

**GENERAL FUND BUDGET DETAIL FOR FYE 6/30/2017**

	<b>BUDGET FYE2015</b>	<b>ACTUAL FYE2015</b>	<b>BUDGET FYE2016</b>	<b>ESTIMATED FYE2016</b>	<b>PROPOSED FYE2017</b>	
<b>REVENUES - DETAIL</b>						
<b>PROPERTY TAXES</b>						
1	GENERAL TAX REVENUE	\$9,323,368	\$8,965,047	\$11,046,328	\$11,046,000	\$11,791,764
2	HIGHWAY TAX REVENUE	\$1,082,000	\$1,100,467	\$306,000	\$306,000	\$160,000
	<b>TOTAL PROPERTY TAXES</b>	<b>\$10,405,368</b>	<b>\$10,065,514</b>	<b>\$11,352,328</b>	<b>\$11,352,000</b>	<b>\$11,951,764</b>
<b>LICENSES AND PERMITS</b>						
3	ALCOHOLIC BEVERAGES	\$4,000	\$4,345	\$4,000	\$4,345	\$4,500
4	BUILDING STRUCTURES	\$40,000	\$55,330	\$42,000	\$55,330	\$55,000
5	HUNTING AND FISHING	\$500	\$188	\$300	\$188	\$300
6	MARRIAGE LICENSES	\$1,500	\$1,117	\$1,500	\$1,117	\$1,500
7	ANIMAL LICENSES	\$8,500	\$7,299	\$8,500	\$7,299	\$8,500
8	GREEN MTN PASSPORT	\$200	\$230	\$200	\$230	\$200
9	DMV REGISTRATIONS	\$1,500	\$818	\$1,500	\$818	\$1,500
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$56,200</b>	<b>\$69,327</b>	<b>\$58,000</b>	<b>\$69,327</b>	<b>\$71,500</b>
<b>INTERGOVERNMENTAL</b>						
10	STATE AID TO HIGHWAYS	\$143,000	\$142,818	\$243,000	\$243,000	\$243,000
11	RAILROAD TAX	\$1,900	\$2,242	\$1,900	\$2,242	\$2,000
12	PILOT REVENUE	\$28,000	\$25,840	\$28,000	\$25,840	\$28,000
13	CURRENT USE / HOLD HARMLESS	\$23,000	\$24,382	\$23,000	\$24,382	\$23,000
14	INTERLIBRARY LOAN GRANT	\$0	\$0	\$1,000	\$0	\$1,000
15	FEMA GRANT - FLOOD	\$0	\$580	\$0	\$580	\$0
16	C-O-P-S GRANT	\$10,600	\$0	\$0	\$0	\$0
17	ACT 60 REVENUE	\$7,700	\$7,340	\$7,700	\$7,800	\$7,700
18	ACT 68 REVENUE	\$35,000	\$70,443	\$70,500	\$70,443	\$70,500
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$249,200</b>	<b>\$273,645</b>	<b>\$375,100</b>	<b>\$374,287</b>	<b>\$375,200</b>
<b>CHARGES FOR SERVICES</b>						
25	PILOT - TAX AGREEMENTS	\$12,000	\$9,416	\$12,000	\$12,000	\$12,000
26	MANAGEMENT SERVICES	\$56,000	\$66,361	\$66,000	\$66,000	\$64,575
27	USE OF VAULT	\$3,500	\$2,545	\$3,500	\$3,000	\$3,000
28	RECORDING OF LEGAL DOCS	\$190,000	\$128,698	\$140,000	\$130,000	\$135,000
29	ZONING HEARING FEES	\$1,500	\$1,400	\$1,500	\$1,500	\$1,500
30	SUBDIVISION FILING FEES	\$7,500	\$6,920	\$7,500	\$7,500	\$7,500
31	ZONING ORDINANCE PAMPHS	\$100	\$39	\$100	\$100	\$100
32	C.O. INSPECTIONS	\$6,000	\$8,625	\$8,000	\$8,500	\$8,500
35	PRINTING / DUPLICATION SVCES	\$15,000	\$14,867	\$15,000	\$15,000	\$15,000
36	SALE PUBLIC WORKS SPECS	\$1,000	\$1,435	\$1,000	\$1,200	\$1,200
37	SALE OF MAPS	\$300	\$313	\$300	\$300	\$300
38	SALE OF CERTIFIED COPY	\$6,000	\$6,945	\$6,000	\$6,500	\$6,500
40	STORMWATER MANAGEMENT FEE	\$500	\$26	\$500	\$100	\$100
41	STORMWATER DEBT ASSESSMENT	\$24,450	\$24,437	\$24,450	\$24,450	\$24,450
42	SPECIAL POLICE SERVICES	\$65,000	\$43,335	\$65,000	\$50,000	\$50,000
43	ANIMAL CONTROL / SHELTER	\$1,500	\$1,215	\$1,500	\$1,500	\$1,500
44	SWIMMING POOL FEES	\$59,500	\$52,139	\$62,685	\$63,000	\$64,200
45	FACILITY RENTAL / USE FEES	\$8,500	\$9,074	\$9,000	\$9,000	\$9,000
46	INDIAN BROOK FEES	\$33,000	\$29,500	\$33,000	\$32,000	\$30,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$491,350</b>	<b>\$407,290</b>	<b>\$457,035</b>	<b>\$431,650</b>	<b>\$434,425</b>

**GENERAL FUND BUDGET DETAIL FOR FYE 6/30/2017**

	<b>BUDGET FYE2015</b>	<b>ACTUAL FYE2015</b>	<b>BUDGET FYE2016</b>	<b>ESTIMATED FYE2016</b>	<b>PROPOSED FYE2017</b>
<b>FINES</b>					
50	\$55,000	\$106,868	\$90,000	\$95,000	\$95,000
51	\$60,000	\$62,438	\$65,000	\$65,000	\$65,000
52	\$0	\$3,451	\$0	\$3,451	\$0
	<b>TOTAL FINES</b>	<b>\$115,000</b>	<b>\$172,757</b>	<b>\$155,000</b>	<b>\$160,000</b>
<b>MISCELLANEOUS</b>					
60	\$17,000	\$9,496	\$12,000	\$7,500	\$10,000
61	\$1,001	\$1,001	\$1,001	\$1,001	\$1,001
62	\$24,000	\$17,031	\$24,000	\$24,000	\$24,000
63	\$5,000	\$0	\$5,000	\$5,000	\$5,000
64	\$25,000	\$32,327	\$25,000	\$25,000	\$25,000
	<b>TOTAL MISCELLANEOUS</b>	<b>\$72,001</b>	<b>\$67,001</b>	<b>\$62,501</b>	<b>\$65,001</b>
	<b>TOTAL</b>	<b>\$11,389,119</b>	<b>\$11,048,388</b>	<b>\$12,464,464</b>	<b>\$13,057,890</b>
	FUND BALANCE INCREASE (USE)	\$0	\$58,367	(\$123,000)	(\$104,955)
	<b>TOTAL REVENUES</b>	<b>\$11,389,119</b>	<b>\$10,990,021</b>	<b>\$12,587,464</b>	<b>\$13,182,890</b>

**EXPENDITURES - DETAIL**

<b>SELECTBOARD</b>						
100	SELECTBOARD SALARIES	\$5,414	\$4,331	\$5,414	\$4,331	\$5,414
101	PROFESSIONAL SERVICES	\$12,000	\$17,331	\$18,000	\$18,000	\$18,000
102	SECRETARY	\$6,000	\$6,301	\$6,500	\$6,480	\$7,200
103	PRINTING/BINDING ORDNS	\$9,750	\$11,308	\$10,100	\$10,100	\$10,400
104	DUES / SUBS / MEETINGS / VLCT	\$21,280	\$25,002	\$21,280	\$21,280	\$22,496
	<b>TOTAL SELECT BOARD</b>	<b>\$54,444</b>	<b>\$64,273</b>	<b>\$61,294</b>	<b>\$60,191</b>	<b>\$63,510</b>
<b>TOWN MANAGER</b>						
110	SALARIES	\$335,024	\$329,444	\$278,905	\$278,905	\$452,662
111	BENEFITS	\$176,118	\$154,435	\$126,961	\$126,961	\$179,577
112	REPAIR & MAINTENANCE SVCES	\$200	\$45	\$200	\$200	\$200
113	ADVERTISING	\$5,000	\$2,598	\$5,000	\$5,000	\$5,000
114	PRINTING AND BINDING	\$1,200	\$1,104	\$1,360	\$1,360	\$1,700
115	DUES / SUBS / MEETINGS	\$5,465	\$1,715	\$5,465	\$5,465	\$5,465
116	OTHER PURCHASED SERVICES	\$650	\$44	\$650	\$650	\$650
117	TRAVEL	\$2,650	\$722	\$2,650	\$2,650	\$2,650
118	SUPPLIES	\$150	\$117	\$150	\$150	\$150
	<b>TOTAL TOWN MANAGER</b>	<b>\$526,457</b>	<b>\$490,224</b>	<b>\$421,341</b>	<b>\$421,341</b>	<b>\$648,054</b>
<b>ECONOMIC DEVELOPMENT</b>						
130	ADVERTISING	\$0	\$0	\$0	\$0	\$500
131	OTHER PURCHASED SERVICES	\$3,275	\$835	\$3,275	\$835	\$3,275
132	G.B.I.C.	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000
133	CHAMBER OF COMMERCE	\$3,450	\$3,480	\$3,450	\$3,450	\$3,510
	<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$13,725</b>	<b>\$11,315</b>	<b>\$13,725</b>	<b>\$11,285</b>	<b>\$14,285</b>

**GENERAL FUND BUDGET DETAIL FOR FYE 6/30/2017**

	<b>BUDGET FYE2015</b>	<b>ACTUAL FYE2015</b>	<b>BUDGET FYE2016</b>	<b>ESTIMATED FYE2016</b>	<b>PROPOSED FYE2017</b>	
<b>ELECTIONS</b>						
141	ELECTIONS / TOWN MEETINGS	\$20,000	\$13,143	\$6,000	\$6,000	\$20,000
	<b>TOTAL ELECTIONS</b>	<b>\$20,000</b>	<b>\$13,143</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$20,000</b>
<b>FINANCE</b>						
150	SALARIES	\$113,133	\$118,117	\$185,434	\$192,000	\$98,102
151	BENEFITS	\$60,890	\$55,260	\$94,751	\$94,751	\$58,210
152	AUDIT	\$20,000	\$15,700	\$20,000	\$17,500	\$20,000
153	REPAIR & MAINTENANCE SVCES	\$31,000	\$24,802	\$31,000	\$31,000	\$36,000
154	INSURANCE	\$246,500	\$299,145	\$280,000	\$324,700	\$339,000
155	DUES / SUBS / MEETINGS	\$1,350	\$868	\$1,350	\$1,350	\$1,350
156	OTHER PURCHASED SERVICES	\$3,600	\$2,941	\$3,600	\$3,600	\$3,600
157	INFORMATION TECHNOLOGY	\$20,000	\$27,886	\$20,000	\$25,000	\$25,000
158	TRAVEL	\$250	\$275	\$250	\$250	\$350
159	GENERAL SUPPLIES	\$750	\$624	\$750	\$750	\$750
	<b>TOTAL FINANCE</b>	<b>\$497,473</b>	<b>\$545,618</b>	<b>\$637,135</b>	<b>\$690,901</b>	<b>\$582,362</b>
<b>TAX COLLECTION</b>						
165	PRINTING AND BINDING	\$2,750	\$2,968	\$3,000	\$3,600	\$3,750
166	POSTAGE	\$2,800	\$3,020	\$3,020	\$3,050	\$3,100
	<b>TOTAL TAX COLLECTION</b>	<b>\$5,550</b>	<b>\$5,988</b>	<b>\$6,020</b>	<b>\$6,650</b>	<b>\$6,850</b>
<b>LEGAL SERVICES</b>						
167	PROFESSIONAL SERVICES	\$55,000	\$41,958	\$55,000	\$55,000	\$55,000
	<b>TOTAL LEGAL SERVICES</b>	<b>\$55,000</b>	<b>\$41,958</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>TOWN CLERK</b>						
170	SALARIES	\$147,057	\$132,243	\$149,911	\$149,911	\$153,388
171	BENEFITS	\$59,016	\$57,582	\$58,174	\$58,174	\$54,429
172	REPAIR & MAINTENANCE SVCES	\$200	\$36	\$200	\$100	\$100
173	DUES / SUBS / MEETINGS	\$100	\$62	\$100	\$100	\$100
174	OTHER PURCHASED SERVICES	\$16,400	\$8,810	\$16,400	\$16,400	\$15,600
175	GENERAL SUPPLIES	\$3,000	\$1,879	\$3,000	\$3,000	\$3,000
	<b>TOTAL TOWN CLERK</b>	<b>\$225,773</b>	<b>\$200,612</b>	<b>\$227,785</b>	<b>\$227,685</b>	<b>\$226,617</b>
<b>BUILDINGS AND PLANT</b>						
180	WATER/SEWER	\$2,335	\$2,290	\$2,380	\$2,380	\$3,390
181	R & M SERVICES	\$28,800	\$59,633	\$27,800	\$27,800	\$24,500
182	R & M SUPPLIES	\$4,800	\$5,314	\$4,800	\$4,800	\$4,900
183	TELEPHONE	\$15,200	\$35,094	\$13,400	\$13,400	\$16,450
184	POSTAGE	\$17,500	\$11,503	\$17,000	\$16,000	\$16,000
185	OTHER PURCHASED SERVICES	\$8,190	\$8,743	\$8,260	\$8,600	\$9,200
186	GENERAL SUPPLIES	\$27,000	\$21,794	\$23,800	\$23,800	\$22,100
187	ELECTRICITY	\$28,150	\$20,906	\$27,380	\$27,000	\$24,000
188	HEATING	\$10,400	\$11,015	\$9,500	\$10,000	\$12,100
189	GASOLINE	\$192,000	\$147,117	\$180,000	\$140,000	\$140,000
190	MACHINERY	\$10,000	\$10,422	\$10,700	\$10,700	\$10,700
191	MEMORIAL HALL REPAIRS	\$2,000	\$0	\$2,000	\$2,000	\$2,000
	<b>TOTAL BUILDINGS &amp; PLANT</b>	<b>\$346,375</b>	<b>\$333,831</b>	<b>\$327,020</b>	<b>\$286,480</b>	<b>\$285,340</b>

**GENERAL FUND BUDGET DETAIL FOR FYE 6/30/2017**

	<b>BUDGET FYE2015</b>	<b>ACTUAL FYE2015</b>	<b>BUDGET FYE2016</b>	<b>ESTIMATED FYE2016</b>	<b>PROPOSED FYE2017</b>	
<b>ASSESSOR</b>						
200	SALARIES	\$132,049	\$132,547	\$137,128	\$137,128	\$126,734
201	BENEFITS	\$87,742	\$92,816	\$85,459	\$85,459	\$68,050
202	PROFESSIONAL SERVICES	\$630	\$239	\$635	\$635	\$635
203	REPAIR & MAINTENANCE SVCES	\$600	\$0	\$500	\$500	\$500
204	ADVERTISING	\$200	\$83	\$200	\$200	\$200
205	DUES / SUBS / MEETINGS	\$1,225	\$864	\$1,250	\$1,250	\$1,335
206	TRAVEL	\$100	\$0	\$100	\$100	\$100
207	GENERAL SUPPLIES	\$30	\$0	\$30	\$30	\$30
208	VEHICLES	\$0	\$0	\$0	\$0	\$3,000
	<b>TOTAL ASSESSOR</b>	<b>\$222,576</b>	<b>\$226,549</b>	<b>\$225,302</b>	<b>\$225,302</b>	<b>\$200,584</b>
<b>PUBLIC WORKS</b>						
210	SALARIES	\$66,256	\$83,170	\$73,782	\$84,000	\$86,663
211	BENEFITS	\$28,762	\$29,726	\$29,405	\$30,693	\$32,736
212	PROFESSIONAL SERVICES	\$50	\$450	\$50	\$450	\$450
213	REPAIR & MAINTENANCE SVCES	\$500	\$262	\$500	\$500	\$400
214	DUES / SUBS / MEETINGS	\$750	\$613	\$765	\$765	\$875
215	OTHER PURCHASED SERVICES	\$3,330	\$2,638	\$3,370	\$2,900	\$2,900
216	TRAVEL	\$1,480	\$1,625	\$1,480	\$1,600	\$2,100
217	GENERAL SUPPLIES	\$300	\$70	\$300	\$300	\$200
218	MACHINERY	\$4,890	\$5,767	\$5,840	\$5,840	\$8,000
219	FURNITURE & FIXTURES	\$500	\$155	\$500	\$500	\$1,500
220	OTHER OBJECTS	\$70	\$113	\$50	\$75	\$100
	<b>TOTAL PUBLIC WORKS</b>	<b>\$106,888</b>	<b>\$124,589</b>	<b>\$116,042</b>	<b>\$127,623</b>	<b>\$135,924</b>
<b>COMMUNITY DEVELOPMENT</b>						
230	SALARIES	\$243,241	\$263,716	\$255,561	\$255,561	\$250,065
231	BENEFITS	\$152,303	\$140,721	\$145,127	\$145,127	\$124,102
232	PROFESSIONAL SERVICES	\$8,000	\$2,880	\$5,000	\$5,000	\$45,000
233	R & M SERVICES	\$5,650	\$4,613	\$5,650	\$5,650	\$5,300
234	ADVERTISING	\$5,000	\$4,593	\$7,000	\$7,000	\$7,000
235	PRINTING AND BINDING	\$200	\$751	\$200	\$200	\$200
236	DUES / SUBS / MEETINGS	\$3,450	\$3,091	\$4,250	\$4,250	\$4,300
237	TRAVEL	\$3,400	\$3,321	\$3,900	\$3,900	\$4,000
238	GENERAL SUPPLIES	\$1,765	\$2,305	\$2,300	\$2,300	\$3,700
239	VEHICLES AND EQUIPMENT	\$3,600	\$3,600	\$3,600	\$3,600	\$6,600
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$426,609</b>	<b>\$429,591</b>	<b>\$432,588</b>	<b>\$432,588</b>	<b>\$450,267</b>
<b>POLICE</b>						
250	SALARIES	\$2,394,416	\$2,241,685	\$2,463,460	\$2,463,460	\$2,527,781
251	BENEFITS	\$1,168,744	\$1,023,553	\$1,196,452	\$1,196,452	\$1,087,115
252	OFFICE SUPPLIES	\$16,275	\$19,509	\$17,250	\$17,250	\$17,500
253	ADVERTISING	\$500	\$465	\$500	\$500	\$500
254	TELEPHONE	\$28,000	\$27,969	\$22,000	\$22,000	\$22,250
255	DUES / SUBS / MEETINGS	\$3,600	\$5,482	\$3,400	\$3,400	\$3,600
256	PRINTING AND BINDING	\$3,500	\$3,506	\$3,500	\$3,500	\$3,550
257	RENTALS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
258	INFORMATION TECHNOLOGY	\$38,000	\$31,137	\$10,000	\$10,000	\$10,500
259	IT SUPPORT AND MAINTENANCE	\$0	\$0	\$42,181	\$50,000	\$55,050
260	UNIFORMS	\$31,000	\$28,585	\$40,000	\$40,000	\$33,000

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<b>POLICE (CONTINUED)</b>						
261	REGISTRATIONS, FEES & LIC	\$365	\$300	\$130	\$130	\$110
262	TRAVEL	\$7,500	\$4,033	\$7,500	\$7,500	\$7,500
263	SMALL TOOLS & EQUIPMENT	\$12,500	\$12,290	\$17,000	\$17,000	\$17,500
264	CRIME PREVENTION	\$5,000	\$5,126	\$5,000	\$5,000	\$5,000
265	POLICE TRAINING	\$10,000	\$19,834	\$10,000	\$10,700	\$11,000
266	POLICE COMMUNICATIONS	\$19,000	\$19,087	\$15,800	\$15,800	\$15,800
267	PROFESSIONAL SERVICES	\$4,000	\$3,105	\$4,250	\$3,200	\$3,200
268	R & M SERVICES - BLDGS	\$15,000	\$18,742	\$29,600	\$33,000	\$35,700
269	UTILITIES	\$15,900	\$23,582	\$33,600	\$30,400	\$29,000
270	R & M SVCES - VEH & EQUIP	\$19,000	\$20,918	\$19,000	\$19,000	\$19,500
271	R & M SUPPLIES-VEH & EQUIP	\$13,000	\$4,465	\$13,000	\$13,000	\$13,250
272	RENT	\$7,500	\$6,563	\$0	\$0	\$0
273	BUYING & MAINT VEHICLES	\$75,000	\$66,020	\$73,500	\$73,500	\$91,600
	<b>TOTAL POLICE</b>	<b>\$3,888,800</b>	<b>\$3,586,956</b>	<b>\$4,028,123</b>	<b>\$4,035,792</b>	<b>\$4,011,006</b>
<b>FIRE</b>						
280	SALARIES	\$128,581	\$121,453	\$133,556	\$133,556	\$145,760
281	BENEFITS	\$28,837	\$27,037	\$26,217	\$26,217	\$27,150
282	DUES / SUBS / MEETINGS	\$1,740	\$3,372	\$1,830	\$1,830	\$1,830
283	COMMUNICATIONS	\$3,700	\$2,728	\$3,700	\$3,700	\$3,700
284	TRAVEL	\$0	\$60	\$0	\$0	\$0
285	GENERAL SUPPLIES	\$5,560	\$3,419	\$5,560	\$5,560	\$7,174
286	SMALL TOOLS & EQUIPMENT	\$9,250	\$14,897	\$9,250	\$9,250	\$12,100
287	UNIFORMS	\$19,080	\$21,325	\$19,080	\$19,080	\$21,780
288	MACHINERY	\$7,390	\$9,138	\$7,390	\$7,390	\$8,890
289	FIRE PREVENTION	\$4,000	\$3,217	\$3,000	\$3,000	\$3,000
290	FIRE TRAINING	\$4,950	\$3,993	\$4,600	\$4,600	\$4,600
291	TRAINING / MEDICAL	\$1,000	\$0	\$1,000	\$1,000	\$1,000
292	FIRE COMMUNICATIONS	\$25,100	\$8,536	\$25,100	\$25,100	\$27,050
293	R & M SERVICES - VEHICLES & EQUIP	\$26,250	\$39,288	\$27,250	\$27,250	\$40,250
294	R & M SUPPLIES - BUILDINGS	\$850	\$844	\$850	\$850	\$850
295	R & M SERVICES - BUILDINGS	\$3,750	\$1,611	\$3,750	\$3,750	\$10,800
296	R & M SUPPLIES - VEHICLES & EQUIP	\$2,050	\$313	\$2,050	\$2,050	\$2,050
297	WATER / GAS	\$7,500	\$8,073	\$7,800	\$7,800	\$7,800
298	BUILDING IMPROVEMENTS	\$1,000	\$9,416	\$1,000	\$1,000	\$6,000
299	BUILDINGS - OTHER PURCH SVCES	\$1,750	\$894	\$1,750	\$1,750	\$2,000
300	TRANSFER TO CAPITAL - VEHICLES	\$100,000	\$100,000	\$100,000	\$100,000	\$125,000
301	TRANSFER TO CAPITAL - EQUIPMENT	\$16,307	\$16,307	\$16,307	\$16,307	\$16,307
	<b>TOTAL FIRE</b>	<b>\$398,645</b>	<b>\$395,921</b>	<b>\$401,040</b>	<b>\$401,040</b>	<b>\$475,091</b>
<b>EMERGENCY MANAGEMENT</b>						
310	SALARIES	\$29,706	\$31,917	\$31,883	\$31,883	\$0
311	BENEFITS	\$18,289	\$15,918	\$18,130	\$18,130	\$0
312	PROFESSIONAL SERVICES	\$150	\$0	\$150	\$150	\$0
	<b>TOTAL EMERGENCY MGMT</b>	<b>\$48,145</b>	<b>\$47,835</b>	<b>\$50,163</b>	<b>\$50,163</b>	<b>\$0</b>

**GENERAL FUND BUDGET DETAIL FOR FYE 6/30/2017**

	<b>BUDGET FYE2015</b>	<b>ACTUAL FYE2015</b>	<b>BUDGET FYE2016</b>	<b>ESTIMATED FYE2016</b>	<b>PROPOSED FYE2017</b>	
<b>HIGHWAYS AND STREETS</b>						
320	SALARIES	\$610,124	\$579,605	\$663,148	\$663,148	\$696,929
321	BENEFITS	\$356,230	\$319,960	\$374,921	\$374,921	\$329,867
322	PROFESSIONAL SERVICES	\$4,800	\$10,021	\$5,000	\$6,000	\$8,000
323	R & M SVCES - VEHICLES	\$28,000	\$47,417	\$29,000	\$45,000	\$35,000
324	R & M SUPPLIES - VEHICLES	\$52,000	\$57,172	\$53,000	\$56,000	\$56,000
325	R & M SVCES - BUILDINGS	\$8,400	\$7,936	\$9,100	\$9,100	\$8,900
326	R & M SUPPLIES - BUILDINGS	\$2,500	\$3,845	\$2,500	\$3,200	\$2,500
327	RENTAL OF EQUIPMENT	\$650	\$587	\$750	\$750	\$750
328	COMMUNICATIONS	\$5,290	\$3,067	\$4,300	\$3,900	\$20,640
329	ADVERTISING	\$1,400	\$1,889	\$1,500	\$1,700	\$1,800
330	DUES / SUBS / MEETINGS	\$1,650	\$1,246	\$1,990	\$2,000	\$2,040
331	OTHER PURCHASED SERVICES	\$13,800	\$11,158	\$13,000	\$13,000	\$12,400
332	TRAVEL	\$1,200	\$3,581	\$1,400	\$2,500	\$2,400
333	TAXES / LICENSES / REGISTNS	\$275	\$447	\$350	\$275	\$400
334	SMALL TOOLS & EQUIPMENT	\$2,300	\$4,305	\$2,300	\$3,500	\$3,000
335	UNIFORMS	\$9,200	\$6,066	\$9,000	\$8,500	\$8,500
336	OP SUPPLIES - BLDGS	\$7,250	\$8,075	\$7,530	\$7,530	\$7,500
337	OP SUPPLIES - VEHICLES	\$4,500	\$4,197	\$5,100	\$4,700	\$4,900
338	ELECTRICITY	\$11,400	\$11,087	\$12,000	\$11,500	\$11,800
339	NATURAL GAS	\$7,200	\$6,610	\$7,100	\$7,100	\$7,100
340	MACHINERY & EQUIPMENT	\$9,400	\$12,772	\$9,400	\$9,400	\$9,000
341	VEHICLES TRANSFER TO CAPITAL	\$160,000	\$160,000	\$160,000	\$160,000	\$165,000
342	SUMMER CONST - RENTALS	\$8,300	\$6,529	\$13,150	\$13,000	\$11,500
343	SUMMER CONST - PURCH SVCES	\$192,000	\$170,766	\$201,772	\$201,772	\$221,410
344	SUMMER CONST - SUPPLIES	\$61,000	\$72,043	\$58,000	\$58,000	\$64,000
345	TRAFFIC CNTRL - PURCH SVCES	\$10,500	\$14,801	\$11,000	\$11,000	\$12,000
346	TRAFFIC CNTRL - SUPPLIES	\$11,000	\$22,763	\$11,800	\$12,000	\$11,800
347	SIDEWALKS AND CROSSWALKS	\$20,000	\$19,500	\$15,000	\$15,000	\$20,000
348	WINTER MAINT - PURCH SVCES	\$4,000	\$4,504	\$2,700	\$6,000	\$9,200
349	WINTER MAINT - SUPPLIES	\$164,900	\$187,577	\$189,855	\$189,855	\$203,600
350	BRIDGES AND VIADUCTS	\$2,000	\$3	\$2,000	\$2,000	\$2,000
351	STORM DRAINS - PURCH SVCES	\$48,300	\$101,638	\$89,000	\$100,000	\$108,000
352	STORM DRAINS - SUPPLIES	\$18,000	\$43,950	\$19,000	\$19,000	\$23,600
353	ELECTRICITY - STREET LIGHTS	\$116,000	\$105,827	\$105,560	\$104,095	\$103,500
	<b>TOTAL TOWN HIGHWAYS &amp; STREETS</b>	\$1,953,569	\$2,010,944	\$2,091,226	\$2,125,446	\$2,185,036
358	VILLAGE HIGHWAY COSTS	\$0	\$0	\$780,095	\$780,095	\$1,000,641
	<b>TOTAL COMBINED HIGHWAYS AND STREETS</b>	\$1,953,569	\$2,010,944	\$2,871,321	\$2,905,541	\$3,185,677
<b>STORMWATER</b>						
360	SALARIES	\$105,713	\$110,882	\$86,343	\$86,343	\$98,631
361	BENEFITS	\$55,694	\$45,322	\$32,651	\$32,651	\$34,317
362	PROFESSIONAL SERVICES	\$12,500	\$11,046	\$15,000	\$12,500	\$19,000
363	REPAIRS AND MAINTENANCE	\$40,000	\$26,485	\$0	\$0	\$0
364	CONSTRUCTION OF FACILITIES	\$4,000	\$0	\$0	\$0	\$12,000
365	FLOW MONITORING / ADVERTISING	\$14,800	\$7,141	\$29,800	\$29,800	\$37,100
366	OTHER PURCHASED SERVICES	\$5,700	\$3,869	\$8,200	\$10,000	\$13,400
367	TRAVEL	\$1,300	\$2,193	\$1,200	\$1,900	\$3,510
368	TAXES / LICENSES / REGISTNS	\$15,000	\$4,184	\$12,100	\$12,100	\$30,940
369	VEHICLES TRANSFER TO CAPITAL	\$9,700	\$9,700	\$0	\$0	\$0
	<b>TOTAL TOWN STORMWATER</b>	\$264,407	\$220,822	\$185,294	\$185,294	\$248,898
370	VILLAGE STORMWATER COSTS	\$0	\$0	\$96,975	\$0	\$59,352
	<b>TOTAL COMBINED STORMWATER</b>	\$264,407	\$220,822	\$282,269	\$185,294	\$308,250

**GENERAL FUND BUDGET DETAIL FOR FYE 6/30/2017**

	<b>BUDGET FYE2015</b>	<b>ACTUAL FYE2015</b>	<b>BUDGET FYE2016</b>	<b>ESTIMATED FYE2016</b>	<b>PROPOSED FYE2017</b>
<b>SANITATION</b>					
375	LANDFILL MONITORING	\$12,500	\$13,449	\$12,500	\$12,500
	<b>TOTAL SANITATION</b>	<b>\$12,500</b>	<b>\$13,449</b>	<b>\$12,500</b>	<b>\$12,500</b>
<b>HEALTH AND WELFARE</b>					
<b>PUBLIC HEALTH</b>					
380	PUBLIC HEALTH OFFICER	\$10,443	\$10,667	\$10,809	\$11,187
381	DOG CONTROL	\$27,642	\$27,842	\$28,609	\$28,609
382	ANIMAL CONTROL / SHELTER	\$2,500	\$1,990	\$2,500	\$2,500
<b>WELFARE AND OTHER</b>					
383	HUMAN SERVICE GRANTS	\$113,891	\$112,420	\$125,875	\$131,829
384	DONATION ESSEX RESCUE	\$7,700	\$7,700	\$31,750	\$44,000
385	CEMETERIES - PURCH SVCES	\$2,450	\$2,931	\$2,450	\$2,450
386	E.C. HISTORICAL MUSEUM	\$1,500	\$1,502	\$1,500	\$2,500
	<b>TOTAL HEALTH AND WELFARE</b>	<b>\$166,126</b>	<b>\$165,052</b>	<b>\$203,493</b>	<b>\$223,075</b>
<b>RECREATION ADMINISTRATION</b>					
390	SALARIES	\$178,112	\$176,044	\$186,827	\$179,082
391	BENEFITS	\$106,619	\$96,693	\$114,017	\$104,045
392	PROFESSIONAL SVCES	\$2,240	\$0	\$2,600	\$6,350
393	COMMUNICATIONS	\$950	\$612	\$950	\$950
394	ADVERTISING	\$0	\$465	\$0	\$0
395	DUES / SUBS / MEETINGS	\$2,500	\$1,132	\$2,500	\$2,500
396	TRAVEL	\$1,100	\$982	\$1,000	\$1,300
397	MEMORIAL DAY CELEBRATION	\$7,500	\$7,500	\$7,500	\$7,500
	<b>TOTAL RECREATION ADMIN</b>	<b>\$299,021</b>	<b>\$283,428</b>	<b>\$315,394</b>	<b>\$301,727</b>
<b>PARKS</b>					
410	SALARIES	\$106,740	\$100,380	\$114,021	\$131,992
411	BENEFITS	\$45,447	\$45,099	\$44,137	\$42,362
412	REPAIR & MAINTENANCE SVCES	\$10,800	\$11,124	\$12,000	\$13,000
413	R & M SUPPLIES	\$13,300	\$17,428	\$16,500	\$18,000
414	COMMUNICATIONS	\$700	\$1,120	\$700	\$1,200
415	ADVERTISING	\$425	\$0	\$425	\$425
416	DUES / SUBS / MEETINGS	\$300	\$85	\$300	\$500
417	OTHER PURCHASED SERVICES	\$18,330	\$6,851	\$19,330	\$19,330
418	TRAVEL	\$100	\$0	\$100	\$100
419	GENERAL SUPPLIES	\$4,850	\$3,050	\$5,000	\$5,000
420	SMALL TOOLS & EQUIPMENT	\$500	\$567	\$800	\$800
421	UNIFORMS	\$1,452	\$1,260	\$1,452	\$1,500
422	UTILITIES	\$3,500	\$3,141	\$3,500	\$3,500
423	TRANSFER TO CAPITAL	\$31,000	\$31,000	\$31,000	\$31,000
	<b>TOTAL PARKS</b>	<b>\$237,444</b>	<b>\$221,105</b>	<b>\$249,265</b>	<b>\$268,709</b>

**GENERAL FUND BUDGET DETAIL FOR FYE 6/30/2017**

	<b>BUDGET FYE2015</b>	<b>ACTUAL FYE2015</b>	<b>BUDGET FYE2016</b>	<b>ESTIMATED FYE2016</b>	<b>PROPOSED FYE2017</b>
<b>SWIMMING POOLS</b>					
430	\$69,274	\$63,973	\$75,822	\$75,822	\$76,000
431	\$5,299	\$4,890	\$5,801	\$5,801	\$6,571
432	\$2,000	\$4,075	\$4,500	\$4,500	\$6,500
433	\$750	\$399	\$850	\$850	\$850
434	\$700	\$1,797	\$1,200	\$1,200	\$9,200
435	\$425	\$0	\$425	\$425	\$425
436	\$1,700	\$1,488	\$1,700	\$1,700	\$1,700
437	\$1,250	\$750	\$2,000	\$2,000	\$2,000
438	\$11,000	\$10,369	\$11,000	\$11,000	\$11,000
439	\$3,000	\$5,332	\$3,000	\$3,000	\$6,000
440	\$1,400	\$405	\$1,400	\$1,400	\$1,400
441	\$12,700	\$24,673	\$12,700	\$12,700	\$12,700
442	\$1,000	\$0	\$1,000	\$1,000	\$1,000
<b>TOTAL POOLS</b>	<b>\$110,498</b>	<b>\$118,151</b>	<b>\$121,398</b>	<b>\$121,398</b>	<b>\$135,346</b>
<b>SENIOR ACTIVITIES</b>					
450	\$48,391	\$46,404	\$50,610	\$50,610	\$75,667
451	\$3,702	\$3,550	\$3,871	\$3,871	\$18,345
452	\$8,000	\$12,603	\$10,500	\$10,500	\$13,000
453	\$900	\$774	\$800	\$800	\$1,000
454	\$425	\$0	\$425	\$425	\$425
455	\$800	\$0	\$800	\$800	\$800
456	\$100	\$85	\$350	\$350	\$600
457	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
<b>TOTAL SENIOR ACTIVITIES</b>	<b>\$66,318</b>	<b>\$67,416</b>	<b>\$71,356</b>	<b>\$71,356</b>	<b>\$113,837</b>
<b>LIBRARIES</b>					
<b>ESSEX FREE LIBRARY</b>					
460	\$201,418	\$188,121	\$208,492	\$213,492	\$216,901
461	\$104,527	\$70,557	\$110,528	\$110,911	\$101,990
462	\$20,460	\$16,564	\$19,756	\$19,756	\$18,931
463	\$780	\$345	\$830	\$830	\$828
464	\$2,840	\$2,248	\$2,835	\$2,835	\$2,835
465	\$250	\$0	\$250	\$0	\$250
466	\$4,700	\$4,520	\$4,700	\$4,700	\$4,450
467	\$4,056	\$5,688	\$4,745	\$4,745	\$4,745
468	\$2,300	\$2,582	\$2,300	\$2,300	\$2,300
469	\$27,510	\$24,233	\$27,500	\$27,500	\$27,500
470	\$900	\$0	\$800	\$800	\$700
471	\$550	\$75	\$600	\$600	\$600
<b>TOTAL ESSEX FREE LIBRARY</b>	<b>\$370,291</b>	<b>\$314,933</b>	<b>\$383,336</b>	<b>\$388,469</b>	<b>\$382,030</b>
<b>BROWNELL LIBRARY</b>					
472	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
<b>TOTAL BROWNELL LIBRARY</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>TOTAL LIBRARIES</b>	<b>\$385,291</b>	<b>\$329,933</b>	<b>\$398,336</b>	<b>\$403,469</b>	<b>\$397,030</b>

**GENERAL FUND BUDGET DETAIL FOR FYE 6/30/2017**

	<b>BUDGET FYE2015</b>	<b>ACTUAL FYE2015</b>	<b>BUDGET FYE2016</b>	<b>ESTIMATED FYE2016</b>	<b>PROPOSED FYE2017</b>	
<b>CONSERVATION</b>						
480	TREE CARE	\$20,960	\$5,610	\$19,200	\$19,200	\$19,200
481	TRANSFER TO W/S - AGRICULTURE	\$2,000	\$1,192	\$1,700	\$1,700	\$1,700
	<b>TOTAL CONSERVATION</b>	<b>\$22,960</b>	<b>\$6,802</b>	<b>\$20,900</b>	<b>\$20,900</b>	<b>\$20,900</b>
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
491	ARRA - STORMWATER LOAN	\$34,313	\$34,312	\$34,313	\$34,999	\$35,699
492	POLICE FACILITY BOND	\$345,000	\$345,000	\$345,000	\$345,000	\$345,000
<b>INTEREST</b>						
494	ARRA - STORMWATER LOAN	\$2,100	\$2,100	\$2,100	\$1,414	\$714
495	POLICE FACILITY BOND	\$229,487	\$229,487	\$226,075	\$226,075	\$221,352
	<b>TOTAL DEBT SERVICE</b>	<b>\$610,900</b>	<b>\$610,899</b>	<b>\$607,488</b>	<b>\$607,488</b>	<b>\$602,765</b>
<b>INTERGOVERNMENTAL EXPENSE</b>						
500	COUNTY TAX	\$108,733	\$108,725	\$109,000	\$108,733	\$112,815
501	CCTA	\$243,230	\$243,230	\$240,610	\$240,610	\$249,331
502	WINOOSKI VALLEY PARK DIST	\$48,000	\$48,000	\$52,000	\$52,000	\$52,374
503	C.C.R.P.C.	\$23,662	\$23,662	\$23,556	\$23,556	\$23,664
	<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$423,625</b>	<b>\$423,617</b>	<b>\$425,166</b>	<b>\$424,899</b>	<b>\$438,184</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$11,389,119</b>	<b>\$10,990,021</b>	<b>\$12,587,464</b>	<b>\$12,558,171</b>	<b>\$13,182,890</b>

The firm of Kittell, Branagan and Sargent was engaged to audit the financial statements of the Town of Essex for the fiscal year ended June 30, 2015. Copies of the audit report, for which they gave an unqualified opinion, are on file at the Town office and can be obtained on the Town website at [www.essex.org](http://www.essex.org).

The budget and actual columns for FYE 2015 above are contained, in summary, in the audit report as a supplementary schedule. The schedule is reconciled with results of operations according to GAAP (Generally Accepted Accounting Principles). The differences are due mainly to grant and other restricted revenues and expenditures that are not budgetted.

**A complete picture of the Town's financial condition and results of operations can only be obtained by reading the whole audit report and the accompanying footnotes and schedules.**