

COLCHESTER PROPOSED FY 2017 BUDGET

Account	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Actual	FY 16 Budget	FY 17 Budget
REVENUES						
PROPERTY TAXES	8,254,872	9,095,723	9,272,577	9,552,676	9,799,483	10,035,834
VETERAN EXEMPTION	0	0	0	0	(19,500)	(21,000)
INTEREST DELINQ TAXES	69,265	51,221	49,125	52,392	48,000	50,000
PENALTIES DELINQ TAXES	91,763	85,728	81,574	75,412	63,000	63,000
MISC TAX SALE CHARGES	(15)	2,084	6,500	1,672	0	0
LIQUOR LICENSES	3,200	3,220	4,120	3,865	4,100	4,100
LICENSES - TOWN	4,690	4,410	4,400	3,240	4,500	4,500
DEPT MOTOR VEHICLES	1,230	954	849	897	850	850
MARRIAGE LICENSES	1,220	1,025	1,282	972	1,200	1,200
DOG LICENSES	7,566	6,808	6,698	8,064	6,500	9,000
STATE PMTS IN LIEU OF TAXES	161,773	167,996	175,710	176,367	160,000	168,000
CURRENT USE HOLD HARMLESS	15,759	25,751	31,799	34,011	20,000	26,000
VLCT INS DISTRIBUTIONS	28,160	28,511	20,030	13,435	10,000	9,000
INTEREST EARNINGS	49,733	25,876	27,732	19,171	28,000	20,000
MISCELLANEOUS	22,444	(40,626)	25,796	11,943	20,000	12,000
SUPPORT PAYMENTS	58,367	58,974	59,593	92,225	60,870	50,250
MILTON DISPATCH	155,396	160,341	167,049	163,207	0	0
POLICE	2,427	2,668	1,956	3,116	2,000	3,000
CUSI	0	52,460	8,236	0	9,453	0
POLICE ORDINANCE FEES	1,780	1,830	2,240	2,780	1,800	2,500
AMBULANCE	262,054	328,384	292,518	352,697	345,050	376,649
TECH RESCUE REIMBURSEMENT	31,921	9,140	6,887	0	5,000	0
POLICE REIMBURSEMENT - IRENE	7,778	0	0	0	0	0
RECORDING FEES	118,388	174,436	118,265	118,579	120,000	120,000
ACCESSORY APT/SEAS CO	300	750	1,200	950	500	500
BUILDING/ZONING PERMITS	213,894	201,565	200,463	197,242	200,000	235,218
SEPTIC PERMITS	1,210	1,450	1,275	1,290	1,200	1,200
DRB - PUBLIC NOTICES	1,850	1,470	1,634	1,839	1,400	1,600
DRB/BLA APPLICATIONS	21,539	20,663	22,946	21,833	20,000	20,500
EXCAVATION W/ROW	14,700	11,110	8,600	10,625	11,600	12,600
CERTIFICATES OF OCCUPANCY	12,505	15,625	16,975	19,800	12,000	18,000
GIS INCOME	170	192	150	226	350	350
STATE WW PERMITS	21,514	33,337	40,795	30,575	28,000	33,440
ORDINANCE AND MAP COPIES	197	313	386	180	400	400
CERTIFIED COPIES OF VITAL REC	4,558	3,813	4,091	5,533	5,000	5,000
COPIES AND MAPS	16,084	21,540	17,215	17,726	17,000	17,000
USE OF VAULT	3,294	4,378	2,994	2,729	3,000	3,000
PASSPORTS	18,470	16,545	15,760	20,020	16,000	18,000
PASSPORT PHOTOS	6,408	5,858	6,866	8,050	6,500	7,500
ROAD MISCELLANEOUS	2,665	2,694	2,916	3,181	2,500	2,500
DOG CONTROL	1,617	1,379	1,875	1,595	1,775	1,500
GREEN MOUNTAIN PASSPORTS	158	204	220	241	200	200
RECREATION	15,110	11,710	16,026	21,586	13,950	17,500
SENIOR CENTER RENTAL	0	0	0	0	150	0
DISTRICT COURT FINES	41,432	38,604	39,981	27,029	38,000	27,000
FINES	692	914	27,646	21,400	1,000	1,000
GRANT REIMBURSEMENT	4,760	4,100	1,000	11,332	5,000	5,000

ACT 68	47,222	50,591	54,219	57,412	50,000	54,000
ACT 60 REIMBURSEMENT	6,753	6,734	6,751	6,876	6,850	6,900
ANNUAL SCHOOL PAYMENT	37,930	20,008	22,856	23,451	22,750	23,433
ANN SCH PAYMT MAINTENANCE	0	18,000	18,000	18,000	18,000	18,540
STATE AID TO HIGHWAYS	181,953	189,616	189,745	196,344	202,745	196,369
MARINE ENFORCEMENT	24,339	24,948	22,289	23,677	20,000	22,000
833 BLAKELY LEASE REVENUE	0	0	0	0	0	26,337
LIBRARY GRANT	0	0	0	0	0	4,650
TRANSFER FR TECH RESERVE	30,000	0	30,000	0	0	0
TRANSFER FROM SEWER FUND	103,861	104,021	96,540	98,146	98,895	102,606
TRANSFER FROM MTN VIEW SW	0	0	0	3,096	0	0
TRANSFER FROM CAPITAL PROJ	0	0	94,494	73,953	50,000	0
TRANSFER FROM COMM DEV	0	0	0	29,000	0	0
TRANSFER FROM W LKSH	0	0	3,035	3,746	0	0
TRANSFER FROM FEA SI	0	0	5,131	3,074	0	0
REDUCTION IN FUND BALANCE	0	0	0	0	50,000	66,000
REDUCTION IN ASSIGNED FUND BALANCE	0	0	0	0	207,530	187,791
TRANSFER FR WELLNESS FUND	0	0	0	0	65,176	0
TRANSFER FR Reserve Fund for Malletts Bay infrastructure planning	0	0	0	0	0	82,742
PROMOTIONAL	0	0	0	180	0	0
FEMA REIMB DPW	26,677	0	0	0	0	0
FHWA REIMB DPW	12,586	0	0	0	0	0
Total Revenues	10,224,219	11,059,045	11,339,010	11,648,656	11,867,777	12,155,259

SELECTBOARD

SALARIES	4,648	5,500	5,500	6,500	6,500	6,500
EMPLOYER TAXES & BENEFITS	356	421	421	497	497	497
TOWN MEETING	535	645	0	0	750	750
TOWN REPORT	482	610	1,330	1,381	1,581	1,581
PRINTING & BINDING	0	0	191	1,078	4,500	2,000
MISCELLANEOUS	655	45	459	0	500	500
CONTINGENCY	0	2,500	440	2,000	66,000	66,000
Total Select Board	6,676	9,721	8,341	11,456	80,328	77,828

TRANSFERS

TRANSFER TO WELLNESS FUND	0	0	0	0	65,176	0
TRANSFER TO LEAVE TIME FUND FOR EXPENSES EXCEEDING BUDGET	0	0	0	0	153,814	100,000
TRANSFER TO PARK CAP PLAN	0	50,000	0	0	0	82,742
Total Transfers	0	50,000	0	0	218,990	182,742

CIVIL BOARD

SALARIES	11,807	11,876	12,359	12,897	16,283	13,200
C B & OTHER SALARIES	19,091	8,132	3,901	3,200	7,000	10,000
EMPLOYER TAXES & BENEFITS	8,885	9,117	10,087	10,199	11,647	11,428
LEGAL	1,155	0	0	0	0	0
POSTAGE	1,858	1,066	428	693	2,500	2,500
MACHINERY & EQUIPMENT	0	0	0	0	300	600
MISCELLANEOUS	3,048	4,440	2,622	8,127	5,000	7,500
Total Civil Board	45,844	34,631	29,397	35,115	42,730	45,228

MANAGER						
SALARIES	290,663	313,946	315,923	313,630	325,105	333,720
EMPLOYER TAXES & BENEFITS	98,993	115,233	97,543	82,561	115,086	119,108
PERSONNEL DEVELOPMENT	1,754	1,557	3,508	7,568	5,000	5,000
EMPLOYEE & VOLUNTEER APPRECIATION	1,457	2,138	1,978	2,402	2,000	2,500
DUES & PUBLICATIONS	3,731	4,222	2,729	3,958	3,500	4,000
PROFESSIONAL SERVICES	0	0	3,512	9,324	8,800	9,000
LEGAL	16,338	18,802	11,482	9,159	19,000	19,000
LEGAL UNION NEGOTIATING	28,511	1,220	60	0	3,000	0
LEGAL HUMAN RESOURCES	8,144	6,241	7,271	8,225	3,000	8,500
TELEPHONE	1,216	1,219	1,266	922	869	869
COMMUNICATIONS	0	236	1,406	1,446	2,200	2,200
RECRUITING	0	8,614	1,364	1,939	0	0
FLAG REPLACEMENT	271	128	464	162	500	500
PUBLIC HEARING ADVERTISING	2,914	3,967	3,313	7,285	3,400	4,000
OPERATING SUPPLIES	2,067	3,553	4,737	616	4,000	1,000
OFFICE SUPPLIES GENERAL	6,472	5,814	2,391	10,491	5,000	8,000
POSTAGE	447	984	510	3,627	700	3,500
MILEAGE ALLOW & REIMBURSE	4,818	4,270	5,412	5,048	5,000	5,000
MISC	26,716	20,029	31,472	21,394	20,000	22,000
GREEN UP VERMONT	317	374	40	252	500	500
WELLNESS PROGRAM	3,507	238	50	0	0	0
Total Manager	498,335	512,784	496,431	490,010	526,660	548,397

ECONOMIC DEVELOPMENT						
SALARIES	43,410	0	48,889	61,771	65,088	67,701
EMPLOYER TAXES & BENEFITS	28,577	960	23,827	34,169	33,262	34,888
PERSONNEL DEVELOPMENT	952	0	728	105	1,500	2,000
PROFESSIONAL SERVICES	0	0	490	15	0	0
DUES & PUBLICATIONS	956	75	990	1,237	1,300	1,250
ECONOMIC DEV. PLAN	37,500	0	0	0	0	0
LEGAL	0	0	114	187	200	0
TELEPHONE	194	0	64	84	0	90
VEHICLE MAINT & TRANS	0	0	509	954	500	1,000
MUNICIPAL MARKETING	0	0	1,500	24,769	0	0
ADVERTISING	0	0	0	218	300	0
PRINTING & BINDING	0	0	1,938	0	0	0
MARKETING & COMMUNICATION	0	0	0	0	19,400	19,400
OPERATING SUPPLIES	102	0	1,071	318	300	300
SOFTWARE	0	0	0	0	0	0
MISCELLANEOUS	112	0	211	0	300	160
PUBLIC RELATIONS	525	333	104	45	0	0
POSTAGE	0	0	393	0	400	0
TRANSFER TO RESERVE FUND	0	100,000	0	0	0	0
Total Economic Development	112,327	101,368	80,828	123,870	122,550	126,789

FINANCE						
SALARIES	185,437	188,272	201,950	188,640	195,338	209,257
EMPLOYER TAXES & BENEFITS	74,561	78,145	88,179	90,026	83,901	95,334
PERSONNEL DEVELOPMENT	381	537	408	344	2,500	2,500

DUES & PUBLICATIONS	70	419	0	0	425	425
LEGAL	0	0	475	0	0	0
PROFESSIONAL SERVICES	38,540	33,188	33,880	36,695	44,000	40,000
TELEPHONE	813	791	800	503	850	500
RECRUITING	0	510	0	0	0	0
OFFICE SUPPLIES	2,279	2,246	1,925	2,733	2,600	2,800
POSTAGE	1,567	1,809	1,514	1,703	1,850	1,900
SOFTWARE MAINTENANCE	21,605	20,727	21,742	22,354	22,000	23,500
MISCELLANEOUS	324	353	171	40	150	200
Total Finance	325,576	326,997	351,044	343,038	353,614	376,416

ASSESSOR						
SALARIES	108,138	98,887	141,526	81,174	86,625	88,105
LISTERS	1,674	232	292	165	500	500
EMPLOYER TAXES & BENEFITS	48,916	50,224	57,155	45,379	55,470	47,148
PERSONNEL DEVELOPMENT	0	260	792	1,127	1,000	2,400
DUES & PUBLICATIONS	136	0	565	948	875	3,400
PROFESSIONAL SERVICES	8,679	20,254	12,607	22,787	29,645	23,000
LEGAL	0	1,108	2,418	720	7,500	7,500
REAPPRAISAL	47,608	29,918	0	0	19,000	15,000
TELEPHONE	405	395	349	168	500	500
OPERATING SUPPLIES	1,322	661	2,797	498	1,300	1,300
POSTAGE	874	584	819	710	800	800
GASOLINE	137	317	432	833	2,400	2,400
TECHNOLOGY	0	0	1,827	373	1,500	1,500
VEHICLE MAINT	79	0	220	0	167	167
MISC	40	28	0	0	0	0
Total Assessor	218,008	202,868	221,799	154,881	207,282	193,720

TOWN CLERK/TREASURER						
SALARIES	208,002	206,423	217,795	231,323	216,331	222,887
EMPLOYER TAXES & BENEFITS	98,597	100,230	104,855	103,762	105,954	109,376
PERSONNEL DEVELOPMENT	444	500	1,464	1,599	2,000	3,000
DUES & PUBLICATIONS	250	285	310	270	425	500
LEGAL	3,066	420	2,187	8,748	3,000	5,000
TELEPHONE	1,279	1,227	1,151	587	1,500	600
OFFICE SUPPLIES	537	67	0	0	1,400	1,500
OPERATING SUPPLIES	7,815	7,912	8,821	11,772	10,000	12,000
POSTAGE	7,248	6,150	6,489	6,692	7,000	7,250
MACHINERY & EQUIPMENT	0	0	0	0	500	500
TECHNOLOGY	800	0	400	0	750	750
MISCELLANEOUS	259	0	0	0	500	500
MISC BENEFITS	0	408	0	0	0	0
Total Town Clerk/Treasurer	328,297	323,622	343,472	364,754	349,360	363,863

PLANNING/ZONING						
SALARIES	319,407	289,350	315,741	306,820	330,160	353,926
SALARIES - PLAN COMM/ZON BD	3,774	3,450	3,776	3,600	4,102	3,600
EMPLOYER TAXES & BENEFITS	132,928	131,860	137,666	139,153	161,581	159,454
PERSONNEL DEVELOPMENT	10,388	6,698	2,229	2,682	6,000	7,875
DUES & PUBLICATIONS	1,644	1,531	1,089	934	6,100	6,100
PROFESSIONAL SERVICES	16,904	26,761	6,140	10,715	13,000	22,500

LEGAL	32,102	34,017	27,234	26,952	30,000	27,000
MASTER PLAN REWRITE	3,500	0	0	0	0	0
TELEPHONE	2,194	1,182	1,444	838	1,824	553
COMMUNICATIONS	655	521	543	875	800	900
ADVERTISING-RECRUITMENT	1,164	694	50	231	500	500
ADVERTISING-PUBLIC MEETINGS	2,323	1,959	1,556	2,265	1,600	2,200
PRINTING & BINDING	1,569	1,008	2,132	524	1,300	600
OPERATING SUPPLIES	4,287	4,722	2,375	5,098	4,000	4,000
POSTAGE	2,083	1,722	1,598	1,760	1,800	1,800
GASOLINE	606	407	978	951	1,358	1,025
MILEAGE ALLOW & REIMBURSE	271	195	948	731	1,000	1,000
TECHNOLOGY	5,972	1,569	33,485	21,900	16,500	16,500
VEHICLE MAINT	635	26	759	715	1,200	1,200
GIS	2,480	0	12,611	300	500	500
3RD PARTY CONSULTANT FEES	0	0	0	0	10,000	0
ORTHO PHOTOGRAPHS	0	1,500	0	0	0	0
TRANS TO PARK CAPITAL PLAN	0	10,000	0	0	0	0
Total Planning/Zoning	544,886	519,172	552,354	527,044	593,325	611,233

INFORMATION TECHNOLOGY

SALARIES	77,220	69,845	109,063	122,656	121,109	103,781
EMPLOYER TAXES & BENEFITS	28,488	28,797	36,777	44,658	50,838	28,826
PERSONNEL DEVELOPMENT	1,477	2,406	75	0	4,000	4,000
INTERNET PROVIDER	1,577	1,319	1,334	294	1,693	500
WEB FILE MAINTENANCE	1,529	552	532	0	0	0
TELEPHONE	453	1,516	1,647	533	261	300
COMMUNICATIONS	0	0	358	1,350	0	850
REPAIR/MAINT - EQUIP	5,320	5,982	4,441	3,584	4,000	4,000
RECRUITING	0	0	299	12,105	299	0
OPERATING SUPPLIES	550	495	221	0	400	100
MILEAGE ALLOW & REIMBURSE	78	55	0	63	175	100
MACHINERY & EQUIPMENT	8,405	18,236	5,458	0	5,000	5,000
SOFTWARE	2,413	2,496	2,239	8,156	3,000	0
MISC	99	70	70	4,003	0	4,000
PROFESSIONAL SERVICES	0	3,240	1,458	2,225	9,000	7,500
Total Information Technology	127,609	135,008	163,972	199,629	199,775	158,957

POLICE ENFORCEMENT

SALARIES	1,860,299	1,932,753	2,006,092	2,083,568	2,121,697	2,165,256
EMPLOYER TAXES & BENEFITS	822,528	835,120	873,378	954,462	981,260	1,030,647
PERSONNEL DEVELOPMENT	199	1,110	738	3,711	3,500	4,000
DUES & PUBLICATIONS	1,117	1,585	835	2,299	1,400	2,500
TRAINING	14,418	11,805	16,043	17,319	17,000	20,400
UNIFORMS AND EQUIP	36,663	29,941	43,376	40,140	32,500	40,000
LEGAL	2,015	(30)	5	174	500	500
UTILITIES	18,732	20,214	23,482	22,929	24,000	23,000
TELEPHONE	9,041	9,634	9,798	10,113	9,000	9,000
COMMUNICATIONS	33,744	35,778	28,851	31,521	35,000	35,000
PUBLIC SAFETY COMMUNICATIONS	17,638	9,271	24,844	24,426	19,000	19,000
VEHICLE MAINT	37,235	32,981	44,211	30,231	37,850	37,850
BLDG MAINTENANCE	19,804	22,066	24,868	28,218	24,000	24,000
OFFICE SUPPLIES	7,898	8,592	7,777	11,460	8,500	8,500

OPERATING SUPPLIES	31	6	317	183	0	0
PHOTO AND FINGERPRINT	5,279	5,450	5,888	7,259	6,700	6,700
POSTAGE	643	778	867	1,198	1,100	1,100
GASOLINE	75,569	74,812	83,184	66,893	88,400	79,000
MILEAGE ALLOW & REIMBURSE	4,525	4,142	0	0	0	0
MACHINERY & EQUIP	125	3,126	0	0	0	0
TECHNOLOGY	8,225	9,670	8,908	6,854	2,500	2,500
MISCELLANEOUS	5,529	7,104	11,549	12,719	14,000	16,000
MARINE	51,760	11,953	9,062	9,256	9,000	9,500
SPECIAL PROGRAMS	768	668	2,291	2,413	3,000	3,000
TRANS TO CAP EQUIP BOAT	24,339	24,948	22,289	20,054	20,000	0
TRANS TO CAPITAL IMPROV	0	11,000	0	0	0	0
TRANS TO PARK CAPITAL PLAN	0	26,000	0	0	0	0
Total Police	3,058,124	3,130,477	3,248,653	3,387,402	3,459,907	3,537,453

PUBLIC SAFETY DISPATCH						
PREVIOUS DISPATCH EXPENSES	455,174	487,594	484,752	484,460	0	0
TRANS TO DISPATCH FUND	0	0	0	0	327,504	396,800
Total Public Safety Dispatch	455,174	487,594	484,752	484,460	327,504	396,800

FIRE DEPARTMENTS						
MB FIRE COMMUNICATIONS	8,382	15,472	15,555	0	0	0
CC FIRE COMMUNICATIONS	16,494	16,307	16,447	0	0	0
MISCELLANEOUS	0	0	100	0	100	0
COLCHESTER CENTER FIRE CO	407,300	430,815	430,815	460,300	464,900	489,200
MALLETTS BAY FIRE DEPT	314,400	330,437	339,552	355,052	368,052	389,400
Total Fire Dept/Civil Defense	746,576	793,031	802,469	815,352	833,052	878,600

RESCUE						
SALARIES	273,456	266,231	308,367	328,936	321,116	334,564
EMPLOYER TAXES & BENEFITS	107,676	101,000	111,850	119,943	125,938	155,531
TRAINING	6,021	7,808	5,081	5,834	8,500	8,500
UNIFORMS	3,830	3,957	3,014	1,702	3,500	3,500
LEGAL	0	0	0	0	200	0
HEALTH & SAFETY	0	595	229	0	500	500
UTILITIES	11,955	12,173	12,779	12,938	13,000	13,250
TELEPHONE	531	478	701	754	700	700
COMMUNICATIONS	1,925	1,694	1,799	1,666	1,400	2,000
JANITORIAL SERVICES	1,371	1,654	1,018	1,853	1,500	1,800
VEHICLE MAINT	3,813	1,646	2,243	6,052	4,500	4,500
REPAIR/MAINT - EQUIP	1,292	557	825	1,314	800	3,500
BLDG MAINTENANCE	6,762	6,965	5,914	5,353	5,500	5,500
COMMUNICATION R & M	0	568	13	0	400	400
OFFICE SUPPLIES	1,373	1,399	968	1,247	1,400	1,400
OPERATING SUPPLIES	13,113	15,160	15,765	16,463	16,500	17,000
POSTAGE	171	52	46	85	60	75
GASOLINE	8,206	6,317	4,611	4,843	6,750	5,500
MACHINERY & EQUIPMENT	1,338	3,156	154	878	1,000	1,000
TECHNOLOGY	1,638	1,746	2,956	826	1,500	1,500
MISC	8,979	9,543	4,653	4,567	5,000	5,000
AMBUL. PERSONNEL DONATIONS	564	1,196	465	772	500	1,000
SPECIAL PROGRAMS	207	461	26	12	300	300

TRANSFER TO CAPITAL EQUIP.	10,300	10,900	10,300	10,900	10,900	0
TRANSFER TO CAPITAL COMM.	7,000	6,100	6,300	6,300	6,300	0
TRANS TO CAPITAL IMPROV	0	8,000	0	0	0	0
Total Rescue	471,521	469,354	500,077	533,236	537,764	567,019

TECHNICAL RESCUE						
SALARIES	15,480	11,929	9,290	10,955	9,000	9,000
EMPLOYER TAXES & BENEFITS	1,748	2,738	2,996	3,394	3,506	2,475
TRAINING	2,595	4,080	967	4,005	4,000	4,000
UNIFORMS	2,164	2,299	2,307	1,296	2,500	2,500
HEALTH & SAFETY	603	1,341	1,209	0	1,400	1,400
UTILITIES	443	128	109	140	150	150
COMMUNICATIONS	4,392	2,883	2,782	3,076	2,900	2,900
VEHICLE MAINT	2,399	1,180	2,036	1,344	1,500	1,500
EQUIPMENT R&M	2,806	1,039	1,986	2,004	2,000	2,000
COMMUNICATIONS R&M	0	0	185	33	300	250
OPERATING SUPPLIES	390	38	214	0	250	300
CAPITAL UNIFORMS	0	190	0	0	0	0
GASOLINE	1,101	2,365	3,921	2,062	2,663	2,665
MACHINERY & EQUIPMENT	2,618	2,777	2,819	3,381	3,000	4,000
MISC - IRENE	15,247	0	0	0	0	0
BLDG MAINTENANCE	4	629	911	1,876	1,000	1,000
TRANS TO CAPITAL EQUIPMENT	6,000	6,000	6,000	6,000	6,000	0
TRANS TO CAPITAL COMM	2,000	2,000	2,000	2,000	2,000	0
TRANS TO HSG	0	0	775	0	0	0
Total Technical Rescue	59,991	41,617	40,507	41,567	42,169	34,140

PUBLIC WORKS - ADMIN						
SALARIES	237,335	322,453	348,927	353,544	360,950	370,444
EMPLOYER TAXES & BENEFITS	98,188	136,535	152,309	157,588	164,571	171,895
PERSONNEL DEVELOPMENT	1,915	1,358	2,286	4,796	3,500	3,500
DUES & PUBLICATIONS	411	956	1,345	1,356	1,000	1,000
PROFESSIONAL SERVICES	22,771	8,221	15,895	37,076	32,700	32,700
LEGAL	4,569	1,440	855	0	1,000	1,000
TELEPHONE	741	779	683	419	782	700
COMMUNICATIONS	739	957	1,492	2,135	1,492	2,130
VEHICLE MAINT & TRANS	88	267	574	198	167	167
ADVERTISING	38	0	200	229	0	0
RECRUITMENT	4,002	1,195	0	216	0	0
OFFICE SUPPLIES	3,820	1,586	1,526	1,198	950	950
OPERATING SUPPLIES	2,388	17	873	94	400	400
POSTAGE	541	646	634	507	650	650
GASOLINE	1,476	1,130	794	302	338	200
MILEAGE ALLOW & REIMBURSE	4,517	4,500	4,517	4,529	4,500	4,500
MISC BENEFITS	0	595	0	0	0	0
TECHNOLOGY	0	0	5,423	0	4,300	4,300
TRANSFER TO FHWA FUND	477	0	0	4,375	0	0
TRANS TO CAPITAL IMPROV	0	64,000	0	0	0	0
Total Public Works-Admin	384,016	546,634	538,333	568,563	577,300	594,536

HIGHWAY DEPT						
SALARIES	424,417	426,292	430,456	436,232	445,225	454,726

EMPLOYER TAXES & BENEFITS	191,216	191,014	196,807	203,377	224,571	237,472
PERSONNEL DEVELOPMENT	89	299	0	0	0	0
UNIFORMS	6,901	6,532	5,793	5,860	6,643	6,643
COMMERCIAL DRIVERS LICENSE	275	0	328	700	300	150
STREET LIGHTS	134,638	95,505	0	121,256	71,162	60,000
STREET LIGHT MAINTENANCE	0	0	0	0	0	5,000
TRAFFIC SIGNALS	7,487	8,135	8,498	7,139	8,670	8,670
COMMUNICATIONS	403	538	357	897	998	998
TREE MAINTENANCE	10,200	5,545	9,946	3,485	5,000	5,000
TIRES AND TUBES	8,015	8,433	8,263	8,395	8,500	8,500
STRIPING	37,127	17,012	28,701	23,091	28,701	28,701
CATCH BASINS	135	0	0	0	0	0
REPAIR PARTS & CONTRACTED REPAIR FOR 17 VEHICLES PLUS PLOW, SANDERS, & EQUIPMENT	22,000	20,883	17,732	28,112	31,040	31,540
BRIDGES	0	0	0	0	250	250
ROLLER / TRAILER	2	116	303	0	150	150
PAINT TRAILER	0	0	0	580	100	100
EMERGENCY ROAD REPAIRS	55,569	0	0	0	0	0
HIRED EQUIPMENT - WINTER	0	0	810	1,000	500	500
HIRED EQUIPMENT - SUMMER	283	269	371	465	500	500
OPERATING SUPPLIES	2,792	3,531	3,651	3,576	4,000	4,000
EQUIPMENT SUPPLIES	643	1,745	1,138	1,712	1,750	1,750
SMALL TOOLS & EQUIPMENT	392	405	369	2,527	750	750
CHLORIDE	9,212	12,467	7,543	9,046	9,320	9,320
GRAVEL	24,368	18,570	17,690	18,156	17,181	17,181
ASPHALT REPAIR	4,872	3,499	16,424	5,184	3,500	5,500
SIGNS	8,616	7,313	7,260	5,120	8,000	7,000
WINTER SAND	5,864	27,556	37,098	25,347	18,531	18,531
WINTER SALT	79,025	96,125	136,070	112,754	120,780	123,718
GASOLINE	59,018	72,285	70,327	50,623	72,309	69,021
MISC	0	615	38	0	0	0
TRANSFER TO FHWA FUND	301	0	0	0	0	0
TRANS -ST. LGHT RES. FND	0	0	125,628	41,488	0	0
TRANS TO CAPITAL IMPROV	0	77,000	0	0	0	0
Total Highway Dept	1,093,860	1,101,684	1,131,601	1,116,123	1,088,431	1,105,671

MAINTENANCE FACILITY						
SALARIES	177,621	183,991	192,641	195,468	199,399	204,048
EMPLOYER TAXES & BENEFITS	82,741	75,239	72,197	74,610	77,634	85,853
TRAINING	995	975	1,096	975	975	975
UNIFORMS	2,851	2,761	2,692	2,806	2,804	2,832
UTILITIES	14,208	16,173	15,301	17,392	16,150	17,400
TELEPHONE	1,194	1,009	666	503	800	800
REPAIRS AND MAINTENANCE	13,417	11,729	11,189	13,098	12,000	11,000
VEHICLE MAINT	43	403	431	303	500	300
OFFICE SUPPLIES	92	122	116	100	150	150
OPERATING SUPPLIES	3,945	3,652	3,379	3,854	3,775	3,775
EQUIPMENT SUPPLIES	13,531	13,332	13,425	13,705	14,000	14,000
WELDING SUPPLIES	962	941	1,095	950	1,000	1,000
GASOLINE	333	323	757	687	750	700
MACHINERY & EQUIPMENT	2,977	2,979	3,001	3,010	3,000	3,000

TECHNOLOGY	0	0	492	0	200	200
MISC BENEFITS	125	0	0	26	0	0
TRANS TO CAPITAL IMPROV	0	16,000	0	0	0	0
Total Maintenance Facility	315,035	329,630	318,478	327,489	333,137	346,034

STORMWATER						
SALARIES	80,498	81,085	84,130	86,332	88,201	90,429
EMPLOYER TAXES & BENEFITS	34,526	36,391	41,542	42,522	49,391	50,430
UNIFORMS	905	1,358	1,192	1,865	1,635	1,865
LEGAL	0	0	0	0	0	0
CATCH BASINS	4,136	3,978	4,346	1,807	4,250	4,250
SWEEPER (1986)	811	1,335	2,450	2,464	2,500	2,500
SWEEPER (2007)	1,735	3,528	2,469	3,311	2,500	2,500
WATER FOR SWEEPER	452	0	0	788	0	788
STORMWATER PUMPS	998	925	1,050	867	935	935
FLOW MONITORING	0	0	0	0	0	8,484
STORMWATER PERMITTING	4,551	6,439	5,064	4,703	5,200	20,400
TREATMENT STRUCTURES	1,820	1,460	1,870	3,170	2,000	2,000
SMALL TOOLS & EQUIPMENT	0	67	161	435	300	300
CULVERTS	6,838	5,004	4,739	5,204	5,000	5,000
GASOLINE	5,754	5,234	6,160	4,146	6,439	5,421
MACHINERY & EQUIPMENT	11	0	0	0	0	0
PUBLIC EDUCATION/OUTREACH	5,000	5,000	5,000	5,000	5,000	5,000
WATER QUALITY TESTING	6,323	5,977	4,716	5,418	5,727	5,727
MISC BENEFITS	12	0	20	0	0	0
MISCELLANEOUS	500	0	0	0	0	0
TRANS TO CAPITAL IMPROV	0	4,000	50,000	0	0	0
Total Stormwater	154,869	161,782	214,909	168,033	179,077	206,028

BUILDINGS						
SALARIES	42,323	46,497	48,626	50,395	51,427	52,603
EMPLOYER TAXES & BENEFITS	27,537	20,062	20,684	20,999	23,703	23,897
PERSONNEL DEVELOPMENT	0	0	2,041	0	0	0
UTILITIES - TOWN HALL	29,848	27,198	29,700	31,446	30,100	31,000
UTILITIES - MEETING HOUSE	5,510	6,041	6,214	7,379	6,272	7,400
UTILITIES - SENIOR CENTER	0	0	0	0	0	0
UTILITIES - HISTORICAL SOCIETY	2,160	2,465	3,159	2,388	2,541	2,400
COMMUNICATIONS	643	560	602	461	600	600
TRACTOR	0	0	0	0	500	500
VEHICLE MAINT	618	1,264	700	52	1,150	550
MAINTENANCE-TOWN HALL	43,580	10,293	24,948	18,903	15,736	15,900
CLEANING - TOWN HALL	0	15,685	12,098	9,700	10,460	10,691
MAINTENANCE-MEETING HOUSE	5,955	15,670	7,213	6,463	10,000	10,000
MAINTENANCE - HIST SOCIETY	127	897	8,230	1,235	500	1,000
MAINTENANCE - SENIOR CENTER	0	0	0	0	0	0
OPERATING SUPPLIES	2,762	3,270	3,397	3,343	3,400	3,640
OPERATING SUPP MTG HSE	49	0	0	0	0	0
OPERATING SUPP HIST SOC	17	0	0	0	0	0
GASOLINE	1,609	1,381	1,467	1,133	1,587	1,148
MILEAGE ALLOW & REIMBURSE	94	28	0	0	0	50
MISC	437	803	672	522	500	500
JANITORIAL SERVICES	0	0	0	886	0	0

REPAIR/MAINT - EQUIP	808	0	603	0	1,000	0
EQUIPMENT - RENTALS/LEASES	21,343	17,093	14,531	13,972	20,000	17,000
POSTAGE	56	(34)	0	0	0	0
Total Buildings	185,477	169,175	184,885	169,275	179,475	178,879

HEALTH SERVICES

VISITING NURSE ASSOC	18,000	18,000	18,000	36,000	36,000	36,000
HOWARD MENTAL HEALTH	2,700	0	0	0	0	0
CHAMPL VALLEY AG ON AGING	2,880	0	0	0	0	0
WOMEN HELPING BATTERED WOMEN	1,950	0	0	0	0	0
ANIMAL CONTROL CONTRACT	15,954	13,364	14,700	16,037	17,750	17,750
ANIMAL CONTROL FEES	4,040	4,318	4,940	3,575	4,100	4,100
VT CARES	1,250	0	0	0	0	0
Total Health Services	46,774	35,682	37,640	55,612	57,850	57,850

PARKS

SALARIES	176,604	178,091	185,530	186,471	201,891	190,918
EMPLOYER TAXES & BENEFITS	56,839	51,238	53,599	67,371	80,486	74,623
PERSONNEL DEVELOPMENT	100	75	80	448	250	750
CONTRACTUAL SERVICES	16,576	12,462	10,406	11,754	16,500	12,000
UTILITIES - PARKS	17,387	22,419	18,789	24,325	19,000	23,000
UTILITIES - PARKS MAINT BLDG	0	0	0	0	0	5,575
TELEPHONE	861	854	1,016	1,226	1,000	1,200
COMMUNICATIONS	232	308	313	309	325	325
REPAIRS AND MAINTENANCE	12,375	14,330	18,134	13,556	16,500	16,500
VEHICLE MAINT	1,839	709	3,642	2,797	3,500	3,500
REPAIR/MAINT - EQUIP	4,341	5,443	6,543	2,575	5,000	5,000
RENTAL EQUIP	809	323	732	0	1,000	1,000
OPERATING SUPPLIES	14,167	13,439	11,587	19,786	15,000	15,000
GRASS SEED & BARK MULCH	2,638	1,555	904	762	5,500	5,500
FERTILIZER	12,656	11,287	10,760	10,853	11,000	11,000
GASOLINE	14,530	14,569	15,765	11,618	14,500	13,000
MACHINERY & EQUIPMENT	3,334	9,951	4,020	7,153	9,000	9,000
MISC	4,858	0	25	779	0	0
TRANS TO PARK CAPITAL PLAN	0	10,000	0	81,000	0	0
Total Parks	340,145	347,052	341,845	442,782	400,452	387,891

RECREATION

SALARIES	119,293	116,660	122,160	126,130	125,502	128,639
EMPLOYER TAXES & BENEFITS	48,232	46,416	44,945	48,618	47,523	47,651
PERSONNEL DEVELOPMENT	1,279	2,306	1,318	3,339	4,000	5,000
DUES & PUBLICATIONS	360	736	790	935	1,000	1,200
LEGAL	0	428	0	270	500	500
UTILITIES - ACTIVITY CENTER	2,947	2,941	2,871	2,584	3,000	3,000
MAINTENANCE - ACTIVITY CENTER	3,870	1,709	1,780	1,751	3,000	3,000
TELEPHONE	1,146	1,108	1,095	671	1,200	1,200
COMMUNICATIONS	177	184	181	181	300	300
VEHICLE MAINT & TRANS	0	62	145	0	200	200
PRINTING AND BINDING	388	2,085	960	711	2,000	2,000
OFFICE SUPPLIES	1,477	1,742	1,114	1,965	1,850	1,850
OPERATING SUPPLIES	612	532	331	1,703	1,400	1,400

OPERATING SUPP Activity Ctr	70	0	0	0	0	0
POSTAGE	917	989	978	1,317	1,000	1,200
GASOLINE	0	0	0	0	0	0
MILEAGE ALLOW & REIMBURSE	4,850	4,714	4,696	4,805	4,700	4,800
TECHNOLOGY	4,494	2,859	6,755	4,518	4,500	4,500
SPECIAL PROGRAMS	6,945	1,800	4,211	4,552	4,500	4,500
TRANSFER TO REC PROG FUND	37,513	27,500	22,000	0	0	0
FAIR DAY	7,500	7,500	7,500	8,500	8,500	8,500
LOCAL MATCH FOR RAD FUNDS	4,000	4,000	0	4,000	5,000	5,000
MISCELLANEOUS	400	0	0	0	0	0
TRANS TO PARK CAPITAL PLAN	0	10,000	0	0	0	0
Total Recreation	246,469	236,270	223,829	216,548	219,674	224,440

LIBRARY						
SALARIES	335,610	310,488	342,243	351,173	359,243	376,630
EMPLOYER TAXES & BENEFITS	139,310	136,583	131,272	136,559	165,508	162,651
PERSONNEL DEVELOPMENT	0	651	2,286	1,685	3,500	3,500
DUES & PUBLICATIONS	645	573	586	576	690	690
PROGRAMMING	888	1,058	1,005	1,510	1,750	2,000
UTILITIES	13,120	12,817	14,111	13,873	13,500	14,000
TELEPHONE	3,476	2,717	4,651	3,458	2,800	2,800
COMMUN ACCESS- LIBRARY	1,128	1,128	1,128	1,034	2,500	2,500
JANITORIAL SERVICES	11,308	11,492	10,557	9,877	11,000	11,000
REPAIR/MAINT - EQUIP	0	0	0	0	0	0
GENERAL MAINTENANCE	8,147	10,225	5,912	3,904	12,000	12,000
BLDG MAINTENANCE	194	5,366	4,490	2,112	6,000	6,000
RECRUITMENT	50	389	50	525	100	100
PRINTING/PUBLICITY	962	2,203	1,564	2,453	2,400	2,500
OPERATING SUPPLIES	5,819	5,548	5,822	5,859	5,500	5,700
POSTAGE	3,382	3,517	2,910	3,975	4,200	4,200
MILEAGE ALLOW & REIMBURSE	1,300	1,176	950	1,165	1,500	1,500
BOOKS - ADULT	17,935	17,500	13,839	17,402	17,750	17,750
BOOKS - JUVENILE	13,814	13,701	14,572	13,971	14,300	14,500
PERIODICALS	4,166	2,558	2,144	2,436	2,500	2,750
AUDIO/VISUAL MATERIALS	3,404	3,667	3,128	4,560	5,000	5,000
LIBRARY TECHNOLOGY	10,579	8,234	8,352	4,036	4,389	4,400
ELECTRONIC RESOURCES	3,424	4,945	4,407	5,700	5,000	5,000
MISC	2,319	441	0	0	0	0
TRANSFER TO RESERVE FUND	0	0	0	331	0	0
TRANS TO CAPITAL IMPROV	0	10,000	0	0	0	0
Total Library	580,980	566,976	575,979	588,175	641,129	657,171

CEMETERY						
REPAIRS AND MAINTENANCE	26,370	16,863	17,861	17,915	19,875	19,875
MISCELLANEOUS	2,700	3,024	3,047	4,282	3,120	500
INSURANCE-PACIF/CL/BOND/E&O	368	0	327	335	352	183
Total Cemetery	29,438	19,887	21,235	22,532	23,347	20,558

INTERGOVTL EXPENDITURES						
LCR CHAMBER	1,070	1,100	1,135	1,170	1,500	1,500
VT COUNCIL ON WORLD AFFAIRS	500	500	500	500	500	500
GBIC	3,000	6,000	0	12,000	6,000	6,000

CHITT CO REGIONAL PLANNING	13,002	24,581	24,921	25,123	25,089	25,083
WINOOSKI VALLEY PARK DISTRICT	42,300	42,300	42,999	42,999	43,000	43,543
VLCT	17,681	18,205	18,183	18,550	19,618	20,200
CCTA ADA	40,562	33,587	25,815	24,238	27,663	23,520
CCTA Pilot (Rt 15 & Rt 7)	0	0	0	41,285	42,523	43,799
SSTA (E&D)	0	0	11,975	12,549	14,000	14,000
METROPOLITAN PLANNING ORG	12,171	0	0	0	0	0
LOCAL MOTION	0	0	2,500	2,500	2,500	2,500
COUNTY TAX	68,110	87,092	85,814	90,503	88,000	93,871
CONSERVATION COMMISSION	0	2,500	4,800	2,500	2,500	2,500
Total Intergov Expenditures	198,396	215,865	218,642	273,917	272,893	277,016

Total Expenditures	10,574,405	10,868,880	11,131,472	11,460,864	11,867,777	12,155,259
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