

Attach to minutes

Current Yr Pd: 9 - Budget Status Report				
Account	Budget	Actual	% of Budget	2022 BUDGET
01-010.01 Recording Fees	8000	8856	111	8000
01-010.02 Copy\Fax Fees	1400	1952	139	1500
01-010.03 Title Search	200	271	136	200
01-010.04 Del. Tax Coll. Commission	5000	9462	189	5000
01-010.08 Delinquent Tax Interest	5000	9692	194	8000
01-010.11 Land rec. Restoration Res	0	3220	100	3220
01-010.12 Interest Income	500	183	32	200
01-010.14 Licenses	1000	922	92	1000
01-010.16 Rent of Town Lands	0	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.	10420	8979	86	8900
01-010.24 ARPA FUNDS	0	74433	100	0
01-010.27 PILOT	2500	2491	100	2500
01-010.28 Items for sale	0	0	0	0
01-010.29 Permits	250	280	112	250
01-010.30 Civil Fines	100	380	380	300
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
TOTAL GEN FUND NON-TAX REVENUE	35370	122122		40070
01-1 ADMINISTRATION				
01-101.00 Insurance	878	-2	0	0
01-102.00 County Taxes	40060	41847	104	41847
01-104.00 Legal Fees	4000	4756	119	4000
01-105.00 Voting Supplies	200	0	0	100
01-105.05 Dues	1600	1684	105	1600
01-106.00 BCA/Election workers	500	220	44	400
01-107.00 Del Tax Commissions	2000	5241	262	5000
01-107.01 Tax abatement- principal	300	295	98	300
01-107.02 Tax abatement- interest	10	68	683	70
01-107.03 Tax abatement- penalty	25	23	93	25
01-107.04 Tax abatement- other	0	0	0	0
01-108.00 Land Record restoration	500	1560	312	1500
01-109.00 Telephone\Fax\Internet	2000	1969	98	2000
01-110.00 Salary Clerk	17640	17640	100	18628
01-110.05 Office Assistant	14144	13729	97	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	2764	92	3000
01-111.04 Cemetery Commissioner Pay	990	990	100	990
01-111.05 FICA/MEDI Employer	4900	5200	106	5000
01-111.06 Town Handyman Wages	0	0	0	0
01-111.07 Clerk of the Board wages	3100	3300	106	3000
01-112.00 Salary Treasurer	15640	15640	100	16516
01-113.00 Officers Expenses/Mileage	900	998	111	900
01-114.00 Supplies\Postage	4000	4275	107	4000
01-115.00 Equip. Rental\Purchase	2900	2829	98	2900
01-116.00 Computer\Maintenance	6000	6048	101	6000
01-117.00 Town Report	600	585	97	600
01-118.00 Animal Control/Constable	500	190	38	500
01-120.00 Bank Service Charges	150	176	117	150
01-120.01 Interest Expenditure	898	898	100	898
01-121.00 Health\Dental	3800	3800	100	3800
01-122.00 Retirement Account	1625	1764	109	1764
01-123.00 Website	495	495	100	495
01-124.00 Advertising	750	792	106	750
01-125.00 Training	200	28	14	200
01-125.01 Training Wages	0	0	0	0
01-126.00 Unemployment	200	0	0	200
01-127.01 Deficit Liquidation	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
TOTAL ADMIMISTRATION	134505	139801		141277
01-2 SOLID WASTE				
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	0
01-205.00 Special Trash Collection	0	0	0	0
TOTAL SOLID WASTE	883	483		483
01-3 TOWN HALL				
01-301.00 Custodial\Trash Removal	900	372	41	900
01-302.00 Fuel	1050	1554	148	500
01-303.00 Electricity	900	1548	172	900
01-304.00 Renovations	0	0	0	0
01-305.00 Repairs\Maintenance	1000	523	52	500
01-306.00 Supplies	650	692	106	650
TOTAL TOWN HALL	4500	4688		3450
01-4 APPROPRIATIONS				
01-401.00 Cemeteries	0	0	0	0

01-403.00 Fire\Rescue	40000	40000	100	40000
01-404.00 Visiting Nurse Associatio	2100	2100	100	2500
01-406.00 Champlain Valley Agency o	0	0	0	0
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	547
01-414.00 Grand Isle Court Diversio	250	1000	400	0
01-415.00 Vt. Green-Up	50	50	100	50
01-416.00 N VT Resource Cons & Dev	0	0	0	0
01-418.00 N W Counseling & Support	0	0	0	700
01-419.00 Voices Against Violence	990	990	100	1000
01-420.00 VT Trails & Greenways	0	0	0	0
01-421.00 NW Unit Special Investiga	1500	1500	100	1500
01-422.00 Grand Isle Co. Mentoring	0	0	0	0
01-425.00 Town Use of School	14500	14500	100	14500
01-426.00 Vermont Adult Learning	0	0	0	0
01-427.00 Franklin-GI United Way	0	0	0	0
01-429.00 Friends N Lk Champlain	1000	1000	100	1000
01-430.00 VACD	100	100	100	100
01-431.00 Island Arts	1000	1000	100	1500
01-432.00 VT CENTER INDEP LIVING	0	0	0	0
01-434.00 AGE WELL	700	700	100	1000
01-435.00 VT Family Network	250	250	100	250
TOTAL APPROPRIATIONS	64122	64872		65792
01-7 OTHER				
01-702.00 Land Purchase	0	0	0	0
01-703.00 Rec Site/Mowing	4000	4689	117	5000
01-704.00 G.I. Sheriff Contract	34320	34320	100	36634
01-705.00 Champlain Statue	0	0	0	0
01-706.00 Town Use of Facility	0	0	0	0
01-707.00 Loan Anticipation Note	0	0	0	0
01-709.01 Grandparent Program Hot L	0	0	0	0
01-715.00 Tax Reimbursement Legal	0	0	0	0
01-716.00 Special Events	350	0	0	350
01-717.00 Hydrology	0	0	0	0
01-717.01 LaBombard Ditch & Dump ca	0	0	0	0
01-717.02 Four Corners Drainage	0	0	0	0
01-718.00 Town lots	600	600	100	600
TOTAL OTHER	39270	39609		42584
01-8 SERVICES				
01-801.00 Cemeteries	4000	4000	100	4000
01-802.00 Library	0	0	0	0

01-803.00 Alburgh/Fire Rescue	6500	6500	100	6500
01-804.00 VT State Police	50	50	100	50
01-999.99 Transfer to other funds	0	0	0	0
TOTAL SERVICES	10550	10550		10550
02-0 RECREATION REVENUE				
02-010.01 Rec Dept Events Revenue	500	225	45	3500
02-010.02 Rec Dept Grants & Donatio	2100	1000	48	0
TOTAL REC REVENUE	2600	1225		3500
02-1 RECREATION EXPENSE				
02-101.00 Recreation Events Expense	500	0	0	0
02-101.03 Rec Park Upgrades & Maint	2100	690	33	3500
02-101.05 Recreation Handy Man	0	0	0	0
02-102.00 Rec Administrative Supply	0	0	0	0
TOTAL REC EXPENSE	2600	690		3500
03-0 HIGHWAY REVENUE				
03-010.00 State Aid to Highways	48000	53025	110	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	0	0	25000
03-011.00 Federal Highway Grant	0	0	0	0
03-012.00 HIGHWAY RESERVE	0	0	0	17000
03-999.99 Transfer from General Fun	0	0	0	0
TOTAL HIGHWAY REVENUE	48000	53025		90000
03-5 WINTER ROADS				
03-501.00 Snow removal	135000	157500	117	180000
03-502.00 Salt and sand	38000	16051	42	30000
03-503.00 Drainage	500	0	0	0
03-504.00 Salt Shed	0	0	0	0
03-505.00 Interest on Loan	1891	1033	55	1100
03-506.00 Loan Re-payment	9000	9000	100	9000
03-6 SUMMER ROADS				
03-601.00 Paving/Blacktop	10000	400	4	5000
03-602.00 Gravel and Stone	12000	5521	46	7000

03-603.00 Pot Hole Repair	1500	1407	94	1500
03-604.00 Ditching & Culverts	7000	630	9	4000
03-605.00 Erosion Control	200	0	0	0
03-606.00 Mowing Roadsides	8000	7250	91	8000
03-607.00 Grading/Chloride	8000	3005	38	6000
03-608.00 Equipment Rental	0	0	0	0
03-609.00 Highways Markers	7000	13590	194	7000
03-610.00 Storm Damage Repairs	500	0	0	0
03-611.00 Grant Projects	17000	0	0	34000
03-611.01 East Shore Road	0	0	0	0
03-611.02 Stormwater	0	0	0	0
03-611.03 Quarry Road	0	0	0	0
03-611.04 Loon's Landing	0	0	0	0
03-611.06 Lighthouse Point Rd.	0	0	0	0
03-612.00 Tree/Brush Removal	3000	1600	53	5000
03-613.00 Engineering	500	0	0	500
03-614.00 Road Commissioner wages	4000	4000	100	4000
03-615.00 Misc Road Exp/Street Ligh	2300	964	42	1200
03-616.00 Misc Road Labor	1000	1865	187	2000
03-617.00 REI EXPENSE	0	740	100	740
TOTAL HIGHWAY EXPENSE	266391	224556		306040
04-0 LISTER REVENUE				
04-010.25 Parcel Maintenance Revenu	8630	8379	97	8400
04-010.26 Lister Education Revenue	0	0	0	0
04-999.99 TRANSFER FROM GENERAL FUN	0	0	0	0
TOTAL LISTER REVENUE	8630	8379		8400
04-1 LISTER EXPENSE				
04-101.00 Lister Postage & Supplies	200	98	49	100
04-102.00 Computer/ Software/IT	1000	1546	155	1500
04-103.00 Tax Mapping	2000	1475	74	2000
04-104.00 Lister Mileage	200	0	0	200
04-105.00 Lister Media Warnings	200	320	160	300
04-106.00 Lister Training	400	0	0	400
04-111.02 Board of Lister Wages	2000	2636	132	2600
04-119.00 Reappraisal & Maintenance	0	0	0	0
04-120.00 APPRAISAL	0	0	0	0
04-120.01 REAPPRAISAL WAGES	0	0	0	0
TOTAL LISTER EXPENSE	6000	6076		7100
05-01 AUDIT FUND REVENUE				
05-010.00 Audit Fund revenue	0	0	0	0
05-999.99 Transfer from General Fun	0	0	0	0

TOTAL AUDIT FUND REVENUE	0	0		0
05-1 AUDIT FUND USE				
05-101.00 Audit Fund Use	7750	7750	100	7750
TOTAL AUDIT FUND EXPENSE	7750	7750		7750
10-0 MINISTERIAL REVENUE				
10-010.00 Ministerial Interest Inco	100	84	84	100
10-010.01 Ministerial Misc Income	0	0	0	0
10-010.02 Principal repayment	0	0	0	0
TOTAL MINISTERIAL REVENUE	100	84		100
10-1 MINISTERIAL EXPENSE				
10-101.00 Interest disbursement	0	0	0	0
10-101.01 Postage/Supplies/other	0	0	0	0
TOTAL MINISTERIAL EXPENSE				0
GEN FUND SURPLUS(PLUS SOLID/REC)	13404			
ADMIN DEFECIT	-5296			
TOWN HALL DEFECIT	-188			
OTHER DEFECIT	-339			
LISTER DEFECIT	-327			
ACTUAL GENERAL SURPLUS	7254			

TOWN OF ISLE LA MOTTE

P.O. BOX 250
ISLE LA MOTTE, VERMONT 05463

Vermont's Oldest Settlement

**Snow Removal Contract for Front Entrance
And Sidewalk for Multipurpose Room**

Specifications:

Removal of 2 or more inches of snow for front entrance and sidewalk to multipurpose room.

Front entrance Monday through Thursday by 9:00 a.m.

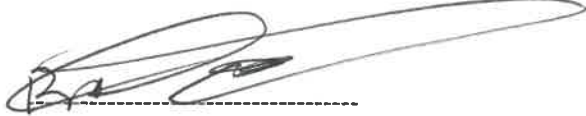
Multipurpose room minimum of first Monday of every month by 4:00 p.m.

Town of Isle La Motte will provide the salt.

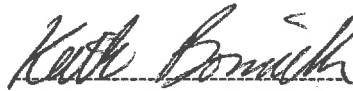
Rate \$18.00 per hour for labor.

\$18.00 per hour for tractor and snowblower.

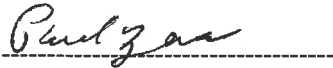
Invoice must contain action taken and time.



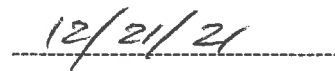
Rusty Spaulding



Keith Bonneville



Paul Zera



Date


PETER M BRZOBOLNY

Date