

3 Year Comparative Budget - General Fund

| Account | FY - 2004 Budget | FY - 2004 Actual | Over/(Under) Budget | FY - 2005 Budget | FY - 2006 Budget |
|--|-----------------------------|-----------------------------|--------------------------------|-----------------------------|-----------------------------|
| 11-6 REVENUES | | | | | |
| 11-6-101 Tax Related | | | | | |
| 11-6-101-01.10 Tax Revenue | \$506,508 | \$488,254 | (\$18,254) | \$587,302 | \$491,002 |
| 11-6-101-01.11 Int on Current Taxes | \$15,000 | \$25,879 | \$10,879 | \$20,000 | \$22,000 |
| 11-6-101-01.12 Other on Current Tax | \$0 | \$22 | \$22 | \$0 | \$0 |
| 11-6-101-01.15 St Curr Use/Hold Harm Pym | \$24,000 | \$32,993 | \$8,993 | \$33,000 | \$36,000 |
| 11-6-101-01.21 Penalty Delinq Taxes | \$50,000 | \$31,213 | (\$18,787) | \$36,000 | \$30,000 |
| 11-6-101-01.22 Interest Delinq Taxes | \$0 | \$40,373 | \$40,373 | \$15,000 | \$44,000 |
| 11-6-101-01.23 Other Delinquent Tax Reve | \$0 | \$0 | \$0 | \$2,000 | \$0 |
| 11-6-101-01.25 Tax Collector's Fees | \$0 | \$120 | \$120 | \$0 | \$0 |
| 11-6-101-01.30 State Pilot VTrans | \$900 | \$1,550 | \$650 | \$168 | \$1,500 |
| 11-6-101-01.33 Transfer from Library | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11-6-101-01.34 Pilot St Forest and Parks | \$2,300 | \$2,842 | \$542 | \$2,800 | \$2,500 |
| 11-6-101-01.35 Pilot St Fish and Wildlif | \$2,100 | \$2,054 | (\$46) | \$2,100 | \$2,000 |
| 11-6-101-01.40 County Tax | \$0 | \$21,893 | \$21,893 | \$22,555 | \$22,000 |
| 11-6-101-01.50 Flood Compact PILOT | \$10,000 | \$10,184 | \$184 | \$10,000 | \$10,000 |
| 11-6-101-01.55 Flood Compact Lease | \$0 | \$75 | \$75 | \$0 | \$0 |
| 11-6-101-01.60 Fed Land Management PILOT | \$1,300 | \$1,757 | \$457 | \$1,700 | \$1,000 |
| 11-6-101-01.70 Deficit Reduction | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11-6-101-01.75 Tax Revenue Hs-131 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11-6-101-01.99 Reimb on Expenditures | \$0 | \$1,322 | \$1,322 | \$0 | \$0 |
| 11-6-101-03.00 Sale of Surplus Equipment | \$0 | \$100 | \$100 | \$0 | \$0 |
| 11-6-101-04.00 Interest Earned-Inv Act | \$5,000 | \$0 | (\$5,000) | \$450 | \$1,500 |
| 11-6-101-04.05 Int Earned on Escrow,Gen | \$100 | \$0 | (\$100) | \$0 | \$0 |
| 11-6-101-99.00 Miscellaneous Revenue | \$1,000 | \$657 | (\$343) | \$7,000 | \$1,000 |
| Sub-Total Tax Related | \$618,208 | \$661,289 | \$43,081 | \$740,075 | \$664,502 |
| 11-6-103 Clerk's Office | | | | | |
| 11-6-103-01.05 Preservation/Restore Fees | \$3,600 | \$3,600 | \$0 | \$4,000 | \$0 |
| 11-6-103-01.10 Vault Fee Revenue | \$3,500 | \$5,194 | \$1,694 | \$4,000 | \$4,000 |
| 11-6-103-01.15 Marriage License Fees | \$150 | \$232 | \$82 | \$150 | \$200 |
| 11-6-103-01.20 Liquor Licenses | \$600 | \$750 | \$150 | \$600 | \$600 |
| 11-6-103-01.30 Vt Motor Vehicles Regs | \$500 | \$807 | \$307 | \$500 | \$600 |
| 11-6-103-01.35 Fees From Hunting/Fishing | \$185 | \$180 | (\$5) | \$175 | \$150 |
| 11-6-103-01.91 Trans Fr Preserva Fund | \$0 | \$1,147 | \$1,147 | \$0 | \$0 |
| 11-6-103-04.00 Clerk's Interest Earned | \$10 | \$9 | (\$1) | \$15 | \$10 |
| 11-6-103-20.10 Land Records | \$16,000 | \$27,259 | \$11,259 | \$18,000 | \$29,000 |
| 11-6-103-20.25 Dog Lic Fees & Rab.Contrl | \$3,800 | \$3,946 | \$146 | \$4,000 | \$4,000 |
| 11-6-103-35.00 Municipal Bianchi | \$0 | \$728 | \$728 | \$650 | \$650 |
| 11-6-103-99.00 Miscellaneous Fees | \$100 | \$248 | \$148 | \$200 | \$150 |
| Sub-Total Town Clerk's Revenues | \$28,445 | \$44,100 | \$15,655 | \$32,290 | \$39,360 |
| 11-6-104 Listers Office | | | | | |
| 11-6-104-01.00 Act 60 Listers Revenue | \$9,978 | \$11,697 | \$1,719 | \$11,606 | \$11,193 |
| 11-6-104-01.05 Reappraisal Reserve | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11-6-104-01.99 Lister income other sourc | \$0 | \$25 | \$25 | \$0 | \$0 |
| Sub-Total Listers Revenues | \$9,978 | \$11,722 | \$1,744 | \$11,606 | \$11,193 |
| 11-6-105 Zoning | | | | | |
| 11-6-105-01.00 Zoning Permits Income | \$9,000 | \$13,813 | \$4,813 | \$6,000 | \$14,000 |
| 11-6-105-01.05 Septic Income | \$1,000 | \$1,290 | \$290 | \$1,000 | \$900 |
| 11-6-105-01.10 Driveway Permits | \$60 | \$160 | \$100 | \$50 | \$200 |
| 11-6-105-01.20 Municipal Permit Bianci | \$300 | \$0 | (\$300) | \$0 | \$0 |
| 11-6-105-01.25 Zoning By-Laws Income | \$300 | \$201 | (\$99) | \$300 | \$100 |

General Fund

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|--|-----------------------------|-----------------------------|--------------------------------|-----------------------------|-----------------------------|
| 11-6-106-01.05 Unbudgeted Income Prior | \$0 | \$30 | \$30 | \$0 | \$0 |
| 11-6-106-01.25 Reimb for Perkinsville In | \$55 | \$75 | \$20 | \$90 | \$110 |
| 11-6-106-29.10 Martin Hall Custod Rev. | \$975 | \$975 | \$0 | \$3,900 | \$3,000 |
| Sub-Total Other Income | \$1,030 | \$1,080 | \$50 | \$3,990 | \$3,110 |
| 11-6-201 Police Revenue | | | | | |
| 11-6-201-01.10 Police Fines | \$14,000 | \$15,723 | \$1,723 | \$16,000 | \$16,000 |
| 11-6-201-01.65 Corps of Engineers | \$10,609 | \$11,525 | \$916 | \$14,925 | \$15,866 |
| 11-6-201-01.66 Army Corp. Mileage Reimbu | \$0 | \$1,645 | \$1,645 | \$1,715 | \$1,740 |
| 11-6-201-01.90 Transfer from Cruiser Res | \$0 | \$0 | \$0 | \$2,000 | \$3,000 |
| 11-6-201-99.00 Other Police Revenue | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-Total Police Revenue | \$24,609 | \$28,893 | \$4,284 | \$34,640 | \$36,606 |
| 11-6-202-01.10 Constable Fines Received | \$500 | \$38 | (\$463) | \$500 | \$100 |
| 11-6-202-01.45 Humane soc Impound fees | \$200 | \$608 | \$408 | \$1,200 | \$100 |
| 11-6-206-01.20 Ascutney Fire Dept. Haz M | \$0 | \$750 | \$750 | \$0 | \$0 |
| 11-6-206-01.25 AVFD Insurance Claim Inco | \$0 | \$1,725 | \$1,725 | \$0 | \$0 |
| 11-6-207-01.20 WW Fire Dept Revenue Haz | \$0 | \$250 | \$250 | \$0 | \$0 |
| 11-6-302-01.00 Town Land Rental | \$500 | \$750 | \$250 | \$500 | \$500 |
| 11-6-302-01.05 Voted Appropriations/Arti | \$17,693 | \$17,693 | \$0 | \$0 | \$0 |
| 11-6-302-38.10 Trans from Cap Res Parks | \$0 | \$3,641 | \$3,641 | \$0 | \$0 |
| Sub-Total Miscellaneous Revenues | \$18,893 | \$25,455 | \$6,562 | \$2,200 | \$700 |
| Total Revenue | \$711,923 | \$788,655 | \$76,732 | \$832,151 | \$770,671 |

General Fund

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|--|-----------------------------|-----------------------------|--------------------------------|-----------------------------|-----------------------------|
| 11-7-1 GENERAL FUND EXPENDITURES | | | | | |
| 11-7-101 Town Administration | | | | | |
| 11-7-101-10.01 Selectboard | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 |
| 11-7-101-10.10 Town Manager Salary | \$44,254 | \$44,905 | (\$651) | \$45,404 | \$46,656 |
| 11-7-101-10.20 Secretary Wages | \$24,086 | \$24,352 | (\$266) | \$24,713 | \$26,104 |
| 11-7-101-10.25 Clerical Employees | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11-7-101-10.30 Town Accountant P/T | \$19,057 | \$16,933 | \$2,124 | \$22,816 | \$23,689 |
| 11-7-101-10.40 Accts Payable/Payroll P/T | \$11,606 | \$13,662 | (\$2,056) | \$16,671 | \$20,051 |
| 11-7-101-10.55 Recording Secretary | \$1,700 | \$1,300 | \$400 | \$1,500 | \$1,950 |
| 11-7-101-10.60 Vet Recording Secretary | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11-7-101-10.70 Delinquent Tax Clerical | \$264 | \$175 | \$90 | \$563 | \$643 |
| 11-7-101-10.80 Deputy Health Officer | \$0 | \$61 | (\$61) | \$208 | \$237 |
| 11-7-101-10.95 Accrued Vacation Expense | \$1,000 | \$2,469 | (\$1,469) | \$1,031 | \$100 |
| 11-7-101-10.96 Accrued Sick Leave Exp. | \$500 | \$0 | \$500 | \$515 | \$0 |
| 11-7-101-11.00 FICA | \$7,901 | \$8,078 | (\$177) | \$8,635 | \$9,171 |
| 11-7-101-13.00 Retirement | \$4,360 | \$4,654 | (\$294) | \$4,380 | \$4,646 |
| 11-7-101-13.01 Prior Year Expenses | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11-7-101-14.00 Section 125 Administratio | \$915 | \$1,542 | (\$627) | \$1,750 | \$1,750 |
| 11-7-101-14.10 Insurance Benefits | \$16,070 | \$10,665 | \$5,405 | \$9,590 | \$13,924 |
| 11-7-101-14.20 Employee Wellness Program | \$0 | \$0 | \$0 | \$0 | \$200 |
| 11-7-101-14.90 Employee Benefits Optout | \$4,396 | \$4,396 | (\$0) | \$3,436 | \$4,515 |
| 11-7-101-16.00 Workmen's Compensation | \$2,500 | \$2,342 | \$158 | \$3,700 | \$1,665 |
| 11-7-101-17.00 Unemployment Insurance | \$1,933 | \$737 | \$1,196 | \$1,200 | \$1,425 |
| 11-7-101-20.00 Office Supplies | \$5,000 | \$6,371 | (\$1,371) | \$5,000 | \$5,500 |
| 11-7-101-21.00 Postage | \$4,000 | \$4,867 | (\$867) | \$4,000 | \$4,349 |
| 11-7-101-23.00 Newsletter | \$1,000 | \$1,177 | (\$177) | \$1,000 | \$1,268 |
| 11-7-101-23.50 Advertising and Legal Not | \$1,000 | \$1,319 | (\$319) | \$1,000 | \$1,393 |
| 11-7-101-24.00 Computer Equipment | \$2,000 | \$1,951 | \$49 | \$4,200 | \$5,000 |
| 11-7-101-24.10 Office Equipment | \$1,500 | \$2,558 | (\$1,058) | \$1,500 | \$1,500 |
| 11-7-101-25.00 Internet Services | \$700 | \$0 | \$700 | \$700 | \$650 |
| 11-7-101-25.05 LAN Networking Services | \$100 | \$581 | (\$481) | \$100 | \$975 |
| 11-7-101-25.10 Website Development | \$100 | \$900 | (\$800) | \$500 | \$1,500 |
| 11-7-101-25.15 Software Purchase | \$100 | \$1,940 | (\$1,840) | \$150 | \$1,000 |
| 11-7-101-25.20 License and Maintenance A | \$0 | \$594 | (\$594) | \$600 | \$600 |
| 11-7-101-26.00 Town Report Printing | \$6,000 | \$6,400 | (\$400) | \$6,000 | \$6,800 |
| 11-7-101-26.50 Awards and Recognitions | \$200 | \$104 | \$96 | \$200 | \$150 |
| 11-7-101-27.00 Tuition and Dues | \$0 | \$135 | (\$135) | \$0 | \$500 |
| 11-7-101-29.15 Delinquent Tax Expense | \$42,876 | \$0 | \$42,876 | \$0 | \$0 |
| 11-7-101-29.16 DTax Collection Expense | \$0 | \$0 | \$0 | \$0 | \$50 |
| 11-7-101-29.19 DTax Legal Expenses | \$500 | \$5,035 | (\$4,535) | \$2,300 | \$0 |
| 11-7-101-29.20 Administrative Expense Re | \$1,300 | \$1,866 | (\$566) | \$1,700 | \$2,000 |
| 11-7-101-29.25 Public Health Expenditure | \$0 | \$109 | (\$109) | \$200 | \$100 |
| 11-7-101-29.27 Town Service Officer Expe | \$0 | \$0 | \$0 | \$250 | \$150 |
| 11-7-101-29.30 Secretary Expense | \$100 | \$109 | (\$9) | \$200 | \$0 |
| 11-7-101-29.99 Selectboard Other Expense | \$375 | \$1,130 | (\$755) | \$500 | \$250 |
| 11-7-101-31.00 Telephone | \$3,000 | \$3,053 | (\$53) | \$3,200 | \$3,200 |
| 11-7-101-31.01 Telephone Equipment Purch | \$0 | \$0 | \$0 | \$5,000 | \$250 |
| 11-7-101-42.05 V.L.C.T. Dues | \$2,118 | \$2,118 | \$0 | \$2,310 | \$2,617 |
| 11-7-101-42.10 Aiken Center Fees | \$0 | \$0 | \$0 | \$50 | \$0 |
| 11-7-101-42.15 R.A.C.L.T. | \$1,500 | \$1,500 | \$0 | \$1,500 | \$1,500 |
| 11-7-101-43.00 Legal Fees | \$10,000 | \$2,017 | \$7,983 | \$10,000 | \$4,000 |
| 11-7-101-43.05 Legal Fees - 2003 EEGL Ap | \$0 | \$2,500 | (\$2,500) | \$250 | \$0 |
| 11-7-101-44.00 Copier Lease | \$5,200 | \$4,089 | \$1,111 | \$4,000 | \$4,100 |
| 11-7-101-45.00 Copier Service/Supplies | \$50 | \$90 | (\$40) | \$100 | \$100 |
| 11-7-101-45.10 NEMRC Services | \$3,000 | \$3,206 | (\$206) | \$3,000 | \$3,000 |
| 11-7-101-45.60 Computer Support | \$3,000 | \$814 | \$2,186 | \$2,500 | \$3,000 |

General Fund

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|--|-----------------------------|-----------------------------|--------------------------------|-----------------------------|-----------------------------|
| 11-7-102 Town Treasurer | | | | | |
| 11-7-102-10.10 Town Treasurer | \$5,666 | \$5,666 | (\$0) | \$5,814 | \$5,908 |
| 11-7-102-10.20 Asst Town Treasurer | \$2,922 | \$6,189 | (\$3,267) | \$5,997 | \$6,167 |
| 11-7-102-11.00 FICA | \$657 | \$913 | (\$256) | \$903 | \$923 |
| 11-7-102-23.00 Tax Billing Supplies | \$700 | \$668 | \$32 | \$700 | \$700 |
| 11-7-102-23.01 Homestead Declarations | \$0 | \$112 | (\$112) | \$700 | \$200 |
| 11-7-102-24.00 Tax Billing Postage | \$0 | \$0 | \$0 | \$700 | \$900 |
| 11-7-102-25.00 Office Equipmnt | \$0 | \$0 | \$0 | \$200 | \$200 |
| 11-7-102-25.50 Computer Equipmnt | \$0 | \$0 | \$0 | \$500 | \$500 |
| 11-7-102-27.00 Tuition and Training | \$200 | \$175 | \$25 | \$200 | \$200 |
| 11-7-102-29.00 Expense Reimbursement | \$200 | \$64 | \$136 | \$200 | \$200 |
| 11-7-102-45.00 Annual audit of accounts | \$7,660 | \$9,230 | (\$1,570) | \$14,000 | \$8,900 |
| 11-7-102-85.00 Interest Expense | \$12,035 | \$7,145 | \$4,890 | \$6,700 | \$6,500 |
| Sub-Total Town Treasurer | \$30,040 | \$30,163 | (\$123) | \$36,614 | \$31,298 |
| 11-7-103 Town Clerk | | | | | |
| 11-7-103-10.10 Town Clerk | \$25,965 | \$26,273 | (\$308) | \$26,640 | \$30,000 |
| 11-7-103-10.20 Asst. Town Clerk | \$15,361 | \$16,507 | (\$1,146) | \$15,760 | \$18,011 |
| 11-7-103-10.30 Clerical Employees | \$0 | \$1,112 | (\$1,112) | \$0 | \$0 |
| 11-7-103-10.95 Accrued Vacation Expense | \$0 | \$758 | (\$758) | \$0 | \$350 |
| 11-7-103-10.96 Accrued Sick Leave Exp | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11-7-103-11.00 FICA | \$3,161 | \$3,198 | (\$37) | \$3,243 | \$3,673 |
| 11-7-103-13.00 Retirement | \$1,653 | \$1,051 | \$602 | \$1,066 | \$1,200 |
| 11-7-103-14.10 Insurance Benefits | \$9,264 | \$9,607 | (\$343) | \$11,048 | \$11,032 |
| 11-7-103-20.00 Office Supplies | \$250 | \$256 | (\$6) | \$250 | \$150 |
| 11-7-103-20.10 Land Record Supplies | \$0 | \$1,594 | (\$1,594) | \$0 | \$0 |
| 11-7-103-20.25 Dog License Supplies | \$250 | \$330 | (\$80) | \$250 | \$300 |
| 11-7-103-25.01 Software Purchases | \$200 | \$0 | \$200 | \$400 | \$0 |
| 11-7-103-27.00 Tuition and Training | \$1,000 | \$965 | \$35 | \$1,000 | \$900 |
| 11-7-103-29.00 Expense Reimbursement | \$150 | (\$50) | \$200 | \$1,200 | \$500 |
| 11-7-103-31.00 Telephone | \$0 | \$0 | \$0 | \$0 | \$600 |
| 11-7-103-39.00 Town Meetings and Electio | \$675 | \$444 | \$231 | \$700 | \$700 |
| 11-7-103-42.00 Dues | \$0 | \$180 | (\$180) | \$200 | \$180 |
| 11-7-103-43.00 Town Clerk Legal | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11-7-103-90.01 Transfer Rabies Control R | \$645 | \$656 | (\$11) | \$675 | \$675 |
| 11-7-103-90.02 Trans to Preservt/Restor | \$3,600 | \$3,600 | \$0 | \$4,000 | \$5,000 |
| 11-7-103-90.03 Vault Fee Tfr to Reserve | \$3,500 | \$5,194 | (\$1,694) | \$3,500 | \$4,000 |
| 11-7-103-90.04 Voting Equipment Reserve | \$0 | \$0 | \$0 | \$500 | \$500 |
| 11-7-103-99.00 Miscellaneous Expenses | \$0 | \$379 | (\$379) | \$100 | \$25 |
| Sub-Total Town Clerk | \$65,674 | \$72,055 | (\$6,381) | \$70,532 | \$77,796 |
| 11-7-104 Board of Listers | | | | | |
| 11-7-104-10.10 Listers | \$22,544 | \$21,096 | \$1,448 | \$19,028 | \$24,547 |
| 11-7-104-11.00 FICA | \$1,725 | \$1,604 | \$121 | \$1,456 | \$1,878 |
| 11-7-104-13.00 Retirement | \$0 | \$0 | \$0 | \$0 | \$284 |
| 11-7-104-14.10 Insurances Benefits | \$0 | \$0 | \$0 | \$0 | \$253 |
| 11-7-104-14.90 Benefits Optout | \$0 | \$0 | \$0 | \$0 | \$1,129 |
| 11-7-104-24.00 Equipment | \$100 | \$415 | (\$315) | \$600 | \$500 |
| 11-7-104-25.00 Software agreements/Sup | \$300 | \$135 | \$165 | \$300 | \$1,500 |
| 11-7-104-27.00 Listers Tuition & Train | \$750 | \$221 | \$529 | \$500 | \$1,000 |
| 11-7-104-29.00 Expense Reimbursement | \$250 | \$255 | (\$5) | \$500 | \$300 |
| 11-7-104-45.00 Town Parcel Mapping | \$1,500 | \$0 | \$1,500 | \$1,500 | \$1,500 |
| Sub-Total Listers | \$27,169 | \$23,727 | \$3,442 | \$23,884 | \$32,891 |

General Fund

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|---|---------------------|---------------------|------------------------|---------------------|---------------------|
| 11-7-105 Planning and Zoning | | | | | |
| 11-7-105-10.10 Administrative Officer | \$12,113 | \$3,675 | \$8,438 | \$12,429 | \$20,280 |
| 11-7-105-10.20 Land Use Clerk | \$6,964 | \$6,756 | \$208 | \$7,182 | \$0 |
| 11-7-105-10.55 Recording Secretary | \$1,000 | \$650 | \$350 | \$1,000 | \$1,200 |
| 11-7-105-11.00 FICA | \$1,536 | \$830 | \$706 | \$1,592 | \$1,643 |
| 11-7-105-13.00 Retirement | \$0 | \$0 | \$0 | \$287 | \$0 |
| 11-7-105-14.10 Insurance Benefits | \$0 | \$0 | \$0 | \$193 | \$0 |
| 11-7-105-14.90 Insurance Optout | \$0 | \$0 | \$0 | \$1,492 | \$0 |
| 11-7-105-20.00 Supplies | \$120 | \$77 | \$43 | \$120 | \$100 |
| 11-7-105-23.00 Printing | \$400 | \$0 | \$400 | \$400 | \$1,600 |
| 11-7-105-23.10 Advertising and Notices | \$400 | \$816 | (\$416) | \$500 | \$600 |
| 11-7-105-24.00 Computer Equipment | \$0 | \$0 | \$0 | \$0 | \$400 |
| 11-7-105-24.10 Office Furnishing/Equipme | \$0 | \$120 | (\$120) | \$0 | \$0 |
| 11-7-105-27.00 Training and Conferences | \$275 | \$20 | \$255 | \$275 | \$550 |
| 11-7-105-29.00 Expense Reimbursement | \$100 | \$240 | (\$140) | \$300 | \$250 |
| 11-7-105-38.50 Conservation Commission | \$100 | \$55 | \$45 | \$0 | \$200 |
| 11-7-105-42.00 Regional Planning Dues | \$2,788 | \$2,788 | \$0 | \$2,788 | \$2,788 |
| 11-7-105-42.50 Dues, Subscriptions, Manue | \$0 | \$0 | \$0 | \$0 | \$325 |
| 11-7-105-43.00 Legal Expenses | \$0 | \$4,708 | (\$4,708) | \$1,500 | \$2,000 |
| 11-7-105-45.00 Expenses from Prior Year | \$0 | \$3,382 | (\$3,382) | \$0 | \$0 |
| 11-7-105-45.50 Land Use Maps | \$0 | \$0 | \$0 | \$0 | \$500 |
| 11-7-105-99.00 Miscellaneous Expenses | \$50 | \$202 | (\$152) | \$100 | \$100 |
| Sub-Total Planning and Zoning | \$25,846 | \$24,319 | \$1,527 | \$30,158 | \$32,536 |
| 11-7-201 Police Department | | | | | |
| 11-7-201-10.10 Chief of Police | \$42,432 | \$42,934 | (\$502) | \$43,535 | \$44,788 |
| 11-7-201-10.20 Special Police Officers | \$13,614 | \$12,990 | \$624 | \$13,967 | \$16,484 |
| 11-7-201-10.40 VIBRS Clerk | \$0 | \$1,095 | (\$1,095) | \$0 | \$4,867 |
| 11-7-201-10.65 Corps of Engineers Contra | \$8,975 | \$8,421 | \$554 | \$12,537 | \$15,623 |
| 11-7-201-10.96 Accrued Vacation expense | \$0 | \$0 | \$0 | \$1,632 | \$875 |
| 11-7-201-11.00 FICA | \$4,287 | \$4,925 | (\$638) | \$4,399 | \$5,060 |
| 11-7-201-11.40 VIBRS FICA | \$0 | \$81 | (\$81) | \$0 | \$0 |
| 11-7-201-13.00 Police Retirement | \$2,546 | \$3,081 | (\$535) | \$2,816 | \$2,687 |
| 11-7-201-14.10 Insurance Benefits | \$9,112 | \$10,137 | (\$1,025) | \$11,239 | \$12,642 |
| 11-7-201-14.90 Insurance Benefits Optout | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11-7-201-15.00 Uniforms and Cleaning | \$750 | \$647 | \$103 | \$1,000 | \$700 |
| 11-7-201-16.00 Workmen's Compensation | \$3,000 | \$3,096 | (\$96) | \$2,700 | \$2,450 |
| 11-7-201-17.00 Unemployment Insurance | \$779 | \$451 | \$328 | \$800 | \$550 |
| 11-7-201-20.00 Office Supplies | \$1,000 | \$106 | \$894 | \$1,000 | \$500 |
| 11-7-201-24.00 Equipment and Supplies | \$500 | \$175 | \$325 | \$500 | \$500 |
| 11-7-201-27.00 Tuition and Training | \$0 | \$605 | (\$605) | \$500 | \$500 |
| 11-7-201-31.00 Telephone/Communications | \$1,700 | \$1,584 | \$116 | \$1,700 | \$1,500 |
| 11-7-201-42.00 Dues and Memberships | \$500 | \$180 | \$320 | \$500 | \$250 |
| 11-7-201-42.50 LLEBG Matching Funds | \$0 | \$428 | (\$428) | \$0 | \$288 |
| 11-7-201-43.00 Legal Expense | \$0 | \$110 | (\$110) | \$150 | \$150 |
| 11-7-201-45.10 Dispatch Services | \$0 | \$0 | \$0 | \$1,500 | \$0 |
| 11-7-201-45.20 VIBRS Fees | \$0 | \$0 | \$0 | \$0 | \$400 |
| 11-7-201-48.10 Law Enforcement Insurance | \$625 | \$0 | \$625 | \$625 | \$705 |
| 11-7-201-48.15 Liability Insurance | \$560 | \$206 | \$354 | \$450 | \$400 |
| 11-7-201-48.25 Cruiser Insurance | \$1,130 | \$1,050 | \$80 | \$1,400 | \$1,300 |
| 11-7-201-51.00 Gas and Oil | \$3,200 | \$4,597 | (\$1,397) | \$5,000 | \$5,000 |
| 11-7-201-52.00 Repairs and Supplies | \$2,000 | \$1,419 | \$581 | \$1,500 | \$1,500 |
| 11-7-201-53.50 Hwy Service to Police | \$0 | \$812 | (\$812) | \$1,000 | \$1,000 |
| 11-7-201-90.00 Cruiser Purchase | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| 11-7-201-90.05 Transfer to Cruiser Reser | \$0 | \$0 | \$0 | \$2,000 | \$0 |

General Fund

| Account | FY - 2004 Budget | FY - 2004 Actual | Over/(Under) Budget | FY - 2005 Budget | FY - 2006 Budget |
|---|-----------------------------|-----------------------------|--------------------------------|-----------------------------|-----------------------------|
| 11-7-202 Constable/Animal Control | | | | | |
| 11-7-202-10.10 Constable/Animal Control | \$2,192 | \$1,724 | \$468 | \$4,399 | \$1,924 |
| 11-7-202-11.00 FICA | \$168 | \$118 | \$50 | \$337 | \$147 |
| 11-7-202-16.00 Workmens Compensation | \$0 | \$638 | (\$638) | \$0 | \$400 |
| 11-7-202-20.00 Rabies Control | \$0 | \$50 | (\$50) | \$0 | \$0 |
| 11-7-202-29.00 Exepnse Reimbursement | \$1,200 | \$1,123 | \$77 | \$1,500 | \$1,000 |
| 11-7-202-31.00 Telephone | \$0 | \$586 | (\$586) | \$420 | \$420 |
| 11-7-202-45.00 Stray Animals | \$0 | \$853 | (\$853) | \$500 | \$400 |
| 11-7-202-45.10 Animal Boarding Charges | \$500 | \$2,307 | (\$1,807) | \$1,200 | \$800 |
| Sub-Total Constable | \$4,060 | \$7,398 | (\$3,338) | \$8,356 | \$5,091 |
| 11-7-204 Emergency Medical Services | | | | | |
| 11-7-204-45.00 Golden Cross Ambulance | \$24,000 | \$23,665 | \$335 | \$24,000 | \$25,520 |
| Sub-total Emergency Medical Services | \$24,000 | \$23,665 | \$335 | \$24,000 | \$25,520 |
| 11-7-205 Fire Commission | | | | | |
| 11-7-205-00.00 Fire Commission Expenses | \$0 | \$0 | \$0 | \$0 | \$100 |
| 11-7-205-10.55 Recording Secretary | \$540 | \$540 | \$0 | \$600 | \$600 |
| 11-7-205-10.70 Fire Warden Stipend | \$500 | \$500 | \$0 | \$500 | \$500 |
| 11-7-205-11.00 FICA | \$80 | \$80 | \$0 | \$84 | \$85 |
| 11-7-205-16.00 Workmens Compensation | \$1,750 | \$1,460 | \$290 | \$800 | \$875 |
| 11-7-205-31.10 Fire Hydrant EI Service | \$100 | \$416 | (\$316) | \$350 | \$450 |
| 11-7-205-38.00 Pathogen Prevention | \$100 | \$168 | (\$68) | \$6,000 | \$3,000 |
| 11-7-205-43.00 Legal Expense | \$0 | \$1,000 | (\$1,000) | \$500 | \$1,000 |
| 11-7-205-45.00 Fire Hydrant Snow Removal | \$200 | \$550 | (\$350) | \$450 | \$0 |
| 11-7-205-45.10 Dispatching Service | \$11,000 | \$12,446 | (\$1,446) | \$13,000 | \$14,000 |
| 11-7-205-48.25 Insurance on Vehicles | \$4,550 | \$1,445 | \$3,105 | \$3,500 | \$1,350 |
| 11-7-205-62.50 Serv by Highway Dept. | \$1,500 | \$0 | \$1,500 | \$1,500 | \$2,100 |
| 11-7-205-90.10 Hydrant Electric Repairs | \$400 | \$188 | \$212 | \$400 | \$0 |
| 11-7-205-90.20 Dry Hydrant Maintenance | \$0 | \$75 | (\$75) | \$0 | \$0 |
| 11-7-205-90.30 Equipment/Projects, Art'l | \$0 | \$0 | \$0 | \$0 | \$500 |
| Sub-Total Fire Commission | \$20,720 | \$18,867 | \$1,853 | \$27,684 | \$24,560 |
| 11-7-206 Ascutney Fire Department | | | | | |
| 11-7-206-30.00 AVFD Funding | \$15,500 | \$15,500 | \$0 | \$15,500 | \$15,500 |
| 11-7-206-31.20 Telephone/Pager Service | \$100 | \$0 | \$100 | \$0 | \$0 |
| 11-7-206-45.15 Radio Repeater Fees | \$700 | \$700 | \$0 | \$700 | \$700 |
| 11-7-206-51.00 Fuel | \$1,200 | \$1,758 | (\$558) | \$1,500 | \$2,500 |
| 11-7-206-53.10 Fire Equipment Repair | \$2,000 | \$5,440 | (\$3,440) | \$0 | \$4,000 |
| 11-7-206-53.50 Highway Service to AVFD | \$0 | \$1,416 | (\$1,416) | \$2,000 | \$2,000 |
| 11-7-206-90.00 AVFD Engine 2 Loan | \$41,860 | \$31,000 | \$10,860 | \$32,395 | \$31,000 |
| 11-7-206-99.00 Miscellaneous Expenses | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-Total Ascutney Fire | \$61,360 | \$55,813 | \$5,547 | \$52,095 | \$55,700 |
| 11-7-207 West Weathersfield Fire Department | | | | | |
| 11-7-207-30.00 WWVFD Funding | \$15,500 | \$15,500 | \$0 | \$15,500 | \$15,500 |
| 11-7-207-45.15 Radio Repeater Fees | \$700 | \$700 | \$0 | \$700 | \$700 |
| 11-7-207-51.00 Fuel | \$500 | \$501 | (\$1) | \$750 | \$1,000 |
| 11-7-207-53.10 Fire Equipment Repair | \$2,000 | \$6,500 | (\$4,500) | \$0 | \$2,000 |
| 11-7-207-53.50 Highway Services to WWVFD | \$0 | \$350 | (\$350) | \$2,000 | \$2,300 |
| 11-7-207-90.00 WWVFD Truck Loan | \$8,450 | \$8,227 | \$223 | \$0 | \$0 |
| 11-7-207-99.00 Miscellaneous Expenses | \$0 | \$0 | \$0 | \$0 | \$0 |

General Fund

| Account | FY - 2004 Budget | FY - 2004 Actual | Over/(Under) Budget | FY - 2005 Budget | FY - 2006 Budget |
|--|-----------------------------|-----------------------------|--------------------------------|-----------------------------|-----------------------------|
| 11-7-3 Other Town Expense | | | | | |
| 11-7-301 Martin Memorial Hall | | | | | |
| 11-7-301-29.10 Custodial Expense | \$4,050 | \$3,975 | \$75 | \$4,140 | \$4,200 |
| 11-7-301-30.00 Electricity & Gas | \$2,600 | \$3,012 | (\$412) | \$2,600 | \$3,800 |
| 11-7-301-32.00 Heating Fuel Oil | \$1,400 | \$1,694 | (\$294) | \$1,700 | \$3,000 |
| 11-7-301-34.00 Water | \$150 | \$203 | (\$53) | \$200 | \$283 |
| 11-7-301-48.15 Fire Insurance | \$2,900 | \$963 | \$1,937 | \$2,900 | \$1,285 |
| 11-7-301-48.30 Boiler Insurance | \$400 | \$0 | \$400 | \$400 | \$459 |
| 11-7-301-60.10 Building Maintenance | \$2,000 | \$4,493 | (\$2,493) | \$2,000 | \$5,000 |
| 11-7-301-60.20 Heating System Maintenanc | \$0 | \$389 | (\$389) | \$173 | \$200 |
| 11-7-301-62.50 Highway Service to MMH | \$0 | \$7,022 | (\$7,022) | \$0 | \$700 |
| 11-7-301-81.00 MMH Septic Loan | \$13,990 | \$13,333 | \$657 | \$13,607 | \$0 |
| Sub-Total Martin Memorial Hall | \$27,490 | \$35,083 | (\$7,593) | \$27,720 | \$18,927 |
| 11-7-302 Lands and Grounds | | | | | |
| 11-7-302-31.20 Center Grove Maintenance | \$0 | \$299 | (\$299) | \$300 | \$800 |
| 11-7-302-38.05 Snow Plowing | \$0 | \$0 | \$0 | \$500 | \$0 |
| 11-7-302-38.10 Parks & Recreation Commis | \$5,000 | \$5,000 | \$0 | \$5,000 | \$5,000 |
| 11-7-302-38.20 Green Up Vermont | \$100 | \$0 | \$100 | \$100 | \$150 |
| 11-7-302-38.30 Weathersfield-Togethersfi | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 |
| 11-7-302-38.85 Town Parks | \$1,000 | \$2,497 | (\$1,497) | \$1,000 | \$3,000 |
| 11-7-302-38.89 Memorial Day | \$550 | \$674 | (\$124) | \$600 | \$800 |
| 11-7-302-43.00 Legal Surplus Land Sales | \$0 | \$0 | \$0 | \$0 | \$0 |
| Sub-Total Lands and Grounds | \$7,650 | \$9,469 | (\$1,819) | \$8,500 | \$10,750 |
| 11-7-303 Debt Service and Banking | | | | | |
| 11-7-303-81.01 Loan Pmt Tax Anticipation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11-7-303-81.02 Loan Pmnt. Deficit Reduct | \$0 | \$20,000 | (\$20,000) | \$20,000 | \$0 |
| Sub-Total Debt Service | \$0 | \$20,000 | (\$20,000) | \$20,000 | \$0 |
| 11-9-901 Appropriations | | | | | |
| 11-9-901-90.05 AIDS Community Res Netwrk | \$300 | \$300 | \$0 | \$300 | \$250 |
| 11-9-901-90.10 Council on Aging | \$375 | \$375 | \$0 | \$375 | \$375 |
| 11-9-901-90.15 Health/Rehabilitative Ser | \$2,683 | \$2,683 | \$0 | \$2,683 | \$0 |
| 11-9-901-90.25 New Beginnings | \$500 | \$500 | \$0 | \$500 | \$500 |
| 11-9-901-90.30 RSVP 16A | \$200 | \$200 | \$0 | \$300 | \$0 |
| 11-9-901-90.35 SEVCA 17A | \$500 | \$500 | \$0 | \$1,000 | \$1,000 |
| 11-9-901-90.36 Veterans Memorial Committ | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11-9-901-90.40 Springfield Area Hospice | \$500 | \$500 | \$0 | \$500 | \$0 |
| 11-9-901-90.50 VAB | \$750 | \$750 | \$0 | \$750 | \$750 |
| 11-9-901-90.55 Independent Living | \$185 | \$185 | \$0 | \$185 | \$185 |
| 11-9-901-90.60 Visiting Nurses 18A | \$9,150 | \$9,150 | \$0 | \$9,850 | \$0 |
| 11-9-901-90.65 Volunteers in Action | \$200 | \$200 | \$0 | \$200 | \$200 |
| 11-9-901-90.66 George D. Aiken RC&D Coun | \$0 | \$50 | (\$50) | \$0 | \$100 |
| 11-9-901-90.68 Conn. River Birding Trail | \$50 | \$50 | \$0 | \$50 | \$50 |
| 11-9-901-90.69 Conn. River Transit Inc. | \$0 | \$0 | \$0 | \$500 | \$0 |
| 11-9-901-90.70 Vermont Adult Learning | \$200 | \$200 | \$0 | \$200 | \$200 |
| 11-9-901-90.72 Proctor Library Appropria | \$0 | \$0 | \$0 | \$25,500 | \$35,263 |
| 11-9-901-90.74 Cemetery Appropriation | \$0 | \$0 | \$0 | \$950 | \$950 |
| 11-9-901-90.75 Reappraisal Reserve Accou | \$9,978 | \$10,026 | (\$48) | \$9,948 | \$9,594 |
| 11-9-901-90.76 Reappraisal Reserve Cont | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11-9-901-90.80 Windsor County Partners | \$400 | \$400 | \$0 | (\$400) | (\$400) |
| 11-9-901-90.83 Windsor Cnty Court Divers | \$1,400 | \$1,400 | \$0 | (\$2,000) | (\$1,348) |