

Current Yr Pd: 12 - Budget Status Report

Account	Budget	Actual	% of Budget	Notes
10-6-00-0-00.00 Transfers In	\$ -	\$ -		0
10-6-01 PROPERTY TAX REVENUE				
10-6-01-1-01.10 Current Year Property Tax	\$ 1,742,039	\$ 9,339,885	536.15	Includes School Taxes
10-6-01-1-01.11 Delinquent Tax	\$ -	\$ -		0
10-6-01-1-01.12 Delinquent Tax Penalty	\$ 10,000	\$ 12,001	120.01	
10-6-01-1-01.13 Delinquent Tax Interest	\$ 22,000	\$ 12,678	57.63	
10-6-01-1-01.14 Current Taxes - Interest	\$ 11,000	\$ 10,003	90.93	
10-6-01-1-01.15 Richmond Housing Taxes	\$ -	\$ -		0
10-6-01-1-01.16 VYCC	\$ -	\$ -		0
10-6-01-1-01.17 PILOT Funds	\$ 1,580	\$ 3,779	239.21	
10-6-01-1-01.18 VYCC FY10 &11 PILOT	\$ -	\$ -		0
Total Property Tax Revenue	\$ 1,786,619	\$ 9,378,345	524.92%	
10-6-02 STATE OF VERMONT				
10-6-02-2-05.11 HWY Sale of Town Property	\$ -	\$ -		0
10-6-02-2-10.10 Act 60 Reappraisal Grant	\$ 1,700	\$ 14,714	865.5	
10-6-02-2-10.12 Equalization Grant	\$ -	\$ 1,731	100	
10-6-02-2-10.13 Railroad Tax	\$ 3,391	\$ 3,601	106.18	
10-6-02-2-10.14 Current Use Program	\$ 80,000	\$ 78,371	97.96	
10-6-02-2-10.15 Per parcel listing	\$ 14,000	\$ -		0
10-6-02-2-10.17 Lister education	\$ -	\$ -		0
Total State of Vermont	\$ 99,091	\$ 98,416	99.32%	

Account	Budget	Actual	% of Budget	Notes
10-6-10 ADMINISTRATION REVENUE				
10-6-10-1-01.11 Zoning Permits/Hearing Fe	\$ 16,000	\$ 17,341	108.38	
10-6-10-1-20.01 Water/Sewer Admin.	\$ 14,500	\$ 14,500	100	
10-6-10-1-20.02 Elementary School Payment	\$ -	\$ -	0	
10-6-10-1-20.03 DNU Interest on General C	\$ -	\$ -	0	
10-6-10-1-20.04 Town Meeting Day Reimb	\$ -	\$ -	0	
10-6-10-1-21.01 Town Center rent	\$ 21,000	\$ -	0	Will Transfer Later
10-6-10-1-21.02 Water & Sewer Ins Transfe	\$ 16,000	\$ 16,000	100	
10-6-10-1-30.01 Surplus Funds	\$ -	\$ -	0	
10-6-10-1-30.02 RIP RAP Revenue -Surplus	\$ -	\$ -	0	
10-6-10-1-30.03 Technical Service Rev Sur	\$ -	\$ -	0	
10-6-10-1-40.04 Insurance Receipts Income	\$ -	\$ -	0	
10-6-10-1-40.05 Net Interest on investmen	\$ -	\$ 27,657	100	Unbudgeted for FY19. Will go down when fees backed out.
10-6-10-1-40.06 DNU	\$ -	\$ -	0	
10-6-10-1-98.00 Insurance Claims/Refunds	\$ -	\$ -	0	
10-6-10-1-99.09 Misc. Grant Funds	\$ -	\$ -	0	
10-6-10-1-99.10 Miscellaneous	\$ -	\$ 1,624	100	
10-6-10-1-99.11 Miscellaneous - Other	\$ -	\$ 2,309	100	
10-6-10-2-62.00 Building Maintenance	\$ -	\$ -	0	
10-6-10-3-11.10 Beverage Licenses	\$ 1,200	\$ 855	71.25	
10-6-10-3-11.11 Dog Licenses	\$ 5,100	\$ 5,255	103.04	
10-6-10-3-30.10 Recording Fees	\$ 26,000	\$ 16,919	65.07	
10-6-10-3-30.12 Vault Time / Copies	\$ 4,000	\$ 3,398	84.95	
10-6-10-3-30.13 Certified Copies	\$ 1,200	\$ 904	75.33	
10-6-10-3-30.14 Marriage Licenses	\$ 200	\$ 200	100	
10-6-10-3-30.15 Vehicle Registration Fees	\$ 250	\$ 170	68	
10-6-10-3-30.16 Sale of Town Rules/Regs	\$ -	\$ -	0	
Total Administartion Revenue	\$ 105,450	\$ 107,131	101.59%	

Account	Budget	Actual	% of Budget	Notes
10-6-20 POLICE REVENUE				
10-6-20-0-00.00 Police Restricted donatio	\$ -	\$ -		0
10-6-20-1-98.00 Police Insurance Refund	\$ -	\$ -		0
10-6-20-2-01.10 Police - Local Fines	\$ 2,000	\$ 5,126	256.28	
10-6-20-2-02.10 Police Receipts	\$ 1,200	\$ 645	53.75	
10-6-20-2-02.11 DNU	\$ -	\$ -		0
10-6-20-2-03.00 SRO	\$ 30,000	\$ 20,678	68.93	Will catch up with final payment
10-6-20-2-04.00 Police short term contrac	\$ 500	\$ 315	63	
10-6-20-2-04.01 Police Bolton contract	\$ 4,320	\$ 2,670	61.81	
10-6-20-2-20.10 Police Grants - Salaries	\$ 15,000	\$ -	0	
10-6-20-2-20.11 Uniform Traffic Tickets	\$ 37,200	\$ 9,247	24.86	There were less tickets issued this FY
10-6-20-2-20.12 DNU	\$ -	\$ -		0
10-6-20-2-97.00 PD Sale of Town Property	\$ 1,000	\$ 824	82.4	
10-6-20-2-99.10 Miscellaneous Refunds	\$ -	\$ -		0
10-6-20-2-99.11 Police loan proceeds	\$ -	\$ -		0
10-6-20-5-50.01 Community Outreach Rev Su	\$ -	\$ -		0
Total Police Revenue	\$ 91,220	\$ 39,505	43.31%	
10-6-35 LIBRARY REVENUE				
10-6-35-3-00.01 Library Insurance proceed	\$ -	\$ -		0
10-6-35-3-00.10 Rentals & Bolton Fees	\$ 8,000	\$ 16,044	200.54	
10-6-35-3-00.11 Non-resident fees Library	\$ -	\$ -		0
Total Library Revenue	\$ 8,000	\$ 16,044	200.54%	
10-6-40 FIRE REVENUE				
10-6-40-1-20.00 Fire Dept Misc Revenue	\$ -	\$ -		0
10-6-40-1-20.01 Fire sale of town propert	\$ -	\$ 45,000	100	
10-6-40-1-20.02 Fire loan proceeds	\$ -	\$ 340,000	100	
10-6-40-1-99.10 Fire revenue from surplus	\$ 90,000	\$ -	0	This will just be reflected in more expenses
10-6-50-1-99.90 Loan Proceeds - Bonds	\$ -	\$ -	0	Which redcue our Unassigned funds.
10-6-50-1-99.99 Loan Proceeds - Bank Note	\$ -	\$ -		0
Total Fire Revenue	\$ 90,000	\$ 385,000	427.78%	

Account	Budget	Actual	% of Budget	Notes
10-6-60 RECREATION REVENUE				
10-6-60-1-99.00 DNU	\$ -	\$ -		0
10-6-60-1-99.01 Misc Recreation Revenue	\$ -	\$ -		0
10-6-60-6-00.10 Field Use Fees	\$ 500	\$ 485		97
10-0-99-9-99.99 SUSPENSE-TO BALANCE	\$ -	\$ -		0
10-7-01-1-01.10 Miscellaneous Expense	\$ -	\$ 37		100
Total Recreation Revenue	\$ 500	\$ 522	104.35%	
10-7-10 TOWN ADMINISTRATION				
10-7-10-0 PAYROLL & BENEFITS				
10-7-10-0-10.00 Salaries Admin	\$ 225,301	\$ 220,781		97.99
10-7-10-0-10.01 Salaries Del Tax Collecto	\$ 10,000	\$ 12,714		127.14
10-7-10-0-10.03 Election Expenses	\$ 2,700	\$ 566		20.95
10-7-10-0-10.05 Selectboard	\$ 3,750	\$ 3,750		100
10-7-10-0-10.06 Listers	\$ -	\$ -		0
10-7-10-0-10.08 Bank Fees	\$ -	\$ 890		100
10-7-10-0-10.09 Petty Cash drawer short	\$ -	\$ -		0
10-7-10-0-10.30 Health Insurance Opt Out	\$ -	\$ 2,308		100
10-7-10-0-11.00 SS/Medicare - Adm.	\$ 17,346	\$ 19,181		110.58
10-7-10-0-11.03 DNU	\$ -	\$ -		0
10-7-10-0-11.09 DNU	\$ -	\$ -		0
10-7-10-0-12.00 Municipal Retirement	\$ 10,055	\$ 11,372		113.1
10-7-10-0-15.00 Health Insurance	\$ 43,401	\$ 30,342		69.91
10-7-10-0-15.03 Long Term Disability	\$ 1,325	\$ 1,139		85.98
10-7-10-0-17.00 Recognitions/Awards	\$ 800	\$ 1,260		157.49 Holiday For Staff, plus fire department award.
Total Town Administration	\$ 314,678	\$ 304,303	96.70%	

Account	Budget	Actual	% of Budget	Notes
10-7-10-1 TOWN OFFICE EXPENSE				
10-7-10-1-20.00 Office Supplies	\$ 3,250	\$ 6,155	189.39	
10-7-10-1-20.01 Recording Books	\$ 3,600	\$ 1,915	53.19	
10-7-10-1-20.02 DNU	\$ -	\$ -	0	
10-7-10-1-21.00 Postage - Adm.	\$ 7,500	\$ 5,059	67.45	
10-7-10-1-22.00 Office Equipment	\$ 2,500	\$ 2,940	117.61	
10-7-10-1-22.01 DNU	\$ -	\$ -	0	
10-7-10-1-22.03 DNU	\$ -	\$ -	0	
10-7-10-1-23.00 Web Site Administration	\$ 1,100	\$ 882	80.17	
10-7-10-1-24.00 Advertising - Adm.	\$ 4,000	\$ 2,945	73.63	
10-7-10-1-25.03 Town Reports	\$ 3,000	\$ 2,475	82.5	
10-7-10-1-27.00 Training/Education	\$ 1,500	\$ 790	52.67	
10-7-10-1-29.00 Travel - Adm.	\$ 150	\$ 179	119.61	
10-7-10-1-30.00 Telephone Adm	\$ 4,600	\$ 3,570	77.61	
10-7-10-1-42.00 Association Dues	\$ 550	\$ 215	39.09	
10-7-10-1-42.02 DNU	\$ -	\$ -	0	
10-7-10-1-45.00 Contract Services Admin	\$ 11,600	\$ 9,145	78.83	
10-7-10-1-45.01 Contract Services Listers	\$ -	\$ -	0	
10-7-10-1-45.02 Contract Services Animal	\$ 3,200	\$ 2,682	83.8	
10-7-10-1-45.03 Contract Services Electio	\$ 4,700	\$ 3,231	68.75	
10-7-10-1-45.04 Emp Recruitment unbudgete	\$ -	\$ 1,363	100	
10-7-10-1-45.05 Technology Support	\$ 1,000	\$ 12,329	1232.91	Signed contract with Tech Group
10-7-10-1-45.06 Technology Equipment	\$ -	\$ -	0	
Total Town Office Expense	\$ 52,250	\$ 55,875	106.94%	
10-7-10-2 BUILDING & GROUNDS EXP				
10-7-10-2-31.00 Heat	\$ 9,000	\$ 8,254	91.72	
10-7-10-2-32.00 Electricity	\$ 9,500	\$ (6,323)	-66.55	
10-7-10-2-33.00 Water and Sewer	\$ 6,800	\$ 3,142	46.21	
10-7-10-2-34.00 Trash Removal	\$ 2,000	\$ 1,461	73.06	
10-7-10-2-43.01 Fire Protection	\$ 45,637	\$ 45,637	100	
10-7-10-2-62.00 Building Maintenance	\$ 11,000	\$ 24,673	224.3	\$11k emergency air conditioning repair
10-7-10-2-62.01 Landscaping & Tree Maint	\$ 2,000	\$ 573	28.63	
Total Building & Grounds Exp.	\$ 85,937	\$ 77,418	90.09%	
10-7-10-3 GENERAL EXPENSE				
10-7-10-3-42.01 VLCT Membership Dues	\$ 5,800	\$ 6,077	104.78	
10-7-10-3-43.00 Legal	\$ 7,500	\$ 4,993	66.57	

Account	Budget	Actual	% of Budget	Notes
10-7-10-3-44.00 Independent Auditors	\$ 26,000	\$ 28,598	109.99	
10-7-10-3-46.00 Engineering Review	\$ 3,000	\$ (1,800)	-60	
10-7-10-3-47.00 Tax Map Maintenance	\$ -	\$ -	0	
10-7-10-3-48.00 General Insur/VLCT PACIF	\$ 157,000	\$ 167,915	106.95	
10-7-10-3-80.00 County Tax	\$ 22,000	\$ 21,729	98.77	
10-7-10-3-80.01 Tax Abatement expense	\$ -	\$ -	0	
10-7-10-3-80.02 DNU	\$ -	\$ -	0	
10-7-10-3-80.03 Emergency Management	\$ 500	\$ -	0	
10-7-10-3-80.10 DNU	\$ -	\$ -	0	
10-7-10-3-99.00 DNU	\$ -	\$ -	0	
Total General Expense	\$ 221,800	\$ 227,511	102.57%	
10-7-12 Listers				
10-7-12-0-10.00 Listers Salaries	\$ -	\$ -	0	
10-7-12-0-11.00 Lister SS/Medicare	\$ -	\$ -	0	
10-7-12-1-20.00 Listers Office Supplies	\$ 850	\$ 1,120	131.77	
10-7-12-1-27.00 Listers Training	\$ -	\$ -	0	
10-7-12-1-29.00 Listers Travel	\$ -	\$ -	0	
10-7-12-1-45.00 Contract Services for Lis	\$ 21,600	\$ 21,188	98.09	
10-7-12-3-47.00 Tax Map Maintenance	\$ 1,500	\$ -	0	
Total Listers	\$ 23,950	\$ 22,308	93.14%	

Account	Budget	Actual	% of Budget	Notes
10-7-15 Planning and Zoning				
10-7-15-0-10.00 Salaries PZ	\$ 65,484	\$ 66,769	101.96	
10-7-15-0-11.00 PZ SS/Medicare	\$ 5,042	\$ 5,324	105.58	
10-7-15-0-12.00 PZ Retirement	\$ 2,385	\$ 2,611	109.46	
10-7-15-0-15.00 PZ Health Insurance	\$ 4,513	\$ 4,974	110.22	
10-7-15-0-15.01 Health Ins Opt Out PZ	\$ 1,261	\$ 1,278	101.33	
10-7-15-0-15.03 PZ Long Term Disability	\$ 375	\$ 344	91.78	
10-7-15-1-20.00 PZ Office Supplies	\$ 2,800	\$ 4,668	166.71	Unplanned Computer purchase
10-7-15-1-21.00 PZ Postage	\$ 400	\$ 203	50.66	
10-7-15-1-24.00 PZ Advertising	\$ 3,000	\$ 3,052	101.73	
10-7-15-1-27.00 PZ Training	\$ 800	\$ 230	28.75	
10-7-15-1-29.00 PZ Travel	\$ 600	\$ 389	64.79	
10-7-15-1-42.00 PZ Association Dues	\$ 210	\$ -	0	
10-7-15-1-45.00 PZ Contract Services	\$ 4,000	\$ 160	4	
10-7-15-3-43.00 PZ Legal	\$ 5,000	\$ 4,172	83.43	
Total Planning and Zoning	\$ 95,870	\$ 94,172	98.23%	
10-7-20 POLICE DEPARTMENT				
10-7-20-0 PAYROLL & BENEFITS				
10-7-20-0-00.00 PD Petty Cash expense	\$ 500	\$ -	0	
10-7-20-0-10.00 Salaries Police	\$ 307,131	\$ 226,457	73.73	Vacancy Savings
10-7-20-0-10.01 SRO contract hours	\$ 30,000	\$ 28,718	95.73	
10-7-20-0-10.02 Bolton contract hours	\$ -	\$ -	0	
10-7-20-0-10.03 Grant Salaries	\$ -	\$ -	0	
10-7-20-0-10.04 Constable Training	\$ 500	\$ 95	19	
10-7-20-0-10.05 PD Life Insurance	\$ 2,200	\$ -	0	
10-7-20-0-10.30 Health Ins Opt Out PD	\$ 5,000	\$ 3,846	76.92	
10-7-20-0-10.99 Overtime PD	\$ 43,404	\$ 34,892	80.39	
10-7-20-0-11.00 Social Security/Medicare	\$ 29,301	\$ 23,830	81.33	
10-7-20-0-12.00 Municipal Retirement	\$ 32,677	\$ 24,454	74.84	
10-7-20-0-15.00 Health Insurance	\$ 95,193	\$ 77,455	81.37	
10-7-20-0-15.03 Long Term Disability	\$ 2,500	\$ 1,285	51.42	
10-7-20-0-15.04 Short Term Disability PD	\$ -	\$ 645	100	
Total PD Payroll and Benefits	\$ 548,406	\$ 421,677	76.89%	
10-7-20-1 OFFICE EXPENSE				
10-7-20-1-16.00 Uniforms	\$ 6,500	\$ 4,693	72.2	
10-7-20-1-20.00 Office Supplies	\$ 2,760	\$ 1,697	61.5	
10-7-20-1-22.00 Office Equipment	\$ 2,653	\$ 2,039	76.84	

Account	Budget	Actual	% of Budget	Notes
10-7-20-1-22.01 Computer - Office	\$ 4,268	\$ 6,429	150.64	Purchased two lap tops, partially offset with grant
10-7-20-1-27.00 Training/Education	\$ 3,308	\$ 2,735	82.69	
10-7-20-1-28.00 Forensic testing	\$ 500	\$ -	0	
10-7-20-1-29.00 Travel	\$ 500	\$ 380	76.01	
10-7-20-1-30.00 Telephone PD	\$ 8,000	\$ 9,410	117.63	
10-7-20-2-20.10 Polygraph Testing	\$ -	\$ -	0	
10-7-20-2-99.11 Police capital expense	\$ -	\$ -	0	
Total PD Office Expense	\$ 28,489	\$ 27,384	96.12%	
10-7-20-3 GENERAL EXPENSE				
10-7-20-3-20.00 Police Supplies	\$ 5,298	\$ 4,061	76.66	
10-7-20-3-35.00 Equipment Repair	\$ 1,000	\$ 627	62.67	
10-7-20-3-95.21 Public Relations	\$ -	\$ -	0	
Total PD General Expense	\$ 6,298	\$ 4,688	74.44%	
10-7-20-5 VEHICLE EXPENSE				
10-7-20-5-50.00 Gas & Diesel PD	\$ 20,000	\$ 12,828	64.14	
10-7-20-5-50.01 Community Outreach	\$ -	\$ -	0	
10-7-20-5-52.00 Police Cruiser Repair	\$ 7,718	\$ 6,021	78.01	
10-7-20-5-52.18 Police Cruiser Equipment	\$ 4,500	\$ -	0	
10-7-20-5-52.19 Police Cruiser Tires	\$ 4,245	\$ 2,210	52.05	
10-7-20-5-80.00 Capital Lease - Interest	\$ -	\$ -	0	
10-7-20-5-90.00 Capital Lease - Principal	\$ -	\$ -	0	
Total PD Vehicle Expense	\$ 36,463	\$ 21,059	57.75%	

Account	Budget	Actual	% of Budget	Notes
10-7-35 LIBRARY DEPARTMENT				
10-7-35-0 PAYROLL & BENEFITS				
10-7-35-0-10.00 Salaries Library	\$ 142,563	\$ 140,197	98.34	
10-7-35-0-10.30 Health Ins Opt Out Librar	\$ 10,000	\$ 9,727	97.27	
10-7-35-0-11.00 Social Security/Medicare	\$ 10,906	\$ 11,640	106.73	
10-7-35-0-12.00 Municipal Retirement	\$ 4,921	\$ 6,283	127.68	
10-7-35-0-15.00 Health Insurance	\$ 2,400	\$ 883	36.77	
10-7-35-0-15.03 Long Term Disability	\$ 985	\$ 621	63.02	
Total Library Payroll & Benefits	\$ 171,775	\$ 169,351	98.59%	
10-7-35-1 OFFICE EXPENSE				
10-7-35-1-20.00 Office Supplies	\$ 2,000	\$ 1,819	90.94	
10-7-35-1-21.00 Postage	\$ 1,000	\$ 876	87.6	
10-7-35-1-22.00 Computer	\$ 2,500	\$ 99	3.96	
10-7-35-1-27.00 Training/Education	\$ 300	\$ -	0	
10-7-35-1-29.00 Travel	\$ 300	\$ 74	24.75	
10-7-35-1-30.00 Telephone Library	\$ 2,550	\$ 2,433	95.42	
Total Library Office Expense	\$ 8,650	\$ 5,301	61.29%	
10-7-35-2 BUILDINGS & GROUNDS EXP				
10-7-35-2-31.00 Heat	\$ 3,000	\$ 2,706	90.19	
10-7-35-2-32.00 Electricity	\$ 4,500	\$ 3,953	87.84	
10-7-35-2-33.00 Water and Sewer	\$ 1,600	\$ 1,571	98.2	
10-7-35-2-62.00 Maintenance	\$ 9,000	\$ 10,744	119.37	
10-7-35-2-80.01 TC/Library Bldg Interest	\$ -	\$ -	0	
Total Library Building & Grounds	\$ 18,100	\$ 18,973	104.82%	
10-7-35-3 GENERAL EXPENSE				
10-7-35-3-00.00 Library misc expense	\$ -	\$ -	0	
10-7-35-3-20.01 Books	\$ 15,000	\$ 15,050	100.33	
10-7-35-3-45.01 Programs	\$ 1,200	\$ 1,190	99.16	
Total Library General Expense	\$ 16,200	\$ 16,240	100.25%	

Account	Budget	Actual	% of Budget	Notes
10-7-40 FIRE DEPARTMENT				
10-7-40-0 PAYROLL & BENEFITS				
10-7-40-0-10.00 Salaries Fire	\$ 32,000	\$ 32,190	100.59	
10-7-40-0-11.00 Social Security/Medicare	\$ 2,464	\$ 2,667	108.25	
Total FD Payroll & Benefits	\$ 34,464	\$ 34,857	101.14%	
10-7-40-1 OFFICE EXPENSE				
10-7-40-1-18.00 Medical	\$ -	\$ -	0	
10-7-40-1-27.00 Training/Education	\$ 1,500	\$ 430	28.67	
10-7-40-1-29.00 Travel	\$ 400	\$ 487	121.63	
10-7-40-1-30.00 Telephone Fire	\$ 2,900	\$ 2,760	95.18	
10-7-40-1-95.00 Public Relations	\$ 500	\$ 538	107.58	
Total FD Office Expense	\$ 5,300	\$ 4,215	79.52%	
10-7-40-2 BUILDINGS & GROUNDS EXP				
10-7-40-2-31.00 Heat	\$ 2,500	\$ 2,359	94.34	
10-7-40-2-32.00 Electricity	\$ 2,100	\$ 1,789	85.17	
10-7-40-2-33.00 Water and Sewer	\$ 1,500	\$ 1,153	76.88	
10-7-40-2-43.01 DNU Fire Protection	\$ -	\$ -	0	
10-7-40-2-62.00 Maintenance	\$ 100,000	\$ 53,664	53.66	Should be closer to \$90K once repairs are final
Total FD Buildings & Grounds Exp	\$ 106,100	\$ 58,964	55.57%	
10-7-40-3 FIREFIGHTER GEAR				
10-7-40-3-00.00 Turnout gear	\$ 12,000	\$ 8,841	73.68	
10-7-40-3-00.01 Airpacks	\$ 12,000	\$ 13,013	108.44	
Total Firefighter Gear	\$ 24,000	\$ 21,855	91.06%	

Account	Budget	Actual	% of Budget	Notes
10-7-40-5 VEHICLE EXPENSE				
10-7-40-5-35.01 Radio Repair	\$ 3,000	\$ 1,300	43.32	
10-7-40-5-35.03 Radio Dispatch	\$ 6,000	\$ 3,743	62.38	
10-7-40-5-50.00 Gas, Oil & Diesel Fire	\$ 2,500	\$ 3,150	126	
10-7-40-5-51.01 Pump testing	\$ 2,000	\$ -	0	
10-7-40-5-52.00 Fleet Maintenance	\$ 11,000	\$ 13,776	125.23	
10-7-40-5-52.02 Hose Testing	\$ 2,500	\$ -	0	
10-7-40-5-53.01 Equipment Repair	\$ 2,500	\$ 2,609	104.38	
10-7-40-5-55.00 Supplies	\$ 2,000	\$ 1,380	69	
10-7-40-5-57.00 Equipment Purchase	\$ 11,000	\$ 404,316	3675.6	Full amount of Truck
10-7-40-5-60.00 DNU	\$ -	\$ -	0	
10-7-40-5-80.01 DNU	\$ -	\$ -	0	
10-7-40-5-80.03 2005 Engine Interest	\$ 3,332	\$ 2,715	81.48	
10-7-40-5-80.04 2011 Engine Interest	\$ -	\$ -	0	
10-7-40-5-80.05 2018 Engine principal	\$ -	\$ -	0	
10-7-40-5-80.06 2018 Engine interest	\$ -	\$ -	0	
10-7-50-3-80.03 Storm Damage June 2015	\$ -	\$ -	0	
Total FD Vehicle Expense	\$ 45,832	\$ 432,989	944.73%	
10-7-60 RECREATION				
10-7-60-0-10.00 Salaries Recreation	\$ 2,500	\$ 3,690	147.61	
10-7-60-0-11.00 Social Security/Medicare	\$ 200	\$ 303	151.47	
Total Recreation	\$ 2,700	\$ 3,993	147.89%	
10-7-60-1 OFFICE EXPENSE				
10-7-60-1-42.00 Association Dues	\$ 250	\$ 660	264	
Total Office Expense	\$ 250	\$ 660	264.00%	
10-7-60-2 BUILDINGS & GROUNDS EXP				
10-7-60-2-32.00 Electricity	\$ 700	\$ 566	80.83	
10-7-60-2-33.00 Water and Sewer	\$ 1,300	\$ 944	72.62	
10-7-60-2-34.00 Trash Removal	\$ 1,300	\$ 888	68.3	
10-7-60-2-62.00 Maintenance	\$ 4,500	\$ 879	19.54	
10-7-60-2-62.01 Trails Maintenance	\$ 1,000	\$ 707	70.67	
10-7-60-2-62.02 Recreation Equipment	\$ 1,500	\$ 161	10.75	
Total Buildings & Grounds Exp	\$ 10,300	\$ 4,145	40.24%	

Account	Budget	Actual	% of Budget	Notes
10-7-60-3 GENERAL EXPENSE				
10-7-60-3-95.00 Conservation Comm Supplie	\$ 1,000	\$ -		0
10-7-60-3-95.01 Special Events	\$ 500	\$ 208		41.6
Total General Expense	\$ 1,500	\$ 208		13.87%
10-7-90 CAPITAL & DEBT				
10-7-90-1 Capital Other Debt				
10-7-90-1-91.00 Reappraisal Reserve	\$ 6,000	\$ -		0 Will transfer later
Total Capital Other Debt	\$ 6,000	\$ -		0.00%
10-7-90-2 Capital Building Debt				
10-7-90-2-90.00 TC/Library Bldg Bond Adm	\$ -	\$ -		0
10-7-90-2-90.01 TC/Library Bldg Bond Libr	\$ -	\$ -		0
10-7-90-2-91.01 DNU	\$ -	\$ -		0
10-7-90-2-92.01 Library Reserve	\$ 8,000	\$ -		0 Will transfer later
10-7-90-2-92.02 Conservation Fund 1Cent	\$ 45,300	\$ -		0 Will transfer later
10-7-90-2-92.03 Police cams principle 16	\$ 6,264	\$ 6,403		102.22
10-7-90-2-92.04 Police cams interest 16	\$ 147	\$ -		0
10-7-90-2-92.05 Andrews Community Forest	\$ -	\$ -		0
Total Capital Building Debt	\$ 59,711	\$ 6,403		10.72%
10-7-90-5 Capital Vehicles Debt				
10-7-90-5-90.01 DNU	\$ -	\$ -		0
10-7-90-5-90.03 2005 Engine Bond	\$ 10,000	\$ 10,000		100
10-7-90-5-90.04 2011 Engine Principal	\$ -	\$ -		0
10-7-90-5-90.05 2015 Engine Principal FY1	\$ 50,121	\$ 50,121		100
10-7-90-5-90.06 2015 Engine Interest FY16	\$ 2,752	\$ 2,772		100.72
10-7-90-5-90.20 PD Cruiser Purchase/Lease	\$ 50,260	\$ 54,673		108.78
10-7-90-5-90.21 Police Cruiser Lease Inte	\$ 4,099	\$ 1,381		33.69
10-7-90-5-92.00 Fire Engine 2011	\$ -	\$ -		0
10-7-90-5-93.00 Fire Capital Reserve	\$ 28,500	\$ -		0 Will transfer later
10-7-90-5-93.01 Police Capital Reserve	\$ 2,081	\$ -		0 Will transfer later
10-7-90-5-93.02 Rip Rap Project Principal	\$ -	\$ -		0
10-7-90-5-93.03 Rip Rap Project Interest	\$ -	\$ -		0
10-7-90-5-94.00 Transfers to other funds	\$ -	\$ -		0
Total Capital Vehicles Debt	\$ 147,813	\$ 118,947		80.47%

10-8-90 APPROPRIATIONS

Account	Budget	Actual	% of Budget	Notes
10-8-90-5-92.21 Lake Iroquois Assoc	\$ 400	\$ -		0
10-8-90-5-92.22 Lake Iroquois Dist	\$ 600	\$ -		0
10-8-90-5-95.01 VT Family Network	\$ -	\$ -		0
10-8-90-5-95.02 Age Well	\$ 2,000	\$ -		0
10-8-90-5-95.03 Flags	\$ 1,000	\$ 1,827	182.67	
10-8-90-5-95.04 GBIC	\$ -	\$ -		0
10-8-90-5-95.05 Howard Center	\$ -	\$ -		0
10-8-90-5-95.06 MMCTV	\$ -	\$ -		0
10-8-90-5-95.07 LUND	\$ -	\$ -		0
10-8-90-5-95.08 Regional Planning	\$ 5,800	\$ 5,414	93.34	
10-8-90-5-95.09 Richmond Community Band	\$ 400	\$ -		0
10-8-90-5-95.10 Richmond Rescue	\$ 72,800	\$ 54,600	75	
10-8-90-5-95.11 Hale & Hearty	\$ 4,100	\$ 4,100	100	
10-8-90-5-95.12 Transportation Svcs -SSTA	\$ 2,000	\$ 817	40.83	
10-8-90-5-95.13 Visiting Nurses	\$ 9,693	\$ 9,693	100	
10-8-90-5-95.14 VT Center f/Indepen't Liv	\$ 375	\$ 375	100	
10-8-90-5-95.15 Front Page Forum	\$ 100	\$ -		0
10-8-90-5-95.16 COTS	\$ 1,000	\$ 1,000	100	
10-8-90-5-95.17 OCCC	\$ 250	\$ -		0
10-8-90-5-95.20 CUSI Domestic Task Force	\$ 7,526	\$ 7,530	100.05	
10-8-90-5-95.30 Vermont Adult Learning	\$ -	\$ -		0
Appropriations Total	\$ 108,044	\$ 85,355	79.00%	
Total Expenses	\$ 2,180,880	\$ 2,238,850	102.66%	