

Account	Budget	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	2,147.62	53.69%
Total Delinq Tax Interest	4,000.00	2,147.62	53.69%
100-6-000-12 Delinq Tax Penalty			
100-6-000-12-001.00 Delinquent Tax Penalty	15,000.00	12,506.59	83.38%
Total Delinq Tax Penalty	15,000.00	12,506.59	83.38%
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	1,175,299.56	106.53%
100-6-000-2 Licenses & Permits			
100-6-000-20-001.00 Dog Licenses	4,000.00	2,394.00	59.85%
100-6-000-21-001.00 Zoning Permits	30,000.00	19,779.29	65.93%
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	825.00	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	2,263.46	75.45%
100-6-000-23-001.00 Certified Copies	500.00	270.00	54.00%
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	248.00	49.60%
100-6-000-24-004.00 Vehicle Registrations	100.00	24.00	24.00%
100-6-000-24-005.00 Alcohol & Tobacco License	140.00	140.00	100.00%
100-6-000-24-006.00 Tax Research	4,000.00	2,785.00	69.63%
Total Licenses & Permits	42,500.00	28,828.75	67.83%

Account	Budget	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	3,697.56	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	61,988.56	112.71%
100-6-000-4 Charges for Services			
100-6-000-41-001.00 Copies	2,500.00	2,722.14	108.89%
100-6-000-42-001.00 Rent Revenue Misc	0.00	575.00	100.00%
100-6-000-43-001.00 Map Recording	0.00	197.00	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	16,143.00	53.81%
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	6,070.00	100.00%
100-6-000-43-002.03 Refunded Restoration Fees	0.00	0.00	0.00%
Total Charges for Services	32,500.00	25,732.14	79.18%
100-6-000-6 Investment Income			
100-6-000-60-001.00 Savings Interest-Town	9,000.00	12,866.11	142.96%
100-6-000-60-002.00 VMBB Interest Refunding	0.00	0.00	0.00%
Total Investment Income	9,000.00	12,866.11	142.96%
100-6-000-7 Miscellaneous Revenue			
100-6-000-70-001.00 Rent: Post Office	12,000.00	9,981.25	83.18%
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	493.69	100.00%
100-6-000-72-002.00 Post Employ Benefit Rec	0.00	458.52	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	561.00	6.23%
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	0.00	5,337.45	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	% of Budget

100-6-000-75-001.00 Land Lease -Beartown Sola	0.00	2,437.50	100.00%

Total Miscellaneous Revenue	21,000.00	19,499.41	92.85%

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	11,670.50	89.77%
100-6-130-37-001.01 Equalization Assistance	0.00	1,373.00	100.00%
100-6-200-40-001.00 Animal Control	0.00	25.00	100.00%
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	1,339,831.29	104.78%

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	16,572.46	207.16%
100-7-100-11-220.00 SB-Social Security	0.00	568.45	100.00%
100-7-100-11-260.00 SB-Worker's Compensation	0.00	0.00	0.00%
100-7-100-11-290.01 SB-Wellness Initiative	0.00	0.00	0.00%

Total SB-Benefits	8,000.00	17,140.91	214.26%

100-7-100-12 SB-Post Emp Health Benefi			
100-7-100-12-210.02 SB-Post Employment Benefi	2,400.00	2,139.58	89.15%
100-7-100-12-210.03 SB-COBRA Insurance Costs	0.00	494.12	100.00%

Total SB-Post Emp Health Benefi	2,400.00	2,633.70	109.74%

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Account	Budget	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	8,118.16	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	4,310.00	86.20%
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	2,118.48	10.59%
100-7-100-30-340.04 SB-Biomass Feasibility St	0.00	0.00	0.00%
Total SB-Prof & Tech Services	25,000.00	14,546.64	58.19%
100-7-100-40 SB-Other Purchased Service			
100-7-100-40-520.00 SB-General Insurance	36,478.00	32,390.25	88.79%
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 Service	41,522.00	37,434.25	90.16%
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	3,947.81	39.48%
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	1,125.00	100.00%
Total SB-Other Expense	10,000.00	5,072.81	50.73%
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	91,722.00	81,328.31	88.67%
100-7-105 Elections			
100-7-105-10 Elections-Payroll			
100-7-105-10-115.00 Election-Salaries	2,800.00	1,682.98	60.11%
Total Elections-Payroll	2,800.00	1,682.98	60.11%

Account	Budget	Actual	% of Budget
100-7-105-11 Elections-Benefits			
100-7-105-11-220.00 Elections-Social Security	0.00	26.21	100.00%
100-7-105-11-260.00 Elections-Workers' Comp	0.00	0.00	0.00%
Total Elections-Benefits	0.00	26.21	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	2,660.93	76.03%
Total Elections-Other Purchased	3,500.00	2,660.93	76.03%
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	6,025.30	831.08%
100-7-105-50-610.01 Elections-Technical Expen	0.00	700.00	100.00%
Total Elections-Supplies	1,925.00	6,934.60	360.24%
Total Elections	8,225.00	11,304.72	137.44%
100-7-110 Administration			
100-7-110-10 Admin-Payroll			
100-7-110-10-110.00 Admin-Salaries	63,600.00	53,676.84	84.40%
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	53,676.84	84.40%
100-7-110-11 Admin-Benefits			
100-7-110-11-210.00 Admin-Health Insurance	8,198.88	6,738.72	82.19%
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	363.20	41.50%
100-7-110-11-210.03 Admin-Vision Insurance	126.24	106.48	84.35%
100-7-110-11-210.04 Admin-Life,LTD,STD Ins	387.20	285.32	73.69%
100-7-110-11-220.00 Admin-Social Security	5,565.00	4,199.99	75.47%
100-7-110-11-230.00 Admin-Retirement	5,247.00	4,428.39	84.40%
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	16,122.10	79.03%

Account	Budget	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	223.93	31.99%
Total Admin-Other Expense	700.00	223.93	31.99%
100-7-110-70-000.00 Admin-Xfer to Capital Pro	0.00	0.00	0.00%
Total Administration	84,899.60	70,878.63	83.49%
100-7-115 Town Clerk/Treasurer			
100-7-115-10 TC-Payroll			
100-7-115-10-110.00 TC-Salaries: Other	7,462.00	8,682.52	116.36%
100-7-115-10-115.00 TC-Salaries: Clerk/Treasu	77,232.00	66,382.43	85.95%
100-7-115-10-115.02 TC-Salaries:Ins Opt Out	5,985.00	4,993.39	83.43%
Total TC-Payroll	90,679.00	80,058.34	88.29%
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	691.80	79.04%
100-7-115-11-210.03 TC-Vision Insurance	183.00	154.34	84.34%
100-7-115-11-210.04 TC-Life, LTD, STD Ins	383.16	324.54	84.70%
100-7-115-11-220.00 TC-Social Security	7,283.24	6,124.53	84.09%
100-7-115-11-230.00 TC-Retirement	6,373.27	5,888.57	92.39%
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	13,183.78	87.32%

Account	Budget	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	6,850.00	77.40%
Total TC-Prof & Tech Services	8,850.00	6,850.00	77.40%
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	100,576.50	86.48%
100-7-120 Finance			
100-7-120-10 Fin-Payroll			
100-7-120-10-110.00 Fin-Salaries	59,612.28	52,208.03	87.58%
100-7-120-10-110.02 Fin-Salaries:HealthBenAdj	0.00	0.00	0.00%
Total Fin-Payroll	59,612.28	52,208.03	87.58%
100-7-120-11 Fin-Benefits			
100-7-120-11-210.00 Fin-Health Insurance	16,397.76	13,477.44	82.19%
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	1,301.10	148.65%
100-7-120-11-210.03 Fin-Vision Insurance	183.00	276.78	151.25%
100-7-120-11-210.04 Fin-Life,LTD,STD Ins.	336.00	258.80	77.02%
100-7-120-11-220.00 Fin-Social Security	5,216.08	3,993.90	76.57%
100-7-120-11-230.00 Fin-Retirement	4,918.01	4,447.10	90.42%
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	23,755.12	85.06%
100-7-120-20 Fin-Training & Developmen			
100-7-120-20-240.00 Fin-Training	300.00	237.00	79.00%
100-7-120-20-241.00 Fin-Dues & Subscriptions	0.00	284.12	100.00%

Account	Budget	Actual	% of Budget
Total Fin-Training & Developmen	300.00	521.12	173.71%
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	340.90	136.36%
100-7-120-60-830.00 Fin-Bank Charges	0.00	-89.12	100.00%
Total Fin-Other Expenses	250.00	251.78	100.71%
100-7-120-70-000.00 Fin-Xfer to Capital Proje	0.00	0.00	0.00%
Total Finance	103,088.41	95,266.48	92.41%
100-7-130 Assessing			
100-7-130-10 Assessing-Payroll			
100-7-130-10-110.00 Assessing-Salaries:Clerk	31,319.89	36,911.25	117.85%
100-7-130-10-110.02 Assessing-InsOptOut:Clerk	8,409.16	7,015.65	83.43%
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	43,926.90	110.57%
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	1,301.10	148.65%
100-7-130-11-210.03 Assessing-VisionInsurance	328.20	276.78	84.33%
100-7-130-11-210.04 Assessing-LifeLTD/STD Ins	196.92	193.46	98.24%
100-7-130-11-220.00 Assessing-Social Security	3,471.29	3,266.73	94.11%
100-7-130-11-230.00 Assessing-Retirement	2,583.89	3,623.97	140.25%
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	8,662.04	116.18%
100-7-130-20 Assessing-TrainingDevelop			
100-7-130-20-240.00 Assessing-Training	1,800.00	950.00	52.78%

Account	Budget	Actual	% of Budget
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100-7-130-20-241.00 Assessing-Prof Dues	0.00	290.00	100.00%
Total Assessing-TrainingDevelop	1,800.00	1,240.00	68.89%
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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%
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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	1,182.09	100.00%
Total Assessing-Supplies/Exp	0.00	1,182.09	100.00%
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100-7-130-60 Assessing-Other Expense			
100-7-130-60-580.00 Assessing-Travel	0.00	189.11	100.00%
Total Assessing-Other Expense	0.00	189.11	100.00%
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Total Assessing	81,302.63	55,575.14	68.36%
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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%
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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%
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100-7-135-40 TH-Other Purchased Service			
100-7-135-40-423.00 TH-Custodial Services	4,800.00	3,300.00	68.75%
100-7-135-40-424.00 TH-Parks & Landscaping	8,000.00	4,065.91	50.82%
100-7-135-40-430.00 TH-Building Maintenance	10,000.00	1,882.37	18.82%
100-7-135-40-442.00 TH-Post Meter/Copy Leases	2,800.00	2,155.86	77.00%
100-7-135-40-520.00 TH-General Insurance	0.00	0.00	0.00%
100-7-135-40-530.00 TH-Telephone	4,300.00	3,539.40	82.31%
Total TH-Other Purchased Service	29,900.00	14,943.54	49.98%
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100-7-135-50 TH-Supplies			
100-7-135-50-531.00 TH-Postage	3,000.00	1,856.00	61.87%
100-7-135-50-610.01 TH-Technical Expenditures	15,000.00	24,670.03	164.47%

Account	Budget	Actual	% of Budget
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100-7-135-50-610.02 TH-Janitorial Supplies	800.00	137.44	17.18%
100-7-135-50-610.03 TH-Kitchen Supplies	600.00	1,245.54	207.59%
100-7-135-50-610.04 TH-Office Supplies	10,500.00	5,894.53	56.14%
100-7-135-50-610.05 TH-Donated Equipment	0.00	0.00	0.00%
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Total TH-Supplies	29,900.00	33,803.54	113.06%
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100-7-135-60 TH-Other Expense			
100-7-135-60-622.00 TH-Electricity	3,300.00	2,201.14	66.70%
100-7-135-60-622.02 TH-Street Lights	2,500.00	2,061.98	82.48%
100-7-135-60-622.03 TH-Moore Park	0.00	234.69	100.00%
100-7-135-60-624.00 TH-Heating Fuel	3,000.00	3,507.57	116.92%
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Total TH-Other Expense	8,800.00	8,005.38	90.97%
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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%
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Total Town Hall	68,600.00	56,752.46	82.73%
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100-7-140 Post Office			
100-7-140-40-430.00 PO-Maintenance & Repair	1,000.00	185.00	18.50%
100-7-140-50-610.00 PO-Supplies	500.00	2,385.80	477.16%
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Total Post Office	1,500.00	2,570.80	171.39%
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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	320.70	123.35%
100-7-145-60-624.00 SH-Heating Fuel	40.00	0.00	0.00%
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Total Schoolhouse	2,000.00	1,343.60	67.18%
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Total General Government	557,639.59	475,596.64	85.29%
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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	1,396.29	69.81%
100-7-200-10-110.01 ACO-Salaries:Phone Allow	300.00	300.00	100.00%
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Total ACO-Payroll	2,300.00	1,696.29	73.75%
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100-7-200-11 ACO-Benefits			
100-7-200-11-220.00 ACO-Social Security	175.00	129.77	74.15%
100-7-200-11-260.00 ACO-Workers' Compensation	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
100-7-200-11-260.01 ACO-Unemployment Ins	0.00	0.00	0.00%
Total ACO-Benefits	175.00	129.77	74.15%
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	3,352.73	478.96%
Total ACO-Prof & Tech Services	700.00	3,352.73	478.96%
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	516.97	516.97%
Total Animal Control Officer	3,575.00	7,335.27	205.18%
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	13,230.00	66.15%
100-7-210-30-320.01 PS-Traffic Calming/Safety	0.00	0.00	0.00%
Total PS-Prof & Tech Services	20,000.00	13,230.00	66.15%
100-7-210-90 PS-Appropriations			
100-7-210-90-953.00 PS-Essex Rescue	35,929.00	26,946.75	75.00%
100-7-210-90-953.01 PS-Fire Department	251,106.00	188,329.50	75.00%
100-7-210-90-953.02 PS-CUSI	5,737.00	4,302.75	75.00%
Total PS-Appropriations	292,772.00	219,579.00	75.00%
Total Public Safety	312,772.00	232,809.00	74.43%
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	% 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	5,925.00	75.00%
Total Health-Appropriations	7,900.00	5,925.00	75.00%
Total Health	18,100.00	10,578.88	58.45%
Total Public Safety	334,447.00	250,723.15	74.97%
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	% 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	15,347.11	279.04%
Total Rec-Supplies	5,500.00	15,347.11	279.04%
Total Recreation	12,500.00	51,447.11	411.58%
100-7-500 Planning & Zoning			
100-7-500-10 PZ-Payroll			
100-7-500-10-110.00 PZ-Salaries	55,120.00	46,538.36	84.43%
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	46,538.36	73.26%
100-7-500-11 PZ-Benefits			
100-7-500-11-210.00 PZ-Health Insurance	0.00	6,738.72	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	363.20	41.50%
100-7-500-11-210.03 PZ-Vision Insurance	328.20	106.48	32.44%
100-7-500-11-210.04 PZ-Life, LTD, STD Ins	304.80	275.00	90.22%
100-7-500-11-220.00 PZ-Social Security	5,558.80	3,560.04	64.04%
100-7-500-11-230.00 PZ-Retirement	4,547.40	3,839.44	84.43%
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	14,882.88	128.14%
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	1,732.50	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	3,982.50	28.45%

Account	Budget	Actual	% of Budget
100-7-500-40 PZ-Other Purchased Service			
100-7-500-40-540.00 PZ-Advertising	3,500.00	1,555.50	44.44%
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 Service	8,177.00	6,232.50	76.22%
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	72,399.65	70.90%
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	86,103.75	75.00%
Total Town Library	114,805.00	86,103.75	75.00%
Total Cultural Services	114,805.00	86,103.75	75.00%
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	% of Budget
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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%
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Total Capital Expenditures	30,000.00	3,295.00	10.98%
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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	75.00	75.00%
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	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%
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Total General Appropriations	129,547.00	21,913.68	16.92%
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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	375.00	75.00%
100-7-910-90-951.02 RS-Jericho/Underhill Park	21,005.00	15,753.75	75.00%
100-7-910-90-951.03 RS-Chittenden County Tax	18,098.00	19,564.00	108.10%
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Total Regional Serv Appropriati	39,603.00	35,692.75	90.13%
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100-7-920-90 Social Service Appropriat			
100-7-920-90-952.00 SS-Steps to End Violence	700.00	525.00	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%
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	500.00	50.00%
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%
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Total Social Service Appropriat	6,850.00	4,887.50	71.35%
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Total Appropriations	176,000.00	62,493.93	35.51%
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Total Expenditures	1,333,787.23	1,002,059.23	75.13%
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Total General	-55,139.23	337,772.06	
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Account	Budget	Actual	% of Budget
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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	1,110.00	100.00%
101-6-000-30-001.00 State Aid	102,000.00	109,270.78	107.13%
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	1,985,264.78	113.26%
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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%
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Total Revenues

	1,770,384.00	2,001,717.32	113.07%
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101-7-3 Highway**101-7-300-10 HW-Payroll**

101-7-300-10-110.00 HW-Salaries	297,407.42	210,414.56	70.75%
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	7,015.65	83.43%
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	% 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	15,054.37	124.03%
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	232,484.58	73.12%
101-7-300-11 HW-Benefits			
101-7-300-11-210.00 HW-Health Insurance	32,795.52	30,493.30	92.98%
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	3,198.49	92.97%
101-7-300-11-210.03 HW-Vision Insurance	767.40	739.17	96.32%
101-7-300-11-210.04 HW-Life, LTD, STD Ins	1,242.22	986.38	79.40%
101-7-300-11-220.00 HW-Social Security	26,181.65	17,794.17	67.96%
101-7-300-11-230.00 HW-Retirement	20,920.55	17,937.99	85.74%
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	1,146.75	63.71%
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	562.00	100.00%
Total HW-Benefits	87,147.62	72,858.25	83.60%
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	4,650.00	15.50%
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	62,369.50	64.30%
101-7-300-40 HW-Other Purchased Service			
101-7-300-40-424.00 HW-Grounds Maintenance	0.00	810.93	100.00%
101-7-300-40-430.00 HW-Building Maintenance	10,800.00	8,794.17	81.43%
101-7-300-40-431.00 HW-Heavy Equipment Maint	15,500.00	12,521.19	80.78%
101-7-300-40-431.01 HW-Dump Truck Maint	60,000.00	47,377.56	78.96%
101-7-300-40-431.02 HW-Small Equipment Maint	3,100.00	0.00	0.00%

Account	Budget	Actual	% of Budget
101-7-300-40-432.00 HW-Vehicle Maintenance	2,100.00	818.08	38.96%
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	0.00	0.00	0.00%
101-7-300-40-530.00 HW-Telephone/Communicatio	3,400.00	3,270.93	96.20%
Total HW-Other Purchased Servico	97,400.00	75,429.31	77.44%
101-7-300-50-61 HW-General Supplies			
101-7-300-50-610.00 HW-Shed/Office Supplies	6,500.00	5,173.36	79.59%
101-7-300-50-610.04 HW-Small Tools	2,000.00	884.70	44.24%
101-7-300-50-610.05 HW-Small Equipment	1,000.00	4,357.78	435.78%
101-7-300-50-611.00 HW-Chemical Supplies	0.00	0.00	0.00%
Total HW-General Supplies	9,500.00	10,415.84	109.64%
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	70,760.27	157.25%
Total HW-Energy	50,500.00	78,916.27	156.27%
101-7-300-50-65 HW-Road Materials			
101-7-300-50-650.00 HW-Gravel	80,000.00	84,812.50	106.02%
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	38,116.92	76.23%
101-7-300-50-650.03 HW-Sand	70,000.00	76,149.10	108.78%
101-7-300-50-650.04 HW-Stone	15,000.00	15,377.60	102.52%
Total HW-Road Materials	235,000.00	225,627.22	96.01%
101-7-300-60 HW-Other Expense			
101-7-300-60-460.00 HW-Roadside Maintenance	20,000.00	4,747.13	23.74%
101-7-300-60-460.01 HW-Sidewalk Maintenance	7,247.00	9,176.20	126.62%
101-7-300-60-580.00 HW-Travel	250.00	863.18	345.27%
101-7-300-60-622.00 HW-Electricity	3,500.00	2,639.04	75.40%
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	14,048.29	200.69%
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	22,668.96	51.52%
101-7-300-60-990.01 HW-Insured Losses	0.00	0.00	0.00%
Total HW-Other Expense	126,997.00	85,036.40	66.96%

Account	Budget	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	1,139,093.20	960,516.13	84.32%
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	200,520.00	92.36%
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	13,780.00	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	825,944.44	103.73%
Total Expenditures	1,935,371.20	1,786,460.57	92.31%
Total Highway	-164,987.20	215,256.75	
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	% of Budget
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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%
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Total Revenue	50,118.00	52,000.00	103.76%
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Total Revenues	50,118.00	52,000.00	103.76%
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125-1-000 General Grants			
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Total General Grants	0.00	0.00	0.00%
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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%
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Total Expenditures	0.00	832.49	100.00%
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Total Expenditures	0.00	832.49	100.00%
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Total Grants	50,118.00	51,167.51	
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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%
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Total Revenues	0.00	461,299.60	100.00%
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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%

ARPA Fund

Account	Budget	Actual	% of Budget
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126-7-000-60-000.00 Transfer Out	40,000.00	324.40	0.81%
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Total Expenditures	40,000.00	16,263.44	40.66%
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Total ARPA Fund	-40,000.00	445,036.16	
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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%
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Total Debt Payments	0.00	0.00	0.00%
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Total Expenditures	0.00	0.00	0.00%
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Total Debt Service	0.00	0.00	
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Total All Funds	-210,008.43	1,049,232.48	
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