

<b>Town of Isle La Motte General ledger</b>				
<b>Previous Yr pd: 12- Budget Status Report</b>				
<b>Account</b>				
<b>General fund non-tax revenue</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>	<b>2021 Budget</b>
01-010.01 Recording Fees	6000	12334	206	8000
01-010.02 Copy\Fax Fees	1400	1399	100	1400
01-010.03 Title Search	150	281	187	200
01-010.04 Del. Tax Coll. Commission	6000	4263	71	5000
01-010.08 Delinquent Tax Interest	7000	4442	63	5000
01-010.12 Interest Income	500	638	128	500
01-010.14 Licenses	1000	1053	105	1000
01-010.16 Rent of Town Lands	2500	0	0	0
01-010.17 Town Land Sale	0	0	0	0
01-010.18 St Edmund Society Donatio	1000	1000	100	1000
01-010.22 State Hold Harmless Pymt.	10534	10420	99	10420
01-010.24 Grants	0	0	0	0
01-010.27 PILOT	3000	2492	83	2500
01-010.28 Items for sale	0	0	0	0
01-010.29 Permits	250	230	92	250
01-010.30 Civil Fines	100	0	0	100
01-010.32 Payment from Escrow	0	0	0	0
01-010.33 Reimbursements	0	0	0	0
01-010.98 Non-tax Gen. Rev. Surplus	0	0	0	0
01-010.99 Misc Revenues	0	0	0	0
<b>Total gen fund non-tax revenue</b>	<b>39434</b>	<b>38552</b>		<b>35370</b>
<b>01-1 ADMINISTRATION</b>				
01-101.00 Insurance	878	0	0	878
01-102.00 County Taxes	40750	40060	98	40060
01-104.00 Legal Fees	8000	400	5	4000
01-105.00 Voting Supplies	200	157	79	200
01-105.05 Dues	1600	1684	105	1600
01-106.00 BCA/Election workers	1200	420	35	500
01-107.00 Del Tax Commissions	2900	2112	73	2000
01-107.01 Tax abatement- principal	0	345	100	300
01-107.02 Tax abatement- interest	0	9	100	10
01-107.03 Tax abatement- penalty	0	28	100	25
01-107.04 Tax abatement- other	0	0	0	0
01-108.00 Land Records	175	617	353	500
01-109.00 Telephone\Fax\Internet	1800	2048	114	2000
01-110.00 Salary Clerk	17640	16962	96	17640
01-110.05 Office Assistant	14144	13890	98	14144
01-111.00 Other Wages & Salaries	0	0	0	0
01-111.01 Town Auditor Salaries	0	0	0	0
01-111.03 Selectboard Salaries	3000	3000	100	3000

01-111.04 Cemetery Commissioner Pay	990	990	100	990
01-111.05 FICA/MEDI Employer	4900	4920	100	4900
01-111.06 Town Handyman Wages	600	0	0	0
01-111.07 Clerk of the Board wages	3100	2700	87	3100
01-112.00 Salary Treasurer	15640	15039	96	15640
01-113.00 Officers Expenses/Mileage	900	675	75	900
01-114.00 Supplies\Postage	4000	2973	74	4000
01-115.00 Equip. Rental\Purchase	2700	3054	113	2900
01-116.00 Computer\Maintenance	6000	7186	120	6000
01-117.00 Town Report	460	619	135	600
01-118.00 Animal Control/Constable	500	0	0	500
01-120.00 Bank Service Charges	150	1816	1211	150
01-120.01 Interest Expenditure	898	898	100	898
01-121.00 Health\Dental	3800	3654	96	3800
01-122.00 Retirement Account	1625	1657	102	1625
01-123.00 Website	495	0	0	495
01-124.00 Advertising	750	152	20	750
01-125.00 Training	450	30	7	200
01-125.01 Training Wages	0	0	0	0
01-126.00 Unemployment	200	0	0	200
01-127.00 DEFICIT LIQUIDATIO	0	0	0	0
01-128.00 Supplies for resale	0	0	0	0
01-129.00 Unreal. loss land investm	0	0	0	0
<b>Total Administration</b>	<b>140445</b>	<b>128095</b>		<b>134505</b>
<b>01-2 SOLID WASTE</b>				
01-201.00 Monitoring\Lab Charges	0	0	0	0
01-203.00 Northwest Solid Waste Dis	483	483	100	483
01-204.00 Meeting Mileage Reimb.	400	0	0	400
01-205.00 Special Trash Collection	0	0	0	0
<b>Total solid waste</b>	<b>883</b>	<b>483</b>		<b>883</b>
<b>01-3 TOWN HALL</b>				
01-301.00 Custodial\Trash Removal	900	484	54	900
01-302.00 Fuel	2050	1001	49	1050
01-303.00 Electricity	3200	3062	96	900
01-304.00 Renovations	0	0	0	0
01-305.00 Repairs\Maintenance	0	675	100	1000
01-306.00 Supplies	650	452	70	650
<b>Total Town Hall</b>	<b>6800</b>	<b>5674</b>		<b>4500</b>
<b>01-4 APPROPRIATIONS</b>				
01-401.00 Cemeteries	6000	6000	100	0
01-403.00 Fire\Rescue	42800	42800	100	40000
01-404.00 Visiting Nurse Associatio	2100	2100	100	2100
01-407.00 Vt. Independent Living	295	295	100	295
01-410.00 LCI Economic Dev. Corp.	500	500	100	500

01-411.00 American Red Cross	350	350	100	350
01-412.00 Northwest Regional Planni	537	537	100	537
01-414.00 Grand Isle Court Diversio	250	0	0	250
01-415.00 Vt. Green-Up	50	50	100	50
01-418.00 N W Counseling & Support	700	0	0	0
01-419.00 Voices Against Violence	1000	0	0	990
01-421.00 NW Unit Special Investiga	0	0	0	1500
01-425.00 Town Use of School	0	0	0	14500
01-426.00 Vermont Adult Learning	100	0	0	0
01-429.00 Friends N Lk Champlain	1000	1000	100	1000
01-430.00 VACD	100	0	0	100
01-431.00 Island Arts	1000	1000	100	1000
01-434.00 AGE WELL	700	0	0	700
01-435.00 Vt family Network	0	0	0	250
<b>Total appropriations</b>	<b>57482</b>	<b>54632</b>		<b>64122</b>
<b>Additional information for each organization is available at the Town Office.</b>				
<b>01-7 OTHER</b>				
01-702.00 Land Purchase	0	0	0	0
01-703.00 Rec Site/Mowing	4800	3950	82	4000
01-704.00 G.I. Sheriff Contract	33247	35087	106	34320
01-706.00 Town Use of Facility	0	0	0	0
01-707.00 Loan Anticipation Note	0	0	0	0
01-709.00 2020 School Taxes Paid	0	0	0	0
01-715.00 Tax Reimbursement Legal	0	0	0	0
01-716.00 Special Events	750	217	29	350
01-718.00 Town lots	600	600	100	600
<b>Total other</b>	<b>39397</b>	<b>39854</b>		<b>39270</b>
<b>01-8 SERVICES</b>				
01-801.00 Cemeteries	4000	4000	100	4000
01-802.00 Library	0	0	0	0
01-803.00 Alburgh/Fire Rescue	6500	0	0	6500
01-804.00 VT State Police	50	50	100	50
01-999.99 Transfer to other funds	0	0	0	0
<b>Total Services</b>	<b>10550</b>	<b>4050</b>		<b>10550</b>
<b>Total general fund expense</b>				
	<b>198075</b>	<b>178156</b>		<b>253830</b>
<b>02-0 RECREATION REVENUE</b>				
02-010.01 Rec Dept Events Revenue	500	254	51	500
02-010.02 Rec Dept Grants & Donatio	3600	1500	42	2100
<b>Total Recreation revenue</b>	<b>4100</b>	<b>1754</b>		<b>2600</b>
<b>02-1 RECREATION EXPENSE</b>				

02-101.00 Recreation Events Expense	500	0	0	500
02-101.03 Rec Park Upgrades & Maint	3600	3223	90	2100
02-101.05 Recreation Handy Man	0	0	0	0
02-102.00 Rec Administrative Supply	0	0	0	0
<b>Total Recreation expense</b>	<b>4100</b>	<b>3223</b>		<b>2600</b>
<b>03-0 HIGHWAY REVENUE</b>				
03-010.00 State Aid to Highways	48000	48000	131	48000
03-010.01 VT Highway Grants	0	0	0	0
03-010.02 FEMA	0	0	0	0
03-010.03 VT Structures Grant	0	0	0	0
03-010.04 Bank loan revenue	0	0	0	0
03-010.98 Highway Budget Surplus	0	15015	0	0
03-011.00 Federal Highway Grant	0	0	0	0
03-999.99 Transfer from General Fun	0	0	0	0
<b>Total Highway revenue</b>	<b>48000</b>	<b>63015</b>		<b>48000</b>
<b>03-5 WINTER ROADS</b>				
03-501.00 Snow removal	130200	132498	71	135000
03-502.00 Salt and sand	25000	40578	162	38000
03-503.00 Drainage	500	0	0	500
03-504.00 Salt Shed	0	0	0	0
03-505.00 Interest on Loan	1891	1313	69	1891
03-506.00 Loan Re-payment	9000	8720	97	9000
<b>03-6 SUMMER ROADS</b>				
03-601.00 Paving/Blacktop	40000	52929	132	10000
03-602.00 Gravel and Stone	13000	10062	77	12000
03-603.00 Pot Hole Repair	3200	961	30	1500
03-604.00 Ditching & Culverts	10000	1819	18	7000
03-605.00 Erosion Control	0	235	100	200
03-606.00 Mowing Roadsides	7500	7250	97	8000
03-607.00 Grading/Chloride	5000	6943	139	8000
03-608.00 Equipment Rental	200	0	0	0
03-609.00 Highways Markers	6500	5533	85	7000
03-610.00 Storm Damage Repairs	500	0	0	500
03-611.00 Grant Projects	7000	500	7	17000
03-612.00 Tree/Brush Removal	3000	3082	103	3000
03-613.00 Engineering	1000	0	0	500
03-614.00 Road Commissioner wages	4000	4000	100	4000
03-615.00 Misc Road Exp/Street lights	0	0	0	2300
03-616.00 Misc Road Labor	1500	0	0	1000
<b>Total Highway Expense</b>	<b>268991</b>	<b>276423</b>		<b>266391</b>
<b>04-0 Lister Revenue</b>				
04-010.25 Parcel Maintenance Revenu	8417	8630	103	8630

04-010.26 Lister Education Revenue	0	0	0	0
<b>Total Lister revenue</b>	<b>8417</b>	<b>8630</b>		<b>8630</b>
<b>04-1 Lister expense</b>				
04-101.00 Lister Postage & Supplies	200	17	8	200
04-102.00 Computer/ Software/IT	2000	2528	126	1000
04-103.00 Tax Mapping	1600	1475	92	2000
04-104.00 Lister Mileage	200	0	0	200
04-105.00 Lister Media Warnings	200	160	80	200
04-106.00 Lister Training	400	60	15	400
04-111.02 Board of Lister Wages	4000	2539	63	2000
<b>Total Lister expense</b>	<b>8600</b>	<b>6779</b>		<b>6000</b>
<b>05-01 AUDIT FUND REVENUE</b>				
05-010.00 Audit Fund revenue	0	0	0	0
05-999.99 Transfer from General Fun	0	0	0	0
<b>Total Audit Revenue</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>05-1 AUDIT FUND USE</b>				
05-101.00 Audit Fund Use	7000	7750	111	7750
<b>Total Audit use</b>	<b>7000</b>	<b>7750</b>		<b>7750</b>
<b>10-0 MINISTERIAL REVENUE</b>				
10-010.00 Ministerial Interest Inco	100	90	90	100
10-010.02 Principal repayment	0	0	0	0
<b>Total Ministerial Revenue</b>	<b>100</b>	<b>90</b>		<b>100</b>
<b>10-1 MINISTERIAL EXPENSE</b>				
10-101.00 Interest disbursement	0	0	0	0
10-101.01 Postage/Supplies/other	0	0	0	0
<b>Total Ministerial Expense</b>	<b>0</b>	<b>0</b>		<b>0</b>

