

Account	Budget	Actual	% of Budget
<b>10-6-01 PROPERTY TAX REVENUE</b>			
10-6-01-1-01.10 Current Year Property Tax	1,984,039.00	10,745,931.08	541.62%
10-6-01-1-01.12 Delinquent Tax Penalty	14,000.00	0.00	0.00%
10-6-01-1-01.13 Delinquent Tax Interest	7,000.00	2,056.89	29.38%
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	1,558.81	15.59%
10-6-01-1-01.17 PILOT Funds	4,879.00	0.00	0.00%
10-6-01-1-01.19 Education fee retained	15,220.00	0.00	0.00%
<b>Total PROPERTY TAX REVENUE</b>	<b>2,035,138.00</b>	<b>10,749,546.78</b>	<b>528.20%</b>
<b>10-6-02 STATE OF VERMONT</b>			
10-6-02-2-10.10 Act 60 Reappraisal Grant	14,500.00	0.00	0.00%
10-6-02-2-10.12 Equalization Grant	1,700.00	0.00	0.00%
10-6-02-2-10.13 Railroad Tax	3,700.00	0.00	0.00%
10-6-02-2-10.14 Current Use Program	78,841.00	0.00	0.00%
<b>Total STATE OF VERMONT</b>	<b>98,741.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>10-6-10 ADMINISTRATION REVENUE</b>			
10-6-10-1-01.11 Zoning Permits/Hearing Fe	22,000.00	12,514.00	56.88%
10-6-10-1-20.01 Water/Sewer Admin.	30,000.00	0.00	0.00%
10-6-10-1-20.05 Water/Sewer Audit	12,910.00	0.00	0.00%
10-6-10-1-21.01 Town Center utility reimb	23,000.00	0.00	0.00%
10-6-10-1-21.03 Town Center Ins reimburse	8,875.00	0.00	0.00%
10-6-10-1-40.05 Net Interest on investmen	5,000.00	1,324.41	26.49%
10-6-10-2-32.01 Electric vehicle charging	100.00	130.42	130.42%
10-6-10-2-62.00 Building Maintenance	15,000.00	0.00	0.00%
10-6-10-3-11.10 Beverage Licenses	1,200.00	0.00	0.00%
10-6-10-3-11.11 Dog Licenses	4,000.00	290.00	7.25%
10-6-10-3-30.10 Recording Fees	22,000.00	8,033.00	36.51%
10-6-10-3-30.12 Vault Time / Copies	3,000.00	658.00	21.93%
10-6-10-3-30.13 Certified Copies	1,000.00	1,294.00	129.40%
10-6-10-3-30.14 Marriage Licenses	200.00	160.00	80.00%
10-6-10-3-30.15 Vehicle Registration Fees	100.00	36.00	36.00%
<b>Total ADMINISTRATION REVENUE</b>	<b>148,385.00</b>	<b>24,439.83</b>	<b>16.47%</b>
10-6-12-1-45.01 Reappraisal Town Wide	87,480.00	0.00	0.00%
<b>10-6-15 PLANNING ZONING REVENUE</b>			
<b>Total PLANNING ZONING REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>10-6-20 POLICE REVENUE</b>			
10-6-20-2-01.10 Police - Local Fines	2,000.00	3,985.00	199.25%
10-6-20-2-02.10 Police Receipts	750.00	105.00	14.00%
10-6-20-2-04.00 Police short term contrac	1,000.00	300.00	30.00%
10-6-20-2-20.11 Uniform Traffic Tickets	15,000.00	371.50	2.48%
10-6-20-2-97.00 PD Sale of Town Property	3,260.00	0.00	0.00%
<b>Total POLICE REVENUE</b>	<b>22,010.00</b>	<b>4,761.50</b>	<b>21.63%</b>

This report only shows billing, state adjustments, muni payments, and refunds to owners of accounts with an overpayment. Revenue & Expenses are reported here. Tax payments are reported in the receivables which are reflected on the Trial Balance.

Being used more frequently

Dugway Rd. Summer parking

GENERAL

Account	Budget	Actual	% of Budget
<b>10-6-35 LIBRARY REVENUE</b>			
10-6-35-3-00.10 Rentals & Bolton Fees	8,000.00	1,021.00	12.76%
<b>Total LIBRARY REVENUE</b>	<b>8,000.00</b>	<b>1,021.00</b>	<b>12.76%</b>
<b>10-6-40 FIRE REVENUE</b>			
<b>Total FIRE REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>10-6-60 RECREATION REVENUE</b>			
10-6-60-6-00.10 Field Use Fees	500.00	200.00	40.00%
<b>Total RECREATION REVENUE</b>	<b>500.00</b>	<b>200.00</b>	<b>40.00%</b>
<b>Total Revenues</b>	<b>2,400,254.00</b>	<b>10,779,969.11</b>	<b>449.12%</b>
10-7-01-1-01.10 Miscellaneous Expense	0.00	40.00	100.00%
<b>10-7-10 TOWN ADMINISTRATION</b>			
<b>10-7-10-0 PAYROLL &amp; BENEFITS</b>			
10-7-10-0-10.00 Salaries Admin	249,722.00	69,378.17	27.78%
10-7-10-0-10.01 Salaries Del Tax Collecto	14,000.00	4,505.87	32.18%
10-7-10-0-10.03 Election Expenses	1,500.00	0.00	0.00%
10-7-10-0-10.05 Selectboard	3,750.00	0.00	0.00%
10-7-10-0-10.30 Health Insurance Opt Out	5,000.00	1,346.17	26.92%
10-7-10-0-11.00 SS/Medicare - Adm.	20,692.00	5,844.21	28.24%
10-7-10-0-12.00 Municipal Retirement	14,295.00	4,029.06	28.19%
10-7-10-0-15.00 Health/Dental Insurance	24,574.00	8,833.20	35.95%
10-7-10-0-15.01 Health Insurance HSA	4,162.00	0.00	0.00%
10-7-10-0-15.03 Long Term Disability	1,485.00	475.79	32.04%
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	0.00	0.00%
10-7-10-0-17.00 Recognitions/Awards	1,250.00	0.00	0.00%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>342,730.00</b>	<b>94,412.47</b>	<b>27.55%</b>
<b>10-7-10-1 TOWN OFFICE EXPENSE</b>			
10-7-10-1-20.00 Office Supplies	5,000.00	1,565.83	31.32%
10-7-10-1-20.01 Recording Books	3,600.00	10.00	0.28%
10-7-10-1-21.00 Postage - Adm.	8,000.00	2,618.12	32.73%
10-7-10-1-22.00 Office Equipment	3,300.00	1,711.71	51.87%
10-7-10-1-23.00 Web Site Administration	11,300.00	5,100.00	45.13%
10-7-10-1-24.00 Advertising - Adm.	4,000.00	631.68	15.79%
10-7-10-1-25.03 Town Reports	5,000.00	0.00	0.00%
10-7-10-1-27.00 Training/Education	5,000.00	612.90	12.26%
10-7-10-1-29.00 Travel - Adm.	300.00	84.00	28.00%
10-7-10-1-30.00 Telephone Adm	3,800.00	1,077.15	28.35%
10-7-10-1-42.00 Association Dues	350.00	0.00	0.00%
10-7-10-1-45.00 Contract Services Admin	5,000.00	1,457.25	29.15%

Account	Budget	Actual	% of Budget
10-7-10-1-45.02 Contract Services Animal	3,000.00	1,188.70	39.62%
10-7-10-1-45.03 Contract Services Electio	5,500.00	0.00	0.00%
10-7-10-1-45.05 Technology Support	12,880.00	7,693.50	59.73%
10-7-10-1-45.06 Technology Equipment	2,000.00	0.00	0.00%
<b>Total TOWN OFFICE EXPENSE</b>	<b>78,030.00</b>	<b>23,750.84</b>	<b>30.44%</b>
<b>10-7-10-2 BUILDING &amp; GROUNDS EXP</b>			
10-7-10-2-31.00 Heat	8,000.00	377.95	4.72%
10-7-10-2-32.00 Electricity	9,000.00	2,844.60	31.61%
10-7-10-2-32.01 Electric vehicle charging	100.00	0.00	0.00%
10-7-10-2-33.00 Water and Sewer	7,000.00	0.00	0.00%
10-7-10-2-34.00 Trash Removal	2,000.00	329.22	16.46%
10-7-10-2-43.01 Fire Protection	52,141.00	0.00	0.00%
10-7-10-2-62.00 Building Maintenance	15,000.00	6,739.39	44.93%
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	0.00	0.00%
<b>Total BUILDING &amp; GROUNDS EXP</b>	<b>94,741.00</b>	<b>10,291.16</b>	<b>10.86%</b>
<b>10-7-10-3 GENERAL EXPENSE</b>			
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	2,482.43	24.82%
10-7-10-3-44.00 Independent Auditors	37,700.00	5,078.00	13.47%
10-7-10-3-46.00 Engineering Review	3,000.00	0.00	0.00%
10-7-10-3-48.00 General/PACIF Insurance	22,811.00	16,675.05	73.10%
10-7-10-3-48.01 Town Center Insurance	8,875.00	0.00	0.00%
10-7-10-3-80.00 County Tax	22,500.00	0.00	0.00%
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00%
<b>Total GENERAL EXPENSE</b>	<b>111,547.00</b>	<b>30,396.48</b>	<b>27.25%</b>
<b>Total TOWN ADMINISTRATION</b>	<b>627,048.00</b>	<b>158,850.95</b>	<b>25.33%</b>
<b>10-7-12 Listers</b>			
10-7-12-1-45.00 Contract Services for Lis	24,000.00	9,205.00	38.35%
10-7-12-1-45.01 Reappraisal Town Wide	87,480.00	12,665.00	14.48%
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%
<b>Total Listers</b>	<b>112,980.00</b>	<b>21,870.00</b>	<b>19.36%</b>
<b>10-7-15 Planning and Zoning</b>			
10-7-15-0-10.00 Salaries PZ	88,468.00	23,988.70	27.12%
10-7-15-0-11.00 PZ SS/Medicare	6,812.00	1,835.16	26.94%
10-7-15-0-12.00 PZ Retirement	5,529.00	1,499.31	27.12%
10-7-15-0-15.00 PZ Health Insurance	39,996.00	14,541.87	36.36%
10-7-15-0-15.03 PZ Long Term Disability	575.00	189.16	32.90%
10-7-15-1-20.00 PZ Office Supplies	3,000.00	21.80	0.73%
10-7-15-1-21.00 PZ Postage	400.00	0.00	0.00%
10-7-15-1-24.00 PZ Advertising	5,000.00	345.28	6.91%
10-7-15-1-27.00 PZ Training	800.00	210.00	26.25%

Account	Budget	Actual	% of Budget
10-7-15-1-29.00 PZ Travel	600.00	157.96	26.33%
10-7-15-1-42.00 PZ Association Dues	500.00	369.00	73.80%
10-7-15-1-43.01 Transportation planning	20,000.00	0.00	0.00%
10-7-15-1-45.00 PZ Contract Services	4,000.00	5,575.39	139.38%
10-7-15-3-43.00 PZ Legal	8,000.00	570.00	7.13%
<b>Total Planning and Zoning</b>	<b>183,680.00</b>	<b>49,303.63</b>	<b>26.84%</b>
<b>10-7-20 POLICE DEPARTMENT</b>			
<b>10-7-20-0 PAYROLL &amp; BENEFITS</b>			
10-7-20-0-10.00 Salaries Police	342,700.00	52,920.14	15.44%
10-7-20-0-10.04 Constable Training	500.00	28.00	5.60%
10-7-20-0-10.05 PD Life Insurance	1,500.00	506.00	33.73%
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	5,000.00	0.00	0.00%
10-7-20-0-10.99 Overtime PD	20,000.00	1,475.94	7.38%
10-7-20-0-11.00 Social Security/Medicare	29,198.00	4,233.30	14.50%
10-7-20-0-12.00 Municipal Retirement	31,374.00	4,549.31	14.50%
10-7-20-0-15.00 Health Insurance	95,064.00	21,678.64	22.80%
10-7-20-0-15.03 Long Term Disability	1,991.00	372.06	18.69%
10-7-20-0-15.04 Short Term Disability PD	624.00	61.91	9.92%
10-7-20-0-90.01 Police Cruiser Purchase	45,000.00	51,710.89	114.91%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>584,451.00</b>	<b>137,536.19</b>	<b>23.53%</b>
<b>10-7-20-1 OFFICE EXPENSE</b>			
10-7-20-1-16.00 Uniforms	7,600.00	4,584.45	60.32%
10-7-20-1-16.01 Body Camaras	10,000.00	0.00	0.00%
10-7-20-1-20.00 Office Supplies	2,500.00	290.06	11.60%
10-7-20-1-22.00 Office Equipment	8,000.00	1,240.16	15.50%
10-7-20-1-22.01 Computer - Office	1,000.00	142.82	14.28%
10-7-20-1-22.02 General /PACIF Ins. PD	44,077.00	22,038.34	50.00%
10-7-20-1-27.00 Training/Education	5,000.00	632.44	12.65%
10-7-20-1-27.01 Dispatch	15,750.00	0.00	0.00%
10-7-20-1-28.00 Forensic testing	500.00	0.00	0.00%
10-7-20-1-29.00 Travel	500.00	8.58	1.72%
10-7-20-1-30.00 Telephone PD	10,000.00	2,302.99	23.03%
<b>Total OFFICE EXPENSE</b>	<b>104,927.00</b>	<b>31,239.84</b>	<b>29.77%</b>
10-7-20-2-04.00 Police Short Term Contrac	0.00	787.50	100.00%
10-7-20-2-20.10 Polygraph Testing	800.00	0.00	0.00%
<b>10-7-20-3 GENERAL EXPENSE</b>			
10-7-20-3-20.00 Police Supplies	9,500.00	47.94	0.50%
10-7-20-3-35.00 Equipment Repair	1,500.00	0.00	0.00%
<b>Total GENERAL EXPENSE</b>	<b>11,000.00</b>	<b>47.94</b>	<b>0.44%</b>
<b>10-7-20-5 VEHICLE EXPENSE</b>			
10-7-20-5-50.00 Fuel: Gas & Electric	18,000.00	2,586.95	14.37%

Affordable Housing work.

GENERAL

Account	Budget	Actual	% of Budget
10-7-20-5-50.01 Community Outreach	10,000.00	0.00	0.00%
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	660.36	8.25%
10-7-20-5-52.18 Police Cruiser Equipment	6,000.00	47.00	0.78%
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	0.00	0.00%
<b>Total VEHICLE EXPENSE</b>	<b>45,500.00</b>	<b>3,294.31</b>	<b>7.24%</b>
<b>Total POLICE DEPARTMENT</b>	<b>746,678.00</b>	<b>172,905.78</b>	<b>23.16%</b>
<b>10-7-35 LIBRARY DEPARTMENT</b>			
<b>10-7-35-0 PAYROLL &amp; BENEFITS</b>			
10-7-35-0-10.00 Salaries Library	162,964.00	43,564.81	26.73%
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	1,346.17	26.92%
10-7-35-0-11.00 Social Security/Medicare	12,933.00	3,303.02	25.54%
10-7-35-0-12.00 Municipal Retirement	7,703.00	1,765.82	22.92%
10-7-35-0-15.00 Health Insurance	29,201.00	9,721.96	33.29%
10-7-35-0-15.03 Long Term Disability	660.00	216.76	32.84%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>218,461.00</b>	<b>59,918.54</b>	<b>27.43%</b>
<b>10-7-35-1 OFFICE EXPENSE</b>			
10-7-35-1-20.00 Office Supplies	2,000.00	279.87	13.99%
10-7-35-1-21.00 Postage	500.00	283.88	56.78%
10-7-35-1-22.00 Computer	2,250.00	1,101.42	48.95%
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	7,384.00	3,692.02	50.00%
10-7-35-1-30.00 Telephone Library	2,650.00	657.89	24.83%
<b>Total OFFICE EXPENSE</b>	<b>15,384.00</b>	<b>6,015.08</b>	<b>39.10%</b>
<b>10-7-35-2 BUILDINGS &amp; GROUNDS EXP</b>			
10-7-35-2-31.00 Heat	2,500.00	119.01	4.76%
10-7-35-2-32.00 Electricity	4,200.00	816.03	19.43%
10-7-35-2-33.00 Water and Sewer	2,050.00	0.00	0.00%
10-7-35-2-62.00 Maintenance	10,000.00	2,287.04	22.87%
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>18,750.00</b>	<b>3,222.08</b>	<b>17.18%</b>
<b>10-7-35-3 GENERAL EXPENSE</b>			
10-7-35-3-20.01 Books	17,000.00	3,365.84	19.80%
10-7-35-3-45.01 Programs	1,200.00	250.00	20.83%
<b>Total GENERAL EXPENSE</b>	<b>18,200.00</b>	<b>3,615.84</b>	<b>19.87%</b>
<b>Total LIBRARY DEPARTMENT</b>	<b>270,795.00</b>	<b>72,771.54</b>	<b>26.87%</b>
<b>10-7-40 FIRE DEPARTMENT</b>			
<b>10-7-40-0 PAYROLL &amp; BENEFITS</b>			
10-7-40-0-10.00 Salaries Fire	50,000.00	14,523.30	29.05%

GENERAL

Account	Budget	Actual	% of Budget
10-7-40-0-11.00 Social Security/Medicare	3,850.00	1,111.06	28.86%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>53,850.00</b>	<b>15,634.36</b>	<b>29.03%</b>
<b>10-7-40-1 OFFICE EXPENSE</b>			
10-7-40-1-18.00 Medical	3,000.00	0.00	0.00%
10-7-40-1-27.00 Training/Education	1,500.00	30.00	2.00%
10-7-40-1-29.00 Travel	600.00	0.00	0.00%
10-7-40-1-30.00 Telephone Fire	3,500.00	830.06	23.72%
10-7-40-1-95.00 Public Relations	600.00	342.35	57.06%
<b>Total OFFICE EXPENSE</b>	<b>9,200.00</b>	<b>1,202.41</b>	<b>13.07%</b>
<b>10-7-40-2 BUILDINGS &amp; GROUNDS EXP</b>			
10-7-40-2-30.00 VLCT PACIF insurance	10,349.00	5,174.59	50.00%
10-7-40-2-31.00 Heat	2,500.00	141.66	5.67%
10-7-40-2-32.00 Electricity	2,300.00	492.16	21.40%
10-7-40-2-33.00 Water and Sewer	1,500.00	0.00	0.00%
10-7-40-2-62.00 Maintenance	11,000.00	0.00	0.00%
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>27,649.00</b>	<b>5,808.41</b>	<b>21.01%</b>
<b>10-7-40-3 FIREFIGHTER GEAR</b>			
<b>Total FIREFIGHTER GEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>10-7-40-5 VEHICLE EXPENSE</b>			
10-7-40-5-35.01 Radio Repair & Replacemen	3,000.00	122.50	4.08%
10-7-40-5-35.03 Radio Dispatch	5,600.00	1,017.00	18.16%
10-7-40-5-50.00 Gas, Oil & Diesel Fire	3,500.00	679.05	19.40%
10-7-40-5-51.01 Pump testing	1,000.00	0.00	0.00%
10-7-40-5-52.00 Fleet Maintenance	14,000.00	2,160.53	15.43%
10-7-40-5-52.02 Hose Testing	2,500.00	3,770.50	150.82%
10-7-40-5-53.01 Equipment Repair	3,500.00	144.43	4.13%
10-7-40-5-55.00 Supplies	3,000.00	602.73	20.09%
10-7-40-5-57.00 Equipment Purchase	41,594.00	151.83	0.37%
10-7-40-5-80.03 2005 Engine Interest	1,438.00	535.70	37.25%
10-7-40-5-80.05 2018 Engine principal	48,572.00	0.00	0.00%
10-7-40-5-80.06 2018 Engine interest	5,173.00	0.00	0.00%
<b>Total VEHICLE EXPENSE</b>	<b>132,877.00</b>	<b>9,184.27</b>	<b>6.91%</b>
<b>Total FIRE DEPARTMENT</b>	<b>223,576.00</b>	<b>31,829.45</b>	<b>14.24%</b>
<b>10-7-60 RECREATION</b>			
10-7-60-0-10.00 Salaries Recreation	2,800.00	1,260.00	45.00%
10-7-60-0-11.00 Social Security/Medicare	193.00	96.39	49.94%
<b>10-7-60-1 OFFICE EXPENSE</b>			
10-7-60-1-42.00 Association Dues	700.00	0.00	0.00%
10-7-60-1-42.01 General/PACIF Ins. Recrea	534.00	305.35	57.18%

Account	Budget	Actual	% of Budget
<b>Total OFFICE EXPENSE</b>	<b>1,234.00</b>	<b>305.35</b>	<b>24.74%</b>
<b>10-7-60-2 BUILDINGS &amp; GROUNDS EXP</b>			
10-7-60-2-32.00 Electricity	700.00	109.01	15.57%
10-7-60-2-33.00 Water and Sewer	1,300.00	0.00	0.00%
10-7-60-2-34.00 Trash Removal	1,500.00	348.88	23.26%
10-7-60-2-62.00 Maintenance	1,500.00	233.23	15.55%
10-7-60-2-62.01 Trails Maintenance	1,000.00	0.00	0.00%
10-7-60-2-62.02 Recreation Equipment	4,000.00	0.00	0.00%
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>10,000.00</b>	<b>691.12</b>	<b>6.91%</b>
<b>10-7-60-3 GENERAL EXPENSE</b>			
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%
10-7-60-3-95.02 General/PACIF insurance	611.00	0.00	0.00%
<b>Total GENERAL EXPENSE</b>	<b>1,611.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total RECREATION</b>	<b>15,838.00</b>	<b>2,352.86</b>	<b>14.86%</b>
<b>10-7-90 CAPITAL &amp; DEBT</b>			
<b>10-7-90-1 Capital Other Debt</b>			
10-7-90-1-91.00 Reappraisal Reserve	14,500.00	0.00	0.00%
<b>Total Capital Other Debt</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>10-7-90-2 Capital Building Debt</b>			
10-7-90-2-92.01 Library Reserve	12,000.00	0.00	0.00%
10-7-90-2-92.02 Conservation Fund 1Cent	47,356.00	0.00	0.00%
<b>Total Capital Building Debt</b>	<b>59,356.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>10-7-90-5 Capital Vehicles Debt</b>			
10-7-90-5-90.03 2005 Engine Bond	10,000.00	10,000.00	100.00%
10-7-90-5-93.00 Fire Capital Reserve	46,395.00	0.00	0.00%
10-7-90-5-93.01 Police Capital Reserve	22,500.00	0.00	0.00%
10-7-90-5-93.04 Fire Safety Equip/gear Re	40,000.00	23,239.29	58.10%
<b>Total Capital Vehicles Debt</b>	<b>118,895.00</b>	<b>33,239.29</b>	<b>27.96%</b>
<b>Total CAPITAL &amp; DEBT</b>	<b>192,751.00</b>	<b>33,239.29</b>	<b>17.24%</b>
<b>10-8-90 APPROPRIATIONS</b>			
10-8-90-5-92.21 Lake Iroquois Association	1,000.00	0.00	0.00%
10-8-90-5-92.22 Lake Iroquois Recreation	750.00	0.00	0.00%
10-8-90-5-95.01 VT Family Network	500.00	0.00	0.00%
10-8-90-5-95.02 Age Well	2,000.00	0.00	0.00%
10-8-90-5-95.03 Flags	1,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
10-8-90-5-95.04 GBIC	200.00	200.00	100.00%
10-8-90-5-95.06 MMCTV	3,340.00	0.00	0.00%
10-8-90-5-95.07 LUND	1,000.00	0.00	0.00%
10-8-90-5-95.08 Regional Planning	5,619.00	5,619.00	100.00%
10-8-90-5-95.09 Richmond Community Band	400.00	0.00	0.00%
10-8-90-5-95.10 Richmond Rescue	78,012.00	19,503.00	25.00%
10-8-90-5-95.12 Transportation Svcs -SSTA	1,100.00	0.00	0.00%
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	0.00	0.00%
10-8-90-5-95.15 Front Page Forum	200.00	0.00	0.00%
10-8-90-5-95.16 COTS	1,000.00	0.00	0.00%
10-8-90-5-95.17 OCCC	3,000.00	3,000.00	100.00%
10-8-90-5-95.18 Step against domestic vio	1,000.00	0.00	0.00%
10-8-90-5-95.20 CUSI Domestic Task Force	7,719.00	0.00	0.00%
<b>Total APPROPRIATIONS</b>	<b>117,908.00</b>	<b>38,015.00</b>	<b>32.24%</b>
<b>Total Expenditures</b>	<b>2,491,254.00</b>	<b>581,178.50</b>	<b>23.33%</b>
<b>Total GENERAL</b>	<b>-91,000.00</b>	<b>10,198,790.61</b>	
<b>Total All Funds</b>	<b>-91,000.00</b>	<b>10,198,790.61</b>	