

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	10,177,568.11	536.39%
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	2,648.34	29.43%
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	1,429.15	14.29%
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	0.00	0.00%
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	10,181,561.55	526.65%
10-6-02 STATE OF VERMONT			
10-6-02-2-05.11 HWY Sale of Town Property	0.00	0.00	0.00%
10-6-02-2-10.10 Act 60 Reappraisal Grant	14,500.00	0.00	0.00%
10-6-02-2-10.12 Equalization Grant	1,700.00	0.00	0.00%
10-6-02-2-10.13 Railroad Tax	3,500.00	0.00	0.00%
10-6-02-2-10.14 Current Use Program	77,715.00	0.00	0.00%
10-6-02-2-10.15 Per parcel listing	0.00	0.00	0.00%
10-6-02-2-10.17 Lister education	0.00	0.00	0.00%
Total STATE OF VERMONT	97,415.00	0.00	0.00%
10-6-10 ADMINISTRATION REVENUE			
10-6-10-1-01.11 Zoning Permits/Hearing Fe	18,000.00	6,449.76	35.83%
10-6-10-1-20.01 Water/Sewer Admin.	30,000.00	0.00	0.00%
10-6-10-1-20.02 Elementary School Payment	0.00	0.00	0.00%
10-6-10-1-20.03 DNU Interest on General C	0.00	0.00	0.00%
10-6-10-1-20.04 Town Meeting Day Reimb	0.00	0.00	0.00%
10-6-10-1-20.05 Water/Sewer Audit	9,250.00	0.00	0.00%
10-6-10-1-21.01 Town Center rent	23,000.00	0.00	0.00%
10-6-10-1-21.02 Water & Sewer Ins Transfe	23,959.00	0.00	0.00%
10-6-10-1-30.01 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	781.24	3.12%
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	0.00	0.00%
10-6-10-1-99.11 Miscellaneous - Other	0.00	0.00	0.00%
10-6-10-2-62.00 Building Maintenance	11,000.00	0.00	0.00%
10-6-10-2-96.00 Electric Vehicle supply s	0.00	0.00	0.00%
10-6-10-3-11.10 Beverage Licenses	1,200.00	230.00	19.17%
10-6-10-3-11.11 Dog Licenses	5,100.00	315.00	6.18%

Account	Budget	Actual	% of Budget
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10-6-10-3-30.10 Recording Fees	18,000.00	8,690.00	48.28%
10-6-10-3-30.12 Vault Time / Copies	3,000.00	1,135.00	37.83%
10-6-10-3-30.13 Certified Copies	1,200.00	544.00	45.33%
10-6-10-3-30.14 Marriage Licenses	200.00	100.00	50.00%
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%
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Total ADMINISTRATION REVENUE	169,109.00	18,251.00	10.79%
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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	2,725.00	136.25%
10-6-20-2-02.10 Police Receipts	1,000.00	90.00	9.00%
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	66.00	0.44%
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%
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Total POLICE REVENUE	68,800.00	2,881.00	4.19%
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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	280.00	1.75%
10-6-35-3-00.11 Non-resident fees Library	0.00	0.00	0.00%
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Total LIBRARY REVENUE	16,000.00	280.00	1.75%
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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%
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Total FIRE REVENUE	10,000.00	0.00	0.00%
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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	160.00	32.00%
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Total RECREATION REVENUE	500.00	160.00	32.00%

Account	Budget	Actual	% of Budget
10-6-90-5-95.31 VT Youth Project	0.00	0.00	0.00%
Total Revenues	2,310,108.00	10,203,133.55	441.67%
10-0-99-9-99.99 SUSPENSE-TO BALANCE	0.00	0.00	0.00%
10-7-01-1-01.10 Miscellaneous Expense	0.00	0.00	0.00%
10-7-10 TOWN ADMINISTRATION			
10-7-10-0 PAYROLL & BENEFITS			
10-7-10-0-10.00 Salaries Admin	240,696.00	58,388.20	24.26%
10-7-10-0-10.01 Salaries Del Tax Collecto	12,000.00	1,871.69	15.60%
10-7-10-0-10.03 Election Expenses	1,500.00	1,406.62	93.77%
10-7-10-0-10.05 Selectboard	3,750.00	0.00	0.00%
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	1,173.09	23.46%
10-7-10-0-11.00 SS/Medicare - Adm.	19,843.00	5,523.80	27.84%
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	3,664.31	26.05%
10-7-10-0-15.00 Health Insurance	26,423.00	8,923.90	33.77%
10-7-10-0-15.01 Health Insurance HSA	1,000.00	0.00	0.00%
10-7-10-0-15.02 Health Insurance HRA	1,120.00	0.00	0.00%
10-7-10-0-15.03 Long Term Disability	1,625.00	360.82	22.20%
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	0.00	0.00%
10-7-10-0-17.00 Recognitions/Awards	1,250.00	75.00	6.00%
Total PAYROLL & BENEFITS	330,573.00	81,387.43	24.62%
10-7-10-1 TOWN OFFICE EXPENSE			
10-7-10-1-20.00 Office Supplies	4,500.00	1,309.61	29.10%
10-7-10-1-20.01 Recording Books	3,600.00	10.00	0.28%
10-7-10-1-20.02 DNU	0.00	0.00	0.00%
10-7-10-1-21.00 Postage - Adm.	8,000.00	2,179.33	27.24%
10-7-10-1-22.00 Office Equipment	3,300.00	292.20	8.85%
10-7-10-1-22.01 DNU	0.00	0.00	0.00%
10-7-10-1-22.03 DNU	0.00	0.00	0.00%
10-7-10-1-23.00 Web Site Administration	1,300.00	35.88	2.76%
10-7-10-1-24.00 Advertising - Adm.	4,000.00	684.00	17.10%
10-7-10-1-25.03 Town Reports	3,000.00	0.00	0.00%
10-7-10-1-27.00 Training/Education	1,000.00	0.00	0.00%
10-7-10-1-29.00 Travel - Adm.	300.00	17.25	5.75%
10-7-10-1-30.00 Telephone Adm	3,800.00	563.06	14.82%
10-7-10-1-42.00 Association Dues	350.00	80.00	22.86%
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	3,922.44	46.15%
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	443.22	14.77%

Account	Budget	Actual	% of Budget
10-7-10-1-45.03 Contract Services Electio	5,500.00	0.00	0.00%
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	3,800.82	30.41%
10-7-10-1-45.06 Technology Equipment	2,500.00	0.00	0.00%
Total TOWN OFFICE EXPENSE	65,150.00	13,337.81	20.47%
10-7-10-2 BUILDING & GROUNDS EXP			
10-7-10-2-31.00 Heat	8,500.00	251.98	2.96%
10-7-10-2-32.00 Electricity	8,000.00	2,400.29	30.00%
10-7-10-2-33.00 Water and Sewer	5,500.00	0.00	0.00%
10-7-10-2-34.00 Trash Removal	1,800.00	315.54	17.53%
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	6,505.63	59.14%
10-7-10-2-62.01 Landscaping & Tree Maint	2,000.00	0.00	0.00%
Total BUILDING & GROUNDS EXP	87,800.00	9,473.44	10.79%
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	7,832.80	78.33%
10-7-10-3-44.00 Independent Auditors	29,070.00	1,448.00	4.98%
10-7-10-3-46.00 Engineering Review	3,000.00	0.00	0.00%
10-7-10-3-47.00 Tax Map Maintenance	0.00	0.00	0.00%
10-7-10-3-48.00 General/PACIF Insurance	60,637.00	18,515.00	30.53%
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	33,956.80	25.85%
Total TOWN ADMINISTRATION	614,891.00	138,155.48	22.47%
10-7-12 Listers			
10-7-12-0-10.00 Listers Salaries	0.00	0.00	0.00%
10-7-12-0-11.00 Lister SS/Medicare	0.00	0.00	0.00%
10-7-12-1-20.00 Listers Office Supplies	850.00	0.00	0.00%
10-7-12-1-27.00 Listers Training	0.00	0.00	0.00%
10-7-12-1-29.00 Listers Travel	0.00	0.00	0.00%
10-7-12-1-45.00 Contract Services for Lis	23,000.00	3,830.00	16.65%
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%
Total Listers	25,350.00	3,830.00	15.11%
10-7-15 Planning and Zoning			
10-7-15-0-10.00 Salaries PZ	67,922.00	16,573.96	24.40%
10-7-15-0-11.00 PZ SS/Medicare	5,230.00	1,437.68	27.49%

Account	Budget	Actual	% of Budget
10-7-15-0-12.00 PZ Retirement	2,621.00	710.29	27.10%
10-7-15-0-15.00 PZ Health Insurance	19,669.00	6,301.46	32.04%
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	77.32	23.79%
10-7-15-1-20.00 PZ Office Supplies	4,000.00	140.28	3.51%
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	1,014.10	22.54%
10-7-15-1-27.00 PZ Training	800.00	0.00	0.00%
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	60.36	10.06%
10-7-15-1-42.00 PZ Association Dues	500.00	199.00	39.80%
10-7-15-1-45.00 PZ Contract Services	10,000.00	119.80	1.20%
10-7-15-1-45.01 Video & Broadcasting	1,500.00	0.00	0.00%
10-7-15-3-43.00 PZ Legal	8,000.00	1,193.00	14.91%
Total Planning and Zoning	126,067.00	27,827.25	22.07%
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	55,246.31	18.59%
10-7-20-0-10.01 SRO contract hours	39,800.00	0.00	0.00%
10-7-20-0-10.02 Bolton contract hours	0.00	0.00	0.00%
10-7-20-0-10.03 Grant Salaries	0.00	0.00	0.00%
10-7-20-0-10.04 Constable Training	500.00	0.00	0.00%
10-7-20-0-10.05 PD Life Insurance	1,800.00	321.00	17.83%
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	576.90	100.00%
10-7-20-0-10.99 Overtime PD	35,000.00	1,901.39	5.43%
10-7-20-0-11.00 Social Security/Medicare	29,532.00	5,102.71	17.28%
10-7-20-0-12.00 Municipal Retirement	31,065.00	5,849.73	18.83%
10-7-20-0-15.00 Health Insurance	96,557.00	19,590.21	20.29%
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	234.81	7.44%
10-7-20-0-15.04 Short Term Disability PD	0.00	510.17	100.00%
10-7-20-0-15.05 Health Insurance HRA	560.00	0.00	0.00%
10-7-20-0-80.01 Police Reserves	0.00	0.00	0.00%
10-7-20-0-90.01 PD Cruiser Purchase	0.00	0.00	0.00%
10-7-20-0-90.02 PD Cruiser loan/lease	0.00	0.00	0.00%
10-7-20-0-90.03 PD Cruiser loan/lease int	0.00	0.00	0.00%
Total PAYROLL & BENEFITS	547,199.00	89,333.23	16.33%
10-7-20-1 OFFICE EXPENSE			
10-7-20-1-16.00 Uniforms	4,000.00	292.96	7.32%
10-7-20-1-20.00 Office Supplies	2,500.00	289.22	11.57%
10-7-20-1-22.00 Office Equipment	2,500.00	136.85	5.47%
10-7-20-1-22.01 Computer - Office	4,000.00	428.46	10.71%
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	74.75	1.87%

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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	1,653.56	16.54%
Total OFFICE EXPENSE	70,337.00	24,044.30	34.18%
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	294.99	3.11%
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	465.39	4.23%
10-7-20-5 VEHICLE EXPENSE			
10-7-20-5-50.00 Gas & Diesel PD	18,000.00	1,267.59	7.04%
10-7-20-5-50.01 Community Outreach	6,879.00	0.00	0.00%
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	1,149.88	14.37%
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	2,417.47	5.70%
Total POLICE DEPARTMENT	671,415.00	116,260.39	17.32%
10-7-35 LIBRARY DEPARTMENT			
10-7-35-0 PAYROLL & BENEFITS			
10-7-35-0-10.00 Salaries Library	156,933.00	33,806.24	21.54%
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	2,346.18	46.92%
10-7-35-0-11.00 Social Security/Medicare	12,469.00	3,106.85	24.92%
10-7-35-0-12.00 Municipal Retirement	7,172.00	1,982.77	27.65%
10-7-35-0-15.00 Health Insurance	28,809.00	264.02	0.92%
10-7-35-0-15.03 Long Term Disablity	661.00	168.19	25.44%
10-7-35-0-80.01 Library Reserve	0.00	0.00	0.00%
Total PAYROLL & BENEFITS	211,044.00	41,674.25	19.75%
10-7-35-1 OFFICE EXPENSE			
10-7-35-1-20.00 Office Supplies	2,000.00	438.56	21.93%
10-7-35-1-21.00 Postage	800.00	120.00	15.00%
10-7-35-1-22.00 Computer	2,250.00	0.00	0.00%
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	466.50	17.94%
Total OFFICE EXPENSE	15,076.00	4,438.06	29.44%

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10-7-35-2 BUILDINGS & GROUNDS EXP			
10-7-35-2-31.00 Heat	3,000.00	78.64	2.62%
10-7-35-2-32.00 Electricity	4,500.00	816.03	18.13%
10-7-35-2-33.00 Water and Sewer	2,000.00	0.00	0.00%
10-7-35-2-62.00 Maintenance	10,000.00	1,313.25	13.13%
10-7-35-2-80.01 TC/Library Bldg Interest	0.00	0.00	0.00%
Total BUILDINGS & GROUNDS EXP	19,500.00	2,207.92	11.32%
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	1,731.75	10.19%
10-7-35-3-45.01 Programs	1,200.00	6.29	0.52%
Total GENERAL EXPENSE	18,200.00	1,738.04	9.55%
Total LIBRARY DEPARTMENT	263,820.00	50,058.27	18.97%
10-7-40 FIRE DEPARTMENT			
10-7-40-0 PAYROLL & BENEFITS			
10-7-40-0-10.00 Salaries Fire	45,000.00	6,585.18	14.63%
10-7-40-0-11.00 Social Security/Medicare	3,465.00	737.58	21.29%
Total PAYROLL & BENEFITS	48,465.00	7,322.76	15.11%
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	771.74	22.05%
10-7-40-1-95.00 Public Relations	600.00	0.00	0.00%
Total OFFICE EXPENSE	10,700.00	1,079.13	10.09%
10-7-40-2 BUILDINGS & GROUNDS EXP			
10-7-40-2-30.00 VLCT PACIF insurance	6,510.00	3,255.00	50.00%
10-7-40-2-31.00 Heat	2,500.00	88.85	3.55%
10-7-40-2-32.00 Electricity	2,100.00	274.64	13.08%
10-7-40-2-33.00 Water and Sewer	1,500.00	375.10	25.01%
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	265.00	1.33%
Total BUILDINGS & GROUNDS EXP	32,610.00	4,258.59	13.06%
10-7-40-3 FIREFIGHTER GEAR			
10-7-40-3-00.00 Turnout gear	10,000.00	353.27	3.53%
10-7-40-3-00.01 Airpacks	16,000.00	15,428.76	96.43%
Total FIREFIGHTER GEAR	26,000.00	15,782.03	60.70%

Account	Budget	Actual	% of Budget
10-7-40-5 VEHICLE EXPENSE			
10-7-40-5-35.01 Radio Repair	3,000.00	824.94	27.50%
10-7-40-5-35.03 Radio Dispatch	6,000.00	1,027.54	17.13%
10-7-40-5-50.00 Gas, Oil & Diesel Fire	4,000.00	22.95	0.57%
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	0.00	0.00%
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	16.03	0.40%
10-7-40-5-55.00 Supplies	3,000.00	547.57	18.25%
10-7-40-5-57.00 Equipment Purchase	30,000.00	0.00	0.00%
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	0.00	0.00%
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	2,503.11	1.94%
Total FIRE DEPARTMENT			
	246,686.00	30,945.62	12.54%
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	2,196.00	78.43%
10-7-60-0-11.00 Social Security/Medicare	216.00	192.78	89.25%
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	104.33	14.90%
10-7-60-2-33.00 Water and Sewer	1,300.00	0.00	0.00%
10-7-60-2-34.00 Trash Removal	1,300.00	332.28	25.56%
10-7-60-2-62.00 Maintenance	1,500.00	6,659.60	443.97%
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	7,495.91	76.49%
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%
Total GENERAL EXPENSE	1,000.00	0.00	0.00%
Total RECREATION	15,078.00	10,165.69	67.42%

Account	Budget	Actual	% of Budget
10-7-90 CAPITAL & DEBT			
10-7-90-1 Capital Other Debt			
10-7-90-1-91.00 Reappraisal Reserve	14,500.00	0.00	0.00%
Total Capital Other Debt	14,500.00	0.00	0.00%
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	0.00	0.00%
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	0.00	0.00%
Total Capital Building Debt	55,300.00	0.00	0.00%
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	0.00	0.00%
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	0.00	0.00%
10-7-90-5-90.06 2015 Engine Interest FY16	917.00	0.00	0.00%
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%
10-7-90-5-94.00 Transfers to other funds	0.00	0.00	0.00%
Total Capital Vehicles Debt	141,538.00	0.00	0.00%
Total CAPITAL & DEBT	211,338.00	0.00	0.00%
10-8-90 APPROPRIATIONS			
10-8-90-5-92.21 Lake Iroquois Assoc	1,000.00	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	500.00	0.00	0.00%
10-8-90-5-95.02 Age Well	0.00	0.00	0.00%
10-8-90-5-95.03 Flags	1,000.00	0.00	0.00%
10-8-90-5-95.04 GBIC	200.00	200.00	100.00%
10-8-90-5-95.05 Howard Center	0.00	0.00	0.00%
10-8-90-5-95.06 MMCTV	3,340.00	0.00	0.00%
10-8-90-5-95.07 LUND	1,000.00	0.00	0.00%
10-8-90-5-95.08 Regional Planning	5,536.00	5,536.00	100.00%
10-8-90-5-95.09 Richmond Community Band	400.00	0.00	0.00%
10-8-90-5-95.10 Richmond Rescue	76,483.00	19,120.75	25.00%

Account	Budget	Actual	% of Budget
10-8-90-5-95.11 Hale & Hearty	4,100.00	0.00	0.00%
10-8-90-5-95.12 Transportation Svcs -SSTA	1,100.00	0.00	0.00%
10-8-90-5-95.13 Visiting Nurses	9,693.00	0.00	0.00%
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	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	44,856.75	33.11%
Total Expenditures	2,310,108.00	422,099.45	18.27%
Total GENERAL FUND	0.00	9,781,034.10	
11-6-00-0-00.00 DNU	0.00	0.00	0.00%
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	29,471.24	25.97%
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%
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	29,471.24	25.97%
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	0.00	0.00%
11-6-50 HIGHWAY MISC REVENUE			
11-6-50-0-01.10 Overweight Permits	1,200.00	45.00	3.75%
11-6-50-0-01.11 Access Permits	300.00	100.00	33.33%
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%

HIGHWAY FUND

Account	Budget	Actual	% of Budget
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	830.00	4.80%
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	1,716,341.00	5,301.24	0.31%
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	502.13	25.18%
11-7-50 HIGHWAY			
11-7-50-0 PAYROLL & BENEFITS			
11-7-50-0-10.00 Salaries Highway	305,918.00	74,592.32	24.38%
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	2,932.70	23.46%
11-7-50-0-10.98 Overtime Highway	45,000.00	590.79	1.31%
11-7-50-0-11.00 Social Security/Medicare	27,983.00	6,696.54	23.93%
11-7-50-0-12.00 Municipal Retirement	21,055.00	5,254.56	24.96%
11-7-50-0-15.00 Health Insurance	67,959.00	22,267.38	32.77%
11-7-50-0-16.00 Uniforms	3,000.00	0.00	0.00%
11-7-50-0-19.00 DNU	0.00	0.00	0.00%
Total PAYROLL & BENEFITS	483,415.00	112,334.29	23.24%
11-7-50-1 OFFICE EXPENSE			
11-7-50-1-20.00 Office Supplies	1,000.00	0.00	0.00%
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	662.08	27.59%
Total OFFICE EXPENSE	3,600.00	662.08	18.39%
11-7-50-2 BUILDING & GROUNDS EXP			
11-7-50-2-29.00 Education / Licenses	200.00	0.00	0.00%
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	0.00	0.00%
11-7-50-2-32.00 Electricity	2,000.00	422.40	21.12%
11-7-50-2-33.00 Water and Sewer	2,200.00	0.00	0.00%
11-7-50-2-34.00 Trash Removal	1,000.00	96.01	9.60%
11-7-50-2-62.00 Garage Maintenance	47,000.00	0.00	0.00%

HIGHWAY FUND

Account	Budget	Actual	% of Budget
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Total BUILDING & GROUNDS EXP	102,804.00	21,720.41	21.13%
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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	3,141.13	18.48%
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	3,141.13	18.48%
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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	785.66	15.71%
11-7-50-5-50.02 Diesel Fuel	48,000.00	4,286.60	8.93%
11-7-50-5-52.00 Fleet Repair Trucks	13,000.00	2,531.18	19.47%
11-7-50-5-52.01 Excavator Repair	1,500.00	55.09	3.67%
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%
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	0.00	0.00%
11-7-50-5-52.07 Park Mower	500.00	93.05	18.61%
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	0.00	0.00%
11-7-50-5-52.18 Tire Chains	1,000.00	0.00	0.00%
11-7-50-5-52.19 Tires	8,000.00	458.93	5.74%
11-7-50-5-53.00 Small Equipment Repair	1,000.00	455.70	45.57%
Total VEHICLE EXPENSES	84,600.00	9,607.40	11.36%
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11-7-50-6 ROAD MAINTENANCE EXPENSE			
11-7-50-6-45.18 Equipment Rental	15,000.00	470.00	3.13%
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	2,195.42	31.36%
11-7-50-6-57.01 Cutting Edges	10,000.00	1,529.60	15.30%

Account	Budget	Actual	% of Budget
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	292.00	29.20%
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%
11-7-50-6-58.01 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	7,317.21	48.78%
11-7-50-6-60.03 Gravel & Aggregates	150,000.00	13,874.87	9.25%
11-7-50-6-60.05 Salt	95,000.00	0.00	0.00%
11-7-50-6-60.06 Sand	40,000.00	0.00	0.00%
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	1,207.58	40.25%
11-7-50-6-64.00 Culverts	6,500.00	26.79	0.41%
11-7-50-6-64.01 Retreatment	293,000.00	0.00	0.00%
11-7-50-6-64.02 Storm Water/sidewalks	120,000.00	26,722.50	22.27%
Total ROAD MAINTENANCE EXPENSE	768,800.00	55,552.46	7.23%
Total HIGHWAY	1,460,219.00	203,017.77	13.90%
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	0.00	0.00%
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	20,419.00	0.00	0.00%
Total Capital Building Debt	63,619.00	0.00	0.00%
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%

Account	Budget	Actual	% of Budget
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	0.00	0.00%
11-7-90-5-90.22 2015 FY16 Tandum Truck In	393.00	0.00	0.00%
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%
11-7-90-5-93.01 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%
11-7-90-5-93.03 Guardrail Reserve	5,000.00	0.00	0.00%
Total Capital Vehicles Debt	190,509.00	25,000.00	13.12%
Total HIGHWAY CAPITAL	254,128.00	25,000.00	9.84%
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	228,519.90	13.31%
Total HIGHWAY FUND	0.00	-223,218.66	
Total All Funds	0.00	9,557,815.44	