

FY16 Budget - Expenditures, through 06/07/16

FY Percent Complete = 94%

Department/Section	FY16 Budget	FY16-To Date	+/-	% Total
Selectboard	\$45,121	\$45,945	-\$824	102%
Legal	\$10,000	\$18,395	-\$8,395	184%
Town Administrator	\$107,722	\$115,383	-\$7,661	107%
Board of Civil Authority	\$315	\$60	\$255	19%
Elections	\$3,288	\$1,460	\$1,828	44%
Clerk/Treasurer	\$117,979	\$107,185	\$10,794	91%
Delinquent Tax Collector	\$6,360	\$4,671	\$1,689	73%
Planning & Zoning	\$185,675	\$149,130	\$36,545	80%
Assessor	\$118,098	\$100,692	\$17,405	85%
Buildings & Facilities	\$106,807	\$86,813	\$19,994	81%
Community Police	\$517,662	\$432,930	\$84,732	84%
Fire & Rescue	\$231,450	\$209,600	\$21,850	91%
Highway	\$840,744	\$713,113	\$127,631	85%
Technology	\$37,750	\$39,754	-\$2,004	105%
Recreation	\$97,977	\$124,610	-\$26,633	127%
Conservation Commission	\$7,900	\$7,472	\$428	95%
Public Health	\$800	\$29	\$771	4%
Dog Control	\$2,000	\$2,011	-\$11	101%
Cemetery	\$31,447	\$30,564	\$883	97%
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	\$42,090	\$9,265	82%
Health Insurance	\$180,854	\$180,899	-\$45	100%
Unemployment Insurance	\$3,500	\$1,059	\$2,441	30%
PACIF/Worker's Compensation	\$131,000	\$176,953	-\$45,953	135%
Agency Funding	\$28,650	\$27,800	\$850	97%
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	\$2,979,030	\$235,205	93%

FY16 Budget - Revenue, through 6/07/16

	<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	\$24,826	\$8,826	155%
State Land Payments	\$158,300	\$172,813	\$14,513	109%
Liquor Licenses	\$600	\$1,065	\$465	178%
Dog Fees	\$2,400	\$3,175	\$775	132%
Zoning/Land Use Fees	\$42,500	\$38,990	-\$3,510	92%
Marriage Licenses	\$300	\$325	\$25	108%
State Highway Aid	\$137,150	\$137,515	\$365	100%
Recording/Restoration Fees	\$42,000	\$35,671	-\$6,329	85%
Photocopy Income	\$6,000	\$4,748	-\$1,253	79%
Miscellaneous Clerk Fees	\$1,000	\$825	-\$175	83%
St. George Fire Contract	\$30,000	\$26,773	-\$3,227	89%
Police Revenue	\$21,000	\$13,666	-\$7,334	65%
Recreation	\$63,000	\$89,975	\$26,975	143%
Town Hall Rental	\$1,000	\$475	-\$525	48%
Interest Income/Investments	\$2,200	\$2,307	\$107	105%
Cemetery Reimbursement	\$1,000	\$0	-\$1,000	0%
Police Grants	\$3,000	\$5,438	\$2,438	181%
Miscellaneous Income	\$0	\$55,461	\$55,461	N/A
Applied Fund Balance	\$0	\$0	\$0	0%
<i>TOTAL</i>	\$3,222,088	\$3,197,831	-\$24,257	99%