

	A	B	C	D	E	F	G
1	<b>TOWN OF FERRISBURGH</b>						
2	<b>SELECTBOARD 2018/2019 BUDGET</b>						
3	<b>REVENUE</b>						
4	<b>ACCOUNT</b>	<b>GENERAL TOWN FUND</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>PROJECTED</b>	<b>PROPOSED BUDGET</b>
5			<b>7/1/16-6/30/17</b>	<b>7/1/16 - 6/30/17</b>	<b>7/1/17-6/30/18</b>	<b>7/1/17-6/30/18</b>	<b>7/1/18-6/30/19</b>
6		Fund Balance	0	0	66,000	66,000	0
7	2000-00-05	Property Taxes - (All sources)	8,338,819	8,342,669	1,366,641	1,366,641	1,507,142
8	2000-00-10	Delinquent Tax Interest	24,000	21,048	22,000	22,000	22,000
9	2000-00-90	Delinquent Tax Penalty	17,000	12,062	17,000	17,000	14,000
10	2000-00-15	Vermont State Mileage Aid	161,000	161,603	161,000	161,000	161,000
11	2000-00-12	State School Tax Coll. Reimbursement	15,000	17,637	15,000	17,966	17,000
12							
13	2000-00-20	Railroad Tax/State Land Tax/PILOT	50,000	50,122	48,000	48,000	50,000
14	2000-00-25	Liquor License Fees	925	925	1,000	1,000	925
15	2000-00-30	Highway Department and Culverts	1,000	70	1,000	1,000	500
16	2000-00-35	Overweight Permits	800	1,075	900	900	900
17	2000-00-89	Credit Card Fees Revenue	0	629	1,000	1,000	1,000
18							
19	2000-00-40	Zoning Fees	10,000	11,850	10,000	10,000	10,000
20	2000-00-45	Land Recording & Other Clerk Fees	33,000	0	35,000	35,000	35,000
21	2000-00-26	Marriage, Dog, Hunting Fees	7,000	0	7,000	7,000	9,000
22	2000-00-50	Police Fines	5,000	8,462	6,000	6,000	7,000
23	2000-00-80	Union Meeting Hall Rent	0	400	0	100	0
24	2000-00-55	Sister's Property Rental Fees	6,600	6,600	6,600	6,600	6,600
25							
26	2000-00-60	State - Current Landuse	80,000	92,604	90,000	92,383	90,000
27	2000-00-99	Miscellaneous	2,000	4,937	2,000	2,000	2,000
28	2000-00-65	Interest on Town Savings	150	2,611	1,500	1,500	1,500
29		<b>REVENUE TOTAL</b>	<b>8,752,294</b>	<b>8,735,304</b>	<b>1,857,641</b>	<b>1,863,090</b>	<b>1,935,567</b>
30				<b>392,635</b>			
31		<b>BUDGET SUMMARY</b>					
32		Administration/General Government	421,465	451,353	441,151	441,086	450,703
33		Highway Department	829,250	813,024	880,268	881,869	898,820
34		Debt Service	139,334	149,152	102,229	102,229	152,337
35		Employee Benefits	133,387	125,991	142,637	142,637	147,249
36		Taxes - Contracts (Fire and Police)	279,991	269,110	291,356	291,356	286,459
37		Town Meeting - Voted Authorizations	30,840	27,640	32,778	32,778	0
38		Education	6,938,367	6,938,367			
39		<b>EXPENSE TOTAL W/EDUCATION</b>	<b>8,772,634</b>	<b>8,774,637</b>	<b>1,890,419</b>	<b>1,891,955</b>	<b>1,935,567</b>
40		<b>EXPENSE TOTAL W/O EDUCATION</b>	<b>1,834,267</b>	<b>1,836,270</b>	<b>1,890,419</b>	<b>1,891,955</b>	<b>1,935,567</b>

	A	B	C	D	E	F	G
41	ACCOUNT #	FUNCTION	BUDGET	ACTUAL	BUDGET	PROJECTED	PROPOSED BUDGET
42			7/1/16-6/30/17	7/1/16 - 6/30/17	7/1/17-6/30/18	7/1/17-6/30/18	7/1/18-6/30/19
43							
44		<b>Town Clerk's Office</b>					
45	3400-10.00	Wages - Town Clerk	44,720	47,780	47,840	47,840	49,400
46	3400-10.05	Wages - Asst. Town Clerk/Treasurer	41,600	40,690	32,760	32,760	33,930
47	3400-10.06	Wages - Lister Clerk	0	2,874	10,920	10,920	11,310
48	3400-10.10	Wages - Zoning Admin.	16,000	16,637	23,920	23,920	24,960
49	3400-10.15	Wages - Overtime	0	1,851	1,000	1,000	500
50	3400-10.20	Wages - Contingency	3,500	0	18,200	18,200	19,200
51	3400-10.25	Wages - Delinquent Tax Collector	17,000	3,000	3,000	3,000	3,000
52	3400-10.30	Wages - Treasurer	33,670	29,891	21,000	21,000	26,000
53	3400-10.35	Wages - Clerical	0	0	0	0	0
54	3400-10.40	Wages - Minute Takers	2,500	4,285	3,500	3,500	3,675
55	3400-19	Town & Vital Land Books	1,500	1,625	1,500	1,500	1,500
56	3400-20	Office Supplies	4,000	5,969	5,100	5,100	5,000
57	3400-22	Postage	3,000	3,182	4,000	4,000	4,000
58	3400-21	Office/Leased Equip./Support	4,500	4,709	4,400	4,400	4,400
59	3400-23	Office/IT Outsourced	7,500	7,474	5,265	5,265	5,200
60	3400-24	Office/Computer Replacement	2,000	2,586	1,900	1,900	1,900
61	3400-25	Town Web Site	1,000	500	500	500	500
62	3400-30	Advertising-Town	1,200	913	1,200	1,200	1,200
63	3400-31	Advertising-Planning & Zoning	1,300	718	1,300	1,300	1,300
64	3400-34	Telephone-Clerk's Office	3,100	2,762	3,100	3,100	2,100
65	3400-40	Workshops/Meetings/Dues	1,200	220	1,200	1,200	1,000
66	3400-60	Marriage, Dog, Hunting & Misc. Fees	4,500	5,590	5,800	5,800	5,800
67	3400-70	Credit Card Fee Expense	0	408	1,200	1,200	1,200
68	3420-45	Professional Auditor	6,000	9,800	8,500	8,500	8,925
69	3430-45	Lister's Professional Appraisers	45,500	79,680	49,600	49,600	49,000
70	3430-46	Lister's Tax Mapping	3,100	3,100	3,100	3,100	3,100
71	3430-50	Lister's Stipend	2,400	2,400	2,400	2,400	2,400
72	3510-60	Legal Exp. Selectboard	8,000	12,963	8,000	8,000	10,000
73	3510-61	Legal Exp. Zoning	4,000	1,567	4,000	4,000	4,200
74	3620-48	Zoning/Planning Expenses	2,500	1,333	2,500	2,500	1,000
75	3620-49	Zoning By-laws Rewrite	5,000	0	10,000	10,000	10,000
76	3630-48	Conservation Commission	200	0	550	550	550
77	3640-00	Recycling	14,000	15,000	15,750	15,750	16,538
78	3710-48	General Liability/Hazard Insurance	41,949	42,689	45,255	45,255	45,123
79	3710-49	Worker's Compensation	20,754	22,484	23,769	23,769	21,150
80		<b>TOTAL</b>	<b>347,193</b>	<b>374,680</b>	<b>372,029</b>	<b>372,029</b>	<b>379,061</b>
81							

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82	ACCOUNT #	FUNCTION	BUDGET	ACTUAL	BUDGET	PROJECTED	PROPOSED BUDGET
83			7/1/16-6/30/17	7/1/16 - 6/30/17	7/1/17-6/30/18	7/1/17-6/30/18	7/1/18-6/30/19
84							
85		<b>Administration/General Government</b>					
86	3000-10	Selectboard Stipend	3,800	3,100	3,800	3,100	3,800
87	3000-11	Selectboard Expenses	100	250	200	200	200
88	3080-62	Annual Report Expenses	5,500	4,372	6,000	6,000	5,500
89	3310-20	Elections/Town Meetings	5,000	5,262	3,500	3,500	5,000
90		<b>Union Meeting Hall</b>					
91	3310-68	Maintenance	0	588	0	0	0
92	3310-76	Electricity - Union Meeting Hall	280	183	280	280	192
93	3310-78	Water - Union Meeting Hall	240	617	240	375	750
94		<b>TOTAL</b>	<b>14,920</b>	<b>14,372</b>	<b>14,020</b>	<b>13,455</b>	<b>15,442</b>
95							
96		<b>Town Offices/Community Center</b>					
97	3710-85	Town Offices Routine Maintenance	10,000	18,910	11,000	11,000	11,000
98	3710-86	Electricity-Town Offices/Comm. Ctr	4,200	4,956	4,200	4,200	4,400
99	3710-87	Heating Fuel-Town Offices/Comm. Ctr	3,500	2,127	2,000	2,000	2,000
100	3710-88	Water-Town Offices/Comm. Ctr	728	739	728	728	750
101	3710-89	Atkins Farm Association Fees	0	0	500	0	0
102		<b>TOTAL</b>	<b>18,428</b>	<b>26,732</b>	<b>18,428</b>	<b>17,928</b>	<b>18,150</b>
103							
104	3710-70	Town Bldgs. Maint. Fund	30000	30000	30,000	30,000	30,000
105	9000-91	Bank Service Charges	500	166	500	500	300
106	9900-79	Contingency	5,424	1,992	1,924	1,924	2,500
107	9910-79	Mileage	1,500	761	1,000	1,000	1,000
108	6100-10	Health Officer Stipend	750	750	750	750	750
109	6100-20	Health Officer Expenses	300	0	300	300	300
110	6200-10	Animal Control Officer Stipend	750	750	750	750	750
111	6200-20	ACHS Contracts - Homeward Bound	800	550	800	800	800
112	6100-40	Animal Control Officer - Mileage/Exp.	300	0	300	300	300
113	6200-15	Fire Warden Stipend	0	0	750	750	750
114	6310-10	Web Site Coordinator Stipend	600	600	600	600	600
115		<b>TOTAL</b>	<b>40,924</b>	<b>35,569</b>	<b>37,674</b>	<b>37,674</b>	<b>38,050</b>
116							

	A	B	C	D	E	F	G
117	ACCOUNT #	FUNCTION	BUDGET	ACTUAL	BUDGET	PROJECTED	PROPOSED BUDGET
118			7/1/16-6/30/17	7/1/16 - 6/30/17	7/1/17-6/30/18	7/1/17-6/30/18	7/1/18-6/30/19
119		<b>Highway Department</b>					
120		<b>Payroll</b>					
121	5100-10.00	Wages - Road Foreman	52,832	63,925	62,400	62,400	64,480
122	5100-10.05	Wages - Road Crew	151,840	152,736	162,240	162,240	170,040
123	5100-10.10	Wages - Overtime	30,000	29,362	36,000	36,000	30,000
124	5100-10.16	Highway Wages - Contingency	5,750	0	6,800	6,800	6,800
125							
126		<b>Maintenance - Town Highways</b>					
127	5110-47	Chloride	30,000	28,141	36,000	36,000	36,000
128	5110-68	Gravel Rd Repair/Maintenance	35,000	34,818	35,000	35,000	35,000
129	5100-89	Paving	225,000	217,509	225,000	225,000	225,000
130	5110-91	Painting Class 2 Roads/Line Strips	2,500		3,000	3,000	3,000
131	5140-21	Winter Maintenance Materials	72,000	68,856	72,000	72,000	72,000
132	5220-49	Culverts	4,500	4,292	6,000	6,000	4,500
133	5281-21	Street/Traffic Signs	3,000	3,342	4,000	4,000	3,500
134	5330-66	Rented Services/Equipment	5,000	5,460	5,000	5,000	5,000
135	5110-68.05	Road Construction/Bridge Repair	75,000	64,467	75,000	75,000	85,000
136	5110-68.10	New Const. Rented Svcs/Equip	3,000		3,000	4,100	4,000
137							
138		<b>Town Garage/Yard</b>					
139	5310-21	Shop Supplies/Equipment	3,500	5,196	4,500	5,001	4,500
140	5310-34	Telephone - cell & land line	1,000	1,205	1,000	1,000	2,000
141	5310-68	Maintenance	4,600	3,312	4,600	4,600	4,600
142	5310-69	Water	728	735	728	728	739
143	5310-76	Electricity	2,000	3,106	2,500	2,500	3,261
144							
145		<b>Vehicles/Equipment</b>					
146	5310-73	New Shop Heat	3,000	3,845	4,500	4,500	4,500
147	5310-74	LP Bulk GAS N/T	1,000	840	1,500	1,500	1,500
148	5310-75	Diesel Fuel	38,000	30,421	37,000	37,000	40,000
149	5330-21	Operation/Gas	4,000	3,263	2,500	2,500	3,400
150	5330-68	Maintenance/Repair/Equipment	46,000	58,193	60,000	60,000	60,000
151	5332-00	Highway Contingency Fund	30,000	30,000	30,000	30,000	30,000
152		<b>TOTAL</b>	<b>829,250</b>	<b>813,024</b>	<b>880,268</b>	<b>881,869</b>	<b>898,820</b>
153							

	A	B	C	D	E	F	G
154	ACCOUNT #	FUNCTION	BUDGET	ACTUAL	BUDGET	PROJECTED	PROPOSED BUDGET
155			7/1/16-6/30/17	7/1/16 - 6/30/17	7/1/17-6/30/18	7/1/17-6/30/18	7/1/18-6/30/19
156							0
157		<b>Debt Service</b>					
158	5330-92	Truck - Bond 2011	35,000	35,000	0	0	0
159	5330-93	Tandem Truck - Bond Interest 2011	347	212	820	820	0
160	5333-90	Truck - Bond 2017	0	0	0	0	38,000
161	5333-91	Truck - Bond Interest 2017	0	0	0	0	4,275
162	5330-97	Excavator Lease	12,267	12,267	12,267	12,267	12,267
163	5330-94	Pick-Up Truck/Heavy Duty	0	10,000	0	0	10,382
164							
165	5331-90	Highway Facility Bond	42,500	42,500	42,500	42,500	42,500
166	5331-91	Highway Facility Interest	23,868	23,821	22,542	22,542	21,216
167	3710-92	Sister's Property Payments	25,352	25,352	24,100	24,100	23,697
168		<b>TOTAL</b>	<b>139,334</b>	<b>149,152</b>	<b>102,229</b>	<b>102,229</b>	<b>152,337</b>
169							
170		<b>Employee Benefits/Insurance</b>					
171	9700-15	Municipal Retirement System	20,772	20,899	22,452	22,452	21,953
172	9720-14	Unemployment Compensation	1,700	2,080	1,700	1,700	2,100
173	9730-13	Social Security - Employer's Share	31,608	31,497	32,965	32,965	32,962
174	9740-12	Medical Insurance	68,242	61,694	74,920	74,920	80,134
175	9740-13	Disability/Life Insurance	11,065	9,821	10,600	10,600	10,100
176		<b>TOTAL</b>	<b>133,387</b>	<b>125,991</b>	<b>142,637</b>	<b>142,637</b>	<b>147,249</b>
177							
178		<b>Taxes - Assessment</b>					
179	9300-51	Addison County Tax	22,620	21,863	20,000	20,000	20,976
180	9300-52	Bristol Gravel Pit Property Tax	605	315	660	660	693
181	9300-53	Vermont Stormwater Payment	576	576	576	576	576
182	9390-52	Vermont League of Cities & Town	4,003	4,003	4,144	4,144	4,351
183	9391-53	A.C. Regional Planning Commiss.	3,404	3,403	3,418	3,418	3,483
184	9400-00	Bixby Memorial Library	52,559	52,559	61,050	61,050	61,050
185		<b>TOTAL</b>	<b>83,767</b>	<b>82,719</b>	<b>89,848</b>	<b>89,848</b>	<b>91,129</b>
186							
187		<b>Public Safety (Fire Protection &amp; Police)</b>					
188	9392-54	Law Enforcement	25,000	13,278	25,000	25,000	15,000
189	9393-55	Ferrisburgh Volunteer Fire Dept. Cont.	68,625	68,625	68,625	68,625	70,465
190	9000-92	Fire Truck Payment	30,000	30,000	30,000	30,000	30,000
191	9394-55.05	Vergennes Fire Department - Contract	52,559	54,600	57,800	57,800	59,782
192	9395-55.10	Vergennes Fire Department - Extra	2,000	1,848	2,000	2,000	2,000
193	9395-60	Vergennes Area Rescue Squad	18,040	18,040	18,083	18,083	18,083
194		<b>TOTAL</b>	<b>196,224</b>	<b>186,391</b>	<b>201,508</b>	<b>201,508</b>	<b>195,330</b>

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195							
196	ACCOUNT #	FUNCTION	BUDGET	ACTUAL	BUDGET	PROJECTED	PROPOSED BUDGET
197			7/1/16-6/30/17	7/1/16 - 6/30/17	7/1/17-6/30/18	7/1/17-6/30/18	7/1/18-6/30/19
198							
199		<b>Town Meeting - Voted Authorizations</b>					
200	9980-56.05	Homeward Bound (A.C. Humane Soc)	1,000	1,000	1,000	1,000	1,000
201	9983-56.25	Addison County Transit Resources	2,412	2,412	3,100	3,100	3,100
202	9980-56.00	H O P E	2,000	2,000	2,000	2,000	2,000
203	9981-56.10	A. C. Restorative Justice Services	800	800	800	800	800
204	9982-56.10	A. C. Economic Development Corp.	500	500	500	500	500
205	9983-56.15	A. C. Home Health & Hospice, Inc.	2,983	2,983	2,983	2,983	2,983
206	9979-56.00	Addison County Parent/Child Center	1,600	1,600	1,600	1,600	1,600
207	9979-56.10	Addison County Readers, Inc.	600	600	600	600	600
208	9998-56.30	A. C. River Watch Collaborative	500	500	500	500	500
209	9985-56.25	Am. Legion - Memorial Day Observ.	300	300	300	300	300
210	9979-56.55	Boys & Girls Club of Greater Vergennes	500	500	500	500	500
211	9987-56.35	Age Well (C. V. Agency of Aging)	1,100	1,100	1,100	1,100	1,100
212	9998-56.95	CHS Open Door Clinic	400	400	400	400	400
213	9981-56.05	Counseling Service of Addison County	1,650	1,650	1,650	1,650	1,650
214	9988-56.40	Elderly Services, Inc.	1,100	1,100	1,100	1,100	1,100
215	9981-56.15	Friends of the Vergennes Opera House	500	500	500	500	500
216	9998-56.40	Gage Cemetery Association	1,500	750	2,500	3,250	2,500
217	9990-56.50	Green Up Vermont	150	150	150	150	150
218	9991-56.60	Hospice Volunteer Services	250	250	500	500	500
219	9992-56.65	Graham Emergency Shelter Service	825	825	825	825	825
220	9998-56.10	Lewis Creek Association	500	500	500	500	500
221	9998-56.65	N. Ferrisburgh Cemetery Association	2,500	1,250	2,500	3,750	2,500
222	9993-56.70	Otter Creek Nat. Res. Conserv. Dist.	275	275	275	275	275
223	9994-56.75	Retired and Senior Volunteer Program	210	210	210	210	210
224	9994-56.76	Rokeby Museum	1,000	1,000	1,000	1,000	1,000
225	9998-56-50	Union Cemetery Association	2,400	1,200	2,400	3,600	2,400
226	9998.56.60	Vergennes Summer Rec. Program	1,000	1,000	1,000	1,000	0
227	9996-56.85	Vermont Adult Learning	785	785	785	785	785
228	9997-56.90	Vt. Center for Independent Living	250	250	250	250	250
229	9984-56.20	WomenSafe	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>
230		<b>TOTALS</b>	<b>30,840</b>	<b>27,640</b>	<b>32,778</b>	<b>35,978</b>	<b>31,778</b>