

Fiscal Year 2024 - First 6 Months

02/01/24

Town of Underhill General Ledger

Page 1 of 16

01:26 pm

Current Yr Pd: 6 - Budget Status Report

JSilpe-Katz

General

Account	Budget	Actual	% of Budget	
100-7-1 General Government				
100-7-100 Select Board				
100-7-100-10 SB-Payroll				
100-7-100-10-115.00 SB-Stipend	15,000.00	15,000.00	100.00%	
Total SB-Payroll	15,000.00	15,000.00	100.00%	
100-7-100-11 SB-Benefits				
100-7-100-11-210.01 SB-HRA Expense	18,000.00	5,456.04	30.31%	Always low as HRA is on calendar year.
100-7-100-11-220.00 SB-Social Security	0.00	1,279.38	100.00%	
Total SB-Benefits	18,000.00	6,735.42	37.42%	
100-7-100-12 SB-Post Emp Health Benefi				
100-7-100-12-210.02 SB-Post Employment Benefi	2,400.00	1,289.61	53.73%	
100-7-100-12-210.03 SB-COBRA Insurance Costs	0.00	288.78	100.00%	
Total SB-Post Emp Health Benefi	2,400.00	1,578.39	65.77%	
100-7-100-20 SB-Training & Dvelopment				
100-7-100-20-240.00 SB-Training	300.00	0.00	0.00%	
Total SB-Training & Dvelopment	300.00	0.00	0.00%	
100-7-100-30 SB-Prof & Tech Services				
100-7-100-30-310.00 SB-Professional Fees	0.00	2,613.17	100.00%	Notetaker + bill from Waite-Heindel Engineering for Dumas - Prof. Fees
100-7-100-30-310.01 SB-Engineering Services	0.00	2,721.16	100.00%	
100-7-100-30-310.02 SB - Human Resources	9,000.00	1,098.50	12.21%	Krebs & Lansing, Champlain Consulting in Engineering line
100-7-100-30-310.03 SB - Tree Warden	0.00	0.00	0.00%	
100-7-100-30-333.00 SB-Legal Fees	18,000.00	3,271.20	18.17%	There is \$3327.12 i PZA. so actual here is 36.65%
Total SB-Prof & Tech Services	27,000.00	9,704.03	35.94%	
100-7-100-40 SB-Other Purchased Servic				
100-7-100-40-520.00 SB-General Insurance	38,000.00	34,263.25	90.17%	Includes, Liability, Property, Workers Comp.
100-7-100-40-540.00 SB-Advertising	0.00	0.00	0.00%	
100-7-100-40-560.00 SB-Dues VLCT	5,225.00	5,225.00	100.00%	
Total SB-Other Purchased Servic	43,225.00	39,488.25	91.36%	
100-7-100-50 SB-Supplies				
100-7-100-50-531.00 SB-Postage	0.00	0.00	0.00%	
100-7-100-50-610.00 SB-Supplies	0.00	0.00	0.00%	
Total SB-Supplies	0.00	0.00	0.00%	
100-7-100-60 SB-Other Expense				
100-7-100-60-580.00 SB-Travel	0.00	0.00	0.00%	Contingency: Safety System \$16,497 Defrib. \$5035.00
100-7-100-60-990.00 SB-Contingency	10,000.00	22,887.98	228.88%	
100-7-100-60-990.03 SB-Muni Road Permit Fee	0.00	475.20	100.00%	

UNAUDITED - For Discussion Purposes only!

Fiscal Year 2024 - First 6 Months

02/01/24

Town of Underhill General Ledger

Page 2 of 16

01:26 pm

Current Yr Pd: 6 - Budget Status Report

JSilpe-Katz

General

Account	Budget	Actual	% of Budget
Total SB-Other Expense	10,000.00	23,363.18	233.63%
100-7-100-80 SB-Debt Service			
100-7-100-80-820.01 SB-Construction-Bond-Inte	0.00	0.00	0.00%
Total SB-Debt Service	0.00	0.00	0.00%
Total Select Board	115,925.00	95,869.27	82.70%
100-7-105 Elections			
100-7-105-10 Elections-Payroll			
100-7-105-10-115.00 Election-Salaries	1,300.00	0.00	0.00%
Total Elections-Payroll	1,300.00	0.00	0.00%
100-7-105-11 Elections-Benefits			
100-7-105-11-220.00 Elections-Social Security	0.00	0.00	0.00%
Total Elections-Benefits	0.00	0.00	0.00%
100-7-105-30 Elections-Prof & Tech Ser			
100-7-105-30-310.00 Elections-Professional Fe	0.00	0.00	0.00%
Total Elections-Prof & Tech Ser	0.00	0.00	0.00%
100-7-105-40 Elections-Other Purchased			
100-7-105-40-540.00 Elections-Advertising	0.00	0.00	0.00%
100-7-105-40-550.00 Elections-Printing & Bind	2,200.00	0.00	0.00%
Total Elections-Other Purchased	2,200.00	0.00	0.00%
100-7-105-50 Elections-Supplies			
100-7-105-50-310.01 Elections-Outside Labor	1,200.00	0.00	0.00%
100-7-105-50-531.00 Elections-Postage	0.00	0.00	0.00%
100-7-105-50-610.00 Elections-Supplies	2,000.00	10.20	0.51%
100-7-105-50-610.01 Elections-Technical Expen	0.00	0.00	0.00%
Total Elections-Supplies	3,200.00	10.20	0.32%
Total Elections	6,700.00	10.20	0.15%
100-7-110 Administration			
100-7-110-10 Admin-Payroll			
100-7-110-10-110.00 Admin-Salaries	69,133.00	31,907.64	46.15%
100-7-110-10-110.01 Admin Salaries: Flood	0.00	0.00	0.00%
100-7-110-10-110.02 Admin-Salaries-InsOptOut	0.00	0.00	0.00%
Total Admin-Payroll	69,133.00	31,907.64	46.15%

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Fiscal Year 2024 - First 6 Months

02/01/24

Town of Underhill General Ledger

Page 3 of 16

01:26 pm

Current Yr Pd: 6 - Budget Status Report

JSilpe-Katz

General

Account	Budget	Actual	% of Budget
100-7-110-11 Admin-Benefits			
100-7-110-11-210.00 Admin-Health Insurance	9,694.08	3,299.10	34.03%
100-7-110-11-210.01 Admin-Health Reim Acct	0.00	0.00	0.00%
100-7-110-11-210.02 Admin-Dental Insurance	448.92	181.60	40.45%
100-7-110-11-210.03 Admin-Vision Insurance	130.08	54.20	41.67%
100-7-110-11-210.04 Admin-Life,LTD,STD Ins	337.20	145.90	43.27%
100-7-110-11-220.00 Admin-Social Security	6,125.19	2,498.41	40.79%
100-7-110-11-230.00 Admin-Retirement	5,876.32	3,589.32	61.08%
100-7-110-11-260.01 Admin-Unemployment Ins	0.00	0.00	0.00%
100-7-110-11-290.00 Admin-Accrued Vac/Pers	0.00	0.00	0.00%
100-7-110-11-290.01 Admin-Wellness Payments	0.00	0.00	0.00%
Total Admin-Benefits	22,611.79	9,768.53	43.20%
100-7-110-20 Admin-Training & Developm			
100-7-110-20-240.00 Admin-Training	200.00	0.00	0.00%
100-7-110-20-241.00 Admin-Professional Dues	0.00	0.00	0.00%
Total Admin-Training & Developm	200.00	0.00	0.00%
100-7-110-30 Admin-Prof & Tech Service			
100-7-110-30-310.00 Admin-Professional Fees	0.00	0.00	0.00%
100-7-110-30-310.01 Admin-Outside Labor	0.00	0.00	0.00%
100-7-110-30-333.00 Admin-Legal Fees	0.00	0.00	0.00%
Total Admin-Prof & Tech Service	0.00	0.00	0.00%
100-7-110-50 Admin-Supplies			
100-7-110-50-531.00 Admin-Postage	0.00	0.00	0.00%
100-7-110-50-610.00 Admin-Supplies	0.00	0.00	0.00%
100-7-110-50-610.01 Admin-Technical Expenditu	0.00	0.00	0.00%
Total Admin-Supplies	0.00	0.00	0.00%
100-7-110-60 Admin-Other Expense			
100-7-110-60-580.00 Admin-Travel	500.00	0.00	0.00%
Total Admin-Other Expense	500.00	0.00	0.00%
100-7-110-70-000.00 Admin-Xfer to Capital Pro	0.00	0.00	0.00%
Total Administration	92,444.79	41,676.17	45.08%
100-7-115 Town Clerk/Treasurer			
100-7-115-10 TC-Payroll			
100-7-115-10-110.00 TC-Salaries: Other	8,112.00	1,026.68	12.66%
100-7-115-10-115.00 TC-Salaries: Clerk/Treasu	83,973.00	38,756.64	46.15%
100-7-115-10-115.02 TC-Salaries:Ins Opt Out	5,780.00	2,667.72	46.15%
Total TC-Payroll	97,865.00	42,451.04	43.38%

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Fiscal Year 2024 - First 6 Months

02/01/24

01:26 pm

Town of Underhill General Ledger
Current Yr Pd: 6 - Budget Status Report
General

Page 4 of 16

JSilpe-Katz

Account	Budget	Actual	% of Budget	
100-7-115-11 TC-Benefits				
100-7-115-11-210.00 TC-Health Insurance	0.00	0.00	0.00%	
100-7-115-11-210.01 TC-Health Reim Acct	0.00	0.00	0.00%	
100-7-115-11-210.02 TC-Dental Insurance	855.12	345.90	40.45%	
100-7-115-11-210.03 TC-Vision Insurance	188.52	78.55	41.67%	
100-7-115-11-210.04 TC-Life, LTD, STD Ins	383.16	166.20	43.38%	
100-7-115-11-220.00 TC-Social Security	7,952.09	3,247.50	40.84%	
100-7-115-11-230.00 TC-Retirement	7,628.98	3,521.04	46.15%	
100-7-115-11-260.01 TC-Unemployment Ins	0.00	0.00	0.00%	
100-7-115-11-290.00 TC-Accrued Vac/Pers	0.00	0.00	0.00%	
Total TC-Benefits	17,007.87	7,359.19	43.27%	
100-7-115-20 TC-Training & Development				
100-7-115-20-240.00 TC-Training	400.00	149.00	37.25%	
100-7-115-20-241.00 TC-Professional Dues	150.00	70.00	46.67%	
Total TC-Training & Development	550.00	219.00	39.82%	
100-7-115-30 TC-Prof & Tech Services				
100-7-115-30-310.00 TC-Professional Fees	0.00	0.00	0.00%	
100-7-115-30-340.02 TC-Land Record Restoratio	8,850.00	13,341.00	150.75%	ARPA
Total TC-Prof & Tech Services	8,850.00	13,341.00	150.75%	
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	168.99	14.08%	
Total TC-Other Expense	1,200.00	168.99	14.08%	
Total Town Clerk/Treasurer	125,472.87	63,539.22	50.64%	
100-7-120 Finance				
100-7-120-10 Fin-Payroll				
100-7-120-10-110.00 Fin-Salaries	64,793.46	31,998.88	49.39%	
100-7-120-10-110.02 Fin-Salaries:HealthBenAdj	0.00	0.00	0.00%	
Total Fin-Payroll	64,793.46	31,998.88	49.39%	
100-7-120-11 Fin-Benefits				
100-7-120-11-210.00 Fin-Health Insurance	15,835.68	6,598.20	41.67%	
100-7-120-11-210.01 Fin-Health Reim Acct	0.00	0.00	0.00%	
100-7-120-11-210.02 Fin-Dental Insurance	1,607.88	650.55	40.46%	

Fiscal Year 2024 - First 6 Months

02/01/24

Town of Underhill General Ledger

Page 5 of 16

01:26 pm

Current Yr Pd: 6 - Budget Status Report

JSilpe-Katz

General

Account	Budget	Actual	% of Budget
100-7-120-11-210.03 Fin-Vision Insurance	338.04	140.85	41.67%
100-7-120-11-210.04 Fin-Life,LTD,STD Ins.	336.00	139.90	41.64%
100-7-120-11-220.00 Fin-Social Security	5,740.70	2,447.90	42.64%
100-7-120-11-230.00 Fin-Retirement	5,507.44	2,932.43	53.24%
100-7-120-11-260.01 Fin-Unemployment Ins	0.00	0.00	0.00%
100-7-120-11-290.00 Fin-Accrued Vac/Pers	0.00	0.00	0.00%
Total Fin-Benefits	29,365.74	12,909.83	43.96%
100-7-120-20 Fin-Training & Developmen			
100-7-120-20-240.00 Fin-Training	600.00	60.00	10.00%
100-7-120-20-241.00 Fin-Dues & Subscriptions	0.00	35.00	100.00%
Total Fin-Training & Developmen	600.00	95.00	15.83%
100-7-120-30 Fin-Prof & Tech Services			
100-7-120-30-310.00 Fin-Professional Fees	0.00	0.00	0.00%
100-7-120-30-330.01 Fin-Audit Fees	20,000.00	18,000.00	90.00%
Total Fin-Prof & Tech Services	20,000.00	18,000.00	90.00%
100-7-120-50 Fin-Supplies			
100-7-120-50-531.00 Fin-Postage	0.00	0.00	0.00%
100-7-120-50-610.00 Fin-Supplies	0.00	94.40	100.00%
100-7-120-50-610.01 Fin-Technical Expenditure	0.00	0.00	0.00%
Total Fin-Supplies	0.00	94.40	100.00%
100-7-120-60 Fin-Other Expenses			
100-7-120-60-580.00 Fin-Travel	270.00	39.30	14.56%
100-7-120-60-830.00 Fin-Bank Charges	0.00	0.00	0.00%
Total Fin-Other Expenses	270.00	39.30	14.56%
100-7-120-70-000.00 Fin-Xfer to Capital Proje	0.00	0.00	0.00%
Total Finance	115,029.20	63,137.41	54.89%
100-7-130 Assessing			
100-7-130-10 Assessing-Payroll			
100-7-130-10-110.00 Assessing-Salaries:Clerk	49,458.50	24,834.91	50.21%
100-7-130-10-110.02 Assessing-InsOptOut:Clerk	8,120.91	3,748.08	46.15%
100-7-130-10-115.00 Assessing-Salaries:Lister	0.00	0.00	0.00%
100-7-130-10-115.02 Assessing-InsOptOut:Liste	0.00	0.00	0.00%
Total Assessing-Payroll	57,579.41	28,582.99	49.64%
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%

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Fiscal Year 2024 - First 6 Months

02/01/24

01:26 pm

Town of Underhill General Ledger
Current Yr Pd: 6 - Budget Status Report
General

Page 6 of 16

JSilpe-Katz

Account	Budget	Actual	% of Budget
100-7-130-11-210.02 Assessing-DentalInsurance	1,607.88	650.55	40.46%
100-7-130-11-210.03 Assessing-VisionInsurance	338.04	140.85	41.67%
100-7-130-11-210.04 Assessing-LifeLTD/STD Ins	196.92	118.75	60.30%
100-7-130-11-220.00 Assessing-Social Security	5,740.70	2,129.25	37.09%
100-7-130-11-230.00 Assessing-Retirement	4,894.25	2,429.53	49.64%
100-7-130-11-260.01 Assessing-Unemploy Ins	0.00	0.00	0.00%
Total Assessing-Benefits	12,777.79	5,468.93	42.80%
100-7-130-20 Assessing-TrainingDevelop			
100-7-130-20-240.00 Assessing-Training	800.00	508.70	63.59%
100-7-130-20-241.00 Assessing-Prof Dues	0.00	240.00	100.00%
Total Assessing-TrainingDevelop	800.00	748.70	93.59%
100-7-130-30 Assessing-Prof & Tech Ser			
100-7-130-30-310.00 Assessing-Prof Fees	2,000.00	0.00	0.00%
100-7-130-30-310.01 Assessing-Prof Appraiser	0.00	0.00	0.00%
100-7-130-30-310.02 Assessing-Reappraisal	0.00	0.00	0.00%
Total Assessing-Prof & Tech Ser	2,000.00	0.00	0.00%
100-7-130-50 Assessing-Supplies/Exp			
100-7-130-50-531.00 Assessing-Postage	0.00	0.00	0.00%
100-7-130-50-610.00 Assessing-Supplies	0.00	0.00	0.00%
100-7-130-50-610.01 Assessing-Technical Exp	0.00	564.26	100.00%
Total Assessing-Supplies/Exp	0.00	564.26	100.00%
100-7-130-60 Assessing-Other Expense			
100-7-130-60-580.00 Assessing-Travel	500.00	105.45	21.09%
Total Assessing-Other Expense	500.00	105.45	21.09%
Total Assessing	73,657.20	35,470.33	48.16%
100-7-135 Town Hall			
100-7-135-10 TH-Custodial-Payroll			
Total TH-Custodial-Payroll	0.00	0.00	0.00%
100-7-135-11 TH-Custodial-Benefits			
Total TH-Custodial-Benefits	0.00	0.00	0.00%
100-7-135-40 TH-Other Purchased Service			
100-7-135-40-423.00 TH-Custodial Services	4,800.00	1,900.00	39.58%
100-7-135-40-424.00 TH-Parks & Landscaping	10,000.00	3,747.72	37.48%
100-7-135-40-430.00 TH-Building Maintenance	10,000.00	3,033.11	30.33%
100-7-135-40-442.00 TH-Post Meter/Copy Leases	2,800.00	1,536.19	54.86%

UNAUDITED - For Discussion Purposes only!

Fiscal Year 2024 - First 6 Months

02/01/24

Town of Underhill General Ledger

Page 7 of 16

01:26 pm

Current Yr Pd: 6 - Budget Status Report

JSilpe-Katz

General

Account	Budget	Actual	% of Budget
100-7-135-40-520.00 TH-General Insurance	0.00	0.00	0.00%
100-7-135-40-530.00 TH-Telephone	4,500.00	1,995.40	44.34%
Total TH-Other Purchased Service	32,100.00	12,212.42	38.04%
100-7-135-50 TH-Supplies			
100-7-135-50-531.00 TH-Postage	4,000.00	900.00	22.50%
100-7-135-50-610.01 TH-Technical Expenditures	20,000.00	18,294.59	91.47%
100-7-135-50-610.02 TH-Janitorial Supplies	800.00	270.19	33.77%
100-7-135-50-610.03 TH-Kitchen Supplies	600.00	378.31	63.05%
100-7-135-50-610.04 TH-Office Supplies	10,500.00	2,903.36	27.65%
100-7-135-50-610.05 TH-Donated Equipment	0.00	0.00	0.00%
Total TH-Supplies	35,900.00	22,746.45	63.36%
100-7-135-60 TH-Other Expense			
100-7-135-60-622.00 TH-Electricity	3,400.00	1,144.07	33.65%
100-7-135-60-622.02 TH-Street Lights	3,000.00	1,069.49	35.65%
100-7-135-60-622.03 TH-Moore Park	0.00	121.59	100.00%
100-7-135-60-624.00 TH-Heating Fuel	4,000.00	2,846.50	71.16%
Total TH-Other Expense	10,400.00	5,181.65	49.82%
100-7-135-80-820.00 TH-Const.Bond-Principal	0.00	0.00	0.00%
100-7-135-80-820.01 TH-Const.Bond-Interest	0.00	0.00	0.00%
100-7-135-80-820.02 TH-Short Term Note Prin	0.00	0.00	0.00%
100-7-135-80-820.03 TH-Short Term Note Int	0.00	0.00	0.00%
Total Town Hall	78,400.00	40,140.52	51.20%
100-7-140 Post Office			
100-7-140-40-430.00 PO-Maintenance & Repair	1,000.00	0.00	0.00%
100-7-140-50-610.00 PO-Supplies	2,386.00	2,541.04	106.50%
Total Post Office	3,386.00	2,541.04	75.05%
100-7-145 Schoolhouse			
100-7-145-40-430.00 SH-Maintenance & Repair	2,300.00	1,620.00	70.43%
100-7-145-40-430.01 SH-UHS Special Projects	0.00	0.00	0.00%
100-7-145-50-610.00 SH-Supplies	0.00	382.23	100.00%
100-7-145-60-622.00 SH-Electric	260.00	150.38	57.84%
100-7-145-60-624.00 SH-Heating Fuel	40.00	0.00	0.00%
Total Schoolhouse	2,600.00	2,152.61	82.79%
Total General Government	613,615.06	344,536.77	56.15%
100-7-2 Public Safety			
100-7-200 Animal Control Officer			
100-7-200-10 ACO-Payroll			

TECH -

- 1.Tech Group = \$13,200/yr
 - 2.Web Site = \$4,600/Yr
 - 3.NEMRC = \$5,425/Yr
 - 4.Internet = \$2,640/yr
- Plus more....

Taxes in here only. We have \$845 to do the Floor stabilization work.

Fiscal Year 2024 - First 6 Months

02/01/24

Town of Underhill General Ledger

Page 8 of 16

01:26 pm

Current Yr Pd: 6 - Budget Status Report

JSilpe-Katz

General

Account	Budget	Actual	% of Budget
100-7-200-10-110.00 ACO-Salaries	7,200.00	2,774.68	38.54%
100-7-200-10-110.01 ACO-Salaries:Phone Allow	0.00	50.00	100.00%
Total ACO-Payroll	7,200.00	2,824.68	39.23%
100-7-200-11 ACO-Benefits			
100-7-200-11-220.00 ACO-Social Security	0.00	216.09	100.00%
100-7-200-11-260.01 ACO-Unemployment Ins	0.00	0.00	0.00%
Total ACO-Benefits	0.00	216.09	100.00%
100-7-200-20 ACO-Training & Developmen			
100-7-200-20-240.00 ACO-Training	0.00	0.00	0.00%
Total ACO-Training & Developmen	0.00	0.00	0.00%
100-7-200-30 ACO-Prof & Tech Services			
100-7-200-30-310.00 ACO-Vet, Kennel, Impound	1,000.00	861.31	86.13%
Total ACO-Prof & Tech Services	1,000.00	861.31	86.13%
100-7-200-40 ACO-Other Purchased Servi			
100-7-200-40-530.00 ACO-Telephone	0.00	0.00	0.00%
Total ACO-Other Purchased Servi	0.00	0.00	0.00%
100-7-200-50 ACO-Supplies			
100-7-200-50-610.00 ACO-Supplies	0.00	224.47	100.00%
Total ACO-Supplies	0.00	224.47	100.00%
100-7-200-60-580.00 ACO-Travel	0.00	0.00	0.00%
Total Animal Control Officer	8,200.00	4,126.55	50.32%
100-7-210 Public Safety			
100-7-210-30 PS-Prof & Tech Services			
100-7-210-30-320.00 PS-Chittenden Cty Sheriff	38,000.00	10,140.00	26.68%
100-7-210-30-320.01 PS-Traffic Calming/Safety	10,500.00	9,256.10	88.15%
Total PS-Prof & Tech Services	48,500.00	19,396.10	39.99%
100-7-210-90 PS-Appropriations			
100-7-210-90-953.00 PS-Essex Rescue	54,525.00	27,262.50	50.00%
100-7-210-90-953.01 PS-Fire Department	319,121.00	159,560.50	50.00%
100-7-210-90-953.02 PS-CUSI	5,737.00	2,868.50	50.00%
Total PS-Appropriations	379,383.00	189,691.50	50.00%
Total Public Safety	427,883.00	209,087.60	48.87%

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Fiscal Year 2024 - First 6 Months

02/01/24

01:26 pm

Town of Underhill General Ledger
Current Yr Pd: 6 - Budget Status Report
General

Page 9 of 16

JSilpe-Katz

Account	Budget	Actual	% of Budget
100-7-215 Health			
100-7-215-10 Health-Payroll			
100-7-215-10-115.00 Health-PHO Salaries	750.00	0.00	0.00%
Total Health-Payroll	750.00	0.00	0.00%
100-7-215-11 Health-Benefits			
100-7-215-11-220.00 Health-Social Security	0.00	0.00	0.00%
100-7-215-11-260.01 Health-Unemployment Ins	0.00	0.00	0.00%
Total Health-Benefits	0.00	0.00	0.00%
100-7-215-20 Health-Training & Develop			
100-7-215-20-240.00 Health-Training	0.00	0.00	0.00%
Total Health-Training & Develop	0.00	0.00	0.00%
100-7-215-30 Health-Prof & Tech Servic			
100-7-215-30-340.00 Health-Well Monitoring	9,330.00	4,450.90	47.71%
Total Health-Prof & Tech Servic	9,330.00	4,450.90	47.71%
100-7-215-50 Health-Supplies			
100-7-215-50-610.00 Health-Supplies	0.00	0.00	0.00%
Total Health-Supplies	0.00	0.00	0.00%
100-7-215-60 Health-Other Expense			
100-7-215-60-580.00 Health-Travel	0.00	0.00	0.00%
Total Health-Other Expense	0.00	0.00	0.00%
100-7-215-90 Health-Appropriations			
100-7-215-90-954.00 Health-VNA	7,900.00	3,950.00	50.00%
Total Health-Appropriations	7,900.00	3,950.00	50.00%
Total Health	17,980.00	8,400.90	46.72%
Total Public Safety	454,063.00	221,615.05	48.81%
100-7-400 Recreation			
100-7-400-10 Rec-Payroll			
Total Rec-Payroll	0.00	0.00	0.00%
100-7-400-11 Rec-Benefits			
Total Rec-Benefits	0.00	0.00	0.00%

UNAUDITED - For Discussion Purposes only!

Fiscal Year 2024 - First 6 Months

02/01/24

01:26 pm

Town of Underhill General Ledger
Current Yr Pd: 6 - Budget Status Report
General

Page 10 of 16

JSilpe-Katz

Account	Budget	Actual	% of Budget
100-7-400-30 Rec-Prof & Tech Services			
100-7-400-30-340.00 Rec-Prof & Tech Services	0.00	0.00	0.00%
Total Rec-Prof & Tech Services	0.00	0.00	0.00%
100-7-400-40 Rec-Other Purchased Serv			
100-7-400-40-420.00 Rec-Grounds Maintenance	5,000.00	0.00	0.00%
Total Rec-Other Purchased Serv	5,000.00	0.00	0.00%
100-7-400-50 Rec-Supplies			
100-7-400-50-610.00 Rec-Supplies	3,900.00	5,644.92	144.74%
Total Rec-Supplies	3,900.00	5,644.92	144.74%
Total Recreation	8,900.00	5,644.92	63.43%
100-7-500 Planning & Zoning			
100-7-500-10 PZ-Payroll			
100-7-500-10-110.00 PZ-Salaries	59,785.00	0.00	0.00%
100-7-500-10-110.01 PZ-Salaries-Zoning Admin	0.00	10,320.00	100.00%
100-7-500-10-110.02 PZ-Salaries-InsOptOut	0.00	0.00	0.00%
Total PZ-Payroll	59,785.00	10,320.00	17.26%
100-7-500-11 PZ-Benefits			
100-7-500-11-210.00 PZ-Health Insurance	9,694.08	0.00	0.00%
100-7-500-11-210.01 PZ-Health Reim Acct	0.00	0.00	0.00%
100-7-500-11-210.02 PZ-Dental Insurance	448.92	0.00	0.00%
100-7-500-11-210.03 PZ-Vision Insurance	130.08	0.00	0.00%
100-7-500-11-210.04 PZ-Life, LTD, STD Ins	304.80	0.00	0.00%
100-7-500-11-220.00 PZ-Social Security	5,296.95	789.48	14.90%
100-7-500-11-230.00 PZ-Retirement	5,081.73	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	20,956.56	789.48	3.77%
100-7-500-20 PZ-Training & Development			
100-7-500-20-240.00 PZ-Training	500.00	0.00	0.00%
100-7-500-20-241.00 PZ-Professional Dues	0.00	0.00	0.00%
Total PZ-Training & Development	500.00	0.00	0.00%
100-7-500-30 PZ-Prof & Tech Services			
100-7-500-30-310.00 PZ-Professional Fees	2,000.00	0.00	0.00%
100-7-500-30-333.00 PZ-Legal Fees	0.00	3,327.12	100.00%
100-7-500-30-340.01 PZ-Mapping	17,000.00	3,798.03	22.34%
Total PZ-Prof & Tech Services	19,000.00	7,125.15	37.50%

Continue Advertising. Interim is the 2nd line. Job opening.

Fiscal Year 2024 - First 6 Months

02/01/24

01:26 pm

Town of Underhill General Ledger
Current Yr Pd: 6 - Budget Status Report
General

Page 11 of 16

JSilpe-Katz

Account	Budget	Actual	% of Budget
100-7-500-40 PZ-Other Purchased Service			
100-7-500-40-540.00 PZ-Advertising	3,500.00	497.50	14.21%
100-7-500-40-550.00 PZ-Printing & Binding	0.00	0.00	0.00%
100-7-500-40-560.00 PZ-Dues-CC Regional Plann	4,882.00	4,882.00	100.00%
Total PZ-Other Purchased Service	8,382.00	5,379.50	64.18%
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	0.00	0.00%
100-7-500-50-610.01 PZ-Technical Expenditures	1,750.00	0.00	0.00%
Total PZ-Supplies	1,750.00	0.00	0.00%
100-7-500-60 PZ-Other Expense			
100-7-500-60-580.00 PZ-Travel	550.00	0.00	0.00%
Total PZ-Other Expense	550.00	0.00	0.00%
Total Planning & Zoning	110,923.56	23,614.13	21.29%
100-7-505 Conservation			
100-7-505-60 Conservation-Other Expens			
100-7-505-60-610.00 Conservation Expenditures	2,675.00	0.00	0.00%
Total Conservation-Other Expens	2,675.00	0.00	0.00%
Total Conservation	2,675.00	0.00	0.00%
100-7-510-60 Energy-Other Expenses			
100-7-510-60-610.00 Energy	500.00	0.00	0.00%
Total Energy-Other Expenses	500.00	0.00	0.00%
100-7-6 Cultural Services			
100-7-600-90 Town Library			
100-7-600-90-950.09 Underhill/Jericho Library	110,812.00	55,406.00	50.00%
Total Town Library	110,812.00	55,406.00	50.00%
Total Cultural Services	110,812.00	55,406.00	50.00%
100-7-8 Capital Expenditures			
100-7-800-70-000.00 Capital-Land	0.00	0.00	0.00%
100-7-800-70-000.01 Capital-FEMA BUYOUT	0.00	0.00	0.00%
100-7-805-70-000.00 Capital-Building Improve	0.00	4,000.00	100.00%
100-7-805-70-000.01 Capital-SH Restoration	0.00	0.00	0.00%
100-7-805-70-000.02 Capital-SH HP Grant	0.00	0.00	0.00%
100-7-805-70-000.03 Capital-SH UHS Project	0.00	0.00	0.00%

Generator Deposit - ARPA

Fiscal Year 2024 - First 6 Months

02/01/24

01:26 pm

Town of Underhill General Ledger
Current Yr Pd: 6 - Budget Status Report
General

Page 12 of 16

JSilpe-Katz

Account	Budget	Actual	% of Budget	
100-7-810-70-000.00 Capital-Recreation	16,000.00	0.00	0.00%	Sidewalk study match
100-7-815-70-000.00 Capital-To Reserve	0.00	0.00	0.00%	
100-7-820-70-000.00 Capital-Office Equipment	0.00	0.00	0.00%	
Total Capital Expenditures	16,000.00	4,000.00	25.00%	
100-7-9 Appropriations				
100-7-900-90 General Appropriations				
100-7-900-90-950.01 Trails	0.00	0.00	0.00%	
100-7-900-90-950.02 Bio Mass Market Study	0.00	0.00	0.00%	
100-7-900-90-950.04 Cemetery Expenditures	3,000.00	1,800.00	60.00%	
100-7-900-90-950.05 Memorial Day	350.00	0.00	0.00%	
100-7-900-90-950.07 Local Agreement To School	85,000.00	0.00	0.00%	
100-7-900-90-950.08 VACD	100.00	50.00	50.00%	
100-7-900-90-950.09 GMT Bus Route	16,221.00	16,220.00	99.99%	
100-7-900-90-950.10 Front Page Forum	100.00	50.00	50.00%	
100-7-900-90-950.11 MMCT	2,000.00	1,000.00	50.00%	
100-7-900-90-950.12 Jericho Farmers Market	1,000.00	500.00	50.00%	
100-7-900-90-950.13 Community Cares Camp	3,000.00	1,500.00	50.00%	
Total General Appropriations	110,771.00	21,120.00	19.07%	
100-7-910-90 Regional Serv Appropriati				
100-7-910-90-951.00 RS-Dues CCMPO	0.00	0.00	0.00%	
100-7-910-90-951.01 RS-Winooski Nat'l Resourc	500.00	250.00	50.00%	
100-7-910-90-951.02 RS-Jericho/Underhill Park	23,106.00	11,553.00	50.00%	
100-7-910-90-951.03 RS-Chittenden County Tax	20,253.00	19,730.00	97.42%	
Total Regional Serv Appropriati	43,859.00	31,533.00	71.90%	
100-7-920-90 Social Service Appropriat				
100-7-920-90-952.00 SS-Steps to End Violence	940.00	470.00	50.00%	
100-7-920-90-952.01 SS-Child Care Resource	100.00	50.00	50.00%	
100-7-920-90-952.02 SS-COTS	500.00	250.00	50.00%	
100-7-920-90-952.03 SS-Local Food Shelf	600.00	300.00	50.00%	
100-7-920-90-952.04 SS-American Red Cross	1,000.00	500.00	50.00%	
100-7-920-90-952.05 SS-VT Assoc Blind	100.00	50.00	50.00%	
100-7-920-90-952.06 SS-Howard Mental Health	900.00	450.00	50.00%	
100-7-920-90-952.07 SS-Senior Citizens	1,250.00	625.00	50.00%	
100-7-920-90-952.08 SS-Age Well	1,500.00	750.00	50.00%	
100-7-920-90-952.09 SS-VCIL	200.00	100.00	50.00%	
Total Social Service Appropriat	7,090.00	3,545.00	50.00%	
Total Appropriations	161,720.00	56,198.00	34.75%	
Total Expenditures	1,479,208.62	711,014.87	48.07%	
Total General	-1,479,208.62	-711,014.87		

Fiscal Year 2024 - First 6 Months

02/01/24

01:26 pm

Town of Underhill General Ledger
Current Yr Pd: 6 - Budget Status Report
Highway

Page 13 of 16

JSilpe-Katz

Account	Budget	Actual	% of Budget	
101-7-3 Highway				
101-7-300-10 HW-Payroll				
101-7-300-10-110.00 HW-Salaries	331,229.26	113,733.48	34.34%	Salaries are highest in winter so we expect this to be less than 50%.
101-7-300-10-110.02 HW-Salaries:Ins Opt Out	8,120.91	3,748.08	46.15%	
101-7-300-10-110.06 HW-Salaries:BBR Grant	0.00	0.00	0.00%	
101-7-300-10-110.99 HW-Salaries:Part Time	15,000.00	15,566.49	103.78%	
101-7-300-10-115.00 HW-Road Commissioner	0.00	0.00	0.00%	
101-7-300-10-130.00 HW-Overtime Pay	0.00	0.00	0.00%	
Total HW-Payroll	354,350.17	133,048.05	37.55%	
101-7-300-11 HW-Benefits				
101-7-300-11-210.00 HW-Health Insurance	57,472.92	15,868.65	27.61%	
101-7-300-11-210.01 HW-Health Reim Acct	0.00	0.00	0.00%	
101-7-300-11-210.02 HW-Dental Insurance	4,968.72	1,825.14	36.73%	
101-7-300-11-210.03 HW-Vision Insurance	1,272.00	408.48	32.11%	
101-7-300-11-210.04 HW-Life, LTD, STD Ins	1,559.52	458.29	29.39%	
101-7-300-11-220.00 HW-Social Security	30,279.06	10,178.21	33.61%	
101-7-300-11-230.00 HW-Retirement	29,048.76	10,307.56	35.48%	
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	641.92	26.75%	
101-7-300-11-290.02 HW-Safetywear	0.00	0.00	0.00%	
101-7-300-11-290.03 HW-VOSHA/OSHA	0.00	0.00	0.00%	
Total HW-Benefits	127,000.98	39,688.25	31.25%	
101-7-300-20 HW-Training & Development				
101-7-300-20-240.00 HW-Training	6,000.00	0.00	0.00%	
Total HW-Training & Development	6,000.00	0.00	0.00%	
101-7-300-30 HW-Contractors Services				
101-7-300-30-310.01 HW-Outside Labor	0.00	0.00	0.00%	
101-7-300-30-333.00 HW-Legal	0.00	0.00	0.00%	
101-7-300-30-339.00 HW-Prof & Tech Services	0.00	10.00	100.00%	
101-7-300-30-340.00 HW-Contractors	42,250.00	0.00	0.00%	
101-7-300-30-340.01 HW-Hauling Services	10,000.00	625.00	6.25%	
101-7-300-30-340.02 HW-Tree & Brush Removal	37,500.00	6,925.00	18.47%	
101-7-300-30-340.03 HW-Culvert Maintenance	6,300.00	90.95	1.44%	
101-7-300-30-340.04 HW-Contractors Misc	40,000.00	8,851.30	22.13%	
Total HW-Contractors Services	136,050.00	16,502.25	12.13%	
101-7-300-40 HW-Other Purchased Service				
101-7-300-40-424.00 HW-Grounds Maintenance	0.00	95.36	100.00%	
101-7-300-40-430.00 HW-Building Maintenance	10,530.00	1,213.53	11.52%	
101-7-300-40-431.00 HW-Heavy Equipment Maint	15,000.00	5,208.26	34.72%	
101-7-300-40-431.01 HW-Dump Truck Maint	62,000.00	16,842.07	27.16%	
101-7-300-40-431.02 HW-Small Equipment Maint	3,000.00	300.05	10.00%	

Fiscal Year 2024 - First 6 Months

02/01/24

Town of Underhill General Ledger

Page 14 of 16

01:26 pm

Current Yr Pd: 6 - Budget Status Report

JSilpe-Katz

Highway

Account	Budget	Actual	% of Budget	
101-7-300-40-432.00 HW-Vehicle Maintenance	2,000.00	426.27	21.31%	
101-7-300-40-442.01 HW-Rental of Equip & Vehi	2,500.00	0.00	0.00%	
101-7-300-40-460.04 HW-BBR Grant	0.00	0.00	0.00%	
101-7-300-40-460.06 HW-Grant In Aid Pilot Pro	0.00	0.00	0.00%	
101-7-300-40-530.00 HW-Telephone/Communicatio	3,400.00	1,929.42	56.75%	
101-7-300-40-530.01 HW-Technology	0.00	39.99	100.00%	
Total HW-Other Purchased Service	98,430.00	26,054.95	26.47%	
101-7-300-50-61 HW-General Supplies				
101-7-300-50-610.00 HW-Shed/Office Supplies	6,500.00	3,261.68	50.18%	
101-7-300-50-610.04 HW-Small Tools	2,000.00	1,815.21	90.76%	
101-7-300-50-610.05 HW-Small Equipment	1,000.00	4,409.54	440.95%	Channel Post driver paid for with sale of trailer. Approved by SB
101-7-300-50-611.00 HW-Chemical Supplies	0.00	0.00	0.00%	
Total HW-General Supplies	9,500.00	9,486.43	99.86%	
101-7-300-50-62 HW-Energy				
101-7-300-50-624.00 HW-Heating Fuel	8,200.00	7,508.00	91.56%	
101-7-300-50-626.00 HW-Gas/Oil/Grease	76,500.00	25,832.30	33.77%	
Total HW-Energy	84,700.00	33,340.30	39.36%	
101-7-300-50-65 HW-Road Materials				
101-7-300-50-650.00 HW-Gravel	100,000.00	28,958.06	28.96%	
101-7-300-50-650.01 HW-Chloride	22,000.00	10,994.63	49.98%	
101-7-300-50-650.02 HW-Salt	52,000.00	3,886.08	7.47%	
101-7-300-50-650.03 HW-Sand	87,500.00	86,549.61	98.91%	
101-7-300-50-650.04 HW-Stone	28,000.00	10,368.40	37.03%	
Total HW-Road Materials	289,500.00	140,756.78	48.62%	
101-7-300-60 HW-Other Expense				
101-7-300-60-460.00 HW-Roadside Maintenance	22,000.00	10,903.73	49.56%	
101-7-300-60-460.01 HW-Sidewalk Maintenance	12,500.00	3,055.40	24.44%	
101-7-300-60-580.00 HW-Travel	700.00	140.54	20.08%	
101-7-300-60-622.00 HW-Electricity	3,750.00	1,341.41	35.77%	
101-7-300-60-741.00 HW-Machinery	0.00	0.00	0.00%	
101-7-300-60-750.01 HW-Bridges Culvert Guard	26,000.00	32,998.19	126.92%	Culverts are mostly in inventory. Ready and earmarked for spring projects. Prices were going up.
101-7-300-60-750.02 HW-Traffic Control Materi	7,200.00	6,975.12	96.88%	Updated/upgraded street signs.
101-7-300-60-750.04 HW-Pavement Repair/Retrea	26,000.00	23,248.32	89.42%	
101-7-300-60-990.01 HW-Insured Losses	0.00	0.00	0.00%	
Total HW-Other Expense	98,150.00	78,662.71	80.15%	
101-7-300-80 Debt Service				
101-7-300-80-820.00 HW-Debt - Principal	495,520.00	480,030.01	96.87%	
101-7-300-80-820.01 HW-Debt - Interest	15,922.00	29,379.10	184.52%	
Total Debt Service	511,442.00	509,409.11	99.60%	

Fiscal Year 2024 - First 6 Months

02/01/24

Town of Underhill General Ledger

Page 15 of 16

01:26 pm

Current Yr Pd: 6 - Budget Status Report

JSilpe-Katz

Highway

Account	Budget	Actual	% of Budget
Total Highway	1,715,123.15	986,948.83	57.54%
101-7-8 Capital Expenditures			
101-7-800-70-000.00 Depr Expense: Highway	0.00	0.00	0.00%
101-7-805-70-000.00 Capital-Building Improve	0.00	15,275.00	100.00%
101-7-815-70-000.00 Capital-Vehicles & Equip	331,000.00	250,167.00	75.58%
101-7-820-70-000.00 Capital-Infrastructure	25,000.00	0.00	0.00%
101-7-820-70-000.01 Capital-Mountain Road	0.00	0.00	0.00%
101-7-820-70-000.02 Capital-Pleasant Valley	0.00	0.00	0.00%
101-7-820-70-000.03 Capital-Irish Settlement	0.00	0.00	0.00%
101-7-820-70-000.04 Capital-Poker Hill	0.00	0.00	0.00%
101-7-820-70-000.05 Capital-Corbett	0.00	0.00	0.00%
101-7-820-70-000.06 Capital-River Road	0.00	0.00	0.00%
101-7-820-70-000.07 Capital-Park Street	0.00	0.00	0.00%
101-7-820-70-000.08 Capital-McClellan Farm	0.00	0.00	0.00%
101-7-820-70-000.09 Capital-Green Street	0.00	0.00	0.00%
101-7-820-70-000.10 Capital-Krug Rd.	0.00	0.00	0.00%
101-7-820-70-000.11 Capital-N.U.Station Rd.	100,000.00	71,795.52	71.80%
101-7-820-70-000.12 Capital-Westman Rd.	0.00	0.00	0.00%
101-7-825-70-000.00 Capital-To Roads Reserve	0.00	0.00	0.00%
Total Capital Expenditures	456,000.00	337,237.52	73.96%
Total Expenditures	2,171,123.15	1,324,186.35	60.99%
Total Highway	-2,171,123.15	-1,324,186.35	
125-1-000 General Grants			
Total General Grants	0.00	0.00	0.00%
125-7 Expenditures			
125-7-135-60-450.00 Climate Grant	0.00	0.00	0.00%
125-7-135-60-450.01 PVR Grant	0.00	0.00	0.00%
125-7-135-60-450.02 Housing Grant	0.00	-574.50	100.00%
125-7-300-60-450.03 Ecosys Restoration Grant	0.00	0.00	0.00%
125-7-300-60-460.00 Ancient Rds Grant 200	0.00	0.00	0.00%
125-7-300-60-460.01 Ancient Road Grant	0.00	0.00	0.00%
125-7-300-60-460.02 High Risk Rd Grant	0.00	0.00	0.00%
125-7-300-60-750.00 Better Back Roads Grants	0.00	0.00	0.00%
125-7-300-60-750.01 Cat A: BR Erosion Invento	0.00	0.00	0.00%
125-7-300-60-760.00 DEC Grants In Aid	0.00	0.00	0.00%
125-7-500-30-310.01 Stormwater Master Plan	0.00	0.00	0.00%
125-7-500-60-300.00 Town Plan Grant	0.00	0.00	0.00%
125-7-500-60-300.01 AARP Comm Grant	0.00	0.00	0.00%
125-7-500-60-300.02 LGER Grant Expenses	0.00	0.00	0.00%
125-7-820-70-001.01 Sidewalk:Admin LPM PE	0.00	0.00	0.00%
125-7-820-70-001.02 Sidewalk:Construction	0.00	0.00	0.00%
125-7-820-70-001.03 Sidewalk:ROW	0.00	0.00	0.00%

Fiscal Year 2024 - First 6 Months

02/01/24

Town of Underhill General Ledger

Page 16 of 16

01:26 pm

Current Yr Pd: 6 - Budget Status Report

JSilpe-Katz

Grants

Account	Budget	Actual	% of Budget
Total Expenditures	0.00	-574.50	100.00%
Total Expenditures	0.00	-574.50	100.00%
Total Grants	0.00	574.50	
126-7-000-33-820.01 Project 1 - Technology	0.00	0.00	0.00%
126-7-000-33-820.02 Project 2 - Energy	0.00	0.00	0.00%
126-7-000-60-000.00 Transfer Out	0.00	40,000.00	100.00%
Total Expenditures	0.00	40,000.00	100.00%
Total ARPA Fund	0.00	-40,000.00	
140-7-700-80 Debt Payments			
140-7-700-80-820.00 Construction Bond-Princip	0.00	0.00	0.00%
140-7-700-80-820.01 HW-Existing Debt-Principa	0.00	0.00	0.00%
140-7-700-80-820.02 HW-Existing Debt-Interest	0.00	0.00	0.00%
140-7-700-80-820.03 HW-Existing Debt-2008 Tru	0.00	0.00	0.00%
140-7-700-80-820.04 HW-Existing Debt-2011 Tru	0.00	0.00	0.00%
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	-3,650,331.77	-2,074,626.72	