

Account	Budget	Actual	% of Budget	
10-6-00-0-00.00 Transfers In	0.00	0.00	0.00%	
10-6-00-0-00.01 Extraction equip transfer	15,000.00	0.00	0.00%	
10-6-01 PROPERTY TAX REVENUE				
10-6-01-1-01.10 Current Year Property Tax	1,897,405.00	10,146,777.31	534.77%	Adjustments done at end of year
10-6-01-1-01.11 Delinquent Tax	0.00	0.00	0.00%	
10-6-01-1-01.12 Delinquent Tax Penalty	12,000.00	-84.05	-0.70%	
10-6-01-1-01.13 Delinquent Tax Interest	9,000.00	6,381.63	70.91%	
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	6,761.50	67.62%	
10-6-01-1-01.15 Richmond Housing Taxes	0.00	0.00	0.00%	
10-6-01-1-01.16 VYCC	0.00	0.00	0.00%	
10-6-01-1-01.17 PILOT Funds	4,879.00	4,878.60	99.99%	
10-6-01-1-01.18 VYCC FY10 &11 PILOT	0.00	0.00	0.00%	
10-6-01-1-01.19 Education fee retained	0.00	0.00	0.00%	
Total PROPERTY TAX REVENUE	1,933,284.00	10,164,714.99	525.77%	
10-6-02 STATE OF VERMONT				
10-6-02-2-05.11 HWY Sale of Town Property	0.00	0.00	0.00%	
10-6-02-2-10.10 Act 60 Reappraisal Grant	14,500.00	0.00	0.00%	
10-6-02-2-10.12 Equalization Grant	1,700.00	0.00	0.00%	
10-6-02-2-10.13 Railroad Tax	3,500.00	0.00	0.00%	
10-6-02-2-10.14 Current Use Program	77,715.00	78,841.00	101.45%	
10-6-02-2-10.15 Per parcel listing	0.00	0.00	0.00%	
10-6-02-2-10.17 Lister education	0.00	0.00	0.00%	
Total STATE OF VERMONT	97,415.00	78,841.00	80.93%	
10-6-10 ADMINISTRATION REVENUE				
10-6-10-1-01.11 Zoning Permits/Hearing Fe	18,000.00	11,197.72	62.21%	
10-6-10-1-20.01 Water/Sewer Admin.	30,000.00	0.00	0.00%	
10-6-10-1-20.02 Elementary School Payment	0.00	0.00	0.00%	
10-6-10-1-20.03 DNU Interest on General C	0.00	0.00	0.00%	
10-6-10-1-20.04 Town Meeting Day Reimb	0.00	0.00	0.00%	
10-6-10-1-20.05 Water/Sewer Audit	9,250.00	0.00	0.00%	Bill at end of year
10-6-10-1-21.01 Town Center utility reimb	23,000.00	0.00	0.00%	Bill at end of year
10-6-10-1-21.02 Water & Sewer Ins Transfe	23,959.00	0.00	0.00%	W&S paying directly
10-6-10-1-21.03 Town Center Ins reimburse	0.00	0.00	0.00%	
10-6-10-1-30.01 Surplus Funds	0.00	0.00	0.00%	
10-6-10-1-30.02 RIP RAP Revenue -Surplus	0.00	0.00	0.00%	
10-6-10-1-30.03 Technical Service Rev Sur	0.00	0.00	0.00%	
10-6-10-1-40.04 Insurance Receipts Income	0.00	0.00	0.00%	
10-6-10-1-40.05 Net Interest on investmen	25,000.00	5,631.38	22.53%	Interest rates down
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	1,500.00	100.00%	Green Mountain Power Clean Energy rebate
10-6-10-1-99.10 Miscellaneous	0.00	1,389.52	100.00%	VBB interest refunds past years
10-6-10-1-99.11 Miscellaneous - Other	0.00	0.00	0.00%	
10-6-10-2-32.01 Electric vehicle charging	0.00	150.46	100.00%	
10-6-10-2-62.00 Building Maintenance	11,000.00	0.00	0.00%	
10-6-10-2-96.00 Electric Vehicle supply s	0.00	0.00	0.00%	

Account	Budget	Actual	% of Budget
10-6-10-3-11.10 Beverage Licenses	1,200.00	1,315.00	109.58%
10-6-10-3-11.11 Dog Licenses	5,100.00	2,335.00	45.78%
10-6-10-3-30.10 Recording Fees	18,000.00	24,904.00	138.36%
10-6-10-3-30.12 Vault Time / Copies	3,000.00	2,472.00	82.40%
10-6-10-3-30.13 Certified Copies	1,200.00	2,000.00	166.67%
10-6-10-3-30.14 Marriage Licenses	200.00	140.00	70.00%
10-6-10-3-30.15 Vehicle Registration Fees	200.00	6.00	3.00%
10-6-10-3-30.16 Sale of Town Rules/Regs	0.00	0.00	0.00%
Total ADMINISTRATION REVENUE	169,109.00	53,041.08	31.37%
10-6-12-1-45.01 Reappraisal Town Wide	0.00	0.00	0.00%
10-6-15 PLANNING ZONING REVENUE			
10-6-15-0-00.00 PZ Grant - Salaries	0.00	5,000.00	100.00%
Total PLANNING ZONING REVENUE	0.00	5,000.00	100.00%
10-6-20 POLICE REVENUE			
10-6-20-0-00.00 Police Restricted donatio	0.00	0.00	0.00%
10-6-20-1-98.00 Police Insurance Refund	0.00	1,867.21	100.00%
10-6-20-2-01.10 Police - Local Fines	2,000.00	3,740.00	187.00%
10-6-20-2-02.10 Police Receipts	1,000.00	240.00	24.00%
10-6-20-2-02.11 DNU	0.00	0.00	0.00%
10-6-20-2-03.00 SRO	39,800.00	0.00	0.00%
10-6-20-2-04.00 Police short term contrac	1,000.00	0.00	0.00%
10-6-20-2-04.01 Police Bolton contract	0.00	0.00	0.00%
10-6-20-2-20.10 Police Grants - Salaries	8,000.00	0.00	0.00%
10-6-20-2-20.11 Uniform Traffic Tickets	15,000.00	3,176.52	21.18%
10-6-20-2-20.12 DNU	0.00	0.00	0.00%
10-6-20-2-97.00 PD Sale of Town Property	2,000.00	0.00	0.00%
10-6-20-2-99.10 Miscellaneous Refunds	0.00	0.00	0.00%
10-6-20-2-99.11 Police loan proceeds	0.00	0.00	0.00%
10-6-20-5-50.01 Community Outreach Rev Su	0.00	0.00	0.00%
Total POLICE REVENUE	68,800.00	9,023.73	13.12%
10-6-35 LIBRARY REVENUE			
10-6-35-3-00.01 Library Insurance proceed	0.00	0.00	0.00%
10-6-35-3-00.10 Rentals & Bolton Fees	16,000.00	895.00	5.59%
10-6-35-3-00.11 Non-resident fees Library	0.00	0.00	0.00%
Total LIBRARY REVENUE	16,000.00	895.00	5.59%
10-6-40 FIRE REVENUE			
10-6-40-1-20.00 Fire Dept Misc Revenue	0.00	0.00	0.00%
10-6-40-1-20.01 Fire sale of town propert	0.00	0.00	0.00%
10-6-40-1-20.02 Fire loan proceeds	0.00	0.00	0.00%
10-6-40-1-99.10 Fire revenue from surplus	10,000.00	0.00	0.00%
Total FIRE REVENUE	10,000.00	0.00	0.00%

Fees went up after budget established

DASH grant to offset PZ salaries

Staff shortage
 COVID

COVID

Account	Budget	Actual	% of Budget
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	410.00	82.00%
Total RECREATION REVENUE	500.00	410.00	82.00%
10-6-90-5-95.31 VT Youth Project	0.00	2,500.00	100.00%
Total Revenues	2,310,108.00	10,314,425.80	446.49%
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	-4,707.51	100.00%
10-7-10 TOWN ADMINISTRATION			
10-7-10-0 PAYROLL & BENEFITS			
10-7-10-0-10.00 Salaries Admin	240,696.00	180,358.25	74.93%
10-7-10-0-10.01 Salaries Del Tax Collecto	12,000.00	3,623.25	30.19%
10-7-10-0-10.03 Election Expenses	1,500.00	961.03	64.07%
10-7-10-0-10.05 Selectboard	3,750.00	3,750.00	100.00%
10-7-10-0-10.06 Listers	0.00	0.00	0.00%
10-7-10-0-10.08 Bank Fees	0.00	0.00	0.00%
10-7-10-0-10.09 Petty Cash drawer short	0.00	0.00	0.00%
10-7-10-0-10.30 Health Insurance Opt Out	5,000.00	3,673.12	73.46%
10-7-10-0-11.00 SS/Medicare - Adm.	19,843.00	15,077.16	75.98%
10-7-10-0-11.03 DNU	0.00	0.00	0.00%
10-7-10-0-11.09 DNU	0.00	0.00	0.00%
10-7-10-0-12.00 Municipal Retirement	14,066.00	10,494.92	74.61%
10-7-10-0-15.00 Health Insurance	26,423.00	22,141.08	83.79%
10-7-10-0-15.01 Health Insurance HSA	1,000.00	4,161.96	416.20%
10-7-10-0-15.02 Health Insurance HRA	1,120.00	240.00	21.43%
10-7-10-0-15.03 Long Term Disability	1,625.00	1,118.20	68.81%
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	1,080.00	46.96%
10-7-10-0-17.00 Recognitions/Awards	1,250.00	975.00	78.00%
Total PAYROLL & BENEFITS	330,573.00	247,653.97	74.92%
10-7-10-1 TOWN OFFICE EXPENSE			
10-7-10-1-20.00 Office Supplies	4,500.00	3,961.87	88.04%
10-7-10-1-20.01 Recording Books	3,600.00	442.98	12.31%
10-7-10-1-20.02 DNU	0.00	0.00	0.00%
10-7-10-1-21.00 Postage - Adm.	8,000.00	6,487.64	81.10%
10-7-10-1-22.00 Office Equipment	3,300.00	2,267.79	68.72%
10-7-10-1-22.01 DNU	0.00	0.00	0.00%
10-7-10-1-22.03 DNU	0.00	0.00	0.00%
10-7-10-1-23.00 Web Site Administration	1,300.00	551.98	42.46%
10-7-10-1-24.00 Advertising - Adm.	4,000.00	1,177.65	29.44%

Adjusting entries past years

Switched from HSA HRA to just HSA on January 1st, 2021. HSA contribution higher.

Account	Budget	Actual	% of Budget
10-7-10-1-25.03 Town Reports	3,000.00	2,917.76	97.26%
10-7-10-1-27.00 Training/Education	1,000.00	30.00	3.00%
10-7-10-1-29.00 Travel - Adm.	300.00	34.50	11.50%
10-7-10-1-30.00 Telephone Adm	3,800.00	2,666.46	70.17%
10-7-10-1-42.00 Association Dues	350.00	225.00	64.29%
10-7-10-1-42.02 DNU	0.00	0.00	0.00%
10-7-10-1-45.00 Contract Services Admin	8,500.00	10,671.44	125.55%
10-7-10-1-45.01 Contract Services Listers	0.00	0.00	0.00%
10-7-10-1-45.02 Contract Services Animal	3,000.00	2,081.02	69.37%
10-7-10-1-45.03 Contract Services Electio	5,500.00	2,757.80	50.14%
10-7-10-1-45.04 Emp Recruitment unbudgete	0.00	0.00	0.00%
10-7-10-1-45.05 Technology Support	12,500.00	14,360.52	114.88%
10-7-10-1-45.06 Technology Equipment	2,500.00	0.00	0.00%
Total TOWN OFFICE EXPENSE	65,150.00	50,634.41	77.72%
10-7-10-2 BUILDING & GROUNDS EXP			
10-7-10-2-31.00 Heat	8,500.00	4,684.73	55.11%
10-7-10-2-32.00 Electricity	8,000.00	6,750.07	84.38%
10-7-10-2-32.01 Electric vehicle charging	0.00	0.00	0.00%
10-7-10-2-33.00 Water and Sewer	5,500.00	3,116.53	56.66%
10-7-10-2-34.00 Trash Removal	1,800.00	1,272.84	70.71%
10-7-10-2-43.01 Fire Protection	51,000.00	0.00	0.00%
10-7-10-2-62.00 Building Maintenance	11,000.00	14,266.43	129.69%
10-7-10-2-62.01 Landscaping & Tree Maint	2,000.00	0.00	0.00%
Total BUILDING & GROUNDS EXP	87,800.00	30,090.60	34.27%
10-7-10-3 GENERAL EXPENSE			
10-7-10-3-42.01 VLCT Membership Dues	6,161.00	6,161.00	100.00%
10-7-10-3-43.00 Legal	10,000.00	22,275.55	222.76%
10-7-10-3-44.00 Independent Auditors	29,070.00	26,000.00	89.44%
10-7-10-3-46.00 Engineering Review	3,000.00	160.00	5.33%
10-7-10-3-47.00 Tax Map Maintenance	0.00	0.00	0.00%
10-7-10-3-48.00 General/PACIF Insurance	60,637.00	20,964.00	34.57%
10-7-10-3-48.01 Town Center Insurance	0.00	0.00	0.00%
10-7-10-3-80.00 County Tax	22,000.00	0.00	0.00%
10-7-10-3-80.01 Tax Abatement expense	0.00	0.00	0.00%
10-7-10-3-80.02 DNU	0.00	0.00	0.00%
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00%
10-7-10-3-80.10 DNU	0.00	0.00	0.00%
10-7-10-3-99.00 DNU	0.00	0.00	0.00%
Total GENERAL EXPENSE	131,368.00	75,560.55	57.52%
Total TOWN ADMINISTRATION	614,891.00	403,939.53	65.69%
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%

Vermont afterschool & Button Professionals

Offset by revenue Town Center

GENERAL FUND

Account	Budget	Actual	% of Budget	
10-7-12-1-20.00 Listers Office Supplies	850.00	0.00	0.00%	
10-7-12-1-27.00 Listers Training	0.00	0.00	0.00%	
10-7-12-1-29.00 Listers Travel	0.00	0.00	0.00%	
10-7-12-1-45.00 Contract Services for Lis	23,000.00	17,810.82	77.44%	
10-7-12-1-45.01 Reappraisal Town Wide	0.00	0.00	0.00%	
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%	
Total Listers	25,350.00	17,810.82	70.26%	
10-7-15 Planning and Zoning				
10-7-15-0-10.00 Salaries PZ	67,922.00	49,693.72	73.16%	All salary lines will be higher due to Zoning Administrator hours increased
10-7-15-0-11.00 PZ SS/Medicare	5,230.00	3,955.23	75.63%	
10-7-15-0-12.00 PZ Retirement	2,621.00	2,382.26	90.89%	
10-7-15-0-15.00 PZ Health Insurance	19,669.00	19,158.32	97.40%	
10-7-15-0-15.01 Health Ins Opt Out PZ	0.00	0.00	0.00%	
10-7-15-0-15.03 PZ Long Term Disability	325.00	233.38	71.81%	
10-7-15-1-20.00 PZ Office Supplies	4,000.00	557.01	13.93%	
10-7-15-1-21.00 PZ Postage	400.00	0.00	0.00%	
10-7-15-1-24.00 PZ Advertising	4,500.00	1,964.54	43.66%	
10-7-15-1-27.00 PZ Training	800.00	45.00	5.63%	
10-7-15-1-27.01 Regional Planning Dues	0.00	0.00	0.00%	
10-7-15-1-29.00 PZ Travel	600.00	108.08	18.01%	
10-7-15-1-42.00 PZ Association Dues	500.00	199.00	39.80%	
10-7-15-1-43.01 Transportation planning	0.00	0.00	0.00%	
10-7-15-1-45.00 PZ Contract Services	10,000.00	4,399.48	43.99%	
10-7-15-1-45.01 Video & Broadcasting	1,500.00	0.00	0.00%	
10-7-15-3-43.00 PZ Legal	8,000.00	2,143.00	26.79%	
Total Planning and Zoning	126,067.00	84,839.02	67.30%	
10-7-20 POLICE DEPARTMENT				
10-7-20-0 PAYROLL & BENEFITS				
10-7-20-0-00.00 PD Petty Cash expense	0.00	0.00	0.00%	
10-7-20-0-10.00 Salaries Police	297,228.00	150,336.56	50.58%	Staff vacancies
10-7-20-0-10.01 SRO contract hours	39,800.00	0.00	0.00%	NO SRO contract
10-7-20-0-10.02 Bolton contract hours	0.00	0.00	0.00%	
10-7-20-0-10.03 Grant Salaries	0.00	0.00	0.00%	
10-7-20-0-10.04 Constable Training	500.00	0.00	0.00%	
10-7-20-0-10.05 PD Life Insurance	1,800.00	528.00	29.33%	Staff vacancies
10-7-20-0-10.06 On-call hours PD	11,500.00	0.00	0.00%	
10-7-20-0-10.30 Health Ins Opt Out PD	0.00	2,307.60	100.00%	New officer chose opt out
10-7-20-0-10.99 Overtime PD	35,000.00	5,123.84	14.64%	
10-7-20-0-11.00 Social Security/Medicare	29,532.00	12,769.58	43.24%	
10-7-20-0-12.00 Municipal Retirement	31,065.00	14,751.85	47.49%	
10-7-20-0-15.00 Health Insurance	96,557.00	48,227.45	49.95%	New officer chose opt out
10-7-20-0-15.01 Health Insurance HSA	500.00	0.00	0.00%	
10-7-20-0-15.03 Long Term Disability	3,157.00	802.51	25.42%	
10-7-20-0-15.04 Short Term Disability PD	0.00	725.95	100.00%	Short term split out from long term
10-7-20-0-15.05 Health Insurance HRA	560.00	560.00	100.00%	
10-7-20-0-80.01 Police Reserves	0.00	0.00	0.00%	

Account	Budget	Actual	% of Budget
10-7-20-0-90.01 PD Cruiser Purchase	0.00	0.00	0.00%
10-7-20-0-90.02 PD Cruiser loan/lease	0.00	0.00	0.00%
10-7-20-0-90.03 PD Cruiser loan/lease int	0.00	0.00	0.00%
Total PAYROLL & BENEFITS	547,199.00	236,133.34	43.15%
10-7-20-1 OFFICE EXPENSE			
10-7-20-1-16.00 Uniforms	4,000.00	1,559.15	38.98%
10-7-20-1-16.01 Body Camaras	0.00	0.00	0.00%
10-7-20-1-20.00 Office Supplies	2,500.00	737.19	29.49%
10-7-20-1-22.00 Office Equipment	2,500.00	428.20	17.13%
10-7-20-1-22.01 Computer - Office	4,000.00	3,402.59	85.06%
10-7-20-1-22.02 General /PACIF Ins. PD	42,337.00	21,168.50	50.00%
10-7-20-1-27.00 Training/Education	4,000.00	89.75	2.24%
10-7-20-1-27.01 Dispatch	0.00	0.00	0.00%
10-7-20-1-28.00 Forensic testing	500.00	0.00	0.00%
10-7-20-1-29.00 Travel	500.00	0.00	0.00%
10-7-20-1-30.00 Telephone PD	10,000.00	6,230.44	62.30%
Total OFFICE EXPENSE	70,337.00	33,615.82	47.79%
10-7-20-2-20.10 Polygraph Testing	500.00	0.00	0.00%
10-7-20-2-99.11 Police capital expense	0.00	0.00	0.00%
10-7-20-3 GENERAL EXPENSE			
10-7-20-3-20.00 Police Supplies	9,500.00	414.98	4.37%
10-7-20-3-35.00 Equipment Repair	1,500.00	170.40	11.36%
10-7-20-3-95.21 Public Relations	0.00	0.00	0.00%
Total GENERAL EXPENSE	11,000.00	585.38	5.32%
10-7-20-5 VEHICLE EXPENSE			
10-7-20-5-50.00 Gas & Diesel PD	18,000.00	5,525.34	30.70%
10-7-20-5-50.01 Community Outreach	6,879.00	5,107.53	74.25%
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	6,045.80	75.57%
10-7-20-5-52.18 Police Cruiser Equipment	6,000.00	0.00	0.00%
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	0.00	0.00%
10-7-20-5-80.00 Capital Lease - Interest	0.00	0.00	0.00%
10-7-20-5-90.00 Capital Lease - Principal	0.00	0.00	0.00%
Total VEHICLE EXPENSE	42,379.00	16,678.67	39.36%
Total POLICE DEPARTMENT	671,415.00	287,013.21	42.75%
10-7-35 LIBRARY DEPARTMENT			
10-7-35-0 PAYROLL & BENEFITS			
10-7-35-0-10.00 Salaries Library	156,933.00	107,375.43	68.42%
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	4,846.21	96.92%
10-7-35-0-11.00 Social Security/Medicare	12,469.00	8,834.43	70.85%
10-7-35-0-12.00 Municipal Retirement	7,172.00	5,559.13	77.51%
10-7-35-0-15.00 Health Insurance	28,809.00	14,807.70	51.40%

Library employe stayed on opt out longer than expected

Account	Budget	Actual	% of Budget
10-7-35-0-15.03 Long Term Disability	661.00	510.79	77.28%
10-7-35-0-80.01 Library Reserve	0.00	0.00	0.00%
Total PAYROLL & BENEFITS	211,044.00	141,933.69	67.25%
10-7-35-1 OFFICE EXPENSE			
10-7-35-1-20.00 Office Supplies	2,000.00	1,106.31	55.32%
10-7-35-1-21.00 Postage	800.00	120.00	15.00%
10-7-35-1-22.00 Computer	2,250.00	259.87	11.55%
10-7-35-1-27.00 Training/Education	300.00	0.00	0.00%
10-7-35-1-29.00 Travel	300.00	0.00	0.00%
10-7-35-1-29.01 General/PACIF Ins. Librar	6,826.00	3,413.00	50.00%
10-7-35-1-30.00 Telephone Library	2,600.00	1,780.95	68.50%
Total OFFICE EXPENSE	15,076.00	6,680.13	44.31%
10-7-35-2 BUILDINGS & GROUNDS EXP			
10-7-35-2-31.00 Heat	3,000.00	1,681.82	56.06%
10-7-35-2-32.00 Electricity	4,500.00	2,443.97	54.31%
10-7-35-2-33.00 Water and Sewer	2,000.00	896.31	44.82%
10-7-35-2-62.00 Maintenance	10,000.00	4,378.98	43.79%
10-7-35-2-80.01 TC/Library Bldg Interest	0.00	0.00	0.00%
Total BUILDINGS & GROUNDS EXP	19,500.00	9,401.08	48.21%
10-7-35-3 GENERAL EXPENSE			
10-7-35-3-00.00 Library misc expense	0.00	0.00	0.00%
10-7-35-3-20.01 Books	17,000.00	9,380.72	55.18%
10-7-35-3-45.01 Programs	1,200.00	393.44	32.79%
Total GENERAL EXPENSE	18,200.00	9,774.16	53.70%
Total LIBRARY DEPARTMENT	263,820.00	167,789.06	63.60%
10-7-40 FIRE DEPARTMENT			
10-7-40-0 PAYROLL & BENEFITS			
10-7-40-0-10.00 Salaries Fire	45,000.00	23,036.27	51.19%
10-7-40-0-11.00 Social Security/Medicare	3,465.00	1,996.07	57.61%
Total PAYROLL & BENEFITS	48,465.00	25,032.34	51.65%
10-7-40-1 OFFICE EXPENSE			
10-7-40-1-18.00 Medical	4,000.00	0.00	0.00%
10-7-40-1-27.00 Training/Education	2,000.00	307.39	15.37%
10-7-40-1-29.00 Travel	600.00	0.00	0.00%
10-7-40-1-30.00 Telephone Fire	3,500.00	2,452.83	70.08%
10-7-40-1-95.00 Public Relations	600.00	307.15	51.19%
Total OFFICE EXPENSE	10,700.00	3,067.37	28.67%

Account	Budget	Actual	% of Budget
10-7-40-2 BUILDINGS & GROUNDS EXP			
10-7-40-2-30.00 VLCT PACIF insurance	6,510.00	4,039.00	62.04%
10-7-40-2-31.00 Heat	2,500.00	1,245.88	49.84%
10-7-40-2-32.00 Electricity	2,100.00	1,308.27	62.30%
10-7-40-2-33.00 Water and Sewer	1,500.00	1,163.89	77.59%
10-7-40-2-43.01 DNU Fire Protection	0.00	0.00	0.00%
10-7-40-2-62.00 Maintenance	20,000.00	736.48	3.68%
Total BUILDINGS & GROUNDS EXP	32,610.00	8,493.52	26.05%
10-7-40-3 FIREFIGHTER GEAR			
10-7-40-3-00.00 Turnout gear	10,000.00	9,857.69	98.58%
10-7-40-3-00.01 Airpacks	16,000.00	16,418.76	102.62%
Total FIREFIGHTER GEAR	26,000.00	26,276.45	101.06%
10-7-40-5 VEHICLE EXPENSE			
10-7-40-5-35.01 Radio Repair	3,000.00	2,252.50	75.08%
10-7-40-5-35.03 Radio Dispatch	6,000.00	2,171.54	36.19%
10-7-40-5-50.00 Gas, Oil & Diesel Fire	4,000.00	1,283.03	32.08%
10-7-40-5-51.01 Pump testing	1,500.00	64.08	4.27%
10-7-40-5-52.00 Fleet Maintenance	14,000.00	3,638.63	25.99%
10-7-40-5-52.02 Hose Testing	2,500.00	0.00	0.00%
10-7-40-5-53.01 Equipment Repair	4,000.00	817.76	20.44%
10-7-40-5-55.00 Supplies	3,000.00	1,073.00	35.77%
10-7-40-5-57.00 Equipment Purchase	30,000.00	25,944.48	86.48%
10-7-40-5-60.00 DNU	0.00	0.00	0.00%
10-7-40-5-80.01 DNU	0.00	0.00	0.00%
10-7-40-5-80.03 2005 Engine Interest	1,790.00	666.53	37.24%
10-7-40-5-80.04 2011 Engine Interest	0.00	0.00	0.00%
10-7-40-5-80.05 2018 Engine principal	48,571.00	0.00	0.00%
10-7-40-5-80.06 2018 Engine interest	10,550.00	0.00	0.00%
Total VEHICLE EXPENSE	128,911.00	37,911.55	29.41%
Total FIRE DEPARTMENT	246,686.00	100,781.23	40.85%
10-7-50-3-80.03 Storm Damage June 2015	0.00	0.00	0.00%
10-7-60 RECREATION			
10-7-60-0-10.00 Salaries Recreation	2,800.00	5,076.00	181.29%
10-7-60-0-11.00 Social Security/Medicare	216.00	413.10	191.25%
10-7-60-1 OFFICE EXPENSE			
10-7-60-1-42.00 Association Dues	700.00	0.00	0.00%
10-7-60-1-42.01 General/PACIF Ins. Recrea	562.00	281.00	50.00%
Total OFFICE EXPENSE	1,262.00	281.00	22.27%
10-7-60-2 BUILDINGS & GROUNDS EXP			
10-7-60-2-32.00 Electricity	700.00	400.11	57.16%
10-7-60-2-33.00 Water and Sewer	1,300.00	1,092.06	84.00%

Purchase for the year

COVID increased cleanings and kept porta potty through the winter

Account	Budget	Actual	% of Budget
10-7-60-2-34.00 Trash Removal	1,300.00	1,005.14	77.32%
10-7-60-2-62.00 Maintenance	1,500.00	8,112.66	540.84%
10-7-60-2-62.01 Trails Maintenance	1,000.00	399.70	39.97%
10-7-60-2-62.02 Recreation Equipment	4,000.00	0.00	0.00%
Total BUILDINGS & GROUNDS EXP	9,800.00	11,009.67	112.34%
10-7-60-3 GENERAL EXPENSE			
10-7-60-3-95.00 Conservation Comm Supplie	500.00	0.00	0.00%
10-7-60-3-95.01 Special Events	500.00	0.00	0.00%
10-7-60-3-95.02 General/PACIF insurance	0.00	0.00	0.00%
Total GENERAL EXPENSE	1,000.00	0.00	0.00%
Total RECREATION	15,078.00	16,779.77	111.29%
10-7-90 CAPITAL & DEBT			
10-7-90-1 Capital Other Debt			
10-7-90-1-91.00 Reappraisal Reserve	14,500.00	-129.00	-0.89%
Total Capital Other Debt	14,500.00	-129.00	-0.89%
10-7-90-2 Capital Building Debt			
10-7-90-2-90.00 TC/Library Bldg Bond Adm	0.00	0.00	0.00%
10-7-90-2-90.01 TC/Library Bldg Bond Libr	0.00	0.00	0.00%
10-7-90-2-91.01 DNU	0.00	0.00	0.00%
10-7-90-2-92.01 Library Reserve	8,000.00	7,662.00	95.78%
10-7-90-2-92.02 Conservation Fund 1Cent	47,300.00	0.00	0.00%
10-7-90-2-92.03 Police cams principle 16	0.00	0.00	0.00%
10-7-90-2-92.04 Police cams interest 16	0.00	0.00	0.00%
10-7-90-2-92.05 Andrews Community Forest	0.00	9.87	100.00%
Total Capital Building Debt	55,300.00	7,671.87	13.87%
10-7-90-5 Capital Vehicles Debt			
10-7-90-5-90.01 DNU	0.00	0.00	0.00%
10-7-90-5-90.03 2005 Engine Bond	10,000.00	10,000.00	100.00%
10-7-90-5-90.04 2011 Engine Principal	0.00	0.00	0.00%
10-7-90-5-90.05 2015 Engine Principal FY1	50,121.00	50,120.71	100.00%
10-7-90-5-90.06 2015 Engine Interest FY16	917.00	942.33	102.76%
10-7-90-5-90.20 PD Cruiser Purchase/Lease	42,000.00	0.00	0.00%
10-7-90-5-90.21 Police Cruiser Lease Inte	0.00	0.00	0.00%
10-7-90-5-92.00 Fire Engine 2011	0.00	0.00	0.00%
10-7-90-5-93.00 Fire Capital Reserve	28,500.00	0.00	0.00%
10-7-90-5-93.01 Police Capital Reserve	10,000.00	0.00	0.00%
10-7-90-5-93.02 Rip Rap Project Principal	0.00	0.00	0.00%
10-7-90-5-93.03 Rip Rap Project Interest	0.00	0.00	0.00%
10-7-90-5-93.04 Fire Safety Equip/gear Re	0.00	0.00	0.00%
10-7-90-5-94.00 Transfers to other funds	0.00	0.00	0.00%
Total Capital Vehicles Debt	141,538.00	61,063.04	43.14%

Reimburse Richmond Historical society
 for Street Lights

Account	Budget	Actual	% of Budget
Total CAPITAL & DEBT	211,338.00	68,605.91	32.46%
10-8-90 APPROPRIATIONS			
10-8-90-5-92.21 Lake Iroquois Association	1,000.00	1,000.00	100.00%
10-8-90-5-92.22 Lake Iroquois Recreation	600.00	0.00	0.00%
10-8-90-5-95.01 VT Family Network	500.00	0.00	0.00%
10-8-90-5-95.02 Age Well	0.00	0.00	0.00%
10-8-90-5-95.03 Flags	1,000.00	388.80	38.88%
10-8-90-5-95.04 GBIC	200.00	200.00	100.00%
10-8-90-5-95.05 Howard Center	0.00	0.00	0.00%
10-8-90-5-95.06 MMCTV	3,340.00	0.00	0.00%
10-8-90-5-95.07 LUND	1,000.00	0.00	0.00%
10-8-90-5-95.08 Regional Planning	5,536.00	5,536.00	100.00%
10-8-90-5-95.09 Richmond Community Band	400.00	0.00	0.00%
10-8-90-5-95.10 Richmond Rescue	76,483.00	57,362.25	75.00%
10-8-90-5-95.11 Hale & Hearty	4,100.00	4,100.00	100.00%
10-8-90-5-95.12 Transportation Svcs -SSTA	1,100.00	629.63	57.24%
10-8-90-5-95.13 Visiting Nurses	9,693.00	9,693.00	100.00%
10-8-90-5-95.14 VT Center f/Indepen't Liv	375.00	375.00	100.00%
10-8-90-5-95.15 Front Page Forum	200.00	0.00	0.00%
10-8-90-5-95.16 COTS	1,000.00	0.00	0.00%
10-8-90-5-95.17 OCCC	20,000.00	20,000.00	100.00%
10-8-90-5-95.18 VT Youth project	1,200.00	0.00	0.00%
10-8-90-5-95.20 CUSI Domestic Task Force	7,736.00	0.00	0.00%
10-8-90-5-95.30 Vermont Adult Learning	0.00	0.00	0.00%
Total APPROPRIATIONS	135,463.00	99,284.68	73.29%
Total Expenditures	2,310,108.00	1,242,135.72	53.77%
Total GENERAL FUND	0.00	9,072,290.08	
11-6-00-0-00.00 DNU			
11-6-00-0-00.01 JR trans from fund 15	2,723.00	0.00	0.00%
11-6-00-0-00.02 Truck Trans from fund 55	0.00	-25,000.00	100.00%
11-6-00-0-00.03 Transfer in	0.00	0.00	0.00%
11-6-00-0-00.04 Garage doors trans from 5	25,000.00	0.00	0.00%
11-6-01 PROPERTY TAX REVENUE			
11-6-01-1 Property Tax Revenue			
11-6-01-1-01.10 Property Tax Revenue	1,557,818.00	0.00	0.00%
Total Property Tax Revenue	1,557,818.00	0.00	0.00%
Total PROPERTY TAX REVENUE	1,557,818.00	0.00	0.00%
11-6-02 STATE OF VERMONT			
11-6-02-2-05.10 Highway State Aid	113,500.00	118,857.20	104.72%
11-6-02-2-05.11 Hwy Sale of Town Property	0.00	0.00	0.00%
11-6-02-2-05.12 FEMA Grant state match	0.00	0.00	0.00%

Adjusting entry for a loan in FY20. Took loan for more than needed in FY20 so we put the 25K toward the loan in FY21.

Account	Budget	Actual	% of Budget
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	118,857.20	104.72%
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	0.00	0.00%
11-6-03-2-05.12 FEMA Wind Storm 2017	0.00	0.00	0.00%
11-6-10-1-20.05 Better Back Roads Grant	0.00	20,000.00	100.00% From FY19
11-6-50 HIGHWAY MISC REVENUE			
11-6-50-0-01.10 Overweight Permits	1,200.00	1,020.00	85.00%
11-6-50-0-01.11 Access Permits	300.00	330.00	110.00%
11-6-50-0-01.12 Public Right of Way Permi	800.00	685.00	85.63%
11-6-50-0-10.11 Grants in Aid	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	15,000.00	0.00	0.00%
11-6-50-1-40.04 HWY Insurance Proceeds	0.00	0.00	0.00%
11-6-50-1-40.05 DNU	0.00	0.00	0.00%
11-6-50-1-99.00 DNU	0.00	0.00	0.00%
11-6-50-1-99.10 Miscellaneous Income	0.00	0.00	0.00%
11-6-50-1-99.99 Loan Proceeds	0.00	0.00	0.00%
11-6-50-3-80.03 FEMA STORM 06/09/15	0.00	0.00	0.00%
11-6-50-5-50.00 Diesel Fuel Reimbursement	0.00	0.00	0.00%
11-6-50-5-53.00 DNU	0.00	0.00	0.00%
Total HIGHWAY MISC REVENUE	17,300.00	2,035.00	11.76%
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%
11-6-90-5-90.49 FY22 Utility Vehicle Reve	0.00	0.00	0.00%
Total Revenues	1,716,341.00	115,892.20	6.75%
11-7-00-0-00.00 Jericho trans exp to GJ	0.00	0.00	0.00%
11-7-00-0-00.01 Truck Trans exp to GJ	0.00	0.00	0.00%
11-7-03-2-05.10 FEMA Flood Damage 2013	0.00	0.00	0.00%
11-7-10-0-15.03 Long Term Disability	1,994.00	1,302.02	65.30%
11-7-50 HIGHWAY			
11-7-50-0 PAYROLL & BENEFITS			
11-7-50-0-10.00 Salaries Highway	305,918.00	219,305.58	71.69%
11-7-50-0-10.11 DNU	0.00	0.00	0.00%
11-7-50-0-10.30 Health Ins Opt Out Highwa	12,500.00	9,855.68	78.85%
11-7-50-0-10.98 Overtime Highway	45,000.00	31,098.20	69.11%
11-7-50-0-11.00 Social Security/Medicare	27,983.00	20,624.56	73.70%
11-7-50-0-12.00 Municipal Retirement	21,055.00	16,183.16	76.86%
11-7-50-0-15.00 Health Insurance	67,959.00	47,548.21	69.97%
11-7-50-0-16.00 Uniforms	3,000.00	2,112.74	70.42%
11-7-50-0-19.00 DNU	0.00	0.00	0.00%
Total PAYROLL & BENEFITS	483,415.00	346,728.13	71.72%

Account	Budget	Actual	% of Budget
11-7-50-1 OFFICE EXPENSE			
11-7-50-1-20.00 Office Supplies	1,000.00	338.08	33.81%
11-7-50-1-27.01 DNU	0.00	0.00	0.00%
11-7-50-1-29.00 Travel	200.00	0.00	0.00%
11-7-50-1-30.00 Telephone Hwy	2,400.00	2,387.14	99.46%
Total OFFICE EXPENSE	3,600.00	2,725.22	75.70%
11-7-50-2 BUILDING & GROUNDS EXP			
11-7-50-2-29.00 Education / Licenses	200.00	192.00	96.00%
11-7-50-2-29.01 General Ins/VLCT PACIF Hw	42,404.00	21,202.00	50.00%
11-7-50-2-31.00 Heat	8,000.00	6,678.29	83.48%
11-7-50-2-32.00 Electricity	2,000.00	2,106.93	105.35%
11-7-50-2-33.00 Water and Sewer	2,200.00	1,177.53	53.52%
11-7-50-2-34.00 Trash Removal	1,000.00	840.26	84.03%
11-7-50-2-62.00 Garage Maintenance	47,000.00	44,363.73	94.39%
Total BUILDING & GROUNDS EXP	102,804.00	76,560.74	74.47%
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	17,000.00	12,358.53	72.70%
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	0.00	0.00	0.00%
11-7-50-3-80.15 DNU	0.00	0.00	0.00%
Total GENERAL EXPENSE	17,000.00	12,358.53	72.70%
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	2,551.84	51.04%
11-7-50-5-50.02 Diesel Fuel	48,000.00	22,322.80	46.51%
11-7-50-5-52.00 Fleet Repair Trucks	13,000.00	12,292.85	94.56%
11-7-50-5-52.01 Excavator Repair	1,500.00	1,572.52	104.83%
11-7-50-5-52.02 Gang Mowers	0.00	0.00	0.00%
11-7-50-5-52.03 Winter Maint.Attachments	300.00	0.00	0.00%
11-7-50-5-52.04 Grader Repair	500.00	0.00	0.00%

Contract expired, new contract faster internet

HIGHWAY FUND

Account	Budget	Actual	% of Budget
11-7-50-5-52.05 Loader Repair	1,500.00	433.86	28.92%
11-7-50-5-52.06 Pickup Repair	1,000.00	557.92	55.79%
11-7-50-5-52.07 Park Mower	500.00	220.07	44.01%
11-7-50-5-52.08 Roadside Mower	500.00	572.88	114.58%
11-7-50-5-52.09 Tractor	400.00	368.31	92.08%
11-7-50-5-52.10 Utility Vehicle	1,500.00	627.91	41.86%
11-7-50-5-52.18 Tire Chains	1,000.00	1,247.00	124.70%
11-7-50-5-52.19 Tires	8,000.00	3,542.59	44.28%
11-7-50-5-53.00 Small Equipment Repair	1,000.00	556.62	55.66%
Total VEHICLE EXPENSES	84,600.00	46,867.17	55.40%
11-7-50-6 ROAD MAINTENANCE EXPENSE			
11-7-50-6-45.18 Equipment Rental	15,000.00	533.75	3.56%
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	2,400.95	34.30%
11-7-50-6-57.01 Cutting Edges	10,000.00	4,218.96	42.19%
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	602.89	60.29%
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	242.88	24.29%
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	0.00	0.00%
11-7-50-6-60.01 Chloride	15,000.00	12,566.18	83.77%
11-7-50-6-60.03 Gravel & Aggregates	150,000.00	69,004.26	46.00%
11-7-50-6-60.05 Salt	95,000.00	65,699.29	69.16%
11-7-50-6-60.06 Sand	40,000.00	6,804.38	17.01%
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	814.59	81.46%
11-7-50-6-62.01 DNU	0.00	0.00	0.00%
11-7-50-6-62.02 Sweeping	4,000.00	0.00	0.00%
11-7-50-6-62.03 DNU	0.00	0.00	0.00%
11-7-50-6-63.00 Pavement markings	3,500.00	1,101.90	31.48%
11-7-50-6-63.01 Guardrails	0.00	0.00	0.00%
11-7-50-6-63.02 Signs	3,000.00	3,839.51	127.98%
11-7-50-6-63.03 Crosswalks illuminated	0.00	0.00	0.00%
11-7-50-6-64.00 Culverts	6,500.00	637.26	9.80%
11-7-50-6-64.01 Retreatment	293,000.00	957.44	0.33%
11-7-50-6-64.02 Storm Water/sidewalks	120,000.00	96,569.09	80.47%
Total ROAD MAINTENANCE EXPENSE	768,800.00	265,993.33	34.60%
Total HIGHWAY	1,460,219.00	751,233.12	51.45%
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%

HIGHWAY FUND

Account	Budget	Actual	% of Budget
11-7-90-2-90.13 Jericho Bond Int 2011	20,419.00	10,568.60	51.76%
Total Capital Building Debt	63,619.00	53,768.60	84.52%
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	0.00	0.00	0.00%
11-7-90-5-90.02 2006 Grader	0.00	0.00	0.00%
11-7-90-5-90.03 Excavator	0.00	0.00	0.00%
11-7-90-5-90.04 Hwy Cap Equip-2015 Tandum	0.00	0.00	0.00%
11-7-90-5-90.05 Loader Interest 2014	0.00	0.00	0.00%
11-7-90-5-90.06 Depot St Note Principle	0.00	0.00	0.00%
11-7-90-5-90.07 2017 Foreman Pickup	0.00	0.00	0.00%
11-7-90-5-90.08 Loader principle 2014	0.00	0.00	0.00%
11-7-90-5-90.09 East Main Strtscape 2016	0.00	0.00	0.00%
11-7-90-5-90.10 Dump Truck Int 2011	0.00	0.00	0.00%
11-7-90-5-90.11 Dump Truck Princ 2011	0.00	0.00	0.00%
11-7-90-5-90.12 Excavator Principle 2013	0.00	0.00	0.00%
11-7-90-5-90.14 DNU	0.00	0.00	0.00%
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	0.00	0.00%
11-7-90-5-90.16 Dump Truck Princ 2012	0.00	0.00	0.00%
11-7-90-5-90.17 Capital Equipment Purchas	0.00	0.00	0.00%
11-7-90-5-90.20 Dump Truck Int 2012	0.00	0.00	0.00%
11-7-90-5-90.21 2015 FY16 Tandum Tr Princ	21,480.00	21,480.31	100.00%
11-7-90-5-90.22 2015 FY16 Tandum Truck In	393.00	403.84	102.76%
11-7-90-5-90.23 Chevy PU 2017 Principal	0.00	0.00	0.00%
11-7-90-5-90.24 Chevy PU 2017 Interst	0.00	0.00	0.00%
11-7-90-5-90.25 Tractor loan principal FY	0.00	0.00	0.00%
11-7-90-5-90.26 Tractor loan interest FY1	0.00	0.00	0.00%
11-7-90-5-90.29 FY19 DUMP TRUCK DEPOSIT	0.00	0.00	0.00%
11-7-90-5-90.32 FY19 Tractor 4WD	0.00	0.00	0.00%
11-7-90-5-90.33 FY19 2019 Dump Truck Prin	26,500.00	0.00	0.00%
11-7-90-5-90.34 FY19 2019 Dump Truck Int	3,602.00	0.00	0.00%
11-7-90-5-90.35 FY19 Grader Deposit	0.00	0.00	0.00%
11-7-90-5-90.36 FY20 2017 Grader principa	30,000.00	0.00	0.00%
11-7-90-5-90.37 FY20 2017 Grader Interest	4,176.00	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	0.00	0.00%
11-7-90-5-90.43 FY19 Riverbank Stabiliaza	0.00	0.00	0.00%
11-7-90-5-90.44 FY20 2020 Dump Tr prin	26,920.00	25,000.00	92.87%
11-7-90-5-90.45 FY20 2020 Dump tr int	3,392.00	0.00	0.00%
11-7-90-5-90.46 FY22 Deump Truck #1 depos	0.00	0.00	0.00%
11-7-90-5-90.47 FY22 Dump Truck #1 princi	0.00	0.00	0.00%
11-7-90-5-90.48 FY22 Dump Truck #1 intere	0.00	0.00	0.00%
11-7-90-5-90.49 FY22 Utility Truck purcha	0.00	0.00	0.00%
11-7-90-5-93.01 Highway Capital Reserve	25,000.00	0.00	0.00%
11-7-90-5-93.02 Bridge & Culvert Reserve	37,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
11-7-90-5-93.03 Guardrail Reserve	5,000.00	0.00	0.00%
11-7-90-5-93.04 Sidewalk reserve	0.00	0.00	0.00%
Total Capital Vehicles Debt	190,509.00	46,884.15	24.61%
Total HIGHWAY CAPITAL	254,128.00	100,652.75	39.61%
11-8-00-0-00.00 Grants in Aid exp	0.00	0.00	0.00%
11-8-00-0-00.01 FEMA Spring 2018 Storm	0.00	0.00	0.00%
11-8-00-0-00.02 FEMA Fall 2019 Storm	0.00	0.00	0.00%
Total Expenditures	1,716,341.00	853,187.89	49.71%
Total HIGHWAY FUND	0.00	-737,295.69	
Total All Funds	0.00	8,334,994.39	