

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	1,946,012.61	98.08%	Taxes to be raised for General Fund
10-6-01-1-01.12 Delinquent Tax Penalty	14,000.00	0.00	0.00%	Does not happen until 05/16/22
10-6-01-1-01.13 Delinquent Tax Interest	7,000.00	2,633.70	37.62%	Delinquent taxes much lower this year
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	3,804.24	38.04%	
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	15,220.00	0.00	0.00%	End of year entry
<b>Total PROPERTY TAX REVENUE</b>	<b>2,035,138.00</b>	<b>1,957,329.15</b>	<b>96.18%</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%	} None of these received yet
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	83,686.00	106.15%	
<b>Total STATE OF VERMONT</b>	<b>98,741.00</b>	<b>83,686.00</b>	<b>84.75%</b>	
<b>10-6-10 ADMINISTRATION REVENUE</b>				
10-6-10-1-01.11 Zoning Permits/Hearing Fe	22,000.00	16,970.50	77.14%	
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	4,444.53	88.89%	
10-6-10-1-99.10 Miscellaneous	0.00	1,068.84	100.00%	VT Highway supplement unknown reason
10-6-10-2-32.01 Electric vehicle charging	100.00	345.21	345.21%	State has not responded to phone calls
10-6-10-2-62.00 Building Maintenance	15,000.00	0.00	0.00%	End of year entry
10-6-10-3-11.10 Beverage Licenses	1,200.00	70.00	5.83%	
10-6-10-3-11.11 Dog Licenses	4,000.00	490.00	12.25%	
10-6-10-3-30.10 Recording Fees	22,000.00	13,501.00	61.37%	
10-6-10-3-30.12 Vault Time / Copies	3,000.00	1,305.00	43.50%	
10-6-10-3-30.13 Certified Copies	1,000.00	1,862.00	186.20%	
10-6-10-3-30.14 Marriage Licenses	200.00	200.00	100.00%	
10-6-10-3-30.15 Vehicle Registration Fees	100.00	45.00	45.00%	
<b>Total ADMINISTRATION REVENUE</b>	<b>148,385.00</b>	<b>40,302.08</b>	<b>27.16%</b>	
10-6-12-1-45.01 Reappraisal Town Wide	87,480.00	87,480.00	100.00%	
<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	4,585.00	229.25%	
10-6-20-2-02.10 Police Receipts	750.00	230.00	30.67%	
10-6-20-2-04.00 Police short term contrac	1,000.00	720.00	72.00%	
10-6-20-2-20.11 Uniform Traffic Tickets	15,000.00	1,277.84	8.52%	
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>6,812.84</b>	<b>30.95%</b>	

Account	Budget	Actual	% of Budget
<b>10-6-35 LIBRARY REVENUE</b>			
10-6-35-3-00.10 Rentals & Bolton Fees	8,000.00	3,543.00	44.29%
<b>Total LIBRARY REVENUE</b>	<b>8,000.00</b>	<b>3,543.00</b>	<b>44.29%</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	195.00	39.00%
<b>Total RECREATION REVENUE</b>	<b>500.00</b>	<b>195.00</b>	<b>39.00%</b>
<b>Total Revenues</b>	<b>2,400,254.00</b>	<b>2,179,348.07</b>	<b>90.80%</b>
<b>10-7-01-1-01.10 Miscellaneous Expense</b>			
	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	138,113.33	55.31%
10-7-10-0-10.01 Salaries Del Tax Collecto	14,000.00	5,179.96	37.00%
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	3,750.00	100.00%
10-7-10-0-10.30 Health Insurance Opt Out	5,000.00	2,692.34	53.85%
10-7-10-0-11.00 SS/Medicare - Adm.	20,692.00	11,594.17	56.03%
10-7-10-0-12.00 Municipal Retirement	14,295.00	8,050.33	56.32%
10-7-10-0-15.00 Health/Dental Insurance	24,574.00	14,703.24	59.83%
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	818.82	55.14%
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	630.00	27.39%
10-7-10-0-17.00 Recognitions/Awards	1,250.00	900.00	72.00%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>342,730.00</b>	<b>186,432.19</b>	<b>54.40%</b>
<b>10-7-10-1 TOWN OFFICE EXPENSE</b>			
10-7-10-1-20.00 Office Supplies	5,000.00	3,930.27	78.61%
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	4,952.88	61.91%
10-7-10-1-22.00 Office Equipment	3,300.00	2,851.24	86.40%
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	1,687.41	42.19%
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	816.90	16.34%
10-7-10-1-29.00 Travel - Adm.	300.00	111.44	37.15%
10-7-10-1-30.00 Telephone Adm	3,800.00	2,427.44	63.88%
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	87,992.74	1,759.85%

Very low delinquencies this year  
11K 18 accounts left on books

Related to Transfer Station - this will be reduced next month. \$74K  
Also \$8,520 for GovHR compension study

Account	Budget	Actual	% of Budget	
10-7-10-1-45.02 Contract Services Animal	3,000.00	2,019.23	67.31%	
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	10,431.25	80.99%	
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>122,330.80</b>	<b>156.77%</b>	
<b>10-7-10-2 BUILDING &amp; GROUNDS EXP</b>				
10-7-10-2-31.00 Heat	8,000.00	2,262.03	28.28%	
10-7-10-2-32.00 Electricity	9,000.00	5,722.90	63.59%	
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	1,841.60	26.31%	
10-7-10-2-34.00 Trash Removal	2,000.00	826.05	41.30%	
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	14,150.37	94.34%	Post Office side steps \$3,175
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>24,802.95</b>	<b>26.18%</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%	Annual
10-7-10-3-43.00 Legal	10,000.00	8,363.04	83.63%	
10-7-10-3-44.00 Independent Auditors	37,700.00	30,304.00	80.38%	FY21 Audit almost final
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	20,155.05	88.36%	
10-7-10-3-48.01 Town Center Insurance	8,875.00	1,215.75	13.70%	
10-7-10-3-80.00 County Tax	22,500.00	0.00	0.00%	Annual not received yet
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>66,198.84</b>	<b>59.35%</b>	
<b>Total TOWN ADMINISTRATION</b>	<b>627,048.00</b>	<b>399,764.78</b>	<b>63.75%</b>	
<b>10-7-12 Listsers</b>				
10-7-12-1-20.00 Listsers Office Supplies	0.00	65.92	100.00%	
10-7-12-1-45.00 Contract Services for Lis	24,000.00	12,117.39	50.49%	
10-7-12-1-45.01 Reappraisal Town Wide	87,480.00	32,250.00	36.87%	Over budgeted
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%	
<b>Total Listsers</b>	<b>112,980.00</b>	<b>44,433.31</b>	<b>39.33%</b>	
<b>10-7-15 Planning and Zoning</b>				
10-7-15-0-10.00 Salaries PZ	88,468.00	48,938.04	55.32%	
10-7-15-0-11.00 PZ SS/Medicare	6,812.00	3,743.81	54.96%	
10-7-15-0-12.00 PZ Retirement	5,529.00	3,058.67	55.32%	
10-7-15-0-15.00 PZ Health Insurance	39,996.00	24,576.25	61.45%	
10-7-15-0-15.03 PZ Long Term Disability	575.00	331.36	57.63%	
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	594.36	11.89%	

Account	Budget	Actual	% of Budget	
10-7-15-1-27.00 PZ Training	800.00	210.00	26.25%	
10-7-15-1-29.00 PZ Travel	600.00	244.28	40.71%	
10-7-15-1-42.00 PZ Association Dues	500.00	534.00	106.80%	Annual
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	8,175.39	204.38%	Zoning for Affordable Housing
10-7-15-3-43.00 PZ Legal	8,000.00	684.00	8.55%	
<b>Total Planning and Zoning</b>	<b>183,680.00</b>	<b>91,111.96</b>	<b>49.60%</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	117,455.20	34.27%	Vacancies off set and Police contract increase
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	192.30	3.85%	
10-7-20-0-10.99 Overtime PD	20,000.00	4,854.45	24.27%	
10-7-20-0-11.00 Social Security/Medicare	29,198.00	9,478.19	32.46%	
10-7-20-0-12.00 Municipal Retirement	31,374.00	10,413.03	33.19%	
10-7-20-0-15.00 Health Insurance	95,064.00	38,138.67	40.12%	
10-7-20-0-15.03 Long Term Disability	1,991.00	658.65	33.08%	
10-7-20-0-15.04 Short Term Disability PD	624.00	131.97	21.15%	
10-7-20-0-90.01 Police Cruiser Purchase	45,000.00	53,365.19	118.59%	FY21 Tesla purchased in FY22
<b>Total PAYROLL &amp; BENEFITS</b>	<b>584,451.00</b>	<b>235,221.65</b>	<b>40.25%</b>	
<b>10-7-20-1 OFFICE EXPENSE</b>				
10-7-20-1-16.00 Uniforms	7,600.00	5,126.75	67.46%	
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	2,979.13	37.24%	
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	29,995.09	68.05%	
10-7-20-1-27.00 Training/Education	5,000.00	707.44	14.15%	
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	22.41	4.48%	
10-7-20-1-30.00 Telephone PD	10,000.00	4,630.82	46.31%	
<b>Total OFFICE EXPENSE</b>	<b>104,927.00</b>	<b>43,894.52</b>	<b>41.83%</b>	
10-7-20-2-04.00 Police Short Term Contrac	0.00	967.50	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	2,237.59	23.55%	
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>2,237.59</b>	<b>20.34%</b>	
<b>10-7-20-5 VEHICLE EXPENSE</b>				

Account	Budget	Actual	% of Budget
10-7-20-5-50.00 Cruiser Fuel: Gas	18,000.00	5,205.22	28.92%
10-7-20-5-50.01 Community Outreach	10,000.00	4,015.00	40.15%
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	722.35	9.03%
10-7-20-5-52.18 Police Cruiser Equipment	6,000.00	611.12	10.19%
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	1,203.28	34.38%
<b>Total VEHICLE EXPENSE</b>	<b>45,500.00</b>	<b>11,756.97</b>	<b>25.84%</b>
<b>Total POLICE DEPARTMENT</b>	<b>746,678.00</b>	<b>294,078.23</b>	<b>39.38%</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	88,261.34	54.16%
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	2,692.34	53.85%
10-7-35-0-11.00 Social Security/Medicare	12,933.00	6,696.43	51.78%
10-7-35-0-12.00 Municipal Retirement	7,703.00	3,642.01	47.28%
10-7-35-0-15.00 Health Insurance	29,201.00	17,048.02	58.38%
10-7-35-0-15.03 Long Term Disability	660.00	376.42	57.03%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>218,461.00</b>	<b>118,716.56</b>	<b>54.34%</b>
<b>10-7-35-1 OFFICE EXPENSE</b>			
10-7-35-1-20.00 Office Supplies	2,000.00	-906.71	-45.34%
10-7-35-1-21.00 Postage	500.00	515.08	103.02%
10-7-35-1-22.00 Computer	2,250.00	2,154.84	95.77%
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	4,929.02	66.75%
10-7-35-1-30.00 Telephone Library	2,650.00	1,318.48	49.75%
<b>Total OFFICE EXPENSE</b>	<b>15,384.00</b>	<b>8,010.71</b>	<b>52.07%</b>
<b>10-7-35-2 BUILDINGS &amp; GROUNDS EXP</b>			
10-7-35-2-31.00 Heat	2,500.00	682.58	27.30%
10-7-35-2-32.00 Electricity	4,200.00	1,895.01	45.12%
10-7-35-2-33.00 Water and Sewer	2,050.00	388.51	18.95%
10-7-35-2-62.00 Maintenance	10,000.00	3,327.15	33.27%
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>18,750.00</b>	<b>6,293.25</b>	<b>33.56%</b>
<b>10-7-35-3 GENERAL EXPENSE</b>			
10-7-35-3-20.01 Books	17,000.00	7,587.92	44.63%
10-7-35-3-45.01 Programs	1,200.00	411.04	34.25%
<b>Total GENERAL EXPENSE</b>	<b>18,200.00</b>	<b>7,998.96</b>	<b>43.95%</b>
<b>Total LIBRARY DEPARTMENT</b>	<b>270,795.00</b>	<b>141,019.48</b>	<b>52.08%</b>
<b>10-7-40 FIRE DEPARTMENT</b>			
<b>10-7-40-0 PAYROLL &amp; BENEFITS</b>			

Double entry corrected  
COVID more mailing

Account	Budget	Actual	% of Budget
10-7-40-0-10.00 Salaries Fire	50,000.00	31,057.06	62.11%
10-7-40-0-11.00 Social Security/Medicare	3,850.00	2,375.88	61.71%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>53,850.00</b>	<b>33,432.94</b>	<b>62.09%</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	504.00	84.00%
10-7-40-1-30.00 Telephone Fire	3,500.00	1,759.77	50.28%
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>2,636.12</b>	<b>28.65%</b>
<b>10-7-40-2 BUILDINGS &amp; GROUNDS EXP</b>			
10-7-40-2-30.00 VLCT PACIF insurance	10,349.00	7,094.84	68.56%
10-7-40-2-31.00 Heat	2,500.00	666.20	26.65%
10-7-40-2-32.00 Electricity	2,300.00	995.28	43.27%
10-7-40-2-33.00 Water and Sewer	1,500.00	277.91	18.53%
10-7-40-2-62.00 Maintenance	11,000.00	1,726.93	15.70%
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>27,649.00</b>	<b>10,761.16</b>	<b>38.92%</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	1,520.50	50.68%
10-7-40-5-35.03 Radio Dispatch	5,600.00	2,417.00	43.16%
10-7-40-5-50.00 Gas, Oil & Diesel Fire	3,500.00	707.02	20.20%
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	5,697.04	40.69%
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	1,964.00	65.47%
10-7-40-5-57.00 Equipment Purchase	41,594.00	5,061.42	12.17%
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>21,817.61</b>	<b>16.42%</b>
<b>Total FIRE DEPARTMENT</b>	<b>223,876.00</b>	<b>68,647.83</b>	<b>30.70%</b>
<b>10-7-60 RECREATION</b>			
10-7-60-0-10.00 Salaries Recreation	2,800.00	1,620.00	57.86%
10-7-60-0-11.00 Social Security/Medicare	193.00	123.93	64.21%
<b>10-7-60-1 OFFICE EXPENSE</b>			
10-7-60-1-42.00 Association Dues	700.00	0.00	0.00%

Travel to training

Old Vendor out of business  
New vendor more expensive  
New vendor did a great job.

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10:50 am

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

Account	Budget	Actual	% of Budget
10-7-60-1-42.01 General/PACIF Ins. Recrea	534.00	394.10	73.80%
<b>Total OFFICE EXPENSE</b>	<b>1,234.00</b>	<b>394.10</b>	<b>31.94%</b>
<b>10-7-60-2 BUILDINGS &amp; GROUNDS EXP</b>			
10-7-60-2-32.00 Electricity	700.00	257.00	36.71%
10-7-60-2-33.00 Water and Sewer	1,300.00	371.92	28.61%
10-7-60-2-34.00 Trash Removal	1,500.00	697.76	46.52%
10-7-60-2-62.00 Maintenance	1,500.00	245.15	16.34%
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>1,571.83</b>	<b>15.72%</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	488.27	97.65%
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>488.27</b>	<b>30.31%</b>
<b>Total RECREATION</b>	<b>15,838.00</b>	<b>4,198.13</b>	<b>26.51%</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	14,500.00	100.00%
<b>Total Capital Other Debt</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>100.00%</b>
<b>10-7-90-2 Capital Building Debt</b>			
10-7-90-2-92.01 Library Reserve	12,000.00	12,000.00	100.00%
10-7-90-2-92.02 Conservation Fund 1Cent	47,356.00	47,356.00	100.00%
<b>Total Capital Building Debt</b>	<b>59,356.00</b>	<b>59,356.00</b>	<b>100.00%</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	46,395.00	100.00%
10-7-90-5-93.01 Police Capital Reserve	22,500.00	22,500.00	100.00%
10-7-90-5-93.04 Fire Safety Equip/gear Re	40,000.00	40,000.00	100.00%
<b>Total Capital Vehicles Debt</b>	<b>118,895.00</b>	<b>118,895.00</b>	<b>100.00%</b>
<b>Total CAPITAL &amp; DEBT</b>	<b>192,751.00</b>	<b>192,751.00</b>	<b>100.00%</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%

Account	Budget	Actual	% of Budget
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%
10-8-90-5-95.06 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	39,006.00	50.00%
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	200.00	100.00%
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>57,718.00</b>	<b>48.95%</b>
<b>Total Expenditures</b>	<b>2,491,254.00</b>	<b>1,293,762.72</b>	<b>51.93%</b>
<b>Total GENERAL</b>	<b>-91,000.00</b>	<b>885,585.35</b>	
<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	1,576,309.00	1,576,309.00	100.00%
<b>Total Property Tax Revenue</b>	<b>1,576,309.00</b>	<b>1,576,309.00</b>	<b>100.00%</b>
<b>Total PROPERTY TAX REVENUE</b>	<b>1,576,309.00</b>	<b>1,576,309.00</b>	<b>100.00%</b>
<b>11-6-02 STATE OF VERMONT</b>			
11-6-02-2-05.10 Highway State Aid	113,500.00	62,203.25	54.80%
<b>Total STATE OF VERMONT</b>	<b>113,500.00</b>	<b>62,203.25</b>	<b>54.80%</b>
<b>11-6-50 HIGHWAY MISC REVENUE</b>			
11-6-50-0-01.10 Overweight Permits	1,400.00	90.00	6.43%
11-6-50-0-01.11 Access Permits	200.00	285.00	142.50%
11-6-50-0-01.12 Public Right of Way Permi	1,000.00	215.00	21.50%
11-6-50-1-99.10 Miscellaneous Income	0.00	3,261.75	100.00%
<b>Total HIGHWAY MISC REVENUE</b>	<b>2,600.00</b>	<b>3,851.75</b>	<b>148.14%</b>
11-6-90-5-90.49 FY22 Utility Vehicle Reve	55,000.00	55,000.00	100.00%
<b>Total Revenues</b>	<b>1,747,409.00</b>	<b>1,697,364.00</b>	<b>97.14%</b>
11-7-10-0-15.03 Long Term Disability	1,835.00	957.71	52.19%
<b>11-7-50 HIGHWAY</b>			

Quarterly - 2 done



Account	Budget	Actual	% of Budget	
<b>11-7-50-0 PAYROLL &amp; BENEFITS</b>				
11-7-50-0-10.00 Salaries Highway	305,384.00	153,079.71	50.13%	Vacancy savings plus wage increases
11-7-50-0-10.30 Health Ins Opt Out Highwa	12,250.00	5,288.35	43.17%	
11-7-50-0-10.98 Overtime Highway	45,000.00	18,538.09	41.20%	
11-7-50-0-11.00 Social Security/Medicare	27,942.00	13,527.37	48.41%	
11-7-50-0-12.00 Municipal Retirement	21,899.00	10,930.69	49.91%	
11-7-50-0-15.00 Health Insurance	50,844.00	31,647.23	62.24%	
11-7-50-0-16.00 Uniforms	3,000.00	586.52	19.55%	
<b>Total PAYROLL &amp; BENEFITS</b>	<b>466,319.00</b>	<b>233,597.96</b>	<b>50.09%</b>	
<b>11-7-50-1 OFFICE EXPENSE</b>				
11-7-50-1-20.00 Office Supplies	1,000.00	92.98	9.30%	
11-7-50-1-29.00 Travel	200.00	40.32	20.16%	
11-7-50-1-30.00 Telephone Hwy	2,724.00	1,557.14	57.16%	
<b>Total OFFICE EXPENSE</b>	<b>3,924.00</b>	<b>1,690.44</b>	<b>43.08%</b>	
<b>11-7-50-2 BUILDING &amp; GROUNDS EXP</b>				
11-7-50-2-29.00 Education / Licenses	200.00	90.00	45.00%	
11-7-50-2-29.01 General Ins/VLCT PACIF Hw	42,093.00	27,993.44	66.50%	
11-7-50-2-31.00 Heat	8,000.00	1,834.07	22.93%	
11-7-50-2-32.00 Electricity	2,000.00	1,134.84	56.74%	
11-7-50-2-33.00 Water and Sewer	2,200.00	371.92	16.91%	
11-7-50-2-34.00 Trash Removal	1,200.00	705.83	58.82%	
11-7-50-2-62.00 Garage Maintenance	7,000.00	3,154.55	45.07%	
<b>Total BUILDING &amp; GROUNDS EXP</b>	<b>62,693.00</b>	<b>35,284.65</b>	<b>56.28%</b>	
<b>11-7-50-3 GENERAL EXPENSE</b>				
11-7-50-3-32.01 Street Lights	18,000.00	9,360.73	52.00%	
<b>Total GENERAL EXPENSE</b>	<b>18,000.00</b>	<b>9,360.73</b>	<b>52.00%</b>	
<b>11-7-50-5 VEHICLE EXPENSES</b>				
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	5,000.00	3,444.18	68.88%	
11-7-50-5-50.02 Diesel Fuel	43,000.00	10,364.33	24.10%	
11-7-50-5-52.00 Fleet Repair Trucks	14,000.00	8,929.62	63.78%	
11-7-50-5-52.01 Excavator Repair	1,500.00	5,149.94	343.33%	Getting new one in FY23
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	200.00	40.00%	
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	816.50	81.65%	
11-7-50-5-52.07 Park Mower	1,000.00	155.93	15.59%	
11-7-50-5-52.08 Roadside Mower	500.00	871.46	174.29%	
11-7-50-5-52.09 Tractor	400.00	0.00	0.00%	
11-7-50-5-52.10 Utility Vehicle	1,500.00	911.51	60.77%	
11-7-50-5-52.18 Tire Chains	1,000.00	790.59	79.06%	

Account	Budget	Actual	% of Budget
11-7-50-5-52.19 Tires	8,000.00	3,379.80	42.25%
11-7-50-5-53.00 Small Equipment Repair	1,000.00	294.48	29.45%
<b>Total VEHICLE EXPENSES</b>	<b>81,100.00</b>	<b>35,308.34</b>	<b>43.54%</b>
<b>11-7-50-6 ROAD MAINTENANCE EXPENSE</b>			
11-7-50-6-45.18 Equipment Rental	15,000.00	2,176.50	14.51%
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	113.96	1.63%
11-7-50-6-57.01 Cutting Edges	10,000.00	8,316.36	83.16%
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	744.94	74.49%
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%
11-7-50-6-60.00 Patching	1,000.00	854.04	85.40%
11-7-50-6-60.01 Chloride	15,000.00	0.00	0.00%
11-7-50-6-60.03 Gravel & Aggregates	150,000.00	45,530.51	30.35%
11-7-50-6-60.05 Salt	95,000.00	13,202.05	13.90%
11-7-50-6-60.06 Sand	40,000.00	0.00	0.00%
11-7-50-6-60.19 Misc Highway supplies	1,000.00	501.49	50.15%
11-7-50-6-62.02 Sweeping	4,000.00	0.00	0.00%
11-7-50-6-63.00 Pavement markings	4,000.00	0.00	0.00%
11-7-50-6-63.01 Guardrails	0.00	2,488.40	100.00%
11-7-50-6-63.02 Signs	3,000.00	754.25	25.14%
11-7-50-6-63.03 Crosswalks illuminated	4,500.00	0.00	0.00%
11-7-50-6-64.00 Culverts	6,500.00	0.00	0.00%
11-7-50-6-64.01 Retreatment	293,000.00	243,120.15	82.98%
11-7-50-6-64.02 Storm Water/sidewalks	120,000.00	8,284.68	6.90%
<b>Total ROAD MAINTENANCE EXPENSE</b>	<b>773,800.00</b>	<b>326,087.33</b>	<b>42.14%</b>
<b>Total HIGHWAY</b>	<b>1,405,836.00</b>	<b>641,329.45</b>	<b>45.62%</b>
<b>11-7-90 HIGHWAY CAPITAL</b>			
<b>11-7-90-2 Capital Building Debt</b>			
11-7-90-2-90.11 Jericho Bond princ 2011	43,200.00	43,200.00	100.00%
11-7-90-2-90.13 Jericho Bond Int 2011	18,942.00	9,850.62	52.00%
<b>Total Capital Building Debt</b>	<b>62,142.00</b>	<b>53,050.62</b>	<b>85.37%</b>
<b>11-7-90-5 Capital Vehicles Debt</b>			
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	0.00	0.00%
11-7-90-5-90.33 FY19 2019 Dump Truck Prin	26,500.00	0.00	0.00%
11-7-90-5-90.34 FY19 2019 Dump Truck Int	1,417.00	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	1,656.00	0.00	0.00%
11-7-90-5-90.44 FY20 2020 Dump Tr prin	26,920.00	0.00	0.00%
11-7-90-5-90.45 FY20 2020 Dump tr int	2,057.00	0.00	0.00%
11-7-90-5-90.46 FY22 Deump Truck #1 depos	50,000.00	151,884.00	303.77%
11-7-90-5-90.49 FY22 Utility Truck purcha	55,000.00	0.00	0.00%
11-7-90-5-93.01 Highway Capital Reserve	25,000.00	25,000.00	100.00%

01/14/22  
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TOWN OF RICHMOND General Ledger  
Current Yr Pd: 7 - Budget Status Report  
HIGHWAY

Account	Budget	Actual	Actual % of Budget
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	5,000.00	100.00%
11-7-90-5-93.04 Sidewalk reserve	10,000.00	10,000.00	100.00%
<b>Total Capital Vehicles Debt</b>	<b>277,596.00</b>	<b>228,884.00</b>	<b>82.45%</b>
<b>Total HIGHWAY CAPITAL</b>	<b>339,738.00</b>	<b>281,934.62</b>	<b>82.99%</b>
11-8-00-0-00.02 FEMA Fall 2019 Storm	0.00	-33,037.50	100.00%
<b>Total Expenditures</b>	<b>1,747,409.00</b>	<b>891,184.28</b>	<b>51.00%</b>
<b>Total HIGHWAY</b>	<b>0.00</b>	<b>806,179.72</b>	
13-6-00-0-00.01 ARPA General Received	0.00	615,713.90	100.00%
13-6-00-0-00.02 ARPA Library received	0.00	5,969.73	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>621,683.63</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ARPA - Rest'd</b>	<b>0.00</b>	<b>621,683.63</b>	
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total JERICO RD - Rest'd</b>	<b>0.00</b>	<b>0.00</b>	