

03/02/26
11:10 pm

TOWN OF WATERBURY General Ledger
 Previous Year Pd: 12 - Budget Status Report
 General

Account	2025 Budget	Actual	Actual % of Budget
11-6-00-1 TAX REVENUES			
11-6-00-1-001.00 PROPERTY TAXES	4,460,945.00	4,275,297.50	95.84%
11-6-00-1-002.00 PRIOR YEAR TAXES	0.00	0.00	0.00%
11-6-00-1-003.00 TAX INTEREST	33,000.00	35,606.72	107.90%
11-6-00-1-004.00 TAX PENALTY	48,000.00	40,650.94	84.69%
11-6-00-1-005.00 TAX SALE COSTS	1,000.00	1,143.46	114.35%
11-6-00-1-010.00 .225 OF 1% SCHOOL TAXES	38,000.00	39,474.01	103.88%
11-6-00-1-010.02 ABATED TAXES FROM VILLAGE	0.00	0.00	0.00%
Total TAX REVENUES	4,580,945.00	4,392,172.63	95.88%
11-6-00-2 OTHER GOVERNMENTS			
11-6-00-2-001.00 EFUD charges	118,407.00	118,407.00	100.00%
11-6-00-2-002.00 TRAFFIC CONTROL INCOME	1,500.00	2,119.04	141.27%
11-6-00-2-010.00 PILOT	420,000.00	340,016.00	80.96%
11-6-00-2-010.02 PILOT-Not for Profits	0.00	0.00	0.00%
11-6-00-2-012.00 MILEAGE REIMB-FED EXCISE	100.00	504.60	504.60%
11-6-00-2-013.00 FOREST & PARKS	92,843.00	92,842.62	100.00%
11-6-00-2-014.00 CURRENT USE	123,000.00	122,124.00	99.29%
11-6-00-2-014.01 CURRENT USE CHANGE TAX	0.00	0.00	0.00%
11-6-00-2-015.00 RAILROAD TAX	2,600.00	0.00	0.00%
11-6-00-2-016.00 GG-PZ RE-WRITE	0.00	0.00	0.00%
11-6-00-2-016.02 STATE GRANT-GG-VTRANS Lia	0.00	0.00	0.00%
11-6-00-2-016.03 STATE GRANT PZ-RESERVOIR	0.00	9,930.00	100.00%
11-6-00-2-016.04 STATE GRANT-PZ TREES	0.00	5,000.00	100.00%
11-6-00-2-016.05 PZ-BIKE/PED STUDY	0.00	0.00	0.00%
11-6-00-2-016.06 PZ-HAZMITPLAN	0.00	0.00	0.00%
11-6-00-2-016.07 Covid Relief Grants	0.00	0.00	0.00%
11-6-00-2-016.08 VT HIGHWAY AID	122,650.00	64,045.19	52.22%
11-6-00-2-016.09 VT Highway Grants	0.00	23,409.00	100.00%
11-6-00-2-016.10 Library Grants	800.00	1,033.80	129.23%
11-6-00-2-016.11 MERP Grant	0.00	0.00	0.00%
11-6-00-2-016.12 Bylaw Modernization	30,000.00	0.00	0.00%
11-6-00-2-016.13 BRIC GRANT	0.00	8,362.50	100.00%
11-6-00-2-017.00 CDBG FUND-VILLAGE & TOWN	0.00	0.00	0.00%
11-6-00-2-018.00 HWY Fed Excise Tax	0.00	0.00	0.00%
11-6-00-2-019.00 Federal Grant	0.00	0.00	0.00%
11-6-00-2-021.00 DUXBURY FIRE CONTRACT	125,000.00	127,560.00	102.05%
11-6-00-2-021.01 MORETOWN FIRE CONTRACT	3,740.00	3,776.00	100.96%
11-6-00-2-022.00 DUXBURY LIBRARY FEES	3,500.00	3,750.00	107.14%
Total OTHER GOVERNMENTS	1,044,140.00	922,879.75	88.39%
11-6-00-3 USER FEES			
11-6-00-3-001.02 Leases & Rent-BLDG & GROU	0.00	2,000.00	100.00%
11-6-00-3-001.03 User Fees Vehicle Station	0.00	377.32	100.00%
11-6-00-3-001.04 RENT-LIBRARY	100.00	325.00	325.00%
Total USER FEES	100.00	2,702.32	2,702.32%

Account	Budget	Actual	% of Budget
11-6-00-4 SERVICE FEES			
11-6-00-4-001.00 TOWN CLERK FEES	60,000.00	65,743.50	109.57%
11-6-00-4-001.01 Library Fees and Misc	1,000.00	2,244.50	224.45%
11-6-00-4-002.00 ANIMAL CONTROL INCOME	0.00	39.00	100.00%
11-6-00-4-010.00 FROM HISTORICAL SOCIETY	15,000.00	12,203.98	81.36%
11-6-00-4-012.00 Highway Labor Materials	2,000.00	45.00	2.25%
11-6-00-4-012.01 Overweight Permits & Misc	1,100.00	1,095.00	99.55%
11-6-00-4-021.01 FIRE DISPATCH FROM WASI	0.00	0.00	0.00%
11-6-00-4-051.00 SWIMMING POOL INCOME	50,000.00	51,018.00	102.04%
11-6-00-4-051.01 DONATION TO POOL	0.00	0.00	0.00%
11-6-00-4-051.02 Donation to Library	10,000.00	215.00	2.15%
11-6-00-4-051.03 Friends of Library	0.00	14,076.02	100.00%
11-6-00-4-051.04 Library Non Resident Fee	1,500.00	0.00	0.00%
11-6-00-4-052.00 REC PROGRAM REVENUES	127,000.00	135,758.50	106.90%
11-6-00-4-052.01 MINI-CAMP INCOME	59,000.00	33,227.25	56.32%
11-6-00-4-052.02 REC/POOL-SNACKS	2,000.00	805.00	40.25%
11-6-00-4-052.04 REC-BLDGS RENTALS	12,500.00	1,610.00	12.88%
11-6-00-4-052.05 RED CROSS TRAINING FEES	500.00	1,450.00	290.00%
11-6-00-4-052.06 GEN REC&PROGRAM DONATIONS	3,500.00	1,516.75	43.34%
11-6-00-4-052.07 Afterschool Income	0.00	0.00	0.00%
11-6-00-4-052.85 Gen Recreation Grant-COVI	0.00	0.00	0.00%
11-6-00-4-053.00 Cemetery Lot Sales	7,500.00	7,400.00	98.67%
11-6-00-4-053.01 Cemetery Vault Fees	1,000.00	4,100.00	410.00%
11-6-00-4-053.02 Cemetery Grave openings	13,500.00	12,400.00	91.85%
11-6-00-4-054.00 PARKS & FIELDS - INCOME	0.00	9,727.50	100.00%
11-6-00-4-070.01 PLANNING FEES	40,000.00	30,795.20	76.99%
11-6-00-4-070.02 CDBG ADMINISTRATION	0.00	0.00	0.00%
11-6-00-4-080.00 Library Rental Income	0.00	-25.00	100.00%
Total SERVICE FEES	407,100.00	385,445.20	94.68%
11-6-00-7 REAPPRAISAL TRANSFER			
11-6-00-7-001.01 FROM REAPPRAISAL FUND	29,499.00	29,499.00	100.00%
11-6-00-7-001.02 PER PARCEL PMT	0.00	0.00	0.00%
Total REAPPRAISAL TRANSFER	29,499.00	29,499.00	100.00%
11-6-00-8 DEBT SERVICE			
11-6-00-8-001.00 INT ON SWEEP & CD'S	49,450.00	86,324.16	174.57%
11-6-00-8-002.00 FROM TAX STABILIZATION FU	50,000.00	50,000.00	100.00%
11-6-00-8-002.01 FROM LIBRARY TRUST FUND	30,000.00	30,000.00	100.00%
11-6-00-8-002.02 From Cemetary Fund	30,000.00	30,000.00	100.00%
11-6-00-8-004.00 Highway Loan Refund	1,000.00	1,175.00	117.50%
11-6-00-8-005.00 Debt Proceed	0.00	0.00	0.00%
Total DEBT SERVICE	160,450.00	197,499.16	123.09%
11-6-00-9 MISCELLANEOUS			
11-6-00-9-001.00 INTEREST & MISC	0.00	1,644.42	100.00%
11-6-00-9-001.01 Trans in LOT	50,000.00	50,000.00	100.00%

Account	Budget	Actual	Actual % of Budget
11-6-00-9-003.00 Trans in ARPA-Eligible Us	0.00	0.00	0.00%
11-6-00-9-003.01 Trans in ARPA-Lost Revenu	0.00	0.00	0.00%
11-6-00-9-004.00 BEAUTIFICATION INCOME	0.00	0.00	0.00%
11-6-00-9-021.00 Trans. in from CC Fisher	0.00	0.00	0.00%
11-6-00-9-021.01 FIRE MISCELLANEOUS	0.00	1,972.10	100.00%
11-6-00-9-021.02 INSURANCE PROCEEDS	0.00	0.00	0.00%
11-6-00-9-053.00 Misc. Cemetery Trust	0.00	0.00	0.00%
11-6-00-9-099.00 MISCELLANEOUS	31,000.00	17,711.80	57.13%
11-6-00-9-099.01 Clerk Grant	0.00	0.00	0.00%
11-6-00-9-100.00 Winooski Street	0.00	0.00	0.00%
11-6-00-9-100.01 FEMA-Winooski Street	0.00	0.00	0.00%
11-6-00-9-100.02 FEMA-Gregg Hill Road	0.00	105,777.58	100.00%
11-6-00-9-100.03 FEMA Emergency Measures	0.00	0.00	0.00%
11-6-00-9-100.04 FEMA-Rec Fields	0.00	0.00	0.00%
11-6-00-9-100.05 FEMA- Volunteer Effort	0.00	1,592.47	100.00%
11-6-00-9-100.06 FEMA Admin Overhead	26,000.00	0.00	0.00%
11-6-00-9-100.07 FEMA-PERRY HILL RD	0.00	0.00	0.00%
11-6-00-9-100.08 FEMA Closeout	0.00	32,790.47	100.00%
11-6-00-9-100.09 STATE FLOOD ASSISTANCE	0.00	0.00	0.00%
11-6-00-9-110.11 Debris Removal 2024	0.00	19,436.82	100.00%
11-6-00-9-110.12 Emerg Meas 2024	0.00	5,958.49	100.00%
11-6-00-9-110.13 BARNED HILL	0.00	125,055.00	100.00%
11-6-00-9-110.14 LAUREL LANE	0.00	67,102.50	100.00%
11-6-00-9-110.15 STOWE STREET	0.00	26,823.75	100.00%
11-6-00-9-110.16 HENRY HOUGH	0.00	22,879.92	100.00%
11-6-00-9-110.17 SHAW MANSION	0.00	19,063.93	100.00%
11-6-00-9-110.18 BLUSH HILL	0.00	10,475.99	100.00%
11-6-00-9-110.19 PERRY HILL	0.00	16,962.98	100.00%
11-6-00-9-110.20 TOWNWIDE RURAL ROADS	0.00	11,097.71	100.00%
11-6-00-9-110.21 Grant PW-101	0.00	142,219.08	100.00%
Total MISCELLANEOUS	107,000.00	678,565.01	634.17%
Total Revenues	6,329,234.00	6,608,763.07	104.42%
11-7-00-0-151.01 Dental & Vision	0.00	677.16	100.00%
11-7-10 GENERAL GOVERNMENT			
11-7-10-1-110.00 GG-Regular Pay	301,952.00	309,487.12	102.50%
11-7-10-1-111.00 GG-Natural Disaster Coord	5,000.00	5,833.31	116.67%
11-7-10-1-115.00 GG-Selectboard	6,500.00	8,416.66	129.49%
11-7-10-1-115.01 GG-Treasurer	0.00	0.00	0.00%
11-7-10-1-115.02 GG-Clerk	93,907.00	104,028.16	110.78%
11-7-10-1-115.03 GG-Listers	1,500.00	1,500.00	100.00%
11-7-10-1-120.01 GG-LISTER-Reg Pay	86,900.00	87,348.72	100.52%
11-7-10-1-120.02 GG-Historical Society-Cle	15,000.00	18,394.34	122.63%
11-7-10-1-210.00 GG-Ins-Health	80,803.00	101,261.01	125.32%
11-7-10-1-210.01 Health Deductibles	95,000.00	64,886.70	68.30%
11-7-10-1-210.03 GG-Life,Disability, LTC I	4,200.00	4,942.46	117.68%
11-7-10-1-211.00 HC Flood	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
11-7-10-1-212.00 Life Flood	0.00	0.00	0.00%
11-7-10-1-220.00 GG-Ins-Social Sec	39,073.00	40,113.15	102.66%
11-7-10-1-220.01 Fica/Medi Flood	0.00	0.00	0.00%
11-7-10-1-220.02 Child Care Contribution	7,500.00	7,743.63	103.25%
11-7-10-1-230.00 GG-Retirement	32,577.00	35,035.88	107.55%
11-7-10-1-230.01 Vmers Flood	0.00	0.00	0.00%
11-7-10-1-250.00 GG-Ins-Unemployment	1,780.00	1,561.32	87.71%
11-7-10-1-260.00 GG-Workers Compensation	3,200.00	2,206.45	68.95%
11-7-10-1-999.00 GG-Unclassified	0.00	0.00	0.00%
11-7-10-2-330.00 GG-Computer Services	17,000.00	25,808.81	151.82%
11-7-10-2-330.01 GG-Tax Mapping	5,000.00	0.00	0.00%
11-7-10-2-330.02 GG-Deaf Interpreter	0.00	0.00	0.00%
11-7-10-2-330.03 GG-Prof Services-Other	32,000.00	39,538.12	123.56%
11-7-10-2-330.04 GG- Payroll Services	0.00	0.00	0.00%
11-7-10-2-330.05 GG-Flood Consulting	0.00	14,645.00	100.00%
11-7-10-2-333.00 GG-Legal Service	10,000.00	14,335.59	143.36%
11-7-10-2-340.00 GG-Clerical/Video Meeting	1,850.00	229.90	12.43%
11-7-10-2-340.01 GG-Voting Machine/Electio	5,200.00	4,964.41	95.47%
11-7-10-2-431.00 GG-Equipment Maintenance	0.00	0.00	0.00%
11-7-10-2-530.00 GG-Utilities-Tele/Interne	8,000.00	9,724.04	121.55%
11-7-10-2-531.00 GG-Postage	7,000.00	7,766.99	110.96%
11-7-10-2-540.00 GG-Advertising	1,100.00	2,225.46	202.31%
11-7-10-2-550.00 GG-Printing	0.00	1,993.78	100.00%
11-7-10-2-550.01 GG-Website	2,000.00	0.00	0.00%
11-7-10-2-550.02 GG-Printing-Annual Report	1,875.00	2,467.00	131.57%
11-7-10-2-610.00 GG-Office Supplies	11,500.00	13,037.44	113.37%
11-7-10-3-430.00 GG-To MBOF	58,780.00	58,780.00	100.00%
11-7-10-3-622.00 GG-Electricity/Solar	0.00	0.00	0.00%
11-7-10-4-432.00 GG-Vehicle Maintenance	0.00	0.00	0.00%
11-7-10-4-626.00 GG-Mileage reimbursement	0.00	397.17	100.00%
11-7-10-5-240.00 GG-Training	2,500.00	2,187.07	87.48%
11-7-10-5-240.01 GG-Manager's Prof Dev	1,750.00	375.00	21.43%
11-7-10-5-241.00 GG-Association Dues	1,200.00	90.00	7.50%
11-7-10-5-330.00 Trans to Reappraisal Fund	0.00	0.00	0.00%
11-7-10-5-580.00 GG-Travel & Meals	1,500.00	1,636.38	109.09%
11-7-10-6-330.00 GG-Commercial Audit	28,500.00	28,146.00	98.76%
11-7-10-6-490.00 GG-County Taxes	69,750.00	70,590.00	101.20%
11-7-10-6-520.00 GG-Ins-Prop & Liability	17,250.00	18,654.91	108.14%
11-7-10-6-520.01 GG-Insurance-Deductibles	0.00	0.00	0.00%
11-7-10-6-560.00 GG-VLCT Dues	8,450.00	8,565.00	101.36%
11-7-10-6-830.00 GG-Bank Charges	1,500.00	1,564.95	104.33%
11-7-10-6-950.00 GG-July 4th& Rusty Park E	18,000.00	14,795.80	82.20%
11-7-10-6-960.00 MISC Expenses	0.00	0.00	0.00%
11-7-10-6-990.00 GG-Unclassified/Tax abate	250.00	8,725.34	3,490.14%
11-7-10-7-741.00 GG-New Equipment	5,000.00	2,217.25	44.35%
11-7-10-9-950.01 GG-Senior Citizens	32,500.00	32,500.00	100.00%
11-7-10-9-950.04 GG-State Police Advisory	0.00	0.00	0.00%
11-7-10-9-950.05 GG-To Cemetery Fund	0.00	0.00	0.00%
11-7-10-9-950.06 GG-To Historical Society	2,400.00	2,640.00	110.00%
11-7-10-9-950.07 GG-ECON DEV TO RW	95,000.00	86,444.35	90.99%

Account	Budget	Actual	Actual % of Budget
11-7-10-9-950.08 APRA EFUD/CV FIBER	0.00	0.00	0.00%
11-7-10-9-950.09 APRA Downstreet Housing	0.00	100,000.00	100.00%
11-7-10-9-950.10 APRA EFUD	0.00	0.00	0.00%
11-7-10-9-950.11 ARPA Reappraisal	0.00	0.00	0.00%
11-7-10-9-950.12 ARPA Ambulance Service	0.00	0.00	0.00%
11-7-10-9-950.13 ARPA-Senior Center Kitche	0.00	5,444.00	100.00%
11-7-10-9-950.14 ARPA Stowe St Alley	0.00	0.00	0.00%
11-7-10-9-950.15 CREW	0.00	15,000.00	100.00%
Total GENERAL GOVERNMENT	1,221,747.00	1,388,248.67	113.63%
11-7-12 HIGHWAY			
11-7-12-1-110.00 HW-Regular Pay- Parks	398,717.00	456,828.19	114.57%
11-7-12-1-120.00 HW-Part-time Pay	0.00	6,258.00	100.00%
11-7-12-1-130.00 HW-Overtime Pay	45,000.00	61,957.65	137.68%
11-7-12-1-210.00 HW-Ins-Health	65,039.00	53,092.18	81.63%
11-7-12-1-210.02 HW-Life,Disability,LTC In	4,400.00	4,946.45	112.42%
11-7-12-1-220.00 HW-Ins-Social Sec	33,944.00	40,173.01	118.35%
11-7-12-1-230.00 HW-Retirement	31,060.00	35,973.79	115.82%
11-7-12-1-250.00 HW-Ins-Unemployment	1,743.00	1,356.32	77.82%
11-7-12-1-260.00 HW-Ins-Workers Comp	56,000.00	38,612.20	68.95%
11-7-12-1-290.00 HW-Clothing & Safetywear	8,250.00	7,865.02	95.33%
11-7-12-2-333.00 HW-Legal Services	0.00	0.00	0.00%
11-7-12-2-530.00 HW-Utilities-Tele/Intern	4,250.00	4,749.78	111.76%
11-7-12-2-540.00 HW- Advertising	0.00	0.00	0.00%
11-7-12-2-580.00 HW- Travel/Mileage	0.00	0.00	0.00%
11-7-12-2-610.00 HW-Office Supplies	800.00	1,139.67	142.46%
11-7-12-2-660.00 HW-Stormwater fees	4,200.00	2,076.00	49.43%
11-7-12-2-741.01 HW-Small Tools	2,800.00	2,398.90	85.68%
11-7-12-3-411.00 HW- Utilities Water	450.00	711.52	158.12%
11-7-12-3-424.00 HW- Grounds Maintenance	6,000.00	2,400.12	40.00%
11-7-12-3-430.00 HW- Building Maintenance	8,250.00	7,777.74	94.28%
11-7-12-3-441.00 HW- Rent	0.00	0.00	0.00%
11-7-12-3-622.00 HW- Utilities Electricity	4,250.00	1,704.11	40.10%
11-7-12-3-622.01 HW- Street Lights	32,805.00	36,490.15	111.23%
11-7-12-3-623.00 HW- Fuel Propane	11,150.00	14,175.26	127.13%
11-7-12-3-624.00 HW- Fuel heat	0.00	0.00	0.00%
11-7-12-3-624.01 HW-Fuel Equipment-Service	1,000.00	1,140.58	114.06%
11-7-12-4-432.00 HW- Vehicle & Equipment M	112,000.00	126,394.21	112.85%
11-7-12-4-626.00 HW- Fuel Gas	8,000.00	7,740.28	96.75%
11-7-12-4-627.00 HW- Fuel Diesel	62,500.00	61,709.83	98.74%
11-7-12-5-240.00 HW- Tuition	0.00	0.00	0.00%
11-7-12-5-310.00 HW- Public Works Director	41,867.00	41,867.00	100.00%
11-7-12-5-320.00 HW- Training	2,500.00	30.00	1.20%
11-7-12-5-330.00 HW- Tree Maintenance	8,000.00	6,444.00	80.55%
11-7-12-5-330.01 HW- Engineering	5,000.00	307.00	6.14%
11-7-12-5-330.02 HW- Tree Planting	0.00	0.00	0.00%
11-7-12-5-450.00 HW- Contractors	20,000.00	10,303.15	51.52%
11-7-12-5-460.00 HW- Summer Maint	32,500.00	24,798.18	76.30%
11-7-12-5-460.01 HW- Bridge, Culvert, Guar	10,000.00	13,352.60	133.53%

11:10 pm

Previous Year Pd: 12 - Budget Status Report

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General

Account	Budget	Actual	% of Budget
11-7-12-5-460.05 HW-Emergency Road Repairs	0.00	0.00	0.00%
11-7-12-5-611.00 HW- Chloride	15,000.00	16,347.60	108.98%
11-7-12-5-611.01 HW- Salt	55,000.00	50,670.31	92.13%
11-7-12-5-611.02 HW- Sand	50,000.00	46,631.11	93.26%
11-7-12-5-650.00 HW-Gravel	40,000.00	20,542.31	51.36%
11-7-12-5-650.01 HW- Stone	15,000.00	17,160.08	114.40%
11-7-12-5-650.02 HW- Gravel Resurfacing	25,000.00	23,687.50	94.75%
11-7-12-5-741.00 HW- Traffic Control Mater	36,000.00	26,781.34	74.39%
11-7-12-5-990.00 HW- Unclassified	250.00	900.52	360.21%
11-7-12-6-520.00 HW- Ins-Prop & Liability	27,000.00	29,198.99	108.14%
11-7-12-7-741.00 HW- New Equipment	2,500.00	3,304.43	132.18%
11-7-12-8-820.00 HW- Existing Debt-Princip	98,216.00	104,995.94	106.90%
11-7-12-8-820.01 HW- Existing Debt Interes	15,267.00	17,374.39	113.80%
11-7-12-9-960.00 HW- to Capital Fund	510,000.00	510,000.00	100.00%
Total HIGHWAY	1,911,708.00	1,942,367.41	101.60%
11-7-13-1-110.00 LB- Regular Pay	289,053.00	300,744.22	104.04%
11-7-13-1-120.00 LB-Part time	4,500.00	5,906.48	131.26%
11-7-13-1-210.00 LB-Ins-Health	37,876.00	33,679.92	88.92%
11-7-13-1-210.02 LB- Life, disability, LTC	3,400.00	3,501.65	102.99%
11-7-13-1-220.00 LB- Ins-Social Sec	22,457.00	22,854.56	101.77%
11-7-13-1-230.00 LB- Retirement	13,060.00	17,911.65	137.15%
11-7-13-1-250.00 LB- Ins-Unemployment	1,250.00	897.32	71.79%
11-7-13-1-260.00 LB- Ins-Workers Comp	3,400.00	2,344.32	68.95%
11-7-13-2-240.01 LB- Commissioners Train	500.00	1,597.50	319.50%
11-7-13-2-330.00 LB- Computer Service	5,500.00	1,145.00	20.82%
11-7-13-2-330.01 LB- Software Licensing	3,350.00	2,182.32	65.14%
11-7-13-2-333.00 LB-Professional Services	0.00	1,066.00	100.00%
11-7-13-2-431.00 LB- Equipment Lease & Mai	1,900.00	2,032.80	106.99%
11-7-13-2-530.00 LB-Telephone/Internet	3,900.00	4,568.70	117.15%
11-7-13-2-531.00 LB-Postage	2,550.00	2,615.46	102.57%
11-7-13-2-610.00 LB- Office Supply	3,000.00	2,599.39	86.65%
11-7-13-3-430.00 LB- to MBOF	67,358.00	67,358.00	100.00%
11-7-13-5-240.00 LB-Professional Developme	1,250.00	1,124.78	89.98%
11-7-13-5-241.00 LB- Dues	300.00	175.00	58.33%
11-7-13-5-550.00 LB- Programs	3,500.00	2,120.90	60.60%
11-7-13-5-560.00 LB-Community Outreach Exp	0.00	0.00	0.00%
11-7-13-5-580.00 LB- Mileage Reimb	750.00	593.44	79.13%
11-7-13-5-610.01 LB- Program Supplies	3,000.00	3,190.97	106.37%
11-7-13-5-640.00 LB-Books/E-Books/Collecti	31,500.00	29,426.62	93.42%
11-7-13-6-520.00 LB-Ins*Prop & Liability	1,100.00	118.96	10.81%
11-7-13-6-990.00 LB-Unclassified	100.00	110.27	110.27%
11-7-13-6-990.01 LB- Purchased by Donation	10,000.00	10,343.53	103.44%
11-7-13-6-990.02 LB-Grant Funded Exp	800.00	810.44	101.31%
11-7-13-7-330.00 LB- Library Design	0.00	0.00	0.00%
11-7-13-7-743.00 LB-New Equipment	5,000.00	1,943.27	38.87%
11-7-13-8-820.00 LB- Debit P & I	111,218.00	78,765.00	70.82%
11-7-13-8-820.01 LB-Debt Interest	0.00	24,450.23	100.00%
11-7-20 PUBLIC SAFETY			

Account	Budget	Actual	Actual % of Budget
11-7-20-1-110.00 PS-Regular Pay	0.00	0.00	0.00%
11-7-20-1-220.00 PS-Insurance - Social Sec	0.00	0.00	0.00%
11-7-20-5-330.00 PS-Contracted Services	477,222.00	477,678.00	100.10%
11-7-20-5-330.01 PS-Emergency Preparedness	0.00	0.00	0.00%
11-7-20-5-330.02 PS-PILOT to Village	0.00	0.00	0.00%
11-7-20-5-330.03 PS-Agency Assist to Villag	0.00	0.00	0.00%
11-7-20-5-330.04 PS-WASI	199,369.00	199,369.00	100.00%
11-7-20-6-950.06 PS-Special Events	0.00	0.00	0.00%
11-7-20-6-990.00 PS-Unclassified	0.00	0.00	0.00%
Total PUBLIC SAFETY	676,591.00	677,047.00	100.07%
11-7-21 FIRE DEPARTMENT			
11-7-21-1-116.00 FD-Regular Pay	30,000.00	22,040.84	73.47%
11-7-21-1-120.00 FD-Part-time Pay	54,000.00	58,713.93	108.73%
11-7-21-1-210.00 FD-Ins-Life & Disability	3,000.00	2,484.00	82.80%
11-7-21-1-220.00 FD-Ins-Social Sec	6,426.00	6,177.83	96.14%
11-7-21-1-250.00 FD-Ins-Unemployment	324.00	256.76	79.25%
11-7-21-1-260.00 FD-Ins-Workers Comp	8,700.00	13,041.64	149.90%
11-7-21-1-290.00 FD-Physicals & Vaccination	1,000.00	0.00	0.00%
11-7-21-2-330.00 FD-Dispatching	107,223.00	134,187.53	125.15%
11-7-21-2-431.00 FD-Equipment Maintenance	15,000.00	8,460.07	56.40%
11-7-21-2-431.01 FD-Communications	8,500.00	8,022.56	94.38%
11-7-21-2-530.00 FD-Utilities-Tele/TV/Inter	10,500.00	12,549.02	119.51%
11-7-21-2-610.00 FD-Office Supplies	550.00	1,001.53	182.10%
11-7-21-2-630.00 FD-Canteen	125.00	0.00	0.00%
11-7-21-2-741.00 FD-Small Tools	0.00	0.00	0.00%
11-7-21-3-411.00 FD-Utilities-Water	3,300.00	3,872.38	117.34%
11-7-21-3-430.00 FD-Building Maintenance	33,580.00	41,782.96	124.43%
11-7-21-3-622.00 FD-Utilities- Elect/Solar	11,500.00	9,782.66	85.07%
11-7-21-3-623.00 FD-Heat/Generator	8,750.00	7,592.27	86.77%
11-7-21-3-624.01 FD-Fuel Equip & Service	2,000.00	0.00	0.00%
11-7-21-4-432.00 FD-Vehicle Maintenance	25,700.00	49,303.91	191.84%
11-7-21-4-626.00 FD-Fuel-gasoline	300.00	73.99	24.66%
11-7-21-4-627.00 FD-Fuel-diesel	5,200.00	4,787.52	92.07%
11-7-21-5-241.00 FD-Dues	600.00	0.00	0.00%
11-7-21-5-310.00 FD-Public Works Director	1,612.00	1,612.00	100.00%
11-7-21-5-320.00 FD-Training	4,000.00	829.39	20.73%
11-7-21-5-535.00 FD-Public Relations	350.00	243.60	69.60%
11-7-21-5-580.00 FD-Travel	500.00	0.00	0.00%
11-7-21-6-330.01 FD-Forest Fire	0.00	0.00	0.00%
11-7-21-6-520.00 FD-Ins-Prop & Liability	18,750.00	20,277.07	108.14%
11-7-21-6-990.00 FD-Unclassified	0.00	19,506.88	100.00%
11-7-21-6-990.01 FD-Purchased by Donations	0.00	250.00	100.00%
11-7-21-7-741.00 FD-New Equipment	87,850.00	53,751.46	61.19%
11-7-21-7-741.01 FD-purchased-CC Fisher	0.00	1,200.00	100.00%
11-7-21-8-820.00 FD-Debt Principal	239,433.00	206,933.11	86.43%
11-7-21-8-830.00 FD-Debt Interest	48,321.00	46,473.10	96.18%
11-7-21-9-960.00 FD-To Capital Fund	0.00	0.00	0.00%
Total FIRE DEPARTMENT	737,094.00	735,208.01	99.74%

General

Account	Budget	Actual	% of Budget
11-7-33 LANDFILL			
11-7-33-5-410.00 LF-Mad River-Waterbury SW	37,317.00	37,317.00	100.00%
11-7-33-5-450.00 LF-Green Up	800.00	1,011.45	126.43%
11-7-33-5-990.00 LF-Unclassified	0.00	0.00	0.00%
Total LANDFILL	38,117.00	38,328.45	100.55%
11-7-40 HEALTH & SOCIAL SERVICE			
11-7-40-1-116.00 Community Service Officer	1,000.00	0.00	0.00%
11-7-40-1-116.01 Health Officer	1,200.00	1,200.00	100.00%
11-7-40-1-210.00 HS-Health Insurance	0.00	0.00	0.00%
11-7-40-1-210.03 HS-Life, Disability, LTC	0.00	0.00	0.00%
11-7-40-1-220.00 HS-Social Security	77.00	91.80	119.22%
11-7-40-1-230.00 HS-Retirement	0.00	0.00	0.00%
11-7-40-1-250.00 HS-Unemployment	50.00	3.05	6.10%
11-7-40-1-260.00 HS-Animal Control-Ins-WC	150.00	103.42	68.95%
11-7-40-1-540.00 HS-Advertising	0.00	0.00	0.00%
11-7-40-4-626.00 HS-Gas & Mileage	250.00	0.00	0.00%
11-7-40-5-330.00 HS-Pound Service	1,500.00	0.00	0.00%
11-7-40-5-580.00 HS-Travel & Training	500.00	0.00	0.00%
11-7-40-6-520.00 HS-Ins-Prop & Liability	235.00	254.15	108.15%
11-7-40-6-610.00 HS-Signs & Equipment	500.00	0.00	0.00%
11-7-40-6-990.00 HS-Damage Claims/Enforcem	1,000.00	0.00	0.00%
11-7-40-9-950.03 HS-Public Health	13,500.00	13,500.00	100.00%
Total HEALTH & SOCIAL SERVICE	19,962.00	15,152.42	75.91%
11-7-5 RECREATION			
11-7-51 POOL			
11-7-51-1-120.00 POOL-Regular Pay	60,000.00	62,621.89	104.37%
11-7-51-1-220.00 POOL-Ins-Social Sec	4,590.00	4,790.46	104.37%
11-7-51-1-250.00 POOL-Ins-Unemployment	232.00	183.39	79.05%
11-7-51-1-260.00 POOL-Ins-Workers Comp	2,300.00	1,585.85	68.95%
11-7-51-1-290.00 POOL-Clothing & Safety We	650.00	171.16	26.33%
11-7-51-2-310.00 POOL-Crosscharges	1,500.00	0.00	0.00%
11-7-51-2-430.00 POOL-Equipment Maintenanc	3,000.00	2,848.60	94.95%
11-7-51-2-530.00 POOL-Telephone	2,300.00	2,546.98	110.74%
11-7-51-2-611.00 POOL-Chemical Supplies	5,800.00	7,184.81	123.88%
11-7-51-3-411.00 POOL-Water & Sewer	9,500.00	11,081.62	116.65%
11-7-51-3-622.00 POOL-Electric	4,950.00	4,524.86	91.41%
11-7-51-5-240.00 POOL-Training & Red Cross	3,000.00	1,822.80	60.76%
11-7-51-5-310.00 POOL-Public Works Directo	2,370.00	2,370.00	100.00%
11-7-51-5-320.00 POOL-RP-Training	0.00	802.99	100.00%
11-7-51-5-610.00 POOL-Programs	0.00	0.00	0.00%
11-7-51-6-520.00 POOL-Ins-Prop & Liability	1,600.00	1,730.30	108.14%
11-7-51-6-990.00 POOL-Unclassified	1,000.00	3,351.09	335.11%
11-7-51-7-741.00 POOL-New Equipment	1,500.00	660.48	44.03%
Total POOL	104,292.00	108,277.28	103.82%

Account	Budget	Actual	Actual % of Budget
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11-7-52 REC-OPERATIONS

11-7-52-1-110.00 REC-Salaries- Full Time S	134,691.00	102,658.54	76.22%
11-7-52-1-120.00 REC-Summer Program Pay	88,000.00	100,923.24	114.69%
11-7-52-1-120.01 After School Program	15,000.00	8,427.65	56.18%
11-7-52-1-120.02 Other Programs	3,800.00	2,904.70	76.44%
11-7-52-1-120.03 Program Coordinator	0.00	0.00	0.00%
11-7-52-1-120.04 Mini camp Staff	0.00	0.00	0.00%
11-7-52-1-210.00 REC-Ins-Health	26,955.00	24,365.83	90.39%
11-7-52-1-210.02 REC-Life, Disability, LTC	3,800.00	1,106.46	29.12%
11-7-52-1-220.00 DC-Ins-Social Sec	18,474.00	16,014.37	86.69%
11-7-52-1-230.00 REC-Retirement	9,597.00	4,729.07	49.28%
11-7-52-1-250.00 DC-Ins-Unemployment	1,300.00	738.16	56.78%
11-7-52-1-260.00 DC-Ins-Workers Comp	13,500.00	9,308.30	68.95%
11-7-52-1-290.00 DC-Clothing & Safety Wear	2,250.00	1,980.24	88.01%
11-7-52-2-330.00 Computer Services	6,750.00	5,517.50	81.74%
11-7-52-2-423.00 DC-Supplies & Cleaning	3,250.00	1,326.65	40.82%
11-7-52-2-423.85 DC-Supplies & Cleaning CO	0.00	0.00	0.00%
11-7-52-2-431.00 DC-Equipment Maintenance	2,000.00	0.00	0.00%
11-7-52-2-530.00 REC-Utilities-Tele/TV/Int	2,200.00	2,591.65	117.80%
11-7-52-2-531.00 REC-Postage	200.00	123.12	61.56%
11-7-52-2-610.00 REC-Office Supplies	750.00	1,602.12	213.62%
11-7-52-3-411.00 REC-Water & Sewer	1,250.00	1,211.42	96.91%
11-7-52-3-430.00 REC-Building Maintenance	3,000.00	2,407.23	80.24%
11-7-52-3-622.00 REC-Electricity	1,100.00	963.03	87.55%
11-7-52-3-624.00 REC-Fuel-Heat	1,900.00	1,761.13	92.69%
11-7-52-3-624.01 REC-Fuel Equip & Service	500.00	60.71	12.14%
11-7-52-4-626.00 REC-Gas & Mileage	1,500.00	1,940.28	129.35%
11-7-52-5-240.00 REC-Training	0.00	1,238.24	100.00%
11-7-52-5-241.00 Association Dues	500.00	0.00	0.00%
11-7-52-5-310.00 Public Works Director	2,300.00	0.00	0.00%
11-7-52-5-320.00 DC-Field Trips	2,500.00	2,330.01	93.20%
11-7-52-5-540.00 Advertising	1,250.00	1,188.18	95.05%
11-7-52-5-610.00 DC-Programs	5,000.00	2,411.07	48.22%
11-7-52-5-610.01 MC-Mini Camps	3,000.00	814.31	27.14%
11-7-52-6-520.00 DCMC-Ins-Prop & Liability	1,755.00	1,897.92	108.14%
11-7-52-6-990.00 DCMC-Unclassified	1,000.00	195.44	19.54%
11-7-52-7-741.00 New Equipment	2,250.00	1,575.53	70.02%
11-7-52-7-820.00 Rec Debt Principal	0.00	540.24	100.00%
11-7-52-7-830.00 Rec Debt Interest	0.00	144.63	100.00%
11-7-52-9-960.00 Transfer to Capital Fund	10,000.00	10,000.00	100.00%
11-7-52-9-990.00 Unclassified	0.00	0.00	0.00%

Total REC-OPERATIONS

371,322.00	314,996.97	84.83%
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11-7-53 REC ADMIN-BLDG EXPEN

11-7-53-1-210.00 REC-Ins-Health	0.00	0.00	0.00%
11-7-53-1-210.02 REC-Life, Dis, LTC Ins	0.00	-45.74	100.00%

Total REC ADMIN-BLDG EXPEN

0.00	-45.74	100.00%
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Account	Budget	Actual	% of Budget
11-7-84 PARKS			
11-7-54-1-110.00 PARKS-Regular Pay	48,451.00	0.00	0.00%
11-7-54-1-120.00 PARKS-Part-time Pay	15,000.00	56,691.38	377.94%
11-7-54-1-210.00 PARKS-Ins Health	11,633.00	0.00	0.00%
11-7-54-1-210.02 PARKS-Life, Disability, L	550.00	662.89	120.53%
11-7-54-1-220.00 PARKS-Ins-Social Security	4,854.00	4,336.93	89.35%
11-7-54-1-230.00 PARKS-Retirement	3,452.00	0.00	0.00%
11-7-54-1-250.00 PARKS-Ins-Unemployment	175.00	148.09	84.62%
11-7-54-1-260.00 PARKS-Ins-Workers Comp	750.00	517.13	68.95%
11-7-54-3-411.00 PARKS-Water	3,000.00	3,190.56	106.35%
11-7-54-3-424.00 PARKS-Grounds Maint	20,000.00	25,069.52	125.35%
11-7-54-3-425.00 Field Maintenance	2,500.00	56.54	2.26%
11-7-54-3-426.00 Tennis Court Maintenance	1,500.00	1,717.94	114.53%
11-7-54-3-427.00 Playground Maintenance	250.00	0.00	0.00%
11-7-54-3-428.00 Community Garden Maintena	1,000.00	458.71	45.87%
11-7-54-3-431.00 PARKS-Equip Maint	2,500.00	4,692.17	187.69%
11-7-54-3-622.00 PARKS-Electricity	3,500.00	4,398.84	125.68%
11-7-54-3-626.00 PARKS-Fuel-gas	4,000.00	3,919.46	97.99%
11-7-54-5-310.00 PARKS-Public Works Direct	2,365.00	2,365.00	100.00%
11-7-54-6-520.00 PARKS-Ins-Prop & Liabilit	1,500.00	1,622.17	108.14%
11-7-54-7-741.00 PARKS-New Equipment	1,000.00	3,032.59	303.26%
11-7-54-9-960.00 PARKS-To Capital Fund	0.00	0.00	0.00%
Total PARKS	127,980.00	112,879.92	88.20%
Total RECREATION			
	603,594.00	536,108.43	88.82%
11-7-70 PLANNING DEPARTMENT			
11-7-70-1-110.00 PZ-Regular Pay	82,415.00	89,650.09	108.78%
11-7-70-1-110.01 PZ-TEMP Help	0.00	0.00	0.00%
11-7-70-1-116.00 PZ-Zoning Administrator	65,804.00	66,481.23	101.03%
11-7-70-1-120.00 PZ-Part-time Pay	0.00	0.00	0.00%
11-7-70-1-210.00 PZ-Ins-Health	27,155.00	28,921.43	106.50%
11-7-70-1-210.01 PZ-Flex Plan	0.00	0.00	0.00%
11-7-70-1-210.02 PZ-Life, Disability, LTC	1,650.00	1,456.58	88.28%
11-7-70-1-220.00 PZ-Ins-Social Sec	11,339.00	11,608.10	102.37%
11-7-70-1-230.00 PZ-Retirement	12,495.00	11,155.29	89.28%
11-7-70-1-250.00 PZ-Ins-Unemployment	536.00	453.06	84.53%
11-7-70-1-260.00 PZ-Ins-Workers Comp	830.00	572.29	68.95%
11-7-70-2-330.00 PZ-Professional Service	5,000.00	2,937.86	58.76%
11-7-70-2-330.01 PZ-Special Proj-By-Law Wr	0.00	0.00	0.00%
11-7-70-2-330.02 PZ-Spec Proj-Reservoir	0.00	18,191.00	100.00%
11-7-70-2-330.03 PZ-Spec Proj-Trees	0.00	0.00	0.00%
11-7-70-2-330.04 PZ-Spec Proj-Bike/Ped	0.00	0.00	0.00%
11-7-70-2-330.05 PZ-SPECIAL PROJ-GREEN MNT	500.00	500.00	100.00%
11-7-70-2-330.06 Spec. Proj-Rec Master Pla	0.00	0.00	0.00%
11-7-70-2-330.07 Town Plan Update	80,000.00	16,411.40	20.51%
11-7-70-2-330.08 PZ-Spec Proj-Better Conne	0.00	3,330.00	100.00%
11-7-70-2-333.00 PZ-Legal Service	9,000.00	7,086.18	78.74%

Account	Budget	Actual	% of Budget
11-7-70-2-530.00 PZ-Telephone	1,350.00	1,609.70	119.24%
11-7-70-2-531.00 PZ-Postage	600.00	1,293.27	215.55%
11-7-70-2-540.00 PZ-Advertising	2,000.00	693.30	34.67%
11-7-70-2-550.00 PZ-Printing	100.00	53.39	53.39%
11-7-70-2-610.00 PZ-Office Supplies	1,000.00	396.67	39.67%
11-7-70-3-424.00 PZ-Beautification	0.00	1,693.49	100.00%
11-7-70-5-240.00 PZ-Training-tuition	3,000.00	99.00	3.30%
11-7-70-5-241.00 PZ-Publications	200.00	0.00	0.00%
11-7-70-5-330.00 PZ-Mapping	3,000.00	5,316.75	177.23%
11-7-70-5-330.01 PZ By Law rewrite	0.00	0.00	0.00%
11-7-70-5-535.00 PZ-Planning Comm. Fair	0.00	0.00	0.00%
11-7-70-5-560.00 PZ-Dues-Regional Planning	7,360.00	7,356.78	99.96%
11-7-70-5-560.01 PZ-Central Vt Economic De	2,000.00	0.00	0.00%
11-7-70-5-560.02 PZ-Dues VCDA	325.00	0.00	0.00%
11-7-70-5-580.00 PZ-Travel	1,000.00	150.00	15.00%
11-7-70-5-600.00 Software Suite	16,000.00	22,494.48	140.59%
11-7-70-6-990.00 PZ-Unclassified	100.00	500.00	500.00%
11-7-70-7-743.00 PZ-Office Equipment	0.00	77.69	100.00%
11-7-70-9-950.00 PZ-Conservation Comm & Or	2,650.00	2,650.00	100.00%
Total PLANNING DEPARTMENT	337,409.00	303,139.03	89.84%
11-7-71 Flood Recovery 2023			
11-7-71-1-110.00 Flood Pay	0.00	0.00	0.00%
11-7-71-1-330.00 Contractors	0.00	0.00	0.00%
11-7-71-1-333.00 Legal Service	0.00	0.00	0.00%
11-7-71-1-400.00 Recreation repairs	0.00	84,175.00	100.00%
11-7-71-1-410.00 Winooski	0.00	0.00	0.00%
11-7-71-1-460.00 Gregg Hill Rd	0.00	0.00	0.00%
11-7-71-1-550.00 Dumpster	0.00	0.00	0.00%
11-7-71-1-580.00 Travels and Meals	0.00	0.00	0.00%
11-7-71-1-999.00 misc. FLOOD EXP	0.00	0.00	0.00%
Total Flood Recovery 2023	0.00	84,175.00	100.00%
11-7-72 Flood Recovery Dec 2023			
11-7-72-1-550.00 Dumpsters 12/23	0.00	0.00	0.00%
11-7-72-1-580.00 Travel & Meals 12/23	0.00	0.00	0.00%
11-7-72-1-999.00 misc Flood Expenses 12/23	0.00	0.00	0.00%
Total Flood Recovery Dec 2023	0.00	0.00	0.00%
11-7-73 CEMETERY			
11-7-73-1-110.00 CEM-Regular Pay	7,000.00	4,050.00	57.86%
11-7-73-1-120.00 CEM-Part-time Pay	20,000.00	1,200.00	6.00%
11-7-73-1-220.00 CEM-Social Security	2,066.00	401.30	19.42%
11-7-73-1-250.00 CEM-Ins-Unemployment	40.00	82.53	206.33%
11-7-73-1-260.00 CEM- Ins-Workers Comp	350.00	241.31	68.95%
11-7-73-3-411.00 CEM-Utilities-Water	1,000.00	517.02	51.70%
11-7-73-3-424.00 CEM-Grounds Maint	15,000.00	4,712.50	31.42%

Account	Budget	Actual	% of Budget
11-7-73-3-430.00 CEM-Building Maint	0.00	0.00	0.00%
11-7-73-3-431.00 CEM-Equipment Maint	0.00	0.00	0.00%
11-7-73-3-626.00 CEM-Fuel-Gasoline	0.00	1,000.00	100.00%
11-7-73-5-310.00 CEM-Public Works Exp	1,545.00	1,545.00	100.00%
11-7-73-5-330.00 CEM-Tree Maint	3,500.00	7,625.00	217.86%
11-7-73-5-450.00 CEM-Contractors	20,000.00	23,010.00	115.05%
11-7-73-5-990.00 CEM-Unclassified	0.00	0.00	0.00%
11-7-73-6-520.00 CEM-Ins. Prop & Liability	900.00	973.29	108.14%
11-7-73-7-741.00 CEM-New Equipment	1,000.00	0.00	0.00%
Total CEMETERY	72,401.00	45,357.95	62.65%
11-7-74 2024 Flood			
11-7-74-1-110.00 Flood Pay	0.00	0.00	0.00%
11-7-74-1-330.00 Contractors	0.00	0.00	0.00%
11-7-74-1-333.00 Legal fee	0.00	0.00	0.00%
11-7-74-1-400.00 Recreation Repairs	0.00	0.00	0.00%
11-7-74-1-410.00 Gregg Hill rd	0.00	0.00	0.00%
11-7-74-1-411.00 Stowe street	0.00	0.00	0.00%
11-7-74-1-412.00 Laurel rd	0.00	0.00	0.00%
11-7-74-1-420.00 Shaw Mansion Road	0.00	0.00	0.00%
11-7-74-1-430.00 Perry Hill Road	0.00	0.00	0.00%
11-7-74-1-440.00 Perry Lee Road	0.00	0.00	0.00%
11-7-74-1-450.00 Henry Hough	0.00	0.00	0.00%
11-7-74-1-460.00 Blush Hill	0.00	0.00	0.00%
11-7-74-1-470.00 Emergency Measures	0.00	0.00	0.00%
11-7-74-1-480.00 Debris Cleanup	0.00	3,400.00	100.00%
11-7-74-1-490.00 Other Road Expenses	0.00	173,930.00	100.00%
11-7-74-1-550.00 Dumpster	0.00	0.00	0.00%
11-7-74-1-580.00 Travels and Meals	0.00	0.00	0.00%
11-7-74-1-999.00 misc Flood Expenses	0.00	0.00	0.00%
Total 2024 Flood	0.00	177,330.00	100.00%
11-7-80 DEBT MANAGEMENT			
11-7-80-8-820.00 To MBOF-P & I	68,735.00	79,403.35	115.52%
11-7-80-8-830.00 Interest Expense	28,321.00	10,668.30	37.67%
Total DEBT MANAGEMENT	97,056.00	90,071.65	92.80%
11-7-90-9 SPECIAL ARTICLES			
11-7-90-9-950.01 CENTRAL VT ADULT EDUCATIO	0.00	2,000.00	100.00%
11-7-90-9-950.02 Community Band	0.00	800.00	100.00%
11-7-90-9-950.03 Capstone Community Action	0.00	1,000.00	100.00%
11-7-90-9-950.04 Central Vt Council On Agi	0.00	2,250.00	100.00%
11-7-90-9-950.05 Downstreet Housing & Comm	0.00	1,500.00	100.00%
11-7-90-9-950.06 Children's Room	0.00	4,000.00	100.00%
11-7-90-9-950.09 Ctr. For Independent Livi	0.00	600.00	100.00%
11-7-90-9-950.10 GMTA	0.00	2,383.00	100.00%
11-7-90-9-950.11 Good Beginnings	0.00	500.00	100.00%

Account	Budget	Actual	Actual % of Budget
11-7-90-9-950.12 Peoples Health & Wellness	0.00	1,000.00	100.00%
11-7-90-9-950.13 Retired Senior Volunteers	0.00	0.00	0.00%
11-7-90-9-950.14 MOSIAC	0.00	975.00	100.00%
11-7-90-9-950.15 CIRCLE	0.00	1,375.00	100.00%
11-7-90-9-950.16 Vt Assoc For Blind	0.00	500.00	100.00%
11-7-90-9-950.17 Elevate Youth Services	0.00	1,500.00	100.00%
11-7-90-9-950.18 Family Ctr of Washtn Cnty	0.00	1,000.00	100.00%
11-7-90-9-950.20 LEAP	0.00	2,500.00	100.00%
11-7-90-9-950.21 Senior Citizens	0.00	6,500.00	100.00%
11-7-90-9-950.22 American Red Cross	0.00	2,000.00	100.00%
11-7-90-9-950.24 Our House of Cen. VT	0.00	250.00	100.00%
11-7-90-9-950.27 COMMUNITY HARVEST CENT VT	0.00	500.00	100.00%
11-7-90-9-950.28 EVERYBODY WINS!	0.00	500.00	100.00%
11-7-90-9-950.30 WASHINGTON CTY MENTAL HEA	0.00	3,000.00	100.00%
11-7-90-9-950.31 Maker Space	0.00	2,500.00	100.00%
11-7-90-9-950.32 Friends-WTBY Reservoir	0.00	1,000.00	100.00%
11-7-90-9-950.34 American Legion Appro	0.00	2,500.00	100.00%
Total SPECIAL ARTICLES	0.00	42,633.00	100.00%
Total Expenditures	6,347,251.00	6,702,022.88	105.59%
Total General	-18,017.00	-93,259.81	
Total All Funds	-18,017.00	-93,259.81	

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