

<b>ACCOUNTS</b>	<b>Budget 22/23</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget 23/24</b>	<b>Budget 24/25</b>
SELECTBOARD SALARIES	3,900.00	3,900.00	0.00	3,900.00	3,900.00
AUDITORS SALARIES	3,000.00	3,000.00	0.00	3,000.00	5,000.00
ZONING ADMIN SALARY	5,200.00	2,997.14	2,202.86	5,000.00	5,000.00
LISTERS SALARIES	2,500.00	4,245.56	(1,745.56)	4,000.00	4,000.00
TOWN CLERK/TREASURER	55,000.00	80,413.55	(25,413.55)	54,600.00	56,511.00
ASST CLERK/TREASURER	70,000.00	45,872.91	24,127.09	50,000.00	56,000.00
COLLECTOR OF DEL TAXES	0.00	10,920.23	(10,920.23)	0.00	
ROAD COMMISSIONER	1,500.00	0.00	1,500.00	1,500.00	2,000.00
ADMINISTRATIVE ASSISTANT	3,000.00	8,107.60	(5,107.60)	21,000.00	29,000.00
Budget Assistant (Linda)					14,000.00
BUILDING MAINTENANCE	2,750.00	273.38	2,476.62	4,500.00	4,500.00
DRB/PC ADMIN ASST	1,000.00	484.11	515.89	1,000.00	2,000.00
HEALTH OFFICER	500.00	0.00	500.00	500.00	1,000.00
GRANT ADMINISTRATOR	4,000.00	7,590.00	(3,590.00)	4,000.00	4,000.00
<b>EMERGENY MAN/SHELTER</b>	500.00	483.92	16.08	500.00	<b>3,500.00</b>
PERSONNEL CONTINGENCY	0.00	0.00	0.00	0.00	
FRINGE-FICA	9,066.00	9,804.83	(738.83)	8,264.38	10,000.00
FRINGE-MEDI	2,092.00	2,293.25	(201.25)	8,264.38	2,500.00
ccc payroll tax					1,760.00
FRINGE HEALTH INSURANCE	14,000.00	6,531.36	7,468.64	10,000.00	8,000.00
FRINGE-RETIREMENT	6,000.00	19,091.82	(13,091.82)	8,600.00	19,600.00
FRINGE F/M-COLL DEL TAXES	900.00	835.40	64.60	1,300.00	1,300.00
FRINGE INSURANCE HRA	2,000.00	0.00	2,000.00	2,000.00	
FLOOD LINE OF CRED INT EX	0.00	0.00	0.00	0.00	1,300.00
REAPPRAISAL 2024/2025	0.00	0.00	0.00	0.00	
LISTERS SUPPLIES	300.00	168.98	131.02	300.00	300.00
LISTERS PRTG/POSTAGE	150.00	10.35	139.65	150.00	150.00
LISTERS SEMINARS/DUES	50.00	118.75	(68.75)	50.00	50.00
LISTERS GIS MAPS	300.00	0.00	300.00	300.00	300.00
LISTERS SOFTWARE	1,425.00	1,311.06	113.94	1,425.00	1,425.00
LISTER MILEAGE	50.00	0.00	50.00	50.00	50.00

<b>ACCOUNTS</b>	<b>Budget 22/23</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget 23/24</b>	<b>Budget 24/25</b>
CONSTABLE	4,000.00	0.00	4,000.00	4,000.00	4,000.00
CEN VT HUMANE SOCIETY	0.00	120.00	(120.00)	0.00	300.00
CEN VT REG PLANNING	1,644.00	1,643.88	0.12	1,650.00	1,650.00
CONSERVATION COMMISSION	375.00	330.78	44.22	300.00	475.00
CONS COMM TREE PROGRAM	0.00	0.00	0.00	0.00	2,000.00
CONSERVATION FUND EXPENSE	2,000.00	10,450.00	(8,450.00)	2,000.00	2,000.00
CONSERVATION GREEN UP	100.00	786.41	(686.41)	100.00	100.00
ENERGY CONSERVATION	400.00	0.00	400.00	450.00	450.00
ANIMAL CONTROL	1,000.00	0.00	1,000.00	1,000.00	1,000.00
ANIMAL SHELTER/POUND	300.00	0.00	300.00	300.00	300.00
DAM FEES	200.00	200.00	0.00	200.00	200.00
HAZARD MITIGATION	100.00	108.00	(8.00)	100.00	875.00
LAW ENFORCEMENT	10,000.00	8,043.74	1,956.26	10,000.00	10,000.00
TRAFFIC CONTRL/RADAR CRT	0.00	0.00	0.00	0.00	
AMBULANCE SERVICE	55,500.00	55,232.01	267.99	56,890.00	58,596.00
EMT STIPEND	3,000.00	2,150.00	850.00	3,000.00	6,000.00
<b>FD STIPEND</b>					<b>6,000.00</b>
FD FIRE TRUCK NOTE	20,000.00	20,000.00	0.00	20,000.00	20,000.00
FD FIRE TRK INT EXPENSE	4,000.00	4,209.88	(209.88)	4,000.00	2,960.00
FD BLDG REV LOAN	2,075.00	1,826.21	248.79	2,075.00	2,075.00
FD BLDG INT EXPENSE	0.00	244.02	(244.02)	0.00	250.00
FD ELECTRICITY	1,350.00	1,338.75	11.25	1,400.00	1,350.00
FD TELEPHONE/INTERNET	1,500.00	1,355.66	144.34	1,700.00	1,400.00
FD FUEL & FURNACE	4,300.00	5,367.27	(1,067.27)	7,000.00	7,500.00
FD BLDG REPAIRS & MAINT	7,500.00	7,500.00	0.00	7,500.00	10,000.00
FD ACC/DISBLTY INSURANCE	2,200.00	1,669.00	531.00	2,200.00	2,200.00
FD WORKERS COMP INSURANCE	1,250.00	914.24	335.76	1,250.00	1,250.00
FD PROP/LIABTY INSURANCE	5,200.00	3,125.64	2,074.36	4,700.00	4,500.00
FD TRUCK REPAIRS AND FUEL	3,300.00	6,265.68	(2,965.68)	5,000.00	5,000.00
FD EQUIP FUND EXPENSE	10,000.00	596.65	9,403.35	10,000.00	10,000.00

<b>ACCOUNTS</b>	<b>Budget 22/23</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget 23/24</b>	<b>Budget 24/25</b>
P PROTECTIVE EQUIP FND	12,500.00	19,336.90	(6,836.90)	12,500.00	12,500.00
FD SAFETY EQUIP/MED SPLYS	4,000.00	5,148.96	(1,148.96)	3,500.00	4,000.00
FD SMALL ITEMS/REPAIRS	2,500.00	3,597.59	(1,097.59)	3,000.00	3,000.00
FD DISPATCH	19,760.00	20,134.08	(374.08)	20,084.57	23,000.00
FD TRAINING	2,000.00	660.00	1,340.00	2,000.00	2,000.00
FD MARSHFIELD APP	0.00	0.00	0.00	0.00	
RECOGNITION FUND	800.00	850.00	(50.00)	1,000.00	1,000.00
FD Miscellaneous	500.00	303.50	196.50	500.00	500.00
SB PROP/LIABLTY INSURANCE	11,000.00	9,480.93	1,519.07	11,000.00	11,000.00
SB WORKERS COMP	700.00	771.50	(71.50)	600.00	700.00
SB UNEMPLOYMENT INSURANCE	1,000.00	1,526.00	(526.00)	1,000.00	1,500.00
Delinquent Taxes	0.00	0.00	0.00	0.00	
TO EQUIP/MAINT/SPLYS	5,250.00	14,814.63	(9,564.63)	5,500.00	20,000.00
PRESERVATION COSTS	500.00	1,213.41	(713.41)	500.00	500.00
BANK FEES & CHARGES	50.00	13.97	36.03	50.00	50.00
100-3060-28.00 WEBSITE	2,000.00	822.98	1,177.02	2,000.00	1,500.00
Computer/Supplies/Support	2,300.00	3,001.99	(701.99)	8,000.00	1,000.00
LAND RECORDS PORTAL	1,200.00	1,200.00	0.00	1,200.00	1,200.00
DRB ADVERTISING	300.00	65.54	234.46	300.00	300.00
DRB COMPUTER/OFF SPLYS	150.00	0.00	150.00	150.00	75.00
DRB POSTAGE	100.00	0.00	100.00	100.00	75.00
DRB CONSULTANT-ZONING REG	0.00	0.00	0.00	0.00	
DRB TRAINING	100.00	0.00	100.00	100.00	100.00
PC ZONING CONSULTANT	1,000.00	0.00	1,000.00	300.00	300.00
PC POSTAGE	250.00	0.00	250.00	150.00	100.00
PC ADVERTISING	150.00	125.02	24.98	0.00	150.00
PC LEGAL	0.00	0.00	0.00	0.00	
PC TRAINING/MAPPING	150.00	0.00	150.00	150.00	150.00
PC GRANTS	0.00	0.00	0.00	0.00	
PC PRINTING/COMPUTER	250.00	0.00	250.00	400.00	250.00

<b>ACCOUNTS</b>	<b>Budget 22/23</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget 23/24</b>	<b>Budget 24/25</b>
PC/ZONING MISC EXPENSE	150.00	161.14	(11.14)	150.00	150.00
SB PRINTING & PUBLICATION	4,500.00	732.53	3,767.47	5,500.00	5,000.00
ARPA	0.00	85,311.38	(85,311.38)	0.00	
HOME BUYOUT PROJECT	0.00	0.00	0.00	0.00	
SB LEGAL FEES	2,000.00	695.00	1,305.00	2,000.00	6,000.00
PARK/REC BLDG/MAINT/EQUIP	2,900.00	4,554.96	(1,654.96)	1,000.00	5,100.00
Rec Mowing	0.00	0.00	0.00	3,000.00	3,000.00
PORTALET/POWER	1,600.00	1,423.92	176.08	4,100.00	0.00
REC RESERVE PROJECTS	500.00	0.00	500.00	500.00	500.00
REC PROGRAMS/OUTREACH	100.00	800.00	(700.00)	150.00	150.00
SKATEBOARD PARK	0.00	1,814.28	(1,814.28)	0.00	
GREAT BROOK PROJECT	0.00	0.00	0.00	0.00	
PARK 'N RIDE ELECTRIC	275.00	313.51	(38.51)	275.00	300.00
PARK 'N RIDE SOLAR LOAN/I	3,318.00	303.37	3,014.63	3,300.00	3,284.00
Solid Waste Management	1,236.00	1,236.00	0.00	1,300.00	1,300.00
Taxes-County	9,800.00	10,058.00	(258.00)	9,900.00	11,000.00
HISTORICAL BUILDING	0.00	18,359.65	(18,359.65)	0.00	
STREET LIGHTS-ELECTRIC	4,500.00	8,111.59	(3,611.59)	4,500.00	6,000.00
STREET LIGHTS-NEW	0.00	0.00	0.00	0.00	0.00
TH TELEPHONE/INTERNET	1,500.00	1,645.33	(145.33)	1,500.00	1,500.00
TH MAINT/REPAIRS	4,000.00	984.00	3,016.00	4,000.00	3,000.00
TH Electricity	800.00	964.66	(164.66)	1,000.00	1,000.00
TH EQUIP	0.00	0.00	0.00	0.00	0.00
TH FUEL & FURNACE	2,200.00	1,246.42	953.58	3,000.00	2,000.00
TH MGMT SERVICES	4,500.00	6,491.00	(1,991.00)	5,000.00	5,000.00
TH ADVERTISING	0.00	0.00	0.00	500.00	500.00
TH REVOLVING LOAN PYMT	5,200.00	5,529.95	(329.95)	0.00	3,052.44
THALL REV LOAN INTEREST	400.00	82.61	317.39	0.00	2,000.00
MUN BLDG TELEPHONE	1,500.00	1,825.89	(325.89)	1,550.00	1,700.00
MUN BLDG ELECTRIC	100.00	0.00	100.00	100.00	100.00

<b>ACCOUNTS</b>	<b>Budget 22/23</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget 23/24</b>	<b>Budget 24/25</b>
MUN BLDG FUEL/FURNACE	3,500.00	4,856.36	(1,356.36)	4,000.00	5,000.00
MUN BLDG MAINT/REPAIRS	5,000.00	3,450.64	1,549.36	10,000.00	10,000.00
TAX SALE EXPENSE	0.00	0.00	0.00	0.00	
VLCT Dues	1,325.00	1,320.00	5.00	1,350.00	1,350.00
VLCT HEALTH & WELLNESS	0.00	0.00	0.00	0.00	
Miscellaneous	500.00	1,990.40	(1,490.40)	500.00	1,000.00
OLD HOME DAYS	900.00	610.80	289.20	900.00	900.00
TOWN AUDIT	0.00	0.00	0.00	0.00	500.00
TOWN FOREST	0.00	1,370.00	(1,370.00)	0.00	0.00
TWINFIELD SCHOOL	0.00		0.00	0.00	0.00
LC COMM RESILIENCY	0.00	0.00	0.00	0.00	
EV CHARGING STATION	0.00	0.00	0.00	0.00	
MILL ST PARK ELECTRIC	500.00	312.66	187.34	750.00	400.00
TREE WARDEN/TREE MAINT	250.00	675.00	(425.00)	250.00	600.00
TOWN LANDSCAPING	4,500.00	2,455.00	2,045.00	4,500.00	2,500.00
SIDEWALK SNOW REMOVAL	7,500.00	5,535.00	1,965.00	7,500.00	5,535.00
SIDEWALK PROJ LOWER VILL	0.00	0.00	0.00	0.00	
CDBG BRIDGE BRK RD PROJ	0.00	31,776.75	(31,776.75)	0.00	0.00
MAIN ST BIKE/PEDI LOAN	3,034.50	3,052.44	(17.94)	0.00	3,025.00
MAIN/PEDI LOAN INTEREST	1,069.78	1,068.38	1.40	0.00	1,065.00
MAIN ST BRIDGE REPAIRS	30,000.00	5,801.89	24,198.11	0.00	0.00
911 SIGNAGE	50.00	66.94	(16.94)	50.00	0.00
SB MISC. & SEMINARS	250.00	500.00	(250.00)	250.00	250.00
RCT BUS SERVICE	8,333.00	6,833.06	1,499.94	8,333.00	6,833.06
ONION RVR FOODSHELF	1,000.00	1,000.00	0.00	1,000.00	1,000.00
AMERICAN RED CROSS	0.00	0.00	0.00	0.00	
CEN VT ADULT BASIC EDUC	400.00	400.00	0.00	400.00	400.00
CIRCLE	525.00	525.00	0.00	525.00	525.00
<b>CAPSTONE COMMUNITY ACTION</b>	500.00	500.00	0.00	500.00	500.00
C VT COUNCIL ON AGING	1,300.00	1,300.00	0.00	1,300.00	1,300.00

<b>ACCOUNTS</b>	<b>Budget 22/23</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget 23/24</b>	<b>Budget 24/25</b>
C VT HOME HEALTH	2,800.00	2,800.00	0.00	3,100.00	3,100.00
CUTLER MEMORIAL LIBRARY	40,000.00	40,000.00	0.00	45,000.00	50,000.00
FAMILY CTR OF WASH CTY	500.00	500.00	0.00	500.00	500.00
GOOD BEGINNINGS	300.00	300.00	0.00	300.00	400.00
Friends of the Winooski R	300.00	300.00	0.00	300.00	300.00
GREEN MTN TRANSIT	786.00	786.00	0.00	<b>1,499.94</b>	<b>1,499.94</b>
Retired Senior Volunteer	0.00	0.00	0.00	0.00	
OUR HOUSE	0.00	0.00	0.00	0.00	100.00
Sexual Assault Crisis	0.00	0.00	0.00	0.00	
Twin Valley Seniors	3,500.00	3,500.00	0.00	4,000.00	4,000.00
<b>Elevate Youth Services</b>	500.00	500.00	0.00	500.00	<b>550.00</b>
WASHINGTON CTY DIVERSION	400.00	400.00	0.00	0.00	400.00
VT cent vt economic dev	0.00	0.00	0.00	0.00	300.00
PEOPLES HLTH & WELLNESS	750.00	750.00	0.00	750.00	0.00
HOME SHARE NOW	0.00	0.00	0.00	0.00	
PREVENT CHILD ABUSE	0.00	0.00	0.00	0.00	
TWINFIELD LEARNING CTR	0.00	0.00	0.00	0.00	
TWINFIELD TOGETHER MENTOR	250.00	250.00	0.00	250.00	250.00
VT CTR FOR IND LIVING	150.00	150.00	0.00	175.00	175.00
WASH CTY MENTAL HLTH	1,100.00	1,100.00	0.00	0.00	
GOOD SAMARITAN HAVEN	0.00	0.00	0.00	1,000.00	1,000.00
CROSS VT TRAIL	0.00	0.00	0.00	0.00	
VT FAMILY NETWORK	150.00	150.00	0.00	0.00	150.00
HIGHWAY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
Labor/Road Foreman	63,336.00	76,766.44	(13,430.44)	76,650.00	78,000.00
Labor/Equip Operator I	44,000.00	52,576.50	(8,576.50)	54,000.00	57,000.00
Labor/Equip Operator II	44,000.00	58,682.40	(14,682.40)	66,000.00	69,000.00
OT Road Foreman	12,000.00	10,624.91	1,375.09	5,300.00	6,000.00
OT Equip Operator I	5,832.00	4,961.97	870.03	3,900.00	4,000.00
OT Equip Operator II	5,832.00	7,085.83	(1,253.83)	4,700.00	4,900.00

<b>ACCOUNTS</b>	<b>Budget 22/23</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget 23/24</b>	<b>Budget 24/25</b>
PERSONNEL CONTINGENCY	0.00	0.00	0.00	0.00	
HD FRINGE HRA	5,000.00	0.00	5,000.00	2,000.00	2,000.00
HD FRINGE/FICA	10,656.25	13,004.94	(2,348.69)	0.00	18,000.00
HD FRINGE/MEDI	2,343.75	3,041.73	(697.98)	0.00	3,200.00
HD FRINGE BCBS	29,000.00	7,956.69	21,043.31	10,000.00	10,000.00
HD FRINGE RETIREMENT	11,000.00	3,027.23	7,972.77	11,060.00	12,000.00
HD-PROP/LIAB INSURANCE	8,500.00	5,016.15	3,483.85	8,500.00	8,000.00
HD-WORKERS COMP INS	11,000.00	7,181.79	3,818.21	11,000.00	10,000.00
HD EQUIP LOAN/INTEREST	13,000.00	13,000.00	0.00	13,400.00	12,000.00
HD LOAN INT EXPENSE	400.00	1,147.98	(747.98)	0.00	1,000.00
HD-TRUCK LOAN	20,000.00	20,000.00	0.00	35,000.00	14,000.00
HD-TRUCK LOAN INTEREST	400.00	400.00	0.00	0.00	731.44
HD TOOLS & SUPPLIES	4,000.00	4,892.74	(892.74)	4,000.00	4,000.00
LAWN TRACTOR	200.00	0.00	200.00	200.00	200.00
HAY MULCHER	100.00	60.23	39.77	100.00	100.00
CULVERT THAWER	100.00	53.38	46.62	100.00	100.00
Loader	500.00	34.88	465.12	500.00	13,147.98
Grader	8,000.00	4,871.93	3,128.07	8,000.00	8,000.00
GUARDRAILS & SIGNAGE	5,000.00	2,209.22	2,790.78	5,000.00	5,000.00
Town Garage/Repairs	2,500.00	1,323.05	1,176.95	2,500.00	1,500.00
Sander/Rake/Plows	8,000.00	6,291.51	1,708.49	8,000.00	8,000.00
BACKHOE	1,000.00	199.08	800.92	1,000.00	1,000.00
MACK 2005	2,500.00	24.95	2,475.05	2,500.00	2,500.00
MACK 2007	10,000.00	5,312.66	4,687.34	2,000.00	0.00
mack2024					1,000.00
ALTEC WOOD CHIPPER 2012	500.00	0.00	500.00	500.00	500.00
FORD 2015	5,000.00	4,651.12	348.88	5,000.00	5,000.00
MACK 2019	1,200.00	4,327.87	(3,127.87)	2,500.00	3,500.00
2022 GMC	0.00	0.00	0.00	0.00	1,000.00
FUEL AND FURNACE	1,000.00	1,626.48	(626.48)	2,500.00	1,500.00

<b>ACCOUNTS</b>	<b>Budget 22/23</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget 23/24</b>	<b>Budget 24/25</b>
HD-ELECTRIC	1,200.00	1,249.71	(49.71)	1,200.00	1,400.00
HD-TELEPHONE/INTERNET	2,400.00	2,600.31	(200.31)	2,400.00	2,500.00
Fuel/Oil/Grease	35,000.00	51,664.79	(16,664.79)	45,000.00	45,000.00
Mileage-HD	1,500.00	635.00	865.00	200.00	200.00
HD GRAVEL	94,500.00	97,487.72	(2,987.72)	100,000.00	110,000.00
HD SAND	50,000.00	50,976.25	(976.25)	55,000.00	50,000.00
CONTRACTS-MOW/SWEEPNG	10,000.00	9,405.00	595.00	10,000.00	10,000.00
Culverts	6,000.00	7,125.42	(1,125.42)	6,000.00	6,000.00
HOT MIX/PAVING PROJECTS	10,000.00	1,085.84	8,914.16	10,000.00	7,000.00
Salt	22,000.00	17,574.48	4,425.52	22,000.00	22,000.00
Chloride	24,000.00	24,480.57	(480.57)	24,000.00	24,000.00
Mulch	1,000.00	839.99	160.01	1,000.00	1,000.00
EQUIPMENT FUND EXPENSE HD	45,000.00	61,971.25	(16,971.25)	50,000.00	100,000.00
Uniforms	2,500.00	2,713.79	(213.79)	2,500.00	2,500.00
Tires	9,000.00	4,706.64	4,293.36	22,500.00	9,000.00
Chains	10,000.00	4,250.00	5,750.00	10,000.00	10,000.00
CATCH BASINS	11,000.00	10,440.77	559.23	11,000.00	11,000.00
SAFETY EQUIPMENT	500.00	2,847.75	(2,347.75)	500.00	500.00
Sidewalks	500.00	0.00	500.00	500.00	500.00
BRIDGE PROJECTS	0.00	0.00	0.00	50,000.00	4,105.00
CULVERT PROJECTS	13,000.00	2,810.00	10,190.00	13,000.00	11,000.00
FLOOD IRENE	0.00	0.00	0.00	0.00	
2011 FLOOD MAY	0.00	0.00	0.00	0.00	
2015 FLOOD JULY	0.00	0.00	0.00	0.00	
2023 Flood	0.00	0.00	0.00	0.00	
DITCHING PROJECTS	4,500.00	3,663.44	836.56	4,500.00	0.00
LINE PAINTING	0.00	0.00	0.00	0.00	4,500.00
TRAFFIC CONTROL DEVICES	0.00	0.00	0.00	0.00	
STORM DRAIN MAINTENANCE	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Miscellaneous HD	1,500.00	5,024.77	(3,524.77)	1,500.00	1,500.00

