

General Fund

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026	FY - 25/26 \$ Change
TOWN OFFICE						
Custodial Services	5,600.00	5,370.29	8,320.00	8,935.25	8,700.00	380.00
Building Maintenance	4,500.00	5,974.13	5,000.00	3,251.61	5,000.00	0.00
Equipment Maintenance	8,100.00	9,235.29	8,350.00	7,941.86	8,500.00	150.00
Security Camera/Alarm	240.00	240.00	240.00	200.00	240.00	0.00
Equipment Lease-Copier	2,900.00	2,793.45	2,900.00	2,695.85	3,200.00	300.00
Telephone	5,500.00	5,240.32	5,500.00	6,131.27	5,500.00	0.00
Postage	3,400.00	3,349.65	3,400.00	3,399.16	3,500.00	100.00
Supplies/Expenses	5,400.00	4,043.48	7,900.00	5,489.73	5,500.00	-2400.00
Electricity	3,500.00	2,083.34	3,500.00	2,085.65	2,500.00	-1000.00
Equipment Purchase	7,250.00	7,584.00	7,500.00	0.00	7,500.00	0.00
Total TOWN OFFICE	46,390.00	45,913.95	52,610.00	40,130.38	50,140.00	-2470.00
TOWN HALL						
Custodial Wages	3,120.00	262.50	2,293.20	490.88	4,800.00	2506.80
Fica/Medi	500.00	40.55	500.00	37.52	0.00	-500.00
TH Restor/Planning	0.00	50,994.93	0.00	24,858.81	0.00	0.00
Building Maintenance	0.00	4,384.74	3,500.00	3,301.79	0.00	-3500.00
Supplies/Expenses	50.00	14.99	50.00	105.00	100.00	50.00
Electricity	3,000.00	4,273.54	4,000.00	4,555.77	4,500.00	500.00
Heating Fuel	2,900.00	1,995.18	2,900.00	2,897.49	2,900.00	0.00
Total TOWN HALL	9,570.00	61,966.43	13,243.20	36,247.26	12,300.00	-943.20
LIBRARY						
Librarian Pay	23,368.80	22,946.66	24,544.00	22,213.50	25,407.00	863.00
Asst. Librarian Pay	9,828.00	10,825.50	10,319.40	11,599.95	10,680.00	360.60
Fica/Medi	2,400.00	2,593.24	2,750.00	2,586.67	2,750.00	0.00
Building Maintenance	1,198.00	870.85	1,500.00	1,160.19	1,500.00	0.00
Equipment/Maintenance	350.00	215.99	385.00	381.55	385.00	0.00
Telephone	1,176.00	1,129.12	1,193.43	1,275.79	1,193.43	0.00
printing/advertising	75.00	0.00	50.00	50.00	50.00	0.00
Training/Mileage	150.00	100.00	150.00	165.10	150.00	0.00
Memberships	1,253.00	2,209.50	1,475.00	911.30	1,475.00	0.00
Supplies	900.00	936.43	1,100.00	942.20	1,100.00	0.00
Postage	1,100.00	85.38	660.00	657.50	660.00	0.00
Electricity	320.00	404.81	350.00	414.22	350.00	0.00
Heating Fuel	1,500.00	559.24	1,200.00	1,286.75	1,200.00	0.00
Books, Periodicals, Etc	3,200.00	2,091.29	3,500.00	3,939.15	3,700.00	200.00
Purchases thru Donation	0.00	0.00	0.00	45.79	0.00	0.00
Programming Expense	700.00	698.33	1,000.00	1,133.72	1,000.00	0.00
Courier Grant	0.00	1,283.06	0.00	683.80	0.00	0.00
Summer Programming Grant	0.00	9.00	0.00	350.00	0.00	0.00
Total LIBRARY	47,518.80	46,958.40	50,176.83	49,797.18	51,600.43	1423.60
TOWN MEETINGS & ELECTIONS						
Election Officials Pay	2,000.00	3,036.51	600.00	935.12	2,000.00	1400.00
Fica/Medi	300.00	508.91	100.00	305.54	300.00	200.00

General Fund

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Print/Publication/Expncs	6,200.00	1,899.73	2,000.00	1,084.54	3,000.00	1000.00
Mileage	0.00	0.00	0.00	29.40	0.00	0.00
Meals	200.00	160.13	100.00	189.11	250.00	150.00
CTCL COVID GRANT	0.00	5,426.36	0.00	0.00	0.00	0.00
Total TOWN MEETINGS & ELEC	8,700.00	11,031.64	2,800.00	2,543.71	5,550.00	2750.00
TOWN REPORTS						
Town Report Pay	900.00	896.16	1,000.00	1,008.00	1,000.00	0.00
FICA/MEDI	75.00	100.83	100.00	77.12	100.00	0.00
Postage/Labeling	900.00	922.26	1,000.00	833.90	800.00	-200.00
Printing	1,485.00	1,748.20	1,800.00	1,536.10	2,425.00	625.00
Total TOWN REPORTS	3,360.00	3,667.45	3,900.00	3,455.12	4,325.00	425.00
GENERAL TOWN EXPENSES						
Misc. Expense - General	1,000.00	423.56	1,000.00	770.91	2,000.00	1000.00
FICA/MEDI	0.00	12.38	0.00	0.00	0.00	0.00
Unemployment	554.00	572.00	550.00	638.00	500.00	-50.00
Legal: Selectboard	2,500.00	2,002.80	2,500.00	3,505.00	2,500.00	0.00
General Legal	2,500.00	1,940.40	2,500.00	0.00	2,500.00	0.00
Law Enforcement/Sheriff	20,000.00	8,986.27	20,000.00	12,846.50	12,000.00	-8000.00
Speed Limit Signs	0.00	1,951.58	0.00	1,418.04	0.00	0.00
Recreation Fund Expenses	4,050.00	3,104.99	4,385.00	3,433.29	13,897.39	9512.39
Washington County Tax	19,860.00	19,860.00	18,600.00	18,600.00	0.00	-18600.00
Liabi/Multi-Per/Work Comp	54,000.00	56,273.47	55,000.00	42,300.93	50,000.00	-5000.00
Claims Paid	0.00	0.00	0.00	1,000.00	0.00	0.00
Website Design	500.00	1,819.18	5,500.00	1,471.66	1,400.00	-4100.00
Website Expense	5,600.00	4,407.78	400.00	909.42	0.00	-400.00
FICA/MEDI	500.00	298.40	500.00	66.00	0.00	-500.00
HRA	19,250.00	17,640.04	21,000.00	15,507.05	22,400.00	1400.00
Annual Medical Dis. Test	307.50	0.00	0.00	0.00	307.50	307.50
Health Ins. Administratio	250.00	148.50	502.00	1,489.00	252.00	-250.00
CCC Tax	0.00	1,116.81	2,250.00	2,139.70	2,300.00	50.00
Street-Flags	500.00	0.00	500.00	500.00	500.00	0.00
Town/School Parking Lot	0.00	327,895.38	0.00	897.00	0.00	0.00
EWP Grant Edge Drive	0.00	0.00	0.00	52,828.63	0.00	0.00
Stormwater 2023	22,800.00	33,310.58	1,500.00	11,048.05	1,500.00	0.00
2024 Parking Ride	0.00	134,793.47	0.00	0.00	0.00	0.00
Street Lights	4,000.00	3,901.48	4,000.00	4,324.75	4,000.00	0.00
MERP Grant Expense	0.00	1,419.54	0.00	0.00	0.00	0.00
Mad River Park Main.	2,250.00	2,250.00	3,000.00	20,000.00	20,000.00	17000.00
Multi Use Path	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Total GENERAL TOWN EXPENSE	164,421.50	628,128.61	143,687.00	195,693.93	136,056.89	-7630.11
MEMBERSHIPS						
Montpelier Ambulance	16,280.00	16,280.00	22,020.00	22,020.00	23,855.00	1835.00
Waterbury Ambulance	9,975.00	9,975.00	11,400.00	11,400.00	12,312.00	912.00
MRV Ambulance	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00

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CVEDC Dues	800.00	800.00	800.00	800.00	800.00	0.00
Central Vt Regional Plan	2,331.49	2,331.49	2,419.14	2,419.14	2,484.46	65.32
VLCT Dues	3,514.00	3,514.00	3,592.00	3,592.00	3,697.00	105.00
MRRM Alliance	12,271.00	12,271.00	12,271.00	12,271.00	12,271.00	0.00
Total MEMBERSHIPS	45,171.49	45,171.49	58,502.14	58,502.14	61,419.46	2917.32
TAX COLLECTOR						
Fica/Medi	750.00	244.55	750.00	805.11	800.00	50.00
Total TAX COLLECTOR	750.00	244.55	750.00	805.11	800.00	50.00
CONSTABLES						
Constable Pay	250.00	0.00	0.00	0.00	0.00	0.00
Fica/Medi	20.00	0.00	0.00	0.00	0.00	0.00
Total CONSTABLES	270.00	0.00	0.00	0.00	0.00	0.00
HEALTH OFFICER						
Health Officer Pay	300.00	300.00	300.00	300.00	300.00	0.00
Fica/Medi	30.00	22.95	30.00	0.00	0.00	-30.00
Supplies/Expenses	25.00	0.00	25.00	0.00	0.00	-25.00
Total HEALTH OFFICER	355.00	322.95	355.00	300.00	300.00	-55.00
ANIMAL CONTROL OFFICER						
AC Officer Pay	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
Fica/Medi	190.00	190.55	190.00	191.26	192.00	2.00
Expenses	200.00	93.86	0.00	0.00	0.00	0.00
Mileage	500.00	0.00	0.00	0.00	0.00	0.00
Total ANIMAL CONTROL OFFICER	3,390.00	2,784.41	2,690.00	2,691.26	2,692.00	2.00
AUDITORS						
CPA/Bookkeeping Svc	13,000.00	11,667.90	26,500.00	27,186.35	29,000.00	2500.00
Total AUDITORS	13,000.00	11,667.90	26,500.00	27,186.35	29,000.00	2500.00
LISTERS						
Assessor Pay	16,000.00	1,847.54	16,000.00	11,791.88	16,000.00	0.00
Update Tax Maps	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
WebData Hosting	1,900.00	716.54	1,900.00	1,194.84	1,900.00	0.00
Postage	0.00	51.75	0.00	0.00	0.00	0.00
Supplies/Expenses	200.00	235.00	200.00	374.47	200.00	0.00
WebGIS Support	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
Total LISTERS	23,600.00	8,350.83	23,600.00	18,861.19	23,600.00	0.00
BCA (TAX APPEALS)						
Sup/Exp	50.00	38.56	50.00	0.00	0.00	-50.00

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Total BCA (TAX APPEALS)	50.00	38.56	50.00	0.00	0.00	-50.00
ZONING ADMINISTRATOR						
Zoning Administrator Pay	26,621.00	22,577.05	24,500.00	27,985.99	28,938.00	4438.00
Fica/Medi	2,000.00	1,769.18	2,000.00	2,140.92	2,300.00	300.00
Supplies/Expenses/Print	300.00	10.00	300.00	35.00	0.00	-300.00
Expenses-911 Coord.	300.00	0.00	0.00	0.00	0.00	0.00
Total ZONING ADMINISTRATOR	29,221.00	24,356.23	26,800.00	30,161.91	31,238.00	4438.00
PLANNING COMMISSION						
Consultant	14,196.00	5,804.89	7,500.00	7,283.15	7,500.00	0.00
Fica/Medi	1,000.00	348.56	500.00	557.16	500.00	0.00
Printing/Advertising	0.00	0.00	0.00	118.05	0.00	0.00
Supplies/Expenses	0.00	64.58	500.00	0.00	500.00	0.00
Local Hazard Mit. Plan	0.00	0.00	0.00	8,121.00	0.00	0.00
Total PLANNING COMMISSION	15,196.00	6,218.03	8,500.00	16,079.36	8,500.00	0.00
DEVELOPMENT REVIEW BOARD						
Postage	50.00	0.00	50.00	0.00	50.00	0.00
Printing/Advertisement	500.00	372.71	500.00	349.05	500.00	0.00
Total DEVELOPMENT REVIEW B	550.00	372.71	550.00	349.05	550.00	0.00
CEMETERIES						
Contracted Mowing	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	0.00
Supplies/Expenses	150.00	135.41	0.00	139.47	140.00	140.00
Total CEMETERIES	8,900.00	8,885.41	8,750.00	8,889.47	8,890.00	140.00
HISTORICAL SOCIETY						
Heating Fuel	0.00	0.00	0.00	0.00	1,400.00	1400.00
Electricity	0.00	0.00	0.00	0.00	350.00	350.00
Total HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	1,750.00	1750.00
TOWN CLERK						
Town Clerk Pay	53,614.08	58,653.68	61,152.00	61,152.00	63,299.00	2147.00
Health Insurance	17,196.00	17,857.53	18,937.80	18,938.14	19,328.00	390.20
Eye Med	108.72	126.84	110.00	217.44	110.00	0.00
Delta Dental	431.76	518.84	460.00	931.92	478.00	18.00
Fica/Medi - Town Clerk	4,800.00	4,453.86	4,800.00	4,655.88	4,800.00	0.00
Municipal Retirement	5,040.61	5,522.98	5,500.00	5,969.91	0.00	-5500.00
Expenses - Town Clerk	60.00	317.42	150.00	85.00	150.00	0.00
Assistant Town Clerk	19,793.28	21,085.73	21,840.00	21,795.64	22,605.44	765.44
Fica/Medi - Asst Twn Clrk	1,500.00	1,536.25	1,700.00	1,497.56	1,600.00	-100.00
Expenses - Asst Twn Clerk	50.00	177.19	50.00	158.03	50.00	0.00
Total TOWN CLERK	102,594.45	110,250.32	114,699.80	115,401.52	112,420.44	-2279.36

General Fund

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TREASURER						
Town Treasurer Pay	13,403.52	14,630.72	15,288.00	15,288.00	15,825.00	537.00
Fica/Medi - Town Treasure	1,200.00	1,113.30	1,200.00	1,163.93	1,200.00	0.00
Expenses - Treasurer	600.00	341.84	300.00	543.28	500.00	200.00
Training/Membership	0.00	0.00	0.00	40.00	40.00	40.00
Assistant Town Treasurer	8,659.56	9,090.94	9,555.00	9,555.00	9,890.00	335.00
Fica/Medi - Asst Treas	650.00	690.36	800.00	725.75	800.00	0.00
Expenses-Asst. Treasurer	0.00	12.06	0.00	0.00	0.00	0.00
Total TREASURER	24,513.08	25,879.22	27,143.00	27,315.96	28,255.00	1112.00
SELECTBOARD						
Selectboard Pay	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Grant Manager	6,300.00	5,700.00	6,000.00	6,900.00	6,000.00	0.00
Fica/Medi - Selectboard	700.00	664.79	700.00	835.63	900.00	200.00
Printing/Publishing	300.00	0.00	300.00	65.92	100.00	-200.00
Supplies/Expenses	200.00	194.90	200.00	829.90	200.00	0.00
Select Board Asst.	21,030.36	22,815.58	23,205.00	23,567.42	24,018.00	813.00
Health Insurance	11,460.00	11,900.79	12,625.00	12,625.34	12,885.00	260.00
Disability Insurance	410.00	202.14	410.00	487.50	410.00	0.00
Eye Med	108.52	108.72	110.00	108.72	110.00	0.00
Delta Dental	431.76	443.10	460.00	465.96	478.00	18.00
Fica/Medi - CONSULT/SB	2,000.00	1,874.45	2,000.00	1,786.28	1,800.00	-200.00
Municipal Retirement Ref/R	3,401.98	3,834.21	3,900.00	4,034.63	0.00	-3900.00
Emp. Compensation TBA	32,000.00	6,383.88	0.00	1,050.00	0.00	0.00
FEMA Consultant	20,000.00	57,345.00	54,600.00	62,195.00	40,000.00	-14600.00
Total SELECTBOARD	103,342.62	116,467.56	109,510.00	119,952.30	91,901.00	-17609.00
FIRE DEPARTMENT						
FIRE STATION						
Stipend	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Dispatching Service	24,876.09	26,850.21	28,000.00	25,996.16	28,000.00	0.00
Building Maintenance	1,500.00	721.22	5,000.00	2,425.44	1,500.00	-3500.00
Telephone & Internet	2,200.00	2,273.90	2,400.00	2,529.54	2,400.00	0.00
Supplies	1,000.00	717.55	1,000.00	1,061.71	1,000.00	0.00
Electricity	900.00	1,240.63	1,200.00	1,427.70	1,200.00	0.00
Computer updates	900.00	780.00	900.00	57.00	900.00	0.00
Heating Fuel	4,000.00	2,466.62	4,000.00	4,049.69	4,000.00	0.00
Total FIRE STATION	40,376.09	40,050.13	47,500.00	42,547.24	44,000.00	-3500.00
FIRE EQUIPMENT						
Radio Repairs/Maintenance	2,500.00	0.00	2,500.00	1,248.25	2,500.00	0.00
Supplies/Expenses	6,000.00	791.17	6,000.00	3,243.60	7,000.00	1000.00
Gas/Diesel - FD	300.00	89.75	300.00	0.00	300.00	0.00
Total FIRE EQUIPMENT	8,800.00	880.92	8,800.00	4,491.85	9,800.00	1000.00

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FIREMEN						
Training	500.00	0.00	500.00	0.00	500.00	0.00
Expenses	500.00	0.00	500.00	0.00	500.00	0.00
Mileage	200.00	0.00	200.00	0.00	200.00	0.00
Wildland Fire	500.00	0.00	500.00	0.00	500.00	0.00
Total FIREMEN	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
FIRE VEHICLES						
Maintenance and Repairs	8,000.00	3,098.19	8,000.00	4,089.00	8,000.00	0.00
2024 Tanker	0.00	445,238.00	0.00	0.00	0.00	0.00
Vehicle Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total FIRE VEHICLES	9,000.00	448,336.19	9,000.00	4,089.00	9,000.00	0.00
FIRE WARDEN						
Fica/Medi-Fire Warden	75.00	76.17	0.00	114.75	0.00	0.00
Fire Warden Pay	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	0.00
Total FIRE WARDEN	1,075.00	1,076.17	1,000.00	1,614.75	1,000.00	0.00
CONTRACTED SERVICES: FIRE						
Waterbury	3,525.00	7,168.00	3,643.00	3,776.00	4,000.00	357.00
Total CONTRACTED SERVICES:	3,525.00	7,168.00	3,643.00	3,776.00	4,000.00	357.00
DEBT RETIREMENT - FIRE						
SCBA 2021	7,567.48	7,561.74	0.00	0.00	0.00	0.00
SCBA 2022	4,400.00	4,400.00	4,400.00	4,400.00	0.00	-4400.00
2024 Tanker	0.00	0.00	28,870.37	16,349.20	0.00	-28870.37
SCBA - Int. 2022	590.00	584.48	460.00	434.36	0.00	-460.00
2024 Tanker Int.	0.00	0.00	12,525.00	12,373.34	0.00	-12525.00
Total DEBT RETIREMENT - FI	12,557.48	12,546.22	46,255.37	33,556.90	0.00	-46255.37
Total FIRE DEPARTMENT	77,033.57	510,057.63	117,898.37	90,075.74	69,500.00	-48398.37
TOWN HIGHWAYS						
HIGHWAY CREW						
Highway Crew Pay	242,444.80	243,533.12	266,676.80	273,275.74	273,874.00	7197.20
Health Insurance	45,840.00	44,958.54	50,500.00	50,501.36	51,540.00	1040.00
Disability Insurance	820.00	836.31	850.00	820.80	821.00	-29.00
Eye Med	434.88	407.70	440.00	326.16	436.00	-4.00
Delta Dental	1,295.28	1,658.79	1,820.00	1,435.75	1,910.00	90.00
Fica/Medi	19,800.00	22,094.21	23,000.00	21,621.63	22,000.00	-1000.00
Municipal Retirement	16,668.09	20,493.07	19,100.00	20,347.51	0.00	-19100.00
Uniforms	3,000.00	3,129.87	3,000.00	2,968.65	3,000.00	0.00
Misc. Expense/Mileage	0.00	68.44	0.00	55.60	0.00	0.00
Total HIGHWAY CREW	330,303.05	337,180.05	365,386.80	371,353.20	353,581.00	-11805.80

General Fund

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026	FY - 25/26 \$ Change
HIGHWAY CONTRACT SERVICES						
Total HIGHWAY CONTRACT SER	0.00	0.00	0.00	0.00	0.00	0.00
HIGHWAY WORK						
Highway Work	22,500.00	0.00	22,500.00	0.00	22,500.00	0.00
Common Rd.	0.00	1,050.00	0.00	2,328.10	0.00	0.00
Fairground Rd TH#8	0.00	0.00	0.00	99.04	0.00	0.00
Gallagher Acres #67	0.00	241.88	0.00	99.05	0.00	0.00
River Rd TH 2	0.00	476.00	0.00	3,090.18	0.00	0.00
South Hill Rd TH 41	0.00	0.00	0.00	753.93	0.00	0.00
Mountain Rd TH 1	0.00	252.00	0.00	3,916.57	0.00	0.00
Brownsville Rd #15	0.00	0.00	0.00	6,948.96	0.00	0.00
Freeman Hill Rd	0.00	0.00	0.00	162.73	0.00	0.00
Hathaway Rd TH 5	0.00	0.00	0.00	838.07	0.00	0.00
Herring Brook Rd TH 30	0.00	434.00	0.00	259.00	0.00	0.00
Jones Rd	0.00	217.00	0.00	0.00	0.00	0.00
Pony Farm Rd TH 3	0.00	0.00	0.00	2,039.64	0.00	0.00
School Parking Lot	0.00	659.80	0.00	1,450.88	0.00	0.00
Stevens Brook Rd TH 21	0.00	0.00	0.00	552.00	0.00	0.00
Longley Rd TH47	0.00	0.00	0.00	255.78	0.00	0.00
Dickerson Rd	0.00	0.00	0.00	1,643.89	0.00	0.00
MRGP Expenditures	0.00	1,350.00	0.00	0.00	1,350.00	1350.00
Village Hill	10,790.00	39,840.00	0.00	0.00	0.00	0.00
N. Moretown Sidewalk	10,000.00	8,086.27	0.00	0.00	0.00	0.00
Municipal MRG Permit	1,750.00	0.00	1,590.00	1,350.00	0.00	-1590.00
Road Inventory	0.00	0.00	2,000.00	1,231.27	2,000.00	0.00
Total HIGHWAY WORK	45,040.00	52,606.95	26,090.00	27,019.09	25,850.00	-240.00
HIGHWAY SUPPLIES						
Signs	4,000.00	678.95	4,000.00	694.40	2,000.00	-2000.00
Safety Materials	1,000.00	214.49	1,000.00	1,527.75	1,000.00	0.00
Chloride	20,000.00	11,507.18	22,500.00	15,501.34	25,000.00	2500.00
Class IV Road Maint. Sup	2,000.00	0.00	2,000.00	660.38	2,000.00	0.00
Gravel	60,000.00	49,507.76	65,000.00	56,827.15	68,500.00	3500.00
Other - Hay, Seed	1,750.00	447.93	1,750.00	921.96	1,750.00	0.00
Salt	6,500.00	6,048.44	8,000.00	8,358.37	8,000.00	0.00
Sand	75,000.00	72,972.06	75,000.00	82,032.70	80,000.00	5000.00
Stone	3,000.00	942.65	3,000.00	4,995.24	4,000.00	1000.00
Culverts	20,000.00	22,515.25	20,000.00	38,358.54	22,500.00	2500.00
Guardrails	10,000.00	0.00	10,000.00	106.84	10,000.00	0.00
PACIF GRANT	0.00	3,973.14	0.00	6,995.00	0.00	0.00
Total HIGHWAY SUPPLIES	203,250.00	168,807.85	212,250.00	216,979.67	224,750.00	12500.00
TOWN GARAGE						
Trash Removal	1,500.00	2,073.70	1,500.00	1,699.20	1,500.00	0.00
Building Maintenance	3,000.00	3,002.93	4,000.00	12,326.71	4,000.00	0.00

General Fund

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026	FY - 25/26 \$ Change
Repairs/Maintenance	0.00	950.65	0.00	0.00	0.00	0.00
Office/Equip. Maintenance	1,250.00	1,532.50	250.00	235.00	250.00	0.00
Telephone	2,500.00	1,828.95	2,500.00	2,039.16	2,500.00	0.00
Supplies/Expenses	4,000.00	3,992.85	4,500.00	4,973.96	4,500.00	0.00
Welding Expenses	1,250.00	2,329.00	1,750.00	2,118.56	1,750.00	0.00
Electricity	2,500.00	1,574.44	2,500.00	1,618.25	2,500.00	0.00
Propane	5,500.00	2,700.53	5,500.00	5,567.61	5,500.00	0.00
Total TOWN GARAGE	21,500.00	19,985.55	22,500.00	30,578.45	22,500.00	0.00
VEHICLES/HIGHWAY EQUIPMNT						
Vehicle Parts & Supplies	0.00	118.55	0.00	0.00	0.00	0.00
1998 International	0.00	0.00	0.00	176.66	0.00	0.00
2015 Mack	5,000.00	21,720.97	5,000.00	2,394.22	5,000.00	0.00
All Trucks	500.00	794.04	1,000.00	880.43	1,000.00	0.00
Grader	2,000.00	1,114.42	2,000.00	1,101.86	2,000.00	0.00
Loader	4,000.00	11,755.44	6,000.00	4,058.21	0.00	-6000.00
Excavator	1,500.00	4,734.70	4,000.00	2,375.19	5,000.00	1000.00
2022 Kubota Tractor	500.00	924.65	1,000.00	176.81	1,000.00	0.00
All Equipment	1,500.00	1,220.64	1,500.00	141.37	1,500.00	0.00
Chains	4,000.00	2,895.85	4,000.00	1,445.00	4,000.00	0.00
Tires	10,000.00	11,379.26	10,000.00	2,760.92	10,000.00	0.00
2025 Western Star truck	0.00	271,893.20	1,500.00	1,851.76	1,500.00	0.00
Wear Items	10,000.00	15,538.80	11,000.00	8,679.41	11,000.00	0.00
2018 International	7,500.00	5,768.83	7,500.00	15,354.94	0.00	-7500.00
2018 Dodge Ram	3,000.00	7,240.36	4,500.00	13,512.71	4,500.00	0.00
2021 International	2,500.00	6,939.60	4,000.00	5,994.58	4,000.00	0.00
Gas, Diesel, Oil	55,000.00	55,531.25	55,000.00	48,134.28	55,000.00	0.00
Total VEHICLES/HIGHWAY EQU	107,000.00	419,570.56	118,000.00	109,038.35	105,500.00	-12500.00
HIGHWAY EQUIPMENT & TOOLS						
Wrecker Charge	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Mowing Roadsides	7,000.00	1,425.00	7,000.00	4,362.50	8,000.00	1000.00
Maintenance	500.00	219.59	500.00	1,000.65	500.00	0.00
Rentals & Leases	500.00	2,239.71	500.00	0.00	500.00	0.00
Supplies/Expenses	1,500.00	3,426.93	1,500.00	2,318.91	1,500.00	0.00
Purchases	4,450.00	3,150.91	4,450.00	0.00	4,450.00	0.00
Total HIGHWAY EQUIPMENT &	14,950.00	10,462.14	14,950.00	7,682.06	15,950.00	1000.00
Total TOWN HIGHWAYS	722,043.05	1,008,613.10	759,176.80	762,650.82	748,131.00	-11045.80
DEBT RETIREMENT - HIGHWAY						
Excavator (Munic Bond)	29,100.00	29,100.00	29,100.00	29,100.00	0.00	-29100.00
East Sidewalk 2021	26,884.35	26,884.35	26,884.35	26,884.35	26,884.35	0.00
'23 Grader-Eq Loan - Prin	26,326.66	26,326.66	26,326.66	26,326.66	26,326.66	0.00
'23 Grader-Bank Int.	1,947.00	19,479.49	18,507.99	18,135.64	16,872.76	-1635.23
2024 Western Star Truck	0.00	0.00	90,559.67	90,559.67	90,559.67	0.00
Garage-BondBank 2009 Prin	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00

General Fund

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025	Actual FY-2025 Pd:12	Budget FY - 2026	FY - 25/26 \$ Change
2024 Western Star Int.	0.00	0.00	14,213.81	14,213.81	9,500.00	-4713.81
Excavator - Int.	1,200.00	1,163.32	556.80	556.80	0.00	-556.80
East Sidewalk Int 2021	4,480.00	4,484.76	4,056.97	3,885.85	3,355.17	-701.80
Town Garage-Loan Int.	12,890.00	11,128.66	10,837.98	9,327.31	8,736.00	-2101.98
2021 International	29,807.00	29,807.00	29,807.00	29,807.00	29,805.00	-2.00
2021 International Int.	1,850.00	1,945.64	1,294.36	1,310.14	649.16	-645.20
2022 Kubota Tractor	10,000.00	10,000.00	10,000.00	10,000.00	0.00	-10000.00
2022 Kubota Int.	540.00	562.55	256.76	256.76	0.00	-256.76
Total DEBT RETIREMENT - HI	190,025.01	205,882.43	307,402.35	305,363.99	257,688.77	-49713.58
SIDEWALK FUND						
Total SIDEWALK FUND	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ARTICLES & EXPENSES						
Battered Women's Services	0.00	500.00	0.00	0.00	0.00	0.00
Centl Vt Council on Aging	0.00	1,400.00	0.00	1,400.00	0.00	0.00
Central Vt Adult Basic Ed	0.00	1,200.00	0.00	1,200.00	0.00	0.00
Capstone Community Action	0.00	400.00	0.00	0.00	0.00	0.00
Central Vt Home Health	0.00	3,750.00	0.00	3,750.00	0.00	0.00
Family Ctr of Wash County	0.00	500.00	0.00	0.00	0.00	0.00
Good Beginnings of Ctl VT	0.00	0.00	0.00	300.00	0.00	0.00
Green Mtn Transit Agency	0.00	775.00	0.00	775.00	0.00	0.00
Mad River Val Sr Cit	0.00	5,999.00	0.00	0.00	0.00	0.00
Prevent Child Abuse VT	0.00	400.00	0.00	0.00	0.00	0.00
Sexual Assault Crisis Tea	0.00	300.00	0.00	300.00	0.00	0.00
Montpelier Senior Center	0.00	1,100.00	0.00	0.00	0.00	0.00
VT Assoc for Blind & Vis	0.00	500.00	0.00	500.00	0.00	0.00
Mad River Valley TV	0.00	750.00	0.00	0.00	0.00	0.00
Wash County Diversion Pro	0.00	350.00	0.00	0.00	0.00	0.00
Elevate Youth Service	0.00	150.00	0.00	150.00	0.00	0.00
Waterbury Area Senior Cit	0.00	4,999.00	0.00	6,250.00	0.00	0.00
Town Events	7,000.00	6,342.86	0.00	8,510.00	0.00	0.00
Green Up Vermont	0.00	100.00	0.00	0.00	0.00	0.00
Community Harvest CV	0.00	350.00	0.00	350.00	0.00	0.00
Washington County MH	0.00	1,200.00	0.00	0.00	0.00	0.00
Children's Room	0.00	1,000.00	0.00	0.00	0.00	0.00
Xfers to other funds	0.00	30,000.00	0.00	0.00	0.00	0.00
Total OTHER ARTICLES & EXP	7,000.00	62,065.86	0.00	23,485.00	0.00	0.00
Total Expenditures	1,646,965.57	2,945,295.67	1,859,294.49	1,935,938.75	1,736,607.99	-122686.50
Total General Fund	-1,646,965.57	-2,945,295.67	-1,859,294.49	-1,935,938.75	-1,736,607.99	122686.50
Fire Department Exp.	0.00	9,728.67	0.00	0.00	0.00	0.00
Transfer to Other Funds	0.00	162,915.21	0.00	200,000.00	0.00	0.00
Total Expenditures	0.00	172,643.88	0.00	200,000.00	0.00	0.00