

GENERAL

Account	Budget	Actual	% of Budget	
10-6-00-0-00.01 Extraction equip transfer	15,000.00	15,000.00	100.00%	
10-6-01 PROPERTY TAX REVENUE				
10-6-01-1-01.10 Current Year Property Tax	1,897,405.00	8,574,129.72	451.89%	FY21 adjustments not done yet
10-6-01-1-01.12 Delinquent Tax Penalty	12,000.00	7,084.14	59.03%	FY21 adjustments not done yet
10-6-01-1-01.13 Delinquent Tax Interest	9,000.00	8,286.42	92.07%	FY21 adjustments not done yet
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	8,369.93	83.70%	FY21 adjustments not done yet
10-6-01-1-01.17 PILOT Funds	4,879.00	4,878.60	99.99%	
10-6-01-1-01.19 Education fee retained	0.00	15,319.41	100.00%	
Total PROPERTY TAX REVENUE	1,933,284.00	8,618,068.22	445.77%	
10-6-02 STATE OF VERMONT				
10-6-02-2-10.10 Act 60 Reappraisal Grant	14,500.00	14,875.00	102.59%	
10-6-02-2-10.12 Equalization Grant	1,700.00	1,750.00	102.94%	
10-6-02-2-10.13 Railroad Tax	3,500.00	3,600.65	102.88%	
10-6-02-2-10.14 Current Use Program	77,715.00	79,470.00	102.26%	
Total STATE OF VERMONT	97,415.00	99,695.65	102.34%	
10-6-10 ADMINISTRATION REVENUE				
10-6-10-1-01.11 Zoning Permits/Hearing Fe	18,000.00	18,717.47	103.99%	
10-6-10-1-20.01 Water/Sewer Admin.	30,000.00	30,000.00	100.00%	
10-6-10-1-20.04 Town Meeting Day Reimb	0.00	752.76	100.00%	
10-6-10-1-20.05 Water/Sewer Audit	9,250.00	8,376.60	90.56%	
10-6-10-1-21.01 Town Center utility reimb	23,000.00	0.00	0.00%	
10-6-10-1-21.02 Water & Sewer Ins Transfe	23,959.00	0.00	0.00%	
10-6-10-1-40.05 Net Interest on investmen	25,000.00	8,411.66	33.65%	Interest rates dropped
10-6-10-1-99.09 Misc. Grant Funds	0.00	1,500.00	100.00%	
10-6-10-1-99.10 Miscellaneous	0.00	3,405.52	100.00%	
10-6-10-2-32.01 Electric vehicle charging	0.00	273.12	100.00%	
10-6-10-2-62.00 Building Maintenance	11,000.00	11,000.00	100.00%	
10-6-10-2-96.00 Electric Vehicle supply s	0.00	74.05	100.00%	
10-6-10-3-11.10 Beverage Licenses	1,200.00	1,335.00	111.25%	
10-6-10-3-11.11 Dog Licenses	5,100.00	4,560.00	89.41%	
10-6-10-3-30.10 Recording Fees	18,000.00	31,960.00	177.56%	State increased rates after we had done our budget
10-6-10-3-30.12 Vault Time / Copies	3,000.00	3,106.00	103.53%	
10-6-10-3-30.13 Certified Copies	1,200.00	2,656.00	221.33%	State increased rates after we had done our budget
10-6-10-3-30.14 Marriage Licenses	200.00	180.00	90.00%	
10-6-10-3-30.15 Vehicle Registration Fees	200.00	6.00	3.00%	
Total ADMINISTRATION REVENUE	169,109.00	126,314.18	74.69%	
10-6-15 PLANNING ZONING REVENUE				
10-6-15-0-00.00 PZ Grant - Salaries	0.00	5,000.00	100.00%	
Total PLANNING ZONING REVENUE	0.00	5,000.00	100.00%	
10-6-20 POLICE REVENUE				
10-6-20-1-98.00 Police Insurance Refund	0.00	1,867.21	100.00%	
10-6-20-2-01.10 Police - Local Fines	2,000.00	4,420.00	221.00%	Dugway Road

GENERAL

Account	Budget	Actual	% of Budget	
10-6-20-2-02.10 Police Receipts	1,000.00	285.00	28.50%	COVID - fewer short term contracts
10-6-20-2-03.00 SRO	39,800.00	0.00	0.00%	
10-6-20-2-04.00 Police short term contrac	1,000.00	0.00	0.00%	
10-6-20-2-20.10 Police Grants - Salaries	8,000.00	0.00	0.00%	
10-6-20-2-20.11 Uniform Traffic Tickets	15,000.00	3,711.00	24.74%	COVID
10-6-20-2-97.00 PD Sale of Town Property	2,000.00	5,215.00	260.75%	Sale of cruiser
Total POLICE REVENUE	68,800.00	15,498.21	22.53%	
10-6-35 LIBRARY REVENUE				
10-6-35-3-00.10 Rentals & Bolton Fees	16,000.00	1,000.00	6.25%	COVID
10-6-35-3-45.02 Library restricted donati	0.00	250.00	100.00%	
Total LIBRARY REVENUE	16,000.00	1,250.00	7.81%	
10-6-40 FIRE REVENUE				
10-6-40-1-99.10 Fire revenue from surplus	10,000.00	0.00	0.00%	Adjustment not done
Total FIRE REVENUE	10,000.00	0.00	0.00%	
10-6-60 RECREATION REVENUE				
10-6-60-1-99.00 Insurance Proceeds	0.00	2,448.23	100.00%	
10-6-60-2-62.02 Recreation donation	0.00	1,550.00	100.00%	
10-6-60-6-00.10 Field Use Fees	500.00	715.00	143.00%	COVID
Total RECREATION REVENUE	500.00	4,713.23	942.65%	
Total Revenues	2,310,108.00	8,885,539.49	384.64%	
10-7-01-1-01.10 Miscellaneous Expense	0.00	-2,667.67	100.00%	
10-7-10 TOWN ADMINISTRATION				
10-7-10-0 PAYROLL & BENEFITS				
10-7-10-0-10.00 Salaries Admin	240,696.00	244,294.78	101.50%	
10-7-10-0-10.01 Salaries Del Tax Collecto	12,000.00	7,756.79	64.64%	Less to collect - offset with revenue
10-7-10-0-10.03 Election Expenses	1,500.00	957.54	63.84%	No Town Meeting day
10-7-10-0-10.05 Selectboard	3,750.00	3,750.00	100.00%	
10-7-10-0-10.08 Bank Fees	0.00	39.00	100.00%	
10-7-10-0-10.30 Health Insurance Opt Out	5,000.00	5,019.29	100.39%	
10-7-10-0-11.00 SS/Medicare - Adm.	19,843.00	20,419.28	102.90%	
10-7-10-0-12.00 Municipal Retirement	14,066.00	14,123.71	100.41%	
10-7-10-0-15.00 Health/Dental Insurance	26,423.00	26,624.94	100.76%	
10-7-10-0-15.01 Health Insurance HSA	1,000.00	4,161.96	416.20%	Employee added
10-7-10-0-15.02 Health Insurance HRA	1,120.00	240.00	21.43%	January 1 discontinued HRA
10-7-10-0-15.03 Long Term Disability	1,625.00	1,370.66	84.35%	
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	2,795.00	121.52%	New service
10-7-10-0-17.00 Recognitions/Awards	1,250.00	975.00	78.00%	
Total PAYROLL & BENEFITS	330,573.00	332,527.95	100.59%	

GENERAL

Account	Budget	Actual	% of Budget	
10-7-10-1 TOWN OFFICE EXPENSE				
10-7-10-1-20.00 Office Supplies	4,500.00	5,421.58	120.48%	Shift in offices
10-7-10-1-20.01 Recording Books	3,600.00	3,518.37	97.73%	
10-7-10-1-21.00 Postage - Adm.	8,000.00	8,406.51	105.08%	
10-7-10-1-22.00 Office Equipment	3,300.00	2,257.39	68.41%	
10-7-10-1-23.00 Web Site Administration	1,300.00	583.14	44.86%	
10-7-10-1-24.00 Advertising - Adm.	4,000.00	1,400.65	35.02%	
10-7-10-1-25.03 Town Reports	3,000.00	2,917.76	97.26%	
10-7-10-1-27.00 Training/Education	1,000.00	30.00	3.00%	
10-7-10-1-29.00 Travel - Adm.	300.00	59.14	19.71%	
10-7-10-1-30.00 Telephone Adm	3,800.00	4,013.30	105.61%	
10-7-10-1-42.00 Association Dues	350.00	285.00	81.43%	
10-7-10-1-45.00 Contract Services Admin	8,500.00	8,509.44	100.11%	
10-7-10-1-45.02 Contract Services Animal	3,000.00	2,588.38	86.28%	
10-7-10-1-45.03 Contract Services Electio	5,500.00	2,757.80	50.14%	
10-7-10-1-45.05 Technology Support	12,500.00	20,032.91	160.26%	Computer issues
10-7-10-1-45.06 Technology Equipment	2,500.00	4,849.99	194.00%	COVID
Total TOWN OFFICE EXPENSE	65,150.00	67,631.36	103.81%	
10-7-10-2 BUILDING & GROUNDS EXP				
10-7-10-2-31.00 Heat	8,500.00	6,941.11	81.66%	
10-7-10-2-32.00 Electricity	8,000.00	9,518.49	118.98%	
10-7-10-2-33.00 Water and Sewer	5,500.00	6,687.36	121.59%	
10-7-10-2-34.00 Trash Removal	1,800.00	1,786.10	99.23%	
10-7-10-2-43.01 Fire Protection	51,000.00	49,641.00	97.34%	
10-7-10-2-62.00 Building Maintenance	11,000.00	21,787.45	198.07%	Post office & third floor work
10-7-10-2-62.01 Landscaping & Tree Maint	2,000.00	0.00	0.00%	
Total BUILDING & GROUNDS EXP	87,800.00	96,361.51	109.75%	
10-7-10-3 GENERAL EXPENSE				
10-7-10-3-42.01 VLCT Membership Dues	6,161.00	6,161.00	100.00%	
10-7-10-3-43.00 Legal	10,000.00	30,861.85	308.62%	Racial Equity
10-7-10-3-44.00 Independent Auditors	29,070.00	27,922.00	96.05%	
10-7-10-3-46.00 Engineering Review	3,000.00	160.00	5.33%	
10-7-10-3-48.00 General/PACIF Insurance	60,637.00	37,148.05	61.26%	
10-7-10-3-80.00 County Tax	22,000.00	22,653.86	102.97%	
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00%	
Total GENERAL EXPENSE	131,368.00	124,906.76	95.08%	
Total TOWN ADMINISTRATION	614,891.00	621,427.58	101.06%	
10-7-12 Listers				
10-7-12-1-20.00 Listers Office Supplies	850.00	0.00	0.00%	
10-7-12-1-45.00 Contract Services for Lis	23,000.00	23,750.82	103.26%	
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%	
Total Listers	25,350.00	23,750.82	93.69%	

GENERAL

Account	Budget	Actual	% of Budget	
10-7-15 Planning and Zoning				
10-7-15-0-10.00 Salaries PZ	67,922.00	72,791.37	107.17%	
10-7-15-0-11.00 PZ SS/Medicare	5,230.00	5,722.19	109.41%	
10-7-15-0-12.00 PZ Retirement	2,621.00	3,776.42	144.08%	Zoning position hours and benefits increased
10-7-15-0-15.00 PZ Health Insurance	19,669.00	25,684.18	130.58%	Zoning position hours and benefits increased
10-7-15-0-15.03 PZ Long Term Disability	325.00	327.30	100.71%	
10-7-15-1-20.00 PZ Office Supplies	4,000.00	1,410.81	35.27%	
10-7-15-1-21.00 PZ Postage	400.00	0.00	0.00%	
10-7-15-1-24.00 PZ Advertising	4,500.00	2,133.14	47.40%	
10-7-15-1-27.00 PZ Training	800.00	45.00	5.63%	
10-7-15-1-29.00 PZ Travel	600.00	228.48	38.08%	
10-7-15-1-42.00 PZ Association Dues	500.00	199.00	39.80%	
10-7-15-1-45.00 PZ Contract Services	10,000.00	13,814.48	138.14%	Zoning contract in absence of Zoning Administrator
10-7-15-1-45.01 Video & Broadcasting	1,500.00	0.00	0.00%	
10-7-15-3-43.00 PZ Legal	8,000.00	3,739.00	46.74%	
Total Planning and Zoning	126,067.00	129,871.37	103.02%	
10-7-20 POLICE DEPARTMENT				
10-7-20-0 PAYROLL & BENEFITS				
10-7-20-0-10.00 Salaries Police	297,228.00	200,950.18	67.61%	
10-7-20-0-10.01 SRO contract hours	39,800.00	0.00	0.00%	
10-7-20-0-10.04 Constable Training	500.00	0.00	0.00%	
10-7-20-0-10.05 PD Life Insurance	1,800.00	528.00	29.33%	
10-7-20-0-10.06 On-call hours PD	11,500.00	0.00	0.00%	
10-7-20-0-10.30 Health Ins Opt Out PD	0.00	2,307.60	100.00%	
10-7-20-0-10.99 Overtime PD	35,000.00	4,775.97	13.65%	
10-7-20-0-11.00 Social Security/Medicare	29,532.00	16,739.24	56.68%	
10-7-20-0-12.00 Municipal Retirement	31,065.00	19,385.13	62.40%	
10-7-20-0-15.00 Health Insurance	96,557.00	59,972.43	62.11%	
10-7-20-0-15.01 Health Insurance HSA	500.00	1,387.32	277.46%	New employee
10-7-20-0-15.03 Long Term Disability	3,157.00	950.75	30.12%	
10-7-20-0-15.04 Short Term Disability PD	0.00	779.95	100.00%	
10-7-20-0-15.05 Health Insurance HRA	560.00	560.00	100.00%	
Total PAYROLL & BENEFITS	547,199.00	308,336.57	56.35%	
10-7-20-1 OFFICE EXPENSE				
10-7-20-1-16.00 Uniforms	4,000.00	2,796.73	69.92%	
10-7-20-1-20.00 Office Supplies	2,500.00	1,273.01	50.92%	
10-7-20-1-22.00 Office Equipment	2,500.00	694.08	27.76%	
10-7-20-1-22.01 Computer - Office	4,000.00	3,831.05	95.78%	
10-7-20-1-22.02 General /PACIF Ins. PD	42,337.00	43,206.84	102.05%	
10-7-20-1-27.00 Training/Education	4,000.00	331.97	8.30%	
10-7-20-1-28.00 Forensic testing	500.00	0.00	0.00%	
10-7-20-1-29.00 Travel	500.00	0.00	0.00%	
10-7-20-1-30.00 Telephone PD	10,000.00	8,555.66	85.56%	
Total OFFICE EXPENSE	70,337.00	60,689.34	86.28%	

POLICE
VACANCY
SAVINGS

Police
Vacancy
Savings

GENERAL

Account	Budget	Actual	% of Budget
10-7-20-2-20.10 Polygraph Testing	500.00	0.00	0.00%
10-7-20-3 GENERAL EXPENSE			
10-7-20-3-20.00 Police Supplies	9,500.00	1,587.25	16.71%
10-7-20-3-35.00 Equipment Repair	1,500.00	362.42	24.16%
Total GENERAL EXPENSE	11,000.00	1,949.67	17.72%
10-7-20-5 VEHICLE EXPENSE			
10-7-20-5-50.00 Gas & Diesel PD	18,000.00	8,799.98	48.89%
10-7-20-5-50.01 Community Outreach	6,879.00	6,810.04	99.00%
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	6,485.60	81.07%
10-7-20-5-52.18 Police Cruiser Equipment	6,000.00	0.00	0.00%
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	1,999.00	57.11%
Total VEHICLE EXPENSE	42,379.00	24,094.62	56.86%
Total POLICE DEPARTMENT	671,415.00	395,070.20	58.84%
10-7-35 LIBRARY DEPARTMENT			
10-7-35-0 PAYROLL & BENEFITS			
10-7-35-0-10.00 Salaries Library	156,933.00	148,787.95	94.81%
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	6,192.38	123.85%
10-7-35-0-11.00 Social Security/Medicare	12,469.00	12,084.44	96.92%
10-7-35-0-12.00 Municipal Retirement	7,172.00	7,441.18	103.75%
10-7-35-0-15.00 Health Insurance	28,809.00	19,681.28	68.32%
10-7-35-0-15.03 Long Term Disability	661.00	624.99	94.55%
Total PAYROLL & BENEFITS	211,044.00	194,812.22	92.31%
10-7-35-1 OFFICE EXPENSE			
10-7-35-1-20.00 Office Supplies	2,000.00	3,500.23	175.01%
10-7-35-1-21.00 Postage	800.00	480.86	60.11%
10-7-35-1-22.00 Computer	2,250.00	259.87	11.55%
10-7-35-1-27.00 Training/Education	300.00	0.00	0.00%
10-7-35-1-29.00 Travel	300.00	0.00	0.00%
10-7-35-1-29.01 General/PACIF Ins. Librar	6,826.00	7,105.02	104.09%
10-7-35-1-30.00 Telephone Library	2,600.00	2,668.96	102.65%
Total OFFICE EXPENSE	15,076.00	14,014.94	92.96%
10-7-35-2 BUILDINGS & GROUNDS EXP			
10-7-35-2-31.00 Heat	3,000.00	2,652.35	88.41%
10-7-35-2-32.00 Electricity	4,500.00	3,532.01	78.49%
10-7-35-2-33.00 Water and Sewer	2,000.00	1,604.66	80.23%
10-7-35-2-62.00 Maintenance	10,000.00	5,803.38	58.03%
Total BUILDINGS & GROUNDS EXP	19,500.00	13,592.40	69.70%
10-7-35-3 GENERAL EXPENSE			

Delay with employee switching from opt out to insurance

COVID

GENERAL

Account	Budget	Actual	% of Budget
10-7-35-3-20.01 Books	17,000.00	15,137.55	89.04%
10-7-35-3-45.01 Programs	1,200.00	762.92	63.58%
Total GENERAL EXPENSE	18,200.00	15,900.47	87.37%
Total LIBRARY DEPARTMENT	263,820.00	238,320.03	90.33%
10-7-40 FIRE DEPARTMENT			
10-7-40-0 PAYROLL & BENEFITS			
10-7-40-0-10.00 Salaries Fire	45,000.00	31,934.10	70.96%
10-7-40-0-11.00 Social Security/Medicare	3,465.00	2,676.76	77.25%
Total PAYROLL & BENEFITS	48,465.00	34,610.86	71.41%
10-7-40-1 OFFICE EXPENSE			
10-7-40-1-18.00 Medical	4,000.00	0.00	0.00%
10-7-40-1-27.00 Training/Education	2,000.00	307.39	15.37%
10-7-40-1-29.00 Travel	600.00	0.00	0.00%
10-7-40-1-30.00 Telephone Fire	3,500.00	3,287.18	93.92%
10-7-40-1-95.00 Public Relations	600.00	307.15	51.19%
Total OFFICE EXPENSE	10,700.00	3,901.72	36.46%
10-7-40-2 BUILDINGS & GROUNDS EXP			
10-7-40-2-30.00 VLCT PACIF insurance	6,510.00	9,298.59	142.84%
10-7-40-2-31.00 Heat	2,500.00	2,466.48	98.66%
10-7-40-2-32.00 Electricity	2,100.00	1,888.60	89.93%
10-7-40-2-33.00 Water and Sewer	1,500.00	1,949.48	129.97%
10-7-40-2-62.00 Maintenance	20,000.00	2,726.48	13.63%
Total BUILDINGS & GROUNDS EXP	32,610.00	18,329.63	56.21%
10-7-40-3 FIREFIGHTER GEAR			
10-7-40-3-00.00 Turnout gear	10,000.00	10,210.35	102.10%
10-7-40-3-00.01 Airpacks	16,000.00	16,418.76	102.62%
Total FIREFIGHTER GEAR	26,000.00	26,629.11	102.42%
10-7-40-5 VEHICLE EXPENSE			
10-7-40-5-35.01 Radio Repair	3,000.00	2,387.50	79.58%
10-7-40-5-35.03 Radio Dispatch	6,000.00	3,614.54	60.24%
10-7-40-5-50.00 Gas, Oil & Diesel Fire	4,000.00	1,985.71	49.64%
10-7-40-5-51.01 Pump testing	1,500.00	64.08	4.27%
10-7-40-5-52.00 Fleet Maintenance	14,000.00	7,366.35	52.62%
10-7-40-5-52.02 Hose Testing	2,500.00	0.00	0.00%
10-7-40-5-53.01 Equipment Repair	4,000.00	817.76	20.44%
10-7-40-5-55.00 Supplies	3,000.00	1,694.33	56.48%
10-7-40-5-57.00 Equipment Purchase	30,000.00	26,757.71	89.19%
10-7-40-5-80.03 2005 Engine Interest	1,790.00	1,790.03	100.00%
10-7-40-5-80.05 2018 Engine principal	48,571.00	48,571.50	100.00%

COVID

Insurance increase

GENERAL

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10-7-40-5-80.06 2018 Engine interest	10,550.00	6,043.59	57.29%	Refinanced loan
Total VEHICLE EXPENSE	128,911.00	101,093.10	78.42%	
Total FIRE DEPARTMENT	246,686.00	184,564.42	74.82%	
10-7-60 RECREATION				
10-7-60-0-10.00 Salaries Recreation	2,800.00	7,056.00	252.00%	COVID
10-7-60-0-11.00 Social Security/Medicare	216.00	564.57	261.38%	
10-7-60-1 OFFICE EXPENSE				
10-7-60-1-42.00 Association Dues	700.00	0.00	0.00%	
10-7-60-1-42.01 General/PACIF Ins. Recrea	562.00	586.35	104.33%	
Total OFFICE EXPENSE	1,262.00	586.35	46.46%	
10-7-60-2 BUILDINGS & GROUNDS EXP				
10-7-60-2-32.00 Electricity	700.00	579.51	82.79%	COVID
10-7-60-2-33.00 Water and Sewer	1,300.00	1,739.74	133.83%	
10-7-60-2-34.00 Trash Removal	1,300.00	1,354.02	104.16%	
10-7-60-2-62.00 Maintenance	1,500.00	9,222.26	614.82%	
10-7-60-2-62.01 Trails Maintenance	1,000.00	1,023.11	102.31%	
10-7-60-2-62.02 Recreation Equipment	4,000.00	2,245.76	56.14%	
Total BUILDINGS & GROUNDS EXP	9,800.00	16,164.40	164.94%	
10-7-60-3 GENERAL EXPENSE				
10-7-60-3-95.00 Conservation Comm Supplie	500.00	0.00	0.00%	
10-7-60-3-95.01 Special Events	500.00	0.00	0.00%	
Total GENERAL EXPENSE	1,000.00	0.00	0.00%	
Total RECREATION	15,078.00	24,371.32	161.63%	
10-7-90 CAPITAL & DEBT				
10-7-90-1 Capital Other Debt				
10-7-90-1-91.00 Reappraisal Reserve	14,500.00	14,500.00	100.00%	
Total Capital Other Debt	14,500.00	14,500.00	100.00%	
10-7-90-2 Capital Building Debt				
10-7-90-2-92.01 Library Reserve	8,000.00	8,000.00	100.00%	
10-7-90-2-92.02 Conservation Fund 1Cent	47,300.00	47,300.00	100.00%	
10-7-90-2-92.05 Andrews Community Forest	0.00	9.87	100.00%	
Total Capital Building Debt	55,300.00	55,309.87	100.02%	
10-7-90-5 Capital Vehicles Debt				
10-7-90-5-90.03 2005 Engine Bond	10,000.00	10,000.00	100.00%	
10-7-90-5-90.05 2015 Engine Principal FY1	50,121.00	50,120.71	100.00%	
10-7-90-5-90.06 2015 Engine Interest FY16	917.00	942.33	102.76%	

GENERAL

Account	Budget	Actual	% of Budget
10-7-90-5-90.20 PD Cruiser Lease	42,000.00	0.00	0.00%
10-7-90-5-93.00 Fire Capital Reserve	28,500.00	28,500.00	100.00%
10-7-90-5-93.01 Police Capital Reserve	10,000.00	10,000.00	100.00%
Total Capital Vehicles Debt	141,538.00	99,563.04	70.34%
Total CAPITAL & DEBT	211,338.00	169,372.91	80.14%
10-8-90 APPROPRIATIONS			
10-8-90-5-92.21 Lake Iroquois Association	1,000.00	1,000.00	100.00%
10-8-90-5-92.22 Lake Iroquois Recreation	600.00	1,500.00	250.00%
10-8-90-5-95.01 VT Family Network	500.00	0.00	0.00%
10-8-90-5-95.03 Flags	1,000.00	624.55	62.46%
10-8-90-5-95.04 GBIC	200.00	200.00	100.00%
10-8-90-5-95.06 MMCTV	3,340.00	3,340.00	100.00%
10-8-90-5-95.07 LUND	1,000.00	1,000.00	100.00%
10-8-90-5-95.08 Regional Planning	5,536.00	5,536.00	100.00%
10-8-90-5-95.09 Richmond Community Band	400.00	400.00	100.00%
10-8-90-5-95.10 Richmond Rescue	76,483.00	76,483.00	100.00%
10-8-90-5-95.11 Hale & Hearty	4,100.00	4,100.00	100.00%
10-8-90-5-95.12 Transportation Svcs -SSTA	1,100.00	878.04	79.82%
10-8-90-5-95.13 UVM Home Health & Hospice	9,693.00	9,693.00	100.00%
10-8-90-5-95.14 VT Center f/Indepen't Liv	375.00	750.00	200.00%
10-8-90-5-95.15 Front Page Forum	200.00	200.00	100.00%
10-8-90-5-95.16 COTS	1,000.00	1,000.00	100.00%
10-8-90-5-95.17 OCCC	20,000.00	20,000.00	100.00%
10-8-90-5-95.18 Step against domestic vio	1,200.00	1,200.00	100.00%
10-8-90-5-95.20 CUSI Domestic Task Force	7,736.00	0.00	0.00%
Total APPROPRIATIONS	135,463.00	127,904.59	94.42%
Total Expenditures	2,310,108.00	1,911,985.57	82.77%
Total GENERAL	0.00	6,973,553.92	
11-6-00-0-00.01 JR trans from fund 15			
11-6-00-0-00.01 JR trans from fund 15	2,723.00	2,723.43	100.02%
11-6-00-0-00.02 Truck Trans from fund 55	0.00	-25,000.00	100.00%
11-6-00-0-00.04 Garage doors trans from 5	25,000.00	25,000.00	100.00%
11-6-01 PROPERTY TAX REVENUE			
11-6-01-1 Property Tax Revenue			
11-6-01-1-01.10 Property Tax Revenue	1,557,818.00	1,557,818.45	100.00%
Total Property Tax Revenue	1,557,818.00	1,557,818.45	100.00%
Total PROPERTY TAX REVENUE	1,557,818.00	1,557,818.45	100.00%
11-6-02 STATE OF VERMONT			
11-6-02-2-05.10 Highway State Aid	113,500.00	148,328.43	130.69%
Total STATE OF VERMONT	113,500.00	148,328.43	130.69%

Incorrect amount budgeted

They requested FY20 late

HIGHWAY

Account	Budget	Actual	% of Budget
11-6-03-2-05.12 FEMA Wind Storm 2017	0.00	8,359.40	100.00%
11-6-10-1-20.05 Better Back Roads Grant	0.00	20,000.00	100.00%
11-6-50 HIGHWAY MISC REVENUE			
11-6-50-0-01.10 Overweight Permits	1,200.00	1,425.00	118.75%
11-6-50-0-01.11 Access Permits	300.00	615.00	205.00%
11-6-50-0-01.12 Public Right of Way Permi	800.00	1,330.00	166.25%
11-6-50-1-30.01 Surplus Funds	15,000.00	0.00	0.00%
Total HIGHWAY MISC REVENUE	17,300.00	3,370.00	19.48%
Total Revenues	1,716,341.00	1,740,599.71	101.41%
11-7-10-0-15.03 Long Term Disability	1,994.00	1,582.28	79.35%
11-7-50 HIGHWAY			
11-7-50-0 PAYROLL & BENEFITS			
11-7-50-0-10.00 Salaries Highway	305,918.00	296,294.18	96.85%
11-7-50-0-10.30 Health Ins Opt Out Highwa	12,500.00	13,221.00	105.77%
11-7-50-0-10.98 Overtime Highway	45,000.00	33,171.73	73.71%
11-7-50-0-11.00 Social Security/Medicare	27,983.00	26,926.81	96.23%
11-7-50-0-12.00 Municipal Retirement	21,055.00	20,991.71	99.70%
11-7-50-0-15.00 Health Insurance	67,959.00	55,977.87	82.37%
11-7-50-0-16.00 Uniforms	3,000.00	2,832.23	94.41%
Total PAYROLL & BENEFITS	483,415.00	449,415.53	92.97%
11-7-50-1 OFFICE EXPENSE			
11-7-50-1-20.00 Office Supplies	1,000.00	458.12	45.81%
11-7-50-1-29.00 Travel	200.00	93.52	46.76%
11-7-50-1-30.00 Telephone Hwy	2,400.00	3,149.52	131.23%
Total OFFICE EXPENSE	3,600.00	3,701.16	102.81%
11-7-50-2 BUILDING & GROUNDS EXP			
11-7-50-2-29.00 Education / Licenses	200.00	192.00	96.00%
11-7-50-2-29.01 General Ins/VLCT PACIF Hw	42,404.00	42,248.44	99.63%
11-7-50-2-31.00 Heat	8,000.00	7,135.66	89.20%
11-7-50-2-32.00 Electricity	2,000.00	2,670.13	133.51%
11-7-50-2-33.00 Water and Sewer	2,200.00	2,313.36	105.15%
11-7-50-2-34.00 Trash Removal	1,000.00	1,152.53	115.25%
11-7-50-2-62.00 Garage Maintenance	47,000.00	45,830.16	97.51%
Total BUILDING & GROUNDS EXP	102,804.00	101,542.28	98.77%
11-7-50-3 GENERAL EXPENSE			
11-7-50-3-32.01 Street Lights	17,000.00	18,493.82	108.79%
Total GENERAL EXPENSE	17,000.00	18,493.82	108.79%

HIGHWAY

Account	Budget	Actual	% of Budget
11-7-50-5 VEHICLE EXPENSES			
11-7-50-5-35.00 Radio	600.00	0.00	0.00%
11-7-50-5-35.01 Radio Repair	300.00	170.13	56.71%
11-7-50-5-50.00 Gas & Oil Hwy	5,000.00	3,129.71	62.59%
11-7-50-5-50.02 Diesel Fuel	48,000.00	27,568.08	57.43%
11-7-50-5-52.00 Fleet Repair Trucks	13,000.00	14,911.23	114.70%
11-7-50-5-52.01 Excavator Repair	1,500.00	1,731.23	115.42%
11-7-50-5-52.03 Winter Maint.Attachments	300.00	0.00	0.00%
11-7-50-5-52.04 Grader Repair	500.00	466.09	93.22%
11-7-50-5-52.05 Loader Repair	1,500.00	433.86	28.92%
11-7-50-5-52.06 Pickup Repair	1,000.00	879.63	87.96%
11-7-50-5-52.07 Park Mower	500.00	793.62	158.72%
11-7-50-5-52.08 Roadside Mower	500.00	592.88	118.58%
11-7-50-5-52.09 Tractor	400.00	368.31	92.08%
11-7-50-5-52.10 Utility Vehicle	1,500.00	650.55	43.37%
11-7-50-5-52.18 Tire Chains	1,000.00	1,247.00	124.70%
11-7-50-5-52.19 Tires	8,000.00	7,916.03	98.95%
11-7-50-5-53.00 Small Equipment Repair	1,000.00	906.64	90.66%
Total VEHICLE EXPENSES	84,600.00	61,764.99	73.01%
11-7-50-6 ROAD MAINTENANCE EXPENSE			
11-7-50-6-45.18 Equipment Rental	15,000.00	8,982.05	59.88%
11-7-50-6-46.00 Eng/Consultants - Roads	800.00	0.00	0.00%
11-7-50-6-57.00 Small Equipment Purchase	7,000.00	6,027.63	86.11%
11-7-50-6-57.01 Cutting Edges	10,000.00	10,467.88	104.68%
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	747.79	74.78%
11-7-50-6-57.04 Equip. Rental Wood Chip	2,000.00	1,340.00	67.00%
11-7-50-6-57.19 Misc. Equip. Parts	1,000.00	242.88	24.29%
11-7-50-6-60.00 Patching	1,000.00	800.48	80.05%
11-7-50-6-60.01 Chloride	15,000.00	14,973.86	99.83%
11-7-50-6-60.03 Gravel & Aggregates	150,000.00	98,735.90	65.82%
11-7-50-6-60.05 Salt	95,000.00	67,305.99	70.85%
11-7-50-6-60.06 Sand	40,000.00	26,879.32	67.20%
11-7-50-6-60.19 Miscellaneous General	1,000.00	998.80	99.88%
11-7-50-6-62.02 Sweeping	4,000.00	4,000.00	100.00%
11-7-50-6-63.00 Pavement markings	3,500.00	2,302.41	65.78%
11-7-50-6-63.02 Signs	3,000.00	4,411.77	147.06%
11-7-50-6-64.00 Culverts	6,500.00	5,114.17	78.68%
11-7-50-6-64.01 Retreatment	293,000.00	293,881.87	100.30%
11-7-50-6-64.02 Storm Water/sidewalks	120,000.00	101,169.09	84.31%
Total ROAD MAINTENANCE EXPENSE	768,800.00	648,381.89	84.34%
Total HIGHWAY	1,460,219.00	1,283,299.67	87.88%
11-7-90 HIGHWAY CAPITAL			
11-7-90-2 Capital Building Debt			
11-7-90-2-90.11 Jericho Bond princ 2011	43,200.00	43,200.00	100.00%

Mild winter

Mild winter

HIGHWAY

Account	Budget	Actual	% of Budget
11-7-90-2-90.13 Jericho Bond Int 2011	20,419.00	20,419.22	100.00%
Total Capital Building Debt	63,619.00	63,619.22	100.00%
11-7-90-5 Capital Vehicles Debt			
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	5,555.93	78.85%
11-7-90-5-90.21 2015 FY16 Tandum Tr Princ	21,480.00	21,480.31	100.00%
11-7-90-5-90.22 2015 FY16 Tandum Truck In	393.00	403.84	102.76%
11-7-90-5-90.33 FY19 2019 Dump Truck Prin	26,500.00	26,500.00	100.00%
11-7-90-5-90.34 FY19 2019 Dump Truck Int	3,602.00	1,854.13	51.48%
11-7-90-5-90.36 FY20 2017 Grader principa	30,000.00	30,000.00	100.00%
11-7-90-5-90.37 FY20 2017 Grader Interest	4,176.00	2,149.72	51.48%
11-7-90-5-90.44 FY20 2020 Dump Tr prin	26,920.00	51,920.40	192.87%
11-7-90-5-90.45 FY20 2020 Dump tr int	3,392.00	2,198.61	64.82%
11-7-90-5-93.01 Highway Capital Reserve	25,000.00	25,000.00	100.00%
11-7-90-5-93.02 Bridge & Culvert Reserve	37,000.00	37,000.00	100.00%
11-7-90-5-93.03 Guardrail Reserve	5,000.00	8,496.00	169.92%
Total Capital Vehicles Debt	190,509.00	212,558.94	111.57%
Total HIGHWAY CAPITAL	254,128.00	276,178.16	108.68%
Total Expenditures	1,716,341.00	1,561,060.11	90.95%
Total HIGHWAY	0.00	179,539.60	
Total All Funds	0.00	7,153,093.52	

Refinanced

Refinanced

Took loan for more than needed. Used surplus from prior year and put on principal

NEEDS ADJUSMENT DOWN TO 5K