

Town of Georgia

move from calendar to fiscal - version 1 @ 07.02.26

	General Ledger Description	2026 Budget	2026 Actual through 6/30/26	Variance	% of budget	Jan - Jun 27	Jul 27 - Jun 28	18 month budget		Increase
4	1-6-00-00 TAX REVENUES									
5	1-6-00-00-00.05 Current Taxes	3,417,402	-	(3,417,402)	0.00%	-	-	-		0.00%
6	1-6-00-00-00.15 Delinquent Taxes	-	102,749	102,749	#DIV/0!	-	-	-		#DIV/0!
7	1-6-00-00-00.20 Interest: Delinquent Tax	4,500	13,795	9,295	306.54%	-	-	-		0.00%
8	1-6-00-00-00.25 Delinquent Collector Fees	13,000	7,984	(5,016)	61.41%	-	-	-		0.00%
9	1-6-00-00-00.30 Muncipal Portion of Taxes	-	-	-	#DIV/0!	-	-	-		#DIV/0!
11	Total Tax Revenues	\$ 3,434,902	\$ 124,527	\$ (3,310,375)	3.63%	\$ -	\$ -	\$ -		0.00%
13	1-6-00-05 FEES, LICENSES, FINES									
14	1-6-00-05-00.10 DRB Fees	15,000	7,210	(7,790)	-51.93%	-	-	-		0.00%
15	1-6-00-05-00.11 Short Term Rental Fees	-	2,400	2,400	#DIV/0!	-	-	-		#DIV/0!
16	1-6-00-05-00.13 Vault Time	800	436	(364)	-45.50%	-	-	-		0.00%
17	1-6-00-05-00.14 Green Mountain Passports	80	32	(48)	-60.00%	-	-	-		0.00%
18	1-6-00-05-00.15 Zoning Fees	65,000	20,424	(44,576)	-68.58%	-	-	-		0.00%
19	1-6-00-05-00.16 DMV Registration Fees	100	54	(46)	-46.00%	-	-	-		0.00%
20	1-6-00-05-00.17 Recording Fees	41,000	18,942	(22,058)	-53.80%	-	-	-		0.00%
21	1-6-00-05-00.18 Marriage Licenses	300	135	(165)	-55.00%	-	-	-		0.00%
22	1-6-00-05-00.19 Hunting & Fishing License	200	37	(163)	-81.50%	-	-	-		0.00%
23	1-6-00-05-00.20 Overweight Permit Fees	1,000	880	(120)	-12.00%	-	-	-		0.00%
24	1-6-00-05-00.25 Dog Licenses	2,500	2,146	(354)	-14.16%	-	-	-		0.00%
25	1-6-00-05-00.30 Driveway Permit Fees	1,000	900	(100)	-10.00%	-	-	-		0.00%
26	1-6-00-05-00.40 Liquor Licenses	210	280	70	33.33%	-	-	-		0.00%
27	1-6-00-05-00.45 Parks & Rec Revenues	1,500	3,850	2,350	156.67%	-	-	-		0.00%
29	Total Fees, Licenses & Fines	\$ 128,690	\$ 57,726	\$ (70,964)	44.86%	\$ -	\$ -	\$ -		0.00%
31	1-6-00-10 STATE OF VERMONT									
32	1-6-00-10-00.05 State Aid To Highways	86,000	85,646	(354)	-0.41%	-	-	-		0.00%
33	1-6-00-10-00.10 Traffic Fines	3,000	1,228	(1,773)	-59.08%	-	-	-		0.00%
34	1-6-00-10-00.15 Railroad Tax	4,635	4,635	(0)	-0.01%	-	-	-		0.00%
35	1-6-00-10-00.20 PILOT Payment	4,100	-	(4,100)	-100.00%	-	-	-		0.00%
36	1-6-00-10-00.25 State/Fed Reimbursements	63,000	90	(62,910)	-99.86%	-	-	-		0.00%
37	1-6-00-10-00.30 Appraisals	19,000	19,006	6	0.03%	-	-	-		0.00%
38	1-6-00-10-00.40 Equalization Payment	2,230	2,236	6	0.27%	-	-	-		0.00%
40	Total State of Vermont	\$ 181,965	\$ 112,841	\$ (69,124)	62.01%	\$ -	\$ -	\$ -		0.00%
42	1-6-00-20 OTHER REVENUE									
43	1-6-00-20-00.20 School Reimbursement	38,000	346,131	308,131	810.87%	-	-	-		0.00%
44	1-6-00-20-00.25 Miscellaneous Revenue	-	227	227	#DIV/0!	-	-	-		#DIV/0!
45	1-6-00-20-00.30 Interest On Investments	15,000	2,645	(12,355)	-82.37%	-	-	-		0.00%
46	1-6-00-20-00.35 Insurance Claim / Refunds	-	-	-	#DIV/0!	-	-	-		
47	1-6-00-20-00.40 Greenbacker Revenue	45,000	-	(45,000)	-100.00%	-	-	-		0.00%
48	1-6-00-20-00.60 Copier Income	6,500	3,307	(3,193)	-49.12%	-	-	-		0.00%
49	1-6-00-20-00.65 Community Events Donation	5,000	3,340	(1,660)	-33.20%	-	-	-		
50	1-6-00-20-00.70 Cell Tower Rent Pmts	30,000	29,733	(267)	-0.89%	-	-	-		0.00%

	General Ledger Description	2026 Budget	2026 Actual through 6/30/26	Variance	% of budget	Jan - Jun 27	Jul 27 - Jun 28	18 month budget		Increase
51	1-6-00-20-00.85 Gifts to Town	600	600	-	0.00%	-	-	-		0.00%
52	1-6-00-20-00.91 Library Revenue	200	1,569	1,369	684.69%	-	-	-		0.00%
53	1-6-00-20-00.92 Highway Revenue	-	2,166	2,166	#DIV/0!	-	-	-		#DIV/0!
55	Total Other Revenue	\$ 140,300	\$ 389,718	\$ 249,418	277.77%	\$ -	\$ -	\$ -		0.00%
57	Total Revenue	\$ 3,885,857	\$ 684,812	\$ (3,201,045)	17.62%	\$ -	\$ -	\$ -		0.00%
59	Money Transferred in/out Budget									
60	Grants / Reserve / Impact Fees									
61	1-6-02-25-00.40 Transfer - Restricted Fund	15,000	-	(15,000)	-100.00%	-	-	-		0.00%
62	1-6-02-25-00.45 Transfer - Impact Fee Fund	48,970	-	(48,970)	-100.00%	-	-	-		0.00%
63	1-6-02-25-30.00 Highway Grant Revenue	-	-	-	#DIV/0!	-	-	-		0.00%
64	1-6-02-25-36.00 Fire & Rescue Grant Revenue	-	1,063	1,063	#DIV/0!	-	-	-		
65	1-6-02-25-70.00 Library Grant Revenue	17,141	924	(16,217)	-94.61%	-	-	-		0.00%
66	1-6-02-25-00.45 Library Transfer Impact Fee	4,675	-	(4,675)	-100.00%	-	-	-		
68	Total Transfer into Budget	\$ 85,786	\$ 1,987	\$ (83,799)	2.32%	\$ -	\$ -	\$ -		0.00%
70	1-7-02 GRANTS & CAPITAL EXP.									
71	1-7-02-20 Admin / Boards / Commissions									
72	1-7-02-20-52.10 Admin Prchse-Impact Fees	12,500	7,141	(5,359)	-42.87%	-	-	-		0.00%
73	1-7-02-20-52.50 Records Preservation Reserve	15,000	15,000	-	0.00%	-	-	-		0.00%
74	1-7-02-20-52.81 Cons Pchse - General Fund	-	-	-	#DIV/0!	-	-	-		0.00%
76	Total Admin / Boards / Commissions	\$ 27,500	\$ 22,141	\$ (5,359)	80.51%	\$ -	\$ -	\$ -		0.00%
78	1-7-02-36 Fire & Rescue Department									
79	1-7-02-36-52.05 Fire & Rescue Purchase- Current Year	-	-	-	#DIV/0!	-	-	-		
80	1-7-02-36-52.10 GFD Purchase-Impact Fees	7,000	-	(7,000)	-100.00%	-	-	-		0.00%
81	1-7-02-36-52.30 GFR Purchase-Rerserve Fun	-	-	-	#DIV/0!	-	-	-		0.00%
83	Total Fire Rescue	\$ 7,000	\$ -	\$ (7,000)	0.00%	\$ -	\$ -	\$ -		0.00%
85	1-7-02-65 Parks & Recreation									
86	1-7-02-65-52.10 Parks/Rec Prchse-Impact	-	-	-	#DIV/0!	-	-	-		0.00%
87	1-7-02-65-52.15 Parks/Rec Prchse-Reserve	-	-	-	#DIV/0!	-	-	-		#DIV/0!
88	Parks/Rec Building Improvements/Dock	23,670	23,670	-	0.00%	-	-	-		0.00%
90	Total Parks & Rec	\$ 23,670	\$ 23,670	\$ -	100.00%	\$ -	\$ -	\$ -		0.00%
92	1-7-02-70 Library									
93	1-7-02-70-52.10 Library Prchse-Impact Fee	4,675	-	(4,675)	-100.00%	-	-	-		0.00%
94	1-7-05-70-52.05 Reserve Fund purchase	-	-	-	#DIV/0!	-	-	-		
95	1-7-02-70-52.30 Library Grant Purchases	17,141	-	(17,141)	-100.00%	-	-	-		
97	Total Library	\$ 21,816	\$ -	\$ (21,816)	0.00%	\$ -	\$ -	\$ -		0.00%
99	1-7-02-80 HIGHWAY									
100	1-7-02-80-52.10 Equip Prchse-Impact Fees	5,800	-	(5,800)	-100.00%	-	-	-		0.00%
101	1-7-02-80-52.20 Hwy Dept Grant Expenditure	-	-	-	#DIV/0!	-	-	-		0.00%
102	1-7-02-80-52.30 Hwy Prchse-Bridge Fund	-	-	-	#DIV/0!	-	-	-		#DIV/0!

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103	1-7-10-05-45.15 Hwy Paving	-	-	-	#DIV/0!	-	-	-		#DIV/0!
104	B-7-10-30-52.15 Hwy Reserve Purchase	-	-	-	#DIV/0!	-	-	-		#DIV/0!
106	Total Highway	\$ 5,800	\$ -	\$ (5,800)	0.00%	\$ -	\$ -	\$ -		0.00%
108	Other Project Funds									
110	Total Other Project Funds	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -		#DIV/0!
112	Total Transfer Expenditures	\$ 85,786	\$ 45,811	\$ (39,974)	53.40%	\$ -	\$ -	\$ -		0.00%
114	Total Transfers	\$ -	\$ (43,825)	\$ (43,825)	#DIV/0!	\$ -	\$ -	\$ -		
116	1-7-05 GENERAL GOVERNMENT									
117	1-7-05-05 SELECTBOARD									
118	1-7-05-05-10.05 Selectboard Salaries	5,500	-	(5,500)	0.00%	-	-	-		0.00%
119	1-7-05-05-10.10 Administrative Salaries	233,201	67,264	(165,937)	28.84%	-	-	-		0.00%
120	1-7-05-05-10.15 Administrative Wages	-	26,437	26,437	#DIV/0!	-	-	-		
121	1-7-05-05-10.20 Fire Warden Salaries	400	-	(400)	0.00%	-	-	-		0.00%
122	1-7-05-05-10.21 Gen Gov Social Security	18,957	8,023	(10,934)	42.32%	-	-	-		0.00%
123	1-7-05-05-10.22 Gen Gov Retirement	22,169	9,481	(12,688)	42.77%	-	-	-		0.00%
124	1-7-05-05-10.23 Gen Gov Insurance Benefit	55,396	22,456	(32,940)	40.54%	-	-	-		0.00%
125	1-7-05-05-10.24 Gen Gov HSA	1,250	1,250	-	100.00%	-	-	-		0.00%
126	1-7-05-05-10.25 Gen Gov Insurance Dental	1,779	321	(1,458)	18.05%	742	1,484	2,226		125.13%
127	1-7-05-05-27.00 Selectboard Expenses	1,200	361	(839)	30.06%	-	-	-		0.00%
128	1-7-05-05-27.05 Town Boards Salaries	8,700	-	(8,700)	0.00%	-	-	-		0.00%
129	1-7-05-05-43.00 Legal Expenses	20,000	3,510	(16,490)	17.55%	-	-	-		0.00%
130	1-7-05-05-44.00 Admin Consultant Services	600	75	(525)	12.50%	-	-	-		0.00%
131	1-7-05-05-45.00 Admin Contracted Services	14,275	6,998	(7,277)	49.02%	-	-	-		0.00%
132	1-7-05-05-48.00 Property & Casualty Ins	71,228	51,469	(19,759)	72.26%	-	-	-		0.00%
133	1-7-05-05-50.00 Insurance Claims	-	2,627	2,627	#DIV/0!	-	-	-		
134	1-7-05-05-51.00 Town Audit	24,000	6,753	(17,247)	28.14%	-	-	-		0.00%
135	1-7-05-05-90.00 General Contingency	-	3,853	3,853	#DIV/0!	-	-	-		
136	1-7-05-05-90.01 Contingency Reserve	50,000	50,000	-	100.00%	50,000	-	50,000		
138	Total Selectboard	\$ 528,655	\$ 260,878	\$ (267,777)	49.35%	\$ 50,742	\$ 1,484	\$ 52,226		9.88%
140	1-7-05-07 LOAN PAYMENTS									
141	1-7-05-07-00.10 Fire Station - VMBB	70,000	-	(70,000)	0.00%	-	-	-		0.00%
142	1-7-05-07-00.30 Highway Garage Bldg Loan	150,000	150,000	-	100.00%	-	-	-		0.00%
143	1-7-05-07-00.32 Bridge 28 Bond Payment	75,000	-	(75,000)	0.00%	-	-	-		
144	1-7-05-07-47.00 Loan Interest	169,307	83,461	(85,846)	49.30%	-	-	-		0.00%
146	Total Loan Payments	\$ 464,307	\$ 233,461	\$ (230,846)	50.28%	\$ -	\$ -	\$ -		0.00%
148	1-7-05-10 TOWN CLERK									
149	1-7-05-10-10.05 Clerk's Office Salary	76,491	36,218	(40,273)	47.35%	-	-	-		0.00%
150	1-7-05-10-10.10 Ballot Clerk's Wages	13,434	2,825	(10,609)	21.03%	-	-	-		0.00%
151	1-7-05-10-10.15 Asst Clerk's Wages	50,571	23,899	(26,672)	47.26%	-	-	-		0.00%
152	1-7-05-10-10.16 Clerks Office Social Secu	10,748	4,859	(5,889)	45.21%	-	-	-		0.00%
153	1-7-05-10-10.17 Clerks Office Retirement	6,980	3,260	(3,720)	46.70%	-	-	-		0.00%
154	1-7-05-10-10.18 Clerks Office Ins Bene	23,624	7,026	(16,598)	29.74%	-	-	-		0.00%

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155	1-7-05-10-10.19 Clerks Office - HSA Acct	1,250	1,250	-	100.00%	-	-	-		0.00%
156	1-7-05-10-10.20 Clerks Office Ins. Dental	445	259	(186)	58.24%	247	495	742		166.74%
157	1-7-05-10-22.00 Records Supplies	-	38	38	#DIV/0!	-	-	-		0.00%
158	1-7-05-10-25.00 Election Expenses	5,000	2,014	(2,986)	40.29%	-	-	-		0.00%
159	1-7-05-10-50.00 Dog Licenses	550	-	(550)	0.00%	-	-	-		0.00%
160	1-7-05-10-99.00 Clerk's Misc. Expenses	100	4	(96)	4.00%	-	-	-		0.00%
162	Total Town Clerk	\$ 189,193	\$ 81,652	\$ (107,541)	43.16%	\$ 247	\$ 495	\$ 742		0.39%
164	1-7-05-15 TOWN TREASURER									
165	1-7-05-15-10.00 Treas/ Tax Collect Salary	74,263	35,163	(39,100)	47.35%	-	-	-		0.00%
166	1-7-05-15-10.01 Treasurer Social Security	5,681	3,193	(2,488)	56.21%	-	-	-		0.00%
167	1-7-05-15-10.02 Treasurer Retirement	7,735	3,619	(4,116)	46.79%	-	-	-		0.00%
168	1-7-05-15-10.03 Treasurer Insurance Benef	10,500	5,048	(5,452)	48.08%	-	-	-		0.00%
169	1-7-05-15-10.04 Treasurer HAS Acct		41		#DIV/0!					
170	1-7-05-15-10.05 Treasurer Ins. Dental	445	239	(206)	53.65%	247	495	742		166.74%
171	1-7-05-15-99.00 Treas. Misc. Expenses	100	793	693	792.71%	-	-	-		0.00%
			0							
173	Total Town Treasurer	\$ 98,724	\$ 48,096	\$ (50,670)	48.72%	\$ 247	\$ 495	\$ 742		0.75%
175	1-7-05-16 DELINQUENT TAX COLLECTOR									
176	1-7-05-16-10.00 DTC Collectors Fees	13,000	8,468	(4,532)	65.14%	-	-	-		0.00%
177	1-7-05-16-10.01 DTC Social Security	995	676	(319)	67.91%	-	-	-		
178	1-7-05-16-99.00 DTC Misc Expense	150	20	(130)	13.33%	-	-	-		0.00%
180	Total Delinquent Tax Collector	\$ 14,145	\$ 9,164	\$ (4,981)	64.78%	\$ -	\$ -	\$ -		0.00%
182	1-7-05-20 ADMINISTRATIVE									
183	1-7-05-20-21.00 Admin Postage	8,000	1,979	(6,021)	24.74%	-	-	-		0.00%
184	1-7-05-20-22.00 Admin Office Supplies	5,000	2,525	(2,475)	50.49%	-	-	-		0.00%
185	1-7-05-20-22.10 Admin Copier Expense	4,500	1,685	(2,815)	37.44%	-	-	-		0.00%
186	1-7-05-20-25.00 Printing/Publishing	8,400	3,846	(4,554)	45.79%	-	-	-		0.00%
187	1-7-05-20-29.00 Admin Mileage	600	438	(162)	72.93%	-	-	-		0.00%
188	1-7-05-20-44.00 Admin Training	2,500	673	(1,827)	26.92%	-	-	-		0.00%
189	1-7-05-20-44.05 Admin Computer Support	-	-	-	#DIV/0!	-	-	-		
190	1-7-05-20-44.06 Computer Hardware	-	-	-	#DIV/0!	-	-	-		
191	1-7-05-20-44.07 Computer Software & License	45,915	22,570	(23,345)	49.16%	-	-	-		0.00%
192	1-7-05-20-44.08 Web Services	9,283	9,006	(277)	97.02%	-	-	-		0.00%
193	1-7-05-20-44.09 Security Monitoring	660	982	322	148.85%	-	-	-		0.00%
194	1-7-05-20-44.11 IT Labor Services	3,100	1,864	(1,236)	60.12%	-	-	-		0.00%
195	1-7-05-20-99.00 Admin Misc Expenses	5,000	398	(4,602)	7.96%	-	-	-		
197	Total Administrative	\$ 92,958	\$ 45,966	\$ (46,993)	49.45%	\$ -	\$ -	\$ -		0.00%
199	1-7-05-28 PUBLIC WORKS									
200	1-7-05-28-10.00 Public Works Wages	120,014	44,290	(75,724)	36.90%	-	-	-		0.00%
201	1-7-05-28-10.01 Public Works Sick Pay	8,442	-	(8,442)	0.00%	4,221	8,442	12,663		150.00%
202	1-7-05-28-10.02 Public Works Social Secur	9,181	4,643	(4,538)	50.57%	-	-	-		0.00%
203	1-7-05-28-10.03 Public Works Retirement	8,809	5,074	(3,735)	57.60%	-	-	-		0.00%
204	1-7-05-28-10.04 Public Works Insurance Be	10,500	4,714	(5,786)	44.89%	-	-	-		0.00%
205	1-7-05-28-10.05 Public Works Ins. HSA Acc	-	-	-	#DIV/0!	-	-	-		#DIV/0!
206	1-7-05-28-10.06 Public Works Ins. Dental	445	332	(113)	74.63%	247	495	742		166.74%

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207	1-7-05-28-30.20 Town Beach Utilities	4,100	1,072	(3,028)	26.15%	-	-	-		0.00%
208	1-7-05-28-30.25 Fire & Rescue Utilities	17,000	10,327	(6,673)	60.75%	-	-	-		0.00%
209	1-7-05-28-30.30 Library Utilities	12,000	4,492	(7,508)	37.44%	-	-	-		0.00%
210	1-7-05-28-30.35 Old Hwy Garage Utilities	5,800	4,631	(1,169)	79.85%	-	-	-		0.00%
211	1-7-05-28-30.50 Town Hall Utilities	13,200	7,560	(5,640)	57.27%	-	-	-		0.00%
212	1-7-05-28-30.70 New Hwy Garage Utilities	19,000	11,020	(7,980)	58.00%	-	-	-		0.00%
213	1-7-05-28-30.75 Streetlight Electricity	3,000	1,567	(1,433)	52.23%	-	-	-		0.00%
214	1-7-05-28-45.10 Cemetery Maintenance	5,000	200	(4,800)	4.00%	-	-	-		0.00%
215	1-7-05-28-45.15 Cemetery Mowing	250	226	(24)	90.30%	-	-	-		0.00%
216	1-7-05-28-45.20 Town Beach Bldg. Maint	17,171	32,333	15,162	188.30%	-	-	-		0.00%
217	1-7-05-28-45.25 Fire & Rescue Bldg Maint.	10,000	8,548	(1,452)	85.48%	-	-	-		0.00%
218	1-7-05-28-45.30 Library Building Maint.	11,500	2,908	(8,592)	25.29%	-	-	-		0.00%
219	1-7-05-28-45.35 Old Hwy Bldg. Maint	1,000	374	(626)	37.38%	-	-	-		0.00%
220	1-7-05-28-45.50 Town Hall Building Maint.	10,000	3,696	(6,304)	36.96%	-	-	-		0.00%
221	1-7-05-28-45.60 Janitorial Supply/Svs.	17,500	6,413	(11,087)	36.65%	-	-	-		0.00%
222	1-7-05-28-45.65 Georgia Historical Society	-	-	-	#DIV/0!	-	-	-		100.00%
223	1-7-05-28-45.70 New Hwy Bldg. Maint.	8,500	8,047	(453)	94.67%	-	-	-		0.00%
224	1-7-05-28-49.00 Roadside Flags	1,150	1,225	75	106.49%	-	-	-		0.00%
225	1-7-05-28-50.20 Town Beach Equip. Maint.	-	-	-	#DIV/0!	-	-	-		
226	1-7-05-28-51.00 Municipal Trash	2,150	1,873	(277)	87.12%	-	-	-		100.00%
227	1-7-05-28-55.50 Town Hall Building Supply	500	-	(500)	0.00%	-	-	-		0.00%
228	1-7-05-28-55.70 New Hwy Bldg. Supply	500	-	(500)	0.00%	-	-	-		100.00%
230	Total Public Works	\$ 316,712	\$ 165,567	\$ (151,145)	52.28%	\$ 4,468	\$ 8,937	\$ 13,405		4.23%
232	1-7-05-30 PUBLIC SAFETY									
233	1-7-05-30-10.00 Constables Compensation	500	-	(500)	0.00%	-	-	-		0.00%
234	1-7-05-30-10.01 Constable Social Security	38	-	(38)	0.00%	-	-	-		0.00%
235	1-7-05-30-20.00 Dispatching Services	73,140	-	(73,140)	0.00%	-	-	-		0.00%
236	1-7-05-30-45.00 Emergency Medical Service	79,000	-	(79,000)	0.00%	-	-	-		0.00%
237	1-7-05-30-45.05 Law Enforcement	125,000	43,092	(81,908)	34.47%	-	-	-		0.00%
239	Total Public Safety	\$ 277,678	\$ 43,092	\$ (234,587)	15.52%	\$ -	\$ -	\$ -		0.00%
241	1-7-05-32 ANIMAL CONTROL									
242	1-7-05-32-10.00 Animal Control Services	3,000	400	(2,600)	13.33%	-	-	-		0.00%
243	1-7-05-32-10.01 Animal Control Social Sec	230	32	(198)	13.89%	-	-	-		0.00%
244	1-7-05-32-27.00 Animal Control Expenses	1,030	-	(1,030)	0.00%	-	-	-		0.00%
245	1-7-05-32-29.00 Animal Control Mileage	750	71	(679)	9.47%	-	-	-		0.00%
247	Total Animal Control	\$ 5,010	\$ 503	\$ (4,507)	10.04%	\$ -	\$ -	\$ -		0.00%
249	1-7-05-34 Health Officer									
250	1-7-05-34-10.00 Health Officers Compensation	1,000	-	(1,000)	0.00%	-	-	-		0.00%
251	1-7-05-34-10.01 Health Officer Social Sec	77	-	(77)	0.00%	-	-	-		0.00%
252	1-7-05-34-27.00 Health Officers Expenses	200	-	(200)	0.00%	-	-	-		0.00%
253	1-7-05-34-29.00 Health Officers Mileage	50	-	(50)	0.00%	-	-	-		0.00%
255	Total Health Officer	\$ 1,327	\$ -	\$ (1,327)	0.00%	\$ -	\$ -	\$ -		0.00%
257	1-7-05-36 FIRE & RESCUE DEPT.									
258	1-7-05-36-10.00 Fire & Rescue Wages	121,235	59,868	(61,367)	49.38%	-	-	-		0.00%

	General Ledger Description	2026 Budget	2026 Actual through 6/30/26	Variance	% of budget	Jan - Jun 27	Jul 27 - Jun 28	18 month budget		Increase
259	1-7-05-36-10.10 Fire & Rescue OT Labor	2,500	1,078	(1,422)	43.13%	-	-	-		0.00%
260	1-7-05-36-10.15 Fire & Rescue Social Secu	9,466	5,068	(4,398)	53.54%	-	-	-		0.00%
261	1-7-05-36-10.16 Fire & Rescue Retirement	5,589	2,579	(3,010)	46.15%	-	-	-		0.00%
262	1-7-05-36-10.17 Fire & Rescue Ins. Benefi	11,370	5,048	(6,322)	44.40%	-	-	-		0.00%
263	1-7-05-36-10.18 Fire & Rescue HSA Accts.	-	-	-	#DIV/0!	-	-	-		#DIV/0!
264	1-7-05-36-10.19 Fire & Rescue Ins. Dental	445	280	(165)	62.91%	247	495	742		166.74%
265	1-7-05-36-19.00 Fire & Rescue AD&D Ins.	4,598	9,280	4,682	201.83%	-	-	-		0.00%
266	1-7-05-36-22.00 Fire & Rescue Supplies	500	-	(500)	0.00%	-	-	-		0.00%
267	1-7-05-36-22.05 Fire & Rescue Medical Sup	6,000	3,911	(2,089)	65.18%	-	-	-		0.00%
268	1-7-05-36-44.10 Fire & Rescue Training	7,000	785	(6,215)	11.21%	-	-	-		0.00%
269	1-7-05-36-44.20 Fire Prevention	1,500	152	(1,348)	10.16%	-	-	-		0.00%
270	1-7-05-36-52.20 Fire & Rescue Turn Out Ge	20,000	2,597	(17,403)	12.98%	-	-	-		0.00%
271	1-7-05-36-52.25 Fire Dept Hose	3,000	-	(3,000)	0.00%	-	-	-		0.00%
272	1-7-05-36-52.35 Fire & Rescue Communicati	3,000	-	(3,000)	0.00%	-	-	-		0.00%
273	1-7-05-36-52.40 GFD Computer/Office Suppl	9,000	8,020	(980)	89.11%	-	-	-		0.00%
274	1-7-05-36-63.00 GFD Equiq Prshe/Repair	42,000	28,348	(13,652)	67.50%	-	-	-		0.00%
275	1-7-05-36-63.05 GFD Truck/App Repairs	16,500	9,160	(7,340)	55.52%	-	-	-		0.00%
276	1-7-05-36-64.00 Fire Dept. Annual Testing	14,800	4,505	(10,295)	30.44%	-	-	-		0.00%
277	1-7-05-36-88.00 GFD Transfer to Reserve	85,000	85,000	-	100.00%	-	-	-		0.00%
278	1-7-05-36-88.09 Interest on Fire Debt	5,012	5,012	-	100.00%	-	-	-		0.00%
279	1-7-05-36-88.15 Pumper/ Tanker	77,327	77,327	-	100.00%	-	-	-		0.00%
280	1-7-05-36-88.20 Ladder Truck	-	-	-	#DIV/0!	-	-	-		0.00%
281	1-7-05-36-90.00 Fire Dept Awards	2,000	1,184	(816)	59.20%	-	-	-		0.00%
282	1-7-05-36-99.00 GFD Miscellaneous Exp.	500	60	(440)	11.97%	-	-	-		0.00%
284	Total Fire & Rescue	\$ 448,342	\$ 309,261	\$ (139,080)	68.98%	\$ 247	\$ 495	\$ 742		0.17%
286	1-7-05-45 ASSESSOR									
287	1-7-05-45-44.00 Assessor Contracted Svs	-	-	-	#DIV/0!	-	-	-		#DIV/0!
288	1-7-05-45-10.00 Assessor Wages	22,880	12,234	(10,646)	53.47%	-	-	-		
289	1-7-05-45-10.01 Assessor ER Tax Expenses	7,439	976	(6,462)	13.12%	-	-	-		
290	1-7-05-45-22.00 Assessor Supplies & Equipment Expense	200	2	(198)	1.20%	-	-	-		
291	1-7-05-45-29.00 Assessor Travel Expense	200	32	(168)	16.10%	-	-	-		
292	1-7-05-45-44.10 Assessor Training	-	-	-	#DIV/0!	-	-	-		
293	1-7-05-45-88.00 Assessor \$ to Reserve Fun	18,955	18,955	-	100.00%	50,000	-	50,000		263.78%
295	Total Assessor	\$ 49,674	\$ 32,199	\$ (17,474)	64.82%	\$ 50,000	\$ -	\$ 50,000		100.66%
297	1-7-05-60 REGIONAL									
298	1-7-05-60-05.00 County Tax	70,000	38,262	(31,738)	54.66%	-	-	-		0.00%
299	1-7-05-60-49.05 NW Regional Plan Due	6,143	-	(6,143)	0.00%	-	-	-		0.00%
300	1-7-05-60-49.10 VLCT Dues	8,118	8,118	-	100.00%	-	-	-		0.00%
301	1-7-05-60-49.15 Other Dues	400	-	(400)	0.00%	-	-	-		0.00%
302	1-7-05-60-49.20 FCIDC Dues	1,500	-	(1,500)	0.00%	-	-	-		0.00%
304	Total Regional	\$ 86,161	\$ 46,380	\$ (39,781)	53.83%	\$ -	\$ -	\$ -		0.00%
306	1-7-05-65 PARKS AND RECREATION									
311	1-7-05-65-22.05 Recreation Pool Exp.	10,000	1,406	(8,594)	14.06%	-	-	-		0.00%
312	1-7-05-65-64.00 Parks/Rec Community Event - GCEC	13,000	488	(12,512)	3.76%	-	-	-		0.00%
313	1-7-05-65-88.00 P&R Transfer to Reserve	-	-	-	#DIV/0!	-	-	-		#DIV/0!
314	1-7-05-65-99.00 Parks/Rec Misc Expense	-	-	-	#DIV/0!	-	-	-		#DIV/0!

	General Ledger Description	2026 Budget	2026 Actual through 6/30/26	Variance	% of budget	Jan - Jun 27	Jul 27 - Jun 28	18 month budget		Increase
316	Total Parks & Recreation	\$ 23,000	\$ 1,894	\$ (21,106)	8.24%	\$ -	\$ -	\$ -		0.00%
314	1-7-05-70 LIBRARY									
315	1-7-05-70-10.00 Library Salaries	119,464	31,564	(87,900)	26.42%	-	-	-		0.00%
316	1-7-05-70-10.01 Library Wages	-	27,574	27,574	#DIV/0!	-	-	-		
317	1-7-05-70-11.00 Library Social Security	9,139	4,500	(4,639)	49.24%	-	-	-		0.00%
318	1-7-05-70-12.00 Library Retirement	5,838	2,841	(2,997)	48.66%	-	-	-		0.00%
319	1-7-05-70-14.00 Library Health Insurance	25,218	13,528	(11,690)	53.65%	-	-	-		0.00%
320	1-7-05-70-14.05 Library HRA Funding	1,250	263	(987)	21.04%	-	-	-		0.00%
321	1-7-05-70-16.00 Library Dental Insurance	445	332	(113)	74.63%	247	495	742		166.74%
322	1-7-05-70-21.00 Library Postage	-	-	-	#DIV/0!	-	-	-		
323	1-7-05-70-22.00 Library Supplies	1,500	524	(976)	34.93%	-	-	-		0.00%
324	1-7-05-70-22.05 Library Adult Books	3,500	331	(3,169)	9.45%	-	-	-		0.00%
325	1-7-05-70-22.10 Library Childrens Books	2,500	321	(2,179)	12.83%	-	-	-		0.00%
326	1-7-05-70-22.20 Library Audio Visual	750	-	(750)	0.00%	-	-	-		100.00%
327	1-7-05-70-22.25 Young Adult Books	500	41	(459)	8.14%	-	-	-		0.00%
328	1-7-05-70-22.30 Library Interlibrary Loan	1,645	440	(1,205)	26.76%	-	-	-		0.00%
329	1-7-05-70-22.35 Library Online/Electronic	6,000	240	(5,760)	4.00%	-	-	-		0.00%
330	1-7-05-70-22.36 Library Tech Support	450	-	(450)	0.00%	-	-	-		0.00%
331	1-7-05-70-22.40 Library Copier Lease	1,200	194	(1,006)	16.15%	-	-	-		0.00%
332	1-7-05-70-44.00 Library Training/Workshop	500	-	(500)	0.00%	-	-	-		0.00%
333	1-7-05-70-44.05 Library Educational Progr	1,000	7	(993)	0.70%	-	-	-		0.00%
334	1-7-05-70-52.05 Library Prchse-Current yr	-	-	-	#DIV/0!	-	-	-		#DIV/0!
335	1-7-05-70-63.00 Library Equipment Repair	500	-	(500)	0.00%	-	-	-		0.00%
336	1-7-05-70-99.00 Library Misc Expense	500	826	326	165.26%	-	-	-		0.00%
338	Total Library	\$ 181,899	\$ 83,527	\$ (98,372)	45.92%	\$ 247	\$ 495	\$ 742		0.41%
340	1-7-05-75 BENEFITS									#DIV/0!
341	1-7-05-75-13.00 Unemployment	1,682	792	(890)	47.09%	-	-	-		0.00%
342	1-7-05-75-15.00 Insurance - Cobra	500	-	(500)	0.00%	-	-	-		0.00%
343	1-7-05-75-20.00 Worker Comp. Insurance	31,250	18,984	(12,266)	60.75%	-	-	-		0.00%
345	Total Benefits	\$ 33,432	\$ 19,776	\$ (13,656)	59.15%	\$ -	\$ -	\$ -		0.00%
347	1-7-05-80 CONSERVATION									
348	1-7-05-80-52.00 GCC Prchse - Current Yr	5,072	100	(4,972)	1.97%	-	-	-		0.00%
349	1-7-05-80-88.00 GCC Transfer to Reserve	13,455	13,455	-	100.00%	-	-	-		0.00%
350	1-7-05-80-88.05 GCC Transfer to General Reserve	-	-	-	#DIV/0!	-	-	-		#DIV/0!
352	Total Conservation	\$ 18,527	\$ 13,555	\$ (4,972)	73.16%	\$ -	\$ -	\$ -		0.00%
354	Total General Government	\$ 2,829,743	\$ 1,394,971	\$ (1,434,814)	49.30%	\$ 106,198	\$ 12,401	\$ 118,599		4.19%
356	1-7-10 HIGHWAY									
357	1-7-10-05-10.05 Highway Wages	242,862	96,711	(146,151)	39.82%	-	-	-		0.00%
358	1-7-10-05-10.10 Highway OT Labor	55,000	30,874	(24,126)	56.14%	-	-	-		0.00%
359	1-7-10-05-10.11 Highway Social Security	22,786	9,329	(13,458)	40.94%	-	-	-		0.00%
360	1-7-10-05-10.12 Highway Retirement	26,895	10,992	(15,903)	40.87%	-	-	-		0.00%
361	1-7-10-05-10.13 Highway Ins. Benefits	83,359	43,370	(39,989)	52.03%	-	-	-		0.00%
362	1-7-10-05-10.14 Highway Ins Dental	1,779	894	(885)	50.24%	989	1,978	2,967		166.78%

	General Ledger Description	2026 Budget	2026 Actual through 6/30/26	Variance	% of budget	Jan - Jun 27	Jul 27 - Jun 28	18 month budget		Increase
363	1-7-10-05-10.16 Highway HSA	5,000	5,000	-	100.00%	-	-	-		0.00%
364	1-7-10-05-45.05 Highway Training	1,800	1,191	(609)	66.17%	-	-	-		0.00%
365	1-7-10-05-45.10 Road Marking	500	-	(500)	0.00%	-	-	-		0.00%
366	1-7-10-05-45.15 Paving/blacktop	250,000	-	(250,000)	0.00%	-	-	-		0.00%
367	1-7-10-05-45.20 Per Hwy Union Contract	-	4,207	4,207	#DIV/0!	-	-	-		#DIV/0!
368	1-7-10-05-55.05 Erosion Control	2,500	416	(2,084)	16.66%	-	-	-		0.00%
369	1-7-10-05-55.20 Processed Aggregate	42,000	33,253	(8,747)	79.17%	-	-	-		0.00%
370	1-7-10-05-55.30 Dust Control	14,000	-	(14,000)	0.00%	-	-	-		0.00%
371	1-7-10-05-55.35 State Permit Fee for Hwys	3,000	1,830	(1,170)	61.00%	-	-	-		0.00%
372	1-7-10-15-45.00 Tree/brush Removal	3,500	-	(3,500)	0.00%	-	-	-		0.00%
373	1-7-10-15-50.00 Roadside Main. - Contracted Serv	16,000	-	(16,000)	0.00%	-	-	-		0.00%
374	1-7-10-15-55.00 Roadsigns	4,500	1,981	(2,519)	44.01%	-	-	-		0.00%
375	1-7-10-20-55.00 Winter Sand/Salt	103,000	73,282	(29,718)	71.15%	-	-	-		0.00%
376	1-7-10-25-45.00 Bridge - Contract Services		3,600	3,600	#DIV/0!	-	-	-		#DIV/0!
377	1-7-10-25-55.05 Bridge/Culvert Materials	9,000	-	(9,000)	0.00%	-	-	-		0.00%
378	1-7-10-25-55.15 \$ to Bridge/Culvert Reserves	-	-	-	#DIV/0!	-	-	-		#DIV/0!
379	1-7-10-30-51.00 Fuels And Oils	50,000	23,659	(26,341)	47.32%	-	-	-		0.00%
380	1-7-10-30-52.20 Small Tools and Equipment	3,500	1,396	(2,104)	39.88%	-	-	-		0.00%
381	1-7-10-30-52.25 Hwy Equipment Rental	10,000	985	(9,015)	9.85%	-	-	-		0.00%
382	1-7-10-30-55.10 Hwy Office Supplies	400	550	150	137.45%	-	-	-		0.00%
383	1-7-10-30-62.00 Hwy Parts & Supplies	25,000	7,435	(17,565)	29.74%	-	-	-		0.00%
384	1-7-10-30-62.10 2012 Backhoe Repairs	3,000	819	(2,181)	27.28%	-	-	-		0.00%
385	1-7-10-30-62.40 2017 Tandem Repairs	6,500	1,084	(5,416)	16.68%	-	-	-		0.00%
386	1-7-10-30-62.50 Grader Repairs	4,000	3,704	(296)	92.60%	-	-	-		0.00%
387	1-7-10-30-62.55 Roadside Mower Repairs	1,500	273	(1,227)	18.18%	-	-	-		0.00%
388	1-7-10-30-62.60 2020 Tandem Repairs	12,000	569	(11,431)	4.74%	-	-	-		0.00%
389	1-7-10-30-62.65 2018 Loader Repairs	3,000	946	(2,054)	31.55%	-	-	-		0.00%
390	1-7-10-30-62.70 2020 Kenworth Repairs	2,500	3,403	903	136.12%	-	-	-		0.00%
391	1-7-10-30-62.75 2013 International Repair	3,000	3,146	146	104.87%	-	-	-		0.00%
392	1-7-10-30-62.80 2014 International Repair	4,000	3,554	(446)	88.86%	-	-	-		0.00%
393	1-7-10-30-62.85 2020 GMC Sierra Repairs	2,000	1,137	(863)	56.84%	-	-	-		0.00%
394	1-7-10-30-62.90 2022 GMC Sierra Repairs	2,000	836	(1,164)	41.81%	-	-	-		0.00%
395	1-7-10-30-62.95 2025 Mack		436	436	#DIV/0!	-	-	-		#DIV/0!
396	1-7-10-30-88.00 Equip \$ to Reserve Fund	-	-	-	#DIV/0!	-	-	-		
397	1-7-10-40-18.00 Highway Uniforms/Boots	8,000	4,677	(3,323)	58.46%	-	-	-		0.00%
398	1-7-10-40-99.00 Hwy Misc Expenses	500	-	(500)	0.00%	-	-	-		0.00%
400	Total Highway	\$ 1,028,381	\$ 375,540	\$ (652,842)	36.52%	\$ 989	\$ 1,978	\$ 2,967		0.29%
402	1-7-30-95 APPROPRIATIONS									
403	1-7-30-95-00.05 Age Well	550	-	(550)	0.00%	-	-	-		0.00%
404	1-7-30-95-00.16 VNA Home Hospice	9,481	-	(9,481)	0.00%	-	-	-		0.00%
405	1-7-30-95-00.55 St. Albans Watershed	2,000	-	(2,000)	0.00%	-	-	-		0.00%
406	1-7-30-95-00.65 Friends of No Lake Champl	3,000	-	(3,000)	0.00%	-	-	-		0.00%
407	1-7-30-95-00.70 Voices Against Violence/L	1,000	-	(1,000)	0.00%	-	-	-		0.00%
408	1-7-30-95-00.75 Green-Up Vermont	350	213	(137)	60.86%	-	-	-		0.00%
409	1-7-30-95-00.85 NW Solid Waste	7,352	-	(7,352)	0.00%	-	-	-		0.00%
410	1-7-30-95-00.90 Georgia Historial Soc.	4,000	4,000	-	100.00%	-	-	-		0.00%
412	Total Appropriations	\$ 27,733	\$ 4,213	\$ (23,520)	15.19%	\$ -	\$ -	\$ -		0.00%
414	Total Expenses	\$ 3,885,857	\$ 1,774,723	\$ (2,111,175)	45.67%	\$ 107,187	\$ 14,379	\$ 121,566		3.13%