



# GEORGIA VERMONT

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Town Clerk



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# GEORGIA VERMONT

**Town Meeting - 2024 Budget Vote**  
**Saturday April 20<sup>th</sup> - 10:00 am**  
**Georgia Middle School Gym**

This is an in-person floor vote for registered voters of the Town of Georgia

Information meeting April 17th - 6:00 pm at  
Georgia Fire & Rescue Community Room & available online

For additional information please contact the Town Clerk at 802-524-3524

## Budget Highlights

The board worked diligently on reworking the previously submitted budget presented on March 5th to the voters of Georgia at town meeting. Below are a few of the changes to the 2024 budget:

- 1.) Used ARPA for provision of government services which municipal payroll falls under “the provision of government services”. By utilizing ARPA funds to offset workforce expenditures, the funds used for wages etc are now available to spend as needed by the town without ARPA restrictions (Workforce Retention).
- 2.) All benefits have been reassigned to their appropriate departments
- 3.) Reduced yearly payments on town equipment loans by paying off the total long term debt in the amount of \$152,571.
- 4.) Increased the Library budget by \$17,000 to allow for up to two full time employees to help increase library hours and programming.
- 5.) Utilized impact fees to reduce capital budget line items by \$33,000.
- 6.) Recognized savings in the Highway department due to the lower winter maintenance required.

With the reductions we have made we are presenting a budget property tax increase of 4.01% (\$107,310) over 2023 budget.

Line	Explanation
28	State Aid to Highway-Double payment in 2023. Normalized in 2024
40	Sale of Fire Truck \$65,000
42	Wind tower 2 payments (1 in arrears)
46	Reduced due to contract dispute
57	ARPA funds utilized for workforce retention
58	\$83,000 paving, \$165,000 for Highbridge resurfacing, \$10,000 Park & Rec. and \$15,000 record preservation
59	Fire \$14,000, Admin \$12,500, Highway \$6,500
77	Workforce Retention
78	Workforce Retention
84	See #58 above
85	Workforce Retention
91	Workforce Retention
96	See #59 above
98	See #58 above
99 -104	Workforce Retention
105	See #58 above
109-115	Workforce Retention
116	Workforce balance to be carried forward
122	Transfer of funds already received being spent in 2024
127	Salaries include primarily the Town Administrator \$41,200, Zoning Administrator \$77,250, and Zoning Assistant \$25,750
150	Pumper payment moved to line #290
161	Includes Town Clerk wages \$72,100
177	Full Time Treasurer hired in July of 2023 \$68,556.80
202	Consolidating all computer software and licenses to one account
247	Law enforcement discussion
268	2022 voter approved full time firefighter, increase minimum wage
287	Includes \$58,500 from sale of fire truck
292	Commission on sale of fire truck
346	Increased library budget after discussion with the trustees on their intention to increase staffing, hours, and programs
358	Benefits moved to individual departments except: COBRA, Workers' comp, Unemployment
379	Total paving budget is \$306,000, additional funds utilized from Workforce Retention - \$178,000 and Reserve funds \$83,000



## 2024 Proposed Budget

### Town of Georgia, VT General Ledger 2023 Trial Balance & 2024 Proposed Budget December 31, 2023

	General Ledger Description	2023 Budget	2023 Actual	Variance	2024 Budget	
<b>1</b>	<b>1-6-00-00 TAX REVENUES</b>					
<b>2</b>	1-6-00-00-00.05 Current Taxes	\$2,677,200	\$2,376,134	\$301,066	\$2,784,510	4.01%
<b>3</b>	1-6-00-00-00.15 Delinquent Taxes	\$0	\$183,358	(\$183,358)	-	
<b>4</b>	1-6-00-00-00.20 Interest: Delinquent Tax	\$15,000	\$9,461	\$5,539	\$4,500	
<b>5</b>	1-6-00-00-00.25 Delinquent Collector Fees	\$18,000	\$13,896	\$4,104	\$7,200	
<b>6</b>	1-6-00-00-00.30 Muncipal Portion of Taxes	\$14,000	\$16,123	(\$2,123)	-	
<b>8</b>	<b>Total Tax Revenues</b>	<b>\$2,724,200</b>	<b>\$2,598,972</b>	<b>\$125,228</b>	<b>\$2,796,210</b>	<b>102.64%</b>
<b>10</b>	<b>1-6-00-05 FEES, LICENSES, FINES</b>					
<b>11</b>	1-6-00-05-00.10 DRB Fees	\$6,300	\$15,386	(\$9,086)	\$10,000	
<b>12</b>	1-6-00-05-00.13 Vault Time	\$1,200	\$829	\$372	\$750	
<b>13</b>	1-6-00-05-00.14 Green Mountain Passports	\$80	\$60	\$20	\$60	
<b>14</b>	1-6-00-05-00.15 Zoning Fees	\$11,550	\$24,392	(\$12,842)	\$18,000	
<b>15</b>	1-6-00-05-00.16 DMV Registration Fees	\$200	\$105	\$95	\$100	
<b>16</b>	1-6-00-05-00.17 Recording Fees	\$45,000	\$39,654	\$5,346	\$40,000	
<b>17</b>	1-6-00-05-00.18 Marriage Licenses	\$200	\$295	(\$95)	\$200	
<b>18</b>	1-6-00-05-00.19 Hunting & Fishing License	\$150	\$92	\$58	\$100	
<b>19</b>	1-6-00-05-00.20 Overweight Permit Fees	\$1,000	\$980	\$20	\$1,000	
<b>20</b>	1-6-00-05-00.25 Dog Licenses	\$3,000	\$2,340	\$660	\$2,500	
<b>21</b>	1-6-00-05-00.30 Driveway Permit Fees	\$450	\$1,690	(\$1,240)	\$500	
<b>22</b>	1-6-00-05-00.40 Liquor Licenses	\$220	\$210	\$10	\$210	
<b>23</b>	1-6-00-05-00.45 Parks & Rec Revenues	\$9,000	\$2,200	\$6,800	\$2,500	
<b>25</b>	<b>Total Fees, Licenses &amp; Fines</b>	<b>\$78,350</b>	<b>\$88,233</b>	<b>(\$9,883)</b>	<b>\$75,920</b>	<b>96.90%</b>
<b>27</b>	<b>1-6-00-10 STATE OF VERMONT</b>					
<b>28</b>	1-6-00-10-00.05 State Aid To Highways	\$160,381	\$156,866	(\$3,515)	\$83,131	
<b>29</b>	1-6-00-10-00.10 Traffic Fines	\$2,500	\$1,464	(\$1,036)	\$1,200	
<b>30</b>	1-6-00-10-00.15 Railroad Tax	\$4,635	\$4,635	(\$0)	\$4,635	
<b>31</b>	1-6-00-10-00.20 PILOT Payment	\$2,300	\$3,721	\$1,421	\$3,721	
<b>32</b>	1-6-00-10-00.25 State/Fed Reimbursements	\$43,000	\$49,870	\$6,870	\$43,000	
<b>33</b>	1-6-00-10-00.30 Appraisals	\$18,500	\$18,649	\$149	\$18,913	
<b>34</b>	1-6-00-10-00.40 Equalization Payment	\$2,160	\$2,194	\$34	\$2,200	
<b>36</b>	<b>Total State of Vermont</b>	<b>\$233,476</b>	<b>\$237,398</b>	<b>\$3,922</b>	<b>\$156,800</b>	<b>67.16%</b>
<b>38</b>	<b>1-6-00-20 OTHER REVENUE</b>					
<b>39</b>	1-6-00-20-00.20 School Reimbursement	\$45,000	\$52,000	\$7,000	\$57,000	
<b>40</b>	1-6-00-20-00.25 Miscellaneous Revenue	\$5,000	\$10,863	\$5,863	\$70,000	
<b>41</b>	1-6-00-20-00.30 Interest On Investments	\$2,500	\$1,760	(\$740)	\$150	
<b>42</b>	1-6-00-20-00.40 Greenbacker Revenue	\$45,000	\$0	(\$45,000)	\$90,000	
<b>43</b>	1-6-00-20-00.45 Reduce Fund Balance	\$25,000	\$0	(\$25,000)	\$0	
<b>44</b>	1-6-00-20-00.60 Copier Income	\$7,500	\$6,168	(\$1,332)	\$5,000	
<b>45</b>	1-6-00-20-00.65 Community Events Donation	\$0	\$4,500	\$4,500	\$0	
<b>46</b>	1-6-00-20-00.70 Cell Tower Rent Pmts	\$94,000	\$84,289	(\$9,711)	\$15,000	
<b>47</b>	1-6-00-20-00.85 Gifts to Town	\$600	\$1,450	\$850	\$600	
<b>48</b>	1-6-00-20-00.91 Library Revenue	\$250	\$917	\$667	\$200	
<b>49</b>	1-6-00-20-00.92 Highway Revenue	\$500	\$415	(\$85)	\$400	
<b>51</b>	<b>Total Other Revenue</b>	<b>\$225,350</b>	<b>\$162,362</b>	<b>(\$62,988)</b>	<b>\$238,350</b>	<b>105.77%</b>
<b>53</b>	<b>Total Revenue</b>	<b>\$3,261,376</b>	<b>\$3,086,964</b>	<b>\$56,280</b>	<b>\$3,267,279</b>	<b>100.18%</b>

## 2024 Proposed Budget

### Town of Georgia, VT General Ledger 2023 Trial Balance & 2024 Proposed Budget December 31, 2023

General Ledger Description		2023 Budget	2023 Actual	Variance	2024 Budget	
<b>55</b>	<b>Money Transferred in/out Budget</b>					
<b>56</b>	<b>Grants / Reserve / Impact Fees</b>					
<b>57</b>	1-6-02-25-00.50 Workforce Retention	-	-	-	\$1,059,099	
<b>58</b>	1-6-02-25-00.40 Transfer - Restricted Fund	\$381,938	\$130,737	-	\$273,000	
<b>59</b>	1-6-02-25-00.45 Transfer - Impact Fee Fund	\$64,460	\$74,966	-	\$33,000	
<b>60</b>	1-6-02-25-00.50 Transfer In from ARPA	\$60,000	\$0	-	-	
<b>61</b>	1-6-02-25-30.00 Highway Grant Revenue	\$0	\$37,135	-	\$0	
<b>62</b>	1-6-02-25-70.00 Library Grant Revenue	\$0	\$353	-	\$0	
<b>64</b>	<b>Total Transfer into Budget</b>	<b>\$506,398</b>	<b>\$243,190</b>	<b>-</b>	<b>\$1,365,099</b>	<b>-</b>
<b>66</b>	<b>1-7-02 GRANTS &amp; CAPITAL EXP.</b>					
<b>67</b>	<b>1-7-02-20 Admin / Boards / Commissions</b>					
<b>68</b>	1-7-02-20-52.10 Admin Prchse-Impact Fees	\$13,460	\$15,996	-	\$12,500	
<b>69</b>	1-7-02-20-52.50 Records Preservation Reserve	\$6,000	\$0	-	\$15,000	
<b>70</b>	1-7-02-20-52.81 Cons Pchse - General Fund	\$4,000	\$59	-	\$0	
<b>72</b>	<b>Total Admin / Boards / Commissions</b>	<b>\$23,460</b>	<b>\$16,055</b>	<b>-</b>	<b>\$27,500</b>	<b>-</b>
<b>74</b>	<b>1-7-02-36 Fire &amp; Rescue Department</b>					
<b>75</b>	1-7-02-36-52.10 GFD Purchase-Impact Fees	\$35,000	\$35,652	-	\$14,000	
<b>76</b>	1-7-02-36-52.30 GFR Purchase-Reserve Fun	\$6,000	\$0	-	\$0	
<b>77</b>	GFDR Water Tank Repair			-	\$30,000	
<b>78</b>	GFDR Ladder Truck Payoff			-	\$50,822	
<b>80</b>	<b>Total Fire Rescue</b>	<b>\$41,000</b>	<b>\$35,652</b>	<b>-</b>	<b>\$94,822</b>	<b>-</b>
<b>82</b>	<b>1-7-02-65 Parks &amp; Recreation</b>					
<b>83</b>	1-7-02-65-52.10 Parks/Rec Prchse-Impact	\$10,000	-	-	-	
<b>84</b>	1-7-02-65-52.15 Parks/Rec Prchse-Reserve	-	-	-	\$10,000	
<b>85</b>	Parks/Rec Building Improvements	-	-	-	\$40,000	
<b>87</b>	<b>Total Parks &amp; Rec</b>	<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>\$50,000</b>	<b>-</b>
<b>89</b>	<b>1-7-02-70 Library</b>					
<b>90</b>	1-7-02-70-52.10 Library Prchse-Impact Fee	\$6,000	\$7,637	-	-	
<b>91</b>	Library Carpet Tiles	-	-	-	\$30,000	
<b>93</b>	<b>Total Library</b>	<b>\$6,000</b>	<b>\$7,637</b>	<b>-</b>	<b>\$30,000</b>	<b>-</b>
<b>95</b>	<b>1-7-02-80 HIGHWAY</b>					
<b>96</b>	1-7-02-80-52.10 Equip Prchse-Impact Fees	-	\$9,281	-	\$6,500	
<b>97</b>	1-7-02-80-52.20 Hwy Dept Grant Expenditure	-	\$120,286	-	-	
<b>98</b>	1-7-02-80-52.30 Hwy Prchse-Bridge Fund	\$165,000	-	-	\$165,000	
<b>99</b>	Hwy New Plow Truck Purchase	-	-	-	\$250,000	
<b>100</b>	Hwy 2018 Loader Payoff	-	-	-	\$29,429	
<b>101</b>	Hwy 2020 GMC Truck Payoff	-	-	-	\$16,421	
<b>102</b>	Hwy 2020 International Tandem Payoff	-	-	-	\$26,230	
<b>103</b>	Hwy Kenworth Plow Truck Payoff	-	-	-	\$29,668	
<b>104</b>	Hwy Paving	-	-	-	\$178,000	
<b>105</b>	B-7-10-30-52.15 Hwy Reserve Purchase				\$83,000	
<b>107</b>	<b>Total Highway</b>	<b>\$165,000</b>	<b>\$129,567</b>	<b>-</b>	<b>\$784,248</b>	<b>-</b>

## 2024 Proposed Budget

### Town of Georgia, VT General Ledger 2023 Trial Balance & 2024 Proposed Budget December 31, 2023

	General Ledger Description	2023 Budget	2023 Actual	Variance	2024 Budget	
<b>109</b>	<b>Other Project Funds</b>					
<b>110</b>	Historical Society - Building Repairs	-	-	-	\$14,773	
<b>111</b>	Planning Commission - New Town Plan	-	-	-	\$24,811	
<b>112</b>	Planning Commission - New Dev Regs	-	-	-	\$25,000	
<b>113</b>	Conservation - Wetlands / Bridge	-	-	-	\$22,000	
<b>114</b>	Town Office - Well / Heating System	-	-	-	\$30,000	
<b>115</b>	NEMRC - Training	-	-	-	\$6,837	
<b>116</b>	Project Fund (CRF)	-	-	-	\$255,108	
<b>118</b>	<b>Total Other Project Funds</b>	-	-	-	<b>\$378,529</b>	-
<b>120</b>	<b>Total Transfer Expenditures</b>	<b>\$245,460</b>	<b>\$188,911</b>	-	<b>\$1,365,099</b>	-
<b>122</b>	<b>Total Transfers</b>	<b>\$260,938</b>	<b>\$54,280</b>	-	<b>\$0</b>	-
<b>124</b>	<b>1-7-05 GENERAL GOVERNMENT</b>					
<b>125</b>	<b>1-7-05-05 SELECTBOARD</b>					
<b>126</b>	1-7-05-05-10.05 Selectboard Salaries	\$5,500	\$8,500	(\$3,000)	\$5,500	
<b>127</b>	1-7-05-05-10.10 Administrative Salaries	\$223,730	\$187,670	\$36,060	\$185,276	
<b>128</b>	1-7-05-05-10.20 Fire Warden Salaries	\$0	\$0	\$0	\$200	
<b>129</b>	1-7-05-05-10.21 Gen Gov Social Security	\$0	\$0	\$0	\$15,276	
<b>130</b>	1-7-05-05-10.22 Gen Gov Retirement	\$0	\$0	\$0	\$7,179	
<b>131</b>	1-7-05-05-10.23 Gen Gov Insurance Benefit	\$0	\$865	(\$865)	\$32,642	
<b>132</b>	1-7-05-05-10.24 Gen Gov HSA	\$0	\$0	\$0	\$2,500	
<b>133</b>	1-7-05-05-10.25 Gen Gov Insurance Dental	\$0	\$0	\$0	\$593	
<b>134</b>	1-7-05-05-27.00 Selectboard Expenses	\$1,200	\$763	\$437	\$1,200	
<b>135</b>	1-7-05-05-27.05 Town Boards Salaries	\$8,700	\$4,860	\$3,840	\$8,700	
<b>136</b>	1-7-05-05-43.00 Legal Expenses	\$45,000	\$40,720	\$4,280	\$45,000	
<b>137</b>	1-7-05-05-44.00 Admin Consultant Services	\$1,050	\$600	\$450	\$2,100	
<b>138</b>	1-7-05-05-45.00 Admin Contracted Services	\$12,915	\$13,451	(\$536)	\$13,850	
<b>139</b>	1-7-05-05-48.00 Property & Casualty Ins	\$83,840	\$103,108	(\$19,268)	\$99,000	
<b>140</b>	1-7-05-05-51.00 Town Audit	\$0	\$0	\$0	\$21,000	
<b>141</b>	1-7-05-05-90.00 General Contingency	\$0	\$450	(\$450)	\$150	
<b>143</b>	<b>Total Selectboard</b>	<b>\$381,935</b>	<b>\$360,988</b>	<b>\$20,947</b>	<b>\$440,166</b>	<b>115.25%</b>
<b>145</b>	<b>1-7-05-07 LOAN PAYMENTS</b>					
<b>146</b>	1-7-05-07-00.10 Fire Station - VMBB	\$70,000	\$70,000	-	\$70,000	
<b>147</b>	1-7-05-07-00.22 Gilmond Land Purchase	\$16,349	\$16,349	-	\$16,733	
<b>148</b>	1-7-05-07-00.30 Highway Garage Bldg Loan	\$150,000	\$153,000	(\$3,000)	\$150,000	
<b>149</b>	1-7-05-07-00.35 2019 E-One Engine	\$73,180	\$73,208	(\$28)	-	
<b>150</b>	1-7-05-07-00.40 2023 Pumper/Tanker	\$70,375	\$70,375	-	-	
<b>151</b>	1-7-05-07-00.45 2005 Ladder Truck	\$25,204	\$24,793	\$411	-	
<b>152</b>	1-7-05-07-00.50 2018 Loader	\$14,212	\$14,209	\$3	-	
<b>153</b>	1-7-05-07-00.55 2020 GMC Truck	\$16,068	\$16,067	\$1	-	
<b>154</b>	1-7-05-07-00.60 2020 International Tandem	\$13,110	\$13,100	\$10	-	
<b>155</b>	1-7-05-07-00.65 2020 Kenworth Plow Truck	\$13,993	\$13,940	\$53	-	
<b>156</b>	1-7-05-07-47.00 Loan Interest	\$144,375	\$145,322	(\$947)	\$119,000	
<b>158</b>	<b>Total Loan Payments</b>	<b>\$606,866</b>	<b>\$610,361</b>	<b>(\$3,495)</b>	<b>\$355,733</b>	<b>58.62%</b>

## 2024 Proposed Budget

### Town of Georgia, VT General Ledger 2023 Trial Balance & 2024 Proposed Budget December 31, 2023

General Ledger Description		2023 Budget	2023 Actual	Variance	2024 Budget	
<b>160</b>	<b>1-7-05-10 TOWN CLERK</b>					
<b>161</b>	1-7-05-10-10.05 Clerk's Office Salary	\$55,750	\$65,524	(\$9,774)	\$72,100	
<b>162</b>	1-7-05-10-10.10 Ballot Clerk's Salaries	\$3,500	\$1,166	\$2,334	\$12,663	
<b>163</b>	1-7-05-10-10.15 Asst Clerk's Salaries	\$46,280	\$47,084	(\$804)	\$47,668	
<b>164</b>	1-7-05-10-10.16 Clerks Office Social Secu	-	-	-	\$10,131	
<b>165</b>	1-7-05-10-10.17 Clerks Office Retirement	-	-	-	\$9,529	
<b>166</b>	1-7-05-10-10.18 Clerks Office Ins Bene	-	-	-	\$20,042	
<b>167</b>	1-7-05-10-10.19 Clerks Office - HSA Acct	-	-	-	\$1,250	
<b>168</b>	1-7-05-10-10.20 Clerks Office Ins. Dental	-	-	-	\$445	
<b>169</b>	1-7-05-10-22.00 Records Supplies	\$13,000	\$11,109	\$1,891	-	
<b>170</b>	1-7-05-10-25.00 Election Expenses	\$4,500	\$3,313	\$1,187	\$5,000	
<b>171</b>	1-7-05-10-50.00 Dog Licenses	\$500	\$431	\$69	\$550	
<b>172</b>	1-7-05-10-99.00 Clerk's Misc. Expenses	\$50	\$0	\$50	\$50	
<b>174</b>	<b>Total Town Clerk</b>	<b>\$123,580</b>	<b>\$130,298</b>	<b>(\$6,718)</b>	<b>\$179,428</b>	<b>145.19%</b>
<b>176</b>	<b>1-7-05-15 TOWN TREASURER</b>					
<b>177</b>	1-7-05-15-10.00 Treas/ Tax Collect Salary	\$25,000	\$44,726	(\$19,726)	\$68,557	
<b>178</b>	1-7-05-15-10.01 Treasurer Social Security	-	-	-	\$5,245	
<b>179</b>	1-7-05-15-10.02 Treasurer Retirement	-	-	-	\$5,827	
<b>180</b>	1-7-05-15-10.03 Treasurer Insurance Benef	-	-	-	\$8,923	
<b>181</b>	1-7-05-15-10.04 Treasurer HSA Acct.	-	-	-	\$1,250	
<b>182</b>	1-7-05-15-10.05 Treasurer Ins. Dental	-	-	-	\$445	
<b>183</b>	1-7-05-15-99.00 Treas. Misc. Expenses	\$50	\$145	(\$95)	\$0	
<b>185</b>	<b>Total Town Treasurer</b>	<b>\$25,050</b>	<b>\$44,871</b>	<b>(\$19,821)</b>	<b>\$90,246</b>	<b>360.27%</b>
<b>187</b>	<b>1-7-05-16 DELINQUENT TAX COLLECTOR</b>					
<b>188</b>	1-7-05-16-10.00 DTC Collectors Fees	\$18,000	\$13,072	\$4,928	\$13,000	
<b>189</b>	1-7-05-16-10.01 DTC Social Security	-	-	-	\$995	
<b>190</b>	1-7-05-16-99.00 DTC Misc Expense	\$150	\$0	\$150	\$150	
<b>192</b>	<b>Total Delinquent Tax Collector</b>	<b>\$18,150</b>	<b>\$13,072</b>	<b>\$5,078</b>	<b>\$14,145</b>	<b>77.93%</b>
<b>194</b>	<b>1-7-05-20 ADMINISTRATIVE</b>					
<b>195</b>	1-7-05-20-21.00 Admin Postage	\$6,000	\$5,845	\$155	\$7,600	
<b>196</b>	1-7-05-20-22.00 Admin Office Supplies	\$4,725	\$5,073	(\$348)	\$6,000	
<b>197</b>	1-7-05-20-22.10 Admin Copier Expense	\$4,000	\$4,042	(\$42)	\$4,500	
<b>198</b>	1-7-05-20-25.00 Printing/Publishing	\$5,000	\$6,209	(\$1,209)	\$8,400	
<b>199</b>	1-7-05-20-29.00 Admin Mileage	\$500	\$591	(\$91)	\$600	
<b>200</b>	1-7-05-20-44.00 Admin Training	\$3,500	\$685	\$2,815	\$3,500	
<b>201</b>	1-7-05-20-44.05 Admin Computer Support	\$25,040	\$31,757	(\$6,717)	-	
<b>202</b>	1-7-05-20-44.07 Computer Software & Licens	-	-	-	\$32,995	
<b>203</b>	1-7-05-20-44.08 Web Services	-	-	-	\$8,319	
<b>204</b>	1-7-05-20-44.09 Security Monitoring	-	-	-	\$660	
<b>205</b>	1-7-05-20-44.11 IT Labor Services	-	-	-	\$5,000	
<b>206</b>	1-7-05-20-99.00 Admin Misc Expenses	\$50	\$28	\$22	\$0	
<b>208</b>	<b>Total Administrative</b>	<b>\$48,815</b>	<b>\$54,231</b>	<b>(\$5,416)</b>	<b>\$77,574</b>	<b>158.91%</b>

## 2024 Proposed Budget

### Town of Georgia, VT General Ledger 2023 Trial Balance & 2024 Proposed Budget December 31, 2023

	General Ledger Description	2023 Budget	2023 Actual	Variance	2024 Budget	
<b>210</b>	<b>1-7-05-28 PUBLIC WORKS</b>					
<b>211</b>	1-7-05-28-10.00 Public Works Salaries	\$103,520	\$90,081	\$13,439	\$113,125	
<b>212</b>	1-7-05-28-10.01 Public Works Sick Pay	-	-	-	\$8,196	
<b>213</b>	1-7-05-28-10.02 Public Works Social Secur	-	-	-	\$8,654	
<b>214</b>	1-7-05-28-10.03 Public Works Retirement	-	-	-	\$6,188	
<b>215</b>	1-7-05-28-10.04 Public Works Insurance Be	\$0	\$2,432	(\$2,432)	\$29,180	
<b>216</b>	1-7-05-28-10.05 Public Works Ins. HSA Acc	-	-	-	\$1,750	
<b>217</b>	1-7-05-28-10.06 Public Works Ins. Dental	-	-	-	\$445	
<b>218</b>	1-7-05-28-30.20 Town Beach Utilities	\$3,000	\$2,929	\$71	\$4,000	
<b>219</b>	1-7-05-28-30.25 Fire & Rescue Utilities	\$14,000	\$15,205	(\$1,205)	\$15,500	
<b>220</b>	1-7-05-28-30.30 Library Utilities	\$13,750	\$15,012	(\$1,262)	\$15,500	
<b>221</b>	1-7-05-28-30.35 Old Hwy Garage Utilities	\$6,800	\$4,446	\$2,354	\$5,000	
<b>222</b>	1-7-05-28-30.50 Town Hall Utilities	\$12,000	\$12,782	(\$782)	\$13,200	
<b>223</b>	1-7-05-28-30.70 New Hwy Garage Utilities	\$30,000	\$16,915	\$13,085	\$20,000	
<b>224</b>	1-7-05-28-30.75 Streetlight Electricity	\$2,500	\$2,679	(\$179)	\$3,000	
<b>225</b>	1-7-05-28-45.05 Building Maint. Other	\$1,000	\$12	\$989	\$1,000	
<b>226</b>	1-7-05-28-45.10 Cemetery Maintenance	\$2,100	\$1,912	\$188	\$2,100	
<b>227</b>	1-7-05-28-45.15 Cemetery Mowing	\$500	\$0	\$500	\$500	
<b>228</b>	1-7-05-28-45.20 Town Beach Bldg. Maint	\$5,000	\$5,308	(\$308)	\$5,000	
<b>229</b>	1-7-05-28-45.25 Fire & Rescue Bldg Maint.	\$5,000	\$6,314	(\$1,314)	\$5,500	
<b>230</b>	1-7-05-28-45.30 Library Building Maint.	\$5,000	\$5,753	(\$753)	\$8,000	
<b>231</b>	1-7-05-28-45.50 Town Hall Building Maint.	\$5,250	\$3,427	\$1,823	\$8,600	
<b>232</b>	1-7-05-28-45.60 Janitorial Supply/Svs.	\$13,500	\$16,243	(\$2,743)	\$17,500	
<b>233</b>	1-7-05-28-45.65 Georgia Historical Societ	\$0	\$25	(\$25)	\$0	
<b>234</b>	1-7-05-28-45.70 New Hwy Bldg. Maint.	\$5,000	\$27,920	(\$22,920)	\$7,100	
<b>235</b>	1-7-05-28-49.00 Roadside Flags	\$2,200	\$2,659	(\$459)	\$1,000	
<b>236</b>	1-7-05-28-50.20 Town Beach Equip. Maint.	\$0	\$1,271	(\$1,271)	\$0	
<b>237</b>	1-7-05-28-55.50 Town Hall Building Supply	\$1,500	\$584	\$916	\$1,600	
<b>238</b>	1-7-05-28-55.70 New Hwy Bldg. Supply	\$1,200	\$1,003	\$197	\$0	
<b>240</b>	<b>Total Public Works</b>	<b>\$232,820</b>	<b>\$234,911</b>	<b>(\$2,091)</b>	<b>\$301,638</b>	<b>129.56%</b>
<b>242</b>	<b>1-7-05-30 PUBLIC SAFETY</b>					
<b>243</b>	1-7-05-30-10.00 Constables Compensation	\$500	\$250	\$250	\$500	
<b>244</b>	1-7-05-30-10.01 Constable Social Security	-	-	-	\$38	
<b>245</b>	1-7-05-30-20.00 Dispatching Services	\$56,832	\$59,674	(\$2,842)	\$62,658	
<b>246</b>	1-7-05-30-45.00 Emergency Medical Service	\$75,000	\$69,594	\$5,406	\$82,982	
<b>247</b>	1-7-05-30-45.05 Law Enforcement	\$50,000	\$31,761	\$18,239	\$50,000	
<b>249</b>	<b>Total Public Safety</b>	<b>\$182,332</b>	<b>\$161,279</b>	<b>\$21,053</b>	<b>\$196,178</b>	<b>107.59%</b>
<b>251</b>	<b>1-7-05-32 ANIMAL CONTROL</b>					
<b>252</b>	1-7-05-32-10.00 Animal Control Services	\$2,000	\$375	\$1,625	\$1,500	
<b>253</b>	1-7-05-32-10.01 Animal Control Social Sec	-	-	-	\$115	
<b>254</b>	1-7-05-32-27.00 Animal Control Expenses	\$1,500	\$28	\$1,472	\$1,000	
<b>255</b>	1-7-05-32-29.00 Animal Control Mileage	\$500	\$223	\$277	\$500	
<b>257</b>	<b>Total Animal Control</b>	<b>\$4,000</b>	<b>\$626</b>	<b>\$3,374</b>	<b>\$3,115</b>	<b>77.87%</b>



## 2024 Proposed Budget

### Town of Georgia, VT General Ledger 2023 Trial Balance & 2024 Proposed Budget December 31, 2023

General Ledger Description		2023 Budget	2023 Actual	Variance	2024 Budget	
<b>259</b>	<b>1-7-05-34 Health Officer</b>					
<b>260</b>	1-7-05-34-10.00 Health Officers Salaries	-	-	-	\$620	
<b>261</b>	1-7-05-34-10.01 Health Officer Social Sec	-	-	-	\$47	
<b>262</b>	1-7-05-34-27.00 Health Officers Expenses	-	-	-	\$200	
<b>263</b>	1-7-05-34-29.00 Health Officers Mileage	-	-	-	\$50	
<b>265</b>	<b>Total Health Officer</b>	<b>-</b>	<b>-</b>		<b>\$917</b>	<b>-</b>
<b>267</b>	<b>1-7-05-36 FIRE &amp; RESCUE DEPT.</b>					
<b>268</b>	1-7-05-36-10.00 Fire & Rescue Salaries	\$84,420	\$71,835	\$12,585	\$114,275	
<b>269</b>	1-7-05-36-10.10 Fire & Rescue OT Labor	\$5,000	\$57	\$4,943	\$2,500	
<b>270</b>	1-7-05-36-10.15 Fire & Rescue Social Secu	-	-	-	\$9,125	
<b>271</b>	1-7-05-36-10.16 Fire & Rescue Retirement	-	-	-	\$4,066	
<b>272</b>	1-7-05-36-10.17 Fire & Rescue Ins. Benefi	\$0	\$1,731	(\$1,731)	\$20,769	
<b>273</b>	1-7-05-36-10.18 Fire & Rescue HSA Accts.	-	-	-	\$1,250	
<b>274</b>	1-7-05-36-10.19 Fire & Rescue Ins. Dental	-	-	-	\$445	
<b>275</b>	1-7-05-36-19.00 Fire & Rescue AD&D Ins.	\$3,309	\$3,309	-	\$3,309	
<b>276</b>	1-7-05-36-22.00 Fire & Rescue Supplies	\$500	\$432	\$68	\$500	
<b>277</b>	1-7-05-36-22.05 Fire & Rescue Medical Sup	\$7,000	\$5,422	\$1,578	\$6,000	
<b>278</b>	1-7-05-36-44.10 Fire & Rescue Training	\$6,000	\$5,389	\$611	\$6,500	
<b>279</b>	1-7-05-36-44.20 Fire Prevention	\$1,500	\$1,196	\$304	\$1,500	
<b>280</b>	1-7-05-36-52.20 Fire & Rescue Turn Out Ge	\$11,000	\$10,890	\$110	\$14,000	
<b>281</b>	1-7-05-36-52.25 Fire Dept Hose	\$2,750	\$2,460	\$290	\$2,750	
<b>282</b>	1-7-05-36-52.35 Fire & Rescue Communicati	\$2,000	\$1,433	\$567	\$2,000	
<b>283</b>	1-7-05-36-52.40 GFD Computer/Office Suppl	\$2,500	\$2,337	\$163	\$6,000	
<b>284</b>	1-7-05-36-63.00 GFD Equiq Prshe/Repair	\$5,000	\$4,972	\$28	\$5,500	
<b>285</b>	1-7-05-36-63.05 GFD Truck/App Repairs	\$12,000	\$10,834	\$1,166	\$12,500	
<b>286</b>	1-7-05-36-64.00 Fire Dept. Annual Testing	\$11,000	\$10,498	\$502	\$11,000	
<b>287</b>	1-7-05-36-88.00 GFD Transfer to Reserve	\$100,000	\$100,000	-	\$78,500	
<b>288</b>	1-7-05-36-88.05 First Reponse \$ to Reserv	\$1,000	\$1,000	-	\$0	
<b>289</b>	1-7-05-36-88.09 Interest on Fire Debt	-	-	-	\$10,483	
<b>290</b>	1-7-05-36-88.15 Pumper/ Tanker	-	-	-	\$72,620	
<b>291</b>	1-7-05-36-90.00 Fire Dept Awards	\$1,100	\$1,604	(\$504)	\$1,557	
<b>292</b>	1-7-05-36-99.00 GFD Miscellaneous Exp.	\$500	\$708	(\$208)	\$7,000	
<b>294</b>	<b>Total Fire &amp; Rescue</b>	<b>\$256,579</b>	<b>\$236,107</b>	<b>\$20,472</b>	<b>\$394,148</b>	<b>153.62%</b>
<b>296</b>	<b>1-7-05-45 ASSESSOR</b>					
<b>297</b>	1-7-05-45-44.00 Assessor Contracted Svs	\$40,500	\$41,782	(\$1,282)	\$43,500	
<b>298</b>	1-7-05-45-45.00 Assessor Software	\$1,500	\$820	\$680	-	
<b>299</b>	1-7-05-45-88.00 Assessor \$ to Reserve Fun	\$16,125	\$18,649	(\$2,524)	\$18,913	
<b>301</b>	<b>Total Assessor</b>	<b>\$58,125</b>	<b>\$61,252</b>	<b>(\$3,127)</b>	<b>\$62,413</b>	<b>107.38%</b>
<b>303</b>	<b>1-7-05-60 REGIONAL</b>					
<b>304</b>	1-7-05-60-05.00 County Tax	\$60,900	\$70,329	(\$9,429)	\$70,604	
<b>305</b>	1-7-05-60-49.05 NW Regional Plan Due	\$5,620	\$6,620	(\$1,000)	\$5,789	
<b>306</b>	1-7-05-60-49.10 VLCT Dues	\$7,500	\$7,490	\$10	\$7,865	
<b>307</b>	1-7-05-60-49.15 Other Dues	\$400	\$115	\$285	\$400	
<b>308</b>	1-7-05-60-49.20 FCIDC Dues	\$1,500	\$0	\$1,500	\$1,500	
<b>310</b>	<b>Total Regional</b>	<b>\$75,920</b>	<b>\$84,554</b>	<b>(\$8,634)</b>	<b>\$86,157</b>	<b>113.48%</b>

## 2024 Proposed Budget

### Town of Georgia, VT General Ledger

#### 2023 Trial Balance & 2024 Proposed Budget December 31, 2023

General Ledger Description		2023 Budget	2023 Actual	Variance	2024 Budget	
<b>312</b>	<b>1-7-05-65 PARKS AND RECREATION</b>					
<b>313</b>	1-7-05-65-10.00 Parks/Rec Salaries	\$60,000	\$0	\$60,000	-	
<b>314</b>	1-7-05-65-20.00 Parks/Rec Print/Publish	\$1,500	\$0	\$1,500	-	
<b>315</b>	1-7-05-65-22.00 Parks/Rec Supplies	\$2,000	\$65	\$1,935	-	
<b>316</b>	1-7-05-65-22.05 Recreation Pool Exp.	\$18,000	\$1,913	\$16,087	\$10,000	
<b>317</b>	1-7-05-65-29.00 Parks/Rec Mileage	\$0	\$44	(\$44)	-	
<b>318</b>	1-7-05-65-64.00 Parks/Rec Community Event	\$11,000	\$7,734	\$3,266	\$11,000	
<b>319</b>	1-7-05-65-88.00 P&R Transfer to Reserve	\$4,700	\$4,214	\$486	\$4,500	
<b>320</b>	1-7-05-65-99.00 Parks/Rec Misc Expense	\$3,500	\$290	\$3,210	\$3,500	
<b>322</b>	<b>Total Parks &amp; Recreation</b>	<b>\$100,700</b>	<b>\$14,260</b>	<b>\$86,440</b>	<b>\$29,000</b>	<b>28.80%</b>
<b>324</b>	<b>1-7-05-70 LIBRARY</b>					
<b>325</b>	1-7-05-70-10.00 Library Salaries	\$86,502	\$90,792	(\$4,290)	\$107,000	
<b>326</b>	1-7-05-70-11.00 Library Social Security	\$6,620	\$7,057	(\$437)	\$8,186	
<b>327</b>	1-7-05-70-12.00 Library Retirement	\$4,700	\$4,991	(\$291)	\$5,596	
<b>328</b>	1-7-05-70-14.00 Library Health Insurance	\$19,456	\$19,633	(\$177)	\$20,042	
<b>329</b>	1-7-05-70-14.05 Library HRA Funding	\$0	(\$33)	\$33	\$1,250	
<b>330</b>	1-7-05-70-16.00 Library Dental Insurance	\$0	\$324	(\$324)	\$445	
<b>331</b>	1-7-05-70-22.00 Library Supplies	\$2,700	\$2,006	\$694	\$700	
<b>332</b>	1-7-05-70-22.05 Library Adult Books	\$0	\$0	\$0	\$4,700	
<b>333</b>	1-7-05-70-22.10 Library Childrens Books	\$0	\$0	\$0	\$1,755	
<b>334</b>	1-7-05-70-22.20 Library Audio Visual	\$0	\$202	(\$202)	\$0	
<b>335</b>	1-7-05-70-22.25 Young Adult Books	\$0	\$0	\$0	\$250	
<b>336</b>	1-7-05-70-22.30 Library Interlibrary Loan	\$2,102	\$1,429	\$673	\$1,524	
<b>337</b>	1-7-05-70-22.35 Library Online/Electronic	\$5,550	\$2,570	\$2,980	\$3,500	
<b>338</b>	1-7-05-70-22.36 Library Tech Support	\$0	\$0	\$0	\$500	
<b>339</b>	1-7-05-70-22.40 Library Copier Lease	\$1,380	\$1,351	\$29	\$1,250	
<b>340</b>	1-7-05-70-44.00 Library Training/Workshop	\$400	\$586	(\$186)	\$500	
<b>341</b>	1-7-05-70-44.05 Library Educational Progr	\$1,300	\$1,105	\$195	\$1,000	
<b>342</b>	1-7-05-70-52.05 Library Prchse-Current yr	\$250	\$0	\$250	\$600	
<b>343</b>	1-7-05-70-63.00 Library Equipment Repair	\$200	\$250	(\$50)	\$750	
<b>344</b>	1-7-05-70-99.00 Library Misc Expense	\$300	\$0	\$300	\$788	
<b>346</b>	<b>Total Library</b>	<b>\$131,460</b>	<b>\$132,264</b>	<b>(\$804)</b>	<b>\$160,336</b>	<b>121.97%</b>
<b>348</b>	<b>1-7-05-75 BENEFITS</b>					
<b>349</b>	1-7-05-75-11.00 Social Security	\$73,025	\$56,063	\$16,962	-	
<b>350</b>	1-7-05-75-12.00 Retirement	\$63,760	\$44,162	\$19,598	-	
<b>351</b>	1-7-05-75-13.00 Unemployment	\$1,541	\$3,879	(\$2,338)	\$1,300	
<b>352</b>	1-7-05-75-14.00 Insurance Benefits	\$186,010	\$123,440	\$62,569	-	
<b>353</b>	1-7-05-75-15.00 Insurance - Cobra	\$0	\$0	\$0	\$350	
<b>354</b>	1-7-05-75-16.00 Insurance - Dental	\$0	(\$240)	\$240	-	
<b>355</b>	1-7-05-75-19.00 Fire Dept A&D Insurance	\$0	\$1,294	(\$1,294)	-	
<b>356</b>	1-7-05-75-20.00 Worker Comp. Insurance	\$27,023	\$35,412	(\$8,389)	\$30,480	
<b>358</b>	<b>Total Benefits</b>	<b>\$351,359</b>	<b>\$264,010</b>	<b>\$87,349</b>	<b>\$32,130</b>	<b>9.14%</b>

## 2024 Proposed Budget

### Town of Georgia, VT General Ledger 2023 Trial Balance & 2024 Proposed Budget December 31, 2023

	General Ledger Description	2023 Budget	2023 Actual	Variance	2024 Budget	
<b>360</b>	<b>1-7-05-80 CONSERVATION</b>					
<b>361</b>	1-7-05-80-52.00 GCC Prchse - Current Yr	\$9,560	\$9,111	\$449	\$4,760	
<b>362</b>	1-7-05-80-88.00 GCC Transfer to Reserve	\$5,000	\$4,214	\$786	\$8,000	
<b>363</b>	1-7-05-80-88.05 GCC Transfer to General	\$4,700	\$0	\$4,700	\$750	
<b>365</b>	<b>Total Conservation</b>	<b>\$19,260</b>	<b>\$13,325</b>	<b>\$5,935</b>	<b>\$13,510</b>	<b>70.15%</b>
<b>367</b>	<b>Total General Government</b>	<b>\$2,616,951</b>	<b>\$2,416,409</b>	<b>\$200,542</b>	<b>\$2,436,835</b>	<b>93.12%</b>
<b>369</b>	<b>1-7-10 HIGHWAY</b>					
<b>370</b>	1-7-10-05-10.05 Highway Labor	\$215,607	\$175,236	\$40,371	\$227,526	
<b>371</b>	1-7-10-05-10.10 Highway OT Labor	\$69,200	\$35,967	\$33,233	\$60,000	
<b>372</b>	1-7-10-05-10.11 Highway Social Security	-	-	-	\$21,614	
<b>373</b>	1-7-10-05-10.12 Highway Retirement	-	-	-	\$26,013	
<b>374</b>	1-7-10-05-10.13 Highway Ins. Benefits	\$0	\$5,028	(\$5,028)	\$89,514	
<b>375</b>	1-7-10-05-10.14 Highway Ins Dental	-	-	-	\$1,779	
<b>376</b>	1-7-10-05-10.16 Highway HSA	-	-	-	\$5,000	
<b>377</b>	1-7-10-05-45.05 Highway Training	-	-	-	\$2,500	
<b>378</b>	1-7-10-05-45.10 Road Marking	\$1,500	\$350	\$1,150	\$3,000	
<b>379</b>	1-7-10-05-45.15 Paving/blacktop	\$145,000	\$117,779	\$27,221	\$45,000	
<b>380</b>	1-7-10-05-45.20 Per Hwy Union Contract	\$0	\$120	(\$120)	-	
<b>381</b>	1-7-10-05-55.05 Erosion Control	\$6,500	\$1,354	\$5,146	\$5,500	
<b>382</b>	1-7-10-05-55.20 Processed Aggregate	\$35,000	\$52,135	(\$17,135)	\$36,000	
<b>383</b>	1-7-10-05-55.30 Dust Control	\$13,000	\$12,821	\$179	\$14,000	
<b>384</b>	1-7-10-05-55.35 State Permit Fee for Hwys	\$5,000	\$1,605	\$3,395	\$5,000	
<b>385</b>	1-7-10-15-45.00 Tree/brush Removal	\$3,000	\$2,200	\$800	\$3,000	
<b>386</b>	1-7-10-15-50.00 Roadside Main. - Con Serv	\$18,000	\$4,730	\$13,270	\$16,000	
<b>387</b>	1-7-10-15-55.00 Roadsigns	\$4,000	\$5,127	(\$1,127)	\$4,000	
<b>388</b>	1-7-10-20-55.00 Winter Sand/Salt	\$110,000	\$111,979	(\$1,979)	\$90,000	
<b>389</b>	1-7-10-20-62.00 Winter Parts and Supplies	\$11,000	\$24,933	(\$13,933)	-	
<b>390</b>	1-7-10-25-55.05 Bridge/Culvert Materials	\$8,000	\$14,820	(\$6,820)	\$16,000	
<b>391</b>	1-7-10-30-51.00 Fuels And Oils	\$65,000	\$50,891	\$14,109	\$57,000	
<b>392</b>	1-7-10-30-52.20 Small Tools and Equipment	\$4,000	\$6,996	(\$2,996)	\$3,000	
<b>393</b>	1-7-10-30-52.25 Hwy Equipment Rental	\$9,950	\$9,981	(\$31)	\$9,000	
<b>394</b>	1-7-10-30-55.10 Hwy Office Supplies	-	-	-	\$900	
<b>395</b>	1-7-10-30-62.00 Hwy Parts & Supplies	\$10,500	\$16,989	(\$6,489)	\$23,500	
<b>396</b>	1-7-10-30-62.10 2012 Backhoe Repairs	\$2,000	\$0	\$2,000	\$3,000	
<b>397</b>	1-7-10-30-62.40 2017 Tandem Repairs	\$5,000	\$9,077	(\$4,077)	\$6,500	
<b>398</b>	1-7-10-30-62.50 Grader Repairs	\$4,000	\$3,675	\$326	\$4,000	
<b>399</b>	1-7-10-30-62.55 Roadside Mower Repairs	\$1,400	\$1,587	(\$187)	\$1,400	
<b>400</b>	1-7-10-30-62.60 2020 Tandem Repairs	\$7,000	\$15,472	(\$8,472)	\$7,000	
<b>401</b>	1-7-10-30-62.65 2018 Loader Repairs	\$1,575	\$876	\$699	\$3,000	
<b>402</b>	1-7-10-30-62.70 2020 Kenworth Repairs	\$1,500	\$562	\$938	\$2,500	
<b>403</b>	1-7-10-30-62.75 2013 International Repair	\$3,700	\$2,322	\$1,378	\$3,000	
<b>404</b>	1-7-10-30-62.80 2014 International Repair	\$4,500	\$10,874	(\$6,374)	\$8,000	
<b>405</b>	1-7-10-30-62.85 2020 GMC Sierra Repairs	\$1,000	\$1,484	(\$484)	\$2,000	
<b>406</b>	1-7-10-30-62.90 2022 GMC Sierra Repairs	\$1,500	\$1,543	(\$43)	\$1,500	
<b>409</b>	1-7-10-30-88.00 Equip \$ to Reserve Fund	\$105,000	\$105,000	\$0	\$0	
<b>410</b>	1-7-10-40-18.00 Highway Uniforms/Boots	\$8,000	\$5,995	\$2,005	\$7,500	
<b>411</b>	1-7-10-40-99.00 Hwy Misc Expenses	\$100	\$3,683	(\$3,583)	\$0	
<b>413</b>	<b>Total Highway</b>	<b>\$880,532</b>	<b>\$813,188</b>	<b>\$67,344</b>	<b>\$814,246</b>	<b>92.47%</b>

## 2024 Proposed Budget

### Town of Georgia, VT General Ledger 2023 Trial Balance & 2024 Proposed Budget December 31, 2023

General Ledger Description		2023 Budget	2023 Actual	Variance	2024 Budget	
<b>415</b>	<b>1-7-30-95 APPROPRIATIONS</b>					
<b>416</b>	1-7-30-95-00.05 Age Well	\$0	\$0	\$0	\$550	
<b>417</b>	1-7-30-95-00.15 Frklin Cty Home Health	\$9,481	\$0	\$9,481	\$0	
<b>418</b>	1-7-30-95-00.55 St. Albans Watershed	\$1,500	\$1,500	\$0	\$2,000	
<b>419</b>	1-7-30-95-00.65 Friends of No Lake Champl	\$3,000	\$3,000	\$0	\$3,000	
<b>420</b>	1-7-30-95-00.70 Voices Against Violence/L	\$1,000	\$1,000	\$0	-	
<b>421</b>	1-7-30-95-00.75 Green-Up Vermont	\$350	\$350	\$0	\$350	
<b>422</b>	1-7-30-95-00.85 NW Solid Waste	\$6,000	\$5,865	\$135	\$6,299	
<b>423</b>	1-7-30-95-00.90 Georgia Historial Soc.	\$3,500	\$3,500	\$0	\$4,000	
<b>425</b>	<b>Total Appropriations</b>	<b>\$24,831</b>	<b>\$15,215</b>	<b>\$9,616</b>	<b>\$16,199</b>	<b>65.24%</b>
<b>427</b>	<b>Total Expenses</b>	<b>\$3,767,774</b>	<b>\$3,433,722</b>	<b>\$334,052</b>	<b>\$3,267,279</b>	<b>86.72%</b>



## Impact Fees Summary

### Impact Fees 12/31/2023

Admin		\$30,518.23	
	2021	\$9,951.81	
	2022	\$8,710.00	
	2023	\$8,703.00	
Interest		\$3,153.42	\$30,518.23
Fire Department		\$47,089.05	
	2022	\$24,982.25	
	2023	\$19,069.00	
Interest		\$3,037.80	\$47,089.05
First Response		\$545.80	
	2020	\$103.00	
	2021	\$178.00	
	2022	\$150.00	
	2023	\$109.00	
Interest		\$5.80	\$545.80
Parks & Rec		\$20,044.67	
	2019	\$889.11	
	2020	\$3,512.00	
	2021	\$6,112.00	
	2022	\$5,100.00	
	2023	\$3,736.30	
Interest		\$695.56	\$20,044.97
Highway		\$6,562.34	
	2022	\$1,053.59	
	2023	\$5,439.00	
Interest		\$69.75	\$6,562.34
	Total		\$104,760.09
	2019 Total	889.11	
	2020 Total	\$3,615.00	
	2021 Total	\$16,241.81	
	2022 Total	\$39,995.84	
	2023 Total	\$37,056.30	
Interest	Total	\$6,962.33	\$104,760.39

\*\*\*\*\* Library Used all of their impact fees in 2023

## Balance Sheet Long Term Debt

Town of Georgia, VT General Ledger  
Balance Sheet - December 31, 2023  
Long Term Debt

Account	Account Name	Period 12-Dec
<b>ASSET</b>		
4-1-00-00-01.05	Due To/From Other Funds	\$ -
	<b>TOTAL ASSET</b>	<b>\$ -</b>
<b>LIABILITY</b>		
4-2-00-30-00.28	2010 Fire Station (2030)	\$ (490,000.00)
4-2-00-30-00.50	2019 Gilmond Land Purchase Loan (2024)	\$ (16,739.32)
4-2-00-30-00.55	2018 Loader Loan (2025)	\$ (29,429.38)
4-2-00-30-00.60	2020 Kenworth Loan (2025)	\$ (29,667.64)
4-2-00-30-00.65	2020 International Tandem Loan (2024)	\$ (26,230.00)
4-2-00-30-00.70	2005 E-One Ladder Truck Loan (2025)	\$ (50,821.22)
4-2-00-30-00.75	2021 Highway Garage Building Loan (2041)	\$ (2,697,000.00)
4-2-00-30-00.80	2020 GMC One-Ton Loan (2024)	\$ (16,420.51)
	<b>TOTAL LIABILITY</b>	<b>\$ (3,356,308.07)</b>
<b>FUND BALANCE</b>		
4-3-00-00-00.00	Fund Balance	\$ (3,356,308.07)
4-3-00-00-00.05	Budgeted Fund Balance	\$ -
	<b>Total Prior Years Fund Balance</b>	<b>\$ (3,356,308.07)</b>
	<b>Total Liability, Fund Balance</b>	<b>\$ (3,356,308.07)</b>

## Balance Sheet Reserve / Restricted

Town of Georgia, VT General Ledger  
Balance Sheet - December 31, 2023  
Reserve Funds & Restricted Funds

Account Name	Period 12-Dec
<b>CASH RESTRICTED</b>	
Administrative Reserve Fund	\$ 8,740.52
ARPA Funding	\$ 1,067,799.32
Bridge Reserve Fund	\$ 183,836.20
Cemetery Fund	\$ 27,794.58
Conservation General Fund	\$ 46,951.98
Conservation Reserve Fund	\$ 122,154.00
Fire Department Reserve Fund	\$ 130,004.13
First Response Reserve Fund	\$ 9,471.85
Highway Reserve Fund	\$ 135,198.73
Library Reserve Fund	\$ 15,303.12
Parks & Recreation Reserve Fund	\$ 38,438.75
Paving Restricted Fund	\$ 2,486.69
Planning Reserve Fund	\$ 973.36
Reappraisal Reserve Fund	\$ 288,238.99
Records Preservation	\$ 78,046.16
<b>Total CASH RESTRICTED</b>	<b>\$ 2,155,438.38</b>

