

07/30/21  
06:32 pm

Town of Grand Isle General Ledger  
Current Yr Pd: 12 - Budget Status Report  
General Fund

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grand

Account

**DRAFT**

Budget

Actual  
Actual % of Budget

|                      |              |              |           |
|----------------------|--------------|--------------|-----------|
| GENERAL REVENUES     | 7,693,878.49 | 7,745,024.76 | 100.66%   |
| TOWN OFFICE REVENUES | 2,750.00     | 39,494.92    | 1,436.18% |
| ANNEX REVENUES       | 13,197.00    | 11,521.18    | 87.30%    |
| TOWN CLERK           | 64,930.00    | 106,359.51   | 163.81%   |
| Interest             | 10,000.00    | 1,150.03     | 11.50%    |
| INSURANCE            | 0.00         | 0.00         | 0.00%     |
| INTERGOVERNMENTAL    | 0.00         | 0.00         | 0.00%     |
| LISTERS              | 1,750.00     | 1,674.00     | 95.66%    |
| PLANNING / ZONING    | 25,350.00    | 33,748.26    | 133.13%   |
| SOLID WASTE          | 91,800.00    | 85,073.00    | 92.67%    |

|                       |                     |                     |                |
|-----------------------|---------------------|---------------------|----------------|
| <b>Total Revenues</b> | <b>7,903,655.49</b> | <b>8,024,045.66</b> | <b>101.52%</b> |
|-----------------------|---------------------|---------------------|----------------|

|                           |              |              |         |
|---------------------------|--------------|--------------|---------|
| TOWN OFFICE EXPENSES      | 420,764.00   | 474,826.13   | 112.85% |
| TOWN CLERK/TREASURER      | 123,980.00   | 125,275.65   | 101.05% |
| SCHOOL/GISU/HISTORICAL    | 12,500.00    | 6,304.28     | 50.43%  |
| ELECTIONS                 | 6,777.00     | 6,414.63     | 94.65%  |
| ZONING ADMIN OFFICER      | 22,255.00    | 25,396.94    | 114.12% |
| LISTERS                   | 42,303.00    | 35,024.19    | 82.79%  |
| PLANNING COMMISSION       | 7,869.00     | 6,714.75     | 85.33%  |
| DRB                       | 21,989.00    | 18,348.39    | 83.44%  |
| SOLID WASTE               | 36,497.00    | 81,085.48    | 222.17% |
| SOLID WASTE DISPOSAL      | 35,750.00    | 30,625.83    | 85.67%  |
| SOLID WASTE TRANSPORTATIO | 0.00         | 0.00         | 0.00%   |
| SCHOOL DISTRICT           | 6,244,159.49 | 6,244,159.49 | 100.00% |
| RECREATION COMMITTEE      | 0.00         | 0.00         | 0.00%   |
| County Tax                | 134,583.00   | 139,819.15   | 103.89% |
| APPROPRIATIONS            | 583,859.00   | 563,859.00   | 96.57%  |
| ARTICLES                  | 168,370.00   | 138,323.41   | 82.15%  |
| INSURANCE                 | 42,000.00    | 46,764.00    | 111.34% |

|                           |                     |                     |                |
|---------------------------|---------------------|---------------------|----------------|
| <b>Total Expenditures</b> | <b>7,903,655.49</b> | <b>7,942,941.32</b> | <b>100.50%</b> |
|---------------------------|---------------------|---------------------|----------------|

|                           |             |                  |  |
|---------------------------|-------------|------------------|--|
| <b>Total General Fund</b> | <b>0.00</b> | <b>81,104.34</b> |  |
|---------------------------|-------------|------------------|--|

|                      |      |          |         |
|----------------------|------|----------|---------|
| CEMETERY REVENUES    |      |          |         |
| CEMETERY LAND FUND   | 0.00 | 6,400.00 | 100.00% |
| CEMETERY RESTORATION | 0.00 | 1,200.00 | 100.00% |
| CEMETERY TRUST       | 0.00 | 275.00   | 100.00% |

|                                |                  |                  |                |
|--------------------------------|------------------|------------------|----------------|
| <b>Total CEMETERY REVENUES</b> | <b>24,000.00</b> | <b>41,719.90</b> | <b>173.83%</b> |
|--------------------------------|------------------|------------------|----------------|

|                       |                  |                  |                |
|-----------------------|------------------|------------------|----------------|
| <b>Total Revenues</b> | <b>24,000.00</b> | <b>41,719.90</b> | <b>173.83%</b> |
|-----------------------|------------------|------------------|----------------|

|                       |           |           |        |
|-----------------------|-----------|-----------|--------|
| CEMETERY EXPENDITURES | 24,000.00 | 20,072.08 | 83.63% |
|-----------------------|-----------|-----------|--------|

|                           |                  |                  |               |
|---------------------------|------------------|------------------|---------------|
| <b>Total Expenditures</b> | <b>24,000.00</b> | <b>20,072.08</b> | <b>83.63%</b> |
|---------------------------|------------------|------------------|---------------|

|                       |             |                  |  |
|-----------------------|-------------|------------------|--|
| <b>Total CEMETERY</b> | <b>0.00</b> | <b>21,647.82</b> |  |
|-----------------------|-------------|------------------|--|

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Town of Grand Isle General Ledger  
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CEMETERY

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Account

**DRAFT**

Budget

Actual  
Actual % of Budget

EQUIPMENT REVENUES

0.00

0.00

0.00%

Total Revenues

0.00

0.00

0.00%

EQUIPMENT EXPENDITURES

0.00

0.00

0.00%

Total Expenditures

0.00

0.00

0.00%

Total EQUIPMENT FUND

0.00

0.00

HIGHWAY REVENUES

452,847.00

568,669.00

125.58%

Total Revenues

452,847.00

568,669.00

125.58%

HIGHWAY EXPENDITURES

402,847.00

591,673.16

146.87%

BLACKTOP

50,000.00

31,485.64

62.97%

CONSTRUCTION

0.00

0.00

0.00%

Total Expenditures

452,847.00

623,158.80

137.61%

Total HIGHWAY FUND

0.00

-54,489.80

Total Revenues

0.00

0.00

0.00%

Total Expenditures

0.00

0.00

0.00%

Total TOWN SCHOOL DISTRICT

0.00

0.00

RECREATION COMMITTEE

16,120.00

17,085.00

105.99%

Total Revenues

16,120.00

17,085.00

105.99%

RECREATION COMMITTEE

16,120.00

24,706.26

153.26%

Total Expenditures

16,120.00

24,706.26

153.26%

Total RECREATION FUND

0.00

-7,621.26

LIBRARY

70,892.00

78,325.26

110.49%

Total Revenues

70,892.00

78,325.26

110.49%

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Town of Grand Isle General Ledger  
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LIBRARY FUND

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| Account                     | Budget    | Actual    | % of Budget |
|-----------------------------|-----------|-----------|-------------|
| Librarian Salaries          | 33,076.00 | 34,090.46 | 103.07%     |
| Dental                      | 618.00    | 493.71    | 79.89%      |
| FICA                        | 2,530.00  | 2,607.89  | 103.08%     |
| Retirement                  | 1,866.00  | 1,613.40  | 86.46%      |
| Health                      | 10,802.00 | 0.00      | 0.00%       |
| Booklist                    | 300.00    | 216.01    | 72.00%      |
| Magazine Subscriptions      | 50.00     | 31.80     | 63.60%      |
| Books                       | 6,400.00  | 0.00      | 0.00%       |
| Adult Books                 | 0.00      | 3,312.65  | 100.00%     |
| Audio Books/DVDs            | 1,555.00  | 2,106.70  | 135.48%     |
| Children's Books            | 0.00      | 1,545.85  | 100.00%     |
| GMLC                        | 750.00    | 0.00      | 0.00%       |
| Professional Dev & Other    | 500.00    | 0.00      | 0.00%       |
| Utilities                   | 4,000.00  | 0.00      | 0.00%       |
| Electric-Library            | 0.00      | 799.23    | 100.00%     |
| Fuel-Library                | 0.00      | 954.64    | 100.00%     |
| Telephone-Library           | 0.00      | 1,353.09  | 100.00%     |
| Water-Library               | 0.00      | 593.36    | 100.00%     |
| Office Supplies/Postage     | 1,500.00  | 1,176.66  | 78.44%      |
| Petty Cash/Miscellaneous    | 125.00    | 0.00      | 0.00%       |
| Interlibrary Loan           | 1,000.00  | 1,090.95  | 109.10%     |
| Bank fees                   | 0.00      | 2.37      | 100.00%     |
| Technical/Computer suppor   | 1,200.00  | 642.45    | 53.54%      |
| Travel                      | 500.00    | 23.58     | 4.72%       |
| Dues (VT Library Assoc)     | 200.00    | 140.00    | 70.00%      |
| Cleaning/Furnace            | 500.00    | 494.13    | 98.83%      |
| Programs                    | 1,500.00  | 1,403.96  | 93.60%      |
| Furniture/Fixture/Hardwar   | 120.00    | 0.00      | 0.00%       |
| Automation/Follett          | 1,200.00  | 0.00      | 0.00%       |
| E-Book Subscription         | 600.00    | 1,453.69  | 242.28%     |
| Prior Year Fund Balance \$  | 0.00      | 1,260.77  | 100.00%     |
| Capital Outlays             | 0.00      | 9,509.64  | 100.00%     |
| Total Expenditures          | 70,892.00 | 66,916.99 | 94.39%      |
| Total LIBRARY FUND          | 0.00      | 11,408.27 |             |
| Total Revenues              | 0.00      | 0.00      | 0.00%       |
| Total Expenditures          | 0.00      | 0.00      | 0.00%       |
| Total FIRE STATION CONSTRUC | 0.00      | 0.00      |             |
| Special Fund Interest Ear   | 0.00      | 2,413.69  | 100.00%     |
| Total Revenues              | 0.00      | 2,413.69  | 100.00%     |



07/30/21  
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Town of Grand Isle General Ledger  
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Fund 09

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| Account                   | Budget | Actual       | % of Budget |
|---------------------------|--------|--------------|-------------|
| <b>DRAFT</b>              |        |              |             |
| Salt Shed Construction    | 0.00   | 159,958.39   | 100.00%     |
| Total Expenditures        | 0.00   | 159,958.39   | 100.00%     |
| Total Fund 09             | 0.00   | -157,544.70  |             |
| Garage Project Funds      | 0.00   | 1,250,852.61 | 100.00%     |
| People's Earned Interest  | 0.00   | 6.92         | 100.00%     |
| Garage Donations          | 0.00   | 5,325.00     | 100.00%     |
| Total Revenues            | 0.00   | 1,256,184.53 | 100.00%     |
| Garage Construction       | 0.00   | 1,245,186.22 | 100.00%     |
| Other Fees                | 0.00   | 51.77        | 100.00%     |
| People's BAN Interest     | 0.00   | 5,991.39     | 100.00%     |
| Total Expenditures        | 0.00   | 1,251,229.38 | 100.00%     |
| Total Town Garage Project | 0.00   | 4,955.15     |             |
| Total All Funds           | 0.00   | -100,540.18  |             |