General Fund

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **1-6-00-00 TAX REVENUES** | | | |
| 1-6-00-00-00.05 Current Taxes | 2,911,494.00 | 0.00 | 0.00% |
| 1-6-00-00-00.15 Delinquent Taxes | 0.00 | 64,837.24 | 100.00% |
| 1-6-00-00-00.20 Interest: Delinquent Tax | 4,500.00 | 5,632.24 | 125.16% |
| 1-6-00-00-00.25 Delinquent Collector Fees | 13,000.00 | 5,091.80 | 39.17% |
| **Total TAX REVENUES** | **2,928,994.00** | **75,561.28** | **2.58%** |
| **1-6-00-05 FEES, LICENSES, FINES** | | | |
| 1-6-00-05-00.10 DRB Fees | 15,000.00 | 3,750.00 | 25.00% |
| 1-6-00-05-00.13 Vault Time | 750.00 | 458.00 | 61.07% |
| 1-6-00-05-00.14 Green Mountain Passports | 80.00 | 34.00 | 42.50% |
| 1-6-00-05-00.15 Zoning Fees | 35,000.00 | 33,358.50 | 95.31% |
| 1-6-00-05-00.16 DMV Registration Fees | 100.00 | 33.00 | 33.00% |
| 1-6-00-05-00.17 Recording Fees | 40,000.00 | 20,511.00 | 51.28% |
| 1-6-00-05-00.18 Marriage Licenses | 200.00 | 105.00 | 52.50% |
| 1-6-00-05-00.19 Hunting & Fishing License | 100.00 | 120.00 | 120.00% |
| 1-6-00-05-00.20 Overweight Permit Fees | 1,000.00 | 925.00 | 92.50% |
| 1-6-00-05-00.25 Dog Licenses | 2,500.00 | 2,386.00 | 95.44% |
| 1-6-00-05-00.30 Driveway Permit Fees | 1,200.00 | 225.00 | 18.75% |
| 1-6-00-05-00.40 Liquor Licenses | 210.00 | 140.00 | 66.67% |
| 1-6-00-05-00.45 Parks & Rec Revenues | 2,500.00 | 2,650.00 | 106.00% |
| **Total FEES, LICENSES, FINES** | **98,640.00** | **64,695.50** | **65.59%** |
| **1-6-00-10 STATE OF VERMONT** | | | |
| 1-6-00-10-00.05 State Aid To Highways | 83,130.00 | 0.00 | 0.00% |
| 1-6-00-10-00.10 Traffic Fines | 1,500.00 | 1,585.50 | 105.70% |
| 1-6-00-10-00.15 Railroad Tax | 4,635.00 | 4,634.75 | 99.99% |
| 1-6-00-10-00.20 PILOT Payment | 4,100.00 | 0.00 | 0.00% |
| 1-6-00-10-00.25 State/Fed Reimbursements | 55,000.00 | 1,996.00 | 3.63% |
| 1-6-00-10-00.30 Appraisals | 18,913.00 | 18,955.00 | 100.22% |
| 1-6-00-10-00.40 Equalization Payment | 2,225.00 | 2,230.00 | 100.22% |
| **Total STATE OF VERMONT** | **169,503.00** | **29,401.25** | **17.35%** |
| **1-6-00-20 OTHER REVENUE** | | | |
| 1-6-00-20-00.20 School Reimbursement | 40,000.00 | 0.00 | 0.00% |
| 1-6-00-20-00.25 Miscellaneous Revenue | 0.00 | 3,516.25 | 100.00% |
| 1-6-00-20-00.30 Interest On Investments | 150.00 | -241.88 | -161.25% |
| 1-6-00-20-00.40 Greenbacker Revenue | 45,000.00 | 0.00 | 0.00% |
| 1-6-00-20-00.45 Reduce Fund Balance | 197,000.00 | 0.00 | 0.00% |
| 1-6-00-20-00.60 Copier Income | 5,000.00 | 3,061.10 | 61.22% |
| 1-6-00-20-00.65 Community Events Donation | 0.00 | 3,500.00 | 100.00% |
| 1-6-00-20-00.70 Cell Tower Rent Pmts | 15,000.00 | 32,675.88 | 217.84% |
| 1-6-00-20-00.85 Gifts to Town | 600.00 | 500.00 | 83.33% |
| 1-6-00-20-00.91 Library Revenue | 200.00 | 980.62 | 490.31% |
| 1-6-00-20-00.92 Highway Revenue | 500.00 | 273.00 | 54.60% |
| **Total OTHER REVENUE** | **303,450.00** | **44,264.97** | **14.59%** |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **1-6-02-25 GRANTS & CAPTIAL REV.** | | | |
| 1-6-02-25-00.40 Revenue-Restricted Fund | 136,950.00 | 0.00 | 0.00% |
| 1-6-02-25-00.45 Revenue-Impact Fee Fund | 74,500.00 | 17,253.03 | 23.16% |
| 1-6-02-25-00.50 Project Fund WR | 281,151.00 | 0.00 | 0.00% |
| 1-6-02-25-30.00 Highway Grant Revenue | 276,200.00 | 27,000.00 | 9.78% |
| 1-6-02-25-36.00 Fire & Rescue Grant Reven | 77,500.00 | 0.00 | 0.00% |
| **Total GRANTS & CAPTIAL REV.** | **846,301.00** | **44,253.03** | **5.23%** |
| **Total Revenues** | **4,346,888.00** | **258,176.03** | **5.94%** |
| **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 | 3,807.03 | 30.46% |
| 1-7-02-20-52.50 Records Preservation | 15,000.00 | 0.00 | 0.00% |
| **Total Admin/Boards/Commissions** | **27,500.00** | **3,807.03** | **13.84%** |
| **1-7-02-36 Fire & Rescue Deptartment** | | | |
| 1-7-02-36-52.05 GFD Current Yr Prchs | 77,500.00 | 0.00 | 0.00% |
| 1-7-02-36-52.10 GFD Purchase-Impact Fees | 30,000.00 | 15,080.00 | 50.27% |
| **Total Fire & Rescue Deptartment** | **107,500.00** | **15,080.00** | **14.03%** |
| **1-7-02-65 Parks & Recreation** | | | |
| 1-7-02-65-52.10 Parks/Rec Prchse-Impact | 23,000.00 | 0.00 | 0.00% |
| 1-7-02-65-52.15 Parks/Rec Prchse-Reserve | 49,750.00 | 0.00 | 0.00% |
| **Total Parks & Recreation** | **72,750.00** | **0.00** | **0.00%** |
| **1-7-02-70 Library** | | | |
| 1-7-02-70-52.15 Library Prchse-Reserve | 56,200.00 | 0.00 | 0.00% |
| **Total Library** | **56,200.00** | **0.00** | **0.00%** |
| **1-7-02-80 HIGHWAY** | | | |
| 1-7-02-80-52.10 Equip Prchse-Impact Fees | 9,000.00 | 0.00 | 0.00% |
| 1-7-02-80-52.20 Hwy Dept Grant Expenditur | 51,000.00 | 17,989.27 | 35.27% |
| **Total HIGHWAY** | **60,000.00** | **17,989.27** | **29.98%** |
| **Total GRANTS & CAPITAL EXP.** | **323,950.00** | **36,876.30** | **11.38%** |
| **1-7-05 GENERAL GOVERNMENT** | | | |
| **1-7-05-05 SELECTBOARD** | | | |
| 1-7-05-05-10.05 Selectboard Salaries | 5,500.00 | 868.67 | 15.79% |
| 1-7-05-05-10.10 Administrative Salaries | 222,736.00 | 105,276.82 | 47.27% |
| 1-7-05-05-10.20 Fire Warden Salaries | 400.00 | 0.00 | 0.00% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 1-7-05-05-10.21 Gen Gov Social Security | 18,156.00 | 8,248.07 | 45.43% |
| 1-7-05-05-10.22 Gen Gov Retirement | 14,605.00 | 7,624.75 | 52.21% |
| 1-7-05-05-10.23 Gen Gov Insurance Benefit | 44,716.00 | 18,388.76 | 41.12% |
| 1-7-05-05-10.24 Gen Gov HSA | 1,250.00 | 1,250.00 | 100.00% |
| 1-7-05-05-10.25 Gen Gov Insurance Dental | 1,334.00 | 229.14 | 17.18% |
| 1-7-05-05-27.00 Selectboard Expenses | 1,200.00 | 92.70 | 7.73% |
| 1-7-05-05-27.05 Town Boards Salaries | 8,700.00 | -80.00 | -0.92% |
| 1-7-05-05-43.00 Legal Expenses | 30,000.00 | 3,797.50 | 12.66% |
| 1-7-05-05-44.00 Admin Consultant Services | 2,100.00 | 1,970.00 | 93.81% |
| 1-7-05-05-45.00 Admin Contracted Services | 13,850.00 | 6,573.51 | 47.46% |
| 1-7-05-05-48.00 Property & Casualty Ins | 70,000.00 | 45,474.44 | 64.96% |
| 1-7-05-05-51.00 Town Audit | 28,000.00 | 10,552.00 | 37.69% |
| **Total SELECTBOARD** | **462,547.00** | **210,266.36** | **45.46%** |
| **1-7-05-07 LOAN PAYMENTS** | | | |
| 1-7-05-07-00.10 Fire Station - VMBB | 70,000.00 | 0.00 | 0.00% |
| 1-7-05-07-00.30 Highway Garage Bldg Loan | 150,000.00 | 150,000.00 | 100.00% |
| 1-7-05-07-47.00 Loan Interest | 149,000.00 | 71,028.55 | 47.67% |
| **Total LOAN PAYMENTS** | **369,000.00** | **221,028.55** | **59.90%** |
| **1-7-05-10 TOWN CLERK** | | | |
| 1-7-05-10-10.05 Clerk's Office Salary | 74,263.00 | 36,590.84 | 49.27% |
| 1-7-05-10-10.10 Ballot Clerk's Salaries | 13,043.00 | 2,172.61 | 16.66% |
| 1-7-05-10-10.15 Asst Clerk's Salaries | 49,098.00 | 24,325.21 | 49.54% |
| 1-7-05-10-10.16 Clerks Office Social Secu | 10,435.00 | 4,875.84 | 46.73% |
| 1-7-05-10-10.17 Clerks Office Retirement | 6,591.00 | 3,201.64 | 48.58% |
| 1-7-05-10-10.18 Clerks Office Ins Bene | 25,218.00 | 12,655.58 | 50.18% |
| 1-7-05-10-10.19 Clerks Office - HSA Acct | 1,250.00 | 1,250.00 | 100.00% |
| 1-7-05-10-10.20 Clerks Office Ins. Dental | 445.00 | 228.16 | 51.27% |
| 1-7-05-10-25.00 Election Expenses | 5,000.00 | 1,910.66 | 38.21% |
| 1-7-05-10-50.00 Dog Licenses | 550.00 | 10.00 | 1.82% |
| 1-7-05-10-99.00 Clerk's Misc. Expenses | 50.00 | 0.00 | 0.00% |
| **Total TOWN CLERK** | **185,943.00** | **87,220.54** | **46.91%** |
| **1-7-05-15 TOWN TREASURER** | | | |
| 1-7-05-15-10.00 Treas/ Tax Collect Salary | 72,100.00 | 35,525.10 | 49.27% |
| 1-7-05-15-10.01 Treasurer Social Security | 5,516.00 | 3,135.13 | 56.84% |
| 1-7-05-15-10.02 Treasurer Retirement | 6,399.00 | 3,454.10 | 53.98% |
| 1-7-05-15-10.03 Treasurer Insurance Benef | 8,000.00 | 3,949.92 | 49.37% |
| 1-7-05-15-10.05 Treasurer Ins. Dental | 0.00 | 39.79 | 100.00% |
| 1-7-05-15-99.00 Treas. Misc. Expenses | 0.00 | 86.47 | 100.00% |
| **Total TOWN TREASURER** | **92,015.00** | **46,190.51** | **50.20%** |
| **1-7-05-16 DELINQUENT TAX COLLECTOR** | | | |
| 1-7-05-16-10.00 DTC Collectors Fees | 13,000.00 | 6,434.12 | 49.49% |
| 1-7-05-16-10.01 DTC Social Security | 995.00 | 403.38 | 40.54% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 1-7-05-16-99.00 DTC Misc Expense | 150.00 | 25.91 | 17.27% |
| **Total DELINQUENT TAX COLLECTOR** | **14,145.00** | **6,863.41** | **48.52%** |
| **1-7-05-20 ADMINISTRATIVE** | | | |
| 1-7-05-20-21.00 Admin Postage | 7,600.00 | 3,270.24 | 43.03% |
| 1-7-05-20-22.00 Admin Office Supplies | 6,000.00 | 2,507.87 | 41.80% |
| 1-7-05-20-22.10 Admin Copier Expense | 4,500.00 | 1,981.63 | 44.04% |
| 1-7-05-20-25.00 Printing/Publishing | 8,400.00 | 5,990.52 | 71.32% |
| 1-7-05-20-29.00 Admin Mileage | 600.00 | 115.08 | 19.18% |
| 1-7-05-20-44.00 Admin Training | 2,500.00 | 100.00 | 4.00% |
| 1-7-05-20-44.07 Computer Software & Licen | 40,995.00 | 29,479.79 | 71.91% |
| 1-7-05-20-44.08 Web Services | 8,319.00 | 0.00 | 0.00% |
| 1-7-05-20-44.09 Security Monitoring | 660.00 | 0.00 | 0.00% |
| 1-7-05-20-44.11 IT Labor Services | 3,000.00 | 1,762.50 | 58.75% |
| **Total ADMINISTRATIVE** | **82,574.00** | **45,207.63** | **54.75%** |
| **1-7-05-28 PUBLIC WORKS** | | | |
| 1-7-05-28-10.00 Public Works Salaries | 116,519.00 | 47,200.74 | 40.51% |
| 1-7-05-28-10.01 Public Works Sick Pay | 8,442.00 | 0.00 | 0.00% |
| 1-7-05-28-10.02 Public Works Social Secur | 8,914.00 | 4,398.29 | 49.34% |
| 1-7-05-28-10.03 Public Works Retirement | 8,566.00 | 4,668.35 | 54.50% |
| 1-7-05-28-10.04 Public Works Insurance Be | 36,716.00 | 18,388.76 | 50.08% |
| 1-7-05-28-10.05 Public Works Ins. HSA Acc | 1,750.00 | 1,750.00 | 100.00% |
| 1-7-05-28-10.06 Public Works Ins. Dental | 445.00 | 226.46 | 50.89% |
| 1-7-05-28-30.20 Town Beach Utilities | 4,100.00 | 1,092.04 | 26.64% |
| 1-7-05-28-30.25 Fire & Rescue Utilities | 15,800.00 | 10,939.11 | 69.23% |
| 1-7-05-28-30.30 Library Utilities | 12,000.00 | 5,077.54 | 42.31% |
| 1-7-05-28-30.35 Old Hwy Garage Utilities | 5,000.00 | 4,730.50 | 94.61% |
| 1-7-05-28-30.50 Town Hall Utilities | 13,200.00 | 7,149.39 | 54.16% |
| 1-7-05-28-30.70 New Hwy Garage Utilities | 18,000.00 | 12,202.30 | 67.79% |
| 1-7-05-28-30.75 Streetlight Electricity | 3,000.00 | 1,452.39 | 48.41% |
| 1-7-05-28-45.10 Cemetery Maintenance | 5,000.00 | 0.00 | 0.00% |
| 1-7-05-28-45.20 Town Beach Bldg. Maint | 5,000.00 | 1,907.82 | 38.16% |
| 1-7-05-28-45.25 Fire & Rescue Bldg Maint. | 5,800.00 | 6,989.42 | 120.51% |
| 1-7-05-28-45.30 Library Building Maint. | 9,000.00 | 17,055.96 | 189.51% |
| 1-7-05-28-45.50 Town Hall Building Maint. | 7,500.00 | 6,321.05 | 84.28% |
| 1-7-05-28-45.60 Janitorial Supply/Svs. | 17,500.00 | 6,441.93 | 36.81% |
| 1-7-05-28-45.65 Georgia Historical Societ | 12,923.00 | 0.00 | 0.00% |
| 1-7-05-28-45.70 New Hwy Bldg. Maint. | 7,300.00 | 5,860.84 | 80.29% |
| 1-7-05-28-49.00 Roadside Flags | 1,100.00 | 0.00 | 0.00% |
| 1-7-05-28-51.00 Municipal Trash | 2,000.00 | 499.49 | 24.97% |
| 1-7-05-28-55.50 Town Hall Building Supply | 500.00 | 22.95 | 4.59% |
| 1-7-05-28-55.70 New Hwy Bldg. Supply | 500.00 | 0.00 | 0.00% |
| **Total PUBLIC WORKS** | **326,575.00** | **164,375.33** | **50.33%** |
| **1-7-05-30 PUBLIC SAFETY** | | | |
| 1-7-05-30-10.00 Constables Compensation | 500.00 | 500.00 | 100.00% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 1-7-05-30-10.01 Constable Social Security | 38.00 | 58.08 | 152.84% |
| 1-7-05-30-20.00 Dispatching Services | 68,920.00 | 0.00 | 0.00% |
| 1-7-05-30-45.00 Emergency Medical Service | 77,000.00 | 0.00 | 0.00% |
| 1-7-05-30-45.05 Law Enforcement | 100,000.00 | 64,151.14 | 64.15% |
| **Total PUBLIC SAFETY** | **246,458.00** | **64,709.22** | **26.26%** |
| **1-7-05-32 ANIMAL CONTROL** | | | |
| 1-7-05-32-10.00 Animal Control Services | 1,500.00 | 600.00 | 40.00% |
| 1-7-05-32-10.01 Animal Control Social Sec | 115.00 | 47.91 | 41.66% |
| 1-7-05-32-27.00 Animal Control Expenses | 1,000.00 | 143.56 | 14.36% |
| 1-7-05-32-29.00 Animal Control Mileage | 500.00 | 358.40 | 71.68% |
| **Total ANIMAL CONTROL** | **3,115.00** | **1,149.87** | **36.91%** |
| **1-7-05-34 Health Officer** | | | |
| 1-7-05-34-10.00 Health Officers Salaries | 620.00 | 0.00 | 0.00% |
| 1-7-05-34-10.01 Health Officer Social Sec | 47.00 | 0.00 | 0.00% |
| 1-7-05-34-27.00 Health Officers Expenses | 200.00 | 0.00 | 0.00% |
| 1-7-05-34-29.00 Health Officers Mileage | 50.00 | 0.00 | 0.00% |
| **Total Health Officer** | **917.00** | **0.00** | **0.00%** |
| **1-7-05-36 FIRE & RESCUE DEPT.** | | | |
| 1-7-05-36-10.00 Fire & Rescue Salaries | 117,703.00 | 54,474.64 | 46.28% |
| 1-7-05-36-10.10 Fire & Rescue OT Labor | 2,500.00 | 495.32 | 19.81% |
| 1-7-05-36-10.15 Fire & Rescue Social Secu | 9,196.00 | 4,194.65 | 45.61% |
| 1-7-05-36-10.16 Fire & Rescue Retirement | 4,504.00 | 2,015.53 | 44.75% |
| 1-7-05-36-10.17 Fire & Rescue Ins. Benefi | 26,133.00 | 4,186.93 | 16.02% |
| 1-7-05-36-10.18 Fire & Rescue HSA Accts. | 1,250.00 | 1,250.00 | 100.00% |
| 1-7-05-36-10.19 Fire & Rescue Ins. Dental | 445.00 | 229.14 | 51.49% |
| 1-7-05-36-19.00 Fire & Rescue AD&D Ins. | 3,155.00 | 4,531.00 | 143.61% |
| 1-7-05-36-22.00 Fire & Rescue Supplies | 500.00 | 385.59 | 77.12% |
| 1-7-05-36-22.05 Fire & Rescue Medical Sup | 6,000.00 | 1,890.90 | 31.52% |
| 1-7-05-36-44.10 Fire & Rescue Training | 7,000.00 | 4,035.95 | 57.66% |
| 1-7-05-36-44.20 Fire Prevention | 1,500.00 | 0.00 | 0.00% |
| 1-7-05-36-52.20 Fire & Rescue Turn Out Ge | 17,000.00 | 1,484.73 | 8.73% |
| 1-7-05-36-52.25 Fire Dept Hose | 3,000.00 | 0.00 | 0.00% |
| 1-7-05-36-52.35 Fire & Rescue Communicati | 2,500.00 | 1,578.00 | 63.12% |
| 1-7-05-36-52.40 GFD Computer/Office Suppl | 6,000.00 | 3,403.59 | 56.73% |
| 1-7-05-36-63.00 GFD Equiq Prshe/Repair | 6,000.00 | 6,664.28 | 111.07% |
| 1-7-05-36-63.05 GFD Truck/App Repairs | 13,000.00 | 8,451.37 | 65.01% |
| 1-7-05-36-64.00 Fire Dept. Annual Testing | 13,000.00 | 1,949.00 | 14.99% |
| 1-7-05-36-88.00 GFD Transfer to Reserve | 78,500.00 | 0.00 | 0.00% |
| 1-7-05-36-88.09 Interest on Fire Debt | 10,483.00 | 7,402.58 | 70.62% |
| 1-7-05-36-88.15 Pumper/ Tanker | 72,620.00 | 74,936.09 | 103.19% |
| 1-7-05-36-90.00 Fire Dept Awards | 2,000.00 | 2,023.40 | 101.17% |
| 1-7-05-36-99.00 GFD Miscellaneous Exp. | 500.00 | 436.02 | 87.20% |
| **Total FIRE & RESCUE DEPT.** | **404,489.00** | **186,018.71** | **45.99%** |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| **1-7-05-45 ASSESSOR** | | | |
| 1-7-05-45-44.00 Assessor Contracted Svs | 43,500.00 | 21,092.34 | 48.49% |
| 1-7-05-45-45.00 Assessor Software | 0.00 | 235.00 | 100.00% |
| 1-7-05-45-88.00 Assessor $ to Reserve Fun | 18,913.00 | 0.00 | 0.00% |
| **Total ASSESSOR** | **62,413.00** | **21,327.34** | **34.17%** |
| **1-7-05-60 REGIONAL** | | | |
| 1-7-05-60-05.00 County Tax | 75,000.00 | 34,432.88 | 45.91% |
| 1-7-05-60-49.05 NW Regional Plan Comm Due | 6,800.00 | 5,789.00 | 85.13% |
| 1-7-05-60-49.10 VLCT Dues | 7,890.00 | 7,890.00 | 100.00% |
| 1-7-05-60-49.15 Other Dues | 400.00 | 690.00 | 172.50% |
| 1-7-05-60-49.20 FCIDC Dues | 1,500.00 | 0.00 | 0.00% |
| **Total REGIONAL** | **91,590.00** | **48,801.88** | **53.28%** |
| **1-7-05-65 PARKS AND RECREATION** | | | |
| 1-7-05-65-22.05 Recreation Pool Exp. | 10,000.00 | 3,850.75 | 38.51% |
| 1-7-05-65-64.00 Parks/Rec Community Event | 11,000.00 | 1,230.00 | 11.18% |
| 1-7-05-65-88.00 P&R Transfer to Reserve | 0.00 | 1,633.80 | 100.00% |
| **Total PARKS AND RECREATION** | **21,000.00** | **6,714.55** | **31.97%** |
| **1-7-05-70 LIBRARY** | | | |
| 1-7-05-70-10.00 Library Salaries | 119,464.00 | 54,571.04 | 45.68% |
| 1-7-05-70-11.00 Library Social Security | 9,139.00 | 4,035.53 | 44.16% |
| 1-7-05-70-12.00 Library Retirement | 5,838.00 | 2,933.62 | 50.25% |
| 1-7-05-70-14.00 Library Health Insurance | 25,218.00 | 12,519.39 | 49.64% |
| 1-7-05-70-14.05 Library HRA Funding | 1,250.00 | 1,212.76 | 97.02% |
| 1-7-05-70-16.00 Library Dental Insurance | 445.00 | 226.46 | 50.89% |
| 1-7-05-70-21.00 Library Postage | 0.00 | 22.95 | 100.00% |
| 1-7-05-70-22.00 Library Supplies | 1,500.00 | 444.12 | 29.61% |
| 1-7-05-70-22.05 Library Adult Books | 3,500.00 | 2,130.26 | 60.86% |
| 1-7-05-70-22.10 Library Childrens Books | 2,500.00 | 1,180.18 | 47.21% |
| 1-7-05-70-22.20 Library Audio Visual | 750.00 | 21.99 | 2.93% |
| 1-7-05-70-22.25 Young Adult Books | 500.00 | 104.45 | 20.89% |
| 1-7-05-70-22.30 Library Interlibrary Loan | 1,645.00 | 1,125.44 | 68.42% |
| 1-7-05-70-22.35 Library Online/Electronic | 6,000.00 | 602.57 | 10.04% |
| 1-7-05-70-22.36 Library Tech Support | 450.00 | 80.00 | 17.78% |
| 1-7-05-70-22.40 Library Copier Lease | 1,200.00 | 7.09 | 0.59% |
| 1-7-05-70-44.00 Library Training/Workshop | 500.00 | 534.37 | 106.87% |
| 1-7-05-70-44.05 Library Educational Progr | 1,000.00 | 553.04 | 55.30% |
| 1-7-05-70-63.00 Library Equipment Repair | 500.00 | 0.00 | 0.00% |
| 1-7-05-70-99.00 Library Misc Expense | 500.00 | -10.00 | -2.00% |
| **Total LIBRARY** | **181,899.00** | **82,295.26** | **45.24%** |
| **1-7-05-75 BENEFITS** | | | |
| 1-7-05-75-13.00 Unemployment | 1,300.00 | 783.52 | 60.27% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 1-7-05-75-14.00 Insurance Benefits | 0.00 | 450.00 | 100.00% |
| 1-7-05-75-15.00 Insurance - Cobra | 500.00 | 0.00 | 0.00% |
| 1-7-05-75-20.00 Worker Comp. Insurance | 40,000.00 | 22,807.54 | 57.02% |
| **Total BENEFITS** | **41,800.00** | **24,041.06** | **57.51%** |
| **1-7-05-80 CONSERVATION** | | | |
| 1-7-05-80-52.00 GCC Prchse - Current Yr | 4,900.00 | 425.36 | 8.68% |
| 1-7-05-80-88.00 GCC Transfer to Reserve | 13,000.00 | 0.00 | 0.00% |
| 1-7-05-80-88.05 GCC Transfer to General | 0.00 | 1,633.80 | 100.00% |
| **Total CONSERVATION** | **17,900.00** | **2,059.16** | **11.50%** |
| **Total GENERAL GOVERNMENT** | **2,604,380.00** | **1,218,269.38** | **46.78%** |
| **1-7-10 HIGHWAY** | | | |
| 1-7-10-05-10.05 Highway Labor | 234,352.00 | 128,452.03 | 54.81% |
| 1-7-10-05-10.10 Highway OT Labor | 55,000.00 | 22,110.90 | 40.20% |
| 1-7-10-05-10.11 Highway Social Security | 22,135.00 | 10,837.01 | 48.96% |
| 1-7-10-05-10.12 Highway Retirement | 26,158.00 | 12,229.65 | 46.75% |
| 1-7-10-05-10.13 Highway Ins. Benefits | 88,982.00 | 44,591.12 | 50.11% |
| 1-7-10-05-10.14 Highway Ins Dental | 1,779.00 | 686.44 | 38.59% |
| 1-7-10-05-10.16 Highway HSA | 5,000.00 | 3,750.00 | 75.00% |
| 1-7-10-05-45.05 Highway Training | 2,000.00 | 752.43 | 37.62% |
| 1-7-10-05-45.10 Road Marking | 500.00 | 0.00 | 0.00% |
| 1-7-10-05-45.15 Paving/blacktop | 427,000.00 | 2,084.16 | 0.49% |
| 1-7-10-05-55.05 Erosion Control | 2,500.00 | 1,133.00 | 45.32% |
| 1-7-10-05-55.20 Processed Aggregate | 40,000.00 | 43,148.91 | 107.87% |
| 1-7-10-05-55.30 Dust Control | 14,000.00 | 0.00 | 0.00% |
| 1-7-10-05-55.35 State Permit Fee for Hwys | 3,000.00 | 1,350.00 | 45.00% |
| 1-7-10-15-45.00 Tree/brush Removal | 3,300.00 | 0.00 | 0.00% |
| 1-7-10-15-50.00 Roadside Main. - Con Serv | 16,000.00 | 3,307.50 | 20.67% |
| 1-7-10-15-55.00 Roadsigns | 4,200.00 | 2,068.68 | 49.25% |
| 1-7-10-20-55.00 Winter Sand/Salt | 100,000.00 | 69,476.97 | 69.48% |
| 1-7-10-25-55.05 Bridge/Culvert Materials | 8,000.00 | 0.00 | 0.00% |
| 1-7-10-25-55.15 $ to Bridge/Culvert Rsrve | 125,000.00 | 0.00 | 0.00% |
| 1-7-10-30-51.00 Fuels And Oils | 58,000.00 | 25,624.25 | 44.18% |
| 1-7-10-30-52.20 Small Tools and Equipment | 3,100.00 | 1,395.38 | 45.01% |
| 1-7-10-30-52.25 Hwy Equipment Rental | 9,100.00 | 679.90 | 7.47% |
| 1-7-10-30-55.10 Hwy Office Supplies | 400.00 | 497.52 | 124.38% |
| 1-7-10-30-62.00 Hwy Parts & Supplies | 25,000.00 | 15,028.61 | 60.11% |
| 1-7-10-30-62.10 2012 Backhoe Repairs | 3,000.00 | 108.81 | 3.63% |
| 1-7-10-30-62.40 2017 Tandem Repairs | 6,500.00 | 203.88 | 3.14% |
| 1-7-10-30-62.50 Grader Repairs | 4,000.00 | 1,952.71 | 48.82% |
| 1-7-10-30-62.55 Roadside Mower Repairs | 1,400.00 | 1,569.94 | 112.14% |
| 1-7-10-30-62.60 2020 Tandem Repairs | 7,000.00 | 8,852.19 | 126.46% |
| 1-7-10-30-62.65 2018 Loader Repairs | 3,000.00 | 1,091.71 | 36.39% |
| 1-7-10-30-62.70 2020 Kenworth Repairs | 2,500.00 | 0.00 | 0.00% |
| 1-7-10-30-62.75 2013 International Repair | 3,000.00 | 602.02 | 20.07% |
| 1-7-10-30-62.80 2014 International Repair | 8,000.00 | 3,040.05 | 38.00% |

| Account | Budget | Actual | Actual % of Budget |
|---|---|---|---|
| 1-7-10-30-62.85 2020 GMC Sierra Repairs | 2,000.00 | 1,070.77 | 53.54% |
| 1-7-10-30-62.90 2022 GMC Sierra Repairs | 1,500.00 | 164.61 | 10.97% |
| 1-7-10-30-88.00 Equip $ to Reserve Fund | 76,151.00 | 0.00 | 0.00% |
| 1-7-10-40-18.00 Highway Uniforms/Boots | 7,800.00 | 3,246.98 | 41.63% |
| 1-7-10-40-99.00 Hwy Misc Expenses | 0.00 | 127.28 | 100.00% |
| **Total HIGHWAY** | **1,400,357.00** | **411,235.41** | **29.37%** |
| **1-7-30-95 APPROPRIATIONS** | | | |
| 1-7-30-95-00.05 Age Well | 550.00 | 0.00 | 0.00% |
| 1-7-30-95-00.55 St. Albans Watershed | 2,000.00 | 0.00 | 0.00% |
| 1-7-30-95-00.65 Friends of No Lake Champl | 3,000.00 | 0.00 | 0.00% |
| 1-7-30-95-00.70 Voices Against Violence/L | 1,000.00 | 0.00 | 0.00% |
| 1-7-30-95-00.75 Green-Up Vermont | 350.00 | 0.00 | 0.00% |
| 1-7-30-95-00.85 NW Solid Waste | 6,299.00 | 0.00 | 0.00% |
| 1-7-30-95-00.90 Georgia Historial Soc. | 4,000.00 | 4,000.00 | 100.00% |
| **Total APPROPRIATIONS** | **17,199.00** | **4,000.00** | **23.26%** |
| **Total Expenditures** | **4,345,886.00** | **1,670,381.09** | **38.44%** |
| **Total General Fund** | **1,002.00** | **-1,412,205.06** | |
| **Total All FUNDs** | **1,002.00** | **-1,412,205.06** | |