

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	1,750,816.02	96.68%
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	2,683.01	38.33%
10-6-01-1-01.14 Current Taxes - Interest	8,000.00	3,716.58	46.46%
10-6-01-1-01.17 PILOT Funds	4,879.00	4,941.53	101.28%
10-6-01-1-01.19 Education fee retained	16,199.00	0.00	0.00%
Total PROPERTY TAX REVENUE	1,857,091.46	1,761,936.19	94.88%
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	85,675.00	102.38%
10-6-02-2-10.18 Land Use Change Penalties	0.00	3,498.00	100.00%
Total STATE OF VERMONT	104,236.00	89,173.00	85.55%
10-6-10 ADMINISTRATION REVENUE			
10-6-10-1-01.11 Zoning Permits/Hearing Fe	20,000.00	10,355.40	51.78%
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	41,143.32	587.76%
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	323.81	64.76%
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	190.00	4.22%
10-6-10-3-30.10 Recording Fees	30,000.00	7,600.00	25.33%
10-6-10-3-30.12 Vault Time / Copies	3,000.00	981.00	32.70%
10-6-10-3-30.13 Certified Copies	2,700.00	3,528.00	130.67%
10-6-10-3-30.14 Marriage Licenses	200.00	160.00	80.00%
10-6-10-3-30.15 Vehicle Registration Fees	100.00	45.00	45.00%
Total ADMINISTRATION REVENUE	155,163.00	64,581.28	41.62%
10-6-12-1-45.01 Reappraisal Town Wide	64,500.00	64,500.00	100.00%
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	7,613.83	169.20%
10-6-20-2-02.10 Police Receipts	750.00	195.00	26.00%
10-6-20-2-04.00 Police short term contrac	1,000.00	0.00	0.00%

Delinquent tax payment bounced

End of the year billing

End of the year adjustment

Moved in from Reserve as budget offset

Account	Budget	Actual	% of Budget

10-6-20-2-20.11 Uniform Traffic Tickets	10,000.00	1,940.64	19.41%
10-6-20-2-97.00 PD Sale of Town Property	5,000.00	8,695.00	173.90%
10-6-20-2-99.10 Miscellaneous Refunds	0.00	350.00	100.00%

Total POLICE REVENUE	46,000.00	18,794.47	40.86%

10-6-35 LIBRARY REVENUE			
10-6-35-3-00.10 Rentals & Bolton Fees	1,000.00	4,812.50	481.25%
10-6-35-3-45.02 Library restricted donati	0.00	90.00	100.00%

Total LIBRARY REVENUE	1,000.00	4,902.50	490.25%

10-6-40 FIRE REVENUE			
10-6-40-1-99.11 VT Route 2 Fire easement	0.00	6,550.00	100.00%

Total FIRE REVENUE	0.00	6,550.00	100.00%

10-6-60 RECREATION REVENUE			
10-6-60-3-95.04 July 4th Celebration	0.00	3,598.01	100.00%
10-6-60-6-00.10 Field Use Fees	500.00	135.00	27.00%

Total RECREATION REVENUE	500.00	3,733.01	746.60%

Total Revenues	2,428,490.46	2,014,170.45	82.94%

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	155,926.42	59.95%
10-7-10-0-10.01 Salaries Del Tax Collecto	10,000.00	5,069.64	50.70%
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	789.78	52.65%
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	5,000.00	100.00%
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	5,000.06	100.00%
10-7-10-0-11.00 SS/Medicare - Adm.	25,881.00	13,445.89	51.95%
10-7-10-0-12.00 Municipal Retirement	16,448.00	9,615.68	58.46%
10-7-10-0-15.00 Health/Dental Insurance	37,591.00	10,542.36	28.04%
10-7-10-0-15.01 Health Insurance HSA	3,055.00	1,360.30	44.53%
10-7-10-0-15.03 Long Term Disability	1,500.00	991.89	66.13%
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	1,215.00	52.83%
10-7-10-0-17.00 Recognitions/Awards	1,250.00	750.00	60.00%

Total PAYROLL & BENEFITS	422,638.00	209,715.25	49.62%

10-7-10-1 TOWN OFFICE EXPENSE			
10-7-10-1-20.00 Office Supplies	5,500.00	3,793.60	68.97%

Unassigned

Finance Director salaried now

Employee status change

Employee status change

Employee status change

GENERAL

Account	Budget	Actual	% of Budget
10-7-10-1-20.01 Recording Books	3,600.00	3,525.21	97.92%
10-7-10-1-21.00 Postage - Adm.	8,500.00	4,957.49	58.32%
10-7-10-1-22.00 Office Equipment	13,000.00	1,272.50	9.79%
10-7-10-1-23.00 Web Site Administration	4,000.00	1,165.00	29.13%
10-7-10-1-24.00 Advertising - Adm.	2,200.00	243.00	11.05%
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	1,063.62	21.27%
10-7-10-1-29.00 Travel - Adm.	100.00	221.25	221.25%
10-7-10-1-30.00 Telephone Adm	4,000.00	1,955.98	48.90%
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	623.00	7.79%
10-7-10-1-45.02 Contract Services Animal	3,000.00	1,662.65	55.42%
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	13,497.64	67.49%
10-7-10-1-45.06 Technology Equipment	12,000.00	10,026.72	83.56%
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	1,250.00	25.00%
Total TOWN OFFICE EXPENSE	152,430.00	58,180.98	38.17%
10-7-10-2 BUILDING & GROUNDS EXP			
10-7-10-2-31.00 Heat	8,000.00	1,467.98	18.35%
10-7-10-2-32.00 Electricity	10,000.00	5,404.34	54.04%
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	2,190.75	31.30%
10-7-10-2-34.00 Trash Removal	2,000.00	897.90	44.90%
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	4,221.75	28.15%
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	514.43	34.30%
Total BUILDING & GROUNDS EXP	96,141.00	14,697.15	15.29%
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	9,147.76	45.74%
10-7-10-3-44.00 Independent Auditors	28,000.00	14,000.00	50.00%
10-7-10-3-46.00 Engineering Review	0.00	75.00	100.00%
10-7-10-3-48.00 General/PACIF Insurance	12,832.00	10,823.74	84.35%
10-7-10-3-48.01 Town Center Insurance	4,863.00	3,956.53	81.36%
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	44,365.03	46.38%
Total TOWN ADMINISTRATION	766,866.00	326,958.41	42.64%
10-7-12 Listers			
10-7-12-1-20.00 Listers Office Supplies	0.00	153.93	100.00%
10-7-12-1-45.00 Contract Services for Lis	24,000.00	12,996.39	54.15%
10-7-12-1-45.01 Reappraisal Town Wide	64,500.00	34,077.12	52.83%

Server

Adjust at end of year

Billed at end of the year

New Auditors

Fire Department Route 2

GENERAL

Account	Budget	Actual	% of Budget
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%
Total Listers	90,000.00	47,227.44	52.47%
10-7-15 Planning and Zoning			
10-7-15-0-10.00 Salaries PZ	104,853.00	63,421.80	60.49%
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	4,830.95	59.27%
10-7-15-0-12.00 PZ Retirement	7,145.00	4,122.38	57.70%
10-7-15-0-15.00 PZ Health Insurance	40,586.00	27,090.85	66.75%
10-7-15-0-15.03 PZ Long Term Disability	575.00	445.55	77.49%
10-7-15-1-20.00 PZ Office Supplies	3,000.00	1,367.10	45.57%
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	1,361.74	34.04%
10-7-15-1-27.00 PZ Training	800.00	464.00	58.00%
10-7-15-1-29.00 PZ Travel	600.00	1,704.66	284.11%
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	2,523.00	12.62%
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	3,280.00	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	8,000.00	100.00%
Total Planning and Zoning	207,610.00	121,531.13	58.54%
10-7-20 POLICE DEPARTMENT			
10-7-20-0 PAYROLL & BENEFITS			
10-7-20-0-10.00 Salaries Police	358,987.00	105,797.49	29.47%
10-7-20-0-10.04 Constable Training	500.00	28.00	5.60%
10-7-20-0-10.05 PD Life Insurance	2,000.00	713.00	35.65%
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	2,499.90	50.00%
10-7-20-0-10.99 Overtime PD	20,000.00	8,339.25	41.70%
10-7-20-0-11.00 Social Security/Medicare	30,453.00	8,833.85	29.01%
10-7-20-0-12.00 Municipal Retirement	38,184.00	11,840.31	31.01%
10-7-20-0-15.00 Health Insurance	83,590.00	22,043.03	26.37%
10-7-20-0-15.01 Health Insurance HSA	1,041.00	274.75	26.39%
10-7-20-0-15.03 Long Term Disability	1,515.00	714.01	47.13%
10-7-20-0-15.04 Short Term Disability PD	535.00	255.15	47.69%
10-7-20-0-90.01 Police Cruiser Purchase	76,000.00	0.00	0.00%
Total PAYROLL & BENEFITS	629,305.00	161,338.74	25.64%
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	531.11	21.24%
10-7-20-1-22.00 Office Equipment	8,000.00	762.68	9.53%
10-7-20-1-22.01 Computer - Office	1,500.00	0.00	0.00%

Staff status change

Vacancy Savings

Vacancy Savings

Account	Budget	Actual	% of Budget
10-7-20-1-22.02 General /PACIF Ins. PD	31,342.00	21,948.89	70.03%
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%
10-7-20-1-30.00 Telephone PD	10,000.00	4,216.63	42.17%
Total OFFICE EXPENSE	71,942.00	27,824.57	38.68%
10-7-20-2-04.00 Police Short Term Contrac	0.00	360.00	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	966.45	19.33%
10-7-20-3-35.00 Equipment Repair	1,500.00	0.00	0.00%
Total GENERAL EXPENSE	6,500.00	966.45	14.87%
10-7-20-5 VEHICLE EXPENSE			
10-7-20-5-50.00 Cruiser Fuel: Gas	15,150.00	5,854.11	38.64%
10-7-20-5-50.01 Community Outreach	8,749.00	4,374.50	50.00%
10-7-20-5-50.02 Cruiser Fuel: Electric	1,050.00	241.36	22.99%
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	2,535.90	31.70%
10-7-20-5-52.18 Police Cruiser Equipment	23,000.00	8,377.91	36.43%
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	0.00	0.00%
Total VEHICLE EXPENSE	59,449.00	21,383.78	35.97%
Total POLICE DEPARTMENT	767,996.00	211,873.54	27.59%
10-7-35 LIBRARY DEPARTMENT			
10-7-35-0 PAYROLL & BENEFITS			
10-7-35-0-10.00 Salaries Library	169,483.00	91,230.82	53.83%
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	2,500.03	50.00%
10-7-35-0-11.00 Social Security/Medicare	13,435.00	6,620.80	49.28%
10-7-35-0-12.00 Municipal Retirement	11,778.00	3,730.09	31.67%
10-7-35-0-15.00 Health Insurance	29,616.00	17,432.10	58.86%
10-7-35-0-15.03 Long Term Disability	670.00	409.22	61.08%
Total PAYROLL & BENEFITS	229,982.00	121,923.06	53.01%
10-7-35-1 OFFICE EXPENSE			
10-7-35-1-20.00 Office Supplies	2,000.00	781.17	39.06%
10-7-35-1-21.00 Postage	500.00	375.00	75.00%
10-7-35-1-22.00 Computer	2,250.00	1,311.03	58.27%
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	3,849.19	85.25%
10-7-35-1-30.00 Telephone Library	2,700.00	1,176.37	43.57%
Total OFFICE EXPENSE	12,565.00	7,492.76	59.63%

Vacancy Savings

Vacancy Savings

Account	Budget	Actual	% of Budget
10-7-35-2 BUILDINGS & GROUNDS EXP			
10-7-35-2-31.00 Heat	2,500.00	415.84	16.63%
10-7-35-2-32.00 Electricity	4,200.00	2,319.58	55.23%
10-7-35-2-33.00 Water and Sewer	2,050.00	369.97	18.05%
10-7-35-2-62.00 Maintenance	12,000.00	6,761.14	56.34%
Total BUILDINGS & GROUNDS EXP	20,750.00	9,866.53	47.55%
10-7-35-3 GENERAL EXPENSE			
10-7-35-3-20.01 Books	17,000.00	7,525.72	44.27%
10-7-35-3-45.01 Programs	1,200.00	438.65	36.55%
Total GENERAL EXPENSE	18,200.00	7,964.37	43.76%
Total LIBRARY DEPARTMENT	281,497.00	147,246.72	52.31%
10-7-40 FIRE DEPARTMENT			
10-7-40-0 PAYROLL & BENEFITS			
10-7-40-0-10.00 Salaries Fire	50,000.00	24,427.25	48.85%
10-7-40-0-11.00 Social Security/Medicare	3,850.00	1,868.69	48.54%
Total PAYROLL & BENEFITS	53,850.00	26,295.94	48.83%
10-7-40-1 OFFICE EXPENSE			
10-7-40-1-18.00 Medical	0.00	1,260.00	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	1,844.01	52.69%
10-7-40-1-95.00 Public Relations	600.00	508.00	84.67%
Total OFFICE EXPENSE	7,700.00	3,612.01	46.91%
10-7-40-2 BUILDINGS & GROUNDS EXP			
10-7-40-2-30.00 VLCT PACIF insurance	7,681.00	6,545.71	85.22%
10-7-40-2-31.00 Heat	3,000.00	340.11	11.34%
10-7-40-2-32.00 Electricity	2,300.00	871.26	37.88%
10-7-40-2-33.00 Water and Sewer	2,000.00	278.82	13.94%
10-7-40-2-62.00 Maintenance - General	10,000.00	612.00	6.12%
Total BUILDINGS & GROUNDS EXP	24,981.00	8,647.90	34.62%
10-7-40-3 FIREFIGHTER GEAR			
Total FIREFIGHTER GEAR	0.00	0.00	0.00%
10-7-40-4-00.00 Air Compressor - Fire	0.00	45,729.00	100.00%
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	2,800.00	50.00%
10-7-40-5-50.00 Gas, Oil & Diesel Fire	3,500.00	42.50	1.21%

New member

SB approved to use unassigned funds

Account	Budget	Actual	% of Budget	
10-7-40-5-51.01 Pump testing	1,000.00	1,100.00	110.00%	Annual
10-7-40-5-52.00 Fleet Maintenance	10,000.00	2,128.27	21.28%	
10-7-40-5-52.02 Hose Testing	4,000.00	3,761.80	94.05%	Annual
10-7-40-5-53.01 Equipment Repair	3,000.00	1,015.78	33.86%	
10-7-40-5-55.00 Supplies	3,000.00	1,013.73	33.79%	
10-7-40-5-57.00 Equipment Purchase	35,000.00	5,918.19	16.91%	
10-7-40-5-80.03 2005 Engine Interest	965.00	285.31	29.57%	
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 Rescue Truck	200,000.00	0.00	0.00%	
Total VEHICLE EXPENSE	328,775.00	18,065.58	5.49%	
Total FIRE DEPARTMENT	415,306.00	102,350.43	24.64%	
10-7-60 RECREATION				
10-7-60-0-10.00 Salaries Recreation	2,800.00	1,710.00	61.07%	
10-7-60-0-11.00 Social Security/Medicare	216.00	130.82	60.56%	
10-7-60-1 OFFICE EXPENSE				
10-7-60-1-42.01 General/PACIF Ins. Recrea	355.00	287.00	80.85%	
Total OFFICE EXPENSE	355.00	287.00	80.85%	
10-7-60-2 BUILDINGS & GROUNDS EXP				
10-7-60-2-32.00 Electricity	800.00	306.87	38.36%	
10-7-60-2-33.00 Water and Sewer	1,800.00	1,083.47	60.19%	
10-7-60-2-34.00 Trash Removal	1,500.00	753.56	50.24%	
10-7-60-2-62.00 Maintenance	3,000.00	514.83	17.16%	
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	2,658.73	23.95%	
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	12,500.00	2,500.00%	Fireworks for July 4th.
10-7-60-3-95.03 Volunteers Green parking	5,000.00	0.00	0.00%	
Total GENERAL EXPENSE	6,000.00	12,500.00	208.33%	
Total RECREATION	20,471.00	17,286.55	84.44%	
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	12,000.00	100.00%	

Account	Budget	Actual	% of Budget
10-7-90-2-92.02 Conservation Fund 1Cent	48,305.00	48,305.00	100.00%
Total Capital Building Debt	60,305.00	60,305.00	100.00%
10-7-90-5 Capital Vehicles Debt			
10-7-90-5-90.03 2005 Engine Bond	10,000.00	10,000.00	100.00%
10-7-90-5-93.00 Fire Capital Reserve	55,000.00	55,000.00	100.00%
10-7-90-5-93.04 Fire Safety Equip/gear Re	40,000.00	40,382.08	100.96%
Total Capital Vehicles Debt	105,000.00	105,382.08	100.36%
Total CAPITAL & DEBT	179,805.00	165,687.08	92.15%
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	200.00	100.00%
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	39,006.00	50.00%
10-8-90-5-95.12 Transportation Svcs -SSTA	1,000.00	1,619.53	161.95%
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	67,832.53	55.09%
Total Expenditures	2,852,672.00	1,210,641.11	42.44%
Total GENERAL	-424,181.54	803,529.34	
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	1,631,526.25	100.00%
Total Property Tax Revenue	1,631,526.25	1,631,526.25	100.00%
Total PROPERTY TAX REVENUE	1,631,526.25	1,631,526.25	100.00%
11-6-02 STATE OF VERMONT			
11-6-02-2-05.10 State Aid	113,500.00	60,598.50	53.39%

Account	Budget	Actual	% of Budget
Total STATE OF VERMONT	113,500.00	60,598.50	53.39%
11-6-50 HIGHWAY MISC REVENUE			
11-6-50-0-01.10 Overweight Permits	1,500.00	55.00	3.67%
11-6-50-0-01.11 Access Permits	500.00	100.00	20.00%
11-6-50-0-01.12 Public Right of Way Permi	1,400.00	0.00	0.00%
11-6-50-1-99.10 Miscellaneous Income	0.00	402.79	100.00%
Total HIGHWAY MISC REVENUE	3,400.00	557.79	16.41%
Total Revenues	1,748,426.25	1,692,682.54	96.81%
11-7-10-0-15.03 Long Term Disability	1,835.00	1,270.31	69.23%
11-7-50 HIGHWAY			
11-7-50-0 PAYROLL & BENEFITS			
11-7-50-0-10.00 Salaries Highway	316,263.00	184,291.71	58.27%
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	3,076.83	61.54%
11-7-50-0-10.98 Overtime Highway	45,000.00	16,107.64	35.79%
11-7-50-0-11.00 Social Security/Medicare	28,202.00	13,831.14	49.04%
11-7-50-0-12.00 Municipal Retirement	24,385.00	13,124.15	53.82%
11-7-50-0-15.00 Health Insurance	99,178.00	48,690.81	49.09%
11-7-50-0-16.00 Uniforms	3,000.00	1,388.28	46.28%
Total PAYROLL & BENEFITS	551,028.00	280,510.56	50.91%
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	1,489.02	46.53%
Total OFFICE EXPENSE	4,400.00	1,592.29	36.19%
11-7-50-2 BUILDING & GROUNDS EXP			
11-7-50-2-29.00 Education / Licenses	200.00	120.00	60.00%
11-7-50-2-29.01 General Ins/VLCT PACIF Hw	27,213.00	22,998.13	84.51%
11-7-50-2-31.00 Heat	8,000.00	1,308.69	16.36%
11-7-50-2-32.00 Electricity	2,700.00	883.70	32.73%
11-7-50-2-33.00 Water and Sewer	2,400.00	338.71	14.11%
11-7-50-2-34.00 Trash Removal	1,300.00	633.00	48.69%
11-7-50-2-62.00 Garage Maintenance	8,000.00	461.39	5.77%
Total BUILDING & GROUNDS EXP	49,813.00	26,743.62	53.69%
11-7-50-3 GENERAL EXPENSE			
11-7-50-3-32.01 Street Lights	18,500.00	5,816.82	31.44%
Total GENERAL EXPENSE	18,500.00	5,816.82	31.44%

VBB refund Jericho Road loan interest

Unassigned funds

Staff status change

HIGHWAY

Account	Budget	Actual	Actual % of Budget
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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	192.05	64.02%
11-7-50-5-50.00 Gas & Oil Hwy	1,000.00	114.64	11.46%
11-7-50-5-50.02 Diesel Fuel	43,000.00	24,298.68	56.51%
11-7-50-5-52.00 Fleet Repair Trucks	15,000.00	3,213.77	21.43%
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	731.81	73.18%
11-7-50-5-52.07 Park Mower	500.00	20.28	4.06%
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	1,518.82	101.25%
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	1,157.28	14.47%
11-7-50-5-53.00 Small Equipment Repair	1,000.00	142.12	14.21%

} Repairs

Total VEHICLE EXPENSES

77,800.00 34,554.21 44.41%

11-7-50-6 ROAD MAINTENANCE EXPENSE

11-7-50-6-45.18 Equipment Rental	15,000.00	1,023.99	6.83%
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	2,352.04	33.60%
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	374.00	37.40%
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	557.24	55.72%
11-7-50-6-60.00 Patching	1,000.00	710.21	71.02%
11-7-50-6-60.01 Chloride	15,000.00	7,590.20	50.60%
11-7-50-6-60.03 Gravel & Aggregates	140,000.00	19,578.98	13.98%
11-7-50-6-60.05 Salt	95,000.00	7,498.34	7.89%
11-7-50-6-60.06 Sand	40,000.00	27,178.76	67.95%
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	3,176.00	79.40%
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	49,803.07	41.50%

Total ROAD MAINTENANCE EXPENSE

760,200.00 126,487.86 16.64%

Total HIGHWAY

1,461,741.00 475,705.36 32.54%

11-7-90 HIGHWAY CAPITAL

11-7-90-1-00.00 Bridge Repair unbudgeted	0.00	81,902.60	100.00%
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Will be reimbursed

11-7-90-2 Capital Building Debt

Account	Budget	Actual	% of Budget
11-7-90-2-90.11 Jericho Bond princ 2011	43,200.00	43,200.00	100.00%
11-7-90-2-90.13 Jericho Bond Int 2011	17,387.00	9,091.60	52.29%
Total Capital Building Debt	60,587.00	52,291.60	86.31%
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 DNU 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 DNU 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 DNU FY23 Excavator	191,250.00	0.00	0.00%
11-7-90-5-90.55 FY23 Excvator deposit	33,750.00	208,924.00	619.03%
11-7-90-5-93.01 Highway Capital Reserve	25,000.00	25,000.00	100.00%
11-7-90-5-93.02 Bridge & Culvert Reserve	37,000.00	37,000.00	100.00%
11-7-90-5-93.03 Guardrail Reserve	5,000.00	5,000.00	100.00%
11-7-90-5-93.04 Sidewalk reserve	30,000.00	30,000.00	100.00%
Total Capital Vehicles Debt	720,013.00	305,924.00	42.49%
Total HIGHWAY CAPITAL	780,600.00	440,118.20	56.38%
Total Expenditures	2,244,176.00	917,093.87	40.87%
Total HIGHWAY	-495,749.75	775,588.67	
Total All Funds	-919,931.29	1,579,118.01	

Unassigned funds