TOWN OF EAST MONTPELIER
ACCOUNTS
January 31, 2024

ACCOUNT NAME	BANK	"Updated"	ACCT #	BALANCE	
CHECKING					
NSB - Checking Sweep Acct	NSB	1/31/2024	CHKG SWEEP #1613	27,000.00	0.00%
NSB - Town Checking	NSB	1/31/2024	CHK GEN FUND #1622	1,598,110.72	3.10%
				1,625,110.72	
SPECIAL ACCOUNTS (included in Town Checking as of 4/2/18)					
Contingency Fund		1/31/2024	Fund Balance #201	297,189.34	
Capital Reserve Fund		1/31/2024	Fund Balance #211	1,713,463.13	
Small Accounts		1/31/2024	All Other	504,931.07	
				2,515,583.54	
General Savings	NCFCU	1/31/2024	NCFCU SAVINGS #3119	2,835.38	0.40%
Vanguard Federal MM	NSB / Infinex	1/31/2024	NSB MONEY MKT #1	253,571.80	5.22%

C D s		CD MAT DATE			
Cemetery CD	NCFCU	2/14/2024	CD 1001	81,142.49 *	1.70%
Carlton Smith Fund CD	NCFCU	7/18/2025	CD 2355	50,229.38	1.80%
Cemetery CD	NCFCU	5/22/2025	CD 2350	21,918.07	1.50%
Infinex - Citibank Natl	NSB / Infinex	3/28/2024	NSB - CD 1	250,115.00	5.49%
Infinex - Citizens Bank	NSB / Infinex	6/27/2024	NSB - CD 2	250,352.50	5.48%
Infinex - Orange Bank & Tr	NSB / Infinex	9/29/2024	NSB - CD 3	252,545.82	5.45%
			Total, All CDs:	**906,303.26**	

**** NOTE:***
This CD will be reinvested into another much higher yield 9-month CD on 02/14/24 - the APY will be increasing from 1.7% to 5.2%.
For now, I am leaving the CD with North Country Federal Credit Union.

Account		Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
ASSETS			
100-0001-00.00	Checking Acct - M&T	0.00	0.00
100-0002-00.00	Checking Acct - NSB	0.00	1,528,623.66
100-0005-00.00	Chkg Sweep - M&T	0.00	0.00
100-0006-00.00	Chkg Sweep - NSB	0.00	27,000.00
100-0007-00.00	REC - NSB Chkg #6379	0.00	0.00
100-0008-00.00	Vanguard Fed MM	0.00	253,571.80
100-0008-00.01	NSB - CD 1	0.00	250,115.00
100-0008-00.02	NSB - CD 2	0.00	250,352.50
100-0008-00.03	NSB - CD 3	0.00	252,545.82
100-0010-00.00	Cash on hand	0.00	125.00
100-0015-00.00	General Savings Account	0.00	0.00
100-0015-00.10	Gen Savings Acct NCFCU	0.00	2,835.38
100-0015-00.15	Gen Sav - NSB	0.00	0.00
100-0015-00.20	Gen Sav CD - NSB	0.00	0.00
100-0100-00.00	Due From/To Other Funds	0.00	-2,421,500.86
100-0200-00.00	Curr Tax Receivable	0.00	3,270,223.43
100-0200-20.00	Del Tax Receivable	0.00	38,338.85
100-0200-30.00	Interest Receivable	0.00	5,850.32
100-0200-31.00	Penalty Receivable	0.00	3,067.15
100-0200-35.00	Grant Receivable	0.00	39,465.00
100-0200-40.00	Other Receivable	0.00	60.00
100-0200-50.00	Pre-Paid Expense	0.00	0.00
100-0200-60.00	HRA Deposit	0.00	0.00
Total Assets		**0.00**	**3,500,673.05**
LIABILITIES			
100-1001-00.00	Accounts Payable	0.00	-29,748.39
100-1002-00.00	C S Withholding	0.00	0.00
100-1003-00.00	Federal Withholding	0.00	0.00
100-1004-00.00	State Withholding	0.00	0.00
100-1005-00.00	FICA Liability	0.00	0.00
100-1006-00.00	Medicare	0.00	0.00
100-1007-00.00	Municipal Retirement VMER	0.00	0.00
100-1007-01.00	Municipal Retirement DC	0.00	0.00
100-1010-00.00	Health Insurance	0.00	2,353.63
100-1010-01.00	Dental Insurance	0.00	152.56
100-1011-00.00	AFLAC	0.00	0.00
100-1012-00.00	Life, LTD and STD Ins	0.00	150.04
100-1013-00.00	HSA Employee Portion	0.00	0.00
100-1014-00.00	Great West Retirement	0.00	0.00
100-1015-00.00	Accrued Payroll	0.00	0.00
100-1100 PASS THRU ACCOUNTS			
100-1100-00.02	State Liquor Lic Fees	0.00	0.00
100-1100-00.04	Marriage Lic & Civil Un	0.00	-50.00
100-1100-00.05	State Dog-Rabies Fees	0.00	-57.00

Account	Curr Yr Pd 7 Jan Encumbrances	Curr Yr Pd 7 Jan Actual
100-1100-00.06 State Dog-Spay/Neuter fee	0.00	-228.00
100-1100-00.07 Tax Sale Fees	0.00	0.00
Total PASS THRU ACCOUNTS	**0.00**	**-335.00**
100-1200-00.00 School Share Taxes	0.00	2,391,673.22
100-1200-00.01 State Tax Payments	0.00	0.00
100-1200-00.03 Tax Antic Note	0.00	0.00
100-1200-00.04 Credits Due to Taxpayers	0.00	-2,793.44
100-1200-00.05 Tax Clearing	0.00	0.00
100-1200-00.06 Deferred Revenue - Tax	0.00	-90,000.00
100-1200-00.07 Deferred Revenue FEMA	0.00	0.00
100-1200-00.08 Deferred Grant Receivable	0.00	0.00
100-1300-00.00 Due to Del Tax Collector	0.00	0.00
100-1700-00.00 Encumbrances	0.00	0.00
Total Liabilities	**0.00**	**2,271,452.62**
FUND BALANCE		
100-1800-00.00 Fund Balance	0.00	-210,714.55
100-1800-00.01 Fund Balance - Budget	0.00	-150,000.00
100-1800-00.02 Fund Balance - Paving	0.00	0.00
100-1800-00.03 Fund Bal - Unused Vac/Sic	0.00	-30,000.00
100-1800-00.04 Fund Bal - Rd Frmn Trans	0.00	0.00
100-1800-00.05 Fund Bal - Fire Distr Dis	0.00	0.00
100-1800-00.06 Treasurer Transition	0.00	0.00
Total Prior Years Fund Balance	**0.00**	**-390,714.55**
Fund Balance Current Year	0.00	-5,381,411.12
Total Fund Balance	**0.00**	**-5,772,125.67**
Total Liabilities,Fund Balance	**0.00**	**-3,500,673.05**

M&T Bank / Northfield Savings Bank

Interest Allocation Program — **Town of East Montpelier** — **Jan-24**

Beginning date of this Month 01/01/24

Number of Days in this Month 31

Miscellaneous Trust Funds

Account Title	G/L Number	Cell Location	Beginning Bal.	Credits	Debits	Balance Before Int.	Interest Earned	Ending Balance
Capital Reserve Fund	211	K1	1,726,494.83	0.00	17,490.18	1,709,004.65	4,458.48	1,713,463.13
Carlton Smith Fund	802	P1	2,754.11	0.00	0.00	2,754.11	7.14	2,761.25
Cemetery	801	U1	45,155.69	0.00	477.50	44,678.19	115.94	44,794.13
Culvert/Bridge Fund	202	Z1	0.00	0.00	0.00	0.00	0.00	0.00
Emergency Services Facility	400	AE1	0.00	0.00	0.00	0.00	0.00	0.00
Forest Fund	204	AJ1	28,021.49	0.00	0.00	28,021.49	72.68	28,094.17
Grand List Reappraisal	210	AO1	160,721.72	0.00	0.00	160,721.72	416.87	161,138.59
Land Conservation	206	AT1	21,290.95	0.00	0.00	21,290.95	55.22	21,346.17
Veterans Memorial	205	AY1	0.00	0.00	0.00	0.00	0.00	0.00
Sandy Pines	216	BD1	0.00	0.00	0.00	0.00	0.00	0.00
ARPA *	601	K50	253,024.42	0.00	51,840.00	201,184.42	0.00	201,184.42
Tax Sale Excess Funds	900	P50	0.00	0.00	0.00	0.00	0.00	0.00
Rally Day Fund	214	U50	689.82	0.00	0.00	689.82	1.79	691.61
General Fund	100	Z50	162,342.81	0.00	0.00	-599,863.13	-1,555.87	-601,419.00
EMSLI	217	AE50	0.00	0.00	0.00	0.00	0.00	0.00
Contingency Res	201	AJ50	296,420.51	0.00	0.00	296,420.51	768.83	297,189.34
Recreation Board	219	AO50	11,130.36	1,317.42	722.14	11,725.64	30.06	11,755.70
Restoration Fund	803	AT50	32,372.15	708.00	0.00	33,080.15	84.88	33,165.03
		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 4,456.02

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Totals:	2,740,418.86	2,025.42	70,529.82	1,909,708.52	4,456.02	2,515,583.54

Account Number	Account Description	Account Balance
100-0100-00.00	GENERAL FUND Due From/To Other Funds	-2,421,434.10
201-0100-00.00	CONT RES (2014 TM #8) Cont Fnd - Due To/From	297,189.34
202-0100-00.00	CULVERT FUND culvert due to/from	0.00
204-0100-00.00	FOREST FUND Forest Fnd Due To/From	28,094.17
205-0100-00.00	VETERAN'S MENORIAL FUND Vet Mem due to/from other	0.00
206-0100-00.00	LAND CONSERVATION FUND land consv due to/from	21,346.17
209-0100-00.00	TAX ANTIC CD FUND tx antic due to/from	0.00
210-0100-00.00	REAPPRAISAL FUND gr lst reappr due to/from	161,138.59
211-0100-00.00	CAPITAL RESERVE FUND cap res due to/from other	1,713,463.13
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	691.61
215-0100-00.00	PLANNING GRANT coburn quarry due to/from	0.00
216-0100-00.00	SANDY PINES s pines due to /from	0.00
217-0100-00.00	EMSLI emsli due to/from	0.00
219-0100-00.00	RECREATION BD Rec Bd Due To/From	11,755.70
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	0.00
501-0100-00.00	Paving & Structures Grant Pav & Str Due To/From	3,965.00
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	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	0.00
506-0100-00.00	Fund 506 Due From/To Other Funds	-102,114.44
507-0100-00.00	VT STATE GRANTS Due From/To Other Funds	4,000.00
601-0100-00.00	ARPA FUND ARPA Fund Due From/To	201,184.42
801-0100-00.00	CEMETERY FUND Cem - Due To/From	44,794.13
802-0100-00.00	C SMITH RECREATION FUND C Smith Due To/ From	2,761.25
803-0100-00.00	RESTORATION FUND Rest/Pres due to/from	33,165.03
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

Account	Budget	Actual	Actual % of Budget
100-2000-00.00 Beginning balance	150,000.00	0.00	0.00%
100-2010 REVENUES - NON TAX			
100-2010-10.00 Dog License Fees	2,000.00	-341.00	17.05%
100-2010-22.00 Excess Weight fees	400.00	-40.00	10.00%
100-2010-50.00 Liquor License fees	100.00	-70.00	70.00%
100-2010-60.00 Recording Fees-LR	20,000.00	-13,736.00	68.68%
100-2010-70.00 School Share-town expense	0.00	0.00	0.00%
100-2010-90.00 Vault Fees	4,000.00	0.00	0.00%
100-2010-90.01 Vault - Time	0.00	-84.50	100.00%
100-2010-90.02 Vault - Reg Copies	0.00	-775.15	100.00%
100-2010-90.03 Vault - Cert Copies	0.00	-3,695.00	100.00%
100-2010-90.04 Vault - GMPP	0.00	-38.00	100.00%
100-2010-90.05 Vault - Land Post	0.00	-105.00	100.00%
100-2010-90.06 Vault - Mallory Brook	0.00	-150.00	100.00%
100-2010-90.07 Vault - Marr Lic	0.00	-100.00	100.00%
100-2010-90.08 Vault - On-line copies	0.00	-395.00	100.00%
100-2010-95.00 Zoning Fees	6,000.00	-1,311.00	21.85%
Total REVENUES - NON TAX	**32,500.00**	**-20,840.65**	**64.13%**
100-2030 REVENUES - GRANTS			
100-2030-04.00 VLCT Safety Grant	0.00	0.00	0.00%
100-2030-06.00 Better BR Grant	0.00	0.00	0.00%
100-2030-06.50 ANR Mnc Rds Grnt	0.00	0.00	0.00%
100-2030-15.10 Roadside Management Grnts	0.00	-33,052.08	100.00%
100-2030-15.50 COVID Response Grant	0.00	0.00	0.00%
100-2030-20.00 Erosion Ctl ANR Grnt	0.00	0.00	0.00%
100-2030-21.00 CVSWMD Grant Reimb	0.00	0.00	0.00%
100-2030-22.00 Park & Ride Project	0.00	0.00	0.00%
100-2030-30.00 Election Equip grant	0.00	0.00	0.00%
100-2030-46.01 FEMA Grant 2017	0.00	0.00	0.00%
100-2030-50.00 Listers Education grant	0.00	0.00	0.00%
100-2030-75.00 PZ Municipal Planning Gra	0.00	0.00	0.00%
100-2030-90.00 VLCT Grants	0.00	0.00	0.00%
100-2030-92.00 VT ST Housing Grant	0.00	0.00	0.00%
100-2030-93.00 Enhancement Grant Rev	0.00	0.00	0.00%
Total REVENUES - GRANTS	**0.00**	**-33,052.08**	**100.00%**
100-2060 REVENUES - REIMBURSEMENTS			
100-2060-19.00 Calais Town-Bond $$	47,618.00	-41,700.75	87.57%
100-2060-20.00 Current Use Hold Harmless	102,000.00	-112,081.00	109.88%
100-2060-21.00 Land Use Penalty	0.00	0.00	0.00%
100-2060-40.00 Green Up Day	0.00	0.00	0.00%
100-2060-60.00 State Aid to Highways	160,000.00	-158,886.01	99.30%
100-2060-65.00 St Pilot Program - land	600.00	-642.99	107.17%
100-2060-70.00 St Pilot Program - bldgs	3,400.00	-5,144.00	151.29%
100-2060-77.00 St Equalization Reimb	0.00	0.00	0.00%
100-2060-80.00 Traffic - Civil Fines	1,000.00	-1,726.50	172.65%
Total REVENUES - REIMBURSEMENTS	**314,618.00**	**-320,181.25**	**101.77%**

Account	Budget	Actual	Actual % of Budget
100-2080 REVENUES - OTHER			
100-2080-05.00 Transfer from Other Funds	0.00	0.00	0.00%
100-2080-07.00 Front Porch Forum-revs	0.00	0.00	0.00%
100-2080-10.00 Interest / Money Market	1,000.00	-15,339.83	1,533.98%
100-2080-20.00 Investment Gains/Losses	0.00	-444.50	100.00%
100-2080-40.00 Misc Income	100.00	-879.60	879.60%
100-2080-43.00 Tax Sale Exp - Reimbursem	0.00	0.00	0.00%
100-2080-50.01 ARPA Funds Transfer In	0.00	0.00	0.00%
Total REVENUES - OTHER	**1,100.00**	**-16,663.93**	**1,514.90%**
100-2100 REVENUES - TAXES			
100-2100-00.00 Current Property Taxes	2,317,017.00	-7,006,853.03	302.41%
100-2100-00.01 Delinquent taxes - intere	9,000.00	-5,092.97	56.59%
100-2100-00.02 Delinquent taxes - penalt	10,000.00	0.88	-0.01%
100-2100-00.03 Delinquent taxes - princi	0.00	0.00	0.00%
100-2100-00.04 Education Retention Fees	10,000.00	0.00	0.00%
100-2100-00.05 Late Taxes Interest	6,000.00	-3,781.76	63.03%
100-2100-00.10 Land Use Change Tax	0.00	0.00	0.00%
Total REVENUES - TAXES	**2,352,017.00**	**-7,015,726.88**	**298.29%**
100-2999-00.00 Transfer from Cont Res	0.00	0.00	0.00%
Total Revenues	**2,850,235.00**	**-7,406,464.79**	**259.85%**
100-3000 TOWN OFFICERS			
100-3000-10.01 Town Clerk	0.00	0.00	0.00%
100-3000-10.02 Asst Town Clrk/Trsr	0.00	0.00	0.00%
100-3000-10.04 Municipal Employees (non-	-302,300.00	170,215.27	56.31%
100-3000-10.05 Health Officer	-1,500.00	1,500.00	100.00%
100-3000-10.07 Tree Warden	-2,000.00	1,000.00	50.00%
100-3000-10.10 Selectboard	-5,500.00	5,500.00	100.00%
100-3000-10.11 PC Stipend	-4,750.00	4,250.00	89.47%
100-3000-10.12 Internal Auditors Payroll	-7,500.00	4,404.26	58.72%
100-3000-10.13 Listers Payroll	-24,500.00	16,669.57	68.04%
100-3000-10.14 Stipend - Animal Ctrl	-2,000.00	2,000.00	100.00%
100-3000-10.15 Stipend - Constable	-1,500.00	1,500.00	100.00%
100-3000-10.21 Del Tax Collector	0.00	0.00	0.00%
Total TOWN OFFICERS	**-351,550.00**	**207,039.10**	**58.89%**
100-3010-15 EMPLOYEE BENEFITS & INSUR			
100-3010-15.01 Soc Sec & Medi pd by Town	-47,800.00	27,684.37	57.92%
100-3010-15.02 Municipal Retirement	-43,900.00	22,273.81	50.74%
100-3010-15.03 Unemployment Insurance	-2,500.00	1,946.00	77.84%
100-3010-15.04 Health Insurance	-245,200.00	119,608.00	48.78%
100-3010-15.05 Dental Insurance	-4,100.00	2,338.78	57.04%

Account	Budget	Actual	Actual % of Budget
100-3010-15.06 Life, LTD and STD Ins	-3,600.00	2,772.95	77.03%
100-3010-15.07 Town Liability Insurance	-6,500.00	6,291.25	96.79%
100-3010-15.08 Workers Comp Insurance	-17,000.00	13,624.00	80.14%
Total EMPLOYEE BENEFITS & INSUR	**-370,600.00**	**196,539.16**	**53.03%**
100-3100 LAW ENFORCEMENT			
100-3100-20.00 Community Advisory Board	-100.00	0.00	0.00%
100-3100-60.00 Law Enforcement Svcs	-18,000.00	6,147.74	34.15%
Total LAW ENFORCEMENT	**-18,100.00**	**6,147.74**	**33.97%**
100-3200 MISCELLANEOUS			
100-3200-10.00 Miscellaneous Expenses	0.00	0.00	0.00%
100-3200-20.00 Abatements	0.00	0.00	0.00%
Total MISCELLANEOUS	**0.00**	**0.00**	**0.00%**
100-3350 ACCOUNTING & LEGAL FEES			
100-3350-20.00 Addl Professional Fees	0.00	0.00	0.00%
100-3350-30.00 Contract Payroll Svcs	-1,000.00	0.00	0.00%
100-3350-40.00 External Audit	-16,500.00	16,220.00	98.30%
100-3350-70.00 Legal Fees	-8,000.00	2,166.81	27.09%
Total ACCOUNTING & LEGAL FEES	**-25,500.00**	**18,386.81**	**72.11%**
100-3610 MUNICIPAL BUILDING			
100-3610-10.00 Mnc Bldg - Custodial	-3,000.00	2,370.00	79.00%
100-3610-15.00 Mnc Bldg - Electricity	-3,800.00	2,262.50	59.54%
100-3610-20.00 Mnc Bldg - General Expens	-1,000.00	565.09	56.51%
100-3610-30.00 Mnc Bldg - Heating Fuel	-500.00	0.00	0.00%
100-3610-35.00 Mnc Bldg - Repairs / Mntn	-3,000.00	2,232.25	74.41%
100-3610-60.00 Mnc Bldg - Telephone/Inte	-3,200.00	3,044.65	95.15%
100-3610-70.00 Mnc Bldg - Water	-1,000.00	482.86	48.29%
Total MUNICIPAL BUILDING	**-15,500.00**	**10,957.35**	**70.69%**
100-3630 MUNICIPAL OPERATIONS			
100-3630-10.00 Mnc Opr - Advertising / M	-1,500.00	1,853.38	123.56%
100-3630-15.00 Mnc Opr - Copier Lease	-3,000.00	2,038.88	67.96%
100-3630-18.00 Mnc Opr - Edu / Sem sb,t	-1,200.00	1,720.99	143.42%
100-3630-19.00 Mnc Opr - Personnel Fees	0.00	610.00	100.00%
100-3630-20.00 Mnc Opr - Equip Pch+200	-1,000.00	2,218.85	221.89%
100-3630-25.00 Mnc Opr - Gifts / Spec oc	-700.00	0.00	0.00%
100-3630-29.00 Mnc Opr - Travel Costs	-800.00	237.00	29.63%
100-3630-30.00 Mnc Opr - Mileage / Misc	-700.00	431.45	61.64%
100-3630-31.00 Mnc Opr - Fees	-1,800.00	0.00	0.00%
100-3630-33.00 Mnc Opr - Grnds Maint/Lnd	-11,500.00	6,800.00	59.13%
100-3630-35.00 Mnc Opr - Off Prems Stora	0.00	0.00	0.00%
100-3630-40.00 Mnc Opr - Supplies	-5,000.00	3,655.79	73.12%

Account	Budget	Actual	Actual % of Budget
100-3630-45.00 Mnc Opr - Postage	-3,700.00	2,638.12	71.30%
100-3630-50.00 Mnc Opr - Printing	-2,100.00	1,669.00	79.48%
100-3630-52.00 Mnc Opr - Town Report	-6,500.00	0.00	0.00%
100-3630-55.00 Mnc Opr - Prop & Cas ins	-13,000.00	9,828.75	75.61%
100-3630-59.00 Mnc Opr - Public Rcds Mgm	-10,000.00	4,800.00	48.00%
100-3630-65.00 Mnc Opr - Street Lights	-6,300.00	4,011.87	63.68%
100-3630-70.00 Mnc Opr - Subsc / Mmbrshp	-450.00	581.48	129.22%
100-3630-75.00 Mnc Opr - Town Doc Update	-3,000.00	0.00	0.00%
Total MUNICIPAL OPERATIONS	**-72,250.00**	**43,095.56**	**59.65%**
100-3660 LOANS & INTEREST			
100-3660-35.00 ESF Bond Interest	-37,852.00	20,102.25	53.11%
100-3660-36.00 ESF Bond Payment	-105,000.00	105,000.00	100.00%
100-3660-50.00 Tax Antic Interest	-1,000.00	0.00	0.00%
Total LOANS & INTEREST	**-143,852.00**	**125,102.25**	**86.97%**
100-3675-05.00 Equip Purchases - Capital	0.00	0.00	0.00%
100-3690 COMPUTERS			
100-3690-10.00 Equipment / Hardware purc	-2,500.00	358.01	14.32%
100-3690-20.00 Services / Mntc	-18,000.00	15,280.84	84.89%
100-3690-30.00 GIS Mapping Services	-4,800.00	3,000.00	62.50%
100-3690-50.00 Software	-1,800.00	1,074.61	59.70%
Total COMPUTERS	**-27,100.00**	**19,713.46**	**72.74%**
100-3730 TOWN CLERK & TREASURER			
100-3730-15.00 TC&T - Ballot / Elec Wrkr	-4,000.00	0.00	0.00%
100-3730-17.00 TC&T - Dog Lic / Tags	-350.00	341.29	97.51%
100-3730-35.00 TC&T - Election Equipment	-2,000.00	0.00	0.00%
100-3730-70.00 TC&T - Restoration / Pres	-3,500.00	30.50	0.87%
100-3730-90.00 TC&T - Vault Exp / Town R	-100.00	241.00	241.00%
Total TOWN CLERK & TREASURER	**-9,950.00**	**612.79**	**6.16%**
100-3940 DUES & FEES			
100-3940-20.00 C V Econ Dev Corp	-900.00	900.00	100.00%
100-3940-30.00 C V Reg Planning Comm	-3,456.00	3,455.34	99.98%
100-3940-40.00 C V Solid Waste Dist	-2,573.00	2,598.00	100.97%
100-3940-60.00 VT Assoc of Cnsv Distr	-100.00	100.00	100.00%
100-3940-75.00 Vt League Cities & Towns	-4,524.00	4,524.00	100.00%
100-3940-80.00 Washington County Expense	-26,710.00	25,470.00	95.36%
100-3940-90.00 Wrightsville Beach Dist	-6,690.00	0.00	0.00%
Total DUES & FEES	**-44,953.00**	**37,047.34**	**82.41%**
100-3960 BUDGET REQUESTS			
100-3960-20.00 Fire Department	-133,128.00	133,128.00	100.00%
100-3960-25.00 Ambulance Service	-260,599.00	260,599.00	100.00%

Account	Budget	Actual	Actual % of Budget
100-3960-40.00 Recreation Board	-4,000.00	4,000.00	100.00%
100-3960-45.00 Cemetery Committee	-30,500.00	30,500.00	100.00%
Total BUDGET REQUESTS	**-428,227.00**	**428,227.00**	**100.00%**
100-3975 GRANTS & SPECIAL PROJECTS			
100-3975-04.00 Geologic Mapping	0.00	0.00	0.00%
100-3975-05.00 Invasive Species Control	-300.00	0.00	0.00%
100-3975-06.00 Front Porch Forum-expns	-500.00	0.00	0.00%
100-3975-06.10 EM Signpost	0.00	0.00	0.00%
100-3975-07.00 EMEC - Energy Committee	0.00	0.00	0.00%
100-3975-07.10 Energy Efficiency Project	0.00	0.00	0.00%
100-3975-07.20 EMFD Dry Hydrants	0.00	0.00	0.00%
100-3975-13.00 MuncPlngGrnt-expns vllg	0.00	0.00	0.00%
100-3975-15.10 Roadside Management Exp	-15,000.00	0.00	0.00%
100-3975-21.00 CVSWMD Grant Exp	0.00	0.00	0.00%
100-3975-22.00 EM Vill Grnt Projs	0.00	0.00	0.00%
100-3975-23.00 VTrans Struct Grnt	0.00	0.00	0.00%
100-3975-23.60 Better Rds Grant Exp	0.00	0.00	0.00%
100-3975-30.00 Trans Enhanc Grant	0.00	0.00	0.00%
100-3975-40.00 Capital Reserve Contribut	-459,690.00	459,690.00	100.00%
100-3975-40.10 Fund Bal Allocation	0.00	0.00	0.00%
Total GRANTS & SPECIAL PROJECTS	**-475,490.00**	**459,690.00**	**96.68%**
100-4000 HIGHWAY OPERATIONS			
100-4000-02.00 Hwy - Chloride	-27,000.00	5,175.00	19.17%
100-4000-03.00 Hwy - Crack Sealing	-12,000.00	0.00	0.00%
100-4000-04.00 Hwy - Culverts	-7,600.00	485.89	6.39%
100-4000-06.00 Hwy - Diesel Fuel	-58,000.00	33,266.04	57.36%
100-4000-08.00 Hwy - Education / Seminar	-600.00	0.00	0.00%
100-4000-10.00 Hwy - Equipment Rental	-7,000.00	250.00	3.57%
100-4000-11.00 Hwy - Erosion Stone	-8,000.00	125.00	1.56%
100-4000-12.00 Hwy - General Supp / Expe	-14,500.00	7,952.42	54.84%
100-4000-14.00 Hwy - Gravel	-115,000.00	47,201.00	41.04%
100-4000-15.00 Hwy - Green Up Day Expens	-600.00	0.00	0.00%
100-4000-16.00 Hwy - Guardrails	-5,000.00	0.00	0.00%
100-4000-18.00 Hwy - Haz Mat Disposal	-750.00	0.00	0.00%
100-4000-18.50 Hwy - Hydroseeder Mulch	-3,000.00	384.90	12.83%
100-4000-20.00 Hwy - Pavement Management	-4,000.00	0.00	0.00%
100-4000-20.05 Hwy - Pavement Markings	-5,200.00	0.00	0.00%
100-4000-20.07 Hwy - Permit Fees	-2,000.00	0.00	0.00%
100-4000-21.00 Hwy - Reciprocal Road Mnt	-1,350.00	0.00	0.00%
100-4000-22.00 Hwy - Road Fabric	-3,500.00	0.00	0.00%
100-4000-24.00 Hwy - Salt	-68,000.00	15,905.45	23.39%
100-4000-25.00 Hwy - Sand	-42,000.00	18,360.00	43.71%
100-4000-26.00 Hwy - Signs	-4,000.00	224.85	5.62%
100-4000-27.00 Hwy - Stablization Fabric	0.00	0.00	0.00%
100-4000-28.00 Hwy - Uniforms	-6,500.00	3,388.92	52.14%
100-4000-30.00 Hwy - Weather Reporting	-1,000.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
Total HIGHWAY OPERATIONS	**-396,600.00**	**132,719.47**	**33.46%**
100-4100 TOWN GARAGE			
100-4100-10.00 Twn Grg - Electricity	-2,000.00	792.74	39.64%
100-4100-20.00 Twn Grg - General Expense	-2,000.00	246.42	12.32%
100-4100-30.00 Twn Grg - Heating Fuel	-8,000.00	3,622.35	45.28%
100-4100-40.00 Twn Grg - Rprs / Mntnc	-3,000.00	0.00	0.00%
100-4100-45.00 Twn Grg - Renovations	0.00	0.00	0.00%
100-4100-50.00 Twn Grg - Rubbish / Recyc	-3,500.00	2,246.99	64.20%
100-4100-60.00 Twn Grg - Security	-400.00	180.00	45.00%
100-4100-70.00 Twn Grg - Tele / Communic	-2,700.00	1,157.10	42.86%
Total TOWN GARAGE	**-21,600.00**	**8,245.60**	**38.17%**
100-4102 VEHICLE RPRS & MNTNNC			
100-4102-00.00 Veh - Gas / Oil / Grease	-70,000.00	3,098.16	4.43%
100-4102-00.02 Veh - Mntnc / Supp / Equi	0.00	1,514.80	100.00%
100-4102-00.05 Veh - Plows / Blades	0.00	6,083.89	100.00%
100-4102-00.07 Veh - Tires / Chains	0.00	17,803.69	100.00%
100-4102-03.01 13 GMC Pickup	0.00	0.00	0.00%
100-4102-03.05 2022 Dodge P/U	0.00	775.38	100.00%
100-4102-08.50 19 JD Grader	0.00	1,419.30	100.00%
100-4102-12.40 08 Volvo Excavator	0.00	864.42	100.00%
100-4102-12.51 2018 Komatsu Loader	0.00	4,260.39	100.00%
100-4102-12.60 2013 Mack Truck	0.00	6,404.00	100.00%
100-4102-12.65 2024 Mack Truck	0.00	354.00	100.00%
100-4102-12.70 2017 Mack Truck	0.00	7,381.64	100.00%
100-4102-12.75 2018 Mack Truck	0.00	2,930.41	100.00%
100-4102-12.80 2015 Intl 7400	0.00	2,480.51	100.00%
100-4102-12.85 2012 Freightliner	0.00	0.00	0.00%
100-4102-15.00 82 Ford Chloride Truck	0.00	0.00	0.00%
100-4102-27.00 2018 John Deere Tractor	0.00	0.00	0.00%
100-4102-28.00 98 MB Chipper	0.00	0.00	0.00%
100-4102-32.00 York Rake	0.00	0.00	0.00%
100-4102-33.00 Sander	0.00	0.00	0.00%
100-4102-34.00 2020 Kubota	0.00	0.00	0.00%
Total VEHICLE RPRS & MNTNNC	**-70,000.00**	**55,370.59**	**79.10%**
100-4103 HIGHWAY LABOR			
100-4103-00.05 All Highway Labor	-258,000.00	155,196.45	60.15%
Total HIGHWAY LABOR	**-258,000.00**	**155,196.45**	**60.15%**
100-9000 VOTED ARTICLES			
100-9000-00.02 Cemetery Commission	0.00	0.00	0.00%
100-9000-00.04 Four Corners School Assoc	-4,500.00	4,500.00	100.00%
100-9000-00.07 Kellogg Hubbard Library	-46,764.00	46,764.00	100.00%
100-9000-00.09 Land Conservation Fund	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
100-9000-00.12 EM Signpost	-12,000.00	12,000.00	100.00%
100-9000-00.19 Rural Community Trans	-7,834.00	7,834.00	100.00%
100-9000-00.20 Commuter Bus Service	-1,499.00	1,499.00	100.00%
100-9000-00.23 Montpelier Senior Center	-9,700.00	9,700.00	100.00%
100-9000-00.25 EM Trails	-4,000.00	4,000.00	100.00%
100-9000-00.26 CV Home Health/Hospice Ag	-6,500.00	6,500.00	100.00%
100-9000-00.30 Cross VT Trail Assoc	0.00	0.00	0.00%
100-9000-00.35 Twin Valley Seniors	-6,000.00	6,000.00	100.00%
Total VOTED ARTICLES	**-98,797.00**	**98,797.00**	**100.00%**
100-9900 FUNDING REQUESTS			
100-9900-00.01 Capstone Comm Action	-500.00	500.00	100.00%
100-9900-00.03 Vt Center Ind Living	-400.00	400.00	100.00%
100-9900-00.04 Elevate Youth Service	-400.00	400.00	100.00%
100-9900-00.05 Mosaic Vermont	-250.00	250.00	100.00%
100-9900-00.06 CV Council on Aging	-1,875.00	1,875.00	100.00%
100-9900-00.08 Green Up Day event	-150.00	150.00	100.00%
100-9900-00.13 North Br Nature Ctr	-750.00	750.00	100.00%
100-9900-00.14 Circle (Bat Women's Serv)	-675.00	675.00	100.00%
100-9900-00.20 VT Bar Foundation	0.00	0.00	0.00%
100-9900-00.21 Wash Cty Diversion Prog	-600.00	600.00	100.00%
100-9900-00.22 Prevent Child Abuse of VT	-300.00	300.00	100.00%
100-9900-00.24 Family Center Wash Cty	-500.00	500.00	100.00%
100-9900-00.25 Project Independence	0.00	0.00	0.00%
100-9900-00.26 People's Health Clinic	-1,250.00	1,250.00	100.00%
100-9900-00.27 Twin Valley Seniors, Inc	0.00	0.00	0.00%
100-9900-00.28 VT Assoc Blind	0.00	0.00	0.00%
100-9900-00.29 Downstreet Housing & Com	-150.00	150.00	100.00%
100-9900-00.30 Gr Mtn Transit-CVTA Wheel	-1,366.00	1,366.00	100.00%
100-9900-00.31 CV Habitat	-350.00	350.00	100.00%
100-9900-00.33 Friends of Winooski River	-400.00	400.00	100.00%
100-9900-00.34 VT Family Network	-200.00	200.00	100.00%
100-9900-00.36 Onion River Food Shelf	-1,000.00	1,000.00	100.00%
100-9900-00.37 VT Cares	-300.00	300.00	100.00%
100-9900-00.39 Home Share Vermont	-800.00	800.00	100.00%
100-9900-00.40 CV Memorial Civic Center	-1,000.00	1,000.00	100.00%
100-9900-00.41 Community Connections	-2,500.00	2,500.00	100.00%
100-9900-00.43 American Red Cross	-250.00	250.00	100.00%
100-9900-00.44 CV Adult Basic Ed	-750.00	750.00	100.00%
100-9900-00.45 Youth First Mentoring	-300.00	300.00	100.00%
100-9900-00.46 Good Beginnings of CV	-300.00	300.00	100.00%
100-9900-00.47 OUR House of CV	-250.00	250.00	100.00%
100-9900-00.48 Good Samaritan Haven	-2,000.00	2,000.00	100.00%
100-9900-00.49 Wash Cty Mental Hlth Serv	-800.00	800.00	100.00%
100-9900-00.50 T W Wood Gallery	-500.00	500.00	100.00%
100-9900-00.51 Big Heavy World	-250.00	250.00	100.00%
100-9900-00.52 Community Harvest of CV	-250.00	250.00	100.00%
100-9900-00.53 Rural Community Trans	0.00	0.00	0.00%
100-9900-00.54 CV Disaster Animal Resp	-200.00	200.00	100.00%

Account	Budget	Actual	Actual % of Budget
100-9900-00.55 Winooski Nat Res Conserv	-600.00	600.00	100.00%
Total FUNDING REQUESTS	**-22,166.00**	**22,166.00**	**100.00%**
100-9999-00.00 Transfer to Cont Res	0.00	0.00	0.00%
Total Expenditures	**-2,850,235.00**	**2,025,053.67**	**71.05%**
Total GENERAL FUND	**0.00**	**-5,381,411.12**	
201-2000-00.00 Cont Fnd - Txfr fr GF	0.00	0.00	0.00%
201-2000-00.01 Cont Fund - Interest	0.00	-5,181.60	100.00%
Total Revenues	**0.00**	**-5,181.60**	**100.00%**
201-3000-00.00 Cont Fnd - Txfr to GF	0.00	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total CONT RES (2014 TM #8)	**0.00**	**-5,181.60**	
Total Revenues	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total CULVERT FUND	**0.00**	**0.00**	
204-2000-00.00 Forest Fnd Revenues	0.00	-489.81	100.00%
204-2000-00.01 Forest Cmte Progr Rev	0.00	0.00	0.00%
Total Revenues	**0.00**	**-489.81**	**100.00%**
204-3000-00.00 Forest Fnd Expense	0.00	0.00	0.00%
204-3000-00.01 Forest Cmte Progr Exp	0.00	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total FOREST FUND	**0.00**	**-489.81**	
205-2000-00.00 vet mem revenues	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
205-3000-00.00 vet mem expense	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
205-3500-00.00 Vet Mem - Transfer Out	0.00	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total VETERAN'S MENORIAL FUND	**0.00**	**0.00**	
206-2000-00.00 land consv interest	0.00	-372.17	100.00%
206-2000-00.01 land consv town contribut	0.00	0.00	0.00%
Total Revenues	**0.00**	**-372.17**	**100.00%**
206-3000-00.00 land consv expense	0.00	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total LAND CONSERVATION FUND	**0.00**	**-372.17**	
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total TAX ANTIC CD FUND	**0.00**	**0.00**	
210-2000-00.00 gr lst reappr revenues	0.00	-2,809.51	100.00%
210-2000-00.01 State Contribution	0.00	0.00	0.00%
Total Revenues	**0.00**	**-2,809.51**	**100.00%**
210-3000-00.00 gr lst reappr expenses	0.00	0.00	0.00%
210-3900-00.00 Reappraisal Expenses	0.00	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total REAPPRAISAL FUND	**0.00**	**-2,809.51**	
211-2000-00.00 Cap Reserves - Interest	0.00	-21,805.29	100.00%
211-2000-00.01 Ann Contrib from Budget	0.00	-459,690.00	100.00%
211-2000-00.02 Cap Res - Lease Purchase	0.00	0.00	0.00%
211-2000-00.03 Txfr Surplus fr Gen Fund	0.00	0.00	0.00%
211-2000-00.04 Cap Res - Sale of Asset	0.00	0.00	0.00%
211-2000-01.00 Cap Res - Grant Rev	0.00	0.00	0.00%
211-2000-01.01 Cap Res Grnt Rev - Laperl	0.00	0.00	0.00%
211-2200-00.00 Cap Res - Transfer In	0.00	0.00	0.00%
Total Revenues	**0.00**	**-481,495.29**	**100.00%**
211-3000-00.00 cap res expense	0.00	17,408.00	100.00%
211-3000-00.01 Debt Service	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
211-3000-00.02 Cap Res - Laperle Comm	0.00	0.00	0.00%
211-3000-00.03 Cap Res - Lease proceeds	0.00	0.00	0.00%
211-3000-00.04 Cap Res - Local Match	0.00	0.00	0.00%
211-3000-00.05 Cap Res Hudson Prop	0.00	164.36	100.00%
211-3000-00.10 Cap Res - TOWN GARAGE 24	0.00	0.00	0.00%
211-3000-01.01 Cap Reserve Exp FY09	0.00	0.00	0.00%
211-3500-00.00 Cap Res - Transfer Out	0.00	0.00	0.00%
211-4000-20.00 Cap Res - Re-paving	0.00	0.00	0.00%
Total Expenditures	**0.00**	**17,572.36**	**100.00%**
Total CAPITAL RESERVE FUND	**0.00**	**-463,922.93**	
Total Revenues	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total FIREWORKS FUND	**0.00**	**0.00**	
Total Revenues	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total SESQUICENTENIAL FUND	**0.00**	**0.00**	
214-2000-00.00 Rally Day Revenues	0.00	-12.06	100.00%
Total Revenues	**0.00**	**-12.06**	**100.00%**
214-3000-00.00 Rally Day Expenditures	0.00	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total RALLY DAY FUND	**0.00**	**-12.06**	
Total Revenues	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total PLANNING GRANT	**0.00**	**0.00**	

Account	Budget	Actual	Actual % of Budget
216-2000-00.00 s pines revenues	0.00	-1,071.85	100.00%
216-2056-00.01 S pines grant interest	0.00	0.00	0.00%
216-2500-00.00 Loan Repayts - Principal	0.00	0.00	0.00%
Total Revenues	**0.00**	**-1,071.85**	**100.00%**
216-3000-10.00 Twn Rev Fnd Loan	0.00	0.00	0.00%
216-3900-00.00 s pines grant expenses	0.00	263,700.78	100.00%
Total Expenditures	**0.00**	**263,700.78**	**100.00%**
Total SANDY PINES	**0.00**	**262,628.93**	
Total Revenues	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total EMSLI	**0.00**	**0.00**	
219-2000-00.00 Rec Bd Acct Transfer	0.00	0.00	0.00%
219-2001 Rec Bd Progr Service Fees			
219-2001-00.00 Rec Bd Basketball	0.00	-1,845.00	100.00%
219-2001-00.05 Rec Bd Soccer	0.00	-3,485.00	100.00%
219-2001-00.10 Rec Bd Lacrosse	0.00	-234.18	100.00%
Total Rec Bd Progr Service Fees	**0.00**	**-5,564.18**	**100.00%**
219-2004-00.00 Rec Bd Concessions	0.00	-4,422.68	100.00%
219-2004-10.00 Rec Bd Apparel Sales	0.00	-1,420.00	100.00%
219-2005-00.00 Rec Bd Field Use	0.00	0.00	0.00%
219-2007-00.00 Rec Bd Grants	0.00	0.00	0.00%
219-2007-01.00 Rec Bd Donations	0.00	0.00	0.00%
219-2007-02.00 Rec Bd - Strong Girls	0.00	0.00	0.00%
219-2007-03.00 Rec Bd Sponsors	0.00	-1,400.00	100.00%
219-2010-00.00 Rec Bd Town Appropriation	0.00	-4,000.00	100.00%
219-2010-00.01 Rec Bd Interest	0.00	-114.75	100.00%
219-2020-00.00 Rec Bd Miscellaneous	0.00	0.00	0.00%
Total Revenues	**0.00**	**-16,921.61**	**100.00%**
219-3000 REC BD EXPENSES			
Total REC BD EXPENSES	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
219-3001-00.10 Rec Bd Easter Egg Hunt	0.00	0.00	0.00%
219-3001-00.15 Rec Bd Tournaments	0.00	180.00	100.00%
219-3001-00.20 Rec Bd Progr Supplies	0.00	390.10	100.00%
219-3001-00.22 Rec Bd Progr Fee Refund	0.00	0.00	0.00%
219-3001-00.25 Rec Bd Referees	0.00	2,265.00	100.00%
219-3001-00.30 Rec Bd Concessions	0.00	1,500.29	100.00%
219-3001-00.35 Rec Bd Electricity RF	0.00	250.34	100.00%
219-3001-00.40 Rec Bd Sponsorships	0.00	0.00	0.00%
219-3001-00.45 Rec Bd Merchandise	0.00	2,093.00	100.00%
219-3002-00.00 Rec Bd Field Maint	0.00	505.99	100.00%
219-3004-00.00 Rec Bd Rubbish Removal	0.00	857.76	100.00%
219-3006-00.00 Rec Bd Septic Service	0.00	1,260.00	100.00%
Total Expenditures	**0.00**	**9,302.48**	**100.00%**
Total RECREATION BD	**0.00**	**-7,619.13**	
Total Revenues	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total Investments	**0.00**	**0.00**	
Total Revenues	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total EMFD Paint	**0.00**	**0.00**	
Total Revenues	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total Geo Map	**0.00**	**0.00**	
Total Revenues	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
Total EM VECAN GRANT	**0.00**	**0.00**	
400-2000-00.00 ESF revenues	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
400-3000-00.00 ESF expenses	0.00	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total Emerg Serv Fac	**0.00**	**0.00**	
501-2000-10.00 Pav & Str - Paving Rev	0.00	0.00	0.00%
501-2000-10.01 Pav & Str - Pav from Twn	0.00	0.00	0.00%
501-2000-20.00 Pav & Str - Str Rev	0.00	0.00	0.00%
501-2000-20.01 Pav & Str - Str from Twn	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
501-3000-10.00 Pav & Str - Paving Exp	0.00	0.00	0.00%
501-3000-20.00 Pav & Str - Struct Exp	0.00	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total Paving & Structures Grant	**0.00**	**0.00**	
502-2000-00.00 VLCT - Safety Revenues	0.00	0.00	0.00%
502-2000-10.00 VLCT Safety from Town	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
502-3000-00.00 VLCT - Safety Expenses	0.00	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total VLCT - Safety	**0.00**	**0.00**	
503-2000-01.00 2016 MPG Revenue State	0.00	0.00	0.00%
503-2000-01.01 2016 MPG Revenue Town	0.00	0.00	0.00%
503-2000-02.00 2018 MPG Revenue State	0.00	0.00	0.00%
503-2000-02.01 2018 MPG Revenue Town	0.00	0.00	0.00%
503-2000-03.00 2019 MPG Revenue State	0.00	0.00	0.00%
503-2000-03.01 2019 MPG Revenue Town	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
503-3000-01.00 2016 MPG Expenditures	0.00	0.00	0.00%
503-3000-02.00 2018 MPG Expenditures	0.00	0.00	0.00%
503-3000-03.00 2019 MPG Expenditures	0.00	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total 2014 Munic Plng Grant	**0.00**	**0.00**	
504-2000-00.00 P&R Revenues	0.00	0.00	0.00%
504-2000-00.01 P&R Rev - Town	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
504-3000-00.00 P&R Expenditures	0.00	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total Park & Ride Grant	**0.00**	**0.00**	
505-2000-00.00 Vill Sdwlk Rev - external	0.00	0.00	0.00%
505-2000-00.01 Vill Sdwlk Rev - Town	0.00	0.00	0.00%
505-2000-00.05 Vill Sdwlk - Transfer In	0.00	0.00	0.00%
505-2000-00.50 VS Culv Rev - external	0.00	0.00	0.00%
505-2000-00.51 VS Culv Rev - Town	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
505-3000-00.00 Vill Sdwlk Expenditures	0.00	0.00	0.00%
505-3000-00.50 VS Culv Expenditures	0.00	0.00	0.00%
505-3000-01.00 Vill Sdwlk Appraisal Fees	0.00	0.00	0.00%
505-3000-01.50 VS Culv Appraisal Fees	0.00	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total Village Sidewalk Grant	**0.00**	**0.00**	
506-3000-01.00 FEMA Event Expenditures	0.00	102,114.44	100.00%
Total Expenditures	**0.00**	**102,114.44**	**100.00%**
Total Fund 506	**0.00**	**102,114.44**	
507-2000-10.00 VT Grants - Revenue	0.00	-4,000.00	100.00%
Total Revenues	**0.00**	**-4,000.00**	**100.00%**
507-3000-10.00 VT Grants - Expenses	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total VT STATE GRANTS	**0.00**	**-4,000.00**	
601-2000-00.00 ARPA Fund Revenues	0.00	0.00	0.00%
601-2000-03.01 ARPA interest	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
601-3000-00.00 ARPA Fund Expenditures	0.00	339,550.86	100.00%
601-3000-00.01 ARPA Fund Transfer Out	0.00	0.00	0.00%
Total Expenditures	**0.00**	**339,550.86**	**100.00%**
Total ARPA FUND	**0.00**	**339,550.86**	
801-2000-00.01 Cem - Town Approp	30,500.00	-30,500.00	100.00%
801-2000-01.01 Cem - Sale of Lots - Perp	0.00	-1,800.00	100.00%
801-2000-01.02 Cem - Sale of Lots - Othe	0.00	0.00	0.00%
801-2000-01.03 Cem - Sale of Equipmnt	0.00	0.00	0.00%
801-2000-01.04 Cemetery Services	0.00	-3,790.00	100.00%
801-2000-01.05 Cem - Sale of Lots - Mark	0.00	0.00	0.00%
801-2000-03.01 Cem - Interest	0.00	-1,212.81	100.00%
801-2000-03.02 Cem - Misc Revenue	0.00	-191.41	100.00%
Total Revenues	**30,500.00**	**-37,494.22**	**122.93%**
801-3000-00.00 Cem - Payroll	-16,000.00	0.00	0.00%
801-3000-01.01 Cem - Grnds - Mowing	0.00	13,871.45	100.00%
801-3000-01.02 Cem - Grnds - Fences	-3,000.00	0.00	0.00%
801-3000-01.03 Cem - Grnds - Stn Clg & R	-3,000.00	0.00	0.00%
801-3000-01.04 Cem - Grnds - Tree & Inv	0.00	0.00	0.00%
801-3000-01.05 Cem - Grnds - New Cornr M	-150.00	479.54	319.69%
801-3000-01.06 Cem - Survey Fees	-5,000.00	3,203.00	64.06%
801-3000-02.00 Cem - New Equipment	0.00	0.00	0.00%
801-3000-02.01 Cem - Equipment Maint	-2,000.00	0.00	0.00%
801-3000-03.01 Cem - Fuel	-500.00	0.00	0.00%
801-3000-03.50 Cem - Burial Services	0.00	1,950.00	100.00%
801-3000-04.01 Cem - Memberships & Dues	-100.00	0.00	0.00%
801-3000-05.01 Cem - Miscellaneous	-750.00	150.00	20.00%
801-3000-06.00 Cem - Commissions	0.00	180.00	100.00%
Total Expenditures	**-30,500.00**	**19,833.99**	**65.03%**
Total CEMETERY FUND	**0.00**	**-17,660.23**	
802-2000-00.00 C Smith revenues	0.00	-545.77	100.00%

Account	Budget	Actual	Actual % of Budget
Total Revenues	**0.00**	**-545.77**	**100.00%**
802-3000-00.00 C Smith expense	0.00	2,959.59	100.00%
Total Expenditures	**0.00**	**2,959.59**	**100.00%**
Total C SMITH RECREATION FUND	**0.00**	**2,413.82**	
803-2000-00.00 Rest/Pres Revenues	0.00	-4,964.00	100.00%
803-2000-00.01 Rest/Pres Interest Income	0.00	-539.12	100.00%
803-2000-00.02 ARPA Funds Transfer In	0.00	0.00	0.00%
803-2000-01.00 R/P Contrib from Gen Fund	0.00	0.00	0.00%
Total Revenues	**0.00**	**-5,503.12**	**100.00%**
803-3000-00.00 Rest/Pres Expense	0.00	150.00	100.00%
Total Expenditures	**0.00**	**150.00**	**100.00%**
Total RESTORATION FUND	**0.00**	**-5,353.12**	
900-2000-00.00 Tx Sl Exc Fds Revenue	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
900-3000-00.00 Tx Sl Exc Fds Expenses	0.00	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total Tax Sale Excess Funds	**0.00**	**0.00**	
Total Revenues	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total PAVING FUND	**0.00**	**0.00**	
Total All Funds	**0.00**	**-5,182,123.63**	