

GENERAL

Account	Budget	Actual	% of Budget	
10-6-00-0-00.01 Fire Reserve Transfer "53	200,000.00	0.00	0.00%	Brush Truck will not be ready in FY23
10-6-01 PROPERTY TAX REVENUE				
10-6-01-1-01.10 Current Year Property Tax	1,811,013.46	1,734,326.05	95.77%	Taxes billed, not received. See Backup #4 and General Fund spreadsheet for detail
10-6-01-1-01.12 Delinquent Tax Penalty	10,000.00	-220.95	-2.21%	
10-6-01-1-01.13 Delinquent Tax Interest	7,000.00	3,075.50	43.94%	Delinquent tax line items addressed at end of year.
10-6-01-1-01.14 Current Taxes - Interest	8,000.00	6,744.55	84.31%	
10-6-01-1-01.17 PILOT Funds	4,879.00	4,941.53	101.28%	
10-6-01-1-01.19 Education fee retained	16,199.00	15,187.37	93.75%	
Total PROPERTY TAX REVENUE	1,857,091.46	1,764,054.05	94.99%	
10-6-02 STATE OF VERMONT				
10-6-02-2-10.10 Act 60 Reappraisal Grant	15,000.00	15,002.50	100.02%	
10-6-02-2-10.12 Equalization Grant	1,750.00	1,765.00	100.86%	
10-6-02-2-10.13 Railroad Tax	3,800.00	0.00	0.00%	
10-6-02-2-10.14 Current Use Program	83,686.00	85,675.00	102.38%	
10-6-02-2-10.18 Land Use Change Penalties	0.00	3,498.00	100.00%	
Total STATE OF VERMONT	104,236.00	105,940.50	101.64%	
10-6-10 ADMINISTRATION REVENUE				
10-6-10-1-01.11 Zoning Permits/Hearing Fe	20,000.00	13,427.60	67.14%	
10-6-10-1-20.01 Water/Sewer Admin.	30,000.00	15,000.00	50.00%	Semi Annual billing per December meeting
10-6-10-1-20.05 Water/Sewer Audit	13,000.00	4,666.67	35.90%	New contract is lower than when budgeted
10-6-10-1-21.01 Town Center utility reimb	23,000.00	8,765.52	38.11%	Semi Annual billing per December meeting
10-6-10-1-21.03 Town Center Ins reimburse	4,863.00	3,956.53	81.36%	Semi Annual billing per December meeting
10-6-10-1-40.05 Net Interest General Acct	7,000.00	70,927.47	1,013.25%	Significant rate increase
10-6-10-1-99.11 Miscellaneous - Other	0.00	4.75	100.00%	
10-6-10-1-99.13 Drop-off Center Annual Re	0.00	2.00	100.00%	
10-6-10-2-32.01 Electric vehicle charging	500.00	664.52	132.90%	
10-6-10-2-62.00 Building Maintenance	15,000.00	7,500.00	50.00%	Semi Annual billing per December meeting
10-6-10-3-11.10 Beverage Licenses	1,300.00	875.00	67.31%	
10-6-10-3-11.11 Dog Licenses	4,500.00	2,760.00	61.33%	
10-6-10-3-30.10 Recording Fees	30,000.00	10,450.00	34.83%	
10-6-10-3-30.12 Vault Time / Copies	3,000.00	1,775.00	59.17%	
10-6-10-3-30.13 Certified Copies	2,700.00	4,824.00	178.67%	
10-6-10-3-30.14 Marriage Licenses	200.00	170.00	85.00%	
10-6-10-3-30.15 Vehicle Registration Fees	100.00	69.00	69.00%	
Total ADMINISTRATION REVENUE	155,163.00	145,838.06	93.99%	
10-6-12-1-45.01 Reappraisal Town Wide	64,500.00	64,500.00	100.00%	
10-6-15 PLANNING ZONING REVENUE				
Total PLANNING ZONING REVENUE	0.00	0.00	0.00%	
10-6-20 POLICE REVENUE				
10-6-20-1-98.01 Transfer in from fund 51	24,750.00	0.00	0.00%	Not purchasing cruiser, no transfer required
10-6-20-2-01.10 Police - Local Fines	4,500.00	7,833.83	174.09%	Parking tickets
10-6-20-2-02.10 Police Receipts	750.00	365.00	48.67%	Police reports

Account	Budget	Actual	% of Budget	
10-6-20-2-04.00 Police short term contrac	1,000.00	0.00	0.00%	
10-6-20-2-20.11 Uniform Traffic Tickets	10,000.00	1,940.64	19.41%	Fees paid to State, State sends us a portion
10-6-20-2-97.00 PD Sale of Town Property	5,000.00	8,695.00	173.90%	2016 Police Cruiser
10-6-20-2-99.10 Miscellaneous Refunds	0.00	350.00	100.00%	Vermont Bond Bank Jericho Road interest refund
Total POLICE REVENUE	46,000.00	19,184.47	41.71%	
10-6-35 LIBRARY REVENUE				
10-6-35-3-00.10 Rentals & Bolton Fees	1,000.00	7,550.00	755.00%	
10-6-35-3-45.02 Library restricted donati	0.00	190.00	100.00%	
Total LIBRARY REVENUE	1,000.00	7,740.00	774.00%	
10-6-40 FIRE REVENUE				
10-6-40-1-99.11 VT Route 2 Fire easement	0.00	6,550.00	100.00%	
Total FIRE REVENUE	0.00	6,550.00	100.00%	
10-6-60 RECREATION REVENUE				
10-6-60-1-99.01 Misc Recreation Revenue	0.00	25.00	100.00%	
10-6-60-3-95.04 July 4th Celebration	0.00	3,598.01	100.00%	
10-6-60-6-00.10 Field Use Fees	500.00	175.00	35.00%	
Total RECREATION REVENUE	500.00	3,798.01	759.60%	
Total Revenues	2,428,490.46	2,117,605.09	87.20%	
10-7-01-1-01.10 Miscellaneous Expense				
10-7-01-1-01.10 Miscellaneous Expense	0.00	2,647.28	100.00%	
10-7-10 TOWN ADMINISTRATION				
10-7-10-0 PAYROLL & BENEFITS				
10-7-10-0-10.00 Salaries Admin	260,113.00	227,347.54	87.40%	
10-7-10-0-10.01 Salaries Del Tax Collecto	10,000.00	5,867.95	58.68%	
10-7-10-0-10.02 Compensation Contingency	50,000.00	0.00	0.00%	
10-7-10-0-10.03 Election Expenses	1,500.00	1,395.17	93.01%	
10-7-10-0-10.04 Overtime Admin	3,000.00	0.00	0.00%	Employee moved to salary pay
10-7-10-0-10.05 Selectboard	5,000.00	5,000.00	100.00%	
10-7-10-0-10.08 Bank Fees	0.00	8.23	100.00%	Canadian check deposited
10-7-10-0-10.30 Health Insurance Opt Out	5,000.00	7,307.78	146.16%	Staff change
10-7-10-0-11.00 SS/Medicare - Adm.	25,881.00	18,929.25	73.14%	
10-7-10-0-12.00 Municipal Retirement	16,448.00	14,122.91	85.86%	Driven by compensation changes
10-7-10-0-15.00 Health/Dental Insurance	37,591.00	15,872.52	42.22%	Staff change
10-7-10-0-15.01 Health Insurance HSA	3,055.00	1,621.30	53.07%	Staff change
10-7-10-0-15.03 Long Term Disability	1,500.00	1,397.91	93.19%	Driven by compensation changes
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	1,845.00	80.22%	
10-7-10-0-17.00 Recognitions/Awards	1,250.00	750.00	60.00%	
Total PAYROLL & BENEFITS	422,638.00	301,465.56	71.33%	

Account	Budget	Actual	% of Budget	
10-7-10-1 TOWN OFFICE EXPENSE				
10-7-10-1-20.00 Office Supplies	5,500.00	6,313.56	114.79%	
10-7-10-1-20.01 Recording Books	3,600.00	3,608.21	100.23%	
10-7-10-1-21.00 Postage - Adm.	8,500.00	6,032.83	70.97%	
10-7-10-1-22.00 Office Equipment	13,000.00	2,003.49	15.41%	
10-7-10-1-23.00 Web Site Administration	4,000.00	1,864.00	46.60%	
10-7-10-1-24.00 Advertising - Adm.	2,200.00	1,727.45	78.52%	
10-7-10-1-25.03 Town Reports	3,000.00	1,862.00	62.07%	
10-7-10-1-27.00 Training/Education	5,000.00	1,103.62	22.07%	
10-7-10-1-29.00 Travel - Adm.	100.00	331.68	331.68%	
10-7-10-1-30.00 Telephone Adm	4,000.00	3,773.70	94.34%	
10-7-10-1-42.00 Association Dues	350.00	120.00	34.29%	
10-7-10-1-45.00 Contract Services Admin	8,000.00	6,419.00	80.24%	
10-7-10-1-45.02 Contract Services Animal	3,000.00	2,177.13	72.57%	
10-7-10-1-45.03 Contract Services Electio	5,000.00	3,678.81	73.58%	
10-7-10-1-45.05 Technology Support	20,000.00	23,892.09	119.46%	Upgrades
10-7-10-1-45.06 Technology Equipment	12,000.00	11,411.34	95.09%	
10-7-10-1-45.07 Contracted Grounds Maint.	50,180.00	12,888.32	25.68%	Contracted work not done in Winter
10-7-10-1-45.08 Community Well Being	5,000.00	2,550.00	51.00%	
Total TOWN OFFICE EXPENSE	152,430.00	91,757.23	60.20%	
10-7-10-2 BUILDING & GROUNDS EXP				
10-7-10-2-31.00 Heat	8,000.00	5,874.73	73.43%	
10-7-10-2-32.00 Electricity	10,000.00	8,199.29	81.99%	
10-7-10-2-32.01 Electric vehicle charging	500.00	0.00	0.00%	End of year adjustment - offset by revenue
10-7-10-2-33.00 Water and Sewer	7,000.00	4,139.33	59.13%	
10-7-10-2-34.00 Trash Removal	2,000.00	1,474.68	73.73%	
10-7-10-2-43.01 Fire Protection	52,141.00	25,574.00	49.05%	
10-7-10-2-62.00 Building Maintenance	15,000.00	10,350.78	69.01%	Semi Annual billing per December meeting
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	514.43	34.30%	
Total BUILDING & GROUNDS EXP	96,141.00	56,127.24	58.38%	
10-7-10-3 GENERAL EXPENSE				
10-7-10-3-42.01 VLCT Membership Dues	6,362.00	6,362.00	100.00%	
10-7-10-3-43.00 Legal	20,000.00	14,757.01	73.79%	
10-7-10-3-44.00 Independent Auditors	28,000.00	14,400.00	51.43%	New contract lower - offset by revenue
10-7-10-3-46.00 Engineering Review	0.00	75.00	100.00%	Bridge St, Fire Station, Southview
10-7-10-3-48.00 General/PACIF Insurance	12,832.00	14,654.77	114.20%	Rate increase
10-7-10-3-48.01 Town Center Insurance	4,863.00	5,225.55	107.46%	Semi Annual billing per December meeting - Revenue offset
10-7-10-3-80.00 County Tax	23,100.00	0.00	0.00%	Not due yet
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00%	
Total GENERAL EXPENSE	95,657.00	55,474.33	57.99%	
Total TOWN ADMINISTRATION	766,866.00	504,824.36	65.83%	
10-7-12 Listers				
10-7-12-1-45.00 Contract Services for Lis	24,000.00	18,741.39	78.09%	

Account	Budget	Actual	% of Budget
10-7-12-1-45.01 Reappraisal Town Wide	64,500.00	50,044.01	77.59%
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%
Total Listers	90,000.00	68,785.40	76.43%
10-7-15 Planning and Zoning			
10-7-15-0-10.00 Salaries PZ	104,853.00	75,804.96	72.30%
10-7-15-0-10.01 Overtime PZ	1,000.00	0.00	0.00%
10-7-15-0-11.00 PZ SS/Medicare	8,151.00	5,715.70	70.12%
10-7-15-0-12.00 PZ Retirement	7,145.00	4,927.27	68.96%
10-7-15-0-15.00 PZ Health Insurance	40,586.00	34,812.52	85.77%
10-7-15-0-15.03 PZ Long Term Disability	575.00	531.83	92.49%
10-7-15-1-20.00 PZ Office Supplies	3,000.00	2,148.19	71.61%
10-7-15-1-20.01 Office Equipment	1,000.00	2,470.10	247.01%
10-7-15-1-21.00 PZ Postage	400.00	0.00	0.00%
10-7-15-1-24.00 PZ Advertising	4,000.00	1,598.86	39.97%
10-7-15-1-27.00 PZ Training	800.00	492.00	61.50%
10-7-15-1-29.00 PZ Travel	600.00	1,171.77	195.30%
10-7-15-1-42.00 PZ Association Dues	500.00	449.00	89.80%
10-7-15-1-43.01 Transportation planning	20,000.00	4,239.02	21.20%
10-7-15-1-45.00 PZ Contract Services	5,000.00	1,095.30	21.91%
10-7-15-3-43.01 Engineering PZ	2,000.00	0.00	0.00%
10-7-15-3-43.02 Legal Reserve PZ	8,000.00	8,000.00	100.00%
Total Planning and Zoning	207,610.00	143,456.52	69.10%
10-7-20 POLICE DEPARTMENT			
10-7-20-0 PAYROLL & BENEFITS			
10-7-20-0-10.00 Salaries Police	358,987.00	145,453.38	40.52%
10-7-20-0-10.04 Constable Training	500.00	178.00	35.60%
10-7-20-0-10.05 PD Life Insurance	2,000.00	713.00	35.65%
10-7-20-0-10.06 On-call hours PD	11,500.00	1,986.93	17.28%
10-7-20-0-10.30 Health Ins Opt Out PD	5,000.00	2,884.50	57.69%
10-7-20-0-10.99 Overtime PD	20,000.00	9,302.25	46.51%
10-7-20-0-11.00 Social Security/Medicare	30,453.00	12,038.25	39.53%
10-7-20-0-12.00 Municipal Retirement	38,184.00	16,143.84	42.28%
10-7-20-0-15.00 Health Insurance	83,590.00	32,836.75	39.28%
10-7-20-0-15.01 Health Insurance HSA	1,041.00	274.75	26.39%
10-7-20-0-15.03 Long Term Disability	1,515.00	917.92	60.59%
10-7-20-0-15.04 Short Term Disability PD	535.00	328.05	61.32%
10-7-20-0-90.01 Police Cruiser Purchase	76,000.00	0.00	0.00%
Total PAYROLL & BENEFITS	629,305.00	223,057.62	35.45%
10-7-20-1 OFFICE EXPENSE			
10-7-20-1-16.00 Uniforms	7,600.00	442.04	5.82%
10-7-20-1-16.01 Body Camaras	5,000.00	0.00	0.00%
10-7-20-1-20.00 Office Supplies	2,500.00	778.22	31.13%
10-7-20-1-22.00 Office Equipment	8,000.00	1,314.59	16.43%
10-7-20-1-22.01 Computer - Office	1,500.00	0.00	0.00%

New computer for zoning

Training travel Tyler & Ravi

All payroll lines impacted by staffing vacancies

Selectboard voted to not purchase cruisers this year.

Account	Budget	Actual	% of Budget
10-7-20-1-22.02 General /PACIF Ins. PD	31,342.00	27,054.19	86.32%
10-7-20-1-27.00 Training/Education	5,000.00	100.00	2.00%
10-7-20-1-28.00 Forensic testing	500.00	0.00	0.00%
10-7-20-1-29.00 Travel	500.00	134.69	26.94%
10-7-20-1-30.00 Telephone PD	10,000.00	6,589.72	65.90%
Total OFFICE EXPENSE	71,942.00	36,413.45	50.62%
10-7-20-2-04.00 Police Short Term Contrac	0.00	360.00	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	5,000.00	21,853.66	437.07%
10-7-20-3-35.00 Equipment Repair	1,500.00	0.00	0.00%
Total GENERAL EXPENSE	6,500.00	21,853.66	336.21%
10-7-20-5 VEHICLE EXPENSE			
10-7-20-5-50.00 Cruiser Fuel: Gas	15,150.00	7,549.23	49.83%
10-7-20-5-50.01 Community Outreach	8,749.00	6,561.75	75.00%
10-7-20-5-50.02 Cruiser Fuel: Electric	1,050.00	216.98	20.66%
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	3,695.02	46.19%
10-7-20-5-52.18 Police Cruiser Equipment	23,000.00	8,463.27	36.80%
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	0.00	0.00%
Total VEHICLE EXPENSE	59,449.00	26,486.25	44.55%
Total POLICE DEPARTMENT	767,996.00	308,170.98	40.13%
10-7-35 LIBRARY DEPARTMENT			
10-7-35-0 PAYROLL & BENEFITS			
10-7-35-0-10.00 Salaries Library	169,483.00	134,215.44	79.19%
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	13,435.00	9,690.95	72.13%
10-7-35-0-12.00 Municipal Retirement	11,778.00	5,478.61	46.52%
10-7-35-0-15.00 Health Insurance	29,616.00	25,356.96	85.62%
10-7-35-0-15.03 Long Term Disability	670.00	584.60	87.25%
Total PAYROLL & BENEFITS	229,982.00	178,980.45	77.82%
10-7-35-1 OFFICE EXPENSE			
10-7-35-1-20.00 Office Supplies	2,000.00	1,767.03	88.35%
10-7-35-1-21.00 Postage	500.00	375.00	75.00%
10-7-35-1-22.00 Computer	2,250.00	1,407.03	62.53%
10-7-35-1-27.00 Training/Education	300.00	110.00	36.67%
10-7-35-1-29.00 Travel	300.00	0.00	0.00%
10-7-35-1-29.01 General/PACIF Ins. Librar	4,515.00	5,277.99	116.90%
10-7-35-1-30.00 Telephone Library	2,700.00	1,618.89	59.96%
Total OFFICE EXPENSE	12,565.00	10,555.94	84.01%

Radar signs \$20,779

Account	Budget	Actual	% of Budget
10-7-35-2 BUILDINGS & GROUNDS EXP			
10-7-35-2-31.00 Heat	2,500.00	2,532.38	101.30%
10-7-35-2-32.00 Electricity	4,200.00	4,934.26	117.48%
10-7-35-2-33.00 Water and Sewer	2,050.00	760.76	37.11%
10-7-35-2-62.00 Maintenance	12,000.00	12,232.51	101.94%
Total BUILDINGS & GROUNDS EXP	20,750.00	20,459.91	98.60%
10-7-35-3 GENERAL EXPENSE			
10-7-35-3-20.01 Books	17,000.00	11,854.61	69.73%
10-7-35-3-45.01 Programs	1,200.00	737.97	61.50%
Total GENERAL EXPENSE	18,200.00	12,592.58	69.19%
Total LIBRARY DEPARTMENT	281,497.00	222,588.88	79.07%
10-7-40 FIRE DEPARTMENT			
10-7-40-0 PAYROLL & BENEFITS			
10-7-40-0-10.00 Salaries Fire	50,000.00	40,406.15	80.81%
10-7-40-0-11.00 Social Security/Medicare	3,850.00	3,091.06	80.29%
Total PAYROLL & BENEFITS	53,850.00	43,497.21	80.77%
10-7-40-1 OFFICE EXPENSE			
10-7-40-1-18.00 Medical	0.00	1,260.00	100.00%
10-7-40-1-27.00 Training/Education	2,000.00	0.00	0.00%
10-7-40-1-29.00 Travel	1,600.00	0.00	0.00%
10-7-40-1-30.00 Telephone Fire	3,500.00	2,890.42	82.58%
10-7-40-1-95.00 Public Relations	600.00	508.00	84.67%
Total OFFICE EXPENSE	7,700.00	4,658.42	60.50%
10-7-40-2 BUILDINGS & GROUNDS EXP			
10-7-40-2-30.00 VLCT PACIF insurance	7,681.00	8,400.29	109.36%
10-7-40-2-31.00 Heat	3,000.00	1,682.04	56.07%
10-7-40-2-32.00 Electricity	2,300.00	1,560.70	67.86%
10-7-40-2-33.00 Water and Sewer	2,000.00	607.13	30.36%
10-7-40-2-62.00 Maintenance - General	10,000.00	2,668.00	26.68%
Total BUILDINGS & GROUNDS EXP	24,981.00	14,918.16	59.72%
10-7-40-3 FIREFIGHTER GEAR			
Total FIREFIGHTER GEAR	0.00	0.00	0.00%
10-7-40-4-00.00 Air Compressor - Fire	0.00	45,729.00	100.00%
10-7-40-5 VEHICLE EXPENSE			
10-7-40-5-35.01 Radio Repair & Replacemen	10,000.00	5,298.00	52.98%
10-7-40-5-35.03 Radio Dispatch	5,600.00	4,200.00	75.00%
10-7-40-5-50.00 Gas, Oil & Diesel Fire	3,500.00	2,925.18	83.58%

Adjust at end of year with revenue offset from Electric Vehicle Charging Station

Firefighter check-up

Account	Budget	Actual	% of Budget	
10-7-40-5-51.01 Pump testing	1,000.00	1,100.00	110.00%	
10-7-40-5-52.00 Fleet Maintenance	10,000.00	5,433.34	54.33%	
10-7-40-5-52.02 Hose Testing	4,000.00	3,761.80	94.05%	
10-7-40-5-53.01 Equipment Repair	3,000.00	1,437.08	47.90%	
10-7-40-5-55.00 Supplies	3,000.00	3,141.80	104.73%	
10-7-40-5-57.00 Equipment Purchase	35,000.00	15,829.11	45.23%	
10-7-40-5-80.03 2005 Engine Interest	965.00	285.31	29.57%	
10-7-40-5-80.05 2018 Engine principal	48,572.00	0.00	0.00%	April payment
10-7-40-5-80.06 2018 Engine interest	4,138.00	0.00	0.00%	April Payment
10-7-40-5-90.01 Rescue Truck	200,000.00	0.00	0.00%	Brush Truck will not be ready in FY23
Total VEHICLE EXPENSE	328,775.00	43,411.62	13.20%	
Total FIRE DEPARTMENT	415,306.00	152,214.41	36.65%	
10-7-60 RECREATION				
10-7-60-0-10.00 Salaries Recreation	2,800.00	1,710.00	61.07%	
10-7-60-0-11.00 Social Security/Medicare	216.00	130.82	60.56%	
10-7-60-1 OFFICE EXPENSE				
10-7-60-1-42.01 General/PACIF Ins. Recrea	355.00	378.12	106.51%	
Total OFFICE EXPENSE	355.00	378.12	106.51%	
10-7-60-2 BUILDINGS & GROUNDS EXP				
10-7-60-2-32.00 Electricity	800.00	451.02	56.38%	
10-7-60-2-33.00 Water and Sewer	1,800.00	1,377.91	76.55%	
10-7-60-2-34.00 Trash Removal	1,500.00	753.56	50.24%	
10-7-60-2-62.00 Maintenance	3,000.00	514.83	17.16%	
10-7-60-2-62.01 Trails Maintenance	1,000.00	0.00	0.00%	
10-7-60-2-62.02 Recreation Equipment	3,000.00	0.00	0.00%	
Total BUILDINGS & GROUNDS EXP	11,100.00	3,097.32	27.90%	
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	12,500.00	2,500.00%	Firework purchase - Offset with Revenue line July 4th Celebration
10-7-60-3-95.03 Volunteers Green parking	5,000.00	0.00	0.00%	Spring project
Total GENERAL EXPENSE	6,000.00	12,500.00	208.33%	
Total RECREATION	20,471.00	17,816.26	87.03%	
10-7-90 CAPITAL & DEBT				
10-7-90-1 Capital Other Debt				
10-7-90-1-91.00 Reappraisal Reserve	14,500.00	15,002.50	103.47%	Offset with Revenue line from State
Total Capital Other Debt	14,500.00	15,002.50	103.47%	
10-7-90-2 Capital Building Debt				
10-7-90-2-92.01 Library Reserve	12,000.00	12,000.00	100.00%	

Account	Budget	Actual	% of Budget
10-7-90-2-92.02 Conservation Fund 1Cent	48,305.00	48,305.00	100.00%
Total Capital Building Debt	60,305.00	60,305.00	100.00%
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	55,000.00	55,000.00	100.00%
10-7-90-5-93.04 Fire Safety Equip/gear Re	40,000.00	40,000.00	100.00%
Total Capital Vehicles Debt	105,000.00	105,000.00	100.00%
Total CAPITAL & DEBT	179,805.00	180,307.50	100.28%
10-8-90 APPROPRIATIONS			
10-8-90-5-92.21 Lake Iroquois Association	2,000.00	0.00	0.00%
10-8-90-5-92.22 Lake Iroquois Recreation	2,000.00	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	2,500.00	2,500.00	100.00%
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	5,000.00	0.00	0.00%
10-8-90-5-95.07 LUND	1,000.00	1,000.00	100.00%
10-8-90-5-95.08 Regional Planning	5,700.00	5,773.00	101.28%
10-8-90-5-95.09 Richmond Community Band	400.00	400.00	100.00%
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	1,000.00	2,160.93	216.09%
10-8-90-5-95.13 UVM Home Health & Hospice	10,500.00	10,500.00	100.00%
10-8-90-5-95.14 VT Center f/Indepen't Liv	375.00	0.00	0.00%
10-8-90-5-95.16 COTS	1,000.00	1,000.00	100.00%
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	1,200.00	1,200.00	100.00%
10-8-90-5-95.20 CUSI Domestic Task Force	6,234.00	6,234.00	100.00%
10-8-90-5-95.21 Richmond Farmers Market	1,500.00	1,500.00	100.00%
Total APPROPRIATIONS	123,121.00	94,476.93	76.74%
Total Expenditures	2,852,672.00	1,695,288.52	59.43%
Total GENERAL	-424,181.54	422,316.57	
11-6-01 PROPERTY TAX REVENUE			
11-6-01-1 Property Tax Revenue			
11-6-01-1-01.10 Property Tax Revenue	1,631,526.25	1,631,526.25	100.00%
Total Property Tax Revenue	1,631,526.25	1,631,526.25	100.00%
Total PROPERTY TAX REVENUE	1,631,526.25	1,631,526.25	100.00%
11-6-02 STATE OF VERMONT			
11-6-02-2-05.10 State Aid	113,500.00	90,867.73	80.06%

Class 2 & 3 received quarterly

HIGHWAY

Account	Budget	Actual	% of Budget
Total STATE OF VERMONT	113,500.00	90,867.73	80.06%
11-6-50 HIGHWAY MISC REVENUE			
11-6-50-0-01.10 Overweight Permits	1,500.00	1,075.00	71.67%
11-6-50-0-01.11 Access Permits	500.00	100.00	20.00%
11-6-50-0-01.12 Public Right of Way Permi	1,400.00	400.00	28.57%
11-6-50-1-99.10 Miscellaneous Income	0.00	402.79	100.00%
Total HIGHWAY MISC REVENUE	3,400.00	1,977.79	58.17%
11-6-90-1-00.00 Bridge Repair Ins Reimbur	0.00	82,477.60	100.00%
			Bridge Repair Reimbursement
Total Revenues	1,748,426.25	1,806,849.37	103.34%
11-7-10-0-15.03 Long Term Disability	1,835.00	1,829.09	99.68%
11-7-50 HIGHWAY			
11-7-50-0 PAYROLL & BENEFITS			
11-7-50-0-10.00 Salaries Highway	316,263.00	270,380.57	85.49%
11-7-50-0-10.01 Compensation Contingency	30,000.00	0.00	0.00%
11-7-50-0-10.30 Health Ins Opt Out Highwa	5,000.00	5,384.49	107.69%
			Staff benefit change
11-7-50-0-10.98 Overtime Highway	45,000.00	43,440.83	96.54%
11-7-50-0-11.00 Social Security/Medicare	28,202.00	21,746.77	77.11%
11-7-50-0-12.00 Municipal Retirement	24,385.00	20,597.96	84.47%
11-7-50-0-15.00 Health Insurance	99,178.00	65,002.98	65.54%
			Staff benefit change
11-7-50-0-16.00 Uniforms	3,000.00	1,879.80	62.66%
Total PAYROLL & BENEFITS	551,028.00	428,433.40	77.75%
11-7-50-1 OFFICE EXPENSE			
11-7-50-1-20.00 Office Supplies	1,000.00	432.49	43.25%
11-7-50-1-29.00 Travel	200.00	0.00	0.00%
11-7-50-1-30.00 Telephone Hwy	3,200.00	2,446.50	76.45%
Total OFFICE EXPENSE	4,400.00	2,878.99	65.43%
11-7-50-2 BUILDING & GROUNDS EXP			
11-7-50-2-29.00 Education / Licenses	200.00	120.00	60.00%
11-7-50-2-29.01 General Ins/VLCT PACIF Hw	27,213.00	34,111.40	125.35%
11-7-50-2-31.00 Heat	8,000.00	5,171.71	64.65%
11-7-50-2-32.00 Electricity	2,700.00	2,151.87	79.70%
11-7-50-2-33.00 Water and Sewer	2,400.00	742.53	30.94%
11-7-50-2-34.00 Trash Removal	1,300.00	1,044.05	80.31%
11-7-50-2-62.00 Garage Maintenance	8,000.00	1,084.46	13.56%
Total BUILDING & GROUNDS EXP	49,813.00	44,426.02	89.19%
11-7-50-3 GENERAL EXPENSE			
11-7-50-3-32.01 Street Lights	18,500.00	9,438.99	51.02%

HIGHWAY

Account	Budget	Actual	% of Budget	
Total GENERAL EXPENSE	18,500.00	9,438.99	51.02%	
11-7-50-5 VEHICLE EXPENSES				
11-7-50-5-35.00 Radio	600.00	354.18	59.03%	
11-7-50-5-35.01 Radio Repair	300.00	192.05	64.02%	
11-7-50-5-50.00 Gas & Oil Hwy	1,000.00	2,170.87	217.09%	Rate increase
11-7-50-5-50.02 Diesel Fuel	43,000.00	42,386.23	98.57%	Rate increase
11-7-50-5-52.00 Fleet Repair Trucks	15,000.00	19,387.15	129.25%	Due to replacement truck being delayed. Cost more to run the existing truck beyond the life cycle
11-7-50-5-52.01 Excavator Repair	2,000.00	79.15	3.96%	
11-7-50-5-52.03 Winter Maint.Attachments	300.00	0.00	0.00%	
11-7-50-5-52.04 Grader Repair	1,000.00	0.00	0.00%	
11-7-50-5-52.05 Loader Repair	500.00	0.00	0.00%	
11-7-50-5-52.06 Pickup Repair	1,000.00	731.81	73.18%	
11-7-50-5-52.07 Park Mower	500.00	20.28	4.06%	
11-7-50-5-52.08 Roadside Mower	500.00	714.73	142.95%	
11-7-50-5-52.09 Tractor	400.00	2,724.94	681.24%	Due to keeping existing Tractor one more year. Cost more to ru existing tractor beyond life cycle.
11-7-50-5-52.10 Utility Vehicle	1,500.00	1,750.25	116.68%	
11-7-50-5-52.18 Tire Chains	1,200.00	652.11	54.34%	
11-7-50-5-52.19 Tires	8,000.00	1,783.92	22.30%	
11-7-50-5-53.00 Small Equipment Repair	1,000.00	167.95	16.80%	
Total VEHICLE EXPENSES	77,800.00	73,115.62	93.98%	
11-7-50-6 ROAD MAINTENANCE EXPENSE				
11-7-50-6-45.18 Equipment Rental	15,000.00	1,023.99	6.83%	
11-7-50-6-46.00 Eng/Consultants - Roads	500.00	0.00	0.00%	
11-7-50-6-57.00 Small Equipment Purchase	7,000.00	3,167.44	45.25%	
11-7-50-6-57.01 Cutting Edges	10,000.00	2,121.20	21.21%	
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	565.02	56.50%	
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	585.68	58.57%	
11-7-50-6-60.00 Patching	1,000.00	1,371.57	137.16%	
11-7-50-6-60.01 Chloride	15,000.00	7,590.20	50.60%	
11-7-50-6-60.03 Gravel & Aggregates	140,000.00	41,170.22	29.41%	Spring work
11-7-50-6-60.05 Salt	95,000.00	83,300.46	87.68%	
11-7-50-6-60.06 Sand	40,000.00	31,084.89	77.71%	
11-7-50-6-60.19 Misc Highway supplies	1,000.00	202.73	20.27%	
11-7-50-6-62.02 Sweeping	4,200.00	0.00	0.00%	
11-7-50-6-63.00 Pavement markings	4,000.00	3,176.00	79.40%	
11-7-50-6-63.02 Signs	3,000.00	1,066.17	35.54%	
11-7-50-6-64.00 Culverts	6,500.00	5,555.20	85.46%	
11-7-50-6-64.01 Retreatment	294,000.00	0.00	0.00%	Spring work
11-7-50-6-64.02 Storm Water/sidewalks	120,000.00	51,568.07	42.97%	
Total ROAD MAINTENANCE EXPENSE	760,200.00	233,548.84	30.72%	
Total HIGHWAY	1,461,741.00	791,841.86	54.17%	
11-7-90 HIGHWAY CAPITAL				

HIGHWAY

Account	Budget	Actual	% of Budget	
11-7-90-1-00.00 Bridge Repair unbudgeted	0.00	81,902.60	100.00%	Offset by revenue recieved.
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	17,387.00	9,091.60	52.29%	One more installment due
Total Capital Building Debt	60,587.00	52,291.60	86.31%	
11-7-90-5 Capital Vehicles Debt				
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	0.00	0.00%	Scheduled to be paid in April
11-7-90-5-90.33 FY19 2019 Dump Truck Prin	26,500.00	0.00	0.00%	Scheduled to be paid in April
11-7-90-5-90.34 FY19 2019 Dump Truck Int	929.00	0.00	0.00%	Scheduled to be paid in April
11-7-90-5-90.36 FY20 2017 Grader principa	30,000.00	0.00	0.00%	Scheduled to be paid in April
11-7-90-5-90.37 FY20 2017 Grader Interest	553.00	0.00	0.00%	Scheduled to be paid in April
11-7-90-5-90.44 FY20 2020 Dump Tr prin	26,920.00	0.00	0.00%	Scheduled to be paid in April
11-7-90-5-90.45 FY20 2020 Dump tr int	1,065.00	0.00	0.00%	Scheduled to be paid in April
11-7-90-5-90.50 FY23 Dump Truck #3	157,500.00	172,838.00	109.74%	Cost increase from time of budget
11-7-90-5-90.51 FY23 Dump Truck #3 deposi	17,500.00	17,500.00	100.00%	
11-7-90-5-90.52 FY23 Bucket loader	117,000.00	94,744.00	80.98%	
11-7-90-5-90.53 FY23 Bucket Loader deposi	13,000.00	13,000.00	100.00%	
11-7-90-5-90.54 FY23 Excavator	191,250.00	175,174.00	91.59%	
11-7-90-5-90.55 FY23 Excavator deposit	33,750.00	33,750.00	100.00%	
11-7-90-5-93.01 Highway Capital Reserve	25,000.00	25,000.00	100.00%	
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	30,000.00	30,000.00	100.00%	
Total Capital Vehicles Debt	720,013.00	604,006.00	83.89%	
Total HIGHWAY CAPITAL	780,600.00	736,200.20	94.57%	
Total Expenditures	2,244,176.00	1,531,871.15	68.26%	
Total HIGHWAY	-495,749.75	274,978.22		
Total All Funds	-919,931.29	697,294.79		