Account	Budget	Actual	Budget Balance	Actual % of Budget
1-6-00-00 TAX REVENUES				
1-6-00-00-00.05 Current Taxes	2,911,494.00	0.00	2,911,494.00	0.00%
1-6-00-00-00.15 Delinquent Taxes	0.00	24,579.80	-24,579.80	100.00%
1-6-00-00-00.20 Interest: Delinquent Tax	4,500.00	2,588.20	1,911.80	57.52%
1-6-00-00-00.25 Delinquent Collector Fees	13,000.00	1,871.23	11,128.77	14.39%
Total TAX REVENUES	**2,928,994.00**	**29,039.23**	**2,899,954.77**	**0.99%**
1-6-00-05 FEES, LICENSES, FINES				
1-6-00-05-00.10 DRB Fees	15,000.00	2,000.00	13,000.00	13.33%
1-6-00-05-00.13 Vault Time	750.00	220.00	530.00	29.33%
1-6-00-05-00.14 Green Mountain Passports	80.00	0.00	80.00	0.00%
1-6-00-05-00.15 Zoning Fees	35,000.00	16,666.00	18,334.00	47.62%
1-6-00-05-00.16 DMV Registration Fees	100.00	15.00	85.00	15.00%
1-6-00-05-00.17 Recording Fees	40,000.00	9,337.00	30,663.00	23.34%
1-6-00-05-00.18 Marriage Licenses	200.00	0.00	200.00	0.00%
1-6-00-05-00.19 Hunting & Fishing License	100.00	18.50	81.50	18.50%
1-6-00-05-00.20 Overweight Permit Fees	1,000.00	665.00	335.00	66.50%
1-6-00-05-00.25 Dog Licenses	2,500.00	1,336.00	1,164.00	53.44%
1-6-00-05-00.30 Driveway Permit Fees	1,200.00	225.00	975.00	18.75%
1-6-00-05-00.40 Liquor Licenses	210.00	140.00	70.00	66.67%
1-6-00-05-00.45 Parks & Rec Revenues	2,500.00	600.00	1,900.00	24.00%
Total FEES, LICENSES, FINES	**98,640.00**	**31,222.50**	**67,417.50**	**31.65%**
1-6-00-10 STATE OF VERMONT				
1-6-00-10-00.05 State Aid To Highways	83,130.00	0.00	83,130.00	0.00%
1-6-00-10-00.10 Traffic Fines	1,500.00	627.50	872.50	41.83%
1-6-00-10-00.15 Railroad Tax	4,635.00	0.00	4,635.00	0.00%
1-6-00-10-00.20 PILOT Payment	4,100.00	0.00	4,100.00	0.00%
1-6-00-10-00.25 State/Fed Reimbursements	55,000.00	0.00	55,000.00	0.00%
1-6-00-10-00.30 Appraisals	18,913.00	18,955.00	-42.00	100.22%
1-6-00-10-00.40 Equalization Payment	2,225.00	2,230.00	-5.00	100.22%
Total STATE OF VERMONT	**169,503.00**	**21,812.50**	**147,690.50**	**12.87%**
1-6-00-20 OTHER REVENUE				
1-6-00-20-00.20 School Reimbursement	40,000.00	0.00	40,000.00	0.00%
1-6-00-20-00.25 Miscellaneous Revenue	0.00	3,549.29	-3,549.29	100.00%
1-6-00-20-00.30 Interest On Investments	150.00	126.39	23.61	84.26%
1-6-00-20-00.40 Greenbacker Revenue	45,000.00	0.00	45,000.00	0.00%
1-6-00-20-00.45 Reduce Fund Balance	197,000.00	0.00	197,000.00	0.00%
1-6-00-20-00.60 Copier Income	5,000.00	1,893.10	3,106.90	37.86%
1-6-00-20-00.70 Cell Tower Rent Pmts	15,000.00	16,295.07	-1,295.07	108.63%
1-6-00-20-00.85 Gifts to Town	600.00	0.00	600.00	0.00%
1-6-00-20-00.91 Library Revenue	200.00	609.92	-409.92	304.96%
1-6-00-20-00.92 Highway Revenue	500.00	0.00	500.00	0.00%
Total OTHER REVENUE	**303,450.00**	**22,473.77**	**280,976.23**	**7.41%**

Account	Budget	Actual	Budget Balance	Actual % of Budget
1-6-02-25 GRANTS & CAPTIAL REV.				
1-6-02-25-00.40 Revenue-Restricted Fund	136,950.00	0.00	136,950.00	0.00%
1-6-02-25-00.45 Revenue-Impact Fee Fund	74,500.00	2,294.87	72,205.13	3.08%
1-6-02-25-00.50 Project Fund WR	281,151.00	0.00	281,151.00	0.00%
1-6-02-25-30.00 Highway Grant Revenue	276,200.00	0.00	276,200.00	0.00%
1-6-02-25-36.00 Fire & Rescue Grant Reven	77,500.00	0.00	77,500.00	0.00%
Total GRANTS & CAPTIAL REV.	**846,301.00**	**2,294.87**	**844,006.13**	**0.27%**
Total Revenues	**4,346,888.00**	**106,842.87**	**4,240,045.13**	**2.46%**
1-7-02 GRANTS & CAPITAL EXP.				
1-7-02-20 Admin/Boards/Commissions				
1-7-02-20-52.10 Admin Prchse-Impact Fees	12,500.00	3,397.19	9,102.81	27.18%
1-7-02-20-52.50 Records Preservation	15,000.00	0.00	15,000.00	0.00%
Total Admin/Boards/Commissions	**27,500.00**	**3,397.19**	**24,102.81**	**12.35%**
1-7-02-36 Fire & Rescue Deptartment				
1-7-02-36-52.05 GFD Current Yr Prchs	77,500.00	0.00	77,500.00	0.00%
1-7-02-36-52.10 GFD Purchase-Impact Fees	30,000.00	0.00	30,000.00	0.00%
Total Fire & Rescue Deptartment	**107,500.00**	**0.00**	**107,500.00**	**0.00%**
1-7-02-65 Parks & Recreation				
1-7-02-65-52.10 Parks/Rec Prchse-Impact	23,000.00	0.00	23,000.00	0.00%
1-7-02-65-52.15 Parks/Rec Prchse-Reserve	49,750.00	0.00	49,750.00	0.00%
Total Parks & Recreation	**72,750.00**	**0.00**	**72,750.00**	**0.00%**
1-7-02-70 Library				
1-7-02-70-52.15 Library Prchse-Reserve	56,200.00	0.00	56,200.00	0.00%
Total Library	**56,200.00**	**0.00**	**56,200.00**	**0.00%**
1-7-02-80 HIGHWAY				
1-7-02-80-52.10 Equip Prchse-Impact Fees	9,000.00	0.00	9,000.00	0.00%
1-7-02-80-52.20 Hwy Dept Grant Expenditur	51,000.00	17,646.60	33,353.40	34.60%
Total HIGHWAY	**60,000.00**	**17,646.60**	**42,353.40**	**29.41%**
Total GRANTS & CAPITAL EXP.	**323,950.00**	**21,043.79**	**302,906.21**	**6.50%**
1-7-05 GENERAL GOVERNMENT				
1-7-05-05 SELECTBOARD				
1-7-05-05-10.05 Selectboard Salaries	5,500.00	77.25	5,422.75	1.40%
1-7-05-05-10.10 Administrative Salaries	222,736.00	52,442.09	170,293.91	23.54%
1-7-05-05-10.20 Fire Warden Salaries	400.00	0.00	400.00	0.00%
1-7-05-05-10.21 Gen Gov Social Security	18,156.00	4,121.81	14,034.19	22.70%

Account	Budget	Actual	Budget Balance	Actual % of Budget
1-7-05-05-10.22 Gen Gov Retirement	14,605.00	3,852.02	10,752.98	26.37%
1-7-05-05-10.23 Gen Gov Insurance Benefit	44,716.00	12,341.74	32,374.26	27.60%
1-7-05-05-10.24 Gen Gov HSA	1,250.00	1,250.00	0.00	100.00%
1-7-05-05-10.25 Gen Gov Insurance Dental	1,334.00	151.48	1,182.52	11.36%
1-7-05-05-27.00 Selectboard Expenses	1,200.00	92.70	1,107.30	7.73%
1-7-05-05-27.05 Town Boards Salaries	8,700.00	0.00	8,700.00	0.00%
1-7-05-05-43.00 Legal Expenses	30,000.00	1,260.00	28,740.00	4.20%
1-7-05-05-44.00 Admin Consultant Services	2,100.00	1,810.00	290.00	86.19%
1-7-05-05-45.00 Admin Contracted Services	13,850.00	3,279.51	10,570.49	23.68%
1-7-05-05-48.00 Property & Casualty Ins	70,000.00	15,563.62	54,436.38	22.23%
1-7-05-05-51.00 Town Audit	28,000.00	0.00	28,000.00	0.00%
Total SELECTBOARD	**462,547.00**	**96,242.22**	**366,304.78**	**20.81%**
1-7-05-07 LOAN PAYMENTS				
1-7-05-07-00.10 Fire Station - VMBB	70,000.00	0.00	70,000.00	0.00%
1-7-05-07-00.30 Highway Garage Bldg Loan	150,000.00	0.00	150,000.00	0.00%
1-7-05-07-47.00 Loan Interest	149,000.00	0.00	149,000.00	0.00%
Total LOAN PAYMENTS	**369,000.00**	**0.00**	**369,000.00**	**0.00%**
1-7-05-10 TOWN CLERK				
1-7-05-10-10.05 Clerk's Office Salary	74,263.00	18,025.02	56,237.98	24.27%
1-7-05-10-10.10 Ballot Clerk's Salaries	13,043.00	1,852.29	11,190.71	14.20%
1-7-05-10-10.15 Asst Clerk's Salaries	49,098.00	11,681.28	37,416.72	23.79%
1-7-05-10-10.16 Clerks Office Social Secu	10,435.00	2,414.96	8,020.04	23.14%
1-7-05-10-10.17 Clerks Office Retirement	6,591.00	1,577.16	5,013.84	23.93%
1-7-05-10-10.18 Clerks Office Ins Bene	25,218.00	8,456.44	16,761.56	33.53%
1-7-05-10-10.19 Clerks Office - HSA Acct	1,250.00	1,250.00	0.00	100.00%
1-7-05-10-10.20 Clerks Office Ins. Dental	445.00	152.95	292.05	34.37%
1-7-05-10-25.00 Election Expenses	5,000.00	1,713.97	3,286.03	34.28%
1-7-05-10-50.00 Dog Licenses	550.00	10.00	540.00	1.82%
1-7-05-10-99.00 Clerk's Misc. Expenses	50.00	0.00	50.00	0.00%
Total TOWN CLERK	**185,943.00**	**47,134.07**	**138,808.93**	**25.35%**
1-7-05-15 TOWN TREASURER				
1-7-05-15-10.00 Treas/ Tax Collect Salary	72,100.00	17,500.08	54,599.92	24.27%
1-7-05-15-10.01 Treasurer Social Security	5,516.00	1,546.76	3,969.24	28.04%
1-7-05-15-10.02 Treasurer Retirement	6,399.00	1,704.04	4,694.96	26.63%
1-7-05-15-10.03 Treasurer Insurance Benef	8,000.00	1,974.96	6,025.04	24.69%
1-7-05-15-99.00 Treas. Misc. Expenses	0.00	86.47	-86.47	100.00%
Total TOWN TREASURER	**92,015.00**	**22,812.31**	**69,202.69**	**24.79%**
1-7-05-16 DELINQUENT TAX COLLECTOR				
1-7-05-16-10.00 DTC Collectors Fees	13,000.00	2,510.54	10,489.46	19.31%
1-7-05-16-10.01 DTC Social Security	995.00	90.27	904.73	9.07%
1-7-05-16-99.00 DTC Misc Expense	150.00	25.91	124.09	17.27%
Total DELINQUENT TAX COLLECTOR	**14,145.00**	**2,626.72**	**11,518.28**	**18.57%**

Account	Budget	Actual	Budget Balance	Actual % of Budget
1-7-05-20 ADMINISTRATIVE				
1-7-05-20-21.00 Admin Postage	7,600.00	3,365.24	4,234.76	44.28%
1-7-05-20-22.00 Admin Office Supplies	6,000.00	1,446.56	4,553.44	24.11%
1-7-05-20-22.10 Admin Copier Expense	4,500.00	706.52	3,793.48	15.70%
1-7-05-20-25.00 Printing/Publishing	8,400.00	5,369.72	3,030.28	63.93%
1-7-05-20-29.00 Admin Mileage	600.00	0.00	600.00	0.00%
1-7-05-20-44.00 Admin Training	2,500.00	100.00	2,400.00	4.00%
1-7-05-20-44.07 Computer Software & Licen	40,995.00	16,259.52	24,735.48	39.66%
1-7-05-20-44.08 Web Services	8,319.00	0.00	8,319.00	0.00%
1-7-05-20-44.09 Security Monitoring	660.00	0.00	660.00	0.00%
1-7-05-20-44.11 IT Labor Services	3,000.00	720.00	2,280.00	24.00%
Total ADMINISTRATIVE	**82,574.00**	**27,967.56**	**54,606.44**	**33.87%**
1-7-05-28 PUBLIC WORKS				
1-7-05-28-10.00 Public Works Salaries	116,519.00	21,306.97	95,212.03	18.29%
1-7-05-28-10.01 Public Works Sick Pay	8,442.00	0.00	8,442.00	0.00%
1-7-05-28-10.02 Public Works Social Secur	8,914.00	2,222.52	6,691.48	24.93%
1-7-05-28-10.03 Public Works Retirement	8,566.00	2,599.82	5,966.18	30.35%
1-7-05-28-10.04 Public Works Insurance Be	36,716.00	12,312.20	24,403.80	33.53%
1-7-05-28-10.05 Public Works Ins. HSA Acc	1,750.00	1,750.00	0.00	100.00%
1-7-05-28-10.06 Public Works Ins. Dental	445.00	155.20	289.80	34.88%
1-7-05-28-30.20 Town Beach Utilities	4,100.00	530.83	3,569.17	12.95%
1-7-05-28-30.25 Fire & Rescue Utilities	15,800.00	6,212.19	9,587.81	39.32%
1-7-05-28-30.30 Library Utilities	12,000.00	1,857.21	10,142.79	15.48%
1-7-05-28-30.35 Old Hwy Garage Utilities	5,000.00	3,224.48	1,775.52	64.49%
1-7-05-28-30.50 Town Hall Utilities	13,200.00	3,575.62	9,624.38	27.09%
1-7-05-28-30.70 New Hwy Garage Utilities	18,000.00	7,782.10	10,217.90	43.23%
1-7-05-28-30.75 Streetlight Electricity	3,000.00	738.20	2,261.80	24.61%
1-7-05-28-45.10 Cemetery Maintenance	5,000.00	0.00	5,000.00	0.00%
1-7-05-28-45.20 Town Beach Bldg. Maint	5,000.00	462.27	4,537.73	9.25%
1-7-05-28-45.25 Fire & Rescue Bldg Maint.	5,800.00	1,945.52	3,854.48	33.54%
1-7-05-28-45.30 Library Building Maint.	9,000.00	2,298.87	6,701.13	25.54%
1-7-05-28-45.50 Town Hall Building Maint.	7,500.00	4,046.02	3,453.98	53.95%
1-7-05-28-45.60 Janitorial Supply/Svs.	17,500.00	2,357.92	15,142.08	13.47%
1-7-05-28-45.65 Georgia Historical Societ	12,923.00	0.00	12,923.00	0.00%
1-7-05-28-45.70 New Hwy Bldg. Maint.	7,300.00	4,074.38	3,225.62	55.81%
1-7-05-28-49.00 Roadside Flags	1,100.00	0.00	1,100.00	0.00%
1-7-05-28-51.00 Municipal Trash	2,000.00	289.00	1,711.00	14.45%
1-7-05-28-55.50 Town Hall Building Supply	500.00	22.95	477.05	4.59%
1-7-05-28-55.70 New Hwy Bldg. Supply	500.00	0.00	500.00	0.00%
Total PUBLIC WORKS	**326,575.00**	**79,764.27**	**246,810.73**	**24.42%**
1-7-05-30 PUBLIC SAFETY				
1-7-05-30-10.00 Constables Compensation	500.00	500.00	0.00	100.00%
1-7-05-30-10.01 Constable Social Security	38.00	58.08	-20.08	152.84%
1-7-05-30-20.00 Dispatching Services	68,920.00	0.00	68,920.00	0.00%
1-7-05-30-45.00 Emergency Medical Service	77,000.00	0.00	77,000.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
1-7-05-30-45.05 Law Enforcement	100,000.00	26,846.50	73,153.50	26.85%
Total PUBLIC SAFETY	**246,458.00**	**27,404.58**	**219,053.42**	**11.12%**
1-7-05-32 ANIMAL CONTROL				
1-7-05-32-10.00 Animal Control Services	1,500.00	200.00	1,300.00	13.33%
1-7-05-32-10.01 Animal Control Social Sec	115.00	15.96	99.04	13.88%
1-7-05-32-27.00 Animal Control Expenses	1,000.00	143.56	856.44	14.36%
1-7-05-32-29.00 Animal Control Mileage	500.00	91.00	409.00	18.20%
Total ANIMAL CONTROL	**3,115.00**	**450.52**	**2,664.48**	**14.46%**
1-7-05-34 Health Officer				
1-7-05-34-10.00 Health Officers Salaries	620.00	0.00	620.00	0.00%
1-7-05-34-10.01 Health Officer Social Sec	47.00	0.00	47.00	0.00%
1-7-05-34-27.00 Health Officers Expenses	200.00	0.00	200.00	0.00%
1-7-05-34-29.00 Health Officers Mileage	50.00	0.00	50.00	0.00%
Total Health Officer	**917.00**	**0.00**	**917.00**	**0.00%**
1-7-05-36 FIRE & RESCUE DEPT.				
1-7-05-36-10.00 Fire & Rescue Salaries	117,703.00	26,929.06	90,773.94	22.88%
1-7-05-36-10.10 Fire & Rescue OT Labor	2,500.00	495.32	2,004.68	19.81%
1-7-05-36-10.15 Fire & Rescue Social Secu	9,196.00	2,109.04	7,086.96	22.93%
1-7-05-36-10.16 Fire & Rescue Retirement	4,504.00	1,179.48	3,324.52	26.19%
1-7-05-36-10.17 Fire & Rescue Ins. Benefi	26,133.00	6,507.79	19,625.21	24.90%
1-7-05-36-10.18 Fire & Rescue HSA Accts.	1,250.00	1,250.00	0.00	100.00%
1-7-05-36-10.19 Fire & Rescue Ins. Dental	445.00	151.48	293.52	34.04%
1-7-05-36-19.00 Fire & Rescue AD&D Ins.	3,155.00	3,155.00	0.00	100.00%
1-7-05-36-22.00 Fire & Rescue Supplies	500.00	385.59	114.41	77.12%
1-7-05-36-22.05 Fire & Rescue Medical Sup	6,000.00	89.80	5,910.20	1.50%
1-7-05-36-44.10 Fire & Rescue Training	7,000.00	0.00	7,000.00	0.00%
1-7-05-36-44.20 Fire Prevention	1,500.00	0.00	1,500.00	0.00%
1-7-05-36-52.20 Fire & Rescue Turn Out Ge	17,000.00	0.00	17,000.00	0.00%
1-7-05-36-52.25 Fire Dept Hose	3,000.00	0.00	3,000.00	0.00%
1-7-05-36-52.35 Fire & Rescue Communicati	2,500.00	1,578.00	922.00	63.12%
1-7-05-36-52.40 GFD Computer/Office Suppl	6,000.00	811.99	5,188.01	13.53%
1-7-05-36-63.00 GFD Equiq Prshe/Repair	6,000.00	654.69	5,345.31	10.91%
1-7-05-36-63.05 GFD Truck/App Repairs	13,000.00	2,881.06	10,118.94	22.16%
1-7-05-36-64.00 Fire Dept. Annual Testing	13,000.00	1,404.50	11,595.50	10.80%
1-7-05-36-88.00 GFD Transfer to Reserve	78,500.00	0.00	78,500.00	0.00%
1-7-05-36-88.09 Interest on Fire Debt	10,483.00	0.00	10,483.00	0.00%
1-7-05-36-88.15 Pumper/ Tanker	72,620.00	82,338.67	-9,718.67	113.38%
1-7-05-36-90.00 Fire Dept Awards	2,000.00	1,145.85	854.15	57.29%
1-7-05-36-99.00 GFD Miscellaneous Exp.	500.00	204.34	295.66	40.87%
Total FIRE & RESCUE DEPT.	**404,489.00**	**133,271.66**	**271,217.34**	**32.95%**
1-7-05-45 ASSESSOR				
1-7-05-45-44.00 Assessor Contracted Svs	43,500.00	7,946.09	35,553.91	18.27%

Account	Budget	Actual	Budget Balance	Actual % of Budget
1-7-05-45-45.00 Assessor Software	0.00	235.00	-235.00	100.00%
1-7-05-45-88.00 Assessor $ to Reserve Fun	18,913.00	0.00	18,913.00	0.00%
Total ASSESSOR	**62,413.00**	**8,181.09**	**54,231.91**	**13.11%**
1-7-05-60 REGIONAL				
1-7-05-60-05.00 County Tax	75,000.00	0.00	75,000.00	0.00%
1-7-05-60-49.05 NW Regional Plan Comm Due	6,800.00	0.00	6,800.00	0.00%
1-7-05-60-49.10 VLCT Dues	7,890.00	0.00	7,890.00	0.00%
1-7-05-60-49.15 Other Dues	400.00	690.00	-290.00	172.50%
1-7-05-60-49.20 FCIDC Dues	1,500.00	0.00	1,500.00	0.00%
Total REGIONAL	**91,590.00**	**690.00**	**90,900.00**	**0.75%**
1-7-05-65 PARKS AND RECREATION				
1-7-05-65-22.05 Recreation Pool Exp.	10,000.00	1,831.50	8,168.50	18.32%
1-7-05-65-64.00 Parks/Rec Community Event	11,000.00	0.00	11,000.00	0.00%
Total PARKS AND RECREATION	**21,000.00**	**1,831.50**	**19,168.50**	**8.72%**
1-7-05-70 LIBRARY				
1-7-05-70-10.00 Library Salaries	119,464.00	23,515.74	95,948.26	19.68%
1-7-05-70-11.00 Library Social Security	9,139.00	1,708.69	7,430.31	18.70%
1-7-05-70-12.00 Library Retirement	5,838.00	1,396.98	4,441.02	23.93%
1-7-05-70-14.00 Library Health Insurance	25,218.00	8,309.37	16,908.63	32.95%
1-7-05-70-14.05 Library HRA Funding	1,250.00	853.09	396.91	68.25%
1-7-05-70-16.00 Library Dental Insurance	445.00	155.20	289.80	34.88%
1-7-05-70-21.00 Library Postage	0.00	22.95	-22.95	100.00%
1-7-05-70-22.00 Library Supplies	1,500.00	32.38	1,467.62	2.16%
1-7-05-70-22.05 Library Adult Books	3,500.00	-97.24	3,597.24	-2.78%
1-7-05-70-22.10 Library Childrens Books	2,500.00	28.81	2,471.19	1.15%
1-7-05-70-22.20 Library Audio Visual	750.00	0.00	750.00	0.00%
1-7-05-70-22.25 Young Adult Books	500.00	12.31	487.69	2.46%
1-7-05-70-22.30 Library Interlibrary Loan	1,645.00	398.44	1,246.56	24.22%
1-7-05-70-22.35 Library Online/Electronic	6,000.00	502.57	5,497.43	8.38%
1-7-05-70-22.36 Library Tech Support	450.00	0.00	450.00	0.00%
1-7-05-70-22.40 Library Copier Lease	1,200.00	0.00	1,200.00	0.00%
1-7-05-70-44.00 Library Training/Workshop	500.00	-41.27	541.27	-8.25%
1-7-05-70-44.05 Library Educational Progr	1,000.00	7.05	992.95	0.71%
1-7-05-70-63.00 Library Equipment Repair	500.00	0.00	500.00	0.00%
1-7-05-70-99.00 Library Misc Expense	500.00	-218.71	718.71	-43.74%
Total LIBRARY	**181,899.00**	**36,586.36**	**145,312.64**	**20.11%**
1-7-05-75 BENEFITS				
1-7-05-75-13.00 Unemployment	1,300.00	293.00	1,007.00	22.54%
1-7-05-75-15.00 Insurance - Cobra	500.00	0.00	500.00	0.00%
1-7-05-75-20.00 Worker Comp. Insurance	40,000.00	6,865.93	33,134.07	17.16%
Total BENEFITS	**41,800.00**	**7,158.93**	**34,641.07**	**17.13%**

Account	Budget	Actual	Budget Balance	Actual % of Budget
1-7-05-80 CONSERVATION				
1-7-05-80-52.00 GCC Prchse - Current Yr	4,900.00	189.73	4,710.27	3.87%
1-7-05-80-88.00 GCC Transfer to Reserve	13,000.00	0.00	13,000.00	0.00%
Total CONSERVATION	**17,900.00**	**189.73**	**17,710.27**	**1.06%**
Total GENERAL GOVERNMENT	**2,604,380.00**	**492,311.52**	**2,112,068.48**	**18.90%**
1-7-10 HIGHWAY				
1-7-10-05-10.05 Highway Labor	234,352.00	69,273.06	165,078.94	29.56%
1-7-10-05-10.10 Highway OT Labor	55,000.00	17,015.17	37,984.83	30.94%
1-7-10-05-10.11 Highway Social Security	22,135.00	6,042.57	16,092.43	27.30%
1-7-10-05-10.12 Highway Retirement	26,158.00	6,852.13	19,305.87	26.20%
1-7-10-05-10.13 Highway Ins. Benefits	88,982.00	29,838.41	59,143.59	33.53%
1-7-10-05-10.14 Highway Ins Dental	1,779.00	455.91	1,323.09	25.63%
1-7-10-05-10.16 Highway HSA	5,000.00	5,000.00	0.00	100.00%
1-7-10-05-45.05 Highway Training	2,000.00	300.00	1,700.00	15.00%
1-7-10-05-45.10 Road Marking	500.00	0.00	500.00	0.00%
1-7-10-05-45.15 Paving/blacktop	427,000.00	0.00	427,000.00	0.00%
1-7-10-05-55.05 Erosion Control	2,500.00	0.00	2,500.00	0.00%
1-7-10-05-55.20 Processed Aggregate	40,000.00	8,397.52	31,602.48	20.99%
1-7-10-05-55.30 Dust Control	14,000.00	0.00	14,000.00	0.00%
1-7-10-05-55.35 State Permit Fee for Hwys	3,000.00	1,350.00	1,650.00	45.00%
1-7-10-15-45.00 Tree/brush Removal	3,300.00	0.00	3,300.00	0.00%
1-7-10-15-50.00 Roadside Main. - Con Serv	16,000.00	0.00	16,000.00	0.00%
1-7-10-15-55.00 Roadsigns	4,200.00	0.00	4,200.00	0.00%
1-7-10-20-55.00 Winter Sand/Salt	100,000.00	60,539.27	39,460.73	60.54%
1-7-10-25-55.05 Bridge/Culvert Materials	8,000.00	0.00	8,000.00	0.00%
1-7-10-25-55.15 $ to Bridge/Culvert Rsrve	125,000.00	0.00	125,000.00	0.00%
1-7-10-30-51.00 Fuels And Oils	58,000.00	15,176.99	42,823.01	26.17%
1-7-10-30-52.20 Small Tools and Equipment	3,100.00	1,245.82	1,854.18	40.19%
1-7-10-30-52.25 Hwy Equipment Rental	9,100.00	210.00	8,890.00	2.31%
1-7-10-30-55.10 Hwy Office Supplies	400.00	309.14	90.86	77.29%
1-7-10-30-62.00 Hwy Parts & Supplies	25,000.00	9,568.45	15,431.55	38.27%
1-7-10-30-62.10 2012 Backhoe Repairs	3,000.00	108.81	2,891.19	3.63%
1-7-10-30-62.40 2017 Tandem Repairs	6,500.00	203.88	6,296.12	3.14%
1-7-10-30-62.50 Grader Repairs	4,000.00	1,952.71	2,047.29	48.82%
1-7-10-30-62.55 Roadside Mower Repairs	1,400.00	0.00	1,400.00	0.00%
1-7-10-30-62.60 2020 Tandem Repairs	7,000.00	3,792.08	3,207.92	54.17%
1-7-10-30-62.65 2018 Loader Repairs	3,000.00	1,091.71	1,908.29	36.39%
1-7-10-30-62.70 2020 Kenworth Repairs	2,500.00	0.00	2,500.00	0.00%
1-7-10-30-62.75 2013 International Repair	3,000.00	602.02	2,397.98	20.07%
1-7-10-30-62.80 2014 International Repair	8,000.00	236.35	7,763.65	2.95%
1-7-10-30-62.85 2020 GMC Sierra Repairs	2,000.00	1,032.85	967.15	51.64%
1-7-10-30-62.90 2022 GMC Sierra Repairs	1,500.00	104.61	1,395.39	6.97%
1-7-10-30-88.00 Equip $ to Reserve Fund	76,151.00	0.00	76,151.00	0.00%
1-7-10-40-18.00 Highway Uniforms/Boots	7,800.00	1,564.45	6,235.55	20.06%
1-7-10-40-99.00 Hwy Misc Expenses	0.00	115.00	-115.00	100.00%
Total HIGHWAY	**1,400,357.00**	**242,378.91**	**1,157,978.09**	**17.31%**

Account	Budget	Actual	Budget Balance	Actual % of Budget
1-7-30-95 APPROPRIATIONS				
1-7-30-95-00.05 Age Well	550.00	0.00	550.00	0.00%
1-7-30-95-00.55 St. Albans Watershed	2,000.00	0.00	2,000.00	0.00%
1-7-30-95-00.65 Friends of No Lake Champl	3,000.00	0.00	3,000.00	0.00%
1-7-30-95-00.70 Voices Against Violence/L	1,000.00	0.00	1,000.00	0.00%
1-7-30-95-00.75 Green-Up Vermont	350.00	0.00	350.00	0.00%
1-7-30-95-00.85 NW Solid Waste	6,299.00	0.00	6,299.00	0.00%
1-7-30-95-00.90 Georgia Historial Soc.	4,000.00	0.00	4,000.00	0.00%
Total APPROPRIATIONS	**17,199.00**	**0.00**	**17,199.00**	**0.00%**
Total Expenditures	**4,345,886.00**	**755,734.22**	**3,590,151.78**	**17.39%**
Total General Fund	**1,002.00**	**-648,891.35**	**649,893.35**	
5-6 FIRE DEPT REVENUE				
5-6-00-00-00.00 Fire Dept. Interest	0.00	237.70	-237.70	100.00%
Total FIRE DEPT REVENUE	**0.00**	**237.70**	**-237.70**	**100.00%**
Total Revenues	**0.00**	**237.70**	**-237.70**	**100.00%**
5-7 FIRE DEPT EXPENSES				
5-7-05-36-52.15 GFD Capital Expense	0.00	3,555.06	-3,555.06	100.00%
Total FIRE DEPT EXPENSES	**0.00**	**3,555.06**	**-3,555.06**	**100.00%**
Total Expenditures	**0.00**	**3,555.06**	**-3,555.06**	**100.00%**
Total Fire Dept Reserve Fund	**0.00**	**-3,317.36**	**3,317.36**	
6-6 FIRST RESP REVENUE				
6-6-00-00-00.00 GFR Interest Revenue	0.00	3.67	-3.67	100.00%
Total FIRST RESP REVENUE	**0.00**	**3.67**	**-3.67**	**100.00%**
Total Revenues	**0.00**	**3.67**	**-3.67**	**100.00%**
6-7 FIRST RESP REVENUE				
Total FIRST RESP REVENUE	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total 1st Response Reserve Fund	**0.00**	**3.67**	**-3.67**	
7-6-00-00-00.00 Parks & Rec Interest Rev	0.00	62.24	-62.24	100.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
Total Revenues	**0.00**	**62.24**	**-62.24**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Parks & Rec Reserve Fund	**0.00**	**62.24**	**-62.24**	
8-6 LIBRARY REVENUE				
8-6-00-00-00.00 Library Interest Revenue	0.00	46.07	-46.07	100.00%
Total LIBRARY REVENUE	**0.00**	**46.07**	**-46.07**	**100.00%**
Total Revenues	**0.00**	**46.07**	**-46.07**	**100.00%**
Total Library Reserve Fund	**0.00**	**46.07**	**-46.07**	
9-6 GCC RESERVE REV				
9-6-00-00-00.00 GCC Reserve Fund Int.	0.00	162.42	-162.42	100.00%
Total GCC RESERVE REV	**0.00**	**162.42**	**-162.42**	**100.00%**
Total Revenues	**0.00**	**162.42**	**-162.42**	**100.00%**
9-7 GCC RESERVE EXP.				
Total GCC RESERVE EXP.	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Conservation Reserve Fund	**0.00**	**162.42**	**-162.42**	
A-6 GCC GEN FUND REVENUE				
A-6-00-00-00.00 GCC General Fund Int.	0.00	51.16	-51.16	100.00%
Total GCC GEN FUND REVENUE	**0.00**	**51.16**	**-51.16**	**100.00%**
Total Revenues	**0.00**	**51.16**	**-51.16**	**100.00%**
A-7 GCC GEN FUND EXPENSE				
Total GCC GEN FUND EXPENSE	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Conservation General Fund	**0.00**	**51.16**	**-51.16**	

Account	Budget	Actual	Budget Balance	Actual % of Budget
B-6 HWY RESERVE REVENUE				
B-6-00-00-00.00 Highway Interest Revenue	0.00	270.96	-270.96	100.00%
Total HWY RESERVE REVENUE	**0.00**	**270.96**	**-270.96**	**100.00%**
Total Revenues	**0.00**	**270.96**	**-270.96**	**100.00%**
B-7 HWY RESERVE EXPENSES				
Total HWY RESERVE EXPENSES	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Highway Reserve Fund	**0.00**	**270.96**	**-270.96**	
C-6 PLANNING REVENUE				
C-6-00-00-00.00 Planning Reserve Interest	0.00	0.99	-0.99	100.00%
Total PLANNING REVENUE	**0.00**	**0.99**	**-0.99**	**100.00%**
Total Revenues	**0.00**	**0.99**	**-0.99**	**100.00%**
Total Planning Reserve Fund	**0.00**	**0.99**	**-0.99**	
D-6 BRIDGE RESERVE REV				
D-6-00-00-00.00 Bridge Reserve Interest	0.00	354.61	-354.61	100.00%
Total BRIDGE RESERVE REV	**0.00**	**354.61**	**-354.61**	**100.00%**
Total Revenues	**0.00**	**354.61**	**-354.61**	**100.00%**
D-7-10 BRIDGE RESERVE EXP.				
Total BRIDGE RESERVE EXP.	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Bridge Fund	**0.00**	**354.61**	**-354.61**	
E-6 ADMIN RESERVE REV				
E-6-00-00-00.00 Admin Reserve Interest	0.00	62.96	-62.96	100.00%
Total ADMIN RESERVE REV	**0.00**	**62.96**	**-62.96**	**100.00%**
Total Revenues	**0.00**	**62.96**	**-62.96**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Budget Balance	Actual % of Budget
Total Admin Reserve Fund	**0.00**	**62.96**	**-62.96**	
F-6 RECORDS PRES REVENUE				
F-6-00-00-00.00 Records Pres Interest	0.00	95.61	-95.61	100.00%
F-6-00-00-00.10 Recording Fees	0.00	3,518.00	-3,518.00	100.00%
Total RECORDS PRES REVENUE	**0.00**	**3,613.61**	**-3,613.61**	**100.00%**
Total Revenues	**0.00**	**3,613.61**	**-3,613.61**	**100.00%**
F-7-00-20-52.15 Records Expenses	0.00	1,021.75	-1,021.75	100.00%
Total Expenditures	**0.00**	**1,021.75**	**-1,021.75**	**100.00%**
Total Records Preservation Fund	**0.00**	**2,591.86**	**-2,591.86**	
G-6-00-00-00.00 Reappraisal Interest	0.00	313.08	-313.08	100.00%
Total Revenues	**0.00**	**313.08**	**-313.08**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Reappraisal	**0.00**	**313.08**	**-313.08**	
I-6-00-00-00.00 Paving Fund Interest	0.00	2.11	-2.11	100.00%
Total Revenues	**0.00**	**2.11**	**-2.11**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Paving Escrow	**0.00**	**2.11**	**-2.11**	
J-6-00-00-00.00 Cemetery Fund Interest	0.00	23.21	-23.21	100.00%
J-6-00-00-00.10 Cemetery Revenue	0.00	25.00	-25.00	100.00%
Total Revenues	**0.00**	**48.21**	**-48.21**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Cemetery Fund	**0.00**	**48.21**	**-48.21**	
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Budget Balance	Actual % of Budget
K-7-05-28 WR PUBLIC WORKS				
Total WR PUBLIC WORKS	**0.00**	**0.00**	**0.00**	**0.00%**
K-7-05-36 ARPA Fire Department				
Total ARPA Fire Department	**0.00**	**0.00**	**0.00**	**0.00%**
K-7-10 ARPA Highway Expenses				
Total ARPA Highway Expenses	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Project Fund	**0.00**	**0.00**	**0.00**	
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Highway Garage Project	**0.00**	**0.00**	**0.00**	
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00%**
Total Cemetery Fund	**0.00**	**0.00**	**0.00**	
N-6-00-00-00.00 Fund Interest	0.00	-0.64	0.64	100.00%
Total Revenues	**0.00**	**-0.64**	**0.64**	**100.00%**
N-7-05-20-00.20 Mill River Bridge	0.00	1,853.50	-1,853.50	100.00%
Total Expenditures	**0.00**	**1,853.50**	**-1,853.50**	**100.00%**
Total Mill River Bridge	**0.00**	**-1,854.14**	**1,854.14**	
P-6-00-00-00.00 Project Funding Interest	0.00	270.56	-270.56	100.00%
Total Revenues	**0.00**	**270.56**	**-270.56**	**100.00%**
P-7-05-20-00.00 Project Funding-Admin Exp	0.00	2,509.00	-2,509.00	100.00%
Total Expenditures	**0.00**	**2,509.00**	**-2,509.00**	**100.00%**

Account	Budget	Actual	Budget Balance	Actual % of Budget
Total Project Funding	**0.00**	**-2,238.44**	**2,238.44**	
Z-6-05-70-00.00 Library Grant Revenue	0.00	1,994.25	-1,994.25	100.00%
Z-6-05-80-00.01 GCC Fall Trails Revenue	0.00	70,985.00	-70,985.00	100.00%
Total Revenues	**0.00**	**72,979.25**	**-72,979.25**	**100.00%**
Z-7-05-20 ADMIN GRANTS				
Total ADMIN GRANTS	**0.00**	**0.00**	**0.00**	**0.00%**
Z-7-05-36 FIRE & RESCUE GRANTS				
Total FIRE & RESCUE GRANTS	**0.00**	**0.00**	**0.00**	**0.00%**
Z-7-05-70 LIBRARY GRANTS				
Z-7-05-70-52.22 VTDOL Courier Grant 23-24	0.00	253.98	-253.98	100.00%
Z-7-05-70-52.24 NCSS Pre-School Grant	0.00	252.75	-252.75	100.00%
Total LIBRARY GRANTS	**0.00**	**506.73**	**-506.73**	**100.00%**
Z-7-05-80 CONSERVATION GRANTS				
Z-7-05-80-52.21 GCC Fall Trails So. Exp	0.00	58,120.00	-58,120.00	100.00%
Z-7-05-80-52.22 GCC Route 104A Gully Rest	0.00	12,665.00	-12,665.00	100.00%
Total CONSERVATION GRANTS	**0.00**	**70,785.00**	**-70,785.00**	**100.00%**
Total Expenditures	**0.00**	**71,291.73**	**-71,291.73**	**100.00%**
Total Grant Fund	**0.00**	**1,687.52**	**-1,687.52**	
Total All FUNDs	**1,002.00**	**-650,643.43**	**651,645.43**	