

**Comparative Budget Report
Town of Killington 2023**

Account	Budget FY - 2021	Budget FY - 2022	Budget FY - 2023	FY - 22/23 Change
REVENUES				
TAXES				
State Education Taxes	-	-	-	
Municipal Taxes	3,697,277.00	4,261,501.00	4,261,501.00	
Delinquent Years Taxes	-	-	-	
Interest & Penalties	75,000.00	75,000.00	75,000.00	
	3,772,277.00	4,336,501.00	4,336,501.00	-
FEES & FINES				
Interest Income	15,000.00	15,000.00	15,000.00	
Miscellaneous Revenue	-	-	-	
	15,000.00	15,000.00	15,000.00	-
CLERK				
Town Clerk's Fees	45,000.00	50,000.00	70,000.00	40.00
Copying, FAX, Computer Fe	8,000.00	8,000.00	10,000.00	25.00
Liquor Licenses	5,000.00	5,000.00	5,000.00	
Dog Licenses	300.00	250.00	250.00	
Records Preservation	-	-	10,000.00	100.00
ARPA	-	-	20,800.00	100.00
	58,300.00	63,250.00	136,850.00	1.16
ZONING				
Zoning Fees	10,000.00	9,000.00	9,000.00	
E-911 SIGNS	-	100.00	100.00	
Rental Registrations	-	100,000.00	100,000.00	
	10,000.00	109,100.00	109,100.00	-
POLICE				
Civil Process	500.00	500.00	500.00	
Traffic Ticket Fees	10,000.00	8,000.00	8,000.00	
Police Grants	5,000.00	5,000.00	-	(100.00)
GHSP/OP/DUI Grant	5,000.00	5,000.00	5,000.00	
Training	1,000.00	-	-	
Reports	500.00	500.00	500.00	
Special Detail	5,300.00	6,720.00	6,720.00	
	27,300.00	25,720.00	20,720.00	(0.19)
RECREATION				
Recreation Director	20,000.00	20,000.00	19,000.00	(5.00)
New Projects	-	-	500.00	100.00
Pool Passes	2,000.00	2,000.00	2,000.00	
Concession Stand	1,200.00	1,200.00	1,000.00	(16.67)
Swim Lessons	552.00	600.00	900.00	50.00
Basketball	250.00	500.00	500.00	
Soccer	2,000.00	2,000.00	2,000.00	
Loads of Fun Camp	38,000.00	38,000.00	50,000.00	31.58
Rek & Trek	16,000.00	16,000.00	12,000.00	(25.00)
Baseball	200.00	250.00	1,000.00	300.00
Specialty Camps	3,500.00	4,000.00	7,700.00	92.50
Date Night	100.00	100.00	-	(100.00)

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Town of Killington 2023**

Account	Budget FY - 2021	Budget FY - 2022	Budget FY - 2023	FY - 22/23 Change
EXPENSES				
SELECTBOARD				
Salaries & Wages	6,000.00	6,000.00	9,000.00	50.00
Recording Secretary	3,000.00	3,000.00	3,000.00	
Advertising	-	1,000.00	-	(100.00)
Dues/Conferences	600.00	1,000.00	-	(100.00)
	9,600.00	11,000.00	12,000.00	0.09
MANAGING MUNICIPALITY				
Town Manager	92,590.00	94,500.00	96,390.00	2.00
Office Asst.	9,800.00	10,000.00	20,800.00	108.00
Legal Services	10,000.00	10,000.00	15,000.00	50.00
Bank Charges	1,800.00	1,800.00	1,800.00	
Interest Expense	-	3,500.00	3,500.00	
Advertising	1,000.00	5,000.00	5,000.00	
Dues	3,000.00	2,100.00	2,100.00	
Continuing Education	1,000.00	1,000.00	1,000.00	
Subscriptions	200.00	200.00	200.00	
Mileage	100.00	100.00	100.00	
	119,490.00	128,200.00	145,890.00	0.14
TOWN MTG. & ELECTIONS				
Town Mtg. & Elections	6,000.00	4,000.00	7,000.00	75.00
	6,000.00	4,000.00	7,000.00	0.75
TREASURER				
Salaries	16,646.00	17,000.00	15,500.00	(8.82)
Asst. Treasurer	-	-	10,400.00	100.00
Dues	100.00	100.00	100.00	
Continuing Education	400.00	400.00	400.00	
	17,146.00	17,500.00	26,400.00	0.51
BOOKKEEPING & SECRETARIAL				
Salaries & Wages	40,443.00	41,251.00	49,920.00	21.02
Accountant	-	-	80,000.00	100.00
Overtime	3,000.00	3,000.00	3,000.00	
Cont. Financial Serv.	9,500.00	9,500.00	9,500.00	
Continuing Education	1,200.00	1,200.00	1,200.00	
Mileage	60.00	60.00	60.00	
	54,203.00	55,011.00	143,680.00	1.61
AUDITING & ACCOUNTING				
Contracted Services	10,000.00	12,000.00	12,000.00	
Print & Mail Town Report	2,200.00	2,200.00	2,500.00	13.64
	12,200.00	14,200.00	14,500.00	0.02
LISTING				
Salaries & Wages	25,872.00	26,400.00	27,000.00	2.27
Contracted Services	8,550.00	8,000.00	8,000.00	
Dues + Subscriptions	100.00	250.00	250.00	
Continuing Education	200.00	200.00	200.00	
Postage & Supplies	200.00	250.00	250.00	
	34,922.00	35,100.00	35,700.00	0.02

**Comparative Budget Report
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Account	Budget FY - 2021	Budget FY - 2022	Budget FY - 2023	FY - 22/23 Change
EXPENSES				
TAX COLLECTING				
Legal	2,500.00	2,500.00	2,500.00	
Contracted Svcs/Tax Admin	2,100.00	2,100.00	2,100.00	
Postage & Mailings	3,200.00	3,200.00	3,200.00	
Delinquent Tax Sales Exp.	4,000.00	4,000.00	4,000.00	
	11,800.00	11,800.00	11,800.00	-
TOWN CLERK				
Town Clerk Fees Reim.	-	-	-	
Clerk Wages	61,557.00	63,000.00	46,500.00	(26.19)
Asst. Clerk	-	-	48,880.00	100.00
Asst. Clerk	-	-	41,600.00	100.00
Overtime	500.00	500.00	500.00	
Printing & Binding	2,000.00	1,000.00	2,000.00	100.00
Dues	400.00	500.00	500.00	
Continuing Education	3,000.00	3,000.00	6,000.00	100.00
Mileage	350.00	350.00	350.00	
	67,807.00	68,350.00	146,330.00	1.14
BCA				
Salaries	5,000.00	5,000.00	5,000.00	
	5,000.00	5,000.00	5,000.00	-
INSURANCE				
Worker's Compensation Ins	42,000.00	39,828.00	40,000.00	0.43
Property & Casualty Ins.	70,000.00	73,000.00	73,000.00	
	112,000.00	112,828.00	113,000.00	0.15
PLANNING COMMISSION & ZBA				
E-911 SIGNS	-	-	100.00	100.00
Salaries & Wages	3,000.00	3,000.00	3,000.00	
Legal	3,000.00	3,000.00	7,500.00	150.00
Advertising	500.00	1,500.00	1,500.00	
Mileage	200.00	200.00	200.00	
	6,700.00	7,700.00	12,300.00	0.60
TOWN PLANNER & ZONING ADM				
Salaries & Wages	64,000.00	61,200.00	70,000.00	14.38
Planning Asst.	-	45,000.00	48,000.00	6.67
Legal Services	3,000.00	3,000.00	3,000.00	
Notice of Violation	-	-	-	
Contracted Services	-	36,000.00	36,000.00	
Dues	200.00	400.00	400.00	
Continuing Education	200.00	200.00	200.00	
Mileage	200.00	200.00	-	(100.00)
	67,600.00	146,000.00	157,600.00	0.08
TOWN OFFICE				
Propane	5,500.00	3,000.00	3,000.00	
Custodial Services	3,800.00	-	-	
Repairs & Maintenance	1,500.00	2,500.00	4,000.00	60.00
Contracted Services	-	-	-	

**Comparative Budget Report
Town of Killington 2023**

Account	Budget	Budget	Budget	FY - 22/23
EXPENSES	FY - 2021	FY - 2022	FY - 2023	Change
Telephone	13,500.00	13,500.00	27,600.00	104.44
Postage	3,000.00	3,000.00	3,000.00	
Operating Supplies	3,000.00	3,000.00	3,000.00	
Office Supplies	4,000.00	4,000.00	4,000.00	
Electricity	4,000.00	6,000.00	8,000.00	33.33
	38,300.00	35,000.00	52,600.00	0.50
OFFICE EQUIPMENT				
Repairs & Maintenance	6,000.00	6,000.00	6,000.00	
Supplies	3,000.00	3,000.00	3,000.00	
	9,000.00	9,000.00	9,000.00	-
PUBLIC SAFETY BLDG				
Sewer	380.00	380.00	380.00	
Custodial	2,900.00	-	-	
Repairs & Maintenance	2,500.00	4,000.00	4,000.00	
Contracted Services	2,800.00	3,800.00	3,800.00	
Telephone	5,200.00	5,200.00	-	(100.00)
Operating Supplies	5,500.00	7,500.00	7,500.00	
Electricity	4,000.00	6,000.00	6,000.00	
Propane	14,000.00	11,000.00	11,000.00	
	37,280.00	37,880.00	32,680.00	(13.72)
POLICE DEPARTMENT				
Special Detail	300.00	1,863.00	1,863.00	
Police Chief	56,204.00	57,328.00	72,000.00	25.59
Part Time Officers	15,276.00	15,582.00	15,894.00	2.00
Full Time Officer	46,374.00	47,301.00	112,320.00	137.46
GHSP/OP/DUI	5,000.00	5,000.00	5,000.00	
Overtime	1,500.00	1,500.00	1,500.00	
Legal	500.00	500.00	500.00	
Vehicle Repairs & Mainten	1,600.00	2,000.00	3,000.00	50.00
Equipment Repairs/Maint.	500.00	500.00	1,000.00	100.00
Telephone/Internet	-	-	-	-
Answering Service	3,000.00	3,000.00	3,000.00	
Continuing Education	2,000.00	2,000.00	2,000.00	
Mileage	200.00	200.00	200.00	
Fuel	5,500.00	5,500.00	5,500.00	
Computer-Aided Dispatch	715.00	800.00	800.00	
Uniforms,Radios+Supplies	2,000.00	2,000.00	3,000.00	50.00
Office Equipment	500.00	500.00	1,000.00	100.00
	141,169.00	145,574.00	228,577.00	57.01
FIRE DEPARTMENT				
Salaries & Wages	10,850.00	10,850.00	10,850.00	
Covid Reimb.	-	-	-	
Legal	1,000.00	1,000.00	-	(100.00)
Building Maintenance	8,000.00	-	2,000.00	100.00
Equipment Maintenance	40,400.00	40,400.00	40,400.00	
Vehicle Operation	5,000.00	5,000.00	5,000.00	

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Account	Budget	Budget	Budget	FY - 22/23
EXPENSES	FY - 2021	FY - 2022	FY - 2023	Change
Insurance	22,300.00	22,300.00	22,300.00	
Dues & Training	9,750.00	9,000.00	7,000.00	(22.22)
Stipends	44,000.00	50,000.00	60,000.00	20.00
Operating Supplies	4,111.00	4,000.00	4,000.00	
New Equipment	11,500.00	11,500.00	11,500.00	
Small Tools & Equipment	14,793.00	13,500.00	13,500.00	
First Response	6,350.00	4,300.00	4,300.00	
Search & Rescue	5,500.00	5,500.00	5,500.00	
	183,554.00	177,350.00	186,350.00	0.05
RECREATION				
Recreation Director	57,500.00	58,650.00	60,410.00	3.00
Salaries & Wages	-	3,000.00	11,000.00	266.67
Covid Aquatics Manager	-	9,360.00	11,560.00	23.50
Life Guard	18,000.00	18,000.00	20,800.00	15.56
Swim Lessons	1,200.00	1,500.00	2,200.00	46.67
Swim Coaching	2,000.00	3,000.00	3,000.00	
Counselors	38,000.00	30,000.00	35,100.00	17.00
Camp Rek & Trek	-	8,000.00	8,000.00	
Rec Maintenance	400.00	-	-	
Special Events	300.00	300.00	300.00	
Internship	1,000.00	1,000.00	1,000.00	
Covid Staff	-	3,000.00	-	(100.00)
Recreation Comm. Stipends	1,500.00	1,600.00	1,700.00	6.25
Rec Recording Secretary	800.00	800.00	800.00	
Overtime	200.00	200.00	200.00	
Pool Facilities Maint.	1,500.00	1,500.00	7,500.00	400.00
Trail Maint.	5,000.00	5,000.00	5,000.00	
Bldg & Facility Rentals	-	2,300.00	2,300.00	
Pool Utilities	7,000.00	6,000.00	5,500.00	(8.33)
Advertising	4,000.00	5,188.00	6,000.00	15.65
Printing	-	600.00	600.00	
Dues, Subscriptions & Mtg	250.00	250.00	400.00	60.00
My Rec Website	2,900.00	2,995.00	3,000.00	0.17
Continuing Education	800.00	800.00	800.00	
Mileage	-	200.00	200.00	
Office Supplies	200.00	200.00	200.00	
Field Maint. Supplies	-	1,200.00	1,200.00	
Misc. Facility Supplies	-	200.00	200.00	
Marketing	-	-	-	
Pool Supplies & Chemicals	4,500.00	4,500.00	5,000.00	11.11
Small Tools & Equipment	500.00	500.00	500.00	
Equip. Maint. Supplies	-	350.00	350.00	
New Projects	-	500.00	2,000.00	300.00
Concession Stand	500.00	250.00	350.00	40.00
Basketball	250.00	600.00	600.00	
Soccer	2,500.00	2,500.00	2,500.00	

**Comparative Budget Report
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Account	Budget	Budget	Budget	FY - 22/23
EXPENSES	FY - 2021	FY - 2022	FY - 2023	Change
Loads of Fun Camp	8,000.00	8,000.00	11,800.00	47.50
Rek & Trek	11,000.00	11,000.00	11,000.00	
Baseball	500.00	500.00	1,500.00	200.00
Specialty Camps	3,500.00	4,000.00	7,000.00	75.00
Date Night	200.00	200.00	-	(100.00)
Art Club	280.00	-	-	
Dances	450.00	450.00	450.00	
Chili Cook Off	300.00	300.00	300.00	
Easter Egg Hunt	-	100.00	-	(100.00)
Halloween Party	200.00	200.00	200.00	
Adult Sports Equipment	-	100.00	100.00	
Races	-	100.00	-	(100.00)
Training Supplies	600.00	550.00	300.00	(45.45)
Summer Concerts	7,000.00	7,000.00	7,000.00	
Killington Active Seniors	3,000.00	3,200.00	4,800.00	50.00
Volunteer of the Year	100.00	100.00	100.00	
Festival of Trees	150.00	200.00	200.00	
Life Guard Supplies	500.00	300.00	500.00	66.67
4th of July	5,000.00	8,000.00	8,000.00	
Background Checks	400.00	400.00	400.00	
	191,980.00	218,743.00	253,920.00	0.16
SOLID WASTE DISPOSAL				
Salaries & Wages	13,858.00	16,000.00	27,000.00	68.75
Overtime	2,500.00	2,500.00	2,500.00	
Contr. Svc. - Solid Waste	32,000.00	38,000.00	42,000.00	10.52
Contr. Svc. - Recycling	12,000.00	13,000.00	16,000.00	23.07
Building Maintenance	300.00	300.00	500.00	66.67
Equipment Maintenance	500.00	500.00	500.00	
Operating Supplies	700.00	700.00	1,000.00	42.86
Electricity	1,000.00	1,000.00	-	(100.00)
	62,858.00	72,000.00	89,500.00	24.30
LIBRARY				
Youth Librarian	32,790.00	33,445.00	34,113.00	2.00
Library Staff	39,175.00	39,417.00	43,573.00	10.54
Library Director - Jane	58,530.00	59,700.00	60,895.00	2.00
Stipends	2,100.00	2,100.00	2,100.00	
Utilities	17,000.00	17,000.00	17,000.00	
Custodial	10,000.00	3,900.00	3,900.00	
Bldg. Contracted Services	1,500.00	1,750.00	1,750.00	
Repairs	1,500.00	1,500.00	1,500.00	
Comp. Contracted Services	4,950.00	5,200.00	5,200.00	
Software Licensing	2,900.00	2,500.00	2,500.00	
Computer Hardware/Repairs	1,800.00	1,800.00	1,800.00	
Telephone & Telecom	2,800.00	3,000.00	-	(100.00)
Dues, Workshops & Travel	1,500.00	1,500.00	1,500.00	
Programs & Special Events	4,300.00	4,300.00	4,300.00	

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Town of Killington 2023**

Account	Budget	Budget	Budget	FY - 22/23
EXPENSES	FY - 2021	FY - 2022	FY - 2023	Change
Postage Inter Library Loa	2,250.00	2,000.00	2,000.00	
Library Processing	3,000.00	3,000.00	3,000.00	
Cataloging	1,400.00	1,000.00	1,000.00	
Office Supplies	600.00	850.00	850.00	
Performers	1,200.00	1,200.00	1,200.00	
Marketing	3,000.00	3,000.00	3,000.00	
Print Media: Books, Magaz	15,000.00	15,000.00	15,000.00	
Audiobooks/DVDs	15,000.00	15,000.00	15,000.00	
	222,295.00	218,162.00	221,181.00	1.38
ROAD MAINTENANCE				
Foreman	73,500.00	74,970.00	76,288.00	1.76
Staff	70,729.00	78,740.00	99,971.00	26.96
Staff	100,370.00	102,377.00	143,860.00	40.52
Summer Overtime	2,500.00	2,500.00	2,500.00	
Winter Overtime	34,600.00	34,600.00	38,730.00	11.94
Professional Services	1,800.00	4,000.00	4,000.00	
Equipment Rentals	4,000.00	6,000.00	6,000.00	
Cont. Serv. Little Sherbu	3,000.00	-	3,000.00	100.00
Line Striping	16,500.00	16,500.00	3,300.00	(80.00)
Contracted Crack Filling	8,000.00	8,000.00	8,000.00	
Contracted Plowing	14,000.00	15,000.00	15,000.00	
Contracted Services	3,500.00	2,000.00	2,000.00	
CDL License/Training	3,000.00	3,200.00	3,200.00	
A&R Stormwater Permits	2,000.00	2,000.00	2,500.00	25.00
Operating Supplies	7,500.00	7,500.00	9,500.00	26.67
Cold Patch	1,500.00	1,800.00	2,000.00	11.11
Gravel	5,000.00	5,000.00	7,000.00	40.00
Chloride	2,000.00	2,000.00	2,500.00	25.00
Salt	99,000.00	99,000.00	122,000.00	23.23
Sand	50,000.00	50,000.00	55,000.00	10.00
Municipal Road Gen. Permi	500.00	500.00	1,000.00	100.00
	502,999.00	515,687.00	607,349.00	0.18
FACILITIES MAINTENANCE				
Maintenance Wages	39,327.00	41,600.00	42,432.00	2.00
Recreation Wages	18,931.00	19,310.00	21,840.00	13.10
Custodial Salaries	-	34,000.00	52,000.00	52.94
Contracted Tech Services	6,000.00	6,000.00	6,000.00	
Subscriptions	-	-	-	
Contracted Grounds Maint.	6,000.00	6,000.00	-	(100.00)
Holiday Decorations	4,000.00	3,000.00	3,000.00	
Building Supplies	6,000.00	6,000.00	6,000.00	
New Equipment	4,000.00	6,000.00	6,000.00	
	84,258.00	121,910.00	137,272.00	0.13

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Account	Budget FY - 2021	Budget FY - 2022	Budget FY - 2023	FY - 22/23 Change
EXPENSES				
TRAFFIC CONTROL DEVICES				
Electricity	2,400.00	2,400.00	2,400.00	(100.00)
Repairs & Maintenance	2,500.00	2,500.00	2,500.00	(100.00)
Operating Supplies	500.00	500.00	500.00	(100.00)
	5,400.00	5,400.00	5,400.00	(1.00)
STREET LIGHTS				
Electricity	17,500.00	21,000.00	21,000.00	(100.00)
	17,500.00	21,000.00	21,000.00	(1.00)
WALKWAY/WELCOME SIGNS/ROA				
Salaries & Wages	1,800.00	1,800.00	2,500.00	38.89
Electricity	12,000.00	8,000.00	8,000.00	
Groundskeeping	3,000.00	5,000.00	6,500.00	30.00
Mowing	22,000.00	25,000.00	26,000.00	4.00
Repairs & Maintenance	2,000.00	2,000.00	4,000.00	100.00
	40,800.00	41,800.00	47,000.00	0.12
TOWN GARAGE				
Custodial	2,900.00	-	-	
Repairs & Maintenance	2,500.00	4,000.00	5,000.00	25.00
Contracted Services	1,800.00	1,800.00	2,400.00	33.33
Operating Supplies	5,500.00	6,000.00	6,000.00	
Electricity	4,000.00	4,000.00	4,000.00	
Propane	14,000.00	13,000.00	13,000.00	
Small Tools & Equipment	2,500.00	2,500.00	2,500.00	
	33,200.00	31,300.00	32,900.00	0.05
VEHICLES				
Radios	6,000.00	6,000.00	6,000.00	
Vehicle Repairs & Maint.	44,000.00	44,000.00	48,000.00	9.09
Repair Supplies	10,000.00	10,000.00	10,000.00	
Operating Supplies	42,000.00	46,000.00	48,000.00	4.35
Gasoline	10,000.00	7,500.00	7,500.00	
Diesel Fuel	75,000.00	70,000.00	70,000.00	
	187,000.00	183,500.00	189,500.00	5.11
APPROPRIATIONS				
Fire Warden	400.00	400.00	400.00	
Ambulance	3,244.00	3,244.00	3,244.00	
Cemeteries	4,000.00	10,000.00	10,000.00	
Rutland County Tax	62,000.00	57,000.00	57,000.00	
Rut. Reg. Planning Comm.	975.00	975.00	975.00	
Visiting Nurse & Hospice	2,530.00	2,530.00	2,530.00	
Rutland Mental Health	1,250.00	1,250.00	1,250.00	
S.W. VT Council on Aging	800.00	800.00	800.00	
Advocacy Resources Comm.	300.00	300.00	300.00	
Rutland Women's Shelter	350.00	350.00	350.00	
Rutland Humane Society	300.00	300.00	300.00	
Retired Sr. Volunteer Pro	200.00	200.00	200.00	
Green Up Vermon	100.00	100.00	100.00	

**Comparative Budget Report
Town of Killington 2023**

Account	Budget	Budget	Budget	FY - 22/23
EXPENSES	FY - 2021	FY - 2022	FY - 2023	Change
CAPITAL PROJECT FUNDS				
Town Office Capital Fund	20,000.00	15,249.00	15,759.00	3.34
Public Safety Bldg.	-	50,000.00	75,000.00	50.00
Police Dept. Capital	18,200.00	11,750.00	21,750.00	85.11
Fire Dept. Capital	250,000.00	233,000.00	233,000.00	
Recreation Pool Fund	75,000.00	75,000.00	75,000.00	
Trail Development	15,000.00	15,000.00	16,000.00	6.67
Recreation Capital	15,000.00	15,000.00	18,000.00	20.00
Library Capital	42,889.00	42,889.00	42,889.00	
Gravel Resurfacing	36,500.00	34,199.00	73,686.00	115.46
Bituminus Resurfacing	398,955.00	355,578.00	409,050.00	15.04
Guard Rail	36,882.00	27,494.00	38,749.00	40.94
Bridges/Culverts	170,000.00	135,855.00	138,110.00	1.66
Street Signage	5,000.00	8,000.00	8,000.00	
Emergency Generator	5,000.00	5,000.00	5,000.00	
Traffic Signals	18,750.00	19,378.00	19,700.00	1.66
Killington Road Walkway	14,758.00	122,911.00	125,000.00	1.70
Town Garage Capital	15,000.00	25,400.00	26,219.00	3.22
Equipment Replacement	248,000.00	205,000.00	207,125.00	1.04
Golf Capital	-	100,000.00	100,000.00	
Wellness	2,500.00	2,500.00	2,500.00	
	1,387,434.00	1,499,203.00	1,650,537.00	0.10
BONDED INDEBTEDNESS				
Town Garage Bond	34,835.00	30,000.00	30,000.00	
GMNGC Debt \$545K	40,640.00	35,000.00	35,000.00	
GMNGC Debt \$5M	26,545.00	20,000.00	20,000.00	
GMNGC 545K Interest	-	4,060.00	2,452.00	(39.61)
GMNGC 5M Interest	-	5,355.00	4,165.00	(22.22)
GMNGC \$2.53M Deficit Liqu	71,633.00	170,687.00	170,250.00	(0.26)
Highway 1.4 Bond	156,380.00	140,000.00	140,000.00	
Public Safety Bldg.	160,871.00	159,167.00	159,167.00	
Public Safety Bldg Intere	-	126,794.00	126,794.00	
Garage Interest	-	3,480.00	2,101.50	(39.61)
Copier Lease	3,664.00	3,664.00	3,664.00	
Highway 1 M Bond	19,089.00	100,000.00	100,000.00	
FEMA 588K Bond	11,224.00	58,800.00	58,800.00	
Highway 1M Interest	-	14,510.00	14,000.00	(3.51)
Interest, 1.4 M	-	12,740.00	9,100.00	(28.57)
588K Interest	-	8,532.00	8,450.00	(0.96)
	524,881.00	892,789.00	883,943.50	(0.01)
TOTAL EXPENDITURES	4,788,644.00	5,463,186.00	6,104,458.50	11.73
NET			(527,422.50)	