

COLCHESTER PROPOSED FY 2018 BUDGET

Account	FY16 ACTUAL	FY 17 Budget	FY18 Budget	\$ Inc/Dec from FY 17	% Inc/Dec from FY 17 Budget
SELECTBOARD					
SALARIES	6,500	6,500	6,500	0	0.0%
EMPLOYER TAXES & BENEFITS	497	497	497	0	0.1%
TOWN MEETING	0	750	750	0	0.0%
TOWN REPORT	684	1,581	1,581	0	0.0%
PRINTING & BINDING	0	2,000	1,100	(900)	-45.0%
MISCELLANEOUS	0	500	500	0	0.0%
CONTINGENCY	0	66,000	66,000	0	0.0%
Total Select Board	7,681	77,828	76,928	(900)	-1.2%

TRANSFERS					
TRANSFER TO WELLNESS FUND	0	0	0	0	0.0%
TRANSFER TO LEAVE TIME FUND FOR EXPENSES EXCEEDING BUDGET	153,814	100,000	100,000	0	0.0%
TRANSFER TO LEAVE TIME FUND DISPATCH	0	0	26,000	26,000	0.0%
TRANSFER TO PARK CAP PLAN	0	82,742	0	(82,742)	-100.0%
Total Transfers	153,814	182,742	126,000	(56,742)	-31.1%

CIVIL BOARD					
SALARIES	12,969	13,200	13,563	363	2.7%
C B & OTHER SALARIES	1,575	10,000	10,000	0	0.0%
EMPLOYER TAXES & BENEFITS	10,089	11,428	11,543	115	1.0%
LEGAL	0	0	0	0	0.0%
POSTAGE	447	2,500	1,000	(1,500)	-60.0%
MACHINERY & EQUIPMENT	0	600	600	0	0.0%
MISCELLANEOUS	2,121	7,500	4,000	(3,500)	-46.7%
Total Civil Board	27,201	45,228	40,706	(4,522)	-10.0%

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MANAGER					
SALARIES	322,373	333,720	399,546	65,826	19.7%
EMPLOYER TAXES & BENEFITS	99,666	119,108	126,663	7,555	6.3%
PERSONNEL DEVELOPMENT	5,741	5,000	6,000	1,000	20.0%
EMPLOYEE & VOLUNTEER APPRECIATION	2,179	2,500	2,500	0	0.0%
DUES & PUBLICATIONS	3,884	4,000	4,000	0	0.0%
PROFESSIONAL SERVICES	8,238	9,000	11,000	2,000	22.2%
LEGAL	56,585	19,000	22,000	3,000	15.8%
LEGAL-UNION NEGOTIATING			5,000	5,000	0.0%
LEGAL-HUMAN RESOURCES		8,500	8,000	(500)	-5.9%
TELEPHONE	0	869	0	(869)	-100.0%
COMMUNICATIONS	4,452	2,200	4,452	2,252	102.4%
RECRUITING	0	0	5,000	5,000	0.0%
FLAG REPLACEMENT	396	500	500	0	0.0%
MUNICIPAL MARKETING	34	0	0	0	0.0%
PUBLIC HEARING ADVERTISING	5,549	4,000	5,500	1,500	37.5%
OPERATING SUPPLIES	10,841	1,000	2,200	1,200	120.0%
OFFICE SUPPLIES-GENERAL		8,000	8,500	500	6.3%
POSTAGE	242	3,500	1,000	(2,500)	-71.4%
MILEAGE ALLOW & REIMBURSE	6,596	5,000	9,000	4,000	80.0%
MISC	23,278	22,000	22,000	0	0.0%
GREEN UP VERMONT	0	500	300	(200)	-40.0%
WELLNESS PROGRAM	0	0	0	0	0.0%
Total Manager	550,054	548,397	643,161	94,764	17.3%

ECONOMIC DEVELOPMENT

SALARIES	66,538	67,701	69,563	1,862	2.8%
EMPLOYER TAXES & BENEFITS	31,330	34,888	30,034	(4,854)	-13.9%
PERSONNEL DEVELOPMENT	2,452	2,000	2,500	500	25.0%
PROFESSIONAL SERVICES	0	0	0	0	0.0%
DUES & PUBLICATIONS	2,249	1,250	1,250	0	0.0%
ECONOMIC DEV. PLAN	0	0	0	0	0.0%
LEGAL	0	0	0	0	0.0%
TELEPHONE	0	90	0	(90)	-100.0%
VEHICLE MAINT & TRANSPORTATION	1,312	1,000	1,500	500	50.0%
MUNICIPAL MARKETING	0	0	0	0	0.0%
ADVERTISING	41	0	0	0	0.0%
PRINTING & BINDING	0	0	0	0	0.0%
MARKETING & COMMUNICATION	16,565	19,400	19,400	0	0.0%
OPERATING SUPPLIES	405	300	300	0	0.0%
SOFTWARE	0	0	0	0	0.0%
MISCELLANEOUS	0	160	160	0	0.0%
PUBLIC RELATIONS	0	0	0	0	0.0%
POSTAGE	0	0	0	0	0.0%
TRANSFER TO RESERVE FUND	0	0	0	0	0.0%
Total Economic Development	120,892	126,789	124,707	(2,082)	-1.6%

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FINANCE					
SALARIES	211,960	209,257	218,152	8,895	4.3%
EMPLOYER TAXES & BENEFITS	78,380	95,334	102,799	7,465	7.8%
PERSONNEL DEVELOPMENT	403	2,500	2,000	(500)	-20.0%
DUES & PUBLICATIONS	40	425	200	(225)	-52.9%
LEGAL	0	0	0	0	0.0%
PROFESSIONAL SERVICES	28,875	40,000	38,000	(2,000)	-5.0%
TELEPHONE	0	500	0	(500)	-100.0%
RECRUITING	0	0	0	0	0.0%
OFFICE SUPPLIES	3,157	2,800	2,900	100	3.6%
POSTAGE	1,447	1,900	1,900	0	0.0%
SOFTWARE MAINTENANCE	20,928	23,500	23,500	0	0.0%
MISCELLANEOUS	544	200	200	0	0.0%
Total Finance	345,734	376,416	389,651	13,235	3.5%

ASSESSOR					
SALARIES	86,432	88,105	90,528	2,423	2.8%
LISTERS	522	500	500	0	0.0%
EMPLOYER TAXES & BENEFITS	46,435	47,148	48,937	1,789	3.8%
PERSONNEL DEVELOPMENT	2,032	2,400	2,400	0	0.0%
DUES & PUBLICATIONS	5,000	3,400	4,000	600	17.6%
PROFESSIONAL SERVICES	16,651	23,000	23,000	0	0.0%
LEGAL	1,185	7,500	15,000	7,500	100.0%
REAPPRAISAL	15,850	15,000	15,000	0	0.0%
TELEPHONE	0	500	0	(500)	-100.0%
OPERATING SUPPLIES	318	1,300	500	(800)	-61.5%
POSTAGE	874	800	1,000	200	25.0%
GASOLINE	720	2,400	2,400	0	0.0%
TECHNOLOGY	195	1,500	1,500	0	0.0%
VEHICLE MAINT	0	167	167	0	0.0%
MISC	0	0	0	0	0.0%
Total Assessor	176,214	193,720	204,932	11,212	5.8%

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TOWN CLERK/TREASURER					
SALARIES	218,821	222,887	231,865	8,978	4.0%
EMPLOYER TAXES & BENEFITS	100,588	109,376	110,309	933	0.9%
PERSONNEL DEVELOPMENT	1,560	3,000	3,000	0	0.0%
DUES & PUBLICATIONS	335	500	500	0	0.0%
LEGAL	7,079	5,000	7,000	2,000	40.0%
TELEPHONE	0	600	600	0	0.0%
OFFICE SUPPLIES	0	1,500	1,500	0	0.0%
OPERATING SUPPLIES	10,470	12,000	12,000	0	0.0%
POSTAGE	7,684	7,250	7,250	0	0.0%
MACHINERY & EQUIPMENT	0	500	500	0	0.0%
TECHNOLOGY	0	750	750	0	0.0%
MISCELLANEOUS	163	500	500	0	0.0%
MISC BENEFITS	0	0	0	0	0.0%
Total Town Clerk/Treasurer	346,700	363,863	375,773	11,910	3.3%

PLANNING/ZONING					
SALARIES	347,777	353,926	361,839	7,913	2.2%
SALARIES - PLAN COMM/ZON BD	3,554	3,600	3,600	0	0.0%
EMPLOYER TAXES & BENEFITS	147,934	159,454	157,916	(1,538)	-1.0%
PERSONNEL DEVELOPMENT	5,203	7,875	7,875	0	0.0%
DUES & PUBLICATIONS	6,301	6,100	6,100	0	0.0%
PROFESSIONAL SERVICES	11,839	22,500	24,500	2,000	8.9%
LEGAL	23,937	27,000	26,600	(400)	-1.5%
MASTER PLAN REWRITE	0	0	0	0	0.0%
TELEPHONE	0	553	0	(553)	-100.0%
COMMUNICATIONS	789	900	900	0	0.0%
ADVERTISING-RECRUITMENT	0	500	500	0	0.0%
ADVERTISING-Public Meetings	2,687	2,200	2,200	0	0.0%
PRINTING & BINDING	217	600	300	(300)	-50.0%
OPERATING SUPPLIES	3,420	4,000	4,000	0	0.0%
POSTAGE	1,662	1,800	1,700	(100)	-5.6%
GASOLINE	797	1,025	1,100	75	7.3%
MILEAGE ALLOW & REIMBURSE	887	1,000	1,000	0	0.0%
TECHNOLOGY	12,550	16,500	16,500	0	0.0%
VEHICLE MAINT	542	1,200	1,000	(200)	-16.7%
GIS	1,333	500	1,500	1,000	200.0%
3rd PARTY CONSULTANT FEES	13,288	0	0	0	0.0%
MISCELLANEOUS	225	0	0	0	0.0%
ORTHO PHOTOGRAPHS	0	0	0	0	0.0%
TRANS TO PARK CAPITAL PLAN	0	0	0	0	0.0%
Total Planning/Zoning	584,942	611,233	619,130	7,897	1.3%

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INFORMATION TECHNOLOGY					
SALARIES	109,626	103,781	106,635	2,854	2.8%
EMPLOYER TAXES & BENEFITS	28,734	28,826	27,751	(1,075)	-3.7%
PERSONNEL DEVELOPMENT	0	4,000	2,500	(1,500)	-37.5%
INTERNET PROVIDER	1,942	500	1,577	1,077	215.4%
WEB FILE MAINTENANCE	0	0	0	0	0.0%
TELEPHONE	1,091	300	300	0	0.0%
COMMUNICATIONS	6,064	850	850	0	0.0%
REPAIR/MAINT - EQUIP	3,542	4,000	4,000	0	0.0%
RECRUITING	0	0	0	0	0.0%
OPERATING SUPPLIES	204	100	100	0	0.0%
MILEAGE ALLOW & REIMBURSE	0	100	100	0	0.0%
MACHINERY & EQUIPMENT	6,533	5,000	5,000	0	0.0%
COMPUTERS	800			0	0.0%
SOFTWARE	6,318	0	6,400	6,400	0.0%
MISC	0	4,000	0	(4,000)	-100.0%
PROFESSIONAL SERVICES	4,256	7,500	5,500	(2,000)	-26.7%
Total Information Technology	169,110	158,957	160,713	1,756	1.1%

POLICE ENFORCEMENT					
SALARIES	2,088,419	2,165,256	2,229,619	64,363	3.0%
EMPLOYER TAXES & BENEFITS	968,299	1,030,647	1,049,076	18,429	1.8%
PERSONNEL DEVELOPMENT	2,824	4,000	4,000	0	0.0%
DUES & PUBLICATIONS	1,539	2,500	2,500	0	0.0%
TRAINING	23,493	20,400	24,000	3,600	17.6%
UNIFORMS AND EQUIP	123,634	40,000	45,000	5,000	12.5%
LEGAL	663	500	500	0	0.0%
UTILITIES	22,283	23,000	23,000	0	0.0%
TELEPHONE	6,058	9,000	5,000	(4,000)	-44.4%
COMMUNICATIONS	37,226	35,000	35,000	0	0.0%
PUBLIC SAFETY COMMUNICATIONS	18,824	19,000	19,000	0	0.0%
VEHICLE MAINT	29,575	37,850	37,850	0	0.0%
BLDG MAINTENANCE	34,893	24,000	32,000	8,000	33.3%
OFFICE SUPPLIES	9,753	8,500	10,000	1,500	17.6%
OPERATING SUPPLIES	0	0	0	0	0.0%
PHOTO AND FINGERPRINT	6,265	6,700	6,700	0	0.0%
POSTAGE	1,215	1,100	1,200	100	9.1%
GASOLINE	48,227	79,000	65,500	(13,500)	-17.1%
MILEAGE ALLOW & REIMBURSE	0	0	0	0	0.0%
MACHINERY & EQUIP	0	0	0	0	0.0%
TECHNOLOGY	6,684	2,500	6,800	4,300	172.0%
MISCELLANEOUS	20,945	16,000	16,000	0	0.0%
MARINE	17,287	9,500	9,500	0	0.0%
SPECIAL PROGRAMS	2,545	3,000	19,500	16,500	550.0%
TRANS TO CAP EQUIP BOAT	0	0	0	0	0.0%
TRANS TO CAPITAL IMPROV	0	0	0	0	0.0%
TRANS TO PARK CAPITAL PLAN	0	0	0	0	0.0%
Total Police	3,470,651	3,537,453	3,641,745	104,292	2.9%

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PUBLIC SAFETY DISPATCH					
PREVIOUS DISPATCH EXPENSES	0	0	0	0	0.0%
TRANS TO DISPATCH FUND	327,504	396,800	422,532	25,732	6.5%
Total Public Safety Dispatch	327,504	396,800	422,532	25,732	6.5%

FIRE DEPARTMENTS

MB FIRE COMMUNICATIONS	0	0	0	0	0.0%
CC FIRE COMMUNICATIONS	0	0	0	0	0.0%
FIRE RADIO TOWER LEASE	100	0	6,200	6,200	0.0%
COLCHESTER CENTER FIRE CO	464,900	489,200	513,500	24,300	5.0%
MALLETTS BAY FIRE DEPT	368,052	389,400	398,700	9,300	2.4%
Total Fire Dept	833,052	878,600	918,400	39,800	4.5%

RESCUE

SALARIES	334,360	334,564	340,608	6,044	1.8%
EMPLOYER TAXES & BENEFITS	138,656	155,530	136,133	(19,397)	-12.5%
TRAINING	9,357	8,500	8,500	0	0.0%
UNIFORMS	2,825	3,500	3,500	0	0.0%
LEGAL	0	0	0	0	0.0%
HEALTH & SAFETY	0	500	500	0	0.0%
UTILITIES	11,614	13,250	13,500	250	1.9%
TELEPHONE	0	700	700	0	0.0%
COMMUNICATIONS	1,877	2,000	2,000	0	0.0%
JANITORIAL SERVICES	1,280	1,800	1,800	0	0.0%
VEHICLE MAINT	6,085	4,500	5,000	500	11.1%
REPAIR/MAINT - EQUIP	2,913	3,500	3,500	0	0.0%
BLDG MAINTENANCE	3,935	5,500	6,000	500	9.1%
COMMUNICATION R & M	150	400	400	0	0.0%
OFFICE SUPPLIES	1,674	1,400	1,400	0	0.0%
OPERATING SUPPLIES	16,438	17,000	17,250	250	1.5%
POSTAGE	41	75	75	0	0.0%
GASOLINE	3,437	5,500	5,500	0	0.0%
MACHINERY & EQUIPMENT	3,461	1,000	1,000	0	0.0%
TECHNOLOGY	0	1,500	1,500	0	0.0%
TECHNOLOGY UPGRADES	755	0	0	0	0.0%
MISC	7,106	5,000	5,000	0	0.0%
AMBULANCE PERSONNEL Donations	1,780	1,000	1,000	0	0.0%
SPECIAL PROGRAMS	0	300	500	200	66.7%
TRANSFER TO CAPITAL EQUIP.	10,900	0	0	0	0.0%
TRANSFER TO CAPITAL COMM.	6,300	0	0	0	0.0%
TRANS TO CAPITAL IMPROV	0	0	0	0	0.0%
Total Rescue	564,943	567,019	555,366	(11,653)	-2.1%

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TECHNICAL RESCUE					
SALARIES	9,908	9,000	9,000	0	0.0%
EMPLOYER TAXES & BENEFITS	3,520	2,475	2,180	(295)	-11.9%
TRAINING	2,978	4,000	4,000	0	0.0%
UNIFORMS	3,020	2,500	2,500	0	0.0%
LEGAL	615	0	0	0	0.0%
HEALTH & SAFETY	50	1,400	1,000	(400)	-28.6%
UTILITIES	143	150	150	0	0.0%
COMMUNICATIONS	2,946	2,900	3,000	100	3.4%
VEHICLE MAINT	2,735	1,500	4,500	3,000	200.0%
EQUIPMENT R&M	754	2,000	2,000	0	0.0%
COMMUNICATIONS R&M	0	250	250	0	0.0%
OPERATING SUPPLIES	171	300	300	0	0.0%
CAPITAL UNIFORMS	0	0	0	0	0.0%
GASOLINE	1,195	2,665	2,200	(465)	-17.4%
MACHINERY & EQUIPMENT	2,807	4,000	4,000	0	0.0%
MISC - IRENE	0	0	0	0	0.0%
BLDG MAINTENANCE	1,412	1,000	1,000	0	0.0%
TRANS TO CAPITAL EQUIPMENT	6,000	0	0	0	0.0%
TRANS TO CAPITAL COMM	2,000	0	0	0	0.0%
TRANS TO HSG	0	0	0	0	0.0%
Total Technical Rescue	40,254	34,140	36,080	1,940	5.7%

PUBLIC WORKS - ADMIN					
SALARIES	366,980	370,444	388,160	17,716	4.8%
EMPLOYER TAXES & BENEFITS	160,187	171,895	169,421	(2,474)	-1.4%
PERSONNEL DEVELOPMENT	2,681	3,500	3,500	0	0.0%
DUES & PUBLICATIONS	1,319	1,000	1,000	0	0.0%
PROFESSIONAL SERVICES	35,337	32,700	32,700	0	0.0%
LEGAL	3,518	1,000	1,000	0	0.0%
TELEPHONE	0	700	0	(700)	-100.0%
COMMUNICATIONS	1,917	2,130	2,130	0	0.0%
VEHICLE MAINT & TRANS	247	167	200	33	19.8%
ADVERTISING	107	0	0	0	0.0%
RECRUITMENT	968	0	1,000	1,000	0.0%
OFFICE SUPPLIES	1,274	950	1,000	50	5.3%
OPERATING SUPPLIES	60	400	400	0	0.0%
POSTAGE	767	650	650	0	0.0%
GASOLINE	152	200	212	12	6.0%
MILEAGE ALLOW & REIMBURSE	4,711	4,500	4,500	0	0.0%
MISC BENEFITS	0	0	0	0	0.0%
TECHNOLOGY	4,840	4,300	4,800	500	11.6%
TRANSFER TO FHWA FUND	0	0	0	0	0.0%
TRANS TO CAPITAL IMPROV	0	0	0	0	0.0%
Total Public Works-Admin	585,066	594,536	610,674	16,138	2.7%

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HIGHWAY DEPT					
SALARIES	406,690	454,726	505,092	50,366	11.1%
EMPLOYER TAXES & BENEFITS	216,019	237,472	238,862	1,390	0.6%
PERSONNEL DEVELOPMENT	0	0	0	0	0.0%
UNIFORMS	6,032	6,643	6,643	0	0.0%
COMMERCIAL DRIVERS LICENSE	225	150	150	0	0.0%
STREET LIGHTS	62,242	60,000	71,200	11,200	18.7%
STREET LIGHT MAINTENANCE	1,761	5,000	5,000	0	0.0%
TRAFFIC SIGNALS	15,156	8,670	8,670	0	0.0%
COMMUNICATIONS	768	998	998	0	0.0%
TREE MAINTENANCE	4,855	5,000	5,000	0	0.0%
TIRES AND TUBES	8,297	8,500	8,500	0	0.0%
STRIPING	26,725	28,701	28,701	0	0.0%
CATCH BASINS		0	0	0	0.0%
REPAIR PARTS & CONTRACTED REPAIR FOR 17 VEHICLES PLUS PLOWS, SANDERS, & EQUIPMENT BRIDGES	26,045	31,540	31,540	0	0.0%
ROLLER / TRAILER	241	250	250	0	0.0%
PAINT TRAILER	9	150	150	0	0.0%
EMERGENCY ROAD REPAIRS	10	100	100	0	0.0%
HIRED EQUIPMENT - WINTER	0	0	0	0	0.0%
HIRED EQUIPMENT - SUMMER	118	500	500	0	0.0%
OPERATING SUPPLIES	524	500	500	0	0.0%
EQUIPMENT SUPPLIES	3,707	4,000	4,000	0	0.0%
SMALL TOOLS & EQUIPMENT	1,018	1,750	1,750	0	0.0%
CHLORIDE	729	750	750	0	0.0%
GRAVEL	9,784	9,320	9,320	0	0.0%
ASPHALT REPAIR	25,240	17,181	17,181	0	0.0%
SIGNS	6,611	5,500	5,500	0	0.0%
WINTER SAND	6,753	7,000	7,000	0	0.0%
WINTER SALT	18,427	18,531	18,531	0	0.0%
GASOLINE	71,770	123,718	123,718	0	0.0%
MISC	28,291	69,021	60,372	(8,649)	-12.5%
TRANSFER TO FHWA FUND	1,730	0	0	0	0.0%
TRANS -ST. LGHT RES. FND	0	0	0	0	0.0%
TRANS TO CAPITAL IMPROV	0	0	0	0	0.0%
Total Highway Dept	949,779	1,105,671	1,159,977	54,306	4.9%

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MAINTENANCE FACILITY					
SALARIES	229,118	204,049	171,912	(32,137)	-15.7%
EMPLOYER TAXES & BENEFITS	92,771	85,853	86,195	342	0.4%
TRAINING	975	975	975	0	0.0%
UNIFORMS	2,385	2,832	2,832	0	0.0%
UTILITIES	15,118	17,400	17,400	0	0.0%
TELEPHONE	0	800	800	0	0.0%
REPAIRS AND MAINTENANCE	9,642	11,000	11,000	0	0.0%
VEHICLE MAINT	193	300	300	0	0.0%
OFFICE SUPPLIES	100	150	150	0	0.0%
OPERATING SUPPLIES	2,715	3,775	3,775	0	0.0%
EQUIPMENT SUPPLIES	13,683	14,000	14,000	0	0.0%
WELDING SUPPLIES	991	1,000	1,000	0	0.0%
GASOLINE	610	700	700	0	0.0%
MACHINERY & EQUIPMENT	2,974	3,000	3,000	0	0.0%
TECHNOLOGY	0	200	200	0	0.0%
MISC BENEFITS	0	0	0	0	0.0%
TRANS TO CAPITAL IMPROV	0	0	0	0	0.0%
Total Maintenance Facility	371,275	346,034	314,238	(31,796)	-9.2%

STORMWATER					
SALARIES	87,888	90,428	92,689	2,261	2.5%
EMPLOYER TAXES & BENEFITS	44,905	50,430	52,673	2,243	4.4%
UNIFORMS	1,329	1,865	1,865	0	0.0%
LEGAL	195	0	0	0	0.0%
CATCH BASINS	4,250	4,250	4,250	0	0.0%
SWEEPER (1986)	2,419	2,500	2,500	0	0.0%
SWEEPER (2007)	3,758	2,500	2,500	0	0.0%
WATER FOR SWEEPER	683	788	788	0	0.0%
STORMWATER PUMPS	822	935	935	0	0.0%
FLOW MONITORING	0	8,484	8,484	0	0.0%
STORMWATER PERMITTING	20,262	20,400	20,000	(400)	-2.0%
TREATMENT STRUCTURES	2,259	2,000	2,000	0	0.0%
SMALL TOOLS & EQUIPMENT	0	300	300	0	0.0%
CULVERTS	6,218	5,000	5,000	0	0.0%
GASOLINE	2,751	5,421	4,913	(508)	-9.4%
MACHINERY & EQUIPMENT	0	0	0	0	0.0%
PUBLIC EDUCATION/OUTREACH	5,000	5,000	5,500	500	10.0%
WATER QUALITY TESTING	6,537	5,727	5,727	0	0.0%
MISC BENEFITS	0	0	0	0	0.0%
MISCELLANEOUS	0	0	0	0	0.0%
TRANS TO CAPITAL IMPROV	80,000	0	0	0	0.0%
Total Stormwater	269,276	206,028	210,123	4,095	2.0%

COLCHESTER PROPOSED FY 2018 BUDGET

Account	FY16 ACTUAL	FY 17 Budget	FY18 Budget	\$ Inc/Dec from FY 17	% Inc/Dec from FY 17 Budget
BUILDINGS					
SALARIES	49,932	52,603	53,808	1,205	2.3%
EMPLOYER TAXES & BENEFITS	20,587	23,897	22,765	(1,132)	-4.7%
PERSONNEL DEVELOPMENT	0	0	0	0	0.0%
UTILITIES - TOWN HALL	32,885	31,000	37,500	6,500	21.0%
UTILITIES - SENIOR CENTER	0	0	0	0	0.0%
UTILITIES - HISTORICAL SOCIETY	2,022	2,400	2,400	0	0.0%
COMMUNICATIONS	455	600	600	0	0.0%
TRACTOR	0	500	500	0	0.0%
VEHICLE MAINT	580	550	600	50	9.1%
MAINTENANCE-TOWN HALL	17,245	15,900	20,249	4,349	27.4%
CLEANING - TOWN HALL	10,627	10,691	12,000	1,309	12.2%
MAINTENANCE - HIST SOCIETY	1,007	1,000	1,000	0	0.0%
MAINTENANCE - SENIOR CENTER	0	0	0	0	0.0%
OPERATING SUPPLIES	2,762	3,640	3,884	244	6.7%
OPERATING SUPP MTG HSE	0	0	0	0	0.0%
OPERATING SUPP HIST SOC	0	0	0	0	0.0%
GASOLINE	930	1,148	1,000	(148)	-12.9%
MILEAGE ALLOW & REIMBURSE	0	50	50	0	0.0%
MISC	670	500	700	200	40.0%
JANITORIAL SERVICES	0	0	0	0	0.0%
REPAIR/MAINT - EQUIP	0	0	0	0	0.0%
EQUIPMENT - RENTALS/LEASES	14,055	17,000	15,000	(2,000)	-11.8%
POSTAGE	0	0	0	0	0.0%
TRANSFER TO RESERVE FUND	99	0	0	0	0.0%
Total Buildings	153,856	161,479	172,056	10,577	6.6%

HEALTH SERVICES					
VISITING NURSE ASSOC	36,000	36,000	36,000	0	0.0%
HOWARD MENTAL HEALTH	0	0	0	0	0.0%
CHAMPL VALLEY AG ON AGING	0	0	0	0	0.0%
STEPS TO END DOMESTIC VIOLENCE	0	0	500	500	0.0%
ANIMAL CONTROL CONTRACT	16,037	17,750	18,194	444	2.5%
ANIMAL CONTROL FEES	3,855	4,100	4,100	0	0.0%
VT CARES	0	0	0	0	0.0%
Total Health Services	55,892	57,850	58,794	944	1.6%

COLCHESTER PROPOSED FY 2018 BUDGET

Account	FY16 ACTUAL	FY 17 Budget	FY18 Budget	\$ Inc/Dec from FY 17	% Inc/Dec from FY 17 Budget
PARKS					
SALARIES	199,378	190,918	171,836	(19,082)	-10.0%
EMPLOYER TAXES & BENEFITS	65,595	74,623	65,340	(9,283)	-12.4%
PERSONNEL DEVELOPMENT	249	750	750	0	0.0%
PROFESSIONAL SERVICES	8,892	0	0	0	0.0%
CONTRACTUAL SERVICES	20,331	12,000	15,000	3,000	25.0%
UTILITIES - PARKS	26,495	23,000	28,000	5,000	21.7%
UTILITIES - PARKS MAINT BLDG	0	5,575	5,742	167	3.0%
TELEPHONE	1,611	1,200	1,500	300	25.0%
COMMUNICATIONS	221	325	300	(25)	-7.7%
REPAIRS AND MAINTENANCE	16,466	16,500	17,000	500	3.0%
VEHICLE MAINT	3,073	3,500	3,400	(100)	-2.9%
REPAIR/MAINT - EQUIP	5,100	5,000	5,000	0	0.0%
RENTAL EQUIP	690	1,000	1,000	0	0.0%
OPERATING SUPPLIES	15,145	15,000	15,000	0	0.0%
GRASS SEED & BARK MULCH	628	5,500	5,500	0	0.0%
FERTILIZER	11,111	11,000	11,250	250	2.3%
GASOLINE	8,751	13,000	10,000	(3,000)	-23.1%
MACHINERY & EQUIPMENT	7,562	9,000	9,000	0	0.0%
MISC	12,025	0	0	0	0.0%
TRANS TO PARK CAPITAL PLAN	0	0	0	0	0.0%
Total Parks	403,323	387,891	365,618	(22,273)	-5.7%

RECREATION					
SALARIES	128,318	128,639	133,241	4,602	3.6%
EMPLOYER TAXES & BENEFITS	46,480	47,651	50,045	2,394	5.0%
PERSONNEL DEVELOPMENT	1,675	5,000	5,000	0	0.0%
DUES & PUBLICATIONS	485	1,200	1,200	0	0.0%
LEGAL	1,265	500	1,000	500	100.0%
UTILITIES - Activity Ctr	2,478	3,000	3,000	0	0.0%
MAINTENANCE - Activity Ctr	2,030	3,000	3,000	0	0.0%
TELEPHONE	0	1,200	0	(1,200)	-100.0%
COMMUNICATIONS	309	300	325	25	8.3%
VEHICLE MAINT & TRANS	4	200	0	(200)	-100.0%
PRINTING AND BINDING	346	2,000	2,000	0	0.0%
OFFICE SUPPLIES	2,081	1,850	2,050	200	10.8%
OPERATING SUPPLIES	2,057	1,400	1,700	300	21.4%
OPERATING SUPP Activity Ctr	0	0	0	0	0.0%
POSTAGE	1,119	1,200	1,200	0	0.0%
GASOLINE	0	0	0	0	0.0%
MILEAGE ALLOW & REIMBURSE	4,916	4,800	5,000	200	4.2%
TECHNOLOGY	5,053	4,500	5,100	600	13.3%
SPECIAL PROGRAMS	5,168	4,500	4,500	0	0.0%
TRANSFER TO REC PROG FUND	0	0	0	0	0.0%
FAIR DAY	8,500	8,500	9,000	500	5.9%
LOCAL MATCH FOR RAD FUNDS	5,000	5,000	5,000	0	0.0%
MISCELLANEOUS	0	0	0	0	0.0%
TRANS TO PARK CAPITAL PLAN	0	0	0	0	0.0%
Total Recreation	217,284	224,440	232,361	7,921	3.5%

COLCHESTER PROPOSED FY 2018 BUDGET

Account	FY16 ACTUAL	FY 17 Budget	FY18 Budget	\$ Inc/Dec from FY 17	% Inc/Dec from FY 17 Budget
LIBRARY					
SALARIES	367,481	376,630	388,394	11,764	3.1%
EMPLOYER TAXES & BENEFITS	147,869	162,651	177,843	15,192	9.3%
PERSONNEL DEVELOPMENT	4,074	3,500	3,500	0	0.0%
DUES & PUBLICATIONS	651	690	690	0	0.0%
PROGRAMMING	2,855	2,000	2,300	300	15.0%
UTILITIES - LIBRARY	13,753	14,000	14,000	0	0.0%
UTILITIES - MEETING HOUSE	6,857	7,400	7,400	0	0.0%
TELEPHONE	2,200	2,800	2,100	(700)	-25.0%
COMMUN ACCESS- LIBRARY	1,128	2,500	1,300	(1,200)	-48.0%
JANITORIAL SERVICES	9,916	11,000	10,000	(1,000)	-9.1%
REPAIR/MAINT - EQUIP	0	0	0	0	0.0%
GENERAL MAINTENANCE	12,287	12,000	12,000	0	0.0%
BLDG MAINT- LIBRARY	3,800	6,000	6,000	0	0.0%
MAINTENANCE-MEETING HOUSE	5,300	10,000	9,500	(500)	-5.0%
RECRUITMENT	39	100	100	0	0.0%
PRINTING/PUBLICITY	2,168	2,500	2,500	0	0.0%
OPERATING SUPPLIES	6,169	5,700	5,700	0	0.0%
POSTAGE	3,203	4,200	3,200	(1,000)	-23.8%
MILEAGE ALLOW & REIMBURSE	1,550	1,500	1,500	0	0.0%
BOOKS - ADULT	17,296	17,750	17,750	0	0.0%
BOOKS - JUVENILE	14,352	14,500	14,500	0	0.0%
PERIODICALS	2,721	2,750	2,750	0	0.0%
AUDIO/VISUAL MATERIALS	4,955	5,000	5,000	0	0.0%
LIBRARY TECHNOLOGY	3,619	4,400	4,000	(400)	-9.1%
ELECTRONIC RESOURCES	5,707	5,000	5,000	0	0.0%
MISC	0	0	0	0	0.0%
GRANT RETURNED	395	0	0	0	0.0%
CLASSIC CONNTECTIONS	105	0	0	0	0.0%
TRANSFER TO RESERVE FUND	0	0	0	0	0.0%
TRANS TO CAPITAL IMPROV	0	0	0	0	0.0%
Total Library	640,450	674,571	697,026	22,455	3.3%

CEMETERY					
REPAIRS AND MAINTENANCE	20,074	19,875	0	(19,875)	-100.0%
MISCELLANEOUS	2,364	500	0	(500)	-100.0%
INSURANCE-PACIF/CL/BOND/E&O	0	183	0	(183)	-100.0%
Total Cemetery	22,438	20,558	0	(20,558)	-100.0%

COLCHESTER PROPOSED FY 2018 BUDGET

Account	FY16 ACTUAL	FY 17 Budget	FY18 Budget	\$ Inc/Dec from FY 17	% Inc/Dec from FY 17 Budget
INTERGOVTL EXPENDITURES					
LCR CHAMBER	1,260	1,500	1,500	0	0.0%
VT COUNCIL ON WORLD AFFAIRS	500	500	500	0	0.0%
GBIC	6,000	6,000	6,000	0	0.0%
CHITT CO REGIONAL PLANNING	25,089	25,083	25,092	9	0.0%
WINOOSKI VALLEY PARK DISTRICT	43,000	43,543	45,401	1,858	4.3%
VLCT	19,237	20,200	20,513	313	1.5%
GMT ADA	27,663	23,520	24,461	941	4.0%
GMT Pilot (Rt 15 & Rt 7)	42,523	43,799	45,113	1,314	3.0%
SSTA (E&D)	17,052	14,000	18,000	4,000	28.6%
LOCAL MOTION	2,500	2,500	2,500	0	0.0%
COUNTY TAX	92,767	93,871	104,052	10,181	10.8%
CONSERVATION COMMISSION	0	2,500	2,500	0	0.0%
Total Intergov Expenditures	277,591	277,016	295,632	18,616	6.7%
Total Expenditures	11,664,976	12,155,259	12,452,325	297,065	2%

COLCHESTER PROPOSED FY 2018 BUDGET					
Account	FY16 ACTUAL	FY 17 Budget	FY18 Budget	\$ Inc/Dec from FY 17	% Inc/Dec from FY 17 Budget
REVENUES					
PROPERTY TAXES	9,933,658	10,035,834	10,221,870	186,036	1.9%
VETERAN EXEMPTION	0	(21,000)	(31,000)	(10,000)	47.6%
INTEREST DELINQ TAXES	67,793	50,000	60,000	10,000	20.0%
PENALTIES DELINQ TAXES	77,396	63,000	68,000	5,000	7.9%
LIQUOR LICENSES	3,865	4,100	3,800	(300)	-7.3%
LICENSES - TOWN	5,915	4,500	4,500	0	0.0%
DEPT MOTOR VEHICLES	945	850	900	50	5.9%
MARRIAGE LICENSES	1,077	1,200	1,000	(200)	-16.7%
DOG LICENSES	10,875	9,000	10,500	1,500	16.7%
POLICE SPECIAL DETAILS	9,474		3,000	3,000	0.0%
POLICE OFF DUTY	20,655		4,000	4,000	0.0%
STATE PMTS IN LIEU OF TAXES	180,621	168,000	180,000	12,000	7.1%
CURRENT USE HOLD HARMLESS	34,937	26,000	34,000	8,000	30.8%
VLCT INS DISTRIBUTIONS	0	9,000	0	(9,000)	-100.0%
INTEREST EARNINGS	22,542	20,000	21,000	1,000	5.0%
DONATIONS TO LIBRARY	600		0	0	0.0%
MISCELLANEOUS	8,585	12,000	8,000	(4,000)	-33.3%
SUPPORT PAYMENTS	51,832	50,250	52,198	1,948	3.9%
POLICE	1,765	3,000	1,500	(1,500)	-50.0%
CUSI PRIOR PERIOD	10,145			0	0.0%
POLICE ORDINANCE FEES	8,015	2,500	5,000	2,500	100.0%
AMBULANCE	382,157	376,649	393,318	16,669	4.4%
RECORDING FEES	124,189	120,000	122,000	2,000	1.7%
ACCESSORY APT/SEAS CO	700	500	500	0	0.0%
BUILDING/ZONING PERMITS	280,362	235,218	250,000	14,782	6.3%
SEPTIC PERMITS	2,000	1,200	1,500	300	25.0%
DRB - PUBLIC NOTICES	1,550	1,600	1,600	0	0.0%

COLCHESTER PROPOSED FY 2018 BUDGET					
Account	FY16 ACTUAL	FY 17 Budget	FY18 Budget	\$ Inc/Dec from FY 17	%Inc/Dec from FY 17 Budget
DRB/BLA APPLICATIONS	26,000	20,500	22,000	1,500	7.3%
EXCAVATION W/ROW	9,650	12,600	9,000	(3,600)	-28.6%
CERTIFICATES OF OCCUPANCY	24,775	18,000	20,000	2,000	11.1%
GIS INCOME	62	350	350	0	0.0%
STATE WW PERMITS	71,470	33,440	55,000	21,560	64.5%
ORDINANCE AND MAP COPIES	316	400	400	0	0.0%
CERTIFIED COPIES OF VITAL REC	5,367	5,000	5,200	200	4.0%
COPIES AND MAPS	15,047	17,000	16,000	(1,000)	-5.9%
USE OF VAULT	2,564	3,000	2,500	(500)	-16.7%
PASSPORTS	28,315	18,000	25,000	7,000	38.9%
PASSPORT PHOTOS	11,345	7,500	11,200	3,700	49.3%
ROAD MISCELLANEOUS	2,890	2,500	2,700	200	8.0%
DOG CONTROL	1,945	1,500	1,500	0	0.0%
GREEN MOUNTAIN PASSPORTS	440	200	300	100	50.0%
RECREATION	17,508	17,500	17,500	0	0.0%
DISTRICT COURT FINES	21,793	27,000	22,000	(5,000)	-18.5%
FINES	13	1,000	500	(500)	-50.0%
GRANT REIMBURSEMENT	2,571	5,000	2,500	(2,500)	-50.0%
FEDERAL GRANT-PUBLIC SAFETY	7,802			0	0.0%
ACT 68	59,073	54,000	55,000	1,000	1.9%
ACT 60 REIMBURSEMENT	6,874	6,900	6,900	0	0.0%
ANNUAL SCHOOL PAYMENT	23,824	23,433	23,433	0	0.0%
ANN SCH PAYMT MAINTENANCE	18,000	18,540	19,096	556	3.0%
STATE AID TO HIGHWAYS	196,369	196,369	196,337	(32)	0.0%
MARINE ENFORCEMENT	23,541	22,000	22,000	0	0.0%
833 Blakely Lease Revenue	0	26,337	27,061	724	2.7%
Library Grant	0	4,650	4,812	162	3.5%
TRANSFER FROM SEWER FUND	98,895	102,606	130,189	27,583	26.9%
TRANSFER FROM MTN VIEW SW	2,598			0	0.0%
TRANSFER FROM CAP TRANSP	7,000			0	0.0%
TRANSFER FROM W LKSH	4,244	0	0	0	0.0%
TRANSFER FROM FEA SI	3,672	0	0	0	0.0%
REDUCTION IN FUND BALANCE	0	66,000	66,000	0	0.0%
REDUCTION IN ASSIGNED FUND BALANCE	0	187,791	270,661	82,870	44.1%
TRANSFER FR Reserve Fund for Malletts Bay infrastructure planning	0	82,742	0	(82,742)	-100.0%
PROMOTIONAL	20	0	0	0	0.0%
Total Revenues	11,935,635	12,155,259	12,452,325	297,066	2.4%