

GENERAL FUND

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-2000-00.00 Beginning balance	75,000.00	0.00	75,000.00	0.00%
<b>100-2010 REVENUES - NON TAX</b>				
100-2010-10.00 Dog License Fees	2,500.00	-1,677.50	822.50	67.10%
100-2010-22.00 Excess Weight fees	400.00	-445.00	-45.00	111.25%
100-2010-50.00 Liquor License fees	100.00	-210.00	-110.00	210.00%
100-2010-60.00 Recording Fees-LR	20,000.00	-13,896.10	6,103.90	69.48%
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	-2,903.56	1,096.44	72.59%
100-2010-95.00 Zoning Fees	4,000.00	-3,550.00	450.00	88.75%
<b>Total REVENUES - NON TAX</b>	<b>40,000.00</b>	<b>-22,682.16</b>	<b>17,317.84</b>	<b>56.71%</b>
<b>100-2030 REVENUES - GRANTS</b>				
<b>Total REVENUES - GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-2060 REVENUES - REIMBURSEMENTS</b>				
100-2060-19.00 Calais Town-Bond \$\$	57,214.00	-52,779.07	4,434.93	92.25%
100-2060-20.00 Current Use Hold Harmless	88,000.00	-96,939.00	-8,939.00	110.16%
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	-144,158.36	-158.36	100.11%
100-2060-65.00 St Pilot Program - land	1,000.00	-1,129.49	-129.49	112.95%
100-2060-70.00 St Pilot Program - bldgs	2,500.00	-3,194.00	-694.00	127.76%
100-2060-77.00 St Equalization Reimb	0.00	-1,218.00	-1,218.00	100.00%
100-2060-80.00 Traffic - Civil Fines	9,000.00	-9,512.46	-512.46	105.69%
<b>Total REVENUES - REIMBURSEMENTS</b>	<b>301,939.00</b>	<b>-308,930.38</b>	<b>-6,991.38</b>	<b>102.32%</b>
<b>100-2080 REVENUES - OTHER</b>				
100-2080-10.00 Interest / Money Market	500.00	-820.88	-320.88	164.18%
100-2080-40.00 Misc Income	100.00	-565.94	-465.94	565.94%
<b>Total REVENUES - OTHER</b>	<b>600.00</b>	<b>-1,386.82</b>	<b>-786.82</b>	<b>231.14%</b>
<b>100-2100 REVENUES - TAXES</b>				
100-2100-00.00 Current Property Taxes	1,777,297.00	-1,661,865.07	115,431.93	93.51%
100-2100-00.01 Delinquent taxes - intere	9,000.00	-9,650.72	-650.72	107.23%
100-2100-00.02 Delinquent taxes - penalt	10,000.00	104.42	10,104.42	-1.04%
100-2100-00.03 Delinquent taxes - princi	0.00	1,761.88	1,761.88	100.00%
100-2100-00.04 Education Retention Fees	8,000.00	-10,088.35	-2,088.35	126.10%
100-2100-00.05 Late Taxes Interest	6,000.00	-4,841.75	1,158.25	80.70%
<b>Total REVENUES - TAXES</b>	<b>1,810,297.00</b>	<b>-1,684,579.59</b>	<b>125,717.41</b>	<b>93.06%</b>
<b>Total Revenues</b>	<b>2,227,836.00</b>	<b>-2,017,578.95</b>	<b>210,257.05</b>	<b>90.56%</b>
<b>100-3000 TOWN OFFICERS</b>				
100-3000-10.01 Town Clerk	-43,500.00	42,625.06	-874.94	97.99%

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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-	-145,000.00	110,104.90	-34,895.10	75.93%
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	-6,900.00	4,640.63	-2,259.37	67.26%
100-3000-10.13 Listers Payroll	-20,000.00	13,079.14	-6,920.86	65.40%
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	8,963.53	-1,036.47	89.64%
<b>Total TOWN OFFICERS</b>	<b>-240,650.00</b>	<b>193,663.26</b>	<b>-46,986.74</b>	<b>80.48%</b>
<b>100-3010-15 EMPLOYEE BENEFITS &amp; INSUR</b>				
100-3010-15.01 Soc Sec & Medi pd by Town	-36,500.00	27,356.89	-9,143.11	74.95%
100-3010-15.02 Municipal Retirement	-21,000.00	16,486.19	-4,513.81	78.51%
100-3010-15.03 Unemployment Insurance	-4,200.00	2,948.00	-1,252.00	70.19%
100-3010-15.04 Health Insurance	-75,000.00	81,272.28	6,272.28	108.36%
100-3010-15.05 Dental Insurance	-3,000.00	2,398.90	-601.10	79.96%
100-3010-15.06 Life, LTD and STD Ins	-3,600.00	2,941.47	-658.53	81.71%
100-3010-15.07 Town Liability Insurance	-7,000.00	7,279.00	279.00	103.99%
100-3010-15.08 Workers Comp Insurance	-20,000.00	20,289.50	289.50	101.45%
<b>Total EMPLOYEE BENEFITS &amp; INSUR</b>	<b>-170,300.00</b>	<b>160,972.23</b>	<b>-9,327.77</b>	<b>94.52%</b>
<b>100-3100 LAW ENFORCEMENT</b>				
100-3100-20.00 Community Advisory Board	-50.00	0.00	-50.00	0.00%
100-3100-60.00 Vt State Police contract	-32,800.00	19,459.18	-13,340.82	59.33%
<b>Total LAW ENFORCEMENT</b>	<b>-32,850.00</b>	<b>19,459.18</b>	<b>-13,390.82</b>	<b>59.24%</b>
<b>100-3350 ACCOUNTING &amp; LEGAL FEES</b>				
100-3350-30.00 Contract Payroll Svcs	-1,000.00	0.00	-1,000.00	0.00%
100-3350-40.00 External Audit	-14,000.00	14,055.00	55.00	100.39%
100-3350-70.00 Legal Fees	-8,000.00	4,478.99	-3,521.01	55.99%
<b>Total ACCOUNTING &amp; LEGAL FEES</b>	<b>-23,000.00</b>	<b>18,533.99</b>	<b>-4,466.01</b>	<b>80.58%</b>
<b>100-3610 MUNICIPAL BUILDING</b>				
100-3610-10.00 Mnc Bldg - Custodial	-2,700.00	1,935.00	-765.00	71.67%
100-3610-15.00 Mnc Bldg - Electricity	-1,800.00	1,214.59	-585.41	67.48%
100-3610-20.00 Mnc Bldg - General Expens	-1,000.00	294.51	-705.49	29.45%
100-3610-30.00 Mnc Bldg - Heating Fuel	-2,000.00	788.05	-1,211.95	39.40%
100-3610-35.00 Mnc Bldg - Repairs / Mntn	-3,000.00	3,440.39	440.39	114.68%
100-3610-60.00 Mnc Bldg - Telephone	-2,400.00	1,866.41	-533.59	77.77%
100-3610-70.00 Mnc Bldg - Water	-900.00	400.68	-499.32	44.52%
<b>Total MUNICIPAL BUILDING</b>	<b>-13,800.00</b>	<b>9,939.63</b>	<b>-3,860.37</b>	<b>72.03%</b>
<b>100-3630 MUNICIPAL OPERATIONS</b>				

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100-3630-10.00 Mnc Opr - Advertising / M	-2,000.00	1,488.37	-511.63	74.42%
100-3630-15.00 Mnc Opr - Copier Lease	-2,700.00	2,374.09	-325.91	87.93%
100-3630-18.00 Mnc Opr - Edu / Sem sb,t	-2,000.00	1,763.16	-236.84	88.16%
100-3630-20.00 Mnc Opr - Equip Pch+200	-1,000.00	0.00	-1,000.00	0.00%
100-3630-25.00 Mnc Opr - Gifts / Spec oc	-300.00	659.28	359.28	219.76%
100-3630-30.00 Mnc Opr - Mileage / Misc	-1,500.00	900.22	-599.78	60.01%
100-3630-31.00 Mnc Opr - Fees	-350.00	249.00	-101.00	71.14%
100-3630-33.00 Mnc Opr - Grnds Maint/Lnd	-10,500.00	6,484.00	-4,016.00	61.75%
100-3630-35.00 Mnc Opr - Off Premis Stora	-1,100.00	900.00	-200.00	81.82%
100-3630-40.00 Mnc Opr - Supplies	-5,000.00	2,713.69	-2,286.31	54.27%
100-3630-45.00 Mnc Opr - Postage	-3,700.00	2,717.99	-982.01	73.46%
100-3630-50.00 Mnc Opr - Printing	-1,200.00	1,244.51	44.51	103.71%
100-3630-52.00 Mnc Opr - Town Report	-6,100.00	5,623.95	-476.05	92.20%
100-3630-55.00 Mnc Opr - Prop & Cas ins	-20,000.00	18,934.00	-1,066.00	94.67%
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	3,850.14	-849.86	81.92%
100-3630-70.00 Mnc Opr - Subs / Mmbrshp	-450.00	485.48	35.48	107.88%
<b>Total MUNICIPAL OPERATIONS</b>	<b>-71,100.00</b>	<b>58,017.38</b>	<b>-13,082.62</b>	<b>81.60%</b>
<b>100-3660 LOANS &amp; INTEREST</b>				
100-3660-35.00 ESF Bond Interest	-66,644.00	53,337.20	-13,306.80	80.03%
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>-172,644.00</b>	<b>158,337.20</b>	<b>-14,306.80</b>	<b>91.71%</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	139.99	-3,360.01	4.00%
100-3690-20.00 Services / Mntc	-7,000.00	5,958.95	-1,041.05	85.13%
100-3690-30.00 GIS Mapping Services	-2,100.00	1,865.53	-234.47	88.83%
100-3690-50.00 Software	-2,700.00	2,086.96	-613.04	77.29%
<b>Total COMPUTERS</b>	<b>-15,300.00</b>	<b>10,051.43</b>	<b>-5,248.57</b>	<b>65.70%</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	-2,000.00	2,334.40	334.40	116.72%
100-3730-17.00 TC&T - Dog Lic / Tags	-200.00	183.00	-17.00	91.50%
100-3730-35.00 TC&T - Election Equipment	-4,000.00	2,480.90	-1,519.10	62.02%
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	0.00	-1,000.00	0.00%
<b>Total TOWN CLERK &amp; TREASURER</b>	<b>-10,200.00</b>	<b>4,998.30</b>	<b>-5,201.70</b>	<b>49.00%</b>

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<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	-5,198.00	2,626.00	-2,572.00	50.52%
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	-3,784.00	3,784.00	0.00	100.00%
100-3940-80.00 Washington County Expense	-24,682.00	24,682.00	0.00	100.00%
100-3940-90.00 Wrightsville Beach Dist	-2,400.00	0.00	-2,400.00	0.00%
<b>Total DUES &amp; FEES</b>	<b>-39,898.00</b>	<b>34,925.60</b>	<b>-4,972.40</b>	<b>87.54%</b>
<b>100-3960 BUDGET REQUESTS</b>				
100-3960-20.00 Fire Department	-105,040.00	105,040.00	0.00	100.00%
100-3960-25.00 Ambulance Service	-129,379.00	129,378.66	-0.34	100.00%
100-3960-40.00 Recreation Board	-3,000.00	3,000.00	0.00	100.00%
<b>Total BUDGET REQUESTS</b>	<b>-237,419.00</b>	<b>237,418.66</b>	<b>-0.34</b>	<b>100.00%</b>
<b>100-3975 GRANTS &amp; SPECIAL PROJECTS</b>				
100-3975-05.00 Invasive Species Control	-500.00	282.50	-217.50	56.50%
100-3975-06.00 Front Porch Forum-expns	-500.00	500.00	0.00	100.00%
100-3975-40.00 Capital Reserve Contribut	-414,817.00	0.00	-414,817.00	0.00%
<b>Total GRANTS &amp; SPECIAL PROJECTS</b>	<b>-415,817.00</b>	<b>782.50</b>	<b>-415,034.50</b>	<b>0.19%</b>
<b>100-4000 HIGHWAY OPERATIONS</b>				
100-4000-02.00 Hwy - Chloride	-25,000.00	18,490.00	-6,510.00	73.96%
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	8,162.94	762.94	110.31%
100-4000-06.00 Hwy - Diesel Fuel	-64,000.00	31,588.92	-32,411.08	49.36%
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	8,669.75	1,669.75	123.85%
100-4000-12.00 Hwy - General Supp / Expe	-14,500.00	9,197.98	-5,302.02	63.43%
100-4000-14.00 Hwy - Gravel	-107,000.00	94,050.73	-12,949.27	87.90%
100-4000-15.00 Hwy - Green Up Day Expens	-600.00	0.00	-600.00	0.00%
100-4000-16.00 Hwy - Guardrails	-5,000.00	6,722.00	1,722.00	134.44%
100-4000-18.00 Hwy - Haz Mat Disposal	-750.00	0.00	-750.00	0.00%

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100-4000-20.00 Hwy - Pavement Management	-3,000.00	743.04	-2,256.96	24.77%
100-4000-20.05 Hwy - Pavement Markings	-5,200.00	350.00	-4,850.00	6.73%
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	-3,500.00	3,392.45	-107.55	96.93%
100-4000-23.00 Hwy - Roadside Mowing	-10,000.00	4,950.00	-5,050.00	49.50%
100-4000-24.00 Hwy - Salt	-60,000.00	53,717.14	-6,282.86	89.53%
100-4000-25.00 Hwy - Sand	-40,000.00	11,609.31	-28,390.69	29.02%
100-4000-26.00 Hwy - Signs	-4,000.00	1,300.75	-2,699.25	32.52%
100-4000-27.00 Hwy - Stabilization Fabric	-3,000.00	604.80	-2,395.20	20.16%
100-4000-28.00 Hwy - Uniforms	-3,650.00	3,104.24	-545.76	85.05%
100-4000-30.00 Hwy - Weather Reporting	-1,000.00	0.00	-1,000.00	0.00%
<b>Total HIGHWAY OPERATIONS</b>	<b>-378,500.00</b>	<b>256,654.05</b>	<b>-121,845.95</b>	<b>67.81%</b>
<b>100-4100 TOWN GARAGE</b>				
100-4100-10.00 Twn Grg - Electricity	-1,400.00	871.30	-528.70	62.24%
100-4100-20.00 Twn Grg - General Expense	-2,000.00	1,325.91	-674.09	66.30%
100-4100-30.00 Twn Grg - Heating Fuel	-7,000.00	2,984.18	-4,015.82	42.63%
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	1,255.66	-344.34	78.48%
100-4100-60.00 Twn Grg - Security	-400.00	120.00	-280.00	30.00%
100-4100-70.00 Twn Grg - Tele / Communic	-2,700.00	2,331.64	-368.36	86.36%
<b>Total TOWN GARAGE</b>	<b>-16,100.00</b>	<b>8,888.69</b>	<b>-7,211.31</b>	<b>55.21%</b>
<b>100-4102 VEHICLE RPRS &amp; MNTNNC</b>				
100-4102-00.00 Veh - Gas / Oil / Grease	-60,000.00	4,847.27	-55,152.73	8.08%
100-4102-00.05 Veh - Plows / Blades	0.00	4,204.37	4,204.37	100.00%
100-4102-00.07 Veh - Tires / Chains	0.00	9,428.65	9,428.65	100.00%
100-4102-03.01 13 GMC Pickup	0.00	205.33	205.33	100.00%
100-4102-08.00 06 JD Grader	0.00	1,625.47	1,625.47	100.00%
100-4102-12.00 08 Intl ...289	0.00	5,805.96	5,805.96	100.00%
100-4102-12.40 08 Volvo Excavator	0.00	652.71	652.71	100.00%
100-4102-12.50 08 Volvo Loader	0.00	2,031.01	2,031.01	100.00%
100-4102-12.60 2013 Mack Truck	0.00	4,527.47	4,527.47	100.00%
100-4102-12.70 2017 Mack Truck	0.00	1,461.42	1,461.42	100.00%
100-4102-12.80 2015 Intl 7400	0.00	141.35	141.35	100.00%
<b>Total VEHICLE RPRS &amp; MNTNNC</b>	<b>-60,000.00</b>	<b>34,931.01</b>	<b>-25,068.99</b>	<b>58.22%</b>
<b>100-4103 HIGHWAY LABOR</b>				
100-4103-00.05 All Highway Labor	-220,000.00	158,951.52	-61,048.48	72.25%
<b>Total HIGHWAY LABOR</b>	<b>-220,000.00</b>	<b>158,951.52</b>	<b>-61,048.48</b>	<b>72.25%</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	-4,200.00	4,200.00	0.00	100.00%
100-9000-00.07 Kellogg Hubbard Library	-38,614.00	19,307.00	-19,307.00	50.00%
100-9000-00.09 Land Conservation Fund	-10,000.00	10,000.00	0.00	100.00%

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100-9000-00.12 EM Signpost	-7,800.00	7,800.00	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%
100-9000-00.26 CV Home Health/Hospice Ag	-5,500.00	5,500.00	0.00	100.00%
<b>Total VOTED ARTICLES</b>	<b>-90,447.00</b>	<b>71,140.00</b>	<b>-19,307.00</b>	<b>78.65%</b>
<b>100-9900 FUNDING REQUESTS</b>				
100-9900-00.01 Capstone Comm Action	-500.00	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 Circle (Bat Women's Serv)	-675.00	675.00	0.00	100.00%
100-9900-00.21 Wash Cty Diversion Prog	-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	-1,500.00	1,500.00	0.00	100.00%
100-9900-00.28 VT Assoc Blind	-150.00	150.00	0.00	100.00%
100-9900-00.29 Downstreet Housing & Com	-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	-800.00	800.00	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%
100-9900-00.43 American Red Cross	-250.00	250.00	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	-300.00	300.00	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%
100-9900-00.48 Good Samaritan Haven	-750.00	750.00	0.00	100.00%
100-9900-00.49 Wash Cty Mental Hlth Serv	-800.00	800.00	0.00	100.00%
<b>Total FUNDING REQUESTS</b>	<b>-19,811.00</b>	<b>19,811.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>-2,227,836.00</b>	<b>1,457,475.63</b>	<b>-770,360.37</b>	<b>65.42%</b>
<b>Total GENERAL FUND</b>	<b>0.00</b>	<b>-560,103.32</b>	<b>-560,103.32</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-560,103.32</b>	<b>-560,103.32</b>	

Account	Curr Yr Pd 10 Apr Actual
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<b>ASSETS</b>	
100-0001-00.00 Checking Account	235,188.89
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	849,748.00
100-0015-00.10 Gen Savings Acct NCFUCU	1,036.51
100-0015-00.15 Gen Sav - NSB	6,910.12
100-0015-00.20 Gen Sav CD - NSB	150,000.00
100-0100-00.00 Due From/To Other Funds	-628,788.13
100-0200-00.00 Curr Tax Receivable	2,577,889.15
100-0200-20.00 Del Tax Receivable	52,877.69
100-0200-30.00 Interest Receivable	9,674.68
100-0200-31.00 Penalty Receivable	4,230.25
100-0200-40.00 Other Receivable	20.00
	<hr/>
<b>Total Assets</b>	<b>3,285,912.16</b>
	<hr/>
<b>LIABILITIES</b>	
100-1001-00.00 Accounts Payable	-6,526.50
<b>100-1100 PASS THRU ACCOUNTS</b>	
100-1100-00.05 State Dog-Rabies Fees	-342.00
100-1100-00.06 State Dog-Spay/Neuter fee	-1,340.00
	<hr/>
<b>Total PASS THRU ACCOUNTS</b>	<b>-1,682.00</b>
	<hr/>
100-1200-00.00 School Share Taxes	-2,236,701.68
100-1200-00.04 Credits Due to Taxpayers	-1,891.78
100-1200-00.06 Deferred Revenue - Tax	-133,500.00
100-1300-00.00 Due to Del Tax Collector	-13,736.60
	<hr/>
<b>Total Liabilities</b>	<b>-2,394,038.56</b>
	<hr/>
<b>FUND BALANCE</b>	
100-1800-00.00 Fund Balance	-206,770.28
100-1800-00.01 Fund Balance - Budget	-75,000.00
100-1800-00.03 Fund Bal - Unused Vac/Sic	-25,000.00
100-1800-00.04 Fund Bal - Rd Frmn Trans	-25,000.00
	<hr/>
<b>Total Prior Years Fund Balance</b>	<b>-331,770.28</b>
	<hr/>
Fund Balance Current Year	-560,103.32
	<hr/>
<b>Total Fund Balance</b>	<b>-891,873.60</b>
	<hr/>

Account

Curr Yr Pd 10 Apr

Actual

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**Total Liabilities, Fund Balance**

**-3,285,912.16**  
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Account Number	Account Description	Account Balance
100-0100-00.00	GENERAL FUND Due From/To Other Funds	-628,788.13
201-0100-00.00	CONT RES (2014 TM #8) Cont Fnd - Due To/From	238,140.13
202-0100-00.00	CULVERT FUND culvert due to/from	0.00
204-0100-00.00	FOREST FUND Forest Fnd Due To/From	5,920.28
205-0100-00.00	VETERAN'S MEMORIAL FUND Vet Mem due to/from other	1,404.36
206-0100-00.00	LAND CONSERVATION FUND land consv due to/from	15,544.25
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	89,835.15
211-0100-00.00	CAPITAL RESERVE FUND cap res due to/from other	155,044.53
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	648.28
215-0100-00.00	PLANNING GRANT coburn quarry due to/from	0.00
216-0100-00.00	SANDY PINES s pines due to /from	38,107.92
217-0100-00.00	EMSLI emsli due to/from	19,598.23
219-0100-00.00	RECREATION BD Rec Bd Due To/From	6,549.68
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	24,008.25
501-0100-00.00	Paving & Structures Grant Pav & Str Due To/From	-869.91
502-0100-00.00	VLCT - Safety VLCT - Safety Due To/From	938.82
503-0100-00.00	2014 Munic Plng Grant 2014 MPG Due To/From	1,633.07
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	23,477.08
801-0100-00.00	CEMETERY FUND Cemetery Due To/From	7,808.41
802-0100-00.00	C SMITH RECREATION FUND C Smith Due To/ From	999.60
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

**People's United Bank Savings Account  
Town of East Montpelier  
Miscellaneous Trust Funds**

Interest Allocation Program  
Beginning date of this Month  
Number of Days in this Month

04/01/17  
30

April, 2017

Account Title	G/L Number	Cell Location	Beginning Bal.	Credits	Debits	Balance Before Int.	Interest Earned	Ending Balance
Capital Reserve Fund	211	K1	155,044.53	0.00	0.00	155,044.53	0.00	155,044.53
Carlton Smith Fund	802	P1	999.60	0.00	0.00	999.60	0.00	999.60
Cemetery	801	U1	7,808.41	0.00	0.00	7,808.41	0.00	7,808.41
Culvert/Bridge Fund	202	Z1	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services Facility	400	AE1	24,008.25	0.00	0.00	24,008.25	0.00	24,008.25
Forest Fund	204	AJ1	5,920.28	0.00	0.00	5,920.28	0.00	5,920.28
Grand List Reappraisal	210	AO1	89,835.15	0.00	0.00	89,835.15	0.00	89,835.15
Land Conservation	206	AT1	15,544.25	0.00	0.00	15,544.25	0.00	15,544.25
Veterans Memorial	205	AY1	1,404.36	0.00	0.00	1,404.36	0.00	1,404.36
Sandy Pines	216	BD1	36,788.72	1,319.20	0.00	38,107.92	0.00	38,107.92
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	648.28	0.00	0.00	648.28	0.00	648.28
General Fund	100	Z50	254,007.81	0.00	8,229.32	245,778.49	0.00	245,778.49
EMSLI	217	AE50	19,598.23	0.00	0.00	19,598.23	0.00	19,598.23
Contingency Res	201	AJ50	238,140.13	0.00	0.00	238,140.13	0.00	238,140.13
Recreation Board	219	AO50	0.00	6,910.12	360.44	6,549.68	0.00	6,549.68
		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
<b>Totals:</b>			<b>849,748.00</b>	<b>8,229.32</b>	<b>8,589.76</b>	<b>849,387.56</b>	<b>0.00</b>	<b>849,387.56</b>