

# PERIOD 9 MARCH

03/29/24  
09:47 am

Town of Underhill General Ledger  
Current Yr Pd: 9 - Budget Status Report  
General

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JSilpe-Katz

75% OF YEAR

| Account                                       | Budget              | Actual              | Actual % of Budget |
|-----------------------------------------------|---------------------|---------------------|--------------------|
| <b>100-6-000-1 Property Taxes</b>             |                     |                     |                    |
| <b>100-6-000-10 Property Taxes</b>            |                     |                     |                    |
| 100-6-000-10-001.00 Property Tax Current      | 1,173,656.00        | 1,230,297.21        | 104.83%            |
| 100-6-000-10-001.01 Prop Tax Paid to Schools  | 0.00                | 0.00                | 0.00%              |
| 100-6-000-10-001.02 Prop Tax Paid by State    | 0.00                | 0.00                | 0.00%              |
| 100-6-000-10-001.03 Abatements                | 0.00                | 0.00                | 0.00%              |
| 100-6-000-10-002.00 Delinquent Tax            | 0.00                | 0.00                | 0.00%              |
| 100-6-000-10-003.00 .225% of 1% Muni Retained | 10,000.00           | 0.00                | 0.00%              |
| 100-6-000-10-004.00 State Education Retained  | 0.00                | 64,645.37           | 100.00%            |
| 100-6-000-10-005.00 Local Agreement-School Ta | 85,000.00           | 0.00                | 0.00%              |
| 100-6-000-10-006.00 Late Homestead Penalty    | 3,000.00            | 0.00                | 0.00%              |
| 100-6-000-10-006.01 Late Filer Fees           | 0.00                | 0.00                | 0.00%              |
| 100-6-000-10-007.00 Muni Portion of LUCT      | 0.00                | 0.00                | 0.00%              |
| <b>Total Property Taxes</b>                   | <b>1,271,656.00</b> | <b>1,294,942.58</b> | <b>101.83%</b>     |
| <b>100-6-000-11 Delinq Tax Interest</b>       |                     |                     |                    |
| 100-6-000-11-001.00 Delinq Tax Interest       | 4,000.00            | 1,245.77            | 31.14%             |
| <b>Total Delinq Tax Interest</b>              | <b>4,000.00</b>     | <b>1,245.77</b>     | <b>31.14%</b>      |
| <b>100-6-000-12 Delinq Tax Penalty</b>        |                     |                     |                    |
| 100-6-000-12-001.00 Delinquent Tax Penalty    | 15,000.00           | 8,981.82            | 59.88%             |
| <b>Total Delinq Tax Penalty</b>               | <b>15,000.00</b>    | <b>8,981.82</b>     | <b>59.88%</b>      |
| <b>100-6-000-13 Pilot</b>                     |                     |                     |                    |
| 100-6-000-13-001.00 Pilot                     | 32,000.00           | 34,652.31           | 108.29%            |
| <b>Total Pilot</b>                            | <b>32,000.00</b>    | <b>34,652.31</b>    | <b>108.29%</b>     |
| <b>Total Property Taxes</b>                   | <b>1,322,656.00</b> | <b>1,339,822.48</b> | <b>101.30%</b>     |
| <b>100-6-000-2 Licenses &amp; Permits</b>     |                     |                     |                    |
| 100-6-000-20-001.00 Dog Licenses              | 3,000.00            | 1,269.00            | 42.30%             |
| 100-6-000-21-001.00 Zoning Permits            | 20,000.00           | 9,566.19            | 47.83%             |
| 100-6-000-21-001.01 Refunded Zoning Permits   | 0.00                | 0.00                | 0.00%              |
| 100-6-000-21-002.00 Zoning Sign Permits (P)   | 0.00                | 600.00              | 100.00%            |
| 100-6-000-21-002.01 Refunded Zoning Signs     | 0.00                | 0.00                | 0.00%              |
| 100-6-000-21-003.00 Zoning - Penalties        | 0.00                | 0.00                | 0.00%              |
| 100-6-000-22-001.00 Judiciary Fines and Fees  | 3,000.00            | 3,905.27            | 130.18%            |
| 100-6-000-23-001.00 Certified Copies          | 500.00              | 480.00              | 96.00%             |
| 100-6-000-24-001.00 Marriage License          | 180.00              | 240.00              | 133.33%            |
| 100-6-000-24-002.00 Land Posting              | 80.00               | 40.00               | 50.00%             |
| 100-6-000-24-003.00 Vault Fees                | 500.00              | 277.00              | 55.40%             |
| 100-6-000-24-004.00 Vehicle Registrations     | 100.00              | 6.00                | 6.00%              |
| 100-6-000-24-005.00 Alcohol & Tobacco License | 140.00              | 70.00               | 50.00%             |
| 100-6-000-24-006.00 Tax Research              | 3,500.00            | 1,635.00            | 46.71%             |
| <b>Total Licenses &amp; Permits</b>           | <b>31,000.00</b>    | <b>18,088.46</b>    | <b>58.35%</b>      |

| Account                                       | Budget           | Actual           | Actual % of Budget |
|-----------------------------------------------|------------------|------------------|--------------------|
| <hr/>                                         |                  |                  |                    |
| <b>100-6-000-3 Intergovernmental Revenue</b>  |                  |                  |                    |
| 100-6-000-31-001.00 State Current Use         | 57,000.00        | 72,184.00        | 126.64%            |
| 100-6-000-32-001.00 Assessor Education Grant  | 0.00             | 465.15           | 100.00%            |
| 100-6-000-32-002.01 Misc Grant Income         | 0.00             | 0.00             | 0.00%              |
| 100-6-000-33-001.03 Housing Needs Grant       | 0.00             | 17,099.00        | 100.00%            |
| 100-6-000-33-001.04 Great Room Grant          | 0.00             | 0.00             | 0.00%              |
| <b>Total Intergovernmental Revenue</b>        | <b>57,000.00</b> | <b>89,748.15</b> | <b>157.45%</b>     |
| <hr/>                                         |                  |                  |                    |
| <b>100-6-000-4 Charges for Services</b>       |                  |                  |                    |
| 100-6-000-41-001.00 Copies                    | 2,000.00         | 1,133.50         | 56.68%             |
| 100-6-000-42-001.00 Rent Revenue Misc         | 0.00             | 375.00           | 100.00%            |
| 100-6-000-43-001.00 Map Recording             | 0.00             | 225.00           | 100.00%            |
| 100-6-000-43-001.01 Refunded Map Recording    | 0.00             | 0.00             | 0.00%              |
| 100-6-000-43-002.00 Recording Fees            | 25,000.00        | 15,793.00        | 63.17%             |
| 100-6-000-43-002.01 Refunded Recording Fees   | 0.00             | -30.00           | 100.00%            |
| 100-6-000-43-002.02 Rec Fees - Restoration    | 0.00             | 5,887.00         | 100.00%            |
| 100-6-000-43-002.03 Refunded Restoration Fees | 0.00             | 0.00             | 0.00%              |
| <b>Total Charges for Services</b>             | <b>27,000.00</b> | <b>23,383.50</b> | <b>86.61%</b>      |
| <hr/>                                         |                  |                  |                    |
| <b>100-6-000-6 Investment Income</b>          |                  |                  |                    |
| 100-6-000-60-001.00 Savings Interest-Town     | 7,000.00         | 36,794.15        | 525.63%            |
| 100-6-000-60-002.00 VMBB Interest Refunding   | 0.00             | 0.00             | 0.00%              |
| <b>Total Investment Income</b>                | <b>7,000.00</b>  | <b>36,794.15</b> | <b>525.63%</b>     |
| <hr/>                                         |                  |                  |                    |
| <b>100-6-000-7 Miscellaneous Revenue</b>      |                  |                  |                    |
| 100-6-000-70-001.00 Rent: Post Office         | 12,000.00        | 8,000.00         | 66.67%             |
| 100-6-000-71-001.00 School Contribution       | 0.00             | 0.00             | 0.00%              |
| 100-6-000-72-001.00 Cobra Ins. Paybacks       | 0.00             | 32.00            | 100.00%            |
| 100-6-000-72-002.00 Post Employ Benefit Rec   | 0.00             | 934.09           | 100.00%            |
| 100-6-000-73-004.00 Miscellaneous Income      | 9,000.00         | 3,061.13         | 34.01%             |
| 100-6-000-73-005.00 Purchase Discounts        | 0.00             | 0.00             | 0.00%              |
| 100-6-000-73-008.00 Tax Sale - Escrow         | 0.00             | 0.00             | 0.00%              |
| 100-6-000-73-010.00 Curb Cuts                 | 0.00             | 130.00           | 100.00%            |
| 100-6-000-73-010.01 Refunded Curb Cuts        | 0.00             | 0.00             | 0.00%              |
| 100-6-000-73-011.00 Donated Mat'ls or Labor   | 0.00             | 0.00             | 0.00%              |
| 100-6-000-73-012.00 Energy Efficiency Grant   | 0.00             | 0.00             | 0.00%              |
| 100-6-000-73-013.00 Animal Control            | 0.00             | 0.00             | 0.00%              |
| 100-6-000-74-001.01 Insurance Claims          | 0.00             | 0.00             | 0.00%              |
| 100-6-000-75-001.00 Land Lease -Beartown Sola | 0.00             | 2,437.50         | 100.00%            |
| <b>Total Miscellaneous Revenue</b>            | <b>21,000.00</b> | <b>14,594.72</b> | <b>69.50%</b>      |
| <hr/>                                         |                  |                  |                    |
| <b>100-6-000-80 Other Financial Sources</b>   |                  |                  |                    |
| 100-6-000-80-001.00 Other Financing Sources   | 0.00             | 0.00             | 0.00%              |
| 100-6-000-80-001.01 SH Reserve Usage          | 0.00             | 0.00             | 0.00%              |
| 100-6-000-80-001.02 Hist Society Contribution | 0.00             | 0.00             | 0.00%              |

HARVEST CROSSING

ARPA \$ IN BANK EARNs INTEREST.

03/29/24  
09:47 am

Town of Underhill General Ledger  
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| Account                                           | Budget              | Actual              | Actual % of Budget |
|---------------------------------------------------|---------------------|---------------------|--------------------|
| 100-6-000-80-001.03 Restoration Reserve Usage     | 2,370.00            | 0.00                | 0.00%              |
| 100-6-000-80-001.04 Assessor Educ Reserve Usa     | 0.00                | 0.00                | 0.00%              |
| 100-6-000-80-001.05 Matching Grant Res Usage      | 0.00                | 0.00                | 0.00%              |
| 100-6-000-80-001.06 Capital Reserve Usage         | 0.00                | 0.00                | 0.00%              |
| 100-6-000-80-001.07 Conservation Reserve Usag     | 0.00                | 0.00                | 0.00%              |
| <b>Total Other Financial Sources</b>              | <b>2,370.00</b>     | <b>0.00</b>         | <b>0.00%</b>       |
| 100-6-130-37-001.00 Reappraisal Income            | 0.00                | 11,669.00           | 100.00%            |
| 100-6-130-37-001.01 Equalization Assistance       | 0.00                | 0.00                | 0.00%              |
| 100-6-200-40-001.00 Animal Control                | 0.00                | 0.00                | 0.00%              |
| 100-6-300-33-001.01 AOT Engineering Grant         | 0.00                | 0.00                | 0.00%              |
| 100-6-400-73-001.00 Recreation Income             | 0.00                | 683.08              | 100.00%            |
| 100-6-505-73-001.00 Conservation Revenue          | 0.00                | 75.00               | 100.00%            |
| 100-6-510-73-001.00 Energy Revenue                | 0.00                | 0.00                | 0.00%              |
| <b>Total Revenues</b>                             | <b>1,468,026.00</b> | <b>1,534,858.54</b> | <b>104.55%</b>     |
| <b>100-7-1 General Government</b>                 |                     |                     |                    |
| <b>100-7-100 Select Board</b>                     |                     |                     |                    |
| <b>100-7-100-10 SB-Payroll</b>                    |                     |                     |                    |
| 100-7-100-10-115.00 SB-Stipend                    | 15,000.00           | 15,000.00           | 100.00%            |
| <b>Total SB-Payroll</b>                           | <b>15,000.00</b>    | <b>15,000.00</b>    | <b>100.00%</b>     |
| <b>100-7-100-11 SB-Benefits</b>                   |                     |                     |                    |
| 100-7-100-11-210.01 SB-HRA Expense                | 18,000.00           | 18,164.38           | 100.91%            |
| 100-7-100-11-220.00 SB-Social Security            | 0.00                | 1,370.81            | 100.00%            |
| <b>Total SB-Benefits</b>                          | <b>18,000.00</b>    | <b>19,535.19</b>    | <b>108.53%</b>     |
| <b>100-7-100-12 SB-Post Emp Health Benefi</b>     |                     |                     |                    |
| 100-7-100-12-210.02 SB-Post Employment Benefi     | 2,400.00            | 1,834.14            | 76.42%             |
| 100-7-100-12-210.03 SB-COBRA Insurance Costs      | 0.00                | 4,903.96            | 100.00%            |
| <b>Total SB-Post Emp Health Benefi</b>            | <b>2,400.00</b>     | <b>6,738.10</b>     | <b>280.75%</b>     |
| <b>100-7-100-20 SB-Training &amp; Development</b> |                     |                     |                    |
| 100-7-100-20-240.00 SB-Training                   | 300.00              | 0.00                | 0.00%              |
| <b>Total SB-Training &amp; Development</b>        | <b>300.00</b>       | <b>0.00</b>         | <b>0.00%</b>       |
| <b>100-7-100-30 SB-Prof &amp; Tech Services</b>   |                     |                     |                    |
| 100-7-100-30-310.00 SB-Professional Fees          | 0.00                | 3,808.42            | 100.00%            |
| 100-7-100-30-310.01 SB-Engineering Services       | 0.00                | 2,721.16            | 100.00%            |
| 100-7-100-30-310.02 SB - Human Resources          | 9,000.00            | 1,498.50            | 16.65%             |
| 100-7-100-30-310.03 SB - Tree Warden              | 0.00                | 0.00                | 0.00%              |
| 100-7-100-30-333.00 SB-Legal Fees                 | 18,000.00           | 5,951.20            | 33.06%             |
| <b>Total SB-Prof &amp; Tech Services</b>          | <b>27,000.00</b>    | <b>13,979.28</b>    | <b>51.78%</b>      |

GOES TO RESERVE!

WILL GO OVER.DEPEND.  
ON EES., FAMILY SIZE,  
ETC.

1 EMPLOYEE POST.EEB,  
1 EMPLOYEE COBRA

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Town of Underhill General Ledger  
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| Account                                           | Budget            | Actual            | % of Budget    |
|---------------------------------------------------|-------------------|-------------------|----------------|
| <b>100-7-100-40 SB-Other Purchased Service</b>    |                   |                   |                |
| 100-7-100-40-520.00 SB-General Insurance          | 38,000.00         | 46,707.50         | 122.91%        |
| 100-7-100-40-540.00 SB-Advertising                | 0.00              | 251.29            | 100.00%        |
| 100-7-100-40-560.00 SB-Dues VLCT                  | 5,225.00          | 5,225.00          | 100.00%        |
| <b>Total SB-Other Purchased Service</b>           | <b>43,225.00</b>  | <b>52,183.79</b>  | <b>120.73%</b> |
| <b>100-7-100-50 SB-Supplies</b>                   |                   |                   |                |
| 100-7-100-50-531.00 SB-Postage                    | 0.00              | 0.00              | 0.00%          |
| 100-7-100-50-610.00 SB-Supplies                   | 0.00              | 0.00              | 0.00%          |
| <b>Total SB-Supplies</b>                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>100-7-100-60 SB-Other Expense</b>              |                   |                   |                |
| 100-7-100-60-580.00 SB-Travel                     | 0.00              | 0.00              | 0.00%          |
| 100-7-100-60-990.00 SB-Contingency                | 10,000.00         | 24,592.39         | 245.92%        |
| 100-7-100-60-990.03 SB-Muni Road Permit Fee       | 0.00              | 1,825.20          | 100.00%        |
| <b>Total SB-Other Expense</b>                     | <b>10,000.00</b>  | <b>26,417.59</b>  | <b>264.18%</b> |
| <b>100-7-100-80 SB-Debt Service</b>               |                   |                   |                |
| 100-7-100-80-820.01 SB-Construction-Bond-Inte     | 0.00              | 0.00              | 0.00%          |
| <b>Total SB-Debt Service</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>Total Select Board</b>                         | <b>115,925.00</b> | <b>133,853.95</b> | <b>115.47%</b> |
| <b>100-7-105 Elections</b>                        |                   |                   |                |
| <b>100-7-105-10 Elections-Payroll</b>             |                   |                   |                |
| 100-7-105-10-115.00 Election-Salaries             | 1,300.00          | 0.00              | 0.00%          |
| <b>Total Elections-Payroll</b>                    | <b>1,300.00</b>   | <b>0.00</b>       | <b>0.00%</b>   |
| <b>100-7-105-11 Elections-Benefits</b>            |                   |                   |                |
| 100-7-105-11-220.00 Elections-Social Security     | 0.00              | 0.00              | 0.00%          |
| <b>Total Elections-Benefits</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>100-7-105-30 Elections-Prof &amp; Tech Ser</b> |                   |                   |                |
| 100-7-105-30-310.00 Elections-Professional Fe     | 0.00              | 0.00              | 0.00%          |
| <b>Total Elections-Prof &amp; Tech Ser</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>100-7-105-40 Elections-Other Purchased</b>     |                   |                   |                |
| 100-7-105-40-540.00 Elections-Advertising         | 0.00              | 0.00              | 0.00%          |
| 100-7-105-40-550.00 Elections-Printing & Bind     | 2,200.00          | 4,231.68          | 192.35%        |
| <b>Total Elections-Other Purchased</b>            | <b>2,200.00</b>   | <b>4,231.68</b>   | <b>192.35%</b> |

**OVER:**  
 1. SECURITY SYSTEM & GARAGE = \$16,500  
 2. DEFIBS = \$5000

Town of Underhill General Ledger  
Current Yr Pd: 9 - Budget Status Report  
General

| Account                                           | Budget           | Actual           | % of Budget   |
|---------------------------------------------------|------------------|------------------|---------------|
| <b>100-7-105-50 Elections-Supplies</b>            |                  |                  |               |
| 100-7-105-50-310.01 Elections-Outside Labor       | 1,200.00         | 0.00             | 0.00%         |
| 100-7-105-50-531.00 Elections-Postage             | 0.00             | 401.38           | 100.00%       |
| 100-7-105-50-610.00 Elections-Supplies            | 2,000.00         | 217.29           | 10.86%        |
| 100-7-105-50-610.01 Elections-Technical Expen     | 0.00             | 750.00           | 100.00%       |
| <b>Total Elections-Supplies</b>                   | <b>3,200.00</b>  | <b>1,368.67</b>  | <b>42.77%</b> |
| <b>Total Elections</b>                            | <b>6,700.00</b>  | <b>5,600.35</b>  | <b>83.59%</b> |
| <b>100-7-110 Administration</b>                   |                  |                  |               |
| <b>100-7-110-10 Admin-Payroll</b>                 |                  |                  |               |
| 100-7-110-10-110.00 Admin-Salaries                | 69,133.00        | 50,770.43        | 73.44%        |
| 100-7-110-10-110.01 Admin Salaries: Flood         | 0.00             | 0.00             | 0.00%         |
| 100-7-110-10-110.02 Admin-Salaries-InsOptOut      | 0.00             | 0.00             | 0.00%         |
| <b>Total Admin-Payroll</b>                        | <b>69,133.00</b> | <b>50,770.43</b> | <b>73.44%</b> |
| <b>100-7-110-11 Admin-Benefits</b>                |                  |                  |               |
| 100-7-110-11-210.00 Admin-Health Insurance        | 9,694.08         | 5,529.84         | 57.04%        |
| 100-7-110-11-210.01 Admin-Health Reim Acct        | 0.00             | 0.00             | 0.00%         |
| 100-7-110-11-210.02 Admin-Dental Insurance        | 448.92           | 290.56           | 64.72%        |
| 100-7-110-11-210.03 Admin-Vision Insurance        | 130.08           | 86.72            | 66.67%        |
| 100-7-110-11-210.04 Admin-Life,LTD,STD Ins        | 337.20           | 238.42           | 70.71%        |
| 100-7-110-11-220.00 Admin-Social Security         | 6,125.19         | 4,035.57         | 65.88%        |
| 100-7-110-11-230.00 Admin-Retirement              | 5,876.32         | 5,729.84         | 97.51%        |
| 100-7-110-11-260.01 Admin-Unemployment Ins        | 0.00             | 0.00             | 0.00%         |
| 100-7-110-11-290.00 Admin-Accrued Vac/Pers        | 0.00             | 0.00             | 0.00%         |
| 100-7-110-11-290.01 Admin-Wellness Payments       | 0.00             | 0.00             | 0.00%         |
| <b>Total Admin-Benefits</b>                       | <b>22,611.79</b> | <b>15,910.95</b> | <b>70.37%</b> |
| <b>100-7-110-20 Admin-Training &amp; Developm</b> |                  |                  |               |
| 100-7-110-20-240.00 Admin-Training                | 200.00           | 0.00             | 0.00%         |
| 100-7-110-20-241.00 Admin-Professional Dues       | 0.00             | 0.00             | 0.00%         |
| <b>Total Admin-Training &amp; Developm</b>        | <b>200.00</b>    | <b>0.00</b>      | <b>0.00%</b>  |
| <b>100-7-110-30 Admin-Prof &amp; Tech Service</b> |                  |                  |               |
| 100-7-110-30-310.00 Admin-Professional Fees       | 0.00             | 0.00             | 0.00%         |
| 100-7-110-30-310.01 Admin-Outside Labor           | 0.00             | 0.00             | 0.00%         |
| 100-7-110-30-333.00 Admin-Legal Fees              | 0.00             | 0.00             | 0.00%         |
| <b>Total Admin-Prof &amp; Tech Service</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>  |
| <b>100-7-110-50 Admin-Supplies</b>                |                  |                  |               |
| 100-7-110-50-531.00 Admin-Postage                 | 0.00             | 0.00             | 0.00%         |
| 100-7-110-50-610.00 Admin-Supplies                | 0.00             | 0.00             | 0.00%         |
| 100-7-110-50-610.01 Admin-Technical Expenditu     | 0.00             | 0.00             | 0.00%         |
| <b>Total Admin-Supplies</b>                       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>  |

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| Account                                           | Budget           | Actual           | % of Budget    |
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| <hr/>                                             |                  |                  |                |
| <b>100-7-110-60 Admin-Other Expense</b>           |                  |                  |                |
| 100-7-110-60-580.00 Admin-Travel                  | 500.00           | 80.40            | 16.08%         |
| <hr/>                                             |                  |                  |                |
| <b>Total Admin-Other Expense</b>                  | <b>500.00</b>    | <b>80.40</b>     | <b>16.08%</b>  |
| <hr/>                                             |                  |                  |                |
| 100-7-110-70-000.00 Admin-Xfer to Capital Pro     | 0.00             | 0.00             | 0.00%          |
| <hr/>                                             |                  |                  |                |
| <b>Total Administration</b>                       | <b>92,444.79</b> | <b>66,761.78</b> | <b>72.22%</b>  |
| <hr/>                                             |                  |                  |                |
| <b>100-7-115 Town Clerk/Treasurer</b>             |                  |                  |                |
| <b>100-7-115-10 TC-Payroll</b>                    |                  |                  |                |
| 100-7-115-10-110.00 TC-Salaries: Other            | 8,112.00         | 3,764.48         | 46.41%         |
| 100-7-115-10-115.00 TC-Salaries: Clerk/Treasu     | 83,973.00        | 61,614.68        | 73.37%         |
| 100-7-115-10-115.02 TC-Salaries:Ins Opt Out       | 5,780.00         | 4,421.43         | 76.50%         |
| <hr/>                                             |                  |                  |                |
| <b>Total TC-Payroll</b>                           | <b>97,865.00</b> | <b>69,800.59</b> | <b>71.32%</b>  |
| <hr/>                                             |                  |                  |                |
| <b>100-7-115-11 TC-Benefits</b>                   |                  |                  |                |
| 100-7-115-11-210.00 TC-Health Insurance           | 0.00             | 0.00             | 0.00%          |
| 100-7-115-11-210.01 TC-Health Reim Acct           | 0.00             | 0.00             | 0.00%          |
| 100-7-115-11-210.02 TC-Dental Insurance           | 855.12           | 553.44           | 64.72%         |
| 100-7-115-11-210.03 TC-Vision Insurance           | 188.52           | 125.68           | 66.67%         |
| 100-7-115-11-210.04 TC-Life, LTD, STD Ins         | 383.16           | 268.50           | 70.08%         |
| 100-7-115-11-220.00 TC-Social Security            | 7,952.09         | 5,339.76         | 67.15%         |
| 100-7-115-11-230.00 TC-Retirement                 | 7,628.98         | 5,613.03         | 73.58%         |
| 100-7-115-11-260.01 TC-Unemployment Ins           | 0.00             | 0.00             | 0.00%          |
| 100-7-115-11-290.00 TC-Accrued Vac/Pers           | 0.00             | 0.00             | 0.00%          |
| <hr/>                                             |                  |                  |                |
| <b>Total TC-Benefits</b>                          | <b>17,007.87</b> | <b>11,900.41</b> | <b>69.97%</b>  |
| <hr/>                                             |                  |                  |                |
| <b>100-7-115-20 TC-Training &amp; Development</b> |                  |                  |                |
| 100-7-115-20-240.00 TC-Training                   | 400.00           | 149.00           | 37.25%         |
| 100-7-115-20-241.00 TC-Professional Dues          | 150.00           | 70.00            | 46.67%         |
| <hr/>                                             |                  |                  |                |
| <b>Total TC-Training &amp; Development</b>        | <b>550.00</b>    | <b>219.00</b>    | <b>39.82%</b>  |
| <hr/>                                             |                  |                  |                |
| <b>100-7-115-30 TC-Prof &amp; Tech Services</b>   |                  |                  |                |
| 100-7-115-30-310.00 TC-Professional Fees          | 0.00             | 0.00             | 0.00%          |
| 100-7-115-30-340.02 TC-Land Record Restoratio     | 8,850.00         | 14,094.50        | 159.26%        |
| <hr/>                                             |                  |                  |                |
| <b>Total TC-Prof &amp; Tech Services</b>          | <b>8,850.00</b>  | <b>14,094.50</b> | <b>159.26%</b> |
| <hr/>                                             |                  |                  |                |
| <b>100-7-115-50 TC-Supplies</b>                   |                  |                  |                |
| 100-7-115-50-531.00 TC-Postage                    | 0.00             | 0.00             | 0.00%          |
| 100-7-115-50-610.00 TC-Supplies                   | 0.00             | 0.00             | 0.00%          |
| <hr/>                                             |                  |                  |                |
| <b>Total TC-Supplies</b>                          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>   |
| <hr/>                                             |                  |                  |                |
| <b>100-7-115-60 TC-Other Expense</b>              |                  |                  |                |

SOME IS ARPA

03/29/24  
09:47 am

Town of Underhill General Ledger  
Current Yr Pd: 9 - Budget Status Report  
General

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| Account                                           | Budget            | Actual           | % of Budget    |
|---------------------------------------------------|-------------------|------------------|----------------|
| 100-7-115-60-580.00 TC-Travel                     | 1,200.00          | 168.99           | 14.08%         |
| <b>Total TC-Other Expense</b>                     | <b>1,200.00</b>   | <b>168.99</b>    | <b>14.08%</b>  |
| <b>Total Town Clerk/Treasurer</b>                 | <b>125,472.87</b> | <b>96,183.49</b> | <b>76.66%</b>  |
| <b>100-7-120 Finance</b>                          |                   |                  |                |
| <b>100-7-120-10 Fin-Payroll</b>                   |                   |                  |                |
| 100-7-120-10-110.00 Fin-Salaries                  | 64,793.46         | 51,248.87        | 79.10%         |
| 100-7-120-10-110.02 Fin-Salaries:HealthBenAdj     | 0.00              | 0.00             | 0.00%          |
| <b>Total Fin-Payroll</b>                          | <b>64,793.46</b>  | <b>51,248.87</b> | <b>79.10%</b>  |
| <b>100-7-120-11 Fin-Benefits</b>                  |                   |                  |                |
| 100-7-120-11-210.00 Fin-Health Insurance          | 15,835.68         | 12,866.58        | 81.25%         |
| 100-7-120-11-210.01 Fin-Health Reim Acct          | 0.00              | 0.00             | 0.00%          |
| 100-7-120-11-210.02 Fin-Dental Insurance          | 1,607.88          | 1,040.88         | 64.74%         |
| 100-7-120-11-210.03 Fin-Vision Insurance          | 338.04            | 225.36           | 66.67%         |
| 100-7-120-11-210.04 Fin-Life,LTD,STD Ins.         | 336.00            | 228.52           | 68.01%         |
| 100-7-120-11-220.00 Fin-Social Security           | 5,740.70          | 3,920.52         | 68.29%         |
| 100-7-120-11-230.00 Fin-Retirement                | 5,507.44          | 4,696.19         | 85.27%         |
| 100-7-120-11-260.01 Fin-Unemployment Ins          | 0.00              | 0.00             | 0.00%          |
| 100-7-120-11-290.00 Fin-Accrued Vac/Pers          | 0.00              | 0.00             | 0.00%          |
| <b>Total Fin-Benefits</b>                         | <b>29,365.74</b>  | <b>22,978.05</b> | <b>78.25%</b>  |
| <b>100-7-120-20 Fin-Training &amp; Developmen</b> |                   |                  |                |
| 100-7-120-20-240.00 Fin-Training                  | 600.00            | 60.00            | 10.00%         |
| 100-7-120-20-241.00 Fin-Dues & Subscriptions      | 0.00              | 35.00            | 100.00%        |
| <b>Total Fin-Training &amp; Developmen</b>        | <b>600.00</b>     | <b>95.00</b>     | <b>15.83%</b>  |
| <b>100-7-120-30 Fin-Prof &amp; Tech Services</b>  |                   |                  |                |
| 100-7-120-30-310.00 Fin-Professional Fees         | 0.00              | 0.00             | 0.00%          |
| 100-7-120-30-330.01 Fin-Audit Fees                | 20,000.00         | 18,000.00        | 90.00%         |
| <b>Total Fin-Prof &amp; Tech Services</b>         | <b>20,000.00</b>  | <b>18,000.00</b> | <b>90.00%</b>  |
| <b>100-7-120-50 Fin-Supplies</b>                  |                   |                  |                |
| 100-7-120-50-531.00 Fin-Postage                   | 0.00              | 0.00             | 0.00%          |
| 100-7-120-50-610.00 Fin-Supplies                  | 0.00              | 94.40            | 100.00%        |
| 100-7-120-50-610.01 Fin-Technical Expenditure     | 0.00              | 0.00             | 0.00%          |
| <b>Total Fin-Supplies</b>                         | <b>0.00</b>       | <b>94.40</b>     | <b>100.00%</b> |
| <b>100-7-120-60 Fin-Other Expenses</b>            |                   |                  |                |
| 100-7-120-60-580.00 Fin-Travel                    | 270.00            | 169.71           | 62.86%         |
| 100-7-120-60-830.00 Fin-Bank Charges              | 0.00              | 0.00             | 0.00%          |
| <b>Total Fin-Other Expenses</b>                   | <b>270.00</b>     | <b>169.71</b>    | <b>62.86%</b>  |

MORE HOURS =  
MORE DOLLARS.  
FIN + HR

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09:47 am

Town of Underhill General Ledger  
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| Account                                           | Budget            | Actual           | % of Budget    |
|---------------------------------------------------|-------------------|------------------|----------------|
| 100-7-120-70-000.00 Fin-Xfer to Capital Proje     | 0.00              | 0.00             | 0.00%          |
| <b>Total Finance</b>                              | <b>115,029.20</b> | <b>92,586.03</b> | <b>80.49%</b>  |
| <b>100-7-130 Assessing</b>                        |                   |                  |                |
| <b>100-7-130-10 Assessing-Payroll</b>             |                   |                  |                |
| 100-7-130-10-110.00 Assessing-Salaries:Clerk      | 49,458.50         | 39,492.41        | 79.85%         |
| 100-7-130-10-110.02 Assessing-InsOptOut:Clerk     | 8,120.91          | 6,212.01         | 76.49%         |
| 100-7-130-10-115.00 Assessing-Salaries:Lister     | 0.00              | 0.00             | 0.00%          |
| 100-7-130-10-115.02 Assessing-InsOptOut:Liste     | 0.00              | 0.00             | 0.00%          |
| <b>Total Assessing-Payroll</b>                    | <b>57,579.41</b>  | <b>45,704.42</b> | <b>79.38%</b>  |
| <b>100-7-130-11 Assessing-Benefits</b>            |                   |                  |                |
| 100-7-130-11-210.00 Assessing-HealthInsurance     | 0.00              | 0.00             | 0.00%          |
| 100-7-130-11-210.01 Assessing-HealthReimAcct      | 0.00              | 0.00             | 0.00%          |
| 100-7-130-11-210.02 Assessing-DentalInsurance     | 1,607.88          | 1,040.88         | 64.74%         |
| 100-7-130-11-210.03 Assessing-VisionInsurance     | 338.04            | 225.36           | 66.67%         |
| 100-7-130-11-210.04 Assessing-LifeLTD/STD Ins     | 196.92            | 190.00           | 96.49%         |
| 100-7-130-11-220.00 Assessing-Social Security     | 5,740.70          | 3,367.89         | 58.67%         |
| 100-7-130-11-230.00 Assessing-Retirement          | 4,894.25          | 3,884.85         | 79.38%         |
| 100-7-130-11-260.01 Assessing-Unemploy Ins        | 0.00              | 0.00             | 0.00%          |
| <b>Total Assessing-Benefits</b>                   | <b>12,777.79</b>  | <b>8,708.98</b>  | <b>68.16%</b>  |
| <b>100-7-130-20 Assessing-TrainingDevelop</b>     |                   |                  |                |
| 100-7-130-20-240.00 Assessing-Training            | 800.00            | 508.70           | 63.59%         |
| 100-7-130-20-241.00 Assessing-Prof Dues           | 0.00              | 240.00           | 100.00%        |
| <b>Total Assessing-TrainingDevelop</b>            | <b>800.00</b>     | <b>748.70</b>    | <b>93.59%</b>  |
| <b>100-7-130-30 Assessing-Prof &amp; Tech Ser</b> |                   |                  |                |
| 100-7-130-30-310.00 Assessing-Prof Fees           | 2,000.00          | 0.00             | 0.00%          |
| 100-7-130-30-310.01 Assessing-Prof Appraiser      | 0.00              | 0.00             | 0.00%          |
| 100-7-130-30-310.02 Assessing-Reappraisal         | 0.00              | 0.00             | 0.00%          |
| <b>Total Assessing-Prof &amp; Tech Ser</b>        | <b>2,000.00</b>   | <b>0.00</b>      | <b>0.00%</b>   |
| <b>100-7-130-50 Assessing-Supplies/Exp</b>        |                   |                  |                |
| 100-7-130-50-531.00 Assessing-Postage             | 0.00              | 0.00             | 0.00%          |
| 100-7-130-50-610.00 Assessing-Supplies            | 0.00              | 0.00             | 0.00%          |
| 100-7-130-50-610.01 Assessing-Technical Exp       | 0.00              | 799.26           | 100.00%        |
| <b>Total Assessing-Supplies/Exp</b>               | <b>0.00</b>       | <b>799.26</b>    | <b>100.00%</b> |
| <b>100-7-130-60 Assessing-Other Expense</b>       |                   |                  |                |
| 100-7-130-60-580.00 Assessing-Travel              | 500.00            | 105.45           | 21.09%         |
| <b>Total Assessing-Other Expense</b>              | <b>500.00</b>     | <b>105.45</b>    | <b>21.09%</b>  |

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| Account                                            | Budget           | Actual           | % of Budget   |
|----------------------------------------------------|------------------|------------------|---------------|
| <b>Total Assessing</b>                             | <b>73,657.20</b> | <b>56,066.81</b> | <b>76.12%</b> |
| <b>100-7-135 Town Hall</b>                         |                  |                  |               |
| <b>100-7-135-10 TH-Custodial-Payroll</b>           |                  |                  |               |
| <b>Total TH-Custodial-Payroll</b>                  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>  |
| <b>100-7-135-11 TH-Custodial-Benefits</b>          |                  |                  |               |
| <b>Total TH-Custodial-Benefits</b>                 | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>  |
| <b>100-7-135-40 TH-Other Purchased Service</b>     |                  |                  |               |
| 100-7-135-40-423.00 TH-Custodial Services          | 4,800.00         | 3,000.00         | 62.50%        |
| 100-7-135-40-424.00 TH-Parks & Landscaping         | 10,000.00        | 3,747.72         | 37.48%        |
| 100-7-135-40-430.00 TH-Building Maintenance        | 10,000.00        | 3,875.35         | 38.75%        |
| 100-7-135-40-442.00 TH-Post Meter/Copy Leases      | 2,800.00         | 2,418.79         | 86.39%        |
| 100-7-135-40-520.00 TH-General Insurance           | 0.00             | 0.00             | 0.00%         |
| 100-7-135-40-530.00 TH-Telephone                   | 4,500.00         | 3,324.07         | 73.87%        |
| <b>Total TH-Other Purchased Service</b>            | <b>32,100.00</b> | <b>16,365.93</b> | <b>50.98%</b> |
| <b>100-7-135-50 TH-Supplies</b>                    |                  |                  |               |
| 100-7-135-50-531.00 TH-Postage                     | 4,000.00         | 1,831.45         | 45.79%        |
| 100-7-135-50-610.01 TH-Technical Expenditures      | 20,000.00        | 23,047.75        | 115.24%       |
| 100-7-135-50-610.02 TH-Janitorial Supplies         | 800.00           | 292.47           | 36.56%        |
| 100-7-135-50-610.03 TH-Kitchen Supplies            | 600.00           | 773.86           | 128.98%       |
| 100-7-135-50-610.04 TH-Office Supplies             | 10,500.00        | 4,403.37         | 41.94%        |
| 100-7-135-50-610.05 TH-Donated Equipment           | 0.00             | 0.00             | 0.00%         |
| <b>Total TH-Supplies</b>                           | <b>35,900.00</b> | <b>30,348.90</b> | <b>84.54%</b> |
| <b>100-7-135-60 TH-Other Expense</b>               |                  |                  |               |
| 100-7-135-60-622.00 TH-Electricity                 | 3,400.00         | 1,916.44         | 56.37%        |
| 100-7-135-60-622.02 TH-Street Lights               | 3,000.00         | 1,909.86         | 63.66%        |
| 100-7-135-60-622.03 TH-Moore Park                  | 0.00             | 232.94           | 100.00%       |
| 100-7-135-60-624.00 TH-Heating Fuel                | 4,000.00         | 2,846.50         | 71.16%        |
| <b>Total TH-Other Expense</b>                      | <b>10,400.00</b> | <b>6,905.74</b>  | <b>66.40%</b> |
| <b>100-7-135-80-820.00 TH-Const.Bond-Principal</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>  |
| <b>100-7-135-80-820.01 TH-Const.Bond-Interest</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>  |
| <b>100-7-135-80-820.02 TH-Short Term Note Prin</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>  |
| <b>100-7-135-80-820.03 TH-Short Term Note Int</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>  |
| <b>Total Town Hall</b>                             | <b>78,400.00</b> | <b>53,620.57</b> | <b>68.39%</b> |
| <b>100-7-140 Post Office</b>                       |                  |                  |               |
| 100-7-140-40-430.00 PO-Maintenance & Repair        | 1,000.00         | 0.00             | 0.00%         |
| 100-7-140-50-610.00 PO-Supplies                    | 2,386.00         | 2,541.04         | 106.50%       |

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| Account                                           | Budget            | Actual            | Actual % of Budget |
|---------------------------------------------------|-------------------|-------------------|--------------------|
| <b>Total Post Office</b>                          | <b>3,386.00</b>   | <b>2,541.04</b>   | <b>75.05%</b>      |
| <b>100-7-145 Schoolhouse</b>                      |                   |                   |                    |
| 100-7-145-40-430.00 SH-Maintenance & Repair       | 2,300.00          | 1,620.00          | 70.43%             |
| 100-7-145-40-430.01 SH-UHS Special Projects       | 0.00              | 0.00              | 0.00%              |
| 100-7-145-50-610.00 SH-Supplies                   | 0.00              | 382.23            | 100.00%            |
| 100-7-145-60-622.00 SH-Electric                   | 260.00            | 437.53            | 168.28%            |
| 100-7-145-60-624.00 SH-Heating Fuel               | 40.00             | 0.00              | 0.00%              |
| <b>Total Schoolhouse</b>                          | <b>2,600.00</b>   | <b>2,439.76</b>   | <b>93.84%</b>      |
| <b>Total General Government</b>                   | <b>613,615.06</b> | <b>509,653.78</b> | <b>83.06%</b>      |
| <b>100-7-2 Public Safety</b>                      |                   |                   |                    |
| <b>100-7-200 Animal Control Officer</b>           |                   |                   |                    |
| <b>100-7-200-10 ACO-Payroll</b>                   |                   |                   |                    |
| 100-7-200-10-110.00 ACO-Salaries                  | 7,200.00          | 4,274.68          | 59.37%             |
| 100-7-200-10-110.01 ACO-Salaries:Phone Allow      | 0.00              | 50.00             | 100.00%            |
| <b>Total ACO-Payroll</b>                          | <b>7,200.00</b>   | <b>4,324.68</b>   | <b>60.07%</b>      |
| <b>100-7-200-11 ACO-Benefits</b>                  |                   |                   |                    |
| 100-7-200-11-220.00 ACO-Social Security           | 0.00              | 330.84            | 100.00%            |
| 100-7-200-11-260.01 ACO-Unemployment Ins          | 0.00              | 0.00              | 0.00%              |
| <b>Total ACO-Benefits</b>                         | <b>0.00</b>       | <b>330.84</b>     | <b>100.00%</b>     |
| <b>100-7-200-20 ACO-Training &amp; Developmen</b> |                   |                   |                    |
| 100-7-200-20-240.00 ACO-Training                  | 0.00              | 0.00              | 0.00%              |
| <b>Total ACO-Training &amp; Developmen</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>       |
| <b>100-7-200-30 ACO-Prof &amp; Tech Services</b>  |                   |                   |                    |
| 100-7-200-30-310.00 ACO-Vet, Kennel, Impound      | 1,000.00          | 1,079.31          | 107.93%            |
| <b>Total ACO-Prof &amp; Tech Services</b>         | <b>1,000.00</b>   | <b>1,079.31</b>   | <b>107.93%</b>     |
| <b>100-7-200-40 ACO-Other Purchased Servi</b>     |                   |                   |                    |
| 100-7-200-40-530.00 ACO-Telephone                 | 0.00              | 0.00              | 0.00%              |
| <b>Total ACO-Other Purchased Servi</b>            | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>       |
| <b>100-7-200-50 ACO-Supplies</b>                  |                   |                   |                    |
| 100-7-200-50-610.00 ACO-Supplies                  | 0.00              | 224.47            | 100.00%            |
| <b>Total ACO-Supplies</b>                         | <b>0.00</b>       | <b>224.47</b>     | <b>100.00%</b>     |
| 100-7-200-60-580.00 ACO-Travel                    | 0.00              | 0.00              | 0.00%              |
| <b>Total Animal Control Officer</b>               | <b>8,200.00</b>   | <b>5,959.30</b>   | <b>72.67%</b>      |

NO EXTRANEOUS  
SB EXPENSES.  
KEEP IT TIGHT.

03/29/24  
09:47 am

Town of Underhill General Ledger  
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| Account                                           | Budget            | Actual            | % of Budget   |
|---------------------------------------------------|-------------------|-------------------|---------------|
|                                                   |                   |                   |               |
| <hr/>                                             |                   |                   |               |
| <b>100-7-210 Public Safety</b>                    |                   |                   |               |
| <b>100-7-210-30 PS-Prof &amp; Tech Services</b>   |                   |                   |               |
| 100-7-210-30-320.00 PS-Chittenden Cty Sheriff     | 38,000.00         | 21,547.00         | 56.70%        |
| 100-7-210-30-320.01 PS-Traffic Calming/Safety     | 10,500.00         | 9,256.10          | 88.15%        |
| <hr/>                                             |                   |                   |               |
| <b>Total PS-Prof &amp; Tech Services</b>          | <b>48,500.00</b>  | <b>30,803.10</b>  | <b>63.51%</b> |
| <hr/>                                             |                   |                   |               |
| <b>100-7-210-90 PS-Appropriations</b>             |                   |                   |               |
| 100-7-210-90-953.00 PS-Essex Rescue               | 54,525.00         | 40,893.75         | 75.00%        |
| 100-7-210-90-953.01 PS-Fire Department            | 319,121.00        | 239,340.75        | 75.00%        |
| 100-7-210-90-953.02 PS-CUSI                       | 5,737.00          | 4,302.75          | 75.00%        |
| <hr/>                                             |                   |                   |               |
| <b>Total PS-Appropriations</b>                    | <b>379,383.00</b> | <b>284,537.25</b> | <b>75.00%</b> |
| <hr/>                                             |                   |                   |               |
| <b>Total Public Safety</b>                        | <b>427,883.00</b> | <b>315,340.35</b> | <b>73.70%</b> |
| <hr/>                                             |                   |                   |               |
| <b>100-7-215 Health</b>                           |                   |                   |               |
| <b>100-7-215-10 Health-Payroll</b>                |                   |                   |               |
| 100-7-215-10-115.00 Health-PHO Salaries           | 750.00            | 0.00              | 0.00%         |
| <hr/>                                             |                   |                   |               |
| <b>Total Health-Payroll</b>                       | <b>750.00</b>     | <b>0.00</b>       | <b>0.00%</b>  |
| <hr/>                                             |                   |                   |               |
| <b>100-7-215-11 Health-Benefits</b>               |                   |                   |               |
| 100-7-215-11-220.00 Health-Social Security        | 0.00              | 0.00              | 0.00%         |
| 100-7-215-11-260.01 Health-Unemployment Ins       | 0.00              | 0.00              | 0.00%         |
| <hr/>                                             |                   |                   |               |
| <b>Total Health-Benefits</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>  |
| <hr/>                                             |                   |                   |               |
| <b>100-7-215-20 Health-Training &amp; Develop</b> |                   |                   |               |
| 100-7-215-20-240.00 Health-Training               | 0.00              | 0.00              | 0.00%         |
| <hr/>                                             |                   |                   |               |
| <b>Total Health-Training &amp; Develop</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>  |
| <hr/>                                             |                   |                   |               |
| <b>100-7-215-30 Health-Prof &amp; Tech Servic</b> |                   |                   |               |
| 100-7-215-30-340.00 Health-Well Monitoring        | 9,330.00          | 4,450.90          | 47.71%        |
| <hr/>                                             |                   |                   |               |
| <b>Total Health-Prof &amp; Tech Servic</b>        | <b>9,330.00</b>   | <b>4,450.90</b>   | <b>47.71%</b> |
| <hr/>                                             |                   |                   |               |
| <b>100-7-215-50 Health-Supplies</b>               |                   |                   |               |
| 100-7-215-50-610.00 Health-Supplies               | 0.00              | 0.00              | 0.00%         |
| <hr/>                                             |                   |                   |               |
| <b>Total Health-Supplies</b>                      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>  |
| <hr/>                                             |                   |                   |               |
| <b>100-7-215-60 Health-Other Expense</b>          |                   |                   |               |
| 100-7-215-60-580.00 Health-Travel                 | 0.00              | 0.00              | 0.00%         |
| <hr/>                                             |                   |                   |               |
| <b>Total Health-Other Expense</b>                 | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>  |
| <hr/>                                             |                   |                   |               |
| <b>100-7-215-90 Health-Appropriations</b>         |                   |                   |               |

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Town of Underhill General Ledger  
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| Account                                      | Budget            | Actual            | Actual % of Budget |
|----------------------------------------------|-------------------|-------------------|--------------------|
| 100-7-215-90-954.00 Health-VNA               | 7,900.00          | 5,925.00          | 75.00%             |
| <b>Total Health-Appropriations</b>           | <b>7,900.00</b>   | <b>5,925.00</b>   | <b>75.00%</b>      |
| <b>Total Health</b>                          | <b>17,980.00</b>  | <b>10,375.90</b>  | <b>57.71%</b>      |
| <b>Total Public Safety</b>                   | <b>454,063.00</b> | <b>331,675.55</b> | <b>73.05%</b>      |
| 100-7-400 Recreation                         |                   |                   |                    |
| 100-7-400-10 Rec-Payroll                     |                   |                   |                    |
| <b>Total Rec-Payroll</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>       |
| 100-7-400-11 Rec-Benefits                    |                   |                   |                    |
| <b>Total Rec-Benefits</b>                    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>       |
| 100-7-400-30 Rec-Prof & Tech Services        |                   |                   |                    |
| 100-7-400-30-340.00 Rec-Prof & Tech Services | 0.00              | 0.00              | 0.00%              |
| <b>Total Rec-Prof &amp; Tech Services</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>       |
| 100-7-400-40 Rec-Other Purchased Serv        |                   |                   |                    |
| 100-7-400-40-420.00 Rec-Grounds Maintenance  | 5,000.00          | 0.00              | 0.00%              |
| <b>Total Rec-Other Purchased Serv</b>        | <b>5,000.00</b>   | <b>0.00</b>       | <b>0.00%</b>       |
| 100-7-400-50 Rec-Supplies                    |                   |                   |                    |
| 100-7-400-50-610.00 Rec-Supplies             | 3,900.00          | 6,405.11          | 164.23%            |
| <b>Total Rec-Supplies</b>                    | <b>3,900.00</b>   | <b>6,405.11</b>   | <b>164.23%</b>     |
| <b>Total Recreation</b>                      | <b>8,900.00</b>   | <b>6,405.11</b>   | <b>71.97%</b>      |
| 100-7-500 Planning & Zoning                  |                   |                   |                    |
| 100-7-500-10 PZ-Payroll                      |                   |                   |                    |
| 100-7-500-10-110.00 PZ-Salaries              | 59,785.00         | 500.00            | 0.84%              |
| 100-7-500-10-110.01 PZ-Salaries-Zoning Admin | 0.00              | 16,340.00         | 100.00%            |
| 100-7-500-10-110.02 PZ-Salaries-InsOptOut    | 0.00              | 0.00              | 0.00%              |
| <b>Total PZ-Payroll</b>                      | <b>59,785.00</b>  | <b>16,840.00</b>  | <b>28.17%</b>      |
| 100-7-500-11 PZ-Benefits                     |                   |                   |                    |
| 100-7-500-11-210.00 PZ-Health Insurance      | 9,694.08          | 0.00              | 0.00%              |
| 100-7-500-11-210.01 PZ-Health Reim Acct      | 0.00              | 0.00              | 0.00%              |
| 100-7-500-11-210.02 PZ-Dental Insurance      | 448.92            | 0.00              | 0.00%              |
| 100-7-500-11-210.03 PZ-Vision Insurance      | 130.08            | 0.00              | 0.00%              |
| 100-7-500-11-210.04 PZ-Life, LTD, STD Ins    | 304.80            | 0.00              | 0.00%              |
| 100-7-500-11-220.00 PZ-Social Security       | 5,296.95          | 1,250.01          | 23.60%             |
| 100-7-500-11-230.00 PZ-Retirement            | 5,081.73          | 0.00              | 0.00%              |

ONLY BRADS EXTRA  
HERE

| Account                                       | Budget            | Actual           | Actual % of Budget |
|-----------------------------------------------|-------------------|------------------|--------------------|
| 100-7-500-11-260.01 PZ-Unemployment Ins       | 0.00              | 0.00             | 0.00%              |
| 100-7-500-11-290.00 PZ-Accrued Vac/Pers       | 0.00              | 0.00             | 0.00%              |
| <b>Total PZ-Benefits</b>                      | <b>20,956.56</b>  | <b>1,250.01</b>  | <b>5.96%</b>       |
| 100-7-500-20 PZ-Training & Development        |                   |                  |                    |
| 100-7-500-20-240.00 PZ-Training               | 500.00            | 0.00             | 0.00%              |
| 100-7-500-20-241.00 PZ-Professional Dues      | 0.00              | 0.00             | 0.00%              |
| <b>Total PZ-Training &amp; Development</b>    | <b>500.00</b>     | <b>0.00</b>      | <b>0.00%</b>       |
| 100-7-500-30 PZ-Prof & Tech Services          |                   |                  |                    |
| 100-7-500-30-310.00 PZ-Professional Fees      | 2,000.00          | 0.00             | 0.00%              |
| 100-7-500-30-333.00 PZ-Legal Fees             | 0.00              | 5,024.62         | 100.00%            |
| 100-7-500-30-340.01 PZ-Mapping                | 17,000.00         | 4,060.53         | 23.89%             |
| <b>Total PZ-Prof &amp; Tech Services</b>      | <b>19,000.00</b>  | <b>9,085.15</b>  | <b>47.82%</b>      |
| 100-7-500-40 PZ-Other Purchased Service       |                   |                  |                    |
| 100-7-500-40-540.00 PZ-Advertising            | 3,500.00          | 1,784.60         | 50.99%             |
| 100-7-500-40-550.00 PZ-Printing & Binding     | 0.00              | 0.00             | 0.00%              |
| 100-7-500-40-560.00 PZ-Dues-CC Regional Plann | 4,882.00          | 4,882.00         | 100.00%            |
| <b>Total PZ-Other Purchased Service</b>       | <b>8,382.00</b>   | <b>6,666.60</b>  | <b>79.53%</b>      |
| 100-7-500-50 PZ-Supplies                      |                   |                  |                    |
| 100-7-500-50-531.00 PZ-Postage                | 0.00              | 0.00             | 0.00%              |
| 100-7-500-50-610.00 PZ-Supplies               | 0.00              | 0.00             | 0.00%              |
| 100-7-500-50-610.01 PZ-Technical Expenditures | 1,750.00          | 0.00             | 0.00%              |
| <b>Total PZ-Supplies</b>                      | <b>1,750.00</b>   | <b>0.00</b>      | <b>0.00%</b>       |
| 100-7-500-60 PZ-Other Expense                 |                   |                  |                    |
| 100-7-500-60-580.00 PZ-Travel                 | 550.00            | 0.00             | 0.00%              |
| <b>Total PZ-Other Expense</b>                 | <b>550.00</b>     | <b>0.00</b>      | <b>0.00%</b>       |
| <b>Total Planning &amp; Zoning</b>            | <b>110,923.56</b> | <b>33,841.76</b> | <b>30.51%</b>      |
| 100-7-505 Conservation                        |                   |                  |                    |
| 100-7-505-60 Conservation-Other Expens        |                   |                  |                    |
| 100-7-505-60-610.00 Conservation Expenditures | 2,675.00          | 0.00             | 0.00%              |
| <b>Total Conservation-Other Expens</b>        | <b>2,675.00</b>   | <b>0.00</b>      | <b>0.00%</b>       |
| <b>Total Conservation</b>                     | <b>2,675.00</b>   | <b>0.00</b>      | <b>0.00%</b>       |
| 100-7-510-60 Energy-Other Expenses            |                   |                  |                    |
| 100-7-510-60-610.00 Energy                    | 500.00            | 0.00             | 0.00%              |
| <b>Total Energy-Other Expenses</b>            | <b>500.00</b>     | <b>0.00</b>      | <b>0.00%</b>       |

UNDER DUE TO OPEN  
POSITION

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09:47 am

Town of Underhill General Ledger  
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| Account                                       | Budget            | Actual           | Actual % of Budget |
|-----------------------------------------------|-------------------|------------------|--------------------|
| <hr/>                                         |                   |                  |                    |
| <b>100-7-6 Cultural Services</b>              |                   |                  |                    |
| <b>100-7-600-90 Town Library</b>              |                   |                  |                    |
| 100-7-600-90-950.09 Underhill/Jericho Library | 110,812.00        | 83,109.00        | 75.00%             |
| <hr/>                                         |                   |                  |                    |
| <b>Total Town Library</b>                     | <b>110,812.00</b> | <b>83,109.00</b> | <b>75.00%</b>      |
| <hr/>                                         |                   |                  |                    |
| <b>Total Cultural Services</b>                | <b>110,812.00</b> | <b>83,109.00</b> | <b>75.00%</b>      |
| <hr/>                                         |                   |                  |                    |
| <b>100-7-8 Capital Expenditures</b>           |                   |                  |                    |
| 100-7-800-70-000.00 Capital-Land              | 0.00              | 0.00             | 0.00%              |
| 100-7-800-70-000.01 Capital-FEMA BUYOUT       | 0.00              | 0.00             | 0.00%              |
| 100-7-805-70-000.00 Capital-Building Improve  | 0.00              | 4,000.00         | 100.00%            |
| 100-7-805-70-000.01 Capital-SH Restoration    | 0.00              | 0.00             | 0.00%              |
| 100-7-805-70-000.02 Capital-SH HP Grant       | 0.00              | 0.00             | 0.00%              |
| 100-7-805-70-000.03 Capital-SH UHS Project    | 0.00              | 0.00             | 0.00%              |
| 100-7-810-70-000.00 Capital-Recreation        | 16,000.00         | 0.00             | 0.00%              |
| 100-7-815-70-000.00 Capital-To Reserve        | 0.00              | 0.00             | 0.00%              |
| 100-7-820-70-000.00 Capital-Office Equipment  | 0.00              | 0.00             | 0.00%              |
| <hr/>                                         |                   |                  |                    |
| <b>Total Capital Expenditures</b>             | <b>16,000.00</b>  | <b>4,000.00</b>  | <b>25.00%</b>      |
| <hr/>                                         |                   |                  |                    |
| <b>100-7-9 Appropriations</b>                 |                   |                  |                    |
| <b>100-7-900-90 General Appropriations</b>    |                   |                  |                    |
| 100-7-900-90-950.01 Trails                    | 0.00              | 0.00             | 0.00%              |
| 100-7-900-90-950.02 Bio Mass Market Study     | 0.00              | 0.00             | 0.00%              |
| 100-7-900-90-950.04 Cemetery Expenditures     | 3,000.00          | 1,800.00         | 60.00%             |
| 100-7-900-90-950.05 Memorial Day              | 350.00            | 0.00             | 0.00%              |
| 100-7-900-90-950.07 Local Agreement To School | 85,000.00         | 0.00             | 0.00%              |
| 100-7-900-90-950.08 VACD                      | 100.00            | 75.00            | 75.00%             |
| 100-7-900-90-950.09 GMT Bus Route             | 16,221.00         | 16,220.00        | 99.99%             |
| 100-7-900-90-950.10 Front Page Forum          | 100.00            | 75.00            | 75.00%             |
| 100-7-900-90-950.11 MMCT                      | 2,000.00          | 1,500.00         | 75.00%             |
| 100-7-900-90-950.12 Jericho Farmers Market    | 1,000.00          | 750.00           | 75.00%             |
| 100-7-900-90-950.13 Community Cares Camp      | 3,000.00          | 2,250.00         | 75.00%             |
| <hr/>                                         |                   |                  |                    |
| <b>Total General Appropriations</b>           | <b>110,771.00</b> | <b>22,670.00</b> | <b>20.47%</b>      |
| <hr/>                                         |                   |                  |                    |
| <b>100-7-910-90 Regional Serv Appropriati</b> |                   |                  |                    |
| 100-7-910-90-951.00 RS-Dues CCMPO             | 0.00              | 0.00             | 0.00%              |
| 100-7-910-90-951.01 RS-Winooski Nat'l Resourc | 500.00            | 375.00           | 75.00%             |
| 100-7-910-90-951.02 RS-Jericho/Underhill Park | 23,106.00         | 17,329.50        | 75.00%             |
| 100-7-910-90-951.03 RS-Chittenden County Tax  | 20,253.00         | 19,730.00        | 97.42%             |
| <hr/>                                         |                   |                  |                    |
| <b>Total Regional Serv Appropriati</b>        | <b>43,859.00</b>  | <b>37,434.50</b> | <b>85.35%</b>      |
| <hr/>                                         |                   |                  |                    |
| <b>100-7-920-90 Social Service Appropriat</b> |                   |                  |                    |
| 100-7-920-90-952.00 SS-Steps to End Violence  | 940.00            | 705.00           | 75.00%             |
| 100-7-920-90-952.01 SS-Child Care Resource    | 100.00            | 75.00            | 75.00%             |
| 100-7-920-90-952.02 SS-COTS                   | 500.00            | 375.00           | 75.00%             |

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Town of Underhill General Ledger  
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| Account                                       | Budget              | Actual              | % of Budget    |
|-----------------------------------------------|---------------------|---------------------|----------------|
|                                               |                     |                     |                |
| 100-7-920-90-952.03 SS-Local Food Shelf       | 600.00              | 450.00              | 75.00%         |
| 100-7-920-90-952.04 SS-American Red Cross     | 1,000.00            | 750.00              | 75.00%         |
| 100-7-920-90-952.05 SS-VT Assoc Blind         | 100.00              | 75.00               | 75.00%         |
| 100-7-920-90-952.06 SS-Howard Mental Health   | 900.00              | 675.00              | 75.00%         |
| 100-7-920-90-952.07 SS-Senior Citizens        | 1,250.00            | 937.50              | 75.00%         |
| 100-7-920-90-952.08 SS-Age Well               | 1,500.00            | 1,125.00            | 75.00%         |
| 100-7-920-90-952.09 SS-VCIL                   | 200.00              | 150.00              | 75.00%         |
| <b>Total Social Service Appropriat</b>        | <b>7,090.00</b>     | <b>5,317.50</b>     | <b>75.00%</b>  |
| <b>Total Appropriations</b>                   | <b>161,720.00</b>   | <b>65,422.00</b>    | <b>40.45%</b>  |
| <b>Total Expenditures</b>                     | <b>1,479,208.62</b> | <b>1,034,107.20</b> | <b>69.91%</b>  |
| <b>Total General</b>                          | <b>-11,182.62</b>   | <b>500,751.34</b>   |                |
| <b>101-6-000 Highway Revenue</b>              |                     |                     |                |
| 101-6-000-10-001.00 Property Tax Current      | 1,636,560.00        | 1,636,560.00        | 100.00%        |
| 101-6-000-24-001.00 Truck Permits             | 0.00                | 745.00              | 100.00%        |
| 101-6-000-30-001.00 State Aid                 | 110,000.00          | 112,517.44          | 102.29%        |
| 101-6-000-33-007.00 FEMA State Portion        | 0.00                | 0.00                | 0.00%          |
| 101-6-000-33-008.00 FEMA Federal Portion      | 0.00                | 0.00                | 0.00%          |
| 101-6-000-74-001.00 Miscellaneous Income      | 5,000.00            | 44,435.00           | 888.70%        |
| 101-6-000-74-001.01 Insurance Claims          | 0.00                | 0.00                | 0.00%          |
| 101-6-000-80-000.00 HWY - Transfer In         | 0.00                | 0.00                | 0.00%          |
| 101-6-000-80-001.00 Other Financing Sources   | 0.00                | 0.00                | 0.00%          |
| 101-6-000-80-001.01 Use of Surplus            | 0.00                | 0.00                | 0.00%          |
| 101-6-000-80-001.02 Capital Reserve Usage     | 0.00                | 0.00                | 0.00%          |
| 101-6-000-80-001.03 Inventory Reserve Usage   | 0.00                | 0.00                | 0.00%          |
| 101-6-000-80-001.04 Loan Proceeds             | 331,000.00          | 331,000.00          | 100.00%        |
| <b>Total Highway Revenue</b>                  | <b>2,082,560.00</b> | <b>2,125,257.44</b> | <b>102.05%</b> |
| <b>101-6-300-33 Grant Revenue</b>             |                     |                     |                |
| 101-6-300-33-001.00 SOV Highway Grants        | 0.00                | 0.00                | 0.00%          |
| 101-6-300-33-001.01 AOT-Engineering Grant     | 0.00                | 0.00                | 0.00%          |
| 101-6-300-33-001.02 AOT Class II Roads Grant  | 0.00                | 0.00                | 0.00%          |
| 101-6-300-33-001.03 AOT Structures Grant      | 0.00                | 31,500.00           | 100.00%        |
| 101-6-300-33-002.00 Better Back Roads Grants  | 60,000.00           | 0.00                | 0.00%          |
| 101-6-300-33-004.00 PACIF Equip Grant         | 0.00                | 0.00                | 0.00%          |
| 101-6-300-33-005.00 U.S. Forest Service Grant | 0.00                | 0.00                | 0.00%          |
| 101-6-300-33-006.00 Grant in Aid Pilot Projec | 0.00                | 0.00                | 0.00%          |
| <b>Total Grant Revenue</b>                    | <b>60,000.00</b>    | <b>31,500.00</b>    | <b>52.50%</b>  |
| <b>Total Revenues</b>                         | <b>2,142,560.00</b> | <b>2,156,757.44</b> | <b>100.66%</b> |

SOLD TRAILER &  
EXCAVATOR.  
IF TRADED WOULD  
REDUCE COST OF  
NEW EQUIPMENT

101-7-3 Highway  
101-7-300-10 HW-Payroll

Town of Underhill General Ledger  
Current Yr Pd: 9 - Budget Status Report  
Highway

| Account                                       | Budget            | Actual            | % of Budget   |
|-----------------------------------------------|-------------------|-------------------|---------------|
| 101-7-300-10-110.00 HW-Salaries               | 331,229.26        | 211,539.21        | 63.86%        |
| 101-7-300-10-110.02 HW-Salaries:Ins Opt Out   | 8,120.91          | 6,212.01          | 76.49%        |
| 101-7-300-10-110.06 HW-Salaries:BBR Grant     | 0.00              | 0.00              | 0.00%         |
| 101-7-300-10-110.99 HW-Salaries:Part Time     | 15,000.00         | 18,428.99         | 122.86%       |
| 101-7-300-10-115.00 HW-Road Commissioner      | 0.00              | 0.00              | 0.00%         |
| 101-7-300-10-130.00 HW-Overtime Pay           | 0.00              | 0.00              | 0.00%         |
| <b>Total HW-Payroll</b>                       | <b>354,350.17</b> | <b>236,180.21</b> | <b>66.65%</b> |
| 101-7-300-11 HW-Benefits                      |                   |                   |               |
| 101-7-300-11-210.00 HW-Health Insurance       | 57,472.92         | 31,059.99         | 54.04%        |
| 101-7-300-11-210.01 HW-Health Reim Acct       | 0.00              | 0.00              | 0.00%         |
| 101-7-300-11-210.02 HW-Dental Insurance       | 4,968.72          | 3,020.88          | 60.80%        |
| 101-7-300-11-210.03 HW-Vision Insurance       | 1,272.00          | 671.76            | 52.81%        |
| 101-7-300-11-210.04 HW-Life, LTD, STD Ins     | 1,559.52          | 767.32            | 49.20%        |
| 101-7-300-11-220.00 HW-Social Security        | 30,279.06         | 18,044.91         | 59.60%        |
| 101-7-300-11-230.00 HW-Retirement             | 29,048.76         | 18,830.51         | 64.82%        |
| 101-7-300-11-260.01 HW-Unemployment Ins       | 0.00              | 0.00              | 0.00%         |
| 101-7-300-11-290.00 HW-Accrued Vac/Pers       | 0.00              | 0.00              | 0.00%         |
| 101-7-300-11-290.01 HW-Clothing Allowance     | 2,400.00          | 797.80            | 33.24%        |
| 101-7-300-11-290.02 HW-Safetywear             | 0.00              | 0.00              | 0.00%         |
| 101-7-300-11-290.03 HW-VOSHA/OSHA             | 0.00              | 0.00              | 0.00%         |
| <b>Total HW-Benefits</b>                      | <b>127,000.98</b> | <b>73,193.17</b>  | <b>57.63%</b> |
| 101-7-300-20 HW-Training & Development        |                   |                   |               |
| 101-7-300-20-240.00 HW-Training               | 6,000.00          | 40.00             | 0.67%         |
| <b>Total HW-Training &amp; Development</b>    | <b>6,000.00</b>   | <b>40.00</b>      | <b>0.67%</b>  |
| 101-7-300-30 HW-Contractors Services          |                   |                   |               |
| 101-7-300-30-310.01 HW-Outside Labor          | 0.00              | 0.00              | 0.00%         |
| 101-7-300-30-333.00 HW-Legal                  | 0.00              | 0.00              | 0.00%         |
| 101-7-300-30-339.00 HW-Prof & Tech Services   | 0.00              | 10.00             | 100.00%       |
| 101-7-300-30-340.00 HW-Contractors            | 42,250.00         | 0.00              | 0.00%         |
| 101-7-300-30-340.01 HW-Hauling Services       | 10,000.00         | 5,485.00          | 54.85%        |
| 101-7-300-30-340.02 HW-Tree & Brush Removal   | 37,500.00         | 6,925.00          | 18.47%        |
| 101-7-300-30-340.03 HW-Culvert Maintenance    | 6,300.00          | 90.95             | 1.44%         |
| 101-7-300-30-340.04 HW-Contractors Misc       | 40,000.00         | 11,158.80         | 27.90%        |
| <b>Total HW-Contractors Services</b>          | <b>136,050.00</b> | <b>23,669.75</b>  | <b>17.40%</b> |
| 101-7-300-40 HW-Other Purchased Service       |                   |                   |               |
| 101-7-300-40-424.00 HW-Grounds Maintenance    | 0.00              | 95.36             | 100.00%       |
| 101-7-300-40-430.00 HW-Building Maintenance   | 10,530.00         | 2,089.95          | 19.85%        |
| 101-7-300-40-431.00 HW-Heavy Equipment Maint  | 15,000.00         | 10,395.96         | 69.31%        |
| 101-7-300-40-431.01 HW-Dump Truck Maint       | 62,000.00         | 38,416.47         | 61.96%        |
| 101-7-300-40-431.02 HW-Small Equipment Maint  | 3,000.00          | 1,209.02          | 40.30%        |
| 101-7-300-40-432.00 HW-Vehicle Maintenance    | 2,000.00          | 551.30            | 27.57%        |
| 101-7-300-40-442.01 HW-Rental of Equip & Vehi | 2,500.00          | 0.00              | 0.00%         |

RESTRUCTURED  
DEPARTMENT. SHOULD  
BE BELOW BUDGET.

SAME AS ABOVE.

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Town of Underhill General Ledger  
Current Yr Pd: 9 - Budget Status Report  
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| Account                                       | Actual              |                     |                |
|-----------------------------------------------|---------------------|---------------------|----------------|
|                                               | Budget              | Actual              | % of Budget    |
| 101-7-300-40-442.02 Lease Expense             | 0.00                | 1,450.00            | 100.00%        |
| 101-7-300-40-460.04 HW-BBR Grant              | 0.00                | 0.00                | 0.00%          |
| 101-7-300-40-460.06 HW-Grant In Aid Pilot Pro | 0.00                | 0.00                | 0.00%          |
| 101-7-300-40-530.00 HW-Telephone/Communicatio | 3,400.00            | 2,895.20            | 85.15%         |
| 101-7-300-40-530.01 HW-Technology             | 0.00                | 90.13               | 100.00%        |
| <b>Total HW-Other Purchased Service</b>       | <b>98,430.00</b>    | <b>57,193.39</b>    | <b>58.11%</b>  |
| 101-7-300-50-61 HW-General Supplies           |                     |                     |                |
| 101-7-300-50-610.00 HW-Shed/Office Supplies   | 6,500.00            | 6,411.48            | 98.64%         |
| 101-7-300-50-610.04 HW-Small Tools            | 2,000.00            | 2,221.85            | 111.09%        |
| 101-7-300-50-610.05 HW-Small Equipment        | 1,000.00            | 8,077.11            | 807.71% *      |
| 101-7-300-50-611.00 HW-Chemical Supplies      | 0.00                | 0.00                | 0.00%          |
| <b>Total HW-General Supplies</b>              | <b>9,500.00</b>     | <b>16,710.44</b>    | <b>175.90%</b> |
| 101-7-300-50-62 HW-Energy                     |                     |                     |                |
| 101-7-300-50-624.00 HW-Heating Fuel           | 8,200.00            | 7,508.00            | 91.56%         |
| 101-7-300-50-626.00 HW-Gas/Oil/Grease         | 76,500.00           | 49,827.87           | 65.13%         |
| <b>Total HW-Energy</b>                        | <b>84,700.00</b>    | <b>57,335.87</b>    | <b>67.69%</b>  |
| 101-7-300-50-65 HW-Road Materials             |                     |                     |                |
| 101-7-300-50-650.00 HW-Gravel                 | 100,000.00          | 47,202.65           | 47.20%         |
| 101-7-300-50-650.01 HW-Chloride               | 22,000.00           | 10,994.63           | 49.98%         |
| 101-7-300-50-650.02 HW-Salt                   | 52,000.00           | 25,448.72           | 48.94%         |
| 101-7-300-50-650.03 HW-Sand                   | 87,500.00           | 86,549.61           | 98.91%         |
| 101-7-300-50-650.04 HW-Stone                  | 28,000.00           | 22,461.17           | 80.22%         |
| <b>Total HW-Road Materials</b>                | <b>289,500.00</b>   | <b>192,656.78</b>   | <b>66.55%</b>  |
| 101-7-300-60 HW-Other Expense                 |                     |                     |                |
| 101-7-300-60-460.00 HW-Roadside Maintenance   | 22,000.00           | 16,933.73           | 76.97%         |
| 101-7-300-60-460.01 HW-Sidewalk Maintenance   | 12,500.00           | 7,751.60            | 62.01%         |
| 101-7-300-60-580.00 HW-Travel                 | 700.00              | 357.54              | 51.08%         |
| 101-7-300-60-622.00 HW-Electricity            | 3,750.00            | 2,656.53            | 70.84%         |
| 101-7-300-60-741.00 HW-Machinery              | 0.00                | 0.00                | 0.00%          |
| 101-7-300-60-750.01 HW-Bridges Culvert Guard  | 26,000.00           | 32,998.19           | 126.92% *      |
| 101-7-300-60-750.02 HW-Traffic Control Materi | 7,200.00            | 7,273.55            | 101.02%        |
| 101-7-300-60-750.04 HW-Pavement Repair/Retrea | 26,000.00           | 23,248.32           | 89.42%         |
| 101-7-300-60-990.01 HW-Insured Losses         | 0.00                | 0.00                | 0.00%          |
| <b>Total HW-Other Expense</b>                 | <b>98,150.00</b>    | <b>91,219.46</b>    | <b>92.94%</b>  |
| 101-7-300-80 Debt Service                     |                     |                     |                |
| 101-7-300-80-820.00 HW-Debt - Principal       | 495,520.00          | 493,827.17          | 99.66%         |
| 101-7-300-80-820.01 HW-Debt - Interest        | 15,922.00           | 30,252.45           | 190.00%        |
| <b>Total Debt Service</b>                     | <b>511,442.00</b>   | <b>524,079.62</b>   | <b>102.47%</b> |
| <b>Total Highway</b>                          | <b>1,715,123.15</b> | <b>1,272,278.69</b> | <b>74.18%</b>  |

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Town of Underhill General Ledger  
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| Account                                        | Budget              | Actual              | Actual % of Budget |
|------------------------------------------------|---------------------|---------------------|--------------------|
| <b>101-7-8 Capital Expenditures</b>            |                     |                     |                    |
| 101-7-800-70-000.00 Depr Expense: Highway      | 0.00                | 0.00                | 0.00%              |
| 101-7-805-70-000.00 Capital-Building Improve   | 0.00                | 15,275.00           | 100.00%            |
| 101-7-815-70-000.00 Capital-Vehicles & Equip   | 331,000.00          | 289,410.20          | 87.44%             |
| 101-7-820-70-000.00 Capital-Infrastructure     | 25,000.00           | 0.00                | 0.00%              |
| 101-7-820-70-000.01 Capital-Mountain Road      | 0.00                | 0.00                | 0.00%              |
| 101-7-820-70-000.02 Capital-Pleasant Valley    | 0.00                | 0.00                | 0.00%              |
| 101-7-820-70-000.03 Capital-Irish Settlement   | 0.00                | 0.00                | 0.00%              |
| 101-7-820-70-000.04 Capital-Poker Hill         | 0.00                | 0.00                | 0.00%              |
| 101-7-820-70-000.05 Capital-Corbett            | 0.00                | 0.00                | 0.00%              |
| 101-7-820-70-000.06 Capital-River Road         | 0.00                | 0.00                | 0.00%              |
| 101-7-820-70-000.07 Capital-Park Street        | 0.00                | 0.00                | 0.00%              |
| 101-7-820-70-000.08 Capital-McClellan Farm     | 0.00                | 0.00                | 0.00%              |
| 101-7-820-70-000.09 Capital-Green Street       | 0.00                | 0.00                | 0.00%              |
| 101-7-820-70-000.10 Capital-Krug Rd.           | 0.00                | 0.00                | 0.00%              |
| 101-7-820-70-000.11 Capital-N.U.Station Rd.    | 100,000.00          | 71,795.52           | 71.80%             |
| 101-7-820-70-000.12 Capital-Westman Rd.        | 0.00                | 0.00                | 0.00%              |
| 101-7-825-70-000.00 Capital-To Roads Reserve   | 0.00                | 0.00                | 0.00%              |
| <b>Total Capital Expenditures</b>              | <b>456,000.00</b>   | <b>376,480.72</b>   | <b>82.56%</b>      |
| <b>Total Expenditures</b>                      | <b>2,171,123.15</b> | <b>1,648,759.41</b> | <b>75.94%</b>      |
| <b>Total Highway</b>                           | <b>-28,563.15</b>   | <b>507,998.03</b>   |                    |
| <b>120-6-130-37-001.00 Reappraisal Inc/Int</b> |                     |                     |                    |
| 120-6-130-37-001.00 Reappraisal Inc/Int        | 0.00                | 0.00                | 0.00%              |
| <b>Total Revenues</b>                          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>       |
| <b>Total Reappraisal</b>                       | <b>0.00</b>         | <b>0.00</b>         |                    |
| <b>125-6 Revenue</b>                           |                     |                     |                    |
| 125-6-000-10-001.00 Property Tax Current       | 0.00                | 0.00                | 0.00%              |
| 125-6-000-32-002.00 Ecosys Restoration Grant   | 0.00                | 0.00                | 0.00%              |
| 125-6-000-32-003.00 Reserve Usage              | 0.00                | 0.00                | 0.00%              |
| 125-6-000-34-002.00 Muni Ed Grant              | 0.00                | 0.00                | 0.00%              |
| 125-6-100-34-001.00 Climate Grant              | 0.00                | 0.00                | 0.00%              |
| 125-6-300-33-002.00 Better Back Roads Grant    | 0.00                | 0.00                | 0.00%              |
| 125-6-300-33-003.00 PVR Road Grant             | 0.00                | 0.00                | 0.00%              |
| 125-6-300-33-004.00 Ancient Rd Grant           | 0.00                | 0.00                | 0.00%              |
| 125-6-300-33-005.00 High Risk Rd Revenue       | 0.00                | 0.00                | 0.00%              |
| 125-6-500-33-001.00 Town Plan Grant            | 0.00                | 0.00                | 0.00%              |
| 125-6-500-33-002.00 AARP-Community Grant       | 0.00                | 0.00                | 0.00%              |
| 125-6-820-33-001.01 Flats Sidewalk Grant       | 0.00                | 0.00                | 0.00%              |
| <b>Total Revenue</b>                           | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>       |
| <b>Total Revenues</b>                          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00%</b>       |

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Town of Underhill General Ledger  
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Grants

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| Account                                       | Budget      | Actual            | Actual % of Budget |
|-----------------------------------------------|-------------|-------------------|--------------------|
| <hr/>                                         |             |                   |                    |
| <b>125-1-000 General Grants</b>               |             |                   |                    |
| <b>Total General Grants</b>                   | <b>0.00</b> | <b>0.00</b>       | <b>0.00%</b>       |
| <hr/>                                         |             |                   |                    |
| <b>125-7 Expenditures</b>                     |             |                   |                    |
| 125-7-135-60-450.00 Climate Grant             | 0.00        | 0.00              | 0.00%              |
| 125-7-135-60-450.01 PVR Grant                 | 0.00        | 0.00              | 0.00%              |
| 125-7-135-60-450.02 Housing Grant             | 0.00        | 16,646.18         | 100.00%            |
| 125-7-300-60-450.03 Ecosys Restoration Grant  | 0.00        | 0.00              | 0.00%              |
| 125-7-300-60-460.00 Ancient Rds Grant 200     | 0.00        | 0.00              | 0.00%              |
| 125-7-300-60-460.01 Ancient Road Grant        | 0.00        | 0.00              | 0.00%              |
| 125-7-300-60-460.02 High Risk Rd Grant        | 0.00        | 0.00              | 0.00%              |
| 125-7-300-60-460.03 FEMA Grant Expenses       | 0.00        | 1,406.22          | 100.00%            |
| 125-7-300-60-750.00 Better Back Roads Grants  | 0.00        | 0.00              | 0.00%              |
| 125-7-300-60-750.01 Cat A: BR Erosion Invento | 0.00        | 0.00              | 0.00%              |
| 125-7-300-60-760.00 DEC Grants In Aid         | 0.00        | 0.00              | 0.00%              |
| 125-7-500-30-310.01 Stormwater Master Plan    | 0.00        | 0.00              | 0.00%              |
| 125-7-500-60-300.00 Town Plan Grant           | 0.00        | 0.00              | 0.00%              |
| 125-7-500-60-300.01 AARP Comm Grant           | 0.00        | 0.00              | 0.00%              |
| 125-7-500-60-300.02 LGER Grant Expenses       | 0.00        | 0.00              | 0.00%              |
| 125-7-820-70-001.01 Sidewalk:Admin LPM PE     | 0.00        | 0.00              | 0.00%              |
| 125-7-820-70-001.02 Sidewalk:Construction     | 0.00        | 0.00              | 0.00%              |
| 125-7-820-70-001.03 Sidewalk:ROW              | 0.00        | 0.00              | 0.00%              |
| <b>Total Expenditures</b>                     | <b>0.00</b> | <b>18,052.40</b>  | <b>100.00%</b>     |
| <b>Total Expenditures</b>                     | <b>0.00</b> | <b>18,052.40</b>  | <b>100.00%</b>     |
| <b>Total Grants</b>                           | <b>0.00</b> | <b>-18,052.40</b> |                    |
| <hr/>                                         |             |                   |                    |
| 126-6-000-31-001.00 ARPA Federal Revenue      | 0.00        | 0.00              | 0.00%              |
| 126-6-000-33-001.00 ARPA Federal Revenue      | 0.00        | 0.00              | 0.00%              |
| <b>Total Revenues</b>                         | <b>0.00</b> | <b>0.00</b>       | <b>0.00%</b>       |
| <hr/>                                         |             |                   |                    |
| 126-7-000-33-820.01 Project 1 - Technology    | 0.00        | 0.00              | 0.00%              |
| 126-7-000-33-820.02 Project 2 - Energy        | 0.00        | 0.00              | 0.00%              |
| 126-7-000-60-000.00 Transfer Out              | 0.00        | 40,000.00         | 100.00%            |
| <b>Total Expenditures</b>                     | <b>0.00</b> | <b>40,000.00</b>  | <b>100.00%</b>     |
| <b>Total ARPA Fund</b>                        | <b>0.00</b> | <b>-40,000.00</b> |                    |
| <hr/>                                         |             |                   |                    |
| <b>140-7-700-80 Debt Payments</b>             |             |                   |                    |
| 140-7-700-80-820.00 Construction Bond-Princip | 0.00        | 0.00              | 0.00%              |
| 140-7-700-80-820.01 HW-Existing Debt-Principa | 0.00        | 0.00              | 0.00%              |
| 140-7-700-80-820.02 HW-Existing Debt-Interest | 0.00        | 0.00              | 0.00%              |
| 140-7-700-80-820.03 HW-Existing Debt-2008 Tru | 0.00        | 0.00              | 0.00%              |
| 140-7-700-80-820.04 HW-Existing Debt-2011 Tru | 0.00        | 0.00              | 0.00%              |

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Town of Underhill General Ledger  
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Debt Service

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| Account             | Actual     |            |             |
|---------------------|------------|------------|-------------|
|                     | Budget     | Actual     | % of Budget |
| <hr/>               |            |            |             |
| Total Debt Payments | 0.00       | 0.00       | 0.00%       |
| Total Expenditures  | 0.00       | 0.00       | 0.00%       |
| Total Debt Service  | 0.00       | 0.00       |             |
| Total All Funds     | -39,745.77 | 950,696.97 |             |