

**TREASURER'S STATEMENT OF REVENUE AND EXPENDITURES**  
**Period Ending June 30, 2009**  
**GENERAL FUND**

**REVENUES**

Current Tax Revenue.....	\$4,392,401.17
School Tax Refund per State.....	25,267.62
Prebates from State.....	24,420.20
Delinquent Taxes.....	207,295.13
Railroad Tax.....	204.10
Vt. Highway State Aid.....	147,917.47
State Land Use.....	18,147.00
Vt. Forest and Parks.....	17,874.00
Fed Land PILOT Program.....	6,274.22
State PILOT.....	1,135.00
Dog Licenses.....	8,237.00
Liquor Licenses.....	185.00
Zoning and Building Permits.....	7,219.00
Dog Fines.....	1,615.00
State Police Fines.....	2,095.00
Sheriff Fines.....	5,140.19
Interest Earned.....	2,142.53
Delinquent Tax Interest.....	10,169.69
Landfill Sticker Fees.....	10,920.00
Hazardous Income.....	8,000.00
PAYT Revenue.....	39,432.00
Brush Fee.....	330.00
Employee Health Premium Share.....	8,735.30
Health Insurance Reimbursement.....	959.00
Miscellaneous Income.....	2,234.10
Operating Transfers.....	20,000.00
Howard Park Trustees of Public Funds.....	4,339.26
Fees.....	1,479.40
Town Appropriation.....	4,000.00
Interest.....	6.06
Miscellaneous.....	450.00
Cemetery Trusts.....	4,929.97
Town Appropriation.....	8,300.00
Interest.....	70.28
<b>Total Revenue.....</b>	<b>\$4,990,965.69</b>

**DISBURSEMENTS**

Town Expenses.....	\$1,475,971.23
Shaftsbury School Taxes.....	3,451,777.82
<b>Total Disbursements.....</b>	<b>\$4,927,749.05</b>

Fund Balance 6/30/09.....63,216.64

Prior Year Fund Balance.....	-49,504.15
Total Fund Balance.....	13,712.49
<b>Total Liabilities and Fund Balance.....</b>	<b>26,558.55</b>

Respectfully submitted

Henrietta Billow, Treasurer

**GENERAL FUND  
Balance Sheet, June 30, 2009**

**ASSETS**

Checking Account.....	\$ 1,791.93
Cash Advance - Petty.....	200.00
Due From Other Funds.....	6,883.54
H Barber Escrow Tax Sale.....	6,389.47
Savings - Howard Park.....	114.98
Cemetery Savings.....	9,412.80
Huntington Money Market - Chittenden.....	1,765.83
<b>Total Assets.....</b>	<b>26,558.55</b>

**LIABILITIES**

Retirement Payable.....	158.73
Group Life/Disability.....	-505.87
AFLAC Supplemental.....	-115.13
Accounts Payable Prior Year.....	2,897.33
Flex Spending Ins/Ron.....	2,747.18
Flex Spending Ins/George.....	-281.52
Accrued Payroll 220.....	92.00
Delinquent Tax Collector Fees.....	466.53
Town Clerk Fees.....	22.00
Tax Escrow H Barber.....	6,364.81
Prepaid Taxes.....	1,000.00
<b>Total Liabilities.....</b>	<b>12,846.06</b>

**FUND BALANCE**

Fund Balance.....	-59,600.37
Fund Balance 220.....	-445.90
Fund Balance 760.....	10,542.12
Total Prior Year's Fund Balance.....	-49,504.15
Fund Balance Current Year.....	63,216.64
<b>Total Fund Balance.....</b>	<b>13,712.49</b>
<b>Total Liabilities and Fund Balance.....</b>	<b>26,558.55</b>