

TOWN OF SHELBURNE
GENERAL FUND FY 2021-22 PROPOSED BUDGET
JULY 1, 2021 TO JUNE 30, 2022
REVENUE & EXPENDITURE
SUMMARY

	FY 2020 2019-20 BUDGET	FY 2020 2019-20 ACTUAL	FY 2021 2020-21 BUDGET	FY 2022 2021-22 BUDGET	FY 2022 INCR (DECR)	% CHG.
REVENUE CATEGORIES						
1 Taxes, Penalties & Interest	\$6,951,434	\$6,956,282	\$7,378,967	\$7,399,518	\$20,551	0.3%
2 Town Clerk's Office	156,720	185,811	169,620	121,315	(48,305)	-28.5%
3 Highways & Public Works	221,260	162,059	202,915	219,575	16,660	8.2%
4 Police & Emergency Dispatch	545,200	533,366	559,697	527,490	(32,207)	-5.8%
5 Water & Sewer Admin.	95,705	95,706	98,577	101,534	2,957	3.0%
6 Cemetery	5,400	4,200	5,400	4,400	(1,000)	-18.5%
7 Planning & Zoning	80,500	125,521	113,175	113,000	(175)	-0.2%
8 Recreation	164,380	139,080	158,425	155,145	(3,280)	-2.1%
9 Library	0	3,473	0	0	0	
10 Investment Interest	500	424	500	2,000	1,500	300.0%
11 Applied Fund Balance	0	0	0	0	0	
12 Rescue	702,051	607,066	376,058	410,819	34,762	9.2%
13 Building Use/Lease Income	150,427	138,847	150,000	147,736	(2,264)	-1.5%
14 Transfer from Funds / Misc.	566,392	329,023	348,385	395,363	46,978	13.5%
15 TOTAL REVENUES	\$9,639,969	\$9,280,859	\$9,561,718	\$9,597,895	\$36,177	0.4%
EXPENDITURE CATEGORIES						
16 Selectboard/VLCT/Town Rpts.	\$27,893	\$23,229	\$51,772	\$67,990	\$16,218	31.3%
17 Legal	100,000	92,039	60,000	60,000	\$0	0.0%
18 Town Manager's Office	263,989	215,818	237,814	257,240	19,425	8.2%
19 Administrative Services	118,010	76,290	108,400	101,352	(7,048)	-6.5%
20 Elections	6,800	8,319	14,000	4,500	(9,500)	-67.9%
21 Finance & Insurance	545,515	554,735	575,515	556,343	(19,172)	-3.3%
22 Town Clerk's Office	268,758	239,107	275,339	250,887	(24,453)	-8.9%
23 Planning & Zoning	286,248	250,445	317,911	313,461	(4,449)	-1.4%
24 Assessing/Reappraisal	84,211	97,140	109,234	155,440	46,206	42.3%
25 Buildings & Grounds	372,352	327,594	376,094	345,672	(30,422)	-8.1%
26 Public Works/Stormwater	206,288	105,905	206,000	206,000	0	0.0%
27 Police	1,879,309	1,595,381	1,944,266	1,963,415	19,149	1.0%
28 Fire Dept.	552,442	251,966	307,308	287,511	(19,798)	-6.4%
29 Public Safety/Dispatch	731,581	721,097	778,311	794,678	16,367	2.1%
30 Highway	1,372,710	1,189,942	1,402,623	1,454,250	51,627	3.7%
31 Health/Social Services	38,777	37,000	38,777	38,777	0	0.0%
32 Rescue	677,051	614,020	376,058	410,819	34,762	9.2%
33 Cemetery	53,451	56,314	60,512	60,373	(139)	-0.2%
34 Recreation	349,936	306,205	370,778	351,935	(18,843)	-5.1%
35 Harbormaster	50,099	37,495	50,100	50,100	0	0.0%
36 Library	441,449	448,196	477,973	480,472	2,499	0.5%
37 Debt Service	873,772	811,644	1,082,577	1,056,878	(25,699)	-2.4%
38 Inter-Governmental Transfers	203,598	199,002	198,407	191,763	(6,644)	-3.3%
39 Employee Misc. Benefits	85,731	80,095	81,200	91,440	10,240	12.6%
40 Selectbrd Discr./Other Projects	15,000	42,278	30,750	46,600	15,850	51.5%
41 Open Space Fund	35,000	35,000	30,000	0	(30,000)	-100.0%
42 TOTAL EXPENDITURES	\$9,639,969	\$8,416,260	\$9,561,718	\$9,597,895	\$36,177	0.4%
43 Revenue - Expenditures	0.00	864,599	0.00	0		
44 Grand List	15,524,218		15,683,246	15,750,525	67,279	0.4%
45 Tax Rate	\$0.4416		\$0.4644	\$0.4637	(\$0.0007)	-0.2%
46 Tax rate Change From Prior Yr.	\$0.020		\$0.023	-\$0.0007		
47 Tax rate % Change From Prior Yr.	4.8%		5.2%	-0.15%		

LINE #	REVENUE CATEGORIES	FY 2020		FY 2020		FY 2021		FY 2022		FY 2022		Notes
		2019-20		2019-20		2020-21		2021-22		INCR		
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	(DECR)	CHG.	
TAXES												
1	Property Taxes	\$ 6,855,034	\$6,856,123	\$7,283,966					\$7,303,518	\$19,552	0.3%	
2	Late Homestead Filing Penalty	14,000	\$13,847	\$14,000					14,000	0	0.0%	
3	Delinquent tax Penalty Charges	42,400	\$45,328	\$41,000					42,000	1,000	2.4%	
4	Delinquent tax Interest Charges	40,000	\$40,983	\$40,000					40,000	0	0.0%	
5 SUB-TOTAL TAXES		\$6,951,434	\$6,956,282	\$7,378,966					\$7,399,518	\$20,552	0.3%	
6 TOWN CLERK'S OFFICE												
7	Liquor Licenses	\$ 2,980	\$ 2,770	\$ 3,000					\$ 2,770	\$ (230)	-7.7%	
8	Animal Licenses	6,000	\$4,292	\$6,000					6,600	600	10.0%	
9	Animal License Transfer to Dog Park	(840)	-\$609	-\$840					(600)	240	-28.6%	
10	Marriage/Civil Union Licenses	550	\$470	\$500					470	(30)	-6.0%	
11	Deed Recordings	50,000	\$89,178	\$54,000					60,000	6,000	11.1%	
12	Misc. Income	500	\$59	\$100					50	(50)	-50.0%	
13	Town Meeting Dinner		\$785							0		
14	Tn Election School Reimbursement		\$300							0		
15	Green Mtn Passports	180	\$116	\$180					150	(30)	-16.7%	
16	Vault Time Fee	750	\$1,188	\$950					500	(450)	-47.4%	
17	Copier Use	6,500	\$7,133	\$7,000					7,200	200	2.9%	
18	Vital Statistics Copies	4,800	\$12,830	\$15,000					2,000	(13,000)	-86.7%	
19	Passport Fees	18,500	\$13,150	\$17,500					10,000	(7,500)	-42.9%	
20	Motor Vehicle Registrations	300	\$201	\$230					175	(55)	-23.9%	
21	Land Records Recording System	40,000	\$9,710	\$40,000					22,000	(18,000)	-45.0%	Note 1
22	Trsf. from Records Preservation Fund	26,500	\$44,238	\$26,000					10,000	(16,000)	-61.5%	Note 1
23 TOWN CLERK'S OFFICE		\$ 156,720	\$ 185,811	\$ 169,620					\$ 121,315	\$ (48,305)	-28.5%	
24 HIGHWAYS/ PUBLIC WORKS												
25	Hwy State Aid	\$ 145,000	\$ 148,904	\$ 145,000					\$ 145,000	\$ -	0.0%	
26	Hwy Permits	2,100	\$2,205	\$2,100					2,100	0	0.0%	
27	Road Cut Permits	10,000	\$10,870	\$10,000					10,000	0	0.0%	
28	State Paving/Road Constr. Grant									0		
29	Bik/Ped Path Grant	64,160		\$45,815					62,475	16,660	36.4%	Note 2
30	Construction Reimbursements		\$80							0		
31 SUB-TOTAL HIGHWAYS		\$ 221,260	\$ 162,059	\$ 202,915					\$ 219,575	\$ 16,660	7.5%	
POLICE & EMERGENCY DISPATCH												
32	Judicial Fees	\$ 40,000	\$ 24,937	\$ 40,000					\$ 10,000	\$ (30,000)	-75.0%	
33	Special Duty Reimbursement	17,000	\$19,129	\$23,290					23,290	-	0.0%	Note 3
34	Special Duty Enforcement Grants		\$24,512	\$17,000					17,000	-	0.0%	Note 3
35	CVSD School Resource Officer Pmt	84,000	\$132,960	\$84,000					86,000	2,000	2.4%	
36	Equipment Grants	15,300	\$3,277							-		
37	Other Fees	300	\$45	\$300					300	-	0.0%	
38	Animal Enforcement	500	\$1,436	\$500					500	-	0.0%	
39	Insurance Reports	2,200	\$1,623	\$2,200					1,600	(600)	-27.3%	
40	Fingerprinting	12,000	\$11,090	\$12,000					4,000	(8,000)	-66.7%	
41	Misc. Donations									-		
42	Burn Permits	1,600	\$754	\$2,000					1,000	(1,000)	-50.0%	
43	Dispatch Contracts	280,000	\$216,837	\$285,557					287,000	1,443	0.5%	Note 4
44	State E911 Call Center	81,300	\$85,667	\$81,850					85,800	3,950	4.8%	Note 5
45	Alarm Permits	11,000	\$11,100	\$11,000					11,000	-	0.0%	
46 SUB-TOTAL POLICE/DISPATCH		\$ 545,200	\$ 533,366	\$ 559,697					\$ 527,490	\$ (32,207)	-5.8%	

LINE #	REVENUE CATEGORIES	FY 2020	FY 2020	FY 2021	FY 2022	FY 2022	%	Notes
		2019-20 BUDGET	2019-20 ACTUAL	2020-21 BUDGET	2021-22 BUDGET	INCR (DECR)	CHG.	
WATER & SEWER ADMINISTRATION								
1	Sewer Dept. Admin.	47,853	\$47,853	\$49,288	50,767	\$1,479	3.0%	
2	Water Dept. Admin.	47,853	\$47,853	\$49,288	50,767	1,479	3.0%	
3	SUB-TOTAL	-----	-----	-----	-----	-----	-----	
4	WATER & SEWER ADMIN.	\$ 95,705	\$ 95,706	\$ 98,577	\$ 101,534	\$ 2,957	3.0%	Note 6
5 CEMETERY								
6	Cemetery Fund Transfer & Interest							
7	Cemetery Other	\$ 1,400	\$ 1,400	\$ 1,400	1,400	\$ -	0.0%	
8	Interment Fee	4,000	\$2,800	\$4,000	3,000	(\$1,000)	-25.0%	
9	SUB-TOTAL CEMETERY	\$ 5,400	\$ 4,200	\$ 5,400	\$ 4,400	\$ (1,000)	-18.5%	
10 PLANNING/ZONING:								
11	Building Permits & Cert of Occup.	\$ 55,000	\$ 94,835	\$ 60,000	60,000	\$ -	0.0%	
12	Site Plan/Subdiv/Cond'l Use Fees	18,500	\$28,380	\$22,500	22,500	-	0.0%	
13	Sign Permits	750	\$390	\$750	750	-	0.0%	
14	Town Regs/Plan/Public Wk spec.	250	\$0	\$425	250	(175)	-41.2%	
15	Planning/Zoning Other		\$1,916			\$0		
16	Grant Revenues	6,000	\$0	\$29,500	29,500	\$0	0.0%	Note 7
17	SUB-TOTAL	-----	-----	-----	-----	-----	-----	
18	PLANNING/ZONING	\$ 80,500	\$ 125,521	\$ 113,175	\$ 113,000	\$ (175)	-0.2%	
19 PARKS AND RECREATION								
20	Beach Stickers	\$ 16,525	\$ 21,348	\$ 16,625	17,540	\$915	5.5%	
21	Recreation Programs	35,880	\$28,291	\$32,950	29,680	(3,270)	-9.9%	
22	Adult Leagues	1,410	\$1,855	\$1,410	1,410	-	0.0%	
23	Little League	19,460	\$6,147	\$15,425	15,425	-	0.0%	
24	Babe Ruth	4,290	\$4,810	\$6,240	6,240	-	0.0%	
25	Softball	3,000	\$1,393	\$3,000	3,000	-	0.0%	
26	Swimming Lessons	750	\$800	\$650	600	(50)	-7.7%	
27	Martial Arts	1,600	\$1,201	\$2,160	2,160	-	0.0%	
28	Youth Basketball	3,475	\$4,015	\$3,475	4,200	725	20.9%	
29	Soccer	13,430	\$15,540	\$14,180	12,955	(1,225)	-8.6%	
30	Summer Soccer Camp	13,500	\$14,090	\$13,800	13,800	-	0.0%	
31	Ski Program	9,000	\$9,180	\$8,800	8,800	-	0.0%	
32	Concerts/Special Events	12,300	\$15,877	\$13,750	13,750	-	0.0%	
33	Lacrosse	10,650	\$800	\$10,650	10,275	(375)	-3.5%	
34	Donations	500	\$300	\$500	500	-	0.0%	
35	Recreation Facility/Field Use Fees	10,500	\$11,108	\$11,500	11,500	-	0.0%	
36	Transfer From baseball Funds	8,110	\$0	\$1,935	1,935	-	0.0%	
37	VANTIV EFT Fees		\$1,325	\$1,375	1,375	\$0	0.0%	
38	Misc. Income		\$1,000					
39	SUB-TOTAL PARKS & RECREATION	\$ 164,380	\$ 139,080	\$ 158,425	\$ 155,145	\$ (3,280)	-2.0%	
LIBRARY								
40	Copier Fees					\$0		
41	Grant Revenues		\$390			\$0		
42	Library gifts/donations					\$0		
43	Materials Reimbursements					\$0		
44	Misc. income		\$3,083			\$0		
45		-----	-----	-----	-----	-----	-----	
46	SUB-TOTAL LIBRARY	\$ -	\$ 3,473	\$ -	\$ -	\$ -		
47 FINANCIAL MANAGEMENT								
48	Investment Interest	\$ 500	\$ 424	\$ 500	2,000	1,500	300.0%	
49	Applied Fund Balance	0		0	0	\$0		
50	SUB-TOTAL	-----	-----	-----	-----	-----	-----	
51	FINANCIAL MANAGEMENT	\$ 500	\$ 424	\$ 500	\$ 2,000	\$ 1,500	300.0%	

LINE #	REVENUE CATEGORIES	FY 2020	FY 2020	FY 2021	FY 2022	FY 2022	%	Notes
		2019-20 BUDGET	2019-20 ACTUAL	2020-21 BUDGET	2021-22 BUDGET	INCR (DECR)	CHG.	
1	RESCUE							
2	Transfer From Ambulance Fund	\$ 457,786	\$ 596,580	\$ 355,158	\$ 389,919	\$ 34,762	9.8%	Note 8
3	Radio Upgrade/replacement	217,265				\$0		
4	First Aid/ CPR Class Fees&misc.		\$1,310			\$0		
5	Transfer From Amb. Fund Facilities Site St	25,000				\$0		
6	Misc. Income	2,000	\$9,176	\$20,900	20,900	\$0		
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7	SUB-TOTAL RESCUE	\$ 702,051	\$ 607,066	\$ 376,058	\$ 410,819	\$ 34,762	5.0%	
8	MISCELLANEOUS							
9	Miscellaneous	\$ 3,500	\$ 15,930	\$ 3,500	\$ 3,500	\$ -	0.0%	
10	Fire Dept. Grants/Donations/Misc.	280,820	\$2,308	\$0	0	\$0		
11	Vehicle & Equipment Sales		\$5,500			\$0		
12	Insurance Claims		\$16,061			\$0		
13	Pymt. in Lieu of Taxes	6,300	\$1,020	\$6,300	6,300	\$0	0.0%	
14	State Current Use Payment	122,000	\$134,853	\$130,000	140,000	10,000	7.7%	
15	Mooring Fees	50,100	\$55,150	\$50,100	50,100	-	0.0%	
16	Town Ctr./ Tn Hall Facilities Use	9,000	\$3,812	\$9,000	1,000	(8,000)	-88.9%	
17	Act 60/68 Administration	49,000	\$50,994	\$53,000	50,100	(2,900)	-5.5%	
18	Retiree Health/Dental Premiums	1,848	\$1,383	\$1,848	1,848	-	0.0%	
19	Pierson Bldg. Lease	29,427	\$25,425	\$30,000	27,736	(2,264)	-7.5%	
20	CSSU Village Ctr. Lease	71,000	\$71,000	\$71,000	79,000	8,000	11.3%	
21	CSSU Bldg. Maint. Allocation	41,000	\$38,611	\$40,000	40,000	-	0.0%	
22	Transfer From Bay Park Fund			\$10,000	10,000	-		
23	Transfer Fr. Reappraisal Fund			\$29,000	70,109	41,109	141.8%	
24	Transfer Fr. Rec. Impact Fees Acct.	7,000	\$0	\$20,000	20,000	-	0.0%	
25	Beaver Creek Special Assessment	45,824	\$45,823	\$44,637	43,406	(1,232)	-2.8%	Note 9
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	MISCELLANEOUS	\$ 716,819	\$ 467,870	\$ 498,385	\$ 543,099	\$ 44,714	9.0%	
26								
27	Total Non-Tax Revenue	\$2,784,935	\$2,424,736	\$2,277,751	\$2,294,377	\$16,626	0.7%	
28								
29	GRAND TOTAL	\$9,639,969	\$9,280,859	\$9,561,717	\$9,597,895	\$ 36,178	0.4%	

EXPENDITURE CATEGORIES		FY 2020	FY 2020	FY 2021	FY 2022	FY 2022			Notes
ITEM		2019-20	2019-20	2020-21	2021-22	INCR	%		
		BUDGET	ACTUAL	BUDGET	BUDGET	(DECR)	CHG.		
SELECTBOARD									
1	Selectboard Salaries	\$ 6,300	\$ 6,300	\$ 6,300		(\$6,300)	-100.0%		Note 10
2	FICA		\$482	\$482		(\$482)	-100.0%		
3	Economic Development			\$25,000	50,000	\$25,000	100.0%		
4	Expenses	8,000	\$5,298	\$8,000	6,000	(\$2,000)	-25.0%		
5	VLCT Dues	9,593	\$9,593	\$9,990	9,990	\$0	0.0%		
6	Town Reports	4,000	\$1,556	\$2,000	2,000	\$0	0.0%		
7 SUB-TOTAL SELECTBOARD		\$ 27,893	\$ 23,229	\$ 51,772	\$ 67,990	\$ 16,218	31.3%		
8	Legal Expense	\$ 50,000	\$ 47,336	\$ 55,000	\$ 60,000	\$5,000	9.1%		
9	Fire/Rescue Facilities Site Analysis	50,000	\$44,703	\$5,000		(\$5,000)	-100.0%		
SUB-TOTAL LEGAL EXPENSE		\$ 100,000	\$ 92,039	\$ 60,000	\$ 60,000	\$ -	0.0%		
10 MANAGER'S OFFICE									
11	Salaries	\$ 188,554	\$ 169,902	\$ 180,255	\$ 185,569	\$5,314	2.9%		
12	Benefits	61,391	\$39,442	\$45,815	59,927	\$14,112	30.8%		
13	Manager's Expenses	6,000	\$2,040	\$6,000	6,000	\$0	0.0%		
14	Vehicle Expense	3,744	\$3,744	\$3,744	3,744	\$0	0.0%		
15	Emergency Management	2,000	\$690	\$2,000	2,000	\$0	0.0%		
16	Manager Search Expense					\$0			
17	Staff Parity Adjustments	2,300				\$0			
18 SUB-TOTAL MANAGER'S OFFICE		\$ 263,989	\$ 215,818	\$ 237,814	\$ 257,240	\$ 19,425	8.2%		
19 ADMINISTRATIVE SERVICES									
20	Technical Assistance	\$ 12,500	\$ -	\$ 6,000	\$ 3,000	\$ (3,000)	(1)		
21	Training	7,000	\$3,906	\$5,000	3,000	(\$2,000)	-40.0%		
22	Office Equipment & Repairs	2,000	\$1,117	\$2,000	2,000	\$0	0.0%		
23	Postage	19,000	\$12,662	\$15,000	14,000	(\$1,000)	-6.7%		
24	Copier Expenses	9,000	\$8,457	\$9,500	9,000	(\$500)	-5.3%		
25	Office Supplies	9,000	\$7,944	\$8,500	8,000	(\$500)	-5.9%		
26	Computer Software	14,110	\$12,796	\$16,000	27,952	\$11,952	74.7%	Note 11	
27	Computer Hardware	18,000	\$2,542	\$15,000	5,000	(\$10,000)	-66.7%		
28	Computer Tech. Assistance	19,000	\$18,824	\$21,000	20,000	(\$1,000)	-4.8%		
29	Data Line	2,400	\$2,319	\$2,400	2,400	\$0	0.0%		
30	Telephone Exp. (Tn. Ctr & Library)	6,000	\$5,723	\$8,000	7,000	(\$1,000)	-12.5%		
31 SUB-TOTAL ADMINISTRATIVE SVCS.		\$ 118,010	\$ 76,290	\$ 108,400	\$ 101,352	\$ (7,048)	-6.5%		
32 ELECTIONS									
33	Election Salaries	\$ 2,800	\$ 4,904	\$ 7,000	\$ 3,000	(\$4,000)	-57.1%		
34	Town Meeting Dinner		\$785						
35	Election Expense	3,000	\$2,202	\$6,400	1,000	(\$5,400)	-84.4%		
36	BCA Expenses	1,000	\$428	\$600	500	(\$100)	-16.7%		
37 SUB-TOTAL ELECTIONS		\$ 6,800	\$ 8,319	\$ 14,000	\$ 4,500	\$ (9,500)	-67.9%	Note 12	
38 FINANCE & INSURANCE									
39	Salaries	\$ 151,934	\$ 147,068	\$ 156,508	\$ 157,607	\$1,098	0.7%		
40	Benefits	50,581	\$72,868	\$50,727	52,611	\$1,884	3.7%		
41	Property/Liability Insurance	312,000	288,085	332,280	309,126	(\$23,154)	-7.0%		
42	Insurance Claims: Deductible	5,000	\$7,569	\$5,000	5,000	\$0	0.0%		
43	Unemployment Insurance	6,000	\$3,194	\$6,000	7,000	\$1,000	16.7%		
44	Annual Audit	20,000	\$35,952	\$25,000	25,000	\$0	0.0%		
45 SUB-TOTAL FINANCE & INSURANCE		\$ 545,515	\$ 554,735	\$ 575,515	\$ 556,343	\$ (19,172)	-3.3%		
46 TOWN CLERK/TREASURER									
47	Town Clerk Office Salaries	\$ 135,457	\$ 137,478	\$ 141,563	\$ 144,422	\$ 2,860	2.0%		
48	Town Treasurer & Asst. Treasurer	6,435	\$2,918	\$6,764	12,501	\$5,737	84.8%		
49	Town Clerk Office Benefits	44,274	\$36,940	\$46,395	48,530	\$2,135	4.6%		
50	Town Treasurer & Asst. Benefits	492	\$223	\$517	1,183	\$666	128.6%		
51	Expenses	3,000	\$1,293	\$3,500	3,000	(\$500)	-14.3%		
52	Office Expense	12,000	\$6,106	\$9,500	8,750	(\$750)	-7.9%		
53	Conduit Recording Software&Supplies	26,500	\$4,963	\$26,500	22,000	(\$4,500)	-17.0%		
54	Records Automation/Preservation	40,000	\$39,275	\$40,000	10,000	(\$30,000)	-75.0%	Note 1	
55	Computer Software/Hardware	600	\$200	\$600	500	(\$100)	-16.7%		
56	Records Restoration		\$9,710						
57 SUB-TOTAL TOWN CLERK/TREAS.		\$ 268,758	\$ 239,107	\$ 275,339	\$ 250,887	\$ (24,453)	-8.9%		

EXPENDITURE CATEGORIES		FY 2020	FY 2020	FY 2021	FY 2022	FY 2022	%	Notes
ITEM		2019-20	2019-20	2020-21	2021-22	INCR	%	
		BUDGET	ACTUAL	BUDGET	BUDGET	(DECR)	CHG.	
PLANNING & ZONING								
1	Salaries	178,606	\$160,665	\$179,495	181,995	\$2,500	1.4%	
2	Benefits	73,042	\$74,600	\$74,215	77,466	\$3,251	4.4%	
3	Planning Expense	7,000	\$6,352	\$7,000	7,000	\$0	0.0%	
4	Conferences and Training	500	\$395	\$3,500	500	(\$3,000)	-85.7%	
5	Special Projects					\$0		
6	Grant Funded Projects	10,000	\$555	\$37,500	35,000	(\$2,500)	-6.7%	
7	Planning Projects w/o Grants	10,000	\$0	\$8,000	4,000	(\$4,000)	-50.0%	
8	Planning Assistance	6,000	\$6,478	\$7,000	7,000	\$0	0.0%	
9	Enforcement & Technical Asstance		\$1,000			\$0		
10	GIS & Permit Software	1,100	\$400	\$1,200	500	(\$700)	-58.3%	
11	SUB-TOTAL PLANNING							
12	AND ZONING	\$ 286,248	\$ 250,445	\$ 317,911	\$ 313,461	\$ (4,449)	-1.4%	
13 ASSESSING								
14	Salaries	\$ 40,352	\$ 51,901	\$ 62,375	\$ 85,263	\$22,888	36.7%	
15	Benefits	18,489	\$16,103	\$20,635	42,645	\$22,010	106.7%	
16	Admin Asst.	21,370	\$25,233	\$22,224	23,532	\$1,308	5.9%	
17	Expenses	4,000	\$3,903	\$4,000	4,000	\$0	0.0%	
18								
19	SUB-TOTAL ASSESSING	\$ 84,211	\$ 97,140	\$ 109,234	\$ 155,440	\$ 46,206	42.3%	
BUILDINGS & GROUNDS								
20	Salaries	\$ 114,415	\$ 106,108	\$ 116,053	\$ 118,096	\$ 2,043	1.8%	
21	Benefits	55,437	54,258	56,541	60,077	\$3,536	6.3%	
22	Town Center Operating expense	53,000	49,008	53,000	53,000	\$0	0.0%	
23	Town Center Bldg. Improvements	15,000	3,201	15,000	5,000	(\$10,000)	-66.7%	
24	Town Hall Operating expense	2,000				\$0		
25	Town Hall Operating & Maint. Expense	5,000	978	5,000	3,000	(\$2,000)	-40.0%	
26	Town Hall & Library Heating Fuel	8,000	2,607	8,000	8,000	\$0	0.0%	
27	Town Center Heating Fuel	21,000	14,662	21,000	21,000	\$0	0.0%	
28	Town Center Utilities	55,000	48,024	53,000	54,000	\$1,000	1.9%	
29	Pierson Building Maintenance	12,000	4,220	12,000	10,000	(\$2,000)	-16.7%	
30	Transfer to HW Equip. Fund	500	500	500	500	\$0	0.0%	
31	Recreation Fields Maintenance	6,000	4,126	5,000	4,000	(\$1,000)	-20.0%	
32	Bike/Ped Trails Maint.	10,000	13,280	13,000	5,000	(\$8,000)	-61.5%	
33	Town Energy Improvements	5,000	680	8,000	4,000	(\$4,000)	-50.0%	
34	Capital Projects	10,000	25,941	10,000		(\$10,000)	-100.0%	
35	SUB-TOTAL BUILDINGS & GROUNDS	\$ 372,352	\$ 327,594	\$ 376,094	\$ 345,672	\$ (30,422)	-8.1%	
36 STORMWATER								
37	Salaries	\$ 32,000	\$ 32,000	\$ -	\$ -	\$ -		
38	Benefits	4,288	\$4,289	\$0	0	\$0		
39	Legal/Professional Services	5,000	1,816	-	-	\$0		
40	Engineering/Planning	20,000	8,513	-	-	\$0		
41	Stormwater Partnerships	10,000	8,600	-	-	\$0		
42	Stormwater Permit Fees	16,000	16,000	-	-	\$0		
43	Stormwater Maint. (So. Burl Contract)	67,000	30,158	-	-	\$0		
44	Matching Grant Funds	10,000	4,215	-	-	\$0		
45	Misc.	1,000	95	-	-	\$0		
46	Munroe Brook Flow Monitoring	9,500	-	-	-	\$0		
47	Training & Travel	500	220	-	-	\$0		
48	Stormwater Maintenance (Hwy Dept)	8,000	-	-	-	\$0		
49	Transfer to Wastewater Fund	7,000	-	-	-	\$0		
50	System Maintenance Materials	8,000	-	-	-	\$0		
51	Outside Contractors	4,000	-	-	-	\$0		
52	System Mapping	4,000	-	-	-	\$0		
53	Transfer to Stormwater Fund			\$206,000	206,000	\$0		
54	SUB-TOTAL STORMWATER							
55	STORMWATER	\$ 206,288	\$ 105,905	\$ 206,000	\$ 206,000	0	0.0%	Notes

EXPENDITURE CATEGORIES		FY 2020	FY 2020	FY 2021	FY 2022	FY 2022			
ITEM		2019-20	2019-20	2020-21	2021-22	2022	INCR	%	Notes
		BUDGET	ACTUAL	BUDGET	BUDGET	(DECR)	CHG.		
1 HARBORMASTER									
2	Salary	\$ 5,532	\$ 5,532	\$ 5,643	\$ 5,756	\$113	2.0%		
3	FICA	423	423.12	431.69	440	9	2.0%		
4	Mooring Inspections/Maint.	14,900	4,670.00	14,500.00	15,100	600	4.1%		
5	Seasonal Dock&Buoy Install/Removal	6,000	8,170.46	8,700.00	9,900	1,200	13.8%		
6	Equipment	4,500	-	3,000.00	3,000	-	0.0%		
7	Admin exp.	300	255.40	300.00	300	-			
8	Transfer to Bay Park Fund	18,444	18,444.00	17,525.00	15,604	(1,921)	-11.0%	Note 14	
9 SUB-TOTAL									
10	HARBORMASTER	\$ 50,099	\$ 37,495	\$ 50,100	\$ 50,100	\$ 0	0.0%		
POLICE									
11	Salaries	\$ 973,066	\$ 878,895	\$ 952,522	\$ 999,128	\$ 46,606	4.9%		
12	Overtime & Doubletime	139,573	\$92,000	\$139,000	147,000	8,000	5.8%		
13	SRO Wages			\$50,000	52,000	2,000	4.0%		
14	Special Duty details		\$11,003	\$17,000	17,000	-	0.0%	Note 3	
15	Special Duty Enforcement Grants	17,000	\$7,682	\$17,000	17,000	-	0.0%	Note 3	
16	Equipment Grant		\$15,178						
17	Benefits	437,980	\$372,952	\$412,984	429,667	16,683	4.0%		
18	Employee Assistance Program	5,000	\$4,365	\$5,000	6,000	1,000	20.0%		
19	Community Outreach Program	17,300	\$17,300	\$12,915	13,120	205	1.6%		
20	Office Expense	11,000	\$9,006	\$11,500	11,500	-	0.0%		
21	Telephones	11,000	\$14,146	\$11,000	14,500	3,500	31.8%		
22	Lifeline System	22,500	\$4,493	\$22,500	22,500	-	0.0%		
23	Radio Expense	10,200	\$9,539	\$10,200	14,500	4,300	42.2%		
24	Travel/Conferences	5,000	\$871	\$5,000	5,000	-	0.0%		
25	Police Technology	9,000	\$5,512	\$12,000	12,000	-	0.0%		
26	Police Training	15,000	\$6,449	\$12,500	12,500	-	0.0%		
27	Gasoline	35,000	\$23,278	\$35,000	35,000	-	0.0%		
28	Tires	7,200	\$6,405	\$6,500	6,500	-	0.0%		
29	Vehicle Maint.	30,000	\$9,036	\$25,000	20,000	(5,000)	-20.0%		
30	General Equipment	5,000	\$2,297	\$6,000	6,000	-	0.0%		
31	Firearms & Ammunition	3,500	\$3,734	\$3,500	4,500	1,000	28.6%		
32	Evidence Management	4,100	\$1,091	\$4,100	5,000	900	22.0%		
33	Uniform Purchase	11,000	\$3,402	\$12,000	12,000	-	0.0%		
34	Uniform Cleaning	3,500	\$1,432	\$3,500	3,500	-	0.0%		
35	Building expense	2,500	\$1,907	\$4,000	4,000	-	0.0%		
36	Computer Maint/Use	25,700	\$18,592	\$28,000	20,000	(8,000)	-28.6%		
37	Matching Funds for Grants	1,000	\$0	\$1,000	1,000	-	0.0%		
38	Capital Improvements	15,000	\$14,526	\$20,000	10,000	(10,000)	-50.0%		
39	Transfer to Cruiser Fund	45,000	\$45,000	\$87,000	45,000	(42,000)	-48.3%		
40	Animal Enforcement	3,100	\$1,200	\$3,100	3,100	-	0.0%		
41	C.U.S.I	14,090	\$14,090	\$14,445	14,400	(45)	-0.3%		
42 SUB-TOTAL POLICE									
		\$ 1,879,309	\$ 1,595,381	\$ 1,944,266	\$ 1,963,415	\$ 19,149	1.0%		

EXPENDITURE CATEGORIES	FY 2020 2019-20 BUDGET	FY 2020 2019-20 ACTUAL	FY 2021 2020-21 BUDGET	FY 2022 2021-22 BUDGET	FY 2022 INCR (DECR)	% CHG.	NOTES
1 FIRE DEPARTMENT							
2 Volunteer Stipends	\$ 51,000	\$ 51,000	\$ 55,000	\$ 57,000	2,000	3.6%	
3 Station Coverage Stipend	0		\$0	0	-		
4 FICA	3,902	\$4,845	\$4,208	4,361	153	3.6%	
5 Volunteer Retention Fund				0	-		
6 Office Supplies/Phones	8,090	\$8,246	\$8,700	8,700	-	0.0%	
7 Utilities, Heating Fuel & service	11,000	\$4,091	\$11,000	11,000	-	0.0%	
8 Fire Prev. & Training	7,000	\$5,214	\$9,000	9,000	-	0.0%	
9 Radio Maintenance	5,200	\$4,331	\$6,150	7,650	1,500	24.4%	
10 Fire Prot. Clothing	22,750	\$26,500	\$24,200	26,200	2,000	8.3%	
11 Uniforms	4,500	\$1,823	\$5,000	5,000	-		
12 Gas & Oil	5,000	\$2,761	\$5,000	5,000	-	0.0%	
13 Firefighting Supplies	8,000	\$2,042	\$8,000	8,000	-	0.0%	
14 Equipment Maint.	27,200	\$27,604	\$27,200	28,200	1,000	3.7%	
15 Equipment Replacement Fund	50,000	\$50,000	\$50,000	50,000	-		
16 Building Maint.	12,000	\$23,049	\$15,000	15,000	-	0.0%	
17 Fire Equipment	20,500	\$28,722	\$36,400	29,300	(7,100)	-19.5%	
18 Grant Projects	295,600	\$0			-		
19 Marine Apparatus	6,700	\$3,506	\$9,400	9,400	-	0.0%	
20 Periodicals & Memberships	2,000	\$486	\$3,000	3,000	-	0.0%	
21 Membership events/incentives	8,000	\$5,312	\$8,000	8,000	-	0.0%	
22 Physicals/ PF Testing	4,000	\$2,433	\$2,050	2,700	650	31.7%	
23 Capital Improvements			\$20,000		(20,000)		
24 SUB-TOTAL FIRE DEPARTMENT	\$ 552,442	\$ 251,966	\$ 307,308	\$ 287,511	(19,797)	-6.4%	
25 PUBLIC SAFETY & DISPATCH							
26 Dispatch Salaries	\$ 438,245	\$ 445,862	\$ 448,724	\$ 461,886	\$13,162	2.9%	
27 Overtime & Doubletime	63,088	\$74,981	\$79,095	81,488	2,393	3.0%	
28 Benefits	166,148	\$141,659	\$164,392	165,203	812	0.5%	
29 Training	2,500	\$142	\$2,500	2,500	-	0.0%	
30 Uniforms	3,500	\$891	\$3,500	3,500	-	0.0%	
31 Uniform Cleaning	100	\$0	\$100	100	-	0.0%	
32 Capital Improvements	20,000	\$22,293	\$20,000	20,000	-	0.0%	
33 Dispatch Radio Equipment	14,000	\$28,443	\$14,000	14,000	-	0.0%	
34 Technology Mgmt. Fee	8,000		\$8,000	8,000	-	0.0%	
35 Communications Transmission Equip Impr	3,000	\$0	\$25,000	25,000	-	0.0%	
36 Computer Use	13,000	\$6,827	\$13,000	13,000	-	0.0%	
37 SUB-TOTAL PUBLIC							
38 SAFETY & DISPATCH	\$ 731,581	\$ 721,097	\$ 778,311	\$ 794,678	\$ 16,367	2.1%	

EXPENDITURE CATEGORIES		FY 2020 2019-20 BUDGET	FY 2020 2019-20 ACTUAL	FY 2021 2020-21 BUDGET	FY 2022 2021-22 BUDGET	FY 2022 INCR (DECR)	% CHG.	Notes
HIGHWAY								
1	Salaries	\$ 295,920	\$ 253,694	\$ 301,672	\$ 309,625	\$ 7,953	2.6%	
2	Overtime	30,988	\$29,003	\$31,608	32,261	653	2.1%	
3	Benefits	143,702	\$118,415	\$130,443	137,464	7,021	5.4%	
4	Inter-Dept. Assistance	2,000	\$1,433	\$2,000	2,000	-	0.0%	
5	Road Maintenance	45,000	\$22,349	\$45,000	45,000	-	0.0%	
6	Tree Removal	6,000	\$718	\$6,000	6,000	-	0.0%	
7	Drainage System Maintenance	15,000	\$7,452	\$20,000	20,000	-	0.0%	
8	Capital Projects	40,000	\$0	\$40,000	30,000	(10,000)	-25.0%	
9	Retreatment (Paving)	325,000	\$394,102	\$350,000	350,000	-	0.0%	
10	Sidewalk Maint. & Traffic Safety Imprvmt	20,000	\$30,200	\$30,000	50,000	20,000	66.7%	
11	Line Striping and crosswalks	10,000		\$10,000	10,000	-	0.0%	
12	Engineering Svcs.	3,000	\$306	\$3,000	3,000	-	0.0%	
13	Street Signs	5,000	\$6,222	\$5,000	5,000	-	0.0%	
14	Winter Sand	5,000	\$5,105	\$6,000	6,000	-	0.0%	
15	Salt	115,000	\$111,732	\$125,000	125,000	-	0.0%	
16	Garage Heating Fuel	7,300	\$5,156	\$7,300	7,300	-	0.0%	
17	Garage Utilities	14,000	\$12,545	\$14,000	14,000	-	0.0%	
18	Uniforms	4,600	\$4,141	\$4,600	4,600	-	0.0%	
19	Gas & Diesel	27,000	\$20,810	\$28,000	28,000	-	0.0%	
20	Equip. Repair & Maint	55,000	\$41,856	\$60,000	60,000	-	0.0%	
21	Transfer To Equip. Repl. Fund	95,000	\$95,000	\$100,000	110,000	10,000	10.0%	
22	Garage Expense & Supplies	8,000	\$5,924	\$8,000	8,000	-	0.0%	
23	Building Maintenance	5,000	\$160	\$5,000	5,000	-	0.0%	
24	Street Light Installation/upgrade	5,000	\$2,918	\$5,000	0	(5,000)	-100.0%	
25	Street & Caution Lights	10,000	\$10,267	\$10,000	11,000	1,000	10.0%	
26	Irish Hill to Thompson Rd Bike/Ped Path	80,200	\$10,433	55,000	75,000	20,000	36.4%	Note 15
27	SUB-TOTAL HIGHWAY	\$ 1,372,710	\$ 1,189,942	\$ 1,402,623	\$ 1,454,250	\$ 51,627	3.7%	
28			1					
HEALTH & SOCIAL SERVICES								
30	Salary - Health Officer	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$0	0.0%	
31	FICA	77	\$0	\$77	77	\$0	0.0%	
32	Social Service Agencies	35,000	\$35,000	\$35,000	35,000	\$0	0.0%	Note 16
33	Transfer to Shelburne Community Fund	2,000	\$2,000	\$2,000	2,000	\$0	0.0%	Note 16
34	Health Officer Expense	700	\$0	\$700	700	\$0	0.0%	
35	SUB-TOTAL HEALTH &							
36	SOCIAL SERVICES	\$ 38,777	\$ 37,000	\$ 38,777	\$ 38,777	0	0.0%	
RESCUE								
38	Volunteer Compensation	\$ 16,500	\$ 19,299	\$ 16,500	\$ 18,000	1,500	9.1%	
39	Volunteer Incentive Compensation	32,200	\$28,893	\$38,000	43,000	5,000	13.2%	
40	Paid Full/Part-Time compensation	128,893	\$134,856	\$129,004	128,910	(94)	-0.1%	
41	Overtime	3,355	\$2,098	\$3,423	3,366	(57)	-1.7%	
42	Benefits	31,703	\$32,074	\$49,431	49,243	(187)	-0.4%	
43	Medical Supplies	23,500	\$21,217	\$23,500	23,500	-	0.0%	
44	Defibrulators	55,000						
45	Uniforms/Jump Suits	2,000	\$737	\$2,000	14,000	12,000	600.0%	
46	Operational Expense	100,000	\$64,701	\$37,000	22,000	(15,000)	-40.5%	
47	Ambulance Transport Billing service	20,500	\$21,283	\$20,500	20,500	-	0.0%	
48	Oxygen	3,600	\$3,319	\$3,600	3,600	-	0.0%	
49	Training	4,400	\$5,335	\$4,400	4,800	400	9.1%	
50	Office Expense	2,000	\$1,472	\$2,000	2,000	-	0.0%	
51	Office Equip.	400	\$0	\$400	400	-	0.0%	
52	Communications	228,700	\$6,286	\$22,000	24,000	2,000	9.1%	
53	Vehicle Expense	9,500	\$7,438	\$9,500	9,500	-	0.0%	
54	Building Heating Fuel	2,500	\$1,903	\$2,500	2,500	-	0.0%	
55	Building Utilities	6,000	\$5,903	\$6,000	6,000	-	0.0%	
56	Building Maintenance	6,000	\$8,184	\$6,000	34,000	28,000	466.7%	
57	Immunizations	150	\$0	\$150	1,500	1,350	900.0%	
58	Public Education	150	\$0	\$150		(150)	-100.0%	
59	Ambulance Replacement		\$249,021			0		
60	SUB-TOTAL RESCUE	\$ 677,051	\$ 614,020	\$ 376,058	\$ 410,819	\$ 34,762	9.2%	

EXPENDITURE CATEGORIES		FY 2020 2019-20 BUDGET	FY 2020 2019-20 ACTUAL	FY 2021 2020-21 BUDGET	FY 2022 2021-22 BUDGET	FY 2022 INCR (DECR)	% CHG. NOTES
CEMETERIES							
1	Salaries	\$ 31,568	\$ 29,726	\$ 38,592	\$ 39,392	\$ 800	2.1%
2	Interments	4,000	\$2,800	\$4,000	3,000	(1,000)	
3	Benefits	2,783	\$2,488	\$3,320	3,381	61	1.8%
4	Supplies & Tools	600	\$897	\$600	600	-	0.0%
5	Committee Expenses	100	\$0	\$100	100	-	0.0%
6	Gas Expense	1,000	\$858	\$1,000	1,000	-	0.0%
7	Equip. Maint.	800	\$271	\$800	800	-	0.0%
8	Equip. Purchases	500	\$1,157	\$500	500	-	0.0%
9	Capital Projects	6,000	\$6,378	\$6,000	6,000	-	0.0%
10	Transfer to Tractor Fund	1,600	\$8,362	\$1,600	1,600	-	0.0%
11	Outside Services	3,500	\$2,702	\$3,000	3,000	-	0.0%
12	Cremation Garden	1,000	\$673	\$1,000	1,000	-	0.0%
13	SUB-TOTAL CEMETERIES	\$ 53,451	\$ 56,314	\$ 60,512	\$ 60,373	\$ (139)	-0.2%
PARKS & RECREATION							
14	Admin Salaries	\$ 106,634	\$ 104,641	\$ 108,767	\$ 110,954	\$ 2,187	2.0%
15	Beach Salaries	25,830	\$19,799	\$25,780	26,150	370	1.4%
16	Benefits	51,078	\$63,705	\$67,452	70,766	3,314	4.9%
17	Admin. Expenses	6,175	\$5,586	\$6,315	9,120	2,805	44.4%
18	Online Registration Transaction Costs	850	\$2,348	\$3,900	2,900	(1,000)	-25.6%
19	Public Information	7,625	\$7,706	\$8,314	5,290	(3,024)	-36.4%
20	Beach Maintenance	3,700	\$3,112	\$3,450	3,400	(50)	-1.4%
21	Beach Capital Improvements		\$0			-	
22	Beach Equipment	1,260	\$569	\$1,260	1,260	-	0.0%
23	Beach Admin. & Utilities	2,379	\$1,797	\$2,480	2,800	320	12.9%
24	Adult Sports Leagues	100	\$39	\$100	100	-	0.0%
25	Swim Lesson Supplies	50	\$0	\$50	50	-	0.0%
26	Youth Basketball	3,182	\$3,509	\$3,423	3,742	320	9.3%
27	Little League Baseball	25,170	\$14,646	\$15,795	15,795	-	0.0%
28	Babe Ruth Baseball	4,275	\$2,588	\$7,425	7,425	-	0.0%
29	Softball	2,966	\$0	\$980	980	-	0.0%
30	Summer Soccer Camp	12,600	\$13,160	\$12,900	12,900	-	0.0%
31	Youth Soccer	9,745	\$7,000	\$10,070	8,470	(1,600)	-15.9%
32	Recreation Programs	30,570	\$21,255	\$29,489	26,710	(2,779)	-9.4%
33	Special Events/Concerts/Firewrks	12,725	\$12,187	\$12,725	13,000	275	2.2%
34	Ski Program	8,525	\$8,784	\$8,350	8,350	-	0.0%
35	Davis Park	7,000	\$6,246	\$3,100	3,300	200	6.5%
36	Park Maintenance	11,900	\$5,670	\$7,970	7,970	-	0.0%
37	Beach House Replacement	5,000		\$20,000		(20,000)	
38	Repave Beach Parking Lot			\$0		-	
39	Martial Arts	1,400	\$880	\$1,680	1,680	-	0.0%
40	Lacrosse Programs	9,197	\$981	\$9,004	8,824	(180)	-2.0%
41							
42	SUB-TOTAL PARKS & RECREATION	\$ 349,936	\$ 306,205	\$ 370,778	\$ 351,935	\$ (18,843)	-5.1%
LIBRARY							
43	Salaries	\$ 240,130	\$ 234,762	\$ 263,188	\$ 255,526	(\$7,662)	-2.9%
44	Benefits	106,986	\$112,325	\$117,685	118,846	1,161	1.0%
45	Supplies	4,900	\$4,366	\$5,000	3,500	(1,500)	-30.0%
46	Books,Tapes,Periodicals,AV Mat'ls.	40,000	\$40,069	\$40,000	45,000	5,000	12.5%
47	Rent and Temp Relocation Expense	3,333	\$8,333			-	
48	Building Maint. Expense	15,000	\$14,876	\$17,500	23,500	6,000	34.3%
49	Library Utilities	19,500	\$24,920	\$19,500	22,500	3,000	15.4%
50	Equipment Maint & Repair	1,000	\$0	\$1,000	500	(500)	-50.0%
51	Administrative Expense	500	\$554	\$2,000	1,000	(1,000)	-50.0%
52	Computer/Technology Expense	6,000	\$5,183	\$7,000	7,000	-	0.0%
53	Programs	4,000	\$2,791	\$5,000	3,000	(2,000)	-40.0%
54	Public Information	100	\$16	\$100	100	-	0.0%
55	SUB-TOTAL LIBRARY	\$ 441,449	\$ 448,196	\$ 477,973	\$ 480,472	\$ 2,499	0.5%

EXPENDITURE CATEGORIES	FY 2020 2019-20 BUDGET	FY 2020 2019-20 ACTUAL	FY 2021 2020-21 BUDGET	FY 2022 2021-22 BUDGET	FY 2022 INCR (DECR)	% CHG. NOTES
1 DEBT PAYMENTS						
2 Fire Truck (2010)	41,560	\$41,711	\$40,524		(\$40,524)	-100.0%
3 Quint Ladder Truck 2017	89,487	\$89,487	\$88,196	86,828	(1,368)	-1.6%
4 Library/Town Hall 2018	179,688	\$208,358	\$159,130	157,220	(1,910)	-1.2%
5 Library/Town Hall 2019	79,361	\$31,902	\$288,600	285,958	(2,642)	-0.9%
6 Rec. Path 2008 Bond; 2012 issue	27,438	\$27,438	\$26,804	26,111	(693)	-2.6%
7 Town Center Project	205,395	\$205,395	\$235,372	241,087	5,715	2.4%
8 Recreation Fields Project	92,059	\$92,059	\$88,087	85,493	(2,595)	-2.9%
9 Rec. Path 2008 Bond; 2008 issue	23,209	\$23,209	\$22,402	21,656	(747)	-3.3%
10 Rec. Path 2008 Bond; 2010 issue	27,166	\$26,840	\$26,628	25,845	(783)	-2.9%
11 Beach Sea Wall 2009 Bond	15,585	\$15,638	\$15,196		(15,196)	-100.0%
12 FY 2017 Capital Projects	47,000	\$3,783	\$47,000	47,000	-	0.0%
13 Beaver Creek 2009 Bond	45,824	\$45,824	\$44,637	43,406	(1,232)	-2.8%
14 Police Radio Replacements 2020				36,276	36,276	
15 SUB-TOTAL						
16 DEBT PAYMENTS	\$ 873,772	\$ 811,644	\$ 1,082,577	\$ 1,056,878	\$ (25,699)	-2.4%
INTER-GOVERNMENTAL TRANSFERS						
17 County Tax	\$ 73,000	\$ 70,374	\$ 70,942	\$ 71,653	\$ 711	1.0%
18 Grtr. Burl. Ind. Devel. Corp (GBIC)	1,200	\$1,200	\$1,200	1,200	-	0.0%
19 Chitt Cty Regional Planning(CCRPC)	19,898	\$18,101	\$17,931	17,910	(21)	-0.1%
20 Green Mountain Transit (GMT)	109,500	\$109,327	\$108,334	101,000	(7,334)	-6.8%
21 SUB-TOTAL INTER-						
22 GOVERNMENTAL TRANSF.	\$ 203,598	\$ 199,002	\$ 198,407	\$ 191,763	\$ (6,644)	-3.3%
BENEFITS						
23 EB Retirement		\$ 14,580				
24 HRA & Flex Spending Admin.	\$ 21,500.00	\$9,624	\$21,500	21,500	\$0	0.0%
25 Health Insurance Reimbursements	62,530	\$48,556	\$58,000	68,240	10,240	17.7% Note 17
26 Employee Life Insurance Fringe		\$2,620				
27 Employee Assistance Program	700	\$684	\$700	700	-	0.0%
28 Retiree Dental Insurance	1,848	\$1,872	\$1,848	1,848	-	0.0%
29 Employee Events/Recognition	1,000	\$960	\$1,000	1,000	-	
30 Merit Raises		\$1,200				
31 SUB-TOTAL BENEFITS	\$ 87,578	\$ 80,095	\$ 83,048	\$ 93,288	\$ 10,240	12.3%
MISCELLANEOUS						
32 Selectbrd. Discretionary Expenses	\$ 3,000	\$ 1,154	\$ 1,500	\$ 1,500	\$ -	0.0%
33 2020 COVID Pandemic		\$2,267				
34 Abatements/Adjustments		537				
35 Town Committees Support	1,500	50	2,500	3,500	1,000	40.0%
36 Misc. Expense		10,617				
37 Town Community Events	1,500	1,090	1,500	1,500	-	0.0%
38 Tree Conservation	9,000	3,757	20,250	6,300	(13,950)	-68.9%
39 Hydrant Maintenance		4,000				
40 Emerald Ash Borer Tree Management				28,800	28,800	
41 Town Fire Hydrant Maintenance				5,000	5,000	
42 VOSHA Compliance Expense		\$18,807				
43 SUB-TOTAL MISC.	\$ 15,000	\$ 42,278	\$ 30,750	\$ 46,600	\$ 20,850	67.8%
44		500				
45 OPEN SPACE FUND						
47 Transfer to Open Space Fund	\$ 35,000	\$ 35,000	\$ 30,000	\$ -	(30,000)	-100.0% Note18
51 SUB-TOTAL						
52 COMMUNITY IMPROVEMENT	\$ 35,000	\$ 35,000	\$ 30,000	\$ -	\$ (30,000)	\$ (1)
53 GRAND TOTAL EXPENDIT.	\$9,639,968	\$8,416,260	\$9,561,718	\$9,597,895	\$41,177	0.4%