

Account	Budget	Actual	% of Budget
10-6-00-0-00.01 Fire Reserve Transfer "53	200,000.00	0.00	0.00%
10-6-01 PROPERTY TAX REVENUE			
10-6-01-1-01.10 Current Year Property Tax	1,811,013.46	10,163,134.69	561.18%
10-6-01-1-01.12 Delinquent Tax Penalty	10,000.00	-220.95	-2.21%
10-6-01-1-01.13 Delinquent Tax Interest	7,000.00	1,899.70	27.14%
10-6-01-1-01.14 Current Taxes - Interest	8,000.00	1,325.01	16.56%
10-6-01-1-01.17 PILOT Funds	4,879.00	0.00	0.00%
10-6-01-1-01.19 Education fee retained	16,199.00	0.00	0.00%
Total PROPERTY TAX REVENUE	1,857,091.46	10,166,138.45	547.42%
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	1,750.00	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	83,686.00	0.00	0.00%
Total STATE OF VERMONT	104,236.00	0.00	0.00%
10-6-10 ADMINISTRATION REVENUE			
10-6-10-1-01.11 Zoning Permits/Hearing Fe	20,000.00	9,430.20	47.15%
10-6-10-1-20.01 Water/Sewer Admin.	30,000.00	0.00	0.00%
10-6-10-1-20.05 Water/Sewer Audit	13,000.00	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	4,863.00	0.00	0.00%
10-6-10-1-40.05 Net Interest on investmen	7,000.00	12,800.10	182.86%
10-6-10-1-99.10 Miscellaneous	0.00	2,015.00	100.00%
10-6-10-1-99.11 Miscellaneous - Other	0.00	4.75	100.00%
10-6-10-2-32.01 Electric vehicle charging	500.00	90.35	18.07%
10-6-10-2-62.00 Building Maintenance	15,000.00	0.00	0.00%
10-6-10-3-11.10 Beverage Licenses	1,300.00	250.00	19.23%
10-6-10-3-11.11 Dog Licenses	4,500.00	165.00	3.67%
10-6-10-3-30.10 Recording Fees	30,000.00	3,880.00	12.93%
10-6-10-3-30.12 Vault Time / Copies	3,000.00	637.00	21.23%
10-6-10-3-30.13 Certified Copies	2,700.00	2,016.00	74.67%
10-6-10-3-30.14 Marriage Licenses	200.00	140.00	70.00%
10-6-10-3-30.15 Vehicle Registration Fees	100.00	36.00	36.00%
Total ADMINISTRATION REVENUE	155,163.00	31,464.40	20.28%
10-6-12-1-45.01 Reappraisal Town Wide	64,500.00	0.00	0.00%
10-6-15 PLANNING ZONING REVENUE			
Total PLANNING ZONING REVENUE	0.00	0.00	0.00%
10-6-20 POLICE REVENUE			
10-6-20-1-98.01 Transfer in from fund 51	24,750.00	0.00	0.00%
10-6-20-2-01.10 Police - Local Fines	4,500.00	6,333.83	140.75%
10-6-20-2-02.10 Police Receipts	750.00	135.00	18.00%
10-6-20-2-04.00 Police short term contrac	1,000.00	-180.00	-18.00%

Please refer to the FY23 QTR 1 spreadsheet and backup documents for a more accurate picture of Property Taxes. The revenue number here includes what we are raising for the Highway and General Fund. It also includes the Education taxes which we collect for the state.

After I receive and post the adjusting entries for FY22, and after all the Current Use and Property Tax adjustments are received from the state I will move the highway portion to highway, and I will adjust the education taxes off the revenue line. All the state adjustments should be done by the end of December.

Most of the other revenue lines come from the state or are end of year entries and will change during our fiscal year.

Unexpected Land Use Penalties

Payroll adjustment required

Account	Budget	Actual	% of Budget
10-6-20-2-20.11 Uniform Traffic Tickets	10,000.00	0.00	0.00%
10-6-20-2-97.00 PD Sale of Town Property	5,000.00	600.00	12.00%
10-6-20-2-99.10 Miscellaneous Refunds	0.00	350.00	100.00%
Total POLICE REVENUE	46,000.00	7,238.83	15.74%
10-6-35 LIBRARY REVENUE			
10-6-35-3-00.10 Rentals & Bolton Fees	1,000.00	2,540.00	254.00%
10-6-35-3-45.02 Library restricted donati	0.00	90.00	100.00%
Total LIBRARY REVENUE	1,000.00	2,630.00	263.00%
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	125.00	25.00%
Total RECREATION REVENUE	500.00	125.00	25.00%
Total Revenues	2,428,490.46	10,207,596.68	420.33%
10-7-01-1-01.10 Miscellaneous Expense	0.00	2,647.28	100.00%
10-7-10 TOWN ADMINISTRATION			
10-7-10-0 PAYROLL & BENEFITS			
10-7-10-0-10.00 Salaries Admin	260,113.00	72,681.47	27.94%
10-7-10-0-10.01 Salaries Del Tax Collecto	10,000.00	4,671.37	46.71%
10-7-10-0-10.02 Compensation Contingency	50,000.00	0.00	0.00%
10-7-10-0-10.03 Election Expenses	1,500.00	215.34	14.36%
10-7-10-0-10.04 Overtime Admin	3,000.00	0.00	0.00%
10-7-10-0-10.05 Selectboard	5,000.00	0.00	0.00%
10-7-10-0-10.08 Bank Fees	0.00	8.23	100.00%
10-7-10-0-10.30 Health Insurance Opt Out	5,000.00	2,307.72	46.15%
10-7-10-0-11.00 SS/Medicare - Adm.	25,881.00	6,210.13	23.99%
10-7-10-0-12.00 Municipal Retirement	16,448.00	4,442.84	27.01%
10-7-10-0-15.00 Health/Dental Insurance	37,591.00	5,813.76	15.47%
10-7-10-0-15.01 Health Insurance HSA	3,055.00	763.98	25.01%
10-7-10-0-15.03 Long Term Disability	1,500.00	585.87	39.06%
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	585.00	25.43%
10-7-10-0-17.00 Recognitions/Awards	1,250.00	0.00	0.00%
Total PAYROLL & BENEFITS	422,638.00	98,285.71	23.26%
10-7-10-1 TOWN OFFICE EXPENSE			
10-7-10-1-20.00 Office Supplies	5,500.00	1,909.06	34.71%
10-7-10-1-20.01 Recording Books	3,600.00	83.00	2.31%
10-7-10-1-21.00 Postage - Adm.	8,500.00	3,822.86	44.97%

Shelburne purchased Chief Kapitanski's vest

Fee as a result of a Canadian check used to pay a parking ticket.
 We only budgeted for 1 person on opt out and we have two now.

Account	Budget	Actual	% of Budget
10-7-10-1-22.00 Office Equipment	13,000.00	60.00	0.46%
10-7-10-1-23.00 Web Site Administration	4,000.00	466.00	11.65%
10-7-10-1-24.00 Advertising - Adm.	2,200.00	55.00	2.50%
10-7-10-1-25.03 Town Reports	3,000.00	0.00	0.00%
10-7-10-1-27.00 Training/Education	5,000.00	308.00	6.16%
10-7-10-1-29.00 Travel - Adm.	100.00	14.04	14.04%
10-7-10-1-30.00 Telephone Adm	4,000.00	807.49	20.19%
10-7-10-1-42.00 Association Dues	350.00	35.00	10.00%
10-7-10-1-45.00 Contract Services Admin	8,000.00	399.00	4.99%
10-7-10-1-45.02 Contract Services Animal	3,000.00	759.19	25.31%
10-7-10-1-45.03 Contract Services Electio	5,000.00	0.00	0.00%
10-7-10-1-45.05 Technology Support	20,000.00	8,114.28	40.57%
10-7-10-1-45.06 Technology Equipment	12,000.00	0.00	0.00%
10-7-10-1-45.07 Contracted Grounds Maint.	50,180.00	12,888.32	25.68%
10-7-10-1-45.08 Community Well Being	5,000.00	0.00	0.00%
Total TOWN OFFICE EXPENSE	152,430.00	29,721.24	19.50%
10-7-10-2 BUILDING & GROUNDS EXP			
10-7-10-2-31.00 Heat	8,000.00	383.74	4.80%
10-7-10-2-32.00 Electricity	10,000.00	2,613.57	26.14%
10-7-10-2-32.01 Electric vehicle charging	500.00	0.00	0.00%
10-7-10-2-33.00 Water and Sewer	7,000.00	0.00	0.00%
10-7-10-2-34.00 Trash Removal	2,000.00	180.78	9.04%
10-7-10-2-43.01 Fire Protection	52,141.00	0.00	0.00%
10-7-10-2-62.00 Building Maintenance	15,000.00	1,316.75	8.78%
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	0.00	0.00%
Total BUILDING & GROUNDS EXP	96,141.00	4,494.84	4.68%
10-7-10-3 GENERAL EXPENSE			
10-7-10-3-42.01 VLCT Membership Dues	6,362.00	6,362.00	100.00%
10-7-10-3-43.00 Legal	20,000.00	-336.02	-1.68%
10-7-10-3-44.00 Independent Auditors	28,000.00	3,000.00	10.71%
10-7-10-3-48.00 General/PACIF Insurance	12,832.00	6,424.50	50.07%
10-7-10-3-48.01 Town Center Insurance	4,863.00	2,431.50	50.00%
10-7-10-3-80.00 County Tax	23,100.00	0.00	0.00%
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00%
Total GENERAL EXPENSE	95,657.00	17,881.98	18.69%
Total TOWN ADMINISTRATION	766,866.00	150,383.77	19.61%
10-7-12 Listers			
10-7-12-1-45.00 Contract Services for Lis	24,000.00	6,406.19	26.69%
10-7-12-1-45.01 Reappraisal Town Wide	64,500.00	16,838.92	26.11%
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%
Total Listers	90,000.00	23,245.11	25.83%

There was a missing invoice which was paid in October.

Account	Budget	Actual	% of Budget
10-7-15 Planning and Zoning			
10-7-15-0-10.00 Salaries PZ	104,853.00	29,304.57	27.95%
10-7-15-0-10.01 Overtime PZ	1,000.00	0.00	0.00%
10-7-15-0-11.00 PZ SS/Medicare	8,151.00	2,241.82	27.50%
10-7-15-0-12.00 PZ Retirement	7,145.00	1,904.78	26.66%
10-7-15-0-15.00 PZ Health Insurance	40,586.00	16,344.64	40.27%
10-7-15-0-15.03 PZ Long Term Disability	575.00	282.59	49.15%
10-7-15-1-20.00 PZ Office Supplies	3,000.00	359.40	11.98%
10-7-15-1-20.01 Office Equipment	1,000.00	2,470.10	247.01%
10-7-15-1-21.00 PZ Postage	400.00	0.00	0.00%
10-7-15-1-24.00 PZ Advertising	4,000.00	179.92	4.50%
10-7-15-1-27.00 PZ Training	800.00	169.00	21.13%
10-7-15-1-29.00 PZ Travel	600.00	404.95	67.49%
10-7-15-1-42.00 PZ Association Dues	500.00	449.00	89.80%
10-7-15-1-43.01 Transportation planning	20,000.00	58.50	0.29%
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	680.00	100.00%
10-7-15-3-43.01 Engineering PZ	2,000.00	0.00	0.00%
10-7-15-3-43.02 Legal Reserve PZ	8,000.00	0.00	0.00%
Total Planning and Zoning	207,610.00	54,849.27	26.42%
10-7-20 POLICE DEPARTMENT			
10-7-20-0 PAYROLL & BENEFITS			
10-7-20-0-10.00 Salaries Police	358,987.00	47,900.29	13.34%
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	506.00	25.30%
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	1,153.80	23.08%
10-7-20-0-10.99 Overtime PD	20,000.00	4,067.53	20.34%
10-7-20-0-11.00 Social Security/Medicare	30,453.00	4,049.81	13.30%
10-7-20-0-12.00 Municipal Retirement	38,184.00	5,370.01	14.06%
10-7-20-0-15.00 Health Insurance	83,590.00	12,366.01	14.79%
10-7-20-0-15.01 Health Insurance HSA	1,041.00	138.75	13.33%
10-7-20-0-15.03 Long Term Disability	1,515.00	407.98	26.93%
10-7-20-0-15.04 Short Term Disability PD	535.00	145.80	27.25%
10-7-20-0-90.01 Police Cruiser Purchase	76,000.00	0.00	0.00%
Total PAYROLL & BENEFITS	629,305.00	76,105.98	12.09%
10-7-20-1 OFFICE EXPENSE			
10-7-20-1-16.00 Uniforms	7,600.00	130.57	1.72%
10-7-20-1-16.01 Body Camaras	5,000.00	0.00	0.00%
10-7-20-1-20.00 Office Supplies	2,500.00	0.00	0.00%
10-7-20-1-22.00 Office Equipment	8,000.00	523.78	6.55%
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	31,342.00	15,957.00	50.91%
10-7-20-1-27.00 Training/Education	5,000.00	100.00	2.00%
10-7-20-1-28.00 Forensic testing	500.00	0.00	0.00%
10-7-20-1-29.00 Travel	500.00	134.69	26.94%

New computer

Zoning has been busy

Account	Budget	Actual	% of Budget
10-7-20-1-30.00 Telephone PD	10,000.00	1,828.76	18.29%
Total OFFICE EXPENSE	71,942.00	18,674.80	25.96%
10-7-20-2-04.00 Police Short Term Contrac	0.00	180.00	100.00%
10-7-20-2-20.10 Polygraph Testing	800.00	0.00	0.00%
10-7-20-3 GENERAL EXPENSE			
10-7-20-3-20.00 Police Supplies	5,000.00	738.58	14.77%
10-7-20-3-35.00 Equipment Repair	1,500.00	0.00	0.00%
Total GENERAL EXPENSE	6,500.00	738.58	11.36%
10-7-20-5 VEHICLE EXPENSE			
10-7-20-5-50.00 Cruiser Fuel: Gas	15,150.00	2,633.66	17.38%
10-7-20-5-50.01 Community Outreach	8,749.00	2,187.25	25.00%
10-7-20-5-50.02 Cruiser Fuel: Electric	1,050.00	24.38	2.32%
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	817.98	10.22%
10-7-20-5-52.18 Police Cruiser Equipment	23,000.00	469.31	2.04%
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	0.00	0.00%
Total VEHICLE EXPENSE	59,449.00	6,132.58	10.32%
Total POLICE DEPARTMENT	767,996.00	101,831.94	13.26%
10-7-35 LIBRARY DEPARTMENT			
10-7-35-0 PAYROLL & BENEFITS			
10-7-35-0-10.00 Salaries Library	169,483.00	41,970.08	24.76%
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	1,153.86	23.08%
10-7-35-0-11.00 Social Security/Medicare	13,435.00	3,060.97	22.78%
10-7-35-0-12.00 Municipal Retirement	11,778.00	1,721.58	14.62%
10-7-35-0-15.00 Health Insurance	29,616.00	9,860.32	33.29%
10-7-35-0-15.03 Long Term Disability	670.00	233.84	34.90%
Total PAYROLL & BENEFITS	229,982.00	58,000.65	25.22%
10-7-35-1 OFFICE EXPENSE			
10-7-35-1-20.00 Office Supplies	2,000.00	406.24	20.31%
10-7-35-1-21.00 Postage	500.00	130.00	26.00%
10-7-35-1-22.00 Computer	2,250.00	1,071.03	47.60%
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	4,515.00	2,257.50	50.00%
10-7-35-1-30.00 Telephone Library	2,700.00	476.37	17.64%
Total OFFICE EXPENSE	12,565.00	4,341.14	34.55%
10-7-35-2 BUILDINGS & GROUNDS EXP			
10-7-35-2-31.00 Heat	2,500.00	93.35	3.73%
10-7-35-2-32.00 Electricity	4,200.00	918.57	21.87%
10-7-35-2-33.00 Water and Sewer	2,050.00	0.00	0.00%

GENERAL

Account	Budget	Actual	% of Budget
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10-7-35-2-62.00 Maintenance	12,000.00	2,306.43	19.22%
Total BUILDINGS & GROUNDS EXP	20,750.00	3,318.35	15.99%
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10-7-35-3 GENERAL EXPENSE			
10-7-35-3-20.01 Books	17,000.00	3,129.00	18.41%
10-7-35-3-45.01 Programs	1,200.00	160.00	13.33%
Total GENERAL EXPENSE	18,200.00	3,289.00	18.07%
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Total LIBRARY DEPARTMENT	281,497.00	68,949.14	24.49%
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10-7-40 FIRE DEPARTMENT			
10-7-40-0 PAYROLL & BENEFITS			
10-7-40-0-10.00 Salaries Fire	50,000.00	11,940.65	23.88%
10-7-40-0-11.00 Social Security/Medicare	3,850.00	913.46	23.73%
Total PAYROLL & BENEFITS	53,850.00	12,854.11	23.87%
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10-7-40-1 OFFICE EXPENSE			
10-7-40-1-18.00 Medical	0.00	1,165.00	100.00%
10-7-40-1-27.00 Training/Education	2,000.00	0.00	0.00%
10-7-40-1-29.00 Travel	1,600.00	0.00	0.00%
10-7-40-1-30.00 Telephone Fire	3,500.00	844.67	24.13%
10-7-40-1-95.00 Public Relations	600.00	364.00	60.67%
Total OFFICE EXPENSE	7,700.00	2,373.67	30.83%
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10-7-40-2 BUILDINGS & GROUNDS EXP			
10-7-40-2-30.00 VLCT PACIF insurance	7,681.00	4,317.00	56.20%
10-7-40-2-31.00 Heat	3,000.00	94.12	3.14%
10-7-40-2-32.00 Electricity	2,300.00	326.01	14.17%
10-7-40-2-33.00 Water and Sewer	2,000.00	0.00	0.00%
10-7-40-2-62.00 Maintenance	10,000.00	175.00	1.75%
Total BUILDINGS & GROUNDS EXP	24,981.00	4,912.13	19.66%
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10-7-40-3 FIREFIGHTER GEAR			
Total FIREFIGHTER GEAR	0.00	0.00	0.00%
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10-7-40-5 VEHICLE EXPENSE			
10-7-40-5-35.01 Radio Repair & Replacemen	10,000.00	0.00	0.00%
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	3,500.00	17.00	0.49%
10-7-40-5-51.01 Pump testing	1,000.00	1,100.00	110.00%
10-7-40-5-52.00 Fleet Maintenance	10,000.00	0.00	0.00%
10-7-40-5-52.02 Hose Testing	4,000.00	3,761.80	94.05%
10-7-40-5-53.01 Equipment Repair	3,000.00	400.00	13.33%
10-7-40-5-55.00 Supplies	3,000.00	253.95	8.47%

Account	Budget	Actual	% of Budget
10-7-40-5-57.00 Equipment Purchase	35,000.00	640.30	1.83%
10-7-40-5-80.03 2005 Engine Interest	965.00	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	4,138.00	0.00	0.00%
10-7-40-5-90.01 FY23 Brush Truck	200,000.00	0.00	0.00%
Total VEHICLE EXPENSE	328,775.00	7,573.05	2.30%
Total FIRE DEPARTMENT	415,306.00	27,712.96	6.67%
10-7-60 RECREATION			
10-7-60-0-10.00 Salaries Recreation	2,800.00	1,080.00	38.57%
10-7-60-0-11.00 Social Security/Medicare	216.00	82.62	38.25%
10-7-60-1 OFFICE EXPENSE			
10-7-60-1-42.01 General/PACIF Ins. Recrea	355.00	177.50	50.00%
Total OFFICE EXPENSE	355.00	177.50	50.00%
10-7-60-2 BUILDINGS & GROUNDS EXP			
10-7-60-2-32.00 Electricity	800.00	120.81	15.10%
10-7-60-2-33.00 Water and Sewer	1,800.00	0.00	0.00%
10-7-60-2-34.00 Trash Removal	1,500.00	565.17	37.68%
10-7-60-2-62.00 Maintenance	3,000.00	341.37	11.38%
10-7-60-2-62.01 Trails Maintenance	1,000.00	0.00	0.00%
10-7-60-2-62.02 Recreation Equipment	3,000.00	0.00	0.00%
Total BUILDINGS & GROUNDS EXP	11,100.00	1,027.35	9.26%
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%
10-7-60-3-95.03 Volunteers Green parking	5,000.00	0.00	0.00%
Total GENERAL EXPENSE	6,000.00	0.00	0.00%
Total RECREATION	20,471.00	2,367.47	11.56%
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	0.00%
Total Capital Other Debt	14,500.00	0.00	0.00%
10-7-90-2 Capital Building Debt			
10-7-90-2-92.01 Library Reserve	12,000.00	0.00	0.00%
10-7-90-2-92.02 Conservation Fund 1Cent	48,305.00	0.00	0.00%
Total Capital Building Debt	60,305.00	0.00	0.00%
10-7-90-5 Capital Vehicles Debt			

Account	Budget	Actual	% of Budget
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	55,000.00	0.00	0.00%
10-7-90-5-93.04 Fire Safety Equip/gear Re	40,000.00	382.08	0.96%
Total Capital Vehicles Debt	105,000.00	382.08	0.36%
Total CAPITAL & DEBT	179,805.00	382.08	0.21%
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%
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	0.00	0.00%
10-8-90-5-95.08 Regional Planning	5,700.00	5,773.00	101.28%
10-8-90-5-95.09 Richmond Community Band	400.00	0.00	0.00%
10-8-90-5-95.10 Richmond Rescue	78,012.00	19,503.00	25.00%
10-8-90-5-95.12 Transportation Svcs -SSTA	1,000.00	787.89	78.79%
10-8-90-5-95.13 UVM Home Health & Hospice	10,500.00	10,500.00	100.00%
10-8-90-5-95.14 VT Center f/Indepen't Liv	375.00	0.00	0.00%
10-8-90-5-95.16 COTS	1,000.00	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	1,200.00	0.00	0.00%
10-8-90-5-95.20 CUSI Domestic Task Force	6,234.00	6,234.00	100.00%
10-8-90-5-95.21 Richmond Farmers Market	1,500.00	1,500.00	100.00%
Total APPROPRIATIONS	123,121.00	47,297.89	38.42%
Total Expenditures	2,852,672.00	479,666.91	16.81%
Total GENERAL	-424,181.54	9,727,929.77	
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	0.00%
Total Property Tax Revenue	1,631,526.25	0.00	0.00%
Total PROPERTY TAX REVENUE	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	30,329.27	26.72%
Total STATE OF VERMONT	113,500.00	30,329.27	26.72%
11-6-50 HIGHWAY MISC REVENUE			
11-6-50-0-01.10 Overweight Permits	1,500.00	50.00	3.33%

Account	Budget	Actual	% of Budget
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	0.00	0.00%
Total HIGHWAY MISC REVENUE	3,400.00	50.00	1.47%
Total Revenues	1,748,426.25	30,379.27	1.74%
11-7-10-0-15.03 Long Term Disability	1,835.00	711.53	38.78%
11-7-50 HIGHWAY			
11-7-50-0 PAYROLL & BENEFITS			
11-7-50-0-10.00 Salaries Highway	316,263.00	84,355.84	26.67%
11-7-50-0-10.01 Compensation Contingency	30,000.00	0.00	0.00%
11-7-50-0-10.30 Health Ins Opt Out Highwa	5,000.00	1,153.80	23.08%
11-7-50-0-10.98 Overtime Highway	45,000.00	1,928.49	4.29%
11-7-50-0-11.00 Social Security/Medicare	28,202.00	5,981.06	21.21%
11-7-50-0-12.00 Municipal Retirement	24,385.00	5,640.90	23.13%
11-7-50-0-15.00 Health Insurance	99,178.00	28,553.44	28.79%
11-7-50-0-16.00 Uniforms	3,000.00	1,235.73	41.19%
Total PAYROLL & BENEFITS	551,028.00	128,849.26	23.38%
11-7-50-1 OFFICE EXPENSE			
11-7-50-1-20.00 Office Supplies	1,000.00	103.27	10.33%
11-7-50-1-29.00 Travel	200.00	0.00	0.00%
11-7-50-1-30.00 Telephone Hwy	3,200.00	782.77	24.46%
Total OFFICE EXPENSE	4,400.00	886.04	20.14%
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	27,213.00	14,606.49	53.67%
11-7-50-2-31.00 Heat	8,000.00	0.00	0.00%
11-7-50-2-32.00 Electricity	2,700.00	422.40	15.64%
11-7-50-2-33.00 Water and Sewer	2,400.00	0.00	0.00%
11-7-50-2-34.00 Trash Removal	1,300.00	385.61	29.66%
11-7-50-2-62.00 Garage Maintenance	8,000.00	193.14	2.41%
Total BUILDING & GROUNDS EXP	49,813.00	15,607.64	31.33%
11-7-50-3 GENERAL EXPENSE			
11-7-50-3-32.01 Street Lights	18,500.00	2,310.04	12.49%
Total GENERAL EXPENSE	18,500.00	2,310.04	12.49%
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	17.00	1.70%

HIGHWAY

Account	Budget	Actual	% of Budget
11-7-50-5-50.02 Diesel Fuel	43,000.00	10,327.19	24.02%
11-7-50-5-52.00 Fleet Repair Trucks	15,000.00	796.11	5.31%
11-7-50-5-52.01 Excavator Repair	2,000.00	9.99	0.50%
11-7-50-5-52.03 Winter Maint.Attachments	300.00	0.00	0.00%
11-7-50-5-52.04 Grader Repair	1,000.00	0.00	0.00%
11-7-50-5-52.05 Loader Repair	500.00	0.00	0.00%
11-7-50-5-52.06 Pickup Repair	1,000.00	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	500.00	714.73	142.95%
11-7-50-5-52.09 Tractor	400.00	2,440.04	610.01%
11-7-50-5-52.10 Utility Vehicle	1,500.00	0.00	0.00%
11-7-50-5-52.18 Tire Chains	1,200.00	0.00	0.00%
11-7-50-5-52.19 Tires	8,000.00	0.00	0.00%
11-7-50-5-53.00 Small Equipment Repair	1,000.00	0.00	0.00%
Total VEHICLE EXPENSES	77,800.00	14,305.06	18.39%
11-7-50-6 ROAD MAINTENANCE EXPENSE			
11-7-50-6-45.18 Equipment Rental	15,000.00	629.00	4.19%
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	76.17	1.09%
11-7-50-6-57.01 Cutting Edges	10,000.00	887.10	8.87%
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	0.00	0.00%
11-7-50-6-57.04 Equip. Rental Wood Chip	2,000.00	0.00	0.00%
11-7-50-6-57.19 Misc. Equip. Parts	1,000.00	0.00	0.00%
11-7-50-6-60.00 Patching	1,000.00	0.00	0.00%
11-7-50-6-60.01 Chloride	15,000.00	3,704.09	24.69%
11-7-50-6-60.03 Gravel & Aggregates	140,000.00	3,817.80	2.73%
11-7-50-6-60.05 Salt	95,000.00	0.00	0.00%
11-7-50-6-60.06 Sand	40,000.00	21,533.69	53.83%
11-7-50-6-60.19 Misc Highway supplies	1,000.00	202.73	20.27%
11-7-50-6-62.02 Sweeping	4,200.00	0.00	0.00%
11-7-50-6-63.00 Pavement markings	4,000.00	0.00	0.00%
11-7-50-6-63.02 Signs	3,000.00	0.00	0.00%
11-7-50-6-64.00 Culverts	6,500.00	5,555.20	85.46%
11-7-50-6-64.01 Retreatment	294,000.00	0.00	0.00%
11-7-50-6-64.02 Storm Water/sidewalks	120,000.00	7,088.54	5.91%
Total ROAD MAINTENANCE EXPENSE	760,200.00	43,494.32	5.72%
Total HIGHWAY	1,461,741.00	205,452.36	14.06%
11-7-90 HIGHWAY CAPITAL			
11-7-90-1-00.00 Bridge Repair unbudgeted	0.00	1,175.00	100.00%
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	17,387.00	0.00	0.00%
Total Capital Building Debt	60,587.00	0.00	0.00%

Replace tractor door

HIGHWAY

Account	Budget	Actual	% of Budget
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	26,500.00	0.00	0.00%
11-7-90-5-90.34 FY19 2019 Dump Truck Int	929.00	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	1,065.00	0.00	0.00%
11-7-90-5-90.50 FY23 Dump Truck #3	157,500.00	0.00	0.00%
11-7-90-5-90.51 FY23 Dump Truck #3 deposi	17,500.00	0.00	0.00%
11-7-90-5-90.52 FY23 Bucket loader	117,000.00	0.00	0.00%
11-7-90-5-90.53 FY23 Bucket Loader deposi	13,000.00	0.00	0.00%
11-7-90-5-90.54 FY23 Excavator	191,250.00	175,174.00	91.59%
11-7-90-5-90.55 FY23 Excvator deposit	33,750.00	33,750.00	100.00%
11-7-90-5-93.01 Highway Capital Reserve	25,000.00	0.00	0.00%
11-7-90-5-93.02 Bridge & Culvert Reserve	37,000.00	0.00	0.00%
11-7-90-5-93.03 Guardrail Reserve	5,000.00	0.00	0.00%
11-7-90-5-93.04 Sidewalk reserve	30,000.00	0.00	0.00%
Total Capital Vehicles Debt	720,013.00	208,924.00	29.02%
Total HIGHWAY CAPITAL	780,600.00	210,099.00	26.92%
Total Expenditures	2,244,176.00	416,262.89	18.55%
Total HIGHWAY	-495,749.75	-385,883.62	
Total All Funds	-919,931.29	9,342,046.15	