

Account	Budget	Actual	% of Budget	
10-6-01 PROPERTY TAX REVENUE				
10-6-01-1-01.10 Current Year Property Tax	1,984,039.00	1,944,857.91	98.03%	See Quarterly spreadsheet & Tax Admin backup documents for actual tax numbers.
10-6-01-1-01.12 Delinquent Tax Penalty	14,000.00	0.00	0.00%	
10-6-01-1-01.13 Delinquent Tax Interest	7,000.00	2,972.15	42.46%	
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	6,828.86	68.29%	
10-6-01-1-01.17 PILOT Funds	4,879.00	4,878.60	99.99%	
10-6-01-1-01.19 Education fee retained	15,220.00	0.00	0.00%	
Total PROPERTY TAX REVENUE	2,035,138.00	1,959,537.52	96.29%	
10-6-02 STATE OF VERMONT				
10-6-02-2-10.10 Act 60 Reappraisal Grant	14,500.00	14,934.50	103.00%	
10-6-02-2-10.12 Equalization Grant	1,700.00	1,757.00	103.35%	
10-6-02-2-10.13 Railroad Tax	3,700.00	0.00	0.00%	Will receive in 4th quarter
10-6-02-2-10.14 Current Use Program	78,841.00	83,686.00	106.15%	
Total STATE OF VERMONT	98,741.00	100,377.50	101.66%	
10-6-10 ADMINISTRATION REVENUE				
10-6-10-1-01.11 Zoning Permits/Hearing Fe	22,000.00	24,773.30	112.61%	
10-6-10-1-20.01 Water/Sewer Admin.	30,000.00	0.00	0.00%	Will issue bill to Water Dept in 4th quarter
10-6-10-1-20.05 Water/Sewer Audit	12,910.00	0.00	0.00%	
10-6-10-1-21.01 Town Center utility reimb	23,000.00	0.00	0.00%	Will request approval of payment at end of 4th quarter.
10-6-10-1-21.03 Town Center Ins reimburse	8,875.00	0.00	0.00%	
10-6-10-1-40.05 Net Interest on investmen	5,000.00	5,762.64	115.25%	
10-6-10-1-99.10 Miscellaneous	0.00	1,068.84	100.00%	Vermont Bond bank reimbursement
10-6-10-2-32.01 Electric vehicle charging	100.00	491.92	491.92%	New service
10-6-10-2-62.00 Building Maintenance	15,000.00	0.00	0.00%	
10-6-10-3-11.10 Beverage Licenses	1,200.00	1,545.00	128.75%	
10-6-10-3-11.11 Dog Licenses	4,000.00	3,055.00	76.38%	
10-6-10-3-30.10 Recording Fees	22,000.00	18,121.00	82.37%	
10-6-10-3-30.12 Vault Time / Copies	3,000.00	1,811.00	60.37%	
10-6-10-3-30.13 Certified Copies	1,000.00	2,350.00	235.00%	
10-6-10-3-30.14 Marriage Licenses	200.00	260.00	130.00%	
10-6-10-3-30.15 Vehicle Registration Fees	100.00	60.00	60.00%	
Total ADMINISTRATION REVENUE	148,385.00	59,298.70	39.96%	
10-6-12-1-45.01 Reappraisal Town Wide	87,480.00	87,480.00	100.00%	
10-6-15 PLANNING ZONING REVENUE				
Total PLANNING ZONING REVENUE	0.00	0.00	0.00%	
10-6-20 POLICE REVENUE				
10-6-20-2-01.10 Police - Local Fines	2,000.00	4,615.00	230.75%	Summer parking
10-6-20-2-02.10 Police Receipts	750.00	440.00	58.67%	
10-6-20-2-04.00 Police short term contrac	1,000.00	1,320.00	132.00%	
10-6-20-2-20.11 Uniform Traffic Tickets	15,000.00	2,916.63	19.44%	
10-6-20-2-97.00 PD Sale of Town Property	3,260.00	0.00	0.00%	
Total POLICE REVENUE	22,010.00	9,291.63	42.22%	

Account	Budget	Actual	% of Budget
10-6-35 LIBRARY REVENUE			
10-6-35-3-00.10 Rentals & Bolton Fees	8,000.00	3,873.00	48.41%
Total LIBRARY REVENUE	8,000.00	3,873.00	48.41%
10-6-40 FIRE REVENUE			
Total FIRE REVENUE	0.00	0.00	0.00%
10-6-60 RECREATION REVENUE			
10-6-60-6-00.10 Field Use Fees	500.00	195.00	39.00%
Total RECREATION REVENUE	500.00	195.00	39.00%
Total Revenues	2,400,254.00	2,220,053.35	92.49%
10-7-01-1-01.10 Miscellaneous Expense			
	0.00	77.70	100.00%
10-7-10 TOWN ADMINISTRATION			
10-7-10-0 PAYROLL & BENEFITS			
10-7-10-0-10.00 Salaries Admin	249,722.00	184,248.99	73.78%
10-7-10-0-10.01 Salaries Del Tax Collecto	14,000.00	5,372.21	38.37%
10-7-10-0-10.03 Election Expenses	1,500.00	764.07	50.94%
10-7-10-0-10.05 Selectboard	3,750.00	3,750.00	100.00%
10-7-10-0-10.30 Health Insurance Opt Out	5,000.00	4,423.13	88.46%
10-7-10-0-11.00 SS/Medicare - Adm.	20,692.00	15,170.46	73.32%
10-7-10-0-12.00 Municipal Retirement	14,295.00	10,815.40	75.66%
10-7-10-0-15.00 Health/Dental Insurance	24,574.00	19,237.56	78.28%
10-7-10-0-15.01 Health Insurance HSA	4,162.00	763.98	18.36%
10-7-10-0-15.03 Long Term Disability	1,485.00	1,179.12	79.40%
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	1,260.00	54.78%
10-7-10-0-17.00 Recognitions/Awards	1,250.00	900.00	72.00%
Total PAYROLL & BENEFITS	342,730.00	247,884.92	72.33%
10-7-10-1 TOWN OFFICE EXPENSE			
10-7-10-1-20.00 Office Supplies	5,000.00	5,065.86	101.32%
10-7-10-1-20.01 Recording Books	3,600.00	20.00	0.56%
10-7-10-1-21.00 Postage - Adm.	8,000.00	6,822.69	85.28%
10-7-10-1-22.00 Office Equipment	3,300.00	2,911.24	88.22%
10-7-10-1-23.00 Web Site Administration	11,300.00	5,872.89	51.97%
10-7-10-1-24.00 Advertising - Adm.	4,000.00	2,444.51	61.11%
10-7-10-1-25.03 Town Reports	5,000.00	4,841.00	96.82%
10-7-10-1-27.00 Training/Education	5,000.00	816.90	16.34%
10-7-10-1-29.00 Travel - Adm.	300.00	111.44	37.15%
10-7-10-1-30.00 Telephone Adm	3,800.00	3,378.04	88.90%
10-7-10-1-42.00 Association Dues	350.00	0.00	0.00%
10-7-10-1-45.00 Contract Services Admin	5,000.00	27,578.74	551.57%

Compensation Study, NEMRC support, and Securshred

Account	Budget	Actual	% of Budget
10-7-10-1-45.02 Contract Services Animal	3,000.00	2,379.23	79.31%
10-7-10-1-45.03 Contract Services Electio	5,500.00	1,256.20	22.84%
10-7-10-1-45.05 Technology Support	12,880.00	14,046.44	109.06%
10-7-10-1-45.06 Technology Equipment	2,000.00	0.00	0.00%
Total TOWN OFFICE EXPENSE	78,030.00	77,545.18	99.38%
10-7-10-2 BUILDING & GROUNDS EXP			
10-7-10-2-31.00 Heat	8,000.00	5,120.85	64.01%
10-7-10-2-32.00 Electricity	9,000.00	8,304.89	92.28%
10-7-10-2-32.01 Electric vehicle charging	100.00	0.00	0.00%
10-7-10-2-33.00 Water and Sewer	7,000.00	3,760.62	53.72%
10-7-10-2-34.00 Trash Removal	2,000.00	1,349.22	67.46%
10-7-10-2-43.01 Fire Protection	52,141.00	0.00	0.00%
10-7-10-2-62.00 Building Maintenance	15,000.00	21,411.04	142.74%
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	0.00	0.00%
Total BUILDING & GROUNDS EXP	94,741.00	39,946.62	42.16%
10-7-10-3 GENERAL EXPENSE			
10-7-10-3-42.01 VLCT Membership Dues	6,161.00	6,246.00	101.38%
10-7-10-3-43.00 Legal	10,000.00	15,741.52	157.42%
10-7-10-3-44.00 Independent Auditors	37,700.00	30,304.00	80.38%
10-7-10-3-46.00 Engineering Review	3,000.00	1,280.00	42.67%
10-7-10-3-48.00 General/PACIF Insurance	22,811.00	22,571.30	98.95%
10-7-10-3-48.01 Town Center Insurance	8,875.00	2,431.50	27.40%
10-7-10-3-80.00 County Tax	22,500.00	0.00	0.00%
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00%
Total GENERAL EXPENSE	111,547.00	78,574.32	70.44%
Total TOWN ADMINISTRATION	627,048.00	443,951.04	70.80%
10-7-12 Listers			
10-7-12-1-20.00 Listers Office Supplies	0.00	65.92	100.00%
10-7-12-1-45.00 Contract Services for Lis	24,000.00	17,862.39	74.43%
10-7-12-1-45.01 Reappraisal Town Wide	87,480.00	48,375.00	55.30%
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%
Total Listers	112,980.00	66,303.31	58.69%
10-7-15 Planning and Zoning			
10-7-15-0-10.00 Salaries PZ	88,468.00	67,154.24	75.91%
10-7-15-0-11.00 PZ SS/Medicare	6,812.00	5,137.35	75.42%
10-7-15-0-12.00 PZ Retirement	5,529.00	3,855.36	69.73%
10-7-15-0-15.00 PZ Health Insurance	39,996.00	29,642.68	74.11%
10-7-15-0-15.03 PZ Long Term Disability	575.00	415.00	72.17%
10-7-15-1-20.00 PZ Office Supplies	3,000.00	21.80	0.73%
10-7-15-1-21.00 PZ Postage	400.00	0.00	0.00%
10-7-15-1-24.00 PZ Advertising	5,000.00	908.44	18.17%

New technology support group

Post office steps and heating system

Engineering and lawsuits

Account	Budget	Actual	% of Budget
10-7-15-1-27.00 PZ Training	800.00	560.00	70.00%
10-7-15-1-29.00 PZ Travel	600.00	252.47	42.08%
10-7-15-1-42.00 PZ Association Dues	500.00	534.00	106.80%
10-7-15-1-43.01 Transportation planning	20,000.00	2,845.17	14.23%
10-7-15-1-45.00 PZ Contract Services	4,000.00	475.39	11.88%
10-7-15-3-43.00 PZ Legal	8,000.00	1,667.40	20.84%
Total Planning and Zoning	183,680.00	113,469.30	61.78%
10-7-20 POLICE DEPARTMENT			
10-7-20-0 PAYROLL & BENEFITS			
10-7-20-0-10.00 Salaries Police	342,700.00	170,305.41	49.70%
10-7-20-0-10.04 Constable Training	500.00	28.00	5.60%
10-7-20-0-10.05 PD Life Insurance	1,500.00	713.00	47.53%
10-7-20-0-10.06 On-call hours PD	11,500.00	0.00	0.00%
10-7-20-0-10.30 Health Ins Opt Out PD	5,000.00	1,153.80	23.08%
10-7-20-0-10.99 Overtime PD	20,000.00	6,340.80	31.70%
10-7-20-0-11.00 Social Security/Medicare	29,198.00	13,664.70	46.80%
10-7-20-0-12.00 Municipal Retirement	31,374.00	15,326.79	48.85%
10-7-20-0-15.00 Health Insurance	95,064.00	54,097.02	56.91%
10-7-20-0-15.01 Health Insurance HSA	0.00	260.25	100.00%
10-7-20-0-15.03 Long Term Disability	1,991.00	1,124.50	56.48%
10-7-20-0-15.04 Short Term Disability PD	624.00	255.71	40.98%
10-7-20-0-90.01 Police Cruiser Purchase	45,000.00	53,365.19	118.59%
Total PAYROLL & BENEFITS	584,451.00	316,635.17	54.18%
10-7-20-1 OFFICE EXPENSE			
10-7-20-1-16.00 Uniforms	7,600.00	5,126.75	67.46%
10-7-20-1-16.01 Body Camaras	10,000.00	3,326.50	33.27%
10-7-20-1-20.00 Office Supplies	2,500.00	655.27	26.21%
10-7-20-1-22.00 Office Equipment	8,000.00	3,451.40	43.14%
10-7-20-1-22.01 Computer - Office	1,000.00	142.82	14.28%
10-7-20-1-22.02 General /PACIF Ins. PD	44,077.00	37,951.84	86.10%
10-7-20-1-27.00 Training/Education	5,000.00	707.44	14.15%
10-7-20-1-27.01 Dispatch	15,750.00	0.00	0.00%
10-7-20-1-28.00 Forensic testing	500.00	0.00	0.00%
10-7-20-1-29.00 Travel	500.00	22.41	4.48%
10-7-20-1-30.00 Telephone PD	10,000.00	6,750.02	67.50%
Total OFFICE EXPENSE	104,927.00	58,134.45	55.40%
10-7-20-2-04.00 Police Short Term Contrac	0.00	967.50	100.00%
10-7-20-2-20.10 Polygraph Testing	800.00	0.00	0.00%
10-7-20-3 GENERAL EXPENSE			
10-7-20-3-20.00 Police Supplies	9,500.00	2,127.45	22.39%
10-7-20-3-35.00 Equipment Repair	1,500.00	220.00	14.67%
Total GENERAL EXPENSE	11,000.00	2,347.45	21.34%

New employee on high deductible plan

Cost of Tesla being purchased with prior year money approved by SB.

GENERAL

Account	Budget	Actual	% of Budget
10-7-20-5 VEHICLE EXPENSE			
10-7-20-5-50.00 Cruiser Fuel: Gas	18,000.00	8,382.27	46.57%
10-7-20-5-50.01 Community Outreach	10,000.00	6,022.50	60.23%
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	1,602.83	20.04%
10-7-20-5-52.18 Police Cruiser Equipment	6,000.00	820.37	13.67%
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	1,203.28	34.38%
Total VEHICLE EXPENSE	45,500.00	18,031.25	39.63%
Total POLICE DEPARTMENT			
	746,678.00	396,115.82	53.05%
10-7-35 LIBRARY DEPARTMENT			
10-7-35-0 PAYROLL & BENEFITS			
10-7-35-0-10.00 Salaries Library	162,964.00	118,240.61	72.56%
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	3,653.89	73.08%
10-7-35-0-11.00 Social Security/Medicare	12,933.00	8,947.51	69.18%
10-7-35-0-12.00 Municipal Retirement	7,703.00	4,903.31	63.65%
10-7-35-0-15.00 Health Insurance	29,201.00	24,443.26	83.71%
10-7-35-0-15.03 Long Term Disability	660.00	536.08	81.22%
Total PAYROLL & BENEFITS	218,461.00	160,724.66	73.57%
10-7-35-1 OFFICE EXPENSE			
10-7-35-1-20.00 Office Supplies	2,000.00	-1,641.87	-82.09%
10-7-35-1-21.00 Postage	500.00	515.08	103.02%
10-7-35-1-22.00 Computer	2,250.00	2,154.84	95.77%
10-7-35-1-27.00 Training/Education	300.00	0.00	0.00%
10-7-35-1-29.00 Travel	300.00	0.00	0.00%
10-7-35-1-29.01 General/PACIF Ins. Librar	7,384.00	6,165.77	83.50%
10-7-35-1-30.00 Telephone Library	2,650.00	1,765.04	66.61%
Total OFFICE EXPENSE	15,384.00	8,958.86	58.23%
10-7-35-2 BUILDINGS & GROUNDS EXP			
10-7-35-2-31.00 Heat	2,500.00	2,200.45	88.02%
10-7-35-2-32.00 Electricity	4,200.00	3,406.14	81.10%
10-7-35-2-33.00 Water and Sewer	2,050.00	730.01	35.61%
10-7-35-2-62.00 Maintenance	10,000.00	6,018.01	60.18%
Total BUILDINGS & GROUNDS EXP	18,750.00	12,354.61	65.89%
10-7-35-3 GENERAL EXPENSE			
10-7-35-3-20.01 Books	17,000.00	9,562.48	56.25%
10-7-35-3-45.01 Programs	1,200.00	485.99	40.50%
Total GENERAL EXPENSE	18,200.00	10,048.47	55.21%
Total LIBRARY DEPARTMENT	270,795.00	192,086.60	70.93%
10-7-40 FIRE DEPARTMENT			

Account	Budget	Actual	% of Budget
10-7-40-0 PAYROLL & BENEFITS			
10-7-40-0-10.00 Salaries Fire	50,000.00	39,481.94	78.96%
10-7-40-0-11.00 Social Security/Medicare	3,850.00	3,020.34	78.45%
Total PAYROLL & BENEFITS	53,850.00	42,502.28	78.93%
10-7-40-1 OFFICE EXPENSE			
10-7-40-1-18.00 Medical	3,000.00	490.00	16.33%
10-7-40-1-27.00 Training/Education	1,500.00	30.00	2.00%
10-7-40-1-29.00 Travel	600.00	504.00	84.00%
10-7-40-1-30.00 Telephone Fire	3,500.00	2,622.40	74.93%
10-7-40-1-95.00 Public Relations	600.00	342.35	57.06%
Total OFFICE EXPENSE	9,200.00	3,988.75	43.36%
10-7-40-2 BUILDINGS & GROUNDS EXP			
10-7-40-2-30.00 VLCT PACIF insurance	10,349.00	9,015.09	87.11%
10-7-40-2-31.00 Heat	2,500.00	1,852.73	74.11%
10-7-40-2-32.00 Electricity	2,300.00	1,556.33	67.67%
10-7-40-2-33.00 Water and Sewer	1,500.00	555.82	37.05%
10-7-40-2-62.00 Maintenance	11,000.00	5,112.44	46.48%
Total BUILDINGS & GROUNDS EXP	27,649.00	18,092.41	65.44%
10-7-40-3 FIREFIGHTER GEAR			
Total FIREFIGHTER GEAR	0.00	0.00	0.00%
10-7-40-5 VEHICLE EXPENSE			
10-7-40-5-35.01 Radio Repair & Replacemen	3,000.00	1,728.50	57.62%
10-7-40-5-35.03 Radio Dispatch	5,600.00	2,417.00	43.16%
10-7-40-5-50.00 Gas, Oil & Diesel Fire	3,500.00	2,033.34	58.10%
10-7-40-5-51.01 Pump testing	1,000.00	0.00	0.00%
10-7-40-5-52.00 Fleet Maintenance	14,000.00	6,622.96	47.31%
10-7-40-5-52.02 Hose Testing	2,500.00	3,770.50	150.82%
10-7-40-5-53.01 Equipment Repair	3,500.00	1,897.31	54.21%
10-7-40-5-55.00 Supplies	3,000.00	2,236.94	74.56%
10-7-40-5-57.00 Equipment Purchase	41,594.00	8,660.99	20.82%
10-7-40-5-80.03 2005 Engine Interest	1,438.00	535.70	37.25%
10-7-40-5-80.05 2018 Engine principal	48,572.00	0.00	0.00%
10-7-40-5-80.06 2018 Engine interest	5,173.00	0.00	0.00%
Total VEHICLE EXPENSE	132,877.00	29,903.24	22.50%
Total FIRE DEPARTMENT	223,576.00	94,486.68	42.26%
10-7-60 RECREATION			
10-7-60-0-10.00 Salaries Recreation	2,800.00	1,620.00	57.86%
10-7-60-0-11.00 Social Security/Medicare	193.00	123.93	64.21%
10-7-60-1 OFFICE EXPENSE			

Old vendor out of business
 New vendor more expensive

GENERAL

Account	Budget	Actual	% of Budget
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10-7-60-1-42.00 Association Dues	700.00	0.00	0.00%
10-7-60-1-42.01 General/PACIF Ins. Recrea	534.00	482.85	90.42%
Total OFFICE EXPENSE	1,234.00	482.85	39.13%
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10-7-60-2 BUILDINGS & GROUNDS EXP			
10-7-60-2-32.00 Electricity	700.00	444.26	63.47%
10-7-60-2-33.00 Water and Sewer	1,300.00	677.48	52.11%
10-7-60-2-34.00 Trash Removal	1,500.00	697.76	46.52%
10-7-60-2-62.00 Maintenance	1,500.00	245.15	16.34%
10-7-60-2-62.01 Trails Maintenance	1,000.00	0.00	0.00%
10-7-60-2-62.02 Recreation Equipment	4,000.00	0.00	0.00%
Total BUILDINGS & GROUNDS EXP	10,000.00	2,064.65	20.65%
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10-7-60-3 GENERAL EXPENSE			
10-7-60-3-95.00 Conservation Comm Supplie	500.00	0.00	0.00%
10-7-60-3-95.01 Special Events	500.00	488.27	97.65%
10-7-60-3-95.02 General/PACIF insurance	611.00	0.00	0.00%
Total GENERAL EXPENSE	1,611.00	488.27	30.31%
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Total RECREATION	15,838.00	4,779.70	30.18%
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10-7-90 CAPITAL & DEBT			
10-7-90-1 Capital Other Debt			
10-7-90-1-91.00 Reappraisal Reserve	14,500.00	14,500.00	100.00%
Total Capital Other Debt	14,500.00	14,500.00	100.00%
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10-7-90-2 Capital Building Debt			
10-7-90-2-92.01 Library Reserve	12,000.00	12,250.00	102.08%
10-7-90-2-92.02 Conservation Fund 1Cent	47,356.00	47,356.00	100.00%
Total Capital Building Debt	59,356.00	59,606.00	100.42%
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10-7-90-5 Capital Vehicles Debt			
10-7-90-5-90.03 2005 Engine Bond	10,000.00	10,000.00	100.00%
10-7-90-5-93.00 Fire Capital Reserve	46,395.00	46,395.00	100.00%
10-7-90-5-93.01 Police Capital Reserve	22,500.00	22,500.00	100.00%
10-7-90-5-93.04 Fire Safety Equip/gear Re	40,000.00	40,450.00	101.13%
Total Capital Vehicles Debt	118,895.00	119,345.00	100.38%
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Total CAPITAL & DEBT	192,751.00	193,451.00	100.36%
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10-8-90 APPROPRIATIONS			
10-8-90-5-92.21 Lake Iroquois Association	1,000.00	0.00	0.00%
10-8-90-5-92.22 Lake Iroquois Recreation	750.00	0.00	0.00%
10-8-90-5-95.01 VT Family Network	500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
10-8-90-5-95.02 Age Well	2,000.00	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%
10-8-90-5-95.06 MMCTV	3,340.00	0.00	0.00%
10-8-90-5-95.07 LUND	1,000.00	0.00	0.00%
10-8-90-5-95.08 Regional Planning	5,619.00	5,619.00	100.00%
10-8-90-5-95.09 Richmond Community Band	400.00	0.00	0.00%
10-8-90-5-95.10 Richmond Rescue	78,012.00	58,509.00	75.00%
10-8-90-5-95.12 Transportation Svcs -SSTA	1,100.00	0.00	0.00%
10-8-90-5-95.13 UVM Home Health & Hospice	9,693.00	9,693.00	100.00%
10-8-90-5-95.14 VT Center f/Indepen't Liv	375.00	0.00	0.00%
10-8-90-5-95.15 Front Page Forum	200.00	200.00	100.00%
10-8-90-5-95.16 COTS	1,000.00	0.00	0.00%
10-8-90-5-95.17 OCCC	3,000.00	3,000.00	100.00%
10-8-90-5-95.18 Step against domestic vio	1,000.00	0.00	0.00%
10-8-90-5-95.20 CUSI Domestic Task Force	7,719.00	0.00	0.00%
Total APPROPRIATIONS	117,908.00	77,221.00	65.49%
Total Expenditures	2,491,254.00	1,581,942.15	63.50%
Total GENERAL	-91,000.00	638,111.20	
11-6-01 PROPERTY TAX REVENUE			
11-6-01-1 Property Tax Revenue			
11-6-01-1-01.10 Property Tax Revenue	1,576,309.00	1,576,309.00	100.00%
Total Property Tax Revenue	1,576,309.00	1,576,309.00	100.00%
Total PROPERTY TAX REVENUE	1,576,309.00	1,576,309.00	100.00%
11-6-02 STATE OF VERMONT			
11-6-02-2-05.10 Highway State Aid	113,500.00	98,197.50	86.52%
Total STATE OF VERMONT	113,500.00	98,197.50	86.52%
11-6-50 HIGHWAY MISC REVENUE			
11-6-50-0-01.10 Overweight Permits	1,400.00	1,090.00	77.86%
11-6-50-0-01.11 Access Permits	200.00	285.00	142.50%
11-6-50-0-01.12 Public Right of Way Permi	1,000.00	215.00	21.50%
Total HIGHWAY MISC REVENUE	2,600.00	1,590.00	61.15%
11-6-90-5-90.49 FY22 Utility Vehicle Reve	55,000.00	55,000.00	100.00%
Total Revenues	1,747,409.00	1,731,096.50	99.07%
11-7-10-0-15.03 Long Term Disability	1,835.00	1,360.06	74.12%
11-7-50 HIGHWAY			

Account	Budget	Actual	% of Budget	
11-7-50-0 PAYROLL & BENEFITS				
11-7-50-0-10.00 Salaries Highway	305,384.00	204,015.71	66.81%	Vacancy savings
11-7-50-0-10.30 Health Ins Opt Out Highwa	12,250.00	6,249.85	51.02%	
11-7-50-0-10.98 Overtime Highway	45,000.00	35,083.31	77.96%	
11-7-50-0-11.00 Social Security/Medicare	27,942.00	18,760.81	67.14%	
11-7-50-0-12.00 Municipal Retirement	21,899.00	15,208.36	69.45%	
11-7-50-0-15.00 Health Insurance	50,844.00	51,157.64	100.62%	opt out moved to family plan
11-7-50-0-16.00 Uniforms	3,000.00	1,007.35	33.58%	
Total PAYROLL & BENEFITS	466,319.00	331,483.03	71.09%	
11-7-50-1 OFFICE EXPENSE				
11-7-50-1-20.00 Office Supplies	1,000.00	308.87	30.89%	
11-7-50-1-29.00 Travel	200.00	101.75	50.88%	
11-7-50-1-30.00 Telephone Hwy	2,724.00	2,327.68	85.45%	
Total OFFICE EXPENSE	3,924.00	2,738.30	69.78%	
11-7-50-2 BUILDING & GROUNDS EXP				
11-7-50-2-29.00 Education / Licenses	200.00	90.00	45.00%	
11-7-50-2-29.01 General Ins/VLCT PACIF Hw	42,093.00	34,940.44	83.01%	
11-7-50-2-31.00 Heat	8,000.00	7,461.39	93.27%	
11-7-50-2-32.00 Electricity	2,000.00	2,026.00	101.30%	
11-7-50-2-33.00 Water and Sewer	2,200.00	796.37	36.20%	
11-7-50-2-34.00 Trash Removal	1,200.00	1,052.94	87.75%	
11-7-50-2-62.00 Garage Maintenance	7,000.00	4,563.43	65.19%	
Total BUILDING & GROUNDS EXP	62,693.00	50,930.57	81.24%	
11-7-50-3 GENERAL EXPENSE				
11-7-50-3-32.01 Street Lights	18,000.00	12,751.14	70.84%	
Total GENERAL EXPENSE	18,000.00	12,751.14	70.84%	
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	151.63	50.54%	
11-7-50-5-50.00 Gas & Oil Hwy	5,000.00	3,688.17	73.76%	
11-7-50-5-50.02 Diesel Fuel	43,000.00	23,970.52	55.75%	
11-7-50-5-52.00 Fleet Repair Trucks	14,000.00	12,249.03	87.49%	
11-7-50-5-52.01 Excavator Repair	1,500.00	5,339.72	355.98%	Purchasing new Excavator in FY23
11-7-50-5-52.03 Winter Maint.Attachments	300.00	0.00	0.00%	
11-7-50-5-52.04 Grader Repair	500.00	200.00	40.00%	
11-7-50-5-52.05 Loader Repair	1,500.00	577.50	38.50%	
11-7-50-5-52.06 Pickup Repair	1,000.00	956.11	95.61%	
11-7-50-5-52.07 Park Mower	1,000.00	155.93	15.59%	
11-7-50-5-52.08 Roadside Mower	500.00	871.46	174.29%	repairs
11-7-50-5-52.09 Tractor	400.00	0.00	0.00%	
11-7-50-5-52.10 Utility Vehicle	1,500.00	911.51	60.77%	
11-7-50-5-52.18 Tire Chains	1,000.00	790.59	79.06%	

HIGHWAY

Account	Budget	Actual	% of Budget
11-7-50-5-52.19 Tires	8,000.00	3,379.80	42.25%
11-7-50-5-53.00 Small Equipment Repair	1,000.00	294.48	29.45%
Total VEHICLE EXPENSES	81,100.00	53,536.45	66.01%
11-7-50-6 ROAD MAINTENANCE EXPENSE			
11-7-50-6-45.18 Equipment Rental	15,000.00	2,551.50	17.01%
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	6,972.95	99.61%
11-7-50-6-57.01 Cutting Edges	10,000.00	8,562.06	85.62%
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	744.94	74.49%
11-7-50-6-57.04 Equip. Rental Wood Chip	2,000.00	0.00	0.00%
11-7-50-6-57.19 Misc. Equip. Parts	1,000.00	269.02	26.90%
11-7-50-6-60.00 Patching	1,000.00	1,927.00	192.70%
11-7-50-6-60.01 Chloride	15,000.00	6,193.78	41.29%
11-7-50-6-60.03 Gravel & Aggregates	150,000.00	45,394.93	30.26%
11-7-50-6-60.05 Salt	95,000.00	54,433.33	57.30%
11-7-50-6-60.06 Sand	40,000.00	4,514.43	11.29%
11-7-50-6-60.19 Misc Highway supplies	1,000.00	501.49	50.15%
11-7-50-6-62.02 Sweeping	4,000.00	0.00	0.00%
11-7-50-6-63.00 Pavement markings	4,000.00	0.00	0.00%
11-7-50-6-63.01 Guardrails	0.00	2,488.40	100.00%
11-7-50-6-63.02 Signs	3,000.00	1,096.15	36.54%
11-7-50-6-63.03 Crosswalks illuminated	4,500.00	0.00	0.00%
11-7-50-6-64.00 Culverts	6,500.00	0.00	0.00%
11-7-50-6-64.01 Retreatment	293,000.00	243,120.15	82.98%
11-7-50-6-64.02 Storm Water/sidewalks	120,000.00	9,289.94	7.74%
Total ROAD MAINTENANCE EXPENSE	773,800.00	388,060.07	50.15%
Total HIGHWAY	1,405,836.00	839,499.56	59.72%
11-7-90 HIGHWAY CAPITAL			
11-7-90-2 Capital Building Debt			
11-7-90-2-90.11 Jericho Bond princ 2011	43,200.00	43,200.00	100.00%
11-7-90-2-90.13 Jericho Bond Int 2011	18,942.00	9,850.62	52.00%
Total Capital Building Debt	62,142.00	53,050.62	85.37%
11-7-90-5 Capital Vehicles Debt			
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	0.00	0.00%
11-7-90-5-90.33 FY19 2019 Dump Truck Prin	26,500.00	0.00	0.00%
11-7-90-5-90.34 FY19 2019 Dump Truck Int	1,417.00	0.00	0.00%
11-7-90-5-90.36 FY20 2017 Grader principa	30,000.00	0.00	0.00%
11-7-90-5-90.37 FY20 2017 Grader Interest	1,656.00	0.00	0.00%
11-7-90-5-90.44 FY20 2020 Dump Tr prin	26,920.00	0.00	0.00%
11-7-90-5-90.45 FY20 2020 Dump tr int	2,057.00	0.00	0.00%
11-7-90-5-90.46 FY22 Deump Truck #1 depos	50,000.00	151,884.00	303.77%
11-7-90-5-90.49 FY22 Utility Truck purcha	55,000.00	0.00	0.00%
11-7-90-5-93.01 Highway Capital Reserve	25,000.00	25,000.00	100.00%

cost increase

repair section of guardrail

May payments

Select Board approved purchase rather than budgeted deposit and loan. Utilizing restricted funds.

Purchased at end of FY21. Board approved to purchase in FY21 and overspend budget, then not purchase the budgeted FY23 and underspend.

Account	Budget	Actual	% of Budget
11-7-90-5-93.02 Bridge & Culvert Reserve	37,000.00	37,000.00	100.00%
11-7-90-5-93.03 Guardrail Reserve	5,000.00	5,000.00	100.00%
11-7-90-5-93.04 Sidewalk reserve	10,000.00	10,000.00	100.00%
Total Capital Vehicles Debt	277,596.00	228,884.00	82.45%
Total HIGHWAY CAPITAL	339,738.00	281,934.62	82.99%
11-8-00-0-00.02 FEMA Fall 2019 Storm	0.00	-33,037.50	100.00%
Total Expenditures	1,747,409.00	1,089,756.74	62.36%
Total HIGHWAY	0.00	641,339.76	
13-6-00-0-00.01 ARPA General Unearned Rev	0.00	615,713.90	100.00%
13-6-00-0-00.02 ARPA Library Unearned Rev	0.00	5,969.73	100.00%
Total Revenues	0.00	621,683.63	100.00%
13-7-00-0-00.02 ARPA Library Expended	0.00	2,300.19	100.00%
Total Expenditures	0.00	2,300.19	100.00%
Total ARPA - Rest'd	0.00	619,383.44	
Total All Funds	-91,000.00	1,898,834.40	