

Account	Budget	Actual	% of Budget
10-6-00-0-00.00 Transfers In	0.00	0.00	0.00%
10-6-00-0-00.01 Extraction equip transfer	15,000.00	0.00	0.00%
10-6-01 PROPERTY TAX REVENUE			
10-6-01-1-01.10 Current Year Property Tax	1,897,405.00	10,146,700.90	534.77%
10-6-01-1-01.11 Delinquent Tax	0.00	0.00	0.00%
10-6-01-1-01.12 Delinquent Tax Penalty	12,000.00	-84.05	-0.70%
10-6-01-1-01.13 Delinquent Tax Interest	9,000.00	4,657.27	51.75%
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	4,058.35	40.58%
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	4,879.00	4,878.60	99.99%
10-6-01-1-01.18 VYCC FY10 &11 PILOT	0.00	0.00	0.00%
10-6-01-1-01.19 Education fee retained	0.00	0.00	0.00%
Total PROPERTY TAX REVENUE	1,933,284.00	10,160,211.07	525.54%
10-6-02 STATE OF VERMONT			
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	3,500.00	0.00	0.00%
10-6-02-2-10.14 Current Use Program	77,715.00	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%
Total STATE OF VERMONT	97,415.00	0.00	0.00%
10-6-10 ADMINISTRATION REVENUE			
10-6-10-1-01.11 Zoning Permits/Hearing Fe	18,000.00	9,944.52	55.25%
10-6-10-1-20.01 Water/Sewer Admin.	30,000.00	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%
10-6-10-1-20.05 Water/Sewer Audit	9,250.00	0.00	0.00%
10-6-10-1-21.01 Town Center utility reimb	23,000.00	0.00	0.00%
10-6-10-1-21.02 Water & Sewer Ins Transfe	23,959.00	0.00	0.00%
10-6-10-1-21.03 Town Center Ins reimburse	0.00	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	0.00	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	25,000.00	3,222.84	12.89%
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	1,266.02	100.00%
10-6-10-1-99.11 Miscellaneous - Other	0.00	0.00	0.00%
10-6-10-2-32.01 Electric vehicle charging	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	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
10-6-10-3-11.10 Beverage Licenses	1,200.00	230.00	19.17%
10-6-10-3-11.11 Dog Licenses	5,100.00	705.00	13.82%
10-6-10-3-30.10 Recording Fees	18,000.00	19,556.00	108.64%
10-6-10-3-30.12 Vault Time / Copies	3,000.00	1,967.00	65.57%
10-6-10-3-30.13 Certified Copies	1,200.00	1,072.00	89.33%
10-6-10-3-30.14 Marriage Licenses	200.00	130.00	65.00%
10-6-10-3-30.15 Vehicle Registration Fees	200.00	6.00	3.00%
10-6-10-3-30.16 Sale of Town Rules/Regs	0.00	0.00	0.00%
Total ADMINISTRATION REVENUE	169,109.00	38,099.38	22.53%
10-6-12-1-45.01 Reappraisal Town Wide	0.00	0.00	0.00%
10-6-20 POLICE REVENUE			
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	2,000.00	3,725.00	186.25%
10-6-20-2-02.10 Police Receipts	1,000.00	165.00	16.50%
10-6-20-2-02.11 DNU	0.00	0.00	0.00%
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%
10-6-20-2-04.01 Police Bolton contract	0.00	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	442.00	2.95%
10-6-20-2-20.12 DNU	0.00	0.00	0.00%
10-6-20-2-97.00 PD Sale of Town Property	2,000.00	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	0.00	0.00	0.00%
Total POLICE REVENUE	68,800.00	4,332.00	6.30%
10-6-35 LIBRARY REVENUE			
10-6-35-3-00.01 Library Insurance proceed	0.00	0.00	0.00%
10-6-35-3-00.10 Rentals & Bolton Fees	16,000.00	615.00	3.84%
10-6-35-3-00.11 Non-resident fees Library	0.00	0.00	0.00%
Total LIBRARY REVENUE	16,000.00	615.00	3.84%
10-6-40 FIRE REVENUE			
10-6-40-1-20.00 Fire Dept Misc Revenue	0.00	0.00	0.00%
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	10,000.00	0.00	0.00%
Total FIRE REVENUE	10,000.00	0.00	0.00%
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%
10-6-60 RECREATION REVENUE			
10-6-60-1-99.00 DNU	0.00	0.00	0.00%

*Fees went up Aug 2019
50 under budget in FY21*

The Garage in Summer

Account	Budget	Actual	% of Budget
10-6-60-1-99.01 Misc Recreation Revenue	0.00	0.00	0.00%
10-6-60-6-00.10 Field Use Fees	500.00	400.00	80.00%
Total RECREATION REVENUE	500.00	400.00	80.00%
10-6-90-5-95.31 VT Youth Project	0.00	2,500.00	100.00%
Total Revenues	2,310,108.00	10,206,157.45	441.80%

COVID

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	0.00	0.00%
10-7-10 TOWN ADMINISTRATION			
10-7-10-0 PAYROLL & BENEFITS			
10-7-10-0-10.00 Salaries Admin	240,696.00	124,369.28	51.67%
10-7-10-0-10.01 Salaries Del Tax Collecto	12,000.00	3,042.18	25.35%
10-7-10-0-10.03 Election Expenses	1,500.00	772.58	51.51%
10-7-10-0-10.05 Selectboard	3,750.00	3,750.00	100.00%
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	2,519.26	50.39%
10-7-10-0-11.00 SS/Medicare - Adm.	19,843.00	10,838.98	54.62%
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	14,066.00	7,323.56	52.07%
10-7-10-0-15.00 Health Insurance	26,423.00	15,572.79	58.94%
10-7-10-0-15.01 Health Insurance HSA	1,000.00	4,161.96	416.20%
10-7-10-0-15.02 Health Insurance HRA	1,120.00	240.00	21.43%
10-7-10-0-15.03 Long Term Disability	1,625.00	739.51	45.51%
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	540.00	23.48%
10-7-10-0-17.00 Recognitions/Awards	1,250.00	975.00	78.00%
Total PAYROLL & BENEFITS	330,573.00	174,845.10	52.89%

January increased HSA + eliminated HRA

10-7-10-1 TOWN OFFICE EXPENSE			
10-7-10-1-20.00 Office Supplies	4,500.00	2,304.90	51.22%
10-7-10-1-20.01 Recording Books	3,600.00	315.31	8.76%
10-7-10-1-20.02 DNU	0.00	0.00	0.00%
10-7-10-1-21.00 Postage - Adm.	8,000.00	3,873.53	48.42%
10-7-10-1-22.00 Office Equipment	3,300.00	1,616.19	48.98%
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	1,300.00	35.88	2.76%
10-7-10-1-24.00 Advertising - Adm.	4,000.00	1,038.65	25.97%
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	0.00	0.00%
10-7-10-1-29.00 Travel - Adm.	300.00	34.50	11.50%
10-7-10-1-30.00 Telephone Adm	3,800.00	1,786.86	47.02%
10-7-10-1-42.00 Association Dues	350.00	140.00	40.00%

Account	Budget	Actual	% of Budget
10-7-10-1-42.02 DNU	0.00	0.00	0.00%
10-7-10-1-45.00 Contract Services Admin	8,500.00	5,671.44	66.72%
10-7-10-1-45.01 Contract Services Listers	0.00	0.00	0.00%
10-7-10-1-45.02 Contract Services Animal	3,000.00	1,645.66	54.86%
10-7-10-1-45.03 Contract Services Electio	5,500.00	643.00	11.69%
10-7-10-1-45.04 Emp Recruitment unbudgete	0.00	0.00	0.00%
10-7-10-1-45.05 Technology Support	12,500.00	7,627.72	61.02%
10-7-10-1-45.06 Technology Equipment	2,500.00	0.00	0.00%
Total TOWN OFFICE EXPENSE	65,150.00	26,733.64	41.03%
10-7-10-2 BUILDING & GROUNDS EXP			
10-7-10-2-31.00 Heat	8,500.00	1,902.82	22.39%
10-7-10-2-32.00 Electricity	8,000.00	4,664.43	58.31%
10-7-10-2-32.01 Electric vehicle charging	0.00	0.00	0.00%
10-7-10-2-33.00 Water and Sewer	5,500.00	1,616.17	29.38%
10-7-10-2-34.00 Trash Removal	1,800.00	787.35	43.74%
10-7-10-2-43.01 Fire Protection	51,000.00	0.00	0.00%
10-7-10-2-62.00 Building Maintenance	11,000.00	12,560.21	114.18%
10-7-10-2-62.01 Landscaping & Tree Maint	2,000.00	0.00	0.00%
Total BUILDING & GROUNDS EXP	87,800.00	21,530.98	24.52%
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	12,647.00	126.47%
10-7-10-3-44.00 Independent Auditors	29,070.00	22,651.00	77.92%
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/PACIF Insurance	60,637.00	21,651.00	35.71%
10-7-10-3-48.01 Town Center Insurance	0.00	0.00	0.00%
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%
Total GENERAL EXPENSE	131,368.00	63,110.00	48.04%
Total TOWN ADMINISTRATION	614,891.00	286,219.72	46.55%
10-7-12 Listers			
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	850.00	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	11,490.00	49.96%
10-7-12-1-45.01 Reappraisal Town Wide	0.00	0.00	0.00%

*Random r budgets
window shades
\$4425.00*

Racial Equity decisions

GENERAL FUND

Account	Budget	Actual	% of Budget
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%
Total Listers	25,350.00	11,490.00	45.33%
10-7-15 Planning and Zoning			
10-7-15-0-10.00 Salaries PZ	67,922.00	34,861.84	51.33%
10-7-15-0-11.00 PZ SS/Medicare	5,230.00	2,820.59	53.93%
10-7-15-0-12.00 PZ Retirement	2,621.00	1,492.34	56.94%
10-7-15-0-15.00 PZ Health Insurance	19,669.00	11,036.00	56.11%
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	325.00	155.35	47.80%
10-7-15-1-20.00 PZ Office Supplies	4,000.00	473.97	11.85%
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	1,901.10	42.25%
10-7-15-1-27.00 PZ Training	800.00	45.00	5.63%
10-7-15-1-27.01 Regional Planning Dues	0.00	0.00	0.00%
10-7-15-1-29.00 PZ Travel	600.00	108.08	18.01%
10-7-15-1-42.00 PZ Association Dues	500.00	199.00	39.80%
10-7-15-1-43.01 Transportation planning	0.00	0.00	0.00%
10-7-15-1-45.00 PZ Contract Services	10,000.00	239.60	2.40%
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	1,573.00	19.66%
Total Planning and Zoning	126,067.00	54,905.87	43.55%
10-7-20 POLICE DEPARTMENT			
10-7-20-0 PAYROLL & BENEFITS			
10-7-20-0-00.00 PD Petty Cash expense	0.00	0.00	0.00%
10-7-20-0-10.00 Salaries Police	297,228.00	112,588.46	37.88%
10-7-20-0-10.01 SRO contract hours	39,800.00	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	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	1,923.00	100.00%
10-7-20-0-10.99 Overtime PD	35,000.00	4,470.78	12.77%
10-7-20-0-11.00 Social Security/Medicare	29,532.00	9,796.20	33.17%
10-7-20-0-12.00 Municipal Retirement	31,065.00	11,327.96	36.47%
10-7-20-0-15.00 Health Insurance	96,557.00	33,894.27	35.10%
10-7-20-0-15.01 Health Insurance HSA	500.00	0.00	0.00%
10-7-20-0-15.03 Long Term Disability	3,157.00	548.01	17.36%
10-7-20-0-15.04 Short Term Disability PD	0.00	631.01	100.00%
10-7-20-0-15.05 Health Insurance HRA	560.00	560.00	100.00%
10-7-20-0-80.01 Police Reserves	0.00	0.00	0.00%
10-7-20-0-90.01 PD Cruiser Purchase	0.00	0.00	0.00%
10-7-20-0-90.02 PD Cruiser loan/lease	0.00	0.00	0.00%
10-7-20-0-90.03 PD Cruiser loan/lease int	0.00	0.00	0.00%
Total PAYROLL & BENEFITS	547,199.00	176,267.69	32.21%

New employee doing opt out instead of insurance

Breaking out long term + short term.

Account	Budget	Actual	% of Budget
10-7-20-1 OFFICE EXPENSE			
10-7-20-1-16.00 Uniforms	4,000.00	1,270.96	31.77%
10-7-20-1-16.01 Body Camaras	0.00	0.00	0.00%
10-7-20-1-20.00 Office Supplies	2,500.00	737.19	29.49%
10-7-20-1-22.00 Office Equipment	2,500.00	311.09	12.44%
10-7-20-1-22.01 Computer - Office	4,000.00	2,910.02	72.75%
10-7-20-1-22.02 General /PACIF Ins. PD	42,337.00	21,168.50	50.00%
10-7-20-1-27.00 Training/Education	4,000.00	89.75	2.24%
10-7-20-1-27.01 Dispatch	0.00	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	0.00	0.00%
10-7-20-1-30.00 Telephone PD	10,000.00	3,974.54	39.75%
Total OFFICE EXPENSE	70,337.00	30,462.05	43.31%
10-7-20-2-20.10 Polygraph Testing	500.00	0.00	0.00%
10-7-20-2-99.11 Police capital expense	0.00	0.00	0.00%
10-7-20-3 GENERAL EXPENSE			
10-7-20-3-20.00 Police Supplies	9,500.00	414.98	4.37%
10-7-20-3-35.00 Equipment Repair	1,500.00	170.40	11.36%
10-7-20-3-95.21 Public Relations	0.00	0.00	0.00%
Total GENERAL EXPENSE	11,000.00	585.38	5.32%
10-7-20-5 VEHICLE EXPENSE			
10-7-20-5-50.00 Gas & Diesel PD	18,000.00	3,576.49	19.87%
10-7-20-5-50.01 Community Outreach	6,879.00	3,405.02	49.50%
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	2,930.91	36.64%
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	0.00	0.00%
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%
Total VEHICLE EXPENSE	42,379.00	9,912.42	23.39%
Total POLICE DEPARTMENT	671,415.00	217,227.54	32.35%
10-7-35 LIBRARY DEPARTMENT			
10-7-35-0 PAYROLL & BENEFITS			
10-7-35-0-10.00 Salaries Library	156,933.00	73,524.45	46.85%
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	3,692.35	73.85%
10-7-35-0-11.00 Social Security/Medicare	12,469.00	6,179.76	49.56%
10-7-35-0-12.00 Municipal Retirement	7,172.00	3,919.50	54.65%
10-7-35-0-15.00 Health Insurance	28,809.00	11,906.33	41.33%
10-7-35-0-15.03 Long Term Disability	661.00	339.49	51.36%
10-7-35-0-80.01 Library Reserve	0.00	0.00	0.00%
Total PAYROLL & BENEFITS	211,044.00	99,561.88	47.18%

Employee moved from opt out to insurance later than expected

Account	Budget	Actual	% of Budget
10-7-35-1 OFFICE EXPENSE			
10-7-35-1-20.00 Office Supplies	2,000.00	749.11	37.46%
10-7-35-1-21.00 Postage	800.00	120.00	15.00%
10-7-35-1-22.00 Computer	2,250.00	139.99	6.22%
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	3,413.00	50.00%
10-7-35-1-30.00 Telephone Library	2,600.00	1,121.71	43.14%
Total OFFICE EXPENSE	15,076.00	5,543.81	36.77%
10-7-35-2 BUILDINGS & GROUNDS EXP			
10-7-35-2-31.00 Heat	3,000.00	840.05	28.00%
10-7-35-2-32.00 Electricity	4,500.00	1,632.06	36.27%
10-7-35-2-33.00 Water and Sewer	2,000.00	537.76	26.89%
10-7-35-2-62.00 Maintenance	10,000.00	3,383.63	33.84%
10-7-35-2-80.01 TC/Library Bldg Interest	0.00	0.00	0.00%
Total BUILDINGS & GROUNDS EXP	19,500.00	6,393.50	32.79%
10-7-35-3 GENERAL EXPENSE			
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	6,010.39	35.36%
10-7-35-3-45.01 Programs	1,200.00	266.62	22.22%
Total GENERAL EXPENSE	18,200.00	6,277.01	34.49%
Total LIBRARY DEPARTMENT	263,820.00	117,776.20	44.64%
10-7-40 FIRE DEPARTMENT			
10-7-40-0 PAYROLL & BENEFITS			
10-7-40-0-10.00 Salaries Fire	45,000.00	15,257.74	33.91%
10-7-40-0-11.00 Social Security/Medicare	3,465.00	1,401.01	40.43%
Total PAYROLL & BENEFITS	48,465.00	16,658.75	34.37%
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	1,619.69	46.28%
10-7-40-1-95.00 Public Relations	600.00	307.15	51.19%
Total OFFICE EXPENSE	10,700.00	2,234.23	20.88%
10-7-40-2 BUILDINGS & GROUNDS EXP			
10-7-40-2-30.00 VLCT PACIF insurance	6,510.00	4,039.00	62.04%
10-7-40-2-31.00 Heat	2,500.00	221.65	8.87%
10-7-40-2-32.00 Electricity	2,100.00	808.34	38.49%
10-7-40-2-33.00 Water and Sewer	1,500.00	763.98	50.93%

Account	Budget	Actual	% of Budget
10-7-40-2-43.01 DNU Fire Protection	0.00	0.00	0.00%
10-7-40-2-62.00 Maintenance	20,000.00	736.48	3.68%
Total BUILDINGS & GROUNDS EXP	32,610.00	6,569.45	20.15%
10-7-40-3 FIREFIGHTER GEAR			
10-7-40-3-00.00 Turnout gear	10,000.00	857.69	8.58%
10-7-40-3-00.01 Airpacks	16,000.00	16,418.76	102.62%
Total FIREFIGHTER GEAR	26,000.00	17,276.45	66.45%
10-7-40-5 VEHICLE EXPENSE			
10-7-40-5-35.01 Radio Repair	3,000.00	1,230.00	41.00%
10-7-40-5-35.03 Radio Dispatch	6,000.00	2,171.54	36.19%
10-7-40-5-50.00 Gas, Oil & Diesel Fire	4,000.00	53.80	1.35%
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	1,149.03	8.21%
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	1,779.21	44.48%
10-7-40-5-55.00 Supplies	3,000.00	750.83	25.03%
10-7-40-5-57.00 Equipment Purchase	30,000.00	25,329.48	84.43%
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	1,790.00	666.53	37.24%
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	10,550.00	0.00	0.00%
Total VEHICLE EXPENSE	128,911.00	33,194.50	25.75%
Total FIRE DEPARTMENT	246,686.00	75,933.38	30.78%
10-7-50-3-80.03 Storm Damage June 2015	0.00	0.00	0.00%
10-7-60 RECREATION			
10-7-60-0-10.00 Salaries Recreation	2,800.00	3,996.00	142.71%
10-7-60-0-11.00 Social Security/Medicare	216.00	330.48	153.00%
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	281.00	50.00%
Total OFFICE EXPENSE	1,262.00	281.00	22.27%
10-7-60-2 BUILDINGS & GROUNDS EXP			
10-7-60-2-32.00 Electricity	700.00	240.57	34.37%
10-7-60-2-33.00 Water and Sewer	1,300.00	361.31	27.79%
10-7-60-2-34.00 Trash Removal	1,300.00	830.70	63.90%
10-7-60-2-62.00 Maintenance	1,500.00	7,496.68	499.78%
10-7-60-2-62.01 Trails Maintenance	1,000.00	399.70	39.97%
10-7-60-2-62.02 Recreation Equipment	4,000.00	0.00	0.00%
Total BUILDINGS & GROUNDS EXP	9,800.00	9,328.96	95.19%

COVID-doubled cleaning @ Town Green

Lights @ Board Church

Account	Budget	Actual	% of Budget
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%
10-7-60-3-95.02 General/PACIF insurance	0.00	0.00	0.00%
Total GENERAL EXPENSE	1,000.00	0.00	0.00%
Total RECREATION	15,078.00	13,936.44	92.43%
10-7-90 CAPITAL & DEBT			
10-7-90-1 Capital Other Debt			
10-7-90-1-91.00 Reappraisal Reserve	14,500.00	-129.00	-0.89%
Total Capital Other Debt	14,500.00	-129.00	-0.89%
10-7-90-2 Capital Building Debt			
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	7,662.00	95.78%
10-7-90-2-92.02 Conservation Fund 1Cent	47,300.00	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	0.00	9.87	100.00%
Total Capital Building Debt	55,300.00	7,671.87	13.87%
10-7-90-5 Capital Vehicles Debt			
10-7-90-5-90.01 DNU	0.00	0.00	0.00%
10-7-90-5-90.03 2005 Engine Bond	10,000.00	10,000.00	100.00%
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	50,120.71	100.00%
10-7-90-5-90.06 2015 Engine Interest FY16	917.00	942.33	102.76%
10-7-90-5-90.20 PD Cruiser Purchase/Lease	42,000.00	0.00	0.00%
10-7-90-5-90.21 Police Cruiser Lease Inte	0.00	0.00	0.00%
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	10,000.00	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%
10-7-90-5-93.04 Fire Safety Equip/gear Re	0.00	0.00	0.00%
10-7-90-5-94.00 Transfers to other funds	0.00	0.00	0.00%
Total Capital Vehicles Debt	141,538.00	61,063.04	43.14%
Total CAPITAL & DEBT	211,338.00	68,605.91	32.46%
10-8-90 APPROPRIATIONS			
10-8-90-5-92.21 Lake Iroquois Assoc	1,000.00	0.00	0.00%

TOWN OF RICHMOND General Ledger
Current Yr Pd: 7 - Budget Status Report
GENERAL FUND

Account	Budget	Actual	% of Budget
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	0.00	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	200.00	200.00	100.00%
10-8-90-5-95.05 Howard Center	0.00	0.00	0.00%
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	5,536.00	5,536.00	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	76,483.00	38,241.50	50.00%
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	262.55	23.87%
10-8-90-5-95.13 Visiting Nurses	9,693.00	9,693.00	100.00%
10-8-90-5-95.14 VT Center f/Indepen't Liv	375.00	375.00	100.00%
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	20,000.00	20,000.00	100.00%
10-8-90-5-95.18 VT Youth project	1,200.00	0.00	0.00%
10-8-90-5-95.20 CUSI Domestic Task Force	7,736.00	0.00	0.00%
10-8-90-5-95.30 Vermont Adult Learning	0.00	0.00	0.00%
Total APPROPRIATIONS	135,463.00	78,408.05	57.88%
Total Expenditures	2,310,108.00	924,503.11	40.02%
Total GENERAL FUND	0.00	9,281,654.34	
Total All Funds	0.00	9,281,654.34	