

RESTRICTED FUNDS - TOWN

Beginning Balance July 1, 2023

\$4,269,388.54

Fund #	Fund Name	2023/2024 Beginning Balance	Receipts	Disburs.	Balance
111	Recreation Donations	10,699.83	951.00	0.00	11,650.83
112	Land Record Preservation	83,746.75	1,616.00	1,250.00	84,112.75
113	State Reappraisal Grants	351,258.07	0.00	0.00	351,258.07
114	ARPA Grant	147,820.75	0.00	0.00	147,820.75
130	Municipal Planning Grant	3,862.40	0.00	0.00	3,862.40
139	Guard Rail	28,075.23	38,749.00	0.00	66,824.23
140	Killington Road Walkway	0.00	43,340.00	0.00	43,340.00
141	Equipment Replacement Fund	26,595.86	266,103.00	81,910.18	210,788.68
142	Gravel Resurfacing	32,740.48	36,500.00	30,488.49	38,751.99
143	Bituminous Resurfacing	535,818.56	100,000.00	374,930.95	260,887.61
143	Street Signage	9,119.48	8,268.00	0.00	17,387.48
144	Garage Capital Fund	42,439.13	10,000.00	0.00	52,439.13
145	Town Office Capital Fund	1,572,036.29	16,276.00	1,101,907.50	486,404.79
146	Library Capital Fund	53,949.34	42,889.00	32,855.12	63,983.22
147	Recreation Capital Fund	103,698.89	36,212.51	27,291.97	112,619.43
148	Bridge & Large Culvert Capital Fund	205,428.07	126,110.00	1,860.79	329,677.28
149	Traffic Control Devices	92,853.03	20,359.00	0.00	113,212.03
150	Planning Technical Services	4,714.92	0.00	0.00	4,714.92
153	Wellness	2,844.47	2,500.00	0.00	5,344.47
156	Zoning Deposits	96.31	0.00	0.00	96.31
157	Swim Team Revenue	10,219.91	347.00	1,571.90	8,995.01
158	Winter Swim	140.37	0.00	0.00	140.37
160	Library - Events/Memorial Funds	22,903.85	280.00	2,888.93	20,294.92
164	Special Projects	99,185.06	24,250.86	0.00	123,435.92
168	Public Safety Building	42,112.31	65,133.93	12,171.25	95,074.99
169	Police Department Capital	30,158.69	36,000.00	0.00	66,158.69
170	SVFD Capital	38,637.85	220,000.00	2,542.84	256,095.01
182	Recreation Pool Fund	376,544.50	75,000.00	0.00	451,544.50
271	Alpine Drive Sewer Fund	42,034.63	757.50	1,228.47	41,563.66
272	Killington Rd/Rte 4 Sewer Fund	299,653.51	0.00	8,099.70	291,553.81
Total Receipts & Disbursements			\$1,171,642.80	\$1,680,998.09	

Ending Balance August 31, 2023

\$3,760,033.25

RESTRICTED FUNDS - GOLF

Beginning Balance July 1, 2023

\$136,843.12

Fund #	Fund Name	Beginning Balance	Receipts	Disburs.	Balance
203	Golf Capital	136,843.12	100,000.00	10,311.82	226,531.30
Total Receipts & Disbursements			\$100,000.00	\$10,311.82	

Ending Balance August 31, 2023

\$226,531.30

TREASURER'S REPORT - August 31, 2023

	<u>August</u>	<u>Balances</u>
Town of Killington General Fund		
Balance as of July 1, 2023		\$4,819,087.15
Receipts	6,743,209.96	9,549,724.41
		14,368,811.56
Disbursements	(3,538,172.55)	(5,473,779.38)
Balance on August 31, 2023		\$8,895,032.18

\$3,760,003.25 of Balance is RESTRICTED FUNDS

Golf Accounts

Pro Shop

Balance as of July 1, 2023		\$503,025.41
Receipts	250,399.56	450,537.45
Operating Loan		-
Transfer from Restaurant	70,000.00	70,000.00
Transfer from Town for Capital Contribution	100,000.00	100,000.00
Transfer from Town for Bond & Loan Pymt		-
		\$1,123,562.86
Disbursements	(141,781.35)	(302,420.23)
Operating Loan Repayment		0.00
Bond & Loan Payments	(171,673.56)	(171,673.56)
Transfer to Restaurant		0.00
Balance as of August 31, 2023		\$649,469.07

\$226,531.30 of Balance is RESTRICTED FUNDS

\$350,267.16 reimbursement due to Town for prior years' start-up expenses.

Sherburne Golf Service Company/Restaurant

Balance as of July 1, 2023		\$50,641.95
Receipts	51,381.65	84,151.55
Transfer from Pro Shop		0.00
		\$134,793.50
Disbursements	(24,140.53)	(43,503.15)
Transfer to Pro Shop	(70,000.00)	(70,000.00)
Balance as of August 31, 2023		\$21,290.35

TOWN OF KILLINGTON
Comparative Budget Report August 2023

Account	Budget	Actual	Budget	Actual
REVENUES	FY - 2023	FY-2023 Pd:2	FY - 2024	FY-2024 Pd:2
TAXES				
State Education Taxes	-	-	-	-
Municipal Taxes	4,339,845.31	7,189,355.90	4,487,600.00	8,101,705.05
Delinquent Years Taxes	-	33,148.52	-	38,888.59
Interest & Penalties	75,000.00	7,342.53	75,000.00	9,678.39
	4,414,845.31	7,229,846.95	4,562,600.00	8,150,272.03
OTHER INCOME				
Interest Income	15,000.00	2,216.07	15,000.00	16,227.79
Sewer Admin Acct	-	-	10,000.00	1,668.00
Golf Admin Acct	-	-	36,000.00	6,000.00
Post Office Rental	-	-	72,000.00	3,381.72
	15,000.00	2,216.07	133,000.00	27,277.51
CLERK				
Town Clerk's Fees	70,000.00	5,705.00	70,000.00	4,781.00
Copying, FAX, Computer Fe	10,000.00	2,066.20	10,000.00	721.00
Copies - Lge Format	-	27.00	1,000.00	-
Liquor Licenses	5,000.00	110.00	5,000.00	505.00
Dog Licenses	250.00	4.00	250.00	7.00
Records Digitization	10,000.00	-	-	-
ARPA	20,800.00	-	-	-
	116,050.00	7,912.20	86,250.00	6,014.00
ZONING				
Zoning Fees	10,000.00	5,385.00	15,000.00	900.00
E-911 SIGNS	100.00	-	250.00	15.00
Rental Registrations	270,000.00	1,850.00	270,000.00	3,050.00
Zoning Fines	-	6,100.00	-	-
	280,100.00	13,335.00	285,250.00	3,965.00
POLICE				
Civil Process	500.00	-	500.00	-
Traffic Ticket Fees	8,000.00	696.50	4,000.00	452.00
Police Grants	-	-	10,000.00	-
GHSP/OP/DUI Grant	5,000.00	-	5,000.00	1,366.58
Reports	500.00	90.00	500.00	-
Special Detail	6,720.00	-	5,300.00	-
	20,720.00	786.50	25,300.00	1,818.58
FIRE DEPT.				
SVFD Accident Reimb.	-	589.60	-	-
	-	589.60	-	-
RECREATION				
Recreation Director	20,000.00	-	20,000.00	-
New Projects	500.00	-	500.00	-
Pool Passes	2,000.00	1,253.00	2,000.00	392.00
Concession Stand	1,000.00	246.00	1,000.00	-
Swim Lessons	900.00	740.00	800.00	390.00
Leagues	-	-	3,800.00	634.50

TOWN OF KILLINGTON
Comparative Budget Report August 2023

Account	Budget	Actual	Budget	Actual
EXPENSES	FY - 2023	FY-2023 Pd:2	FY - 2024	FY-2024 Pd:2
SELECTBOARD				
Salaries & Wages	9,000.00	-	9,000.00	-
Recording Secretary	3,000.00	1,224.00	3,500.00	-
Dues/Conferences	1,000.00	-	1,000.00	-
	13,000.00	1,224.00	13,500.00	-
MANAGING MUNICIPALITY				
Town Manager	96,390.00	18,536.55	98,320.00	18,821.16
Admin. Asst.	20,800.00	-	22,500.00	4,588.49
Legal Services	15,000.00	300.00	15,000.00	3,195.00
Bank Charges	1,800.00	-	1,800.00	120.07
Interest Expense	3,500.00	-	7,000.00	-
Cell Phone Stipend	-	-	600.00	-
Cell Phone	-	-	-	131.31
Advertising	5,000.00	2,145.00	18,000.00	1,125.00
Recruitment Expense	-	1,250.00	5,000.00	74.00
Dues	2,100.00	2,280.00	-	2,397.00
Continuing Education	1,000.00	-	1,000.00	216.00
Subscriptions	200.00	-	200.00	761.65
Mileage	100.00	-	100.00	-
	145,890.00	24,511.55	169,520.00	31,429.68
TOWN MTG. & ELECTIONS				
Town Mtg. & Elections	7,000.00	1,518.88	4,000.00	-
	7,000.00	1,518.88	4,000.00	-
TREASURER				
Salaries	15,500.00	3,028.48	15,810.00	3,106.19
Asst. Treasurer	10,400.00	2,881.50	10,608.00	1,466.25
Dues	100.00	55.00	150.00	-
Continuing Education	400.00	330.00	900.00	264.00
	26,400.00	6,294.98	27,468.00	4,836.44
BOOKKEEPING & SECRETARIAL				
Salaries & Wages	49,920.00	10,000.00	53,100.00	8,316.70
Finance Manager	76,500.00	14,711.55	78,030.00	14,946.85
Staff Accountant	-	-	60,000.00	-
Overtime	3,000.00	150.01	1,000.00	273.11
Cont. Financial Serv.	9,500.00	1,511.96	9,500.00	1,640.48
Cell Phone Stipend	-	-	480.00	-
Continuing Education	1,200.00	-	1,200.00	15.00
Mileage	60.00	-	100.00	-
	140,180.00	26,373.52	203,410.00	25,192.14
AUDITING & ACCOUNTING				
Contracted Services	12,000.00	7,750.00	14,000.00	5,900.00
Print & Mail Town Report	2,500.00	-	3,200.00	-
	14,500.00	7,750.00	17,200.00	5,900.00

TOWN OF KILLINGTON
Comparative Budget Report August 2023

Account	Budget	Actual	Budget	Actual
EXPENSES	FY - 2023	FY-2023 Pd:2	FY - 2024	FY-2024 Pd:2
LISTING				
Salaries & Wages	27,000.00	4,211.10	27,540.00	3,555.17
Contracted Services	8,000.00	-	18,000.00	2,678.75
Dues + Subscriptions	250.00	-	250.00	-
Continuing Education	200.00	-	200.00	149.00
Postage & Supplies	250.00	-	300.00	-
	35,700.00	4,211.10	46,290.00	6,382.92
TAX COLLECTING				
Legal	2,500.00	-	2,500.00	-
Contracted Svcs/Tax Admin	2,100.00	1,294.67	2,100.00	1,466.54
Postage & Mailings	3,200.00	1,493.60	3,200.00	2,679.16
Delinquent Tax Sales Exp.	4,000.00	-	4,000.00	-
	11,800.00	2,788.27	11,800.00	4,145.70
TOWN CLERK				
Clerk Wages	46,500.00	9,085.34	47,430.00	9,250.18
Asst. Clerk	49,920.00	9,600.00	50,918.00	7,996.80
Asst. Clerk	41,600.00	-	42,432.00	3,818.12
Overtime	500.00	-	500.00	-
Cell Phone Stipend	-	-	600.00	-
Printing & Binding	2,000.00	-	2,000.00	-
Dues	500.00	45.00	700.00	210.00
Continuing Education	6,000.00	665.00	8,000.00	677.99
Mileage	350.00	85.86	350.00	-
Copies - Lge Format	-	-	1,000.00	66.60
	147,370.00	19,481.20	153,930.00	22,019.69
BCA				
Salaries	5,000.00	350.00	5,000.00	-
	5,000.00	350.00	5,000.00	-
INSURANCE				
Worker's Compensation Ins	40,000.00	10,782.75	50,000.00	19,852.38
Property & Casualty Ins.	73,000.00	6,015.25	73,000.00	18,547.37
	113,000.00	16,798.00	123,000.00	38,399.75
PLANNING COMMISSION & DR				
E-911 SIGNS	100.00	-	200.00	-
Salaries & Wages	3,000.00	403.09	5,000.00	-
Legal	7,500.00	-	-	180.00
Advertising	1,500.00	1,004.63	8,000.00	3,494.00
Mileage	200.00	-	200.00	136.08
	12,300.00	1,407.72	13,400.00	3,810.08
TOWN PLANNER & ZONING ADM				
Planner	70,000.00	13,461.55	70,000.00	-
Zoning Administrator	48,000.00	9,018.01	48,000.00	12,045.04
Administrative Asst.	-	-	22,500.00	1,869.59
Legal Services	25,000.00	315.00	25,000.00	3,690.64
Contracted Services	36,000.00	10,122.32	31,000.00	5,061.16

TOWN OF KILLINGTON
Comparative Budget Report August 2023

Account	Budget	Actual	Budget	Actual
EXPENSES	FY - 2023	FY-2023 Pd:2	FY - 2024	FY-2024 Pd:2
Planning Consultant	-	1,300.00	25,000.00	6,080.00
Hazard Mitigation	-	-	-	1,214.60
Land Acquisition	-	5,159.93	-	-
Cell Phone	-	-	-	80.56
Dues	400.00	-	400.00	-
Continuing Education	200.00	-	500.00	76.00
Mileage	-	-	300.00	-
	179,600.00	39,376.81	222,700.00	30,117.59
TOWN OFFICE				
Repairs & Maintenance	4,000.00	1,903.19	5,000.00	-
Contracted Services	-	-	1,000.00	1,871.70
Telephone	27,600.00	2,745.81	11,200.00	1,659.45
Postage	3,000.00	2,045.82	6,000.00	1,074.50
Operating Supplies	3,000.00	780.22	3,000.00	653.79
Office Supplies	4,000.00	390.39	4,000.00	602.53
Electricity	9,000.00	2,147.86	9,000.00	2,008.71
Propane	3,000.00	154.57	4,000.00	-
	53,600.00	10,167.86	43,200.00	7,870.68
OFFICE TECHNOLOGY				
Equipment R/M	6,000.00	-	6,000.00	-
Equipment Supplies	3,000.00	133.44	3,000.00	-
	9,000.00	133.44	9,000.00	-
PUBLIC SAFETY BLDG				
Sewer	380.00	-	450.00	-
Repairs & Maintenance	4,000.00	1,668.41	4,000.00	1,012.01
Contracted Services	3,800.00	661.85	10,000.00	3,604.23
Telephone	-	1,257.52	1,200.00	1,357.70
Operating Supplies	7,500.00	120.98	7,500.00	725.26
Electricity	16,500.00	3,704.41	16,500.00	3,313.72
Propane	11,000.00	-	18,500.00	1,422.64
	43,180.00	7,413.17	58,150.00	11,435.56
POLICE DEPARTMENT				
Special Detail	1,863.00	-	5,300.00	-
Police Chief	64,594.56	12,422.10	70,986.00	13,597.65
Full Time Officer	112,320.00	10,765.44	178,215.00	18,763.23
GHSP/OP/DUI	5,000.00	243.00	5,000.00	672.66
Overtime	1,500.00	-	2,000.00	-
Legal	500.00	-	500.00	-
Vehicle Repairs & Mainten	3,000.00	-	2,000.00	-
Equipment Repairs/Maint.	1,000.00	-	1,000.00	562.86
Telephone/Internet	-	66.98	1,200.00	133.96
Answering Service	3,000.00	174.25	3,000.00	985.65
Cell Phone Stipend	-	-	600.00	-
Cell Phone	-	-	-	161.12
Continuing Education	2,000.00	150.00	3,000.00	154.50

TOWN OF KILLINGTON
Comparative Budget Report August 2023

Account	Budget	Actual	Budget	Actual
EXPENSES	FY - 2023	FY-2023 Pd:2	FY - 2024	FY-2024 Pd:2
Mileage	200.00	-	200.00	-
Computer-Aided Dispatch	800.00	-	580.00	-
Gasoline	5,500.00	772.14	8,250.00	1,242.11
Uniforms,Radios+Supplies	3,000.00	1,698.87	3,000.00	70.24
Police Grant Equip & Supl	-	1,418.00	10,000.00	2,648.25
Office Equipment	1,000.00	80.00	1,600.00	7.77
	205,277.56	27,790.78	296,431.00	39,000.00
FIRE DEPARTMENT				
Fire Chief	70,000.00	-	70,000.00	11,038.44
Fire Capt, (Part Time)	30,000.00	-	32,000.00	-
EMT/Fire	-	-	45,000.00	7,768.76
Salaries & Wages	10,850.00	9,800.00	-	-
Uniforms	-	-	-	845.00
Legal	1,500.00	-	1,000.00	-
Building Maintenance	5,000.00	-	2,000.00	950.00
Equipment Maintenance	40,400.00	-	40,400.00	2,628.87
Vehicle Operation	5,000.00	1,237.37	5,000.00	553.54
Insurance	22,300.00	9,075.50	22,300.00	-
Telephone	-	324.46	2,000.00	48.14
Cell Phone	-	-	-	80.56
Dues & Training	7,000.00	-	7,000.00	-
Stipends	60,000.00	1,266.55	60,000.00	-
Mileage	-	-	-	195.80
Operating Supplies	4,000.00	250.00	4,000.00	763.21
Electricity	-	55.60	360.00	50.66
Propane	-	-	500.00	-
New Equipment	11,500.00	-	11,000.00	1,393.28
Small Tools & Equipment	13,500.00	-	13,500.00	44.99
First Response	4,300.00	-	4,300.00	356.35
Search & Rescue	5,500.00	900.00	5,500.00	3,772.21
	290,850.00	22,909.48	325,860.00	30,489.81
RECREATION				
Recreation Director	59,823.00	11,504.40	54,000.00	10,384.60
Program Coordinator	11,000.00	4,401.00	38,189.00	5,810.94
Aquatics Manager	11,560.00	5,160.63	-	-
Life Guard	20,800.00	16,103.77	20,800.00	17,193.37
Swim Lessons	2,200.00	3,457.50	3,000.00	3,555.00
Swim Coaching	3,000.00	2,856.00	3,000.00	936.00
Counselors	35,100.00	41,353.53	45,100.00	37,073.70
Camp Rek & Trek	8,000.00	-	8,000.00	7,890.53
Special Events	300.00	276.75	300.00	-
Internship	1,000.00	-	1,000.00	-
Recreation Comm. Stipends	1,700.00	-	1,700.00	-
Rec Recording Secretary	800.00	-	800.00	-
Overtime	200.00	-	200.00	-

TOWN OF KILLINGTON
Comparative Budget Report August 2023

Account	Budget	Actual	Budget	Actual
EXPENSES	FY - 2023	FY-2023 Pd:2	FY - 2024	FY-2024 Pd:2
Pool Facilities Maint.	7,500.00	516.39	7,500.00	2,319.34
Trail Maint.	5,000.00	-	5,000.00	-
Bldg & Facility Rentals	2,300.00	550.00	2,300.00	115.00
Telephone	1,500.00	364.63	3,000.00	(56.80)
Advertising	6,000.00	1,239.39	6,000.00	275.00
Printing	600.00	-	200.00	-
Dues, Subscriptions & Mtg	400.00	-	400.00	320.00
My Rec Website	3,000.00	-	3,000.00	-
Continuing Education	800.00	(31.54)	800.00	480.00
Mileage	200.00	-	200.00	-
Office Supplies	200.00	-	200.00	-
Field Maint. Supplies	1,200.00	-	2,000.00	399.05
Misc. Facility Supplies	200.00	738.42	200.00	149.99
Pool Supplies & Chemicals	5,000.00	5,355.92	6,000.00	3,348.22
Electricity	2,000.00	808.82	3,000.00	1,157.57
Propane	2,000.00	2,414.42	3,000.00	2,927.83
Small Tools & Equipment	500.00	80.14	500.00	-
Equip. Maint. Supplies	350.00	19.15	200.00	-
New Projects	2,000.00	-	10,000.00	761.84
Concession Stand	350.00	179.67	350.00	128.74
Swim Lessons	-	99.00	-	-
Leagues	-	-	-	2,002.48
Basketball	600.00	-	600.00	-
Soccer	2,500.00	399.40	2,600.00	140.98
Loads of Fun Camp	11,800.00	4,877.81	11,800.00	6,553.05
Rek & Trek	11,000.00	1,328.91	11,000.00	3,465.73
Baseball	1,500.00	402.80	2,000.00	2,458.97
Specialty Camps	7,000.00	4,647.66	7,000.00	3,313.00
Date Night	-	-	200.00	-
Dances	450.00	-	700.00	-
Chili Cook Off	300.00	24.00	300.00	276.25
Halloween Party	200.00	-	400.00	-
Adult Sports Equipment	100.00	14.99	100.00	-
Training Supplies	300.00	230.00	300.00	-
Summer Concerts	7,000.00	7,000.00	7,000.00	7,200.00
Killington Active Seniors	4,800.00	669.00	4,800.00	938.60
Volunteer of the Year	100.00	200.10	100.00	94.50
Festival of Trees	200.00	-	300.00	-
Life Guard Supplies	500.00	10.35	500.00	-
4th of July	10,000.00	850.00	12,500.00	4,892.62
Background Checks	400.00	-	400.00	-
	255,333.00	118,103.01	292,539.00	126,506.10

TOWN OF KILLINGTON
Comparative Budget Report August 2023

Account	Budget	Actual	Budget	Actual
EXPENSES	FY - 2023	FY-2023 Pd:2	FY - 2024	FY-2024 Pd:2
SOLID WASTE DISPOSAL				
Salaries & Wages	20,800.00	2,641.80	20,800.00	2,871.80
Overtime	2,500.00	-	2,500.00	705.35
Contr. Svc. - Solid Waste	42,000.00	3,185.23	38,000.00	3,399.65
Contr. Svc. - Recycling	16,000.00	1,651.52	16,000.00	3,097.78
Building Maintenance	500.00	-	750.00	-
Equipment Maintenance	500.00	-	750.00	-
Operating Supplies	1,000.00	184.03	1,000.00	325.04
Electricity	-	147.78	1,000.00	143.17
	83,300.00	7,810.36	80,800.00	10,542.79
LIBRARY				
Youth Librarian	34,113.00	8,251.36	34,795.00	7,923.09
Library Staff	43,573.00	8,507.49	44,456.00	7,153.83
Library Director - Jane	60,895.00	11,710.40	62,113.00	11,898.84
Stipends	2,100.00	-	2,100.00	-
Custodial	3,900.00	66.01	3,900.00	17.94
Bldg. Contracted Services	1,750.00	-	1,750.00	-
Repairs	1,500.00	81.99	1,500.00	80.00
Comp. Contracted Services	5,200.00	518.75	7,600.00	648.36
Software Licensing	2,500.00	1,196.00	2,500.00	-
Computer Hardware/Repair	1,800.00	-	1,800.00	1,513.08
Telephone & Telecom	-	761.11	5,300.00	965.03
Dues, Workshops & Travel	1,500.00	50.00	1,500.00	-
Programs & Special Events	4,300.00	935.74	4,500.00	798.47
Postage Inter Library Loa	2,000.00	246.10	2,000.00	155.37
Library Processing	3,000.00	222.37	3,000.00	453.90
Cataloging	1,000.00	26.49	1,000.00	-
Office Supplies	850.00	251.02	850.00	250.06
Performers	1,200.00	350.00	1,200.00	1,267.50
Marketing	3,000.00	1,323.66	3,000.00	625.00
Tent Rental	-	-	6,000.00	6,209.40
Archival	-	-	3,000.00	71.97
Electricity	9,000.00	1,852.26	9,000.00	1,715.01
Propane	8,000.00	-	8,000.00	(199.00)
Print Media: Books, Magaz	15,000.00	2,503.32	15,000.00	2,826.52
Non-Print	15,000.00	903.73	15,000.00	172.72
	221,181.00	39,757.80	240,864.00	44,547.09
ROAD MAINTENANCE				
Public Works Director	-	-	-	3,781.54
Foreman	76,288.00	14,705.65	78,000.00	15,389.21
Staff	114,132.00	31,462.60	116,415.00	26,939.13
Staff	157,612.00	496.56	160,764.00	20,401.28
Summer Overtime	2,500.00	558.89	5,000.00	6,831.86
Winter Overtime	38,730.00	35.19	38,730.00	1,209.82
Professional Services	4,000.00	-	4,000.00	-

TOWN OF KILLINGTON
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Account	Budget	Actual	Budget	Actual
EXPENSES	FY - 2023	FY-2023 Pd:2	FY - 2024	FY-2024 Pd:2
Equipment Rentals	6,000.00	6,400.00	6,400.00	200.00
Cont. Serv. Little Sherbu	3,000.00	2,850.00	4,500.00	-
Line Striping	19,500.00	2,363.00	42,000.00	33,978.00
Contracted Crack Filling	8,000.00	-	8,000.00	-
Contracted Plowing	15,000.00	-	18,500.00	-
Contracted Services	2,000.00	-	2,000.00	825.00
CDL License/Training	3,200.00	-	6,000.00	39.00
A&R Stormwater Permits	2,500.00	1,350.00	2,500.00	-
Cell Phone Stipend	-	-	1,080.00	-
Operating Supplies	9,500.00	1,553.63	9,500.00	451.26
Storm Restoration, Misc.	-	-	-	447.70
Cold Patch	2,000.00	-	2,000.00	-
Gravel	7,000.00	1,327.09	12,000.00	3,785.25
Chloride	2,500.00	-	2,800.00	-
Salt	99,000.00	-	99,000.00	-
Sand	55,000.00	2,059.01	60,000.00	7,160.72
Municipal Road Gen. Permi	1,000.00	-	1,000.00	-
	628,462.00	65,161.62	680,189.00	121,439.77
FACILITIES MAINTENANCE				
Maintenance Wages	-	5,724.10	-	-
Grounds Wages	21,840.00	1,876.80	22,276.00	6,496.38
Custodial Salaries	52,000.00	9,971.88	53,040.00	8,596.69
Contracted Tech Services	6,000.00	-	12,000.00	-
Subscriptions	-	533.95	850.00	-
Holiday Decorations	3,000.00	42.98	3,000.00	246.35
Building Supplies	6,000.00	1,185.80	6,000.00	-
New Equipment	6,000.00	-	12,000.00	5,407.36
	94,840.00	19,335.51	109,166.00	20,746.78
TRAFFIC CONTROL DEVICES				
Repairs & Maintenance	2,500.00	-	5,000.00	-
Operating Supplies	500.00	-	500.00	-
Electricity	2,400.00	494.36	2,400.00	489.88
	5,400.00	494.36	7,900.00	489.88
STREET LIGHTS				
Electricity	17,000.00	3,077.17	21,000.00	3,013.67
	17,000.00	3,077.17	21,000.00	3,013.67
WALKWAY/WELCOME SIGNS/ROA				
Salaries & Wages	2,500.00	61.20	2,500.00	-
Groundskeeping	6,500.00	5,869.40	12,000.00	3,430.00
Mowing	26,000.00	14,176.75	35,000.00	5,960.00
Repairs & Maintenance	4,000.00	-	5,293.00	2,612.64
Electricity	8,000.00	1,134.95	7,000.00	957.89
	47,000.00	21,242.30	61,793.00	12,960.53

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EXPENSES	FY - 2023	FY-2023 Pd:2	FY - 2024	FY-2024 Pd:2
TOWN GARAGE				
Repairs & Maintenance	5,000.00	1,564.64	5,000.00	3,272.77
Contracted Services	2,400.00	72.83	1,200.00	93.84
Telephone	-	638.64	3,816.00	712.32
Operating Supplies	6,000.00	553.38	6,000.00	1,646.91
Electricity	4,000.00	504.93	3,000.00	501.78
Propane	13,000.00	1,511.73	16,500.00	(2,230.80)
Small Tools & Equipment	2,500.00	1,173.64	4,000.00	-
	32,900.00	6,019.79	39,516.00	3,996.82
VEHICLES				
Radios-Repairs & Contr.Sv	6,000.00	1,200.00	6,000.00	1,200.00
Vehicle Repairs & Maint.	48,000.00	3,324.04	65,000.00	16,467.98
Repair Supplies	10,000.00	3,385.75	4,000.00	21,751.35
Operating Supplies	48,000.00	8,856.50	65,000.00	248.18
Gasoline	7,500.00	958.07	7,500.00	380.73
Diesel Fuel	70,000.00	12,514.48	70,000.00	12,335.97
	189,500.00	30,238.84	217,500.00	52,384.21
REIMBURSIBLE EXPENSES				
Misc. Expenses for Reimb.	-	-	-	4.00
	-	-	-	4.00
APPROPRIATIONS				
Fire Warden	400.00	-	400.00	-
Ambulance	3,244.00	-	3,244.00	-
Cemeteries	10,000.00	-	10,000.00	-
Rutland County Tax	61,000.00	38,224.67	115,000.00	41,882.28
Rut. Reg. Planning Comm.	975.00	-	975.00	-
Visiting Nurse & Hospice	2,530.00	-	2,530.00	-
Rutland Mental Health	1,250.00	-	1,250.00	-
S.W. VT Council on Aging	800.00	-	800.00	-
Advocacy Resources Comm.	300.00	-	300.00	-
Rutland Women's Shelter	350.00	-	350.00	-
Rutland Humane Society	300.00	-	300.00	-
Retired Sr. Volunteer Pro	200.00	-	200.00	-
Green Up Vermon	100.00	-	100.00	-
VT Council on Rural Devel	500.00	-	500.00	-
American Red Cross	750.00	-	750.00	-
Rutland Parent/Child Ctr.	300.00	-	300.00	-
The Mentor Connector	500.00	-	500.00	-
VT Adult Learning	200.00	-	200.00	-
The Bus	5,200.00	1,200.00	25,000.00	-
VT Rural Fire Prot. Prog.	100.00	-	100.00	-
Child First Advocacy	400.00	-	400.00	-
Habitat for Humanity	500.00	-	500.00	-
Neighborhood Works	500.00	-	500.00	-
BROC	500.00	-	500.00	-

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Account	Budget	Actual	Budget	Actual
EXPENSES	FY - 2023	FY-2023 Pd:2	FY - 2024	FY-2024 Pd:2
REDC	1,500.00	-	5,000.00	-
Rutland Free Clinic	-	500.00	500.00	-
VT Family Network	-	-	250.00	-
Chamber & Economic Dev.	-	1,500.00	1,500.00	-
Ottauquechee Health Found	-	-	1,500.00	-
Rutland County Court Div.	-	-	500.00	-
Wonderfeet Kids' Museum	-	-	500.00	-
	92,399.00	41,424.67	174,449.00	41,882.28
EMPLOYEE BENEFITS				
Health Insurance	292,000.00	43,291.70	572,000.00	128,371.05
Social Security	85,000.00	22,974.08	144,000.00	27,164.51
Municipal Ret. System	84,500.00	18,060.14	140,000.00	21,873.43
Unemployment Insurance	38,000.00	18,504.00	47,000.00	9,262.00
Uniforms	4,500.00	154.99	7,500.00	290.48
	504,000.00	102,984.91	910,500.00	186,961.47
TOTAL EXPENSES:	3,624,962.56	676,151.10	4,580,075.00	886,505.43
CAPITAL PROJECT FUNDS				
Planning Special Projects	75,000.00	75,000.00	-	-
Town Office Capital Fund	15,759.00	15,759.00	16,276.00	16,276.00
Public Safety Bldg.	50,000.00	50,000.00	20,000.00	20,000.00
Police Dept. Capital	21,750.00	21,750.00	36,000.00	36,000.00
Fire Dept. Capital	233,000.00	233,000.00	220,000.00	220,000.00
Recreation Pool Fund	75,000.00	75,000.00	75,000.00	75,000.00
Trail Development	16,000.00	16,000.00	15,000.00	15,000.00
Recreation Capital	18,000.00	18,000.00	15,000.00	15,000.00
Library Capital	42,889.00	42,889.00	42,889.00	42,889.00
Gravel Resurfacing	36,500.00	36,500.00	36,500.00	36,500.00
Bituminus Resurfacing	409,050.00	409,050.00	100,000.00	100,000.00
Guard Rail	38,749.00	38,749.00	38,749.00	38,749.00
Bridges/Culverts	126,110.00	126,110.00	126,110.00	126,110.00
Street Signage	8,000.00	8,000.00	8,268.00	8,268.00
Emergency Generator	5,000.00	5,000.00	5,000.00	5,000.00
Traffic Signals	19,700.00	19,700.00	20,359.00	20,359.00
Killington Road Walkway	-	-	43,340.00	43,340.00
Town Garage Capital	26,219.00	26,219.00	10,000.00	10,000.00
Equipment Replacement	207,125.00	207,125.00	227,125.00	227,125.00
Golf Capital	100,000.00	100,000.00	100,000.00	100,000.00
Wellness	2,500.00	2,500.00	2,500.00	2,500.00
	1,526,351.00	1,526,351.00	1,158,116.00	1,158,116.00

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Account	Budget	Actual	Budget	Actual
EXPENSES	FY - 2023	FY-2023 Pd:2	FY - 2024	FY-2024 Pd:2
BONDED INDEBTEDNESS				
Town Garage Bond	30,000.00	-	30,000.00	-
Garage Interest	2,101.50	-	704.00	-
Copier Lease	3,664.00	698.91	4,479.00	3,818.91
Highway 1 M Bond	100,000.00	-	100,000.00	-
Highway 1M Interest	11,464.00	-	10,424.00	-
FEMA 588K Bond	58,800.00	-	58,800.00	-
FEMA 588K Interest	15,288.00	-	13,377.00	-
Highway 1.4 Bond	140,000.00	-	140,000.00	-
Highway 1.4 M Interest	7,280.00	-	3,640.00	-
Public Safety Bldg.	159,167.00	-	159,166.00	-
Public Safety Bldg Inter	109,183.00	-	107,528.00	-
Public Safety Land	25,360.00	-	25,360.00	-
Public Safey Land Int.	18,634.50	-	18,085.00	-
GMNGC 1.183 Refinance	77,875.00	77,875.00	-	-
GMNGC 1.183 Ref Interest	36,303.00	36,303.51	-	-
Town Hall 1.6/M Principle	-	-	134,000.00	-
Town Hall 1.6/M Interest	-	-	58,500.00	-
Solar Canopies	-	-	-	-
	795,120.00	114,877.42	864,063.00	3,818.91
TOTAL EXPENDITURES	5,946,433.56	2,317,379.52	6,602,254.00	2,048,440.34
NET:	-	5,052,973.86	-	6,587,965.36