

| Account                             | Budget              | Actual              | % of Budget    |                                                                    |
|-------------------------------------|---------------------|---------------------|----------------|--------------------------------------------------------------------|
| <b>Property Taxes</b>               |                     |                     |                |                                                                    |
| <b>Property Taxes</b>               |                     |                     |                |                                                                    |
| Property Tax Current                | 939,278.00          | 1,122,033.23        | 119.46%        |                                                                    |
| .225% of 1% Muni Retained           | 10,000.00           | 12,440.86           | 124.41%        |                                                                    |
| Local Agreement-School Ta           | 102,000.00          | 82,669.08           | 81.05%         |                                                                    |
| Late Homestead Penalty              | 3,000.00            | 6,410.46            | 213.68%        |                                                                    |
| <b>Total Property Taxes</b>         | <b>1,054,278.00</b> | <b>1,223,553.63</b> | <b>116.06%</b> | Not reconciled<br>may change                                       |
| <b>Delinq Tax Interest</b>          |                     |                     |                |                                                                    |
| Delinq Tax Interest                 | 4,000.00            | 2,714.35            | 67.86%         |                                                                    |
| <b>Total Delinq Tax Interest</b>    | <b>4,000.00</b>     | <b>2,714.35</b>     | <b>67.86%</b>  |                                                                    |
| <b>Delinq Tax Penalty</b>           |                     |                     |                |                                                                    |
| Delinquent Tax Penalty              | 15,000.00           | 14,279.06           | 95.19%         |                                                                    |
| <b>Total Delinq Tax Penalty</b>     | <b>15,000.00</b>    | <b>14,279.06</b>    | <b>95.19%</b>  |                                                                    |
| <b>Pilot</b>                        |                     |                     |                |                                                                    |
| Pilot                               | 30,000.00           | 34,219.31           | 114.06%        |                                                                    |
| <b>Total Pilot</b>                  | <b>30,000.00</b>    | <b>34,219.31</b>    | <b>114.06%</b> |                                                                    |
| <b>Total Property Taxes</b>         | <b>1,103,278.00</b> | <b>1,274,766.35</b> | <b>115.54%</b> | Grand List not<br>lodged AND<br>state tax<br>payments<br>fluctuate |
| <b>Licenses &amp; Permits</b>       |                     |                     |                |                                                                    |
| Dog Licenses                        | 4,000.00            | 2,662.00            | 66.55%         |                                                                    |
| Zoning Permits                      | 30,000.00           | 23,509.59           | 78.37%         |                                                                    |
| Zoning Sign Permits (P)             | 0.00                | 990.00              | 100.00%        |                                                                    |
| Judiciary Fines and Fees            | 3,000.00            | 3,286.46            | 109.55%        |                                                                    |
| Certified Copies                    | 500.00              | 330.00              | 66.00%         |                                                                    |
| Marriage License                    | 180.00              | 70.00               | 38.89%         |                                                                    |
| Land Posting                        | 80.00               | 70.00               | 87.50%         |                                                                    |
| Vault Fees                          | 500.00              | 292.00              | 58.40%         |                                                                    |
| Vehicle Registrations               | 100.00              | 30.00               | 30.00%         |                                                                    |
| Alcohol & Tobacco License           | 140.00              | 140.00              | 100.00%        |                                                                    |
| Tax Research                        | 4,000.00            | 3,060.00            | 76.50%         |                                                                    |
| <b>Total Licenses &amp; Permits</b> | <b>42,500.00</b>    | <b>34,440.05</b>    | <b>81.04%</b>  |                                                                    |
| <b>Intergovernmental Revenue</b>    |                     |                     |                |                                                                    |
| State Current Use                   | 55,000.00           | 57,791.00           | 105.07%        |                                                                    |
| Assessor Education Grant            | 0.00                | 500.00              | 100.00%        |                                                                    |
| Misc Grant Income                   | 0.00                | 3,697.56            | 100.00%        |                                                                    |
| Housing Needs Grant                 | 0.00                | 20,015.00           | 100.00%        | Harvest Crossing                                                   |
| <b>Total Intergovernmental Rev</b>  | <b>55,000.00</b>    | <b>82,003.56</b>    | <b>149.10%</b> |                                                                    |
| <b>Charges for Services</b>         |                     |                     |                |                                                                    |

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| Account                            | Budget              | Actual              | % of Budget    |                              |
|------------------------------------|---------------------|---------------------|----------------|------------------------------|
| Copies                             | 2,500.00            | 1,621.00            | 64.84%         |                              |
| Rent Revenue Misc                  | 0.00                | 575.00              | 100.00%        |                              |
| Map Recording                      | 0.00                | 197.00              | 100.00%        |                              |
| Refunded Map Recording             | 0.00                | 25.00               | 100.00%        |                              |
| Recording Fees                     | 30,000.00           | 19,278.00           | 64.26%         |                              |
| Rec Fees - Restoration             | 0.00                | 7,210.00            | 100.00%        |                              |
| <b>Total Charges for Services</b>  | <b>32,500.00</b>    | <b>28,906.00</b>    | <b>88.94%</b>  |                              |
| <b>Investment Income</b>           |                     |                     |                |                              |
| Savings Interest-Town              | 9,000.00            | 22,719.64           | 252.44%        | ARPA Funds & Int. Adjustment |
| <b>Total Investment Income</b>     | <b>9,000.00</b>     | <b>22,719.64</b>    | <b>252.44%</b> |                              |
| <b>Miscellaneous Revenue</b>       |                     |                     |                |                              |
| Rent: Post Office                  | 12,000.00           | 11,981.25           | 99.84%         |                              |
| Cobra Ins. Paybacks                | 0.00                | 493.69              | 100.00%        |                              |
| Post Employ Benefit Rec            | 0.00                | 458.52              | 100.00%        |                              |
| Miscellaneous Income               | 9,000.00            | 725.45              | 8.06%          |                              |
| Curb Cuts                          | 0.00                | 230.00              | 100.00%        |                              |
| Animal Control                     | 0.00                | 5,337.45            | 100.00%        | Scooby-doo GFM               |
| Land Lease -Beartown Sola          | 0.00                | 2,437.50            | 100.00%        | Lease to Reserve             |
| <b>Total Miscellaneous Revenue</b> | <b>21,000.00</b>    | <b>21,663.86</b>    | <b>103.16%</b> |                              |
| <b>Other Financial Sources</b>     |                     |                     |                |                              |
| Restoration Reserve Usage          | 2,370.00            | 0.00                | 0.00%          |                              |
| <b>Total Other Financial Sourc</b> | <b>2,370.00</b>     | <b>0.00</b>         | <b>0.00%</b>   |                              |
| Reappraisal Income                 | 13,000.00           | 11,670.50           | 89.77%         |                              |
| Equalization Assistance            | 0.00                | 1,373.00            | 100.00%        |                              |
| Animal Control                     | 0.00                | 25.00               | 100.00%        |                              |
| Recreation Income                  | 0.00                | 1,530.76            | 100.00%        | Tomasi Trot 1st Run          |
| Conservation Revenue               | 0.00                | 205.00              | 100.00%        |                              |
| Energy Revenue                     | 0.00                | 812.50              | 100.00%        |                              |
| <b>Total Revenues</b>              | <b>1,278,648.00</b> | <b>1,480,116.22</b> | <b>115.76%</b> |                              |
| <b>General Government</b>          |                     |                     |                |                              |
| <b>Select Board</b>                |                     |                     |                |                              |
| <b>SB-Payroll</b>                  |                     |                     |                |                              |
| SB-Stipend                         | 4,500.00            | 4,500.00            | 100.00%        |                              |
| <b>Total SB-Payroll</b>            | <b>4,500.00</b>     | <b>4,500.00</b>     | <b>100.00%</b> |                              |
| <b>SB-Benefits</b>                 |                     |                     |                |                              |
| SB-HRA Expense                     | 8,000.00            | 29,769.88           | 372.12%        | Dependent on many factors    |
| SB-Social Security                 | 0.00                | 626.96              | 100.00%        |                              |

| Account                                | Budget           | Actual            | % of Budget    |
|----------------------------------------|------------------|-------------------|----------------|
| <b>Total SB-Benefits</b>               | <b>8,000.00</b>  | <b>30,396.84</b>  | <b>379.96%</b> |
| <b>SB-Post Emp Health Benefi</b>       |                  |                   |                |
| SB-Post Employment Benefi              | 2,400.00         | 2,323.81          | 96.83%         |
| SB-COBRA Insurance Costs               | 0.00             | 590.38            | 100.00%        |
| <b>Total SB-Post Emp Health Be</b>     | <b>2,400.00</b>  | <b>2,914.19</b>   | <b>121.42%</b> |
| <b>SB-Training &amp; Dvelopment</b>    |                  |                   |                |
| SB-Training                            | 300.00           | 0.00              | 0.00%          |
| <b>Total SB-Training &amp; Dvelopm</b> | <b>300.00</b>    | <b>0.00</b>       | <b>0.00%</b>   |
| <b>SB-Prof &amp; Tech Services</b>     |                  |                   |                |
| SB-Professional Fees                   | 0.00             | 8,882.88          | 100.00%        |
| SB - Human Resources                   | 5,000.00         | 6,339.50          | 126.79%        |
| SB-Legal Fees                          | 20,000.00        | 9,076.38          | 45.38%         |
| <b>Total SB-Prof &amp; Tech Servic</b> | <b>25,000.00</b> | <b>24,298.76</b>  | <b>97.20%</b>  |
| <b>SB-Other Purchased Servic</b>       |                  |                   |                |
| SB-General Insurance                   | 36,478.00        | 32,390.25         | 88.79%         |
| SB-Dues VLCT                           | 5,044.00         | 5,044.00          | 100.00%        |
| <b>Total SB-Other Purchased Se</b>     | <b>41,522.00</b> | <b>37,434.25</b>  | <b>90.16%</b>  |
| <b>SB-Supplies</b>                     |                  |                   |                |
| <b>Total SB-Supplies</b>               | <b>0.00</b>      | <b>0.00</b>       | <b>0.00%</b>   |
| <b>SB-Other Expense</b>                |                  |                   |                |
| SB-Contingency                         | 10,000.00        | 3,933.89          | 39.34%         |
| SB-Muni Road Permit Fee                | 0.00             | 1,125.00          | 100.00%        |
| <b>Total SB-Other Expense</b>          | <b>10,000.00</b> | <b>5,058.89</b>   | <b>50.59%</b>  |
| <b>SB-Debt Service</b>                 |                  |                   |                |
| <b>Total SB-Debt Service</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>0.00%</b>   |
| <b>Total Select Board</b>              | <b>91,722.00</b> | <b>104,602.93</b> | <b>114.04%</b> |
| <b>Elections</b>                       |                  |                   |                |
| <b>Elections-Payroll</b>               |                  |                   |                |
| Election-Salaries                      | 2,800.00         | 1,682.98          | 60.11%         |
| <b>Total Elections-Payroll</b>         | <b>2,800.00</b>  | <b>1,682.98</b>   | <b>60.11%</b>  |
| <b>Elections-Benefits</b>              |                  |                   |                |

Minute Taker  
Turnover/Adv.

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| Account                                | Budget           | Actual           | % of Budget    |
|----------------------------------------|------------------|------------------|----------------|
| -----                                  | -----            | -----            | -----          |
| Elections-Social Security              | 0.00             | 26.21            | 100.00%        |
| <b>Total Elections-Benefits</b>        | <b>0.00</b>      | <b>26.21</b>     | <b>100.00%</b> |
| -----                                  | -----            | -----            | -----          |
| <b>Elections-Prof &amp; Tech Ser</b>   |                  |                  |                |
| <b>Total Elections-Prof &amp; Tech</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>   |
| -----                                  | -----            | -----            | -----          |
| <b>Elections-Other Purchased</b>       |                  |                  |                |
| Elections-Printing & Bind              | 3,500.00         | 2,660.93         | 76.03%         |
| <b>Total Elections-Other Purch</b>     | <b>3,500.00</b>  | <b>2,660.93</b>  | <b>76.03%</b>  |
| -----                                  | -----            | -----            | -----          |
| <b>Elections-Supplies</b>              |                  |                  |                |
| Elections-Outside Labor                | 1,200.00         | 0.00             | 0.00%          |
| Elections-Postage                      | 0.00             | 209.30           | 100.00%        |
| Elections-Supplies                     | 725.00           | 776.30           | 107.08%        |
| Elections-Technical Expen              | 0.00             | 700.00           | 100.00%        |
| <b>Total Elections-Supplies</b>        | <b>1,925.00</b>  | <b>1,685.60</b>  | <b>87.56%</b>  |
| -----                                  | -----            | -----            | -----          |
| <b>Total Elections</b>                 | <b>8,225.00</b>  | <b>6,055.72</b>  | <b>73.63%</b>  |
| -----                                  | -----            | -----            | -----          |
| <b>Administration</b>                  |                  |                  |                |
| <b>Admin-Payroll</b>                   |                  |                  |                |
| Admin-Salaries                         | 63,600.00        | 65,907.59        | 103.63%        |
| <b>Total Admin-Payroll</b>             | <b>63,600.00</b> | <b>65,907.59</b> | <b>103.63%</b> |
| -----                                  | -----            | -----            | -----          |
| <b>Admin-Benefits</b>                  |                  |                  |                |
| Admin-Health Insurance                 | 8,198.88         | 8,718.18         | 106.33%        |
| Admin-Dental Insurance                 | 875.28           | 472.16           | 53.94%         |
| Admin-Vision Insurance                 | 126.24           | 139.00           | 110.11%        |
| Admin-Life,LTD,STD Ins                 | 387.20           | 372.86           | 96.30%         |
| Admin-Social Security                  | 5,565.00         | 5,149.03         | 92.53%         |
| Admin-Retirement                       | 5,247.00         | 5,516.65         | 105.14%        |
| <b>Total Admin-Benefits</b>            | <b>20,399.60</b> | <b>20,367.88</b> | <b>99.84%</b>  |
| -----                                  | -----            | -----            | -----          |
| <b>Admin-Training &amp; Developm</b>   |                  |                  |                |
| Admin-Training                         | 200.00           | 0.00             | 0.00%          |
| Admin-Professional Dues                | 0.00             | 150.00           | 100.00%        |
| <b>Total Admin-Training &amp; Deve</b> | <b>200.00</b>    | <b>150.00</b>    | <b>75.00%</b>  |
| -----                                  | -----            | -----            | -----          |
| <b>Admin-Prof &amp; Tech Service</b>   |                  |                  |                |
| Admin-Professional Fees                | 0.00             | 705.76           | 100.00%        |
| <b>Total Admin-Prof &amp; Tech Ser</b> | <b>0.00</b>      | <b>705.76</b>    | <b>100.00%</b> |
| -----                                  | -----            | -----            | -----          |

| Account                                | Budget            | Actual            | % of Budget    |
|----------------------------------------|-------------------|-------------------|----------------|
| <b>Admin-Supplies</b>                  |                   |                   |                |
| Admin-Supplies                         | 0.00              | 197.91            | 100.00%        |
| <b>Total Admin-Supplies</b>            | <b>0.00</b>       | <b>197.91</b>     | <b>100.00%</b> |
| <b>Admin-Other Expense</b>             |                   |                   |                |
| Admin-Travel                           | 700.00            | 276.73            | 39.53%         |
| <b>Total Admin-Other Expense</b>       | <b>700.00</b>     | <b>276.73</b>     | <b>39.53%</b>  |
| <b>Total Administration</b>            | <b>84,899.60</b>  | <b>87,605.87</b>  | <b>103.19%</b> |
| <b>Town Clerk/Treasurer</b>            |                   |                   |                |
| <b>TC-Payroll</b>                      |                   |                   |                |
| TC-Salaries: Other                     | 7,462.00          | 9,055.64          | 121.36%        |
| TC-Salaries: Clerk/Treasu              | 77,232.00         | 81,238.53         | 105.19%        |
| TC-Salaries:Ins Opt Out                | 5,985.00          | 6,104.94          | 102.00%        |
| <b>Total TC-Payroll</b>                | <b>90,679.00</b>  | <b>96,399.11</b>  | <b>106.31%</b> |
| <b>TC-Benefits</b>                     |                   |                   |                |
| TC-Dental Insurance                    | 875.28            | 899.34            | 102.75%        |
| TC-Vision Insurance                    | 183.00            | 201.47            | 110.09%        |
| TC-Life, LTD, STD Ins                  | 383.16            | 424.26            | 110.73%        |
| TC-Social Security                     | 7,283.24          | 7,374.62          | 101.25%        |
| TC-Retirement                          | 6,373.27          | 7,213.90          | 113.19%        |
| <b>Total TC-Benefits</b>               | <b>15,097.95</b>  | <b>16,113.59</b>  | <b>106.73%</b> |
| <b>TC-Training &amp; Development</b>   |                   |                   |                |
| TC-Training                            | 500.00            | 130.00            | 26.00%         |
| TC-Professional Dues                   | 175.00            | 0.00              | 0.00%          |
| <b>Total TC-Training &amp; Develop</b> | <b>675.00</b>     | <b>130.00</b>     | <b>19.26%</b>  |
| <b>TC-Prof &amp; Tech Services</b>     |                   |                   |                |
| TC-Land Record Restoratio              | 8,850.00          | 7,535.00          | 85.14%         |
| <b>Total TC-Prof &amp; Tech Servic</b> | <b>8,850.00</b>   | <b>7,535.00</b>   | <b>85.14%</b>  |
| <b>TC-Supplies</b>                     |                   |                   |                |
| <b>Total TC-Supplies</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>TC-Other Expense</b>                |                   |                   |                |
| TC-Travel                              | 1,000.00          | 737.95            | 73.80%         |
| <b>Total TC-Other Expense</b>          | <b>1,000.00</b>   | <b>737.95</b>     | <b>73.80%</b>  |
| <b>Total Town Clerk/Treasurer</b>      | <b>116,301.95</b> | <b>120,915.65</b> | <b>103.97%</b> |

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| Account                                | Budget            | Actual            | % of Budget    |                           |
|----------------------------------------|-------------------|-------------------|----------------|---------------------------|
| <hr/>                                  |                   |                   |                |                           |
| <b>Finance</b>                         |                   |                   |                |                           |
| <b>Fin-Payroll</b>                     |                   |                   |                |                           |
| Fin-Salaries                           | 59,612.28         | 64,291.95         | 107.85%        |                           |
| <b>Total Fin-Payroll</b>               | <b>59,612.28</b>  | <b>64,291.95</b>  | <b>107.85%</b> |                           |
| <b>Fin-Benefits</b>                    |                   |                   |                |                           |
| Fin-Health Insurance                   | 16,397.76         | 17,436.36         | 106.33%        |                           |
| Fin-Dental Insurance                   | 875.28            | 1,691.43          | 193.24%        |                           |
| Fin-Vision Insurance                   | 183.00            | 361.29            | 197.43%        |                           |
| Fin-Life,LTD,STD Ins.                  | 336.00            | 342.74            | 102.01%        |                           |
| Fin-Social Security                    | 5,216.08          | 4,918.32          | 94.29%         |                           |
| Fin-Retirement                         | 4,918.01          | 5,519.99          | 112.24%        |                           |
| <b>Total Fin-Benefits</b>              | <b>27,926.13</b>  | <b>30,270.13</b>  | <b>108.39%</b> |                           |
| <b>Fin-Training &amp; Developmen</b>   |                   |                   |                |                           |
| Fin-Training                           | 300.00            | 257.00            | 85.67%         |                           |
| Fin-Dues & Subscriptions               | 0.00              | 284.12            | 100.00%        |                           |
| <b>Total Fin-Training &amp; Develo</b> | <b>300.00</b>     | <b>541.12</b>     | <b>180.37%</b> |                           |
| <b>Fin-Prof &amp; Tech Services</b>    |                   |                   |                |                           |
| Fin-Professional Fees                  | 0.00              | 704.14            | 100.00%        |                           |
| Fin-Audit Fees                         | 15,000.00         | 18,750.00         | 125.00%        |                           |
| <b>Total Fin-Prof &amp; Tech Servi</b> | <b>15,000.00</b>  | <b>19,454.14</b>  | <b>129.69%</b> | FY24 Budget at 20K        |
| <b>Fin-Supplies</b>                    |                   |                   |                |                           |
| Fin-Supplies                           | 0.00              | 1,611.28          | 100.00%        | stuffer for tax bills     |
| <b>Total Fin-Supplies</b>              | <b>0.00</b>       | <b>1,611.28</b>   | <b>100.00%</b> |                           |
| <b>Fin-Other Expenses</b>              |                   |                   |                |                           |
| Fin-Travel                             | 250.00            | 372.34            | 148.94%        |                           |
| Fin-Bank Charges                       | 0.00              | -7.66             | 100.00%        |                           |
| <b>Total Fin-Other Expenses</b>        | <b>250.00</b>     | <b>364.68</b>     | <b>145.87%</b> |                           |
| <b>Total Finance</b>                   | <b>103,088.41</b> | <b>116,533.30</b> | <b>113.04%</b> |                           |
| <b>Assessing</b>                       |                   |                   |                |                           |
| <b>Assessing-Payroll</b>               |                   |                   |                |                           |
| Assessing-Salaries:Clerk               | 31,319.89         | 45,486.25         | 145.23%        |                           |
| Assessing-InsOptOut:Clerk              | 8,409.16          | 8,577.35          | 102.00%        |                           |
| <b>Total Assessing-Payroll</b>         | <b>39,729.05</b>  | <b>54,063.60</b>  | <b>136.08%</b> | Amanda Bosley<br>Promoted |

| Account                                | Budget           | Actual           | % of Budget    |
|----------------------------------------|------------------|------------------|----------------|
| <b>Assessing-Benefits</b>              |                  |                  |                |
| Assessing-DentalInsurance              | 875.28           | 1,691.43         | 193.24%        |
| Assessing-VisionInsurance              | 328.20           | 361.29           | 110.08%        |
| Assessing-LifeLTD/STD Ins              | 196.92           | 264.71           | 134.43%        |
| Assessing-Social Security              | 3,471.29         | 4,028.80         | 116.06%        |
| Assessing-Retirement                   | 2,583.89         | 4,465.40         | 172.82%        |
| <b>Total Assessing-Benefits</b>        | <b>7,455.58</b>  | <b>10,811.63</b> | <b>145.01%</b> |
| <b>Assessing-TrainingDevelop</b>       |                  |                  |                |
| Assessing-Training                     | 1,800.00         | 950.00           | 52.78%         |
| Assessing-Prof Dues                    | 0.00             | 290.00           | 100.00%        |
| <b>Total Assessing-TrainingDev</b>     | <b>1,800.00</b>  | <b>1,240.00</b>  | <b>68.89%</b>  |
| <b>Assessing-Prof &amp; Tech Ser</b>   |                  |                  |                |
| Assessing-Prof Appraiser               | 24,000.00        | 0.00             | 0.00%          |
| Assessing-Reappraisal                  | 8,318.00         | 375.00           | 4.51%          |
| <b>Total Assessing-Prof &amp; Tech</b> | <b>32,318.00</b> | <b>375.00</b>    | <b>1.16%</b>   |
| <b>Assessing-Supplies/Exp</b>          |                  |                  |                |
| Assessing-Postage                      | 0.00             | 41.40            | 100.00%        |
| Assessing-Technical Exp                | 0.00             | 1,182.09         | 100.00%        |
| <b>Total Assessing-Supplies/Ex</b>     | <b>0.00</b>      | <b>1,223.49</b>  | <b>100.00%</b> |
| <b>Assessing-Other Expense</b>         |                  |                  |                |
| Assessing-Travel                       | 0.00             | 189.11           | 100.00%        |
| <b>Total Assessing-Other Expen</b>     | <b>0.00</b>      | <b>189.11</b>    | <b>100.00%</b> |
| <b>Total Assessing</b>                 | <b>81,302.63</b> | <b>67,902.83</b> | <b>83.52%</b>  |
| <b>Town Hall</b>                       |                  |                  |                |
| <b>TH-Custodial-Payroll</b>            |                  |                  |                |
| <b>Total TH-Custodial-Payroll</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>   |
| <b>TH-Custodial-Benefits</b>           |                  |                  |                |
| <b>Total TH-Custodial-Benefits</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00%</b>   |
| <b>TH-Other Purchased Servic</b>       |                  |                  |                |
| TH-Custodial Services                  | 4,800.00         | 4,300.00         | 89.58%         |
| TH-Parks & Landscaping                 | 8,000.00         | 5,681.41         | 71.02%         |
| TH-Building Maintenance                | 10,000.00        | 2,276.18         | 22.76%         |
| TH-Post Meter/Copy Leases              | 2,800.00         | 2,613.72         | 93.35%         |
| TH-Telephone                           | 4,300.00         | 4,697.72         | 109.25%        |
| <b>Total TH-Other Purchased Se</b>     | <b>29,900.00</b> | <b>19,569.03</b> | <b>65.45%</b>  |

Cancelled contract  
& finished  
reappraisal in  
FY22

Software upgrade

| Account                              | Budget            | Actual            | % of Budget    |                       |
|--------------------------------------|-------------------|-------------------|----------------|-----------------------|
| <b>TH-Supplies</b>                   |                   |                   |                |                       |
| TH-Postage                           | 3,000.00          | 2,306.00          | 76.87%         | Tech Group &          |
| TH-Technical Expenditures            | 15,000.00         | 28,256.41         | 188.38%        | new web site          |
| TH-Janitorial Supplies               | 800.00            | 203.70            | 25.46%         |                       |
| TH-Kitchen Supplies                  | 600.00            | 1,356.46          | 226.08%        |                       |
| TH-Office Supplies                   | 10,500.00         | 8,294.76          | 79.00%         |                       |
| <b>Total TH-Supplies</b>             | <b>29,900.00</b>  | <b>40,417.33</b>  | <b>135.18%</b> |                       |
| <b>TH-Other Expense</b>              |                   |                   |                |                       |
| TH-Electricity                       | 3,300.00          | 3,012.12          | 91.28%         |                       |
| TH-Street Lights                     | 2,500.00          | 2,482.88          | 99.32%         |                       |
| TH-Moore Park                        | 0.00              | 281.92            | 100.00%        |                       |
| TH-Heating Fuel                      | 3,000.00          | 3,507.57          | 116.92%        |                       |
| <b>Total TH-Other Expense</b>        | <b>8,800.00</b>   | <b>9,284.49</b>   | <b>105.51%</b> |                       |
| <b>Total Town Hall</b>               | <b>68,600.00</b>  | <b>69,270.85</b>  | <b>100.98%</b> |                       |
| <b>Post Office</b>                   |                   |                   |                |                       |
| PO-Maintenance & Repair              | 1,000.00          | 185.00            | 18.50%         | Property taxes offset |
| PO-Supplies                          | 500.00            | 2,385.80          | 477.16%        | by rent from U.S.P.S. |
| <b>Total Post Office</b>             | <b>1,500.00</b>   | <b>2,570.80</b>   | <b>171.39%</b> |                       |
| <b>Schoolhouse</b>                   |                   |                   |                |                       |
| SH-Maintenance & Repair              | 1,700.00          | 1,813.40          | 106.67%        |                       |
| SH-Electric                          | 260.00            | 375.56            | 144.45%        |                       |
| SH-Heating Fuel                      | 40.00             | 0.00              | 0.00%          |                       |
| <b>Total Schoolhouse</b>             | <b>2,000.00</b>   | <b>2,188.96</b>   | <b>109.45%</b> |                       |
| <b>Total General Government</b>      | <b>557,639.59</b> | <b>577,646.91</b> | <b>103.59%</b> |                       |
| <b>Public Safety</b>                 |                   |                   |                |                       |
| <b>Animal Control Officer</b>        |                   |                   |                |                       |
| <b>ACO-Payroll</b>                   |                   |                   |                |                       |
| ACO-Salaries                         | 2,000.00          | 2,201.49          | 110.07%        |                       |
| ACO-Salaries:Phone Allow             | 300.00            | 325.00            | 108.33%        |                       |
| <b>Total ACO-Payroll</b>             | <b>2,300.00</b>   | <b>2,526.49</b>   | <b>109.85%</b> |                       |
| <b>ACO-Benefits</b>                  |                   |                   |                |                       |
| ACO-Social Security                  | 175.00            | 193.28            | 110.45%        |                       |
| <b>Total ACO-Benefits</b>            | <b>175.00</b>     | <b>193.28</b>     | <b>110.45%</b> |                       |
| <b>ACO-Training &amp; Developmen</b> |                   |                   |                |                       |



| Account                                | Budget            | Actual            | % of Budget    |
|----------------------------------------|-------------------|-------------------|----------------|
| <b>Total ACO-Training &amp; Develo</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>ACO-Prof &amp; Tech Services</b>    |                   |                   |                |
| ACO-Vet, Kennel, Impound               | 700.00            | 4,919.16          | 702.74%        |
| <b>Total ACO-Prof &amp; Tech Servi</b> | <b>700.00</b>     | <b>4,919.16</b>   | <b>702.74%</b> |
| <b>ACO-Other Purchased Servi</b>       |                   |                   |                |
| <b>Total ACO-Other Purchased S</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>ACO-Supplies</b>                    |                   |                   |                |
| ACO-Supplies                           | 300.00            | 1,969.25          | 656.42%        |
| <b>Total ACO-Supplies</b>              | <b>300.00</b>     | <b>1,969.25</b>   | <b>656.42%</b> |
| ACO-Travel                             | 100.00            | 597.18            | 597.18%        |
| <b>Total Animal Control Office</b>     | <b>3,575.00</b>   | <b>10,205.36</b>  | <b>285.46%</b> |
| <b>Public Safety</b>                   |                   |                   |                |
| <b>PS-Prof &amp; Tech Services</b>     |                   |                   |                |
| PS-Chittenden Cty Sheriff              | 20,000.00         | 17,520.00         | 87.60%         |
| <b>Total PS-Prof &amp; Tech Servic</b> | <b>20,000.00</b>  | <b>17,520.00</b>  | <b>87.60%</b>  |
| <b>PS-Appropriations</b>               |                   |                   |                |
| PS-Essex Rescue                        | 35,929.00         | 35,929.00         | 100.00%        |
| PS-Fire Department                     | 251,106.00        | 251,106.00        | 100.00%        |
| PS-CUSI                                | 5,737.00          | 5,737.00          | 100.00%        |
| <b>Total PS-Appropriations</b>         | <b>292,772.00</b> | <b>292,772.00</b> | <b>100.00%</b> |
| <b>Total Public Safety</b>             | <b>312,772.00</b> | <b>310,292.00</b> | <b>99.21%</b>  |
| <b>Health</b>                          |                   |                   |                |
| <b>Health-Payroll</b>                  |                   |                   |                |
| Health-PHO Salaries                    | 1,200.00          | 0.00              | 0.00%          |
| <b>Total Health-Payroll</b>            | <b>1,200.00</b>   | <b>0.00</b>       | <b>0.00%</b>   |
| <b>Health-Benefits</b>                 |                   |                   |                |
| <b>Total Health-Benefits</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>Health-Training &amp; Develop</b>   |                   |                   |                |
| <b>Total Health-Training &amp; Dev</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |

Raised \$5300+ for  
Scooby care

| Account                                | Budget            | Actual            | % of Budget    |
|----------------------------------------|-------------------|-------------------|----------------|
| <b>Health-Prof &amp; Tech Servic</b>   |                   |                   |                |
| Health-Well Monitoring                 | 9,000.00          | 8,874.13          | 98.60%         |
| <b>Total Health-Prof &amp; Tech Se</b> | <b>9,000.00</b>   | <b>8,874.13</b>   | <b>98.60%</b>  |
| <b>Health-Supplies</b>                 |                   |                   |                |
| <b>Total Health-Supplies</b>           | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>Health-Other Expense</b>            |                   |                   |                |
| <b>Total Health-Other Expense</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>Health-Appropriations</b>           |                   |                   |                |
| Health-VNA                             | 7,900.00          | 7,900.00          | 100.00%        |
| <b>Total Health-Appropriations</b>     | <b>7,900.00</b>   | <b>7,900.00</b>   | <b>100.00%</b> |
| <b>Total Health</b>                    | <b>18,100.00</b>  | <b>16,774.13</b>  | <b>92.67%</b>  |
| <b>Total Public Safety</b>             | <b>334,447.00</b> | <b>337,271.49</b> | <b>100.84%</b> |
| <b>Recreation</b>                      |                   |                   |                |
| <b>Rec-Payroll</b>                     |                   |                   |                |
| <b>Total Rec-Payroll</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>Rec-Benefits</b>                    |                   |                   |                |
| <b>Total Rec-Benefits</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>Rec-Prof &amp; Tech Services</b>    |                   |                   |                |
| <b>Total Rec-Prof &amp; Tech Servi</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00%</b>   |
| <b>Rec-Other Purchased Serv</b>        |                   |                   |                |
| Rec-Grounds Maintenance                | 7,000.00          | 7,000.00          | 100.00%        |
| <b>Total Rec-Other Purchased S</b>     | <b>7,000.00</b>   | <b>7,000.00</b>   | <b>100.00%</b> |
| <b>Rec-Supplies</b>                    |                   |                   |                |
| Rec-Supplies                           | 5,500.00          | 6,627.86          | 120.51%        |
| <b>Total Rec-Supplies</b>              | <b>5,500.00</b>   | <b>6,627.86</b>   | <b>120.51%</b> |
| <b>Total Recreation</b>                | <b>12,500.00</b>  | <b>13,627.86</b>  | <b>109.02%</b> |
| <b>Planning &amp; Zoning</b>           |                   |                   |                |
| <b>PZ-Payroll</b>                      |                   |                   |                |
| PZ-Salaries                            | 55,120.00         | 55,951.66         | 101.51%        |

Also completed  
pond work -  
ARPA

| Account                                | Budget            | Actual           | % of Budget    |
|----------------------------------------|-------------------|------------------|----------------|
| PZ-Salaries-Zoning Admin               | 0.00              | 860.00           | 100.00%        |
| PZ-Salaries-InsOptOut                  | 8,409.16          | 0.00             | 0.00%          |
| <b>Total PZ-Payroll</b>                | <b>63,529.16</b>  | <b>56,811.66</b> | <b>89.43%</b>  |
| <b>PZ-Benefits</b>                     |                   |                  |                |
| PZ-Health Insurance                    | 0.00              | 8,058.36         | 100.00%        |
| PZ-Dental Insurance                    | 875.28            | 435.84           | 49.79%         |
| PZ-Vision Insurance                    | 328.20            | 128.16           | 39.05%         |
| PZ-Life, LTD, STD Ins                  | 304.80            | 328.20           | 107.68%        |
| PZ-Social Security                     | 5,558.80          | 4,345.92         | 78.18%         |
| PZ-Retirement                          | 4,547.40          | 4,616.04         | 101.51%        |
| <b>Total PZ-Benefits</b>               | <b>11,614.48</b>  | <b>17,912.52</b> | <b>154.23%</b> |
| <b>PZ-Training &amp; Development</b>   |                   |                  |                |
| PZ-Training                            | 2,500.00          | 197.00           | 7.88%          |
| PZ-Professional Dues                   | 0.00              | 119.00           | 100.00%        |
| <b>Total PZ-Training &amp; Develop</b> | <b>2,500.00</b>   | <b>316.00</b>    | <b>12.64%</b>  |
| <b>PZ-Prof &amp; Tech Services</b>     |                   |                  |                |
| PZ-Professional Fees                   | 2,000.00          | 75.00            | 3.75%          |
| PZ-Mapping                             | 12,000.00         | 10,156.25        | 84.64%         |
| <b>Total PZ-Prof &amp; Tech Servic</b> | <b>14,000.00</b>  | <b>10,231.25</b> | <b>73.08%</b>  |
| <b>PZ-Other Purchased Servic</b>       |                   |                  |                |
| PZ-Advertising                         | 3,500.00          | 2,048.50         | 58.53%         |
| PZ-Dues-CC Regional Plann              | 4,677.00          | 4,677.00         | 100.00%        |
| <b>Total PZ-Other Purchased Se</b>     | <b>8,177.00</b>   | <b>6,725.50</b>  | <b>82.25%</b>  |
| <b>PZ-Supplies</b>                     |                   |                  |                |
| PZ-Supplies                            | 0.00              | 84.35            | 100.00%        |
| PZ-Technical Expenditures              | 1,750.00          | 80.56            | 4.60%          |
| <b>Total PZ-Supplies</b>               | <b>1,750.00</b>   | <b>164.91</b>    | <b>9.42%</b>   |
| <b>PZ-Other Expense</b>                |                   |                  |                |
| PZ-Travel                              | 550.00            | 282.50           | 51.36%         |
| <b>Total PZ-Other Expense</b>          | <b>550.00</b>     | <b>282.50</b>    | <b>51.36%</b>  |
| <b>Total Planning &amp; Zoning</b>     | <b>102,120.64</b> | <b>92,444.34</b> | <b>90.52%</b>  |
| <b>Conservation</b>                    |                   |                  |                |
| <b>Conservation-Other Expens</b>       |                   |                  |                |
| Conservation Expenditures              | 2,275.00          | 227.65           | 10.01%         |
| <b>Total Conservation-Other Ex</b>     | <b>2,275.00</b>   | <b>227.65</b>    | <b>10.01%</b>  |

| Account                            | Budget            | Actual            | % of Budget    |
|------------------------------------|-------------------|-------------------|----------------|
| <hr/>                              |                   |                   |                |
| <b>Total Conservation</b>          | <b>2,275.00</b>   | <b>227.65</b>     | <b>10.01%</b>  |
| <hr/>                              |                   |                   |                |
| <b>Energy-Other Expenses</b>       |                   |                   |                |
| Energy                             | 4,000.00          | 0.00              | 0.00%          |
| <b>Total Energy-Other Expenses</b> | <b>4,000.00</b>   | <b>0.00</b>       | <b>0.00%</b>   |
| <hr/>                              |                   |                   |                |
| <b>Cultural Services</b>           |                   |                   |                |
| <b>Town Library</b>                |                   |                   |                |
| Underhill/Jericho Library          | 114,805.00        | 114,805.00        | 100.00%        |
| <b>Total Town Library</b>          | <b>114,805.00</b> | <b>114,805.00</b> | <b>100.00%</b> |
| <b>Total Cultural Services</b>     | <b>114,805.00</b> | <b>114,805.00</b> | <b>100.00%</b> |
| <hr/>                              |                   |                   |                |
| <b>Capital Expenditures</b>        |                   |                   |                |
| Capital-Land                       | 30,000.00         | 3,295.00          | 10.98%         |
| Capital-Office Equipment           | 0.00              | 5,249.00          | 100.00%        |
| <b>Total Capital Expenditures</b>  | <b>30,000.00</b>  | <b>8,544.00</b>   | <b>28.48%</b>  |
| <hr/>                              |                   |                   |                |
| <b>Appropriations</b>              |                   |                   |                |
| <b>General Appropriations</b>      |                   |                   |                |
| <b>Cemetery Expenditures</b>       | <b>5,400.00</b>   | <b>2,500.02</b>   | <b>46.30%</b>  |
| Memorial Day                       | 350.00            | 485.50            | 138.71%        |
| Local Agreement To School          | 102,000.00        | 82,669.08         | 81.05%         |
| VACD                               | 100.00            | 100.00            | 100.00%        |
| GMT Bus Route                      | 15,597.00         | 15,597.00         | 100.00%        |
| Front Page Forum                   | 100.00            | 100.00            | 100.00%        |
| MMCT                               | 2,000.00          | 2,000.00          | 100.00%        |
| Jericho Farmers Market             | 1,000.00          | 1,000.00          | 100.00%        |
| Community Cares Camp               | 3,000.00          | 3,000.00          | 100.00%        |
| <b>Total General Appropriation</b> | <b>129,547.00</b> | <b>107,451.60</b> | <b>82.94%</b>  |
| <hr/>                              |                   |                   |                |
| <b>Regional Serv Appropriati</b>   |                   |                   |                |
| RS-Winooski Nat'l Resourc          | 500.00            | 500.00            | 100.00%        |
| RS-Jericho/Underhill Park          | 21,005.00         | 21,005.00         | 100.00%        |
| RS-Chittenden County Tax           | 18,098.00         | 19,564.00         | 108.10%        |
| <b>Total Regional Serv Appr</b>    | <b>39,603.00</b>  | <b>41,069.00</b>  | <b>103.70%</b> |
| <hr/>                              |                   |                   |                |
| <b>Social Service Appropria</b>    |                   |                   |                |
| SS-Steps to End Violence           | 700.00            | 700.00            | 100.00%        |
| SS-Child Care Resource             | 100.00            | 100.00            | 100.00%        |
| SS-COTS                            | 500.00            | 500.00            | 100.00%        |
| SS-Local Food Shelf                | 600.00            | 600.00            | 100.00%        |
| SS-American Red Cross              | 1,000.00          | 750.00            | 75.00%         |
| SS-VT Assoc Blind                  | 100.00            | 100.00            | 100.00%        |

Button - Dumas  
Buyout  
Election Trailer

08/24/23  
10:25 am

Town of Underhill General Ledger  
Previous Year Pd: 12 - Budget Status Report  
General

Page 13 of 15  
JSilpe-Katz

| Account                            | Budget              | Actual              | % of Budget    |                     |
|------------------------------------|---------------------|---------------------|----------------|---------------------|
| SS-Howard Mental Health            | 900.00              | 900.00              | 100.00%        |                     |
| SS-Senior Citizens                 | 1,250.00            | 1,250.00            | 100.00%        |                     |
| SS-Age Well                        | 1,500.00            | 1,500.00            | 100.00%        |                     |
| SS-VCIL                            | 200.00              | 200.00              | 100.00%        |                     |
| <b>Total Social Service Approp</b> | <b>6,850.00</b>     | <b>6,600.00</b>     | <b>96.35%</b>  |                     |
| <b>Total Appropriations</b>        | <b>176,000.00</b>   | <b>155,120.60</b>   | <b>88.14%</b>  |                     |
| <b>Total Expenditures</b>          | <b>1,333,787.23</b> | <b>1,299,687.85</b> | <b>97.44%</b>  |                     |
| <b>Total General</b>               | <b>-55,139.23</b>   | <b>180,428.37</b>   |                |                     |
| <b>Highway Revenue</b>             |                     |                     |                |                     |
| Property Tax Current               | 1,320,884.00        | 1,320,884.00        | 100.00%        |                     |
| Truck Permits                      | 0.00                | 1,160.00            | 100.00%        |                     |
| State Aid                          | 102,000.00          | 109,270.78          | 107.13%        | sold F350           |
| Miscellaneous Income               | 5,000.00            | 12,500.00           | 250.00%        | truck               |
| Use of Surplus                     | 25,000.00           | 25,000.00           | 100.00%        |                     |
| Capital Reserve Usage              | 30,000.00           | 0.00                | 0.00%          | Paving and Truck    |
| Loan Proceeds                      | 270,000.00          | 542,000.00          | 200.74%        | loans (350K & 192K) |
| <b>Total Highway Revenue</b>       | <b>1,752,884.00</b> | <b>2,010,814.78</b> | <b>114.71%</b> |                     |
| <b>Grant Revenue</b>               |                     |                     |                |                     |
| SOV Highway Grants                 | 17,500.00           | 16,452.54           | 94.01%         |                     |
| <b>Total Grant Revenue</b>         | <b>17,500.00</b>    | <b>16,452.54</b>    | <b>94.01%</b>  |                     |
| <b>Total Revenues</b>              | <b>1,770,384.00</b> | <b>2,027,267.32</b> | <b>114.51%</b> |                     |
| <b>Highway</b>                     |                     |                     |                |                     |
| <b>HW-Payroll</b>                  |                     |                     |                |                     |
| HW-Salaries                        | 297,407.42          | 250,835.10          | 84.34%         |                     |
| HW-Salaries:Ins Opt Out            | 8,409.16            | 8,577.35            | 102.00%        | Actually over       |
| HW-Salaries:Part Time              | 12,138.00           | 15,448.66           | 127.28%        | budget - no         |
| <b>Total HW-Payroll</b>            | <b>317,954.58</b>   | <b>274,861.11</b>   | <b>86.45%</b>  | Supervisor hired    |
| <b>HW-Benefits</b>                 |                     |                     |                |                     |
| HW-Health Insurance                | 32,795.52           | 40,674.31           | 124.02%        |                     |
| HW-Dental Insurance                | 3,440.28            | 4,229.93            | 122.95%        |                     |
| HW-Vision Insurance                | 767.40              | 978.10              | 127.46%        |                     |
| HW-Life, LTD, STD Ins              | 1,242.22            | 1,295.02            | 104.25%        |                     |
| HW-Social Security                 | 26,181.65           | 21,035.95           | 80.35%         |                     |
| HW-Retirement                      | 20,920.55           | 21,421.82           | 102.40%        |                     |
| HW-Clothing Allowance              | 1,800.00            | 2,376.84            | 132.05%        |                     |
| HW-VOSHA/OSHA                      | 0.00                | 562.00              | 100.00%        |                     |
| <b>Total HW-Benefits</b>           | <b>87,147.62</b>    | <b>92,573.97</b>    | <b>106.23%</b> |                     |

| Account                                | Budget            | Actual            | % of Budget    |
|----------------------------------------|-------------------|-------------------|----------------|
| <hr/>                                  |                   |                   |                |
| <b>HW-Training &amp; Development</b>   |                   |                   |                |
| HW-Training                            | 200.00            | 0.00              | 0.00%          |
| <b>Total HW-Training &amp; Develop</b> | <b>200.00</b>     | <b>0.00</b>       | <b>0.00%</b>   |
| <hr/>                                  |                   |                   |                |
| <b>HW-Contractors Services</b>         |                   |                   |                |
| HW-Prof & Tech Services                | 0.00              | 1,575.00          | 100.00%        |
| HW-Contractors                         | 24,000.00         | 24,510.00         | 102.13%        |
| HW-Hauling Services                    | 10,000.00         | 4,282.50          | 42.83%         |
| HW-Tree & Brush Removal                | 30,000.00         | 13,235.00         | 44.12%         |
| HW-Culvert Maintenance                 | 6,000.00          | 2,700.00          | 45.00%         |
| HW-Contractors Misc                    | 27,000.00         | 31,808.25         | 117.81%        |
| <b>Total HW-Contractors Servio</b>     | <b>97,000.00</b>  | <b>78,110.75</b>  | <b>80.53%</b>  |
| <hr/>                                  |                   |                   |                |
| <b>HW-Other Purchased Servic</b>       |                   |                   |                |
| HW-Grounds Maintenance                 | 0.00              | 1,062.68          | 100.00%        |
| HW-Building Maintenance                | 10,800.00         | 8,794.17          | 81.43%         |
| HW-Heavy Equipment Maint               | 15,500.00         | 28,169.77         | 181.74%        |
| HW-Dump Truck Maint                    | 60,000.00         | 51,340.93         | 85.57%         |
| HW-Small Equipment Maint               | 3,100.00          | 156.66            | 5.05%          |
| HW-Vehicle Maintenance                 | 2,100.00          | 892.26            | 42.49%         |
| HW-Rental of Equip & Vehi              | 2,500.00          | 2,068.25          | 82.73%         |
| HW-Telephone/Communicatio              | 3,400.00          | 3,173.50          | 93.34%         |
| HW-Technology                          | 0.00              | 3,700.79          | 100.00%        |
| <b>Total HW-Other Purchased Se</b>     | <b>97,400.00</b>  | <b>99,359.01</b>  | <b>102.01%</b> |
| <hr/>                                  |                   |                   |                |
| <b>HW-General Supplies</b>             |                   |                   |                |
| HW-Shed/Office Supplies                | 6,500.00          | 6,713.17          | 103.28%        |
| HW-Small Tools                         | 2,000.00          | 1,231.77          | 61.59%         |
| HW-Small Equipment                     | 1,000.00          | 4,357.78          | 435.78%        |
| <b>Total HW-General Supplies</b>       | <b>9,500.00</b>   | <b>12,302.72</b>  | <b>129.50%</b> |
| <hr/>                                  |                   |                   |                |
| <b>HW-Energy</b>                       |                   |                   |                |
| HW-Heating Fuel                        | 5,500.00          | 7,434.23          | 135.17%        |
| HW-Gas/Oil/Grease                      | 45,000.00         | 77,429.41         | 172.07%        |
| <b>Total HW-Energy</b>                 | <b>50,500.00</b>  | <b>84,863.64</b>  | <b>168.05%</b> |
| <hr/>                                  |                   |                   |                |
| <b>HW-Road Materials</b>               |                   |                   |                |
| HW-Gravel                              | 80,000.00         | 84,812.50         | 106.02%        |
| HW-Chloride                            | 20,000.00         | 11,171.10         | 55.86%         |
| HW-Salt                                | 50,000.00         | 38,116.92         | 76.23%         |
| HW-Sand                                | 70,000.00         | 76,149.10         | 108.78%        |
| HW-Stone                               | 15,000.00         | 15,377.60         | 102.52%        |
| <b>Total HW-Road Materials</b>         | <b>235,000.00</b> | <b>225,627.22</b> | <b>96.01%</b>  |

| Account                           | Budget              | Actual              | % of Budget    |
|-----------------------------------|---------------------|---------------------|----------------|
| <hr/>                             |                     |                     |                |
| <b>HW-Other Expense</b>           |                     |                     |                |
| HW-Roadside Maintenance           | 20,000.00           | 14,387.54           | 71.94%         |
| HW-Sidewalk Maintenance           | 7,247.00            | 10,091.20           | 139.25%        |
| HW-Travel                         | 250.00              | 989.28              | 395.71%        |
| HW-Electricity                    | 3,500.00            | 3,281.49            | 93.76%         |
| HW-Bridges Culvert Guard          | 45,000.00           | 43,262.94           | 96.14%         |
| HW-Traffic Control Materi         | 7,000.00            | 17,376.57           | 248.24%        |
| HW-Pavement Repair/Retrea         | 44,000.00           | 22,668.96           | 51.52%         |
| <b>Total HW-Other Expense</b>     | <b>126,997.00</b>   | <b>112,057.98</b>   | <b>88.24%</b>  |
| <hr/>                             |                     |                     |                |
| <b>Debt Service</b>               |                     |                     |                |
| HW-Debt - Principal               | 107,216.00          | 107,387.06          | 100.16%        |
| HW-Debt - Interest                | 10,178.00           | 9,991.70            | 98.17%         |
| <b>Total Debt Service</b>         | <b>117,394.00</b>   | <b>117,378.76</b>   | <b>99.99%</b>  |
| <hr/>                             |                     |                     |                |
| <b>Total Highway</b>              | <b>1,139,093.20</b> | <b>1,097,135.16</b> | <b>96.32%</b>  |
| <hr/>                             |                     |                     |                |
| <b>Capital Expenditures</b>       |                     |                     |                |
| Capital-Building Improve          | 38,400.00           | 0.00                | 0.00%          |
| Capital-Vehicles & Equip          | 217,098.00          | 200,520.00          | 92.36%         |
| Capital-Infrastructure            | 540,780.00          | 613,432.68          | 113.43%        |
| Capital-Mountain Road             | 0.00                | 630.00              | 100.00%        |
| Capital-Pleasant Valley           | 0.00                | 13,780.00           | 100.00%        |
| Capital-Park Street               | 0.00                | -1,788.24           | 100.00%        |
| <b>Total Capital Expenditures</b> | <b>796,278.00</b>   | <b>826,574.44</b>   | <b>103.80%</b> |
| <hr/>                             |                     |                     |                |
| <b>Total Expenditures</b>         | <b>1,935,371.20</b> | <b>1,923,709.60</b> | <b>99.40%</b>  |
| <hr/>                             |                     |                     |                |
| <b>Total Highway</b>              | <b>-164,987.20</b>  | <b>103,557.72</b>   |                |
| <hr/>                             |                     |                     |                |
| <b>Total All Funds</b>            | <b>-220,126.43</b>  | <b>283,986.09</b>   |                |
| <hr/>                             |                     |                     |                |