

GENERAL FUND INCOME BUDGET 2008-09

Source of Income	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Budget
State of VT - Hgwy Aid	85,000	89,870.66	87,000	89,672.06	90,000	89,000
- Traffic Fines	13,500	7,221.77	13,500	7,555.47	10,000	7,500
Delinquent Taxes (ex current)	80,000	69,952.57	80,000	53,846.62	70,000	70,000
" Interest	11,000	9,559.89	10,000	8,438.87	9,600	7,500
Recording Fees	20,000	20,727.98	15,000	22,651.60	15,000	20,000
Vault Time/Copier Fees/Faxes	2,300	3,815.45	2,500	3,622.13	3,500	3,500
Liquor License	50	50.00	50	50.00	50	50
Dog Licenses	3,300	3,483.50	3,500	3,278.00	3,500	3,500
Marriage Licenses	100	125.00	100	49.00	100	100
Bldg, Septic, Access & Permits	4,000	7,122.51	5,000	6,763.83	7,500	7,000
Zoning Certificates	900	390.00	750	360.00	500	350
ZBA Fees	200	1,125.00	500	875.00	1,000	1,200
Sub-division Fees	1,500	9,975.00	2,500	8,279.30	5,000	5,000
Interest Earned (Money Mkt & CD)	3,000	12,808.29	5,000	22,015.07	11,000	18,000
Late Tax Interest	3,500	4,268.41	3,500	3,752.38	4,000	3,500
Vehicle Permits	400	545.00	500	735.00	500	600
Auto Registrations	350	287.00	350	348.00	300	350
Dog Fines	100	110.00	200	770.00	200	200
Miscellaneous Income	300	252.35	300	672.95	300	300
Act 68 - Grand List Grants	900	916.00	925	922.00	950	950
Milton / Westford Rd Paving					134,800	
Current Use \$s	32,000	45,664.00	45,000	42,811.00	45,000	44,000
Total	262,400	288,270.38	276,175	277,468.28	412,800	282,600

Source of Income	2005-06 Budget	2005-06 Actual	2006-07 Budget	2006-07 Actual	2007-08 Budget	2008-09 Budget
Non Budgeted Items						
Act 68 - Reappraisal Grants		7,786.00		7,837.00		
Cambridge Rd Bridge Grant		71,551.93		7,120.53		
CD Interest Restricted		1,999.20		4,107.59		
Workman's Comp Refund		1,263.05				
Fire Dept share of Security System		2,273.94				
Sub Total		84,874.12		19,065.12		
GRAND TOTAL	262,400	373,144.50	276,175	296,533.40	412,800	282,600

GENERAL FUND BUDGET 2008-09

SOURCE OF EXPENSES	2005-06 BUDGET	2005-06 ACTUAL	2006-07 BUDGET	2006-07 ACTUAL	2007-08 BUDGET	2008-09 BUDGET
ADMINISTRATIVE EXPENSES						
Salaries - Selectboard	2,400	2,400.00	2,400	2,400.00	2,400	2,400
Clerks & Treasurer	59,000	64,377.88	68,500	72,539.88	74,800	83,600
Selectboard Admin Asst	3,600	2,444.66	3,700	2,696.65	2,700	3,175
Listers	10,000	5,370.89	10,400	5,385.04	10,500	9,100
Zoning Administrator	4,500	5,836.56	6,100	6,704.54	7,000	7,900
Zoning Administrator Asst	3,000	1,665.43	1,000	0.00	0	0
Constable	1,000	202.13	1,100	839.13	1,600	2,000
Health Officer	1,000	685.62	1,100	615.62	1,300	400
Custodians	2,500	1,643.19	2,600	2,831.86	1,000	1,000

SOURCE OF EXPENSES	2005-06		2005-06		2006-07		2006-07		2007-08		2008-09	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Listing Subcontractors	3,500	1,400.00	40%	1,800.00	3,000	1,800.00	60%	3,000	0	3,000	60%	0
Tax Mapping	4,000	4,956.50	124%	6,478.00	4,000	6,478.00	162%	4,500	5,500	4,500	162%	5,500
Stationary & Printing	3,800	2,785.42	73%	3,118.87	3,800	3,118.87	82%	3,300	3,300	3,300	82%	3,300
Newsletter Printing	5,700	4,985.07	87%	6,077.65	5,700	6,077.65	107%	5,800	7,000	5,800	107%	7,000
Interest	5,100	5,069.27	99%	5,018.46	4,700	5,018.46	107%	3,900	13,624	3,900	107%	13,624
Dog Expenses	300	0.74	0%	1,407.12	300	1,407.12	469%	300	500	300	469%	500
Delinq. Tax Collector's Exp.	200	138.41	69%	213.03	200	213.03	107%	200	250	200	107%	250
Planning - Coordinator Salary	12,000	10,692.50	89%	13,916.14	12,500	13,916.14	111%	30,900	34,900	30,900	111%	34,900
Commission Stipend	1,400	1,400.00	100%	1,350.00	1,400	1,350.00	96%	2,100	1,500	2,100	96%	1,500
Legal Notices	1,000	1,928.75	193%	2,077.50	2,000	2,077.50	104%	2,000	500	2,000	104%	500
Legal & Professional Fees	5,000	2,665.04	53%	990.00	5,000	990.00	20%	4,300	2,000	4,300	20%	2,000
Digital Parcel Mapping Project	0	0.00	0%	3,578.75	3,500	3,578.75	102%	2,000	2,000	2,000	102%	2,000
Planning Travel	150	49.75	33%	140.00	150	140.00	93%	150	50	150	93%	50
Planning Education	250	90.00	36%	45.00	250	45.00	18%	250	125	250	18%	125
Miscellaneous Exp	400	132.45	33%	185.37	400	185.37	46%	400	500	400	46%	500
Capital Budget Fees	0	0.00	0%	0.00	0	0.00	0%	0	3,500	0	0%	3,500
DRB - Stipend	0	0.00	0%	0.00	0	0.00	0%	0	2,100	0	0%	2,100
Travel	0	0.00	0%	0.00	0	0.00	0%	0	150	0	0%	150
Education	0	0.00	0%	0.00	0	0.00	0%	0	125	0	0%	125
Legal Notices	0	0.00	0%	0.00	0	0.00	0%	0	1,500	0	0%	1,500
Legal & Professional Fees	0	0.00	0%	0.00	0	0.00	0%	0	2,300	0	0%	2,300
Miscellaneous	0	0.00	0%	0.00	0	0.00	0%	0	100	0	0%	100
Conservation Commission	500	432.93	87%	117.61	500	117.61	24%	500	500	500	24%	500
Fire Department	41,300	41,300.00	100%	42,500.00	42,500	42,500.00	100%	57,500	44,900	57,500	100%	44,900
Debt Reduction - Fire Truck	15,000	15,000.00	100%	15,000.00	15,000	15,000.00	100%	15,000	15,000	15,000	100%	15,000

2005-06 SOURCE OF EXPENSES	2006-07		2007-08		2008-09	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
Road Restoration	100,000	100,000.00	100,000	100,173.64	100,000	100,000
Mud Season	4,000	4,575.00	4,000	3,499.99	4,000	4,000
Road Fabric	1,000	3,150.00	3,000	0.00	1,000	1,000
Seed & Mulch	1,000	660.00	1,500	1,344.94	1,500	1,500
Sand & Trucking	37,000	49,996.81	50,000	50,044.15	50,000	50,000
Salt	6,000	5,569.09	6,000	5,606.87	6,000	8,000
Chloride	22,000	23,586.28	25,000	25,536.47	25,000	27,000
Hot Mix & Cold Patch	1,000	402.80	3,500	3,050.00	1,000	3,000
Culverts	6,000	5,743.00	3,000	10,672.78	9,000	4,000
Guardrails	5,000	3,734.65	4,500	42.65	0	0
Signs	1,000	640.46	1,000	1,166.66	1,500	1,500
Blades & Plows	3,000	4,686.05	4,000	6,596.05	6,000	8,000
Tires	3,000	2,196.55	4,000	3,238.48	4,000	3,000
Chains	1,500	0.00	1,500	1,078.00	1,500	1,500
Main/Repairs: Trucks & Plows	12,000	15,269.00	12,000	11,196.47	12,000	22,000
Grader	2,500	9,008.80	2,500	3,727.49	2,500	2,500
Loader	1,000	888.94	1,000	0.00	1,000	1,000
Excavator	2,500	916.02	2,500	3,153.65	2,500	1,000
Sanders	800	0.00	800	1,013.73	1,000	1,200
Small Equipment	500	424.48	500	203.32	500	500
Equipment Rental	1,000	684.75	1,000	333.58	1,000	500
Diesel Fuel	15,000	22,645.10	20,000	31,389.01	25,000	35,000
Communication Equipment	500	59.00	500	162.00	1,000	1,000
Garage Equipment	1,500	790.52	19,500	16,227.87	3,500	1,500
Supplies	4,500	4,639.95	4,500	4,373.99	5,000	5,000
Electric	3,800	2,492.93	3,500	3,004.82	3,000	3,300

TOWN OF WESTFORD

SOURCE OF EXPENSES	2005-06 BUDGET	2005-06 ACTUAL	2006-07 BUDGET	2006-07 ACTUAL	2007-08 BUDGET	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL
Telephone	1,200	840.94	1,000	710.98	1,000	710.98	1,000	710.98
Water	450	484.33	500	387.66	500	387.66	500	387.66
Bldg. Main. & Repairs	2,500	5,266.96	2,500	1,664.73	2,500	1,664.73	2,500	1,664.73
Bldg. Improvements	8,000	6,316.50	1,500	0.00	1,500	0.00	1,500	0.00
Street Lights	2,500	2,087.63	2,500	1,973.74	2,500	1,973.74	2,500	1,973.74
Miscellaneous	500	155.00	500	138.00	500	138.00	500	138.00
Reserve for Equip. Purchase	20,000	20,000.00	40,000	40,000.00	40,000	40,000.00	40,000	40,000.00
Woods Hollow Bridge Reserve	10,000	10,000.00	5,000	5,000.00	5,000	5,000.00	5,000	5,000.00
Paving-Cambridge Road	35,000	28,522.73	0	0.00	0	0.00	0	0.00
Milton-Westford Road Paving	0	0	0	0.00	0	0.00	0	0.00
Total Road & Garage Exp	504,700	526,844.52	512,350	515,041.72	512,350	515,041.72	512,350	515,041.72
Total Administrative Exp	622,422	578,431.37	655,805	575,445.91	655,805	575,445.91	655,805	575,445.91
Total	1,127,122	1,105,275.89	1,168,155	1,090,487.63	1,168,155	1,090,487.63	1,168,155	1,090,487.63
Estimated Uncollected Taxes	<u>85,000</u>	<u>69,952.57</u>	<u>75,000</u>	<u>72,120.98</u>	<u>75,000</u>	<u>72,120.98</u>	<u>75,000</u>	<u>72,120.98</u>
Total	1,212,122	1,175,228.46	1,243,155	1,162,608.61	1,243,155	1,162,608.61	1,243,155	1,162,608.61
Amount Budgeted	1,212,122		1,243,155		1,243,155		1,243,155	
Less Anticipated Income	(262,400)		(276,175)		(276,175)		(276,175)	
Less Available Cash on Hand 6/30	(82,502)		(72,283)		(72,283)		(72,283)	
Amount to be Raised by Taxes	<u>867,220</u>		<u>894,697</u>		<u>894,697</u>		<u>894,697</u>	
Grand List	1,449,276		1,464,670		1,464,670		1,464,670	
Proposed Tax Rate	0.5984		0.6109		0.6109		0.6255	
Current Year Tax Rate	0.5708		0.5815		0.5815		0.5565	
Change in Tax Rate	0.0276		0.0294		0.0294		0.0690	