

ALL BUDGETED RESERVE LINES
 TRANSFERRED TO RESERVE
 FUNDS

Account	Budget	Actual	% of Budget
10-6-01 PROPERTY TAX REVENUE			
10-6-01-1-01.10 Current Year Property Tax	2,410,419.00	2,350,449.94	97.51%
10-6-01-1-01.12 Delinquent Tax Penalty	10,000.00	0.00	0.00%
10-6-01-1-01.13 Delinquent Tax Interest	10,000.00	1,925.73	19.26%
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	1,404.70	14.05%
10-6-01-1-01.17 PILOT Funds	4,942.00	4,941.53	99.99%
10-6-01-1-01.19 Education fee retained	15,187.00	17,081.78	112.48%
Total PROPERTY TAX REVENUE	2,460,548.00	2,375,803.68	96.56%
10-6-02 STATE OF VERMONT			
10-6-02-2-10.10 Act 60 Reappraisal Grant	15,000.00	0.00	0.00%
10-6-02-2-10.12 Equalization Grant	1,760.00	0.00	0.00%
10-6-02-2-10.13 Railroad Tax	3,800.00	0.00	0.00%
10-6-02-2-10.14 Current Use Program	85,675.00	81,082.00	94.64%
Total STATE OF VERMONT	106,235.00	81,082.00	76.32%
10-6-10 ADMINISTRATION REVENUE			
10-6-10-1-01.11 Zoning Permits/Hearing Fe	35,000.00	6,082.80	17.38%
10-6-10-1-20.01 Water/Sewer Admin.	41,500.00	0.00	0.00%
10-6-10-1-20.05 Water/Sewer Audit	4,833.00	0.00	0.00%
10-6-10-1-21.01 Town Center utility reimb	23,000.00	0.00	0.00%
10-6-10-1-21.03 Town Center Ins reimburse	6,100.00	0.00	0.00%
10-6-10-1-40.05 Net Interest General Acct	14,000.00	46,072.24	329.09%
10-6-10-1-99.10 Miscellaneous	0.00	35.00	100.00%
10-6-10-2-62.00 Building Maintenance	15,000.00	0.00	0.00%
10-6-10-3-11.10 Beverage Licenses	1,500.00	0.00	0.00%
10-6-10-3-11.11 Dog Licenses	4,000.00	290.00	7.25%
10-6-10-3-30.10 Recording Fees	20,000.00	2,922.00	14.61%
10-6-10-3-30.12 Vault Time / Copies	2,000.00	356.00	17.80%
10-6-10-3-30.13 Certified Copies	2,500.00	1,136.00	45.44%
10-6-10-3-30.14 Marriage Licenses	300.00	150.00	50.00%
10-6-10-3-30.15 Vehicle Registration Fees	72.00	15.00	20.83%
10-6-10-3-30.18 Cannabis fees	0.00	100.00	100.00%
Total ADMINISTRATION REVENUE	169,805.00	57,159.04	33.66%
10-6-15 PLANNING ZONING REVENUE			
Total PLANNING ZONING REVENUE	0.00	0.00	0.00%
10-6-20 POLICE REVENUE			
10-6-20-2-01.10 Police - Local Fines	5,000.00	1,435.00	28.70%
10-6-20-2-02.10 Police Receipts	500.00	20.00	4.00%
10-6-20-2-04.00 Police short term contrac	1,500.00	0.00	0.00%
10-6-20-2-20.11 Uniform Traffic Tickets	3,500.00	991.50	28.33%
10-6-20-2-97.00 PD Sale of Town Property	5,000.00	0.00	0.00%
10-6-20-2-99.10 Miscellaneous Refunds	0.00	381.20	100.00%
Total POLICE REVENUE	15,500.00	2,827.70	18.24%

Have not received all muni payments yet
 End of Year adjustment

Interest rates up on general account &
 CD accounts

Semi Annual Adjustment - not all invoices
 are in for the first quarter.

GENERAL

Account	Budget	Actual	% of Budget
10-6-35 LIBRARY REVENUE			
10-6-35-2-32.00 Electric Vehicle Charging	800.00	539.59	67.45%
10-6-35-3-00.10 Rentals & Bolton Fees	800.00	1,595.00	199.38%
Total LIBRARY REVENUE	1,600.00	2,134.59	133.41%
10-6-40 FIRE REVENUE			
Total FIRE REVENUE	0.00	0.00	0.00%
10-6-60 RECREATION REVENUE			
10-6-60-6-00.10 Field Use Fees	500.00	20.00	4.00%
Total RECREATION REVENUE	500.00	20.00	4.00%
Total Revenues	2,754,188.00	2,519,027.01	91.46%
10-7-10 TOWN ADMINISTRATION			
10-7-10-0 PAYROLL & BENEFITS			
10-7-10-0-10.00 Salaries Admin	327,683.00	78,194.18	23.86%
10-7-10-0-10.01 Salaries Del Tax Collecto	10,000.00	1,797.84	17.98%
10-7-10-0-10.03 Election Expenses	1,500.00	357.72	23.85%
10-7-10-0-10.05 Selectboard	5,000.00	0.00	0.00%
10-7-10-0-10.30 Health Insurance Opt Out	10,000.00	2,230.80	22.31%
10-7-10-0-11.00 SS/Medicare Adm	27,318.00	6,009.02	22.00%
10-7-10-0-12.00 VMERS Adm	20,736.00	5,003.82	24.13%
10-7-10-0-15.00 Health/Dental Ins Adm	20,817.00	6,905.29	33.17%
10-7-10-0-15.01 Health Insurance HSA	1,044.00	261.00	25.00%
10-7-10-0-15.03 Long Term Disability	1,750.00	542.85	31.02%
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	0.00	0.00%
10-7-10-0-17.00 Recognitions/Awards	1,250.00	166.09	13.29%
Total PAYROLL & BENEFITS	429,398.00	101,468.61	23.63%
10-7-10-1 TOWN OFFICE EXPENSE			
10-7-10-1-20.00 Office Supplies	6,500.00	1,319.09	20.29%
10-7-10-1-20.01 Recording Books	3,600.00	0.00	0.00%
10-7-10-1-21.00 Postage - Adm.	9,500.00	2,172.11	22.86%
10-7-10-1-22.00 Office Equipment	10,000.00	1,428.79	14.29%
10-7-10-1-23.00 Web Site Administration	3,850.00	3,399.00	88.29%
10-7-10-1-24.00 Advertising - Adm.	3,000.00	130.00	4.33%
10-7-10-1-25.03 Town Reports	5,000.00	0.00	0.00%
10-7-10-1-27.00 Training/Education	5,000.00	159.00	3.18%
10-7-10-1-29.00 Travel - Adm.	250.00	16.38	6.55%
10-7-10-1-30.00 Telephone Adm	6,000.00	1,005.98	16.77%
10-7-10-1-42.00 Association Dues	350.00	0.00	0.00%
10-7-10-1-45.00 Contract Services Admin	8,000.00	291.00	3.64%

Annual invoice

GENERAL

Account	Budget	Actual	% of Budget
10-7-10-1-45.02 Contract Services Animal	3,000.00	678.95	22.63%
10-7-10-1-45.03 Contract Services Electio	5,000.00	0.00	0.00%
10-7-10-1-45.05 Technology Support	25,500.00	6,919.85	27.14%
10-7-10-1-45.06 Technology Equipment	6,000.00	0.00	0.00%
10-7-10-1-45.07 Contracted Grounds Maint.	50,000.00	10,305.00	20.61%
10-7-10-1-45.08 Community Well Being	5,000.00	0.00	0.00%
Total TOWN OFFICE EXPENSE	155,550.00	27,825.15	17.89%
10-7-10-2 BUILDING & GROUNDS EXP			
10-7-10-2-31.00 Heat	10,000.00	361.23	3.61%
10-7-10-2-32.00 Electricity	13,000.00	2,883.90	22.18%
10-7-10-2-33.00 Water and Sewer	8,000.00	0.00	0.00%
10-7-10-2-34.00 Trash Removal	2,500.00	399.00	15.96%
10-7-10-2-43.01 Fire Protection	52,000.00	0.00	0.00%
10-7-10-2-62.00 Building Maintenance	15,000.00	897.39	5.98%
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	0.00	0.00%
Total BUILDING & GROUNDS EXP	102,000.00	4,541.52	4.45%
10-7-10-3 GENERAL EXPENSE			
10-7-10-3-42.01 VLCT Membership Dues	6,595.00	6,595.00	100.00%
10-7-10-3-43.00 Legal	30,000.00	-20.51	-0.07%
10-7-10-3-44.00 Independent Auditors	10,000.00	3,900.00	39.00%
10-7-10-3-46.00 Engineering Review	1,500.00	0.00	0.00%
10-7-10-3-48.00 General/PACIF Insurance	17,601.00	8,616.55	48.95%
10-7-10-3-48.01 Town Center Insurance	6,100.00	3,050.06	50.00%
10-7-10-3-80.00 County Tax	24,500.00	0.00	0.00%
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00%
Total GENERAL EXPENSE	96,796.00	22,141.10	22.87%
Total TOWN ADMINISTRATION	783,744.00	155,976.38	19.90%
10-7-12 Listers			
10-7-12-1-45.00 Contract Services for Lis	31,000.00	5,094.33	16.43%
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%
Total Listers	32,500.00	5,094.33	15.67%
10-7-15 Planning and Zoning			
10-7-15-0-10.00 Salaries PZ	131,107.00	31,431.33	23.97%
10-7-15-0-10.01 Overtime PZ	1,000.00	0.00	0.00%
10-7-15-0-11.00 SS/Medicare PZ	10,172.00	2,300.81	22.62%
10-7-15-0-12.00 VMERS PZ	8,917.00	2,121.50	23.79%
10-7-15-0-15.00 Health/Dental Ins PZ	50,411.00	17,133.41	33.99%
10-7-15-0-15.03 PZ Long Term Disability	850.00	423.88	49.87%
10-7-15-0-15.04 Internship Stipend	2,000.00	0.00	0.00%
10-7-15-1-20.00 PZ Office Supplies	3,000.00	52.99	1.77%
10-7-15-1-20.01 Office Equipment	3,000.00	245.54	8.18%

Reimbursement from Tax Sale

GENERAL

Account	Budget	Actual	% of Budget
10-7-15-1-21.00 PZ Postage	800.00	0.00	0.00%
10-7-15-1-24.00 PZ Advertising	3,500.00	249.88	7.14%
10-7-15-1-27.00 PZ Training	1,000.00	0.00	0.00%
10-7-15-1-29.00 PZ Travel	1,000.00	12.45	1.25%
10-7-15-1-42.00 PZ Association Dues	750.00	0.00	0.00%
10-7-15-1-43.01 Transportation planning	20,000.00	0.00	0.00%
10-7-15-1-45.00 PZ Contract Services	5,000.00	0.00	0.00%
10-7-15-3-43.01 Engineering PZ	2,000.00	0.00	0.00%
10-7-15-3-43.02 Legal Reserve PZ	5,000.00	5,000.00	100.00%
Total Planning and Zoning	249,507.00	58,971.79	23.64%
10-7-20 POLICE DEPARTMENT			
10-7-20-0 PAYROLL & BENEFITS			
10-7-20-0-10.00 Salaries Police	384,599.00	4,233.36	1.10%
10-7-20-0-10.04 Constable Training	500.00	0.00	0.00%
10-7-20-0-10.05 PD Life Insurance	2,000.00	0.00	0.00%
10-7-20-0-10.06 On-call hours PD	11,500.00	0.00	0.00%
10-7-20-0-10.30 Health Ins Opt Out PD	5,000.00	0.00	0.00%
10-7-20-0-10.99 Overtime PD	20,000.00	0.00	0.00%
10-7-20-0-11.00 SS/Medicare PD	34,425.00	322.85	0.94%
10-7-20-0-12.00 VMERS PD	40,392.00	0.00	0.00%
10-7-20-0-15.00 Health/Dental Ins	87,243.00	-2,678.55	-3.07%
10-7-20-0-15.01 Health Insurance HSA	522.00	0.00	0.00%
10-7-20-0-15.03 Long Term Disability	2,070.00	-77.59	-3.75%
10-7-20-0-15.04 Short Term Disability PD	600.00	0.00	0.00%
Total PAYROLL & BENEFITS	588,851.00	1,800.07	0.31%
10-7-20-1 OFFICE EXPENSE			
10-7-20-1-16.00 Uniforms	10,000.00	3,839.80	38.40%
10-7-20-1-16.01 Body Camaras	4,000.00	0.00	0.00%
10-7-20-1-20.00 Office Supplies	2,500.00	306.79	12.27%
10-7-20-1-22.00 Office Equipment	8,000.00	384.62	4.81%
10-7-20-1-22.01 Computer - Office	1,500.00	0.00	0.00%
10-7-20-1-22.02 General /PACIF Ins. PD	23,910.00	11,894.21	49.75%
10-7-20-1-22.03 Contracted Services	0.00	50,660.00	100.00%
10-7-20-1-27.00 Training/Education	5,000.00	0.00	0.00%
10-7-20-1-28.00 Forensic testing	500.00	0.00	0.00%
10-7-20-1-29.00 Travel	500.00	196.50	39.30%
10-7-20-1-30.00 Telephone PD	10,500.00	1,634.41	15.57%
Total OFFICE EXPENSE	66,410.00	68,916.33	103.77%
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	0.00	0.00%
10-7-20-3-35.00 Equipment Repair	1,500.00	0.00	0.00%
Total GENERAL EXPENSE	6,500.00	0.00	0.00%

VACANCY SAVINGS

Unbudgeted Line - Contract with Hinesburg

Account	Budget	Actual	% of Budget
10-7-20-5 VEHICLE EXPENSE			
10-7-20-5-50.00 Cruiser Fuel: Gas	25,000.00	12.00	0.05%
10-7-20-5-50.01 Community Outreach	10,000.00	2,372.50	23.73%
10-7-20-5-50.02 Cruiser Fuel: Electric	1,000.00	0.00	0.00%
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	825.76	10.32%
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	0.00	0.00%
Total VEHICLE EXPENSE	47,500.00	3,210.26	6.76%
Total POLICE DEPARTMENT			
	710,061.00	73,926.66	10.41%
10-7-35 LIBRARY DEPARTMENT			
10-7-35-0 PAYROLL & BENEFITS			
10-7-35-0-10.00 Salaries Library	194,486.00	47,024.40	24.18%
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	1,115.40	22.31%
10-7-35-0-11.00 SS/Medicare Lib	15,360.00	3,319.79	21.61%
10-7-35-0-12.00 VMERS Lib	7,855.00	2,452.63	31.22%
10-7-35-0-15.00 Health/Dental Ins	31,700.00	11,100.77	35.02%
10-7-35-0-15.03 Long Term Disability	710.00	237.34	33.43%
Total PAYROLL & BENEFITS	255,111.00	65,250.33	25.58%
10-7-35-1 OFFICE EXPENSE			
10-7-35-1-20.00 Office Supplies	2,000.00	392.56	19.63%
10-7-35-1-21.00 Postage	1,000.00	90.64	9.06%
10-7-35-1-22.00 Computer	2,500.00	1,248.44	49.94%
10-7-35-1-27.00 Training/Education	300.00	0.00	0.00%
10-7-35-1-29.00 Travel	300.00	0.00	0.00%
10-7-35-1-29.01 General/PACIF Ins. Librar	6,258.00	3,015.89	48.19%
10-7-35-1-30.00 Telephone Library	3,554.00	474.80	13.36%
Total OFFICE EXPENSE	15,912.00	5,222.33	32.82%
10-7-35-2 BUILDINGS & GROUNDS EXP			
10-7-35-2-31.00 Heat	3,500.00	86.85	2.48%
10-7-35-2-32.00 Electricity	5,500.00	1,072.64	19.50%
10-7-35-2-33.00 Water and Sewer	2,000.00	0.00	0.00%
10-7-35-2-62.00 Maintenance	12,000.00	2,929.67	24.41%
Total BUILDINGS & GROUNDS EXP	23,000.00	4,089.16	17.78%
10-7-35-3 GENERAL EXPENSE			
10-7-35-3-20.01 Books	17,000.00	3,063.62	18.02%
10-7-35-3-45.01 Programs	1,200.00	205.56	17.13%
10-7-35-3-45.02 Library Rest. Donation	0.00	517.39	100.00%
Total GENERAL EXPENSE	18,200.00	3,786.57	20.81%
Total LIBRARY DEPARTMENT	312,223.00	78,348.39	25.09%

Position hours increased so eligible for VMERS

Offset with restricted Fund balance

Account	Budget	Actual	% of Budget
10-7-40 FIRE DEPARTMENT			
10-7-40-0 PAYROLL & BENEFITS			
10-7-40-0-10.00 Salaries Fire	55,000.00	18,089.65	32.89%
10-7-40-0-11.00 Social Security/Medicare	4,235.00	1,383.85	32.68%
Total PAYROLL & BENEFITS	59,235.00	19,473.50	32.87%
10-7-40-1 OFFICE EXPENSE			
10-7-40-1-18.00 Medical	1,500.00	227.00	15.13%
10-7-40-1-27.00 Training/Education	2,000.00	100.00	5.00%
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	691.96	19.77%
10-7-40-1-95.00 Public Relations	600.00	0.00	0.00%
Total OFFICE EXPENSE	9,200.00	1,018.96	11.08%
10-7-40-2 BUILDINGS & GROUNDS EXP			
10-7-40-2-30.00 VLCT PACIF insurance	8,915.00	4,457.42	50.00%
10-7-40-2-31.00 Heat	4,000.00	103.80	2.60%
10-7-40-2-32.00 Electricity	2,500.00	364.99	14.60%
10-7-40-2-33.00 Water and Sewer	2,000.00	0.00	0.00%
10-7-40-2-62.00 Maintenance - General	10,000.00	265.00	2.65%
Total BUILDINGS & GROUNDS EXP	27,415.00	5,191.21	18.94%
10-7-40-3 FIREFIGHTER GEAR			
Total FIREFIGHTER GEAR	0.00	0.00	0.00%
10-7-40-5 VEHICLE EXPENSE			
10-7-40-5-35.01 Radio Repair & Replacemen	10,000.00	110.00	1.10%
10-7-40-5-35.03 Radio Dispatch	5,600.00	0.00	0.00%
10-7-40-5-50.00 Gas, Oil & Diesel Fire	5,000.00	12.00	0.24%
10-7-40-5-51.01 Pump testing	1,500.00	1,100.00	73.33%
10-7-40-5-52.00 Fleet Maintenance	10,000.00	2,074.87	20.75%
10-7-40-5-52.02 Hose Testing	4,500.00	3,813.43	84.74%
10-7-40-5-53.01 Equipment Repair	3,000.00	938.14	31.27%
10-7-40-5-55.00 Supplies	3,500.00	1,406.25	40.18%
10-7-40-5-57.00 Equipment Purchase	35,000.00	7,286.73	20.82%
10-7-40-5-80.03 2005 Engine Interest	517.00	0.00	0.00%
10-7-40-5-80.05 2018 Engine principal	48,572.00	0.00	0.00%
10-7-40-5-80.06 2018 Engine interest	3,109.00	0.00	0.00%
Total VEHICLE EXPENSE	130,298.00	16,741.42	12.85%
Total FIRE DEPARTMENT	226,148.00	42,425.09	18.76%
10-7-60 RECREATION			
10-7-60-0-10.00 Salaries Recreation	2,800.00	590.00	21.07%

Annual test

Annual test

Account	Budget	Actual	% of Budget
10-7-60-0-11.00 Social Security/Medicare	216.00	45.14	20.90%
10-7-60-1 OFFICE EXPENSE			
10-7-60-1-42.01 General/PACIF Ins. Recrea	438.00	219.00	50.00%
Total OFFICE EXPENSE	438.00	219.00	50.00%
10-7-60-2 BUILDINGS & GROUNDS EXP			
10-7-60-2-32.00 Electricity	750.00	55.63	7.42%
10-7-60-2-33.00 Water and Sewer	1,500.00	0.00	0.00%
10-7-60-2-34.00 Trash Removal	1,500.00	207.46	13.83%
10-7-60-2-62.00 Maintenance	3,000.00	48.44	1.61%
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	10,750.00	311.53	2.90%
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	0.00	0.00%
10-7-60-3-95.04 July 4th / Fireworks	13,000.00	0.00	0.00%
Total GENERAL EXPENSE	14,000.00	0.00	0.00%
Total RECREATION	28,204.00	1,165.67	4.13%
10-7-90 CAPITAL & DEBT			
10-7-90-1 Capital Other Debt			
10-7-90-1-91.00 Reappraisal Reserve	14,500.00	14,500.00	100.00%
Total Capital Other Debt	14,500.00	14,500.00	100.00%
10-7-90-2 Capital Building Debt			
10-7-90-2-92.01 Library Reserve	12,000.00	12,000.00	100.00%
10-7-90-2-92.02 Conservation Fund 1Cent	78,163.00	78,163.00	100.00%
Total Capital Building Debt	90,163.00	90,163.00	100.00%
10-7-90-5 Capital Vehicles Debt			
10-7-90-5-90.03 2005 Engine Bond	10,000.00	0.00	0.00%
10-7-90-5-93.00 Fire Capital Reserve	150,000.00	150,000.00	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	200,000.00	190,000.00	95.00%
Total CAPITAL & DEBT	304,663.00	294,663.00	96.72%
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	0.00	0.00%

Higher amount due to higher Grand List

GENERAL

Account	Budget	Actual	% of Budget
10-8-90-5-95.02 Age Well	2,500.00	0.00	0.00%
10-8-90-5-95.03 Flags	1,000.00	0.00	0.00%
10-8-90-5-95.04 GBIC	200.00	0.00	0.00%
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	5,842.00	5,842.00	100.00%
10-8-90-5-95.09 Richmond Community Band	400.00	0.00	0.00%
10-8-90-5-95.10 Richmond Rescue	58,338.00	14,584.50	25.00%
10-8-90-5-95.12 Transportation Svcs -SSTA	3,000.00	224.67	7.49%
10-8-90-5-95.13 UVM Home Health & Hospice	11,000.00	0.00	0.00%
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	0.00	0.00%
10-8-90-5-95.17 OCCC	3,000.00	3,000.00	100.00%
10-8-90-5-95.18 Step against domestic vio	1,250.00	0.00	0.00%
10-8-90-5-95.20 CUSI Domestic Task Force	6,234.00	0.00	0.00%
10-8-90-5-95.21 Richmond Farmers Market	1,500.00	0.00	0.00%
10-8-90-5-95.22 Turning Point Center	1,000.00	1,000.00	100.00%
Total APPROPRIATIONS	107,139.00	25,651.17	23.94%
Total Expenditures	2,754,189.00	736,222.48	26.73%
Total GENERAL	-1.00	1,782,804.53	
11-6-01 PROPERTY TAX REVENUE			
11-6-01-1 Property Tax Revenue			
11-6-01-1-01.10 Property Tax Revenue	1,237,646.00	1,237,646.00	100.00%
Total Property Tax Revenue	1,237,646.00	1,237,646.00	100.00%
Total PROPERTY TAX REVENUE	1,237,646.00	1,237,646.00	100.00%
11-6-02 STATE OF VERMONT			
11-6-02-2-05.10 State Aid	113,500.00	90,790.30	79.99%
Total STATE OF VERMONT	113,500.00	90,790.30	79.99%
11-6-50 HIGHWAY MISC REVENUE			
11-6-50-0-01.10 Overweight Permits	1,500.00	10.00	0.67%
11-6-50-0-01.11 Access Permits	500.00	0.00	0.00%
11-6-50-0-01.12 Public Right of Way Permi	1,400.00	185.00	13.21%
Total HIGHWAY MISC REVENUE	3,400.00	195.00	5.74%
Total Revenues	1,354,546.00	1,328,631.30	98.09%
11-7-10-0-15.03 Long Term Disability	2,325.00	755.93	32.51%
11-7-50 HIGHWAY			

HIGHWAY

Account	Budget	Actual	% of Budget
11-7-50-0 PAYROLL & BENEFITS			
11-7-50-0-10.00 Salaries Highway	393,726.00	91,704.96	23.29%
11-7-50-0-10.30 Health Ins Opt Out Highwa	10,000.00	2,326.90	23.27%
11-7-50-0-10.98 Overtime Highway	45,000.00	9,579.70	21.29%
11-7-50-0-11.00 SS/Medicare Hwy	34,167.00	6,901.08	20.20%
11-7-50-0-12.00 VMERS Hwy	29,614.00	6,882.33	23.24%
11-7-50-0-15.00 Health/Dental Ins Hwy	65,251.00	21,242.25	32.55%
11-7-50-0-16.00 Uniforms	3,500.00	180.00	5.14%
Total PAYROLL & BENEFITS	581,258.00	138,817.22	23.88%
11-7-50-1 OFFICE EXPENSE			
11-7-50-1-20.00 Office Supplies	1,000.00	0.00	0.00%
11-7-50-1-29.00 Travel	200.00	0.00	0.00%
11-7-50-1-30.00 Telephone Hwy	3,300.00	1,388.45	42.07%
Total OFFICE EXPENSE	4,500.00	1,388.45	30.85%
11-7-50-2 BUILDING & GROUNDS EXP			
11-7-50-2-29.00 Education / Licenses	200.00	0.00	0.00%
11-7-50-2-29.01 General Ins/VLCT PACIF Hw	33,489.00	16,662.95	49.76%
11-7-50-2-31.00 Heat	9,000.00	0.00	0.00%
11-7-50-2-32.00 Electricity	2,700.00	281.60	10.43%
11-7-50-2-33.00 Water and Sewer	2,000.00	0.00	0.00%
11-7-50-2-34.00 Trash Removal	1,500.00	133.42	8.89%
11-7-50-2-62.00 Garage Maintenance	8,000.00	63.30	0.79%
Total BUILDING & GROUNDS EXP	56,889.00	17,141.27	30.13%
11-7-50-3 GENERAL EXPENSE			
11-7-50-3-32.01 Street Lights	18,000.00	2,387.92	13.27%
Total GENERAL EXPENSE	18,000.00	2,387.92	13.27%
11-7-50-5 VEHICLE EXPENSES			
11-7-50-5-35.00 Radio	600.00	0.00	0.00%
11-7-50-5-35.01 Radio Repair	300.00	0.00	0.00%
11-7-50-5-50.00 Gas & Oil Hwy	1,000.00	1,249.29	124.93%
11-7-50-5-50.02 Diesel Fuel	55,000.00	10,631.66	19.33%
11-7-50-5-52.00 Fleet Repair Trucks	15,000.00	448.15	2.99%
11-7-50-5-52.01 Excavator Repair	500.00	594.75	118.95%
11-7-50-5-52.03 Winter Maint.Attachments	500.00	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	0.00	0.00%
11-7-50-5-52.07 Park Mower	500.00	0.00	0.00%
11-7-50-5-52.08 Roadside Mower	1,000.00	350.73	35.07%
11-7-50-5-52.09 Tractor Repair	500.00	0.00	0.00%
11-7-50-5-52.10 Utility Vehicle Repair	1,500.00	0.00	0.00%
11-7-50-5-52.18 Tire Chains	1,200.00	0.00	0.00%

Purchased once every 1.5 years

HIGHWAY

Account	Budget	Actual	% of Budget
11-7-50-5-52.19 Tires	9,000.00	0.00	0.00%
11-7-50-5-53.00 Small Equipment Repair	1,000.00	935.01	93.50%
Total VEHICLE EXPENSES	90,100.00	14,209.59	15.77%
11-7-50-6 ROAD MAINTENANCE EXPENSE			
11-7-50-6-45.18 Equipment Rental	10,000.00	66.73	0.67%
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	1,110.08	15.86%
11-7-50-6-57.01 Cutting Edges	11,000.00	0.00	0.00%
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	374.00	37.40%
11-7-50-6-57.04 Equip. Rental Wood Chip	2,000.00	33.97	1.70%
11-7-50-6-57.19 Misc. Equip. Parts	1,000.00	0.00	0.00%
11-7-50-6-60.00 Patching	2,000.00	0.00	0.00%
11-7-50-6-60.01 Chloride	15,000.00	2,775.00	18.50%
11-7-50-6-60.03 Gravel & Aggregates	130,000.00	924.46	0.71%
11-7-50-6-60.05 Salt	100,000.00	0.00	0.00%
11-7-50-6-60.06 Sand	40,000.00	0.00	0.00%
11-7-50-6-60.19 Misc Highway supplies	1,000.00	0.00	0.00%
11-7-50-6-62.02 Sweeping	5,000.00	0.00	0.00%
11-7-50-6-63.00 Pavement markings	7,000.00	0.00	0.00%
11-7-50-6-63.02 Signs	4,500.00	387.48	8.61%
11-7-50-6-63.03 Crosswalks illuminated	6,500.00	0.00	0.00%
11-7-50-6-63.04 Traffic Calming Measures	10,000.00	1,867.98	18.68%
11-7-50-6-64.00 Culverts	7,500.00	0.00	0.00%
11-7-50-6-64.01 Retreatment	325,000.00	0.00	0.00%
11-7-50-6-64.02 Storm Water/sidewalks	140,000.00	60.77	0.04%
Total ROAD MAINTENANCE EXPENSE	826,000.00	7,600.47	0.92%
Total HIGHWAY	1,576,747.00	181,544.92	11.51%
11-7-90 HIGHWAY CAPITAL			
11-7-90-2 Capital Building Debt			
11-7-90-2-90.11 Jericho Bond princ 2011	43,200.00	0.00	0.00%
11-7-90-2-90.13 Jericho Bond Int 2011	15,761.00	0.00	0.00%
Total Capital Building Debt	58,961.00	0.00	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%
11-7-90-5-90.33 FY19 2019 Dump Truck Prin	24,000.00	0.00	0.00%
11-7-90-5-90.34 FY19 2019 Dump Truck Int	442.00	0.00	0.00%
11-7-90-5-90.36 FY20 2017 Grader principa	30,000.00	0.00	0.00%
11-7-90-5-90.37 FY20 2017 Grader Interest	553.00	0.00	0.00%
11-7-90-5-90.44 FY20 2020 Dump Tr prin	26,920.00	0.00	0.00%
11-7-90-5-90.45 FY20 2020 Dump tr int	552.00	0.00	0.00%
11-7-90-5-93.01 Highway Capital Reserve	50,000.00	50,000.00	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	15,000.00	15,000.00	100.00%

Account	Budget	Actual	% of Budget
11-7-90-5-93.04 Sidewalk reserve	25,000.00	25,000.00	100.00%
Total Capital Vehicles Debt	216,513.00	127,000.00	58.66%
Total HIGHWAY CAPITAL	275,474.00	127,000.00	46.10%
Total Expenditures	1,854,546.00	309,300.85	16.68%
Total HIGHWAY	-500,000.00	1,019,330.45	
Total All Funds	-500,001.00	2,802,134.98	