

Account	Curr Yr Pd 12 Jun Actual
ASSETS	
100-0001-00.00 Checking Account	29,182.17
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	963,152.96
100-0015-00.10 Gen Savings Acct NCFCU	812.56
100-0100-00.00 Due From/To Other Funds	-463,364.97
100-0200-20.00 Del Tax Receivable	180,052.50
100-0200-30.00 Interest Receivable	10,362.17
100-0200-31.00 Penalty Receivable	14,404.23
100-0200-40.00 Other Receivable	74.86
100-0200-50.00 Pre-Paid Expense	41,192.25
Total Assets	802,993.73
LIABILITIES	
100-1001-00.00 Accounts Payable	-42,171.91
100-1012-00.00 Life, LTD and STD Ins	-4.72
100-1100 PASS THRU ACCOUNTS	
100-1100-00.04 Marriage Lic & Civil Un	-35.00
100-1100-00.05 State Dog-Rabies Fees	-56.00
100-1100-00.06 State Dog-Spay/Neuter fee	-154.00
Total PASS THRU ACCOUNTS	-245.00
100-1200-00.04 Credits Due to Taxpayers	-16,000.64
100-1200-00.06 Deferred Revenue - Tax	-138,500.00
100-1300-00.00 Due to Del Tax Collector	-12,908.95
Total Liabilities	-209,831.22
FUND BALANCE	
100-1800-00.00 Fund Balance	-178,180.18
Total Prior Years Fund Balance	-178,180.18
Fund Balance Current Year	-414,982.33
Total Fund Balance	-593,162.51
Total Liabilities, Fund Balance	-802,993.73

TOWN OF EAST MONTPELIER ACCOUNTS					
ACCOUNT NAME	BANK	"Updated"	ACCT #	BALANCE	
CHECKING					
Town Checking	PPLS	6/20/2016	CK GEN FUND 0265	29,182.17	0.10%
Checking Sweep Acct	PPLS	6/20/2016	CK SWP 6452	27,000.00	0.00%
				56,182.17	
SAVINGS					
General Savings	PPLS	6/20/2016	MUNI MMK...7393	963,152.96	0.15%
General Savings NCFCU	NCFCU	6/20/2016	SAV ..3119	812.56	0.10%
				963,965.52	
** Recreation Board Checking	NSB	5/20/2016	CK ...4782	10,207.06	**
				1,030,354.75	
C D s					
			CD MAT DATE		
Carlton Smith Fund CD	PPLS	6/13/2016	CD ..3423	50,000.00	0.40%
Cemetery CD	PPLS	6/23/2016	CD ...3439	16,175.00	0.40%
Cemetery CD	PPLS	6/22/2016	CD ...8656	50,000.00	0.25%
Cemetery CD	NCFCU	8/16/2017	CD 21358	21,500.00	1.25%
Forest Fund CD	NCFCU	10/12/2017	CD 21809	20,034.07	1.25%
				\$ 157,709.07	

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-2010 REVENUES - NON TAX				
100-2010-10.00 Dog License Fees	2,500.00	-2,200.00	300.00	88.00%
100-2010-22.00 Excess Weight fees	400.00	-480.00	-80.00	120.00%
100-2010-50.00 Liquor License fees	100.00	-70.00	30.00	70.00%
100-2010-60.00 Recording Fees-LR	20,000.00	-19,470.00	530.00	97.35%
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	-3,832.01	167.99	95.80%
100-2010-95.00 Zoning Fees	6,000.00	-4,035.00	1,965.00	67.25%
Total REVENUES - NON TAX	42,000.00	-30,087.01	11,912.99	71.64%
100-2030 REVENUES - GRANTS				
100-2030-06.00 Better BR Grant	0.00	-10,000.00	-10,000.00	100.00%
100-2030-21.00 CVSWMD Grant Reimb	0.00	-3,219.10	-3,219.10	100.00%
Total REVENUES - GRANTS	0.00	-13,219.10	-13,219.10	100.00%
100-2060 REVENUES - REIMBURSEMENTS				
100-2060-19.00 Calais Town-Bond \$\$	58,265.00	-58,264.50	0.50	100.00%
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	-144,183.31	-183.31	100.13%
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%
100-2060-77.00 St Equalization Reimb	0.00	-1,211.00	-1,211.00	100.00%
100-2060-80.00 Traffic - Civil Fines	9,000.00	-8,835.79	164.21	98.18%
Total REVENUES - REIMBURSEMENTS	299,990.00	-306,754.98	-6,764.98	102.26%
100-2080 REVENUES - OTHER				
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	-1,046.48	-546.48	209.30%
100-2080-40.00 Misc Income	100.00	-279.42	-179.42	279.42%
Total REVENUES - OTHER	600.00	-1,881.90	-1,281.90	313.65%
100-2100 REVENUES - TAXES				
100-2100-00.00 Current Property Taxes	1,718,809.00	-1,705,559.15	13,249.85	99.23%
100-2100-00.01 Delinquent taxes - intere	9,000.00	-11,574.52	-2,574.52	128.61%
100-2100-00.02 Delinquent taxes - penalt	10,000.00	-15,649.33	-5,649.33	156.49%
100-2100-00.04 Education Retention Fees	8,000.00	-10,952.57	-2,952.57	136.91%
100-2100-00.05 Late Taxes Interest	6,000.00	-7,185.15	-1,185.15	119.75%
Total REVENUES - TAXES	1,751,809.00	-1,750,920.72	888.28	99.95%
Total Revenues	2,094,399.00	-2,102,863.71	-8,464.71	100.40%

100-3000 TOWN OFFICERS

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-3000-10.01 Town Clerk	-42,500.00	40,375.11	-2,124.89	95.00%
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	132,440.26	-6,559.74	95.28%
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	3,708.00	-2,942.00	55.76%
100-3000-10.13 Listers Payroll	-18,000.00	15,270.23	-2,729.77	84.83%
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	10,963.82	963.82	109.64%
Total TOWN OFFICERS	-231,400.00	217,007.42	-14,392.58	93.78%
100-3010-15 EMPLOYEE BENEFITS & INSUR				
100-3010-15.01 Soc Sec & Medi pd by Town	-35,000.00	30,598.67	-4,401.33	87.42%
100-3010-15.02 Municipal Retirement	-19,500.00	18,539.64	-960.36	95.08%
100-3010-15.03 Unemployment Insurance	-5,000.00	4,140.00	-860.00	82.80%
100-3010-15.04 Health Insurance	-72,000.00	76,970.64	4,970.64	106.90%
100-3010-15.05 Dental Insurance	0.00	2,878.68	2,878.68	100.00%
100-3010-15.06 Life, LTD and STD Ins	-3,600.00	3,259.27	-340.73	90.54%
100-3010-15.07 Town Liability Insurance	-5,600.00	6,138.00	538.00	109.61%
100-3010-15.08 Workers Comp Insurance	-19,000.00	17,836.50	-1,163.50	93.88%
Total EMPLOYEE BENEFITS & INSUR	-159,700.00	160,361.40	661.40	100.41%
100-3100 LAW ENFORCEMENT				
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	26,881.73	-4,918.27	84.53%
Total LAW ENFORCEMENT	-31,850.00	26,931.73	-4,918.27	84.56%
100-3200-20.00 Abatements	0.00	7,660.19	7,660.19	100.00%
100-3350 ACCOUNTING & LEGAL FEES				
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	2,213.23	-5,786.77	27.67%
Total ACCOUNTING & LEGAL FEES	-23,500.00	16,230.23	-7,269.77	69.06%
100-3610 MUNICIPAL BUILDING				
100-3610-10.00 Mnc Bldg - Custodial	-2,700.00	2,580.00	-120.00	95.56%
100-3610-15.00 Mnc Bldg - Electricity	-1,800.00	1,541.97	-258.03	85.67%
100-3610-20.00 Mnc Bldg - General Expens	-1,200.00	654.86	-545.14	54.57%
100-3610-30.00 Mnc Bldg - Heating Fuel	-2,500.00	950.16	-1,549.84	38.01%
100-3610-35.00 Mnc Bldg - Repairs / Mntn	-3,000.00	3,051.15	51.15	101.71%
100-3610-60.00 Mnc Bldg - Telephone	-2,400.00	2,214.15	-185.85	92.26%
100-3610-70.00 Mnc Bldg - Water	-900.00	801.36	-98.64	89.04%
Total MUNICIPAL BUILDING	-14,500.00	11,793.65	-2,706.35	81.34%

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100-3630 MUNICIPAL OPERATIONS				
100-3630-10.00 Mnc Opr - Advertising / M	-2,200.00	983.44	-1,216.56	44.70%
100-3630-15.00 Mnc Opr - Copier Lease	-2,500.00	2,538.64	38.64	101.55%
100-3630-18.00 Mnc Opr - Edu / Sem sb,t	-2,000.00	1,120.00	-880.00	56.00%
100-3630-20.00 Mnc Opr - Equip Pch+200	-1,500.00	685.44	-814.56	45.70%
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	1,167.71	-332.29	77.85%
100-3630-31.00 Mnc Opr - Fees	-300.00	299.47	-0.53	99.82%
100-3630-33.00 Mnc Opr - Grnds Maint/Lnd	-9,500.00	9,462.50	-37.50	99.61%
100-3630-35.00 Mnc Opr - Off Premis Stora	-1,100.00	1,080.00	-20.00	98.18%
100-3630-40.00 Mnc Opr - Supplies	-6,000.00	3,971.95	-2,028.05	66.20%
100-3630-45.00 Mnc Opr - Postage	-3,600.00	3,124.95	-475.05	86.80%
100-3630-50.00 Mnc Opr - Printing	-1,200.00	1,636.70	436.70	136.39%
100-3630-52.00 Mnc Opr - Town Report	-5,500.00	5,584.40	84.40	101.53%
100-3630-55.00 Mnc Opr - Prop & Cas ins	-21,000.00	22,564.00	1,564.00	107.45%
100-3630-59.00 Mnc Opr - Public Rcds Mgm	-8,500.00	7,629.50	-870.50	89.76%
100-3630-65.00 Mnc Opr - Street Lights	-4,700.00	4,600.01	-99.99	97.87%
100-3630-70.00 Mnc Opr - Subsc / Mmbrshp	-250.00	312.61	62.61	125.04%
Total MUNICIPAL OPERATIONS	-71,650.00	67,206.92	-4,443.08	93.80%
100-3660 LOANS & INTEREST				
100-3660-35.00 ESF Bond Interest	-69,794.00	69,793.50	-0.50	100.00%
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%
Total LOANS & INTEREST	-175,794.00	174,793.50	-1,000.50	99.43%
100-3675 MUNICIPAL OBLIGATIONS				
Total MUNICIPAL OBLIGATIONS	0.00	0.00	0.00	0.00%
100-3690 COMPUTERS				
100-3690-10.00 Equipment / Hardware purc	-3,500.00	1,836.97	-1,663.03	52.48%
100-3690-20.00 Services / Mntc	-7,000.00	5,905.59	-1,094.41	84.37%
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	2,306.20	-393.80	85.41%
Total COMPUTERS	-15,300.00	10,676.26	-4,623.74	69.78%
100-3710 CONSTABLE & ANIMAL CONTROL				
Total CONSTABLE & ANIMAL CONTROL	0.00	0.00	0.00	0.00%
100-3730 TOWN CLERK & TREASURER				
100-3730-15.00 TC&T - Ballot / Elec Wrkr	-500.00	705.20	205.20	141.04%
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	1,646.40	-353.60	82.32%
100-3730-70.00 TC&T - Restoration / Pres	-3,000.00	2,500.00	-500.00	83.33%

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100-3730-90.00 TC&T - Vault Exp / Town R	-1,000.00	35.00	-965.00	3.50%
Total TOWN CLERK & TREASURER	-6,700.00	5,068.59	-1,631.41	75.65%
100-3750 PLANNING & ZONING				
Total PLANNING & ZONING	0.00	0.00	0.00	0.00%
100-3770 AUDITORS-internal				
Total AUDITORS-internal	0.00	0.00	0.00	0.00%
100-3780 LISTERS				
Total LISTERS	0.00	0.00	0.00	0.00%
100-3940 DUES & FEES				
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	2,391.30	1,062.30	179.93%
Total DUES & FEES	-35,696.00	36,737.90	1,041.90	102.92%
100-3960 BUDGET REQUESTS				
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	6,350.00	3,350.00	211.67%
Total BUDGET REQUESTS	-219,351.00	222,700.66	3,349.66	101.53%
100-3975 GRANTS & SPECIAL PROJECTS				
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 CVSWMD Grant Exp	0.00	2,994.04	2,994.04	100.00%
100-3975-40.00 Capital Reserve Contribut	-337,000.00	113,253.25	-223,746.75	33.61%
Total GRANTS & SPECIAL PROJECTS	-338,000.00	117,027.29	-220,972.71	34.62%
100-4000 HIGHWAY OPERATIONS				
100-4000-02.00 Hwy - Chloride	-25,000.00	11,008.00	-13,992.00	44.03%
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	8,148.38	748.38	110.11%
100-4000-06.00 Hwy - Diesel Fuel	-64,000.00	29,372.08	-34,627.92	45.89%
100-4000-08.00 Hwy - Education / Seminar	-600.00	60.00	-540.00	10.00%
100-4000-10.00 Hwy - Equipment Rental	-7,000.00	2,853.97	-4,146.03	40.77%
100-4000-12.00 Hwy - General Supp / Expe	-14,500.00	10,466.35	-4,033.65	72.18%

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100-4000-14.00 Hwy - Gravel	-107,000.00	112,232.54	5,232.54	104.89%
100-4000-15.00 Hwy - Green Up Day Expens	-600.00	327.47	-272.53	54.58%
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	414.48	-335.52	55.26%
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	1,312.50	12.50	100.96%
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	30,381.70	-29,618.30	50.64%
100-4000-25.00 Hwy - Sand	-52,000.00	32,461.42	-19,538.58	62.43%
100-4000-26.00 Hwy - Signs	-4,000.00	2,126.50	-1,873.50	53.16%
100-4000-27.00 Hwy - Stablization Fabric	-3,000.00	1,655.75	-1,344.25	55.19%
100-4000-28.00 Hwy - Uniforms	-3,600.00	3,625.14	25.14	100.70%
100-4000-30.00 Hwy - Weather Reporting	-1,000.00	1,600.00	600.00	160.00%
Total HIGHWAY OPERATIONS	-388,650.00	257,341.03	-131,308.97	66.21%
100-4100 TOWN GARAGE				
100-4100-10.00 Twn Grg - Electricity	-1,400.00	828.41	-571.59	59.17%
100-4100-20.00 Twn Grg - General Expense	-2,000.00	175.65	-1,824.35	8.78%
100-4100-30.00 Twn Grg - Heating Fuel	-7,000.00	2,246.40	-4,753.60	32.09%
100-4100-40.00 Twn Grg - Rprs / Mntnc	-1,000.00	0.00	-1,000.00	0.00%
100-4100-45.00 Twn Grg - Renovations	0.00	1,017.81	1,017.81	100.00%
100-4100-50.00 Twn Grg - Rubbish / Recyc	-1,600.00	1,543.53	-56.47	96.47%
100-4100-60.00 Twn Grg - Security	-500.00	470.20	-29.80	94.04%
100-4100-70.00 Twn Grg - Tele / Communic	-2,700.00	2,340.69	-359.31	86.69%
Total TOWN GARAGE	-16,200.00	8,622.69	-7,577.31	53.23%
100-4102 VEHICLE RPRS & MNTNNC				
100-4102-00.00 Veh - Gas / Oil / Grease	-50,000.00	7,299.40	-42,700.60	14.60%
100-4102-00.05 Veh - Plows / Blades	0.00	5,922.21	5,922.21	100.00%
100-4102-00.07 Veh - Tires / Chains	0.00	16,757.12	16,757.12	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	26,395.24	26,395.24	100.00%
100-4102-11.00 08 Intl ...288	0.00	4,532.49	4,532.49	100.00%
100-4102-12.00 08 Intl ...289	0.00	2,402.03	2,402.03	100.00%
100-4102-12.40 08 Volvo Excavator	0.00	981.84	981.84	100.00%
100-4102-12.60 2013 Mack Truck	0.00	2,105.98	2,105.98	100.00%
100-4102-12.80 2015 Intl 7400	0.00	3,667.15	3,667.15	100.00%
100-4102-15.00 82 Ford Chloride Truck	0.00	734.44	734.44	100.00%
100-4102-28.00 98 MB Chipper	0.00	153.81	153.81	100.00%
100-4102-32.00 York Rake	0.00	945.00	945.00	100.00%
Total VEHICLE RPRS & MNTNNC	-50,000.00	71,906.61	21,906.61	143.81%
100-4103 HIGHWAY LABOR				
100-4103-00.05 All Highway Labor	-218,000.00	177,707.31	-40,292.69	81.52%
Total HIGHWAY LABOR	-218,000.00	177,707.31	-40,292.69	81.52%

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100-9000 VOTED ARTICLES				
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%
100-9000-00.07 Kellogg Hubbard Library	-38,614.00	38,614.00	0.00	100.00%
100-9000-00.12 EM Signpost	-8,200.00	8,200.00	0.00	100.00%
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%
Total VOTED ARTICLES	-75,547.00	75,547.00	0.00	100.00%
100-9900 FUNDING REQUESTS				
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%
Total FUNDING REQUESTS	-22,561.00	22,561.00	0.00	100.00%
Total Expenditures	-2,094,399.00	1,687,881.38	-406,517.62	80.59%
Total GENERAL FUND	0.00	-414,982.33	-414,982.33	
Total All Funds	0.00	-414,982.33	-414,982.33	

Account Number	Account Description	Account Balance
100-0100-00.00	GENERAL FUND Due From/To Other Funds	-463,364.97
201-0100-00.00	CONT RES (2014 TM #8) Cont Fnd - Due To/From	237,800.33
202-0100-00.00	CULVERT FUND culvert due to/from	652.32
204-0100-00.00	FOREST FUND Forest Fnd Due To/From	10,744.67
205-0100-00.00	VETERAN'S MENORIAL FUND Vet Mem due to/from other	1,402.35
206-0100-00.00	LAND CONSERVATION FUND land consv due to/from	5,534.55
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	79,368.21
211-0100-00.00	CAPITAL RESERVE FUND cap res due to/from other	0.00
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	647.35
215-0100-00.00	PLANNING GRANT coburn quarry due to/from	0.00
216-0100-00.00	SANDY PINES s pines due to /from	32,805.61
217-0100-00.00	EMSLI emsli due to/from	19,570.27
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	23,974.00
501-0100-00.00	Paving & Structures Grant Pav & Str Due To/From	8,254.00
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	21,010.24
801-0100-00.00	CEMETERY FUND Cemetery Due To/From	13,766.73
802-0100-00.00	C SMITH RECREATION FUND C Smith Due To/ From	785.34
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

June, 2016

Town of East Montpelier
Miscellaneous Trust Funds

Interest Allocation Program
Beginning date of this Month 06/01/16
Number of Days in this Month 30

Account Title	G/L Number	Cell Location	Beginning Bal.	Credits	Debits	Balance Before Int.	Interest Earned	Ending Balance
Capital Reserve Fund	211	K1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carlton Smith Fund	802	P1	\$785.34	\$0.00	\$0.00	\$785.34	\$0.00	\$785.34
Cemetery	801	U1	\$16,367.20	\$0.00	\$2,600.47	\$13,766.73	\$0.00	\$13,766.73
Culvert/Bridge Fund	202	Z1	\$652.32	\$0.00	\$0.00	\$652.32	\$0.00	\$652.32
Emergency Services Facility	400	AE1	\$23,974.00	\$0.00	\$0.00	\$23,974.00	\$0.00	\$23,974.00
Forest Fund	204	AJ1	\$9,964.67	\$780.00	\$0.00	\$10,744.67	\$0.00	\$10,744.67
Grand List Reappraisal	210	AO1	\$79,368.21	\$0.00	\$0.00	\$79,368.21	\$0.00	\$79,368.21
Land Conservation	206	AT1	\$5,534.55	\$0.00	\$0.00	\$5,534.55	\$0.00	\$5,534.55
Veterans Memorial	205	AY1	\$1,402.35	\$0.00	\$0.00	\$1,402.35	\$0.00	\$1,402.35
Sandy Pines	216	BD1	\$31,486.41	\$1,319.20	\$0.00	\$32,805.61	\$0.00	\$32,805.61
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	\$647.35	\$0.00	\$0.00	\$647.35	\$0.00	\$647.35
General Fund	100	Z50	\$2,335,599.96	\$2,600.47	\$1,802,099.20	\$536,101.23	\$0.00	\$536,101.23
EMSLI	217	AE50	\$19,570.27	\$0.00	\$0.00	\$19,570.27	\$0.00	\$19,570.27
Contingency Res	201	AJ50	\$237,800.33	\$0.00	\$0.00	\$237,800.33	\$0.00	\$237,800.33
		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: \$2,763,152.96 \$4,699.67 \$1,804,699.67 \$963,152.96 \$963,152.96