# CASTLETON 2020-2021 BUDGET

| Account | | Budget FYE-2019 | Actual FTD 06/30/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2020 | Actual FTD 12/31/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2021 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100-200 TAXES PENALTY INT-CURRENT | | | | | | | | | | | | | |
| 100-2000-01.00 | Property Taxes | $2,090,251 | $2,081,767 | -$157,235 | -7.0% | $2,035,493 | $2,025,735 | -$54,758 | -2.6% | | -$2,035,493 | -100.0% | |
| 100-2000-03.00 | Int on Current Year Tax | $15,000 | $13,615 | $0 | 0.0% | $15,000 | $2,891 | $0 | 0.0% | $15,000 | $0 | 0.0% | |
| 100-2000-04.00 | Adj. Entry - Taxes | $0 | -$562 | $0 | 0.0% | $0 | $400 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2000-05.00 | SOV Prop. Tax Recon | $0 | $28,195 | $0 | 0.0% | $0 | $29,614 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2002-01.00 | SOV-Current Use | $30,000 | $36,309 | $0 | 0.0% | $30,000 | $27,775 | $0 | 0.0% | $30,000 | $0 | 0.0% | |
| | **Total TAXES PENALTY INT-CURRENT** | **$2,135,251** | **$2,159,324** | **-$157,235** | **-6.9%** | **$2,080,493** | **$2,086,415** | **-$54,758** | **-2.6%** | **$45,000** | **-$2,035,493** | **-97.8%** | |
| 100-201 PENALTY INT ON DELINQUENT TAX | | | | | | | | | | | | | |
| 100-2015-01.00 | Delinquent Taxes | $0 | -$1,471 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2015-03.00 | Interest on Prior Yrs Tax | $16,000 | $24,254 | $2,000 | 14.3% | $16,000 | $14,356 | $0 | 0.0% | $23,000 | $7,000 | 43.8% | |
| 100-2015-04.00 | Penalty on Delinquent Tax | $30,000 | $21,584 | $8,000 | 36.4% | $30,000 | $0 | $0 | 0.0% | $22,000 | -$8,000 | -26.7% | |
| | **Total PENALTY INT ON DELINQUENT TAX** | $46,000 | $44,367 | $10,000 | 27.8% | $46,000 | $14,356 | $0 | 0.0% | $45,000 | -$1,000 | -2.2% | |
| | **Total TAXES** | **$2,181,251** | **$2,203,691** | **-$147,235** | **-6.3%** | **$2,126,493** | **$2,100,771** | **-$54,758** | **-2.5%** | **$90,000** | **-$2,036,493** | **-95.8%** | |
| 100-21 LICENSES/PERMITS/FEES | | | | | | | | | | | | | |
| 100-2101-01.00 | Liquor Licenses | $1,600 | $1,710 | $100 | 6.7% | $1,600 | $0 | $0 | 0.0% | $1,600 | $0 | 0.0% | |
| 100-2120-01.00 | Dog Licenses | $1,800 | $2,328 | $0 | 0.0% | $1,800 | $175 | $0 | 0.0% | $2,300 | $500 | 27.8% | |
| 100-2120-01.01 | Dog Surcharges | $1,700 | $1,898 | $0 | 0.0% | $1,700 | $118 | $0 | 0.0% | $1,800 | $100 | 5.9% | |
| 100-2120-02.00 | Dog Fine | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2121-01.00 | Zoning Permits | $10,000 | $6,952 | -$6,000 | -37.5% | $10,000 | $2,725 | $0 | 0.0% | $8,000 | -$2,000 | -20.0% | |
| 100-2121-03.00 | Misc. Zoning | $300 | $0 | $0 | 0.0% | $300 | $0 | $0 | 0.0% | $100 | -$200 | -66.7% | |
| 100-2121-06.00 | Zoning Compliance Cert | $3,000 | $1,200 | $1,500 | 100.0% | $3,000 | $200 | $0 | 0.0% | $2,000 | -$1,000 | -33.3% | |
| | **Total LICENSES/PERMITS/FEES** | **$18,400** | **$14,088** | **-$4,400** | **-19.3%** | **$18,400** | **$3,218** | **$0** | **0.0%** | **$15,800** | **-$2,600** | **-14.1%** | |
| 100-22 GRANTS | | | | | | | | | | | | | |
| 100-2201-01.00 | Fed Grant/Police | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2230-01.00 | State-Reappraisal Assist. | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2230-03.00 | State Grnt-Eq.Study assis | $2,500 | $2,439 | $0 | 0.0% | $2,500 | $0 | $0 | 0.0% | $2,500 | $0 | 0.0% | $1 per parcel |
| 100-2240-01.00 | State Aid to Highways | $140,000 | $140,392 | $0 | 0.0% | $140,000 | $71,449 | $0 | 0.0% | $140,000 | $0 | 0.0% | |
| 100-2250-01.00 | Railroad Revenue | $50 | $448 | $0 | 0.0% | $50 | $0 | $0 | 0.0% | $400 | $350 | 700.0% | |
| 100-2250-02.00 | Vermont PILOT Programs | $400,000 | $440,469 | -$19,655 | -4.7% | $420,000 | $429,269 | $20,000 | 5.0% | $420,000 | $0 | 0.0% | |
| 100-2265-05.00 | Sewer Dept. Admin. Fees | $29,000 | $29,000 | $1,000 | 3.6% | $29,000 | $14,500 | $0 | 0.0% | $30,000 | $1,000 | 3.4% | |
| | **Total GRANTS** | **$571,550** | **$612,748** | **-$18,655** | **-3.2%** | **$591,550** | **$515,218** | **$20,000** | **3.5%** | **$592,900** | **$1,350** | **0.2%** | |
| 100-2300-50.00 | Photocopier Charges | $300 | $389 | $0 | 0.0% | $300 | $126 | $0 | 0.0% | $300 | $0 | 0.0% | |
| 100-2300-60 TRANSFER STATION REVENUES | | | | | | | | | | | | | |
| 100-2300-60.01 | Vehicle Permits | $20,000 | $26,310 | $0 | 0.0% | $43,140 | $39,250 | $23,140 | 115.7% | $40,000 | -$3,140 | -7.3% | |
| 100-2300-60.02 | Temporary Passes | $500 | $330 | -$200 | -28.6% | $500 | $942 | $0 | 0.0% | $800 | $300 | 60.0% | |
| 100-2300-60.03 | Demolition Materials | $40,000 | $48,897 | -$5,000 | -11.1% | $40,000 | $26,334 | $0 | 0.0% | $45,000 | $5,000 | 12.5% | |
| 100-2300-60.04 | Metals | $5,000 | $9,913 | $2,000 | 66.7% | $5,000 | $4,090 | $0 | 0.0% | $5,000 | $0 | 0.0% | |
| 100-2300-60.06 | Other Municipalities | $26,310 | $26,310 | $994 | 3.9% | $35,992 | $35,992 | $9,682 | 36.8% | $35,996 | $4 | 0.0% | |
| 100-2300-60.07 | Tires | $800 | $707 | -$200 | -20.0% | $1,000 | $961 | $200 | 25.0% | $1,000 | $0 | 0.0% | |
| 100-2300-60.08 | Bulky Waste | $5,000 | $5,896 | $0 | 0.0% | $5,000 | $3,331 | $0 | 0.0% | $5,000 | $0 | 0.0% | |
| 100-2300-60.09 | Appliances | $1,500 | $1,862 | $0 | 0.0% | $1,500 | $1,707 | $0 | 0.0% | $1,900 | $400 | 26.7% | |
| 100-2300-60.10 | Recyclables | $25,000 | $17,810 | -$1,000 | -3.8% | $23,000 | $2,295 | -$2,000 | -8.0% | $20,000 | -$3,000 | -13.0% | |
| 100-2300-60.11 | Misc Scale Fees | $100 | $30 | -$700 | -87.5% | $100 | $8 | $0 | 0.0% | $100 | $0 | 0.0% | |
| 100-2300-60.12 | Electronics | $2,000 | $1,899 | $400 | 100.0% | $2,000 | $1,043 | $0 | 100.0% | $1,900 | -$100 | 100.0% | |
| 100-2300-60.14 | MSW-Bag Fee | $90,000 | $77,789 | $0 | 0.0% | $90,000 | $34,042 | $0 | 0.0% | $80,000 | -$10,000 | -11.1% | |
| 100-2300-60.15 | MSW-Scale Fee | $50,000 | $58,414 | $0 | 0.0% | $50,000 | $28,697 | $0 | 0.0% | $60,000 | $10,000 | 20.0% | |
| 100-2300-60.16 | Bottle Redemption | $450 | $862 | $0 | 0.0% | $450 | $789 | $0 | 0.0% | $450 | $0 | 0.0% | |
| 100-2300-60.20 | TS-Restitution | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| | **Total TRANSFER STATION REVENUES** | **$266,660** | **$277,029** | **-$3,706** | **-1.4%** | **$297,682** | **$179,479** | **$31,022** | **11.6%** | **$297,146** | **-$536** | **-0.2%** | |
| 100-2300-70.00 | On-Site Septic Systems | $300 | $400 | $0 | 0.0% | $300 | $475 | $0 | 0.0% | $300 | $0 | 0.0% | |
| 100-2300-80.00 | Misc Fees/Rev-Police Dept | $40,400 | $48,436 | $5,400 | 15.4% | $40,400 | $23,118 | $0 | 0.0% | $40,400 | $0 | 0.0% | |
| 100-2300-80.01 | Misc. Fees-Constables | $200 | $0 | $200 | #DIV/0! | $200 | $0 | $0 | 0.0% | $200 | $0 | 0.0% | |
| 100-2300-81.00 | Misc. Revenues-Fire Dept. | $0 | $0 | $0 | 0.0% | $0 | $1,850 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2300-85.00 | Misc. Donations - C.F.R. | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2300-90.00 | Misc. Fees - General Govt | $1,000 | $1,727 | $0 | 0.0% | $1,000 | -$712 | $0 | 0.0% | $1,000 | $0 | 0.0% | |
| 100-2300-90.01 | Processing Fee-NSF Cks | $200 | $175 | $0 | 0.0% | $200 | $25 | $0 | 0.0% | $200 | $0 | 0.0% | |
| 100-2300-95.00 | Misc. Fees - Highway Dept | $1,000 | $1,492 | $0 | 0.0% | $1,000 | $3,323 | $0 | 0.0% | $1,000 | $0 | 0.0% | |
| 100-2300-96.00 | Sale Surplus Land/Equip | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2310-00.00 | Recording Fee Surcharge | $0 | $9,562 | $0 | 0.0% | $0 | $7,728 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2310-01.00 | Recording Fees | $18,900 | $22,318 | $0 | 0.0% | $18,900 | $18,842 | $0 | 0.0% | $26,400 | $7,500 | 39.7% | Increased to $11/page from $7/ page (beg 7/1/19) |
| 100-2311-00.00 | Marriage Licenses | $350 | $310 | $0 | 0.0% | $350 | $195 | $0 | 0.0% | $350 | $0 | 0.0% | |
| 100-2312-00.00 | DMV Registrations | $200 | $214 | $0 | 0.0% | $200 | $116 | $0 | 0.0% | $200 | $0 | 0.0% | |
| 100-2313-00.00 | Hunting/Fishing Licenses | $100 | $95 | $0 | 0.0% | $100 | $67 | $0 | 0.0% | $100 | $0 | 0.0% | |
| 100-2330-01.00 | Maps | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2350-01.00 | Copies - Town Clerk | $5,000 | $6,004 | $0 | 0.0% | $5,000 | $2,890 | $0 | 0.0% | $5,000 | $0 | 0.0% | |
| 100-2390-00.00 | Misc. Fees - Town Clerk | $1,200 | $1,027 | $0 | 0.0% | $1,200 | $581 | $0 | 0.0% | $1,200 | $0 | 0.0% | |
| | **Sub-Total Misc & TC Revenue** | **$68,850** | **$91,758** | **$5,600** | **8.9%** | **$68,850** | **$58,497** | **$0** | **0.0%** | **$76,350** | **$7,500** | **10.9%** | |

# CASTLETON 2020-2021 BUDGET

| Account | | Budget FYE-2019 | Actual FTD 06/30/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2020 | Actual FTD 12/31/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2021 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100-2711 RECREATION PROGRAMS | | | | | | | | | | | | | |
| 100-2711-01.00 | CB Gate | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2711-01.01 | CB Concession Rental | $1,200 | $467 | $200 | 20.0% | $900 | $252 | -$300 | -25.0% | $900 | $0 | 0.0% | |
| 100-2711-01.02 | CB Facilities Rental | $3,500 | $5,151 | $500 | 16.7% | $3,500 | $1,100 | $0 | 0.0% | $5,000 | $1,500 | 42.9% | |
| 100-2711-01.03 | CB Kayak Rental | $1,500 | $860 | $0 | 0.0% | $600 | $565 | -$900 | -60.0% | $600 | $0 | 0.0% | |
| 100-2711-01.05 | CB-Raffles | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2711-01.06 | CB Day Pass | $26,000 | $21,442 | -$4,000 | -13.3% | $26,000 | $14,792 | $0 | 0.0% | $22,000 | -$4,000 | -15.4% | |
| 100-2711-01.07 | CB Season Pass-Res | $2,800 | $3,070 | -$200 | -6.7% | $3,000 | $1,250 | $200 | 7.1% | $3,100 | $100 | 3.3% | |
| 100-2711-01.08 | CB Season Pass NonRes | $2,000 | $1,290 | $0 | 0.0% | $2,500 | $555 | $500 | 25.0% | $2,000 | -$500 | -20.0% | |
| 100-2711-01.09 | Pickleball | | | | | $0 | $148 | $0 | #DIV/0! | $100 | $100 | #DIV/0! | new in 2019 |
| 100-2711-02.00 | Adult Recreation | $50 | $0 | -$260 | -83.9% | $50 | $0 | $0 | 0.0% | $50 | $0 | 0.0% | self-funded |
| 100-2711-03.00 | Swim Program | $1,000 | $1,485 | $0 | 0.0% | $1,000 | $0 | $0 | 0.0% | $1,000 | $0 | 0.0% | |
| 100-2711-04.00 | Sports Programs | $5,000 | $4,860 | $1,500 | 42.9% | $5,600 | $2,308 | $600 | 12.0% | $5,000 | -$600 | -10.7% | |
| 100-2711-05.00 | Special Events | $5,584 | $4,820 | -$123 | -2.2% | $5,184 | $4,709 | -$400 | -7.2% | $6,859 | $1,675 | 32.3% | self-funded |
| 100-2711-06.00 | Ins Claims-Rec properties | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2711-10.00 | Hubbardton Appropriation | | | | | $0 | $1,500 | $0 | 0.0% | $1,500 | $1,500 | 0.0% | new in 2019 |
| | **Total RECREATION PROGRAMS** | **$48,634** | **$43,445** | **-$2,383** | **-4.7%** | **$48,334** | **$27,179** | **-$300** | **-0.6%** | **$48,109** | **-$225** | **-0.5%** | |
| 100-2930 INTEREST DIVIDENDS | | | | | | | | | | | | | |
| 100-2930-01.00 | Interest & Dividends | $4,000 | $15,288 | $2,500 | 166.7% | $10,000 | $8,190 | $6,000 | 150.0% | $12,000 | $2,000 | 20.0% | |
| | **Total INTEREST DIVIDENDS** | **$4,000** | **$15,288** | **$2,500** | **166.7%** | **$10,000** | **$8,190** | **$6,000** | **150.0%** | **$12,000** | **$2,000** | **20.0%** | |
| 100-2940 GIFTS & DONATIONS | | | | | | | | | | | | | |
| 100-2940-00.00 | Gifts & Donations | $0 | $375 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| | **Total GIFTS & DONATIONS** | **$0** | **$375** | **$0** | **0.0%** | **$0** | **$0** | **$0** | **0.0%** | **$0** | **$0** | **0.0%** | |
| 100-2970-04.00 | Refund - VLCT | $2,000 | $5,797 | $0 | 0.0% | $2,000 | $4,733 | $0 | 0.0% | $2,000 | $0 | 0.0% | |
| 100-2971-01.00 | Ins & Other Reimb - Hwy | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2971-02.00 | Ins & Other Reimb-Police | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2971-03.00 | Ins & Other Reimb-Gen Gov | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2971-04.00 | Ins & Other Reimb-FD | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2980-01.00 | Rent | $3,600 | $3,600 | $3,600 | 0.0% | $3,600 | $1,800 | $0 | 0.0% | $3,600 | $0 | 0.0% | |
| 100-2985-02.00 | Other Income from Schools | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-2999-01.00 | Short or Overage | $0 | $314 | $0 | 0.0% | $0 | $214 | $0 | 0.0% | $0 | $0 | 0.0% | |
| | **Total** | **$5,600** | **$9,711** | **$3,600** | **180.0%** | **$5,600** | **$6,747** | **$0** | **0.0%** | **$5,600** | **$0** | **0.0%** | |
| 100-2990-02.00 | Surplus Applied | $0 | $0 | $0 | 0.0% | $209,961 | $0 | $209,961 | 0.0% | $103,000 | -$106,961 | 0.0% | |
| **Total Revenues** | | **$3,165,245** | **$3,268,522** | **-$164,679** | **-4.9%** | **$3,377,170** | **$2,899,423** | **$211,924** | **6.7%** | **$1,241,205** | **-$2,135,965** | **-63.2%** | |
| | | | | | | | | | | | | | |
| 100-3000 LEGISLATING | | | | | | | | | | | | | |
| 100-3000-10.00 | Personal Services | $5,200 | $3,066 | $0 | 0.0% | $5,200 | $0 | $0 | 0.0% | $5,200 | $0 | 0.0% | Chair $1200, 4 members @ $1000 each |
| 100-3000-10.01 | Administrative Services | $1,453 | $2,185 | -$2,118 | -59.3% | $1,450 | $878 | -$3 | -0.2% | $1,512 | $62 | 4.3% | Board Secty 100 hours annually X $14.86 = 2.5% increase |
| 100-3000-15.00 | Employee Benefits | $26 | $57 | -$63 | -70.6% | $27 | $10 | $1 | 5.6% | $23 | -$4 | -14.7% | Workers Comp & Unemployment |
| 100-3000-15.05 | Fica Expense | $509 | $397 | -$162 | -24.1% | $509 | $67 | $0 | 0.0% | $513 | $5 | 0.9% | |
| 100-3000-20.00 | Office Supplies | $200 | $103 | -$70 | -25.9% | $125 | $0 | -$75 | -37.5% | $125 | $0 | 0.0% | |
| 100-3000-30.00 | Advertising | $200 | $0 | -$50 | -20.0% | $250 | $0 | $50 | 25.0% | $250 | $0 | 0.0% | |
| 100-3000-34.02 | Postage | $85 | $9 | -$65 | -43.3% | $75 | $0 | -$10 | -11.8% | $75 | $0 | 0.0% | |
| 100-3000-40.00 | Dues Subs Meetings | $6,611 | $6,555 | $254 | 4.0% | $6,680 | $6,680 | $69 | 1.0% | $6,680 | $0 | 0.0% | VLCT |
| 100-3000-48.00 | Insurance | $9,991 | $9,455 | $291 | 3.0% | $10,291 | $4,744 | $300 | 3.0% | $10,599 | $309 | 3.0% | Prop & Casualty $ + Public Officals $ |
| 100-3000-56.00 | Other Purchased Services | $1,000 | $35 | $0 | 0.0% | $1,000 | $0 | $0 | 0.0% | $1,000 | $0 | 0.0% | Awards, donations, memorials |
| 100-3000-74.00 | Travel & Transport | $100 | $0 | $0 | 0.0% | $100 | $0 | $0 | 0.0% | $100 | $0 | 0.0% | |
| | **Total LEGISLATING** | **$25,375** | **$21,862** | **-$1,982** | **-7.2%** | **$25,707** | **$12,380** | **$332** | **1.3%** | **$26,079** | **$371** | **1.4%** | |
| 100-3080 ORDINANCES & PROCEEDINGS | | | | | | | | | | | | | Town Report |
| 100-3080-10.00 | Personal Services | $0 | $516 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $150 | $150 | 0.0% | Training for the Animal Control Officer for enforcing municipal ordinances |
| 100-3080-15.00 | Employee Benefits | $0 | $20 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-3080-15.05 | Fica Expense | $0 | $37 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-3080-30.00 | Advertising | $250 | $0 | $0 | 0.0% | $250 | $0 | $0 | 0.0% | $300 | $50 | 20.0% | |
| 100-3080-34.01 | Telephone | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-3080-34.02 | Postage | $140 | $17 | $0 | 0.0% | $115 | $0 | -$25 | -17.9% | $115 | $0 | 0.0% | |
| 100-3080-56.00 | Other Purchased Services | $150 | $0 | $0 | 0.0% | $100 | $0 | -$50 | -33.3% | $100 | $0 | 0.0% | |
| 100-3080-62.00 | Printing & Binding | $2,000 | $888 | -$1,500 | -42.9% | $2,000 | $0 | $0 | 0.0% | $1,200 | -$800 | -40.0% | Printing Town Reports |
| 100-3080-74.00 | Travel & Transportation | $25 | $0 | $0 | 0.0% | $100 | $0 | $75 | 300.0% | $100 | $0 | 0.0% | |
| | **Total ORDINANCES & PROCEEDINGS** | **$2,565** | **$1,478** | **-$1,500** | **-36.9%** | **$2,565** | **$0** | **$0** | **0.0%** | **$1,965** | **-$600** | **-23.4%** | |
| 100-3210 MANAGING MUNICIPALITIES | | | | | | | | | | | | | |
| 100-3210-10.00 | Personal Services | $60,000 | $55,096 | -$14,793 | -19.8% | $73,000 | $37,024 | $13,000 | 21.7% | $79,170 | $6,170 | 8.5% | Salary of $74,170 and $5000 for the insurance buyout. Taken from employment agreement |
| 100-3210-10.02 | Administrative Services | $28,345 | $33,435 | $1,292 | 4.8% | $36,024 | $17,278 | $7,680 | 27.1% | $37,103 | $1,079 | 3.0% | Admin Asst @38rs week (other 2 hrs in Zoning) Reflects a 3% salary increase with a shift in allocation of hours |
| 100-3210-10.03 | Webmaster | $0 | $0 | -$1,000 | -100.0% | $0 | | $0 | #DIV/0! | $500 | $500 | 100.0% | |
| 100-3210-15.00 | Employee Benefits | $47,942 | $24,014 | $22,420 | 87.8% | $27,387 | $11,882 | -$20,555 | -42.9% | $29,876 | $2,489 | 9.1% | TM took $5000 insurance buyout. |
| 100-3210-15.01 | Retiree Benefits | $0 | $16 | $0 | #DIV/0! | | $10 | $0 | #DIV/0! | $16 | $16 | 100.0% | |
| 100-3210-15.05 | Fica Expense | $6,758 | $6,516 | -$1,033 | -13.3% | $8,340 | $4,019 | $1,582 | 23.4% | $8,895 | $555 | 6.6% | |

# CASTLETON 2020-2021 BUDGET

| Account | | Budget FYE-2019 | Actual FTD 06/30/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2020 | Actual FTD 12/31/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2021 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100-3210-20.00 | Office Supplies | $1,500 | $653 | $0 | 0.0% | $1,500 | $141 | $0 | 0.0% | $1,300 | -$200 | -13.3% | |
| 100-3210-30.00 | Advertising | $150 | $1,465 | $0 | 0.0% | $500 | $0 | $350 | 233.3% | $1,200 | $700 | 140.0% | |
| 100-3210-34.01 | Telephone | $1,150 | $530 | $0 | 0.0% | $1,150 | $224 | $0 | 0.0% | $900 | -$250 | -21.7% | |
| 100-3210-34.02 | Postage | $200 | $117 | $0 | 0.0% | $150 | $62 | -$50 | -25.0% | $150 | $0 | 0.0% | |
| 100-3210-40.00 | Dues Subs Meetings | $620 | $778 | $0 | 0.0% | $800 | $393 | $180 | 29.0% | $800 | $0 | 0.0% | Increase to support training events |
| 100-3210-48.00 | Insurance | $11,251 | $10,607 | $328 | 3.0% | $11,588 | $5,488 | $338 | 3.0% | $11,936 | $348 | 3.0% | Prop & Casualty $ + Employment Prac $ |
| 100-3210-56.00 | Other Purchased Services | $2,000 | $1,739 | -$1,000 | -33.3% | $3,000 | $1,388 | $1,000 | 50.0% | $2,000 | -$1,000 | -33.3% | web hosting,COBRA admin fees |
| 100-3210-56.01 | Union Negotiations | $3,000 | $0 | -$1,000 | -25.0% | $2,500 | $699 | -$500 | -16.7% | $600 | -$1,900 | -76.0% | Reduce because not in a negotiating year |
| 100-3210-56.03 | Health & Wellness Program | $3,000 | $708 | -$3,500 | -53.8% | $0 | $0 | -$3,000 | -100.0% | $2,200 | $2,200 | 100.0% | programs to reduce inc WC rate for town. This is in the AFSCME Contract |
| 100-3210-74.00 | Travel & Transport | $2,000 | $86 | -$500 | -20.0% | $1,500 | $287 | -$500 | -25.0% | $600 | -$900 | -60.0% | Travel for training and conferences |
| | **Total MANAGING MUNICIPALITIES** | **$167,916** | **$135,760** | **$1,213** | **0.7%** | **$167,439** | **$78,893** | **-$477** | **-0.3%** | **$177,245** | **$9,806** | **5.9%** | |
| 100-3310 CONDUCTING ELECTIONS | | | | | | | | | | | | | |
| 100-3310-10.00 | Personal Services | $3,381 | $2,346 | $1,215 | 56.1% | $2,520 | $0 | -$861 | -25.5% | $2,593 | $73 | 2.9% | 3 Elections - 120 hours for the Town Clerk 30 hours for the Asst Town Clerk |
| 100-3310-15.00 | Employee Benefits | $178 | $110 | $65 | 57.6% | $137 | $0 | -$41 | -22.8% | $145 | $8 | 6.0% | 1 Elections: TC + Asst shared w/Doc.Record |
| 100-3310-15.05 | Fica Expense | $259 | $165 | $93 | 56.1% | $193 | $0 | -$66 | -25.5% | $198 | $6 | 2.9% | |
| 100-3310-20.00 | Office Supplies | $1,000 | $628 | -$500 | -33.3% | $1,000 | $0 | $0 | 0.0% | $1,000 | $0 | 0.0% | Ballots/Election supplies |
| 100-3310-30.00 | Advertising | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-3310-34.01 | Telephone | $100 | $109 | -$300 | -75.0% | $100 | $56 | $0 | 0.0% | $110 | $10 | 10.0% | |
| 100-3310-34.02 | Postage | $550 | $308 | $50 | 10.0% | $500 | $158 | -$50 | -9.1% | $500 | $0 | 0.0% | Absentee ballots, Voter reg cards, challenge letters, etc |
| 100-3310-40.00 | Dues Subs and Meetings | $65 | $0 | $0 | 0.0% | $65 | $0 | $0 | 0.0% | $65 | $0 | 0.0% | |
| 100-3310-56.00 | Other Purchased Services | $6,200 | $5,050 | $1,700 | 37.8% | $4,500 | $0 | -$1,700 | -27.4% | $6,500 | $2,000 | 44.4% | Approx $2,000 for Election workers (Including manhours for highway crew assistance),Tabulator coding approx $4,500 for 3 elections |
| 100-3310-74.00 | Travel & Transport | $50 | $86 | $0 | 0.0% | $50 | $0 | $0 | 0.0% | $50 | $0 | 0.0% | |
| | **Total CONDUCTING ELECTIONS** | **$11,782** | **$8,802** | **$2,323** | **24.6%** | **$9,064** | **$214** | **-$2,718** | **-23.1%** | **$11,162** | **$2,097** | **23.1%** | **Look at Fiscal year 18-19. There were 3 elections that year @ $11,782** |
| 100-3400 COLLECT CUST. DISB FUNDS | | | | | | | | | | | | | |
| 100-3400-10.00 | Personal Services | $28,728 | $27,092 | $1,234 | 4.5% | $29,847 | $13,834 | $1,119 | 3.9% | $31,577 | $1,730 | 5.8% | 2.5% increase for Treas + Asst Treas + 50% of the Tax Collector Admin Asst salary, (plus a $0.50/hour increase for the Tax Collector Admin Asst - 10.92%) |
| 100-3400-15.00 | Employee Benefits | $9,966 | $9,767 | -$546 | -5.2% | $10,422 | $3,387 | $456 | 4.6% | $11,679 | $1,257 | 12.1% | |
| 100-3400-15.05 | Fica Expense | $2,198 | $2,038 | $94 | 4.5% | $2,283 | $986 | $86 | 3.9% | $2,416 | $132 | 5.8% | |
| 100-3400-20.00 | Office Supplies | $300 | $207 | $50 | 20.0% | $300 | $97 | $0 | 0.0% | $275 | -$25 | -8.3% | |
| 100-3400-30.00 | Advertising | $0 | $0 | -$100 | -100.0% | $0 | $0 | $0 | -100.0% | $0 | $0 | -100.0% | |
| 100-3400-34.01 | Telephone | $325 | $433 | $0 | 0.0% | $200 | $224 | -$125 | -38.5% | $375 | $175 | 87.5% | |
| 100-3400-34.02 | Postage | $300 | $186 | -$50 | -14.3% | $100 | $134 | -$200 | -66.7% | $200 | $100 | 100.0% | |
| 100-3400-40.00 | Dues Subs Meetings | $50 | $0 | $0 | 0.0% | $50 | $0 | $0 | 0.0% | $50 | $0 | 0.0% | |
| 100-3400-56.00 | Other Purchased Services | $300 | $0 | -$200 | -40.0% | $300 | $0 | $0 | 0.0% | $100 | -$200 | -66.7% | Svc fees - credit cards |
| 100-3400-65.00 | Bad Debt Written Off | | | | | | | | | | | | |
| 100-3400-74.00 | Travel & Transport | $300 | $0 | $150 | 100.0% | $0 | $0 | -$300 | -100.0% | $75 | $75 | 100.0% | |
| 100-3400-91.00 | Interest Expense | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| | **Total COLLECT CUST. DISB FUNDS** | **$42,467** | **$39,723** | **$632** | **1.5%** | **$43,502** | **$18,661** | **$1,035** | **2.4%** | **$46,746** | **$3,244** | **7.5%** | |
| 100-3410 ACCOUNTING | | | | | | | | | | | | | |
| 100-3410-10.00 | Personal Services | $51,639 | $52,021 | $2,346 | 4.8% | $53,581 | $25,760 | $1,943 | 3.8% | $55,188 | $1,607 | 3.0% | |
| 100-3410-10.01 | Clerk/Assist | $6,503 | $4,130 | $666 | 11.4% | $5,910 | $1,464 | -$593 | -9.1% | $9,880 | $3,970 | 67.2% | I budgeted $19/hour for an experienced accounting clerk. |
| 100-3410-15.00 | Employee Benefits | $21,169 | $19,750 | -$1,212 | -5.4% | $22,101 | $8,817 | $933 | 4.4% | $24,617 | $2,516 | 11.4% | |
| 100-3410-15.05 | Fica Expense | $4,448 | $4,012 | $230 | 5.5% | $4,551 | $1,941 | $103 | 2.3% | $4,978 | $427 | 9.4% | |
| 100-3410-20.00 | Office Supplies | $700 | $848 | $0 | 0.0% | $650 | $497 | -$50 | -7.1% | $750 | $100 | 15.4% | |
| 100-3410-34.01 | Telephone | $350 | $433 | $0 | 0.0% | $450 | $222 | $100 | 28.6% | $450 | $0 | 0.0% | |
| 100-3410-34.02 | Postage | $700 | $699 | $0 | 0.0% | $700 | $353 | $0 | 0.0% | $735 | $35 | 5.0% | |
| 100-3410-40.00 | Dues Subs Meetings | $200 | $260 | -$85 | -29.8% | $150 | $30 | -$50 | -25.0% | $150 | $0 | 0.0% | VTGFOA $, VLCT $, NEMRC $ |
| 100-3410-56.00 | Other Purchased Services | $200 | $0 | -$100 | -33.3% | $200 | $260 | $0 | 0.0% | $200 | $0 | 0.0% | NEMRC software changes, unforeseen/IT |
| 100-3410-74.00 | Travel & Transport | $100 | $57 | -$50 | -33.3% | $100 | $0 | $0 | 0.0% | $100 | $0 | 0.0% | |
| | **Total ACCOUNTING** | **$86,009** | **$82,210** | **$1,795** | **2.1%** | **$88,394** | **$39,344** | **$2,385** | **2.8%** | **$97,048** | **$8,654** | **9.8%** | |
| 100-3415 BAD DEBT | | | | | | | | | | | | | |
| 100-3415-65.00 | Bad Debt - A/R Written Off | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| | **Total BAD DEBT** | **$0** | **$0** | **$0** | **0.0%** | **$0** | **$0** | **$0** | **0.0%** | **$0** | **$0** | **0.0%** | |
| 100-3420 AUDITING | | | | | | | | | | | | | |
| 100-3420-56.00 | Other Purchased Services | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-3420-60.00 | Professional Services | $12,000 | $10,200 | $0 | 0.0% | $12,000 | $9,660 | $0 | 0.0% | $12,000 | $0 | 0.0% | |
| | **Total AUDITING** | **$12,000** | **$10,200** | **$0** | **0.0%** | **$12,000** | **$9,660** | **$0** | **0.0%** | **$12,000** | **$0** | **0.0%** | |
| 100-3430 TAX LISTING | | | | | | | | | | | | | |
| 100-3430-10.00 | 19 | $14,072 | $13,900 | $14,072 | #DIV/0! | $20,756 | $8,554 | $6,684 | 47.5% | $19,703 | -$1,053 | -5.1% | 15 hrs/week x 50 weeks = 750 hrs annually $26.27/hour =+2.5% |
| 100-3430-10.01 | Assessor & Clerk Personal Services thru FY18, just Clerk beg FY18-19 | $0 | $497 | -$14,072 | -100.0% | $6,525 | $0 | $6,525 | #DIV/0! | $6,525 | $0 | 0.0% | 9 hrs per week x 50 = 450 hrs annually $14.50/hour x 450 hrs |
| 100-3430-15.00 | Employee Benefits | $349 | $141 | $0 | 0.0% | $445 | $141 | $96 | 27.6% | $359 | -$86 | -19.4% | |
| 100-3430-15.05 | Fica Expense | $1,077 | $1,101 | $0 | 0.0% | $2,087 | $654 | $1,010 | 93.8% | $2,006 | -$81 | -3.9% | |

# CASTLETON 2020-2021 BUDGET

| Account | | Budget FYE-2019 | Actual FTD 06/30/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2020 | Actual FTD 12/31/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2021 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100-3430-20.00 | Office Supplies | $350 | $704 | $0 | 0.0% | $350 | $30 | $0 | 0.0% | $500 | $150 | 42.9% | New printer |
| 100-3430-30.00 | Advertising | $0 | $0 | $0 | 0.0% | $180 | $0 | $180 | 0.0% | $180 | $0 | 0.0% | |
| 100-3430-34.01 | Telephone | $350 | $433 | $0 | 0.0% | $350 | $222 | $0 | 0.0% | $433 | $83 | 23.7% | |
| 100-3430-34.02 | Postage | $150 | $323 | $0 | 0.0% | $250 | $148 | $100 | 66.7% | $325 | $75 | 30.0% | |
| 100-3430-40.00 | Dues Subs Meetings | $90 | $0 | $0 | 0.0% | $100 | $0 | $10 | 11.1% | $100 | $0 | 0.0% | |
| 100-3430-56.00 | Other Purchased Services | $5,500 | $5,934 | $0 | 0.0% | $5,500 | $3,400 | $0 | 0.0% | $5,500 | $0 | 0.0% | NEMC/Patriot/ Tech Support |
| 100-3430-56.01 | Reappraisal Costs after S | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-3430-60.00 | Professional Services | $3,000 | $2,741 | $0 | 0.0% | $2,000 | $0 | -$1,000 | -33.3% | $3,500 | $1,500 | 75.0% | New annual maintenance fee for Russell (Mapping Agency) |
| 100-3430-74.00 | Travel & Transport | $200 | $211 | $0 | 0.0% | $100 | $0 | -$100 | -50.0% | $200 | $100 | 100.0% | |
| 100-3430-95.00 | Property Appraisal Reserv | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| | **Total TAX LISTING** | **$25,138** | **$25,985** | **$0** | **0.0%** | **$38,644** | **$13,150** | **$13,506** | **53.7%** | **$39,332** | **$688** | **1.8%** | |
| 100-3440 TAX COLLECTING | | | | | | | | | | | | | |
| 100-3440-10.00 | Personal Services | $16,749 | $15,708 | $569 | 3.5% | $17,542 | $8,411 | $793 | 4.7% | $18,975 | $1,433 | 8.2% | (50% Scty to Tax Collector) w/7hrs OT . Reflects a 2.5% increase per AFSCME CBA and $0.50/hour increase approved by SB and in the CBA |
| 100-3440-15.00 | Employee Benefits | $9,924 | $9,700 | -$247 | -2.4% | $10,379 | $4,845 | $455 | 4.6% | $11,635 | $1,256 | 12.1% | Health insurance increase of 14% beginning 1/1/2020.VMERS rate increases to 5.75 effective 7/1/2019 |
| 100-3440-15.01 | Retiree Benefits | $42 | $39 | $0 | 0.0% | $42 | $20 | $0 | 0.0% | $42 | $0 | 0.0% | |
| 100-3440-15.05 | Fica Expense | $1,281 | $1,168 | $44 | 3.5% | $1,342 | $572 | $61 | 4.7% | $1,452 | $110 | 8.2% | |
| 100-3440-20.00 | Office Supplies | $1,500 | $836 | $0 | 0.0% | $1,000 | $1,048 | -$500 | -33.3% | $1,000 | $0 | 0.0% | Tax bills, receipt books, envelopes, partial payment forms. |
| 100-3440-30.00 | Advertising | $350 | $194 | $0 | 0.0% | $350 | $97 | $0 | 0.0% | $250 | -$100 | -28.6% | |
| 100-3440-34.01 | Telephone | $400 | $433 | $50 | 14.3% | $400 | $222 | $0 | 0.0% | $400 | $0 | 0.0% | |
| 100-3440-34.02 | Postage | $2,000 | $1,928 | $0 | 0.0% | $2,000 | $1,570 | $0 | 0.0% | $2,500 | $500 | 25.0% | increase due to mailing out more frequent late due notices. |
| 100-3440-40.00 | Dues Subs Meetings | $70 | $60 | $0 | 0.0% | $70 | $30 | $0 | 0.0% | $70 | $0 | 0.0% | |
| 100-3440-56.00 | Other Purchased Services | $200 | $0 | $0 | 0.0% | $200 | $0 | $0 | 0.0% | $200 | $0 | 0.0% | NEMRC software changes/hardware/it |
| 100-3440-56.01 | Small Claims Court Fees | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-3440-64.00 | Refunds & Abatements | $3,000 | $4,900 | $0 | 0.0% | $5,000 | $2,506 | $2,000 | 66.7% | $5,000 | $0 | 0.0% | BOA,BCA, SOV appeals resulting in prior yrs' tax refunds |
| 100-3440-74.00 | Travel & Transport | $50 | $0 | -$50 | -50.0% | $50 | $0 | $0 | 0.0% | $50 | $0 | 0.0% | |
| 100-3440-83.00 | Equipment | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-3440-91.00 | Interest Expense | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| | **Total TAX COLLECTING** | **$35,566** | **$34,966** | **$365** | **1.0%** | **$38,375** | **$19,321** | **$2,809** | **7.9%** | **$41,573** | **$3,198** | **8.3%** | |
| 100-3500 DOCUMENT RECORDING/ISSUE | | | | | | | | | | | | | |
| 100-3500-10.00 | Personal Services | $33,961 | $35,101 | $494 | 1.5% | $36,070 | $18,349 | $2,109 | 6.2% | $37,150 | $1,081 | 3.0% | 2.5% pay increase / shared with elections |
| 100-3500-10.01 | Administrative Services | $10,192 | $6,884 | -$53 | -0.5% | $10,563 | $1,753 | $371 | 3.6% | $10,824 | $261 | 2.5% | Asst (shared w/Elections) 2.5% pay increase |
| 100-3500-15.00 | Employee Benefits | $19,808 | $18,585 | -$1,295 | -6.1% | $20,758 | $8,282 | $951 | 4.8% | $23,187 | $2,429 | 11.7% | Health Insurance increase of 14% begins 1/1/2020 |
| 100-3500-15.01 | Retiree Benefits | $42 | $39 | $0 | 0.0% | $42 | $20 | $0 | 0.0% | $42 | $0 | 0.0% | |
| 100-3500-15.05 | Fica Expense | $3,378 | $2,944 | $34 | 1.0% | $3,567 | $1,397 | $190 | 5.6% | $3,670 | $103 | 2.9% | |
| 100-3500-20.00 | Office Supplies | $2,500 | $1,183 | -$500 | -16.7% | $2,500 | $526 | $0 | 0.0% | $2,000 | -$500 | -20.0% | New computer and monitor for assistant |
| 100-3500-30.00 | Advertising | $0 | $121 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $120 | $120 | 0.0% | |
| 100-3500-34.01 | Telephone | $400 | $325 | -$50 | -11.1% | $400 | $167 | $0 | 0.0% | $350 | -$50 | -12.5% | |
| 100-3500-34.02 | Postage | $550 | $368 | $0 | 0.0% | $550 | $185 | $0 | 0.0% | $550 | $0 | 0.0% | |
| 100-3500-40.00 | Dues Subs Meetings | $100 | $60 | $0 | 0.0% | $100 | $35 | $0 | 0.0% | $100 | $0 | 0.0% | |
| 100-3500-56.00 | Other Purchased Services | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-3500-62.00 | Printing & Binding | $1,000 | $139 | $0 | 0.0% | $800 | $0 | -$200 | -20.0% | $250 | -$550 | -68.8% | (Town Report is in Ord & Proceedings) |
| 100-3500-74.00 | Travel & Transport | $150 | $0 | $0 | 0.0% | $150 | $0 | $0 | 0.0% | $150 | $0 | 0.0% | |
| 100-3500-79.00 | Transfers-Muni Rec Rsrv | $0 | $9,424 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-3500-83.00 | Machinery & Equipment | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| | **Total DOCUMENT RECORDING/ISSUE** | **$72,081** | **$75,173** | **-$1,371** | **-1.9%** | **$75,500** | **$30,712** | **$3,420** | **4.7%** | **$78,394** | **$2,893** | **3.8%** | |
| 100-3510 LEGAL SERVICES | | | | | | | | | | | | | |
| 100-3510-60.00 | Professional Services | $20,000 | $17,979 | $0 | 0.0% | $30,000 | $1,279 | $10,000 | 50.0% | $25,000 | -$5,000 | -16.7% | |
| | **Total LEGAL SERVICES** | **$20,000** | **$17,979** | **$0** | **0.0%** | **$30,000** | **$1,279** | **$10,000** | **50.0%** | **$25,000** | **-$5,000** | **-16.7%** | |
| 100-3610 MUNICIPAL PLANNING/ZONING | | | | | | | | | | | | | |
| 100-3610-10.00 | Personal Services | $20,008 | $17,887 | -$1,775 | -8.2% | $23,104 | $7,447 | $3,096 | 15.5% | $23,562 | $458 | 2.0% | ZA, DRB & PC Members. ZA get a 2.5% increase (= $22.55/hr) |
| 100-3610-10.01 | Administrative Services | $10,901 | $3,146 | $219 | 2.1% | $8,160 | $825 | -$2,741 | -25.1% | $8,291 | $131 | 1.6% | ZA scty 8 Hrs (Karen -2 & clerk - 6) + DRB/PC Scty. Board Secretary get 2.5% |
| 100-3610-15.00 | Employee Benefits | $977 | $326 | -$115 | -10.5% | $633 | $204 | -$344 | -35.2% | $548 | -$86 | -13.5% | |
| 100-3610-15.05 | Fica Expense | $2,365 | $1,600 | -$119 | -4.8% | $2,392 | $620 | $27 | 1.1% | $2,437 | $45 | 1.9% | |
| 100-3610-20.00 | Office Supplies | $200 | $257 | -$200 | -50.0% | $200 | $952 | $0 | 0.0% | $350 | $150 | 75.0% | |
| 100-3610-30.00 | Advertising | $1,400 | $1,152 | -$600 | -30.0% | $1,200 | $393 | -$200 | -14.3% | $1,300 | $100 | 8.3% | DRB/PC mtgs, town plan |
| 100-3610-34.01 | Telephone | $450 | $433 | $100 | 28.6% | $450 | $222 | $0 | 0.0% | $450 | $0 | 0.0% | |
| 100-3610-34.02 | Postage | $1,000 | $403 | -$800 | -44.4% | $1,000 | $95 | $0 | 0.0% | $1,000 | $0 | 0.0% | |
| 100-3610-40.00 | Dues Subs Meetings | $1,250 | $1,185 | -$750 | -37.5% | $1,250 | $1,325 | $0 | 0.0% | $1,500 | $250 | 20.0% | RRPC $975, (REDC - 500) |
| 100-3610-56.00 | Other Purchased Services | $1,150 | $1,348 | $1,150 | 1150.0% | $2,150 | $0 | $1,000 | 87.0% | $2,000 | -$150 | -7.0% | planning assistance (RRPC) |
| 100-3610-60.00 | Professional Services | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-3610-62.00 | Printing & Binding | $200 | $25 | $100 | 100.0% | $200 | $18 | $0 | 0.0% | $100 | -$100 | -50.0% | |
| 100-3610-74.00 | Travel & Transport | $200 | $93 | $0 | 0.0% | $200 | $187 | $0 | 0.0% | $300 | $100 | 50.0% | PC/DRB |
| | **Total MUNICIPAL PLANNING/ZONING** | **$40,100** | **$27,855** | **-$2,790** | **-6.5%** | **$40,939** | **$12,287** | **$838** | **2.1%** | **$41,836** | **$898** | **2.2%** | |
| 100-3611 COMMUNITY DEV & ECONOMIC REVITALIZATION (CDER) NEW | | | | | | | | | | | | | |
| 100-3630-10.00 | Personal Services | | | $0 | #DIV/0! | | | $0 | #DIV/0! | $2,520 | $2,520 | #DIV/0! | $2160 = $20/meeting x 14 meetings per year |

# CASTLETON 2020-2021 BUDGET

| Account | | Budget FYE-2019 | Actual FTD 06/30/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2020 | Actual FTD 12/31/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2021 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100-3630-10.01 | Administrative Services | | | $0 | #DIV/0! | | | $0 | #DIV/0! | $416 | $416 | #DIV/0! | Board Secretary = 14.8625/hour x 2 hours per meeting x 14 meetings per year. |
| 100-3630-15.00 | Employee Benefits | | | $0 | #DIV/0! | | | $0 | #DIV/0! | $10 | $10 | #DIV/0! | |
| 100-3630-15.05 | Fica Expense | | | $0 | #DIV/0! | | | $0 | #DIV/0! | $225 | $225 | #DIV/0! | |
| 100-3630-20.00 | Office Supplies | | | $0 | #DIV/0! | | | $0 | #DIV/0! | $150 | -$150 | #DIV/0! | |
| 100-3630-30.00 | Advertising | | | $0 | #DIV/0! | | | $0 | #DIV/0! | $150 | $150 | #DIV/0! | |
| 100-3630-34.01 | Telephone | | | $0 | #DIV/0! | | | $0 | #DIV/0! | $0 | $0 | #DIV/0! | |
| 100-3630-34.02 | Postage | | | $0 | #DIV/0! | | | $0 | #DIV/0! | $175 | $175 | #DIV/0! | |
| 100-3630-40.00 | Dues Subs Meetings | | | $0 | #DIV/0! | | | $0 | #DIV/0! | $400 | $400 | #DIV/0! | Training Sessions |
| 100-3630-56.00 | Other Purchased Services | | | $0 | #DIV/0! | | | $0 | #DIV/0! | $800 | $800 | #DIV/0! | RRPC & REDC assistance |
| 100-3630-60.00 | Professional Services | | | $0 | #DIV/0! | | | $0 | #DIV/0! | $900 | $900 | #DIV/0! | Grant writing assistance |
| 100-3630-62.00 | Printing & Binding | | | $0 | #DIV/0! | | | $0 | #DIV/0! | $0 | $0 | #DIV/0! | |
| 100-3630-74.00 | Travel & Transport | | | $0 | #DIV/0! | | | $0 | #DIV/0! | $250 | $250 | #DIV/0! | |
| | **Total COMM DEV & ECO REVIT** | | | $0 | #DIV/0! | **$0** | **$0** | $0 | #DIV/0! | **$5,996** | $5,996 | #DIV/0! | |
| 100-3710 GEN GOVERNMENT BLDGS-TOWN OFFICE | | | | | | | | | | | | | |
| 100-3710-10.00 | Personal Services | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-3710-21.00 | Operating Supplies | $0 | $0 | -$375 | -100.0% | $400 | $20 | $400 | #DIV/0! | $400 | $0 | 0.0% | |
| 100-3710-21.01 | Heating Oil -Town Ofc | $7,500 | $712 | -$2,500 | 100.0% | $6,000 | $223 | -$1,500 | 100.0% | $5,500 | -$500 | 100.0% | propane |
| 100-3710-22.00 | Repair & Maint. Supplies | $750 | $1,654 | $0 | 0.0% | $750 | $132 | $0 | 0.0% | $750 | $0 | 0.0% | |
| 100-3710-23.00 | Small Tools & Equip | $0 | $25 | $0 | #DIV/0! | $0 | $0 | $0 | #DIV/0! | $100 | $100 | #DIV/0! | |
| 100-3710-48.00 | Insurance | $5,000 | $3,772 | $1,490 | 42.5% | $5,000 | $2,529 | $0 | 0.0% | $5,000 | $0 | 0.0% | |
| 100-3710-56.00 | Other Purchased Services | $200 | $1,278 | -$4,300 | -95.6% | $1,000 | $137 | $800 | 400.0% | $2,000 | $1,000 | 100.0% | PO Box rent & tree removal, frame old map in the meeting room |
| 100-3710-66.00 | Building Rent | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | | $0 | 0.0% | |
| 100-3710-68.00 | Repair & Maintenance | $7,000 | $7,032 | $2,000 | 40.0% | $8,000 | $4,138 | $1,000 | 14.3% | $8,000 | $0 | 0.0% | cleaning, floor refinish, fire supp, mowing, line striping, landscaping/beautification |
| 100-3710-76.00 | Utilities | $5,000 | $4,914 | -$3,000 | -37.5% | $5,500 | $2,462 | $500 | 10.0% | $5,500 | $0 | 0.0% | swr $465, water $460, electric $4500 |
| 100-3710-81.00 | Building Improvements | $0 | $0 | -$5,000 | -100.0% | $1,200 | $8,710 | $1,200 | -100.0% | $1,000 | -$200 | -100.0% | |
| 100-3710-82.00 | Improvements other than Bldgs | $5,000 | $7,000 | $5,000 | 100.0% | $7,700 | $0 | $2,700 | 100.0% | $5,800 | -$1,900 | 100.0% | Two-door shed to store tools and equipment for the town office and storage of Tree Warden's & Animal Control Officer tools and supplies |
| 100-3710-90.00 | Town Office Construct Loan-prin | $0 | $0 | -$192,000 | -100.0% | $0 | $0 | $0 | -100.0% | | $0 | -100.0% | |
| 100-3710-91.00 | Town Office Construct Loan-interest | $0 | $0 | -$3,168 | 100.0% | $0 | $0 | $0 | 100.0% | | $0 | 100.0% | |
| 100-3710-95.00 | Cap Improv/Reserve-Town Office | | | | | | | | | $1,000 | $1,000 | 100.0% | moved from 100-3720-95.00 to here. A small amount now set aside for repair of the roof, furnance, siding, windows, painting, crack sealing, paving, etc is good management |
| | **Total TOWN OFFICE** | **$30,450** | **$26,386** | **-$201,853** | **-86.9%** | **$35,550** | **$18,351** | **$5,100** | **16.7%** | **$35,050** | **-$500** | **-1.4%** | |
| 100-3711 GEN GOVT BLDGS-PSB (FD/CFR/PD) | | | | | | | | | | | | | |
| 100-3711-21.00 | Operating Supplies (heat) | $9,000 | $4,576 | -$3,000 | -25.0% | $8,000 | $1,666 | -$1,000 | -11.1% | $7,000 | -$1,000 | -12.5% | propane |
| 100-3711-22.00 | Repair & Maint. Supplies | $2,200 | $3,873 | $0 | 0.0% | $2,200 | $2,424 | $0 | 0.0% | $2,400 | $200 | 9.1% | cleaning supplies, |
| 100-3711-23.00 | Small Tools & Equip | $0 | $705 | $0 | 0.0% | $0 | $2,374 | $0 | 0.0% | $500 | $500 | 0.0% | New projector for the classroom |
| 100-3711-48.00 | Insurance | $10,232 | $8,432 | $3,520 | 52.4% | $9,000 | $6,494 | -$1,232 | -12.0% | $9,000 | $0 | 0.0% | building Ins; (based on actual) |
| 100-3711-56.00 | Other Purchased Services | $0 | $459 | $0 | 0.0% | $500 | $310 | $500 | 0.0% | $700 | $200 | 0.0% | Electrical contractor, plumbing support, overhead door service, |
| 100-3711-68.00 | Repair & Maintenance | $5,000 | $5,202 | $0 | 0.0% | $10,900 | $3,380 | $5,900 | 118.0% | $7,000 | -$3,900 | -35.8% | fire extinguisher & alarm inspection, floor stripping & waxing x2, overhead door servicing, building exhaust system service, |
| 100-3711-76.00 | Utilities pre FY2018 - PD | | | $0 | 0.0% | | | $0 | 0.0% | | $0 | 0.0% | electric, water, sewer |
| 100-3711-76.01 | Electric - PD | $3,100 | $3,104 | $0 | 0.0% | $3,400 | $1,655 | $300 | 9.7% | $3,500 | $100 | 2.9% | |
| 100-3711-76.02 | Sewer - PD | $465 | $509 | $45 | 10.7% | $465 | $500 | $0 | 0.0% | $500 | $35 | 7.5% | |
| 100-3711-76.03 | Water - PD | $480 | $473 | $0 | 0.0% | $480 | $250 | $0 | 0.0% | $500 | $20 | 4.2% | |
| 100-3711-76.00 | Utilities pre FY2018 - FD | | | $0 | 0.0% | | | $0 | 0.0% | | $0 | 0.0% | |
| 100-3711-76.04 | Electric - FD/CFR | $3,360 | $4,090 | $10 | 0.3% | $4,400 | $1,979 | $1,040 | 31.0% | $4,800 | $400 | 9.1% | Heat pumps will increase electrical useage |
| 100-3711-76.05 | Sewer - FD/CFR | $465 | $509 | $45 | 10.7% | $465 | $500 | $0 | 0.0% | $500 | $35 | 7.5% | |
| 100-3711-76.06 | Water - FD/CFR | $480 | $473 | $0 | 0.0% | $480 | $250 | $0 | 0.0% | $500 | $20 | 4.2% | |
| 100-3711-81.00 | Building Improvements | $0 | $0 | -$5,000 | 100.0% | $0 | $0 | $0 | 100.0% | $4,000 | $4,000 | 100.0% | Fully insulate the upstairs of fire station and finish flooring |
| 100-3711-82.00 | Improvements Other than Bldgs | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $2,500 | $2,500 | 0.0% | Electrical wiring and lighting for new storage facility, crack sealing for parking lot and truck ramps |
| 100-3711-90.00 | Bond Payments-Principal FD | $75,000 | $75,000 | $0 | 0.0% | $75,000 | $75,000 | $0 | 0.0% | $75,000 | $0 | 0.0% | Bond |
| 100-3711-91.00 | Bond Payments-Interest FD | $40,548 | $40,548 | -$1,094 | -2.6% | $39,173 | $19,968 | -$1,375 | -3.4% | $40,000 | $827 | 2.1% | Bond |
| 100-3711-95.00 | CERT Bldg Reserve | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $1,500 | $1,500 | 0.0% | |
| | **Total PSB (PUBLIC SAFETY BLDG)** | **$150,330** | **$147,955** | **-$5,474** | **-3.5%** | **$154,463** | **$116,750** | **$4,133** | **2.7%** | **$159,900** | **$5,437** | **3.5%** | |
| 100-3711-95.50 | Capital Improvement | $0 | $0 | $0 | 0.0% | $0 | | $0 | 0.0% | $0 | $0 | 0.0% | |
| | **GRAND TOTAL GEN GOVT BLDGS** | **$180,780** | **$174,341** | **-$207,327** | **-53.4%** | **$190,013** | **$135,101** | **$9,233** | **5.1%** | **$194,950** | **$4,937** | **2.6%** | |
| 100-3720 GEN GOVT EQUIPMENT-TOWN OFFICE | | | | | | | | | | | | | |
| 100-3720-21.00 | Operating supplies | $6,100 | $4,182 | $2,100 | 52.5% | $6,100 | $1,545 | $0 | 0.0% | $5,000 | -$1,100 | -18.0% | furniture, computer replacement (laptop needs upgrading)/software upgrade($1200) |
| 100-3720-23.00 | Small Tools & Equip | $0 | $1,042 | $0 | #DIV/0! | $0 | $480 | $0 | #DIV/0! | $1,000 | $1,000 | #DIV/0! | |
| 100-3720-56.00 | Other Purchased Services | $2,500 | $5,163 | $0 | 0.0% | $2,500 | $2,930 | $0 | 0.0% | $2,500 | $0 | 0.0% | IT |
| 100-3720-66.00 | Rentals | $4,600 | $2,460 | $0 | 0.0% | $4,600 | $1,025 | $0 | 0.0% | $4,400 | -$200 | -4.3% | New copier lease, postage meter |
| 100-3720-68.00 | Repair & Maintenance | $7,500 | $5,402 | $1,500 | 25.0% | $7,500 | $6,265 | $0 | 0.0% | $10,539 | $3,039 | 40.5% | NEMRC annual support (Increase of $3539), copier, postage meter, furnance cleaning, cleaning services, lawn mowing |
| 100-3720-83.00 | Machinery & Equipment | $0 | $0 | -$1,200 | -100.0% | $0 | $0 | $0 | #DIV/0! | $0 | $0 | #DIV/0! | move to Oper supplies |
| 100-3720-95.00 | Capital Improvement/Rsrv | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | Should be moved to 100-3710-95.00 |
| | **Total GEN. GOVERNMENT EQUIPMENT** | **$20,700** | **$18,248** | **$2,400** | **13.1%** | **$20,700** | **$12,245** | **$0** | **0.0%** | **$23,439** | **$2,739** | **13.2%** | |
| 100-41 POLICE DEPARTMENT | | | | | | | | | | | | | |
| 100-4110-10.00 | Personal Services | | $259,286 | | | | $133,172 | | | | | | Vacancies filled 01 July and then in August. Increase to healthcare. |
| | Full time (Chief & 3FT) | $185,655 | | -$506 | -0.3% | $201,633 | | $15,978 | 8.6% | $207,120 | $5,486 | 2.7% | As a result of contract negotiations and resetting base rate salaries |

# CASTLETON 2020-2021 BUDGET

| Account | | Budget FYE-2019 | Actual FTD 06/30/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2020 | Actual FTD 12/31/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2021 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Part time - JS | $23,102 | | $781 | 3.5% | $23,046 | | -$56 | -0.2% | $26,200 | $3,154 | 13.7% | As a result of contract negotiations and resetting base rate salaries |
| | Part time-Other | $23,147 | | $783 | 3.5% | $37,982 | | $14,835 | 64.1% | $40,065 | $2,083 | 5.5% | Reflect a 2.5% increase + increase in hrs/coverage. Pursue possibilty of CU paying 50% of increase ($5000) |
| | Administrative Asst. (15 Hrs/Wk) | $10,615 | | $486 | 4.8% | $10,591 | | -$24 | -0.2% | $14,798 | $4,207 | 39.7% | As a result of contract negotiations and resetting base rate salaries |
| | Overtime/Holidays + shift differential | $12,583 | | $42 | 0.3% | $13,458 | | $875 | 7.0% | $18,718 | $5,260 | 39.1% | As a result of contract negotiations and resetting base rate salaries and shift differential ($1/hr) |
| | **Total Labor** | **$255,103** | **$259,286** | **$1,587** | **0.6%** | **$286,711** | **$133,172** | **$31,608** | **12.4%** | **$306,900** | **$20,190** | **7.0%** | |
| 100-4110-15.00 | Employee Benefits | $107,492 | $100,297 | $8,202 | 8.3% | $115,213 | $33,319 | $7,722 | 7.2% | $108,566 | -$6,647 | -5.8% | assume med ins for ALL eligible officers |
| 100-4110-15.01 | Retiree Benefits | $21 | $20 | $0 | 0.0% | $21 | $10 | $0 | 0.0% | $21 | $0 | 0.0% | |
| 100-4110-15.05 | Fica Expense | $19,515 | $25,758 | $121 | 0.6% | $21,933 | $12,206 | $2,418 | 12.4% | $23,478 | $1,545 | 7.0% | |
| 100-4110-15.07 | Uniforms & Cleaning | $2,000 | $2,717 | $0 | 0.0% | $2,000 | $1,355 | $0 | 0.0% | $2,200 | $200 | 10.0% | 4 at $550 |
| 100-4110-20.00 | Office Supplies | $2,200 | $3,612 | $1,200 | 120.0% | $2,200 | $2,746 | $0 | 0.0% | $2,600 | $400 | 18.2% | (Copier/Scanner) |
| 100-4110-21.00 | Operating Supplies | $4,500 | $7,035 | $0 | 0.0% | $5,500 | $4,676 | $1,000 | 22.2% | $5,500 | $0 | 0.0% | |
| 100-4110-23.00 | Small Tools & Equipment | $3,900 | $4,850 | $2,400 | 160.0% | $4,500 | $2,849 | $600 | 15.4% | $4,500 | $0 | 0.0% | |
| 100-4110-30.00 | Advertising | $200 | $0 | -$550 | -73.3% | $200 | $106 | $0 | 0.0% | $200 | $0 | 0.0% | |
| 100-4110-34.01 | Telephone | $7,000 | $9,583 | $0 | 0.0% | $7,300 | $2,817 | $300 | 4.3% | $8,000 | $700 | 9.6% | Mobil Data, Cell, office, VIBRS |
| 100-4110-34.02 | Postage | $300 | $217 | $0 | 0.0% | $300 | $172 | $0 | 0.0% | $300 | $0 | 0.0% | |
| 100-4110-40.00 | Dues Subs Meetings | $2,000 | $2,747 | -$1,000 | -33.3% | $3,000 | $928 | $1,000 | 50.0% | $3,000 | $0 | 0.0% | required trainings |
| 100-4110-48.00 | Insurance | $23,000 | $18,840 | -$2,840 | -11.0% | $23,000 | $8,944 | $0 | 0.0% | $22,000 | -$1,000 | -4.3% | property & casualty |
| 100-4110-56.00 | Other Purchased Srvcs | $1,000 | $575 | $1,000 | 1000.0% | $1,200 | $0 | $200 | 1000.0% | $700 | -$500 | 1000.0% | security system software/maint |
| 100-4110-66.00 (formerly 4170) | Equipment Rental/Lease | $1,272 | $1,271 | $0 | 0.0% | $1,272 | $636 | $0 | 0.0% | $1,272 | $0 | 0.0% | PD copier |
| 100-4110-68.00 | Rep & Maint - Gen Equip | $1,287 | $701 | $1,287 | 1287.0% | $1,200 | $499 | -$87 | 1287.0% | $800 | -$400 | 1287.0% | PD copier |
| 100-4110-74.00 | Travel and Transport | $400 | $703 | $0 | 0.0% | $400 | $0 | $0 | 0.0% | $500 | $100 | 25.0% | |
| 100-4110-83.00 | Equipment | $0 | $0 | -$2,400 | -100.0% | $0 | $0 | $0 | #DIV/0! | $0 | $0 | #DIV/0! | moved to 4110-23.00 |
| 100-4180-00.00 | POLICE VEHICLES | | | | | | | | | | | | |
| 100-4180-10.00 | Personal Services | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-4180-21.00 | Operating Supplies | $10,000 | $5,637 | $0 | 0.0% | $8,000 | $5,235 | -$2,000 | -20.0% | $6,200 | -$1,800 | -22.5% | |
| 100-4180-22.00 | Repair & Maint Supplies | $5,000 | $4,545 | -$1,000 | -16.7% | $5,000 | $2,987 | $0 | 0.0% | $4,800 | -$200 | -4.0% | tires, parts |
| 100-4180-23.00 | Small Tools & Equipment-V | $500 | $142 | $0 | 0.0% | $0 | $787 | -$500 | -100.0% | $500 | $500 | #DIV/0! | |
| 100-4180-56.00 | Other Purchased Srvcs | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-4180-68.00 | Repair & Maintenance | $4,000 | $13,040 | $0 | 0.0% | $4,000 | $3,937 | $0 | 0.0% | $4,000 | $0 | 0.0% | |
| 100-4180-83.00 | Machinery & Equipment | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-4180-95.00 | Capital Imp/Eqpmt Rsrve | $0 | $0 | $0 | 0.0% | $17,000 | $8,500 | $17,000 | 0.0% | $17,000 | $0 | 0.0% | |
| | **Total POLICE DEPARTMENT** | **$450,690** | **$461,576** | **$8,008** | **1.8%** | **$509,950** | **$225,880** | **$59,261** | **13.1%** | **$523,038** | **$13,087** | **2.6%** | (increased health ins usage) |
| 100-4200 EMERGENCY MEDICAL SVCS. | | | | | | | | | | | | | |
| 100-4200-20.00 | Office Supplies | $0 | $0 | $0 | 0.0% | $250 | $190 | $250 | #DIV/0! | $250 | $0 | 0.0% | |
| 100-4200-21.00 | Operating Supplies | $2,000 | $1,477 | $0 | 0.0% | $2,800 | $294 | $800 | 0.0% | $2,800 | $0 | 0.0% | |
| 100-4200-22.00 | Repair & Maintenance Sup | $800 | $0 | $0 | 0.0% | $500 | $0 | -$300 | -37.5% | $500 | $0 | 0.0% | |
| 100-4200-30.00 | Advertising | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-4200-34.01 | Telephone | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-4200-34.02 | Postage | $50 | $2 | $0 | 0.0% | $50 | $0 | $0 | 0.0% | $50 | $0 | 0.0% | |
| 100-4200-40.00 | Dues Subs Meetings | $3,500 | $588 | $0 | 0.0% | $2,750 | $682 | -$750 | -21.4% | $2,750 | $0 | 0.0% | |
| 100-4200-44.00 | Points | $3,500 | $3,500 | $0 | 0.0% | $3,500 | $0 | $0 | 0.0% | $3,500 | $0 | 0.0% | |
| 100-4200-56.00 | Other Purchased Services | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-4200-56.01 | Regional Ambulance Svc. | $18,868 | $18,868 | $0 | 0.0% | $18,868 | $9,434 | $0 | 0.0% | $18,868 | $0 | 0.0% | actual-Verified 11/26/18 |
| 100-4200-56.02 | Benefits-CFR | $7,500 | $7,500 | $0 | 0.0% | $7,500 | $6,875 | $0 | 0.0% | $7,500 | $0 | 0.0% | |
| 100-4200-68.00 | Repairs & Maintenance | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-4200-76.00 | Utilities | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-4200-95.00 | Capital Imp/Eqpmt Reserve | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| | **Total EMERGENCY MEDICAL SVCS.** | **$36,218** | **$31,936** | **$0** | **0.0%** | **$36,218** | **$17,475** | **$0** | **0.0%** | **$36,218** | **$0** | **0.0%** | |
| 100-45 VOLUNTEER FIRE DEPARTMENT | | | | | | | | | | | | | |
| 100-4510-10.00 | Personal Services | $1,500 | $0 | $0 | 0.0% | $1,000 | $0 | -$500 | -33.3% | $1,000 | $0 | 0.0% | scty/admin |
| 100-4510-15.00 | Employee Benefits | $27 | $7 | -$10 | -27.8% | $18 | $3 | -$9 | -33.3% | $20 | $2 | 11.7% | |
| 100-4510-15.05 | Fica Expense | $115 | $0 | $0 | 0.0% | $77 | $0 | -$38 | -33.3% | $77 | $1 | 0.7% | |
| 100-4510-20.00 | Office Supplies | $200 | $352 | $0 | 0.0% | $500 | -$328 | $300 | 150.0% | $500 | $0 | 0.0% | |
| 100-4510-21.00 | Operating Supplies | $500 | $301 | $0 | 0.0% | $600 | $993 | $100 | 20.0% | $1,000 | $400 | 66.7% | |
| 100-4510-23.00 | Small Tools & Equipment | $750 | $1,837 | $0 | 0.0% | $1,500 | $3,784 | $750 | 100.0% | $2,200 | $700 | 46.7% | Two new portable radios@ $350 each *could be an end of year purchase |
| 100-4510-30.00 | Advertising | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-4510-34.01 | Telephone | $1,500 | $2,096 | $0 | 0.0% | $1,950 | $1,063 | $450 | 30.0% | $2,000 | $50 | 2.6% | |
| 100-4510-34.02 | Postage | $100 | $75 | $0 | 0.0% | $100 | $1 | $0 | 0.0% | $100 | $0 | 0.0% | |
| 100-4510-34.03 | Paging Service | $2,500 | $1,200 | $0 | 0.0% | $2,500 | $1,200 | $0 | 0.0% | $2,500 | $0 | 0.0% | Dispatching/may be much more? |
| 100-4510-40.00 | Dues Subs Meetings | $2,000 | $2,951 | $0 | 0.0% | $3,000 | $0 | $1,000 | 50.0% | $5,000 | $2,000 | 66.7% | Training (Outside vendor) and day at fire acdamy. |
| 100-4510-44.00 | Points | $9,000 | $9,000 | $0 | 0.0% | $9,000 | $9,000 | $0 | 0.0% | $9,000 | $0 | 0.0% | FY-15 was last chg. |
| 100-4510-48.00 | Insurance | $17,555 | $13,064 | $511 | 3.0% | $17,555 | $4,232 | $0 | 0.0% | $15,000 | -$2,555 | -14.6% | Veh-WC-Liab-UI/VFIS |
| 100-4510-56.00 | Other Purchased Services | $1,050 | $1,000 | $0 | 0.0% | $1,050 | $100 | $0 | 0.0% | $1,100 | $50 | 4.8% | OSHA/mask fit testing |
| 100-4510-56.01 | Benefits/Retirement | $20,000 | $22,846 | $5,000 | 33.3% | $23,000 | $21,784 | $3,000 | 15.0% | $25,500 | $2,500 | 10.9% | Have been under estimating |
| 100-4510-68.00 | Rep & Maint - Gen Equip | $650 | $0 | $0 | 0.0% | $650 | $0 | $0 | 0.0% | $850 | $200 | 30.8% | new lap top computer for chiefs office and training run. |
| 100-4580-00.00 | FIRE TRUCKS & EQUIPMENT | | | | | | | | | | | | |

# CASTLETON 2020-2021 BUDGET

| Account | | Budget FYE-2019 | Actual FTD 06/30/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2020 | Actual FTD 12/31/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2021 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100-4580-10.00 | Personal Services | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-4580-21.00 | Operating Supplies | $3,500 | $1,756 | $0 | 0.0% | $16,300 | $718 | $12,800 | 365.7% | $16,300 | $0 | 0.0% | $3,500 for Diesel, gas, oil and $12,800 for 8 expiring air pack bottles |
| 100-4580-22.00 | Repair & Maint. Supplies | $2,500 | $3,866 | $1,000 | 66.7% | $2,500 | $985 | $0 | 0.0% | $3,500 | $1,000 | 40.0% | |
| 100-4580-23.00 | Small Tools & Equipment | $12,000 | $6,566 | $0 | 0.0% | $12,000 | $15,594 | $0 | 0.0% | $12,000 | $0 | 0.0% | Pagers, radios, CE Equipment, hose replacement |
| 100-4580-68.00 | Repair & Maintenance | $17,800 | $4,111 | $0 | 0.0% | $5,000 | $1,293 | -$12,800 | -71.9% | $5,000 | $0 | 0.0% | $5K truck painting |
| 100-4580-74.00 | Travel & Transport | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-4580-83.00 | Machinery & Equipment | $0 | $2,888 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-4580-95.00 | Capital Imp/Eqpmt Reserve | $50,000 | $50,000 | $15,000 | 100.0% | $62,500 | $31,250 | $12,500 | 100.0% | $62,500 | $0 | 100.0% | |
| | **Total VOLUNTEER FIRE DEPARTMENT** | **$143,247** | **$123,915** | **$21,501** | **17.7%** | **$160,799** | **$91,673** | **$17,553** | **12.3%** | **$165,147** | **$4,348** | **2.7%** | |
| 100-4700 EMERGENCY MANAGEMENT | | | | | | | | | | | | | |
| 100-4700-21.00 | Operating Supplies | $250 | $0 | $0 | 100.0% | $500 | $1,641 | $250 | 100.0% | $500 | $0 | 100.0% | Supplies for an Emergency Operations Center (radio batteries, map boards, office supplies, vests) |
| 100-4700-34.01 | Telephone | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $100 | $100 | 0.0% | Additional landline telephone line & cell phone for the EOC. Shortfall dentified during an EM exersise in October 2019. |
| 100-4700-34.02 | Postage | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $200 | $200 | 0.0% | To mail residents information on VT Alert and 911 addressing |
| 100-4700-40.00 | Dues, Subs, Meetings, Trainings | $0 | $276 | $0 | 0.0% | $1,200 | $0 | $1,200 | 0.0% | $1,200 | $0 | 0.0% | Funds to send personnel to IS300, IS400, and Command Post Ops Trg |
| 100-4700-56.00 | Other Purchased Services | $0 | $0 | $0 | 0.0% | $1,000 | $3,663 | $1,000 | 0.0% | $1,100 | $100 | 0.0% | Website design and services ($500)/Annual emergency radio charges (to talk with highway, fire, and police) |
| 100-4700-74.00 | Travel & Transport | $100 | $0 | $0 | 0.0% | $300 | $0 | $200 | 200.0% | $400 | $100 | 33.3% | To support travel to training |
| 100-4700-83.00 | Equipment | $11,000 | $22,424 | $0 | 0.0% | $8,000 | $6,621 | -$3,000 | 0.0% | $5,500 | -$2,500 | 0.0% | One-half of genertor for Town Office ($5000)/Two radios and chargers, and antenna |
| | **Total EMERGENCY MANAGEMENT** | **$11,350** | **$22,700** | **$0** | **0.0%** | **$11,000** | **$11,925** | **-$350** | **-3.1%** | **$9,000** | **-$2,000** | **-18.2%** | |
| 100-5100 PUBLIC WORKS | | | | | | | | | | | | | |
| 100-5100-10.00 | Personal Services | | $50,477 | | | | $35,133 | | | | | | |
| | Full time (Foreman & 3FT) | $169,384 | | $6,045 | 3.7% | $175,038 | | $5,654 | 3.3% | $189,019 | $13,981 | 8.0% | Foreman + 3FT |
| | Overtime/Holidays | $6,185 | | $151 | 2.5% | $6,668 | | $483 | 7.8% | $7,201 | $533 | 8.0% | |
| | Part-time (2) | $39,625 | | $1,104 | 2.9% | $32,973 | | -$6,652 | -16.8% | $36,507 | $3,533 | 10.7% | (1 nte 29.5hrs)+(1 nte 23.5hrs) |
| | Road Commissioner | $5,000 | | -$2,957 | -37.2% | $5,000 | | $0 | 0.0% | $5,000 | $0 | 0.0% | |
| | **Total Labor** | **$220,195** | **$50,477** | **$4,342** | **2.0%** | **$219,680** | **$35,133** | **-$515** | **-0.2%** | **$237,727** | **$18,047** | **8.2%** | |
| 100-5100-10.20 | Road Commissioner | $5,000 | $4,904 | -$2,957 | -37.2% | $5,000 | $2,404 | $0 | 0.0% | $5,000 | $0 | 0.0% | |
| 100-5100-15.00 | Employee Benefits | $94,763 | $91,340 | -$13,274 | -12.3% | $89,268 | $39,203 | -$5,496 | -5.8% | $99,100 | $9,832 | 11.0% | 14% increase to health insurance |
| 100-5100-15.01 | Retiree Benefits | $42 | $39 | $0 | 0.0% | $42 | $20 | $0 | 0.0% | $42 | $0 | 0.0% | |
| 100-5100-15.05 | Fica Expense | $16,845 | $15,530 | $332 | 2.0% | $16,806 | $8,706 | -$39 | -0.2% | $18,186 | $1,380 | 8.2% | |
| 100-5100-15.07 | Uniforms | $2,000 | $1,278 | $0 | 0.0% | $2,000 | $541 | $0 | 0.0% | $3,200 | $1,200 | 60.0% | Items per employee are in the AFSCME CBA |
| 100-5100-20.00 | Office Supplies | $375 | $554 | $0 | 0.0% | $450 | $291 | $75 | 20.0% | $450 | $0 | 0.0% | |
| 100-5100-23.00 | Small Tools & Equipment | $200 | $1,104 | $200 | 100.0% | $0 | $731 | -$200 | 100.0% | $300 | $300 | 100.0% | |
| 100-5100-30.00 | Advertising | $250 | $1,183 | -$100 | -28.6% | $350 | $1,768 | $100 | 40.0% | $350 | $0 | 0.0% | |
| 100-5100-34.01 | Telephone | $2,200 | $2,178 | $0 | 0.0% | $2,200 | $1,128 | $0 | 0.0% | $2,200 | $0 | 0.0% | |
| 100-5100-34.02 | Postage | $60 | $25 | $0 | 0.0% | $60 | $21 | $0 | 0.0% | $60 | $0 | 0.0% | |
| 100-5100-34.03 | Paging Service | $2,880 | $2,880 | $0 | 0.0% | $2,880 | $1,712 | $0 | 0.0% | $3,467 | $587 | 20.4% | $289/month |
| 100-5100-40.00 | Dues Subs Meetings | $100 | $515 | $0 | 0.0% | $200 | $191 | $100 | 100.0% | $400 | $200 | 100.0% | Mine Safety Health Administration (MSHA) |
| 100-5100-48.00 | Insurance | $15,000 | $13,748 | -$1,378 | -8.4% | $15,000 | $7,101 | $0 | 0.0% | $15,000 | $0 | 0.0% | |
| 100-5100-56.00 | Other Purchased Services | $1,000 | $1,972 | -$3,175 | -76.0% | $2,000 | $110 | $1,000 | 100.0% | $2,000 | $0 | 0.0% | IT support/Gas Boy |
| 100-5100-60.00 | Engineering | $1,000 | $0 | $0 | 0.0% | $1,000 | $405 | $0 | 0.0% | $1,000 | $0 | 0.0% | Needed for the highway garage repair and transfer station |
| 100-5100-64.00 | Refunds & Abatements | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5100-74.00 | Travel & Transport | $0 | $0 | $0 | 0.0% | $200 | $0 | $200 | 0.0% | $200 | $0 | 0.0% | Pay for attending VTRANS, VLCT, & VTRANS hosted training classes |
| 100-5100-92.00 | Assessments & Fees | $0 | $8,800 | $0 | 0.0% | $1,350 | $300 | $1,350 | 0.0% | $1,350 | $0 | 0.0% | State Stormwater Permit Fee ($1350 annually) beginning 2019 |
| | **Total PUBLIC WORKS** | **$356,910** | **$196,527** | **-$13,052** | **-3.5%** | **$353,486** | **$99,764** | **-$3,424** | **-1.0%** | **$385,032** | **$31,547** | **8.9%** | |
| 100-5110 SUMMER MAINTENANCE | | | | | | | | | | | | | |
| 100-5110-10.00 | Personal Services | $0 | $37,393 | $0 | 0.0% | $0 | $39,413 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5110-21.00 | Operating Supplies | $11,760 | $2,466 | $3,390 | 40.5% | $11,760 | $0 | $0 | 0.0% | $7,500 | -$4,260 | -36.2% | 750 yds of clean stone at @10 per yard |
| 100-5110-22.00 | Repair & Main. Supplies | $8,426 | $7,687 | $746 | 9.7% | $11,400 | $10,688 | $2,974 | 35.3% | $22,800 | $11,400 | 100.0% | Culverts $4800 (10 culverts)/500 yds cold patch $5500/Mulch & seed $2000/Chloride (12000 gal @.98) |
| 100-5110-23.00 | Small Tools & Equipment | $1,800 | $410 | $1,350 | 300.0% | $2,000 | $120 | $200 | 11.1% | $1,200 | -$800 | -40.0% | chainsaw replacement, Pole Saw replacement |
| 100-5110-30.00 | Advertising | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5110-56.00 | Other Purchased Services | $43,500 | $17,600 | $3,500 | 8.7% | $51,000 | $4,087 | $7,500 | 17.2% | $38,000 | -$13,000 | -25.5% | Crushing $15,000/Tree removal $4,800/Crosswalk, sweeping, RR Crossing Painting $6500,/Class 2 Road line painting $5900/Emergency or unexpected $5200 |
| 100-5110-66.00 | Rentals | $5,000 | $468 | $0 | 0.0% | $5,000 | $0 | $0 | 0.0% | $5,000 | $0 | 0.0% | $5k budgeted for hammer/ditchbx/pumps |
| 100-5110-83.00 | Machinery & Equipment | $1,000 | $0 | $0 | 0.0% | $1,000 | $0 | $0 | 0.0% | $1,000 | $0 | 0.0% | |
| | **Total SUMMER MAINTENANCE** | **$71,486** | **$66,024** | **$8,986** | **14.4%** | **$82,160** | **$54,308** | **$10,674** | **14.9%** | **$75,500** | **-$6,660** | **-8.1%** | |
| 100-5115 CAPITAL PROJECTS | | | | | | | | | | | | | |
| 100-5115-10.00 | Personal Services | $0 | $9,473 | $0 | 0.0% | $0 | $534 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5115-21.00 | Operating Supplies | $300 | $2,166 | $300 | 0.0% | $300 | $0 | $0 | 0.0% | $300 | $0 | 0.0% | |
| 100-5115-56.00 | OPS-Chip/Crack Seal | $19,000 | $13,800 | $4,000 | 26.7% | $22,500 | $0 | $3,500 | 18.4% | $22,500 | $0 | 0.0% | $4,500/day x 5 days |
| 100-5115-56.02 | OPS-Reclaim/Repave | $201,046 | $241,511 | $1,046 | 0.5% | $170,000 | $0 | -$31,046 | -15.4% | $170,000 | $0 | 0.0% | Town is anticipating $175,000 from VTRANS in FY2020-2021 for paving. This would allow greater project coverage, however, it will require greater time spent by the highway crew to fix shoulders and driveway cuts where paving happens. |
| | **Total CAPITAL PROJECTS** | **$220,346** | **$266,949** | **$5,346** | **2.5%** | **$192,800** | **$534** | **-$27,546** | **-12.5%** | **$192,800** | **$0** | **0.0%** | |
| 100-5130 TRAFFIC CONTROL | | | | | | | | | | | | | |
| 100-5130-10.00 | Personal Services | $0 | $369 | $0 | 0.0% | $0 | $71 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5130-21.00 | Operating Supplies | $6,000 | $1,667 | $0 | 0.0% | $6,000 | $2,168 | $0 | 0.0% | $3,000 | -$3,000 | -50.0% | Signs, posts, brackets |
| 100-5130-23.00 | Small Tools & Equipment | $0 | $0 | -$1,000 | -100.0% | $0 | $0 | $0 | #DIV/0! | $300 | $300 | #DIV/0! | Portable Radio |
| | **Total TRAFFIC CONTROL** | **$6,000** | **$2,036** | **-$1,000** | **-14.3%** | **$6,000** | **$2,239** | **$0** | **0.0%** | **$3,300** | **-$2,700** | **-45.0%** | |

# CASTLETON 2020-2021 BUDGET

| Account | | Budget FYE-2019 | Actual FTD 06/30/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2020 | Actual FTD 12/31/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2021 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100-5140 WINTER MAINTENANCE | | | | | | | | | | | | | |
| 100-5140-10.00 | Personal Services | $0 | $91,786 | $0 | 0.0% | $0 | $31,856 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5140-21.00 | Operating Supplies | $10,982 | $22,727 | $982 | 9.8% | $10,500 | $960 | -$482 | -4.4% | $10,500 | $0 | 0.0% | Tire Chains $2500/Cutting Edge & Shoes $1,500/Grader cutting edges/Shoes $6,500 |
| 100-5140-21.01 | Winter Salt | $64,000 | $100,102 | -$1,600 | -2.4% | $64,000 | $58,871 | $0 | 0.0% | $82,000 | $18,000 | 28.1% | 1000 tons at $84/ton (use $2000 from highway carryover for a total of $84,000) |
| 100-5140-21.02 | Winter Sand | $63,200 | $61,000 | $6,220 | 10.9% | $63,200 | $61,000 | $0 | 0.0% | $64,000 | $800 | 1.3% | 4000 yds at $16/yd = 64,000 |
| 100-5140-56.00 | Other Purchased Services | $0 | $1,105 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5140-66.01 | Salt Shed Rental | $4,000 | $4,000 | $250 | 6.7% | $0 | $2,000 | -$4,000 | -100.0% | $4,000 | $4,000 | #DIV/0! | Salt shed rental (2-year rental) |
| 100-5140-83.00 | Machinery & Equipment | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| | **Total WINTER MAINTENANCE** | **$142,182** | **$280,720** | **$5,852** | **4.3%** | **$137,700** | **$154,687** | **-$4,482** | **-3.2%** | **$160,500** | **$22,800** | **16.6%** | |
| 100-5200 SIDEWALKS | | | | | | | | | | | | | |
| 100-5200-10.00 | Personal Services | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5200-21.00 | Operating Supplies | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | Transportation Alternative Grant for South Street & Route 4A (South St. to Sand Hill/South St. to Amtrak Depot) -Local grant match = 20% |
| 100-5200-56.00 | Other Purchased Services | $45,000 | $57,998 | $0 | 0.0% | $45,000 | $21,205 | $0 | 0.0% | $45,000 | $0 | 0.0% | |
| | **Total SIDEWALKS** | **$45,000** | **$57,998** | **$0** | **0.0%** | **$45,000** | **$21,205** | **$0** | **0.0%** | **$45,000** | **$0** | **0.0%** | |
| 100-5220 STORM DRAINAGE SYSTEMS | | | | | | | | | | | | | |
| 100-5220-10.00 | Personal Services | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5220-21.00 | Operating Supplies | $10,000 | $193 | $0 | 0.0% | $10,000 | $5,346 | $0 | 0.0% | $10,000 | $0 | 0.0% | Maint Street/Village Culverts & old stormwater drain repair |
| 100-5220-56.00 | Other Purchased Services | $0 | $550 | -$2,000 | -100.0% | $2,000 | $4,240 | $2,000 | #DIV/0! | $2,000 | $0 | 0.0% | A1 Sewer & Drain to vacuum catch basins in the village and on Castleton Meadows Lane |
| | **Total STORM DRAINAGE SYSTEMS** | **$10,000** | **$743** | **-$2,000** | **-16.7%** | **$12,000** | **$9,586** | **$2,000** | **20.0%** | **$12,000** | **$0** | **0.0%** | est $36K carryover FY18-19 |
| 100-5240 BRIDGES | | | | | | | | | | | | | |
| 100-5240-10.00 | Personal Services | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5240-21.00 | Operating Supplies | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5240-56.00 | Other Purchased Services | $10,000 | $91,775 | $0 | 0.0% | $10,000 | $77,586 | $0 | 0.0% | $10,000 | $0 | 0.0% | |
| | **Total BRIDGES** | **$10,000** | **$91,775** | **$0** | **0.0%** | **$10,000** | **$77,586** | **$0** | **0.0%** | **$10,000** | **$0** | **0.0%** | est $86K+ carryover FY18-19 |
| 100-5310 HWY GARAGE | | | | | | | | | | | | | |
| 100-5310-10.00 | Personal Services | $0 | $4,620 | $0 | 0.0% | $0 | $5,259 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5310-21.00 | Operating Supplies | $0 | $0 | $0 | 0.0% | $0 | $255 | $0 | 0.0% | $400 | $400 | 0.0% | Cleaning supplies |
| 100-5310-21.01 | Fuel-Garage | $2,957 | $6,032 | $457 | 18.3% | $3,500 | $3,613 | $543 | 18.4% | $4,000 | $500 | 14.3% | burning mostly wood |
| 100-5310-21.02 | Vehicle Fuels | $25,000 | $31,318 | $0 | 0.0% | $28,000 | $12,940 | $3,000 | 12.0% | $29,500 | $1,500 | 5.4% | |
| 100-5310-22.00 | Repair & Main. Supplies | $1,500 | $6,113 | $0 | 0.0% | $2,000 | $1,928 | $500 | 33.3% | $2,300 | $300 | 15.0% | Materials to repair the roof and some some support poles |
| 100-5310-23.00 | Small Tools & Equipment | $325 | $1,779 | $0 | 0.0% | $1,500 | $0 | $1,175 | 361.5% | $1,500 | $0 | 0.0% | |
| 100-5310-56.00 | Other Purchased Services | $0 | $2,500 | $0 | 0.0% | $325 | $0 | $325 | 0.0% | $2,500 | $2,175 | 0.0% | Contract to repair/replace poles at pole barn and repair the roof |
| 100-5310-68.00 | Repairs & Maintenance | $2,500 | $910 | $0 | 0.0% | $2,500 | $2,673 | $0 | 0.0% | $500 | -$2,000 | -80.0% | Removed the money and moved one line up to other purchased services for this work to be done. |
| 100-5310-74.00 | Travel & Transport | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5310-76.00 | Utilities | $4,000 | $4,510 | $500 | 14.3% | $4,500 | $1,698 | $500 | 12.5% | $4,500 | $0 | 0.0% | |
| 100-5310-81.00 | Building Improvememts | $22,000 | $14,500 | $11,500 | 109.5% | $20,000 | $69,720 | -$2,000 | -9.1% | $9,000 | -$11,000 | -55.0% | Garage: paint & Insulate the ceiling/roof (Use $6000 from highway carryover to reach at total of $15,000) |
| 100-5310-82.00 | Improv't's other than Bldg | $0 | $0 | -$5,000 | -100.0% | $0 | $0 | $0 | #DIV/0! | $0 | $0 | #DIV/0! | |
| | **Total HWY GARAGE** | **$58,282** | **$72,283** | **$7,457** | **14.7%** | **$62,325** | **$98,087** | **$4,043** | **6.9%** | **$54,200** | **-$8,125** | **-13.0%** | |
| 100-5330 TOWN MECHANIC | | | | | | | | | | | | | |
| 100-5330-10.00 | Personal Services | $48,904 | $37,171 | $1,153 | 2.4% | $49,963 | $21,090 | $1,058 | 2.2% | $58,179 | $8,216 | 16.4% | Includes ins b/o |
| 100-5330-10.41 | Police Vehicle Maint | $0 | $498 | $0 | 0.0% | $0 | $83 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5330-10.45 | Fire Vehicle Maint | $0 | $519 | $0 | 0.0% | $0 | $643 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5330-10.61 | Constable Vehicle | $0 | $207 | $0 | 0.0% | $0 | $124 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5330-15.00 | Employee Benefits | $8,989 | $26,642 | -$2,315 | -20.5% | $26,265 | $9,430 | $17,276 | 192.2% | $10,679 | -$15,586 | -59.3% | Employee opted for the buyout |
| 100-5330-15.05 | Fica Expense | $3,741 | $2,886 | $88 | 2.4% | $3,822 | $1,562 | $81 | 2.2% | $4,451 | $629 | 16.5% | |
| 100-5330-15.07 | Uniforms | $500 | $460 | $0 | 0.0% | $500 | $90 | $0 | 0.0% | $750 | $250 | 50.0% | |
| 100-5330-20.00 | Office Supplies | $100 | $3 | $0 | 0.0% | $100 | $0 | $0 | 0.0% | $100 | $0 | 0.0% | |
| 100-5330-21.00 | Operating Supplies | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5330-22.00 | Repair & Maint. Supplies | $30,000 | -$8 | $2,000 | 7.1% | $30,000 | $4,437 | $0 | 0.0% | $35,000 | $5,000 | 16.7% | TM reduced from requested $35K |
| 100-5330-22.01 | 2015 International | $0 | $2,377 | $0 | 0.0% | $0 | $195 | $0 | 0.0% | $0 | $0 | 0.0% | 4 tires @$325 each = $1300 |
| 100-5330-22.02 | 06 Intl 7400 Dump | $0 | $3,006 | $0 | 0.0% | $0 | $174 | $0 | 0.0% | $0 | $0 | 0.0% | Remove. Sell this truck. |
| 100-5330-22.03 | 2013 International | $0 | $1,433 | $0 | 0.0% | $1,300 | $2,349 | $1,300 | 0.0% | $0 | -$1,300 | 0.0% | 4 tires @$325 each = $1300 |
| 100-5330-22.04 | 05 Ford F350 | $0 | $3,880 | $0 | 0.0% | $0 | $459 | $0 | 0.0% | $0 | $0 | 0.0% | Remove. Sell this truck. |
| 100-5330-22.05 | 90 Ford L8000 Dump | $0 | $566 | $0 | 0.0% | $0 | $141 | $0 | 0.0% | $0 | $0 | 0.0% | Get rid of his truck. Hard to get parts. |
| 100-5330-22.06 | 13 Intl Dump 7600 | $0 | $3,861 | $0 | 0.0% | $2,600 | $831 | $2,600 | 0.0% | $2,400 | -$200 | 0.0% | Sand blast dump body and paint |
| 100-5330-22.07 | 09 Ford 350 Pickup | $0 | $1,749 | $0 | 0.0% | $0 | $115 | $0 | 0.0% | $0 | $0 | 0.0% | Give to Mechanic and buy a new pickup |
| 100-5330-22.08 | 90 140G Grader | $0 | $149 | $0 | 0.0% | $0 | $3,890 | $0 | 0.0% | $1,200 | $1,200 | 0.0% | Sandblast frame & spot paint |
| 100-5330-22.09 | 03 Loader | $0 | $2,057 | $0 | 0.0% | $1,200 | $1,086 | $1,200 | 0.0% | $1,200 | $0 | 0.0% | Sandblast frame & paint loader |
| 100-5330-22.10 | Backhoe | $0 | $172 | $0 | 0.0% | $5,000 | $153 | $5,000 | 0.0% | $5,000 | $0 | 0.0% | Replace some rot and rot and re-skin bucket |
| 100-5330-22.11 | 2011 F450 | $0 | $3,015 | $0 | 0.0% | $4,500 | $322 | $4,500 | 0.0% | $2,500 | -$2,000 | 0.0% | Rugby Dump Body |
| 100-5330-22.12 | Water Truck-85Int flat rack | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | Replace this truck with a used truck. Has a clutch issue that will cost about $1200-$1500 |
| 100-5330-22.13 | 07 Intl 7400 Dump | $0 | $2,358 | $0 | 0.0% | $0 | $1,103 | $0 | 0.0% | $1,200 | $1,200 | 0.0% | Sand Blast and paint dump box |
| 100-5330-22.14 | 05 Kobelco Excavator | $5,426 | $3,838 | $5,426 | 100.0% | $0 | $336 | -$5,426 | 100.0% | $2,500 | $2,500 | 100.0% | Replace chains and sprockets |
| 100-5330-22.15 | Bobcat skidsteer | $0 | $688 | $0 | 0.0% | $1,200 | $151 | $1,200 | 0.0% | $1,200 | $0 | 0.0% | Sandblast and paint |
| 100-5330-22.17 | NH tractor/mower | | $1,116 | $0 | 0.0% | | $3,217 | $0 | 0.0% | $2,000 | $2,000 | 0.0% | |
| 100-5330-23.00 | Small Tools & Equipment | $4,000 | $2,226 | $500 | 14.3% | $3,200 | $1,762 | -$800 | -20.0% | $2,800 | -$400 | -12.5% | |

# CASTLETON 2020-2021 BUDGET

| Account | | Budget FYE-2019 | Actual FTD 06/30/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2020 | Actual FTD 12/31/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2021 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100-5330-34.01 | Telephone | $500 | $512 | -$100 | -16.7% | $600 | $181 | $100 | 20.0% | $0 | -$600 | -100.0% | |
| 100-5330-40.00 | Dues Subs Meetings | $100 | $0 | $100 | 100.0% | $100 | $0 | $0 | 100.0% | $100 | $0 | 100.0% | |
| 100-5330-56.00 | Other Purchased Services | $500 | $103 | $0 | 0.0% | $500 | $0 | $0 | 0.0% | $1,500 | $1,000 | 200.0% | Starter rebuilds/Radiator repairs |
| 100-5330-68.00 | Repair & Maintenance | $1,500 | $1,887 | $0 | 0.0% | $1,500 | $1,247 | $0 | 0.0% | $1,800 | $300 | 20.0% | |
| 100-5330-72.00 | Vehicle Fees/Inspections | $30 | $40 | $30 | 100.0% | $60 | $22 | $30 | 100.0% | $100 | $40 | 100.0% | AVIP state system. $3.00 per inspection |
| 100-5330-74.00 | Travel & Transport | $200 | $0 | $0 | 0.0% | $200 | $0 | $0 | 0.0% | $200 | $0 | 0.0% | |
| 100-5330-83.00 | Machinery & Equipment | $0 | $44,896 | -$5,000 | -100.0% | $0 | $180,776 | $0 | #DIV/0! | $0 | $0 | #DIV/0! | |
| 100-5330-95.00 | Capital Imp/Eqpmt Reserve | $71,468 | $71,468 | -$13,472 | -15.9% | $80,000 | $40,000 | $8,532 | 11.9% | $80,000 | $0 | 0.0% | |
| | **Total TOWN MECHANIC** | **$175,958** | **$219,773** | **-$11,589** | **-6.2%** | **$212,610** | **$275,972** | **$36,652** | **20.8%** | **$214,859** | **$2,249** | **1.1%** | |
| | **Total HIGHWAY** | **$1,096,164** | **$1,254,829** | **$0** | **0.0%** | **$1,114,081** | **$793,966** | **$17,917** | **1.6%** | **$1,153,191** | **$39,110** | **3.5%** | |
| 100-5450 TOWN LANDS | | | | | | | | | | | | | |
| 100-5450-10.00 | Personal Services | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | Village Green/Old Burying Ground - Hydeville Green - Park & Ride - Sand Hill Lot - Crystal Beach North - |
| 100-5450-15.00 | Employee Benefits | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5450-15.05 | Fica Expense | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5450-21.00 | Operating Supplies | $0 | $0 | $0 | 0.0% | $400 | $0 | $400 | 0.0% | $300 | -$100 | 0.0% | |
| 100-5450-22.00 | Rep & Maint Supplies | $0 | $94 | $0 | 0.0% | $350 | $0 | $350 | 0.0% | $350 | $0 | 0.0% | |
| 100-5450-30.00 | Advertising | $0 | $0 | $0 | 0.0% | $250 | $0 | $250 | 0.0% | $250 | $0 | 0.0% | |
| 100-5450-56.00 | Other Purchased Services | $3,500 | $0 | $0 | 0.0% | $2,600 | $235 | -$900 | -25.7% | $2,500 | -$100 | -3.8% | Mowing/Park & Ride maintenance |
| 100-5450-72.00 | Taxes, Fees, Assmts | | | | | | $246 | $0 | #DIV/0! | | $0 | #DIV/0! | |
| 100-5450-76.00 | Utilities | $0 | $657 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| | **Total TOWN LANDS** | **$3,500** | **$751** | **$0** | **0.0%** | **$3,600** | **$481** | **$100** | **2.9%** | **$3,400** | **-$200** | **-5.6%** | |
| 100-5500 HISTORICAL CEMETERIES | | | | | | | | | | | | | |
| 100-5500-22.00 | Rep & Maint Supplies | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5500-23.00 | Small Tools & Equipment | $0 | $0 | $0 | 0.0% | $200 | $0 | $200 | 0.0% | $200 | $0 | 0.0% | |
| 100-5500-56.00 | Other Purchased Services | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-5500-68.00 | Repairs & Maintenance | $5,000 | $0 | $3,000 | 150.0% | $4,800 | $0 | -$200 | -4.0% | $4,800 | $0 | 0.0% | repair/replace stones as/where needed (increase needed to accomplish substantial work) |
| | **Total HISTORICAL CEMETERIES** | **$5,000** | **$0** | **$3,000** | **150.0%** | **$5,000** | **$0** | **$0** | **0.0%** | **$5,000** | **$0** | **0.0%** | |
| 100-5520 HILLSIDE CEMETERY | | | | | | | | | | | | | |
| 100-5520-44.00 | Town Appropriation | $27,000 | $27,000 | $2,000 | 8.0% | $28,000 | $28,000 | $1,000 | 3.7% | $29,000 | $1,000 | 3.6% | revised per schedule: +$2K 18-19, +$1K 19-20/20-21/21-22 each yr |
| | **Total HILLSIDE CEMETERY** | **$27,000** | **$27,000** | **$2,000** | **8.0%** | **$28,000** | **$28,000** | **$1,000** | **3.7%** | **$29,000** | **$1,000** | **3.6%** | |
| 100-6140 HEALTH REG & INSPECTING | | | | | | | | | | | | | |
| 100-6140-10.00 | Personal Services | $750 | $750 | -$100 | -11.8% | $675 | $0 | -$75 | -10.0% | $675 | $0 | 0.0% | Health Officer requested a reduction in services. This is not realistic, so when current H.O. retires & a new H.O has to be hired, the budget will need to be increased. It is setting a bad precedent as with the former Animal Control Officer. |
| 100-6140-15.00 | Employee Benefits | $13 | $8 | -$8 | -36.3% | $12 | $5 | -$1 | -10.0% | $10 | -$2 | -19.0% | |
| 100-6140-15.05 | Fica Expense | $57 | $57 | -$8 | -11.8% | $52 | $0 | -$6 | -10.0% | $52 | $0 | 0.0% | |
| 100-6140-20.00 | Office Supplies | $10 | $3 | $0 | 0.0% | $10 | $36 | $0 | 0.0% | $10 | $0 | 0.0% | |
| 100-6140-30.00 | Advertising | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-6140-34.01 | Telephone | $375 | $433 | $55 | 17.2% | $425 | $222 | $50 | 13.3% | $425 | $0 | 0.0% | |
| 100-6140-34.02 | Postage | $25 | $16 | -$25 | -50.0% | $25 | $6 | $0 | 0.0% | $25 | $0 | 0.0% | |
| 100-6140-74.00 | Travel & Transport | $275 | $204 | $0 | 0.0% | $250 | $0 | -$25 | -9.1% | $250 | $0 | 0.0% | |
| | **Total HEALTH REG & INSPECTING** | **$1,506** | **$1,472** | **-$85** | **-5.4%** | **$1,449** | **$269** | **-$57** | **-3.8%** | **$1,446** | **-$2** | **-0.2%** | |
| 100-6150 ANIMAL CONTROL | | | | | | | | | | | | | |
| 100-6150-10.00 | Personal Services | $100 | $631 | $0 | 0.0% | $2,250 | $163 | $2,150 | 2150.0% | $2,210 | -$40 | -1.8% | 170 hrs per year @$13/hr |
| 100-6150-15.00 | Employee Benefits | $10 | $20 | $0 | -1.9% | $232 | $26 | $222 | 2150.0% | $221 | -$11 | -4.6% | |
| 100-6150-15.05 | Fica Expense | $8 | $48 | $0 | 0.0% | $172 | $12 | $164 | 2150.0% | $169 | -$3 | -1.8% | |
| 100-6150-21.00 | Operating Supplies | | $766 | $0 | #DIV/0! | $300 | $0 | $300 | #DIV/0! | $300 | $0 | 0.0% | |
| 100-6150-30.00 | Advertising | | $0 | $0 | #DIV/0! | $0 | $0 | $0 | #DIV/0! | $0 | $0 | 0.0% | |
| 100-6150-34.01 | Telephone | | $846 | $0 | #DIV/0! | $590 | $299 | $590 | #DIV/0! | $505 | -$85 | -14.4% | Switching to Verizon. New monthly charge is $42 |
| 100-6150-34.02 | Postage | | $0 | $0 | #DIV/0! | $10 | $0 | $10 | #DIV/0! | $325 | $315 | 3150.0% | |
| 100-6150-40.00 | Dues Subs Meetings Trainings | | $0 | $0 | #DIV/0! | $50 | $0 | $50 | #DIV/0! | $90 | $40 | 80.0% | |
| 100-6150-44.00 | Grants - Humane Society | $600 | $600 | $0 | 0.0% | $600 | $0 | $0 | 0.0% | $600 | $0 | 0.0% | County Humane Soc |
| 100-6150-56.00 | Other Purchased Services | $299 | $49 | $0 | 0.0% | $250 | $0 | -$49 | -16.4% | $250 | $0 | 0.0% | Emergency Vet Svcs |
| 100-6150-64.00 | Refunds & Abatements | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-6150-74.00 | Travel & Transport | $43 | $194 | $0 | 0.0% | $732 | $56 | $689 | 1602.3% | $500 | -$232 | -31.7% | |
| | **Total ANIMAL CONTROL** | **$1,060** | **$3,153** | **$0** | **0.0%** | **$5,186** | **$556** | **$4,126** | **389.3%** | **$5,170** | **-$16** | **-0.3%** | |
| 100-6155 CONSTABLES | | | | | | | | | | | | | |
| 100-6155-10.00 | Personal Services | $21,736 | $18,516 | $858 | 4.1% | $24,700 | $11,210 | $2,964 | 13.6% | $23,750 | -$950 | -3.8% | (25 hrs/wk for 1st Constable @ $19/hr =$23750. (3 elections in budget year). |
| 100-6155-15.00 | Employee Benefits | $1,945 | $2,476 | $177 | 10.0% | $2,211 | $1,249 | $265 | 13.6% | $2,138 | -$73 | -3.3% | WC ins |
| 100-6155-15.05 | Fica Expense | $1,663 | $1,416 | $66 | 4.1% | $1,890 | $858 | $227 | 13.6% | $1,817 | -$73 | -3.8% | |
| 100-6155-21.00 | Operating Supplies | $750 | $252 | $250 | 50.0% | $750 | $0 | $0 | 0.0% | $500 | -$250 | -33.3% | |
| 100-6155-21.01 | 1st Constable Fuel | $1,100 | $1,111 | -$200 | -15.4% | $1,500 | $643 | $400 | 36.4% | $1,300 | -$200 | -13.3% | |
| 100-6155-21.02 | 2nd Constable Fuel | $300 | $0 | -$1,000 | -76.9% | $500 | $0 | $200 | 66.7% | $500 | $0 | 0.0% | |
| 100-6155-22.00 | Repair & Maintenance Supplies | $1,500 | $114 | $700 | 87.5% | $1,500 | $290 | $0 | 0.0% | $850 | -$650 | -43.3% | Constable 1 - Veh repairs, tires |
| 100-6155-23.00 | Small Tools/Equipment | $775 | $1,370 | $275 | 55.0% | $775 | $0 | $0 | 0.0% | $375 | -$400 | -51.6% | |
| 100-6155-34.01 | Telephone | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-6155-34.02 | Postage | $0 | $0 | $0 | 0.0% | $0 | $8 | $0 | 0.0% | $10 | $10 | 0.0% | |
| 100-6155-40.00 | Dues, Subs, Meetings, Trainings | $800 | $0 | -$800 | -50.0% | $800 | $0 | $0 | 0.0% | $400 | -$400 | -50.0% | |

# CASTLETON 2020-2021 BUDGET

| Account | | Budget FYE-2019 | Actual FTD 06/30/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2020 | Actual FTD 12/31/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2021 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100-6155-48.00 | Insurance | $3,550 | $2,801 | -$614 | -14.7% | $3,550 | $1,381 | $0 | 0.0% | $3,100 | -$450 | -12.7% | incl: 2 Town vehicles, 1st const motorcycle, law enf liab, |
| 100-6155-56.00 | Other Purchased Services | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-6155-68.00 | Repairs & Maintenance | $2,000 | $2,586 | $0 | 0.0% | $2,350 | $253 | $350 | 17.5% | $2,500 | $150 | 6.4% | 2 Vehicles |
| 100-6155-74.00 | Travel & Transport | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-6155-83.00 | Machinery & Equipment | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | Give the Ford Taurus from the police department for 2nd Constable. In return 2nd Constable draws zero fees and services. |
| | **Total CONSTABLES** | **$36,119** | **$30,643** | **-$288** | **-0.8%** | **$40,525** | **$15,891** | **$4,406** | **12.2%** | **$37,239** | **-$3,286** | **-8.1%** | |
| 100-6330 TRANSFER STATION | | | | | | | | | | | | | |
| 100-6330-10.00 | Pers Srvcs - Operator | $36,927 | $33,309 | $1,254 | 3.5% | $38,499 | $17,954 | $1,571 | 4.3% | $39,603 | $1,104 | 2.9% | |
| 100-6330-10.01 | Pers Srvcs - Roustabout & Laborer | $43,117 | $21,805 | $15,630 | 56.9% | $44,721 | $0 | $1,605 | 3.7% | $46,276 | $1,555 | 3.5% | |
| 100-6330-10.02 | Pers Srvcs - Mechanic | $0 | $6,025 | $0 | 0.0% | $0 | $1,353 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-6330-10.03 | Pers Srvcs - Other | $2,520 | $26,190 | -$2,570 | -50.5% | $2,587 | $23,975 | $67 | 2.7% | $7,716 | $5,129 | 198.2% | seasonal (1) - Ryan |
| 100-6330-15.00 | Employee Benefits | $32,710 | $32,963 | -$12,183 | -27.1% | $35,096 | $11,634 | $2,386 | 7.3% | $39,391 | $4,295 | 12.2% | Healthcare increases 14% effective 1/1/2020 |
| 100-6330-15.01 | Retiree Benefits | $21 | $86 | $21 | 0.0% | $21 | $10 | $0 | 0.0% | $90 | $69 | 0.0% | |
| 100-6330-15.05 | Fica Expense | $6,316 | $6,878 | $1,095 | 21.0% | $6,564 | $3,238 | $247 | 3.9% | $7,160 | $596 | 9.1% | |
| 100-6330-15.07 | Uniforms | $1,000 | $570 | $0 | 0.0% | $1,000 | $90 | $0 | 0.0% | $1,500 | $500 | 50.0% | 2 @ $750 - Clothing list is in the new union contract |
| 100-6330-20.00 | Office Supplies | $150 | $999 | $50 | 50.0% | $200 | $55 | $50 | 33.3% | $800 | $600 | 300.0% | New computer and printer (outdated hand-me-downs) |
| 100-6330-21.00 | Operating Supplies | $2,500 | $4,397 | -$2,000 | -44.4% | $3,500 | $1,429 | $1,000 | 40.0% | $3,300 | -$200 | -5.7% | |
| 100-6330-21.01 | Operating Supplies-rollof | $6,000 | $6,674 | -$5,000 | -45.5% | $6,000 | $3,424 | $0 | 0.0% | $7,100 | $1,100 | 18.3% | diesel |
| 100-6330-22.00 | Repair & Maint. Supplies | $4,000 | $15,325 | $1,000 | 33.3% | $4,000 | $3,647 | $0 | 0.0% | $4,000 | $0 | 0.0% | vehicles, equip |
| 100-6330-22.01 | Repair & Maint Supplies-rolloff | $2,000 | $2,176 | $0 | 0.0% | $2,000 | $2,444 | $0 | 0.0% | $1,500 | -$500 | -25.0% | New tires will be needed on the Freightliner |
| 100-6330-23.00 | Small Tools & Equipment | $150 | $19,793 | $150 | 0.0% | $1,400 | $430 | $1,250 | 0.0% | $1,400 | $0 | 0.0% | |
| 100-6330-30.00 | Advertising | $200 | $807 | $0 | 0.0% | $250 | $523 | $50 | 25.0% | $250 | $0 | 0.0% | |
| 100-6330-34.01 | Telephone | $1,200 | $1,177 | $450 | 60.0% | $1,200 | $609 | $0 | 0.0% | $1,200 | $0 | 0.0% | upgraded internet svc |
| 100-6330-34.02 | Postage | $25 | $1 | $0 | 0.0% | $25 | $2 | $0 | 0.0% | $25 | $0 | 0.0% | |
| 100-6330-40.00 | Dues Subs Meetings | $250 | $175 | $0 | 0.0% | $250 | $186 | $0 | 0.0% | $275 | $25 | 10.0% | Solid Waste Training/CDL for operator |
| 100-6330-44.00 | Grants Subsidies | $300 | $300 | $0 | 0.0% | $300 | $0 | $0 | 0.0% | $300 | $0 | 0.0% | Vermont Green-Up |
| 100-6330-48.00 | Insurance | $3,000 | $2,457 | -$434 | -12.6% | $3,000 | $1,142 | $0 | 0.0% | $3,000 | $0 | 0.0% | |
| 100-6330-56.00 | Other Purchased Services | $840 | $980 | $0 | 0.0% | $2,440 | $435 | $1,600 | 190.5% | $2,200 | -$240 | -9.8% | portable toilet/Furnance Service/Vacuum drop inlet |
| 100-6330-56.01 | Tipping Fees - Trash | $55,000 | $58,982 | $0 | 0.0% | $55,000 | $28,238 | $0 | 0.0% | $57,000 | $2,000 | 3.6% | $70/ton @ Wheelabrator |
| 100-6330-56.02 | Recycling | $18,000 | $17,455 | $0 | 0.0% | $17,000 | $3,790 | -$1,000 | -5.6% | $18,000 | $1,000 | 5.9% | |
| 100-6330-56.03 | Electronics Disposal | $0 | $226 | $0 | 0.0% | $0 | $414 | $0 | 0.0% | $375 | $375 | 0.0% | |
| 100-6330-56.06 | District Surcharge | $20,000 | $22,653 | -$2,000 | -9.1% | $27,000 | $6,901 | $7,000 | 35.0% | $25,000 | -$2,000 | -7.4% | $19.97/Ton on MSW, 100% of C&D (demo&bulky),tires |
| 100-6330-56.07 | Tires | $600 | $1,240 | $100 | 20.0% | $800 | $412 | $200 | 33.3% | $1,100 | $300 | 37.5% | |
| 100-6330-56.08 | Propane Tanks | $0 | $56 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $60 | $60 | 0.0% | |
| 100-6330-56.09 | Refrigeration Draining | $1,500 | $1,910 | $500 | 50.0% | $1,500 | $1,580 | $0 | 0.0% | $1,910 | $410 | 27.3% | Vendor fee is $10 per appliance |
| 100-6330-56.10 | Compactor Service | $500 | $0 | $0 | 0.0% | $500 | $0 | $0 | 0.0% | $800 | $300 | 60.0% | Needs new rails and servicing |
| 100-6330-56.11 | Hauling | $1,000 | $0 | $0 | 0.0% | $200 | $0 | -$800 | -80.0% | $200 | $0 | 0.0% | emergency pulls (outside vendor) |
| 100-6330-56.12 | Tipping Fees-Demo | $30,000 | $31,735 | $3,000 | 11.1% | $29,000 | $14,447 | -$1,000 | -3.3% | $32,000 | $3,000 | 10.3% | |
| 100-6330-56.13 | Tipping Fees-Bulky | $4,000 | $953 | $1,695 | 73.5% | $4,000 | $1,309 | $0 | 0.0% | $2,000 | -$2,000 | -50.0% | |
| 100-6330-56.14 | Commission-Bag Sticker Sa | $500 | $319 | $300 | 150.0% | $500 | $145 | $0 | 0.0% | $500 | $0 | 0.0% | |
| 100-6330-56.15 | Food Waste Disposal | $4,160 | $4,162 | $4,160 | 100.0% | $4,200 | $2,395 | $40 | 100.0% | $4,500 | $300 | 100.0% | Mandatory household composting starts 1/1/2020 |
| 100-6330-60.00 | Professional Services | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-6330-64.00 | Refunds & Abatements | $0 | $543 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-6330-65.00 | Vandalism | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-6330-66.00 | Rentals | $0 | $245 | $0 | 0.0% | $0 | $2,380 | $0 | 0.0% | $400 | $400 | 0.0% | |
| 100-6330-68.00 | Repair & Maintenance | $4,000 | $6,536 | -$1,000 | -20.0% | $3,200 | $4,767 | -$800 | -20.0% | $6,700 | $3,500 | 109.4% | container,glass crusher/Backhoe needs a new bucket, new tires with foam, and frame/chassis repairs |
| 100-6330-68.01 | Rep & Maint-rolloff | $1,000 | $0 | $1,000 | 100.0% | $700 | $0 | -$300 | 100.0% | $500 | -$200 | 100.0% | |
| 100-6330-74.00 | Travel & Transport | $150 | $0 | -$100 | -40.0% | $200 | $126 | $50 | 33.3% | $200 | $0 | 0.0% | |
| 100-6330-76.00 | Utilities | $2,000 | $2,112 | $0 | 0.0% | $2,200 | $735 | $200 | 10.0% | $2,200 | $0 | 0.0% | Increase electrical costs de to a new heat pump for heat/AC rather than a propane heater and window AC unit. |
| 100-6330-81.00 | Building Improvements | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $500 | $500 | 0.0% | Paint & repair of storage shed |
| 100-6330-82.00 | Improv. Other Than Bldgs | $10,000 | $4,548 | -$7,000 | -41.2% | $40,000 | $0 | $30,000 | 300.0% | $20,000 | -$20,000 | -50.0% | Gate replacement/Storm water runoff fix/Paving/Pole barn over C&D |
| 100-6330-83.00 | Machinery & Equipment | $0 | $0 | $0 | 0.0% | $400 | $0 | $400 | 0.0% | $400 | $0 | 0.0% | Small portable generator |
| 100-6330-95.00 | Capital Imp/Eqpmt Reserve | $5,000 | $5,000 | $0 | 0.0% | $5,000 | $2,500 | $0 | 0.0% | $5,000 | $0 | 0.0% | The compactor is requiring more and more maintenance and doesn't have much lifespan remaining. |
| | **Total TRANSFER STATION** | **$300,636** | **$341,761** | **-$1,882** | **-0.6%** | **$344,453** | **$142,717** | **$43,817** | **14.6%** | **$346,430** | **$1,978** | **0.6%** | Raise revenue to cover increased costs (Cost have to be reflected in the budget) |
| 100-7000 RECREATION ADMINISTRATION | | | | | | | | | | | | | |
| 100-7000-10.00 | Personal Services | $11,011 | $10,984 | $504 | 4.8% | $16,182 | $7,780 | $5,171 | 47.0% | $16,506 | $324 | 2.0% | Director & Asst Dir shared |
| 100-7000-15.00 | Employee Benefits | $832 | $576 | $19 | 2.4% | $1,223 | $280 | $391 | 47.0% | $1,190 | -$33 | -2.7% | |
| 100-7000-15.05 | Fica Expense | $842 | $840 | $39 | 4.8% | $1,238 | $595 | $396 | 47.0% | $1,263 | $25 | 2.0% | |
| 100-7000-48.00 | Insurance | $1,500 | $1,210 | -$213 | -12.4% | $1,500 | $554 | $0 | 0.0% | $1,300 | -$200 | -13.3% | PACIF coverages |
| | **Total RECREATION ADMINISTRATION** | **$14,186** | **$13,609** | **$349** | **2.5%** | **$20,143** | **$9,208** | **$5,958** | **42.0%** | **$20,259** | **$116** | **0.6%** | |
| 100-7110 DEWEY FIELD / CES FIELD | | | | | | | | | | | | | |
| 100-7110-10.00 | Personal Services | $250 | $100 | $0 | 0.0% | $700 | $0 | $450 | 180.0% | $700 | $0 | 0.0% | $150 chair, $100 Director, $350 clean bathrooms in summer. $100 for Tree Warden to trim trees around the bleachers and building |
| 100-7110-15.00 | Employee Benefits | $19 | $13 | $0 | -2.3% | $53 | $8 | $34 | 180.0% | $50 | -$2 | -4.6% | |
| 100-7110-15.05 | Fica Expense | $19 | $8 | $0 | 0.0% | $54 | $0 | $34 | 180.0% | $54 | $0 | 0.0% | |
| 100-7110-21.00 | Operating Supplies | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-7110-22.00 | Repair & Main. Supplies | $100 | $151 | -$300 | 100.0% | $500 | $0 | $400 | 100.0% | $500 | $0 | 100.0% | Field Repair, Dewey, CES |
| 100-7110-23.00 | Small Tools & Equipment | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-7110-56.00 | Other Purchased Services | $1,500 | $1,160 | $0 | 0.0% | $2,000 | $1,280 | $500 | 33.3% | $2,000 | $0 | 0.0% | Lawn Maintenance/Tree rimming & removal/Trim brush between railroad bed and field |

# CASTLETON 2020-2021 BUDGET

| Account | | Budget FYE-2019 | Actual FTD 06/30/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2020 | Actual FTD 12/31/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2021 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 100-7110-66.00 | Rentals | $600 | $520 | -$30 | -4.8% | $650 | $65 | $50 | 8.3% | $420 | -$230 | -35.4% | Portable Toilet for Dewey Field and Castelton Elementary School |
| 100-7110-68.00 | Repairs & Maintenance | $0 | $0 | $0 | 0.0% | $400 | $0 | $400 | 0.0% | $400 | $0 | 0.0% | Repair bathroom fixtures, lights. New locks. |
| 100-7110-76.00 | Utilities | $0 | $872 | $0 | 0.0% | $900 | $691 | $900 | 0.0% | $900 | $0 | 0.0% | Building electric, water, sewer (Revitalize and use building per TM) |
| 100-7110-81.00 | Building Improvements | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $500 | $500 | 0.0% | Reorganize storage area and install shelving to protect equipment and supplies |
| 100-7110-82.00 | Improv's other than Bldg | $500 | $0 | -$400 | -44.4% | $2,000 | $0 | $1,500 | 300.0% | $500 | -$1,500 | -75.0% | Maintenance of the dugouts and upkeep of the playground |
| | **Total DEWEY FIELD / CES FIELD** | **$2,988** | **$2,824** | **-$730** | **-19.6%** | **$7,256** | **$2,044** | **$4,268** | **142.9%** | **$6,024** | **-$1,232** | **-17.0%** | |
| 100-7115 HYDEVILLE FIELD | | | | | | | | | | | | | |
| 100-7115-10.00 | Personal Services | $150 | $100 | -$100 | -40.0% | $150 | $0 | $0 | 0.0% | $150 | $0 | 0.0% | Director & Chair stipend/Tree Warden to trim around storage building and fence ($50) |
| 100-7115-15.00 | Employee Benefits | $11 | $11 | -$8 | -41.4% | $11 | $3 | $0 | 0.0% | $11 | -$1 | -4.6% | |
| 100-7115-15.05 | Fica Expense | $11 | $8 | -$8 | -40.0% | $11 | $0 | $0 | 0.0% | $11 | $0 | 0.0% | |
| 100-7115-21.00 | Operating Supplies | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-7115-22.00 | Repair & Maint. Supplies | $400 | $0 | $0 | 100.0% | $300 | $0 | -$100 | 100.0% | $300 | $0 | 100.0% | Dirt & Stone Field |
| 100-7115-30.00 | Advertising | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-7115-56.00 | Other Purchased Services | $1,200 | $840 | -$300 | -20.0% | $1,200 | $720 | $0 | 0.0% | $1,200 | $0 | 0.0% | Lawn Maint. |
| 100-7115-66.00 | Rental | $225 | $130 | $15 | 7.1% | $225 | $0 | $0 | 0.0% | $225 | $0 | 0.0% | Portable Toilet |
| 100-7115-68.00 | Repair & Maintenance | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $420 | $420 | 0.0% | Repair storage building. The wood is rotting and needs some repairs. |
| 100-7115-76.00 | Utilities | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-7115-82.00 | Improv's other than Bldg | $0 | $0 | $0 | 0.0% | $2,000 | $0 | $2,000 | 0.0% | $1,000 | -$1,000 | 0.0% | Repair bleachers. Fence repair at Hydeville. |
| | **Total HYDEVILLE FIELD** | **$1,998** | **$1,088** | **-$401** | **-16.7%** | **$3,898** | **$723** | **$1,900** | **95.1%** | **$3,317** | **-$581** | **-14.9%** | |
| 100-7130 SWIM PROGRAM | | | | | | | | | | | | | |
| 100-7130-10.00 | Personal Services | $890 | $840 | $40 | 4.7% | $1,650 | $840 | $760 | 85.4% | $1,650 | $0 | 0.0% | 60 hours x $25/hr, Chair Stipend $150 |
| 100-7130-15.00 | Employee Benefits | $67 | $46 | $1 | 2.3% | $125 | $24 | $57 | 85.4% | $119 | -$6 | -4.6% | WC ins, unemployment |
| 100-7130-15.05 | Fica Expense | $68 | $64 | $3 | 4.7% | $126 | $64 | $58 | 85.4% | $126 | $0 | 0.0% | |
| 100-7130-21.00 | Operating Supplies | $0 | $0 | $0 | 0.0% | $100 | $0 | $100 | 0.0% | $100 | $0 | 0.0% | reg forms |
| | **Total SWIM PROGRAM** | **$1,025** | **$951** | **$45** | **4.5%** | **$2,001** | **$929** | **$976** | **95.1%** | **$1,995** | **-$6** | **-0.3%** | |
| 100-7140 CRYSTAL BEACH | | | | | | | | | | | | | |
| 100-7140-10.00 | Personal Services | $43,286 | $34,185 | $5,048 | 13.2% | $43,060 | $22,925 | -$226 | -0.5% | $38,000 | -$5,060 | -11.8% | Maint & gate staff- Min Wage. Chair $150 & Director $500 stipend |
| 100-7140-15.00 | Employee Benefits | $3,272 | $2,466 | $313 | 10.6% | $3,255 | $997 | -$17 | -0.5% | $2,740 | -$516 | -15.8% | WC ins, unemployment |
| 100-7140-15.05 | Fica Expense | $3,311 | $2,615 | $386 | 13.2% | $3,294 | $1,754 | -$17 | -0.5% | $2,907 | -$387 | -11.8% | |
| 100-7140-21.00 | Operating Supplies | $2,665 | $1,699 | $1,160 | 77.1% | $2,665 | $612 | $0 | 0.0% | $3,500 | $835 | 31.3% | gasoline for mowers, passes, uniforms, benches/grills, trash cans/New item-washed sand for the beach ($1250) |
| 100-7140-21.01 | Snack Bar Supplies | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-7140-22.00 | Repair & Main. Supplies | $1,400 | $2,451 | $0 | 0.0% | $1,400 | $2,209 | $0 | 0.0% | $1,700 | $300 | 0.0% | paint, service of the mowers & weed wacker, plumbing parts (toilets), cleaning supplies |
| 100-7140-23.00 | Small Tools & Equipment | $0 | $1,409 | $0 | 0.0% | $0 | $46 | $0 | 0.0% | $400 | $400 | 0.0% | New weed whacker |
| 100-7140-30.00 | Advertising | $50 | $380 | -$50 | -50.0% | $100 | $0 | $50 | 100.0% | $200 | $100 | 100.0% | hiring |
| 100-7140-34.01 | Telephone | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-7140-34.02 | Postage | $10 | $10 | $0 | 0.0% | $10 | $1 | $0 | 0.0% | $10 | $0 | 0.0% | |
| 100-7140-56.00 | Other Purchased Services | $1,200 | $2,245 | $1,200 | 0.0% | $0 | $415 | -$1,200 | 0.0% | $2,930 | $2,930 | 0.0% | Tree removal x 3 ($2,300)/Purchase 3 new trees @210 each. Per the tree warden (and Laura Dlugolecky) trees are dangerous. I had Wade Masure up there two years ago to conduct a safety assessment. I am bringing him back again. |
| 100-7140-56.01 | Commission-Kayak Rentals | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-7140-66.00 | Rentals | $350 | $0 | $0 | 0.0% | $420 | $0 | $70 | 20.0% | $420 | $0 | 0.0% | portable toilets |
| 100-7140-68.00 | Repair & Maintenance | $640 | $1,401 | $0 | 0.0% | $2,700 | $686 | $2,060 | 321.9% | $2,500 | -$200 | -7.4% | plumbing repair, paint building, repair snack shack/bathhouse roof, paint southern pavilion |
| 100-7140-74.00 | Travel and Transportation | $0 | $0 | $0 | 0.0% | $0 | $71 | $0 | 0.0% | $125 | $125 | 0.0% | |
| 100-7140-76.00 | Utilities | $2,800 | $2,746 | $0 | 0.0% | $2,800 | $2,451 | $0 | 0.0% | $2,800 | $0 | 0.0% | |
| 100-7140-81.00 | Building Improvements | $0 | $0 | -$750 | -100.0% | $0 | $0 | $0 | #DIV/0! | $400 | $400 | #DIV/0! | Mural painting on southern wall facing the parking lot |
| 100-7140-82.00 | Improv's other than Bldgs | $5,000 | $0 | -$500 | -9.1% | $0 | $5,040 | $0 | -100.0% | $1,400 | $0 | #DIV/0! | Line Striping, electrical service to north-side pavilion, safety pads for basketball posts (4 each), New rain garden |
| 100-7140-83.00 | Machinery & Equipment | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-7140-95.00 | Capital Improv'mnts/Reser | $0 | $0 | $0 | 100.0% | $500 | $250 | $500 | 100.0% | $900 | $400 | 100.0% | |
| | **Total CRYSTAL BEACH** | **$63,985** | **$51,607** | **$6,807** | **11.9%** | **$60,205** | **$37,457** | **-$3,781** | **-5.9%** | **$60,932** | **$727** | **1.2%** | |
| 100-7230 YOUTH SPORTS | | | | | | | | | | | | | |
| 100-7230-10.00 | Personal Services | $3,700 | $1,640 | $900 | 32.1% | $3,700 | $200 | $0 | 0.0% | $3,270 | -$430 | -11.6% | Umpires/Referees, Director/Chair Stipends |
| 100-7230-15.00 | Employee Benefits | $280 | $170 | $63 | 29.1% | $280 | $85 | $0 | 0.0% | $236 | -$44 | -15.7% | |
| 100-7230-15.05 | Fica Expense | $283 | $125 | $69 | 32.1% | $283 | $15 | $0 | 0.0% | $250 | -$33 | -11.6% | |
| 100-7230-21.00 | Operating Supplies | $3,850 | $4,027 | $350 | 10.0% | $3,850 | $1,639 | $0 | 0.0% | $5,145 | $1,295 | 33.6% | shirts, hats bats, balls, etc for 4 baseball teams, 2 softball teams, 1 soccer team, 3 basketball teams |
| 100-7230-22.00 | Repair & Main. Supplies | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-7230-34.02 | Postage | $0 | $2 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-7230-56.00 | Other Purchased Services | $1,800 | $930 | $100 | 5.9% | $1,800 | $350 | $0 | 0.0% | $490 | -$1,310 | -72.8% | team registration fees/tournaments |
| 100-7230-66.00 | Rentals | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-7230-74.00 | Travel & Transport | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-7230-82.00 | Improv's other than Bldgs | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| | **Total YOUTH SPORTS** | **$9,913** | **$6,894** | **$1,482** | **17.6%** | **$9,913** | **$2,290** | **$0** | **0.0%** | **$9,391** | **-$522** | **-5.3%** | self supporting |
| 100-7240 SPECIAL EVENTS | | | | | | | | | | | | | |
| 100-7240-10.00 | Personal Services | $4,500 | $3,469 | -$100 | -2.2% | $4,500 | $1,817 | $0 | 0.0% | $4,500 | $0 | 0.0% | self supporting - Cost neutral |
| 100-7240-15.00 | Employee Benefits | $340 | $245 | -$16 | -4.4% | $340 | $104 | $0 | 0.0% | $324 | -$16 | -4.6% | |
| 100-7240-15.05 | Fica Expense | $344 | $265 | -$8 | -2.2% | $344 | $139 | $0 | 0.0% | $344 | $0 | 0.0% | |
| 100-7240-21.00 | Operating Supplies | $0 | $926 | $0 | 0.0% | $0 | $341 | $0 | 0.0% | $900 | $900 | 0.0% | Flyers, Castleton Day, 4th of July on the Green & Holiday Support (Christmas Parade/Holiday Market) |
| 100-7240-56.00 | Other Purchased Services | $400 | $125 | $0 | 100.0% | $400 | $375 | $0 | 100.0% | $790 | $390 | 100.0% | Summer Concert/Port-a-Port (4th of July on the Green and Christmas in Castleton) |

# CASTLETON 2020-2021 BUDGET

| Account | | Budget FYE-2019 | Actual FTD 06/30/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2020 | Actual FTD 12/31/19 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Budget FYE-2021 | Difference to Prior year's budget $$$ | Difference to Prior year's budget % | Notes |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total Special Events** | | **$5,584** | **$5,030** | **-$123** | **-2.2%** | **$5,584** | **$2,776** | **$0** | **0.0%** | **$6,859** | **$1,274** | **22.8%** | |
| 100-7330 ADULT RECREATION | | | | | | | | | | | | | |
| 100-7330-10.00 | Personal Services | $0 | $0 | -$225 | -100.0% | $0 | $0 | $0 | #DIV/0! | $0 | $0 | #DIV/0! | self supporting |
| 100-7330-15.00 | Employee Benefits | $0 | $7 | -$17 | -100.0% | $0 | $0 | $0 | #DIV/0! | $0 | $0 | #DIV/0! | |
| 100-7330-15.05 | Fica Expense | $0 | $0 | -$17 | -100.0% | $0 | $0 | $0 | #DIV/0! | $0 | $0 | #DIV/0! | |
| 100-7330-20.00 | Office Supplies | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-7330-21.00 | Operating Supplies | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-7330-30.00 | Advertising | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-7330-34.01 | Telephone | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-7330-34.02 | Postage | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | Revenue offsets adult programs to net $0 cost |
| 100-7330-56.00 | Other Purchased Services | $50 | $0 | $0 | 100.0% | $50 | $0 | $0 | 100.0% | $50 | $0 | 100.0% | Basketball fee |
| 100-7330-66.00 | Rentals | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| **Total Adult Recreation** | | **$50** | **$7** | **-$260** | **-83.9%** | **$50** | **$0** | **$0** | **0.0%** | **$50** | **$0** | **0.0%** | |
| **Total Recreation Budget** | | **$99,729** | **$82,011** | **$7,168** | **7.7%** | **$109,050** | **$55,428** | **$9,321** | **9.3%** | **$108,827** | **-$224** | **-0.2%** | |
| 100-7480 MEMORIAL DAY / 4TH OF JULY | | | | | | | | | | | | | |
| 100-7480-21.00 | Operating Supplies | $1,200 | $1,173 | -$800 | -40.0% | $1,200 | $0 | $0 | 0.0% | $1,200 | $0 | 0.0% | Memorial Day flags: grave & poles |
| 100-7480-34.02 | Postage | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-7480-56.00 | Other Purchased Services | $950 | $949 | $950 | 0.0% | $8,450 | $7,500 | $7,500 | 0.0% | $8,450 | $0 | 0.0% | 4th of July: music, parade, awards, pub relations LEVEL FUND |
| **Total MEMORIAL DAY / 4TH OF JULY** | | **$2,150** | **$2,122** | **$150** | **7.5%** | **$9,650** | **$7,500** | **$7,500** | **348.8%** | **$9,650** | **$0** | **0.0%** | LEVEL FUND - Committee has money to fund 2019 fireworks. Ballot item for future funding at $7500. |
| | | | | | | | | | | | | | |
| 100-7800 LIBRARY ADMINISTRATION | | | | | | | | | | | | | |
| 100-7800-44.00 | Grants Subsidies Contr. | $111,500 | $111,500 | $0 | 0.0% | $111,500 | $35,922 | $0 | 0.0% | $111,500 | $0 | 0.0% | |
| **Total LIBRARY ADMINISTRATION** | | **$111,500** | **$111,500** | **$0** | **0.0%** | **$111,500** | **$35,922** | **$0** | **0.0%** | **$111,500** | **$0** | **0.0%** | |
| 100-8120 PREV/CONTROL FOREST FIRES | | | | | | | | | | | | | |
| 100-8120-23.00 | Small Tools & Equipment | $1,000 | $1,925 | $0 | 0.0% | $1,000 | $0 | $0 | 0.0% | $1,500 | $500 | 50.0% | Purchase new foam pro packs (backpacks) that can use foam additive for wildland fires |
| **Total PREV/CONTROL FOREST FIRES** | | **$1,000** | **$1,925** | **$0** | **0.0%** | **$1,000** | **$0** | **$0** | **0.0%** | **$1,500** | **$500** | **50.0%** | |
| 100-8130 TREE WARDEN | | | | | | | | | | | | | |
| 100-8130-10.00 | Personal Services | $750 | $2,092 | -$642 | -46.1% | $2,091 | $782 | $1,341 | 178.8% | $2,341 | $249 | 12.0% | 135 hours (wage includes travel time) @$17.34/hr (Reflects a 2.5% increase for the Tree Warden salary). |
| 100-8130-15.00 | Employee Benefits | $57 | $33 | -$44 | -43.5% | $158 | $15 | $101 | 178.8% | $169 | $11 | 6.8% | |
| 100-8130-15.05 | Fica Expense | $57 | $160 | -$49 | -46.1% | $160 | $60 | $103 | 178.8% | $179 | $19 | 12.0% | |
| 100-8130-21.00 | Operating Supplies | $0 | $1,250 | $0 | 0.0% | $500 | $137 | $500 | 0.0% | $1,300 | $800 | 0.0% | New chaps and chains for pruner and chain saw, gasoline for saws and pruner, new hedge shears (monumenmts), chain saw |
| 100-8130-34.02 | Postage | $0 | $4 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-8130-40.00 | Dues Subs Mtgs Trainings | $0 | $0 | $0 | 0.0% | $75 | $0 | $75 | 0.0% | $125 | $50 | 0.0% | Chainsaw Training |
| 100-8130-60.00 | Professional Services | $2,000 | $2,550 | $0 | 0.0% | $6,800 | $2,855 | $4,800 | 240.0% | $5,400 | -$1,400 | -20.6% | Plant 12 trees @ $210 each / Grind 3 stumps @$750 each Tree removal (3 trees) @ $700 each |
| 100-8130-68.00 | Repair & Maintenance | $0 | $0 | $0 | 0.0% | $50 | $725 | $50 | 0.0% | $110 | $60 | 0.0% | Service of chain saw and pruner |
| 100-8130-74.00 | Travel & Transport | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $125 | $125 | 0.0% | |
| 100-8130-85.00 | Improv other than Bldgs | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| **Total TREE WARDEN** | | **$2,864** | **$6,088** | **-$734** | **-20.4%** | **$9,834** | **$4,573** | **$6,970** | **243.4%** | **$9,749** | **-$85** | **-0.9%** | |
| 100-9300 OTHER GOVERNMENT | | | | | | | | | | | | | |
| 100-9300-72.00 | Rutland County Tax | $40,000 | $39,250 | $0 | 0.0% | $40,000 | $39,319 | $0 | 0.0% | $40,000 | $0 | 0.0% | |
| **Total OTHER GOVERNMENT** | | **$40,000** | **$39,250** | **$0** | **0.0%** | **$40,000** | **$39,319** | **$0** | **0.0%** | **$40,000** | **$0** | **0.0%** | |
| 100-9800-79.00 | Deficit Applied | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| 100-9999-99.00 | MISC Y/E ADJMTS | $0 | $0 | $0 | 0.0% | $0 | $0 | $0 | 0.0% | $0 | $0 | 0.0% | |
| **Total Expenditures** | | **$3,112,212** | **$3,217,213** | **-$167,404** | **-5.1%** | **$3,324,137** | **$1,854,821** | **$211,925** | **6.8%** | **$3,418,269** | **$94,132** | **2.8%** | |
| **Total w/o Town Ofc Constr L/P** | | | | | | | | | | | | | |
| **Total w/o Town Ofc Constr L/P + PD/FD Reserves** | | | | | | | | | | $2,177,064 | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| **Total Highway Budget** | | **$1,096,164** | | $0 | 0.0% | **$1,114,081** | | $17,917 | 1.6% | **$1,153,191** | $39,110 | 3.5% | |
| **Total General Government Budget** | | **$2,016,048** | | -$167,404 | -7.7% | **$2,210,057** | | $194,008 | 9.6% | **$2,265,078** | $55,021 | 2.5% | |