

**PROPOSED GENERAL FUND BUDGET DETAIL
FY2021**

	BUDGET FY2019	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	\$ CHANGE FY2021	% CHANGE FY2021
REVENUES - DETAIL						
PROPERTY TAXES						
1 GENERAL TAX REVENUE	\$2,878,286	\$2,886,342	\$2,697,684	\$2,778,338	\$80,654	2.99%
TOTAL PROPERTY TAXES	\$2,878,286	\$2,886,342	\$2,697,684	\$2,778,338	\$80,654	2.99%
PENALTIES AND INTEREST						
2 INTEREST ON DELINQUENT TAXES	\$18,500	\$11,433	\$17,500	\$15,000	(\$2,500)	-14%
3 PENALTIES ON DELINQUENT TAXES	\$9,500	\$16,453	\$11,000	\$15,500	\$4,500	41%
4 PRIOR YEAR DELINQUENT TAX	\$0	\$13,681	\$0	\$8,000	\$8,000	0%
TOTAL PENALTIES AND INTEREST	\$28,000	\$41,567	\$28,500	\$38,500	\$10,000	35%
INTERGOVERNMENTAL						
5 CURRENT USE	\$29,000	\$38,788	\$30,000	\$38,250	\$8,250	28%
6 PILOT STATE ANR/UVM PAYMENT	\$1,700	\$1,187	\$1,200	\$1,200	\$0	0%
7 COLLECTION FEES ON DELINQUENT TAXES	\$0	\$92	\$0	\$0	\$0	0%
8 STATE AID FOR ROADS	\$145,000	\$147,227	\$147,000	\$147,000	\$0	0%
9 CLASS 2 STRUCTURE GRANT	\$175,000	\$175,000	\$16,000	\$0	(\$16,000)	-100%
10 CLASS 2 ROAD GRANT	\$175,000	\$0	\$140,000	\$0	(\$140,000)	-100%
11 ACT 60 REVENUE	\$3,000	\$2,108	\$2,100	\$2,100	\$0	0%
12 ACT 68 REVENUE	\$16,500	\$18,713	\$17,000	\$18,000	\$1,000	6%
13 STATE GRAND LIST ASSISTANCE	\$17,800	\$17,918	\$17,800	\$17,800	\$0	0%
14 SPECIAL GRANTS	\$110,000	\$63,013	\$40,000	\$20,000	(\$20,000)	-50%
15 SIDEWALK GRANTS	\$112,500	\$84,924	\$286,000	\$260,000	(\$26,000)	-9%
TOTAL INTERGOVERNMENTAL	\$785,500	\$548,970	\$697,100	\$504,350	(\$192,750)	-28%
LICENSES AND FINES						
16 PLANNING AND ZONING FEES	\$17,000	\$22,102	\$22,000	\$22,000	\$0	0%
17 SUMMER RECREATION FEES	\$118,000	\$111,703	\$115,000	\$115,000	\$0	0%
18 LAW ENFORCEMENT FINES	\$40,000	\$38,584	\$32,000	\$35,000	\$3,000	9%
19 DOG LICENSES	\$3,000	\$1,546	\$2,500	\$1,800	(\$700)	-28%
20 EXCESS WEIGHT PERMITS	\$1,000	\$1,405	\$1,000	\$1,250	\$250	25%
21 ALL OTHER LICENSES	\$200	\$658	\$380	\$550	\$170	45%
22 COPIER FEES	\$4,500	\$4,111	\$4,500	\$4,500	\$0	0%
23 RECORDING FEES	\$30,000	\$23,548	\$30,000	\$40,000	\$10,000	33%
24 MOTOR VEHICLE REGISTRATIONS	\$500	\$204	\$250	\$250	\$0	0%
25 MARRIAGE LICENSES	\$800	\$1,434	\$1,200	\$1,200	\$0	0%
26 BURN PERMITS	\$150	\$0	\$0	\$0	\$0	0%
27 ALL OTHER FEES	\$3,000	\$2,359	\$2,500	\$2,500	\$0	0%
28 RESTORATION AND COMPUTERIZATION	\$20,000	\$15,909	\$20,000	\$20,000	\$0	0%
TOTAL LICENSES AND FINES	\$238,150	\$223,564	\$231,330	\$244,050	\$12,720	5%
INTEREST						
29 INTEREST ON CHECKING	\$6,000	\$5,537	\$6,000	\$6,000	\$0	0%
TOTAL INTEREST	\$6,000	\$5,537	\$6,000	\$6,000	\$0	0%
MISCELLANEOUS						
30 COMCAST LEASE	\$36,000	\$36,000	\$36,000	\$0	(\$36,000)	-100%
31 SOLAR LEASE	\$0	\$0	\$15,000	\$18,000	\$3,000	0%
32 NOT CLASSIFIED	\$100	\$55,268	\$100	\$100	\$0	0%
TOTAL MISCELLANEOUS	\$36,100	\$91,268	\$51,100	\$18,100	(\$33,000)	-65%
USE OF RESERVE FUNDS						
33 ROAD IMPACT FEES	\$115,000	\$75,000	\$18,576	\$27,500	\$8,924	48%
34 RECREATION IMPACT FEES	\$0	\$0	\$0	\$0	\$0	0%
35 HEAVY VEHICLES & EQUIPMENT FUND	\$51,198	\$51,198	\$0	\$0	\$0	0%
36 REAPPRAISAL FUND	\$0	\$0	\$0	\$0	\$0	0%
37 OPEN SPACE FUND	\$20,000	\$0	\$0	\$0	\$0	0%
38 BRIDGE FUND	\$150,000	\$150,000	\$0	\$0	\$0	0%
39 RECORD PRESERVATION FUND	\$0	\$0	\$0	\$0	\$0	0%

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	BUDGET FY2019	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	\$ CHANGE FY2021	% CHANGE FY2021
40 SIDEWALK/PATHS FUND	\$0	\$0	\$0	\$40,000	\$40,000	0%
41 BUILDINGS AND PROPERTY FUND	\$0	\$0	\$0	\$0	\$0	0%
42 ROAD IMPROVEMENT FUND	\$10,000	\$0	\$0	\$0	\$0	0%
43 STORMWATER MITIGATION FUND	\$0	\$0	\$0	\$0	\$0	0%
44 CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	\$0	0%
45 FUND BALANCE USE	\$0	\$0	\$120,000	\$0	(\$120,000)	-100%
TOTAL RESERVE FUNDS	\$346,198	\$276,198	\$138,576	\$67,500	(\$71,076)	-51%
TOTAL REVENUES	\$4,318,234	\$4,073,446	\$3,850,290	\$3,656,838	(\$193,452)	-5%
EXPENDITURES - DETAIL						
TOWN TREASURER						
46 SALARIES	\$43,776	\$40,801	\$44,869	\$45,921	\$1,052	2%
47 BENEFITS	\$33,968	\$32,777	\$35,275	\$38,980	\$3,705	11%
48 LEGAL EXPENSE	\$500	\$525	\$500	\$500	\$0	0%
49 TRAVEL, MEETINGS & SUBSCRIPTIONS	\$500	\$373	\$500	\$500	\$0	0%
50 ADVERTISEMENTS	\$100	\$0	\$100	\$100	\$0	0%
51 OTHER PURCHASED SERVICES	\$250	\$56	\$250	\$250	\$0	0%
TOTAL TOWN TREASURER	\$79,094	\$74,531	\$81,494	\$86,251	\$4,757	6%
ADMINISTRATION						
52 SALARIES	\$139,442	\$143,134	\$146,294	\$149,970	\$3,676	3%
53 BENEFITS	\$53,706	\$55,526	\$60,944	\$66,486	\$5,542	9%
54 TOWN AUDITOR FEES	\$0	\$0	\$0	\$0	\$0	0%
55 OUTSIDE ANNUAL AUDIT	\$12,000	\$13,000	\$12,000	\$13,000	\$1,000	8%
56 LEGAL EXPENSE	\$8,000	\$31,586	\$28,000	\$28,000	\$0	0%
57 COMPUTER SUPPORT/REPAIRS	\$13,500	\$29,342	\$19,000	\$22,000	\$3,000	16%
58 OFFICE EQUIPMENT/COMPUTERS	\$10,000	\$4,967	\$12,000	\$15,000	\$3,000	25%
59 POSTAGE	\$6,000	\$5,539	\$6,000	\$6,000	\$0	0%
60 TRAVEL, MEETINGS & SUBSCRIPTIONS	\$5,000	\$1,175	\$5,000	\$5,000	\$0	0%
61 ADVERTISING	\$3,000	\$14,061	\$3,000	\$3,000	\$0	0%
62 TOWN REPORT	\$3,000	\$2,707	\$4,000	\$4,000	\$0	0%
63 TELEPHONE	\$4,500	\$4,803	\$4,500	\$4,500	\$0	0%
64 SUPPLIES/EXPENSES -INTERDEPART	\$8,000	\$12,463	\$12,000	\$12,000	\$0	0%
65 PROFESSIONAL CONSULTANTS	\$22,500	\$16,948	\$22,500	\$20,000	(\$2,500)	-11%
66 OTHER PURCHASED SERVICES	\$3,500	\$3,155	\$3,500	\$3,500	\$0	0%
TOTAL ADMINISTRATION	\$292,148	\$338,406	\$338,738	\$352,456	\$13,718	4%
TOWN CLERK						
67 SALARIES	\$75,458	\$76,607	\$82,345	\$84,465	\$2,120	3%
68 BENEFITS	\$24,460	\$24,467	\$24,066	\$26,116	\$2,050	9%
69 BOARD FEES/ELECTIONS	\$9,100	\$5,651	\$5,000	\$8,550	\$3,550	71%
70 LEGAL EXPENSE	\$150	\$63	\$150	\$150	\$0	0%
71 BOOK RESTORATION/DIGITIZATION	\$21,285	\$12,081	\$20,000	\$20,000	\$0	0%
72 LAND RECORDS	\$0	\$0	\$0	\$0	\$0	0%
73 TRAVEL, MEETINGS & SUBSCRIPTIONS	\$1,800	\$1,121	\$1,800	\$2,580	\$780	43%
74 OTHER PURCHASED SERVICES	\$100	\$0	\$100	\$100	\$0	0%
75 LICENSE PAYMENTS TO STATE	\$6,050	\$5,570	\$6,250	\$6,050	(\$200)	-3%
TOTAL TOWN CLERK	\$138,403	\$125,560	\$139,711	\$148,011	\$8,300	6%
LISTING						
76 SALARIES	\$27,710	\$21,486	\$28,319	\$31,929	\$3,610	13%
77 BENEFITS	\$2,120	\$1,665	\$2,166	\$2,443	\$277	13%
78 TRAVEL, MEETINGS & SUBSCRIPTIONS	\$800	\$555	\$800	\$800	\$0	0%
79 MAPPING	\$3,000	\$325	\$3,000	\$3,000	\$0	0%
80 PROFESSIONAL CONSULTANT	\$1,800	\$909	\$1,800	\$1,800	\$0	0%
81 REAPPRAISAL	\$2,000	\$0	\$2,000	\$2,000	\$0	0%
TOTAL LISTING	\$37,430	\$24,939	\$38,085	\$41,971	\$3,886	10%
HEALTH OFFICE						
82 HEALTH OFFICER	\$1,500	\$1,500	\$2,000	\$2,000	\$0	0%

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		BUDGET FY2019	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	\$ CHANGE FY2021	% CHANGE FY2021
83	TRAVEL, MEETINGS & SUBSCRIPTIONS	\$150	\$0	\$150	\$150	\$0	0%
84	DOG WARDEN	\$4,000	\$2,510	\$4,000	\$4,000	\$0	0%
	TOTAL HEALTH OFFICE	\$5,650	\$4,010	\$6,150	\$6,150	\$0	0%
	PLANNING AND ZONING						
85	SALARIES	\$92,577	\$95,956	\$98,489	\$101,130	\$2,641	3%
86	BENEFITS	\$69,312	\$67,491	\$72,448	\$80,215	\$7,767	11%
87	LEGAL EXPENSE	\$6,000	\$21,654	\$6,000	\$6,000	\$0	0%
88	TRAVEL, MEETING & SUBSCRIPTIONS	\$2,000	\$817	\$2,000	\$2,000	\$0	0%
89	ADVERTISEMENTS	\$4,000	\$1,655	\$4,000	\$4,000	\$0	0%
90	PROFESSIONAL CONSULTANTS	\$10,000	\$25,584	\$10,000	\$15,000	\$5,000	50%
91	OTHER PURCHASED SERVICES	\$100	\$684	\$100	\$100	\$0	0%
	TOTAL PLANNING AND ZONING	\$183,989	\$213,841	\$193,037	\$208,445	\$15,408	8%
	HIGHWAYS AND BRIDGES						
92	SALARIES	\$304,708	\$265,995	\$291,132	\$331,229	\$40,097	14%
93	BENEFITS	\$166,252	\$128,908	\$160,870	\$185,789	\$24,919	15%
94	OFFICE EQUIPMENT/MAINTENANCE	\$500	\$0	\$500	\$500	\$0	0%
95	TRAVEL, MEETING & SUBSCRIPTIONS	\$800	\$635	\$800	\$800	\$0	0%
96	TELEPHONE	\$3,700	\$4,330	\$3,700	\$4,200	\$500	14%
97	ELECTRICITY	\$3,800	\$3,142	\$3,800	\$3,500	(\$300)	-8%
98	BUILDING HEAT	\$13,000	\$9,926	\$13,000	\$11,000	(\$2,000)	-15%
99	BUILDING MAINTENANCE AND REPAIRS	\$10,000	\$14,456	\$10,000	\$10,000	\$0	0%
100	HEAVY VEHICLES/EQUIPMENT	\$161,198	\$186,519	\$96,568	\$140,100	\$43,532	45%
101	SMALL EQUIPMENT/SUPPLIES	\$10,000	\$5,489	\$10,000	\$10,000	\$0	0%
102	EQUIPMENT MAINTENANCE & REPAIRS	\$61,000	\$68,426	\$61,000	\$61,000	\$0	0%
103	HIRED EQUIPMENT	\$25,000	\$28,870	\$25,000	\$25,000	\$0	0%
104	SUMMER ROADS GRAVEL/STONE	\$60,000	\$20,589	\$60,000	\$40,000	(\$20,000)	-33%
105	WINTER SAND	\$56,000	\$84,531	\$60,000	\$60,000	\$0	0%
106	SALT	\$75,000	\$87,266	\$75,000	\$80,000	\$5,000	7%
107	SALT ALTERNATIVES	\$4,500	\$0	\$4,500	\$4,500	\$0	0%
108	ROAD IMPROVEMENT	\$500,000	\$231,104	\$429,000	\$275,000	(\$154,000)	-36%
109	BRIDGE IMPROVEMENT	\$400,000	\$585,483	\$75,000	\$50,000	(\$25,000)	-33%
110	GAS, OIL AND DIESEL	\$60,000	\$60,459	\$60,000	\$65,000	\$5,000	8%
111	CULVERTS	\$15,000	\$4,284	\$15,000	\$10,000	(\$5,000)	-33%
112	GUARDRAILS	\$8,000	\$21,662	\$8,000	\$8,000	\$0	0%
113	COLD & HOT PATCH	\$7,000	\$10,407	\$7,000	\$7,000	\$0	0%
114	CHLORIDE	\$26,000	\$22,494	\$26,000	\$26,000	\$0	0%
115	SIGNAGE & STRIPING	\$30,000	\$13,520	\$30,000	\$25,000	(\$5,000)	-17%
116	TREE/BRUSH MAINTENANCE	\$20,000	\$2,000	\$20,000	\$20,000	\$0	0%
117	MUD SEASON GRAVEL	\$25,000	\$14,358	\$25,000	\$20,000	(\$5,000)	-20%
118	OTHER PURCHASED SERVICES	\$12,000	\$8,237	\$12,000	\$12,000	\$0	0%
	TOTAL HIGHWAYS AND BRIDGES	\$2,058,458	\$1,883,091	\$1,582,870	\$1,485,618	(\$97,252)	-6%
	SUMMER RECREATION & RECREATION COMMITTEE						
119	SALARIES	\$92,000	\$75,409	\$92,000	\$86,000	(\$6,000)	-7%
120	BENEFITS	\$7,500	\$5,769	\$7,500	\$9,000	\$1,500	20%
121	SUPPLIES/EQUIPMENT	\$8,000	\$13,109	\$8,000	\$8,000	\$0	0%
122	TRAVEL	\$8,000	\$11,060	\$8,000	\$8,000	\$0	0%
123	PROGRAMS	\$5,500	\$1,300	\$5,500	\$2,500	(\$3,000)	-55%
124	ADVERTISEMENTS	\$60	\$0	\$60	\$60	\$0	0%
125	FACILITY RENTAL	\$2,000	\$1,850	\$2,000	\$2,000	\$0	0%
126	FIELD TRIPS	\$25,000	\$21,696	\$25,000	\$25,000	\$0	0%
127	CIT PROGRAM	\$1,600	\$2,020	\$1,600	\$1,600	\$0	0%
128	OTHER PURCHASED SERVICES & REC COMM	\$2,400	\$1,856	\$2,400	\$8,400	\$6,000	250%
	TOTAL SUMMER RECREATION	\$152,060	\$134,069	\$152,060	\$150,560	(\$1,500)	-1%

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		BUDGET FY2019	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	\$ CHANGE FY2021	% CHANGE FY2021
INSURANCES							
129	UNEMPLOYMENT	\$2,500	\$972	\$2,000	\$2,000	\$0	0%
130	WORKERS COMPENSATION	\$19,000	\$25,221	\$20,000	\$23,500	\$3,500	18%
131	PROPERTY, CASUALTY & LIABILITY	\$34,500	\$36,396	\$35,000	\$34,000	(\$1,000)	-3%
	TOTAL INSURANCES	\$56,000	\$62,589	\$57,000	\$59,500	\$2,500	4%
PUBLIC HEALTH AND SAFETY							
132	RESCUE SQUAD -ESSEX	\$15,600	\$15,600	\$15,600	\$15,600	\$0	0%
133	RESCUE SQUAD - RICHMOND	\$12,000	\$12,000	\$14,000	\$16,000	\$2,000	14%
134	UNDERHILL-JERICO FIRE DEPARTMENT	\$321,111	\$321,111	\$0	\$0	\$0	0%
135	POLICE SERVICES	\$120,000	\$124,169	\$120,000	\$120,000	\$0	0%
	TOTAL POLICE AND SAFETY	\$468,711	\$472,880	\$149,600	\$151,600	\$2,000	1%
BUILDING AND PROPERTY							
136	BUILDING-ELECTRICITY	\$8,500	\$7,324	\$8,500	\$8,000	(\$500)	-6%
137	STREET LIGHTS	\$14,500	\$17,239	\$14,500	\$15,500	\$1,000	7%
138	BUILDING HEAT	\$2,800	\$2,386	\$2,800	\$2,800	\$0	0%
139	CASTLE AND LOWERY CEMETERIES	\$11,650	\$17,039	\$12,300	\$5,950	(\$6,350)	-52%
140	JERICO CENTER CEMETERY	\$4,400	\$5,926	\$6,075	\$6,200	\$125	2%
141	JERICO GREENS	\$4,000	\$9,000	\$8,400	\$8,400	\$0	0%
142	MAINTENANCE/REPAIR - TOWN FACILITIES	\$33,500	\$12,494	\$30,000	\$31,500	\$1,500	5%
143	SIDEWALKS - MAINTENANCE	\$6,000	\$16,022	\$15,500	\$17,000	\$1,500	10%
144	SIDEWALKS - CONSTRUCTION	\$137,500	\$121,257	\$330,000	\$310,000	(\$20,000)	-6%
145	TREE WARDEN	\$1,000	\$0	\$1,000	\$1,000	\$0	0%
146	STORMWATER - PERMITS/MAINTENANCE	\$60,000	\$57,428	\$2,000	\$4,000	\$2,000	100%
	TOTAL BUILDING AND PROPERTY	\$283,850	\$266,115	\$431,075	\$410,350	(\$20,725)	-5%
JERICO CONSERVATION							
147	SPECIAL PROJECTS	\$1,000	\$200	\$1,000	\$1,000	\$0	0%
148	JERICO CONSV COMMISSION	\$1,700	\$472	\$1,700	\$1,700	\$0	0%
	TOTAL JERICO CONSERVATION	\$2,700	\$672	\$2,700	\$2,700	\$0	0%
OPEN SPACE/PUBLIC USE							
149	LAND IMPROVEMENTS	\$48,000	\$4,069	\$10,000	\$10,000	\$0	0%
150	MOBBS FARM	\$3,200	\$4,869	\$3,200	\$3,200	\$0	0%
151	OPEN SPACE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL OPEN SPACE/PUBLIC USE	\$51,200	\$8,938	\$13,200	\$13,200	\$0	0%
LANDFILL							
152	POST CLOSURE COSTS	\$2,000	\$8,356	\$2,000	\$5,000	\$3,000	150%
	TOTAL LANDFILL	\$2,000	\$8,356	\$2,000	\$5,000	\$3,000	150%
APPROPRIATIONS MANDATED							
153	CHITTENDEN COUNTY TAX	\$29,582	\$28,978	\$28,889	\$29,036	\$147	1%
154	CHITTENDEN RPC	\$7,354	\$7,354	\$7,366	\$7,339	(\$27)	0%
155	JERICO-UNDERHILL LIBRARY	\$157,320	\$157,320	\$166,246	\$167,851	\$1,605	1%
156	JERICO-UNDERHILL PARK DISTRICT	\$25,827	\$25,827	\$25,827	\$31,587	\$5,760	22%
157	VERMONT LEAGUE OF CITIES AND TOWNS	\$6,835	\$6,835	\$7,031	\$7,321	\$290	4%
	TOTAL MANDATED	\$226,918	\$226,314	\$235,359	\$243,134	\$7,775	3%
NON-MANDATED							
158	AGE WELL	\$3,000	\$3,000	\$4,000	\$3,000	(\$1,000)	-25%
159	CHILD CARE RESOURCE	\$0	\$0	\$1,161	\$200	(\$961)	0%
160	GREEN MOUNTAIN TRANSIT SERVICE	\$14,000	\$14,420	\$14,997	\$15,597	\$600	4%
161	FARMERS MARKET	\$3,840	\$3,840	\$3,840	\$3,840	\$0	0%
162	FEEDING CHITTENDEN	\$1,500	\$1,500	\$700	\$700	\$0	0%
163	CUSI	\$9,269	\$9,269	\$9,215	\$9,431	\$216	2%
164	COMMITTEE ON TEMPORARY SHELTER	\$750	\$750	\$750	\$750	\$0	0%

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165	THE HOWARD CENTER	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
166	JERICO CENTER PRESERVATION	\$6,750	\$6,750	\$6,750	\$8,750	\$2,000	30%
167	JERICO FOODSHELF	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
168	BROWNS RIVER LITTLE LEAGUE	\$3,500	\$3,500	\$3,500	\$3,500	\$0	0%
169	JERI-HILL XYZ SENIORS	\$1,750	\$1,750	\$1,750	\$1,750	\$0	0%
170	MMCTV	\$0	\$0	\$1,960	\$6,270	\$4,310	0%
171	MMMUSD-TENNIS COURT FUND	\$0	\$1,000	\$1,000	\$1,000	\$0	0%
172	MEMORIAL DAY OBSERVANCE	\$300	\$199	\$300	\$300	\$0	0%
173	OUR COMMUNITY CARES CAMP	\$500	\$500	\$500	\$500	\$0	0%
174	VERMONT CARES	\$500	\$500	\$500	\$500	\$0	0%
175	VCIL	\$150	\$150	\$150	\$150	\$0	0%
176	UVM HOME AND HEALTH HOSPICE	\$18,081	\$18,081	\$18,081	\$18,081	\$0	0%
177	WINOOSKI VALLEY PARK DISTRICT	\$13,428	\$13,428	\$13,764	\$13,749	(\$15)	0%
178	STEPS TO END DOMESTIC VIOLENCE	\$3,700	\$3,700	\$3,700	\$3,700	\$0	0%
TOTAL NON-MANDATED		\$85,018	\$86,337	\$90,618	\$95,768	\$5,150	6%
TOTAL APPROPRIATIONS		\$311,936	\$312,651	\$325,977	\$338,902	\$12,925	4%
DEBT SERVICE							
179	TOWN HALL INTEREST	\$26,860	\$29,115	\$21,220	\$18,397	(\$2,823)	-13%
180	TOWN HALL PRINCIPLE	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0%
TOTAL DEBT SERVICE		\$86,860	\$89,115	\$81,220	\$78,397	(\$2,823)	-3%
TOWN LIBRARY							
181	SALARIES & BENEFITS	\$39,845	\$39,275	\$50,279	\$56,027	\$5,748	11%
182	GENERAL EXPENSES	\$18,600	\$19,170	\$22,360	\$24,000	\$1,640	7%
183	LIBRARY MAINTENANCE	\$0	\$6,387	\$0	\$0	\$0	
184	BUILDING IMPRVS. (formerly under line 141)	\$29,000	\$16,522	\$31,500	\$10,000		
TOTAL LIBRARY		\$87,445	\$81,354	\$104,139	\$90,027	(\$14,112)	-14%
TRANSFERS TO RESERVE FUNDS							
185	HEAVY VEHICLES & EQUIPMENT FUND	\$0	\$0	\$13,432	\$9,900	(\$3,532)	-26%
186	REAPPRAISAL FUND	\$17,800	\$0	\$17,800	\$17,800	\$0	0%
187	OPEN SPACE FUND	\$2,500	\$0	\$5,000	\$0	(\$5,000)	-100%
188	BRIDGE FUND	\$0	\$0	\$30,000	\$0	(\$30,000)	-100%
189	RECORD PRESERVATION FUND	\$0	\$0	\$0	\$0	\$0	0%
190	SIDEWALK/PATHS FUND	\$0	\$0	\$30,000	\$0	(\$30,000)	-100%
191	ROAD IMPROVEMENT FUND	\$0	\$0	\$0	\$0	\$0	0%
192	STORMWATER	\$0	\$0	\$0	\$0	\$0	0%
193	BUILDINGS AND PROPERTY FUND	\$0	\$0	\$27,500	\$0	(\$27,500)	-100%
194	CAPITAL PROJECTS FUND	\$0	\$0	\$27,500	\$0	(\$27,500)	-100%
TOTAL TRANSFERS		\$20,300	\$0	\$151,232	\$27,700	(\$123,532)	-82%
TOTAL EXPENDITURES		\$4,318,234	\$4,101,116	\$3,850,288	\$3,656,838	(\$193,450)	-5%

The firm of Fothergill, Segale & Valley was engaged to audit the financial statements of the Town of Jericho for the fiscal year ended June 30, 2019. Copies of the audit report, for which they gave an unqualified opinion are on file at the Town office and can be obtained on the Town website at www.jerichovt.gov. The budget and actual columns for FY19 above are contained, in summary, in the audit report, in a supplementary schedule. The schedule shows a net decrease to unassigned Fund Balance of \$27,344, bringing the total unassigned fund balance to \$800,133.

PROPOSED GENERAL FUND BUDGET DETAIL FY2021

	BUDGET FY2019	ACTUAL FY2019	BUDGET FY2020	BUDGET FY2021	\$ CHANGE FY2021	% CHANGE FY2021
REVENUE						
PROPERTY TAXES	\$2,878,286	\$2,886,342	\$2,697,684	\$2,778,338	\$80,654	3%
PENALTIES AND INTEREST	\$28,000	\$41,567	\$28,500	\$38,500	\$10,000	35%
INTERGOVERNMENTAL	\$785,500	\$548,970	\$697,100	\$504,350	(\$192,750)	-28%
LICENSES AND FINES	\$238,150	\$223,564	\$231,330	\$244,050	\$12,720	5%
INTEREST	\$6,000	\$5,537	\$6,000	\$6,000	\$0	0%
MISCELLANEOUS	\$36,100	\$91,268	\$51,100	\$18,100	(\$33,000)	-65%
USE OF RESERVE FUNDS	\$346,198	\$276,198	\$138,576	\$67,500	(\$71,076)	-51%

TOTAL	\$4,318,234	\$4,073,446	\$3,850,290	\$3,656,838	(\$193,452)	-5%
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EXPENSES						
TOWN TREASURER	\$79,094	\$74,531	\$81,494	\$86,251	\$4,757	6%
ADMINISTRATION	\$292,148	\$338,406	\$338,738	\$352,456	\$13,718	4%
TOWN CLERK	\$138,403	\$125,560	\$139,711	\$148,011	\$8,300	6%
LISTING	\$37,430	\$24,939	\$38,085	\$41,971	\$3,886	10%
HEALTH OFFICE	\$5,650	\$4,010	\$6,150	\$6,150	\$0	0%
PLANNING & ZONING	\$183,989	\$213,841	\$193,037	\$208,445	\$15,408	8%
HIGHWAYS	\$2,058,458	\$1,883,091	\$1,582,870	\$1,485,618	(\$97,252)	-6%
SUMMER RECREATION	\$152,060	\$134,069	\$152,060	\$150,560	(\$1,500)	-1%
INSURANCES	\$56,000	\$62,589	\$57,000	\$59,500	\$2,500	4%
PUBLIC HEALTH AND SAFETY	\$468,711	\$472,880	\$149,600	\$151,600	\$2,000	1%
BUILDING AND PROPERTY	\$283,850	\$266,115	\$431,075	\$410,350	(\$20,725)	-5%
CONSERVATION & OPEN SPACE	\$53,900	\$9,610	\$15,900	\$15,900	\$0	0%
LANDFILL	\$2,000	\$8,356	\$2,000	\$5,000	\$3,000	150%
APPROPRIATIONS	\$154,616	\$155,331	\$159,731	\$171,051	\$11,320	7%
DEBT SERVICE	\$86,860	\$89,115	\$81,220	\$78,397	(\$2,823)	-3%
LIBRARIES	\$244,765	\$238,674	\$270,385	\$257,878	(\$12,507)	-5%
TRANSFERS TO RESERVES	\$20,300	\$0	\$151,232	\$27,700	(\$123,532)	-82%

TOTAL	\$4,318,234	\$4,101,116	\$3,850,288	\$3,656,838	(\$193,450)	-5%
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