

Acct. #	Acct. Description	Budget FY13	Spent FY13	Budget FY14	Spent FY14 YTD	Proposal FY15	Notes
6110	Selectboard	\$5,400	\$5,400	\$5,400		\$5,400	
6111	Bookkeeper	\$-	\$-	\$-		\$-	Position eliminated
6112	Selectboard Secretary	\$2,000	\$2,050	\$2,000	\$500	\$2,500	increase...
	Selectboard Administrative Assistant					\$12,000	
6120	Town Clerk	\$18,000	\$18,000	\$18,000	\$9,000	24,000.00	adjust to 19.23/hr this year with expectation of an adjustment next year also
6121	Town Clerk Assistant	\$3,275	\$1,320	\$2,520	\$786	\$2,520	Assumes 2.5 day/month at 7 hrs each
6130	Listers, Regular	\$26,000	\$14,312	\$26,000	\$13,216	\$2,304	12/1 update--decided to do level funding based on FY12 actuals, which is 8 hrs per week per person. 1/26--went back to Orig. 10 hrs per person, per week.)
6140	Planning Comm. Sec'y	\$850	\$705	\$850		\$900	
6150	EOC Project Manager*		\$6,026	\$27,117	\$15,950		Need to capture reimbursement somewhere. 1/19/2013 update: changed rate
6151	EOC Procurement Manager*		\$1,856	\$-			Temp. position closed
6152	EOC Emergency Operations Center*						
6153	EOC Emg Op Center *						
6154	EOC Logistics Fire*						
6155	EOC Logistics*						
6160	Auditors	\$3,500	\$3,500	\$3,500		\$3,500	
6170	Town Procurement Officer		\$456	\$-			Temp. position closed
6180	Assistant Treasurer		\$1,000		\$500	\$1,000	
6100 Total	Wages*	\$59,025	\$54,625	\$85,387	\$39,952	\$54,124	
6210	Conferences/Training	\$1,000	\$760	\$660	\$250	\$1,000	
6220	Health Insurance	\$11,625		\$11,625	\$-	\$7,368	
6240	Retirement	\$700	\$720	\$720	\$360	\$1,080	Four percent of salary for each employee eligible (here, Town Clerk)
6200 Total	Employee Benefits	\$13,325	\$1,480	\$13,005	\$610	\$9,448	
9710	Medicare		\$4,700			\$1,642	
9720	FICA		\$20,096			\$7,022	
9700 Subt	Payroll Exp--Soc. Sec.- Town	\$7,500	\$24,796	\$7,500	\$-	\$8,664	Sec.) Total for town:

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6251	Repairs & Maintenance	\$1,000	\$1,565	\$11,000		\$11,000	Copiers, NEMRC (580 annual); FY2013 - Modem fix; town office roof repair
6252	Telephone	\$1,000	\$995	\$900	\$1,121	\$1,200	Consider plan with voicemail when busy
6253	Dues & Subscriptions	\$4,100	\$4,629	\$4,500	\$4,093	\$4,750	4022 so far this year, annual. Professional Association dues & Sub to NEMRC (computer back up), Marshall & Swifts cost tables: VLCT dues (FY actual 1518); Windham Regional Commission dues. 12/1-- Increased after researching last year's expenditures.
6254	Ad & Legal Notices	\$250	\$1,048	\$1,200	\$244	\$1,200	
6255	Office Supplies	\$3,500	\$2,436	\$3,000	\$1,174	\$3,500	12/1: Confirmed to keep at 3K; new shelving is requested
6256	Listers Supplies (& Mileage)	\$2,000	\$1,745	\$8,000	\$3,864	\$3,000	12/1/2012: Listers request 1-2 new computers at about \$600-800. (Note: software is not likely to be included for this price.) One for highway. 12/31/2012-- realized listers wanted one computer now. Should this amount be decreased now? 1/26-- added 5K for reval adjustment and removed \$500 of computer expense
6258	Auditor Supplies			\$-	\$109		12-25: Newly added account for existing expenses
6259	Planning Comm. Supplies	\$350	\$138	\$9,000	\$3,497	\$750	Municipal zoning Grant est. 8,000
6260	Selectboard Supplies & Mileage	\$1,500	\$1,361	\$2,000		\$2,000	
6261	Planning Comm. Exp.		\$320		\$589	\$250	

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626X	Internet Service Provider	\$850		\$946		\$1,000	Need to ask Patty to add account. Includes tokens
6262	EOC Emergency Supplies & Exp*		\$251	\$2,000	\$95	\$-	For FY14, town portion of VY grants to improve EOC Internet Est. for audit legal
6263	Ads & Legal Notices - SRA*		\$171	\$500		\$150	notices
6250 Total	Town Office Expenses*	\$14,550	\$14,237	\$43,046	\$14,785	\$28,800	Increase includes: Town
6271	Street Lights	\$2,000	\$1,945	\$2,000	\$932	\$2,000	1887.63
6272	Dog Kennel Expenses	\$-	\$-	\$-			
6274	Stray Dogs (WCHS)	\$500	\$175	\$500	\$75	\$500	*why called out in proposed budget in town report? Collapse
6270 Total	Town Expenses	\$2,500	\$2,120	\$2,500	\$1,007	\$2,500	Streetlights & Humane S
6310	Accounting Services		\$6,000				
6320	Legal Services	\$4,000	\$912	\$3,500		\$3,500	
6330	Internet & Computer Services	\$500	\$768	\$1,000	\$382	\$1,000	970
6340	Law Enforcement	\$6,000	\$6,313	\$6,000	\$2,221	\$7,000	
6300 Total	Professional Services	\$10,500	\$13,993	\$10,500	\$2,603	\$11,500	
6410	Moderator	\$300		\$300		\$300	
6420	Ballot Clerks	\$1,300	\$1,296	\$450		\$1,350	1296
6425	Town Meeting Expense - Misc			\$-			
6430	Printing	\$1,500	\$1,688	\$1,500		\$2,000	We think FY12 spent is higher due to grader purchase
6435	Town Meeting Postage	\$1,000	\$835	\$1,040		\$1,000	
6440	Special Town Meeting Expense		\$529	\$800			
6400 Total	Town Meeting Expense	\$4,100	\$4,348	\$4,090	\$-	\$4,650	
6450	Bridges - Other						expecting 18,000 in reserve
6452	Bridge Construction				\$9,803	\$49,500	Check numbers again in later Jan. Grant: \$175K, We will pay 10%. Reserve fund: 12500. ** Question: HGMP here?
6453	Bridge Maintenance	\$10,000	\$20,368	\$30,000	\$3,016	\$28,000	Guardrails for 2 bridges for temporary fixes, over 5 years for reserve. Next year, consider bridge replacement (Branch road), and bonding. Traffic study.
6454	Bridge Construction - SRA*		\$975,952		\$218,225		

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6450 Total	Bridges*	\$10,000	\$996,320	\$30,000	\$231,044	\$77,500	12/25: Move IRENE bridge for Town Report?
6572	<Cemetery> Equipment Rental	\$2,500	\$1,503	\$2,500	\$2,044		2000
6573	<Cemetery> Wages	\$2,500	\$1,741	\$2,500	\$1,834		2200
6574	<Cemetery> Wages - Per Diem		\$52				
6570 Total	Cemeteries	\$5,000	\$3,296	\$5,000	\$3,878	\$5,000	Per Patty: the amt we budgeted is shifted to their account. Actual expenses are detailed in the Cemetary Commissioner's report in Town Report. EE: Should consider cutting this back next
6610	Dispatching Fees	\$10,750	\$10,674	\$10,875	\$10,856	\$11,000	Actual put in 1/26/13
6620	Special UnLeaded Fuel	\$600	\$1,335	\$1,335	\$1,174	\$1,335	
6630	Fire Company Fees	\$1,000	\$700	\$700	\$715	\$700	
6640	Equipment & Gear	\$-	\$663	\$650		\$650	
6600 Total	Halifax Fire Company	\$12,350	\$13,372	\$13,560	\$12,745	\$13,685	
6710	WSWMD	\$10,360	\$6,599	\$8,750	\$2,155	\$9,527	
6720	Landfill Closure	\$3,000	\$1,525	\$3,000	\$2,916	\$3,000	2324
6730	Other			\$-			Monitoring wells at old town garage will be paid by grant
6740	Storm Debris Removal (SRA)*		\$11,192	\$3,000			
6700 Total	Environmental Expenses*	\$13,360	\$19,316	\$14,750	\$5,071	\$12,527	
6751	County Tax	\$8,000	\$6,022	\$7,000	\$6,465	\$7,000	
6753	Short Term Interest (Irene)*		\$17,368	\$12,500	\$8,649	\$-	Est. for interest. Confirm with Patty--is ok.
6754	Vt Education Property Tax						Confirmed with Lewis, no budget needed
6755	Property Tax Refunds						Confirmed with Lewis, no budget needed
6750 Total	Taxes and Interest	\$8,000	\$23,390	\$19,500	\$15,114	\$7,000	
6810	Utilities	\$-					Zero out
6820	Rent	\$10,000	\$10,000	\$1		\$1	Per school directors--renegotiate to \$1. See 6251
6830	Bond Payment	\$-				\$-	Zero out
6800 Total	Town Share of School Exp.	\$10,000	\$10,000	\$1	\$-	\$1	
6851	Empl. Practices Liability	\$1,323	\$387	\$1,998	\$999	\$2,060	Added PACIF / VLCT new estimates.
6852	Public Official Liability	\$1,462	\$420	\$1,675	\$838	\$1,837	
6853	Workers Comp	\$10,000	\$2,326	\$16,263	\$6,777	\$18,893	Includes a VFD WC, EMS

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6854	Property & Casualty	\$10,317	\$2,966	\$10,367	\$5,948		This includes Fire Dept
6855	Unemployment Insurance	\$1,323	\$192	\$1,310	\$160		? Not on PACIF Form?
6857	VLCT-Property & Casualty/EMT	\$884	\$254	\$1,164	\$582		
				\$1,529		\$828	Police: 754 / Fire \$775 Liability
6850 Total	Insurance	\$25,309	\$6,545	\$34,306	\$15,303	\$37,064	This is a complete mess. We need to understand how to calculate this from the PACIF Form. We think the number's right!
6910	Service Charges		\$20			\$-	
6920	Returned Check Fees		\$15			\$-	
6930	Late Fees and Finance Charges					\$-	
6945	Bank Charges and Fees		\$42			\$-	
6900 Total	Bank Charges and Fees		\$77	\$100		\$100	Prob. part of variance issue
6000 Total	Selectboard Account	\$195,519	\$1,187,914	\$283,245	\$342,112	\$272,563	
9300 Total	Reappraisal	\$-				\$50,000.00	43000 is listers' wages estimate, extra 7 thousand is for mileage, consultants. LEAVE UNHIDDEN
6920 Total	Returned check fees						HIDE IF EMPTY
Total 7475	Supplementary Road Assistance (Audits; Town's share)	\$21,395		\$54,550			FY15--no audit needed if less than \$xK from federal sources. Town
7390	Garage Bond Interest						
7390	Garage Bond Payment						
6550 Total	Garage Bond* (see Highway also)						
	Municipal Subtotal	\$216,914		\$337,795	\$342,112	\$331,699	
Incomes against expenses	Paid by Eames Fund	\$3,500		\$3,000		\$3,000	New from Patty 12/17
	Fees & Interest Earned	\$28,000		\$19,000		\$14,000	License, Permits, Fee
	Other Funding--FEMA (all)					\$24,000	Reval money fund. Patty confirmed 1/2014
Raise & Ap	Total Municipal	\$185,414		\$315,795		\$290,699	above incomes had not been subtracted
	Highway Dept. Total (from other pg)	\$703,918		\$582,965		\$961,224	
	Total SB and Highway	\$889,332		\$898,760		\$1,251,923	