

TOWN OF WALLINGFORD VERMONT 2017



OUR 158th TOWN REPORT

FISCAL YEAR: JULY 1, 2017 - JUNE 30, 2018

TOWN MEETING: MARCH 5, 2018 - 7:00 P.M.

at Wallingford Elementary School

POLLS OPEN: MARCH 6, 2018 10:00 A.M. - 7:00 P.M.

at Wallingford Town Hall

Dedication

The Wallingford transfer station employees are on duty three days a week, 52 weeks a year regardless of rain, snow, or stormy weather. While they are not delivering mail, they are delivering a valuable service to the community.

Stearns Stewart, Jim Regula and Art Nemeth offer friendly, courteous and efficient service to all residents and property owners visiting the Wallingford transfer station on Waldo Lane. Gone are the days when folks just brought their trash to the dump. Nowadays, the transfer station team assists with solid waste, ewaste, food scraps, yard waste, hazardous waste and recycling needs.

Stearns, Jim and Art have worked hard over the past several years to keep up with increased and ever changing federal and state requirements in order to operate a facility that not only meets but exceeds regulatory demands. When the state required facilities to accept food scraps and yard waste, transfer station employees met with municipal officers to create a plan in order to provide those services while maintaining a safe and efficient flow of traffic.

While transfer stations are not required to accept ewaste, Stearns, Jim and Art agreed to go the extra mile and take in electronics with all the added paperwork as a service to the community.

A state inspector paid a surprise visit to the facility last November and later commended the employees on an extremely well-run operation.

During the course of each work day, these three employees engage in friendly banter with visitors while offering assistance unloading solid waste, scrap metal, recyclables and more from car trunks and back seats, pickup truck beds and trailers. And they even manage to maintain the facility's clean and tidy appearance, which is no easy feat.

Town transfer stations are often a hub of activity and conversation. Stearns, Jim and Art manage to engage with visitors while ensuring a safe and efficient atmosphere. They even maintain a bulletin board so residents are up-to-date on the latest goings on around town. These three employees strive to treat all visitors to the facility with fairness and respect and are wonderful representatives of the town of Wallingford.

For kind, courteous, efficient and friendly service to the community, the residents of Wallingford happily dedicate this Town Report as a small token of appreciation to Stearns Stewart, Jim Regula and Art Nemeth for their enduring service and friendship to the community.

10-Year Tax Comparison

Year	Town			School				
	Grand List	Tax Rate	Tax \$	Res. Tax Rate	Res. Tax \$	Non Res. Tax Rate	Non Res. Tax \$	Total Tax \$
2009	\$2,344,137	\$0.2228	\$522,226	\$1.2516	\$1,329,622	\$1.3042	\$1,136,165	\$2,465,787
2010	\$2,347,484	\$0.2086	\$489,802	\$1.3505	\$1,488,493	\$1.3177	\$1,143,859	\$2,632,352
2011	\$2,357,532	\$0.2386	\$560,101	\$1.3363	\$1,530,500	\$1.3009	\$1,096,122	\$2,626,622
2012	\$2,369,647	\$0.2616	\$619,888	\$1.3278	\$1,550,955	\$1.2897	\$1,083,051	\$2,634,006
2013	\$2,365,853	\$0.2921	\$691,061	\$1.3824	\$1,437,139	\$1.3683	\$1,356,837	\$2,793,976
2014	\$2,385,094	\$0.2944	\$702,120	\$1.4773	\$1,654,037	\$1.4390	\$1,322,462	\$2,976,499
2015	\$2,403,397	\$0.2948	\$708,581	\$1.4290	\$1,516,173	\$1.3932	\$1,358,410	\$2,874,583
2016	\$2,397,052	\$0.3032	\$726,884	\$1.3675	\$1,421,962	\$1.3724	\$1,321,359	\$2,743,321
2017	\$2,400,766	\$0.3162	\$759,187	\$1.2930	\$1,299,147	\$1.3100	\$1,308,394	\$2,607,541
*2018	\$2,400,766	\$0.3320	\$797,122	\$1.3973	\$1,388,798	\$1.4370	\$1,435,249	\$2,824,047

*Estimate

Auditor's Report - 2017

We, the undersigned auditors for the Town of Wallingford, have examined the accounts and records for the fiscal year beginning July 1, 2016 and ending June 30, 2017. This audit included a review of bank accounts, statements, selected accounts payable, financial statements and payroll records.

We are of the opinion, after having conducted this audit, to the best of our knowledge and belief, that the reports accurately represent the financial status of the Town of Wallingford for the fiscal year ending June 30, 2017.

Jane Duda and Patricia Pranger, Auditors



Monthly Newsletter available at Town Hall, on the municipal website and around Town



<http://www.wallingfordvt.com>

Warning March 5, 2018

The legal voters of the Town of Wallingford, Vermont are hereby warned and notified to meet at WALLINGFORD ELEMENTARY SCHOOL on Monday evening, March 5, 2018 at 7:00 P.M. to act upon the following articles. The Polls will be open on Tuesday, March 6, 2018 from 10:00 A.M. to 7:00 P.M. at the WALLINGFORD TOWN HALL for the purpose of voting Australian Ballot.

ARTICLE I. To elect the following Town Officers by Australian Ballot: a **Town Moderator, Grand Juror, Town Agent and First Constable**, each for one-year terms; **two Selectboard members**, one for two years and one for three years; **two Auditors** one for three years and one to fill the remaining one-year of a three-year term; a **Trustee of Public Funds** for three years; and **two School Directors** for Mill River Union Unified School District for three years.

ARTICLE II. Shall the Town vote to have scholarships provided under Title 16 VSA, Section 2535, the same to be applied for on or before April 28, 2018 at the Mill River Unified Union School District Office?

ARTICLE III. Shall the Town vote to have one-half (1/2) of the fiscal year 2019 (July 1, 2018 - June 30, 2019) property taxes and fire protection taxes paid to the Town Treasurer on or before October 15, 2018 at 4:30 P.M. and the remaining one-half of the fiscal year 2019 property taxes and fire protection taxes paid to the Town Treasurer on or before April 15, 2019 at 4:30 P.M.? Payments are physically due in the Town Office; post-marked dates WILL NOT be accepted.

ARTICLE IV. Shall the voters of the Town of Wallingford vote to appropriate a sum not to exceed \$1,151,188 for the General Operation of the town, with an amount not to exceed \$797,122 to be raised in Property Taxes for fiscal year 2019?

ARTICLE V. Shall the Town approve the Reports of the Town Officers as submitted?

ARTICLE VI. Shall the Town stabilize the real estate taxes of the Mt. Moriah Masonic Lodge #96, pursuant to Title 32 V.S.A. §3840, at \$150 annually for five years commencing as of July 1, 2018?

ARTICLE VII. Shall the Town stabilize the real estate taxes of the Wallingford Memorial Rotary Club, pursuant to Title 32 V.S.A. §3840, at \$150 annually for five years commencing as of July 1, 2018?

ARTICLE VIII. Shall the Town stabilize the real estate taxes of the Maple Valley Grange property, pursuant to Title 32 V.S.A. §3840, at \$150 annually for five years commencing as of July 1, 2018?

ARTICLE IX. Shall the Town appropriate the sum of \$2,079 to the Rutland Marketing Initiative, a collaboration of the Rutland Regional Chamber of Commerce and the Rutland Economic Development Corporation along with area municipalities and businesses with the goal of growing the economy of the region?

ARTICLE X. Shall the Town vote, pursuant to 24 V.S.A. Section 1061 (b), to authorize the Selectboard to sell the former Witham property on Route 103 (tax parcel i.d. 1031631) that was purchased by the Town of Wallingford at tax sale upon such terms as may be satisfactory to the Selectboard?


ARTICLE XI. The School Directors from Mill River Unified Union School District will present information related to the 2018 Mill River Unified Union School District Annual Meeting and the Fiscal Year 2018-2019 education budget for the Mill River Unified Union School District. THIS IS AN INFORMATION ARTICLE ONLY – THE UNION SCHOOL DISTRICT ARTICLES WILL BE DISCUSSED AT THE MILL RIVER UNIFIED UNION SCHOOL DISTRICT ANNUAL MEETING HELD AT 7:00 P.M. ON THURSDAY, FEBRUARY 22nd AT THE MILL RIVER UNION HIGH SCHOOL AUDITORIUM. ARTICLES WILL BE VOTED BY AUSTRALIAN BALLOT ON TUESDAY, MARCH 6.

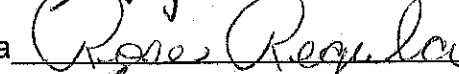
ARTICLE XII. To conduct such other business as may properly come before the meeting.

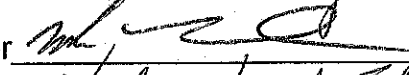
The legal voters of the Town of Wallingford, Vermont are further notified that voter qualification, registration and absentee voting shall be as provided in Chapters 43 and 51 of Title 17, Vermont Statutes Annotated.


WALLINGFORD SELECTBOARD

Bill Brooks 

Gary Fredette 

Rose Regula 

Mark Tessier 

Nelson Tift 

Dated at Wallingford this 15th day of January, 2018

Statement of Revenues

Revenues	Actual Jul 16 - Jun 17	Budget Jul 17 - Jun 18	Estimated Jul 17 - Jun 18	Budget Jul 18 - Jun 19
4501 · Green Mtn National Forest PILT	25,025.00	24,000.00	24,000.00	24,000.00
4502 · Highway State Aid	80,050.35	80,050.00	80,050.00	80,050.00
4503 · Ordinance Fines	27,447.24	12,000.00	15,000.00	15,000.00
4504 · Town Share RR Taxes	338.35	350.00	350.00	350.00
4505 · Office Rent	4,000.00	4,000.00	4,000.00	4,000.00
4506 · Motor Vehicle Registration Renewals	222.00	150.00	150.00	150.00
4507 · School's Share of Town Report	707.43	700.00	700.00	700.00
4510 · Dog Licenses	5,313.00	5,300.00	5,300.00	5,300.00
4511 · Liquor Licenses	510.00	510.00	440.00	440.00
4512 · Civil Marriage Licenses	770.00	700.00	700.00	700.00
4513 · Zoning Permits	5,895.92	4,000.00	4,000.00	4,000.00
4514 · Transfer Station Fees	15,188.00	20,000.00	17,000.00	17,000.00
4515 · Scrap Metal/Recycling	1,641.84	1,000.00	1,500.00	1,000.00
4516 · Hunting/Fishing Licenses	89.25	75.00	75.00	52.50
4517 · Recording Fees	13,718.00	13,500.00	13,500.00	13,500.00
4518 · Restoration Fees	1,521.00	1,350.00	1,350.00	1,350.00
4519 · Copy Fees	3,847.70	3,775.00	4,000.00	3,500.00
4520 · 8% Penalty Delinquent Taxes	13,902.10	10,000.00	10,000.00	10,000.00
4521 · 1% Interest on Past Due Taxes	21,651.96	12,000.00	12,000.00	14,000.00
4522 · Interest Earned on Bank Accounts	141.25	100.00	100.00	100.00
4523 · Current Property Taxes	549,851.70	740,491.51	759,186.99	797,121.84
4524 · Previous Yr's Carry Forward Balance	23,936.18	6,044.52	-18,695.48	626.44
4526 · Delinquent Property Taxes	179,365.14	80,000.00	90,000.00	90,000.00
4527 · Fernfield Farms Income	5,567.50	5,713.97	5,713.97	5,634.22
4528 · Ralph Stafford Scholarship	3,708.20	3,805.76	3,805.76	3,752.64
4530 · Overweight Permits	285.00	250.00	250.00	250.00
4533 · Green Mountain Passports	96.00	50.00	50.00	50.00
4534 · Grants Awarded	20,735.06	0.00	0.00	0.00
4540 · Miscellaneous	550.00	0.00	100.00	0.00
4543 · Land Use Reimbursement	25,696.00	25,500.00	27,699.00	27,700.00
4545 · Summer Recreation Program	6,270.00	5,500.00	5,710.00	5,500.00
4546 · Cell Antenna Lease Payments	20,182.11	20,132.00	20,132.00	17,460.00
4547 · Elfin Lake Gate Income	5,913.90	5,500.00	5,660.50	5,500.00
4548 · Elfin Lake Concession Income	3,066.25	3,000.00	2,026.35	2,000.00
4549 · Rec Field Advertising	400.00	0.00	400.00	400.00
Total REVENUES	1,067,603.43	1,089,547.76	1,096,254.09	1,151,187.64

Statement of Expenses

Administration	Actual Jul 16 - Jun 17	Budget Jul 17 - Jun 18	Estimated Jul 17 - Jun 18	Budget Jul 18 - Jun 19
5000 · Auditor Stipends	150.00	150.00	150.00	150.00
5001 · Selectboard Stipends	5,100.00	5,100.00	5,100.00	5,100.00
5002 · Listers				
5002-A · Lister Salaries	13,359.84	18,000.00	15,000.00	19,350.00
5002-B · Lister Expenses	3,093.61	4,700.00	4,700.00	3,000.00
5002-C · Property Tax Maps	1,575.00	1,575.00	1,575.00	1,600.00
5002-D · Reappraisal Fund	10,000.00	0.00	0.00	0.00
Total 5002 · Listers	28,028.45	24,275.00	21,275.00	23,950.00
5003 Town Administrator Salary	22,110.69	22,850.00	22,850.00	24,000.00
5004 · Zoning				
5004 · Zoning Administrator Salary	4,341.20	4,950.00	4,950.00	4,950.00
5004-A · Zoning Expenses	241.66	400.00	400.00	400.00
Total 5004 · Zoning	4,582.86	5,350.00	5,350.00	5,350.00
5005 · Town Clerk & Treasurer Salary	46,975.24	47,925.00	47,925.00	49,400.00
5006 · Road Crew Salaries	88,944.92	102,600.00	101,600.00	123,900.00
5007 · Overtime Salaries (Road Crew)	11,654.55	10,200.00	10,200.00	12,400.00
5008 · Transfer Station Salaries	24,772.82	24,500.00	24,500.00	22,000.00
5009 · Assistant Town Clerks Salaries (part-time)	21,156.12	24,000.00	23,000.00	24,000.00
5010 · Road Commissioner Stipend	1,500.00	1,500.00	1,500.00	1,500.00
5012 · Delinquent Tax Collector Salary	13,902.10	10,000.00	12,000.00	10,000.00
5023 · FICA Employer Taxes 6.2%	20,764.26	19,000.00	22,000.00	25,000.00
5024 · Employee's Retirement Fund 5.5%	9,411.75	9,200.00	10,000.00	12,500.00
5026 · Fire Warden Stipends	200.00	200.00	200.00	200.00
5027 · Grant Expenses	20,121.89	0.00	0.00	0.00
Total ADMINISTRATION	319,375.65	306,850.00	307,650.00	339,450.00

Insurance	Actual Jul 16 - Jun 17	Budget Jul 17 - Jun 18	Estimated Jul 17 - Jun 18	Budget Jul 18 - Jun 19
5025 · Unemployment, PACIF, Health, Etc.	107,511.89	112,600.00	112,600.00	129,500.00
Total INSURANCE	107,511.89	112,600.00	112,600.00	129,500.00

Town Government Operations	Actual Jul 16 - Jun 17	Budget Jul 17 - Jun 18	Estimated Jul 17 - Jun 18	Budget Jul 18 - Jun 19
5112 · Election & Town Meeting	678.30	1,000.00	1,000.00	1,300.00
5113 · Town Report	1,432.40	1,700.00	1,700.00	1,700.00
5114 · Office Expenses	9,823.70	11,000.00	11,000.00	11,000.00
5114-A · Del. Collector Office Expenses	0.00	300.00	300.00	300.00
5115 · Legal Expenses	4,359.79	5,000.00	5,000.00	5,000.00
5116 · Planning & Zoning Notices	280.41	500.00	500.00	500.00
5117 · Ads & Warnings	526.43	300.00	300.00	500.00
5118 · Seminars/Meetings & Mileage	748.71	2,000.00	1,500.00	1,500.00
5122 · Records Restoration	1,296.81	1,300.00	1,300.00	1,300.00
5123 · Memorial Day Expenses	391.45	250.00	250.00	250.00
5125 · VLCT Dues	3,350.00	3,350.00	3,350.00	3,425.00
5126 · Rutland Regional Commission Dues	925.00	925.00	925.00	975.00
5130 · Workplace Safety Expenses	846.11	750.00	750.00	500.00
5133 · Dog License Fees to State of VT	2,015.00	2,250.00	2,250.00	2,250.00
5134 · Civil Marriage License Fees to State of VT	550.00	500.00	500.00	500.00
5150 · Transfer Station Operating Expenses	83,962.75	91,000.00	91,000.00	91,000.00
5151 · Town Hall Operating Expenses	14,357.60	14,000.00	14,000.00	14,500.00
5153 · Cemeteries	710.00	3,000.00	3,000.00	3,000.00
5155 · Rutland County Tax	17,184.36	17,800.00	16,525.00	17,200.00
5157 · Conservation Commission	1,500.00	1,500.00	1,500.00	3,000.00
5158 · Energy Committee	500.00	500.00	500.00	500.00
Total TOWN GOVERNMENT OPS	145,438.82	158,925.00	157,150.00	160,200.00

Appropriations	Actual Jul 16 - Jun 17	Budget Jul 17 - Jun 18	Estimated Jul 17 - Jun 18	Budget Jul 18 - Jun 19
5202 · Ralph Stafford Scholarship	3,708.20	3,805.76	3,805.76	3,752.64
5203 · Rutland Visiting Nurse & Hospice	500.00	500.00	500.00	500.00
5204 · So. Western Vt. Council on Aging	500.00	500.00	500.00	500.00
5205 · Gilbert Hart Library	36,000.00	36,000.00	36,000.00	36,000.00
5206 · Rutland County Humane Society	100.00	300.00	300.00	300.00
5207 · Rutland Mental Health Services	500.00	500.00	500.00	500.00
5208 · BROC	500.00	500.00	500.00	500.00
5209 · RSVP & The Volunteer Center	250.00	250.00	250.00	250.00
5210 · Wallingford Rescue Squad	11,000.00	11,000.00	11,000.00	11,000.00
5211 · Mt. Holly Rescue Squad	2,500.00	2,500.00	2,500.00	2,500.00
5212 · Regional Ambulance Service	1,000.00	1,000.00	1,000.00	1,000.00
5213 · Rutland Co. Women's Network	250.00	250.00	250.00	250.00
5214 · VT Center for Independent Living	250.00	250.00	250.00	250.00
5215 · Vermont Adult Learning	250.00	250.00	250.00	250.00
5216 · VT Association for the Blind	90.00	90.00	90.00	90.00
5218 · Green Up Vermont	150.00	150.00	150.00	150.00
5219 · Rutland Nat'l Resources Conservation	180.00	180.00	180.00	250.00
5220 · Rutland Co. Parent/Child Center	100.00	100.00	100.00	100.00
5221 · Wallingford Flag Expenses	150.00	150.00	150.00	150.00
5222 · Irving Smith Scholarship	1,000.00	1,000.00	1,000.00	1,000.00
5226 · NeighborWorks of Western VT	100.00	100.00	100.00	100.00
5227 · Advocacy Resources Community	100.00	100.00	100.00	100.00
5228 · Preservation Trust of Vermont	100.00	100.00	100.00	100.00
5229 · Wallingford Little League	500.00	500.00	500.00	500.00
5231 · American Red Cross	1,000.00	1,000.00	1,000.00	750.00
5232 · VT Rural Fire Protection Task Force	100.00	0.00	0.00	100.00
5233 · Child First Advocacy	300.00	300.00	300.00	300.00
5234 · Green Hill Cemetery	0.00	10,000.00	10,000.00	0.00
5235 · Vermont Family Network	0.00	0.00	0.00	100.00
Total APPROPRIATIONS	61,178.20	71,375.76	71,375.76	61,342.64

Highway Department	Actual Jul 16 - Jun 17	Budget Jul 17 - Jun 18	Estimated Jul 17 - Jun 18	Budget Jul 18 - Jun 19
5301 · Town Garage Operating Expense	6,293.08	9,500.00	9,500.00	9,500.00
5302 · Equipment-Misc.	3,065.94	1,500.00	1,500.00	1,500.00
5303 · 1998 Kawasaki Loader	510.58	500.00	500.00	500.00
5307 · 2000 Galion Road Grader	-3,500.00	3,500.00	3,500.00	3,500.00
5308 · 2011 Caterpillar Backhoe	2,604.10	4,000.00	4,000.00	3,000.00
5309 · Pagers	275.40	300.00	50.00	0.00
5310 · Sanders/Plows	694.76	1,500.00	1,500.00	1,500.00
5314 · Hired Equipment	5,450.00	7,000.00	8,500.00	7,000.00
5315 · Diesel Fuel	17,885.04	20,000.00	20,000.00	20,000.00
5316 · Gasoline	23.00	500.00	500.00	500.00
5317 · Tree Service/Landscaping	500.00	500.00	500.00	500.00
5318 · Winter Sand	26,533.66	28,000.00	28,000.00	28,000.00
5319 · Winter Salt	29,846.72	35,000.00	35,000.00	35,000.00
5320 · Chloride	900.00	750.00	750.00	750.00
5321 · Culverts	720.15	5,000.00	5,000.00	5,000.00
5322 · Oil and Grease	2,806.14	1,750.00	1,750.00	2,500.00
5323 · Gravel	69,286.06	60,000.00	75,000.00	65,000.00
5324 · Blades, Chains & Shoes	2,987.94	1,500.00	1,500.00	1,500.00
5325 · Paving	40,762.77	40,000.00	40,000.00	40,000.00
5327 · Traffic Control Devices	475.86	3,000.00	3,000.00	1,000.00
5328 · Uniforms	2,301.44	2,200.00	2,200.00	3,300.00
5332 · Special Projects	0.00	3,500.00	3,500.00	3,500.00
5333 · 1955 Ford Tractor	110.97	300.00	300.00	0.00
5334 · 2008 Ford 550 Truck	5,934.20	5,000.00	5,000.00	0.00
5336 · 2014 Kenworth Truck	4,651.58	5,000.00	5,000.00	5,000.00
5337 · 2016 Kenworth Truck (3 of 3) + maintenance	43,714.10	43,000.00	43,000.00	43,000.00
5338 · New Truck (SUV)	0.00	10,000.00	10,000.00	0.00
5339 · Municipal Roads General Permit	0.00	0.00	0.00	2,650.00
5340 · New Truck (One Ton)	0.00	0.00	0.00	25,000.00
Total HIGHWAY DEPARTMENT	264,833.49	292,800.00	309,050.00	308,700.00

Public Safety	Actual Jul 16 - Jun 17	Budget Jul 17 - Jun 18	Estimated Jul 17 - Jun 18	Budget Jul 18 - Jun 19
5402 · First Constable	2,399.88	3,240.00	1,500.00	1,500.00
5406 · Special Officers	50,288.43	50,400.00	46,800.00	56,160.00
5408 · Dog Warden Stipend	1,200.00	1,200.00	700.00	1,200.00
Total PUBLIC SAFETY	53,888.31	54,840.00	49,000.00	58,860.00

Capital Expenses	Actual Jul 16 - Jun 17	Budget Jul 17 - Jun 18	Estimated Jul 17 - Jun 18	Budget Jul 18 - Jun 19
5710 · Rt 140W Bridge Phase II (6 of 10)	10,713.11	10,625.00	10,715.00	10,525.00
5712 · Creek Road Bridge Sinking Fund	30,000.00	30,000.00	30,000.00	30,000.00
5713 · Building Fund	19,550.00	20,132.00	20,132.00	17,460.00
5714 · Stone Meadow Reclamation	23,085.29	0.00	0.00	0.00
Total CAPITAL	83,348.40	60,757.00	60,847.00	57,985.00

Recreation Expenses	Actual Jul 16 - Jun 17	Budget Jul 17 - Jun 18	Estimated Jul 17 - Jun 18	Budget Jul 18 - Jun 19
5801 · Elfin Lake Salaries	6,701.10	7,450.00	8,111.50	7,450.00
5901 · Summer Recreation Salaries	9,504.90	10,500.00	6,180.02	12,000.00
5803 · Telephone	228.27	250.00	250.00	250.00
5804 · Electric	380.06	450.00	400.00	400.00
5805 · Maintenance	752.91	1,000.00	1,000.00	1,000.00
5806 · Portable Restroom	880.00	750.00	750.00	900.00
5807 · Field Trips	1,477.03	1,500.00	1,779.09	2,000.00
5808 · Lake Supplies	302.23	400.00	400.00	400.00
5809 · Recreation Supplies	605.55	600.00	600.00	650.00
5810 · Lake Concessions	1,002.10	1,000.00	984.28	1,000.00
5811 · Capital	25,300.00	5,000.00	5,000.00	5,000.00
5812 · Mowing	2,590.00	2,500.00	2,500.00	2,600.00
5813 · Recreation Field Maintenance	1,000.00	0.00	0.00	1,500.00
Total RECREATION	50,724.15	31,400.00	27,954.89	35,150.00

Total EXPENSES	1,086,298.91	1,089,547.76	1,095,627.65	1,151,187.64
-----------------------	---------------------	---------------------	---------------------	---------------------

**Annual Meeting of the Mill River Unified Union School District
Towns of Clarendon, Shrewsbury, Tinmouth and Wallingford
February 22, 2018**

The legal voters of the Mill River Unified Union School District are hereby warned to meet at the Library of the Mill River Union High School in Clarendon, Vermont, on February 22, 2018, at 7:00 p.m. for the annual school district meeting to transact the following business:

- ARTICLE 1** To elect the following officers: a. Moderator; b. Clerk; c. Treasurer.
- ARTICLE 2** To authorize the Board of School Directors to borrow money pending receipt of payment from district towns by the issuance of notes or orders payable not later than one year from date.
- ARTICLE 3** To have presented by the Board of School Directors their estimate of the expenses for the ensuing year. This is a public informational hearing regarding the budget article. (See Article 4).
- ARTICLE 4** Shall the voters of the Mill River Unified Union School District approve the Board to expend, \$16,727,266, which is the amount the school board has determined to be necessary for the ensuing fiscal year? (By Australian Ballot) It is estimated that this proposed budget, if approved, will result in education spending of \$15,983.15 per equalized pupil. This projected spending per equalized pupil is 0.13% lower than spending for the current year.
- ARTICLE 5** Shall the voters of the District approve to appropriate the sum of \$100,000 for the building sinking fund? (By Australian Ballot)
- ARTICLE 6** Shall the voters authorize the District to transfer the audited unanticipated surplus funds remaining at the end of FY18 to the building sinking fund, not to exceed \$100,000? (By Australian Ballot)
- ARTICLE 7** Shall bonds or notes of Mill River Unified Union School District No. 52 in an amount not to exceed Three Million Five Hundred Thousand Dollars (\$3,500,000), subject to reduction from available state and/or federal construction grants-in-aid and appropriations, be issued for the purpose of financing the cost of making certain public school building and school building grounds improvements. Namely, (1) school roof repairs and replacement, (2) septic system and drainage repairs and replacement, (3) underground storage tank removal and replacement, (4) boiler replacement, (5) kitchen equipment upgrades, (6) electrical and fire alarm system upgrades, and (7) building envelope repairs, the aggregate cost of such improvements estimated to be Three Million Five Hundred Thousand Dollars (\$3,500,000)? (By Australian Ballot)
- ARTICLE 8** To transact any other business that may lawfully come before the meeting.

The meeting will then be recessed to March 6, 2018 (Town Meeting Day) for the purpose of voting by Australian ballot at the usual polling places in the District towns on the following business. Said ballots shall be brought to the Mill River Union High School Cafeteria following the closing of the polls in the District towns where they will be commingled and counted by the officers of the District towns.

Dated at Clarendon, Vermont this 20th day of January 2018.

Board of Directors

George Ambrose, Clarendon George Ambrose

Len Doucette, Clarendon Len Doucette

John McKenna, Clarendon _____

Doug Earle, Clarendon Doug Earle

Adrienne Raymond, Shrewsbury Adrienne Raymond

Andrew Richards-Peelle, Shrewsbury Andrew Richards-Peelle

Grant Reynolds, Tinmouth Grant Reynolds

Bjorn Behrendt, Wallingford _____

Ken Fredette, Wallingford Ken Fredette

Tammy Heffernan, Wallingford Tammy Heffernan

Paul Rondinone, Wallingford Paul Rondinone

Tammy Heffernan
Board Chair's Signature

Nichole Peterson
District Clerk's Signature

MILL RIVER UNIFIED UNION SCHOOL DISTRICT
Operating Fund
Financial Summary FY2019

Description	Unaudited Actuals 2016-2017	Approved Budget 2017-2018	Anticipated 2017-2018	Proposed Budget 2018-2019
Total Revenue	16,681,607	16,173,444	16,408,349	16,307,226
Total Expenditures	16,566,576	16,466,704	16,494,704	16,727,226
Excess (Rebate) of Revenue	115,031	(293,260)	(86,355)	(420,000)
Beginning Bal July 1	833,625	368,260	890,480	704,125
Transfers	(58,176)	0	(100,000)	0
Ending Bal June 30	890,480	75,000	704,125	284,125

Receipts
Table I

Code	Description	Unaudited Actuals 2016-2017	Approved Budget 2017-2018	Anticipated 2017-2018	Proposed Budget 2018-2019
	Local Revenue				
1302	Tuition - PreK	2,778	0	12,712	13,068
1312	Tuition - Elementary	105,530	107,975	123,400	96,000
1322	Tuition - Secondary	1,125,744	1,097,250	1,159,655	1,065,000
1490	Transportation Fees	0	0	1,109	0
1510	Investments	54,091	55,500	66,500	66,500
1700	Student Activities	9,690	14,000	0	0
1920	Contributions	13,738	16,718	13,500	13,500
1940	Sped Excess Cost Revenue	354,196	385,000	300,000	300,000
1941	Services to Other LEAs Non-Sped	10,879	0	0	0
1990	Other Local/Rental	511	100	100	100
	Total Local	1,677,157	1,676,543	1,676,976	1,554,168

	State Revenue				
3110	Education Spending Grant	12,673,067	12,393,254	12,443,254	12,468,806
3113	Technical Education State Support	204,582	212,721	212,721	222,828
3145	Small School Support Grant	164,691	164,691	164,691	164,691
3150	Transportation Aid	183,882	173,278	177,156	177,156
3201	Spec Ed Block Grant	312,520	327,777	327,777	314,257
3202	Spec Ed Intensive	1,144,737	1,105,016	1,190,251	1,315,779
3204	Spec Ed EEE	53,453	54,637	54,637	56,613
3205	State Placed Student Reimb	56,374	0	0	0
3282	Driver Education	5,710	6,000	6,000	6,000
3308	Vocational Education	10,377	9,500	10,500	10,500
3370	High School Completion Grant	59,430	0	21,320	0
3790	Preschool STARS Bonus	2,015	0	0	0
	Total State Revenue	14,870,838	14,446,874	14,608,307	14,736,630

	Federal Revenue				
4810	Federal Forest	4,551	5,500	4,500	4,250
	Total Federal Revenue	4,551	5,500	4,500	4,250

	Other Revenue				
5200	Transfer from Construction Fund	24,763	0	0	0
5230	Transfer from PreK Fund	0	1,899	0	3,178
5230	Transfer from Medicaid Fund	0	5,000	5,000	5,000
5230	Transfer from Tax Stabilization Fd	50,000	0	0	0
5300	Sale of Fixed Asset	3,638	4,000	0	4,000
5320	Refunds/Other/Prior Yr Adjustments	35,360	33,628	113,566	0
5810	Professional Development Courses	15,300	0	0	0
	Total Other Revenue	129,061	44,527	118,566	12,178

Total Revenue - All Sources	16,681,607	16,173,444	16,408,349	16,307,226
------------------------------------	-------------------	-------------------	-------------------	-------------------

5000	Transfers-bldg, pending approval	inc in #3110	50,000	inc in #3110	100,000
------	----------------------------------	--------------	--------	--------------	---------

Mill River Unified Union School District

Expenditures

Table II

		Budget	Unaudited	Budget	Anticipated	Budget
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
1000	Instruction					
	Salaries	4,589,763	4,599,623	4,149,572	4,107,088	4,011,772
	Benefits	1,511,382	1,514,670	1,561,390	1,576,311	1,445,108
	Purchased Services	79,471	88,679	20,500	41,625	24,800
	Repairs & Maintenance	5,876	6,770	5,101	5,372	5,000
	Tuition	49,770	55,025	61,670	61,670	45,772
	Travel	2,750	446	5,000	7,500	7,400
	Books & Supplies	170,385	140,372	151,933	147,484	153,251
	Dues & Fees	3,140	1,664	5,790	5,840	5,640
	Total Instruction	6,412,537	6,407,249	5,960,956	5,952,890	5,698,743
1150	PreSchool					
	Salaries	248,918	269,048	287,942	266,920	268,519
	Benefits	71,998	69,426	79,756	70,896	66,752
	Tuition	6,184	18,026	22,206	19,068	22,869
	Travel	150	0	0	0	0
	Books & Supplies	4,800	689	1,700	1,700	2,000
	Dues & Fees	275	0	0	0	0
	Total Preschool	332,325	357,189	391,604	358,584	360,140
1300	Vocational Instruction					
	Tuition - Stafford	345,102	345,102	373,907	368,399	402,037
	Total - Vocational Instruction	345,102	345,102	373,907	368,399	402,037
1400	Activities					
	Salaries	147,023	119,283	143,306	142,976	143,306
	Benefits	14,078	11,225	13,550	12,808	12,981
	Purchased Services	42,300	46,641	42,300	51,110	58,110
	Repairs & Maintenance	6,000	5,997	6,000	6,000	6,000
	Travel	1,000	1,260	1,000	1,250	1,250
	Supplies	10,700	7,110	13,700	13,802	13,700
	Equipment	0	7,315	0	0	0
	Dues & Fees	7,400	7,878	7,400	7,790	7,790
	Total - Activities	228,501	206,709	227,256	235,736	243,137
1500	Title I / SWP / Interventionists					
	Salaries	254,021	136,110	208,459	180,756	176,730
	Benefits	104,164	44,599	61,928	61,506	58,962
	Travel	0	0	0	1,500	1,500
	Supplies	150	0	0	0	500
	Total - Title I / SWP / Intervent	358,335	180,709	270,387	243,762	237,692
2120	Guidance					
	Salaries	311,817	289,466	351,695	313,463	332,414
	Benefits	118,095	106,543	89,011	91,697	120,578
	Repairs & Maintenance	200	0	200	200	200
	Cell Phone	1,225	160	0	0	0
	Travel	0	106	0	0	0
	Books & Supplies	2,125	2,030	1,350	1,350	1,750
	Dues & Fees	175	174	175	175	75
	Total - Guidance	433,637	398,479	442,431	406,885	455,017

Mill River Unified Union School District

Expenditures

Table II

		Budget	Unaudited	Budget	Anticipated	Budget
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
2130	Health Services					
	Salaries	132,828	133,368	126,784	131,237	133,026
	Benefits	67,788	54,139	61,719	57,209	66,480
	Purchased Services/Workshops	0	125	0	1,500	1,500
	Repairs	400	260	400	520	400
	Travel	0	406	500	1,200	1,200
	Books & Supplies	2,500	3,618	3,500	3,380	3,500
	Dues & Fees	0	15	0	0	0
	Total - Health Services	203,516	191,931	192,903	195,046	206,106
2150	Speech Services					
	Professional Services - 504 Plan	0	4,036	0	0	0
	Total - Speech Services	0	4,036	0	0	0
2210	Improvement of Instruction					
	Salaries	71,504	156,799	158,850	128,388	124,770
	Benefits	15,027	26,233	32,744	27,927	25,815
	Purchased Services/Workshops	48,023	36,142	56,826	56,814	56,826
	Travel	7,143	4,837	7,143	7,154	7,143
	Books & Supplies	2,525	4,675	2,600	3,868	2,600
	Dues & Fees	300	689	625	625	625
	Total - Improvement of Instruction	144,522	229,375	258,788	224,776	217,779
2211	Improv of Instruction - PL Coach					
	Salaries	0	5,367	30,650	59,223	60,852
	Benefits	0	693	6,436	12,186	12,202
	Travel	0	158	0	0	0
	Total - Impr of Instruct - PL Coach	0	6,218	37,086	71,409	73,054
2222	Library / Media					
	Salaries	155,368	150,146	179,157	197,568	203,220
	Benefits	64,604	61,300	63,121	83,001	76,986
	Repairs & Maintenance	700	239	300	300	300
	Travel	0	0	0	1,000	1,000
	Books & Supplies	42,274	17,433	24,389	24,389	23,400
	Dues & Fees	2,180	191	200	200	500
	Total - Library / Media	265,126	229,309	267,167	306,458	305,406
2230	Instruction Related Technology					
	Salaries	42,221	41,223	0	1,100	1,100
	Benefits	17,722	10,619	0	110	110
	Purchased Services	133,200	133,200	133,200	133,200	136,930
	Repairs & Maintenance	15,050	0	3,750	3,750	3,750
	Equipment Lease	96,805	93,543	43,805	43,805	43,805
	Communications (ISP & WAN)	52,574	43,334	52,574	16,997	18,000
	Internet Software Subscription	0	16,626	13,210	13,210	13,210
	Supplies / Devices / Software	153,383	157,747	138,573	140,637	137,973
	Dues & Fees	0	0	0	22	0
	Total - Instruct Related Tech	510,955	496,292	385,112	352,831	354,878
2310	Board of Education	62,715	64,264	60,317	66,445	64,376

Mill River Unified Union School District

Expenditures

Table II

		Budget	Unaudited	Budget	Anticipated	Budget
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
2313	Treasurer	4,414	1,292	1,292	1,292	1,292

2320	Administration - Central Office					
	Salaries	165,640	165,640	172,440	220,394	228,531
	Benefits	62,410	48,701	48,932	59,006	58,717
	Purchased Services	36,300	33,030	24,000	26,805	26,805
	Repairs & Maintenance	1,000	0	0	0	0
	Equipment Rental - Copier	3,800	5,156	3,800	3,800	3,800
	Insurance	5,769	4,888	5,132	3,403	3,573
	Telephone & Postage	7,670	12,390	10,725	10,725	10,725
	Advertising & Printing	6,225	2,894	6,225	6,225	6,225
	Travel & Meetings	6,500	6,246	6,500	6,500	6,500
	Supplies	4,500	1,256	4,550	4,550	4,550
	Dues & Fees	4,500	4,795	4,500	4,500	4,500
	Total - Admin - Central Office	304,314	284,996	286,804	345,908	353,926

2322	Community Relations					
	Salaries	0	0	0	30,057	30,884
	Benefits	0	0	0	2,357	2,417
	Total - Community Relations	0	0	0	32,414	33,301

2400	Administration - School					
	Salaries	805,717	805,569	804,785	811,591	844,760
	Benefits	272,211	243,585	229,474	237,154	243,079
	Purchased Services	50,327	39,480	29,740	48,120	48,095
	Repairs & Maintenance	200	0	200	0	200
	Equipment Rental - Copier	41,900	40,992	42,400	42,812	42,900
	Telephone & Postage	26,150	18,434	25,200	24,550	24,550
	Travel	2,650	1,261	1,150	1,877	1,550
	Books & Supplies	14,950	22,898	9,100	12,330	16,182
	Dues & Fees	11,500	6,182	2,675	6,710	2,675
	Total - Administration - School	1,225,605	1,178,401	1,144,724	1,185,144	1,223,991

2520	Fiscal Services					
	Salaries	239,674	240,486	242,370	240,000	242,691
	Benefits	84,707	84,009	78,869	76,507	76,095
	Purchased Services	19,907	19,627	26,086	24,928	25,819
	Travel	200	0	200	200	200
	Supplies	1,750	1,727	1,750	1,750	1,750
	Dues & Fees	375	757	375	375	375
	Interest - TAN	49,820	41,734	49,820	54,883	54,883
	Interest - Bond	0	0	0	0	80,000
	Misc. Exp - Recapture of Ed Spending	0	0	0	72,957	39,284
	Bank Fees	1,440	1,198	1,440	1,440	1,440
	Total - Fiscal Services	397,873	389,538	400,910	473,040	522,537

2580	Tech Administration					
	Salaries	14,000	14,000	75,000	47,500	48,925
	Benefits	2,991	2,918	22,309	11,919	11,862
	Purchased Services	1,000	368	1,000	1,000	1,000
	Repairs & Maintenance	750	497	1,750	1,750	1,750
	Travel	1,500	539	1,500	1,500	1,500
	Supplies / Devices / Software	5,500	1,987	5,500	5,500	6,500
	Total - Tech Administration	25,741	20,309	107,059	69,169	71,537

Mill River Unified Union School District

Expenditures

Table II

	Budget	Unaudited	Budget	Anticipated	Budget	
	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	
2600	Buildings / Grounds					
	Salaries	540,741	588,546	598,117	612,666	642,336
	Benefits	278,007	263,846	299,090	282,921	270,741
	Purchased Services	6,700	3,675	6,700	5,725	5,725
	Repair & Maintenance	260,855	236,653	209,117	210,620	211,817
	Insurance	59,713	54,989	57,739	53,943	56,639
	Cell Phone	0	691	700	700	700
	Internet Software Subscription	4,420	4,821	4,727	4,977	4,977
	Supplies & Travel	93,350	83,467	94,850	110,000	110,000
	Electricity & Fuel	426,353	300,556	426,263	350,666	418,347
	Equipment	95,000	0	15,000	0	11,522
	Dues & Fees	1,500	1,261	1,500	1,500	1,500
	Total - Buildings / Grounds	1,766,639	1,538,505	1,713,803	1,633,718	1,734,304
2711	Transportation					
	Salaries	176,397	181,011	146,582	172,430	176,086
	Benefits	58,097	48,150	47,632	48,887	49,267
	Purchased Services	8,200	8,365	8,650	8,650	8,650
	Repairs & Maintenance	50,000	55,499	55,000	55,000	55,000
	Bus Leases	126,663	125,633	138,633	128,098	160,778
	Insurance	4,810	4,903	5,148	5,159	5,417
	Travel	300	0	300	300	300
	Supplies / Software	8,515	6,435	8,515	9,315	9,315
	Diesel Fuel	71,500	42,797	77,000	57,750	57,750
	Dues & Fees	1,900	1,422	1,900	2,066	2,100
	Total - Transportation	506,382	474,215	489,360	487,655	524,663
2712	Transportation - NonResident					
	Salaries	3,251	6,643	7,319	9,450	9,571
	Benefits	249	508	877	1,151	1,161
	Total - Transp - NonResident	3,500	7,151	8,196	10,601	10,732
2713	Transportation - Vocational					
	Salaries	8,461	6,776	7,319	12,600	12,978
	Benefits	647	518	877	1,550	1,581
	Total - Transport - Vocational	9,108	7,294	8,196	14,150	14,559
2720	Transportation - Activities					
	Salaries	19,500	16,297	20,085	22,800	23,800
	Benefits	1,492	1,246	1,536	1,745	1,820
	Other Source	0	632	0	0	0
	Travel	0	292	0	0	0
	Total - Transport - Activities	20,992	18,467	21,621	24,545	25,620
2790	Transportation - Field Trips					
	Salaries	26,018	14,104	20,600	20,600	21,225
	Benefits	2,231	1,084	1,576	1,586	1,624
	Total - Transport - Field Trips	28,249	15,188	22,176	22,186	22,849
5100	Debt Service					
	Principal	291,500	291,500	131,500	131,500	131,500
	Interest	62,598	59,365	53,833	50,277	45,366
	Total - Debt Service	354,098	350,865	185,333	181,777	176,866
5200	Prior Year Adjustments					
		0	6,237	0	14,254	0
	Total Regular Ed Expenditures	13,944,186	13,409,320	13,257,388	13,279,074	13,334,542

Mill River Unified Union School District

Expenditures

Table II

Budget	Unaudited	Budget	Anticipated	Budget
2016-2017	2016-2017	2017-2018	2017-2018	2018-2019

1200	Special Ed Instruction					
	Salaries	1,398,276	1,590,517	1,582,910	1,682,358	1,850,470
	Benefits	578,173	654,230	665,532	679,396	707,766
	Purchased Services	15,035	3,140	34,035	15,063	15,035
	Equipment Rental - Copier	2,650	2,506	2,650	2,650	2,650
	Telephone & Postage	675	0	675	300	300
	Internet Software Subscription	4,450	1,939	4,450	4,450	4,450
	Tuition	30,000	85,541	58,000	55,608	50,000
	Travel	1,200	1,264	1,200	1,200	1,200
	Excess Costs	5,105	9,390	15,105	16,966	5,105
	Books & Supplies	17,500	10,567	17,500	19,300	17,500
	Miscellaneous	6,937	0	0	0	0
	Total Special Ed Instruction	2,060,001	2,359,094	2,382,057	2,477,291	2,654,476

1210	Special Ed EEE					
	Salaries	25,616	10,629	29,006	0	14,768
	Benefits	9,251	2,456	9,519	0	7,295
	Purchased Services	1,000	220	1,000	1,000	1,000
	Travel	0	0	0	0	0
2150	Speech Services EEE					
	Salaries	0	28,226	0	30,481	31,319
	Benefits	0	9,313	0	10,454	10,297
	Purchased Services	0	2,963	0	3,000	3,000
	Travel	0	563	0	500	500
5200	Prior Year EEE					
	Purchased Services	0	0	0	285	0
	Total Special Ed EEE	35,867	54,370	39,525	45,720	68,179

1400	Activities					
	Salaries	0	2,000	0	3,500	0
	Benefits	0	233	0	408	0
	Total Special Ed Activities	0	2,233	0	3,908	0

2120	Counseling Services					
	Excess Costs	0	2,625	2,000	2,363	0
	Total Counseling Services	0	2,625	2,000	2,363	0

2126	Student Placement Services					
	Salaries	26,860	27,117	29,327	28,546	30,484
	Benefits	12,191	12,069	12,235	11,906	11,782
	Travel	500	0	500	0	0
	Total Student Placement Svcs	39,551	39,186	42,062	40,452	42,266

2140	Psych Services					
	Salaries	78,768	63,899	55,002	59,179	59,592
	Benefits	22,657	20,738	20,465	25,164	24,586
	Purchased Services	8,000	5,600	8,000	7,790	8,250
	Travel	0	596	800	800	800
	Supplies	0	1,310	1,200	1,400	1,200
	Total Psych Services	109,425	92,143	85,467	94,333	94,428

2149	Behavioral Services					
	Salaries	205,798	146,125	170,878	92,351	96,305
	Benefits	79,160	54,510	56,929	22,622	22,575
	Contracted Services	0	448	0	0	0
	Total Behavioral Services	284,958	201,083	227,807	114,973	118,880

Mill River Unified Union School District

Expenditures

Table II

		Budget	Unaudited	Budget	Anticipated	Budget
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
2150	Speech Services					
	Salaries	76,168	49,806	103,408	75,418	96,568
	Benefits	27,631	17,913	44,323	32,192	38,512
	Purchased Services	1,200	19,810	1,200	13,700	1,200
	Travel	1,150	1,144	1,150	1,150	1,150
	Books & Supplies	1,950	1,323	1,950	1,950	1,950
	Total Speech Services	108,099	89,996	152,031	124,410	139,380
2160	Occupational Therapy					
	Salaries	39,159	39,159	40,138	0	22,936
	Benefits	8,977	8,635	9,329	0	2,156
	Purchased Services	0	0	0	20,000	0
	Travel	400	223	400	0	400
	Total Occupational Therapy	48,536	48,017	49,867	20,000	25,492
2190	Physical Therapy					
	Purchased Services	5,250	1,615	5,250	5,250	5,250
	Total Physical Therapy	5,250	1,615	5,250	5,250	5,250
2210	Improvement of Instruction					
	Purchased Services	5,500	2,101	5,500	5,500	5,500
	Total Improvement of Instruction	5,500	2,101	5,500	5,500	5,500
2410	Special Ed Administration					
	Salaries	161,092	95,135	102,440	110,794	120,159
	Benefits	90,392	58,804	49,448	50,819	51,582
	Purchased Services	2,000	1,102	2,000	1,950	5,600
	Advertising	500	0	500	500	500
	Travel	1,700	1,208	1,700	1,700	1,700
	Supplies / Books / Devices	1,150	1,580	5,150	5,150	5,150
	Dues & Fees	650	485	650	700	700
	Total Special Ed Administration	257,484	158,314	161,888	171,613	185,391
2711	Special Ed Transportation					
	Salaries	16,448	8,701	7,636	1,297	0
	Benefits	4,314	1,561	1,005	922	0
	Purchased Services	1,000	10,717	11,500	13,000	13,000
	Total Special Ed Transportation	21,762	20,979	20,141	15,219	13,000
	Total Special Ed Expenditures	2,976,433	3,071,756	3,173,595	3,121,032	3,352,242
5300	Lunch Program Subsidy					
	Transfer - Subsidy	30,500	30,500	35,721	44,598	40,442
	Total Lunch Program Subsidy	30,500	30,500	35,721	44,598	40,442
	Subtotal	16,951,119	16,511,576	16,466,704	16,444,704	16,727,226
5350	Sinking Fund Transfers					
	Transfer - Building Sinking Fund	55,000	55,000	50,000	50,000	100,000
	Total Sinking Fund Transfers	55,000	55,000	50,000	50,000	100,000
	Total Expenditure Budget	17,006,119	16,566,576	16,516,704	16,494,704	16,827,226

**Rutland South Supervisory Union
Combined Balance Sheet
June 30, 2017**

Description	General Fund	Special Revenue Funds	Trust & Agency Funds	School Lunch Fund	Long Term Debt	District Total
Assets						
Cash & Cash Equivalents	907,573	514,057	105,552	5,863	0	1,533,045
Accounts Receivable	176,581	2,276	0	19,758	0	198,615
Due from other funds	0	99,837	0	0	0	99,837
Prepaid Expenses	6,509	0	0	0	0	6,509
Debt Retirement	0	0	0	0	1,602,627	1,602,627
Total Assets	1,090,663	616,170	105,552	25,621	1,602,627	3,440,633
Liabilities						
Accounts Payable	32,107	3,866	15	0	0	35,988
Accrued Expenses	88,240	323	0	0	0	88,563
Due to other funds	79,836	0	0	20,000	0	99,836
Bonds & Notes Payable	0	0	0	0	1,602,627	1,602,627
Total Liabilities	200,183	4,189	15	20,000	1,602,627	1,827,014
Fund Equity						
Committed	293,260	611,981	105,537	0	0	1,010,778
Unassigned	597,220	0	0	5,621	0	602,841
Total Fund Equity	890,480	611,981	105,537	5,621	0	1,613,619
Total Liabilities & Fund Equity	1,090,663	616,170	105,552	25,621	1,602,627	3,440,633

**Combined Statement of Revenue, Expenses and Chgs in Fund Balance
June 30, 2017**

Description	General Fund	Special Revenue Funds	Trust & Agency Funds	School Lunch Fund	District Total
Revenue:	16,681,606	1,368,163	41,349	456,973	18,548,091
Expenditures:	16,539,251	1,475,202	22,234	484,674	18,521,361
Excess Rev./Exp.	142,355	(107,039)	19,115	(27,701)	26,730
Beginning Fund Balance	833,625	664,020	86,422	2,822	1,586,889
Adjustments	0	0	0	0	0
Transfers	(85,500)	55,000	0	30,500	0
Fund Balance: 6/30/17	890,480	611,981	105,537	5,621	1,613,619
Restricted	0	0	0	0	0
Committed	293,260	611,981	105,537	0	1,010,778
Unassigned	597,220	0	0	5,621	602,841

**Combined Statement of Revenue, Expenses and Chgs in Fund Balance - Reserve Funds
June 30, 2017**

Description	Clarendon Elementary School Bldg Fund	Shrewsbury Mountain School Bldg Fund	Shrewsbury Mountain School PreK Fund	Tinmouth Elementary School - Tax Stabilization	Wallingford Elementary School Bldg Fund	District Total
Beginning Fund Balance 7/1/16	29,324	24,679	6,843	50,000	57,351	168,197
Revenues: Interest	50	36	14	0	120	220
Revenues: Sale of Schoolhouse	0	0	0	0	20,000	20,000
Revenues: Generator Donations	0	14,850	0	0	0	14,850
Expenditures: Operations	(10,137)	(32,964)	0	0	(27,474)	(70,575)
Adjustments	0	0	0	0	0	0
Transfers: Voted Appropriation	15,000	15,000	0	0	25,000	55,000
Transfers: Voted Surplus	49,938	0	0	0	7,620	57,558
Transfers: General Fund	0	0	0	(50,000)	0	(50,000)
Ending Fund Balance 6/30/17	84,175	21,601	6,857	0	82,617	195,250

District: **Mill River USD**
 County: **Rutland**

LEA: **U052**
 S.U.: **Mill River**

1.	Union budgeted expenditures including any separate articles		16,827,226	1.
2.	Obligation to a regional technical center school district if any		-	2.
3.	Obligation to repay a deficit per 24 V.S.A. § 1523(b)		-	3.
4.	Obligation to repay difference between allowable and announced tuition		-	4.
5.	Total Expenditures (lines 1 + 2 + 3 + 4)		16,827,226	5.
6.	Total offsetting revenues		4,035,592	6.
7.	Education Spending line 5 - line 6		12,791,634	7.
8.	Equalized pupils	800.32		8.
9.	Education spending per equalized pupil line 7 / line 8		15,983.15	9.

Excess Spending Calculation - secs. 37 & 38 of Act 46, 2015				
10.	Aggregated exclusions		194,321.00	10.
11.	Aggregated exclusions per equalized pupil		242.80	11.
12.	Per pupil figure to use for Excess Spending line 10 / line 11		15,740.35	12.
13.	Per equalized pupil spending threshold for FY2018		17,816.00	13.
14.	Per pupil spending above the threshold line 12 - line 13		NA	14.

15.	Per pupil figure for calculating Union equalized tax rate line 9 + line 14		15,983.15	15.
16.	Property Tax Yield per \$1.00 of tax rate		9,842.00	16.
17.	Equalized union tax rate to be prorated 15,983.15 / 9,842 (lines & 15)		1.6240	17.
18.	The equalized rate in line 36 reflects tax rate incentives.		(0.04)	18.
19.	Equalized union tax rate to be prorated after consolidation incentive.		1.5840	19.

20.	Per pupil figure used for calculating District Household Income Percentage line 19		15,983.15	20.
21.	Income Yield per 2.0% of household income		11,862	21.
22.	15,983.15 / 11,862 x 2.00% (lines 20 & 21)		2.69%	22.

Member homestead tax rates for Mill River USD

		Prorating Percent for Members	Mill River USD Rate	Equalized Homestead Rate for Members
T049	Clarendon	100.00%	1.5840	1.5840
T190	Shrewsbury	100.00%	1.5840	1.5840
T206	Tinmouth	100.00%	1.5840	1.5840
T219	Wallingford	100.00%	1.5840	1.5840

Equalized union tax rate after consolidation incentives.

Member homestead tax rates for Mill River USD

		Prorating Percent for Members	Mill River USD Rate	Equalized Homestead Rate for Members
T049	Clarendon	100.00%	1.5840	1.5840
T190	Shrewsbury	100.00%	1.5840	1.5761
T206	Tinmouth	100.00%	1.5840	1.5840
T219	Wallingford	100.00%	1.5840	1.5840

**MILL RIVER UNIFIED UNION SCHOOL DISTRICT
FY 17 GRANTS**

GRANT	PURPOSE/USEAGE	AWARDED AMOUNT	AMOUNT ADVANCED / CARRIED OVER	EXPENDITURES	RETURNED TO STATE / Forfeited	CARRY OVER (Including Unadvanced) Available for Amendment	Cash on Hand CARRY OVER/ (REQUEST)
IDEAB Preschool	Preschool Special Education	2,900.00	1,635.00	524.24		2,375.76	1,110.76
IDEAB	Special Education	304,788.00	299,747.95	282,504.39		22,283.61	17,243.56
Act 156 Transition	Merger Transition Funding	117,912.17	117,912.17	76,519.59		41,392.58	41,392.58
21st Century	Afterschool Programs	181,631.00	165,218.16	145,518.50		0.00	19,699.66
Title I A	Improving Academic Achievement	179,620.39	166,903.93	161,543.49		18,076.90	5,360.44
Title II A	Curriculum and Professional Development	100,204.18	90,890.00	79,045.46		21,158.72	11,844.54
BEST	Educational Support Systems and Training	4,500.00	4,500.00	1,639.00	2,861.00	0.00	0.00
Licensing Fees	Educator Relicensing	1,113.77	1,113.77	538.25		575.52	575.52
VEHI Pathpoints	Staff Wellness Activities, Stipends and Materials	3,956.89	39,509.14	14,711.78		24,797.36	24,797.36
EPSDT (MAC)	Dental Health, Healthy Activities and Materials, Mental Health Counseling	14,834.50	30,017.49	11,660.22		18,357.27	18,357.27
Medicaid	Improving Academic Achievement, Medicaid Clerk	121,730.76	311,514.08	97,645.85		213,868.23	213,868.23

Grants with Carry Over amounts require an amendment to their FY 18 grant applications prior to utilizing these additional funds. Unspent State grants must be returned to the Agency of Education and are not eligible to be carried over or amended (exception: Licensing Fees). 21st Century Grant unused funds are not eligible to be amended for use.

Awarded Amounts do **not** include any funds allocated but not awarded in the FY17 grant, therefore it is possible additional carryover may be available for amendment in FY 18.