

Account	Budget	Actual	% of Budget
REVENUES			
TAXES			
State Education Taxes	0.00	0.00	0.00%
Municipal Taxes	4,261,501.00	4,219,265.31	99.01%
Delinquent Years Taxes	0.00	124,331.04	100.00%
Interest & Penalties	75,000.00	63,852.42	85.14%
Total TAXES	4,336,501.00	4,407,448.77	101.64%
FEES & FINES			
Interest Income	15,000.00	18,169.83	121.13%
Miscellaneous Revenue	0.00	4,569.75	100.00%
Total FEES & FINES	15,000.00	22,739.58	151.60%
REIMBURSEMENTS			
Misc. Revenue for Reimbur	0.00	1,641.21	100.00%
Golf Debt Reimb.	0.00	0.00	0.00%
Total REIMBURSEMENTS	0.00	1,641.21	100.00%
DELINQUENT TAXES			
Delinquent Tax Exp. Rev.	0.00	7,396.99	100.00%
Total DELINQUENT TAXES	0.00	7,396.99	100.00%
CLERK			
Town Clerk's Fees	50,000.00	72,460.30	144.92%
Copying, FAX, Computer Fe	8,000.00	12,003.72	150.05%
Liquor Licenses	5,000.00	5,315.00	106.30%
Dog Licenses	250.00	220.00	88.00%
Records Preservation	0.00	0.00	0.00%
ARPA	0.00	0.00	0.00%
Total CLERK	63,250.00	89,999.02	142.29%
Insurance			
Worker's Comp Reimb.	0.00	6,432.00	100.00%
Total Insurance	0.00	6,432.00	100.00%
ZONING			
Zoning Fees	9,000.00	30,720.00	341.33%
E-911 SIGNS	100.00	161.85	161.85%
Rental Registrations	100,000.00	116,261.24	116.26%
Zoning Fines	0.00	39,200.00	100.00%
Total ZONING	109,100.00	186,343.09	170.80%
POLICE			

Account	Budget	Actual	% of Budget
Civil Process	500.00	499.56	99.91%
Traffic Ticket Fees	8,000.00	2,641.50	33.02%
Police Grants	5,000.00	737.79	14.76%
GHSP/OP/DUI Grant	5,000.00	420.89	8.42%
Training	0.00	0.00	0.00%
Reports	500.00	540.00	108.00%
Special Detail	6,720.00	90.00	1.34%
Total POLICE	25,720.00	4,929.74	19.17%
FIRE DEPT.			
Covid Reimb.	0.00	0.00	0.00%
SVFD Accident Reimb.	0.00	5,141.20	100.00%
Total FIRE DEPT.	0.00	5,141.20	100.00%
RECREATION			
Recreation Director	20,000.00	15,000.00	75.00%
New Projects	0.00	105.00	100.00%
Pool Passes	2,000.00	2,011.00	100.55%
Concession Stand	1,200.00	922.00	76.83%
Swim Lessons	600.00	1,252.00	208.67%
Basketball	500.00	0.00	0.00%
Soccer	2,000.00	1,810.00	90.50%
Loads of Fun Camp	38,000.00	57,097.05	150.26%
Rek & Trek	16,000.00	14,896.80	93.11%
Baseball	250.00	3,381.50	1,352.60%
Specialty Camps	4,000.00	13,413.00	335.33%
Date Night	100.00	0.00	0.00%
Art Club	0.00	0.00	0.00%
Dances	150.00	0.00	0.00%
Chili Cook Off	1,400.00	215.00	15.36%
Open Gym	100.00	0.00	0.00%
Killington Active Srs.	650.00	660.45	101.61%
4th of July	3,000.00	5,543.00	184.77%
Total RECREATION	89,950.00	116,306.80	129.30%
SOLID WASTE			
Solid Waste User Fees	30,000.00	32,965.00	109.88%
Total SOLID WASTE	30,000.00	32,965.00	109.88%
STATE & FEDERAL PMTS			
Federal & State Payments	220,000.00	291,838.35	132.65%
State Aid - Highways	84,000.00	95,259.59	113.40%
ANR Grants Reimb.	0.00	0.00	0.00%
Total STATE & FEDERAL PMTS	304,000.00	387,097.94	127.33%

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RENTALS			
Equip. Rentals (Mendon)	4,000.00	8,000.00	200.00%
Total RENTALS	4,000.00	8,000.00	200.00%
GAS/DIESEL REIMB.			
Gas Reimbursement	0.00	0.00	0.00%
Total GAS/DIESEL REIMB.	0.00	0.00	0.00%
LOCAL OPTION TAX			
Local Option Tax 1st Qtr.	215,600.00	286,625.45	132.94%
Local Option Tax 2nd Qtr.	38,845.00	52,709.73	135.69%
Local Option Tax 3rd Qtr.	61,477.00	99,405.58	161.70%
Local Option Tax 4th Qtr.	94,743.00	156,662.65	165.36%
Local Option Tax ARPA	0.00	0.00	0.00%
Total LOCAL OPTION TAX	410,665.00	595,403.41	144.99%
The Bus	0.00	0.00	0.00%
Health Insur. Reimb.	0.00	929.98	100.00%
Carry Forward Balance	75,000.00	0.00	0.00%
Total REVENUES	5,463,186.00	5,872,774.73	107.50%
Total Revenues	5,463,186.00	5,872,774.73	107.50%
EXPENSES			
SELECTBOARD			
Salaries & Wages	9,000.00	7,250.00	80.56%
Recording Secretary	3,000.00	3,547.66	118.26%
Advertising	1,000.00	0.00	0.00%
Dues/Conferences	1,000.00	0.00	0.00%
Operating Supplies	0.00	0.00	0.00%
Total SELECTBOARD	14,000.00	10,797.66	77.13%
MANAGING MUNICIPALITY			
Town Manager	94,500.00	94,500.00	100.00%
Office Asst.	10,000.00	3,348.62	33.49%
Legal Services	10,000.00	19,884.29	198.84%
Bank Charges	1,800.00	1,490.00	82.78%
Interest Expense	3,500.00	0.00	0.00%
Advertising	5,000.00	7,608.12	152.16%
Dues	2,100.00	1,587.00	75.57%
Continuing Education	1,000.00	293.55	29.36%
Subscriptions	200.00	60.00	30.00%
Mileage	100.00	0.00	0.00%
Total MANAGING MUNICIPALITY	128,200.00	128,771.58	100.45%

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TOWN MTG. & ELECTIONS			
Town Mtg. & Elections	4,000.00	1,793.43	44.84%
Total TOWN MTG. & ELECTIONS	4,000.00	1,793.43	44.84%
TREASURER			
Salaries	17,000.00	22,642.16	133.19%
Asst. Treasurer	0.00	0.00	0.00%
Dues	100.00	125.00	125.00%
Continuing Education	400.00	478.95	119.74%
Total TREASURER	17,500.00	23,246.11	132.83%
BOOKKEEPING & SECRETARIAL			
Salaries & Wages	41,251.00	36,758.40	89.11%
Accountant	0.00	75,000.00	100.00%
Overtime	3,000.00	260.40	8.68%
Cont. Financial Serv.	9,500.00	8,729.53	91.89%
Continuing Education	1,200.00	70.00	5.83%
Mileage	60.00	48.60	81.00%
Total BOOKKEEPING & SECRETA	55,011.00	120,866.93	219.71%
AUDITING & ACCOUNTING			
Contracted Services	12,000.00	16,350.00	136.25%
Print & Mail Town Report	2,200.00	3,141.40	142.79%
Total AUDITING & ACCOUNTING	14,200.00	19,491.40	137.26%
LISTING			
Salaries & Wages	26,400.00	25,277.38	95.75%
Contracted Services	8,000.00	10,199.50	127.49%
Dues + Subscriptions	250.00	0.00	0.00%
Continuing Education	200.00	0.00	0.00%
Mileage	0.00	29.70	100.00%
Postage & Supplies	250.00	270.16	108.06%
Total LISTING	35,100.00	35,776.74	101.93%
TAX COLLECTING			
Legal	2,500.00	0.00	0.00%
Contracted Svcs/Tax Admin	2,100.00	362.50	17.26%
Postage & Mailings	3,200.00	2,350.30	73.45%
Delinquent Tax Sales Exp.	4,000.00	1,469.49	36.74%
Total TAX COLLECTING	11,800.00	4,182.29	35.44%
TOWN CLERK			
Town Clerk Fees Reim.	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Clerk Wages	63,000.00	77,823.04	123.53%
Asst. Clerk	0.00	0.00	0.00%
Asst. Clerk	0.00	0.00	0.00%
Overtime	500.00	0.00	0.00%
Printing & Binding	1,000.00	1,623.24	162.32%
Dues	500.00	370.00	74.00%
Continuing Education	3,000.00	4,888.16	162.94%
Mileage	350.00	69.16	19.76%
Total TOWN CLERK	68,350.00	84,773.60	124.03%
BCA			
Salaries	5,000.00	300.00	6.00%
Total BCA	5,000.00	300.00	6.00%
INSURANCE			
Worker's Compensation Ins	39,828.00	30,735.75	77.17%
Property & Casualty Ins.	73,000.00	54,337.75	74.44%
Total INSURANCE	112,828.00	85,073.50	75.40%
PLANNING COMMISSION & ZBA			
E-911 SIGNS	0.00	205.34	100.00%
Salaries & Wages	3,000.00	4,913.19	163.77%
Legal	3,000.00	0.00	0.00%
Advertising	1,500.00	5,370.00	358.00%
Mileage	200.00	0.00	0.00%
Total PLANNING COMMISSION &	7,700.00	10,488.53	136.21%
TOWN PLANNER & ZONING ADM			
Salaries & Wages	61,200.00	48,630.75	79.46%
Planning Asst.	45,000.00	19,610.00	43.58%
Short Term Rental	0.00	0.00	0.00%
Legal Services	3,000.00	13,198.80	439.96%
Notice of Violation	0.00	0.00	0.00%
Contracted Services	36,000.00	26,300.85	73.06%
Planning Consultant	0.00	0.00	0.00%
Planning - TIF	0.00	361,752.17	100.00%
Hazard Mitigation	0.00	1,950.00	100.00%
Land Acquisition	0.00	1,820.00	100.00%
STR Postage	0.00	14.76	100.00%
Dues	400.00	0.00	0.00%
Continuing Education	200.00	0.00	0.00%
Mileage	200.00	272.72	136.36%
Total TOWN PLANNER & ZONING	146,000.00	473,550.05	324.35%
TOWN OFFICE			

Account	Budget	Actual	% of Budget
Propane	3,000.00	3,915.49	130.52%
Custodial Services	0.00	0.00	0.00%
Repairs & Maintenance	2,500.00	13,172.18	526.89%
Contracted Services	0.00	402.06	100.00%
Telephone	13,500.00	47,993.15	355.50%
Postage	3,000.00	6,563.32	218.78%
Operating Supplies	3,000.00	2,787.22	92.91%
Office Supplies	4,000.00	3,284.70	82.12%
Covid Supplies	0.00	0.00	0.00%
Electricity	6,000.00	7,012.08	116.87%
Total TOWN OFFICE	35,000.00	85,130.20	243.23%
OFFICE EQUIPMENT			
Repairs & Maintenance	6,000.00	0.00	0.00%
Supplies	3,000.00	312.09	10.40%
Total OFFICE EQUIPMENT	9,000.00	312.09	3.47%
CARPENTRY SHOP			
Total CARPENTRY SHOP	0.00	0.00	0.00%
PUBLIC SAFETY BLDG			
Sewer	380.00	440.00	115.79%
Custodial	0.00	913.80	100.00%
Repairs & Maintenance	4,000.00	1,136.85	28.42%
Contracted Services	3,800.00	6,058.43	159.43%
Telephone	5,200.00	165.90	3.19%
Operating Supplies	7,500.00	755.97	10.08%
Electricity	6,000.00	15,799.75	263.33%
Propane	11,000.00	19,454.89	176.86%
Total PUBLIC SAFETY BLDG	37,880.00	44,725.59	118.07%
POLICE DEPARTMENT			
Special Detail	1,863.00	0.00	0.00%
Police Chief	57,328.00	61,135.94	106.64%
Part Time Officers	15,582.00	381.60	2.45%
Full Time Officer	47,301.00	46,072.62	97.40%
GHSP/OP/DUI	5,000.00	214.50	4.29%
Overtime	1,500.00	1,026.35	68.42%
Legal	500.00	0.00	0.00%
Vehicle Repairs & Mainten	2,000.00	3,813.68	190.68%
Equipment Repairs/Maint.	500.00	2,888.55	577.71%
Telephone/Internet	0.00	1,326.00	100.00%
Answering Service	3,000.00	2,476.15	82.54%
Continuing Education	2,000.00	4,602.09	230.10%
Mileage	200.00	0.00	0.00%
Fuel	5,500.00	5,460.52	99.28%

Account	Budget	Actual	% of Budget
Computer-Aided Dispatch	800.00	0.00	0.00%
Office Rental	0.00	0.00	0.00%
Uniforms,Radios+Supplies	2,000.00	2,052.62	102.63%
Police Grant Equip & Supl	0.00	0.00	0.00%
Office Equipment	500.00	5,363.50	1,072.70%
Total POLICE DEPARTMENT	145,574.00	136,814.12	93.98%
FIRE DEPARTMENT			
Fire Chief	0.00	0.00	0.00%
Fire Capt, (Part Time)	0.00	0.00	0.00%
Salaries & Wages	10,850.00	10,850.00	100.00%
Covid Reimb.	0.00	0.00	0.00%
Legal	1,000.00	0.00	0.00%
Building Maintenance	0.00	1,391.20	100.00%
Equipment Maintenance	40,400.00	3,298.56	8.16%
Vehicle Operation	5,000.00	2,196.31	43.93%
Insurance	22,300.00	16,656.50	74.69%
Telephone	0.00	1,781.33	100.00%
Dues & Training	9,000.00	1,693.50	18.82%
Stipends	50,000.00	60,956.66	121.91%
Operating Supplies	4,000.00	4,655.77	116.39%
Electricity	0.00	363.83	100.00%
Propane	0.00	0.00	0.00%
New Equipment	11,500.00	11,078.01	96.33%
Small Tools & Equipment	13,500.00	11,238.54	83.25%
First Response	4,300.00	109.30	2.54%
Search & Rescue	5,500.00	3,384.81	61.54%
Total FIRE DEPARTMENT	177,350.00	129,654.32	73.11%
RECREATION			
Recreation Director	58,650.00	58,650.00	100.00%
Salaries & Wages	3,000.00	6,024.00	200.80%
Aquatics Manager	9,360.00	109.38	1.17%
Life Guard	18,000.00	21,310.64	118.39%
Swim Lessons	1,500.00	1,959.26	130.62%
Swim Coaching	3,000.00	997.35	33.25%
Counselors	30,000.00	30,504.57	101.68%
Camp Rek & Trek	8,000.00	3,067.51	38.34%
Rec Maintenance	0.00	0.00	0.00%
Special Events	300.00	299.52	99.84%
Internship	1,000.00	1,000.00	100.00%
Staff	3,000.00	0.00	0.00%
Recreation Comm. Stipends	1,600.00	1,575.00	98.44%
Rec Recording Secretary	800.00	459.00	57.38%
Overtime	200.00	0.00	0.00%
Pool Facilities Maint.	1,500.00	5,817.57	387.84%
Trail Maint.	5,000.00	3,605.00	72.10%
Bldg & Facility Rentals	2,300.00	1,816.42	78.97%

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Pool Utilities	6,000.00	7,390.46	123.17%
Advertising	5,188.00	4,722.32	91.02%
Printing	600.00	0.00	0.00%
Dues, Subscriptions & Mtg	250.00	298.46	119.38%
My Rec Website	2,995.00	2,995.00	100.00%
Continuing Education	800.00	474.54	59.32%
Mileage	200.00	66.96	33.48%
Office Supplies	200.00	219.27	109.64%
Field Maint. Supplies	1,200.00	1,304.77	108.73%
Misc. Facility Supplies	200.00	2,418.33	1,209.17%
Pool Supplies & Chemicals	0.00	3,194.79	100.00%
Marketing	0.00	146.25	100.00%
Pool Supplies & Chemicals	4,500.00	2,841.45	63.14%
Small Tools & Equipment	500.00	509.46	101.89%
Equip. Maint. Supplies	350.00	162.23	46.35%
New Projects	500.00	65.34	13.07%
Concession Stand	250.00	343.68	137.47%
Swim Lessons	0.00	0.00	0.00%
Basketball	600.00	0.00	0.00%
Soccer	2,500.00	1,104.60	44.18%
Loads of Fun Camp	8,000.00	10,909.13	136.36%
Rek & Trek	11,000.00	9,212.89	83.75%
Baseball	500.00	4,079.65	815.93%
Specialty Camps	4,000.00	10,287.50	257.19%
Date Night	200.00	0.00	0.00%
Art Club	0.00	0.00	0.00%
Dances	450.00	0.00	0.00%
Chili Cook Off	300.00	214.89	71.63%
Easter Egg Hunt	100.00	0.00	0.00%
Halloween Party	200.00	136.23	68.12%
Adult Sports Equipment	100.00	39.36	39.36%
Races	100.00	0.00	0.00%
Training Supplies	550.00	0.00	0.00%
Summer Concerts	7,000.00	7,250.00	103.57%
Killington Active Seniors	3,200.00	3,204.57	100.14%
Volunteer of the Year	100.00	0.00	0.00%
Festival of Trees	200.00	161.70	80.85%
Life Guard Supplies	300.00	0.00	0.00%
4th of July	8,000.00	10,100.00	126.25%
Background Checks	400.00	0.00	0.00%
Total RECREATION	218,743.00	221,049.05	101.05%
SOLID WASTE DISPOSAL			
Salaries & Wages	16,000.00	19,699.48	123.12%
Overtime	2,500.00	820.32	32.81%
Contr. Svc. - Solid Waste	38,000.00	32,368.78	85.18%
Contr. Svc. - Recycling	13,000.00	11,598.12	89.22%
Building Maintenance	300.00	27.96	9.32%
Equipment Maintenance	500.00	450.00	90.00%

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Operating Supplies	700.00	1,977.89	282.56%
Electricity	1,000.00	836.79	83.68%
Total SOLID WASTE DISPOSAL	72,000.00	67,779.34	94.14%
LIBRARY			
Youth Librarian	33,445.00	28,323.76	84.69%
Library Staff	39,417.00	39,422.30	100.01%
Library Director - Jane	59,700.00	59,700.00	100.00%
Stipends	2,100.00	1,995.00	95.00%
Utilities	17,000.00	17,681.92	104.01%
Custodial	3,900.00	3,614.68	92.68%
Bldg. Contracted Services	1,750.00	281.26	16.07%
Repairs	1,500.00	2,124.05	141.60%
Comp. Contracted Services	5,200.00	4,381.62	84.26%
Software Licensing	2,500.00	118.17	4.73%
Computer Hardware/Repairs	1,800.00	911.08	50.62%
Telephone & Telecom	3,000.00	3,530.26	117.68%
Dues, Workshops & Travel	1,500.00	815.48	54.37%
Programs & Special Events	4,300.00	4,929.82	114.65%
Postage Inter Library Loa	2,000.00	1,183.02	59.15%
Library Processing	3,000.00	2,287.34	76.24%
Cataloging	1,000.00	486.11	48.61%
Office Supplies	850.00	510.67	60.08%
Performers	1,200.00	800.00	66.67%
Marketing	3,000.00	6,772.00	225.73%
Print Media: Books, Magaz	15,000.00	14,269.10	95.13%
Audiobooks/DVDs	15,000.00	11,498.82	76.66%
Total LIBRARY	218,162.00	205,636.46	94.26%
ROAD MAINTENANCE			
Foreman	74,970.00	74,970.00	100.00%
Staff	78,740.00	102,958.11	130.76%
Foreman	0.00	2,010.00	100.00%
Staff	102,377.00	74,985.62	73.24%
Summer Overtime	2,500.00	6,977.44	279.10%
Winter Overtime	34,600.00	28,952.34	83.68%
Professional Services	4,000.00	4,957.60	123.94%
Equipment Rentals	6,000.00	0.00	0.00%
Cont. Serv. Little Sherbu	0.00	2,137.10	100.00%
Line Striping	16,500.00	5,966.00	36.16%
Contracted Crack Filling	8,000.00	8,500.00	106.25%
Contracted Plowing	15,000.00	17,500.00	116.67%
Contracted Services	2,000.00	198.00	9.90%
CDL License/Training	3,200.00	289.00	9.03%
A&R Stormwater Permits	2,000.00	444.80	22.24%
ANR Grants In Aid	0.00	0.00	0.00%
Operating Supplies	7,500.00	8,227.08	109.69%
Cold Patch	1,800.00	1,690.00	93.89%

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Gravel	5,000.00	13,904.35	278.09%
Chloride	2,000.00	2,509.80	125.49%
Salt	99,000.00	73,480.83	74.22%
Sand	50,000.00	65,559.72	131.12%
Municipal Road Gen. Permi	500.00	0.00	0.00%
Total ROAD MAINTENANCE	515,687.00	496,217.79	96.22%
FACILITIES MAINTENANCE			
Maintenance Wages	41,600.00	37,831.90	90.94%
Recreation Wages	19,310.00	19,309.80	100.00%
Custodial Salaries	34,000.00	39,222.65	115.36%
Contracted Tech Services	6,000.00	1,030.99	17.18%
Subscriptions	0.00	2,293.67	100.00%
Contracted Grounds Maint.	6,000.00	5,060.00	84.33%
Holiday Decorations	3,000.00	3,098.38	103.28%
Building Supplies	6,000.00	1,545.35	25.76%
New Equipment	6,000.00	5,073.57	84.56%
Total FACILITIES MAINTENANC	121,910.00	114,466.31	93.89%
TRAFFIC CONTROL DEVICES			
Electricity	2,400.00	2,073.55	86.40%
Repairs & Maintenance	2,500.00	0.00	0.00%
Operating Supplies	500.00	0.00	0.00%
Total TRAFFIC CONTROL DEVIC	5,400.00	2,073.55	38.40%
STREET LIGHTS			
Electricity	21,000.00	19,598.16	93.32%
Total STREET LIGHTS	21,000.00	19,598.16	93.32%
WALKWAY/WELCOME SIGNS/ROA			
Salaries & Wages	1,800.00	960.00	53.33%
Electricity	8,000.00	5,021.96	62.77%
Groundskeeping	5,000.00	12,106.88	242.14%
Mowing	25,000.00	34,278.10	137.11%
Repairs & Maintenance	2,000.00	34,162.78	1,708.14%
Total WALKWAY/WELCOME SIGNS	41,800.00	86,529.72	207.01%
TOWN GARAGE			
Custodial	0.00	93.96	100.00%
Repairs & Maintenance	4,000.00	2,935.75	73.39%
Contracted Services	1,800.00	1,098.38	61.02%
Operating Supplies	6,000.00	5,232.68	87.21%
Electricity	4,000.00	2,129.66	53.24%
Propane	13,000.00	16,348.61	125.76%
Small Tools & Equipment	2,500.00	4,590.93	183.64%

Account	Budget	Actual	% of Budget
Total TOWN GARAGE	31,300.00	32,429.97	103.61%
VEHICLES			
Radios-Repairs & Contr.Sv	6,000.00	5,918.00	98.63%
Vehicle Repairs & Maint.	44,000.00	0.00	0.00%
K1 Office Car	0.00	1,406.87	100.00%
K2	0.00	84.50	100.00%
K3	0.00	17,462.36	100.00%
K4	0.00	7,776.38	100.00%
K5 Grader	0.00	7,866.63	100.00%
K6	0.00	15,064.54	100.00%
K7	0.00	979.72	100.00%
K8	0.00	17,886.56	100.00%
K9 Truck 1-Ton	0.00	1,683.75	100.00%
K10 Loader	0.00	1,959.62	100.00%
K11 Tractor	0.00	8,776.95	100.00%
K12 Backhoe	0.00	4,390.27	100.00%
K13 Skidsteer	0.00	0.00	0.00%
K14 Pickup	0.00	8,780.43	100.00%
K15 Sidewalks	0.00	0.00	0.00%
Misc. Equip. (Chipper)	0.00	3,208.91	100.00%
Spare Truck	0.00	1,373.12	100.00%
Repair Supplies	10,000.00	0.00	0.00%
K2	0.00	0.00	0.00%
K3	0.00	0.00	0.00%
K4	0.00	1,616.65	100.00%
K5 Grader	0.00	0.00	0.00%
K6	0.00	0.00	0.00%
K7	0.00	0.00	0.00%
K8	0.00	0.00	0.00%
K9 Truck 1-Ton	0.00	0.00	0.00%
K10 Loader	0.00	0.00	0.00%
K11 Tractor	0.00	316.62	100.00%
K12 Backhoe	0.00	0.00	0.00%
K13 Skidsteer	0.00	0.00	0.00%
K14 Pickup	0.00	0.00	0.00%
K15 Sidewalks	0.00	0.00	0.00%
Misc. Equip. (Chipper)	0.00	1,088.76	100.00%
Operating Supplies	46,000.00	75,471.46	164.07%
Gasoline	7,500.00	7,732.74	103.10%
Diesel Fuel	70,000.00	74,449.31	106.36%
Total VEHICLES	183,500.00	265,294.15	144.57%
SPECIAL EVENTS			
Total SPECIAL EVENTS	0.00	0.00	0.00%
STRATEGIC INVESTMENT			

Account	Budget	Actual	% of Budget
Water Study Phase 2	0.00	0.00	0.00%
Total STRATEGIC INVESTMENT	0.00	0.00	0.00%
REIMBURSIBLE EXPENSES			
Misc. Expenses for Reimb.	0.00	1,674.40	100.00%
Total REIMBURSIBLE EXPENSES	0.00	1,674.40	100.00%
APPROPRIATIONS			
Fire Warden	400.00	400.00	100.00%
Ambulance	3,244.00	3,244.00	100.00%
Cemeteries	10,000.00	10,000.00	100.00%
Rutland County Tax	57,000.00	59,416.22	104.24%
Rut. Reg. Planning Comm.	975.00	975.00	100.00%
Visiting Nurse & Hospice	2,530.00	2,530.00	100.00%
Rutland Mental Health	1,250.00	1,250.00	100.00%
S.W. VT Council on Aging	800.00	800.00	100.00%
Advocacy Resources Comm.	300.00	300.00	100.00%
Rutland Women's Shelter	350.00	350.00	100.00%
Rutland Humane Society	300.00	300.00	100.00%
Retired Sr. Volunteer Pro	200.00	200.00	100.00%
Green Up Vermon	100.00	100.00	100.00%
VT Council on Rural Devel	500.00	500.00	100.00%
American Red Cross	500.00	500.00	100.00%
Rutland Parent/Child Ctr.	300.00	300.00	100.00%
The Mentor Connector	500.00	500.00	100.00%
VT Adult Learning	200.00	200.00	100.00%
The Bus	5,200.00	25,280.00	486.15%
Killington Aquatics Club	500.00	0.00	0.00%
VT Rural Fire Prot. Prog.	100.00	100.00	100.00%
Child First Advocacy	400.00	400.00	100.00%
Habitat for Humanity	500.00	500.00	100.00%
Neighborhood Works	500.00	500.00	100.00%
BROC	500.00	500.00	100.00%
REDC	900.00	900.00	100.00%
Total APPROPRIATIONS	88,049.00	110,045.22	124.98%
EMPLOYEE BENEFITS			
Vacation/Holiday/Sick	60,000.00	68,308.05	113.85%
Health Insurance	275,250.00	254,803.52	92.57%
Social Security	80,000.00	94,367.09	117.96%
Municipal Ret. System	75,000.00	94,154.93	125.54%
Unemployment Insurance	37,400.00	36,862.00	98.56%
Uniforms	4,500.00	4,499.91	100.00%
Total EMPLOYEE BENEFITS	532,150.00	552,995.50	103.92%
Total EXPENSES	3,074,194.00	3,571,537.76	116.18%

Account	Budget	Actual	% of Budget
CAPITAL PROJECT FUNDS			
Planning Special Projects	0.00	0.00	0.00%
Town Office Capital Fund	15,249.00	15,249.00	100.00%
Public Safety Bldg.	50,000.00	50,000.00	100.00%
Police Dept. Capital	11,750.00	11,750.00	100.00%
Fire Dept. Capital	233,000.00	233,000.00	100.00%
Recreation Pool Fund	75,000.00	75,000.00	100.00%
Trail Development	15,000.00	15,000.00	100.00%
Recreation Capital	15,000.00	15,000.00	100.00%
Library Capital	42,889.00	42,889.00	100.00%
Gravel Resurfacing	34,199.00	34,199.00	100.00%
Bituminus Resurfacing	355,578.00	355,578.00	100.00%
Guard Rail	27,494.00	27,494.00	100.00%
Bridges/Culverts	135,855.00	135,855.00	100.00%
Street Signage	8,000.00	8,000.00	100.00%
Emergency Generator	5,000.00	5,000.00	100.00%
Traffic Signals	19,378.00	19,378.00	100.00%
Killington Road Walkway	122,911.00	122,911.00	100.00%
Town Garage Capital	25,400.00	25,400.00	100.00%
Equipment Replacement	205,000.00	205,000.00	100.00%
Golf Capital	100,000.00	100,000.00	100.00%
Wellness	2,500.00	2,500.00	100.00%
Total CAPITAL PROJECT FUNDS	1,499,203.00	1,499,203.00	100.00%
BONDED INDEBTEDNESS			
Town Garage Bond	30,000.00	30,000.00	100.00%
GMNGC Debt \$545K	35,000.00	35,000.00	100.00%
GMNGC Debt \$5M	20,000.00	20,000.00	100.00%
GMNGC 545K Interest	4,060.00	2,758.00	67.93%
GMNGC 5M Interest	5,355.00	0.00	0.00%
GMNGC \$2.53M Deficit Liqu	170,687.00	0.00	0.00%
Garage Interest	3,480.00	2,364.00	67.93%
Copier Lease	3,664.00	3,849.34	105.06%
Highway 1 M Bond	100,000.00	100,000.00	100.00%
Highway 1M Interest	14,510.00	12,494.00	86.11%
FEMA 588K Bond	58,800.00	58,800.00	100.00%
FEMA 588K Interest	8,532.00	16,963.40	198.82%
Highway 1.4 Bond	140,000.00	140,000.00	100.00%
Highway 1.4 M Interest	12,740.00	10,920.00	85.71%
Public Safety Bldg.	159,167.00	159,186.00	100.01%
Public Safety Bldg Inter	126,794.00	110,822.61	87.40%
Public Safety Land	0.00	25,360.00	100.00%
Public Safety Land Int.	0.00	19,151.87	100.00%
GMNGC 1.183 Refinance	0.00	0.00	0.00%
GMNGC 1.183 Ref Interest	0.00	0.00	0.00%
Total BONDED INDEBTEDNESS	892,789.00	747,669.22	83.75%

07/23/22
10:51 am

Town of Killington General Ledger
Previous Year Pd: 12 - Budget Status Report
General

Account	Budget	Actual	% of Budget
Total Expenditures	5,466,186.00	5,818,409.98	106.44%
Total General	-3,000.00	54,364.75	
Total All Funds	-3,000.00	54,364.75	