

Account/Description	Budget	Encumbrance	Balance
10-1-00-0 Net GF Checking			
10-1-00-0-00.00 Checking Account	0.00	0.00	3,851,147.88
10-1-00-0-00.02 Petty Cash - General	0.00	0.00	500.00
10-1-00-0-00.04 CD 03-02-23 6 month	0.00	0.00	500,000.00
10-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-3,741,725.06
Total Net GF Checking	0.00	0.00	609,922.82
10-1-00-2-00.00 Tax Interest Receivable			
10-1-00-2-00.00 Tax Interest Receivable	0.00	0.00	4,348.31
10-1-00-2-00.01 Taxes Receivable	0.00	0.00	2,402,531.87
10-1-00-2-00.02 Accounts Receivable	0.00	0.00	-4,557.76
10-1-00-2-00.04 Tax Penalty Receivable	0.00	0.00	375.61
Total Asset	0.00	0.00	3,012,620.85
10-2-00-0-00.00 Accounts Payable			
10-2-00-0-00.00 Accounts Payable	0.00	0.00	-160.97
10-2-00-2-00.00 Deferred Tax Revenue	0.00	0.00	43,506.55
10-2-00-2-00.01 Deferred Interest Revenue	0.00	0.00	1,567.16
10-2-02-0-00.00 Marriage/CU State of VT F	0.00	0.00	2,150.00
10-2-02-0-00.01 Dogs State of VT Fee	0.00	0.00	2,982.00
10-2-10-1-01.06 Prepaid Taxes Overpayment	0.00	0.00	7.96
10-2-10-1-01.07 Def Penalty Delq Collecto	0.00	0.00	3,480.54
10-2-10-1-01.08 School Tax Payable	0.00	0.00	1,683,677.02
Total Liability	0.00	0.00	1,737,210.26
10-3-00-0-00.00 Fund Balance			
10-3-00-0-00.00 Fund Balance	424,181.54	0.00	852,844.02
10-3-20-0-00.00 Police Donation balance	0.00	0.00	250.00
Total Fund Balance	424,181.54	0.00	853,094.02

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
10-6-00-0-00.01 Fire Reserve Transfer "53	200,000.00	0.00	0.00	200,000.00	0.00
10-6-01 PROPERTY TAX REVENUE					
10-6-01-1-01.10 Current Year Property Tax	1,811,013.46	0.00	1,734,326.05	76,687.41	-20,572.01
10-6-01-1-01.12 Delinquent Tax Penalty	10,000.00	0.00	-220.95	10,220.95	0.00
10-6-01-1-01.13 Delinquent Tax Interest	7,000.00	0.00	3,075.50	3,924.50	98.82
10-6-01-1-01.14 Current Taxes - Interest	8,000.00	0.00	6,744.55	1,255.45	851.71
10-6-01-1-01.17 PILOT Funds	4,879.00	0.00	4,941.53	-62.53	0.00
10-6-01-1-01.19 Education fee retained	16,199.00	0.00	15,187.37	1,011.63	15,187.37
Total PROPERTY TAX REVENUE	1,857,091.46	0.00	1,764,054.05	93,037.41	-4,434.11
10-6-02 STATE OF VERMONT					
10-6-02-2-10.10 Act 60 Reappraisal Grant	15,000.00	0.00	15,002.50	-2.50	15,002.50
10-6-02-2-10.12 Equalization Grant	1,750.00	0.00	1,765.00	-15.00	1,765.00
10-6-02-2-10.13 Railroad Tax	3,800.00	0.00	0.00	3,800.00	0.00
10-6-02-2-10.14 Current Use Program	83,686.00	0.00	85,675.00	-1,989.00	0.00
10-6-02-2-10.18 Land Use Change Penalties	0.00	0.00	3,498.00	-3,498.00	0.00
Total STATE OF VERMONT	104,236.00	0.00	105,940.50	-1,704.50	16,767.50
10-6-10 ADMINISTRATION REVENUE					
10-6-10-1-01.11 Zoning Permits/Hearing Fe	20,000.00	0.00	13,427.60	6,572.40	1,075.00
10-6-10-1-20.01 Water/Sewer Admin.	30,000.00	0.00	15,000.00	15,000.00	15,000.00
10-6-10-1-20.05 Water/Sewer Audit	13,000.00	0.00	4,666.67	8,333.33	4,666.67
10-6-10-1-21.01 Town Center utility reimb	23,000.00	0.00	8,765.52	14,234.48	8,765.52
10-6-10-1-21.03 Town Center Ins reimburse	4,863.00	0.00	3,956.53	906.47	3,956.53
10-6-10-1-40.05 Net Interest General Acct	7,000.00	0.00	70,927.47	-63,927.47	9,390.01
10-6-10-1-99.11 Miscellaneous - Other	0.00	0.00	4.75	-4.75	0.00
10-6-10-1-99.13 Drop-off Center Annual Re	0.00	0.00	2.00	-2.00	0.00
10-6-10-2-32.01 Electric vehicle charging	500.00	0.00	664.52	-164.52	205.00
10-6-10-2-62.00 Building Maintenance	15,000.00	0.00	7,500.00	7,500.00	7,500.00
10-6-10-3-11.10 Beverage Licenses	1,300.00	0.00	875.00	425.00	370.00
10-6-10-3-11.11 Dog Licenses	4,500.00	0.00	2,760.00	1,740.00	1,420.00
10-6-10-3-30.10 Recording Fees	30,000.00	0.00	10,450.00	19,550.00	1,070.00
10-6-10-3-30.12 Vault Time / Copies	3,000.00	0.00	1,775.00	1,225.00	476.00
10-6-10-3-30.13 Certified Copies	2,700.00	0.00	4,824.00	-2,124.00	176.00
10-6-10-3-30.14 Marriage Licenses	200.00	0.00	170.00	30.00	10.00
10-6-10-3-30.15 Vehicle Registration Fees	100.00	0.00	69.00	31.00	9.00
Total ADMINISTRATION REVENUE	155,163.00	0.00	145,838.06	9,324.94	54,089.73
10-6-12-1-45.01 Reappraisal Town Wide	64,500.00	0.00	64,500.00	0.00	0.00
10-6-15 PLANNING ZONING REVENUE					
Total PLANNING ZONING REVENUE	0.00	0.00	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	24,750.00	0.00
10-6-20-2-01.10 Police - Local Fines	4,500.00	0.00	7,833.83	-3,333.83	0.00
10-6-20-2-02.10 Police Receipts	750.00	0.00	365.00	385.00	30.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
10-6-20-2-04.00 Police short term contrac	1,000.00	0.00	0.00	1,000.00	0.00
10-6-20-2-20.11 Uniform Traffic Tickets	10,000.00	0.00	1,940.64	8,059.36	0.00
10-6-20-2-97.00 PD Sale of Town Property	5,000.00	0.00	8,695.00	-3,695.00	0.00
10-6-20-2-99.10 Miscellaneous Refunds	0.00	0.00	350.00	-350.00	0.00
Total POLICE REVENUE	46,000.00	0.00	19,184.47	26,815.53	30.00
10-6-35 LIBRARY REVENUE					
10-6-35-3-00.10 Rentals & Bolton Fees	1,000.00	0.00	7,550.00	-6,550.00	835.00
10-6-35-3-45.02 Library restricted donati	0.00	0.00	190.00	-190.00	0.00
Total LIBRARY REVENUE	1,000.00	0.00	7,740.00	-6,740.00	835.00
10-6-40 FIRE REVENUE					
10-6-40-1-99.11 VT Route 2 Fire easement	0.00	0.00	6,550.00	-6,550.00	0.00
Total FIRE REVENUE	0.00	0.00	6,550.00	-6,550.00	0.00
10-6-60 RECREATION REVENUE					
10-6-60-1-99.01 Misc Recreation Revenue	0.00	0.00	25.00	-25.00	0.00
10-6-60-3-95.04 July 4th Celebration	0.00	0.00	3,598.01	-3,598.01	0.00
10-6-60-6-00.10 Field Use Fees	500.00	0.00	175.00	325.00	40.00
Total RECREATION REVENUE	500.00	0.00	3,798.01	-3,298.01	40.00
Total Revenues	2,428,490.46	0.00	2,117,605.09	310,885.37	67,328.12

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-01-1-01.10 Miscellaneous Expense	0.00	0.00	2,647.28	-2,647.28	0.00
10-7-10 TOWN ADMINISTRATION					
10-7-10-0 PAYROLL & BENEFITS					
10-7-10-0-10.00 Salaries Admin	260,113.00	0.00	227,347.54	32,765.46	25,556.58
10-7-10-0-10.01 Salaries Del Tax Collecto	10,000.00	0.00	5,867.95	4,132.05	178.46
10-7-10-0-10.02 Compensation Contingency	50,000.00	0.00	0.00	50,000.00	0.00
10-7-10-0-10.03 Election Expenses	1,500.00	0.00	1,395.17	104.83	237.19
10-7-10-0-10.04 Overtime Admin	3,000.00	0.00	0.00	3,000.00	0.00
10-7-10-0-10.05 Selectboard	5,000.00	0.00	5,000.00	0.00	0.00
10-7-10-0-10.08 Bank Fees	0.00	0.00	8.23	-8.23	0.00
10-7-10-0-10.30 Health Insurance Opt Out	5,000.00	0.00	7,307.78	-2,307.78	769.24
10-7-10-0-11.00 SS/Medicare - Adm.	25,881.00	0.00	18,929.25	6,951.75	2,020.53
10-7-10-0-12.00 Municipal Retirement	16,448.00	0.00	14,122.91	2,325.09	1,507.71
10-7-10-0-15.00 Health/Dental Insurance	37,591.00	0.00	15,872.52	21,718.48	1,731.72
10-7-10-0-15.01 Health Insurance HSA	3,055.00	0.00	1,621.30	1,433.70	87.00
10-7-10-0-15.03 Long Term Disability	1,500.00	0.00	1,397.91	102.09	135.34
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	0.00	1,845.00	455.00	0.00
10-7-10-0-17.00 Recognitions/Awards	1,250.00	0.00	750.00	500.00	0.00
Total PAYROLL & BENEFITS	422,638.00	0.00	301,465.56	121,172.44	32,223.77
10-7-10-1 TOWN OFFICE EXPENSE					
10-7-10-1-20.00 Office Supplies	5,500.00	0.00	6,313.56	-813.56	1,590.08
10-7-10-1-20.01 Recording Books	3,600.00	0.00	3,608.21	-8.21	0.00
10-7-10-1-21.00 Postage - Adm.	8,500.00	0.00	6,032.83	2,467.17	503.03
10-7-10-1-22.00 Office Equipment	13,000.00	0.00	2,003.49	10,996.51	66.00
10-7-10-1-23.00 Web Site Administration	4,000.00	0.00	1,864.00	2,136.00	233.00
10-7-10-1-24.00 Advertising - Adm.	2,200.00	0.00	1,727.45	472.55	209.35
10-7-10-1-25.03 Town Reports	3,000.00	0.00	1,862.00	1,138.00	1,862.00
10-7-10-1-27.00 Training/Education	5,000.00	0.00	1,103.62	3,896.38	0.00
10-7-10-1-29.00 Travel - Adm.	100.00	0.00	331.68	-231.68	69.82
10-7-10-1-30.00 Telephone Adm	4,000.00	0.00	3,773.70	226.30	629.05
10-7-10-1-42.00 Association Dues	350.00	0.00	120.00	230.00	0.00
10-7-10-1-45.00 Contract Services Admin	8,000.00	0.00	6,419.00	1,581.00	22.00
10-7-10-1-45.02 Contract Services Animal	3,000.00	0.00	2,177.13	822.87	158.16
10-7-10-1-45.03 Contract Services Electio	5,000.00	0.00	3,678.81	1,321.19	3,678.81
10-7-10-1-45.05 Technology Support	20,000.00	0.00	23,892.09	-3,892.09	1,396.19
10-7-10-1-45.06 Technology Equipment	12,000.00	0.00	11,411.34	588.66	0.00
10-7-10-1-45.07 Contracted Grounds Maint.	50,180.00	0.00	12,888.32	37,291.68	0.00
10-7-10-1-45.08 Community Well Being	5,000.00	0.00	2,550.00	2,450.00	0.00
Total TOWN OFFICE EXPENSE	152,430.00	0.00	91,757.23	60,672.77	10,417.49
10-7-10-2 BUILDING & GROUNDS EXP					
10-7-10-2-31.00 Heat	8,000.00	0.00	5,874.73	2,125.27	1,473.38
10-7-10-2-32.00 Electricity	10,000.00	0.00	8,199.29	1,800.71	988.43
10-7-10-2-32.01 Electric vehicle charging	500.00	0.00	0.00	500.00	0.00
10-7-10-2-33.00 Water and Sewer	7,000.00	0.00	4,139.33	2,860.67	0.00
10-7-10-2-34.00 Trash Removal	2,000.00	0.00	1,474.68	525.32	399.00
10-7-10-2-43.01 Fire Protection	52,141.00	0.00	25,574.00	26,567.00	25,574.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-10-2-62.00 Building Maintenance	15,000.00	0.00	10,350.78	4,649.22	1,028.65
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	0.00	514.43	985.57	0.00
Total BUILDING & GROUNDS EXP	96,141.00	0.00	56,127.24	40,013.76	29,463.46
10-7-10-3 GENERAL EXPENSE					
10-7-10-3-42.01 VLCT Membership Dues	6,362.00	0.00	6,362.00	0.00	0.00
10-7-10-3-43.00 Legal	20,000.00	0.00	14,757.01	5,242.99	2,047.50
10-7-10-3-44.00 Independent Auditors	28,000.00	0.00	14,400.00	13,600.00	0.00
10-7-10-3-46.00 Engineering Review	0.00	0.00	75.00	-75.00	0.00
10-7-10-3-48.00 General/PACIF Insurance	12,832.00	0.00	14,654.77	-1,822.77	3,663.03
10-7-10-3-48.01 Town Center Insurance	4,863.00	0.00	5,225.55	-362.55	1,269.02
10-7-10-3-80.00 County Tax	23,100.00	0.00	0.00	23,100.00	0.00
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00	500.00	0.00
Total GENERAL EXPENSE	95,657.00	0.00	55,474.33	40,182.67	6,979.55
Total TOWN ADMINISTRATION	766,866.00	0.00	504,824.36	262,041.64	79,084.27
10-7-12 Listers					
10-7-12-1-45.00 Contract Services for Lis	24,000.00	0.00	18,741.39	5,258.61	1,915.00
10-7-12-1-45.01 Reappraisal Town Wide	64,500.00	0.00	50,044.01	14,455.99	5,375.00
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
Total Listers	90,000.00	0.00	68,785.40	21,214.60	7,290.00
10-7-15 Planning and Zoning					
10-7-15-0-10.00 Salaries PZ	104,853.00	0.00	75,804.96	29,048.04	4,155.20
10-7-15-0-10.01 Overtime PZ	1,000.00	0.00	0.00	1,000.00	0.00
10-7-15-0-11.00 PZ SS/Medicare	8,151.00	0.00	5,715.70	2,435.30	297.02
10-7-15-0-12.00 PZ Retirement	7,145.00	0.00	4,927.27	2,217.73	270.08
10-7-15-0-15.00 PZ Health Insurance	40,586.00	0.00	34,812.52	5,773.48	2,573.89
10-7-15-0-15.03 PZ Long Term Disability	575.00	0.00	531.83	43.17	28.76
10-7-15-1-20.00 PZ Office Supplies	3,000.00	0.00	2,148.19	851.81	339.51
10-7-15-1-20.01 Office Equipment	1,000.00	0.00	2,470.10	-1,470.10	0.00
10-7-15-1-21.00 PZ Postage	400.00	0.00	0.00	400.00	0.00
10-7-15-1-24.00 PZ Advertising	4,000.00	0.00	1,598.86	2,401.14	71.76
10-7-15-1-27.00 PZ Training	800.00	0.00	492.00	308.00	0.00
10-7-15-1-29.00 PZ Travel	600.00	0.00	1,171.77	-571.77	0.00
10-7-15-1-42.00 PZ Association Dues	500.00	0.00	449.00	51.00	0.00
10-7-15-1-43.01 Transportation planning	20,000.00	0.00	4,239.02	15,760.98	0.00
10-7-15-1-45.00 PZ Contract Services	5,000.00	0.00	1,095.30	3,904.70	975.50
10-7-15-3-43.01 Engineering PZ	2,000.00	0.00	0.00	2,000.00	0.00
10-7-15-3-43.02 Legal Reserve PZ	8,000.00	0.00	8,000.00	0.00	0.00
Total Planning and Zoning	207,610.00	0.00	143,456.52	64,153.48	8,711.72
10-7-20 POLICE DEPARTMENT					
10-7-20-0 PAYROLL & BENEFITS					
10-7-20-0-10.00 Salaries Police	358,987.00	0.00	145,453.38	213,533.62	10,185.81

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-20-0-10.04 Constable Training	500.00	0.00	178.00	322.00	0.00
10-7-20-0-10.05 PD Life Insurance	2,000.00	0.00	713.00	1,287.00	0.00
10-7-20-0-10.06 On-call hours PD	11,500.00	0.00	1,986.93	9,513.07	1,986.93
10-7-20-0-10.30 Health Ins Opt Out PD	5,000.00	0.00	2,884.50	2,115.50	0.00
10-7-20-0-10.99 Overtime PD	20,000.00	0.00	9,302.25	10,697.75	521.62
10-7-20-0-11.00 Social Security/Medicare	30,453.00	0.00	12,038.25	18,414.75	942.90
10-7-20-0-12.00 Municipal Retirement	38,184.00	0.00	16,143.84	22,040.16	1,257.03
10-7-20-0-15.00 Health Insurance	83,590.00	0.00	32,836.75	50,753.25	3,506.30
10-7-20-0-15.01 Health Insurance HSA	1,041.00	0.00	274.75	766.25	0.00
10-7-20-0-15.03 Long Term Disability	1,515.00	0.00	917.92	597.08	67.97
10-7-20-0-15.04 Short Term Disability PD	535.00	0.00	328.05	206.95	24.30
10-7-20-0-90.01 Police Cruiser Purchase	76,000.00	0.00	0.00	76,000.00	0.00
Total PAYROLL & BENEFITS	629,305.00	0.00	223,057.62	406,247.38	18,492.86
10-7-20-1 OFFICE EXPENSE					
10-7-20-1-16.00 Uniforms	7,600.00	0.00	442.04	7,157.96	281.47
10-7-20-1-16.01 Body Camaras	5,000.00	0.00	0.00	5,000.00	0.00
10-7-20-1-20.00 Office Supplies	2,500.00	0.00	778.22	1,721.78	0.00
10-7-20-1-22.00 Office Equipment	8,000.00	0.00	1,314.59	6,685.41	0.00
10-7-20-1-22.01 Computer - Office	1,500.00	0.00	0.00	1,500.00	0.00
10-7-20-1-22.02 General /PACIF Ins. PD	31,342.00	0.00	27,054.19	4,287.81	4,984.05
10-7-20-1-27.00 Training/Education	5,000.00	0.00	100.00	4,900.00	0.00
10-7-20-1-28.00 Forensic testing	500.00	0.00	0.00	500.00	0.00
10-7-20-1-29.00 Travel	500.00	0.00	134.69	365.31	0.00
10-7-20-1-30.00 Telephone PD	10,000.00	0.00	6,589.72	3,410.28	517.66
Total OFFICE EXPENSE	71,942.00	0.00	36,413.45	35,528.55	5,783.18
10-7-20-2-04.00 Police Short Term Contrac	0.00	0.00	360.00	-360.00	0.00
10-7-20-2-20.10 Polygraph Testing	800.00	0.00	0.00	800.00	0.00
10-7-20-3 GENERAL EXPENSE					
10-7-20-3-20.00 Police Supplies	5,000.00	0.00	21,853.66	-16,853.66	55.88
10-7-20-3-35.00 Equipment Repair	1,500.00	0.00	0.00	1,500.00	0.00
Total GENERAL EXPENSE	6,500.00	0.00	21,853.66	-15,353.66	55.88
10-7-20-5 VEHICLE EXPENSE					
10-7-20-5-50.00 Cruiser Fuel: Gas	15,150.00	0.00	7,549.23	7,600.77	728.36
10-7-20-5-50.01 Community Outreach	8,749.00	0.00	6,561.75	2,187.25	0.00
10-7-20-5-50.02 Cruiser Fuel: Electric	1,050.00	0.00	216.98	833.02	-24.38
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	0.00	3,695.02	4,304.98	1,074.00
10-7-20-5-52.18 Police Cruiser Equipment	23,000.00	0.00	8,463.27	14,536.73	0.00
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	0.00	0.00	3,500.00	0.00
Total VEHICLE EXPENSE	59,449.00	0.00	26,486.25	32,962.75	1,777.98
Total POLICE DEPARTMENT	767,996.00	0.00	308,170.98	459,825.02	26,109.90
10-7-35 LIBRARY DEPARTMENT					

12:31 pm

Trial Balance - GENERAL

Finance

Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-35-0 PAYROLL & BENEFITS					
10-7-35-0-10.00 Salaries Library	169,483.00	0.00	134,215.44	35,267.56	14,036.92
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	0.00	3,653.89	1,346.11	384.62
10-7-35-0-11.00 Social Security/Medicare	13,435.00	0.00	9,690.95	3,744.05	991.26
10-7-35-0-12.00 Municipal Retirement	11,778.00	0.00	5,478.61	6,299.39	571.14
10-7-35-0-15.00 Health Insurance	29,616.00	0.00	25,356.96	4,259.04	2,641.62
10-7-35-0-15.03 Long Term Disability	670.00	0.00	584.60	85.40	58.46
Total PAYROLL & BENEFITS	229,982.00	0.00	178,980.45	51,001.55	18,684.02
10-7-35-1 OFFICE EXPENSE					
10-7-35-1-20.00 Office Supplies	2,000.00	0.00	1,767.03	232.97	141.64
10-7-35-1-21.00 Postage	500.00	0.00	375.00	125.00	0.00
10-7-35-1-22.00 Computer	2,250.00	0.00	1,407.03	842.97	0.00
10-7-35-1-27.00 Training/Education	300.00	0.00	110.00	190.00	110.00
10-7-35-1-29.00 Travel	300.00	0.00	0.00	300.00	0.00
10-7-35-1-29.01 General/PACIF Ins. Librar	4,515.00	0.00	5,277.99	-762.99	1,320.80
10-7-35-1-30.00 Telephone Library	2,700.00	0.00	1,618.89	1,081.11	133.60
Total OFFICE EXPENSE	12,565.00	0.00	10,555.94	2,009.06	1,706.04
10-7-35-2 BUILDINGS & GROUNDS EXP					
10-7-35-2-31.00 Heat	2,500.00	0.00	2,532.38	-32.38	505.95
10-7-35-2-32.00 Electricity	4,200.00	0.00	4,934.26	-734.26	830.81
10-7-35-2-33.00 Water and Sewer	2,050.00	0.00	760.76	1,289.24	0.00
10-7-35-2-62.00 Maintenance	12,000.00	0.00	12,232.51	-232.51	704.52
Total BUILDINGS & GROUNDS EXP	20,750.00	0.00	20,459.91	290.09	2,041.28
10-7-35-3 GENERAL EXPENSE					
10-7-35-3-20.01 Books	17,000.00	0.00	11,854.61	5,145.39	432.27
10-7-35-3-45.01 Programs	1,200.00	0.00	737.97	462.03	0.00
Total GENERAL EXPENSE	18,200.00	0.00	12,592.58	5,607.42	432.27
Total LIBRARY DEPARTMENT	281,497.00	0.00	222,588.88	58,908.12	22,863.61
10-7-40 FIRE DEPARTMENT					
10-7-40-0 PAYROLL & BENEFITS					
10-7-40-0-10.00 Salaries Fire	50,000.00	0.00	40,406.15	9,593.85	3,755.85
10-7-40-0-11.00 Social Security/Medicare	3,850.00	0.00	3,091.06	758.94	287.32
Total PAYROLL & BENEFITS	53,850.00	0.00	43,497.21	10,352.79	4,043.17
10-7-40-1 OFFICE EXPENSE					
10-7-40-1-18.00 Medical	0.00	0.00	1,260.00	-1,260.00	0.00
10-7-40-1-27.00 Training/Education	2,000.00	0.00	0.00	2,000.00	0.00
10-7-40-1-29.00 Travel	1,600.00	0.00	0.00	1,600.00	0.00
10-7-40-1-30.00 Telephone Fire	3,500.00	0.00	2,890.42	609.58	392.48
10-7-40-1-95.00 Public Relations	600.00	0.00	508.00	92.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
Total OFFICE EXPENSE	7,700.00	0.00	4,658.42	3,041.58	392.48
10-7-40-2 BUILDINGS & GROUNDS EXP					
10-7-40-2-30.00 VLCT PACIF insurance	7,681.00	0.00	8,400.29	-719.29	1,854.58
10-7-40-2-31.00 Heat	3,000.00	0.00	1,682.04	1,317.96	405.84
10-7-40-2-32.00 Electricity	2,300.00	0.00	1,560.70	739.30	207.62
10-7-40-2-33.00 Water and Sewer	2,000.00	0.00	607.13	1,392.87	0.00
10-7-40-2-62.00 Maintenance - General	10,000.00	0.00	2,668.00	7,332.00	2,056.00
Total BUILDINGS & GROUNDS EXP	24,981.00	0.00	14,918.16	10,062.84	4,524.04
10-7-40-3 FIREFIGHTER GEAR					
Total FIREFIGHTER GEAR	0.00	0.00	0.00	0.00	0.00
10-7-40-4-00.00 Air Compressor - Fire	0.00	0.00	45,729.00	-45,729.00	0.00
10-7-40-5 VEHICLE EXPENSE					
10-7-40-5-35.01 Radio Repair & Replacemen	10,000.00	0.00	5,298.00	4,702.00	0.00
10-7-40-5-35.03 Radio Dispatch	5,600.00	0.00	4,200.00	1,400.00	0.00
10-7-40-5-50.00 Gas, Oil & Diesel Fire	3,500.00	0.00	2,925.18	574.82	729.75
10-7-40-5-51.01 Pump testing	1,000.00	0.00	1,100.00	-100.00	0.00
10-7-40-5-52.00 Fleet Maintenance	10,000.00	0.00	5,433.34	4,566.66	0.00
10-7-40-5-52.02 Hose Testing	4,000.00	0.00	3,761.80	238.20	0.00
10-7-40-5-53.01 Equipment Repair	3,000.00	0.00	1,437.08	1,562.92	148.89
10-7-40-5-55.00 Supplies	3,000.00	0.00	3,141.80	-141.80	729.93
10-7-40-5-57.00 Equipment Purchase	35,000.00	0.00	15,829.11	19,170.89	760.92
10-7-40-5-80.03 2005 Engine Interest	965.00	0.00	285.31	679.69	0.00
10-7-40-5-80.05 2018 Engine principal	48,572.00	0.00	0.00	48,572.00	0.00
10-7-40-5-80.06 2018 Engine interest	4,138.00	0.00	0.00	4,138.00	0.00
10-7-40-5-90.01 Rescue Truck	200,000.00	0.00	0.00	200,000.00	0.00
Total VEHICLE EXPENSE	328,775.00	0.00	43,411.62	285,363.38	2,369.49
Total FIRE DEPARTMENT	415,306.00	0.00	152,214.41	263,091.59	11,329.18
10-7-60 RECREATION					
10-7-60-0-10.00 Salaries Recreation	2,800.00	0.00	1,710.00	1,090.00	0.00
10-7-60-0-11.00 Social Security/Medicare	216.00	0.00	130.82	85.18	0.00
10-7-60-1 OFFICE EXPENSE					
10-7-60-1-42.01 General/PACIF Ins. Recrea	355.00	0.00	378.12	-23.12	91.12
Total OFFICE EXPENSE	355.00	0.00	378.12	-23.12	91.12
10-7-60-2 BUILDINGS & GROUNDS EXP					
10-7-60-2-32.00 Electricity	800.00	0.00	451.02	348.98	57.24
10-7-60-2-33.00 Water and Sewer	1,800.00	0.00	1,377.91	422.09	0.00
10-7-60-2-34.00 Trash Removal	1,500.00	0.00	753.56	746.44	0.00
10-7-60-2-62.00 Maintenance	3,000.00	0.00	514.83	2,485.17	0.00
10-7-60-2-62.01 Trails Maintenance	1,000.00	0.00	0.00	1,000.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-60-2-62.02 Recreation Equipment	3,000.00	0.00	0.00	3,000.00	0.00
Total BUILDINGS & GROUNDS EXP	11,100.00	0.00	3,097.32	8,002.68	57.24
10-7-60-3 GENERAL EXPENSE					
10-7-60-3-95.00 Conservation Comm Supplie	500.00	0.00	0.00	500.00	0.00
10-7-60-3-95.01 Special Events	500.00	0.00	12,500.00	-12,000.00	0.00
10-7-60-3-95.03 Volunteers Green parking	5,000.00	0.00	0.00	5,000.00	0.00
Total GENERAL EXPENSE	6,000.00	0.00	12,500.00	-6,500.00	0.00
Total RECREATION	20,471.00	0.00	17,816.26	2,654.74	148.36
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	15,002.50	-502.50	15,002.50
Total Capital Other Debt	14,500.00	0.00	15,002.50	-502.50	15,002.50
10-7-90-2 Capital Building Debt					
10-7-90-2-92.01 Library Reserve	12,000.00	0.00	12,000.00	0.00	0.00
10-7-90-2-92.02 Conservation Fund 1Cent	48,305.00	0.00	48,305.00	0.00	0.00
Total Capital Building Debt	60,305.00	0.00	60,305.00	0.00	0.00
10-7-90-5 Capital Vehicles Debt					
10-7-90-5-90.03 2005 Engine Bond	10,000.00	0.00	10,000.00	0.00	0.00
10-7-90-5-93.00 Fire Capital Reserve	55,000.00	0.00	55,000.00	0.00	0.00
10-7-90-5-93.04 Fire Safety Equip/gear Re	40,000.00	0.00	40,000.00	0.00	0.00
Total Capital Vehicles Debt	105,000.00	0.00	105,000.00	0.00	0.00
Total CAPITAL & DEBT	179,805.00	0.00	180,307.50	-502.50	15,002.50
10-8-90 APPROPRIATIONS					
10-8-90-5-92.21 Lake Iroquois Association	2,000.00	0.00	0.00	2,000.00	0.00
10-8-90-5-92.22 Lake Iroquois Recreation	2,000.00	0.00	0.00	2,000.00	0.00
10-8-90-5-95.01 VT Family Network	500.00	0.00	500.00	0.00	500.00
10-8-90-5-95.02 Age Well	2,500.00	0.00	2,500.00	0.00	0.00
10-8-90-5-95.03 Flags	1,000.00	0.00	0.00	1,000.00	0.00
10-8-90-5-95.04 GBIC	200.00	0.00	200.00	0.00	0.00
10-8-90-5-95.06 MMCTV	5,000.00	0.00	0.00	5,000.00	0.00
10-8-90-5-95.07 LUND	1,000.00	0.00	1,000.00	0.00	0.00
10-8-90-5-95.08 Regional Planning	5,700.00	0.00	5,773.00	-73.00	0.00
10-8-90-5-95.09 Richmond Community Band	400.00	0.00	400.00	0.00	0.00
10-8-90-5-95.10 Richmond Rescue	78,012.00	0.00	58,509.00	19,503.00	0.00
10-8-90-5-95.12 Transportation Svcs -SSTA	1,000.00	0.00	2,160.93	-1,160.93	121.64
10-8-90-5-95.13 UVM Home Health & Hospice	10,500.00	0.00	10,500.00	0.00	0.00
10-8-90-5-95.14 VT Center f/Indepen't Liv	375.00	0.00	0.00	375.00	0.00
10-8-90-5-95.16 COTS	1,000.00	0.00	1,000.00	0.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-8-90-5-95.17 OCCC	3,000.00	0.00	3,000.00	0.00	0.00
10-8-90-5-95.18 Step against domestic vio	1,200.00	0.00	1,200.00	0.00	0.00
10-8-90-5-95.20 CUSI Domestic Task Force	6,234.00	0.00	6,234.00	0.00	0.00
10-8-90-5-95.21 Richmond Farmers Market	1,500.00	0.00	1,500.00	0.00	0.00
Total APPROPRIATIONS	123,121.00	0.00	94,476.93	28,644.07	621.64
Total Expenditures	2,852,672.00	0.00	1,695,288.52	1,157,383.48	171,161.18
Total GENERAL	0.00	0.00	0.00	0.00	0.00

Total Debits: 11,307,246.11 Total Credits: 11,307,246.11

04/14/23

12:31 pm

TOWN OF RICHMOND General Ledger

Trial Balance - HIGHWAY

Current Year - Period 9 Mar

Finance

Account/Description	Budget	Encumbrance	Balance
11-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	1,221,192.80
11-1-00-2-00.02 Accounts Receivable	0.00	0.00	366,000.00
Total Asset	0.00	0.00	1,587,192.80
11-2-00-2-00.00 Hwy deferred revenue	0.00	0.00	366,000.00
Total Liability	0.00	0.00	366,000.00
11-3-00-0-00.00 Highway Fund Balance	495,749.75	0.00	946,214.58
Total Fund Balance	495,749.75	0.00	946,214.58

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
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	0.00	1,631,526.25	0.00	0.00
Total Property Tax Revenue	1,631,526.25	0.00	1,631,526.25	0.00	0.00
Total PROPERTY TAX REVENUE					
	1,631,526.25	0.00	1,631,526.25	0.00	0.00
11-6-02 STATE OF VERMONT					
11-6-02-2-05.10 State Aid	113,500.00	0.00	90,867.73	22,632.27	0.00
Total STATE OF VERMONT	113,500.00	0.00	90,867.73	22,632.27	0.00
11-6-50 HIGHWAY MISC REVENUE					
11-6-50-0-01.10 Overweight Permits	1,500.00	0.00	1,075.00	425.00	660.00
11-6-50-0-01.11 Access Permits	500.00	0.00	100.00	400.00	0.00
11-6-50-0-01.12 Public Right of Way Permi	1,400.00	0.00	400.00	1,000.00	0.00
11-6-50-1-99.10 Miscellaneous Income	0.00	0.00	402.79	-402.79	0.00
Total HIGHWAY MISC REVENUE	3,400.00	0.00	1,977.79	1,422.21	660.00
11-6-90-1-00.00 Bridge Repair Ins Reimbur	0.00	0.00	82,477.60	-82,477.60	0.00
Total Revenues	1,748,426.25	0.00	1,806,849.37	-58,423.12	660.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
11-7-10-0-15.03 Long Term Disability	1,835.00	0.00	1,829.09	5.91	186.26
11-7-50 HIGHWAY					
11-7-50-0 PAYROLL & BENEFITS					
11-7-50-0-10.00 Salaries Highway	316,263.00	0.00	270,380.57	45,882.43	28,643.04
11-7-50-0-10.01 Compensation Contingency	30,000.00	0.00	0.00	30,000.00	0.00
11-7-50-0-10.30 Health Ins Opt Out Highwa	5,000.00	0.00	5,384.49	-384.49	769.22
11-7-50-0-10.98 Overtime Highway	45,000.00	0.00	43,440.83	1,559.17	10,567.28
11-7-50-0-11.00 Social Security/Medicare	28,202.00	0.00	21,746.77	6,455.23	2,713.87
11-7-50-0-12.00 Municipal Retirement	24,385.00	0.00	20,597.96	3,787.04	2,580.53
11-7-50-0-15.00 Health Insurance	99,178.00	0.00	65,002.98	34,175.02	5,437.39
11-7-50-0-16.00 Uniforms	3,000.00	0.00	1,879.80	1,120.20	0.00
Total PAYROLL & BENEFITS	551,028.00	0.00	428,433.40	122,594.60	50,711.33
11-7-50-1 OFFICE EXPENSE					
11-7-50-1-20.00 Office Supplies	1,000.00	0.00	432.49	567.51	0.00
11-7-50-1-29.00 Travel	200.00	0.00	0.00	200.00	0.00
11-7-50-1-30.00 Telephone Hwy	3,200.00	0.00	2,446.50	753.50	80.60
Total OFFICE EXPENSE	4,400.00	0.00	2,878.99	1,521.01	80.60
11-7-50-2 BUILDING & GROUNDS EXP					
11-7-50-2-29.00 Education / Licenses	200.00	0.00	120.00	80.00	0.00
11-7-50-2-29.01 General Ins/VLCT PACIF Hw	27,213.00	0.00	34,111.40	-6,898.40	10,969.52
11-7-50-2-31.00 Heat	8,000.00	0.00	5,171.71	2,828.29	739.91
11-7-50-2-32.00 Electricity	2,700.00	0.00	2,151.87	548.13	296.45
11-7-50-2-33.00 Water and Sewer	2,400.00	0.00	742.53	1,657.47	0.00
11-7-50-2-34.00 Trash Removal	1,300.00	0.00	1,044.05	255.95	0.00
11-7-50-2-62.00 Garage Maintenance	8,000.00	0.00	1,084.46	6,915.54	454.04
Total BUILDING & GROUNDS EXP	49,813.00	0.00	44,426.02	5,386.98	12,459.92
11-7-50-3 GENERAL EXPENSE					
11-7-50-3-32.01 Street Lights	18,500.00	0.00	9,438.99	9,061.01	1,174.77
Total GENERAL EXPENSE	18,500.00	0.00	9,438.99	9,061.01	1,174.77
11-7-50-5 VEHICLE EXPENSES					
11-7-50-5-35.00 Radio	600.00	0.00	354.18	245.82	0.00
11-7-50-5-35.01 Radio Repair	300.00	0.00	192.05	107.95	0.00
11-7-50-5-50.00 Gas & Oil Hwy	1,000.00	0.00	2,170.87	-1,170.87	1,869.91
11-7-50-5-50.02 Diesel Fuel	43,000.00	0.00	42,386.23	613.77	967.54
11-7-50-5-52.00 Fleet Repair Trucks	15,000.00	0.00	19,387.15	-4,387.15	5,308.93
11-7-50-5-52.01 Excavator Repair	2,000.00	0.00	79.15	1,920.85	0.00
11-7-50-5-52.03 Winter Maint.Attachments	300.00	0.00	0.00	300.00	0.00
11-7-50-5-52.04 Grader Repair	1,000.00	0.00	0.00	1,000.00	0.00
11-7-50-5-52.05 Loader Repair	500.00	0.00	0.00	500.00	0.00
11-7-50-5-52.06 Pickup Repair	1,000.00	0.00	731.81	268.19	0.00
11-7-50-5-52.07 Park Mower	500.00	0.00	20.28	479.72	0.00
11-7-50-5-52.08 Roadside Mower	500.00	0.00	714.73	-214.73	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
11-7-50-5-52.09 Tractor	400.00	0.00	2,724.94	-2,324.94	284.90
11-7-50-5-52.10 Utility Vehicle	1,500.00	0.00	1,750.25	-250.25	182.50
11-7-50-5-52.18 Tire Chains	1,200.00	0.00	652.11	547.89	0.00
11-7-50-5-52.19 Tires	8,000.00	0.00	1,783.92	6,216.08	0.00
11-7-50-5-53.00 Small Equipment Repair	1,000.00	0.00	167.95	832.05	0.00
Total VEHICLE EXPENSES	77,800.00	0.00	73,115.62	4,684.38	8,613.78
11-7-50-6 ROAD MAINTENANCE EXPENSE					
11-7-50-6-45.18 Equipment Rental	15,000.00	0.00	1,023.99	13,976.01	0.00
11-7-50-6-46.00 Eng/Consultants - Roads	500.00	0.00	0.00	500.00	0.00
11-7-50-6-57.00 Small Equipment Purchase	7,000.00	0.00	3,167.44	3,832.56	241.57
11-7-50-6-57.01 Cutting Edges	10,000.00	0.00	2,121.20	7,878.80	222.50
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	0.00	565.02	434.98	0.00
11-7-50-6-57.04 Equip. Rental Wood Chip	2,000.00	0.00	0.00	2,000.00	0.00
11-7-50-6-57.19 Misc. Equip. Parts	1,000.00	0.00	585.68	414.32	103.02
11-7-50-6-60.00 Patching	1,000.00	0.00	1,371.57	-371.57	0.00
11-7-50-6-60.01 Chloride	15,000.00	0.00	7,590.20	7,409.80	0.00
11-7-50-6-60.03 Gravel & Aggregates	140,000.00	0.00	41,170.22	98,829.78	8,408.07
11-7-50-6-60.05 Salt	95,000.00	0.00	83,300.46	11,699.54	33,970.00
11-7-50-6-60.06 Sand	40,000.00	0.00	31,084.89	8,915.11	2,834.03
11-7-50-6-60.19 Misc Highway supplies	1,000.00	0.00	202.73	797.27	0.00
11-7-50-6-62.02 Sweeping	4,200.00	0.00	0.00	4,200.00	0.00
11-7-50-6-63.00 Pavement markings	4,000.00	0.00	3,176.00	824.00	0.00
11-7-50-6-63.02 Signs	3,000.00	0.00	1,066.17	1,933.83	0.00
11-7-50-6-64.00 Culverts	6,500.00	0.00	5,555.20	944.80	0.00
11-7-50-6-64.01 Retreatment	294,000.00	0.00	0.00	294,000.00	0.00
11-7-50-6-64.02 Storm Water/sidewalks	120,000.00	0.00	51,568.07	68,431.93	1,125.00
Total ROAD MAINTENANCE EXPENSE	760,200.00	0.00	233,548.84	526,651.16	46,904.19
Total HIGHWAY	1,461,741.00	0.00	791,841.86	669,899.14	119,944.59
11-7-90 HIGHWAY CAPITAL					
11-7-90-1-00.00 Bridge Repair unbudgeted	0.00	0.00	81,902.60	-81,902.60	0.00
11-7-90-2 Capital Building Debt					
11-7-90-2-90.11 Jericho Bond princ 2011	43,200.00	0.00	43,200.00	0.00	0.00
11-7-90-2-90.13 Jericho Bond Int 2011	17,387.00	0.00	9,091.60	8,295.40	0.00
Total Capital Building Debt	60,587.00	0.00	52,291.60	8,295.40	0.00
11-7-90-5 Capital Vehicles Debt					
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	0.00	0.00	7,046.00	0.00
11-7-90-5-90.33 FY19 2019 Dump Truck Prin	26,500.00	0.00	0.00	26,500.00	0.00
11-7-90-5-90.34 FY19 2019 Dump Truck Int	929.00	0.00	0.00	929.00	0.00
11-7-90-5-90.36 FY20 2017 Grader principa	30,000.00	0.00	0.00	30,000.00	0.00
11-7-90-5-90.37 FY20 2017 Grader Interest	553.00	0.00	0.00	553.00	0.00
11-7-90-5-90.44 FY20 2020 Dump Tr prin	26,920.00	0.00	0.00	26,920.00	0.00
11-7-90-5-90.45 FY20 2020 Dump tr int	1,065.00	0.00	0.00	1,065.00	0.00
11-7-90-5-90.50 FY23 Dump Truck #3	157,500.00	0.00	172,838.00	-15,338.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
11-7-90-5-90.51 FY23 Dump Truck #3 deposi	17,500.00	0.00	17,500.00	0.00	0.00
11-7-90-5-90.52 FY23 Bucket loader	117,000.00	0.00	94,744.00	22,256.00	0.00
11-7-90-5-90.53 FY23 Bucket Loader deposi	13,000.00	0.00	13,000.00	0.00	0.00
11-7-90-5-90.54 FY23 Excavator	191,250.00	0.00	175,174.00	16,076.00	0.00
11-7-90-5-90.55 FY23 Excvator deposit	33,750.00	0.00	33,750.00	0.00	0.00
11-7-90-5-93.01 Highway Capital Reserve	25,000.00	0.00	25,000.00	0.00	0.00
11-7-90-5-93.02 Bridge & Culvert Reserve	37,000.00	0.00	37,000.00	0.00	0.00
11-7-90-5-93.03 Guardrail Reserve	5,000.00	0.00	5,000.00	0.00	0.00
11-7-90-5-93.04 Sidewalk reserve	30,000.00	0.00	30,000.00	0.00	0.00
Total Capital Vehicles Debt	720,013.00	0.00	604,006.00	116,007.00	0.00
Total HIGHWAY CAPITAL	780,600.00	0.00	738,200.20	42,399.80	0.00
Total Expenditures	2,244,176.00	0.00	1,531,871.15	712,304.85	120,130.85
Total HIGHWAY	0.00	0.00	0.00	0.00	0.00

Total Debits: 5,363,239.95 Total Credits: 5,363,239.95

Account/Description	Budget	Encumbrance	Balance
12-1-00-2-00.00 Note Receivable	0.00	0.00	412,500.00
12-1-00-2-00.01 Note Receivable discount	0.00	0.00	-103,872.00
Total Asset	0.00	0.00	308,628.00
12-2-00-2-00.00 Deferred Note Revenue	0.00	0.00	308,628.00
Total Liability	0.00	0.00	308,628.00
Total Fund Balance	0.00	0.00	0.00
Total COMMUNITY DEVELOPMENT FUN	0.00	0.00	0.00

Total Debits: 412,500.00 Total Credits: 412,500.00

04/14/23
12:31 pm

TOWN OF RICHMOND General Ledger
Trial Balance - ARPA - Rest'd
Current Year - Period 9 Mar

Account/Description	Budget	Encumbrance	Balance
13-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	1,229,640.73
Total Asset	0.00	0.00	1,229,640.73
Total Liability	0.00	0.00	0.00
13-3-00-0-00.00 Fund Balance	0.00	0.00	0.73
Total Fund Balance	0.00	0.00	0.73

04/14/23
12:31 pm

TOWN OF RICHMOND General Ledger
Trial Balance - ARPA - Rest'd
Current Year - Period 9 Mar

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Finance

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
13-6-00-0-00.01 ARPA General Unearned	0.00	0.00	1,231,718.08	-1,231,718.08	0.00
13-6-00-0-00.03 ARPA Lib Unearned .112	0.00	0.00	1,989.91	-1,989.91	0.00
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Total Revenues	0.00	0.00	1,233,707.99	-1,233,707.99	0.00
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Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
13-7-00-0-00.01 ARPA General expended	0.00	0.00	368.62	-368.62	0.00
13-7-00-0-00.02 ARPA Library .118	0.00	0.00	0.73	-0.73	0.00
13-7-00-0-00.03 ARPA Library .112	0.00	0.00	1,989.91	-1,989.91	0.00
13-7-00-0-00.04 ARPA General mailing expe	0.00	0.00	1,636.73	-1,636.73	0.00
13-7-00-0-00.05 ARPA General Email	0.00	0.00	72.00	-72.00	0.00
Total Expenditures	0.00	0.00	4,067.99	-4,067.99	0.00
Total ARPA - Rest'd	0.00	0.00	0.00	0.00	0.00

Total Debits: 1,233,708.72 Total Credits: 1,233,708.72

04/14/23
12:31 pm

TOWN OF RICHMOND General Ledger
Trial Balance - OPIOIDES SETTLEMENT
Current Year - Period 9 Mar

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
14-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	6,364.41
Total Asset	0.00	0.00	6,364.41
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Total Liability	0.00	0.00	0.00
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Total Fund Balance	0.00	0.00	0.00
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04/14/23
12:31 pm

TOWN OF RICHMOND General Ledger
Trial Balance - OPIOIDES SETTLEMENT
Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
14-6-00-0-00.00 Opiode settlement revenue	0.00	0.00	6,364.41	-6,364.41	0.00
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Total Revenues	0.00	0.00	6,364.41	-6,364.41	0.00
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04/14/23
12:31 pm

TOWN OF RICHMOND General Ledger
Trial Balance - OPIOIDES SETTLEMENT
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
Total OPIOIDES SETTLEMENT	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====

Total Debits: 6,364.41 Total Credits: 6,364.41

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
Total Asset	0.00	0.00	0.00
-----	-----	-----	-----
Total Liability	0.00	0.00	0.00
-----	-----	-----	-----
Total Fund Balance	0.00	0.00	0.00
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04/14/23

12:31 pm

TOWN OF RICHMOND General Ledger
 Trial Balance - JERICHO RD - Rest'd
 Current Year - Period 9 Mar

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
Total Revenues	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----

04/14/23
12:31 pm

TOWN OF RICHMOND General Ledger
Trial Balance - JERICHO RD - Rest'd
Current Year - Period 9 Mar

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
Total Expenditures	0.00	0.00	0.00	0.00	0.00
-----	-----	-----	-----	-----	-----
Total JERICHO RD - Rest'd	0.00	0.00	0.00	0.00	0.00
=====	=====	=====	=====	=====	=====

Total Debits: 0.00 Total Credits: 0.00