

Account	Budget	Actual	% of Budget
10-6-00-0-00.00 Transfers In	0.00	0.00	0.00%
<b>10-6-01 PROPERTY TAX REVENUE</b>			
10-6-01-1-01.10 Current Year Property Tax	1,817,394.42	9,696,487.61	533.54%
10-6-01-1-01.11 Delinquent Tax	0.00	0.00	0.00%
10-6-01-1-01.12 Delinquent Tax Penalty	10,000.00	0.00	0.00%
10-6-01-1-01.13 Delinquent Tax Interest	11,000.00	3,773.70	34.31%
10-6-01-1-01.14 Current Taxes - Interest	8,000.00	1,383.38	17.29%
10-6-01-1-01.15 Richmond Housing Taxes	0.00	0.00	0.00%
10-6-01-1-01.16 VYCC	0.00	0.00	0.00%
10-6-01-1-01.17 PILOT Funds	3,800.00	0.00	0.00%
10-6-01-1-01.18 VYCC FY10 &11 PILOT	0.00	0.00	0.00%
<b>Total PROPERTY TAX REVENUE</b>	<b>1,850,194.42</b>	<b>9,701,644.69</b>	<b>524.36%</b>
<b>10-6-02 STATE OF VERMONT</b>			
10-6-02-2-05.11 HWY Sale of Town Property	0.00	0.00	0.00%
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	3,000.00	0.00	0.00%
10-6-02-2-10.14 Current Use Program	78,000.00	0.00	0.00%
10-6-02-2-10.15 Per parcel listing	0.00	0.00	0.00%
10-6-02-2-10.17 Lister education	0.00	0.00	0.00%
<b>Total STATE OF VERMONT</b>	<b>97,200.00</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	20,000.00	5,514.09	27.57%
10-6-10-1-20.01 Water/Sewer Admin.	20,000.00	0.00	0.00%
10-6-10-1-20.02 Elementary School Payment	0.00	0.00	0.00%
10-6-10-1-20.03 DNU Interest on General C	0.00	0.00	0.00%
10-6-10-1-20.04 Town Meeting Day Reimb	0.00	0.00	0.00%
10-6-10-1-21.01 Town Center rent	25,400.00	0.00	0.00%
10-6-10-1-21.02 Water & Sewer Ins Transfe	26,656.00	0.00	0.00%
10-6-10-1-30.01 Surplus Funds	0.00	0.00	0.00%
10-6-10-1-30.02 RIP RAP Revenue -Surplus	0.00	0.00	0.00%
10-6-10-1-30.03 Technical Service Rev Sur	10,000.00	0.00	0.00%
10-6-10-1-40.04 Insurance Receipts Income	0.00	0.00	0.00%
10-6-10-1-40.05 Net Interest on investmen	10,000.00	8,624.23	86.24%
10-6-10-1-40.06 DNU	0.00	0.00	0.00%
10-6-10-1-98.00 Insurance Claims/Refunds	0.00	0.00	0.00%
10-6-10-1-99.09 Misc. Grant Funds	0.00	0.00	0.00%
10-6-10-1-99.10 Miscellaneous	0.00	0.00	0.00%
10-6-10-1-99.11 Miscellaneous - Other	0.00	0.00	0.00%
10-6-10-2-62.00 Building Maintenance	11,000.00	0.00	0.00%
10-6-10-2-96.00 Electric Vehicle supply s	1,800.00	0.00	0.00%
10-6-10-3-11.10 Beverage Licenses	1,200.00	115.00	9.58%
10-6-10-3-11.11 Dog Licenses	5,100.00	205.00	4.02%
10-6-10-3-30.10 Recording Fees	18,000.00	6,361.00	35.34%
10-6-10-3-30.12 Vault Time / Copies	3,000.00	894.00	29.80%
10-6-10-3-30.13 Certified Copies	1,200.00	306.00	25.50%

Account	Budget	Actual	% of Budget
10-6-10-3-30.14 Marriage Licenses	200.00	70.00	35.00%
10-6-10-3-30.15 Vehicle Registration Fees	250.00	63.00	25.20%
10-6-10-3-30.16 Sale of Town Rules/Regs	0.00	0.00	0.00%
<b>Total ADMINISTRATION REVENUE</b>	<b>153,806.00</b>	<b>22,152.32</b>	<b>14.40%</b>
<b>10-6-20 POLICE REVENUE</b>			
10-6-20-0-00.00 Police Restricted donatio	0.00	0.00	0.00%
10-6-20-1-98.00 Police Insurance Refund	0.00	0.00	0.00%
10-6-20-2-01.10 Police - Local Fines	1,000.00	3,528.25	352.83%
10-6-20-2-02.10 Police Receipts	900.00	165.00	18.33%
10-6-20-2-02.11 DNU	0.00	0.00	0.00%
10-6-20-2-03.00 SRO	34,000.00	0.00	0.00%
10-6-20-2-04.00 Police short term contrac	500.00	360.00	72.00%
10-6-20-2-04.01 Police Bolton contract	4,320.00	360.00	8.33%
10-6-20-2-20.10 Police Grants - Salaries	13,000.00	0.00	0.00%
10-6-20-2-20.11 Uniform Traffic Tickets	23,000.00	0.00	0.00%
10-6-20-2-20.12 DNU	0.00	0.00	0.00%
10-6-20-2-97.00 PD Sale of Town Property	500.00	0.00	0.00%
10-6-20-2-99.10 Miscellaneous Refunds	0.00	0.00	0.00%
10-6-20-2-99.11 Police loan proceeds	0.00	0.00	0.00%
10-6-20-5-50.01 Community Outreach Rev Su	9,205.00	0.00	0.00%
<b>Total POLICE REVENUE</b>	<b>86,425.00</b>	<b>4,413.25</b>	<b>5.11%</b>
<b>10-6-35 LIBRARY REVENUE</b>			
10-6-35-3-00.01 Library Insurance proceed	0.00	0.00	0.00%
10-6-35-3-00.10 Rentals & Bolton Fees	8,000.00	4,531.50	56.64%
10-6-35-3-00.11 Non-resident fees Library	0.00	0.00	0.00%
<b>Total LIBRARY REVENUE</b>	<b>8,000.00</b>	<b>4,531.50</b>	<b>56.64%</b>
<b>10-6-40 FIRE REVENUE</b>			
10-6-40-1-20.00 Fire Dept Misc Revenue	0.00	2,600.00	100.00%
10-6-40-1-20.01 Fire sale of town propert	0.00	0.00	0.00%
10-6-40-1-20.02 Fire loan proceeds	0.00	0.00	0.00%
10-6-40-1-99.10 Fire revenue from surplus	0.00	0.00	0.00%
<b>Total FIRE REVENUE</b>	<b>0.00</b>	<b>2,600.00</b>	<b>100.00%</b>
10-6-50-1-99.90 Loan Proceeds - Bonds	0.00	0.00	0.00%
10-6-50-1-99.99 Loan Proceeds - Bank Note	0.00	0.00	0.00%
<b>10-6-60 RECREATION REVENUE</b>			
10-6-60-1-99.00 DNU	0.00	0.00	0.00%
10-6-60-1-99.01 Misc Recreation Revenue	0.00	0.00	0.00%
10-6-60-6-00.10 Field Use Fees	400.00	390.00	97.50%
<b>Total RECREATION REVENUE</b>	<b>400.00</b>	<b>390.00</b>	<b>97.50%</b>
<b>Total Revenues</b>	<b>2,196,025.42</b>	<b>9,735,731.76</b>	<b>443.33%</b>

Account	Budget	Actual	% of Budget
10-0-99-9-99.99 SUSPENSE-TO BALANCE	0.00	0.00	0.00%
10-7-01-1-01.10 Miscellaneous Expense	0.00	35.00	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	230,490.00	55,348.39	24.01%
10-7-10-0-10.01 Salaries Del Tax Collecto	10,000.00	2,433.96	24.34%
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%
10-7-10-0-10.06 Listers	0.00	0.00	0.00%
10-7-10-0-10.08 Bank Fees	0.00	0.00	0.00%
10-7-10-0-10.09 Petty Cash drawer short	0.00	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.	19,191.00	5,236.74	27.29%
10-7-10-0-11.03 DNU	0.00	0.00	0.00%
10-7-10-0-11.09 DNU	0.00	0.00	0.00%
10-7-10-0-12.00 Municipal Retirement	12,493.00	3,043.10	24.36%
10-7-10-0-15.00 Health Insurance	19,747.00	6,787.46	34.37%
10-7-10-0-15.03 Long Term Disability	1,273.00	328.38	25.80%
10-7-10-0-17.00 Recognitions/Awards	1,000.00	0.00	0.00%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>304,444.00</b>	<b>74,524.20</b>	<b>24.48%</b>
<b>10-7-10-1 TOWN OFFICE EXPENSE</b>			
10-7-10-1-20.00 Office Supplies	4,500.00	1,657.34	36.83%
10-7-10-1-20.01 Recording Books	3,600.00	281.50	7.82%
10-7-10-1-20.02 DNU	0.00	0.00	0.00%
10-7-10-1-21.00 Postage - Adm.	8,000.00	1,809.52	22.62%
10-7-10-1-22.00 Office Equipment	3,000.00	245.26	8.18%
10-7-10-1-22.01 DNU	0.00	0.00	0.00%
10-7-10-1-22.03 DNU	0.00	0.00	0.00%
10-7-10-1-23.00 Web Site Administration	1,200.00	480.83	40.07%
10-7-10-1-24.00 Advertising - Adm.	4,000.00	393.00	9.83%
10-7-10-1-25.03 Town Reports	3,000.00	0.00	0.00%
10-7-10-1-27.00 Training/Education	1,000.00	50.00	5.00%
10-7-10-1-29.00 Travel - Adm.	200.00	23.20	11.60%
10-7-10-1-30.00 Telephone Adm	4,000.00	524.72	13.12%
10-7-10-1-42.00 Association Dues	550.00	85.00	15.45%
10-7-10-1-42.02 DNU	0.00	0.00	0.00%
10-7-10-1-45.00 Contract Services Admin	5,000.00	0.00	0.00%
10-7-10-1-45.01 Contract Services Listers	0.00	0.00	0.00%
10-7-10-1-45.02 Contract Services Animal	2,500.00	481.92	19.28%
10-7-10-1-45.03 Contract Services Electio	3,500.00	0.00	0.00%
10-7-10-1-45.04 Emp Recruitment unbudgete	0.00	0.00	0.00%
10-7-10-1-45.05 Technology Support	15,000.00	3,832.00	25.55%
10-7-10-1-45.06 Technology Equipment	2,000.00	0.00	0.00%
<b>Total TOWN OFFICE EXPENSE</b>	<b>61,050.00</b>	<b>9,864.29</b>	<b>16.16%</b>

Account	Budget	Actual	% of Budget
<b>10-7-10-2 BUILDING &amp; GROUNDS EXP</b>			
10-7-10-2-31.00 Heat	8,500.00	228.59	2.69%
10-7-10-2-32.00 Electricity	9,000.00	1,623.10	18.03%
10-7-10-2-33.00 Water and Sewer	7,400.00	0.00	0.00%
10-7-10-2-34.00 Trash Removal	1,800.00	315.54	17.53%
10-7-10-2-43.01 Fire Protection	45,637.00	0.00	0.00%
10-7-10-2-62.00 Building Maintenance	11,000.00	3,139.36	28.54%
10-7-10-2-62.01 Landscaping & Tree Maint	2,000.00	0.00	0.00%
<b>Total BUILDING &amp; GROUNDS EXP</b>	<b>85,337.00</b>	<b>5,306.59</b>	<b>6.22%</b>
<b>10-7-10-3 GENERAL EXPENSE</b>			
10-7-10-3-42.01 VLCT Membership Dues	5,917.00	5,917.00	100.00%
10-7-10-3-43.00 Legal	12,000.00	0.00	0.00%
10-7-10-3-44.00 Independent Auditors	28,500.00	4,794.00	16.82%
10-7-10-3-46.00 Engineering Review	3,000.00	0.00	0.00%
10-7-10-3-47.00 Tax Map Maintenance	0.00	0.00	0.00%
10-7-10-3-48.00 General Insur/VLCT PACIF	180,368.00	91,184.00	50.55%
10-7-10-3-80.00 County Tax	22,000.00	0.00	0.00%
10-7-10-3-80.01 Tax Abatement expense	0.00	0.00	0.00%
10-7-10-3-80.02 DNU	0.00	0.00	0.00%
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00%
10-7-10-3-80.10 DNU	0.00	0.00	0.00%
10-7-10-3-99.00 DNU	0.00	0.00	0.00%
<b>Total GENERAL EXPENSE</b>	<b>252,285.00</b>	<b>101,895.00</b>	<b>40.39%</b>
<b>Total TOWN ADMINISTRATION</b>	<b>703,116.00</b>	<b>191,590.08</b>	<b>27.25%</b>
<b>10-7-12 Listers</b>			
10-7-12-0-10.00 Listers Salaries	0.00	0.00	0.00%
10-7-12-0-11.00 Lister SS/Medicare	0.00	0.00	0.00%
10-7-12-1-20.00 Listers Office Supplies	2,000.00	0.00	0.00%
10-7-12-1-27.00 Listers Training	0.00	0.00	0.00%
10-7-12-1-29.00 Listers Travel	0.00	0.00	0.00%
10-7-12-1-45.00 Contract Services for Lis	23,000.00	5,118.75	22.26%
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%
<b>Total Listers</b>	<b>26,500.00</b>	<b>5,118.75</b>	<b>19.32%</b>
<b>10-7-15 Planning and Zoning</b>			
10-7-15-0-10.00 Salaries PZ	67,337.00	15,658.17	23.25%
10-7-15-0-11.00 PZ SS/Medicare	5,185.00	1,550.25	29.90%
10-7-15-0-12.00 PZ Retirement	2,525.00	792.95	31.40%
10-7-15-0-15.00 PZ Health Insurance	18,051.00	3,390.52	18.78%
10-7-15-0-15.01 Health Ins Opt Out PZ	0.00	0.00	0.00%
10-7-15-0-15.03 PZ Long Term Disability	344.00	90.08	26.19%
10-7-15-1-20.00 PZ Office Supplies	4,000.00	849.94	21.25%
10-7-15-1-21.00 PZ Postage	400.00	0.00	0.00%
10-7-15-1-24.00 PZ Advertising	3,000.00	228.00	7.60%

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10-7-15-1-27.00 PZ Training	800.00	349.00	43.63%
10-7-15-1-29.00 PZ Travel	600.00	79.46	13.24%
10-7-15-1-42.00 PZ Association Dues	0.00	0.00	0.00%
10-7-15-1-45.00 PZ Contract Services	4,000.00	16.50	0.41%
10-7-15-1-45.01 Video & Broadcasting	0.00	0.00	0.00%
10-7-15-3-43.00 PZ Legal	10,000.00	1,645.45	16.45%
<b>Total Planning and Zoning</b>	<b>116,242.00</b>	<b>24,650.32</b>	<b>21.21%</b>
<b>10-7-20 POLICE DEPARTMENT</b>			
<b>10-7-20-0 PAYROLL &amp; BENEFITS</b>			
10-7-20-0-00.00 PD Petty Cash expense	0.00	0.00	0.00%
10-7-20-0-10.00 Salaries Police	288,173.00	69,788.72	24.22%
10-7-20-0-10.01 SRO contract hours	34,000.00	0.00	0.00%
10-7-20-0-10.02 Bolton contract hours	0.00	0.00	0.00%
10-7-20-0-10.03 Grant Salaries	0.00	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	2,200.00	1,000.00	45.45%
10-7-20-0-10.30 Health Ins Opt Out PD	0.00	0.00	0.00%
10-7-20-0-10.99 Overtime PD	40,000.00	6,125.50	15.31%
10-7-20-0-11.00 Social Security/Medicare	27,887.00	6,407.54	22.98%
10-7-20-0-12.00 Municipal Retirement	28,004.00	6,749.29	24.10%
10-7-20-0-15.00 Health Insurance	96,560.00	31,056.60	32.16%
10-7-20-0-15.03 Long Term Disability	2,001.00	385.26	19.25%
10-7-20-0-15.04 Short Term Disability PD	0.00	134.05	100.00%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>519,325.00</b>	<b>121,646.96</b>	<b>23.42%</b>
<b>10-7-20-1 OFFICE EXPENSE</b>			
10-7-20-1-16.00 Uniforms	6,500.00	946.16	14.56%
10-7-20-1-20.00 Office Supplies	2,760.00	50.35	1.82%
10-7-20-1-22.00 Office Equipment	2,653.00	140.84	5.31%
10-7-20-1-22.01 Computer - Office	4,000.00	526.77	13.17%
10-7-20-1-27.00 Training/Education	4,000.00	746.03	18.65%
10-7-20-1-28.00 Forensic testing	0.00	108.00	100.00%
10-7-20-1-29.00 Travel	500.00	0.00	0.00%
10-7-20-1-30.00 Telephone PD	8,000.00	2,263.52	28.29%
<b>Total OFFICE EXPENSE</b>	<b>28,413.00</b>	<b>4,781.67</b>	<b>16.83%</b>
10-7-20-2-20.10 Polygraph Testing	700.00	0.00	0.00%
10-7-20-2-99.11 Police capital expense	0.00	0.00	0.00%
<b>10-7-20-3 GENERAL EXPENSE</b>			
10-7-20-3-20.00 Police Supplies	9,500.00	1,060.80	11.17%
10-7-20-3-35.00 Equipment Repair	1,000.00	0.00	0.00%
10-7-20-3-95.21 Public Relations	0.00	0.00	0.00%
<b>Total GENERAL EXPENSE</b>	<b>10,500.00</b>	<b>1,060.80</b>	<b>10.10%</b>
<b>10-7-20-5 VEHICLE EXPENSE</b>			

Account	Budget	Actual	% of Budget
10-7-20-5-50.00 Gas & Diesel PD	20,000.00	3,098.29	15.49%
10-7-20-5-50.01 Community Outreach	9,205.00	0.00	0.00%
10-7-20-5-52.00 Police Cruiser Repair	6,000.00	1,193.99	19.90%
10-7-20-5-52.18 Police Cruiser Equipment	4,000.00	290.00	7.25%
10-7-20-5-52.19 Police Cruiser Tires	3,000.00	19.95	0.67%
10-7-20-5-80.00 Capital Lease - Interest	0.00	0.00	0.00%
10-7-20-5-90.00 Capital Lease - Principal	0.00	0.00	0.00%
<b>Total VEHICLE EXPENSE</b>	<b>42,205.00</b>	<b>4,602.23</b>	<b>10.90%</b>
<b>Total POLICE DEPARTMENT</b>	<b>601,143.00</b>	<b>132,091.66</b>	<b>21.97%</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	146,952.00	34,557.86	23.52%
10-7-35-0-10.30 Health Ins Opt Out Librar	10,000.00	2,388.49	23.88%
10-7-35-0-11.00 Social Security/Medicare	12,085.00	3,143.58	26.01%
10-7-35-0-12.00 Municipal Retirement	6,310.00	1,830.20	29.00%
10-7-35-0-15.00 Health Insurance	840.00	331.77	39.50%
10-7-35-0-15.03 Long Term Disability	624.00	164.23	26.32%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>176,811.00</b>	<b>42,416.13</b>	<b>23.99%</b>
<b>10-7-35-1 OFFICE EXPENSE</b>			
10-7-35-1-20.00 Office Supplies	2,250.00	304.83	13.55%
10-7-35-1-21.00 Postage	800.00	120.00	15.00%
10-7-35-1-22.00 Computer	2,250.00	845.29	37.57%
10-7-35-1-27.00 Training/Education	300.00	30.00	10.00%
10-7-35-1-29.00 Travel	300.00	0.00	0.00%
10-7-35-1-30.00 Telephone Library	2,600.00	435.66	16.76%
<b>Total OFFICE EXPENSE</b>	<b>8,500.00</b>	<b>1,735.78</b>	<b>20.42%</b>
<b>10-7-35-2 BUILDINGS &amp; GROUNDS EXP</b>			
10-7-35-2-31.00 Heat	3,000.00	81.83	2.73%
10-7-35-2-32.00 Electricity	4,500.00	544.02	12.09%
10-7-35-2-33.00 Water and Sewer	1,600.00	0.00	0.00%
10-7-35-2-62.00 Maintenance	9,000.00	5,171.36	57.46%
10-7-35-2-80.01 TC/Library Bldg Interest	0.00	0.00	0.00%
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>18,100.00</b>	<b>5,797.21</b>	<b>32.03%</b>
<b>10-7-35-3 GENERAL EXPENSE</b>			
10-7-35-3-00.00 Library misc expense	0.00	0.00	0.00%
10-7-35-3-20.01 Books	17,000.00	1,539.61	9.06%
10-7-35-3-45.01 Programs	1,200.00	100.26	8.36%
<b>Total GENERAL EXPENSE</b>	<b>18,200.00</b>	<b>1,639.87</b>	<b>9.01%</b>
<b>Total LIBRARY DEPARTMENT</b>	<b>221,611.00</b>	<b>51,588.99</b>	<b>23.28%</b>

Account	Budget	Actual	% of Budget
<b>10-7-40 FIRE DEPARTMENT</b>			
<b>10-7-40-0 PAYROLL &amp; BENEFITS</b>			
10-7-40-0-10.00 Salaries Fire	40,000.00	5,612.45	14.03%
10-7-40-0-11.00 Social Security/Medicare	3,080.00	648.46	21.05%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>43,080.00</b>	<b>6,260.91</b>	<b>14.53%</b>
<b>10-7-40-1 OFFICE EXPENSE</b>			
10-7-40-1-18.00 Medical	0.00	1,040.50	100.00%
10-7-40-1-27.00 Training/Education	1,500.00	0.00	0.00%
10-7-40-1-29.00 Travel	400.00	0.00	0.00%
10-7-40-1-30.00 Telephone Fire	3,500.00	507.36	14.50%
10-7-40-1-95.00 Public Relations	500.00	0.00	0.00%
<b>Total OFFICE EXPENSE</b>	<b>5,900.00</b>	<b>1,547.86</b>	<b>26.23%</b>
<b>10-7-40-2 BUILDINGS &amp; GROUNDS EXP</b>			
10-7-40-2-30.00 VLCT PACIF insurance	5,366.00	0.00	0.00%
10-7-40-2-31.00 Heat	2,500.00	82.62	3.30%
10-7-40-2-32.00 Electricity	2,100.00	306.36	14.59%
10-7-40-2-33.00 Water and Sewer	1,500.00	0.00	0.00%
10-7-40-2-43.01 DNU Fire Protection	0.00	0.00	0.00%
10-7-40-2-62.00 Maintenance	10,000.00	1,334.95	13.35%
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>21,466.00</b>	<b>1,723.93</b>	<b>8.03%</b>
<b>10-7-40-3 FIREFIGHTER GEAR</b>			
10-7-40-3-00.00 Turnout gear	9,000.00	0.00	0.00%
10-7-40-3-00.01 Airpacks	15,000.00	0.00	0.00%
<b>Total FIREFIGHTER GEAR</b>	<b>24,000.00</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	3,000.00	0.00	0.00%
10-7-40-5-35.03 Radio Dispatch	6,000.00	996.76	16.61%
10-7-40-5-50.00 Gas, Oil & Diesel Fire	4,000.00	27.41	0.69%
10-7-40-5-51.01 Pump testing	1,500.00	0.00	0.00%
10-7-40-5-52.00 Fleet Maintenance	11,000.00	3,650.00	33.18%
10-7-40-5-52.02 Hose Testing	2,500.00	0.00	0.00%
10-7-40-5-53.01 Equipment Repair	2,500.00	0.00	0.00%
10-7-40-5-55.00 Supplies	3,000.00	184.38	6.15%
10-7-40-5-57.00 Equipment Purchase	15,000.00	65.00	0.43%
10-7-40-5-60.00 DNU	0.00	0.00	0.00%
10-7-40-5-80.01 DNU	0.00	0.00	0.00%
10-7-40-5-80.03 2005 Engine Interest	2,314.00	0.00	0.00%
10-7-40-5-80.04 2011 Engine Interest	0.00	0.00	0.00%
10-7-40-5-80.05 2018 Engine principal	48,571.00	0.00	0.00%
10-7-40-5-80.06 2018 Engine interest	12,308.00	0.00	0.00%
<b>Total VEHICLE EXPENSE</b>	<b>111,693.00</b>	<b>4,923.55</b>	<b>4.41%</b>

Account	Budget	Actual	% of Budget
<b>Total FIRE DEPARTMENT</b>	<b>206,139.00</b>	<b>14,456.25</b>	<b>7.01%</b>
10-7-50-3-80.03 Storm Damage June 2015	0.00	0.00	0.00%
<b>10-7-60 RECREATION</b>			
10-7-60-0-10.00 Salaries Recreation	2,500.00	1,117.80	44.71%
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	100.00	0.00	0.00%
<b>Total OFFICE EXPENSE</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>10-7-60-2 BUILDINGS &amp; GROUNDS EXP</b>			
10-7-60-2-32.00 Electricity	700.00	156.28	22.33%
10-7-60-2-33.00 Water and Sewer	1,300.00	0.00	0.00%
10-7-60-2-34.00 Trash Removal	1,900.00	322.60	16.98%
10-7-60-2-62.00 Maintenance	4,000.00	2,368.33	59.21%
10-7-60-2-62.01 Trails Maintenance	1,000.00	0.00	0.00%
10-7-60-2-62.02 Recreation Equipment	1,500.00	0.00	0.00%
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>10,400.00</b>	<b>2,847.21</b>	<b>27.38%</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%
<b>Total GENERAL EXPENSE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total RECREATION</b>	<b>14,193.00</b>	<b>4,061.40</b>	<b>28.62%</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	6,000.00	0.00	0.00%
<b>Total Capital Other Debt</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>10-7-90-2 Capital Building Debt</b>			
10-7-90-2-90.00 TC/Library Bldg Bond Adm	0.00	0.00	0.00%
10-7-90-2-90.01 TC/Library Bldg Bond Libr	0.00	0.00	0.00%
10-7-90-2-91.01 DNU	0.00	0.00	0.00%
10-7-90-2-92.01 Library Reserve	8,000.00	0.00	0.00%
10-7-90-2-92.02 Conservation Fund 1Cent	46,465.00	0.00	0.00%
10-7-90-2-92.03 Police cams principle 16	0.00	0.00	0.00%
10-7-90-2-92.04 Police cams interest 16	0.00	0.00	0.00%
10-7-90-2-92.05 Andrews Community Forest	500.00	0.00	0.00%
<b>Total Capital Building Debt</b>	<b>54,965.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>10-7-90-5 Capital Vehicles Debt</b>			
10-7-90-5-90.01 DNU	0.00	0.00	0.00%



Account	Budget	Actual	% of Budget
10-7-90-5-90.03 2005 Engine Bond	10,000.00	0.00	0.00%
10-7-90-5-90.04 2011 Engine Principal	0.00	0.00	0.00%
10-7-90-5-90.05 2015 Engine Principal FY1	50,121.00	0.00	0.00%
10-7-90-5-90.06 2015 Engine Interest FY16	1,834.00	0.00	0.00%
10-7-90-5-90.20 PD Cruiser Purchase/Lease	35,000.00	3,295.18	9.41%
10-7-90-5-90.21 Police Cruiser Lease Inte	4,099.00	190.16	4.64%
10-7-90-5-92.00 Fire Engine 2011	0.00	0.00	0.00%
10-7-90-5-93.00 Fire Capital Reserve	28,500.00	0.00	0.00%
10-7-90-5-93.01 Police Capital Reserve	0.00	0.00	0.00%
10-7-90-5-93.02 Rip Rap Project Principal	0.00	0.00	0.00%
10-7-90-5-93.03 Rip Rap Project Interest	0.00	0.00	0.00%
10-7-90-5-94.00 Transfers to other funds	0.00	0.00	0.00%
<b>Total Capital Vehicles Debt</b>	<b>129,554.00</b>	<b>3,485.34</b>	<b>2.69%</b>
<b>Total CAPITAL &amp; DEBT</b>	<b>190,519.00</b>	<b>3,485.34</b>	<b>1.83%</b>
<b>10-8-90 APPROPRIATIONS</b>			
10-8-90-5-92.21 Lake Iroquois Assoc	1,000.00	0.00	0.00%
10-8-90-5-92.22 Lake Iroquois Dist	600.00	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%
10-8-90-5-95.04 GBIC	0.00	0.00	0.00%
10-8-90-5-95.05 Howard Center	0.00	0.00	0.00%
10-8-90-5-95.06 MMCTV	3,200.00	3,200.00	100.00%
10-8-90-5-95.07 LUND	1,000.00	0.00	0.00%
10-8-90-5-95.08 Regional Planning	5,505.00	5,505.00	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	74,984.00	18,746.00	25.00%
10-8-90-5-95.11 Hale & Hearty	4,100.00	0.00	0.00%
10-8-90-5-95.12 Transportation Svcs -SSTA	1,000.00	0.00	0.00%
10-8-90-5-95.13 Visiting Nurses	9,693.00	0.00	0.00%
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	100.00	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	800.00	800.00	100.00%
10-8-90-5-95.20 CUSI Domestic Task Force	7,505.00	7,505.00	100.00%
10-8-90-5-95.30 Vermont Adult Learning	0.00	0.00	0.00%
<b>Total APPROPRIATIONS</b>	<b>114,762.00</b>	<b>35,756.00</b>	<b>31.16%</b>
<b>Total Expenditures</b>	<b>2,194,225.00</b>	<b>462,833.79</b>	<b>21.09%</b>
<b>Total GENERAL FUND</b>	<b>1,800.42</b>	<b>9,272,897.97</b>	
11-6-00-0-00.00 DNU	0.00	0.00	0.00%
11-6-00-0-00.01 JR trans from fund 15	46,023.00	0.00	0.00%
11-6-00-0-00.02 Truck Trans from fund 55	25,000.00	0.00	0.00%
11-6-00-0-00.03 Transfer in	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
<b>11-6-01 PROPERTY TAX REVENUE</b>			
<b>11-6-01-1 Property Tax Revenue</b>			
11-6-01-1-01.10 Property Tax Revenue	1,447,595.26	0.00	0.00%
<b>Total Property Tax Revenue</b>	<b>1,447,595.26</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total PROPERTY TAX REVENUE</b>	<b>1,447,595.26</b>	<b>0.00</b>	<b>0.00%</b>
<b>11-6-02 STATE OF VERMONT</b>			
11-6-02-2-05.10 Highway State Aid	113,500.00	28,293.99	24.93%
11-6-02-2-05.11 Hwy Sale of Town Property	0.00	0.00	0.00%
11-6-02-2-05.12 FEMA Grant state match	0.00	0.00	0.00%
11-6-02-2-05.13 FEMA ICE STORM 12/29/15	0.00	0.00	0.00%
<b>Total STATE OF VERMONT</b>	<b>113,500.00</b>	<b>28,293.99</b>	<b>24.93%</b>
11-6-03-2-05.10 FEMA Flood Damage 2013	0.00	0.00	0.00%
11-6-03-2-05.11 FEMA Hwy May 2018 Storm	0.00	102,672.58	100.00%
11-6-03-2-05.12 FEMA Wind Storm 2017	0.00	0.00	0.00%
11-6-10-1-20.05 Better Back Roads Grant	0.00	0.00	0.00%
<b>11-6-50 HIGHWAY MISC REVENUE</b>			
11-6-50-0-01.10 Overweight Permits	1,500.00	20.00	1.33%
11-6-50-0-01.11 Access Permits	150.00	0.00	0.00%
11-6-50-0-01.12 Public Right of Way Permi	300.00	805.00	268.33%
11-6-50-0-10.11 DNU	0.00	0.00	0.00%
11-6-50-0-10.12 DNU	0.00	0.00	0.00%
11-6-50-1-30.01 Surplus Funds	0.00	0.00	0.00%
11-6-50-1-40.04 HWY Insurance Proceeds	0.00	0.00	0.00%
11-6-50-1-40.05 DNU	0.00	0.00	0.00%
11-6-50-1-99.00 DNU	0.00	0.00	0.00%
11-6-50-1-99.10 Miscellaneous Income	0.00	306.00	100.00%
11-6-50-1-99.99 Loan Proceeds	0.00	0.00	0.00%
11-6-50-3-80.03 FEMA STORM 06/09/15	0.00	0.00	0.00%
11-6-50-5-50.00 Diesel Fuel Reimbursement	0.00	0.00	0.00%
11-6-50-5-53.00 DNU	0.00	0.00	0.00%
<b>Total HIGHWAY MISC REVENUE</b>	<b>1,950.00</b>	<b>1,131.00</b>	<b>58.00%</b>
11-6-90-5-90.04 Depot Hwy Equip Note Pro	0.00	0.00	0.00%
11-6-90-5-90.09 East Main Streetscape 201	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>1,634,068.26</b>	<b>132,097.57</b>	<b>8.08%</b>
11-7-00-0-00.00 Jericho trans exp to GJ	0.00	0.00	0.00%
11-7-00-0-00.01 Truck Trans exp to GJ	0.00	0.00	0.00%
11-7-03-2-05.10 FEMA Flood Damage 2013	0.00	0.00	0.00%
11-7-10-0-15.03 Long Term Disability	1,939.00	432.34	22.30%
<b>11-7-50 HIGHWAY</b>			
<b>11-7-50-0 PAYROLL &amp; BENEFITS</b>			

HIGHWAY FUND

Account	Budget	Actual	% of Budget
11-7-50-0-10.00 Salaries Highway	305,767.00	70,194.80	22.96%
11-7-50-0-10.30 Health Ins Opt Out Highwa	10,000.00	2,676.94	26.77%
11-7-50-0-10.98 Overtime Highway	30,000.00	225.03	0.75%
11-7-50-0-11.00 Social Security/Medicare	26,624.00	6,318.27	23.73%
11-7-50-0-12.00 Municipal Retirement	18,673.00	4,401.93	23.57%
11-7-50-0-15.00 Health Insurance	87,645.00	22,802.56	26.02%
11-7-50-0-16.00 Uniforms	3,000.00	49.83	1.66%
11-7-50-0-19.00 DNU	0.00	0.00	0.00%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>481,709.00</b>	<b>106,669.36</b>	<b>22.14%</b>
<b>11-7-50-1 OFFICE EXPENSE</b>			
11-7-50-1-20.00 Office Supplies	1,000.00	169.22	16.92%
11-7-50-1-27.01 DNU	0.00	0.00	0.00%
11-7-50-1-29.00 Travel	0.00	0.00	0.00%
11-7-50-1-30.00 Telephone Hwy	2,400.00	582.96	24.29%
<b>Total OFFICE EXPENSE</b>	<b>3,400.00</b>	<b>752.18</b>	<b>22.12%</b>
<b>11-7-50-2 BUILDING &amp; GROUNDS EXP</b>			
11-7-50-2-29.00 Education / Licenses	400.00	120.00	30.00%
11-7-50-2-31.00 Heat	8,000.00	0.00	0.00%
11-7-50-2-32.00 Electricity	2,000.00	281.60	14.08%
11-7-50-2-33.00 Water and Sewer	2,200.00	0.00	0.00%
11-7-50-2-34.00 Trash Removal	1,100.00	188.98	17.18%
11-7-50-2-62.00 Garage Maintenance	7,000.00	760.73	10.87%
<b>Total BUILDING &amp; GROUNDS EXP</b>	<b>20,700.00</b>	<b>1,351.31</b>	<b>6.53%</b>
<b>11-7-50-3 GENERAL EXPENSE</b>			
11-7-50-3-00.00 Transfer to special grant	0.00	0.00	0.00%
11-7-50-3-32.01 Street Lights	15,500.00	2,813.91	18.15%
11-7-50-3-80.01 Dump Truck Int 2011	0.00	0.00	0.00%
11-7-50-3-80.02 Equipment Note Interest	0.00	0.00	0.00%
11-7-50-3-80.03 FEMA STORM 06/09/15	0.00	0.00	0.00%
11-7-50-3-80.04 Dump Truck Int 2015	0.00	0.00	0.00%
11-7-50-3-80.05 DNU	0.00	0.00	0.00%
11-7-50-3-80.06 DNU	0.00	0.00	0.00%
11-7-50-3-80.07 DNU	0.00	0.00	0.00%
11-7-50-3-80.08 DNU	0.00	0.00	0.00%
11-7-50-3-80.09 Hwy Garage 1996 Interest	0.00	0.00	0.00%
11-7-50-3-80.10 DNU	0.00	0.00	0.00%
11-7-50-3-80.11 Depot Street 2013 Interes	0.00	0.00	0.00%
11-7-50-3-80.12 2013 Excavator Interest	0.00	0.00	0.00%
11-7-50-3-80.14 2015 Tandum Dump Truck In	480.00	0.00	0.00%
11-7-50-3-80.15 DNU	0.00	0.00	0.00%
<b>Total GENERAL EXPENSE</b>	<b>15,980.00</b>	<b>2,813.91</b>	<b>17.61%</b>
<b>11-7-50-5 VEHICLE EXPENSES</b>			

HIGHWAY FUND

Account	Budget	Actual	% of Budget
11-7-50-5-35.00 Radio	600.00	0.00	0.00%
11-7-50-5-35.01 Radio Repair	300.00	0.00	0.00%
11-7-50-5-50.00 Gas & Oil Hwy	3,500.00	865.57	24.73%
11-7-50-5-50.02 Diesel Fuel	45,000.00	6,637.64	14.75%
11-7-50-5-52.00 Fleet Repair Trucks	13,000.00	3,219.98	24.77%
11-7-50-5-52.01 Excavator Repair	1,500.00	0.00	0.00%
11-7-50-5-52.02 Gang Mowers	0.00	0.00	0.00%
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	0.00	0.00%
11-7-50-5-52.05 Loader Repair	1,500.00	0.00	0.00%
11-7-50-5-52.06 Pickup Repair	1,000.00	0.00	0.00%
11-7-50-5-52.07 Park Mower	500.00	162.54	32.51%
11-7-50-5-52.08 Roadside Mower	500.00	0.00	0.00%
11-7-50-5-52.09 Tractor	400.00	14.70	3.68%
11-7-50-5-52.10 Utility Vehicle	1,500.00	0.00	0.00%
11-7-50-5-52.18 Tire Chains	1,000.00	0.00	0.00%
11-7-50-5-52.19 Tires	8,000.00	3,304.33	41.30%
11-7-50-5-53.00 Small Equipment Repair	1,000.00	0.00	0.00%
<b>Total VEHICLE EXPENSES</b>	<b>80,100.00</b>	<b>14,204.76</b>	<b>17.73%</b>
<b>11-7-50-6 ROAD MAINTENANCE EXPENSE</b>			
11-7-50-6-45.18 Equipment Rental	15,000.00	0.00	0.00%
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	5,311.97	75.89%
11-7-50-6-57.01 Cutting Edges	10,000.00	0.00	0.00%
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	289.95	29.00%
11-7-50-6-57.04 Equip. Rental Wood Chip	2,000.00	0.00	0.00%
11-7-50-6-57.19 Misc. Equip. Parts	1,000.00	0.00	0.00%
11-7-50-6-58.01 DNU	0.00	0.00	0.00%
11-7-50-6-58.02 Bridge/Culvert Repair	0.00	0.00	0.00%
11-7-50-6-60.00 Patching	1,000.00	570.46	57.05%
11-7-50-6-60.01 Chloride	15,000.00	3,428.00	22.85%
11-7-50-6-60.03 Gravel & Aggregates	150,000.00	21,507.79	14.34%
11-7-50-6-60.05 Salt	80,000.00	0.00	0.00%
11-7-50-6-60.06 Sand	48,000.00	8,311.23	17.32%
11-7-50-6-60.18 Miscellaneous Road Expens	0.00	0.00	0.00%
11-7-50-6-60.19 Miscellaneous General	1,000.00	3.29	0.33%
11-7-50-6-62.01 DNU	0.00	0.00	0.00%
11-7-50-6-62.02 Sweeping	4,000.00	0.00	0.00%
11-7-50-6-62.03 DNU	0.00	0.00	0.00%
11-7-50-6-63.00 Pavement markings	2,500.00	2,422.86	96.91%
11-7-50-6-63.01 Guardrails	0.00	0.00	0.00%
11-7-50-6-63.02 Signs	3,000.00	736.49	24.55%
11-7-50-6-64.00 Culverts	6,500.00	9,190.60	141.39%
11-7-50-6-64.01 Retreatment	293,000.00	270,602.63	92.36%
11-7-50-6-64.02 Storm Water/sidewalks	115,000.00	2,264.93	1.97%
<b>Total ROAD MAINTENANCE EXPENSE</b>	<b>755,800.00</b>	<b>324,640.20</b>	<b>42.95%</b>
<b>Total HIGHWAY</b>	<b>1,357,689.00</b>	<b>450,431.72</b>	<b>33.18%</b>

HIGHWAY FUND

Account	Budget	Actual	% of Budget
<b>11-7-90 HIGHWAY CAPITAL</b>			
<b>11-7-90-2 Capital Building Debt</b>			
11-7-90-2-90.09 Hwy Garage Bond Princ1996	0.00	0.00	0.00%
11-7-90-2-90.10 Hwy Garage Bond 1996 Int	0.00	0.00	0.00%
11-7-90-2-90.11 Jericho Bond princ 2011	43,200.00	0.00	0.00%
11-7-90-2-90.12 Depot St Capital Expendit	0.00	0.00	0.00%
11-7-90-2-90.13 Jericho Bond Int 2011	21,806.00	0.00	0.00%
<b>Total Capital Building Debt</b>	<b>65,006.00</b>	<b>0.00</b>	<b>0.00%</b>
11-7-90-3-90.13 Park Mower 2017	0.00	0.00	0.00%
<b>11-7-90-5 Capital Vehicles Debt</b>			
11-7-90-5-90.01 2015 Tandum Dump Truck Pr	19,844.00	0.00	0.00%
11-7-90-5-90.02 2006 Grader	0.00	0.00	0.00%
11-7-90-5-90.03 Excavator	0.00	0.00	0.00%
11-7-90-5-90.04 Hwy Cap Equip-2015 Tandum	0.00	0.00	0.00%
11-7-90-5-90.05 Loader Interest 2014	0.00	0.00	0.00%
11-7-90-5-90.06 Depot St Note Principle	0.00	0.00	0.00%
11-7-90-5-90.07 2017 Foreman Pickup	0.00	0.00	0.00%
11-7-90-5-90.08 Loader principle 2014	0.00	0.00	0.00%
11-7-90-5-90.09 East Main Strtscape 2016	0.00	0.00	0.00%
11-7-90-5-90.10 Dump Truck Int 2011	0.00	0.00	0.00%
11-7-90-5-90.11 Dump Truck Princ 2011	0.00	0.00	0.00%
11-7-90-5-90.12 Excavator Principle 2013	0.00	0.00	0.00%
11-7-90-5-90.14 DNU	0.00	0.00	0.00%
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	0.00	0.00%
11-7-90-5-90.16 Dump Truck Princ 2012	0.00	0.00	0.00%
11-7-90-5-90.17 Capital Equipment Purchas	0.00	0.00	0.00%
11-7-90-5-90.20 Dump Truck Int 2012	0.00	0.00	0.00%
11-7-90-5-90.21 2015 FY16 Tandum Tr Princ	21,480.00	0.00	0.00%
11-7-90-5-90.22 2015 FY16 Tandum Truck In	393.00	0.00	0.00%
11-7-90-5-90.23 Chevy PU 2017 Principal	0.00	0.00	0.00%
11-7-90-5-90.24 Chevy PU 2017 Interst	0.00	0.00	0.00%
11-7-90-5-90.25 Tractor loan principal FY	0.00	0.00	0.00%
11-7-90-5-90.26 Tractor loan interest FY1	0.00	0.00	0.00%
11-7-90-5-90.29 FY19 DUMP TRUCK DEPOSIT	0.00	0.00	0.00%
11-7-90-5-90.32 FY19 Tractor 4WD	0.00	0.00	0.00%
11-7-90-5-90.33 FY20 2019 Dump Truck Prin	26,500.00	0.00	0.00%
11-7-90-5-90.34 FY20 2019 Dump Truck Int	4,251.00	0.00	0.00%
11-7-90-5-90.35 FY19 Grader Deposit	0.00	0.00	0.00%
11-7-90-5-90.36 FY20 2017 Grader principa	30,000.00	0.00	0.00%
11-7-90-5-90.37 FY20 2017 Grader Interest	5,220.00	0.00	0.00%
11-7-90-5-90.38 2019 FY20 Dump Truck Depo	25,000.00	0.00	0.00%
11-7-90-5-90.39 2019 FY21 Dump Truck Prin	0.00	0.00	0.00%
11-7-90-5-90.40 2019 FY21 Dump Truck Inte	0.00	0.00	0.00%
11-7-90-5-90.41 RIP RAP principal	0.00	0.00	0.00%
11-7-90-5-90.42 Rip Rap interest	0.00	0.00	0.00%
11-7-90-5-90.43 FY19 Riverbank Stabiliaza	0.00	0.00	0.00%
11-7-90-5-93.01 Highway Capital Reserve	27,700.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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11-7-90-5-93.02 Bridge & Culvert Reserve	37,000.00	0.00	0.00%
11-7-90-5-93.03 Guardrail Reserve	5,000.00	0.00	0.00%
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<b>Total Capital Vehicles Debt</b>	<b>209,434.00</b>	<b>0.00</b>	<b>0.00%</b>
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<b>Total HIGHWAY CAPITAL</b>	<b>274,440.00</b>	<b>0.00</b>	<b>0.00%</b>
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<b>Total Expenditures</b>	<b>1,634,068.00</b>	<b>450,864.06</b>	<b>27.59%</b>
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<b>Total HIGHWAY FUND</b>	<b>0.26</b>	<b>-318,766.49</b>	
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<b>Total All Funds</b>	<b>1,800.68</b>	<b>8,954,131.48</b>	
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