

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	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%
Total Property Taxes	1,271,656.00	1,294,942.58	101.83%
100-6-000-11 Delinq Tax Interest			
100-6-000-11-001.00 Delinq Tax Interest	4,000.00	1,450.03	36.25%
Total Delinq Tax Interest	4,000.00	1,450.03	36.25%
100-6-000-12 Delinq Tax Penalty			
100-6-000-12-001.00 Delinquent Tax Penalty	15,000.00	8,981.82	59.88%
Total Delinq Tax Penalty	15,000.00	8,981.82	59.88%
100-6-000-13 Pilot			
100-6-000-13-001.00 Pilot	32,000.00	34,652.31	108.29%
Total Pilot	32,000.00	34,652.31	108.29%
Total Property Taxes	1,322,656.00	1,340,026.74	101.31%
100-6-000-2 Licenses & Permits			
100-6-000-20-001.00 Dog Licenses	3,000.00	1,902.00	63.40%
100-6-000-21-001.00 Zoning Permits	20,000.00	12,992.02	64.96%
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	1,617.00	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	4,555.77	151.86%
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	286.00	57.20%
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%
Total Licenses & Permits	31,000.00	23,823.79	76.85%

Account	Budget	Actual	% of Budget
100-6-000-3 Intergovernmental Revenue			
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%
Total Intergovernmental Revenue	57,000.00	89,748.15	157.45%
100-6-000-4 Charges for Services			
100-6-000-41-001.00 Copies	2,000.00	1,209.00	60.45%
100-6-000-42-001.00 Rent Revenue Misc	0.00	450.00	100.00%
100-6-000-43-001.00 Map Recording	0.00	250.00	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	18,004.00	72.02%
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	6,688.00	100.00%
100-6-000-43-002.03 Refunded Restoration Fees	0.00	0.00	0.00%
Total Charges for Services	27,000.00	26,571.00	98.41%
100-6-000-6 Investment Income			
100-6-000-60-001.00 Savings Interest-Town	7,000.00	42,353.01	605.04%
100-6-000-60-002.00 VMBB Interest Refunding	0.00	0.00	0.00%
Total Investment Income	7,000.00	42,353.01	605.04%
100-6-000-7 Miscellaneous Revenue			
100-6-000-70-001.00 Rent: Post Office	12,000.00	10,000.00	83.33%
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	1,075.57	100.00%
100-6-000-73-004.00 Miscellaneous Income	9,000.00	5,545.22	61.61%
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	180.00	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	3,250.00	100.00%
Total Miscellaneous Revenue	21,000.00	20,082.79	95.63%
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%

Account	Budget	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%
Total Other Financial Sources	2,370.00	0.00	0.00%
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	1,372.00	100.00%
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%
Total Revenues	1,468,026.00	1,556,404.56	106.02%
100-7-1 General Government			
100-7-100 Select Board			
100-7-100-10 SB-Payroll			
100-7-100-10-115.00 SB-Stipend	15,000.00	15,000.00	100.00%
Total SB-Payroll	15,000.00	15,000.00	100.00%
100-7-100-11 SB-Benefits			
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	1,400.57	100.00%
Total SB-Benefits	18,000.00	19,564.95	108.69%
100-7-100-12 SB-Post Emp Health Benefi			
100-7-100-12-210.02 SB-Post Employment Benefi	2,400.00	2,150.45	89.60%
100-7-100-12-210.03 SB-COBRA Insurance Costs	0.00	5,833.36	100.00%
Total SB-Post Emp Health Benefi	2,400.00	7,983.81	332.66%
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	4,197.44	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	3,022.58	33.58%
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%
Total SB-Prof & Tech Services	27,000.00	15,892.38	58.86%

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100-7-100-40 SB-Other Purchased Service			
100-7-100-40-520.00 SB-General Insurance	38,000.00	47,380.50	124.69%
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%
Total SB-Other Purchased Service	43,225.00	52,856.79	122.28%
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	24,720.39	247.20%
100-7-100-60-990.03 SB-Muni Road Permit Fee	0.00	1,825.20	100.00%
Total SB-Other Expense	10,000.00	26,545.59	265.46%
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	115,925.00	137,843.52	118.91%
100-7-105 Elections			
100-7-105-10 Elections-Payroll			
100-7-105-10-115.00 Election-Salaries	1,300.00	0.00	0.00%
Total Elections-Payroll	1,300.00	0.00	0.00%
100-7-105-11 Elections-Benefits			
100-7-105-11-220.00 Elections-Social Security	0.00	0.00	0.00%
Total Elections-Benefits	0.00	0.00	0.00%
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	2,200.00	4,231.68	192.35%
Total Elections-Other Purchased	2,200.00	4,231.68	192.35%

Account	Budget	Actual	% of Budget
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	431.83	100.00%
100-7-105-50-610.00 Elections-Supplies	2,000.00	332.28	16.61%
100-7-105-50-610.01 Elections-Technical Expen	0.00	750.00	100.00%
Total Elections-Supplies	3,200.00	1,514.11	47.32%
Total Elections	6,700.00	5,745.79	85.76%
100-7-110 Administration			
100-7-110-10 Admin-Payroll			
100-7-110-10-110.00 Admin-Salaries	69,133.00	56,088.37	81.13%
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	69,133.00	56,088.37	81.13%
100-7-110-11 Admin-Benefits			
100-7-110-11-210.00 Admin-Health Insurance	9,694.08	6,273.42	64.71%
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	326.88	72.81%
100-7-110-11-210.03 Admin-Vision Insurance	130.08	97.56	75.00%
100-7-110-11-210.04 Admin-Life,LTD,STD Ins	337.20	269.26	79.85%
100-7-110-11-220.00 Admin-Social Security	6,125.19	4,449.30	72.64%
100-7-110-11-230.00 Admin-Retirement	5,876.32	6,328.06	107.69%
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	22,611.79	17,744.48	78.47%
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	0.00	0.00%
Total Admin-Training & Developm	200.00	0.00	0.00%
100-7-110-30 Admin-Prof & Tech Service			
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%
Total Admin-Prof & Tech Service	0.00	0.00	0.00%
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%

Account	Budget	Actual	% of Budget
100-7-110-60 Admin-Other Expense			
100-7-110-60-580.00 Admin-Travel	500.00	80.40	16.08%
Total Admin-Other Expense	500.00	80.40	16.08%
100-7-110-70-000.00 Admin-Xfer to Capital Pro	0.00	0.00	0.00%
Total Administration	92,444.79	73,913.25	79.95%
100-7-115 Town Clerk/Treasurer			
100-7-115-10 TC-Payroll			
100-7-115-10-110.00 TC-Salaries: Other	8,112.00	4,296.83	52.97%
100-7-115-10-115.00 TC-Salaries: Clerk/Treasu	83,973.00	68,074.12	81.07%
100-7-115-10-115.02 TC-Salaries:Ins Opt Out	5,780.00	4,922.49	85.16%
Total TC-Payroll	97,865.00	77,293.44	78.98%
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	855.12	622.62	72.81%
100-7-115-11-210.03 TC-Vision Insurance	188.52	141.39	75.00%
100-7-115-11-210.04 TC-Life, LTD, STD Ins	383.16	302.60	78.97%
100-7-115-11-220.00 TC-Social Security	7,952.09	5,912.97	74.36%
100-7-115-11-230.00 TC-Retirement	7,628.98	6,204.67	81.33%
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	17,007.87	13,184.25	77.52%
100-7-115-20 TC-Training & Development			
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%
Total TC-Training & Development	550.00	219.00	39.82%
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	14,094.50	159.26%
Total TC-Prof & Tech Services	8,850.00	14,094.50	159.26%
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			

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100-7-115-60-580.00 TC-Travel	1,200.00	168.99	14.08%
Total TC-Other Expense	1,200.00	168.99	14.08%
Total Town Clerk/Treasurer	125,472.87	104,960.18	83.65%
100-7-120 Finance			
100-7-120-10 Fin-Payroll			
100-7-120-10-110.00 Fin-Salaries	64,793.46	56,595.86	87.35%
100-7-120-10-110.02 Fin-Salaries:HealthBenAdj	0.00	0.00	0.00%
Total Fin-Payroll	64,793.46	56,595.86	87.35%
100-7-120-11 Fin-Benefits			
100-7-120-11-210.00 Fin-Health Insurance	15,835.68	14,956.04	94.45%
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	1,170.99	72.83%
100-7-120-11-210.03 Fin-Vision Insurance	338.04	253.53	75.00%
100-7-120-11-210.04 Fin-Life,LTD,STD Ins.	336.00	258.06	76.80%
100-7-120-11-220.00 Fin-Social Security	5,740.70	4,329.57	75.42%
100-7-120-11-230.00 Fin-Retirement	5,507.44	5,193.18	94.29%
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	29,365.74	26,161.37	89.09%
100-7-120-20 Fin-Training & Developmen			
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%
Total Fin-Training & Developmen	600.00	95.00	15.83%
100-7-120-30 Fin-Prof & Tech Services			
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%
Total Fin-Prof & Tech Services	20,000.00	18,000.00	90.00%
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	94.40	100.00%
100-7-120-50-610.01 Fin-Technical Expenditure	0.00	0.00	0.00%
Total Fin-Supplies	0.00	94.40	100.00%
100-7-120-60 Fin-Other Expenses			
100-7-120-60-580.00 Fin-Travel	270.00	213.93	79.23%
100-7-120-60-830.00 Fin-Bank Charges	0.00	0.00	0.00%
Total Fin-Other Expenses	270.00	213.93	79.23%

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100-7-120-70-000.00 Fin-Xfer to Capital Proje	0.00	0.00	0.00%
Total Finance	115,029.20	101,160.56	87.94%
100-7-130 Assessing			
100-7-130-10 Assessing-Payroll			
100-7-130-10-110.00 Assessing-Salaries:Clerk	49,458.50	43,744.91	88.45%
100-7-130-10-110.02 Assessing-InsOptOut:Clerk	8,120.91	6,915.99	85.16%
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	57,579.41	50,660.90	87.98%
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	1,607.88	1,170.99	72.83%
100-7-130-11-210.03 Assessing-VisionInsurance	338.04	253.53	75.00%
100-7-130-11-210.04 Assessing-LifeLTD/STD Ins	196.92	213.75	108.55%
100-7-130-11-220.00 Assessing-Social Security	5,740.70	3,740.17	65.15%
100-7-130-11-230.00 Assessing-Retirement	4,894.25	4,306.15	87.98%
100-7-130-11-260.01 Assessing-Unemploy Ins	0.00	0.00	0.00%
Total Assessing-Benefits	12,777.79	9,684.59	75.79%
100-7-130-20 Assessing-TrainingDevelop			
100-7-130-20-240.00 Assessing-Training	800.00	518.70	64.84%
100-7-130-20-241.00 Assessing-Prof Dues	0.00	290.00	100.00%
Total Assessing-TrainingDevelop	800.00	808.70	101.09%
100-7-130-30 Assessing-Prof & Tech Ser			
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%
Total Assessing-Prof & Tech Ser	2,000.00	0.00	0.00%
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	799.26	100.00%
Total Assessing-Supplies/Exp	0.00	799.26	100.00%
100-7-130-60 Assessing-Other Expense			
100-7-130-60-580.00 Assessing-Travel	500.00	258.88	51.78%
Total Assessing-Other Expense	500.00	258.88	51.78%

Account	Budget	Actual	% of Budget
Total Assessing	73,657.20	62,212.33	84.46%
100-7-135 Town Hall			
100-7-135-10 TH-Custodial-Payroll			
Total TH-Custodial-Payroll	0.00	0.00	0.00%
100-7-135-11 TH-Custodial-Benefits			
Total TH-Custodial-Benefits	0.00	0.00	0.00%
100-7-135-40 TH-Other Purchased Service			
100-7-135-40-423.00 TH-Custodial Services	4,800.00	3,400.00	70.83%
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	3,801.00	38.01%
100-7-135-40-442.00 TH-Post Meter/Copy Leases	2,800.00	2,843.37	101.55%
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	3,732.97	82.95%
Total TH-Other Purchased Service	32,100.00	17,525.06	54.60%
100-7-135-50 TH-Supplies			
100-7-135-50-531.00 TH-Postage	4,000.00	2,335.45	58.39%
100-7-135-50-610.01 TH-Technical Expenditures	20,000.00	25,964.56	129.82%
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	852.30	142.05%
100-7-135-50-610.04 TH-Office Supplies	10,500.00	4,828.64	45.99%
100-7-135-50-610.05 TH-Donated Equipment	0.00	0.00	0.00%
Total TH-Supplies	35,900.00	34,273.42	95.47%
100-7-135-60 TH-Other Expense			
100-7-135-60-622.00 TH-Electricity	3,400.00	2,170.89	63.85%
100-7-135-60-622.02 TH-Street Lights	3,000.00	2,112.61	70.42%
100-7-135-60-622.03 TH-Moore Park	0.00	257.84	100.00%
100-7-135-60-624.00 TH-Heating Fuel	4,000.00	2,846.50	71.16%
Total TH-Other Expense	10,400.00	7,387.84	71.04%
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	78,400.00	59,186.32	75.49%
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	2,386.00	2,541.04	106.50%

Account	Budget	Actual	% of Budget
Total Post Office	3,386.00	2,541.04	75.05%
100-7-145 Schoolhouse			
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	495.95	190.75%
100-7-145-60-624.00 SH-Heating Fuel	40.00	0.00	0.00%
Total Schoolhouse	2,600.00	2,498.18	96.08%
Total General Government	613,615.06	550,061.17	89.64%
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	7,200.00	4,774.68	66.32%
100-7-200-10-110.01 ACO-Salaries:Phone Allow	0.00	50.00	100.00%
Total ACO-Payroll	7,200.00	4,824.68	67.01%
100-7-200-11 ACO-Benefits			
100-7-200-11-220.00 ACO-Social Security	0.00	369.09	100.00%
100-7-200-11-260.01 ACO-Unemployment Ins	0.00	0.00	0.00%
Total ACO-Benefits	0.00	369.09	100.00%
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	1,000.00	1,079.31	107.93%
Total ACO-Prof & Tech Services	1,000.00	1,079.31	107.93%
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	0.00	224.47	100.00%
Total ACO-Supplies	0.00	224.47	100.00%
100-7-200-60-580.00 ACO-Travel	0.00	0.00	0.00%
Total Animal Control Officer	8,200.00	6,497.55	79.24%

Account	Budget	Actual	% of Budget
100-7-210 Public Safety			
100-7-210-30 PS-Prof & Tech Services			
100-7-210-30-320.00 PS-Chittenden Cty Sheriff	38,000.00	24,894.50	65.51%
100-7-210-30-320.01 PS-Traffic Calming/Safety	10,500.00	9,256.10	88.15%
Total PS-Prof & Tech Services	48,500.00	34,150.60	70.41%
100-7-210-90 PS-Appropriations			
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%
Total PS-Appropriations	379,383.00	284,537.25	75.00%
Total Public Safety	427,883.00	318,687.85	74.48%
100-7-215 Health			
100-7-215-10 Health-Payroll			
100-7-215-10-115.00 Health-PHO Salaries	750.00	0.00	0.00%
Total Health-Payroll	750.00	0.00	0.00%
100-7-215-11 Health-Benefits			
100-7-215-11-220.00 Health-Social Security	0.00	0.00	0.00%
100-7-215-11-260.01 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	9,330.00	4,450.90	47.71%
Total Health-Prof & Tech Servic	9,330.00	4,450.90	47.71%
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			

Account	Budget	Actual	% of Budget
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	17,980.00	10,375.90	57.71%
Total Public Safety	454,063.00	335,561.30	73.90%
100-7-400 Recreation			
100-7-400-10 Rec-Payroll			
Total Rec-Payroll	0.00	0.00	0.00%
100-7-400-11 Rec-Benefits			
Total Rec-Benefits	0.00	0.00	0.00%
100-7-400-30 Rec-Prof & Tech Services			
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	5,000.00	0.00	0.00%
Total Rec-Other Purchased Serv	5,000.00	0.00	0.00%
100-7-400-50 Rec-Supplies			
100-7-400-50-610.00 Rec-Supplies	3,900.00	6,405.11	164.23%
Total Rec-Supplies	3,900.00	6,405.11	164.23%
Total Recreation	8,900.00	6,405.11	71.97%
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	18,060.00	100.00%
100-7-500-10-110.02 PZ-Salaries-InsOptOut	0.00	0.00	0.00%
Total PZ-Payroll	59,785.00	18,560.00	31.04%
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	1,381.59	26.08%
100-7-500-11-230.00 PZ-Retirement	5,081.73	0.00	0.00%

Account	Budget	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%
Total PZ-Benefits	20,956.56	1,381.59	6.59%
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%
Total PZ-Training & Development	500.00	0.00	0.00%
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	9,112.30	53.60%
Total PZ-Prof & Tech Services	19,000.00	14,136.92	74.40%
100-7-500-40 PZ-Other Purchased Service			
100-7-500-40-540.00 PZ-Advertising	3,500.00	2,105.04	60.14%
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%
Total PZ-Other Purchased Service	8,382.00	6,987.04	83.36%
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	49.82	100.00%
100-7-500-50-610.01 PZ-Technical Expenditures	1,750.00	0.00	0.00%
Total PZ-Supplies	1,750.00	49.82	2.85%
100-7-500-60 PZ-Other Expense			
100-7-500-60-580.00 PZ-Travel	550.00	0.00	0.00%
Total PZ-Other Expense	550.00	0.00	0.00%
Total Planning & Zoning	110,923.56	41,115.37	37.07%
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%
Total Conservation-Other Expens	2,675.00	0.00	0.00%
Total Conservation	2,675.00	0.00	0.00%
100-7-510-60 Energy-Other Expenses			
100-7-510-60-610.00 Energy	500.00	0.00	0.00%
Total Energy-Other Expenses	500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
100-7-6 Cultural Services			
100-7-600-90 Town Library			
100-7-600-90-950.09 Underhill/Jericho Library	110,812.00	83,109.00	75.00%
Total Town Library	110,812.00	83,109.00	75.00%
Total Cultural Services	110,812.00	83,109.00	75.00%
100-7-8 Capital Expenditures			
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%
Total Capital Expenditures	16,000.00	4,000.00	25.00%
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	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%
Total General Appropriations	110,771.00	22,670.00	20.47%
100-7-910-90 Regional Serv Appropriati			
100-7-910-90-951.00 RS-Dues CCMPD	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%
Total Regional Serv Appropriati	43,859.00	37,434.50	85.35%
100-7-920-90 Social Service Appropriat			
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%

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%
Total Social Service Appropriat	7,090.00	5,317.50	75.00%
Total Appropriations	161,720.00	65,422.00	40.45%
Total Expenditures	1,479,208.62	1,085,673.95	73.40%
Total General	-11,182.62	470,730.61	
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101-6-000 Highway Revenue			
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	975.00	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%
Total Highway Revenue	2,082,560.00	2,125,487.44	102.06%
101-6-300-33 Grant Revenue			
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%
Total Grant Revenue	60,000.00	31,500.00	52.50%
Total Revenues	2,142,560.00	2,156,987.44	100.67%

101-7-3 Highway

101-7-300-10 HW-Payroll

Account	Budget	Actual	% of Budget
101-7-300-10-110.00 HW-Salaries	331,229.26	231,385.67	69.86%
101-7-300-10-110.02 HW-Salaries:Ins Opt Out	8,120.91	6,915.99	85.16%
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	18,978.99	126.53%
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	354,350.17	257,280.65	72.61%
101-7-300-11 HW-Benefits			
101-7-300-11-210.00 HW-Health Insurance	57,472.92	36,123.77	62.85%
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	3,419.46	68.82%
101-7-300-11-210.03 HW-Vision Insurance	1,272.00	759.52	59.71%
101-7-300-11-210.04 HW-Life, LTD, STD Ins	1,559.52	870.33	55.81%
101-7-300-11-220.00 HW-Social Security	30,279.06	19,659.12	64.93%
101-7-300-11-230.00 HW-Retirement	29,048.76	20,577.30	70.84%
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	963.55	40.15%
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%
Total HW-Benefits	127,000.98	82,373.05	64.86%
101-7-300-20 HW-Training & Development			
101-7-300-20-240.00 HW-Training	6,000.00	40.00	0.67%
Total HW-Training & Development	6,000.00	40.00	0.67%
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	7,525.00	75.25%
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	163.49	2.60%
101-7-300-30-340.04 HW-Contractors Misc	40,000.00	12,103.80	30.26%
Total HW-Contractors Services	136,050.00	26,727.29	19.65%
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	2,803.20	26.62%
101-7-300-40-431.00 HW-Heavy Equipment Maint	15,000.00	10,418.95	69.46%
101-7-300-40-431.01 HW-Dump Truck Maint	62,000.00	42,994.51	69.35%
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%

Account	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	3,159.54	92.93%
101-7-300-40-530.01 HW-Technology	0.00	120.13	100.00%
Total HW-Other Purchased Service	98,430.00	62,802.01	63.80%
101-7-300-50-61 HW-General Supplies			
101-7-300-50-610.00 HW-Shed/Office Supplies	6,500.00	6,522.86	100.35%
101-7-300-50-610.04 HW-Small Tools	2,000.00	2,309.29	115.46%
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%
Total HW-General Supplies	9,500.00	16,909.26	177.99%
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	55,284.88	72.27%
Total HW-Energy	84,700.00	62,792.88	74.14%
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	26,264.05	93.80%
Total HW-Road Materials	289,500.00	196,459.66	67.86%
101-7-300-60 HW-Other Expense			
101-7-300-60-460.00 HW-Roadside Maintenance	22,000.00	16,996.62	77.26%
101-7-300-60-460.01 HW-Sidewalk Maintenance	12,500.00	9,317.00	74.54%
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	3,236.61	86.31%
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%
Total HW-Other Expense	98,150.00	93,427.83	95.19%
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%
Total Debt Service	511,442.00	524,079.62	102.47%
Total Highway	1,715,123.15	1,322,892.25	77.13%

Account	Budget	Actual	% of Budget
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	0.00	15,275.00	100.00%
101-7-815-70-000.00 Capital-Vehicles & Equip	331,000.00	292,050.20	88.23%
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%
Total Capital Expenditures	456,000.00	379,120.72	83.14%
Total Expenditures	2,171,123.15	1,702,012.97	78.39%
Total Highway	-28,563.15	454,974.47	
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	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%
Total Revenue	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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%
125-7-135-60-450.02 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%
Total Expenditures	0.00	18,052.40	100.00%
Total Expenditures	0.00	18,052.40	100.00%
Total Grants	0.00	-18,052.40	
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%
Total Revenues	0.00	0.00	0.00%
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%
Total Expenditures	0.00	40,000.00	100.00%
Total ARPA Fund	0.00	-40,000.00	
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%

04/30/24

01:28 pm

Town of Underhill General Ledger
Current Yr Pd: 10 - Budget Status Report
Debt Service

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JSilpe-Katz

Account	Budget	Actual	% of Budget
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	867,652.68	