Fund 220

Account	Budget	Actual	Actual % of Budget
220-2000 RESTRICTED INCOME			
220-2000-01.00 LOT SALES - PC	0.00	0.00	0.00%
220-2000-02.00 CORNERSTONES	0.00	0.00	0.00%
220-2000-03.00 DONATIONS	0.00	0.00	0.00%
Total RESTRICTED INCOME	**0.00**	**0.00**	**0.00%**
220-3000 UNRESTRICTED INCOME			
220-3000-01.00 INTEREST	0.00	2.60	100.00%
220-3000-02.00 DIVIDENDS	0.00	0.00	0.00%
220-3000-03.00 LOT SALES - EXPENDABLE	0.00	0.00	0.00%
220-3000-04.00 UNREALIZED GAIN OR (LOSS)	0.00	0.00	0.00%
Total UNRESTRICTED INCOME	**0.00**	**2.60**	**100.00%**
Total Revenues	**0.00**	**2.60**	**100.00%**
Total Fund 220	**0.00**	**2.60**	
230-3000-01.00 INTEREST INC-EDDY FAMILY	0.00	0.00	0.00%
230-3000-04.00 UNRECOG GAIN (LOSS)	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
Total Fund 230	**0.00**	**0.00**	
330-2501 SEWER CHARGES			
330-2501-00.00 SEWER CHARGES	265,985.00	63,347.77	23.82%
330-2501-00.01 SEWER ALLOCATION FEE	15,000.00	37,334.32	248.90%
330-2501-00.02 SEWER HOLDING FEE	0.00	0.00	0.00%
330-2501-00.03 SEWER HOOK-UP FEE	8,000.00	36,000.00	450.00%
Total SEWER CHARGES	**288,985.00**	**136,682.09**	**47.30%**
330-2502 WATER CHARGES			
330-2502-00.00 WATER CHARGES	350,795.00	87,677.50	24.99%
330-2502-00.01 WATER HOOK-UP FEE	8,000.00	0.00	0.00%
330-2502-00.02 WATER INVEST INTEREST	1,000.00	42.97	4.30%
Total WATER CHARGES	**359,795.00**	**87,720.47**	**24.38%**
330-2942 S&W INT. / LATE CHARGES			
330-2942-00.00 S&W INTEREST LATE CHARGES	2,000.00	2,852.91	142.65%
Total S&W INT. / LATE CHARGES	**2,000.00**	**2,852.91**	**142.65%**
330-2943 MISC INCOME			
330-2943-00.00 MISC.	0.00	48.00	100.00%
330-2943-00.01 STATE REIMB FUNDS	0.00	0.00	0.00%
330-2943-00.03 W/S INSURANCE PAYMTS	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
330-2943-00.04 98 BOND - ADDL PROCEEDS	0.00	0.00	0.00%
330-2943-03.00 CONTRIBUTED INFRASTRUCT	0.00	0.00	0.00%
330-2943-03.01 LOAN FORGIVENESS	0.00	0.00	0.00%
330-2943-04.00 INSURANCE PROCEEDS	0.00	0.00	0.00%
Total MISC INCOME	**0.00**	**48.00**	**100.00%**
330-2945 UTILITIES SPECIAL PROJECT			
330-2945-01.00 LEASE EXP SOLAR TRACKER	0.00	-12,844.24	100.00%
330-2945-02.00 ENERGY CREDIT	0.00	6,415.92	100.00%
Total UTILITIES SPECIAL PROJECT	**0.00**	**-6,428.32**	**100.00%**
Total Revenues	**650,780.00**	**220,875.15**	**33.94%**
Total SEWER & WATER	**650,780.00**	**220,875.15**	
440-2000 PROPERTY TAXES			
440-2000-00.00 PROPERTY TAX CURRENT	2,418,712.00	9,160,605.43	378.74%
440-2000-00.01 DELINQUENT TAX INTEREST	16,000.00	2,569.16	16.06%
440-2000-01.00 DUE TO TAXPAYER FROM VT	0.00	0.00	0.00%
Total PROPERTY TAXES	**2,434,712.00**	**9,163,174.59**	**376.36%**
440-2030 CURRENT USE W/D PENALTIES			
440-2030-00.00 PENALITIES PROPERTY TAX	0.00	0.00	0.00%
440-2030-02.00 CURRENT USE W/D PENALTY	0.00	0.00	0.00%
Total CURRENT USE W/D PENALTIES	**0.00**	**0.00**	**0.00%**
440-2031-01.00 HS-131 PENALTY REV	0.00	0.00	0.00%
440-2032 STATE LAND PAYMENTS			
440-2032-00.00 PAYMENT IN LIEU OF TAXES	7,000.00	7,426.00	106.09%
440-2032-01.00 CURRENT USE PAYMENT	50,000.00	0.00	0.00%
440-2032-02.00 ACT 60 REAPPRAISAL PMNT	16,400.00	0.00	0.00%
440-2032-03.00 ACT 60 LISTING PAYMENT	1,900.00	0.00	0.00%
440-2032-03.01 LISTER EDUC REVENUE	0.00	0.00	0.00%
Total STATE LAND PAYMENTS	**75,300.00**	**7,426.00**	**9.86%**
440-2101 LIQUOR LICENSES			
440-2101-00.00 LIQUOR LICENSES	600.00	0.00	0.00%
Total LIQUOR LICENSES	**600.00**	**0.00**	**0.00%**
440-2120 DOG FEES			
440-2120-01.00 DOG LICENSE SALES	3,000.00	88.00	2.93%
440-2120-02.00 DOG FEES (STATE)	0.00	72.00	100.00%
440-2120-03.00 DOG FINES & CHARGES	0.00	75.00	100.00%
Total DOG FEES	**3,000.00**	**235.00**	**7.83%**

Account	Budget	Actual	Actual % of Budget
440-2121 ZONING			
440-2121-01.00 BUILDING PERMITS	25,000.00	12,343.10	49.37%
440-2121-02.00 DRB APPLICATIONS	7,000.00	5,245.00	74.93%
440-2121-04.01 CALENDAR SALES	0.00	0.00	0.00%
440-2121-05.00 ZONING - BIANCHI	1,500.00	800.00	53.33%
Total ZONING	**33,500.00**	**18,388.10**	**54.89%**
440-2123 MARRIAGE LICENSES			
440-2123-00.00 CIVIL MARRIAGE LICENSES	300.00	180.00	60.00%
440-2123-02.00 CIVIL MARRIAGE STATE FEE	0.00	630.00	100.00%
Total MARRIAGE LICENSES	**300.00**	**810.00**	**270.00%**
440-2124 DMV RENEWAL FEES			
440-2124-00.00 DMV RENEWAL FEES	800.00	116.00	14.50%
Total DMV RENEWAL FEES	**800.00**	**116.00**	**14.50%**
440-2232 STATE AID HIGHWAY			
440-2232-00.00 STATE AID HIGHWAY	132,000.00	34,287.43	25.98%
440-2232-00.01 PARK & RIDE GRT $39320	0.00	0.00	0.00%
440-2232-00.02 HHRR SILVER ST$12889.65	0.00	0.00	0.00%
440-2232-00.03 HRRR POND RD $13799.89	0.00	0.00	0.00%
440-2232-00.04 FALLS RD (ER0015)$196344.	0.00	0.00	0.00%
440-2232-00.05 RCHMND RDBR(ER0015)$37137	0.00	0.00	0.00%
440-2232-05.00 SILVER STREET BRIDGE	0.00	0.00	0.00%
440-2232-10.00 TOWN HGHWY STATE GRANT	0.00	0.00	0.00%
Total STATE AID HIGHWAY	**132,000.00**	**34,287.43**	**25.98%**
440-2235 PLANNING GRANTS			
440-2235-00.00 PLANNING GRANT REIMBURSE	0.00	0.00	0.00%
440-2235-02.00 2001 PLANNING GRANT	0.00	0.00	0.00%
440-2235-02.01 2005 PLAN GRNT $9590.00	0.00	0.00	0.00%
440-2235-02.02 06 PLAN GRANT $7834.00	0.00	0.00	0.00%
440-2235-02.07 07 PLAN GRT $14,400	0.00	0.00	0.00%
440-2235-02.08 RIDESHARE GRANT $40,000	0.00	0.00	0.00%
440-2235-02.10 2010 PLAN GRT $15,000	0.00	0.00	0.00%
440-2235-02.11 2012 $15,000 PLANNING GRN	0.00	0.00	0.00%
440-2235-02.27 VCDP INTEREST INCOME	0.00	0.00	0.00%
440-2235-06.00 BIKE STP GRANT (22)S	0.00	0.00	0.00%
440-2235-06.01 ANCIENT RDS GRT 07 $4328	0.00	0.00	0.00%
440-2235-06.02 WIND TURBINE GRT $17,350	0.00	0.00	0.00%
440-2235-06.03 LAPLATTE INITIATIVE GRNT	0.00	0.00	0.00%
440-2235-06.04 NRCS $74,774	0.00	0.00	0.00%
440-2235-06.05 SRTS GRNT $133600	0.00	0.00	0.00%
440-2235-07.00 CROSSWALK GRANT	0.00	0.00	0.00%
440-2235-07.01 HAVA GRT 07-$1178	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
440-2235-10.00 STSCAPE PROJ GRNT $79000	0.00	0.00	0.00%
440-2235-10.01 STORNWATER PROJ $9,000	0.00	0.00	0.00%
440-2235-10.02 TRAILS GRT 2010 $495	0.00	0.00	0.00%
440-2235-10.03 TRAIL SIGNS $1000	0.00	0.00	0.00%
440-2235-10.04 RUSSELL TRAILS $500 11/12	0.00	0.00	0.00%
440-2235-10.05 12/13 TRAILS $500 GRANT	0.00	0.00	0.00%
440-2235-11.00 AFFORDABLE HOUSING REV	0.00	0.00	0.00%
440-2235-11.01 MTN VIEW W/W UPG$36800.30	0.00	0.00	0.00%
440-2235-11.02 AFFORD HSG COMM $10500	0.00	0.00	0.00%
440-2235-12.00 SUSTAIN COMM TASK FORCE	0.00	0.00	0.00%
440-2235-50.00 GEPRAG INVASIVE GRNT	0.00	0.00	0.00%
Total PLANNING GRANTS	**0.00**	**0.00**	**0.00%**
440-2310 RECORDING FEES			
440-2310-00.00 RECORDING FEES	48,000.00	13,858.00	28.87%
440-2310-01.00 REC. RESTORATION FEE	6,000.00	1,547.00	25.78%
Total RECORDING FEES	**54,000.00**	**15,405.00**	**28.53%**
440-2350 PHOTOCOPY INCOME			
440-2350-00.00 PHOTOCOPY INCOME	5,000.00	2,293.30	45.87%
Total PHOTOCOPY INCOME	**5,000.00**	**2,293.30**	**45.87%**
440-2390 MISC CLERK FEES			
440-2390-00.00 MISC. CLERKS FEES	0.00	405.00	100.00%
440-2390-00.01 CCTA BUS PASS SALES	0.00	20.00	100.00%
440-2390-00.02 250TH PARTY SALES	0.00	20.00	100.00%
Total MISC CLERK FEES	**0.00**	**445.00**	**100.00%**
440-2420 ST GEORGE CONTRACT			
440-2420-00.00 ST.GEORGE CONTRACT	24,448.00	0.00	0.00%
Total ST GEORGE CONTRACT	**24,448.00**	**0.00**	**0.00%**
440-2421 TOWN FOREST			
440-2421-00.00 TOWN FOREST	0.00	0.00	0.00%
Total TOWN FOREST	**0.00**	**0.00**	**0.00%**
440-2430 FEMA STORM DAMAGE			
440-2430-00.00 FEMA GRANT	0.00	0.00	0.00%
Total FEMA STORM DAMAGE	**0.00**	**0.00**	**0.00%**
440-2590 POLICE REVENUE			
440-2590-00.00 MISC. HIGHWAY INCOME	0.00	294.03	100.00%
440-2590-01.00 JUDICIAL FINES	20,000.00	6,145.00	30.73%

Account	Budget	Actual	Actual % of Budget
Total POLICE REVENUE	**20,000.00**	**6,439.03**	**32.20%**
440-2600 RECREATION			
440-2600-00.00 FEES & REGISTRATIONS	45,000.00	30,452.00	67.67%
440-2600-01.00 WARMING HUT	0.00	0.00	0.00%
440-2600-02.00 OTHER REC INCOME	300.00	2,500.00	833.33%
440-2600-03.00 4th OF JULY DONATIONS	0.00	4,280.67	100.00%
Total RECREATION	**45,300.00**	**37,232.67**	**82.19%**
440-2790 RENTAL TOWN HALL			
440-2790-00.00 RENTAL TOWN HALL	500.00	330.00	66.00%
Total RENTAL TOWN HALL	**500.00**	**330.00**	**66.00%**
440-2800 REIMBURSE WILD FIRES			
440-2800-00.00 REIMBURSED WILD FIRES	0.00	0.00	0.00%
Total REIMBURSE WILD FIRES	**0.00**	**0.00**	**0.00%**
440-2931 INTEREST INCOME/INVESTMNT			
440-2931-00.00 G. INTEREST INVESTMENTS	2,000.00	168.15	8.41%
Total INTEREST INCOME/INVESTMNT	**2,000.00**	**168.15**	**8.41%**
440-2932 CEMETERY REIMBURSE			
440-2932-00.00 CEMETERY REIMBURSE	1,000.00	0.00	0.00%
Total CEMETERY REIMBURSE	**1,000.00**	**0.00**	**0.00%**
440-2935 POLICE GRANTS			
440-2935-00.06 TRAFFIC DETAILS	0.00	5,022.75	100.00%
440-2935-00.09 STONE GARD #71008-010	0.00	0.00	0.00%
440-2935-00.10 COPS EXTRA DETAILS	0.00	2,650.00	100.00%
440-2935-00.11 GOV HIGHWAY SAFETY FUNDS	0.00	0.00	0.00%
440-2935-04.00 DOMESTIC VIOLENCE WHBW	0.00	0.00	0.00%
440-2935-05.00 COMMUNITY PARTNERS	0.00	0.00	0.00%
440-2935-05.01 COMM JUSTICE PROGRAM	0.00	0.00	0.00%
440-2935-06.00 PD HS GRNT $6525	0.00	0.00	0.00%
440-2935-06.01 PD HS GRNT $29,850.00	0.00	0.00	0.00%
440-2935-06.02 76262-852-009 $6,750	0.00	0.00	0.00%
440-2935-06.03 11905-096LE PD$10,596	0.00	0.00	0.00%
440-2935-06.04 77252-102 PD $18,200	0.00	0.00	0.00%
440-2935-06.14 HS 77252-003 $8050 MDT	0.00	0.00	0.00%
440-2935-06.15 HS 71115-176 $8136	0.00	0.00	0.00%
440-2935-06.16 COPS GRANT 2009	0.00	5,755.06	100.00%
440-2935-07.00 BULLETPROOF VESTS GRANT	0.00	0.00	0.00%
Total POLICE GRANTS	**0.00**	**13,427.81**	**100.00%**

Account	Budget	Actual	Actual % of Budget
440-2950-01.00 POLICE ACCIDENT REPORT	1,000.00	505.00	50.50%
440-2950-03.00 FEDERAL SEIZURE FUNDS	0.00	0.00	0.00%
440-2950-03.01 FED SEIZURE FUNDS INTERES	0.00	0.68	100.00%
440-2961 FIRE DEPT GRANTS			
440-2961-01.00 FD HS SEC $8353 2004	0.00	0.00	0.00%
440-2961-01.01 FD HS GRANT $38,800 05/06	0.00	0.00	0.00%
440-2961-01.02 FD HS GRANT $96,900 06/07	0.00	0.00	0.00%
440-2961-01.03 FD PUB SAFETY GRT $11438	0.00	0.00	0.00%
440-2961-01.04 76162-852-066 FD $8340	0.00	0.00	0.00%
440-2961-01.05 76142-001 FD $15009	0.00	0.00	0.00%
440-2961-01.06 76152-032 HS $5200	0.00	0.00	0.00%
440-2961-01.07 71115-8211 HS $10,140	0.00	0.00	0.00%
440-2961-01.08 HS 77152-204 $32,780	0.00	0.00	0.00%
440-2961-01.09 HS 79152-516 $12,678	0.00	0.00	0.00%
Total FIRE DEPT GRANTS	**0.00**	**0.00**	**0.00%**
440-2980 DEVELOPER ESCROW INCOME			
440-2980-00.01 FLETCHER ALLEN ESCROW	0.00	0.00	0.00%
Total DEVELOPER ESCROW INCOME	**0.00**	**0.00**	**0.00%**
440-2990 INSURANCE CLAIM REIMBURS			
440-2990-01.00 INSURANCE CLAIM REIMBURSE	0.00	0.00	0.00%
Total INSURANCE CLAIM REIMBURS	**0.00**	**0.00**	**0.00%**
440-2999 MISC INCOME			
440-2999-00.00 MISC INCOME	0.00	17.75	100.00%
440-2999-00.01 CRIME PREVENT DONATIONS	0.00	0.00	0.00%
440-2999-00.04 SALE OF REAL ESTATE	0.00	0.00	0.00%
440-2999-01.00 DEVELOP REIMBURSEMENT	0.00	0.00	0.00%
440-2999-07.00 DONATION - CONS. COMM.	0.00	0.00	0.00%
440-2999-07.01 DONATIONS	0.00	0.00	0.00%
440-2999-90.00 LOAN PROCEEDS	0.00	0.00	0.00%
440-2999-90.01 PROCEEDS-SALE OF ASSETS	0.00	0.00	0.00%
Total MISC INCOME	**0.00**	**17.75**	**100.00%**
440-5103 PUBLIC HEALTH			
440-5103-00.00 PUB HLTH WATER TANKS	0.00	0.00	0.00%
440-5103-01.00 PUB HLTH FUEL ASSISTANCE	0.00	0.00	0.00%
Total PUBLIC HEALTH	**0.00**	**0.00**	**0.00%**
Total Revenues	**2,833,460.00**	**9,300,701.51**	**328.25%**
Total GENERAL FUND	**2,833,460.00**	**9,300,701.51**	

Account	Budget	Actual	Actual % of Budget
540-2235-02.20 VCDP PASS THRU INCOME	0.00	0.00	0.00%
540-2235-02.21 VCDP ADMIN INCOME	0.00	0.00	0.00%
540-2235-02.26 VCDP GRANT REPYMT INC	0.00	1,325.00	100.00%
540-2235-02.27 VCDP INTEREST INCOME	0.00	1.98	100.00%
Total Revenues	**0.00**	**1,326.98**	**100.00%**
Total VCDP FUND	**0.00**	**1,326.98**	
550-2122-01.00 FIRE IMPACT FEES	0.00	5,322.08	100.00%
550-2122-01.01 FIRE IMPACT INTEREST INC	0.00	13.24	100.00%
550-2122-02.00 POLICE IMPACT FEES	0.00	974.44	100.00%
550-2122-02.01 POLICE IMPACT INT INC	0.00	0.20	100.00%
Total Revenues	**0.00**	**6,309.96**	**100.00%**
Total Fund 550	**0.00**	**6,309.96**	
600-2000-00.00 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00%
600-3000-00.01 GRANT-2012 PAVING $175K	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
Total HIGHWAY ROAD & BRIDGE	**0.00**	**0.00**	
601-2000-00.00 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
Total HIGHWAY GRAVEL/CULVERTS	**0.00**	**0.00**	
602-2000-00.00 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
Total HIGHWAY EQUIPMENT	**0.00**	**0.00**	
605-2000-00.00 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00%
605-3000-00.01 GRANT FUNDING	0.00	0.00	0.00%
605-4000-00.01 DONATIONS	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
Total BLDGS & GROUNDS CAPITAL	**0.00**	**0.00**	
610-2000-00.00 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00%
610-3000-00.01 GRANT FUNDING	0.00	0.00	0.00%
610-4000-00.01 DONATION BISSONETTE FIELD	0.00	17,304.85	100.00%
Total Revenues	**0.00**	**17,304.85**	**100.00%**

Account	Budget	Actual	Actual % of Budget
Total RECREATION	**0.00**	**17,304.85**	
615-2000-00.00 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
Total PLANNING & ZONING	**0.00**	**0.00**	
620-2000-00.00 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
Total FIRE DEPARTMENT	**0.00**	**0.00**	
625-2000-00.00 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
Total POLICE DEPARTMENT	**0.00**	**0.00**	
630-2000-00.00 TRANSFER FROM GENERAL FUN	0.00	0.00	0.00%
Total Revenues	**0.00**	**0.00**	**0.00%**
Total TECHNOLOGY	**0.00**	**0.00**	
Total All Funds	**3,484,240.00**	**9,546,521.05**	

Account	Budget	Actual	Actual % of Budget
220-4000 CEMERTERY EXPENSES			
220-4000-01.00 CORNERSTONES	0.00	0.00	0.00%
220-4000-05.00 REPAIRS & MAINTENANCE	0.00	0.00	0.00%
220-4000-06.00 BANK SERVICE CHARGES	0.00	0.00	0.00%
220-4000-07.00 MIISCELLANEOUS	0.00	0.00	0.00%
220-4000-09.00 TRANSFER TO GF	0.00	0.00	0.00%
Total CEMERTERY EXPENSES	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total Fund 220	**0.00**	**0.00**	
330-2943-00.02	0.00	0.00	0.00%
330-5000 WATER DEPT			
330-5000-21.00 OPERATING SUPPLIES	2,000.00	543.16	27.16%
330-5000-22.00 REPAIR & MTCE. SUPPLIES	8,000.00	3,767.08	47.09%
330-5000-23.00 SMALL TOOLS & EQUIP.	1,000.00	189.14	18.91%
330-5000-30.00 ADVERTISING	0.00	425.00	100.00%
330-5000-40.00 PROFESSIONAL DEVELOPMT	2,000.00	0.00	0.00%
330-5000-48.00 INSURANCE	1,473.00	0.00	0.00%
330-5000-48.01 INS. WORKERS COMP	3,215.00	0.00	0.00%
330-5000-60.00 TESTING	2,800.00	869.00	31.04%
330-5000-68.00 REPAIR & MTCE. LABOR	17,000.00	2,891.14	17.01%
330-5000-72.00 WATER PERMIT FEES	2,200.00	542.01	24.64%
330-5000-76.00 UTILITIES	42,000.00	8,758.20	20.85%
330-5000-79.00 MISC.	200.00	0.00	0.00%
330-5000-81.00 BUILDING IMPROVEMENTS	0.00	577.09	100.00%
330-5000-90.00 PRINCIPAL - 96 BOND	70,000.00	70,000.00	100.00%
330-5000-91.00 INTEREST - 96 BOND	58,195.00	30,146.20	51.80%
330-5000-98.00 DEPRECIATION	0.00	0.00	0.00%
330-5000-99.00 CAPITAL BUDGET-WATER	27,000.00	0.00	0.00%
Total WATER DEPT	**237,083.00**	**118,708.02**	**50.07%**
330-5331 SHARED EXPENSES			
330-5331-10.00 SALARIES	149,500.00	35,417.72	23.69%
330-5331-12.00 ACCOUNTING ASSISTANT	2,500.00	1,139.60	45.58%
330-5331-15.00 EMPLOYEE BENEFITS	12,500.00	2,709.44	21.68%
330-5331-15.01 HEALTH INSURANCE	57,000.00	3,158.82	5.54%
330-5331-15.02 DENTAL INSURANCE	2,500.00	234.66	9.39%
330-5331-15.03 VISION PLAN	1,000.00	0.00	0.00%
330-5331-15.04 RETIREMENT	8,500.00	1,226.92	14.43%
330-5331-15.05 INSURANCE OPT OUT	0.00	625.00	100.00%
330-5331-15.06 OPT OUT FICA & MEDICARE	0.00	47.81	100.00%
330-5331-15.07 HSA EMPLOYER CONTRIBUTION	0.00	0.00	0.00%
330-5331-20.00 OFFICE SUPPLIES	500.00	40.47	8.09%
330-5331-22.00 VEH REPAIR & MAINT	2,500.00	246.93	9.88%
330-5331-34.00 WATER/SEWER POSTAGE	1,600.00	33.28	2.08%
330-5331-48.00 VEHICLE INSURANCE	2,100.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
330-5331-66.00 TRASH REMOVAL	800.00	261.83	32.73%
330-5331-75.00 UNIFORMS	1,800.00	0.00	0.00%
330-5331-77.00 TELEPHONE	2,200.00	651.94	29.63%
330-5331-78.00 W/S VEH FUEL	3,800.00	829.88	21.84%
330-5331-80.00 METERS	0.00	1,623.60	100.00%
330-5331-82.01 VLCT SAFETY GRNT $3201.14	0.00	0.00	0.00%
330-5331-99.00 CAPITAL BUDGET-TRUCKS	2,500.00	2,123.20	84.93%
330-5331-99.01 CAPITAL BUDGET-EQUIP	4,200.00	0.00	0.00%
Total SHARED EXPENSES	**255,500.00**	**50,371.10**	**19.71%**
330-5400 S&W WEEKEND COVERAGE			
Total S&W WEEKEND COVERAGE	**0.00**	**0.00**	**0.00%**
330-5480 SEWER DEPT			
330-5480-21.00 OPERATING SUPPLIES	7,500.00	2,387.51	31.83%
330-5480-22.00 REPAIR & MTCE. SUPPLIES	2,500.00	1,147.22	45.89%
330-5480-23.00 SMALL TOOLS & EQUIPMENT	1,500.00	189.14	12.61%
330-5480-30.00 ADVERTISING	0.00	425.00	100.00%
330-5480-40.00 PROFESSIONAL DEV	2,000.00	0.00	0.00%
330-5480-48.00 INSURANCE	2,296.00	0.00	0.00%
330-5480-48.01 WORKERS COMP INSURANCE	3,215.00	0.00	0.00%
330-5480-60.00 TESTING	3,000.00	595.00	19.83%
330-5480-68.00 REPAIR & MTCE. LABOR	7,000.00	9,534.89	136.21%
330-5480-72.00 PERMITS AND LICENSES	600.00	452.10	75.35%
330-5480-73.00 WASTE WATER MISC	100.00	0.00	0.00%
330-5480-76.00 UTILITIES	17,500.00	7,812.94	44.65%
330-5480-78.00 PHOSPHOROUS REMOVAL	17,000.00	0.00	0.00%
330-5480-79.00 SLUDGE REMOVAL	0.00	0.00	0.00%
330-5480-81.00 BUILDING IMPROVEMENTS	0.00	0.00	0.00%
330-5480-90.01 DEBT SVC -F.H.A.LOAN	0.00	0.00	0.00%
330-5480-90.02 DEBT SVC. MUN. BOND BANK	49,328.00	49,328.10	100.00%
330-5480-91.00 INTEREST ON DEBT	0.00	0.00	0.00%
330-5480-99.00 CAPITAL BUDGET-WASTEWATER	44,626.00	0.00	0.00%
330-5480-99.01 CAPITAL BUDGET-SLUDGE	0.00	0.00	0.00%
Total SEWER DEPT	**158,165.00**	**71,871.90**	**45.44%**
330-5488 WATER SYSTEM UPGRADE			
330-5488-00.00 WATER SYSTEM UPGRADE	0.00	0.00	0.00%
330-5488-60.04 PROFESSIONAL SERVICES	0.00	0.00	0.00%
330-5488-60.05 UPGRADE BILLING SYSTEM	0.00	0.00	0.00%
330-5488-61.00 WATER SYSTEM LEGAL	0.00	0.00	0.00%
330-5488-82.00 PUMP HOUSE EXPENSES	0.00	0.00	0.00%
330-5488-83.00 CONSTRUCTION	0.00	0.00	0.00%
330-5488-92.00 OTHER DEBT SERVICE	0.00	0.00	0.00%
Total WATER SYSTEM UPGRADE	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
330-5489 WW SYSTEM UPGRADE			
330-5489-00.00 WW SYSTEM UPGRADE	0.00	0.00	0.00%
330-5489-00.01 WW UPGRADE-CONSTRUCTION	0.00	0.00	0.00%
330-5489-00.02 WW UPGRADE-ENGINEERING	0.00	0.00	0.00%
330-5489-00.03 WW UPGRADE-SMALL PURCHSES	0.00	0.00	0.00%
330-5489-00.04 WW UPGRADE-LEGAL	0.00	0.00	0.00%
330-5489-00.09 WW UPGRADE-INTEREST EXP	0.00	0.00	0.00%
Total WW SYSTEM UPGRADE	**0.00**	**0.00**	**0.00%**
330-9900-00.00 LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00%
Total Expenditures	**650,748.00**	**240,951.02**	**37.03%**
Total SEWER & WATER	**-650,748.00**	**-240,951.02**	
440-3000 SELECTBOARD			
440-3000-10.00 SELECTBOARD SALARY	8,150.00	0.00	0.00%
440-3000-11.00 SELECTBOARD SECRETARY PAY	2,000.00	757.12	37.86%
440-3000-12.00 AUDITOR ASSIST PAY	0.00	0.00	0.00%
440-3000-15.00 SELECTBOARD EMPL BENEFITS	500.00	57.92	11.58%
440-3000-20.00 SELECTBOARD SUPPLIES	600.00	520.92	86.82%
440-3000-30.00 SELECTBOARD ADS, NOTICES	500.00	2,215.00	443.00%
440-3000-34.00 SELECTBOARD POSTAGE	0.00	0.00	0.00%
440-3000-40.00 SELECTBOARD PROF DEV	5,000.00	5,259.00	105.18%
440-3000-60.00 SELECTBOARD PROF SERVICES	2,500.00	7,630.34	305.21%
440-3000-60.01 PROF SERVICES AUDIT	17,000.00	10,200.00	60.00%
440-3000-61.00 TOWN REPORT	3,000.00	0.00	0.00%
440-3000-79.00 SELECTBOARD MISC	4,000.00	498.43	12.46%
Total SELECTBOARD	**43,250.00**	**27,138.73**	**62.75%**
440-3100 LEGAL SERVICES			
440-3100-61.00 ATTORNEY FEES	15,000.00	2,953.34	19.69%
Total LEGAL SERVICES	**15,000.00**	**2,953.34**	**19.69%**
440-3200 TOWN ADMINISTRATOR			
440-3200-10.00 TOWN ADMIN SALARY	90,614.00	24,752.44	27.32%
440-3200-11.00 TOWN ADMIN ASSISTANT	0.00	7,754.72	100.00%
440-3200-15.00 TOWN ADMIN EMPL BENEFITS	7,000.00	2,486.75	35.53%
440-3200-20.00 TOWN ADMIN OFFICE SUPPLY	100.00	47.92	47.92%
440-3200-34.00 TOWN ADMIN POSTAGE	0.00	0.00	0.00%
440-3200-40.00 PROFESSIONAL DEVELOPMT	3,000.00	900.00	30.00%
440-3200-42.00 LIFO TRAINING	0.00	0.00	0.00%
440-3200-77.01 PHIONE UPGRADE 2011	0.00	0.00	0.00%
440-3200-99.00 CAPITAL TRANSFER	0.00	0.00	0.00%
Total TOWN ADMINISTRATOR	**100,714.00**	**35,941.83**	**35.69%**

Account	Budget	Actual	Actual % of Budget
440-3299 BCA			
440-3299-00.00 BCA MEETINGS & MAILINGS	200.00	0.00	0.00%
440-3299-10.00 BCA SALARY	300.00	45.00	15.00%
440-3299-15.00 BCA BENEFITS	45.00	3.44	7.64%
Total BCA	**545.00**	**48.44**	**8.89%**
440-3300 ELECTIONS			
440-3300-10.00 ELECTIONS SALARIES	500.00	0.00	0.00%
440-3300-15.00 ELECTIONS EMPL BENEFITS	45.00	0.00	0.00%
440-3300-20.00 ELECTIONS SUPPLIES	300.00	0.00	0.00%
440-3300-34.00 ELECTIONS POSTAGE	0.00	0.00	0.00%
440-3300-40.00 ELECTIONS DUES,MEET,SUBS	0.00	0.00	0.00%
440-3300-60.00 ELECTIONS PROFESSION SVCS	1,500.00	0.00	0.00%
440-3300-60.01 HAVA GRT 07-$1178	0.00	0.00	0.00%
440-3300-62.00 ELECTIONS PRINTING	0.00	0.00	0.00%
Total ELECTIONS	**2,345.00**	**0.00**	**0.00%**
440-3400 CLERK/TREASURER			
440-3400-01.00 CAPITAL EXPENSE - VAULT S	0.00	0.00	0.00%
440-3400-10.00 CLERK/TREAS SALARIES	86,560.00	29,849.60	34.48%
440-3400-12.00 TREASURER ACCTNG ASSIST.	10,000.00	5,982.90	59.83%
440-3400-15.00 C/T EMPL BENEFITS	6,500.00	2,283.34	35.13%
440-3400-20.00 C/T OFFICE SUPPLIES	1,500.00	689.81	45.99%
440-3400-34.00 C/T POSTAGE	0.00	0.00	0.00%
440-3400-40.00 PROFESSIONAL DEVELOP	400.00	55.00	13.75%
440-3400-62.00 C/T PRINT,BIND,MICROFILM	0.00	0.00	0.00%
440-3400-63.00 C/T LAND RECORD SUPPLIES	3,000.00	15.00	0.50%
440-3400-74.00 C/T TRAVEL	200.00	0.00	0.00%
440-3400-79.00 C/T SCHOOLING	0.00	0.00	0.00%
440-3400-95.00 C/T RECORDS RESTORATION	0.00	0.00	0.00%
440-3400-98.00 C/T MISC.	200.00	100.00	50.00%
Total CLERK/TREASURER	**108,360.00**	**38,975.65**	**35.97%**
440-3440 DELQ TAX COLLECTOR			
440-3440-10.00 DELQ TAX SALARY	4,700.00	1,591.04	33.85%
440-3440-15.00 DELQ TAX EMPL BENEFITS	360.00	121.88	33.86%
440-3440-20.00 DELQ TAX SUPPLIES	0.00	0.00	0.00%
440-3440-30.00 DELQ TAX ADS, NOTICES	300.00	0.00	0.00%
440-3440-34.00 DELQ TAX POSTAGE	0.00	0.00	0.00%
440-3440-40.00 DELQ TAX DUES,MEET,SUBSCR	0.00	0.00	0.00%
440-3440-61.00 DELQ TAX LEGAL	1,000.00	0.00	0.00%
Total DELQ TAX COLLECTOR	**6,360.00**	**1,712.92**	**26.93%**
440-3600 PLANNING & DRB			
440-3600-10.00 PLAN COMM SALARY SECRTARY	0.00	0.00	0.00%
440-3600-11.00 PLANNING/ZONING SALARY	131,227.00	45,858.77	34.95%

Account	Budget	Actual	Actual % of Budget
440-3600-15.00 PLAN/ZONING EMPL BENEFITS	11,000.00	3,508.09	31.89%
440-3600-20.00 PLANNING/ZONING SUPPLIES	750.00	134.55	17.94%
440-3600-30.00 PLAN/ZONING ADS, NOTICES	1,500.00	193.00	12.87%
440-3600-34.00 PLANNING/ZONING POSTAGE	0.00	0.00	0.00%
440-3600-40.00 PROFESSIONAL DEVELOP	800.00	70.69	8.84%
440-3600-59.00 PLAN/ZONING PROF SVCS	2,000.00	951.15	47.56%
440-3600-59.02 PLANNING GRANT EXP	0.00	0.00	0.00%
440-3600-59.04 2005 PLAN GRNT $9590.00	0.00	0.00	0.00%
440-3600-59.06 2006 PLAN GRANT $7834	0.00	0.00	0.00%
440-3600-59.07 2007 PLAN GRT $14400	0.00	0.00	0.00%
440-3600-59.08 RIDESHARE $40,000 GRANT	0.00	0.00	0.00%
440-3600-59.10 2010 PLAN GRT $15,000	0.00	0.00	0.00%
440-3600-59.11 2012 $15,000 PLANNING GRT	0.00	0.00	0.00%
440-3600-60.00 PLAN COMM REGIONAL DUES	6,570.00	6,566.00	99.94%
440-3600-60.01 GBIC FUNDING	600.00	600.00	100.00%
440-3600-61.00 MPO RURAL PLANNING	0.00	0.00	0.00%
440-3600-62.00 PLAN/ZONING PRINTING	400.00	0.00	0.00%
440-3600-62.01 CALENDAR COSTS & DONATION	0.00	0.00	0.00%
440-3600-74.00 PLAN/ZONING MILEAGE	700.00	0.00	0.00%
440-3600-80.00 PLAN - SPECIAL PROJECTS	15,000.00	0.00	0.00%
440-3600-80.01 VILLAGE STEERING COMM	500.00	797.39	159.48%
440-3600-80.02 AFFORDABLE HOUSING	0.00	0.00	0.00%
440-3600-80.04 SUSTAINABLE COMMUNITIES	0.00	0.00	0.00%
440-3600-80.13 TRAILS GPS GRANT $495	0.00	0.00	0.00%
440-3600-99.00 CAPITAL TRANS-FUND 615	0.00	0.00	0.00%
Total PLANNING & DRB	**171,047.00**	**58,679.64**	**34.31%**
440-3650 LISTERS			
440-3650-10.00 LISTERS SALARIES	8,000.00	1,104.42	13.81%
440-3650-11.00 LISTERS ASSISTANT	12,000.00	3,353.12	27.94%
440-3650-15.00 LISTERS EMPL BENEFITS	1,500.00	341.06	22.74%
440-3650-20.00 LISTERS SUPPLIES	500.00	0.00	0.00%
440-3650-23.00 LISTERS EQUIPMENT	100.00	0.00	0.00%
440-3650-30.00 LISTERS ADV. NOTICES	150.00	0.00	0.00%
440-3650-34.00 LISTERS POSTAGE	0.00	0.00	0.00%
440-3650-40.00 PROFESSIONAL DEVELOP	1,000.00	220.00	22.00%
440-3650-60.02 LISTERS PROF SVC TAX MAP	2,500.00	0.00	0.00%
440-3650-60.03 LISTERS PROF. SERVICES	16,800.00	7,833.32	46.63%
440-3650-74.00 LISTERS MILEAGE	200.00	0.00	0.00%
440-3650-99.00 CAPITAL TRANS-FUND	0.00	0.00	0.00%
Total LISTERS	**42,750.00**	**12,851.92**	**30.06%**
440-3710 BUILDINGS & FACILITIES			
440-3710-10.00 BLDGS & FACIL SALARIES	47,250.00	13,178.88	27.89%
440-3710-15.00 BLDG & FAC EMPL BENEFITS	4,000.00	1,008.31	25.21%
440-3710-21.00 BLDG & FACIL SUPPLIES	1,100.00	253.86	23.08%
440-3710-22.00 BLDG& FAC FURN AND FIXTRS	1,000.00	0.00	0.00%
440-3710-60.00 BLDG & FAC PROFESSION SVC	18,000.00	8,891.32	49.40%

Account	Budget	Actual	Actual % of Budget
440-3710-61.00 REIMBURS DEV OVERSIGHT	0.00	0.00	0.00%
440-3710-66.00 BLDG & FAC OUTSIDE RENTAL	0.00	0.00	0.00%
440-3710-68.00 BLDG & FACIL REPAIR/MAINT	1,000.00	604.94	60.49%
440-3710-68.01 TOWN HALL FLOORING	0.00	0.00	0.00%
440-3710-68.02 TOWN HALL CARPETING	0.00	0.00	0.00%
440-3710-68.04 TOWN HALL PAINTING	0.00	0.00	0.00%
440-3710-68.05 FACILITIES PLANNING	0.00	0.00	0.00%
440-3710-69.01 GREEN-UP DAY	350.00	0.00	0.00%
440-3710-69.02 TRAILS COMMITTEE	750.00	0.00	0.00%
440-3710-69.03 SCHIPS GRANT $1000	0.00	0.00	0.00%
440-3710-69.04 11/12 PARKS $500 MINI-GRN	0.00	111.98	100.00%
440-3710-69.05 12/13 TRAILS $500 GRANT	0.00	0.00	0.00%
440-3710-76.00 BLDG & FACILITIES UTILITI	8,550.00	1,866.71	21.83%
440-3710-77.00 BIKE STP GRANT (22)S	0.00	7,982.19	100.00%
440-3710-77.01 ANCIENT RDS GRT 07 $4328	0.00	0.00	0.00%
440-3710-77.02 TOWN FOREST MAINT	5,000.00	0.00	0.00%
440-3710-77.03 CORRIDOR IMPROVEMENT GRT	0.00	0.00	0.00%
440-3710-77.04 NRCS $74,774	0.00	0.00	0.00%
440-3710-77.05 SRTS GRNT $133600	0.00	0.00	0.00%
440-3710-80.01 TOWN HALL SITE PLAN	0.00	0.00	0.00%
440-3710-82.00 STREETSCAPE PROJ $79,000	0.00	0.00	0.00%
440-3710-82.01 STORMWATER PROJ $9,000	0.00	0.00	0.00%
440-3710-82.02 PARK&RIDE $39,320 GRANT	0.00	0.00	0.00%
440-3710-82.03 AFFORD HOUSING GRT	0.00	0.00	0.00%
440-3710-82.04 WIND TURBINE GRT $17,350	0.00	0.00	0.00%
440-3710-82.05 MTN VIEW W/W UPG$36800.30	0.00	0.00	0.00%
440-3710-82.06 AFFORD HSG COMM $10500	0.00	0.00	0.00%
440-3710-90.00 DRIVEWAY/LANDSCAPING	0.00	0.00	0.00%
440-3710-90.01 MONUMENT FUND EXP	0.00	0.00	0.00%
440-3710-95.00 VEH / EQUIP PURCHASE	0.00	0.00	0.00%
440-3710-95.01 SIDEWALK EQUIP/ TOOLCAT	0.00	0.00	0.00%
440-3710-96.00 SIDEWALKS	0.00	1,568.93	100.00%
440-3710-96.01 B&F VEHICLE FUEL	2,500.00	902.05	36.08%
440-3710-96.02 BLD/FAC EQUIP REPAIR/MAIN	1,000.00	0.00	0.00%
440-3710-97.00 STREETLIGHTS	5,300.00	1,954.10	36.87%
440-3710-99.00 CAPITAL TRANS-FUND 605	37,190.00	0.00	0.00%
Total BUILDINGS & FACILITIES	**132,990.00**	**38,323.27**	**28.82%**
440-4150 POLICE CAPITAL EXPENSE			
440-4150-80.00 MOBILE DATA TERMINALS	0.00	0.00	0.00%
440-4150-83.00 POLICE VEHICLE PURCHASE	0.00	0.00	0.00%
440-4150-83.01 HPD VEH LEASE 2011	0.00	0.00	0.00%
440-4150-85.00 POLICE STATION / UPGRADE	0.00	0.00	0.00%
440-4150-85.01 IN-CAR CAMERAS	0.00	0.00	0.00%
Total POLICE CAPITAL EXPENSE	**0.00**	**0.00**	**0.00%**
440-4151 COMMUNITY POLICE			
440-4151-10.00 POLICE SALARIES	334,743.00	100,095.76	29.90%

Account	Budget	Actual	Actual % of Budget
440-4151-10.01 EXTRA DETAILS	0.00	2,032.00	100.00%
440-4151-15.00 POLICE EMPL BENEFITS	25,000.00	7,944.99	31.78%
440-4151-16.00 POLICE FITNESS PAY	0.00	0.00	0.00%
440-4151-21.00 POLICE OFFICE SUPPLY	4,000.00	198.79	4.97%
440-4151-23.00 POLICE EQUIPMENT	4,500.00	1,227.00	27.27%
440-4151-23.01 POLICE EVIDENCE COLLECTIO	250.00	8.99	3.60%
440-4151-23.02 POLICE CRIME PREVENTION	900.00	265.03	29.45%
440-4151-24.00 POLICE UNIFORMS	4,200.00	39.00	0.93%
440-4151-34.00 POLICE DEPT POSTAGE	500.00	105.24	21.05%
440-4151-60.00 POLICE PROF SERVICES	750.00	348.90	46.52%
440-4151-61.00 POLICE DISPATCH SERVICES	36,343.00	11,003.96	30.28%
440-4151-62.00 COMPUTER/COPIER R&M	3,500.00	-664.25	-18.98%
440-4151-62.01 CAD EXPENSE	10,000.00	99.00	0.99%
440-4151-68.00 POLICE VEHICLE RPR/MTCE	8,000.00	0.00	0.00%
440-4151-68.04 GRAND CHEROKEE 04	0.00	0.00	0.00%
440-4151-68.06 CHEVY TAHOE 06	0.00	538.84	100.00%
440-4151-68.09 09 CHEVY TAHOE	0.00	375.55	100.00%
440-4151-68.10 2011 TAHOE	0.00	0.00	0.00%
440-4151-68.11 2011 CHARGER	0.00	0.00	0.00%
440-4151-74.00 POLICE DEPT MILEAGE	750.00	0.00	0.00%
440-4151-77.00 POLICE TELEPHONE	3,200.00	853.50	26.67%
440-4151-77.01 MDT MAINTENANCE	2,536.00	800.32	31.56%
440-4151-78.00 POLICE VEHICLE FUEL	18,000.00	4,484.91	24.92%
440-4151-79.00 POLICE SCHOOLING	2,500.00	16.50	0.66%
440-4151-80.60 HPD STATION - PROF SERVIC	2,300.00	823.98	35.83%
440-4151-80.68 HPD STATION REPAIRS/MAIN	2,500.00	280.47	11.22%
440-4151-80.76 HPD STATION UTILITIES	5,000.00	887.89	17.76%
440-4151-90.00 CUSI	6,187.00	5,435.00	87.85%
440-4151-99.00 CAPITAL TRANS-FUND 625	23,926.00	0.00	0.00%
Total COMMUNITY POLICE	**499,585.00**	**137,201.37**	**27.46%**
440-4152 SPECIAL POLICE GRANT			
440-4152-01.00 SHARP POLICE SALARY	0.00	502.40	100.00%
440-4152-01.01 CLICK IT OR TICKET SALARY	0.00	0.00	0.00%
440-4152-01.02 STONE GARD 71008-010	0.00	0.00	0.00%
440-4152-01.03 GOV HIGHWAY SAFETY FUNDS	0.00	4,381.81	100.00%
440-4152-02.00 START POLICE	0.00	708.85	100.00%
440-4152-03.00 HIT POLICE	0.00	0.00	0.00%
440-4152-04.00 T-TOP POLICE	0.00	0.00	0.00%
440-4152-05.05 PD BULLETPROOF VEST GRNT	0.00	0.00	0.00%
440-4152-05.14 HS 78252-003 $8050 MDT	0.00	0.00	0.00%
440-4152-05.15 HS 71115-176 $8136	0.00	0.00	0.00%
440-4152-06.00 GHS DUI GRANT SALARY	0.00	0.00	0.00%
440-4152-06.02 COMM JUSTICE PROGRAM	0.00	0.00	0.00%
440-4152-07.00 POLICE SEIZURE FUNDS	0.00	0.00	0.00%
440-4152-10.00 POLICE GRANT SALARIES	0.00	0.00	0.00%
440-4152-10.10 COPS GRANT 2009	0.00	3,581.52	100.00%
440-4152-10.15 COPS GRANT BENEFITS	0.00	234.64	100.00%
440-4152-10.16 COPS GRANT 2009 HLTH INS	0.00	1,937.56	100.00%

Account	Budget	Actual	Actual % of Budget
440-4152-10.17 COPS GRANT RETIREMENT	0.00	0.00	0.00%
440-4152-10.19 COPS GRANT WORKERS COMP	0.00	0.00	0.00%
440-4152-10.20 COPS GRANT UNEMPL INS	0.00	0.00	0.00%
440-4152-10.21 COPS GRANT DENTAL INS	0.00	0.00	0.00%
440-4152-10.22 COPS GRANT VISION INS	0.00	0.00	0.00%
440-4152-10.23 COPS GRANT DISABILITY INS	0.00	0.00	0.00%
Total SPECIAL POLICE GRANT	**0.00**	**11,346.78**	**100.00%**
440-4300 FIRE WARDEN			
440-4300-10.00 FIRE WARDEN REIMBURSABLE	0.00	0.00	0.00%
440-4300-21.00 FIRE WARDEN SUPPLIES	350.00	0.00	0.00%
440-4300-74.00 FIRE WARDEN TRAVEL/MILE	0.00	0.00	0.00%
440-4300-77.00 FIRE WARDEN PAGER	0.00	0.00	0.00%
Total FIRE WARDEN	**350.00**	**0.00**	**0.00%**
440-4500 FIRE & RESCUE			
440-4500-10.00 FIRE/RESC CALL REIMBURSE	25,500.00	300.00	1.18%
440-4500-10.01 FIRE CHIEF ANNUAL STIPEND	3,000.00	0.00	0.00%
440-4500-15.00 F & R EMPLOYEE BENEFITS	1,800.00	22.96	1.28%
440-4500-21.00 F/R HOSE & FITTINGS	1,500.00	0.00	0.00%
440-4500-21.01 F/R FIRE GEAR	6,000.00	847.46	14.12%
440-4500-21.02 F/R FIRE GEAR MAINT	2,800.00	100.00	3.57%
440-4500-21.05 F/R RESCUE EQUIPMENT	3,000.00	0.00	0.00%
440-4500-21.06 F/R RESCUE EQUIP MAINT	1,000.00	0.00	0.00%
440-4500-21.07 FIRE FIGHTING FOAM	700.00	0.00	0.00%
440-4500-21.10 SAPUTO REPLACEMT EQUIP	0.00	0.00	0.00%
440-4500-22.00 F/R DISPATCH SERVICES	14,098.00	2,402.42	17.04%
440-4500-22.01 E.O.P. PLANNING-PAYROLL	2,600.00	0.00	0.00%
440-4500-22.02 EOP PAY BENEFITS	0.00	0.00	0.00%
440-4500-22.03 F/R COMM EQUIP & MAINT	6,500.00	485.00	7.46%
440-4500-22.04 E.O.P.PLANNING-OTHER	0.00	0.00	0.00%
440-4500-23.00 F/R PREVENTION EDUCATION	1,500.00	385.00	25.67%
440-4500-23.01 LOCK BOXES COMMERCIAL	0.00	856.00	100.00%
440-4500-24.01 F/R MEDICAL SUPPLIES	7,500.00	1,465.92	19.55%
440-4500-24.02 F/R OXYGEN REFILLS	1,000.00	154.45	15.45%
440-4500-34.00 F/R POSTAGE	0.00	0.00	0.00%
440-4500-48.00 F/R INSURANCE	24,800.00	0.00	0.00%
440-4500-49.00 F/R MEDICAL EXPENSES	700.00	0.00	0.00%
440-4500-57.00 F/R OFFICE SUPPLIES	1,000.00	0.00	0.00%
440-4500-68.00 F/R VEHICLE MAINTENANCE	14,000.00	277.77	1.98%
440-4500-68.01 ENGINE 1 1990	0.00	0.00	0.00%
440-4500-68.02 ENGINE 2 2001	0.00	2,327.81	100.00%
440-4500-68.03 ENGINE 3 2003	0.00	145.00	100.00%
440-4500-68.04 RESCUE 1 1998 INTL	0.00	291.93	100.00%
440-4500-68.05 2006 TANKER INTL	0.00	0.00	0.00%
440-4500-68.06 MED 100 2000 DODGE	0.00	50.00	100.00%
440-4500-68.07 ENGINE 1 1945 FORD	0.00	0.00	0.00%
440-4500-68.12 FD 2012 FORD F-350	0.00	69.49	100.00%

Account	Budget	Actual	Actual % of Budget
440-4500-69.00 F/R STATION REPAIRS/MAINT	7,500.00	1,104.25	14.72%
440-4500-70.00 F/R UTILITIES	4,500.00	1,634.25	36.32%
440-4500-70.01 F/R HEATING FUEL	3,500.00	130.41	3.73%
440-4500-70.02 F/R VEHICLE FUEL	3,800.00	629.81	16.57%
440-4500-77.00 F/R TELEPHONE	3,200.00	842.67	26.33%
440-4500-79.00 F/R PROFESSIONAL DEV	6,000.00	1,804.41	30.07%
440-4500-81.00 F/R CAPITAL EXPENSE	0.00	0.00	0.00%
440-4500-82.00 F/R HOMELAND SEC GRNT 02	0.00	0.00	0.00%
440-4500-82.01 F/R HOMESEC 03 PART II	0.00	0.00	0.00%
440-4500-82.02 F/R HS $8353.00	0.00	0.00	0.00%
440-4500-82.03 F/R FEMA GRANT EXPEND	0.00	0.00	0.00%
440-4500-82.05 F/R HS $38,800.00	0.00	0.00	0.00%
440-4500-82.06 F/R HS $96,900.00 GRT	0.00	0.00	0.00%
440-4500-82.07 PUB SAFETY GRT $11438.00	0.00	0.00	0.00%
440-4500-82.08 76162-852-066 HS $8340	0.00	0.00	0.00%
440-4500-82.09 76142-001 HS $15009	0.00	0.00	0.00%
440-4500-82.10 76152-302 HS $5200	0.00	0.00	0.00%
440-4500-82.11 71115-077 HS $10,140	0.00	0.00	0.00%
440-4500-82.12 HS 77152-204 $32,780	0.00	0.00	0.00%
440-4500-82.13 HS 79152-516 $12,678	0.00	0.00	0.00%
440-4500-99.00 CAPITAL TRANS-FUND 620	50,000.00	0.00	0.00%
Total FIRE & RESCUE	**197,498.00**	**16,327.01**	**8.27%**
440-4520 FIRST RESPONSE			
Total FIRST RESPONSE	**0.00**	**0.00**	**0.00%**
440-5100 GENL HIGHWAY			
440-5100-10.00 HIGHWAY SALARIES	218,023.00	62,240.28	28.55%
440-5100-15.00 EMPLOYEE BENEFITS	16,000.00	4,761.46	29.76%
440-5100-21.00 GEN HIGHWAY SUPPLIES	1,500.00	311.73	20.78%
440-5100-23.00 GEN HIGHWAY TOOLS/EQUIP	2,000.00	547.48	27.37%
440-5100-30.00 GEN HIGHWAY ADS, NOTICES	100.00	0.00	0.00%
440-5100-34.00 GEN HIGHWAY POSTAGE	0.00	0.00	0.00%
440-5100-40.00 GEN HIGHWAY DUES,MEET,SUB	300.00	47.06	15.69%
440-5100-42.00 GEN CDL LICENSES	200.00	53.00	26.50%
440-5100-44.00 GEN CDL TESTING	50.00	0.00	0.00%
440-5100-61.00 HWY PROFESS SERVICES	1,000.00	525.00	52.50%
440-5100-76.00 GEN HGWY UNIFORMS	7,000.00	1,858.82	26.55%
Total GENL HIGHWAY	**246,173.00**	**70,344.83**	**28.58%**
440-5102 CAPITAL IMPROVEMENTS 5 YR			
440-5102-00.00 HWY:CAP IMPROVEMENTS 5 YR	0.00	0.00	0.00%
440-5102-00.01 CAP IMPROV/GRADER	0.00	0.00	0.00%
440-5102-00.08 CAP IMP/SILVER ST	0.00	0.00	0.00%
440-5102-00.15 LOADER 2006	0.00	0.00	0.00%
440-5102-15.01 FALLS RD (ER0015)$196344.	0.00	0.00	0.00%
440-5102-25.00 NEW MOWER ATTACHMENT TRAC	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
440-5102-25.01 MOWER FOR HWY	0.00	0.00	0.00%
440-5102-25.02 ROLLER FOR GRADER	0.00	0.00	0.00%
440-5102-30.00 INTERNATIONAL TRUCK 2002	0.00	0.00	0.00%
440-5102-30.10 INTERNATIONAL TRUCK 2010	0.00	0.00	0.00%
440-5102-31.00 INTERNATIONAL TRUCK 2006	0.00	0.00	0.00%
440-5102-40.00 INTERNATIONAL TRUCK 2003	0.00	0.00	0.00%
440-5102-41.00 EQUIPMENT TRAILER	0.00	0.00	0.00%
440-5102-50.00 HWY PICK-UP TRUCK	0.00	0.00	0.00%
440-5102-90.00 CAP EXP RE LOAN PROCEEDS	0.00	0.00	0.00%
440-5102-99.00 CAPITAL TRANS-FUND 600	0.00	0.00	0.00%
440-5102-99.01 CAPITAL TRANS-FUND 601	0.00	0.00	0.00%
440-5102-99.02 CAPITAL TRANS-FUND 602	0.00	0.00	0.00%
Total CAPITAL IMPROVEMENTS 5 YR	**0.00**	**0.00**	**0.00%**
440-5110 SUMMER HIGHWAY			
440-5110-17.00 SMR HIGHWAY CULVERTS	0.00	0.00	0.00%
440-5110-21.00 SMR HWY SUPPLIES & EQUIP	3,000.00	109.08	3.64%
440-5110-21.05 SMR HGWY DUST CONTROL	50,000.00	14,190.00	28.38%
440-5110-22.00 SMR HIGHWAY BLACKTOP	0.00	0.00	0.00%
440-5110-22.02 SMR PAVEMENT STRIPING	7,500.00	0.00	0.00%
440-5110-23.00 SMR HGWY GUARDRAILS	0.00	0.00	0.00%
440-5110-24.00 SMR RECONSTRUCTION	0.00	8,668.62	100.00%
440-5110-25.00 SMR BRUSH CUTTING	5,000.00	0.00	0.00%
440-5110-26.00 FLOOD CONTROL	0.00	0.00	0.00%
440-5110-66.00 SMR HIGHWAY OUTSIDE RENT	4,000.00	0.00	0.00%
440-5110-67.00 EXCAVATION WORK	5,000.00	0.00	0.00%
Total SUMMER HIGHWAY	**74,500.00**	**22,967.70**	**30.83%**
440-5130 SIGNS			
440-5130-21.00 SIGNS SUPPLIES	1,000.00	48.94	4.89%
440-5130-83.00 SIGNS NEW	5,100.00	0.00	0.00%
Total SIGNS	**6,100.00**	**48.94**	**0.80%**
440-5140 WINTER HIGHWAY			
440-5140-10.00 WTR HIGHWAY SALARIES	0.00	0.00	0.00%
440-5140-15.00 WTR HIGHWAY EMPL BENEFITS	0.00	0.00	0.00%
440-5140-21.00 WTR HIGHWAY SUPPLIES	1,000.00	0.00	0.00%
440-5140-21.10 WTR HGWY SALT	44,000.00	0.00	0.00%
440-5140-21.20 WTR HGWY SAND	18,500.00	0.00	0.00%
Total WINTER HIGHWAY	**63,500.00**	**0.00**	**0.00%**
440-5250 HIGHWAY GRANTS			
440-5250-00.01 HHRR 20.205 SILVER ST	0.00	0.00	0.00%
440-5250-00.02 HRRR POND RD $$13799.89	0.00	0.00	0.00%
Total HIGHWAY GRANTS	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Actual % of Budget
440-5310 HIGHWAY BUILDING			
440-5310-20.00 HW BLDG C/M SUPPLIES	800.00	39.98	5.00%
440-5310-68.00 HW BLDG C/M REPAIR/MAINT	1,500.00	0.00	0.00%
440-5310-76.00 HW BLDG C/M UTILITIES	10,000.00	1,094.88	10.95%
440-5310-77.00 HW BLDG TELEPHONE	2,500.00	453.19	18.13%
Total HIGHWAY BUILDING	**14,800.00**	**1,588.05**	**10.73%**
440-5330 HIGHWAY VEHICLES			
440-5330-19.00 HW VEHICLE WTR/SMR BLADES	12,000.00	0.00	0.00%
440-5330-20.00 HW VEHICLE OPER SUPPLIES	7,000.00	1,157.11	16.53%
440-5330-21.02 06 DUMP TRK	0.00	0.00	0.00%
440-5330-21.03 1998 CHAMPION GRADER	0.00	0.00	0.00%
440-5330-21.04 06 VOLVO L70E LOADER	0.00	0.00	0.00%
440-5330-21.05 INTERNATIONAL 2000	0.00	0.00	0.00%
440-5330-21.06 TRAILER	0.00	0.00	0.00%
440-5330-21.07 2009 F-350 PICK UP	0.00	162.81	100.00%
440-5330-21.08 2000 INTL FARM TRACTOR	0.00	0.00	0.00%
440-5330-21.12 2002 INTERNATIONAL DUMP	0.00	0.00	0.00%
440-5330-21.13 HW 1984 DROTT	0.00	0.00	0.00%
440-5330-21.14 2003 INTERNATIONAL DUMP	0.00	0.00	0.00%
440-5330-68.00 HW VEH P/M REPAIR/MAINT	30,000.00	85.07	0.28%
440-5330-68.02 2006 INT'L DUMP TRUCK	0.00	493.07	100.00%
440-5330-68.03 1998 CHAMPION GRADER	0.00	977.88	100.00%
440-5330-68.04 06 VOLVO L70E LOADER	0.00	0.00	0.00%
440-5330-68.05 INTERNATIONAL 2000	0.00	0.00	0.00%
440-5330-68.06 TRAILER	0.00	0.00	0.00%
440-5330-68.07 HWY 2009 F-350 FORD	0.00	209.51	100.00%
440-5330-68.08 HW 2000 INT FARM TRACTOR	0.00	390.88	100.00%
440-5330-68.10 2010 INT'L DUMP TRUCK	0.00	0.00	0.00%
440-5330-68.12 2002 INTERNATIONAL DUMP	0.00	0.00	0.00%
440-5330-68.13 HW 1984 DROTT	0.00	0.00	0.00%
440-5330-68.14 2003 INTERNATIONAL DUMP	0.00	970.71	100.00%
440-5330-72.00 HW VEH P/M TAX,LIC,REGIS	0.00	0.00	0.00%
440-5330-78.00 HWY VEHICLE FUEL	48,000.00	13,833.07	28.82%
440-5330-80.00 HW VEHICLE RADIOS	0.00	0.00	0.00%
Total HIGHWAY VEHICLES	**97,000.00**	**18,280.11**	**18.85%**
440-5360 TOWN HALL TECHNOLOGY			
440-5360-21.00 COMPUTER SUPPLIES	1,400.00	301.90	21.56%
440-5360-21.01 COPIER SUPPLIES	1,000.00	422.98	42.30%
440-5360-23.00 COMPUTER SOFTWARE	1,200.00	0.00	0.00%
440-5360-56.00 NEMRC SUPPORT CONTRACT	2,200.00	1,814.25	82.47%
440-5360-56.05 NEMRC REPAIR & MAINT	0.00	0.00	0.00%
440-5360-60.00 COMPUTER TRAINING	3,200.00	0.00	0.00%
440-5360-68.00 COMPUTER REPAIR/MAINT	2,750.00	1,744.99	63.45%
440-5360-68.01 COPIER REPAIRS / MAINT	8,000.00	2,956.19	36.95%
440-5360-77.00 PHONE/FAX/INTERNET	6,400.00	2,026.08	31.66%

Account	Budget	Actual	Actual % of Budget
440-5360-77.01 WEB SITE MAINTENANCE	5,000.00	5,000.00	100.00%
440-5360-83.00 COMPUTER HARDWARE	0.00	0.00	0.00%
440-5360-83.01 DIGITAL PROJECTOR	0.00	0.00	0.00%
440-5360-90.00 FAX MACHINE	0.00	32.99	100.00%
440-5360-91.00 POSTAGE EXPENSES	3,901.00	3,055.83	78.33%
440-5360-99.00 CAPITAL TRANS-FUND 630	10,500.00	0.00	0.00%
Total TOWN HALL TECHNOLOGY	**45,551.00**	**17,355.21**	**38.10%**
440-5420 LANDFILL CLOSURE			
440-5420-82.00 LANDFILL CLOSURE	0.00	0.00	0.00%
Total LANDFILL CLOSURE	**0.00**	**0.00**	**0.00%**
440-5600 RECREATION COMMISSION			
440-5600-01.00 CAP EXP - REC DEPT	0.00	0.00	0.00%
440-5600-10.00 REC DIRECTOR SALARY	31,000.00	10,269.60	33.13%
440-5600-15.00 REC DEPT EMPL BENEFITS	3,000.00	785.66	26.19%
440-5600-20.00 REC OFFICE SUPPLIES	300.00	210.21	70.07%
440-5600-34.00 REC DEPT POSTAGE	0.00	320.05	100.00%
440-5600-40.00 PROFESSIONAL DEVELOP	500.00	230.00	46.00%
440-5600-56.00 PRINTING & ADVERTISING	1,700.00	614.00	36.12%
440-5600-80.00 REC FACILITIES MAINT	7,090.00	2,805.16	39.57%
440-5600-85.02 YOUTH SPORTS	4,250.00	2,283.23	53.72%
440-5600-90.10 EVENTS / PERFORM	350.00	2,050.00	585.71%
440-5600-90.11 REC DEPT SPECIAL EVENTS	0.00	0.00	0.00%
440-5600-90.12 HINESBURG ARTIST SERIES	750.00	750.00	100.00%
440-5600-90.13 JULY 4TH CELEBRATION	2,400.00	1,498.00	62.42%
440-5600-90.14 250TH CELEBRATION	0.00	0.00	0.00%
440-5600-90.15 ADULTS PROGRAMS	8,500.00	845.00	9.94%
440-5600-90.16 FIREWORKS EXPENSE	0.00	0.00	0.00%
440-5600-90.20 YOUTH PROGRAMS	24,000.00	11,881.45	49.51%
440-5600-99.00 CAPITAL TRANS-FUND 610	14,167.00	0.00	0.00%
Total RECREATION COMMISSION	**98,007.00**	**34,542.36**	**35.24%**
440-5610 PARKS			
Total PARKS	**0.00**	**0.00**	**0.00%**
440-5700 CONSERVATION COMMISSION			
440-5700-02.00 EDUCATION MATERIALS	400.00	0.00	0.00%
440-5700-03.00 SUPPLIES	50.00	0.00	0.00%
440-5700-05.00 LEWIS CREEK ASSOC	550.00	0.00	0.00%
440-5700-06.01 GEPRAGS PARK/MAINTENANCE	1,500.00	0.00	0.00%
440-5700-06.02 GEPRAGS INVASIVE GRNT	0.00	0.00	0.00%
440-5700-07.00 TREE PLANTING	0.00	0.00	0.00%
440-5700-08.00 GENERAL OPERATING BUDGET	100.00	0.00	0.00%
440-5700-70.00 LAPLATTE RIVER RESTORATIO	0.00	0.00	0.00%
440-5700-71.00 NATURAL RESOURCES PLANNIN	1,000.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
440-5700-71.01 LAKE IROQUOIS ASSOC.	5,000.00	4,985.00	99.70%
Total CONSERVATION COMMISSION	**8,600.00**	**4,985.00**	**57.97%**
440-5800 RECREATION PATH			
Total RECREATION PATH	**0.00**	**0.00**	**0.00%**
440-5900 TOWN FOREST-LAND			
440-5900-00.00 TOWN FOREST-LAND ACQUISIT	0.00	0.00	0.00%
Total TOWN FOREST-LAND	**0.00**	**0.00**	**0.00%**
440-6140 PUBLIC HEALTH			
440-6140-78.00 HEATING FUEL ASST	500.00	0.00	0.00%
440-6140-79.00 PUBLIC HEALTH MISC	300.00	0.00	0.00%
Total PUBLIC HEALTH	**800.00**	**0.00**	**0.00%**
440-6150 DOG CONTROL			
440-6150-10.00 DOG CONTROL SALARIES	2,000.00	600.00	30.00%
440-6150-15.00 DOG CONTROL EMPL BENEFITS	0.00	45.88	100.00%
440-6150-20.00 DOG CONTROL SUPPLIES	0.00	0.00	0.00%
440-6150-21.00 DOG CONTROL MILEAGE	0.00	0.00	0.00%
440-6150-22.00 DOG CONTROL TRAINING	0.00	0.00	0.00%
440-6150-34.00 DOG CONTROL POSTAGE	0.00	0.00	0.00%
440-6150-35.00 DOG DAMAGE	0.00	0.00	0.00%
440-6150-60.00 DOG CONTRACT SERVICE	0.00	25.00	100.00%
440-6150-77.00 DOG PAGER/DISPATCH	0.00	0.00	0.00%
440-6150-79.00 DOG CONTROL MISC	0.00	0.00	0.00%
Total DOG CONTROL	**2,000.00**	**670.88**	**33.54%**
440-6820 CEMETERY			
440-6820-21.00 CEMETERY MISC OPERATIONS	0.00	0.00	0.00%
440-6820-31.00 RESTRICTED DONATIONS	0.00	0.00	0.00%
440-6820-60.01 CEMETERY CONTRACT SVC	29,447.00	12,269.60	41.67%
440-6820-68.00 CEMETERY REPAIRS/MAINT	2,000.00	355.00	17.75%
Total CEMETERY	**31,447.00**	**12,624.60**	**40.15%**
440-9150 DEBT SERVICE			
440-9150-91.00 DEBT SVC INTEREST	3,000.00	0.00	0.00%
440-9150-91.01 DEBT SVC TOWN HALL	0.00	0.00	0.00%
440-9150-91.02 DEBT SERVICE-LOADER	0.00	0.00	0.00%
440-9150-91.03 FIRE TANKER 2006	12,000.00	10,851.50	90.43%
440-9150-91.04 DEBT SVC POLICE STATION	0.00	0.00	0.00%
440-9150-91.06 DEBT SERVICE FIRE TK 2001	0.00	0.00	0.00%
Total DEBT SERVICE	**15,000.00**	**10,851.50**	**72.34%**

Account	Budget	Actual	Actual % of Budget
440-9300 COUNTY TAX			
440-9300-00.00 COUNTY TAX	22,000.00	13,206.55	60.03%
Total COUNTY TAX	**22,000.00**	**13,206.55**	**60.03%**
440-9400 HINESBURG LAND TRUST			
440-9400-00.00 HINESBURG "LAND TRUST"	0.00	0.00	0.00%
Total HINESBURG LAND TRUST	**0.00**	**0.00**	**0.00%**
440-9500 LAND PRSV FUND			
440-9500-00.00 LAND PRSV FUND	7,500.00	0.00	0.00%
Total LAND PRSV FUND	**7,500.00**	**0.00**	**0.00%**
440-9700 RETIREMENT			
440-9700-00.00 RETIREMENT EMPLOYER	40,000.00	12,526.15	31.32%
Total RETIREMENT	**40,000.00**	**12,526.15**	**31.32%**
440-9705 HEALTH INSURANCE			
440-9705-00.00 HEALTH INSURANCE	145,977.00	56,415.66	38.65%
440-9705-00.01 INSURANCE OPT OUT	30,000.00	11,875.00	39.58%
440-9705-00.02 OPT OUT FICA & MEDI	2,600.00	908.44	34.94%
440-9705-01.00 DENTAL INSURANCE	15,246.00	4,847.01	31.79%
440-9705-03.00 HRA ADMIN COSTS	0.00	-510.00	100.00%
440-9705-03.01 HRA EMPLOYEE EXPENDITURES	0.00	0.00	0.00%
440-9705-04.00 DISABILITY SHORT TERM	7,000.00	2,541.40	36.31%
440-9705-04.01 LONG TERM DISABILITY	7,000.00	2,293.75	32.77%
440-9705-05.00 VISION CARE PLAN	1,771.00	658.78	37.20%
440-9705-06.00 HSA-EMPLOYER CONTRIBUTION	3,885.00	450.00	11.58%
Total HEALTH INSURANCE	**213,479.00**	**79,480.04**	**37.23%**
440-9720 UNEMPLOYMENT COMP			
440-9720-00.00 UNEMPLOYMENT COMPENSATION	6,000.00	2,012.00	33.53%
Total UNEMPLOYMENT COMP	**6,000.00**	**2,012.00**	**33.53%**
440-9731 INSURANCE			
440-9731-00.00 PROPERTY & LIABILITY INSU	59,000.00	435.56	0.74%
440-9731-01.00 WORKERS COMP INSURANCE	41,000.00	0.00	0.00%
Total INSURANCE	**100,000.00**	**435.56**	**0.44%**
440-9900 AGENCY FUNDING			
440-9900-00.00 BATTERED WOMEN	2,250.00	0.00	0.00%
440-9900-00.01 CTR FOR INDEPENDENT LIV	300.00	300.00	100.00%
440-9900-00.02 COMM RESOURCE CTR	10,500.00	10,500.00	100.00%

Account	Budget	Actual	Actual % of Budget
440-9900-00.03 VT NURSES ASSOCIATON	7,344.00	1,836.00	25.00%
440-9900-00.04 COTS	0.00	0.00	0.00%
440-9900-00.05 CV AGENCY ON AGING	2,200.00	0.00	0.00%
440-9900-00.06 COMMUNITY MEAL SITE	500.00	0.00	0.00%
440-9900-00.07 VERMONT CARES	500.00	0.00	0.00%
440-9900-00.08 VT ADULT LEARNING	0.00	0.00	0.00%
440-9900-00.09 HOWARD CENTER	800.00	0.00	0.00%
440-9900-00.11 CHIT EMER FOOD SHELF	400.00	0.00	0.00%
440-9900-00.12 CHITTEN COMM ACTION	1,500.00	0.00	0.00%
440-9900-00.13 VT WORKS FOR WOMEN	0.00	0.00	0.00%
440-9900-00.14 HINESBURG RIDES	1,750.00	1,750.00	100.00%
440-9900-00.15 MAPLE LEAF FARM	0.00	0.00	0.00%
440-9900-00.16 WOMEN'S RAPE CRISIS CTR	0.00	0.00	0.00%
440-9900-00.17 AMERICAN RED CROSS	200.00	0.00	0.00%
Total AGENCY FUNDING	**28,244.00**	**14,386.00**	**50.93%**
440-9910 LIBRARY			
440-9910-00.00 CARP-CARSE LIBRARY	194,793.00	97,396.50	50.00%
Total LIBRARY	**194,793.00**	**97,396.50**	**50.00%**
440-9912 CCTA FUNDING			
440-9912-00.01 CCTA FUNDING	36,092.00	36,092.00	100.00%
440-9912-00.02 CCTA BUS PASSES	0.00	0.00	0.00%
Total CCTA FUNDING	**36,092.00**	**36,092.00**	**100.00%**
440-9930 LAKE IROQUOIS BEACH			
440-9930-00.00 LAKE IROQUOIS BEACH COMM	600.00	0.00	0.00%
440-9930-01.00 MILFOIL MANAGEMENT	0.00	0.00	0.00%
Total LAKE IROQUOIS BEACH	**600.00**	**0.00**	**0.00%**
440-9956 SILVER ST BRIDGE			
440-9956-00.00 SILVER STREET BRIDGE	0.00	0.00	0.00%
Total SILVER ST BRIDGE	**0.00**	**0.00**	**0.00%**
440-9960 VNA			
Total VNA	**0.00**	**0.00**	**0.00%**
Total Expenditures	**2,672,980.00**	**831,294.88**	**31.10%**
Total GENERAL FUND	**-2,672,980.00**	**-831,294.88**	
540-3600-59.20 VCDP PASS THROUGH EXP	0.00	0.00	0.00%
540-3600-59.21 VCDP GRANT EXPENSE	0.00	1,050.00	100.00%

Account	Budget	Actual	Actual % of Budget
Total Expenditures	**0.00**	**1,050.00**	**100.00%**
Total VCDP FUND	**0.00**	**-1,050.00**	
550-3122-01.00 FIRE IMPACT EXPENDITURES	0.00	17,195.00	100.00%
550-3122-02.00 POLICE IMPACT EXPENDITURE	0.00	0.00	0.00%
Total Expenditures	**0.00**	**17,195.00**	**100.00%**
Total Fund 550	**0.00**	**-17,195.00**	
600-4500-00.01 SILVER ST BRIDGE	0.00	0.00	0.00%
600-4500-00.02 SHEL FALLS CULVERT	0.00	0.00	0.00%
600-4500-00.03 NORTH ROAD (SHIM)	0.00	0.00	0.00%
600-4500-00.04 POND ROAD	0.00	0.00	0.00%
600-4500-00.05 NORTH ROAD (PAVE)	0.00	0.00	0.00%
600-4500-00.06 RICHMOND ROAD	250,000.00	1,952.50	0.78%
600-4500-00.07 CHARLOTTE ROAD	0.00	0.00	0.00%
600-4500-00.08 SILVER STREET	0.00	0.00	0.00%
600-4500-00.09 HINESBURG HOLLOW ROAD	0.00	0.00	0.00%
Total Expenditures	**250,000.00**	**1,952.50**	**0.78%**
Total HIGHWAY ROAD & BRIDGE	**-250,000.00**	**-1,952.50**	
601-4500-00.01 GRAVEL ROADS	30,000.00	50,012.52	166.71%
601-4500-00.02 CULVERT REPLACEMENTS	15,000.00	15,057.85	100.39%
Total Expenditures	**45,000.00**	**65,070.37**	**144.60%**
Total HIGHWAY GRAVEL/CULVERTS	**-45,000.00**	**-65,070.37**	
602-4200-00.01 DUMP 1-2010	30,000.00	27,927.82	93.09%
602-4200-00.02 DUMP 2-2014	37,027.00	37,027.00	100.00%
602-4200-00.03 DUMP 3	0.00	0.00	0.00%
602-4200-00.04 DUMP 4	0.00	0.00	0.00%
602-4200-00.05 ONE-TON	5,000.00	0.00	0.00%
602-4200-00.06 LOADER	0.00	0.00	0.00%
602-4200-00.07 CASE TRACTOR	10,000.00	0.00	0.00%
602-4200-00.08 EXCAVATOR	18,535.00	18,535.00	100.00%
602-4200-00.09 GRADER	22,993.00	22,993.03	100.00%
602-4200-00.10 MOWING ATTACHMENT	5,775.00	5,297.27	91.73%
602-4200-00.11 CHIPPER	2,000.00	0.00	0.00%
602-4200-00.12 RADIOS	4,500.00	0.00	0.00%
Total Expenditures	**135,830.00**	**111,780.12**	**82.29%**
Total HIGHWAY EQUIPMENT	**-135,830.00**	**-111,780.12**	

Account	Budget	Actual	Actual % of Budget
605-4200-00.01 PICK-UP	0.00	3,184.79	100.00%
605-4300-00.01 SIDEWALK PLOW/SANDER	11,433.00	11,433.26	100.00%
605-4500-00.01 RECREATION PATH	5,000.00	0.00	0.00%
605-4500-00.02 CORRIDOR IMPROVEMENT	5,000.00	0.00	0.00%
605-4500-00.03 TREE PLANTING & MAINT	3,500.00	800.00	22.86%
605-4500-00.04 SIDEWALK CONSTRUCTION	1,500.00	0.00	0.00%
605-4600-00.01 TOWN FOREST KIOSKS	500.00	967.64	193.53%
Total Expenditures	**26,933.00**	**16,385.69**	**60.84%**
Total BLDGS & GROUNDS CAPITAL	**-26,933.00**	**-16,385.69**	
610-4500-00.01 BISSONETTE FIELDS	5,000.00	2,236.45	44.73%
610-4700-00.01 ICE RINK	0.00	0.00	0.00%
Total Expenditures	**5,000.00**	**2,236.45**	**44.73%**
Total RECREATION	**-5,000.00**	**-2,236.45**	
615-4800-00.01 AERIAL PHOTOS	0.00	0.00	0.00%
Total Expenditures	**0.00**	**0.00**	**0.00%**
Total PLANNING & ZONING	**0.00**	**0.00**	
620-4200-00.01 AERIAL TRUCK	0.00	0.00	0.00%
620-4200-00.02 MED 100	18,890.00	18,872.00	99.90%
620-4200-00.03 ENGINE 1	0.00	0.00	0.00%
620-4200-00.04 ENGINE 2	0.00	0.00	0.00%
620-4200-00.05 ENGINE 3	0.00	0.00	0.00%
620-4200-00.06 W-1	0.00	0.00	0.00%
620-4200-00.07 RESCUE 1	0.00	0.00	0.00%
620-4200-00.08 PUMPER	0.00	0.00	0.00%
620-4300-00.01 PORTABLE DEFIBULATORS	2,000.00	0.00	0.00%
620-4300-00.02 THERMAL IMAGING CAMERA	3,000.00	0.00	0.00%
620-4300-00.03 GAS METER	5,000.00	0.00	0.00%
620-4300-00.04 RESCUE EQUIPMENT	4,000.00	0.00	0.00%
620-4300-00.05 SCBA UNITS	5,000.00	0.00	0.00%
620-4400-00.01 LAPTOP COMPUTER-HARDEN	0.00	0.00	0.00%
620-4700-00.01 NEW STATION (FIRE)	0.00	0.00	0.00%
Total Expenditures	**37,890.00**	**18,872.00**	**49.81%**
Total FIRE DEPARTMENT	**-37,890.00**	**-18,872.00**	
625-4200-00.01 TAHOE-2011	8,463.00	5,642.18	66.67%
625-4200-00.02 CHARGER-2011	8,463.00	5,642.18	66.67%
625-4200-00.03 TAHOE-2006	0.00	0.00	0.00%
625-4200-00.04 TAHOE-2009	0.00	0.00	0.00%
625-4300-00.01 VIDEO CAMERAS	3,000.00	0.00	0.00%

POLICE DEPARTMENT

Account	Budget	Actual	Actual % of Budget
625-4300-00.02 RADIOS	0.00	0.00	0.00%
625-4400-00.01 COMPUTERS	1,000.00	0.00	0.00%
625-4400-00.02 MOBILE DATA TERMINALS	3,000.00	0.00	0.00%
625-4700-00.01 NEW STATION (POLICE)	0.00	129,777.52	100.00%
Total Expenditures	**23,926.00**	**141,061.88**	**589.58%**
Total POLICE DEPARTMENT	**-23,926.00**	**-141,061.88**	
630-4400-00.01 COMPUTERS	2,500.00	0.00	0.00%
630-4400-00.02 TOWN SERVER	7,000.00	8,635.00	123.36%
Total Expenditures	**9,500.00**	**8,635.00**	**90.89%**
Total TECHNOLOGY	**-9,500.00**	**-8,635.00**	
Total All Funds	**-3,857,807.00**	**-1,456,484.91**	