

| TOWN BUDGET | 1-Jul-09 30-Jun-10 BUDGET | as of 12/30/09 | Projected | Over/Under Budget | 1-Jul-10 30-Jun-11 PROPOSED | Percent Change |
|--|---------------------------------|---------------------------------|------------------------------------|----------------------|-----------------------------------|-------------------|
| | | 1-Jul-09 31-Dec-09 ACTUAL | 1-Jul-09 30-Jun-10 PROJECTED | | | |
| <u>REVENUES</u> | | | | | | |
| <u>Tax Revenues</u> | | | | | | |
| Current Tax Revenue | 1,250,627 | 950,851 | 950,399 | (300,228) | 1,283,023 | 2.6% |
| School Tax Refund per State | - | - | - | - | - | |
| Due Taxpayer from State Account | - | 22,887 | 22,887 | 22,887 | - | |
| Delinquent Tax Revenue | - | 86,596 | 200,000 | 200,000 | - | |
| Delinq. Tax Interest | 7,000 | 1,506 | 10,000 | 3,000 | 10,000 | 42.9% |
| Total Tax Revenues | 1,257,627 | 1,061,840 | 1,183,286 | (74,341) | 1,293,023 | 2.8% |
| <u>Intergovernmental Revenues</u> | | | | | | |
| Railroad Tax | 200 | - | 200 | - | 200 | 0.0% |
| State Land Use | 15,425 | 20,628 | 20,628 | 5,203 | 18,565 | 20.4% |
| VT Forests & Parks | 15,193 | 17,874 | 17,874 | 2,681 | 16,087 | 5.9% |
| State Pilot Program | 965 | 1,226 | 1,226 | 261 | 1,103 | 14.3% |
| Fed Land Pilot Program | 2,700 | - | 2,700 | - | 3,000 | 11.1% |
| VT State Highway Aid | 130,900 | 76,748 | 153,495 | 22,595 | 138,146 | 5.5% |
| Total Intergovernmental Revenues | 165,383 | 116,476 | 196,123 | 30,740 | 177,101 | 7.1% |
| <u>Charges for services</u> | | | | | | |
| Brush Fees | 500 | 203 | 406 | (94) | 450 | -10.0% |
| Access Permits | 10,000 | 6,218 | 10,000 | - | 9,000 | -10.0% |
| Pay-as-you-throw Revenues | 38,000 | 17,120 | 34,240 | (3,760) | 38,000 | 0.0% |
| Hazardous Waste Day Income | 11,000 | 5,000 | 11,000 | - | 11,000 | 0.0% |
| Fire Reimb Fees | | | | | | |
| Zoning Permits | 7,500 | 4,139 | 8,278 | 778 | 7,500 | 0.0% |
| Total Charges for Services | 67,000 | 32,680 | 63,924 | (3,076) | 65,950 | -1.6% |
| <u>License Sales</u> | | | | | | |
| Dog Licenses | 7,250 | 969 | 7,250 | - | 8,200 | 13.1% |
| Beer & Liquor Licenses | 200 | 140 | 200 | - | 200 | 0.0% |
| Total License Sale Revenues | 7,450 | 1,109 | 7,450 | - | 8,400 | 12.8% |
| <u>Fines and Forfeits</u> | | | | | | |
| Dog Fines | 300 | 100 | 300 | - | 500 | 66.7% |
| State Police Fines | 1,800 | 1,601 | 3,201 | 1,401 | 2,000 | 11.1% |
| Sheriff Fines | 4,500 | 1,977 | 3,954 | (546) | 6,000 | 33.3% |
| Total Fines and Forfeits | 6,600 | 3,678 | 7,455 | 855 | 8,500 | 28.8% |
| <u>Interest Income</u> | | | | | | |
| Earned Interest | 2,000 | 1,605 | 2,000 | - | 2,000 | 0.0% |
| Total Interest Income | 2,000 | 1,605 | 2,000 | - | 2,000 | 0.0% |

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| | 1-Jul-09 30-Jun-10 BUDGET | 1-Jul-09 31-Dec-09 ACTUAL | 1-Jul-09 30-Jun-10 PROJECTED | | | |
| Other Income | | | | | | |
| Employee Health Share | 10,143 | 3,932 | 10,200 | 57 | 10,200 | 0.6% |
| Sale of Town Property & Equipment | - | - | - | - | - | |
| Other Income | <u>2,000</u> | <u>7,648</u> | <u>7,648</u> | 5,648 | <u>2,000</u> | 0.0% |
| Total Other Income | <u>12,143</u> | <u>11,580</u> | <u>17,848</u> | 5,705 | <u>12,200</u> | 0.5% |
| Operating Transfers In From Other Accounts | | | | | | |
| Reappraisal Reserve Fund | - | - | - | - | - | |
| Cole Hall Reserve Fund | - | 11,999 | 13,960 | 13,960 | 2,500 | |
| Econ. Dev. Reserve Fund | - | - | - | - | - | |
| Equip. Reserve Fund | - | - | - | - | - | |
| Fire Warden Truck Reserve Fund | - | - | - | - | - | |
| Fire Truck Reserve Fund | - | - | - | - | - | |
| Garage Reserve Fund | - | - | 5,000 | 5,000 | 2,500 | |
| Grader Reserve Fund | - | - | - | - | 62,000 | |
| Landfill Reserve Fund | - | - | - | - | 4,000 | |
| Cleveland Park Fund | - | - | 2,000 | 2,000 | - | |
| Paving Reserve Fund | - | - | - | - | - | |
| Sidewalk Reserve Fund | - | - | - | - | - | |
| Prior Fund Balance | - | - | - | - | <u>13,712</u> | |
| Total Operating Transfers In | - | <u>11,999</u> | <u>20,960</u> | 20,960 | <u>84,712</u> | |
| Park Revenues | | | | | | |
| Trustees Public Funds | - | 2,256 | 2,256 | 2,256 | 2,800 | |
| Fees | - | 200 | 200 | 200 | 800 | |
| Town Appropriations | | | | | | |
| Interest Earnings | - | 3 | 6 | 6 | 6 | |
| Town Rec Fund Transfer | | | | | | |
| Misc Incom | | | | | | |
| Key Deposits | - | - | - | - | 800 | |
| Park Revenues | - | <u>2,459</u> | <u>2,462</u> | <u>2,462</u> | <u>4,406</u> | |
| Cemetery Revenues | | | | | | |
| Administrative Burial Fees | - | 1,330 | 1,530 | 1,530 | 1,500 | |
| Lot Fees | - | 3,600 | 3,000 | 3,000 | 5,000 | |
| Cemetery Trusts | - | 2,566 | 2,566 | 2,566 | 3,000 | |
| Voted Appropriation | | | | | | |
| Earned Interest | - | 22 | 22 | 22 | - | |
| Misc Revenue | - | 120 | 120 | 120 | 100 | |
| Corner Markers | - | - | - | - | <u>500</u> | |
| Total Cemetery Revenues | - | <u>7,638</u> | <u>7,238</u> | 7,238 | <u>10,100</u> | |
| TOTAL REVENUES | <u>1,518,203</u> | <u>1,251,062</u> | <u>1,508,746</u> | (9,456) | <u>1,666,392</u> | 9.8% |

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|--|---------------------------------|---------------------------------|------------------------------------|----------------------|-----------------------------------|-------------------|
| | | 1-Jul-09 31-Dec-09 ACTUAL | 1-Jul-09 30-Jun-10 PROJECTED | | | |
| <u>EXPENSES</u> | | | | | | |
| <u>GENERAL GOVERNMENT</u> | | | | | | |
| <u>Administration</u> | | | | | | |
| Select Board Stipend | 2,500 | 583 | 1,166 | 1,334 | 2,500 | 0.0% |
| Meeting Recording Clerk Wages | 3,000 | 450 | 1,950 | 1,050 | 2,500 | -16.7% |
| Town Administrator Salary | 42,540 | 20,480 | 41,600 | 940 | 42,850 | 0.7% |
| Administrative Support Wages | - | 657 | 30 | (30) | 5,380 | |
| Employee Health Insurance - Premium | 13,781 | 5,992 | 13,462 | 319 | 15,836 | 14.9% |
| Health Plan Administration | 3,070 | 167 | 3,070 | - | 956 | -68.9% |
| Employee Health Insurance - Deductible | 3,366 | - | 4,000 | (634) | 3,366 | 0.0% |
| FICA | 25,761 | 1,637 | 3,275 | 22,486 | 3,881 | -84.9% |
| Liability Insurances & Bonds | 54,000 | 54,579 | 54,579 | (579) | 56,216 | 4.1% |
| Retirement Contribution | 11,200 | 2,742 | 2,080 | 9,120 | 2,143 | -80.9% |
| Unemployment Insurance | 4,708 | 2,818 | 5,636 | (928) | 5,650 | 20.0% |
| Professional Services | 8,000 | 3,080 | 16,159 | (8,159) | 12,000 | 50.0% |
| Postage | 5,000 | 3,358 | 5,000 | - | 5,000 | 0.0% |
| Meetings/Training | 1,000 | 170 | 340 | 660 | 1,000 | 0.0% |
| Staff Development | 1,000 | - | 1,000 | - | 1,000 | 0.0% |
| Video/Web Site | 500 | 100 | 200 | 300 | 500 | 0.0% |
| Advertising & Legal Notices | 3,000 | 714 | 1,000 | 2,000 | 3,000 | 0.0% |
| Dues & Subscriptions | 6,800 | 8,020 | 7,834 | (1,034) | 7,840 | 15.3% |
| Office Supplies | 4,000 | 1,898 | 3,796 | 204 | 4,000 | 0.0% |
| Office Equipment | 4,480 | 1,729 | 3,459 | 1,021 | 4,000 | -10.7% |
| Misc. Expenses | <u>500</u> | <u>727</u> | 1,454 | (954) | <u>500</u> | 0.0% |
| Total Administration | <u>198,206</u> | <u>109,901</u> | <u>171,090</u> | 27,116 | <u>180,118</u> | -9.1% |
| <u>Cole Hall - Town Offices</u> | | | | | | |
| Custodial Wages | 2,600 | 50 | 50 | 2,550 | - | -100.0% |
| Contract Services | - | 1,630 | 3,430 | (3,430) | 3,600 | |
| FICA | - | 8 | 8 | (8) | - | |
| Repairs & Maintenance | 2,000 | 455 | 2,000 | - | 2,000 | 0.0% |
| Operating Supplies | 2,000 | 520 | 1,041 | 959 | 2,000 | 0.0% |
| Utilities | 18,000 | 2,618 | 5,237 | 12,763 | 5,499 | -69.5% |
| Heating Fuel | - | 3,598 | 7,197 | (7,197) | 9,750 | |
| Capital Improvements | <u>-</u> | <u>-</u> | <u>-</u> | - | <u>-</u> | |
| Total Cole Hall | <u>24,600</u> | <u>8,880</u> | <u>18,962</u> | 5,638 | <u>22,849</u> | -7.1% |

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|---|---------------------------------|---------------------------------|------------------------------------|----------------------|-----------------------------------|-------------------|
| | 1-Jul-09 30-Jun-10 BUDGET | 1-Jul-09 31-Dec-09 ACTUAL | 1-Jul-09 30-Jun-10 PROJECTED | | | |
| Elections & Vital Statistics | | | | | | |
| Town Clerk Stipend | 8,000 | 4,000 | 8,000 | - | 8,000 | 0.0% |
| Poll Worker Wages | 3,000 | 24 | 3,000 | - | 4,000 | 33.3% |
| Employee Health Insurance - Preimum | 13,781 | 5,992 | 13,462 | 319 | 10,774 | -21.8% |
| Employee Health Insurance - Deductible | 3,366 | 1,681 | 3,363 | 3 | 3,366 | 0.0% |
| FICA | - | 1,269 | 2,539 | (2,539) | 2,700 | |
| Retirement Contribution | - | 273 | 546 | (546) | 1,300 | |
| Professional Services | 740 | 325 | 740 | - | 740 | 0.0% |
| Travel & Meetings - Clerk | 200 | - | 200 | - | 200 | 0.0% |
| Travel & Meetings - Elections | 100 | 200 | 200 | (100) | 100 | 0.0% |
| Machine Equip/Supplies - Elections | 1,500 | 350 | 700 | 800 | 5,000 | 233.3% |
| Operating Equip/Supplies - Clerk | <u>3,100</u> | <u>1,602</u> | <u>3,100</u> | - | <u>3,100</u> | <u>0.0%</u> |
| Total Elections & Vital Statistics | <u>33,787</u> | <u>15,717</u> | <u>35,850</u> | (2,063) | <u>39,280</u> | 16.3% |
| Administration Total | <u>256,593</u> | <u>134,498</u> | <u>225,902</u> | 30,690 | <u>242,246</u> | -5.6% |
| Finance | | | | | | |
| Accounting/ Payroll | | | | | | |
| Bookkeeping Wages | 2,000 | 1,000 | 2,000 | (0) | 2,000 | 0.0% |
| FICA | - | 38 | 153 | (153) | 153 | |
| Payroll Services | <u>3,200</u> | <u>1,202</u> | <u>2,404</u> | 796 | <u>3,200</u> | 0.0% |
| Total Accounting/Payroll | <u>5,200</u> | <u>2,240</u> | <u>4,557</u> | 643 | <u>5,353</u> | 2.9% |
| Auditing | | | | | | |
| Auditors Wages | 2,500 | 1,290 | 2,579 | (79) | 3,000 | 20.0% |
| FICA | - | 92 | 197 | (197) | 230 | |
| Professional Audit | 3,000 | 3,000 | 3,000 | - | 4,500 | 50.0% |
| Travel & Meetings | - | - | - | - | - | |
| Town Report | <u>5,250</u> | - | <u>5,250</u> | - | <u>5,000</u> | <u>-4.8%</u> |
| Total Auditing | <u>10,750</u> | <u>4,381</u> | <u>11,027</u> | (277) | <u>12,730</u> | 18.4% |
| Delinquent Tax Collection | | | | | | |
| FICA | - | 450 | 899 | (899) | 1,230 | |
| Supplies | <u>500</u> | <u>238</u> | <u>500</u> | - | <u>500</u> | 0.0% |
| Total Delinquent Tax Collection | <u>500</u> | <u>687</u> | <u>1,399</u> | (899) | <u>1,730</u> | 246.0% |
| Treasurer Services | | | | | | |
| Treasurer's Stipend | 16,000 | 8,000 | 16,000 | - | 16,000 | 0.0% |
| Other Services | 500 | 237 | 500 | - | 700 | 40.0% |
| FICA | - | 640 | 1,262 | (1,262) | 1,278 | |
| Total Treasurer's Services | <u>16,500</u> | <u>8,877</u> | <u>17,762</u> | (1,262) | <u>17,978</u> | 9.0% |

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|-----------------------------------|---------------------------------|---------------------------------|------------------------------------|----------------------|-----------------------------------|-------------------|
| | | 1-Jul-09 31-Dec-09 ACTUAL | 1-Jul-09 30-Jun-10 PROJECTED | | | |
| Listers | | | | | | |
| Lister Wages | 30,000 | 6,910 | 13,820 | 16,180 | 30,000 | 0.0% |
| FICA | - | 539 | 1,057 | (1,057) | 2,295 | |
| Professional Services | 2,000 | - | - | 2,000 | 2,000 | 0.0% |
| Tax Maps | 1,850 | - | 1,850 | - | 1,850 | 0.0% |
| Computer Maintenance | 2,000 | 1,056 | 2,112 | (112) | 2,000 | 0.0% |
| Travel & Meetings | 1,400 | 40 | 1,400 | - | 1,400 | 0.0% |
| Dues/Subscriptions | - | - | - | - | - | |
| Operating Supplies | - | 116 | 233 | (233) | 150 | |
| Total Listers | <u>37,250</u> | <u>8,661</u> | <u>20,472</u> | 16,778 | <u>39,695</u> | 6.6% |
| Finance Total | <u>70,200</u> | <u>24,847</u> | <u>55,217</u> | 14,983 | <u>77,485</u> | 10.4% |
| TOTAL GENERAL GOVERNMENT | <u>326,793</u> | <u>159,345</u> | <u>281,120</u> | 45,673 | <u>319,732</u> | -2.2% |
| PUBLIC SAFETY | | | | | | |
| Animal Control | | | | | | |
| ACO Wages | 1,000 | - | 1,000 | - | 1,000 | 0.0% |
| Monthly Stipend | 5,000 | 2,080 | 5,000 | - | 5,250 | 5.0% |
| FICA | - | - | - | - | 77 | |
| Veterinary Expense | 1,000 | - | - | 1,000 | 1,000 | 0.0% |
| Tags/Misc. | 250 | 259 | 259 | (9) | 270 | 8.0% |
| Equipment | - | - | - | - | - | |
| Total Animal Control | <u>7,250</u> | <u>2,339</u> | <u>6,259</u> | 991 | <u>7,597</u> | 4.8% |
| Emergency Management | | | | | | |
| Travel & Meetings | 250 | - | 250 | - | 250 | 0.0% |
| Operating Supplies | <u>500</u> | - | <u>500</u> | - | <u>500</u> | 0.0% |
| Total Emergency Management | <u>750</u> | - | <u>750</u> | - | <u>750</u> | 0.0% |
| Fire Department | | | | | | |
| Chiefs' Stipends | 2,100 | - | 2,100 | - | 2,100 | 0.0% |
| Insurance & Bond | 1,500 | 1,996 | 1,996 | (496) | 2,000 | 33.3% |
| Firehouse Maintenance | 8,000 | 698 | 1,397 | 6,603 | 8,000 | 0.0% |
| Fire Truck Maintenance | 8,000 | 757 | 1,513 | 6,487 | 8,000 | 0.0% |
| Communications | 9,500 | 6,572 | 9,500 | - | 5,000 | -47.4% |
| Chief's School | 750 | - | 750 | - | 750 | 0.0% |
| Training | 2,000 | - | 2,000 | - | 2,000 | 0.0% |
| Operating Supplies | 500 | 254 | 500 | - | 500 | 0.0% |
| Utilities | 5,000 | 2,406 | 4,812 | 188 | 9,500 | 90.0% |
| Firehouse Heating Fuel | 11,000 | 4,462 | 8,924 | 2,076 | 12,350 | 12.3% |
| Gas, Oil & Diesel | 3,500 | 1,916 | 3,832 | (332) | 4,000 | 14.3% |
| Extrication Equipment | 2,000 | - | 2,000 | - | 2,000 | 0.0% |
| Equipment Fund | <u>18,000</u> | <u>4,165</u> | <u>18,000</u> | - | <u>18,000</u> | 0.0% |
| Total Fire Department | <u>71,850</u> | <u>23,227</u> | <u>57,324</u> | 14,526 | <u>74,200</u> | 3.3% |

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| Fire Warden | | | | | | |
| Operating Supplies | <u>600</u> | <u>200</u> | <u>600</u> | - | <u>600</u> | 0.0% |
| Total Fire Warden | <u>600</u> | <u>200</u> | <u>600</u> | - | <u>600</u> | 0.0% |
| Law Enforcement | | | | | | |
| Constable Wages | 200 | 108 | 216 | (16) | 200 | 0.0% |
| Sheriff Services | 13,000 | 5,355 | 13,000 | - | 16,212 | 24.7% |
| Equipment | - | - | - | - | - | |
| Total Law Enforcement | <u>13,200</u> | <u>5,463</u> | <u>13,216</u> | (16) | <u>16,412</u> | 24.3% |
| TOTAL PUBLIC SAFETY | <u>93,650</u> | <u>31,228</u> | <u>78,149</u> | 15,501 | <u>99,559</u> | 6.3% |
| PUBLIC WORKS | | | | | | |
| Highway Administration | | | | | | |
| Highway Wages - Regular | 186,310 | 88,536 | 177,071 | 9,239 | 195,626 | 5.0% |
| Highway Wages - Overtime | 20,000 | 2,716 | 15,000 | 5,000 | 18,500 | -7.5% |
| Employee Health Insurance - Premium | 73,866 | 32,116 | 66,734 | 7,132 | 75,400 | 2.1% |
| Employee Health Insurance - Deductible | 20,196 | 4,727 | 15,147 | 5,049 | 18,513 | -8.3% |
| Disability Insurance | 1,600 | 593 | 1,185 | 415 | 1,600 | 0.0% |
| FICA | - | 7,044 | 14,693 | (14,693) | 16,381 | |
| Retirement Contribution | - | 753 | 1,507 | (1,507) | 10,706 | |
| Uniform Cleaning | 3,700 | 2,072 | 4,144 | (444) | 4,300 | 16.2% |
| Travel & Meetings | 600 | 270 | 600 | - | 1,200 | 100.0% |
| Steel Toe Footwear | 500 | 280 | 560 | (60) | 500 | 0.0% |
| CDL Physicals & Drug Testing | <u>400</u> | - | <u>400</u> | - | <u>400</u> | 0.0% |
| Total Highway Administration | <u>307,172</u> | <u>139,106</u> | <u>297,042</u> | 10,130 | <u>343,125</u> | 11.7% |
| Highway Construction & Maintenance | | | | | | |
| Subcontract Costs | 15,000 | 9,345 | 15,000 | - | 9,000 | -40.0% |
| Signs | 3,000 | 583 | 3,000 | - | 3,000 | 0.0% |
| Tree Removal | 9,000 | - | 9,000 | - | 2,000 | -77.8% |
| Bridges & Guardrails | 3,000 | - | 3,000 | - | 3,000 | 0.0% |
| Paving | 10,000 | 8,436 | 10,000 | - | 10,000 | 0.0% |
| Gravel | 79,000 | 46,496 | 76,000 | 3,000 | 59,700 | -24.4% |
| Chloride (Dust Control) | 17,000 | 15,837 | 17,000 | - | 27,000 | 58.8% |
| Winter Salt | 40,000 | 6,901 | 40,000 | - | 42,000 | 5.0% |
| Winter Sand | 20,000 | 18,859 | 73,859 | (53,859) | 72,000 | 260.0% |
| Level & Sealing | 1,000 | 55 | 1,000 | - | 1,000 | 0.0% |
| Rentals | 500 | 1,200 | 1,200 | (700) | 600 | 20.0% |
| Culverts | 2,000 | 9,445 | 8,840 | (6,840) | 2,000 | 0.0% |
| Capital Improvement Projects | <u>14,500</u> | <u>17,488</u> | <u>17,488</u> | (2,988) | <u>32,575</u> | 124.7% |
| Total Highway Construction & Maint. | <u>214,000</u> | <u>134,646</u> | <u>275,387</u> | (61,387) | <u>263,875</u> | 23.3% |

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| Highway Equipment Maintenance | | | | | | |
| Trk #1-09 Int. | 500 | 656 | 1,313 | (813) | 1,000 | 100.0% |
| Trk #2-98 Int. | 4,000 | 1,130 | 2,260 | 1,740 | 4,000 | 0.0% |
| Trk #3-06 Int. | 1,000 | 32 | 65 | 935 | 1,500 | 50.0% |
| Trk #4-03 Int. | 2,000 | 2,490 | 4,979 | (2,979) | 2,000 | 0.0% |
| Trk #5-06 One Ton | 1,000 | 200 | 400 | 600 | 1,000 | 0.0% |
| Trk #6-95 Int/ Chloride | 500 | 39 | 78 | 422 | 1,000 | 100.0% |
| Trk #7-02 One Ton | 1,000 | 2,122 | 4,244 | (3,244) | 2,000 | 100.0% |
| Trk #8-97 Pickup/ Shop | 500 | 855 | 1,711 | (1,211) | 1,000 | 100.0% |
| Backhoe 1998 | 3,000 | 169 | 339 | 2,661 | 5,000 | 66.7% |
| Cat Excavator 1988 | 2,000 | 203 | 406 | 1,594 | 2,000 | 0.0% |
| Cat Grader 1987 | 5,000 | - | - | 5,000 | 5,000 | 0.0% |
| Cat Grader 2010 | | - | - | - | 1,000 | |
| John Deere Tractor/ Mower 1988 | 1,000 | - | - | 1,000 | 1,000 | 0.0% |
| Plows & Sanders | - | - | 478 | (478) | 500 | |
| Sidewalk Machine 2002 | 500 | 478 | 955 | (455) | 500 | 0.0% |
| Communications | 600 | 281 | 600 | - | 600 | 0.0% |
| Gas, Diesel & Oil | 44,400 | 18,980 | 37,961 | 6,439 | 44,400 | 0.0% |
| Machinery & Equipment | <u>5,000</u> | <u>2,959</u> | 5,917 | (917) | <u>6,000</u> | 20.0% |
| | | | | | | |
| Total Highway Equipment Maintenance | <u>72,000</u> | <u>30,595</u> | <u>61,705</u> | 10,295 | <u>79,500</u> | 10.4% |
| | | | | | | |
| Highway Garage | | | | | | |
| Professional Services | - | 300 | 900 | (900) | 3,000 | |
| Repair & Maintenance | 500 | 2,983 | 2,500 | (2,000) | 500 | 0.0% |
| Operating Supplies | 5,000 | 2,146 | 4,292 | 708 | 4,000 | -20.0% |
| Utilities | 11,790 | 1,032 | 2,063 | 9,727 | 4,500 | -61.8% |
| Heating Fuel | - | 2,405 | 4,810 | (4,810) | 6,175 | |
| Machinery & Equipment | - | - | - | - | - | 0.0% |
| | | | | | | |
| Total Highway Garage | <u>17,290</u> | <u>8,565</u> | <u>13,665</u> | 3,625 | <u>18,175</u> | 5.1% |
| | | | | | | |
| Town Tree Warden | | | | | | |
| Tree Maint/Removal | - | - | - | - | - | |
| Tree Plantings | <u>500</u> | - | - | 500 | - | -100.0% |
| | | | | | | |
| Total Tree Warden | <u>500</u> | - | - | 500 | - | -100.0% |

| TOWN BUDGET | as of 12/30/09 | | Projected | Over/Under Budget | 1-Jul-10 30-Jun-11 PROPOSED | Percent Change |
|-----------------------------------|---------------------------------|---------------------------------|------------------------------------|----------------------|-----------------------------------|-------------------|
| | 1-Jul-09 30-Jun-10 BUDGET | 1-Jul-09 31-Dec-09 ACTUAL | 1-Jul-09 30-Jun-10 PROJECTED | | | |
| Solid Waste Facility | | | | | | |
| Attendant Wages | 11,025 | 5,135 | 10,270 | 755 | 11,576 | 5.0% |
| FICA | - | 402 | 805 | (805) | 910 | |
| Professional Services | 11,000 | 2,852 | 5,704 | 5,296 | 9,500 | -13.6% |
| Management Contract | 54,528 | 18,952 | 54,528 | - | 54,528 | 0.0% |
| Methan Well Monitoring | | | | | | |
| Solid Waste Implementation Plan | 6,000 | 5,162 | 5,162 | 838 | 5,162 | -14.0% |
| Subcontract Costs | 2,000 | 160 | 320 | 1,680 | 2,000 | 0.0% |
| Groundwater Monitoring | | | | | | |
| Solid Waste Removal | 30,204 | 9,538 | 19,076 | 11,128 | 30,300 | 0.3% |
| Tire Removal | 600 | 150 | 300 | 300 | 400 | -33.3% |
| Repairs & Maintenance | 1,500 | 306 | 611 | 889 | 3,000 | 100.0% |
| Operating Supplies | 400 | 104 | 209 | 191 | 400 | 0.0% |
| Brush Disposal | - | - | - | - | - | |
| Landfill Mowing | | | | | | |
| Sticker Cost | 1,200 | 1,199 | 1,199 | 1 | 1,600 | 33.3% |
| Transfer Station Utilities | 750 | 190 | 379 | 371 | 750 | 0.0% |
| Landfill Utilities | | | | | | |
| Gas, Diesel & Oil | 150 | - | - | 150 | 150 | 0.0% |
| State Landfill Tax | | | | | | |
| Hazardous Waste Days (2) | <u>14,000</u> | <u>5,474</u> | 10,947 | 3,053 | <u>14,000</u> | 0.0% |
| | | | | | | |
| Total Solid Waste Facility | <u>133,357</u> | <u>49,623</u> | <u>109,510</u> | 23,847 | <u>134,276</u> | 0.7% |
| | | | | | | |
| Street Lights | | | | | | |
| Hawks Avenue | 400 | 150 | 299 | 101 | 400 | 0.0% |
| S. Shaftsbury Village | <u>10,600</u> | <u>4,965</u> | <u>9,930</u> | 670 | <u>11,600</u> | 9.4% |
| | | | | | | |
| Total Street Lights | <u>11,000</u> | <u>5,115</u> | <u>10,229</u> | 771 | <u>12,000</u> | 9.1% |
| | | | | | | |
| Park | | | | | | |
| Salaries & Wages | 4,000 | 3,873 | 5,810 | (1,810) | 4,400 | 10.0% |
| FICA | - | 144 | 288 | (288) | 337 | |
| Bldg. Constr., Maint, Repair | - | 475 | 950 | (950) | 1,000 | |
| Equipment Maintenance | - | 203 | 406 | (406) | 600 | |
| Storm Damage Repairs | | | | | | |
| Refund Key Deposit | - | 200 | 400 | (400) | 800 | |
| Operating Supplies | - | 52 | 104 | (104) | 600 | |
| Utilities | - | 172 | 344 | (344) | 350 | |
| Reimbursement Gas | - | - | - | - | 750 | |
| Capital Improvements | - | - | - | - | - | |
| | | | | | | |
| Total Park | <u>4,000</u> | <u>5,119</u> | <u>8,302</u> | (4,302) | <u>8,837</u> | 120.9% |

| TOWN BUDGET | as of 12/30/09 | | Projected | Over/Under Budget | 1-Jul-10 30-Jun-11 PROPOSED | Percent Change |
|---|---------------------------------|---------------------------------|------------------------------------|----------------------|-----------------------------------|-------------------|
| | 1-Jul-09 30-Jun-10 BUDGET | 1-Jul-09 31-Dec-09 ACTUAL | 1-Jul-09 30-Jun-10 PROJECTED | | | |
| Cemetery Expenditures | | | | | | |
| Salaries & Wages | - | - | - | - | 1,000 | |
| Contract Services | 8,500 | 8,667 | 13,000 | (4,500) | 13,000 | 52.9% |
| Repairs & Maintenance | - | - | - | - | 3,500 | |
| Gas | - | - | - | - | - | |
| Buy Back Recording Fee | - | - | - | - | - | |
| Buy Back Lots | - | - | - | - | - | |
| Corner Markers | - | - | - | - | 500 | |
| Transfer to Perpetual Care Fund | - | - | - | - | <u>2,500</u> | |
| | | | | | | |
| Total Cemetery | <u>8,500</u> | <u>8,667</u> | <u>13,000</u> | (4,500) | <u>20,500</u> | 141.2% |
| | | | | | | |
| TOTAL PUBLIC WORKS | <u>767,319</u> | <u>381,436</u> | <u>788,840</u> | (21,522) | <u>880,288</u> | 14.7% |
| | | | | | | |
| PLANNING & DEVELOPMENT | | | | | | |
| Development Review Board | | | | | | |
| Board Member Stipends | 700 | 600 | 600 | 100 | 700 | 0.0% |
| Meeting Recording Clerk Wages | 1,200 | 35 | 700 | 500 | 1,200 | 0.0% |
| Professional Services | 1,000 | - | 500 | 500 | 1,000 | 0.0% |
| Travel & Meetings | 500 | 316 | 500 | - | 500 | 0.0% |
| Advertising & Legals | 1,000 | - | - | 1,000 | 1,000 | 0.0% |
| Operating Supplies | - | 6 | 12 | (12) | 50 | |
| Town Clerk Recording Fees | - | 272 | 544 | (544) | 900 | |
| Zoning Admin. Permit Fees | <u>3,600</u> | <u>872</u> | | <u>3,600</u> | <u>3,000</u> | -16.7% |
| | | | | | | |
| Total Development Review Board | <u>8,000</u> | <u>2,101</u> | <u>2,856</u> | 5,144 | <u>8,350</u> | 4.4% |
| | | | | | | |
| Planning | | | | | | |
| Board Member Stipends | 500 | - | 500 | - | 500 | 0.0% |
| Meeting Recording Clerk | 1,200 | 100 | 700 | 500 | 1,200 | 0.0% |
| Zoning Administrator Wages | 6,470 | 1,934 | 3,868 | 2,602 | 6,470 | 0.0% |
| Asst. Zoning Administrator Wages | - | - | 700 | (700) | - | |
| FICA | - | 238 | 349 | (349) | 495 | |
| Professional Services | 500 | - | 500 | - | 500 | 0.0% |
| Travel & Meetings | - | - | - | - | 200 | |
| Advertising & Legals | 500 | - | 500 | - | 500 | 0.0% |
| Printing | 500 | - | 500 | - | 500 | 0.0% |
| Operating Supplies | - | - | - | - | <u>250</u> | |
| | | | | | | |
| Total Planning | <u>9,670</u> | <u>2,272</u> | <u>7,617</u> | 2,053 | <u>10,615</u> | 9.8% |
| | | | | | | |
| TOTAL PLANNING & DEVELOPMENT | <u>18,170</u> | <u>4,373</u> | <u>10,473</u> | 7,697 | <u>18,965</u> | 4.4% |
| | | | | | | |

| TOWN BUDGET | 1-Jul-09 30-Jun-10 BUDGET | as of 12/30/09 | Projected | Over/Under Budget | 1-Jul-10 30-Jun-11 PROPOSED | Percent Change |
|---------------------------------------|---------------------------------|---------------------------------|------------------------------------|----------------------|-----------------------------------|-------------------|
| | | 1-Jul-09 31-Dec-09 ACTUAL | 1-Jul-09 30-Jun-10 PROJECTED | | | |
| COMMUNITY APPROPRIATIONS | | | | | | |
| Arlington Rescue Squad | 4,750 | 4,750 | 4,750 | | 6,500 | 36.8% |
| Bennington Area Habitat for Humanity | 1,805 | 1,805 | 1,805 | | 1,850 | 2.5% |
| Benn. Coalition Homeless | 665 | 665 | 665 | | 750 | 12.8% |
| Benn. County Conservation Dist. | 475 | 475 | 475 | | 500 | 5.3% |
| Benn. Free Library | 11,782 | 11,782 | 11,782 | | 12,250 | 4.0% |
| Benn. Project Independence | 4,332 | 4,332 | 4,332 | | 4,560 | 5.3% |
| Benn. Rescue Squad | 1,897 | 1,897 | 1,897 | | 1,897 | 0.0% |
| BROC | 1,615 | 1,615 | 1,615 | | 1,700 | 5.3% |
| Ctr. for Restorative Justice | 570 | 570 | 570 | | 600 | 5.3% |
| George D. Aiken RC&D | - | - | - | | 100 | |
| Grandview Cemetery Association | 950 | 950 | 950 | | 1,000 | 5.3% |
| Green Up Vermont | 190 | 190 | 190 | | 200 | 5.3% |
| John G. McCullough Library | 5,225 | 5,225 | 5,225 | | 6,000 | 14.8% |
| NeighbrWorks of Western Vermont | 475 | 475 | 475 | | 500 | 5.3% |
| Norshaft Youth Baseball | 570 | 570 | 570 | | 600 | 5.3% |
| Paran Recreations, Inc. | 950 | 950 | 950 | | 1,000 | 5.3% |
| PAVE | 428 | 428 | 428 | | 450 | 5.1% |
| RSVP | 903 | 903 | 903 | | 950 | 5.2% |
| Shaftsbury Garden Club | 333 | 333 | 333 | | 350 | 5.1% |
| Shaftsbury Hist. Society | 2,375 | 2,375 | 2,375 | | 2,500 | 5.3% |
| Sunrise Family Resource Center | 570 | 570 | 570 | | 600 | 5.3% |
| SWVT Agency on Aging | 1,045 | 1,045 | 1,045 | | 1,100 | 5.3% |
| Taconic Community Grange | - | - | - | | 1,000 | |
| Tutorial Center, Inc, | 760 | 760 | 760 | | 800 | 5.3% |
| Veterans Memorial (Hooke) | 2,000 | 2,000 | 2,000 | | 2,000 | 0.0% |
| VNA & Hospice of S.V.H.C. | 4,964 | 4,964 | 4,964 | | 5,225 | 5.3% |
| VT Assoc. Blind/Vis. Imp. | 285 | 285 | 285 | | 300 | 5.3% |
| VT Ctr. for Independent Living | 950 | 950 | 950 | | 1,000 | 5.3% |
| | | | | | | |
| TOTAL COMMUNITY APPROPRIATIONS | 50,864 | 50,864 | 50,864 | | 56,282 | 10.7% |
| COUNTY TAXES | | | | | | |
| County of Bennington | 30,931 | 31,442 | 31,442 | (511) | 31,000 | 0.2% |
| | | | | | | |
| TOTAL COUNTY TAXES | 30,931 | 31,442 | 31,442 | (511) | 31,000 | 0.2% |

| TOWN BUDGET | as of 12/30/09 | | Projected | Over/Under Budget | 1-Jul-10 30-Jun-11 PROPOSED | Percent Change |
|---|---------------------------------|---------------------------------|------------------------------------|----------------------|-----------------------------------|-------------------|
| | 1-Jul-09 30-Jun-10 BUDGET | 1-Jul-09 31-Dec-09 ACTUAL | 1-Jul-09 30-Jun-10 PROJECTED | | | |
| <u>TRANSFERS TO RESERVES</u> | | | | | | |
| Reappraisal Reserve Fund | 15,000 | 15,000 | 15,000 | | 5,000 | -66.7% |
| Cole Hall Reserve Fund | 10,000 | 10,000 | 10,000 | | 10,000 | 0.0% |
| Econ. Dev. Reserve Fund | - | - | - | | 200 | |
| Equip. Reserve Fund | - | - | - | | - | |
| Fire Warden Truck Reserve Fund | 4,000 | 4,000 | 4,000 | | 4,000 | 0.0% |
| Fire Truck Reserve Fund | - | - | - | | - | |
| Garage Reserve Fund | 7,500 | 7,500 | 7,500 | | 7,500 | 0.0% |
| Grader Reserve Fund | 10,000 | 10,000 | 10,000 | | 10,000 | 0.0% |
| Landfill Reserve Fund | - | - | - | | - | |
| Park Maintenance | - | - | 4,000 | | - | |
| Paving Reserve Fund | 10,000 | 10,000 | 10,000 | | 15,000 | 50.0% |
| Sidewalk Reserve Fund | 10,000 | 10,000 | 10,000 | | 10,000 | 0.0% |
| Cemetery Reserve Fund | - | - | - | | 1,000 | |
| Fund Balance Reserve Fund | | | | | 10,000 | |
| Culvert Reserve Fund | - | - | - | | 3,500 | |
| TOTAL OPERATING TRANSFERS | 66,500 | 66,500 | 70,500 | | 76,200 | 14.6% |
| <u>DEBT SERVICE EXPENDITURES</u> | | | | | | |
| Fire: Lease payment Engine-64 | 40,694 | 40,694 | 40,694 | | 40,694 | 0.0% |
| Highway: Lease payment Truck #1 | 22,808 | 22,986 | 22,986 | | 22,986 | 0.8% |
| Highway: Lease payment Truck #3 | 22,886 | 22,886 | 22,886 | | 22,887 | 0.0% |
| Interest Expense | 50 | 1,804 | | | 2,800 | 5500.0% |
| Landfill Capping Debt Service | 34,500 | 34,500 | 34,500 | | 33,000 | -4.3% |
| Deficit Reduction - 07-08 | 18,843 | - | - | | - | -100.0% |
| Deficit Reduction - 08-09 | 23,500 | - | - | | - | -100.0% |
| Highway: Lease Down Payment Grader | - | - | - | | 62,000 | |
| TOTAL DEBT SERVICE EXPENDITURES | 163,281 | 122,870 | 121,066 | | 184,367 | 12.9% |
| TOTAL EXPENSES | 1,517,508 | 848,059 | 1,432,455 | 85,053 | 1,666,392 | 9.8% |
| BUDGET SUMMARY | | | | | | |
| Category | | | | | | |
| General Government | 326,793 | 159,345 | 281,120 | 45,673 | 319,732 | -2.2% |
| Public Safety | 93,650 | 31,228 | 78,149 | 15,501 | 99,559 | 6.3% |
| Public Works | 767,319 | 381,436 | 788,840 | (21,522) | 880,288 | 14.7% |
| Planning & Development | 18,170 | 4,373 | 10,473 | 7,697 | 18,965 | 4.4% |
| Health & Human Services | 50,864 | 50,864 | 50,864 | - | 56,282 | 10.7% |
| County Taxes | 30,931 | 31,442 | 31,442 | (511) | 31,000 | 0.2% |
| Transfers to Reserves | 66,500 | 66,500 | 70,500 | (4,000) | 76,200 | 14.6% |
| Debt Service Expenditures | 163,281 | 122,870 | 121,066 | 42,215 | 184,367 | 12.9% |
| Total Expenditures: | 1,517,508 | 848,059 | 1,432,455 | 85,053 | 1,666,392 | 9.8% |