

- center, and many of those that were using the facility free of charge in the past are utilizing facilities with no charge. The offset to less use is a reduction in maintenance.
- Boat launch revenues are about \$900 less than this time last year. This could be a result of people launching boats during hours when fees are not being collected.

Ms. Vittner reported that overall revenue is close to what was projected, and similar to 2009.

EXPENDITURES

- Expenditures are on target at this time, and it is anticipated that they will continue to remain on target.
- Transfers to the trust funds will take place in July.
- Debt service is 90% expended because the majority of principal is due on July 1.
- A number of expenditures have been made to Outside Agencies.
- Expenditures for health insurance are at 58%. The August premium has been paid.
- Part time lines are less in some departments.
- General Assistance is close to target, with \$2,200 more paid than at the same time last year.

Although revenues and expenditures are in line with what was anticipated, it must be considered that revenues have not always been received at the time expenditures are made. Holds placed on capital projects to compensate for a decrease in revenue from outside sources is not a long-term strategy. Selectman Lovett noted that the holds were possible because roads and buildings are in good shape at this time because capital expenditures have been good in the past. The Board agreed that it makes sense to release capital projects in manageable pieces going forward.

The Board should direct additional questions to Ms. Vittner via email. The answers to the questions will be addressed at an upcoming meeting and reflected in the minutes of the meeting.

Acting Chair Worsman thanked employees and department heads for the efforts they have made in order to balance the budget without cuts in services to the community. She acknowledged the efforts made by the Board to reduce expenditures so they are in line with revenue.

Selectman Torr inquired about exploring the use of trust funds that have not been used. The Town Manager will make a proposal regarding the use of those trust funds at the next workshop. The Town Manager told the Board that there are funds in the operating and capital budget, and a contingency of \$30,000, that can be accessed in the event of a catastrophe.

Dialogue ensued regarding monitoring the legislative process for proposals that downshift costs from the state to local level. Selectman Brothers believes that efforts to do so are a reasonable expectation, and part of the Board's job. Acting Chair Worsman thanked the Board for their activeness and hard work in addressing cost shifting to the local level.

The next budget presentation is scheduled for Monday, October 4.

Selectman Lovett motioned to adjourn the Workshop at 5:10 p.m. Seconded by Selectman Brothers. 4-0. All in favor. Motion passed unanimously.

Respectfully submitted,

Phillip L. Warren, Town Manager

Colette Worsman, Acting Chair

Peter F. Brothers

Miller C. Lovett

Nathan J. Torr