

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 | 1,817,394.42 | 9,645,872.36 | 530.75% |
| 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 | 0.00 | 0.00% |
| 10-6-01-1-01.13 Delinquent Tax Interest | 11,000.00 | 7,239.82 | 65.82% |
| 10-6-01-1-01.14 Current Taxes - Interest | 8,000.00 | 4,446.41 | 55.58% |
| 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 | 3,800.00 | 4,878.60 | 128.38% |
| 10-6-01-1-01.18 VYCC FY10 &11 PILOT | 0.00 | 0.00 | 0.00% |
| Total PROPERTY TAX REVENUE | 1,850,194.42 | 9,662,437.19 | 522.24% |
| 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 | 3,000.00 | 0.00 | 0.00% |
| 10-6-02-2-10.14 Current Use Program | 78,000.00 | 77,715.00 | 99.63% |
| 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 | 97,200.00 | 77,715.00 | 79.95% |
| 10-6-10 ADMINISTRATION REVENUE | | | |
| 10-6-10-1-01.11 Zoning Permits/Hearing Fe | 20,000.00 | 11,307.14 | 56.54% |
| 10-6-10-1-20.01 Water/Sewer Admin. | 20,000.00 | 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 | 0.00 | 0.00 | 0.00% |
| 10-6-10-1-21.01 Town Center rent | 25,400.00 | 0.00 | 0.00% |
| 10-6-10-1-21.02 Water & Sewer Ins Transfe | 26,656.00 | 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 | 10,000.00 | 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 | 10,000.00 | 21,762.36 | 217.62% |
| 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 | 1,849.49 | 100.00% |
| 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 | 1,800.00 | 0.00 | 0.00% |
| 10-6-10-3-11.10 Beverage Licenses | 1,200.00 | 115.00 | 9.58% |
| 10-6-10-3-11.11 Dog Licenses | 5,100.00 | 470.00 | 9.22% |
| 10-6-10-3-30.10 Recording Fees | 18,000.00 | 14,836.00 | 82.42% |
| 10-6-10-3-30.12 Vault Time / Copies | 3,000.00 | 1,910.00 | 63.67% |

| Account | Budget | Actual | % of Budget |
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| 10-6-10-3-30.13 Certified Copies | 1,200.00 | 722.00 | 60.17% |
| 10-6-10-3-30.14 Marriage Licenses | 200.00 | 130.00 | 65.00% |
| 10-6-10-3-30.15 Vehicle Registration Fees | 250.00 | 138.00 | 55.20% |
| 10-6-10-3-30.16 Sale of Town Rules/Regs | 0.00 | 0.00 | 0.00% |
| ----- | ----- | ----- | ----- |
| Total ADMINISTRATION REVENUE | 153,806.00 | 53,239.99 | 34.62% |
| ----- | ----- | ----- | ----- |
| 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 | 1,000.00 | 3,823.25 | 382.33% |
| 10-6-20-2-02.10 Police Receipts | 900.00 | 330.00 | 36.67% |
| 10-6-20-2-02.11 DNU | 0.00 | 0.00 | 0.00% |
| 10-6-20-2-03.00 SRO | 34,000.00 | 4,256.00 | 12.52% |
| 10-6-20-2-04.00 Police short term contrac | 500.00 | 360.00 | 72.00% |
| 10-6-20-2-04.01 Police Bolton contract | 4,320.00 | 360.00 | 8.33% |
| 10-6-20-2-20.10 Police Grants - Salaries | 13,000.00 | 0.00 | 0.00% |
| 10-6-20-2-20.11 Uniform Traffic Tickets | 23,000.00 | 6,340.88 | 27.57% |
| 10-6-20-2-20.12 DNU | 0.00 | 0.00 | 0.00% |
| 10-6-20-2-97.00 PD Sale of Town Property | 500.00 | 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 | 9,205.00 | 0.00 | 0.00% |
| ----- | ----- | ----- | ----- |
| Total POLICE REVENUE | 86,425.00 | 15,470.13 | 17.90% |
| ----- | ----- | ----- | ----- |
| 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 | 8,678.50 | 108.48% |
| 10-6-35-3-00.11 Non-resident fees Library | 0.00 | 0.00 | 0.00% |
| ----- | ----- | ----- | ----- |
| Total LIBRARY REVENUE | 8,000.00 | 8,678.50 | 108.48% |
| ----- | ----- | ----- | ----- |
| 10-6-40 FIRE REVENUE | | | |
| 10-6-40-1-20.00 Fire Dept Misc Revenue | 0.00 | 2,600.00 | 100.00% |
| 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 | 0.00 | 0.00 | 0.00% |
| ----- | ----- | ----- | ----- |
| Total FIRE REVENUE | 0.00 | 2,600.00 | 100.00% |
| ----- | ----- | ----- | ----- |
| 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 | 400.00 | 490.00 | 122.50% |
| ----- | ----- | ----- | ----- |
| Total RECREATION REVENUE | 400.00 | 490.00 | 122.50% |
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| 10-6-90-5-95.31 VT Youth Project | 0.00 | 2,600.00 | 100.00% |
| Total Revenues | 2,196,025.42 | 9,823,230.81 | 447.32% |
| 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 | 35.00 | 100.00% |
| 10-7-10 TOWN ADMINISTRATION | | | |
| 10-7-10-0 PAYROLL & BENEFITS | | | |
| 10-7-10-0-10.00 Salaries Admin | 230,490.00 | 125,750.65 | 54.56% |
| 10-7-10-0-10.01 Salaries Del Tax Collecto | 10,000.00 | 5,068.29 | 50.68% |
| 10-7-10-0-10.03 Election Expenses | 1,500.00 | 100.48 | 6.70% |
| 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 | 2,884.65 | 57.69% |
| 10-7-10-0-11.00 SS/Medicare - Adm. | 19,191.00 | 11,343.16 | 59.11% |
| 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 | 12,493.00 | 6,588.68 | 52.74% |
| 10-7-10-0-15.00 Health Insurance | 19,747.00 | 12,929.70 | 65.48% |
| 10-7-10-0-15.01 Health Insurance HSA | 0.00 | 1,000.00 | 100.00% |
| 10-7-10-0-15.02 Health Insurance HRA | 0.00 | 0.00 | 0.00% |
| 10-7-10-0-15.03 Long Term Disability | 1,273.00 | 761.82 | 59.84% |
| 10-7-10-0-15.04 Health Insurance Brooker | 0.00 | 0.00 | 0.00% |
| 10-7-10-0-17.00 Recognitions/Awards | 1,000.00 | 997.91 | 99.79% |
| Total PAYROLL & BENEFITS | 304,444.00 | 171,175.34 | 56.23% |
| 10-7-10-1 TOWN OFFICE EXPENSE | | | |
| 10-7-10-1-20.00 Office Supplies | 4,500.00 | 3,611.73 | 80.26% |
| 10-7-10-1-20.01 Recording Books | 3,600.00 | 1,088.95 | 30.25% |
| 10-7-10-1-20.02 DNU | 0.00 | 0.00 | 0.00% |
| 10-7-10-1-21.00 Postage - Adm. | 8,000.00 | 3,399.99 | 42.50% |
| 10-7-10-1-22.00 Office Equipment | 3,000.00 | 1,370.65 | 45.69% |
| 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 | 1,200.00 | 480.83 | 40.07% |
| 10-7-10-1-24.00 Advertising - Adm. | 4,000.00 | 834.00 | 20.85% |
| 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 | 215.00 | 21.50% |
| 10-7-10-1-29.00 Travel - Adm. | 200.00 | 367.16 | 183.58% |
| 10-7-10-1-30.00 Telephone Adm | 4,000.00 | 1,585.94 | 39.65% |
| 10-7-10-1-42.00 Association Dues | 550.00 | 85.00 | 15.45% |
| 10-7-10-1-42.02 DNU | 0.00 | 0.00 | 0.00% |
| 10-7-10-1-45.00 Contract Services Admin | 5,000.00 | 2,076.26 | 41.53% |
| 10-7-10-1-45.01 Contract Services Listers | 0.00 | 0.00 | 0.00% |
| 10-7-10-1-45.02 Contract Services Animal | 2,500.00 | 1,316.04 | 52.64% |
| 10-7-10-1-45.03 Contract Services Electio | 3,500.00 | 0.00 | 0.00% |

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| 10-7-10-1-45.04 Emp Recruitment unbudgete | 0.00 | 0.00 | 0.00% |
| 10-7-10-1-45.05 Technology Support | 15,000.00 | 8,173.50 | 54.49% |
| 10-7-10-1-45.06 Technology Equipment | 2,000.00 | 960.00 | 48.00% |
| Total TOWN OFFICE EXPENSE | 61,050.00 | 25,565.05 | 41.88% |
| 10-7-10-2 BUILDING & GROUNDS EXP | | | |
| 10-7-10-2-31.00 Heat | 8,500.00 | 2,264.07 | 26.64% |
| 10-7-10-2-32.00 Electricity | 9,000.00 | 4,371.94 | 48.58% |
| 10-7-10-2-33.00 Water and Sewer | 7,400.00 | 1,596.18 | 21.57% |
| 10-7-10-2-34.00 Trash Removal | 1,800.00 | 983.62 | 54.65% |
| 10-7-10-2-43.01 Fire Protection | 45,637.00 | 0.00 | 0.00% |
| 10-7-10-2-62.00 Building Maintenance | 11,000.00 | 9,255.82 | 84.14% |
| 10-7-10-2-62.01 Landscaping & Tree Maint | 2,000.00 | 650.00 | 32.50% |
| Total BUILDING & GROUNDS EXP | 85,337.00 | 19,121.63 | 22.41% |
| 10-7-10-3 GENERAL EXPENSE | | | |
| 10-7-10-3-42.01 VLCT Membership Dues | 5,917.00 | 5,917.00 | 100.00% |
| 10-7-10-3-43.00 Legal | 12,000.00 | 1,972.65 | 16.44% |
| 10-7-10-3-44.00 Independent Auditors | 28,500.00 | 27,535.00 | 96.61% |
| 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 | 180,368.00 | 159,362.00 | 88.35% |
| 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 | 252,285.00 | 194,786.65 | 77.21% |
| Total TOWN ADMINISTRATION | 703,116.00 | 410,648.67 | 58.40% |
| 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 | 2,000.00 | 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 | 10,971.77 | 47.70% |
| 10-7-12-3-47.00 Tax Map Maintenance | 1,500.00 | 0.00 | 0.00% |
| Total Listers | 26,500.00 | 10,971.77 | 41.40% |
| 10-7-15 Planning and Zoning | | | |
| 10-7-15-0-10.00 Salaries PZ | 67,337.00 | 30,319.90 | 45.03% |
| 10-7-15-0-11.00 PZ SS/Medicare | 5,185.00 | 2,671.87 | 51.53% |
| 10-7-15-0-12.00 PZ Retirement | 2,525.00 | 1,198.33 | 47.46% |

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| 10-7-15-0-15.00 PZ Health Insurance | 18,051.00 | 4,969.42 | 27.53% |
| 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 | 344.00 | 90.08 | 26.19% |
| 10-7-15-1-20.00 PZ Office Supplies | 4,000.00 | 1,260.81 | 31.52% |
| 10-7-15-1-21.00 PZ Postage | 400.00 | 102.50 | 25.63% |
| 10-7-15-1-24.00 PZ Advertising | 3,000.00 | 1,589.00 | 52.97% |
| 10-7-15-1-27.00 PZ Training | 800.00 | 494.00 | 61.75% |
| 10-7-15-1-29.00 PZ Travel | 600.00 | 220.75 | 36.79% |
| 10-7-15-1-42.00 PZ Association Dues | 0.00 | 0.00 | 0.00% |
| 10-7-15-1-45.00 PZ Contract Services | 4,000.00 | 211.50 | 5.29% |
| 10-7-15-1-45.01 Video & Broadcasting | 0.00 | 660.00 | 100.00% |
| 10-7-15-3-43.00 PZ Legal | 10,000.00 | 1,890.45 | 18.90% |
| Total Planning and Zoning | 116,242.00 | 45,678.61 | 39.30% |
| 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 | 288,173.00 | 159,893.47 | 55.49% |
| 10-7-20-0-10.01 SRO contract hours | 34,000.00 | 4,256.00 | 12.52% |
| 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 | 2,200.00 | 1,000.00 | 45.45% |
| 10-7-20-0-10.06 On-call hours PD | 0.00 | 0.00 | 0.00% |
| 10-7-20-0-10.30 Health Ins Opt Out PD | 0.00 | 0.00 | 0.00% |
| 10-7-20-0-10.99 Overtime PD | 40,000.00 | 10,871.23 | 27.18% |
| 10-7-20-0-11.00 Social Security/Medicare | 27,887.00 | 13,934.24 | 49.97% |
| 10-7-20-0-12.00 Municipal Retirement | 28,004.00 | 14,436.69 | 51.55% |
| 10-7-20-0-15.00 Health Insurance | 96,560.00 | 58,074.19 | 60.14% |
| 10-7-20-0-15.01 Health Insurance HSA | 0.00 | 500.00 | 100.00% |
| 10-7-20-0-15.03 Long Term Disability | 2,001.00 | 958.44 | 47.90% |
| 10-7-20-0-15.04 Short Term Disability PD | 0.00 | 320.41 | 100.00% |
| 10-7-20-0-15.05 Health Insurance HRA | 0.00 | 0.00 | 0.00% |
| Total PAYROLL & BENEFITS | 519,325.00 | 264,244.67 | 50.88% |
| 10-7-20-1 OFFICE EXPENSE | | | |
| 10-7-20-1-16.00 Uniforms | 6,500.00 | 1,699.66 | 26.15% |
| 10-7-20-1-20.00 Office Supplies | 2,760.00 | 698.10 | 25.29% |
| 10-7-20-1-22.00 Office Equipment | 2,653.00 | 618.05 | 23.30% |
| 10-7-20-1-22.01 Computer - Office | 4,000.00 | 1,024.98 | 25.62% |
| 10-7-20-1-22.02 General /PACIF Ins. PD | 0.00 | 0.00 | 0.00% |
| 10-7-20-1-27.00 Training/Education | 4,000.00 | 1,341.03 | 33.53% |
| 10-7-20-1-28.00 Forensic testing | 0.00 | 108.00 | 100.00% |
| 10-7-20-1-29.00 Travel | 500.00 | 0.00 | 0.00% |
| 10-7-20-1-30.00 Telephone PD | 8,000.00 | 4,855.35 | 60.69% |
| Total OFFICE EXPENSE | 28,413.00 | 10,345.17 | 36.41% |

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| 10-7-20-2-20.10 Polygraph Testing | 700.00 | 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 | 1,290.83 | 13.59% |
| 10-7-20-3-35.00 Equipment Repair | 1,000.00 | 0.00 | 0.00% |
| 10-7-20-3-95.21 Public Relations | 0.00 | 0.00 | 0.00% |
| Total GENERAL EXPENSE | 10,500.00 | 1,290.83 | 12.29% |
| 10-7-20-5 VEHICLE EXPENSE | | | |
| 10-7-20-5-50.00 Gas & Diesel PD | 20,000.00 | 8,013.75 | 40.07% |
| 10-7-20-5-50.01 Community Outreach | 9,205.00 | 4,600.00 | 49.97% |
| 10-7-20-5-52.00 Police Cruiser Repair | 6,000.00 | 3,689.95 | 61.50% |
| 10-7-20-5-52.18 Police Cruiser Equipment | 4,000.00 | 894.32 | 22.36% |
| 10-7-20-5-52.19 Police Cruiser Tires | 3,000.00 | 19.95 | 0.67% |
| 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 | 42,205.00 | 17,217.97 | 40.80% |
| Total POLICE DEPARTMENT | 601,143.00 | 293,098.64 | 48.76% |
| 10-7-35 LIBRARY DEPARTMENT | | | |
| 10-7-35-0 PAYROLL & BENEFITS | | | |
| 10-7-35-0-10.00 Salaries Library | 146,952.00 | 80,086.94 | 54.50% |
| 10-7-35-0-10.30 Health Ins Opt Out Librar | 10,000.00 | 5,465.45 | 54.65% |
| 10-7-35-0-11.00 Social Security/Medicare | 12,085.00 | 6,815.31 | 56.39% |
| 10-7-35-0-12.00 Municipal Retirement | 6,310.00 | 3,961.02 | 62.77% |
| 10-7-35-0-15.00 Health Insurance | 840.00 | 611.81 | 72.83% |
| 10-7-35-0-15.03 Long Term Disability | 624.00 | 380.19 | 60.93% |
| Total PAYROLL & BENEFITS | 176,811.00 | 97,320.72 | 55.04% |
| 10-7-35-1 OFFICE EXPENSE | | | |
| 10-7-35-1-20.00 Office Supplies | 2,250.00 | 1,723.37 | 76.59% |
| 10-7-35-1-21.00 Postage | 800.00 | 320.00 | 40.00% |
| 10-7-35-1-22.00 Computer | 2,250.00 | 845.29 | 37.57% |
| 10-7-35-1-27.00 Training/Education | 300.00 | 30.00 | 10.00% |
| 10-7-35-1-29.00 Travel | 300.00 | 41.76 | 13.92% |
| 10-7-35-1-29.01 General/PACIF Ins. Librar | 0.00 | 0.00 | 0.00% |
| 10-7-35-1-30.00 Telephone Library | 2,600.00 | 1,304.03 | 50.16% |
| Total OFFICE EXPENSE | 8,500.00 | 4,264.45 | 50.17% |
| 10-7-35-2 BUILDINGS & GROUNDS EXP | | | |
| 10-7-35-2-31.00 Heat | 3,000.00 | 729.01 | 24.30% |
| 10-7-35-2-32.00 Electricity | 4,500.00 | 1,632.06 | 36.27% |
| 10-7-35-2-33.00 Water and Sewer | 1,600.00 | 480.27 | 30.02% |
| 10-7-35-2-62.00 Maintenance | 9,000.00 | 10,098.01 | 112.20% |
| 10-7-35-2-80.01 TC/Library Bldg Interest | 0.00 | 0.00 | 0.00% |

GENERAL FUND

| Account | Budget | Actual | % of Budget |
|--|-------------------|-------------------|---------------|
| Total BUILDINGS & GROUNDS EXP | 18,100.00 | 12,939.35 | 71.49% |
| 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 | 4,984.02 | 29.32% |
| 10-7-35-3-45.01 Programs | 1,200.00 | 677.05 | 56.42% |
| Total GENERAL EXPENSE | 18,200.00 | 5,661.07 | 31.10% |
| Total LIBRARY DEPARTMENT | 221,611.00 | 120,185.59 | 54.23% |
| 10-7-40 FIRE DEPARTMENT | | | |
| 10-7-40-0 PAYROLL & BENEFITS | | | |
| 10-7-40-0-10.00 Salaries Fire | 40,000.00 | 18,062.85 | 45.16% |
| 10-7-40-0-11.00 Social Security/Medicare | 3,080.00 | 1,600.92 | 51.98% |
| Total PAYROLL & BENEFITS | 43,080.00 | 19,663.77 | 45.64% |
| 10-7-40-1 OFFICE EXPENSE | | | |
| 10-7-40-1-18.00 Medical | 0.00 | 2,815.00 | 100.00% |
| 10-7-40-1-27.00 Training/Education | 1,500.00 | 1,022.00 | 68.13% |
| 10-7-40-1-29.00 Travel | 400.00 | 0.00 | 0.00% |
| 10-7-40-1-30.00 Telephone Fire | 3,500.00 | 1,396.80 | 39.91% |
| 10-7-40-1-95.00 Public Relations | 500.00 | 522.46 | 104.49% |
| Total OFFICE EXPENSE | 5,900.00 | 5,756.26 | 97.56% |
| 10-7-40-2 BUILDINGS & GROUNDS EXP | | | |
| 10-7-40-2-30.00 VLCT PACIF insurance | 5,366.00 | 0.00 | 0.00% |
| 10-7-40-2-31.00 Heat | 2,500.00 | 670.43 | 26.82% |
| 10-7-40-2-32.00 Electricity | 2,100.00 | 1,050.68 | 50.03% |
| 10-7-40-2-33.00 Water and Sewer | 1,500.00 | 340.62 | 22.71% |
| 10-7-40-2-43.01 DNU Fire Protection | 0.00 | 0.00 | 0.00% |
| 10-7-40-2-62.00 Maintenance | 10,000.00 | 6,468.92 | 64.69% |
| Total BUILDINGS & GROUNDS EXP | 21,466.00 | 8,530.65 | 39.74% |
| 10-7-40-3 FIREFIGHTER GEAR | | | |
| 10-7-40-3-00.00 Turnout gear | 9,000.00 | 152.50 | 1.69% |
| 10-7-40-3-00.01 Airpacks | 15,000.00 | 14,352.10 | 95.68% |
| Total FIREFIGHTER GEAR | 24,000.00 | 14,504.60 | 60.44% |
| 10-7-40-5 VEHICLE EXPENSE | | | |
| 10-7-40-5-35.01 Radio Repair | 3,000.00 | 0.00 | 0.00% |
| 10-7-40-5-35.03 Radio Dispatch | 6,000.00 | 996.76 | 16.61% |
| 10-7-40-5-50.00 Gas, Oil & Diesel Fire | 4,000.00 | 448.77 | 11.22% |
| 10-7-40-5-51.01 Pump testing | 1,500.00 | 0.00 | 0.00% |
| 10-7-40-5-52.00 Fleet Maintenance | 11,000.00 | 4,989.44 | 45.36% |

GENERAL FUND

| Account | Budget | Actual | % of Budget |
|--|-------------------|-------------------|---------------|
| 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 | 285.00 | 11.40% |
| 10-7-40-5-55.00 Supplies | 3,000.00 | 710.13 | 23.67% |
| 10-7-40-5-57.00 Equipment Purchase | 15,000.00 | 5,769.00 | 38.46% |
| 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 | 2,314.00 | 971.20 | 41.97% |
| 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 | 48,571.43 | 100.00% |
| 10-7-40-5-80.06 2018 Engine interest | 12,308.00 | 12,038.23 | 97.81% |
| Total VEHICLE EXPENSE | 111,693.00 | 74,779.96 | 66.95% |
| Total FIRE DEPARTMENT | 206,139.00 | 123,235.24 | 59.78% |
| 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 | 1,657.80 | 66.31% |
| 10-7-60-0-11.00 Social Security/Medicare | 193.00 | 137.70 | 71.35% |
| 10-7-60-1 OFFICE EXPENSE | | | |
| 10-7-60-1-42.00 Association Dues | 100.00 | 0.00 | 0.00% |
| 10-7-60-1-42.01 General/PACIF Ins. Recrea | 0.00 | 0.00 | 0.00% |
| Total OFFICE EXPENSE | 100.00 | 0.00 | 0.00% |
| 10-7-60-2 BUILDINGS & GROUNDS EXP | | | |
| 10-7-60-2-32.00 Electricity | 700.00 | 310.32 | 44.33% |
| 10-7-60-2-33.00 Water and Sewer | 1,300.00 | 363.42 | 27.96% |
| 10-7-60-2-34.00 Trash Removal | 1,900.00 | 809.50 | 42.61% |
| 10-7-60-2-62.00 Maintenance | 4,000.00 | 2,608.02 | 65.20% |
| 10-7-60-2-62.01 Trails Maintenance | 1,000.00 | 0.00 | 0.00% |
| 10-7-60-2-62.02 Recreation Equipment | 1,500.00 | 121.85 | 8.12% |
| Total BUILDINGS & GROUNDS EXP | 10,400.00 | 4,213.11 | 40.51% |
| 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 | 14,193.00 | 6,008.61 | 42.34% |
| 10-7-90 CAPITAL & DEBT | | | |
| 10-7-90-1 Capital Other Debt | | | |
| 10-7-90-1-91.00 Reappraisal Reserve | 6,000.00 | 0.00 | 0.00% |
| Total Capital Other Debt | 6,000.00 | 0.00 | 0.00% |
| 10-7-90-2 Capital Building Debt | | | |

GENERAL FUND

| Account | Budget | Actual | % of Budget |
|---|-------------------|------------------|---------------|
| 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 | 46,465.00 | 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 | 500.00 | 0.00 | 0.00% |
| Total Capital Building Debt | 54,965.00 | 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 | 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 | 1,834.00 | 1,859.54 | 101.39% |
| 10-7-90-5-90.20 PD Cruiser Purchase/Lease | 35,000.00 | 34,226.47 | 97.79% |
| 10-7-90-5-90.21 Police Cruiser Lease Inte | 4,099.00 | 190.16 | 4.64% |
| 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 | 0.00 | 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 | 129,554.00 | 96,396.87 | 74.41% |
| Total CAPITAL & DEBT | 190,519.00 | 96,396.87 | 50.60% |
| 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 | 500.00 | 100.00% |
| 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 | 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 | 3,200.00 | 3,200.00 | 100.00% |
| 10-8-90-5-95.07 LUND | 1,000.00 | 0.00 | 0.00% |
| 10-8-90-5-95.08 Regional Planning | 5,505.00 | 5,505.00 | 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 | 74,984.00 | 37,492.00 | 50.00% |
| 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 | 1,000.00 | 402.17 | 40.22% |
| 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 | 0.00 | 0.00% |
| 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 | 0.00 | 0.00% |
| 10-8-90-5-95.17 OCCC | 800.00 | 800.00 | 100.00% |

GENERAL FUND

| Account | Budget | Actual | % of Budget |
|---|---------------------|---------------------|---------------|
| 10-8-90-5-95.18 Steps against dom violenc | 0.00 | 2,500.00 | 100.00% |
| 10-8-90-5-95.20 CUSI Domestic Task Force | 7,505.00 | 7,505.00 | 100.00% |
| 10-8-90-5-95.30 Vermont Adult Learning | 0.00 | 0.00 | 0.00% |
| Total APPROPRIATIONS | 114,762.00 | 71,697.17 | 62.47% |
| Total Expenditures | 2,194,225.00 | 1,177,956.17 | 53.68% |
| Total GENERAL FUND | 1,800.42 | 8,645,274.64 | |
| 11-6-00-0-00.00 DNU | 0.00 | 0.00 | 0.00% |
| 11-6-00-0-00.01 JR trans from fund 15 | 46,023.00 | 0.00 | 0.00% |
| 11-6-00-0-00.02 Truck Trans from fund 55 | 25,000.00 | 0.00 | 0.00% |
| 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 | 0.00 | 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 | 1,447,595.26 | 0.00 | 0.00% |
| Total Property Tax Revenue | 1,447,595.26 | 0.00 | 0.00% |
| Total PROPERTY TAX REVENUE | 1,447,595.26 | 0.00 | 0.00% |
| 11-6-02 STATE OF VERMONT | | | |
| 11-6-02-2-05.10 Highway State Aid | 113,500.00 | 57,523.77 | 50.68% |
| 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 | 57,523.77 | 50.68% |
| 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 | 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 | 1,500.00 | 55.00 | 3.67% |
| 11-6-50-0-01.11 Access Permits | 150.00 | 0.00 | 0.00% |
| 11-6-50-0-01.12 Public Right of Way Permi | 300.00 | 1,020.00 | 340.00% |
| 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 | 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 | 306.00 | 100.00% |
| 11-6-50-1-99.99 Loan Proceeds | 0.00 | 134,602.00 | 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% |

| Account | Budget | Actual | % of Budget |
|---|---------------------|-------------------|------------------|
| Total HIGHWAY MISC REVENUE | | | |
| | 1,950.00 | 135,983.00 | 6,973.49% |
| 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 | | | |
| | 1,634,068.26 | 296,179.35 | 18.13% |
| 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 | 1,939.00 | 1,126.26 | 58.08% |
| 11-7-50 HIGHWAY | | | |
| 11-7-50-0 PAYROLL & BENEFITS | | | |
| 11-7-50-0-10.00 Salaries Highway | 305,767.00 | 156,073.47 | 51.04% |
| 11-7-50-0-10.30 Health Ins Opt Out Highwa | 10,000.00 | 6,523.10 | 65.23% |
| 11-7-50-0-10.98 Overtime Highway | 30,000.00 | 18,990.40 | 63.30% |
| 11-7-50-0-11.00 Social Security/Medicare | 26,624.00 | 14,613.81 | 54.89% |
| 11-7-50-0-12.00 Municipal Retirement | 18,673.00 | 10,640.10 | 56.98% |
| 11-7-50-0-15.00 Health Insurance | 87,645.00 | 45,129.93 | 51.49% |
| 11-7-50-0-16.00 Uniforms | 3,000.00 | 330.37 | 11.01% |
| 11-7-50-0-19.00 DNU | 0.00 | 0.00 | 0.00% |
| Total PAYROLL & BENEFITS | | | |
| | 481,709.00 | 252,301.18 | 52.38% |
| 11-7-50-1 OFFICE EXPENSE | | | |
| 11-7-50-1-20.00 Office Supplies | 1,000.00 | 323.00 | 32.30% |
| 11-7-50-1-27.01 DNU | 0.00 | 0.00 | 0.00% |
| 11-7-50-1-29.00 Travel | 0.00 | 0.00 | 0.00% |
| 11-7-50-1-30.00 Telephone Hwy | 2,400.00 | 1,203.74 | 50.16% |
| Total OFFICE EXPENSE | | | |
| | 3,400.00 | 1,526.74 | 44.90% |
| 11-7-50-2 BUILDING & GROUNDS EXP | | | |
| 11-7-50-2-29.00 Education / Licenses | 400.00 | 210.00 | 52.50% |
| 11-7-50-2-29.01 General Ins/VLCT PACIF Hw | 0.00 | 0.00 | 0.00% |
| 11-7-50-2-31.00 Heat | 8,000.00 | 1,112.51 | 13.91% |
| 11-7-50-2-32.00 Electricity | 2,000.00 | 844.80 | 42.24% |
| 11-7-50-2-33.00 Water and Sewer | 2,200.00 | 414.72 | 18.85% |
| 11-7-50-2-34.00 Trash Removal | 1,100.00 | 564.72 | 51.34% |
| 11-7-50-2-62.00 Garage Maintenance | 7,000.00 | 3,351.85 | 47.88% |
| Total BUILDING & GROUNDS EXP | | | |
| | 20,700.00 | 6,498.60 | 31.39% |
| 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 | 15,500.00 | 7,339.76 | 47.35% |
| 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% |

HIGHWAY FUND

| Account | Budget | Actual | % of Budget |
|---|------------------|------------------|---------------|
| 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 | 470.95 | 98.11% |
| 11-7-50-3-80.15 DNU | 0.00 | 0.00 | 0.00% |
| Total GENERAL EXPENSE | 15,980.00 | 7,810.71 | 48.88% |
| 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 | 3,500.00 | 2,430.20 | 69.43% |
| 11-7-50-5-50.02 Diesel Fuel | 45,000.00 | 17,957.45 | 39.91% |
| 11-7-50-5-52.00 Fleet Repair Trucks | 13,000.00 | 9,764.69 | 75.11% |
| 11-7-50-5-52.01 Excavator Repair | 1,500.00 | 1,127.46 | 75.16% |
| 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 | 642.69 | 214.23% |
| 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 | 55.23 | 3.68% |
| 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 | 26.40 | 5.28% |
| 11-7-50-5-52.08 Roadside Mower | 500.00 | 0.00 | 0.00% |
| 11-7-50-5-52.09 Tractor | 400.00 | 14.70 | 3.68% |
| 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 | 1,085.00 | 108.50% |
| 11-7-50-5-52.19 Tires | 8,000.00 | 4,303.36 | 53.79% |
| 11-7-50-5-53.00 Small Equipment Repair | 1,000.00 | 75.15 | 7.52% |
| Total VEHICLE EXPENSES | 80,100.00 | 37,482.33 | 46.79% |
| 11-7-50-6 ROAD MAINTENANCE EXPENSE | | | |
| 11-7-50-6-45.18 Equipment Rental | 15,000.00 | 10,371.50 | 69.14% |
| 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 | 5,627.54 | 80.39% |
| 11-7-50-6-57.01 Cutting Edges | 10,000.00 | 2,600.00 | 26.00% |
| 11-7-50-6-57.03 Welding & Cutting Supplie | 1,000.00 | 481.49 | 48.15% |
| 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 | 570.46 | 57.05% |
| 11-7-50-6-60.01 Chloride | 15,000.00 | 9,358.40 | 62.39% |
| 11-7-50-6-60.03 Gravel & Aggregates | 150,000.00 | 127,765.51 | 85.18% |

HIGHWAY FUND

| Account | Budget | Actual | % of Budget |
|---|---------------------|-------------------|---------------|
| 11-7-50-6-60.05 Salt | 80,000.00 | 32,358.99 | 40.45% |
| 11-7-50-6-60.06 Sand | 48,000.00 | 12,229.95 | 25.48% |
| 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 | 54.10 | 5.41% |
| 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 | 2,500.00 | 2,422.86 | 96.91% |
| 11-7-50-6-63.01 Guardrails | 0.00 | 0.00 | 0.00% |
| 11-7-50-6-63.02 Signs | 3,000.00 | 5,067.61 | 168.92% |
| 11-7-50-6-64.00 Culverts | 6,500.00 | 11,386.44 | 175.18% |
| 11-7-50-6-64.01 Retreatment | 293,000.00 | 289,034.27 | 98.65% |
| 11-7-50-6-64.02 Storm Water/sidewalks | 115,000.00 | 4,618.93 | 4.02% |
| Total ROAD MAINTENANCE EXPENSE | 755,800.00 | 513,948.05 | 68.00% |
| Total HIGHWAY | 1,357,689.00 | 819,567.61 | 60.36% |
| 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 | 21,806.00 | 11,236.90 | 51.53% |
| Total Capital Building Debt | 65,006.00 | 54,436.90 | 83.74% |
| 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 | 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 | 134,602.00 | 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 | 393.00 | 796.95 | 202.79% |
| 11-7-90-5-90.23 Chevy PU 2017 Principal | 0.00 | 0.00 | 0.00% |

| Account | Budget | Actual | % of Budget |
|---|---------------------|---------------------|----------------|
| 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 FY20 2019 Dump Truck Prin | 26,500.00 | 26,500.00 | 100.00% |
| 11-7-90-5-90.34 FY20 2019 Dump Truck Int | 4,251.00 | 4,424.84 | 104.09% |
| 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 | 30,000.00 | 100.00% |
| 11-7-90-5-90.37 FY20 2017 Grader Interest | 5,220.00 | 5,105.59 | 97.81% |
| 11-7-90-5-90.38 2019 FY20 Dump Truck Depo | 25,000.00 | 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% |
| 11-7-90-5-93.01 Highway Capital Reserve | 27,700.00 | 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 | 209,434.00 | 242,754.08 | 115.91% |
| Total HIGHWAY CAPITAL | 274,440.00 | 297,190.98 | 108.29% |
| Total Expenditures | 1,634,068.00 | 1,117,884.85 | 68.41% |
| Total HIGHWAY FUND | 0.26 | -821,705.50 | |
| Total All Funds | 1,800.68 | 7,823,569.14 | |