

# OTHER EXPENDITURES

## LANDFILL

Testing Charges	\$468.40
Other	<u>208.38</u>
<b>Total:</b>	<b>\$676.78</b>

## RECYCLING

Waste Disposal	\$100.00
Yvette Bathalon	\$1,752.00
Trucking	\$3,320.00
Repairs & Maintenance	<u>\$292.00</u>
<b>Total:</b>	<b>\$5,464.00</b>

## TAX REFUNDS

Tax Refunds	<u>\$961.29</u>
<b>Total:</b>	<b>\$961.29</b>

## LIBRARY

Books & Magazines	\$998.89
Fuel	\$1,791.67
Repairs & Maintenance	\$5,134.96
Supplies	\$38.60
Utilities	\$956.50
Salaries	<u>\$3,870.00</u>
<b>Total:</b>	<b>\$12,790.62</b>

## TOWN HALL

Fuel	\$1,013.84
Utilities	\$3,203.24
Repairs & Maintenance	\$2,506.58
Other	<u>\$1,822.46</u>
<b>Total:</b>	<b>\$8,546.12</b>

**FIRE DEPARTMENT**

Insurance	\$3,665.00
Loan Payment Pumper Truck	\$4,305.05
Repairs & Maintenance	\$10,509.71
Supplies & Tools	\$417.00
Utilities	\$2,046.11
Other	\$33.00
Salaries	<u>\$3,132.50</u>
<b>Total:</b>	<b>\$24,108.37</b>

**ASSESSMENTS & APPROPRIATIONS**

American Red Cross	\$250.00
NVDA	\$452.00
NEK Learning Center	\$200.00
Orleans County Court Div.	\$85.00
Orleans Citizens Advocacy	\$300.00
NEK Human Services	\$1,131.00
Orleans Essex VNA	\$2,500.00
Lake Region Senior Center	\$300.00
Step O.N.E	\$425.00
Northern VT Area Agency of Aging	\$400.00
RCT	\$247.50
Orleans County Historical Society	\$250.00
Lake Region Youth Baseball Association	<u>\$500.00</u>
<b>Total:</b>	<b>\$7,040.50</b>

**SHERIFF DEPARTMENT**

**Total: \$9,748.25**

**SUMMARY OF OTHER EXPENDITURES**

Landfill	\$676.78
Recycling	\$5,464.00
Tax Refunds	\$961.29
Town Hall	\$8,546.12
Library	\$12,790.62
Fire Department	\$24,108.37
Asses. & App.	\$7,040.50
Sheriff's Department	<u>\$9,748.25</u>
<b>TOTAL OTHER EXPENDITURES:</b>	<b>\$69,335.93</b>

**SUMMARY OF TOWN EXPENDITURES**

General Fund	\$165,168.05
Less Withholdings	-\$14,128.93
Highway	\$241,795.77
Other	\$69,335.93
School Property Tax	\$1,001,463.74
Transfer to Money Market	\$70,000.00
Animal Control	\$2,250.85
Ins. Funds	\$16,123.90
Tax Sale	\$6,523.03
Town common	<u>\$70.25</u>
<b>TOTAL TOWN EXPENDITURES:</b>	<b>\$1,558,602.59</b>