

| | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2020-2021 |
|-----------------------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| | BUDGETED | EXPENDED | BUDGETED | EXPENDED | BUDGETED | TO DATE | PROPOSED | MAYOR RECOM | ADOPTED |
| Police | | | | | | | | | |
| 6700-00 Officers | \$ 600,000 | \$ 582,657 | \$ 620,000 | \$ 615,479 | \$ 744,515 | \$ 341,955 | \$ 765,407 | \$ 765,407 | \$ 685,590 |
| 6700-01 Resident Trooper Program | \$ 173,542 | \$ 182,050 | \$ 221,060 | \$ 187,068 | \$ 232,121 | \$ - | \$ 210,673 | \$ 210,673 | \$ 105,337 |
| 6700-02 Fleet Gas & Repair | \$ 52,000 | \$ 54,779 | \$ 48,000 | \$ 57,966 | \$ 48,000 | \$ 31,395 | \$ 60,000 | \$ 60,000 | \$ 50,000 |
| 6700-03 Office Supplies | \$ 15,000 | \$ 14,159 | \$ 14,000 | \$ 12,153 | \$ 14,000 | \$ 11,371 | \$ 16,000 | \$ 16,000 | \$ 16,000 |
| 6700-04 Clerical Assistants PT 2 | \$ 13,467 | \$ 3,054 | \$ 13,838 | \$ 11,679 | \$ 20,835 | \$ 9,454 | \$ 24,637 | \$ 24,637 | \$ 20,835 |
| 6700-05 Training | \$ 25,000 | \$ 18,674 | \$ 17,000 | \$ 16,470 | \$ 17,000 | \$ 3,538 | \$ 20,000 | \$ 20,000 | \$ 17,000 |
| 6700-06 Vehicle Computer Supplies | \$ 12,000 | \$ 8,898 | \$ 10,000 | \$ 7,133 | \$ 5,000 | \$ 4,190 | \$ 12,000 | \$ 12,000 | \$ 7,000 |
| 6700-07 Radios & Equip. | \$ - | \$ - | \$ 8,000 | \$ 8,000 | \$ 4,000 | \$ 4,000 | \$ 115,000 | \$ - | \$ - |
| 6700-08 Office Manager | \$ 38,922 | \$ 38,906 | \$ 39,993 | \$ 39,999 | \$ 41,093 | \$ 20,537 | \$ 42,198 | \$ 42,198 | \$ 42,018 |
| 6700-09 Overtime Wages | \$ - | \$ 109,788 | \$ - | \$ 213,550 | \$ - | \$ 102,538 | \$ - | \$ - | \$ - |
| 6700-10 Lieutenant | | | | | | | | | \$ 72,418 |
| 6700-11 K-9 | | | | | | | | | \$ 3,259 |
| TOTAL | \$ 929,931 | \$ 1,012,965 | \$ 991,891 | \$ 1,169,497 | \$ 1,126,564 | \$ 528,978 | \$ 1,265,915 | \$ 1,150,915 | \$ 1,019,457 |

Insurance

| | | | | | | | | | |
|-----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 6750-00 Compressive/Package | \$ 148,675 | \$ 148,137 | \$ 152,375 | \$ 149,858 | \$ 147,915 | \$ 119,737 | \$ 148,476 | \$ 148,476 | \$ 141,243 |
| 6750-01 Workers Comp | \$ 148,500 | \$ 147,014 | \$ 170,000 | \$ 164,538 | \$ 190,360 | \$ 125,885 | \$ 197,206 | \$ 197,206 | \$ 195,253 |

| | | | | | | | | | |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL | \$ 297,175 | \$ 295,151 | \$ 322,375 | \$ 314,396 | \$ 338,275 | \$ 245,622 | \$ 345,682 | \$ 345,682 | \$ 336,496 |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Emergency Management

| | | | | | | | | | |
|---------------------------|----------|----------|----------|----------|----------|--------|----------|----------|----------|
| 6800-00 Equipment/Shelter | \$ 500 | \$ 338 | \$ 500 | \$ 231 | \$ 500 | \$ 120 | \$ 500 | \$ 2,900 | \$ 2,900 |
| 6800-01 Code Red | \$ 7,130 | \$ 7,130 | \$ 7,130 | \$ 7,130 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6800-02 Cert Training | \$ 1,000 | \$ 1,200 | \$ 1,000 | \$ 103 | \$ 1,000 | \$ - | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 6800-03 Clerk | \$ 1,000 | \$ 75 | \$ 1,030 | \$ 1,416 | \$ 1,030 | \$ 343 | \$ 1,030 | \$ 1,030 | \$ 1,030 |

| | | | | | | | | | |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|
| TOTAL | \$ 9,630 | \$ 8,743 | \$ 9,660 | \$ 8,880 | \$ 2,530 | \$ 463 | \$ 2,530 | \$ 4,930 | \$ 4,930 |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|

| | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2020-2021 | |
|----------------------------------|-------------------------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|
| | BUDGETED | EXPENDED | BUDGETED | EXPENDED | BUDGETED | TO DATE | PROPOSED | MAYOR RECOM | ADOPTED | |
| Household Hazardous Waste | | | | | | | | | | |
| 6850-00 | Removal | \$ 22,000 | \$ 13,100 | \$ 2,000 | \$ 300 | \$ 7,509 | \$ 5,675 | \$ 7,509 | \$ 10,000 | \$ 10,000 |
| TOTAL | | \$ 22,000 | \$ 13,100 | \$ 2,000 | \$ 300 | \$ 7,509 | \$ 5,675 | \$ 7,509 | \$ 10,000 | \$ 10,000 |
| 911 Service | | | | | | | | | | |
| 6900-00 | Dispatch | \$ 65,388 | \$ 65,388 | \$ 65,456 | \$ 65,456 | \$ 68,579 | \$ 68,579 | \$ 68,579 | \$ 68,579 | \$ 68,579 |
| 6900-01 | Capital Assessment | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ 5,000 | \$ - | \$ - | \$ - |
| 6900-02 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | | \$ 65,388 | \$ 65,388 | \$ 65,456 | \$ 65,456 | \$ 73,579 | \$ 73,579 | \$ 68,579 | \$ 68,579 | \$ 68,579 |
| Solid Waste | | | | | | | | | | |
| 6950-00 | Custodians | \$ 21,630 | \$ 22,341 | \$ 21,846 | \$ 27,806 | \$ 22,447 | \$ 14,286 | \$ 23,009 | \$ 23,009 | \$ 22,952 |
| 6950-01 | Water Testing(SM) | \$ 12,000 | \$ 9,747 | \$ 15,000 | \$ 12,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6950-02 | Fill | \$ 4,000 | \$ 2,930 | \$ 4,000 | \$ 2,880 | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 6950-03 | Recycling(SM) | \$ 95,000 | \$ 87,832 | \$ 95,000 | \$ 87,243 | \$ 95,000 | \$ 43,267 | \$ 95,000 | \$ 95,000 | \$ 90,000 |
| 6950-04 | Rec Center Upgrades | \$ 4,000 | \$ 1,000 | \$ 4,000 | \$ 1,320 | \$ 3,000 | \$ - | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 6950-05 | Bristol/Covanta 67.20 per ton | \$ 230,000 | \$ 213,366 | \$ 225,000 | \$ 218,643 | \$ 225,000 | \$ 90,669 | \$ 230,000 | \$ 230,000 | \$ 230,000 |
| 6950-06 | Recycling Pickup(SM) | \$ 95,000 | \$ 89,519 | \$ 95,000 | \$ 89,519 | \$ 95,000 | \$ 44,647 | \$ 95,000 | \$ 95,000 | \$ 95,000 |
| 6950-07 | Recycling Disposal | \$ - | \$ - | \$ - | \$ - | \$ 70,000 | \$ 19,936 | \$ 54,000 | \$ 54,000 | \$ 54,000 |
| 6950-08 | Brush Chipping | \$ 14,000 | \$ 10,000 | \$ 14,000 | \$ 10,000 | \$ 10,000 | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 6950-09 | Leaves (SM) | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 6,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 6950-10 | Policy Board | \$ 3,220 | \$ - | \$ 3,220 | \$ - | \$ 3,220 | \$ 1,800 | \$ 3,220 | \$ 3,220 | \$ 3,220 |
| TOTAL | | \$ 490,850 | \$ 448,735 | \$ 489,066 | \$ 461,411 | \$ 538,667 | \$ 220,605 | \$ 528,229 | \$ 528,229 | \$ 523,172 |

| | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2020-2021 |
|-----------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | BUDGETED | EXPENDED | BUDGETED | EXPENDED | BUDGETED | TO DATE | PROPOSED | MAYOR RECOM | ADOPTED |
| Public Works | | | | | | | | | |
| Town Roads | | | | | | | | | |
| 7000-00 | Materials | 9,000 | 8,643 | 9,000 | 10,044 | 9,000 | 9,000 | 9,000 | 9,000 |
| 7000-01 | Signs | 4,500 | 4,109 | 4,500 | 4,449 | 4,500 | 4,500 | 4,500 | 4,500 |
| 7000-02 | Tree Trimming | 25,000 | 71,697 | 30,000 | 50,719 | 30,000 | 35,000 | 35,000 | 35,000 |
| 7000-03 | Center Line | 9,000 | 9,000 | 9,000 | 9,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 7000-04 | Sweeping | 24,094 | 24,094 | 24,094 | 24,094 | 24,094 | 25,293 | 25,293 | 25,293 |
| 7000-05 | Asst. Dir. Public Works | 98,622 | 93,183 | 89,366 | 89,366 | 91,823 | 94,118 | 94,118 | 93,889 |
| 7000-06 | Catch Basin Cleaning SM | 10,000 | 9,116 | 10,000 | 9,481 | 10,000 | 10,000 | 10,000 | 10,000 |
| 7000-07 | Storm Water SM | 2,500 | 2,500 | 5,000 | 5,000 | - | - | - | - |
| 7000-08 | | | | | | | | | |
| TOTAL | 182,716 | 222,342 | 180,960 | 202,153 | 179,417 | 102,973 | 187,911 | 187,911 | 187,682 |
| Ice & Snow | | | | | | | | | |
| 7050-00 | Salt | 61,000 | 56,654 | 60,000 | 60,000 | 55,000 | 60,000 | 60,000 | 60,000 |
| 7050-01 | Maintenance | 70,000 | 68,063 | 70,000 | 68,772 | 65,000 | 62,500 | 62,500 | 60,000 |
| 7050-02 | Supplies/Parts | 70,000 | 71,036 | 70,000 | 66,307 | 65,000 | 62,500 | 62,500 | 60,000 |
| 7050-03 | Sand | 50,000 | 49,960 | 50,000 | 49,999 | 45,000 | 40,000 | 40,000 | 25,000 |
| 7050-04 | Contractors | 50,000 | 73,550 | 60,000 | 50,370 | 60,000 | 60,000 | 60,000 | 60,000 |
| 7050-05 | Curb Repair | 5,000 | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL | 306,000 | 319,263 | 315,000 | 300,448 | 295,000 | 80,997 | 290,000 | 290,000 | 270,000 |

2017-2018 BUDGETED 2017-2018 EXPENDED 2018-2019 BUDGETED 2018-2019 EXPENDED 2019-2020 BUDGETED 2019-2020 TO DATE 2020-2021 PROPOSED 2020-2021 MAYOR RECOM 2020-2021 ADOPTED

Street Lighting

7100-00 Service (LED) \$ 51,500 \$ 50,365 \$ 55,000 \$ 41,307 \$ 58,000 \$ 18,178 \$ 45,000 \$ 45,000

TOTAL \$ 51,500 \$ 50,365 \$ 55,000 \$ 41,307 \$ 58,000 \$ 18,178 \$ 45,000 \$ 45,000

Town Trucks

7150-00 Fleet Maintenance \$ 120,000 \$ 119,563 \$ 120,000 \$ 131,172 \$ 115,000 \$ 67,316 \$ 113,000 \$ 113,000 \$ 105,000
 7150-01 Tires \$ 20,000 \$ 19,459 \$ 20,000 \$ 18,594 \$ 18,000 \$ 23,447 \$ 16,000 \$ 16,000 \$ 14,000
 7150-02 Gasoline \$ 15,000 \$ 9,221 \$ 15,000 \$ 14,625 \$ 12,000 \$ 5,700 \$ 12,000 \$ 12,000 \$ 12,000
 7150-03 Parts, Supplies, Oils \$ 75,000 \$ 79,232 \$ 75,000 \$ 72,644 \$ 70,000 \$ 47,184 \$ 70,000 \$ 70,000 \$ 67,500
 7150-04 Diesel Fuel \$ 42,000 \$ 41,990 \$ 42,000 \$ 41,971 \$ 45,000 \$ 39,036 \$ 45,000 \$ 45,000 \$ 45,000

TOTAL \$ 272,000 \$ 269,465 \$ 272,000 \$ 279,006 \$ 260,000 \$ 182,683 \$ 256,000 \$ 256,000 \$ 243,500

Public Works Labor

7200-00 Regular Salary \$ 520,229 \$ 491,782 \$ 534,535 \$ 527,430 \$ 549,205 \$ 270,097 \$ 534,535 \$ 534,535 \$ 561,562
 7200-01 Overtime \$ 142,903 \$ 96,131 \$ 135,832 \$ 92,078 \$ 119,568 \$ 40,052 \$ 122,000 \$ 122,000 \$ 90,000

TOTAL \$ 663,132 \$ 587,913 \$ 670,367 \$ 619,508 \$ 668,773 \$ 310,149 \$ 656,535 \$ 656,535 \$ 651,562

Road Reconstruction

7250-00 Reconstruction GMP \$ 90,000 \$ 88,048 \$ 90,000 \$ 87,287 \$ 90,000 \$ 18,130 \$ 90,000 \$ 90,000 \$ 90,000
 7250-01 Overlay Loop SG \$ 118,796 \$ 118,796 \$ 119,898 \$ 119,898 \$ 65,399 \$ 65,399 \$ 65,399 \$ 65,399 \$ 65,399
 7250-02 Ultra Heat \$ 5,000 \$ 4,600 \$ 5,000 \$ 5,000 \$ 5,000 \$ - \$ 5,000 \$ 5,000 \$ 5,000
 7250-03 Paving \$ 70,000 \$ 70,000 \$ 70,000 \$ 70,000 \$ 70,000 \$ 25,339 \$ 70,000 \$ 70,000 \$ 70,000

TOTAL \$ 283,796 \$ 281,444 \$ 284,898 \$ 282,185 \$ 230,399 \$ 108,868 \$ 230,399 \$ 230,399 \$ 230,399

| | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2020-2021 | 2020-2021 |
|------------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|
| | BUDGETED | EXPENDED | BUDGETED | EXPENDED | BUDGETED | TO DATE | PROPOSED | MAYOR RECOM | ADOPTED | |
| Town Parks | | | | | | | | | | |
| 7300-00 | Supplies | 8,000 | 5,691 | 8,000 | 6,470 | 5,029 | 8,000 | 8,000 | 7,000 | 7,000 |
| 7300-01 | Park Maintenance | 4,000 | 6,881 | 4,000 | 3,910 | - | 4,000 | 4,000 | 4,000 | 4,000 |
| 7300-02 | Field Paint | 5,500 | 5,461 | 5,500 | 4,962 | 4,098 | 5,500 | 5,500 | 5,500 | 5,500 |
| 7300-03 | Summer Support | 13,000 | 10,598 | 13,000 | 4,218 | - | - | - | - | - |
| 7300-04 | Contractual Mowing | 31,200 | 31,055 | 31,200 | 36,675 | 30,105 | 39,600 | 39,600 | 39,600 | 39,600 |
| 7300-05 | Lawn Treatment | 9,500 | 1,105 | 7,000 | 3,162 | 4,315 | 7,000 | 7,000 | 6,000 | 6,000 |
| 7300-06 | Sprinkler Repairs | 3,000 | 5,076 | 3,000 | 7,232 | 10,558 | 8,000 | 8,000 | 8,000 | 8,000 |
| | TOTAL | 74,200 | 65,967 | 71,700 | 66,629 | 54,105 | 72,100 | 72,100 | 70,100 | 70,100 |
| Library | | | | | | | | | | |
| 7350-00 | Librarian | 62,056 | 62,056 | 63,763 | 63,763 | 32,757 | 67,153 | 67,153 | 66,989 | 66,989 |
| 7350-01 | Asst. Librarian | 46,436 | 46,436 | 47,713 | 37,023 | 19,799 | 54,025 | 50,250 | 50,128 | 50,128 |
| 7350-02 | Staff/Clerk PT-8 | 98,308 | 86,968 | 101,541 | 87,512 | 43,156 | 98,505 | 106,569 | 98,259 | 98,259 |
| 7350-03 | Supplies | 10,500 | 8,314 | 10,500 | 10,595 | 5,057 | 10,500 | 10,500 | 10,500 | 10,500 |
| 7350-04 | Cataloging/Books | 30,000 | 28,502 | 30,000 | 29,166 | 7,549 | 30,000 | 30,000 | 30,000 | 30,000 |
| 7350-05 | Utilities | 19,000 | 14,422 | 19,000 | 12,842 | 10,065 | 19,000 | 19,000 | 17,000 | 17,000 |
| 7350-06 | Cont. Maintenance | 21,595 | 21,234 | 22,124 | 21,020 | 15,414 | 36,379 | 36,379 | 36,379 | 36,379 |
| 7350-08 | Cap. Improvements | 4,500 | 5,170 | 4,500 | 3,965 | 4,331 | 6,000 | 6,000 | 5,500 | 5,500 |
| 7350-10 | Video | 5,500 | 5,311 | 5,500 | 4,863 | 1,949 | 5,500 | 5,500 | 5,500 | 5,500 |
| 7350-11 | Programs/Conf. | 6,000 | 5,312 | 6,000 | 9,486 | 2,896 | 6,500 | 6,500 | 5,700 | 5,700 |
| 7350-12 | Meeting Clerk | 935 | 850 | 935 | 850 | 340 | 1,054 | 1,054 | 1,045 | 1,045 |
| 7350-13 | Technology | 6,560 | 8,518 | 2,000 | 1,330 | 1,328 | 8,000 | 8,000 | 7,000 | 7,000 |
| 7350-14 | E Books | - | - | 4,700 | 3,660 | - | - | - | - | - |
| | TOTAL | 311,390 | 293,093 | 318,276 | 286,075 | 144,641 | 342,616 | 346,905 | 334,000 | 334,000 |

| | 2017-2018 | 2017-2018 | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2020-2021 | 2020-2021 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|
| | BUDGETED | EXPENDED | BUDGETED | EXPENDED | BUDGETED | TO DATE | PROPOSED | MAYOR RECOM | ADOPTED | |

| | | | | | | | | | | |
|--------------|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 7400-00 | Supplies | \$ 7,275 | \$ 4,680 | \$ 7,775 | \$ 5,938 | \$ 7,775 | \$ 2,340 | \$ 8,035 | \$ 8,035 | \$ 8,035 |
| 7400-01 | Programs | \$ 79,800 | \$ 72,427 | \$ 85,342 | \$ 58,882 | \$ 83,842 | \$ 46,411 | \$ 91,450 | \$ 91,450 | \$ 88,842 |
| 7400-02 | Meeting Clerk | \$ 1,800 | \$ 2,089 | \$ 1,800 | \$ 1,650 | \$ 1,800 | \$ 750 | \$ 1,800 | \$ 1,800 | \$ 1,800 |
| 7400-03 | Park Development | \$ 80,000 | \$ 23,263 | \$ 80,000 | \$ 80,099 | \$ 80,000 | \$ 50,667 | \$ 80,000 | \$ 80,000 | \$ 80,000 |
| 7400-04 | Field Maintenance | \$ 11,000 | \$ 8,650 | \$ 11,000 | \$ 9,826 | \$ 11,000 | \$ 6,305 | \$ 11,000 | \$ 11,000 | \$ 11,000 |
| 7400-05 | Port-o-Lets | \$ 7,800 | \$ 2,495 | \$ 7,800 | \$ 500 | \$ 4,000 | \$ 1,940 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| 7400-06 | Recreation Director | \$ 57,635 | \$ 58,743 | \$ 59,221 | \$ 59,221 | \$ 60,850 | \$ 30,425 | \$ 62,676 | \$ 62,372 | \$ 62,219 |
| 7400-07 | Professional Development | \$ 1,000 | \$ 629 | \$ 1,000 | \$ 654 | \$ 1,000 | \$ 619 | \$ 1,200 | \$ 1,200 | \$ 1,000 |
| 7400-08 | Building Maintenance | \$ 12,000 | \$ 7,441 | \$ 12,000 | \$ 9,342 | \$ 10,000 | \$ 4,322 | \$ 12,000 | \$ 12,000 | \$ 11,000 |
| 7400-09 | Background Checks | \$ 500 | \$ 394 | \$ 500 | \$ 285 | \$ 500 | \$ 241 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| 7400-10 | Vandalism & Monitoring | \$ 3,000 | \$ - | \$ 3,000 | \$ 1,473 | \$ 3,000 | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 7400-11 | Program Asst. FT | \$ 15,000 | \$ 17,675 | \$ 15,413 | \$ 15,878 | \$ 24,846 | \$ 12,423 | \$ 24,592 | \$ 25,462 | \$ 25,405 |
| 7400-12 | Summer Asst. | \$ - | \$ - | \$ 3,900 | \$ - | \$ 3,900 | \$ 2,849 | \$ 3,900 | \$ 3,900 | \$ 3,900 |
| 7400-13 | Car Expense | \$ - | \$ - | \$ 2,000 | \$ 3,368 | \$ 2,000 | \$ 999 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| TOTAL | | \$ 276,810 | \$ 198,486 | \$ 290,751 | \$ 247,116 | \$ 294,513 | \$ 160,291 | \$ 305,653 | \$ 306,219 | \$ 302,201 |

Holiday Observances

| | | | | | | | | | | |
|--------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 7450-00 | Memorial Day | \$ 4,000 | \$ 2,638 | \$ 4,500 | \$ 4,953 | \$ 4,000 | \$ - | \$ 4,000 | \$ 7,000 | \$ 5,000 |
| 7450-01 | Pumpkin Festival | \$ 8,000 | \$ 7,200 | \$ 9,000 | \$ 7,750 | \$ 10,000 | \$ 9,979 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 7450-02 | Egg Hunt | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ 900 | \$ - | \$ 900 | \$ 900 | \$ 900 |
| 7450-03 | Holiday Season | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 2,644 | \$ 5,000 | \$ 3,386 | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| TOTAL | | \$ 17,900 | \$ 15,738 | \$ 19,400 | \$ 16,247 | \$ 19,900 | \$ 13,365 | \$ 19,900 | \$ 22,900 | \$ 20,900 |

Youth-Summer Activities

| | | | | | | | | | | |
|--------------|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 7500-00 | Director-Counselors | \$ 15,000 | \$ 13,124 | \$ 15,000 | \$ 14,549 | \$ 15,000 | \$ 14,007 | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| 7500-01 | Program Expense | \$ 10,000 | \$ 4,678 | \$ 10,000 | \$ 7,518 | \$ 10,000 | \$ 9,851 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| 7500-02 | Fun Week | \$ 5,000 | \$ 4,963 | \$ 5,250 | \$ 6,314 | \$ 6,000 | \$ 4,627 | \$ 6,000 | \$ 6,000 | \$ 6,000 |
| 7500-03 | Summer Concerts | \$ 3,000 | \$ 2,899 | \$ 3,000 | \$ 3,900 | \$ 3,000 | \$ 1,899 | \$ 3,000 | \$ 3,000 | \$ 3,000 |
| 7500-04 | Youth Services | \$ 8,600 | \$ - | \$ 8,600 | \$ 6,750 | \$ 8,600 | \$ - | \$ 8,600 | \$ 8,600 | \$ 8,600 |
| TOTAL | | \$ 41,600 | \$ 25,664 | \$ 41,850 | \$ 39,031 | \$ 42,600 | \$ 30,384 | \$ 42,600 | \$ 42,600 | \$ 42,600 |