

ANALYSIS OF PROPOSED EXPENDITURES

CATEGORY: General Government

DEPT: Selectboard

Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Spent	FY 14 Voted Budget	FY 14 Actual Spent	FY 15 Selectboard Approved	FY 15 Actual Spent 12/8/2014	FY16 Dept. Head Request	FY16 Town Manager Recommended	FY16 Selectboard Approved
	Account Number Summary									
10-10-401-110.00	Regular Salaries	8,600	8,370	8,500	8,048	8,500	3,100	8,500	8,500	8,500
10-10-401-115.00	Part Time Salaries	545	-	1,545	-	1,530	-	1,530	1,530	1,000
10-10-401-220.00	Social Security	700	537	768	615	768	237	767	767	767
10-10-401-330.00	Other Professional Services	26,658	26,658	27,000	29,202	27,000	20,128	28,000	28,000	28,000
10-10-401-540.00	Advertising	2,149	1,791	2,500	3,615	2,950	-	2,800	2,800	2,800
10-10-401-550.00	Printing and Binding	1,718	1,376	2,025	1,689	2,000	-	2,000	2,000	2,000
10-10-401-580.00	Travel	-	-	110	-	116	-	116	116	116
10-10-401-610.25	Citizen Recognition	500	243	500	399	750	-	625	625	625
10-10-401-611.00	Office Supplies	300	127	300	215	300	-	300	300	300
10-10-401-612.00	Other Supplies	340	340	230	309	650	-	650	650	650
10-10-401-640.00	Books and Periodicals	90	-	200	-	200	-	200	200	200
10-10-401-810.00	Dues and Fees	11,485	11,485	11,334	11,334	14,175	11,716	14,525	14,525	12,005
10-10-401-810.10	Tax Abatements	5,000	3,237	5,000	20,456	5,000	3,690	5,000	5,000	5,000
10-10-401-820.00	Professional Development	500	495	500	535	865	-	865	865	865
	TOTAL DEPARTMENT	58,585	54,661	60,512	76,417	64,804	38,871	65,878	65,878	62,828

ANALYSIS OF PROPOSED EXPENDITURES

CATEGORY: General Government		DEPT: Insurance/Risk Management									
Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Spent	FY 14 Selectboard Approved	FY 14 Actual Spent	FY15 Selectboard Approved	FY 15 Actual Spent 12/8/2014	FY16 Dept. Head Request	FY16 Town Manager Recommended	FY16 Selectboard Approved	
Account Number Summary											
10-10-404-250.50	Unemployment Compensation	91	696	-	-	-	-	-	-	-	
10-10-404-260.00	Workers Compensation	83,678	72,195	96,800	71,092	99,000	42,594	102,000	102,000	102,000	
10-10-404-520-10	General Liability Insurance	46,759	42,077	50,700	47,790	52,000	26,331	52,000	56,000	56,000	
10-10-404-520.20	Vehicle Insurance	19,468	19,468	21,839	23,277	23,000	11,566	26,000	26,000	26,000	
10-10-404-520.30	Property Insurance	24,777	24,777	35,351	28,685	37,000	14,406	37,000	33,000	33,000	
10-10-404-520.40	Employment Practices	7,115	7,000	10,127	7,766	11,000	5,633	11,000	11,000	11,000	
10-10-404-520.50	Public Officials Liability	10,759	10,637	11,008	11,512	12,500	5,999	12,500	12,000	12,000	
10-10-404-520.60	Long Term Disability	9,700	7,850	8,014	6,407	10,557	2,733	8,200	8,200	8,200	
10-10-404-520.70	Short Term Disability	6,300	5,456	4,395	4,879	6,000	2,091	6,300	6,300	6,300	
10-10-404-520.80	Vision Service Plan	8,900	8,218	9,500	8,337	10,000	4,050	10,500	10,500	10,500	
TOTAL DEPARTMENT		217,546	198,375	247,734	209,745	261,057	115,403	265,500	265,000	265,000	

ANALYSIS OF PROPOSED EXPENDITURES

CATEGORY: General Government **DEPT:** Property Taxes & Assessments

Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Spent	FY 14 Selectboard Approved	FY 14 Actual Spent	FY 15 Selectboard Approved	FY 15 Actual Spent 12/8/2014	FY 16 Dept. Head Request	FY 16 Town Manager Recommended	FY 16 Selectboard Approved
	Account Number Summary									
10-10-406-810.10	County Taxes	45,734	45,300	47,000	44,919	50,000	47,293	52,000	52,000	50,500
10-10-406-810.20	Town of Westford	3,200	2,251	3,200	2,396	3,200	2,513	3,000	3,000	3,000
10-10-406-811.00	CCTA Assessment	50,000	48,719	51,750	50,137	28,000	28,665	29,500	29,500	29,500
10-10-406-811.10	CCTA Pass Purchases	-	-	-	-	-	-	-	-	-
	TOTAL DEPARTMENT	98,934	96,269	101,950	97,452	81,200	78,471	84,500	84,500	83,000

ANALYSIS OF PROPOSED EXPENDITURES

ANALYSIS OF PROPOSED EXPENDITURES											
CATEGORY:	General Government	DEPT:	Town Clerk/Treasurer								
Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Spent	FY 14 Selectboard Approved	FY 14 Actual Spent	FY 15 Selectboard Approved	FY 15 Actual Spent 12/8/2014	FY 16 Dept Head Request	FY 16 Town Manager Recommended	FY 16 Selectboard Approved	
Account Number Summary											
10-10-412-110.00	Regular Salaries	169,358	171,157	178,524	171,907	156,788	81,328	146,986	146,986	146,986	
10-10-412-111.00	Retirement Buyout	12,706	12,706	12,706	12,706	-	-	-	-	-	
10-10-412-115.00	Part Time Salaries	29,754	28,710	30,316	30,261	30,607	14,070	30,607	30,607	30,607	
10-10-412-210.10	Group Health Insurance	29,411	29,411	34,355	33,256	34,656	15,686	39,534	39,534	39,534	
10-10-412-210.15	Group Dental Insurance	2,542	2,420	2,421	2,395	2,421	1,197	3,258	3,258	3,258	
10-10-412-210.30	Group Life & Accidental Death & Dismember.	1,039	789	728	587	563	246	578	578	578	
10-10-412-220.00	Social Security	16,204	15,818	16,948	16,007	14,336	7,116	13,586	13,586	13,586	
10-10-412-230.00	Retirement Contribution	8,468	8,620	9,373	8,930	8,035	4,438	7,900	7,900	7,900	
10-10-412-340.00	Technical	472	-	250	-	250	-	250	250	250	
10-10-412-340.10	Technical/ACS	20,000	15,659	22,000	16,585	20,000	5,664	20,000	20,000	20,000	
10-10-412-340.20	Credit Card Option	325	(1,431)	-	-	500	2,969	500	500	500	
10-10-412-345.00	Shredding	200	170	200	104	200	200	200	200	200	
10-10-412-430.20	Photo Copier Maintenance	1,400	640	1,400	468	1,130	292	1,000	1,000	1,000	
10-10-412-530.10	Communication-Telephone	675	439	675	288	300	121	360	360	360	
10-10-412-540.00	Advertising	100	102	100	102	100	-	100	100	100	
10-10-412-550.00	Printing and Binding	215	215	200	149	200	-	200	200	200	
10-10-412-580.00	Travel	250	-	300	116	250	120	250	250	250	
10-10-412-610.00	Postage	2,500	1,766	2,500	1,439	2,000	534	2,000	2,000	2,000	
10-10-412-611.00	Office Supplies	2,500	2,163	2,100	2,018	2,100	82	2,100	2,100	2,100	
10-10-412-612.00	General Supplies	200	28	200	15	150	7	200	200	200	
10-10-412-613.00	Technology	-	-	200	-	200	1,180	200	200	200	
10-10-412-640.00	Books and Periodicals	100	27	100	27	50	28	100	100	100	
10-10-412-740.00	Machinery & Equipment	900	775	900	1,145	950	-	990	990	990	
10-10-412-743.00	Furniture and Fixtures	-	-	-	-	-	-	-	-	-	
10-10-412-810.00	Dues and Fees	280	130	155	75	125	85	-	-	125	
10-10-412-815.00	Bank Fees - ACH Block \$15/mo				262	-	60	200	300	300	
10-10-412-820.00	Professional Development	1,425	440	1,500	119	1,600	736	1,600	1,600	1,600	
	TOTAL DEPARTMENT	301,024	290,754	318,151	298,961	277,511	136,159	272,698	272,798	272,924	

ANALYSIS OF PROPOSED EXPENDITURES

CATEGORY:	General Government	DEPT:	Assessor							
Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Spent	FY 14 Selectboard Approved	FY 14 Actual Spent	FY 15 Selectboard Approved	FY 15 Actual Spent 12/8/2014	FY 16 Dept Head Requested	FY 16 Town Manager Recommended	FY 16 Selectboard Approved
Account Number Summary										
10-10-414-110.00	Regular Salaries (Previously for Lister	360	-	360	-	360	-	-	-	-
10-10-414-115.00	Part Time Salaries	34,869	34,531	36,783	31,845	37,147	17,595	35,075	35,075	35,075
10-10-414-210.10	Group Health Insurance	-	-	-	-	-	-	-	-	-
10-10-414-210.15	Group Dental Insurance	-	-	-	-	-	-	-	-	-
10-10-414-210.30	Group Life Ins & AD&D	-	-	-	-	-	-	-	-	-
10-10-414-220.00	Social Security	2,695	2,642	2,841	2,436	2,841	1,346	2,683	2,683	2,683
10-10-414-310.00	Official/Administrative (Contracted As	22,000	20,556	22,500	21,350	23,500	6,837	23,500	23,500	23,500
10-10-414-340.00	Technical	3,500	3,500	3,000	5,178	3,500	863	8,000	8,000	8,000
10-10-414-530.10	Communications-Telephone	531	265	700	240	200	101	240	240	240
10-10-414-580.00	Travel	220	25	220	63	325	-	450	325	325
10-10-414-610.00	Postage	450	431	450	255	450	46	300	300	300
10-10-414-611.00	Office Supplies	450	81	500	642	500	512	750	650	650
10-10-414-640.00	Books and Periodicals	60	-	60	-	75	-	-	-	-
10-10-414-740.00	Machinery & Equipment	900	-	900	955	500	-	1,000	1,000	1,000
10-10-414-743.00	Furniture and Fixtures	-	-	-	-	300	-	-	-	-
10-10-414-810.00	Dues and Fees	-	-	-	-	50	-	-	50	50
10-10-414-820.00	Professional Development	250	150	250	402	650	-	650	650	650
10-10-414-350.00	Data Conversion and Entry							4,000	-	
TOTAL DEPARTMENT		66,285	62,181	68,564	63,366	70,398	27,300	76,648	72,473	72,473

ANALYSIS OF PROPOSED EXPENDITURES

CATEGORY: General Government		DEPT: Contingency								
Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Spent	FY14 Selectboard Approved	FY14 Actual Spent	FY15 Selectboard approved	FY 15 Actual Spent 12/8/2014	FY16 Dept Head Requested	FY16 Town Manager Recommended	FY16 Selectboard approved
Account Number Summary										
10-10-415-850.00	Contingency	15,670	1,605	81,332	14,954	90,000	4,845	90,000	94,937	84,937
TOTAL DEPARTMENT		15,670	1,605	81,332	14,954	90,000	4,845	90,000	94,937	84,937

ANALYSIS OF PROPOSED EXPENDITURES

CATEGORY: General Government

DEPT: Administrative Services

Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Spent	FY14 Selectboard Approved	FY14 Actual Spent	FY15 Selectboard Approved	FY 15 Actual Spent 12/8/2014	FY16 Dept Head Requested	FY16 Town Manager Recommended	FY16 Selectboard Approved
	Account Number Summary									
10-10-416-210.00	Health Insurance - Choice Care	4,000	4,880	5,624	2,206	540	249	540	540	540
10-10-416-210.10	HRA Contribution	173,803	67,131	171,510	77,521	187,850	50,168	176,800	176,800	176,800
10-10-416-240.00	Tuition Reimbursement	1,000	-	1,200	-	1,200	-	1,200	1,200	1,200
10-10-416-240.10	Wellness Program	-	-	-	-	800	-	-	-	-
10-10-416-240.20	Health & Safety Vaccination	-	-	500.00	-	624.00	-	624	624.00	624.00
10-10-416-330.00	Other Professional	750	600	835	912	835	439	711	711	711
10-10-416-340.00	Technical	300	300	450	234	500	-	500	300	300
10-10-416-345.00	Shredding	50	-	-	-	350	-	150	150	150
10-10-416-430.10	Vehicle Maintenance	2,260	464	2,500	241	1,000	-	1,000	1,980	1,980
10-10-416-430.20	Photo Copier Maintenance	2,545	2,545	2,400	2,616	2,600	1,270	6,700	6,700	6,700
10-10-416-540.00	Advertising General	1,360	576	1,850	1,492	1,653	21	980	980	980
10-10-416-610.00	Postage	-	-	200	1,031	150	-	150	150	150
10-10-416-610.10	Postage Machine Rental	888	576	800	768	2,700	384	3,000	3,000	3,000
10-10-416-610.20	Postage Machine Maintenance	683	683	690	-	-	-	-	-	-
10-10-416-611.00	Office Supplies	3,248	2,862	3,995	2,787	3,900	645	3,500	3,000	3,000
10-10-416-612.00	General Supplies				208	-	-	-	-	-
10-10-416-810.00	Dues and Fees	110	110	160	500	110	-	-	-	-
10-10-416-820.00	Professional Development				5,898	4,140		4,000	4,000	4,000
	TOTAL DEPARTMENT	190,997	80,728	192,714	96,414	208,952	53,176	199,855	200,135	200,135

ANALYSIS OF PROPOSED EXPENDITURES

CATEGORY: General Government

DEPT: Information Technology

Account Number	Account Description	FY 13	FY 13	FY 14	FY 14	FY 15	FY 15	FY 16	FY 16	FY 16
		Voted	Actual	Selectboard	Actual	Selectboard	Actual Spent	Dept Head	Town Manager	Selectboard
Account Number Summary		Budget	Spent	Approved	Spent	Approved	12/8/2014	Request	Recommended	Approved
10-10-417-340.00	Technical	37,027	37,027	39,215	36,354	40,125	22,092	40,955	40,955	40,955
10-10-417-530.20	Communications-Other	10,876	9,282	8,150	4,025	5,415	1,594	5,430	5,430	5,430
10-10-417-613.00	Technology	108	-	750	-	950	-	700	700	700
10-10-417-740.00	Machinery and Equipment	1,610	1,211	1,710	280	1,710	680	1,800	1,800	1,800
10-10-417-820.00	Professional Development	-	-	285	-	285	-	285	285	285
TOTAL DEPARTMENT		49,621	47,520	50,110	40,659	48,485	24,366	49,170	49,170	49,170

ANALYSIS OF PROPOSED EXPENDITURES

CATEGORY: Public Safety

DEPT: Police Department

Account Number	Account Description	FY 13	FY 13	FY 14	FY 14	FY 15	FY 15	FY 16	FY 16	FY 16
		Voted	Actual	Selectboard	Actual	Selectboard	Actual Spent	Dept. Head	Town Manager	Selectboard
		Budget	Spent	Approved	Spent	Approved	12/8/2014	Request	Recommended	Approved
Account Number Summary										
10-20-420-110.00	Regular Salaries	869,296	851,800	918,518	882,949	985,891	447,191	1,001,677	1,001,677	1,001,677
10-20-420-110.10	Shift Differential	15,500	15,934	15,500	17,091	16,000	7,075	17,000	16,000	16,000
10-20-420-110.20	Instructor Salaries	1,500	155	500	1,255	500	1,712	800	500	500
10-20-420-120.00	Temporary Salaries	20,000	12,258	20,000	16,078	17,000	6,183	18,000	17,000	17,000
10-20-420-130.00	Overtime	76,000	78,955	63,000	90,672	72,000	29,433	80,000	80,000	80,000
10-20-420-140.00	Contract Salaries	30,000	18,594	30,000	25,707	25,000	51,902	30,000	25,000	25,000
10-20-420-150.00	Insurance Buyout	3,800	3,800	3,800	7,275	7,000	4,791	11,500	11,500	11,500
10-20-420-170.00	Travel Allowance	900	900	900	900	-	450	900	900	900
10-20-420-190.00	Physical Fitness	1,500	2,784	5,000	1,525	5,550	1,300	3,475	5,550	5,550
10-20-420-210.10	Group Health Insurance	143,762	131,637	155,852	136,468	157,415	74,012	173,004	173,004	173,004
10-20-420-210.15	Group Dental Insurance	14,895	13,925	15,709	13,351	16,134	6,834	16,834	16,834	16,834
10-20-420-210.30	Group Life & Accidental Death & Dismembe	5,397	3,708	2,954	2,657	3,611	1,232	3,123	3,123	3,123
10-20-420-220.00	Social Security	77,378	73,476	90,273	77,388	85,939	41,157	87,938	87,938	87,938
10-20-420-230.00	Retirement Contribution	85,250	84,229	97,336	94,091	119,454	50,864	100,815	100,815	100,815
10-20-420-330.00	Other Professional	4,200	3,901	3,420	2,709	3,850	983	6,950	5,950	4,950
10-20-420-340.00	Technical	96,650	96,610	107,110	98,465	98,179	87,765	107,716	106,966	106,966
10-20-420-430.10	Vehicle/Equipment Maintenance	19,216	19,517	18,266	12,303	17,000	7,002	17,000	15,000	14,000
10-20-420-430.20	Photo Copier Maintenance	2,000	1,801	1,600	2,425	2,000	1,290	4,400	4,400	4,400
10-20-420-442.00	Rental of Equipment and Vehicles	-	-	400	-	-	-	-	-	-
10-20-420-530.10	Communications-Telephone	4,844	4,690	5,000	4,075	5,225	1,727	5,300	4,500	4,100
10-20-420-530.20	Communications- Other	5,795	4,279	6,430	5,544	6,823	1,414	11,031	8,631	8,631
10-20-420-540.00	Advertising	500	-	540	386	620	-	650	650	650
10-20-420-550.00	Printing and Binding	740	687	1,064	889	1,090	419	1,200	1,090	1,090
10-20-420-570.00	C. C. Unit of Special Investigations	9,557	9,557	8,070	8,070	15,617	15,617	23,164	23,164	23,164
10-20-420-580.00	Travel	5,525	3,239	3,788	966	4,369	1,161	4,397	4,397	4,397
10-20-420-610.00	Postage	350	305	500	226	350	170	400	400	400
10-20-420-611.00	Office Supplies	4,000	3,155	4,000	2,182	4,000	1,419	4,000	3,500	3,500
10-20-420-612.00	General Supplies	7,500	7,755	10,000	13,166	10,000	7,205	11,000	11,000	11,000
10-20-420-613.00	Technology	300	-	400	-	400	-	400	3,785	3,785
10-20-420-626.00	Gasoline	47,455	49,937	49,875	46,325	50,000	17,347	50,000	50,000	50,000
10-20-420-640.00	Books and Periodicals	800	-	850	-	800	-	800	400	400
Continued on Next Page										
TOTAL PAGE		1,554,610	1,497,586	1,640,655	1,565,138	1,731,817	867,655	1,793,473	1,783,673	1,781,274

ANALYSIS OF PROPOSED EXPENDITURES

CATEGORY: Public Safety		DEPT: Fire Department								
Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Spent	FY 14 Selectboard Approved	FY 14 Actual Spent	FY 15 Selectboard Approved	FY 15 Actual Spent 12/8/2014	FY 16 Dept. Head Request	FY 16 Town Manager Recommended	FY 16 Selectboard Approved
Account Number Summary										
10-20-421-110.00	Regular Salaries	15,211	16,206	15,750	15,088	16,108	7,426	27,568	27,568	27,568
10-20-421-120.00	Temporary Salaries	83,601	77,461	89,140	76,917	86,110	31,633	82,000	82,000	82,000
10-20-421-210.10	Group Health Insurance	4,136	4,064	4,728	4,188	4,728	2,150	8,040	8,040	8,040
10-20-421-210.15	Group Dental Insurance	496	472	472	467	472	233	784	784	784
10-20-421-210.30	Group Life & Accidental Death & Dismem	92	78	70	68	71	29	120	120	120
10-20-421-220.00	Social Security	7,540	7,084	8,024	6,954	7,820	2,951	8,382	8,382	8,382
10-20-421-230.00	Retirement	798	785	827	1,039	1,169	510	1,930	1,930	1,930
10-20-421-260.00	Worker's Compensation	-	(180)	-	-	-	-	-	-	-
10-20-421-330.00	Other Professional	6,025	2,898	5,765	735	6,025	-	6,025	5,250	5,250
10-20-421-335.00	CAG Commission			400	-	400	-	400	400	400
10-20-421-340.00	Technical	40,085	40,085	41,762	41,762	42,500	42,500	48,000	48,000	48,000
10-20-421-430.10	Vehicle/Equipment Maintenance	23,400	20,736	24,682	25,317	24,000	9,078	24,000	24,000	24,000
10-20-421-430.20	Photo Copier Maintenance	375	287	825	257	400	60	850	700	700
10-20-421-520.00	Insurance Deductible				500	-	-	-	-	-
10-20-421-530.10	Communications-Telephone	788	544	800	513	600	235	650	600	600
10-20-421-530.20	Communications - Other	1,100	911	1,095	834	1,100	134	1,100	1,100	1,100
10-20-421-540.00	Advertising	100	-	100	-	100	-	100	100	100
10-20-421-550.00	Printing & Binding	150	-	150	-	150	-	150	150	150
10-20-421-580.00	Travel	200	93	350	-	350	-	350	350	350
10-20-421-610.00	Postage	100	3	125	7	100	15	100	75	75
10-20-421-611.00	Office Supplies	1,000	399	1,000	356	1,000	-	1,000	800	800
10-20-421-612.00	General Supplies	5,100	1,020	6,050	2,092	5,500	965	5,000	5,000	5,000
10-20-421-613.00	Technology	-	400	821	-	1,600	60	1,600	1,600	1,600
10-20-421-625.00	Diesel Fuel	6,370	6,438	5,985	6,291	6,600	1,382	6,600	6,600	6,600
10-20-421-640.00	Books & Periodicals	200	80	200	142	200	-	175	175	175
10-20-421-650.00	Uniforms	2,000	582	1,800	1,047	2,400	-	2,000	2,000	2,000
10-20-421-740.00	Machinery and Equipment	39,425	24,463	41,625	30,767	39,425	2,696	36,000	36,000	33,000
10-20-421-743.00	Furniture & Fixtures	250	-	250	-	250	-	250	250	250
10-20-421-810.00	Dues and Fees	1,625	1,022	1,740	746	1,740	-	1,500	1,500	1,500
10-20-421-820.00	Professional Development	1,300	784	3,150	450	3,150	335	3,250	3,250	2,250
10-20-421-831.00	Fire Prevention	3,750	2,282	4,000	3,087	4,000	3,000	4,000	4,000	4,000
New Account	Street Flags							2,500	2,500	2,500
	TOTAL DEPARTMENT	245,217	208,997	261,686	219,624	258,068	105,392	274,423	273,223	269,224

ANALYSIS OF PROPOSED EXPENDITURES										
CATEGORY:	Public Safety	DEPT:	Rescue Department							
Account Number	Account Description	FY 13	FY 13	FY 14	FY 14	FY 15	FY 15	FY 16	FY 16	FY 16
		Voted	Actual	Selectboard	Actual	Selectboard	Actual Spent	Dept. Head	Town Manager	Selectboard
		Budget	Spent	Approved	Spent	Approved	12/8/2014	Request	Recommended	Approved
Account Number Summary										
10-20-422-110.00	Regular Salaries	33,701	35,102	35,056	34,546	35,853	16,530	35,853	35,853	35,853
10-20-422-120.00	Temporary Salaries	90,256	65,353	89,742	66,357	92,964	35,772	92,964	92,964	92,964
10-20-422-210.10	Group Health Insurance, Ded Reimb	9,058	9,008	10,011	9,281	10,011	4,765	10,011	10,011	10,011
10-20-422-210.15	Group Dental Insurance	1,103	1,051	-	1,040	1,051	520	1,051	1,051	1,051
10-20-422-210.30	Group Life & Accidental Death & Dismember.	205	173	156	152	159	64	294	294	294
10-20-422-220.00	Social Security	9,453	7,522	9,547	7,558	9,854	3,925	9,854	9,854	9,854
10-20-422-230.00	Retirement	1,695	1,751	1,840	2,314	2,602	1,136	2,602	2,602	2,602
10-20-422-330.00	Other Professional	2,400	1,847	2,400	1,895	2,400	1,237	2,400	2,400	2,400
10-20-422-340.00	Technical	41,835	40,185	43,912	41,762	43,165	42,500	52,500	52,500	52,500
10-20-422-360.00	Contracted Services	12,500	10,151	10,500	10,678	12,500	4,094	12,500	12,500	12,500
10-20-422-430.10	Vehicle/Equipment Maintenance	7,450	3,235	8,350	7,704	6,450	4,687	7,200	7,200	7,200
10-20-422-430.20	Photo Copier Maintenance	375	-	375	-	375	-	375	375	375
10-20-422-530.10	Communications-Telephone	600	520	600	510	600	214	600	600	600
10-20-422-530.20	Communications - Other	1,950	1,683	2,000	1,688	1,950	478	1,950	1,950	1,950
10-20-422-540.00	Advertising	750	-	500	250	500	-	400	400	400
10-20-422-550.00	Printing & Binding	250	-	250	-	250	-	250	250	250
10-20-422-580.00	Travel	200	-	200	188	200	-	200	200	200
10-20-422-610.00	Postage	125	22	125	4	125	7	75	75	75
10-20-422-611.00	Office Supplies	500	52	500	510	500	-	550	550	550
10-20-422-612.00	General Supplies	15,940	15,970	16,020	23,306	18,800	6,833	22,000	20,000	20,000
10-20-422-613.00	Technology	-	-	350	-	350	-	990	990	990
10-20-422-625.00	Diesel Fuel	7,525	8,303	9,032	8,635	10,000	2,928	9,000	9,000	9,000
10-20-422-640.00	Books & Periodicals	175	-	175	450	175	-	175	175	175
10-20-422-650.00	Uniforms	1,500	655	1,750	208	1,750	1,050	1,750	1,250	1,250
10-20-422-740.00	Machinery and Equipment	10,475	9,092	12,325	11,922	11,300	-	12,000	12,000	10,000
10-20-422-743.00	Furniture & Fixtures	250	-	-	-	250	-	250	250	250
10-20-422-810.00	Dues and Fees	725	665	600	200	725	120	725	725	725
10-20-422-820.00	Professional Development	10,270	6,554	9,675	8,376	10,270	4,494	11,500	11,500	11,500
10-20-422-830.00	Public Education Material	-	809	-	-	1,000	-	1,000	1,000	1,000
10-20-422-850.00	Donation Expense	3,500	3,218	3,500	4,223	3,850	1,508	4,000	4,000	4,000
	TOTAL DEPARTMENT	264,766	222,923	269,491	243,757	279,979	132,862	295,019	292,519	290,519

ANALYSIS OF PROPOSED EXPENDITURES

CATEGORY: Public Safety

DEPT: Animal Control

Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Spent	FY 14 Selectboard approved	FY 14 Actual Spent	FY 15 Selectboard approved	FY 15 Actual Spent 12/8/2014	FY 16 Dept Head Requested	FY 16 Town Manager Recommended	FY 16 Selectboard approved
Account Number Summary										
10-20-423-115.00	Part Time Salaries	2,700	230	3,500	1,130	3,860	410	3,860	3,860	2,860
10-20-423-220.00	Social Security	207	18	268	86	295	31	295	295	295
10-20-423-320.00	Professional Services	500	460	965	430	965	40	965	965	965
10-20-423-330.00	Other Professional	900	-	900	-	1,080	-	1,080	1,080	1,080
10-20-423-510.00	Care & Keep of Dogs and Cats	4,595	4,344	5,020	4,278	5,100	858	5,100	5,100	4,500
10-20-423-510.10	Dog Damage	300	-	300	-	-	-	-	-	-
10-20-423-530.20	Communications-Other	-	-	-	-	-	-	-	-	-
10-20-423-540.00	Advertising	102	68	50	68	100	-	100	100	100
10-20-423-550.00	Printing and Binding	400	367	175	-	-	-	175	175	175
10-20-423-580.00	Travel	550	249	605	285	565	58	565	565	565
10-20-423-610.00	Postage	10	0	10	-	10	-	10	10	10
10-20-423-612.00	General Supplies	380	227	425	235	380	199	380	380	380
10-20-423-820.00	Professional Development	300	-	300	-	300	-	300	300	300
	TOTAL DEPARTMENT	10,944	5,963	12,518	6,512	12,655	1,596	12,830	12,830	11,230

ANALYSIS OF PROPOSED EXPENDITURES

CATEGORY: Public Works		DEPT. Highway								
Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Spent	FY 14 Selectboard Approved	FY 14 Actual Spent	FY 15 Selectboard Approved	FY 15 Actual Spent 12/8/2014	FY 16 Dept Head Request	FY 16 Town Manager Recommended	FY 16 Selectboard Approved
Account Number Summary										
10-30-430-110.00	Regular Salaries	278,589	271,118	290,018	278,219	312,732	137,088	311,933	311,933	311,933
10-30-430-115.00	Part Time Salaries	5,000	1,418	11,403	2,735	12,000	5,613	12,000	12,000	12,000
10-30-430-130.00	Overtime Salaries	29,000	17,054	29,000	27,276	29,000	4,730	29,000	29,000	29,000
10-30-430-150.00	Insurance Buyouts	-	-	-	8,216	6,000	8,125	21,250	21,250	21,250
10-30-430-210.10	Group Health Insurance	70,839	70,249	88,634	63,002	92,071	22,635	46,622	46,622	46,622
10-30-430-210.15	Group Dental Insurance	8,460	7,571	8,441	8,142	9,316	3,629	8,625	8,625	8,625
10-30-430-210.30	Group Life & Accidental Death & Dismember.	1,718	1,231	965	987	936	383	1,080	1,080	1,080
10-30-430-220.00	Social Security	25,615	23,115	26,980	25,762	27,290	11,630	28,625	28,625	28,625
10-30-430-230.00	Retirement	15,653	14,735	15,421	16,309	17,623	8,052	19,467	19,467	19,467
10-30-430-290.00	Other Employee Benefits	1,325	1,220	1,440	1,125	1,198	1,190	2,398	2,398	2,398
10-30-430-330.00	Other Professional	-	-	-	-	500	-	500	500	500
10-30-430-340.00	Technical	-	-	500	-	500	-	500	500	500
10-30-430-360.00	Contracted Services	4,757	2,739	27,000	11,871	28,000	2,824	25,000	22,000	22,000
10-30-430-426.00	Erosion Control	2,500	2,294	3,000	2,805	2,500	3,000	2,500	2,500	2,500
10-30-430-430.00	Repairs Maintenance	1,500	541	1,500	2,587	1,000	1,190	1,500	1,500	1,500
10-30-430-430.10	Vehicle/Equipment Maintenance	94,669	92,543	83,000	77,547	80,000	47,288	75,000	68,000	65,000
10-30-430-431.05	Storm Water Maintenance	-	-	-	436	1,000	-	1,000	1,000	500
10-30-430-442.00	Rental of Equipment/Vehicles	2,000	1,171	2,000	1,203	3,000	1,813	2,500	2,500	2,000
10-30-430-450.10	Paving	219,605	257,000	257,000	257,000	260,000	42,890	280,000	280,000	397,500
10-30-430-450.20	Asphalt	9,300	9,300	10,000	12,880	10,000	7,281	12,000	12,000	12,000
10-30-430-530.10	Communications-Telephone	-	-	1,200	495	1,200	191	500	500	500
10-30-430-530.20	Communications-Other	-	-	1,020	-	960	309	960	960	960
10-30-430-601.10	Winter Salt	116,400	113,840	117,000	145,596	121,600	36,090	154,000	124,000	124,000
10-30-430-601.20	Winter Sand	16,806	14,313	21,000	14,819	17,500	17,553	21,000	21,000	19,000
10-30-430-602.10	Chloride	14,000	12,158	14,000	15,657	13,950	15,065	29,700	29,700	29,700
10-30-430-602.20	Plant Mix/Gravel	51,194	51,194	40,000	44,311	40,000	13,463	40,000	40,000	40,000
10-30-430-612.00	General Supplies	10,395	8,345	8,000	6,985	8,000	4,868	7,500	7,500	7,000
10-30-430-612.10	Plow Supplies	8,072	7,903	10,000	11,947	9,000	12,935	10,500	10,500	10,500
10-30-430-612.15	Snow Fence	-	-	-	-	-	-	-	-	-
10-30-430-613.00	Technology	-	-	1,250.00	1,349.00	-	-	1,300.00	1,300.00	1,300.00
(Continued on Next Page)										
TOTAL PAGE		1,009,652	1,003,304	1,092,027	1,061,515	1,106,876	409,835	1,146,960	1,106,960	1,217,960

ANALYSIS OF PROPOSED EXPENDITURES

ANALYSIS OF PROPOSED EXPENDITURES										
CATEGORY:	Public Works	DEPT.	Highway							
Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Spent	FY 14 Selectboard Approved	FY 14 Actual Spent	FY 15 Selectboard Approved	FY 15 Actual Spent 12/8/2014	FY 16 Dept Head Request	FY 16 Town Manager Recommended	FY 16 Selectboard Approved
Account Number Summary Continued										
10-30-430-615.00	Culverts	11,500	10,478	10,000	8,702	10,500	500	10,000	10,000	9,000
10-30-430-616.00	Traffic Signs	3,416	3,155	3,500	3,381	4,000	9,739	5,000	6,500	5,000
10-30-430-625.00	Diesel Fuel	57,970	60,388	67,013	76,163	76,000	16,950	78,000	78,000	78,000
10-30-430-626.00	Gasoline	2,356	2,370	2,334	1,614	2,400	711	2,400	2,400	1,800
10-30-430-650.00	Uniforms	1,871	1,798	4,275	2,100	2,500	1,246	2,500	2,500	2,500
10-30-430-730.00	Guardrails	1,500	-	1,500	-	1,500	3,591	2,500	2,500	1,500
10-30-430-740.00	Machinery and Equipment	2,944	1,043	6,000	-	2,500	-	500	500	500
10-30-430-825.00	Small Tools	1,056	1,056	1,000	899	1,000	672	1,000	1,000	500
Account Number Summary Page One										
		1,009,652	1,003,304	1,092,027	1,061,515	1,106,876	409,835	1,146,960	1,106,960	1,217,960
TOTAL DEPARTMENT										
		1,092,265	1,083,591	1,187,649	1,154,374	1,207,276	443,244	1,248,860	1,210,360	1,316,760

ANALYSIS OF PROPOSED EXPENDITURES

CATEGORY: Public Works

DEPT: Buildings and Grounds

Account Number	Account Description	FY 13	FY 13	FY 14	FY 14	FY 15	FY 15	FY 16	FY 16	FY 16
		Voted Budget	Actual Spent	Selectboard Approved	Actual Spent	Selectboard Approved	Actual Spent 12/8/2014	Dept Head Request	Town Manager Recommended	Selectboard Approved
Account Number Summary										
10-30-432-110.00	Regular Salaries	82,477	81,380	85,924	80,111	74,596	34,975	76,141	76,141	76,141
10-30-432-115.00	Part Time Employees	11,602	9,064	13,750	14,302	14,976	8,937	15,552	14,976	14,976
10-30-432-130.00	Overtime	3,500	3,120	3,000	5,421	4,000	566	5,500	4,000	4,000
10-30-432-150.00	Insurance Buyout	3,200	3,200	3,200	6,450	4,000	2,708	4,750	4,750	4,750
10-30-432-210.10	Group Health Insurance	17,040	14,619	25,556	10,278	6,358	1,924	14,572	14,572	14,572
10-30-432-210.15	Group Dental Insurance	2,960	2,286	2,820	2,316	2,046	1,293	1,864	1,864	1,864
10-30-432-210.30	Group Life & Accidental Death & Dism	509	375	296	245	272	131	269	269	269
10-30-432-220.00	Social Security	7,710	7,336	8,099	8,002	7,847	3,516	7,640	7,640	7,640
10-30-432-230.00	Retirement Contributions	7,009	7,053	4,680	4,719	4,490	2,061	4,563	4,563	4,563
10-30-432-290.00	Other Employee Benefits	538	522	740	414	775	775	875	875	875
10-30-432-330.00	Other Professional Services	1,500	175	1,500	-	1,500	-	1,500	1,500	1,500
10-30-432-340.10	Technical-Cemeteries	800	444	9,300	635	10,250	-	10,850	10,850	10,850
10-30-432-360.00	Contracted Services	855	194	1,800	4,424	2,000	-	2,500	2,500	2,500
10-30-432-411.00	Water/Sewer	2,187	2,187	2,500	3,162	2,500	1,215	3,300	3,300	3,300
10-30-432-421.00	Disposal and Refuse	4,400	4,834	5,000	5,305	5,000	1,980	5,300	5,300	5,300
10-30-432-430.00	Repair and Maintenance-Facilities	18,688	19,241	25,000	20,696	40,000	18,848	30,000	30,000	27,500
10-30-432-430.10	Repairs & Maint. Equipment	2,100	2,049	5,400	3,307	4,800	2,769	4,800	4,800	4,800
10-30-432-441.00	Rental of Land and Building	2	-	2	-	2	-	2	2	2
10-30-432-442.00	Rental of Equipment and Vehicles	500	197	500	269	500	-	500	500	500
10-30-432-442.20	Building Mat Rentals	893	664	1,600	483	1,000	188	1,000	750	500
10-30-432-530.10	Communication-Telephone	-	-	1,400	423	-	-	-	-	-
10-30-432-530.20	Communication-Other	-	-	1,200	-	-	-	-	-	-
10-30-432-612.00	General Supplies	6,008	5,327	5,000	7,305	5,400	4,522	6,500	6,500	6,500
10-30-432-612.10	Playing Surface Supplies	2,027	1,575	4,000	284	3,625	296	2,800	2,800	2,800
10-30-432-612.20	Equipment- Playing Surfaces	300	-	-	-	300	-	150	150	150
10-30-432-612.30	Building, Structures, Fences	212	212	300	-	300	-	300	300	300
10-30-432-613.00	Technology	-	-	-	1,957	-	-	1,250	1,250	1,250
10-30-432-621.00	Natural Gas	17,600	17,319	20,000	18,184	20,000	911	20,000	20,000	20,000
10-30-432-622.00	Electricity	52,606	53,155	50,000	59,064	54,000	21,973	63,000	63,000	63,000
10-30-432-622.50	Electricity-Street Lights	31,500	33,744	47,500	34,365	50,000	12,898	36,500	36,500	36,500
10-30-432-623.00	Propane	2,166	1,609	4,500	3,270	4,000	65	3,750	3,750	3,500
10-30-432-625.00	Heating Oil	2,423	2,423	3,000	3,339	3,000	-	3,500	3,500	3,500
10-30-432-626.00	Gasoline	6,123	5,653	5,057	4,722	5,200	1,256	5,200	5,057	5,057
10-30-432-626.10	Diesel Fuel	993	-	1,145	-	1,400	-	1,400	1,400	1,400
10-30-432-650.00	Uniforms	1,750	1,131	2,500	854	2,200	498	1,750	1,750	1,750
10-30-432-810.00	Dues & Fees	-	-	-	528	-	-	650	650	650
10-30-432-740.00	Machinery and Equipment	650	359	650	500	2,700	360	2,750	2,750	2,400
10-30-432-825.00	Small Tools	300	135	300	86	300	-	300	300	150
	TOTAL DEPARTMENT	293,128	281,583	347,219	305,420	339,337	124,665	341,277	338,808	335,309

ANALYSIS OF PROPOSED EXPENDITURES

CATEGORY: Culture

DEPT: Library

Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Spent	FY 14 Selectboard Approved	FY 14 Actual Spent	FY 15 Library Request	FY 15 Selectboard Approved	FY 15 Actual Spent 12/8/2014	FY 16 Library Request	FY 16 Library Trustees Recommended	FY 16 Selectboard Approved
Account Number Summary											
10-50-451-110.00	Regular Salaries	89,879	81,683	90,288	85,024	91,087	90,403	34,522	91,087	91,087	91,087
10-50-451-115.00	Part Time Salaries	29,301	23,601	31,317	31,977	42,732	40,044	18,924	42,732	42,732	42,732
10-50-451-115.10	Part Time Salaries - Bookmobile Driver	3,553	3,340	3,538	3,135	3,948	3,585	2,010	3,948	3,948	3,948
10-50-451-210.10	Group Health Insurance	22,986	22,046	25,531	23,103	24,094	25,531	8,235	24,094	24,094	24,094
10-50-451-210.15	Group Dental Insurance	2,446	2,150	3,046	2,306	1,672	3,046	665	1,672	1,672	1,672
10-50-451-210.30	Group Life & Accidental Death & Dismember.	558	345	401	326	396	401	100	396	396	396
10-50-451-220.00	Social Security	9,429	8,168	9,574	9,080	10,539	10,253	4,241	10,539	10,539	10,539
10-50-451-230.00	Employee Retirement	4,520	3,776	5,579	5,517	6,132	5,497	2,370	6,132	6,132	6,132
10-50-451-250.00	Unemployment Compensation		5,521								
10-50-451-310.00	Official/Administrative	6,564	6,418	11,564	5,744	8,300	8,300		3,350	3,350	3,350
10-50-451-330.00	Other Professional Services	275	158	275	-	275	275	-	-	-	-
10-50-451-330.10	Professional Programs	2,797	2,232	1,200	1,568	1,800	1,800	50	2,200	2,200	2,200
10-50-451-520.20	Bookmobile Vehicle Insurance	-	-	-	-	-	-	-	-	-	-
10-50-451-530.10	Communications-Telephone	165	53	165	49	165	165	20	100	100	100
10-50-451-530.20	Communications-Other	240	240	417	385	420	420	60	300	300	300
10-50-451-540.00	Advertising	350	303	350	200	350	350	-	350	350	350
10-50-451-550.00	Printing and Binding	1,056	1,056	500	392	500	500	101	800	800	800
10-50-451-580.00	Travel	1,500	1,429	1,000	1,003	1,200	1,200	269	1,400	1,400	1,400
10-50-451-610.00	Postage	2,600	2,125	2,600	2,327	2,600	2,600	1,113	2,800	2,800	2,800
10-50-451-611.00	Office Supplies	5,000	4,432	6,000	5,619	5,000	5,000	919	4,500	4,500	4,500
10-50-451-612.00	General Supplies	800	709	1,000	696	800	800	252	800	800	800
10-50-451-613.00	Technology	-	-	-	-	-	-	-	4,000	4,000	4,000
10-50-451-640.10	Adult Books	8,074	8,049	9,500	9,491	8,500	8,500	3,504	8,500	8,500	8,500
10-50-451-640.15	Audios	6,006	5,399	6,000	5,431	6,000	6,000	1,595	6,000	6,000	5,500
10-50-451-640.20	CD Roms	-	-	-	-	-	-	-	-	-	-
10-50-451-640.22	Music	441	-	-	-	-	-	-	-	-	-
10-50-451-640.25	Books-Childrens	7,112	7,073	7,290	6,567	7,300	7,300	2,038	7,300	7,300	7,000
10-50-451-640.30	Books-Juvenile	6,482	6,482	6,635	6,479	6,600	6,600	1,293	6,600	6,600	6,600
10-50-451-640.35	Books-Large Print	2,900	2,870	4,000	3,261	4,000	4,000	1,655	4,000	4,000	3,500
10-50-451-640.40	Periodicals	1,503	1,503	1,500	1,487	4,400	4,400	3,025	1,000	1,000	1,000
10-50-451-640.45	Books-References	1,222	1,104	1,000	216	500	500	-	-	-	-
10-50-451-640.50	Videos	4,815	4,707	3,100	3,035	4,000	4,000	1,464	4,000	4,000	3,500
10-50-451-640.55	Electronic Resources								5,600	5,600	5,600
10-50-451-740.00	Machinery and Equipment	7,326	5,519	1,214	1,835	1,000	1,000	-	-	-	1,000
10-50-451-743.00	Furniture and Fixtures	1,000	538	1,000	1,302	400	400	176	500	500	500
TOTAL PAGE		230,900	213,029	235,584	217,555	244,709	242,870	88,601	244,699	244,699	243,900

ANALYSIS OF PROPOSED EXPENDITURES

CATEGORY: Culture

DEPT: Library

Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Spent	FY 14 Selectboard Approved	FY 14 Actual Spent	FY 15 Library Request	FY 15 Selectboard Approved	FY 15 Actual Spent 12/8/2014	FY 16 Library Request	FY 16 Library Trustees Recommended	FY 16 Selectboard Approved
Account Number Summary Continued											
10-50-451-810.00	Dues and Fees	1,005	225	800	369	700	700	50	600	600	600
10-50-451-820.00	Professional Development	158	155	1,200	390	568	568	50	600	600	600
Account Number Summary Page One											
		230,900	213,029	235,584	217,555	244,709	242,870		244,699	244,699	243,900
TOTAL DEPARTMENT											
		232,063	213,409	237,584	218,314	245,977	244,138	100	245,899	245,899	245,100

ANALYSIS OF PROPOSED EXPENDITURES

ANALYSIS OF PROPOSED EXPENDITURES											
CATEGORY: Culture		Dept: Recreation (in consultation with Recreation Commis		Dept:							
Account Number	Account Description	FY 13	FY 13	FY 14	FY 14	FY 15	FY 15	FY 15	FY 16	FY 16	FY 16
		Voted	Actual	Selectboard	Actual	Dept Head	Selectboard	Actual Spent	Dept Head	Town Manager	Selectboard
		Budget	Spent	Approved	Spent	Request	Approved	12/8/2014	Request	Recommended	Approved
Account Number Summary											
10-50-452-110.00	Regular Salaries	34,292	33,377	41,652	39,923	47,975	47,975	21,402	56,288	56,288	56,288
10-50-452-120.00	Temporary Employees	12,000	9,146	10,500	9,658	10,500	10,500	9,254	10,500	10,500	10,500
10-50-452-210.10	Group Health Insurance				6354	-	11,064		13,668	13,668	13,668
10-60-461-210.15	Group Dental Insurance					-	1,142		1,568	1,568	1,568
10-60-461-210.30	Group Life & Accidental Death & Dismember.					-	57		138	138	138
10-50-452-220.00	Social Security	3,989	3,253	3,989	3,647	4,473	4,473	2,201	5,109	5,109	5,109
10-50-452-230.00	Retirement	1,020	1,020	1,435	1,690	1,654	1,654	1,300	3,071	3,071	3,071
10-50-452-442.00	Rental of Equipment	2,500	4,060	6,000	2,715	6,000	6,000	2,370	6,000	6,000	4,500
10-50-452-530.10	Communications/Telephone	225	53	225	49	150	150	20	150	150	150
10-50-452-540.00	Advertising	400	378	300	252	600	600	294	600	600	400
10-50-452-550.00	Printing and Binding	5,000	4,812	5,000	5,010	5,300	5,300	1,748	5,350	5,350	5,350
10-50-452-580.00	Travel	300	198	300	257	300	300	193	300	300	275
10-50-452-610.00	Postage	300	112	200	97	200	200	37	200	200	100
10-50-452-611.00	Office Supplies	400	172	400	269	200	300	87	300	300	280
10-50-452-612.00	General Supplies	500	318	600	409	600	600	-	600	600	500
10-50-452-613.00	Technology	1,464	1,464	1,464	1,464	1,464	1,464	-	1,508	2,208	2,208
10-50-452-650.00	Uniforms	100	24	100	304	100	100	-	100	100	100
10-50-452-740.00	Machinery and Equipment	1,200	482	1,200	1,592	1,200	1,200	-	1,200	1,200	1,200
10-50-452-810.00	Dues and Fees	650	472	650	582	650	650	165	650	650	650
10-50-452-820.00	Professional Development	500	333	500	172	500	500	275	500	500	500
10-50-452-830.02	Babe Ruth	500	500	500	500	500	500	500	500	500	500
10-50-452-830.04	Little League Baseball and Softbal	500	500	500	500	500	500	500	500	500	500
10-50-452-830.05	Youth Soccer - Milton Youth Socce	500	500	500	500	500	500	500	500	500	500
10-50-452-830-06	Downhill Ski Club - Milton Ski & Ri	300	300	300	300	300	300	300	300	300	300
10-50-452-830.07	Swimming	582	582	1,000	344	1,000	1,000	480	1,000	1,000	1,000
10-50-452-830.09	Youth Basketball	-	-	-	-	-	-	-	-	-	-
10-50-452-830.10	Music in Park	925	925	1,000	1,000	1,000	1,000	1,150	1,000	1,000	1,000
10-50-452-830.12	Olde Fashioned Fourth	3,000	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,500	3,500
10-50-452-830.13	Summer Travelers (Pre-Teen and	-	-	-	-	-	-	-	-	-	-
10-50-452-830.14	Milton Youth Lacrosse	500	500	500	500	500	500	500	500	500	500
10-50-452-830.16	Town Events	5,995	5,981	6,200	6,037	2,000	2,000	273	2,000	2,000	2,000
10-50-452-831.00	Revenue Programs	32,789	32,789	34,000	36,658	34,000	34,000	21,237	34,000	34,000	34,000
10-50-452-831.05	From Rec Donations				475	-	-	574	-	-	-
10-50-452-831.10	Scholarship for Revenue Program	2,000	566	2,000	598	2,000	2,000	1,385	2,000	2,000	2,000
10-50-452-832.00	Great Escape (Revenue Program)	13,083	10,950	13,500	9,135	13,500	13,500	8,540	13,500	13,500	13,500
10-50-452-836.00	Town Band (Milton Community Ba	550	550	550	550	550	550	550	550	550	550
Page 193	TOTAL DEPARTMENT	126,063	117,317	138,065	134,541	141,716	154,079	79,335	167,651	168,351	166,405

ANALYSIS OF PROPOSED EXPENDITURES

CATEGORY: Planning **DEPT:** Planning & Economic Development

Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Spent	FY 14 Selectboard Approved	FY 14 Actual Spent	FY 15 Selectboard Approved	FY 15 Actual Spent 12/8/2014	FY 16 Dept Head Request	FY 16 Town Manager Recommended	FY 16 Selectboard Approved
Account Number Summary										
10-60-461-110.00	Regular Salaries	179,568	172,356	177,480	182,316	187,431	86,879	191,712	191,712	191,712
10-60-461-111.00	Retirement Buyout	11,392	11,391	11,392	10,442	-	-	-	-	-
10-60-461-115.00	Part Time Salaries	-	-	-	-	-	-	-	-	-
10-60-461-150.01	Health Reimb. (HRA)	-	-	-	-	-	-	-	-	-
10-60-461-210.10	Group Health Insurance	32,297	30,918	38,376	34,621	38,376	16,452	38,325	38,325	38,325
10-60-461-210.15	Group Dental Insurance	3,428	3,428	3,502	3,489	3,502	1,762	3,561	3,561	3,561
10-60-461-210.30	Group Life & Accidental Death	1,107	820	685	672	716	293	728	728	728
10-60-461-220.00	Social Security	14,608	13,719	14,449	14,336	14,339	6,412	14,666	14,666	14,666
10-60-461-230.00	Retirement Contribution	9,094	8,620	9,369	9,641	9,550	4,957	11,025	11,025	11,025
10-60-461-310.00	Official/Administrative	-	-	-	-	-	-	-	-	-
10-60-461-330.00	Other Professional	25	25	1,000	1,000	-	-	-	-	-
10-60-461-341.00	Recording Fees	250	-	250	210	250	10	250	250	200
10-60-461-530.10	Communication-Telephone	638	318	700	288	600	121	600	450	450
10-60-461-540.00	Advertising	4,700	2,442	4,500	1,624	4,300	631	4,000	4,000	3,000
10-60-461-550.00	Printing and Binding	1,000	1,000	800	116	500	395	800	800	800
10-60-461-580.00	Travel	300	127	300	161	300	305	300	300	225
10-60-461-610.00	Postage	2,000	1,291	2,200	1,041	1,700	596	1,700	1,500	1,000
10-60-461-611.00	Office Supplies	625	597	625	526	725	96	725	725	725
10-60-461-613.00	Technology	24	24	-	-	-	1,035	-	-	-
10-60-461-626.00	Gasoline	550	415	762	486	860	161	860	860	500
10-60-461-640.00	Books and Periodicals	500	-	300	171	200	-	200	200	185
10-60-461-740.00	Machinery/Equipment	1,576	100	1,100	1,193	2,500	-	2,000	2,000	2,000
10-60-461-743.00	Furniture and Fixtures	-	-	350	-	-	-	500	500	500
10-60-461-805.00	Conservation Commission	600	67	600	1,490	600	85	800	800	800
10-60-461-810.00	Dues and Fees	7,281	7,006	7,400	7,098	7,000	6,793	7,000	7,000	7,000
10-60-461-820.00	Professional Development	1,850	750	1,440	960	1,400	815	1,400	1,400	1,400
TOTAL DEPARTMENT		273,413	255,415	277,580	271,881	274,849	127,798	281,152	280,802	278,802

ANALYSIS OF PROPOSED EXPENDITURES

CATEGORY: Planning

Economic, Development Commission

Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Spent	FY 14 Selectboard Approved	FY 14 Actual Spent	FY 15 Selectboard Approved	FY 15 Actual Spent 12/8/2014	FY 16 Dept Head Request	FY 16 Town Manager Recommended	FY 16 Selectboard Approved
	Account Number Summary									
10-60-463-540.00	Advertising	50	-	50	-	50	-	50	50	25
10-60-463-550.00	Printing and Binding	500	-	300	475	300	-	300	500	475
10-60-463-580.00	Travel	370	365	370	187	370	-	350	350	275
10-60-463-610.00	Postage	75	-	75	-	75	-	75	75	25
10-60-463-611.00	Office Supplies	120	-	110	41	100	-	100	100	25
10-60-463-612.00	General Supplies	-	-	-	-	-	-	-	-	-
10-60-463-640.00	Books and Periodicals	100	-	100	-	30	-	-	-	-
10-60-463-810.00	Dues and Fees	10,615	10,275	10,620	10,290	10,270	300	10,275	10,275	10,275
10-60-463-820.00	Professional Development	1,450	1,303	1,040	-	1,040	14	1,000	1,000	1,000
10-60-463-830.32	Milton Artists Guild	500	500	500	500	500	500	1,000	1,000	750
	TOTAL DEPARTMENT	13,780	12,443	13,165	11,493	12,735	814	13,150	13,350	12,850

ANALYSIS OF PROPOSED EXPENDITURES

CATEGORY: Capital

Account Number	Account Description	FY 13 Voted Budget	FY 14 Selectboard Approved	FY 15 Committee Request	FY 15 Town Manager Recommended	FY 15 Selectboard Approved	FY 16 Committee Request	FY 16 Town Manager Recommended	FY 16 Selectboard Approved
	Account Number Summary								
10-90-491-700.00	Capital Improvement	182,400	347,300	495,550	475,345	475,345	498,470	558,470	553,470
	TOTAL DEPARTMENT	182,400	347,300	495,550	475,345	475,345	498,470	558,470	553,470

ANALYSIS OF PROPOSED EXPENDITURES

CATEGORY: Enterprise Fund		DEPT: Water								
Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Spent	FY 14 Selectboard Approved	FY 14 Actual Spent	FY 15 Selectboard Approved	FY 15 Actual Spent 12/8/2014	FY16 Dept Head Requested	FY16 Town Manager Recommended	FY16 Selectboard Approved
Account Number Summary										
50-10-410-110.00	Regular Salaries	122,262	109,130	128,432	106,651	130,117	46,729	123,629	123,629	123,629
50-10-410-130.00	Overtime Salaries	6,136	5,358	3,500	4,167	3,500	2,405	4,238	4,238	4,238
50-10-410-150.00	Insurance Buyout	1,900	1,900	1,900	5,083	7,000	2,916	7,000	7,000	7,000
50-10-410-210.10	Group Health Insurance	20,612	19,363	20,367	9,068	21,066	4,220	12,614	12,614	12,614
50-10-410-210.11	HRA Contribution	8,966	361	12,751	3,019	6,906	-	6,216	6,216	6,216
50-10-410-210.15	Group Dental Insurance	3,243	2,644	3,088	1,693	3,256	757	2,113	2,113	2,113
50-10-410-210.20	Group Vision/LT Disab./ST Disab. Insurance	1,591	1,308	1,738	923	1,121	440	1,190	1,190	1,190
50-10-410-210.30	Group Life Insurance	780	531	355	278	457	115	446	446	446
50-10-410-220.00	Social Security	9,969	9,424	10,430	8,758	11,654	3,926	10,479	10,479	10,479
50-10-410-230.00	Retirement Contributions	6,554	6,442	6,856	6,207	7,353	2,773	7,363	7,363	7,363
50-10-410-260.00	Workers Compensation	4,850	4,751	4,510	6,519	6,000	3,931	6,738	7,200	7,200
50-10-410-290.00	Other Benefits	914	375	735	559	705	670	705	705	705
50-10-410-310.00	Official/Administrative	158,222	158,222	157,585	157,585	158,769	39,396	157,500	157,500	157,500
50-10-410-330.00	Other Professional	-	-	-	-	-	-	-	-	-
50-10-410-340.00	Technical Services	3,375	1,644	3,125	1,854	3,125	384	1,883	1,883	1,883
50-10-410-411.00	Water/Sewer	186	119	187	174	187	100	187	187	187
50-10-410-411.10	Water Purchase CWD	332,712	336,623	331,512	380,499	353,358	180,915	412,575	408,517	408,517
50-10-410-421.00	Disposal and Refuse	420	384	420	384	420	128	420	420	420
50-10-410-430.00	Repair and Maintenance-Facility	1,545	1,202	1,500	-	1,500	-	1,500	1,500	1,500
50-10-410-430.10	Vehicle Repair & Maint.	1,675	1,212	1,975	1,864	1,350	261	1,500	1,500	1,500
50-10-410-430.15	Equipment Repair & Maint.	3,000	1,107	1,500	3,888	3,000	-	4,000	4,000	4,000
50-10-410-441.00	Rental of Land & Bldgs				650	0		-	-	-
50-10-410-442.00	Rentals of Equipment and Vehicles	404	404	300	-	450	50	450	450	450
50-10-410-450.00	Construction Services	6,400	3,767	2,000	225	1,500	1,440	1,500	1,500	1,500
50-10-410-491.00	Operating Transfer Out									
50-10-410-520.00	Insurance Deductible	1,000	-	500	-	500	-	-	-	-
50-10-410-520.10	General Liability Insurance	1,050	997	1,050	1,142	1,200	588	1,200	1,200	1,200
50-10-410-520.20	Vehicle Insurance	1,300	1,146	1,300	1,959	1,300	1,112	1,250	1,600	1,600
50-10-410-520.30	Property Insurance	1,630	1,452	1,330	1,632	1,600	818	1,750	1,750	1,750
50-10-410-530.10	Communication-Telephone	413	388	450	390	450	163	400	400	400
50-10-410-530.20	Communications-Other	1,319	639	650	809	1,240	305	1,170	1,170	1,170
50-10-410-540.00	Advertising	350	102	275	216	300	150	300	300	300
50-10-410-550.00	Printing and Binding	3,075	1,929	3,300	2,165	1,997	2,180	2,441	2,441	2,441
50-10-410-580.00	Travel	275	-	278	-	283	-	283	283	283
50-10-410-610.00	Postage	375	28	375	14	155	3	130	130	130
50-10-410-611.00	Office Supplies	433	105	433	67	433	40	258	258	258
50-10-410-612.00	General Supplies	14,496	14,140	9,445	5,559	10,695	7,198	9,445	9,445	9,445
50-10-410-612.10	Water Meters	12,451	10,389	15,251	11,570	13,730	7,360	11,552	11,552	11,552
50-10-410-613.00	Technology	1,500	1,072	1,850	6	1,250	-	875	875	875
50-10-410-621.00	Natural Gas or LP Gas	4,775	3,767	4,750	4,028	4,000	1,533	4,560	4,560	4,560
50-10-410-622.00	Electricity	12,300	11,699	11,400	11,875	12,310	4,172	11,172	11,772	11,772
50-10-410-623.00	Bottled Gas	50	-	100	-	100	-	-	100	100
50-10-410-625.00	Diesel Fuel	-	-	535	-	600	318	600	600	600
50-10-410-626.00	Gasoline	2,432	3,079	2,709	3,398	3,125	613	3,500	3,500	3,500
50-10-410-640.00	Books and Periodicals	200	-	200	-	200	-	200	200	200
50-10-410-650.00	Employee Uniforms	1,502	869	1,352	836	1,400	393	1,400	1,400	1,400
50-10-410-700.00	Capital Projects	504,296	36,031	13,000	-	-	-	-	-	-
50-10-410-710.00	Land & ROW Purchase	-	-	-	-	-	-	-	-	-
50-10-410-740.00	Machinery and Equipment	11,560	11,551	11,800	6,982	1,000	-	1,000	1,000	1,000
50-10-410-742.00	Vehicles	2,000	1,804	-	-	-	-	25,000	3,600	3,600
	(Continued on Next Page)									
	TOTAL PAGE	1,274,498	767,459	777,099	752,696	780,662	318,502	842,732	818,786	818,786

ANALYSIS OF PROPOSED EXPENDITURES										
CATEGORY:	Enterprise Fund	DEPT:	Water							
Account Number	Account Description	FY 13	FY 13	FY 14	FY 14	FY 15	FY 15	FY16	FY16	FY16
		Voted	Actual	Selectboard	Actual	Selectboard	Actual Spent	Dept Head	Town Manager	Selectboard
		Budget	Spent	Approved	Spent	Approved	12/8/2014	Requested	Recommended	Approved
Account Number Summary Continued										
50-10-410-743.00	Furniture & Fixtures	-	-	150	-	50	-	-	-	-
50-10-410-800.00	Depreciation Expense	-	100,000	-	114,356	-	64	-	-	-
50-10-410-810.00	Dues and Fees	1,425	1,255	895	894	825	-	825	825	825
50-10-410-820.00	Professional Development	2,000	1,704	1,000	490	1,750	-	1,750	1,750	1,750
50-10-410-825.00	Small Tools	840	63	907	991	550	-	800	800	800
50-70-410-910.15	Water Plant & Line Construction Principal	40,423	(0)	43,697	-	47,236	47,236	47,236	51,063	51,063
50-70-410-910.18	Contract 16/Lake Road-Principal		-			25,958	-	25,958	15,666	15,666
50-70-410-910.19	Contract 16/Lake Road-Interest					15,667		15,667	14,424	14,424
50-70-410-911.12	Line Extrention Interest	-	-	-	-	-	-	-	-	-
50-70-410-911.15	Water Plant & Line Construction Interest	26,145	25,850	22,925	22,925	19,445	10,626	19,445	15,684	15,684
50-70-410-911.17	Pump and Flanders Interest	587	149	-	-	-	-	-	-	-
50-70-410-911.18	Bombardier-Water Line Interest		0			8,326	0	8,326	3,683	3,683
50-70-410-911.19	Bombardier Water Line - Principle			0	12,409	14,721		14,721	14,721	14,721
50-72-410-330.00	Lake Rd/Rt 7 Water Relocation	32	32	-	-	-	-	-	-	-
50-72-410-330.02	Legal - Other	200	200				0			
50-72-410-330.10	Bombardier Waterline			3,000	3,168	0			0	0
50-72-410-450.00	Rugg Ave/Keinle Waterline	90,904	90,904	15,000	18,820	0	0	0	0	0
	Account Summary Page One	1,274,498	767,459	777,099	752,696	780,662	318,502	842,732	818,786	818,786
	TOTAL DEPARTMENT	1,437,054	987,615	864,673	926,749	915,191	376,428	977,460	937,402	937,402

ANALYSIS OF PROPOSED EXPENDITURES										
CATEGORY: Enterprise Fund			Waste Water							
Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Spent	FY 14 Selectboard Approved	FY 14 Actual Spent	FY 15 Selectboard Approved	FY 15 Actual Spent 12/8/2014	FY 16 Dept Head Request	FY 16 Town Manager Recommended	FY 16 Selectboard Approved
Account Number Summary										
55-20-420-110.00	Regular Salaries	124,387	109,130	146,778	107,001	147,846	54,882	143,503	143,503	143,503
55-20-420-130.00	Overtime Salaries	9,000	8,059	6,000	11,241	7,000	3,929	10,650	10,650	10,650
50-10-410-150.00	Insurance Buyout	1,900	1,900	1,900	5,083	7,000	2,916	7,000	7,000	7,000
55-20-420-210.10	Group Health Insurance	20,612	19,362	27,098	9,068	28,898	4,120	15,374	15,374	15,374
50-10-410-210.11	HRA Contribution	8,966	361	12,776	3,019	9,669	-	7,597	7,597	7,597
55-20-420-210.15	Group Dental Insurance	3,243	2,644	3,849	1,693	3,574	757	2,331	2,331	2,331
55-20-420-210.20	Group Vision/LT Disab./ST Disab. Insurance	1,591	1,308	2,092	922	1,121	356	1,359	1,359	1,359
55-20-420-210.30	Group Life & Accidental Death & Dismemberment	782	531	402	278	457	115	506	506	506
55-20-420-220.00	Social Security	10,385	9,586	11,830	9,278	12,534	4,632	12,184	12,184	12,184
55-20-420-230.00	Retirement Contributions	6,733	6,453	7,773	6,213	8,397	3,245	8,560	8,560	8,560
55-20-420-260.00	Workers Compensation	5,137	4,931	5,128	6,519	6,000	3,931	7,821	8,200	8,200
55-20-420-290.00	Other Employee Benefits	914	375	735	559	705	670	705	705	705
55-20-420-310.00	Official/Administrative	158,282	158,282	157,585	157,585	158,779	39,396	159,110	159,110	159,110
55-20-420-330.00	Other Professional	-	-	-	-	-	1,299	-	-	-
55-20-420-340.00	Technical Services	48,025	52,112	3,125	65,748	51,590	22,273	58,984	58,984	58,984
55-20-420-411.00	Water	7,284	5,459	3,200	4,184	3,500	490	4,200	4,200	4,200
55-20-420-421.00	Disposal and Refuse	4,410	4,145	4,500	5,580	6,000	2,009	6,000	6,000	6,000
55-20-420-430.00	Repairs and Maintenance-Facility	5,500	3,504	8,000	4,906	8,000	4,965	10,000	10,000	10,000
55-20-420-430.10	Vehicle Repairs & Maint.	1,675	1,220	1,975	1,864	1,350	261	1,500	1,500	1,500
55-20-420-430.15	Equipment Repairs & Maint.	12,600	12,168	3,000	11,284	7,000	636	12,000	12,000	12,000
55-20-420-441.00	Rental of Land and Buildings	100	100	100	100	100	100	100	100	100
55-20-420-442.00	Rentals of Equipment and Vehicles	300	-	300	-	500	50	500	500	500
55-20-420-450.00	Construction Services	470	72	24,000	17,151	25,000	-	20,000	20,000	20,000
55-20-420-491.00	Operating Transfer Out									
55-20-420-520.00	Insurance Deductible	1,000	-	500	-	500	-	-	-	-
55-20-420-520.10	General Liability Insurance	2,540	2,272	2,616	2,197	2,500	1,149	2,500	2,500	2,500
55-20-420-520.20	Vehicle Insurance	625	299	700	-	1,150	-	1,250	1,600	1,600
55-20-420-520.30	Property Insurance	9,420	9,415	6,843	10,793	9,500	5,517	12,500	12,500	12,500
55-20-420-530.10	Communications-Telephone	2,410	2,196	2,200	2,400	2,360	1,008	2,500	2,500	2,500
55-20-420-530.20	Communications-Other	700	639	650	529	500	145	1,170	1,170	1,170
55-20-420-540.00	Advertising	350	-	300	-	300	-	300	300	300
55-20-420-550.00	Printing and Binding	500	130	500	193	500	-	500	500	500
55-20-420-580.00	Travel	275	110	278	-	283	-	283	283	283
55-20-420-610.00	Postage	700	208	700	110	600	67	470	470	470
55-20-420-611.00	Office Supplies	433	106	433	67	433	41	258	258	258
55-20-420-612.00	General Supplies	68,118	64,307	76,018	66,353	64,718	32,557	78,018	64,818	64,818
55-20-420-612.10	Water Meter Purchase	10,167	6,926	10,167	7,713	11,060	7,360	11,552	11,552	11,552
TOTAL PAGE		529,534	488,311	534,051	519,631	589,424	198,876	601,285	588,814	588,814

ANALYSIS OF PROPOSED EXPENDITURES										
CATEGORY: Enterprise Fund		Waste Water								
Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Spent	FY 14 Selectboard Approved	FY 14 Actual Spent	FY 15 Selectboard Approved	FY 15 Actual Spent 12/8/2014	FY 16 Dept Head Request	FY 16 Town Manager Recommended	FY 16 Selectboard Approved
Account Number Summary Continued										
55-20-420-613.00	Technology	1,500	980	1,250	6	2,000	679	875	875	875
55-20-420-621.00	Natural Gas	14,700	12,177	12,300	13,392	13,405	1,034	14,075	14,075	14,075
55-20-420-622.00	Electricity	92,858	93,789	86,650	102,920	98,478	31,673	104,503	99,503	99,503
55-20-420-623.00	Bottled Gas	75	-	75	-	75	-	-	-	-
55-20-420-625.00	Diesel Fuel	2,024	513	2,674	-	3,000	1,132	3,000	3,000	3,000
55-20-420-626.00	Gasoline	3,032	3,079	2,709	3,398	3,120	613	3,500	3,500	3,500
55-20-420-640.00	Books and Periodicals	200	100	200	324	200	211	400	400	400
55-20-420-650.00	Employee Uniforms	1,502	869	1,352	836	1,400	393	1,400	1,400	1,400
55-20-420-700.00	Capital Projects	382,263	-	240,000	-	-	-	22,000	22,000	22,000
55-20-420-710.00	Land/ROW Purchases	6,000	-	-	-	-	-	-	-	-
55-20-420-740.00	Machinery and Equipment	3,550	1,031	1,750	3,685	3,000	884	4,500	4,500	4,500
55-20-420-742.00	Vehicles	2,000	1,804	-	-	-	-	50,000	40,000	40,000
55-20-420-743.00	Furniture & Fixtures	-	-	150	-	50	-	-	-	-
55-20-420-800.00	Depreciation Expense	-	220,000	-	248,875	-	-	-	-	-
55-20-420-810.00	Dues and Fees	1,345	1,345	1,990	1,057	1,660	64	1,660	1,660	1,660
55-20-420-820.00	Professional Development	1,656	1,062	1,800	1,588	1,750	690	1,750	1,750	1,750
55-20-420-825.00	Small Tools	700	-	700	237	550	-	800	800	800
55-20-420-850.00	Contingency	-	-	-	-	-	-	-	-	-
55-70-420-910.10	Plant and Line Construction Principal	-	-	-	-	-	-	-	-	-
55-70-420-910.13	RF1-147-1 Village Core Sewer Exp	-	-	-	-	120,176	-	120,176	120,176	120,176
55-70-420-910.15	WWTF SRF Bond	45,601	-	43,250	-	43,250	-	43,250	43,250	43,250
55-70-420-910.20	WWTF Upgrade - SRF Bond	258,209	0	258,208	-	258,208	-	258,208	258,208	258,208
55-70-420-910.25	Sewer System Rehab - Interest	-	-	-	-	6,000	-	6,000	6,000	6,000
55-70-420-910.30	Sewer System Rehab	-	-	-	-	-	-	-	-	-
55-70-420-911.11	0	-	-	-	-	-	-	-	-	-
55-70-420-911.15	RF1-147-1 Village Core Sewer Exp - Int	-	-	-	-	54,898	-	54,898	54,898	54,898
55-70-420-911.25	-	-	-	-	-	-	-	-	-	-
Account Number Summary Page One		529,534	488,311	534,051	519,631	589,424	198,876	601,285	588,814	588,814
TOTAL DEPARTMENT		1,346,748	825,058	1,189,109	895,949	1,200,644	236,249	1,292,280	1,264,809	1,264,809

ANALYSIS OF PROPOSED REVENUES										
CATEGORY: General Fund										
Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Received	FY14 Selectboard Approved	FY14 Actual Received	FY 15 Town Manager Recommended	FY15 Selectboard Approved	FY15 Actual Received 12/8/2015	FY16 Town Manager Recommended	FY16 Selectboard Approved
Account Number Summary										
10-10-000-311.10	Railroad Taxes	1,315	1,505	1,315	1,939	1,315	1,315	-	1,315	1,315
10-10-000-311.20	State Land Taxes	16,399	16,399	16,339	16,399	16,339	16,339	16,726	16,339	16,339
10-10-000-311.30	Use Value Hold Harmless	41,600	45,597	41,600	47,952	45,597	45,597	50,860	45,597	45,597
10-10-000-311.40	Penalty on Late HS-131	500	-	500	-	500	500	-	500	500
10-10-000-311.50	School Tax Collection Fee	22,500	24,783	23,592	25,966	24,783	24,783	-	24,783	24,783
10-10-000-314.00	FEMA-4140-DR-VT	-	-	-	10,751	-	-	-	-	-
10-10-000-319.10	Interest on Delinquent Taxes	35,000	22,382	35,000	34,548	35,000	35,000	16,799	35,000	35,000
10-10-000-319.20	Penalties on Delinquent Taxes	57,000	43,798	57,000	55,161	57,000	57,000	-	57,000	57,000
10-10-000-321.00	State Land Pilot	3,200	2,940	3,200	2,956	3,200	3,200	2,963	3,200	3,200
10-10-000-321.10	VLCT Health Trust Leader Wellness Program	-	-	-	-	Program Discontinued				
10-10-000-321.15	VLCT PACIF Leader Program	2,700	-	3,000	-	Program Discontinued				
10-10-000-321.20	Allowance for Uncollectible Taxes			22,416	-	14,331	14,331	-	14,331	14,331
10-10-000-321.25	Health Care Stabilization			18,500	-	18,500	18,500	-	18,500	18,500
10-10-000-322.10	Fish and Wildlife License Fees	600	-	600	-	600	600	-	-	-
10-10-000-322.20	Motor Vehicle Renewal	3,500	2,181	3,500	1,908	3,500	3,500	735	3,500	3,500
10-10-000-322.60	Dog Licenses	4,500	4,554	4,500	4,056	4,500	4,500	408	4,500	4,500
10-10-000-337.00	School Share Finance	151,069	151,442	154,500	132,874	154,500	154,500	70,354	154,500	154,500
10-10-000-337.10	Water/Sewer Administrative Reimbursement	316,504	316,504	315,170	315,170	317,558	317,558	78,792	316,610	316,610
10-10-000-337.20	School Share Elections	1,500	1,409	1,500	5,448	1,500	1,500	-	1,500	1,500
10-10-000-337.25	School Tax Collection Fee				-	-	-	-	-	-
10-10-000-340.00	Library Fees	35	1,505	500	1,365	500	500	854	500	500
10-10-000-340.56	Library Donations	2,369	-	-	-	-	-	-	-	-
10-10-000-341.00	Recording Fees	100,000	97,670	100,000	63,912	100,000	100,000	33,437	100,000	100,000
10-10-000-341.10	Clerk's Fees	-	13,253	-	15,841	10,000	10,000	9,469	10,000	10,000
10-10-000-341.20	Operating Transfer In - Recording/ACS	20,000	17,206	22,000	16,585	22,000	22,000	2,400	22,000	22,000
10-10-000-342.00	Lister's Fees	100	168	100	42	100	100	32	100	100
10-10-000-342.10	Appraisal Fees	1,076	-	1,076	-	1,000	1,000	-	1,000	1,000
10-10-000-342.20	Lister's Education	600	427	600	426	600	600	-	600	600
(Continued on Next Page)										
TOTAL PAGE		782,067	763,722	826,508	753,299	832,923	832,923	283,829	831,375	831,375

ANALYSIS OF PROPOSED REVENUES										
CATEGORY: General Fund										
Account Number	Account Description	FY 13 Voted Budget	FY 13 Actual Received	FY14 Selectboard Approved	FY14 Actual Received	FY 15 Town Manager Recommended	FY15 Selectboard Approved	FY15 Actual Received 12/8/2015	FY15 Town Manager Recommended	FY15 Selectboard Approved
Account Number Summary Continued										
10-10-000-361.00	Interest On Investments	12,000	2,113	12,000	2,934	12,000	12,000	810	12,000	12,000
10-10-000-361.10	Interest On Impact Fees	-	-	4,000	-	4,000	4,000	-	-	-
10-10-000-371.00	Gen. Stannard House Grant	-	-	-	250	-	-	-	-	-
10-10-000-390.00	Miscellaneous Income	2,500	830	-	8,833	2,500	2,500	7,558	2,500	2,500
10-10-000-391.00	Operating Transfer In(Impact Fees Mun.& Fire Bldg)	30,000	30,000	30,000	41,881	30,000	30,000	-	30,000	30,000
10-10-000-391.90	Operating Transfer In - (TIF - Main Street)	16,231	16,453	16,231	32,906	16,453	16,453	-	16,453	16,453
10-10-000-392.00	Restitution	-	-	-	-	-	-	-	-	-
10-90-000-400.00	Reduction in Fund Balance	347,500	-	335,940	-	328,688	328,688	-	317,586	302,182
10-90-000-900.00	Reduction in Debt Service Fund	40,000	20,000	40,000	20,000	30,000	30,000	-	90,000	90,000
10-20-000-342.00	Police Fines and Costs	35,000	20,025	35,000	20,492	35,000	35,000	8,526	35,000	35,000
10-20-000-342.10	Police Fees	2,600	3,001	2,600	2,195	2,600	2,600	1,102	2,600	2,600
10-20-000-342.11	Police Contracts	30,000	9,603	30,000	36,864	30,000	30,000	72,212	30,000	30,000
10-20-000-342.53	Governor's Highway Safety-B	-	-	-	12,235	-	-	187	-	-
10-20-000-342.54	Ballistic Vests Grant	1,500	-	1,500	1,233	1,500	1,500	-	1,500	1,500
10-20-000-342.55	CDIP Grant	3,000	-	3,000	-	3,000	3,000	-	3,000	3,000
10-20-000-342.57	COPS Grant	66,988	69,073	66,988	79,605	35,000	35,000	21,941	-	-
10-20-000-343.00	Fire Dept Fees	5,000	318	7,000	256	7,000	7,000	4	7,000	7,000
10-20-000-343.05	Fire Dept Insurance Reimbursement	1,929	-	1,900	-	1,900	1,900	-	1,900	1,900
10-20-000-343.10	Rescue Fees	225,000	230,617	225,000	192,953	225,000	225,000	78,169	225,000	225,000
10-20-000-343.56	Rescue Donations	3,500	1,755	3,500	5,685	3,100	3,100	3,734	3,100	3,100
10-20-000-345.00	Pound Fees	6,000	3,143	6,000	5,053	6,000	6,000	3,265	6,000	6,000
10-20-490-361.00	Interest on Rescue Donations	7	17	10	19	10	10	2	-	-
10-30-000-334.00	State Aid to Highways	225,000	241,287	232,017	240,855	241,287	241,287	120,293	241,287	241,287
10-30-000-336.00	Winter Road Maintenance	-	-	-	-	-	-	-	-	2,500
10-30-000-344.30	Public Works Fees	2,500	3,140	2,500	2,802	2,500	2,500	255	2,500	-
10-30-000-344.60	Engineer Fees	1,000	-	1,000	-	1,000	1,000	-	1,000	1,000
10-30-000-345.00	Concession Vendor Fees	-	100	100	-	100	100	-	100	100
10-30-430-395.00	Ins Claim-Hwy 2009 Silver	-	-	-	1,234	-	-	-	-	-
10-50-000-347.00	Recreation Fees	34,000	47,988	46,000	50,695	48,000	48,000	29,441	56,000	56,000
10-50-000-347.01	Recreation Scholarship	-	-	-	10	-	-	-	-	-
10-50-000-347.04	Reimb. For Equip. Rental	-	-	-	3,385	-	-	-	-	-
10-50-000-347.05	Recreation Donations	-	-	-	475	-	-	674	-	-
10-50-000-347.10	Great Escape Sales	13,500	10,590	13,500	9,800	13,500	13,500	6,825	13,500	13,500
10-50-000-347.20	Rec Field & Facility Usage	3,000	3,655	3,500	2,605	3,500	3,500	655	3,500	3,500
	TOTAL PAGE	1,107,755	713,708	1,119,286	775,255	1,083,638	1,083,638	355,653	1,101,526	1,086,122

