

# Town of Georgia

*Budget v9 - DRAFT December 31, 2025 data*

|           | General Ledger Description                | 2025 Budget         | 2025 Actual         | Variance            | 2026 Budget         |
|-----------|---|---------------------|---------------------|---------------------|---------------------|
| <b>4</b>  | <b>1-6-00-00 TAX REVENUES</b>             |                     |                     |                     |                     |
| <b>5</b>  | 1-6-00-00-00.05 Current Taxes             | \$ 2,911,494        | \$ 2,241,020        | \$ (670,473)        | \$ 3,356,317        |
| <b>6</b>  | 1-6-00-00-00.15 Delinquent Taxes          | 0                   | 185,296             | 185,296             | -                   |
| <b>7</b>  | 1-6-00-00-00.20 Interest: Delinquent Tax  | 4,500               | 10,100              | 5,600               | 4,500               |
| <b>8</b>  | 1-6-00-00-00.25 Delinquent Collector Fees | 13,000              | 18,304              | 5,304               | 13,000              |
| <b>9</b>  | 1-6-00-00-00.30 Muncipal Portion of Taxes | 0                   | 20,905              | 20,905              | -                   |
|           |   |                     |                     |                     |                     |
| <b>11</b> | <b>Total Tax Revenues</b>                 | <b>\$ 2,928,994</b> | <b>\$ 2,475,625</b> | <b>\$ (453,368)</b> | <b>\$ 3,373,817</b> |
|           |   |                     |                     |                     |                     |
| <b>13</b> | <b>1-6-00-05 FEES, LICENSES, FINES</b>    |                     |                     |                     |                     |
| <b>14</b> | 1-6-00-05-00.10 DRB Fees                  | \$ 15,000           | \$ 14,970           | \$ (30)             | \$ 15,000           |
| <b>15</b> | 1-6-00-05-00.13 Vault Time                | 750                 | 896                 | 146                 | 800                 |
| <b>16</b> | 1-6-00-05-00.14 Green Mountain Passports  | 80                  | 80                  | 0                   | 80                  |
| <b>17</b> | 1-6-00-05-00.15 Zoning Fees               | 35,000              | 80,407              | 45,407              | 65,000              |
| <b>18</b> | 1-6-00-05-00.16 DMV Registration Fees     | 100                 | 81                  | (19)                | 100                 |
| <b>19</b> | 1-6-00-05-00.17 Recording Fees            | 40,000              | 47,383              | 7,383               | 41,000              |
| <b>20</b> | 1-6-00-05-00.18 Marriage Licenses         | 200                 | 270                 | 70                  | 300                 |
| <b>21</b> | 1-6-00-05-00.19 Hunting & Fishing License | 100                 | 218                 | 118                 | 200                 |
| <b>22</b> | 1-6-00-05-00.20 Overweight Permit Fees    | 1,000               | 965                 | (35)                | 1,000               |
| <b>23</b> | 1-6-00-05-00.25 Dog Licenses              | 2,500               | 2,484               | (16)                | 2,500               |
| <b>24</b> | 1-6-00-05-00.30 Driveway Permit Fees      | 1,200               | 885                 | (315)               | 1,000               |
| <b>25</b> | 1-6-00-05-00.40 Liquor Licenses           | 210                 | 140                 | (70)                | 210                 |
| <b>26</b> | 1-6-00-05-00.45 Parks & Rec Revenues      | 2,500               | 2,750               | 250                 | 1,500               |
|           |   |                     |                     |                     |                     |
| <b>28</b> | <b>Total Fees, Licenses &amp; Fines</b>   | <b>\$ 98,640</b>    | <b>\$ 151,528</b>   | <b>\$ 52,888</b>    | <b>\$ 128,690</b>   |
|           |   |                     |                     |                     |                     |
| <b>30</b> | <b>1-6-00-10 STATE OF VERMONT</b>         |                     |                     |                     |                     |
| <b>31</b> | 1-6-00-10-00.05 State Aid To Highways     | \$ 83,130           | \$ 85,646           | \$ 2,516            | \$ 86,000           |
| <b>32</b> | 1-6-00-10-00.10 Traffic Fines             | 1,500               | 3,573               | 2,073               | 3,000               |
| <b>33</b> | 1-6-00-10-00.15 Railroad Tax              | 4,635               | 4,635               | (0)                 | 4,635               |
| <b>34</b> | 1-6-00-10-00.20 PILOT Payment             | 4,100               | 3,223               | (877)               | 4,100               |
| <b>35</b> | 1-6-00-10-00.25 State/Fed Reimbursements  | 55,000              | 62,598              | 7,598               | 63,000              |
| <b>36</b> | 1-6-00-10-00.30 Appraisals                | 18,913              | 18,955              | 42                  | 19,000              |
| <b>37</b> | 1-6-00-10-00.40 Equalization Payment      | 2,225               | 2,230               | 5                   | 2,230               |
|           |   |                     |                     |                     |                     |
| <b>39</b> | <b>Total State of Vermont</b>             | <b>\$ 169,503</b>   | <b>\$ 180,860</b>   | <b>\$ 11,357</b>    | <b>\$ 181,965</b>   |
|           |   |                     |                     |                     |                     |
| <b>41</b> | <b>1-6-00-20 OTHER REVENUE</b>            |                     |                     |                     |                     |
| <b>42</b> | 1-6-00-20-00.20 School Reimbursement      | \$ 40,000           | \$ 37,000           | \$ (3,000)          | \$ 38,000           |
| <b>43</b> | 1-6-00-20-00.25 Miscellaneous Revenue     | 0                   | 7,515               | 7,515               | 0                   |
| <b>44</b> | 1-6-00-20-00.30 Interest On Investments   | 150                 | 37,205              | 37,055              | 15,000              |
| <b>45</b> | 1-6-00-20-00.35 Insurance Claim / Refunds | 0                   | 48,231              | 48,231              | 0                   |
| <b>46</b> | 1-6-00-20-00.40 Greenbacker Revenue       | 45,000              | 98,550              | 53,550              | 45,000              |
| <b>47</b> | 1-6-00-20-00.45 Reduce Fund Balance       | 197,000             | 0                   | (197,000)           | 0                   |
| <b>48</b> | 1-6-00-20-00.60 Copier Income             | 5,000               | 7,193               | 2,193               | 6,500               |
| <b>49</b> | 1-6-00-20-00.65 Community Events Donation | 0                   | 7,139               | 7,139               | 5,000               |
| <b>50</b> | 1-6-00-20-00.70 Cell Tower Rent Pmts      | 15,000              | 65,438              | 50,438              | 30,000              |
| <b>51</b> | 1-6-00-20-00.85 Gifts to Town             | 600                 | 20,501              | 19,901              | 600                 |
| <b>52</b> | 1-6-00-20-00.91 Library Revenue           | 200                 | 4,356               | 4,156               | 200                 |
| <b>53</b> | 1-6-00-20-00.92 Highway Revenue           | 500                 | 427                 | (73)                | 0                   |
|           |   |                     |                     |                     |                     |
| <b>55</b> | <b>Total Other Revenue</b>                | <b>\$ 303,450</b>   | <b>\$ 333,554</b>   | <b>\$ 30,104</b>    | <b>\$ 140,300</b>   |
|           |   |                     |                     |                     |                     |
| <b>57</b> | <b>Total Revenue</b>                      | <b>\$ 3,500,587</b> | <b>\$ 3,141,567</b> | <b>\$ (359,019)</b> | <b>\$ 3,824,772</b> |
|           |   |                     |                     |                     |                     |
| <b>59</b> | <b>Money Transferred in/out Budget</b>    |                     |                     |                     |                     |

|            | General Ledger Description                              | 2025 Budget       | 2025 Actual       | Variance            | 2026 Budget      |
|------------|---|-------------------|-------------------|---------------------|------------------|
| <b>60</b>  | <b>Grants / Reserve / Impact Fees</b>                   |                   |                   |                     |                  |
| <b>61</b>  | 1-6-02-25-00.40 Transfer - Restricted Fund              | 136,950           | 24,265            | (112,685)           | 15,000           |
| <b>62</b>  | 1-6-02-25-00.45 Transfer - Impact Fee Fund              | 74,500            | 98,260            | 23,760              | 48,970           |
| <b>63</b>  | 1-6-02-25-00.50 Project Fund WR                         | 281,151           | 251,151           | (30,000)            | 0                |
| <b>64</b>  | 1-6-02-25-30.00 Highway Grant Revenue                   | 276,200           | 75,168            | (201,032)           | 0                |
| <b>65</b>  | 1-6-02-25-36.00 Fire & Rescue Grant Revenue             | 77,500            | 0                 | (77,500)            | 0                |
| <b>66</b>  | 1-6-02-25-70.00 Library Grant Revenue/Recovered Exp     | 0                 | 28,002            | 28,002              | 14,288           |
| <b>67</b>  | 1-6-02-25-00.45 Library Transfer Impact Fee             |                   |                   |                     | 3,000            |
| <b>68</b>  | Transfer from Appraisal Reserve                         |                   |                   |                     | 0                |
| <b>69</b>  | Transfer from General Fund                              |                   |                   |                     | 0                |
| <b>71</b>  | <b>Total Transfer into Budget</b>                       | <b>\$ 846,301</b> | <b>\$ 476,846</b> | <b>\$ (369,455)</b> | <b>\$ 81,258</b> |
| <b>73</b>  | <b>1-7-02 GRANTS &amp; CAPITAL EXP.</b>                 |                   |                   |                     |                  |
| <b>74</b>  | <b>1-7-02-20 Admin / Boards / Commissions</b>           |                   |                   |                     |                  |
| <b>75</b>  | 1-7-02-20-52.10 Admin Prchse-Impact Fees                | \$ 12,500         | \$ 11,172         | \$ (1,328)          | \$ 12,500        |
| <b>76</b>  | 1-7-02-20-52.50 Records Preservation Reserve            | 15,000            | 15,000            | 0                   | 15,000           |
| <b>77</b>  | 1-7-02-20-52.81 Cons Pchse - General Fund               | 0                 |                   | 0                   | 0                |
| <b>79</b>  | <b>Total Admin / Boards / Commissions</b>               | <b>\$ 27,500</b>  | <b>\$ 26,172</b>  | <b>\$ (1,328)</b>   | <b>\$ 27,500</b> |
| <b>81</b>  | <b>1-7-02-36 Fire &amp; Rescue Department</b>           |                   |                   |                     |                  |
| <b>82</b>  | 1-7-02-36-52.05 Fire & Rescue Purchase- Current Year    | \$ 77,500         | \$ -              | (77,500)            | \$ -             |
| <b>83</b>  | 1-7-02-36-52.10 GFD Purchase-Impact Fees                | 30,000            | 36,343            | 6,343               | 7,000            |
| <b>84</b>  | 1-7-02-36-52.30 GFR Purchase-Rerserve Fun               | 0                 |                   | 0                   | 0                |
| <b>86</b>  | <b>Total Fire Rescue</b>                                | <b>\$ 107,500</b> | <b>\$ 36,343</b>  | <b>\$ (71,157)</b>  | <b>\$ 7,000</b>  |
| <b>88</b>  | <b>1-7-02-65 Parks &amp; Recreation</b>                 |                   |                   |                     |                  |
| <b>89</b>  | 1-7-02-65-52.10 Parks/Rec Prchse-Impact                 | \$ 23,000         | \$ 28,389         | \$ 5,389            | \$ -             |
| <b>90</b>  | 1-7-02-65-52.15 Parks/Rec Prchse-Reserve                | 32,750            | 32,750            | 0                   | 0                |
| <b>91</b>  | Parks/Rec Building Improvements/Dock                    | 17,000            | 17,000            | 0                   | 23,670           |
| <b>93</b>  | <b>Total Parks &amp; Rec</b>                            | <b>\$ 72,750</b>  | <b>\$ 78,139</b>  | <b>\$ 5,389</b>     | <b>\$ 23,670</b> |
| <b>95</b>  | <b>1-7-02-70 Library</b>                                |                   |                   |                     |                  |
| <b>96</b>  | 1-7-02-70-52.10 Library Prchse-Impact Fee               | \$ -              |                   | \$ -                | \$ 3,000         |
| <b>97</b>  | Library Carpet Tiles (2024) Architectural Design (2025) | 50,000            | 50,000            | 0                   | 0                |
| <b>98</b>  | 1-7-05-70-52.05 Reserve Fund purchase                   | 6,200             | 6,200             | 0                   | 0                |
|            | Covered by Grant  |                   |                   |                     | 14,288           |
| <b>101</b> | <b>Total Library</b>                                    | <b>\$ 56,200</b>  | <b>\$ 56,200</b>  | <b>\$ -</b>         | <b>\$ 17,288</b> |
| <b>103</b> | <b>1-7-02-80 HIGHWAY</b>                                |                   |                   |                     |                  |
| <b>104</b> | 1-7-02-80-52.10 Equip Prchse-Impact Fees                | \$ 9,000          |                   | \$ (9,000)          | \$ 5,800         |
| <b>105</b> | 1-7-02-80-52.20 Hwy Dept Grant Expenditure              | 51,000            | 26,784            | (24,216)            | 0                |
| <b>106</b> | 1-7-02-80-52.30 Hwy Prchse-Bridge Fund                  | 0                 |                   | 0                   | 0                |
| <b>107</b> | 1-7-10-05-45.15 Hwy Paving                              | 265,020           | 265,020           | 0                   | 0                |
| <b>108</b> | B-7-10-30-52.15 Hwy Reserve Purchase                    | 201,151           | 201,151           | 0                   | 0                |
| <b>110</b> | <b>Total Highway</b>                                    | <b>\$ 526,171</b> | <b>\$ 492,955</b> | <b>\$ (33,216)</b>  | <b>\$ 5,800</b>  |
| <b>112</b> | <b>Other Project Funds</b>                              |                   |                   |                     |                  |
| <b>113</b> | Historical Society - Building Repairs                   | \$ 12,923         | \$ 12,923         | \$ -                | \$ -             |
| <b>114</b> | Town Wide Appraisal                                     |                   |                   |                     | \$ -             |
| <b>116</b> | <b>Total Other Project Funds</b>                        | <b>\$ 12,923</b>  | <b>\$ 12,923</b>  | <b>\$ -</b>         | <b>\$ -</b>      |
| <b>118</b> | <b>Total Transfer Expenditures</b>                      | <b>\$ 803,044</b> | <b>\$ 702,733</b> | <b>\$ (100,311)</b> | <b>\$ 81,258</b> |

|            | General Ledger Description                | 2025 Budget       | 2025 Actual         | Variance            | 2026 Budget       |
|------------|---|-------------------|---------------------|---------------------|-------------------|
| <b>120</b> | <b>Total Transfers</b>                    | <b>\$ 43,257</b>  | <b>\$ (225,888)</b> | <b>\$ (269,145)</b> | <b>\$ -</b>       |
| <b>122</b> | <b>1-7-05 GENERAL GOVERNMENT</b>          |                   |                     |                     |                   |
| <b>123</b> | <b>1-7-05-05 SELECTBOARD</b>              |                   |                     |                     |                   |
| <b>124</b> | 1-7-05-05-10.05 Selectboard Salaries      | \$ 5,500          | \$ 4,869            | \$ (631)            | \$ 5,500          |
| <b>125</b> | 1-7-05-05-10.10 Administrative Salaries   | 222,736           | 232,128             | 9,391               | 233,201           |
| <b>126</b> | 1-7-05-05-10.20 Fire Warden Salaries      | 400               | 400                 | 0                   | 400               |
| <b>127</b> | 1-7-05-05-10.21 Gen Gov Social Security   | 18,156            | 18,120              | (36)                | 18,957            |
| <b>128</b> | 1-7-05-05-10.22 Gen Gov Retirement        | 14,605            | 17,228              | 2,623               | 22,169            |
| <b>129</b> | 1-7-05-05-10.23 Gen Gov Insurance Benefit | 44,716            | 33,712              | (11,004)            | 55,396            |
| <b>130</b> | 1-7-05-05-10.24 Gen Gov HSA               | 1,250             | 1,250               | 0                   | 1,250             |
| <b>131</b> | 1-7-05-05-10.25 Gen Gov Insurance Dental  | 1,334             | 428                 | (906)               | 1,779             |
| <b>132</b> | 1-7-05-05-27.00 Selectboard Expenses      | 1,200             | 93                  | (1,107)             | 1,200             |
| <b>133</b> | 1-7-05-05-27.05 Town Boards Salaries      | 8,700             | 2,760               | (5,940)             | 8,700             |
| <b>134</b> | 1-7-05-05-43.00 Legal Expenses            | 30,000            | 7,578               | (22,422)            | 20,000            |
| <b>135</b> | 1-7-05-05-44.00 Admin Consultant Services | 2,100             | 2,160               | 60                  | 600               |
| <b>136</b> | 1-7-05-05-45.00 Admin Contracted Services | 13,850            | 13,456              | (394)               | 14,275            |
| <b>137</b> | 1-7-05-05-48.00 Property & Casualty Ins   | 70,000            | 61,038              | (8,962)             | 71,228            |
| <b>138</b> | 1-7-05-05-50.00 Insurance Claims          |                   | 9,782               | 9,782               | 0                 |
| <b>139</b> | 1-7-05-05-51.00 Town Audit                | 28,000            | 27,301              | (699)               | 24,000            |
| <b>140</b> | 1-7-05-05-90.00 General Contingency       |                   | 146                 | 146                 | 0                 |
| <b>142</b> | <b>Total Selectboard</b>                  | <b>\$ 462,548</b> | <b>\$ 432,449</b>   | <b>\$ (30,099)</b>  | <b>\$ 478,655</b> |
| <b>144</b> | <b>1-7-05-07 LOAN PAYMENTS</b>            |                   |                     |                     |                   |
| <b>145</b> | 1-7-05-07-00.10 Fire Station - VMBB       | \$ 70,000         | \$ 70,000           | \$ -                | \$ 70,000         |
| <b>146</b> | 1-7-05-07-00.30 Highway Garage Bldg Loan  | 150,000           | 150,000             | 0                   | 150,000           |
| <b>147</b> | Bridge 28 Bond Payment                    |                   |                     |                     | 75,000            |
| <b>148</b> | 1-7-05-07-47.00 Loan Interest             | 149,000           | 156,919             | 7,919               | 169,307           |
| <b>150</b> | <b>Total Loan Payments</b>                | <b>\$ 369,000</b> | <b>\$ 376,919</b>   | <b>\$ 7,919</b>     | <b>\$ 464,307</b> |
| <b>152</b> | <b>1-7-05-10 TOWN CLERK</b>               |                   |                     |                     |                   |
| <b>153</b> | 1-7-05-10-10.05 Clerk's Office Salary     | \$ 74,263         | \$ 75,934           | \$ 1,671            | \$ 76,491         |
| <b>154</b> | 1-7-05-10-10.10 Ballot Clerk's Salaries   | 13,043            | 2,173               | (10,870)            | 13,434            |
| <b>155</b> | 1-7-05-10-10.15 Asst Clerk's Salaries     | 49,098            | 51,110              | 2,011               | 50,571            |
| <b>156</b> | 1-7-05-10-10.16 Clerks Office Social Secu | 10,435            | 10,455              | 21                  | 10,748            |
| <b>157</b> | 1-7-05-10-10.17 Clerks Office Retirement  | 6,591             | 6,695               | 104                 | 6,980             |
| <b>158</b> | 1-7-05-10-10.18 Clerks Office Ins Bene    | 25,218            | 23,155              | (2,063)             | 23,624            |
| <b>159</b> | 1-7-05-10-10.19 Clerks Office - HSA Acct  | 1,250             | 1,250               | 0                   | 1,250             |
| <b>160</b> | 1-7-05-10-10.20 Clerks Office Ins. Dental | 445               | 433                 | (12)                | 445               |
| <b>161</b> | 1-7-05-10-22.00 Records Supplies          | 0                 | 149                 | 149                 | 0                 |
| <b>162</b> | 1-7-05-10-25.00 Election Expenses         | 5,000             | 1,911               | (3,089)             | 5,000             |
| <b>163</b> | 1-7-05-10-50.00 Dog Licenses              | 550               | 341                 | (210)               | 550               |
| <b>164</b> | 1-7-05-10-99.00 Clerk's Misc. Expenses    | 50                | 0                   | (50)                | 100               |
| <b>166</b> | <b>Total Town Clerk</b>                   | <b>\$ 185,943</b> | <b>\$ 173,604</b>   | <b>\$ (12,339)</b>  | <b>\$ 189,194</b> |
| <b>168</b> | <b>1-7-05-15 TOWN TREASURER</b>           |                   |                     |                     |                   |
| <b>169</b> | 1-7-05-15-10.00 Treas/ Tax Collect Salary | \$ 72,100         | \$ 73,215           | \$ 1,115            | \$ 74,263         |
| <b>170</b> | 1-7-05-15-10.01 Treasurer Social Security | 5,516             | 6,454               | 938                 | 5,681             |
| <b>171</b> | 1-7-05-15-10.02 Treasurer Retirement      | 6,399             | 7,215               | 816                 | 7,735             |
| <b>172</b> | 1-7-05-15-10.03 Treasurer Insurance Benef | 8,000             | 8,052               | 52                  | 10,500            |
| <b>173</b> | 1-7-05-15-10.05 Treasurer Ins. Dental     | 0                 | 239                 | 239                 | 445               |
| <b>174</b> | 1-7-05-15-99.00 Treas. Misc. Expenses     | 0                 | 111                 | 111                 | 100               |
| <b>176</b> | <b>Total Town Treasurer</b>               | <b>\$ 92,015</b>  | <b>\$ 95,286</b>    | <b>\$ 3,272</b>     | <b>\$ 98,724</b>  |
| <b>178</b> | <b>1-7-05-16 DELINQUENT TAX COLLECTOR</b> |                   |                     |                     |                   |
| <b>179</b> | 1-7-05-16-10.00 DTC Collectors Fees       | \$ 13,000         | \$ 17,466           | \$ 4,466            | \$ 13,000         |

|            | General Ledger Description                  | 2025 Budget       | 2025 Actual       | Variance          | 2026 Budget       |
|------------|---|-------------------|-------------------|-------------------|-------------------|
| 180        | 1-7-05-16-10.01 DTC Social Security         | 995               | 1,251             | 256               | 995               |
| 181        | 1-7-05-16-99.00 DTC Misc Expense            | 150               | 38                | (112)             | 150               |
|            |   |                   |                   |                   |                   |
| <b>183</b> | <b>Total Delinquent Tax Collector</b>       | <b>\$ 14,145</b>  | <b>\$ 18,754</b>  | <b>\$ 4,609</b>   | <b>\$ 14,145</b>  |
|            |   |                   |                   |                   |                   |
| <b>185</b> | <b>1-7-05-20 ADMINISTRATIVE</b>             |                   |                   |                   |                   |
| 186        | 1-7-05-20-21.00 Admin Postage               | \$ 7,600          | \$ 8,079          | \$ 479            | \$ 8,000          |
| 187        | 1-7-05-20-22.00 Admin Office Supplies       | 6,000             | 4,352             | (1,648)           | 5,000             |
| 188        | 1-7-05-20-22.10 Admin Copier Expense        | 4,500             | 4,377             | (123)             | 4,500             |
| 189        | 1-7-05-20-25.00 Printing/Publishing         | 8,400             | 8,569             | 169               | 8,400             |
| 190        | 1-7-05-20-29.00 Admin Mileage               | 600               | 662               | 62                | 600               |
| 191        | 1-7-05-20-44.00 Admin Training              | 2,500             | 345               | (2,155)           | 2,500             |
| 194        | 1-7-05-20-44.07 Computer Software & License | 40,995            | 47,616            | 6,621             | 43,975            |
| 195        | 1-7-05-20-44.08 Web Services                | 8,319             | 0                 | (8,319)           | 9,283             |
| 196        | 1-7-05-20-44.09 Security Monitoring         | 660               | 580               | (80)              | 660               |
| 197        | 1-7-05-20-44.11 IT Labor Services           | 3,000             | 2,723             | (278)             | 3,100             |
| 198        | 1-7-05-20-99.00 Admin Misc Expenses         | 0                 | 27                | 27                | 5,000             |
|            |   |                   |                   |                   |                   |
| <b>200</b> | <b>Total Administrative</b>                 | <b>\$ 82,574</b>  | <b>\$ 77,329</b>  | <b>\$ (5,245)</b> | <b>\$ 91,018</b>  |
|            |   |                   |                   |                   |                   |
| <b>202</b> | <b>1-7-05-28 PUBLIC WORKS</b>               |                   |                   |                   |                   |
| 203        | 1-7-05-28-10.00 Public Works Salaries       | \$ 116,519        | \$ 96,073         | \$ (20,446)       | \$ 120,014        |
| 204        | 1-7-05-28-10.01 Public Works Sick Pay       | 8,442             | 0                 | (8,442)           | 8,442             |
| 205        | 1-7-05-28-10.02 Public Works Social Secur   | 8,914             | 8,473             | (441)             | 9,181             |
| 206        | 1-7-05-28-10.03 Public Works Retirement     | 8,566             | 9,278             | 712               | 8,809             |
| 207        | 1-7-05-28-10.04 Public Works Insurance Be   | 36,716            | 33,675            | (3,041)           | 10,500            |
| 208        | 1-7-05-28-10.05 Public Works Ins. HSA Acc   | 1,750             | 1,750             | 0                 | 0                 |
| 209        | 1-7-05-28-10.06 Public Works Ins. Dental    | 445               | 441               | (4)               | 445               |
| 210        | 1-7-05-28-30.20 Town Beach Utilities        | 4,100             | 3,585             | (515)             | 4,100             |
| 211        | 1-7-05-28-30.25 Fire & Rescue Utilities     | 15,800            | 18,248            | 2,448             | 17,000            |
| 212        | 1-7-05-28-30.30 Library Utilities           | 12,000            | 12,695            | 695               | 12,000            |
| 213        | 1-7-05-28-30.35 Old Hwy Garage Utilities    | 5,000             | 6,683             | 1,683             | 5,800             |
| 214        | 1-7-05-28-30.50 Town Hall Utilities         | 13,200            | 14,176            | 976               | 13,200            |
| 215        | 1-7-05-28-30.70 New Hwy Garage Utilities    | 18,000            | 19,177            | 1,177             | 19,000            |
| 216        | 1-7-05-28-30.75 Streetlight Electricity     | 3,000             | 2,923             | (77)              | 3,000             |
| 217        | 1-7-05-28-45.10 Cemetery Maintenance        | 5,000             | 5,361             | 361               | 5,000             |
| 218        | 1-7-05-28-45.15 Cemetery Mowing             | 0                 | 248               | 248               | 250               |
| 219        | 1-7-05-28-45.20 Town Beach Bldg. Maint      | 5,000             | 8,283             | 3,283             | 17,171            |
| 220        | 1-7-05-28-45.25 Fire & Rescue Bldg Maint.   | 5,800             | 9,636             | 3,836             | 10,000            |
| 221        | 1-7-05-28-45.30 Library Building Maint.     | 9,000             | 7,003             | (1,997)           | 11,500            |
| 222        | 1-7-05-28-45.35 Old Hwy Bldg. Maint         | 0                 | 627               | 627               | 1,000             |
| 223        | 1-7-05-28-45.50 Town Hall Building Maint.   | 7,500             | 23,578            | 16,078            | 10,000            |
| 224        | 1-7-05-28-45.60 Janitorial Supply/Svs.      | 17,500            | 13,622            | (3,878)           | 17,500            |
| 225        | 1-7-05-28-45.65 Georgia Historical Society  | 0                 | 290               | 290               | 0                 |
| 226        | 1-7-05-28-45.70 New Hwy Bldg. Maint.        | 7,300             | 41,617            | 34,317            | 8,500             |
| 227        | 1-7-05-28-49.00 Roadside Flags              | 1,100             | 1,375             | 275               | 1,150             |
| 228        | 1-7-05-28-50.20 Town Beach Equip. Maint.    | 0                 | 0                 | 0                 | 0                 |
| 229        | 1-7-05-28-51.00 Municipal Trash             | 2,000             | 1,454             | (546)             | 2,150             |
| 230        | 1-7-05-28-55.50 Town Hall Building Supply   | 500               | 23                | (477)             | 500               |
| 231        | 1-7-05-28-55.70 New Hwy Bldg. Supply        | 500               | 0                 | (500)             | 500               |
|            |   |                   |                   |                   |                   |
| <b>233</b> | <b>Total Public Works</b>                   | <b>\$ 313,652</b> | <b>\$ 340,293</b> | <b>\$ 26,641</b>  | <b>\$ 316,713</b> |
|            |   |                   |                   |                   |                   |
| <b>235</b> | <b>1-7-05-30 PUBLIC SAFETY</b>              |                   |                   |                   |                   |
| 236        | 1-7-05-30-10.00 Constables Compensation     | \$ 500            | \$ 1,000          | \$ 500            | \$ 500            |
| 237        | 1-7-05-30-10.01 Constable Social Security   | 38                | 78                | 40                | 38                |
| 238        | 1-7-05-30-20.00 Dispatching Services        | 68,920            | 68,920            | 0                 | 73,140            |
| 239        | 1-7-05-30-45.00 Emergency Medical Service   | 77,000            | 77,000            | 0                 | 79,000            |
| 240        | 1-7-05-30-45.05 Law Enforcement             | 100,000           | 118,326           | 18,326            | 125,000           |

|            | General Ledger Description                 | 2025 Budget       | 2025 Actual       | Variance           | 2026 Budget       |
|------------|--|-------------------|-------------------|--------------------|-------------------|
| <b>242</b> | <b>Total Public Safety</b>                 | <b>\$ 246,458</b> | <b>\$ 265,324</b> | <b>\$ 18,866</b>   | <b>\$ 277,678</b> |
| <b>244</b> | <b>1-7-05-32 ANIMAL CONTROL</b>            |                   |                   |                    |                   |
| <b>245</b> | 1-7-05-32-10.00 Animal Control Services    | \$ 1,500          | \$ 1,325          | \$ (175)           | \$ 3,000          |
| <b>246</b> | 1-7-05-32-10.01 Animal Control Social Sec  | 115               | 106               | (9)                | 230               |
| <b>247</b> | 1-7-05-32-27.00 Animal Control Expenses    | 1,000             | 564               | (436)              | 1,030             |
| <b>248</b> | 1-7-05-32-29.00 Animal Control Mileage     | 500               | 546               | 46                 | 750               |
| <b>250</b> | <b>Total Animal Control</b>                | <b>\$ 3,115</b>   | <b>\$ 2,540</b>   | <b>\$ (575)</b>    | <b>\$ 5,010</b>   |
| <b>252</b> | <b>1-7-05-34 Health Officer</b>            |                   |                   |                    |                   |
| <b>253</b> | 1-7-05-34-10.00 Health Officers Salaries   | \$ 620            | \$ 620            | \$ -               | \$ 1,000          |
| <b>254</b> | 1-7-05-34-10.01 Health Officer Social Sec  | 47                | 0                 | (47)               | 77                |
| <b>255</b> | 1-7-05-34-27.00 Health Officers Expenses   | 200               | 0                 | (200)              | 200               |
| <b>256</b> | 1-7-05-34-29.00 Health Officers Mileage    | 50                | 0                 | (50)               | 50                |
| <b>258</b> | <b>Total Health Officer</b>                | <b>\$ 917</b>     | <b>\$ 620</b>     | <b>\$ (297)</b>    | <b>\$ 1,327</b>   |
| <b>260</b> | <b>1-7-05-36 FIRE &amp; RESCUE DEPT.</b>   |                   |                   |                    |                   |
| <b>261</b> | 1-7-05-36-10.00 Fire & Rescue Salaries     | \$ 117,703        | \$ 114,194        | \$ (3,510)         | \$ 121,235        |
| <b>262</b> | 1-7-05-36-10.10 Fire & Rescue OT Labor     | 2,500             | 495               | (2,005)            | 2,500             |
| <b>263</b> | 1-7-05-36-10.15 Fire & Rescue Social Secu  | 9,196             | 8,827             | (369)              | 9,466             |
| <b>264</b> | 1-7-05-36-10.16 Fire & Rescue Retirement   | 4,504             | 4,635             | 130                | 5,589             |
| <b>265</b> | 1-7-05-36-10.17 Fire & Rescue Ins. Benefi  | 26,133            | 4,187             | (21,946)           | 11,370            |
| <b>266</b> | 1-7-05-36-10.18 Fire & Rescue HSA Accts.   | 1,250             | 1,250             | 0                  | 0                 |
| <b>267</b> | 1-7-05-36-10.19 Fire & Rescue Ins. Dental  | 445               | 428               | (17)               | 445               |
| <b>268</b> | 1-7-05-36-19.00 Fire & Rescue AD&D Ins.    | 3,155             | 7,753             | 4,598              | 4,598             |
| <b>269</b> | 1-7-05-36-22.00 Fire & Rescue Supplies     | 500               | 499               | (1)                | 500               |
| <b>270</b> | 1-7-05-36-22.05 Fire & Rescue Medical Sup  | 6,000             | 5,930             | (70)               | 6,000             |
| <b>271</b> | 1-7-05-36-44.10 Fire & Rescue Training     | 7,000             | 6,801             | (199)              | 7,000             |
| <b>272</b> | 1-7-05-36-44.20 Fire Prevention            | 1,500             | 948               | (552)              | 1,500             |
| <b>273</b> | 1-7-05-36-52.20 Fire & Rescue Turn Out Ge  | 17,000            | 17,604            | 604                | 20,000            |
| <b>274</b> | 1-7-05-36-52.25 Fire Dept Hose             | 3,000             | 2,793             | (207)              | 3,000             |
| <b>275</b> | 1-7-05-36-52.35 Fire & Rescue Communicati  | 2,500             | 2,326             | (174)              | 3,000             |
| <b>276</b> | 1-7-05-36-52.40 GFD Computer/Office Suppl  | 6,000             | 6,264             | 264                | 9,000             |
| <b>277</b> | 1-7-05-36-63.00 GFD Equiq Prshe/Repair     | 6,000             | 6,732             | 732                | 42,000            |
| <b>278</b> | 1-7-05-36-63.05 GFD Truck/App Repairs      | 13,000            | 14,522            | 1,522              | 16,500            |
| <b>279</b> | 1-7-05-36-64.00 Fire Dept. Annual Testing  | 13,000            | 9,781             | (3,219)            | 14,800            |
| <b>280</b> | 1-7-05-36-88.00 GFD Transfer to Reserve    | 78,500            | 78,500            | 0                  | 85,000            |
| <b>281</b> | 1-7-05-36-88.09 Interest on Fire Debt      | 10,483            | 7,403             | (3,080)            | 5,012             |
| <b>282</b> | 1-7-05-36-88.15 Pumper/ Tanker             | 72,620            | 74,936            | 2,317              | 77,327            |
| <b>284</b> | 1-7-05-36-90.00 Fire Dept Awards           | 2,000             | 2,023             | 23                 | 2,000             |
| <b>285</b> | 1-7-05-36-99.00 GFD Miscellaneous Exp.     | 500               | 551               | 51                 | 500               |
| <b>287</b> | <b>Total Fire &amp; Rescue</b>             | <b>\$ 404,488</b> | <b>\$ 379,381</b> | <b>\$ (25,108)</b> | <b>\$ 448,342</b> |
| <b>289</b> | <b>1-7-05-45 ASSESSOR</b>                  |                   |                   |                    |                   |
| <b>290</b> | 1-7-05-45-44.00 Assessor Contracted Svs    | \$ 43,500         | \$ 21,092         | \$ (22,408)        | \$ -              |
| <b>291</b> | Assessor Salaries                          |                   |                   |                    | 22,880            |
| <b>292</b> | Assessor ER Tax Expenses                   |                   |                   |                    | 5,689             |
| <b>293</b> | Assessor Travel Expense                    |                   |                   |                    | 200               |
| <b>294</b> | Assessor Supplies & Equipment Expense      |                   |                   |                    | 200               |
| <b>295</b> | Assessor Social Security / Taxes           | 0                 | 0                 | 0                  | 1,750             |
| <b>296</b> | 1-7-5-45-44.10 Assessor Training           |                   | 75                |                    |                   |
| <b>297</b> | 1-7-05-45-45.00 Assessor Software          | 0                 | 856               | 856                | \$ 1,940          |
| <b>298</b> | 1-7-05-45-88.00 Assessor \$ to Reserve Fun | 18,913            | 18,913            | 0                  | \$ 18,955         |
| <b>300</b> | <b>Total Assessor</b>                      | <b>\$ 62,413</b>  | <b>\$ 40,936</b>  | <b>\$ (21,552)</b> | <b>\$ 51,614</b>  |
| <b>302</b> | <b>1-7-05-60 REGIONAL</b>                  |                   |                   |                    |                   |
| <b>303</b> | 1-7-05-60-05.00 County Tax                 | \$ 75,000         | \$ 68,866         | \$ (6,134)         | \$ 70,000         |

|     | General Ledger Description                | 2025 Budget         | 2025 Actual         | Variance          | 2026 Budget         |
|-----|---|---------------------|---------------------|-------------------|---------------------|
| 304 | 1-7-05-60-49.05 NW Regional Plan Due      | 6,800               | 11,751              | 4,951             | 6,143               |
| 305 | 1-7-05-60-49.10 VLCT Dues                 | 7,890               | 7,890               | 0                 | 8,118               |
| 306 | 1-7-05-60-49.15 Other Dues                | 400                 | 875                 | 475               | 400                 |
| 307 | 1-7-05-60-49.20 FCIDC Dues                | 1,500               | 1,500               | 0                 | 1,500               |
| 309 | <b>Total Regional</b>                     | <b>\$ 91,590</b>    | <b>\$ 90,882</b>    | <b>\$ (708)</b>   | <b>\$ 86,161</b>    |
| 311 | <b>1-7-05-65 PARKS AND RECREATION</b>     |                     |                     |                   |                     |
| 315 | 1-7-05-65-22.05 Recreation Pool Exp.      | 10,000              | 10,366              | 366               | 10,000              |
| 317 | 1-7-05-65-64.00 Parks/Rec Community Event | 11,000              | 14,907              | 3,907             | 13,000              |
| 318 | 1-7-05-65-88.00 P&R Transfer to Reserve   | 0                   | 3,272               | 3,272             | 0                   |
| 319 | 1-7-05-65-99.00 Parks/Rec Misc Expense    | 0                   | 0                   | 0                 | 0                   |
| 321 | <b>Total Parks &amp; Recreation</b>       | <b>\$ 21,000</b>    | <b>\$ 28,544</b>    | <b>\$ 7,544</b>   | <b>\$ 23,000</b>    |
| 323 | <b>1-7-05-70 LIBRARY</b>                  |                     |                     |                   |                     |
| 324 | 1-7-05-70-10.00 Library Salaries          | \$ 119,464          | \$ 119,820          | \$ 356            | \$ 119,464          |
| 325 | 1-7-05-70-11.00 Library Social Security   | 9,139               | 9,017               | (122)             | 9,139               |
| 326 | 1-7-05-70-12.00 Library Retirement        | 5,838               | 6,089               | 252               | 5,827               |
| 327 | 1-7-05-70-14.00 Library Health Insurance  | 25,218              | 22,925              | (2,293)           | 23,624              |
| 328 | 1-7-05-70-14.05 Library HRA Funding       | 1,250               | 1,250               | 0                 | 1,250               |
| 329 | 1-7-05-70-16.00 Library Dental Insurance  | 445                 | 441                 | (4)               | 445                 |
| 330 | 1-7-05-70-21.00 Library Postage           |                     | 23                  | 23                |                     |
| 331 | 1-7-05-70-22.00 Library Supplies          | 1,500               | 4,583               | 3,083             | 1,500               |
| 332 | 1-7-05-70-22.05 Library Adult Books       | 3,500               | 5,078               | 1,578             | 3,500               |
| 333 | 1-7-05-70-22.10 Library Childrens Books   | 2,500               | 1,318               | (1,182)           | 2,500               |
| 334 | 1-7-05-70-22.20 Library Audio Visual      | 750                 | 107                 | (643)             | 750                 |
| 335 | 1-7-05-70-22.25 Young Adult Books         | 500                 | 1,833               | 1,333             | 500                 |
| 336 | 1-7-05-70-22.30 Library Interlibrary Loan | 1,645               | 2,002               | 357               | 1,645               |
| 337 | 1-7-05-70-22.35 Library Online/Electronic | 6,000               | 6,138               | 138               | 6,000               |
| 338 | 1-7-05-70-22.36 Library Tech Support      | 450                 | 366                 | (84)              | 450                 |
| 339 | 1-7-05-70-22.40 Library Copier Lease      | 1,200               | 492                 | (708)             | 1,200               |
| 340 | 1-7-05-70-44.00 Library Training/Workshop | 500                 | 747                 | 247               | 500                 |
| 341 | 1-7-05-70-44.05 Library Educational Progr | 1,000               | 2,085               | 1,085             | 1,000               |
| 342 | 1-7-05-70-52.05 Library Prchse-Current yr | 0                   | 23,979              | 23,979            | 0                   |
| 343 | 1-7-05-70-63.00 Library Equipment Repair  | 500                 | 0                   | (500)             | 500                 |
| 344 | 1-7-05-70-99.00 Library Misc Expense      | 500                 | 1,079               | 579               | 500                 |
| 346 | <b>Total Library</b>                      | <b>\$ 181,899</b>   | <b>\$ 209,373</b>   | <b>\$ 27,475</b>  | <b>\$ 180,295</b>   |
| 348 | <b>1-7-05-75 BENEFITS</b>                 |                     |                     |                   |                     |
| 351 | 1-7-05-75-13.00 Unemployment              | \$ 1,300            | \$ 1,573            | \$ 273            | \$ 1,682            |
| 352 | 1-7-05-75-14.00 Insurance Benefits        | 0                   | 450                 | 450               | 0                   |
| 353 | 1-7-05-75-15.00 Insurance - Cobra         | 500                 | 350                 | (150)             | 500                 |
| 356 | 1-7-05-75-20.00 Worker Comp. Insurance    | 40,000              | 30,452              | (9,548)           | 31,250              |
| 358 | <b>Total Benefits</b>                     | <b>\$ 41,800</b>    | <b>\$ 32,825</b>    | <b>\$ (8,975)</b> | <b>\$ 33,432</b>    |
| 360 | <b>1-7-05-80 CONSERVATION</b>             |                     |                     |                   |                     |
| 361 | 1-7-05-80-52.00 GCC Prchse - Current Yr   | \$ 4,900            | \$ 4,930            | \$ 30             | \$ 5,072            |
| 362 | 1-7-05-80-88.00 GCC Transfer to Reserve   | 13,000              | 13,000              | 0                 | 13,455              |
| 363 | 1-7-05-80-88.05 GCC Transfer to General   | 0                   | 3,272               | 3,272             | 0                   |
| 365 | <b>Total Conservation</b>                 | <b>\$ 17,900</b>    | <b>\$ 21,202</b>    | <b>\$ 3,302</b>   | <b>\$ 18,527</b>    |
| 367 | <b>Total General Government</b>           | <b>\$ 2,591,456</b> | <b>\$ 2,586,262</b> | <b>\$ (5,270)</b> | <b>\$ 2,778,139</b> |
| 369 | <b>1-7-10 HIGHWAY</b>                     |                     |                     |                   |                     |
| 370 | 1-7-10-05-10.05 Highway Labor             | \$ 234,352          | \$ 252,522          | \$ 18,170         | \$ 242,862          |
| 371 | 1-7-10-05-10.10 Highway OT Labor          | 55,000              | 38,295              | (16,705)          | 55,000              |
| 372 | 1-7-10-05-10.11 Highway Social Security   | 22,135              | 21,411              | (724)             | 22,786              |

|            | General Ledger Description                       | 2025 Budget         | 2025 Actual         | Variance          | 2026 Budget         |
|------------|--|---------------------|---------------------|-------------------|---------------------|
| 373        | 1-7-10-05-10.12 Highway Retirement               | 26,158              | 24,398              | (1,761)           | 26,895              |
| 374        | 1-7-10-05-10.13 Highway Ins. Benefits            | 88,982              | 81,748              | (7,234)           | 83,359              |
| 375        | 1-7-10-05-10.14 Highway Ins Dental               | 1,779               | 1,289               | (490)             | 1,779               |
| 376        | 1-7-10-05-10.16 Highway HSA                      | 5,000               | 3,750               | (1,250)           | 5,000               |
| 377        | 1-7-10-05-45.05 Highway Training                 | 2,000               | 966                 | (1,034)           | 1,800               |
| 378        | 1-7-10-05-45.10 Road Marking                     | 500                 | 0                   | (500)             | 500                 |
| 379        | 1-7-10-05-45.15 Paving/blacktop                  | 162,980             | 139,385             | (23,595)          | 250,000             |
| 381        | 1-7-10-05-55.05 Erosion Control                  | 2,500               | 3,162               | 662               | 2,500               |
| 382        | 1-7-10-05-55.20 Processed Aggregate              | 40,000              | 49,560              | 9,560             | 42,000              |
| 383        | 1-7-10-05-55.30 Dust Control                     | 14,000              | 10,946              | (3,054)           | 14,000              |
| 384        | 1-7-10-05-55.35 State Permit Fee for Hwys        | 3,000               | 1,350               | (1,650)           | 3,000               |
| 385        | 1-7-10-15-45.00 Tree/brush Removal               | 3,300               | 750                 | (2,550)           | 3,500               |
| 386        | 1-7-10-15-50.00 Roadside Main. - Contracted Serv | 16,000              | 14,483              | (1,518)           | 16,000              |
| 387        | 1-7-10-15-55.00 Roadsigns                        | 4,200               | 4,318               | 118               | 4,500               |
| 388        | 1-7-10-20-55.00 Winter Sand/Salt                 | 100,000             | 116,250             | 16,250            | 103,000             |
| 389        | 1-7-10-25-55.05 Bridge/Culvert Materials         | 8,000               | 8,403               | 403               | 9,000               |
| 390        | 1-7-10-25-55.15 \$ to Bridge/Culvert Reserves    | 0                   |                     | 0                 | 0                   |
| 391        | 1-7-10-30-51.00 Fuels And Oils                   | 58,000              | 47,526              | (10,474)          | 50,000              |
| 392        | 1-7-10-30-52.20 Small Tools and Equipment        | 3,100               | 6,442               | 3,342             | 3,500               |
| 393        | 1-7-10-30-52.25 Hwy Equipment Rental             | 9,100               | 9,301               | 201               | 10,000              |
| 394        | 1-7-10-30-55.10 Hwy Office Supplies              | 400                 | 1,193               | 793               | 400                 |
| 395        | 1-7-10-30-62.00 Hwy Parts & Supplies             | 25,000              | 38,586              | 13,586            | 25,000              |
| 396        | 1-7-10-30-62.10 2012 Backhoe Repairs             | 3,000               | 438                 | (2,562)           | 3,000               |
| 397        | 1-7-10-30-62.40 2017 Tandem Repairs              | 6,500               | 1,591               | (4,909)           | 6,500               |
| 398        | 1-7-10-30-62.50 Grader Repairs                   | 4,000               | 6,515               | 2,515             | 4,000               |
| 399        | 1-7-10-30-62.55 Roadside Mower Repairs           | 1,400               | 3,685               | 2,285             | 1,500               |
| 400        | 1-7-10-30-62.60 2020 Tandem Repairs              | 7,000               | 13,176              | 6,176             | 12,000              |
| 401        | 1-7-10-30-62.65 2018 Loader Repairs              | 3,000               | 1,168               | (1,832)           | 3,000               |
| 402        | 1-7-10-30-62.70 2020 Kenworth Repairs            | 2,500               | 1,415               | (1,085)           | 2,500               |
| 403        | 1-7-10-30-62.75 2013 International Repair        | 3,000               | 11,942              | 8,942             | 3,000               |
| 404        | 1-7-10-30-62.80 2014 International Repair        | 8,000               | 5,568               | (2,432)           | 4,000               |
| 405        | 1-7-10-30-62.85 2020 GMC Sierra Repairs          | 2,000               | 1,526               | (474)             | 2,000               |
| 406        | 1-7-10-30-62.90 2022 GMC Sierra Repairs          | 1,500               | 1,864               | 364               | 2,000               |
| 407        | 1-7-10-30-88.00 Equip \$ to Reserve Fund         | 0                   | 0                   | 0                 | 0                   |
| 408        | 1-7-10-40-18.00 Highway Uniforms/Boots           | 7,800               | 8,973               | 1,173             | 8,000               |
| 409        | 1-7-10-40-99.00 Hwy Misc Expenses                | 0                   | 830                 | 830               | 500                 |
|            |  |                     |                     |                   |                     |
| <b>411</b> | <b>Total Highway</b>                             | <b>\$ 935,186</b>   | <b>\$ 934,726</b>   | <b>\$ (460)</b>   | <b>\$ 1,028,382</b> |
|            |  |                     |                     |                   |                     |
| <b>413</b> | <b>1-7-30-95 APPROPRIATIONS</b>                  |                     |                     |                   |                     |
| 414        | 1-7-30-95-00.05 Age Well                         | \$ 550              | \$ 550              | \$ -              | \$ 550              |
| 415        | 1-7-30-95-00.55 St. Albans Watershed             | 2,000               | 2,000               | 0                 | 2,000               |
| 416        | 1-7-30-95-00.65 Friends of No Lake Champl        | 3,000               | 3,000               | 0                 | 3,000               |
| 417        | 1-7-30-95-00.70 Voices Against Violence/L        | 1,000               | 1,000               | 0                 | 1,000               |
| 418        | 1-7-30-95-00.75 Green-Up Vermont                 | 350                 | 350                 | 0                 | 350                 |
| 419        | 1-7-30-95-00.85 NW Solid Waste                   | 6,299               | 6,885               | 586               | 7,352               |
| 420        | 1-7-30-95-00.90 Georgia Historial Soc.           | 4,000               | 4,000               | 0                 | 4,000               |
|            |  |                     |                     |                   |                     |
| <b>423</b> | <b>Total Appropriations</b>                      | <b>\$ 17,199</b>    | <b>\$ 17,785</b>    | <b>\$ 586</b>     | <b>\$ 18,252</b>    |
|            |  |                     |                     |                   |                     |
| <b>425</b> | <b>Total Expenses</b>                            | <b>\$ 3,543,841</b> | <b>\$ 3,538,773</b> | <b>\$ (5,144)</b> | <b>\$ 3,824,772</b> |