

VILLAGE GENERAL FUND

Account	Budget	Actual	% of Budget
2-400 REAL ESTATE TAX REVENUE			
2-4001-000 Real Estate Taxes	764,197.13	764,197.13	100.00%
2-4009-000 National Park Land Trust	14,600.00	14,500.00	99.32%
Total REAL ESTATE TAX REVENUE	778,797.13	778,697.13	99.99%
2-401 HIGHWAY REVENUE			
Total HIGHWAY REVENUE	0.00	0.00	0.00%
2-402 FEES & PERMITS			
2-4025-000 Use of Green	1,000.00	1,550.00	155.00%
2-4026-000 Curb Cuts Permits	300.00	275.00	91.67%
Total FEES & PERMITS	1,300.00	1,825.00	140.38%
2-404 SHORT TERM RENTAL ENFORCE			
2-4041-000 Registrations	25,000.00	12,900.00	51.60%
2-4042-000 Fines	50.00	0.00	0.00%
Total SHORT TERM RENTAL ENFORCE	25,050.00	12,900.00	51.50%
2-405 PLANNING & ZONING			
2-4051-000 Zoning Permits	50,000.00	39,066.41	78.13%
2-4052-000 Zoning Maps & Regulations	0.00	10.00	100.00%
2-4053-000 Yard Sale Permits	50.00	40.00	80.00%
Total PLANNING & ZONING	50,050.00	39,116.41	78.15%
2-406 POLICE REVENUE			
2-4061-000 Parking Fines	30,000.00	31,176.00	103.92%
2-4062-000 Parking Meter Revenue	60,000.00	36,246.28	60.41%
2-4063-000 Police Contracts	10,400.10	6,785.00	65.24%
2-4064-000 Misc Police Revenue	2,500.00	42,114.17	1,684.57%
2-4065-000 Moving Violations - VTTC	35,000.00	3,168.23	9.05%
2-4066-000 False Alarms	3,000.00	0.00	0.00%
2-4067-000 Town Services	473,270.67	394,392.23	83.33%
2-4068-000 Courthouse parking	9,270.00	30,070.20	324.38%
2-4069-000 CreditCardsPermitsParking	98,000.00	113,333.07	115.65%
Total POLICE REVENUE	721,440.77	657,285.18	91.11%
2-407 INTEREST INCOME			
2-4071-000 General Interest Income	32,500.00	22,730.10	69.94%
Total INTEREST INCOME	32,500.00	22,730.10	69.94%
2-409 MISCELLANEOUS			
2-4091-000 Miscellaneous Revenue	4,000.00	7,145.92	178.65%
2-4098-000 Prior Year Adjustments	1,700.00	0.00	0.00%

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Total MISCELLANEOUS	5,700.00	7,145.92	125.37%
2-41 EAST END			
2-4101-000 East End Revenue	2,800.00	3,600.00	128.57%
Total EAST END	2,800.00	3,600.00	128.57%
2-43 IRENE RECOVERY REVENUE			
Total IRENE RECOVERY REVENUE	0.00	0.00	0.00%
2-44 GRANT REVENUE			
2-4414-000 DUI Enforcement Grant Rev	15,000.00	10,553.02	70.35%
Total GRANT REVENUE	15,000.00	10,553.02	70.35%
2-470 TRANSFERS IN			
2-4702-000 Transfer from Trustee	0.00	3,400.00	100.00%
Total TRANSFERS IN	0.00	3,400.00	100.00%
2-480 COMMUNITY CONTRIBUTIONS			
Total COMMUNITY CONTRIBUTIONS	0.00	0.00	0.00%
Total Revenues	1,632,637.90	1,537,252.76	94.16%
2-500 SPECIAL ARTICLES			
2-5001 GRANTS/CONTRIB-TRUST FUND			
Total GRANTS/CONTRIB-TRUST FUND	0.00	0.00	0.00%
2-5002 GRANTS/CONTRIB-GENL FUND			
Total GRANTS/CONTRIB-GENL FUND	0.00	0.00	0.00%
Total SPECIAL ARTICLES	0.00	0.00	0.00%
2-501 ADMINISTRATION			
2-5011 TRUSTEES			
2-5011-100 Salaries & Wages	3,750.00	3,750.00	100.00%
2-5011-197 Employer healthcare cost	165,853.61	186,336.29	112.35%
2-5011-198 CCC Tax Village	2,982.72	3,223.08	108.06%
2-5011-199 Employer Paid Benefits	230.00	286.90	124.74%
2-5011-302 Legal Fees	5,000.00	44,649.23	892.98%
2-5011-603 Dues, Subs & Meetings	100.00	140.94	140.94%
2-5011-612 Printing Village Report	1,500.00	1,025.00	68.33%
2-5011-613 Tree Fund	10,000.00	10,645.00	106.45%

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2-5011-615 Advertising	1,000.00	892.80	89.28%
2-5011-616 WES Parking lot	1,000.00	0.00	0.00%
2-5011-815 Insurance	97,125.00	69,159.69	71.21%
Total TRUSTEES	288,541.33	320,108.93	110.94%
2-5012 EXECUTIVE			
2-5012-100 Salaries & Wages	81,750.00	75,712.73	92.61%
2-5012-199 Employer Paid Benefits	16,350.00	6,279.17	38.40%
2-5012-200 Wellness	325.00	0.00	0.00%
2-5012-301 Professional Services	12.50	0.00	0.00%
2-5012-314 IT infrastructure	8,500.00	2,619.24	30.81%
2-5012-602 Meeting/Professional Deve	1,000.00	143.56	14.36%
2-5012-603 Dues, Subs & Meetings	850.00	3,277.78	385.62%
2-5012-615 Advertising	135.00	0.00	0.00%
Total EXECUTIVE	108,922.50	88,032.48	80.82%
2-5013 OFFICE ADMINISTRATION			
2-5013-201 Operating Supplies	1,295.00	580.60	44.83%
2-5013-202 Office Supplies	1,415.00	507.38	35.86%
2-5013-204 Postage	2,000.00	2,740.82	137.04%
2-5013-401 Equip Repairs & Mainte	400.00	313.80	78.45%
2-5013-402 Machinery & Equipment	822.50	0.00	0.00%
2-5013-502 Communications	5,550.00	6,338.67	114.21%
2-5013-503 NEMRC Support/License	837.50	1,452.82	173.47%
2-5013-505 IT - Village	7,750.00	9,565.78	123.43%
2-5013-615 Advertising	700.00	260.40	37.20%
Total OFFICE ADMINISTRATION	20,770.00	21,760.27	104.77%
2-5014 AUDITING			
2-5014-301 Professional Services	16,600.00	15,200.00	91.57%
Total AUDITING	16,600.00	15,200.00	91.57%
2-5015 TREASURER			
2-5015-100 Salaries & Wages	1,500.00	1,326.77	88.45%
2-5015-199 Employer Paid Benefits	100.00	99.46	99.46%
Total TREASURER	1,600.00	1,426.23	89.14%
2-5016 ACCOUNTING			
2-5016-100 Salaries & Wages	41,528.71	36,969.25	89.02%
2-5016-199 Employer Paid Benefits	10,250.00	3,630.55	35.42%
2-5016-301 Professional Services	4,050.00	139.87	3.45%
2-5016-305 Other Purchased Services	456.25	0.00	0.00%
2-5016-603 Dues, Subs & Meetings	125.00	171.65	137.32%
Total ACCOUNTING	56,409.96	40,911.32	72.52%

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2-5018 VILLAGE CLERK			
2-5018-316 Village Clerk Wages	400.00	400.00	100.00%
Total VILLAGE CLERK	400.00	400.00	100.00%
2-5019 CAPITAL RESERVE			
2-5019-937 Compensation Unused Sick/	10,000.00	10,000.00	100.00%
2-5019-938 Tree Fund	5,000.00	5,000.00	100.00%
Total CAPITAL RESERVE	15,000.00	15,000.00	100.00%
Total ADMINISTRATION	508,243.79	502,839.23	98.94%
2-502 HIGHWAY DEPARTMENT			
2-5022 TRAFFIC CONTROL			
Total TRAFFIC CONTROL	0.00	0.00	0.00%
2-5023 HIGHWAY MAINTENANCE			
2-5023-409 Small Tools & Equipment	0.00	89.99	100.00%
Total HIGHWAY MAINTENANCE	0.00	89.99	100.00%
2-5024 SIDEWALK MAINTENANCE			
Total SIDEWALK MAINTENANCE	0.00	0.00	0.00%
2-5025 VILLAGE PARKS			
2-5025-302 Fertilization/tree work E	1,700.00	0.00	0.00%
Total VILLAGE PARKS	1,700.00	0.00	0.00%
2-5026 STREET LIGHTS			
Total STREET LIGHTS	0.00	0.00	0.00%
2-5027 PUBLIC WORKS BUILDING			
Total PUBLIC WORKS BUILDING	0.00	0.00	0.00%
2-5028 HIGHWAY EQUIPMENT MAINT			
Total HIGHWAY EQUIPMENT MAINT	0.00	0.00	0.00%
2-5029 CAPITAL RESERVE			
Total CAPITAL RESERVE	0.00	0.00	0.00%
Total HIGHWAY DEPARTMENT	1,700.00	89.99	5.29%

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2-503 VILLAGE POLICE DEPT			
2-5030 POLICE ADMINISTRATION			
2-5030-100 Salaries & Wages	178,360.00	160,953.15	90.24%
2-5030-107 Educ, EMT Training & Stipend	4,350.00	1,000.00	22.99%
2-5030-199 Employer Paid Benefits	35,672.00	24,582.69	68.91%
2-5030-201 Operating Supplies	1,750.00	5,565.07	318.00%
2-5030-202 Office Supplies	325.00	3,354.76	1,032.23%
2-5030-601 Travel & Transportation	350.00	93.00	26.57%
2-5030-603 Dues, Subs & Meetings	2,100.00	1,155.00	55.00%
2-5030-610 Printing & Binding	200.00	0.00	0.00%
2-5030-615 Advertising	200.00	0.00	0.00%
Total POLICE ADMINISTRATION	223,307.00	196,703.67	88.09%
2-5031 LAW ENFORCEMENT			
2-5031-100 Salaries & Wages	417,000.00	383,931.84	92.07%
2-5031-104 Contract Services	0.00	3,827.16	100.00%
2-5031-107 Local, EMT & Educ Stipend	15,700.00	10,783.25	68.68%
2-5031-199 Employer Paid Benefits	84,930.00	99,688.80	117.38%
2-5031-201 Operating Supplies	900.00	475.72	52.86%
2-5031-206 Weapon Mainte & Supplies	1,460.00	13,721.95	939.86%
2-5031-301 Professional Services	957.00	5,266.65	550.33%
2-5031-306 Uniform Service	3,100.00	13,301.14	429.07%
2-5031-312 Bike Patrol	100.00	0.00	0.00%
2-5031-401 Axon Body 4	100.00	0.00	0.00%
2-5031-409 Small Tools & Equipment	11,400.00	1,397.09	12.26%
2-5031-413 Officer Video Recording	100.00	0.00	0.00%
2-5031-603 Dues, Subs & Meetings	350.00	0.00	0.00%
Total LAW ENFORCEMENT	536,097.00	532,393.60	99.31%
2-5032 POLICE TRAINING			
2-5032-100 Salaries & Wages	13,500.00	25,649.93	190.00%
2-5032-199 Employer Paid Benefits	2,700.00	1,962.08	72.67%
2-5032-601 Travel & Transportation	300.00	0.00	0.00%
2-5032-605 Tuition	2,000.00	1,219.51	60.98%
Total POLICE TRAINING	18,500.00	28,831.52	155.85%
2-5033 POLICE COMMUNICATIONS			
2-5033-304 Dispatch Services	64,730.00	64,730.00	100.00%
2-5033-402 Radio Maintenance	500.00	460.00	92.00%
2-5033-502 Communications	10,000.00	8,282.70	82.83%
Total POLICE COMMUNICATIONS	75,230.00	73,472.70	97.66%
2-5034 PARKING METERS			
2-5034-100 Salaries & Wages	30,181.00	16,647.39	55.16%
2-5034-199 Employer Paid Benefits	2,414.48	1,485.67	61.53%

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2-5034-202 Office Supplies	3,050.00	5,308.63	174.05%
2-5034-204 Postage	3,060.00	2,405.65	78.62%
2-5034-210 Computer Software	1,100.00	0.00	0.00%
2-5034-212 CreditCard/Meter Charges	13,000.00	37,014.75	284.73%
2-5034-301 Professional Services	225.00	3,638.28	1,617.01%
2-5034-401 Equip Repair & Mainte	525.00	568.97	108.38%
2-5034-402 CrdtCrd/MterRepair/Replac	500.00	1,312.48	262.50%
2-5034-407 Equipment Purchase	1,050.00	0.00	0.00%
2-5034-409 Small Tools & Equipment	700.00	0.00	0.00%
2-5034-425 NW Library Lot Rent	11,000.00	11,000.00	100.00%
Total PARKING METERS	66,805.48	79,381.82	118.83%
2-5035 POLICE VEHICLE			
2-5035-401 Equip Repair & Mainte	8,850.63	5,624.22	63.55%
2-5035-409 Small Tools & Equipment	950.00	34.14	3.59%
2-5035-503 Fuel	10,400.00	6,469.29	62.20%
Total POLICE VEHICLE	20,200.63	12,127.65	60.04%
2-5036 BUILDING MAINTENANCE			
2-5036-100 Salaries & Wages	2,200.00	0.00	0.00%
2-5036-199 Employer Paid Benefits	170.00	0.00	0.00%
2-5036-504 Propane	2,250.00	0.00	0.00%
2-5036-506 Electricity	2,000.00	0.00	0.00%
2-5036-507 Rubbish Removal	2,500.00	3,679.17	147.17%
2-5036-508 Water/Sewer	500.00	0.00	0.00%
2-5036-703 Building Maintenance	250.00	825.00	330.00%
Total BUILDING MAINTENANCE	9,870.00	4,504.17	45.63%
2-5037 TOWN POLICE SERVICES			
2-5037-306 T Uniform Service	1,250.00	132.93	10.63%
2-5037-401 T Vehicle Repairs & Maint	1,500.00	0.00	0.00%
2-5037-409 T Small Tools & Equip	525.00	0.00	0.00%
2-5037-410 T 4X4 Vehicle Lease	6,850.00	6,676.91	97.47%
2-5037-411 T 4X4 Radio, Lights, Radar	800.00	0.00	0.00%
2-5037-502 Communications	315.00	0.00	0.00%
2-5037-603 Dues, Subs & Meetings	100.00	0.00	0.00%
2-5037-605 T Tuition	750.00	0.00	0.00%
Total TOWN POLICE SERVICES	12,090.00	6,809.84	56.33%
2-5039 CAPITAL RESERVE			
2-5039-933 Police Computer	1,500.00	1,500.00	100.00%
2-5039-934 Radio System	2,000.00	2,000.00	100.00%
2-5039-965 Police Cruiser	30,000.00	30,000.00	100.00%
Total CAPITAL RESERVE	33,500.00	33,500.00	100.00%
Total VILLAGE POLICE DEPT	995,600.11	967,724.97	97.20%

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2-504 SHORT TERM RENTAL ENFORCE			
Total SHORT TERM RENTAL ENFORCE	0.00	0.00	0.00%
2-507 BOARDS & AGENCIES			
2-5070 PLANNING & ZONING			
2-5070-100 Salaries & Wages	72,000.00	57,483.61	79.84%
2-5070-199 Employer Paid Benefits	13,614.00	4,889.92	35.92%
2-5070-301 Professional Services	16,900.00	7,670.00	45.38%
2-5070-302 Legal Fees	3,200.00	729.80	22.81%
2-5070-406 Equipment Purchase	1,000.00	0.00	0.00%
2-5070-601 Travel & Transportation	1,500.00	255.50	17.03%
2-5070-603 Dues, Subs & Meetings	4,000.00	1,395.16	34.88%
2-5070-615 Advertising	3,200.00	3,316.42	103.64%
2-5070-812 GIS Mapping	480.00	0.00	0.00%
Total PLANNING & ZONING	115,894.00	75,740.41	65.35%
2-5079 CAPITAL RESERVE			
2-5079-934 Update Village-Town Plan	1,200.00	1,200.00	100.00%
Total CAPITAL RESERVE	1,200.00	1,200.00	100.00%
Total BOARDS & AGENCIES	117,094.00	76,940.41	65.71%
2-5091 VILLAGE HWY EXPENSE			
Total VILLAGE HWY EXPENSE	0.00	0.00	0.00%
2-5092 TRUSTEES' CONTINGENCY			
2-5092-801 Unclassified	10,000.00	4,401.68	44.02%
Total TRUSTEES' CONTINGENCY	10,000.00	4,401.68	44.02%
2-5099 CAPITAL RESERVE SPENDING			
2-5099-210 Comp Unused Old Sick/Vaca	0.00	57,757.12	100.00%
2-5099-971 Police Cruiser	0.00	-16,131.95	100.00%
2-5099-972 Polic Vehicle Maint/Equip	0.00	2,103.00	100.00%
Total CAPITAL RESERVE SPENDING	0.00	43,728.17	100.00%
2-5301 LOSS REPAIR EXPENSES			
Total LOSS REPAIR EXPENSES	0.00	0.00	0.00%
2-5303 IRENE RECOVERY EXPENSE			
Total IRENE RECOVERY EXPENSE	0.00	0.00	0.00%

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2-5401 GRANT EXPENSE			
2-5401-829 DUI OP Grant Exp	0.00	7,725.77	100.00%
Total GRANT EXPENSE	0.00	7,725.77	100.00%
2-570 TRANSFERS OUT			
Total TRANSFERS OUT	0.00	0.00	0.00%
Total Appropriations	1,632,637.90	1,603,450.22	98.21%
Total VILLAGE GENERAL FUND	0.00	-66,197.46	
Total All Funds	0.00	-66,197.46	