

TOWN OF WAITSFIELD 2012 PROPOSED BUDGET	ACTUAL 2010	BUDGET 2011	ACTUAL 2011	BUDGET 2012	% Chg '11-'12
EXPENSES					
TOWN MEETING					
<i>Expenses</i>					
Board of Auditors	100	0	0	0	0.0%
Elections	216	100	131	450	350.0%
Town Report	2,711	2,100	2,271	2,300	9.5%
TOT. TOWN MEETING EXP.	3,028	2,200	2,403	2,750	25.0%
LEGAL & AUDITING					
Legal Services	20,284	20,000	3,654	7,500	-62.5%
Audit Services	3,875	4,275	4,700	5,950	39.2%
TOT. LEGAL & AUDITING	24,159	24,275	8,354	13,450	-44.6%
TOWN OFFICE OPERATIONS					
<i>Expenses</i>					
Insurance & Bonds	8,844	9,214	8,654	12,607	36.8%
Office Rent/Utilities	22,267	22,246	23,326	22,460	1.0%
Office Repairs	1,786	1,000	0	1,000	0.0%
Postage	4,014	3,600	3,847	3,850	6.9%
Supplies	9,231	8,000	7,211	8,000	0.0%
Computer Services	1,970	1,550	1,632	1,600	3.2%
Training	984	1,000	512	1,000	0.0%
Cleaning	2,238	2,300	1,967	2,300	0.0%
Equipment Maint. & Contracts	5,053	6,465	5,614	6,175	-4.5%
Telephone	2,378	2,300	2,490	2,500	8.7%
New Office Equipment	2,000	4,000	35	4,000	0.0%
Public Notice Expense	4,067	3,500	2,666	3,500	0.0%
Great Escape Tx	-	-	140	-	NA
TOT. TOWN OFFICE EXP.	64,832	65,175	58,093	68,992	5.9%
TOWN CLERK & TREASURER					
<i>Expenses</i>					
Town Clerk/Treasurer & Assistant	73,309	74,292	74,363	76,639	3.2%
Tax Anticipation Interest	3,096	4,000	9,269	4,000	0.0%
Ballot Clerks	472	300	242	900	200.0%
Subtotal Expenses	76,877	78,592	83,875	81,539	3.7%
NET CLERK/TREASURER EXP.	40,973	37,092	53,062	45,239	22.0%
SELECTBOARD					
<i>Expenses</i>					
Selectboard Stipends	3,250	3,250	3,250	3,250	0.0%
Town Web site	350	750	749	750	-0.1%
Town Administrator	57,564	58,460	58,450	60,299	3.1%
Training	133	275	584	440	60.0%
Mileage Reimbursement	-	-	-	200	NA
Recording Secretary	2,061	3,300	2,219	2,400	-27.3%
Communications	200	400	-	200	-50.0%
TOT. SELECTBOARD EXP.	63,558	66,435	65,253	67,539	1.7%

TOWN OF WAITSFIELD 2012 PROPOSED BUDGET	ACTUAL 2010	BUDGET 2011	ACTUAL 2011	BUDGET 2012	% Chg '11-'12
CONSERVATION COMMISSION					
<i>Expenses</i>					
Special Projects		700	700	1,000	
Subtotal Expenses	0	700	700	1,000	42.9%
NET CONS. COMM. EXPENSES	0	700	700	1,000	42.9%
PLANNING & DEVEL. REVIEW					
<i>Expenses</i>					
Recording Secretary	747	900	1,031	1,000	11.1%
Special Planning Projects	5,285	14,000	21,004	7,500	-46.4%
Town Plan	5,936	0	1,809	0	0.0%
Zoning Administrator	38,376	38,966	33,451	39,516	1.4%
Training (for staff and boards)	311	700	394	700	0.0%
Computer Equipment/Services		960	0	960	0.0%
Mileage Reimbursement	40	300	112	250	-16.7%
Subtotal Expenses	50,695	55,826	57,802	49,926	-10.6%
NET PLAN. & DEV. REV. EXP.	(580)	44,756	50,061	43,926	-1.9%
BOARD OF LISTERS					
<i>Expenses</i>					
Assessor's Contract	10,800	10,800	10,800	10,800	0.0%
Computer Equipment/Services	2,226	1,000	232	1,000	0.0%
Training & Meetings		200	0	200	0.0%
Subtotal Expenses	13,026	12,000	11,032	12,000	0.0%
NET LISTERS' EXP.	2,135	2,000	496	2,000	0.0%
COLLECTOR OF DELINQUENT TAXES					
<i>Expenses</i>					
Collector's Fees	21,534	19,000	17,114	19,000	0.0%
NET DEL. TAXES EXP.	45	0	(1,138)	0	0.0%
ROAD DEPARTMENT					
<i>Expenses</i>					
Labor	113,113	121,375	115,908	131,960	8.7%
Equipment Operations & Repairs					
Insurance	6,433	5,048	5,146	6,548	29.7%
Gas, Oil, Grease	3,872	3,000	5,616	5,000	66.7%
Diesel	18,112	28,300	35,477	30,000	6.0%
Int'l Dump Truck 2005 (Josh's)	7,795	7,500	12,150	7,500	0.0%
2008 Pickup Truck (repairs)	787	1,000	317	1,500	50.0%
Int'l Low Profile Truck 2010	4,112	500	1,323	1,500	200.0%
Int'l. Dump Truck 1997	293	500	0	1,000	100.0%
Int'l. Dump Truck 2008	1,447	4,200	7,600	4,000	-4.8%
John Deere Loader 2009	806	500	1,523	750	50.0%
Galion Grader 1998	2,659	2,500	1,158	3,000	20.0%
Cat Backhoe 2008	1,025	1,000	3,064	2,500	150.0%
Roadside Mower		0	222	280	NA

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Steel pole / chain saw	207	300	65	300	0.0%
Garage Repairs		0	851	500	NA
Garage Trash Removal	1,598	2,000	1,689	2,000	0.0%
Uniforms	2,625	2,500	2,693	3,000	20.0%
Garage Heat	3,969	2,000	4,140	4,000	100.0%
Garage Telephone	1,140	1,000	1,124	1,100	10.0%
Garage Electricity	1,347	1,500	1,547	1,500	0.0%
Garage Supplies & Hardware	2,704	3,000	3,190	3,000	0.0%
Garage Misc. Other	1,409	1,500	1,473	1,500	0.0%
Chipper & Rake	144	750	417	750	0.0%
Garage Alarm System	487	500	838	500	0.0%
Water service	250	300	0	300	0.0%
Plow Blades/Shoes/Chains	9,750	7,000	6,767	7,000	0.0%
<i>Subtotal Equipment Operations Exp.</i>	<i>72,971</i>	<i>76,398</i>	<i>98,388</i>	<i>89,028</i>	<i>16.5%</i>
Hired Equipment & Labor					
Sidewalk Mowing	3,770	4,000	1,250	1,875	-53.1%
Sidewalk Plowing	5,000	5,000	5,000	5,000	0.0%
Personnel Mileage	32	0	0		NA
Other Equipment Rental	2,303	3,000	183	3,000	0.0%
Contracted Plowing	2,410	2,000	1,980	2,000	0.0%
Grading	1,128	2,200	240	1,000	-54.5%
<i>Subtotal Hired Equip. & Labor Exp.</i>	<i>14,642</i>	<i>16,200</i>	<i>8,653</i>	<i>12,875</i>	<i>-20.5%</i>
Materials					
Salt	22,847	20,000	25,740	20,000	0.0%
Sand	41,717	39,000	32,774	42,000	7.7%
Chloride	4,200	8,000	7,485	8,000	0.0%
Crushed Gravel	14,250	15,000	16,292	15,000	0.0%
Stone (ditch)	1,523	3,000	1,982	3,000	0.0%
Culverts	3,032	7,000	13,202	7,200	2.9%
Guardrails		2,000	82	1,000	-50.0%
Tools	3,226	3,000	3,636	3,000	0.0%
Signs	2,094	2,000	884	1,500	-25.0%
Fabric	0	0	294	500	NA
Cold Patch, Hay & Seed	1,793	2,000	214	2,000	0.0%
<i>Subtotal Materials Exp.</i>	<i>94,681</i>	<i>101,000</i>	<i>102,587</i>	<i>103,200</i>	<i>2.2%</i>
Miscellaneous					
Fayston Winter Agreement	4,000	4,800	4,800	4,800	0.0%
Garage Furnace		0	56	0	NA
Bridge Repairs	462	500	0	500	0.0%
Gravel pit management		1,000	1,991	4,000	300.0%
Pavement Crack Sealing	6,000	6,000	0	6,000	0.0%
Line Painting	300	750	525	750	0.0%
Street lights	4,794	5,500	5,430	5,500	0.0%
Bridge lights	543	500	243	250	-50.0%
Radios & Pagers	865	750	859	750	0.0%
Training	90	500	205	500	0.0%

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<i>Subtotal Miscellaneous</i>	17,054	20,300	14,110	23,050	13.5%
Subtotal Road Department Exp.	312,461	335,273	339,645	360,113	7.4%
NET ROAD DEPT. EXP.	242,735	269,698	254,468	311,538	15.5%

EMPLOYEE BENEFITS

Expenses

FICA/Medicare	18,580	18,351	18,875	19,342	5.4%
Medicare	4,352	4,293	4,415	4,479	4.3%
Retirement	15,813	14,655	14,876	15,421	5.2%
Unemployment	1,658	2,283	2,282	2,826	23.8%
Workers Compensation	7,746	5,536	5,536	5,695	2.9%
Health Insurance	65,383	66,317	64,316	73,564	10.9%
Flexible Benefits Plan	4,326	0	0	0	0.0%
Life & Disability Insurance	2,437	2,520	2,574	2,160	-14.3%
Vision Plan	26	0	94	0	0.0%
Subtotal Expenses	120,320	113,955	112,967	123,488	8.4%
TOT. EMP. BENEFITS EXP.	119,936	113,955	112,583	123,488	8.4%

FIRE DEPARTMENT

Expenses

Gas, Oil, Grease	1,348	2,000	2,400	2,200	10.0%
Insurance	5,312	4,928	4,928	6,504	32.0%
Telephone & Communications	21,430	17,000	16,079	17,000	0.0%
Electricity	2,349	2,000	1,832	2,000	0.0%
Heat	3,705	5,000	6,135	5,000	0.0%
Water	250	500	9	500	0.0%
Building Repairs/Supplies	2,269	2,500	618	2,000	-20.0%
Fire Alarm	345	250	360	250	0.0%
Truck Repairs	2,671	6,650	6,739	6,650	0.0%
Equipment Repairs	3,016	3,000	1,785	3,000	0.0%
Bottled Gas	1,834	1,000	957	1,000	0.0%
Training	2,844	3,250	3,002	3,250	0.0%
Hose & Equipment	3,748	3,500	4,006	3,500	0.0%
Gear	3,551	2,620	3,200	3,200	22.1%
Fire Prevention	471	400	414	100	-75.0%
Miscellaneous	272	500	492	500	0.0%
Dues	560	600	391	400	-33.3%
Physical Exams	1,320	2,000	1,760	2,000	0.0%
Fire Dept. Labor	16,170	14,000	16,198	15,000	7.1%
FICA/Medicare	1,237	1,071	0	1,300	21.4%
Subtotal Expenses	74,701	72,769	72,543	75,354	3.6%
NET FIRE DEPT. EXP.	48,759	43,661	42,247	45,212	3.6%

POLICE PROGRAM

Expenses

Sheriff's Department Billings	23,511	23,500	20,452	31,308	33.2%
Gasoline	1,968	2,500	2,816	0	-100.0%
Repairs/Maintenance	250	500	113	0	-100.0%

Insurance	683	516	516	1,899	268.0%
TOWN OF WAITSFIELD	ACTUAL	BUDGET	ACTUAL	BUDGET	% Chg
2012 PROPOSED BUDGET	2010	2011	2011	2012	'11-'12
Training	-	-	-	800	NA
Miscellaneous	0	0	0	0	0.0%
Equipment	1,600	2,500	1,620	0	-100.0%
Subtotal Expenses	28,012	29,516	25,518	34,007	15.2%
NET POLICE PROG. EXP.	8,097	9,216	13,112	8,007	-13.1%

DUES & ASSESSMENTS

Expenses

CVRPC	1,866	1,866	1,866	1,805	-3.3%
Joslin Memorial Library	24,158	33,115	32,043	32,847	-0.8%
MR Resource Mgmt Alliance	3,366	3,420	3,366	3,420	0.0%
MRV Planning District	21,010	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	2,299	2,358	2,358	2,474	4.9%
Washington County Tax	29,586	23,353	23,353	25,069	7.3%

TOTAL DUES & ASSESS.

EXPENSES	94,785	97,622	96,495	99,125	1.5%
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SPECIAL APPROPRIATIONS

Expenses

Circle (formerly BWSS)	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	1,200	1,200	1,200	1,200	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	7,000	7,000	7,000	7,000	0.0%
Northern Vermont RC&D Council	75	75	75	100	33.3%
People's Health & Wellness Clinic	100	500	500	500	0.0%
Retired Senior Volunteer Program	300	300	300	300	0.0%
Sexual Assault Crisis Team	300	250	250	250	0.0%
VT Center for Independent Living	620	620	620	620	0.0%
Wash. County Youth Services	750	750	750	750	0.0%
TOT. SPECIAL APPROP. EXP.	22,818	23,168	23,168	23,193	0.1%

MISCELLANEOUS

Expenses

Dog Warden Salary & Fees	720	1,000	735	1,000	0.0%
Dog Pound Fees	55	100	50	100	0.0%
Administrative Fees	23	300	10	600	100.0%
Maintenance of Parks	9,127	9,150	9,237	11,410	24.7%
Trail Maintenance	1,500	3,000	2,260	1,500	-50.0%

Fire Hydrant Maintenance	-	-	-	1,000	NA
TOWN OF WAITSFIELD	ACTUAL	BUDGET	ACTUAL	BUDGET	% Chg
2012 PROPOSED BUDGET	2010	2011	2011	2012	'11-'12
Generator Expense	7,470	1,350	756	1,350	0.0%
Memberships & Dues	140	255	125	185	-27.5%
Community Share School Maint.	56,000	56,006	56,000	56,006	0.0%
Cemeteries - Veteran's Flags	363	100	63	100	0.0%
MRVTV Hearing Coverage	3,000	3,000	3,000	3,000	0.0%
Energy Efficiency Improvements	12,250	21,000	32,361	0	-100.0%
Tax Adjustments	0	10,000	23,854	10,000	0.0%
Other	1,930	500	819	500	0.0%
Subtotal Expenses	92,579	105,761	129,270	86,751	-18.0%
NET MISC. EXP.	(17,951)	7,085	(4,471)	(11,949)	-268.6%

CONTRIBUTIONS TO RESERVE FUNDS

Expenses

Equipment Res. Fund - Truck	55,000	40,000	40,000	40,000	0.0%
Heavy Equipment Res. Fund	15,000	15,000	15,000	15,000	0.0%
Fire Dept. Res. Fund - Truck	15,000	18,000	18,000	18,000	0.0%
Fire Dept. Roof Res. Fund	6,000	25,000	25,000	0	-100.0%
Restroom/Rec./Cons.	10,000	10,000	10,000	10,000	0.0%
Joslin Library Repair Res.Fund	2,500	0	0	0	0.0%
Rt. 100 Transportation Path Res.	5,000	20,000	20,000	20,000	0.0%
Gravel Pit Reserve Fund	0	(17,870)	0	0	-100.0%
Culvert Replacement Res. Fund	-	18,000	18,000	50,000	177.8%
Reappraisal Reserve	0	15,000	15,000	15,000	0.0%
Covered Bridge Repair Res.	10,000	10,000	10,000	5,000	0.0%
Energy Reserve Fund	-	5,000	5,000	5,000	0.0%
TIF District Applic. Res. Fund	0	(14,372)	0	0	-100.0%
Street Tree Planting & Maint.	2,500	2,500	2,500	2,500	0.0%
Budget Stabilization Res.Fund	50,000	0	0	0	0.0%
TOTAL RES. FUND EXP.	171,000	146,258	178,500	180,500	43.9%

CAPITAL & ONE-TIME EXPENSES

2007 Int'l. Dump Truck	31,275	0	0	0	0.0%
2009 John Deere Loader	13,573	13,664	13,660	13,298	-2.7%
2010 International Dump Truck	-	21,071	21,071	20,687	-1.8%
Roadside Mowing	4,631	11,500	12,064	12,065	4.9%
Paving Bond Payment (debt svc)	99,453	97,233	97,226	0	-100.0%
Brook Road Culvert	-	177,782	0	177,782	0.0%
North Road Culvert	91,166	0	0	0	NA
Woodruff catch basin	-	-	-	4,400	NA
Palmer Hill ditching (flood repair)	-	-	-	7,500	NA
Bridge St. storm drain. design	-	14,000	0	16,900	20.7%
Pine Brook Bridge Re-decking	-	-	-	3,000	NA
Town Garage Furnace Repl.	11,741	0	0	0	NA
Town Garage Rep./Impr.	1,741	25,000	25,566	15,000	-40.0%
Town Office Task Force	-	10,000	8,303	10,000	0.0%
Police Cruiser Purchase	7,674	7,674	7,674	0	-100.0%
Town Pond Rehabilitation	7,930	0	0	0	NA
Village Flood Control Project	-	-	-	36,115	NA

Village Streambank Stabilization	-	-	-	144,460	NA
TOWN OF WAITSFIELD	ACTUAL	BUDGET	ACTUAL	BUDGET	% Chg
2012 PROPOSED BUDGET	2010	2011	2011	2012	'11-'12
Flood Expenses Debt Service	-	-	-	40,000	NA
Fire Station Energy Impr.	12,295	0	0	0	NA
Fire Dept. FEMA AFG grant repayment	-	-	-	12,000	NA
Gravel Pit Purchase	51,231	49,056	50,106	48,960	-0.2%
Gravel Pit Access/Development	17,393	0	0	0	0.0%
TOTAL CAP. & ONE TIME EXP.	350,102	426,980	235,669	562,167	31.7%
NET CAP. & ONE TIME EXP.	238,817	251,705	235,669	179,089	-28.8%
Percent Total Expenses	22.10%	25.48%	15.52%	29.79%	16.9%

REVENUES

<i>Town Clerk Revenues</i>					
Town Clerk Fees	31,532	38,000	26,487	32,000	-15.8%
Money Market Interest	1,762	1,200	2,091	2,000	66.7%
Great Escape Tix Sales	-	-	140	-	NA
Beverage Sale Permits	2,610	2,300	2,095	2,300	0.0%
Subtotal Revenues	35,904	41,500	30,812	36,300	-12.5%

<i>Conservation Commission Revenues</i>					
Grants	-	-	-	-	-
Gifts	-	-	-	-	-
Subtotal Revenues	0	0	0	0	0

<i>Planning Revenues</i>					
Grants	10,475	5,070	2,535	0	-100.0%
Zoning Fees	40,800	6,000	5,206	6,000	0.0%
Subtotal Revenues	51,275	11,070	7,741	6,000	-45.8%

<i>Listers Revenues</i>					
Act 60 Annual Support	10,498	10,000	10,536	10,000	0.0%
Misc.	394	0	0	0	0.0%
Subtotal Revenues	10,892	10,000	10,536	10,000	0.0%

<i>Road Dept. Revenues</i>					
State Aid for Highways	67,258	65,000	83,949	48,000	-26.2%
Misc. Road Dept. Income	2,373	575	1,228	575	0.0%
Bridge Repair-Reimbursements	95	0	0	0	0.0%
Subtotal Revenues	69,726	65,575	85,177	48,575	-25.9%

<i>Insurance Revenues</i>					
Insurance Audit Refunds	0	0	0	0	0.0%
VLCT Health Leader Program	384	0	384	0	0.0%
Subtotal Revenues	384	0	384	0	0.0%

<i>Fire Dept. Revenues</i>					
Fire Department Income (Fayston)	25,942	29,108	30,296	30,142	3.6%
Sale of Equipment	0	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%

Subtotal Revenues	25,942	29,108	30,296	30,142	3.6%
TOWN OF WAITSFIELD	ACTUAL	BUDGET	ACTUAL	BUDGET	% Chg
2012 PROPOSED BUDGET	2010	2011	2011	2012	'11-'12
<i>Police Revenues</i>					
Traffic Control Income	18,315	18,000	10,975	10,000	-44.4%
Sale of Cruiser	0	0	0	15,000	NA
Misc. Income	1,600	2,300	1,431	1,000	-56.5%
Subtotal Revenues	19,915	20,300	12,406	26,000	28.1%
<i>Dog Fine & Impoundment Fees</i>					
Dog Fine & Impoundment Fees	205	200	161	200	0.0%
<i>State Forest Land Payment</i>					
State Forest Land Payment	6,237	5,500	5,862	5,500	0.0%
<i>Current Use Hold Harmless Paymt</i>					
Current Use Hold Harmless Paymt	77,005	75,000	68,750	75,000	0.0%
<i>Delinquent Tax Interest</i>					
Delinquent Tax Interest	19,027	15,000	17,888	15,000	0.0%
<i>Library insurance reimbursement</i>					
Library insurance reimbursement	-	2,976	2,976	3,000	
<i>Other / Misc.</i>					
Other / Misc.	8,056	0	38,105	0	0.0%
Subtotal Revenues	110,530	98,676	133,741	98,700	0.0%
<i>Del. Tax. Collector Revenues</i>					
Penalty Fees	21,489	19,000	18,252	19,000	0.0%
<i>Capital & One-Time Revenues</i>					
North Road Culvert	83,335	-	0	-	NA
Village Flood Control Project	-	-	-	36,115	NA
Village Streambank Stabilization	-	-	-	144,460	NA
Energy Efficiency Grant	27,950	22,049	0	31,500	42.9%
Transportation Grant Proceeds	-	153,226	0	171,004	11.6%
Subtotal Revenues	111,285	175,275	0	383,079	118.6%
TOTAL REVENUES	457,341	470,504	329,346	657,795	39.8%
2012 BUDGET					
Total Operating Budget Exp.	1,063,385	1,102,267	1,104,231	1,118,226	1.4%
Total Reserve Fund Allocations	171,000	146,258	178,500	180,500	23.4%
Total Capital & One-Time Exp.	350,102	426,980	233,413	562,167	31.7%
Budget Stabilization Reserve Fund				(49,000)	
SUBTOTAL EXPENSES	1,584,487	1,675,505	1,518,401	1,811,893	8.1%
Total Special Article Expenses	-	-	-	45,000	NA
TOTAL EXPENSES	1,584,487	1,675,505	1,518,401	1,856,893	10.8%
TOTAL REVENUES	457,341	470,504	329,346	657,795	39.8%
NET TOTAL EXPENSES	1,127,146	1,205,001	1,189,055	1,999,098	-0.5%
BEGIN. YR CASH/FUND BAL.	186,861	152,709	152,709	56,648	-62.9%
TAX REVENUES	1,092,994	1,052,292	1,092,994	1,142,451	8.6%
YEAR END SURPLUS / (DEFICIT)	152,709	0	56,648	0	