

FY16 Budget - Expenditures, through 04/29/16

FY Percent Complete = 83%

Department/Section	FY16 Budget	FY16-To Date	+/-	% Total
Selectboard	\$45,121	\$40,213	\$4,908	89%
Legal	\$10,000	\$15,217	-\$5,217	152%
Town Administrator	\$107,722	\$95,011	\$12,711	88%
Board of Civil Authority	\$315	\$0	\$315	0%
Elections	\$3,288	\$1,442	\$1,846	44%
Clerk/Treasurer	\$117,979	\$91,421	\$26,558	77%
Delinquent Tax Collector	\$6,360	\$3,893	\$2,467	61%
Planning & Zoning	\$185,675	\$120,492	\$65,183	65%
Assessor	\$118,098	\$89,685	\$28,412	76%
Buildings & Facilities	\$106,807	\$79,234	\$27,573	74%
Community Police	\$517,662	\$359,254	\$158,408	69%
Fire & Rescue	\$231,450	\$201,503	\$29,947	87%
Highway	\$840,744	\$656,140	\$184,604	78%
Technology	\$37,750	\$37,051	\$699	98%
Recreation	\$97,977	\$110,228	-\$12,251	113%
Conservation Commission	\$7,900	\$7,472	\$428	95%
Public Health	\$800	\$29	\$771	4%
Dog Control	\$2,000	\$1,688	\$312	84%
Cemetery	\$31,447	\$25,524	\$5,923	81%
Debt Service	\$80,000	\$86,114	-\$6,114	108%
County Tax	\$24,540	\$14,657	\$9,883	60%
Preservation (land) funds	\$0	\$15,000	-\$15,000	N/A
Retirement	\$51,355	\$41,148	\$10,207	80%
Health Insurance	\$180,854	\$165,034	\$15,820	91%
Unemployment Insurance	\$3,500	\$1,059	\$2,441	30%
PACIF/Worker's Compensation	\$131,000	\$176,953	-\$45,953	135%
Agency Funding	\$28,650	\$23,450	\$5,200	82%
Carpenter-Carse Library	\$204,905	\$204,905	\$0	100%
CCTA	\$39,736	\$39,736	\$0	100%
Lake Iroquois Recreation District	\$600	\$0	\$600	0%
TOTAL	\$3,214,235	\$2,703,553	\$510,682	84%

FY16 Budget - Revenue, through 4/29/16

	<u>FY16 Budget</u>	<u>FY16-To Date</u>	<u>+/-</u>	<u>% Total</u>
Property Taxes	\$2,694,638	\$2,583,784	-\$110,854	96%
Delinquent Tax Interest	\$16,000	\$22,620	\$6,620	141%
State Land Payments	\$158,300	\$172,813	\$14,513	109%
Liquor Licenses	\$600	\$1,065	\$465	178%
Dog Fees	\$2,400	\$5,360	\$2,960	223%
Zoning/Land Use Fees	\$42,500	\$37,331	-\$5,169	88%
Marriage Licenses	\$300	\$325	\$25	108%
State Highway Aid	\$137,150	\$103,136	-\$34,014	75%
Recording/Restoration Fees	\$42,000	\$34,216	-\$7,784	81%
Photocopy Income	\$6,000	\$4,352	-\$1,649	73%
Miscellaneous Clerk Fees	\$1,000	\$793	-\$207	79%
St. George Fire Contract	\$30,000	\$26,773	-\$3,227	89%
Police Revenue	\$21,000	\$13,506	-\$7,494	64%
Recreation	\$63,000	\$84,856	\$21,856	135%
Town Hall Rental	\$1,000	\$350	-\$650	35%
Interest Income/Investments	\$2,200	\$2,170	-\$30	99%
Cemetery Reimbursement	\$1,000	\$0	-\$1,000	0%
Police Grants	\$3,000	\$5,438	\$2,438	181%
Miscellaneous Income	\$0	\$27,037	\$27,037	N/A
Applied Fund Balance	\$0	\$0	\$0	0%
<i>TOTAL</i>	\$3,222,088	\$3,125,924	-\$96,164	97%