



GEORGIA VERMONT

Selectboard Regular Meeting Monday, October 26, 2026 at 6:00 PM Chris Letourneau Meeting Room and via Zoom Agenda

Zoom Details:

<https://us02web.zoom.us/j/6165843896?pwd=STduU2JzTmpiVmE1MXZSaWZWZVadz09>

Meeting ID: 616 584 3896 | **Passcode:** 5243524

Dial by your Location: 1 929 205 6099 (New York)

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **CHAIR UPDATE**
4. **ADDITIONS, DELETIONS, OR CHANGES TO THE AGENDA**
5. **SELECTBOARD MINUTES AND WARRANTS**
 - [A.](#) Approval of Selectboard Special Meeting Minutes for October 8, 2026
 - [B.](#) Approval of Selectboard Regular Meeting Minutes for October 12, 2026
 - [C.](#) Payroll Warrant
 - [D.](#) Approval of Warrant #2643
6. **PUBLIC COMMENT (For items not on agenda)**

All participants must clearly state their names. Appropriate actions will be considered once the Selectboard has reviewed the information provided and necessary subsequent research.
7. **CORRESPONDENCE**
 - [A.](#) Sheriff's Monthly Activity Report (September 2026)
8. **BOARD BUSINESS (Public comment on agenda items limited to 5 minutes)**
 - [A.](#) Georgia Public Library Electrical Proposal - Action to Approve
 - [B.](#) Employee Health Insurance
 - [C.](#) 2017 International Plow Truck - Action to Approve
9. **UNFINISHED BUSINESS**
 - A. Facilities Use Policy
 - B. CHIP Policy

- C. Georgia Public Library Revitalization Project
- D. Bridge #8 (Bridge on Georgia Shore Road between The Pines and Mill River Road)
- E. Old Town Garage Discussion

10. TOWN ADMINISTRATOR, TREASURER AND SELECTBOARD SUB COMMITTEES REPORTS

- A. Town Administrator
- B. Public Works/Highway
- C. Treasurer

11. OTHER

12. PLAN NEXT MEETING AGENDA

- A. November 9, 2026

13. PROPOSED EXECUTIVE SESSION (pursuant to 1 V.S.A sec 313 - requires majority vote)

I would entertain a motion to enter into executive session to discuss _____ which premature disclosure or discussion may be detrimental to the board in itself and/or individuals involved.

I move that we enter into executive session to discuss _____ with (state names of attendees) under the provisions of Title 1, Section 313 of the Vermont Statutes. (State Time.)

14. ADJOURN

TABLED ITEMS:

Agendas are posted to the Town website, four designated places within the Town of Georgia (Town Clerk's Office, Georgia Public Library, Maplefields & Georgia Market), and e-mailed to the local media.

Minutes and meeting videos are posted on the Town of Georgia website.

Signed: Doug Bergstrom, Town Administrator

Phone: 802-524-3524 | Fax: 802-524-3543 | Website: townofgeorgia.com



GEORGIA VERMONT

Selectboard Special Meeting
Thursday, October 08, 2026 at 6:00 PM
Chris Letourneau Meeting Room and via Zoom
Minutes

Zoom Details:

<https://us02web.zoom.us/j/6165843896?pwd=STduU2JzTmpiVmE1MXZSaWZWLzVadz09>

Meeting ID: 616 584 3896 | **Passcode:** 5243524

Dial by your Location: 1 929 205 6099 (New York)

1. CALL TO ORDER 6:00PM

SELECTBOARD PRESENT

Chair Kellie Bosenberg, Vice Chair Brian Dunsmore, Judith Nasca, Carl Rosenquist, Tammy Hardy

STAFF PRESENT

Doug Bergstrom

PUBLIC PRESENT

Heather Grimm

2. PLEDGE OF ALLEGIANCE

3. NEW BUSINESS

A. Boy Scout Troop 42 & Pack 842 Veterans Parade Request

- H. Grimm was present to request permission to host the Veteran's Day Parade on behalf of the Boy Scout Troop 42 and Cub Scout Pack 842. She explained the parade route and logistics involved in hosting the parade.
- Route 7 will be closed for up to one hour, the parade will assemble at Georgia Elementary and Middle School and roll South on Route 7 to turn onto Carpenter Hill Road, left onto Town Common Road South to the Town's Veteran's Memorial for a special program.
- H. Grimm answered Selectboard questions about assembling, closing Route 7, sheriff coverage, and port-o-lets.
- The Selectboard questioned the availability of Sheriff coverage, appropriate insurance for the parade, closing Route 7, participant permission forms and the costs involved.

Motion to approve and support the Scouts to apply for the permit for the Veteran's Day Parade, pending confirmation on Sheriff coverage, insurance and State permitting.
Motion made by C. Rosenquist, Seconded by T. Hardy
Voting Yea: Chair Bosenberg, Vice Chair Dunsmore, J. Nasca, C. Rosenquist, T. Hardy

4. EXECUTIVE SESSION

Chair Bosenberg would entertain a motion to enter into executive session to discuss Personnel which premature disclosure or discussion may be detrimental to the board in itself and/or individuals involved.
Motion made by Vice Chair Dunsmore, Seconded by C. Rosenquist
Voting Yea: Chair Bosenberg, Vice Chair Dunsmore, J. Nasca, C. Rosenquist, T. Hardy

Chair Bosenberg moves that we enter into executive session to discuss Personnel with the board and D. Bergstrom under the provisions of Title 1, Section 313(a)(1)(E) and (a)(3) of the Vermont Statutes at 6:40PM.
Motion made by Vice Chair Dunsmore, Seconded by C. Rosenquist
Voting Yea: Chair Bosenberg, Vice Chair Dunsmore, J. Nasca, C. Rosenquist, T. Hardy

Motion to exit out of Executive Session at 7:20PM
Motion made by Vice Chair Dunsmore, Seconded by C. Rosenquist
Voting Yea: Chair Bosenberg, Vice Chair Dunsmore, J. Nasca, C. Rosenquist, T. Hardy

No action out of Executive Session.

5. ADJOURN

Motion to adjourn at 7:20PM
Motion made by J. Nasca, Seconded by T. Hardy
Voting Yea: Chair Bosenberg, Vice Chair Dunsmore, J. Nasca, C. Rosenquist, T. Hardy

Agendas are posted to the Town website, four designated places within the Town of Georgia (Town Clerk’s Office, Georgia Public Library, Maplefields & Georgia Market), and e-mailed to the local media. Meeting videos are posted on the Town of Georgia website.
Minutes and videos are posted on the Town of Georgia website.
Signed: Doug Bergstrom, Town Administrator
Phone: 802-524-3524 | Fax: 802-524-3543 | Website: townofgeorgia.com



GEORGIA VERMONT

Selectboard Regular Meeting Monday, October 12, 2026 at 6:00 PM Chris Letourneau Meeting Room and via Zoom Minutes

Zoom Details:

<https://us02web.zoom.us/j/6165843896?pwd=STduU2JzTmpiVmE1MXZSaWZWVLzVadz09>

Meeting ID: 616 584 3896 | Passcode: 5243524

Dial by your Location: 1 929 205 6099 (New York)

1. CALL TO ORDER 6:00PM

SELECTBOARD PRESENT

Chair Kellie Bosenberg, Judith Nasca, Carl Rosenquist, Tammy Hardy, Vice Chair Brian Dunsmore (arrived 6:34PM)

STAFF PRESENT

Keith Baker, Doug Bergstrom, Kollene Caspers, Lori Hobart, Molly Mashtare (via Zoom)

PUBLIC PRESENT

Heather Grimm, Amber Baker (via Zoom)

2. PLEDGE OF ALLEGIANCE

3. CHAIR UPDATE

4. ADDITIONS, DELETIONS, OR CHANGES TO THE AGENDA

- D. Bergstrom requested the addition of Union Negotiating Team (8D).
- D. Bergstrom requested the addition of Rescue Contract (8E), which expires in June 2027.
- D. Bergstrom requested the addition of the Town Health Insurance plan (8F).

5. SELECTBOARD MINUTES AND WARRANTS

- A. Approval of Selectboard Regular Meeting Minutes for September 28, 2026
Motion to approve the meeting minutes as written.
Motion made by C, Rosenquist, Seconded by J. Nasca
Voting Yea: J. Nasca, T. Hardy, C. Rosenquist
Voting Abstaining: Chair Bosenberg

- B. Payroll Warrant
 Motion to approve the Payroll Warrant.
 Motion made by J. Nasca, Seconded by T. Hardy
 Voting Yea: Chair Bosenberg, J. Nasca, C. Rosenquist, T. Hardy

- C. Approval of Warrant #2641
 Motion to approve Warrant #2641 in the amount of \$282,126.92.
 Motion made by J. Nasca, Seconded by C. Rosenquist
- L. Hobart answered questions about the warrant.
- Voting Yea: Chair Bosenberg, J. Nasca, C. Rosenquist, T. Hardy
- D. Approval of Warrant #2642
 Motion to approve Warrant #2642 in the amount of \$42,978.33.
 Motion made by C. Rosenquist, Seconded by J. Nasca

- L. Hobart answered questions about the warrant.
- Voting Yea: Chair Bosenberg, J. Nasca, C. Rosenquist, T. Hardy

6. PUBLIC COMMENT (For items not on agenda)

All participants must clearly state their names. Appropriate actions will be considered once the Selectboard has reviewed the information provided and necessary subsequent research.

- H. Grimm was present to discuss the Scouting America Veteran's Day Parade which was tabled due to Sheriff's inability to provide coverage of security on the day of the parade. The Selectboard discussed supporting the parade and navigating the challenges with short notice. She will follow up with the Selectboard after touching base with Sheriff Grismore and guards, fire department, other police/officers to provide service for the parade and H. Grimm will talk with VLCT to move forward. The Selectboard is in support of moving forward with the parade.
- K. Baker was present on behalf of the Fire Department to ask for support to make Alexa an honorary member of the Georgia Fire Department. He is also asking to dedicate a fire truck to Alexa. The Selectboard said they supported the Fire Department's decision to make Alexa an honorary member of the FD and name a truck in her honor.

7. CORRESPONDENCE

8. BOARD BUSINESS (Public comment on agenda items limited to 5 minutes)

- A. Georgia Public Library Engineer Proposal - Action to Approve
 Motion to approve the GPL engineer proposal in the amount of \$12,600.00 plus the cost of state permitting in the amount of \$250.
 Motion made by T. Hardy, Seconded by Vice Chair Dunsmore
- D. Bergstrom was present to answer questions about the project. Paving concrete and excavation will be budgeted with the Town highway staff. The project will span both the Public Works department and the highway/roads crew budget.
 - D. Bergstrom will apply for a grant that may potentially cover the cost of the improvement project. He will apply for this grant, for up to \$100,000 with a 10% match fee.
- Voting Yea: Chair Bosenberg, Vice Chair Dunsmore, J. Nasca, C. Rosenquist, T. Hardy
- B. Errors & Omissions (E & O)
- M. Mashtare was present via Zoom to answer questions about a grant to complete assessor training. She will complete the training and request the reimbursement of funds for the trainings.
- Motion to approve the E & O.

- M. Mashtare answered Selectboard questions about the E & O request.
- Motion made by C. Rosenquist, Seconded by T. Hardy
Voting Yea: Chair Bosenberg, Vice Chair Dunsmore, J. Nasca, C. Rosenquist, T. Hardy

C. Facilities Use Policy

- C. Rosenquist asked about a request from a community member to meet weekly for a coffee hour at the Fire Station. The Selectboard agreed the Library Community Room would be the best fit for this type of event.
- D. Bergstrom asked for guidance for the Georgia Town Beach rental between reserving the whole property versus the rental of just the pavilion and facilities.
- Nonprofit groups will have to apply with the TA to have fees waived, T. Hardy requested the expiration of nonprofit waivers coincide with the reorganization after Town Meeting Day.

D. Union Negotiation Committee

- Vice Chair Dunsmore and C. Rosenquist will participate in the union negotiations.

E. Rescue Contract

- The contract with Fairfax Rescue will expire at the end of the year, a committee is needed for negotiating an 18-month budget.
- J. Nasca and Chair Bosenberg will head the committee.

F. Health Insurance Plan

- The Selectboard discussed options for employee health insurance.
- Employees are covered 95% with the MVP VT PLUS gold plan.
- The Selectboard will meet again before open enrollment begins on November 1.
- The Selectboard tabled this for the next meeting, L. Hobart will run the numbers if the Town only covered 90% instead of 95% of the health insurance.

9. UNFINISHED BUSINESS

A. CHIP Policy

- A VLCT model CHIP policy is now available, the TA will bring forth a structured policy draft at the next regular meeting.

B. Georgia Public Library Revitalization Project

- D. Bergstrom and B. Dunsmore gave an update on the work at the library, including putting casters on the bookshelves for moving during the floor refinishing project.

C. Bridge #8 (Bridge on Georgia Shore Road between The Pines and Mill River Road)

- T. Billingsley will give an estimate for bridge repairs. The Town is still waiting for confirmation from the Bond Bank attorney if the funds remaining from the Mill River Bridge Bond will be able to cover the repairs to Bridge #8, with approval from the voters.

D. Old Town Garage Discussion

- The Selectboard discussed options for the future use of the building, including relocating the food shelf, thrift shop, and/or getting the community input to decide how to use the building. Conversation was tabled for the next regular meeting, "Town Building Revitalization."
- Revisited the Library Revitalization Committee, which includes the two library Trustees and Chair Bosenberg and Vice Chair Dunsmore will remain on the committee.

10. TOWN ADMINISTRATOR, TREASURER AND SELECTBOARD SUB COMMITTEES REPORTS

- 134 A. Town Administrator
- 135
 - TA provided a report and answered Selectboard questions on the report.
- 136
 - Employee reviews were discussed; Selectboard members will review the TA and Town
- 137
 - Clerk.
- 138
 - D. Bergstrom will look into website information that individuals can opt into to
- 139
 - disburse information to the community.
- 140 B. Public Works/Highway
- 141
 - An update was provided in the TA report.
- 142 C. Treasurer
- 143
 - L. Hobart was present to give an update on Town finances and answer Selectboard
- 144
 - questions. It's Tax Week! Deposits are being made daily.
- 145
 - L. Hobart met with T. Cadieux for Highway and Public Works budgeting. She will meet
- 146
 - with the Fire Department on October 20th and the Georgia Public Library on October
- 147
 - 22nd.

148 **11. OTHER**

- 149
 - 2026 VLCT Municipal Benefits & Wage Report- Georgia is included in this report, the TA
- 150
 - will distribute the digital version to Selectboard members.

152 **12. PLAN NEXT MEETING AGENDA**

- 153 A. October 26, 2026

155 **13. PROPOSED EXECUTIVE SESSION (pursuant to 1 V.S.A sec 313 - requires majority vote)**

- 156 A. Contracts

- 157 B. Personnel

158 Chair Bosenberg entertained a motion to enter into executive session to discuss Personnel and

159 Contracts which premature disclosure or discussion may be detrimental to the board in itself and/or

160 individuals involved.

161 Motion made by Vice Chair Dunsmore, Seconded by C. Rosenquist

162 Voting Yea: Chair Bosenberg, Vice Chair Dunsmore, J. Nasca, C. Rosenquist, T. Hardy

164 Chair Bosenberg asked for a motion to enter into executive session to discuss Personnel and

165 Contracts with D. Bergstrom under the provisions of Title 1, Section 313(a)(1)(E) and (a)(3) of the

166 Vermont Statutes at 7:42PM.

167 Motion made by Vice Chair Dunsmore, Seconded by J. Nasca

168 Voting Yea: Chair Bosenberg, Vice Chair Dunsmore, J. Nasca, C. Rosenquist, T. Hardy

170 Motion to exit out of Executive Session at 9:45PM

171 Motion made by J. Nasca, Seconded by T. Hardy

172 Voting Yea: Chair Bosenberg, Vice Chair Dunsmore, J. Nasca, C. Rosenquist, T. Hardy

174 **No action out of Executive Session.**

176 **14. ADJOURN**

177 Motion to adjourn at 9:45PM

178 Motion made by C. Rosenquist, Seconded by Vice Chair Dunsmore

179 Voting Yea: Chair Bosenberg, Vice Chair Dunsmore, J. Nasca, C. Rosenquist, T. Hardy

181 **TABLED ITEMS:**

182 Facilities Use Policy, CHIP Policy, Health Insurance.

183

184 **Agendas are posted to the Town website, four designated places within the Town of Georgia**
185 **(Town Clerk’s Office, Georgia Public Library, Maplefields & Georgia Market), and e-mailed to**
186 **the local media.**

187 **Minutes and meeting videos are posted on the Town of Georgia website.**

188 **Signed: Doug Bergstrom, Town Administrator**

189 **Phone: 802-524-3524 | Fax: 802-524-3543 | Website: townofgeorgia.com**

DRAFT

Treasurer Payroll Report – Regular Selectboard Meeting – 10/26/26

Payroll Check Date – 10/15/26
Cash Requirement - \$ 21,956.53
Weekly & Bi-weekly

Payroll Check Date – 10/22/26
Cash Requirement - \$ 19,374.78
Weekly

To the Treasurer of Town of Georgia,

We Hereby certify that payroll payments to several town employees that are recorded and paid from the payroll system, Paychex.

Each aggregate amount is listed above.

Let this be your order for the payments of these amounts.

Kellie Bosenberg _____

Brian Dunsmore _____

Tammy Hardy _____

Judith Nasca _____

Carl Rosenquist _____

Town of Georgia

2026 Payroll Log

Section 5. Item #C.

Check Date	Weekly	Bi-weekly	Cash Requirement	Notes	Weekly Variance %	Weekly/Bi-Weekly Variance %
10/22/2026	x		19,374.78		-0.338%	
10/15/2026	x	x	21,956.53			-20.479%
10/8/2026	x		19,440.44		-3.890%	
10/1/2026	x	x	27,611.01	more fire calls, DTC payment		23.518%
9/24/2026	x		20,227.24		2.043%	
9/17/2026	x	x	22,353.90			0.111%
9/10/2026	x		19,822.30		4.354%	
9/3/2026	x	x	22,329.17	small DTC pymt, less OT		6.341%
8/27/2026	x		18,995.29	lower bridge OT	-5.851%	
8/20/2026	x	x	20,997.67	lower bridge OT, election workers, low overall fire		-15.545%
8/13/2026	x		20,175.78	lower bridge OT	-5.086%	
8/6/2026	x	x	24,862.55	Bridge project OT, DTC payment		27.227%
7/30/2026	x		21,256.86	Bridge project OT	23.844%	
7/23/2026	x	x	19,541.87			-5.965%
7/16/2026	x		17,164.18	Hwy WC	-1.897%	
7/9/2026	x	x	20,781.47	Highway full staff		15.070%
7/2/2026	x		17,496.10	DTC payment, new dental, new VMERS	6.176%	
6/25/2026	x	x	18,059.87			-6.426%
6/18/2026	x		16,478.35	Library Director vacation payout	-14.387%	
6/11/2026	x	x	19,300.09			-9.599%
6/4/2026	x		19,247.58	DTC payment (apr & May), TA pay increase, bonus	18.628%	
5/28/2026	x	x	21,349.34			1.842%
5/21/2026	x		16,225.21		1.566%	
5/14/2026	x	x	20,963.21			-0.242%
5/7/2026	x		15,975.08	no hwy OT	-13.540%	
4/30/2026	x	x	21,014.09			1.918%
4/23/2026	x		18,476.84	TA final pay	1.957%	
4/16/2026	x	x	20,618.58			-25.412%
4/9/2026	x		18,122.14		-1.289%	
4/2/2026	x	x	27,643.25	"snow bonus" for hwy, DTC payment		29.811%
3/26/2026	x		18,358.76		2.179%	
3/19/2026	x	x	21,295.08	election workers		-22.443%
3/12/2026	x		17,967.21	reduced highway	-6.438%	
3/5/2026	x	x	27,457.17	"snow bonus" for Hwy; DTC payment; final paycheck		30.802%
2/26/2026	x		19,203.51	return overpayment; less OT	-2.285%	
2/19/2026	x	x	20,991.43	less call in / OT; return overpayment		-15.811%
2/12/2026	x		19,652.62	less call in / OT	2.652%	
2/5/2026	x	x	24,933.69	"snow bonus" for Hwy; Call In & OT; DTC payment		-1.367%
1/29/2026	x		19,144.94	direct deposit allocation updates, less OT	-16.440%	
1/22/2026	x	x	25,279.36			-5.660%
1/15/2026	x		22,911.56	DTC payment		
1/8/2026	x	x	26,796.00	"snow bonus" for Hwy; OT and Holiday OT; DTC payment		

* DTC - Delinquent Tax Collector

10/22/2026

Town of Georgia, Vermont Accounts Payable

Section 5. Item #D. 3

12:58 pm

Check Warrant Report # 2643 Current Prior Next FY Invoices

Georgia Treasurer

For checks For Check Acct 01 (General Fund) 10/26/2026 To 10/26/2026

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
ALERTALL	ALERT-ALL CORP	226100175 fire prevention @ school	1048.00	0.00	1048.00	5972	10/26/26
		backpack fire kits, kids fire hats					
AMAZON	AMAZON CAPITAL SERVICES	13N1DTYQF6MN vacuum bags	28.70	0.00	28.70	5973	10/26/26
AMAZON	AMAZON CAPITAL SERVICES	16KP6XPY3P3V books	43.02	0.00	43.02	5973	10/26/26
AMAZON	AMAZON CAPITAL SERVICES	19MNVCMHCKV DC power cable	9.85	0.00	9.85	5973	10/26/26
AMAZON	AMAZON CAPITAL SERVICES	19MNVCMQ747 ceiling mount bracket	27.99	0.00	27.99	5973	10/26/26
AMAZON	AMAZON CAPITAL SERVICES	1DD4JDH4KFWH glue sticks	6.37	0.00	6.37	5973	10/26/26
AMAZON	AMAZON CAPITAL SERVICES	1QRHGQ6444FN children's books	11.54	0.00	11.54	5973	10/26/26
APPLE	APPLE INC	10.29.26 storage	0.99	0.00	0.99	E 102601	10/26/26
BARCO	BARCO PRODUCTS, LLC	INVRCO43290 benches-silver lake wood	1769.11	0.00	1769.11	5974	10/26/26
B PERRY	BRADLEY PERRY	10.22.26 mylar racks w/ sleeves	1000.00	0.00	1000.00	5975	10/26/26
CANON	CANON FINANCIAL SERVICES, INC	43877319 copier lease	428.24	0.00	428.24	5976	10/26/26
CANONUSA	CANON U.S.A., INC.	6017694609 conf room copier	9.53	0.00	9.53	5977	10/26/26
THECHA	CHAMPLAIN DOOR SYSTEMS INC	1392951 door repair - GFD	413.59	0.00	413.59	5978	10/26/26
CHEVALIER	CHEVALIER DRILLING CO., INC	102840 beach water testing	280.00	0.00	280.00	5979	10/26/26
COMCAST	COMCAST	-7699 100226 old garage	87.36	0.00	87.36	E 102602	10/26/26
COMCASTB	COMCAST BUSINESS	284622608 town phone lines	722.70	0.00	722.70	5980	10/26/26
FIDIUM	CONSOLIDATED COMMUNICATIONS	-3032 091826 beach internet	96.53	0.00	96.53	5981	10/26/26
DOLLAR	DOLLAR GENERAL	181952 trash bags	7.42	0.00	7.42	E 102603	10/26/26
PTCC	ELAN FINANCIAL SERVICES	393825 JM Smith	520.00	0.00	520.00	5982	10/26/26
		24 cases of paper @ \$20 each					
		4 cork board display cases @ \$10 each					
PTCC	ELAN FINANCIAL SERVICES	393829 JM Smith	3500.00	0.00	3500.00	5982	10/26/26
		forklift					
PTCC	ELAN FINANCIAL SERVICES	393830 floor scrubber	4000.00	0.00	4000.00	5982	10/26/26
PTCC	ELAN FINANCIAL SERVICES	393831 JM Smith	4050.00	0.00	4050.00	5982	10/26/26
		scissorlife					
		2 utility carts @ \$25 each					
EXIT18	EXIT 18 EQUIPMENT	102242 air filter	35.40	0.00	35.40	5983	10/26/26
FCSD	FRANKLIN COUNTY SHERIFF DEPART	609 SEP 2026 126.50 hrs enforcement	12608.26	0.00	12608.26	5984	10/26/26
GAP	GEORGIA AUTO PARTS LLP	47557 screw pin	49.76	0.00	49.76	5985	10/26/26
GAP	GEORGIA AUTO PARTS LLP	48135 parts	288.35	0.00	288.35	5985	10/26/26
		hydraulic hose, couplings					
GEMS	GEORGIA ELEMENTARY & MIDDLE SC	FY27 CASH FY27 cash flow pymt	10867513.12	0.00	10867513.12	5986	10/26/26
GEO MARK	GEORGIA MARKET	828851 library lunch	26.76	0.00	26.76	E 102604	10/26/26
GMP	GREEN MOUNTAIN POWER CORPORATI	-0004 100726 town beach	69.35	0.00	69.35	5987	10/26/26
GMP	GREEN MOUNTAIN POWER CORPORATI	-1397 100726 town beach	38.45	0.00	38.45	5987	10/26/26
HARRISON	HARRISON QUARRY LLC	12592 fines	39.27	0.00	39.27	5988	10/26/26
HARRISON	HARRISON QUARRY LLC	12672 stone	336.32	0.00	336.32	5988	10/26/26
		5" clean					
		3/4" plant mix					
		Georgia Mtn					
HARRISON	HARRISON QUARRY LLC	88030 Class A bag	995.00	0.00	995.00	5988	10/26/26
HOME	HOME DEPOT	WH47923598 ram board	137.88	0.00	137.88	E 102605	10/26/26
J&L	J & L HARDWARE, INC.	565099 beach antifreeze	23.41	0.00	23.41	5989	10/26/26
JIMMY P'S	JIMMY P'S EXCAVATION LLC	1063 ditch, culvert	6505.00	0.00	6505.00	5990	10/26/26
		ditch - Plains Rd, Polly Hubbard, Stone Bridge, Hibbard					
		culvert - Georgia Shore, Bradley Hill, Georgia Mtn					
MICROSOFT	MICROSOFT CORPORATION	E01010ISNG MS office	43.53	0.00	43.53	E 102606	10/26/26
MRS	MILTON RENTAL & SALES INC	1-678622 trencher rental	250.00	0.00	250.00	5991	10/26/26
		beach camera install					

10/22/26

12:58 pm

Town of Georgia, Vermont Accounts Payable

Check Warrant Report # 2643 Current Prior Next FY Invoices

For checks For Check Acct 01 (General Fund) 10/26/2026 To 10/26/2026

Section 5. Item #D.

2

Georgia Treasurer

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
MRS	MILTON RENTAL & SALES INC	1-678691-2 message board rentals	1280.00	0.00	1280.00	5991	10/26/26
MRS	MILTON RENTAL & SALES INC	1-678691-3 message board rentals	1280.00	0.00	1280.00	5991	10/26/26
		boards #10 and #3					
		this is the extenstion the original rental					
MRS	MILTON RENTAL & SALES INC	1-682935 scissor lift rental	340.00	0.00	340.00	5991	10/26/26
MRS	MILTON RENTAL & SALES INC	681364 finance charge	5.04	0.00	5.04	5991	10/26/26
MRS	MILTON RENTAL & SALES INC	682424 finance charge	5.28	0.00	5.28	5991	10/26/26
MVP	MVP Health Care, Inc.	23533225 monthly premium	9459.65	0.00	9459.65	5992	10/26/26
AVENU	NEUMO ENTERPRISE SOLUTIONS LLC	INV007051 08.26.26-09.25.26	930.91	0.00	930.91	5993	10/26/26
AVENU	NEUMO ENTERPRISE SOLUTIONS LLC	INV007052 09.26.26-10.25.26	930.91	0.00	930.91	5993	10/26/26
AVENU	NEUMO ENTERPRISE SOLUTIONS LLC	INV008379 10.26.26-11.25.26	930.91	0.00	930.91	5993	10/26/26
NEDENT	NORTHEAST DELTA DENTAL	NOV 2026 monthly premium	552.66	0.00	552.66	5994	10/26/26
OREILLY	O'REILLY AUTO PARTS	5671-398263 battery & core charge	708.48	0.00	708.48	5995	10/26/26
OREILLY	O'REILLY AUTO PARTS	5671-398541 core return	-88.00	0.00	-88.00	5995	10/26/26
OREILLY	O'REILLY AUTO PARTS	5680-116379 hot box battery	216.07	0.00	216.07	5995	10/26/26
PAYCHEX	PAYCHEX	2026101301 40 tranx 1 delivery	305.38	0.00	305.38	E 102607	10/26/26
PAYCHEX	PAYCHEX	2026102001 21 tranx	187.97	0.00	187.97	E 102608	10/26/26
PESTPRO	PESTPRO, INC.	224465 monthly treatment	75.00	0.00	75.00	5996	10/26/26
PHILO	PHILO SECURITY SYSTEMS	79285 beach gate	230.00	0.00	230.00	5997	10/26/26
PHILO	PHILO SECURITY SYSTEMS	79286 beach cameras	4349.00	0.00	4349.00	5997	10/26/26
11239	ROWLEY	544355 500.2 gal #2 diesel	2826.13	0.00	2826.13	5998	10/26/26
SHELBU	SHELBURNE LIMESTONE CORPORATIO	25352 driveway mix	2555.77	0.00	2555.77	5999	10/26/26
SHELBU	SHELBURNE LIMESTONE CORPORATIO	25604 driveway mix	320.04	0.00	320.04	5999	10/26/26
OMG	ST ALBANS MESSENGER	471348 DRB notice	79.65	0.00	79.65	6000	10/26/26
STAPLES	STAPLES CREDIT PLAN	9985544973-1 printer toner	146.89	0.00	146.89	E 102609	10/26/26
SUZANNAB	SUZANNA BROWN	10.13.26 veteran markers	177.68	0.00	177.68	6001	10/26/26
		reimbursement					
		grave marker & flag holder					
TARGET	TARGETSOLUTIONS LEARNING LLC	141392 annual inspection	1825.68	0.00	1825.68	6002	10/26/26
		06/30/26-06/29/27					
UNIFIR	UNIFIRST CORPORATION	1080364881 uniforms 10.13.26	139.37	0.00	139.37	6003	10/26/26
VERIZON W	VERIZON	6154838326 town cell phones	74.94	0.00	74.94	6004	10/26/26
VBB	VERMONT BOND BANK	202611-00035 bond pymts & interest	182444.95	0.00	182444.95	E 102610	10/26/26
VTRECFEN	VERMONT RECREATIONAL SURFACING	6706 guardrail & posts	10900.00	0.00	10900.00	6005	10/26/26
VOSKER	VOSKER	W5599196 monthly plan	10.10	0.00	10.10	E 102611	10/26/26
WBMASON	W.B. MASON CO., INC.	264923247 water cooler rental	3.69	0.00	3.69	6006	10/26/26
WBMASON	W.B. MASON CO., INC.	265091564 water + deposit	171.42	0.00	171.42	6006	10/26/26
WBMASON	W.B. MASON CO., INC.	CM5117846 deposit return	-48.00	0.00	-48.00	6006	10/26/26
CS ONE	csONE BENEFIT SOLUTIONS	CS869396 COBRA annual	291.67	0.00	291.67	6007	10/26/26

10/22/2026

12:58 pm

Town of Georgia, Vermont Accounts Payable

Check Warrant Report # 2643 Current Prior Next FY Invoices

For checks For Check Acct 01 (General Fund) 10/26/2026 To 10/26/2026

Section 5. Item #D. 3

Georgia Treasurer

Vendor	Invoice	Invoice Description	Purchase Amount	Discount Amount	Amount Paid	Check Number	Check Date
Report Total			11,130,640.04	0.00*	***,***.**		

To the Treasurer of Town of Georgia, We Hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$ 11,130,640.04 Let this be your order for the payments of these amounts.

Kellie Bosenberg - Chair

Brian Dunsmore - Vice Chair

Carl Rosenquist

Judith Nasca

Tammy Hardy

10/22/26
12:02 pm

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 11/14/26

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
ALERTALL	ALERT-ALL CORP	226100175		10/08/26	11/07/26	01	fire prevention @ school		
		1-7-05-36-44.20	Fire Prevention				1,048.00 ✓	0.00	0.00
AMAZON	AMAZON CAPITAL SERVICES	13N1DTYQF6MN		09/15/26	10/15/26	01	vacuum bags		
		1-7-05-28-45.60	Janitorial Supply/Svs.				28.70 ✓	0.00	0.00
		16KP6XPY3P3V		10/06/26	11/05/26	01	books		
		1-7-05-70-22.05	Library Adult Books				16.49	0.00	0.00
		1-7-05-70-22.10	Library Childrens Books				14.99	0.00	0.00
		1-7-05-70-22.25	Young Adult Books				11.54	0.00	0.00
Invoice 16KP6XPY3P3V Total							43.02 ✓	0.00	0.00
		19MNVQCMHCKV		10/05/26	11/04/26	01	DC power cable		
		1-7-05-20-22.00	Admin Office Supplies				9.85 ✓	0.00	0.00
		19MNVQCMQ747		10/05/26	11/04/26	01	ceiling mount bracket		
		1-7-05-20-22.00	Admin Office Supplies				27.99 ✓	0.00	0.00
		1DD4JDH4KFWH		08/28/26	09/27/26	01	glue sticks		
		1-7-05-70-44.00	Library Training/Workshop				6.37 ✓	0.00	0.00
		1QRHGQ6444FN		10/05/26	11/04/26	01	children's books		
		1-7-05-70-22.00	Library Supplies				11.54 ✓	0.00	0.00
Total For AMAZON CAPITAL SERVICES							127.47	0.00	0.00
APPLE	APPLE INC	* 10.29.26		09/29/26	09/29/26	01	storage		
		1-7-05-28-30.70	New Hwy Garage Utilities				0.99	0.00	0.00
BARCO	BARCO PRODUCTS, LLC	INVRCO43290		10/06/26	11/05/26	01	benches-silver lake woods		
		1-7-05-80-52.00	GCC Prchse - Current Yr				1,769.11	0.00	0.00
B PERRY	BRADLEY PERRY	10.22.26		10/22/26	10/22/26	01	mylar racks w/ sleeves		
		1-7-02-20-52.50	Records Preservation				1,000.00	0.00	0.00
CANON	CANON FINANCIAL SERVICE	43877319		09/11/26	11/01/26	01	copier lease		
		1-7-05-20-22.10	Admin Copier Expense				428.24	0.00	0.00
CANONUSA	CANON U.S.A., INC.	6017694609		10/12/26	11/11/26	01	conf room copier		
		1-7-05-20-22.10	Admin Copier Expense				9.53	0.00	0.00
THECHA	CHAMPLAIN DOOR SYSTEMS	1392951		10/14/26	10/14/26	01	door repair - GFD		
		1-7-05-28-45.25	Fire & Rescue Bldg Maint.				413.59	0.00	0.00
CHEVALIER	CHEVALIER DRILLING CO.,	102840		09/16/26	09/26/26	01	beach water testing		
		1-7-05-28-30.20	Town Beach Utilities				280.00	0.00	0.00
COMCAST	COMCAST	* 7699 100226		10/02/26	10/27/26	01	old garage		
		1-7-05-28-30.35	Old Hwy Garage Utilities				87.36	0.00	0.00

10/22/26
12:02 pm

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 11/14/26

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
COMCASTB COMCAST BUSINESS		284622608		10/01/26	11/01/26	01	town phone lines		
		1-7-05-28-30.50		Town Hall Utilities			314.18	0.00	0.00
		1-7-05-28-30.25		Fire & Rescue Utilities			189.65	0.00	0.00
		1-7-05-28-30.30		Library Utilities			72.13	0.00	0.00
		1-7-05-28-30.70		New Hwy Garage Utilities			146.74	0.00	0.00
Invoice 284622608 Total							722.70	0.00	0.00
FIDIUM CONSOLIDATED COMMUNICAT		-3032 091826		09/18/26	10/16/26	01	beach internet		
		1-7-05-28-30.20		Town Beach Utilities			96.53	0.00	0.00
DOLLAR DOLLAR GENERAL		*181952		10/16/26	10/16/26	01	trash bags		
		1-7-05-28-45.60		Janitorial Supply/Svs.			7.42	0.00	0.00
PTCC ELAN FINANCIAL SERVICES		393825		10/22/26	10/22/26	01	JM Smith		
		1-7-05-20-22.00		Admin Office Supplies			480.00	0.00	0.00
		1-7-05-28-45.25		Fire & Rescue Bldg Maint.			10.00	0.00	0.00
		1-7-05-28-45.30		Library Building Maint.			20.00	0.00	0.00
		1-7-05-28-45.70		New Hwy Bldg. Maint.			10.00	0.00	0.00
Invoice 393825 Total							520.00	0.00	0.00
		393828		10/22/26	10/22/26	01	JM Smith		
		1-7-10-40-99.00		Hwy Misc Expenses			575.00	0.00	0.00
		393829		10/22/26	10/22/26	01	JM Smith		
		1-7-10-40-99.00		Hwy Misc Expenses			3,500.00	0.00	0.00
		393830		10/22/26	10/22/26	01	floor scrubber		
		1-7-10-40-99.00		Hwy Misc Expenses			4,000.00	0.00	0.00
		393831		10/22/26	10/22/26	01	JM Smith		
		1-7-10-40-99.00		Hwy Misc Expenses			4,050.00	0.00	0.00
Total For ELAN FINANCIAL SERVICES							12,645.00	0.00	0.00
EXIT18 EXIT 18 EQUIPMENT		102242		10/07/26	11/06/26	01	air filter		
		1-7-10-30-62.00		Hwy Parts & Supplies			35.40	0.00	0.00
FCSD FRANKLIN COUNTY SHERIFF		609 SEP 2026		10/08/26	11/07/26	01	126.50 hrs enforcement		
		1-7-05-30-45.05		Law Enforcement			12,608.26	0.00	0.00
GAP GEORGIA AUTO PARTS LLP		47557		10/02/26	11/01/26	01	screw pin		
		1-7-10-30-62.00		Hwy Parts & Supplies			49.76	0.00	0.00
		48135		10/14/26	11/13/26	01	parts		
		1-7-10-30-62.00		Hwy Parts & Supplies			288.35	0.00	0.00
Total For GEORGIA AUTO PARTS LLP							338.11	0.00	0.00

to debit card

10/22/26
12:02 pm

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 11/14/26

Section 5. Item #D.

Page 3 of 6

GeorgiaTreasurer

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
GEMS	GEORGIA ELEMENTARY & MI	FY27 CASH		10/19/26	11/04/26	01	FY27 cash flow pymt		
		1-6-00-00-00.05	Current Taxes				10867,513.12	0.00	0.00
GEO MARK	GEORGIA MARKET	* 828851		10/13/26	10/13/26	01	library lunch		
		1-7-05-70-99.00	Library Misc Expense				26.76	0.00	0.00
GMP	GREEN MOUNTAIN POWER CO	-0004 100726		10/07/26	11/03/26	01	town beach		
		1-7-05-28-30.20	Town Beach Utilities				69.35	0.00	0.00
		-1397 100726		10/07/26	11/03/26	01	town beach		
		1-7-05-28-30.20	Town Beach Utilities				38.45	0.00	0.00
Total For GREEN MOUNTAIN POWER CORPORATION							107.80	0.00	0.00
HARRISON	HARRISON QUARRY LLC	12592		09/21/26	10/21/26	01	fines		
		1-7-10-05-55.20	Processed Aggregate				39.27	0.00	0.00
		12672		10/05/26	11/04/26	01	stone		
		1-7-10-05-55.20	Processed Aggregate				174.72	0.00	0.00
		1-7-10-05-55.05	Erosion Control				161.60	0.00	0.00
Invoice 12672 Total							336.32	0.00	0.00
		88030		10/02/26	11/01/26	01	Class A bag		
		N-7-05-20-00.20	Mill River Bridge Expense				995.00	0.00	0.00
Total For HARRISON QUARRY LLC							1,370.59	0.00	0.00
HOME	HOME DEPOT	* WH47923598		10/12/26	10/12/26	01	ram board		
		1-7-05-28-45.30	Library Building Maint.				137.88	0.00	0.00
J&L	J & L HARDWARE, INC.	565099		10/06/26	11/10/26	01	beach antifreeze		
		1-7-05-28-45.20	Town Beach Bldg. Maint				23.41	0.00	0.00
JIMMY P'S	JIMMY P'S EXCAVATION LL	1063		10/07/26	11/06/26	01	ditch, culvert		
		Z-7-10-30-52.20	Highway Grant Expenses				2,400.00	0.00	0.00
		1-7-10-15-50.00	Roadside Main. - Con Serv				4,105.00	0.00	0.00
Invoice 1063 Total							6,505.00	0.00	0.00
MICROSOFT	MICROSOFT CORPORATION	* 801010ISNG		10/07/26	10/07/26	01	MS office		
		1-7-05-20-44.07	Computer Software & Licen				43.53	0.00	0.00
MRS	MILTON RENTAL & SALES I	1-678622		06/24/26	07/24/26	01	trencher rental		
		1-7-05-28-45.20	Town Beach Bldg. Maint				250.00	0.00	0.00
		1-678691-2		08/25/26	09/24/26	01	message board rentals		
		N-7-05-20-00.20	Mill River Bridge Expense				1,280.00	0.00	0.00

10/22/26
12:02 pm

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 11/14/26

Section 5. Item #D.

Page 4 of 6
GeorgiaTreasurer

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
		1-678691-3		08/26/26	09/25/26	01	message board rentals		
		N-7-05-20-00.20	Mill River Bridge Expense				1,280.00	0.00	0.00
		1-682935		10/15/26	11/14/26	01	scissor lift rental		
		1-7-10-30-52.25	Hwy Equipment Rental				340.00	0.00	0.00
		681364		08/31/26	08/31/26	01	finance charge		
		N-7-05-20-00.20	Mill River Bridge Expense				5.04	0.00	0.00
		682424		09/29/26	09/29/26	01	finance charge		
		N-7-05-20-00.20	Mill River Bridge Expense				5.28	0.00	0.00
Total For MILTON RENTAL & SALES INC							3,160.32	0.00	0.00
=====									
MVP	MVP Health Care, Inc.	23533225		10/10/26	10/31/26	01	monthly premium		
		1-2-00-05-10.36	Health Withholding				436.60	0.00	0.00
		1-7-05-05-10.23	Gen Gov Insurance Benefit				2,048.36	0.00	0.00
		1-7-05-10-10.18	Clerks Office Ins Bene				1,024.18	0.00	0.00
		1-7-10-05-10.13	Highway Ins. Benefits				5,950.51	0.00	0.00
Invoice 23533225 Total							9,459.65	0.00	0.00
=====									
AVENU	NEUMO ENTERPRISE SOLUTI	INV007051		09/24/26	10/24/26	01	08.26.26-09.25.26		
		1-7-05-20-44.07	Computer Software & Licen				930.91	0.00	0.00
		INV007052		09/24/26	10/24/26	01	09.26.26-10.25.26		
		1-7-05-20-44.07	Computer Software & Licen				930.91	0.00	0.00
		INV008379		10/14/26	11/13/26	01	10.26.26-11.25.26		
		1-7-05-20-44.07	Computer Software & Licen				930.91	0.00	0.00
Total For NEUMO ENTERPRISE SOLUTIONS LLC							2,792.73	0.00	0.00
=====									
NEDENT	NORTHEAST DELTA DENTAL	NOV 2026		10/15/26	11/01/26	01	monthly premium		
		1-7-05-05-10.25	Gen Gov Insurance Dental				82.42	0.00	0.00
		1-7-10-05-10.14	Highway Ins Dental				129.35	0.00	0.00
		1-7-05-28-10.06	Public Works Ins. Dental				49.46	0.00	0.00
		1-7-05-10-10.20	Clerks Office Ins. Dental				41.21	0.00	0.00
		1-7-05-36-10.19	Fire & Rescure Ins. Dental				41.21	0.00	0.00
		1-7-05-15-10.05	Treasurer Ins. Dental				41.21	0.00	0.00
		1-2-00-05-10.35	Dental Withholding				167.80	0.00	0.00
Invoice NOV 2026 Total							552.66	0.00	0.00
=====									
OREILLY	O'REILLY AUTO PARTS	5671-398263		10/13/26	11/12/26	01	battery & core charge		
		1-7-05-36-63.05	GFD Truck/App Repairs				708.48	0.00	0.00

10/22/26
12:02 pm

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 11/14/26

Vendor	Man/ DirPay	Invoice Number	Purchase Order	Invoice Date	Due Date	Ck Acct		Invoice Amount	Discenc. Amount	Discount Amount
		5671-398541		10/16/26	10/16/26	01	core return			
		1-7-05-36-63.05	GFD Truck/App Repairs					-88.00	0.00	0.00
		5680-116379		10/05/26	11/04/26	01	hot box battery			
		1-7-10-30-62.00	Hwy Parts & Supplies					216.07	0.00	0.00
Total For O'REILLY AUTO PARTS								836.55	0.00	0.00
PAYCHEX	PAYCHEX	* 2026101301		10/13/26	10/15/26	01	40 tranx 1 delivery			
		1-7-05-05-45.00	Admin Contracted Services					305.38	0.00	0.00
		* 2026102001		10/20/26	10/22/26	01	21 tranx			
		1-7-05-05-45.00	Admin Contracted Services					187.97	0.00	0.00
Total For PAYCHEX								493.35	0.00	0.00
PESTPRO	PESTPRO, INC.	224465		10/13/26	10/13/26	01	monthly treatment			
		1-7-05-28-45.50	Town Hall Building Maint.					75.00	0.00	0.00
PHILO	PHILO SECURITY SYSTEMS	79285		10/14/26	10/28/26	01	beach gate			
		1-7-05-20-44.09	Security Monitoring					230.00	0.00	0.00
		79286		10/14/26	10/28/26	01	beach cameras			
		1-7-05-28-45.20	Town Beach Bldg. Maint					4,349.00	0.00	0.00
Total For PHILO SECURITY SYSTEMS								4,579.00	0.00	0.00
11239	ROWLEY	544355		10/12/26	10/17/26	01	500.2 gal #2 diesel			
		1-7-10-30-51.00	Fuels And Oils					2,826.13	0.00	0.00
SHELBU	SHELBURNE LIMESTONE COR	25352		09/30/26	10/30/26	01	driveway mix			
		1-7-10-05-55.20	Processed Aggregate					2,555.77	0.00	0.00
		25604		10/10/26	11/10/26	01	driveway mix			
		1-7-10-05-55.20	Processed Aggregate					320.04	0.00	0.00
Total For SHELBURNE LIMESTONE CORPORATION								2,875.81	0.00	0.00
OMG	ST ALBANS MESSENGER	471348		10/15/26	11/04/26	01	DRB notice			
		1-7-05-20-25.00	Printing/Publishing					79.65	0.00	0.00
STAPLES	STAPLES CREDIT PLAN	* 9985544973-1		10/01/26	10/01/26	01	printer toner			
		1-7-05-36-52.40	GFD Computer/Office Suppl					146.89	0.00	0.00
SUZANNAB	SUZANNA BROWN	10.13.26		10/13/26	10/13/26	01	veteran markers			
		1-7-05-28-45.10	Cemetery Maintenance					177.68	0.00	0.00

10/22/26
12:02 pm

Town of Georgia, Vermont Accounts Payable
Invoice Edit List-Current-Last-Next FY
Invoices Up To 11/14/26

Vendor	Man/ Invoice DirPay Number	Purchase Invoice Order Date	Due Date	Ck Acct	Invoice Amount	Discenc. Amount	Discount Amount
TARGET	TARGETSOLUTIONS LEARNIN	141392	06/30/26	07/30/26 01	annual inspection		
		1-7-05-36-52.40	GFD Computer/Office Suppl		1,825.68	0.00	0.00
UNIFIR	UNIFIRST CORPORATION	1080364881	10/13/26	11/12/26 01	uniforms 10.13.26		
		1-7-10-40-18.00	Highway Uniforms/Boots		139.37	0.00	0.00
VERIZON W	VERIZON	6154838326	10/01/26	10/24/26 01	town cell phones		
		1-7-05-28-30.25	Fire & Rescue Utilities		37.47	0.00	0.00
		1-7-05-28-30.70	New Hwy Garage Utilities		37.47	0.00	0.00
	Invoice 6154838326 Total				74.94	0.00	0.00
VTRECFEN	VERMONT RECREATIONAL SU	6706	10/02/26	11/01/26 01	guardrail & posts		
		N-7-05-20-00.20	Mill River Bridge Expense		10,900.00	0.00	0.00
VOSKER	VOSKER	* 75599196	09/29/26	09/29/26 01	monthly plan		
		1-7-05-20-44.07	Computer Software & Licen		10.10	0.00	0.00
WBMASON	W.B. MASON CO., INC.	264923247	10/05/26	11/04/26 01	water cooler rental		
		1-7-05-28-45.70	New Hwy Bldg. Maint.		3.69	0.00	0.00
		265091564	10/13/26	11/12/26 01	water + deposit		
		1-7-05-20-22.00	Admin Office Supplies		85.71	0.00	0.00
		1-7-10-30-55.10	Hwy Office Supplies		85.71	0.00	0.00
	Invoice 265091564 Total				171.42	0.00	0.00
		CM5117846	10/13/26	10/13/26 01	deposit return		
		1-7-05-20-22.00	Admin Office Supplies		-24.00	0.00	0.00
		1-7-10-30-55.10	Hwy Office Supplies		-24.00	0.00	0.00
	Invoice CM5117846 Total				-48.00	0.00	0.00
	Total For W.B. MASON CO., INC.				127.11	0.00	0.00
CS ONE	csONE BENEFIT SOLUTIONS	CS869396	10/01/26	10/01/26 01	COBRA annual		
		1-7-05-75-15.00	Insurance - Cobra		291.67	0.00	0.00
	Report Grand Total				10948,770.09	0.00	0.00

Fund Totals	Expenditures	Dis-Encumbrance
1	10,931,904.77	0.00
N	14,465.32	0.00
Z	2,400.00	0.00
	10,948,770.09	0.00

VBB + 182,444.95

E102610

to debit
card

11,131,215.04
- 575.00

11,130,640.04

VBB note - due date
is 11/15 which
is incorrect



FRANKLIN COUNTY **SHERIFF**

ACTIVITY REPORT - SEPTEMBER 2026

Date / Time	Incident Type	Location
9/2/2026 19:00	Traffic Stop	Ethan Allen Hwy / Polly Hubbard Rd
9/2/2026 19:12	Traffic Stop	4416 Ethan Allen Hwy
9/2/2026 19:21	Traffic Stop	Town Common Rd
9/2/2026 19:33	Traffic Stop	Ethan Allen Hwy / Ballard Rd
9/2/2026 20:04	Traffic Stop	4497 Highbridge Rd
9/2/2026 20:15	Traffic Stop	4497 Highbridge Rd
9/2/2026 20:27	Traffic Stop	4416 Ethan Allen Hwy
9/2/2026 20:38	Directed Patrol	4416 Ethan Allen Hwy
9/2/2026 20:48	Traffic Stop	Ethan Allen Hwy / Reynolds Rd
9/2/2026 21:08	Traffic Stop	4416 Ethan Allen Hwy
9/2/2026 22:20	Assist - Agency	I 89 Nb 110 Georgia
9/3/2026 8:17	Threats/Harassment	Russell Greene Natural Area
9/3/2026 11:53	Suspicious Event	Highbridge Rd / Russell Green Natural Area
9/4/2026 10:58	Traffic Stop	Ballard Rd / Ethan Allen Hwy
9/4/2026 11:17	Traffic Stop	Ballard Rd / Ethan Allen Hwy
9/4/2026 11:51	Traffic Stop	Georgia Market
9/4/2026 13:32	Accident - Property damage only	1207 Ethan Allen Hwy
9/4/2026 15:32	Welfare Check	4180 Highbridge Rd #1
9/7/2026 18:43	Informational	338 Red Barn Hill Rd
9/7/2026 19:37	Accident - Injury to person(s)	4872 Ethan Allen Hwy
9/7/2026 23:53	Drugs	1050 Ethan Allen Hwy
9/9/2026 17:38	Theft	864 Ethan Allen Hwy
9/9/2026 18:59	Motor Vehicle Complaint	254 Red Barn Hill Rd
9/11/2026 12:36	Animal Problem	1697 Ethan Allen Hwy
9/11/2026 13:55	Traffic Stop	233 Ballard Rd
9/11/2026 14:11	VIN verification	2715 Ethan Allen Hwy
9/12/2026 20:53	Traffic Stop	Ethan Allen Hwy / Georgia School
9/14/2026 17:49	Assist - Motorist	1207 Ethan Allen Hwy
9/14/2026 19:38	Drugs	Ethan Allen Hwy / Highbridge Rd
9/15/2026 10:44	Traffic Stop	Highbridge Rd / Ethan Allen Highway
9/15/2026 12:37	Theft	962 Ethan Allen Hwy
9/15/2026 12:57	Theft	1207 Ethan Allen Hwy
9/15/2026 13:25	Assist - Public	4451 Highbridge Rd
9/16/2026 21:18	Traffic Stop	2895 Ethan Allen Hwy
9/16/2026 21:38	Directed Patrol	1050 Ethan Allen Hwy
9/16/2026 22:32	Traffic Stop	Ethan Allen Hwy / Highbridge Rd
9/20/2026 17:49	Motor Vehicle Complaint	338 Red Barn Hill Rd
9/20/2026 17:56	Assist - Agency	1493 Cline Rd

Date / Time	Incident Type	Location
9/20/2026 18:25	Theft of MV	962 Ethan Allen Hwy
9/20/2026 20:41	Traffic Stop	1207 Ethan Allen Hwy
9/20/2026 21:08	Motor Vehicle Complaint	42 Meadow Ridge Ln
9/20/2026 22:35	Traffic Stop	US Route 7 / Reynolds Rd
9/22/2026 11:39	Traffic Stop	4248 Highbridge Rd
9/22/2026 12:47	Traffic Stop	Ethan Allen Hwy / Maplefields
9/22/2026 13:14	Motor Vehicle Complaint	338 Red Barn Hill Rd
9/23/2026 10:25	Directed Patrol	Mill River Rd
9/23/2026 10:34	Traffic Stop	Ethan Allen Hgwy / Mill River Rd
9/23/2026 12:33	Traffic Stop	Ballard Rd / Manor Dr
9/23/2026 15:26	Traffic Stop	Georgia Shore Rd
9/25/2026 10:28	Theft	1207 Ethan Allen Hwy
9/25/2026 15:20	Traffic Stop	Georgia Shore Rd / Recreation Park
9/26/2026 17:45	Traffic Stop	Skunk Hill Rd / Park and Ride
9/26/2026 18:09	Directed Patrol	Mill River Rd
9/26/2026 18:12	Traffic Stop	345 Mill River Rd
9/26/2026 18:45	Traffic Stop	ETHAN ALLEN / MILL RIVER RD
9/26/2026 19:04	Traffic Stop	Rt 7 / Reynolds Rd
9/26/2026 19:30	Traffic Stop	Heritage Dr / Ethan Allen Hwy
9/26/2026 20:16	Traffic Stop	Highbridge Rd / Ethan Allen Highway
9/26/2026 20:23	Eluding Police	Skunk Hill Rd / Ethan Allen Hwy
9/26/2026 20:33	Traffic Stop	1207 Ethan Allen Hwy
9/26/2026 20:48	Traffic Stop	Ethan Allen Hwy / Skunk Hill Rd
9/27/2026 0:52	Directed Patrol	Ballard Rd
9/27/2026 1:46	Motor Vehicle Complaint	1207 Ethan Allen Hwy
9/27/2026 2:03	Assist - Agency	I89 Nb #108.2



FRANKLIN COUNTY **SHERIFF**

John Grismore
Sheriff

387 Lake Road
P.O. Box 367
St. Albans, Vermont 05478
(802) 524-2121 – Office
(802) 524-7947 – Fax

Captain Chad Miles
Chief Deputy

Tina Ploof
Business Manager

Crystal Forcier
Office Manager

DATE: 10/15/2026
TO: Doug Bergstrom, Town Administrator, Town of Georgia
FROM: John Grismore, Sheriff
RE: September Monthly Reporting

September Notes:

In September, we committed 126.5 hours of patrol services. During that time, we logged 64 total incidents of those, 33 were traffic stops. From the 33 traffic stops, we issued 44 warnings and 20 tickets. We noted a total of 13 speeding related offenses in September – which could indicate that numbers are declining – which is typical as the weather turns colder.

Notable Incidents:

- 26FRC001872 – Deputy seized 14.07 grams of cocaine from traffic stop (individual has not been charged yet).
- 26FRC001924 – Deputy seized .08 grams of cocaine from traffic stop.

Forward Looking:

We are looking forward to welcoming Cpl. Jeff Barriger back from his medical leave (he was the deputy injured in Fairfax earlier this year). Additionally, we are very close to hiring an additional full-time deputy to support our Patrol Services Unit. This will not only allow us to investigate additional patrol hours, but it will also give us the opportunity to reengage with the Governor's Highway Safety program and supplement our contract hours with additional traffic enforcement hours.

Report Summary:

	April	May	June	July	August	September
Total Hours Worked	81.5	79.5	81	207	159.5	126.5
Total Incidents	44	47	37	87	100	64
Incidents Per Hour Worked	0.54	0.59	0.46	0.42	0.63	0.51
Total Drug Involvements	0	0	0	0	0	2
Total Arrest Charges	8	4	3	3	3	3
Total Traffic Stops	31	25	21	59	61	33
Total Directed Patrols	3	7	2	4	14	5
Total Warnings Issued	23	22	10	73	73	44
Total Tickets Issued	16	22	16	30	18	20

Incident Data:

Traffic Stop	33
Directed Patrol	5
Motor Vehicle Complaint	5
Theft	4
Assist - Agency	3
Drugs	2
Accident - Injury to person(s)	1
Accident - Property damage only	1
Animal Problem	1
Assist - Motorist	1
Assist - Public	1
Eluding Police	1
Informational	1
Suspicious Event	1
Theft of MV	1
Threats/Harassment	1
VIN verification	1
Welfare Check	1

Arrest Data:

Retail Theft (Misdemeanor)	2
Drugs - Cocaine, Possession Misdemeanor	1

Motor Vehicle Enforcement Data:

Section 7. Item #A.

VO - Ordinances In Municipalities	7
FYY - Stop Sign	6
S02 - 11-20 MPH Over Speed Limit	6
SL2 - 11-20 MPH Over Speed Limit	6
DEF - Condition Of Vehicle	5
DLT - Driving On Roadways Laned For Traffic	4
DP - Failed To Display Front Registration Plate	3
INS - Operating Without Liability Insurance	3
NR - Persons Required To Register	3
PNA - Misuse Of Number Plates	3
VNI - Vehicle Not Inspected Within 15 Days Of Vt. Registration	3
CEL - Using Portable Electronic Device Outside Work or School Zone 1st violation	2
OSC - Operating After Suspension/Revocation/Refusal	2
OWS - Obstructing Windshields	2
AEI - Vehicle Approaching Or Entering Intersection	1
BR - 11-20 MPH Over Speed Limit	1
DP2 - Failed to Display Rear Registration Plate or Failed to Display Both Registration Plates	1
IRV - Interstate Highway Regulations	1
LBK - Limitations On Backing	1
S03 - 21-30 MPH Over Speed Limit	1
SIG - Signals Required	1
SL1 - 1-10 MPH Over Speed Limit	1
SPV - Starting Parked Vehicles	1

Community Correspondence:

Date	Mode	Contact Name	Information/Concern	Action(s) Taken
09/04/26	Email	Kevin Barnum	"Howdy! I live at 498 Sandy Birch Rd and I've been quite concerned with the level of speeding happening daily on our road, it's resulted in near misses, and more recently some beloved neighborhood cars getting hit. I totally understand you guys are probably stretched so thin and short staffed but I just want to ask if you could do a couple speed traps on our road to help remind the community it is indeed a 35mph zone and there are children and families and small furry friends that ride/walk our roads. If not I get it, I just felt like I had to say something about this noticeable increase in dangerous and distracted driving on our road. Best wishes and much care Kevin Barnum, Homeowner"	Information was pushed out to the patrol services unit as well as shared with our VSP partners.
09/25/26	Via VSP	Anonymous	"Friday at 5:15 pm a car with 2 people pulled into willow way, Georgia vt and started dumpster diving through construction debris in a new house site.	Information was pushed out to the patrol services unit.

			People were obviously taken copper, metal objects, soda bottles, etc. Both were very obviece but driving a newer model vehicle. Told them a stop stealing and they scattered."	Section 7. Item #A.
--	--	--	--	--------------------------------



Vermont Electrical Contracting LLC.

**423 South Main St
St. Albans, VT 05478
P: 1-802-528-5332
F: 1-802-528-5356**

Oct

Section 8. Item #A.

ELECTRICAL PROPOSAL

Project: Town of Georgia
Re: Circulation Desk Power/Data
Date of Quote: 10/16/26

Scope of Work:

- Furnish and install a new dedicated circuit from the electrical room to the new circulation desk.
- Furnish and install a new power pole at the circulation desk to the drop ceiling. Location to be decided once the desk is in place.
- Furnish and install (2) new CAT6 lines from the office to the circulation desk via power pole. Terminations and testing at each end are included.
- The existing sub panel currently has spare 20amp 1pole breakers for us to utilize.
- Test and label new duplex receptacle and update the panel schedule.
- A 50% deposit is required prior to the work starting.
- Work is to be completed during normal operating hours of 7:00-3:30 Monday-Friday.

Project Total: \$3,400.00

Thank you for the opportunity to work with you on this project. Please do not hesitate to call with any questions.

Sincerely,

Sean McCabe
Sean@vermontelec.com
802-557-1141

CURRENT MVP

	Current - monthly	Employee	Town		Employee	Town		Monthly	Employee	Town		Annual	Employee	Town
	GOLD 3 QHDHP				SILVER 2 QHDHP			Difference between 2026 GOLD and SILVER				Difference between 2026 GOLD and SILVER		
		5%	95%			5%	95%		5%	95%			5%	95%
Deductible	\$3,200/\$6,400				\$5,950 / \$11,900			+ \$2,750 / + \$5,500						
Out of Pocket Max	\$3,200/\$6,400				\$5,950 / \$11,900			+ \$2,750 / + \$5,500						
Single - CL, TC	\$1,073.74	\$53.69	\$1,020.05		\$870.03	\$43.50	\$826.53	(\$203.71)	(\$10.19)	(\$193.52)		(\$2,444.52)	(\$122.23)	(\$2,322.29)
Single + Spouse SB, DB	\$2,147.48	\$107.37	\$2,040.11		\$1,740.06	\$87.00	\$1,653.06	(\$407.42)	(\$20.37)	(\$387.05)		(\$4,889.04)	(\$244.45)	(\$4,644.59)
Single + Child(ren)	\$2,072.32	\$103.62	\$1,968.70		\$1,679.16	\$83.96	\$1,595.20	(\$393.16)	(\$19.66)	(\$373.50)		(\$4,717.92)	(\$235.90)	(\$4,482.02)
Single + Spouse + Child(ren) - KB	\$3,017.21	\$150.86	\$2,866.35		\$2,444.78	\$122.24	\$2,322.54	(\$572.43)	(\$28.62)	(\$543.81)		(\$6,869.16)	(\$343.46)	(\$6,525.70)
HSA - union contract mandated	\$1,250.00													

MVP 2027

	Annual													
Deductible change	\$3,300 / \$6,600	+100/200 AGG				\$6,300 / \$12,600	+\$350 / \$700			+ \$3,000 / \$6,000				
Out of Pocket Max	\$3,300 / \$6,600	+100/200 AGG				\$6,300 / \$12,600	+\$350 / \$700			+ \$3,000 / \$6,000				
Prescription Out of Pocket Max	\$1,750 / \$3,500					\$1,750 / \$3,500								
Prescription	Preventative	\$10/\$15/ 5% No DD				No DD								
	All Other	0%/0%/0%				0%/0%/0%								
Single - CL, TC	\$1,150.19	\$57.51	\$1,092.68	\$13,802.28	\$690.11	\$13,112.17	\$925.32	\$46.27	\$879.05	(\$224.87)	(\$11.24)	(\$213.63)	(\$2,698.44)	(\$134.92)
Single + Spouse SB, DB	\$2,300.38	\$115.02	\$2,185.36	\$27,604.56	\$1,380.23	\$26,224.33	\$1,850.64	\$92.53	\$1,758.11	(\$449.74)	(\$22.49)	(\$427.25)	(\$5,396.88)	(\$269.84)
Single + Child(ren)	\$2,219.87	\$110.99	\$2,108.88	\$26,638.44	\$1,331.92	\$25,306.52	\$1,785.87	\$89.29	\$1,696.58	(\$434.00)	(\$21.70)	(\$412.30)	(\$5,208.00)	(\$260.40)
Single + Spouse + Child(ren) - KB	\$3,232.03	\$161.60	\$3,070.43	\$38,784.36	\$1,939.22	\$36,845.14	\$2,600.15	\$130.01	\$2,470.14	(\$631.88)	(\$31.59)	(\$600.29)	(\$7,582.56)	(\$379.13)
HSA - union contract mandated	\$1,250.00						\$24,353.63							
				Average town spend based on current usage including HSA										

BCBS 2027

	Annual													
Deductible	\$3,400 / \$6,800					\$6,300 / \$12,600								
Out of Pocket Max	\$3,400 / \$6,800					\$6,300 / \$12,600								
Prescription Out of Pocket Max	\$1,750 / \$3,500					\$1,750 / \$3,500								
Prescription	Wellness	\$5/\$50/50%				\$15/\$50/50%								
	All Other	Deductible then \$0				Deductible then \$0								
Single - CL, TC	\$1,190.12	\$59.51	\$1,130.61	\$14,281.44	\$714.07	\$13,567.37	\$976.07	\$48.80	\$927.27	(\$214.05)	(\$10.70)	(\$203.35)	(\$2,568.60)	(\$128.43)
Single + Spouse SB, DB	\$2,380.24	\$119.01	\$2,261.23	\$28,562.88	\$1,428.14	\$27,134.74	\$1,952.14	\$97.61	\$1,854.53	(\$428.10)	(\$21.41)	(\$406.70)	(\$5,137.20)	(\$256.86)
Single + Child(ren)	\$2,296.93	\$114.85	\$2,182.08	\$27,563.16	\$1,378.16	\$26,185.00	\$1,883.82	\$94.19	\$1,789.63	(\$413.11)	(\$20.66)	(\$392.45)	(\$4,957.32)	(\$247.87)
Single + Spouse + Child(ren) - KB	\$3,344.24	\$167.21	\$3,177.03	\$40,130.88	\$2,006.54	\$38,124.34	\$2,742.76	\$137.14	\$2,605.62	(\$601.48)	(\$30.07)	(\$571.41)	(\$7,217.76)	(\$360.89)
HSA - union contract mandated	\$1,250.00													

2027 MVP vs BCBS

	Annual					
Single - CL, TC	(\$39.93)	(\$2.00)	(\$37.93)	(\$479.16)	(\$23.96)	(\$455.20)
Single + Spouse SB, DB	(\$79.86)	(\$3.99)	(\$75.87)	(\$958.32)	(\$47.92)	(\$910.40)
Single + Child(ren)	(\$77.06)	(\$3.85)	(\$73.21)	(\$924.72)	(\$46.24)	(\$878.48)
Single + Spouse + Child(ren) - KB	(\$112.21)	(\$5.61)	(\$106.60)	(\$1,346.52)	(\$67.33)	(\$1,279.19)

MVP 2026 vs 2027

	Monthly	Annual				
Single - CL, TC	\$76.45	\$3.82	\$72.63	\$917.40	\$45.87	\$871.53
Single + Spouse SB, DB	\$152.90	\$7.65	\$145.26	\$1,834.80	\$91.74	\$1,743.06
Single + Child(ren)	\$147.55	\$7.38	\$140.17	\$1,770.60	\$88.53	\$1,682.07
Single + Spouse + Child(ren) - KB	\$214.82	\$10.74	\$204.08	\$2,577.84	\$128.89	\$2,448.95



Fw: FOR SALE - Town of Williston - 2 single axle dump trucks

From Georgia Public Works <publicworks@townofgeorgia.com>

Date Thu 10/22/2026 10:09 AM

To Georgia Zoning <zoning@townofgeorgia.com>

Here is the listing for the trucks Williston has for sale. They are on a 7 year rotation but got stuck in the same situation as us for having a plow truck built. I went and looked at them and like the one with the straight blade plow. It has had \$40k in repairs in the last 18 months. \$30k for emissions that is common for the newer trucks. We can make an offer. I'm thinking \$55k. This would offset our aging truck that was purchased used from colchester back in 2020. We feel we could get 10-20k for ours. Currently the truck we have is scheduled to be replaced in 2030 with new. This would gain us some time and possibly funding for a few extra years. We have purchased multiple trucks from Williston over the years with good luck.

Get [Outlook for iOS](#)

From: Vermont Local Roads Program <VT-LOCALROADS@LISTSERV.VERMONTLOCALROADS.ORG> on behalf of AOT - Vermont Local Roads <AOT.VermontLocalRoads@VERMONT.GOV>

Sent: Friday, October 2, 2026 9:06 AM

To: VT-LOCALROADS@LISTSERV.VERMONTLOCALROADS.ORG <VT-LOCALROADS@LISTSERV.VERMONTLOCALROADS.ORG>

Subject: FOR SALE - Town of Williston - 2 single axle dump trucks

Trucks for Sale

The Town of Williston has 2 single axle 7-yard dump trucks, model year 2017, available for sale. Both Trucks are International 7400s with 10-foot side dump bodies, liquid tank mounted behind the cab, Cirus Spreadsmart RX, 11-foot front plow and 9-foot wing. One truck is equipped with an all-angle front plow while the other has a fixed plow. We are asking \$60,000 for each of these trucks. Please call Carl von Stritzky, Highway Supervisor at 802.373.6003 if you are interested or have more questions.



To unsubscribe from the VT-LOCALROADS list, click the following link:
<http://listserv.vermontlocalroads.org/scripts/wa-VLRDS.exe?SUBED1=VT-LOCALROADS&A=1>

Account	Budget	Actual	Remainder
1-6-00-00 TAX REVENUES			
1-6-00-00-00.05 Current Taxes	3,417,402.00	3,537,472.59	(120,070.59)
1-6-00-00-00.15 Delinquent Taxes	-	124,051.66	(124,051.66)
1-6-00-00-00.20 Interest: Delinquent Tax	4,500.00	16,470.11	(11,970.11)
1-6-00-00-00.25 Delinquent Collector Fees	13,000.00	9,687.87	3,312.13
1-6-00-00-00.30 Muncipal Portion of Taxes	-	22,817.00	(22,817.00)
	<u>3,434,902.00</u>	<u>3,710,499.23</u>	<u>(275,597.23)</u>
1-6-00-05 FEES, LICENSES, FINES			
1-6-00-05-00.10 DRB Fees	15,000.00	8,460.00	6,540.00
1-6-00-05-00.11 Short Term Rental Fees	-	2,400.00	(2,400.00)
1-6-00-05-00.13 Vault Time	800.00	806.00	(6.00)
1-6-00-05-00.14 Green Mountain Passports	80.00	64.00	16.00
1-6-00-05-00.15 Zoning Fees	65,000.00	42,114.50	22,885.50
1-6-00-05-00.16 DMV Registration Fees	100.00	90.00	10.00
1-6-00-05-00.17 Recording Fees	41,000.00	29,078.00	11,922.00
1-6-00-05-00.18 Marriage Licenses	300.00	205.00	95.00
1-6-00-05-00.19 Hunting & Fishing License	200.00	91.50	108.50
1-6-00-05-00.20 Overweight Permit Fees	1,000.00	905.00	95.00
1-6-00-05-00.25 Dog Licenses	2,500.00	2,328.00	172.00
1-6-00-05-00.30 Driveway Permit Fees	1,000.00	1,740.00	(740.00)
1-6-00-05-00.40 Liquor Licenses	210.00	280.00	(70.00)
1-6-00-05-00.45 Parks & Rec Revenues	1,500.00	4,096.10	(2,596.10)
	<u>128,690.00</u>	<u>92,658.10</u>	<u>36,031.90</u>
1-6-00-10 STATE OF VERMONT			
1-6-00-10-00.05 State Aid To Highways	86,000.00	133,832.22	(47,832.22)
1-6-00-10-00.10 Traffic Fines	3,000.00	2,359.00	641.00
1-6-00-10-00.15 Railroad Tax	4,635.00	4,634.75	0.25
1-6-00-10-00.20 PILOT Payment	4,100.00	-	4,100.00
1-6-00-10-00.25 State/Fed Reimbursements	63,000.00	90.00	62,910.00
1-6-00-10-00.30 Appraisals	19,000.00	19,006.00	(6.00)
1-6-00-10-00.40 Equalization Payment	2,230.00	2,236.00	(6.00)
	<u>181,965.00</u>	<u>162,157.97</u>	<u>19,807.03</u>
1-6-00-20 OTHER REVENUE			
1-6-00-20-00.20 School Reimbursement	38,000.00	352,166.27	(314,166.27)
1-6-00-20-00.25 Miscellaneous Revenue	-	1,621.63	(1,621.63)
1-6-00-20-00.30 Interest On Investments	15,000.00	8,239.89	6,760.11
1-6-00-20-00.35 Insurance Claim/Refunds	-	4,915.44	(4,915.44)

Account	Budget	Actual	Remainder
1-6-00-20-00.40 Greenbacker Revenue	45,000.00	-	45,000.00
1-6-00-20-00.60 Copier Income	6,500.00	6,926.19	(426.19)
1-6-00-20-00.65 Community Events Donation	5,000.00	4,640.00	360.00
1-6-00-20-00.70 Cell Tower Rent Pmts	30,000.00	44,634.41	(14,634.41)
1-6-00-20-00.85 Gifts to Town	600.00	600.00	-
1-6-00-20-00.91 Library Revenue	200.00	2,460.15	(2,260.15)
1-6-00-20-00.92 Highway Revenue	-	2,393.06	(2,393.06)
	140,300.00	428,597.04	(288,297.04)
Total Revenues	3,885,857.00	4,393,912.34	(508,055.34)

1-6-02-25 GRANTS & CAPTIAL REV.

1-6-02-25-00.40 Revenue-Restricted Fund	15,000.00	-	15,000.00
1-6-02-25-00.45 Revenue-Impact Fee Fund	53,645.00	-	53,645.00
1-6-02-25-36.00 Fire & Rescue Grant Reven	-	1,062.71	(1,062.71)
1-6-02-25-70.00 Library Grant Revenue	17,141.00	4,253.86	12,887.14
	85,786.00	5,316.57	80,469.43

1-7-02 GRANTS & CAPITAL EXP.

1-7-02-20 Admin/Boards/Commissions			
1-7-02-20-52.10 Admin Prchse-Impact Fees	12,500.00	7,740.86	4,759.14
1-7-02-20-52.50 Records Preservation	15,000.00	15,000.00	-
1-7-02-36 Fire & Rescue Department			
1-7-02-36-52.10 GFD Purchase-Impact Fees	7,000.00	-	7,000.00
1-7-02-65 Parks & Recreation			
1-7-02-65-52.15 Parks/Rec Prchse-Reserve	23,670.00	23,670.00	-
1-7-02-70 Library			
1-7-02-70-52.10 Library Prchse-Impact Fee	4,675.00	-	4,675.00
1-7-02-70-52.20 Library Grant Expense	17,141.00	-	17,141.00
1-7-02-80 HIGHWAY			
1-7-02-80-52.10 Equip Prchse-Impact Fees	5,800.00	-	5,800.00
	85,786.00	46,410.86	39,375.14
Net Grants & Capital Expenditures	-	(41,094.29)	41,094.29

Account	Budget	Actual	Remainder
1-7-05 GENERAL GOVERNMENT			
1-7-05-05 SELECTBOARD			
1-7-05-05-10.05 Selectboard Compensation	5,500.00	28.00	5,472.00
1-7-05-05-10.10 Administrative Salaries	233,201.00	107,552.67	125,648.33
1-7-05-05-10.15 Administrative Wages	-	28,555.33	(28,555.33)
1-7-05-05-10.20 Fire Warden Compensation	400.00	-	400.00
1-7-05-05-10.21 Gen Gov Social Security	18,957.00	8,022.51	10,934.49
1-7-05-05-10.22 Gen Gov Retirement	22,169.00	13,678.33	8,490.67
1-7-05-05-10.23 Gen Gov Insurance Benefit	55,396.00	31,605.36	23,790.64
1-7-05-05-10.24 Gen Gov HSA	1,250.00	1,250.00	-
1-7-05-05-10.25 Gen Gov Insurance Dental	1,779.00	568.42	1,210.58
1-7-05-05-27.00 Selectboard Expenses	1,200.00	698.52	501.48
1-7-05-05-27.05 Town Boards Salaries	8,700.00	-	8,700.00
1-7-05-05-43.00 Legal Expenses	20,000.00	11,010.23	8,989.77
1-7-05-05-44.00 Admin Consultant Services	600.00	75.00	525.00
1-7-05-05-45.00 Admin Contracted Services	14,275.00	18,708.06	(4,433.06)
1-7-05-05-48.00 Property & Casualty Ins	71,228.00	67,907.43	3,320.57
1-7-05-05-50.00 Insurance Claims	-	2,627.30	(2,627.30)
1-7-05-05-51.00 Town Audit	24,000.00	8,913.00	15,087.00
1-7-05-05-90.00 General Contingency	-	3,852.60	(3,852.60)
1-7-05-05-90.01 Contingency Reserve Fund	50,000.00	50,000.00	-
	528,655.00	355,052.76	173,602.24
1-7-05-07 LOAN PAYMENTS			
1-7-05-07-00.10 Fire Station - VMBB	70,000.00	-	70,000.00
1-7-05-07-00.30 Highway Garage Bldg Loan	150,000.00	150,000.00	-
1-7-05-07-00.32 Bridge 28 - VMBB	75,000.00	-	75,000.00
1-7-05-07-47.00 Loan Interest	169,307.00	83,460.77	85,846.23
	464,307.00	233,460.77	230,846.23
1-7-05-10 TOWN CLERK			
1-7-05-10-10.05 Clerk's Office Salary	76,491.00	55,340.32	21,150.68
1-7-05-10-10.10 Ballot Clerk's Wages	13,434.00	3,961.11	9,472.89
1-7-05-10-10.15 Asst Clerk Wages	50,571.00	37,228.67	13,342.33
1-7-05-10-10.16 Clerks Office Social Secu	10,748.00	7,458.59	3,289.41
1-7-05-10-10.17 Clerks Office Retirement	6,980.00	5,028.48	1,951.52
1-7-05-10-10.18 Clerks Office Ins Bene	23,624.00	10,086.46	13,537.54
1-7-05-10-10.19 Clerks Office - HSA Acct	1,250.00	1,250.00	-
1-7-05-10-10.20 Clerks Office Ins. Dental	445.00	351.94	93.06
1-7-05-10-22.00 Records Supplies	-	301.19	(301.19)
1-7-05-10-25.00 Election Expenses	5,000.00	2,599.47	2,400.53

Account	Budget	Actual	Remainder
1-7-05-10-50.00 Dog Licenses	550.00	-	550.00
1-7-05-10-99.00 Clerk's Misc. Expenses	100.00	4.00	96.00
	189,193.00	123,610.23	65,582.77

1-7-05-15 TOWN TREASURER

1-7-05-15-10.00 Treasurer Salary	74,263.00	53,728.52	20,534.48
1-7-05-15-10.01 Treasurer Social Security	5,681.00	4,875.84	805.16
1-7-05-15-10.02 Treasurer Retirement	7,735.00	5,579.14	2,155.86
1-7-05-15-10.03 Treasurer Insurance Benef	10,500.00	7,672.96	2,827.04
1-7-05-15-10.04 Treasurer HSA Acct.	-	41.21	(41.21)
1-7-05-15-10.05 Treasurer Ins. Dental	445.00	362.37	82.63
1-7-05-15-99.00 Treas. Misc. Expenses	100.00	792.71	(692.71)
	98,724.00	73,052.75	25,671.25

1-7-05-16 DELINQUENT TAX COLLECTOR

1-7-05-16-10.00 DTC Collectors Fees	13,000.00	11,022.69	1,977.31
1-7-05-16-10.01 DTC Social Security	995.00	879.63	115.37
1-7-05-16-99.00 DTC Misc Expense	150.00	20.00	130.00
	14,145.00	11,922.32	2,222.68

1-7-05-20 ADMINISTRATIVE

1-7-05-20-21.00 Admin Postage	8,000.00	4,382.73	3,617.27
1-7-05-20-22.00 Admin Office Supplies	5,000.00	4,838.27	161.73
1-7-05-20-22.10 Admin Copier Expense	4,500.00	3,421.50	1,078.50
1-7-05-20-25.00 Printing/Publishing	8,400.00	5,191.77	3,208.23
1-7-05-20-29.00 Admin Mileage	600.00	614.36	(14.36)
1-7-05-20-44.00 Admin Training	2,500.00	3,121.00	(621.00)
1-7-05-20-44.07 Computer Software & Licen	45,915.00	28,495.93	17,419.07
1-7-05-20-44.08 Web Services	9,283.00	9,006.33	276.67
1-7-05-20-44.09 Security Monitoring	660.00	1,351.40	(691.40)
1-7-05-20-44.11 IT Labor Services	3,100.00	3,975.50	(875.50)
1-7-05-20-99.00 Admin Misc Expenses	5,000.00	467.18	4,532.82
	92,958.00	64,865.97	28,092.03

1-7-05-28 PUBLIC WORKS

1-7-05-28-10.00 Public Works Wages	120,014.00	74,425.63	45,588.37
1-7-05-28-10.01 Public Works Sick Pay	8,442.00	-	8,442.00
1-7-05-28-10.02 Public Works Social Secur	9,181.00	7,678.25	1,502.75
1-7-05-28-10.03 Public Works Retirement	8,809.00	7,809.17	999.83

Account	Budget	Actual	Remainder
1-7-05-28-10.04 Public Works Insurance Be	10,500.00	7,338.52	3,161.48
1-7-05-28-10.06 Public Works Ins. Dental	445.00	472.63	(27.63)
1-7-05-28-30.20 Town Beach Utilities	4,100.00	1,609.75	2,490.25
1-7-05-28-30.25 Fire & Rescue Utilities	17,000.00	13,941.76	3,058.24
1-7-05-28-30.30 Library Utilities	12,000.00	11,247.70	752.30
1-7-05-28-30.35 Old Hwy Garage Utilities	5,800.00	5,350.61	449.39
1-7-05-28-30.50 Town Hall Utilities	13,200.00	11,431.75	1,768.25
1-7-05-28-30.70 New Hwy Garage Utilities	19,000.00	13,386.29	5,613.71
1-7-05-28-30.75 Streetlight Electricity	3,000.00	2,351.76	648.24
1-7-05-28-45.10 Cemetery Maintenance	5,000.00	5,200.00	(200.00)
1-7-05-28-45.15 Cemetery Mowing	250.00	225.75	24.25
1-7-05-28-45.20 Town Beach Bldg. Maint	17,171.00	35,820.55	(18,649.55)
1-7-05-28-45.25 Fire & Rescue Bldg Maint.	10,000.00	10,072.08	(72.08)
1-7-05-28-45.30 Library Building Maint.	11,500.00	9,891.72	1,608.28
1-7-05-28-45.35 Old Hwy Bldg. Maint.	1,000.00	310.55	689.45
1-7-05-28-45.50 Town Hall Building Maint.	10,000.00	5,967.84	4,032.16
1-7-05-28-45.60 Janitorial Supply/Svs.	17,500.00	7,856.51	9,643.49
1-7-05-28-45.70 New Hwy Bldg. Maint.	8,500.00	8,437.26	62.74
1-7-05-28-49.00 Roadside Flags	1,150.00	1,224.65	(74.65)
1-7-05-28-50.20 Town Beach Equip. Maint.	-	208.41	(208.41)
1-7-05-28-51.00 Municipal Trash	2,150.00	2,975.87	(825.87)
1-7-05-28-55.50 Town Hall Building Supply	500.00	-	500.00
1-7-05-28-55.70 New Hwy Bldg. Supply	500.00	-	500.00
	<u>316,712.00</u>	<u>245,235.01</u>	<u>71,476.99</u>

1-7-05-30 PUBLIC SAFETY

1-7-05-30-10.00 Constables Compensation	500.00	-	500.00
1-7-05-30-10.01 Constable Social Security	38.00	-	38.00
1-7-05-30-20.00 Dispatching Services	73,140.00	36,570.00	36,570.00
1-7-05-30-45.00 Emergency Medical Service	79,000.00	-	79,000.00
1-7-05-30-45.05 Law Enforcement	125,000.00	85,739.56	39,260.44
	<u>277,678.00</u>	<u>122,309.56</u>	<u>155,368.44</u>

1-7-05-32 ANIMAL CONTROL

1-7-05-32-10.00 Animal Control Services	3,000.00	450.00	2,550.00
1-7-05-32-10.01 Animal Control Social Sec	230.00	35.93	194.07
1-7-05-32-27.00 Animal Control Expenses	1,030.00	408.24	621.76
1-7-05-32-29.00 Animal Control Mileage	750.00	197.94	552.06
	<u>5,010.00</u>	<u>1,092.11</u>	<u>3,917.89</u>

Account	Budget	Actual	Remainder
1-7-05-34 Health Officer			
1-7-05-34-10.00 Health Officer Compensati	1,000.00	-	1,000.00
1-7-05-34-10.01 Health Officer Social Sec	77.00	-	77.00
1-7-05-34-27.00 Health Officers Expenses	200.00	-	200.00
1-7-05-34-29.00 Health Officers Mileage	50.00	-	50.00
	<u>1,327.00</u>	<u>-</u>	<u>1,327.00</u>

1-7-05-36 FIRE & RESCUE DEPT.

1-7-05-36-10.00 Fire & Rescue Wages	121,235.00	89,583.47	31,651.53
1-7-05-36-10.10 Fire & Rescue OT Labor	2,500.00	1,078.14	1,421.86
1-7-05-36-10.15 Fire & Rescue Social Secu	9,466.00	7,604.19	1,861.81
1-7-05-36-10.16 Fire & Rescue Retirement	5,589.00	4,090.72	1,498.28
1-7-05-36-10.17 Fire & Rescue Ins. Benefi	11,370.00	7,672.96	3,697.04
1-7-05-36-10.19 Fire & Rescue Ins. Dental	445.00	403.58	41.42
1-7-05-36-19.00 Fire & Rescue AD&D Ins.	4,598.00	-	4,598.00
1-7-05-36-22.00 Fire & Rescue Supplies	500.00	66.73	433.27
1-7-05-36-22.05 Fire & Rescue Medical Sup	6,000.00	4,276.93	1,723.07
1-7-05-36-44.10 Fire & Rescue Training	7,000.00	1,934.51	5,065.49
1-7-05-36-44.20 Fire Prevention	1,500.00	152.39	1,347.61
1-7-05-36-52.20 Fire & Rescue Turn Out Ge	20,000.00	15,570.42	4,429.58
1-7-05-36-52.25 Fire Dept Hose	3,000.00	250.00	2,750.00
1-7-05-36-52.35 Fire & Rescue Communicati	3,000.00	-	3,000.00
1-7-05-36-52.40 GFD Computer/Office Suppl	9,000.00	8,667.95	332.05
1-7-05-36-63.00 GFD Equiq Prshe/Repair	42,000.00	30,275.26	11,724.74
1-7-05-36-63.05 GFD Truck/App Repairs	16,500.00	9,233.83	7,266.17
1-7-05-36-64.00 Fire Dept. Annual Testing	14,800.00	4,504.60	10,295.40
1-7-05-36-88.00 GFD Transfer to Reserve	85,000.00	85,000.00	-
1-7-05-36-88.09 Interest on Fire Debt	5,012.00	5,012.12	(0.12)
1-7-05-36-88.15 Pumper/ Tanker	77,327.00	77,326.55	0.45
1-7-05-36-90.00 Fire Dept Awards	2,000.00	1,183.94	816.06
1-7-05-36-99.00 GFD Miscellaneous Exp.	500.00	59.84	440.16
	<u>448,342.00</u>	<u>353,948.13</u>	<u>94,393.87</u>

1-7-05-45 ASSESSOR

1-7-05-45-10.00 Assessor Wages	22,880.00	16,268.25	6,611.75
1-7-05-45-10.01 Assessor Soc Sec / Taxes	7,439.00	4,818.72	2,620.28
1-7-05-45-22.00 Assessor Office Supplies	200.00	2.40	197.60
1-7-05-45-29.00 Assessor Mileage	200.00	32.19	167.81
1-7-05-45-88.00 Assessor \$ to Reserve Fun	18,955.00	18,955.00	-
	<u>49,674.00</u>	<u>40,076.56</u>	<u>9,597.44</u>

Account	Budget	Actual	Remainder
1-7-05-60 REGIONAL			
1-7-05-60-05.00 County Tax	70,000.00	38,262.33	31,737.67
1-7-05-60-49.05 NW Regional Plan Comm Due	6,143.00	6,143.00	-
1-7-05-60-49.10 VLCT Dues	8,118.00	8,118.00	-
1-7-05-60-49.15 Other Dues	400.00	-	400.00
1-7-05-60-49.20 FCIDC Dues	1,500.00	-	1,500.00
	<u>86,161.00</u>	<u>52,523.33</u>	<u>33,637.67</u>
1-7-05-65 PARKS AND RECREATION			
1-7-05-65-22.05 Recreation Pool Exp.	10,000.00	3,641.00	6,359.00
1-7-05-65-64.00 Parks/Rec Community Event	13,000.00	16,349.03	(3,349.03)
	<u>23,000.00</u>	<u>19,990.03</u>	<u>3,009.97</u>
1-7-05-70 LIBRARY			
1-7-05-70-10.00 Library Salaries	119,464.00	31,564.27	87,899.73
1-7-05-70-10.01 Library Wages	-	49,816.64	(49,816.64)
1-7-05-70-11.00 Library Social Security	9,139.00	6,262.56	2,876.44
1-7-05-70-12.00 Library Retirement	5,838.00	2,840.71	2,997.29
1-7-05-70-14.00 Library Health Insurance	25,218.00	10,922.18	14,295.82
1-7-05-70-14.05 Library HRA Funding	1,250.00	1,172.48	77.52
1-7-05-70-16.00 Library Dental Insurance	445.00	122.19	322.81
1-7-05-70-22.00 Library Supplies	1,500.00	867.78	632.22
1-7-05-70-22.05 Library Adult Books	3,500.00	739.29	2,760.71
1-7-05-70-22.10 Library Childrens Books	2,500.00	738.40	1,761.60
1-7-05-70-22.20 Library Audio Visual	750.00	-	750.00
1-7-05-70-22.25 Young Adult Books	500.00	121.96	378.04
1-7-05-70-22.30 Library Interlibrary Loan	1,645.00	1,162.92	482.08
1-7-05-70-22.35 Library Online/Electronic	6,000.00	399.90	5,600.10
1-7-05-70-22.36 Library Tech Support	450.00	5,438.25	(4,988.25)
1-7-05-70-22.40 Library Copier Lease	1,200.00	193.85	1,006.15
1-7-05-70-44.00 Library Training/Workshop	500.00	-	500.00
1-7-05-70-44.05 Library Educational Progr	1,000.00	277.08	722.92
1-7-05-70-63.00 Library Equipment Repair	500.00	-	500.00
1-7-05-70-99.00 Library Misc Expense	500.00	914.43	(414.43)
	<u>181,899.00</u>	<u>113,554.89</u>	<u>68,344.11</u>
1-7-05-75 BENEFITS			
1-7-05-75-13.00 Unemployment	1,682.00	1,188.00	494.00
1-7-05-75-14.00 Insurance Benefits	-	3,623.88	(3,623.88)

Account	Budget	Actual	Remainder
1-7-05-75-15.00 Insurance - Cobra	500.00	-	500.00
1-7-05-75-20.00 Worker Comp. Insurance	31,250.00	42,372.66	(11,122.66)
	33,432.00	47,184.54	(13,752.54)
1-7-05-80 CONSERVATION			
1-7-05-80-52.00 GCC Prchse - Current Yr	5,072.00	1,982.89	3,089.11
1-7-05-80-88.00 GCC Transfer to Reserve	13,455.00	13,455.00	-
	18,527.00	15,437.89	3,089.11
Total General Government	2,829,744.00	1,873,316.85	956,427.15

1-7-10 HIGHWAY

1-7-10-05-10.05 Highway Wages	242,862.00	152,586.95	90,275.05
1-7-10-05-10.10 Highway OT Labor	55,000.00	51,129.41	3,870.59
1-7-10-05-10.11 Highway Social Security	22,786.00	14,741.09	8,044.91
1-7-10-05-10.12 Highway Retirement	26,895.00	17,678.75	9,216.25
1-7-10-05-10.13 Highway Ins. Benefits	83,359.00	62,361.45	20,997.55
1-7-10-05-10.14 Highway Ins Dental	1,779.00	1,302.52	476.48
1-7-10-05-10.16 Highway HSA	5,000.00	5,000.00	-
1-7-10-05-45.05 Highway Training	1,800.00	1,627.10	172.90
1-7-10-05-45.10 Road Marking	500.00	-	500.00
1-7-10-05-45.15 Paving/blacktop	250,000.00	316.79	249,683.21
1-7-10-05-45.20 Per Hwy Union Contract	-	4,207.14	(4,207.14)
1-7-10-05-55.05 Erosion Control	2,500.00	1,205.14	1,294.86
1-7-10-05-55.20 Processed Aggregate	42,000.00	35,677.58	6,322.42
1-7-10-05-55.30 Dust Control	14,000.00	11,520.00	2,480.00
1-7-10-05-55.35 State Permit Fee for Hwys	3,000.00	1,830.00	1,170.00
1-7-10-15-45.00 Tree/brush Removal	3,500.00	-	3,500.00
1-7-10-15-50.00 Roadside Main. - Con Serv	16,000.00	957.86	15,042.14
1-7-10-15-55.00 Roadsigns	4,500.00	1,980.64	2,519.36
1-7-10-20-55.00 Winter Sand/Salt	103,000.00	73,282.24	29,717.76
1-7-10-25-45.00 Bridges-Contract Services	-	3,600.00	(3,600.00)
1-7-10-25-55.05 Bridge/Culvert Materials	9,000.00	-	9,000.00
1-7-10-30-51.00 Fuels And Oils	50,000.00	39,509.03	10,490.97
1-7-10-30-52.20 Small Tools and Equipment	3,500.00	1,465.71	2,034.29
1-7-10-30-52.25 Hwy Equipment Rental	10,000.00	2,010.00	7,990.00
1-7-10-30-55.10 Hwy Office Supplies	400.00	866.65	(466.65)
1-7-10-30-62.00 Hwy Parts & Supplies	25,000.00	10,068.97	14,931.03
1-7-10-30-62.10 2012 Backhoe Repairs	3,000.00	818.52	2,181.48
1-7-10-30-62.40 2017 Tandem Repairs	6,500.00	1,689.05	4,810.95
1-7-10-30-62.50 Grader Repairs	4,000.00	3,703.80	296.20

Account	Budget	Actual	Remainder
1-7-10-30-62.55 Roadside Mower Repairs	1,500.00	351.59	1,148.41
1-7-10-30-62.60 2020 Tandem Repairs	12,000.00	6,993.14	5,006.86
1-7-10-30-62.65 2018 Loader Repairs	3,000.00	1,038.85	1,961.15
1-7-10-30-62.70 2020 Kenworth Repairs	2,500.00	3,402.95	(902.95)
1-7-10-30-62.75 2013 International Repair	3,000.00	3,462.05	(462.05)
1-7-10-30-62.80 2014 International Repair	4,000.00	4,350.80	(350.80)
1-7-10-30-62.85 2020 GMC Sierra Repairs	2,000.00	1,136.76	863.24
1-7-10-30-62.90 2022 GMC Sierra Repairs	2,000.00	836.26	1,163.74
1-7-10-30-62.95 2025 Mack	-	436.24	(436.24)
1-7-10-40-18.00 Highway Uniforms/Boots	8,000.00	6,641.87	1,358.13
1-7-10-40-99.00 Hwy Misc Expenses	500.00	60.22	439.78
	<u>1,028,381.00</u>	<u>529,847.12</u>	<u>498,533.88</u>
1-7-30-95 APPROPRIATIONS			
1-7-30-95-00.05 Age Well	550.00	-	550.00
1-7-30-95-00.16 VNA & Hospice	9,481.00	-	9,481.00
1-7-30-95-00.55 St. Albans Watershed	2,000.00	-	2,000.00
1-7-30-95-00.65 Friends of No Lake Champl	3,000.00	-	3,000.00
1-7-30-95-00.70 Voices Against Violence/L	1,000.00	-	1,000.00
1-7-30-95-00.75 Green-Up Vermont	350.00	563.00	(213.00)
1-7-30-95-00.85 NW Solid Waste	7,352.00	-	7,352.00
1-7-30-95-00.90 Georgia Historial Soc.	4,000.00	4,000.00	-
	<u>27,733.00</u>	<u>4,563.00</u>	<u>23,170.00</u>
Total Expenditures	3,971,644.00	2,454,137.83	1,517,506.17
Net General Fund	<u>(1.00)</u>	<u>1,945,091.08</u>	