

GENERAL FUND

Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>100-2010 REVENUES - NON TAX</b>				
100-2010-10.00 Dog License Fees	2,500.00	-390.00	2,110.00	15.60%
100-2010-22.00 Excess Weight fees	400.00	-50.00	350.00	12.50%
100-2010-50.00 Liquor License fees	100.00	0.00	100.00	0.00%
100-2010-60.00 Recording Fees-LR	20,000.00	-11,640.00	8,360.00	58.20%
100-2010-70.00 School Share-town expense	9,000.00	0.00	9,000.00	0.00%
100-2010-90.00 Vault Fees	4,000.00	-2,479.31	1,520.69	61.98%
100-2010-95.00 Zoning Fees	6,000.00	-2,400.00	3,600.00	40.00%
<b>Total REVENUES - NON TAX</b>	<b>42,000.00</b>	<b>-16,959.31</b>	<b>25,040.69</b>	<b>40.38%</b>
<b>100-2030 REVENUES - GRANTS</b>				
100-2030-06.00 Better BR Grant	0.00	-10,000.00	-10,000.00	100.00%
100-2030-21.00 CVSMD Grant Reimb	0.00	-2,994.10	-2,994.10	100.00%
<b>Total REVENUES - GRANTS</b>	<b>0.00</b>	<b>-12,994.10</b>	<b>-12,994.10</b>	<b>100.00%</b>
<b>100-2060 REVENUES - REIMBURSEMENTS</b>				
100-2060-19.00 Calais Town-Bond \$\$	58,265.00	-46,875.50	11,389.50	80.45%
100-2060-20.00 Current Use Hold Harmless	85,000.00	-92,966.00	-7,966.00	109.37%
100-2060-40.00 Green Up Day	225.00	0.00	225.00	0.00%
100-2060-60.00 State Aid to Highways	144,000.00	-108,137.49	35,862.51	75.10%
100-2060-65.00 St Pilot Program - land	1,000.00	0.00	1,000.00	0.00%
100-2060-70.00 St Pilot Program - bldgs	2,500.00	-1,294.38	1,205.62	51.78%
100-2060-80.00 Traffic - Civil Fines	9,000.00	-4,800.29	4,199.71	53.34%
<b>Total REVENUES - REIMBURSEMENTS</b>	<b>299,990.00</b>	<b>-254,073.66</b>	<b>45,916.34</b>	<b>84.69%</b>
<b>100-2080 REVENUES - OTHER</b>				
100-2080-07.00 Front Porch Forum-revs	0.00	-556.00	-556.00	100.00%
100-2080-10.00 Interest / Money Market	500.00	-639.39	-139.39	127.88%
100-2080-40.00 Misc Income	100.00	-270.42	-170.42	270.42%
<b>Total REVENUES - OTHER</b>	<b>600.00</b>	<b>-1,465.81</b>	<b>-865.81</b>	<b>244.30%</b>
<b>100-2100 REVENUES - TAXES</b>				
100-2100-00.00 Current Property Taxes	1,718,809.00	-1,592,700.79	126,108.21	92.66%
100-2100-00.01 Delinquent taxes - intere	9,000.00	-7,411.68	1,588.32	82.35%
100-2100-00.02 Delinquent taxes - penalt	10,000.00	391.60	10,391.60	-3.92%
100-2100-00.04 Education Retention Fees	8,000.00	0.00	8,000.00	0.00%
100-2100-00.05 Late Taxes Interest	6,000.00	-3,104.89	2,895.11	51.75%
<b>Total REVENUES - TAXES</b>	<b>1,751,809.00</b>	<b>-1,602,825.76</b>	<b>148,983.24</b>	<b>91.50%</b>
<b>Total Revenues</b>	<b>2,094,399.00</b>	<b>-1,888,318.64</b>	<b>206,080.36</b>	<b>90.16%</b>
<b>100-3000 TOWN OFFICERS</b>				
100-3000-10.01 Town Clerk	-42,500.00	24,028.91	-18,471.09	56.54%

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100-3000-10.02 Asst Town Clrk/Trsr	-1,000.00	0.00	-1,000.00	0.00%
100-3000-10.04 Municipal Employees (non-	-139,000.00	78,792.13	-60,207.87	56.68%
100-3000-10.05 Health Officer	-1,000.00	1,000.00	0.00	100.00%
100-3000-10.10 Selectboard	-5,500.00	5,500.00	0.00	100.00%
100-3000-10.11 PC Stipend	-4,750.00	4,750.00	0.00	100.00%
100-3000-10.12 Internal Auditors Payroll	-6,650.00	120.00	-6,530.00	1.80%
100-3000-10.13 Listers Payroll	-18,000.00	6,650.49	-11,349.51	36.95%
100-3000-10.14 Stipend - Animal Ctrl	-1,500.00	1,500.00	0.00	100.00%
100-3000-10.15 Stipend - Constable	-1,500.00	1,500.00	0.00	100.00%
100-3000-10.21 Del Tax Collector	-10,000.00	5,586.58	-4,413.42	55.87%
<b>Total TOWN OFFICERS</b>	<b>-231,400.00</b>	<b>129,428.11</b>	<b>-101,971.89</b>	<b>55.93%</b>
<b>100-3010-15 EMPLOYEE BENEFITS &amp; INSUR</b>				
100-3010-15.01 Soc Sec & Medi pd by Town	-35,000.00	18,126.79	-16,873.21	51.79%
100-3010-15.02 Municipal Retirement	-19,500.00	10,885.13	-8,614.87	55.82%
100-3010-15.03 Unemployment Insurance	-5,000.00	3,305.00	-1,695.00	66.10%
100-3010-15.04 Health Insurance	-72,000.00	46,721.15	-25,278.85	64.89%
100-3010-15.05 Dental Insurance	0.00	1,679.23	1,679.23	100.00%
100-3010-15.06 Life, LTD and STD Ins	-3,600.00	1,774.98	-1,825.02	49.31%
100-3010-15.07 Town Liability Insurance	-5,600.00	4,469.00	-1,131.00	79.80%
100-3010-15.08 Workers Comp Insurance	-19,000.00	14,017.25	-4,982.75	73.78%
<b>Total EMPLOYEE BENEFITS &amp; INSUR</b>	<b>-159,700.00</b>	<b>100,978.53</b>	<b>-58,721.47</b>	<b>63.23%</b>
<b>100-3100 LAW ENFORCEMENT</b>				
100-3100-20.00 Community Advisory Board	-50.00	50.00	0.00	100.00%
100-3100-60.00 Vt State Police contract	-31,800.00	16,315.60	-15,484.40	51.31%
<b>Total LAW ENFORCEMENT</b>	<b>-31,850.00</b>	<b>16,365.60</b>	<b>-15,484.40</b>	<b>51.38%</b>
100-3200-20.00 Abatements	0.00	7,660.19	7,660.19	100.00%
<b>100-3350 ACCOUNTING &amp; LEGAL FEES</b>				
100-3350-30.00 Contract Payroll Svcs	-2,000.00	0.00	-2,000.00	0.00%
100-3350-40.00 External Audit	-13,500.00	14,017.00	517.00	103.83%
100-3350-70.00 Legal Fees	-8,000.00	961.84	-7,038.16	12.02%
<b>Total ACCOUNTING &amp; LEGAL FEES</b>	<b>-23,500.00</b>	<b>14,978.84</b>	<b>-8,521.16</b>	<b>63.74%</b>
<b>100-3610 MUNICIPAL BUILDING</b>				
100-3610-10.00 Mnc Bldg - Custodial	-2,700.00	1,505.00	-1,195.00	55.74%
100-3610-15.00 Mnc Bldg - Electricity	-1,800.00	894.67	-905.33	49.70%
100-3610-20.00 Mnc Bldg - General Expens	-1,200.00	358.54	-841.46	29.88%
100-3610-30.00 Mnc Bldg - Heating Fuel	-2,500.00	408.41	-2,091.59	16.34%
100-3610-35.00 Mnc Bldg - Repairs / Mntrn	-3,000.00	3,051.15	51.15	101.71%
100-3610-60.00 Mnc Bldg - Telephone	-2,400.00	1,286.85	-1,113.15	53.62%
100-3610-70.00 Mnc Bldg - Water	-900.00	534.24	-365.76	59.36%
<b>Total MUNICIPAL BUILDING</b>	<b>-14,500.00</b>	<b>8,038.86</b>	<b>-6,461.14</b>	<b>55.44%</b>

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<b>100-3630 MUNICIPAL OPERATIONS</b>				
100-3630-10.00 Mnc Opr - Advertising / M	-2,200.00	695.20	-1,504.80	31.60%
100-3630-15.00 Mnc Opr - Copier Lease	-2,500.00	1,445.05	-1,054.95	57.80%
100-3630-18.00 Mnc Opr - Edu / Sem sb,t	-2,000.00	300.00	-1,700.00	15.00%
100-3630-20.00 Mnc Opr - Equip Pch+200	-1,500.00	411.46	-1,088.54	27.43%
100-3630-25.00 Mnc Opr - Gifts / Spec oc	-300.00	445.60	145.60	148.53%
100-3630-30.00 Mnc Opr - Mileage / Misc	-1,500.00	575.12	-924.88	38.34%
100-3630-31.00 Mnc Opr - Fees	-300.00	174.47	-125.53	58.16%
100-3630-33.00 Mnc Opr - Grnds Maint/Lnd	-9,500.00	4,980.00	-4,520.00	52.42%
100-3630-35.00 Mnc Opr - Off Preams Stora	-1,100.00	630.00	-470.00	57.27%
100-3630-40.00 Mnc Opr - Supplies	-6,000.00	2,627.66	-3,372.34	43.79%
100-3630-45.00 Mnc Opr - Postage	-3,600.00	1,982.25	-1,617.75	55.06%
100-3630-50.00 Mnc Opr - Printing	-1,200.00	1,007.80	-192.20	83.98%
100-3630-52.00 Mnc Opr - Town Report	-5,500.00	0.00	-5,500.00	0.00%
100-3630-55.00 Mnc Opr - Prop & Cas ins	-21,000.00	15,877.00	-5,123.00	75.60%
100-3630-59.00 Mnc Opr - Public Rcds Mgm	-8,500.00	4,795.00	-3,705.00	56.41%
100-3630-65.00 Mnc Opr - Street Lights	-4,700.00	2,678.12	-2,021.88	56.98%
100-3630-70.00 Mnc Opr - Subsc / Mmbrshp	-250.00	256.48	6.48	102.59%
<b>Total MUNICIPAL OPERATIONS</b>	<b>-71,650.00</b>	<b>38,881.21</b>	<b>-32,768.79</b>	<b>54.27%</b>
<b>100-3660 LOANS &amp; INTEREST</b>				
100-3660-35.00 ESF Bond Interest	-69,794.00	35,626.50	-34,167.50	51.05%
100-3660-36.00 ESF Bond Payment	-105,000.00	105,000.00	0.00	100.00%
100-3660-50.00 Tax Antic Interest	-1,000.00	0.00	-1,000.00	0.00%
<b>Total LOANS &amp; INTEREST</b>	<b>-175,794.00</b>	<b>140,626.50</b>	<b>-35,167.50</b>	<b>80.00%</b>
<b>100-3675 MUNICIPAL OBLIGATIONS</b>				
<b>Total MUNICIPAL OBLIGATIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-3690 COMPUTERS</b>				
100-3690-10.00 Equipment / Hardware purc	-3,500.00	1,756.98	-1,743.02	50.20%
100-3690-20.00 Services / Mntc	-7,000.00	4,366.84	-2,633.16	62.38%
100-3690-30.00 GIS Mapping Services	-2,100.00	627.50	-1,472.50	29.88%
100-3690-50.00 Software	-2,700.00	1,438.81	-1,261.19	53.29%
<b>Total COMPUTERS</b>	<b>-15,300.00</b>	<b>8,190.13</b>	<b>-7,109.87</b>	<b>53.53%</b>
<b>100-3710 CONSTABLE &amp; ANIMAL CONTRO</b>				
<b>Total CONSTABLE &amp; ANIMAL CONTRO</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-3730 TOWN CLERK &amp; TREASURER</b>				
100-3730-15.00 TC&T - Ballot / Elec Wrkr	-500.00	0.00	-500.00	0.00%
100-3730-17.00 TC&T - Dog Lic / Tags	-200.00	181.99	-18.01	91.00%
100-3730-35.00 TC&T - Election Equipment	-2,000.00	0.00	-2,000.00	0.00%
100-3730-70.00 TC&T - Restoration / Pres	-3,000.00	0.00	-3,000.00	0.00%
100-3730-90.00 TC&T - Vault Exp / Town R	-1,000.00	30.00	-970.00	3.00%

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<b>Total TOWN CLERK &amp; TREASURER</b>	<b>-6,700.00</b>	<b>211.99</b>	<b>-6,488.01</b>	<b>3.16%</b>
<b>100-3750 PLANNING &amp; ZONING</b>				
<b>Total PLANNING &amp; ZONING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-3770 AUDITORS-internal</b>				
<b>Total AUDITORS-internal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-3780 LISTERS</b>				
<b>Total LISTERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-3940 DUES &amp; FEES</b>				
100-3940-20.00 C V Econ Dev Corp	-900.00	900.00	0.00	100.00%
100-3940-30.00 C V Reg Planning Comm	-2,834.00	2,833.60	-0.40	99.99%
100-3940-40.00 C V Solid Waste Dist	-2,599.00	2,599.00	0.00	100.00%
100-3940-60.00 VT Assoc of Cnsv Distr	-100.00	100.00	0.00	100.00%
100-3940-75.00 Vt League Cities & Towns	-3,751.00	3,731.00	-20.00	99.47%
100-3940-80.00 Washington County Expense	-24,183.00	24,183.00	0.00	100.00%
100-3940-90.00 Wrightsville Beach Dist	-1,329.00	1,329.00	0.00	100.00%
<b>Total DUES &amp; FEES</b>	<b>-35,696.00</b>	<b>35,675.60</b>	<b>-20.40</b>	<b>99.94%</b>
<b>100-3960 BUDGET REQUESTS</b>				
100-3960-20.00 Fire Department	-106,267.00	106,267.33	0.33	100.00%
100-3960-25.00 Ambulance Service	-110,084.00	110,083.33	-0.67	100.00%
100-3960-40.00 Recreation Board	-3,000.00	3,000.00	0.00	100.00%
<b>Total BUDGET REQUESTS</b>	<b>-219,351.00</b>	<b>219,350.66</b>	<b>-0.34</b>	<b>100.00%</b>
<b>100-3975 GRANTS &amp; SPECIAL PROJECTS</b>				
100-3975-05.00 Invasive Species Control	-1,000.00	224.00	-776.00	22.40%
100-3975-06.00 Front Porch Forum-expns	0.00	556.00	556.00	100.00%
100-3975-21.00 CVSMD Grant Exp	0.00	2,994.04	2,994.04	100.00%
100-3975-40.00 Capital Reserve Contribut	-337,000.00	0.00	-337,000.00	0.00%
<b>Total GRANTS &amp; SPECIAL PROJECTS</b>	<b>-338,000.00</b>	<b>3,774.04</b>	<b>-334,225.96</b>	<b>1.12%</b>
<b>100-4000 HIGHWAY OPERATIONS</b>				
100-4000-02.00 Hwy - Chloride	-25,000.00	7,138.00	-17,862.00	28.55%
100-4000-03.00 Hwy - Crack Sealing	-12,000.00	0.00	-12,000.00	0.00%
100-4000-04.00 Hwy - Culverts	-7,400.00	7,244.78	-155.22	97.90%
100-4000-06.00 Hwy - Diesel Fuel	-64,000.00	15,750.30	-48,249.70	24.61%
100-4000-08.00 Hwy - Education / Seminar	-600.00	0.00	-600.00	0.00%
100-4000-10.00 Hwy - Equipment Rental	-7,000.00	1,323.97	-5,676.03	18.91%
100-4000-12.00 Hwy - General Supp / Expe	-14,500.00	8,200.89	-6,299.11	56.56%
100-4000-14.00 Hwy - Gravel	-107,000.00	79,579.71	-27,420.29	74.37%

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100-4000-15.00 Hwy - Green Up Day Expens	-600.00	21.00	-579.00	3.50%
100-4000-16.00 Hwy - Guardrails	-5,000.00	0.00	-5,000.00	0.00%
100-4000-18.00 Hwy - Haz Mat Disposal	-750.00	202.30	-547.70	26.97%
100-4000-20.00 Hwy - Pavement Management	-3,000.00	444.30	-2,555.70	14.81%
100-4000-20.05 Hwy - Pavement Markings	-5,200.00	0.00	-5,200.00	0.00%
100-4000-21.00 Hwy - Reciprocal Road Mnt	-1,300.00	0.00	-1,300.00	0.00%
100-4000-22.00 Hwy - Road Fabric	-5,200.00	3,050.45	-2,149.55	58.66%
100-4000-23.00 Hwy - Roadside Mowing	-6,500.00	5,800.00	-700.00	89.23%
100-4000-24.00 Hwy - Salt	-60,000.00	7,268.52	-52,731.48	12.11%
100-4000-25.00 Hwy - Sand	-52,000.00	19,988.50	-32,011.50	38.44%
100-4000-26.00 Hwy - Signs	-4,000.00	818.30	-3,181.70	20.46%
100-4000-27.00 Hwy - Stabilization Fabric	-3,000.00	1,655.75	-1,344.25	55.19%
100-4000-28.00 Hwy - Uniforms	-3,600.00	2,049.38	-1,550.62	56.93%
100-4000-30.00 Hwy - Weather Reporting	-1,000.00	0.00	-1,000.00	0.00%
<b>Total HIGHWAY OPERATIONS</b>	<b>-388,650.00</b>	<b>160,536.15</b>	<b>-228,113.85</b>	<b>41.31%</b>
<b>100-4100 TOWN GARAGE</b>				
100-4100-10.00 Twn Grg - Electricity	-1,400.00	408.95	-991.05	29.21%
100-4100-20.00 Twn Grg - General Expense	-2,000.00	135.65	-1,864.35	6.78%
100-4100-30.00 Twn Grg - Heating Fuel	-7,000.00	575.98	-6,424.02	8.23%
100-4100-40.00 Twn Grg - Rprs / Mntnc	-1,000.00	0.00	-1,000.00	0.00%
100-4100-50.00 Twn Grg - Rubbish / Recyc	-1,600.00	850.71	-749.29	53.17%
100-4100-60.00 Twn Grg - Security	-500.00	350.20	-149.80	70.04%
100-4100-70.00 Twn Grg - Tele / Communic	-2,700.00	1,467.92	-1,232.08	54.37%
<b>Total TOWN GARAGE</b>	<b>-16,200.00</b>	<b>3,789.41</b>	<b>-12,410.59</b>	<b>23.39%</b>
<b>100-4102 VEHICLE RPRS &amp; MNTNNC</b>				
100-4102-00.00 Veh - Gas / Oil / Grease	-50,000.00	4,288.25	-45,711.75	8.58%
100-4102-00.05 Veh - Plows / Blades	0.00	4,516.97	4,516.97	100.00%
100-4102-00.07 Veh - Tires / Chains	0.00	7,458.39	7,458.39	100.00%
100-4102-03.01 13 GMC Pickup	0.00	9.90	9.90	100.00%
100-4102-08.00 06 JD Grader	0.00	24,132.50	24,132.50	100.00%
100-4102-11.00 08 Intl ...288	0.00	3,468.07	3,468.07	100.00%
100-4102-12.00 08 Intl ...289	0.00	2,098.99	2,098.99	100.00%
100-4102-12.40 08 Volvo Excavator	0.00	848.62	848.62	100.00%
100-4102-12.60 2013 Mack Truck	0.00	3,644.81	3,644.81	100.00%
100-4102-15.00 82 Ford Chloride Truck	0.00	285.99	285.99	100.00%
<b>Total VEHICLE RPRS &amp; MNTNNC</b>	<b>-50,000.00</b>	<b>50,752.49</b>	<b>752.49</b>	<b>101.50%</b>
<b>100-4103 HIGHWAY LABOR</b>				
100-4103-00.05 All Highway Labor	-218,000.00	103,582.66	-114,417.34	47.51%
<b>Total HIGHWAY LABOR</b>	<b>-218,000.00</b>	<b>103,582.66</b>	<b>-114,417.34</b>	<b>47.51%</b>
<b>100-9000 VOTED ARTICLES</b>				
100-9000-00.02 Cemetery Commission	-7,000.00	7,000.00	0.00	100.00%
100-9000-00.04 Four Corners School Assoc	-4,400.00	4,400.00	0.00	100.00%

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100-9000-00.07 Kellogg Hubbard Library	-38,614.00	19,307.00	-19,307.00	50.00%
100-9000-00.12 EM Signpost	-8,200.00	4,000.00	-4,200.00	48.78%
100-9000-00.20 Commuter Bus Service	-8,333.00	8,333.00	0.00	100.00%
100-9000-00.23 Montpelier Senior Center	-5,000.00	5,000.00	0.00	100.00%
100-9000-00.25 EM Trails	-4,000.00	4,000.00	0.00	100.00%
<b>Total VOTED ARTICLES</b>	<b>-75,547.00</b>	<b>52,040.00</b>	<b>-23,507.00</b>	<b>68.88%</b>
<b>100-9900 FUNDING REQUESTS</b>				
100-9900-00.01 CV Comm Action	-500.00	500.00	0.00	100.00%
100-9900-00.02 CV Home Health/Hospice Ag	-5,500.00	5,500.00	0.00	100.00%
100-9900-00.03 Vt Center Ind Living	-245.00	245.00	0.00	100.00%
100-9900-00.04 Wash Cty Youth Service	-400.00	400.00	0.00	100.00%
100-9900-00.05 Sexual Assault Crisis	-250.00	250.00	0.00	100.00%
100-9900-00.06 CV Council on Aging	-1,875.00	1,875.00	0.00	100.00%
100-9900-00.08 Green Up Day event	-150.00	150.00	0.00	100.00%
100-9900-00.13 North Br Nature Ctr	-750.00	750.00	0.00	100.00%
100-9900-00.14 Battered Women's Services	-675.00	675.00	0.00	100.00%
100-9900-00.21 Court Diversion Program	-450.00	450.00	0.00	100.00%
100-9900-00.22 Prevent Child Abuse of VT	-300.00	300.00	0.00	100.00%
100-9900-00.24 Family Center Wash Cty	-500.00	500.00	0.00	100.00%
100-9900-00.25 Project Independence	-250.00	250.00	0.00	100.00%
100-9900-00.26 People's Health Clinic	-1,250.00	1,250.00	0.00	100.00%
100-9900-00.27 Twin Valley Seniors, Inc	-1,000.00	1,000.00	0.00	100.00%
100-9900-00.29 CV Community Land Trust	-150.00	150.00	0.00	100.00%
100-9900-00.30 Gr Mtn Transit-CVTA Wheel	-1,366.00	1,366.00	0.00	100.00%
100-9900-00.33 Friends of Winooski River	-200.00	200.00	0.00	100.00%
100-9900-00.36 Onion River Food Shelf	-1,000.00	1,000.00	0.00	100.00%
100-9900-00.37 VT Cares	-150.00	150.00	0.00	100.00%
100-9900-00.39 Home Share Now	-600.00	600.00	0.00	100.00%
100-9900-00.40 CV Memorial Civic Center	-1,000.00	1,000.00	0.00	100.00%
100-9900-00.41 Community Connections	-2,500.00	2,500.00	0.00	100.00%
100-9900-00.44 CV Adult Basic Ed	-750.00	750.00	0.00	100.00%
100-9900-00.45 Girls/Boyz 1st Mentoring	-200.00	200.00	0.00	100.00%
100-9900-00.46 Good Begngs of CV	-300.00	300.00	0.00	100.00%
100-9900-00.47 OUR House of CV	-250.00	250.00	0.00	100.00%
<b>Total FUNDING REQUESTS</b>	<b>-22,561.00</b>	<b>22,561.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-2,094,399.00</b>	<b>1,117,421.97</b>	<b>-976,977.03</b>	<b>53.35%</b>
<b>Total GENERAL FUND</b>	<b>0.00</b>	<b>-770,896.67</b>	<b>-770,896.67</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-770,896.67</b>	<b>-770,896.67</b>	

Account Curr Yr Pd 8 Feb  
Actual

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**ASSETS**

100-0001-00.00 Checking Account	71,260.23
100-0005-00.00 Chnkg Acct sweep	27,000.00
100-0010-00.00 Cash on hand	125.00
100-0015-00.00 General Savings Account	632,557.13
100-0100-00.00 Due From/To Other Funds	-325,372.41
100-0200-00.00 Curr Tax Receivable	2,988,883.80
100-0200-20.00 Del Tax Receivable	72,410.84
100-0200-30.00 Interest Receivable	8,391.45
100-0200-31.00 Penalty Receivable	5,792.92
100-0200-40.00 Other Receivable	74.86
<b>Total Assets</b>	<b>3,481,123.82</b>

**LIABILITIES**

100-1001-00.00 Accounts Payable	-4,484.08
100-1010-00.00 Health Insurance	-0.01
100-1012-00.00 Life, LTD and STD Ins	5.14
<b>100-1100 PASS THRU ACCOUNTS</b>	
100-1100-00.04 Marriage Lic & Civil Un	-70.00
100-1100-00.05 State Dog-Rabies Fees	-46.00
100-1100-00.06 State Dog-Spay/Neuter fee	-146.00
<b>Total PASS THRU ACCOUNTS</b>	<b>-262.00</b>

100-1200-00.00 School Share Taxes	-2,370,891.53
100-1200-00.04 Credits Due to Taxpayers	-5,005.54
100-1200-00.06 Deferred Revenue - Tax	-138,500.00
100-1300-00.00 Due to Del Tax Collector	-12,908.95
<b>Total Liabilities</b>	<b>-2,532,046.97</b>

**FUND BALANCE**

100-1800-00.00 Fund Balance	-178,180.18
<b>Total Prior Years Fund Balance</b>	<b>-178,180.18</b>
Fund Balance Current Year	-770,896.67
<b>Total Fund Balance</b>	<b>-949,076.85</b>
<b>Total Liabilities, Fund Balance</b>	<b>-3,481,123.82</b>

January, 2016

Town of East Montpelier  
Miscellaneous Trust Funds

Interest Allocation Program  
Beginning date of this Month 01/01/16  
Number of Days in this Month 31

<u>Account Title</u>	<u>G/L Number</u>	<u>Cell Location</u>	<u>Beginning Bal.</u>	<u>Credits</u>	<u>Debits</u>	<u>Balance Before Int.</u>	<u>Interest Earned</u>	<u>Ending Balance</u>
Capital Reserve Fund	211	K1	(\$113,261.47)	\$0.00	\$0.00	(\$113,261.47)	\$0.00	(\$113,261.47)
Carlton Smith Fund	802	P1	\$784.83	\$0.00	\$0.00	\$784.83	\$0.00	\$784.83
Cemetery	801	U1	\$15,488.37	\$100.00	\$164.17	\$15,424.20	\$0.00	\$15,424.20
Culvert/Bridge Fund	202	Z1	\$651.89	\$0.00	\$0.00	\$651.89	\$0.00	\$651.89
Emergency Services Facility	400	AE1	\$28,156.54	\$0.00	\$0.00	\$28,156.54	\$0.00	\$28,156.54
Forest Fund	204	AJ1	\$3,152.52	\$0.00	\$0.00	\$3,152.52	\$0.00	\$3,152.52
Grand List Reappraisal	210	AO1	\$69,025.67	\$0.00	\$0.00	\$69,025.67	\$0.00	\$69,025.67
Land Conservation	206	AT1	\$5,530.95	\$0.00	\$0.00	\$5,530.95	\$0.00	\$5,530.95
Veterans Memorial	205	AY1	\$1,401.42	\$0.00	\$0.00	\$1,401.42	\$0.00	\$1,401.42
Sandy Pines	216	BD1	\$24,872.09	\$1,319.20	\$0.00	\$26,191.29	\$0.00	\$26,191.29
EMFD Paint	221	K50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tax Sale Excess Funds	900	P50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rally Day Fund	214	U50	\$646.93	\$0.00	\$0.00	\$646.93	\$0.00	\$646.93
General Fund	100	Z50	\$676,549.90	\$164.17	\$339,064.20	\$337,649.87	\$0.00	\$337,649.87
EMSLI	217	AE50	\$19,557.49	\$0.00	\$0.00	\$19,557.49	\$0.00	\$19,557.49
Contingency Res	201	AJ50	\$0.00	\$237,645.00	\$0.00	\$237,645.00	\$0.00	\$237,645.00
		AO50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		AT50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		AY50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		BD50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals: \$732,557.13 \$239,228.37 \$339,228.37 \$632,557.13 \$0.00 \$632,557.13



Town of East Montpelier General Ledger  
General Ledger Due/To Due/From Summary Report  
Current Yr: Period 8

Account Number	Account Description	Account Balance
100-0100-00.00	GENERAL FUND Due From/To Other Funds	-325,372.41
201-0100-00.00	CONT RES (2014 TM #8) Cont Fnd - Due To/From	237,645.00
202-0100-00.00	CULVERT FUND culvert due to/from	651.89
204-0100-00.00	FOREST FUND Forest Fnd Due To/From	3,152.52
205-0100-00.00	VETERAN'S MEMORIAL FUND Vet Mem due to/from other	1,401.42
206-0100-00.00	LAND CONSERVATION FUND land consv due to/from	5,530.95
209-0100-00.00	TAX ANTIC CD FUND tx antic due to/from	0.00
210-0100-00.00	REAPPRAISAL FUND gr 1st reappr due to/from	69,025.67
211-0100-00.00	CAPITAL RESERVE FUND cap res due to/from other	-113,261.47
212-0100-00.00	FIREWORKS FUND fireworks due to/from oth	0.00
213-0100-00.00	SESQUICENTENIAL FUND sesq due to/from other	0.00
214-0100-00.00	RALLY DAY FUND Rally Day Due From/To Oth	646.93
215-0100-00.00	PLANNING GRANT coburn quarry due to/from	0.00
216-0100-00.00	SANDY PINES s pines due to /from	26,191.29
217-0100-00.00	EMSLI emsli due to/from	19,557.49
219-0100-00.00	RECREATION BD Rec Bd Due To/From	0.00
220-0100-00.00	Investments Investments Due To/From	0.00
221-0100-00.00	EMFD Paint EMFD Due To/From	0.00
222-0100-00.00	Geo Map Geo Map Due To/From	0.00
223-0100-00.00	EM VECAN GRANT VECAN Due To/From	0.00
400-0100-00.00	Emerg Serv Fac ESF Due To/From	28,156.54
501-0100-00.00	Paving & Structures Grant Pav & Str Due To/From	9,969.00
502-0100-00.00	VLCT - Safety VLCT - Safety Due To/From	0.00
503-0100-00.00	2014 Munic Plng Grant 2014 MPG Due To/From	7,049.00
504-0100-00.00	Park & Ride Grant P&R Due To/From	0.00
505-0100-00.00	Village Sidewalk Grant Vill Sdwlk Due To/From	13,447.15
801-0100-00.00	CEMETERY FUND Cemetery Due To/From	15,424.20
802-0100-00.00	C SMITH RECREATION FUND C Smith Due To/ From	784.83
803-0100-00.00	RESTORATION FUND restor due to/from other	0.00
900-0100-00.00	Tax Sale Excess Funds Tx Sl Exc Fds Due To/From	0.00
901-0100-00.00	PAVING FUND Pav Fds Due To/From	0.00
905-0100-00.00	LONG TERM DEBT FUND Transfer due to/from othe	0.00
**** TOTALS FOR DUE/TO DUE/FROM ACCOUNTS		0.00