

Summary of General Fund Expenditure Budgets

FY 2016 through FY 2019

Department	Budget FY 2016	Actual FY 2016	Variance Favorable (Unfavorable)	Budget FY 2017	Actual FY 2017	Variance Favorable (Unfavorable)	Budget FY 2018	Proposed Budget FY 2019	% Increase / Decrease	
Legislative & Administrative	\$69,044	\$83,535	(\$14,491)	\$89,325	\$92,612	(\$3,287)	\$87,057	\$90,526	4.0%	\$3,469
Town Clerk & Treasurer	\$138,933	\$132,940	\$5,993	\$144,744	\$135,187	\$9,557	\$142,664	\$147,322	3.3%	\$4,658
Listers	\$17,910	\$10,703	\$7,207	\$17,910	\$10,761	\$7,149	\$15,056	\$20,856	38.5%	\$5,800
Elections	\$1,500	\$1,875	(\$375)	\$4,000	\$5,059	(\$1,059)	\$2,000	\$4,000	100.0%	\$2,000
Professional Services	\$26,045	\$41,464	(\$15,419)	\$26,800	\$22,453	\$4,347	\$28,300	\$22,800	-19.4%	(\$5,500)
Municipal Building	\$17,523	\$16,832	\$691	\$14,528	\$15,790	(\$1,262)	\$10,048	\$15,102	50.3%	\$5,054
Planning Commission/ZBA	\$3,205	\$1,899	\$1,306	\$3,379	\$1,436	\$1,943	\$3,955	\$3,955	0.0%	\$0
Planning Grants Local Match	\$10,000	\$0	\$10,000	\$12,000	\$2,512	\$9,488	\$12,000	\$12,000	0.0%	\$0
General Insurance	\$16,020	\$18,296	(\$2,276)	\$19,229	\$19,616	(\$387)	\$19,763	\$16,248	-17.8%	(\$3,515)
Transfer Station & Curbside	\$139,390	\$141,380	(\$1,990)	\$144,050	\$146,412	(\$2,362)	\$148,262	\$149,983	1.2%	\$1,721
Fire	\$134,676	\$135,794	(\$1,118)	\$142,942	\$145,272	(\$2,330)	\$144,806	\$146,450	1.1%	\$1,644
Public Safety	\$66,309	\$64,198	\$2,111	\$68,042	\$64,198	\$3,844	\$68,527	\$71,678	4.6%	\$3,151
Street Lights (GMP)	\$42,680	\$32,191	\$10,489	\$39,382	\$26,987	\$12,395	\$33,479	\$28,066	-16.2%	(\$5,413)
Public Pool	\$26,636	\$25,719	\$917	\$30,976	\$24,452	\$6,524	\$34,335	\$33,531	-2.3%	(\$804)
Skating Rink	\$16,760	\$13,604	\$3,156	\$16,400	\$19,191	(\$2,791)	\$16,375	\$16,261	-0.7%	(\$114)
Parks	\$6,511	\$7,430	(\$530)	\$8,993	\$16,611	(\$7,618)	\$10,316	\$12,350	19.7%	\$2,034
Marble Bridge	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0.0%	\$0
Taxes & Assessments	\$24,455	\$27,030	(\$2,575)	\$25,866	\$26,207	(\$341)	\$27,251	\$29,055	6.6%	\$1,804
Special Appropriations	\$12,570	\$12,570	\$0	\$12,570	\$12,570	\$0	\$13,148	\$13,148	0.0%	\$0
Total General Fund	\$771,167	\$768,460	\$2,707	\$822,136	\$788,326	\$33,810	\$818,342	\$834,331	2.0%	\$15,989
Total Highway Department	\$375,436	\$259,039	\$116,397	\$422,035	\$328,089	\$93,946	\$424,540	\$457,253	7.7%	\$32,713
Total Town Expenditures	\$1,146,603	\$1,027,499	\$119,104	\$1,244,171	\$1,116,415	\$127,756	\$1,242,882	\$1,291,584	3.9%	\$48,702
Proctor Free Library	\$63,500	\$63,500	\$0	\$63,500	\$63,500	\$0	\$65,000	\$65,000	0.0%	\$0
Total Town plus Library	\$1,210,103	\$1,090,999	\$119,104	\$1,307,671	\$1,179,915	\$127,756	\$1,307,882	\$1,356,584	3.7%	\$48,702

**Legislative and Administrative
Fiscal Year 2019 Budget**

I. Expenditures

Account Description	Budget FY2016	Actual FY 2016	Variance Favorable (Unfavorable)	Budget FY2017	Actual FY 2016	Variance Favorable (Unfavorable)	Proposed Budget FY2018	Proposed Budget FY2019	
Personnel									
Selectboard	\$8,000	\$7,437	\$563	\$10,500	\$10,836	(\$336)	\$10,500	\$10,500	0.0%
Direct Labor	\$46,547	\$59,512	(\$12,965)	\$63,625	\$62,861	\$764	\$59,381	\$61,420	3.4%
Retirement	\$2,327	\$3,325	(\$998)	\$2,386	\$3,408	(\$1,022)	\$2,969	\$3,500	17.9%
Health & Accident Insurance	\$2,545	\$3,386	(\$841)	\$2,590	\$3,404	(\$814)	\$3,029	\$3,564	17.7%
FICA	\$5,550	\$5,342	\$208	\$5,669	\$5,700	(\$31)	\$5,493	\$5,502	0.2%
Workers Compensation Insurance				\$0	\$387	(\$387)	\$387	\$406	4.9%
Unemployment Insurance	\$130	\$306	(\$176)	\$130	\$213	(\$83)	\$223	\$234	4.9%
	\$65,099	\$79,308	(\$14,209)	\$84,900	\$86,809	(\$1,909)	\$81,982	\$85,126	3.8%
Memberships/Trainings									
Dues	\$150	\$85	\$65	\$150	\$85	\$65	\$150	\$150	0.0%
Fees/Travel	\$550	\$931	(\$381)	\$550	\$863	(\$313)	\$550	\$600	9.1%
Publications	\$125	\$45	\$80	\$125	\$45	\$80	\$125	\$150	20.0%
	\$825	\$1,061	(\$236)	\$825	\$993	(\$168)	\$825	\$900	9.1%
Operating Expenditures									
Office Supplies	\$1,200	\$1,196	\$4	\$1,300	\$1,375	(\$75)	\$1,400	\$1,400	0.0%
Postage	\$120	\$30	\$90	\$200	\$0	\$200	\$200	\$200	0.0%
Advertising	\$800	\$1,624	(\$824)	\$800	\$955	(\$155)	\$1,500	\$1,500	0.0%
	\$2,120	\$2,850	(\$730)	\$2,300	\$2,330	(\$30)	\$3,100	\$3,100	0.0%
Marketing & Promotions									
Marketing & Promotions				\$0	\$434		\$800	\$1,000	
	\$0	\$0	\$0	\$0	\$434	(\$434)	\$800	\$1,000	
Miscellaneous									
Miscellaneous	\$0	\$316	(\$316)	\$300	\$515	(\$215)	\$350	\$400	14.3%
	\$0	\$316	(\$316)	\$300	\$515	(\$215)	\$350	\$400	14.3%
Tax Abatement									
Tax Abatements	\$1,000	\$0	\$1,000	\$1,000	\$1,531	(\$531)	\$0	\$0	#DIV/0!
	\$1,000	\$0	\$1,000	\$1,000	\$1,531	(\$531)	\$0	\$0	#DIV/0!
Total Expenses	\$69,044	\$83,535	(\$14,491)	\$89,325	\$92,612	(\$3,287)	\$87,057	\$90,526	4.0%
% Change	-10%			29%			-3%	4%	

Town Clerk and Treasurer
Fiscal Year 2019 Budget

I. Expenditures

Account Description	Budget FY2016	Actual FY 2016	Variance Favorable (Unfavorable)	Budget FY2017	Actual FY 2017	Variance Favorable (Unfavorable)	Budget FY2018	Proposed Budget FY2019	
Personnel									
Direct Labor - Regular Time	\$83,667	\$84,776	(\$1,109)	\$85,063	\$84,088	\$975	\$87,148	\$88,839	1.9%
Direct Labor - Overtime	\$0	\$499	(\$499)	\$0	\$776	(\$776)	\$509	\$524	2.9%
Health & Accident Insurance	\$28,753	\$25,711	\$3,042	\$33,034	\$25,824	\$7,210	\$27,742	\$30,778	10.9%
Retirement	\$1,836	\$1,836	\$0	\$1,882	\$3,371	(\$1,489)	\$4,264	\$4,392	3.0%
FICA	\$6,401	\$6,523	(\$122)	\$6,507	\$6,492	\$15	\$6,767	\$6,836	1.0%
Workers Compensation Insurance					\$387		\$397	\$407	2.5%
Unemployment Insurance	\$86	\$106	(\$20)	\$86	\$120	(\$34)	\$127	\$131	3.1%
	\$120,743	\$119,451	\$1,292	\$126,572	\$121,058	\$5,514	\$126,954	\$131,907	3.9%
Memberships/Trainings									
Fees/Travel	\$800	\$340	\$460	\$800	\$320	\$480	\$800	\$800	0.0%
	\$800	\$340	\$460	\$800	\$320	\$480	\$800	\$800	0.0%
Contracted Services									
Computer and Copier Services	\$3,800	\$3,654	\$146	\$3,872	\$2,159	\$1,713	\$3,895	\$3,600	-7.6%
	\$3,800	\$3,654	\$146	\$3,872	\$2,159	\$1,713	\$3,895	\$3,600	-7.6%
Operating Expenditures									
Office Supplies	\$3,140	\$3,059	\$81	\$3,140	\$3,315	(\$175)	\$3,140	\$3,140	0.0%
Postage/Envelopes	\$3,000	\$2,432	\$568	\$3,000	\$2,653	\$347	\$3,000	\$3,000	0.0%
Advertising	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$200	\$200	0.0%
Town Report & Budget	\$4,250	\$3,845	\$405	\$4,160	\$4,610	(\$450)	\$3,975	\$3,975	0.0%
Dog Expense	\$200	\$111	\$89	\$200	\$150	\$50	\$200	\$200	0.0%
Miscellaneous	\$500	\$48	\$452	\$500	\$0	\$500	\$500	\$500	0.0%
	\$12,090	\$9,495	\$2,595	\$12,000	\$10,728	\$1,272	\$11,015	\$11,015	0.0%
Total Expenses	\$137,433	\$132,940	\$4,493	\$143,244	\$134,265	\$8,979	\$142,664	\$147,322	3.3%
% Change	3%			4%			0%	3%	
Delinquent Tax Collector									
Advertising	\$1,500	\$0	\$1,500	\$1,500	\$922	\$578	\$0	\$0	#DIV/0!
	\$1,500	\$0	\$1,500	\$1,500	\$922	\$578	\$0	\$0	#DIV/0!
Total	\$138,933	\$132,940	\$5,993	\$144,744	\$135,187	\$9,557	\$142,664	\$147,322	3.3%
% Change	4%			4%			-1%	3%	

I. Expenditures

Account Description	Budget FY2016	Actual FY 2016	Variance Favorable (Unfavorable)	Budget FY2017	Actual FY 2017	Variance Favorable (Unfavorable)	Budget FY2018	Proposed Budget FY2019	
Contracted Services									
Assessor Services	\$15,500	\$10,279	\$5,221	\$15,500	\$10,095	\$5,405	\$13,700	\$20,000	46.0%
Legal Services	\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,500	\$500	\$0	-100.0%
Property Map Update	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Software, Licenses, Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	\$17,000	\$10,279	\$6,721	\$17,000	\$10,095	\$6,905	\$14,200	\$20,000	40.8%
Utilities									
Telephone	\$450	\$340	\$110	\$450	\$511	(\$61)	\$450	\$450	0.0%
	\$450	\$340	\$110	\$450	\$511	(\$61)	\$450	\$450	0.0%
Operating Expenditures									
Office Supplies	\$260	\$84	\$176	\$260	\$155	\$105	\$206	\$206	0.0%
Postage/Envelopes	\$200	\$0	\$200	\$200	\$0	\$200	\$200	\$200	0.0%
	\$460	\$84	\$376	\$460	\$155	\$305	\$406	\$406	0.0%
Total Expenses	\$17,910	\$10,703	\$7,207	\$17,910	\$10,761	\$7,149	\$15,056	\$20,856	38.5%
% Change				0%			-16%	39%	

Elections
Fiscal Year 2019 Budget

I. Expenditures

Account Description	Budget FY2016	Actual FY 2016	Variance Favorable (Unfavorable)	Budget FY2017	Actual FY 2017	Variance Favorable (Unfavorable)	Budget FY2018	Proposed Budget FY2019	
Elections									
Elections	\$1,500	\$1,875	(\$375)	\$4,000	\$5,059	(\$1,059)	\$2,000	\$4,000	100.0%
	\$1,500	\$1,875	(\$375)	\$4,000	\$5,059	(\$1,059)	\$2,000	\$4,000	100.0%
Total Expenses	\$1,500	\$1,875	(\$375)	\$4,000	\$5,059	(\$1,059)	\$2,000	\$4,000	100.0%
% Change	-70%			167%			-50%	100%	

Professional Services
Fiscal Year 2019 Budget

I. Expenditures

Account Description	Budget FY2016	Actual FY2016	Variance Favorable (Unfavorable)	Budget FY2017	Actual FY2017	Variance Favorable (Unfavorable)	Budget FY2018	Proposed Budget FY2019	
Professional Services									
Tax Collector FICA	\$545	\$637	(\$92)	\$800	\$599	\$201	\$800	\$800	0.0%
Audit	\$17,500	\$24,498	(\$6,998)	\$19,000	\$12,820	\$6,180	\$21,000	\$15,000	-28.6%
Legal	\$8,000	\$16,114	(\$8,114)	\$7,000	\$9,034	(\$2,034)	\$6,000	\$6,500	8.3%
Internal Control	\$0	\$215	(\$215)	\$0	\$0	\$0	\$500	\$500	0.0%
	\$26,045	\$41,464	(\$15,419)	\$26,800	\$22,453	\$4,347	\$28,300	\$22,800	-19.4%
Total Expenses	\$26,045	\$41,464	(\$15,419)	\$26,800	\$22,453	\$4,347	\$28,300	\$22,800	-19.4%
% Change	2%			3%			6%	-19%	

Municipal Building
Fiscal Year 2019 Budget

I. Expenditures

Account Description	Budget FY2016	Actual FY 2016	Variance Favorable (Unfavorable)	Budget FY2017	Actual FY 2017	Variance Favorable (Unfavorable)	Proposed Budget FY2018	Proposed Budget FY2019	
Utilities									
Heat	\$4,355	\$1,400	\$2,955	\$3,250	\$1,923	\$1,327	\$2,500	\$2,250	-10.0%
Electricity	\$3,424	\$980	\$2,444	\$1,850	\$2,436	(\$586)	\$1,773	\$2,037	14.9%
Telephone	\$1,756	\$1,561	\$195	\$1,440	\$1,873	(\$433)	\$1,440	\$1,800	25.0%
Internet Service	\$888	\$929	(\$41)	\$888	\$1,128	(\$240)	\$960	\$1,140	18.8%
Website	\$600	\$870	(\$270)	\$600	\$249	\$351	\$875	\$875	0.0%
	\$11,023	\$5,740	\$5,283	\$8,028	\$7,609	\$419	\$7,548	\$8,102	7.3%
Operating Supplies									
Operating Supplies								\$500	#DIV/0!
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	#DIV/0!
Maintenance Expenditures									
Building Improvements/Repair	\$2,000	\$7,546	(\$5,546)	\$2,000	\$103	\$1,897	\$0	\$2,000	#DIV/0!
Building Maintenance	\$1,000	\$281	\$719	\$1,000	\$4,864	(\$3,864)	\$0	\$1,000	#DIV/0!
Equipment Maintenance	\$1,000	\$765	\$235	\$1,000	\$714	\$286	\$0	\$1,000	#DIV/0!
Equipment Replacement Fund	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500	0.0%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	\$6,500	\$11,092	(\$4,592)	\$6,500	\$8,181	(\$1,681)	\$2,500	\$6,500	160.0%
Total Expenses	\$17,523	\$16,832	\$691	\$14,528	\$15,790	(\$1,262)	\$10,048	\$15,102	50.3%
% Change	15%			-17%			-31%	50%	

Planning Commission/Zoning Board
Fiscal Year 2019 Budget

I. Expenditures

Account Description	Budget FY2016	Actual FY 2016	Variance Favorable (Unfavorable)	Budget FY2017	Actual FY 2017	Variance Favorable (Unfavorable)	Budget FY2018	Proposed Budget FY2019	
Planning Commission/Zoning Board									
Committee Members Stipend	\$2,280	\$1,438	\$842	\$2,280	\$1,065	\$1,215	\$2,280	\$2,280	0.0%
FICA				\$174	\$81	\$93	\$174	\$174	0.0%
Operating Expenses	\$400	\$0	\$400	\$400	\$0	\$400	\$400	\$400	0.0%
Advertising				\$0	\$248	(\$248)	\$500	\$500	0.0%
	\$2,680	\$1,438	\$1,242	\$2,854	\$1,394	\$1,460	\$3,354	\$3,354	0.0%
Zoning Administrator									
Zoning Administrator FICA	\$0	\$332	(\$332)	\$0	\$42	(\$42)	\$76	\$76	0.0%
Zoning Administrator Expenses	\$275	\$129	\$146	\$275	\$0	\$275	\$275	\$275	0.0%
	\$275	\$461	(\$186)	\$275	\$42	\$233	\$351	\$351	0.0%
Contract Services									
RRPC Services	\$250	\$0	\$250	\$250	\$0	\$250	\$250	\$250	0.0%
	\$250	\$0	\$250	\$250	\$0	\$250	\$250	\$250	0.0%
Total Expenses	\$3,205	\$1,899	\$1,306	\$3,379	\$1,436	\$1,943	\$3,955	\$3,955	0.0%
% Change	-48%			5%			17%	0%	

Planning Grants Local Match
Fiscal Year 2919 Budget

I. Expenditures

Account Description	Budget FY2016	Actual FY2016	Variance Favorable (Unfavorable)	Budget FY2017	Actual FY2017	Variance Favorable (Unfavorable)	Budget FY2018	Proposed Budget FY2019	
Planning Grants Local Match									
Planning Grants Local Match	\$10,000		\$10,000	\$12,000		\$12,000	\$12,000	\$12,000	0%
Local Hazard Mitigation Plan					\$720	(\$720)			
Bike/Ped Scoping					\$592	(\$592)			
Bike/Ped Design Const Application					\$1,200	(\$1,200)			
	\$10,000	\$0	\$10,000	\$12,000	\$2,512	\$9,488	\$12,000	\$12,000	0%
Total Expenses	\$10,000	\$0	\$10,000	\$12,000	\$2,512	\$9,488	\$12,000	\$12,000	0%
% Change	100%			20%			0%	0%	

General Insurance
Fiscal Year 2019 Budget

I. Expenditures

Account Description	Budget FY2016	Actual FY2016	Variance Favorable (Unfavorable)	Budget FY2017	Actual FY2017	Variance Favorable (Unfavorable)	Budget FY2018	Proposed Budget FY2019	
General Insurance									
Emp. Practices Liab	\$2,736	\$3,865	(\$1,129)	\$4,020	\$3,697	\$323	\$3,845	\$3,239	-16%
Property & Casualty	\$8,658	\$9,629	(\$971)	\$10,215	\$10,472	(\$257)	\$10,891	\$7,914	-27%
Public Official Liability	\$4,626	\$4,802	(\$176)	\$4,994	\$4,834	\$160	\$5,027	\$4,295	-15%
Speical Events				\$0	613	(\$613)	\$0	\$800	#DIV/0!
	\$16,020	\$18,296	(\$2,276)	\$19,229	\$19,616	(\$387)	\$19,763	\$16,248	-18%
Total Expenses	\$16,020	\$18,296	(\$2,276)	\$19,229	\$19,616	(\$387)	\$19,763	\$16,248	-18%
% Change	8%			20%			3%	-18%	

Transfer Station and Curbside
Fiscal Year 2019 Budget

I. Expenditures

Account Description	Budget FY2016	Actual FY 2016	Variance Favorable (Unfavorable)	Budget FY2017	Actual FY 2017	Variance Favorable (Unfavorable)	Budget FY2018	Proposed Budget FY2019	
Transfer Station Expenditures									
Personal Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Unemployment Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Insurances									
General Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Expenditures									
Trash	\$0	\$2,920	(\$2,920)	\$2,500	\$4,467	(\$1,967)	\$3,000	\$3,600	20%
Bulky Waste Box	\$0	\$0	\$0	\$0		\$0			
Recycling Box	\$0	\$20	(\$20)	\$0		\$0			
White Goods	\$0	\$0	\$0	\$0		\$0			
Metal-Other Waste Disposal	\$0	\$0	\$0	\$0		\$0			
Tires	\$0	\$0	\$0	\$0		\$0			
Miscellaneous	\$0	\$45	(\$45)	\$0		\$0			
	\$0	\$2,985	(\$2,985)	\$2,500	\$4,467	(\$1,967)	\$3,000	\$3,600	20%
Total Transfer Station	\$0	\$2,985	(\$2,985)	\$2,500	\$4,467	(\$1,967)	\$3,000	\$3,600	20%
% Change	-100%						20%	20%	
Curbside Expenditures									
Curbside Garbage	\$106,626	\$104,261	\$2,365	\$107,242	\$107,028	\$214	\$109,627	\$109,944	0%
Curbside Recycling	\$32,764	\$34,134	(\$1,370)	\$34,308	\$34,917	(\$609)	\$35,635	\$36,439	2%
Bags	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Curbside	\$139,390	\$138,395	\$995	\$141,550	\$141,945	(\$395)	\$145,262	\$146,383	1%
% Change	4%			2%			3%	1%	
Total Expenses	\$139,390	\$141,380	(\$1,990)	\$144,050	\$146,412	(\$2,362)	\$148,262	\$149,983	1%
% Change	-4%			3%			3%	1%	

Fire Department
Fiscal Year 2019 Budget

I. Expenditures

Account Description	Budget FY2016	Actual FY 2016	Variance Favorable (Unfavorable)	Budget FY2017	Actual FY 2017	Variance Favorable (Unfavorable)	Budget FY2018	Proposed Budget FY2019	
Personnel									
Direct Labor	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000	\$10,000	0.0%
FICA	\$765	\$765	\$0	\$765	\$765	\$0	\$765	\$765	0.0%
Workers Compensation							\$2,650	\$2,782	5.0%
	\$10,765	\$10,765	\$0	\$10,765	\$10,765	\$0	\$13,415	\$13,547	1.0%
Utilities									
Propane	\$8,050	\$1,644	\$6,406	\$4,000	\$2,206	\$1,794	\$3,000	\$1,885	-37.2%
Electricity	\$3,142	\$2,436	\$706	\$3,486	\$4,128	(\$642)	\$3,752	\$3,838	2.3%
Telephone	\$850	\$802	\$48	\$850	\$742	\$108	\$900	\$804	-10.7%
Internet/TV		\$172		\$125	\$0	\$125	\$0	\$0	#DIV/0!
	\$12,042	\$5,054	\$6,988	\$8,461	\$7,076	\$1,385	\$7,652	\$6,527	-14.7%
Vehicle Expenses									
Diesel, Gas & Oil	\$1,750	\$1,169	\$581	\$1,750	\$845	\$905	\$1,750	\$1,200	-31.4%
Other Expenses/Repair	\$6,500	\$11,897	(\$5,397)	\$6,500	\$9,756	(\$3,256)	\$6,500	\$8,500	30.8%
	\$8,250	\$13,066	(\$4,816)	\$8,250	\$10,601	(\$2,351)	\$8,250	\$9,700	17.6%
Other Insurances									
General Insurance	\$12,829	\$17,406	(\$4,577)	\$16,116	\$15,276	\$840	\$12,339	\$13,326	8.0%
	\$12,829	\$17,406	(\$4,577)	\$16,116	\$15,276	\$840	\$12,339	\$13,326	8.0%
Memberships/Trainings									
Dues/Subscriptions/Travel	\$850	\$589	\$261	\$850	\$626	\$224	\$850	\$850	0.0%
Training	\$1,000	\$300	\$700	\$1,000	\$260	\$740	\$1,000	\$1,000	0.0%
	\$1,850	\$889	\$961	\$1,850	\$886	\$964	\$1,850	\$1,850	0.0%
Operating Expenditures									
Information Technology	\$1,000	\$795	\$205	\$1,000	\$835	\$165	\$1,000	\$1,000	0.0%
Operating Supplies	\$2,000	\$107	\$1,893	\$2,000	\$242	\$1,758	\$2,000	\$1,600	-20.0%
Protective Equipment	\$2,500	\$2,412	\$88	\$2,500	\$1,529	\$971	\$2,500	\$2,500	0.0%
Small Tools/Equipment	\$4,000	\$3,103	\$897	\$4,000	\$4,127	(\$127)	\$4,000	\$4,000	0.0%
Communications	\$4,000	\$4,088	(\$88)	\$4,000	\$3,873	\$127	\$4,500	\$5,100	13.3%
Uniform Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Dry Hydrant					\$455	(\$455)		\$0	#DIV/0!
Fire Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Hepatitis Vaccine	\$400	\$0	\$400	\$400	\$0	\$400	\$400	\$400	0.0%

Fire Department
Fiscal Year 2019 Budget

Account Description	Budget FY2016	Actual FY 2016	Variance Favorable (Unfavorable)	Budget FY2017	Actual FY 2017	Variance Favorable (Unfavorable)	Budget FY2018	Proposed Budget FY2019	
	\$13,900	\$10,505	\$3,395	\$13,900	\$11,061	\$2,839	\$14,400	\$14,600	1.4%
Maintenance Expenditures									
Building Imp/Repair	\$3,500	\$10,277	(\$6,777)	\$5,000	\$9,886	(\$4,886)	\$5,000	\$5,000	0.0%
Equipment Imp/Repair	\$4,540	\$832	\$3,708	\$3,600	\$4,721	(\$1,121)	\$6,900	\$6,900	0.0%
	\$8,040	\$11,109	(\$3,069)	\$8,600	\$14,607	(\$6,007)	\$11,900	\$11,900	0.0%
Sinking Fund Contribution									
Equipment Sinking Fund	\$42,000	\$42,000	\$0	\$40,000	\$40,000	\$0	\$65,000	\$65,000	0.0%
PPE Sinking Fund	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	0.0%
Building Sinking Fund	\$20,000	\$20,000	\$0	\$30,000	\$30,000	\$0	\$5,000	\$5,000	0.0%
	\$67,000	\$67,000	\$0	\$75,000	\$75,000	\$0	\$75,000	\$75,000	0.0%
Total Expenses	\$134,676	\$135,794	(\$1,118)	\$142,942	\$145,272	(\$2,330)	\$144,806	\$146,450	1.1%
% Change	-3%			6.1%			1.3%	1.1%	

Public Safety
Fiscal Year 2019 Budget

I. Expenditures

Account Description	Budget FY2016	Actual FY2016	Variance Favorable (Unfavorable)	Budget FY2017	Actual FY2017	Variance Favorable (Unfavorable)	Budget FY2018	9Propose d Budget FY2018	
Contracted Services									
Rutland County Sheriff Department Animal Control	\$64,371	\$62,922	\$1,449	\$65,658	\$62,922	\$2,736	\$66,623	\$69,677	4.6%
	\$64,371	\$62,922	\$1,449	\$65,658	\$62,922	\$2,736	\$66,623	\$69,677	4.6%
Town Health Officer									
Town Health Officer Salary FICA	\$250	\$250	\$0	\$250	\$250	\$0	\$250	\$250	0.0%
	\$250	\$250	\$0	\$250	\$250	\$0	\$269	\$269	0.0%
Operating Expenditures									
Traffic Lights Electricity	\$1,688	\$1,026	\$662	\$1,634	\$1,026	\$608	\$1,135	\$1,232	8.5%
Traffic Lights Maintenance		\$0	\$0	\$500		\$500	\$500	\$500	0.0%
	\$1,688	\$1,026	\$662	\$2,134	\$1,026	\$1,108	\$1,635	\$1,732	5.9%
Total Expenses	\$66,309	\$64,198	\$2,111	\$68,042	\$64,198	\$3,844	\$68,527	\$71,678	4.6%
% Change	1%			3%			1%	5%	

Street Lights
Fiscal Year 2019 Budget

I. Expenditures

Account Description	Budget FY2016	Actual FY 2016	Variance Favorable (Unfavorable)	Budget FY2017	Actual FY 2016	Variance Favorable (Unfavorable)	Budget FY2018	Proposed Budget FY2019	
Street Lights									
GMP Street Lights	\$42,680	\$32,191	\$10,489	\$39,382	\$26,987	\$12,395	\$33,479	\$28,066	-15.0%
	\$42,680	\$32,191	\$10,489	\$39,382	\$26,987	\$12,395	\$33,479	\$28,066	-15.0%
Total Expenses	\$42,680	\$32,191	\$10,489	\$39,382	\$26,987	\$12,395	\$33,479	\$28,066	-15.0%
% Change	7%			-8%			-15%	4%	

Swimming Pool
Fiscal Year 2019 Budget

I. Expenditures

Account Description	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Proposed	
	FY2016	FY 2016	Favorable (Unfavorable)	FY2017	FY 2017	Favorable (Unfavorable)	FY2018	Budget FY2019	
Personnel									
Direct Labor	\$17,171	\$17,790	(\$619)	\$21,250	\$16,437	\$4,813	\$23,220	\$22,030	-5.1%
Workers Comp				\$825	\$1,233	(\$408)	\$1,283	\$1,353	5.5%
Unemployment		\$92	(\$92)		\$86	(\$86)	\$78	\$84	7.7%
FICA	\$1,314	\$1,361	(\$47)	\$1,626	\$1,257	\$369	\$1,776	\$1,685	-5.1%
	\$18,485	\$19,243	(\$758)	\$23,701	\$19,013	\$4,688	\$26,357	\$25,152	-4.6%
Utilities									
Electricity	\$498	\$608	(\$110)	\$526	\$348	\$178	\$766	\$426	-44.4%
Telephone	\$183	\$151	\$32	\$180	\$227	(\$47)	\$180	\$240	33.3%
	\$681	\$759	(\$78)	\$706	\$575	\$131	\$946	\$666	-29.6%
Insurance									
General Insurance	\$1,750	\$1,967	(\$217)	\$1,219	\$1,090	\$129	\$1,132	\$1,223	8.0%
	\$1,750	\$1,967	(\$217)	\$1,219	\$1,090	\$129	\$1,132	\$1,223	8.0%
Contract Services									
Mowing	\$0	\$0	\$0	\$600	\$0	\$600	\$600	\$600	0.0%
	\$0	\$0	\$0	\$600	\$0	\$600	\$600	\$600	0.0%
O&M Expenditures									
Operating Supplies	\$1,250	\$297	\$953	\$500	\$629	(\$129)	\$500	\$700	40.0%
Monitoring Tests	\$450	\$325	\$125	\$300	\$545	(\$245)	\$300	\$650	116.7%
Building & Grounds Maintenance/Repair	\$1,420	\$1,819	(\$399)	\$800	\$537	\$263	\$1,100	\$1,100	0.0%
Advertising	\$0	\$253	(\$253)	\$200	\$86	\$114	\$200	\$200	0.0%
Equipment Purchase	\$150	\$280	(\$130)	\$200	\$624	(\$424)	\$200	\$200	0.0%
Swimsuits/Shirts	\$250	\$0	\$250	\$250	\$112	\$138	\$300	\$300	0.0%
Training	\$1,700	\$776	\$924	\$2,000	\$970	\$1,030	\$2,000	\$2,000	0.0%
American Red Cross Dues					\$240	(\$240)	\$200	\$240	20.0%
Miscellaneous	\$500	\$0	\$500	\$500	\$31	\$469	\$500	\$500	0.0%
	\$5,720	\$3,750	\$1,970	\$4,750	\$3,774	\$976	\$5,300	\$5,890	11.1%
Total Expenses	\$26,636	\$25,719	\$917	\$30,976	\$24,452	\$6,524	\$34,335	\$33,531	-2.3%
% Change	-1%			16%			11%	-2%	

Skating Rink
Fiscal Year 2019 Budget

I. Expenditures

Account Description	Budget	Actual	Variance	Budget	Actual	Variance	Proposed	Proposed	
	FY2016	FY 2016	Favorable (Unfavorable)	FY2017	FY 2017	Favorable (Unfavorable)	Budget FY2018	Budget FY2019	
Personnel									
Direct Labor	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$0	\$9,000	\$9,000	0.0%
Workers Comp				\$339	\$506		\$526	\$568	8.0%
Unemployment	\$0	\$39	(\$39)		\$88	(\$88)	\$98	\$106	8.2%
FICA	\$689	\$689	\$0	\$689	\$689	\$0	\$689	\$689	0.0%
	\$9,689	\$9,728	(\$39)	\$10,028	\$10,283	(\$255)	\$10,313	\$10,363	0.5%
Utilities									
Heat	\$1,785	\$520	\$1,265	\$1,275	\$827	\$448	\$1,275	\$900	-29.4%
Electricity	\$1,088	\$460	\$628	\$870	\$592	\$278	\$706	\$699	-1.0%
Telephone	\$183	\$151	\$32	\$180	\$227	(\$47)	\$180	\$240	33.3%
	\$3,056	\$1,131	\$1,925	\$2,325	\$1,646	\$679	\$2,161	\$1,839	-14.9%
Insurance									
General Insurance	\$1,865	\$2,005	(\$140)	\$1,747	\$1,540	\$207	\$1,601	\$1,759	9.9%
	\$1,865	\$2,005	(\$140)	\$1,747	\$1,540	\$207	\$1,601	\$1,759	9.9%
O&M Expenditures									
Operating Supplies	\$400	\$36	\$364	\$400	\$379	\$21	\$400	\$400	0.0%
Vehicle Expenses/Repair	\$300	\$0	\$300	\$300	\$31	\$269	\$300	\$300	0.0%
B & G Maintenance/Repair	\$500	\$29	\$471	\$500	\$4,567	(\$4,067)	\$500	\$500	0.0%
Skating Equipment	\$450	\$450	\$0	\$600	\$511	\$89	\$600	\$600	0.0%
Miscellaneous	\$500	\$225	\$275	\$500	\$234	\$266	\$500	\$500	0.0%
	\$2,150	\$740	\$1,410	\$2,300	\$5,722	(\$3,422)	\$2,300	\$2,300	0.0%
Total Skating Rink Expe	\$16,760	\$13,604	\$3,156	\$16,400	\$19,191	(\$2,791)	\$16,375	\$16,261	-0.7%
% Change	19%			-2%			0%	-1%	

Expenditures	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Proposed	
	FY2016	FY 2016	Favorable (Unfavorable)	FY2017	FY 2017	Favorable (Unfavorable)	FY2018	Budget FY2019	
Our Yard	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500	0.0%
	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500	
Main Street Park & Bridges									
Electricity	\$510	\$2,060	(\$1,550)	\$3,041	\$3,333	(\$292)	\$3,225	\$3,691	14.4%
Main Street Lights Design				\$0	\$3,600	(\$3,600)	\$0	\$0	
Park & Bridge Lights Maintenance	\$1,000	\$0	\$1,000	\$1,000	\$3,513	(\$2,513)	\$1,000	\$1,000	0.0%
Park Maintenance & Repair				\$0	\$500	(\$500)	\$0	\$1,000	
	\$1,510	\$2,060	(\$550)	\$4,041	\$10,946	(\$6,905)	\$4,225	\$5,691	34.7%
Youth League Field									
Electricity	\$958	\$688	\$270	\$599	\$463	\$136	\$665	\$665	0.0%
Insurance	\$543	\$574	(\$31)	\$603	\$506	\$97	\$526	\$526	0.0%
	\$1,501	\$1,262	\$239	\$1,202	\$969	\$233	\$1,191	\$1,191	0.0%
Beaver Pond									
Maintenance	\$0	\$431	(\$431)	\$0	\$906	(\$906)	\$1,000	\$1,000	0.0%
Insurance					\$516	(\$516)	\$0	\$568	#DIV/0!
	\$0	\$431	(\$431)	\$0	\$1,422	(\$1,422)	\$1,000	\$1,568	56.8%
Memorial Day									
Parade	\$1,000	\$788	\$212	\$1,000	\$557	\$443	\$1,000	\$1,000	0.0%
Cemetery Flags		\$307		\$250	\$129	\$121	\$300	\$300	0.0%
Wreath		\$82			\$88	(\$88)	\$100	\$100	0.0%
	\$1,000	\$1,177	\$212	\$1,250	\$774	\$476	\$1,400	\$1,400	0.0%
Total Park Expenses	\$6,511	\$7,430	(\$530)	\$8,993	\$16,611	(\$7,618)	\$10,316	\$12,350	19.7%
% Change	22%			38%			15%	20%	

Other Commitments'
Fiscal Year 2019 Budget

Account Description	Budget FY2016	Actual FY 2016	Variance Favorable (Unfavorable)	Budget FY2017	Actual FY 2017	Variance Favorable (Unfavorable)	Budget FY2018	Proposed Budget FY2019	
Department 76									
General Fund Budget									
Marble Bridge	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0.0%
	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0.0%
Total General Fund	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0.0%
% Change	0%			0%			0%	0%	#DIV/0!
Warned Article									
Proctor Free Library	\$63,500	\$63,500	\$0	\$63,500	\$63,500	\$0	\$65,000	\$65,000	0.0%
	\$64,500	\$64,500	\$0	\$64,500	\$64,500	\$0	\$66,000	\$66,000	0.0%
Total Other Commitments	\$64,500	\$64,500	\$0	\$64,500	\$64,500	\$0	\$66,000	\$66,000	0.0%
% Change	2%			0%			2%	0%	

Taxes and Assessments
Fiscal Year 2019 Budget

I. Expenditures

Account Description	Budget FY2016	Actual FY2016	Variance Favorable (Unfavorable)	Budget FY2017	Actual FY2017	Variance Favorable (Unfavorable)	Budget FY2018	Propose d Budget FY2019	
County Tax	\$7,914	\$8,706	(\$792)	\$9,265	\$8,832	\$433	\$9,286	\$9,286	0.0%
Town Forest (Florence Rd) Tax	\$260	\$293	(\$33)	\$293	\$300	(\$7)	\$300	\$300	0.0%
Transfer Station Tax	\$54	\$54	(\$0)	\$54	\$61	(\$7)	\$61	\$61	0.0%
VT Dam Registration Fee		\$900	(\$900)	\$0	\$900	(\$900)	\$900	\$900	0.0%
VLCT	\$2,838	\$2,838	\$0	\$2,865	\$2,865	\$0	\$2,965	\$3,028	2.1%
Rutland Regional Planning Commission	\$925	\$925	\$0	\$925	\$925	\$0	\$925	\$925	0.0%
Marble Valley Transit	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	0.0%
Regional Ambulance	\$6,964	\$6,964	\$0	\$6,964	\$6,964	\$0	\$6,964	\$6,964	0.0%
Rutland Regional Chamber of Commerce		\$350	(\$350)	\$0	\$360	(\$360)	\$350	\$350	0.0%
Rutland Economic Development Corporati	\$500	\$1,000	(\$500)	\$500	\$0	\$500	\$500	\$500	0.0%
Rutland County Marketing Program								\$1,741	#DIV/0!
	\$24,455	\$27,030	(\$2,575)	\$25,866	\$26,207	(\$341)	\$27,251	\$29,055	6.6%
Total Expenses	\$24,455	\$27,030	(\$2,575)	\$25,866	\$26,207	(\$341)	\$27,251	\$29,055	6.6%
% Change	2%			6%			5%	7%	

Special Appropriations
Fiscal Year 2019 Budget

Expenditures

Account Description	Budget FY2016	Actual FY2016	Variance Favorable (Unfavorable)	Budget FY2017	Actual FY2016	Variance Favorable (Unfavorable)	Proposed Budget FY2018	Proposed Budget FY2018	
Special Appropriations									
Visiting Nurses	\$3,600	\$3,600	\$0	\$3,600	\$3,600	\$0	\$3,600	\$3,600	0.0%
R.S.V.P.	\$250	\$250	\$0	\$250	\$250	\$0	\$250	\$250	0.0%
Rutland Mental Health	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	0.0%
Vermont Council on Aging	\$500	\$500	\$0	\$500	\$500	\$0	\$500	\$500	0.0%
New Story Center	\$220	\$220	\$0	\$220	\$220	\$0	\$220	\$220	0.0%
BROC	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0.0%
ARC - Rutland Area	\$300	\$300	\$0	\$300	\$300	\$0	\$300	\$300	0.0%
Rutland Conservation District	\$250	\$250	\$0	\$250	\$250	\$0	\$250	\$250	0.0%
Neighbor Works of Western Vermon	\$200	\$200	\$0	\$200	\$200	\$0	\$200	\$200	0.0%
Vermont Center for Ind. Living.	\$250	\$250	\$0	\$250	\$250	\$0	\$250	\$250	0.0%
Rutland Parent Child Ctr.	\$500	\$500	\$0	\$500	\$500	\$0	\$500	\$500	0.0%
Pittsford Food Shelf	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0.0%
Marble Town Seniors	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	0.0%
Mentor Connector	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500	0.0%
Habitat for Humanity							\$578	\$578	0.0%
	\$12,570	\$12,570	\$0	\$12,570	\$12,570	\$0	\$13,148	\$13,148	0.0%
Total Expenses	\$12,570	\$12,570	\$0	\$12,570	\$12,570	\$0	\$13,148	\$13,148	
% Change	-3%			0%			5%	0%	

I. Expenditures

Account Description	Budget FY2016	Actual FY 2016	Variance Favorable (Unfavorable)	FY2017			FY2018		Proposed Budget FY2019	Change
				Budget	Actual FY	Variance	Budget	Actual FY		
Personnel										
Regular Time Direct Labor	\$90,581	\$84,669	\$5,912	\$101,859	\$97,192	\$4,667	\$99,771	\$102,095	2.3%	
Overtime Direct Labor	\$13,416	\$3,894	\$9,522	\$10,000	\$10,622	(\$622)	\$7,406	\$8,232	11.2%	
Health & Accident Insurance	\$21,931	\$8,381	\$13,550	\$40,881	\$6,564	\$34,317	\$39,660	\$43,604	9.9%	
Retirement	\$2,162	\$0	\$2,162	\$511	\$0	\$511	\$175	\$0	-100.0%	
FICA	\$7,956	\$6,702	\$1,254	\$8,844	\$8,170	\$674	\$8,199	\$8,440	2.9%	
Workers Compensation Insurance				\$0	\$13,072	(\$13,072)	\$13,072	\$15,330	17.3%	
Unemployment Insurance	\$309	\$424	(\$115)	\$390	\$359	\$31	\$431	\$484	12.3%	
	\$136,355	\$104,070	\$32,285	\$162,485	\$135,979	\$26,506	\$168,714	\$178,185	5.6%	
Utilities										
Heat	\$0	\$1,200	(\$1,200)	\$2,000	\$1,000	\$1,000	\$2,000	\$2,000	0.0%	
Electricity	\$1,335	\$1,087	\$248	\$1,560	\$1,242	\$318	\$1,200	\$1,578	31.5%	
Telephone	\$936	\$1,172	(\$236)	\$840	\$1,877	(\$1,037)	\$1,740	\$1,740	0.0%	
Salt Shed Electricity	\$440	\$646	(\$206)	\$880	\$1,085	(\$205)	\$905	\$1,000	10.5%	
	\$2,711	\$4,105	(\$1,394)	\$5,280	\$5,204	\$76	\$5,845	\$6,318	8.1%	
Vehicle Expenses										
Gas & Diesel	\$21,626	\$4,760	\$16,866	\$14,250	\$8,985	\$5,265	\$14,250	\$12,885	-9.6%	
Vehicle Expenses	\$20,600	\$26,794	(\$6,194)	\$20,000	\$15,245	\$4,755	\$21,000	\$21,000	0.0%	
	\$42,226	\$31,554	\$10,672	\$34,250	\$24,230	\$10,020	\$35,250	\$33,885	-3.9%	
Other Insurances										
General Insurance	\$24,306	\$28,394	(\$4,088)	\$29,530	\$16,654	\$12,876	\$16,843	\$13,822	-17.9%	
	\$24,306	\$28,394	(\$4,088)	\$29,530	\$16,654	\$12,876	\$16,843	\$13,822	-17.9%	
Memberships/Trainings										
Fees/Travel	\$600	\$100	\$500	\$600	\$0	\$600	\$600	\$600	0.0%	
	\$600	\$100	\$500	\$600	\$0	\$600	\$600	\$600	0.0%	
Contracted Services										
Tree Work	\$7,500	\$2,615	\$4,885	\$4,000	\$4,363	(\$363)	\$4,000	\$4,000	0.0%	
AIRGAS	\$160	\$210	(\$50)	\$300	\$365	(\$65)	\$300	\$300	0.0%	
Mowing	\$0	\$0	\$0	\$0	\$10,452	(\$10,452)	\$3,845	\$0	-100.0%	
Other Contracted Services	\$2,500	\$482	\$2,018	\$1,500	\$0	\$1,500	\$1,000	\$1,000	0.0%	
	\$10,160	\$3,307	\$6,853	\$5,800	\$15,180	(\$9,380)	\$9,145	\$5,300	-42.0%	

Highway Department
Fiscal Year 2019 Budget

Account Description	Budget FY2016	Actual FY 2016	Variance Favorable (Unfavorable)	FY2017		FY2018		Proposed Budget FY2019	Change
				Budget FY2017	Actual FY 2017	Budget FY2018	Variance Favorable (Unfavorable)		
Operating Expenditures									
Highway Repairs	\$4,205	\$32,572	(\$28,367)	\$4,947	\$18,103	(\$13,156)	\$10,000	\$12,000	20.0%
Highway Improvements	\$80,000	\$14,484	\$65,516	\$60,000	\$3,010	\$56,990	\$55,000	\$67,750	23.2%
Class II Paving	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000	\$26,000	30.0%
Uniforms	\$1,700	\$3,125	(\$1,425)	\$2,000	\$3,174	(\$1,174)	\$1,500	\$2,000	33.3%
Operating Supplies	\$1,850	\$1,153	\$697	\$2,000	\$2,578	(\$578)	\$2,000	\$2,500	25.0%
New Small Tools/Equipment	\$2,780	\$3,416	(\$636)	\$3,000	\$1,206	\$1,794	\$2,500	\$2,500	0.0%
Sand, Salt, Plow Blades	\$60,600	\$26,038	\$34,562	\$69,000	\$71,785	(\$2,785)	\$66,000	\$67,750	2.7%
Salt Shed Lease	\$1,643	\$1,615	\$28	\$1,643	\$1,650	(\$7)	\$1,643	\$1,643	0.0%
Signs	\$300	\$1,541	(\$1,241)	\$500	\$932	(\$432)	\$2,000	\$2,000	0.0%
Rentals	\$500	\$0	\$500	\$500	\$0	\$500	\$500	\$500	0.0%
Engineering				\$0	\$7,600	(\$7,600)	\$0	\$0	#DIV/0!
Garage Miscellaneous	\$2,500	\$22	\$2,478	\$2,500	\$0	\$2,500	\$0	\$1,000	#DIV/0!
Highway Miscellaneous	\$1,000	\$2,034	(\$1,034)	\$1,000	\$1,369	(\$369)	\$0	\$1,000	#DIV/0!
	\$157,078	\$86,000	\$71,078	\$167,090	\$111,407	\$55,683	\$161,143	\$186,643	15.8%
Maintenance Expenditures									
Building/Fixtures Imp/Repair	\$1,000	\$823	\$177	\$1,000	\$3,399	(\$2,399)	\$1,000	\$1,500	50.0%
Small Tools/Equip Maintenance	\$1,000	\$686	\$314	\$1,000	\$1,036	(\$36)	\$1,000	\$1,000	0.0%
	\$2,000	\$1,509	\$491	\$2,000	\$4,435	(\$2,435)	\$2,000	\$2,500	25.0%
Subtotal O&M Expenses									
	\$375,436	\$259,039	\$116,397	\$407,035	\$313,089	\$93,946	\$399,540	\$427,253	6.9%
	-4%			8%			-2%	7%	
Equipment Fund Contribution									
	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$15,000	\$20,000	33.3%
Building Fund Contribution									
	\$0.0	\$0.0	\$0.0	\$5,000.0	\$5,000	\$0	\$10,000	\$10,000	0.0%
Total Highway Expenses	\$375,436	\$259,039	\$116,397	\$422,035	\$328,089	\$93,946	\$424,540	\$457,253	7.7%
% Change	-4%			12%			1%	8%	