

2020 Budget
Town of Hartford

	1 2017 ACTUAL As of June	2 2018 ACTUAL As of June	3 2019 BUDGET As of December	4 2020 DEPT REQUEST	5 2020 TOWN MANAGER	
30 Solid Waste Fund						
Employee insurance costs						
30-811-323-0301	SAFETY WELLNESS - EQUIPMENT	0.00	4,292.62	0.00	1,000.00	1,000.00
Employee insurance costs Total		0.00	4,292.62	0.00	1,000.00	1,000.00
Curbside collection						
30-931-318-0000	CONTRACTED SERVICES	180,000.00	191,764.19	192,500.00	197,312.50	197,312.50
Curbside collection Total		180,000.00	191,764.19	192,500.00	197,312.50	197,312.50
Recycling center						
30-971-101-0000	SALARIES	54,871.10	56,591.77	56,551.00	58,201.17	58,201.17
30-971-120-0000	OVERTIME	577.22	524.79	1,200.00	1,200.00	1,200.00
30-971-210-0000	TOWN FICA	4,068.85	4,118.27	4,417.95	4,436.90	4,436.90
30-971-220-0000	BC/BS	0.00	14,211.84	15,522.00	12,920.00	12,920.00
30-971-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-2,161.08	-2,328.00	-2,280.00	-2,280.00
30-971-225-0000	HRA/CHOICECARE CARD	0.00	-1,540.11	2,750.00	2,825.00	2,825.00
30-971-230-0000	DENTAL	0.00	797.28	835.00	835.00	835.00
30-971-240-0000	LIFE INSURANCE	0.00	196.68	303.00	303.00	303.00
30-971-250-0000	WORKERS COMP	0.00	9,224.30	10,140.85	8,925.00	8,925.00
30-971-260-0000	RETIREMENT	3,411.46	3,424.46	3,501.06	3,607.80	3,607.80
30-971-270-0000	AD&D	0.00	4.50	10.00	10.00	10.00
30-971-300-0000	Allocated health care costs	20,700.20	0.00	0.00	0.00	
30-971-311-0000	TRAVEL & MEETINGS	120.00	0.00	1,200.00	1,000.00	1,000.00
30-971-312-0000	ADVERTISING	219.00	0.00	250.00	250.00	250.00
30-971-313-0000	MEMBERSHIP DUES	696.64	0.00	700.00	700.00	700.00
30-971-315-0000	RECRUITMENT & TRAINING	236.00	0.00	300.00	300.00	300.00
30-971-315-0100	PUBLIC EDUCATION	3,044.67	3,680.00	2,000.00	2,000.00	2,000.00

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30-971-318-0000	CONTRACTED SERVICES	54,761.29	39,149.38	27,639.00	25,570.00	25,570.00
30-971-318-0100	CONTRACTED SERVICES - HHW	4,215.40	2,152.31	5,050.00	5,050.00	5,050.00
30-971-319-0000	EQUIPMENT OPERATION-GAS	1,724.41	0.00	1,491.00	1,485.00	1,485.00
30-971-320-0300	EQUIP OPERATION/MAINT GENERAL	0.00	0.00	2,000.00	4,000.00	4,000.00
30-971-321-0000	REPAIRS & MAINT-VEHICLES	2,162.43	0.00	1,500.00	1,500.00	1,500.00
30-971-321-0100	REPAIRS & MAINT-BUILDING	2,407.63	1,407.89	1,000.00	1,000.00	1,000.00
30-971-321-0200	REPAIRS & MAINT - GROUNDS	0.00	0.00	0.00	1,000.00	1,000.00
30-971-323-0000	MATERIAL & SUPPLIES	1,020.36	0.00	1,000.00		
30-971-323-0100	MATERIAL & SUP/EARTH MACHINES	0.00	0.00	0.00	1,000.00	1,000.00
30-971-324-0000	TELEPHONE	1,168.50	600.00	600.00	700.00	700.00
30-971-326-0000	UNIFORMS-PURCHASE/LEASE/CLEA	545.21	448.23	550.00	550.00	550.00
30-971-327-0000	BUILDING HEAT	4,059.75	0.00	4,300.50	4,500.00	4,500.00
30-971-328-0000	WATER	194.28	200.00	200.00	200.00	200.00
30-971-329-0000	ELECTRICITY	6,242.07	6,000.00	0.00	6,000.00	6,000.00
30-971-330-0000	OFFICE EQUIPMENT	0.00	43.80	1,300.00	1,300.00	1,300.00
30-971-331-0000	DEPARTMENT EQUIPMENT	0.00	1,999.99	0.00		
30-971-543-0000	CAPITAL OUTLAY	0.00	13,745.18	20,000.00		
Recycling center Total		166,446.47	154,819.48	163,983.36	149,088.87	149,088.87
Construction & demollition						
30-973-313-0200	WASTE GENERATION FEE	2,242.04	3,361.68	3,404.00	3,404.00	3,404.00
30-973-318-0000	CONTRACTED SERVICES	78,844.23	61,722.42	83,092.00	64,300.00	64,300.00
30-973-318-0100	LANDFILL CLOSURE EXPENSE	-5,488.77	649.40	22,000.00	22,000.00	0.00
30-973-320-0000	EQUIP OPERATION/MAINT-OFFICE	0.00	21.44	0.00	0.00	
30-973-320-0100	EQUIP MAINTENANCE-SCALES	328.00	728.15	0.00	0.00	
30-973-323-0000	MATERIAL & SUPPLIES	99.99	0.00	100.00	100.00	100.00

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30-973-324-0000	TELEPHONE	359.59	111.05	500.00	500.00	500.00
Construction & demollition Total		76,385.08	66,594.14	109,096.00	90,304.00	68,304.00
Transfer Station						
30-974-101-0000	SALARIES	46,989.45	47,870.71	43,700.80	51,991.68	51,991.68
30-974-210-0000	TOWN FICA	3,455.68	3,534.52	3,343.00	3,977.37	3,977.37
30-974-220-0000	BC/BS	0.00	0.00	2,750.00	2,750.00	2,750.00
30-974-230-0000	DENTAL	0.00	1,104.96	461.00	432.00	432.00
30-974-240-0000	LIFE INSURANCE	0.00	664.23	303.00	303.00	303.00
30-974-250-0000	WORKERS COMP	0.00	7,130.68	7,836.51	7,875.00	7,875.00
30-974-260-0000	RETIREMENT	0.00	0.00	2,930.30	2,641.00	2,641.00
30-974-270-0000	AD&D	0.00	15.42	10.00	10.00	10.00
30-974-300-0000	Allocated health care costs	7,369.99	0.00	0.00	250.00	250.00
30-974-312-0000	ADVERTISING	330.00	0.00	250.00	250.00	250.00
30-974-313-0200	WASTE GENERATION FEE	366.16	550.85	400.00	400.00	400.00
30-974-316-0000	GRANTS/APPROP/ST.TAXES	6,374.25	6,459.29	7,200.00	7,200.00	7,200.00
30-974-317-0000	PERMITS & LICENSES	325.00	325.00	290.00	350.00	350.00
30-974-318-0000	CONTRACTED SERVICES	94,267.64	97,005.82	97,230.00	105,510.00	105,510.00
30-974-320-0000	EQUIP OPERATION/MAINT-OFFICE	0.00	0.00	0.00	1,000.00	1,000.00
30-974-320-0100	EQUIP MAINTENANCE-SCALE	669.25	0.00	1,000.00	1,000.00	1,000.00
30-974-320-0300	EQUIP OPERATION/MAINT GENERAL	715.00	0.00	1,000.00	1,000.00	1,000.00
30-974-321-0000	REPAIRS & MAINT-VEHICLES	323.71	0.00	1,000.00	1,000.00	1,000.00
30-974-323-0000	MATERIAL & SUPPLIES	3,743.93	2,000.00	4,000.00	4,000.00	4,000.00
30-974-326-0000	UNIFORMS-PURCHASE/LEASE/CLEA	571.82	550.00	550.00	550.00	550.00
30-974-328-0000	WATER	86.53	-226.86	100.00	100.00	100.00
Transfer Station Total		165,588.41	166,984.62	174,354.61	192,590.05	192,590.05

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		2017	2018	2019	2020	2020
		ACTUAL	ACTUAL	BUDGET	DEPT	TOWN
		As of June	As of June	As of December	REQUEST	MANAGER
Solid waste administration						
30-975-101-0000	SALARIES	135,510.11	143,148.73	144,012.96	150,489.00	150,489.00
30-975-210-0000	TOWN FICA	10,183.46	10,186.56	11,521.04	11,512.48	11,512.48
30-975-220-0000	BC/BS	0.00	30,237.84	36,516.54	30,913.50	30,913.50
30-975-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-4,637.37	-5,452.73	-5,452.73	-5,452.73
30-975-225-0000	HRA/CHOICECARE CARD	0.00	6,397.59	6,270.00	6,525.75	6,525.75
30-975-230-0000	DENTAL	0.00	1,265.13	2,105.00	2,114.04	2,114.04
30-975-240-0000	LIFE INSURANCE	0.00	301.88	709.00	718.11	718.11
30-975-250-0000	WORKERS COMP	0.00	27,435.56	722.37	16,765.35	16,765.35
30-975-260-0000	RETIREMENT	9,011.39	8,109.38	11,521.00	12,040.00	12,040.00
30-975-270-0000	AD&D	0.00	7.10	23.40	23.40	23.40
30-975-300-0000	Allocated health care costs	36,026.75	0.00	0.00	0.00	_____
30-975-311-0000	TRAVEL & MEETINGS	963.12	0.00	1,000.00	1,000.00	1,000.00
30-975-315-0000	RECRUITMENT & TRAINING	5.23	0.00	0.00	0.00	_____
30-975-318-0000	CONTRACTED SERVICES	9,194.47	6,388.40	2,800.00	2,800.00	2,800.00
30-975-318-0100	CONTRACT SERVICE MEDICAL LOS:	0.00	0.00	0.00	500.00	500.00
30-975-318-0200	CONTRACTED SERVICES - LEGAL	0.00	24.00	500.00	500.00	500.00
30-975-321-0100	REPAIRS & MAINT-BUILDINGS	9,434.85	16,299.47	0.00	0.00	_____
30-975-322-0000	POSTAGE	555.68	0.00	600.00	600.00	600.00
30-975-323-0000	MATERIAL & SUPPLIES	795.21	0.00	800.00	800.00	800.00
30-975-324-0000	TELEPHONE	865.38	800.00	900.00	900.00	900.00
30-975-328-0000	WATER	176.98	85.33	100.00	100.00	100.00
30-975-329-0000	ELECTRICITY	834.81	351.08	0.00	0.00	_____
30-975-330-0000	OFFICE EQUIPMENT	59.99	0.00	1,500.00	1,500.00	1,500.00
30-975-418-0000	PROPERTY & LIABILITY INS	9,118.91	8,753.00	9,628.08	11,128.00	11,128.00
30-975-418-0100	RETIREE HEALTH INSURANCE	0.00	8,876.15	6,020.68	4,382.00	4,382.00

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		2017	2018	2019	2020	2020
		ACTUAL	ACTUAL	BUDGET	DEPT	TOWN
		As of June	As of June	As of December	REQUEST	MANAGER
30-975-544-0000	CAPITAL RESERVE TRANSFER	15,000.00	0.00	0.00	0.00	_____
Solid waste administration Total		237,736.34	264,029.83	231,797.34	249,858.90	249,858.90
Undeposited Funds						
30-999-999-0100	CLEARING ACCOUNT	79.78	9,434.52	0.00	_____	_____
Undeposited Funds Total		79.78	9,434.52	0.00	0.00	0.00
Solid Waste Fund Total		826,236.08	857,919.40	871,731.31	880,154.32	858,154.32
50 Water Fund						
Employee insurance costs						
50-811-323-0301	SAFETY WELLNESS - EQUIPMENT	0.00	3,360.00	3,360.00	3,360.00	3,360.00
Employee insurance costs Total		0.00	3,360.00	3,360.00	3,360.00	3,360.00
Water - Wilder well & treatmnt						
50-952-315-0000	RECRUITMENT & TRAINING	292.00	118.00	0.00	0.00	_____
50-952-318-0000	CONTRACTED SERVICES	7,651.34	584.20	88,000.00	88,000.00	88,000.00
50-952-321-0100	REPAIRS & MAINT-BUILDING	1,422.23	2,004.93	3,000.00	3,000.00	3,000.00
50-952-323-0000	MATERIAL & SUPPLIES	5,965.79	7,764.94	4,000.00	4,000.00	4,000.00
50-952-324-0000	TELEPHONE	1,845.08	1,187.18	5,000.00	5,000.00	5,000.00
50-952-327-0000	BUILDING HEAT	3,822.52	4,619.16	5,625.00	5,000.00	5,000.00
50-952-329-0000	ELECTRICITY	65,996.18	53,571.59	64,000.00	64,000.00	64,000.00
50-952-331-0000	DEPARTMENT EQUIPMENT	0.00	0.00	4,000.00	4,000.00	4,000.00
50-952-340-0000	CHEMICALS	16,112.17	13,092.39	14,795.00	15,500.00	15,500.00
50-952-543-0000	CAPITAL OUTLAY - WILDER	6,207.25	3,915.00	0.00	0.00	_____
Water - Wilder well & treatmnt Total		109,314.56	86,857.39	188,420.00	188,500.00	188,500.00
Distribution system						
50-954-101-0000	SALARIES	199,157.65	205,478.84	203,414.00	248,299.00	248,299.00
50-954-120-0000	OVERTIME	15,631.73	15,710.91	24,000.00	24,000.00	24,000.00

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50-954-210-0000	TOWN FICA	17,693.81	17,590.40	17,397.00	18,994.00	18,994.00
50-954-220-0000	BC/BS	0.00	54,423.26	55,588.00	46,922.00	46,922.00
50-954-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-7,753.80	-8,338.00	-6,626.00	-6,626.00
50-954-225-0000	HRA/CHOICECARE CARD	0.00	2,621.40	8,044.00	7,075.00	7,075.00
50-954-230-0000	DENTAL	0.00	3,186.11	3,599.00	3,215.00	3,215.00
50-954-240-0000	LIFE INSURANCE	0.00	924.91	1,015.00	1,212.00	1,212.00
50-954-250-0000	WORKERS COMP	0.00	17,496.86	14,595.00	36,225.00	36,225.00
50-954-260-0000	RETIREMENT	8,752.90	6,774.32	14,729.00	16,692.00	16,692.00
50-954-270-0000	AD&D	0.00	6.59	34.00	40.00	40.00
50-954-300-0000	Allocated health care costs	60,538.89	0.00	0.00		
50-954-311-0000	TRAVEL & MEETINGS	0.00	0.00	1,500.00	1,500.00	1,500.00
50-954-312-0000	ADVERTISING	37.74	212.80	0.00	0.00	
50-954-313-0000	MEMBERSHIP DUES	393.75	522.50	1,000.00	1,000.00	1,000.00
50-954-315-0000	RECRUITMENT & TRAINING	1,562.54	931.99	2,500.00	2,700.00	2,700.00
50-954-318-0000	CONTRACTED SERVICES	4,309.92	5,200.32	13,400.00	13,400.00	13,400.00
50-954-319-0000	EQUIPMENT OPERATION-GAS	5,178.38	4,531.08	10,000.00	10,000.00	10,000.00
50-954-320-0200	EQUIP OPERATION - JOURNAL	0.00	0.00	3,000.00	3,000.00	3,000.00
50-954-321-0000	REPAIRS & MAINT-VEHICLES	1,696.89	2,035.50	6,000.00	6,000.00	6,000.00
50-954-321-0100	REPAIRS & MAINT-BUILDING	37.50	0.00	1,000.00	1,000.00	1,000.00
50-954-321-0200	REPAIRS & MAINT-MAINS & APPUR	32,294.47	18,130.63	28,000.00	30,000.00	30,000.00
50-954-323-0000	MATERIAL & SUPPLIES	9,365.71	20,564.77	50,000.00	50,000.00	50,000.00
50-954-324-0000	TELEPHONE	2,779.72	3,947.81	0.00	0.00	
50-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLEA	2,221.00	2,738.74	3,300.00	3,300.00	3,300.00
50-954-329-0000	ELECTRICITY	1,574.92	1,698.88	2,600.00	2,600.00	2,600.00
50-954-331-0000	DEPARTMENT EQUIPMENT	658.18	966.05	4,000.00	4,000.00	4,000.00
50-954-331-0100	DEPT EQUIP-CAPITAL RESERVE	522.66	0.00	15,000.00	15,000.00	15,000.00

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50-954-418-0100	RETIREE HEALTH INSURANCE	0.00	8,111.88	4,552.00	4,382.00	4,382.00
50-954-542-0100	DEBT SERVICE-INTEREST	15,255.66	13,911.80	12,646.00	11,224.00	11,224.00
50-954-542-0101	DEBT SERVICE-PRINCIPAL	0.00	0.00	142,214.00	146,481.00	146,481.00
50-954-542-0102	DEBT ADMIN FEE - WILDER WELL	30,511.30	27,823.60	25,292.00	22,448.00	22,448.00
50-954-543-0000	CAPITAL OUTLAY	34,954.19	24,166.23	800,000.00	0.00	
Distribution system Total		445,129.51	451,954.38	1,460,081.00	724,083.00	724,083.00
Water - Administration						
50-955-101-0000	SALARIES	66,218.89	76,514.17	72,930.00	63,357.00	63,357.00
50-955-210-0000	TOWN FICA	4,943.84	5,808.29	5,579.00	4,846.00	4,846.00
50-955-220-0000	BC/BS	0.00	14,109.48	11,984.00	12,227.00	12,227.00
50-955-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-1,331.47	-1,773.00	-1,835.00	-1,835.00
50-955-225-0000	HRA/CHOICECARE CARD	0.00	2,014.19	2,008.00	1,944.00	1,944.00
50-955-230-0000	DENTAL	0.00	715.57	887.00	867.00	867.00
50-955-240-0000	LIFE INSURANCE	0.00	249.18	228.00	243.00	243.00
50-955-250-0000	WORKERS COMP	0.00	4,997.14	365.00	6,056.40	6,056.40
50-955-260-0000	RETIREMENT	4,870.16	5,252.57	5,743.00	5,591.00	5,591.00
50-955-270-0000	AD&D	0.00	-70.27	9.00	10.00	10.00
50-955-300-0000	Allocated health care costs	16,253.40	0.00	0.00	0.00	
50-955-311-0000	TRAVEL & MEETINGS	0.00	0.00	500.00	500.00	500.00
50-955-312-0000	ADVERTISING	0.00	379.07	200.00	200.00	200.00
50-955-313-0000	MEMBERSHIP DUES	125.00	57.50	400.00	400.00	400.00
50-955-314-0000	BOOKS & PERIODICALS	0.00	0.00	200.00	200.00	200.00
50-955-315-0000	RECRUITMENT & TRAINING	5.23	310.40	500.00	500.00	500.00
50-955-317-0000	PERMITS & LICENSES	16,427.92	12,604.22	12,000.00	12,000.00	12,000.00
50-955-318-0000	CONTRACTED SERVICES	4,285.15	3,174.21	6,290.00	6,900.00	6,900.00

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50-955-320-0000	EQUIP OPERATION/MAINT-OFFICE	107.30	99.46	250.00	250.00	250.00
50-955-321-0100	REPAIRS & MAINT - BUILDING	0.00	0.00	250.00	250.00	250.00
50-955-322-0000	POSTAGE	3,410.90	3,646.06	4,200.00	4,200.00	4,200.00
50-955-323-0000	MATERIAL & SUPPLIES	851.26	1,022.49	1,000.00	1,000.00	1,000.00
50-955-324-0000	TELEPHONE	689.20	335.05	1,000.00	1,000.00	1,000.00
50-955-330-0000	OFFICE EQUIPMENT	34.95	2,643.20	1,000.00	1,000.00	1,000.00
50-955-331-0000	DEPARTMENT EQUIPMENT	0.00	907.83	800.00	800.00	800.00
50-955-418-0000	PROPERTY & LIABILITY INS	12,406.12	13,193.00	14,512.01	12,595.00	12,595.00
50-955-418-0100	RETIREE HEALTH INSURANCE	0.00	5,071.41	5,114.00	0.00	
50-955-544-0000	CAPITAL RESERVE TRANSFER	48,000.00	0.00	0.00		
Water - Administration Total		178,629.32	151,702.75	146,176.01	135,101.40	135,101.40
Water Fund Total		733,073.39	693,874.52	1,798,037.01	1,051,044.40	1,051,044.40
55 Quechee Water Fund						
Employee insurance costs						
55-811-323-0301	SAFETY WELLNESS - EQUIPMENT	0.00	3,360.00	3,360.00	3,360.00	3,360.00
Employee insurance costs Total		0.00	3,360.00	3,360.00	3,360.00	3,360.00
Quechee wells & treatment						
55-953-315-0000	RECRUITMENT & TRAINING	250.00	76.00	250.00	250.00	250.00
55-953-318-0000	CONTRACTED SERVICES	475.00	97.80	1,500.00	1,500.00	1,500.00
55-953-321-0100	REPAIRS & MAINT-BUILDING	0.00	144.35	2,500.00	1,000.00	1,000.00
55-953-323-0000	MATERIALS & SUPPLIES	29.67	391.01	500.00	500.00	500.00
55-953-324-0000	TELEPHONE	490.80	911.98	600.00	600.00	600.00
55-953-327-0000	BUILDING HEAT	87.16	174.49	1,125.00	1,125.00	1,125.00
55-953-329-0000	ELECTRICITY	13,933.44	15,867.35	16,000.00	16,000.00	16,000.00
55-953-331-0000	DEPARTMENT EQUIPMENT	0.00	0.00	500.00	500.00	500.00

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Town of Hartford

		1	2	3	4	5
		2017	2018	2019	2020	2020
		ACTUAL	ACTUAL	BUDGET	DEPT	TOWN
		As of June	As of June	As of December	REQUEST	MANAGER
55-953-340-0000	CHEMICALS	996.00	0.00	1,000.00	1,000.00	1,000.00
Quechee wells & treatment Total		16,262.07	17,662.98	23,975.00	22,475.00	22,475.00
Distribution system						
55-954-101-0000	SALARIES	30,545.13	30,609.14	42,979.00	69,887.89	69,887.89
55-954-120-0000	OVERTIME	9,234.58	8,094.09	13,390.00	13,400.00	13,400.00
55-954-210-0000	TOWN FICA	509.05	1,400.25	4,312.00	5,346.42	5,346.42
55-954-220-0000	BC/BS	0.00	2,107.46	13,970.00	11,061.14	11,061.14
55-954-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-216.57	-2,096.00	-1,951.97	-1,951.97
55-954-225-0000	HRA/CHOICECARE CARD	0.00	424.23	1,925.00	2,081.31	2,081.31
55-954-230-0000	DENTAL	0.00	248.08	927.00	914.05	914.05
55-954-240-0000	LIFE INSURANCE	0.00	40.02	212.00		
55-954-250-0000	WORKERS COMP	0.00	4,478.96	4,166.00	0.00	
55-954-260-0000	RETIREMENT	392.69	1,096.28	3,241.00		
55-954-270-0000	AD&D	0.00	1.02	0.00		
55-954-300-0000	Allocated health care costs	12,554.09	0.00	0.00		
55-954-311-0000	TRAVEL & MEETINGS	0.00	0.00	200.00	200.00	200.00
55-954-313-0000	MEMBERSHIP DUES	183.75	272.50	200.00	200.00	200.00
55-954-315-0000	RECRUITMENT & TRAINING	798.89	899.98	1,250.00	1,250.00	1,250.00
55-954-318-0000	CONTRACTED SERVICES	1,527.50	4,325.56	2,500.00	3,100.00	3,100.00
55-954-319-0000	EQUIPMENT OPERATION - GAS	2,411.11	2,166.37	3,960.00	3,960.00	3,960.00
55-954-320-0200	EQUIPMENT OPERATION - JOURNAL	0.00	0.00	500.00	500.00	500.00
55-954-321-0000	REPAIRS & MAINT - VEHICLES	1,172.65	1,120.67	1,500.00	1,500.00	1,500.00
55-954-321-0100	REPAIRS & MAINT - BUILDING	902.83	821.68	5,000.00	5,000.00	5,000.00
55-954-321-0200	REPAIRS & MAINT-MAINS & APPUR	6,018.27	4,724.67	6,000.00	6,000.00	6,000.00
55-954-323-0000	MATERIALS & SUPPLIES	2,590.19	5,204.61	5,000.00	6,000.00	6,000.00

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55-954-324-0000	TELEPHONE	1,120.54	1,181.61	400.00	1,200.00	1,200.00
55-954-326-0000	UNIFORMS-PURCHASE/LEASE/CLE#	885.92	992.13	925.00	950.00	950.00
55-954-329-0000	ELECTRICITY	10,635.04	11,906.00	13,000.00	13,000.00	13,000.00
55-954-331-0000	DEPARTMENT EQUIPMENT	0.00	887.34	3,000.00	3,000.00	3,000.00
55-954-331-0100	DEPT EQUIP - CAPITAL RESERVE	0.00	0.00	18,000.00	73,000.00	73,000.00
55-954-542-0000	CAPITAL OUTLAY	0.00	-150,975.80	0.00	0.00	_____
55-954-542-0100	DEBT SERVICE - INTEREST	280.56	0.00	19,167.00	16,390.00	16,390.00
55-954-542-0101	DEBT SERVICE - PRINCIPAL	0.00	0.00	71,332.00	65,253.00	65,253.00
55-954-542-0102	DEBT SERVICE - ADMIN FEE	0.00	0.00	38,334.00	32,779.00	32,779.00
55-954-543-0000	CAPITAL OUTLAY	0.00	0.00	572,446.00	25,000.00	25,000.00
55-954-543-0100	CAPITAL OUTLAY-IMPACT FEES	0.00	0.00	37,554.00	0.00	_____
Distribution system Total		81,762.79	-68,189.72	883,294.00	359,020.84	359,020.84
Water - Administration						
55-955-101-0000	SALARIES	52,238.71	61,993.46	79,413.00	69,887.89	69,887.89
55-955-210-0000	TOWN FICA	4,031.95	4,709.33	6,075.00	5,346.42	5,346.42
55-955-220-0000	BC/BS	0.00	9,442.50	12,770.00	11,061.14	11,061.14
55-955-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-1,223.97	-1,891.00	-1,951.97	-1,951.97
55-955-225-0000	HRA/CHOICECARE CARD	0.00	2,351.13	2,145.00	2,081.13	2,081.13
55-955-230-0000	DENTAL	0.00	828.58	933.00	914.05	914.05
55-955-240-0000	LIFE INSURANCE	0.00	360.85	258.00	269.03	269.03
55-955-250-0000	WORKERS COMP	0.00	4,780.86	398.00	5,775.00	5,775.00
55-955-260-0000	RETIREMENT	4,153.94	4,709.85	6,262.00	5,069.00	5,069.00
55-955-270-0000	AD&D	0.00	85.64	10.00	9.25	9.25
55-955-300-0000	Allocated health care costs	13,302.02	0.00	0.00	0.00	_____
55-955-311-0000	TRAVEL & MEETINGS	0.00	0.00	200.00	200.00	200.00

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55-955-312-0000	ADVERTISING	0.00	113.26	100.00	100.00	100.00
55-955-313-0000	MEMBERSHIP DUES	125.00	57.50	200.00	200.00	200.00
55-955-314-0000	BOOKS & PERIODICALS	0.00	0.00	100.00	100.00	100.00
55-955-315-0000	RECRUITMENT & TRAINING	5.23	80.40	400.00	400.00	400.00
55-955-317-0000	PERMITS & LICENSES	3,284.18	2,316.93	3,000.00	3,000.00	3,000.00
55-955-318-0000	CONTRACTED SERVICES	3,295.15	2,145.74	3,540.00	3,540.00	3,540.00
55-955-320-0000	EQUIP OPERATION/MAINT - OFFICE	107.30	99.46	250.00	250.00	250.00
55-955-322-0000	POSTAGE	1,366.93	1,643.11	1,600.00	1,600.00	1,600.00
55-955-323-0000	MATERIALS & SUPPLIES	729.32	785.45	1,000.00	1,000.00	1,000.00
55-955-324-0000	TELEPHONE	346.62	335.05	400.00	400.00	400.00
55-955-330-0000	OFFICE EQUIPMENT	0.00	2,643.20	500.00	500.00	500.00
55-955-331-0000	DEPARTMENT EQUIPMENT	0.00	0.00	500.00	500.00	500.00
55-955-418-0000	PROPERTY & LIABILITY INS	2,645.38	2,490.00	2,738.54	5,644.00	5,644.00
55-955-418-0100	RETIREE HEALTH INSURANCE	0.00	4,078.67	5,114.00	5,114.00	5,114.00
55-955-544-0000	CAPITAL RESERVE TRANSFER	97,000.00	0.00	0.00		
Water - Administration Total		182,631.73	104,827.00	126,015.54	121,008.94	121,008.94
Quechee Water Fund Total		280,656.59	57,660.26	1,036,644.54	505,864.78	505,864.78
60 Wastewater Fund						
Employee insurance costs						
60-811-323-0301	SAFETY WELLNESS - EQUIPMENT	0.00	3,360.00	3,360.00	3,360.00	3,360.00
Employee insurance costs Total		0.00	3,360.00	3,360.00	3,360.00	3,360.00
WRJ treatment plant						
60-961-101-0000	SALARIES	234,410.86	287,665.09	277,101.00	276,723.00	276,723.00
60-961-120-0000	OVERTIME	41,193.45	37,303.95	51,656.00	51,656.00	51,656.00
60-961-210-0000	TOWN FICA	20,645.35	23,971.71	25,150.00	21,170.00	21,170.00

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60-961-220-0000	BC/BS	0.00	32,648.34	64,956.00	47,106.00	47,106.00
60-961-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-7,688.89	-9,331.00	-6,654.00	-6,654.00
60-961-225-0000	HRA/CHOICECARE CARD	0.00	6,351.69	8,800.00	7,100.00	7,100.00
60-961-230-0000	DENTAL	-0.02	3,643.94	4,921.00	2,936.00	2,936.00
60-961-240-0000	LIFE INSURANCE	0.00	653.64	1,424.00	1,515.00	1,515.00
60-961-250-0000	WORKERS COMP	0.00	23,238.68	24,165.00	28,822.50	28,822.50
60-961-260-0000	RETIREMENT	15,959.09	15,934.96	22,088.00	19,959.00	19,959.00
60-961-270-0000	AD&D	0.00	149.86	47.00	50.00	50.00
60-961-300-0000	Allocated health care costs	67,295.96	0.00	0.00	0.00	
60-961-311-0000	TRAVEL & MEETINGS	57.24	32.00	500.00	500.00	500.00
60-961-313-0000	MEMBERSHIP DUES	253.75	630.00	200.00	200.00	200.00
60-961-315-0000	RECRUITMENT & TRAINING	2,274.50	1,971.92	2,000.00	2,000.00	2,000.00
60-961-317-0000	PERMITS & LICENSES	5,350.00	5,738.00	6,000.00	6,000.00	6,000.00
60-961-318-0000	CONTRACTED SERVICES	81,466.57	99,328.27	94,200.00	95,000.00	95,000.00
60-961-319-0000	EQUIPMENT OPERATION-GAS	4,513.26	4,951.91	6,965.00	6,965.00	6,965.00
60-961-320-0100	EQUIP OPERATION/MAINT-GENERA	8,557.15	4,175.62	44,600.00	44,600.00	44,600.00
60-961-320-0200	EQUIP OPERATION-JOURNAL	0.00	0.00	1,000.00	1,000.00	1,000.00
60-961-321-0000	REPAIRS & MAINT-VEHICLES	3,924.50	6,358.77	6,500.00	6,500.00	6,500.00
60-961-321-0100	REPAIRS & MAINT-BUILDING	5,658.98	15,888.11	4,000.00	4,000.00	4,000.00
60-961-322-0000	POSTAGE	123.52	58.05	100.00	100.00	100.00
60-961-323-0000	MATERIAL & SUPPLIES	10,294.63	10,079.95	10,000.00	10,000.00	10,000.00
60-961-324-0000	TELEPHONE	868.25	695.57	2,000.00	2,500.00	2,500.00
60-961-326-0000	UNIFORMS-PURCHASE/LEASE/CLEA	6,118.66	5,587.32	6,300.00	6,300.00	6,300.00
60-961-327-0000	BUILDING HEAT	14,483.20	21,156.01	41,250.00	41,250.00	41,250.00
60-961-328-0000	WATER	1,741.32	2,100.12	2,000.00	2,000.00	2,000.00
60-961-329-0000	ELECTRICITY	109,435.30	116,068.54	110,000.00	110,000.00	110,000.00

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60-961-331-0000	DEPARTMENT EQUIPMENT	861.83	3,894.99	2,500.00	2,500.00	2,500.00
60-961-340-0000	CHEMICALS	42,958.73	26,260.78	36,000.00	36,000.00	36,000.00
60-961-418-0000	PROPERTY & LIABILITY INSURANCE	35,533.49	37,276.00	39,903.19	34,376.00	34,376.00
60-961-418-0100	RETIREE HEALTH INSURANCE	0.00	25,321.84	29,295.00	28,847.00	28,847.00
60-961-542-0100	DEBT SERVICE-I PRINCIPAL	0.00	0.00	351,038.00	358,059.00	358,059.00
60-961-542-0102	DEBT SERVICE-ADMIN FEES	126,760.24	120,012.10	113,129.00	106,109.00	106,109.00
WRJ treatment plant Total		840,739.81	931,458.84	1,380,457.19	1,355,189.50	1,355,189.50
Wilder pump station						
60-962-318-0000	CONTRACTED SERVICES	1,092.59	395.00	2,800.00	2,800.00	2,800.00
60-962-320-0100	EQUIP OPERATION/MAINT-GENERAL	0.00	88.06	5,000.00	5,000.00	5,000.00
60-962-321-0100	REPAIRS & MAINT-BUILDING	398.30	2,233.50	1,000.00	1,000.00	1,000.00
60-962-323-0000	MATERIALS & SUPPLIES	276.09	316.86	600.00	600.00	600.00
60-962-324-0000	TELEPHONE	1,389.39	1,244.90	1,500.00	1,500.00	1,500.00
60-962-327-0000	BUILDING HEAT	856.69	881.05	1,000.00	1,000.00	1,000.00
60-962-328-0000	WATER	99.60	153.22	150.00	150.00	150.00
60-962-329-0000	ELECTRICITY	9,084.36	6,975.73	12,000.00	12,000.00	12,000.00
Wilder pump station Total		13,197.02	12,288.32	24,050.00	24,050.00	24,050.00
WRJ collection system						
60-964-318-0000	CONTRACTED SERVICES	7,946.06	3,425.00	13,000.00	13,000.00	13,000.00
60-964-320-0100	EQUIP OPERATION/MAINT-GENERAL	153.24	0.00	15,000.00	15,000.00	15,000.00
60-964-321-0000	REPAIRS & MAINT-VEHICLES	202.12	1,133.18	2,000.00	2,000.00	2,000.00
60-964-321-0100	REPAIRS & MAINT-BUILDING	121.96	136.59	1,500.00	1,500.00	1,500.00
60-964-321-0200	REPAIRS & MAINT-MAINS	4,499.62	34,956.19	56,000.00	56,000.00	56,000.00
60-964-323-0000	MATERIAL & SUPPLIES	1,437.73	2,366.40	4,000.00	4,000.00	4,000.00
60-964-324-0000	TELEPHONE	1,201.70	2,033.59	1,400.00	1,400.00	1,400.00

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60-964-329-0000	ELECTRICITY	15,415.94	20,837.85	15,000.00	15,000.00	15,000.00
60-964-331-0000	DEPARTMENT EQUIPMENT	2,304.49	0.00	2,000.00	2,000.00	2,000.00
60-964-542-0100	DEBT PRINCIPAL - AR1-006	0.00	0.00	12,684.00	12,938.00	12,938.00
60-964-542-0102	DEBT ADMIN FEE - AR1-006	0.00	4,300.77	4,053.00	3,799.00	3,799.00
WRJ collection system Total		33,282.86	69,189.57	126,637.00	126,637.00	126,637.00
Wastewater - Administration						
60-965-101-0000	SALARIES	58,494.67	74,485.00	72,930.00	69,888.00	69,888.00
60-965-210-0000	TOWN FICA	4,515.07	5,645.17	5,579.00	5,346.00	5,346.00
60-965-220-0000	BC/BS	0.00	8,859.33	11,984.00	13,013.00	13,013.00
60-965-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-1,330.97	-1,773.00	-1,952.00	-1,952.00
60-965-225-0000	HRA/CHOICECARE CARD	0.00	1,298.10	2,008.00	2,082.00	2,082.00
60-965-230-0000	DENTAL	0.00	678.30	887.00	914.00	914.00
60-965-240-0000	LIFE INSURANCE	0.00	240.74	262.00	268.00	268.00
60-965-250-0000	WORKERS COMP	0.00	5,286.54	366.00	6,300.00	6,300.00
60-965-260-0000	RETIREMENT	4,727.49	5,217.27	5,743.00	5,591.00	5,591.00
60-965-270-0000	AD&D	0.00	5.24	9.00	10.00	10.00
60-965-300-0000	Allocated health care costs	13,287.67	0.00	0.00	0.00	
60-965-311-0000	TRAVEL & MEETINGS	0.00	0.00	800.00	800.00	800.00
60-965-312-0000	ADVERTISING	116.37	297.30	400.00	400.00	400.00
60-965-313-0000	MEMBERSHIP DUES	17.50	0.00	200.00	200.00	200.00
60-965-315-0000	RECRUITMENT & TRAINING	245.23	210.40	500.00	500.00	500.00
60-965-318-0000	CONTRACTED SERVICES	2,319.87	1,895.72	6,540.00	6,540.00	6,540.00
60-965-320-0000	EQUIP OPERATION/MAINT-OFFICE	107.30	99.46	500.00	500.00	500.00
60-965-322-0000	POSTAGE	1,745.09	2,266.11	2,475.00	2,475.00	2,475.00
60-965-323-0000	MATERIAL & SUPPLIES	722.89	947.39	1,000.00	1,000.00	1,000.00

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60-965-324-0000	TELEPHONE	666.81	716.30	1,000.00	1,000.00	1,000.00
60-965-330-0000	OFFICE EQUIPMENT	0.00	2,643.20	500.00	500.00	500.00
60-965-418-0100	RETIREE HEALTH INSURANCE	0.00	5,103.91	5,114.00	5,078.80	5,078.80
60-965-540-0000	Reimbursable - Mapping project	16,275.47	36,965.05	45,000.00	45,000.00	45,000.00
60-965-543-0100	CAPITAL OUTLAY - IMPACT FEES	0.00	0.00	384,000.00	0.00	
60-965-544-0000	CAPITAL RESERVE	42,000.00	0.00	31,000.00	100,000.00	100,000.00
Wastewater - Administration Total		145,241.43	151,529.56	577,024.00	265,453.80	265,453.80
Wastewater Fund Total		1,032,461.12	1,167,826.29	2,111,528.19	1,774,690.30	1,774,690.30
65 Quechee Wastewater Fund						
Employee insurance costs						
65-811-323-0301	SAFETY WELLNESS - EQUIPMENT	0.00	3,360.00	3,360.00	3,360.00	3,360.00
Employee insurance costs Total		0.00	3,360.00	3,360.00	3,360.00	3,360.00
Quechee treatment plant						
65-963-101-0000	SALARIES	145,742.01	166,556.41	191,333.00	154,232.00	154,232.00
65-963-120-0000	OVERTIME	21,444.80	17,516.15	25,750.00	25,570.00	25,570.00
65-963-210-0000	TOWN FICA	12,137.17	13,343.96	16,607.00	11,798.75	11,798.75
65-963-220-0000	BC/BS	0.00	34,291.02	35,900.00	44,172.00	44,172.00
65-963-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-4,418.38	-5,385.00	-6,625.80	-6,625.80
65-963-225-0000	HRA/CHOICECARE CARD	0.00	10,527.23	6,325.00	7,075.00	7,075.00
65-963-230-0000	DENTAL	0.00	2,359.62	3,067.00	2,460.00	2,460.00
65-963-240-0000	LIFE INSURANCE	0.00	820.85	918.00	909.00	909.00
65-963-250-0000	WORKERS COMP	0.00	14,976.78	16,733.00	16,300.20	16,300.20
65-963-260-0000	RETIREMENT	11,662.00	12,908.56	15,002.00	13,334.00	13,334.00
65-963-270-0000	AD&D	0.00	2.37	33.00	30.00	30.00
65-963-300-0000	Allocated health care costs	46,827.57	0.00	0.00	0.00	

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65-963-311-0000	TRAVEL & MEETINGS	0.00	166.00	300.00	300.00	300.00
65-963-313-0000	MEMBERSHIP DUES	218.75	80.00	200.00	200.00	200.00
65-963-315-0000	RECRUITMENT & TRAINING	1,152.00	386.32	1,200.00	1,200.00	1,200.00
65-963-317-0000	PERMITS & LICENSES	3,245.00	2,965.00	8,000.00	8,000.00	8,000.00
65-963-318-0000	CONTRACTED SERVICES	25,701.35	40,096.52	46,200.00	46,800.00	46,800.00
65-963-319-0000	EQUIPMENT OPERATION-GAS	3,019.47	3,020.82	8,935.00	8,935.00	8,935.00
65-963-320-0000	EQUIP OPERATION/MAINT-OFFICE	29.99	360.97	500.00	500.00	500.00
65-963-320-0100	EQUIP OPERATION/MAINT-GENERAL	8,446.07	8,479.88	14,400.00	14,400.00	14,400.00
65-963-320-0200	EQUIP OPERATION - JOURNAL	0.00	0.00	500.00	500.00	500.00
65-963-321-0000	REPAIRS & MAINT-VEHICLES	1,178.17	3,101.61	4,000.00	4,000.00	4,000.00
65-963-321-0100	REPAIRS & MAINT - BUILDING	4,618.92	4,123.19	5,000.00	5,000.00	5,000.00
65-963-321-0200	REPAIRS & MAINT - MAINS	0.00	626.24	5,000.00	5,000.00	5,000.00
65-963-323-0000	MATERIALS & SUPPLIES	5,600.69	7,354.42	5,000.00	5,000.00	5,000.00
65-963-324-0000	TELEPHONE	892.28	997.88	2,000.00	2,000.00	2,000.00
65-963-326-0000	UNIFORMS PURCHASE/LEASE	5,094.42	2,769.02	3,490.00	3,490.00	3,490.00
65-963-327-0000	BUILDING HEAT	6,550.61	6,902.83	11,000.00	11,000.00	11,000.00
65-963-328-0000	WATER	196.33	330.42	400.00	400.00	400.00
65-963-329-0000	ELECTRICITY	40,143.37	45,704.56	47,000.00	47,000.00	47,000.00
65-963-331-0000	DEPARTMENT EQUIPMENT	571.99	2,332.25	2,500.00	2,500.00	2,500.00
65-963-340-0000	CHEMICALS	12,251.65	15,325.36	23,000.00	23,000.00	23,000.00
65-963-418-0000	PROPERTY & LIABILITY INSURANCE	0.00	5,486.78	5,877.00	8,114.00	8,114.00
65-963-418-0100	RETIRE HEAL INSURANCE	0.00	8,890.04	21,222.00	24,105.00	24,105.00
65-963-542-0100	DEBT SERVICE - INTEREST	-73,443.75	0.00	0.00		
65-963-542-0101	DEBT SERVICE - PRINCIPAL	75,000.00	0.00	0.00		
65-963-542-0200	DEBT SERVICE - PRINCIPAL	0.00	0.00	246,798.00	251,734.00	251,734.00
65-963-542-0202	DEBT SERVICE - ADMIN FEES	86,228.39	81,405.06	80,599.00	75,663.00	75,663.00

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Quechee treatment plant Total		444,509.25	509,789.74	849,404.00	818,096.15	818,096.15
WRJ collection system						
65-964-318-0000	CONTRACTED SERVICES	17,192.12	34,830.52	117,000.00	117,000.00	117,000.00
65-964-320-0100	EQUIP OPERATION/MAINT-GENERAL	957.28	15.53	3,000.00	3,000.00	3,000.00
65-964-320-0200	EQUIPMENT OPERATION - JOURNAL	0.00	122.47	1,000.00	1,000.00	1,000.00
65-964-321-0200	REPAIRS & MAINT-MAINS & APPUR	31,136.41	9,078.60	40,000.00	40,000.00	40,000.00
65-964-323-0000	MATERIALS & SUPPLIES	1,360.07	1,941.06	500.00	500.00	500.00
65-964-324-0000	TELEPHONE	712.05	34.50	800.00	800.00	800.00
65-964-329-0000	ELECTRICITY	22,868.54	19,123.93	23,000.00	23,000.00	23,000.00
65-964-331-0000	DEPARTMENT EQUIPMENT	1,054.52	1,709.50	2,000.00	0.00	
65-964-331-0100	DEPT EQUIP - CAPITAL RESERVE	0.00	0.00	18,000.00	90,000.00	90,000.00
65-964-542-0100	DEBT PRINCIPAL - AR1-006	0.00	0.00	18,236.00	18,600.45	18,600.40
65-964-542-0102	DEBT ADMIN FEE - AR1-006	6,241.93	5,885.52	5,826.00	5,462.00	5,462.00
WRJ collection system Total		81,522.92	72,741.63	229,362.00	299,362.45	299,362.40
Wastewater - Administration						
65-965-101-0000	SALARIES	52,594.26	61,992.74	79,413.00	63,356.69	63,356.69
65-965-210-0000	TOWN FICA	4,058.91	4,708.94	6,075.00	4,846.79	4,846.79
65-965-220-0000	BC/BS	0.00	13,154.97	12,770.00	12,227.51	12,227.51
65-965-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-1,223.62	-1,891.00	-1,834.13	-1,834.13
65-965-225-0000	HRA/CHOICECARE CARD	0.00	6,887.98	2,145.00	1,943.63	1,943.63
65-965-230-0000	DENTAL	0.00	673.76	933.00	867.95	867.95
65-965-240-0000	LIFE INSURANCE	0.00	243.08	292.00	243.23	243.23
65-965-250-0000	WORKERS COMP	0.00	4,800.82	320.00	5,775.00	5,775.00
65-965-260-0000	RETIREMENT	4,182.18	4,710.11	6,262.00	5,069.00	5,069.00
65-965-270-0000	AD&D	0.00	7.22	10.00	8.25	8.25

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65-965-300-0000	Allocated health care costs	12,770.07	0.00	0.00	
65-965-311-0000	TRAVEL & MEETINGS	0.00	0.00	300.00	100.00
65-965-312-0000	ADVERTISING	50.32	113.26	100.00	100.00
65-965-313-0000	MEMBERSHIP DUES	17.50	0.00	100.00	100.00
65-965-315-0000	RECRUITMENT & TRAINING	5.23	30.40	1,000.00	1,000.00
65-965-318-0000	CONTRACTED SERVICES	3,246.10	2,615.76	4,540.00	4,540.00
65-965-320-0000	EQUIP OPERATION/MAINT - OFFICE	107.30	99.44	300.00	300.00
65-965-322-0000	POSTAGE	1,716.19	1,851.28	2,000.00	2,000.00
65-965-323-0000	MATERIALS & SUPPLIES	900.77	1,195.69	1,000.00	1,000.00
65-965-324-0000	TELEPHONE	347.01	335.06	400.00	400.00
65-965-330-0000	OFFICE EQUIPMENT	0.00	2,643.20	300.00	300.00
65-965-418-0000	PROPERTY & LIABILITY INSURANCE	9,739.19	13,070.00	6,464.55	0.00
65-965-418-0100	RETIREE HEALTH INSURANCE	0.00	4,765.91	5,114.00	5,078.80
65-965-543-0000	CAPITAL OUTLAY	5,634.84	0.00	265,000.00	100,000.00
65-965-544-0000	CAPITAL RESERVE TRANSFER	54,000.00	0.00	0.00	
Wastewater - Administration Total	149,369.87	122,676.00	392,947.55	207,422.72	207,422.72
Quechee Wastewater Fund Total	675,402.04	708,567.37	1,475,073.55	1,328,241.32	1,328,241.27
Grand Total:	3,547,829.22	3,485,847.84	7,293,014.60	5,539,995.12	5,517,995.07

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10 General Fund						
Selectboard						
10-111-101-0000	SALARIES	20,185.71	28,025.00	38,250.00	38,250.00	38,250.00
10-111-210-0000	TOWN FICA	1,544.30	2,143.96	2,926.00	2,926.00	2,926.00
10-111-311-0000	TRAVEL & MEETINGS	182.85	0.00	500.00	100.00	100.00
10-111-312-0000	ADVERTISING	8,720.18	5,245.95	5,000.00	5,000.00	5,000.00
10-111-315-0000	RECRUITMENT & TRAINING	357.04	655.00	3,250.00	18,500.00	18,500.00
10-111-323-0000	MATERIAL & SUPPLIES	857.42	736.91	1,450.00	1,000.00	1,000.00
10-111-418-0000	PROPERTY & LIABILITY INSURANCE	16,414.69	0.00	18,565.27	10,989.00	10,989.00
Selectboard Total		48,262.19	36,806.82	69,941.27	76,765.00	76,765.00
Boards and Commissions						
10-115-101-0100	ENERGY COMMISSION	250.00	710.00	650.00	0.00	0.00
10-115-101-0200	TREE BOARD	0.00	80.00	200.00	200.00	200.00
10-115-101-0201	TREE WARDEN	0.00	4,710.00	5,000.00	5,000.00	5,000.00
10-115-101-0400	RECREATION COMMISSION	0.00	0.00	100.00	0.00	0.00
10-115-101-0600	TOWN MEETING COMMITTEE	3,176.51	3,745.34	2,540.00	2,500.00	2,500.00
10-115-101-0700	BC - Community Resilience Comm	70.00	0.00	1,810.00	0.00	
10-115-418-0000	PROPERTY & LIABILITY INSURANCE	14.89	0.00	36.36	44.00	44.00
Boards and Commissions Total		3,511.40	9,245.34	10,336.36	7,744.00	7,744.00
Administrative Manager						
10-121-101-0100	MANAGER SALARY	110,359.89	94,453.21	91,000.00	91,000.00	91,000.00
10-121-101-0200	EXECUTIVE ASSISTANT SALARY	62,256.70	60,552.75	65,291.00	64,792.00	64,792.00
10-121-101-0300	ADMINISTRATIVE ASSISTANT SALA	23,637.81	28,227.93	28,230.00	29,082.00	29,082.00
10-121-101-0400	WELLNESS COORDINATOR	0.00	0.00	0.00	50,000.00	50,000.00
10-121-101-0500	WELCOME CENTER STAFF EXCESS	18,013.79	10,234.00	28,678.00	0.00	

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10-121-101-0505	Welcome Center - Amtrak Staff	342.50	8,382.31	20,075.00	0.00	_____
10-121-120-0000	OVERTIME	1,110.43	3,322.94	1,000.00	3,600.00	3,600.00
10-121-210-0000	TOWN FICA	17,225.65	16,393.65	17,688.00	14,144.00	14,144.00
10-121-220-0000	BC/BS	0.00	16,138.74	22,016.00	14,471.00	14,471.00
10-121-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-2,682.55	-3,014.00	-1,882.00	-1,882.00
10-121-225-0000	HRA/CHOICECARE CARD	0.00	2,891.81	3,644.00	2,351.00	2,351.00
10-121-230-0000	DENTAL	0.00	2,106.40	2,404.00	2,386.00	2,386.00
10-121-240-0000	LIFE INSURANCE	0.00	1,458.15	712.00	712.00	712.00
10-121-250-0000	WORKERS COMP	0.00	0.00	1,160.00	6,300.00	6,300.00
10-121-260-0000	RETIREMENT	14,333.84	13,424.63	14,597.00	14,790.00	14,790.00
10-121-270-0000	AD&D	0.00	43.58	24.00	24.00	24.00
10-121-311-0000	TRAVEL & MEETINGS	330.43	256.20	500.00	600.00	600.00
10-121-312-0000	ADVERTISING	501.12	870.76	2,600.00	1,300.00	1,300.00
10-121-313-0000	MEMBERSHIP DUES	12,456.00	13,110.00	14,169.00	14,000.00	14,000.00
10-121-314-0000	BOOKS & PERIODICALS	230.00	230.00	300.00	300.00	300.00
10-121-315-0000	RECRUITMENT & TRAINING	5,200.47	792.21	150.00	300.00	300.00
10-121-318-0000	CONTRACT SERVICES	3,463.05	1,355.82	0.00	2,200.00	2,200.00
10-121-318-0500	CONTRACT SERVICES - WRJ WELC	0.00	0.00	18,100.00	0.00	_____
10-121-318-0510	WELCOME CENTER - INVENTORY P	2,449.49	6,305.30	7,500.00	0.00	_____
10-121-318-0600	CONTRACT SERVICES - PARKING R	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
10-121-318-0610	CONTRACT SERVICES - TRAFFIC CC	18,580.43	19,509.45	15,000.00	20,000.00	20,000.00
10-121-319-0000	EQUIPMENT OPERATION-GAS	239.30	0.00	0.00	0.00	_____
10-121-320-0000	EQUIP OPERATION/MAINT-OFFICE	3,252.22	3,852.15	5,980.00	0.00	_____
10-121-321-0000	REPAIRS & MAINT-VEHICLE	12.22	0.00	0.00	0.00	_____
10-121-322-0000	POSTAGE	5,746.64	1,065.35	4,500.00	2,000.00	2,000.00
10-121-323-0000	MATERIAL & SUPPLIES	7,370.99	4,639.12	5,000.00	5,000.00	5,000.00

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10-121-324-0000	TELEPHONE	4,338.82	4,019.59	4,100.00	1,500.00	1,500.00
10-121-330-0000	OFFICE EQUIPMENT	86.40	0.00	0.00	0.00	_____
10-121-331-0000	DEPARTMENT EQUIPMENT	1,623.60	0.00	0.00	0.00	_____
10-121-340-0000	EMPLOYEE AWARDS BANQUET	4,675.00	435.00	18,350.00	17,904.00	17,904.00
10-121-418-0000	PROPERTY & LIABILITY INSURANCE	56,538.55	0.00	63,083.00	26,788.00	26,788.00
10-121-418-0100	RETIREE HEALTH INSURANCE	-93.30	30,504.43	33,408.00	27,438.00	27,438.00
Administrative Manager Total		379,082.04	346,692.93	491,045.00	415,900.00	415,900.00
Election Administration						
10-131-101-0000	SALARIES	13,100.00	6,600.00	15,400.00	7,000.00	7,000.00
10-131-210-0000	TOWN FICA	1,002.51	505.12	1,178.00	535.50	535.50
10-131-311-0000	TRAVEL & MEETINGS	0.00	51.23	0.00	0.00	_____
10-131-312-0000	ADVERTISING	474.70	0.00	300.00	300.00	300.00
10-131-318-0000	CONTRACTED SERVICES	8,148.00	988.00	4,000.00	1,700.00	1,700.00
10-131-323-0000	MATERIALS & SUPPLIES	1,315.48	2,648.05	4,000.00	4,500.00	4,500.00
10-131-331-0000	DEPARTMENT EQUIPMENT	0.00	0.00	0.00	200.00	200.00
10-131-418-0000	PROPERTY & LIABILITY INSURANCE	63.61	0.00	130.68	84.00	84.00
Election Administration Total		24,104.30	10,792.40	25,008.68	14,319.50	14,319.50
Advice & Litigation						
10-141-318-0000	CONTRACTED SERVICES	69,861.29	44,390.73	50,000.00	50,000.00	50,000.00
Advice & Litigation Total		69,861.29	44,390.73	50,000.00	50,000.00	50,000.00
Vital Statistics						
10-151-101-0000	SALARIES	104,137.23	118,702.07	99,050.00	111,987.00	111,987.00
10-151-210-0000	TOWN FICA	7,807.89	8,892.84	7,577.00	8,567.00	8,567.00
10-151-220-0000	BC/BS	0.00	14,488.36	27,378.00	13,076.00	13,076.00
10-151-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-2,177.99	-3,507.00	-2,308.00	-2,308.00

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10-151-225-0000	HRA/CHOICECARE CARD	0.00	777.59	4,125.00	2,850.00	2,850.00
10-151-230-0000	DENTAL	0.00	1,157.32	1,296.00	864.00	864.00
10-151-240-0000	LIFE INSURANCE	0.00	842.35	606.00	606.00	606.00
10-151-250-0000	WORKERS COMP	0.00	0.00	497.00	420.00	420.00
10-151-260-0000	RETIREMENT	7,714.76	8,541.77	7,924.00	9,016.00	9,016.00
10-151-270-0000	AD&D	0.00	19.28	20.00	20.00	20.00
10-151-311-0000	TRAVEL & MEETINGS	0.00	150.97	280.00	280.00	280.00
10-151-312-0000	ADVERTISING	0.00	405.38	300.00	300.00	300.00
10-151-313-0000	MEMBERSHIP DUES	70.00	70.00	70.00	70.00	70.00
10-151-315-0000	Recruitment & Training	0.00	90.00	0.00	0.00	
10-151-316-0000	STATE PAYMENT - LICENSES	10,845.00	11,470.00	10,000.00	12,000.00	12,000.00
10-151-318-0000	CONTRACTED SERVICES	0.00	160.00	2,180.00	4,272.00	4,272.00
10-151-320-0000	EQUIP OPERATION/MAINT-OFFICE	0.00	579.50	331.00	331.00	331.00
10-151-322-0000	POSTAGE	1,751.17	1,572.47	3,000.00	3,000.00	3,000.00
10-151-323-0000	MATERIAL & SUPPLIES	4,734.65	2,006.74	6,500.00	7,200.00	7,200.00
10-151-324-0000	TELEPHONE	2,231.38	1,944.11	2,000.00	200.00	200.00
10-151-331-0000	DEPARTMENT EQUIPMENT	0.00	0.00	3,600.00	0.00	
10-151-418-0000	PROPERTY & LIABILITY INSURANCE	1,098.94	0.00	1,132.92	523.00	523.00
10-151-418-0100	Retirees	0.00	479.74	3,654.00	4,138.00	4,138.00
Vital Statistics Total		140,391.02	170,172.50	178,013.92	177,412.00	177,412.00
Municipal Offices						
10-161-318-0000	CONTRACTED SERVICES	40,607.71	45,199.51	34,630.00	44,144.00	42,700.00
10-161-321-0000	REPAIRS & MAINT	2,264.51	891.14	1,500.00	1,500.00	2,500.00
10-161-323-0000	MATERIAL & SUPPLIES	1,954.00	2,490.93	2,000.00	2,000.00	2,000.00
10-161-327-0000	BUILDING HEAT	82.04	479.92	0.00	0.00	

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10-161-328-0000	WATER	953.68	953.36	1,400.00	1,400.00	1,400.00
10-161-329-0000	ELECTRICITY	24,400.52	24,666.77	23,000.00	23,000.00	23,000.00
10-161-418-0000	PROPERTY & LIABILITY INSURANCE	17,189.25	0.00	17,769.85	12,395.00	12,395.00
Municipal Offices Total		87,451.71	74,681.63	80,299.85	84,439.00	83,995.00
Financial Management						
10-171-101-0000	SALARIES	168,987.42	198,494.40	215,837.00	218,908.00	218,908.00
10-171-120-0000	OVERTIME	2,986.30	1,535.41	1,500.00	1,500.00	1,500.00
10-171-210-0000	TOWN FICA	12,607.22	14,614.16	16,512.00	16,746.00	16,746.00
10-171-220-0000	BC/BS	0.00	51,740.74	53,954.00	58,258.00	58,258.00
10-171-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-7,755.10	-8,093.00	-8,739.00	-8,739.00
10-171-225-0000	HRA/CHOICECARE CARD	0.00	4,033.79	7,425.00	8,475.00	8,475.00
10-171-230-0000	DENTAL	0.00	4,043.56	4,104.00	4,134.00	4,134.00
10-171-240-0000	LIFE INSURANCE	0.00	1,008.11	697.00	1,009.00	1,009.00
10-171-250-0000	WORKERS COMP	0.00	0.00	1,083.00	7,626.15	7,626.15
10-171-260-0000	RETIREMENT	11,546.05	13,230.42	14,275.00	14,821.00	14,821.00
10-171-270-0000	AD&D	0.00	29.15	27.00	30.00	30.00
10-171-311-0000	TRAVEL & MEETINGS	515.79	281.09	1,250.00	1,000.00	1,000.00
10-171-313-0000	MEMBERSHIP DUES	190.00	250.00	500.00	400.00	400.00
10-171-314-0000	BOOKS & PERIODICALS	0.00	0.00	100.00		
10-171-315-0000	RECRUITMENT & TRAINING	836.93	657.42	1,500.00	1,000.00	1,000.00
10-171-318-0000	CONTRACTED SERVICES	61,249.89	8,188.22	5,000.00	15,000.00	15,000.00
10-171-318-0100	TREASURER'S EXPENSE	1,787.83	1,671.14	1,800.00	1,800.00	1,800.00
10-171-320-0000	EQUIP OPERATION/MAINT-OFFICE	157.50	403.75	1,000.00	600.00	600.00
10-171-322-0000	POSTAGE	3,090.29	6,845.20	5,000.00	7,000.00	7,000.00
10-171-323-0000	MATERIAL & SUPPLIES	3,915.17	2,736.56	4,100.00	3,100.00	3,100.00

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10-171-324-0000	TELEPHONE	3,004.81	2,570.16	3,100.00	1,100.00	1,100.00
10-171-330-0000	OFFICE EQUIPMENT	430.88	4,340.77	750.00	750.00	750.00
10-171-418-0000	PROPERTY & LIABILITY INSURANCE	1,674.21	0.00	1,671.53	1,015.00	1,015.00
10-171-418-0100	RETIREE HEALTH INSURANCE	0.00	27,551.41	32,041.00	30,000.00	30,000.00
Financial Management Total		272,980.29	336,470.36	365,133.53	385,533.15	385,533.15
Auditing						
10-173-318-0000	CONTRACTED SERVICES	56,200.00	37,000.00	42,000.00	37,000.00	37,000.00
Auditing Total		56,200.00	37,000.00	42,000.00	37,000.00	37,000.00
Valuation						
10-174-101-0000	SALARIES	95,419.66	118,795.34	115,606.00	127,009.00	127,009.00
10-174-120-0000	OVERTIME	316.56	221.91	0.00		
10-174-210-0000	TOWN FICA	8,997.55	8,651.66	9,226.00	9,716.00	9,716.00
10-174-220-0000	BC/BS	0.00	16,337.24	25,482.00	25,029.00	25,029.00
10-174-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-2,118.32	-3,260.00	-3,192.00	-3,192.00
10-174-225-0000	HRA/CHOICECARE CARD	0.00	143.88	2,750.00	2,825.00	2,825.00
10-174-230-0000	DENTAL	0.00	2,026.84	3,040.00	3,062.00	3,062.00
10-174-240-0000	LIFE INSURANCE	0.00	441.97	606.00	606.00	606.00
10-174-250-0000	WORKERS COMP	0.00	0.00	580.00	4,410.00	4,410.00
10-174-260-0000	RETIREMENT	8,736.57	8,479.09	9,249.00	9,961.00	9,961.00
10-174-270-0000	AD&D	0.00	19.94	20.00	20.00	20.00
10-174-311-0000	TRAVEL & MEETINGS	895.65	1,871.62	2,500.00	2,500.00	1,500.00
10-174-312-0000	ADVERTISING	0.00	75.48	175.00	100.00	0.00
10-174-313-0000	MEMBERSHIP DUES	876.75	831.00	952.00	855.00	855.00
10-174-315-0000	RECRUITMENT & TRAINING	1,340.82	1,521.74	1,200.00	2,400.00	2,030.00
10-174-318-0000	CONTRACTED SERVICES	13,415.10	6,243.24	17,520.00	270,130.00	1,100.00

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10-174-320-0000	EQUIP OPERATION/MAINT-OFFICE	98.71	965.85	200.00	484.00	484.00
10-174-322-0000	POSTAGE	460.77	495.11	250.00	250.00	0.00
10-174-323-0000	MATERIAL & SUPPLIES	332.49	684.89	350.00	600.00	600.00
10-174-324-0000	TELEPHONE	2,270.85	1,981.94	2,100.00	192.00	192.00
10-174-330-0000	OFFICE EQUIPMENT	32.52	887.31	1,100.00	1,100.00	0.00
10-174-418-0000	PROPERTY & LIABILITY INSURANCE	1,232.61	0.00	1,139.73	557.00	557.00
10-174-418-0100	RETIREE HEALTH INSURANCE	0.00	5,268.80	8,598.00	8,300.00	8,300.00
Valuation Total		134,426.61	173,826.53	199,383.73	466,914.00	195,064.00
Tax Collection						
10-175-100-0100	Bad Debt	17,669.21	0.00	0.00	0.00	
10-175-101-0000	SALARIES	12,686.52	15,186.21	15,201.00	15,659.00	15,659.00
10-175-210-0000	TOWN FICA	950.25	1,130.00	1,163.00	1,198.00	1,198.00
10-175-220-0000	BC/BS	0.00	2,523.12	2,750.00	2,692.00	2,692.00
10-175-220-0100	Health Insurance - Employee Share	0.00	-376.36	-412.00	-404.00	-404.00
10-175-225-0000	HRA/CHOICECARE CARD	0.00	640.77	481.00	499.00	499.00
10-175-230-0000	DENTAL	0.00	171.36	161.00	151.00	151.00
10-175-240-0000	LIFE INSURANCE	0.00	81.46	106.00	106.00	106.00
10-175-250-0000	WORKERS COMP	0.00	0.00	76.00	546.00	546.00
10-175-260-0000	RETIREMENT	915.63	1,092.78	1,216.00	1,253.00	1,253.00
10-175-270-0000	AD&D	0.00	2.31	4.00	4.00	4.00
10-175-318-0000	CONTRACTED SERVICES	1,654.75	9,647.90	0.00	2,000.00	2,000.00
10-175-322-0000	POSTAGE	1,981.64	1,556.08	0.00	2,400.00	2,400.00
10-175-323-0000	MATERIAL & SUPPLIES	387.00	114.61	0.00	200.00	200.00
10-175-418-0000	PROPERTY & LIABILITY INSURANCE	155.81	0.00	155.68	66.00	66.00
Tax Collection Total		36,400.81	31,770.24	20,901.68	26,370.00	26,370.00

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		1	2	3	4	5
		2017	2018	2019	2020	2020
		ACTUAL	ACTUAL	BUDGET	DEPT	TOWN
		As of June	As of June	As of December	REQUEST	MANAGER
Information Technology						
10-181-101-0000	SALARIES	87,613.91	56,404.93	56,139.00	60,611.00	60,611.00
10-181-210-0000	TOWN FICA	6,682.51	4,034.00	4,295.00	4,637.00	4,637.00
10-181-220-0000	BC/BS	0.00	5,242.72	7,856.00	6,534.34	6,534.34
10-181-220-0100	Health Insurance - Employee Share	0.00	-712.72	-1,178.40	-1,153.10	-1,153.10
10-181-225-0000	HRA/CHOICECARE CARD	0.00	-15,510.84	1,375.00	1,425.00	1,425.00
10-181-230-0000	DENTAL	0.00	174.80	461.00	359.70	359.70
10-181-240-0000	LIFE INSURANCE	0.00	175.30	303.00	259.56	259.56
10-181-250-0000	WORKERS COMP	0.00	0.00	282.00	2,100.00	2,100.00
10-181-260-0000	RETIREMENT	3,532.01	361.68	4,491.00	4,849.00	4,849.00
10-181-270-0000	AD&D	0.00	9.85	10.00	6.84	6.84
10-181-311-0000	TRAVEL & MEETINGS	513.15	197.90	600.00	600.00	600.00
10-181-315-0000	RECRUITMENT & TRAINING	5.23	0.00	0.00	6,000.00	6,000.00
10-181-318-0000	CONTRACTED SERVICES	26,745.63	47,046.06	28,765.88	33,321.96	33,321.96
10-181-323-0000	MATERIAL & SUPPLIES	136.71	152.71	300.00	300.00	300.00
10-181-324-0000	TELEPHONE	2,641.15	2,433.66	2,600.00	580.00	580.00
10-181-330-0000	OFFICE EQUIPMENT	146.20	32.67	500.00	500.00	500.00
10-181-331-0000	DEPARTMENT EQUIPMENT	8,840.04	922.07	7,000.00	77,644.40	77,644.40
10-181-418-0000	PROPERTY & LIABILITY INSURANCE	767.97	0.00	807.93	426.00	426.00
Information Technology Total		137,624.51	100,964.79	114,607.41	199,001.70	199,001.70
Police Services						
10-211-101-0000	SALARIES-TECHNICIAN	56.60	281.18	0.00	0.00	
10-211-102-0000	SALARIES - POLICE CHIEF	272,150.33	170,931.29	181,782.00	190,281.00	190,281.00
10-211-103-0001	SALARIES - LIEUTENANT	0.00	0.00	75,504.00	81,328.00	81,328.00
10-211-104-0000	SALARIES-SERGEANT	245,810.17	285,622.54	354,661.00	365,301.00	365,301.00

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10-211-105-0000	DETECTIVE CORP	125,630.37	0.00	0.00	0.00	_____
10-211-105-0001	SALARIES - CORPORAL	0.00	0.00	303,056.00	310,789.00	310,789.00
10-211-107-0000	SALARIES-PATROLMAN	634,441.34	0.00	0.00	0.00	_____
10-211-107-0001	SALARIES - OFFICER- PFC / SPO	0.00	624,147.01	538,366.00	562,904.00	562,904.00
10-211-109-0000	SALARIES-ADMIN ASST	41,862.04	40,944.36	43,898.00	46,524.00	46,542.00
10-211-112-0001	SALARIES - EDUCATION INCENTIVE	0.00	24,750.00	24,000.00	30,000.00	30,000.00
10-211-112-0100	SALARIES-COMMUNITY SERVICE/AT	10,309.16	0.00	0.00	0.00	_____
10-211-116-0000	SALARIES-HOLIDAY PAY	61,716.90	77,208.60	97,542.00	101,380.00	101,380.00
10-211-120-0000	OVERTIME	166,811.90	221,625.69	140,000.00	140,000.00	140,000.00
10-211-121-0000	OVERTIME-GRANTS	10,238.56	542.69	0.00	0.00	_____
10-211-210-0000	TOWN FICA	116,632.10	106,848.01	132,713.00	137,179.00	137,179.00
10-211-220-0000	BC/BS	0.00	206,650.66	333,221.00	341,705.56	341,705.56
10-211-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-31,415.73	-48,546.00	-48,593.33	-48,593.33
10-211-225-0000	HRA/CHOICECARE CARD	0.00	22,700.50	43,950.00	46,060.00	46,060.00
10-211-230-0000	DENTAL	0.00	17,800.12	23,033.00	24,808.50	24,808.50
10-211-240-0000	LIFE INSURANCE	0.00	6,047.80	7,211.40	8,120.40	8,120.40
10-211-250-0000	WORKERS COMP	0.00	0.00	163,491.00	203,726.25	203,726.25
10-211-260-0000	RETIREMENT	113,924.97	104,690.67	127,466.00	160,829.00	137,688.00
10-211-270-0000	AD&D	0.00	325.20	238.00	248.00	248.00
10-211-311-0000	TRAVEL & MEETINGS	2,175.27	5,009.12	6,500.00	9,500.00	9,500.00
10-211-312-0000	ADVERTISING	0.00	75.00	200.00	1,190.00	1,190.00
10-211-313-0000	MEMBERSHIP DUES	935.00	820.00	880.00	880.00	880.00
10-211-314-0000	BOOKS & PERIODICALS	530.35	875.00	6,500.00	10,167.00	10,167.00
10-211-315-0000	RECRUITMENT & TRAINING	15,974.32	28,255.25	37,500.00	32,000.00	32,000.00
10-211-317-0000	PERMITS AND LICENSES	76.00	0.00	0.00	0.00	_____
10-211-318-0000	CONTRACTED SERVICES	33,021.50	57,048.59	26,657.00	32,294.00	32,694.00

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10-211-319-0000	EQUIPMENT OPERATION-GAS	36,147.54	32,564.13	49,700.00	44,890.00	44,890.00
10-211-320-0000	EQUIP OPERATION/MAINT-OFFICE	1,344.97	1,906.41	1,990.00	1,990.00	1,990.00
10-211-320-0100	EQUIP OPERATION/COMMUNICATIC	51,249.38	58,382.24	14,042.00	26,973.00	26,973.00
10-211-321-0000	REPAIRS & MAINT-VEHICLES	22,091.61	18,165.23	25,000.00	25,000.00	25,000.00
10-211-321-0100	REPAIRS & MAINT-BUILDING	60,167.48	10,886.89	6,300.00	10,200.00	10,200.00
10-211-322-0000	POSTAGE	1,630.44	887.70	1,600.00	975.00	975.00
10-211-323-0000	MATERIAL & SUPPLIES	11,899.87	16,583.83	11,900.00	16,125.00	16,125.00
10-211-324-0000	TELEPHONE	13,862.07	11,353.34	13,568.00	13,263.00	13,263.00
10-211-326-0000	PURCHASE UNIFORMS & CLEANING	31,080.84	35,157.92	39,000.00	36,450.00	36,450.00
10-211-327-0000	BUILDING HEAT	7,844.11	6,523.74	8,250.00	8,250.00	8,250.00
10-211-328-0000	WATER	1,603.73	1,428.59	1,800.00	1,600.00	1,600.00
10-211-329-0000	ELECTRICITY	11,799.21	11,914.11	11,830.00	11,830.00	11,830.00
10-211-330-0000	OFFICE EQUIPMENT	19,829.08	26,219.79	18,028.00	25,276.00	25,276.00
10-211-331-0000	DEPARTMENT EQUIPMENT	57,634.85	84,525.24	57,200.00	131,000.00	131,000.00
10-211-331-0100	DEPT EQUIP-CAPITAL RESERVE	0.00	32,490.74	81,000.00	80,500.00	80,500.00
10-211-331-0200	DEPARTMENT EQUIPMENT - GRANT	0.00	0.00	3,700.00	0.00	_____
10-211-418-0000	PROPERTY & LIABILITY INSURANCE	99,192.02	0.00	101,073.79	50,766.00	50,766.00
10-211-418-0100	RETIREE HEALTH INSURANCE	-437.88	76,870.32	97,264.00	97,082.00	97,082.00
10-211-418-0503	Insurance Related Expense - REIMB	3,271.53	0.00	0.00	0.00	_____
Police Services Total		2,282,507.73	2,397,643.77	3,163,069.19	3,370,791.38	3,348,068.38
Special Duty Police						
10-212-101-0000	SALARIES	13,382.16	15,360.30	0.00	0.00	_____
10-212-210-0000	TOWN FICA	1,023.69	1,175.05	0.00	0.00	_____
10-212-260-0000	RETIREMENT	1,033.15	1,113.26	0.00	0.00	_____
Special Duty Police Total		15,439.00	17,648.61	0.00	0.00	0.00

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Animal Control						
10-217-101-0000	SALARIES	788.00	0.00	0.00	0.00	_____
10-217-120-0000	OVERTIME	118.20	0.00	0.00	0.00	_____
10-217-210-0000	TOWN FICA	65.46	0.00	0.00	0.00	_____
10-217-225-0000	HRA/CHOICECARE CARD	-7.50	0.00	0.00	0.00	_____
10-217-260-0000	RETIREMENT	63.04	0.00	0.00	0.00	_____
Animal Control Total		1,027.20	0.00	0.00	0.00	0.00
Fire Fighting						
10-221-101-0000	SALARIES - CALL FIRE	33,028.22	33,509.39	41,714.00	42,548.00	42,548.00
10-221-102-0000	SALARY-FIRE CHIEF	101,049.42	105,429.74	106,454.00	109,669.00	109,669.00
10-221-103-0000	SALARIES-CAPTAIN	250,687.15	298,638.85	297,373.00	320,872.00	320,872.00
10-221-106-0000	SALARIES - LIEUTENANTS	221,673.64	231,592.55	238,536.00	258,042.00	258,042.00
10-221-107-0000	SALARIES-FIREFIGHTER	449,900.04	434,015.61	456,107.00	636,839.00	636,839.00
10-221-108-0000	SALARY-FIRE PREVENTION	83,587.06	85,701.98	119,821.00	125,271.00	125,271.00
10-221-109-0000	Salary - Administrative Assistant	48,684.32	54,509.82	51,906.00	53,464.00	53,464.00
10-221-110-0000	SALARIES-ASSISTANT CHIEF	59,643.25	94,114.76	95,514.00	98,400.00	98,400.00
10-221-116-0000	SALARIES-HOLIDAY PAY	58,634.41	70,417.86	98,280.00	99,140.00	99,140.00
10-221-120-0000	OVERTIME	246,134.82	277,155.15	256,350.00	256,350.00	256,350.00
10-221-121-0000	SALARIES - OVERTIME - REIMBURS.	423.24	0.00	0.00	_____	_____
10-221-210-0000	TOWN FICA	115,414.72	124,419.87	134,797.00	151,666.00	151,666.00
10-221-220-0000	BC/BS	0.00	256,356.20	285,766.00	371,242.00	371,242.00
10-221-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-39,629.96	-39,640.00	-55,317.00	-55,317.00
10-221-225-0000	HRA/CHOICECARE CARD	0.00	38,322.07	35,750.00	42,450.00	42,450.00
10-221-230-0000	DENTAL	0.00	22,480.59	24,196.00	28,382.00	28,382.00
10-221-240-0000	LIFE INSURANCE	0.00	5,886.83	5,418.00	7,272.00	7,272.00

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10-221-250-0000	WORKERS COMP	0.00	0.00	308,784.00	382,655.70	382,655.70
10-221-260-0000	RETIREMENT	114,071.53	119,752.59	123,131.00	143,827.00	143,827.00
10-221-270-0000	AD&D	0.00	325.93	210.00	340.00	340.00
10-221-311-0000	TRAVEL & MEETINGS	5,871.06	6,220.76	7,000.00	7,000.00	7,000.00
10-221-312-0000	ADVERTISING	98.84	159.00	250.00	250.00	250.00
10-221-313-0000	MEMBERSHIP DUES	903.00	1,233.00	1,500.00	1,500.00	1,500.00
10-221-314-0000	BOOKS & PERIODICALS	66.53	20.95	550.00	550.00	550.00
10-221-315-0000	RECRUITMENT & TRAINING	35,624.64	21,158.35	19,000.00	49,758.00	49,758.00
10-221-315-0100	RECRUITMENT & TRAINING - GRANT	0.00	84.00	0.00	0.00	
10-221-316-0000	FIRE SAFETY EDUCATION	3,975.68	1,907.33	3,500.00	3,500.00	3,500.00
10-221-317-0000	PERMITS AND LICENSES	0.00	0.00	100.00	100.00	100.00
10-221-318-0000	CONTRACTED SERVICES	44,276.66	40,521.07	63,100.00	60,300.00	60,300.00
10-221-319-0000	EQUIPMENT OPERATION-GAS	16,217.52	16,261.12	27,900.00	25,100.00	25,100.00
10-221-320-0000	EQUIP OPERATION/MAINT-OFFICE	16,095.52	11,069.67	11,800.00	12,300.00	12,300.00
10-221-320-0100	EQUIP OPERATION-COMMUNICATIC	19,444.59	22,631.47	22,700.00	25,300.00	25,300.00
10-221-320-0300	Equipment Operations - Extraordinary	0.00	344.58	0.00	0.00	
10-221-321-0000	REPAIRS & MAINT-VEHICLES	27,190.02	24,521.14	28,900.00	34,000.00	34,000.00
10-221-321-0100	REPAIRS & MAINT-BUILDING	41,486.15	22,276.94	18,000.00	30,000.00	30,000.00
10-221-321-0200	REPAIRS & MAINT EMS VEHICLES	7,372.94	10,763.19	11,000.00	18,000.00	18,000.00
10-221-322-0000	POSTAGE	1,812.95	1,213.57	1,800.00	1,800.00	1,800.00
10-221-323-0000	MATERIAL & SUPPLIES	7,187.78	5,199.05	8,200.00	8,200.00	8,200.00
10-221-323-0110	Materials - CPR (10-060-231-0110)	90.00	562.00	0.00	0.00	
10-221-324-0000	TELEPHONE	17,589.66	18,288.43	16,300.00	21,000.00	21,000.00
10-221-325-0000	REFUNDS	5,443.62	2,321.08	3,000.00	3,000.00	3,000.00
10-221-326-0000	PURCHASE/RENTAL UNIFORMS	23,219.14	22,611.64	24,000.00	27,500.00	27,500.00
10-221-327-0000	BUILDING HEAT	7,632.57	7,636.01	10,500.00	10,500.00	10,500.00

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10-221-328-0000	WATER	3,116.30	2,881.60	3,500.00	3,500.00	3,500.00
10-221-328-0100	FIRE HYDRANTS	113,160.00	114,540.00	0.00	0.00	
10-221-328-0200	RURAL WATER SUPPLY	240.00	0.00	2,500.00	2,500.00	2,500.00
10-221-329-0000	ELECTRICITY	12,218.16	12,454.51	12,500.00	12,900.00	12,900.00
10-221-330-0000	OFFICE EQUIPMENT	13,750.78	12,040.63	13,700.00	13,700.00	13,700.00
10-221-331-0000	DEPARTMENT EQUIPMENT	11,484.69	512.97	5,000.00	13,900.00	13,900.00
10-221-331-0100	FIRE SUPPRESSION EQUIPMENT	23,348.75	42,676.47	30,200.00	42,400.00	42,400.00
10-221-331-0200	TECHNICAL/WATER EQUIPMENT	15,651.11	14,210.81	7,250.00	14,000.00	14,000.00
10-221-331-0300	HAZMAT EQUIPMENT	3,426.12	5,206.29	6,950.00	6,950.00	6,950.00
10-221-331-0400	ALARM SYSTEM/EXTINGUISHER MA	6,417.39	5,786.60	10,750.00	7,650.00	7,650.00
10-221-331-0500	MEDICAL EQUIPMENT & SUPPLIES	34,201.04	70,137.84	39,700.00	60,704.00	60,704.00
10-221-331-0600	DEPT EQUIPMENT - IMPACT FEES	35,137.28	2,682.59	0.00		
10-221-415-0100	Ambulance Taxes	725.66	714.73	1,000.00	1,000.00	1,000.00
10-221-418-0000	PROPERTY & LIABILITY INSURANCE	35,852.29	0.00	37,600.00	22,711.00	22,711.00
10-221-418-0100	RETIREE HEALTH INSURANCE	0.00	77,471.95	87,420.00	91,112.00	91,112.00
10-221-418-0503	Insurance Related Expenses REIMB	91,207.22	0.00	0.00		
Fire Fighting Total		2,464,467.48	2,811,321.17	3,177,637.00	3,705,797.70	3,705,797.70
Ambulance						
10-231-340-0000	AMBULANCE - BAD DEBT	0.00	69,413.02	0.00	0.00	0.00
Ambulance Total		0.00	69,413.02	0.00	0.00	0.00
Animal Control						
10-261-101-0000	SALARIES	-606.99	0.00	0.00		
10-261-210-0000	TOWN FICA	13.07	0.00	0.00		
10-261-260-0000	RETIREMENT	63.04	0.00	0.00		
Animal Control Total		-530.88	0.00	0.00	0.00	0.00

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		ACTUAL	ACTUAL	BUDGET	DEPT	TOWN
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Dispatch Services						
10-271-101-0000	SALARIES	412,078.84	438,415.42	450,871.00	510,776.00	510,776.00
10-271-112-0000	TEMPORARY PERSONNEL	24,895.81	13,240.51	25,000.00	75,000.00	50,000.00
10-271-112-0001	Salaries - Education Incentive	0.00	0.00	2,250.00	3,750.00	3,750.00
10-271-116-0000	HOLIDAY PAY	18,093.30	23,256.84	32,085.94	34,092.00	34,092.00
10-271-120-0000	OVERTIME	53,358.09	50,619.52	42,000.00	42,000.00	42,000.00
10-271-210-0000	TOWN FICA	37,776.70	38,577.38	45,366.00	38,879.00	38,879.00
10-271-220-0000	BC/BS	0.00	63,822.63	93,052.00	99,995.00	99,995.00
10-271-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-11,930.39	-12,833.00	-16,322.65	-16,322.65
10-271-225-0000	HRA/CHOICECARE CARD	0.00	12,941.25	12,925.00	13,008.00	13,008.00
10-271-230-0000	DENTAL	0.00	6,030.23	8,459.00	9,217.00	9,217.00
10-271-240-0000	LIFE INSURANCE	0.00	2,210.07	2,485.00	2,757.00	2,757.00
10-271-250-0000	WORKERS COMP	0.00	0.00	2,933.00	21,126.00	21,126.00
10-271-260-0000	RETIREMENT	34,859.86	37,804.38	39,678.00	44,717.00	44,717.00
10-271-270-0000	AD&D	0.00	157.93	92.00	71.00	71.00
10-271-311-0000	TRAVEL & MEETINGS	1,477.96	1,470.98	1,900.00	1,900.00	1,900.00
10-271-313-0000	MEMBERSHIP DUES	281.00	331.00	331.00	331.00	331.00
10-271-315-0000	RECRUITMENT & TRAINING	1,564.38	1,915.45	4,904.00	3,329.00	3,329.00
10-271-318-0000	CONTRACTED SERVICES	9,863.58	8,765.62	9,761.00	11,817.00	11,817.00
10-271-318-0100	CONT SVCS - GRANTS	0.00	0.00	22,575.00	0.00	_____
10-271-320-0000	EQUIP OPERATION/MAINT-OFFICE	192.38	20.02	6,717.00	6,701.00	6,833.00
10-271-320-0100	EQUIP OPERATION-COMMUNICATIC	922.93	361.00	8,862.00	12,500.00	12,500.00
10-271-320-0200	EQUIPMENT MAINT - COMPUTER	16,618.42	30,398.87	31,756.00	32,310.00	32,310.00
10-271-323-0000	MATERIAL & SUPPLIES	3,783.76	3,106.25	2,700.00	3,200.00	3,200.00
10-271-324-0000	TELEPHONE	8,951.64	8,211.45	7,203.00	6,643.00	6,643.00
10-271-326-0000	UNIFORMS	74.85	0.00	1,500.00	1,500.00	1,500.00

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10-271-329-0000	ELECTRICITY	2,298.13	2,259.76	5,131.00	4,494.00	4,494.00
10-271-331-0000	DEPARTMENT EQUIPMENT	2,880.58	2,284.58	3,750.00	3,750.00	3,750.00
10-271-331-0100	DEPT EQUIP-REIM BY RESERVE FNI	0.00	0.00	0.00	57,000.00	57,000.00
10-271-418-0000	PROPERTY & LIABILITY INSURANCE	4,527.56	0.00	4,578.25	2,918.00	2,918.00
10-271-418-0100	RETIREE HEALTH INSURANCE	0.00	3,065.20	4,090.00	4,761.72	4,761.72
Dispatch Services Total		634,499.77	737,335.95	860,122.19	1,032,220.07	1,007,352.07
Summer Maintenance						
10-311-101-0000	SALARIES	263,518.30	282,426.21	277,329.00	279,766.00	279,766.00
10-311-120-0000	OVERTIME	6,422.51	9,625.10	7,500.00	7,500.00	7,500.00
10-311-210-0000	TOWN FICA	20,369.07	22,672.89	21,789.00	21,402.50	21,402.50
10-311-220-0000	BC/BS	0.00	13,237.25	51,508.00	54,279.00	54,279.00
10-311-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-5,890.94	-7,370.00	-7,100.00	-7,100.00
10-311-225-0000	HRA/CHOICECARE CARD	0.00	4,255.82	7,563.00	0.00	0.00
10-311-230-0000	DENTAL	0.00	1,181.40	3,771.00	1,545.00	1,545.00
10-311-240-0000	LIFE INSURANCE	0.00	703.38	1,515.00	1,545.50	1,545.50
10-311-250-0000	WORKERS COMP	0.00	0.00	32,600.00	36,185.10	36,185.10
10-311-260-0000	RETIREMENT	18,357.75	19,204.32	22,786.00	19,984.00	19,984.00
10-311-270-0000	AD&D	0.00	36.86	50.00	51.00	51.00
10-311-318-0000	CONTRACTED SERVICES	639,711.89	560,210.60	758,065.00	765,000.00	765,000.00
10-311-323-0000	MATERIAL & SUPPLIES	49,278.38	43,762.67	89,500.00	90,000.00	90,000.00
10-311-323-0100	Extraordinary Repairs & Mainteance	0.00	56,373.44	0.00	_____	_____
10-311-418-0000	Property Insurance - Deductible	1,000.00	1,000.00	0.00	_____	_____
10-311-418-0100	Retiree Health Insurance	0.00	2,189.70	0.00	_____	_____
Summer Maintenance Total		998,657.90	1,010,988.70	1,266,606.00	1,270,158.10	1,270,158.10
Winter Maintenance						

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10-312-101-0000	SALARIES	246,312.55	249,667.89	277,326.00	279,766.00	279,766.00
10-312-120-0000	OVERTIME	56,098.97	61,369.37	50,000.00	50,000.00	50,000.00
10-312-210-0000	TOWN FICA	22,218.05	21,991.92	25,040.00	21,402.50	21,402.50
10-312-220-0000	BC/BS	0.00	80,352.56	51,508.00	28,102.00	28,102.00
10-312-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-6,365.50	-7,367.00	-7,788.50	-7,788.50
10-312-225-0000	HRA/CHOICECARE CARD	0.00	5,732.77	7,562.50	7,100.00	7,100.00
10-312-230-0000	DENTAL	0.00	6,913.34	3,771.00	3,690.00	3,690.00
10-312-240-0000	LIFE INSURANCE	0.00	928.10	1,515.00	1,545.50	1,545.50
10-312-250-0000	WORKERS COMP	0.00	0.00	37,464.00	36,185.10	36,185.10
10-312-260-0000	RETIREMENT	19,240.61	18,502.24	26,186.00	19,984.00	19,984.00
10-312-270-0000	AD&D	0.00	42.49	50.00	51.00	51.00
10-312-318-0000	CONTRACTED SERVICES	26,270.00	32,325.00	28,000.00	28,000.00	28,000.00
10-312-320-0200	EQUIP OPERATION - JOURNAL	0.00	1,091.46	0.00	_____	_____
10-312-323-0000	MATERIAL & SUPPLIES	298,007.69	219,871.53	292,750.00	267,500.00	267,500.00
10-312-418-0000	Property Insurance - Deductible	0.00	2,000.00	0.00	_____	_____
10-312-418-0100	Retiree Health Insurance	0.00	2,125.87	0.00	_____	_____
Winter Maintenance Total		668,147.87	696,549.04	793,805.50	735,537.60	735,537.60
Bridge Maintenance						
10-313-318-0000	CONTRACTED SERVICES	0.00	0.00	3,000.00	306,500.00	306,500.00
10-313-323-0000	MATERIALS & SUPPLIES	240.72	0.00	500.00	500.00	500.00
10-313-418-0000	PROPERTY & LIABILITY INSURANCE	5,436.58	0.00	5,642.99	5,700.00	5,700.00
Bridge Maintenance Total		5,677.30	0.00	9,142.99	312,700.00	312,700.00
Street & Traffic Lighting						
10-314-318-0000	CONTRACTED SERVICES	1,555.46	6,638.43	3,000.00	2,000.00	2,000.00
10-314-323-0000	MATERIAL & SUPPLIES	13.34	859.20	3,000.00	2,000.00	2,000.00

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		ACTUAL	ACTUAL	BUDGET	DEPT	TOWN
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10-314-329-0000	ELECTRICITY	42,840.96	42,827.73	42,000.00	48,000.00	48,000.00
Street & Traffic Lighting Total		44,409.76	50,325.36	48,000.00	52,000.00	52,000.00
Traffic Control						
10-315-318-0000	CONTRACTED SERVICES	0.00	0.00	35,000.00	30,000.00	30,000.00
10-315-323-0000	MATERIAL & SUPPLIES	4,766.29	12,045.47	7,000.00	5,000.00	5,000.00
Traffic Control Total		4,766.29	12,045.47	42,000.00	35,000.00	35,000.00
Sidewalk Maintenance						
10-316-318-0000	CONTRACTED SERVICES	0.00	-4,942.97	79,000.00	50,000.00	0.00
10-316-321-0000	REPAIRS & MAINT	92.99	0.00	7,000.00	5,000.00	5,000.00
10-316-323-0000	MATERIALS AND SUPPLIES	1,317.34	0.00	1,000.00	1,000.00	1,000.00
Sidewalk Maintenance Total		1,410.33	-4,942.97	87,000.00	56,000.00	6,000.00
Equipment Oper & Maint						
10-321-101-0000	SALARIES	92,301.02	84,612.52	85,654.00	64,480.00	64,480.00
10-321-120-0000	OVERTIME	2,600.51	4,085.62	4,500.00	4,500.00	4,500.00
10-321-210-0000	TOWN FICA	7,707.20	6,834.63	6,897.00	4,933.00	4,933.00
10-321-220-0000	BC/BS	0.00	9,094.48	36,409.00	18,088.00	18,088.00
10-321-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-4,763.88	-5,461.00	-3,192.00	-3,192.00
10-321-225-0000	HRA/CHOICECARE CARD	0.00	3,267.20	5,500.00	2,825.00	2,825.00
10-321-230-0000	DENTAL	0.00	1,469.21	3,040.00	1,531.00	1,531.00
10-321-240-0000	LIFE INSURANCE	0.00	46.26	606.00	303.00	303.00
10-321-250-0000	WORKERS COMP	0.00	0.00	10,319.00	8,340.15	8,340.15
10-321-260-0000	RETIREMENT	6,277.95	5,166.65	6,311.00	4,500.00	4,500.00
10-321-270-0000	AD&D	0.00	1.18	20.00	10.00	10.00
10-321-311-0000	TRAVEL & MEETINGS	0.00	1,155.67	100.00	100.00	100.00
10-321-315-0000	RECRUITMENT & TRAINING	0.00	94.20	100.00	100.00	100.00

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10-321-317-0000	PERMITS AND LICENSES	100.00	100.00	200.00	100.00	100.00
10-321-318-0000	CONTRACTED SERVICES	17,536.50	27,815.21	17,000.00	17,000.00	17,000.00
10-321-319-0000	EQUIPMENT OPERATION-GAS	79,105.66	118,819.73	97,300.00	104,500.00	104,500.00
10-321-321-0000	REPAIRS & MAINT-VEHICLES	86,464.75	100,252.06	104,500.00	107,000.00	107,000.00
10-321-321-0100	REPAIRS & MAINT-BUILDING	884.98	4,203.87	4,000.00	5,000.00	5,000.00
10-321-323-0000	MATERIAL & SUPPLIES	3,651.83	6,436.96	3,500.00	3,000.00	3,000.00
10-321-324-0000	TELEPHONE	475.25	358.78	300.00	500.00	500.00
10-321-327-0000	BUILDING HEAT	13,628.35	15,586.62	13,000.00	13,000.00	13,000.00
10-321-328-0000	WATER	1,177.88	1,060.63	1,200.00	1,200.00	1,200.00
10-321-329-0000	ELECTRICITY	9,251.40	9,301.08	8,500.00	8,500.00	8,500.00
10-321-331-0000	DEPARTMENT EQUIPMENT	109,227.17	155,518.44	171,800.00	171,000.00	171,000.00
Equipment Oper & Maint Total		430,390.45	550,517.12	575,295.00	537,318.15	537,318.15
Highway General						
10-325-101-0000	SALARIES	32,285.30	45,839.94	30,279.00	74,111.00	74,111.00
10-325-210-0000	TOWN FICA	2,413.28	3,374.20	2,316.00	5,670.00	5,670.00
10-325-220-0000	BC/BS	0.00	17,511.63	5,483.00	16,190.00	16,190.00
10-325-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-1,154.55	-822.00	-2,858.00	-2,858.00
10-325-225-0000	HRA/CHOICECARE CARD	0.00	-477.55	1,870.00	2,772.00	2,772.00
10-325-230-0000	DENTAL	0.00	499.19	366.00	1,292.00	1,292.00
10-325-240-0000	LIFE INSURANCE	0.00	571.27	115.00	329.00	329.00
10-325-250-0000	WORKERS COMP	0.00	0.00	152.00	9,585.45	9,585.45
10-325-260-0000	RETIREMENT	2,657.99	3,476.34	2,422.00	5,929.00	5,929.00
10-325-270-0000	AD&D	0.00	10.80	4.00	11.00	11.00
10-325-311-0000	TRAVEL & MEETINGS	60.00	60.00	500.00	_____	_____
10-325-312-0000	ADVERTISING	2,239.60	2,320.99	1,200.00	_____	_____

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10-325-313-0000	MEMBERSHIP DUES	0.00	756.64	150.00		
10-325-315-0000	RECRUITMENT & TRAINING	392.35	558.20	1,000.00	1,500.00	1,500.00
10-325-317-0000	PERMITS AND LICENSES	4,335.80	3,274.80	6,000.00	6,000.00	6,000.00
10-325-318-0000	CONTRACT SERVICES	14,597.69	16,683.67	20,900.00	20,000.00	20,480.00
10-325-318-0200	LEGAL SERVICES	1,768.50	108.00	1,600.00	1,600.00	1,600.00
10-325-320-0000	EQUIPMENT OPER/MAINT - OFFICE	107.30	169.32	200.00	200.00	200.00
10-325-322-0000	POSTAGE	73.08	610.93	200.00	200.00	200.00
10-325-323-0000	MATERIAL & SUPPLIES	2,463.99	7,055.31	3,200.00	3,200.00	3,200.00
10-325-324-0000	TELEPHONE	2,035.06	1,316.30	3,800.00	4,000.00	4,000.00
10-325-326-0000	UNIFORMS	11,828.17	13,312.11	14,500.00	14,500.00	14,500.00
10-325-330-0000	OFFICE EQUIPMENT	606.32	963.16	1,500.00	1,500.00	1,500.00
10-325-331-0000	DEPARTMENT EQUIPMENT	772.10	649.50	800.00	800.00	800.00
10-325-418-0000	PROPERTY & LIABILITY INSURANCE	38,127.18	99.00	41,728.12	30,169.00	30,169.00
10-325-418-0100	RETIREE HEALTH INSURANCE	-141.00	19,213.85	0.00		
10-325-418-0503	Insurance Related Expenses - REIMB	3,365.70	5,095.00	0.00		
Highway General Total		119,988.41	141,898.05	139,463.12	196,700.45	197,180.45
Cemeteries						
10-341-316-0100	APPROP CHRISTIAN ST CEMETERY	600.00	600.00	600.00	22,800.00	600.00
10-341-316-0200	APPROP HARTFORD CEMETERY	7,500.00	7,500.00	7,500.00	64,200.00	7,500.00
10-341-316-0300	APPROP MT OLIVET/ST ANTHONY	3,800.00	3,800.00	3,800.00	14,000.00	3,800.00
10-341-316-0400	APPROP QUECHEE CEMETERY	2,450.00	3,000.00	3,000.00	12,850.00	3,000.00
10-341-316-0500	APPROP WEST HARTFORD CEMETE	900.00	900.00	900.00	1,600.00	900.00
10-341-318-0000	CONTRACTED SERVICES	1,803.49	922.70	3,000.00	0.00	
Cemeteries Total		17,053.49	16,722.70	18,800.00	115,450.00	15,800.00
Trees						

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10-351-318-0000	CONTRACTED SERVICES	950.00	950.00	0.00	1,000.00	1,000.00
Trees Total		950.00	950.00	0.00	1,000.00	1,000.00
Health Inspection						
10-411-101-0000	SALARIES	1,500.00	1,500.00	1,500.00	1,615.00	1,615.00
10-411-210-0000	TOWN FICA	114.76	114.76	115.00		
Health Inspection Total		1,614.76	1,614.76	1,615.00	1,615.00	1,615.00
Community Health						
10-412-316-0100	APPROP HOME/COMMUNITY HEALT	41,882.00	41,882.00	41,882.00	51,000.00	51,000.00
10-412-316-0200	APPROP VT ASSOC BLIND/VIS IMP	975.00	975.00	975.00	975.00	975.00
10-412-316-0300	APPROP GOOD NEIGHBOR CLINIC	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
10-412-316-0400	APPROP - COVER	999.00	5,000.00	5,000.00	5,000.00	5,000.00
10-412-316-0500	APPROP - GOOD BEGINNINGS OF U	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00
10-412-316-0505	APPROP - SPECIAL NEEDS SUPPOR	0.00	0.00	0.00	0.00	4,530.00
10-412-316-0510	APPROP - PUBLIC HEALTH COUNCIL	0.00	0.00	0.00	0.00	977.00
Community Health Total		55,906.00	59,907.00	59,907.00	69,025.00	74,532.00
Mental Health Services						
10-413-316-0100	APPROP HEADREST	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
10-413-316-0200	APPROP MENTAL HEALTH SERVICE	9,995.00	9,995.00	9,995.00	9,995.00	9,995.00
Mental Health Services Total		16,995.00	16,995.00	16,995.00	16,995.00	16,995.00
Senior Services						
10-421-318-0000	CONTRACTED SERVICES	9,739.32	8,086.07	10,000.00	10,000.00	10,000.00
10-421-318-0100	CONTRACT SERV WR COUNCIL/AGI	76,480.00	76,480.00	76,480.00	83,650.00	83,650.00
10-421-318-0200	CONTRACT SERV SENIOR CTR ADM	23,032.77	23,350.00	23,817.00	24,530.00	24,530.00
10-421-321-0100	REPAIRS & MAINT-BUILD & GROUND	2,603.49	2,708.79	15,900.00	60,600.00	12,770.00
10-421-323-0000	MATERIAL & SUPPLIES	1,683.58	1,549.31	1,600.00	1,600.00	1,600.00

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10-421-327-0000	BUILDING HEAT	4,308.17	4,538.80	7,000.00	6,000.00	6,000.00
10-421-328-0000	WATER	1,008.36	1,007.72	1,330.00	1,330.00	1,330.00
10-421-329-0000	ELECTRICITY / GAS	9,321.50	7,136.97	10,000.00	8,000.00	8,000.00
10-421-418-0000	PROPERTY & LIABILITY INSURANCE	2,906.82	0.00	2,985.13	2,141.00	2,141.00
Senior Services Total		131,084.01	124,857.66	149,112.13	197,851.00	150,021.00
Low Income Services						
10-423-316-0300	APPROP SEVCA	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Low Income Services Total		9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Youth & Adult Services						
10-424-316-0100	APPROP FAMILY PLACE	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
10-424-316-0130	Approp - VT Green UP	0.00	0.00	300.00	300.00	300.00
10-424-316-0150	APPROP SPARK COMMUNITY CENT	0.00	2,500.00	0.00	0.00	0.00
10-424-316-0300	APPROP WINDSOR COUNTY PARTN	3,500.00	3,500.00	3,500.00	4,500.00	4,500.00
10-424-316-0400	APPROP CTR INDEPEND LIVING	845.00	845.00	845.00	845.00	845.00
10-424-316-0500	APPROP WISE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
10-424-316-0600	APPROP ADULT BASIC EDUCATION	999.00	999.00	999.00	999.00	999.00
10-424-316-0700	APPROP RSVP-UV-WHITE MTN	869.00	869.00	800.00	800.00	800.00
Youth & Adult Services Total		17,713.00	20,213.00	17,944.00	18,944.00	18,944.00
General Appropriated Services						
10-425-316-0100	APPROP-ADVANCE TRANSIT	75,540.00	77,050.00	77,050.00	79,362.00	79,362.00
10-425-316-0110	APPROP - COMMUNITY ACCESS TEI	0.00	0.00	0.00	0.00	5,000.00
10-425-316-0150	APPROP - STAGECOACH	0.00	6,800.00	6,800.00	6,800.00	6,800.00
10-425-316-0200	APPROP-HARTFORD HISTORICAL S	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
General Appropriated Services Total		80,540.00	88,850.00	93,850.00	96,162.00	101,162.00
Program Administration						

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10-511-101-0000	SALARIES	151,342.71	127,984.30	126,048.00	131,518.00	131,518.00
10-511-210-0000	TOWN FICA	11,287.96	9,326.88	9,643.00	10,061.00	10,061.00
10-511-220-0000	BC/BS	0.00	19,890.30	16,944.00	24,410.00	24,410.00
10-511-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-3,186.18	-2,328.00	-3,099.00	-3,099.00
10-511-225-0000	HRA/CHOICECARE CARD	0.00	5,962.29	2,750.00	2,825.00	2,825.00
10-511-230-0000	DENTAL	0.00	2,635.10	2,355.00	2,351.00	2,351.00
10-511-240-0000	LIFE INSURANCE	0.00	473.40	606.00	606.00	606.00
10-511-250-0000	WORKERS COMP	0.00	0.00	630.00	12,411.00	12,411.00
10-511-260-0000	RETIREMENT	10,083.47	9,209.96	10,084.00	10,521.00	10,521.00
10-511-270-0000	AD&D	0.00	11.90	20.00	20.00	20.00
10-511-311-0000	TRAVEL & MEETINGS	1,554.36	1,474.23	4,200.00	5,200.00	5,200.00
10-511-312-0000	ADVERTISING	3,961.00	3,612.30	4,600.00	4,600.00	4,600.00
10-511-313-0000	MEMBERSHIP DUES	650.00	977.50	735.00	2,566.00	2,566.00
10-511-315-0000	RECRUITMENT & TRAINING	4,638.28	900.00	3,800.00	1,500.00	1,500.00
10-511-318-0000	CONTRACTED SERVICES	4,756.52	5,526.94	7,116.00	7,072.00	7,072.00
10-511-318-0001	Restricted-Covered Bridge Marathon Di	6,000.00	0.00	0.00	_____	_____
10-511-318-0002	Restricted- Ice Skate Donation	4,000.00	0.00	0.00	_____	_____
10-511-318-0003	Restricted- Hanson Donation	4,085.75	0.00	0.00	_____	_____
10-511-320-0000	EQUIP OPERATION/MAINT-OFFICE	747.14	536.78	950.00	550.00	550.00
10-511-322-0000	POSTAGE	367.20	390.22	500.00	400.00	400.00
10-511-323-0000	MATERIAL & SUPPLIES	1,361.48	1,047.90	1,800.00	1,600.00	1,600.00
10-511-324-0000	TELEPHONE	6,997.46	6,368.97	5,000.00	2,482.80	2,482.80
10-511-330-0000	OFFICE EQUIPMENT	1,436.23	395.00	1,400.00	2,800.00	2,800.00
10-511-331-0000	Department Equipment	0.00	0.00	0.00	10,500.00	10,500.00
10-511-418-0000	PROPERTY & LIABILITY INSURANCE	4,388.22	0.00	2,114.70	1,348.00	1,349.00
10-511-418-0100	Retiree Health Insurance	0.00	2,819.92	2,750.00	2,750.00	2,750.00

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Program Administration Total	217,657.78	196,357.71	201,717.70	234,992.80	234,993.80
Swim Program					
10-512-101-0000 SALARIES	42,373.34	26,911.26	0.00	0.00	_____
10-512-210-0000 TOWN FICA	3,241.69	2,058.79	0.00	0.00	_____
10-512-318-0000 CONTRACTED SERVICES	17,763.00	3,520.91	0.00	70,000.00	0.00
10-512-320-0000 EQUIPMENT OPERATION/MAINT	2,464.30	707.00	0.00	250.00	250.00
10-512-323-0000 MATERIAL & SUPPLIES	7,971.30	7,253.82	0.00	0.00	_____
10-512-325-0000 REFUND	190.00	0.00	0.00	_____	_____
10-512-326-0000 UNIFORMS	456.00	0.00	0.00	0.00	_____
10-512-328-0000 WATER	9,158.77	4,625.56	0.00	0.00	_____
10-512-418-0000 PROPERTY & LIABILITY INSURANCE	3,100.43	0.00	0.00	2,171.00	2,171.00
Swim Program Total	86,718.83	45,077.34	0.00	72,421.00	2,421.00
Youth Program					
10-514-101-0000 SALARIES	159,805.99	119,276.21	116,402.00	130,387.00	130,387.00
10-514-210-0000 TOWN FICA	13,070.87	10,472.92	8,905.00	8,865.00	8,865.00
10-514-220-0000 BC/BS	0.00	0.00	3,750.00	3,750.00	3,750.00
10-514-220-0100 HEALTH INS(EMPLOYEE SHARE)	0.00	-106.86	0.00	0.00	_____
10-514-230-0000 DENTAL	0.00	1,488.36	1,520.00	1,531.00	1,531.00
10-514-240-0000 LIFE INSURANCE	0.00	225.45	303.00	303.00	303.00
10-514-250-0000 WORKERS COMP	0.00	0.00	7,413.00	12,303.90	12,303.90
10-514-260-0000 RETIREMENT	6,810.01	4,076.28	4,010.00	4,451.00	4,451.00
10-514-270-0000 AD&D	0.00	8.93	10.00	10.00	10.00
10-514-313-0000 MEMBERSHIP DUES	1,081.00	1,185.50	2,570.00	2,170.00	2,170.00
10-514-315-0000 RECRUITMENT & TRAINING	3,576.00	1,833.60	2,300.00	3,100.00	3,100.00
10-514-318-0000 CONTRACTED SERVICES	56,908.37	59,136.19	63,500.00	69,000.00	69,000.00

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10-514-323-0000	MATERIAL & SUPPLIES	8,318.47	7,168.49	9,750.00	9,750.00	9,750.00
10-514-325-0000	REFUNDS	11,951.00	0.00	0.00	_____	_____
10-514-326-0000	UNIFORMS-PURCHASE/LEASE/CLE#	652.00	140.00	1,200.00	1,200.00	1,200.00
10-514-330-0000	ATHLETIC SUPPLIES	13,389.66	14,300.61	9,550.00	16,550.00	16,550.00
10-514-418-0000	PROPERTY & LIABILITY INSURANCE	1,636.42	0.00	1,553.36	615.00	615.00
Youth Program Total		277,199.79	219,205.68	232,736.36	263,985.90	263,985.90
Adult Programs						
10-515-101-0000	SALARIES	1,545.00	0.00	0.00	0.00	_____
10-515-210-0000	TOWN FICA	118.19	0.00	0.00	0.00	_____
10-515-318-0000	CONTRACTED SERVICES	7,320.90	1,590.00	11,900.00	13,500.00	13,500.00
10-515-323-0000	MATERIAL & SUPPLIES	743.18	1,007.36	750.00	1,200.00	1,200.00
10-515-325-0000	REFUNDS	104.00	0.00	0.00	_____	_____
10-515-330-0000	ATHLETIC SUPPLIES	43.00	0.00	1,500.00	1,500.00	1,500.00
Adult Programs Total		9,874.27	2,597.36	14,150.00	16,200.00	16,200.00
Community Activities						
10-516-312-0000	ADVERTISING	129.00	0.00	800.00	500.00	500.00
10-516-318-0000	CONTRACTED SERVICES	33,235.01	38,420.17	33,000.00	38,275.00	38,275.00
10-516-323-0000	MATERIAL & SUPPLIES	7,068.86	4,598.81	5,600.00	5,000.00	5,000.00
10-516-418-0000	Property Liability Insurance	0.00	0.00	0.00	27.00	27.00
Community Activities Total		40,432.87	43,018.98	39,400.00	43,802.00	43,802.00
Parks Maintenance						
10-521-101-0000	SALARIES	80,615.70	55,214.22	88,006.00	88,286.50	88,286.50
10-521-120-0000	OVERTIME	1,461.31	750.30	1,200.00	1,500.00	1,500.00
10-521-210-0000	TOWN FICA	6,052.72	4,228.14	6,824.00	6,754.50	6,754.50
10-521-220-0000	BC/BS	0.00	4,019.55	15,914.00	9,067.00	9,067.00

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10-521-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-1,313.56	-2,387.10	-1,154.00	-1,154.00
10-521-225-0000	HRA/CHOICECARE CARD	0.00	3,370.26	2,750.00	1,425.00	1,425.00
10-521-230-0000	DENTAL	0.00	994.68	1,221.00	648.00	648.00
10-521-240-0000	LIFE INSURANCE	0.00	315.50	387.00	454.50	454.50
10-521-250-0000	WORKERS COMP	0.00	0.00	5,797.00	8,330.70	8,330.70
10-521-260-0000	RETIREMENT	5,187.85	2,590.05	5,390.00	5,214.00	5,214.00
10-521-270-0000	AD&D	0.00	7.56	15.00	15.00	15.00
10-521-318-0000	CONTRACTED SERVICES	20,149.58	17,259.92	43,500.00	38,410.00	38,410.00
10-521-318-0341	Cemetery	0.00	0.00	0.00	8,000.00	8,000.00
10-521-318-2015	Wright Reservoir- Mascoma Savings D	1,053.40	0.00	0.00	0.00	
10-521-319-0000	EQUIPMENT OPERATION-GAS	6,392.11	5,154.66	7,000.00	7,000.00	7,000.00
10-521-320-0000	EQUIP OPERATION & MAINT	2,969.59	6,033.83	4,700.00	4,700.00	4,700.00
10-521-321-0000	REPAIRS & MAINT - VEHICLES	2,474.88	2,408.14	7,200.00	3,200.00	3,200.00
10-521-323-0000	MATERIAL & SUPPLIES	9,911.98	13,158.59	14,500.00	14,500.00	14,500.00
10-521-326-0000	UNIFORMS-PURCHASE/LEASE/CLEA	1,474.59	1,582.40	3,000.00	3,000.00	3,000.00
10-521-328-0000	WATER	543.77	1,321.07	1,000.00	1,500.00	1,500.00
10-521-329-0000	ELECTRICITY	4,407.61	4,365.46	5,000.00	5,000.00	5,000.00
10-521-331-0000	DEPARTMENT EQUIPMENT	4,935.42	4,660.00	2,800.00	15,400.00	15,400.00
10-521-418-0000	PROPERTY & LIABILITY INSURANCE	7,353.78	0.00	9,896.25	15,560.00	15,560.00
10-521-418-0100	RETIREE HEALTH INSURANCE	0.00	2,562.32	9,136.00	11,002.50	11,002.50
Parks Maintenance Total		154,984.29	128,683.09	232,849.15	247,813.70	247,813.70
WHCC&L(Building Maintenance)						
10-524-318-0000	CONTRACTED SERVICES	6,278.73	4,067.50	6,500.00	6,500.00	6,500.00
10-524-321-0100	REPAIRS & MAINT-BUILDING	95.23	19.79	1,800.00	2,200.00	2,200.00
10-524-321-0101	REPAIRS - EXTRAORDINARY - NON	4,179.00	0.00	0.00	0.00	

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10-524-323-0100	MATERIAL & SUPPLIES - CUSTODIAL	0.00	64.35	0.00	0.00	_____
10-524-324-0000	TELEPHONE	743.93	0.00	0.00	0.00	_____
10-524-327-0000	BUILDING HEAT	866.03	1,133.05	1,200.00	1,200.00	1,200.00
10-524-329-0000	ELECTRICITY	1,638.47	1,624.90	1,700.00	1,700.00	1,700.00
10-524-418-0000	PROPERTY & LIABILITY INSURANCE	952.34	0.00	985.19	1,237.00	1,237.00
WHCC&L(Building Maintenance) Total		14,753.73	6,909.59	12,185.19	12,837.00	12,837.00
Maxfield Sports - Grounds						
10-527-101-0000	Salaries	0.00	280.00	33,280.00	33,280.00	33,280.00
10-527-210-0000	Town FICA	0.00	21.42	2,546.00	2,546.00	2,546.00
10-527-250-0000	Workers Comp	0.00	0.00	2,170.00	3,140.55	3,140.55
10-527-318-0000	CONTRACTED SERVICES	18,593.55	10,259.36	23,700.00	24,100.00	24,100.00
10-527-319-0000	EQUIPMENT OPERATION-GAS	0.00	267.64	4,000.00	1,500.00	1,500.00
10-527-320-0000	EQUIP OPERATION & MAINT	1,272.09	1,509.96	3,500.00	3,500.00	3,500.00
10-527-323-0000	MATERIAL & SUPPLIES	1,698.05	5,579.71	22,600.00	17,000.00	17,000.00
10-527-329-0000	ELECTRICITY	123.80	0.00	0.00	0.00	_____
10-527-331-0000	DEPARTMENT EQUIPMENT	24,568.21	1,033.16	19,500.00	800.00	800.00
10-527-418-0000	PROPERTY & LIABILITY INSURANCE	437.91	0.00	451.12	444.00	444.00
Maxfield Sports - Grounds Total		46,693.61	18,951.25	111,747.12	86,310.55	86,310.55
Maxfield Sports - Buildings						
10-528-318-0000	CONTRACTED SERVICES	3,734.34	1,370.62	1,100.00	1,100.00	1,100.00
10-528-321-0100	REPAIRS & MAINT-BUILD & GROUNE	297.28	1,104.16	2,200.00	7,600.00	7,600.00
10-528-323-0000	MATERIAL & SUPPLIES	1,006.11	1,295.02	1,200.00	500.00	500.00
10-528-323-0100	MATERIAL & SUPPLIES - CUSTODIAL	29.50	656.04	0.00	600.00	600.00
10-528-329-0000	ELECTRICITY	2,931.96	4,927.76	3,800.00	5,000.00	5,000.00
10-528-331-0000	DEPARTMENT EQUIPMENT	0.00	0.00	2,500.00	0.00	_____

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10-528-331-0100	DEPARTMENT EQUIPMENT - REC IM	0.00	2,000.00	0.00	0.00	
10-528-418-0000	PROPERTY & LIABILITY INSURANCE	4,067.52	0.00	4,344.17	3,069.00	3,069.00
Maxfield Sports - Buildings Total		12,066.71	11,353.60	15,144.17	17,869.00	17,869.00
Barwood Arena						
10-530-101-0000	SALARIES	88,317.35	82,448.98	83,526.00	83,806.50	83,806.50
10-530-120-0000	OVERTIME	1,430.38	3,217.51	1,200.00	1,200.00	1,200.00
10-530-210-0000	TOWN FICA	0.00	6,104.03	6,482.00	6,411.50	6,411.50
10-530-220-0000	BC/BS	0.00	14,617.20	18,722.00	9,067.00	9,067.00
10-530-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-1,410.22	-2,808.50	-1,154.00	-1,154.00
10-530-225-0000	HRA/CHOICECARE CARD	0.00	-5,238.78	2,750.00	1,425.00	1,425.00
10-530-230-0000	DENTAL	0.00	1,213.76	1,221.00	648.00	648.00
10-530-240-0000	LIFE INSURANCE	0.00	335.65	454.50	454.50	454.50
10-530-250-0000	WORKERS COMP	0.00	0.00	5,505.00	7,908.60	7,908.60
10-530-260-0000	RETIREMENT	0.00	0.00	5,390.00	5,214.00	5,214.00
10-530-270-0000	AD&D	0.00	8.07	15.00	15.00	15.00
10-530-318-0000	CONTRACTED SERVICES	42,192.79	209,752.76	15,600.00	19,700.00	19,700.00
10-530-319-0000	EQUIPMENT OPERATION-GAS	579.74	2,623.60	900.00	1,500.00	1,500.00
10-530-320-0000	EQUIP OPERATION & MAINT	3,801.30	10,709.28	5,600.00	4,700.00	4,700.00
10-530-321-0100	REPAIRS & MAINT-BUILD & GROUNE	1,079.72	2,475.89	1,500.00	1,900.00	1,900.00
10-530-323-0000	MATERIAL & SUPPLIES	5,479.33	7,126.06	6,000.00	6,000.00	6,000.00
10-530-324-0000	Telephone	0.00	867.82	2,400.00	2,400.00	2,400.00
10-530-325-0000	Refunds	1,200.00	0.00	0.00	0.00	
10-530-327-0000	BUILDING HEAT	7,938.50	9,972.26	9,000.00	10,000.00	10,000.00
10-530-328-0000	WATER	5,737.28	7,465.63	6,000.00	5,000.00	5,000.00
10-530-329-0000	ELECTRICITY	73,758.01	65,796.09	80,000.00	70,000.00	70,000.00

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10-530-331-0000	DEPARTMENT EQUIPMENT	5,382.00	0.00	7,000.00	26,100.00	26,100.00
10-530-418-0000	PROPERTY & LIABILITY INSURANCE	13,064.57	3.95	13,613.18	3,067.00	3,067.00
10-530-418-0100	RETIREE HEALTH INSURANCE	0.00	18,019.23	9,136.00	8,252.50	8,252.50
10-530-543-0000	CAPITAL OUTLAY - BARWOOD AREN	0.00	0.00	0.00	925,000.00	200,000.00
Barwood Arena Total		249,960.97	436,108.77	279,206.18	1,198,615.60	473,615.60
Welcome Center						
10-531-101-0500	Welcome Center Staff Excess	0.00	0.00	0.00	18,067.14	18,067.14
10-531-101-0505	Amtrak Staff	0.00	0.00	0.00	20,074.60	20,074.60
10-531-210-0500	FICA	0.00	0.00	0.00	1,382.14	1,382.14
10-531-210-0505	FICA	0.00	0.00	0.00	1,535.71	1,535.71
10-531-250-0500	WORK COMP	0.00	0.00	0.00	1,260.00	1,260.00
10-531-318-0500	Contracted Services	0.00	0.00	0.00	15,689.00	15,689.00
10-531-318-0510	Welcome Center Inventory	0.00	0.00	0.00	7,500.00	7,500.00
Welcome Center Total		0.00	0.00	0.00	65,508.59	65,508.59
Conservation						
10-611-311-0100	TRAVEL & MEETINGS/BOARD	136.46	67.12	175.00	175.00	175.00
10-611-312-0000	ADVERTISING	0.00	0.00	0.00	180.00	180.00
10-611-313-0000	MEMBERSHIP DUES	100.00	200.00	250.00	250.00	250.00
10-611-318-0000	CONTRACT SERVICES	940.40	1,340.60	2,000.00	2,000.00	2,000.00
10-611-323-0000	MATERIALS & SUPPLIES	40.00	320.56	400.00	400.00	400.00
Conservation Total		1,216.86	1,928.28	2,825.00	3,005.00	3,005.00
Zoning						
10-621-101-0000	SALARIES	80,981.12	83,518.10	81,557.00	84,032.00	84,032.00
10-621-101-0100	SALARIES-ZONING BOARD	650.00	625.00	1,500.00	1,375.00	1,375.00
10-621-210-0000	TOWN FICA	6,222.88	6,426.21	6,354.00	6,534.00	6,534.00

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10-621-220-0000	BC/BS	0.00	0.00	3,750.00	3,750.00	3,750.00
10-621-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-106.86	0.00	0.00	
10-621-230-0000	DENTAL	0.00	620.15	1,520.00	1,531.00	1,531.00
10-621-240-0000	LIFE INSURANCE	0.00	294.00	303.00	303.00	303.00
10-621-250-0000	WORKERS COMP	0.00	0.00	417.00	2,913.75	2,913.75
10-621-260-0000	RETIREMENT	6,356.33	6,381.44	6,525.00	6,723.00	6,723.00
10-621-270-0000	AD&D	0.00	17.08	10.00	10.00	10.00
10-621-311-0000	TRAVEL & MEETINGS	123.66	60.99	150.00	150.00	150.00
10-621-311-0100	TRAVEL & MEETINGS/BOARD	0.00	60.00	125.00	125.00	125.00
10-621-312-0000	ADVERTISING	620.31	1,248.60	1,320.00	1,375.00	1,375.00
10-621-318-0000	CONTRACTED SERVICES	13,762.08	9,279.15	11,400.00	11,400.00	11,400.00
10-621-323-0000	MATERIAL & SUPPLIES	173.34	0.00	0.00	0.00	
10-621-325-0000	REFUNDS	0.00	130.00	100.00	100.00	100.00
Zoning Total		108,889.72	108,553.86	115,031.00	120,321.75	120,321.75
Planning & Development						
10-622-101-0000	SALARIES	211,575.06	245,465.18	256,133.00	263,818.00	263,818.00
10-622-101-0100	SALARIES-PLANNING COMMISSION	1,775.00	1,500.00	3,325.00	2,975.00	2,975.00
10-622-210-0000	TOWN FICA	15,299.89	17,710.31	19,849.00	20,410.00	20,410.00
10-622-220-0000	BC/BS	0.00	53,249.95	61,409.00	60,132.00	60,132.00
10-622-220-0100	HEALTH INS(EMPLOYEE SHARE)	0.00	-8,267.10	-9,211.00	-9,020.00	-9,020.00
10-622-225-0000	HRA/CHOICECARE CARD	0.00	13,041.97	8,663.00	8,911.00	8,911.00
10-622-230-0000	DENTAL	0.00	5,030.95	4,044.00	4,292.00	4,292.00
10-622-240-0000	LIFE INSURANCE	0.00	1,183.76	1,106.00	1,106.00	1,106.00
10-622-250-0000	WORKERS COMP	0.00	0.00	1,301.00	9,187.50	9,187.50
10-622-260-0000	RETIREMENT	17,391.41	19,403.30	20,491.00	21,105.00	21,105.00

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10-622-270-0000	AD&D	0.00	33.54	37.00	37.00	37.00
10-622-311-0000	TRAVEL & MEETINGS	950.05	1,112.04	1,200.00	1,200.00	1,200.00
10-622-311-0100	TRAVEL & MEETINGS/BOARD	65.00	0.00	175.00	175.00	175.00
10-622-312-0000	ADVERTISING	2,298.81	2,069.71	3,000.00	2,700.00	2,700.00
10-622-312-0100	MARKETING PROMOTION	348.00	495.87	5,500.00	5,000.00	5,000.00
10-622-313-0000	MEMBERSHIP DUES	18,949.00	22,519.50	22,760.00	23,077.00	23,077.00
10-622-314-0000	BOOKS & PERIODICALS	0.00	0.00	85.00	85.00	85.00
10-622-315-0000	RECRUITMENT & TRAINING	282.77	285.00	350.00	350.00	350.00
10-622-318-0000	CONTRACTED SERVICES	21,369.22	11,934.59	21,000.00	18,540.00	18,540.00
10-622-320-0000	EQUIP OPERATION/MAINT-OFFICE	0.00	473.70	600.00	650.00	650.00
10-622-322-0000	POSTAGE	545.99	772.82	800.00	800.00	800.00
10-622-323-0000	MATERIAL & SUPPLIES	2,428.70	2,069.79	2,000.00	2,000.00	2,000.00
10-622-324-0000	TELEPHONE	2,385.41	2,046.70	2,400.00	480.00	480.00
10-622-325-0000	REFUNDS	0.00	45.00	50.00	50.00	50.00
10-622-330-0000	OFFICE EQUIPMENT	0.00	1,625.56	2,800.00	2,800.00	2,800.00
10-622-418-0000	PROPERTY & LIABILITY INSURANCE	2,679.10	0.00	2,764.68	1,555.00	1,555.00
Planning & Development Total		298,343.41	393,802.14	432,631.68	442,415.50	442,415.50
Housing & Community Developmnt						
10-623-312-0000	ADVERTISING	100.64	623.80	400.00	625.00	625.00
10-623-318-0000	CONTRACTED SERVICES	538.90	0.00	625.00	5,000.00	5,000.00
Housing & Community Developmnt Total		639.54	623.80	1,025.00	5,625.00	5,625.00
Forest Management						
10-624-318-0000	Contracted Services	0.00	0.00	250.00	18,650.00	650.00
Forest Management Total		0.00	0.00	250.00	18,650.00	650.00
Historic Preservation						

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10-625-311-0100	TRAVEL & MEETINGS-BOARD	195.00	225.00	200.00	250.00	250.00
10-625-312-0000	ADVERTISING	212.01	355.24	250.00	300.00	300.00
10-625-313-0000	Membership Dues	0.00	0.00	0.00	100.00	100.00
10-625-316-0000	GRANTS & APPROPRIATIONS	200.00	1,478.40	2,200.00	2,200.00	2,200.00
10-625-323-0000	Materials & Supplies	0.00	0.00	0.00	400.00	400.00
Historic Preservation Total		607.01	2,058.64	2,650.00	3,250.00	3,250.00
Energy						
10-626-311-0100	Travel & Meetings	0.00	0.00	0.00	965.00	965.00
10-626-312-0000	Advertising	0.00	0.00	0.00	640.00	640.00
10-626-318-0000	Contracted Services	0.00	0.00	0.00	3,500.00	3,500.00
10-626-322-0000	Postage	0.00	0.00	0.00	875.00	875.00
10-626-323-0000	Materials & Supplies	0.00	0.00	0.00	910.00	910.00
Energy Total		0.00	0.00	0.00	6,890.00	6,890.00
Resilience						
10-627-311-0100	Travel & Meetings	0.00	0.00	0.00	360.00	360.00
10-627-312-0000	Advertising	0.00	0.00	0.00	400.00	400.00
10-627-318-0000	Contracted Services	0.00	0.00	0.00	500.00	500.00
10-627-323-0000	Materials & Supplies	0.00	0.00	0.00	500.00	500.00
Resilience Total		0.00	0.00	0.00	1,760.00	1,760.00
Library Appropriations						
10-712-210-0500	TOWN FICA - W. HARTFORD LIBRAR	0.00	0.00	0.00	1,928.51	1,928.51
10-712-316-0100	APPROP - HARTFORD LIBRARY	92,700.00	94,000.00	104,500.00	104,500.00	104,500.00
10-712-316-0200	APPROP - QUECHEE LIBRARY	158,800.00	162,890.00	173,390.00	176,900.00	176,900.00
10-712-316-0300	APPROP - WILDER LIBRARY	28,000.00	28,000.00	28,850.00	29,427.00	29,427.00
10-712-316-0400	APPROP - WRJ LIBRARY	15,000.00	15,000.00	0.00		

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10-712-316-0500	APPROP - W. HARTFORD LIBRARY	29,339.88	40,854.64	47,700.00	46,377.63	46,377.63
Library Appropriations Total		323,839.88	340,744.64	354,440.00	359,133.14	359,133.14
Employee insurance costs						
10-811-220-0000	Health Insurance	767,187.57	0.00	0.00	_____	_____
10-811-220-0100	Employee share of health insurance	-136,015.00	0.00	0.00	_____	_____
10-811-225-0000	HRA expenses	252,015.61	0.00	0.00	_____	_____
10-811-230-0000	Dental insurance	84,900.48	0.00	0.00	_____	_____
10-811-240-0000	Life Insurance	22,736.91	0.00	0.00	_____	_____
10-811-250-0000	Workers' Compensation	344,219.38	508,534.36	0.00	_____	_____
10-811-270-0000	AD&D	5,133.37	0.00	0.00	_____	_____
10-811-318-0300	WELLNESS	6,311.45	7,729.28	0.00	_____	_____
10-811-318-0500	EXCISE & OTHER TAXES	24,763.26	6,439.48	0.00	_____	_____
10-811-323-0301	SAFETY WELLNESS - EQUIPMENT	0.00	4,077.18	0.00	_____	_____
10-811-418-0000	PROPERTY & LIABILITY INSURANCE	0.00	213,594.42	0.00	_____	_____
10-811-418-0100	Retire insurance costs	253,542.70	0.00	0.00	_____	_____
10-811-420-0000	Allocated to enterprise funds	-151,929.00	0.00	0.00	_____	_____
Employee insurance costs Total		1,472,866.73	740,374.72	0.00	0.00	0.00
Contingencies/Tax Refunds						
10-813-325-0000	REFUNDS-TAXES/OVERPAYMENTS	0.00	7,670.88	0.00	_____	_____
Contingencies/Tax Refunds Total		0.00	7,670.88	0.00	0.00	0.00
Miscellaneous(Small Items)						
10-815-300-0000	MISCELLANEOUS EXPENSES(SMALI	1,687.14	500.40	0.00	_____	_____
Miscellaneous(Small Items) Total		1,687.14	500.40	0.00	0.00	0.00
County Judicial Services						
10-831-318-0000	CONTRACTED SERVICES	101,838.06	101,353.00	102,000.00	102,000.00	102,000.00

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County Judicial Services Total		101,838.06	101,353.00	102,000.00	102,000.00	102,000.00
Bond Redemption						
10-912-542-0000	BOND INTEREST	12,873.04	8,116.54	3,277.00	2,484.00	2,484.00
10-912-542-0100	BOND PRINCIPAL	179,934.93	125,457.95	105,000.00	105,000.00	105,000.00
10-912-542-0300	BOND INTEREST-QUECHEE BRIDGE	29,783.76	28,794.41	27,649.00	26,351.00	26,351.00
10-912-542-0301	BOND PRINCIPAL-QUECHEE BRIDGI	56,761.25	56,761.25	56,762.00	56,762.00	56,762.00
10-912-542-0400	BOND INTEREST-MAX/WABA/LIBRAF	117,252.34	104,945.03	110,168.00	105,620.00	105,620.00
10-912-542-0401	BOND PRINCIPAL-MAX/WABA/LIBRA	182,750.00	182,750.00	182,750.00	182,750.00	182,750.00
10-912-542-0500	BOND INTEREST-MUNICIPAL BUILDI	138,720.04	136,029.95	132,458.00	127,968.00	127,968.00
10-912-542-0501	BOND PRINCIPAL-MUNICIPAL BUILD	245,000.00	245,000.00	245,000.00	245,000.00	245,000.00
10-912-542-0900	BOND INTEREST-BARWOOD ARENA	80,199.96	71,781.78	75,353.00	72,242.00	72,242.00
10-912-542-0901	BOND PRINCIPAL-BARWOOD ARENA	0.00	125,000.00	125,000.00	125,000.00	125,000.00
10-912-542-0910	BOND PRINCIPAL - WABA	125,000.00	0.00	0.00		
Bond Redemption Total		1,168,275.32	1,084,636.91	1,063,417.00	1,049,177.00	1,049,177.00
Transfers to Reserve/Other						
10-921-544-0151	TRANSFER - RESTORATION/DIG IMC	45,182.00	37,830.00	0.00		
10-921-544-0174	TRANSFER-REVALUATION	0.00	48,042.00	0.00		
10-921-544-0221	TRANSFER - FIRE/AMB RESERVE	135,000.00	80,000.00	142,500.00	267,500.00	40,500.00
10-921-544-0271	TRANSFER - TOWER RESERVE	4,000.00	4,200.00	0.00		
10-921-544-0314	TRANSFER - ST LIGHT RES ACCTS	8,750.00	0.00	0.00		
10-921-544-0321	TRANSFER - HIGHWAY RESERVE	110,000.00	86,000.00	0.00		
10-921-544-0361	TRANSFER-SOLID WASTE-CURBSID	191,650.00	192,500.00	192,500.00	197,312.50	197,312.50
10-921-544-0515	TRANSFER - INFRAST RESERVE	175,000.00	0.00	0.00		
10-921-544-0611	TRANSFER - CONSERVATION COMM	0.00	0.00	0.00	3,000.00	3,000.00
10-921-544-0627	TRANSFER - WRJ REVITALIZATION I	2,500.00	3,500.00	5,000.00	5,000.00	5,000.00

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Transfers to Reserve/Other Total	672,082.00	452,072.00	340,000.00	472,812.50	245,812.50
Capital Expenditures					
10-924-211-0100 CAPITAL- POLICE NEEDS	29,997.30	22,500.10	0.00	_____	_____
10-924-311-0100 CAPITAL - WALLACE ROAD	3,576.50	48.00	0.00	_____	_____
10-924-521-0100 CAPITAL - QUECHEE CB PARKS COI	0.00	-33,574.00	0.00	_____	_____
Capital Expenditures Total	33,573.80	-11,025.90	0.00	0.00	0.00
Reimb from Reserves & Impact					
10-985-151-0100 Town Clerk Restoration	2,363.83	15,038.52	0.00	_____	_____
10-985-151-0200 Town Clerk Digital Imaging	5,298.55	2,502.39	0.00	_____	_____
10-985-174-0100 Revaluation	236,843.88	42,643.16	0.00	_____	_____
10-985-221-0100 Fire reserve	396,000.00	69,694.75	0.00	_____	_____
10-985-221-0950 Fire Impact fee	35,862.72	5,380.58	0.00	_____	_____
10-985-311-0110 WRJ SEWER/STORM WATER INFRA	146.64	-1,373.33	0.00	_____	_____
10-985-321-0100 Highway capital reserve	175,000.00	135,275.27	0.00	_____	_____
10-985-511-0950 Recreation impact fees	28,000.00	0.00	0.00	_____	_____
10-985-611-0100 Conservation Commission	768.72	22.98	0.00	_____	_____
Reimb from Reserves & Impact Total	880,284.34	269,184.32	0.00	0.00	0.00
General Fund Total	15,566,497.70	14,803,408.74	15,729,441.10	18,617,059.83	17,070,682.83

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Grand Total:	15,566,497.70	14,803,408.74	15,729,441.10	18,617,059.83	17,070,682.83

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10 General Fund					
Taxes					
10-030-100-0100	CURRENT YEAR TAXES	11,048,907.77	11,034,299.28	13,186,714.10	13,711,245.33
10-030-100-0200	CURRENT TAXES - ABATEMENTS	-29,582.40	-75,763.44	0.00	
10-030-100-0300	DELINQUENT TAX ADJUSTMENTS	1,695,644.91	1,861,309.52	0.00	
10-030-200-0100	PAYMENTS IN LIEU OF TAXES	89,803.51	108,230.68	90,000.00	69,100.00
10-030-200-0200	STATE CURRENT USE PAYMENTS	77,797.00	81,010.00	63,000.00	82,775.00
10-030-200-0500	Local Option Tax	0.00	187,736.54	0.00	
10-030-300-0100	INTEREST - CURRENT TAXES	12,874.73	13,773.79	15,000.00	14,000.00
10-030-300-0200	DELINQUENT TAX PENALTY	48,709.74	54,322.82	45,000.00	42,000.00
10-030-300-0300	DELINQUENT TAX INTEREST	141,337.46	146,690.54	90,000.00	130,000.00
10-030-300-0600	EDUCATION TAXES RETAINED	0.00	0.00	38,000.00	40,000.00
10-030-300-0700	LOCAL AGREEMENT TAX(SENT TO §	0.00	0.00	-27,000.00	-28,000.00
Taxes Total	13,085,492.72	13,411,609.73	13,500,714.10	319,875.00	14,061,120.33
Permits & licenses					
10-040-100-0100	LIQUOR/TOBACCO LICENSES	4,080.00	4,690.00	4,000.00	4,000.00
10-040-100-0300	VENDOR LICENSES	0.00	250.00	0.00	
10-040-200-0100	MARRIAGE/CIVIL UNION LICENSES	8,145.00	6,960.00	8,040.00	8,200.00
10-040-200-0200	DOG LICENSES	8,717.50	8,928.00	8,000.00	8,500.00
Permits & licenses Total	20,942.50	20,828.00	20,040.00	20,700.00	20,700.00
Intergovernmental revenues					
10-050-121-0500	WRJ WELCOME CENTER GRANT	0.00	10,234.00	0.00	
10-050-121-0505	AMTRACK MOU	0.00	13,143.08	0.00	
10-050-221-0503	Insurance Reimbursement	49,484.10	0.00	0.00	
10-050-325-0500	HIGHWAY - GENERAL STATE AID	198,734.55	266,888.71	268,000.00	268,000.00

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10-050-325-0503	Insurance Reimbursement	0.00	5,095.00	0.00	_____	_____
10-050-521-2015	Donation - Wrights Reservoir Mascome	10,000.00	0.00	0.00	_____	_____
10-050-527-0503	Insurance Reimbursement	0.00	1,029.93	0.00	_____	_____
10-050-531-0500	WELCOME CENTER GRANT	0.00	0.00	0.00	35,750.00	35,750.00
10-050-531-0505	AMTRACK MOU	0.00	0.00	0.00	17,500.00	17,500.00
10-050-531-0510	Welcome Center Sales	0.00	0.00	0.00	7,500.00	7,500.00
Intergovernmental revenues Total		258,218.65	296,390.72	268,000.00	328,750.00	328,750.00
Charges for services						
10-060-151-0100	TOWN CLERK - FEES	88,663.70	76,735.54	90,000.00	90,000.00	90,000.00
10-060-151-0200	TOWN CLERK - RESTORATION FEES	22,591.00	18,933.00	20,000.00	20,000.00	20,000.00
10-060-151-0300	TOWN CLERK - DMV FEES	612.00	483.00	500.00	500.00	500.00
10-060-151-0400	TOWN CLERK - DIGITAL IMAGING FEES	22,591.00	18,933.00	20,000.00	20,000.00	20,000.00
10-060-171-0100	FINANCE - SCHOOL ADMIN FEES	18,978.94	16,067.95	18,000.00	17,000.00	17,000.00
10-060-174-0700	VALUATION - COPIES & MISC	11.00	100.00	0.00	_____	_____
10-060-175-0000	Misc Income	0.00	320.00	0.00	_____	_____
10-060-211-0100	POLICE - SPECIAL DUTY	22,500.00	22,865.94	20,000.00	20,000.00	20,000.00
10-060-211-0200	POLICE - ACCIDENT REPORTS	5,094.89	7,324.99	6,000.00	7,000.00	7,000.00
10-060-211-0300	POLICE - ALARMS	3,045.00	2,450.00	2,500.00	2,500.00	2,500.00
10-060-211-0400	POLICE - FINGERPRINTING	8,350.00	0.00	15,000.00	15,000.00	15,000.00
10-060-211-0600	POLICE - SALE OF MISC EQUIP	21,800.00	6,000.00	6,000.00	6,000.00	6,000.00
10-060-211-0700	POLICE - MISCELLANEOUS	90.00	5.00	200.00	250.00	250.00
10-060-221-0100	FIRE - ALARMS	21,500.00	22,000.00	22,250.00	24,250.00	24,250.00
10-060-221-0200	FIRE - REPORTS	105.00	55.00	100.00	100.00	100.00
10-060-221-0300	FIRE PREVENTION	90,851.38	219,717.00	85,000.00	85,000.00	85,000.00
10-060-221-0600	FIRE - SALE OF MISC EQUIP	0.00	0.00	2,000.00	0.00	_____

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10-060-221-0700	FIRE - REIMBURSEMENTS	2,631.82	750.00	1,000.00	1,000.00	1,000.00
10-060-221-0800	FIRE - DONATIONS	180.00	40.00	0.00	100.00	100.00
10-060-231-0100	AMBULANCE - SERVICES	520,980.20	592,679.87	486,000.00	425,000.00	425,000.00
10-060-231-0101	AMBULANCE BAD DEBT EXPENSE	4,595.72	0.00	75,000.00	10,000.00	10,000.00
10-060-231-0110	Ambulance Services - CPR	210.00	891.00	0.00	500.00	500.00
10-060-231-0200	AMBULANCE - CONTRACTS	37,985.00	31,775.00	37,400.00	32,400.00	32,400.00
10-060-231-0300	AMBULANCE - REPORTS	0.00	0.00	50.00	50.00	50.00
10-060-271-0100	DISPATCH - DISPATCHING FEES	401,242.03	404,648.61	400,000.00	400,000.00	400,000.00
10-060-271-0200	DISPATCH - TOWER RENTAL	4,000.00	4,200.00	4,000.00	4,000.00	4,000.00
10-060-325-0100	HIGHWAY - DRIVEWAY/WEIGHT PEF	2,305.00	1,445.00	1,000.00	1,000.00	1,000.00
10-060-325-0200	HIGHWAY - SALE OF GAS	2,811.45	4,120.49	3,750.00	3,750.00	3,750.00
10-060-325-0700	HIGHWAY - MISCELLANEOUS	1,800.78	1,055.04	1,000.00	36,000.00	36,000.00
10-060-511-0700	REC - MISCELLANEOUS	4,811.20	157.21	0.00	_____	_____
10-060-511-0800	REC - GENERAL DONATIONS	6,000.00	0.00	0.00	_____	_____
10-060-511-0801	REC - SCHOL DONATIONS(UNRESTF	68.75	0.00	0.00	_____	_____
10-060-511-0802	REC - SCHOL DONATIONS(RESTRIC	11,920.73	50,476.98	0.00	_____	_____
10-060-512-0100	REC - SWIMMING PROGRAM	12,039.50	4,412.50	0.00	0.00	_____
10-060-514-0100	REC - YOUTH PROGRAMS	188,405.75	188,159.15	190,000.00	200,000.00	200,000.00
10-060-515-0100	REC - ADULT PROGRAMS	13,194.00	7,006.00	15,000.00	15,000.00	15,000.00
10-060-516-0100	REC - SPECIAL EVENTS	26,356.32	25,453.89	23,000.00	23,100.00	23,100.00
10-060-518-0000	WABA - GROUP ICE RENTAL	61,070.00	75,122.50	73,000.00	68,000.00	68,000.00
10-060-518-0100	WABA - HYHA ICE RENTAL	85,207.50	79,066.25	82,000.00	90,000.00	90,000.00
10-060-518-0200	WABA - REC/PUBLIC ICE RENTAL	26,552.00	23,710.00	22,000.00	24,000.00	24,000.00
10-060-518-0300	WABA - SCHOOL ICE RENTAL	40,740.00	38,485.00	45,105.00	0.00	_____
10-060-518-0301	WABA - NON ICE SEASONAL RENTA	250.00	0.00	0.00	4,500.00	4,500.00
10-060-518-0400	WABA - ICE CONCESSIONS	2,190.00	0.00	0.00	0.00	_____

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10-060-518-0410	Concession - Skate Rental & Sharpenir	0.00	3,490.00	2,500.00	3,800.00	3,800.00
10-060-518-0600	Maxfield revenues	2,486.00	3,210.77	1,200.00	3,000.00	3,000.00
10-060-521-0810	Park Rent	0.00	0.00	3,000.00	1,800.00	1,800.00
10-060-621-0100	ZONING - PERMITS	29,670.26	31,906.05	28,000.00	24,000.00	24,000.00
10-060-621-0200	ZONING - ZBA APPLICATIONS	1,560.00	2,600.00	2,000.00	2,500.00	2,500.00
10-060-621-0700	ZONING - MISCELLANEOUS	188.90	79.20	0.00	0.00	_____
10-060-622-0100	PLANNING - SITE PLAN	2,132.65	1,990.01	3,000.00	2,000.00	2,000.00
10-060-622-0200	PLANNING - SUBDIVISION	920.00	390.00	1,000.00	1,000.00	1,000.00
10-060-622-0300	PLANNING - MASTER PLAN	0.00	130.00	0.00	0.00	_____
10-060-622-0400	PLANNING - PUD OR PRD	1,900.00	0.00	600.00	0.00	_____
10-060-711-0800	LIBRARY - DONATIONS	5,000.00	0.00	0.00	_____	_____
Charges for services Total		1,828,189.47	1,989,440.94	1,808,155.00	1,684,100.00	1,684,100.00
Fines & forfeits						
10-070-211-0500	JUDICIAL FINES - STATE	11,031.07	34,542.03	10,000.00	25,000.00	25,000.00
10-070-211-0510	TOWN PARKING FINES	42.00	35.00	50.00	50.00	50.00
Fines & forfeits Total		11,073.07	34,577.03	10,050.00	25,050.00	25,050.00
Other revenues						
10-080-100-0100	INTEREST ON DEPOSITS	7,125.91	46,054.03	7,000.00	40,000.00	40,000.00
10-080-100-0200	INTEREST ON TAX SALE PROP	0.00	184.57	0.00	250.00	250.00
10-080-171-0700	MISCELLANEOUS REVENUE - FINAN	135.00	180.00	0.00	200.00	200.00
10-080-200-0100	MUNICIPAL BUILDING RENTS	550.00	275.00	500.00	1,000.00	1,000.00
10-080-200-0200	SENIOR CENTER RENT	4,383.00	4,530.00	4,200.00	4,500.00	4,500.00
10-080-200-0300	PARK RENT	11,424.58	4,982.40	0.00	_____	_____
10-080-200-0400	LAND RENT	80,984.28	78,257.00	80,000.00	20,000.00	20,000.00
10-080-300-0200	SALE OF SURPLUS EQUIPMENT	1.00	0.00	0.00	_____	_____

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10-080-300-0300	Sale of Tower Lease	0.00	921,287.98	0.00	_____	_____
10-080-400-0100	INSURANCE RECOVERIES	15,658.03	0.00	0.00	_____	_____
10-080-500-0700	MISCELLANEOUS	3,286.66	647.53	23,282.00	20,000.00	20,000.00
10-080-600-0100	WELCOME CTR FUNDS	5,284.59	7,474.69	7,500.00	_____	_____
Other revenues Total		128,833.05	1,063,873.20	122,482.00	85,950.00	85,950.00
Transfers In						
10-090-111-0100	TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	865,012.50
10-090-151-0100	TRANSFER - TC RESTORATION RES	1,750.00	15,652.35	0.00	_____	_____
10-090-151-0200	TRANSFER - TC DIGITAL IMAGING R	1,091.75	7,007.44	0.00	_____	_____
10-090-161-0100	TRANSFER - TOWN OFFICE RESERV	13,476.65	20,032.60	0.00	_____	_____
10-090-171-0100	TRANSFER - ACCTG RESERVE	3,375.00	2,795.95	0.00	_____	_____
10-090-174-0100	TRANSFER - REVALUATION RESERV	209,133.60	65,873.84	0.00	_____	_____
10-090-221-0100	TRANSFER - FIRE RESERVE	396,000.00	69,694.75	0.00	_____	_____
10-090-221-0950	TRANSFER - FIRE IMPACT FEES	71,000.00	5,380.58	0.00	_____	_____
10-090-321-0100	TRANSFER - HIGHWAY RESERVE	0.00	199,024.62	0.00	_____	_____
10-090-325-0100	TRANSFER - HWY CONST RESERVE	15,592.66	3,410.26	0.00	_____	_____
10-090-511-0200	Transfer in - Recreation reserve accour	24,568.21	0.00	0.00	_____	_____
10-090-511-0950	TRANSFER - REC IMPACT FEES	28,000.00	5,859.51	0.00	_____	_____
10-090-530-0100	TRANSFER - OUTDOOR RESERVE	28,057.66	77,863.71	0.00	_____	_____
10-090-611-0100	TRANSFER - CONSERVATION RESE	768.72	22.98	0.00	_____	_____
10-090-900-0300	TRANSFER - PARKS & REC FUND	0.00	33,863.71	0.00	_____	_____
Transfers In Total		792,814.25	506,482.30	0.00	0.00	865,012.50
General Fund Total		16,125,563.71	17,323,201.92	15,729,441.10	2,464,425.00	17,070,682.83

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Grand Total:	16,125,563.71	17,323,201.92	15,729,441.10	2,464,425.00	17,070,682.83

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30 Solid Waste Fund						
Solid waste management revenue						
30-310-100-0000	COMMERCIAL HAULERS-TIP FEE	88,940.12	83,816.47	100,793.00	83,813.00	83,813.00
30-310-100-0200	COMMERCIAL HAULERS - PERMITS	6,300.00	6,600.00	6,500.00	6,600.00	6,600.00
30-310-100-0300	COMMERCIAL RECYCLING	24.75	50.70	0.00		
30-310-200-0000	COUPON SALES-HARTFORD	159,536.80	147,131.50	160,000.00	150,000.00	150,000.00
30-310-200-0100	COUPON SALES-GUVSWD	119,291.20	129,592.90	125,000.00	130,000.00	130,000.00
30-310-200-0200	RESIDENTIAL PERMITS	70,009.00	65,239.20	72,000.00	72,000.00	72,000.00
Solid waste management revenue Total		444,101.87	432,430.77	464,293.00	442,413.00	442,413.00
Recycling Revenues						
30-320-100-0000	RECYCLED MATERIALS/NE WASTE	14,942.26	16,680.04	16,000.00	16,000.00	16,000.00
30-320-200-0000	RECYCLED MATERIALS/OTHER	46,480.32	71,498.95	50,000.00	50,000.00	50,000.00
30-320-400-0000	RECYCLED - HHW COLLECTIONS	4,905.25	4,089.55	3,525.00	3,525.00	3,525.00
Recycling Revenues Total		66,327.83	92,268.54	69,525.00	69,525.00	69,525.00
Other Revenues						
30-330-100-0000	RENTAL - RECYCLING CENTER	16,200.00	19,350.00	20,400.00	17,400.00	17,400.00
30-330-300-0000	WASTE ORDINANCE FEE	127,867.35	128,973.62	115,000.00	115,000.00	115,000.00
30-330-300-0100	WASTE ORDINANCE PERMITS	1,000.00	1,090.00	1,200.00	1,200.00	1,200.00
Other Revenues Total		145,067.35	149,413.62	136,600.00	133,600.00	133,600.00
General Operations						
30-340-200-0000	REIMBURSEMENTS	365.15	5,038.65	500.00	500.00	500.00
30-340-300-0100	TRANSFER FROM GENERAL FUND	191,650.00	192,500.00	192,500.00	197,312.50	197,312.50
30-340-300-0200	TRANSFER FROM CLOSURE FUND	0.00	0.00	22,000.00	23,000.00	23,000.00
30-340-400-0000	INTERGOVERNMENTAL REVENUES	0.00	0.00	5,000.00	5,000.00	5,000.00
30-340-700-0000	MISCELLANEOUS	1,634.90	935.99	0.00		

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General Operations Total	193,650.05	198,474.64	220,000.00	225,812.50	225,812.50
Solid Waste Fund Total	849,147.10	872,587.57	890,418.00	871,350.50	871,350.50
50 Water Fund					
Charges for Services					
50-510-100-0000 WATER REVENUE-WHITE RIVER	488,349.46	487,482.53	525,000.00	525,000.00	525,000.00
50-510-200-0000 WATER REVENUE-WILDER	341,603.86	340,951.65	379,000.00	379,000.00	379,000.00
50-510-300-0000 WATER REVENUE-HARTFORD	83,089.01	83,795.83	91,000.00	91,000.00	91,000.00
Charges for Services Total	913,042.33	912,230.01	995,000.00	995,000.00	995,000.00
Hydrants					
50-515-100-0000 WATER HYDRANTS	86,920.00	87,980.00	0.00	0.00	
Hydrants Total	86,920.00	87,980.00	0.00	0.00	0.00
Connections/other					
50-520-100-0000 CONNECTIONS	9,150.00	8,975.29	8,000.00	8,000.00	8,000.00
50-520-200-0000 TURN ON FEES	4,865.66	7,624.77	6,000.00	6,000.00	6,000.00
50-520-300-0000 LATE CHARGES/INTEREST	2,395.15	2,207.39	2,000.00	2,000.00	2,000.00
Connections/other Total	16,410.81	18,807.45	16,000.00	16,000.00	16,000.00
General Operations					
50-540-300-0100 TRANSFER FROM RESERVE FUNDS	22,500.00	0.00	0.00	75,000.00	75,000.00
50-540-300-0200 TRANSFER FROM IMPACT FEES	0.00	0.00	116,500.00		
50-540-500-0100 Debt Proceeds - DWSRF	0.00	0.00	700,000.00		
General Operations Total	22,500.00	0.00	816,500.00	75,000.00	75,000.00
Water Fund Total	1,038,873.14	1,019,017.46	1,827,500.00	1,086,000.00	1,086,000.00
55 Quechee Water Fund					
Interest on Loans					
55-076-954-0000 INTEREST REFUND FROM BOND	2,637.88	2,698.97	0.00		

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Interest on Loans Total	2,637.88	2,698.97	0.00	0.00	0.00
Charges for Services					
55-510-400-0000 WATER REVENUE-QUECHEE	186,085.43	202,955.29	225,000.00	247,000.00	247,000.00
55-510-500-0000 WATER REVENUE-QUECHEE (QWC)	138,321.05	152,287.00	165,000.00	181,500.00	181,500.00
Charges for Services Total	324,406.48	355,242.29	390,000.00	428,500.00	428,500.00
Hydrants					
55-515-100-0000 WATER HYDRANTS	26,240.00	26,560.00	0.00	0.00	
Hydrants Total	26,240.00	26,560.00	0.00	0.00	0.00
Connections/other					
55-520-100-0000 CONNECTIONS	0.00	4,100.00	500.00	500.00	500.00
55-520-200-0000 TURN ON FEES	2,694.24	1,386.77	2,000.00	2,000.00	2,000.00
55-520-300-0000 LATE CHARGES/INTEREST	2,147.87	2,061.61	2,000.00	2,000.00	2,000.00
Connections/other Total	4,842.11	7,548.38	4,500.00	4,500.00	4,500.00
General Operations					
55-540-300-0100 TRANSFER FROM RESERVE FUNDS	22,500.00	0.00	607,000.00	73,000.00	73,000.00
55-540-300-0200 TRANSFER FROM IMPACT FEES	0.00	0.00	37,554.00	0.00	
General Operations Total	22,500.00	0.00	644,554.00	73,000.00	73,000.00
Quechee Water Fund Total	380,626.47	392,049.64	1,039,054.00	506,000.00	506,000.00
60 Wastewater Fund					
Charges for Services					
60-610-100-0000 WASTEWATER-WHITE RIVER	839,718.94	853,062.55	880,000.00	906,400.00	906,400.00
60-610-200-0000 WASTEWATER-WILDER	600,902.25	598,195.12	634,000.00	653,020.00	653,020.00
60-610-300-0000 WASTEWATER-HARTFORD	127,211.60	127,700.06	134,000.00	138,020.00	138,020.00
60-610-500-0100 NON-SEPTIC - WR	16,163.63	18,379.39	14,000.00	14,000.00	14,000.00
Charges for Services Total	1,583,996.42	1,597,337.12	1,662,000.00	1,711,440.00	1,711,440.00

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Connections/other					
60-620-200-0000 OTHER	210.68	-1,290.22	0.00	0.00	
60-620-300-0000 LATE CHARGES/INTEREST	4,123.37	3,799.97	4,000.00	4,000.00	4,000.00
Connections/other Total	4,334.05	2,509.75	4,000.00	4,000.00	4,000.00
General Operations					
60-640-200-0000 REIMBURSEMENTS	0.00	0.00	60,000.00		
60-640-300-0100 TRANSFER FROM RESERVE FUNDS	25,453.52	806.00	5,000.00	100,000.00	100,000.00
60-640-300-0200 TRANSFER FROM IMPACT FEES	0.00	31,566.00	384,000.00		
60-640-400-0000 INTERGOVERNMENTAL REVENUES	0.00	-10,120.41	0.00		
General Operations Total	25,453.52	22,251.59	449,000.00	100,000.00	100,000.00
Wastewater Fund Total	1,613,783.99	1,622,098.46	2,115,000.00	1,815,440.00	1,815,440.00
65 Quechee Wastewater Fund					
Interest on Loans					
65-076-963-0000 INTEREST REFUND FROM BOND	13,189.40	13,494.83	0.00		
Interest on Loans Total	13,189.40	13,494.83	0.00	0.00	0.00
Charges for Services					
65-610-400-0000 WASTEWATER - QUECHEE	306,495.48	313,514.59	530,000.00	545,000.00	545,000.00
65-610-500-0000 WASTEWATER - QUECHEE (QSC)	787,168.41	796,642.00	607,000.00	625,210.00	625,210.00
Charges for Services Total	1,093,663.89	1,110,156.59	1,137,000.00	1,170,210.00	1,170,210.00
Connections/other					
65-620-200-0000 OTHER	1,660.24	1,350.27	1,500.00	1,500.00	1,500.00
65-620-300-0000 LATE CHARGES/INTEREST	6,020.85	6,395.62	6,000.00	6,000.00	6,000.00
Connections/other Total	7,681.09	7,745.89	7,500.00	7,500.00	7,500.00
General Operations					

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65-640-300-0100	TRANSFER FROM RESERVE FUNDS	5,634.84	0.00	220,000.00	190,000.00	190,000.00
65-640-300-0200	TRANSFER FROM IMPACT FEES	0.00	0.00	53,253.00	0.00	_____
65-640-700-0000	MISCELLANEOUS	0.00	0.00	60,000.00	0.00	_____
General Operations Total		5,634.84	0.00	333,253.00	190,000.00	190,000.00
Quechee Wastewater Fund Total		1,120,169.22	1,131,397.31	1,477,753.00	1,367,710.00	1,367,710.00
Grand Total:		5,002,599.92	5,037,150.44	7,349,725.00	5,646,500.50	5,646,500.50