

| Account/Description | Budget | Encumbrance | Balance |
|---|-------------------|-------------|---------------------|
| 10-1-00-0 Net GF Checking | | | |
| 10-1-00-0-00.00 Checking Account | 0.00 | 0.00 | 3,393,189.00 |
| 10-1-00-0-00.02 Petty Cash - General | 0.00 | 0.00 | 500.00 |
| 10-1-00-0-00.04 CD #1 03-02-23 6 month | 0.00 | 0.00 | 500,000.00 |
| 10-1-00-0-00.05 CD #2 05-12-23 6 months | 0.00 | 0.00 | 500,000.00 |
| 10-1-00-0-99.99 Due From/To Other Funds | 0.00 | 0.00 | -3,403,136.93 |
| Total Net GF Checking | 0.00 | 0.00 | 990,552.07 |
| 10-1-00-1-00.01 Prepaid Health Insurance | | | |
| 10-1-00-1-00.01 Prepaid Health Insurance | 0.00 | 0.00 | 8,761.70 |
| 10-1-00-1-00.03 Prepaid LT Disability Ins | 0.00 | 0.00 | 260.90 |
| 10-1-00-2-00.00 Tax Interest Receivable | 0.00 | 0.00 | 4,647.00 |
| 10-1-00-2-00.01 Taxes Receivable | 0.00 | 0.00 | 59,563.56 |
| 10-1-00-2-00.02 Accounts Receivable | 0.00 | 0.00 | 16,317.63 |
| 10-1-00-2-00.04 Tax Penalty Receivable | 0.00 | 0.00 | 4,765.10 |
| Total Asset | 0.00 | 0.00 | 1,084,867.96 |
| 10-2-00-0-00.00 Accounts Payable | | | |
| 10-2-00-0-00.00 Accounts Payable | 0.00 | 0.00 | 90,978.88 |
| 10-2-00-0-00.18 Accrued Payroll | 0.00 | 0.00 | 9,486.85 |
| 10-2-00-2-00.00 Deferred Tax Revenue | 0.00 | 0.00 | 39,148.04 |
| 10-2-00-2-00.01 Deferred Interest Revenue | 0.00 | 0.00 | 4,357.32 |
| 10-2-02-0-00.00 Marriage/CU State of VT F | 0.00 | 0.00 | 2,000.00 |
| 10-2-02-0-00.01 Dogs State of VT Fee | 0.00 | 0.00 | 2,044.00 |
| 10-2-10-1-01.06 PropertyTax Overpayment | 0.00 | 0.00 | 3,878.42 |
| 10-2-10-1-01.07 Def Penalty Delq Collecto | 0.00 | 0.00 | 3,131.85 |
| Total Liability | 0.00 | 0.00 | 155,025.36 |
| 10-3-00-0-00.00 Fund Balance | | | |
| 10-3-00-0-00.00 Fund Balance | 424,181.54 | 0.00 | 851,886.63 |
| 10-3-20-0-00.00 Police Donation balance | 0.00 | 0.00 | 250.00 |
| 10-3-35-0-00.00 Library Donation Balance | 0.00 | 0.00 | 957.39 |
| 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 | 1,823,082.27 | -12,068.81 | -9,544.81 |
| 10-6-01-1-01.12 Delinquent Tax Penalty | 10,000.00 | 0.00 | 10,011.13 | -11.13 | 108.81 |
| 10-6-01-1-01.13 Delinquent Tax Interest | 7,000.00 | 0.00 | 1,231.61 | 5,768.39 | -1,938.20 |
| 10-6-01-1-01.14 Current Taxes - Interest | 8,000.00 | 0.00 | 8,985.60 | -985.60 | 0.00 |
| 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 | 15,507.82 | 691.18 | 0.00 |
| Total PROPERTY TAX REVENUE | 1,857,091.46 | 0.00 | 1,863,759.96 | -6,668.50 | -11,374.20 |
| 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 | 0.00 |
| 10-6-02-2-10.12 Equalization Grant | 1,750.00 | 0.00 | 1,765.00 | -15.00 | 0.00 |
| 10-6-02-2-10.13 Railroad Tax | 3,800.00 | 0.00 | 3,600.65 | 199.35 | 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 | 9,279.00 | -9,279.00 | 5,781.00 |
| Total STATE OF VERMONT | 104,236.00 | 0.00 | 115,322.15 | -11,086.15 | 5,781.00 |
| 10-6-10 ADMINISTRATION REVENUE | | | | | |
| 10-6-10-1-01.11 Zoning Permits/Hearing Fe | 20,000.00 | 0.00 | 33,507.49 | -13,507.49 | 5,898.20 |
| 10-6-10-1-20.01 Water/Sewer Admin. | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 15,000.00 |
| 10-6-10-1-20.05 Water/Sewer Audit | 13,000.00 | 0.00 | 7,466.67 | 5,533.33 | 2,800.00 |
| 10-6-10-1-21.01 Town Center utility reimb | 23,000.00 | 0.00 | 23,056.54 | -56.54 | 14,291.02 |
| 10-6-10-1-21.03 Town Center Ins reimburse | 4,863.00 | 0.00 | 5,225.55 | -362.55 | 1,269.02 |
| 10-6-10-1-40.05 Net Interest General Acct | 7,000.00 | 0.00 | 99,875.78 | -92,875.78 | 8,720.17 |
| 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 | 1,105.70 | -605.70 | 110.31 |
| 10-6-10-2-62.00 Building Maintenance | 15,000.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 10-6-10-3-11.10 Beverage Licenses | 1,300.00 | 0.00 | 1,475.00 | -175.00 | 70.00 |
| 10-6-10-3-11.11 Dog Licenses | 4,500.00 | 0.00 | 4,245.00 | 255.00 | 635.00 |
| 10-6-10-3-30.10 Recording Fees | 30,000.00 | 0.00 | 15,106.00 | 14,894.00 | 1,678.00 |
| 10-6-10-3-30.12 Vault Time / Copies | 3,000.00 | 0.00 | 2,408.00 | 592.00 | 220.00 |
| 10-6-10-3-30.13 Certified Copies | 2,700.00 | 0.00 | 5,608.00 | -2,908.00 | 176.00 |
| 10-6-10-3-30.14 Marriage Licenses | 200.00 | 0.00 | 270.00 | -70.00 | 40.00 |
| 10-6-10-3-30.15 Vehicle Registration Fees | 100.00 | 0.00 | 87.00 | 13.00 | 3.00 |
| 10-6-10-3-30.18 Cannabis fees | 0.00 | 0.00 | 100.00 | -100.00 | 100.00 |
| Total ADMINISTRATION REVENUE | 155,163.00 | 0.00 | 237,043.48 | -81,880.48 | 51,010.72 |
| 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 | | | | | |
| 10-6-20-1-98.00 Police Insurance Refund | 0.00 | 0.00 | 2,910.36 | -2,910.36 | 2,910.36 |
| 10-6-20-1-98.01 Transfer in from fund 51 | 24,750.00 | 0.00 | 0.00 | 24,750.00 | 0.00 |

| Account/Description | Estimated Revenue | Applied for | Received To Date | Uncollected Balance | MTD Revenue |
|---|---------------------|-------------|---------------------|---------------------|------------------|
| 10-6-20-2-01.10 Police - Local Fines | 4,500.00 | 0.00 | 7,893.83 | -3,393.83 | 30.00 |
| 10-6-20-2-02.10 Police Receipts | 750.00 | 0.00 | 480.00 | 270.00 | 55.00 |
| 10-6-20-2-04.00 Police short term contrac | 1,000.00 | 0.00 | 135.00 | 865.00 | 135.00 |
| 10-6-20-2-20.11 Uniform Traffic Tickets | 10,000.00 | 0.00 | 1,978.14 | 8,021.86 | 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 | 22,442.33 | 23,557.67 | 3,130.36 |
| 10-6-35 LIBRARY REVENUE | | | | | |
| 10-6-35-3-00.10 Rentals & Bolton Fees | 1,000.00 | 0.00 | 11,089.50 | -10,089.50 | 2,082.50 |
| 10-6-35-3-45.02 Library restricted donati | 0.00 | 0.00 | 707.39 | -707.39 | 517.39 |
| Total LIBRARY REVENUE | 1,000.00 | 0.00 | 11,796.89 | -10,796.89 | 2,599.89 |
| 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 | | | | | |
| 10-6-60-1-99.00 Insurance Proceeds | 0.00 | 0.00 | 5,925.00 | -5,925.00 | 5,925.00 |
| 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 Fireworks | 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 | 1,378.89 | -878.89 | 30.00 |
| Total RECREATION REVENUE | 500.00 | 0.00 | 10,926.90 | -10,426.90 | 5,955.00 |
| Total Revenues | 2,428,490.46 | 0.00 | 2,332,341.71 | 96,148.75 | 57,102.77 |

| Account/Description | Budget | Outstanding Encumbrance | Expenditures | Unencumbered Balance | MTD Expenditures |
|---|-------------------|----------------------------|-------------------|-------------------------|---------------------|
| 10-7-01-1-01.10 Miscellaneous Expense | 0.00 | 0.00 | 5,357.28 | -5,357.28 | 2,700.00 |
| 10-7-10 TOWN ADMINISTRATION | | | | | |
| 10-7-10-0 PAYROLL & BENEFITS | | | | | |
| 10-7-10-0-10.00 Salaries Admin | 260,113.00 | 0.00 | 312,808.15 | -52,695.15 | 25,767.48 |
| 10-7-10-0-10.01 Salaries Del Tax Collecto | 10,000.00 | 0.00 | 11,699.60 | -1,699.60 | 3,004.50 |
| 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 | 1,541.56 | -41.56 | 0.00 |
| 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 | 28.23 | -28.23 | 10.00 |
| 10-7-10-0-10.09 Petty Cash drawer short | 0.00 | 0.00 | 3.68 | -3.68 | 3.68 |
| 10-7-10-0-10.30 Health Insurance Opt Out | 5,000.00 | 0.00 | 10,077.04 | -5,077.04 | 846.16 |
| 10-7-10-0-11.00 SS/Medicare Adm | 25,881.00 | 0.00 | 26,219.07 | -338.07 | 2,377.49 |
| 10-7-10-0-12.00 VMERS Adm | 16,448.00 | 0.00 | 19,624.38 | -3,176.38 | 1,720.26 |
| 10-7-10-0-15.00 Health/Dental Ins Adm | 37,591.00 | 0.00 | 19,774.19 | 17,816.81 | -615.77 |
| 10-7-10-0-15.01 Health Insurance HSA | 3,055.00 | 0.00 | 1,882.30 | 1,172.70 | 87.00 |
| 10-7-10-0-15.03 Long Term Disability | 1,500.00 | 0.00 | 1,668.59 | -168.59 | 0.00 |
| 10-7-10-0-15.04 Health Insurance Brooker | 2,300.00 | 0.00 | 2,385.00 | -85.00 | 540.00 |
| 10-7-10-0-17.00 Recognitions/Awards | 1,250.00 | 0.00 | 892.27 | 357.73 | 0.00 |
| Total PAYROLL & BENEFITS | 422,638.00 | 0.00 | 413,604.06 | 9,033.94 | 33,740.80 |
| 10-7-10-1 TOWN OFFICE EXPENSE | | | | | |
| 10-7-10-1-20.00 Office Supplies | 5,500.00 | 0.00 | 8,369.12 | -2,869.12 | 1,262.28 |
| 10-7-10-1-20.01 Recording Books | 3,600.00 | 0.00 | 4,888.69 | -1,288.69 | 83.00 |
| 10-7-10-1-21.00 Postage - Adm. | 8,500.00 | 0.00 | 7,341.78 | 1,158.22 | 230.12 |
| 10-7-10-1-22.00 Office Equipment | 13,000.00 | 0.00 | 2,411.15 | 10,588.85 | 66.00 |
| 10-7-10-1-23.00 Web Site Administration | 4,000.00 | 0.00 | 2,815.95 | 1,184.05 | 466.00 |
| 10-7-10-1-24.00 Advertising - Adm. | 2,200.00 | 0.00 | 2,363.90 | -163.90 | 0.00 |
| 10-7-10-1-25.03 Town Reports | 3,000.00 | 0.00 | 1,862.00 | 1,138.00 | 0.00 |
| 10-7-10-1-27.00 Training/Education | 5,000.00 | 0.00 | 1,205.62 | 3,794.38 | 40.00 |
| 10-7-10-1-29.00 Travel - Adm. | 100.00 | 0.00 | 331.68 | -231.68 | 0.00 |
| 10-7-10-1-30.00 Telephone Adm | 4,000.00 | 0.00 | 5,569.86 | -1,569.86 | 1,141.03 |
| 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 | 7,822.00 | 178.00 | 184.00 |
| 10-7-10-1-45.02 Contract Services Animal | 3,000.00 | 0.00 | 3,135.79 | -135.79 | 163.40 |
| 10-7-10-1-45.03 Contract Services Electio | 5,000.00 | 0.00 | 3,678.81 | 1,321.19 | 0.00 |
| 10-7-10-1-45.05 Technology Support | 20,000.00 | 0.00 | 30,715.23 | -10,715.23 | 956.43 |
| 10-7-10-1-45.06 Technology Equipment | 12,000.00 | 0.00 | 22,723.46 | -10,723.46 | 10,166.00 |
| 10-7-10-1-45.07 Contracted Grounds Maint. | 50,180.00 | 0.00 | 23,193.32 | 26,986.68 | 10,305.00 |
| 10-7-10-1-45.08 Community Well Being | 5,000.00 | 0.00 | 3,850.00 | 1,150.00 | 1,300.00 |
| Total TOWN OFFICE EXPENSE | 152,430.00 | 0.00 | 132,398.36 | 20,031.64 | 26,363.26 |
| 10-7-10-2 BUILDING & GROUNDS EXP | | | | | |
| 10-7-10-2-31.00 Heat | 8,000.00 | 0.00 | 9,133.36 | -1,133.36 | 885.77 |
| 10-7-10-2-32.00 Electricity | 10,000.00 | 0.00 | 12,277.43 | -2,277.43 | 2,283.34 |
| 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 | 7,099.05 | -99.05 | 1,297.58 |
| 10-7-10-2-34.00 Trash Removal | 2,000.00 | 0.00 | 2,238.75 | -238.75 | 566.07 |

| Account/Description | Budget | Outstanding Encumbrance | Expenditures | Unencumbered Balance | MTD Expenditures |
|---|-------------------|----------------------------|-------------------|-------------------------|---------------------|
| 10-7-10-2-43.01 Fire Protection | 52,141.00 | 0.00 | 51,148.00 | 993.00 | 25,574.00 |
| 10-7-10-2-62.00 Building Maintenance | 15,000.00 | 0.00 | 7,865.00 | 7,135.00 | -4,141.65 |
| 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 | 90,276.02 | 5,864.98 | 26,465.11 |
| 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 | 23,288.96 | -3,288.96 | 6,151.95 |
| 10-7-10-3-44.00 Independent Auditors | 28,000.00 | 0.00 | 24,600.00 | 3,400.00 | 7,800.00 |
| 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 | 14,444.05 | -1,612.05 | -210.72 |
| 10-7-10-3-48.01 Town Center Insurance | 4,863.00 | 0.00 | 5,225.55 | -362.55 | 0.00 |
| 10-7-10-3-80.00 County Tax | 23,100.00 | 0.00 | 25,697.00 | -2,597.00 | 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 | 99,692.56 | -4,035.56 | 13,741.23 |
| Total TOWN ADMINISTRATION | 766,866.00 | 0.00 | 735,971.00 | 30,895.00 | 100,310.40 |
| 10-7-12 Listers | | | | | |
| 10-7-12-1-45.00 Contract Services for Lis | 24,000.00 | 0.00 | 24,701.39 | -701.39 | 1,915.00 |
| 10-7-12-1-45.01 Reappraisal Town Wide | 64,500.00 | 0.00 | 68,223.47 | -3,723.47 | 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 | 92,924.86 | -2,924.86 | 7,290.00 |
| 10-7-15 Planning and Zoning | | | | | |
| 10-7-15-0-10.00 Salaries PZ | 104,853.00 | 0.00 | 111,805.86 | -6,952.86 | 11,029.33 |
| 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 SS/Medicare PZ | 8,151.00 | 0.00 | 8,344.34 | -193.34 | 822.44 |
| 10-7-15-0-12.00 VMERS PZ | 7,145.00 | 0.00 | 7,269.95 | -124.95 | 719.54 |
| 10-7-15-0-15.00 Health/Dental Ins PZ | 40,586.00 | 0.00 | 45,823.86 | -5,237.86 | -1,680.36 |
| 10-7-15-0-15.03 PZ Long Term Disability | 575.00 | 0.00 | 627.69 | -52.69 | 0.00 |
| 10-7-15-1-20.00 PZ Office Supplies | 3,000.00 | 0.00 | 2,661.29 | 338.71 | 122.77 |
| 10-7-15-1-20.01 Office Equipment | 1,000.00 | 0.00 | 2,592.87 | -1,592.87 | 122.77 |
| 10-7-15-1-21.00 PZ Postage | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 |
| 10-7-15-1-24.00 PZ Advertising | 4,000.00 | 0.00 | 2,460.70 | 1,539.30 | 861.84 |
| 10-7-15-1-27.00 PZ Training | 800.00 | 0.00 | 917.00 | -117.00 | 425.00 |
| 10-7-15-1-29.00 PZ Travel | 600.00 | 0.00 | 1,283.12 | -683.12 | 106.11 |
| 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 | 4,552.79 | 447.21 | 2,650.78 |
| 10-7-15-1-45.01 Video & Broadcasting | 0.00 | 0.00 | 267.00 | -267.00 | 267.00 |
| 10-7-15-3-43.00 PZ Legal | 0.00 | 0.00 | 3,067.93 | -3,067.93 | 3,067.93 |
| 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 | -160.00 |
| Total Planning and Zoning | 207,610.00 | 0.00 | 204,762.42 | 2,847.58 | 18,755.15 |

| Account/Description | Budget | Outstanding Encumbrance | Expenditures | Unencumbered Balance | MTD Expenditures |
|---|-------------------|----------------------------|-------------------|-------------------------|---------------------|
| 10-7-20 POLICE DEPARTMENT | | | | | |
| 10-7-20-0 PAYROLL & BENEFITS | | | | | |
| 10-7-20-0-10.00 Salaries Police | 358,987.00 | 0.00 | 179,458.90 | 179,528.10 | 5,172.67 |
| 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 | 2,267.91 | 9,232.09 | 0.00 |
| 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 | 11,009.58 | 8,990.42 | 0.00 |
| 10-7-20-0-11.00 SS/Medicare PD | 30,453.00 | 0.00 | 14,766.04 | 15,686.96 | 396.72 |
| 10-7-20-0-12.00 VMERS PD | 38,184.00 | 0.00 | 19,575.96 | 18,608.04 | 388.80 |
| 10-7-20-0-15.00 Health/Dental Ins | 83,590.00 | 0.00 | 39,052.60 | 44,537.40 | 125.00 |
| 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 | 1,024.23 | 490.77 | 0.00 |
| 10-7-20-0-15.04 Short Term Disability PD | 535.00 | 0.00 | 364.50 | 170.50 | 0.00 |
| 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 | 271,569.97 | 357,735.03 | 6,083.19 |
| 10-7-20-1 OFFICE EXPENSE | | | | | |
| 10-7-20-1-16.00 Uniforms | 7,600.00 | 0.00 | 4,281.84 | 3,318.16 | 3,839.80 |
| 10-7-20-1-16.01 Body Camaras | 5,000.00 | 0.00 | 2,919.00 | 2,081.00 | 2,919.00 |
| 10-7-20-1-20.00 Office Supplies | 2,500.00 | 0.00 | 1,213.98 | 1,286.02 | 202.85 |
| 10-7-20-1-22.00 Office Equipment | 8,000.00 | 0.00 | 5,773.97 | 2,226.03 | 1,483.57 |
| 10-7-20-1-22.01 Computer - Office | 1,500.00 | 0.00 | 57.09 | 1,442.91 | 57.09 |
| 10-7-20-1-22.02 General /PACIF Ins. PD | 31,342.00 | 0.00 | 24,806.51 | 6,535.49 | -2,247.68 |
| 10-7-20-1-22.03 Contracted Services | 0.00 | 0.00 | 18,085.00 | -18,085.00 | 17,695.00 |
| 10-7-20-1-27.00 Training/Education | 5,000.00 | 0.00 | 1,050.80 | 3,949.20 | 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 | 227.70 | 272.30 | 0.00 |
| 10-7-20-1-30.00 Telephone PD | 10,000.00 | 0.00 | 10,006.99 | -6.99 | 1,705.85 |
| Total OFFICE EXPENSE | 71,942.00 | 0.00 | 68,422.88 | 3,519.12 | 25,655.48 |
| 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 | 24,606.75 | -19,606.75 | 1,376.61 |
| 10-7-20-3-35.00 Equipment Repair | 1,500.00 | 0.00 | 251.50 | 1,248.50 | 0.00 |
| Total GENERAL EXPENSE | 6,500.00 | 0.00 | 24,858.25 | -18,358.25 | 1,376.61 |
| 10-7-20-5 VEHICLE EXPENSE | | | | | |
| 10-7-20-5-50.00 Cruiser Fuel: Gas | 15,150.00 | 0.00 | 8,765.87 | 6,384.13 | 538.11 |
| 10-7-20-5-50.01 Community Outreach | 8,749.00 | 0.00 | 8,749.00 | 0.00 | 0.00 |
| 10-7-20-5-50.02 Cruiser Fuel: Electric | 1,050.00 | 0.00 | 392.67 | 657.33 | 0.00 |
| 10-7-20-5-52.00 Police Cruiser Repair | 8,000.00 | 0.00 | 4,621.12 | 3,378.88 | 790.00 |
| 10-7-20-5-52.18 Police Cruiser Equipment | 23,000.00 | 0.00 | 8,641.32 | 14,358.68 | 178.05 |
| 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 | 31,169.98 | 28,279.02 | 1,506.16 |

| Account/Description | Budget | Outstanding Encumbrance | Expenditures | Unencumbered Balance | MTD Expenditures |
|--|-------------------|----------------------------|-------------------|-------------------------|---------------------|
| Total POLICE DEPARTMENT | 767,996.00 | 0.00 | 396,381.08 | 371,614.92 | 34,621.44 |
| 10-7-35 LIBRARY DEPARTMENT | | | | | |
| 10-7-35-0 PAYROLL & BENEFITS | | | | | |
| 10-7-35-0-10.00 Salaries Library | 169,483.00 | 0.00 | 186,140.28 | -16,657.28 | 15,105.56 |
| 10-7-35-0-10.30 Health Ins Opt Out Librar | 5,000.00 | 0.00 | 5,038.52 | -38.52 | 423.08 |
| 10-7-35-0-11.00 SS/Medicare Lib | 13,435.00 | 0.00 | 13,413.45 | 21.55 | 1,121.34 |
| 10-7-35-0-12.00 VMERS Lib | 11,778.00 | 0.00 | 7,752.58 | 4,025.42 | 766.40 |
| 10-7-35-0-15.00 Health/Dental Ins | 29,616.00 | 0.00 | 30,885.62 | -1,269.62 | -981.66 |
| 10-7-35-0-15.03 Long Term Disability | 670.00 | 0.00 | 701.52 | -31.52 | 0.00 |
| Total PAYROLL & BENEFITS | 229,982.00 | 0.00 | 243,931.97 | -13,949.97 | 16,434.72 |
| 10-7-35-1 OFFICE EXPENSE | | | | | |
| 10-7-35-1-20.00 Office Supplies | 2,000.00 | 0.00 | 2,204.26 | -204.26 | 262.63 |
| 10-7-35-1-21.00 Postage | 500.00 | 0.00 | 927.17 | -427.17 | 339.65 |
| 10-7-35-1-22.00 Computer | 2,250.00 | 0.00 | 2,246.42 | 3.58 | 115.20 |
| 10-7-35-1-27.00 Training/Education | 300.00 | 0.00 | 495.00 | -195.00 | 0.00 |
| 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 | 5,137.51 | -622.51 | -140.48 |
| 10-7-35-1-30.00 Telephone Library | 2,700.00 | 0.00 | 2,400.36 | 299.64 | 390.51 |
| Total OFFICE EXPENSE | 12,565.00 | 0.00 | 13,410.72 | -845.72 | 967.51 |
| 10-7-35-2 BUILDINGS & GROUNDS EXP | | | | | |
| 10-7-35-2-31.00 Heat | 2,500.00 | 0.00 | 3,661.92 | -1,161.92 | 302.00 |
| 10-7-35-2-32.00 Electricity | 4,200.00 | 0.00 | 6,396.21 | -2,196.21 | 544.02 |
| 10-7-35-2-33.00 Water and Sewer | 2,050.00 | 0.00 | 1,557.98 | 492.02 | 411.63 |
| 10-7-35-2-62.00 Maintenance | 12,000.00 | 0.00 | 15,156.01 | -3,156.01 | 1,445.91 |
| Total BUILDINGS & GROUNDS EXP | 20,750.00 | 0.00 | 26,772.12 | -6,022.12 | 2,703.56 |
| 10-7-35-3 GENERAL EXPENSE | | | | | |
| 10-7-35-3-20.01 Books | 17,000.00 | 0.00 | 17,325.42 | -325.42 | 937.13 |
| 10-7-35-3-45.01 Programs | 1,200.00 | 0.00 | 874.33 | 325.67 | 0.00 |
| Total GENERAL EXPENSE | 18,200.00 | 0.00 | 18,199.75 | 0.25 | 937.13 |
| Total LIBRARY DEPARTMENT | 281,497.00 | 0.00 | 302,314.56 | -20,817.56 | 21,042.92 |
| 10-7-40 FIRE DEPARTMENT | | | | | |
| 10-7-40-0 PAYROLL & BENEFITS | | | | | |
| 10-7-40-0-10.00 Salaries Fire | 50,000.00 | 0.00 | 52,634.10 | -2,634.10 | 4,115.40 |
| 10-7-40-0-11.00 Social Security/Medicare | 3,850.00 | 0.00 | 4,026.45 | -176.45 | 314.80 |
| Total PAYROLL & BENEFITS | 53,850.00 | 0.00 | 56,660.55 | -2,810.55 | 4,430.20 |
| 10-7-40-1 OFFICE EXPENSE | | | | | |
| 10-7-40-1-18.00 Medical | 0.00 | 0.00 | 1,487.00 | -1,487.00 | 227.00 |

| Account/Description | Budget | Outstanding Encumbrance | Expenditures | Unencumbered Balance | MTD Expenditures |
|--|-------------------|----------------------------|-------------------|-------------------------|---------------------|
| 10-7-40-1-27.00 Training/Education | 2,000.00 | 0.00 | 282.50 | 1,717.50 | 142.50 |
| 10-7-40-1-29.00 Travel | 1,600.00 | 0.00 | 141.48 | 1,458.52 | 141.48 |
| 10-7-40-1-30.00 Telephone Fire | 3,500.00 | 0.00 | 4,234.11 | -734.11 | 690.25 |
| 10-7-40-1-95.00 Public Relations | 600.00 | 0.00 | 508.00 | 92.00 | 0.00 |
| Total OFFICE EXPENSE | 7,700.00 | 0.00 | 6,653.09 | 1,046.91 | 1,201.23 |
| 10-7-40-2 BUILDINGS & GROUNDS EXP | | | | | |
| 10-7-40-2-30.00 VLCT PACIF insurance | 7,681.00 | 0.00 | 10,291.29 | -2,610.29 | 1,891.00 |
| 10-7-40-2-31.00 Heat | 3,000.00 | 0.00 | 2,574.10 | 425.90 | 191.63 |
| 10-7-40-2-32.00 Electricity | 2,300.00 | 0.00 | 2,238.09 | 61.91 | 296.64 |
| 10-7-40-2-33.00 Water and Sewer | 2,000.00 | 0.00 | 1,284.57 | 715.43 | 315.28 |
| 10-7-40-2-62.00 Maintenance - General | 10,000.00 | 0.00 | 4,085.22 | 5,914.78 | 1,417.22 |
| Total BUILDINGS & GROUNDS EXP | 24,981.00 | 0.00 | 20,473.27 | 4,507.73 | 4,111.77 |
| 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 | 0.00 | 0.00 | -45,729.00 |
| 10-7-40-5 VEHICLE EXPENSE | | | | | |
| 10-7-40-5-35.01 Radio Repair & Replacemen | 10,000.00 | 0.00 | 5,538.00 | 4,462.00 | 0.00 |
| 10-7-40-5-35.03 Radio Dispatch | 5,600.00 | 0.00 | 7,000.00 | -1,400.00 | 1,400.00 |
| 10-7-40-5-50.00 Gas, Oil & Diesel Fire | 3,500.00 | 0.00 | 3,653.60 | -153.60 | 654.11 |
| 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 | 6,887.53 | 3,112.47 | 281.19 |
| 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 | 1,964.13 | 1,035.87 | 0.00 |
| 10-7-40-5-55.00 Supplies | 3,000.00 | 0.00 | 3,893.39 | -893.39 | 516.83 |
| 10-7-40-5-57.00 Equipment Purchase | 35,000.00 | 0.00 | 16,976.16 | 18,023.84 | 615.46 |
| 10-7-40-5-80.03 2005 Engine Interest | 965.00 | 0.00 | 964.81 | 0.19 | 0.00 |
| 10-7-40-5-80.05 2018 Engine principal | 48,572.00 | 0.00 | 48,571.50 | 0.50 | 0.00 |
| 10-7-40-5-80.06 2018 Engine interest | 4,138.00 | 0.00 | 3,941.10 | 196.90 | 0.00 |
| 10-7-40-5-90.01 Brush Truck | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| Total VEHICLE EXPENSE | 328,775.00 | 0.00 | 104,252.02 | 224,522.98 | 3,467.59 |
| Total FIRE DEPARTMENT | 415,306.00 | 0.00 | 188,038.93 | 227,267.07 | -32,518.21 |
| 10-7-60 RECREATION | | | | | |
| 10-7-60-0-10.00 Salaries Recreation | 2,800.00 | 0.00 | 2,450.00 | 350.00 | 380.00 |
| 10-7-60-0-11.00 Social Security/Medicare | 216.00 | 0.00 | 187.43 | 28.57 | 29.07 |
| 10-7-60-1 OFFICE EXPENSE | | | | | |
| 10-7-60-1-42.01 General/PACIF Ins. Recrea | 355.00 | 0.00 | 378.12 | -23.12 | 0.00 |
| Total OFFICE EXPENSE | 355.00 | 0.00 | 378.12 | -23.12 | 0.00 |
| 10-7-60-2 BUILDINGS & GROUNDS EXP | | | | | |
| 10-7-60-2-32.00 Electricity | 800.00 | 0.00 | 659.67 | 140.33 | 118.93 |

| Account/Description | Budget | Outstanding Encumbrance | Expenditures | Unencumbered Balance | MTD Expenditures |
|---|-------------------|----------------------------|-------------------|-------------------------|---------------------|
| 10-7-60-2-33.00 Water and Sewer | 1,800.00 | 0.00 | 1,969.42 | -169.42 | 328.31 |
| 10-7-60-2-34.00 Trash Removal | 1,500.00 | 0.00 | 1,485.06 | 14.94 | 731.50 |
| 10-7-60-2-62.00 Maintenance | 3,000.00 | 0.00 | 1,016.31 | 1,983.69 | 182.39 |
| 10-7-60-2-62.01 Trails Maintenance | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 10-7-60-2-62.02 Recreation Equipment | 3,000.00 | 0.00 | 1,013.55 | 1,986.45 | 453.55 |
| Total BUILDINGS & GROUNDS EXP | 11,100.00 | 0.00 | 6,144.01 | 4,955.99 | 1,814.68 |
| 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 | 5,000.00 | 0.00 | 5,000.00 |
| Total GENERAL EXPENSE | 6,000.00 | 0.00 | 17,500.00 | -11,500.00 | 5,000.00 |
| Total RECREATION | 20,471.00 | 0.00 | 26,659.56 | -6,188.56 | 7,223.75 |
| 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 | 0.00 |
| Total Capital Other Debt | 14,500.00 | 0.00 | 15,002.50 | -502.50 | 0.00 |
| 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 | 0.00 |
| 10-8-90 APPROPRIATIONS | | | | | |
| 10-8-90-5-92.21 Lake Iroquois Association | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 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 | 0.00 |
| 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 | 874.22 | 125.78 | 874.22 |
| 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 | 5,000.00 | 0.00 | 5,000.00 |
| 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 | 78,012.00 | 0.00 | 0.00 |

10/05/23
08:12 am

TOWN OF RICHMOND General Ledger
Trial Balance - GENERAL
Previous Year - Period 12 Jun

| Account/Description | Budget | Outstanding Encumbrance | Expenditures | Unencumbered Balance | MTD Expenditures |
|---|---------------------|----------------------------|---------------------|-------------------------|---------------------|
| 10-8-90-5-95.12 Transportation Svcs -SSTA | 1,000.00 | 0.00 | 2,807.72 | -1,807.72 | 275.25 |
| 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 | 375.00 | 0.00 | 375.00 |
| 10-8-90-5-95.16 COTS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 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 | 122,875.94 | 245.06 | 6,524.47 |
| Total Expenditures | 2,852,672.00 | 0.00 | 2,255,593.13 | 597,078.87 | 165,949.92 |
| Total GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Total Debits: 9,596,270.02 Total Credits: 9,596,270.02

| Account/Description | Budget | Encumbrance | Balance |
|--|-------------------|-------------|---------------------|
| 11-1-00-0-99.99 Due From/To Other Funds | 0.00 | 0.00 | 795,923.16 |
| 11-1-00-1-00.02 Prepaid Health Insurance | 0.00 | 0.00 | 5,437.39 |
| 11-1-00-1-00.04 Prepaid LT Liability Ins | 0.00 | 0.00 | 186.26 |
| 11-1-00-2-00.02 Accounts Receivable | 0.00 | 0.00 | 366,000.00 |
| Total Asset | 0.00 | 0.00 | 1,167,546.81 |
| 11-2-00-0-00.00 Accounts Payable | 0.00 | 0.00 | 93,073.70 |
| 11-2-00-2-00.00 Hwy deferred revenue | 0.00 | 0.00 | 366,000.00 |
| Total Liability | 0.00 | 0.00 | 459,073.70 |
| 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 | 121,136.96 | -7,636.96 | 0.00 |
| Total STATE OF VERMONT | 113,500.00 | 0.00 | 121,136.96 | -7,636.96 | 0.00 |
| 11-6-03-2-05.13 FEMA Nov 2019 Storm 4474 | 0.00 | 0.00 | 354,202.22 | -354,202.22 | 354,202.22 |
| 11-6-50 HIGHWAY MISC REVENUE | | | | | |
| 11-6-50-0-01.10 Overweight Permits | 1,500.00 | 0.00 | 1,600.00 | -100.00 | 25.00 |
| 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 |
| 11-6-50-0-10.11 Grants in Aid | 0.00 | 0.00 | 16,563.22 | -16,563.22 | 16,563.22 |
| 11-6-50-1-40.04 HWY Insurance Proceeds | 0.00 | 0.00 | 75.08 | -75.08 | 75.08 |
| 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 | 19,141.09 | -15,741.09 | 16,663.30 |
| 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 | 2,208,484.12 | -460,057.87 | 370,865.52 |

| Account/Description | Budget | Outstanding Encumbrance | Expenditures | Unencumbered Balance | MTD Expenditures |
|---|-------------------|----------------------------|-------------------|-------------------------|---------------------|
| 11-7-10-0-15.03 Long Term Disability | 1,835.00 | 0.00 | 2,201.61 | -366.61 | 0.00 |
| 11-7-50 HIGHWAY | | | | | |
| 11-7-50-0 PAYROLL & BENEFITS | | | | | |
| 11-7-50-0-10.00 Salaries Highway | 316,263.00 | 0.00 | 372,729.87 | -56,466.87 | 30,809.28 |
| 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 | 8,153.68 | -3,153.68 | 846.14 |
| 11-7-50-0-10.98 Overtime Highway | 45,000.00 | 0.00 | 48,166.27 | -3,166.27 | 878.99 |
| 11-7-50-0-11.00 SS/Medicare Hwy | 28,202.00 | 0.00 | 29,076.21 | -874.21 | 2,203.95 |
| 11-7-50-0-12.00 VMERS Hwy | 24,385.00 | 0.00 | 27,742.08 | -3,357.08 | 2,159.99 |
| 11-7-50-0-15.00 Health/Dental Ins Hwy | 99,178.00 | 0.00 | 76,385.19 | 22,792.81 | -2,029.70 |
| 11-7-50-0-16.00 Uniforms | 3,000.00 | 0.00 | 2,842.57 | 157.43 | 774.55 |
| Total PAYROLL & BENEFITS | 551,028.00 | 0.00 | 565,095.87 | -14,067.87 | 35,643.20 |
| 11-7-50-1 OFFICE EXPENSE | | | | | |
| 11-7-50-1-20.00 Office Supplies | 1,000.00 | 0.00 | 414.22 | 585.78 | 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 | 3,658.80 | -458.80 | 645.61 |
| Total OFFICE EXPENSE | 4,400.00 | 0.00 | 4,073.02 | 326.98 | 645.61 |
| 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 | 31,442.28 | -4,229.28 | -2,669.12 |
| 11-7-50-2-31.00 Heat | 8,000.00 | 0.00 | 7,025.80 | 974.20 | 0.00 |
| 11-7-50-2-32.00 Electricity | 2,700.00 | 0.00 | 2,785.91 | -85.91 | 281.60 |
| 11-7-50-2-33.00 Water and Sewer | 2,400.00 | 0.00 | 1,656.92 | 743.08 | 372.56 |
| 11-7-50-2-34.00 Trash Removal | 1,300.00 | 0.00 | 1,719.99 | -419.99 | 401.30 |
| 11-7-50-2-62.00 Garage Maintenance | 8,000.00 | 0.00 | 5,706.82 | 2,293.18 | 2,922.93 |
| Total BUILDING & GROUNDS EXP | 49,813.00 | 0.00 | 50,457.72 | -644.72 | 1,309.27 |
| 11-7-50-3 GENERAL EXPENSE | | | | | |
| 11-7-50-3-32.01 Street Lights | 18,500.00 | 0.00 | 14,197.51 | 4,302.49 | 2,361.08 |
| Total GENERAL EXPENSE | 18,500.00 | 0.00 | 14,197.51 | 4,302.49 | 2,361.08 |
| 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 | 524.71 | -224.71 | 0.00 |
| 11-7-50-5-50.00 Gas & Oil Hwy | 1,000.00 | 0.00 | 2,779.36 | -1,779.36 | 45.15 |
| 11-7-50-5-50.02 Diesel Fuel | 43,000.00 | 0.00 | 60,264.54 | -17,264.54 | 7,880.37 |
| 11-7-50-5-52.00 Fleet Repair Trucks | 15,000.00 | 0.00 | 30,161.10 | -15,161.10 | 426.08 |
| 11-7-50-5-52.01 Excavator Repair | 2,000.00 | 0.00 | 951.88 | 1,048.12 | 872.73 |
| 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 | 598.76 | 401.24 | -28.86 |
| 11-7-50-5-52.05 Loader Repair | 500.00 | 0.00 | 32.98 | 467.02 | 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 | 1,075.46 | -575.46 | 0.00 |

| Account/Description | Budget | Outstanding Encumbrance | Expenditures | Unencumbered Balance | MTD Expenditures |
|---|---------------------|----------------------------|---------------------|-------------------------|---------------------|
| 11-7-50-5-52.09 Tractor Repair | 400.00 | 0.00 | 2,724.94 | -2,324.94 | 0.00 |
| 11-7-50-5-52.10 Utility Vehicle Repair | 1,500.00 | 0.00 | 1,825.22 | -325.22 | 0.00 |
| 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 | 7,728.56 | 271.44 | 1,136.64 |
| 11-7-50-5-53.00 Small Equipment Repair | 1,000.00 | 0.00 | 196.55 | 803.45 | 28.60 |
| Total VEHICLE EXPENSES | 77,800.00 | 0.00 | 110,622.44 | -32,822.44 | 10,360.71 |
| 11-7-50-6 ROAD MAINTENANCE EXPENSE | | | | | |
| 11-7-50-6-45.18 Equipment Rental | 15,000.00 | 0.00 | 12,257.74 | 2,742.26 | 11,233.75 |
| 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 | 4,163.50 | 2,836.50 | 432.27 |
| 11-7-50-6-57.01 Cutting Edges | 10,000.00 | 0.00 | 7,919.84 | 2,080.16 | 0.00 |
| 11-7-50-6-57.03 Welding & Cutting Supplie | 1,000.00 | 0.00 | 671.88 | 328.12 | 0.00 |
| 11-7-50-6-57.04 Equip. Rental Wood Chip | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 11-7-50-6-57.19 Misc. Equip. Parts | 1,000.00 | 0.00 | 707.01 | 292.99 | 0.00 |
| 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 | 14,806.31 | 193.69 | 2,220.00 |
| 11-7-50-6-60.03 Gravel & Aggregates | 140,000.00 | 0.00 | 107,372.99 | 32,627.01 | 63,975.73 |
| 11-7-50-6-60.05 Salt | 95,000.00 | 0.00 | 94,722.98 | 277.02 | 0.00 |
| 11-7-50-6-60.06 Sand | 40,000.00 | 0.00 | 43,849.00 | -3,849.00 | 12,764.11 |
| 11-7-50-6-60.19 Misc Highway supplies | 1,000.00 | 0.00 | 375.75 | 624.25 | 173.02 |
| 11-7-50-6-62.02 Sweeping | 4,200.00 | 0.00 | 4,500.00 | -300.00 | 0.00 |
| 11-7-50-6-63.00 Pavement markings | 4,000.00 | 0.00 | 5,194.55 | -1,194.55 | 1,674.65 |
| 11-7-50-6-63.02 Signs | 3,000.00 | 0.00 | 4,557.83 | -1,557.83 | 3,491.66 |
| 11-7-50-6-63.04 Traffic Calming Measures | 0.00 | 0.00 | 2,604.98 | -2,604.98 | 2,604.98 |
| 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 | 284,350.87 | 9,649.13 | 284,350.87 |
| 11-7-50-6-64.02 Storm Water/sidewalks | 120,000.00 | 0.00 | 98,014.33 | 21,985.67 | 42,459.08 |
| Total ROAD MAINTENANCE EXPENSE | 760,200.00 | 0.00 | 694,996.33 | 65,203.67 | 425,380.12 |
| Total HIGHWAY | 1,461,741.00 | 0.00 | 1,439,442.89 | 22,298.11 | 475,699.99 |
| 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 | 17,387.46 | -0.46 | 0.00 |
| Total Capital Building Debt | 60,587.00 | 0.00 | 60,587.46 | -0.46 | 0.00 |
| 11-7-90-5 Capital Vehicles Debt | | | | | |
| 11-7-90-5-90.15 Project 4a Millet Stormwa | 7,046.00 | 0.00 | 7,046.27 | -0.27 | 0.00 |
| 11-7-90-5-90.33 FY19 2019 Dump Truck Prin | 26,500.00 | 0.00 | 26,500.00 | 0.00 | 0.00 |
| 11-7-90-5-90.34 FY19 2019 Dump Truck Int | 929.00 | 0.00 | 885.05 | 43.95 | 0.00 |
| 11-7-90-5-90.36 FY20 2017 Grader principa | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 11-7-90-5-90.37 FY20 2017 Grader Interest | 553.00 | 0.00 | 1,051.51 | -498.51 | 0.00 |
| 11-7-90-5-90.44 FY20 2020 Dump Tr prin | 26,920.00 | 0.00 | 26,920.40 | -0.40 | 0.00 |
| 11-7-90-5-90.45 FY20 2020 Dump tr int | 1,065.00 | 0.00 | 1,014.45 | 50.55 | 0.00 |

| Account/Description | Budget | Outstanding Encumbrance | Expenditures | Unencumbered Balance | MTD Expenditures |
|---|---------------------|----------------------------|---------------------|-------------------------|---------------------|
| 11-7-90-5-90.50 FY23 Dump Truck #3 | 157,500.00 | 0.00 | 172,838.00 | -15,338.00 | 0.00 |
| 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 | 697,423.68 | 22,589.32 | 0.00 |
| Total HIGHWAY CAPITAL | 780,600.00 | 0.00 | 839,913.74 | -59,313.74 | 0.00 |
| 11-8-00-0-00.05 FEMA DR4474 Thompson Mit | 0.00 | 0.00 | 164,667.35 | -164,667.35 | 164,667.35 |
| Total Expenditures | 2,244,176.00 | 0.00 | 2,446,225.59 | -202,049.59 | 640,367.34 |
| Total HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Total Debits: 5,857,948.40 Total Credits: 5,857,948.40

| 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

10/05/23
08:12 am

TOWN OF RICHMOND General Ledger
Trial Balance - ARPA - Rest'd
Previous Year - Period 12 Jun

| Account/Description | Budget | Encumbrance | Balance |
|--|-------------|-------------|---------------------|
| ----- | ----- | ----- | ----- |
| 13-1-00-0-99.99 Due From/To Other Funds | 0.00 | 0.00 | 1,229,587.93 |
| Total Asset | 0.00 | 0.00 | 1,229,587.93 |
| ----- | ----- | ----- | ----- |
| 13-2-90-0-00.02 ARPA General Revenue Def | 0.00 | 0.00 | 1,229,587.93 |
| Total Liability | 0.00 | 0.00 | 1,229,587.93 |
| ----- | ----- | ----- | ----- |
| 13-3-00-0-00.00 Fund Balance | 0.00 | 0.00 | 0.73 |
| Total Fund Balance | 0.00 | 0.00 | 0.73 |
| ----- | ----- | ----- | ----- |

| 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 | 2,130.15 | -2,130.15 | -1,229,587.93 |
| 13-6-00-0-00.03 ARPA Lib Unearned .112 | 0.00 | 0.00 | 1,989.91 | -1,989.91 | 0.00 |
| Total Revenues | 0.00 | 0.00 | 4,120.06 | -4,120.06 | -1,229,587.93 |

10/05/23
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TOWN OF RICHMOND General Ledger
Trial Balance - ARPA - Rest'd
Previous Year - Period 12 Jun

| 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 | 124.80 | -124.80 | 28.80 |
| Total Expenditures | 0.00 | 0.00 | 4,120.79 | -4,120.79 | 28.80 |
| 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

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TOWN OF RICHMOND General Ledger
Trial Balance - OPIOIDES SETTLEMENT
Previous Year - Period 12 Jun

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cbona

| 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 |
| ----- | ----- | ----- | ----- |
| 14-2-00-0-00.01 Deferred Revenue Opiod | 0.00 | 0.00 | 6,364.41 |
| Total Liability | 0.00 | 0.00 | 6,364.41 |
| ----- | ----- | ----- | ----- |
| Total Fund Balance | 0.00 | 0.00 | 0.00 |
| ----- | ----- | ----- | ----- |

10/05/23
08:12 am

TOWN OF RICHMOND General Ledger
Trial Balance - OPIOIDES SETTLEMENT
Previous Year - Period 12 Jun

| 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 | 0.00 | 0.00 | -6,364.41 |
| Total Revenues | 0.00 | 0.00 | 0.00 | 0.00 | -6,364.41 |
| ----- | ----- | ----- | ----- | ----- | ----- |

10/05/23
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TOWN OF RICHMOND General Ledger
Trial Balance - OPIOIDES SETTLEMENT
Previous Year - Period 12 Jun

| 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 |
| ----- | ----- | ----- | ----- |

10/05/23

08:12 am

TOWN OF RICHMOND General Ledger
 Trial Balance - JERICHO RD - Rest'd
 Previous Year - Period 12 Jun

cbona

| 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 |
| ----- | ----- | ----- | ----- | ----- | ----- |

10/05/23

08:12 am

TOWN OF RICHMOND General Ledger
 Trial Balance - JERICHO RD - Rest'd
 Previous Year - Period 12 Jun

cbona

| 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