

Account/Description	Budget	Encumbrance	Balance
<b>10-1-00-0 Net GF Checking</b>			
10-1-00-0-00.00 Checking Account	0.00	0.00	4,306,988.21
10-1-00-0-00.02 Petty Cash - General	0.00	0.00	500.00
10-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-2,706,069.01
<b>Total Net GF Checking</b>	<b>0.00</b>	<b>0.00</b>	<b>1,601,419.20</b>
<b>10-1-00-2-00.00 Tax Interest Receivable</b>			
10-1-00-2-00.00 Tax Interest Receivable	0.00	0.00	3,528.52
10-1-00-2-00.01 Taxes Receivable	0.00	0.00	7,253,003.96
10-1-00-2-00.02 Accounts Receivable	0.00	0.00	-4,557.76
10-1-00-2-00.04 Tax Penalty Receivable	0.00	0.00	1,713.19
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>8,855,107.11</b>
<b>10-2-00-0-00.00 Accounts Payable</b>			
10-2-00-0-00.00 Accounts Payable	0.00	0.00	-160.97
10-2-00-2-00.00 Deferred Tax Revenue	0.00	0.00	43,506.55
10-2-00-2-00.01 Deferred Interest Revenue	0.00	0.00	1,567.16
10-2-00-2-00.02 Tax CR Memo Payable	0.00	0.00	7.96
10-2-02-0-00.00 Marriage/CU State of VT F	0.00	0.00	2,700.00
10-2-02-0-00.01 Dogs State of VT Fee	0.00	0.00	1,697.00
10-2-10-1-01.07 Def Penalty Delq Collecto	0.00	0.00	3,480.54
10-2-10-1-01.08 School Tax Payable	0.00	0.00	-1,781,538.32
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,728,740.08</b>
<b>10-3-00-0-00.00 Fund Balance</b>			
10-3-00-0-00.00 Fund Balance	424,181.54	0.00	855,667.42
10-3-20-0-00.00 Police Donation balance	0.00	0.00	250.00
<b>Total Fund Balance</b>	<b>424,181.54</b>	<b>0.00</b>	<b>855,917.42</b>

Adjustments will be done  
at end of second quarter.  
Still receiving State adjustments  
and current use adjustments.

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
<b>10-6-01 PROPERTY TAX REVENUE</b>					
Adjustments will be done at end of 2nd QTR					
10-6-01-1-01.10 Current Year Property Tax	1,811,013.46	0.00	10,163,134.69	-8,352,121.23	-53,610.35
10-6-01-1-01.12 Delinquent Tax Penalty	10,000.00	0.00	-220.95	10,220.95	0.00
10-6-01-1-01.13 Delinquent Tax Interest	7,000.00	0.00	1,899.70	5,100.30	317.23
10-6-01-1-01.14 Current Taxes - Interest	8,000.00	0.00	1,325.01	6,674.99	333.69
10-6-01-1-01.17 PILOT Funds	4,879.00	0.00	0.00	4,879.00	0.00
10-6-01-1-01.19 Education fee retained	16,199.00	0.00	0.00	16,199.00	0.00
<b>Total PROPERTY TAX REVENUE</b>	<b>1,857,091.46</b>	<b>0.00</b>	<b>10,166,138.45</b>	<b>-8,309,046.99</b>	<b>-52,959.43</b>
<b>10-6-02 STATE OF VERMONT</b>					
10-6-02-2-10.10 Act 60 Reappraisal Grant	15,000.00	0.00	0.00	15,000.00	0.00
10-6-02-2-10.12 Equalization Grant	1,750.00	0.00	0.00	1,750.00	0.00
10-6-02-2-10.13 Railroad Tax	3,800.00	0.00	0.00	3,800.00	0.00
10-6-02-2-10.14 Current Use Program	83,686.00	0.00	0.00	83,686.00	0.00
<b>Total STATE OF VERMONT</b>	<b>104,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,236.00</b>	<b>0.00</b>
<b>10-6-10 ADMINISTRATION REVENUE</b>					
10-6-10-1-01.11 Zoning Permits/Hearing Fe	20,000.00	0.00	9,430.20	10,569.80	3,686.30
10-6-10-1-20.01 Water/Sewer Admin.	30,000.00	0.00	0.00	30,000.00	0.00
10-6-10-1-20.05 Water/Sewer Audit	13,000.00	0.00	0.00	13,000.00	0.00
10-6-10-1-21.01 Town Center utility reimb	23,000.00	0.00	0.00	23,000.00	0.00
10-6-10-1-21.03 Town Center Ins reimburse	4,863.00	0.00	0.00	4,863.00	0.00
10-6-10-1-40.05 Net Interest on investmen	7,000.00	0.00	12,800.10	-5,800.10	6,875.59
10-6-10-1-99.10 Miscellaneous	0.00	0.00	2,015.00	-2,015.00	2,015.00
10-6-10-1-99.11 Miscellaneous - Other	0.00	0.00	4.75	-4.75	0.00
10-6-10-2-32.01 Electric vehicle charging	500.00	0.00	90.35	409.65	0.00
10-6-10-2-62.00 Building Maintenance	15,000.00	0.00	0.00	15,000.00	0.00
10-6-10-3-11.10 Beverage Licenses	1,300.00	0.00	250.00	1,050.00	115.00
10-6-10-3-11.11 Dog Licenses	4,500.00	0.00	165.00	4,335.00	10.00
10-6-10-3-30.10 Recording Fees	30,000.00	0.00	3,880.00	26,120.00	1,900.00
10-6-10-3-30.12 Vault Time / Copies	3,000.00	0.00	637.00	2,363.00	149.00
10-6-10-3-30.13 Certified Copies	2,700.00	0.00	2,016.00	684.00	920.00
10-6-10-3-30.14 Marriage Licenses	200.00	0.00	140.00	60.00	50.00
10-6-10-3-30.15 Vehicle Registration Fees	100.00	0.00	36.00	64.00	15.00
<b>Total ADMINISTRATION REVENUE</b>	<b>155,163.00</b>	<b>0.00</b>	<b>31,464.40</b>	<b>123,698.60</b>	<b>15,735.89</b>
10-6-12-1-45.01 Reappraisal Town Wide	64,500.00	0.00	0.00	64,500.00	0.00
<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>	<b>0.00</b>	<b>0.00</b>
<b>10-6-20 POLICE REVENUE</b>					
10-6-20-1-98.01 Transfer in from fund 51	24,750.00	0.00	0.00	24,750.00	0.00
10-6-20-2-01.10 Police - Local Fines	4,500.00	0.00	6,333.83	-1,833.83	1,264.50
10-6-20-2-02.10 Police Receipts	750.00	0.00	135.00	615.00	60.00
10-6-20-2-04.00 Police short term contrac	1,000.00	0.00	-180.00	1,180.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
10-6-20-2-20.11 Uniform Traffic Tickets	10,000.00	0.00	0.00	10,000.00	0.00
10-6-20-2-97.00 PD Sale of Town Property	5,000.00	0.00	600.00	4,400.00	0.00
10-6-20-2-99.10 Miscellaneous Refunds	0.00	0.00	350.00	-350.00	0.00
<b>Total POLICE REVENUE</b>	<b>46,000.00</b>	<b>0.00</b>	<b>7,238.83</b>	<b>38,761.17</b>	<b>1,324.50</b>
<b>10-6-35 LIBRARY REVENUE</b>					
10-6-35-3-00.10 Rentals & Bolton Fees	1,000.00	0.00	2,540.00	-1,540.00	580.00
10-6-35-3-45.02 Library restricted donati	0.00	0.00	90.00	-90.00	90.00
<b>Total LIBRARY REVENUE</b>	<b>1,000.00</b>	<b>0.00</b>	<b>2,630.00</b>	<b>-1,630.00</b>	<b>670.00</b>
<b>10-6-40 FIRE REVENUE</b>					
<b>Total FIRE REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>10-6-60 RECREATION REVENUE</b>					
10-6-60-6-00.10 Field Use Fees	500.00	0.00	125.00	375.00	10.00
<b>Total RECREATION REVENUE</b>	<b>500.00</b>	<b>0.00</b>	<b>125.00</b>	<b>375.00</b>	<b>10.00</b>
<b>Total Revenues</b>	<b>2,428,490.46</b>	<b>0.00</b>	<b>10,207,596.68</b>	<b>-7,779,106.22</b>	<b>-35,219.04</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-01-1-01.10 Miscellaneous Expense	0.00	0.00	2,647.28	-2,647.28	0.00
<b>10-7-10 TOWN ADMINISTRATION</b>					
<b>10-7-10-0 PAYROLL &amp; BENEFITS</b>					
10-7-10-0-10.00 Salaries Admin	260,113.00	0.00	72,681.47	187,431.53	24,495.35
10-7-10-0-10.01 Salaries Del Tax Collecto	10,000.00	0.00	4,671.37	5,328.63	1,409.35
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	215.34	1,284.66	215.34
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	0.00	5,000.00	0.00
10-7-10-0-10.08 Bank Fees	0.00	0.00	8.23	-8.23	0.00
10-7-10-0-10.30 Health Insurance Opt Out	5,000.00	0.00	2,307.72	2,692.28	769.24
10-7-10-0-11.00 SS/Medicare - Adm.	25,881.00	0.00	6,210.13	19,670.87	2,096.47
10-7-10-0-12.00 Municipal Retirement	16,448.00	0.00	4,442.84	12,005.16	1,480.68
10-7-10-0-15.00 Health/Dental Insurance	37,591.00	0.00	5,813.76	31,777.24	1,468.44
10-7-10-0-15.01 Health Insurance HSA	3,055.00	0.00	763.98	2,291.02	254.66
10-7-10-0-15.03 Long Term Disability	1,500.00	0.00	585.87	914.13	135.34
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	0.00	585.00	1,715.00	585.00
10-7-10-0-17.00 Recognitions/Awards	1,250.00	0.00	0.00	1,250.00	0.00
<b>Total PAYROLL &amp; BENEFITS</b>	<b>422,638.00</b>	<b>0.00</b>	<b>98,285.71</b>	<b>324,352.29</b>	<b>32,909.87</b>
<b>10-7-10-1 TOWN OFFICE EXPENSE</b>					
10-7-10-1-20.00 Office Supplies	5,500.00	0.00	1,909.06	3,590.94	412.84
10-7-10-1-20.01 Recording Books	3,600.00	0.00	83.00	3,517.00	83.00
10-7-10-1-21.00 Postage - Adm.	8,500.00	0.00	3,822.86	4,677.14	1,511.30
10-7-10-1-22.00 Office Equipment	13,000.00	0.00	60.00	12,940.00	60.00
10-7-10-1-23.00 Web Site Administration	4,000.00	0.00	466.00	3,534.00	233.00
10-7-10-1-24.00 Advertising - Adm.	2,200.00	0.00	55.00	2,145.00	55.00
10-7-10-1-25.03 Town Reports	3,000.00	0.00	0.00	3,000.00	0.00
10-7-10-1-27.00 Training/Education	5,000.00	0.00	308.00	4,692.00	308.00
10-7-10-1-29.00 Travel - Adm.	100.00	0.00	14.04	85.96	14.04
10-7-10-1-30.00 Telephone Adm	4,000.00	0.00	807.49	3,192.51	449.87
10-7-10-1-42.00 Association Dues	350.00	0.00	35.00	315.00	0.00
10-7-10-1-45.00 Contract Services Admin	8,000.00	0.00	399.00	7,601.00	22.00
10-7-10-1-45.02 Contract Services Animal	3,000.00	0.00	759.19	2,240.81	355.06
10-7-10-1-45.03 Contract Services Electio	5,000.00	0.00	0.00	5,000.00	0.00
10-7-10-1-45.05 Technology Support	20,000.00	0.00	8,114.28	11,885.72	2,379.88
10-7-10-1-45.06 Technology Equipment	12,000.00	0.00	0.00	12,000.00	0.00
10-7-10-1-45.07 Contracted Grounds Maint.	50,180.00	0.00	12,888.32	37,291.68	6,444.16
10-7-10-1-45.08 Community Well Being	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total TOWN OFFICE EXPENSE</b>	<b>152,430.00</b>	<b>0.00</b>	<b>29,721.24</b>	<b>122,708.76</b>	<b>12,328.15</b>
<b>10-7-10-2 BUILDING &amp; GROUNDS EXP</b>					
10-7-10-2-31.00 Heat	8,000.00	0.00	383.74	7,616.26	161.89
10-7-10-2-32.00 Electricity	10,000.00	0.00	2,613.57	7,386.43	1,372.20
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	0.00	7,000.00	0.00
10-7-10-2-34.00 Trash Removal	2,000.00	0.00	180.78	1,819.22	180.78
10-7-10-2-43.01 Fire Protection	52,141.00	0.00	0.00	52,141.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-10-2-62.00 Building Maintenance	15,000.00	0.00	1,316.75	13,683.25	713.08
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total BUILDING &amp; GROUNDS EXP</b>	<b>96,141.00</b>	<b>0.00</b>	<b>4,494.84</b>	<b>91,646.16</b>	<b>2,427.95</b>
<b>10-7-10-3 GENERAL EXPENSE</b>					
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	-336.02	20,336.02	990.00
10-7-10-3-44.00 Independent Auditors	28,000.00	0.00	3,000.00	25,000.00	0.00
10-7-10-3-48.00 General/PACIF Insurance	12,832.00	0.00	6,424.50	6,407.50	3,212.25
10-7-10-3-48.01 Town Center Insurance	4,863.00	0.00	2,431.50	2,431.50	1,215.75
10-7-10-3-80.00 County Tax	23,100.00	0.00	0.00	23,100.00	0.00
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00	500.00	0.00
<b>Total GENERAL EXPENSE</b>	<b>95,657.00</b>	<b>0.00</b>	<b>17,881.98</b>	<b>77,775.02</b>	<b>5,418.00</b>
<b>Total TOWN ADMINISTRATION</b>	<b>766,866.00</b>	<b>0.00</b>	<b>150,383.77</b>	<b>616,482.23</b>	<b>53,083.97</b>
<b>10-7-12 Listers</b>					
10-7-12-1-45.00 Contract Services for Lis	24,000.00	0.00	6,406.19	17,593.81	1,915.00
10-7-12-1-45.01 Reappraisal Town Wide	64,500.00	0.00	16,838.92	47,661.08	6,088.92
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total Listers</b>	<b>90,000.00</b>	<b>0.00</b>	<b>23,245.11</b>	<b>66,754.89</b>	<b>8,003.92</b>
<b>10-7-15 Planning and Zoning</b>					
10-7-15-0-10.00 Salaries PZ	104,853.00	0.00	29,304.57	75,548.43	9,755.20
10-7-15-0-10.01 Overtime PZ	1,000.00	0.00	0.00	1,000.00	0.00
10-7-15-0-11.00 PZ SS/Medicare	8,151.00	0.00	2,241.82	5,909.18	746.28
10-7-15-0-12.00 PZ Retirement	7,145.00	0.00	1,904.78	5,240.22	634.08
10-7-15-0-15.00 PZ Health Insurance	40,586.00	0.00	16,344.64	24,241.36	4,086.16
10-7-15-0-15.03 PZ Long Term Disability	575.00	0.00	282.59	292.41	67.10
10-7-15-1-20.00 PZ Office Supplies	3,000.00	0.00	359.40	2,640.60	239.60
10-7-15-1-20.01 Office Equipment	1,000.00	0.00	2,470.10	-1,470.10	2,470.10
10-7-15-1-21.00 PZ Postage	400.00	0.00	0.00	400.00	0.00
10-7-15-1-24.00 PZ Advertising	4,000.00	0.00	179.92	3,820.08	39.00
10-7-15-1-27.00 PZ Training	800.00	0.00	169.00	631.00	169.00
10-7-15-1-29.00 PZ Travel	600.00	0.00	404.95	195.05	176.21
10-7-15-1-42.00 PZ Association Dues	500.00	0.00	449.00	51.00	449.00
10-7-15-1-43.01 Transportation planning	20,000.00	0.00	58.50	19,941.50	58.50
10-7-15-1-45.00 PZ Contract Services	5,000.00	0.00	0.00	5,000.00	0.00
10-7-15-3-43.00 PZ Legal	0.00	0.00	680.00	-680.00	680.00
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	0.00	8,000.00	0.00
<b>Total Planning and Zoning</b>	<b>207,610.00</b>	<b>0.00</b>	<b>54,849.27</b>	<b>152,760.73</b>	<b>19,570.23</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	358,987.00	0.00	47,900.29	311,086.71	15,191.02

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-20-0-10.04 Constable Training	500.00	0.00	0.00	500.00	0.00
10-7-20-0-10.05 PD Life Insurance	2,000.00	0.00	506.00	1,494.00	0.00
10-7-20-0-10.06 On-call hours PD	11,500.00	0.00	0.00	11,500.00	0.00
10-7-20-0-10.30 Health Ins Opt Out PD	5,000.00	0.00	1,153.80	3,846.20	384.60
10-7-20-0-10.99 Overtime PD	20,000.00	0.00	4,067.53	15,932.47	200.63
10-7-20-0-11.00 Social Security/Medicare	30,453.00	0.00	4,049.81	26,403.19	1,193.28
10-7-20-0-12.00 Municipal Retirement	38,184.00	0.00	5,370.01	32,813.99	1,591.42
10-7-20-0-15.00 Health Insurance	83,590.00	0.00	12,366.01	71,223.99	3,033.10
10-7-20-0-15.01 Health Insurance HSA	1,041.00	0.00	138.75	902.25	46.25
10-7-20-0-15.03 Long Term Disability	1,515.00	0.00	407.98	1,107.02	102.01
10-7-20-0-15.04 Short Term Disability PD	535.00	0.00	145.80	389.20	36.45
10-7-20-0-90.01 Police Cruiser Purchase	76,000.00	0.00	0.00	76,000.00	0.00
<b>Total PAYROLL &amp; BENEFITS</b>	<b>629,305.00</b>	<b>0.00</b>	<b>76,105.98</b>	<b>553,199.02</b>	<b>21,778.76</b>
<b>10-7-20-1 OFFICE EXPENSE</b>					
10-7-20-1-16.00 Uniforms	7,600.00	0.00	130.57	7,469.43	130.57
10-7-20-1-16.01 Body Camaras	5,000.00	0.00	0.00	5,000.00	0.00
10-7-20-1-20.00 Office Supplies	2,500.00	0.00	0.00	2,500.00	0.00
10-7-20-1-22.00 Office Equipment	8,000.00	0.00	523.78	7,476.22	381.34
10-7-20-1-22.01 Computer - Office	1,500.00	0.00	0.00	1,500.00	0.00
10-7-20-1-22.02 General /PACIF Ins. PD	31,342.00	0.00	15,957.00	15,385.00	7,835.50
10-7-20-1-27.00 Training/Education	5,000.00	0.00	100.00	4,900.00	0.00
10-7-20-1-28.00 Forensic testing	500.00	0.00	0.00	500.00	0.00
10-7-20-1-29.00 Travel	500.00	0.00	134.69	365.31	0.00
10-7-20-1-30.00 Telephone PD	10,000.00	0.00	1,828.76	8,171.24	1,214.40
<b>Total OFFICE EXPENSE</b>	<b>71,942.00</b>	<b>0.00</b>	<b>18,674.80</b>	<b>53,267.20</b>	<b>9,561.81</b>
10-7-20-2-04.00 Police Short Term Contrac	0.00	0.00	180.00	-180.00	0.00
10-7-20-2-20.10 Polygraph Testing	800.00	0.00	0.00	800.00	0.00
<b>10-7-20-3 GENERAL EXPENSE</b>					
10-7-20-3-20.00 Police Supplies	5,000.00	0.00	738.58	4,261.42	738.58
10-7-20-3-35.00 Equipment Repair	1,500.00	0.00	0.00	1,500.00	0.00
<b>Total GENERAL EXPENSE</b>	<b>6,500.00</b>	<b>0.00</b>	<b>738.58</b>	<b>5,761.42</b>	<b>738.58</b>
<b>10-7-20-5 VEHICLE EXPENSE</b>					
10-7-20-5-50.00 Cruiser Fuel: Gas	15,150.00	0.00	2,633.66	12,516.34	1,008.64
10-7-20-5-50.01 Community Outreach	8,749.00	0.00	2,187.25	6,561.75	0.00
10-7-20-5-50.02 Cruiser Fuel: Electric	1,050.00	0.00	24.38	1,025.62	0.00
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	0.00	817.98	7,182.02	817.98
10-7-20-5-52.18 Police Cruiser Equipment	23,000.00	0.00	469.31	22,530.69	384.33
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	0.00	0.00	3,500.00	0.00
<b>Total VEHICLE EXPENSE</b>	<b>59,449.00</b>	<b>0.00</b>	<b>6,132.58</b>	<b>53,316.42</b>	<b>2,210.95</b>
<b>Total POLICE DEPARTMENT</b>	<b>767,996.00</b>	<b>0.00</b>	<b>101,831.94</b>	<b>666,164.06</b>	<b>34,290.10</b>
<b>10-7-35 LIBRARY DEPARTMENT</b>					

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>10-7-35-0 PAYROLL &amp; BENEFITS</b>					
10-7-35-0-10.00 Salaries Library	169,483.00	0.00	41,970.08	127,512.92	13,942.14
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	0.00	1,153.86	3,846.14	384.62
10-7-35-0-11.00 Social Security/Medicare	13,435.00	0.00	3,060.97	10,374.03	1,013.19
10-7-35-0-12.00 Municipal Retirement	11,778.00	0.00	1,721.58	10,056.42	573.86
10-7-35-0-15.00 Health Insurance	29,616.00	0.00	9,860.32	19,755.68	2,465.08
10-7-35-0-15.03 Long Term Disability	670.00	0.00	233.84	436.16	58.46
<b>Total PAYROLL &amp; BENEFITS</b>	<b>229,982.00</b>	<b>0.00</b>	<b>58,000.65</b>	<b>171,981.35</b>	<b>18,437.35</b>
<b>10-7-35-1 OFFICE EXPENSE</b>					
10-7-35-1-20.00 Office Supplies	2,000.00	0.00	406.24	1,593.76	264.32
10-7-35-1-21.00 Postage	500.00	0.00	130.00	370.00	0.00
10-7-35-1-22.00 Computer	2,250.00	0.00	1,071.03	1,178.97	1,071.03
10-7-35-1-27.00 Training/Education	300.00	0.00	0.00	300.00	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	2,257.50	2,257.50	1,128.75
10-7-35-1-30.00 Telephone Library	2,700.00	0.00	476.37	2,223.63	234.57
<b>Total OFFICE EXPENSE</b>	<b>12,565.00</b>	<b>0.00</b>	<b>4,341.14</b>	<b>8,223.86</b>	<b>2,698.67</b>
<b>10-7-35-2 BUILDINGS &amp; GROUNDS EXP</b>					
10-7-35-2-31.00 Heat	2,500.00	0.00	93.35	2,406.65	40.50
10-7-35-2-32.00 Electricity	4,200.00	0.00	918.57	3,281.43	307.87
10-7-35-2-33.00 Water and Sewer	2,050.00	0.00	0.00	2,050.00	0.00
10-7-35-2-62.00 Maintenance	12,000.00	0.00	2,306.43	9,693.57	1,145.50
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>20,750.00</b>	<b>0.00</b>	<b>3,318.35</b>	<b>17,431.65</b>	<b>1,493.87</b>
<b>10-7-35-3 GENERAL EXPENSE</b>					
10-7-35-3-20.01 Books	17,000.00	0.00	3,129.00	13,871.00	1,982.00
10-7-35-3-45.01 Programs	1,200.00	0.00	160.00	1,040.00	60.00
<b>Total GENERAL EXPENSE</b>	<b>18,200.00</b>	<b>0.00</b>	<b>3,289.00</b>	<b>14,911.00</b>	<b>2,042.00</b>
<b>Total LIBRARY DEPARTMENT</b>	<b>281,497.00</b>	<b>0.00</b>	<b>68,949.14</b>	<b>212,547.86</b>	<b>24,671.89</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	50,000.00	0.00	11,940.65	38,059.35	4,121.25
10-7-40-0-11.00 Social Security/Medicare	3,850.00	0.00	913.46	2,936.54	315.29
<b>Total PAYROLL &amp; BENEFITS</b>	<b>53,850.00</b>	<b>0.00</b>	<b>12,854.11</b>	<b>40,995.89</b>	<b>4,436.54</b>
<b>10-7-40-1 OFFICE EXPENSE</b>					
10-7-40-1-18.00 Medical	0.00	0.00	1,165.00	-1,165.00	1,165.00
10-7-40-1-27.00 Training/Education	2,000.00	0.00	0.00	2,000.00	0.00
10-7-40-1-29.00 Travel	1,600.00	0.00	0.00	1,600.00	0.00
10-7-40-1-30.00 Telephone Fire	3,500.00	0.00	844.67	2,655.33	324.89
10-7-40-1-95.00 Public Relations	600.00	0.00	364.00	236.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>Total OFFICE EXPENSE</b>	<b>7,700.00</b>	<b>0.00</b>	<b>2,373.67</b>	<b>5,326.33</b>	<b>1,489.89</b>
<b>10-7-40-2 BUILDINGS &amp; GROUNDS EXP</b>					
10-7-40-2-30.00 VLCT PACIF insurance	7,681.00	0.00	4,317.00	3,364.00	2,396.75
10-7-40-2-31.00 Heat	3,000.00	0.00	94.12	2,905.88	46.95
10-7-40-2-32.00 Electricity	2,300.00	0.00	326.01	1,973.99	181.05
10-7-40-2-33.00 Water and Sewer	2,000.00	0.00	0.00	2,000.00	0.00
10-7-40-2-62.00 Maintenance	10,000.00	0.00	175.00	9,825.00	0.00
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>24,981.00</b>	<b>0.00</b>	<b>4,912.13</b>	<b>20,068.87</b>	<b>2,624.75</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>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	0.00	0.00	10,000.00	0.00
10-7-40-5-35.03 Radio Dispatch	5,600.00	0.00	1,400.00	4,200.00	1,400.00
10-7-40-5-50.00 Gas, Oil & Diesel Fire	3,500.00	0.00	17.00	3,483.00	8.50
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	0.00	10,000.00	0.00
10-7-40-5-52.02 Hose Testing	4,000.00	0.00	3,761.80	238.20	3,761.80
10-7-40-5-53.01 Equipment Repair	3,000.00	0.00	400.00	2,600.00	0.00
10-7-40-5-55.00 Supplies	3,000.00	0.00	253.95	2,746.05	158.01
10-7-40-5-57.00 Equipment Purchase	35,000.00	0.00	640.30	34,359.70	0.00
10-7-40-5-80.03 2005 Engine Interest	965.00	0.00	0.00	965.00	0.00
10-7-40-5-80.05 2018 Engine principal	48,572.00	0.00	0.00	48,572.00	0.00
10-7-40-5-80.06 2018 Engine interest	4,138.00	0.00	0.00	4,138.00	0.00
10-7-40-5-90.01 FY23 Brush Truck	200,000.00	0.00	0.00	200,000.00	0.00
<b>Total VEHICLE EXPENSE</b>	<b>328,775.00</b>	<b>0.00</b>	<b>7,573.05</b>	<b>321,201.95</b>	<b>5,328.31</b>
<b>Total FIRE DEPARTMENT</b>	<b>415,306.00</b>	<b>0.00</b>	<b>27,712.96</b>	<b>387,593.04</b>	<b>13,879.49</b>
<b>10-7-60 RECREATION</b>					
10-7-60-0-10.00 Salaries Recreation	2,800.00	0.00	1,080.00	1,720.00	360.00
10-7-60-0-11.00 Social Security/Medicare	216.00	0.00	82.62	133.38	27.54
<b>10-7-60-1 OFFICE EXPENSE</b>					
10-7-60-1-42.01 General/PACIF Ins. Recrea	355.00	0.00	177.50	177.50	88.75
<b>Total OFFICE EXPENSE</b>	<b>355.00</b>	<b>0.00</b>	<b>177.50</b>	<b>177.50</b>	<b>88.75</b>
<b>10-7-60-2 BUILDINGS &amp; GROUNDS EXP</b>					
10-7-60-2-32.00 Electricity	800.00	0.00	120.81	679.19	55.05
10-7-60-2-33.00 Water and Sewer	1,800.00	0.00	0.00	1,800.00	0.00
10-7-60-2-34.00 Trash Removal	1,500.00	0.00	565.17	934.83	376.78
10-7-60-2-62.00 Maintenance	3,000.00	0.00	341.37	2,658.63	207.78
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	0.00	3,000.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>11,100.00</b>	<b>0.00</b>	<b>1,027.35</b>	<b>10,072.65</b>	<b>639.61</b>
<b>10-7-60-3 GENERAL EXPENSE</b>					
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	0.00	500.00	0.00
10-7-60-3-95.03 Volunteers Green parking	5,000.00	0.00	0.00	5,000.00	0.00
<b>Total GENERAL EXPENSE</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Total RECREATION</b>	<b>20,471.00</b>	<b>0.00</b>	<b>2,367.47</b>	<b>18,103.53</b>	<b>1,115.90</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	0.00	0.00	14,500.00	0.00
<b>Total Capital Other Debt</b>	<b>14,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0.00</b>
<b>10-7-90-2 Capital Building Debt</b>					
10-7-90-2-92.01 Library Reserve	12,000.00	0.00	0.00	12,000.00	0.00
10-7-90-2-92.02 Conservation Fund 1Cent	48,305.00	0.00	0.00	48,305.00	0.00
<b>Total Capital Building Debt</b>	<b>60,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,305.00</b>	<b>0.00</b>
<b>10-7-90-5 Capital Vehicles Debt</b>					
10-7-90-5-90.03 2005 Engine Bond	10,000.00	0.00	0.00	10,000.00	0.00
10-7-90-5-93.00 Fire Capital Reserve	55,000.00	0.00	0.00	55,000.00	0.00
10-7-90-5-93.04 Fire Safety Equip/gear Re	40,000.00	0.00	382.08	39,617.92	382.08
<b>Total Capital Vehicles Debt</b>	<b>105,000.00</b>	<b>0.00</b>	<b>382.08</b>	<b>104,617.92</b>	<b>382.08</b>
<b>Total CAPITAL &amp; DEBT</b>	<b>179,805.00</b>	<b>0.00</b>	<b>382.08</b>	<b>179,422.92</b>	<b>382.08</b>
<b>10-8-90 APPROPRIATIONS</b>					
10-8-90-5-92.21 Lake Iroquois Association	2,000.00	0.00	0.00	2,000.00	0.00
10-8-90-5-92.22 Lake Iroquois Recreation	2,000.00	0.00	0.00	2,000.00	0.00
10-8-90-5-95.01 VT Family Network	500.00	0.00	0.00	500.00	0.00
10-8-90-5-95.02 Age Well	2,500.00	0.00	0.00	2,500.00	0.00
10-8-90-5-95.03 Flags	1,000.00	0.00	0.00	1,000.00	0.00
10-8-90-5-95.04 GBIC	200.00	0.00	0.00	200.00	0.00
10-8-90-5-95.06 MMCTV	5,000.00	0.00	0.00	5,000.00	0.00
10-8-90-5-95.07 LUND	1,000.00	0.00	0.00	1,000.00	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	0.00	400.00	0.00
10-8-90-5-95.10 Richmond Rescue	78,012.00	0.00	19,503.00	58,509.00	0.00
10-8-90-5-95.12 Transportation Svcs -SSTA	1,000.00	0.00	787.89	212.11	491.84
10-8-90-5-95.13 UVM Home Health & Hospice	10,500.00	0.00	10,500.00	0.00	0.00
10-8-90-5-95.14 VT Center f/Indepen't Liv	375.00	0.00	0.00	375.00	0.00
10-8-90-5-95.16 COTS	1,000.00	0.00	0.00	1,000.00	0.00
10-8-90-5-95.17 OCCC	3,000.00	0.00	3,000.00	0.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-8-90-5-95.18 Step against domestic vio	1,200.00	0.00	0.00	1,200.00	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	1,500.00
<b>Total APPROPRIATIONS</b>	<b>123,121.00</b>	<b>0.00</b>	<b>47,297.89</b>	<b>75,823.11</b>	<b>1,991.84</b>
<b>Total Expenditures</b>	<b>2,852,672.00</b>	<b>0.00</b>	<b>479,666.91</b>	<b>2,373,005.09</b>	<b>156,989.42</b>
<b>Total GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 16,680,509.05    Total Credits: 16,680,509.05

Account/Description	Budget	Encumbrance	Balance
11-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	554,931.76
11-1-00-2-00.02 Accounts Receivable	0.00	0.00	371,399.20
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>926,330.96</b>
11-2-00-0-00.00 Accounts Payable	0.00	0.00	0.00
11-2-00-2-00.00 Hwy deferred revenue	0.00	0.00	366,000.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>366,000.00</b>
11-3-00-0-00.00 Highway Fund Balance	495,749.75	0.00	946,214.58
<b>Total Fund Balance</b>	<b>495,749.75</b>	<b>0.00</b>	<b>946,214.58</b>

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<b>11-6-01 PROPERTY TAX REVENUE</b>					
<b>11-6-01-1 Property Tax Revenue</b>					
11-6-01-1-01.10 Property Tax Revenue	1,631,526.25	0.00	0.00	1,631,526.25	0.00
<b>Total Property Tax Revenue</b>	<b>1,631,526.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631,526.25</b>	<b>0.00</b>
<b>Total PROPERTY TAX REVENUE</b>	<b>1,631,526.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631,526.25</b>	<b>0.00</b>
<b>11-6-02 STATE OF VERMONT</b>					
11-6-02-2-05.10 State Aid	113,500.00	0.00	30,329.27	83,170.73	0.00
<b>Total STATE OF VERMONT</b>	<b>113,500.00</b>	<b>0.00</b>	<b>30,329.27</b>	<b>83,170.73</b>	<b>0.00</b>
<b>11-6-50 HIGHWAY MISC REVENUE</b>					
11-6-50-0-01.10 Overweight Permits	1,500.00	0.00	50.00	1,450.00	20.00
11-6-50-0-01.11 Access Permits	500.00	0.00	0.00	500.00	0.00
11-6-50-0-01.12 Public Right of Way Permi	1,400.00	0.00	0.00	1,400.00	0.00
<b>Total HIGHWAY MISC REVENUE</b>	<b>3,400.00</b>	<b>0.00</b>	<b>50.00</b>	<b>3,350.00</b>	<b>20.00</b>
<b>Total Revenues</b>	<b>1,748,426.25</b>	<b>0.00</b>	<b>30,379.27</b>	<b>1,718,046.98</b>	<b>20.00</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
11-7-10-0-15.03 Long Term Disability	1,835.00	0.00	711.53	1,123.47	186.26
<b>11-7-50 HIGHWAY</b>					
<b>11-7-50-0 PAYROLL &amp; BENEFITS</b>					
11-7-50-0-10.00 Salaries Highway	316,263.00	0.00	84,355.84	231,907.16	28,607.18
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	1,153.80	3,846.20	384.60
11-7-50-0-10.98 Overtime Highway	45,000.00	0.00	1,928.49	43,071.51	1,788.45
11-7-50-0-11.00 Social Security/Medicare	28,202.00	0.00	5,981.06	22,220.94	2,091.81
11-7-50-0-12.00 Municipal Retirement	24,385.00	0.00	5,640.90	18,744.10	1,984.91
11-7-50-0-15.00 Health Insurance	99,178.00	0.00	28,553.44	70,624.56	7,349.99
11-7-50-0-16.00 Uniforms	3,000.00	0.00	1,235.73	1,764.27	56.00
<b>Total PAYROLL &amp; BENEFITS</b>	<b>551,028.00</b>	<b>0.00</b>	<b>128,849.26</b>	<b>422,178.74</b>	<b>42,262.94</b>
<b>11-7-50-1 OFFICE EXPENSE</b>					
11-7-50-1-20.00 Office Supplies	1,000.00	0.00	103.27	896.73	103.27
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	782.77	2,417.23	349.10
<b>Total OFFICE EXPENSE</b>	<b>4,400.00</b>	<b>0.00</b>	<b>886.04</b>	<b>3,513.96</b>	<b>452.37</b>
<b>11-7-50-2 BUILDING &amp; GROUNDS EXP</b>					
11-7-50-2-29.00 Education / Licenses	200.00	0.00	0.00	200.00	0.00
11-7-50-2-29.01 General Ins/VLCT PACIF Hw	27,213.00	0.00	14,606.49	12,606.51	6,803.25
11-7-50-2-31.00 Heat	8,000.00	0.00	0.00	8,000.00	0.00
11-7-50-2-32.00 Electricity	2,700.00	0.00	422.40	2,277.60	140.80
11-7-50-2-33.00 Water and Sewer	2,400.00	0.00	0.00	2,400.00	0.00
11-7-50-2-34.00 Trash Removal	1,300.00	0.00	385.61	914.39	257.87
11-7-50-2-62.00 Garage Maintenance	8,000.00	0.00	193.14	7,806.86	110.20
<b>Total BUILDING &amp; GROUNDS EXP</b>	<b>49,813.00</b>	<b>0.00</b>	<b>15,607.64</b>	<b>34,205.36</b>	<b>7,312.12</b>
<b>11-7-50-3 GENERAL EXPENSE</b>					
11-7-50-3-32.01 Street Lights	18,500.00	0.00	2,310.04	16,189.96	1,154.57
<b>Total GENERAL EXPENSE</b>	<b>18,500.00</b>	<b>0.00</b>	<b>2,310.04</b>	<b>16,189.96</b>	<b>1,154.57</b>
<b>11-7-50-5 VEHICLE EXPENSES</b>					
11-7-50-5-35.00 Radio	600.00	0.00	0.00	600.00	0.00
11-7-50-5-35.01 Radio Repair	300.00	0.00	0.00	300.00	0.00
11-7-50-5-50.00 Gas & Oil Hwy	1,000.00	0.00	17.00	983.00	8.50
11-7-50-5-50.02 Diesel Fuel	43,000.00	0.00	10,327.19	32,672.81	3,707.15
11-7-50-5-52.00 Fleet Repair Trucks	15,000.00	0.00	796.11	14,203.89	796.11
11-7-50-5-52.01 Excavator Repair	2,000.00	0.00	9.99	1,990.01	9.99
11-7-50-5-52.03 Winter Maint.Attachments	300.00	0.00	0.00	300.00	0.00
11-7-50-5-52.04 Grader Repair	1,000.00	0.00	0.00	1,000.00	0.00
11-7-50-5-52.05 Loader Repair	500.00	0.00	0.00	500.00	0.00
11-7-50-5-52.06 Pickup Repair	1,000.00	0.00	0.00	1,000.00	0.00
11-7-50-5-52.07 Park Mower	500.00	0.00	0.00	500.00	0.00
11-7-50-5-52.08 Roadside Mower	500.00	0.00	714.73	-214.73	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
11-7-50-5-52.09 Tractor	400.00	0.00	2,440.04	-2,040.04	2,440.04
11-7-50-5-52.10 Utility Vehicle	1,500.00	0.00	0.00	1,500.00	0.00
11-7-50-5-52.18 Tire Chains	1,200.00	0.00	0.00	1,200.00	0.00
11-7-50-5-52.19 Tires	8,000.00	0.00	0.00	8,000.00	0.00
11-7-50-5-53.00 Small Equipment Repair	1,000.00	0.00	0.00	1,000.00	0.00
<b>Total VEHICLE EXPENSES</b>	<b>77,800.00</b>	<b>0.00</b>	<b>14,305.06</b>	<b>63,494.94</b>	<b>6,961.79</b>
<b>11-7-50-6 ROAD MAINTENANCE EXPENSE</b>					
11-7-50-6-45.18 Equipment Rental	15,000.00	0.00	629.00	14,371.00	329.00
11-7-50-6-46.00 Eng/Consultants - Roads	500.00	0.00	0.00	500.00	0.00
11-7-50-6-57.00 Small Equipment Purchase	7,000.00	0.00	76.17	6,923.83	76.17
11-7-50-6-57.01 Cutting Edges	10,000.00	0.00	887.10	9,112.90	887.10
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	0.00	0.00	1,000.00	0.00
11-7-50-6-57.04 Equip. Rental Wood Chip	2,000.00	0.00	0.00	2,000.00	0.00
11-7-50-6-57.19 Misc. Equip. Parts	1,000.00	0.00	0.00	1,000.00	0.00
11-7-50-6-60.00 Patching	1,000.00	0.00	0.00	1,000.00	0.00
11-7-50-6-60.01 Chloride	15,000.00	0.00	3,704.09	11,295.91	3,704.09
11-7-50-6-60.03 Gravel & Aggregates	140,000.00	0.00	3,817.80	136,182.20	0.00
11-7-50-6-60.05 Salt	95,000.00	0.00	0.00	95,000.00	0.00
11-7-50-6-60.06 Sand	40,000.00	0.00	21,533.69	18,466.31	7,816.11
11-7-50-6-60.19 Misc Highway supplies	1,000.00	0.00	202.73	797.27	150.27
11-7-50-6-62.02 Sweeping	4,200.00	0.00	0.00	4,200.00	0.00
11-7-50-6-63.00 Pavement markings	4,000.00	0.00	0.00	4,000.00	0.00
11-7-50-6-63.02 Signs	3,000.00	0.00	0.00	3,000.00	0.00
11-7-50-6-64.00 Culverts	6,500.00	0.00	5,555.20	944.80	0.00
11-7-50-6-64.01 Retreatment	294,000.00	0.00	0.00	294,000.00	0.00
11-7-50-6-64.02 Storm Water/sidewalks	120,000.00	0.00	7,088.54	112,911.46	6,011.46
<b>Total ROAD MAINTENANCE EXPENSE</b>	<b>760,200.00</b>	<b>0.00</b>	<b>43,494.32</b>	<b>716,705.68</b>	<b>18,974.20</b>
<b>Total HIGHWAY</b>	<b>1,461,741.00</b>	<b>0.00</b>	<b>205,452.36</b>	<b>1,256,288.64</b>	<b>77,117.99</b>
<b>11-7-90 HIGHWAY CAPITAL</b>					
11-7-90-1-00.00 Bridge Repair unbudgeted	0.00	0.00	1,175.00	-1,175.00	775.00
<b>11-7-90-2 Capital Building Debt</b>					
11-7-90-2-90.11 Jericho Bond princ 2011	43,200.00	0.00	0.00	43,200.00	0.00
11-7-90-2-90.13 Jericho Bond Int 2011	17,387.00	0.00	0.00	17,387.00	0.00
<b>Total Capital Building Debt</b>	<b>60,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,587.00</b>	<b>0.00</b>
<b>11-7-90-5 Capital Vehicles Debt</b>					
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	0.00	0.00	7,046.00	0.00
11-7-90-5-90.33 FY19 2019 Dump Truck Prin	26,500.00	0.00	0.00	26,500.00	0.00
11-7-90-5-90.34 FY19 2019 Dump Truck Int	929.00	0.00	0.00	929.00	0.00
11-7-90-5-90.36 FY20 2017 Grader principa	30,000.00	0.00	0.00	30,000.00	0.00
11-7-90-5-90.37 FY20 2017 Grader Interest	553.00	0.00	0.00	553.00	0.00
11-7-90-5-90.44 FY20 2020 Dump Tr prin	26,920.00	0.00	0.00	26,920.00	0.00
11-7-90-5-90.45 FY20 2020 Dump tr int	1,065.00	0.00	0.00	1,065.00	0.00
11-7-90-5-90.50 FY23 Dump Truck #3	157,500.00	0.00	0.00	157,500.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
11-7-90-5-90.51 FY23 Dump Truck #3 deposi	17,500.00	0.00	0.00	17,500.00	0.00
11-7-90-5-90.52 FY23 Bucket loader	117,000.00	0.00	0.00	117,000.00	0.00
11-7-90-5-90.53 FY23 Bucket Loader deposi	13,000.00	0.00	0.00	13,000.00	0.00
11-7-90-5-90.54 FY23 Excavator	191,250.00	0.00	175,174.00	16,076.00	175,174.00
11-7-90-5-90.55 FY23 Excvator deposit	33,750.00	0.00	33,750.00	0.00	33,750.00
11-7-90-5-93.01 Highway Capital Reserve	25,000.00	0.00	0.00	25,000.00	0.00
11-7-90-5-93.02 Bridge & Culvert Reserve	37,000.00	0.00	0.00	37,000.00	0.00
11-7-90-5-93.03 Guardrail Reserve	5,000.00	0.00	0.00	5,000.00	0.00
11-7-90-5-93.04 Sidewalk reserve	30,000.00	0.00	0.00	30,000.00	0.00
<b>Total Capital Vehicles Debt</b>	<b>720,013.00</b>	<b>0.00</b>	<b>208,924.00</b>	<b>511,089.00</b>	<b>208,924.00</b>
<b>Total HIGHWAY CAPITAL</b>	<b>780,600.00</b>	<b>0.00</b>	<b>210,099.00</b>	<b>570,501.00</b>	<b>209,699.00</b>
<b>Total Expenditures</b>	<b>2,244,176.00</b>	<b>0.00</b>	<b>416,262.89</b>	<b>1,827,913.11</b>	<b>287,003.25</b>
<b>Total HIGHWAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 3,586,769.85      Total Credits: 3,586,769.85

10/21/22  
05:47 pm

TOWN OF RICHMOND General Ledger  
Trial Balance - COMMUNITY DEVELOPMENT FUN  
Current Year - Period 3 Sep

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
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>308,628.00</b>
12-2-00-2-00.00 Deferred Note Revenue	0.00	0.00	308,628.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>308,628.00</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total COMMUNITY DEVELOPMENT FUN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

10/21/22  
05:47 pm

TOWN OF RICHMOND General Ledger  
Trial Balance - ARPA - Rest'd  
Current Year - Period 3 Sep

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
13-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	831,226.17
-----	-----	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>831,226.17</b>
-----	-----	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----
13-3-00-0-00.00 Fund Balance	0.00	0.00	0.73
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<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>
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05:47 pm

TOWN OF RICHMOND General Ledger  
Trial Balance - ARPA - Rest'd  
Current Year - Period 3 Sep

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Finance

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
13-6-00-0-00.01 ARPA General Unearned	0.00	0.00	831,318.32	-831,318.32	0.00
13-6-00-0-00.03 ARPA Lib Unearned .112	0.00	0.00	1,989.91	-1,989.91	0.00
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<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>833,308.23</b>	<b>-833,308.23</b>	<b>0.00</b>
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10/21/22  
05:47 pm

TOWN OF RICHMOND General Ledger  
Trial Balance - ARPA - Rest'd  
Current Year - Period 3 Sep

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	69.11
13-7-00-0-00.03 ARPA Library .112	0.00	0.00	1,684.48	-1,684.48	1,684.48
13-7-00-0-00.04 ARPA General mailing expe	0.00	0.00	29.69	-29.69	29.69
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>2,082.79</b>	<b>-2,082.79</b>	<b>1,783.28</b>
<b>Total ARPA - Rest'd</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Debits: 833,308.96    Total Credits: 833,308.96

Account/Description	Budget	Encumbrance	Balance
-----	-----	-----	-----
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----	-----	-----	-----
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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10/21/22  
05:47 pm

TOWN OF RICHMOND General Ledger  
Trial Balance - JERICHO RD - Rest'd  
Current Year - Period 3 Sep

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
-----	-----	-----	-----	-----	-----
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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10/21/22  
05:47 pm

TOWN OF RICHMOND General Ledger  
Trial Balance - JERICHO RD - Rest'd  
Current Year - Period 3 Sep

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

Total Debits: 0.00    Total Credits: 0.00