

## EXPENDITURES 2009 & Budget 2010

<b>OFFICERS</b>	<b>Budget 2009</b>	<b>Actual 2009</b>	<b>Variance</b>	<b>Budget 2010</b>
Selectboard	\$1,950.00	\$2,275.00	(\$325.00)	\$1,950.00
Board Clerk	\$9,984.00	\$12,237.00	(\$2,253.00)	\$10,816.00
Town Clerk	\$17,680.00	\$17,680.09	(\$0.09)	\$18,034.00
Treasurer	\$11,492.00	\$11,492.00	\$0.00	\$11,722.00
Assistant Town Clerk	\$5,000.00	\$4,602.00	\$398.00	\$5,000.00
Elections	\$500.00	\$536.00	(\$36.00)	\$1,600.00
BCA Hearings	\$100.00	\$0.00	\$100.00	\$200.00
Delinquent Tax Collector	\$2,500.00	\$3,582.39	(\$1,082.39)	\$3,000.00
Listers <sup>1</sup>	\$6,500.00	\$6,968.63	(\$468.63)	\$5,000.00
Lister Training	\$1,000.00	\$65.65	\$934.35	\$1,757.00
Planning Commission	\$750.00	\$750.00	\$0.00	\$750.00
Zoning Administrator	\$2,100.00	\$2,863.50	(\$763.50)	\$3,934.00
Dog Warden	\$200.00	\$341.40	(\$141.40)	\$200.00
Town Report Prep	\$2,000.00	\$1,993.41	\$6.59	\$2,000.00
Officers Training	\$650.00	\$516.18	\$133.82	\$550.00
Facilities	\$4,075.00	\$1,210.00	\$2,865.00	\$4,272.00
Emergency Mngmt Coordinator	\$0.00	\$0.00	\$0.00	\$300.00
Payroll Taxes	\$5,000.00	\$5,224.75	(\$224.75)	\$5,400.00
<b>Total OFFICERS</b>	<b>\$71,481.00</b>	<b>\$72,338.00</b>	<b>(\$857.00)</b>	<b>\$76,485.00</b>
<b>TOWN OFFICE</b>				
Office Supplies	\$1,000.00	\$1,003.14	(\$3.14)	\$1,000.00
Office Equipment & Furnishing	\$300.00	\$297.96	\$2.04	\$300.00
Photocopier	\$1,300.00	\$1,352.27	(\$52.27)	\$1,350.00
Computer	\$880.00	\$707.45	\$172.55	\$650.00
Telephone	\$1,600.00	\$1,635.43	(\$35.43)	\$1,650.00
Internet Service	\$660.00	\$1,094.40	(\$434.40)	\$1,000.00
Postage	\$1,200.00	\$1,066.84	\$133.16	\$1,200.00
Legal Notices	\$250.00	\$315.25	(\$65.25)	\$300.00
Document Preservation <sup>2</sup>	\$1,500.00	\$1,496.19	\$3.81	\$4,500.00
State Share of Fees	\$450.00	\$459.00	(\$9.00)	\$500.00
Lister Expenses <sup>3</sup>	\$1,200.00	\$739.33	\$460.67	\$500.00
Planning & Zoning Expenses	\$3,081.00	\$1,357.32	\$1,723.68	\$1,200.00
<b>Total TOWN OFFICE</b>	<b>\$13,421.00</b>	<b>\$11,524.58</b>	<b>\$1,896.42</b>	<b>\$14,150.00</b>
<b>INSURANCE</b>				
Health Insurance	\$4,794.00	\$4,809.15	(\$15.15)	\$4,950.00
Property Insurance	\$9,237.00	\$10,742.25	(\$1,505.25)	\$12,572.00
Worker's Compensation	\$1,338.00	\$1,219.75	\$118.25	\$1,353.00
<b>Total INSURANCE</b>	<b>\$15,369.00</b>	<b>\$16,771.15</b>	<b>(\$1,402.15)</b>	<b>\$18,875.00</b>

1 & 3 These Listers lines are reduced somewhat because much of the listers' work will be paid for from the Reappraisal Fund during the 2010-2011 townwide reappraisal.

2 This line includes an additional \$2,500 toward the restoration of our vital records.

## EXPENDITURES 2009 & Budget 2010 (continued)

MISCELLANEOUS	Budget 2009	Actual 2009	Variance	Budget 2010
Town Report Print & Mail	\$2,000.00	\$1,963.89	\$36.11	\$2,000.00
Legal Services	\$6,000.00	\$13,434.44	(\$7,434.44)	\$10,000.00
Audit / Town & School	\$9,600.00	\$6,500.00	\$3,100.00	\$7,000.00
School Generator	\$855.00	\$1,815.00	(\$960.00)	\$960.00
Recycling	\$9,408.00	\$4,773.00	\$4,635.00	\$5,000.00
Gift-in-Kind Non-Town Use	\$2,000.00	\$950.00	\$1,050.00	\$2,000.00
Animal Damage	\$250.00	\$0.00	\$250.00	\$250.00
Pay to Reappraisal Fund	\$4,275.00	\$4,275.00	\$0.00	\$4,294.00
HAVA Funds	\$0.00	\$1,793.99	(\$1,793.99)	\$1,547.00
ACRPC Town Plan Revision <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Total MISCELLANEOUS</b>	<b>\$34,388.00</b>	<b>\$35,505.32</b>	<b>(\$1,117.32)</b>	<b>\$35,051.00</b>
<b>BUILDINGS &amp; GROUNDS</b>				
Town Office Fuel	\$3,500.00	\$1,968.05	\$1,531.95	\$2,700.00
Town Office Electric	\$800.00	\$709.94	\$90.06	\$900.00
Office Maintenance & Repairs <sup>5</sup>	\$12,300.00	\$13,165.50	(\$865.50)	\$15,100.00
Community House Fuel	\$4,500.00	\$3,479.11	\$1,020.89	\$3,855.00
Community House Electric	\$900.00	\$679.37	\$220.63	\$900.00
Comm House Maint & Repairs <sup>6</sup>	\$1,700.00	\$2,642.44	(\$942.44)	\$37,255.00
Pay to Town Buildings Fund	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00
Public Telephone	\$645.00	\$614.49	\$30.51	\$645.00
Street Lights	\$1,800.00	\$1,566.32	\$233.68	\$1,500.00
Town Shed	\$450.00	\$514.93	(\$64.93)	\$100.00
<b>Total BUILDINGS &amp; GROUNDS</b>	<b>\$28,895.00</b>	<b>\$27,640.15</b>	<b>\$1,254.85</b>	<b>\$65,255.00</b>
<b>CONTRACTS &amp; DUES</b>				
Vt League of Cities & Towns	\$1,056.00	\$1,056.00	\$0.00	\$1,257.00
Regional Planning	\$596.00	\$594.30	\$1.70	\$610.00
Addison County Sheriff	\$6,790.00	\$6,216.89	\$573.11	\$6,500.00
County Tax	\$4,600.00	\$4,092.56	\$507.44	\$4,200.00
Humane Society	\$500.00	\$500.00	\$0.00	\$500.00
Middlebury Volunteer Ambulance	\$1,172.00	\$1,172.00	\$0.00	\$1,176.00
Tax Map Update	\$750.00	\$750.00	\$0.00	\$750.00
Miscellaneous Dues	\$60.00	\$50.00	\$10.00	\$60.00
<b>Total CONTRACTS &amp; DUES</b>	<b>\$15,524.00</b>	<b>\$14,431.75</b>	<b>\$1,092.25</b>	<b>\$15,053.00</b>
<b>REPAYMENT OF LOANS</b>				
Fire Station Loan	\$23,377.00	\$23,545.13	(\$168.13)	\$22,785.00
Vermont Bond Bank	\$0.00	\$2,605.02	(\$2,605.02)	\$37,214.00
Tax Anticipation Note Interest	\$1,416.00	\$0.00	\$1,416.00	\$0.00
Fire Tanker Truck Loan	\$3,779.00	\$3,778.99	\$0.01	\$0.00
Flood 2008 Line of Credit	\$1,198,875.00	\$20,755.21	\$1,178,119.79	\$0.00
Flood 2008 Loan	\$0.00	\$4,889.14	(\$4,889.14)	\$0.00
<b>Total REPAYMENT OF LOANS</b>	<b>\$1,227,447.00</b>	<b>\$55,573.49</b>	<b>\$1,171,873.51</b>	<b>\$59,999.00</b>
<b>GENERAL FUND TOTAL</b>	<b>\$1,406,525.00</b>	<b>\$233,784.44</b>	<b>\$1,172,740.56</b>	<b>\$284,868.00</b>

<sup>4</sup> This is to cover the costs of revising the Town Plan.

<sup>5</sup> & <sup>6</sup> See the Selectboard Report about planned work for the Town buildings.

## EXPENDITURES 2009 & Budget 2010 (continued)

<b>ROADS</b>	<b>Budget 2009</b>	<b>Actual 2009</b>	<b>Variance</b>	<b>Budget 2010</b>
Summer Maintenance	\$48,868.00	\$49,464.41	(\$596.41)	\$52,100.00
Winter Maintenance	\$93,850.00	\$94,614.35	(\$764.35)	\$100,500.00
<b>Sub-Total ROADS</b>	<b>\$142,718.00</b>	<b>\$144,078.76</b>	<b>(\$1,360.76)</b>	<b>\$152,600.00</b>
<b>SUMMER ROADWORK</b>				
Major Roadside Reconstruction	\$12,500.00	\$9,010.00	\$3,490.00	\$12,500.00
Summer Gravel Project	\$14,000.00	\$16,577.27	(\$2,577.27)	\$15,000.00
Resurfacing	\$11,000.00	\$10,980.00	\$20.00	\$15,000.00
Right-of-Way Mowing	\$2,600.00	\$2,437.50	\$162.50	\$2,600.00
Major Project Fund	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00
Better Backroads Grant	\$10,600.00	\$9,949.33	\$650.67	\$12,500.00
Forest Service Road Project <sup>7</sup>	\$0.00	\$0.00	\$0.00	\$39,700.00
<b>Total SUMMER ROADWORK</b>	<b>\$57,200.00</b>	<b>\$55,454.10</b>	<b>\$1,745.90</b>	<b>\$103,800.00</b>
<b>ROADS TOTAL</b>	<b>\$199,918.00</b>	<b>\$199,532.86</b>	<b>\$385.14</b>	<b>\$256,400.00</b>
<b>VOTED ITEMS</b>				
Ripton Fire Department	\$29,500.00	\$29,500.00	\$0.00	\$23,000.00
Social Service Agencies	\$13,757.00	\$13,756.84	\$0.16	\$14,112.00
<b>Total VOTED ITEMS</b>	<b>\$43,257.00</b>	<b>\$43,256.84</b>	<b>\$0.16</b>	<b>\$37,112.00</b>
<b>GRANTS &amp; ONE-TIME PROJECTS</b>				
Flood 2008	\$0.00	\$196,083.13	(\$196,083.13)	\$0.00
River Project <sup>8</sup>	\$0.00	\$4,381.00	(\$4,381.00)	\$190,000.00
<b>Total GRANTS &amp; ONE-TIME PROJECTS</b>	<b>\$0.00</b>	<b>\$200,464.13</b>	<b>(\$200,464.13)</b>	<b>\$190,000.00</b>
<b>SUMMARY</b>				
GENERAL FUND	\$1,406,525.00	\$233,784.44	\$1,172,740.56	\$284,868.00
ROADS	\$199,918.00	\$199,532.86	\$385.14	\$256,400.00
VOTED ITEMS & GRANTS	\$43,257.00	\$243,720.97	(\$200,463.97)	\$227,112.00
<b>TOTAL TO SPEND <sup>9</sup></b>	<b>\$1,649,700.00</b>	<b>\$677,038.27</b>	<b>\$972,661.73</b>	<b>\$768,380.00</b>

<sup>7</sup> The U.S. Forest Service is using TARP (Troubled Asset Relief Project) funds to pay for work on Town roads.

<sup>8</sup> This is the project that includes grant funds from at least two sources: the Federal Emergency Management Administration (FEMA) and the Vermont Clean and Clear initiative. See under Revenues for the individual income from these sources.

<sup>9</sup> The **TOTAL TO SPEND** is the sum of the total **GENERAL FUND** (\$284,868), the total **ROADS** (\$256,400), and the **River Project** grant (\$190,000). This sum is \$731,268 which is the budget total stated on the warning.

## Comparative Table of Expenditures 2006 through Budget 2010

<b>OFFICERS</b>	<b>Actual 2006</b>	<b>Actual 2007</b>	<b>Actual 2008</b>	<b>Actual 2009</b>	<b>Budget 2010</b>
Selectboard	\$1,950.00	\$1,950.00	\$1,950.00	\$2,275.00	\$1,950.00
Board Clerk	\$6,417.48	\$5,487.18	\$8,344.00	\$12,237.00	\$10,816.00
Town Clerk	\$11,700.00	\$12,500.00	\$17,680.05	\$17,680.09	\$18,034.00
Treasurer	\$9,360.00	\$10,000.00	\$11,491.98	\$11,492.00	\$11,722.00
Assistant Town Clerk	\$4,797.20	\$3,660.54	\$3,728.00	\$4,602.00	\$5,000.00
Permit Recording 2006-07	\$350.00	\$700.00	\$0.00	\$0.00	\$0.00
Elections	\$1,523.39	\$521.60	\$1,671.65	\$536.00	\$1,600.00
BCA Hearings	\$72.00	\$172.00	\$0.00	\$0.00	\$200.00
Delinquent Tax Collector	\$2,755.83	\$3,288.85	\$2,443.48	\$3,582.39	\$3,000.00
Listers	\$6,295.00	\$6,024.00	\$5,590.66	\$6,968.63	\$5,000.00
Lister Training	\$0.00	\$0.00	\$129.00	\$65.65	\$1,757.00
Planning Commission	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Zoning Administrator	\$3,850.50	\$3,810.00	\$2,269.50	\$2,863.50	\$3,934.00
Dog Warden	\$177.06	\$165.64	\$428.61	\$341.40	\$200.00
Town Report Prep	\$1,976.50	\$1,997.50	\$2,012.46	\$1,993.41	\$2,000.00
Officers Training	\$868.97	\$1,587.38	\$575.41	\$516.18	\$550.00
Facilities	\$0.00	\$0.00	\$0.00	\$1,210.00	\$4,272.00
Emergency Coordinator	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Payroll Taxes (Social Security)	\$3,690.77	\$4,050.50	\$5,038.88	\$5,224.75	\$5,400.00
<b>Total OFFICERS</b>	<b>\$56,534.70</b>	<b>\$56,665.19</b>	<b>\$64,103.68</b>	<b>\$72,338.00</b>	<b>\$76,485.00</b>
<b>TOWN OFFICE</b>					
Office Supplies	\$899.50	\$960.60	\$944.88	\$1,003.14	\$1,000.00
Office Equipment & Furnishing	\$866.17	\$275.00	\$0.00	\$297.96	\$300.00
Photocopier	\$1,306.04	\$1,275.88	\$1,270.80	\$1,352.27	\$1,350.00
Computer	\$1,191.37	\$1,252.80	\$424.89	\$707.45	\$650.00
Telephone	\$1,504.49	\$1,636.79	\$1,592.69	\$1,635.43	\$1,650.00
Internet Service	\$198.69	\$587.67	\$650.91	\$1,094.40	\$1,000.00
Postage	\$1,207.17	\$1,043.59	\$1,005.22	\$1,066.84	\$1,200.00
Legal Notices	\$556.90	\$36.75	\$45.00	\$315.25	\$300.00
Document Preservation	\$1,831.02	\$2,169.69	\$848.00	\$1,496.19	\$4,500.00
State Share of Fees	\$414.00	\$488.00	\$472.00	\$459.00	\$500.00
Lister Expenses	\$1,060.14	\$1,054.80	\$961.45	\$739.33	\$500.00
Planning & Zoning Expenses	\$2,027.03	\$1,558.08	\$951.08	\$1,357.32	\$1,200.00
<b>Total TOWN OFFICE</b>	<b>\$13,062.52</b>	<b>\$12,339.65</b>	<b>\$9,166.92</b>	<b>\$11,524.58</b>	<b>\$14,150.00</b>
<b>INSURANCE</b>					
Health Insurance	\$3,160.85	\$2,977.20	\$3,823.29	\$4,809.15	\$4,950.00
Property Insurance	\$8,215.00	\$8,918.75	\$9,461.00	\$10,742.25	\$12,572.00
Workers Compensation	\$1,281.36	\$1,492.56	\$1,448.76	\$1,219.75	\$1,353.00
<b>Total INSURANCE</b>	<b>\$12,657.21</b>	<b>\$13,388.51</b>	<b>\$14,733.05</b>	<b>\$16,771.15</b>	<b>\$18,875.00</b>

## Comparative Table of Expenditures 2006 through Budget 2010 (continued)

<b>MISCELLANEOUS</b>	<b>Actual 2006</b>	<b>Actual 2007</b>	<b>Actual 2008</b>	<b>Actual 2009</b>	<b>Budget 2010</b>
Town Report Print & Mail	\$1,766.21	\$1,799.05	\$1,837.79	\$1,963.89	\$2,000.00
Legal Services	\$3,582.84	\$5,717.71	\$6,457.73	\$13,434.44	\$10,000.00
Audit / Town & School	\$4,800.00	\$5,500.00	\$2,800.00	\$6,500.00	\$7,000.00
School Generator	\$457.00	\$1,120.00	\$1,514.05	\$1,815.00	\$960.00
Recycling	\$10,011.84	\$8,879.00	\$6,218.22	\$4,773.00	\$5,000.00
Gift-in-Kind Non-School Use	\$0.00	\$0.00	\$2,041.00	\$950.00	\$2,000.00
Animal Damage	\$0.00	\$120.00	\$0.00	\$0.00	\$250.00
Pay To Reappraisal Fund	\$4,146.00	\$4,246.50	\$4,246.00	\$4,275.00	\$4,294.00
Misc Appropriations	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
HAVA Funds	\$0.00	\$1,595.96	\$569.04	\$1,793.99	\$1,547.00
ACRPC Town Plan Revision	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Total MISCELLANEOUS</b>	<b>\$24,763.89</b>	<b>\$28,978.22</b>	<b>\$25,783.83</b>	<b>\$35,505.32</b>	<b>\$35,051.00</b>
<b>BUILDINGS &amp; GROUNDS</b>					
Town Office Fuel	\$2,462.77	\$2,510.21	\$3,863.37	\$1,968.05	\$2,700.00
Town Office Electric	\$820.75	\$737.51	\$730.00	\$709.94	\$900.00
Office Maintenance & Repairs	\$2,041.76	\$3,100.27	\$13,511.78	\$13,165.50	\$15,100.00
Community House Fuel	\$2,665.55	\$2,952.05	\$4,593.73	\$3,479.11	\$3,855.00
Community House Electric	\$863.69	\$712.93	\$790.18	\$679.37	\$900.00
Comm House Maint & Repairs	\$2,935.62	\$2,772.57	\$6,930.93	\$2,642.44	\$37,255.00
Town Buildings	\$1,606.96	\$1,200.00	\$0.00	\$0.00	\$0.00
Pay to Town Buildings Fund	\$693.04	\$1,100.00	\$2,300.00	\$2,300.00	\$2,300.00
Public Telephone	\$569.37	\$694.70	\$637.45	\$614.49	\$645.00
Street Lights	\$1,779.82	\$1,663.31	\$1,692.81	\$1,566.32	\$1,500.00
Town Shed	\$514.67	\$691.00	\$410.00	\$514.93	\$100.00
<b>Total BUILDINGS &amp; GROUNDS</b>	<b>\$16,954.00</b>	<b>\$18,134.55</b>	<b>\$35,460.25</b>	<b>\$27,640.15</b>	<b>\$65,255.00</b>
<b>CONTRACTS &amp; DUES</b>					
Vt League of Cities & Towns	\$944.00	\$969.00	\$990.00	\$1,056.00	\$1,257.00
Regional Planning	\$548.46	\$558.36	\$596.40	\$594.30	\$610.00
Addison County Sheriff	\$5,103.82	\$4,919.55	\$5,031.32	\$6,216.89	\$6,500.00
County Tax	\$4,204.53	\$4,156.76	\$6,323.69	\$4,092.56	\$4,200.00
Humane Society	\$425.00	\$425.00	\$500.00	\$500.00	\$500.00
Middlebury Volunteer Ambulance	\$0.00	\$0.00	\$0.00	\$1,172.00	\$1,176.00
Tax Map Update	\$0.00	\$2,500.00	\$750.00	\$750.00	\$750.00
Miscellaneous Dues	\$52.00	\$69.00	\$49.00	\$50.00	\$60.00
<b>Total CONTRACTS &amp; DUES</b>	<b>\$11,277.81</b>	<b>\$13,597.67</b>	<b>\$14,240.41</b>	<b>\$14,431.75</b>	<b>\$15,053.00</b>

## Comparative Table of Expenditures 2006 through Budget 2010 (continued)

<b>REPAYMENT OF LOANS</b>	<b>Actual 2006</b>	<b>Actual 2007</b>	<b>Actual 2008</b>	<b>Actual 2009</b>	<b>Budget 2010</b>
Fire Station Loan	\$0.00	\$33,640.22	\$24,235.58	\$23,545.13	\$22,785.00
Fire Station Constr Loan	\$107,721.19	\$0.00	\$0.00	\$0.00	\$0.00
Tax Anticipation Note Interest	\$390.85	\$240.42	\$1,415.40	\$0.00	\$0.00
Fire Tanker Truck Loan	\$11,957.27	\$5,494.24	\$5,317.09	\$3,778.99	\$0.00
Flood 2008 Loans	\$0.00	\$0.00	\$315.72	\$25,644.35	\$0.00
VMBB Floods 2008	\$0.00	\$0.00	\$0.00	\$2,605.02	\$37,214.00
<b>Total REPAYMENT OF LOANS</b>	<b>\$120,069.31</b>	<b>\$39,374.88</b>	<b>\$31,283.79</b>	<b>\$55,573.49</b>	<b>\$59,999.00</b>
<b>GENERAL FUND TOTAL</b>	<b>\$255,319.44</b>	<b>\$182,478.67</b>	<b>\$194,771.93</b>	<b>\$233,784.44</b>	<b>\$284,868.00</b>
<b>ROADS</b>					
Summer Maintenance	\$39,576.83	\$38,574.91	\$33,042.98	\$49,464.41	\$52,100.00
Winter Work	\$66,276.45	\$88,608.67	\$121,168.90	\$94,614.35	\$100,500.00
Major Roadside Reconstruction	\$25,091.26	\$22,442.32	\$4,973.36	\$9,010.00	\$12,500.00
Summer Gravel Project	\$9,980.77	\$15,109.12	\$12,941.44	\$16,577.27	\$15,000.00
Resurfacing	\$15,214.85	\$19,951.10	\$0.00	\$10,980.00	\$15,000.00
Right-of-Way Mowing	\$2,340.00	\$2,730.00	\$2,540.50	\$2,437.50	\$2,600.00
Major Project Fund	\$6,500.00	\$0.00	\$12,000.00	\$6,500.00	\$6,500.00
Miscellaneous (including Grants)	\$0.00	\$10,592.85	\$9,927.50	\$9,949.33	\$52,200.00
<b>Total ROADS</b>	<b>\$164,980.16</b>	<b>\$198,008.97</b>	<b>\$196,594.68</b>	<b>\$199,532.86</b>	<b>\$256,400.00</b>
<b>GENERAL FUND/ROADS TOTAL</b>	<b>\$420,299.60</b>	<b>\$380,487.64</b>	<b>\$391,366.61</b>	<b>\$433,317.30</b>	<b>\$541,268.00</b>

## REVENUES 2009 & Estimated 2010

SOURCE OF INCOME	Budget 2009	Actual 2009	Variance	Budget 2010
Property Taxes <sup>1</sup>	\$250,000.00	\$224,827.75	(\$25,172.25)	\$260,841.00
Delinquent Taxes	\$33,000.00	\$40,842.84	\$7,842.84	\$40,000.00
Delinquent Tax Fees	\$2,500.00	\$3,384.89	\$2,826.59	\$3,000.00
Delinquent Tax Interest	\$2,000.00	\$5,326.59	(\$2,000.00)	\$4,500.00
Delinquent Tax Legal Fees	\$500.00	\$0.00	(\$500.00)	\$500.00
College Gift-In-Lieu / Town	\$54,000.00	\$56,176.94	\$2,176.94	\$58,828.00
College Gift-In-Kind	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00
National Forest Payment	\$50,840.00	\$52,043.00	\$1,203.00	\$52,000.00
Land Use Compensation	\$13,700.00	\$18,967.00	\$5,267.00	\$15,000.00
State Aid To Roads	\$42,000.00	\$44,773.56	\$2,773.56	\$40,000.00
State Funds for Reappraisal	\$4,275.00	\$4,275.00	\$0.00	\$4,294.00
Lister Education Fund	\$387.50	\$387.50	\$0.00	\$387.00
Interest on Savings	\$500.00	\$364.05	(\$135.95)	\$335.00
Interest / Major Project Fund	\$400.00	\$804.20	\$404.20	\$765.00
Interest / Reappraisal Fund	\$75.00	\$14.65	(\$60.35)	\$0.00
Interest / Town Buildings Fund	\$0.00	\$2.04	\$2.04	\$0.00
Recording Fees	\$3,000.00	\$4,475.00	\$1,475.00	\$3,500.00
Copier & Vault Time	\$650.00	\$968.70	\$318.70	\$700.00
Dog License Fees	\$1,000.00	\$932.00	(\$68.00)	\$1,100.00
Liquor License Fees	\$150.00	\$150.00	\$0.00	\$150.00
Zoning Permit Fees	\$1,350.00	\$1,860.00	\$510.00	\$1,500.00
Recycling Fees	\$3,750.00	\$3,584.04	(\$165.96)	\$3,750.00
Speeding Fines	\$1,100.00	\$1,452.00	\$352.00	\$1,200.00
Miscellaneous Income	\$500.00	\$433.00	(\$67.00)	\$500.00
Rent Upstairs Town Office	\$2,400.00	\$2,200.00	(\$200.00)	\$2,400.00
Rent Community House	\$2,200.00	\$2,327.00	\$127.00	\$2,200.00
Old Office Mortgage	\$2,304.00	\$2,304.24	\$0.24	\$2,304.00
Better Backroads Grant	\$7,000.00	\$0.00	(\$7,000.00)	\$10,000.00
HAVA Funds 2009-10	\$0.00	\$3,341.00	\$3,341.00	\$0.00
FEMA 2008	\$685,372.00	\$832,530.12	\$147,158.12	\$0.00
Flood 2008 Individuals Payments	\$75,509.00	\$57,020.81	(\$18,488.19)	\$7,827.00
Fire Dept Share of Insurance	\$3,104.00	\$3,104.00	\$0.00	\$2,802.00
Road Comm Share of Insurance	\$750.00	\$750.00	\$0.00	\$750.00
VT Bond Bank	\$0.00	\$0.00	\$0.00	\$0.00
River Project FEMA	\$0.00	\$0.00	\$0.00	\$159,000.00
River Project VT C&C	\$0.00	\$0.00	\$0.00	\$31,000.00
Forest Service Road Project	\$0.00	\$0.00	\$0.00	\$39,700.00
<b>TOTAL TOWN INCOME</b>	<b>\$1,260,316.50</b>	<b>\$1,385,621.92</b>	<b>\$121,920.53</b>	<b>\$766,833.00</b>

<sup>1</sup> Included in the Actual 2009 figure is \$12,417 of education taxes from 2008 that we overpaid to the schools and so was refunded to us. Our financial year ends before the state performs a final reconciliation of grand lists which determine the amount of education taxes towns owe to schools. In March, the state sends a notice to every town with a result of this reconciliation and towns either pay or receive the difference. In past years, we have owed more education taxes as a result of this final reconciliation ranging from about \$400 to \$4,000 – last year was the first time we got a refund.

## Comparative Table of Revenues 2006 through Estimated 2010

<b>SOURCE OF INCOME</b>	<b>Actual 2006</b>	<b>Actual 2007</b>	<b>Actual 2008</b>	<b>Actual 2009</b>	<b>Budget 2010</b>
Property Taxes <sup>1</sup>	\$912,152.61	\$962,595.66	\$1,009,093.05	\$224,827.75	\$260,841.00
Delinquent Taxes	\$39,002.95	\$47,971.53	\$33,187.66	\$40,842.84	\$40,000.00
Delinquent Tax Interest	\$2,597.15	\$3,222.16	\$2,651.38	\$3,384.89	\$3,000.00
Delinquent Tax Fees	\$2,822.52	\$2,163.91	\$2,163.09	\$5,326.59	\$4,500.00
Delinquent Tax Legal Fees	\$0.00	\$67.90	\$0.00	\$0.00	\$500.00
College Gift-In-Lieu / Town	\$52,478.10	\$53,437.75	\$53,546.15	\$56,176.94	\$58,828.00
College Gift-In-Kind	\$12,849.25	\$27,321.29	\$15,928.00	\$16,000.00	\$16,000.00
National Forest Payment	\$32,197.00	\$32,034.00	\$50,840.00	\$52,043.00	\$52,000.00
Land Use Compensation	\$7,415.00	\$10,252.00	\$13,698.00	\$18,967.00	\$15,000.00
State Aid To Roads	\$46,733.76	\$46,633.47	\$46,541.20	\$44,773.56	\$40,000.00
State Funds for Reappraisal	\$4,161.00	\$4,246.50	\$4,246.50	\$4,275.00	\$4,294.00
Lister Education Fund	\$386.94	\$387.04	\$387.47	\$387.50	\$387.00
Interest on Savings	\$3,138.81	\$4,168.80	\$667.67	\$364.05	\$335.00
Interest / Major Project Fund	\$2,291.55	\$2,092.70	\$1,198.19	\$804.20	\$765.00
Interest / Reappraisal Fund	\$85.81	\$167.78	\$77.92	\$14.65	\$0.00
Interest / Town Buildings Fund	\$0.00	\$2.39	\$1.98	\$2.04	\$0.00
Recording Fees	\$4,308.60	\$3,789.25	\$3,412.50	\$4,475.00	\$3,500.00
Copier & Vault Time	\$682.21	\$584.81	\$783.37	\$968.70	\$700.00
Dog License Fees	\$710.00	\$878.00	\$940.00	\$932.00	\$1,100.00
Liquor License Fees	\$150.00	\$200.00	\$150.00	\$150.00	\$150.00
Zoning Permit Fees	\$2,707.00	\$2,375.00	\$1,301.00	\$1,860.00	\$1,500.00
Recycling Fees	\$2,980.63	\$3,951.49	\$3,781.10	\$3,584.04	\$3,750.00
Speeding Fines	\$2,936.50	\$1,818.00	\$1,153.63	\$1,452.00	\$1,200.00
Miscellaneous Income	\$1,602.26	\$602.48	\$4,507.84	\$433.00	\$500.00
Rent Upstairs Town Office	\$2,400.00	\$2,600.00	\$2,400.00	\$2,200.00	\$2,400.00
Rent Community House	\$2,030.00	\$2,440.00	\$2,320.00	\$2,327.00	\$2,200.00
Old Office Mortgage	\$2,304.04	\$2,304.84	\$2,304.24	\$2,304.24	\$2,304.00
Other Grants Total	\$104,819.04	\$9,162.00	\$7,200.00	\$3,341.00	\$239,700.00
From Major Project Fund	\$0.00	\$0.00	\$4,973.36	\$0.00	\$0.00
FEMA 2008	\$0.00	\$0.00	\$111,186.83	\$832,530.12	\$0.00
Flood 2008 Individuals Payments	\$0.00	\$0.00	\$0.00	\$57,020.81	\$7,827.00
Fire Dept Share of Insurance	\$2,762.00	\$2,915.00	\$3,114.00	\$3,104.00	\$2,802.00
Road Comm Share of Insurance	\$1,500.00	\$750.00	\$750.00	\$750.00	\$750.00
Fire Tanker Loan Unspent	\$6,353.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TOWN INCOME</b>	<b>\$1,256,558.48</b>	<b>\$1,231,135.75</b>	<b>\$1,384,506.13</b>	<b>\$1,385,621.92</b>	<b>\$766,833.00</b>

<sup>1</sup> Since 2009, the Selectboard has chosen to show only the municipal portion of property taxes in the budget rather than include the education taxes that we collect and then pay to the schools.