

TOWN OF WAITSFIELD

2009 Proposed Budget

	ACTUAL 2007	BUDGET 2008	ACTUAL 2008	BUDGET 2009
TOWN MEETING				
<i>Expenses</i>				
Board of Auditors	0	100	23	100
Elections	37	120	184	120
Town Report	3,749	2,750	2,872	2,750
TOTAL TOWN MEETING EXPENSES	3,786	2,970	3,079	2,970
LEGAL & AUDITING				
Legal Services	55,102	50,000	46,512	40,000
Audit Services	2,950	3,500	3,675	3,875
TOTAL LEGAL & AUDITING	58,052	53,500	50,187	43,875
TOWN OFFICE OPERATIONS				
<i>Expenses</i>				
Insurance & Bonds	10,064	11,635	12,229	11,817
Office Rent/Utilities	26,697	28,500	28,500	30,217
Office Repairs	538	500	0	500
Postage	4,058	4,000	3,561	4,000
Supplies	8,842	8,000	7,390	8,000
Computer Services	1,927	1,550	847	1,550
Training	1,404	2,000	954	2,000
Cleaning	1,884	2,100	2,301	2,200
Equipment Maint. & Contracts	3,632	5,150	4,721	5,150
Telephone	2,575	3,000	2,379	3,000
New Office Equipment	7,812	4,750	631	4,750
Public Notice Expense	3,231	4,000	4,035	4,000
TOTAL TOWN OFFICE EXPENSES	72,664	75,185	67,548	77,183
TOWN CLERK & TREASURER				
<i>Expenses</i>				
Town Clerk/Treasurer & Assistant	67,664	73,253	73,270	72,756
Tax Anticipation Interest	3,906	4,000	2,582	4,000
Ballot Clerks	353	900	820	300
<i>Subtotal Expenses</i>	<i>71,923</i>	<i>78,153</i>	<i>76,672</i>	<i>77,056</i>
<i>Revenues</i>				
Town Clerk Fees	29,637	36,000	22,822	36,000
Money Market Interest	19,332	19,000	4,746	10,000
Beverage Sale Permits	2,395	2,250	2,050	2,250
<i>Subtotal Revenues</i>	<i>51,364</i>	<i>57,250</i>	<i>29,617</i>	<i>48,250</i>
NET CLERK/TREASURER EXPENSES	20,559	20,903	47,055	28,806
SELECTBOARD				
<i>Expenses</i>				
Selectboard Stipends	3,250	3,250	3,250	3,250
Town Web site	350	1,000	350	1,000
Town Administrator	55,461	57,735	57,738	57,240
Training & Travel	385	75	437	425
Minutes Taker	252	0	2,277	5,000
Communications				800
TOTAL SELECTBOARD EXPENSES	59,698	62,061	64,052	67,715

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WATER & SEWER				
<i>Expenses</i>				
Municipal Project Manager	28,390	30,719	12,340	0
Benefits & Insurance	9,386	13,299	6,137	0
Wastewater Expense				0
TOTAL WATER & SEWER EXPENSE	37,776	44,018	18,477	0

PLANNING & DEVELOPMENT REVIEW

<i>Expenses</i>				
Minute Taker	3,486	6,000	1,787	3,000
Special Planning Projects	12,519	15,000	10,279	10,500
Town Plan	0	0	0	6,500
Zoning Administrator	31,935	34,720	35,229	38,160
Training (for staff and boards)	220	1,660	428	1,000
Computer Equipment/Services	5,419	1,600	85	500
Mileage Reimbursement		300	108	300
<i>Subtotal Expenses</i>	<i>53,579</i>	<i>59,280</i>	<i>47,916</i>	<i>59,960</i>
<i>Revenues</i>				
Grants	8,470	11,730	9,343	10,500
Zoning Fees	9,699	10,000	5,246	8,000
<i>Subtotal Revenues</i>	<i>18,169</i>	<i>21,730</i>	<i>14,589</i>	<i>18,500</i>
NET PLANNING & DEV. REV. EXPENSES	35,410	37,550	33,327	41,460

BOARD OF LISTERS

<i>Expenses</i>				
Assessor's Contract	9,800	9,800	10,800	9,800
Computer Equipment/Services	0	2,000	232	1,000
Property Map Maintenance	1,000	1,000	0	1,000
Training & Meetings	0	0	0	0
<i>Subtotal Expenses</i>	<i>10,800</i>	<i>12,800</i>	<i>11,032</i>	<i>11,800</i>
<i>Revenues</i>				
Act 60 Annual Support	10,336	7,600	10,403	9,600
Misc.			394	
<i>Subtotal Revenues</i>	<i>10,336</i>	<i>7,600</i>	<i>10,797</i>	<i>9,600</i>
NET LISTERS' EXPENSES	464	5,200	236	2,200

COLLECTOR OF DELINQUENT TAXES

<i>Expenses</i>				
Collector's Fees	18,452	19,000	11,790	19,000
<i>Revenues</i>				
Penalty Fees	18,452	19,000	11,788	19,000
NET DELINQUENT TAXES EXPENSES	0	0	2	0

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	ACTUAL	BUDGET	ACTUAL	BUDGET
	2007	2008	2008	2009
ROAD DEPARTMENT				
Expenses				
Labor	111,185	120,000	122,409	123,803
Equipment Operations & Repairs				
Insurance	4,205	5,777	5,871	8,382
Gas, Oil, Grease	1,870	2,500	3,458	3,000
Diesel	25,410	35,000	33,563	30,000
Int'l Dump Truck 2005	3,893	2,500	6,744	4,500
2008 Pickup Truck	0	0	0	1,000
Cat. Backhoe 2008	0	500	88	500
Int'l. Dump Truck 1997	4,854	1,000	423	1,000
Int'l Low Profile Truck 2002	5,843	4,000	11,356	5,500
Int'l. Dump Truck 2007	7,365	35,325	35,036	34,500
Cat. Loader 1994	1,060	3,000	1,487	3,000
Galion Grader 1998	6,361	2,500	825	2,500
Steel pole / chain saw	125	250	31	300
Garage Trash Removal	1,453	2,374	1,710	2,400
Uniforms	2,148	2,500	2,207	2,500
Garage Heat	3,851	3,500	4,589	3,500
Garage Telephone	773	900	1,006	1,000
Garage Electricity	1,018	1,000	1,138	1,200
Garage Supplies & Hardware	3,253	3,000	2,174	3,000
Garage Misc. Other	3,721	1,000	2,103	1,500
Chipper & Rake	301	500	209	500
Weather Computer	0	0	267	0
Garage Alarm System		2,500	2,682	0
Water service				500
Plow Blades/Shoes/Chains	4,665	6,000	5,807	6,000
<i>Subtotal Equipment Operations Expenses</i>	<i>82,169</i>	<i>115,627</i>	<i>122,773</i>	<i>116,282</i>
Hired Equipment & Labor				
Roadside Mowing	6,600	8,000	7,110	8,000
Sidewalk Mowing	3,105	3,500	3,625	4,000
Sidewalk Plowing	4,500	4,500	4,500	5,000
Trail Maintenance	1,500	1,500	2,000	2,000
Personnel Mileage	2,859	4,000	1,515	0
Other Equipment Rental	1,446	2,000	789	2,000
<i>Subtotal Hired Equip. & Labor Expense</i>	<i>20,010</i>	<i>23,500</i>	<i>19,539</i>	<i>21,000</i>
Materials				
Salt	16,661	15,000	19,843	18,500
Sand	60,440	50,000	58,853	62,000
Chloride	7,473	8,000	3,603	8,000
Bank Run Gravel	0	0	0	0
Crushed Gravel	17,762	50,000	14,476	15,000
Stone (Ditch)	616	2,500	2,697	3,000
Culverts	11,067	4,000	809	3,000
Tools	612	2,000	1,637	3,000
Signs	4,262	4,000	3,863	4,200
Fabric	0	0	0	0
Cold Patch, Hay & Seed	743	3,000	671	2,500
<i>Subtotal Materials Expenses</i>	<i>119,636</i>	<i>138,500</i>	<i>106,451</i>	<i>119,200</i>

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Miscellaneous				
Fayston Winter Agreement	4,000	4,000	4,000	4,000
Tree Cutting	451	1,000	0	0
Bridge Repairs	2,530	2,000	3,667	2,000
Paving Bond Payment (debt svc)	113,000	150,000	109,400	109,500
Paving: Joslin Hill Patch	7,258	0	0	10,000
Pavement Crack Sealing	0	3,000	0	4,000
Culvert & Road Inventory	0	4,000	4,400	0
Line Painting	400	700	400	700
Street lights	4,762	5,000	4,862	5,500
Bridge lights	396	500	428	500
Radios & Pagers	1,090	1,500	1,214	2,000
Training	834	500	150	500
<i>Subtotal Miscellaneous Expenses</i>	<i>134,720</i>	<i>172,200</i>	<i>128,521</i>	<i>138,700</i>
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<i>Subtotal Road Department Expenses</i>	<i>467,721</i>	<i>569,827</i>	<i>499,693</i>	<i>518,985</i>
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Revenues				
State Aid for Highways	67,609	67,800	67,444	57,630
Misc. Road Dept. Income	645	10,946	595	0
Paving Grant Proceeds	150,000	0	0	0
<i>Subtotal Revenues</i>	<i>218,254</i>	<i>78,746</i>	<i>77,712</i>	<i>57,630</i>
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NET ROAD DEPARTMENT EXPENSE:	249,466	491,081	421,981	461,355

EMPLOYEE BENEFITS

<i>Expenses</i>				
FICA/Medicare	17,284	22,367	18,648	22,554
Medicare	3,932		4,361	
Retirement	14,334	14,474	15,213	14,598
Unemployment	1,555	1,522	1,029	1,522
Workers Compensation	10,588	9,960	10,054	9,292
Health Promotion Incentives		500	497	500
Health Insurance	36,212	41,929	37,512	56,100
Flexible Benefits Plan	7,796	4,504	5,369	4,441
Life & Disability Insurance	2,492	2,617	2,389	2,520
<i>Subtotal Expenses</i>	<i>94,193</i>	<i>97,873</i>	<i>95,072</i>	<i>111,527</i>
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<i>Revenues</i>				
Insurance Audit Refunds	0	0	0	0
VLCT Health Leader Program		550	621	550
<i>Subtotal Revenues</i>	<i>0</i>	<i>550</i>	<i>621</i>	<i>550</i>
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TOTAL EMPLOYEE BENEFITS EXP.	94,193	97,873	95,072	110,977

FIRE DEPARTMENT

<i>Expenses</i>				
Gas, Oil, Grease	1,277	2,000	1,958	2,000
Insurance	5,141	5,734	5,828	6,842
Telephone & Communications	15,570	16,000	16,827	17,000
Electricity	1,729	2,000	1,814	2,000
Heat	5,437	7,000	6,314	6,000
Water		1,000	0	500
Building Repairs/Supplies	1,561	2,500	2,189	2,500

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Fire Alarm		5,000	5,031	0
Truck Repairs	1,817	5,000	3,568	5,000
Equipment Repairs	1,548	2,500	861	2,500
Photo & Supplies	11	100	24	100
Bottled Gas	636	1,000	855	1,000
Training	2,178	2,800	1,867	2,800
Hose & Equipment	6,918	3,500	3,077	3,500
Fire Prevention	114	400	359	400
Miscellaneous	801	500	245	500
Dues	325	350	350	350
Physical Exams	1,400	2,000	1,821	2,000
Fire Dept. Labor	9,819	11,000	11,205	12,000
FICA/Medicare	715	814	857	900
Subtotal Expenses	56,997	71,198	65,051	67,892
<i>Revenues</i>				
Fire Department Income (Fayston)	20,273	28,479	28,640	27,157
Sale of Equipment				
Miscellaneous	15			
Subtotal Revenues	20,287	28,479	28,640	27,157
NET FIRE DEPARTMENT EXPENSES	36,710	42,719	36,411	40,735
POLICE PROGRAM				
<i>Expenses</i>				
Sheriff's Department Billings	23,232	25,000	22,577	25,400
Police Cruiser Purchase	0	0	8,089	8,000
Gasoline	2,637	3,000	2,637	3,000
Repairs/Maintenance	803	3,000	1,916	1,000
Insurance	477	1,180	1,493	862
Miscellaneous	0	0	0	1,500
Equipment	0	500	1,278	2,500
Subtotal Expenses	27,148	32,680	37,990	42,262
<i>Revenues</i>				
Traffic Control Income	24,023	30,000	23,005	24,000
Sale of Cruiser	0	0	0	0
Misc. Income	2,377	2,000	1,739	2,300
Subtotal Revenues	26,400	32,000	24,744	26,300
NET POLICE PROGRAM EXPENSES	749	680	13,246	15,962
DUES & ASSESSMENTS				
<i>Expenses</i>				
CV Regional Planning Commission	1,576	1,688	1,688	1,688
Joslin Memorial Library	11,928	12,100	12,100	12,950
Mad River Resource Mgmt Alliance	3,372	3,372	3,372	3,420
Mad River Valley Planning District	19,100	19,100	19,100	19,100
Mad River Valley Recreation District	12,500	12,500	12,500	12,500
Vt League of Cities & Towns	1,950	1,919	1,919	1,993
Washington County Tax	24,161	36,339	36,339	31,553
TOTAL DUES & ASSESS. EXPENSES	74,587	87,018	87,018	83,204

TOWN OF WAITSFIELD

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	ACTUAL	BUDGET	ACTUAL	BUDGET
	2007	2008	2008	2009
SPECIAL APPROPRIATIONS				
<i>Expenses</i>				
Battered Women's Services & Shelter	350	350	350	350
CV Adult Basic Education		600	600	600
CV Community Action Council	300	300	300	300
Central Vermont Community Land Trust	1,000	1,000	1,000	1,000
CV Council on Aging	1,000	1,000	1,000	1,000
Central Vermont Crime Stoppers	500	500	500	500
CV Economic Development Corp.	800	800	800	800
CV Home Health & Hospice	1,800	2,600	2,600	2,600
Family Center of Washington County		500	500	500
Good Beginnings of Central VT				300
Green Up Vermont	100	100	100	100
Green Mountain Transit Agency	923	923	923	923
Mad River Valley Health Center	5,000	5,000	5,000	5,000
Mad River Valley Senior Citizens	6,000	6,000	6,000	6,000
People's Health & Wellness Clinic	100	100	100	100
Retired Senior Volunteer Program	300	300	300	300
Sexual Assault Crisis Team	250	250	250	250
Vt Center for Independent Living	620	620	620	620
Vt Children's Aid Society	500	500	500	500
Washington County Youth Services	750	750	750	750
TOTAL SPECIAL APPROP. EXPENSE	20,293	22,193	22,193	22,493

MISCELLANEOUS

Expenses

Town Pond			17,466	
Dog Warden Salary & Fees	745	1,000	780	1,000
Dog Pound Fees	200	250	160	250
Maintenance of Parks	5,895	6,000	6,255	8,000
Generator Expense	22,961	400	411	400
Conservation Commission Expenses	250	700	0	700
Memberships & Dues		105	65	105
Community Share School Maint.	52,384	54,375	54,375	56,006
Cemeteries - Veteran's Flags	31	100	0	100
MRVTV Hearing Coverage	2,000	3,000	3,000	3,000
Energy Efficiency Improvements	2,500	5,000	0	5,000
Tax Adjustments	12,567	15,000	36,357	15,000
Affordable Housing Initiative	0	500	0	500
Gravel Pit Purchase	71,809	57,480	57,454	57,480
Gravel Pit Development				20,000
Other	3,022	500	7,616	500
Subtotal Expenses	174,440	144,485	183,938	168,041

Revenues

Dog Fine & Impoundment Fees	190	200	290	200
State Forest Land Payment	3,973	3,500	6,056	3,500
Current Use Hold Harmless Payment	64,198	50,000	72,218	50,000
Interest	14,212	12,000	11,779	12,000
Other	12,988	0	1,426	0
Subtotal Revenues	95,561	65,700	91,769	65,700

NET MISCELLANEOUS EXPENSES	78,879	78,785	92,169	102,341
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**TOWN OF WAITSFIELD
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	ACTUAL 2007	BUDGET 2008	ACTUAL 2008	BUDGET 2009
SPECIAL ARTICLES				
<i>Expenses</i>				
Equipment Reserve Fund - Truck	30,000	30,000	30,000	30,000
Heavy Equipment Reserve Fund	15,000	15,000	15,000	15,000
Fire Dept. Reserve Fund - Truck	15,000	15,000	15,000	15,000
Fire Dept. Roof Reserve Fund	7,000	7,000	7,000	7,000
Restroom/Recreation/Conservation	2,500	2,500	2,500	2,500
Joslin Library Repair Reserve Fund	2,500	2,500	2,500	2,500
Rt. 100 Transportation Path Reserve	15,000	15,000	15,000	0
Gravel Reserve Fund	0	0	0	0
Covered Bridge Repair Reserve	0	30,000	30,000	20,000
Town Pond Repair & Maintenance	0	0	0	20,000
Street Tree Planting & Maintenance	5,000	5,000	5,000	5,000
TOTAL SPEC. ARTICLES EXPENSES	92,000	122,000	122,000	117,000
2009 BUDGET				
Total Operating Budget Expenses	1,302,107	1,438,384	1,341,708	1,373,964
Total Special Article Expenses	92,000	122,000	122,000	117,000
Fund Balance	0	10,000	0	0
NET TOTAL EXPENSES	1,394,107	1,570,384	1,463,708	1,490,964
NET TOTAL REVENUES	458,823	311,055	290,278	272,687
TOTAL EXPENSES	935,285	1,259,329	1,173,430	1,218,277
BEGINNING YEAR CASH/FUND BALA	80,446	234,233	234,233	65,663
TAX REVENUES				
Current Taxes	1,094,952	1,025,096	1,004,860	1,152,614
Delinquent Taxes	NA	NA	NA	NA
TAX REVENUES	1,094,952	1,025,096	1,004,860	1,152,614
YEAR END SURPLUS / (DEFICIT)	240,114	0	65,663	0

Notes:

2008 wage figures were based upon 27 pay periods; 2009 wage figures reflect a 2.5% increase, but are based on 26 pay periods.