Q1 QUARTERLY TREASURERS REPORT

DATE: 03-31-2026

Treasurer's Quarterly Report

Rebecca Sevigny, Treasurer & Property Tax Collector

Lynn Scheuermann, Assistant Treasurer

TREASURER DEPARTMENT ACTIVITIES

2026 Budget completed

The Treasurer assisted the town Auditors with the production of the 2025 Town Report

Applied for the Tax Anticipation Note (TAN) and funds we received 4-2-2026

Lynn has created a more robust diesel fuel document for tracking diesel use which may determine if there is any losses.

There are currently 10 taxpayers who are taking part in the automatic tax payments which has resulted approximately 10K in income.

I have used social media and will be using the Marlboro Mixer for encourage people to sign up.

Lynn created a more secure system for the credit/debit cards by implementing a sign-in and sign-out for each card.

I did an assesment on the 2025 recycling spend in the past years and in 2025 we had a drop in spend by approximately 15%.

There is a report attached

The School Board approved that the town could keep the interest that was earned from the Treasury Note which was in the amount of $8495.73.

The Treasers have are now members of the GFOA (Government Finance Officers Association).
This association provides training based on the GASB (Government Accounting Standards Board) which is the standard of government accounting.

Q1 QUARTERLY TREASURERS REPORT

FUNDS/ASSETS

WORKING FUNDS	**INTEREST RATE**	**BALANCES**
General Fund	1%	$151,443.74
Equipment Account	1%	$52,768.16
Transfer Fund	1%	$32,625.50
Federal Treasury Note		CLOSED MARCH 12, 2026
WORKING FUNDS TOTAL		**$236,837.40**
RESTRICTED FUNDS		
Capital Town Building Fund		$0.00
Capital Equipment Fund	3.45%	$101,403.07
Carroll Family Cemetery Fund	1%	$4,308.62
Mary Hinkley Fund (CD)	3.45%	$35,000.00
Town House Preservation Account	1%	$5,171.49
Cemetery Account	1%	$14,472.13
Cemetery CD Fund	3.45%	$35,719.81
RESTRICTED FUNDS TOTAL		**$196,075.12**
GRAND TOTAL		**$432,912.52**

LIABILITIES

	AVAILABLE	**USED**
Tax Anticipation Note (TAN)	$850,000.00	$0.00

NAME		**YEARLY PAYMENTS**	**MATURITY DATES**
2023 Grader	5.75%	$82,679.37	August 30, 2027
2014 Western Star	4%	$15,316.44	July 30, 2027
2022 Case Loader	2%	$22,837.90	June 30, 2027
		$120,833.71	

Q1 QUARTERLY TREASURERS REPORT

Cash Flow statement provide to the bank for our Tax Anticipation Note.

Cash Flow Certificate

Budget Approved Date

The Town of Marlboro hereby certifies that on the basis of the facts and circumstances now in existence and herein set forth, it is not expected that the proceeds of this issue of tax or revenue anticipation note(s) will be used in a manner that would cause such note(s) to be an "arbitrage bond" within the meaning to Sections 103(d) and 148(a) of the United States Internal Revenue Code of 1986 and the Regulations promulgated thereunder. The note(s) is to be issued to finance the total maximum anticipated cumulative cash flow deficit, which is estimated to be as follows:

Month (1)	Estimated Expenses (2)	Estimated Receipts (3)	Monthly Surplus or Deficit	Cumulative Surplus or Deficit
				$ 191,149 (4)
January	$ 156,745	$ 899	$ (155,846)	$ 35,303
February	$ 164,445	$ 6,444	$ (158,002)	$ (122,699)
March	$ 768,928	$ 1,476,479	$ 707,551	$ 584,853
April	$ 692,950	$ 5,603	$ (687,347)	$ (102,494)
May	$ 157,326	$ 18,007	$ (139,319)	$ (241,813)
June	$ 172,647	$ 7,118	$ (165,529)	$ (407,342)
July	$ 117,118	$ 101,168	$ (15,950)	$ (423,292)
August	$ 150,254	$ 489,841	$ 339,587	$ (83,705)
September	$ 593,686	$ 961,058	$ 367,373	$ 283,668
October	$ 1,625,496	$ 3,408,282	$ 1,782,786	$ 2,066,454
November	$ 109,179	$ 12,390	$ (96,789)	$ 1,969,665
December	$ 240,954	$ 10,600	$ (230,353)	$ 1,739,311

Maximum cumulative cash flow deficit	$ 423,292 (5)
Working Capital Reserve	+ 402,735 (6)
Total maximum anticipated cumulative cash flow deficit	$ 826,027

Tax Levy $ ____ Tax Collection date(s) ____

Requested tax or revenue anticipation note amount $ ____

There are no amounts in a general fund account or any other unencumbered or unrestricted account available for the payment of the estimated expenditures set forth above which may be invaded to pay such expenditures without a requirement that any such account be reimbursed.

The principal amount of the note being issued based upon the foregoing calculation, together with the aggregate principal amount of all other debt originally issued or to be issued in this calendar year, does not exceed $5,000,000 generally, or an additional $10,000,000 to finance public school building construction.

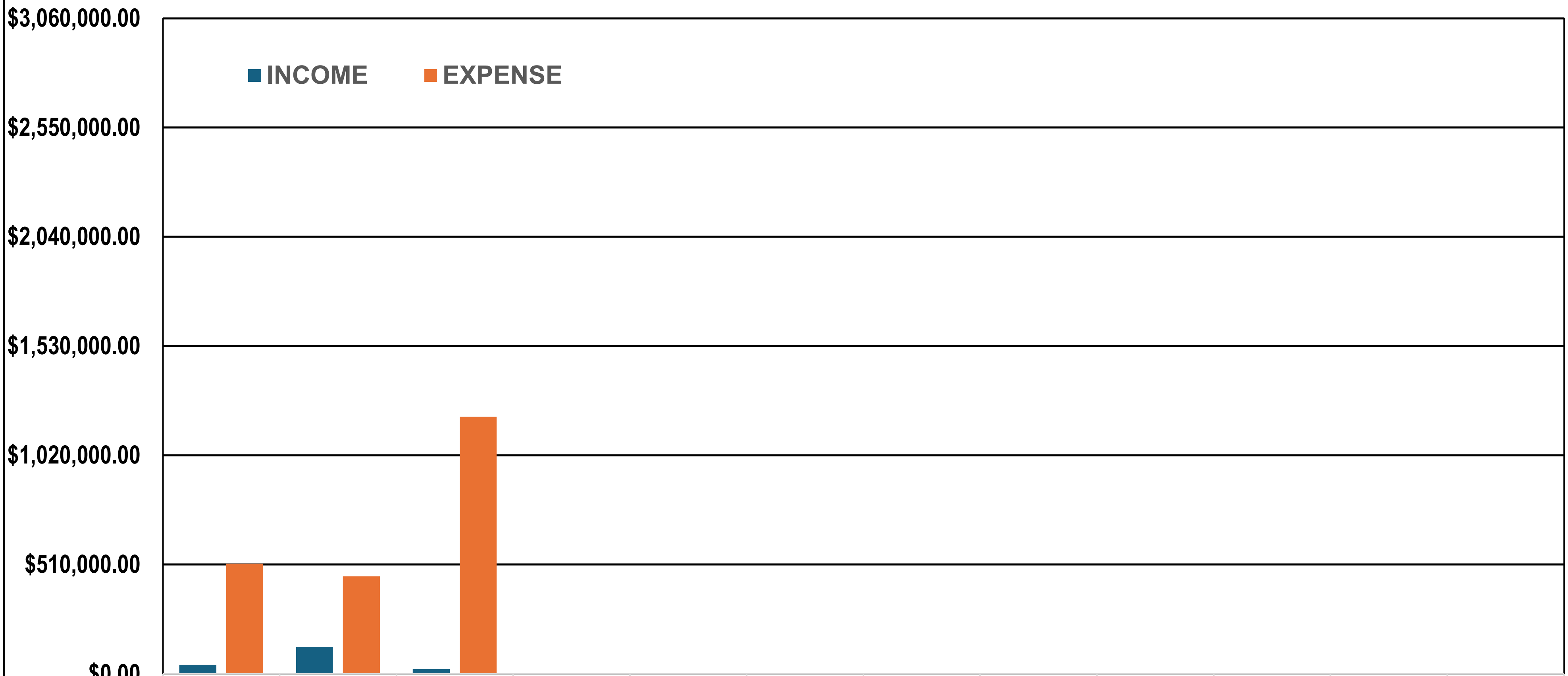
Dated this 27 day of February, 2026. TREASURER

Name, Title

Rebecca Sevigny

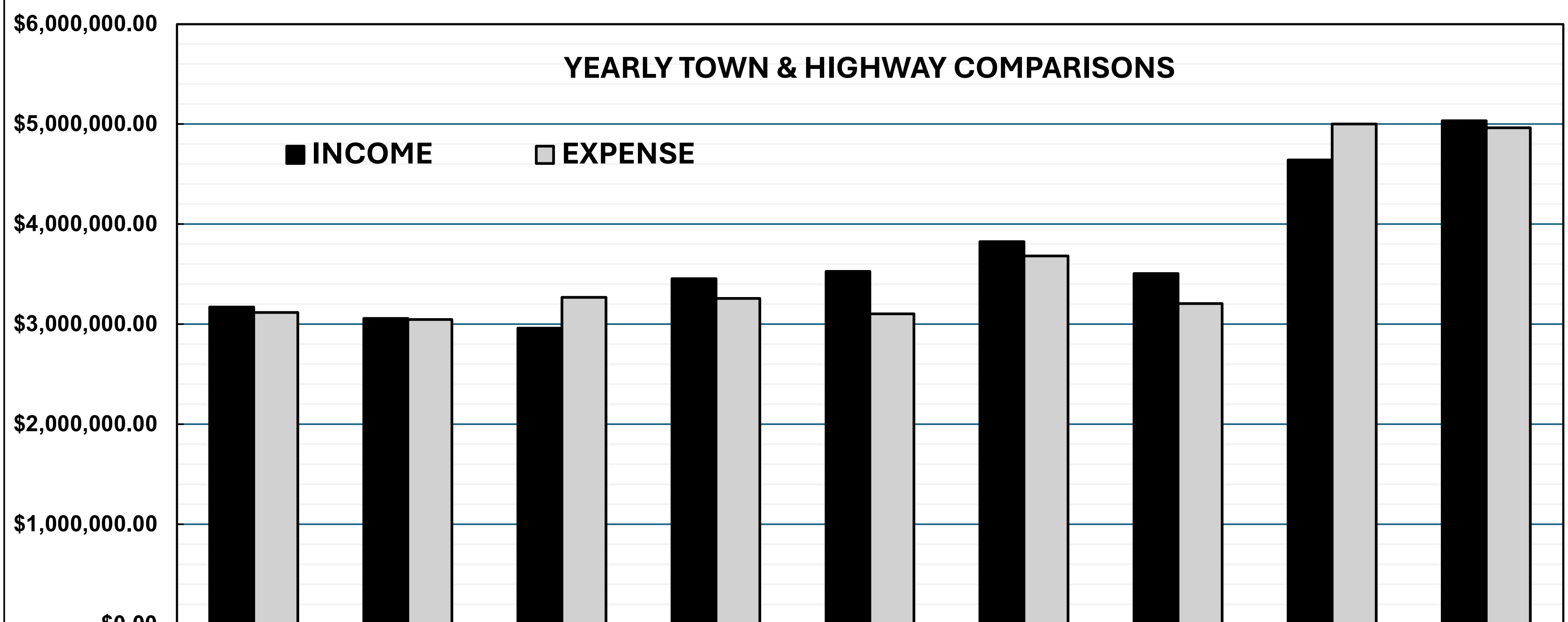
Q1 QUARTERLY TREASURERS REPORT

2026 MONTHLY - TOWN AND HIGHWAY INCOME EXPENSE



	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
INCOME	$42,254.59	$124,661.13	$21,770.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSE	$513,633.54	$454,750.13	$1,200,270.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Q1 QUARTERLY TREASURERS REPORT

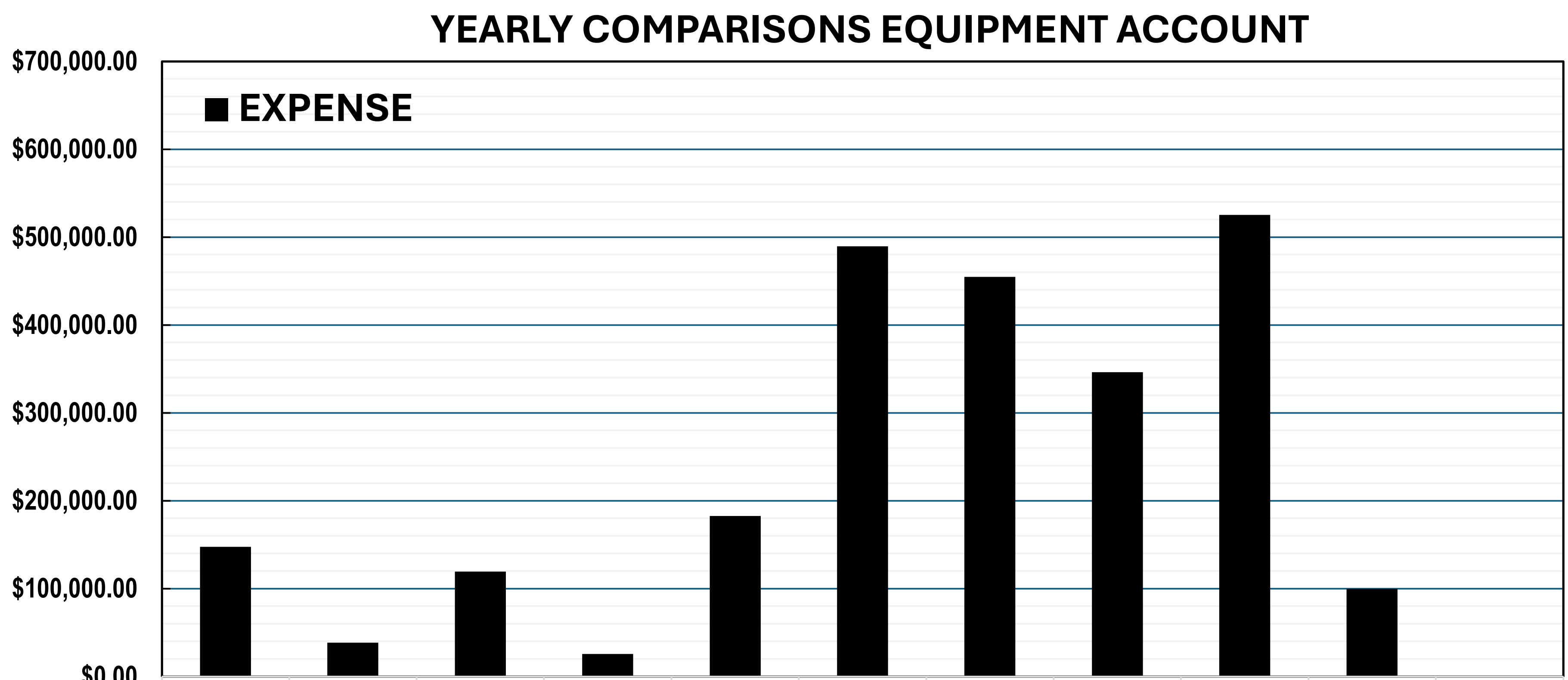


	2017	2018	2019	2020	2021	2022	2023	2024	2025
■ INCOME	$3,170,273.02	$3,056,290.18	$2,959,248.35	$3,452,925.93	$3,528,428.56	$3,823,963.38	$3,504,251.40	$4,641,593.21	$5,031,983.10
□ EXPENSE	$3,115,303.87	$3,046,945.82	$3,268,660.78	$3,255,962.54	$3,103,653.38	$3,680,233.86	$3,204,507.33	$5,002,027.24	$4,961,615.31

Notes:

2025 Income increase due to Delinquent Funds.

2025 You can see that expenses compared to 2024 were slightly less.



	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
■ EXPENSE	$147,399.3	$38,407.78	$119,448.9	$25,707.24	$182,718.1	$489,604.2	$454,681.6	$346,176.7	$525,182.0	$99,479.35	

Q1 QUARTERLY TREASURERS REPORT

3:01 PM
04/09/26
Cash Basis

EQUIPMENT
EQUIPMENT ACCOUNT ACTUAL VS BUDGET
January through March 2026

	Jan - Mar 26	Budget	% of Budget	NOTES
Ordinary Income/Expense				
Expense				
53000 · SHOP/GARAGE SUPPLIES				
53001 · Acetylene & Oxygen	0.00	0.00	0.0%	
53002 · Shop Tools	2,563.47	4,000.00	64.09%	Husqvarna Bill $2495.00
53003 · Shop Supplies	4,855.73	8,350.00	58.15%	
53005 · Highway Property Expenses	0.00	3,000.00	0.0%	
53006 · Office Supplies	301.58	800.00	37.7%	
Total 53000 · SHOP/GARAGE SUPPLIES	7,720.78	16,150.00	47.81%	
54000 · GARAGE REPAIRS & MAINTENANCE				
54001 · Garage Building Repairs	9,175.50	8,000.00	114.69%	Some items are not in the correct place.
Total 54000 · GARAGE REPAIRS & MAINTENANCE	9,175.50	8,000.00	114.69%	
55000 · NEW EQUIPMENT				
55001 · 2014 Western Star (Loan)	3,829.11	15,300.00	25.03%	
55003 · 2023 Grader (Loan)	0.00	82,679.37	0.0%	
55004 · Case Loader (Loan)	0.00	22,000.00	0.0%	
55012 · Radio/Pager	172.50	585.00	29.49%	
Total 55000 · NEW EQUIPMENT	4,001.61	120,564.37	3.32%	
56000 · EQUIPMENT MAINTENANCE				
55015 · Outside Equipment/Truck Repair	8,940.11	15,000.00	59.6%	
56001 · Glass Replacement /Windshields	0.00	500.00	0.0%	
56002 · Lubrication	535.90	1,600.00	33.49%	
56003 · Parts Maintenance	2,157.87	22,000.00	9.81%	
56004 · Parts Repairs	18,690.39	35,000.00	53.4%	
56006 · Plow parts	2,597.82	2,500.00	103.91%	Central Main bill of 1147.22 put this over.
56007 · Tire Chains	906.33	0.00	100.0%	Was not in budget.
56009 · Tires	2,883.76	10,000.00	28.84%	
56010 · DEF - (Diesel Exhaust Fluid)	974.28	1,800.00	54.13%	
56011 · Undercoating	0.00	500.00	0.0%	
56012 · Towing	0.00	1,500.00	0.0%	
56013 · Safety Equip for trucks	0.00	0.00	0.0%	
56014 · Vehicle Registrations	0.00	100.00	0.0%	
56016 · Cutting Edges	2,628.00	10,000.00	26.28%	
62600 · Equipment Rental	0.00	0.00	0.0%	
Total 56000 · EQUIPMENT MAINTENANCE	40,314.46	100,500.00	40.11%	
58000 · FUEL - VEHICLES				
58001 · Diesel Fuel/Purchase	23,136.72	70,000.00	33.05%	School and FD have invoices and will pay soon.
58002 · Gasoline Purchase	0.00	500.00	0.0%	

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EQUIPMENT ACCOUNT ACTUAL VS BUDGET
January through March 2026

	Jan - Mar 26	Budget	% of Budget	NOTES
Total 58000 · FUEL - VEHICLES	23,136.72	70,500.00	32.82%	
63300 · Insurance Expense				
63310 · General Liability Ins. (PACIF)	11,421.55	25,100.00	45.5%	Paid 2 quarters already
Total 63300 · Insurance Expense	11,421.55	25,100.00	45.5%	
70000 · UTILITIES				
50007 · Fire Alarm & Extinguishers	0.00	250.00	0.0%	
70001 · Bottled Water	10.00	200.00	5.0%	
70002 · Electric	1,581.88	2,000.00	79.09%	Heat Exchanger - more usage to prevent mold?
70003 · Furnance Maintenance	0.00	0.00	0.0%	
70004 · Garage Dumpster	589.64	2,700.00	21.84%	
70005 · Heating Oil	0.00	3,800.00	0.0%	
70006 · Post Office Box Rent	0.00	90.00	0.0%	
70007 · Septic Pumping	620.00	2,300.00	26.96%	
70008 · Telephone/Internet Expense	766.41	3,060.00	25.05%	
70009 · Road Foreman Phone	140.80	576.00	24.44%	
Total 70000 · UTILITIES	3,708.73	14,976.00	24.76%	
95000 · BANKING - COMMUNITY BANK				
95002 · Bank Fees	0.00	0.00	0.0%	
Total 95000 · BANKING - COMMUNITY BANK	0.00	0.00	0.0%	
Total Expense	99,479.35	355,790.37	27.96%	
Net Ordinary Income	(99,479.35)	(355,790.37)	27.96%	
Net Income	(99,479.35)	(355,790.37)	27.96%	

Q1 QUARTERLY TREASURERS REPORT

4:02 PM
04/09/26
Accrual Basis

Town of Marlboro, VT
QUARTERLY SELECT BOARD REPORT
January through March 2026

	Jan - Mar 26	Budget	% of Budget	NOTES
Ordinary Income/Expense				
Income				
10000 · PROPERTY TAX REVENUE				
4210 · Property Tax Revenue	9,851.85	0.00	100.0%	
4250 · Tax Bill Copy Fees	0.00	0.00	0.0%	
4260 · Property Tax Adjustment	30.00	0.00	100.0%	
Total 10000 · PROPERTY TAX REVENUE	9,881.85	0.00	100.0%	
10002 · DELINQUENT TAX REVENUE				
4220 · Delinquent Tax Income	92,774.44	0.00	100.0%	
4230 · Delinquent Tax Penalty/Fee Inc	7,558.60	0.00	100.0%	
4240 · Delinquent Tax Interest Income	9,686.92	0.00	100.0%	
Total 10002 · DELINQUENT TAX REVENUE	110,019.96	0.00	100.0%	
10003 · TOWN REVENUE				
10004 · TOWN CLERKS				
4311 · Fees and Licenses	4,189.00	0.00	100.0%	
4360 · Valsoft (Cott Systems)	93.00	0.00	100.0%	
4416 · 2024 Elections Grant	0.00	0.00	0.0%	
Total 10004 · TOWN CLERKS	4,282.00	0.00	100.0%	
10006 · LISTERS				
4320 · State Reappraisal Income-Yearly	0.00	0.00	0.0%	
4325 · Listers Cont Education - State	0.00	0.00	0.0%	
Total 10006 · LISTERS	0.00	0.00	0.0%	
10007 · ZONING				
4312 · Zoning Fees	505.00	0.00	100.0%	
Total 10007 · ZONING	505.00	0.00	100.0%	
10008 · OTHER REVENUES TO TOWN				
4301 · Pilot Payment	0.00	0.00	0.0%	
4306 · Liens/ Releases- State	0.00	0.00	0.0%	
4308 · Current Use / Hold Harmless	0.00	0.00	0.0%	
4310 · Vermont Civil Fees Income	0.00	0.00	0.0%	
4334 · National Grid Income	0.00	0.00	0.0%	
4335 · Rental Income	2,495.00	0.00	100.0%	
4336 · Bank Interest Income	11,591.47	0.00	100.0%	
4337 · Bounced Check Fee Income	0.00	0.00	0.0%	
4361 · Payport Income	0.00	0.00	0.0%	

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January through March 2026

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4365 · 1% Local Tax Income	9,170.35	0.00	100.0%	
4436 · Hogback Trail Allocation	0.00	0.00	0.0%	
4821 · King Cemetery Income	620.00	0.00	100.0%	
4823 · Clark Warren Cemetery Income	500.00	0.00	100.0%	
4825 · Mary Hinkley Fund Income	0.00	0.00	0.0%	
Total 10008 · OTHER REVENUES TO TOWN	24,376.82	0.00	100.0%	
Total 10003 · TOWN REVENUE	29,163.82	0.00	100.0%	
20000 · HIGHWAY REVENUE				
4421 · Highway Grants Net Reimbursmnts	4,017.13	22,000.00	18.26%	
4422 · Paving Reimbursement	0.00	0.00	0.0%	
4424 · Highway-State Aid Class 2&3	35,573.19	142,300.00	25.0%	
4426 · Highway-Road Overweight Permits	60.00	150.00	40.0%	
Total 20000 · HIGHWAY REVENUE	39,650.32	164,450.00	24.11%	
	188,715.95	164,450.00	114.76%	
	188,715.95	164,450.00	114.76%	
10005 · TOWN EXPENDITURES				
10009 · CAPITAL FUNDS - TOWN				
5005 · Capital Building Funding	11,663.01	0.00	100.0%	
Total 10009 · CAPITAL FUNDS - TOWN	11,663.01	0.00	100.0%	
10010 · RESTRICTED FUNDS				
5029 · Mary Hinkley Fund Dispursements	0.00	0.00	0.0%	
Total 10010 · RESTRICTED FUNDS	0.00	0.00	0.0%	
10100 · CEMETERIES				
5011 · Center Cemetery Expense	0.00	6,400.00	0.0%	
5012 · King Cemetery Expense	0.00	2,030.00	0.0%	
5013 · Clark Warren Cemetery Expense	0.00	0.00	0.0%	
Total 10100 · CEMETERIES	0.00	8,430.00	0.0%	
10200 · OTHER GRANT EXPENSES				
5014 · MERP Grant Expense	0.00	500.00	0.0%	
Total 10200 · OTHER GRANT EXPENSES	0.00	500.00	0.0%	
11000 · TOWN CLERKS				
5075 · Clerk - Valsoft (Cott Systems)	510.00	2,040.00	25.0%	
5204 · Salary & Wages - Town Clerks	16,086.92	72,700.00	22.13%	
5350 · Clerk - Preservation Supplies	637.46	1,500.00	42.5%	

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QUARTERLY SELECT BOARD REPORT
January through March 2026

	Jan - Mar 26	Budget	% of Budget	NOTES
5357 · Town Clerk-Professional Develop	0.00	338.00	0.0%	
5371 · Clerk - Election Supplies	642.94	800.00	80.37%	Purchases stamped envelopes early due to stamp price increases.
5372 · Clerk - Election Mailings	1,115.55	1,200.00	92.96%	Purchases stamped envelopes early due to stamp price increases.
5373 · Clerk - Elections Grant 2024	0.00	0.00	0.0%	
Total 11000 · TOWN CLERKS	18,992.87	78,578.00	24.17%	
11100 · TREASURERS				
5045 · Salary & Wages - Treasurers	27,374.93	113,500.00	24.12%	
5046 · Mileage Reimburse-Treasurers	39.16	800.00	4.9%	
5079 · Treasurer Accounting Systems	0.00	2,500.00	0.0%	
5354 · Treasurers-Professional Develop	295.00	675.00	43.7%	
Total 11100 · TREASURERS	27,709.09	117,475.00	23.59%	
11200 · LISTERS				
5032 · Salary & Wages - Listers	8,562.25	30,600.00	27.98%	
5036 · Legal - Listers	0.00	3,600.00	0.0%	
5042 · Mileage Reimburse - Listers	15.95	350.00	4.56%	
5071 · Listers - Hardware/Software	0.00	340.00	0.0%	
5072 · Listers - ProVal/CAMA	284.09	3,100.00	9.16%	
5073 · Listers - Cartographic	0.00	1,320.00	0.0%	
5356 · Listers-Professional Develop	0.00	338.00	0.0%	
Total 11200 · LISTERS	8,862.29	39,648.00	22.35%	
11300 · TOWN ADMINISTRATOR				
5034 · Salary & Wages - Town Admin.	11,338.24	50,000.00	22.68%	
5040 · Town Office Hiring Ads	0.00	500.00	0.0%	
5043 · Salary & Wages Select Brd Asst.	0.00	0.00	0.0%	
5049 · Mileage Reimburse-Town Admin	0.00	255.00	0.0%	
5080 · Legal - Human Resources	0.00	500.00	0.0%	
5083 · Town Admin - Adobe Pro	0.00	250.00	0.0%	
5084 · Town Admin - Phone	140.80	595.00	23.66%	
5221 · FEMA Hours Worked	0.00	0.00	0.0%	
5352 · Town Admin-Professional Develp	0.00	100.00	0.0%	

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Total 11300 · TOWN ADMINISTRATOR	11,479.04	52,200.00	21.99%	
11400 · DELINQUENT TAX COLLECTOR				
5210 · Salary & Wages - DTC	4,140.68	35,500.00	11.66%	
5321 · Postage-Delinquent Taxes	0.00	50.00	0.0%	
Total 11400 · DELINQUENT TAX COLLECTOR	4,140.68	35,550.00	11.65%	
11500 · ZONING				
5033 · Salary & Wages - Zoning	7,154.97	37,800.00	18.93%	
5044 · Mileage Reimbursement- Zoning	0.00	500.00	0.0%	
5202 · Warnings - Zoning	0.00	2,000.00	0.0%	
5203 · Legal - Zoning	0.00	2,000.00	0.0%	
5322 · Zoning - Postage	11.39	700.00	1.63%	
5324 · Zoning - Phone	149.96	430.00	34.87%	
5341 · Zoning Office Supplies	55.30	500.00	11.06%	
5342 · Zoning-Professional Development	0.00	500.00	0.0%	
Total 11500 · ZONING	7,371.62	44,430.00	16.59%	
11600 · SELECT BOARD				
5035 · Salary & Wages - Select Board	5,400.00	5,400.00	100.0%	
5038 · Public Notice Announcements	0.00	750.00	0.0%	
5077 · Select Board - SoundCloud	0.00	155.00	0.0%	
5082 · Select Board - Zoom/Video	50.97	1,175.00	4.34%	
5207 · Legal - Select Board	0.00	4,000.00	0.0%	
5353 · Select Bd-Professional Develop	0.00	0.00	0.0%	
Total 11600 · SELECT BOARD	5,450.97	11,480.00	47.48%	
11610 · AUDITORS				
5206 · Salary & Wages - Auditors	0.00	4,500.00	0.0%	
5360 · Auditors-Printing Town Report	1,278.90	1,400.00	91.35%	
Total 11610 · AUDITORS	1,278.90	5,900.00	21.68%	
11620 · OTHER PAID OFFICERS				
5212 · Other Paid Town Officers	270.72	1,000.00	27.07%	
Total 11620 · OTHER PAID OFFICERS	270.72	1,000.00	27.07%	
11700 · TOWN MUNICIPALITY EXPENSES				
5010 · Animal Resource Fund (ARF)	0.00	408.00	0.0%	
5031 · Legal Expenses - 2023	0.00	0.00	0.0%	
5041 · Meetings/Membership	0.00	0.00	0.0%	

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5074 · IT Company- Europa IT - Europa	2,395.60	5,000.00	47.91%	Treasurers have had a large of amount of computer issues.
5076 · Computer Hardware Purchase	943.05	500.00	188.61%	Community Center TV replacement
5078 · Town Office Copier Maintenance	0.00	550.00	0.0%	
5081 · GODaddy-Town Website	961.80	610.00	157.67%	A new service renewal was unexpected and we were not informed in time for budgeting.
5092 · Outside Contract-Town	0.00	0.00	0.0%	
5093 · Property Tax Overpay-Archived	0.00	0.00	0.0%	
5185 · Property Tax Abatement	0.00	0.00	0.0%	
5320 · Postage	2,524.45	1,500.00	168.3%	Reappraisal envelopes from funds already set aside for this purchase.
5323 · Shipping Expense	45.70	0.00	100.0%	Lynn wants to start tracking this now.
5325 · PO Box Rents - Town	0.00	450.00	0.0%	
5340 · Town Office Supplies	535.41	3,100.00	17.27%	
5412 · Marlboro Town Park Expenses	0.00	600.00	0.0%	
5423 · Purchase Reimburse-Archived	0.00	0.00	0.0%	
5520 · Security & Fire Alarm	678.95	900.00	75.44%	
5560 · Plowing, Mowing	996.00	2,700.00	36.89%	
5580 · Repairs & Maintenance	0.00	700.00	0.0%	
5581 · Capital Building Projects	0.00	0.00	0.0%	
5610 · Electric-Town Hall Net Solar	685.49	3,000.00	22.85%	
5640 · Heating Fuel Town	1,550.76	2,000.00	77.54%	
5660 · Telephone/Internet	759.15	3,000.00	25.31%	
5701 · National Grid Expense	0.00	0.00	0.0%	
6521 · Vermont State Fee	100.00	200.00	50.0%	
6522 · Green Up Day	0.00	400.00	0.0%	
Total 11700 · TOWN MUNICIPALITY EXPENSES	12,176.36	25,618.00	47.53%	
11800 · TOWN HOUSE				
5611 · Electric-Town House Net Solar	0.00	50.00	0.0%	
5800 · Town House Restoration	0.00	0.00	0.0%	

Q1 QUARTERLY TREASURERS REPORT

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Accrual Basis

Town of Marlboro, VT
QUARTERLY SELECT BOARD REPORT
January through March 2026

	Jan - Mar 26	Budget	% of Budget	NOTES
Total 11800 · TOWN HOUSE	0.00	50.00	0.0%	
11900 · INSURANCE				
5027 · Bonding Insurance	477.75	500.00	95.55%	
5028 · VLCT & PACIF DUES	0.00	3,250.00	0.0%	
5208 · General Liability (PACIF) Town	-13,207.59	8,000.00	-165.1%	Equipment Account refunded in one invoice instead of quarterly. FD funds still due.
5260 · Unemployment Insurance-Town	251.06	826.00	30.4%	
5261 · Workmans Comp - Town	714.27	2,900.00	24.63%	
5380 · Public Officers Liabilty	0.00	0.00	0.0%	
5540 · Insurance-Town Property	0.00	2,500.00	0.0%	
Total 11900 · INSURANCE	-11,764.51	17,976.00	-65.45%	
11910 · PAYROLL EXPENSES-TOWN				
5223 · QuickBooks Fees Town	0.00	0.00	0.0%	
9020 · FICA Expense Town	11,116.45	51,000.00	21.8%	
Total 11910 · PAYROLL EXPENSES-TOWN	11,116.45	51,000.00	21.8%	
11920 · BENEFITS TOWN				
5240 · Health Insurance-Town Employee	29,503.36	74,200.00	39.76%	
5242 · Health Insurance-Retirees	4,903.54	17,149.68	28.59%	
5243 · Life, AccidentalDeath, STD Ins	375.39	3,300.00	11.38%	
5250 · Retirement VMERS - Town	10,921.72	51,000.00	21.42%	
5255 · Personal Time - Town	507.68	0.00	100.0%	
Total 11920 · BENEFITS TOWN	46,211.69	145,649.68	31.73%	
11930 · COMMISSIONS				
5413 · Development Review Board	80.05	1,650.00	4.85%	
5414 · Energy Commission	0.00	3,695.00	0.0%	
5415 · Conservation Commission	0.00	200.00	0.0%	
5416 · Planning Commission	125.79	1,050.00	11.98%	
Total 11930 · COMMISSIONS	205.84	6,595.00	3.12%	
11950 · SERVICES				
5091 · Mutual Aid Assessment	31,221.00	31,500.00	99.11%	
5390 · Recycling Center Expenses	6,343.12	33,000.00	19.22%	
5395 · Windham Solid Waste Membership	3,203.49	13,200.00	24.27%	
5410 · Windham County Tax Assessments	0.00	20,000.00	0.0%	
6700 · Sheriff's Office Expenses	3,874.98	15,500.00	25.0%	

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Total 11950 · SERVICES	44,642.59	113,200.00	39.44%	
11960 · EMERGENCY MANAGEMENT				
5209 · Salary & Wages -Emergency Mgmt	900.00	3,600.00	25.0%	
6610 · Propane-Town/Fire/Comm Cent	0.00	200.00	0.0%	
6620 · Telephone/Email Expense	0.00	870.00	0.0%	
6661 · Generators	430.00	800.00	53.75%	
Total 11960 · EMERGENCY MANAGEMENT	1,330.00	5,470.00	24.31%	
11970 · BANKING EXPENSES				
5024 · Loan Interest Expense	0.00	0.00	0.0%	
5025 · Bank Fees	118.04	550.00	21.46%	
Total 11970 · BANKING EXPENSES	118.04	550.00	21.46%	
5200 · PAYROLL TOWN				
5201 · Salaries & Wages Previous Years	0.00	0.00	0.0%	
Total 5200 · PAYROLL TOWN	0.00	0.00	0.0%	
Total 10005 · TOWN EXPENDITURES	201,255.65	761,299.68	26.44%	
11980 · APPROPRIATIONS				
7010 · Marlboro Volunteer Fire Dept.	0.00	85,000.00	0.0%	
7015 · Rescue, Inc.	5,327.43	21,400.00	24.9%	
7020 · American Red Cross	0.00	500.00	0.0%	
7025 · Deerfield Valley Rescue	0.00	7,000.00	0.0%	
7030 · Grace Cottage Hospital	0.00	2,000.00	0.0%	
7035 · Green Up Vermont	0.00	100.00	0.0%	
7040 · Marlboro Mixer Newsletter	0.00	3,000.00	0.0%	
7045 · Southeastern VT Eco. Developmen	0.00	6,468.00	0.0%	
7046 · Windhm Cnty Natural Resources	0.00	0.00	0.0%	
7310 · Brattleboro Area Hospice	0.00	250.00	0.0%	
7315 · Moover - SE Vermont Trans (Bus)	0.00	500.00	0.0%	
7325 · Deerfield Valley Food Pantry	0.00	500.00	0.0%	
7330 · Gathering Place	0.00	500.00	0.0%	
7335 · Green Mt. RSVP Ctr.	0.00	1,730.00	0.0%	
7338 · Groundworks Collaborative	0.00	1,500.00	0.0%	
7340 · Health Care & Rehab. Services	0.00	2,100.00	0.0%	
7343 · Marlboro Town Library	0.00	1,000.00	0.0%	
7344 · Warming Center Fuel/Maintence	0.00	1,500.00	0.0%	
7345 · Marlboro Cares	0.00	3,600.00	0.0%	

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Town of Marlboro, VT
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	Jan - Mar 26	Budget	% of Budget	NOTES
7346 · Marlboro Community Center	0.00	10,000.00	0.0%	
7348 · Marlboro Meeting House	0.00	5,000.00	0.0%	
7350 · SEVCA-South Eastern Comm Action	0.00	1,940.00	0.0%	
7355 · Senior Solutions	0.00	400.00	0.0%	
7360 · Visiting Nurses Assn. & Hospice	0.00	3,179.00	0.0%	
7365 · Womens Freedom Center	0.00	2,400.00	0.0%	
7370 · Youth Services	0.00	1,000.00	0.0%	
Total 11980 · APPROPRIATIONS	5,327.43	162,567.00	3.28%	
20010 · HIGHWAY DEPARTMENT EXPENDITURES				
20100 · CAPITAL FUNDS - HIGHWAY				
6005 · Capital Equipment Funding	0.00	0.00	0.0%	
Total 20100 · CAPITAL FUNDS - HIGHWAY	0.00	0.00	0.0%	
20150 · AGGREGATE				
6241 · Ditching Stone Expense	0.00	15,000.00	0.0%	
6242 · Crushed Stone Exp 1.5" or 3/4"	14,904.00	15,000.00	99.36%	
6243 · Gravel Expense	0.00	40,000.00	0.0%	
Total 20150 · AGGREGATE	14,904.00	70,000.00	21.29%	
20200 · MATERIALS				
6070 · Black Top Maintenance	4,225.00	5,000.00	84.5%	
6080 · Culverts	0.00	20,000.00	0.0%	
6081 · Concrete Headers	0.00	0.00	0.0%	
6490 · Road Signs	0.00	2,500.00	0.0%	
6502 · Chloride Expense	0.00	18,250.00	0.0%	
6503 · Hydro-Seeder Expense	0.00	1,500.00	0.0%	
6510 · Winter Salt Expense	16,023.26	30,000.00	53.41%	
6515 · Winter Sand Expense	44,368.00	90,000.00	49.3%	
Total 20200 · MATERIALS	64,616.26	167,250.00	38.64%	
20250 · WORKWEAR				
6550 · Uniforms	4,000.00	4,000.00	100.0%	
6552 · Boot Reimbursement	0.00	0.00	0.0%	
6555 · Protective Gear	0.00	500.00	0.0%	
Total 20250 · WORKWEAR	4,000.00	4,500.00	88.89%	
20300 · ADMINISTRATIVE EXPENSES				
6150 · Equipment Rental	0.00	0.00	0.0%	

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Town of Marlboro, VT
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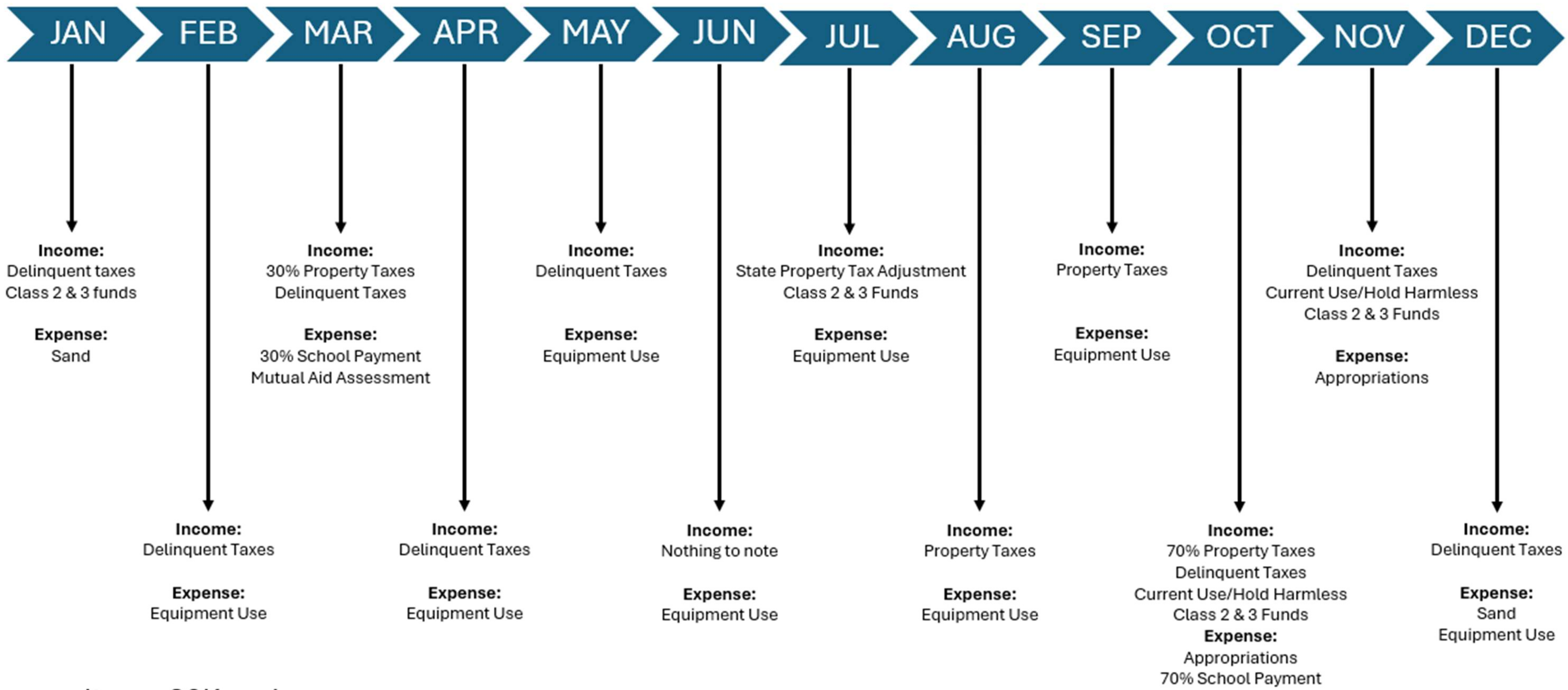
	Jan - Mar 26	Budget	% of Budget	NOTES
6220 · General Liability (PACIF) Highw	-7,493.00	4,850.00	-154.5%	Pending bills from PACIF thru the year.
6230 · Highway Training Expense	0.00	5,000.00	0.0%	
6280 · Outside Contract-Highway	0.00	15,000.00	0.0%	
6285 · Mileage Reimbursement-Highway	1,127.38	2,500.00	45.1%	
6520 · Permits State of Vermont	350.00	700.00	50.0%	
6560 · Road Crew Hire Ad	0.00	0.00	0.0%	
Total 20300 · ADMINISTRATIVE EXPENSES	-6,015.62	28,050.00	-21.45%	
20400 · PAYROLL HIGHWAY				
20401 · STANDARD PAYROLL - HIGHWAY				
6301 · Salaries & Wages Highway	80,119.63	330,000.00	24.28%	
Total 20401 · STANDARD PAYROLL - HIGHWAY	80,119.63	330,000.00	24.28%	
20500 · BENEFITS HIGHWAY				
6340 · Health Insurance-Highway	45,080.75	140,600.00	32.06%	
6350 · Life Ins & STD - Highway	333.90	1,820.00	18.35%	
6351 · Retirement VMERS - Highway	14,009.80	48,000.00	29.19%	
6359 · Personal - WR - Archived	318.75	0.00	100.0%	
Total 20500 · BENEFITS HIGHWAY	59,743.20	190,420.00	31.37%	
6353 · Workmans Comp - Highway	4,874.75	20,000.00	24.37%	
6354 · Unemployment Insurance-Highway	93.94	460.00	20.42%	
Total 20400 · PAYROLL HIGHWAY	144,831.52	540,880.00	26.78%	
20600 · EQUIPMENT ACCOUNT				
6820 · Equipment Use Summer Roads	31,270.00	275,508.00	11.35%	
6860 · WR-Town Roads Plowing	34,906.00	47,772.00	73.07%	Hard Winter
6880 · WR-Town Roads Sanding	33,261.50	36,720.00	90.58%	Hard Winter
Total 20600 · EQUIPMENT ACCOUNT	99,437.50	360,000.00	27.62%	
Total 20010 · HIGHWAY DEPARTMENT EXPENDITURES	321,773.66	1,170,680.00	27.49%	
Total Expense	528,356.74	2,094,546.68	25.23%	
Net Ordinary Income	-339,640.79	-1,930,096.68	17.6%	
Net Income	**-339,640.79**	**-1,930,096.68**	**17.6%**	

Q1 QUARTERLY TREASURERS REPORT

YEARLY TIMELINE OF INCOME AND EXPENSES



Items 20K and over
Equipment Use over 40K