

**TOWN OF WAITSFIELD 2011  
PROPOSED BUDGET**

**ACTUAL  
2009**

**BUDGET  
2010**

**ACTUAL  
2010**

**BUDGET  
2011**

**% Chg  
'10-'11  
Bdgt**

**EXPENSES**

**TOWN MEETING**

*Expenses*

Board of Auditors	0	100	100	0	100.0%
Elections	74	200	216	100	-50.0%
Town Report	2,789	3,000	2,711	2,100	-30.0%
<b>TOT. TOWN MEETING EXP.</b>	<b>2,863</b>	<b>3,300</b>	<b>3,028</b>	<b>2,200</b>	<b>-33.3%</b>

**LEGAL & AUDITING**

Legal Services	8,907	15,000	20,084	20,000	33.3%
Audit Services	3,875	4,075	4,075	4,275	4.9%
<b>TOT. LEGAL &amp; AUDITING</b>	<b>12,782</b>	<b>19,075</b>	<b>24,159</b>	<b>24,275</b>	<b>27.3%</b>

**TOWN OFFICE OPERATIONS**

*Expenses*

Insurance & Bonds	11,817	8,793	8,844	9,214	4.8%
Office Rent/Utilities	30,217	22,267	22,267	22,246	-0.1%
Office Repairs	136	500	1,786	1,000	100.0%
Postage	4,145	4,000	4,014	3,600	-10.0%
Supplies	7,809	8,000	9,231	8,000	0.0%
Computer Services	2,267	1,550	1,970	1,550	0.0%
Training	618	1,000	984	1,000	0.0%
Cleaning	2,001	2,200	2,238	2,300	4.5%
Equipment Maint. & Contracts	3,520	5,150	5,053	6,465	25.5%
Telephone	2,025	2,250	2,378	2,300	2.2%
New Office Equipment	953	2,000	2,000	4,000	100.0%
Public Notice Expense	2,021	3,500	4,067	3,500	0.0%
<b>TOT. TOWN OFFICE EXP.</b>	<b>67,528</b>	<b>61,210</b>	<b>64,832</b>	<b>65,175</b>	<b>6.5%</b>

**TOWN CLERK & TREASURER**

*Expenses*

Town Clerk/Treasurer & Assistant	72,797	73,166	73,309	74,292	1.5%
Tax Anticipation Interest	5,715	4,000	3,096	4,000	0.0%
Ballot Clerks	276	900	472	300	-66.7%
<b>Subtotal Expenses</b>	<b>78,788</b>	<b>78,066</b>	<b>76,877</b>	<b>78,592</b>	<b>0.7%</b>
<b>NET CLERK/TREASURER EXP.</b>	<b>43,680</b>	<b>29,566</b>	<b>40,973</b>	<b>37,092</b>	<b>25.5%</b>

**SELECTBOARD**

*Expenses*

Selectboard Stipends	3,250	3,250	3,250	3,250	0.0%
Town Web site	350	1,000	350	750	-25.0%
Town Administrator	57,240	57,574	57,564	58,460	1.5%
Training & Travel	360	425	133	275	-35.3%
Minutes Taker	2,943	3,000	2,061	3,300	10.0%
Communications	-	500	200	400	-20.0%
<b>TOT. SELECTBOARD EXP.</b>	<b>64,143</b>	<b>65,749</b>	<b>63,558</b>	<b>66,435</b>	<b>1.0%</b>

<b>TOWN OF WAITSFIELD 2011 PROPOSED BUDGET</b>	<b>ACTUAL 2009</b>	<b>BUDGET 2010</b>	<b>ACTUAL 2010</b>	<b>BUDGET 2011</b>	<b>% Chg '10-'11 Bdgt</b>
<b>PLANNING &amp; DEVEL. REVIEW</b>					
<i>Expenses</i>					
Minute Taker	963	1,100	747	900	-18.2%
Special Planning Projects	11,472	10,500	5,285	14,000	33.3%
Town Plan	8,427	4,500	5,936	0	-100.0%
Zoning Administrator	38,160	38,376	38,376	38,966	1.5%
Training (for staff and boards)	608	700	311	700	0.0%
Computer Equipment/Services	0	960	0	960	0.0%
Mileage Reimbursement	339	300	40	300	0.0%
<b>Subtotal Expenses</b>	<b>59,969</b>	<b>56,436</b>	<b>50,695</b>	<b>55,826</b>	<b>-1.1%</b>
<b>NET PLAN. &amp; DEV. REV. EXP.</b>	<b>38,577</b>	<b>43,936</b>	<b>(580)</b>	<b>44,756</b>	<b>1.9%</b>
<b>BOARD OF LISTERS</b>					
<i>Expenses</i>					
Assessor's Contract	10,800	10,800	10,800	10,800	0.0%
Computer Equipment/Services	539	1,000	2,226	1,000	0.0%
Training & Meetings	0	200	0	200	0.0%
<b>Subtotal Expenses</b>	<b>11,339</b>	<b>12,000</b>	<b>13,026</b>	<b>12,000</b>	<b>0.0%</b>
<b>NET LISTERS' EXP.</b>	<b>851</b>	<b>2,400</b>	<b>2,135</b>	<b>2,000</b>	<b>-16.7%</b>
<b>COLLECTOR OF DEL. TAXES</b>					
<i>Expenses</i>					
Collector's Fees	20,661	19,000	21,534	19,000	0.0%
<b>NET DELINQUENT TAXES EXP.</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>0.0%</b>
<b>ROAD DEPARTMENT</b>					
<i>Expenses</i>					
<b>Labor</b>	109,016	119,286	113,113	121,375	1.8%
<b>Equip. Operations &amp; Repairs</b>					
Insurance	8,382	6,433	6,433	5,048	-21.5%
Gas, Oil, Grease	2,872	3,000	3,872	3,000	0.0%
Diesel	18,448	25,000	18,112	28,300	13.2%
Int'l Dump Truck 2005	5,677	4,500	7,795	7,500	66.7%
2008 Pickup Truck	0	1,000	787	1,000	0.0%
Cat. Backhoe 2008	227	500	-	-	-100.0%
Int'l. Dump Truck 1997	1,103	1,000	293	500	-50.0%
Int'l Low Profile Truck 2002	8,488	5,500	4,112	500	-90.9%
Int'l. Dump Truck 2007	6,259	2,000	1,447	4,200	110.0%
John Deere Loader 2009	-	1,000	806	500	-50.0%
Cat. Loader 1994 (GONE)	666	-	-	-	-
Galion Grader 1998	2,588	2,500	2,659	2,500	0.0%
Cat Backhoe 2007	274	500	1,025	1,000	100.0%
Steel pole / chain saw	42	300	207	300	0.0%
Garage Trash Removal	1,717	2,000	1,598	2,000	0.0%
Uniforms	2,212	2,500	2,625	2,500	0.0%
Garage Heat	2,366	8,000	3,969	2,000	-75.0%

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Garage Telephone	1,121	1,000	1,140	1,000	0.0%
Garage Electricity	1,194	1,500	1,347	1,500	0.0%
Garage Supplies & Hardware	2,474	3,000	2,704	3,000	0.0%
Garage Misc. Other	1,664	1,500	1,409	1,500	0.0%
Chipper & Rake	184	500	144	750	50.0%
Garage Alarm System	452	500	487	500	0.0%
Water service	250	250	250	300	20.0%
Plow Blades/Shoes/Chains	5,937	7,000	9,750	7,000	0.0%
<i>Subtot. Equip. Operations Exp.</i>	<i>74,595</i>	<i>80,983</i>	<i>72,971</i>	<i>76,398</i>	<i>-5.7%</i>
<b>Hired Equipment &amp; Labor</b>					
Roadside Mowing	7,400	8,000	4,631	11,500	43.8%
Sidewalk Mowing	3,335	4,000	3,770	4,000	0.0%
Sidewalk Plowing	5,000	5,000	5,000	5,000	0.0%
Trail Maintenance	1,500	1,500	1,500	3,000	100.0%
Personnel Mileage	0	0	32	0	0.0%
Other Equipment Rental	3,097	2,500	2,303	3,000	20.0%
Contracted Plowing	-	2,000	2,410	2,000	0.0%
Grading	-	2,200	1,128	2,200	0.0%
<i>Subtot. Hired Equip. &amp; Labor Exp.</i>	<i>20,332</i>	<i>25,200</i>	<i>20,773</i>	<i>30,700</i>	<i>21.8%</i>
<b>Materials</b>					
Salt	14,087	20,000	22,847	20,000	0.0%
Sand	48,322	45,000	41,717	39,000	-13.3%
Chloride	7,933	8,000	4,200	8,000	0.0%
Crushed Gravel	14,086	15,000	14,250	15,000	0.0%
Stone (ditch)	3,232	3,000	1,523	3,000	0.0%
Culverts	2,435	2,500	3,032	7,000	180.0%
Guardrails	-	-	-	2,000	-
Tools	2,918	3,000	3,226	3,000	0.0%
Signs	3,701	2,500	2,094	2,000	-20.0%
Fabric	0	0	0	0	0.0%
Cold Patch, Hay & Seed	1,329	2,000	1,793	2,000	0.0%
<i>Subtot. Materials Exp.</i>	<i>98,042</i>	<i>101,000</i>	<i>94,681</i>	<i>101,000</i>	<i>0.0%</i>
<b>Miscellaneous</b>					
Fayston Winter Agreement	4,000	4,000	4,000	4,800	20.0%
Tree Cutting	0	0	0	0	0.0%
Bridge Repairs	508	1,500	462	500	-66.7%
Gravel pit management	-	-	-	1,000	-
Pavement Crack Sealing	3,800	6,000	6,000	6,000	0.0%
Line Painting	0	700	300	750	7.1%
Street lights	5,012	5,500	4,794	5,500	0.0%
Bridge lights	413	500	543	500	0.0%
Radios & Pagers	748	1,500	865	750	-50.0%
Training	185	500	90	500	0.0%

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<i>Subtot. Miscellaneous</i>	14,666	20,200	17,054	20,300	0.5%
<b>Subtotal Road Department Exp.</b>	<b>316,651</b>	<b>346,669</b>	<b>318,592</b>	<b>349,773</b>	<b>0.9%</b>
<b>NET ROAD DEPT. EXP.</b>	<b>250,590</b>	<b>289,039</b>	<b>248,866</b>	<b>284,198</b>	<b>-1.7%</b>

#### **EMPLOYEE BENEFITS**

##### *Expenses*

FICA/Medicare	22,317	22,283	22,932	22,644	1.6%
Retirement	14,836	14,420	15,813	14,655	1.6%
Unemployment	1,286	1,656	1,658	2,283	37.9%
Workers Compensation	9,525	7,746	7,746	5,536	-28.5%
Health Promotion Incentives	45	500	0	0	-100.0%
Health Insurance	50,847	66,020	65,383	66,317	0.5%
Flexible Benefits Plan	4,383	4,441	4,326	0	-100.0%
Life & Disability Insurance	2,724	2,520	2,437	2,520	0.0%
Vision Plan	11	0	26	0	0.0%
<b>Subtotal Expenses</b>	<b>105,974</b>	<b>119,586</b>	<b>120,320</b>	<b>113,955</b>	<b>-4.7%</b>
<b>TOTAL EMP. BENEFITS EXP.</b>	<b>105,540</b>	<b>119,036</b>	<b>119,936</b>	<b>113,955</b>	<b>-4.3%</b>

#### **FIRE DEPARTMENT**

##### *Expenses*

Gas, Oil, Grease	675	2,000	1,348	2,000	0.0%
Insurance	6,842	5,312	5,312	4,928	-7.2%
Telephone & Communications	16,913	17,000	21,430	17,000	0.0%
Electricity	1,845	2,000	2,349	2,000	0.0%
Heat	5,166	5,000	3,705	5,000	0.0%
Water	250	250	250	500	100.0%
Building Repairs/Supplies	2,782	2,500	2,269	2,500	0.0%
Fire Alarm	0	250	345	250	0.0%
Truck Repairs	4,747	5,000	2,671	6,650	33.0%
Equipment Repairs	3,400	2,500	3,016	3,000	20.0%
Bottled Gas	682	1,000	1,834	1,000	0.0%
Training	2,688	2,800	2,844	3,250	16.1%
Hose & Equipment	3,626	3,500	3,748	3,500	0.0%
Gear	0	3,000	3,551	2,620	-12.7%
Fire Prevention	388	400	471	400	0.0%
Miscellaneous	212	500	272	500	0.0%
Dues	330	436	560	600	37.6%
Physical Exams	1,540	2,000	1,320	2,000	0.0%
Fire Dept. Labor	12,515	14,000	16,170	14,000	0.0%
FICA/Medicare	957	1,071	1,237	1,071	0.0%
<b>Subtotal Expenses</b>	<b>65,557</b>	<b>70,519</b>	<b>74,701</b>	<b>72,769</b>	<b>3.2%</b>
<b>NET FIRE DEPARTMENT EXP.</b>	<b>39,336</b>	<b>41,511</b>	<b>48,759</b>	<b>43,661</b>	<b>5.2%</b>

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<b>POLICE PROGRAM</b>					
<i>Expenses</i>					
Sheriff's Department Billings	21,133	23,500	23,511	23,500	0.0%
Gasoline	2,292	3,000	1,968	2,500	-16.7%
Repairs/Maintenance	517	500	250	500	0.0%
Insurance	862	683	683	516	-24.4%
Miscellaneous	0	0	0	0	0.0%
Equipment	60	2,500	1,600	2,500	0.0%
<b>Subtotal Expenses</b>	<b>24,864</b>	<b>30,183</b>	<b>28,012</b>	<b>29,516</b>	<b>-2.2%</b>
<b>NET POLICE PROGRAM EXP.</b>	<b>(2,071)</b>	<b>4,883</b>	<b>8,097</b>	<b>9,216</b>	<b>88.7%</b>
<b>DUES &amp; ASSESSMENTS</b>					
<i>Expenses</i>					
CVR Planning Commission	1,688	1,866	1,866	1,866	0.0%
Joslin Memorial Library	12,950	24,158	24,158	33,115	37.1%
MR Resource Mgmt Alliance	3,420	3,420	3,366	3,420	0.0%
MRV Planning District	19,100	21,010	21,010	21,010	0.0%
MRV Recreation District	12,500	12,500	12,500	12,500	0.0%
VT League of Cities & Towns	1,993	2,299	2,299	2,358	2.6%
Washington County Tax	31,553	29,586	29,586	23,353	-21.1%
<b>TOTAL DUES &amp; ASSESS. EXP.</b>	<b>83,204</b>	<b>94,839</b>	<b>94,785</b>	<b>97,622</b>	<b>2.9%</b>
<b>SPECIAL APPROPRIATIONS</b>					
<i>Expenses</i>					
Battered Women's Svs & Shelter	350	350	350	350	0.0%
CV Adult Basic Education	600	600	600	600	0.0%
CV Community Action Council	300	300	300	300	0.0%
CV Community Land Trust	1,000	1,000	1,000	1,000	0.0%
CV Council on Aging	1,000	1,200	1,200	1,200	0.0%
CV Crime Stoppers	500	0	0	0	0.0%
CV Economic Development Corp.	800	800	800	800	0.0%
CV Home Health & Hospice	2,600	2,600	2,600	2,600	0.0%
Family Center of Wash. County	500	500	500	500	0.0%
Good Beginnings of Central VT	300	300	300	300	0.0%
Green Up Vermont	100	100	100	100	0.0%
Green Mountain Transit Agency	923	923	923	923	0.0%
Mad River Valley Health Center	5,000	5,000	5,000	5,000	0.0%
Mad River Valley Senior Citizens	6,000	7,000	7,000	7,000	0.0%
People's Health & Wellness Clinic	100	100	100	500	400.0%
Retired Senior Volunteer Program	300	300	300	300	0.0%
Sexual Assault Crisis Team	250	300	300	250	-16.7%
VT Center for Independent Living	620	620	620	620	0.0%
VT Children's Aid Society	500	0	0	0	0.0%
Wash. County Youth Services	750	750	750	750	0.0%
<b>TOTAL SPECIAL APPROP. EXP.</b>	<b>22,493</b>	<b>22,743</b>	<b>22,743</b>	<b>23,093</b>	<b>1.5%</b>

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<b>MISCELLANEOUS</b>					
<i>Expenses</i>					
Dog Warden Salary & Fees	720	1,000	720	1,000	0.0%
Dog Pound Fees	40	250	55	100	-60.0%
Administrative Fees	-	600	23	300	-50.0%
Maintenance of Parks	5,986	9,000	9,127	9,150	1.7%
Generator Expense	783	1,350	7,470	1,350	0.0%
Cons. Commission Expenses	0	700	0	700	0.0%
Memberships & Dues	82	105	140	255	142.9%
Comm'ty Share School Maint.	56,006	56,006	56,000	56,006	0.0%
Cemeteries - Veteran's Flags	31	100	363	100	0.0%
MRVTV Hearing Coverage	3,000	3,000	3,000	3,000	0.0%
Energy Efficiency Improvements	0	5,000	12,250	21,000	320.0%
Tax Adjustments	0	8,000	0	10,000	25.0%
Affordable Housing Initiative	0	0	0	0	0.0%
Other	646	500	1,930	500	0.0%
<b>Subtotal Expenses</b>	<b>67,294</b>	<b>85,686</b>	<b>91,079</b>	<b>103,461</b>	<b>20.7%</b>
<b>NET MISCELLANEOUS EXP.</b>	<b>(47,152)</b>	<b>19,986</b>	<b>(19,451)</b>	<b>4,785</b>	<b>-76.1%</b>

### **SPECIAL ARTICLES**

#### *Expenses*

Equipment Reserve Fund - Truck	15,000	55,000	55,000	40,000	-27.3%
Heavy Equipment Reserve Fund	15,000	15,000	15,000	15,000	0.0%
Fire Dept. Reserve Fund - Truck	7,500	15,000	15,000	18,000	20.0%
Fire Dept. Roof Reserve Fund	7,000	6,000	6,000	5,000	-16.7%
Restrm/Rec./Conservation	0	10,000	10,000	10,000	0.0%
Joslin Library Rep. Reserve Fund	2,500	2,500	2,500	0	-100.0%
Rt. 100 Transp'tn Path Reserve	0	5,000	5,000	20,000	300.0%
<i>Gravel Pit Reserve Fund*</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(17,870)</i>	<i>-</i>
<i>Culvert Rep. Reserve Fund*</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>18,000</i>	<i>-</i>
Reappraisal Reserve	0	0	0	15,000	-
Covered Bridge Repair Reserve	20,000	10,000	10,000	10,000	0.0%
<i>Energy Reserve Fund*</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,000</i>	<i>-</i>
<i>TIF District Applic. Reserve Fund*</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>(14,372)</i>	<i>-</i>
Street Tree Planting & Maint.	0	2,500	2,500	2,500	0.0%
Budget Stabiliz'tn Reserve Fund	-	-	50,000	-	-
<b>TOTAL SPEC. ARTICLES EXP.</b>	<b>67,000</b>	<b>121,000</b>	<b>171,000</b>	<b>126,258</b>	<b>4.3%</b>

\* Separate articles to be voted in warning.

### **CAPITAL & ONE-TIME EXPENSES**

2007 Int'l. Dump Truck	32,550	31,275	31,275	0	-100.0%
2009 John Deere Loader	-	13,573	13,573	13,664	0.7%
2010 International Dump Truck	-	-	-	21,071	-
Paving Bond Payment (debt svc)	102,816	99,465	99,453	97,233	-2.2%
Paving: Joslin Hill Patch	12,386	-	-	-	-
Brook Road Culvert	-	-	-	177,782	-

North Road Culvert	-	135,686	91,166	0	-100.0%
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Bridge Street storm drainage	-	-	-	14,000	-
Airport Road Embank. Failure	-	10,000	0	0	-100.0%
Town Garage Furn.Replacemnt	-	10,000	10,741	0	-100.0%
Town Garage Repair	-	5,000	1,741	25,000	400.0%
Town Office Task Force	-	-	-	10,000	-
Police Cruiser Purchase	7,674	7,674	7,674	7,674	0.0%
Town Pond Rehabilitation	86,454	7,930	7,930	0	-100.0%
Fire Station Energy Improvemts	-	22,000	12,295	0	-100.0%
Gravel Pit Purchase	52,787	51,240	51,231	49,056	-4.3%
Gravel Pit Access/Development	-	15,000	17,393	0	-100.0%
<b>TOTAL CAP. &amp; ONE-TIME EXP.</b>	<b>294,666</b>	<b>408,843</b>	<b>345,471</b>	<b>415,480</b>	<b>1.6%</b>

## REVENUES

### Town Clerk Revenues

Town Clerk Fees	31,317	38,000	31,532	38,000	0.0%
Money Market Interest	1,746	8,000	1,762	1,200	-85.0%
Beverage Sale Permits	2,045	2,500	2,610	2,300	-8.0%
<b>Subtotal Revenues</b>	<b>35,108</b>	<b>48,500</b>	<b>35,904</b>	<b>41,500</b>	<b>-14.4%</b>

### Planning Revenues

Grants	13,045	4,500	10,475	5,070	12.7%
Zoning Fees	8,347	8,000	40,800	6,000	-25.0%
<b>Subtotal Revenues</b>	<b>21,392</b>	<b>12,500</b>	<b>51,275</b>	<b>11,070</b>	<b>-11.4%</b>

### Listers Revenues

Act 60 Annual Support	10,488	9,600	10,498	10,000	4.2%
Misc.	0	0	394	0	0.0%
<b>Subtotal Revenues</b>	<b>10,488</b>	<b>9,600</b>	<b>10,892</b>	<b>10,000</b>	<b>4.2%</b>

### Road Dept. Revenues

State Aid for Highways	64,875	57,630	67,258	65,000	12.8%
Misc. Road Dept. Income	1,186	0	2,373	575	-
Bridge Repair-Reimbursements	0	0	95	0	0.0%
<b>Subtotal Revenues</b>	<b>66,061</b>	<b>57,630</b>	<b>69,726</b>	<b>65,575</b>	<b>13.8%</b>

### Insurance Revenues

Insurance Audit Refunds	0	0	0	0	0.0%
VLCT Health Leader Program	434	550	384	0	-100.0%
<b>Subtotal Revenues</b>	<b>434</b>	<b>550</b>	<b>384</b>	<b>0</b>	<b>-100.0%</b>

### Fire Dept. Revenues

Fire Department Income (Fayston)	26,221	29,008	25,942	29,108	0.3%
Sale of Equipment	0	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
<b>Subtotal Revenues</b>	<b>26,221</b>	<b>29,008</b>	<b>25,942</b>	<b>29,108</b>	<b>0.3%</b>

<b>TOWN OF WAITSFIELD 2011 PROPOSED BUDGET</b>	<b>ACTUAL 2009</b>	<b>BUDGET 2010</b>	<b>ACTUAL 2010</b>	<b>BUDGET 2011</b>	<b>% Chg '10-'11 Bdgt</b>
<i>Police Revenues</i>					
Traffic Control Income	25,176	23,000	18,315	18,000	-21.7%
Sale of Cruiser	0	0	0	0	0.0%
Misc. Income	1,759	2,300	1,600	2,300	0.0%
<b>Subtotal Revenues</b>	<b>26,935</b>	<b>25,300</b>	<b>19,915</b>	<b>20,300</b>	<b>-19.8%</b>
<i>Misc. Revenues</i>					
Dog Fine & Impoundment Fees	95	200	205	200	0.0%
State Forest Land Payment	5,932	3,500	6,237	5,500	57.1%
Current Use Hold Harmless	68,055	50,000	77,005	75,000	50.0%
Delinquent Tax Interest	14,618	12,000	19,027	15,000	25.0%
Library insurance reimbursement	-	-	-	2,976	-
Other	25,746	0	8,056	0	0.0%
<b>Subtotal Revenues</b>	<b>114,446</b>	<b>65,700</b>	<b>110,530</b>	<b>98,676</b>	<b>50.2%</b>
<i>Del. Tax. Collector Revenues</i>					
<b>Penalty Fees</b>	<b>20,661</b>	<b>19,000</b>	<b>21,489</b>	<b>19,000</b>	<b>0.0%</b>
<i>Capital &amp; One-Time Revenues</i>					
North Road Culvert	-	114,917	83,335	0	-100.0%
Energy Efficiency Grant	-	26,900	27,950	22,049	-18.0%
Other Grant Proceeds	379	-	-	153,226	-
<b>Subtotal Revenues</b>	<b>379</b>	<b>141,817</b>	<b>111,285</b>	<b>175,275</b>	<b>23.6%</b>
<b>TOTAL REVENUES</b>	<b>322,125</b>	<b>409,605</b>	<b>457,341</b>	<b>470,503</b>	<b>14.9%</b>
<b>2011 BUDGET</b>					
<b>Total Operating Budget Exp.</b>	<b>1,004,110</b>	<b>1,085,061</b>	<b>1,067,941</b>	<b>1,113,692</b>	<b>2.6%</b>
<b>Total Special Article Expenses</b>	<b>67,000</b>	<b>121,000</b>	<b>171,000</b>	<b>126,258</b>	<b>4.3%</b>
<b>Total Capital &amp; One-Time Exp.</b>	<b>294,666</b>	<b>408,893</b>	<b>345,471</b>	<b>415,480</b>	<b>1.6%</b>
<b>Budget Stabilization Reserve Fund</b>		<b>50,000</b>			<b>-</b>
<b>TOTAL EXPENSES</b>	<b>1,365,776</b>	<b>1,664,904</b>	<b>1,584,412</b>	<b>1,655,429</b>	<b>-0.6%</b>
<b>TOTAL REVENUES</b>	<b>322,125</b>	<b>409,605</b>	<b>457,341</b>	<b>470,503</b>	<b>14.9%</b>
<b>NET TOTAL EXPENSES</b>	<b>1,043,651</b>	<b>1,255,299</b>	<b>1,127,071</b>	<b>1,184,926</b>	<b>-5.6%</b>
<b>BEGIN. YR CASH/FUND BAL.</b>	<b>65,662</b>	<b>186,861</b>	<b>186,861</b>	<b>152,784</b>	<b>-18.2%</b>
<b>TAX REVENUES</b>					
<b>Current Taxes</b>	<b>1,164,850</b>	<b>1,068,438</b>	<b>1,092,994</b>	<b>1,032,142</b>	<b>-3.4%</b>
<b>TAX REVENUES</b>	<b>1,164,850</b>	<b>1,068,438</b>	<b>1,092,994</b>	<b>1,032,142</b>	<b>-3.4%</b>
<b>YEAR END SURPLUS / (DEFICIT)</b>	<b>186,861</b>	<b>(0)</b>	<b>152,784</b>	<b>0</b>	<b>0.0%</b>

NOTE: The proposed budget reflects total figures as if all 2011 articles are voted favorably.