

Account	Budget	Actual	% of Budget
100-6-000-1 Property Taxes			
100-6-000-10 Property Taxes			
100-6-000-10-001.00 Property Tax Current	1,173,656.00	9,432,511.95	803.69%
100-6-000-10-001.01 Prop Tax Paid to Schools	0.00	0.00	0.00%
100-6-000-10-001.02 Prop Tax Paid by State	0.00	0.00	0.00%
100-6-000-10-001.03 Abatements	0.00	0.00	0.00%
100-6-000-10-002.00 Delinquent Tax	0.00	0.00	0.00%
100-6-000-10-003.00 .225% of 1% Muni Retained	10,000.00	0.00	0.00%
100-6-000-10-004.00 State Education Retained	0.00	64,645.37	100.00%
100-6-000-10-005.00 Local Agreement-School Ta	85,000.00	0.00	0.00%
100-6-000-10-006.00 Late Homestead Penalty	3,000.00	0.00	0.00%
100-6-000-10-006.01 Late Filer Fees	0.00	0.00	0.00%
100-6-000-10-007.00 Muni Portion of LUCT	0.00	0.00	0.00%
Total Property Taxes	1,271,656.00	9,497,157.32	746.83%
100-6-000-11 Delinq Tax Interest			
100-6-000-11-001.00 Delinq Tax Interest	4,000.00	927.13	23.18%
Total Delinq Tax Interest	4,000.00	927.13	23.18%
100-6-000-12 Delinq Tax Penalty			
100-6-000-12-001.00 Delinquent Tax Penalty	15,000.00	5,236.86	34.91%
Total Delinq Tax Penalty	15,000.00	5,236.86	34.91%
100-6-000-13 Pilot			
100-6-000-13-001.00 Pilot	32,000.00	34,652.31	108.29%
Total Pilot	32,000.00	34,652.31	108.29%
Total Property Taxes	1,322,656.00	9,537,973.62	721.12%
100-6-000-2 Licenses & Permits			
100-6-000-20-001.00 Dog Licenses	3,000.00	306.00	10.20%
100-6-000-21-001.00 Zoning Permits	20,000.00	8,222.69	41.11%
100-6-000-21-001.01 Refunded Zoning Permits	0.00	0.00	0.00%
100-6-000-21-002.00 Zoning Sign Permits (P)	0.00	510.00	100.00%
100-6-000-21-002.01 Refunded Zoning Signs	0.00	0.00	0.00%
100-6-000-21-003.00 Zoning - Penalties	0.00	0.00	0.00%
100-6-000-22-001.00 Judiciary Fines and Fees	3,000.00	2,754.77	91.83%
100-6-000-23-001.00 Certified Copies	500.00	400.00	80.00%
100-6-000-24-001.00 Marriage License	180.00	240.00	133.33%
100-6-000-24-002.00 Land Posting	80.00	40.00	50.00%
100-6-000-24-003.00 Vault Fees	500.00	231.00	46.20%
100-6-000-24-004.00 Vehicle Registrations	100.00	6.00	6.00%
100-6-000-24-005.00 Alcohol & Tobacco License	140.00	0.00	0.00%
100-6-000-24-006.00 Tax Research	3,500.00	1,230.00	35.14%
Total Licenses & Permits	31,000.00	13,940.46	44.97%

Account	Budget	Actual	% of Budget
100-6-000-3 Intergovernmental Revenue			
100-6-000-31-001.00 State Current Use	57,000.00	72,184.00	126.64%
100-6-000-32-001.00 Assessor Education Grant	0.00	0.00	0.00%
100-6-000-32-002.01 Misc Grant Income	0.00	0.00	0.00%
100-6-000-33-001.03 Housing Needs Grant	0.00	17,099.00	100.00%
100-6-000-33-001.04 Great Room Grant	0.00	0.00	0.00%
Total Intergovernmental Revenue	57,000.00	89,283.00	156.64%
100-6-000-4 Charges for Services			
100-6-000-41-001.00 Copies	2,000.00	936.50	46.83%
100-6-000-42-001.00 Rent Revenue Misc	0.00	375.00	100.00%
100-6-000-43-001.00 Map Recording	0.00	175.00	100.00%
100-6-000-43-001.01 Refunded Map Recording	0.00	0.00	0.00%
100-6-000-43-002.00 Recording Fees	25,000.00	12,163.00	48.65%
100-6-000-43-002.01 Refunded Recording Fees	0.00	0.00	0.00%
100-6-000-43-002.02 Rec Fees - Restoration	0.00	4,567.00	100.00%
100-6-000-43-002.03 Refunded Restoration Fees	0.00	0.00	0.00%
Total Charges for Services	27,000.00	18,216.50	67.47%
100-6-000-6 Investment Income			
100-6-000-60-001.00 Savings Interest-Town	7,000.00	27,098.91	387.13%
100-6-000-60-002.00 VMBB Interest Refunding	0.00	0.00	0.00%
Total Investment Income	7,000.00	27,098.91	387.13%
100-6-000-7 Miscellaneous Revenue			
100-6-000-70-001.00 Rent: Post Office	12,000.00	7,000.00	58.33%
100-6-000-71-001.00 School Contribution	0.00	0.00	0.00%
100-6-000-72-001.00 Cobra Ins. Paybacks	0.00	1.00	100.00%
100-6-000-72-002.00 Post Employ Benefit Rec	0.00	792.61	100.00%
100-6-000-73-004.00 Miscellaneous Income	9,000.00	3,042.04	33.80%
100-6-000-73-005.00 Purchase Discounts	0.00	0.00	0.00%
100-6-000-73-008.00 Tax Sale - Escrow	0.00	0.00	0.00%
100-6-000-73-010.00 Curb Cuts	0.00	130.00	100.00%
100-6-000-73-010.01 Refunded Curb Cuts	0.00	0.00	0.00%
100-6-000-73-011.00 Donated Mat'ls or Labor	0.00	0.00	0.00%
100-6-000-73-012.00 Energy Efficiency Grant	0.00	0.00	0.00%
100-6-000-73-013.00 Animal Control	0.00	0.00	0.00%
100-6-000-74-001.01 Insurance Claims	0.00	0.00	0.00%
100-6-000-75-001.00 Land Lease -Beartown Sola	0.00	2,437.50	100.00%
Total Miscellaneous Revenue	21,000.00	13,403.15	63.82%
100-6-000-80 Other Financial Sources			
100-6-000-80-001.00 Other Financing Sources	0.00	0.00	0.00%
100-6-000-80-001.01 SH Reserve Usage	0.00	0.00	0.00%
100-6-000-80-001.02 Hist Society Contribution	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
100-6-000-80-001.03 Restoration Reserve Usage	2,370.00	0.00	0.00%
100-6-000-80-001.04 Assessor Educ Reserve Usa	0.00	0.00	0.00%
100-6-000-80-001.05 Matching Grant Res Usage	0.00	0.00	0.00%
100-6-000-80-001.06 Capital Reserve Usage	0.00	0.00	0.00%
100-6-000-80-001.07 Conservation Reserve Usag	0.00	0.00	0.00%
Total Other Financial Sources	2,370.00	0.00	0.00%
100-6-130-37-001.00 Reappraisal Income	0.00	7.00	100.00%
100-6-130-37-001.01 Equalization Assistance	0.00	0.00	0.00%
100-6-200-40-001.00 Animal Control	0.00	0.00	0.00%
100-6-300-33-001.01 AOT Engineering Grant	0.00	0.00	0.00%
100-6-400-73-001.00 Recreation Income	0.00	683.08	100.00%
100-6-505-73-001.00 Conservation Revenue	0.00	0.00	0.00%
100-6-510-73-001.00 Energy Revenue	0.00	0.00	0.00%
Total Revenues	1,468,026.00	9,700,605.72	660.79%
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%
100-7-100-11-220.00 SB-Social Security	0.00	1,329.51	100.00%
Total SB-Benefits	18,000.00	6,785.55	37.70%
100-7-100-12 SB-Post Emp Health Benefi			
100-7-100-12-210.02 SB-Post Employment Benefi	2,400.00	1,446.18	60.26%
100-7-100-12-210.03 SB-COBRA Insurance Costs	0.00	3,143.71	100.00%
Total SB-Post Emp Health Benefi	2,400.00	4,589.89	191.25%
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	3,268.54	100.00%
100-7-100-30-310.01 SB-Engineering Services	0.00	2,721.16	100.00%
100-7-100-30-310.02 SB - Human Resources	9,000.00	1,498.50	16.65%
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	3,491.20	19.40%
Total SB-Prof & Tech Services	27,000.00	10,979.40	40.66%

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100-7-100-40 SB-Other Purchased Service			
100-7-100-40-520.00 SB-General Insurance	38,000.00	34,263.25	90.17%
100-7-100-40-540.00 SB-Advertising	0.00	251.29	100.00%
100-7-100-40-560.00 SB-Dues VLCT	5,225.00	5,225.00	100.00%
Total SB-Other Purchased Service	43,225.00	39,739.54	91.94%
100-7-100-50 SB-Supplies			
100-7-100-50-531.00 SB-Postage	0.00	0.00	0.00%
100-7-100-50-610.00 SB-Supplies	0.00	0.00	0.00%
Total SB-Supplies	0.00	0.00	0.00%
100-7-100-60 SB-Other Expense			
100-7-100-60-580.00 SB-Travel	0.00	0.00	0.00%
100-7-100-60-990.00 SB-Contingency	10,000.00	23,754.81	237.55%
100-7-100-60-990.03 SB-Muni Road Permit Fee	0.00	475.20	100.00%
Total SB-Other Expense	10,000.00	24,230.01	242.30%
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	101,324.39	87.41%
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%

Account	Budget	Actual	% of Budget
100-7-105-50 Elections-Supplies			
100-7-105-50-310.01 Elections-Outside Labor	1,200.00	0.00	0.00%
100-7-105-50-531.00 Elections-Postage	0.00	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	40,134.55	58.05%
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	40,134.55	58.05%
100-7-110-11 Admin-Benefits			
100-7-110-11-210.00 Admin-Health Insurance	9,694.08	4,042.68	41.70%
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	217.92	48.54%
100-7-110-11-210.03 Admin-Vision Insurance	130.08	65.04	50.00%
100-7-110-11-210.04 Admin-Life,LTD,STD Ins	337.20	176.74	52.41%
100-7-110-11-220.00 Admin-Social Security	6,125.19	3,205.82	52.34%
100-7-110-11-230.00 Admin-Retirement	5,876.32	4,533.40	77.15%
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	12,241.60	54.14%
100-7-110-20 Admin-Training & Developm			
100-7-110-20-240.00 Admin-Training	200.00	0.00	0.00%
100-7-110-20-241.00 Admin-Professional Dues	0.00	0.00	0.00%
Total Admin-Training & Developm	200.00	0.00	0.00%
100-7-110-30 Admin-Prof & Tech Service			
100-7-110-30-310.00 Admin-Professional Fees	0.00	0.00	0.00%
100-7-110-30-310.01 Admin-Outside Labor	0.00	0.00	0.00%
100-7-110-30-333.00 Admin-Legal Fees	0.00	0.00	0.00%
Total Admin-Prof & Tech Service	0.00	0.00	0.00%
100-7-110-50 Admin-Supplies			
100-7-110-50-531.00 Admin-Postage	0.00	0.00	0.00%
100-7-110-50-610.00 Admin-Supplies	0.00	0.00	0.00%
100-7-110-50-610.01 Admin-Technical Expenditu	0.00	0.00	0.00%
Total Admin-Supplies	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
100-7-110-60 Admin-Other Expense			
100-7-110-60-580.00 Admin-Travel	500.00	80.40	16.08%
Total Admin-Other Expense	500.00	80.40	16.08%
100-7-110-70-000.00 Admin-Xfer to Capital Pro	0.00	0.00	0.00%
Total Administration	92,444.79	52,456.55	56.74%
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	48,695.80	57.99%
100-7-115-10-115.02 TC-Salaries:Ins Opt Out	5,780.00	3,419.31	59.16%
Total TC-Payroll	97,865.00	53,141.79	54.30%
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	415.08	48.54%
100-7-115-11-210.03 TC-Vision Insurance	188.52	94.26	50.00%
100-7-115-11-210.04 TC-Life, LTD, STD Ins	383.16	200.30	52.28%
100-7-115-11-220.00 TC-Social Security	7,952.09	4,065.35	51.12%
100-7-115-11-230.00 TC-Retirement	7,628.98	4,429.75	58.06%
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	9,204.74	54.12%
100-7-115-20 TC-Training & Development			
100-7-115-20-240.00 TC-Training	400.00	149.00	37.25%
100-7-115-20-241.00 TC-Professional Dues	150.00	70.00	46.67%
Total TC-Training & Development	550.00	219.00	39.82%
100-7-115-30 TC-Prof & Tech Services			
100-7-115-30-310.00 TC-Professional Fees	0.00	0.00	0.00%
100-7-115-30-340.02 TC-Land Record Restoratio	8,850.00	14,094.50	159.26%
Total TC-Prof & Tech Services	8,850.00	14,094.50	159.26%
100-7-115-50 TC-Supplies			
100-7-115-50-531.00 TC-Postage	0.00	0.00	0.00%
100-7-115-50-610.00 TC-Supplies	0.00	0.00	0.00%
Total TC-Supplies	0.00	0.00	0.00%
100-7-115-60 TC-Other Expense			

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100-7-115-60-580.00 TC-Travel	1,200.00	168.99	14.08%
Total TC-Other Expense	1,200.00	168.99	14.08%
Total Town Clerk/Treasurer	125,472.87	76,829.02	61.23%
100-7-120 Finance			
100-7-120-10 Fin-Payroll			
100-7-120-10-110.00 Fin-Salaries	64,793.46	40,523.74	62.54%
100-7-120-10-110.02 Fin-Salaries:HealthBenAdj	0.00	0.00	0.00%
Total Fin-Payroll	64,793.46	40,523.74	62.54%
100-7-120-11 Fin-Benefits			
100-7-120-11-210.00 Fin-Health Insurance	15,835.68	8,687.66	54.86%
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	780.66	48.55%
100-7-120-11-210.03 Fin-Vision Insurance	338.04	169.02	50.00%
100-7-120-11-210.04 Fin-Life,LTD,STD Ins.	336.00	169.44	50.43%
100-7-120-11-220.00 Fin-Social Security	5,740.70	3,100.05	54.00%
100-7-120-11-230.00 Fin-Retirement	5,507.44	3,699.55	67.17%
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	16,606.38	56.55%
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	169.71	62.86%
100-7-120-60-830.00 Fin-Bank Charges	0.00	0.00	0.00%
Total Fin-Other Expenses	270.00	169.71	62.86%

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100-7-120-70-000.00 Fin-Xfer to Capital Proje	0.00	0.00	0.00%
Total Finance	115,029.20	75,489.23	65.63%
100-7-130 Assessing			
100-7-130-10 Assessing-Payroll			
100-7-130-10-110.00 Assessing-Salaries:Clerk	49,458.50	31,227.41	63.14%
100-7-130-10-110.02 Assessing-InsOptOut:Clerk	8,120.91	4,804.05	59.16%
100-7-130-10-115.00 Assessing-Salaries:Lister	0.00	0.00	0.00%
100-7-130-10-115.02 Assessing-InsOptOut:Liste	0.00	0.00	0.00%
Total Assessing-Payroll	57,579.41	36,031.46	62.58%
100-7-130-11 Assessing-Benefits			
100-7-130-11-210.00 Assessing-HealthInsurance	0.00	0.00	0.00%
100-7-130-11-210.01 Assessing-HealthReimAcct	0.00	0.00	0.00%
100-7-130-11-210.02 Assessing-DentalInsurance	1,607.88	780.66	48.55%
100-7-130-11-210.03 Assessing-VisionInsurance	338.04	169.02	50.00%
100-7-130-11-210.04 Assessing-LifeLTD/STD Ins	196.92	142.50	72.36%
100-7-130-11-220.00 Assessing-Social Security	5,740.70	2,643.97	46.06%
100-7-130-11-230.00 Assessing-Retirement	4,894.25	3,062.65	62.58%
100-7-130-11-260.01 Assessing-Unemploy Ins	0.00	0.00	0.00%
Total Assessing-Benefits	12,777.79	6,798.80	53.21%
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%

Account	Budget	Actual	% of Budget
Total Assessing	73,657.20	44,248.67	60.07%
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	2,200.00	45.83%
100-7-135-40-424.00 TH-Parks & Landscaping	10,000.00	3,747.72	37.48%
100-7-135-40-430.00 TH-Building Maintenance	10,000.00	3,279.08	32.79%
100-7-135-40-442.00 TH-Post Meter/Copy Leases	2,800.00	1,960.77	70.03%
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	2,407.29	53.50%
Total TH-Other Purchased Service	32,100.00	13,594.86	42.35%
100-7-135-50 TH-Supplies			
100-7-135-50-531.00 TH-Postage	4,000.00	1,201.00	30.03%
100-7-135-50-610.01 TH-Technical Expenditures	20,000.00	19,893.53	99.47%
100-7-135-50-610.02 TH-Janitorial Supplies	800.00	292.47	36.56%
100-7-135-50-610.03 TH-Kitchen Supplies	600.00	596.46	99.41%
100-7-135-50-610.04 TH-Office Supplies	10,500.00	3,757.99	35.79%
100-7-135-50-610.05 TH-Donated Equipment	0.00	0.00	0.00%
Total TH-Supplies	35,900.00	25,741.45	71.70%
100-7-135-60 TH-Other Expense			
100-7-135-60-622.00 TH-Electricity	3,400.00	1,380.89	40.61%
100-7-135-60-622.02 TH-Street Lights	3,000.00	1,492.55	49.75%
100-7-135-60-622.03 TH-Moore Park	0.00	173.22	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	5,893.16	56.67%
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	45,229.47	57.69%
100-7-140 Post Office			
100-7-140-40-430.00 PO-Maintenance & Repair	1,000.00	0.00	0.00%
100-7-140-50-610.00 PO-Supplies	2,386.00	2,541.04	106.50%

Account	Budget	Actual	% of Budget
Total Post Office	3,386.00	2,541.04	75.05%
100-7-145 Schoolhouse			
100-7-145-40-430.00 SH-Maintenance & Repair	2,300.00	1,620.00	70.43%
100-7-145-40-430.01 SH-UHS Special Projects	0.00	0.00	0.00%
100-7-145-50-610.00 SH-Supplies	0.00	382.23	100.00%
100-7-145-60-622.00 SH-Electric	260.00	216.08	83.11%
100-7-145-60-624.00 SH-Heating Fuel	40.00	0.00	0.00%
Total Schoolhouse	2,600.00	2,218.31	85.32%
Total General Government	613,615.06	400,346.88	65.24%
100-7-2 Public Safety			
100-7-200 Animal Control Officer			
100-7-200-10 ACO-Payroll			
100-7-200-10-110.00 ACO-Salaries	7,200.00	3,274.68	45.48%
100-7-200-10-110.01 ACO-Salaries:Phone Allow	0.00	50.00	100.00%
Total ACO-Payroll	7,200.00	3,324.68	46.18%
100-7-200-11 ACO-Benefits			
100-7-200-11-220.00 ACO-Social Security	0.00	254.34	100.00%
100-7-200-11-260.01 ACO-Unemployment Ins	0.00	0.00	0.00%
Total ACO-Benefits	0.00	254.34	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	4,664.80	56.89%

Account	Budget	Actual	% of Budget
100-7-210 Public Safety			
100-7-210-30 PS-Prof & Tech Services			
100-7-210-30-320.00 PS-Chittenden Cty Sheriff	38,000.00	13,390.00	35.24%
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	22,646.10	46.69%
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	212,337.60	49.63%
100-7-215 Health			
100-7-215-10 Health-Payroll			
100-7-215-10-115.00 Health-PHO Salaries	750.00	0.00	0.00%
Total Health-Payroll	750.00	0.00	0.00%
100-7-215-11 Health-Benefits			
100-7-215-11-220.00 Health-Social Security	0.00	0.00	0.00%
100-7-215-11-260.01 Health-Unemployment Ins	0.00	0.00	0.00%
Total Health-Benefits	0.00	0.00	0.00%
100-7-215-20 Health-Training & Develop			
100-7-215-20-240.00 Health-Training	0.00	0.00	0.00%
Total Health-Training & Develop	0.00	0.00	0.00%
100-7-215-30 Health-Prof & Tech Servic			
100-7-215-30-340.00 Health-Well Monitoring	9,330.00	4,450.90	47.71%
Total Health-Prof & Tech Servic	9,330.00	4,450.90	47.71%
100-7-215-50 Health-Supplies			
100-7-215-50-610.00 Health-Supplies	0.00	0.00	0.00%
Total Health-Supplies	0.00	0.00	0.00%
100-7-215-60 Health-Other Expense			
100-7-215-60-580.00 Health-Travel	0.00	0.00	0.00%
Total Health-Other Expense	0.00	0.00	0.00%
100-7-215-90 Health-Appropriations			

Account	Budget	Actual	% of Budget
100-7-215-90-954.00 Health-VNA	7,900.00	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	225,403.30	49.64%
100-7-400 Recreation			
100-7-400-10 Rec-Payroll			
Total Rec-Payroll	0.00	0.00	0.00%
100-7-400-11 Rec-Benefits			
Total Rec-Benefits	0.00	0.00	0.00%
100-7-400-30 Rec-Prof & Tech Services			
100-7-400-30-340.00 Rec-Prof & Tech Services	0.00	0.00	0.00%
Total Rec-Prof & Tech Services	0.00	0.00	0.00%
100-7-400-40 Rec-Other Purchased Serv			
100-7-400-40-420.00 Rec-Grounds Maintenance	5,000.00	0.00	0.00%
Total Rec-Other Purchased Serv	5,000.00	0.00	0.00%
100-7-400-50 Rec-Supplies			
100-7-400-50-610.00 Rec-Supplies	3,900.00	6,405.11	164.23%
Total Rec-Supplies	3,900.00	6,405.11	164.23%
Total Recreation	8,900.00	6,405.11	71.97%
100-7-500 Planning & Zoning			
100-7-500-10 PZ-Payroll			
100-7-500-10-110.00 PZ-Salaries	59,785.00	0.00	0.00%
100-7-500-10-110.01 PZ-Salaries-Zoning Admin	0.00	12,900.00	100.00%
100-7-500-10-110.02 PZ-Salaries-InsOptOut	0.00	0.00	0.00%
Total PZ-Payroll	59,785.00	12,900.00	21.58%
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	986.85	18.63%
100-7-500-11-230.00 PZ-Retirement	5,081.73	0.00	0.00%

Account	Budget	Actual	% of Budget
100-7-500-11-260.01 PZ-Unemployment Ins	0.00	0.00	0.00%
100-7-500-11-290.00 PZ-Accrued Vac/Pers	0.00	0.00	0.00%
Total PZ-Benefits	20,956.56	986.85	4.71%
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	3,707.12	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	7,505.15	39.50%
100-7-500-40 PZ-Other Purchased Service			
100-7-500-40-540.00 PZ-Advertising	3,500.00	800.40	22.87%
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	5,682.40	67.79%
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	27,074.40	24.41%
100-7-505 Conservation			
100-7-505-60 Conservation-Other Expens			
100-7-505-60-610.00 Conservation Expenditures	2,675.00	0.00	0.00%
Total Conservation-Other Expens	2,675.00	0.00	0.00%
Total Conservation	2,675.00	0.00	0.00%
100-7-510-60 Energy-Other Expenses			
100-7-510-60-610.00 Energy	500.00	0.00	0.00%
Total Energy-Other Expenses	500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
100-7-6 Cultural Services			
100-7-600-90 Town Library			
100-7-600-90-950.09 Underhill/Jericho Library	110,812.00	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%
100-7-810-70-000.00 Capital-Recreation	16,000.00	0.00	0.00%
100-7-815-70-000.00 Capital-To Reserve	0.00	0.00	0.00%
100-7-820-70-000.00 Capital-Office Equipment	0.00	0.00	0.00%
Total Capital Expenditures	16,000.00	4,000.00	25.00%
100-7-9 Appropriations			
100-7-900-90 General Appropriations			
100-7-900-90-950.01 Trails	0.00	0.00	0.00%
100-7-900-90-950.02 Bio Mass Market Study	0.00	0.00	0.00%
100-7-900-90-950.04 Cemetery Expenditures	3,000.00	1,800.00	60.00%
100-7-900-90-950.05 Memorial Day	350.00	0.00	0.00%
100-7-900-90-950.07 Local Agreement To School	85,000.00	0.00	0.00%
100-7-900-90-950.08 VACD	100.00	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 CCMPD	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%

Account	Budget	Actual	% of Budget
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	774,833.69	52.38%
Total General	-11,182.62	8,925,772.03	
101-6-000 Highway Revenue			
101-6-000-10-001.00 Property Tax Current	1,636,560.00	0.00	0.00%
101-6-000-24-001.00 Truck Permits	0.00	60.00	100.00%
101-6-000-30-001.00 State Aid	110,000.00	112,517.44	102.29%
101-6-000-33-007.00 FEMA State Portion	0.00	0.00	0.00%
101-6-000-33-008.00 FEMA Federal Portion	0.00	0.00	0.00%
101-6-000-74-001.00 Miscellaneous Income	5,000.00	10,850.00	217.00%
101-6-000-74-001.01 Insurance Claims	0.00	0.00	0.00%
101-6-000-80-000.00 HWY - Transfer In	0.00	0.00	0.00%
101-6-000-80-001.00 Other Financing Sources	0.00	0.00	0.00%
101-6-000-80-001.01 Use of Surplus	0.00	0.00	0.00%
101-6-000-80-001.02 Capital Reserve Usage	0.00	0.00	0.00%
101-6-000-80-001.03 Inventory Reserve Usage	0.00	0.00	0.00%
101-6-000-80-001.04 Loan Proceeds	331,000.00	331,000.00	100.00%
Total Highway Revenue	2,082,560.00	454,427.44	21.82%
101-6-300-33 Grant Revenue			
101-6-300-33-001.00 SOV Highway Grants	0.00	0.00	0.00%
101-6-300-33-001.01 AOT-Engineering Grant	0.00	0.00	0.00%
101-6-300-33-001.02 AOT Class II Roads Grant	0.00	0.00	0.00%
101-6-300-33-001.03 AOT Structures Grant	0.00	31,500.00	100.00%
101-6-300-33-002.00 Better Back Roads Grants	60,000.00	0.00	0.00%
101-6-300-33-004.00 PACIF Equip Grant	0.00	0.00	0.00%
101-6-300-33-005.00 U.S. Forest Service Grant	0.00	0.00	0.00%
101-6-300-33-006.00 Grant in Aid Pilot Projec	0.00	0.00	0.00%
Total Grant Revenue	60,000.00	31,500.00	52.50%
Total Revenues	2,142,560.00	485,927.44	22.68%

101-7-3 Highway

101-7-300-10 HW-Payroll

Account	Budget	Actual	% of Budget
101-7-300-10-110.00 HW-Salaries	331,229.26	158,994.62	48.00%
101-7-300-10-110.02 HW-Salaries:Ins Opt Out	8,120.91	4,804.05	59.16%
101-7-300-10-110.06 HW-Salaries:BBR Grant	0.00	0.00	0.00%
101-7-300-10-110.99 HW-Salaries:Part Time	15,000.00	18,428.99	122.86%
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	182,227.66	51.43%
101-7-300-11 HW-Benefits			
101-7-300-11-210.00 HW-Health Insurance	57,472.92	20,932.43	36.42%
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	2,223.72	44.75%
101-7-300-11-210.03 HW-Vision Insurance	1,272.00	496.24	39.01%
101-7-300-11-210.04 HW-Life, LTD, STD Ins	1,559.52	561.30	35.99%
101-7-300-11-220.00 HW-Social Security	30,279.06	13,917.53	45.96%
101-7-300-11-230.00 HW-Retirement	29,048.76	14,244.53	49.04%
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	53,017.67	41.75%
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	1,401.44	13.31%
101-7-300-40-431.00 HW-Heavy Equipment Maint	15,000.00	5,830.17	38.87%
101-7-300-40-431.01 HW-Dump Truck Maint	62,000.00	16,954.33	27.35%
101-7-300-40-431.02 HW-Small Equipment Maint	3,000.00	448.34	14.94%
101-7-300-40-432.00 HW-Vehicle Maintenance	2,000.00	546.31	27.32%
101-7-300-40-442.01 HW-Rental of Equip & Vehi	2,500.00	0.00	0.00%

Account	Budget	Actual	% of Budget
101-7-300-40-460.04 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	2,366.50	69.60%
101-7-300-40-530.01 HW-Technology	0.00	54.99	100.00%
Total HW-Other Purchased Service	98,430.00	27,697.44	28.14%
101-7-300-50-61 HW-General Supplies			
101-7-300-50-610.00 HW-Shed/Office Supplies	6,500.00	3,440.79	52.94%
101-7-300-50-610.04 HW-Small Tools	2,000.00	2,155.86	107.79%
101-7-300-50-610.05 HW-Small Equipment	1,000.00	8,077.11	807.71%
101-7-300-50-611.00 HW-Chemical Supplies	0.00	0.00	0.00%
Total HW-General Supplies	9,500.00	13,673.76	143.93%
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	33,840.51	44.24%
Total HW-Energy	84,700.00	41,348.51	48.82%
101-7-300-50-65 HW-Road Materials			
101-7-300-50-650.00 HW-Gravel	100,000.00	31,248.47	31.25%
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	13,623.28	26.20%
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	152,784.39	52.78%
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	4,620.80	36.97%
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	1,708.52	45.56%
101-7-300-60-741.00 HW-Machinery	0.00	0.00	0.00%
101-7-300-60-750.01 HW-Bridges Culvert Guard	26,000.00	32,998.19	126.92%
101-7-300-60-750.02 HW-Traffic Control Materi	7,200.00	7,044.37	97.84%
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	80,664.47	82.18%
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%
Total Highway	1,715,123.15	1,077,325.26	62.81%

Account	Budget	Actual	% of Budget
101-7-8 Capital Expenditures			
101-7-800-70-000.00 Depr Expense: Highway	0.00	0.00	0.00%
101-7-805-70-000.00 Capital-Building Improve	0.00	15,275.00	100.00%
101-7-815-70-000.00 Capital-Vehicles & Equip	331,000.00	250,377.00	75.64%
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	337,447.52	74.00%
Total Expenditures	2,171,123.15	1,414,772.78	65.16%
Total Highway	-28,563.15	-928,845.34	
120-6-130-37-001.00 Reappraisal Inc/Int	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
Total Reappraisal	0.00	0.00	
125-6 Revenue			
125-6-000-10-001.00 Property Tax Current	0.00	0.00	0.00%
125-6-000-32-002.00 Ecosys Restoration Grant	0.00	0.00	0.00%
125-6-000-32-003.00 Reserve Usage	0.00	0.00	0.00%
125-6-000-34-002.00 Muni Ed Grant	0.00	0.00	0.00%
125-6-100-34-001.00 Climate Grant	0.00	0.00	0.00%
125-6-300-33-002.00 Better Back Roads Grant	0.00	0.00	0.00%
125-6-300-33-003.00 PVR Road Grant	0.00	0.00	0.00%
125-6-300-33-004.00 Ancient Rd Grant	0.00	0.00	0.00%
125-6-300-33-005.00 High Risk Rd Revenue	0.00	0.00	0.00%
125-6-500-33-001.00 Town Plan Grant	0.00	0.00	0.00%
125-6-500-33-002.00 AARP-Community Grant	0.00	0.00	0.00%
125-6-820-33-001.01 Flats Sidewalk Grant	0.00	0.00	0.00%
Total Revenue	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
125-1-000 General Grants			
Total General Grants	0.00	0.00	0.00%
125-7 Expenditures			
125-7-135-60-450.00 Climate Grant	0.00	0.00	0.00%
125-7-135-60-450.01 PVR Grant	0.00	0.00	0.00%
125-7-135-60-450.02 Housing Grant	0.00	16,524.50	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%
Total Expenditures	0.00	16,524.50	100.00%
Total Expenditures	0.00	16,524.50	100.00%
Total Grants	0.00	-16,524.50	
126-6-000-31-001.00 ARPA Federal Revenue	0.00	0.00	0.00%
126-6-000-33-001.00 ARPA Federal Revenue	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
126-7-000-33-820.01 Project 1 - Technology	0.00	0.00	0.00%
126-7-000-33-820.02 Project 2 - Energy	0.00	0.00	0.00%
126-7-000-60-000.00 Transfer Out	0.00	40,000.00	100.00%
Total Expenditures	0.00	40,000.00	100.00%
Total ARPA Fund	0.00	-40,000.00	
140-7-700-80 Debt Payments			
140-7-700-80-820.00 Construction Bond-Princip	0.00	0.00	0.00%
140-7-700-80-820.01 HW-Existing Debt-Principa	0.00	0.00	0.00%
140-7-700-80-820.02 HW-Existing Debt-Interest	0.00	0.00	0.00%
140-7-700-80-820.03 HW-Existing Debt-2008 Tru	0.00	0.00	0.00%
140-7-700-80-820.04 HW-Existing Debt-2011 Tru	0.00	0.00	0.00%
Total Debt Payments	0.00	0.00	0.00%

02/01/24

09:29 am

Town of Underhill General Ledger
Current Yr Pd: 7 - Budget Status Report
Debt Service

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JSilpe-Katz

Account	Budget	Actual	% of Budget

Total Expenditures	0.00	0.00	0.00%

Total Debt Service	0.00	0.00	
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Total All Funds	-39,745.77	7,940,402.19	
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