

**Agenda Summary**  
**February 24, 2026**

**Agenda Item No. C-1**  
**Other Business – Manager’s Report**

---

**Town Report:** The award-winning Stowe Annual Town Report is available in hard copy and online. Hard copies are available at Town Hall and the library and will be available at the high school on Town Meeting day.

<https://www.stowevt.gov/files/assets/town/v/1/administration/documents/town-reports/2025-town-of-stowe-annual-town-report.pdf>

**January YTD Figures:** Enclosed are January 2026 YTD figures for the General, Water, and Wastewater funds. All are tracking well.

**Act 250 Notices:**

A jurisdictional opinion for 115 Stowe Club Ln that the display of the holiday lights is not material under Act 250 Rule 2(C)(6) and does not require a permit amendment under Act 250 Rule 34.

<https://anrweb.vt.gov/ANR/Act250/Details.aspx?Num=JO%205-214>

**Minutes:** Enclosed are the following minutes:

- Development Review Board – February 17
- Conservation Commission – February 9

**Recommendation:** No action is necessary. This time is set aside to ask questions of a general nature and for the public to be heard on any issue not on the regular agenda that does not require Selectboard action and is of a non-personnel nature.

| Account                                  | Budget               | Actual                | % of Budget    |
|------------------------------------------|----------------------|-----------------------|----------------|
| <b>100-20 ADMINISTRATION REVENUES</b>    |                      |                       |                |
| 100-2000-00.00 General Property Taxes    | 12,231,278.00        | -12,807,598.52        | 104.71%        |
| 100-2000-01.00 Farmers Contract Removal  | 0.00                 | 0.00                  | 0.00%          |
| 100-2002-00.00 Current Use(Hold Harmless | 386,252.00           | -299,202.00           | 77.46%         |
| 100-2031-00.00 Delinquent Tax Interest   | 216,820.00           | -203,456.08           | 93.84%         |
| 100-2032-00.00 Selectboard - Tax Abateme | 0.00                 | 3,718.28              | 100.00%        |
| 100-2034-00.00 Admin-Miscellaneous       | 3,474.00             | -1,800.00             | 51.81%         |
| 100-2034-03.00 Forfeiture Income         | 0.00                 | 0.00                  | 0.00%          |
| 100-2035-00.00 Electric Dept-in Lieu of  | 42,000.00            | 0.00                  | 0.00%          |
| 100-2036-00.00 State ANR Pilot           | 104,674.00           | -104,673.73           | 100.00%        |
| 100-2037-00.00 State Pilot \$            | 17,697.00            | -15,650.00            | 88.43%         |
| 100-2038-00.00 Act 68 Collect Agent Fees | 130,775.00           | 0.00                  | 0.00%          |
| 100-2039-00.00 Sewer Administration      | 7,000.00             | -7,000.00             | 100.00%        |
| 100-2050-00.00 Water Administration      | 7,000.00             | -7,000.00             | 100.00%        |
| 100-2051-00.00 Wireless Lease - W.W.T.F. | 80,482.00            | -59,870.86            | 74.39%         |
| 100-2051-00.01 Solar Array Lease - Pit   | 15,966.00            | -15,964.56            | 99.99%         |
| 100-2051-50.00 Interest Revenue -87 Cell | 15,389.00            | 0.00                  | 0.00%          |
| 100-2051-50.01 Interest Revenue -87 SA   | 0.00                 | 0.00                  | 0.00%          |
| 100-2053-00.00 Sewer Payment - Audit     | 5,000.00             | -5,000.00             | 100.00%        |
| 100-2054-00.00 Water Payment - Audit     | 5,000.00             | -5,000.00             | 100.00%        |
| 100-2055-00.00 STR Registration          | 60,000.00            | -69,350.00            | 115.58%        |
| <b>Total ADMINISTRATION REVENUES</b>     | <b>13,328,807.00</b> | <b>-13,597,847.47</b> | <b>102.02%</b> |
| <b>100-21 TOWN CLERK'S REVENUE</b>       |                      |                       |                |
| 100-2101-00.00 Town Clerk-Liquor License | 8,848.00             | -2,540.00             | 28.71%         |
| 100-2120-00.00 Town Clerk-Dog Licenses   | 3,960.00             | -614.00               | 15.51%         |
| 100-2130-00.00 Town Clerk-Recording Fees | 126,000.00           | -76,775.00            | 60.93%         |
| 100-2131-00.00 General Fund Interest     | 341,984.00           | -269,024.61           | 78.67%         |
| 100-2140-00.00 Town Clerk-Marriage Lic.  | 13,600.00            | -9,440.00             | 69.41%         |
| 100-2150-00.00 Town Clerk-Fish & Game    | 19.00                | -9.00                 | 47.37%         |
| 100-2151-00.00 Town Clerk-Vault Fees     | 880.00               | -317.00               | 36.02%         |
| 100-2170-00.00 Town Clerk-Passport Fees  | 17,750.00            | -7,795.00             | 43.92%         |
| 100-2180-00.00 Town Clerk-Photocopying   | 15,580.00            | -7,205.25             | 46.25%         |
| 100-2180-10.00 Certified Copes -VITL     | 0.00                 | -2,670.00             | 100.00%        |
| 100-2185-00.00 Town Clerk-Registrations  | 16.00                | 0.00                  | 0.00%          |
| 100-2191-00.00 Town Clerk-Miscellaneous  | 1,663.00             | -1,615.82             | 97.16%         |
| <b>Total TOWN CLERK'S REVENUE</b>        | <b>530,300.00</b>    | <b>-378,005.68</b>    | <b>71.28%</b>  |
| <b>100-2200 ELECTION REVENUE</b>         |                      |                       |                |
| 100-2200-00.00 Election Revenue          | 0.00                 | 0.00                  | 0.00%          |
| <b>Total ELECTION REVENUE</b>            | <b>0.00</b>          | <b>0.00</b>           | <b>0.00%</b>   |
| <b>100-2220 FIRE REVENUE</b>             |                      |                       |                |
| 100-2220-00.00 Fire-Miscellaneous        | 0.00                 | -1,010.00             | 100.00%        |
| 100-2220-00.01 Fire - Insurance Claim    | 0.00                 | 0.00                  | 0.00%          |
| 100-2220-10.00 Stowe Volunteer FF Grant  | 0.00                 | 0.00                  | 0.00%          |
| 100-2220-20.00 Fire Reports              | 0.00                 | -10.00                | 100.00%        |

| Account                                  | Budget            | Actual             | % of Budget    |
|------------------------------------------|-------------------|--------------------|----------------|
| 100-2220-20.01 Fire Ordinance Violations | 0.00              | 0.00               | 0.00%          |
| <b>Total FIRE REVENUE</b>                | <b>0.00</b>       | <b>-1,020.00</b>   | <b>100.00%</b> |
| <b>100-223 Highway Revenue</b>           |                   |                    |                |
| 100-2238-00.00 Insurance Claim Bldg&FAC  | 0.00              | 0.00               | 0.00%          |
| 100-2239-00.00 Highway-Mechanic          | 3,000.00          | -2,870.00          | 95.67%         |
| <b>Total Highway Revenue</b>             | <b>3,000.00</b>   | <b>-2,870.00</b>   | <b>95.67%</b>  |
| <b>100-224 HIGHWAY REVENUE</b>           |                   |                    |                |
| 100-2240-00.00 Highway Block Grant       | 198,320.00        | -153,168.22        | 77.23%         |
| 100-2241-00.00 Highway-Miscellaneous     | 1,600.00          | -647.20            | 40.45%         |
| 100-2241-10.00 Highway - Insurance Claim | 0.00              | 0.00               | 0.00%          |
| 100-2242-00.00 Highway-Stormwater Grant  | 25,000.00         | -30,000.00         | 120.00%        |
| 100-2243-00.00 Highway-Overweight Permit | 1,000.00          | -255.00            | 25.50%         |
| 100-2248-00.00 Trolley Shop Plowing      | 2,500.00          | 0.00               | 0.00%          |
| <b>Total HIGHWAY REVENUE</b>             | <b>228,420.00</b> | <b>-184,070.42</b> | <b>80.58%</b>  |
| <b>100-2260 Accounting Revenue</b>       |                   |                    |                |
| 100-2260-00.00 Acctg/Comp Ops-Misc.      | 0.00              | -1,808.16          | 100.00%        |
| <b>Total Accounting Revenue</b>          | <b>0.00</b>       | <b>-1,808.16</b>   | <b>100.00%</b> |
| <b>100-227 LISTER REVENUE</b>            |                   |                    |                |
| 100-2270-00.00 Listers-Miscellaneous     | 600.00            | -91.25             | 15.21%         |
| 100-2273-00.00 Land Use Change Tax       | 0.00              | 0.00               | 0.00%          |
| 100-2276-00.00 Reappraisal Fund          | 4,000.00          | -4,000.00          | 100.00%        |
| <b>Total LISTER REVENUE</b>              | <b>4,600.00</b>   | <b>-4,091.25</b>   | <b>88.94%</b>  |
| <b>100-228 LIBRARY REVENUE</b>           |                   |                    |                |
| 100-2280-00.00 Listers-Reappraisal Sinki | 0.00              | 0.00               | 0.00%          |
| 100-2283-00.00 Library-Trustees          | 0.00              | 0.00               | 0.00%          |
| 100-2283-01.00 Library-Friends of SFL    | 0.00              | 0.00               | 0.00%          |
| 100-2283-10.00 Library-Photocopies       | 720.00            | -244.55            | 33.97%         |
| 100-2283-20.00 Library-Registrations     | 1,700.00          | -620.00            | 36.47%         |
| 100-2283-30.00 Library-Donations         | 720.00            | -10,031.75         | 1,393.30%      |
| 100-2283-40.00 Library-Replacements      | 540.00            | -154.00            | 28.52%         |
| 100-2284-00.00 Library-Miscellaneous     | 0.00              | 0.00               | 0.00%          |
| 100-2288-01.00 Insurance - claims        | 0.00              | 0.00               | 0.00%          |
| <b>Total LIBRARY REVENUE</b>             | <b>3,680.00</b>   | <b>-11,050.30</b>  | <b>300.28%</b> |
| <b>100-229 EMS REVENUE</b>               |                   |                    |                |
| 100-2290-00.00 Fire&Rescue Billing       | 364,000.00        | -193,590.58        | 53.18%         |
| 100-2290-01.00 Fire&Rescue - Ins Proceed | 0.00              | 0.00               | 0.00%          |
| 100-2290-01.10 Fire&Rescue Donations     | 0.00              | 0.00               | 0.00%          |
| 100-2291-00.00 Fire&Rescue Special Event | 3,000.00          | -1,815.00          | 60.50%         |

| Account                                  | Budget            | Actual             | % of Budget   |
|------------------------------------------|-------------------|--------------------|---------------|
| 100-2291-02.00 Stowe Rescue Donation     | 0.00              | -1,379.00          | 100.00%       |
| 100-2291-04.00 Fire&Rescue Intercept Fee | 0.00              | 0.00               | 0.00%         |
| 100-2291-05.00 Fire&Rescue Equipment Sal | 0.00              | 0.00               | 0.00%         |
| 100-2292-00.00 Mountain Rescue           | 0.00              | -1,561.25          | 100.00%       |
| 100-2292-08.00 Donation- Stowe Mtn Rescu | 0.00              | 0.00               | 0.00%         |
| <b>Total EMS REVENUE</b>                 | <b>367,000.00</b> | <b>-198,345.83</b> | <b>54.05%</b> |
| <b>100-23 ZONING</b>                     |                   |                    |               |
| 100-2320-00.00 Zoning-Certificate of Occ | 2,100.00          | -1,166.00          | 55.52%        |
| 100-2321-00.00 Zoning-Fees               | 105,000.00        | -29,033.23         | 27.65%        |
| 100-2322-00.00 Zoning-Cannabis Filing Fe | 0.00              | -100.00            | 100.00%       |
| 100-2324-00.00 Zoning-Violations/Fines   | 0.00              | 0.00               | 0.00%         |
| 100-2325-00.00 Zoning-Copier Fees        | 0.00              | -270.75            | 100.00%       |
| 100-2330-00.00 Planning-Trans. Transfer  | 0.00              | 0.00               | 0.00%         |
| 100-2331-00.00 Sale of Town Plans        | 0.00              | 0.00               | 0.00%         |
| 100-2332-00.00 Planning-Cons-Timber      | 0.00              | 0.00               | 0.00%         |
| 100-2333-00.00 Planning-Cons-Mayo Rental | 0.00              | 0.00               | 0.00%         |
| 100-2333-01.00 Historic Pres-CLG Grant - | 0.00              | 0.00               | 0.00%         |
| 100-2333-02.00 Zoning-MEG Grant          | 0.00              | 0.00               | 0.00%         |
| 100-2333-07.00 2007 MPG                  | 0.00              | 0.00               | 0.00%         |
| 100-2334-00.00 CLG Grant 04-B            | 0.00              | 0.00               | 0.00%         |
| 100-2335-00.00 Zoning -Health Permits    | 0.00              | 0.00               | 0.00%         |
| 100-2350-00.00 Planning-Mayo Rental      | 3,000.00          | 0.00               | 0.00%         |
| 100-2350-02.00 Planning - Sterling Trail | 0.00              | 0.00               | 0.00%         |
| <b>Total ZONING</b>                      | <b>110,100.00</b> | <b>-30,569.98</b>  | <b>27.77%</b> |
| <b>100-24 POLICE DEPARTMENT</b>          |                   |                    |               |
| 100-2401-00.00 Police-Sale of Reports    | 8,000.00          | -3,220.00          | 40.25%        |
| 100-2402-00.00 Special Events-Officers   | 100,000.00        | -38,592.00         | 38.59%        |
| 100-2402-10.00 Special Event -Vehicle    | 10,000.00         | -2,991.00          | 29.91%        |
| 100-2404-00.00 Police-Miscellaneous      | 0.00              | 0.00               | 0.00%         |
| 100-2404-00.01 Insurance Proceeds        | 0.00              | 0.00               | 0.00%         |
| 100-2404-10.00 Grant Funds               | 20,000.00         | -20,000.00         | 100.00%       |
| 100-2406-00.00 Police-Court Fines        | 7,000.00          | -3,129.30          | 44.70%        |
| 100-2406-10.00 Parking Fines             | 500.00            | -120.00            | 24.00%        |
| 100-2410-00.00 Police-Dog Fines          | 20.00             | 0.00               | 0.00%         |
| 100-2420-00.00 Police Forfeiture Impress | 0.00              | 0.00               | 0.00%         |
| 100-2498-00.00 Transfer from ARPA Funds  | 0.00              | 0.00               | 0.00%         |
| <b>Total POLICE DEPARTMENT</b>           | <b>145,520.00</b> | <b>-68,052.30</b>  | <b>46.76%</b> |
| <b>100-25 Cemetery</b>                   |                   |                    |               |
| 100-2574-00.00 Cemetery-Trust Fund Trans | 0.00              | 0.00               | 0.00%         |
| 100-2575-00.00 Cemetery-Corner Post      | 1,200.00          | -480.00            | 40.00%        |
| <b>Total Cemetery</b>                    | <b>1,200.00</b>   | <b>-480.00</b>     | <b>40.00%</b> |
| <b>100-265 PUBLIC WORKS REVENUE</b>      |                   |                    |               |

| Account                                   | Budget            | Actual             | % of Budget    |
|-------------------------------------------|-------------------|--------------------|----------------|
| 100-2650-00.00 Sewer Administration       | 104,660.00        | -118,933.00        | 113.64%        |
| 100-2650-01.00 Water Administration       | 104,660.00        | -118,933.00        | 113.64%        |
| 100-2650-02.00 Public Works - Misc        | 0.00              | 0.00               | 0.00%          |
| 100-2650-03.00 Driveway Entrance Permits  | 1,000.00          | -200.00            | 20.00%         |
| 100-2650-03.01 ROW Encr./Road Open. Perm  | 1,000.00          | -420.00            | 42.00%         |
| <b>Total PUBLIC WORKS REVENUE</b>         | <b>211,320.00</b> | <b>-238,486.00</b> | <b>112.86%</b> |
| <b>100-271 RECREATION PROGRAMS</b>        |                   |                    |                |
| 100-2710-00.13 Rec Prog-T-Shirts          | 1,750.00          | -2,197.17          | 125.55%        |
| 100-2710-00.16 Rec Prog-Rec Center Rent   | 500.00            | -250.00            | 50.00%         |
| 100-2710-00.17 Recreation - Miscellaneous | 0.00              | 0.00               | 0.00%          |
| 100-2710-00.19 Rec-Events Field Rental    | 6,100.00          | -6,150.90          | 100.83%        |
| 100-2710-18.00 Grant Revenue              | 0.00              | -150.00            | 100.00%        |
| 100-2710-22.00 Rec Prog-Youth Programs    | 35,053.00         | -35,792.18         | 102.11%        |
| 100-2710-23.00 Summer Rec Tuition         | 128,200.00        | -177,666.49        | 138.59%        |
| 100-2710-25.00 Rec Prog-Adult Programs    | 12,400.00         | -6,560.43          | 52.91%         |
| 100-2710-26.00 Special Events             | 5,264.00          | -6,644.00          | 126.22%        |
| <b>Total RECREATION PROGRAMS</b>          | <b>189,267.00</b> | <b>-235,411.17</b> | <b>124.38%</b> |
| <b>100-272 PARKS &amp; GROUNDS</b>        |                   |                    |                |
| 100-2721-00.00 Parks-Field Lining         | 1,800.00          | -1,750.00          | 97.22%         |
| 100-2722-00.00 Parks-Cemetery Trust Reim  | 8,500.00          | 0.00               | 0.00%          |
| 100-2722-01.00 Parks-Install Corner Post  | 1,000.00          | -300.00            | 30.00%         |
| 100-2726-01.00 Field Rental (75%)         | 17,900.00         | -18,452.25         | 103.09%        |
| 100-2727-10.00 Community Gardens (75%)    | 1,148.00          | -1,178.91          | 102.69%        |
| 100-2728-03.00 Parks-Miscellaneous        | 0.00              | 0.00               | 0.00%          |
| <b>Total PARKS &amp; GROUNDS</b>          | <b>30,348.00</b>  | <b>-21,681.16</b>  | <b>71.44%</b>  |
| <b>100-2770 Arena Revenues</b>            |                   |                    |                |
| 100-2770-00.00 Arena Turf Rental Fees     | 19,740.00         | -2,276.31          | 11.53%         |
| 100-2770-00.01 Arena Ice Rental Fees      | 309,359.00        | -185,812.00        | 60.06%         |
| 100-2770-00.03 Arena Open Ice/Turf Fees   | 26,000.00         | -15,736.00         | 60.52%         |
| 100-2770-00.06 Arena Community Room Rent  | 100.00            | -50.00             | 50.00%         |
| 100-2770-02.00 Arena Skate Shop Income    | 10,663.00         | -7,445.12          | 69.82%         |
| 100-2770-03.01 Arena Advertisements       | 9,845.00          | -7,070.00          | 71.81%         |
| 100-2770-04.00 Arena Concessions          | 2,400.00          | -600.00            | 25.00%         |
| 100-2770-04.01 Arena Vending Machines     | 1,000.00          | -15.50             | 1.55%          |
| 100-2770-09.00 Arena Miscellaneous        | 300.00            | -570.01            | 190.00%        |
| 100-2770-10.00 Arena Donations            | 0.00              | 0.00               | 0.00%          |
| <b>Total Arena Revenues</b>               | <b>379,407.00</b> | <b>-219,574.94</b> | <b>57.87%</b>  |
| <b>100-291 DEBT SERVICE REVENUE</b>       |                   |                    |                |
| 100-2910-00.00 Trans From LOTA - ARENA    | 350,000.00        | -350,000.00        | 100.00%        |
| 100-2910-10.00 Trans From LOTA - Conduit  | 201,327.00        | -201,327.00        | 100.00%        |
| <b>Total DEBT SERVICE REVENUE</b>         | <b>551,327.00</b> | <b>-551,327.00</b> | <b>100.00%</b> |

| Account                                  | Budget               | Actual                | % of Budget    |
|------------------------------------------|----------------------|-----------------------|----------------|
| <b>100-292 OTHER</b>                     |                      |                       |                |
| 100-2922-00.00 Miscellaneous Income      | 0.00                 | 0.00                  | 0.00%          |
| 100-2925-00.00 Local Option Sales Tax    | 0.00                 | -298,367.08           | 100.00%        |
| 100-2927-00.00 Sewer Administration      | 17,600.00            | -17,600.00            | 100.00%        |
| 100-2929-00.00 Water Administration      | 17,600.00            | -17,600.00            | 100.00%        |
| <b>Total OTHER</b>                       | <b>35,200.00</b>     | <b>-333,567.08</b>    | <b>947.63%</b> |
| 100-2935-00.00 Bond Refund Prior Periods | 4,192.00             | 0.00                  | 0.00%          |
| 100-2936-00.00 Miscellaneous             | 0.00                 | -187.00               | 100.00%        |
| <b>Total Revenues</b>                    | <b>16,123,688.00</b> | <b>-16,078,445.74</b> | <b>99.72%</b>  |
| <b>100-32 ADMINISTRATION</b>             |                      |                       |                |
| 100-3210-10.00 Selectmens Salaries       | -20,000.00           | 10,000.00             | 50.00%         |
| 100-3210-10.01 Administrator's Salary    | -152,405.00          | 85,719.39             | 56.24%         |
| 100-3210-10.02 Staff Wages               | 0.00                 | 0.00                  | 0.00%          |
| 100-3210-10.03 HR Director Salary        | -97,669.00           | 56,608.52             | 57.96%         |
| 100-3210-10.04 Assistant Town Manager    | -90,498.00           | 51,988.02             | 57.45%         |
| 100-3210-11.00 Staff Overtime Pay        | 0.00                 | 0.00                  | 0.00%          |
| 100-3210-12.00 Benefit Pay               | -600.00              | 0.00                  | 0.00%          |
| 100-3210-13.00 Pension                   | -36,164.00           | 20,592.82             | 56.94%         |
| 100-3210-14.00 Worker's Compensation     | -2,788.00            | 1,259.00              | 45.16%         |
| 100-3210-15.00 Unemployment Insurance    | -914.00              | 506.09                | 55.37%         |
| 100-3210-16.00 FICA                      | -27,630.00           | 14,760.11             | 53.42%         |
| 100-3210-16.50 Child Care Credit         | -1,589.00            | 749.96                | 47.20%         |
| 100-3210-17.00 Health Insurance          | -106,138.00          | 60,529.30             | 57.03%         |
| 100-3210-18.00 Life & Disability Ins     | -2,276.00            | 1,342.20              | 58.97%         |
| 100-3210-19.00 Dental Insurance          | -4,106.00            | 1,908.75              | 46.49%         |
| 100-3210-20.00 Office Expense            | -2,112.00            | 2,239.66              | 106.04%        |
| 100-3210-30.00 Advertising               | -2,200.00            | 49.00                 | 2.23%          |
| 100-3210-35.00 Postage                   | -1,342.00            | 797.43                | 59.42%         |
| 100-3210-40.00 Training & Recruitment    | -11,000.00           | 6,718.11              | 61.07%         |
| 100-3210-40.10 Townwide Training         | 0.00                 | 0.00                  | 0.00%          |
| 100-3210-45.00 Dues & Membership Fees    | -2,044.00            | 1,454.50              | 71.16%         |
| 100-3210-57.00 Village Decorations       | -3,965.00            | 7,744.50              | 195.32%        |
| 100-3210-58.00 Miscellaneous Expense     | 0.00                 | 0.00                  | 0.00%          |
| 100-3210-60.00 Professional Service      | -2,278.00            | 1,187.50              | 52.13%         |
| 100-3210-60.10 Energy Committee          | -2,000.00            | 95.00                 | 4.75%          |
| 100-3210-60.20 Short Term Rental Expense | -38,000.00           | 38,000.00             | 100.00%        |
| 100-3210-61.00 Legal Services            | -60,000.00           | 11,942.23             | 19.90%         |
| 100-3210-61.01 Audit                     | -40,273.00           | 25,306.00             | 62.84%         |
| 100-3210-62.01 Town Report Printing      | -3,000.00            | 0.00                  | 0.00%          |
| 100-3210-67.00 Tower Lease Electric      | -1,820.00            | 1,130.11              | 62.09%         |
| 100-3210-68.00 Copy Machine Expense      | -1,765.00            | 866.30                | 49.08%         |
| 100-3210-74.00 Travel Reimbursement      | 0.00                 | 0.00                  | 0.00%          |
| 100-3210-79.00 Contingency               | -20,000.00           | 622.86                | 3.11%          |
| 100-3210-84.00 Vehicle Expense           | -500.00              | 0.00                  | 0.00%          |

| Account                                 | Budget             | Actual            | % of Budget   |
|-----------------------------------------|--------------------|-------------------|---------------|
| 100-3210-84.10 Vehicle Fuel Expense     | 0.00               | 0.00              | 0.00%         |
| <b>Total ADMINISTRATION</b>             | <b>-735,076.00</b> | <b>404,117.36</b> | <b>54.98%</b> |
| <b>100-33 ELECTIONS</b>                 |                    |                   |               |
| 100-3310-10.00 Staff Wages              | -311.00            | 0.00              | 0.00%         |
| 100-3310-14.00 Worker's Compensation    | -3.00              | 1.01              | 33.67%        |
| 100-3310-15.00 Unemployment Insurance   | -4.00              | 0.00              | 0.00%         |
| 100-3310-16.00 FICA                     | -24.00             | 0.00              | 0.00%         |
| 100-3310-16.50 Child Care Contribution  | -1.00              | 0.00              | 0.00%         |
| 100-3310-20.00 Office Expense           | -500.00            | 99.00             | 19.80%        |
| 100-3310-30.00 Advertising              | 0.00               | 0.00              | 0.00%         |
| 100-3310-35.00 Postage                  | -33.00             | 0.00              | 0.00%         |
| 100-3310-40.00 Training & Recruitment   | 0.00               | 0.00              | 0.00%         |
| 100-3310-60.00 Professional Services    | 0.00               | 0.00              | 0.00%         |
| 100-3310-62.00 Printing                 | -1,200.00          | 0.00              | 0.00%         |
| 100-3310-83.00 Equipment Expense        | -1,600.00          | 0.00              | 0.00%         |
| 100-3310-99.00 Miscellaneous Expense    | 0.00               | 0.00              | 0.00%         |
| <b>Total ELECTIONS</b>                  | <b>-3,676.00</b>   | <b>100.01</b>     | <b>2.72%</b>  |
| <b>100-34 TOWN CLERK</b>                |                    |                   |               |
| 100-3400-10.00 Town Clerks Salary       | -86,991.00         | 49,545.78         | 56.96%        |
| 100-3400-10.01 Staff Wages              | -114,736.00        | 66,971.63         | 58.37%        |
| 100-3400-10.04 Town Clerk Part Time     | -5,425.00          | 682.00            | 12.57%        |
| 100-3400-11.00 Staff Overtime           | 0.00               | 242.64            | 100.00%       |
| 100-3400-11.10 Premium Pay              | 0.00               | 0.00              | 0.00%         |
| 100-3400-12.00 Benefit Pay              | -600.00            | 0.00              | 0.00%         |
| 100-3400-13.00 Pension                  | -21,447.00         | 12,820.47         | 59.78%        |
| 100-3400-14.00 Worker's Compensation    | -1,698.00          | 710.00            | 41.81%        |
| 100-3400-15.00 Unemployment Insurance   | -708.00            | 330.12            | 46.63%        |
| 100-3400-16.00 FICA                     | -15,893.00         | 8,984.78          | 56.53%        |
| 100-3400-16.50 Child Care Credit        | -914.00            | 491.37            | 53.76%        |
| 100-3400-17.00 Health Insurance         | -74,750.00         | 42,674.40         | 57.09%        |
| 100-3400-18.00 Life & Disability Ins    | -1,895.00          | 1,124.22          | 59.33%        |
| 100-3400-19.00 Dental Insurance         | -4,106.00          | 1,414.50          | 34.45%        |
| 100-3400-20.00 Office Expense           | -3,659.00          | 1,661.18          | 45.40%        |
| 100-3400-20.01 Tax Billing expense      | -6,482.00          | 5,773.11          | 89.06%        |
| 100-3400-21.00 Land Records Expense     | -13,542.00         | 7,476.10          | 55.21%        |
| 100-3400-30.00 Advertising              | 0.00               | 202.00            | 100.00%       |
| 100-3400-35.00 Postage                  | -4,290.00          | 2,657.14          | 61.94%        |
| 100-3400-40.00 Training & Recruitment   | -2,600.00          | 1,384.68          | 53.26%        |
| 100-3400-45.00 Dues & Memberships       | -295.00            | 90.00             | 30.51%        |
| 100-3400-60.00 Professional Services    | 0.00               | 0.00              | 0.00%         |
| 100-3400-61.00 Legal Fees - Tax Sales   | 0.00               | 783.00            | 100.00%       |
| 100-3400-68.00 Copy Machine Expense     | -1,356.00          | 595.68            | 43.93%        |
| 100-3400-71.00 Animal Licensing (State) | -2,315.00          | 612.16            | 26.44%        |
| 100-3400-72.00 Fish & Wildlife          | 0.00               | 0.00              | 0.00%         |
| 100-3400-73.00 Vital Records            | -12,427.00         | 7,623.00          | 61.34%        |
| 100-3400-74.00 Travel Reimbursement     | -66.00             | 86.80             | 131.52%       |

## General Fund

| Account                                  | Budget             | Actual            | % of Budget   |
|------------------------------------------|--------------------|-------------------|---------------|
| 100-3400-76.00 Cemetery General Expenses | -500.00            | 0.00              | 0.00%         |
| 100-3400-82.00 Passports                 | -2,287.00          | 874.75            | 38.25%        |
| <b>Total TOWN CLERK</b>                  | <b>-378,982.00</b> | <b>215,811.51</b> | <b>56.95%</b> |
| <b>100-362 ZONING EXPENSES</b>           |                    |                   |               |
| 100-3620-10.00 Zoning Admin Wages        | -112,800.00        | 64,366.49         | 57.06%        |
| 100-3620-10.01 Consulting Staff          | 0.00               | 230.32            | 100.00%       |
| 100-3620-10.03 Zoning & Planning Asst.   | -60,413.00         | 38,147.88         | 63.15%        |
| 100-3620-10.04 Zoning Administrator      | -78,837.00         | 24,868.14         | 31.54%        |
| 100-3620-11.00 Staff Overtime Pay        | -4,531.00          | 388.67            | 8.58%         |
| 100-3620-11.10 Premium Pay               | 0.00               | 55.07             | 100.00%       |
| 100-3620-12.00 Benefit Pay               | -600.00            | 0.00              | 0.00%         |
| 100-3620-13.00 Pension                   | -27,261.00         | 9,892.71          | 36.29%        |
| 100-3620-14.00 Worker's Compensation     | -2,102.00          | 872.50            | 41.51%        |
| 100-3620-15.00 Unemployment Insurance    | -630.00            | 517.83            | 82.20%        |
| 100-3620-16.00 FICA                      | -19,674.00         | 9,842.41          | 50.03%        |
| 100-3620-16.50 Child Care Credit         | -1,132.00          | 375.74            | 33.19%        |
| 100-3620-17.00 Health Insurance          | -74,184.00         | 32,014.85         | 43.16%        |
| 100-3620-18.00 Life & Disability Ins     | -2,106.00          | 688.82            | 32.71%        |
| 100-3620-19.00 Dental Insurance          | -2,487.00          | 1,100.99          | 44.27%        |
| 100-3620-20.00 Office Expense            | -2,000.00          | 1,222.56          | 61.13%        |
| 100-3620-30.00 Advertising               | -3,750.00          | 793.00            | 21.15%        |
| 100-3620-35.00 Postage                   | -1,001.00          | 419.58            | 41.92%        |
| 100-3620-40.00 Training & Recruitment    | -5,000.00          | 2,369.51          | 47.39%        |
| 100-3620-45.00 Dues & Membership Fees    | -765.00            | 0.00              | 0.00%         |
| 100-3620-60.00 Professional Services     | -11,170.00         | 2,000.00          | 17.91%        |
| 100-3620-60.10 Conservation Commission   | -12,100.00         | 149.98            | 1.24%         |
| 100-3620-60.20 Town Trail Maintenance    | -10,000.00         | 0.00              | 0.00%         |
| 100-3620-61.00 Legal Services            | -53,000.00         | 17,067.94         | 32.20%        |
| 100-3620-62.00 Printing                  | -500.00            | 0.00              | 0.00%         |
| 100-3620-68.00 Copy Machine Expense      | -504.00            | 77.67             | 15.41%        |
| 100-3620-74.00 Travel Reimbursement      | -300.00            | 74.34             | 24.78%        |
| 100-3620-84.10 Vehicle Fuel Expense      | 0.00               | 28.46             | 100.00%       |
| <b>Total ZONING EXPENSES</b>             | <b>-486,847.00</b> | <b>207,565.46</b> | <b>42.63%</b> |
| <b>100-363 LISTERS</b>                   |                    |                   |               |
| 100-3630-10.00 Listers Salaries          | -1,500.00          | 0.00              | 0.00%         |
| 100-3630-10.01 Town Appraiser            | -117,744.00        | 66,929.91         | 56.84%        |
| 100-3630-10.02 Staff Wages               | 0.00               | 0.00              | 0.00%         |
| 100-3630-11.10 Premium Pay               | 0.00               | 0.00              | 0.00%         |
| 100-3630-12.00 Benefit Pay               | -200.00            | 0.00              | 0.00%         |
| 100-3630-13.00 Pension                   | -12,502.00         | 7,237.33          | 57.89%        |
| 100-3630-14.00 Worker's Compensation     | -972.00            | 406.50            | 41.82%        |
| 100-3630-15.00 Unemployment Insurance    | -231.00            | 357.97            | 154.97%       |
| 100-3630-16.00 FICA                      | -9,137.00          | 5,093.14          | 55.74%        |
| 100-3630-16.50 Child Care Credit         | -748.00            | 282.92            | 37.82%        |
| 100-3630-17.00 Health Insurance          | -27,265.00         | 15,591.95         | 57.19%        |
| 100-3630-18.00 Life & Disability Ins     | -791.00            | 445.03            | 56.26%        |

## General Fund

| Account                                 | Budget             | Actual            | % of Budget   |
|-----------------------------------------|--------------------|-------------------|---------------|
| 100-3630-19.00 Dental Insurance         | -868.00            | 494.25            | 56.94%        |
| 100-3630-20.00 Office Expense           | -838.00            | 954.21            | 113.87%       |
| 100-3630-21.00 Safety Equipment         | 0.00               | 0.00              | 0.00%         |
| 100-3630-35.00 Postage                  | -682.00            | 0.00              | 0.00%         |
| 100-3630-40.00 Training & Recruitment   | -1,000.00          | 0.00              | 0.00%         |
| 100-3630-45.00 Dues & Memberships       | -882.00            | 681.00            | 77.21%        |
| 100-3630-60.00 Professional Services    | -1,435.00          | 2,519.06          | 175.54%       |
| 100-3630-63.00 Mapping                  | -3,600.00          | 0.00              | 0.00%         |
| 100-3630-68.00 Copy Machine Expense     | -660.00            | 77.67             | 11.77%        |
| 100-3630-74.00 Travel Reimbursement     | 0.00               | 0.00              | 0.00%         |
| 100-3630-84.00 Vehicle Expense          | -200.00            | 168.51            | 84.26%        |
| 100-3630-84.10 Vehicle Fuel Expense     | -584.00            | 28.47             | 4.88%         |
| <b>Total LISTERS</b>                    | <b>-181,839.00</b> | <b>101,267.92</b> | <b>55.69%</b> |
| <b>100-375 FINANCE</b>                  |                    |                   |               |
| 100-3750-10.02 Finance Manager's Salary | -119,461.00        | 68,135.73         | 57.04%        |
| 100-3750-10.03 Staff Wages              | -174,909.00        | 103,135.53        | 58.97%        |
| 100-3750-11.00 Staff Overtime           | 0.00               | 104.66            | 100.00%       |
| 100-3750-12.00 Benefit Pay              | -400.00            | 400.00            | 100.00%       |
| 100-3750-13.00 Pension                  | -31,246.00         | 20,841.97         | 66.70%        |
| 100-3750-14.00 Worker's Compensation    | -2,409.00          | 1,012.97          | 42.05%        |
| 100-3750-15.00 Unemployment Insurance   | -630.00            | 451.72            | 71.70%        |
| 100-3750-16.00 FICA                     | -22,550.00         | 14,686.13         | 65.13%        |
| 100-3750-16.50 Child Care Credit        | -1,297.00          | 763.23            | 58.85%        |
| 100-3750-17.00 Health Insurance         | -34,864.00         | 32,869.80         | 94.28%        |
| 100-3750-18.00 Life & Disability Ins    | -2,256.00          | 1,314.72          | 58.28%        |
| 100-3750-19.00 Dental Insurance         | -1,780.00          | 1,071.74          | 60.21%        |
| 100-3750-20.00 Office Expense           | -2,582.00          | 1,975.11          | 76.50%        |
| 100-3750-24.00 Bank Processing Fees     | -1,020.00          | 510.00            | 50.00%        |
| 100-3750-24.50 Penalties and Fees       | 0.00               | -18.22            | 100.00%       |
| 100-3750-35.00 Postage                  | -3,296.00          | 2,051.92          | 62.25%        |
| 100-3750-40.00 Training & Recruitment   | -110.00            | 7,114.46          | 6,467.69%     |
| 100-3750-45.00 Dues & Memberships       | 0.00               | 80.00             | 100.00%       |
| 100-3750-60.00 Professional Services    | -5,810.00          | 5,811.26          | 100.02%       |
| <b>Total FINANCE</b>                    | <b>-404,620.00</b> | <b>262,312.73</b> | <b>64.83%</b> |
| <b>100-40 Information Systems</b>       |                    |                   |               |
| 100-4000-10.01 Wages - IT Support       | -92,818.00         | 60,750.30         | 65.45%        |
| 100-4000-11.01 IT Support OT            | 0.00               | 0.00              | 0.00%         |
| 100-4000-12.00 Benefit Pay              | -200.00            | 0.00              | 0.00%         |
| 100-4000-13.00 Pension                  | -9,860.00          | 6,046.30          | 61.32%        |
| 100-4000-14.00 Worker's Compensation    | -760.00            | 328.00            | 43.16%        |
| 100-4000-15.00 Unemployment Insurance   | -210.00            | 268.29            | 127.76%       |
| 100-4000-16.00 FICA                     | -7,116.00          | 4,966.07          | 69.79%        |
| 100-4000-16.50 Child Care Credit        | -409.00            | 268.58            | 65.67%        |
| 100-4000-17.00 Health Insurance         | -7,579.00          | 4,331.05          | 57.15%        |
| 100-4000-18.00 Life & Disability Ins    | -760.00            | 436.80            | 57.47%        |
| 100-4000-19.00 Dental Insurance         | -868.00            | 494.25            | 56.94%        |

## General Fund

| Account                                  | Budget             | Actual            | % of Budget   |
|------------------------------------------|--------------------|-------------------|---------------|
| 100-4000-20.00 General Supplies          | 0.00               | 376.23            | 100.00%       |
| 100-4000-34.32 Communications-Admin      | -2,847.00          | 2,260.73          | 79.41%        |
| 100-4000-34.34 Communications-Town Clerk | -1,701.00          | 987.10            | 58.03%        |
| 100-4000-34.35 Communications-Lister     | -1,501.00          | 876.41            | 58.39%        |
| 100-4000-34.36 Communications-Plan&Zon   | -1,661.00          | 1,264.11          | 76.11%        |
| 100-4000-34.37 Communications-Finance    | -1,576.00          | 1,275.75          | 80.95%        |
| 100-4000-34.40 Communications-PSB        | -5,503.00          | 2,868.99          | 52.14%        |
| 100-4000-34.41 Communications-Police     | -23,953.00         | 13,957.31         | 58.27%        |
| 100-4000-34.45 Communications-Fire       | -4,277.00          | 1,952.89          | 45.66%        |
| 100-4000-34.47 Communications-Mtn Res    | -495.00            | 411.64            | 83.16%        |
| 100-4000-34.48 Communications-EMS        | -5,225.00          | 2,892.17          | 55.35%        |
| 100-4000-34.49 Communications-EOC        | -495.00            | 247.88            | 50.08%        |
| 100-4000-34.51 Communications-HWY        | -4,030.00          | 2,578.03          | 63.97%        |
| 100-4000-34.52 Communications-PW         | -3,222.00          | 2,799.92          | 86.90%        |
| 100-4000-34.53 Communications-Akeley     | -2,039.00          | 1,204.36          | 59.07%        |
| 100-4000-34.75 Communications-Parks      | -1,461.00          | 867.63            | 59.39%        |
| 100-4000-34.76 Communications-Recreation | -3,374.00          | 1,721.72          | 51.03%        |
| 100-4000-34.77 Communications-Arena      | -1,733.00          | 1,995.67          | 115.16%       |
| 100-4000-34.78 Communications-Library    | -5,844.00          | 3,738.93          | 63.98%        |
| 100-4000-40.00 Training & Recruitment    | 0.00               | 347.20            | 100.00%       |
| 100-4000-45.00 Membership & Dues         | 0.00               | 0.00              | 0.00%         |
| 100-4000-67.07 Diesel for Generator      | 0.00               | 0.00              | 0.00%         |
| 100-4000-72.01 IT - Services             | -94,049.00         | 41,827.07         | 44.47%        |
| 100-4000-72.10 IT-Network Backup&Securit | -39,546.00         | 28,303.74         | 71.57%        |
| 100-4000-72.20 IT - Network Services     | 0.00               | 395.39            | 100.00%       |
| 100-4000-72.30 IT-Communications Network | -11,744.00         | 6,108.43          | 52.01%        |
| 100-4000-72.40 IT Townwide Network       | -51,721.00         | 16,386.54         | 31.68%        |
| 100-4000-72.50 IT-Radio Comm Sys         | -14,660.00         | 15,272.20         | 104.18%       |
| 100-4000-72.60 IT-Town Wide Website      | -25,076.00         | 17,956.95         | 71.61%        |
| 100-4000-72.70 IT - Camera Network       | 0.00               | 2,198.49          | 100.00%       |
| 100-4000-74.00 Travel Reimbursement      | 0.00               | 91.70             | 100.00%       |
| 100-4000-83.32 Computer Equip - Admin    | 0.00               | 116.82            | 100.00%       |
| 100-4000-83.34 Computer Equip Town Clerk | -1,750.00          | 0.00              | 0.00%         |
| 100-4000-83.35 Computer Equip Lister     | -1,250.00          | 0.00              | 0.00%         |
| 100-4000-83.36 Computer Equip Pl&Zo      | -1,250.00          | 0.00              | 0.00%         |
| 100-4000-83.37 Computer Equip Finance    | -1,250.00          | 239.49            | 19.16%        |
| 100-4000-83.40 Computer Equipment IT     | 0.00               | 27,917.02         | 100.00%       |
| 100-4000-83.41 Computer Equip Police     | -6,000.00          | 0.00              | 0.00%         |
| 100-4000-83.45 Computer Equip Fire       | -3,000.00          | 0.00              | 0.00%         |
| 100-4000-83.48 Computer Equip EMS        | -2,000.00          | 0.00              | 0.00%         |
| 100-4000-83.50 Exterior Cameras          | 0.00               | 885.71            | 100.00%       |
| 100-4000-83.51 Computer Equip HWY        | -1,000.00          | 0.00              | 0.00%         |
| 100-4000-83.52 Computer Equip PW         | -1,000.00          | 663.29            | 66.33%        |
| 100-4000-83.53 Computer Equip Akeley     | 0.00               | 0.00              | 0.00%         |
| 100-4000-83.75 Computer Equip Parks      | 0.00               | 0.00              | 0.00%         |
| 100-4000-83.76 Computer Equip Recr       | -2,000.00          | 0.00              | 0.00%         |
| 100-4000-83.77 Computer Equip Arena      | -2,000.00          | 0.00              | 0.00%         |
| 100-4000-83.78 Computer Equip Library    | -6,900.00          | 0.00              | 0.00%         |
| <b>Total Information Systems</b>         | <b>-457,713.00</b> | <b>280,877.15</b> | <b>61.37%</b> |

## General Fund

| Account                                  | Budget        | Actual     | % of Budget |
|------------------------------------------|---------------|------------|-------------|
| <b>100-411 POLICE DEPARTMENT</b>         |               |            |             |
| 100-4110-10.00 Chief's Salary            | -131,331.00   | 72,926.57  | 55.53%      |
| 100-4110-10.01 Officer's Wages           | -1,008,097.00 | 527,502.42 | 52.33%      |
| 100-4110-10.02 Clerical Staff Wages      | 0.00          | 0.00       | 0.00%       |
| 100-4110-10.03 Animal Control Wages      | -4,000.00     | 1,740.00   | 43.50%      |
| 100-4110-10.04 Bonus - Sign On           | -7,500.00     | 7,500.00   | 100.00%     |
| 100-4110-11.01 Officer's Overtime        | 0.00          | 2,138.05   | 100.00%     |
| 100-4110-11.02 OT - Built In             | -65,111.00    | 30,636.29  | 47.05%      |
| 100-4110-11.03 Compensatory Time         | 0.00          | -4,981.40  | 100.00%     |
| 100-4110-11.04 OT - Shift Coverage       | -83,042.00    | 19,969.47  | 24.05%      |
| 100-4110-11.05 OT - Training             | -30,197.00    | 17,352.67  | 57.46%      |
| 100-4110-11.06 Premium Pay               | -40,766.00    | 29,546.24  | 72.48%      |
| 100-4110-11.07 OT - Casework             | -36,379.00    | 9,337.31   | 25.67%      |
| 100-4110-11.08 OT - PACE                 | -6,185.00     | 4,284.87   | 69.28%      |
| 100-4110-11.09 OT - Shift Change         | 0.00          | 0.00       | 0.00%       |
| 100-4110-12.01 Salaries - Special Events | -60,000.00    | 31,494.51  | 52.49%      |
| 100-4110-12.02 Special Officers          | -47,908.00    | 19,599.40  | 40.91%      |
| 100-4110-12.03 Field Training Officer    | -2,000.00     | 192.00     | 9.60%       |
| 100-4110-12.04 Shift Differential        | -24,677.00    | 11,175.24  | 45.29%      |
| 100-4110-12.05 Benefit Pay               | -2,800.00     | 200.00     | 7.14%       |
| 100-4110-12.07 On-Call Pay               | -1,813.00     | 5,298.36   | 292.24%     |
| 100-4110-12.08 Officer In Charge Pay     | -4,998.00     | 434.71     | 8.70%       |
| 100-4110-12.09 Cleaning Allowance        | -11,200.00    | 5,200.00   | 46.43%      |
| 100-4110-13.00 Pension                   | -166,186.00   | 87,059.38  | 52.39%      |
| 100-4110-14.00 Worker's Compensation     | -124,711.00   | 53,780.66  | 43.12%      |
| 100-4110-15.00 Unemployment Insurance    | -3,419.00     | 2,958.79   | 86.54%      |
| 100-4110-16.00 FICA                      | -119,952.00   | 60,005.06  | 50.02%      |
| 100-4110-16.50 Child Care Credit         | -6,899.00     | 2,700.88   | 39.15%      |
| 100-4110-17.00 Health Insurance          | -327,997.00   | 151,324.71 | 46.14%      |
| 100-4110-17.50 EAP/First Services        | -4,200.00     | 2,280.81   | 54.31%      |
| 100-4110-18.00 Life & Disability Ins     | -10,151.00    | 5,225.68   | 51.48%      |
| 100-4110-19.00 Dental Insurance          | -9,742.00     | 5,131.52   | 52.67%      |
| 100-4110-20.00 Office Expense            | -4,000.00     | 2,394.86   | 59.87%      |
| 100-4110-21.00 General Expense           | -3,000.00     | 1,932.29   | 64.41%      |
| 100-4110-21.01 Animal Control Expense    | -300.00       | 2,567.59   | 855.86%     |
| 100-4110-23.00 Uniforms                  | -14,550.00    | 3,348.88   | 23.02%      |
| 100-4110-34.10 Computer & Technology Exp | -22,880.00    | 25,340.03  | 110.75%     |
| 100-4110-40.00 Training & Development    | -16,500.00    | 9,395.10   | 56.94%      |
| 100-4110-40.10 Recruiting Contract       | 0.00          | 0.00       | 0.00%       |
| 100-4110-40.50 Recruiting & Onboarding   | -2,000.00     | 0.00       | 0.00%       |
| 100-4110-45.00 Dues & Membership Fees    | -815.00       | 500.00     | 61.35%      |
| 100-4110-57.00 Community Education       | -550.00       | 0.00       | 0.00%       |
| 100-4110-60.00 Professional Services     | -600.00       | 3,024.65   | 504.11%     |
| 100-4110-68.00 Copy Machine Expense      | -720.00       | 279.19     | 38.78%      |
| 100-4110-72.00 Communication Expense     | -23,400.00    | 4,484.51   | 19.16%      |
| 100-4110-78.00 Criminal Investigations   | -6,500.00     | 3,541.18   | 54.48%      |
| 100-4110-78.01 LC Special Investigations | 0.00          | 4,789.00   | 100.00%     |
| 100-4110-83.00 Equipment Expense         | -22,000.00    | 18,805.56  | 85.48%      |
| 100-4110-84.00 Vehicle Expense- PD       | -15,500.00    | 29,476.77  | 190.17%     |

| Account                                      | Budget               | Actual              | % of Budget   |
|----------------------------------------------|----------------------|---------------------|---------------|
| 100-4110-84.10 Vehicle Fuel Expense          | -26,736.00           | 12,196.05           | 45.62%        |
| <b>Total POLICE DEPARTMENT</b>               | <b>-2,501,312.00</b> | <b>1,284,089.86</b> | <b>51.34%</b> |
| <b>100-45 FIRE DEPARTMENT</b>                |                      |                     |               |
| <b>Total FIRE DEPARTMENT</b>                 | <b>0.00</b>          | <b>0.00</b>         | <b>0.00%</b>  |
| <b>100-4840 Fire &amp; Rescue Department</b> |                      |                     |               |
| 100-4840-10.00 Fire & Rescue Interim Chi     | 0.00                 | 0.00                | 0.00%         |
| 100-4840-10.01 Fires&Rescue - Staff Wages    | -660,750.00          | 302,230.05          | 45.74%        |
| 100-4840-10.02 PT Fires&Rescue ActiveCall    | -137,386.00          | 16,891.16           | 12.29%        |
| 100-4840-10.03 Per Diem Pay{Coverage}        | -218,712.00          | 186,776.92          | 85.40%        |
| 100-4840-10.04 Fires&Rescue Chief            | -110,054.00          | 65,881.75           | 59.86%        |
| 100-4840-10.05 Fires&Rescue Interim Chief    | 0.00                 | 0.00                | 0.00%         |
| 100-4840-10.06 Burn Permits                  | 0.00                 | 0.00                | 0.00%         |
| 100-4840-10.07 Medical Intercept             | -1,000.00            | 250.00              | 25.00%        |
| 100-4840-11.01 Special Events Pay            | -1,500.00            | 265.94              | 17.73%        |
| 100-4840-11.02 Fires&Rescue - FT OT          | -128,483.00          | 167,074.88          | 130.04%       |
| 100-4840-11.03 FT Premium Pay                | 0.00                 | 22,145.99           | 100.00%       |
| 100-4840-11.04 Fires&Rescue - PT Staff OT    | 0.00                 | 1,039.50            | 100.00%       |
| 100-4840-11.05 PT Premium Pay                | 0.00                 | 14,008.51           | 100.00%       |
| 100-4840-11.06 OT - FT Staff Other Dept      | 0.00                 | 12,580.55           | 100.00%       |
| 100-4840-12.00 Benefit Pay                   | -2,000.00            | 0.00                | 0.00%         |
| 100-4840-12.04 Shift Differential            | 0.00                 | 3,137.75            | 100.00%       |
| 100-4840-12.05 On Call Pay FT                | 0.00                 | 1,510.46            | 100.00%       |
| 100-4840-12.10 On Call Pay PT                | -87,360.00           | 31,045.00           | 35.54%        |
| 100-4840-13.00 Pension                       | -98,460.00           | 68,613.53           | 69.69%        |
| 100-4840-14.00 Worker's Compensation         | -119,599.00          | 30,069.50           | 25.14%        |
| 100-4840-15.00 Unemployment Insurance        | -7,908.00            | 3,978.51            | 50.31%        |
| 100-4840-16.00 FICA                          | -102,988.00          | 62,739.08           | 60.92%        |
| 100-4840-16.50 Child Care Credit             | -8,009.00            | 3,005.35            | 37.52%        |
| 100-4840-17.00 Health Insurance              | -257,885.00          | 121,233.92          | 47.01%        |
| 100-4840-17.50 EAPFirst Services             | -9,200.00            | 6,148.31            | 66.83%        |
| 100-4840-18.00 Life & Disability Ins         | -7,935.00            | 4,902.85            | 61.79%        |
| 100-4840-19.00 Dental Insurance              | -8,945.00            | 4,056.22            | 45.35%        |
| 100-4840-20.00 Office expense                | 0.00                 | 1,617.96            | 100.00%       |
| 100-4840-21.00 General Expense (Supplies)    | -14,032.00           | 17,589.53           | 125.35%       |
| 100-4840-23.00 Uniforms                      | -10,715.00           | 6,542.58            | 61.06%        |
| 100-4840-40.00 Recruitment                   | -6,690.00            | 10,300.41           | 153.97%       |
| 100-4840-40.50 Training                      | 0.00                 | 0.00                | 0.00%         |
| 100-4840-45.00 Dues & Memberships            | -1,185.00            | 880.00              | 74.26%        |
| 100-4840-51.00 Medical Tests                 | -1,650.00            | 1,706.61            | 103.43%       |
| 100-4840-56.00 Forest Fire Expense           | -850.00              | 0.00                | 0.00%         |
| 100-4840-60.01 Billing Expense               | -29,120.00           | 13,273.26           | 45.58%        |
| 100-4840-60.02 Vermont Assessment Fee        | -10,920.00           | 0.00                | 0.00%         |
| 100-4840-67.00 Building Expense              | -5,230.00            | 317.96              | 6.08%         |
| 100-4840-67.01 Ambulance Supplies Expens     | -26,965.00           | 9,483.85            | 35.17%        |
| 100-4840-68.00 Copy Machine Expense          | -600.00              | 377.16              | 62.86%        |
| 100-4840-72.00 Communication Expense         | -6,050.00            | 3,306.75            | 54.66%        |

| Account                                   | Budget               | Actual              | % of Budget   |
|-------------------------------------------|----------------------|---------------------|---------------|
| 100-4840-83.00 Equipment Expense          | -73,632.00           | 16,909.55           | 22.96%        |
| 100-4840-83.05 Protective Gear            | -33,250.00           | 17,193.13           | 51.71%        |
| 100-4840-84.00 Vehicle Expense-Fire&Resc  | -43,200.00           | 3,074.29            | 7.12%         |
| 100-4840-84.10 Vehicle Fuel Expense       | -16,594.00           | 11,081.12           | 66.78%        |
| 100-4840-84.20 Vehicle Exp - Ladder 1     | 0.00                 | 3,029.84            | 100.00%       |
| 100-4840-84.30 Vehicle Exp - Tanker 1     | 0.00                 | 8.14                | 100.00%       |
| 100-4840-84.40 Vehicle Exp - Tanker 2     | 0.00                 | 6,019.27            | 100.00%       |
| 100-4840-84.50 Vehicle Exp - Engine 1     | 0.00                 | 2,158.40            | 100.00%       |
| 100-4840-84.70 Vehicle Exp - Engine 3     | 0.00                 | 1,200.87            | 100.00%       |
| 100-4840-84.80 Vehicle Exp - Utility 1    | 0.00                 | 225.87              | 100.00%       |
| 100-4840-84.91 Vehicle Exp - Ambulance 1  | 0.00                 | 2,729.31            | 100.00%       |
| 100-4840-84.92 Vehicle Exp - Ambulance 2  | 0.00                 | 545.87              | 100.00%       |
| 100-4840-84.93 Vehicle Exp - ALS 1        | 0.00                 | 3.24                | 100.00%       |
| 100-4840-84.95 Vehicle Exp - Chief's Tah  | 0.00                 | 1,342.47            | 100.00%       |
| <b>Total Fire &amp; Rescue Department</b> | <b>-2,248,857.00</b> | <b>1,260,503.17</b> | <b>56.05%</b> |
| <b>100-4841 Mountain Rescue</b>           |                      |                     |               |
| 100-4841-10.01 Emer Responder Call Out    | -20,080.00           | 11,847.88           | 59.00%        |
| 100-4841-10.02 Emer Responder Training    | -20,260.00           | 11,149.75           | 55.03%        |
| 100-4841-10.03 VT Emergency Call Out      | 0.00                 | 1,285.50            | 100.00%       |
| 100-4841-10.04 Chief Admin Stipend        | -2,000.00            | 1,000.00            | 50.00%        |
| 100-4841-14.00 Worker's Compensation      | -4,447.00            | 1,625.50            | 36.55%        |
| 100-4841-15.00 Unemployment Insurance     | -601.00              | 167.49              | 27.87%        |
| 100-4841-16.00 FICA                       | -3,239.00            | 1,972.55            | 60.90%        |
| 100-4841-16.50 Child Care Credit          | -186.00              | 128.00              | 68.82%        |
| 100-4841-17.50 EAPFirst Services          | -2,400.00            | 1,487.50            | 61.98%        |
| 100-4841-20.00 Hazz Office Supplies       | -50.00               | 383.73              | 767.46%       |
| 100-4841-21.00 General Expense            | -1,200.00            | 0.00                | 0.00%         |
| 100-4841-40.00 Training & Recruitment     | -1,000.00            | 500.00              | 50.00%        |
| 100-4841-45.00 Dues & Membership Fees     | -277.00              | 270.00              | 97.47%        |
| 100-4841-83.00 Equipment Expense          | -6,100.00            | 3,732.80            | 61.19%        |
| 100-4841-84.00 Vehicle Expense-SMR        | -3,500.00            | 6,490.14            | 185.43%       |
| 100-4841-84.10 Vehicle Fuel Expense       | -1,380.00            | 620.48              | 44.96%        |
| <b>Total Mountain Rescue</b>              | <b>-66,720.00</b>    | <b>42,661.32</b>    | <b>63.94%</b> |
| <b>100-49 EMERGENCY MANAGEMENT</b>        |                      |                     |               |
| 100-4900-10.01 EOC Pay                    | 0.00                 | 2,101.33            | 100.00%       |
| 100-4900-11.00 EOC Overtime Pay           | -2,742.00            | 1,151.64            | 42.00%        |
| 100-4900-14.00 Worker's Compensation      | -227.00              | 0.00                | 0.00%         |
| 100-4900-16.00 FICA                       | -210.00              | 158.05              | 75.26%        |
| 100-4900-16.50 Child Care Contribution    | -12.00               | -0.25               | -2.08%        |
| 100-4900-21.00 General Expense            | -2,500.00            | 29.47               | 1.18%         |
| 100-4900-40.00 Membership & Dues          | -500.00              | 0.00                | 0.00%         |
| 100-4900-45.00 Training                   | -1,510.00            | 368.00              | 24.37%        |
| 100-4900-83.00 Equipment                  | -1,500.00            | 0.00                | 0.00%         |
| <b>Total EMERGENCY MANAGEMENT</b>         | <b>-9,201.00</b>     | <b>3,808.24</b>     | <b>41.39%</b> |

## General Fund

| Account                                  | Budget               | Actual              | % of Budget    |
|------------------------------------------|----------------------|---------------------|----------------|
| <b>100-5000 Equipment</b>                |                      |                     |                |
| 100-5000-90.00 Transfer to Equipment Fun | -1,350,000.00        | 1,350,000.00        | 100.00%        |
| <b>Total Equipment</b>                   | <b>-1,350,000.00</b> | <b>1,350,000.00</b> | <b>100.00%</b> |
| <b>100-5001 Annual Leave Reserve</b>     |                      |                     |                |
| 100-5001-90.00 Trans To Ann. Leave Fund  | -100,000.00          | 100,000.00          | 100.00%        |
| <b>Total Annual Leave Reserve</b>        | <b>-100,000.00</b>   | <b>100,000.00</b>   | <b>100.00%</b> |
| <b>100-5002 Capital</b>                  |                      |                     |                |
| 100-5002-90.00 Transfer to Capital       | 0.00                 | 0.00                | 0.00%          |
| <b>Total Capital</b>                     | <b>0.00</b>          | <b>0.00</b>         | <b>0.00%</b>   |
| <b>100-51 HIGHWAY</b>                    |                      |                     |                |
| 100-5100-10.00 Superintendent's Salary   | -110,214.00          | 61,922.61           | 56.18%         |
| 100-5100-10.01 Staff Wages               | -602,468.00          | 327,629.55          | 54.38%         |
| 100-5100-10.03 Staff Wages - Mech Cr     | 0.00                 | 0.00                | 0.00%          |
| 100-5100-10.99 FEMA Claim - Force Labor  | 0.00                 | 0.00                | 0.00%          |
| 100-5100-11.00 Staff Overtime Pay        | -101,842.00          | 44,131.64           | 43.33%         |
| 100-5100-11.10 Premium Pay               | 0.00                 | 8,906.63            | 100.00%        |
| 100-5100-12.00 On Call Pay               | -12,770.00           | 8,038.92            | 62.95%         |
| 100-5100-12.01 Benefit Pay               | -2,000.00            | 0.00                | 0.00%          |
| 100-5100-12.50 On Call Pay - Winter      | -29,172.00           | 13,209.00           | 45.28%         |
| 100-5100-13.00 Pension                   | -90,997.00           | 50,489.64           | 55.48%         |
| 100-5100-14.00 Worker's Compensation     | -64,053.00           | 26,841.00           | 41.90%         |
| 100-5100-15.00 Unemployment Insurance    | -2,102.00            | 1,505.73            | 71.63%         |
| 100-5100-16.00 FICA                      | -65,673.00           | 35,909.27           | 54.68%         |
| 100-5100-16.50 Child Care Credit         | -3,777.00            | 1,943.97            | 51.47%         |
| 100-5100-17.00 Health Insurance          | -184,801.00          | 103,674.38          | 56.10%         |
| 100-5100-18.00 Life & Disability Ins     | -6,602.00            | 3,678.55            | 55.72%         |
| 100-5100-19.00 Dental Insurance          | -6,047.00            | 3,509.35            | 58.03%         |
| 100-5100-20.00 Office Expense            | -1,900.00            | 1,217.92            | 64.10%         |
| 100-5100-22.00 Custodial Supplies & Serv | 0.00                 | 0.00                | 0.00%          |
| 100-5100-23.00 Uniforms & Safety Gear    | -21,110.00           | 13,369.57           | 63.33%         |
| 100-5100-24.00 Winter Sand               | -72,960.00           | 0.00                | 0.00%          |
| 100-5100-24.01 Winter Salt               | -210,107.00          | 145,686.39          | 69.34%         |
| 100-5100-40.00 Recruitment & Onboarding  | -1,600.00            | 3,188.66            | 199.29%        |
| 100-5100-40.50 Training & Development    | -5,200.00            | 155.25              | 2.99%          |
| 100-5100-56.00 Crushing Services         | -84,590.00           | 750.00              | 0.89%          |
| 100-5100-56.99 FEMA Claim -Crushing      | 0.00                 | 0.00                | 0.00%          |
| 100-5100-57.00 Tree & Brush Removal      | -32,000.00           | 21,011.58           | 65.66%         |
| 100-5100-58.00 Beaver management         | -5,000.00            | 0.00                | 0.00%          |
| 100-5100-69.00 Paving                    | -494,500.00          | 32,501.92           | 6.57%          |
| 100-5100-69.99 FEMA Claim - Paving       | 0.00                 | 0.00                | 0.00%          |
| 100-5100-70.00 Road Maintenance          | -57,000.00           | 21,343.58           | 37.44%         |
| 100-5100-70.99 FEMA Claim - Road Maint   | 0.00                 | 0.00                | 0.00%          |
| 100-5100-71.00 Chloride                  | -38,235.00           | 11,235.11           | 29.38%         |
| 100-5100-72.00 Streetscape               | -7,000.00            | 7,844.15            | 112.06%        |

| Account                                  | Budget               | Actual              | % of Budget   |
|------------------------------------------|----------------------|---------------------|---------------|
| 100-5100-73.00 Parking Lots              | -2,540.00            | 1,256.71            | 49.48%        |
| 100-5100-79.00 Road Signs                | -12,000.00           | 10,781.73           | 89.85%        |
| 100-5100-81.00 Bridges                   | -10,000.00           | 10,885.00           | 108.85%       |
| 100-5100-82.00 Stormwater Management     | -224,950.00          | 75,538.63           | 33.58%        |
| 100-5100-82.99 FEMA Claim - Stormwater   | 0.00                 | 0.00                | 0.00%         |
| 100-5100-83.00 Equipment Expense         | -29,000.00           | 27,414.51           | 94.53%        |
| 100-5100-83.01 Rotary Lift exp5100-00215 | 0.00                 | 0.00                | 0.00%         |
| 100-5100-83.05 Computer Equip- Highway   | 0.00                 | 0.00                | 0.00%         |
| 100-5100-83.10 Hydroseeder               | 0.00                 | 0.00                | 0.00%         |
| 100-5100-83.20 Hot Box                   | 0.00                 | 0.00                | 0.00%         |
| 100-5100-83.30 Equipment - Jetter        | 0.00                 | 6,881.60            | 100.00%       |
| 100-5100-83.99 FEMA Claim - Vehicles     | 0.00                 | 0.00                | 0.00%         |
| 100-5100-84.00 Vehicle Expense - HWY     | -240,000.00          | 18,645.98           | 7.77%         |
| 100-5100-84.01 Vehicle R&M JD6215 Tracto | 0.00                 | 2,039.36            | 100.00%       |
| 100-5100-84.02 Vehicle R&M 14 F250 22795 | 0.00                 | 0.00                | 0.00%         |
| 100-5100-84.03 Vehicle R&M 16 F250 44762 | 0.00                 | 0.00                | 0.00%         |
| 100-5100-84.04 Vehicle R&M 18 G250 24039 | 0.00                 | 494.83              | 100.00%       |
| 100-5100-84.05 Vehicle R&M 2019 172965   | 0.00                 | 10,588.94           | 100.00%       |
| 100-5100-84.06 Vehicle R&M 21 F250 48849 | 0.00                 | 1,008.22            | 100.00%       |
| 100-5100-84.07 Vehicle R&M 03 crew 42790 | 0.00                 | 848.49              | 100.00%       |
| 100-5100-84.08 Vehicle R&M 20 F550 50283 | 0.00                 | 2,060.56            | 100.00%       |
| 100-5100-84.09 Vehicle R&M 03 CHLO 60015 | 0.00                 | 0.00                | 0.00%         |
| 100-5100-84.10 Vehicle R&M 2015 637997   | 0.00                 | 10,951.79           | 100.00%       |
| 100-5100-84.11 Vehicle R&M Flat bed      | 0.00                 | 0.00                | 0.00%         |
| 100-5100-84.12 Vehicle R&M 23 F550 33974 | 0.00                 | 308.00              | 100.00%       |
| 100-5100-84.20 Vehicle R&M 2010 218185   | 0.00                 | 514.67              | 100.00%       |
| 100-5100-84.21 Grader R&M CAT 2020 0235  | 0.00                 | 1,832.41            | 100.00%       |
| 100-5100-84.22 Vehicle R&M 22 Int 563113 | 0.00                 | 1,192.74            | 100.00%       |
| 100-5100-84.23 Vhcl R&M 24 Int Dmp 54287 | 0.00                 | 366.31              | 100.00%       |
| 100-5100-84.30 Vehicle R&M 2015 637998   | 0.00                 | 17,662.22           | 100.00%       |
| 100-5100-84.40 Grader JD772D 2005 99539  | 0.00                 | 2,555.17            | 100.00%       |
| 100-5100-84.50 Loader JD624K 2015 670323 | 0.00                 | 4,593.68            | 100.00%       |
| 100-5100-84.55 Backhoe JD310K 2012 30999 | 0.00                 | 968.38              | 100.00%       |
| 100-5100-84.60 SkidSteer VolvoMC702C     | 0.00                 | 29.87               | 100.00%       |
| 100-5100-84.65 Excav Volvo EW160E 20857  | 0.00                 | 2,539.71            | 100.00%       |
| 100-5100-84.70 Vehicle R&M 2020 076229   | 0.00                 | 1,453.42            | 100.00%       |
| 100-5100-84.80 Vehicle R&M 2017 642115   | 0.00                 | 3,458.96            | 100.00%       |
| 100-5100-84.90 Loader JD624K 2011 38821  | 0.00                 | 2,050.03            | 100.00%       |
| 100-5100-84.91 Parts - Plows             | 0.00                 | 39,181.98           | 100.00%       |
| 100-5100-84.92 Parts - Tires             | 0.00                 | 25,648.62           | 100.00%       |
| 100-5100-84.95 Vehicle Parts - SED       | 0.00                 | -2,665.04           | 100.00%       |
| 100-5100-84.99 FEMA Claim - Vehicle      | 0.00                 | 0.00                | 0.00%         |
| 100-5100-85.00 Vehicle Fuel Expense      | -132,293.00          | 55,561.89           | 42.00%        |
| 100-5100-86.00 Capital Maintenance       | 0.00                 | 0.00                | 0.00%         |
| <b>Total HIGHWAY</b>                     | <b>-2,964,503.00</b> | <b>1,286,343.74</b> | <b>43.39%</b> |
| <b>100-5200 PUBLIC WORKS</b>             |                      |                     |               |
| 100-5200-10.00 Director's Salary         | -137,901.00          | 79,027.51           | 57.31%        |
| 100-5200-10.02 Staff Wages               | -307,730.00          | 162,311.53          | 52.74%        |

## General Fund

| Account                                   | Budget             | Actual            | % of Budget   |
|-------------------------------------------|--------------------|-------------------|---------------|
| 100-5200-10.99 FEMA Claim - DAC           | 0.00               | 0.00              | 0.00%         |
| 100-5200-12.00 Benefit Pay                | -800.00            | 275.00            | 34.38%        |
| 100-5200-13.00 Pension                    | -47,322.00         | 25,611.10         | 54.12%        |
| 100-5200-14.00 Worker's Compensation      | -3,648.00          | 1,167.50          | 32.00%        |
| 100-5200-15.00 Unemployment Insurance     | -841.00            | 544.36            | 64.73%        |
| 100-5200-16.00 FICA                       | -34,152.00         | 17,786.91         | 52.08%        |
| 100-5200-16.50 Child Care Credit          | -2,829.00          | 930.91            | 32.91%        |
| 100-5200-17.00 Health Insurance           | -108,206.00        | 52,774.68         | 48.77%        |
| 100-5200-18.00 Life & Disability Ins      | -3,123.00          | 1,744.48          | 55.86%        |
| 100-5200-19.00 Dental Insurance           | -3,811.00          | 1,902.40          | 49.92%        |
| 100-5200-20.00 Office Expense             | -3,073.00          | 1,913.39          | 62.26%        |
| 100-5200-23.00 Uniforms                   | -750.00            | 482.15            | 64.29%        |
| 100-5200-30.00 Advertising                | 0.00               | 0.00              | 0.00%         |
| 100-5200-35.00 Postage                    | -60.00             | 1.32              | 2.20%         |
| 100-5200-40.00 Training & Recruitment     | -1,200.00          | 780.55            | 65.05%        |
| 100-5200-45.00 Dues & Memberships         | -400.00            | 55.00             | 13.75%        |
| 100-5200-60.00 Professional Services      | -20,000.00         | 0.00              | 0.00%         |
| 100-5200-61.00 Legal - Stormwater         | 0.00               | 147.00            | 100.00%       |
| 100-5200-68.00 Copy Machine Expense       | -360.00            | 77.68             | 21.58%        |
| 100-5200-74.00 Travel Reimbursement       | 0.00               | 0.00              | 0.00%         |
| 100-5200-82.00 Hydrant Service            | -61,800.00         | 0.00              | 0.00%         |
| 100-5200-84.00 Vehicle Fuel Expense       | -750.00            | 443.90            | 59.19%        |
| 100-5200-85.00 Vehicle Expense - PW       | -1,000.00          | 0.00              | 0.00%         |
| <b>Total PUBLIC WORKS</b>                 | <b>-739,756.00</b> | <b>347,977.37</b> | <b>47.04%</b> |
| <b>100-5201 BUILDING &amp; FACILITIES</b> |                    |                   |               |
| 100-5201-10.02 Custodian - Public Safety  | -35,814.00         | 19,725.92         | 55.08%        |
| 100-5201-10.03 Custodial Staff Wages      | -23,876.00         | 11,861.36         | 49.68%        |
| 100-5201-10.04 Custodian - Library        | -24,219.00         | 10,361.50         | 42.78%        |
| 100-5201-10.05 Custodian - Gale Center    | -2,392.00          | 609.50            | 25.48%        |
| 100-5201-11.00 Custodial Staff Overtime   | 0.00               | 206.64            | 100.00%       |
| 100-5201-12.00 Benefit Pay                | -200.00            | 0.00              | 0.00%         |
| 100-5201-13.00 Pension                    | -5,714.00          | 3,316.59          | 58.04%        |
| 100-5201-14.00 Worker's Compensation      | -6,454.00          | 1,904.00          | 29.50%        |
| 100-5201-15.00 Unemployment Insurance     | -539.00            | 253.73            | 47.07%        |
| 100-5201-16.00 FICA                       | -6,617.00          | 3,205.55          | 48.44%        |
| 100-5201-16.50 Child Care Credit          | -381.00            | 183.79            | 48.24%        |
| 100-5201-17.00 Health Insurance           | -13,867.00         | 7,920.20          | 57.12%        |
| 100-5201-18.00 Life & Disability Ins      | -587.00            | 341.10            | 58.11%        |
| 100-5201-19.00 Dental Insurance           | -456.00            | 261.05            | 57.25%        |
| 100-5201-22.40 Custodial Supplies-PSB     | -6,500.00          | 1,306.89          | 20.11%        |
| 100-5201-22.51 Custodial Supplies-HWY     | -3,900.00          | 2,927.49          | 75.06%        |
| 100-5201-22.52 Custodial Supplies Akeley  | -2,700.00          | 1,332.26          | 49.34%        |
| 100-5201-22.75 Custodial Supplies Parks   | -240.00            | 99.84             | 41.60%        |
| 100-5201-22.76 Custodial Supplies Gale    | -240.00            | 323.06            | 134.61%       |
| 100-5201-22.78 Custodial Supplies-Librar  | -1,800.00          | 844.56            | 46.92%        |
| 100-5201-23.00 Uniforms                   | -350.00            | 0.00              | 0.00%         |
| 100-5201-40.00 Training & Recruitment     | 0.00               | 0.00              | 0.00%         |
| 100-5201-63.40 Water Expense-PSB          | -2,096.00          | 1,072.12          | 51.15%        |

## General Fund

| Account                                   | Budget             | Actual            | % of Budget   |
|-------------------------------------------|--------------------|-------------------|---------------|
| 100-5201-63.51 Water Expense-HWY          | -1,390.00          | 643.99            | 46.33%        |
| 100-5201-63.52 Water Expense-Akeley       | -1,186.00          | 602.15            | 50.77%        |
| 100-5201-63.75 Water Expense-Parks        | -432.00            | 206.59            | 47.82%        |
| 100-5201-63.78 Water Expense-Library      | -908.00            | 1,343.22          | 147.93%       |
| 100-5201-64.40 Sewer Expense-PSB          | -3,225.00          | 1,648.08          | 51.10%        |
| 100-5201-64.51 Sewer Expense-HWY          | -1,948.00          | 877.36            | 45.04%        |
| 100-5201-64.52 Sewer Expense-Akeley       | -1,559.00          | 792.53            | 50.84%        |
| 100-5201-64.75 Sewer Expense-Parks        | -630.00            | 294.88            | 46.81%        |
| 100-5201-64.78 Sewer Expense-Library      | -1,640.00          | 2,317.99          | 141.34%       |
| 100-5201-65.40 Electric Expense-PSB       | -46,714.00         | 23,638.51         | 50.60%        |
| 100-5201-65.51 Electric Expense-HWY       | -10,424.00         | 4,913.33          | 47.13%        |
| 100-5201-65.52 Electric Expense-Akeley    | -18,181.00         | 8,451.18          | 46.48%        |
| 100-5201-65.53 Electric Expense-St Light  | -14,126.00         | 6,991.11          | 49.49%        |
| 100-5201-65.75 Electric Expense-Parks     | -2,613.00          | 1,425.19          | 54.54%        |
| 100-5201-65.76 Electric Expense-Gale      | -2,744.00          | 1,428.26          | 52.05%        |
| 100-5201-65.78 Electric Expense-Library   | -16,677.00         | 18,395.59         | 110.31%       |
| 100-5201-66.40 Heating Expense-PSB        | -19,270.00         | 12,412.07         | 64.41%        |
| 100-5201-66.51 Heating Expense-HWY        | -15,316.00         | 6,758.76          | 44.13%        |
| 100-5201-66.52 Heating Expense-Akeley     | -16,116.00         | 6,363.48          | 39.49%        |
| 100-5201-66.75 Heating Expense-Parks      | -5,389.00          | 3,061.55          | 56.81%        |
| 100-5201-66.76 Heating Expense-Gale       | -2,324.00          | 1,123.06          | 48.32%        |
| 100-5201-66.78 Heating Expense-Library    | -8,551.00          | 3,262.10          | 38.15%        |
| 100-5201-67.09 GMI Public Restrooms       | -32,000.00         | 17,774.65         | 55.55%        |
| 100-5201-67.10 Generator Maintenance      | -1,855.00          | 788.30            | 42.50%        |
| 100-5201-67.12 SAA Public Restrooms       | -32,000.00         | 18,620.00         | 58.19%        |
| 100-5201-67.15 Fire Alarms & Extinguishes | -5,690.00          | 6,586.88          | 115.76%       |
| 100-5201-67.20 Overhead Door Maintenance  | -9,200.00          | 4,492.64          | 48.83%        |
| 100-5201-67.25 Solid Waste Disposal       | -20,934.00         | 13,748.36         | 65.67%        |
| 100-5201-67.30 Electrical Maintenance     | -8,790.00          | 1,284.89          | 14.62%        |
| 100-5201-67.35 Plumbing Maintenance       | -9,650.00          | 7,067.75          | 73.24%        |
| 100-5201-67.40 Sprinkler Maintenance      | -2,200.00          | 740.00            | 33.64%        |
| 100-5201-67.45 Elevator Maintenance       | -5,062.00          | 3,116.87          | 61.57%        |
| 100-5201-67.50 Heating System Maintenance | -10,650.00         | 4,847.00          | 45.51%        |
| 100-5201-67.55 Stormwater Systems         | -12,000.00         | 6,527.25          | 54.39%        |
| 100-5201-67.60 HVAC Systems               | -25,450.00         | 15,534.75         | 61.04%        |
| 100-5201-67.65 Pest Control               | -3,050.00          | 1,692.70          | 55.50%        |
| 100-5201-67.70 Painting & Power Wash      | -5,200.00          | 0.00              | 0.00%         |
| 100-5201-67.71 Roofings Repairs           | 0.00               | 0.00              | 0.00%         |
| 100-5201-67.75 Gutters & Window Clean     | -2,000.00          | 0.00              | 0.00%         |
| 100-5201-67.80 Carpet Cleaning            | -2,300.00          | 2,510.96          | 109.17%       |
| 100-5201-67.85 Other Maintenance          | -14,600.00         | 12,152.85         | 83.24%        |
| 100-5201-67.90 Capital Building Projects  | -26,000.00         | 19,990.00         | 76.88%        |
| 100-5201-68.00 Town Clock Expense         | -1,320.00          | 740.32            | 56.08%        |
| <b>Total BUILDING &amp; FACILITIES</b>    | <b>-560,256.00</b> | <b>313,224.30</b> | <b>55.91%</b> |
| <b>100-5202 CULTURAL CAMPUS</b>           |                    |                   |               |
| 100-5202-67.00 Building Expense HDAC      | -26,510.00         | 20,779.41         | 78.38%        |
| 100-5202-67.01 Building-Hist Society      | -5,179.00          | 5,577.26          | 107.69%       |
| 100-5202-67.02 Building Ski Museum        | -15,039.00         | 7,294.00          | 48.50%        |

| Account                                  | Budget            | Actual           | % of Budget   |
|------------------------------------------|-------------------|------------------|---------------|
| 100-5202-67.03 Building-Akeley Theatre   | -1,000.00         | 393.24           | 39.32%        |
| 100-5202-67.04 Building Expense - Gazebo | 0.00              | 0.00             | 0.00%         |
| 100-5202-67.05 Bldg Exp - Mayo Barn      | 0.00              | 0.00             | 0.00%         |
| 100-5202-67.06 Wade Barn - Weeks Hill    | 0.00              | 0.00             | 0.00%         |
| 100-5202-67.07 Tower Site                | 0.00              | 0.00             | 0.00%         |
| 100-5202-67.10 Capital Building Maintena | 0.00              | 0.00             | 0.00%         |
| <b>Total CULTURAL CAMPUS</b>             | <b>-47,728.00</b> | <b>34,043.91</b> | <b>71.33%</b> |
| <b>100-53 STREET LIGHTS</b>              |                   |                  |               |
| <b>Total STREET LIGHTS</b>               | <b>0.00</b>       | <b>0.00</b>      | <b>0.00%</b>  |
| <b>100-54 SOLID WASTE</b>                |                   |                  |               |
| 100-5430-10.00 LRSWD Supervisor          | -550.00           | 250.00           | 45.45%        |
| 100-5430-14.00 Workers Compensation      | 0.00              | 2.00             | 100.00%       |
| 100-5430-15.00 Unemployment Insurance    | -8.00             | 0.00             | 0.00%         |
| 100-5430-16.00 FICA                      | -42.00            | 19.13            | 45.55%        |
| 100-5430-16.50 Child Care Contribution   | -2.00             | 0.00             | 0.00%         |
| 100-5430-58.00 Transfer Station Expense  | 0.00              | 0.00             | 0.00%         |
| <b>Total SOLID WASTE</b>                 | <b>-602.00</b>    | <b>271.13</b>    | <b>45.04%</b> |
| <b>100-55 CEMETERY</b>                   |                   |                  |               |
| 100-5520-21.00 General Expense           | 0.00              | 0.00             | 0.00%         |
| 100-5520-22.00 Memorial Day Flags        | -1,000.00         | 0.00             | 0.00%         |
| 100-5520-60.00 Cemetery Software         | -1,500.00         | 0.00             | 0.00%         |
| 100-5520-65.00 Corner Post Expense       | -1,200.00         | 800.00           | 66.67%        |
| 100-5520-84.00 Stone Restoration         | -22,500.00        | 0.00             | 0.00%         |
| <b>Total CEMETERY</b>                    | <b>-26,200.00</b> | <b>800.00</b>    | <b>3.05%</b>  |
| <b>100-59 COMMUNITY AFFAIRS</b>          |                   |                  |               |
| 100-5900-27.12 Central VT Adult Ed       | -3,500.00         | 3,500.00         | 100.00%       |
| 100-5900-27.13 Lamoille Cty Consrv Dist  | -500.00           | 500.00           | 100.00%       |
| 100-5900-27.14 Capstone Community Action | -500.00           | 500.00           | 100.00%       |
| 100-5900-27.15 Habitat for Humanity      | -1,000.00         | 1,000.00         | 100.00%       |
| 100-5900-27.16 Central VT Council on Agi | -3,660.00         | 3,660.00         | 100.00%       |
| 100-5900-27.18 Clarina Howard Nichols Ct | -3,300.00         | 3,300.00         | 100.00%       |
| 100-5900-27.21 VT Rural Proection Task F | 0.00              | 0.00             | 0.00%         |
| 100-5900-27.23 Lamoille Food Share       | -8,400.00         | 8,400.00         | 100.00%       |
| 100-5900-27.24 Lamoille Home Health Asso | -15,669.00        | 15,669.00        | 100.00%       |
| 100-5900-27.26 Lamoille Housing Partners | -6,000.00         | 6,000.00         | 100.00%       |
| 100-5900-27.28 Lamoille Family Center    | -3,600.00         | 3,600.00         | 100.00%       |
| 100-5900-27.32 LC Restorative Center     | -3,000.00         | 3,000.00         | 100.00%       |
| 100-5900-27.34 LC Mental Health          | -6,000.00         | 6,000.00         | 100.00%       |
| 100-5900-27.36 Lamoille Eco Dev Corp     | -3,000.00         | 3,000.00         | 100.00%       |
| 100-5900-27.38 Meals on Wheels (LENS)    | -3,500.00         | 3,500.00         | 100.00%       |
| 100-5900-27.40 Stowe Youth Base/Softball | -2,000.00         | 2,000.00         | 100.00%       |
| 100-5900-27.44 North Country Animal Leag | -1,000.00         | 1,000.00         | 100.00%       |

## General Fund

| Account                                  | Budget             | Actual            | % of Budget    |
|------------------------------------------|--------------------|-------------------|----------------|
| 100-5900-27.47 North Central VT Recovery | -1,200.00          | 1,200.00          | 100.00%        |
| 100-5900-27.51 Rural Community Transport | -2,200.00          | 2,200.00          | 100.00%        |
| 100-5900-27.54 STOWE HISTORICAL SOCIETY  | -4,000.00          | 4,000.00          | 100.00%        |
| 100-5900-27.55 Stowe Vibrancy            | -20,000.00         | 20,000.00         | 100.00%        |
| 100-5900-27.56 Stowe Land Trust          | -6,000.00          | 6,000.00          | 100.00%        |
| 100-5900-27.57 Stowe Performing Arts     | -2,400.00          | 2,400.00          | 100.00%        |
| 100-5900-27.58 VT Assoc for the Blind    | -500.00            | 500.00            | 100.00%        |
| 100-5900-27.60 VT Family Network         | -1,000.00          | 1,000.00          | 100.00%        |
| 100-5900-27.61 Good Beginnings of CVT    | -500.00            | 500.00            | 100.00%        |
| 100-5900-27.62 VT Center for Ind Living  | -420.00            | 420.00            | 100.00%        |
| 100-5900-27.63 Childrens Room            | -500.00            | 500.00            | 100.00%        |
| 100-5900-27.64 Lam Cty Spc Investigation | -1,000.00          | 1,000.00          | 100.00%        |
| 100-5900-27.65 Stowe Nordic              | -2,500.00          | 2,500.00          | 100.00%        |
| 100-5900-27.66 The Current               | -18,000.00         | 18,000.00         | 100.00%        |
| 100-5900-27.67 Friend WaterburyReservoir | -500.00            | 500.00            | 100.00%        |
| 100-5900-27.68 Stowe Area Association    | -20,000.00         | 20,000.00         | 100.00%        |
| 100-5900-27.69 Stowe MTB Club/Trail Ptr  | -9,000.00          | 9,000.00          | 100.00%        |
| 100-5900-27.70 Home Share Vermont        | -500.00            | 500.00            | 100.00%        |
| 100-5900-27.71 Good Samaritan Haven      | -750.00            | 750.00            | 100.00%        |
| 100-5900-27.72 American Red Cross        | -500.00            | 500.00            | 100.00%        |
| 100-5900-27.73 VT Foundation of Recovery | -1,000.00          | 1,000.00          | 100.00%        |
| 100-5900-27.74 Spruce Peak Perf Arts Ctr | -1,200.00          | 1,200.00          | 100.00%        |
| 100-5900-27.75 Stowe Jazz Festival       | -1,440.00          | 1,440.00          | 100.00%        |
| 100-5900-27.76 Salvation Farms           | -1,000.00          | 1,000.00          | 100.00%        |
| 100-5900-27.77 Friends of Green River Re | -500.00            | 500.00            | 100.00%        |
| 100-5900-27.78 Stowe Story Labs          | 0.00               | 0.00              | 0.00%          |
| 100-5900-27.79 Big Heavy World           | 0.00               | 0.00              | 0.00%          |
| 100-5900-27.80 Stowe Community Fund      | 0.00               | 0.00              | 0.00%          |
| 100-5900-27.81 Stowe Farmers Market      | -1,200.00          | 1,200.00          | 100.00%        |
| 100-5900-27.82 Indigenous Peoples' Day   | -1,000.00          | 1,000.00          | 100.00%        |
| <b>Total COMMUNITY AFFAIRS</b>           | <b>-163,439.00</b> | <b>163,439.00</b> | <b>100.00%</b> |
| <b>100-60 GENERAL GOVERNMENT</b>         |                    |                   |                |
| 100-6000-51.00 LC Planing Commission     | -8,340.00          | 8,339.90          | 100.00%        |
| 100-6000-54.00 LC Sheriff-Dispatch Servi | -345,603.00        | 262,680.00        | 76.01%         |
| 100-6000-55.00 LC Tax                    | -382,130.00        | 389,073.00        | 101.82%        |
| 100-6000-65.00 Stowe-Morrisville Trolley | -14,669.00         | 0.00              | 0.00%          |
| 100-6000-66.00 Stowe Trolley System      | -38,659.00         | 36,818.00         | 95.24%         |
| 100-6000-67.00 Tower Lease               | -2,000.00          | 0.00              | 0.00%          |
| 100-6000-71.00 VT League of Cities/Towns | -8,416.00          | 8,415.00          | 99.99%         |
| <b>Total GENERAL GOVERNMENT</b>          | <b>-799,817.00</b> | <b>705,325.90</b> | <b>88.19%</b>  |
| <b>100-75 PARKS &amp; GROUNDS</b>        |                    |                   |                |
| 100-7500-10.00 Superintendent's Salary   | -92,380.00         | 52,157.00         | 56.46%         |
| 100-7500-10.01 Parks Staff Wages         | -141,320.00        | 69,007.70         | 48.83%         |
| 100-7500-10.02 Grounds Staff Wages       | -100,464.00        | 77,975.78         | 77.62%         |
| 100-7500-10.99 FEMA Claim - Force Labor  | 0.00               | 0.00              | 0.00%          |
| 100-7500-11.01 Cemetery Overtime         | 0.00               | 0.00              | 0.00%          |

## General Fund

| Account                                  | Budget             | Actual            | % of Budget   |
|------------------------------------------|--------------------|-------------------|---------------|
| 100-7500-11.02 Grounds Staff Overtime    | -6,731.00          | 6,020.71          | 89.45%        |
| 100-7500-11.10 Premium Pay               | 0.00               | 1,435.15          | 100.00%       |
| 100-7500-12.00 Benefit Pay               | -400.00            | 115.00            | 28.75%        |
| 100-7500-13.00 Pension                   | -25,528.00         | 14,918.13         | 58.44%        |
| 100-7500-14.00 Worker's Compensation     | -12,129.00         | 7,461.00          | 61.51%        |
| 100-7500-15.00 Unemployment Insurance    | -1,749.00          | 1,003.08          | 57.35%        |
| 100-7500-16.00 FICA                      | -26,109.00         | 15,472.25         | 59.26%        |
| 100-7500-16.50 Child Care Credit         | 0.00               | 753.85            | 100.00%       |
| 100-7500-17.00 Health Insurance          | -82,274.00         | 49,551.03         | 60.23%        |
| 100-7500-18.00 Life & Disability Ins     | -2,262.00          | 1,293.60          | 57.19%        |
| 100-7500-19.00 Dental Insurance          | -2,625.00          | 1,674.31          | 63.78%        |
| 100-7500-20.00 Office Expense            | -750.00            | 806.41            | 107.52%       |
| 100-7500-21.00 General Expenses          | -1,500.00          | 1,358.30          | 90.55%        |
| 100-7500-23.00 Uniforms                  | -2,340.00          | 932.52            | 39.85%        |
| 100-7500-28.05 Co-Ed Softball - CESB     | 0.00               | 0.00              | 0.00%         |
| 100-7500-30.00 Advertising               | 0.00               | 0.00              | 0.00%         |
| 100-7500-40.00 Recruitment               | -2,120.00          | 69.00             | 3.25%         |
| 100-7500-40.50 Training & Development    | -1,000.00          | 0.00              | 0.00%         |
| 100-7500-45.00 Dues & Memberships        | 0.00               | 0.00              | 0.00%         |
| 100-7500-58.00 Beaver Management         | 0.00               | 0.00              | 0.00%         |
| 100-7500-60.00 Professional Services     | -450.00            | 566.70            | 125.93%       |
| 100-7500-69.00 Recreation Path Expense   | -14,950.00         | 8,948.68          | 59.86%        |
| 100-7500-69.99 FEMA - Rec Path Damage    | 0.00               | 0.00              | 0.00%         |
| 100-7500-70.00 Misc bldgs & Grounds      | -25,700.00         | 1,647.35          | 6.41%         |
| 100-7500-70.01 Events Field/Polo Fields  | -8,206.00          | 36.39             | 0.44%         |
| 100-7500-70.05 Cemetery Grounds Expense  | -10,650.00         | 5,168.61          | 48.53%        |
| 100-7500-70.10 Portolets Rentals         | -23,220.00         | 13,920.00         | 59.95%        |
| 100-7500-70.20 Mowing Contracts          | 0.00               | 0.00              | 0.00%         |
| 100-7500-70.30 Memorial Park- Playground | -9,500.00          | 3,207.25          | 33.76%        |
| 100-7500-70.50 Cemetery Burial Expenses  | 0.00               | 0.00              | 0.00%         |
| 100-7500-70.99 FEMA Claim - Grounds      | 0.00               | 0.00              | 0.00%         |
| 100-7500-83.00 Equipment Expense         | -28,200.00         | 24,529.27         | 86.98%        |
| 100-7500-83.99 FEMA Claim - Equipment    | 0.00               | 0.00              | 0.00%         |
| 100-7500-84.00 Vehicle Expense- Parks    | -22,000.00         | 17,134.69         | 77.88%        |
| 100-7500-84.20 Vehicle Fuel Expense      | -15,162.00         | 10,390.03         | 68.53%        |
| 100-7500-85.00 Tennis/Basketball Crt Rep | -5,400.00          | 856.97            | 15.87%        |
| 100-7500-86.00 Tree Removal              | 0.00               | 0.00              | 0.00%         |
| <b>Total PARKS &amp; GROUNDS</b>         | <b>-665,119.00</b> | <b>388,410.76</b> | <b>58.40%</b> |
| <b>100-76 Recreation Programs</b>        |                    |                   |               |
| 100-7600-10.00 Parks & Recreation Direct | -113,452.00        | 65,324.76         | 57.58%        |
| 100-7600-10.02 Rec Program Director      | -72,052.00         | 40,190.81         | 55.78%        |
| 100-7600-10.04 Rec Summer Camp Staff     | -82,248.00         | 74,752.67         | 90.89%        |
| 100-7600-10.06 Recreation -Program Staff | 0.00               | 550.00            | 100.00%       |
| 100-7600-10.07 Rec Special Events        | 0.00               | 2,040.00          | 100.00%       |
| 100-7600-10.08 Rec Adult Programs        | 0.00               | 0.00              | 0.00%         |
| 100-7600-11.00 Recreation Staff Overtime | -3,583.00          | 1,094.09          | 30.54%        |
| 100-7600-11.01 Rec Summer Camp OT        | -5,415.00          | 2,806.29          | 51.82%        |
| 100-7600-11.02 Rec Program OT            | 0.00               | 0.00              | 0.00%         |

## General Fund

| Account                                  | Budget             | Actual            | % of Budget   |
|------------------------------------------|--------------------|-------------------|---------------|
| 100-7600-11.04 Rec Special Events OT     | 0.00               | 0.00              | 0.00%         |
| 100-7600-11.10 Premium Pay               | 0.00               | 0.00              | 0.00%         |
| 100-7600-12.00 Benefit Pay               | -400.00            | 0.00              | 0.00%         |
| 100-7600-13.00 Pension                   | -20,086.00         | 11,255.32         | 56.04%        |
| 100-7600-14.00 Worker's Compensation     | -5,964.00          | 2,997.00          | 50.25%        |
| 100-7600-15.00 Unemployment Insurance    | -1,211.00          | 1,583.03          | 130.72%       |
| 100-7600-16.00 FICA                      | -21,202.00         | 13,712.84         | 64.68%        |
| 100-7600-16.50 Child Care Credit         | -1,219.00          | 773.00            | 63.41%        |
| 100-7600-17.00 Health Insurance          | -78,307.00         | 44,659.35         | 57.03%        |
| 100-7600-18.00 Life & Disability Ins     | -1,394.00          | 837.54            | 60.08%        |
| 100-7600-19.00 Dental Insurance          | -3,238.00          | 1,840.50          | 56.84%        |
| 100-7600-20.00 Office Expense            | -2,000.00          | 2,359.48          | 117.97%       |
| 100-7600-20.01 Credit Card Fees          | -6,552.00          | 2,310.29          | 35.26%        |
| 100-7600-28.10 Youth Programs Supplies   | -10,300.00         | 11,092.43         | 107.69%       |
| 100-7600-28.12 Youth Program Cont. SVCS  | -7,735.00          | 0.00              | 0.00%         |
| 100-7600-28.20 Summer Camps Supplies     | -3,300.00          | 5,518.95          | 167.24%       |
| 100-7600-28.21 Summer Camp Contract SVC  | -31,199.00         | 59,397.94         | 190.38%       |
| 100-7600-28.22 Summer Camp Uniforms      | -1,950.00          | 0.00              | 0.00%         |
| 100-7600-28.30 Vac Camp Supplies         | 0.00               | 0.00              | 0.00%         |
| 100-7600-28.31 Vac Camp Services         | 0.00               | 0.00              | 0.00%         |
| 100-7600-28.40 Adult Programs Supplies   | -600.00            | 0.00              | 0.00%         |
| 100-7600-28.41 Adult Programs Services   | -4,863.00          | 4,752.00          | 97.72%        |
| 100-7600-28.50 Special Events Supplies   | -5,000.00          | 3,874.17          | 77.48%        |
| 100-7600-28.51 Special Events Cont SVC   | -5,750.00          | 3,483.50          | 60.58%        |
| 100-7600-28.52 Fourth of July Expenses   | -13,200.00         | 13,200.00         | 100.00%       |
| 100-7600-30.00 Advertising               | -1,372.00          | 508.00            | 37.03%        |
| 100-7600-40.00 Training & Recruitment    | -2,900.00          | 3,060.78          | 105.54%       |
| 100-7600-40.50 Training & Development    | -3,610.00          | 0.00              | 0.00%         |
| 100-7600-45.00 Dues & Memberships        | 0.00               | 0.00              | 0.00%         |
| 100-7600-60.00 Professional Services     | -2,025.00          | 2,445.00          | 120.74%       |
| 100-7600-65.00 Trans to Scholarship Fund | -5,500.00          | 5,500.00          | 100.00%       |
| 100-7600-68.00 Copy Machine Expense      | -585.00            | 1,071.83          | 183.22%       |
| 100-7600-74.00 Travel Reimbursement      | 0.00               | 0.00              | 0.00%         |
| 100-7600-83.00 Office/Building Equipment | -806.00            | 0.00              | 0.00%         |
| 100-7600-84.00 Vehicle Expense-Recreatio | -2,000.00          | 0.00              | 0.00%         |
| 100-7600-84.10 Vehicle Fuel Expense      | -284.00            | 160.09            | 56.37%        |
| <b>Total Recreation Programs</b>         | <b>-521,302.00</b> | <b>383,151.66</b> | <b>73.50%</b> |
| <b>100-77 Arena</b>                      |                    |                   |               |
| 100-7700-10.00 Arena Manager Salary      | -97,450.00         | 55,572.23         | 57.03%        |
| 100-7700-10.01 Arena Staff Wages         | -157,541.00        | 81,500.14         | 51.73%        |
| 100-7700-10.03 Arena Part Time Pay       | 0.00               | 1,840.00          | 100.00%       |
| 100-7700-10.04 Program Event Pay         | -2,870.00          | 0.00              | 0.00%         |
| 100-7700-11.02 Arena Staff Overtime Pay  | -7,136.00          | 13,179.83         | 184.69%       |
| 100-7700-11.10 Premium Pay               | 0.00               | 1,904.39          | 100.00%       |
| 100-7700-12.00 Benefit Pay               | -800.00            | 0.00              | 0.00%         |
| 100-7700-13.00 Pension                   | -27,870.00         | 16,771.52         | 60.18%        |
| 100-7700-14.00 Worker's Compensation     | -13,387.00         | 5,770.50          | 43.11%        |
| 100-7700-15.00 Unemployment Insurance    | -776.00            | 540.63            | 69.67%        |

## General Fund

| Account                                  | Budget             | Actual            | % of Budget   |
|------------------------------------------|--------------------|-------------------|---------------|
| 100-7700-16.00 FICA                      | -20,333.00         | 11,725.12         | 57.67%        |
| 100-7700-16.50 Child Care Credit         | -1,170.00          | 715.29            | 61.14%        |
| 100-7700-17.00 Health Insurance          | -80,354.00         | 30,186.46         | 37.57%        |
| 100-7700-18.00 Life & Disability Ins     | -2,352.00          | 1,271.77          | 54.07%        |
| 100-7700-19.00 Dental Insurance          | -2,966.00          | 1,017.59          | 34.31%        |
| 100-7700-20.00 Office Expense            | -600.00            | 829.38            | 138.23%       |
| 100-7700-20.01 Credit Card Fees          | -3,970.00          | 1,598.86          | 40.27%        |
| 100-7700-22.00 Custodial Supplies & Serv | -5,500.00          | 8,288.95          | 150.71%       |
| 100-7700-23.00 Uniforms & Safety Gear    | -1,000.00          | 1,779.92          | 177.99%       |
| 100-7700-30.00 Advertising               | -2,000.00          | 0.00              | 0.00%         |
| 100-7700-30.01 Banners/Advertising Fees  | -600.00            | 0.00              | 0.00%         |
| 100-7700-40.00 Recruitment               | -400.00            | 1,231.50          | 307.88%       |
| 100-7700-40.50 Training & Development    | -1,000.00          | 0.00              | 0.00%         |
| 100-7700-45.00 Dues & Memberships        | -1,065.00          | 843.50            | 79.20%        |
| 100-7700-50.00 Pro-Shop                  | -1,000.00          | 2,392.39          | 239.24%       |
| 100-7700-55.00 Arena Programs            | 0.00               | 3,596.00          | 100.00%       |
| 100-7700-60.00 Professional Services     | -2,425.00          | 2,445.00          | 100.82%       |
| 100-7700-64.00 Ice System Supplies       | -4,800.00          | 2,942.80          | 61.31%        |
| 100-7700-67.01 Arena - Water             | -7,067.00          | 3,566.29          | 50.46%        |
| 100-7700-67.02 Arena - Sewer             | -13,348.00         | 6,690.50          | 50.12%        |
| 100-7700-67.03 Arena - Electric          | -203,764.00        | 105,636.97        | 51.84%        |
| 100-7700-67.04 Heating Expense - Arena   | -28,994.00         | 14,668.72         | 50.59%        |
| 100-7700-67.09 Misc. Buildings & Grounds | -2,250.00          | 1,290.95          | 57.38%        |
| 100-7700-83.00 Arena Equipment Maintenan | -53,000.00         | 48,235.78         | 91.01%        |
| 100-7700-83.01 Zamboni Expenses-Arena    | -5,420.00          | 1,654.53          | 30.53%        |
| <b>Total Arena</b>                       | <b>-753,208.00</b> | <b>429,687.51</b> | <b>57.05%</b> |
| <b>100-78 LIBRARY</b>                    |                    |                   |               |
| 100-7800-10.00 Director's Salary         | -91,375.00         | 52,001.90         | 56.91%        |
| 100-7800-10.01 F/T Staff Wages           | -254,195.00        | 142,596.18        | 56.10%        |
| 100-7800-10.02 P/T Staff Wages           | -3,934.00          | 3,466.70          | 88.12%        |
| 100-7800-11.00 Staff Overtime Pay        | -1,339.00          | 605.11            | 45.19%        |
| 100-7800-11.10 Premium Pay               | 0.00               | 397.26            | 100.00%       |
| 100-7800-12.00 Benefit Pay               | -1,000.00          | 79.22             | 7.92%         |
| 100-7800-13.00 Pension                   | -36,878.00         | 21,186.04         | 57.45%        |
| 100-7800-14.00 Worker's Compensation     | -6,318.00          | 3,299.00          | 52.22%        |
| 100-7800-15.00 Unemployment Insurance    | -1,107.00          | 776.78            | 70.17%        |
| 100-7800-16.00 FICA                      | -26,916.00         | 15,013.84         | 55.78%        |
| 100-7800-16.50 Child Care Credit         | -1,548.00          | 779.20            | 50.34%        |
| 100-7800-17.00 Health Insurance          | -90,088.00         | 51,479.80         | 57.14%        |
| 100-7800-18.00 Life & Disability Ins     | -3,266.00          | 1,882.80          | 57.65%        |
| 100-7800-19.00 Dental Insurance          | -3,104.00          | 1,771.65          | 57.08%        |
| 100-7800-20.00 Office Expense            | -2,200.00          | 1,534.37          | 69.74%        |
| 100-7800-21.00 General Expense           | -4,000.00          | 1,445.72          | 36.14%        |
| 100-7800-22.00 Custodial Supplies & Serv | 0.00               | -79.54            | 100.00%       |
| 100-7800-23.00 Book Collection           | -30,000.00         | 0.00              | 0.00%         |
| 100-7800-23.10 Books - Digital           | -9,330.00          | 9,628.91          | 103.20%       |
| 100-7800-23.20 Periodicals               | -7,440.00          | 4,192.61          | 56.35%        |
| 100-7800-24.00 Library Programs          | -2,200.00          | 1,466.94          | 66.68%        |

| Account                                  | Budget                | Actual               | % of Budget   |
|------------------------------------------|-----------------------|----------------------|---------------|
| 100-7800-35.00 Postage&Courier           | -3,052.00             | 2,129.05             | 69.76%        |
| 100-7800-40.00 Training & Recruitment    | -1,713.00             | 1,001.38             | 58.46%        |
| 100-7800-60.10 Arts & Culture Council    | -2,000.00             | 0.00                 | 0.00%         |
| 100-7800-67.06 COVID - Expenses          | 0.00                  | 0.00                 | 0.00%         |
| 100-7800-68.00 Copy Machine Expense      | -420.00               | 618.88               | 147.35%       |
| 100-7800-85.00 IT & Digital Services     | -3,015.00             | 2,232.20             | 74.04%        |
| <b>Total LIBRARY</b>                     | <b>-586,438.00</b>    | <b>319,506.00</b>    | <b>54.48%</b> |
| <b>100-91 DEBT MANAGEMENT</b>            |                       |                      |               |
| 100-9100-78.00 Public Safety Bldg - Prin | -360,000.00           | 360,000.00           | 100.00%       |
| 100-9100-79.00 Public Safety Bldg - Int  | -33,920.00            | 9,008.29             | 26.56%        |
| 100-9100-91.00 Nichols Field Easet - P   | 0.00                  | 0.00                 | 0.00%         |
| 100-9100-92.00 Nichols Field Easet - I   | 0.00                  | 0.00                 | 0.00%         |
| 100-9100-93.00 Used Fire Pumper - P      | 0.00                  | 0.00                 | 0.00%         |
| 100-9100-94.00 Used Fire Pumper - I      | 0.00                  | 0.00                 | 0.00%         |
| 100-9100-95.02 Adams Camp Bond - P       | -22,500.00            | 22,500.00            | 100.00%       |
| 100-9100-95.03 Adams Camp Bond - I       | -1,124.00             | 76.39                | 6.80%         |
| 100-9100-95.04 Memorial Bldg - P         | -2,500.00             | 2,500.00             | 100.00%       |
| 100-9100-95.05 Memorial Bldg - I         | -125.00               | 8.49                 | 6.79%         |
| 100-9100-97.02 Ice Rink - Princ          | -200,000.00           | 200,000.00           | 100.00%       |
| 100-9100-97.03 Ice Rink - Interest       | -26,054.00            | 9,450.17             | 36.27%        |
| 100-9100-97.06 Ice Rink 2 - Principle    | -124,986.00           | 124,986.00           | 100.00%       |
| 100-9100-97.07 Ice Rink 2 - Interest     | -41,784.00            | 19,635.48            | 46.99%        |
| 100-9100-97.08 Sledding Hill - Principal | -15,764.00            | 15,764.00            | 100.00%       |
| 100-9100-97.09 Sledding Hill - Interest  | -5,270.00             | 2,476.55             | 46.99%        |
| 100-9100-98.01 Village Sidewalk Principa | -113,300.00           | 0.00                 | 0.00%         |
| 100-9100-98.02 Village Sidewalk Interest | -100,481.00           | 165,733.00           | 164.94%       |
| 100-9100-98.03 Utility Underground Prin  | -106,700.00           | 0.00                 | 0.00%         |
| 100-9100-98.04 Utility Underground Int   | -94,627.00            | 152,984.30           | 161.67%       |
| <b>Total DEBT MANAGEMENT</b>             | <b>-1,249,135.00</b>  | <b>1,085,122.67</b>  | <b>86.87%</b> |
| <b>100-96 GENERAL INSURANCE</b>          |                       |                      |               |
| 100-9610-48.00 Property & Liability Ins. | -281,655.00           | 132,931.81           | 47.20%        |
| 100-9610-52.00 Public Officals Liability | -4,512.00             | 2,229.00             | 49.40%        |
| 100-9610-59.00 Employment Practices Liab | -30,928.00            | 14,865.50            | 48.06%        |
| 100-9610-60.00 Insurance Deductibles     | -5,000.00             | 1,776.88             | 35.54%        |
| 100-9610-62.00 Fiduciary Liability       | -5,000.00             | 4,883.23             | 97.66%        |
| <b>Total GENERAL INSURANCE</b>           | <b>-327,095.00</b>    | <b>156,686.42</b>    | <b>47.90%</b> |
| <b>Total Expenditures</b>                | <b>-18,329,441.00</b> | <b>11,127,105.10</b> | <b>60.71%</b> |
| <b>Total General Fund</b>                | <b>-2,205,753.00</b>  | <b>-4,951,340.64</b> |               |
| <b>Total All Funds</b>                   | <b>-2,205,753.00</b>  | <b>-4,951,340.64</b> |               |

02/13/26

03:21 pm

Town Of Stowe General Ledger  
Current Yr Pd: 7 - Budget Status Report  
Wastewater Fund

Page 1 of 3

cfuller

| Account                                  | Budget              | Actual               | % of Budget   |
|------------------------------------------|---------------------|----------------------|---------------|
| <b>200-25 WASTEWATER OPERATIONS</b>      |                     |                      |               |
| 200-2501-00.00 Sewer-Customer Rate Fees  | 2,168,998.00        | -1,062,159.69        | 48.97%        |
| 200-2502-00.00 Sewer-Reserve Rate Fees   | 0.00                | 0.00                 | 0.00%         |
| 200-2503-00.00 Sewer-Miscellaneous       | 1,000.00            | 0.00                 | 0.00%         |
| 200-2504-00.00 Interest on Late Payments | 0.00                | -1,793.04            | 100.00%       |
| 200-2505-00.00 Septic Receiving Fees     | 15,000.00           | -5,247.00            | 34.98%        |
| 200-2505-01.00 Sewer - Other Income      | 0.00                | 0.00                 | 0.00%         |
| 200-2507-01.00 Sewer Fund Interest Due2  | 81,000.00           | -54,178.90           | 66.89%        |
| 200-2510-00.00 Insurance Claim           | 0.00                | 0.00                 | 0.00%         |
| 200-2521-00.00 High Strength Waste Surch | 66,160.00           | -15,066.63           | 22.77%        |
| 200-2521-00.01 High Str Sur Penalty/Inte | 0.00                | 0.00                 | 0.00%         |
| <b>Total WASTEWATER OPERATIONS</b>       | <b>2,332,158.00</b> | <b>-1,138,445.26</b> | <b>48.82%</b> |
| <b>200-26 WASTEWATER DEBT REVENUE</b>    |                     |                      |               |
| 200-2619-00.00 Sewer Connection Fees     | 168,000.00          | -75,341.63           | 44.85%        |
| 200-2619-00.01 Sewer Loan Clearing       | 0.00                | 0.00                 | 0.00%         |
| 200-2619-01.00 Sewer Clearing            | 0.00                | 0.00                 | 0.00%         |
| <b>Total WASTEWATER DEBT REVENUE</b>     | <b>168,000.00</b>   | <b>-75,341.63</b>    | <b>44.85%</b> |
| <b>200-29 WASTEWATER CAPITAL REVENU</b>  |                     |                      |               |
| 200-2995-00.00 Transfer IN From Capital  | 0.00                | 0.00                 | 0.00%         |
| <b>Total WASTEWATER CAPITAL REVENU</b>   | <b>0.00</b>         | <b>0.00</b>          | <b>0.00%</b>  |
| 200-9800-99.00 Transfer from Capital     | 0.00                | 0.00                 | 0.00%         |
| <b>Total Revenues</b>                    | <b>2,500,158.00</b> | <b>-1,213,786.89</b> | <b>48.55%</b> |
| <b>200-54 WASTEWATER OPERATIONS</b>      |                     |                      |               |
| 200-5480-00.00 Change in Leave Liablity  | 0.00                | 0.00                 | 0.00%         |
| 200-5480-10.00 Superintendent's Salary   | 0.00                | 0.00                 | 0.00%         |
| 200-5480-10.01 F/T Staff Wages           | -332,064.00         | 189,447.67           | 57.05%        |
| 200-5480-10.02 Consultant                | 0.00                | 0.00                 | 0.00%         |
| 200-5480-10.99 FEMA Claim - Force Labor  | 0.00                | 0.00                 | 0.00%         |
| 200-5480-11.00 Staff Overtime Pay        | -38,038.00          | 24,383.25            | 64.10%        |
| 200-5480-11.01 On Call Pay               | -25,036.00          | 15,198.28            | 60.71%        |
| 200-5480-11.10 Premium Pay               | 0.00                | 2,018.65             | 100.00%       |
| 200-5480-12.01 Benefit Pay               | -800.00             | 0.00                 | 0.00%         |
| 200-5480-13.00 Pension                   | -41,969.00          | 24,491.08            | 58.36%        |
| 200-5480-14.00 Worker's Compensation     | -23,109.00          | 9,440.00             | 40.85%        |
| 200-5480-15.00 Unemployment Insurance    | -841.00             | 434.16               | 51.62%        |
| 200-5480-16.00 FICA                      | -30,289.00          | 16,894.44            | 55.78%        |
| 200-5480-16.50 Child Care Credit         | -1,742.00           | 954.85               | 54.81%        |
| 200-5480-17.00 Health Insurance          | -132,272.00         | 75,497.20            | 57.08%        |
| 200-5480-18.00 Life & Disability Ins     | -2,816.00           | 1,651.68             | 58.65%        |
| 200-5480-19.00 Dental Insurance          | -4,973.00           | 2,829.00             | 56.89%        |
| 200-5480-20.00 Office Expense            | -5,018.00           | 8,253.13             | 164.47%       |

| Account                                   | Budget               | Actual              | % of Budget   |
|-------------------------------------------|----------------------|---------------------|---------------|
| 200-5480-21.00 Uniforms&Safety            | -5,250.00            | 150.24              | 2.86%         |
| 200-5480-22.00 Chemicals                  | -172,935.00          | 92,561.92           | 53.52%        |
| 200-5480-22.01 Lab Supplies & Equipment   | -3,600.00            | 3,234.07            | 89.84%        |
| 200-5480-22.10 Outside Lab Fees WWTP      | -37,280.00           | 11,305.00           | 30.32%        |
| 200-5480-22.20 Custodial Supplies & Serv  | -1,680.00            | 1,031.59            | 61.40%        |
| 200-5480-24.00 Sewer - Safety/PPE         | -4,500.00            | 177.01              | 3.93%         |
| 200-5480-25.00 WW System Maint & Repair   | -40,000.00           | 4,056.33            | 10.14%        |
| 200-5480-25.99 FEMA Claim - WWW Maint     | 0.00                 | 0.00                | 0.00%         |
| 200-5480-34.00 Communications             | -10,755.00           | 8,362.59            | 77.76%        |
| 200-5480-40.00 Training & Recruitment     | -2,000.00            | 1,129.80            | 56.49%        |
| 200-5480-45.00 Dues & Membership Fees     | -1,560.00            | 1,710.50            | 109.65%       |
| 200-5480-48.00 Property & Liability Ins.  | -27,092.00           | 13,382.50           | 49.40%        |
| 200-5480-56.00 Waste Disposal Expense     | -8,595.00            | 4,263.58            | 49.61%        |
| 200-5480-57.00 Sludge Management          | -286,105.00          | 131,406.21          | 45.93%        |
| 200-5480-58.00 Discharge Permit Fees      | -5,490.00            | 3,250.40            | 59.21%        |
| 200-5480-60.00 Professional Services      | -15,000.00           | 0.00                | 0.00%         |
| 200-5480-61.00 Audit Expense              | -5,000.00            | 5,000.00            | 100.00%       |
| 200-5480-62.00 Legal Services             | -15,000.00           | 0.00                | 0.00%         |
| 200-5480-66.00 Meters                     | -9,000.00            | 6,139.20            | 68.21%        |
| 200-5480-67.00 Buildings Expense          | -22,723.00           | 18,590.56           | 81.81%        |
| 200-5480-67.01 Electricity-WWTP           | -220,928.00          | 109,527.15          | 49.58%        |
| 200-5480-67.02 Heating Expense - WWTP     | -22,271.00           | 14,254.00           | 64.00%        |
| 200-5480-68.00 Intergovernmental-Admin    | -7,000.00            | 7,000.00            | 100.00%       |
| 200-5480-68.01 Intergovernmental-Billing  | -8,000.00            | 8,000.00            | 100.00%       |
| 200-5480-68.02 Intergovernmental-DPW      | -118,932.00          | 118,933.00          | 100.00%       |
| 200-5480-68.03 Intergovernmental - Acctg  | -17,600.00           | 17,600.00           | 100.00%       |
| 200-5480-68.04 IBEW Contingency           | 0.00                 | 0.00                | 0.00%         |
| 200-5480-69.00 Copy Machine Expense       | -144.00              | 202.83              | 140.85%       |
| 200-5480-74.00 Travel Reimbursement       | -1,000.00            | 0.00                | 0.00%         |
| 200-5480-83.00 Equipment Expense          | -110,000.00          | 40,010.75           | 36.37%        |
| 200-5480-84.00 Vehicle Expense- Sewer     | -2,000.00            | 246.22              | 12.31%        |
| 200-5480-84.01 SCADA System               | -7,400.00            | 1,024.00            | 13.84%        |
| 200-5480-84.10 Vehicle Fuel Expense       | -2,627.00            | 1,160.11            | 44.16%        |
| 200-5480-87.00 Bad Debt Expense           | 0.00                 | 0.00                | 0.00%         |
| 200-5480-87.10 Conn Loan Write Down       | 0.00                 | 0.00                | 0.00%         |
| 200-5480-88.00 Depreciation Expense       | -566,138.00          | 1,410.48            | 0.25%         |
| 200-5480-88.01 Loss (Gain) on Dispositio  | 0.00                 | 0.00                | 0.00%         |
| -----                                     |                      |                     |               |
| <b>Total WASTEWATER OPERATIONS</b>        | <b>-2,396,572.00</b> | <b>996,613.43</b>   | <b>41.58%</b> |
| -----                                     |                      |                     |               |
| 200-9100-11.00 \$1.08M State Ser-Prin 026 | 0.00                 | 0.00                | 0.00%         |
| 200-9100-13.00 \$2.07M State Ser-Prin 030 | 0.00                 | 0.00                | 0.00%         |
| 200-9100-15.00 \$13.8M State Ser-Prin 073 | -691,683.00          | 0.00                | 0.00%         |
| 200-9100-97.00 Transfer to Sewer Capital  | -350,000.00          | 350,000.00          | 100.00%       |
| -----                                     |                      |                     |               |
| <b>Total Expenditures</b>                 | <b>-3,438,255.00</b> | <b>1,346,613.43</b> | <b>39.17%</b> |
| -----                                     |                      |                     |               |
| <b>Total Wastewater Fund</b>              | <b>-938,097.00</b>   | <b>132,826.54</b>   |               |
| =====                                     |                      |                     |               |
| <b>Total All Funds</b>                    | <b>-938,097.00</b>   | <b>132,826.54</b>   |               |

02/13/26

03:21 pm

Town Of Stowe General Ledger  
Current Yr Pd: 7 - Budget Status Report  
Wastewater Fund

Page 3 of 3

cfuller

Account

Actual

Budget

Actual % of Budget

-----

=====

| Account                                  | Budget              | Actual             | % of Budget   |
|------------------------------------------|---------------------|--------------------|---------------|
| <b>205-260 WATER OPERATING REVENUE</b>   |                     |                    |               |
| 205-2600-00.00 Water-Wholesale           | 12,000.00           | -6,636.00          | 55.30%        |
| 205-2601-00.00 Water-Residential         | 604,678.00          | -309,979.56        | 51.26%        |
| 205-2602-01.00 Water-Notchbrook Water Sa | 14,936.00           | -7,106.19          | 47.58%        |
| 205-2603-00.00 Water-Commercial          | 759,003.00          | -382,372.04        | 50.38%        |
| 205-2604-00.00 Water-Sale of Supplies    | 0.00                | 0.00               | 0.00%         |
| 205-2605-00.00 Water-Penalties           | 0.00                | -1,927.62          | 100.00%       |
| 205-2606-00.00 Water-Sprinkler Fees      | 42,096.00           | -21,676.00         | 51.49%        |
| 205-2607-00.00 Water-Miscellaneous       | 1,000.00            | 0.00               | 0.00%         |
| 205-2607-01.00 Water - Ins Claim         | 0.00                | 0.00               | 0.00%         |
| 205-2608-00.00 Water-Interest Income     | 0.00                | -9.18              | 100.00%       |
| 205-2609-00.00 Water-Connection Fees     | 150,000.00          | -51,001.38         | 34.00%        |
| 205-2609-00.01 Water Connection Clearing | 0.00                | 0.00               | 0.00%         |
| 205-2609-01.00 Water-Hydrant Maint Fee   | 61,800.00           | 0.00               | 0.00%         |
| 205-2609-03.00 Water - Service Calls     | 0.00                | 0.00               | 0.00%         |
| <b>Total WATER OPERATING REVENUE</b>     | <b>1,645,513.00</b> | <b>-780,707.97</b> | <b>47.44%</b> |
| 205-2612-00.00 Transfer In - FD#3 Assets | 0.00                | 0.00               | 0.00%         |
| 205-2613-00.00 Due to Due From Interest  | 1,590.00            | 0.00               | 0.00%         |
| 205-2615-00.00 Water Asset sale rev      | 0.00                | 0.00               | 0.00%         |
| 205-2625-00.00 Water-Grant Revenue       | 0.00                | 0.00               | 0.00%         |
| 205-2626-00.00 Contributed Asset         | 0.00                | 0.00               | 0.00%         |
| 205-2995-00.00 Transfer IN From Capital  | 0.00                | 0.00               | 0.00%         |
| 205-9800-99.00 Transfer from Capital     | 0.00                | 0.00               | 0.00%         |
| <b>Total Revenues</b>                    | <b>1,647,103.00</b> | <b>-780,707.97</b> | <b>47.40%</b> |
| <b>205-546 WATER OPERATING BUDGET</b>    |                     |                    |               |
| 205-5460-00.00 Change in Leave Liability | 0.00                | 0.00               | 0.00%         |
| 205-5460-10.00 Superintendent's Salary   | -94,510.00          | 56,085.09          | 59.34%        |
| 205-5460-10.01 Staff Wages               | -147,262.00         | 83,813.17          | 56.91%        |
| 205-5460-10.02 Consultant                | 0.00                | 0.00               | 0.00%         |
| 205-5460-11.00 Overtime - Staff Pay      | -8,069.00           | 11,708.58          | 145.11%       |
| 205-5460-11.01 On Call Pay               | -23,785.00          | 14,037.55          | 59.02%        |
| 205-5460-11.10 Premium Pay               | 0.00                | 712.49             | 100.00%       |
| 205-5460-12.01 Benefit Pay               | -600.00             | 0.00               | 0.00%         |
| 205-5460-13.00 Pension                   | -29,068.00          | 17,633.91          | 60.66%        |
| 205-5460-14.00 Worker's Compensation     | -16,005.00          | 6,684.48           | 41.76%        |
| 205-5460-15.00 Unemployment Insurance    | -630.00             | 546.69             | 86.78%        |
| 205-5460-16.00 FICA                      | -20,978.00          | 14,156.30          | 67.48%        |
| 205-5460-16.50 Child Care Credit         | -1,147.98           | 670.80             | 58.43%        |
| 205-5460-17.00 Health Insurance          | -92,174.00          | 52,579.55          | 57.04%        |
| 205-5460-18.00 Life & Disability Ins     | -2,132.00           | 1,229.16           | 57.65%        |
| 205-5460-19.00 Dental Insurance          | -3,695.00           | 2,101.55           | 56.88%        |
| 205-5460-20.00 Office Expense            | -5,340.00           | 4,801.89           | 89.92%        |
| 205-5460-21.00 Uniforms                  | -2,850.00           | 966.93             | 33.93%        |
| 205-5460-22.00 Chemicals & Lab Supplies  | -57,837.00          | 30,339.27          | 52.46%        |
| 205-5460-22.10 Custodial Supplies & Serv | -200.00             | 137.35             | 68.68%        |

## Water Department

| Account                                   | Budget               | Actual            | % of Budget   |
|-------------------------------------------|----------------------|-------------------|---------------|
| 205-5460-23.00 Outside Lab Fees WA        | -36,300.00           | 5,240.00          | 14.44%        |
| 205-5460-25.00 Water System Maint & Repa  | -80,000.00           | 42,143.66         | 52.68%        |
| 205-5460-26.00 Water - Safety/PPE         | -1,000.00            | 0.00              | 0.00%         |
| 205-5460-34.00 Communications             | -26,967.00           | 22,731.55         | 84.29%        |
| 205-5460-35.00 Postage                    | -25.00               | 0.00              | 0.00%         |
| 205-5460-40.00 Training & Recruitment     | -1,900.00            | 1,288.90          | 67.84%        |
| 205-5460-45.00 Dues & Membership Fees     | -1,500.00            | 895.50            | 59.70%        |
| 205-5460-48.00 Property & Liability Ins.  | -16,840.00           | 7,610.33          | 45.19%        |
| 205-5460-58.00 Water Diversion Fee        | -8,800.00            | 2,284.45          | 25.96%        |
| 205-5460-60.00 Engineering Services       | -20,000.00           | 3,166.00          | 15.83%        |
| 205-5460-60.10 Professional Svc-PFAS      | 0.00                 | 2,750.00          | 100.00%       |
| 205-5460-60.20 PFAS - Services            | 0.00                 | 0.00              | 0.00%         |
| 205-5460-60.30 Services - VOC             | 0.00                 | 0.00              | 0.00%         |
| 205-5460-61.00 Audit Expense              | -5,000.00            | 5,000.00          | 100.00%       |
| 205-5460-62.00 Legal Services             | -15,000.00           | 294.00            | 1.96%         |
| 205-5460-66.00 Meters                     | -9,000.00            | 4,248.15          | 47.20%        |
| 205-5460-67.00 Electricity - Water        | -128,863.00          | 64,738.98         | 50.24%        |
| 205-5460-67.01 Water Storage Tanks        | -15,000.00           | 0.00              | 0.00%         |
| 205-5460-67.02 Heating Expense - Water    | -5,183.00            | 3,271.73          | 63.12%        |
| 205-5460-67.03 Building Expense - Misc    | -5,494.00            | 2,034.94          | 37.04%        |
| 205-5460-67.04 Fuel for Generators        | 0.00                 | 0.00              | 0.00%         |
| 205-5460-68.00 Intergovernmental-Admin    | -7,000.00            | 7,000.00          | 100.00%       |
| 205-5460-68.01 Intergovernmental-Billing  | -8,000.00            | 8,000.00          | 100.00%       |
| 205-5460-68.02 Intergovernmental-DPW      | -118,933.00          | 118,933.00        | 100.00%       |
| 205-5460-68.03 Intergovernmental-Account  | -17,600.00           | 17,600.00         | 100.00%       |
| 205-5460-68.04 IBEW Contingency           | 0.00                 | 0.00              | 0.00%         |
| 205-5460-69.00 Copy Machine Expense       | -1,540.00            | 71.85             | 4.67%         |
| 205-5460-83.00 Equipment Expense          | -7,500.00            | 0.00              | 0.00%         |
| 205-5460-84.00 Vehicle Expense - Water    | -4,000.00            | 516.80            | 12.92%        |
| 205-5460-84.02 SCADA System               | -7,400.00            | 1,712.00          | 23.14%        |
| 205-5460-84.10 Vehicle Fuel Expense       | -4,712.00            | 2,378.06          | 50.47%        |
| 205-5460-87.00 Bad Debt Expense           | 0.00                 | 0.00              | 0.00%         |
| 205-5460-87.10 Connection Loan Write Dow  | 0.00                 | 0.00              | 0.00%         |
| 205-5460-88.00 Depreciation Expense       | -324,437.00          | 0.00              | 0.00%         |
| 205-5460-88.01 Loss (Gain) on Disposition | 0.00                 | 0.00              | 0.00%         |
| 205-5460-96.00 Water Fund Interest Due2   | 0.00                 | -1,664.21         | 100.00%       |
| <b>Total WATER OPERATING BUDGET</b>       | <b>-1,384,276.98</b> | <b>620,450.45</b> | <b>44.82%</b> |
| <b>205-547 WATER CAPITAL</b>              |                      |                   |               |
| <b>Total WATER CAPITAL</b>                | <b>0.00</b>          | <b>0.00</b>       | <b>0.00%</b>  |
| <b>205-96 WATER DEBT MANAGEMENT</b>       |                      |                   |               |
| 205-9600-12.00 \$2.6 State Ser-Princ 013  | 0.00                 | 0.00              | 0.00%         |
| 205-9600-14.00 \$3.3 State Ser-Princ 039  | 0.00                 | 0.00              | 0.00%         |
| 205-9600-15.00 \$3.3 State SER - Int 039  | 0.00                 | 0.00              | 0.00%         |
| 205-9600-16.00 \$3.2 BondBank-Prin 2011-4 | 0.00                 | 0.00              | 0.00%         |
| 205-9600-17.00 \$3.2 Bond Bank - Int 2002 | 0.00                 | 0.00              | 0.00%         |
| 205-9600-18.01 \$.4 State Ser-Princ 076   | 0.00                 | 0.00              | 0.00%         |

02/13/26

03:22 pm

Town Of Stowe General Ledger  
Current Yr Pd: 7 - Budget Status Report  
Water Department

Page 3 of 3

cfuller

| Account                                 | Budget               | Actual            | % of Budget   |
|-----------------------------------------|----------------------|-------------------|---------------|
| -----                                   | -----                | -----             | -----         |
| 205-9600-19.00 Bond Bank FD#3 Principal | 0.00                 | 0.00              | 0.00%         |
| 205-9600-25.00 \$0.9 State Princ-(099)  | -53,692.00           | 0.00              | 0.00%         |
| 205-9600-26.00 State Interest - (099)   | -3,270.00            | 3,269.87          | 100.00%       |
| 205-9600-27.00 Bond Bank FD#3 Interest  | 0.00                 | 0.00              | 0.00%         |
| 205-9600-96.00 Remove Accrued Int Exp   | 0.00                 | 0.00              | 0.00%         |
| 205-9600-97.00 Capital Reserve Fund     | -325,000.00          | 325,000.00        | 100.00%       |
| -----                                   | -----                | -----             | -----         |
| <b>Total WATER DEBT MANAGEMENT</b>      | <b>-381,962.00</b>   | <b>328,269.87</b> | <b>85.94%</b> |
| -----                                   | -----                | -----             | -----         |
| <b>Total Expenditures</b>               | <b>-1,766,238.98</b> | <b>948,720.32</b> | <b>53.71%</b> |
| -----                                   | -----                | -----             | -----         |
| <b>Total Water Department</b>           | <b>-119,135.98</b>   | <b>168,012.35</b> |               |
| =====                                   | =====                | =====             | =====         |
| <b>Total All Funds</b>                  | <b>-119,135.98</b>   | <b>168,012.35</b> |               |
| =====                                   | =====                | =====             | =====         |



# ACT 250 JURISDICTIONAL OPINION

## JO 5-214

State of Vermont  
Land Use Review Board  
District 5 Environmental Commission  
10 Baldwin Street  
Montpelier, VT 05633-3201  
<https://act250.vermont.gov/>

This is a Jurisdictional Opinion based upon available information and a written request from the landowner/agent or other person. Any notified person or entity will be bound by this opinion unless that person or entity files a request for reconsideration with the District Coordinator or an appeal with the Superior Court, Environmental Division within 30 days of the issuance of this opinion (see below). This Opinion identifies Act 250 Jurisdiction only. Other permits may be required (e.g., <https://dec.vermont.gov/permits>). For more information, please contact the Agency of Natural Resources Environmental Assistance Office: (<https://dec.vermont.gov/assistance/permits>).

- ☒ I hereby request a jurisdictional opinion from the District Coordinator regarding the jurisdiction of 10 V.S.A. Chapter 151 (Act 250) over the project described below.

David Holton  
[david.holton@hubinternational.com](mailto:david.holton@hubinternational.com)

- ☒ Landowner  
☐ Agent  
☐ Other

### Project Description:

Display ornamental Christmas lighting from a tree in the front yard of 115 Stowe Club Lane 30 days per year, only in the winter months on the weekends and during Christmas break from dusk to 8:00 p.m.

The Project is further described in the JO request and exhibits (Project Number JO 5-214 on the [Act 250 Database](#) online).

**Project Location:** 115 Stowe Club Lane, Stowe

**Existing Act 250 permit number(s) or series:** 5L0822 permit series

Project Type: ☐ Commercial ☐ Subdivision ☐ Municipal/State ☐ Mixed  
☐ Farming/Forestry ☐ Housing ☒ Other (Lighting Inquiry)

Has the landowner or affiliated person subdivided before? ☐ Yes ☐ No ☒ N/A

If Yes: Location: \_\_\_\_\_ no. of lots: \_\_\_\_\_ Date: \_\_\_\_\_

**AN ACT 250 PERMIT IS REQUIRED:** ☐ YES ☒ NO



**BASIS FOR DECISION:** The display of the holiday lights is not material under Act 250 Rule 2(C)(6) and does not require a permit amendment under Act 250 Rule 34.



DATE: February 18, 2026

Peter Kopsco  
District Coordinator  
10 Baldwin Street, Montpelier, VT 05633-3201  
Telephone: 802-261-1947  
Email: [Peter.Kopsco@vermont.gov](mailto:Peter.Kopsco@vermont.gov)

Any party may file within 30 days from the date of a decision of the District Coordinator a request for reconsideration with respect to the jurisdictional opinion, pursuant to Act 250 Rule 3(B). Any reply to a request for reconsideration shall be filed within 15 days of the service of the request, unless otherwise provided by the District Coordinator.

Any person aggrieved by an act or decision of a District Commission or District Coordinator, or any party by right, may appeal to the Environmental Division of Vermont Superior Court within 30 days of the act or decision pursuant to 10 V.S.A. § 8504. Such appeals are governed by Rule 5 of the Vermont Rules for Environmental Court Proceedings. The appellant must file a notice of appeal with the clerk of the court and pay any fee required under 32 V.S.A. § 1431.

The appellant must also serve a copy of the Notice of Appeal on the Land Use Review Board and on other parties in accordance with Rule 5(b)(4)(B) of the Vermont Rules for Environmental Court Proceedings. The Land Use Review Board's copy may be sent to [act250.legal@vermont.gov](mailto:act250.legal@vermont.gov) and/or 10 Baldwin Street, Montpelier, VT 05633-3201.

Please note that there are certain limitations on the right to appeal, including interlocutory appeals. See, e.g., 10 V.S.A. § 8504(k), 3 V.S.A. § 815, and Vermont Rule of Appellate Procedure 5. For additional information on filing appeals, see the Court's website at: <http://www.vermontjudiciary.org/GTC/environmental/default.aspx> or call (802) 951-1740. The Court's mailing address is Vermont Superior Court, Environmental Division, 32 Cherry Street, 2nd Floor, Suite 303, Burlington, VT 05401.

The foregoing statements regarding requests for reconsideration and appeals are intended for informational purposes only. They neither supplant any rights or obligations provided for by law nor do they constitute a complete statement of the rights or obligations of any person or party.

## CERTIFICATE OF SERVICE

I hereby certify that I, Catherine Gott, Land Use Review Board Technician, District 5 Environmental Commission, sent a copy of the foregoing **Jurisdictional Opinion JO 5-214** by U.S. Mail, postage prepaid, on this February 18, 2026 to the following individuals without email addresses, and by electronic mail, to the following individuals with email addresses:

**Note: Any recipient may change its preferred method of receiving notices and other documents by contacting the District Office staff at the mailing address or email below. If you have elected to receive notices and other documents by email, it is your responsibility to notify our office of any email address changes.**

Stowe Selectboard  
PO Box 730  
Stowe, VT 05672  
[wfricke@stowevt.gov](mailto:wfricke@stowevt.gov)

Stowe Planning Commission  
PO Box 730  
Stowe, VT 05672  
[smcshane@stowevt.gov](mailto:smcshane@stowevt.gov)

Lamoille County Planning Commission  
PO Box 1637  
Morrisville, VT 05661  
[Seth@lcpcvt.org](mailto:Seth@lcpcvt.org)  
[georgeana@lcpcvt.org](mailto:georgeana@lcpcvt.org)

Agency of Natural Resources  
1 National Life Drive, Davis 2  
Montpelier, VT 05620-3901  
[anr.act250@vermont.gov](mailto:anr.act250@vermont.gov)

### **FOR INFORMATION ONLY**

Stowe Town Clerk  
Penny A. Davis  
PO Box 730  
Stowe, VT 05672  
[townclerk@stowevt.gov](mailto:townclerk@stowevt.gov)

State of Vermont  
Dept. of Public Service  
112 State Street, Drawer 20  
Montpelier, VT 05620-2601  
[barry.murphy@vermont.gov](mailto:barry.murphy@vermont.gov)  
[PSD.VTDPS@vermont.gov](mailto:PSD.VTDPS@vermont.gov)

Vermont Agency of Transportation  
Barre City Place  
219 N. Main Street

Barre, VT 05641  
[AOT.Act250@vermont.gov](mailto:AOT.Act250@vermont.gov)

Vermont Agency of Agriculture, Food and  
Markets  
116 State Street, Drawer 20  
Montpelier, VT 05620-2901  
[AGR.Act250@vermont.gov](mailto:AGR.Act250@vermont.gov)

Vermont Division for Historic Preservation  
National Life Building, 6th Floor, Drawer 20  
Montpelier, VT 05620-0501  
[ACCD.ProjectReview@vermont.gov](mailto:ACCD.ProjectReview@vermont.gov)

Land Use Review Board Chair  
10 Baldwin Street  
Montpelier, VT 05633-3201  
[act250.legal@vermont.gov](mailto:act250.legal@vermont.gov)  
[act250.agenda@vermont.gov](mailto:act250.agenda@vermont.gov)

Dated this February 18, 2026.

/s/ Catherine Gott  
Catherine Gott  
Land Use Review Board Technician  
802-476-0185  
[Act250.Montpelier@vermont.gov](mailto:Act250.Montpelier@vermont.gov)



**Town of Stowe  
Conservation Commission  
Monday February 09, 2026  
MEETING MINUTES**

A regular meeting of the Conservation Commission was held on Monday February 9, 2026 at 5:30 pm. The meeting was held in person at the Stowe Town Office with remote participation via zoom. Commission members in attendance included: Catherine Gott, Philip Branton, Evan Freund, Kay Barrett, Ryan Krukar, and Walter Frame. Student representative Sophia Brasse attended. Staff Sarah McShane was also present. Guests Lyn Goldsmith, Julie Michals, Brett Loomis, Ryan Thibault, and members of the Bee organization (Saul, Erra, and Charles) also attended.

**Call to Order**

Chair Gott called the meeting to order at approximately 5:30 PM.

**Public Comments & Adjustments to the Agenda**

Three representatives from the Bee organization (Join Bee app) attended the meeting to discuss efforts to remove knotweed and other invasive species. They provided an overview of their organization, noting that their primary focus is building a volunteer base around invasive plant removal. Members asked questions about management approaches, including mechanical removal and chemical treatment. The group also shared examples of work completed with other conservation commissions, including Greensboro, the Mad River Valley, and Hyde Park. Their website is [joinbee.app](https://joinbee.app)

There were no adjustments to the agenda.

**Review of Meeting Minutes [01/12/2026]**

W. Frame motioned to approve the minutes as written; E.Freund seconded. The motion passed and the minutes were approved.

**Overview of Mayo Farm Conservation Easement, Discuss Plans for Town Meeting & Next Steps**

C.Gott provided a brief overview of the last meeting and planned discussion items. Staff shared slides and summarized the prior conversations, including the Town's acquisition of Mayo Farm, the conservation easement, and the 25-year end-of-term provisions associated with the easement. Staff explained that the focus of this meeting was to take a deeper look at the conservation easement and begin identifying next steps, including Town Meeting announcements, planning for a project kick-off event, and identifying key stakeholders.

Staff reiterated that there are various restrictions related to Mayo Farm, including the underlying deed restrictions, the conservation easement, the Mayo Farm Management Plan, and applicable local, state, and federal regulations and permit requirements. She explained that since the conservation easement will be central to upcoming community conversations, it will be important for the Commission members to become familiar with its key terms, including what is allowed and what is restricted, so members are prepared to respond to questions from the public. Members reviewed the easement's purposes, established zones (recreation, community events, cemetery expansion, and homestead), and discussed permitted and prohibited uses within each zone. The group also reviewed end-of-term provisions and initial plans for Town Meeting Day. Staff noted that the proposed operational budget includes funding to

temporarily hire former Planning Director Tom Jackman to assist with the project, and that she hopes to repurpose remaining community engagement funds to support communications and outreach materials.

Members discussed potential project names and how the project name could help frame community conversations. E. Freund suggested hosting a “Conservation Easement 101” educational event prior to listening sessions to explain the role of the Commission, the renewal process, and key easement concepts. Members supported the idea and agreed to approach the engagement process with the assumption that many community members may have limited familiarity with conservation easements, particularly the Mayo Farm easement. Following discussion and a motion by K. Barrett, seconded by P. Branton, the Commission approved the project name: Mayo Farm: Shaping Tomorrow Together.

The Commission reviewed an initial list of primary stakeholders to engage early in the process. Julie Michals suggested outreach to the VAST organization. Members also discussed opportunities to involve students, noting that a Student Athletic Committee may be interested in providing input.

Members reviewed plans for Town Meeting Day. As Chair, C. Gott will provide a verbal announcement to introduce the process. Staff requested feedback on a draft Quick Community Input survey designed to gauge baseline community understanding, collect contact information, and identify topics of interest related to the easement end-of-term process. Members reviewed a draft letter to the editor and a draft Town Meeting announcement. W. Frame recommended listing Commission member names individually, and members provided additional comments and suggested revisions. Staff will incorporate the recommended changes. Members agreed to submit the letter to the editor following Town Meeting and to distribute finalized materials widely. The Commission also agreed to hold a joint meeting with the Recreation Commission on Wednesday, March 11; all members except E. Freund are available that evening.

### **Conservationist of the Year**

Members briefly discussed potential nominees for Conservationist of the Year. Following discussion, the Commission agreed to recognize the Stowe Elementary School 5th grade teachers for their work leading water quality and river study projects. W. Frame made a motion to select the 5th grade teachers as this year’s recipients, which was seconded by R. Krucar. The motion passed unanimously.

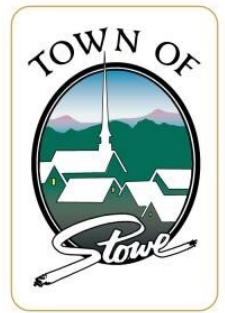
### **General Reports & Updates & Correspondence**

None

**Next Meeting Date:** March 11, 2026 – Joint Meeting with Rec Commission

**Adjournment.** The meeting was adjourned shortly after 7:09 PM.

Respectfully submitted,  
Sarah McShane



**Town of Stowe**  
**Development Review Board**  
**Meeting Minutes – February 17, 2026**

A regular meeting of the Development Review Board was held on Tuesday, February 17, 2026, starting at approximately 5:00 pm. The meeting was held at the Stowe Town Office with remote participation using the “Zoom” application.

**Members Present:** Drew Clymer, David Kelly, Mary Black, Tom Hand, Andrew Volansky, Patricia Gabel, and Peter Roberts.

**Staff Present:** Sarah McShane- Planning and Zoning Director, Kyle Hansen – Deputy Zoning Administrator, and Kayla Hedberg- Planning & Zoning Assistant

**Others Present in Person:** [See sign-in attendance sheet]

Meeting Chair Clymer called the meeting to order at approximately 5:00pm.

**Project #: 7716**

**Owner: Willow Creek LLC**

**Tax Parcel #: 10-040.050**

**Location: 0 Needle Leaf Ln**

**Project: 2-lot Subdivision**

**Zoning: RR5**

*(Participating members: D. Clymer, M. Black, P. Roberts, A. Volansky, T. Hand, D. Kelly, and P. Gabel)*

D. Clymer re-opened the continued hearing for Project 7716. Tyler Mumley, Nafisa Eachus and Brian Eachus were present for the applicant and were sworn in by D. Clymer at approximately 5:01 p.m.

T. Mumley explained that revised site plans were submitted detailing proposed driveway connecting to the shared driveway to demonstrate compliance with the Fire Department Guidelines. He further explained that the proposed house sites and internal driveways were shown to demonstrate that each parcel will remain under a half-acre of new impervious surface, avoiding the need for state stormwater permitting.

T. Mumley noted that the proposed building zones were designed to accommodate both primary and potential accessory dwelling units within the impervious surface limits. He pointed out that silt fence locations were revised and that standard notes remain on the plan.

T. Hand motioned to close the hearing. A. Volansky seconded the motion. The motion passed unanimously.

**Project #: 7752**

**Owner: Starlight Development Group LLC**

**Tax Parcel #: 07-057.000**

**Location: 1091 Pucker St**

**Project: Setback Waiver for Deck**

**Zoning: RR2**

*(Participating members: D. Clymer, M. Black, P. Roberts, A. Volansky, T. Hand, D. Kelly, and P. Gabel)*

D. Clymer opened the hearing for Project 7752. Representing the applicant were Debbie Orloff and Miguel Gallarte. D. Clymer swore in all parties at approximately 5:05 p.m.

S. McShane noted that the property is located along Route 100 and sits close to the road. The lot is significantly undersized for the district and predates zoning regulations. The house has undergone significant rehabilitation over the past year. S. McShane explained that the Historic Preservation Commission (HPC) approved the exterior design and the deck. The HPC also provided a recommendation for the setback waiver.

S. McShane further explained that upon further zoning review, staff determined that the original rear deck could not be confirmed as lawfully nonconforming. As a result, the rebuilt and expanded deck requires a setback waiver. The original deck extended four feet, and the new deck extends eight feet, but is set farther from the rear property line than the previous deck.

T. Hand asked for clarification about the setbacks. S. McShane explained that while the deck was originally nonconforming, the work done does not increase the level of nonconformity.

T. Hand motioned to close the hearing. M. Black seconded the motion. The motion passed unanimously.

**Project #: 7756**

**Owner: Edward Grennan Jr and Rosalie Maloney**

**Tax Parcel #: 07-330.010**

**Location: 0 Gilcrist Rd**

**Project: 3-lot Subdivision**

**Zoning: RR2/RR3**

*(Participating members: D. Clymer, M. Black, P. Roberts, A. Volansky, T. Hand, D. Kelly, and P. Gabel)*

D. Clymer opened the hearing for Project 7756. Sarah Heneghan and John Grenier were present for the applicant. D. Clymer swore in all parties at approximately 5:15 p.m.

S. McShane notified D. Clymer that a written statement of concern was submitted by James Reichert, an adjoining property owner, requesting interested person status. Staff will confirm eligibility.

S. Heneghan presented the proposed three-lot subdivision on an undeveloped parcel with minimal clearing to preserve screening between lots. S. Heneghan explained that they have existing curb cuts and designed the driveway to Fire Department standards with turnarounds provided for each lot. The project includes stormwater management features, including a swale and detention pond, and while not required, 1.9 acres of open space to maintain forested areas are proposed.

D. Clymer questioned if blasting would be necessary to construct the driveway. S. Heneghan explained that no blasting is proposed for the driveway construction, however they anticipate chipping where necessary.

D. Clymer asked about wetland and habitat protection. S. Heneghan explained that no endangered species

98 habitats were identified, there are no additional water bodies beyond the mapped wetlands and there are  
99 no impacts proposed to the wetlands or buffers.

100  
101 T. Hand asked how long the driveway was. S. Heneghan confirmed the driveway would be 700 feet.

102  
103 D. Clymer questioned the on-site wastewater and disposal. S. Heneghan confirmed that on-site wells and  
104 septic systems had been approved by the state.

105  
106 D. Clymer asked if they had discussions with the Fire Chief regarding the turnarounds and driveway  
107 construction. S. Heneghan confirmed they had not, however they had designed the driveway turnaround  
108 to meet the Fire Department standards of 40 feet by 30 feet. S. Heneghan noted that there is a short  
109 section narrowed to 10 feet leading up to Lot 2 due to the wetland buffers.

110  
111 T. Hand questioned grading. S. Heneghan confirmed there would be minimal grading.

112  
113 D. Clymer asked about the driveway grade. S. Heneghan explained that the steepest section is 11% and  
114 the rest is under 5%.

115  
116 D. Clymer noted that the applicant requested a permit condition stating that an EPSC plan and a CGP  
117 permit (or engineer's letter determining a CGP is not required) be submitted to the zoning office prior to  
118 any earth moving activities on the site.

119  
120 T. Hand asked for clarification regarding total impervious surface. S. Heneghan confirmed there would be  
121 less than 0.4 acres of impervious surface.

122  
123 D. Kelly motioned to close the hearing. M. Black seconded the motion. The motion passed unanimously.

124  
125 **Approval of Minutes:**

126  
127 M. Black motioned to approve the meeting minutes from February 3, 2026. A. Volansky seconded the  
128 motion. The motion passed unanimously.

129  
130 **Other Business:**

131  
132 P. Roberts motioned to adjourn. P. Gabel seconded the motion. The motion passed unanimously.

133  
134 Respectfully Submitted,  
135 Kayla Hedberg  
136 Planning and Zoning Assistant