

VILLAGE OF ESSEX JUNCTION GENERAL FUND REVENUES

Account	FYE16 Actual	FYE17 Budget	FYE17 Actual	FYE18 Budget	FYE18 Estimated Revenues	FYE19 Approved Budget
1 Unrestricted Fund Balance	0	35,000	0	60,000	60,000	35,000
2 Property Taxes	2,564,285	2,482,765	2,480,854	3,285,170	3,285,170	3,423,606
3 State for Pilot & Current Use	2,173	1,900	4,301	2,000	2,000	2,000
4 Essex Town Contribution to Library	15,000	15,000	15,000	15,000	15,000	15,000
5 Town Payment for Stormwater	59,500	59,352	59,352	61,460	61,460	64,367
6 Town Payment for Street Dept.	780,070	1,000,642	1,000,642	1,059,989	1,059,989	1,080,759
7 License & Zoning Fees	58,153	50,000	60,184	58,000	58,000	58,000
8 Whitcomb Farm Solar Pilot	5,405	5,400	5,280	5,000	5,000	5,000
9 Miscellaneous Fire Receipts	25	20	0	20	0	20
10 State District Court Fines	1,741	500	1,589	1,000	1,000	1,500
11 Interest Earnings	2,657	1,500	2,225	1,500	2,000	2,000
12 Parking Space Fees	4,800	4,800	4,400	4,800	2,400	2,400
13 Lincoln Hall Rentals	30	1	0	0	0	0
14 Block Party Donations	1,150	1,500	2,500	1,500	1,500	1,500
15 Misc. Receipts	1,630	2,000	2,804	2,000	2,500	2,000
16 Miscellaneous Street Receipts	9,312	3,000	4,091	4,000	4,000	4,000
17 Miscellaneous Library Receipts	683	400	712	500	600	500
18 Parks & Rec Non-resident Fees	0	0	0	22,000	22,000	22,000
19 Service Fee - Water	108,760	113,888	113,888	92,948	92,948	94,014
20 Service Fee - WWTP	54,380	56,944	56,944	46,474	46,474	47,007
21 Service Fee - Sanitation	108,760	113,888	113,888	92,948	92,948	94,014
22 Miscellaneous Grants/Donations	17,725	0	59,562	0	13,917	0
23 Lost Book Revenue	2,381	0	3,046	0	2,000	0
24 Farmers Market Reimbursement	3,479	4,575	0	0	0	0
TOTALS	3,802,099	3,953,074	3,991,262	4,816,309	4,830,906	4,954,687

GENERAL FUND BUDGET SUMMARY

	FYE16 Actual	FYE17 Budget	FYE17 Actual	FYE18 Budget	FYE18 Estimated Expenditures	FYE19 Approved Budget
GENERAL GOVERNMENT:						
25 Administration	562,235	603,131	626,113	503,502	492,478	487,135
26 Transfers & Misc Expenditures	765,448	583,585	616,585	673,858	673,858	707,075
27 Grant & Non-Budgetary Expenditures	20,763	0	53,068	0	15,917	0
28 Seniors Support	12,347	0	0	0	0	0
29 Fire Department	299,463	315,342	319,214	332,165	355,159	366,864
30 Library	696,980	776,396	736,958	798,291	792,565	795,359
31 Lincoln Hall/Park St. School	44,675	49,150	45,714	50,874	58,435	50,927
32 Community Development	233,331	251,212	221,635	253,271	241,727	253,684
33 Economic Develop./Comm. Events	70,408	92,021	81,101	92,905	96,633	118,770
34 Street Department	832,516	1,059,993	1,011,390	1,121,449	1,086,221	1,145,126
35 Recreation & Parks	0	0	0	674,728	702,188	711,764
Subtotal General Fund	3,538,166	3,730,830	3,711,778	4,501,043	4,515,181	4,636,704
36 Debt Service	223,426	222,244	199,464	315,266	315,266	317,983
GENERAL FUND TOTAL	3,761,592	3,953,074	3,911,242	4,816,309	4,830,447	4,954,687

ADMINISTRATION BUDGET

Account	FYE16 Actual	FYE17 Budget	FYE17 Actual	FYE18 Budget	FYE18 Estimated Expenditures	FYE19 Proposed Budget
37 Salaries - Regular	274,682	280,713	289,771	195,666	201,927	208,400
38 Salaries - Overtime	3,288	2,500	6,484	3,500	7,492	6,500
39 Salaries - Part-time	14,861	13,751	18,732	19,234	7,800	5,025
40 Manager Contract	61,500	64,575	64,575	66,835	66,835	65,000
41 Shared Employee Expense	0	0	0	0	0	25,763
42 Health Insurance & Other Benefits	64,484	70,751	64,017	58,044	52,111	45,869
43 Social Security	22,919	23,333	25,674	17,096	17,096	17,096
44 Workers Compensation Insurance	1,121	896	963	774	774	684
45 Retirement	26,854	28,071	27,835	19,567	20,192	20,840
46 Unemployment Insurance	317	607	291	317	317	300
47 Health Improvement Programs	580	1,600	1,083	1,600	1,600	1,600
48 Boardmember fees	2,500	2,500	2,500	2,500	2,500	2,500
49 Legal Services	8,415	15,000	17,127	15,000	15,000	15,000
50 Other Professional Services	121	1,000	0	16,000	13,229	1,000
51 Audit Services	6,853	7,059	5,746	6,063	7,026	6,160
52 Computer Expenses	11,679	13,000	11,722	4,000	5,500	2,220
53 Leased Services	3,505	4,800	4,248	4,000	4,000	4,525
54 Training, Conferences, Dues	7,700	13,734	4,566	9,300	6,000	9,300
55 Liability & Property Ins.	6,955	8,619	9,192	7,140	5,822	4,239
56 Public Officials Liability Ins.	6,039	6,386	6,265	6,172	5,956	5,727
57 Communications	11,554	16,806	17,111	19,167	18,000	18,387
58 Telephone Services	1,906	1,980	1,694	1,980	1,980	1,700
59 Postage	2,256	4,000	1,329	3,500	2,000	2,000
60 Printing and Advertising	4,200	5,500	4,273	5,500	5,500	5,000
61 Trustees Expenditures	2,319	4,000	3,373	4,000	4,000	4,000
62 Pay & Classification Study	5,700	200	0	6,047	10,821	200
63 Travel	1,398	0	222	2,000	500	300
64 Supplies	5,062	6,000	4,293	6,000	6,000	5,000
65 Elections	1,363	1,500	2,052	1,500	1,500	1,500
66 Holiday Expense	965	1,250	1,290	1,000	1,000	1,300
67 Capital Outlay	1,139	3,000	1,735	0	0	0
68 Trans to Town for Benefits	0	0	27,950	0	0	0
TOTALS	562,235	603,131	626,113	503,502	492,478	487,135

TRANSFERS & MISC EXPENDITURES

Account	FYE16 Actual	FYE17 Budget	FYE17 Actual	FYE18 Budget	FYE18 Estimated Expenditures	FYE19 Approved Budget
69 Capital Fund Contribution	516,824	274,961	274,961	295,582	295,582	317,751
70 Rolling Stock Fund Contribution	193,624	203,624	203,624	213,624	213,624	223,624
71 Transfer for Building Maintenance	0	50,000	83,000	50,000	50,000	50,000
72 Employee Termination Benefits	5,000	5,000	5,000	5,000	5,000	5,000
73 Trans to Parks & Rec Capital Res	0	0	0	109,652	109,652	110,700
74 Half Penny for Ladder Truck Note	50,000	50,000	50,000	0	0	0
TOTALS	765,448	583,585	616,585	673,858	673,858	707,075

BROWNELL LIBRARY BUDGET

Account	FYE16 Actual	FYE17 Budget	FYE17 Actual	FYE18 Budget	FYE18 Estimated Expenditures	FYE19 Approved Budget
75 Salaries - Regular	289,742	314,229	306,743	313,189	311,789	319,700
76 Salaries - Part-time	94,186	106,800	101,249	109,524	109,524	103,632
77 Health Insurance & Other Benefits	92,376	106,126	87,266	116,088	113,686	107,125
78 Social Security	29,043	32,695	31,279	32,500	32,500	32,458
79 Workers Compensation Insurance	1,472	1,274	1,295	1,514	1,514	1,207
80 Retirement	28,459	31,423	27,910	31,319	31,179	31,970
81 Unemployment Insurance	1,098	1,324	508	1,364	1,364	600
82 Computer Expenses	2,398	3,500	3,866	3,500	3,500	4,000
83 Water and Sewer Charges	778	900	837	900	900	900
84 Contractual Services	25,251	28,425	29,213	33,183	33,183	34,000
85 Maintenance - Buildings/Grounds	17,230	19,000	24,571	20,000	20,000	22,000
86 Alarm System Maintenance	465	525	1,385	525	525	625
87 Training, Conferences, Dues	2,478	3,000	1,585	4,000	3,800	4,000
88 Liability & Property Ins.	11,096	12,375	13,163	11,385	9,601	8,542
89 Technology Access	4,831	5,500	5,192	6,000	6,000	7,700
90 Telephone Services	1,143	1,200	1,213	1,200	1,200	1,200
91 Postage	3,030	3,500	2,151	3,500	3,500	3,500
92 Interview Costs	409	500	575	500	700	500
93 Volunteer Expenses	410	600	645	700	700	800
94 Supplies	12,362	13,000	11,528	13,000	13,000	13,000
95 Electrical Service	14,988	15,250	14,990	15,250	15,250	15,250
96 Heating	6,094	7,400	6,144	7,400	7,400	7,400
97 Adult Collection-Print & Electronic	31,618	34,500	32,964	36,500	36,500	38,500
98 Juvenile Collection-Print & Electronic	16,197	17,250	13,552	18,250	18,250	19,250
99 Computer Replacement	6,815	8,000	7,179	8,000	8,000	8,000
100 Adult Programs	193	500	351	1,000	1,000	1,000
101 Childrens' Programs	2,819	3,200	3,071	4,000	4,000	4,500
102 Capital Outlay	0	4,400	6,534	4,000	4,000	4,000
TOTALS	696,980	776,396	736,958	798,291	792,565	795,359

LINCOLN HALL BUDGET/PARK ST. SCHOOL BUDGET

Account	FYE16 Actual	FYE17 Budget	FYE17 Actual	FYE18 Budget	FYE18 Estimated Expenditures	FYE19 Approved Budget
103 Water and Sewer Charges	950	1,000	992	1,000	1,000	1,000
104 Park St. School Water/Sewer	0	0	0	0	575	575
105 Contractual Services	7,944	9,565	8,857	9,000	9,000	9,000
106 Maintenance - Building/Grounds	13,689	9,000	9,268	10,000	12,131	9,500
107 Liability & Property Ins.	5,795	7,125	6,233	6,294	4,312	5,372
108 Telephone Services	0	460	473	480	480	480
109 Printing	0	300	0	0	0	0
110 Rubbish Removal	2,107	2,000	1,557	2,200	2,200	2,000
111 Park St. School Rubbish Removal	0	0	0	0	600	600
112 Supplies	1,928	2,500	2,992	2,500	2,500	2,000
113 Electrical Service	6,809	7,500	7,067	7,500	7,500	7,500
114 Heating	4,329	6,400	5,217	6,400	6,400	6,400
115 Park St. School Electricity	0	0	0	0	4,000	4,000
116 Park St. School Natural Gas	0	0	0	0	2,500	2,500
117 Capital Outlay	1,125	3,300	3,058	5,500	5,237	0
TOTALS	44,675	49,150	45,714	50,874	58,435	50,927

COMMUNITY DEVELOPMENT

Account	FYE16 Actual	FYE17 Budget	FYE17 Actual	FYE18 Budget	FYE18 Estimated Expenditures	FYE19 Approved Budget
118 Salaries - Regular	133,555	138,199	137,901	142,264	142,264	145,419
119 Health Insurance & Other Benefits	29,598	35,375	29,306	38,696	37,000	32,128
120 Social Security	10,618	10,894	10,934	11,212	11,212	11,454
121 Workers Compensation Insurance	504	418	440	510	510	415
122 Retirement	13,361	13,820	13,642	14,226	14,226	14,542
123 Unemployment Insurance	103	252	113	125	125	113
124 Board Member Fees	3,300	3,600	3,350	3,600	3,600	3,600
125 Legal Services	5,862	12,000	1,914	12,000	10,000	12,000
126 Other Professional Services	10,174	6,000	0	6,000	0	6,000
127 Computer Expenses	2,941	4,000	2,875	0	2,500	0
128 Training, Conferences, Dues	1,510	3,500	1,833	3,500	2,000	3,000
129 Liability & Property Ins.	2,592	3,124	3,500	2,822	2,540	3,042
130 Public Officials Liability Ins.	6,039	6,386	6,265	6,172	5,956	5,727
131 Communications	1,907	2,500	817	2,500	2,000	1,500
132 Telephone Services	1,758	1,644	1,556	1,644	1,644	1,644
133 Postage	459	600	623	600	400	700
134 Printing and Advertising	3,099	3,000	2,227	3,000	1,500	3,000
135 Recording Fees	150	0	0	0	0	0
136 Travel	2,400	2,400	2,879	2,400	3,000	2,400
137 Supplies	1,952	2,000	1,460	2,000	1,250	2,000
138 Bike Walk Committee	0	0	0	0	0	5,000
139 Capital Outlay	1,451	1,500	0	0	0	0
TOTAL	233,331	251,212	221,635	253,271	241,727	253,684

ECONOMIC DEVELOPMENT/COMMUNITY EVENTS

Account	FYE16 Actual	FYE17 Budget	FYE17 Actual	FYE18 Budget	FYE18 Estimated Expenditures	FYE19 Approved Budget
140 Salaries - Regular	28,269	29,532	29,342	31,060	31,209	32,135
141 Salaries - Part-time	5,850	5,850	5,400	4,950	4,950	4,950
142 Health Insurance & Other Benefits	14,959	17,688	15,003	19,348	18,500	28,513
143 Social Security	2,404	2,733	2,272	2,782	2,782	2,837
144 Workers Comp	136	107	110	129	129	106
145 Retirement	2,843	2,953	2,934	3,106	3,106	3,214
146 Unemployment	115	170	63	126	126	65
147 Liability & Property Ins.	219	188	361	204	299	170
148 Community Events & Programs	3,311	4,000	4,074	4,000	3,582	8,280
149 Annual Support of Organizations	7,585	9,300	7,590	7,700	7,700	9,000
150 New Programs	0	2,500	2,500	2,500	1,500	2,500
151 Matching Grant Funds	555	10,000	1,500	10,000	15,750	20,000
152 Block Party Expense	3,002	7,000	7,734	7,000	7,000	7,000
153 Capital Outlay	1,160	0	2,218	0	0	0
TOTALS	70,408	92,021	81,101	92,905	96,633	118,770

FIRE DEPARTMENT BUDGET

Account	FYE16 Actual	FYE17 Budget	FYE17 Actual	FYE18 Budget	FYE18 Estimated Expenditures	FYE19 Approved Budget
154 Salaries - Firefighters	133,620	150,000	150,636	162,000	173,114	189,000
155 Employee Assistance Program	864	864	864	864	864	864
156 Accident & Disability Ins.	3,600	3,600	3,619	3,600	3,600	3,600
157 Social Security	10,190	11,511	11,289	12,393	13,243	14,510
158 Workers Compensation Insurance	22,962	27,000	25,801	28,000	28,000	32,130
159 Water and Sewer Charges	610	600	603	610	610	610
160 Vehicle Maintenance	23,007	14,000	20,825	17,000	36,000	18,000
161 Maintenance - Building/Grounds	6,496	6,000	11,250	6,000	5,000	6,000
162 Radio Maintenance	1,425	2,000	2,760	1,800	1,800	1,800
163 Training, Conferences, Dues	2,657	5,000	3,915	4,000	3,000	4,000
164 Liability & Property Ins.	7,446	8,767	8,502	7,968	7,968	6,670
165 Telephone Services	3,520	3,400	3,607	3,500	4,000	4,000
166 Physical Exams	7,112	6,000	6,456	6,600	7,000	6,600
167 Maintenance - Other	18,285	14,500	11,322	15,500	14,000	15,000
168 Emergency Generator Maintenance	480	500	739	480	1,288	480
169 Supplies	4,721	2,400	2,395	3,000	3,500	3,000
170 New Equipment - Radios	2,195	2,000	0	1,500	0	1,500
171 Uniforms, Boots, Etc.	18,564	21,000	21,912	21,250	27,000	23,000
172 EMS Supplies	684	1,000	860	1,000	800	1,000
173 Electrical Service	7,233	7,000	7,067	7,300	7,300	7,300
174 Heating	3,701	5,200	3,917	4,800	4,800	4,800
175 Gas, Grease and Oil	3,271	6,500	3,656	6,000	3,500	6,000
176 Fire Prevention	2,018	2,000	1,931	2,000	1,772	2,000
177 Routine Equipment Purchases	14,802	14,500	15,288	15,000	7,000	15,000
TOTALS	299,463	315,342	319,214	332,165	355,159	366,864

SENIORS SUPPORT

Account	FYE16 Actual	FYE17 Budget	FYE17 Actual	FYE18 Budget	FYE18 Estimated Expenditures	FYE19 Approved Budget
178 Part time Director Contract	11,125	0	0	0	0	0
179 Telephone/Copying	469	0	0	0	0	0
180 Printing	754	0	0	0	0	0
TOTALS	12,347	0	0	0	0	0

GRANTS AND OTHER NON-BUDGETARY EXPENDITURES

Account	FYE16 Actual	FYE17 Budget	FYE17 Actual	FYE18 Budget	FYE18 Estimated Expenditures	FYE19 Approved Budget
181 Grants & Donations Expenses	18,776	0	51,636	0	13,917	0
182 Library Replacement Expenses	1,986	0	1,432	0	2,000	0
TOTALS	20,763	0	53,068	0	15,917	0

STREET DEPARTMENT BUDGET

Account	FYE16 Actual	FYE17 Budget	FYE17 Actual	FYE18 Budget	FYE18 Estimated Expenditures	FYE19 Approved Budget
183 Salaries - Regular	151,216	156,245	153,903	162,824	167,696	173,146
184 Salaries - Overtime	11,919	16,300	16,398	16,300	16,300	17,278
185 Salaries - Part-time	20,058	17,000	22,973	23,304	20,304	23,573
186 Health Insurance & Other Benefits	51,946	65,445	51,752	71,587	65,000	72,154
187 Social Security	13,846	14,956	14,967	15,577	16,000	16,448
188 Workers Compensation Insurance	13,464	12,654	12,451	14,677	14,677	13,985
189 Retirement	15,453	15,625	15,891	16,282	16,769	17,315
190 Unemployment Insurance	494	631	240	631	631	300
191 Water and Sewer Charges	1,647	1,517	2,325	1,700	1,700	2,100
192 Vehicle Maintenance	17,704	22,000	37,213	22,000	22,000	25,000
193 Maintenance - Buildings/Grounds	4,698	2,500	4,650	3,500	3,500	5,000
194 ROW Leases	10,325	11,343	10,163	11,764	11,764	12,472
195 Equipment Rentals	5,081	8,000	12,046	9,000	2,500	8,000
196 Radio Maintenance	0	200	747	200	0	500
197 Training, Conferences, Dues	499	500	211	500	33	500
198 Liability & Property Ins.	14,448	16,878	15,818	15,343	11,551	12,288
199 Telephone Services	3,230	3,000	3,244	3,500	3,500	3,500
200 Rubbish Removal	6,694	6,500	8,131	7,000	7,000	8,000
201 Maintenance - Other	1,161	1,200	2,206	2,000	1,379	2,000
202 Interview Costs	435	500	189	500	196	500
203 Accident Claims	1,149	500	1,000	1,000	3,049	1,000
204 Engineering Services	33,402	10,000	18,841	10,000	10,000	10,000
205 Traffic Calming	0	500	150	500	0	500
206 Supplies	28,448	17,500	28,866	20,000	20,000	22,000
207 Uniforms, Boots, Etc.	5,481	6,000	5,290	6,000	6,000	6,000
208 Gravel & Topsoil	8,279	5,000	3,027	7,000	3,500	6,000
209 Signs and Posts	10,542	3,500	1,107	4,000	3,000	3,000
210 Electrical Service	3,167	4,200	3,478	4,000	4,000	4,000
211 Heating	2,830	4,000	3,185	4,400	4,400	4,000
212 Gas, Grease and Oil	18,707	30,000	26,243	32,000	29,000	30,000
213 Capital Outlay	7,747	9,000	0	6,000	6,000	6,000
214 Street Marking	8,177	7,000	6,852	8,000	5,000	9,000
215 Sidewalk and Curb Maintenance	4,661	5,000	1,296	5,000	5,000	5,000
216 Pavement Maintenance	31,275	218,000	166,758	225,000	210,000	225,000
217 Traffic Light Maintenance	3,786	2,000	2,100	3,000	6,000	3,500
218 Traffic Lights (electrical)	7,553	6,000	5,313	7,900	6,900	6,200
219 Contractual Services	6,838	17,000	21,077	20,000	20,000	20,000
220 Winter Maintenance	78,688	110,000	113,674	115,000	115,000	118,000
221 Stormwater Salaries	41,201	40,766	40,901	41,616	44,307	44,011
222 Stormwater Health and Other Ins	7,829	9,374	7,766	10,254	9,500	10,305
223 Stormwater Social Security	3,151	3,119	3,132	3,184	3,390	3,390
224 Stormwater Workers Comp	2,017	1,940	2,023	2,164	2,164	2,220
225 Stormwater Retirement	4,002	4,077	3,916	4,162	4,431	4,401
226 Stormwater Unemployment	36	76	32	80	80	40
227 Storm Sewer Maintenance	18,427	15,000	8,500	30,000	30,000	30,000
228 Street Lights Supplies/Maint.	7,590	3,500	15,164	7,500	7,500	12,000
229 Street Lights (rental/electrical)	121,095	131,948	119,627	122,000	122,000	122,000
230 Streetscape Maint./Imp.	13,596	16,000	11,049	16,000	16,000	16,000
231 Village Garden Spots	5,173	3,000	2,725	4,000	4,000	4,000
232 Memorial Park Maintenance	3,349	3,000	2,780	3,500	3,500	3,500
TOTALS	832,516	1,059,993	1,011,390	1,121,449	1,086,221	1,145,126

ESSEX JUNCTION RECREATION AND PARKS

Account	FYE16 Actual	FYE17 Budget	FYE17 Actual	FYE18 Budget	FYE18 Estimated Expenditures	FYE19 Approved Budget
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233 ADMINISTRATION						
234 Salaries - Regular		0	0	204,759	204,759	217,566
235 Salaries - Part-time		0	0	7,385	7,385	7,076
236 Health Insurance & Other Benefits		0	0	74,554	83,526	107,123
237 Social Security		0	0	16,229	20,612	17,185
238 Workers Compensation Insurance		0	0	7,685	7,685	9,538
239 Retirement		0	0	20,477	22,582	24,234
240 Unemployment Insurance		0	0	5,652	5,652	2,594
241 Health Improvement Programs		0	0	1,400	1,400	0
242 Other Professional Services		0	0	14,500	14,500	8,220
243 Computer Expenses		0	0	9,350	9,350	9,120
244 Training, Conferences, Dues		0	0	9,784	9,784	9,988
245 Liability & Property Ins.		0	0	21,580	33,580	18,564
246 Communications		0	0	17,500	17,500	12,500
247 Telephone Services		0	0	6,000	6,000	3,600
248 Printing and Advertising		0	0	3,460	3,460	3,639
249 Supplies		0	0	6,004	6,004	5,000
250 Scholarships		0	0	5,000	5,000	4,000
Subtotal Administration		0	0	431,319	458,779	459,947
PARKS & FACILITIES						
251 Salaries - Regular		0	0	60,250	60,250	93,636
252 Salaries - Part-time		0	0	44,697	62,337	24,977
253 Health Insurance & Other Benefits		0	0	18,624	18,624	21,775
254 Social Security		0	0	8,028	8,028	9,074
255 Retirement		0	0	6,025	6,025	9,364
256 Health Improvement Programs		0	0	350	350	0
257 Other Professional Services		0	0	33,190	15,550	18,310
258 Water and Sewer Charges		0	0	3,975	3,975	4,296
259 Maintenance - Buildings/Grounds		0	0	10,694	10,694	9,996
260 Land Lease		0	0	500	500	500
261 Equipment Rental		0	0	7,500	7,500	7,300
262 Training, Conferences, Dues		0	0	1,887	1,887	1,990
263 Supplies		0	0	12,162	12,162	12,250
264 Electrical Service		0	0	28,009	28,009	29,852
265 Heating/Natural Gas		0	0	5,409	5,409	5,574
266 Gas, Grease and Oil		0	0	2,109	2,109	2,923
267 Subtotal Parks & Facilities		0	0	243,409	243,409	251,817
TOTALS	0	0	0	674,728	702,188	711,764

DEBT SERVICE

Account	FYE16 Actual	FYE17 Budget	FYE17 Actual	FYE18 Budget	FYE18 Estimated Expenditures	FYE19 Approved Budget
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268 Capital Improvements Principal	141,900	141,900	128,535	135,300	135,300	135,135
269 Capital Improvements Interest	81,526	80,344	70,929	75,122	75,122	73,060
270 Parks & Rec Principal	0	0	0	105,000	105,000	105,000
271 Parks & Rec Interest	0	0	0	(156)	(156)	4,788
TOTALS	223,426	222,244	199,464	315,266	315,266	317,983