

GENERAL FUND

Account	Budget	Actual	% of Budget
10-6-00-0-00.00 Transfers In	0.00	0.00	0.00%
10-6-01 PROPERTY TAX REVENUE			
10-6-01-1-01.10 Current Year Property Tax	1,742,039.00	1,742,230.00	100.01%
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	13,070.11	130.70%
10-6-01-1-01.13 Delinquent Tax Interest	22,000.00	8,977.96	40.81%
10-6-01-1-01.14 Current Taxes - Interest	11,000.00	10,002.59	90.93%
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	1,580.00	3,779.47	239.21%
10-6-01-1-01.18 VYCC FY10 &11 PILOT	0.00	0.00	0.00%
Total PROPERTY TAX REVENUE	1,786,619.00	1,778,060.13	99.52%
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	1,700.00	1,731.00	101.82%
10-6-02-2-10.12 Equalization Grant	0.00	0.00	0.00%
10-6-02-2-10.13 Railroad Tax	3,391.00	3,600.65	106.18%
10-6-02-2-10.14 Current Use Program	80,000.00	78,370.50	97.96%
10-6-02-2-10.15 Per parcel listing	14,000.00	14,713.50	105.10%
10-6-02-2-10.17 Lister education	0.00	0.00	0.00%
Total STATE OF VERMONT	99,091.00	98,415.65	99.32%
10-6-10 ADMINISTRATION REVENUE			
10-6-10-1-01.11 Zoning Permits/Hearing Fe	16,000.00	17,340.71	108.38%
10-6-10-1-20.01 Water/Sewer Admin.	14,500.00	14,500.00	100.00%
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	21,000.00	21,000.00	100.00%
10-6-10-1-21.02 Water & Sewer Ins Transfe	16,000.00	16,000.00	100.00%
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	0.00	30,206.14	100.00%
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	3,612.61	100.00%
10-6-10-1-99.11 Miscellaneous - Other	0.00	2,308.62	100.00%
10-6-10-2-62.00 Building Maintenance	0.00	0.00	0.00%
10-6-10-2-96.00 Electric Vehicle supply s	0.00	0.00	0.00%
10-6-10-3-11.10 Beverage Licenses	1,200.00	855.00	71.25%
10-6-10-3-11.11 Dog Licenses	5,100.00	5,340.00	104.71%
10-6-10-3-30.10 Recording Fees	26,000.00	17,125.00	65.87%
10-6-10-3-30.12 Vault Time / Copies	4,000.00	3,499.00	87.48%
10-6-10-3-30.13 Certified Copies	1,200.00	920.00	76.67%

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Account	Budget	Actual	% of Budget
10-6-10-3-30.14 Marriage Licenses	200.00	210.00	105.00%
10-6-10-3-30.15 Vehicle Registration Fees	250.00	176.00	70.40%
10-6-10-3-30.16 Sale of Town Rules/Regs	0.00	0.00	0.00%
Total ADMINISTRATION REVENUE	105,450.00	133,093.08	126.21%
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	5,150.53	257.53%
10-6-20-2-02.10 Police Receipts	1,200.00	645.00	53.75%
10-6-20-2-02.11 DNU	0.00	0.00	0.00%
10-6-20-2-03.00 SRO	30,000.00	28,717.50	95.73%
10-6-20-2-04.00 Police short term contrac	500.00	1,395.00	279.00%
10-6-20-2-04.01 Police Bolton contract	4,320.00	2,670.00	61.81%
10-6-20-2-20.10 Police Grants - Salaries	15,000.00	0.00	0.00%
10-6-20-2-20.11 Uniform Traffic Tickets	37,200.00	9,771.07	26.27%
10-6-20-2-20.12 DNU	0.00	0.00	0.00%
10-6-20-2-97.00 PD Sale of Town Property	1,000.00	823.99	82.40%
10-6-20-2-99.10 Miscellaneous Refunds	0.00	15.39	100.00%
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	91,220.00	49,188.48	53.92%
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	8,000.00	16,043.50	200.54%
10-6-35-3-00.11 Non-resident fees Library	0.00	0.00	0.00%
Total LIBRARY REVENUE	8,000.00	16,043.50	200.54%
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	45,000.00	100.00%
10-6-40-1-20.02 Fire loan proceeds	0.00	340,000.00	100.00%
10-6-40-1-99.10 Fire revenue from surplus	90,000.00	0.00	0.00%
Total FIRE REVENUE	90,000.00	385,000.00	427.78%
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%
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	485.00	97.00%
Total RECREATION REVENUE	500.00	485.00	97.00%
Total Revenues	2,180,880.00	2,460,285.84	112.81%

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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	36.74	100.00%
10-7-10 TOWN ADMINISTRATION			
10-7-10-0 PAYROLL & BENEFITS			
10-7-10-0-10.00 Salaries Admin	225,301.00	228,081.72	101.23%
10-7-10-0-10.01 Salaries Del Tax Collecto	10,000.00	13,351.45	133.51%
10-7-10-0-10.03 Election Expenses	2,700.00	565.57	20.95%
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	0.00	2,307.72	100.00%
10-7-10-0-11.00 SS/Medicare - Adm.	17,346.00	19,181.19	110.58%
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	10,055.00	11,371.96	113.10%
10-7-10-0-15.00 Health Insurance	43,401.00	28,588.94	65.87%
10-7-10-0-15.03 Long Term Disability	1,325.00	1,139.28	85.98%
10-7-10-0-17.00 Recognitions/Awards	800.00	1,259.93	157.49%
Total PAYROLL & BENEFITS	314,678.00	309,597.76	98.39%
10-7-10-1 TOWN OFFICE EXPENSE			
10-7-10-1-20.00 Office Supplies	3,250.00	7,363.83	226.58%
10-7-10-1-20.01 Recording Books	3,600.00	1,914.67	53.19%
10-7-10-1-20.02 DNU	0.00	0.00	0.00%
10-7-10-1-21.00 Postage - Adm.	7,500.00	5,558.72	74.12%
10-7-10-1-22.00 Office Equipment	2,500.00	3,102.28	124.09%
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	1,100.00	1,281.88	116.53%
10-7-10-1-24.00 Advertising - Adm.	4,000.00	3,567.70	89.19%
10-7-10-1-25.03 Town Reports	3,000.00	2,475.00	82.50%
10-7-10-1-27.00 Training/Education	1,500.00	790.00	52.67%
10-7-10-1-29.00 Travel - Adm.	150.00	179.41	119.61%
10-7-10-1-30.00 Telephone Adm	4,600.00	3,768.25	81.92%
10-7-10-1-42.00 Association Dues	550.00	215.00	39.09%
10-7-10-1-42.02 DNU	0.00	0.00	0.00%
10-7-10-1-45.00 Contract Services Admin	11,600.00	9,144.81	78.83%
10-7-10-1-45.01 Contract Services Listers	0.00	0.00	0.00%
10-7-10-1-45.02 Contract Services Animal	3,200.00	2,738.58	85.58%
10-7-10-1-45.03 Contract Services Electio	4,700.00	3,231.28	68.75%
10-7-10-1-45.04 Emp Recruitment unbudgete	0.00	1,363.16	100.00%
10-7-10-1-45.05 Technology Support	1,000.00	12,391.55	1,239.16%
10-7-10-1-45.06 Technology Equipment	0.00	0.00	0.00%
Total TOWN OFFICE EXPENSE	52,250.00	59,086.12	113.08%

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10-7-10-2 BUILDING & GROUNDS EXP			
10-7-10-2-31.00 Heat	9,000.00	8,630.75	95.90%
10-7-10-2-32.00 Electricity	9,500.00	7,895.78	83.11%
10-7-10-2-33.00 Water and Sewer	6,800.00	6,280.00	92.35%
10-7-10-2-34.00 Trash Removal	2,000.00	1,617.53	80.88%
10-7-10-2-43.01 Fire Protection	45,637.00	45,637.00	100.00%
10-7-10-2-62.00 Building Maintenance	11,000.00	26,471.10	240.65%
10-7-10-2-62.01 Landscaping & Tree Maint	2,000.00	572.56	28.63%
Total BUILDING & GROUNDS EXP	85,937.00	97,104.72	113.00%
10-7-10-3 GENERAL EXPENSE			
10-7-10-3-42.01 VLCT Membership Dues	5,800.00	6,077.00	104.78%
10-7-10-3-43.00 Legal	7,500.00	5,702.40	76.03%
10-7-10-3-44.00 Independent Auditors	26,000.00	30,591.00	117.66%
10-7-10-3-46.00 Engineering Review	3,000.00	-1,800.00	-60.00%
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	157,000.00	167,485.55	106.68%
10-7-10-3-80.00 County Tax	22,000.00	21,728.80	98.77%
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	221,800.00	229,784.75	103.60%
Total TOWN ADMINISTRATION	674,665.00	695,573.35	103.10%
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	1,120.07	131.77%
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	21,600.00	21,187.88	98.09%
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%
Total Listers	23,950.00	22,307.95	93.14%
10-7-15 Planning and Zoning			
10-7-15-0-10.00 Salaries PZ	65,484.00	71,375.34	109.00%
10-7-15-0-11.00 PZ SS/Medicare	5,042.00	5,323.57	105.58%
10-7-15-0-12.00 PZ Retirement	2,385.00	2,610.56	109.46%
10-7-15-0-15.00 PZ Health Insurance	4,513.00	4,121.44	91.32%
10-7-15-0-15.01 Health Ins Opt Out PZ	1,261.00	1,277.83	101.33%
10-7-15-0-15.03 PZ Long Term Disability	375.00	344.16	91.78%
10-7-15-1-20.00 PZ Office Supplies	2,800.00	4,763.73	170.13%
10-7-15-1-21.00 PZ Postage	400.00	202.64	50.66%
10-7-15-1-24.00 PZ Advertising	3,000.00	4,354.00	145.13%

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10-7-15-1-27.00 PZ Training	800.00	230.00	28.75%
10-7-15-1-29.00 PZ Travel	600.00	388.73	64.79%
10-7-15-1-42.00 PZ Association Dues	210.00	0.00	0.00%
10-7-15-1-45.00 PZ Contract Services	4,000.00	1,599.84	40.00%
10-7-15-1-45.01 Video & Broadcasting	0.00	540.00	100.00%
10-7-15-3-43.00 PZ Legal	5,000.00	4,469.20	89.38%
Total Planning and Zoning	95,870.00	101,601.04	105.98%
10-7-20 POLICE DEPARTMENT			
10-7-20-0 PAYROLL & BENEFITS			
10-7-20-0-00.00 PD Petty Cash expense	500.00	0.00	0.00%
10-7-20-0-10.00 Salaries Police	307,131.00	234,067.95	76.21%
10-7-20-0-10.01 SRO contract hours	30,000.00	28,717.50	95.73%
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	95.00	19.00%
10-7-20-0-10.05 PD Life Insurance	2,200.00	0.00	0.00%
10-7-20-0-10.30 Health Ins Opt Out PD	5,000.00	3,846.20	76.92%
10-7-20-0-10.99 Overtime PD	43,404.00	35,250.64	81.22%
10-7-20-0-11.00 Social Security/Medicare	29,301.00	23,829.94	81.33%
10-7-20-0-12.00 Municipal Retirement	32,677.00	24,453.84	74.84%
10-7-20-0-15.00 Health Insurance	95,193.00	71,211.30	74.81%
10-7-20-0-15.03 Long Term Disability	2,500.00	1,285.49	51.42%
10-7-20-0-15.04 Short Term Disability PD	0.00	645.13	100.00%
Total PAYROLL & BENEFITS	548,406.00	423,402.99	77.21%
10-7-20-1 OFFICE EXPENSE			
10-7-20-1-16.00 Uniforms	6,500.00	5,447.57	83.81%
10-7-20-1-20.00 Office Supplies	2,760.00	1,991.96	72.17%
10-7-20-1-22.00 Office Equipment	2,653.00	2,054.09	77.43%
10-7-20-1-22.01 Computer - Office	4,268.00	6,648.45	155.77%
10-7-20-1-27.00 Training/Education	3,308.00	2,735.30	82.69%
10-7-20-1-28.00 Forensic testing	500.00	0.00	0.00%
10-7-20-1-29.00 Travel	500.00	380.03	76.01%
10-7-20-1-30.00 Telephone PD	8,000.00	9,723.41	121.54%
Total OFFICE EXPENSE	28,489.00	28,980.81	101.73%
10-7-20-2-20.10 Polygraph Testing	0.00	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	5,298.00	4,338.57	81.89%
10-7-20-3-35.00 Equipment Repair	1,000.00	1,524.24	152.42%
10-7-20-3-95.21 Public Relations	0.00	0.00	0.00%
Total GENERAL EXPENSE	6,298.00	5,862.81	93.09%
10-7-20-5 VEHICLE EXPENSE			

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10-7-20-5-50.00 Gas & Diesel PD	20,000.00	14,045.53	70.23%
10-7-20-5-50.01 Community Outreach	0.00	0.00	0.00%
10-7-20-5-52.00 Police Cruiser Repair	7,718.00	6,514.42	84.41%
10-7-20-5-52.18 Police Cruiser Equipment	4,500.00	8,687.48	193.06%
10-7-20-5-52.19 Police Cruiser Tires	4,245.00	4,328.45	101.97%
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	36,463.00	33,575.88	92.08%
Total POLICE DEPARTMENT	619,656.00	491,822.49	79.37%
10-7-35 LIBRARY DEPARTMENT			
10-7-35-0 PAYROLL & BENEFITS			
10-7-35-0-10.00 Salaries Library	142,563.00	144,399.34	101.29%
10-7-35-0-10.30 Health Ins Opt Out Librar	10,000.00	10,030.89	100.31%
10-7-35-0-11.00 Social Security/Medicare	10,906.00	11,640.30	106.73%
10-7-35-0-12.00 Municipal Retirement	4,921.00	6,283.05	127.68%
10-7-35-0-15.00 Health Insurance	2,400.00	760.79	31.70%
10-7-35-0-15.03 Long Term Disability	985.00	620.76	63.02%
Total PAYROLL & BENEFITS	171,775.00	173,735.13	101.14%
10-7-35-1 OFFICE EXPENSE			
10-7-35-1-20.00 Office Supplies	2,000.00	1,846.72	92.34%
10-7-35-1-21.00 Postage	1,000.00	876.00	87.60%
10-7-35-1-22.00 Computer	2,500.00	99.00	3.96%
10-7-35-1-27.00 Training/Education	300.00	0.00	0.00%
10-7-35-1-29.00 Travel	300.00	74.24	24.75%
10-7-35-1-30.00 Telephone Library	2,550.00	2,668.64	104.65%
Total OFFICE EXPENSE	8,650.00	5,564.60	64.33%
10-7-35-2 BUILDINGS & GROUNDS EXP			
10-7-35-2-31.00 Heat	3,000.00	2,817.30	93.91%
10-7-35-2-32.00 Electricity	4,500.00	4,224.88	93.89%
10-7-35-2-33.00 Water and Sewer	1,600.00	2,088.54	130.53%
10-7-35-2-62.00 Maintenance	9,000.00	12,447.54	138.31%
10-7-35-2-80.01 TC/Library Bldg Interest	0.00	0.00	0.00%
Total BUILDINGS & GROUNDS EXP	18,100.00	21,578.26	119.22%
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	15,000.00	15,149.36	101.00%
10-7-35-3-45.01 Programs	1,200.00	1,300.49	108.37%
Total GENERAL EXPENSE	16,200.00	16,449.85	101.54%
Total LIBRARY DEPARTMENT	214,725.00	217,327.84	101.21%

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10-7-40 FIRE DEPARTMENT			
10-7-40-0 PAYROLL & BENEFITS			
10-7-40-0-10.00 Salaries Fire	32,000.00	35,054.53	109.55%
10-7-40-0-11.00 Social Security/Medicare	2,464.00	2,667.20	108.25%
Total PAYROLL & BENEFITS	34,464.00	37,721.73	109.45%
10-7-40-1 OFFICE EXPENSE			
10-7-40-1-18.00 Medical	0.00	0.00	0.00%
10-7-40-1-27.00 Training/Education	1,500.00	839.98	56.00%
10-7-40-1-29.00 Travel	400.00	486.53	121.63%
10-7-40-1-30.00 Telephone Fire	2,900.00	2,949.08	101.69%
10-7-40-1-95.00 Public Relations	500.00	537.92	107.58%
Total OFFICE EXPENSE	5,300.00	4,813.51	90.82%
10-7-40-2 BUILDINGS & GROUNDS EXP			
10-7-40-2-30.00 VLCT PACIF insurance	0.00	0.00	0.00%
10-7-40-2-31.00 Heat	2,500.00	2,418.90	96.76%
10-7-40-2-32.00 Electricity	2,100.00	1,918.61	91.36%
10-7-40-2-33.00 Water and Sewer	1,500.00	1,508.02	100.53%
10-7-40-2-43.01 DNU Fire Protection	0.00	0.00	0.00%
10-7-40-2-62.00 Maintenance	100,000.00	73,580.89	73.58%
Total BUILDINGS & GROUNDS EXP	106,100.00	79,426.42	74.86%
10-7-40-3 FIREFIGHTER GEAR			
10-7-40-3-00.00 Turnout gear	12,000.00	8,841.21	73.68%
10-7-40-3-00.01 Airpacks	12,000.00	13,013.38	108.44%
Total FIREFIGHTER GEAR	24,000.00	21,854.59	91.06%
10-7-40-5 VEHICLE EXPENSE			
10-7-40-5-35.01 Radio Repair	3,000.00	2,177.50	72.58%
10-7-40-5-35.03 Radio Dispatch	6,000.00	3,819.09	63.65%
10-7-40-5-50.00 Gas, Oil & Diesel Fire	2,500.00	3,680.49	147.22%
10-7-40-5-51.01 Pump testing	2,000.00	375.00	18.75%
10-7-40-5-52.00 Fleet Maintenance	11,000.00	13,789.25	125.36%
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	2,626.34	105.05%
10-7-40-5-55.00 Supplies	2,000.00	1,379.92	69.00%
10-7-40-5-57.00 Equipment Purchase	11,000.00	417,551.52	3,795.92%
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	3,332.00	2,714.81	81.48%
10-7-40-5-80.04 2011 Engine Interest	0.00	0.00	0.00%
10-7-40-5-80.05 2018 Engine principal	0.00	0.00	0.00%
10-7-40-5-80.06 2018 Engine interest	0.00	0.00	0.00%
Total VEHICLE EXPENSE	45,832.00	448,113.92	977.73%

GENERAL FUND

Account	Budget	Actual	% of Budget
Total FIRE DEPARTMENT	215,696.00	591,930.17	274.43%
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	2,500.00	3,832.40	153.30%
10-7-60-0-11.00 Social Security/Medicare	200.00	302.94	151.47%
10-7-60-1 OFFICE EXPENSE			
10-7-60-1-42.00 Association Dues	250.00	660.00	264.00%
Total OFFICE EXPENSE	250.00	660.00	264.00%
10-7-60-2 BUILDINGS & GROUNDS EXP			
10-7-60-2-32.00 Electricity	700.00	600.78	85.83%
10-7-60-2-33.00 Water and Sewer	1,300.00	1,259.06	96.85%
10-7-60-2-34.00 Trash Removal	1,300.00	1,049.22	80.71%
10-7-60-2-62.00 Maintenance	4,500.00	1,309.75	29.11%
10-7-60-2-62.01 Trails Maintenance	1,000.00	706.67	70.67%
10-7-60-2-62.02 Recreation Equipment	1,500.00	161.30	10.75%
Total BUILDINGS & GROUNDS EXP	10,300.00	5,086.78	49.39%
10-7-60-3 GENERAL EXPENSE			
10-7-60-3-95.00 Conservation Comm Supplie	1,000.00	0.00	0.00%
10-7-60-3-95.01 Special Events	500.00	208.00	41.60%
Total GENERAL EXPENSE	1,500.00	208.00	13.87%
Total RECREATION	14,750.00	10,090.12	68.41%
10-7-90 CAPITAL & DEBT			
10-7-90-1 Capital Other Debt			
10-7-90-1-91.00 Reappraisal Reserve	6,000.00	6,000.00	100.00%
Total Capital Other Debt	6,000.00	6,000.00	100.00%
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	8,000.00	100.00%
10-7-90-2-92.02 Conservation Fund 1Cent	45,300.00	45,300.00	100.00%
10-7-90-2-92.03 Police cams principle 16	6,264.00	6,263.75	100.00%
10-7-90-2-92.04 Police cams interest 16	147.00	139.13	94.65%
10-7-90-2-92.05 Andrews Community Forest	0.00	0.00	0.00%
Total Capital Building Debt	59,711.00	59,702.88	99.99%
10-7-90-5 Capital Vehicles Debt			
10-7-90-5-90.01 DNU	0.00	0.00	0.00%

GENERAL FUND

Account	Budget	Actual	% of Budget
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	50,120.70	100.00%
10-7-90-5-90.06 2015 Engine Interest FY16	2,752.00	2,771.73	100.72%
10-7-90-5-90.20 PD Cruiser Purchase/Lease	50,260.00	66,288.85	131.89%
10-7-90-5-90.21 Police Cruiser Lease Inte	4,099.00	1,658.47	40.46%
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	28,500.00	100.00%
10-7-90-5-93.01 Police Capital Reserve	2,081.00	2,081.00	100.00%
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%
Total Capital Vehicles Debt	147,813.00	161,420.75	109.21%
Total CAPITAL & DEBT	213,524.00	227,123.63	106.37%
10-8-90 APPROPRIATIONS			
10-8-90-5-92.21 Lake Iroquois Assoc	400.00	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	0.00	0.00	0.00%
10-8-90-5-95.02 Age Well	2,000.00	2,000.00	100.00%
10-8-90-5-95.03 Flags	1,000.00	1,826.74	182.67%
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	0.00	0.00	0.00%
10-8-90-5-95.07 LUND	0.00	0.00	0.00%
10-8-90-5-95.08 Regional Planning	5,800.00	5,414.00	93.34%
10-8-90-5-95.09 Richmond Community Band	400.00	0.00	0.00%
10-8-90-5-95.10 Richmond Rescue	72,800.00	72,800.00	100.00%
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	2,000.00	880.09	44.00%
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	100.00	0.00	0.00%
10-8-90-5-95.16 COTS	1,000.00	1,000.00	100.00%
10-8-90-5-95.17 OCCC	250.00	0.00	0.00%
10-8-90-5-95.20 CUSI Domestic Task Force	7,526.00	7,530.00	100.05%
10-8-90-5-95.30 Vermont Adult Learning	0.00	0.00	0.00%
Total APPROPRIATIONS	108,044.00	105,618.83	97.76%
Total Expenditures	2,180,880.00	2,463,432.16	112.96%
Total GENERAL FUND	0.00	-3,146.32	
11-6-00-0-00.00 DNU	0.00	0.00	0.00%
11-6-00-0-00.01 JR trans from fund 15	0.00	0.00	0.00%
11-6-00-0-00.02 Truck Trans from fund 55	0.00	0.00	0.00%
11-6-00-0-00.03 Transfer in	0.00	20,000.00	100.00%

HIGHWAY FUND

Account	Budget	Actual	% of Budget
11-6-01 PROPERTY TAX REVENUE			
11-6-01-1 Property Tax Revenue			
11-6-01-1-01.10 Property Tax Revenue	1,452,155.00	1,452,155.00	100.00%
Total Property Tax Revenue	1,452,155.00	1,452,155.00	100.00%
Total PROPERTY TAX REVENUE	1,452,155.00	1,452,155.00	100.00%
11-6-02 STATE OF VERMONT			
11-6-02-2-05.10 Highway State Aid	113,500.00	113,030.83	99.59%
11-6-02-2-05.11 Hwy Sale of Town Property	0.00	6,615.00	100.00%
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%
Total STATE OF VERMONT	113,500.00	119,645.83	105.41%
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	7,837.28	100.00%
11-6-10-1-20.05 Better Back Roads Grant	0.00	0.00	0.00%
11-6-50 HIGHWAY MISC REVENUE			
11-6-50-0-01.10 Overweight Permits	1,000.00	1,460.00	146.00%
11-6-50-0-01.11 Access Permits	150.00	560.00	373.33%
11-6-50-0-01.12 Public Right of Way Permi	300.00	1,730.00	576.67%
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	1,750.00	100.00%
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	120.00	100.00%
11-6-50-1-99.99 Loan Proceeds	0.00	280,000.00	100.00%
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%
Total HIGHWAY MISC REVENUE	1,450.00	285,620.00	19,697.93%
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%
Total Revenues	1,567,105.00	1,987,930.69	126.85%
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	2,975.00	1,656.95	55.70%
11-7-50 HIGHWAY			
11-7-50-0 PAYROLL & BENEFITS			

HIGHWAY FUND

Account	Budget	Actual	% of Budget
11-7-50-0-10.00 Salaries Highway	268,000.00	282,646.80	105.47%
11-7-50-0-10.30 Health Ins Opt Out Highwa	10,000.00	10,030.89	100.31%
11-7-50-0-10.98 Overtime Highway	34,000.00	42,666.74	125.49%
11-7-50-0-11.00 Social Security/Medicare	23,256.00	25,322.26	108.88%
11-7-50-0-12.00 Municipal Retirement	15,420.00	16,998.73	110.24%
11-7-50-0-15.00 Health Insurance	68,756.00	68,288.63	99.32%
11-7-50-0-16.00 Uniforms	2,800.00	2,644.32	94.44%
11-7-50-0-19.00 DNU	0.00	0.00	0.00%
Total PAYROLL & BENEFITS	422,232.00	448,598.37	106.24%
11-7-50-1 OFFICE EXPENSE			
11-7-50-1-20.00 Office Supplies	1,500.00	1,615.23	107.68%
11-7-50-1-27.01 DNU	0.00	0.00	0.00%
11-7-50-1-29.00 Travel	0.00	197.29	100.00%
11-7-50-1-30.00 Telephone Hwy	2,400.00	2,227.28	92.80%
Total OFFICE EXPENSE	3,900.00	4,039.80	103.58%
11-7-50-2 BUILDING & GROUNDS EXP			
11-7-50-2-29.00 Education / Licenses	400.00	90.00	22.50%
11-7-50-2-31.00 Heat	6,500.00	7,759.94	119.38%
11-7-50-2-32.00 Electricity	2,500.00	1,859.11	74.36%
11-7-50-2-33.00 Water and Sewer	2,200.00	1,985.33	90.24%
11-7-50-2-34.00 Trash Removal	1,000.00	975.64	97.56%
11-7-50-2-62.00 Garage Maintenance	7,000.00	7,048.42	100.69%
Total BUILDING & GROUNDS EXP	19,600.00	19,718.44	100.60%
11-7-50-3 GENERAL EXPENSE			
11-7-50-3-00.00 Transfer to special grant	0.00	0.00	0.00%
11-7-50-3-32.01 Street Lights	15,000.00	17,175.21	114.50%
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	943.36	196.53%
11-7-50-3-80.15 DNU	0.00	0.00	0.00%
Total GENERAL EXPENSE	15,480.00	18,118.57	117.05%
11-7-50-5 VEHICLE EXPENSES			

HIGHWAY FUND

Account	Budget	Actual	% of Budget
11-7-50-5-35.00 Radio	600.00	624.99	104.17%
11-7-50-5-35.01 Radio Repair	300.00	1,075.00	358.33%
11-7-50-5-50.00 Gas & Oil Hwy	3,500.00	5,026.80	143.62%
11-7-50-5-50.02 Diesel Fuel	45,000.00	46,833.49	104.07%
11-7-50-5-52.00 Fleet Repair Trucks	15,000.00	18,948.42	126.32%
11-7-50-5-52.01 Excavator Repair	2,500.00	5,432.51	217.30%
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	293.90	97.97%
11-7-50-5-52.04 Grader Repair	1,000.00	47.00	4.70%
11-7-50-5-52.05 Loader Repair	1,000.00	1,546.54	154.65%
11-7-50-5-52.06 Pickup Repair	500.00	637.77	127.55%
11-7-50-5-52.07 Park Mower	500.00	626.43	125.29%
11-7-50-5-52.08 Roadside Mower	500.00	426.39	85.28%
11-7-50-5-52.09 Tractor	400.00	0.00	0.00%
11-7-50-5-52.10 Utility Vehicle	1,500.00	1,481.77	98.78%
11-7-50-5-52.18 Tire Chains	1,000.00	949.75	94.98%
11-7-50-5-52.19 Tires	8,000.00	7,853.00	98.16%
11-7-50-5-53.00 Small Equipment Repair	1,000.00	825.04	82.50%
Total VEHICLE EXPENSES	82,600.00	92,628.80	112.14%
11-7-50-6 ROAD MAINTENANCE EXPENSE			
11-7-50-6-45.18 Equipment Rental	20,000.00	2,150.00	10.75%
11-7-50-6-46.00 Eng/Consultants - Roads	200.00	199.10	99.55%
11-7-50-6-57.00 Small Equipment Purchase	7,000.00	6,915.91	98.80%
11-7-50-6-57.01 Cutting Edges	10,000.00	9,991.27	99.91%
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	766.41	76.64%
11-7-50-6-57.04 Equip. Rental Wood Chip	2,000.00	835.38	41.77%
11-7-50-6-57.19 Misc. Equip. Parts	1,000.00	453.52	45.35%
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	2,452.64	245.26%
11-7-50-6-60.01 Chloride	15,000.00	6,405.60	42.70%
11-7-50-6-60.03 Gravel & Aggregates	150,000.00	80,426.36	53.62%
11-7-50-6-60.05 Salt	80,000.00	97,750.96	122.19%
11-7-50-6-60.06 Sand	48,000.00	16,196.34	33.74%
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	269.27	26.93%
11-7-50-6-62.01 DNU	0.00	0.00	0.00%
11-7-50-6-62.02 Sweeping	4,000.00	3,850.00	96.25%
11-7-50-6-62.03 DNU	0.00	0.00	0.00%
11-7-50-6-63.00 Pavement markings	3,500.00	755.82	21.59%
11-7-50-6-63.01 Guardrails	5,000.00	2,430.00	48.60%
11-7-50-6-63.02 Signs	3,000.00	3,300.52	110.02%
11-7-50-6-64.00 Culverts	6,000.00	6,030.34	100.51%
11-7-50-6-64.01 Retreatment	292,000.00	298,626.65	102.27%
11-7-50-6-64.02 Storm Water/sidewalks	120,000.00	41,625.64	34.69%
Total ROAD MAINTENANCE EXPENSE	769,700.00	581,431.73	75.54%
Total HIGHWAY	1,313,512.00	1,164,535.71	88.66%

HIGHWAY FUND

Account	Budget	Actual	% of Budget
11-7-90 HIGHWAY CAPITAL			
11-7-90-2 Capital Building Debt			
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	43,200.00	100.00%
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	23,169.00	19,258.49	83.12%
Total Capital Building Debt	66,369.00	62,458.49	94.11%
11-7-90-3-90.13 Park Mower 2017	0.00	0.00	0.00%
11-7-90-5 Capital Vehicles Debt			
11-7-90-5-90.01 2015 Tandum Dump Truck Pr	19,844.00	19,844.40	100.00%
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	155.00	100.00%
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	6,975.80	99.00%
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	376,025.00	100.00%
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	21,480.30	100.00%
11-7-90-5-90.22 2015 FY16 Tandum Truck In	1,179.00	1,187.89	100.75%
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	25,000.00	24,000.00	96.00%
11-7-90-5-90.32 FY19 Tractor 4WD	10,000.00	9,065.00	90.65%
11-7-90-5-90.33 FY20 2019 Dump Truck Prin	0.00	0.00	0.00%
11-7-90-5-90.34 FY20 2019 Dump Truck Int	0.00	0.00	0.00%
11-7-90-5-90.35 FY19 Grader Deposit	35,000.00	35,000.00	100.00%
11-7-90-5-90.36 FY20 2017 Grader principa	0.00	0.00	0.00%
11-7-90-5-90.37 FY20 2017 Grader Interest	0.00	0.00	0.00%
11-7-90-5-90.38 2019 FY20 Dump Truck Depo	0.00	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	1,453.47	100.00%
11-7-90-5-90.43 FY19 Riverbank Stabiliaza	0.00	140,722.91	100.00%
11-7-90-5-93.01 Highway Capital Reserve	27,700.00	27,700.00	100.00%

HIGHWAY FUND

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	0.00	0.00	0.00%
Total Capital Vehicles Debt	184,249.00	700,609.77	380.25%
Total HIGHWAY CAPITAL	250,618.00	763,068.26	304.47%
Total Expenditures	1,567,105.00	1,929,260.92	123.11%
Total HIGHWAY FUND	0.00	58,669.77	
Total All Funds	0.00	55,523.45	