

GENERAL FUND REVENUES

ACCOUNT #	ACCOUNT NAME	2008-2009 BUDGET	2009-2010 BUDGET
Current Taxes:			
011.311.100.000	Property Taxes - General	\$2,030,576	\$2,169,636
011.311.300.000	Property Taxes - Cemetery	<u>75,520</u>	<u>27,585</u>
	TOTAL Current Taxes	\$2,106,096	\$2,197,221
Delinquent Taxes:			
011.312.100.000	Current Year Delinquent Taxes	\$ 150,000	\$ 150,000
011.312.200.000	Prior Year Delinquent Taxes	<u>85,000</u>	<u>95,000</u>
	TOTAL Delinquent Taxes	\$ 235,000	\$ 245,000
Other Items:			
011.314.000.000	Payment In Lieu of Taxes/Rebates	<u>\$ 8,645</u>	<u>\$ 8,000</u>
	TOTAL Other Items	\$ 8,645	\$ 8,000
Interest & Late Charges - Delinquent:			
011.319.100.000	Interest/Late Charges 1% & 5%	\$ 45,000	\$ 52,000
011.319.200.000	Delinquent Tax Coll. Fee 8%	<u>19,000</u>	<u>22,000</u>
	TOTAL Int. & Late Charges	\$ 64,000	\$ 74,000
Business Licenses & Permits:			
011.321.100.000	Alcoholic Beverage Licenses	\$ 1,050	\$ 1,000
011.321.300.000	Fireworks Permits	75	75
011.321.500.000	Racing Permits	800	800
011.321.800.000	Tobacco Licenses	<u>10</u>	<u>10</u>
	TOTAL Business Licenses	\$ 1,935	\$ 1,885
Non-Business Licenses & Permits:			
011.322.100.000	Dog Licenses	\$ 5,100	\$ 5,100
011.322.200.000	Zoning Fees	8,000	5,500
011.322.300.000	Driveway Permits	1,500	1,000
011.322.400.000	Burial and Transit	50	50
011.322.500.000	Subdivision Fees	<u>2,500</u>	<u>1,500</u>
	TOTAL Non-Bus. Licenses	\$ 17,150	\$ 13,150
Federal Grants:			
011.331.200.000	Public Safety	<u>\$ 3,000</u>	<u>\$ 0</u>
	TOTAL Federal Grants	\$ 3,000	\$ 0
State Grants:			
011.334.400.000	Current Use/Land Use	\$ 82,350	\$ 84,760
011.334.800.000	Act 60	<u>3,600</u>	<u>3,600</u>
	TOTAL State Grants	\$ 85,950	\$ 88,360
Town Funds:			
011.339.100.000	Pro-Rate School Cost Sharing	<u>\$ 30,000</u>	<u>\$ 2,500</u>
	TOTAL Town Funds	\$ 30,000	\$ 2,500
General Government:			
011.341.111.000	Recording Legal Documents	\$ 52,500	\$ 44,000
011.341.112.000	Recording Restoration Records	6,200	6,000
011.341.113.000	Recording Marriage Licenses	350	325
011.341.115.000	Issuing Hunting/Fishing Licenses	40	40
011.341.115.000	Telephone/Maps Income	150	100
011.341.116.000	Certified Copies	2,900	2,700

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>
011.341.117.000	Photocopy Charges	\$ 3,900	\$ 3,900
011.341.118.000	Vault Fees	1,200	1,000
011.341.119.000	Computer Use Charge	15	0
011.341.120.000	Green Mountain Passports	20	15
011.341.121.000	Vehicle Registration	1,300	1,300
011.341.122.000	Passport Application Fee	6,000	5,000
011.341.129.000	Misc. Fees and Charges	1,500	900
	TOTAL Gen. Government	\$ 76,075	\$ 65,280
Public Safety - Police & Fire:			
011.342.111.000	Police - Thunder Road	\$ 29,000	\$ 32,500
011.342.112.000	Police - Other Contracts	2,000	1,000
011.342.113.000	Police - Local Ordinance Fines	30,000	34,000
011.342.114.000	Police - Parking Violations	650	400
011.342.115.000	Police - Accident Reports	1,000	1,000
011.342.119.000	Police - DARE	0	1,000
011.342.124.000	Police - ACO Revenue	0	1,800
011.342.129.000	Police - Miscellaneous	200	200
011.342.212.000	Fire - Town of Orange	4,000	3,200
011.342.213.000	Fire - Other Contracts	4,000	0
011.342.219.000	Fire - Misc.	300	300
	TOTAL Public Safety	\$ 71,150	\$ 75,400
Sanitation:			
011.344.310.000	Bulk Trash Collection Receipts	\$ 2,200	\$ 2,800
011.344.320.000	Green Up	600	500
	TOTAL Sanitation	\$ 2,800	\$ 3,300
Health:			
011.345.410.000	Animal Control - Fines	\$ 300	\$ 100
011.345.440.000	Rabies Clinic	1,400	0
	TOTAL Health	\$ 1,700	\$ 100
Recreation:			
011.347.100.000	Recreation Programs	\$ 500	\$ 500
011.347.200.000	BOR Rec. Field Lights	1,500	1,500
011.347.700.000	Use of Picnic Shelter	750	750
011.347.800.000	Donations	1,000	1,800
011.347.900.000	Miscellaneous	25	25
	TOTAL Recreation:	\$ 3,775	\$ 4,575
Miscellaneous:			
011.360.200	Rents	\$ 5,000	\$ 8,000
011.360.800.000	Reimbursements	1,000	2,200
011.367.000.000	Refunds	2,000	1,000
	TOTAL Miscellaneous	\$ 8,000	\$ 11,200
Interest:			
011.370.100.000	Interest Earned	\$ 17,000	\$ 10,000
	TOTAL Interest	\$ 17,000	\$ 10,000
Transfers:			
011.399.998.000	Transfer In - BAD Incubator Bldg.	\$ 22,260	\$ 21,525
	TOTAL Transfers	\$ 22,260	\$ 21,525
GRAND TOTAL - GENERAL FUND REVENUES		\$2,754,536	\$2,821,496

GENERAL FUND EXPENDITURES

ACCOUNT #	ACCOUNT NAME	2008-2009 BUDGET	2009-2010 BUDGET
Selectboard:			
011.411.110.000	Salaries	\$ 8,000	\$ 8,000
011.411.200.000	Equipment Costs	25	25
011.411.300.000	Supplies & Expenses	6,260	6,290
011.411.500.000	Training & Information	350	300
011.411.600.000	Outside Services	5,435	4,925
011.411.900.000	Miscellaneous	<u>1,355</u>	<u>1,485</u>
	TOTAL Selectboard	\$ 21,425	\$ 21,025
Auditing:			
011.412.100.000	Salaries	\$ 575	\$ 475
011.412.200.000	Equipment Costs	50	90
011.412.300.000	Supplies & Expenses	2,100	2,100
011.412.500.000	Training & Information	25	25
011.412.600.000	Outside Services	<u>26,095</u>	<u>24,200</u>
	TOTAL Auditing	\$ 28,845	\$ 26,890
Town Manager:			
011.413.100.000	Salaries	\$ 114,585	\$ 120,500
011.413.200.000	Equipment Costs	8,255	7,865
011.413.300.000	Supplies & Expenses	5,675	6,025
011.413.400.000	Buildings & Grounds	1,440	1,685
011.413.500.000	Training & Information	5,225	5,090
011.413.600.000	Outside Services	13,360	12,640
011.413.900.000	Miscellaneous	<u>275</u>	<u>295</u>
	TOTAL Town Manager	\$ 148,795	\$ 154,100
Elections/BCA:			
011.414.100.000	Salaries	\$ 7,965	\$ 5,210
011.414.200.000	Equipment Costs	10	10
011.414.300.000	Supplies & Expenses	8,345	5,850
011.414.680.000	Misc. Professional Services	<u>300</u>	<u>120</u>
	TOTAL Elections/BCA	\$ 16,620	\$ 11,190
Clerk/Treasurer:			
011.415.100.000	Salaries	\$ 142,295	\$ 148,450
011.415.200.000	Equipment Costs	2,485	2,075
011.415.300.000	Supplies & Expenses	14,535	14,765
011.415.400.000	Buildings & Grounds	2,355	2,595
011.415.500.000	Training & Information	2,685	2,010
011.415.600.000	Outside Services	21,450	19,950
011.415.900.000	Miscellaneous	<u>50</u>	<u>50</u>
	TOTAL Clerk/Treasurer	\$ 185,855	\$ 189,895
Data Processing:			
011.416.100.000	Salaries	\$ 6,685	\$ 6,925
011.416.200.000	Equipment Costs	5,310	5,465
011.416.300.000	Supplies & Expenses	550	550
011.416.500.000	Training & Information	450	450
011.416.600.000	Outside Services	<u>16,685</u>	<u>20,320</u>
	TOTAL Data Processing	\$ 29,680	\$ 33,710
Planning/Zoning/Community Development:			
011.417.100.000	Salaries	\$ 64,760	\$ 63,740
011.417.200.000	Equipment Costs	1,220	1,020
011.417.300.000	Supplies & Expenses	4,170	3,510

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>
011.417.400.000	Buildings & Grounds	\$ 1,495	\$ 1,340
011.417.500.000	Training & Information	1,310	905
011.417.600.000	Outside Services	<u>4,035</u>	<u>4,420</u>
	TOTAL Planning/Zoning	\$ 76,990	\$ 74,935
<u>Assessor/Reappraisal:</u>			
011.418.100.000	Salaries	\$ 20,055	\$ 20,780
011.418.200.000	Equipment Costs	425	425
011.418.300.000	Supplies & Expenses	1,905	1,975
011.418.400.000	Buildings & Grounds	820	1,020
011.418.500.000	Training & Information	1,250	1,300
011.418.600.000	Outside Serv./Assessor Contract	<u>50,250</u>	<u>50,425</u>
	TOTAL Assessor	\$ 74,705	\$ 75,925
<u>Municipal Building:</u>			
011.419.100.000	Salaries	\$ 10,950	\$ 10,585
011.419.200.000	Equipment Costs	5,095	2,575
011.419.300.000	Supplies & Expenses	50	55
011.419.400.000	Buildings & Grounds	45,800	46,305
011.419.600.000	Outside Services	<u>2,140</u>	<u>2,010</u>
	TOTAL Municipal Building	\$ 64,035	\$ 61,530
<u>Police:</u>			
011.421.100.000	Salaries	\$ 507,905	\$ 499,810
011.421.200.000	Equipment Costs	112,410	123,190
011.421.300.000	Supplies & Expenses	3,445	4,035
011.421.400.000	Buildings & Grounds	6,465	7,310
011.421.500.000	Training & Information	9,420	9,420
011.421.600.000	Outside Services	104,470	85,130
011.421.800.000	Benefits	9,165	7,510
011.421.900.000	Miscellaneous	<u>9,260</u>	<u>9,360</u>
	TOTAL Police	\$ 762,540	\$ 745,765
<u>Fire:</u>			
011.422.100.000	Salaries	\$ 53,700	\$ 56,750
011.422.200.000	Equipment Costs	122,525	122,115
011.422.300.000	Supplies & Expenses	3,555	4,555
011.422.400.000	Buildings & Grounds	35,980	37,460
011.422.500.000	Training & Information	3,625	3,435
011.422.600.000	Outside Services	44,840	49,070
011.422.800.000	Benefits	11,725	10,225
011.422.900.000	Miscellaneous	<u>3,240</u>	<u>240</u>
	TOTAL Fire	\$ 279,190	\$ 283,850
<u>Emergency Management:</u>			
011.423.100.000	Salaries	\$ 900	\$ 900
011.423.200.000	Equipment Costs	9,430	3,900
011.423.300.000	Supplies & Expenses	25	25
011.423.400.000	Buildings & Grounds	280	360
011.423.500.000	Training & Information	905	475
011.423.900.000	Miscellaneous	<u>500</u>	<u>500</u>
	TOTAL Emergency Mgmt.	\$ 12,040	\$ 6,160
<u>Ambulance:</u>			
011.424.900.000	Per Capita Fee	\$ 198,925	\$ 219,700
	TOTAL Ambulance	\$ 198,925	\$ 219,700

ACCOUNT #	ACCOUNT NAME	2008-2009 BUDGET	2009-2010 BUDGET
Solid Waste:			
011.441.100.000	Salaries	\$ 6,245	\$ 5,710
011.441.200.000	Equipment Costs	5,860	4,385
011.441.300.000	Supplies & Expenses	1,210	1,540
011.441.500.000	Training & Information	24,805	24,765
011.441.600.000	Outside Services	<u>24,400</u>	<u>22,100</u>
	TOTAL Solid Waste	\$ 62,520	\$ 58,500
Health Officer:			
011.451.100.000	Salaries	\$ 1,900	\$ 1,900
011.451.500.000	Training & Information	150	125
011.451.600.000	Outside Services	<u>150</u>	<u>175</u>
	TOTAL Health Officer	\$ 2,200	\$ 2,200
Animal Control:			
011.452.110.000	Salaries	\$ 5,000	\$ 10,000
011.452.200.000	Equipment Costs	1,200	1,930
011.452.300.000	Supplies & Expenses	205	485
011.452.500.000	Training & Information	100	240
011.452.600.000	Outside Services	2,450	2,410
011.452.800.000	Benefits	200	370
011.452.900.000	Miscellaneous	<u>1,800</u>	<u>0</u>
	TOTAL Animal Control	\$ 10,955	\$ 15,435
Culture:			
011.461.800.000	Aldrich Library	\$ 100,000	\$ 103,000
011.461.952.000	Barre Town Heritage Festival Cmte.	<u>0</u>	<u>1,000</u>
	TOTAL Culture	\$ 100,000	\$ 104,000
Recreation:			
011.462.100.000	Salaries	\$ 46,105	\$ 48,535
011.462.200.000	Equipment Costs	9,000	9,445
011.462.300.000	Supplies & Expenses	9,310	10,530
011.462.400.000	Buildings & Grounds	8,010	13,050
011.462.500.000	Training & Information	100	220
011.462.600.000	Outside Services	15,100	14,775
011.462.800.000	Benefits	150	100
011.462.900.000	Miscellaneous	<u>1,300</u>	<u>800</u>
	TOTAL Recreation	\$ 89,075	\$ 97,455
Development:			
011.463.900.000	CVEOC/BAD/CVRPC	\$ 38,650	\$ 53,775
	TOTAL Development	\$ 38,650	\$ 53,775
Transportation:			
011.464.900.000	Green Mt. Transportation Agency	\$ 4,680	\$ 4,680
	TOTAL Transportation	\$ 4,680	\$ 4,680
Debt Service:			
011.472.900.000	Principal & Interest	\$ 65,340	\$ 58,105
	TOTAL Debt Service	\$ 65,340	\$ 58,105
Insurances:			
011.481.700.000	Property, Liability & Bonds	\$ 53,295	\$ 44,745
	TOTAL Insurances	\$ 53,295	\$ 44,745
Benefits:			
011.486.800.000	Employee Benefits	\$ 353,365	\$ 364,510
	TOTAL Benefits	\$ 353,365	\$ 364,510

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>2008-2009 BUDGET</u>	<u>2009-2010 BUDGET</u>
<u>Other Items:</u>			
011.491.400.000	Property Purchases	\$ 1	\$ 1
011.491.500.000	VLCT	7,205	7,990
011.491.900.000	Williamstown & County Taxes	<u>73,625</u>	<u>62,960</u>
	TOTAL Other Items	\$ 80,831	\$ 70,951
<u>Interfund Transfers:</u>			
011.498.200.000	Equipment Fund	\$ 14,040	\$ 14,880
011.498.900.000	Cemetery Fund	<u>75,520*</u>	<u>27,585*</u>
	TOTAL Interfund Transfers	\$ 89,560	\$ 42,465
*Separate article			
GRAND TOTAL - GENERAL FUND EXPENDITURES		<u>\$2,850,116</u>	<u>\$2,821,496</u>