



Colchester
VERMONT

Memo

TO: Colchester Selectboard
FROM: Aaron Frank, Asst. Town Manager/CFO
DATE: January 5, 2015
RE: Proposed FY 16 Budget

Attached is a proposed FY 16 General Fund Operating Budget, and draft tax warrant.

The proposed FY 16 Town operating budget, covering twenty six areas of expenditure, was developed after six meetings and represents a 1.3% increase over the FY15 budget, the lowest increase in over a decade (excepting the reappraisal year). The public shared their opinions through paper, online, and email surveys, with responses from 8% of voters. In general, residents wanted to maintain the current level of services, but also wanted to reduce expenses and look to funding other than property taxes to support Town services.

Ten of the expense areas are reduced by the Selectboard and Town Administration. Cost containment measures include:

- Combining positions across departments
- Contracting services and sharing equipment with other municipalities
- Reducing the town hall vehicle fleet from four to two
- Rebidding our telecommunications services
- Including more overhead costs in grants and contracted services

The amount to be raised by property taxes is \$9,799,483 for the operating budget and \$1,876,558 for the capital budget, a total of \$11,676,040. We project \$22,200,000 in increased property valuation, driven by new construction in our community. This increases the grand list growth to 1.11% over 2014. Under this budget, a \$300,000 property would have a municipal tax of \$1,792, an increase of \$15.24 or 0.89% from the previous year.

Additional detail on the budget: <http://www.colchestervt.gov/Manager/TownMeeting.shtml>

COLCHESTER PROPOSED FY 2016 BUDGET

Account	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Budget
REVENUES						
PROPERTY TAXES	8,722,456	8,254,872	9,095,723	9,272,577	9,642,986	9,799,483
VETERAN EXEMPTION	0	0	0		(19,500)	(19,500)
INTEREST DELINQ TAXES	62,214	69,265	51,221	49,125	40,000	48,000
PENALTIES DELINQ TAXES	78,290	91,763	85,728	81,574	80,000	63,000
MISC TAX SALE CHARGES	8,250	(15)	2,084	6,500	0	0
LIQUOR LICENSES	3,650	3,200	3,220	4,120	3,200	4,100
LICENSES - TOWN	4,515	4,690	4,410	4,400	4,500	4,500
DEPT MOTOR VEHICLES	1,332	1,230	954	849	1,100	850
MARRIAGE LICENSES	1,410	1,220	1,025	1,282	1,200	1,200
DOG LICENSES	4,798	7,566	6,808	6,698	9,000	6,500
STATE PMTS IN LIEU OF TAXES	161,947	161,773	167,996	175,710	160,000	160,000
CURRENT USE HOLD HARMLESS	15,862	15,759	25,751	31,799	15,000	20,000
VLCT INS DISTRIBUTIONS	19,627	28,160	28,511	20,030	10,000	10,000
INTEREST EARNINGS	54,516	49,733	25,876	27,731	30,000	28,000
MISCELLANEOUS	28,271	22,444	(40,626)	25,796	20,000	20,000
COMM DEVEL REVENUE	6,130	0	0		0	0
SUPPORT PAYMENTS	58,367	58,367	58,974	59,593	155,576	60,870
MILTON DISPATCH	149,754	155,396	160,341	167,049	172,657	0
POLICE	2,399	2,427	2,668	1,956	3,000	2,000
CUSI	24,957	0	52,460	8,236	9,453	9,453
POLICE ORDINANCE FEES	1,960	1,780	1,830	2,240	1,500	1,800
AMBULANCE	278,987	262,054	328,384	292,518	335,000	345,050
TECH RESCUE REIMBURSEMENT	9,887	31,921	9,140	6,888	0	5,000
POLICE REIMBURSEMENT - IRENE	0	7,778	0		0	0
RECORDING FEES	115,352	118,388	174,436	118,265	160,000	120,000
ACCESSORY APT/SEAS CO	500	300	750	1,200	500	500
BUILDING/ZONING PERMITS	139,401	213,894	201,565	200,463	177,500	200,000
SEPTIC PERMITS	3,000	1,210	1,450	1,275	2,000	1,200
DRB - PUBLIC NOTICES	1,744	1,850	1,470	1,634	1,200	1,400
DRB/BLA APPLICATIONS	17,052	21,539	20,663	22,946	17,000	20,000
EXCAVATION W/ROW	10,400	14,700	11,110	8,600	9,000	11,600
CERTIFICATES OF OCCUPANCY	10,625	12,505	15,625	16,975	10,500	12,000
GIS INCOME	400	170	192	150	350	350
STATE WW PERMITS	20,636	21,514	33,337	40,795	27,250	28,000
ORDINANCE AND MAP COPIES	394	197	313	386	400	400
CERTIFIED COPIES OF VITAL REC	3,942	4,558	3,813	4,091	5,000	5,000
COPIES AND MAPS	16,289	16,084	21,540	17,215	16,000	17,000
USE OF VAULT	3,404	3,294	4,378	2,994	3,200	3,000
PASSPORTS	17,070	18,470	16,545	15,760	16,000	16,000
PASSPORT PHOTOS	5,985	6,408	5,858	6,866	6,000	6,500
ROAD MISCELLANEOUS	2,240	2,665	2,694	2,916	2,500	2,500
DOG CONTROL	1,776	1,617	1,379	1,875	1,775	1,775
GREEN MOUNTAIN PASSPORTS	96	158	204	220	100	200
RECREATION	14,102	15,110	11,710	16,026	13,950	13,950
SENIOR CENTER RENTAL	30	0	0		150	150
DISTRICT COURT FINES	33,910	41,432	38,604	39,981	40,000	38,000
FINES	3,100	692	914	27,646	1,000	1,000
GRANT REIMBURSEMENT	0	4,760	4,100	1,000	10,000	5,000
ACT 68	47,653	47,222	50,591	54,219	45,000	50,000
ACT 60 REIMBURSEMENT	6,856	6,753	6,734	6,751	6,850	6,850
ANNUAL SCHOOL PAYMENT	34,342	37,930	20,008	22,856	22,659	22,750
ANN SCH PAYMT MAINTENANCE	0	0	18,000	18,000	18,000	18,000
STATE AID TO HIGHWAYS	181,647	181,953	189,616	189,745	183,417	202,745
MARINE ENFORCEMENT	25,000	24,339	24,948	22,289	20,000	20,000
TRANSFER FR TECH RESERVE		30,000	0	30,000	33,600	0
TRANSFER FROM SEWER FUND	101,000	103,861	104,021	96,540	98,146	98,895
TRANSFER FROM CAPITAL PROJ FD	0	0	0	94,494	73,953	50,000
TRANSFER FROM COMM DEV	6,162	0	0	0	0	0
TRANSFER FROM W LKSH	0	0	0	3,035		0
TRANSFER FROM FEA SI	0	0	0	5,131		0
REDUCTION IN FUND BALANCE	0	0	0	0	17,500	50,000
REDUCTION IN ASSIGNED FUND BALANCE						207,530
TRANSFER FROM WELNESS FUND						65,176
FEMA REIMB DPW	0	26,677	0	0	0	0
FHWA REIMB DPW	0	12,586	0	0	0	0
Total Revenues	10,523,687	10,224,219	11,059,045	11,339,010	11,715,172	11,867,777

COLCHESTER PROPOSED FY 2016 BUDGET

Account	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Budget
SELECT BOARD						
SALARIES	6,368	4,648	5,500	5,500	5,500	6,500
EMPLOYER TAXES & BENEFITS	487	356	421	421	497	497
TOWN MEETING	500	535	645	0	750	750
TOWN REPORT	1,693	482	610	1,330	1,000	1,581
PRINTING & BINDING	2,321	0	0	191	7,000	4,500
MISCELLANEOUS	156	655	45	459	175	500
CONTINGENCY	0	0	2,500	440	17,500	66,000
PROFESSIONAL SERVICES	0	0	0	0	0	0
Total Select Board	11,525	6,676	9,721	8,341	32,422	80,328

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

CIVIL BOARD						
SALARIES	11,281	11,807	11,876	12,359	15,887	16,283
C B & OTHER SALARIES	4,572	19,091	8,132	3,901	7,813	7,000
EMPLOYER TAXES & BENEFITS	7,837	8,885	9,117	10,087	11,593	11,647
LEGAL	0	1,155	0	0	0	0
POSTAGE & EQUIPMENT	853	1,858	1,066	428	2,300	2,800
MISCELLANEOUS	5,593	3,048	4,440	2,622	6,600	5,000
Total Civil Board	30,136	45,844	34,631	29,397	44,193	42,730

MANAGER						
SALARIES	282,348	290,663	313,946	315,924	322,569	325,105
EMPLOYER TAXES & BENEFITS	99,303	98,993	115,233	97,543	119,847	115,086
PERSONNEL DEVELOPMENT	4,185	1,754	1,557	3,508	5,000	5,000
EMPLOYEE & VOLUNTEER APPRECIATION	0	1,457	2,138	1,978	1,500	2,000
DUES & PUBLICATIONS	4,288	3,731	4,222	2,729	5,000	3,500
PROFESSIONAL SERVICES	5,407	0	0	3,512	3,000	8,800
LEGAL	45,420	52,993	26,263	18,813	29,000	25,000
TELEPHONE & COMMUNICATIONS	1,165	1,216	1,455	2,672	2,603	3,069
RECRUITING	0	0	8,614	1,364	0	0
FLAG REPLACEMENT	0	271	128	464	300	500
PUBLIC HEARING ADVERTISING	1,269	2,914	3,967	3,313	3,000	3,400
OPERATING & OFFICE SUPPLIES	8,448	8,539	9,367	7,128	8,750	9,000
POSTAGE	692	447	984	510	700	700
MILEAGE ALLOW & REIMBURSE	4,807	4,818	4,270	5,412	5,000	5,000
MISC	31,022	26,716	20,029	31,472	20,000	20,000
GREEN UP VERMONT	489	317	374	40	500	500
WELLNESS PROGRAM	1,452	3,507	238	50	0	0
TRANSFER TO HERITAGE PROJECT	6,000	0	0	0	0	0
MACHINERY & EQUIPMENT	2,988	0	0	0	0	0
Total Manager	499,283	498,335	512,784	496,432	526,769	526,660

COLCHESTER PROPOSED FY 2016 BUDGET

Account	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Budget
ECONOMIC DEVELOPMENT						
SALARIES	54,797	43,410	0	48,889	65,000	65,088
EMPLOYER TAXES & BENEFITS	28,132	28,577	960	23,827	33,676	33,262
PERSONNEL DEVELOPMENT	547	952	0	728	2,000	1,500
PROFESSIONAL SERVICES	0	0	0	490	0	0
DUES & PUBLICATIONS	1,024	956	75	990	1,200	1,300
ECONOMIC DEV. PLAN	5,155	37,500	0	0	0	0
LEGAL	45	0	0	114	200	200
TELEPHONE	196	194	0	64	0	0
VEHICLE MAINT & TRANSPORTATION	309	0	0	509	400	500
MUNICIPAL MARKETING	0	0	0	1,500	0	0
ADVERTISING	363	0	0	0	300	300
PRINTING & BINDING	8,047	0	0	1,938	0	0
MARKETING & COMMUNICATION	0	0	0	0	19,400	19,400
OPERATING SUPPLIES	519	102	0	1,071	200	300
SOFTWARE	400	0	0	0	0	0
MISCELLANEOUS	476	112	0	211	0	300
PUBLIC RELATIONS	1,265	525	333	104	0	0
POSTAGE	0	0	0	393	0	400
TRANSFER TO RESERVE FUND	0	0	100,000	0	0	0
Total Community Development	101,275	112,327	101,367	80,828	122,376	122,550

FINANCE

SALARIES	179,381	185,437	188,272	201,950	188,305	195,338
EMPLOYER TAXES & BENEFITS	68,648	74,561	78,145	88,181	90,279	83,901
PERSONNEL DEVELOPMENT	369	381	537	408	750	2,500
DUES & PUBLICATIONS	30	70	419	0	425	425
LEGAL	0	0	0	475	0	0
PROFESSIONAL SERVICES	41,229	38,540	33,188	33,880	47,000	44,000
TELEPHONE	827	813	791	800	850	850
RECRUITING	0	0	510	0	0	0
OFFICE SUPPLIES	2,490	2,279	2,246	1,925	2,600	2,600
POSTAGE	1,554	1,567	1,809	1,513	1,850	1,850
SOFTWARE MAINTENANCE	21,416	21,605	20,727	21,742	23,000	22,000
MISCELLANEOUS	107	324	353	171	150	150
Total Finance	316,051	325,576	326,996	351,045	355,209	353,614

ASSESSOR

SALARIES	105,684	108,138	98,887	141,526	112,422	86,625
LISTERS	1,781	1,674	232	292	1,000	500
EMPLOYER TAXES & BENEFITS	48,478	48,916	50,224	57,155	58,548	55,470
PERSONNEL DEVELOPMENT	377	0	260	792	1,000	1,000
DUES & PUBLICATIONS	15	136	0	565	350	875
PROFESSIONAL SERVICES	8,224	8,679	20,254	12,607	17,000	29,645
LEGAL	10,109	0	1,108	2,418	7,500	7,500
REAPPRAISAL	0	47,608	29,918	0	10,000	19,000
TELEPHONE	405	405	395	349	521	500
OPERATING SUPPLIES	417	1,322	661	2,797	567	1,300
POSTAGE	124	874	584	819	700	800
GASOLINE	192	137	317	432	500	2,400
TECHNOLOGY	1,485	0	0	1,827	1,000	1,500
VEHICLE MAINT	0	79	0	220	300	167
MISC	0	40	28	0	0	0
TRANSFER TO RESERVE FUND	50,000	0	0	0	0	0
Total Assessor	227,291	218,008	202,868	221,799	211,408	207,282

COLCHESTER PROPOSED FY 2016 BUDGET

Account	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Budget
TOWN CLERK/TREASURER						
SALARIES	195,944	208,002	206,423	217,795	217,644	216,331
EMPLOYER TAXES & BENEFITS	93,801	98,597	100,230	104,854	109,093	105,954
PERSONNEL DEVELOPMENT	2,135	444	500	1,464	2,000	2,000
DUES & PUBLICATIONS	335	250	285	310	425	425
LEGAL	4,853	3,066	420	2,187	5,000	3,000
TELEPHONE	1,304	1,279	1,227	1,151	1,563	1,500
OFFICE SUPPLIES	67	537	67	0	1,349	1,400
OPERATING SUPPLIES	7,714	7,815	7,912	8,821	10,000	10,000
POSTAGE	6,046	7,248	6,150	6,489	7,000	7,000
MACHINERY & EQUIPMENT	0	0	0	0	500	500
TECHNOLOGY	400	800	0	400	750	750
MISCELLANEOUS	424	259	0	0	500	500
MISC BENEFITS	0	0	408	0	0	0
Total Town Clerk/Treasurer	313,023	328,297	323,622	343,471	355,824	349,360

PLANNING/ZONING

SALARIES	298,308	319,407	289,350	315,741	323,156	330,160
SALARIES - PLAN COMM/ZON BD	3,836	3,774	3,450	3,776	4,102	4,102
EMPLOYER TAXES & BENEFITS	129,950	132,928	131,860	137,667	149,013	161,581
PERSONNEL DEVELOPMENT	3,000	10,388	6,698	2,229	5,350	6,000
DUES & PUBLICATIONS	1,400	1,644	1,531	1,089	2,000	6,100
PROFESSIONAL SERVICES	5,493	16,904	26,761	6,140	13,000	13,000
LEGAL	36,562	32,102	34,017	27,234	32,500	30,000
Master Plan Rewrite	1,251	3,500	0	0	0	0
TELEPHONE	1,575	2,194	1,182	1,444	1,824	1,824
COMMUNICATIONS	564	655	521	543	700	800
ADVERTISING-RECRUITMENT	263	1,164	694	50	1,000	500
ADVERTISING-Public Meetings	2,146	2,323	1,959	1,556	1,500	1,600
PRINTING & BINDING	1,380	1,569	1,008	2,132	1,300	1,300
OPERATING SUPPLIES	5,663	4,287	4,722	2,375	5,000	4,000
POSTAGE	1,902	2,083	1,722	1,598	2,000	1,800
GASOLINE	876	606	407	978	2,040	1,358
MILEAGE ALLOW & REIMBURSE	0	271	195	948	500	1,000
TECHNOLOGY	1,011	5,972	1,569	33,485	13,350	16,500
VEHICLE MAINT	2,480	635	26	759	1,000	1,200
GIS	2,000	2,480	0	12,611	500	500
3rd PARTY CONSULTANT FEES	0	0	0	0	0	10,000
ORTHO PHOTOGRAPHS	0	0	1,500	0	0	0
TRANS TO PARK CAPITAL PLAN	0	0	10,000	0	0	0
Total Planning/Zoning	499,660	544,886	519,173	552,355	559,835	593,325

INFORMATION TECHNOLOGY

SALARIES	50,615	77,220	69,845	109,063	122,923	121,109
EMPLOYER TAXES & BENEFITS	22,811	28,488	28,797	36,776	49,981	50,838
PERSONNEL DEVELOPMENT	0	1,477	2,406	75	4,000	4,000
INTERNET PROVIDER	1,319	1,577	1,319	1,334	1,650	1,693
WEB FILE DEVELOPMENT	300	0	0	0	0	0
WEB FILE MAINTENANCE	1,448	1,529	552	532	1,480	0
TELEPHONE	494	453	1,516	1,647	261	261
COMMUNICATIONS	0	0	0	358	0	0
REPAIR/MAINT - EQUIP	7,787	5,320	5,982	4,441	8,000	4,000
RECRUITING	0	0	0	299	0	299
OPERATING SUPPLIES	550	550	495	221	800	400
MILEAGE ALLOW & REIMBURSE	122	78	55	0	175	175
MACHINERY & EQUIPMENT	7,106	8,405	18,236	5,458	9,000	5,000
SOFTWARE	2,030	2,413	2,496	2,239	3,000	3,000
MISC	0	99	70	70	0	0
MISC BENEFITS	211	0	0	0	0	0
PROFESSIONAL SERVICES	0	0	3,240	1,458	0	9,000
INTERNET ACCESS	0	0	0	0	0	0
Total Information Technology	94,793	127,609	135,008	163,971	201,270	199,775

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POLICE ENFORCEMENT						
SALARIES	1,775,362	1,860,299	1,932,753	2,006,092	2,059,080	2,121,697
EMPLOYER TAXES & BENEFITS	787,779	822,528	835,120	873,378	992,183	981,260
PERSONNEL DEVELOPMENT	453	199	1,110	738	3,500	3,500
DUES & PUBLICATIONS	1,342	1,117	1,585	835	1,400	1,400
TRAINING	13,054	14,418	11,805	16,043	16,370	17,000
UNIFORMS AND EQUIP	36,158	36,663	29,941	43,376	32,500	32,500
LEGAL	1,330	2,015	(30)	5	500	500
UTILITIES	20,557	18,732	20,214	23,482	20,000	24,000
TELEPHONE	8,261	9,041	9,634	9,798	9,500	9,000
COMMUNICATIONS	32,382	33,744	35,778	28,851	35,000	35,000
PUBLIC SAFETY COMMUNICATIONS	11,380	17,638	9,271	24,844	24,500	19,000
VEHICLE MAINT	36,172	37,235	32,981	44,211	37,850	37,850
BLDG MAINTENANCE	18,635	19,804	22,066	24,868	22,000	24,000
OFFICE SUPPLIES	6,796	7,898	8,592	7,777	8,500	8,500
OPERATING SUPPLIES	75	31	6	317	0	0
PHOTO AND FINGERPRINT	5,639	5,279	5,450	5,888	6,728	6,700
POSTAGE	801	643	778	867	1,100	1,100
GASOLINE	61,279	75,569	74,812	83,184	80,320	88,400
MILEAGE ALLOW & REIMBURSE	4,517	4,525	4,142	0	0	0
MACHINERY & EQUIP	550	125	3,126	0	0	0
TECHNOLOGY	8,443	8,225	9,670	8,908	10,300	2,500
MISCELLANEOUS	12,079	5,529	7,104	11,549	12,000	14,000
MARINE	19,481	51,760	11,953	9,062	8,750	9,000
SPECIAL PROGRAMS	2,297	768	668	2,291	3,000	3,000
TRANS TO CAP EQUIP BOAT	0	24,339	24,948	22,289	20,000	20,000
TRANS TO RESERVE	16,088	0	0	0	0	0
TRANS TO CAPITAL IMPROV	0	0	11,000	0	0	0
TRANS TO PARK CAPITAL PLAN	0	0	26,000	0	0	0
Total Police	2,880,910	3,058,124	3,130,477	3,248,653	3,405,081	3,459,907

PUBLIC SAFETY DISPATCH

PREVIOUS DISPATCH EXPENSES	449,718	455,174	487,594	484,752	535,969	0
TRANS TO DISPATCH FUND	0	0	0	0	0	327,504
Total Public Safety Dispatch	449,718	455,174	487,594	484,752	535,969	327,504

FIRE DEPARTMENTS

MISCELLANEOUS	0	0	0	100	0	100
COLCHESTER CENTER FIRE CO	402,637	423,794	447,122	447,262	464,900	464,900
MALLETTS BAY FIRE DEPT	310,160	322,782	345,909	355,107	355,052	368,052
Total Fire Dept/Civil Defense	712,797	746,576	793,031	802,469	819,952	833,052

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RESCUE						
SALARIES	271,948	273,456	266,231	308,366	309,046	321,116
EMPLOYER TAXES & BENEFITS	95,998	107,676	101,000	111,852	118,205	125,938
TRAINING	5,867	6,021	7,808	5,081	8,500	8,500
UNIFORMS	5,114	3,830	3,957	3,014	3,500	3,500
LEGAL	3,000	0	0	0	500	200
HEALTH & SAFETY	75	0	595	228	500	500
UTILITIES	8,982	11,955	12,173	12,779	11,000	13,000
TELEPHONE	558	531	478	701	500	700
COMMUNICATIONS	1,865	1,925	1,694	1,799	1,700	1,400
JANITORIAL SERVICES	1,884	1,371	1,654	1,018	1,500	1,500
VEHICLE MAINT	3,711	3,813	1,646	2,243	5,000	4,500
REPAIR/MAINT - EQUIP	832	1,292	557	825	1,000	800
BLDG MAINTENANCE	12,293	6,762	6,965	5,914	5,300	5,500
COMMUNICATION R & M	433	0	568	13	500	400
OFFICE SUPPLIES	2,127	1,373	1,399	968	1,700	1,400
OPERATING SUPPLIES	12,400	13,113	15,160	15,765	16,000	16,500
POSTAGE	270	171	52	46	75	60
GASOLINE	7,169	8,206	6,317	4,611	6,400	6,750
MACHINERY & EQUIPMENT	5,103	1,338	3,156	154	1,200	1,000
TECHNOLOGY	2,131	1,638	1,746	2,956	1,500	1,500
MISC	2,969	8,979	9,543	4,653	5,200	5,000
AMBULANCE PERSONNEL Donations	490	564	1,196	465	500	500
SPECIAL PROGRAMS	260	207	461	26	500	300
TRANSFER TO CAPITAL EQUIP.	10,300	10,300	10,900	10,300	10,900	10,900
TRANSFER TO CAPITAL COMM.	8,000	7,000	6,100	6,300	6,300	6,300
TRANS TO CAPITAL IMPROV	0	0	8,000	0	0	0
Total Rescue	463,779	471,521	469,354	500,077	517,026	537,764

TECHNICAL RESCUE

SALARIES	13,941	15,480	11,929	9,290	9,000	9,000
EMPLOYER TAXES & BENEFITS	1,653	1,748	2,738	2,996	3,354	3,506
TRAINING	2,095	2,595	4,080	967	4,000	4,000
UNIFORMS	1,537	2,164	2,299	2,307	2,500	2,500
HEALTH & SAFETY	1,360	603	1,341	1,209	1,400	1,400
UTILITIES	0	443	128	109	1,100	150
COMMUNICATIONS	4,216	4,392	2,883	2,782	2,900	2,900
VEHICLE MAINT	1,155	2,399	1,180	2,036	1,500	1,500
EQUIPMENT R&M	1,912	2,806	1,039	1,986	2,000	2,000
COMMUNICATIONS R&M	0	0	0	185	300	300
OPERATING SUPPLIES	271	390	38	214	0	250
CAPITAL UNIFORMS	0	0	190	0	0	0
GASOLINE	1,356	1,101	2,365	3,921	2,663	2,663
MACHINERY & EQUIPMENT	2,620	2,618	2,777	2,819	2,800	3,000
MISC - IRENE	0	15,247	0	0	0	0
BLDG MAINTENANCE	0	4	629	911	500	1,000
TRANS TO CAPITAL EQUIPMENT	20,000	6,000	6,000	6,000	6,000	6,000
TRANS TO CAPITAL COMM	1,200	2,000	2,000	2,000	2,000	2,000
TRANS TO HSG	0	0	0	775	0	0
PUBLIC SAFETY COMMUNICATIONS	2,201	0	0	0	0	0
Total Technical Rescue	55,517	59,991	41,617	40,507	42,017	42,169

COLCHESTER PROPOSED FY 2016 BUDGET

Account	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Budget
PUBLIC WORKS - ADMIN						
SALARIES	262,658	237,335	322,453	348,927	352,147	360,950
EMPLOYER TAXES & BENEFITS	123,234	98,188	136,535	152,310	154,584	164,571
PERSONNEL DEVELOPMENT	928	1,915	1,358	2,286	4,500	3,500
DUES & PUBLICATIONS	588	411	956	1,345	550	1,000
PROFESSIONAL SERVICES	30,317	22,771	8,221	15,895	32,700	32,700
LEGAL	1,511	4,569	1,440	855	1,000	1,000
TELEPHONE	839	741	779	683	782	782
COMMUNICATIONS	834	739	957	1,492	880	1,492
VEHICLE MAINT & TRANS	154	88	267	574	500	167
ADVERTISING	206	38	0	200	0	0
RECRUITMENT	40	4,002	1,195	0	250	0
OFFICE SUPPLIES	942	3,820	1,586	1,526	950	950
OPERATING SUPPLIES	411	2,388	17	873	400	400
POSTAGE	592	541	646	634	501	650
GASOLINE	1,090	1,476	1,130	794	960	338
MILEAGE ALLOW & REIMBURSE	4,517	4,517	4,500	4,517	4,500	4,500
MACHINERY & EQUIPMENT	13	0	0	0	0	0
MISC BENEFITS	0	0	595	0	0	0
TECHNOLOGY	325	0	0	5,423	4,300	4,300
TRANSFER TO FHWA FUND	0	477	0	0	0	0
TRANS TO CAPITAL IMPROV	0	0	64,000	0	0	0
Total Public Works-Admin	429,199	384,016	546,634	538,334	559,504	577,300

HIGHWAY DEPT

SALARIES	414,046	424,417	426,292	430,456	446,359	445,225
EMPLOYER TAXES & BENEFITS	178,782	191,216	191,014	196,808	225,702	224,571
PERSONNEL DEVELOPMENT	0	89	299		400	0
UNIFORMS	6,202	6,901	6,532	5,793	6,643	6,643
COMMERCIAL DRIVERS LICENSE	602	275	0	328	600	300
STREET LIGHTS	116,930	134,638	95,505	0	0	71,162
TRAFFIC SIGNALS	8,201	7,487	8,135	8,498	8,670	8,670
COMMUNICATIONS	734	403	538	357	998	998
TREE MAINTENANCE	5,450	10,200	5,545	9,946	12,000	5,000
TIRES AND TUBES	8,529	8,015	8,433	8,263	8,500	8,500
STRIPING	7,170	37,127	17,012	28,701	25,720	28,701
CATCH BASINS	176	135	0	0	0	0
REPAIR PARTS & CONTRACTED REPAIR FOR 17 VEHICLES PLUS PLOWS, SANDERS, & EQUIPMENT	25,232	22,000	20,883	17,730	32,720	31,040
BRIDGES	123	0	0	0	250	250
ROLLER / TRAILER	58	2	116	303	50	150
PAINT TRAILER	41	0	0	0	100	100
EMERGENCY ROAD REPAIRS	38,102	55,569	0	0	0	0
HIRED EQUIPMENT - WINTER	550	0	0	810	500	500
HIRED EQUIPMENT - SUMMER	0	283	269	371	500	500
OPERATING SUPPLIES	4,125	2,792	3,531	3,651	4,000	4,000
EQUIPMENT SUPPLIES	1,566	643	1,745	1,138	1,750	1,750
SMALL TOOLS & EQUIPMENT	153	392	405	369	2,250	750
CHLORIDE	8,111	9,212	12,467	7,543	10,681	9,320
GRAVEL	34,741	24,368	18,570	17,690	17,181	17,181
ASPHALT REPAIR	4,217	4,872	3,499	16,424	3,500	3,500
SIGNS	7,439	8,616	7,313	7,260	8,000	8,000
WINTER SAND	9,871	5,864	27,556	37,098	18,531	18,531
WINTER SALT	108,708	79,025	96,125	136,070	109,524	120,780
GASOLINE	70,165	59,018	72,285	70,327	70,137	72,309
MACHINERY & EQUIPMENT	10	0	0	0	0	0
MISC BENEFITS	100	0	0	0	0	0
CULVERTS	53	0	0	0	0	0
MISC	0	0	615	38	0	0
TRANSFER TO FHWA FUND	0	301	0	0	0	0
TRANS TO STREET LIGHT FUND	0	0	0	125,628	125,628	0
TRANS TO CAPITAL IMPROV	0	0	77,000	0	0	0
Total Highway Dept	1,060,187	1,093,860	1,101,684	1,131,600	1,140,894	1,088,431

COLCHESTER PROPOSED FY 2016 BUDGET

Account	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Budget
MAINTENANCE FACILITY						
SALARIES	173,291	177,621	183,991	192,641	194,420	199,399
EMPLOYER TAXES & BENEFITS	81,047	82,741	75,239	72,197	74,539	77,634
TRAINING	975	995	975	1,096	995	975
UNIFORMS	3,012	2,851	2,761	2,692	2,804	2,804
UTILITIES	16,045	14,208	16,173	15,301	16,500	16,150
TELEPHONE	1,165	1,194	1,009	666	1,563	800
REPAIRS AND MAINTENANCE	13,317	13,417	11,729	11,189	13,825	12,000
VEHICLE MAINT	557	43	403	431	500	500
OFFICE SUPPLIES	98	92	122	116	150	150
OPERATING SUPPLIES	4,232	3,945	3,652	3,379	3,775	3,775
EQUIPMENT SUPPLIES	13,791	13,531	13,332	13,425	14,000	14,000
WELDING SUPPLIES	1,204	962	941	1,095	1,000	1,000
GASOLINE	346	333	323	757	1,173	750
MACHINERY & EQUIPMENT	2,991	2,977	2,979	3,001	3,000	3,000
TECHNOLOGY	0	0	0	492	200	200
MISC BENEFITS	63	125	0	0	0	0
MISC	0	0	0	0	0	0
TRANS TO CAPITAL IMPROV	0	0	16,000	0	0	0
Total Maintenance Facility	312,134	315,035	329,630	318,478	328,444	333,137

STORMWATER						
SALARIES	74,126	80,498	81,085	84,130	86,048	88,201
EMPLOYER TAXES & BENEFITS	33,665	34,538	36,391	41,542	45,700	49,391
UNIFORMS	696	905	1,358	1,192	1,635	1,635
LEGAL	875	0	0	0	500	0
CATCH BASINS	2,756	4,136	3,978	4,346	4,250	4,250
SWEEPERS PARTS	4,599	2,998	4,863	4,919	5,000	5,000
STORMWATER PUMPS	7,998	998	925	1,050	935	935
STORMWATER PERMITTING	4,289	4,551	6,439	5,064	5,200	5,200
TREATMENT STRUCTURES	2,026	1,820	1,460	1,870	2,880	2,000
SMALL TOOLS & EQUIPMENT	0	0	67	161	450	300
CULVERTS	1,391	6,838	5,004	4,739	5,000	5,000
GASOLINE	5,126	5,754	5,234	6,160	6,309	6,439
MACHINERY & EQUIPMENT	116	11	0	0	0	0
PUBLIC EDUCATION/OUTREACH	5,055	5,000	5,000	5,000	5,000	5,000
WATER QUALITY TESTING	5,722	6,323	5,977	4,716	5,727	5,727
MISCELLANEOUS	452	500	0	20	0	0
TRANS TO CAPITAL IMPROV	0	0	4,000	50,000	0	0
Total Stormwater	148,892	154,869	161,782	214,909	174,634	179,077

COLCHESTER PROPOSED FY 2016 BUDGET

Account	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Budget
BUILDINGS						
SALARIES	46,470	42,323	46,497	48,626	46,944	51,427
EMPLOYER TAXES & BENEFITS	32,027	27,537	20,062	20,684	22,383	23,703
PERSONNEL DEVELOPMENT	340	0	0	2,041	0	0
UTILITIES - TOWN HALL	29,308	29,848	27,198	29,700	30,100	30,100
UTILITIES - MEETING HOUSE	5,725	5,510	6,041	6,214	6,272	6,272
UTILITIES - HISTORICAL SOCIETY	2,366	2,160	2,465	3,159	2,541	2,541
COMMUNICATIONS	762	643	560	602	600	600
TRACTOR	0	0	0	0	0	500
VEHICLE MAINT	445	618	1,264	700	650	1,150
MAINTENANCE-TOWN HALL	38,951	43,580	10,293	24,948	15,736	15,736
CLEANING - TOWN HALL	0	0	15,685	12,098	10,460	10,460
MAINTENANCE-MEETING HOUSE	5,893	5,955	15,670	7,213	10,000	10,000
MAINTENANCE - HIST SOCIETY	350	127	897	8,230	410	500
OPERATING SUPPLIES	2,483	2,762	3,270	3,397	2,870	3,400
OPERATING SUPP MTG HSE	421	49	0	0	0	0
OPERATING SUPP HIST SOC	63	17	0	0	0	0
GASOLINE	1,595	1,609	1,381	1,467	1,500	1,587
MILEAGE ALLOW & REIMBURSE	64	94	28	0	0	0
MISC	353	437	803	672	420	500
BUILDING IMPROVEMENTS	719	0	0	0	0	0
POLICE COMMUNITY CENTER	720	0	0	0	0	0
MISC BENEFITS	66	0	0	0	0	0
REPAIR/MAINT - EQUIP	635	808	0	603	1,000	1,000
EQUIPMENT - RENTALS/LEASES	17,701	21,343	17,093	14,531	20,000	20,000
POSTAGE	571	56	(34)	0	500	0
TELEPHONE	(44)	0	0	0	0	0
Total Buildings	187,984	185,477	169,175	184,885	172,386	179,475

HEALTH SERVICES						
VISITING NURSE ASSOC	18,000	18,000	18,000	18,000	36,000	36,000
HOWARD MENTAL HEALTH	2,700	2,700	0	0	0	0
CHAMPL VALLEY AG ON AGING	2,880	2,880	0	0	0	0
WOMEN HELPING BATTERED WOMEN	1,950	1,950	0	0	0	0
ANIMAL CONTROL CONTRACT	15,640	15,954	13,364	14,700	16,877	17,750
ANIMAL CONTROL FEES	3,230	4,040	4,318	4,940	4,000	4,100
VT CARES	1,250	1,250	0	0	0	0
Total Health Services	45,650	46,774	35,682	37,640	56,877	57,850

PARKS						
SALARIES	182,197	176,604	178,091	185,530	196,258	201,891
EMPLOYER TAXES & BENEFITS	49,654	56,839	51,238	53,599	87,211	80,486
PERSONNEL DEVELOPMENT	185	100	75	80	500	250
CONTRACTUAL SERVICES	16,426	16,576	12,462	10,406	19,500	16,500
UTILITIES - PARKS	16,027	17,387	22,419	18,789	19,000	19,000
TELEPHONE	742	861	854	1,016	1,000	1,000
COMMUNICATIONS	181	232	308	313	300	325
REPAIRS AND MAINTENANCE	13,756	12,375	14,330	18,134	14,500	16,500
VEHICLE MAINT	2,620	1,839	709	3,642	3,000	3,500
REPAIR/MAINT - EQUIP	5,272	4,341	5,443	6,543	4,500	5,000
RENTAL EQUIP	167	809	323	732	1,000	1,000
OPERATING SUPPLIES	14,023	14,167	13,439	11,587	15,000	15,000
GRASS SEED & BARK MULCH	2,075	2,638	1,555	904	5,500	5,500
FERTILIZER	10,172	12,656	11,287	10,760	12,000	11,000
GASOLINE	12,385	14,530	14,569	15,765	13,000	14,500
MACHINERY & EQUIPMENT	4,920	3,334	9,951	4,020	9,000	9,000
MISC	0	4,858	0	25	0	0
TRANS TO PARK CAPITAL PLAN	0	0	10,000	0	0	0
Total Parks	330,802	340,145	347,052	341,845	401,269	400,452

COLCHESTER PROPOSED FY 2016 BUDGET

Account	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Budget
RECREATION						
SALARIES	112,853	119,293	116,660	122,160	122,440	125,502
EMPLOYER TAXES & BENEFITS	48,782	48,232	46,416	44,945	50,652	47,523
PERSONNEL DEVELOPMENT	724	1,279	2,306	1,318	4,000	4,000
DUES & PUBLICATIONS	975	360	736	790	1,000	1,000
PROFESSIONAL SERVICES	0	0	0	0	0	0
LEGAL	0	0	428	0	1,000	500
UTILITIES - Community Ctr	2,005	2,947	2,941	2,871	2,900	3,000
MAINTENANCE - Community Ctr	1,197	3,870	1,709	1,780	2,050	3,000
TELEPHONE	1,170	1,146	1,108	1,095	1,303	1,200
COMMUNICATIONS	296	177	184	181	900	300
VEHICLE MAINT & TRANS	155	0	62	145	0	200
PRINTING AND BINDING	1,059	388	2,085	960	2,000	2,000
OFFICE SUPPLIES	1,428	1,477	1,742	1,114	1,850	1,850
OPERATING SUPPLIES	1,155	612	532	331	1,400	1,400
OPERATING SUPP Comm Ctr	86	70	0	0	0	0
POSTAGE	1,624	917	989	978	1,200	1,000
GASOLINE	0	0	0	0	484	0
MILEAGE ALLOW & REIMBURSE	4,550	4,850	4,714	4,696	4,700	4,700
TECHNOLOGY	3,383	4,494	2,859	6,755	4,500	4,500
SPECIAL PROGRAMS	3,973	6,945	1,800	4,211	4,000	4,500
TRANSFER TO REC PROG FUND	32,066	37,513	27,500	22,000	0	0
FAIR DAY	7,500	7,500	7,500	7,500	8,500	8,500
LOCAL MATCH FOR RAD FUNDS	4,000	4,000	4,000	0	4,000	5,000
MISCELLANEOUS	0	400	0	0	0	0
TRANS TO PARK CAPITAL PLAN	165,000	0	10,000	0	0	0
Total Recreation	393,981	246,469	236,270	223,830	218,879	219,674

LIBRARY

SALARIES	304,275	335,610	310,488	342,243	349,665	359,243
EMPLOYER TAXES & BENEFITS	126,462	139,310	136,583	131,272	170,033	165,508
PERSONNEL DEVELOPMENT	0	0	651	2,286	3,500	3,500
DUES & PUBLICATIONS	290	645	573	586	690	690
PROGRAMMING	875	888	1,058	1,005	1,500	1,750
UTILITIES	12,126	13,120	12,817	14,111	13,000	13,500
TELEPHONE	2,459	3,476	2,717	4,651	2,800	2,800
COMMUN ACCESS- LIBRARY	1,222	1,128	1,128	1,128	2,950	2,500
JANITORIAL SERVICES	7,911	11,308	11,492	10,557	11,000	11,000
GENERAL MAINTENANCE	8,388	8,147	10,225	5,912	12,000	12,000
BLDG MAINTENANCE	310	194	5,366	4,490	6,000	6,000
RECRUITMENT	280	50	389	50	100	100
PRINTING/PUBLICITY	600	962	2,203	1,564	2,400	2,400
OPERATING SUPPLIES	5,410	5,819	5,548	5,822	5,400	5,500
POSTAGE	3,766	3,382	3,517	2,910	4,200	4,200
MILEAGE ALLOW & REIMBURSE	1,114	1,300	1,176	950	2,000	1,500
BOOKS - ADULT	17,642	17,935	17,500	13,839	17,750	17,750
BOOKS - JUVENILE	14,104	13,814	13,701	14,572	14,300	14,300
PERIODICALS	4,180	4,166	2,558	2,144	2,400	2,500
AUDIO/VISUAL MATERIALS	3,568	3,404	3,667	3,128	5,000	5,000
LIBRARY TECHNOLOGY	8,919	10,579	8,234	8,352	8,889	4,389
ELECTRONIC RESOURCES	3,049	3,424	4,945	4,407	5,000	5,000
MISC	2,571	2,319	441	0	0	0
TRANSFER TO RESERVE FUND	4,000	0	0	0	0	0
TRANS TO CAPITAL IMPROV	0	0	10,000	0	0	0
Total Library	533,521	580,980	566,976	575,979	640,577	641,129

CEMETERY

REPAIRS AND MAINTENANCE	15,000	26,370	16,863	17,861	17,875	19,875
MISCELLANEOUS	2,730	2,700	3,024	3,047	3,120	3,120
INSURANCE-PACIF/CL/BOND/E&O	115	368	0	327	367	352
TRANSFER TO RESERVE FUND	0	0	0	0	0	0
Total Cemetery	17,845	29,438	19,887	21,235	21,362	23,347

COLCHESTER PROPOSED FY 2016 BUDGET

Account	FY 11 Actual	FY 12 Actual	FY 13 Actual	FY 14 Actual	FY 15 Budget	FY 16 Budget
INTERGOVTL EXPENDITURES						
LCR CHAMBER	1,090	1,070	1,100	1,135	1,250	1,500
VT COUNCIL ON WORLD AFFAIRS	0	500	500	500	500	500
GBIC	3,000	3,000	6,000	0	6,000	6,000
CHITT CO REGIONAL PLANNING	14,247	13,002	24,581	24,921	25,123	25,089
WINOOSKI VALLEY PARK DISTRICT	41,000	42,300	42,300	42,999	43,000	43,000
VLCT	17,075	17,681	18,205	18,183	18,550	19,618
CCTA	37,176	40,562	33,587	25,815	26,100	27,663
CCTA Pilot Program	0	0	0	0	41,000	42,523
SSTA	0	0	0	11,975	17,625	14,000
METROPOLITAN PLANNING ORG	12,276	12,171	0	0	0	0
LOCAL MOTION	0	0	0	2,500	2,500	2,500
COUNTY TAX	97,142	68,110	87,092	85,814	91,447	88,000
CONSERVATION COMMISSION	0	0	2,500	4,800	2,500	2,500
Total Intergov Expenditures	223,006	198,396	215,865	218,642	275,595	272,893
Total Expenditures	10,338,959	10,574,405	10,868,879	11,131,474	11,719,772	11,867,777