

FY25 Expenses Draft #5				
Account	FY - 2023	Actual FY23	Budget FY24	Budget FY25
<b>10-7-10 TOWN CLERK OFFICE</b>				
10-7-10-10.00 Salaries	\$154,202.00	\$160,988.70	\$157,376.00	\$160,587.00
10-7-10-10.01 B.C.A. salaries	\$1,200.00	\$1,220.00	\$1,200.00	\$1,200.00
10-7-10-10.02 Election workers salaries	\$1,500.00	\$1,780.00	\$1,000.00	\$1,800.00
10-7-10-10.03 Misc Exp	\$1,800.00	\$1,162.67	\$1,500.00	\$1,500.00
10-7-10-11.00 Fica	\$11,796.00	\$11,727.78	\$12,039.00	\$12,286.00
10-7-10-12.00 VMERS	\$11,194.00	\$11,741.37	\$12,597.00	\$13,256.00
10-7-10-13.00 Office disability/life	\$650.00	\$451.00	\$600.00	\$500.00
10-7-10-14.00 Health Insurance	\$35,988.00	\$38,865.20	\$41,000.00	\$46,610.00
10-7-10-14.01 Dental Insurace	\$919.00	\$889.44	\$900.00	\$890.00
10-7-10-15.00 Mileage	\$1,000.00	\$1,020.75	\$1,000.00	\$1,000.00
10-7-10-26.00 Audit	\$12,000.00	\$17,000.00	\$15,000.00	\$17,000.00
10-7-10-26.02 Ballots / Postage	\$6,500.00	\$4,244.00	\$6,500.00	\$6,500.00
10-7-10-26.03 Town Report	\$3,500.00	\$3,995.37	\$3,500.00	\$4,000.00
10-7-10-27.00 Record Preservation	\$7,000.00	\$437.50	\$7,000.00	\$7,000.00
10-7-10-45.00 Training/Seminars	\$500.00	\$411.25	\$500.00	\$500.00
	-----	-----	-----	-----
<b>TOTAL TOWN CLERK</b>	<b>\$249,749.00</b>	<b>\$255,935.03</b>	<b>\$261,712.00</b>	<b>\$274,629.00</b>
<b>10-7-11 ASSESSOR'S</b>				
10-7-11-10.00 Salaries	\$75,000.00	\$85,178.52	\$87,362.00	\$90,325.00
10-7-11-11.00 Fica	\$5,530.00	\$6,898.54	\$6,683.00	\$6,910.00
10-7-11-12.00 VMERS	\$3,991.00	\$5,332.21	\$5,165.00	\$5,530.00
10-7-11-13.00 Disability / Life	\$270.00	\$225.50	\$270.00	\$270.00
10-7-11-14.00 Assessor Health Insurance	\$5,200.00	\$5,098.68	\$5,200.00	\$13,795.00
10-7-11-14.01 Assessor Dental Insurance	\$0.00	\$0.00	\$0.00	\$445.00
10-7-11-15.00 Mileage	\$750.00	\$566.22	\$750.00	\$750.00
10-7-11-47.00 Printing/Mapping	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
	-----	-----	-----	-----
<b>TOTAL ASSESSOR'S</b>	<b>\$93,241.00</b>	<b>\$103,299.67</b>	<b>\$107,930.00</b>	<b>\$120,525.00</b>

10-7-12 PLANNING / ZONING				
10-7-12-10.00 Salaries	\$122,200.00	\$151,149.28	\$178,880.00	\$186,046.00
10-7-12-10.02 DRB/PC salaries	\$4,700.00	\$1,300.00	\$4,700.00	\$3,000.00
10-7-12-11.00 Fica	\$9,500.00	\$10,999.97	\$13,990.00	\$15,540.00
10-7-12-12.00 VMERS	\$10,245.00	\$12,770.94	\$15,205.00	\$16,280.00
10-7-12-13.00 Disability/life	\$540.00	\$471.50	\$675.00	\$675.00
10-7-12-14.00 Health Insurance	\$46,522.00	\$57,553.21	\$64,000.00	\$80,435.00
10-7-12-14.01 Dental Insurance	\$890.00	\$926.50	\$1,112.00	\$1,112.00
10-7-12-15.00 Mileage	\$600.00	\$285.32	\$400.00	\$400.00
10-7-12-17.01 Bldg permit reimbursement	\$0.00	\$419.10	\$0.00	\$0.00
10-7-12-17.02 Board Supplies	\$250.00	\$91.16	\$250.00	\$250.00
10-7-12-25.00 Advertising	\$2,500.00	\$1,085.15	\$2,500.00	\$2,000.00
10-7-12-31.00 Permitting Software	\$0.00	\$0.00	\$0.00	\$8,500.00
	-----	-----	-----	-----
<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$197,947.00</b>	<b>\$237,052.13</b>	<b>\$281,712.00</b>	<b>\$314,238.00</b>
10-7-13 DIRECTOR OF OPERATIONS				
10-7-13-10.00 Salary	\$82,000.00	\$10,687.50	\$80,000.00	\$30,000.00
10-7-13-11.00 Fica	\$6,205.00	\$580.45	\$6,120.00	\$0.00
10-7-13-12.00 VMERS	\$6,895.00	\$449.44	\$6,800.00	\$0.00
10-7-13-13.00 Disability/Life	\$270.00	\$0.00	\$270.00	\$0.00
10-7-13-14.00 Health Insurance	\$5,200.00	\$0.00	\$28,706.00	\$0.00
10-7-13-14.01 Dental Insurance	\$445.00	\$37.06	\$450.00	\$0.00
10-7-13-15.00 Mileage	\$100.00	\$0.00	\$200.00	\$0.00
	-----	-----	-----	-----
<b>TOTAL DIRECTOR OPERATIONS</b>	<b>\$101,115.00</b>	<b>\$11,754.45</b>	<b>\$122,546.00</b>	<b>\$30,000.00</b>
10-7-14 SELECT BOARD				
10-7-14-10.00 Selectmen Stipend	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
10-7-14-11.00 Selectmen fica	\$300.00	\$191.26	\$306.00	\$306.00
10-7-14-45.00 Training/Seminars	\$250.00	\$10.00	\$250.00	\$250.00
	-----	-----	-----	-----
<b>TOTAL SELECT BOARD</b>	<b>\$4,550.00</b>	<b>\$4,201.26</b>	<b>\$4,556.00</b>	<b>\$4,556.00</b>
10-7-15 TOWN MANAGER				

10-7-15-15.00 Salaries	\$155,000.00	\$176,647.49	\$180,000.00	\$187,200.00	
10-7-15-15.01 FICA	\$11,858.00	\$14,512.21	\$13,274.00	\$14,115.00	
10-7-15-15.02 VMERS	\$13,000.00	\$14,744.46	\$14,749.00	\$16,415.00	
10-7-15-15.03 Health Insurance	\$10,400.00	\$10,400.00	\$30,400.00	\$16,953.00	
10-7-15-15.04 Dental Insurance	\$890.00	\$889.44	\$890.00	\$890.00	
10-7-15-15.05 Disability/Life	\$540.00	\$451.00	\$580.00	\$540.00	
10-7-15-15.07 Training	\$1,000.00	\$3,621.65	\$1,000.00	\$1,000.00	
10-7-15-15.08 Mileage	\$1,000.00	\$469.46	\$1,000.00	\$1,000.00	
10-7-15-15.09 Advertising	\$4,000.00	\$11,073.94	\$5,000.00	\$6,000.00	
10-7-15-15.12 Payroll Services	\$5,500.00	\$5,212.41	\$5,200.00	\$5,200.00	
10-7-15-20.00 Postage	\$9,000.00	\$10,260.44	\$10,000.00	\$10,000.00	
10-7-15-22.00 Office Supplies	\$15,000.00	\$17,514.19	\$15,000.00	\$15,000.00	
10-7-15-22.01 Office Equipment	\$10,000.00	\$15,114.54	\$10,000.00	\$1,000.00	
10-7-15-25.03 IT Service	\$23,000.00	\$55,583.98	\$23,000.00	\$30,000.00	
10-7-15-25.04 Telephone / Internet	\$8,500.00	\$12,880.78	\$8,500.00	\$8,500.00	
10-7-15-25.05 Cleaning	\$15,000.00	\$20,261.64	\$25,000.00	\$33,300.00	
10-7-15-25.06 Electricity	\$4,700.00	\$11,449.49	\$6,500.00	\$6,500.00	
10-7-15-25.08 Heating Fuel	\$14,000.00	\$11,689.33	\$14,000.00	\$14,000.00	
10-7-15-41.00 Legal	\$25,000.00	\$18,165.53	\$25,000.00	\$25,000.00	
10-7-15-41.02 Engineering / Consulting	\$30,000.00	\$62,587.16	\$30,000.00	\$30,000.00	
10-7-15-43.00 VT League Cities/Towns	\$9,201.00	\$9,891.00	\$9,891.00	\$10,633.00	
10-7-15-43.01 Public Access TV	\$2,500.00	\$1,250.00	\$2,500.00	\$2,500.00	
10-7-15-43.02 FCIDC	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	
10-7-15-43.03 NW Regional Planning	\$7,827.00	\$7,827.00	\$7,827.00	\$7,900.00	
10-7-15-43.04 GMTA	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	
10-7-15-48.00 Insurance/VLCT property Insurance	\$60,000.00	\$71,249.75	\$64,089.00	\$67,000.00	
10-7-15-48.01 Insurance / Workers Comp	\$29,435.00	\$30,445.75	\$33,538.00	\$35,000.00	
10-7-15-48.02 Insurance / Unemployment	\$3,000.00	\$2,027.00	\$3,000.00	\$3,000.00	
10-7-15-56.00 Town Hall Bldg Maintenance	\$0.00	\$223.94	\$10,000.00	\$10,000.00	
10-7-15-81.05 Interest refund	\$0.00	\$15.53	\$0.00	\$0.00	
10-7-15-84.00 Franklin County Tax	\$89,000.00	\$87,773.36	\$96,120.00	\$100,000.00	
10-7-15-99.00 Town Mgr /Misc Exp	\$15,000.00	\$16,279.25	\$15,000.00	\$15,000.00	
HR Consultant				\$40,000.00	
	-----	-----	-----	-----	
<b>TOTAL TOWN MANAGER</b>	<b>\$591,051.00</b>	<b>\$718,211.72</b>	<b>\$678,758.00</b>	<b>\$731,346.00</b>	
<b>10-7-20 SOLID WASTE</b>					
10-7-20-32.00 Solid Waste	\$7,700.00	\$7,714.80	\$8,390.00	\$9,090.00	

	-----	-----	-----	-----	
<b>TOTAL SOLID WASTE</b>	<b>\$7,700.00</b>	<b>\$7,714.80</b>	<b>\$8,390.00</b>	<b>\$9,090.00</b>	
<b>10-7-40 ANIMAL CONTROL &amp; ENFORCEMENT</b>					
10-7-40-10.00 Enforcement	\$8,000.00	\$6,413.25	\$8,000.00	\$8,000.00	
10-7-40-11.00 Fica	\$612.00	\$449.44	\$612.00	\$612.00	
10-7-40-12.00 Communication	\$500.00	\$0.00	\$500.00	\$500.00	
10-7-40-22.01 Dog Tags	\$0.00	\$0.00	\$0.00	\$0.00	
10-7-40-99.00 Misc Expenses	\$4,000.00	\$984.73	\$4,500.00	\$4,000.00	
	-----	-----	-----	-----	
<b>TOTAL ENFORCEMENT</b>	<b>\$13,112.00</b>	<b>\$7,847.42</b>	<b>\$13,612.00</b>	<b>\$13,112.00</b>	
<b>10-7-42 FIRE DEPARTMENT</b>					
10-7-42-10.00 Salaries	\$219,350.00	\$199,489.76	\$80,000.00	\$83,200.00	
10-7-42-10.01 FD Volunteers	\$0.00	\$0.00	\$150,000.00	\$166,000.00	
10-7-42-11.00 Fica	\$16,780.00	\$15,098.53	\$17,125.00	\$18,819.00	
10-7-42-11.01 Workers Comp Insurance	\$16,000.00	\$30,950.00	\$16,000.00	\$16,000.00	
10-7-42-11.02 VMERS	\$5,950.00	\$5,905.89	\$6,776.00	\$7,000.00	
10-7-42-11.03 Health Insurance	\$9,200.00	\$9,666.29	\$10,345.00	\$11,753.00	
10-7-42-11.04 Dental Insurance	\$460.00	\$444.72	\$460.00	\$445.00	
10-7-42-11.05 Disability/Life	\$319.00	\$225.50	\$270.00	\$270.00	
10-7-42-22.01 Supplies	\$0.00	\$263.15	\$0.00	\$0.00	
10-7-42-22.02 Supplies/department	\$3,200.00	\$3,132.78	\$3,500.00	\$3,500.00	
10-7-42-30.01 Electricity/Utilities	\$6,000.00	\$6,077.27	\$6,100.00	\$6,500.00	
10-7-42-31.00 Telephone/Internet/Alarm	\$1,000.00	\$1,207.32	\$1,000.00	\$1,500.00	
10-7-42-31.01 Cell Phones	\$800.00	\$1,013.16	\$900.00	\$1,025.00	
10-7-42-31.03 Computer / Software	\$2,000.00	\$2,292.99	\$2,500.00	\$2,500.00	
10-7-42-32.00 Rubbish removal	\$825.00	\$1,006.29	\$1,100.00	\$1,000.00	
10-7-42-45.00 Training & Mileage	\$1,200.00	\$358.46	\$1,000.00	\$1,000.00	
10-7-42-45.01 Professional Membership	\$1,200.00	\$992.00	\$1,200.00	\$1,000.00	
10-7-42-51.00 Equip-Hose/Pump/Misc	\$8,000.00	\$4,702.50	\$8,000.00	\$10,000.00	
10-7-42-51.02 Personnel equipment	\$2,000.00	\$85.86	\$2,000.00	\$1,500.00	
10-7-42-51.03 Radio / Equip Repair	\$2,000.00	\$1,110.00	\$2,000.00	\$2,000.00	
10-7-42-52.00 Equip Maint / Hose Testing	\$10,000.00	\$6,895.72	\$10,000.00	\$10,000.00	
10-7-42-52.01 Truck Maintenance	\$13,125.00	\$22,594.51	\$15,000.00	\$15,000.00	
10-7-42-52.04 Turn Out Gear	\$10,500.00	\$6,560.60	\$10,500.00	\$15,000.00	
10-7-42-56.00 Building Maintenance	\$7,000.00	\$3,513.64	\$8,000.00	\$10,000.00	

10-7-42-57.00 Gas & Oil	\$15,000.00	\$13,347.90	\$15,000.00	\$17,000.00	
10-7-42-62.00 Public safety	\$1,500.00	\$497.00	\$1,500.00	\$1,500.00	
10-7-42-62.01 Fire Fighter H&S	\$5,000.00	\$1,289.98	\$3,500.00	\$5,000.00	
10-7-42-80.01 Cemetery land lease	\$1.00	\$0.00	\$1.00	\$1.00	
10-7-42-80.02 Fire Dispatch	\$33,195.00	\$31,082.00	\$32,637.00	\$0.00	
	-----	-----	-----	-----	
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$391,605.00</b>	<b>\$369,803.82</b>	<b>\$406,414.00</b>	<b>\$408,513.00</b>	
<b>10-7-44 LAW ENFORCEMENT</b>					
10-7-44-47.00 Law Enforcement	\$1,168,157.00	\$1,162,290.66	\$1,419,000.00	\$2,389,053.00	
10-7-44-47.02 Police Advisory Committee	\$5,100.00	\$1,350.00	\$2,000.00	\$0.00	
10-7-44-47.03 Fica	\$0.00	\$51.04	\$0.00	\$0.00	
	-----	-----	-----	-----	
<b>TOTAL LAW ENFORCEMENT</b>	<b>\$1,173,257.00</b>	<b>\$1,163,691.70</b>	<b>\$1,421,000.00</b>	<b>\$2,389,053.00</b>	
<b>10-7-46 AMBULANCE</b>					
10-7-46-47.00 Ambulance	\$107,297.00	\$142,677.26	\$111,589.00	\$120,000.00	
10-7-46-47.01 Dispatching	\$47,067.00	\$13,099.06	\$49,420.00	\$0.00	
	-----	-----	-----	-----	
<b>TOTAL AMBULANCE</b>	<b>\$154,364.00</b>	<b>\$155,776.32</b>	<b>\$161,009.00</b>	<b>\$120,000.00</b>	
<b>10-7-48 STORM WATER UTILITY</b>					
10-7-48-10.00 Salaries	\$0.00	\$21,365.54	\$0.00	\$66,560.00	
10-7-48-11.00 Fica	\$0.00	\$1,542.01	\$0.00	\$5,091.84	
10-7-48-12.00 VMERS	\$0.00	\$1,762.69	\$0.00	\$5,824.00	
10-7-48-13.00 Disability / Life	\$0.00	\$20.50	\$0.00	\$270.00	
10-7-48-14.00 Health Insurance	\$0.00	\$4,213.56	\$0.00	\$11,262.48	
10-7-48-14.01 Dental Insurance	\$0.00	\$445.00	\$0.00	\$445.00	
10-7-48-15.00 Mileage	\$0.00	\$174.05	\$0.00	\$200.00	
10-7-48-16.00 Computer / Software	\$0.00	\$0.00	\$0.00	\$0.00	
	-----	-----	-----	-----	
<b>TOTAL STORM WATER UTILITY</b>	<b>\$0.00</b>	<b>\$29,115.41</b>	<b>\$0.00</b>	<b>\$89,653.32</b>	
<b>10-7-60 PARK &amp; RECREATION</b>					
10-7-60-10.00 Salary Parks Director	\$106,500.00	\$140,286.61	\$79,040.00	\$82,202.00	
10-7-60-10.01 Salaries Part Time	\$0.00	\$0.00	\$54,000.00	\$54,000.00	
10-7-60-11.00 Fica	\$10,000.00	\$11,083.82	\$10,178.00	\$10,178.00	

10-7-60-12.00 VMERS	\$5,695.00	\$6,372.96	\$6,718.00	\$6,718.00	
10-7-60-13.00 Disability/life	\$270.00	\$225.50	\$270.00	\$270.00	
10-7-60-14.00 Health Insurance	\$5,200.00	\$5,000.00	\$5,200.00	\$5,200.00	
10-7-60-14.01 Dental Insurance	\$445.00	\$444.72	\$445.00	\$445.00	
10-7-60-15.00 Parks Mileage	\$0.00	\$238.05	\$250.00	\$1,000.00	
10-7-60-22.00 Supplies	\$6,500.00	\$6,783.14	\$6,500.00	\$7,500.00	
10-7-60-30.00 Electricity	\$3,000.00	\$3,231.82	\$3,500.00	\$3,500.00	
10-7-60-32.00 Rubbish removal	\$3,000.00	\$3,503.28	\$4,000.00	\$4,500.00	
10-7-60-33.00 Water/Waste Water	\$1,300.00	\$2,755.84	\$2,000.00	\$10,000.00	
10-7-60-54.00 Equipment	\$7,000.00	\$1,536.83	\$8,000.00	\$8,000.00	
10-7-60-55.00 Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$14,500.00	
10-7-60-55.01 Park Infrastructure	\$10,000.00	\$13,582.15	\$10,000.00	\$7,000.00	
10-7-60-55.04 Ball Park Clay	\$750.00	\$0.00	\$1,000.00	\$1,000.00	
10-7-60-56.00 Buildings Maintenance	\$5,000.00	\$662.91	\$7,000.00	\$7,000.00	
10-7-60-56.01 Dock Expense	\$4,500.00	\$4,000.00	\$0.00	\$0.00	
10-7-60-57.00 Gasoline	\$500.00	\$113.88	\$500.00	\$500.00	
10-7-60-63.00 Uniforms	\$800.00	\$735.80	\$750.00	\$750.00	
10-7-60-65.00 Town Forester	\$0.00	\$0.00	\$0.00	\$0.00	
10-7-60-70.03 Recreation Reimbursement	\$75,000.00	\$58,416.50	\$100,000.00	\$100,000.00	
10-7-60-70.05 Bay Park Events Signs	\$30,000.00	\$28,783.18	\$39,000.00	\$45,000.00	
10-7-60-80.01 Pk Rental / Vendor Refund	\$0.00	\$103.00	\$0.00	\$3,500.00	
10-7-60-99.00 Park / Cell Phone	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
10-7-60-99.04 Trail Maintenance	\$5,000.00	\$5,289.99	\$10,000.00	\$0.00	
10-7-60-99.05 Landscaping	\$0.00	\$0.00	\$4,500.00	\$0.00	
	-----	-----	-----	-----	
<b>TOTAL PARK &amp; RECREATION</b>	<b>\$280,460.00</b>	<b>\$293,149.98</b>	<b>\$354,051.00</b>	<b>\$373,963.00</b>	
<b>10-7-95 LOCAL/REGIONAL/STATE ORG.</b>					
10-7-95-95.01 Grand Isle Restorative Justice	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	
10-7-95-95.03 Franklin Cty Home Health	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	
10-7-95-95.05 Care Partners	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	
10-7-95-95.06 VT Ctr Independent Living	\$400.00	\$400.00	\$400.00	\$400.00	
10-7-95-95.07 Friends of Northern Lake Champlain	\$1,500.00	\$0.00	\$0.00	\$2,000.00	
10-7-95-95.14 Fr. Cty. Senior Center	\$5,500.00	\$5,500.00	\$0.00	\$7,500.00	
10-7-95-95.15 St. Albans Historical Society	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
10-7-95-95.17 Tim's \ Samaritan House	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	
10-7-95-95.20 NUSI	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	

10-7-95-95.22 Martha's Kitchen	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
10-7-95-95.24 Laurie's House	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
10-7-95-95.28 Adult Learning	\$1,100.00	\$1,100.00	\$600.00	\$600.00	
10-7-95-95.32 Vermont Family Network	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
10-7-95-95.33 Age Well Inc	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	
10-7-95-95.34 FGI Bookmobile	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
	-----	-----	-----	-----	
<b>TOTAL LOCAL/REGIONAL/STATE ORG.</b>	<b>\$41,700.00</b>	<b>\$50,200.00</b>	<b>\$49,700.00</b>	<b>\$55,200.00</b>	
<b>10-7-99 ROUTE 7 SEWER</b>					
10-7-99-01.02 Sewer Bond pymts/principal	\$26,881.00	\$26,881.25	\$27,275.00	\$26,618.75	
10-7-99-01.03 Rt 7 New Pump Station	\$0.00	\$105,180.05	\$0.00	\$0.00	
10-7-99-02.01 Rt 7 Sewer Pump Electricity	\$0.00	\$425.91	\$0.00	\$0.00	
	-----	-----	-----	-----	
<b>TOTAL ROUTE 7 SEWER</b>	<b>\$26,881.00</b>	<b>\$132,487.21</b>	<b>\$27,275.00</b>	<b>\$26,618.75</b>	
<b>10-8-50 DEPARTMENT OF PUBLIC WORKS</b>					
10-8-50-10.00 Salaries	\$470,000.00	\$447,748.54	\$531,491.00	\$552,751.00	\$110,550.20
10-8-50-11.00 Fica	\$35,822.00	\$33,641.56	\$37,813.00	\$41,880.00	\$8,376.00
10-8-50-12.00 VMERS	\$40,000.00	\$33,909.07	\$40,993.00	\$43,435.00	\$8,687.00
10-8-50-13.00 Disability/life	\$2,000.00	\$1,312.00	\$2,200.00	\$2,100.00	\$420.00
10-8-50-14.00 Health Insurance	\$109,000.00	\$108,830.23	\$141,000.00	\$155,459.00	\$31,091.80
10-8-50-14.01 Dental Insurance	\$2,800.00	\$2,487.33	\$3,336.00	\$3,336.00	\$667.20
10-8-50-14.04 Employee Screening	\$100.00	\$0.00	\$100.00	\$100.00	\$159,792.20
10-8-50-15.00 Mileage	\$250.00	\$227.04	\$300.00	\$2,000.00	
10-8-50-15.01 Director Misc Expenses	\$2,000.00	\$796.26	\$2,000.00	\$2,000.00	
10-8-50-15.10 Janitorial Services	\$4,000.00	\$4,503.00	\$5,150.00	\$5,300.00	
10-8-50-16.00 Uniforms	\$9,000.00	\$6,351.49	\$9,000.00	\$9,000.00	
10-8-50-17.00 Safety Supplies	\$5,000.00	\$6,124.28	\$2,500.00	\$3,000.00	
10-8-50-18.00 Misc Rental	\$3,000.00	\$916.08	\$3,000.00	\$3,000.00	
10-8-50-22.00 DPW Supplies	\$15,000.00	\$9,899.54	\$15,000.00	\$15,000.00	
10-8-50-30.00 Electricity	\$12,000.00	\$10,570.14	\$11,000.00	\$11,500.00	
10-8-50-30.01 Street Lights	\$25,000.00	\$25,209.74	\$24,000.00	\$25,000.00	
10-8-50-30.02 Rt 7 Sewer Pump Electric	\$5,000.00	\$5,084.79	\$4,000.00	\$5,200.00	
10-8-50-30.03 Sewer Inspections	\$6,500.00	\$3,268.50	\$7,000.00	\$10,000.00	
10-8-50-31.00 Telephone/Internet	\$6,000.00	\$8,764.11	\$6,500.00	\$7,000.00	
10-8-50-31.01 Communications	\$3,500.00	\$265.00	\$3,000.00	\$3,000.00	

10-8-50-31.03 Advertising	\$500.00	\$450.50	\$500.00	\$500.00	
10-8-50-32.00 Rubbish removal	\$3,000.00	\$3,090.82	\$3,000.00	\$3,000.00	
10-8-50-51.00 Equipment Parts & Repair	\$52,500.00	\$92,874.01	\$52,500.00	\$80,000.00	
10-8-50-51.01 Tools	\$7,000.00	\$3,007.76	\$7,000.00	\$7,000.00	
10-8-50-51.02 Signs	\$14,000.00	\$10,203.41	\$14,000.00	\$14,000.00	
10-8-50-51.03 Landscaping	\$16,000.00	\$16,880.47	\$18,000.00	\$18,000.00	
10-8-50-51.04 Engineering	\$20,000.00	\$3,266.68	\$20,000.00	\$20,000.00	
10-8-50-55.00 Building Maintenance	\$35,000.00	\$42,363.19	\$25,000.00	\$25,000.00	
10-8-50-55.04 Culverts	\$15,000.00	\$39,208.22	\$15,000.00	\$15,000.00	
10-8-50-55.05 PW Guardrails	\$10,000.00	\$16,714.00	\$10,000.00	\$10,000.00	
10-8-50-56.00 Garage/Heat	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	
10-8-50-57.00 Gas & Oil	\$35,000.00	\$68,606.28	\$35,000.00	\$35,000.00	
10-8-50-58.00 Line Striping	\$15,000.00	\$6,115.85	\$15,000.00	\$15,000.00	
10-8-50-58.02 Paving	\$475,000.00	\$478,612.68	\$475,000.00	\$500,000.00	
10-8-50-59.00 Salt / Sand	\$125,000.00	\$157,837.90	\$125,000.00	\$125,000.00	
10-8-50-59.02 Gravel	\$16,000.00	\$8,768.12	\$16,000.00	\$16,000.00	
10-8-50-59.03 Training	\$1,000.00	\$319.00	\$1,000.00	\$1,500.00	
10-8-50-60.00 Office Expenses	\$1,500.00	\$863.58	\$1,000.00	\$1,000.00	
10-8-50-70.03 Utilities Water & Sewer	\$12,800.00	\$2,626.82	\$0.00	\$0.00	
10-8-50-70.05 Storm Water Utility Expense	\$73,463.00	\$77,791.19	\$75,000.00	\$75,000.00	
	-----	-----	-----	-----	
<b>TOTAL DEPARTMENT OF PUBLIC WORKS</b>	<b>\$1,699,735.00</b>	<b>\$1,739,509.18</b>	<b>\$1,773,383.00</b>	<b>\$1,877,061.00</b>	
<b>10-9-96 LIBRARY</b>					
10-9-96-96.00 Library Assessment	\$114,490.00	\$114,490.00	\$146,680.00	\$167,560.00	
	-----	-----	-----	-----	
<b>TOTAL LIBRARY</b>	<b>\$114,490.00</b>	<b>\$114,490.00</b>	<b>\$146,680.00</b>	<b>\$167,560.00</b>	
<b>10-9-97 OTHER FINANCING/USES</b>					
10-9-97-97.03 Transfer to Ind Park	\$0.00	\$464.87	\$0.00	\$0.00	
10-9-97-97.04 Transfer to F.D. Reserve	\$125,000.00	\$125,000.00	\$125,000.00	\$175,000.00	
10-9-97-97.06 Transfer to DPW Reserve	\$35,730.00	\$235,730.00	\$235,730.00	\$219,730.00	
10-9-97-97.09 Transfer to Stone House	\$0.00	\$1,899.00	\$0.00	\$0.00	
10-9-97-97.10 Transfer Infra Dev Fund	\$0.00	\$1,095,601.49	\$0.00	\$0.00	
10-9-97-97.14 Reappraisal Rev Transfer	\$0.00	\$28,415.50	\$0.00	\$0.00	

10-9-97-97.15 Transfer to ARPA Acct	\$0.00	\$972,117.19	\$0.00	\$0.00	
	-----	-----	-----	-----	
<b>TOTAL OTHER FINANCING/USES</b>	<b>\$160,730.00</b>	<b>\$2,459,228.05</b>	<b>\$360,730.00</b>	<b>\$394,730.00</b>	
	-----	-----	-----	-----	
<b>TOTAL GENERAL FUND EXPENSE</b>	<b>\$5,301,687.00</b>	<b>\$7,853,468.15</b>	<b>\$6,179,458.00</b>	<b>\$7,399,848.07</b>	