 54 | Revenue | trade in | -\$3,000 | -\$3,000 | -\$4,000 | -\$3,000 | -\$4,000 | -\$4,000 | -\$4,000 | -\$4,000 | -\$4,000 | \$0 |
| 55 | Net | | \$105,000 | \$182,000 | \$170,000 | \$141,000 | \$184,000 | \$185,000 | \$140,000 | \$143,000 | \$188,000 | \$147,000 |
| 56 | | Building Stewardship Reserve | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| 57 | Revenue | 19 Gregory Lease | \$0 | -\$50,000 | -\$50,000 | -\$50,000 | -\$50,000 | -\$50,000 | -\$50,000 | -\$50,000 | \$0 | \$0 |
| 58 | | Police Station Debt Repayment | \$549,882 | \$535,644 | \$520,866 | \$505,602 | \$489,780 | \$473,472 | \$456,804 | \$439,794 | \$422,496 | \$404,946 |
| 59 | | Police impact fees | -\$110,000 | -\$110,000 | -\$110,000 | -\$110,000 | -\$110,000 | -\$110,000 | -\$97,000 | -\$80,000 | -\$62,496 | -\$44,946 |

| | A | B | P | Q | R | S | T | U | V | W | X | Y |
|-----|---|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
| 4 | | | | | | | | | | | | |
| 5 | Current Bond Obligations (excluding Police station bond) | | \$202,177 | \$193,051 | \$88,095 | \$84,414 | \$80,677 | \$76,887 | \$0 | \$0 | \$0 | \$0 |
| 60 | | Other- Local Option Sales Tax | -\$360,000 | -\$360,000 | -\$360,000 | -\$360,000 | -\$360,000 | -\$360,000 | -\$360,000 | -\$360,000 | -\$360,000 | -\$360,000 |
| 61 | Equipment | Tasers/Handguns | \$0 | \$0 | \$35,000 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 |
| 62 | | Security/Access Equipment | \$0 | \$145,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63 | | Photocopier | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64 | | Dispatch Equipment | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65 | | Computer, Radio & Electronics | \$89,000 | \$92,000 | \$230,000 | \$162,000 | \$88,000 | \$91,000 | \$127,000 | \$127,000 | \$127,000 | \$130,000 |
| 66 | Total Police Department To Be Raised By Property Tax | | \$273,882 | \$534,644 | \$485,866 | \$378,602 | \$291,780 | \$279,472 | \$266,804 | \$269,794 | \$405,000 | \$327,000 |
| 67 | | | | | | | | | | | | |
| 68 | | | | | | | | | | | | |
| 69 | Recreation and Parks | | | | | | | | | | | |
| 70 | Expenditures | Overlook Park | \$80,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 71 | | Fleet Replacement | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72 | | Jaycee Park/Obrien Center | \$0 | \$50,000 | \$0 | \$0 | \$500,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 |
| 73 | | Veterans Memorial Park | \$15,000 | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 74 | | Symanski Tennis Court | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 75 | | Vet Memorial basketball courts | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 76 | | Dog Park Ammenities | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 | | South Village Soccer Field | \$145,000 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 78 | | Parks System Master Plan | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 79 | Revenue | Grant/Donation/Developer | \$0 | \$0 | \$0 | \$0 | -\$75,000 | -\$75,000 | \$0 | \$0 | \$0 | \$0 |
| 80 | | Debt Proceeds | \$0 | \$0 | \$0 | \$0 | -\$425,000 | -\$175,000 | \$0 | \$0 | \$0 | \$0 |
| 81 | | Recreation Impact Fees | -\$170,000 | -\$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 82 | Total Recreation and Parks To Be Raised By Property Tax | | \$95,000 | \$360,000 | \$100,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 83 | | | | | | | | | | | | |
| 84 | | | | | | | | | | | | |
| 85 | Open Space Projects | | | | | | | | | | | |
| 86 | Expenditures | Debt Repayment-Open Space | \$125,111 | \$125,111 | \$125,111 | \$125,111 | \$125,111 | \$125,111 | \$125,111 | \$125,111 | \$0 | \$0 |
| 87 | | Underwood Property | \$175,000 | \$125,000 | \$17,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 | | Red Rocks | \$200,000 | \$75,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 89 | | Wheeler Homestead/Nature Park Upgrade | \$175,000 | \$100,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 90 | | Bay Crest Park Playground/Site Improvement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 91 | Revenue | Open Space Debt Proceeds | -\$550,000 | -\$300,000 | -\$57,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 92 | | 1/2 Cent Open Space (proposed) | -\$125,111 | -\$125,111 | -\$125,111 | -\$125,111 | -\$125,111 | -\$125,111 | -\$125,111 | -\$125,111 | \$0 | \$0 |
| 93 | Total Open Space To Be Raised By Property Tax | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94 | | | | | | | | | | | | |
| 95 | | | | | | | | | | | | |
| 96 | Bike /Ped Improvements | | | | | | | | | | | |
| 97 | Expenditures | Intersection Improvements Airport Parkwa | \$50,000 | \$200,000 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 98 | | Williston Road Crosswalk Locations (TBI | \$0 | \$0 | \$50,000 | \$50,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 99 | | Allen Rd. Sidewalks (Lower) | \$0 | \$0 | \$167,000 | \$140,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 | | Shelburne Rd Crosswalk Imp | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,000 | \$93,000 | \$0 | \$0 | \$0 |
| 101 | | Hinesburg Road Crosswalk Location | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 |
| 102 | | Spear Street Path Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$315,000 | \$325,000 | \$2,596,000 | \$0 | \$0 |
| 103 | | Williston Road Improvements | \$0 | \$100,000 | \$369,000 | \$4,221,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 | | Queen City Park Road Sidewalk | \$0 | \$0 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 105 | | Kennedy Dr/Twin Oaks Crosswalk | \$50,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 106 | | Kimball Avenue Shared Use Path | \$0 | \$0 | \$0 | \$165,000 | \$759,000 | \$396,000 | \$0 | \$0 | \$0 | \$0 |
| 107 | | Allen Rd. Shared Use Path (Upper) | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 108 | | Spear Street Jug Handle Shared Use Path | \$50,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 109 | | S. Dorset Street Shared Use Path | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$375,000 | \$425,000 | \$0 | \$0 |
| 110 | | Shelburne Road Ped/Bike Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,000 | \$289,000 | \$231,000 | \$0 |
| 111 | | Hinesburg Rd Bike Facilities | \$50,000 | \$0 | \$0 | \$50,000 | \$150,000 | \$250,000 | \$0 | \$0 | \$0 | \$0 |
| 112 | | Airport Drive/Parkway Shared Use Path to | \$0 | \$0 | \$0 | \$40,000 | \$186,000 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | A | B | P | Q | R | S | T | U | V | W | X | Y |
|-----|---|--|---------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 |
| 4 | | | | | | | | | | | | |
| 5 | Current Bond Obligations (excluding Police station bond) | | \$202,177 | \$193,051 | \$88,095 | \$84,414 | \$80,677 | \$76,887 | \$0 | \$0 | \$0 | \$0 |
| 165 | | Future Public Facility Impact Fee | -\$11,746 | -\$101,147 | -\$100,192 | -\$99,174 | -\$98,092 | -\$96,944 | -\$95,737 | -\$94,476 | -\$93,161 | -\$91,792 |
| 166 | | Future City Share Financing Proceeds | -\$11,547,323 | -3536173 | -16784000 | -8200000 | | | | | | 0 |
| 167 | | TIF Financing Proceeds | -\$7,924,416 | -\$10,709,042 | -\$11,190,150 | -\$6,960,899 | -\$6,897,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 168 | | CIP Reserve Fund | -\$105,715 | -\$910,322 | -\$922,624 | -\$913,467 | -\$903,724 | -\$893,397 | -\$882,534 | -\$871,185 | -\$859,350 | -\$847,029 |
| 169 | | TIF District Increment | -\$446,953 | -\$1,451,283 | -\$2,248,609 | -\$3,230,634 | -\$3,592,087 | -\$3,936,531 | -\$3,918,924 | -\$3,900,429 | -\$3,881,046 | -\$3,871,403 |
| 170 | | Other | \$0 | -\$23,546 | -\$1,237,645 | -\$1,841,015 | -\$1,841,015 | -\$1,841,015 | -\$1,841,015 | -\$1,841,015 | -\$1,841,015 | -\$2,061,761 |
| 171 | Total City Center To Be Raised By Property Tax | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 172 | | | | | | | | | | | | |
| 173 | Transfer to CIP Reserve Fund | | \$860,000 | \$757,000 | \$757,000 | \$757,000 | \$757,000 | \$757,000 | \$757,000 | \$757,000 | \$757,000 | \$757,000 |
| 174 | | | | | | | | | | | | |
| 175 | Total Capital Expenditures To Be Raised By Property Tax | | \$2,787,687 | \$4,416,371 | \$4,120,590 | \$3,364,845 | \$3,815,085 | \$4,415,488 | \$3,332,433 | \$2,700,794 | \$2,876,000 | \$2,362,000 |
| 176 | | | | | | | | | | | | |
| 179 | | | | | | | | | | | | |
| 180 | Sewer | | | | | | | | | | | |
| 181 | | Current Note(s) | \$1,517,060 | \$1,272,060 | \$1,272,060 | \$1,272,060 | \$1,272,060 | \$1,272,060 | \$1,272,060 | \$1,272,060 | \$1,272,060 | \$1,272,060 |
| 182 | | Revenue Colchester Portion of Airport Parkway Bo | -\$742,310 | -\$742,310 | -\$742,310 | -\$742,310 | -\$742,310 | -\$742,310 | -\$742,310 | -\$742,310 | -\$742,310 | -\$742,310 |
| 183 | | Expenditures Vehicles | \$40,000 | \$0 | \$70,000 | \$135,000 | \$80,000 | \$0 | \$75,000 | \$0 | \$80,000 | \$0 |
| 184 | | Bartlett Bay Upgrades | \$100,000 | \$400,000 | \$400,000 | \$6,000,000 | \$11,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 185 | | Airport Parkway Outfall | \$0 | \$0 | \$220,000 | \$230,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 186 | | Pump Station SCADA Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 187 | | Hinesburg Rd. PS and Dorset St. FM | \$0 | \$0 | \$100,000 | \$150,000 | \$1,675,000 | \$1,675,000 | \$0 | \$0 | \$0 | \$0 |
| 188 | | Hadley Area Sewer Divert to BB | \$1,995,000 | \$245,000 | \$245,000 | \$245,000 | \$245,000 | \$245,000 | \$245,000 | \$0 | \$0 | \$0 |
| 189 | | Lane Press PS & FM | \$0 | \$50,000 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 191 | | BBWWTF P Limits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 192 | | Inflow & Infiltration Reduction | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 193 | | Gravity Sleeves | \$0 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$500,000 | \$0 | \$0 | \$0 |
| 194 | | Wastewater Infrastructure CIP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 195 | | State Revolving Fund | -\$1,810,000 | -\$250,000 | -\$2,020,000 | -\$3,380,000 | -\$12,825,000 | -\$2,175,000 | -\$500,000 | \$0 | \$0 | \$0 |
| 196 | Total Sewer To Be Raised By Fees | | \$1,099,750 | \$974,750 | \$1,044,750 | \$3,909,750 | \$854,750 | \$774,750 | \$849,750 | \$529,750 | \$609,750 | \$529,750 |
| 197 | | | | | | | | | | | | |
| 198 | | | | | | | | | | | | |
| 199 | Stormwater | | | | | | | | | | | |
| 200 | | Current Note(s) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 201 | | Expenditures Vehicles | \$0 | \$56,000 | \$3,500 | \$306,000 | \$254,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 202 | | To fleet reserve fund | \$115,000 | \$115,000 | \$115,000 | \$115,000 | \$200,000 | \$150,000 | \$200,000 | \$200,000 | \$200,000 | \$0 |
| 203 | | Revenue Fleet Reserve Fund | -\$5,000 | -\$61,000 | -\$8,500 | -\$366,000 | -\$254,000 | -\$150,000 | -\$200,000 | -\$200,000 | -\$200,000 | \$0 |
| 204 | | Revenue Interfund borrowing to Water Dept | \$0 | \$320,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 205 | | Revenue PMT from Water Dept | \$0 | \$0 | -\$80,000 | -\$80,000 | -\$80,000 | -\$80,000 | \$0 | \$0 | \$0 | \$0 |
| 206 | | Revenue Stormwater Projects Throughout City | \$1,234,000 | \$1,625,000 | \$1,500,000 | \$1,213,000 | \$1,382,000 | \$1,576,000 | \$2,047,000 | \$2,000,000 | \$2,200,000 | \$0 |
| 207 | | Revenue Other- Shelburne Intermunicipal Agreeeme | -\$80,000 | -\$80,000 | -\$80,000 | -\$80,000 | -\$80,000 | -\$80,000 | -\$80,000 | -\$80,000 | -\$80,000 | \$0 |
| 208 | | Grant_Donation_Developer Contribution | -\$1,025,000 | -\$893,000 | -\$650,000 | -\$125,000 | -\$125,000 | -\$125,000 | -\$125,000 | -\$125,000 | -\$125,000 | \$0 |
| 209 | Total Stormwater To Be Raised By Fees | | \$239,000 | \$1,082,000 | \$800,000 | \$983,000 | \$1,297,000 | \$1,291,000 | \$1,842,000 | \$1,795,000 | \$1,995,000 | \$0 |
| 210 | | | | | | | | | | | | |
| 211 | | | | | | | | | | | | |
| 212 | Capex Recap | | | | | | | | | | | |
| 213 | Including current borrowing | | | | | | | | | | | |
| 214 | Total General Fund | | \$2,787,687 | \$4,416,371 | \$4,120,590 | \$3,364,845 | \$3,815,085 | \$4,415,488 | \$3,332,433 | \$2,700,794 | \$2,876,000 | \$2,362,000 |
| 215 | Total Sewer | | \$1,099,750 | \$974,750 | \$1,044,750 | \$3,909,750 | \$854,750 | \$774,750 | \$849,750 | \$529,750 | \$609,750 | \$529,750 |
| 216 | Total Stormwater | | \$239,000 | \$1,082,000 | \$800,000 | \$983,000 | \$1,297,000 | \$1,291,000 | \$1,842,000 | \$1,795,000 | \$1,995,000 | \$0 |
| 217 | Grand Total | | \$4,126,437 | \$6,473,121 | \$5,965,339 | \$8,257,594 | \$5,966,835 | \$6,481,237 | \$6,024,182 | \$5,025,544 | \$5,480,750 | \$2,891,750 |