Account	General & Highw	Proprietary Wat	Fiduciary - Tru	Special Revenue	Capital Funds	Permanent - Cem	Pension	Debt Services	Total
Net GF Checking									
Checking Account	4398259.04	1536504.53	32254.43	0.00	364872.18	169674.77	0.00	0.00	6501564.95
DNU Fire Truck Bond CD	505.60	0.00	-506.12	331.06	0.00	39.99	55764.00	0.00	56134.53
Petty Cash - General	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Due From/To Other Funds	-2586978.59	-22412.78	8000.00	1502333.36	1098758.01	300.00	0.00	0.00	0.00
Total Net GF Checking	1812286.05	1514091.75	39748.31	1502664.42	1463630.19	170014.76	55764.00	0.00	6558199.48
Tax Interest Receivable	4420.14	0.00	0.00	412500.00	0.00	0.00	0.00	0.00	416920.14
Taxes Receivable	4827542.38	87565.29	0.00	-103872.00	0.00	0.00	0.00	0.00	4811235.67
Accounts Receivable	365756.68	101332.32	0.00	0.00	0.00	0.00	0.00	0.00	467089.00
DNU	0.00	63718.26	0.00	0.00	0.00	0.00	0.00	0.00	63718.26
Tax Penalty Receivable	1140.56	347.53	0.00	0.00	0.00	0.00	0.00	0.00	1488.09
Deferred Outflows - VMERS	0.00	45775.00	0.00	0.00	0.00	0.00	0.00	0.00	45775.00
Richmond FD Cash	0.00	0.00	0.00	13403.81	0.00	0.00	0.00	0.00	13403.81
Richmond Library Cash	0.00	0.00	0.00	2526.43	0.00	0.00	0.00	0.00	2526.43
Fixed Assets	0.00	11962058.94	0.00	0.00	0.00	0.00	0.00	7227829.50	19189888.44
Accumulated Depreciation	0.00	-3146381.04	0.00	0.00	0.00	0.00	0.00	-2499500.42	-5645881.46
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327761.75	327761.75
Total Asset	7011145.81	10628508.05	39748.31	1827222.66	1463630.19	170014.76	55764.00	5056090.83	26252124.61
Amt be Provided for LTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5056090.83	5056090.83
Accounts Payable	-160.97	-0.01	0.00	0.00	0.00	0.00	32042.00	0.00	31881.02
Note Payable	0.00	77571.00	0.00	0.00	0.00	0.00	98806.00	0.00	176377.00
VMERS Employer Reimburse	0.00	84608.43	0.00	0.00	1283.93	0.00	0.00	0.00	85892.36
HSA	0.00	980326.15	0.00	0.00	0.00	0.00	0.00	0.00	980326.15
PD Union Dues	0.00	628498.66	0.00	0.00	0.00	0.00	0.00	0.00	628498.66
DNU	0.00	189881.04	0.00	0.00	0.00	0.00	0.00	0.00	189881.04
DNU RF1-101 Planning Sewe	0.00	60105.84	0.00	0.00	0.00	0.00	0.00	0.00	60105.84
Jericho Rd Water 56%	0.00	465400.00	0.00	0.00	0.00	0.00	0.00	0.00	465400.00
Vermont Withholding Tax	0.00	384748.76	0.00	0.00	0.00	0.00	0.00	0.00	384748.76
Retirement	0.00	303096.03	0.00	0.00	0.00	0.00	0.00	0.00	303096.03
Health Insurance Payable	0.00	-11222.30	0.00	0.00	0.00	0.00	0.00	0.00	-11222.30
Deferred Tax Revenue	409506.55	0.00	0.00	308628.00	0.00	0.00	0.00	0.00	718134.55
Deferred Interest Revenue	1567.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1567.16

Account	General & Highw	Proprietary Wat	Fiduciary - Tru	Special Revenue	Capital Funds	Permanent - Cem	Pension	Debt Services	Total
Tax CR Memo Payable	7.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.96
DNU	0.00	11724.08	0.00	0.00	0.00	0.00	0.00	0.00	11724.08
Marriage/CU State of VT F	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00
Dogs State of VT Fee	1707.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1707.00
Def Penalty Delq Collecto	3480.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3480.54
School Tax Payable	3367354.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3367354.06
Net Pension Liability - V	0.00	89429.00	0.00	0.00	0.00	0.00	0.00	0.00	89429.00
Deferred Inflows - VMERS	0.00	57977.00	0.00	0.00	0.00	0.00	0.00	0.00	57977.00
Due to others	501.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.82
Deferred Grant - 60 Day	1614.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1614.44
Total Liability	3787678.56	3322143.68	0.00	308628.00	1283.93	0.00	130848.00	5056090.83	12606673.00
Fund Balance	1807663.83	6262425.02	36669.22	335870.37	1542847.20	163555.56	-75084.00	0.00	10073947.20
FB Short Term Cap resverv	0.00	230098.26	0.00	200.00	0.00	0.00	0.00	0.00	230298.26
FB Water Capital Reserve	0.00	183406.14	0.00	0.00	0.00	0.00	0.00	0.00	183406.14
FB Distribution Syst Rese	0.00	473056.35	0.00	0.00	0.00	0.00	0.00	0.00	473056.35
Police Donation balance	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Fund Balance	1807913.83	7148985.77	36669.22	336070.37	1542847.20	163555.56	-75084.00	0.00	10960957.95
Cemetery - Rocheleau	0.00	0.00	0.00	0.00	0.00	515.37	0.00	0.00	515.37
Cemetery - Towne	0.00	0.00	0.00	0.00	0.00	280.46	0.00	0.00	280.46
Total Reserves	0.00	0.00	0.00	0.00	0.00	795.83	0.00	0.00	795.83
WATER REVENUE									
Transfers In	0.00	0.00	8000.00	2140.15	67240.16	100000.00	0.00	0.00	177380.31
Fire Reserve Transfer "53	0.00	0.00	0.00	1271718.08	3726.81	0.00	0.00	0.00	1275444.89
Transfer in	0.00	0.00	0.00	1989.91	0.00	0.00	0.00	0.00	1989.91
Water User Receipts	0.00	157400.48	0.00	0.00	0.00	0.00	0.00	0.00	157400.48
Sewer user Receipts	0.00	180986.63	0.00	0.00	0.00	0.00	0.00	0.00	180986.63
Miscellaneous	0.00	436.36	0.00	0.00	0.00	0.00	0.00	0.00	436.36
PROPERTY TAX REVENUE									

Account	General & Highw	Proprietary Wat	Fiduciary - Tru	Special Revenue	Capital Funds	Permanent - Cem	Pension	Debt Services	Total
Property Tax Revenue									
Current Year Property Tax	3382342.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3382342.27
Delinquent Tax Penalty	-220.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-220.95
Delinquent Tax Interest	2683.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2683.01
Current Taxes - Interest	3716.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3716.58
PILOT Funds	4941.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4941.53
Total Property Tax Revenue	3393462.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3393462.44
Total PROPERTY TAX REVENUE	3393462.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3393462.44
Septage Receipts	0.00	288803.89	0.00	0.00	0.00	0.00	0.00	0.00	288803.89
STATE OF VERMONT									
State Aid	60598.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60598.50
Current Use Program	85675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85675.00
Land Use Change Penalties	3498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3498.00
Total STATE OF VERMONT	149771.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149771.50
Total WATER REVENUE	3543233.94	627627.36	8000.00	1275848.14	70966.97	100000.00	0.00	0.00	5625676.41
Net Interest on Investmen	0.00	8344.94	0.00	0.00	0.00	0.00	0.00	0.00	8344.94
ADMINISTRATION REVENUE									
Access Permits	0.00	0.00	0.00	18487.33	123179.10	5155.00	0.00	0.00	146821.43
State Grant Revenue	0.00	0.00	0.00	0.79	0.00	553.75	0.00	0.00	554.54
Transfer Revenue	0.00	0.00	0.00	0.00	55000.00	0.00	0.00	0.00	55000.00
Zoning Permits/Hearing Fe	10355.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10355.40
Net Interest on investmen	41143.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41143.32
Miscellaneous - Other	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.75
Edmunds Trust Interest	0.00	0.00	81.46	0.00	0.00	0.00	0.00	0.00	81.46
Shonyon Ath Interest	0.00	0.00	10.41	0.00	0.00	0.00	0.00	0.00	10.41
Shonyon Prize Interest	0.00	0.00	11.25	0.00	0.00	0.00	0.00	0.00	11.25
Electric vehicle charging	323.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.81
Technical Review Fee Int	1.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.66
Beverage Licenses	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Dog Licenses	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00
Recording Fees	7600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7600.00

Account	General & Highw	Proprietary Wat	Fiduciary - Tru	Special Revenue	Capital Funds	Permanent - Cem	Pension	Debt Services	Total
Vault Time / Copies	981.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.00
Certified Copies	3528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3528.00
Marriage Licenses	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
Vehicle Registration Fees	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Total ADMINISTRATION REVENUE	64582.94	0.00	103.12	18488.12	178179.10	5708.75	0.00	0.00	267062.03
HIGHWAY REVENUE									
Total HIGHWAY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reappraisal Town Wide	64500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64500.00
PLANNING ZONING REVENUE									
Wetlands Delineation	89.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.79
Total PLANNING ZONING REVENUE	89.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.79
POLICE REVENUE									
Police - Local Fines	7613.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7613.83
Police Receipts	195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00
Uniform Traffic Tickets	1940.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1940.64
PD Sale of Town Property	8695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8695.00
Miscellanaeous Refunds	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
Total POLICE REVENUE	18794.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18794.47
LIBRARY REVENUE									
Library Performer Grant R	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Library Courier Pilot	571.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.35
Rentals & Bolton Fees	4812.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4812.50
Library restricted donati	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00
Total LIBRARY REVENUE	5498.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5498.85
FIRE REVENUE									
VLCT PACIF Fire	0.00	0.00	0.00	3372.73	0.00	0.00	0.00	0.00	3372.73
Interest Revenue	0.00	0.00	0.00	2.13	0.00	0.00	0.00	0.00	2.13

Account	General & Highw	Proprietary Wat	Fiduciary - Tru	Special Revenue	Capital Funds	Permanent - Cem	Pension	Debt Services	Total
VT Route 2 Fire easement	6550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6550.00
Total FIRE REVENUE	6550.00	0.00	0.00	3374.86	0.00	0.00	0.00	0.00	9924.86
HIGHWAY MISC REVENUE									
Overweight Permits	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
Access Permits	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Miscellaneous Income	402.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.79
Total HIGHWAY MISC REVENUE	557.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.79
RECREATION REVENUE									
Rise VT Browns Court Ball	502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00
July 4th Celebration	3598.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3598.01
Field Use Fees	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
Total RECREATION REVENUE	4235.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4235.01
ANDREWS FORREST REVENUE									
Total ANDREWS FORREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Culture and Recreation	0.00	0.00	0.00	459.80	0.00	0.00	0.00	0.00	459.80
FEMA REVENUE									
Total FEMA REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	3708042.79	635972.30	8103.12	1298170.92	249146.07	105708.75	0.00	0.00	6005143.95
Jericho trans exp to GJ	0.00	0.00	5024.03	25890.07	162475.28	100000.00	0.00	0.00	293389.38
Truck Trans exp to GJ	0.00	0.00	0.00	1568.62	-30000.00	0.00	0.00	0.00	-28431.38
ARPA Library .118	0.00	0.00	0.00	0.73	0.00	0.00	0.00	0.00	0.73
ARPA Library .112	0.00	0.00	0.00	1989.91	0.00	0.00	0.00	0.00	1989.91
ARPA General mailing expe	0.00	0.00	0.00	1636.73	36277.75	0.00	0.00	0.00	37914.48
ARPA Email	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	48.00

Account	General & Highw	Proprietary Wat	Fiduciary - Tru	Special Revenue	Capital Funds	Permanent - Cem	Pension	Debt Services	Total
Miscellaneous Expense	2647.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2647.28
TOWN ADMINISTRATION									
PAYROLL & BENEFITS									
Salaries Admin	155926.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155926.42
Salaries Del Tax Collecto	5069.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5069.64
Election Expenses	789.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.78
Selectboard	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00
Bank Fees	8.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.23
Health Insurance Opt Out	5000.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.06
SS/Medicare - Adm.	13445.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13445.89
Municipal Retirement	9615.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9615.68
Health/Dental Insurance	10542.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10542.36
Health Insurance HSA	1360.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1360.30
Long Term Disability	2262.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2262.20
Health Insurance Brooker	1215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1215.00
Recognitions/Awards	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
Total PAYROLL & BENEFITS	210985.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210985.56
TOWN OFFICE EXPENSE									
Gov's HWY Safety Grant	0.00	0.00	0.00	83738.97	9090.00	45.38	0.00	0.00	92874.35
RLT parking areas	0.00	0.00	0.00	0.00	1250.00	0.00	0.00	0.00	1250.00
Gillett Pond	0.00	0.00	0.00	0.00	150000.00	0.00	0.00	0.00	150000.00
Office Supplies	3793.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3793.60
Recording Books	3525.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3525.21
Postage - Adm.	4957.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4957.49
Office Equipment	1272.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1272.50
Web Site Administration	1165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1165.00
Advertising - Adm.	243.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00
Training/Education	1063.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1063.62
Travel - Adm.	221.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.25
Telephone Adm	1955.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1955.98
Association Dues	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Contract Services Admin	623.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.00
Contract Services Animal	1662.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1662.65
Technology Support	13497.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13497.64
Technology Equipment	10026.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10026.72

Account	General & Highw	Proprietary Wat	Fiduciary - Tru	Special Revenue	Capital Funds	Permanent - Cem	Pension	Debt Services	Total
Contracted Grounds Maint.	12888.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12888.32
Community Well Being	1250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00
River Shore Trail	0.00	0.00	0.00	0.00	553.98	0.00	0.00	0.00	553.98
Total TOWN OFFICE EXPENSE	58180.98	0.00	0.00	83738.97	160893.98	45.38	0.00	0.00	302859.31
BUILDING & GROUNDS EXP									
Heat	1467.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1467.98
Electricity	5404.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5404.34
Water and Sewer	2190.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2190.75
Trash Removal	897.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.90
Building Maintenance	4221.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4221.75
Landscaping & Tree Maint	514.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.43
Total BUILDING & GROUNDS EXP	14697.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14697.15
GENERAL EXPENSE									
VLCT Membership Dues	6362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6362.00
Legal	9147.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9147.76
Independent Auditors	14000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14000.00
Engineering Review	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
General/PACIF Insurance	10823.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10823.74
Town Center Insurance	3956.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3956.53
Total GENERAL EXPENSE	44365.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44365.03
Total TOWN ADMINISTRATION	328228.72	0.00	0.00	83738.97	160893.98	45.38	0.00	0.00	572907.05
HIGHWAY EXPENSE									
FEMA 2019 DR4474 MIT	164667.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164667.35
Total HIGHWAY EXPENSE	164667.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164667.35
Listers									
Listers Office Supplies	153.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.93
Contract Services for Lis	12996.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12996.39
Reappraisal Town Wide	34077.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34077.12

Account	General & Highw	Proprietary Wat	Fiduciary - Tru	Special Revenue	Capital Funds	Permanent - Cem	Pension	Debt Services	Total
Total Listers	47227.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47227.44
Planning and Zoning									
Salaries PZ	63421.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63421.80
PZ SS/Medicare	4830.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4830.95
PZ Retirement	4122.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4122.38
PZ Health Insurance	27090.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27090.85
PZ Long Term Disability	445.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.55
PZ Office Supplies	1367.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1367.10
Office Equipment	2470.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2470.10
PZ Advertising	1361.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1361.74
PZ Training	464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.00
PZ Travel	1704.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1704.66
PZ Association Dues	449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.00
Transportation planning	2523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2523.00
PZ Legal	3280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3280.00
Legal Reserve PZ	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00
Total Planning and Zoning	121531.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121531.13
POLICE DEPARTMENT									
PAYROLL & BENEFITS									
Salaries Police	105797.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105797.49
Constable Training	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
PD Life Insurance	713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.00
Health Ins Opt Out PD	2499.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2499.90
Overtime PD	8339.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8339.25
Social Security/Medicare	8833.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8833.85
Municipal Retirement	11840.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11840.31
Health Insurance	22043.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22043.03
Health Insurance HSA	274.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.75
Long Term Disability	714.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.01
Short Term Disability PD	255.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.15
Total PAYROLL & BENEFITS	161338.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161338.74

Account	General & Highw	Proprietary Wat	Fiduciary - Tru	Special Revenue	Capital Funds	Permanent - Cem	Pension	Debt Services	Total
OFFICE EXPENSE									
Uniforms	130.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.57
Office Supplies	531.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.11
Office Equipment	762.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	762.68
General /PACIF Ins. PD	21948.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21948.89
Training/Education	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Travel	134.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.69
Telephone PD	4216.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4216.63
Total OFFICE EXPENSE	27824.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27824.57
Total POLICE DEPARTMENT	189163.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189163.31
Police Short Term Contrac	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
GENERAL EXPENSE									
Police Supplies	966.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.45
Total GENERAL EXPENSE	966.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.45
VEHICLE EXPENSE									
Cruiser Fuel: Gas	5854.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5854.11
Community Outreach	4374.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4374.50
Cruiser Fuel: Electric	241.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.36
Police Cruiser Repair	2535.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2535.90
Police Cruiser Equipment	8377.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8377.91
Total VEHICLE EXPENSE	21383.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21383.78
LIBRARY DEPARTMENT									
PAYROLL & BENEFITS									
Salaries Library	91230.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91230.82
Health Ins Opt Out Librar	2500.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.03
Social Security/Medicare	6620.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6620.80
Municipal Retirement	3730.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3730.09
Health Insurance	17432.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17432.10
Long Term Disablity	409.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.22
Total PAYROLL & BENEFITS	121923.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121923.06

Account	General & Highw	Proprietary Wat	Fiduciary - Tru	Special Revenue	Capital Funds	Permanent - Cem	Pension	Debt Services	Total
OFFICE EXPENSE									
Office Supplies	781.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.17
Postage	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00
Computer	1311.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1311.03
General/PACIF Ins. Librar	3849.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3849.19
Telephone Library	1176.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1176.37
Library Courier Pilot	87.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.04
Total OFFICE EXPENSE	7579.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7579.80
BUILDINGS & GROUNDS EXP									
Heat	415.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.84
Electricity	2319.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2319.58
Water and Sewer	369.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.97
Maintenance	6761.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6761.14
Total BUILDINGS & GROUNDS EXP	9866.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9866.53
GENERAL EXPENSE									
Books	7525.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7525.72
Programs	438.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.65
Total GENERAL EXPENSE	7964.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7964.37
Total LIBRARY DEPARTMENT	147333.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147333.76
FIRE DEPARTMENT									
PAYROLL & BENEFITS									
VLCT PACIF Fire	0.00	0.00	0.00	554.41	0.00	0.00	0.00	0.00	554.41
Salaries Fire	24427.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24427.25
Social Security/Medicare	1868.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1868.69
Total PAYROLL & BENEFITS	26295.94	0.00	0.00	554.41	0.00	0.00	0.00	0.00	26850.35
OFFICE EXPENSE									
Medical	1260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1260.00

Account	General & Highw	Proprietary Wat	Fiduciary - Tru	Special Revenue	Capital Funds	Permanent - Cem	Pension	Debt Services	Total
Telephone Fire	1844.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1844.01
Public Relations	508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.00
Total OFFICE EXPENSE	3612.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3612.01
BUILDINGS & GROUNDS EXP									
VLCT PACIF insurance	6545.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6545.71
Heat	340.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.11
Electricity	871.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.26
Water and Sewer	278.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.82
Maintenance - General	612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00
Total BUILDINGS & GROUNDS EXP	8647.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8647.90
FIREFIGHTER GEAR									
Total FIREFIGHTER GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Air Compressor - Fire	45729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45729.00
VEHICLE EXPENSE									
Radio Dispatch	2800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2800.00
Gas, Oil & Diesel Fire	42.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50
Pump testing	1100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1100.00
Fleet Maintenance	2128.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2128.27
Hose Testing	3761.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3761.80
Equipment Repair	1015.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1015.78
Supplies	1013.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1013.73
Equipment Purchase	5918.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5918.19
2005 Engine Interest	285.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.31
Total VEHICLE EXPENSE	18065.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18065.58
Total FIRE DEPARTMENT	102350.43	0.00	0.00	554.41	0.00	0.00	0.00	0.00	102904.84
HIGHWAY									
PAYROLL & BENEFITS									
Salaries Highway	184291.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184291.71

Account	General & Highw	Proprietary Wat	Fiduciary - Tru	Special Revenue	Capital Funds	Permanent - Cem	Pension	Debt Services	Total
Health Ins Opt Out Highwa	3076.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3076.83
Overtime Highway	16107.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16107.64
Social Security/Medicare	13831.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13831.14
Municipal Retirement	13124.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13124.15
Health Insurance	48690.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48690.81
Uniforms	1388.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1388.28
Total PAYROLL & BENEFITS	280510.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280510.56
OFFICE EXPENSE									
Office Supplies	103.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.27
Telephone Hwy	1489.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1489.02
Total OFFICE EXPENSE	1592.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1592.29
BUILDING & GROUNDS EXP									
Education / Licenses	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
General Ins/VLCT PACIF Hw	22998.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22998.13
Heat	1308.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1308.69
Electricity	883.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.70
Water and Sewer	338.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.71
Trash Removal	633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.00
Garage Maintenance	461.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.39
Total BUILDING & GROUNDS EXP	26743.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26743.62
GENERAL EXPENSE									
Street Lights	5816.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5816.82
Total GENERAL EXPENSE	5816.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5816.82
VEHICLE EXPENSES									
Radio Repair	192.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.05
Gas & Oil Hwy	114.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.64
Diesel Fuel	24298.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24298.68
Fleet Repair Trucks	3213.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3213.77
Excavator Repair	9.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99

Account	General & Highw	Proprietary Wat	Fiduciary - Tru	Special Revenue	Capital Funds	Permanent - Cem	Pension	Debt Services	Total
Pickup Repair	731.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.81
Park Mower	20.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.28
Roadside Mower	714.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.73
Tractor	2440.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2440.04
Utility Vehicle	1518.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1518.82
Tires	1157.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1157.28
Small Equipment Repair	142.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.12
Total VEHICLE EXPENSES	34554.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34554.21
ROAD MAINTENANCE EXPENSE									
Equipment Rental	1023.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1023.99
Small Equipment Purchase	2352.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2352.04
Cutting Edges	887.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.10
Welding & Cutting Supplie	374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00
Misc. Equip. Parts	557.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.24
Patching	710.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.21
Chloride	7590.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7590.20
Gravel & Aggregates	19578.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19578.98
Salt	7498.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7498.34
Sand	27178.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27178.76
Misc Highway supplies	202.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.73
Pavement markings	3176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3176.00
Culverts	5555.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5555.20
Storm Water/sidewalks	49803.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49803.07
Total ROAD MAINTENANCE EXPENSE	126487.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126487.86
Total HIGHWAY	475705.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475705.36
RECREATION									
Salaries Recreation	1710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1710.00
Social Security/Medicare	130.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.82
OFFICE EXPENSE									
General/PACIF Ins. Recrea	287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00
Total OFFICE EXPENSE	287.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00

Account	General & Highw	Proprietary Wat	Fiduciary - Tru	Special Revenue	Capital Funds	Permanent - Cem	Pension	Debt Services	Total
BUILDINGS & GROUNDS EXP									
Electricity	306.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.87
Water and Sewer	1083.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1083.47
Trash Removal	753.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.56
Maintenance	514.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.83
Total BUILDINGS & GROUNDS EXP	2658.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2658.73
GENERAL EXPENSE									
Special Events	12500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12500.00
Total GENERAL EXPENSE	12500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12500.00
Total RECREATION	17286.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17286.55
ANDREWS FOREST EXPENSE									
Total ANDREWS FOREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Expenditures	0.00	0.00	0.00	219.19	0.00	0.00	0.00	0.00	219.19
FEMA EXPENSE									
Total FEMA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WATER ADMINISTRATION EXP									
Salaries	0.00	111039.75	0.00	0.00	0.00	0.00	0.00	0.00	111039.75
Health Insurance Opt Out	0.00	1538.48	0.00	0.00	0.00	0.00	0.00	0.00	1538.48
Overtime	0.00	8172.88	0.00	0.00	0.00	0.00	0.00	0.00	8172.88
Social Security/Medicare	0.00	8769.87	0.00	0.00	0.00	0.00	0.00	0.00	8769.87
Municipal Retirement	0.00	7848.80	0.00	0.00	0.00	0.00	0.00	0.00	7848.80
Health Insurance	0.00	19262.08	0.00	0.00	0.00	0.00	0.00	0.00	19262.08
Health Insurance HSA	0.00	978.31	0.00	0.00	0.00	0.00	0.00	0.00	978.31
Long Term Disablity	0.00	112.66	0.00	0.00	0.00	0.00	0.00	0.00	112.66
Long Term Disability	0.00	549.56	0.00	0.00	0.00	0.00	0.00	0.00	549.56
Uniforms	0.00	135.86	0.00	0.00	0.00	0.00	0.00	0.00	135.86
Office Supplies	0.00	623.47	0.00	0.00	0.00	0.00	0.00	0.00	623.47

Account	General & Highw	Proprietary Wat	Fiduciary - Tru	Special Revenue	Capital Funds	Permanent - Cem	Pension	Debt Services	Total
Computer	0.00	1953.89	0.00	0.00	0.00	0.00	0.00	0.00	1953.89
Computer Support	0.00	2437.60	0.00	0.00	0.00	0.00	0.00	0.00	2437.60
Advertising	0.00	549.00	0.00	0.00	0.00	0.00	0.00	0.00	549.00
Training/Education	0.00	2548.00	0.00	0.00	0.00	0.00	0.00	0.00	2548.00
Telephone W&S	0.00	2558.85	0.00	0.00	0.00	0.00	0.00	0.00	2558.85
Legal	0.00	2845.00	0.00	0.00	0.00	0.00	0.00	0.00	2845.00
General Insurance Water	0.00	13429.80	0.00	0.00	0.00	0.00	0.00	0.00	13429.80
Total WATER ADMINISTRATION EXP	0.00	185353.86	0.00	0.00	0.00	0.00	0.00	0.00	185353.86
WATER OPERATIONS EXP									
Electricity Pump Station	0.00	126.44	0.00	0.00	0.00	0.00	0.00	0.00	126.44
Pump Station Maintenance	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Personal Protective Gear	0.00	174.85	0.00	0.00	0.00	0.00	0.00	0.00	174.85
Heat Dewatering	0.00	844.80	0.00	0.00	0.00	0.00	0.00	0.00	844.80
Electricity Plant	0.00	14106.31	0.00	0.00	0.00	0.00	0.00	0.00	14106.31
DNU WWTF Water bill	0.00	7376.79	0.00	0.00	0.00	0.00	0.00	0.00	7376.79
Trash Removal	0.00	2011.56	0.00	0.00	0.00	0.00	0.00	0.00	2011.56
Permits/Certs/License	0.00	666.00	0.00	0.00	0.00	0.00	0.00	0.00	666.00
Wastewater Contracted	0.00	4500.00	0.00	0.00	0.00	0.00	0.00	0.00	4500.00
Biosolids Contracted	0.00	2120.21	0.00	0.00	0.00	0.00	0.00	0.00	2120.21
Equipment Rental	0.00	83.16	0.00	0.00	0.00	0.00	0.00	0.00	83.16
Biosolids Disposal/CSWD	0.00	33486.63	0.00	0.00	0.00	0.00	0.00	0.00	33486.63
Engineering	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Gas, Oil & Diesel Fuel	0.00	640.06	0.00	0.00	0.00	0.00	0.00	0.00	640.06
Fleet Maintenance	0.00	58.52	0.00	0.00	0.00	0.00	0.00	0.00	58.52
Wastewater Facil Repair	0.00	8065.81	0.00	0.00	0.00	0.00	0.00	0.00	8065.81
Biosolids Facility Repair	0.00	678.03	0.00	0.00	0.00	0.00	0.00	0.00	678.03
Collection System Repair	0.00	5645.00	0.00	0.00	0.00	0.00	0.00	0.00	5645.00
Wastewater Chemicals	0.00	4968.56	0.00	0.00	0.00	0.00	0.00	0.00	4968.56
Biosolids Chemicals	0.00	39463.00	0.00	0.00	0.00	0.00	0.00	0.00	39463.00
Supplies	0.00	361.71	0.00	0.00	0.00	0.00	0.00	0.00	361.71
Total WATER OPERATIONS EXP	0.00	125977.44	0.00	0.00	0.00	0.00	0.00	0.00	125977.44
WATER OPERATIONS EXP									
Heat	0.00	133.77	0.00	0.00	0.00	0.00	0.00	0.00	133.77

Account	General & Highw	Proprietary Wat	Fiduciary - Tru	Special Revenue	Capital Funds	Permanent - Cem	Pension	Debt Services	Total
Electricity Water House	0.00	3300.27	0.00	0.00	0.00	0.00	0.00	0.00	3300.27
Trash Removal	0.00	620.79	0.00	0.00	0.00	0.00	0.00	0.00	620.79
Permits/Fees/License	0.00	537.20	0.00	0.00	0.00	0.00	0.00	0.00	537.20
Water Contracted	0.00	1699.00	0.00	0.00	0.00	0.00	0.00	0.00	1699.00
Equipment Rental	0.00	35.64	0.00	0.00	0.00	0.00	0.00	0.00	35.64
Gas, Oil & Diesel W&S	0.00	171.07	0.00	0.00	0.00	0.00	0.00	0.00	171.07
Fleet Maintenance	0.00	46.88	0.00	0.00	0.00	0.00	0.00	0.00	46.88
Water Line Repairs	0.00	1360.15	0.00	0.00	0.00	0.00	0.00	0.00	1360.15
Pumps/Tanks	0.00	434.14	0.00	0.00	0.00	0.00	0.00	0.00	434.14
Supplies	0.00	328.90	0.00	0.00	0.00	0.00	0.00	0.00	328.90
Meters	0.00	911.80	0.00	0.00	0.00	0.00	0.00	0.00	911.80
Water Treatment Chemicals	0.00	983.35	0.00	0.00	0.00	0.00	0.00	0.00	983.35
Total WATER OPERATIONS EXP	0.00	10562.96	0.00	0.00	0.00	0.00	0.00	0.00	10562.96
CAPITAL & DEBT									
Capital Other Debt									
Bridge Repair unbudgeted	81902.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81902.60
Total Capital Other Debt	81902.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81902.60
Capital Building Debt									
Jericho Rd Water principa	0.00	26208.00	0.00	0.00	0.00	0.00	0.00	0.00	26208.00
Long Term Debt Interest	0.00	5515.57	0.00	0.00	0.00	0.00	0.00	0.00	5515.57
Jericho Bond princ 2011	43200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43200.00
Jericho Bond Int 2011	9091.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9091.60
DNU Jericho Rd Princ Sewe	0.00	20592.00	0.00	0.00	0.00	0.00	0.00	0.00	20592.00
Water Tank gap princ	0.00	4333.66	0.00	0.00	0.00	0.00	0.00	0.00	4333.66
Library Reserve	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
Conservation Fund 1Cent	48305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48305.00
Total Capital Building Debt	112596.60	56649.23	0.00	0.00	0.00	0.00	0.00	0.00	169245.83
Total CAPITAL & DEBT	194499.20	56649.23	0.00	0.00	0.00	0.00	0.00	0.00	251148.43
Capital Vehicles Debt									
DNU	0.00	37704.86	0.00	0.00	0.00	0.00	0.00	0.00	37704.86

Account	General & Highw	Proprietary Wat	Fiduciary - Tru	Special Revenue	Capital Funds	Permanent - Cem	Pension	Debt Services	Total
2005 Engine Bond	10000.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00
Dugway landslide	0.00	9865.35	0.00	0.00	0.00	0.00	0.00	0.00	9865.35
RF3-444 Bridge St Ctr Exp	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
PD Cruiser Lease	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00
FY23 Excvator deposit	208924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208924.00
Fire Capital Reserve	55000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55000.00
Police Capital Reserve	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00
Rip Rap Project Principal	37000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37000.00
Rip Rap Project Interest	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00
Fire Safety Equip/gear Re	70382.08	7080.00	0.00	0.00	0.00	0.00	0.00	0.00	77462.08
Total Capital Vehicles Debt	411306.08	100050.21	0.00	0.00	0.00	0.00	0.00	0.00	511356.29
APPROPRIATIONS									
GBIC	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Regional Planning	5773.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5773.00
Richmond Rescue	39006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39006.00
Transportation Svcs -SSTA	1619.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1619.53
UVM Home Health & Hospice	10500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10500.00
OCCC	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00
CUSI Domestic Task Force	6234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6234.00
Richmond Farmers Market	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00
Total APPROPRIATIONS	67832.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67832.53
Total Expenditures	2292489.37	478593.70	5024.03	115646.63	329647.01	100045.38	0.00	0.00	3321446.12
Total All Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Total Debits: 41,174,931.00 Grand Total Credits: 41,174,931.00