Account	Budget	Actual	Actual % of Budget
100-6-000-1 Property Taxes			
100-6-000-10 Property Taxes			
100-6-000-10-001.00 Property Tax Current	939,278.00	1,083,049.33	115.31%
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	43,376.71	100.00%
100-6-000-10-005.00 Local Agreement-School Ta	102,000.00	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%
Total Property Taxes	**1,054,278.00**	**1,126,426.04**	**106.84%**
100-6-000-11 Delinq Tax Interest			
100-6-000-11-001.00 Delinq Tax Interest	4,000.00	1,530.63	38.27%
Total Delinq Tax Interest	**4,000.00**	**1,530.63**	**38.27%**
100-6-000-12 Delinq Tax Penalty			
100-6-000-12-001.00 Delinquent Tax Penalty	15,000.00	12,614.20	84.09%
Total Delinq Tax Penalty	**15,000.00**	**12,614.20**	**84.09%**
100-6-000-13 Pilot			
100-6-000-13-001.00 Pilot	30,000.00	34,219.31	114.06%
Total Pilot	**30,000.00**	**34,219.31**	**114.06%**
Total Property Taxes	**1,103,278.00**	**1,174,790.18**	**106.48%**
100-6-000-2 Licenses & Permits			
100-6-000-20-001.00 Dog Licenses	4,000.00	668.00	16.70%
100-6-000-21-001.00 Zoning Permits	30,000.00	11,746.84	39.16%
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	630.00	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	1,618.96	53.97%
100-6-000-23-001.00 Certified Copies	500.00	220.00	44.00%
100-6-000-24-001.00 Marriage License	180.00	40.00	22.22%
100-6-000-24-002.00 Land Posting	80.00	60.00	75.00%
100-6-000-24-003.00 Vault Fees	500.00	171.00	34.20%
100-6-000-24-004.00 Vehicle Registrations	100.00	21.00	21.00%
100-6-000-24-005.00 Alcohol & Tobacco License	140.00	70.00	50.00%
100-6-000-24-006.00 Tax Research	4,000.00	2,380.00	59.50%
Total Licenses & Permits	**42,500.00**	**17,625.80**	**41.47%**

Account	Budget	Actual	Actual % of Budget
100-6-000-3 Intergovernmental Revenue			
100-6-000-31-001.00 State Current Use	55,000.00	57,791.00	105.07%
100-6-000-32-001.00 Lister Education Grant	0.00	500.00	100.00%
100-6-000-32-002.01 Misc Grant Income	0.00	217.49	100.00%
100-6-000-33-001.00 FEMA-VT 539 Buy Out	0.00	0.00	0.00%
100-6-000-33-001.01 FEMA-VT 539 Admin	0.00	0.00	0.00%
100-6-000-33-001.02 Bioretention Pond Grant	0.00	0.00	0.00%
100-6-000-33-001.03 Housing Needs Grant	0.00	0.00	0.00%
100-6-000-33-001.04 Great Room Grant	0.00	0.00	0.00%
Total Intergovernmental Revenue	**55,000.00**	**58,508.49**	**106.38%**
100-6-000-4 Charges for Services			
100-6-000-41-001.00 Copies	2,500.00	1,032.00	41.28%
100-6-000-42-001.00 Rent Revenue Misc	0.00	200.00	100.00%
100-6-000-43-001.00 Map Recording	0.00	172.00	100.00%
100-6-000-43-001.01 Refunded Map Recording	0.00	25.00	100.00%
100-6-000-43-002.00 Recording Fees	30,000.00	12,977.00	43.26%
100-6-000-43-002.01 Refunded Recording Fees	0.00	0.00	0.00%
100-6-000-43-002.02 Rec Fees - Restoration	0.00	4,916.00	100.00%
100-6-000-43-002.03 Refunded Restoration Fees	0.00	0.00	0.00%
Total Charges for Services	**32,500.00**	**19,322.00**	**59.45%**
100-6-000-6 Investment Income			
100-6-000-60-001.00 Savings Interest-Town	9,000.00	5,735.59	63.73%
100-6-000-60-002.00 VMBB Interest Refunding	0.00	0.00	0.00%
Total Investment Income	**9,000.00**	**5,735.59**	**63.73%**
100-6-000-7 Miscellaneous Revenue			
100-6-000-70-001.00 Rent: Post Office	12,000.00	7,981.25	66.51%
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	375.36	100.00%
100-6-000-72-002.00 Post Employ Benefit Rec	0.00	300.00	100.00%
100-6-000-73-001.00 School Qtrly Billback	0.00	0.00	0.00%
100-6-000-73-003.00 Wellness Program Revenue	0.00	0.00	0.00%
100-6-000-73-004.00 Miscellaneous Income	9,000.00	536.00	5.96%
100-6-000-73-004.01 FEMA-VT539 Fletcher Match	0.00	0.00	0.00%
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%
100-6-000-73-009.00 Junkyard Permits	0.00	0.00	0.00%
100-6-000-73-010.00 Curb Cuts	0.00	230.00	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-Mosey Care	0.00	5,217.45	100.00%
100-6-000-74-001.00 Compost Bins/Energy Comm.	0.00	0.00	0.00%
100-6-000-74-001.01 Insurance Claims	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
100-6-000-75-001.00 Land Lease -Beartown Sola	0.00	1,625.00	100.00%
Total Miscellaneous Revenue	**21,000.00**	**16,265.06**	**77.45%**
100-6-000-80 Other Financial Sources			
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%
100-6-000-80-001.03 Restoration Reserve Usage	2,370.00	0.00	0.00%
100-6-000-80-001.04 Lister Educ Reserve Usage	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%
100-6-000-80-001.08 UHS - Special Projects	0.00	0.00	0.00%
100-6-000-80-001.09 HRA Reserve Usage	0.00	0.00	0.00%
Total Other Financial Sources	**2,370.00**	**0.00**	**0.00%**
100-6-130-37-001.00 Reappraisal Income	13,000.00	0.00	0.00%
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	1,530.76	100.00%
100-6-505-73-001.00 Conservation Revenue	0.00	205.00	100.00%
100-6-510-73-001.00 Energy Revenue	0.00	812.50	100.00%
Total Revenues	**1,278,648.00**	**1,294,795.38**	**101.26%**
100-7-1 General Government			
100-7-100 Select Board			
100-7-100-10 SB-Payroll			
100-7-100-10-115.00 SB-Stipend	4,500.00	4,500.00	100.00%
Total SB-Payroll	**4,500.00**	**4,500.00**	**100.00%**
100-7-100-11 SB-Benefits			
100-7-100-11-205.00 Pension Expense	0.00	0.00	0.00%
100-7-100-11-210.01 SB-Health Reim Accts	8,000.00	12,592.18	157.40%
100-7-100-11-220.00 SB-Social Security	0.00	536.04	100.00%
100-7-100-11-260.00 SB-Worker's Compensation	0.00	6,063.75	100.00%
100-7-100-11-290.01 SB-Wellness Initiative	0.00	0.00	0.00%
Total SB-Benefits	**8,000.00**	**19,191.97**	**239.90%**
100-7-100-12 SB-Post Emp Health Benefi			
100-7-100-12-210.02 SB-Post Employment Benefi	2,400.00	1,723.78	71.82%
100-7-100-12-210.03 SB-COBRA Insurance Costs	0.00	270.00	100.00%
Total SB-Post Emp Health Benefi	**2,400.00**	**1,993.78**	**83.07%**

Account	Budget	Actual	Actual % of Budget
100-7-100-20 SB-Training & Dvelopment			
100-7-100-20-240.00 SB-Training	300.00	0.00	0.00%
Total SB-Training & Dvelopment	**300.00**	**0.00**	**0.00%**
100-7-100-30 SB-Prof & Tech Services			
100-7-100-30-310.00 SB-Professional Fees	0.00	6,769.87	100.00%
100-7-100-30-310.01 SB-Engineering Services	0.00	0.00	0.00%
100-7-100-30-310.02 SB - Human Resources	5,000.00	3,540.00	70.80%
100-7-100-30-310.03 SB - Tree Warden	0.00	0.00	0.00%
100-7-100-30-333.00 SB-Legal Fees	20,000.00	1,978.48	9.89%
100-7-100-30-340.04 SB-Biomass Feasibility St	0.00	0.00	0.00%
Total SB-Prof & Tech Services	**25,000.00**	**12,288.35**	**49.15%**
100-7-100-40 SB-Other Purchased Servic			
100-7-100-40-520.00 SB-General Insurance	0.00	14,068.50	100.00%
100-7-100-40-540.00 SB-Advertising	0.00	0.00	0.00%
100-7-100-40-560.00 SB-Dues VLCT	5,044.00	5,044.00	100.00%
Total SB-Other Purchased Servic	**5,044.00**	**19,112.50**	**378.92%**
100-7-100-50 SB-Supplies			
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%
Total SB-Supplies	**0.00**	**0.00**	**0.00%**
100-7-100-60 SB-Other Expense			
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	3,093.56	30.94%
100-7-100-60-990.01 SB-Gravel Pit Task Force	0.00	0.00	0.00%
100-7-100-60-990.02 SB-250 Birthday Party	0.00	0.00	0.00%
100-7-100-60-990.03 SB-Muni Road Permit Fee	0.00	0.00	0.00%
Total SB-Other Expense	**10,000.00**	**3,093.56**	**30.94%**
100-7-100-80 SB-Debt Service			
100-7-100-80-820.01 SB-Construction-Bond-Inte	0.00	0.00	0.00%
Total SB-Debt Service	**0.00**	**0.00**	**0.00%**
Total Select Board	**55,244.00**	**60,180.16**	**108.94%**
100-7-105 Elections			
100-7-105-10 Elections-Payroll			
100-7-105-10-115.00 Election-Salaries	2,800.00	984.47	35.16%
Total Elections-Payroll	**2,800.00**	**984.47**	**35.16%**

Account	Budget	Actual	Actual % of Budget
100-7-105-11 Elections-Benefits			
100-7-105-11-220.00 Elections-Social Security	0.00	22.57	100.00%
100-7-105-11-260.00 Elections-Workers' Comp	0.00	0.00	0.00%
Total Elections-Benefits	**0.00**	**22.57**	**100.00%**
100-7-105-30 Elections-Prof & Tech Ser			
100-7-105-30-310.00 Elections-Professional Fe	0.00	0.00	0.00%
Total Elections-Prof & Tech Ser	**0.00**	**0.00**	**0.00%**
100-7-105-40 Elections-Other Purchased			
100-7-105-40-540.00 Elections-Advertising	0.00	0.00	0.00%
100-7-105-40-550.00 Elections-Printing & Bind	3,500.00	486.93	13.91%
Total Elections-Other Purchased	**3,500.00**	**486.93**	**13.91%**
100-7-105-50 Elections-Supplies			
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	209.30	100.00%
100-7-105-50-610.00 Elections-Supplies	725.00	5,820.38	802.81%
100-7-105-50-610.01 Elections-Technical Expen	0.00	0.00	0.00%
Total Elections-Supplies	**1,925.00**	**6,029.68**	**313.23%**
Total Elections	**8,225.00**	**7,523.65**	**91.47%**
100-7-110 Administration			
100-7-110-10 Admin-Payroll			
100-7-110-10-110.00 Admin-Salaries	63,600.00	43,892.24	69.01%
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%
Total Admin-Payroll	**63,600.00**	**43,892.24**	**69.01%**
100-7-110-11 Admin-Benefits			
100-7-110-11-210.00 Admin-Health Insurance	8,198.88	5,419.08	66.10%
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	875.28	290.56	33.20%
100-7-110-11-210.03 Admin-Vision Insurance	126.24	84.80	67.17%
100-7-110-11-210.04 Admin-Life,LTD,STD Ins	387.20	226.96	58.62%
100-7-110-11-220.00 Admin-Social Security	5,565.00	3,451.47	62.02%
100-7-110-11-230.00 Admin-Retirement	5,247.00	3,621.15	69.01%
100-7-110-11-260.00 Admin-Workers' Compensati	0.00	0.00	0.00%
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%
Total Admin-Benefits	**20,399.60**	**13,094.02**	**64.19%**

Account	Budget	Actual	Actual % of Budget
100-7-110-20 Admin-Training & Developm			
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	150.00	100.00%
Total Admin-Training & Developm	**200.00**	**150.00**	**75.00%**
100-7-110-30 Admin-Prof & Tech Service			
100-7-110-30-310.00 Admin-Professional Fees	0.00	705.76	100.00%
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%
Total Admin-Prof & Tech Service	**0.00**	**705.76**	**100.00%**
100-7-110-50 Admin-Supplies			
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%
Total Admin-Supplies	**0.00**	**0.00**	**0.00%**
100-7-110-60 Admin-Other Expense			
100-7-110-60-580.00 Admin-Travel	700.00	140.52	20.07%
Total Admin-Other Expense	**700.00**	**140.52**	**20.07%**
100-7-110-70-000.00 Admin-Xfer to Capital Pro	0.00	0.00	0.00%
Total Administration	**84,899.60**	**57,982.54**	**68.30%**
100-7-115 Town Clerk/Treasurer			
100-7-115-10 TC-Payroll			
100-7-115-10-110.00 TC-Salaries: Other	7,462.00	6,537.08	87.60%
100-7-115-10-115.00 TC-Salaries: Clerk/Treasu	77,232.00	54,497.55	70.56%
100-7-115-10-115.02 TC-Salaries:Ins Opt Out	5,985.00	4,104.15	68.57%
Total TC-Payroll	**90,679.00**	**65,138.78**	**71.83%**
100-7-115-11 TC-Benefits			
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	875.28	553.44	63.23%
100-7-115-11-210.03 TC-Vision Insurance	183.00	122.92	67.17%
100-7-115-11-210.04 TC-Life, LTD, STD Ins	383.16	258.06	67.35%
100-7-115-11-220.00 TC-Social Security	7,283.24	4,983.16	68.42%
100-7-115-11-230.00 TC-Retirement	6,373.27	4,834.69	75.86%
100-7-115-11-260.00 TC-Workers' Compensation	0.00	0.00	0.00%
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%
Total TC-Benefits	**15,097.95**	**10,752.27**	**71.22%**

Account	Budget	Actual	Actual % of Budget
100-7-115-20 TC-Training & Development			
100-7-115-20-240.00 TC-Training	500.00	130.00	26.00%
100-7-115-20-241.00 TC-Professional Dues	175.00	0.00	0.00%
Total TC-Training & Development	**675.00**	**130.00**	**19.26%**
100-7-115-30 TC-Prof & Tech Services			
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	4,795.00	54.18%
Total TC-Prof & Tech Services	**8,850.00**	**4,795.00**	**54.18%**
100-7-115-50 TC-Supplies			
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%
Total TC-Supplies	**0.00**	**0.00**	**0.00%**
100-7-115-60 TC-Other Expense			
100-7-115-60-580.00 TC-Travel	1,000.00	354.38	35.44%
Total TC-Other Expense	**1,000.00**	**354.38**	**35.44%**
Total Town Clerk/Treasurer	**116,301.95**	**81,170.43**	**69.79%**
100-7-120 Finance			
100-7-120-10 Fin-Payroll			
100-7-120-10-110.00 Fin-Salaries	59,612.28	42,817.92	71.83%
100-7-120-10-110.02 Fin-Salaries:HealthBenAdj	0.00	0.00	0.00%
Total Fin-Payroll	**59,612.28**	**42,817.92**	**71.83%**
100-7-120-11 Fin-Benefits			
100-7-120-11-210.00 Fin-Health Insurance	16,397.76	10,838.16	66.10%
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	875.28	1,040.88	118.92%
100-7-120-11-210.03 Fin-Vision Insurance	183.00	220.44	120.46%
100-7-120-11-210.04 Fin-Life,LTD,STD Ins.	336.00	202.84	60.37%
100-7-120-11-220.00 Fin-Social Security	5,216.08	3,275.56	62.80%
100-7-120-11-230.00 Fin-Retirement	4,918.01	3,646.89	74.15%
100-7-120-11-260.00 Fin-Workers' Compensation	0.00	0.00	0.00%
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%
Total Fin-Benefits	**27,926.13**	**19,224.77**	**68.84%**
100-7-120-20 Fin-Training & Developmen			
100-7-120-20-240.00 Fin-Training	300.00	197.00	65.67%
100-7-120-20-241.00 Fin-Dues & Subscriptions	0.00	124.12	100.00%

Account	Budget	Actual	Actual % of Budget
Total Fin-Training & Developmen	**300.00**	**321.12**	**107.04%**
100-7-120-30 Fin-Prof & Tech Services			
100-7-120-30-310.00 Fin-Professional Fees	0.00	417.13	100.00%
100-7-120-30-330.01 Fin-Audit Fees	15,000.00	18,000.00	120.00%
Total Fin-Prof & Tech Services	**15,000.00**	**18,417.13**	**122.78%**
100-7-120-50 Fin-Supplies			
100-7-120-50-531.00 Fin-Postage	0.00	0.00	0.00%
100-7-120-50-610.00 Fin-Supplies	0.00	113.30	100.00%
100-7-120-50-610.01 Fin-Technical Expenditure	0.00	0.00	0.00%
Total Fin-Supplies	**0.00**	**113.30**	**100.00%**
100-7-120-60 Fin-Other Expenses			
100-7-120-60-580.00 Fin-Travel	250.00	286.54	114.62%
100-7-120-60-830.00 Fin-Bank Charges	0.00	0.00	0.00%
Total Fin-Other Expenses	**250.00**	**286.54**	**114.62%**
100-7-120-70-000.00 Fin-Xfer to Capital Proje	0.00	0.00	0.00%
Total Finance	**103,088.41**	**81,180.78**	**78.75%**
100-7-130 Assessing			
100-7-130-10 Assessing-Payroll			
100-7-130-10-110.00 Assessing-Salaries:Clerk	31,319.89	30,111.25	96.14%
100-7-130-10-110.02 Assessing-InsOptOut:Clerk	8,409.16	5,766.29	68.57%
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%
Total Assessing-Payroll	**39,729.05**	**35,877.54**	**90.31%**
100-7-130-11 Assessing-Benefits			
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	875.28	1,040.88	118.92%
100-7-130-11-210.03 Assessing-VisionInsurance	328.20	220.44	67.17%
100-7-130-11-210.04 Assessing-LifeLTD/STD Ins	196.92	145.96	74.12%
100-7-130-11-220.00 Assessing-Social Security	3,471.29	2,650.95	76.37%
100-7-130-11-230.00 Assessing-Retirement	2,583.89	2,959.90	114.55%
100-7-130-11-260.00 Assessing-Workers' Comp	0.00	0.00	0.00%
100-7-130-11-260.01 Assessing-Unemploy Ins	0.00	0.00	0.00%
Total Assessing-Benefits	**7,455.58**	**7,018.13**	**94.13%**
100-7-130-20 Assessing-TrainingDevelop			
100-7-130-20-240.00 Assessing-Training	1,800.00	500.00	27.78%

Account	Budget	Actual	Actual % of Budget
100-7-130-20-241.00 Assessing-Prof Dues	0.00	240.00	100.00%
Total Assessing-TrainingDevelop	**1,800.00**	**740.00**	**41.11%**
100-7-130-30 Assessing-Prof & Tech Ser			
100-7-130-30-310.00 Assessing-Prof Fees	0.00	0.00	0.00%
100-7-130-30-310.01 Assessing-Prof Appraiser	24,000.00	0.00	0.00%
100-7-130-30-310.02 Assessing-Reappraisal	8,318.00	375.00	4.51%
Total Assessing-Prof & Tech Ser	**32,318.00**	**375.00**	**1.16%**
100-7-130-50 Assessing-Supplies/Exp			
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	512.09	100.00%
Total Assessing-Supplies/Exp	**0.00**	**512.09**	**100.00%**
100-7-130-60 Assessing-Other Expense			
100-7-130-60-580.00 Assessing-Travel	0.00	31.25	100.00%
Total Assessing-Other Expense	**0.00**	**31.25**	**100.00%**
Total Assessing	**81,302.63**	**44,554.01**	**54.80%**
100-7-135 Town Hall			
100-7-135-10 TH-Custodial-Payroll			
100-7-135-10-115.00 TH-Custodial-Payroll	0.00	0.00	0.00%
Total TH-Custodial-Payroll	**0.00**	**0.00**	**0.00%**
100-7-135-11 TH-Custodial-Benefits			
100-7-135-11-220.00 TH-Custodial-Social Secur	0.00	0.00	0.00%
100-7-135-11-260.01 TH-Workers' Compensation	0.00	0.00	0.00%
Total TH-Custodial-Benefits	**0.00**	**0.00**	**0.00%**
100-7-135-40 TH-Other Purchased Servic			
100-7-135-40-423.00 TH-Custodial Services	4,800.00	2,300.00	47.92%
100-7-135-40-424.00 TH-Parks & Landscaping	8,000.00	3,952.99	49.41%
100-7-135-40-430.00 TH-Building Maintenance	10,000.00	824.72	8.25%
100-7-135-40-442.00 TH-Post Meter/Copy Leases	2,800.00	1,655.05	59.11%
100-7-135-40-520.00 TH-General Insurance	15,000.00	0.00	0.00%
100-7-135-40-530.00 TH-Telephone	4,300.00	2,756.77	64.11%
Total TH-Other Purchased Servic	**44,900.00**	**11,489.53**	**25.59%**
100-7-135-50 TH-Supplies			
100-7-135-50-531.00 TH-Postage	3,000.00	1,256.00	41.87%
100-7-135-50-610.01 TH-Technical Expenditures	15,000.00	21,320.25	142.14%

Account	Budget	Actual	Actual % of Budget
100-7-135-50-610.02 TH-Janitorial Supplies	800.00	130.46	16.31%
100-7-135-50-610.03 TH-Kitchen Supplies	600.00	471.91	78.65%
100-7-135-50-610.04 TH-Office Supplies	10,500.00	4,200.80	40.01%
100-7-135-50-610.05 TH-Donated Equipment	0.00	0.00	0.00%
Total TH-Supplies	**29,900.00**	**27,379.42**	**91.57%**
100-7-135-60 TH-Other Expense			
100-7-135-60-622.00 TH-Electricity	3,300.00	1,774.71	53.78%
100-7-135-60-622.02 TH-Street Lights	2,500.00	1,437.43	57.50%
100-7-135-60-622.03 TH-Moore Park	0.00	155.85	100.00%
100-7-135-60-624.00 TH-Heating Fuel	3,000.00	3,507.57	116.92%
Total TH-Other Expense	**8,800.00**	**6,875.56**	**78.13%**
100-7-135-80-820.00 TH-Const.Bond-Principal	0.00	0.00	0.00%
100-7-135-80-820.01 TH-Const.Bond-Interest	0.00	0.00	0.00%
100-7-135-80-820.02 TH-Short Term Note Prin	0.00	0.00	0.00%
100-7-135-80-820.03 TH-Short Term Note Int	0.00	0.00	0.00%
Total Town Hall	**83,600.00**	**45,744.51**	**54.72%**
100-7-140 Post Office			
100-7-140-40-430.00 PO-Maintenance & Repair	1,000.00	0.00	0.00%
100-7-140-50-610.00 PO-Supplies	500.00	2,385.80	477.16%
Total Post Office	**1,500.00**	**2,385.80**	**159.05%**
100-7-145 Schoolhouse			
100-7-145-40-430.00 SH-Maintenance & Repair	1,700.00	1,022.90	60.17%
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	0.00	0.00%
100-7-145-60-622.00 SH-Electric	260.00	208.77	80.30%
100-7-145-60-624.00 SH-Heating Fuel	40.00	0.00	0.00%
Total Schoolhouse	**2,000.00**	**1,231.67**	**61.58%**
Total General Government	**536,161.59**	**381,953.55**	**71.24%**
100-7-2 Public Safety			
100-7-200 Animal Control Officer			
100-7-200-10 ACO-Payroll			
100-7-200-10-110.00 ACO-Salaries	2,000.00	1,136.87	56.84%
100-7-200-10-110.01 ACO-Salaries:Phone Allow	300.00	250.00	83.33%
Total ACO-Payroll	**2,300.00**	**1,386.87**	**60.30%**
100-7-200-11 ACO-Benefits			
100-7-200-11-220.00 ACO-Social Security	175.00	106.10	60.63%
100-7-200-11-260.00 ACO-Workers' Compensation	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
100-7-200-11-260.01 ACO-Unemployment Ins	0.00	0.00	0.00%
Total ACO-Benefits	**175.00**	**106.10**	**60.63%**
100-7-200-20 ACO-Training & Developmen			
100-7-200-20-240.00 ACO-Training	0.00	0.00	0.00%
Total ACO-Training & Developmen	**0.00**	**0.00**	**0.00%**
100-7-200-30 ACO-Prof & Tech Services			
100-7-200-30-310.00 ACO-Vet, Kennel, Impound	700.00	1,710.98	244.43%
Total ACO-Prof & Tech Services	**700.00**	**1,710.98**	**244.43%**
100-7-200-40 ACO-Other Purchased Servi			
100-7-200-40-530.00 ACO-Telephone	0.00	0.00	0.00%
Total ACO-Other Purchased Servi	**0.00**	**0.00**	**0.00%**
100-7-200-50 ACO-Supplies			
100-7-200-50-610.00 ACO-Supplies	300.00	1,639.51	546.50%
Total ACO-Supplies	**300.00**	**1,639.51**	**546.50%**
100-7-200-60-580.00 ACO-Travel	100.00	387.97	387.97%
Total Animal Control Officer	**3,575.00**	**5,231.43**	**146.33%**
100-7-210 Public Safety			
100-7-210-30 PS-Prof & Tech Services			
100-7-210-30-320.00 PS-Chittenden Cty Sheriff	20,000.00	9,750.00	48.75%
100-7-210-30-320.01 PS-Dispatch Service	0.00	0.00	0.00%
Total PS-Prof & Tech Services	**20,000.00**	**9,750.00**	**48.75%**
100-7-210-90 PS-Appropriations			
100-7-210-90-953.00 PS-Essex Rescue	35,929.00	17,964.50	50.00%
100-7-210-90-953.01 PS-Fire Department	251,106.00	125,553.00	50.00%
100-7-210-90-953.02 PS-CUSI	5,737.00	2,868.50	50.00%
Total PS-Appropriations	**292,772.00**	**146,386.00**	**50.00%**
Total Public Safety	**312,772.00**	**156,136.00**	**49.92%**
100-7-215 Health			
100-7-215-10 Health-Payroll			
100-7-215-10-115.00 Health-PHO Salaries	1,200.00	0.00	0.00%
Total Health-Payroll	**1,200.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
100-7-215-11 Health-Benefits			
100-7-215-11-220.00 Health-Social Security	0.00	0.00	0.00%
100-7-215-11-260.00 Health-Workers' Compensat	0.00	0.00	0.00%
100-7-215-11-260.01 Health-Unemployment Ins	0.00	0.00	0.00%
Total Health-Benefits	**0.00**	**0.00**	**0.00%**
100-7-215-20 Health-Training & Develop			
100-7-215-20-240.00 Health-Training	0.00	0.00	0.00%
Total Health-Training & Develop	**0.00**	**0.00**	**0.00%**
100-7-215-30 Health-Prof & Tech Servic			
100-7-215-30-340.00 Health-Well Monitoring	9,000.00	4,653.88	51.71%
Total Health-Prof & Tech Servic	**9,000.00**	**4,653.88**	**51.71%**
100-7-215-50 Health-Supplies			
100-7-215-50-610.00 Health-Supplies	0.00	0.00	0.00%
Total Health-Supplies	**0.00**	**0.00**	**0.00%**
100-7-215-60 Health-Other Expense			
100-7-215-60-580.00 Health-Travel	0.00	0.00	0.00%
Total Health-Other Expense	**0.00**	**0.00**	**0.00%**
100-7-215-90 Health-Appropriations			
100-7-215-90-954.00 Health-VNA	7,900.00	3,950.00	50.00%
Total Health-Appropriations	**7,900.00**	**3,950.00**	**50.00%**
Total Health	**18,100.00**	**8,603.88**	**47.54%**
Total Public Safety	**334,447.00**	**169,971.31**	**50.82%**
100-7-400 Recreation			
100-7-400-10 Rec-Payroll			
100-7-400-10-110.00 Rec-Salaries	0.00	0.00	0.00%
Total Rec-Payroll	**0.00**	**0.00**	**0.00%**
100-7-400-11 Rec-Benefits			
100-7-400-11-220.00 Rec-Social Security	0.00	0.00	0.00%
100-7-400-11-260.00 Rec-Workers' Compensatio	0.00	0.00	0.00%
100-7-400-11-260.01 Rec-Unemployment Ins	0.00	0.00	0.00%
Total Rec-Benefits	**0.00**	**0.00**	**0.00%**
100-7-400-30 Rec-Prof & Tech Services			

Account	Budget	Actual	Actual % of Budget
100-7-400-30-340.00 Rec-Prof & Tech Services	0.00	0.00	0.00%
Total Rec-Prof & Tech Services	**0.00**	**0.00**	**0.00%**
100-7-400-40 Rec-Other Purchased Serv			
100-7-400-40-420.00 Rec-Grounds Maintenance	7,000.00	36,100.00	515.71%
100-7-400-40-530.00 Rec-Telephone	0.00	0.00	0.00%
Total Rec-Other Purchased Serv	**7,000.00**	**36,100.00**	**515.71%**
100-7-400-50 Rec-Supplies			
100-7-400-50-610.00 Rec-Supplies	5,500.00	15,149.13	275.44%
Total Rec-Supplies	**5,500.00**	**15,149.13**	**275.44%**
Total Recreation	**12,500.00**	**51,249.13**	**409.99%**
100-7-500 Planning & Zoning			
100-7-500-10 PZ-Payroll			
100-7-500-10-110.00 PZ-Salaries	55,120.00	38,076.84	69.08%
100-7-500-10-110.01 PZ-Salaries-Zoning Admin	0.00	0.00	0.00%
100-7-500-10-110.02 PZ-Salaries-InsOptOut	8,409.16	0.00	0.00%
Total PZ-Payroll	**63,529.16**	**38,076.84**	**59.94%**
100-7-500-11 PZ-Benefits			
100-7-500-11-210.00 PZ-Health Insurance	0.00	5,419.08	100.00%
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	875.28	290.56	33.20%
100-7-500-11-210.03 PZ-Vision Insurance	328.20	84.80	25.84%
100-7-500-11-210.04 PZ-Life, LTD, STD Ins	304.80	221.80	72.77%
100-7-500-11-220.00 PZ-Social Security	5,558.80	2,912.76	52.40%
100-7-500-11-230.00 PZ-Retirement	4,547.40	3,141.36	69.08%
100-7-500-11-260.00 PZ-Workers' Compensation	0.00	0.00	0.00%
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%
Total PZ-Benefits	**11,614.48**	**12,070.36**	**103.93%**
100-7-500-20 PZ-Training & Development			
100-7-500-20-240.00 PZ-Training	2,500.00	197.00	7.88%
100-7-500-20-241.00 PZ-Professional Dues	0.00	119.00	100.00%
Total PZ-Training & Development	**2,500.00**	**316.00**	**12.64%**
100-7-500-30 PZ-Prof & Tech Services			
100-7-500-30-310.00 PZ-Professional Fees	2,000.00	75.00	3.75%
100-7-500-30-333.00 PZ-Legal Fees	0.00	1,012.50	100.00%
100-7-500-30-340.01 PZ-Mapping	12,000.00	2,175.00	18.13%
Total PZ-Prof & Tech Services	**14,000.00**	**3,262.50**	**23.30%**

Account	Budget	Actual	Actual % of Budget
100-7-500-40 PZ-Other Purchased Servic			
100-7-500-40-540.00 PZ-Advertising	3,500.00	1,341.50	38.33%
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	4,677.00	4,677.00	100.00%
Total PZ-Other Purchased Servic	**8,177.00**	**6,018.50**	**73.60%**
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	84.35	100.00%
100-7-500-50-610.01 PZ-Technical Expenditures	1,750.00	80.56	4.60%
Total PZ-Supplies	**1,750.00**	**164.91**	**9.42%**
100-7-500-60 PZ-Other Expense			
100-7-500-60-580.00 PZ-Travel	550.00	282.50	51.36%
Total PZ-Other Expense	**550.00**	**282.50**	**51.36%**
Total Planning & Zoning	**102,120.64**	**60,191.61**	**58.94%**
100-7-505 Conservation			
100-7-505-60 Conservation-Other Expens			
100-7-505-60-610.00 Conservation Expenditures	2,275.00	0.00	0.00%
Total Conservation-Other Expens	**2,275.00**	**0.00**	**0.00%**
Total Conservation	**2,275.00**	**0.00**	**0.00%**
100-7-510-60 Energy-Other Expenses			
100-7-510-60-610.00 Energy	4,000.00	0.00	0.00%
Total Energy-Other Expenses	**4,000.00**	**0.00**	**0.00%**
100-7-6 Cultural Services			
100-7-600-90 Town Library			
100-7-600-90-950.09 Underhill/Jericho Library	114,805.00	57,402.50	50.00%
Total Town Library	**114,805.00**	**57,402.50**	**50.00%**
Total Cultural Services	**114,805.00**	**57,402.50**	**50.00%**
100-7-8 Capital Expenditures			
100-7-800-70-000.00 Capital-Land	30,000.00	3,295.00	10.98%
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	0.00	0.00%
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%

Account	Budget	Actual	Actual % of Budget
100-7-810-70-000.00 Capital-Recreation	0.00	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%
Total Capital Expenditures	**30,000.00**	**3,295.00**	**10.98%**
100-7-9 Appropriations			
100-7-900-90 General Appropriations			
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	5,400.00	1,666.68	30.86%
100-7-900-90-950.05 Memorial Day	350.00	0.00	0.00%
100-7-900-90-950.07 Local Agreement To School	102,000.00	0.00	0.00%
100-7-900-90-950.08 VACD	100.00	50.00	50.00%
100-7-900-90-950.09 GMT Bus Route	15,597.00	15,597.00	100.00%
100-7-900-90-950.10 Front Page Forum	100.00	50.00	50.00%
100-7-900-90-950.11 MMCT	2,000.00	1,000.00	50.00%
100-7-900-90-950.12 Jericho Farmers Market	1,000.00	500.00	50.00%
100-7-900-90-950.13 Community Cares Camp	3,000.00	1,500.00	50.00%
Total General Appropriations	**129,547.00**	**20,363.68**	**15.72%**
100-7-910-90 Regional Serv Appropriati			
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	250.00	50.00%
100-7-910-90-951.02 RS-Jericho/Underhill Park	21,005.00	10,502.50	50.00%
100-7-910-90-951.03 RS-Chittenden County Tax	18,098.00	19,564.00	108.10%
Total Regional Serv Appropriati	**39,603.00**	**30,316.50**	**76.55%**
100-7-920-90 Social Service Appropriat			
100-7-920-90-952.00 SS-Steps to End Violence	700.00	350.00	50.00%
100-7-920-90-952.01 SS-Child Care Resource	100.00	50.00	50.00%
100-7-920-90-952.02 SS-COTS	500.00	250.00	50.00%
100-7-920-90-952.03 SS-Local Food Shelf	600.00	300.00	50.00%
100-7-920-90-952.04 SS-American Red Cross	1,000.00	250.00	25.00%
100-7-920-90-952.05 SS-VT Assoc Blind	100.00	50.00	50.00%
100-7-920-90-952.06 SS-Howard Mental Health	900.00	450.00	50.00%
100-7-920-90-952.07 SS-Senior Citizens	1,250.00	625.00	50.00%
100-7-920-90-952.08 SS-Age Well	1,500.00	750.00	50.00%
100-7-920-90-952.09 SS-VCIL	200.00	100.00	50.00%
Total Social Service Appropriat	**6,850.00**	**3,175.00**	**46.35%**
Total Appropriations	**176,000.00**	**53,855.18**	**30.60%**
Total Expenditures	**1,312,309.23**	**777,918.28**	**59.28%**
Total General	**-33,661.23**	**516,877.10**	

Account	Budget	Actual	Actual % of Budget
101-6-000 Highway Revenue			
101-6-000-10-001.00 Property Tax Current	1,320,884.00	1,320,884.00	100.00%
101-6-000-24-001.00 Truck Permits	0.00	280.00	100.00%
101-6-000-30-001.00 State Aid	102,000.00	81,953.09	80.35%
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%
101-6-000-33-009.00 FEMA 4207 Clean Up	0.00	0.00	0.00%
101-6-000-33-010.00 FEMA 4232 June 2015 Storm	0.00	0.00	0.00%
101-6-000-74-001.00 Miscellaneous Income	5,000.00	12,000.00	240.00%
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	25,000.00	0.00	0.00%
101-6-000-80-001.02 Capital Reserve Usage	30,000.00	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	270,000.00	542,000.00	200.74%
Total Highway Revenue	**1,752,884.00**	**1,957,117.09**	**111.65%**
101-6-300-33 Grant Revenue			
101-6-300-33-001.00 SOV Highway Grants	17,500.00	16,452.54	94.01%
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	0.00	0.00%
101-6-300-33-002.00 Better Back Roads Grants	0.00	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%
Total Grant Revenue	**17,500.00**	**16,452.54**	**94.01%**
Total Revenues	**1,770,384.00**	**1,973,569.63**	**111.48%**
101-7-3 Highway			
101-7-300-10 HW-Payroll			
101-7-300-10-110.00 HW-Salaries	297,407.42	168,828.03	56.77%
101-7-300-10-110.01 HW-Salaries: FEMA 1995	0.00	0.00	0.00%
101-7-300-10-110.02 HW-Salaries:Ins Opt Out	8,409.16	5,766.29	68.57%
101-7-300-10-110.03 HW-Salaries: FEMA 4120	0.00	0.00	0.00%
101-7-300-10-110.04 HW-Salaries: FEMA 4140	0.00	0.00	0.00%
101-7-300-10-110.05 HW-Salaries:Flood 4/15/14	0.00	0.00	0.00%
101-7-300-10-110.06 HW-Salaries:BBR Grant	0.00	0.00	0.00%
101-7-300-10-110.07 HW-Salaries:PVR CIP	0.00	0.00	0.00%
101-7-300-10-110.08 HW-Salaries: FEMA 4207	0.00	0.00	0.00%
101-7-300-10-110.09 HW-Salaries: FEMA 4232	0.00	0.00	0.00%
101-7-300-10-110.10 HW-Salaries:Deane Rd Culv	0.00	0.00	0.00%
101-7-300-10-110.11 HW-Salaries:PVR FY18	0.00	0.00	0.00%
101-7-300-10-110.12 HW-Salaries:FEMA 4356	0.00	0.00	0.00%
101-7-300-10-110.13 HW-Grant In Aid Pilot Pro	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
101-7-300-10-110.14 HW:Salaries:Rec/Pond	0.00	0.00	0.00%
101-7-300-10-110.15 HW:Salaries:Energy	0.00	0.00	0.00%
101-7-300-10-110.97 HW:Salaries:PT Rec/Pond	0.00	0.00	0.00%
101-7-300-10-110.98 HW-Salaries:PT PVR FY18	0.00	0.00	0.00%
101-7-300-10-110.99 HW-Salaries:Part Time	12,138.00	11,666.78	96.12%
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%
Total HW-Payroll	**317,954.58**	**186,261.10**	**58.58%**
101-7-300-11 HW-Benefits			
101-7-300-11-210.00 HW-Health Insurance	32,795.52	24,145.84	73.63%
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	3,440.28	2,532.77	73.62%
101-7-300-11-210.03 HW-Vision Insurance	767.40	583.13	75.99%
101-7-300-11-210.04 HW-Life, LTD, STD Ins	1,242.22	780.62	62.84%
101-7-300-11-220.00 HW-Social Security	26,181.65	14,258.07	54.46%
101-7-300-11-230.00 HW-Retirement	20,920.55	14,404.03	68.85%
101-7-300-11-260.00 HW-Workers' Compensation	0.00	0.00	0.00%
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	1,800.00	849.75	47.21%
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	252.00	100.00%
Total HW-Benefits	**87,147.62**	**57,806.21**	**66.33%**
101-7-300-20 HW-Training & Development			
101-7-300-20-240.00 HW-Training	200.00	0.00	0.00%
Total HW-Training & Development	**200.00**	**0.00**	**0.00%**
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	1,575.00	100.00%
101-7-300-30-340.00 HW-Contractors	24,000.00	24,510.00	102.13%
101-7-300-30-340.01 HW-Hauling Services	10,000.00	1,282.50	12.83%
101-7-300-30-340.02 HW-Tree & Brush Removal	30,000.00	3,650.00	12.17%
101-7-300-30-340.03 HW-Culvert Maintenance	6,000.00	2,025.00	33.75%
101-7-300-30-340.04 HW-Contractors Misc	27,000.00	28,327.00	104.91%
Total HW-Contractors Services	**97,000.00**	**61,369.50**	**63.27%**
101-7-300-40 HW-Other Purchased Servic			
101-7-300-40-424.00 HW-Grounds Maintenance	0.00	622.43	100.00%
101-7-300-40-430.00 HW-Building Maintenance	10,800.00	5,465.85	50.61%
101-7-300-40-431.00 HW-Heavy Equipment Maint	15,500.00	5,827.53	37.60%
101-7-300-40-431.01 HW-Dump Truck Maint	60,000.00	35,335.33	58.89%
101-7-300-40-431.02 HW-Small Equipment Maint	3,100.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
101-7-300-40-432.00 HW-Vehicle Maintenance	2,100.00	647.76	30.85%
101-7-300-40-442.01 HW-Rental of Equip & Vehi	2,500.00	1,836.45	73.46%
101-7-300-40-460.01 HW-Flood Repair FEMA 1995	0.00	0.00	0.00%
101-7-300-40-460.02 HW-Flood Repair FEMA 4120	0.00	0.00	0.00%
101-7-300-40-460.03 HW-Flood Repair FEMA 4140	0.00	0.00	0.00%
101-7-300-40-460.04 HW-BBR Grant	0.00	0.00	0.00%
101-7-300-40-460.05 HW-Flood Repair FEMA 4232	0.00	0.00	0.00%
101-7-300-40-460.06 HW-Grant In Aid Pilot Pro	0.00	0.00	0.00%
101-7-300-40-460.07 HW-BBR Cat B Erosion ISR	0.00	0.00	0.00%
101-7-300-40-460.08 Wind Damage FEMA Oct 17	0.00	0.00	0.00%
101-7-300-40-520.00 HW-General Insurance	21,478.00	0.00	0.00%
101-7-300-40-530.00 HW-Telephone/Communicatio	3,400.00	2,724.73	80.14%
Total HW-Other Purchased Servic	**118,878.00**	**52,460.08**	**44.13%**
101-7-300-50-61 HW-General Supplies			
101-7-300-50-610.00 HW-Shed/Office Supplies	6,500.00	3,098.72	47.67%
101-7-300-50-610.04 HW-Small Tools	2,000.00	474.96	23.75%
101-7-300-50-610.05 HW-Small Equipment	1,000.00	4,091.87	409.19%
101-7-300-50-611.00 HW-Chemical Supplies	0.00	0.00	0.00%
Total HW-General Supplies	**9,500.00**	**7,665.55**	**80.69%**
101-7-300-50-62 HW-Energy			
101-7-300-50-624.00 HW-Heating Fuel	5,500.00	8,156.00	148.29%
101-7-300-50-626.00 HW-Gas/Oil/Grease	45,000.00	51,892.31	115.32%
Total HW-Energy	**50,500.00**	**60,048.31**	**118.91%**
101-7-300-50-65 HW-Road Materials			
101-7-300-50-650.00 HW-Gravel	80,000.00	70,259.88	87.82%
101-7-300-50-650.01 HW-Chloride	20,000.00	11,171.10	55.86%
101-7-300-50-650.02 HW-Salt	50,000.00	19,174.56	38.35%
101-7-300-50-650.03 HW-Sand	70,000.00	76,399.46	109.14%
101-7-300-50-650.04 HW-Stone	15,000.00	8,831.20	58.87%
Total HW-Road Materials	**235,000.00**	**185,836.20**	**79.08%**
101-7-300-60 HW-Other Expense			
101-7-300-60-460.00 HW-Roadside Maintenance	20,000.00	-5,352.37	-26.76%
101-7-300-60-460.01 HW-Sidewalk Maintenance	7,247.00	4,480.80	61.83%
101-7-300-60-580.00 HW-Travel	250.00	725.36	290.14%
101-7-300-60-622.00 HW-Electricity	3,500.00	1,937.83	55.37%
101-7-300-60-741.00 HW-Machinery	0.00	0.00	0.00%
101-7-300-60-750.01 HW-Bridges Culvert Guard	45,000.00	30,893.60	68.65%
101-7-300-60-750.02 HW-Traffic Control Materi	7,000.00	9,660.99	138.01%
101-7-300-60-750.03 HW-PVR Construction	0.00	0.00	0.00%
101-7-300-60-750.04 HW-Pavement Repair/Retrea	44,000.00	22,500.00	51.14%
101-7-300-60-990.01 HW-Insured Losses	0.00	0.00	0.00%
Total HW-Other Expense	**126,997.00**	**64,846.21**	**51.06%**

Account	Budget	Actual	Actual % of Budget
101-7-300-80 Debt Service			
101-7-300-80-820.00 HW-Debt - Principal	107,216.00	107,387.06	100.16%
101-7-300-80-820.01 HW-Debt - Interest	10,178.00	9,991.70	98.17%
Total Debt Service	**117,394.00**	**117,378.76**	**99.99%**
Total Highway	**1,160,571.20**	**793,671.92**	**68.39%**
101-7-8 Capital Expenditures			
101-7-800-70-000.00 Depr Expense: Highway	0.00	0.00	0.00%
101-7-805-70-000.00 Capital-Building Improve	38,400.00	0.00	0.00%
101-7-815-70-000.00 Capital-Vehicles & Equip	217,098.00	198,645.00	91.50%
101-7-820-70-000.00 Capital-Infrastructure	540,780.00	613,432.68	113.43%
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	10,840.00	100.00%
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	-1,788.24	100.00%
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.	0.00	0.00	0.00%
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%
Total Capital Expenditures	**796,278.00**	**821,129.44**	**103.12%**
Total Expenditures	**1,956,849.20**	**1,614,801.36**	**82.52%**
Total Highway	**-186,465.20**	**358,768.27**	
120-6-130-37-001.00 Reappraisal Inc/Int	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
Total Reappraisal	**0.00**	**0.00**	
125-6 Revenue			
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	50,118.00	0.00	0.00%
125-6-000-32-004.00 LGER Grant Income	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%
125-6-135-33-001.00 Clean Water Block Grant (	0.00	0.00	0.00%
125-6-300-33-001.00 BBRD (A) RegPlngCmmsn	0.00	0.00	0.00%
125-6-300-33-002.00 Better Back Roads Grant	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
125-6-300-33-003.00 Pleasant Valley Rd Gr	0.00	0.00	0.00%
125-6-300-33-004.00 Ancient Rd Grant Reve	0.00	0.00	0.00%
125-6-300-33-005.00 High Risk Rd Revenue	0.00	0.00	0.00%
125-6-300-33-006.00 Pleasant Valley Road	0.00	0.00	0.00%
125-6-300-33-007.00 FEMA 04/23 - 05/09/11	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	52,000.00	100.00%
Total Revenue	**50,118.00**	**52,000.00**	**103.76%**
Total Revenues	**50,118.00**	**52,000.00**	**103.76%**
125-1-000 General Grants			
Total General Grants	**0.00**	**0.00**	**0.00%**
125-7 Expenditures			
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%
125-7-300-60-450.03 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%
125-7-300-60-750.00 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	832.49	100.00%
125-7-820-70-001.03 Sidewalk:ROW	0.00	0.00	0.00%
Total Expenditures	**0.00**	**832.49**	**100.00%**
Total Expenditures	**0.00**	**832.49**	**100.00%**
Total Grants	**50,118.00**	**51,167.51**	
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	461,299.60	100.00%
Total Revenues	**0.00**	**461,299.60**	**100.00%**
126-7-000-33-820.01 Project 1 - Technology	0.00	15,939.04	100.00%
126-7-000-33-820.02 Project 2 - Energy	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
126-7-000-60-000.00 Transfer Out	40,000.00	324.40	0.81%
Total Expenditures	**40,000.00**	**16,263.44**	**40.66%**
Total ARPA Fund	**-40,000.00**	**445,036.16**	
140-7-700-80 Debt Payments			
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%
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	**-210,008.43**	**1,371,849.04**	