

GENERAL

Account	Budget	Actual	% of Budget	
10-6-01-1-01.10 Current Year Property Tax	2,410,419.00	2,285,419.56	94.81%	
10-6-01-1-01.12 Delinquent Tax Penalty	10,000.00	0.00	0.00%	End of Year adjustment
10-6-01-1-01.13 Delinquent Tax Interest	10,000.00	2,676.14	26.76%	End of Year adjustment
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	3,262.42	32.62%	End of Year adjustment
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%	
10-6-02-2-10.10 Act 60 Reappraisal Grant	15,000.00	0.00	0.00%	March
10-6-02-2-10.12 Equalization Grant	1,760.00	0.00	0.00%	March
10-6-02-2-10.13 Railroad Tax	3,800.00	0.00	0.00%	May
10-6-02-2-10.14 Current Use Program	85,675.00	81,082.00	94.64%	
10-6-02-2-10.18 Land Use Change Penalties	0.00	3,935.00	100.00%	New this year
10-6-10-1-01.11 Zoning Permits/Hearing Fe	35,000.00	24,173.44	69.07%	
10-6-10-1-20.01 Water/Sewer Admin.	41,500.00	0.00	0.00%	Process bill in QTR 3
10-6-10-1-20.05 Water/Sewer Audit	4,833.00	0.00	0.00%	Process bill in QTR 3
10-6-10-1-21.01 Town Center utility reimb	23,000.00	7,978.16	34.69%	
10-6-10-1-21.03 Town Center Ins reimburse	6,100.00	4,326.29	70.92%	
10-6-10-1-40.05 Net Interest General Acct	14,000.00	85,936.54	613.83%	Interest rates are up
10-6-10-1-99.10 Misc Revenue General	0.00	1,879.65	100.00%	Bond interest refund from past years, and Credit for current year.
10-6-10-2-62.00 Building Maintenance	15,000.00	3,660.00	24.40%	
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	320.00	8.00%	
10-6-10-3-30.10 Recording Fees	20,000.00	7,170.60	35.85%	
10-6-10-3-30.12 Vault Time / Copies	2,000.00	782.00	39.10%	
10-6-10-3-30.13 Certified Copies	2,500.00	1,344.00	53.76%	
10-6-10-3-30.14 Marriage Licenses	300.00	200.00	66.67%	
10-6-10-3-30.15 Vehicle Registration Fees	72.00	27.00	37.50%	
10-6-10-3-30.18 Cannabis fees	0.00	100.00	100.00%	New this year - State collects permit fees for Richmond and sends some to Town.
<b>10-6-15 PLANNING ZONING REVENUE</b>				
<b>Total PLANNING ZONING REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
10-6-20-2-01.10 Police - Local Fines	5,000.00	1,895.00	37.90%	Driven by vacancies in PD
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	2,585.00	73.86%	
10-6-20-2-97.00 PD Sale of Town Property	5,000.00	9,802.00	196.04%	Two cruisers sold
10-6-20-2-99.10 Misc Revenue Police	0.00	381.20	100.00%	
<b>10-6-35 LIBRARY REVENUE</b>				
10-6-35-2-32.00 Electric Vehicle Charging	800.00	893.51	111.69%	
10-6-35-3-00.10 Rentals & Bolton Fees	800.00	1,075.00	134.38%	
10-6-35-3-45.02 Library restricted donati	0.00	1,350.00	100.00%	Offset in expenses
<b>Total LIBRARY REVENUE</b>	<b>1,600.00</b>	<b>3,318.51</b>	<b>207.41%</b>	
<b>10-6-40 FIRE REVENUE</b>				
10-6-40-1-20.00 Misc Revenue Fire	0.00	25.46	100.00%	Refund for old Electric Account
<b>Total FIRE REVENUE</b>	<b>0.00</b>	<b>25.46</b>	<b>100.00%</b>	
<b>10-6-60 RECREATION REVENUE</b>				

GENERAL

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10-6-60-6-00.10 Field Use Fees	500.00	20.00	4.00%	
<b>Total RECREATION REVENUE</b>	<b>500.00</b>	<b>20.00</b>	<b>4.00%</b>	
<b>Total Revenues</b>	<b>2,754,188.00</b>	<b>2,554,343.28</b>	<b>92.74%</b>	
10-7-01-1-01.10 Misc Expense General	0.00	11.18	100.00%	Audit adjustment for prior year
<b>10-7-10 TOWN ADMINISTRATION</b>				
<b>10-7-10-0 PAYROLL &amp; BENEFITS</b>				
10-7-10-0-10.00 Salaries Admin	327,683.00	168,794.52	51.51%	
10-7-10-0-10.01 Salaries Del Tax Collecto	10,000.00	3,760.17	37.60%	
10-7-10-0-10.03 Election Expenses	1,500.00	801.12	53.41%	
10-7-10-0-10.05 Selectboard	5,000.00	5,000.00	100.00%	
10-7-10-0-10.30 Health Insurance Opt Out	10,000.00	4,923.14	49.23%	
10-7-10-0-11.00 SS/Medicare Adm	27,318.00	13,653.91	49.98%	
10-7-10-0-12.00 VMERS Adm	20,736.00	10,838.36	52.27%	
10-7-10-0-15.00 Health/Dental Ins Adm	20,817.00	12,480.72	59.95%	
10-7-10-0-15.01 Health Insurance HSA	1,044.00	522.00	50.00%	
10-7-10-0-15.03 Long Term Disability	1,750.00	953.34	54.48%	
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	1,490.00	64.78%	
10-7-10-0-17.00 Recognitions/Awards	1,250.00	2,359.85	188.79%	Taco truck & Xmas pizza
<b>Total PAYROLL &amp; BENEFITS</b>	<b>429,398.00</b>	<b>225,577.13</b>	<b>52.53%</b>	
<b>10-7-10-1 TOWN OFFICE EXPENSE</b>				
10-7-10-1-20.00 Office Supplies	6,500.00	3,378.77	51.98%	
10-7-10-1-20.01 Recording Books	3,600.00	2,029.27	56.37%	
10-7-10-1-21.00 Postage - Adm.	9,500.00	3,731.84	39.28%	
10-7-10-1-22.00 Office Equipment	10,000.00	5,328.70	53.29%	
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	2,123.00	70.77%	
10-7-10-1-25.03 Town Reports	5,000.00	0.00	0.00%	QTR 3
10-7-10-1-27.00 Training/Education	5,000.00	169.00	3.38%	
10-7-10-1-29.00 Travel - Adm.	250.00	36.69	14.68%	
10-7-10-1-30.00 Telephone/Internet Adm	6,000.00	2,215.78	36.93%	
10-7-10-1-42.00 Association Dues	350.00	70.00	20.00%	
10-7-10-1-45.00 Contract Services Admin	8,000.00	521.00	6.51%	
10-7-10-1-45.02 Contract Services Animal	3,000.00	1,551.82	51.73%	
10-7-10-1-45.03 Contract Services Electio	5,000.00	0.00	0.00%	QTR 3
10-7-10-1-45.05 Technology Support	25,500.00	16,501.08	64.71%	
10-7-10-1-45.06 Technology Equipment	6,000.00	2,737.58	45.63%	
10-7-10-1-45.07 Contracted Grounds Maint.	50,000.00	20,815.00	41.63%	
10-7-10-1-45.08 Community Well Being	5,000.00	0.00	0.00%	No request yet
<b>Total TOWN OFFICE EXPENSE</b>	<b>155,550.00</b>	<b>64,608.53</b>	<b>41.54%</b>	
<b>10-7-10-2 BUILDING &amp; GROUNDS EXP</b>				
10-7-10-2-31.00 Heat	10,000.00	1,711.38	17.11%	

GENERAL

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10-7-10-2-32.00 Electricity	13,000.00	6,320.07	48.62%
10-7-10-2-33.00 Water and Sewer	8,000.00	1,088.37	13.60%
10-7-10-2-34.00 Trash Removal	2,500.00	996.00	39.84%
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	4,879.98	32.53%
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	1,775.20	118.35%
<b>Total BUILDING &amp; GROUNDS EXP</b>	<b>102,000.00</b>	<b>16,771.00</b>	<b>16.44%</b>
<b>10-7-10-3 GENERAL EXPENSE</b>			
10-7-10-3-20.01 Late Fees - Credit Card	0.00	10.92	100.00%
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	6,926.89	23.09%
10-7-10-3-44.00 Independent Auditors	10,000.00	4,300.00	43.00%
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	13,469.59	76.53%
10-7-10-3-48.01 Town Center Insurance	6,100.00	5,088.79	83.42%
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%
10-7-10-3-99.01 Round Church	0.00	2,750.00	100.00%
<b>Total GENERAL EXPENSE</b>	<b>96,796.00</b>	<b>39,141.19</b>	<b>40.44%</b>
<b>Total TOWN ADMINISTRATION</b>	<b>783,744.00</b>	<b>346,097.85</b>	<b>44.16%</b>
<b>10-7-12 Listsers</b>			
10-7-12-1-45.00 Contract Services for Lis	31,000.00	10,242.54	33.04%
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%
<b>Total Listsers</b>	<b>32,500.00</b>	<b>10,242.54</b>	<b>31.52%</b>
<b>10-7-15 Planning and Zoning</b>			
10-7-15-0-10.00 Salaries PZ	131,107.00	69,108.77	52.71%
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	5,071.20	49.85%
10-7-15-0-12.00 VMERS PZ	8,917.00	4,664.70	52.31%
10-7-15-0-15.00 Health/Dental Ins PZ	50,411.00	31,370.17	62.23%
10-7-15-0-15.03 PZ Long Term Disability	850.00	631.54	74.30%
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	549.71	18.32%
10-7-15-1-20.01 Office Equipment	3,000.00	613.85	20.46%
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	773.52	22.10%
10-7-15-1-27.00 PZ Training	1,000.00	1,376.14	137.61%
10-7-15-1-29.00 PZ Travel	1,000.00	405.63	40.56%
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	870.85	4.35%
10-7-15-1-45.00 PZ Contract Services	5,000.00	0.00	0.00%
10-7-15-3-43.00 PZ Legal	0.00	637.50	100.00%
10-7-15-3-43.01 Engineering PZ	2,000.00	0.00	0.00%

QTR 3

May

Doors - Offset with insurance revenue

Tyler out of town training

Tyler out of town training

Reserve depleted

GENERAL

Account	Budget	Actual	% of Budget
10-7-15-3-43.02 Legal Reserve PZ	5,000.00	5,000.00	100.00%
<b>Total Planning and Zoning</b>	<b>249,507.00</b>	<b>121,073.58</b>	<b>48.53%</b>
<b>10-7-20 POLICE DEPARTMENT</b>			
<b>10-7-20-0 PAYROLL &amp; BENEFITS</b>			
10-7-20-0-10.00 Salaries Police	384,599.00	15,404.56	4.01%
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	207.00	10.35%
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	961.50	19.23%
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	1,250.98	3.63%
10-7-20-0-12.00 VMERS PD	40,392.00	884.26	2.19%
10-7-20-0-15.00 Health/Dental Ins	87,243.00	-2,203.27	-2.53%
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	37.43	1.81%
10-7-20-0-15.04 Short Term Disability PD	600.00	36.45	6.08%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>588,851.00</b>	<b>16,578.91</b>	<b>2.82%</b>
<b>10-7-20-1 OFFICE EXPENSE</b>			
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	372.75	14.91%
10-7-20-1-22.00 Office Equipment	8,000.00	967.28	12.09%
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	19,120.65	79.97%
10-7-20-1-22.03 Contracted Services Patro	0.00	116,940.00	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/Internet PD	10,500.00	3,627.80	34.55%
<b>Total OFFICE EXPENSE</b>	<b>66,410.00</b>	<b>145,064.78</b>	<b>218.44%</b>
10-7-20-2-20.10 Polygraph Testing	800.00	0.00	0.00%
<b>10-7-20-3 GENERAL EXPENSE</b>			
10-7-20-3-20.00 Police Supplies	5,000.00	2,603.44	52.07%
10-7-20-3-20.01 Late Fees - Credit Card	0.00	47.54	100.00%
10-7-20-3-35.00 Equipment Repair	1,500.00	0.00	0.00%
10-7-20-3-95.21 Public Relations	0.00	118.58	100.00%
<b>Total GENERAL EXPENSE</b>	<b>6,500.00</b>	<b>2,769.56</b>	<b>42.61%</b>
<b>10-7-20-5 VEHICLE EXPENSE</b>			
10-7-20-5-50.00 Cruiser Fuel: Gas	25,000.00	67.50	0.27%
10-7-20-5-50.01 Comm Outreach Howard Ctr	10,000.00	4,745.00	47.45%
10-7-20-5-50.02 Cruiser Fuel: Electric	1,000.00	137.26	13.73%
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	5,989.13	74.86%

Vacancy savings  
Offset by contracts  
Staff resigned, reimbursed for premiums paid

Halloween candy

## GENERAL

Account	Budget	Actual	% of Budget
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	2,688.40	76.81%
<b>Total VEHICLE EXPENSE</b>	<b>47,500.00</b>	<b>13,627.29</b>	<b>28.69%</b>
<b>Total POLICE DEPARTMENT</b>	<b>710,061.00</b>	<b>178,040.54</b>	<b>25.07%</b>
<b>10-7-35 LIBRARY DEPARTMENT</b>			
<b>10-7-35-0 PAYROLL &amp; BENEFITS</b>			
10-7-35-0-10.00 Salaries Library	194,486.00	101,003.32	51.93%
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	2,461.57	49.23%
10-7-35-0-11.00 SS/Medicare Lib	15,360.00	7,211.94	46.95%
10-7-35-0-12.00 VMERS Lib	7,855.00	5,565.80	70.86%
10-7-35-0-15.00 Health/Dental Ins	31,700.00	19,340.41	61.01%
10-7-35-0-15.03 Long Term Disability	710.00	423.22	59.61%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>255,111.00</b>	<b>136,006.26</b>	<b>53.31%</b>
<b>10-7-35-1 OFFICE EXPENSE</b>			
10-7-35-1-20.00 Office Supplies	2,000.00	1,486.64	74.33%
10-7-35-1-21.00 Postage	1,000.00	290.64	29.06%
10-7-35-1-22.00 Computer	2,500.00	1,575.45	63.02%
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	5,022.28	80.25%
10-7-35-1-30.00 Telephone/Internet Librar	3,554.00	1,046.10	29.43%
<b>Total OFFICE EXPENSE</b>	<b>15,912.00</b>	<b>9,421.11</b>	<b>59.21%</b>
<b>10-7-35-2 BUILDINGS &amp; GROUNDS EXP</b>			
10-7-35-2-31.00 Heat	3,500.00	634.04	18.12%
10-7-35-2-32.00 Electricity	5,500.00	3,007.24	54.68%
10-7-35-2-33.00 Water and Sewer	2,000.00	328.90	16.45%
10-7-35-2-62.00 Maintenance	12,000.00	5,425.70	45.21%
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>23,000.00</b>	<b>9,395.88</b>	<b>40.85%</b>
<b>10-7-35-3 GENERAL EXPENSE</b>			
10-7-35-3-20.01 Books	17,000.00	6,684.58	39.32%
10-7-35-3-45.01 Programs	1,200.00	1,180.90	98.41%
10-7-35-3-45.02 Library Rest. Donation	0.00	867.39	100.00%
<b>Total GENERAL EXPENSE</b>	<b>18,200.00</b>	<b>8,732.87</b>	<b>47.98%</b>
<b>Total LIBRARY DEPARTMENT</b>	<b>312,223.00</b>	<b>163,556.12</b>	<b>52.38%</b>
<b>10-7-40 FIRE DEPARTMENT</b>			
<b>10-7-40-0 PAYROLL &amp; BENEFITS</b>			
10-7-40-0-10.00 Salaries Fire	55,000.00	33,192.50	60.35%
10-7-40-0-11.00 Social Security/Medicare	4,235.00	2,539.25	59.96%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>59,235.00</b>	<b>35,731.75</b>	<b>60.32%</b>

Offset by donation revenue

GENERAL

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<b>10-7-40-1 OFFICE EXPENSE</b>			
10-7-40-1-18.00 Medical	1,500.00	681.00	45.40%
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	282.13	17.63%
10-7-40-1-30.00 Telephone/Internet Fire	3,500.00	1,777.71	50.79%
10-7-40-1-95.00 Public Relations	600.00	609.50	101.58%
<b>Total OFFICE EXPENSE</b>	<b>9,200.00</b>	<b>3,450.34</b>	<b>37.50%</b>
<b>10-7-40-2 BUILDINGS &amp; GROUNDS EXP</b>			
10-7-40-2-30.00 VLCT PACIF insurance	8,915.00	6,898.89	77.39%
10-7-40-2-31.00 Heat	4,000.00	363.82	9.10%
10-7-40-2-32.00 Electricity	2,500.00	958.58	38.34%
10-7-40-2-33.00 Water and Sewer	2,000.00	459.10	22.96%
10-7-40-2-62.00 Maintenance - General	10,000.00	4,073.00	40.73%
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>27,415.00</b>	<b>12,753.39</b>	<b>46.52%</b>
<b>10-7-40-3 FIREFIGHTER GEAR</b>			
<b>Total FIREFIGHTER GEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>10-7-40-5 VEHICLE EXPENSE</b>			
10-7-40-5-35.01 Radio Repair & Replacemen	10,000.00	1,176.00	11.76%
10-7-40-5-35.03 Radio Dispatch	5,600.00	1,400.00	25.00%
10-7-40-5-50.00 Gas, Oil & Diesel Fire	5,000.00	1,569.87	31.40%
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	14,630.43	146.30%
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	1,186.96	39.57%
10-7-40-5-55.00 Supplies	3,500.00	3,135.07	89.57%
10-7-40-5-57.00 Equipment Purchase	35,000.00	7,619.02	21.77%
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%
<b>Total VEHICLE EXPENSE</b>	<b>130,298.00</b>	<b>35,630.78</b>	<b>27.35%</b>
<b>Total FIRE DEPARTMENT</b>	<b>226,148.00</b>	<b>87,566.26</b>	<b>38.72%</b>
<b>10-7-60 RECREATION</b>			
10-7-60-0-10.00 Salaries Recreation	2,800.00	1,490.00	53.21%
10-7-60-0-11.00 Social Security/Medicare	216.00	113.99	52.77%
<b>10-7-60-1 OFFICE EXPENSE</b>			
10-7-60-1-42.01 General/PACIF Ins. Recrea	438.00	350.70	80.07%
<b>Total OFFICE EXPENSE</b>	<b>438.00</b>	<b>350.70</b>	<b>80.07%</b>
<b>10-7-60-2 BUILDINGS &amp; GROUNDS EXP</b>			

Bond bank issued credit - Offset Misc. Revenue

GENERAL

Account	Budget	Actual	% of Budget
10-7-60-2-32.00 Electricity	750.00	106.79	14.24%
10-7-60-2-33.00 Water and Sewer	1,500.00	247.20	16.48%
10-7-60-2-34.00 Trash Removal	1,500.00	829.84	55.32%
10-7-60-2-62.00 Maintenance	3,000.00	129.37	4.31%
10-7-60-2-62.01 Trails Maintenance	1,000.00	310.32	31.03%
10-7-60-2-62.02 Recreation Equipment	3,000.00	0.00	0.00%
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>10,750.00</b>	<b>1,623.52</b>	<b>15.10%</b>
<b>10-7-60-3 GENERAL EXPENSE</b>			
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	12,500.00	96.15%
<b>Total GENERAL EXPENSE</b>	<b>14,000.00</b>	<b>12,500.00</b>	<b>89.29%</b>
<b>Total RECREATION</b>	<b>28,204.00</b>	<b>16,078.21</b>	<b>57.01%</b>
<b>10-7-90 CAPITAL &amp; DEBT</b>			
<b>10-7-90-1 Capital Other Debt</b>			
10-7-90-1-91.00 Reappraisal Reserve	14,500.00	14,500.00	100.00%
<b>Total Capital Other Debt</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>100.00%</b>
<b>10-7-90-2 Capital Building Debt</b>			
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%
<b>Total Capital Building Debt</b>	<b>90,163.00</b>	<b>90,163.00</b>	<b>100.00%</b>
<b>10-7-90-5 Capital Vehicles Debt</b>			
10-7-90-5-90.03 2005 Engine Bond	10,000.00	10,000.00	100.00%
10-7-90-5-93.00 Fire Capital Reserve	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%
<b>Total Capital Vehicles Debt</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>100.00%</b>
<b>Total CAPITAL &amp; DEBT</b>	<b>304,663.00</b>	<b>304,663.00</b>	<b>100.00%</b>
<b>10-8-90 APPROPRIATIONS</b>			
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	3,000.00	150.00%
10-8-90-5-95.01 VT Family Network	500.00	0.00	0.00%
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%

Waiting for requests for payment to come in

Account	Budget	Actual	% of Budget
10-8-90-5-95.10 Richmond Rescue	58,338.00	29,169.00	50.00%
10-8-90-5-95.12 Transportation Svcs -SSTA	3,000.00	805.71	26.86%
10-8-90-5-95.13 UVM Home Health & Hospice	11,000.00	11,000.00	100.00%
10-8-90-5-95.14 VT Center f/Indepen't Liv	375.00	0.00	0.00%
10-8-90-5-95.16 COTS	1,000.00	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	1,500.00	100.00%
10-8-90-5-95.22 Turning Point Center	1,000.00	1,000.00	100.00%
<b>Total APPROPRIATIONS</b>	<b>107,139.00</b>	<b>56,316.71</b>	<b>52.56%</b>
<b>Total Expenditures</b>	<b>2,754,189.00</b>	<b>1,283,645.99</b>	<b>46.61%</b>
<b>Total GENERAL</b>	<b>-1.00</b>	<b>1,270,697.29</b>	
<b>Total All Funds</b>	<b>-1.00</b>	<b>1,270,697.29</b>	