

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-200 Taxes				
100-2000-20.00 Tax Revenues	2,466,554.00	-3,579,100.95	-1,112,546.95	145.11%
100-2000-20.01 Retained Educ Tax	30,200.00	-31,839.59	-1,639.59	105.43%
Total Taxes	2,496,754.00	-3,610,940.54	-1,114,186.54	144.63%
100-202 Tax Sale Excess				
Total Tax Sale Excess	0.00	0.00	0.00	0.00%
100-203 Delinquent Taxes				
100-2030-20.00 Interest-Delinquent Taxes	12,000.00	-9,498.37	2,501.63	79.15%
100-2030-21.00 Penalty-Delinquent Taxes	15,000.00	-19,250.26	-4,250.26	128.34%
Total Delinquent Taxes	27,000.00	-28,748.63	-1,748.63	106.48%
100-204 Thompson's Point				
100-2040-00.00 Thompson't Point Rents	825,000.00	-811,005.13	13,994.87	98.30%
Total Thompson's Point	825,000.00	-811,005.13	13,994.87	98.30%
100-210 STATE PAYMENTS				
100-2100-00.00 CURRENT USE	84,374.00	-84,320.00	54.00	99.94%
100-2100-10.00 PILOT PAYMENT	12,300.00	-12,575.97	-275.97	102.24%
100-2100-20.00 Land Use Change Tax	0.00	-6,725.00	-6,725.00	100.00%
Total STATE PAYMENTS	96,674.00	-103,620.97	-6,946.97	107.19%
100-220 Railroad Tax				
100-2200-21.00 Railroad Tax	600.00	0.00	600.00	0.00%
Total Railroad Tax	600.00	0.00	600.00	0.00%
100-226 Barber Cemetery				
Total Barber Cemetery	0.00	0.00	0.00	0.00%
100-231 Town Clerk's Revenue				
100-2310-20.00 Vault/ Clerk Fees	8,000.00	-5,231.70	2,768.30	65.40%
100-2310-21.00 Recording Fees	60,000.00	-40,967.00	19,033.00	68.28%
100-2310-22.00 Dog Licenses	1,700.00	-1,150.00	550.00	67.65%
100-2310-24.00 Hunting & Fishing license	25.00	-9.00	16.00	36.00%
100-2310-26.00 Marriage Licenses	200.00	-280.00	-80.00	140.00%
100-2310-27.00 Green Mountain Passports	130.00	-78.00	52.00	60.00%
Total Town Clerk's Revenue	70,055.00	-47,715.70	22,339.30	68.11%
100-240 Planning & Zoning				
100-2400-02.00 P & Z Building Permits	30,000.00	-23,475.00	6,525.00	78.25%
100-2400-04.00 P & Z Miscellaneous Inc.	50.00	0.00	50.00	0.00%

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100-2400-05.00 Septic Applications	26,000.00	-7,387.50	18,612.50	28.41%
100-2400-06.00 CERT OF OCCUPANCY	4,000.00	-1,780.00	2,220.00	44.50%
100-2400-07.00 CERTIFICATE OF COMPLIANCE	5,000.00	-2,700.00	2,300.00	54.00%
100-2400-08.00 HIGHWAY ACCESS PERMIT	1,000.00	-700.00	300.00	70.00%
100-2400-09.00 DRB	21,000.00	-8,445.00	12,555.00	40.21%
100-2400-10.00 P&Z Grants	9,000.00	0.00	9,000.00	0.00%
100-2400-11.00 Technical Review	1,000.00	0.00	1,000.00	0.00%
Total Planning & Zoning	97,050.00	-44,487.50	52,562.50	45.84%
100-245 Senior Center				
100-2450-00.00 Senior Center Programs	30,000.00	-37,940.33	-7,940.33	126.47%
100-2450-10.00 Bldg Use/Rental	1,500.00	-1,525.00	-25.00	101.67%
100-2450-20.00 Senior Center Misc	3,500.00	-3,500.00	0.00	100.00%
100-2450-31.00 Social Services Grant	2,000.00	-3,000.00	-1,000.00	150.00%
Total Senior Center	37,000.00	-45,965.33	-8,965.33	124.23%
100-250 Legal Fee Refunds				
Total Legal Fee Refunds	0.00	0.00	0.00	0.00%
100-260 Library				
Total Library	0.00	0.00	0.00	0.00%
100-270 Beach				
100-2700-00.00 Beach Fee Income	37,000.00	-15,119.00	21,881.00	40.86%
Total Beach	37,000.00	-15,119.00	21,881.00	40.86%
100-271 Recreation				
100-2710-00.00 RECREATION PROGRAMS	61,000.00	-70,156.00	-9,156.00	115.01%
Total Recreation	61,000.00	-70,156.00	-9,156.00	115.01%
100-280 Highways				
100-2800-00.00 State Aid - Highways	208,756.00	-214,985.13	-6,229.13	102.98%
100-2800-10.00 HIGHWAY GRANTS	0.00	-4,657.62	-4,657.62	100.00%
Total Highways	208,756.00	-219,642.75	-10,886.75	105.22%
100-281 Court Fines				
100-2810-00.00 Court Fines - Highways	10,000.00	-8,078.13	1,921.87	80.78%
Total Court Fines	10,000.00	-8,078.13	1,921.87	80.78%
100-282 BRIDGE GRANTS				
Total BRIDGE GRANTS	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-283 TRANSFERS IN TO GF				
100-2830-00.00 Reappraisal Funds	50,000.00	-50,000.00	0.00	100.00%
Total TRANSFERS IN TO GF	50,000.00	-50,000.00	0.00	100.00%
100-284 AGRICULTURAL LEASE				
100-2840-00.00 AG LEASE	4,344.00	-3,894.38	449.62	89.65%
Total AGRICULTURAL LEASE	4,344.00	-3,894.38	449.62	89.65%
100-285 RENTS				
100-2850-00.00 Town Garage Rent	6,000.00	-7,500.00	-1,500.00	125.00%
Total RENTS	6,000.00	-7,500.00	-1,500.00	125.00%
100-293 Investment Interest				
100-2930-00.00 Interest Income	40,000.00	-94,691.50	-54,691.50	236.73%
Total Investment Interest	40,000.00	-94,691.50	-54,691.50	236.73%
100-295 Surplus				
Total Surplus	0.00	0.00	0.00	0.00%
100-299 Miscellaneous				
100-2990-00.00 Miscellaneous Income	1,200.00	-683.89	516.11	56.99%
100-2990-00.04 Efficiency VT Grant	0.00	-10,000.00	-10,000.00	100.00%
100-2990-00.06 Chargepoint Reimbursement	1,000.00	-1,069.81	-69.81	106.98%
100-2990-04.00 Village Wastewater Fees	1,442.00	-1,000.00	442.00	69.35%
100-2990-08.00 Insurance Claim Payments	0.00	-7,487.48	-7,487.48	100.00%
Total Miscellaneous	3,642.00	-20,241.18	-16,599.18	555.77%
Total Revenues	4,070,875.00	-5,181,806.74	-1,110,931.74	127.29%
100-300 Selectmen				
100-3000-10 Selectmen's Salaries				
100-3000-10.00 Selectmen Salaries	-9,000.00	6,416.74	-2,583.26	71.30%
100-3000-10.10 Minute-taker Salary	-4,000.00	2,462.50	-1,537.50	61.56%
100-3000-10.12 Town Administrator	-94,252.00	93,425.55	-826.45	99.12%
Total Selectmen's Salaries	-107,252.00	102,304.79	-4,947.21	95.39%
100-3000-20.00 Legal Expense-Selectmen	-35,000.00	37,211.80	2,211.80	106.32%
100-3000-25.00 Human Resources Consultan	-5,000.00	3,600.00	-1,400.00	72.00%
100-3000-30.00 Unanticipated Expense - S	0.00	2,655.99	2,655.99	100.00%
100-3000-34.00 Advertising - Selectmen	-5,000.00	2,827.65	-2,172.35	56.55%
100-3000-36.00 Seminars - Selectmen	-250.00	160.00	-90.00	64.00%

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100-3000-37.00 Mileage	-150.00	43.30	-106.70	28.87%
100-3000-39.00 Memberships/Dues	-85.00	185.00	100.00	217.65%
Total Selectmen	-152,737.00	148,988.53	-3,748.47	97.55%
100-310 Town Clerk				
100-3100-10 Clerk's Salaries				
100-3100-10.00 Clerk Salary	-94,252.00	81,564.30	-12,687.70	86.54%
100-3100-10.11 Assistant Clerk Salary	-64,844.00	56,517.69	-8,326.31	87.16%
Total Clerk's Salaries	-159,096.00	138,081.99	-21,014.01	86.79%
100-3100-32.00 Mileage - Clerk	-100.00	0.00	-100.00	0.00%
100-3100-33.00 Telephone - Clerk	-2,350.00	1,968.18	-381.82	83.75%
100-3100-36.00 Seminars/Training - Clerk	-100.00	0.00	-100.00	0.00%
100-3100-38.00 Supplies	-5,000.00	3,587.83	-1,412.17	71.76%
100-3100-39.00 Memberships/Manuals-Clk.	-100.00	35.00	-65.00	35.00%
100-3100-40.00 Service Contracts - Clerk	-8,000.00	8,204.46	204.46	102.56%
Total Town Clerk	-174,746.00	151,877.46	-22,868.54	86.91%
100-311 Treasurer				
100-3110-38.00 Supplies - Treasurer	-900.00	797.74	-102.26	88.64%
100-3110-41.00 Audit Expense	-21,000.00	21,660.00	660.00	103.14%
Total Treasurer	-21,900.00	22,457.74	557.74	102.55%
100-315 Elections & Town Meetings				
100-3150-41.00 Elections	-200.00	65.00	-135.00	32.50%
100-3150-42.00 Town Meetings	-2,500.00	1,188.57	-1,311.43	47.54%
100-3150-44.00 Town Report Expenses	-9,000.00	1,445.20	-7,554.80	16.06%
Total Elections & Town Meetings	-11,700.00	2,698.77	-9,001.23	23.07%
100-320 Planning & Zoning				
100-3200-10 Planning & Zoning Salary				
100-3200-10.10 Zoning Administrator Sal.	-65,962.00	57,768.68	-8,193.32	87.58%
100-3200-10.11 Planner Salary	-65,962.00	54,192.43	-11,769.57	82.16%
100-3200-10.12 P&Z Assistant	-41,925.00	36,321.60	-5,603.40	86.63%
100-3200-10.13 Minute Taker Salary P & Z	-4,000.00	5,118.75	1,118.75	127.97%
Total Planning & Zoning Salary	-177,849.00	153,401.46	-24,447.54	86.25%
100-3200-20.00 Legal - P & Z	-13,000.00	3,200.00	-9,800.00	24.62%
100-3200-32.00 Mileage - P & Z	-1,000.00	704.98	-295.02	70.50%
100-3200-33.00 Telephone - P & Z	-900.00	600.35	-299.65	66.71%
100-3200-34.00 Advertising - P & Z	-2,000.00	905.37	-1,094.63	45.27%
100-3200-35.00 Equipment - P & Z	-300.00	213.08	-86.92	71.03%
100-3200-36.00 Seminars - P & Z	-600.00	155.00	-445.00	25.83%
100-3200-37.00 COMPUTER UPGRADE	-1,000.00	0.00	-1,000.00	0.00%

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100-3200-38.00 Supplies - P & Z	-1,000.00	530.40	-469.60	53.04%
100-3200-39.00 Memberships/Manuals-P & Z	-300.00	565.91	265.91	188.64%
100-3200-41.00 Engineering - Septic Revi	-26,000.00	20,624.19	-5,375.81	79.32%
100-3200-42.00 Copier - P & Z	-2,800.00	3,075.99	275.99	109.86%
100-3200-43.00 PLANNING CONSULTANTS	-500.00	3,408.81	2,908.81	681.76%
100-3200-48.00 Technical Review	-1,000.00	0.00	-1,000.00	0.00%
Total Planning & Zoning	-228,249.00	187,385.54	-40,863.46	82.10%
100-330 Constable				
100-3300-10.12 Halloween Lights	-1,000.00	1,375.64	375.64	137.56%
Total Constable	-1,000.00	1,375.64	375.64	137.56%
100-340 Assessor				
100-3400-10 Assessor Salaries				
100-3400-10.14 Wages-Assessor	-32,663.00	17,873.19	-14,789.81	54.72%
Total Assessor Salaries	-32,663.00	17,873.19	-14,789.81	54.72%
100-3400-25.00 Contract Appraiser	-51,500.00	4,737.50	-46,762.50	9.20%
100-3400-26.00 Lister card on-line servi	-1,000.00	0.00	-1,000.00	0.00%
100-3400-33.00 Telephone - Assessor	-2,450.00	1,901.68	-548.32	77.62%
100-3400-34.00 Advertising - Assessor	-300.00	0.00	-300.00	0.00%
100-3400-36.00 Seminars/Dues - Assessor	-400.00	0.00	-400.00	0.00%
100-3400-37.00 COMPUTER SOFTWARE	-300.00	235.00	-65.00	78.33%
100-3400-38.00 Supplies - Assessor	-300.00	179.49	-120.51	59.83%
100-3400-40.00 MS Service Contract	-600.00	763.62	163.62	127.27%
100-3400-42.00 Mapping Contract-Assessor	-4,200.00	0.00	-4,200.00	0.00%
100-3400-44.00 Reappraisal	-300.00	43.60	-256.40	14.53%
Total Assessor	-94,013.00	25,734.08	-68,278.92	27.37%
100-341 Delinquent Tax Collector				
100-3410-10.00 Delinquent Tax Col.Salary	-7,800.00	6,500.00	-1,300.00	83.33%
Total Delinquent Tax Collector	-7,800.00	6,500.00	-1,300.00	83.33%
100-350 Employee Benefits				
100-3500-41.00 Social Security	-57,392.00	48,853.06	-8,538.94	85.12%
100-3500-42.00 Health Insurance	-213,000.00	177,644.27	-35,355.73	83.40%
100-3500-43.00 Retirement	-50,376.00	38,924.62	-11,451.38	77.27%
100-3500-44.00 Unemployment Compensation	-1,350.00	1,122.00	-228.00	83.11%
100-3500-45.00 MEDI Expense	-13,422.00	11,425.27	-1,996.73	85.12%
100-3500-47.00 Eyemed Vision Plan	-1,400.00	1,221.58	-178.42	87.26%
100-3500-48.00 DELTA DENTAL	-13,356.00	9,664.79	-3,691.21	72.36%
Total Employee Benefits	-350,296.00	288,855.59	-61,440.41	82.46%
100-400 Fire & Rescue				

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Total Fire & Rescue	0.00	0.00	0.00	0.00%
100-500 Highways				
100-5000-30.00 Miscellaneous - Highway	-1,000.00	195.00	-805.00	19.50%
100-5000-41.00 Retreatment - Highways	-235,000.00	0.00	-235,000.00	0.00%
100-5000-44.00 Winter Plow/Sand/Ice Hwy.	-225,000.00	178,390.90	-46,609.10	79.28%
100-5000-45.00 Gravel Roads Maint. - Hwy	-200,250.00	187,803.28	-12,446.72	93.78%
100-5000-47.00 Ditching - Highway	-50,000.00	35,907.04	-14,092.96	71.81%
100-5000-48.00 Brush/Tree Removal - Hwy.	-75,000.00	38,514.00	-36,486.00	51.35%
100-5000-49.00 Culvert Replace/Repair	-40,000.00	32,719.92	-7,280.08	81.80%
100-5000-50.00 Mowing Roadside - Highway	-40,000.00	4,000.00	-36,000.00	10.00%
100-5000-51.00 Sweeping Int./Shoulders	-5,000.00	0.00	-5,000.00	0.00%
100-5000-52.00 Cold Patch - Highway	-4,000.00	4,697.36	697.36	117.43%
100-5000-53.00 Bridge/Guardrail Repair	-5,000.00	0.00	-5,000.00	0.00%
100-5000-54.00 Road Signs - Highway	-15,000.00	6,923.33	-8,076.67	46.16%
100-5000-57.00 Covered bridges	-5,000.00	1,147.50	-3,852.50	22.95%
100-5000-58.00 BIKE PATH MAINTENANCE	-3,000.00	0.00	-3,000.00	0.00%
Total Highways	-903,250.00	490,298.33	-412,951.67	54.28%
100-501 Bridge Reconstruction				
Total Bridge Reconstruction	0.00	0.00	0.00	0.00%
100-502 Transfer Highway Reserve				
Total Transfer Highway Reserve	0.00	0.00	0.00	0.00%
100-503 Stormwater Discharge MRGP				
100-5030-00.00 Municipal Roads General P	-1,590.00	1,350.00	-240.00	84.91%
Total Stormwater Discharge MRGP	-1,590.00	1,350.00	-240.00	84.91%
100-510 Town Lands				
100-5100-41.00 LANDFILL MONITOR	-8,296.00	7,851.70	-444.30	94.64%
100-5100-42.00 Village Mowing	-4,400.00	3,595.74	-804.26	81.72%
100-5100-43.00 Cemetery Maintenance	-6,200.00	4,328.48	-1,871.52	69.81%
100-5100-44.00 PARK SECURITY	-7,300.00	6,317.32	-982.68	86.54%
100-5100-45.00 Lakefield/Beach	-8,000.00	8,297.16	297.16	103.71%
100-5100-46.00 PARK MAINTENANCE	-15,000.00	11,899.34	-3,100.66	79.33%
100-5100-47.00 BERRY FARM FIELD	-16,500.00	8,974.26	-7,525.74	54.39%
100-5100-48.00 Brushhogging	-7,000.00	6,120.00	-880.00	87.43%
100-5100-50.00 Trail Maintenance	-2,800.00	3,111.42	311.42	111.12%
100-5100-51.00 THOMPSONS PT TRASH	-1,150.00	1,250.01	100.01	108.70%
100-5100-53.00 Tree Care/Treatment	-780.00	315.00	-465.00	40.38%
100-5100-54.00 Village WW Sys Maintenanc	-9,900.00	7,420.18	-2,479.82	74.95%
100-5100-55.00 Museum Maintenance	-1,376.00	729.50	-646.50	53.02%
100-5100-56.00 Water Quality Monitoring	-2,700.00	0.00	-2,700.00	0.00%
Total Town Lands	-91,402.00	70,210.11	-21,191.89	76.81%

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100-520 Town Garage				
100-5200-10.00 Maintenance	0.00	321.50	321.50	100.00%
100-5200-33.00 Telecommunications	0.00	984.10	984.10	100.00%
100-5200-38.00 Supplies	0.00	72.32	72.32	100.00%
100-5200-41.00 Trash Removal	0.00	289.39	289.39	100.00%
100-5200-45.00 Utilities	0.00	6,216.40	6,216.40	100.00%
Total Town Garage	0.00	7,883.71	7,883.71	100.00%
100-600 Library				
100-6000-10.00 LIBRARY DIRECTOR	-88,553.00	79,043.12	-9,509.88	89.26%
100-6000-10.10 Library Assistants	-76,083.00	56,908.65	-19,174.35	74.80%
100-6000-10.11 YOUTH LIBRARIAN	-56,285.00	49,180.67	-7,104.33	87.38%
100-6000-10.12 TECHNICAL LIBRARIAN	-56,285.00	48,773.34	-7,511.66	86.65%
100-6000-20.00 CUSTODIAL SERVICE	-9,100.00	7,600.00	-1,500.00	83.52%
100-6000-30.00 POSTAGE/MISCELLANEOUS	-1,000.00	868.25	-131.75	86.83%
100-6000-33.00 TELECOMMUNICATIONS	-2,100.00	2,138.80	38.80	101.85%
100-6000-38.00 Supplies - Library	-2,100.00	1,868.88	-231.12	88.99%
100-6000-39.00 Professional Development	-1,500.00	502.78	-997.22	33.52%
100-6000-40.00 ASSOCIATION DUES	-350.00	278.00	-72.00	79.43%
100-6000-41.00 Aquisitions - Library	-10,000.00	9,328.99	-671.01	93.29%
100-6000-42.00 Programs-Library	-2,000.00	1,254.29	-745.71	62.71%
100-6000-43.00 Energy	-7,000.00	4,832.44	-2,167.56	69.03%
100-6000-44.00 Maintenance	-4,500.00	4,882.53	382.53	108.50%
100-6000-45.00 Computer Support	-2,500.00	1,175.26	-1,324.74	47.01%
100-6000-46.00 Computer Equipment	-5,000.00	5,016.86	16.86	100.34%
Total Library	-324,356.00	273,652.86	-50,703.14	84.37%
100-650 Annual Requests				
Total Annual Requests	0.00	0.00	0.00	0.00%
100-700 Recreation				
100-7000-10 Beach Attendant Wages				
100-7000-10.10 Beach Attendant Wages	-2,600.00	3,640.38	1,040.38	140.01%
100-7000-10.11 Beach Attendant Wages	-2,500.00	707.65	-1,792.35	28.31%
100-7000-10.12 Beach Attendant Wages	-2,500.00	2,003.37	-496.63	80.13%
100-7000-10.13 Beach Attendant Wages	-2,500.00	239.63	-2,260.37	9.59%
100-7000-10.14 Beach Attendant	-2,500.00	1,059.35	-1,440.65	42.37%
100-7000-10.15 Beach Attendant	-2,500.00	706.78	-1,793.22	28.27%
Total Beach Attendant Wages	-15,100.00	8,357.16	-6,742.84	55.35%
100-7000-31.00 BEACH MAINTENANCE	-7,200.00	2,492.40	-4,707.60	34.62%
100-7000-32.00 Mileage	-300.00	139.45	-160.55	46.48%
100-7000-33.00 Telephone	-540.00	456.15	-83.85	84.47%
100-7000-35.00 Recreation software	-3,495.00	2,850.00	-645.00	81.55%
100-7000-38.00 Supplies	-1,700.00	1,028.56	-671.44	60.50%

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100-7000-39.00 Memberships/Dues	-350.00	0.00	-350.00	0.00%
100-7000-40.00 TENNIS COURTS	-300.00	0.00	-300.00	0.00%
100-7000-41.00 Garbage Removal - Beach	-400.00	185.01	-214.99	46.25%
100-7000-42.00 Skating Rink	-1,800.00	0.00	-1,800.00	0.00%
100-7000-45.00 Beach Electricity	-300.00	541.35	241.35	180.45%
100-7000-45.01 skating rink electricity	-550.00	322.81	-227.19	58.69%
100-7000-47.00 DOCKS IN & OUT	-6,200.00	2,437.50	-3,762.50	39.31%
100-7000-48.00 REC PROGRAM DIRECTOR	-54,586.00	50,533.80	-4,052.20	92.58%
100-7000-49.00 REC PROGRAM EXPENSE	-49,000.00	48,229.31	-770.69	98.43%
100-7000-50.00 Site Plan-Beach Improve	-300.00	0.00	-300.00	0.00%
100-7000-51.00 Beach Water Testing	-780.00	575.00	-205.00	73.72%
100-7000-52.00 CCS Facility Usage Fees	-7,000.00	3,862.50	-3,137.50	55.18%
Total Recreation	-149,901.00	122,011.00	-27,890.00	81.39%
100-7500 CONSERVATION				
100-7500-45.00 Charlotte Invasives	-1,500.00	1,258.75	-241.25	83.92%
100-7500-46.00 Green-Up Day	-100.00	383.91	283.91	383.91%
100-7500-48.00 Memberships/Dues	-50.00	50.00	0.00	100.00%
100-7500-49.00 Education & Outreach	-300.00	0.00	-300.00	0.00%
Total CONSERVATION	-1,950.00	1,692.66	-257.34	86.80%
100-800 Town Hall				
100-8000-10.00 Maintenance - Town Hall	-10,000.00	5,294.09	-4,705.91	52.94%
100-8000-20.00 Custodian	-10,200.00	5,980.00	-4,220.00	58.63%
100-8000-31.00 TOWN POSTAGE	-5,500.00	5,138.67	-361.33	93.43%
100-8000-38.00 Town Hall Supplies	-2,800.00	2,679.45	-120.55	95.69%
100-8000-41.00 Trash Removal - Town Hall	-1,900.00	1,864.06	-35.94	98.11%
100-8000-45.00 Utilities - Town Hall	-6,000.00	4,898.05	-1,101.95	81.63%
100-8000-46.00 Fuel Oil - Town Hall	-5,000.00	3,720.85	-1,279.15	74.42%
100-8000-51.00 Computer Service	-20,000.00	19,044.63	-955.37	95.22%
Total Town Hall	-61,400.00	48,619.80	-12,780.20	79.19%
100-850 SENIOR CENTER				
100-8500-10.00 MAINTENANCE	-8,000.00	2,904.78	-5,095.22	36.31%
100-8500-10.10 SNOW PLOWING	-2,000.00	150.00	-1,850.00	7.50%
100-8500-20.00 CUSTODIAL SERVICE	-11,000.00	7,965.00	-3,035.00	72.41%
100-8500-30.00 MISCELLANEOUS	0.00	62.10	62.10	100.00%
100-8500-31.00 POSTAGE	-400.00	132.00	-268.00	33.00%
100-8500-33.00 TELECOMMUNICATIONS	-2,400.00	2,507.74	107.74	104.49%
100-8500-35.00 Technology	-2,000.00	560.66	-1,439.34	28.03%
100-8500-38.00 SUPPLIES	-1,900.00	1,254.05	-645.95	66.00%
100-8500-41.00 TRASH	-1,900.00	450.90	-1,449.10	23.73%
100-8500-45.00 ENERGY	-9,000.00	6,944.95	-2,055.05	77.17%
100-8500-48.00 Activities Director	-67,080.00	58,050.00	-9,030.00	86.54%
100-8500-49.00 Volunteer Coordinator	-13,844.00	3,399.38	-10,444.62	24.55%
100-8500-50.00 PROGRAM EXPENSES	-28,000.00	20,855.99	-7,144.01	74.49%
Total SENIOR CENTER	-147,524.00	105,237.55	-42,286.45	71.34%

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-900 Miscellaneous				
100-9000-42.00 Insurance	-48,000.00	54,733.50	6,733.50	114.03%
100-9000-43.00 FLEA MARKET ELECTRIC	-50.00	246.12	196.12	492.24%
100-9000-44.00 Street Lights - Electric	-1,800.00	1,557.55	-242.45	86.53%
100-9000-45.00 Museum Electricity	-550.00	379.21	-170.79	68.95%
100-9000-47.00 Canine Control Officer	-3,000.00	2,500.00	-500.00	83.33%
100-9000-48.00 Dogs/Miscellaneous	-2,300.00	214.42	-2,085.58	9.32%
100-9000-49.00 Miscellaneous Expenses	0.00	15.89	15.89	100.00%
100-9000-50.00 TRAILS COMMITTEE	-1,500.00	939.29	-560.71	62.62%
100-9000-51.00 Traffic Enforcement	-30,000.00	24,644.80	-5,355.20	82.15%
100-9000-54.00 Energy Committee	-4,500.00	1,838.83	-2,661.17	40.86%
100-9000-57.00 TREE WARDEN	-1,550.00	55.00	-1,495.00	3.55%
100-9000-58.00 Traffic Calming	-15,000.00	14,287.14	-712.86	95.25%
Total Miscellaneous	-108,250.00	101,411.75	-6,838.25	93.68%
100-901 Intergovntl. Taxes & Dues				
100-9010-41.00 VLCT Dues	-6,259.00	6,259.00	0.00	100.00%
100-9010-42.00 CCRPC Dues	-10,191.00	10,191.00	0.00	100.00%
100-9010-43.00 County Tax	-41,000.00	21,704.00	-19,296.00	52.94%
Total Intergovntl. Taxes & Dues	-57,450.00	38,154.00	-19,296.00	66.41%
100-910 Debt Service				
100-9100-53.00 Debt Service-Library Bond	-43,157.00	43,156.50	-0.50	100.00%
100-9100-54.00 2004 Fire Truck	-20,355.00	19,960.22	-394.78	98.06%
100-9100-55.00 2017 Fire Truck	-46,067.00	46,067.23	0.23	100.00%
100-9100-56.00 2019 Ambulance	-30,976.00	30,976.01	0.01	100.00%
100-9100-57.00 Town Garage	-60,000.00	46,353.88	-13,646.12	77.26%
100-9100-58.00 Solar Panel Bond	0.00	3,340.72	3,340.72	100.00%
Total Debt Service	-200,555.00	189,854.56	-10,700.44	94.66%
100-995 Transfer to Reserve Fund				
100-9958-00.00 Transfer-Improve/Repair	-15,000.00	15,000.00	0.00	100.00%
Total Transfer to Reserve Fund	-15,000.00	15,000.00	0.00	100.00%
100-996 Town Appropriation to F&R				
100-9960-00.00 Fire & Rescue Appropriati	-965,806.00	885,322.00	-80,484.00	91.67%
Total Town Appropriation to F&R	-965,806.00	885,322.00	-80,484.00	91.67%
Total Expenditures	-4,070,875.00	3,186,571.68	-884,303.32	78.28%
Total General Fund	0.00	-1,995,235.06	-1,995,235.06	
Total All Funds	0.00	-1,995,235.06	-1,995,235.06	