

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	874,552.00	916,653.35	104.81%
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	13,019.14	130.19%
100-6-000-10-004.00 State Education Retained	0.00	-41,092.00	100.00%
100-6-000-10-005.00 Local Agreement-School Ta	85,000.00	90,010.25	105.89%
100-6-000-10-006.00 Late Homestead Penalty	3,000.00	5,294.21	176.47%
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	972,552.00	983,884.95	101.17%
100-6-000-11 Delinq Tax Interest			
100-6-000-11-001.00 Delinq Tax Interest	4,000.00	3,238.52	80.96%
Total Delinq Tax Interest	4,000.00	3,238.52	80.96%
100-6-000-12 Delinq Tax Penalty			
100-6-000-12-001.00 Delinquent Tax Penalty	15,000.00	14,814.76	98.77%
Total Delinq Tax Penalty	15,000.00	14,814.76	98.77%
100-6-000-13 Pilot			
100-6-000-13-001.00 Pilot	30,000.00	33,816.40	112.72%
Total Pilot	30,000.00	33,816.40	112.72%
Total Property Taxes	1,021,552.00	1,035,754.63	101.39%
100-6-000-2 Licenses & Permits			
100-6-000-20-001.00 Dog Licenses	4,000.00	2,578.00	64.45%
100-6-000-21-001.00 Zoning Permits	27,000.00	20,617.00	76.36%
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	1,397.00	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	4,833.76	161.13%
100-6-000-23-001.00 Certified Copies	500.00	580.00	116.00%
100-6-000-24-001.00 Marriage License	180.00	110.00	61.11%
100-6-000-24-002.00 Land Posting	80.00	80.00	100.00%
100-6-000-24-003.00 Vault Fees	500.00	430.00	86.00%
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	2,980.00	74.50%
Total Licenses & Permits	39,500.00	33,769.76	85.49%

Account	Budget	Actual	% of Budget
100-6-000-3 Intergovernmental Revenue			
100-6-000-31-001.00 State Current Use	59,000.00	57,965.00	98.25%
100-6-000-32-001.00 Lister Education Grant	0.00	0.00	0.00%
100-6-000-32-002.01 Misc Grant Income	0.00	11,295.00	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	4,284.00	100.00%
100-6-000-33-001.04 Great Room Grant	0.00	0.00	0.00%
Total Intergovernmental Revenue	59,000.00	73,544.00	124.65%
100-6-000-4 Charges for Services			
100-6-000-41-001.00 Copies	2,500.00	1,951.00	78.04%
100-6-000-42-001.00 Rent Revenue Misc	0.00	140.00	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	-25.00	100.00%
100-6-000-43-002.00 Recording Fees	23,000.00	28,905.50	125.68%
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	10,820.50	100.00%
100-6-000-43-002.03 Refunded Restoration Fees	0.00	0.00	0.00%
Total Charges for Services	25,500.00	42,042.00	164.87%
100-6-000-6 Investment Income			
100-6-000-60-001.00 Savings Interest-Town	5,000.00	8,111.05	162.22%
100-6-000-60-002.00 VMBB Interest Refunding	0.00	0.00	0.00%
Total Investment Income	5,000.00	8,111.05	162.22%
100-6-000-7 Miscellaneous Revenue			
100-6-000-70-001.00 Rent: Post Office	9,403.00	8,758.75	93.15%
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	770.00	100.00%
100-6-000-72-002.00 Post Employ Benefit Rec	0.00	784.70	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	7,250.00	7,295.25	100.62%
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	100.00	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	0.00	0.00%
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	3,250.00	100.00%
Total Miscellaneous Revenue	16,653.00	20,958.70	125.86%
100-6-000-80 Other Financial Sources			
100-6-000-80-001.00 Other Financing Sources	0.00	125,127.32	100.00%
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	8,000.00	0.00	0.00%
Total Other Financial Sources	10,370.00	125,127.32	1,206.63%
100-6-130-37-001.00 Reappraisal Income	13,900.00	11,690.00	84.10%
100-6-130-37-001.01 Equalization Assistance	0.00	1,364.00	100.00%
100-6-200-40-001.00 Animal Control	0.00	600.00	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	1,038.58	100.00%
100-6-505-73-001.00 Conservation Revenue	0.00	451.00	100.00%
100-6-510-73-001.00 Energy Revenue	0.00	11.00	100.00%
Total Revenues	1,191,475.00	1,354,462.04	113.68%
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	4,204.11	93.42%
Total SB-Payroll	4,500.00	4,204.11	93.42%
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	10,554.51	131.93%
100-7-100-11-220.00 SB-Social Security	0.00	645.66	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	11,200.17	140.00%
100-7-100-12 SB-Post Emp Health Benefi			
100-7-100-12-210.02 SB-Post Employment Benefi	2,400.00	3,233.60	134.73%
100-7-100-12-210.03 SB-COBRA Insurance Costs	0.00	615.00	100.00%
Total SB-Post Emp Health Benefi	2,400.00	3,848.60	160.36%

Account	Budget	Actual	% of Budget
100-7-100-20 SB-Training & Dvelopment			
100-7-100-20-240.00 SB-Training	300.00	116.00	38.67%
Total SB-Training & Dvelopment	300.00	116.00	38.67%
100-7-100-30 SB-Prof & Tech Services			
100-7-100-30-310.00 SB-Professional Fees	0.00	5,442.92	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	24,000.00	19,951.80	83.13%
100-7-100-30-310.03 SB - Tree Warden	3,000.00	0.00	0.00%
100-7-100-30-333.00 SB-Legal Fees	20,000.00	11,611.40	58.06%
100-7-100-30-340.04 SB-Biomass Feasibility St	0.00	0.00	0.00%
Total SB-Prof & Tech Services	47,000.00	37,006.12	78.74%
100-7-100-40 SB-Other Purchased Service			
100-7-100-40-520.00 SB-General Insurance	0.00	-1,221.00	100.00%
100-7-100-40-540.00 SB-Advertising	0.00	1,968.14	100.00%
100-7-100-40-560.00 SB-Dues VLCT	4,830.00	4,830.00	100.00%
Total SB-Other Purchased Service	4,830.00	5,577.14	115.47%
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	33.76	100.00%
Total SB-Supplies	0.00	33.76	100.00%
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	2,536.31	25.36%
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	1,350.00	100.00%
Total SB-Other Expense	10,000.00	3,886.31	38.86%
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	77,030.00	65,872.21	85.52%
100-7-105 Elections			
100-7-105-10 Elections-Payroll			
100-7-105-10-115.00 Election-Salaries	1,000.00	1,159.45	115.95%
Total Elections-Payroll	1,000.00	1,159.45	115.95%

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100-7-105-11 Elections-Benefits			
100-7-105-11-220.00 Elections-Social Security	0.00	0.00	0.00%
100-7-105-11-260.00 Elections-Workers' Comp	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	2,000.00	2,959.70	147.99%
Total Elections-Other Purchased	2,000.00	2,959.70	147.99%
100-7-105-50 Elections-Supplies			
100-7-105-50-310.01 Elections-Outside Labor	300.00	0.00	0.00%
100-7-105-50-531.00 Elections-Postage	0.00	1,322.83	100.00%
100-7-105-50-610.00 Elections-Supplies	1,150.00	642.26	55.85%
100-7-105-50-610.01 Elections-Technical Expen	0.00	4.95	100.00%
Total Elections-Supplies	1,450.00	1,970.04	135.86%
Total Elections	4,450.00	6,089.19	136.84%
100-7-110 Administration			
100-7-110-10 Admin-Payroll			
100-7-110-10-110.00 Admin-Salaries	52,000.00	60,485.94	116.32%
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	52,000.00	60,485.94	116.32%
100-7-110-11 Admin-Benefits			
100-7-110-11-210.00 Admin-Health Insurance	8,191.44	8,195.16	100.05%
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	435.84	49.79%
100-7-110-11-210.03 Admin-Vision Insurance	186.60	126.24	67.65%
100-7-110-11-210.04 Admin-Life,LTD,STD Ins	372.60	343.60	92.22%
100-7-110-11-220.00 Admin-Social Security	4,956.88	4,659.60	94.00%
100-7-110-11-230.00 Admin-Retirement	4,532.00	4,920.11	108.56%
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	19,114.80	19,680.55	97.73%

Account	Budget	Actual	% of Budget
100-7-110-20 Admin-Training & Developm			
100-7-110-20-240.00 Admin-Training	200.00	68.00	34.00%
100-7-110-20-241.00 Admin-Professional Dues	0.00	0.00	0.00%
Total Admin-Training & Developm	200.00	68.00	34.00%
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%
100-7-110-60 Admin-Other Expense			
100-7-110-60-580.00 Admin-Travel	700.00	107.88	15.41%
Total Admin-Other Expense	700.00	107.88	15.41%
100-7-110-70-000.00 Admin-Xfer to Capital Pro	0.00	0.00	0.00%
Total Administration	72,014.80	79,342.37	110.18%
100-7-115 Town Clerk/Treasurer			
100-7-115-10 TC-Payroll			
100-7-115-10-110.00 TC-Salaries: Other	7,040.00	14,261.50	202.58%
100-7-115-10-115.00 TC-Salaries: Clerk/Treasu	72,756.00	72,756.32	100.00%
100-7-115-10-115.02 TC-Salaries:Ins Opt Out	6,593.00	6,289.01	95.39%
Total TC-Payroll	86,389.00	93,306.83	108.01%
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	830.16	94.85%
100-7-115-11-210.03 TC-Vision Insurance	186.60	184.80	99.04%
100-7-115-11-210.04 TC-Life, LTD, STD Ins	426.00	390.30	91.62%
100-7-115-11-220.00 TC-Social Security	6,943.07	7,131.68	102.72%
100-7-115-11-230.00 TC-Retirement	6,347.95	6,323.59	99.62%
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	14,778.90	14,860.53	100.55%

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100-7-115-20 TC-Training & Development			
100-7-115-20-240.00 TC-Training	300.00	232.00	77.33%
100-7-115-20-241.00 TC-Professional Dues	0.00	45.00	100.00%
Total TC-Training & Development	300.00	277.00	92.33%
100-7-115-30 TC-Prof & Tech Services			
100-7-115-30-310.00 TC-Professional Fees	55.00	0.00	0.00%
100-7-115-30-340.02 TC-Land Record Restoratio	8,400.00	8,220.00	97.86%
Total TC-Prof & Tech Services	8,455.00	8,220.00	97.22%
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	1,200.00	0.00	0.00%
Total TC-Other Expense	1,200.00	0.00	0.00%
Total Town Clerk/Treasurer	111,122.90	116,664.36	104.99%
100-7-120 Finance			
100-7-120-10 Fin-Payroll			
100-7-120-10-110.00 Fin-Salaries	36,400.00	49,866.22	137.00%
100-7-120-10-110.02 Fin-Salaries:HealthBenAdj	0.00	0.00	0.00%
Total Fin-Payroll	36,400.00	49,866.22	137.00%
100-7-120-11 Fin-Benefits			
100-7-120-11-210.00 Fin-Health Insurance	0.00	8,198.88	100.00%
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	0.00	780.66	100.00%
100-7-120-11-210.03 Fin-Vision Insurance	0.00	164.10	100.00%
100-7-120-11-210.04 Fin-Life,LTD,STD Ins.	0.00	146.88	100.00%
100-7-120-11-220.00 Fin-Social Security	3,185.00	3,814.73	119.77%
100-7-120-11-230.00 Fin-Retirement	0.00	2,394.08	100.00%
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	3,185.00	15,499.33	486.64%
100-7-120-20 Fin-Training & Developmen			
100-7-120-20-240.00 Fin-Training	300.00	508.00	169.33%
100-7-120-20-241.00 Fin-Dues & Subscriptions	0.00	190.00	100.00%

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Total Fin-Training & Developmen	300.00	698.00	232.67%
100-7-120-30 Fin-Prof & Tech Services			
100-7-120-30-310.00 Fin-Professional Fees	0.00	1,335.39	100.00%
100-7-120-30-330.01 Fin-Audit Fees	14,750.00	15,750.00	106.78%
Total Fin-Prof & Tech Services	14,750.00	17,085.39	115.83%
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	216.99	100.00%
100-7-120-50-610.01 Fin-Technical Expenditure	0.00	0.00	0.00%
Total Fin-Supplies	0.00	216.99	100.00%
100-7-120-60 Fin-Other Expenses			
100-7-120-60-580.00 Fin-Travel	250.00	113.37	45.35%
100-7-120-60-830.00 Fin-Bank Charges	0.00	0.00	0.00%
Total Fin-Other Expenses	250.00	113.37	45.35%
100-7-120-70-000.00 Fin-Xfer to Capital Proje	0.00	0.00	0.00%
Total Finance	54,885.00	83,479.30	152.10%
100-7-130 Assessing			
100-7-130-10 Assessing-Payroll			
100-7-130-10-110.00 Assessing-Salaries:Clerk	29,547.07	30,128.83	101.97%
100-7-130-10-110.02 Assessing-InsOptOut:Clerk	9,263.02	8,836.10	95.39%
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	38,810.09	38,964.93	100.40%
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	1,646.04	1,561.32	94.85%
100-7-130-11-210.03 Assessing-VisionInsurance	334.68	331.44	99.03%
100-7-130-11-210.04 Assessing-LifeLTD/STD Ins	266.76	208.56	78.18%
100-7-130-11-220.00 Assessing-Social Security	3,395.88	2,954.73	87.01%
100-7-130-11-230.00 Assessing-Retirement	3,104.81	3,117.21	100.40%
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	8,748.17	8,173.26	93.43%
100-7-130-20 Assessing-TrainingDevelop			
100-7-130-20-240.00 Assessing-Training	1,800.00	160.00	8.89%

Account	Budget	Actual	% of Budget
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100-7-130-20-241.00 Assessing-Prof Dues	0.00	275.00	100.00%
Total Assessing-TrainingDevelop	1,800.00	435.00	24.17%
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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	24,000.00	100.00%
100-7-130-30-310.02 Assessing-Reappraisal	63,671.00	69,359.80	108.93%
Total Assessing-Prof & Tech Ser	87,671.00	93,359.80	106.49%
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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	29.47	100.00%
100-7-130-50-610.01 Assessing-Technical Exp	0.00	702.89	100.00%
Total Assessing-Supplies/Exp	0.00	732.36	100.00%
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100-7-130-60 Assessing-Other Expense			
100-7-130-60-580.00 Assessing-Travel	1,200.00	0.00	0.00%
Total Assessing-Other Expense	1,200.00	0.00	0.00%
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Total Assessing	138,229.26	141,665.35	102.49%
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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	761.04	100.00%
Total TH-Custodial-Benefits	0.00	761.04	100.00%
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100-7-135-40 TH-Other Purchased Service			
100-7-135-40-423.00 TH-Custodial Services	4,800.00	3,500.00	72.92%
100-7-135-40-424.00 TH-Parks & Landscaping	8,000.00	5,990.89	74.89%
100-7-135-40-430.00 TH-Building Maintenance	10,000.00	9,170.15	91.70%
100-7-135-40-442.00 TH-Post Meter/Copy Leases	2,800.00	2,613.72	93.35%
100-7-135-40-520.00 TH-General Insurance	15,000.00	18,999.51	126.66%
100-7-135-40-530.00 TH-Telephone	4,300.00	4,451.40	103.52%
Total TH-Other Purchased Service	44,900.00	44,725.67	99.61%
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100-7-135-50 TH-Supplies			
100-7-135-50-531.00 TH-Postage	3,000.00	4,422.86	147.43%
100-7-135-50-610.01 TH-Technical Expenditures	15,000.00	24,954.37	166.36%

Account	Budget	Actual	% of Budget
100-7-135-50-610.02 TH-Janitorial Supplies	800.00	435.43	54.43%
100-7-135-50-610.03 TH-Kitchen Supplies	600.00	617.30	102.88%
100-7-135-50-610.04 TH-Office Supplies	10,500.00	10,208.98	97.23%
100-7-135-50-610.05 TH-Donated Equipment	0.00	0.00	0.00%
Total TH-Supplies	29,900.00	40,638.94	135.92%
100-7-135-60 TH-Other Expense			
100-7-135-60-622.00 TH-Electricity	3,300.00	2,997.37	90.83%
100-7-135-60-622.02 TH-Street Lights	2,500.00	2,463.69	98.55%
100-7-135-60-622.03 TH-Moore Park	0.00	271.92	100.00%
100-7-135-60-624.00 TH-Heating Fuel	3,000.00	2,300.45	76.68%
Total TH-Other Expense	8,800.00	8,033.43	91.29%
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	94,159.08	112.63%
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	0.00	0.00%
Total Post Office	1,500.00	0.00	0.00%
100-7-145 Schoolhouse			
100-7-145-40-430.00 SH-Maintenance & Repair	1,500.00	1,312.49	87.50%
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	8,192.00	100.00%
100-7-145-60-622.00 SH-Electric	260.00	332.36	127.83%
100-7-145-60-624.00 SH-Heating Fuel	40.00	0.00	0.00%
Total Schoolhouse	1,800.00	9,836.85	546.49%
Total General Government	544,631.96	597,108.71	109.64%
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	2,000.00	1,439.20	71.96%
100-7-200-10-110.01 ACO-Salaries:Phone Allow	300.00	300.00	100.00%
Total ACO-Payroll	2,300.00	1,739.20	75.62%
100-7-200-11 ACO-Benefits			
100-7-200-11-220.00 ACO-Social Security	175.00	133.05	76.03%
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	133.05	76.03%
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	3,218.68	459.81%
Total ACO-Prof & Tech Services	700.00	3,218.68	459.81%
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	353.23	117.74%
Total ACO-Supplies	300.00	353.23	117.74%
100-7-200-60-580.00 ACO-Travel	100.00	25.38	25.38%
Total Animal Control Officer	3,575.00	5,469.54	152.99%
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	18,928.00	94.64%
100-7-210-30-320.01 PS-Dispatch Service	0.00	0.00	0.00%
Total PS-Prof & Tech Services	20,000.00	18,928.00	94.64%
100-7-210-90 PS-Appropriations			
100-7-210-90-953.00 PS-Essex Rescue	11,745.00	11,745.00	100.00%
100-7-210-90-953.01 PS-Fire Department	247,990.00	247,990.00	100.00%
100-7-210-90-953.02 PS-CUSI	5,737.00	5,737.00	100.00%
Total PS-Appropriations	265,472.00	265,472.00	100.00%
Total Public Safety	285,472.00	284,400.00	99.62%
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	8,518.90	94.65%
Total Health-Prof & Tech Servic	9,000.00	8,518.90	94.65%
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	7,800.00	7,580.00	97.18%
Total Health-Appropriations	7,800.00	7,580.00	97.18%
Total Health	18,000.00	16,098.90	89.44%
Total Public Safety	307,047.00	305,968.44	99.65%
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	608.78	100.00%
Total Rec-Prof & Tech Services	0.00	608.78	100.00%
100-7-400-40 Rec-Other Purchased Serv			
100-7-400-40-420.00 Rec-Grounds Maintenance	2,500.00	1,489.17	59.57%
100-7-400-40-530.00 Rec-Telephone	0.00	0.00	0.00%
Total Rec-Other Purchased Serv	2,500.00	1,489.17	59.57%
100-7-400-50 Rec-Supplies			
100-7-400-50-610.00 Rec-Supplies	5,000.00	5,005.28	100.11%
Total Rec-Supplies	5,000.00	5,005.28	100.11%
Total Recreation	7,500.00	7,103.23	94.71%
100-7-500 Planning & Zoning			
100-7-500-10 PZ-Payroll			
100-7-500-10-110.00 PZ-Salaries	58,939.00	42,788.47	72.60%
100-7-500-10-110.01 PZ-Salaries-Zoning Admin	0.00	1,500.20	100.00%
100-7-500-10-110.02 PZ-Salaries-InsOptOut	0.00	6,086.95	100.00%
Total PZ-Payroll	58,939.00	50,375.62	85.47%
100-7-500-11 PZ-Benefits			
100-7-500-11-210.00 PZ-Health Insurance	16,382.88	1,366.48	8.34%
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	1,113.52	127.22%
100-7-500-11-210.03 PZ-Vision Insurance	186.60	243.08	130.27%
100-7-500-11-210.04 PZ-Life, LTD, STD Ins	355.56	265.20	74.59%
100-7-500-11-220.00 PZ-Social Security	5,157.14	3,853.69	74.73%
100-7-500-11-230.00 PZ-Retirement	4,715.09	3,909.98	82.92%
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	27,672.55	10,751.95	38.85%
100-7-500-20 PZ-Training & Development			
100-7-500-20-240.00 PZ-Training	1,031.00	28.00	2.72%
100-7-500-20-241.00 PZ-Professional Dues	0.00	0.00	0.00%
Total PZ-Training & Development	1,031.00	28.00	2.72%
100-7-500-30 PZ-Prof & Tech Services			
100-7-500-30-310.00 PZ-Professional Fees	3,000.00	0.00	0.00%
100-7-500-30-333.00 PZ-Legal Fees	7,000.00	2,839.00	40.56%
100-7-500-30-340.01 PZ-Mapping	2,000.00	75.13	3.76%
Total PZ-Prof & Tech Services	12,000.00	2,914.13	24.28%

Account	Budget	Actual	% of Budget
100-7-500-40 PZ-Other Purchased Service			
100-7-500-40-540.00 PZ-Advertising	3,500.00	3,586.50	102.47%
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	4,411.00	4,411.00	100.00%
Total PZ-Other Purchased Service	7,911.00	7,997.50	101.09%
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	223.80	100.00%
100-7-500-50-610.01 PZ-Technical Expenditures	1,750.00	688.09	39.32%
Total PZ-Supplies	1,750.00	911.89	52.11%
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	109,853.55	72,979.09	66.43%
100-7-505 Conservation			
100-7-505-60 Conservation-Other Expens			
100-7-505-60-610.00 Conservation Expenditures	500.00	1,103.24	220.65%
Total Conservation-Other Expens	500.00	1,103.24	220.65%
Total Conservation	500.00	1,103.24	220.65%
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	111,766.00	111,766.00	100.00%
Total Town Library	111,766.00	111,766.00	100.00%
Total Cultural Services	111,766.00	111,766.00	100.00%
100-7-8 Capital Expenditures			
100-7-800-70-000.00 Capital-Land	30,000.00	23,545.69	78.49%
100-7-800-70-000.01 Capital-FEMA BUYOUT	0.00	225.28	100.00%
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
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	23,770.97	79.24%
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	5,000.00	3,266.69	65.33%
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	90,010.25	105.89%
100-7-900-90-950.08 VACD	100.00	100.00	100.00%
100-7-900-90-950.09 GMT Bus Route	15,597.00	16,220.88	104.00%
100-7-900-90-950.10 Front Page Forum	100.00	100.00	100.00%
100-7-900-90-950.11 MMCT	1,250.00	1,250.00	100.00%
100-7-900-90-950.12 Jericho Farmers Market	1,000.00	1,000.00	100.00%
100-7-900-90-950.13 Community Cares Camp	3,000.00	3,000.00	100.00%
Total General Appropriations	111,397.00	114,947.82	103.19%
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	500.00	100.00%
100-7-910-90-951.02 RS-Jericho/Underhill Park	21,058.00	21,058.00	100.00%
100-7-910-90-951.03 RS-Chittenden County Tax	17,577.00	18,354.82	104.43%
Total Regional Serv Appropriati	39,135.00	39,912.82	101.99%
100-7-920-90 Social Service Appropriat			
100-7-920-90-952.00 SS-Steps to End Violence	700.00	700.00	100.00%
100-7-920-90-952.01 SS-Child Care Resource	100.00	100.00	100.00%
100-7-920-90-952.02 SS-COTS	500.00	500.00	100.00%
100-7-920-90-952.03 SS-Local Food Shelf	600.00	600.00	100.00%
100-7-920-90-952.04 SS-American Red Cross	1,000.00	1,000.00	100.00%
100-7-920-90-952.05 SS-VT Assoc Blind	100.00	100.00	100.00%
100-7-920-90-952.06 SS-Howard Mental Health	900.00	900.00	100.00%
100-7-920-90-952.07 SS-Senior Citizens	1,250.00	1,250.00	100.00%
100-7-920-90-952.08 SS-Age Well	1,250.00	1,250.00	100.00%
100-7-920-90-952.09 SS-VCIL	200.00	200.00	100.00%
Total Social Service Appropriat	6,600.00	6,600.00	100.00%
Total Appropriations	157,132.00	161,460.64	102.75%
Total Expenditures	1,272,430.51	1,281,260.32	100.69%
Total General	-80,955.51	73,201.72	

Account	Budget	Actual	% of Budget
101-6-000 Highway Revenue			
101-6-000-10-001.00 Property Tax Current	1,137,598.00	1,137,598.00	100.00%
101-6-000-24-001.00 Truck Permits	0.00	1,060.00	100.00%
101-6-000-30-001.00 State Aid	102,000.00	118,166.06	115.85%
101-6-000-33-007.00 FEMA State Portion	0.00	7.00	100.00%
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	0.00	665.20	100.00%
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	81,411.00	100.00%
101-6-000-80-001.00 Other Financing Sources	480,882.00	0.00	0.00%
101-6-000-80-001.01 Use of Surplus	50,000.00	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	0.00	180,000.00	100.00%
Total Highway Revenue	1,800,480.00	1,518,907.26	84.36%
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	0.00	0.00%
101-6-300-33-002.00 Better Back Roads Grants	0.00	30,030.81	100.00%
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	0.00	30,030.81	100.00%
Total Revenues	1,800,480.00	1,548,938.07	86.03%

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

101-7-300-10-110.00 HW-Salaries	232,620.00	181,728.01	78.12%
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	9,263.00	8,836.10	95.39%
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	11,238.00	28,127.62	250.29%
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	253,121.00	218,691.73	86.40%
101-7-300-11 HW-Benefits			
101-7-300-11-210.00 HW-Health Insurance	39,400.80	20,226.64	51.34%
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	4,211.04	2,693.22	63.96%
101-7-300-11-210.03 HW-Vision Insurance	920.40	641.14	69.66%
101-7-300-11-210.04 HW-Life, LTD, STD Ins	1,270.32	965.82	76.03%
101-7-300-11-220.00 HW-Social Security	20,564.01	16,730.06	81.36%
101-7-300-11-230.00 HW-Retirement	18,801.60	15,202.07	80.86%
101-7-300-11-260.00 HW-Workers' Compensation	0.00	9,458.13	100.00%
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	2,400.00	1,791.49	74.65%
101-7-300-11-290.02 HW-Safetywear	0.00	45.69	100.00%
101-7-300-11-290.03 HW-VOSHA/OSHA	0.00	252.00	100.00%
Total HW-Benefits	87,568.17	68,006.26	77.66%
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	450.00	100.00%
101-7-300-30-333.00 HW-Legal	0.00	0.00	0.00%
101-7-300-30-339.00 HW-Prof & Tech Services	7,500.00	4,087.64	54.50%
101-7-300-30-340.00 HW-Contractors	20,000.00	28,352.50	141.76%
101-7-300-30-340.01 HW-Hauling Services	10,000.00	15,787.50	157.88%
101-7-300-30-340.02 HW-Tree & Brush Removal	24,000.00	19,535.00	81.40%
101-7-300-30-340.03 HW-Culvert Maintenance	5,000.00	6,515.00	130.30%
101-7-300-30-340.04 HW-Contractors Misc	27,000.00	31,874.00	118.05%
Total HW-Contractors Services	93,500.00	106,601.64	114.01%
101-7-300-40 HW-Other Purchased Service			
101-7-300-40-424.00 HW-Grounds Maintenance	0.00	2,674.51	100.00%
101-7-300-40-430.00 HW-Building Maintenance	10,800.00	17,263.57	159.85%
101-7-300-40-431.00 HW-Heavy Equipment Maint	15,000.00	58,328.26	388.86%
101-7-300-40-431.01 HW-Dump Truck Maint	60,000.00	61,960.26	103.27%
101-7-300-40-431.02 HW-Small Equipment Maint	3,000.00	2,883.47	96.12%

Account	Budget	Actual	% of Budget
101-7-300-40-432.00 HW-Vehicle Maintenance	2,000.00	3,313.32	165.67%
101-7-300-40-442.01 HW-Rental of Equip & Vehi	2,500.00	653.49	26.14%
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	10,000.00	17,996.67	179.97%
101-7-300-40-530.00 HW-Telephone/Communicatio	2,000.00	3,582.98	179.15%
Total HW-Other Purchased Service	105,300.00	168,656.53	160.17%
101-7-300-50-61 HW-General Supplies			
101-7-300-50-610.00 HW-Shed/Office Supplies	6,500.00	6,187.75	95.20%
101-7-300-50-610.04 HW-Small Tools	2,000.00	2,185.44	109.27%
101-7-300-50-610.05 HW-Small Equipment	1,000.00	675.55	67.56%
101-7-300-50-611.00 HW-Chemical Supplies	0.00	0.00	0.00%
Total HW-General Supplies	9,500.00	9,048.74	95.25%
101-7-300-50-62 HW-Energy			
101-7-300-50-624.00 HW-Heating Fuel	6,000.00	9,405.29	156.75%
101-7-300-50-626.00 HW-Gas/Oil/Grease	45,000.00	69,521.95	154.49%
Total HW-Energy	51,000.00	78,927.24	154.76%
101-7-300-50-65 HW-Road Materials			
101-7-300-50-650.00 HW-Gravel	80,000.00	98,823.54	123.53%
101-7-300-50-650.01 HW-Chloride	20,000.00	24,566.02	122.83%
101-7-300-50-650.02 HW-Salt	50,000.00	46,146.04	92.29%
101-7-300-50-650.03 HW-Sand	80,000.00	80,091.67	100.11%
101-7-300-50-650.04 HW-Stone	15,000.00	28,559.80	190.40%
Total HW-Road Materials	245,000.00	278,187.07	113.55%
101-7-300-60 HW-Other Expense			
101-7-300-60-460.00 HW-Roadside Maintenance	20,000.00	41,284.19	206.42%
101-7-300-60-460.01 HW-Sidewalk Maintenance	4,000.00	8,147.00	203.68%
101-7-300-60-580.00 HW-Travel	250.00	438.20	175.28%
101-7-300-60-622.00 HW-Electricity	4,000.00	3,742.18	93.55%
101-7-300-60-741.00 HW-Machinery	0.00	0.00	0.00%
101-7-300-60-750.01 HW-Bridges Culvert Guard	25,000.00	38,611.05	154.44%
101-7-300-60-750.02 HW-Traffic Control Materi	11,500.00	11,921.92	103.67%
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	3,000.00	7,599.36	253.31%
101-7-300-60-990.01 HW-Insured Losses	0.00	0.00	0.00%
Total HW-Other Expense	67,750.00	111,743.90	164.94%

Account	Budget	Actual	% of Budget
101-7-300-80 Debt Service			
101-7-300-80-820.00 HW-Debt - Principal	103,343.00	103,339.71	100.00%
101-7-300-80-820.01 HW-Debt - Interest	8,316.00	8,003.24	96.24%
Total Debt Service	111,659.00	111,342.95	99.72%
Total Highway	1,024,598.17	1,151,206.06	112.36%
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	500.00	100.00%
101-7-815-70-000.00 Capital-Vehicles & Equip	0.00	178,272.00	100.00%
101-7-820-70-000.00 Capital-Infrastructure	843,956.00	113,490.25	13.45%
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	205,067.56	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	83.68	100.00%
101-7-820-70-000.07 Capital-Park Street	0.00	51,200.00	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	7,185.20	100.00%
101-7-820-70-000.10 Capital - Krug Rd.	0.00	7,185.20	100.00%
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	843,956.00	562,983.89	66.71%
Total Expenditures	1,868,554.17	1,714,189.95	91.74%
Total Highway	-68,074.17	-165,251.88	
120-6-130-37-001.00 Reappraisal Inc/Int	0.00	6.74	100.00%
Total Revenues	0.00	6.74	100.00%
Total Reappraisal	0.00	6.74	
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	116,571.00	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
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	33,074.00	333,724.09	1,009.02%
Total Revenue	149,645.00	333,724.09	223.01%
Total Revenues	149,645.00	333,724.09	223.01%
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	19,349.47	100.00%
125-7-820-70-001.02 Sidewalk:Construction	0.00	490,382.47	100.00%
125-7-820-70-001.03 Sidewalk:ROW	0.00	0.00	0.00%
Total Expenditures	0.00	509,731.94	100.00%
Total Expenditures	0.00	509,731.94	100.00%
Total Grants	149,645.00	-176,007.85	
126-6-000-33-001.00 ARPA Federal Revenue	0.00	461,299.61	100.00%
Total Revenues	0.00	461,299.61	100.00%
126-7-000-33-820.02 Project 2 - Energy	0.00	3,893.06	100.00%
126-7-000-60-000.00 Transfer Out	0.00	206,538.32	100.00%
Total Expenditures	0.00	210,431.38	100.00%

Account	Budget	Actual	Actual % of Budget
Total ARPA Fund	0.00	250,868.23	
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	615.32	-17,183.04	