

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	3,848,792.97
10-1-00-0-00.02 Petty Cash	0.00	0.00	500.00
10-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	-2,971,006.43
<b>Total Net GF Checking</b>	<b>0.00</b>	<b>0.00</b>	<b>878,286.54</b>
<b>10-1-00-1 Prepaid Insurance</b>			
10-1-00-1-00.01 Prepaid Health Insurance	0.00	0.00	13,534.01
10-1-00-1-00.03 Prepaid LT Disability Ins	0.00	0.00	359.80
10-1-00-1-00.04 Prepaid ST Disability Ins	0.00	0.00	36.35
10-1-00-1-00.05 Prepaid Technology Suppor	0.00	0.00	1,320.00
<b>10-1-00-2 Interest Receivable</b>			
10-1-00-2-00.00 Interest Receivable	0.00	0.00	5,708.98
<b>10-1-00-2 Taxes Receivable</b>			
10-1-00-2-00.01 Taxes Receivable	0.00	0.00	76,904.00
<b>10-1-00-2 Accounts Receivable</b>			
10-1-00-2-00.02 Accounts Receivable	0.00	0.00	3,781.87
<b>10-1-00-2 Penalty Receivable</b>			
10-1-00-2-00.04 Penalty Receivable	0.00	0.00	6,332.96
<b>10-1-20-0 Employee payback</b>			
10-1-20-0-00.01 Employee payback	0.00	0.00	0.00
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>986,264.51</b>
<b>10-2-00-0 Accounts Payable</b>			
10-2-00-0-00.00 Accounts Payable	0.00	0.00	36,759.02
<b>10-2-00-0 Accrued Payroll</b>			
10-2-00-0-00.18 Accrued Payroll	0.00	0.00	41,099.49
<b>10-2-00-2 Deferred Tax Revenue</b>			
10-2-00-2-00.00 Deferred Tax Revenue	0.00	0.00	46,020.00
<b>10-2-00-2 Deferred Interest Revenue</b>			
10-2-00-2-00.01 Deferred Interest Revenue	0.00	0.00	13,580.00
<b>10-2-02-0 Marriage/CU State of VT F</b>			
10-2-02-0-00.00 Marriage/CU State of VT F	0.00	0.00	2,000.00
<b>10-2-02-0 Dogs State of VT Fee</b>			
10-2-02-0-00.01 Dogs State of VT Fee	0.00	0.00	1,632.00
<b>10-2-10-1 Prepaid Taxes Overpayment</b>			
10-2-10-1-01.06 Prepaid Taxes Overpayment	0.00	0.00	899.80
<b>10-2-10-1 Def Penalty Delq Collecto</b>			
10-2-10-1-01.07 Def Penalty Delq Collecto	0.00	0.00	6,332.96
<b>10-2-10-1 School Tax Payable</b>			
10-2-10-1-01.08 School Tax Payable	0.00	0.00	0.00
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>148,323.27</b>
<b>10-3-00-0 Fund Balance</b>			
10-3-00-0-00.00 Fund Balance	91,000.00	0.00	719,989.38
<b>10-3-20-0 Police Donation balance</b>			
10-3-20-0-00.00 Police Donation balance	0.00	0.00	250.00
<b>Total Fund Balance</b>	<b>91,000.00</b>	<b>0.00</b>	<b>720,239.38</b>

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<b>10-6-01 PROPERTY TAX REVENUE</b>					
10-6-01-1-01.10 Current Year Property Tax	1,984,039.00	0.00	1,985,124.00	-1,085.00	-15,363.03
10-6-01-1-01.12 Delinquent Tax Penalty	14,000.00	0.00	11,353.63	2,646.37	-493.51
10-6-01-1-01.13 Delinquent Tax Interest	7,000.00	0.00	4,163.49	2,836.51	1,046.05
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	0.00	9,331.42	668.58	0.00
10-6-01-1-01.17 PILOT Funds	4,879.00	0.00	4,878.60	0.40	0.00
10-6-01-1-01.19 Education fee retained	15,220.00	0.00	16,536.32	-1,316.32	0.00
<b>Total PROPERTY TAX REVENUE</b>	<b>2,035,138.00</b>	<b>0.00</b>	<b>2,031,387.46</b>	<b>3,750.54</b>	<b>-14,810.49</b>
<b>10-6-02 STATE OF VERMONT</b>					
10-6-02-2-10.10 Act 60 Reappraisal Grant	14,500.00	0.00	14,934.50	-434.50	0.00
10-6-02-2-10.12 Equalization Grant	1,700.00	0.00	1,757.00	-57.00	0.00
10-6-02-2-10.13 Railroad Tax	3,700.00	0.00	3,600.65	99.35	1,800.32
10-6-02-2-10.14 Current Use Program	78,841.00	0.00	83,686.00	-4,845.00	0.00
<b>Total STATE OF VERMONT</b>	<b>98,741.00</b>	<b>0.00</b>	<b>103,978.15</b>	<b>-5,237.15</b>	<b>1,800.32</b>
<b>10-6-10 ADMINISTRATION REVENUE</b>					
10-6-10-1-01.11 Zoning Permits/Hearing Fe	22,000.00	0.00	35,228.90	-13,228.90	2,622.20
10-6-10-1-20.01 Water/Sewer Admin.	30,000.00	0.00	30,000.00	0.00	30,000.00
10-6-10-1-20.05 Water/Sewer Audit	12,910.00	0.00	10,101.33	2,808.67	10,101.33
10-6-10-1-21.01 Town Center utility reimb	23,000.00	0.00	21,455.65	1,544.35	21,455.65
10-6-10-1-21.03 Town Center Ins reimburse	8,875.00	0.00	3,647.25	5,227.75	3,647.25
10-6-10-1-40.05 Net Interest on investmen	5,000.00	0.00	13,754.26	-8,754.26	4,950.17
10-6-10-1-99.09 Misc. Grant Funds	0.00	0.00	99.98	-99.98	0.00
10-6-10-1-99.10 Miscellaneous	0.00	0.00	3,083.84	-3,083.84	2,015.00
10-6-10-2-32.01 Electric vehicle charging	100.00	0.00	679.70	-579.70	106.49
10-6-10-2-62.00 Building Maintenance	15,000.00	0.00	15,000.00	0.00	15,000.00
10-6-10-3-11.10 Beverage Licenses	1,200.00	0.00	1,545.00	-345.00	0.00
10-6-10-3-11.11 Dog Licenses	4,000.00	0.00	4,565.00	-565.00	330.00
10-6-10-3-30.10 Recording Fees	22,000.00	0.00	22,993.00	-993.00	2,436.00
10-6-10-3-30.12 Vault Time / Copies	3,000.00	0.00	2,487.00	513.00	160.00
10-6-10-3-30.13 Certified Copies	1,000.00	0.00	2,758.00	-1,758.00	264.00
10-6-10-3-30.14 Marriage Licenses	200.00	0.00	290.00	-90.00	20.00
10-6-10-3-30.15 Vehicle Registration Fees	100.00	0.00	87.00	13.00	9.00
<b>Total ADMINISTRATION REVENUE</b>	<b>148,385.00</b>	<b>0.00</b>	<b>167,775.91</b>	<b>-19,390.91</b>	<b>93,117.09</b>
10-6-12-1-45.01 Reappraisal Town Wide	87,480.00	0.00	87,480.00	0.00	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>					
10-6-20-2-01.10 Police - Local Fines	2,000.00	0.00	5,165.00	-3,165.00	445.00
10-6-20-2-02.10 Police Receipts	750.00	0.00	515.00	235.00	15.00
10-6-20-2-04.00 Police short term contrac	1,000.00	0.00	1,440.00	-440.00	120.00
10-6-20-2-20.11 Uniform Traffic Tickets	15,000.00	0.00	3,519.13	11,480.87	167.00
10-6-20-2-97.00 PD Sale of Town Property	3,260.00	0.00	0.00	3,260.00	0.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
<b>Total POLICE REVENUE</b>	<b>22,010.00</b>	<b>0.00</b>	<b>10,639.13</b>	<b>11,370.87</b>	<b>747.00</b>
<b>10-6-35 LIBRARY REVENUE</b>					
10-6-35-3-00.10 Rentals & Bolton Fees	8,000.00	0.00	5,106.00	2,894.00	655.00
<b>Total LIBRARY REVENUE</b>	<b>8,000.00</b>	<b>0.00</b>	<b>5,106.00</b>	<b>2,894.00</b>	<b>655.00</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	555.00	-55.00	50.00
<b>Total RECREATION REVENUE</b>	<b>500.00</b>	<b>0.00</b>	<b>555.00</b>	<b>-55.00</b>	<b>50.00</b>
<b>Total Revenues</b>	<b>2,400,254.00</b>	<b>0.00</b>	<b>2,406,921.65</b>	<b>-6,667.65</b>	<b>81,558.92</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-01-1-01.10 Miscellaneous Expense	0.00	0.00	2,793.60	-2,793.60	2,715.90
<b>10-7-10 TOWN ADMINISTRATION</b>					
<b>10-7-10-0 PAYROLL &amp; BENEFITS</b>					
10-7-10-0-10.00 Salaries Admin	249,722.00	0.00	260,516.72	-10,794.72	34,931.89
10-7-10-0-10.01 Salaries Del Tax Collecto	14,000.00	0.00	11,421.74	2,578.26	5,995.70
10-7-10-0-10.03 Election Expenses	1,500.00	0.00	764.07	735.93	0.00
10-7-10-0-10.05 Selectboard	3,750.00	0.00	3,750.00	0.00	0.00
10-7-10-0-10.30 Health Insurance Opt Out	5,000.00	0.00	7,115.47	-2,115.47	1,153.86
10-7-10-0-11.00 SS/Medicare - Adm.	20,692.00	0.00	21,819.35	-1,127.35	3,270.68
10-7-10-0-12.00 Municipal Retirement	14,295.00	0.00	15,454.64	-1,159.64	2,166.47
10-7-10-0-15.00 Health/Dental Insurance	24,574.00	0.00	22,279.44	2,294.56	60.00
10-7-10-0-15.01 Health Insurance HSA	4,162.00	0.00	1,527.96	2,634.04	254.66
10-7-10-0-15.03 Long Term Disability	1,485.00	0.00	1,419.32	65.68	0.00
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	0.00	2,300.00	0.00	0.00
10-7-10-0-17.00 Recognitions/Awards	1,250.00	0.00	900.00	350.00	0.00
<b>Total PAYROLL &amp; BENEFITS</b>	<b>342,730.00</b>	<b>0.00</b>	<b>349,268.71</b>	<b>-6,538.71</b>	<b>47,833.26</b>
<b>10-7-10-1 TOWN OFFICE EXPENSE</b>					
10-7-10-1-20.00 Office Supplies	5,000.00	0.00	6,446.71	-1,446.71	682.48
10-7-10-1-20.01 Recording Books	3,600.00	0.00	471.28	3,128.72	413.28
10-7-10-1-21.00 Postage - Adm.	8,000.00	0.00	8,887.67	-887.67	799.40
10-7-10-1-22.00 Office Equipment	3,300.00	0.00	3,399.22	-99.22	60.00
10-7-10-1-23.00 Web Site Administration	11,300.00	0.00	10,490.97	809.03	1,584.05
10-7-10-1-24.00 Advertising - Adm.	4,000.00	0.00	2,877.16	1,122.84	0.00
10-7-10-1-25.03 Town Reports	5,000.00	0.00	4,841.00	159.00	0.00
10-7-10-1-27.00 Training/Education	5,000.00	0.00	2,583.65	2,416.35	1,766.75
10-7-10-1-29.00 Travel - Adm.	300.00	0.00	201.92	98.08	17.55
10-7-10-1-30.00 Telephone Adm	3,800.00	0.00	4,629.81	-829.81	723.37
10-7-10-1-42.00 Association Dues	350.00	0.00	50.00	300.00	0.00
10-7-10-1-45.00 Contract Services Admin	5,000.00	0.00	36,371.74	-31,371.74	8,749.00
10-7-10-1-45.02 Contract Services Animal	3,000.00	0.00	3,324.88	-324.88	236.31
10-7-10-1-45.03 Contract Services Electio	5,500.00	0.00	1,256.20	4,243.80	0.00
10-7-10-1-45.05 Technology Support	12,880.00	0.00	23,207.63	-10,327.63	715.00
10-7-10-1-45.06 Technology Equipment	2,000.00	0.00	482.00	1,518.00	0.00
10-7-10-1-45.07 Contracted Grounds Maint.	0.00	0.00	12,888.32	-12,888.32	12,888.32
<b>Total TOWN OFFICE EXPENSE</b>	<b>78,030.00</b>	<b>0.00</b>	<b>122,410.16</b>	<b>-44,380.16</b>	<b>28,635.51</b>
<b>10-7-10-2 BUILDING &amp; GROUNDS EXP</b>					
10-7-10-2-31.00 Heat	8,000.00	0.00	7,924.72	75.28	797.27
10-7-10-2-32.00 Electricity	9,000.00	0.00	12,047.80	-3,047.80	2,129.07
10-7-10-2-32.01 Electric vehicle charging	100.00	0.00	0.00	100.00	0.00
10-7-10-2-33.00 Water and Sewer	7,000.00	0.00	7,630.38	-630.38	1,779.31
10-7-10-2-34.00 Trash Removal	2,000.00	0.00	2,063.34	-63.34	536.34
10-7-10-2-43.01 Fire Protection	52,141.00	0.00	50,432.00	1,709.00	50,432.00
10-7-10-2-62.00 Building Maintenance	15,000.00	0.00	24,845.93	-9,845.93	993.50
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	0.00	400.00	1,100.00	400.00
<b>Total BUILDING &amp; GROUNDS EXP</b>	<b>94,741.00</b>	<b>0.00</b>	<b>105,344.17</b>	<b>-10,603.17</b>	<b>57,067.49</b>

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
<b>10-7-10-3 GENERAL EXPENSE</b>					
10-7-10-3-42.01 VLCT Membership Dues	6,161.00	0.00	6,246.00	-85.00	0.00
10-7-10-3-43.00 Legal	10,000.00	0.00	35,787.09	-25,787.09	10,737.66
10-7-10-3-44.00 Independent Auditors	37,700.00	0.00	30,304.00	7,396.00	0.00
10-7-10-3-46.00 Engineering Review	3,000.00	0.00	1,280.00	1,720.00	0.00
10-7-10-3-48.00 General/PACIF Insurance	22,811.00	0.00	20,307.80	2,503.20	-2,263.50
10-7-10-3-48.01 Town Center Insurance	8,875.00	0.00	4,863.00	4,012.00	2,431.50
10-7-10-3-80.00 County Tax	22,500.00	0.00	23,409.00	-909.00	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>111,547.00</b>	<b>0.00</b>	<b>122,196.89</b>	<b>-10,649.89</b>	<b>10,905.66</b>
<b>Total TOWN ADMINISTRATION</b>					
	<b>627,048.00</b>	<b>0.00</b>	<b>699,219.93</b>	<b>-72,171.93</b>	<b>144,441.92</b>
<b>10-7-12 Listers</b>					
10-7-12-1-20.00 Listers Office Supplies	0.00	0.00	260.92	-260.92	0.00
10-7-12-1-45.00 Contract Services for Lis	24,000.00	0.00	23,607.39	392.61	1,915.00
10-7-12-1-45.01 Reappraisal Town Wide	87,480.00	0.00	64,889.97	22,590.03	5,375.00
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>112,980.00</b>	<b>0.00</b>	<b>88,758.28</b>	<b>24,221.72</b>	<b>7,290.00</b>
<b>10-7-15 Planning and Zoning</b>					
10-7-15-0-10.00 Salaries PZ	88,468.00	0.00	99,239.81	-10,771.81	14,824.97
10-7-15-0-11.00 PZ SS/Medicare	6,812.00	0.00	7,591.93	-779.93	1,119.42
10-7-15-0-12.00 PZ Retirement	5,529.00	0.00	5,747.90	-218.90	926.74
10-7-15-0-15.00 PZ Health Insurance	39,996.00	0.00	39,107.75	888.25	0.00
10-7-15-0-15.03 PZ Long Term Disability	575.00	0.00	545.85	29.15	0.00
10-7-15-1-20.00 PZ Office Supplies	3,000.00	0.00	1,964.48	1,035.52	346.67
10-7-15-1-21.00 PZ Postage	400.00	0.00	400.00	0.00	400.00
10-7-15-1-24.00 PZ Advertising	5,000.00	0.00	1,562.08	3,437.92	563.68
10-7-15-1-27.00 PZ Training	800.00	0.00	694.00	106.00	84.00
10-7-15-1-29.00 PZ Travel	600.00	0.00	427.40	172.60	125.78
10-7-15-1-42.00 PZ Association Dues	500.00	0.00	534.00	-34.00	0.00
10-7-15-1-43.01 Transportation planning	20,000.00	0.00	16,637.11	3,362.89	10,694.95
10-7-15-1-45.00 PZ Contract Services	4,000.00	0.00	467.89	3,532.11	-300.00
10-7-15-3-43.00 PZ Legal	8,000.00	0.00	4,567.40	3,432.60	1,560.00
<b>Total Planning and Zoning</b>	<b>183,680.00</b>	<b>0.00</b>	<b>179,487.60</b>	<b>4,192.40</b>	<b>30,346.21</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	342,700.00	0.00	242,218.83	100,481.17	32,491.25
10-7-20-0-10.04 Constable Training	500.00	0.00	28.00	472.00	0.00
10-7-20-0-10.05 PD Life Insurance	1,500.00	0.00	713.00	787.00	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	2,499.90	2,500.10	576.90
10-7-20-0-10.99 Overtime PD	20,000.00	0.00	8,302.20	11,697.80	1,187.16
10-7-20-0-11.00 Social Security/Medicare	29,198.00	0.00	19,313.95	9,884.05	2,545.39

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-20-0-12.00 Municipal Retirement	31,374.00	0.00	22,015.97	9,358.03	3,101.20
10-7-20-0-15.00 Health Insurance	95,064.00	0.00	65,185.68	29,878.32	0.00
10-7-20-0-15.01 Health Insurance HSA	0.00	0.00	520.50	-520.50	86.75
10-7-20-0-15.03 Long Term Disability	1,991.00	0.00	1,391.64	599.36	0.00
10-7-20-0-15.04 Short Term Disability PD	624.00	0.00	328.41	295.59	0.00
10-7-20-0-90.01 Police Cruiser Purchase	45,000.00	0.00	90,535.19	-45,535.19	0.00
<b>Total PAYROLL &amp; BENEFITS</b>	<b>584,451.00</b>	<b>0.00</b>	<b>453,053.27</b>	<b>131,397.73</b>	<b>39,988.65</b>
<b>10-7-20-1 OFFICE EXPENSE</b>					
10-7-20-1-16.00 Uniforms	7,600.00	0.00	6,425.70	1,174.30	1,298.95
10-7-20-1-16.01 Body Camaras	10,000.00	0.00	1,135.00	8,865.00	-2,191.50
10-7-20-1-20.00 Office Supplies	2,500.00	0.00	1,092.22	1,407.78	17.98
10-7-20-1-22.00 Office Equipment	8,000.00	0.00	4,196.25	3,803.75	557.46
10-7-20-1-22.01 Computer - Office	1,000.00	0.00	142.82	857.18	0.00
10-7-20-1-22.02 General /PACIF Ins. PD	44,077.00	0.00	35,439.09	8,637.91	-2,512.75
10-7-20-1-27.00 Training/Education	5,000.00	0.00	2,105.44	2,894.56	1,398.00
10-7-20-1-27.01 Dispatch	15,750.00	0.00	0.00	15,750.00	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	22.41	477.59	0.00
10-7-20-1-30.00 Telephone PD	10,000.00	0.00	9,412.27	587.73	854.78
<b>Total OFFICE EXPENSE</b>	<b>104,927.00</b>	<b>0.00</b>	<b>59,971.20</b>	<b>44,955.80</b>	<b>-577.08</b>
10-7-20-2-04.00 Police Short Term Contrac	0.00	0.00	0.00	0.00	-967.50
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	9,500.00	0.00	6,201.84	3,298.16	3,964.68
10-7-20-3-35.00 Equipment Repair	1,500.00	0.00	220.00	1,280.00	0.00
<b>Total GENERAL EXPENSE</b>	<b>11,000.00</b>	<b>0.00</b>	<b>6,421.84</b>	<b>4,578.16</b>	<b>3,964.68</b>
<b>10-7-20-5 VEHICLE EXPENSE</b>					
10-7-20-5-50.00 Cruiser Fuel: Gas	18,000.00	0.00	14,633.72	3,366.28	3,427.82
10-7-20-5-50.01 Community Outreach	10,000.00	0.00	8,030.00	1,970.00	0.00
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	0.00	4,649.07	3,350.93	377.44
10-7-20-5-52.18 Police Cruiser Equipment	6,000.00	0.00	948.37	5,051.63	128.00
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	0.00	2,283.44	1,216.56	0.00
<b>Total VEHICLE EXPENSE</b>	<b>45,500.00</b>	<b>0.00</b>	<b>30,544.60</b>	<b>14,955.40</b>	<b>3,933.26</b>
<b>Total POLICE DEPARTMENT</b>	<b>746,678.00</b>	<b>0.00</b>	<b>549,990.91</b>	<b>196,687.09</b>	<b>46,342.01</b>
<b>10-7-35 LIBRARY DEPARTMENT</b>					
<b>10-7-35-0 PAYROLL &amp; BENEFITS</b>					
10-7-35-0-10.00 Salaries Library	162,964.00	0.00	162,598.62	365.38	20,842.83
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	0.00	5,000.06	-0.06	576.93
10-7-35-0-11.00 Social Security/Medicare	12,933.00	0.00	12,261.91	671.09	1,560.92
10-7-35-0-12.00 Municipal Retirement	7,703.00	0.00	6,774.72	928.28	862.37
10-7-35-0-15.00 Health Insurance	29,201.00	0.00	29,373.42	-172.42	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-35-0-15.03 Long Term Disability	660.00	0.00	642.52	17.48	0.00
<b>Total PAYROLL &amp; BENEFITS</b>	<b>218,461.00</b>	<b>0.00</b>	<b>216,651.25</b>	<b>1,809.75</b>	<b>23,843.05</b>
<b>10-7-35-1 OFFICE EXPENSE</b>					
10-7-35-1-20.00 Office Supplies	2,000.00	0.00	1,168.30	831.70	2,767.39
10-7-35-1-21.00 Postage	500.00	0.00	700.70	-200.70	42.42
10-7-35-1-22.00 Computer	2,250.00	0.00	1,101.42	1,148.58	-1,053.42
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	7,384.00	0.00	6,273.77	1,110.23	108.00
10-7-35-1-30.00 Telephone Library	2,650.00	0.00	2,666.35	-16.35	454.47
<b>Total OFFICE EXPENSE</b>	<b>15,384.00</b>	<b>0.00</b>	<b>11,910.54</b>	<b>3,473.46</b>	<b>2,318.86</b>
<b>10-7-35-2 BUILDINGS &amp; GROUNDS EXP</b>					
10-7-35-2-31.00 Heat	2,500.00	0.00	3,280.80	-780.80	287.81
10-7-35-2-32.00 Electricity	4,200.00	0.00	4,633.45	-433.45	363.16
10-7-35-2-33.00 Water and Sewer	2,050.00	0.00	1,626.02	423.98	515.79
10-7-35-2-62.00 Maintenance	10,000.00	0.00	10,330.58	-330.58	3,313.52
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>18,750.00</b>	<b>0.00</b>	<b>19,870.85</b>	<b>-1,120.85</b>	<b>4,480.28</b>
<b>10-7-35-3 GENERAL EXPENSE</b>					
10-7-35-3-20.01 Books	17,000.00	0.00	15,902.55	1,097.45	3,191.67
10-7-35-3-45.01 Programs	1,200.00	0.00	638.89	561.11	68.51
<b>Total GENERAL EXPENSE</b>	<b>18,200.00</b>	<b>0.00</b>	<b>16,541.44</b>	<b>1,658.56</b>	<b>3,260.18</b>
<b>Total LIBRARY DEPARTMENT</b>	<b>270,795.00</b>	<b>0.00</b>	<b>264,974.08</b>	<b>5,820.92</b>	<b>33,902.37</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	50,331.69	-331.69	4,015.75
10-7-40-0-11.00 Social Security/Medicare	3,850.00	0.00	3,850.32	-0.32	307.22
<b>Total PAYROLL &amp; BENEFITS</b>	<b>53,850.00</b>	<b>0.00</b>	<b>54,182.01</b>	<b>-332.01</b>	<b>4,322.97</b>
<b>10-7-40-1 OFFICE EXPENSE</b>					
10-7-40-1-18.00 Medical	3,000.00	0.00	1,190.00	1,810.00	310.00
10-7-40-1-27.00 Training/Education	1,500.00	0.00	30.00	1,470.00	0.00
10-7-40-1-29.00 Travel	600.00	0.00	504.00	96.00	0.00
10-7-40-1-30.00 Telephone Fire	3,500.00	0.00	3,461.53	38.47	279.67
10-7-40-1-95.00 Public Relations	600.00	0.00	342.35	257.65	0.00
<b>Total OFFICE EXPENSE</b>	<b>9,200.00</b>	<b>0.00</b>	<b>5,527.88</b>	<b>3,672.12</b>	<b>589.67</b>
<b>10-7-40-2 BUILDINGS &amp; GROUNDS EXP</b>					
10-7-40-2-30.00 VLCT PACIF insurance	10,349.00	0.00	9,015.09	1,333.91	0.00
10-7-40-2-31.00 Heat	2,500.00	0.00	2,847.13	-347.13	193.49

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-40-2-32.00 Electricity	2,300.00	0.00	2,192.85	107.15	269.48
10-7-40-2-33.00 Water and Sewer	1,500.00	0.00	1,227.40	272.60	299.66
10-7-40-2-62.00 Maintenance	11,000.00	0.00	5,500.65	5,499.35	0.00
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>27,649.00</b>	<b>0.00</b>	<b>20,783.12</b>	<b>6,865.88</b>	<b>762.63</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	3,000.00	0.00	1,823.50	1,176.50	95.00
10-7-40-5-35.03 Radio Dispatch	5,600.00	0.00	5,217.00	383.00	1,400.00
10-7-40-5-50.00 Gas, Oil & Diesel Fire	3,500.00	0.00	3,824.49	-324.49	1,780.15
10-7-40-5-51.01 Pump testing	1,000.00	0.00	0.00	1,000.00	0.00
10-7-40-5-52.00 Fleet Maintenance	14,000.00	0.00	7,795.20	6,204.80	1,172.24
10-7-40-5-52.02 Hose Testing	2,500.00	0.00	3,770.50	-1,270.50	0.00
10-7-40-5-53.01 Equipment Repair	3,500.00	0.00	3,316.21	183.79	1,242.51
10-7-40-5-55.00 Supplies	3,000.00	0.00	2,738.08	261.92	247.56
10-7-40-5-57.00 Equipment Purchase	41,594.00	0.00	19,512.87	22,081.13	1,928.30
10-7-40-5-80.03 2005 Engine Interest	1,438.00	0.00	1,438.20	-0.20	0.00
10-7-40-5-80.05 2018 Engine principal	48,572.00	0.00	48,571.50	0.50	0.00
10-7-40-5-80.06 2018 Engine interest	5,173.00	0.00	5,103.79	69.21	0.00
<b>Total VEHICLE EXPENSE</b>	<b>132,877.00</b>	<b>0.00</b>	<b>103,111.34</b>	<b>29,765.66</b>	<b>7,865.76</b>
<b>Total FIRE DEPARTMENT</b>	<b>223,576.00</b>	<b>0.00</b>	<b>183,604.35</b>	<b>39,971.65</b>	<b>13,541.03</b>
<b>10-7-60 RECREATION</b>					
10-7-60-0-10.00 Salaries Recreation	2,800.00	0.00	2,340.00	460.00	540.00
10-7-60-0-11.00 Social Security/Medicare	193.00	0.00	179.01	13.99	41.31
<b>10-7-60-1 OFFICE EXPENSE</b>					
10-7-60-1-42.00 Association Dues	700.00	0.00	125.00	575.00	0.00
10-7-60-1-42.01 General/PACIF Ins. Recrea	534.00	0.00	482.85	51.15	0.00
<b>Total OFFICE EXPENSE</b>	<b>1,234.00</b>	<b>0.00</b>	<b>607.85</b>	<b>626.15</b>	<b>0.00</b>
<b>10-7-60-2 BUILDINGS &amp; GROUNDS EXP</b>					
10-7-60-2-32.00 Electricity	700.00	0.00	656.80	43.20	147.01
10-7-60-2-33.00 Water and Sewer	1,300.00	0.00	1,275.87	24.13	320.48
10-7-60-2-34.00 Trash Removal	1,500.00	0.00	991.45	508.55	293.69
10-7-60-2-62.00 Maintenance	1,500.00	0.00	3,327.81	-1,827.81	2,758.14
10-7-60-2-62.01 Trails Maintenance	1,000.00	0.00	465.28	534.72	465.28
10-7-60-2-62.02 Recreation Equipment	4,000.00	0.00	0.00	4,000.00	0.00
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>10,000.00</b>	<b>0.00</b>	<b>6,717.21</b>	<b>3,282.79</b>	<b>3,984.60</b>
<b>10-7-60-3 GENERAL EXPENSE</b>					
10-7-60-3-95.00 Conservation Comm Supplie	500.00	0.00	29.64	470.36	0.00
10-7-60-3-95.01 Special Events	500.00	0.00	488.27	11.73	0.00



Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
10-7-60-3-95.02 General/PACIF insurance	611.00	0.00	0.00	611.00	0.00
<b>Total GENERAL EXPENSE</b>	<b>1,611.00</b>	<b>0.00</b>	<b>517.91</b>	<b>1,093.09</b>	<b>0.00</b>
<b>Total RECREATION</b>	<b>15,838.00</b>	<b>0.00</b>	<b>10,361.98</b>	<b>5,476.02</b>	<b>4,565.91</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	14,500.00	0.00	0.00
<b>Total Capital Other Debt</b>	<b>14,500.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>0.00</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	12,000.00	0.00	-250.00
10-7-90-2-92.02 Conservation Fund 1Cent	47,356.00	0.00	47,356.00	0.00	0.00
<b>Total Capital Building Debt</b>	<b>59,356.00</b>	<b>0.00</b>	<b>59,356.00</b>	<b>0.00</b>	<b>-250.00</b>
<b>10-7-90-5 Capital Vehicles Debt</b>					
10-7-90-5-90.03 2005 Engine Bond	10,000.00	0.00	10,000.00	0.00	0.00
10-7-90-5-93.00 Fire Capital Reserve	46,395.00	0.00	46,395.00	0.00	0.00
10-7-90-5-93.01 Police Capital Reserve	22,500.00	0.00	22,500.00	0.00	0.00
10-7-90-5-93.04 Fire Safety Equip/gear Re	40,000.00	0.00	40,450.00	-450.00	0.00
<b>Total Capital Vehicles Debt</b>	<b>118,895.00</b>	<b>0.00</b>	<b>119,345.00</b>	<b>-450.00</b>	<b>0.00</b>
<b>Total CAPITAL &amp; DEBT</b>	<b>192,751.00</b>	<b>0.00</b>	<b>193,201.00</b>	<b>-450.00</b>	<b>-250.00</b>
<b>10-8-90 APPROPRIATIONS</b>					
10-8-90-5-92.21 Lake Iroquois Association	1,000.00	0.00	1,000.00	0.00	0.00
10-8-90-5-92.22 Lake Iroquois Recreation	750.00	0.00	1,500.00	-750.00	0.00
10-8-90-5-95.01 VT Family Network	500.00	0.00	500.00	0.00	0.00
10-8-90-5-95.02 Age Well	2,000.00	0.00	2,000.00	0.00	0.00
10-8-90-5-95.03 Flags	1,000.00	0.00	928.29	71.71	0.00
10-8-90-5-95.04 GBIC	200.00	0.00	200.00	0.00	0.00
10-8-90-5-95.06 MMCTV	3,340.00	0.00	3,340.00	0.00	0.00
10-8-90-5-95.07 LUND	1,000.00	0.00	1,000.00	0.00	0.00
10-8-90-5-95.08 Regional Planning	5,619.00	0.00	5,619.00	0.00	0.00
10-8-90-5-95.09 Richmond Community Band	400.00	0.00	400.00	0.00	0.00
10-8-90-5-95.10 Richmond Rescue	78,012.00	0.00	78,012.00	0.00	0.00
10-8-90-5-95.12 Transportation Svcs -SSTA	1,100.00	0.00	677.77	422.23	522.45
10-8-90-5-95.13 UVM Home Health & Hospice	9,693.00	0.00	9,693.00	0.00	0.00
10-8-90-5-95.14 VT Center f/Indepen't Liv	375.00	0.00	375.00	0.00	375.00
10-8-90-5-95.15 Front Page Forum	200.00	0.00	200.00	0.00	0.00
10-8-90-5-95.16 COTS	1,000.00	0.00	1,000.00	0.00	0.00
10-8-90-5-95.17 OCCC	3,000.00	0.00	3,000.00	0.00	0.00
10-8-90-5-95.18 Step against domestic vio	1,000.00	0.00	1,000.00	0.00	0.00
10-8-90-5-95.20 CUSI Domestic Task Force	7,719.00	0.00	6,383.00	1,336.00	6,383.00
<b>Total APPROPRIATIONS</b>	<b>117,908.00</b>	<b>0.00</b>	<b>116,828.06</b>	<b>1,079.94</b>	<b>7,280.45</b>

08/22/22  
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TOWN OF RICHMOND General Ledger  
Trial Balance - GENERAL  
Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
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<b>Total Expenditures</b>	<b>2,491,254.00</b>	<b>0.00</b>	<b>2,289,219.79</b>	<b>202,034.21</b>	<b>290,175.80</b>
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<b>Total GENERAL</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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Total Debits: 8,737,744.73    Total Credits: 8,737,744.73

Account/Description	Budget	Encumbrance	Balance
11-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	976,534.79
11-1-00-1-00.02 Prepaid Health Insurance	0.00	0.00	6,503.47
11-1-00-1-00.04 Prepaid LT Liability Ins	0.00	0.00	138.50
11-1-00-2-00.02 Accounts Receivable	0.00	0.00	387,043.91
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>1,370,220.67</b>
11-2-00-0-00.00 Accounts Payable	0.00	0.00	47,808.26
11-2-00-0-00.18 Accrued wages Hwy	0.00	0.00	14,174.53
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>427,982.79</b>
11-3-00-0-00.00 Highway Fund Balance	0.00	0.00	661,181.74
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>661,181.74</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	1,576,309.00	0.00	1,576,309.00	0.00	0.00
<b>Total Property Tax Revenue</b>	<b>1,576,309.00</b>	<b>0.00</b>	<b>1,576,309.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total PROPERTY TAX REVENUE</b>	<b>1,576,309.00</b>	<b>0.00</b>	<b>1,576,309.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11-6-02 STATE OF VERMONT</b>					
11-6-02-2-05.09 Better Roads Grants	0.00	0.00	15,925.70	-15,925.70	15,925.70
11-6-02-2-05.10 State Aid	113,500.00	0.00	154,310.00	-40,810.00	-60.00
<b>Total STATE OF VERMONT</b>	<b>113,500.00</b>	<b>0.00</b>	<b>170,235.70</b>	<b>-56,735.70</b>	<b>15,865.70</b>
11-6-03-2-05.13 FEMA Nov 2019 Storm 4474	0.00	0.00	18,169.68	-18,169.68	18,169.68
<b>11-6-50 HIGHWAY MISC REVENUE</b>					
11-6-50-0-01.10 Overweight Permits	1,400.00	0.00	1,500.00	-100.00	35.00
11-6-50-0-01.11 Access Permits	200.00	0.00	540.00	-340.00	170.00
11-6-50-0-01.12 Public Right of Way Permi	1,000.00	0.00	215.00	785.00	0.00
11-6-50-1-99.10 Miscellaneous Income	0.00	0.00	17,538.30	-17,538.30	16,834.96
<b>Total HIGHWAY MISC REVENUE</b>	<b>2,600.00</b>	<b>0.00</b>	<b>19,793.30</b>	<b>-17,193.30</b>	<b>17,039.96</b>
11-6-90-5-90.49 FY22 Utility Vehicle Reve	55,000.00	0.00	55,000.00	0.00	0.00
<b>Total Revenues</b>	<b>1,747,409.00</b>	<b>0.00</b>	<b>1,839,507.68</b>	<b>-92,098.68</b>	<b>51,075.34</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	1,637.06	197.94	0.00
<b>11-7-50 HIGHWAY</b>					
<b>11-7-50-0 PAYROLL &amp; BENEFITS</b>					
11-7-50-0-10.00 Salaries Highway	305,384.00	0.00	283,549.47	21,834.53	36,675.48
11-7-50-0-10.30 Health Ins Opt Out Highwa	12,250.00	0.00	7,595.95	4,654.05	576.90
11-7-50-0-10.98 Overtime Highway	45,000.00	0.00	38,663.88	6,336.12	150.06
11-7-50-0-11.00 Social Security/Medicare	27,942.00	0.00	25,219.12	2,722.88	2,860.33
11-7-50-0-12.00 Municipal Retirement	21,899.00	0.00	20,518.18	1,380.82	2,368.69
11-7-50-0-15.00 Health Insurance	50,844.00	0.00	64,164.58	-13,320.58	0.00
11-7-50-0-16.00 Uniforms	3,000.00	0.00	2,552.03	447.97	1,045.68
<b>Total PAYROLL &amp; BENEFITS</b>	<b>466,319.00</b>	<b>0.00</b>	<b>442,263.21</b>	<b>24,055.79</b>	<b>43,677.14</b>
<b>11-7-50-1 OFFICE EXPENSE</b>					
11-7-50-1-20.00 Office Supplies	1,000.00	0.00	581.86	418.14	140.00
11-7-50-1-29.00 Travel	200.00	0.00	101.75	98.25	0.00
11-7-50-1-30.00 Telephone Hwy	2,724.00	0.00	3,098.23	-374.23	256.85
<b>Total OFFICE EXPENSE</b>	<b>3,924.00</b>	<b>0.00</b>	<b>3,781.84</b>	<b>142.16</b>	<b>396.85</b>
<b>11-7-50-2 BUILDING &amp; GROUNDS EXP</b>					
11-7-50-2-29.00 Education / Licenses	200.00	0.00	90.00	110.00	0.00
11-7-50-2-29.01 General Ins/VLCT PACIF Hw	42,093.00	0.00	35,084.19	7,008.81	143.75
11-7-50-2-31.00 Heat	8,000.00	0.00	8,587.70	-587.70	14.99
11-7-50-2-32.00 Electricity	2,000.00	0.00	2,513.05	-513.05	140.80
11-7-50-2-33.00 Water and Sewer	2,200.00	0.00	1,717.81	482.19	372.56
11-7-50-2-34.00 Trash Removal	1,200.00	0.00	1,427.58	-227.58	252.69
11-7-50-2-62.00 Garage Maintenance	7,000.00	0.00	4,635.93	2,364.07	-4.66
<b>Total BUILDING &amp; GROUNDS EXP</b>	<b>62,693.00</b>	<b>0.00</b>	<b>54,056.26</b>	<b>8,636.74</b>	<b>920.13</b>
<b>11-7-50-3 GENERAL EXPENSE</b>					
11-7-50-3-32.01 Street Lights	18,000.00	0.00	12,948.91	5,051.09	-2,930.70
<b>Total GENERAL EXPENSE</b>	<b>18,000.00</b>	<b>0.00</b>	<b>12,948.91</b>	<b>5,051.09</b>	<b>-2,930.70</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	231.63	68.37	80.00
11-7-50-5-50.00 Gas & Oil Hwy	5,000.00	0.00	4,790.01	209.99	934.28
11-7-50-5-50.02 Diesel Fuel	43,000.00	0.00	42,253.99	746.01	6,615.20
11-7-50-5-52.00 Fleet Repair Trucks	14,000.00	0.00	21,774.98	-7,774.98	7,204.95
11-7-50-5-52.01 Excavator Repair	1,500.00	0.00	5,339.72	-3,839.72	0.00
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	500.00	0.00	984.00	-484.00	0.00
11-7-50-5-52.05 Loader Repair	1,500.00	0.00	577.50	922.50	0.00
11-7-50-5-52.06 Pickup Repair	1,000.00	0.00	956.11	43.89	0.00
11-7-50-5-52.07 Park Mower	1,000.00	0.00	155.93	844.07	0.00
11-7-50-5-52.08 Roadside Mower	500.00	0.00	871.46	-371.46	0.00
11-7-50-5-52.09 Tractor	400.00	0.00	62.82	337.18	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
11-7-50-5-52.10 Utility Vehicle	1,500.00	0.00	934.79	565.21	0.00
11-7-50-5-52.18 Tire Chains	1,000.00	0.00	790.59	209.41	0.00
11-7-50-5-52.19 Tires	8,000.00	0.00	8,115.32	-115.32	96.70
11-7-50-5-53.00 Small Equipment Repair	1,000.00	0.00	451.27	548.73	36.00
<b>Total VEHICLE EXPENSES</b>	<b>81,100.00</b>	<b>0.00</b>	<b>88,290.12</b>	<b>-7,190.12</b>	<b>14,967.13</b>
<b>11-7-50-6 ROAD MAINTENANCE EXPENSE</b>					
11-7-50-6-45.18 Equipment Rental	15,000.00	0.00	3,226.50	11,773.50	675.00
11-7-50-6-46.00 Eng/Consultants - Roads	800.00	0.00	0.00	800.00	0.00
11-7-50-6-57.00 Small Equipment Purchase	7,000.00	0.00	7,047.93	-47.93	0.00
11-7-50-6-57.01 Cutting Edges	10,000.00	0.00	9,797.91	202.09	0.00
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	0.00	744.94	255.06	0.00
11-7-50-6-57.04 Equip. Rental Wood Chip	2,000.00	0.00	1,065.00	935.00	0.00
11-7-50-6-57.19 Misc. Equip. Parts	1,000.00	0.00	1,125.12	-125.12	14.98
11-7-50-6-60.00 Patching	1,000.00	0.00	1,927.00	-927.00	0.00
11-7-50-6-60.01 Chloride	15,000.00	0.00	11,158.20	3,841.80	4,831.34
11-7-50-6-60.03 Gravel & Aggregates	150,000.00	0.00	96,872.49	53,127.51	33,199.58
11-7-50-6-60.05 Salt	95,000.00	0.00	77,175.02	17,824.98	1,598.70
11-7-50-6-60.06 Sand	40,000.00	0.00	4,514.43	35,485.57	0.00
11-7-50-6-60.19 Misc Highway supplies	1,000.00	0.00	540.47	459.53	38.98
11-7-50-6-62.02 Sweeping	4,000.00	0.00	4,500.00	-500.00	0.00
11-7-50-6-63.00 Pavement markings	4,000.00	0.00	974.56	3,025.44	99.56
11-7-50-6-63.01 Guardrails	0.00	0.00	0.00	0.00	-2,488.40
11-7-50-6-63.02 Signs	3,000.00	0.00	3,274.38	-274.38	1,185.27
11-7-50-6-63.03 Crosswalks illuminated	4,500.00	0.00	0.00	4,500.00	0.00
11-7-50-6-64.00 Culverts	6,500.00	0.00	4,124.60	2,375.40	2,508.20
11-7-50-6-64.01 Retreatment	293,000.00	0.00	278,120.15	14,879.85	35,000.00
11-7-50-6-64.02 Storm Water/sidewalks	120,000.00	0.00	38,835.70	81,164.30	25,105.76
<b>Total ROAD MAINTENANCE EXPENSE</b>	<b>773,800.00</b>	<b>0.00</b>	<b>545,024.40</b>	<b>228,775.60</b>	<b>101,768.97</b>
<b>Total HIGHWAY</b>	<b>1,405,836.00</b>	<b>0.00</b>	<b>1,146,364.74</b>	<b>259,471.26</b>	<b>158,799.52</b>
<b>11-7-90 HIGHWAY CAPITAL</b>					
11-7-90-1-00.00 Bridge Repair unbudgeted	0.00	0.00	575.00	-575.00	575.00
<b>11-7-90-2 Capital Building Debt</b>					
11-7-90-2-90.11 Jericho Bond princ 2011	43,200.00	0.00	43,200.00	0.00	0.00
11-7-90-2-90.13 Jericho Bond Int 2011	18,942.00	0.00	18,942.22	-0.22	0.00
<b>Total Capital Building Debt</b>	<b>62,142.00</b>	<b>0.00</b>	<b>62,142.22</b>	<b>-0.22</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	7,045.79	0.21	-0.21
11-7-90-5-90.33 FY19 2019 Dump Truck Prin	26,500.00	0.00	26,500.00	0.00	0.00
11-7-90-5-90.34 FY19 2019 Dump Truck Int	1,417.00	0.00	1,397.86	19.14	0.00
11-7-90-5-90.36 FY20 2017 Grader principa	30,000.00	0.00	30,000.00	0.00	0.00
11-7-90-5-90.37 FY20 2017 Grader Interest	1,656.00	0.00	1,633.87	22.13	0.00
11-7-90-5-90.44 FY20 2020 Dump Tr prin	26,920.00	0.00	26,920.40	-0.40	0.00
11-7-90-5-90.45 FY20 2020 Dump tr int	2,057.00	0.00	1,558.12	498.88	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
11-7-90-5-90.46 FY22 Dump Truck #1 depos	50,000.00	0.00	151,884.00	-101,884.00	0.00
11-7-90-5-90.49 FY22 Utility Truck purcha	55,000.00	0.00	0.00	55,000.00	0.00
11-7-90-5-93.01 Highway Capital Reserve	25,000.00	0.00	25,000.00	0.00	0.00
11-7-90-5-93.02 Bridge & Culvert Reserve	37,000.00	0.00	37,000.00	0.00	0.00
11-7-90-5-93.03 Guardrail Reserve	5,000.00	0.00	5,000.00	0.00	0.00
11-7-90-5-93.04 Sidewalk reserve	10,000.00	0.00	10,000.00	0.00	0.00
<b>Total Capital Vehicles Debt</b>	<b>277,596.00</b>	<b>0.00</b>	<b>323,940.04</b>	<b>-46,344.04</b>	<b>-0.21</b>
<b>Total HIGHWAY CAPITAL</b>	<b>339,738.00</b>	<b>0.00</b>	<b>386,657.26</b>	<b>-46,919.26</b>	<b>574.79</b>
11-8-00-0-00.02 FEMA Fall 2019 Storm	0.00	0.00	10,738.70	-10,738.70	43,776.20
11-8-00-0-00.05 FEMA DR4474 Thompson Mit	0.00	0.00	13,053.78	-13,053.78	13,053.78
<b>Total Expenditures</b>	<b>1,747,409.00</b>	<b>0.00</b>	<b>1,558,451.54</b>	<b>188,957.46</b>	<b>216,204.29</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: 4,676,081.21      Total Credits: 4,676,081.21

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



Account/Description	Budget	Encumbrance	Balance
13-1-00-0-99.99 Due From/To Other Funds	0.00	0.00	618,605.93
<b>Total Asset</b>	<b>0.00</b>	<b>0.00</b>	<b>618,605.93</b>
13-2-00-0-00.00 Accounts Payable	0.00	0.00	901.39
13-2-90-0-00.01 ARPA Library Revenue Def	0.00	0.00	1,989.91
13-2-90-0-00.02 ARPA General Revenue Def	0.00	0.00	615,713.90
<b>Total Liability</b>	<b>0.00</b>	<b>0.00</b>	<b>618,605.20</b>
<b>Total Fund Balance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - ARPA - Rest'd

Finance

Previous Year - Period 12 Jun

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	0.00	0.00	-615,713.90
13-6-00-0-00.02 ARPA Lib Unearned .118	0.00	0.00	5,969.73	-5,969.73	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>5,969.73</b>	<b>-5,969.73</b>	<b>-615,713.90</b>

08/22/22  
08:11 am

TOWN OF RICHMOND General Ledger  
Trial Balance - ARPA - Rest'd  
Previous Year - Period 12 Jun

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
-----	-----	-----	-----	-----	-----
13-7-00-0-00.02 ARPA Library .118	0.00	0.00	5,969.00	-5,969.00	3,378.64
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>5,969.00</b>	<b>-5,969.00</b>	<b>3,378.64</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: 624,574.93    Total Credits: 624,574.93

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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08/22/22

TOWN OF RICHMOND General Ledger

08:11 am

Trial Balance - JERICHO RD - Rest'd

Finance

Previous Year - Period 12 Jun

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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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