

General Fund Revenue FY2018					
(7/01/2017 - 6/30/2018)					
A	B	C	D	E	F
Line #	Revenue Accounts	Approved Budget FY16	Actual FY16 *	Approved Budget FY17	Proposed Budget FY18
1	Estimated Tax Rate	\$ 0.1405	\$ 0.1570	\$ 0.1489	\$ 0.1608
2	Tax Revenue				
3	Current Tax Revenues	\$ 240,861	\$ 270,615	\$ 256,667	\$ 278,575
4	Delinquent Tax Revenue	-	-	-	-
5	Delinquent Tax Interest	-	10,899	3,500	3,500
7		240,861	281,514	260,167	282,075
8	License & Fees				
9	Dog License	2,600	4,025	2,600	3,800
10	Liquor License	70	70	70	70
11	Certificate of Compliance	200	-	-	-
12	Recording Fees	11,000	12,400	11,000	12,000
13	Office Fees	3,100	3,794	3,500	3,500
14	Marriage/Civil Union License	100	(45)	100	100
15	Zoning/Access Permits	5,600	7,928	5,000	5,000
16	Truck Permits	415	525	450	500
17		23,085	28,697	22,720	24,970
18	Transfer Station				
20	Transfer Station Permit	4,800	3,801	4,900	4,900
21	Sale of Recyclables	-	468	-	-
23		4,800	4,269	4,900	4,900
24	Other Revenues				
25	Interest Peoples	555	953	600	600
26	Lister's Grant	-	-	300	300
27	Judicial/ Civil Fines	1,500	568	1,500	1,200
28	Misc. Other Revenue	-	793	-	-
29	Employee Health Care Contribution	-	-	-	964
30		2,055	2,314	2,400	3,064
31	Total Revenue General Fund	\$ 270,801	\$ 316,794	\$ 290,185	\$ 315,009
32	Surplus	54,745	21,941	51,084	21,941
33	General Fund plus Surplus	\$ 325,546	\$ 338,735	\$ 341,269	\$ 336,950
Highway Department Revenue FY2018					
34	Estimated Tax Rate	\$ 0.4887	\$ 0.4879	\$ 0.4499	\$ 0.4406
35	Current Tax Revenue	\$ 837,579	\$ 840,770	\$ 775,352	\$ 763,137
36	State Aid	120,000	123,418	123,500	123,500
37	State Flood Reimbursement	-	-	-	-
38	Grant Income	-	2,078	-	-
39	Proceeds from Equipment Sales	-	-	-	-
40	Payment in Lieu of Taxes	28,850	30,323	25,500	25,500
41	Misc. Other Revenue	-	400	-	-
42	Better Back Road Grant In	8,000	-	8,000	21,760
43	Employee Health Care Contribution	-	-	-	1,722
44	Total Highway Revenue	\$ 994,429	\$ 996,989	\$ 932,352	\$ 935,619
45	Surplus	-	88,316	46,093	88,316
46	Highway Revenue plus Surplus	\$ 994,429	\$ 1,085,305	\$ 978,445	\$ 1,023,935
Combined General Fund and Highway Revenues and Tax Rate					
47	General and Highway Revenues	\$ 1,319,975	\$ 1,424,040	\$ 1,319,715	\$ 1,360,885
48	Estimated Tax Rates Combined	\$ 0.6292	\$ 0.6449	\$ 0.5988	\$ 0.6014
* FY16 Actuals from Town Accounting System		Grand List 2017 = \$1,732,027; 0.5% change from prior year			

General Fund Proposed Expenditures FY2018

(7/01/2017 - 6/30/2018)

A	B	C	D	E	F
Line #	Account Description	Approved Budget FY16	Actual FY16 *	Approved Budget FY17	Proposed Budget FY18
1	Town Administration				
2	Care of Cemeteries	\$ 600	\$ 350	\$ 600	\$ 600
3	Legal Services	1,500	278	1,500	1,500
4	Advertising/ Notices & Hearings	800	409	800	800
5	League of Cities & Towns	2,335	2,335	2,348	2,395
6	County Tax	7,777	7,245	8,010	6,308
7	Insurance Liability, Prop	6,411	-	6,603	11,865
8	Burnham Hall Insurance	5,483	4,517	5,647	4,758
9	Insurance-Workers Comp	990	794	500	480
10	Town Report	3,806	3,531	3,760	3,600
11	Election Expense	1,200	1,417	3,000	1,400
12		30,902	20,876	32,768	33,706
13	Selectboard				
14	Select Board Salary	5,000	5,000	5,000	5,000
15	Social Security	310	124	310	310
16	Medicare	73	15	73	73
17		5,383	5,139	5,383	5,383
18	Selectboard Assistant				
19	Admin Assistant salary	8,069	4,900	20,800	20,800
20	Social Security	500	304	1,290	1,290
21	Medicare	117	86	302	302
22	Computer	-	-	-	1,500
23		8,686	5,289	22,392	23,891
24	Town Administration				
25	Tax Abatements	-	1,019	-	-
26	Social Security	560	2,907	496	620
27	Medicare	110	161	116	145
28	Consultants	6,314	6,314	6,500	6,500
29	Training	1,000	281	1,000	750
30	Travel & Meetings	250	42	250	250
31	Insurance-Unemployment	500	370	500	500
32	Insurance- Workers Comp	420	115	794	500
33	Misc. Administrative	3,600	2,456	3,600	2,500
34		12,754	13,665	13,256	11,765
35	Town Clerk				
36	Town Clerk Salary	29,769	30,330	30,364	31,090
37	Social Security	1,846	1,880	1,883	1,928
38	Medicare	432	440	440	451
39	VMERS	1,191	1,213	1,215	1,244
40	Records Restoration	3,000	6,430	3,000	3,000
41	ACS Computer Fees	3,900	975	3,900	j
42	Training	1,000	178	1,000	1,000
43	Travel & Meetings	200	435	250	500
44	Health Insurance clerk	21,047	21,686	22,142	23,692
45	Software/Support	-	-	-	2,000
46	Equipment	-	-	-	2,000
47		62,385	63,566	64,194	71,104

General Fund Proposed Expenditures FY2018

(7/01/2017 - 6/30/2018)

A	B	C	D	E	F
Line #	Account Description	Approved Budget FY16	Actual FY16 *	Approved Budget FY17	Proposed Budget FY18
48	Assistant Town Clerk				
49	Asst. Town Clerk Salary	7,500	6,844	7,800	7,800
50	Social Security	465	424	484	484
51	Medicare	109	99	113	113
52		8,074	7,367	8,397	8,397
53	Listers				
54	Listers Salary	18,500	13,268	14,771	15,066
55	Social Security	1,328	823	916	934
56	Medicare	311	192	214	218
57	VMERS	857	488	536	603
58	Professional Services	900	875	900	900
59	Tax Map Update	750	1,500	750	750
60	Training	900	197	900	900
61	Travel & Meetings	200	94	200	300
62	Health Insurance Lister	3,745	3,859	3,940	4,216
63	Software/Support	-	1,158	-	1,200
64	Equipment	-	-	-	1,000
65	Manuals & Software	500	215	500	100
66		27,991	22,668	23,627	26,187
67	Treasurer				
68	Town Treasurer Salary	16,320	16,628	16,646	16,979
69	Social Security	1,012	1,031	1,032	1,053
70	Medicare	237	241	241	246
71	VMERS	653	666	666	679
72	Training	400	218	400	400
73	Travel & Meetings	200	46	200	200
74	Health Insurance Treasure	3,745	3,859	3,940	4,216
75	Software/ Support	300	919	1,000	-
76	Equipment	-	-	-	750
77		22,867	23,607	24,125	24,523
78	Assistant Town Treasurer				
79	Assistant Treasurer Salary	1,800	1,800	1,800	1,800
80	Social Security	112	112	112	112
81	Medicare	26	26	26	26
82		1,938	1,938	1,938	1,938
83	Zoning				
84	Zoning Salary	7,500	7,644	7,650	7,800
85	Administrative	500	-	500	500
86	Social Security	465	474	474	515
87	Medicare	109	111	111	120
88	Professional Services	800	-	800	750
89		9,374	8,229	9,535	9,685
90	Planning				
91	Administrative Salary	400	-	450	450
92	Consultants-ACRP	1,500	6,222	1,566	1,643
93	Training/also Zoning Commission	50	60	50	550
94		1,950	6,282	2,066	2,643

General Fund Proposed Expenditures FY2018

(7/01/2017 - 6/30/2018)

A	B	C	D	E	F
Line #	Account Description	Approved Budget FY16	Actual FY16 *	Approved Budget FY17	Proposed Budget FY18
95	Public Safety				
96	Health Officer & Admin Ex	1,015	900	800	500
97	Dog Warden & Census	1,000	745	1,000	745
98	Law Enforcement	7,250	4,386	7,395	4,155
99	Constable Reimbursement	2,400	2,400	2,448	2,400
100	Signs	2,500	6,061	2,400	-
101	Humane Society Contract	500	550	500	500
102	School Generator Main/Fuel	3,290	3,579	3,350	2,750
103	Street Lights	1,890	2,210	2,400	2,000
104	Green Up Day	400	350	350	450
105		20,245	21,181	20,643	13,500
106	Town Office				
107	Postage	1,700	1,651	1,700	1,700
108	Copier	700	856	720	1,000
109	office equipment repair	500	-	-	50
110	Office Supplies	3,500	2,642	3,000	2,800
111	Computer Expense	1,000	770	1,250	800
112	Equipment	500	-	500	1,000
113	Electricity	1,300	853	1,000	1,250
114	Heating Fuel	1,500	1,483	1,500	1,500
115	Telephone	2,500	2,362	2,750	2,750
116	Repair/ Maintenance	500	31	500	1,500
117	Lawn Mowing	500	465	500	500
118	Cleaning	500	1,046	960	1,768
119	Misc. Town Office	1,654		250	250
120		16,354	12,159	14,630	16,868
121	Transfer Station				
122	Wages	4,080	5,931	7,020	-
123	Social Security	248	-	435	-
124	Medicare	58	-	102	-
125	Transfer Station Stickers	160	175	160	175
126	Monitoring	4,900	-	-	-
127	Recycling	11,000	13,608	14,400	-
128	Maintenance	1,200	2,164	1,200	2,500
129		21,646	21,878	23,317	2,675
130	Transfers				
131	Transfer to Capital Fund	75,000	75,000	75,000	75,000
132	Transfer to Capital Equipment Fund	-	-	-	9,686
133		75,000	75,000	75,000	84,686
134	Total General Fund	\$ 325,549	\$ 308,845	\$ 341,269	\$ 336,950

* FY16 Actuals from Town Accounting System

Highway Proposed Expenditures FY2018

(7/01/2017 - 6/30/2018)

A	B	C	D	E	F
Line #	Account Description	Approved Budget FY16	Actual FY16 *	Approved Budget FY17	Proposed Budget FY18
135	Highway Dept. Administrative				
136	Salary	\$ 191,823	\$ 152,615	\$ 158,005	\$ 156,756
137	Overtime	24,431	18,562	31,601	27,808
138	Vacation	6,137	8,292	8,387	8,356
139	Holiday	2,864	4,184	5,367	5,348
140	Sick	2,404	3,068	3,355	3,342
141	Social Security	14,115	10,903	12,816	12,500
142	Medicare	3,301	1,925	2,997	2,923
143	VMERS	9,106	7,463	8,269	8,064
144	Highway Consultant	-	-	4,000	4,000
145	Health Insurance	36,028	52,555	53,660	57,416
146	Insurance-Unemployment	3,974	1,574	750	816
147	Insurance-Workers Comp	10,133	15,542	15,078	15,311
148	Employee Uniform Rental	2,300	2,818	3,000	3,000
149	Highway Expense Misc.	-	10,743	-	4,139
150		306,616	290,244	307,285	309,779
151	Equipment Maintenance				
152	2015 Terra Star	-	4,750	1,500	2,500
153	2016 Dodge Pickup	-	25	-	1,000
154	2012 Western Star	8,000	10,974	8,000	10,000
155	2009 Freightliner	11,000	19,541	12,000	-
156	2016 Freightliner	-	-	-	4,000
157	2011 International	6,000	6,421	8,000	8,000
158	1995 Mack	500	2,484	-	1,000
159	Grader	8,000	10,560	11,500	15,000
160	Backhoe	2,000	373	4,000	4,000
161	Loader	3,000	2,507	3,000	3,000
162	Excavator	-	-	-	3,000
163	Other-Contract Labor/ Par	1,500	2,271	2,500	4,000
164		40,000	59,907	50,500	55,500
165	Equipment				
166	Equipment Purchase	1,200	-	-	1,200
167	Equipment Rental	500	-	13,000	-
168	Fuel	50,000	33,265	50,000	50,000
169	Lubricants	2,500	2,648	2,500	2,500
170		54,200	35,913	65,500	53,700
171	Town Garage				
172	Insurance Liability, Prop	12,014	11,547	12,160	13,642
173	Garage Supplies	2,500	8,104	5,000	5,000
174	Electricity	2,500	2,715	2,500	2,500
175	Heating Fuel	5,000	2,515	2,500	2,500
176	Telephone	1,150	1,108	1,400	1,202
177	Misc. Garage Expense	-	4,208	2,500	2,500
178		23,164	30,196	26,060	27,344
179	Building Maintenance				
180	Repair/Maintenance	15,000	3,808	15,000	15,000
181	Mowing	1,000	480	600	600
182		16,000	4,288	15,600	15,600

Highway Proposed Expenditures FY2018

(7/01/2017 - 6/30/2018)

A	B	C	D	E	F
Line #	Account Description	Approved Budget FY16	Actual FY16 *	Approved Budget FY17	Proposed Budget FY18
183	Supplies				
184	Winter Sand	45,000	45,495	45,000	50,000
185	Gravel	125,000	98,366	125,000	130,000
186	Salt	47,450	32,185	42,000	42,000
187	Chloride	20,000	10,324	20,000	20,000
188	Culverts	15,000	16,763	15,000	13,000
189	Roadside Mowing	12,000	11,475	12,000	18,000
190	Equipment Supplies	-	1,638	-	-
191	Guard Rails	5,000	-	5,000	5,000
192	Cold Patch	5,000	1,242	2,500	1,500
193	Paving	-	2,700	5,000	5,000
194	Road Improvement	20,000	1,362	20,000	12,100
195	Bridge Improvement	-	23	-	6,000
196	Grant Match/Better Back Roads	-	-	2,000	5,000
197	Contractual Services	40,000	41,155	20,000	15,000
198	Signs	-	-	-	2,400
199		334,450	262,727	313,500	325,000
200	Highway Projects				
201	So Lincoln Grimes Rd Intersection	-	5,401	-	-
202	Gove Hill Road Project	-	-	-	34,900
203	Culvert Inventory	-	-	-	2,112
204		-	5,401	-	37,012
205	Transfers to Capital Fund	-			
206	Transfer to Capital Equipment Fund	160,000	160,000	120,000	120,000
207	Transfer to Paving Res Fund	60,000	60,000	60,000	60,000
208	Transfer to Bridge Fund	-	-	20,000	20,000
209		220,000	220,000	200,000	200,000
210	Total Highway Department	\$ 994,430	\$ 908,675	\$ 978,445	\$ 1,023,935
211	Total Combined GF and Highway	\$ 1,319,979	\$ 1,217,520	\$ 1,319,715	\$ 1,360,885

* FY16 Actuals from Town Accounting System