


Acct. #	Acct. Description	Spent FY10	Budget FY11	Spent FY11	Budget FY12	Spent FY12	Proposal FY13	Spent FY13 YTD	Proposal FY14	Notes
6110	Selectboard	\$ 4,800		\$ 3,600.00	\$ 5,400.00	\$ 1,200.00	\$ 5,400.00	\$ 600.00	\$ 5,400.00	
6111	Bookkeeper	\$ 1,375		\$ 667.13	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
6112	Selectboard Secretary	\$ 1,800		\$ 1,800.00	\$ 1,800.00	\$ 450.00	\$ 2,000.00	\$ 450.00	\$ 2,000.00	
6120	Town Clerk	\$ 17,645		\$ 18,000.00	\$ 18,000.00	\$ 13,500.00	\$ 18,000.00	\$ 7,500.00	\$ 18,000.00	
6121	Town Clerk Assistant	\$ 4,203		\$ 1,177.00	\$ 3,275.00	\$ 528.00	\$ 3,275.00	\$ 540.00	\$ 2,520.00	Assumes 2.5 day/month at 7 hrs each 10 hrs per person, per week
6130	Listers, Regular	\$ 2,112		\$ 14,496.00	\$ 12,000.00	\$ 14,128.00	\$ 26,000.00	\$ 5,720.00	\$ 26,000.00	
6140	Planning Comm. Sec'y	\$ 831		\$ 1,008.00	\$ 850.00	\$ -	\$ 850.00	\$ -	\$ 850.00	
6150	Irene Project Manager (WAS EOC Project Manager)				\$ -	\$ 1,300.00		\$ 1,800.00	\$ 5,400.00	Need to capture reimbursement somewhere
6151	Irene Procurement Officer (WAS EOC Procurement Manager)				\$ -	\$ 656.00		\$ 1,856.00	\$ -	Temp. position closed
6160	Auditors	\$ 2,500		\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ 3,500.00		\$ 3,500.00	
6170	Town Procurement Officer							\$ 456.00	\$ -	Temp. position closed
6100 Total	Wages	\$ 35,266	\$ 49,000.00	\$ 44,248.13	\$ 44,825.00	\$ 48,974.00	\$ 59,025.00		\$ 63,670.00	
6210	Conferences/Training	\$ 1,271		\$ 480.00	\$ 1,000.00	\$ 225.00	\$ 1,000.00	\$ 165.00	\$ 660.00	
6220	Health Insurance	\$ 10,551		\$ -	\$ 10,242.00	\$ -	\$ 11,625.00		\$ 11,625.00	1937.56/mo family* 6 mo. Place for possible surplus
6240	Retirement	\$ 896		\$ 720.00	\$ 1,000.00	\$ 240.00	\$ 700.00	\$ 300.00	\$ 720.00	Four percent of salary for each employee
6200 Total	Employee Benefits	\$ 12,718	\$ 17,400.00	\$ 1,200.00	\$ 12,242.00	\$ 2,401.85	\$ 13,325.00		\$ 13,005.00	
9710	Medicare					\$ 274.68				
9720	FICA					\$ 1,174.48				
9700 Subtotal Town	Payroll Exp--Soc. Sec.- Town	\$ 8,997	\$ 4,000.00	\$ 8,265.75	\$ 7,500.00	\$ 7,296.86	\$ 7,500.00		\$ 7,500.00	
6251	Repairs & Maintenance	\$ 783		\$ 2,708.16	\$ 1,500.00	\$ 258.52	\$ 1,000.00	\$ 701.20	\$ 1,000.00	
6252	Telephone	\$ 1,007		\$ 940.58	\$ 1,000.00	\$ 308.57	\$ 1,000.00	\$ 404.40	\$ 840	Consider plan with voicemail when busy 4022 so far this year, annual. Professional Association dues & Sub to Marshall & Swifts
6253	Dues & Subscriptions	\$ 3,213		\$ 3,966.72	\$ 4,500.00	\$ 4,022.50	\$ 4,100.00	\$ 2,733.26	\$ 4,100.00	
6254	Ad & Legal Notices	\$ 187		\$ 292.63	\$ 250.00	\$ 48.00	\$ 250.00	\$ 870.00	\$ 1,200.00	
6255	Office Supplies	\$ 3,938		\$ 3,383.17	\$ 3,700.00	\$ 869.47	\$ 3,500.00	\$ 780.25	\$ 3,000.00	Ask Patty/listers to comment
6256	Listers Supplies (& Mileage)	\$ 1,318		\$ 1,092.30	\$ 1,500.00	\$ 643.56	\$ 2,000.00	\$ 348.57	\$ 2,000.00	Ask listers to comment
6259	Planning Comm. Supplies	\$ 323		\$ 12.47	\$ 250.00	\$ -	\$ 350.00	\$ 16.00	\$ 8,000.00	Municipal Planning Grant est. 8,000
6260	Selectboard Supplies & Mileage	\$ 3,353		\$ 829.11	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 429.92	\$ 2,000.00	
6261	Internet Service Provider	\$ -		\$ -	\$ 800.00	\$ -	\$ 850.00	\$ -	\$ 850.00	Need to ask Patty to add account. Includes tokens
6262	EOC Emergency Supplies				\$ -	\$ 582.95		\$ 168.74	\$ 2,000.00	For FY14, town portion of grants to improve EOC Internet
6263	Ads & Legal Notices - SRA (Irene)							\$ 1,999.14	\$ 500.00	Est. for audit legal notices
6250 Total	Town Office Expenses	\$ 14,123	\$ 17,500.00	\$ 13,225.14	\$ 15,000.00	\$ 12,286.39	\$ 14,550.00		\$ 25,490.00	
6271	Street Lights	\$ 1,788	\$ 2,000.00	\$ 1,770.00	\$ 1,800.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	1887.63
6272	Dog Kennel Expenses	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6274	Stray Dogs (WCHS)	\$ 1,160		\$ 75.00	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	*why called out in proposed budget in town report? Collapse
6270 Total	Town Expenses	\$ 2,948	\$ 2,000.00	\$ 1,845.00	\$ 2,300.00	\$ 1,883.52	\$ 2,500.00		\$ 2,500.00	
6320	Legal Services	\$ 3,293		\$ 2,135.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 712.00	\$ 3,500.00	
6330	Internet Services / Computer Service	\$ 96		\$ 1,089.87	\$ 300.00	\$ 970.35	\$ 500.00	\$ 299.95	\$ 1,000.00	970
6340	Law Enforcement	\$ 3,609		\$ 6,171.00	\$ 6,000.00	\$ 477.89	\$ 6,000.00	\$ 2,567.15	\$ 6,000.00	
6300 Total	Professional Services	\$ 6,998	\$ 16,000.00	\$ 9,395.87	\$ 10,300.00	\$ 9,244.58	\$ 10,500.00		\$ 10,500.00	
6410	Moderator	\$ 600		\$ 200.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 300.00	
6420	Ballot Clerks	\$ 432		\$ 1,296.00	\$ 450.00	\$ -	\$ 1,300.00	\$ -	\$ 450.00	1296
6425	Town Meeting Expense - Misc			\$ 21.83	\$ -	\$ -	\$ -	\$ -	\$ -	

6430	Printing	\$ 1,447		\$ 1,420.60	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	
6435	Town Meeting Postage	\$ 840		\$ 618.80	\$ 900.00	\$ -	\$ 1,000.00	\$ 1,040.00	
6440	Special Town Meeting Expense	\$ -		\$ 124.08		\$ 97.23		\$ -	Special Election not needed for operating bond.
6400 Total	Town Meeting Expense	\$ 3,319	\$ 3,500.00	\$ 3,681.31	\$ 3,150.00	\$ 3,716.50	\$ 4,100.00	\$ 3,290.00	
6453	Bridge Maintenance	\$ 90,719		\$ 2,291.27	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,025.50	Grant: \$175K, We will pay 10%. Reserve fund: 25000 (FY11)
6450 Total	Bridges	\$ 90,719	\$ -	\$ 2,291.27	\$ 10,000.00	\$ 3,721.00	\$ 10,000.00	\$ 1,025.50	\$ 10,000.00
6572	<Cemetery> Equipment Rental	\$ 1,871		\$ 1,032.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	2000
6573	<Cemetery> Wages	\$ 2,018		\$ 1,130.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	2200
6574	<Cemetery> Wages - Per Diem			\$ 30.00					
6570 Total	Cemeteries	\$ 3,888	\$ 3,000.00	\$ 2,192.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
6610	Dispatching Fees	\$ 8,600		\$ 9,278.00		\$ 10,712.00	\$ 10,750.00	\$ 10,750.00	Estimate from Keene Mutual Aid in December
6620	Special UL Fuel	\$ 899					\$ 600.00		
6630	Fire Company Fees	\$ 585	\$ 4,366.00	\$ 665.00		\$ 680.00	\$ 1,000.00		FY12 so far=680. 6259 annually
6640	Equipment & Gear	\$ 456							
6600 Total	Halifax Fire Company	\$ 10,540	\$ 14,000.00	\$ 9,943.00	\$ 14,000.00	\$ 11,392.00	\$ 12,350.00		
6710	WSWMD	\$ 10,054	\$ 11,000.00	\$ 10,242.48	\$ 10,360.00	\$ 2,590.04	\$ 10,360.00		
6720	Landfill Closure	\$ 2,496	\$ 4,000.00	\$ 2,628.04	\$ 4,000.00	\$ 1,326.21	\$ 3,000.00		2652
6700 Total	Environmental Expenses	\$ 12,550	\$ 15,000.00	\$ 12,870.52	\$ 14,360.00	\$ 16,425.20	\$ 13,360.00		
6751	County Tax	\$ 7,211		\$ 7,381.00	\$ 8,000.00	\$ 7,211.00	\$ 8,000.00		
6754	Vt Education Property Tax								
6755	Property Tax Refunds								
6750 Total	Taxes and Interest	\$ 14,724	\$ 10,000.00	\$ 7,381.00	\$ 8,000.00	\$ 7,211.00	\$ 8,000.00		
6810	Utilities			\$ 2,639.75	\$ 4,000.00	\$ -			Zero out
6820	Rent			\$ 1.00	\$ 1.00	\$ -	\$ 10,000.00		Needs to be upped to 10k
6830	Bond Payment			\$ 4,280.00	\$ 4,140.00	\$ -	\$ -		Zero out
6800 Total	Town Share of School Exp.	\$ 8,651	\$ 10,000.00	\$ 6,920.75	\$ 8,141.00	\$ 6,969.85	\$ 10,000.00		
6851	Empl. Practices Liability	\$ 832		\$ 938.75			\$ 1,323.00		
6852	Public Official Liability	\$ 1,213		\$ 1,135.25			\$ 1,462.00		
6853	Workers Comp	\$ 12,036		\$ 7,386.00			\$ 10,000.00		
6854	Property & Casualty	\$ 7,300		\$ 7,341.25			\$ 10,317.00		
6855	Unemployment Insurance	\$ 1,113		\$ 3,814.25			\$ 1,323.00		
6857	VLCT P&C / EMT	\$ 770		\$ 667.75			\$ 884.00		
6850 Total	Insurance	\$ 23,264	\$ 22,500.00	\$ 21,283.25	\$ 25,000.00	\$ 27,163.50	\$ 25,309.00		25309
6000 Total	Selectboard Account	#REF!	\$ 183,900.00	\$ 144,742.99	\$ 179,818.00	\$ 163,686.25	\$ 195,519.00		
Total 7475	Supplementary Road Assistance (Estimated Irene bond interest; audit)	0	\$ -	\$ -	\$ -	\$ -	\$ 21,395.00		like debris removal, possibly some paving. Final decisions:
7390	Garage Bond Interest	\$ -		\$ 3,217.88					
7390	Garage Bond Payment	\$ -		\$ 15,000.00					
6550 Total	Garage Bond* (see Highway also)	\$ 21,400.00		\$ 18,217.88					
	Municipal Subtotal	#REF!	\$ 183,900.00	\$ 162,960.87	\$ 179,818.00		\$ 216,914.00		21%
Incomes against expenses	Paid by Eames Fund		\$ 4,000.00	\$ 3,500.00	\$ 4,000.00		\$ 3,500.00		
	Fees & Interest Earned		\$ 13,000.00	\$ 28,047.61	\$ 17,000.00		\$ 28,000.00		5622,5611,5230,5240
	Total Municipal		\$ 166,900.00	\$ 131,413.26	\$ 158,818.00		\$ 185,414.00		
	Highway Dept. Total (from other pg)		\$ 576,400.00	\$ 608,138.56	\$ 687,825.00		\$ 703,918.00		
Raise & Appropriate	Total SB and Highway		\$ 743,300.00	\$ 739,551.81	\$ 846,643.00		\$ 889,332.00		5.0%

Municipal Bond information from 12/13/2011									
First interest payment prorated, due Nov. 15, 2012, full interest due May, 2013									
First principal with interest, Nov. 15, 2013									
		Nov-12	May-13	13-Nov					
\$500,000									
10 year		3482	5913	55913					
20 year		4843	8224	33224					
		9395							

	18,826	
	1882.6	
2100000 Spent		
1,500,000 Bridges, blacktop		
12,000 brush piles		
36,000 interest		
3648000	4,000,000	