General Fund

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
100-200 Taxes				
100-2000-20.00 Tax Revenues	1,511,257.00	-1,557,163.29	1,368,058.00	0.00
100-2000-20.01 Retained Educ Tax	0.00	-28,932.01	28,000.00	0.00
Total Taxes	**1,511,257.00**	**-1,586,095.30**	**1,396,058.00**	**0.00**
100-202 Tax Sale Excess				
Total Tax Sale Excess	**0.00**	**0.00**	**0.00**	**0.00**
100-203 Delinquent Taxes				
100-2030-20.00 Interest-Delinquent Taxes	20,000.00	-59,984.05	12,000.00	20,000.00
100-2030-21.00 Penalty-Delinquent Taxes	20,000.00	-20,494.23	10,000.00	10,000.00
100-2030-22.00 Delinquent Tax Income	0.00	0.00	0.00	0.00
Total Delinquent Taxes	**40,000.00**	**-80,478.28**	**22,000.00**	**30,000.00**
100-204 Thompson's Point				
100-2040-00.00 Thompson't Point Rents	815,000.00	-812,026.70	828,000.00	820,000.00
100-2040-20.00 TPoint delinq rent %	0.00	0.00	0.00	0.00
Total Thompson's Point	**815,000.00**	**-812,026.70**	**828,000.00**	**820,000.00**
100-210 STATE PAYMENTS				
100-2100-00.00 CURRENT USE	58,525.00	-79,754.00	77,252.00	68,950.00
100-2100-10.00 PILOT PAYMENT	20,000.00	-20,398.62	19,000.00	17,000.00
Total STATE PAYMENTS	**78,525.00**	**-100,152.62**	**96,252.00**	**85,950.00**
100-220 Railroad Tax				
100-2200-21.00 Railroad Tax	200.00	-170.80	180.00	180.00
Total Railroad Tax	**200.00**	**-170.80**	**180.00**	**180.00**
100-226 Barber Cemetery				
100-2266-00.00 Barber Cemetery Fund	150.00	-133.44	125.00	200.00
Total Barber Cemetery	**150.00**	**-133.44**	**125.00**	**200.00**
100-231 Town Clerk's Revenue				
100-2310-20.00 Vault Time Fees	9,000.00	-7,817.98	8,500.00	9,500.00
100-2310-21.00 Recording Fees	60,000.00	-37,712.00	45,000.00	38,000.00
100-2310-22.00 Dog Licenses	2,500.00	-3,673.00	2,500.00	3,600.00
100-2310-24.00 Hunting & Fishing license	150.00	-46.00	0.00	0.00
100-2310-25.00 Registration Renewal fees	150.00	-96.00	0.00	0.00
100-2310-30.00 Town Clerk Misc	0.00	0.00	100.00	150.00
Total Town Clerk's Revenue	**71,800.00**	**-49,344.98**	**56,100.00**	**51,250.00**
100-240 Planning & Zoning				

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
100-2400-01.00 P & Z Zoning Board Adj.	2,500.00	-4,720.00	2,700.00	0.00
100-2400-02.00 P & Z Building Permits	18,000.00	-17,080.00	23,000.00	0.00
100-2400-03.00 P & Z Subdivision Income	12,000.00	-14,820.00	13,000.00	0.00
100-2400-04.00 P & Z Miscellaneous Inc.	100.00	-71.30	100.00	0.00
100-2400-05.00 Septic Applications	9,000.00	-9,380.00	10,000.00	0.00
100-2400-06.00 CERT OF OCCUPANCY	1,200.00	-3,600.00	2,400.00	0.00
100-2400-07.00 CERTIFICATE OF COMPLIANCE	2,000.00	-3,000.00	1,900.00	0.00
100-2400-08.00 HIGHWAY ACCESS PERMIT	800.00	-600.00	900.00	0.00
Total Planning & Zoning	**45,600.00**	**-53,271.30**	**54,000.00**	**0.00**
100-245 Senior Center				
100-2450-00.00 Senior Center Programs	21,000.00	-25,491.00	22,000.00	22,000.00
100-2450-10.00 Bldg Use/Rental	2,000.00	-1,600.00	2,000.00	1,000.00
100-2450-20.00 Senior Center Misc	4,000.00	0.00	0.00	0.00
Total Senior Center	**27,000.00**	**-27,091.00**	**24,000.00**	**23,000.00**
100-254 SENIOR CENTER				
Total SENIOR CENTER	**0.00**	**0.00**	**0.00**	**0.00**
100-260 Library				
100-2600-00.00 Library Misc Revenue	0.00	0.00	0.00	0.00
Total Library	**0.00**	**0.00**	**0.00**	**0.00**
100-270 Recreation				
100-2700-00.00 Beach Fee Income	9,000.00	-13,457.00	9,500.00	10,500.00
Total Recreation	**9,000.00**	**-13,457.00**	**9,500.00**	**10,500.00**
100-2710-00.00 RECREATION PROGRAMS	65,628.00	-59,280.00	79,927.00	63,620.00
100-2720-00.00 Donations-Hockey Goal	0.00	-1,500.00	0.00	0.00
100-2730-00.00 Great Escape Tickets	0.00	0.00	0.00	0.00
100-280 Highways				
100-2800-00.00 State Aid - Highways	195,570.00	-195,316.87	195,570.00	195,317.00
100-2800-10.00 HIGHWAY GRANTS	30,000.00	-99,448.39	0.00	0.00
Total Highways	**225,570.00**	**-294,765.26**	**195,570.00**	**195,317.00**
100-281 Court Fines				
100-2810-00.00 Court Fines - Highways	10,500.00	-6,550.55	10,500.00	11,500.00
Total Court Fines	**10,500.00**	**-6,550.55**	**10,500.00**	**11,500.00**
100-282 BRIDGE GRANTS				
100-2820-00.00 BRIDGE GRANT	0.00	0.00	370,625.00	0.00
Total BRIDGE GRANTS	**0.00**	**0.00**	**370,625.00**	**0.00**

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
100-283 TRANSFERS IN TO GF				
100-2830-00.00 Reappaisal Funds	15,000.00	-15,000.00	25,000.00	15,000.00
100-2831-00.00 Highway Funds	77,500.00	0.00	84,375.00	0.00
Total TRANSFERS IN TO GF	**92,500.00**	**-15,000.00**	**109,375.00**	**15,000.00**
100-284 AGRICULTURAL LEASE				
100-2840-00.00 AG LEASE	3,660.00	-3,660.00	3,630.00	3,660.00
Total AGRICULTURAL LEASE	**3,660.00**	**-3,660.00**	**3,630.00**	**3,660.00**
100-285 RENTS				
Total RENTS	**0.00**	**0.00**	**0.00**	**0.00**
100-293 Investment Interest				
100-2930-00.00 Interest Income	750.00	-217.18	200.00	200.00
Total Investment Interest	**750.00**	**-217.18**	**200.00**	**200.00**
100-295 Surplus				
100-2950-00.00 Surplus Applied	0.00	0.00	203,140.00	0.00
Total Surplus	**0.00**	**0.00**	**203,140.00**	**0.00**
100-299 Miscellaneous				
100-2990-00.00 Miscellaneous Income	500.00	-4,512.92	500.00	500.00
100-2990-00.01 VLCT Equipment Grant	0.00	-387.50	0.00	0.00
100-2990-00.02 Energy Comittee Grant	0.00	-1,187.00	0.00	0.00
Total Miscellaneous	**500.00**	**-6,087.42**	**500.00**	**500.00**
Total Revenues	**2,997,640.00**	**-3,109,281.83**	**3,459,682.00**	**1,310,877.00**
100-300 Selectmen				
100-3000-10 Selectmen's Salaries				
100-3000-10.00 Selectmen Salaries	-9,000.00	9,000.06	-9,000.00	-9,000.00
100-3000-10.10 Minute-taker Salary	-3,500.00	3,890.25	-3,500.00	-3,500.00
100-3000-10.12 Town Administrator	-59,885.00	61,281.53	-62,234.00	0.00
Total Selectmen's Salaries	**-72,385.00**	**74,171.84**	**-74,734.00**	**-12,500.00**
100-3000-20.00 Legal Expense-Selectmen	-35,000.00	24,010.50	-30,000.00	-30,000.00
100-3000-30.00 Unanticipated Expense - S	-5,000.00	13,449.56	-10,000.00	-10,000.00
100-3000-31.00 Town Party	-3,000.00	3,098.00	-2,600.00	0.00
100-3000-32.00 Volunteer Recognition	-6,500.00	6,247.66	-6,500.00	-6,500.00
100-3000-34.00 Advertising - Selectmen	-750.00	1,428.56	-1,000.00	-1,000.00
100-3000-36.00 Seminars - Selectmen	-300.00	569.99	-300.00	-300.00

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
Total Selectmen	**-122,935.00**	**122,976.11**	**-125,134.00**	**-60,300.00**
100-310 Town Clerk				
100-3100-10 Clerk's Salaries				
100-3100-10.00 Clerk Salary	-62,916.00	63,564.40	-63,253.00	0.00
100-3100-10.11 Assistant Clerk Salary	-36,917.00	40,326.28	-34,965.00	0.00
Total Clerk's Salaries	**-99,833.00**	**103,890.68**	**-98,218.00**	**0.00**
100-3100-32.00 Mileage - Clerk	-200.00	0.00	-100.00	-100.00
100-3100-33.00 Telephone - Clerk	-2,000.00	1,966.72	-2,100.00	-2,100.00
100-3100-36.00 Seminars/Training - Clerk	-500.00	300.00	-500.00	-500.00
100-3100-38.00 Supplies	-4,800.00	3,546.23	-4,500.00	-3,800.00
100-3100-39.00 Memberships/Manuals-Clk.	0.00	110.00	-125.00	-125.00
100-3100-40.00 Service Contracts - Clerk	-4,600.00	8,116.65	-4,700.00	-4,300.00
Total Town Clerk	**-111,933.00**	**117,930.28**	**-110,243.00**	**-10,925.00**
100-311 Treasurer				
100-3110-38.00 Supplies - Treasurer	-1,000.00	785.37	-800.00	-800.00
100-3110-40.00 Treasurer's Software	0.00	0.00	-1,800.00	0.00
100-3110-41.00 Audit Expense	-17,000.00	13,369.00	-17,000.00	-14,800.00
Total Treasurer	**-18,000.00**	**14,154.37**	**-19,600.00**	**-15,600.00**
100-315 Elections & Town Meetings				
100-3150-41.00 Elections	-3,500.00	4,616.57	-500.00	-3,100.00
100-3150-42.00 Town Meetings	-2,300.00	2,439.16	-2,000.00	-3,500.00
100-3150-44.00 Town Report Expenses	-4,400.00	4,433.40	-4,600.00	-5,000.00
Total Elections & Town Meetings	**-10,200.00**	**11,489.13**	**-7,100.00**	**-11,600.00**
100-320 Planning & Zoning				
100-3200-10 Planning & Zoning Salary				
100-3200-10.00 Town Planner/Zoning Admin	-48,558.00	48,966.87	-48,984.00	0.00
100-3200-10.12 Administrative Asst. Sal.	-37,092.00	30,287.20	-29,775.00	0.00
100-3200-10.13 Minute Taker Salary P & Z	-3,000.00	2,090.00	-2,500.00	0.00
Total Planning & Zoning Salary	**-88,650.00**	**81,344.07**	**-81,259.00**	**0.00**
100-3200-20.00 Legal - P & Z	-2,000.00	5,190.00	-2,500.00	0.00
100-3200-30.00 Miscellaneous - P & Z	-100.00	62.20	-100.00	0.00
100-3200-32.00 Mileage - P & Z	-600.00	215.16	-500.00	0.00
100-3200-33.00 Telephone - P & Z	-800.00	791.56	-800.00	0.00
100-3200-34.00 Advertising - P & Z	-1,500.00	1,322.02	-1,500.00	0.00
100-3200-35.00 Equipment - P & Z	-100.00	0.00	-250.00	0.00
100-3200-36.00 Seminars - P & Z	-500.00	325.00	-300.00	0.00
100-3200-37.00 COMPUTER UPGRADE	-2,000.00	0.00	-500.00	0.00
100-3200-38.00 Supplies - P & Z	-1,500.00	733.22	-950.00	0.00

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
100-3200-39.00 Memberships/Manuals-P & Z	-320.00	348.01	-300.00	0.00
100-3200-41.00 Engineering - Septic Revi	-7,000.00	7,591.55	-6,500.00	0.00
100-3200-42.00 Copier - P & Z	-2,750.00	3,558.72	-2,750.00	0.00
100-3200-43.00 PLANNING CONSULTANTS	-5,000.00	1,548.65	-5,000.00	0.00
100-3200-44.00 Mapping	-500.00	0.00	-500.00	0.00
100-3200-47.00 TOWN PLAN/LAND USE	-5,000.00	0.00	-2,500.00	0.00
Total Planning & Zoning	**-118,320.00**	**103,030.16**	**-106,209.00**	**0.00**
100-330 Constable				
100-3300-10.11 Constable Salary	-1,000.00	822.00	-1,000.00	-1,000.00
100-3300-10.12 Halloween Lights	0.00	0.00	-800.00	-800.00
Total Constable	**-1,000.00**	**822.00**	**-1,800.00**	**-1,800.00**
100-340 Listers				
100-3400-10 Lister's Salaries				
100-3400-10.11 Wages - Lister	-7,458.00	8,052.73	-9,984.00	-8,320.00
100-3400-10.12 Wages - Lister	-2,237.00	247.05	-1,930.00	-1,500.00
100-3400-10.14 Wages-Lister	-16,406.00	18,291.54	-21,667.00	-21,600.00
Total Lister's Salaries	**-26,101.00**	**26,591.32**	**-33,581.00**	**-31,420.00**
100-3400-25.00 Contract Appraiser	-25,000.00	24,999.96	-30,000.00	-25,000.00
100-3400-32.00 Mileage - Listers	-200.00	29.90	-200.00	-50.00
100-3400-33.00 Telephone - Listers	-1,700.00	1,735.19	-1,700.00	-1,735.00
100-3400-36.00 Seminars - Listers	-350.00	285.00	-455.00	-350.00
100-3400-37.00 COMPUTER SOFTWARE	-200.00	215.00	-200.00	-215.00
100-3400-38.00 Supplies - Listers	-1,600.00	287.88	-1,250.00	-500.00
100-3400-39.00 Memberships/Manuals-List.	-100.00	50.00	-50.00	-50.00
100-3400-40.00 MS Service Contract	-232.00	238.81	-239.00	-239.00
100-3400-42.00 Mapping Contract-Listers	-2,000.00	2,200.00	-2,700.00	-3,650.00
100-3400-43.00 Furniture/Equipment	0.00	375.00	0.00	0.00
Total Listers	**-57,483.00**	**57,008.06**	**-70,375.00**	**-63,209.00**
100-341 Delinquent Tax Collector				
100-3410-10.00 Delinquent Tax Col.Salary	-5,610.00	5,610.00	-5,610.00	-6,000.00
100-3410-20.00 Legal - Delinquent Tax	0.00	0.00	0.00	-600.00
Total Delinquent Tax Collector	**-5,610.00**	**5,610.00**	**-5,610.00**	**-6,600.00**
100-350 Employee Benefits				
100-3500-41.00 Social Security	-29,671.00	28,748.94	-31,403.00	-32,400.00
100-3500-42.00 Health Insurance	-110,000.00	118,325.04	-121,000.00	-130,000.00
100-3500-43.00 Retirement	-17,215.00	17,506.27	-18,861.00	-22,730.00
100-3500-44.00 Unemployment Compensation	-980.00	758.00	-748.00	-610.00
100-3500-45.00 MEDI Expense	-6,940.00	6,726.83	-7,344.00	-7,560.00
100-3500-47.00 Eyemed Vision Plan	-1,385.00	1,039.82	-994.00	-900.00
100-3500-48.00 DELTA DENTAL	-11,768.00	10,611.14	-13,242.00	-9,100.00

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
Total Employee Benefits	**-177,959.00**	**183,716.04**	**-193,592.00**	**-203,300.00**
100-400 Fire & Rescue				
Total Fire & Rescue	**0.00**	**0.00**	**0.00**	**0.00**
100-500 Highways				
100-5000-30.00 Miscellaneous - Highway	-4,000.00	0.00	-4,000.00	-4,000.00
100-5000-41.00 Retreatment - Highways	-235,000.00	300,272.00	-235,000.00	-235,000.00
100-5000-44.00 Winter Plow/Sand/Ice Hwy.	-200,000.00	247,553.25	-200,000.00	-200,000.00
100-5000-45.00 Gravel Roads Maint. - Hwy	-243,250.00	173,092.64	-243,250.00	-243,250.00
100-5000-47.00 Ditching - Highway	-70,000.00	24,043.70	-70,000.00	-70,000.00
100-5000-48.00 Brush/Tree Removal - Hwy.	-45,000.00	49,743.30	-45,000.00	-45,000.00
100-5000-49.00 Culvert Replace/Repair	-40,000.00	56,548.48	-40,000.00	-40,000.00
100-5000-50.00 Mowing Roadside - Highway	-30,000.00	18,015.00	-30,000.00	-30,000.00
100-5000-51.00 Sweeping Int./Shoulders	-4,000.00	4,980.15	-4,000.00	-4,000.00
100-5000-52.00 Cold Patch - Highway	-4,000.00	3,683.75	-4,000.00	-4,000.00
100-5000-53.00 Bridge/Guardrail Repair	-3,000.00	3,505.00	-3,000.00	-3,000.00
100-5000-54.00 Road Signs - Highway	-11,000.00	16,086.21	-11,000.00	-11,000.00
100-5000-57.00 Covered bridges	-10,000.00	2,135.00	-12,000.00	-12,000.00
100-5000-58.00 BIKE PATH MAINTENANCE	-2,000.00	1,155.00	-2,000.00	-2,000.00
Total Highways	**-901,250.00**	**900,813.48**	**-903,250.00**	**-903,250.00**
100-501 Bridge Reconstruction				
100-5010-00.00 Bridge Reconstruction	-77,500.00	0.00	-455,000.00	0.00
Total Bridge Reconstruction	**-77,500.00**	**0.00**	**-455,000.00**	**0.00**
100-502 Transfer Highway Reserve				
100-5020-00.00 Transfer Highway Reserve	0.00	67,194.00	0.00	0.00
Total Transfer Highway Reserve	**0.00**	**67,194.00**	**0.00**	**0.00**
100-510 Town Lands				
100-5100-41.00 LANDFILL MONITOR	-5,500.00	6,648.90	-6,200.00	-6,200.00
100-5100-42.00 Land Maintenance Contract	-20,000.00	15,129.14	-23,350.00	-13,400.00
100-5100-43.00 Cemetery Maintenance	-9,000.00	9,000.00	-9,000.00	-9,000.00
100-5100-44.00 PARK SECURITY	-5,600.00	5,642.95	-5,600.00	-5,600.00
100-5100-46.00 PARK MAINTENANCE	-14,450.00	13,105.74	-13,950.00	-13,950.00
100-5100-47.00 BERRY FARM FIELD	-10,000.00	9,729.81	-10,000.00	-10,000.00
100-5100-49.00 School Fields & Gym	-8,000.00	7,684.74	-8,000.00	-8,000.00
100-5100-51.00 THOMPSONS PT TRASH	-600.00	165.04	-600.00	-500.00
100-5100-52.00 Invasive Plant Management	-1,000.00	662.50	-950.00	0.00
100-5100-53.00 Winter Plowing	0.00	0.00	-150.00	-150.00
100-5100-54.00 Village WW Sys Maintenanc	0.00	0.00	-1,200.00	-500.00
Total Town Lands	**-74,150.00**	**67,768.82**	**-79,000.00**	**-67,300.00**

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
100-600 Library				
100-6000-10.00 LIBRARY DIRECTOR	-45,440.00	47,449.55	-49,192.00	0.00
100-6000-10.10 Library Assistants	-29,482.00	30,906.94	-34,341.00	-34,964.80
100-6000-10.11 YOUTH LIBRARIAN	-23,561.00	25,300.30	-26,224.00	0.00
100-6000-10.12 TECHNICAL LIBRARIAN	-19,571.00	20,163.12	-19,687.00	0.00
100-6000-20.00 CUSTODIAL SERVICE	-3,000.00	2,985.18	-3,000.00	-5,200.00
100-6000-30.00 POSTAGE/MISCELLANEOUS	-1,000.00	1,304.44	-813.00	-785.00
100-6000-33.00 TELECOMMUNICATIONS	-2,000.00	2,023.76	-2,000.00	-2,120.00
100-6000-38.00 Supplies - LIbrary	-3,200.00	3,216.63	-3,200.00	-2,800.00
100-6000-39.00 SEMINARS	-2,000.00	1,140.79	-1,600.00	-1,600.00
100-6000-40.00 ASSOCIATION DUES	-225.00	225.00	-225.00	-300.00
100-6000-41.00 Aquisitions - Library	-11,000.00	11,187.17	-10,800.00	-10,800.00
100-6000-42.00 Special Programs-Library	-2,000.00	2,377.06	-1,700.00	-1,700.00
100-6000-43.00 Energy	-8,000.00	6,062.32	-8,700.00	-6,000.00
100-6000-44.00 Maintenance	-6,250.00	5,870.40	-6,000.00	-5,000.00
100-6000-45.00 Computer Support	-3,000.00	3,082.29	-1,200.00	-1,200.00
100-6000-46.00 Computer Equipment	-3,000.00	3,150.19	-3,000.00	-3,000.00
Total Library	**-162,729.00**	**166,445.14**	**-171,682.00**	**-75,469.80**
100-650 Annual Requests				
100-6500-40.00 LEWIS CREEK ASSOCIATION	-600.00	600.00	-600.00	-600.00
100-6500-41.00 Visiting Nurses Assoc.	-9,092.00	9,092.00	-9,092.00	-9,092.00
100-6500-42.00 C.V. Agency on Aging	-1,600.00	1,600.00	-1,600.00	-1,600.00
100-6500-45.00 Women Help Battered Women	-500.00	450.00	-500.00	-550.00
100-6500-46.00 Center/Independent Living	-200.00	200.00	-200.00	-200.00
100-6500-48.00 HOPE Works	-1,000.00	1,000.00	-1,000.00	-1,000.00
100-6500-49.00 Vt. Assoc. for the Blind	-250.00	250.00	-250.00	-250.00
100-6500-50.00 Howard Human Services	-900.00	900.00	-900.00	0.00
100-6500-53.00 CHITT. COUNTY FOOD SHELF	-200.00	200.00	-200.00	0.00
100-6500-54.00 COTS	-500.00	500.00	-750.00	-500.00
100-6500-56.00 SPECIAL INVESTIGATIONS	-7,094.00	7,094.00	-7,094.00	-5,789.00
100-6500-57.00 AMERICAN RED CROSS	-1,000.00	1,000.00	-1,000.00	-1,500.00
100-6500-59.00 VT Rural Fire Protection	-100.00	100.00	-100.00	-100.00
100-6500-60.00 Child Care Resources	0.00	0.00	-750.00	0.00
100-6500-61.00 Front Porch Forum Donatio	0.00	0.00	0.00	0.00
100-6500-63.00 Lund Home	0.00	0.00	0.00	-2,000.00
Total Annual Requests	**-23,036.00**	**22,986.00**	**-24,036.00**	**-23,181.00**
100-700 Recreation				
100-7000-10 Beach Attendant Wages				
100-7000-10.10 Beach Attendant Wages	-2,000.00	0.00	0.00	-1,000.00
100-7000-10.11 Beach Attendant Wages	-1,500.00	2,143.74	-2,000.00	-2,000.00
100-7000-10.12 Beach Attendant Wages	-1,500.00	2,906.98	-2,500.00	-2,000.00
100-7000-10.13 Beach Attendant Wages	-1,500.00	1,373.36	-2,000.00	-2,000.00
100-7000-10.14 Beach Attendant	-1,500.00	2,185.60	-2,000.00	-2,000.00
100-7000-10.15 Beach Attendant	-1,000.00	0.00	0.00	0.00
Total Beach Attendant Wages	**-9,000.00**	**8,609.68**	**-8,500.00**	**-9,000.00**

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
100-7000-30.00 MISCELLANEOUS	-500.00	438.59	-900.00	-900.00
100-7000-31.00 BEACH MAINTENANCE	-3,500.00	1,892.78	-3,800.00	-3,800.00
100-7000-33.00 Telephone - Beach	-200.00	0.00	0.00	0.00
100-7000-40.00 TENNIS COURTS	0.00	0.00	-100.00	0.00
100-7000-41.00 Garbage Removal - Beach	-450.00	94.65	-200.00	-150.00
100-7000-42.00 Skating Rink	-600.00	759.85	-800.00	-800.00
100-7000-45.00 Beach Electricity	-300.00	496.12	-300.00	-350.00
100-7000-45.01 skating rink electricity	-450.00	538.55	-500.00	-600.00
100-7000-46.00 BEACH COORDINATOR	0.00	0.00	0.00	-8,028.00
100-7000-47.00 DOCKS IN & OUT	-4,000.00	5,201.25	-4,000.00	-5,000.00
100-7000-48.00 REC PROGRAM DIRECTOR	-22,823.00	24,897.47	-25,546.00	0.00
100-7000-49.00 REC PROGRAM EXPENSE	-47,798.00	36,454.32	-58,594.00	-39,625.00
Total Recreation	**-89,621.00**	**79,383.26**	**-103,240.00**	**-68,253.00**
100-7500 CONSERVATION				
100-7500-41.00 CC Operating Expense	-4,900.00	2,900.00	-3,474.00	-5,850.00
100-7500-46.00 Green-Up Day	-300.00	229.33	-300.00	-300.00
100-7500-48.00 CV Conservation Alliance	-200.00	0.00	-50.00	-50.00
Total CONSERVATION	**-5,400.00**	**3,129.33**	**-3,824.00**	**-6,200.00**
100-800 Town Hall				
100-8000-10.00 Maintenance - Town Hall	-12,000.00	7,529.17	-10,000.00	-10,000.00
100-8000-31.00 TOWN POSTAGE	-6,500.00	6,217.77	-6,000.00	-7,000.00
100-8000-35.00 Equipment - Town Hall	-3,200.00	3,164.04	-3,700.00	0.00
100-8000-38.00 Town Hall Supplies	-3,600.00	1,866.37	-2,000.00	-1,300.00
100-8000-41.00 Trash Removal - Town Hall	-1,200.00	1,548.78	-1,200.00	-1,600.00
100-8000-45.00 Utilities - Town Hall	-4,300.00	4,186.69	-4,300.00	-4,600.00
100-8000-46.00 Fuel Oil - Town Hall	-4,500.00	3,305.01	-4,000.00	-3,500.00
100-8000-51.00 Computer Service	-3,500.00	5,992.74	-4,550.00	-6,000.00
Total Town Hall	**-38,800.00**	**33,810.57**	**-35,750.00**	**-34,000.00**
100-850 SENIOR CENTER				
100-8500-10.00 MAINTENANCE	-7,000.00	6,989.80	-7,000.00	-7,000.00
100-8500-10.10 SNOW PLOWING	-1,500.00	3,387.50	-1,500.00	-2,500.00
100-8500-20.00 CUSTODIAL SERVICE	-6,500.00	6,270.00	-6,500.00	-6,700.00
100-8500-30.00 MISCELLANEOUS	-300.00	245.00	-300.00	-300.00
100-8500-31.00 POSTAGE	-500.00	637.00	-500.00	-550.00
100-8500-33.00 TELECOMMUNICATIONS	-1,800.00	1,762.22	-1,800.00	-1,800.00
100-8500-38.00 SUPPLIES	-750.00	1,112.70	-750.00	-800.00
100-8500-41.00 TRASH	-900.00	1,000.47	-1,025.00	-1,050.00
100-8500-45.00 ENERGY	-8,500.00	6,372.13	-7,500.00	-7,000.00
100-8500-48.00 Activities Director	-24,868.00	28,814.68	-30,663.00	0.00
100-8500-49.00 Volunteer Coordinator	-10,500.00	11,420.38	-11,279.00	0.00
100-8500-50.00 PROGRAM EXPENSES	-22,000.00	21,366.77	-22,000.00	-22,000.00
Total SENIOR CENTER	**-85,118.00**	**89,378.65**	**-90,817.00**	**-49,700.00**

Account	Budget FY - 2015	Actual FY-2015 Pd:12	Budget FY - 2016	Budget FY - 2017
100-900 Miscellaneous				
100-9000-41.00 Trash Clean-Up	0.00	0.00	0.00	0.00
100-9000-42.00 Insurance	-47,000.00	41,153.00	-41,200.00	-50,000.00
100-9000-43.00 FLEA MARKET ELECTRIC	-300.00	307.16	-275.00	-375.00
100-9000-44.00 Street Lights - Electric	-1,500.00	1,468.04	-1,300.00	-1,575.00
100-9000-45.00 Museum Electricity	-300.00	333.58	-275.00	-300.00
100-9000-46.00 Health Officer	0.00	324.99	-1,300.00	-1,300.00
100-9000-47.00 Canine Control Officer	-2,000.00	2,000.04	-2,600.00	-3,000.00
100-9000-48.00 Dogs/Miscellaneous	-2,000.00	1,587.69	-2,000.00	-1,300.00
100-9000-49.00 Miscellaneous Expenses	0.00	125.00	0.00	0.00
100-9000-50.00 TRAILS COMMITTEE	-1,000.00	648.69	-1,000.00	-1,000.00
100-9000-51.00 Traffic Enforcement	-70,000.00	29,540.56	-30,000.00	-30,000.00
100-9000-52.00 CHARLOTTE LAND TRUST	-7,500.00	2,109.00	-5,500.00	-5,000.00
100-9000-54.00 Energy Committee	-6,600.00	6,691.14	-4,915.00	-4,500.00
100-9000-57.00 TREE WARDEN	-1,000.00	897.23	-1,000.00	-1,200.00
Total Miscellaneous	**-139,200.00**	**87,186.12**	**-91,365.00**	**-99,550.00**
100-901 Intergovntl. Taxes & Dues				
100-9010-41.00 VLCT Dues	-4,854.00	4,854.00	-4,992.00	-5,079.00
100-9010-42.00 CCRPC Dues	-11,708.00	11,708.00	-11,259.00	-11,179.00
100-9010-43.00 County Tax	-42,138.00	40,510.67	-40,908.00	0.00
Total Intergovntl. Taxes & Dues	**-58,700.00**	**57,072.67**	**-57,159.00**	**-16,258.00**
100-910 Debt Service				
Total Debt Service	**0.00**	**0.00**	**0.00**	**0.00**
100-995 Transfer to Reserve Fund				
100-9952-00.00 Transfer to Recreation Re	0.00	0.00	-1,500.00	-1,000.00
100-9956-00.00 Transfer to Conservation	-90,000.00	90,000.00	-90,000.00	-90,000.00
100-9957-00.00 Transfer to Fire & Rescue	-180,000.00	180,000.00	-100,000.00	0.00
100-9958-00.00 Transfer-Improve/Repair	-50,000.00	50,000.00	-51,000.00	0.00
100-9959-00.00 Transfer to Trails	-5,000.00	5,000.00	-5,000.00	-5,000.00
Total Transfer to Reserve Fund	**-325,000.00**	**325,000.00**	**-247,500.00**	**-96,000.00**
100-996 Town Approriation to F&R				
100-9960-00.00 Fire & Rescue Appropriati	-510,960.00	510,960.00	-557,139.00	-557,215.00
Total Town Approriation to F&R	**-510,960.00**	**510,960.00**	**-557,139.00**	**-557,215.00**
Total Expenditures	**-3,114,904.00**	**3,027,864.19**	**-3,459,425.00**	**-2,369,710.80**
Total General Fund	**-117,264.00**	**-81,417.64**	**257.00**	**-1,058,833.80**
Total All Funds	**-117,264.00**	**-81,417.64**	**257.00**	**-1,058,833.80**