

Account	Budget	Actual	% of Budget	
10-6-01 PROPERTY TAX REVENUE				
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
Total PROPERTY TAX REVENUE	2,035,138.00	1,957,329.15	96.18%	
10-6-02 STATE OF VERMONT				
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%	
Total STATE OF VERMONT	98,741.00	83,686.00	84.75%	
10-6-10 ADMINISTRATION REVENUE				
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%	
Total ADMINISTRATION REVENUE	148,385.00	40,302.08	27.16%	
10-6-12-1-45.01 Reappraisal Town Wide	87,480.00	87,480.00	100.00%	
10-6-15 PLANNING ZONING REVENUE				
Total PLANNING ZONING REVENUE	0.00	0.00	0.00%	
10-6-20 POLICE REVENUE				
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%	
Total POLICE REVENUE	22,010.00	6,812.84	30.95%	

GENERAL

Account	Budget	Actual	% of Budget
10-6-35 LIBRARY REVENUE			
10-6-35-3-00.10 Rentals & Bolton Fees	8,000.00	3,543.00	44.29%
Total LIBRARY REVENUE	8,000.00	3,543.00	44.29%
10-6-40 FIRE REVENUE			
Total FIRE REVENUE	0.00	0.00	0.00%
10-6-60 RECREATION REVENUE			
10-6-60-6-00.10 Field Use Fees	500.00	195.00	39.00%
Total RECREATION REVENUE	500.00	195.00	39.00%
Total Revenues	2,400,254.00	2,179,348.07	90.80%
10-7-01-1-01.10 Miscellaneous Expense	0.00	40.00	100.00%
10-7-10 TOWN ADMINISTRATION			
10-7-10-0 PAYROLL & BENEFITS			
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%
Total PAYROLL & BENEFITS	342,730.00	186,432.19	54.40%
10-7-10-1 TOWN OFFICE EXPENSE			
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 compenstion 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%	
Total TOWN OFFICE EXPENSE	78,030.00	122,330.80	156.77%	
10-7-10-2 BUILDING & GROUNDS EXP				
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%	
Total BUILDING & GROUNDS EXP	94,741.00	24,802.95	26.18%	
10-7-10-3 GENERAL EXPENSE				
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%	
Total GENERAL EXPENSE	111,547.00	66,198.84	59.35%	
Total TOWN ADMINISTRATION	627,048.00	399,764.78	63.75%	
10-7-12 Listers				
10-7-12-1-20.00 Listers 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%	
Total Listers	112,980.00	44,433.31	39.33%	
10-7-15 Planning and Zoning				
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%	

GENERAL

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%	
Total Planning and Zoning	183,680.00	91,111.96	49.60%	
10-7-20 POLICE DEPARTMENT				
10-7-20-0 PAYROLL & BENEFITS				
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
Total PAYROLL & BENEFITS	584,451.00	235,221.65	40.25%	
10-7-20-1 OFFICE EXPENSE				
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%	
Total OFFICE EXPENSE	104,927.00	43,894.52	41.83%	
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%	
10-7-20-3 GENERAL EXPENSE				
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%	
Total GENERAL EXPENSE	11,000.00	2,237.59	20.34%	
10-7-20-5 VEHICLE EXPENSE				

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%
Total VEHICLE EXPENSE	45,500.00	11,756.97	25.84%
Total POLICE DEPARTMENT	746,678.00	294,078.23	39.38%
10-7-35 LIBRARY DEPARTMENT			
10-7-35-0 PAYROLL & BENEFITS			
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%
Total PAYROLL & BENEFITS	218,461.00	118,716.56	54.34%
10-7-35-1 OFFICE EXPENSE			
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%
Total OFFICE EXPENSE	15,384.00	8,010.71	52.07%
10-7-35-2 BUILDINGS & GROUNDS EXP			
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%
Total BUILDINGS & GROUNDS EXP	18,750.00	6,293.25	33.56%
10-7-35-3 GENERAL EXPENSE			
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%
Total GENERAL EXPENSE	18,200.00	7,998.96	43.95%
Total LIBRARY DEPARTMENT	270,795.00	141,019.48	52.08%
10-7-40 FIRE DEPARTMENT			
10-7-40-0 PAYROLL & BENEFITS			

Double entry corrected
 COVID more mailing

GENERAL

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%
Total PAYROLL & BENEFITS	53,850.00	33,432.94	62.09%
10-7-40-1 OFFICE EXPENSE			
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%
Total OFFICE EXPENSE	9,200.00	2,636.12	28.65%
10-7-40-2 BUILDINGS & GROUNDS EXP			
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%
Total BUILDINGS & GROUNDS EXP	27,649.00	10,761.16	38.92%
10-7-40-3 FIREFIGHTER GEAR			
Total FIREFIGHTER GEAR	0.00	0.00	0.00%
10-7-40-5 VEHICLE EXPENSE			
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%
Total VEHICLE EXPENSE	132,877.00	21,817.61	16.42%
Total FIRE DEPARTMENT	223,576.00	68,647.83	30.70%
10-7-60 RECREATION			
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%
10-7-60-1 OFFICE EXPENSE			
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.

GENERAL

Account	Budget	Actual	% of Budget
10-7-60-1-42.01 General/PACIF Ins. Recrea	534.00	394.10	73.80%
Total OFFICE EXPENSE	1,234.00	394.10	31.94%
10-7-60-2 BUILDINGS & GROUNDS EXP			
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%
Total BUILDINGS & GROUNDS EXP	10,000.00	1,571.83	15.72%
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	488.27	97.65%
10-7-60-3-95.02 General/PACIF insurance	611.00	0.00	0.00%
Total GENERAL EXPENSE	1,611.00	488.27	30.31%
Total RECREATION	15,838.00	4,198.13	26.51%
10-7-90 CAPITAL & DEBT			
10-7-90-1 Capital Other Debt			
10-7-90-1-91.00 Reappraisal Reserve	14,500.00	14,500.00	100.00%
Total Capital Other Debt	14,500.00	14,500.00	100.00%
10-7-90-2 Capital Building Debt			
10-7-90-2-92.01 Library Reserve	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%
Total Capital Building Debt	59,356.00	59,356.00	100.00%
10-7-90-5 Capital Vehicles Debt			
10-7-90-5-90.03 2005 Engine Bond	10,000.00	10,000.00	100.00%
10-7-90-5-93.00 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%
Total Capital Vehicles Debt	118,895.00	118,895.00	100.00%
Total CAPITAL & DEBT	192,751.00	192,751.00	100.00%
10-8-90 APPROPRIATIONS			
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%
Total APPROPRIATIONS	117,908.00	57,718.00	48.95%
Total Expenditures	2,491,254.00	1,293,762.72	51.93%
Total GENERAL	-91,000.00	885,585.35	
11-6-01 PROPERTY TAX REVENUE			
11-6-01-1 Property Tax Revenue			
11-6-01-1-01.10 Property Tax Revenue	1,576,309.00	1,576,309.00	100.00%
Total Property Tax Revenue	1,576,309.00	1,576,309.00	100.00%
Total PROPERTY TAX REVENUE	1,576,309.00	1,576,309.00	100.00%
11-6-02 STATE OF VERMONT			
11-6-02-2-05.10 Highway State Aid	113,500.00	62,203.25	54.80%
Total STATE OF VERMONT	113,500.00	62,203.25	54.80%
11-6-50 HIGHWAY MISC REVENUE			
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%
Total HIGHWAY MISC REVENUE	2,600.00	3,851.75	148.14%
11-6-90-5-90.49 FY22 Utility Vehicle Reve	55,000.00	55,000.00	100.00%
Total Revenues	1,747,409.00	1,697,364.00	97.14%
11-7-10-0-15.03 Long Term Disability	1,835.00	957.71	52.19%
11-7-50 HIGHWAY			

Quarterly - 2 done

HIGHWAY

Account	Budget	Actual	% of Budget	
11-7-50-0 PAYROLL & BENEFITS				
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%	
Total PAYROLL & BENEFITS	466,319.00	233,597.96	50.09%	
11-7-50-1 OFFICE EXPENSE				
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%	
Total OFFICE EXPENSE	3,924.00	1,690.44	43.08%	
11-7-50-2 BUILDING & GROUNDS EXP				
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%	
Total BUILDING & GROUNDS EXP	62,693.00	35,284.65	56.28%	
11-7-50-3 GENERAL EXPENSE				
11-7-50-3-32.01 Street Lights	18,000.00	9,360.73	52.00%	
Total GENERAL EXPENSE	18,000.00	9,360.73	52.00%	
11-7-50-5 VEHICLE EXPENSES				
11-7-50-5-35.00 Radio	600.00	0.00	0.00%	
11-7-50-5-35.01 Radio Repair	300.00	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%	

HIGHWAY

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%
Total VEHICLE EXPENSES	81,100.00	35,308.34	43.54%
11-7-50-6 ROAD MAINTENANCE EXPENSE			
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%
Total ROAD MAINTENANCE EXPENSE	773,800.00	326,087.33	42.14%
Total HIGHWAY	1,405,836.00	641,329.45	45.62%
11-7-90 HIGHWAY CAPITAL			
11-7-90-2 Capital Building Debt			
11-7-90-2-90.11 Jericho Bond princ 2011	43,200.00	43,200.00	100.00%
11-7-90-2-90.13 Jericho Bond Int 2011	18,942.00	9,850.62	52.00%
Total Capital Building Debt	62,142.00	53,050.62	85.37%
11-7-90-5 Capital Vehicles Debt			
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%

Account	Budget	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%
Total Capital Vehicles Debt	277,596.00	228,884.00	82.45%
Total HIGHWAY CAPITAL	339,738.00	281,934.62	82.99%
11-8-00-0-00.02 FEMA Fall 2019 Storm	0.00	-33,037.50	100.00%
Total Expenditures	1,747,409.00	891,184.28	51.00%
Total HIGHWAY	0.00	806,179.72	
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%
Total Revenues	0.00	621,683.63	100.00%
Total Expenditures	0.00	0.00	0.00%
Total ARPA - Rest'd	0.00	621,683.63	
Total Revenues	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total JERICHO RD - Rest'd	0.00	0.00	
20-6 WATER REVENUE			
20-6-00-3-00.00 Water User Receipts	326,560.00	257,729.31	78.92%
20-6-00-3-01.00 Sale of Water from Hydran	1,500.00	0.00	0.00%
20-6-00-4-10.02 Hook On Fees - Water	500.00	250.00	50.00%
20-6-03-5-40.05 Net Interest on Investmen	500.00	1,240.33	248.07%
20-6-10-4-10.04 Fire Service Fees	50,432.00	0.00	0.00%
Total WATER REVENUE	379,492.00	259,219.64	68.31%
Total Revenues	379,492.00	259,219.64	68.31%
20-7-80 WATER ADMINISTRATION EXP			
20-7-80-0-10.00 Salaries W&S	63,593.00	118,017.41	185.58%
20-7-80-0-10.30 Health Insurance Opt Out	1,500.00	2,692.34	179.49%
20-7-80-0-10.99 Overtime	900.00	7,501.38	833.49%

WATER FUND

Account	Budget	Actual	% of Budget
20-7-80-0-11.00 Social Security/Medicare	5,081.00	9,447.14	185.93%
20-7-80-0-12.00 Municipal Retirement	4,031.00	8,013.21	198.79%
20-7-80-0-15.00 Health Insurance	7,372.00	14,071.16	190.87%
20-7-80-0-15.01 Health Insurance HSA	1,248.00	0.00	0.00%
20-7-80-0-15.03 Long Term Disability	420.00	704.92	167.84%
20-7-80-1-16.00 Uniforms	400.00	130.29	32.57%
20-7-80-1-20.00 Office Supplies	300.00	115.12	38.37%
20-7-80-1-22.00 Office Equipment	200.00	0.00	0.00%
20-7-80-1-24.00 Advertising	200.00	0.00	0.00%
20-7-80-1-26.01 Administrative Expense	9,000.00	0.00	0.00%
20-7-80-1-26.03 Audit	6,673.00	0.00	0.00%
20-7-80-1-27.00 Training/Education	800.00	239.00	29.88%
20-7-80-1-27.01 Safety Training	100.00	0.00	0.00%
20-7-80-1-29.00 Travel	300.00	0.00	0.00%
20-7-80-1-30.00 Telephone W&S	2,500.00	761.46	30.46%
20-7-80-1-42.00 Association Dues	200.00	139.50	69.75%
20-7-80-1-48.00 General Insurance	8,498.00	10,274.84	120.91%
Total WATER ADMINISTRATION EXP	113,316.00	172,107.77	151.88%
20-7-82 WATER OPERATIONS EXP			
Total WATER OPERATIONS EXP	0.00	0.00	0.00%
20-7-83 WATER OPERATIONS EXP			
20-7-83-4-16.00 Personal Protective Equip	500.00	243.57	48.71%
20-7-83-4-31.00 Heat	600.00	143.26	23.88%
20-7-83-4-32.00 Electricity Water House	8,500.00	5,621.47	66.13%
20-7-83-4-34.00 Trash Removal	800.00	1,174.33	146.79%
20-7-83-4-41.00 Permits/Fees/License	1,900.00	308.90	16.26%
20-7-83-4-45.00 Water Contracted	5,000.00	2,010.75	40.22%
20-7-83-4-45.02 Equipment Rental	500.00	0.00	0.00%
20-7-83-4-46.00 Engineering	2,000.00	45.00	2.25%
20-7-83-4-50.00 Gas, Oil & Diesel W&S	500.00	76.46	15.29%
20-7-83-4-52.00 Fleet Maintenance	1,000.00	0.00	0.00%
20-7-83-4-62.02 Water Line Repairs	20,000.00	1,373.92	6.87%
20-7-83-4-62.03 Pumps/Tanks	5,000.00	4,194.09	83.88%
20-7-83-4-62.04 Asphalt Repair	5,000.00	0.00	0.00%
20-7-83-4-62.05 Equipment Purchase	500.00	33.00	6.60%
20-7-83-4-62.06 Supplies	1,000.00	55.80	5.58%
20-7-83-4-62.07 Meters	3,000.00	377.40	12.58%
20-7-83-4-65.00 Water Treatment Chemicals	1,000.00	274.25	27.43%
Total WATER OPERATIONS EXP	56,800.00	15,932.20	28.05%
20-7-90 WATER CAPITAL & DEBT EXP			
20-7-90-2-90.07 Jericho Rd Water principa	26,208.00	26,208.00	100.00%
20-7-90-2-90.08 Long Term Debt Interest	11,491.00	5,976.04	52.01%
20-7-90-2-90.09 Distribution System Alloc	15,000.00	0.00	0.00%
20-7-90-2-90.16 Water Tank gap princ	25,857.00	0.00	0.00%

WATER FUND

Account	Budget	Actual	% of Budget
20-7-90-2-90.17 Water Reservoir Gap intere	1,975.00	0.00	0.00%
20-7-90-5-90.01 RF3-302 Water Tank princ	37,705.00	37,704.86	100.00%
20-7-90-5-90.03 Short Term Asset Res Wate	20,000.00	0.00	0.00%
20-7-90-5-90.13 RF3-365 Bridge upper & Cr	10,000.00	9,865.35	98.65%
20-7-90-5-90.18 RF3-444 Bridge St Ctr Exp	0.00	197,013.81	100.00%
20-7-90-5-93.01 Water Capital Reserve	36,000.00	0.00	0.00%
20-7-90-5-93.02 RF3-335 East Main Princ	25,140.00	0.00	0.00%
Total WATER CAPITAL & DEBT EXP	209,376.00	276,768.06	132.19%
Total Expenditures	379,492.00	464,808.03	122.48%
Total WATER FUND	0.00	-205,588.39	
21-6 WASTE WATER REVENUE			
21-6-00-3-00.01 Sewer User Receipts	357,337.00	281,798.00	78.86%
21-6-00-4-10.03 Hook on fees - sewer	1,000.00	0.00	0.00%
21-6-01-4-11.10 Septage Receipts	430,000.00	322,482.49	75.00%
21-6-03-5-40.05 Net Interest on Investmen	1,200.00	0.00	0.00%
Total WASTE WATER REVENUE	789,537.00	604,280.49	76.54%
Total Revenues	789,537.00	604,280.49	76.54%
21-7-80 ADMINISTRATION EXP SEWER			
21-7-80-0-10.00 Salaries - Sewer	148,381.00	0.00	0.00%
21-7-80-0-10.30 Insurance Opt Out - Sewer	3,500.00	0.00	0.00%
21-7-80-0-10.99 Overtime - Sewer	2,100.00	0.00	0.00%
21-7-80-0-11.00 Social Security/Medicare	11,857.00	0.00	0.00%
21-7-80-0-12.00 Municipal Retirement - Se	9,405.00	0.00	0.00%
21-7-80-0-15.00 Health Insurance - Sewer	17,201.00	1,556.46	9.05%
21-7-80-0-15.01 Health Insurance HSA	2,913.00	0.00	0.00%
21-7-80-0-15.03 Long Term Disability - Se	960.00	81.97	8.54%
21-7-80-1-16.00 Uniforms - Sewer	900.00	303.94	33.77%
21-7-80-1-20.00 Office Supplies/Postage -	500.00	268.57	53.71%
21-7-80-1-22.00 Office Equipment - Sewer	400.00	0.00	0.00%
21-7-80-1-24.00 Advertising - Sewer	400.00	0.00	0.00%
21-7-80-1-26.01 Administrative Expenses -	21,000.00	0.00	0.00%
21-7-80-1-26.03 Audit	6,237.00	0.00	0.00%
21-7-80-1-27.00 Training/Education - Sewe	1,800.00	0.00	0.00%
21-7-80-1-27.01 Safety Training - Sewer	300.00	0.00	0.00%
21-7-80-1-29.00 Travel - Sewer	700.00	0.00	0.00%
21-7-80-1-30.00 Telephone - Sewer	3,800.00	1,760.41	46.33%
21-7-80-1-42.00 Association Dues - Sewer	400.00	325.50	81.38%
21-7-80-1-43.00 Legal - Sewer	3,000.00	893.00	29.77%
21-7-80-1-48.00 General Insurance - Sewer	15,868.00	6,267.62	39.50%
Total ADMINISTRATION EXP SEWER	251,622.00	11,457.47	4.55%

Account	Budget	Actual	% of Budget
21-7-82 WASTEWATER OPERATION EXP			
21-7-82-2-32.01 Electricity	1,000.00	0.00	0.00%
21-7-82-2-62.03 Pump Station Maintenance	1,800.00	0.00	0.00%
21-7-82-3-16.00 Personal Protective Gear	500.00	827.16	165.43%
21-7-82-3-31.00 Heat	10,000.00	2,119.93	21.20%
21-7-82-3-32.00 Plant Electricity	40,000.00	16,735.60	41.84%
21-7-82-3-32.02 Water usage - Treatment p	32,000.00	0.00	0.00%
21-7-82-3-34.00 Rubbish removal	1,500.00	1,644.05	109.60%
21-7-82-3-41.00 Permits/Certs/License	800.00	1,128.13	141.02%
21-7-82-3-45.00 Wastewater contracted	7,500.00	2,332.00	31.09%
21-7-82-3-45.01 Biosolids contracted	4,500.00	1,125.00	25.00%
21-7-82-3-45.02 Equipment rental	500.00	0.00	0.00%
21-7-82-3-45.03 Biosolids disposal	120,000.00	78,033.28	65.03%
21-7-82-3-46.00 Engineering	500.00	2,005.80	401.16%
21-7-82-3-50.00 Gas, Oil, Diesel	1,800.00	384.40	21.36%
21-7-82-3-52.00 Fleet maintenance	2,500.00	57.56	2.30%
21-7-82-3-62.00 Wastewater facility repai	8,000.00	5,049.04	63.11%
21-7-82-3-62.01 Biosolids facility repair	8,000.00	4,361.94	54.52%
21-7-82-3-62.02 Collection system repair	4,000.00	8,975.67	224.39%
21-7-82-3-65.00 Wastewater chemicals	10,000.00	2,877.90	28.78%
21-7-82-3-65.01 Biosolids chemicals	70,000.00	47,475.21	67.82%
21-7-82-3-66.00 Supplies	5,000.00	1,259.18	25.18%
Total WASTEWATER OPERATION EXP	329,900.00	176,391.85	53.47%
21-7-90 WASTE WATER CAPIT/DEBT			
21-7-90-2-90.01 RF1-101 planning principa	12,081.00	0.00	0.00%
21-7-90-2-90.02 RF1-074 Phosphorus princi	22,220.00	0.00	0.00%
21-7-90-2-90.06 AR1-058 7a Sanit Sewer	14,093.00	0.00	0.00%
21-7-90-2-90.14 Jericho Rd loan princip 4	20,592.00	20,592.00	100.00%
21-7-90-2-90.16 Jericho Rd Loan Interest	9,029.00	4,695.46	52.00%
21-7-90-5-93.00 Wastewater Capital Reserv	70,000.00	0.00	0.00%
21-7-90-5-93.04 Short Term (10yr) Reserve	50,000.00	23,167.26	46.33%
21-7-90-5-93.11 Collection System Reserve	10,000.00	0.00	0.00%
Total WASTE WATER CAPIT/DEBT	208,015.00	48,454.72	23.29%
Total Expenditures	789,537.00	236,304.04	29.93%
Total WASTE WATER	0.00	367,976.45	
Total Revenues	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total WATER LINE OF CREDIT UNIO	0.00	0.00	

Account	Budget	Actual	% of Budget
25-6-00-0-00.00 Town Center Rent Revenue	0.00	70,045.66	100.00%
25-6-00-0-00.01 Town Center net int	0.00	635.43	100.00%
25-6-00-0-00.02 Town Center Misc revenue	0.00	2,000.00	100.00%
Total Revenues	0.00	72,681.09	100.00%
25-7-00-0-00.00 Town Center Maintenance	0.00	6,936.22	100.00%
25-7-00-0-00.04 Library Maintenance	0.00	164,425.92	100.00%
Total Expenditures	0.00	171,362.14	100.00%
Total TOWN CENTER	0.00	-98,681.05	
31-6-10-2-01.01 Edmunds Trust Interest	0.00	18.84	100.00%
Total Revenues	0.00	18.84	100.00%
Total Expenditures	0.00	0.00	0.00%
Total NM MM EDMUNDS TR - Rest'd	0.00	18.84	
32-6-10-2-01.03 Shonyon Ath Interest	0.00	2.41	100.00%
Total Revenues	0.00	2.41	100.00%
Total Expenditures	0.00	0.00	0.00%
Total NM MM SHONYON A TR - Rest	0.00	2.41	
33-6-10-2-01.05 Shonyon Prize Interest	0.00	2.60	100.00%
Total Revenues	0.00	2.60	100.00%
Total Expenditures	0.00	0.00	0.00%
Total NM MM SHONYON PRIZE TR -	0.00	2.60	
Total Revenues	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget

Total NM MM BENOITS TR - Rest'd	0.00	0.00	
=====			
35-6-10-3-01.04 Technical Review Fees	0.00	500.00	100.00%
35-6-10-3-01.05 Technical Review Fee Int	0.00	0.56	100.00%

Total Revenues	0.00	500.56	100.00%

35-7-10-3-01.04 Technical Review Fees	0.00	500.00	100.00%

Total Expenditures	0.00	500.00	100.00%

Total NM MM TECH & ENG FEE - Re	0.00	0.56	
=====			

Total Revenues	0.00	0.00	0.00%

Total Expenditures	0.00	0.00	0.00%

Total school impact fees	0.00	0.00	
=====			

Total Revenues	0.00	0.00	0.00%

Total Expenditures	0.00	0.00	0.00%

Total town center debt	0.00	0.00	
=====			
38-6-00-0-00.00 Property Tax Sale Proceed	0.00	5,024.03	100.00%

Total Revenues	0.00	5,024.03	100.00%

Total Expenditures	0.00	0.00	0.00%

Total Property Tax Sale Proceed	0.00	5,024.03	
=====			

42-6-10 GENERAL REVENUE			
42-6-10-1-96.15 Emerald Ash	0.00	5,000.00	100.00%
42-6-10-1-96.16 United Way Grant	0.00	14,960.00	100.00%

Total GENERAL REVENUE	0.00	19,960.00	100.00%

42-6-11 HIGHWAY REVENUE			

Account	Budget	Actual	% of Budget
Total HIGHWAY REVENUE	0.00	0.00	0.00%
42-6-15 PLANNING/ZONING REVENUE			
42-6-15-0-00.03 Affordable Housing Zoning	0.00	6,000.00	100.00%
Total PLANNING/ZONING REVENUE	0.00	6,000.00	100.00%
42-6-20 POLICE REVENUE			
42-6-20-2-00.01 Tesla	0.00	4,500.00	100.00%
Total POLICE REVENUE	0.00	4,500.00	100.00%
42-6-35 LIBRARY REVENUE			
42-6-35-1-96.04 Library Courier Pilot	0.00	536.77	100.00%
Total LIBRARY REVENUE	0.00	536.77	100.00%
42-6-40 FIRE REVENUE			
Total FIRE REVENUE	0.00	0.00	0.00%
42-6-50 CONSERVATION REVENUE			
Total CONSERVATION REVENUE	0.00	0.00	0.00%
42-6-60 RECREATION REVENUE			
Total RECREATION REVENUE	0.00	0.00	0.00%
42-6-69 ANDREWS FORREST REVENUE			
Total ANDREWS FORREST REVENUE	0.00	0.00	0.00%
42-6-71 FEMA REVENUE			
Total FEMA REVENUE	0.00	0.00	0.00%
Total Revenues	0.00	30,996.77	100.00%
42-7-10 GENERAL EXPENSE			
42-7-10-0-00.05 Rise VT Com Well	0.00	6,935.90	100.00%
42-7-10-1-96.16 United Way Grant	0.00	12,050.00	100.00%
Total GENERAL EXPENSE	0.00	18,985.90	100.00%
42-7-11 HIGHWAY EXPENSE			
42-7-11-1-00.05 Class 2 Roadway Grant	0.00	210,000.00	100.00%
42-7-11-1-00.10 FEMA Nov 1 2019 storm	0.00	43,776.20	100.00%

Account	Budget	Actual	% of Budget
42-7-11-1-00.11 FEMA 2019 DR4474 MIT	0.00	8,650.00	100.00%
Total HIGHWAY EXPENSE	0.00	262,426.20	100.00%
42-7-15 PLANNING/ZONING EXPENSE			
Total PLANNING/ZONING EXPENSE	0.00	0.00	0.00%
42-7-20 POLICE EXPENSE			
42-7-20-2-00.01 Tesla	0.00	4,500.00	100.00%
Total POLICE EXPENSE	0.00	4,500.00	100.00%
42-7-35 LIBRARY EXPENSE			
Total LIBRARY EXPENSE	0.00	0.00	0.00%
42-7-40 FIRE EXPENSE			
Total FIRE EXPENSE	0.00	0.00	0.00%
42-7-50 CONSERVATION			
Total CONSERVATION	0.00	0.00	0.00%
42-7-60 RECREATION EXPENSE			
42-7-60-1-96.02 Rise VT Snowshoes	0.00	1,151.00	100.00%
Total RECREATION EXPENSE	0.00	1,151.00	100.00%
42-7-69 ANDREWS FOREST EXPENSE			
Total ANDREWS FOREST EXPENSE	0.00	0.00	0.00%
42-7-71 FEMA EXPENSE			
Total FEMA EXPENSE	0.00	0.00	0.00%
Total Expenditures	0.00	287,063.10	100.00%
Total GRANTS	0.00	-256,066.33	
43-6-10-1-01.01 Interest Cemetery	0.00	16.61	100.00%
Total Revenues	0.00	16.61	100.00%
Total CEMETERY FUND - Rest'd	0.00	16.61	
44-6-70-0-00.00 Culture and Recreation	0.00	373.00	100.00%

Account	Budget	Actual	% of Budget
Total Revenues	0.00	373.00	100.00%
44-7-70-0-00.00 General Expenditures	0.00	331.25	100.00%
44-7-70-0-00.01 Bank Fees	0.00	44.00	100.00%
Total Expenditures	0.00	375.25	100.00%
Total LIBRARY - Rest'd	0.00	-2.25	
45-6-40-0-00.00 Fund Raising Revenue	0.00	6,735.08	100.00%
45-6-40-1-00.00 Interest Revenue	0.00	1.09	100.00%
Total Revenues	0.00	6,736.17	100.00%
45-7-40-0-00.00 General Expenditures	0.00	3,448.71	100.00%
Total Expenditures	0.00	3,448.71	100.00%
Total FIRE - Rest'd	0.00	3,287.46	
46-6-00-0-00.00 Fire Equip & Gear Trans In	0.00	40,000.00	100.00%
Total Revenues	0.00	40,000.00	100.00%
46-7-00-0-00.00 Fire Safety Equip & Gear	0.00	38,150.68	100.00%
Total Expenditures	0.00	38,150.68	100.00%
Total FIRE SAFETY EQUIP & GEAR	0.00	1,849.32	
50-6-10-1-01.00 Conservation Fund Rev	0.00	47,356.00	100.00%
50-6-10-1-01.01 Donation current use	0.00	800.00	100.00%
Total Revenues	0.00	48,156.00	100.00%
Total Expenditures	0.00	0.00	0.00%
Total CONSERVATION - Rest'	0.00	48,156.00	
51-6-10-1-01.00 Police Reserve Rev	0.00	22,500.00	100.00%
Total Revenues	0.00	22,500.00	100.00%

Account	Budget	Actual	% of Budget
Total Expenditures	0.00	0.00	0.00%
Total POLICE RESERVE	0.00	22,500.00	
52-6-10-1-01.00 Library Reserve Rev	0.00	12,000.00	100.00%
Total Revenues	0.00	12,000.00	100.00%
Total Expenditures	0.00	0.00	0.00%
Total LIBRARY RESERVE	0.00	12,000.00	
53-6-10-1-01.00 Fire Reserve Rev	0.00	46,395.00	100.00%
Total Revenues	0.00	46,395.00	100.00%
Total Expenditures	0.00	0.00	0.00%
Total FIRE RESERVE	0.00	46,395.00	
54-6-10-1-01.00 Fire Impact Fees Rev	0.00	1,749.60	100.00%
Total Revenues	0.00	1,749.60	100.00%
Total Expenditures	0.00	0.00	0.00%
Total FIRE IMPACT FEES - Rest'd	0.00	1,749.60	
55-6-10-1-01.00 Highway Reserve Rev	0.00	25,000.00	100.00%
Total Revenues	0.00	25,000.00	100.00%
55-7-90-5-90.01 Capital Expense	0.00	55,000.00	100.00%
Total Expenditures	0.00	55,000.00	100.00%
Total HIGHWAY CAPITAL RESERVE	0.00	-30,000.00	
56-6-10-1-01.00 Bridge & Culvert Rev	0.00	37,000.00	100.00%
Total Revenues	0.00	37,000.00	100.00%

Account	Budget	Actual	% of Budget
Total Expenditures	0.00	0.00	0.00%
Total BRIDGE & CULVERT RESERVE	0.00	37,000.00	
Total Revenues	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total rainy day fund	0.00	0.00	
Total Revenues	0.00	0.00	0.00%
58-7-12-0-00.00 Listers Education Exp Re	0.00	30.00	100.00%
Total Expenditures	0.00	30.00	100.00%
Total LISTERS EDUCATION - Rest'	0.00	-30.00	
59-6-00-0-00.00 Guardrail Revenue	0.00	5,000.00	100.00%
Total Revenues	0.00	5,000.00	100.00%
Total Expenditures	0.00	0.00	0.00%
Total GUARDRAIL RESERVE	0.00	5,000.00	
60-6-00-0-00.00 Sidewalk Transfer In	0.00	10,000.00	100.00%
Total Revenues	0.00	10,000.00	100.00%
Total Expenditures	0.00	0.00	0.00%
Total SIDEWALK RESERVE	0.00	10,000.00	
61-6-10-1-01.00 Reappraisal Revenue	0.00	14,500.00	100.00%
Total Revenues	0.00	14,500.00	100.00%
61-7-10-1-01.00 Reappraisal Exp	0.00	87,622.20	100.00%

Account	Budget	Actual	% of Budget
Total Expenditures	0.00	87,622.20	100.00%
Total REAPPRAISAL - Rest'd	0.00	-73,122.20	
62-6-10-1-01.00 Records Restoration Rev	0.00	21,173.00	100.00%
Total Revenues	0.00	21,173.00	100.00%
Total Expenditures	0.00	0.00	0.00%
Total RECORDS RESTORATION - Res	0.00	21,173.00	
Total Revenues	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total RR ST. PLANNING -Rest'd	0.00	0.00	
Total Revenues	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total A.M. FLAG - Rest'd	0.00	0.00	
Total Revenues	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total RECREATION TRAILS - Rest'	0.00	0.00	
66-6-10-1-01.00 Soccer Program Rev	0.00	7,460.00	100.00%
Total Revenues	0.00	7,460.00	100.00%
66-7-10-1-01.00 Soccer Program Exp	0.00	6,391.73	100.00%
Total Expenditures	0.00	6,391.73	100.00%

Account	Budget	Actual	% of Budget

Total SOCCER PROGRAM - Rest'd	0.00	1,068.27	
=====			
Total Revenues	0.00	0.00	0.00%

Total Expenditures	0.00	0.00	0.00%

Total TREE REPLACEMENT - Rest'd	0.00	0.00	
=====			
68-6-10-1-01.00 Tennis Program Revenue	0.00	0.01	100.00%
68-6-10-1-01.01 Tennis Program Int	0.00	0.05	100.00%

Total Revenues	0.00	0.06	100.00%

Total Expenditures	0.00	0.00	0.00%

Total TENNIS - Rest'd	0.00	0.06	
=====			
69-6-00-0-00.01 Andrews Community Forrest	0.00	-1,399.20	100.00%

Total Revenues	0.00	-1,399.20	100.00%

69-7-00-0-00.01 Andrews Community Forrest	0.00	337.61	100.00%

Total Expenditures	0.00	337.61	100.00%

Total ANDREWS COMM FORREST Rest	0.00	-1,736.81	
=====			
71-6-10-1-01.01 Perpetual Care Interest	0.00	9.12	100.00%

Total Revenues	0.00	9.12	100.00%

Total Expenditures	0.00	0.00	0.00%

Total CEMETERY PERPETUAL CARE -	0.00	9.12	
=====			
72-6-10-1-01.01 Crandall Interest	0.00	0.83	100.00%

Total Revenues	0.00	0.83	100.00%

Total Expenditures	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total CEMETERY CRANDALL - Rest'	0.00	0.83	
73-6-10-1-01.00 Operating Revenue	0.00	4,125.00	100.00%
73-6-10-1-01.01 Operating Interest	0.00	139.40	100.00%
Total Revenues	0.00	4,264.40	100.00%
73-7-10-1-01.00 Operating Expense	0.00	7,358.62	100.00%
Total Expenditures	0.00	7,358.62	100.00%
Total CEMETERY OPERING - Rest'	0.00	-3,094.22	
Total Expenditures	0.00	0.00	0.00%
Total Pension	0.00	0.00	
Total Expenditures	0.00	0.00	0.00%
Total Capital Assets	0.00	0.00	
Total All Funds	-91,000.00	2,228,357.61	