

**TOWN OF EAST MONTPELIER
ACCOUNTS
as of 9/30/2021**

ACCOUNT NAME	BANK	"Updated"	ACCT #	BALANCE	
CHECKING					
Checking Sweep Acct	PPLS	9/30/2021	CK SWP ..0265	27,000.00	0.00%
Town Checking	PPLS	9/30/2021	CK GEN FUND ..6452	2,509,665.14	0.10%
				2,536,665.14	
SPECIAL ACCOUNTS (included in Town Checking as of 4/2/18)					
Contingency Fund				287,803.19	
Capital Reserve Fund				1,490,425.75	
Small Accounts				690,241.69	
				2,468,470.63	0.10%
General Savings	NCFCU	9/30/1931	SAV ..3119	4,418.08	0.10%
General Savings	NSB	9/28/2021	SAV ..4661	4,780.26	0.05%
C D s					
		CD MAT DATE			
Gen Fund CD	NSB	11/10/2021	CD ..1204	162,204.41	0.30%
Cemetery CD	NCFCU	2/6/2022	CD 2356	77,669.34	1.75%
Carlton Smith Fund CD	NCFCU	7/18/2021	CD 2355	52,233.86	0.50%
Cemetery CD	NCFCU	5/22/2023	CD 2350	21,532.28	0.45%
				313,639.89	
Total Unassigned Gen Funds				\$ 239,597.26	

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Town of East Montpelier General Ledger
Balance Sheet Current Year - Period 3 Sep
GENERAL FUND

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treasurer

Account	Curr Yr Pd 3 Sep Actual
ASSETS	
100-0001-00.00 Checking Account	2,501,821.03
100-0005-00.00 Chnkg Acct sweep	27,000.00
100-0010-00.00 Cash on hand	125.00
100-0015-00.10 Gen Savings Acct NCFUCU	4,418.08
100-0015-00.15 Gen Sav - NSB	4,780.26
100-0015-00.20 Gen Sav CD - NSB	162,204.41
100-0100-00.00 Due From/To Other Funds	-2,349,146.02
100-0200-00.00 Curr Tax Receivable	6,271,832.90
100-0200-20.00 Del Tax Receivable	83,394.62
100-0200-30.00 Interest Receivable	5,361.64
100-0200-31.00 Penalty Receivable	6,671.58
Total Assets	6,718,463.50
LIABILITIES	
100-1001-00.00 Accounts Payable	-164,910.50
100-1100 PASS THRU ACCOUNTS	
100-1100-00.04 Marriage Lic & Civil Un	-400.00
100-1100-00.05 State Dog-Rabies Fees	-7.00
100-1100-00.06 State Dog-Spay/Neuter fee	-28.00
Total PASS THRU ACCOUNTS	-435.00
100-1200-00.00 School Share Taxes	-4,542,517.66
100-1200-00.06 Deferred Revenue - Tax	-89,000.00
Total Liabilities	-4,796,863.16
FUND BALANCE	
100-1800-00.00 Fund Balance	-278,882.00
100-1800-00.01 Fund Balance - Budget	-100,000.00
100-1800-00.03 Fund Bal - Unused Vac/Sic	-55,000.00
100-1800-00.06 Treasurer Transition	-25,000.00
Total Prior Years Fund Balance	-458,882.00
Fund Balance Current Year	-1,462,718.34
Total Fund Balance	-1,921,600.34
Total Liabilities, Fund Balance	-6,718,463.50

People's United Bank Savings Account								
Interest Allocation Program			Town of East Montpelier			September, 2021		
Beginning date of this Month			Miscellaneous Trust Funds					
Number of Days in this Month								
Account Title	G/L Number	Cell Location	Beginning Bal.	Credits	Debits	Balance Before Int.	Interest Earned	Ending Balance
Capital Reserve Fund	211	K1	1,490,385.43	0.00	82.18	1,490,303.25	✓ 122.50	1,490,425.75
Carlton Smith Fund	802	P1	2,673.81	0.00	0.00	2,673.81	✓ 0.22	2,674.03
Cemetery	801	U1	13,711.49	250.00	2,677.95	11,283.54	✓ 1.04	11,284.58
Culvert/Bridge Fund	202	Z1	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services Facility	400	AE1	13,822.68	0.00	0.00	13,822.68	✓ 1.14	13,823.82
Forest Fund	204	AJ1	27,204.65	0.00	0.00	27,204.65	✓ 2.24	27,206.89
Grand List Reappraisal	210	AO1	135,006.07	0.00	0.00	135,006.07	✓ 11.10	135,017.17
Land Conservation	206	AT1	20,670.27	0.00	0.00	20,670.27	✓ 1.70	20,671.97
Veterans Memorial	205	AY1	1,450.79	0.00	0.00	1,450.79	✓ 0.12	1,450.91
Sandy Pines	216	BD1	76,791.11	1,319.20	0.00	78,110.31	✓ 6.39	78,116.70
ARPA *	601	K50	133,529.23	247,750.93	19.98	381,260.18	✓ 0.00	381,260.18
Tax Sale Excess Funds	900	P50	0.00	0.00	0.00	0.00	0.00	0.00
Rally Day Fund	214	U50	669.70	0.00	0.00	669.70	✓ 0.06	669.76
General Fund	100	Z50	70,924.59	0.00	0.00	390,820.35	✓ 32.11	390,852.46
EMSLI	217	AE50	0.00	0.00	0.00	0.00	0.00	0.00
Contingency Res	201	AJ50	287,779.54	0.00	0.00	287,779.54	✓ 23.65	287,803.19
Recreation Board	219	AO50	253.79	2,510.00	665.08	2,098.71	✓ 0.06	2,098.77
Restoration Fund	803	AT50	15,297.63	668.00	0.00	15,965.63	✓ 1.28	15,966.91
		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
* ARPA funds are not required to accumulate interest						Control Total	203.61	
							^	
							!	
							v	
Totals:			2,290,170.78	252,498.13	3,445.19	2,859,119.48	203.61	2,468,470.63

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Town of East Montpelier General Ledger
General Ledger Due/To Due/From Summary Report
Current Yr: Period 3

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treasurer

Account Number	Account Description	Account Balance
100-0100-00.00	GENERAL FUND Due From/To Other Funds	-2,349,004.39
201-0100-00.00	CONT RES (2014 TM #8) Cont Fnd - Due To/From	287,779.54 ✓
202-0100-00.00	CULVERT FUND culvert due to/from	0.00
204-0100-00.00	FOREST FUND Forest Fnd Due To/From	27,204.65 ✓
205-0100-00.00	VETERAN'S MEMORIAL FUND Vet Mem due to/from other	1,450.79 ✓
206-0100-00.00	LAND CONSERVATION FUND land conv due to/from	20,670.27 ✓
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	135,006.07 ✓
211-0100-00.00	CAPITAL RESERVE FUND cap res due to/from other	1,490,303.25 ↙
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	669.70 ✓
215-0100-00.00	PLANNING GRANT coburn quarry due to/from	0.00
216-0100-00.00	SANDY PINES s pines due to /from	78,110.31 ↙
217-0100-00.00	EMSLI emsli due to/from	0.00
219-0100-00.00	RECREATION BD Rec Bd Due To/From	2,098.71 ↙
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	13,822.68 ✓
501-0100-00.00	Paving & Structures Grant Pav & Str Due To/From	-53,265.55
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	0.00
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	-66,029.19
601-0100-00.00	ARPA FUND ARPA Fund Due From/To	381,260.18 ↙
801-0100-00.00	CEMETERY FUND Cem - Due To/From	11,283.54 ↙
802-0100-00.00	C SMITH RECREATION FUND C Smith Due To/ From	2,673.81 ✓
803-0100-00.00	RESTORATION FUND Rest/Pres due to/from	15,965.63 ↙
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

GENERAL FUND

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-2000-00.00 Beginning balance	100,000.00	0.00	100,000.00	0.00%
100-2010 REVENUES - NON TAX				
100-2010-10.00 Dog License Fees	2,000.00	-192.00	1,808.00	9.60%
100-2010-22.00 Excess Weight fees	400.00	0.00	400.00	0.00%
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	-5,828.00	14,172.00	29.14%
100-2010-90.00 Vault Fees	4,000.00	0.00	4,000.00	0.00%
100-2010-90.01 Vault - Time	0.00	-141.00	-141.00	100.00%
100-2010-90.02 Vault - Reg Copies	0.00	-355.20	-355.20	100.00%
100-2010-90.03 Vault - Cert Copies	0.00	-210.00	-210.00	100.00%
100-2010-90.04 Vault - GMPP	0.00	-22.00	-22.00	100.00%
100-2010-90.05 Vault - Land Post	0.00	-35.00	-35.00	100.00%
100-2010-90.06 Vault - Mallory Brook	0.00	-120.00	-120.00	100.00%
100-2010-90.07 Vault - Marr Lic	0.00	-60.00	-60.00	100.00%
100-2010-90.08 Vault - On-line copies	0.00	-157.50	-157.50	100.00%
100-2010-95.00 Zoning Fees	4,000.00	-1,890.00	2,110.00	47.25%
Total REVENUES - NON TAX	30,500.00	-9,010.70	21,489.30	29.54%
100-2030 REVENUES - GRANTS				
100-2030-15.10 Roadside Management Grnts	0.00	-10,834.00	-10,834.00	100.00%
Total REVENUES - GRANTS	0.00	-10,834.00	-10,834.00	100.00%
100-2060 REVENUES - REIMBURSEMENTS				
100-2060-19.00 Calais Town-Bond \$\$	50,640.00	0.00	50,640.00	0.00%
100-2060-20.00 Current Use Hold Harmless	99,000.00	0.00	99,000.00	0.00%
100-2060-60.00 State Aid to Highways	148,000.00	-41,711.39	106,288.61	28.18%
100-2060-65.00 St Pilot Program - land	600.00	0.00	600.00	0.00%
100-2060-70.00 St Pilot Program - bldgs	3,400.00	0.00	3,400.00	0.00%
100-2060-80.00 Traffic - Civil Fines	1,000.00	-223.50	776.50	22.35%
Total REVENUES - REIMBURSEMENTS	302,640.00	-41,934.89	260,705.11	13.86%
100-2080 REVENUES - OTHER				
100-2080-10.00 Interest / Money Market	1,000.00	-173.61	826.39	17.36%
100-2080-40.00 Misc Income	100.00	0.00	100.00	0.00%
Total REVENUES - OTHER	1,100.00	-173.61	926.39	15.78%
100-2100 REVENUES - TAXES				
100-2100-00.00 Current Property Taxes	2,038,053.00	-2,039,957.35	-1,904.35	100.09%
100-2100-00.01 Delinquent taxes - intere	9,000.00	-2,817.44	6,182.56	31.30%
100-2100-00.02 Delinquent taxes - penalt	10,000.00	0.00	10,000.00	0.00%
100-2100-00.04 Education Retention Fees	10,000.00	-10,424.25	-424.25	104.24%
100-2100-00.05 Late Taxes Interest	6,000.00	0.00	6,000.00	0.00%
Total REVENUES - TAXES	2,073,053.00	-2,053,199.04	19,853.96	99.04%
Total Revenues	2,507,293.00	-2,115,152.24	392,140.76	84.36%

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-3000 TOWN OFFICERS				
100-3000-10.04 Municipal Employees (non-	-224,500.00	51,306.01	-173,193.99	22.85%
100-3000-10.05 Health Officer	-1,500.00	0.00	-1,500.00	0.00%
100-3000-10.07 Tree Warden	-1,000.00	0.00	-1,000.00	0.00%
100-3000-10.10 Selectboard	-5,500.00	0.00	-5,500.00	0.00%
100-3000-10.11 PC Stipend	-4,750.00	0.00	-4,750.00	0.00%
100-3000-10.12 Internal Auditors Payroll	-7,000.00	0.00	-7,000.00	0.00%
100-3000-10.13 Listers Payroll	-23,000.00	2,018.83	-20,981.17	8.78%
100-3000-10.14 Stipend - Animal Ctrl	-2,000.00	0.00	-2,000.00	0.00%
100-3000-10.15 Stipend - Constable	-1,500.00	0.00	-1,500.00	0.00%
Total TOWN OFFICERS	-270,750.00	53,324.84	-217,425.16	19.70%
100-3010-15 EMPLOYEE BENEFITS & INSUR				
100-3010-15.01 Soc Sec & Medi pd by Town	-40,500.00	8,132.05	-32,367.95	20.08%
100-3010-15.02 Municipal Retirement	-29,000.00	6,265.79	-22,734.21	21.61%
100-3010-15.03 Unemployment Insurance	-3,800.00	1,740.00	-2,060.00	45.79%
100-3010-15.04 Health Insurance	-139,000.00	32,650.53	-106,349.47	23.49%
100-3010-15.05 Dental Insurance	-3,300.00	1,007.48	-2,292.52	30.53%
100-3010-15.06 Life, LTD and STD Ins	-3,600.00	1,088.44	-2,511.56	30.23%
100-3010-15.07 Town Liability Insurance	-4,500.00	2,170.00	-2,330.00	48.22%
100-3010-15.08 Workers Comp Insurance	-16,000.00	7,820.00	-8,180.00	48.88%
Total EMPLOYEE BENEFITS & INSUR	-239,700.00	60,874.29	-178,825.71	25.40%
100-3100 LAW ENFORCEMENT				
100-3100-20.00 Community Advisory Board	-100.00	0.00	-100.00	0.00%
100-3100-60.00 Vt State Police contract	-17,000.00	3,788.13	-13,211.87	22.28%
Total LAW ENFORCEMENT	-17,100.00	3,788.13	-13,311.87	22.15%
100-3200 MISCELLANEOUS				
Total MISCELLANEOUS	0.00	0.00	0.00	0.00%
100-3350 ACCOUNTING & LEGAL FEES				
100-3350-30.00 Contract Payroll Svcs	-1,000.00	0.00	-1,000.00	0.00%
100-3350-40.00 External Audit	-15,500.00	13,559.00	-1,941.00	87.48%
100-3350-70.00 Legal Fees	-8,000.00	150.00	-7,850.00	1.88%
Total ACCOUNTING & LEGAL FEES	-24,500.00	13,709.00	-10,791.00	55.96%
100-3610 MUNICIPAL BUILDING				
100-3610-10.00 Mnc Bldg - Custodial	-2,700.00	430.00	-2,270.00	15.93%
100-3610-15.00 Mnc Bldg - Electricity	-3,000.00	465.50	-2,534.50	15.52%
100-3610-20.00 Mnc Bldg - General Expens	-1,000.00	167.41	-832.59	16.74%
100-3610-30.00 Mnc Bldg - Heating Fuel	-1,200.00	0.00	-1,200.00	0.00%
100-3610-35.00 Mnc Bldg - Repairs / Mntn	-3,000.00	103.00	-2,897.00	3.43%

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-3610-60.00 Mnc Bldg - Telephone	-3,000.00	507.95	-2,492.05	16.93%
100-3610-70.00 Mnc Bldg - Water	-1,000.00	133.56	-866.44	13.36%
Total MUNICIPAL BUILDING	-14,900.00	1,807.42	-13,092.58	12.13%
100-3630 MUNICIPAL OPERATIONS				
100-3630-10.00 Mnc Opr - Advertising / M	-1,500.00	322.48	-1,177.52	21.50%
100-3630-15.00 Mnc Opr - Copier Lease	-3,500.00	649.04	-2,850.96	18.54%
100-3630-18.00 Mnc Opr - Edu / Sem sb,t	-1,500.00	128.00	-1,372.00	8.53%
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	-700.00	0.00	-700.00	0.00%
100-3630-30.00 Mnc Opr - Mileage / Misc	-1,500.00	232.96	-1,267.04	15.53%
100-3630-31.00 Mnc Opr - Fees	-1,800.00	381.02	-1,418.98	21.17%
100-3630-33.00 Mnc Opr - Grnds Maint/Lnd	-11,500.00	5,100.00	-6,400.00	44.35%
100-3630-40.00 Mnc Opr - Supplies	-5,000.00	242.02	-4,757.98	4.84%
100-3630-45.00 Mnc Opr - Postage	-3,700.00	1,360.10	-2,339.90	36.76%
100-3630-50.00 Mnc Opr - Printing	-2,100.00	1,375.00	-725.00	65.48%
100-3630-52.00 Mnc Opr - Town Report	-5,800.00	0.00	-5,800.00	0.00%
100-3630-55.00 Mnc Opr - Prop & Cas ins	-13,000.00	5,864.50	-7,135.50	45.11%
100-3630-59.00 Mnc Opr - Public Rods Mgm	-10,000.00	2,740.00	-7,260.00	27.40%
100-3630-65.00 Mnc Opr - Street Lights	-6,300.00	1,503.91	-4,796.09	23.87%
100-3630-70.00 Mnc Opr - Subsc / Mmbrshp	-450.00	306.48	-143.52	68.11%
100-3630-75.00 Mnc Opr - Town Doc Update	-5,000.00	0.00	-5,000.00	0.00%
Total MUNICIPAL OPERATIONS	-74,350.00	20,205.51	-54,144.49	27.18%
100-3660 LOANS & INTEREST				
100-3660-35.00 ESF Bond Interest	-46,919.00	24,544.25	-22,374.75	52.31%
100-3660-36.00 ESF Bond Payment	-105,000.00	105,010.00	10.00	100.01%
100-3660-50.00 Tax Antic Interest	-1,000.00	0.00	-1,000.00	0.00%
Total LOANS & INTEREST	-152,919.00	129,554.25	-23,364.75	84.72%
100-3690 COMPUTERS				
100-3690-10.00 Equipment / Hardware purc	-2,500.00	0.00	-2,500.00	0.00%
100-3690-20.00 Services / Mntc	-13,000.00	1,309.85	-11,690.15	10.08%
100-3690-30.00 GIS Mapping Services	-4,500.00	3,900.00	-600.00	86.67%
100-3690-50.00 Software	-3,500.00	0.00	-3,500.00	0.00%
Total COMPUTERS	-23,500.00	5,209.85	-18,290.15	22.17%
100-3730 TOWN CLERK & TREASURER				
100-3730-15.00 TC&T - Ballot / Elec Wrkr	-1,000.00	-25.00	-1,025.00	-2.50%
100-3730-17.00 TC&T - Dog Lic / Tags	-350.00	0.00	-350.00	0.00%
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	10.00	-990.00	1.00%
Total TOWN CLERK & TREASURER	-7,350.00	-15.00	-7,365.00	-0.20%

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-3940 DUES & FEES				
100-3940-20.00 C V Econ Dev Corp	-900.00	0.00	-900.00	0.00%
100-3940-30.00 C V Reg Planning Comm	-3,266.00	0.00	-3,266.00	0.00%
100-3940-40.00 C V Solid Waste Dist	-2,551.00	2,551.00	0.00	100.00%
100-3940-60.00 VT Assoc of Cnsv Distr	-100.00	0.00	-100.00	0.00%
100-3940-75.00 Vt League Cities & Towns	-4,280.00	4,280.00	0.00	100.00%
100-3940-80.00 Washington County Expense	-24,901.00	24,901.00	0.00	100.00%
100-3940-90.00 Wrightsville Beach Dist	-3,986.00	0.00	-3,986.00	0.00%
Total DUES & FEES	-39,984.00	31,732.00	-8,252.00	79.36%
100-3960 BUDGET REQUESTS				
100-3960-20.00 Fire Department	-122,076.00	61,038.00	-61,038.00	50.00%
100-3960-25.00 Ambulance Service	-223,159.00	111,580.00	-111,579.00	50.00%
100-3960-40.00 Recreation Board	-3,500.00	0.00	-3,500.00	0.00%
100-3960-45.00 Cemetery Committee	-20,000.00	0.00	-20,000.00	0.00%
Total BUDGET REQUESTS	-368,735.00	172,618.00	-196,117.00	46.81%
100-3975 GRANTS & SPECIAL PROJECTS				
100-3975-05.00 Invasive Species Control	-300.00	0.00	-300.00	0.00%
100-3975-06.00 Front Porch Forum-expns	-500.00	0.00	-500.00	0.00%
100-3975-15.10 Roadside Management Exp	-15,000.00	883.25	-14,116.75	5.89%
100-3975-40.00 Capital Reserve Contribut	-446,634.00	0.00	-446,634.00	0.00%
Total GRANTS & SPECIAL PROJECTS	-462,434.00	883.25	-461,550.75	0.19%
100-4000 HIGHWAY OPERATIONS				
100-4000-02.00 Hwy - Chloride	-27,000.00	8,108.10	-18,891.90	30.03%
100-4000-03.00 Hwy - Crack Sealing	-12,000.00	12,000.00	0.00	100.00%
100-4000-04.00 Hwy - Culverts	-7,600.00	0.00	-7,600.00	0.00%
100-4000-06.00 Hwy - Diesel Fuel	-58,000.00	8,595.71	-49,404.29	14.82%
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	875.00	-6,125.00	12.50%
100-4000-11.00 Hwy - Erosion Stone	-8,000.00	0.00	-8,000.00	0.00%
100-4000-12.00 Hwy - General Supp / Expe	-14,500.00	500.00	-14,000.00	3.45%
100-4000-14.00 Hwy - Gravel	-115,000.00	53,248.50	-61,751.50	46.30%
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	0.00	-5,000.00	0.00%
100-4000-18.00 Hwy - Haz Mat Disposal	-750.00	0.00	-750.00	0.00%
100-4000-18.50 Hwy - Hydroseeder Mulch	-2,000.00	322.88	-1,677.12	16.14%
100-4000-20.00 Hwy - Pavement Management	-4,000.00	0.00	-4,000.00	0.00%
100-4000-20.05 Hwy - Pavement Markings	-5,200.00	0.00	-5,200.00	0.00%
100-4000-20.07 Hwy - Permit Fees	-2,000.00	0.00	-2,000.00	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	-3,500.00	0.00	-3,500.00	0.00%
100-4000-24.00 Hwy - Salt	-62,000.00	0.00	-62,000.00	0.00%
100-4000-25.00 Hwy - Sand	-42,000.00	7,847.00	-34,153.00	18.68%
100-4000-26.00 Hwy - Signs	-4,000.00	2,133.05	-1,866.95	53.33%
100-4000-28.00 Hwy - Uniforms	-5,800.00	1,286.61	-4,513.39	22.18%

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-4000-30.00 Hwy - Weather Reporting	-1,000.00	0.00	-1,000.00	0.00%
Total HIGHWAY OPERATIONS	-388,850.00	94,916.85	-293,933.15	24.41%
100-4100 TOWN GARAGE				
100-4100-10.00 Twn Grg - Electricity	-1,600.00	342.07	-1,257.93	21.38%
100-4100-20.00 Twn Grg - General Expense	-2,000.00	155.00	-1,845.00	7.75%
100-4100-30.00 Twn Grg - Heating Fuel	-7,000.00	298.22	-6,701.78	4.26%
100-4100-40.00 Twn Grg - Rprs / Mntnc	-3,000.00	14.99	-2,985.01	0.50%
100-4100-50.00 Twn Grg - Rubbish / Recyc	-2,500.00	554.48	-1,945.52	22.18%
100-4100-60.00 Twn Grg - Security	-400.00	0.00	-400.00	0.00%
100-4100-70.00 Twn Grg - Tele / Communic	-2,700.00	332.80	-2,367.20	12.33%
Total TOWN GARAGE	-19,200.00	1,697.56	-17,502.44	8.84%
100-4102 VEHICLE RPRS & MNTNNC				
100-4102-00.00 Veh - Gas / Oil / Grease	-65,000.00	822.74	-64,177.26	1.27%
100-4102-00.02 Veh - Mntnc / Supp / Equi	0.00	2,438.10	2,438.10	100.00%
100-4102-00.05 Veh - Plows / Blades	0.00	5,305.60	5,305.60	100.00%
100-4102-00.07 Veh - Tires / Chains	0.00	3,555.38	3,555.38	100.00%
100-4102-03.01 13 GMC Pickup	0.00	84.69	84.69	100.00%
100-4102-08.50 19 JD Grader	0.00	136.99	136.99	100.00%
100-4102-12.40 08 Volvo Excavator	0.00	706.98	706.98	100.00%
100-4102-12.60 2013 Mack Truck	0.00	12.96	12.96	100.00%
100-4102-12.75 2018 Mack Truck	0.00	818.61	818.61	100.00%
100-4102-12.80 2015 Intl 7400	0.00	90.39	90.39	100.00%
100-4102-12.85 2012 Freightliner	0.00	666.61	666.61	100.00%
100-4102-27.00 2018 John Deere Tractor	0.00	1,345.65	1,345.65	100.00%
Total VEHICLE RPRS & MNTNNC	-65,000.00	15,984.70	-49,015.30	24.59%
100-4103 HIGHWAY LABOR				
100-4103-00.05 All Highway Labor	-227,000.00	46,143.25	-180,856.75	20.33%
Total HIGHWAY LABOR	-227,000.00	46,143.25	-180,856.75	20.33%
100-9000 VOTED ARTICLES				
100-9000-00.04 Four Corners School Assoc	-4,500.00	0.00	-4,500.00	0.00%
100-9000-00.07 Kellogg Hubbard Library	-42,022.00	0.00	-42,022.00	0.00%
100-9000-00.12 EM Signpost	-9,700.00	0.00	-9,700.00	0.00%
100-9000-00.19 Rural Community Trans	-7,833.00	0.00	-7,833.00	0.00%
100-9000-00.20 Commuter Bus Service	-1,500.00	0.00	-1,500.00	0.00%
100-9000-00.23 Montpelier Senior Center	-9,000.00	0.00	-9,000.00	0.00%
100-9000-00.25 EM Trails	-4,000.00	0.00	-4,000.00	0.00%
100-9000-00.26 CV Home Health/Hospice Ag	-6,000.00	0.00	-6,000.00	0.00%
100-9000-00.35 Twin Valley Seniors	-5,000.00	0.00	-5,000.00	0.00%
Total VOTED ARTICLES	-89,555.00	0.00	-89,555.00	0.00%
100-9900 FUNDING REQUESTS				

Account			Budget	Actual
	Budget	Actual	Balance	% of Budget
100-9900-00.01 Capstone Comm Action	-500.00	0.00	-500.00	0.00%
100-9900-00.03 Vt Center Ind Living	-300.00	0.00	-300.00	0.00%
100-9900-00.04 Wash Cty Youth Service	-400.00	0.00	-400.00	0.00%
100-9900-00.05 Sexual Assault Crisis	-250.00	0.00	-250.00	0.00%
100-9900-00.06 CV Council on Aging	-1,875.00	0.00	-1,875.00	0.00%
100-9900-00.08 Green Up Day event	-150.00	0.00	-150.00	0.00%
100-9900-00.13 North Br Nature Ctr	-750.00	0.00	-750.00	0.00%
100-9900-00.14 Circle (Bat Women's Serv)	-675.00	0.00	-675.00	0.00%
100-9900-00.21 Wash Cty Diversion Prog	-600.00	0.00	-600.00	0.00%
100-9900-00.22 Prevent Child Abuse of VT	-300.00	0.00	-300.00	0.00%
100-9900-00.24 Family Center Wash Cty	-500.00	0.00	-500.00	0.00%
100-9900-00.26 People's Health Clinic	-1,750.00	0.00	-1,750.00	0.00%
100-9900-00.28 VT Assoc Blind	-150.00	0.00	-150.00	0.00%
100-9900-00.29 Downstreet Housing & Com	-150.00	0.00	-150.00	0.00%
100-9900-00.30 Gr Mtn Transit-CVTA Wheel	-1,366.00	0.00	-1,366.00	0.00%
100-9900-00.31 CV Habitat	-350.00	0.00	-350.00	0.00%
100-9900-00.33 Friends of Winooski River	-200.00	0.00	-200.00	0.00%
100-9900-00.34 VT Family Network	-200.00	0.00	-200.00	0.00%
100-9900-00.36 Onion River Food Shelf	-1,200.00	0.00	-1,200.00	0.00%
100-9900-00.37 VT Cares	-150.00	0.00	-150.00	0.00%
100-9900-00.39 Home Share Now	-800.00	0.00	-800.00	0.00%
100-9900-00.40 CV Memorial Civic Center	-1,000.00	0.00	-1,000.00	0.00%
100-9900-00.41 Community Connections	-2,500.00	0.00	-2,500.00	0.00%
100-9900-00.43 American Red Cross	-250.00	0.00	-250.00	0.00%
100-9900-00.44 CV Adult Basic Ed	-750.00	0.00	-750.00	0.00%
100-9900-00.45 Girls/Boyz 1st Mentoring	-300.00	0.00	-300.00	0.00%
100-9900-00.46 Good Begngs of CV	-300.00	0.00	-300.00	0.00%
100-9900-00.47 OUR House of CV	-250.00	0.00	-250.00	0.00%
100-9900-00.48 Good Samaritan Haven	-900.00	0.00	-900.00	0.00%
100-9900-00.49 Wash Cty Mental Hlth Serv	-800.00	0.00	-800.00	0.00%
100-9900-00.50 T W Wood Gallery	-500.00	0.00	-500.00	0.00%
100-9900-00.51 Big Heavy World	-250.00	0.00	-250.00	0.00%
100-9900-00.52 Community Harvest of CV	-250.00	0.00	-250.00	0.00%
100-9900-00.54 CV Disater Animal Resp	-200.00	0.00	-200.00	0.00%
100-9900-00.55 Winooski Nat Res Conserv	-600.00	0.00	-600.00	0.00%
Total FUNDING REQUESTS	-21,466.00	0.00	-21,466.00	0.00%
Total Expenditures	-2,507,293.00	652,433.90	-1,854,859.10	26.02%
Total GENERAL FUND	0.00	-1,462,718.34	-1,462,718.34	
Total All Funds	0.00	-1,462,718.34	-1,462,718.34	