

Account/Description	Budget	Encumbrance	Balance
100-1-00-10-000.000 Citizens Bnk Checking acc	0.00	0.00	10,000.28
100-1-00-10-000.035 Credit card processing	0.00	0.00	100.00
100-1-00-10-000.040 Mascoma Bank	0.00	0.00	849,715.80
100-1-00-10-000.060 Reserve sweep	0.00	0.00	100.00
100-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	-693,208.68
100-6-35-00-360 Tax Sale Income			
Total Tax Sale Income	0.00	0.00	0.00
Total Asset	0.00	0.00	166,707.40
100-2-00-00-000.000 Accounts Payable	0.00	0.00	0.00
100-2-00-00-100.020 Health Ins Payable	0.00	0.00	-22.22
100-2-00-00-100.025 Disability Ins payable	0.00	0.00	-102.91
100-2-00-00-100.040 Due To Taxpayers	0.00	0.00	9.97
Total Liability	0.00	0.00	-115.16
100-3-10-00-000.000 Fund Balance	86,381.00	0.00	131,436.39
Total Fund Balance	86,381.00	0.00	131,436.39

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
100-6 TOWN REVENUE					
100-6-10-00-300 Taxes Current Year					
100-6-10-00-300.000 Current Year Taxes	922,493.00	0.00	4,339,355.83	-3,416,862.83	4,704.00
100-6-10-00-300.015 School Tax Adjustment	0.00	0.00	0.00	0.00	-5,310.00
100-6-10-00-300.021 Ed funds due to State	0.00	0.00	-1,796,395.45	1,796,395.45	0.00
100-6-10-00-300.025 School Tax Pd-local Schoo	0.00	0.00	-1,774,109.00	1,774,109.00	0.00
100-6-10-00-300.028 School tax-Admin fee	0.00	0.00	-8,126.62	8,126.62	0.00
100-6-10-00-300.035 Transfer: highway fund	-856,341.00	0.00	-856,341.00	0.00	0.00
Total Taxes Current Year	66,152.00	0.00	-95,616.24	161,768.24	-606.00
100-6-10-00-305 Other Tax					
100-6-10-00-305.005 Delinquent tax payments	0.00	0.00	181,467.36	-181,467.36	12,562.69
100-6-10-00-305.010 Appalachian Trail in lieu	7,000.00	0.00	7,757.00	-757.00	7,757.00
100-6-10-00-305.015 Current Use Reimbursement	268,354.00	0.00	263,329.00	5,025.00	0.00
100-6-10-00-305.016 Land Use change tax	0.00	0.00	9,129.00	-9,129.00	4,030.00
100-6-10-00-305.020 VT State in Land in lieu	3,000.00	0.00	2,604.00	396.00	0.00
100-6-10-00-305.028 School tax collection fee	7,000.00	0.00	8,126.62	-1,126.62	0.00
Total Other Tax	285,354.00	0.00	472,412.98	-187,058.98	24,349.69
100-6-10-00-310 Penalties & Interest--Tax					

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
100-6-10-00-310.005 Interest on taxes due	5,000.00	0.00	25,549.21	-20,549.21	1,459.96
100-6-10-00-310.015 8% penalty on taxes	5,000.00	0.00	14,891.83	-9,891.83	1,004.99
Total Penalties & Interest--Tax	10,000.00	0.00	40,441.04	-30,441.04	2,464.95
100-6-10-05-315 Earnings on Accounts					
100-6-10-05-315.005 Interest income	2,000.00	0.00	1,007.56	992.44	-280.52
100-6-10-05-315.010 Reserve sweep income	0.00	0.00	-227.38	227.38	-900.13
Total Earnings on Accounts	2,000.00	0.00	780.18	1,219.82	-1,180.65
100-6-10-10-320 Income Accts					
100-6-10-10-320.010 Recording	13,000.00	0.00	22,510.00	-9,510.00	1,875.00
100-6-10-10-320.012 To restoration fund	-4,000.00	0.00	-5,976.00	1,976.00	-5,976.00
100-6-10-10-320.015 Copying	1,500.00	0.00	2,862.50	-1,362.50	312.90
100-6-10-10-320.020 Landfill Coupons Rcpts	13,800.00	0.00	11,256.00	2,544.00	904.00
100-6-10-10-320.025 Landfill Coupons-Cost	-13,800.00	0.00	-11,679.00	-2,121.00	-4,254.00
100-6-10-10-320.030 Marriage-CU License Rcpts	300.00	0.00	600.00	-300.00	0.00
100-6-10-10-320.035 Marriage-CU Licenses-Cost	-250.00	0.00	-550.00	300.00	0.00
100-6-10-10-320.040 Dog License Rcpts	2,000.00	0.00	2,226.00	-226.00	24.00
100-6-10-10-320.045 Dog Licenses-Cost	-1,200.00	0.00	-1,353.62	153.62	0.00
100-6-10-10-320.050 Liquor License	185.00	0.00	185.00	0.00	0.00
100-6-10-10-320.060 Rent Town Hall	500.00	0.00	0.00	500.00	0.00
100-6-10-10-320.065 Land posting fees	100.00	0.00	105.00	-5.00	0.00
Total Income Accts	12,135.00	0.00	20,185.88	-8,050.88	-7,114.10
100-6-10-15-325 Town Permits					
100-6-10-15-325.005 Access	100.00	0.00	300.00	-200.00	50.00
100-6-10-15-325.015 Excess Weight	250.00	0.00	300.00	-50.00	25.00
100-6-10-15-325.030 Misc bldg & zoning permit	1,500.00	0.00	4,426.30	-2,926.30	0.00
Total Town Permits	1,850.00	0.00	5,026.30	-3,176.30	75.00
100-6-10-20-340 Misc Income					
100-6-10-20-340.005 Donations	10,092.00	0.00	20,285.82	-10,193.82	-2,500.00
100-6-10-20-340.015 Misc Selectboard	0.00	0.00	6.19	-6.19	-3,353.03
100-6-10-20-340.020 Misc. Town Clerk	0.00	0.00	16.00	-16.00	4.00
100-6-10-20-340.025 Traffic fines	500.00	0.00	89.50	410.50	52.00
Total Misc Income	10,592.00	0.00	20,397.51	-9,805.51	-5,797.03
100-6-20-00-355 State Funds & Other Grant					
100-6-20-00-355.050 Tax equalization income	607.00	0.00	606.00	1.00	606.00
100-6-20-00-355.060 Election grant, fall 2020	0.00	0.00	5,000.00	-5,000.00	0.00
100-6-20-00-355.070 COVID grant reimbursement	0.00	0.00	882.43	-882.43	0.00
Total State Funds & Other Grant	607.00	0.00	6,488.43	-5,881.43	606.00
100-6-30-00-360 Loans & Reimbursements					

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
Total Loans & Reimbursements	0.00	0.00	0.00	0.00	0.00
100-6-40-00-365 Transfers					
Total Transfers	0.00	0.00	0.00	0.00	0.00
100-6-50-40 Public Safety					
100-6-50-40-375.035 Insurance Reimbursement	0.00	0.00	1,219.00	-1,219.00	0.00
Total Public Safety	0.00	0.00	1,219.00	-1,219.00	0.00
100-6-50-50 Former Surplus funds					
Total Former Surplus funds	0.00	0.00	0.00	0.00	0.00
Total TOWN REVENUE	388,690.00	0.00	471,335.08	-82,645.08	12,797.86
Total Revenues	388,690.00	0.00	471,335.08	-82,645.08	12,797.86

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7 TOWN EXPENDITURES					
100-7-10-10 Clerk					
100-7-10-10-110.000 Clerk Sal (PR)	25,000.00	0.00	25,961.58	-961.58	2,884.62
100-7-10-10-110.005 Clerk Asst	3,500.00	0.00	2,113.70	1,386.30	397.80
100-7-10-10-210.000 Clerk Ins	9,330.00	0.00	9,444.24	-114.24	4,778.64
100-7-10-10-610.000 Clerk Gen Expense	300.00	0.00	151.21	148.79	0.00
100-7-10-10-610.005 Permanent records maint	1,200.00	0.00	5.00	1,195.00	0.00
100-7-10-10-610.015 Record Books & supplies	850.00	0.00	700.63	149.37	0.00
Total Clerk	40,180.00	0.00	38,376.36	1,803.64	8,061.06
100-7-10-15 Treas					
100-7-10-15-110.000 Treas Sal (PR)	25,000.00	0.00	25,961.58	-961.58	2,884.62
100-7-10-15-110.005 Treas Asst	7,500.00	0.00	4,271.00	3,229.00	469.20
100-7-10-15-210.000 Treas Ins	9,330.00	0.00	10,240.68	-910.68	796.44
100-7-10-15-610.000 Treas Gen Expense	800.00	0.00	1,095.30	-295.30	0.00
Total Treas	42,630.00	0.00	41,568.56	1,061.44	4,150.26
100-7-10-20 Listers					
100-7-10-20-110.000 Listers Payroll (PR)	15,000.00	0.00	11,513.76	3,486.24	5,912.94
100-7-10-20-565.005 Listers Education & Dues	600.00	0.00	0.00	600.00	0.00
100-7-10-20-565.010 Lister mileage	150.00	0.00	0.00	150.00	0.00
100-7-10-20-610.000 Listers Gen Exp	150.00	0.00	4.80	145.20	0.00
100-7-10-20-641.035 Lister software	2,250.00	0.00	4,087.70	-1,837.70	0.00
100-7-10-20-950.010 Reserve for reappraisal	5,000.00	0.00	5,000.00	0.00	5,000.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-20-950.020 Tax mapping	2,500.00	0.00	135.00	2,365.00	0.00
Total Listers	25,650.00	0.00	20,741.26	4,908.74	10,912.94
100-7-10-25 Other Officers					
100-7-10-25-110.000 Selectboard	5,000.00	0.00	5,000.00	0.00	0.00
100-7-10-25-110.002 Selectboard Gen Exp	500.00	0.00	0.00	500.00	-760.50
100-7-10-25-110.005 Admin Asst	10,000.00	0.00	4,291.69	5,708.31	290.45
100-7-10-25-110.010 Brd of Auditors	9,000.00	0.00	6,403.56	2,596.44	2,206.52
100-7-10-25-110.015 Constable & expense	500.00	0.00	0.00	500.00	0.00
100-7-10-25-110.020 Delinquent Tax Collector	2,500.00	0.00	2,500.00	0.00	625.00
100-7-10-25-110.025 Zoning Admin	5,000.00	0.00	6,145.50	-1,145.50	459.00
100-7-10-25-110.030 Trustees Public Funds	600.00	0.00	0.00	600.00	0.00
100-7-10-25-220.000 Town's Cost SS & Med (PR)	9,300.00	0.00	9,985.54	-685.54	1,890.59
100-7-10-25-221.000 Pub Officials Liab Ins &	2,200.00	0.00	3,097.96	-897.96	0.00
100-7-10-25-260.000 Workers Comp	400.00	0.00	524.00	-124.00	0.00
100-7-10-25-610.000 Admin. Asst. Expenses	660.00	0.00	0.00	660.00	0.00
100-7-10-25-610.005 ZBA & Admin Exp	1,000.00	0.00	8.05	991.95	0.00
100-7-10-25-610.010 Planning Comm Exp	2,000.00	0.00	0.00	2,000.00	0.00
Total Other Officers	48,660.00	0.00	37,956.30	10,703.70	4,711.06
100-7-10-30 Mun Office					
100-7-10-30-330.000 Cleaning	2,000.00	0.00	1,970.00	30.00	270.00
100-7-10-30-424.000 Town Office Building Main	3,000.00	0.00	973.31	2,026.69	0.00
100-7-10-30-520.000 Insurance	2,700.00	0.00	1,850.84	849.16	0.00
100-7-10-30-530.000 Town offices phone bill	1,300.00	0.00	1,160.70	139.30	102.45
100-7-10-30-531.000 Postage & Envelopes	2,500.00	0.00	1,806.12	693.88	60.00
100-7-10-30-610.000 Town Offices: Supplies	1,500.00	0.00	883.59	616.41	245.64
100-7-10-30-610.010 COVID expenses	0.00	0.00	680.29	-680.29	0.00
100-7-10-30-622.000 Town Office Electricity	1,500.00	0.00	1,553.74	-53.74	214.40
100-7-10-30-623.000 Propane: town offices	1,600.00	0.00	1,146.09	453.91	0.00
100-7-10-30-641.032 NEMRC support	5,000.00	0.00	633.39	4,366.61	0.00
100-7-10-30-641.038 Office software	2,000.00	0.00	1,326.43	673.57	337.29
100-7-10-30-641.040 Computer services + equip	2,000.00	0.00	4,194.15	-2,194.15	275.80
100-7-10-30-740.000 Copier: lease + copies	1,700.00	0.00	1,490.29	209.71	109.35
100-7-10-30-990.000 Misc Mun Office Exp	0.00	0.00	20.84	-20.84	0.00
Total Mun Office	26,800.00	0.00	19,689.78	7,110.22	1,614.93
100-7-10-45 Professional fees					
100-7-10-45-333.000 Legal & Prof Fees	14,000.00	0.00	6,888.60	7,111.40	0.00
100-7-10-45-333.015 Accounting Support	5,000.00	0.00	3,927.00	1,073.00	0.00
Total Professional fees	19,000.00	0.00	10,815.60	8,184.40	0.00
100-7-10-55 Assessments					
100-7-10-55-900.005 Windsor County Tax	19,000.00	0.00	17,607.00	1,393.00	0.00
100-7-10-55-900.010 GUVSWMD waste dues	9,944.00	0.00	9,944.00	0.00	0.00
100-7-10-55-900.020 VLCT Dues	2,053.00	0.00	2,190.00	-137.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-10-55-900.025 Two Rivers	1,383.00	0.00	1,383.00	0.00	0.00
Total Assessments	32,380.00	0.00	31,124.00	1,256.00	0.00
100-7-10-65 Town Hall					
100-7-10-65-420.000 Misc & Cleaning, Town Hal	300.00	0.00	0.00	300.00	0.00
100-7-10-65-424.000 Repairs & Maintenance, TH	2,000.00	0.00	29.00	1,971.00	0.00
100-7-10-65-520.000 Insurance	2,700.00	0.00	2,064.85	635.15	0.00
100-7-10-65-622.000 Electricity, Town Hall	750.00	0.00	549.52	200.48	59.12
100-7-10-65-623.000 Propane, Town Hall	200.00	0.00	4.79	195.21	0.00
100-7-10-65-624.000 Fuel Oil, Town Hall	3,000.00	0.00	2,899.38	100.62	0.00
Total Town Hall	8,950.00	0.00	5,547.54	3,402.46	59.12
100-7-20-33 Brick building					
100-7-20-33-424.000 Brick bldg Maint and repa	1,000.00	0.00	15.00	985.00	0.00
100-7-20-33-430.005 Brick Bldg Exp	1,500.00	0.00	0.00	1,500.00	0.00
100-7-20-33-520.000 Brick bldg insurance	0.00	0.00	615.55	-615.55	0.00
100-7-20-33-623.000 Brick bldg propane	0.00	0.00	226.12	-226.12	0.00
Total Brick building	2,500.00	0.00	856.67	1,643.33	0.00
100-7-20-35 Misc Town Expenses					
100-7-20-35-430.000 Grounds Maint	2,500.00	0.00	2,457.14	42.86	0.00
100-7-20-35-460.000 Bank fees & service chg	25.00	0.00	484.08	-459.08	0.00
100-7-20-35-540.000 Town Report print & mail	1,400.00	0.00	1,714.94	-314.94	0.00
100-7-20-35-540.005 Published legal notices	2,000.00	0.00	1,060.30	939.70	226.30
100-7-20-35-565.000 Ed Conferences/Mileage	1,500.00	0.00	497.70	1,002.30	0.00
100-7-20-35-651.000 Signs & Posts (911)	250.00	0.00	249.14	0.86	0.00
100-7-20-35-990.000 Misc Gen Exp	500.00	0.00	0.00	500.00	0.00
Total Misc Town Expenses	8,175.00	0.00	6,463.30	1,711.70	226.30
100-7-30 Public Safety					
100-7-30-40 Fire Department					
100-7-30-40-240.000 Protective clothing - FD	0.00	0.00	10,897.55	-10,897.55	10,462.55
100-7-30-40-424.000 Buildings Maintenance	13,600.00	0.00	10,989.39	2,610.61	878.01
100-7-30-40-430.005 FD: septic systems	300.00	0.00	760.00	-460.00	760.00
100-7-30-40-520.000 Insurance	17,500.00	0.00	16,104.00	1,396.00	0.00
100-7-30-40-530.001 Pomfret FD phone:3730	1,300.00	0.00	1,151.61	148.39	97.46
100-7-30-40-530.003 Teago FD phone: 1125	1,100.00	0.00	968.01	131.99	82.16
100-7-30-40-565.000 FD Training, conf, mileag	1,000.00	0.00	0.00	1,000.00	0.00
100-7-30-40-570.000 FD alarm systems	875.00	0.00	1,323.50	-448.50	492.00
100-7-30-40-610.000 Supplies	500.00	0.00	0.00	500.00	0.00
100-7-30-40-610.002 FD vehicle gasoline	200.00	0.00	123.72	76.28	0.00
100-7-30-40-610.015 Teago Engine 1	2,000.00	0.00	0.00	2,000.00	0.00
100-7-30-40-610.020 PFD rescue vehicle	350.00	0.00	0.00	350.00	0.00
100-7-30-40-610.025 PFD engine 1	2,000.00	0.00	1,302.22	697.78	110.00
100-7-30-40-610.030 Teago, Engine 2	1,200.00	0.00	2,396.09	-1,196.09	0.00
100-7-30-40-612.000 Administration	800.00	0.00	0.00	800.00	0.00

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100-7-30-40-622.000 Electricity--Pomfret FD	1,250.00	0.00	1,445.14	-195.14	178.27
100-7-30-40-622.005 Electricity--Teago FD	1,250.00	0.00	1,613.27	-363.27	221.78
100-7-30-40-623.000 Propane Pomfret Fire Dept	3,500.00	0.00	1,956.77	1,543.23	0.00
100-7-30-40-623.005 Teago FD propane	50.00	0.00	0.00	50.00	0.00
100-7-30-40-624.000 Heating oil, Teago FD	3,500.00	0.00	2,057.81	1,442.19	0.00
100-7-30-40-740.000 Equip (Hose, Tools etc)	1,300.00	0.00	3,531.50	-2,231.50	0.00
100-7-30-40-740.005 SCBA & Gas Meter	1,240.00	0.00	1,145.36	94.64	626.86
100-7-30-40-740.010 Turnout Gear	2,000.00	0.00	0.00	2,000.00	0.00
100-7-30-40-900.000 Membership/Subscriptions	300.00	0.00	192.00	108.00	0.00
Total Fire Department	57,115.00	0.00	57,957.94	-842.94	13,909.09
100-7-30-42 Contract services					
100-7-30-42-330.000 Ambulance Service Assessm	63,280.00	0.00	63,280.00	0.00	0.00
100-7-30-42-330.005 Unpaid Ambulance Bills	1,200.00	0.00	2,648.97	-1,448.97	0.00
100-7-30-42-330.010 Dispatch fees	2,172.00	0.00	2,712.00	-540.00	0.00
100-7-30-42-525.000 Police Patrol/Law enforce	22,000.00	0.00	11,274.21	10,725.79	0.00
Total Contract services	88,652.00	0.00	79,915.18	8,736.82	0.00
100-7-30-44 FAST Squad					
100-7-30-44-565.005 FAST squad conf,train,mil	1,500.00	0.00	0.00	1,500.00	0.00
100-7-30-44-810.011 FAST squad supplies	1,500.00	0.00	0.00	1,500.00	0.00
Total FAST Squad	3,000.00	0.00	0.00	3,000.00	0.00
100-7-30-46 Communications+Disaster R					
100-7-30-46-530.015 Repeater expenses	500.00	0.00	0.00	500.00	0.00
100-7-30-46-622.000 Repeater electricity	300.00	0.00	357.42	-57.42	54.54
Total Communications+Disaster R	800.00	0.00	357.42	442.58	54.54
Total Public Safety	149,567.00	0.00	138,230.54	11,336.46	13,963.63
100-7-90-75 Municipal Special Project					
100-7-90-75-430.025 Veterans Memorial	1,000.00	0.00	0.00	1,000.00	0.00
100-7-90-75-430.040 Election grant, fall 2020	0.00	0.00	5,000.00	-5,000.00	0.00
Total Municipal Special Project	1,000.00	0.00	5,000.00	-4,000.00	0.00
100-7-95-50 Appropriations					
100-7-95-50-950.005 Abbott Memorial Library	41,500.00	0.00	41,500.00	0.00	0.00
100-7-95-50-950.010 Cemetery Appropriation	12,000.00	0.00	12,000.00	0.00	0.00
100-7-95-50-950.015 Visiting Nurses of VT and	3,950.00	0.00	3,950.00	0.00	0.00
100-7-95-50-950.025 Thompson Senior Center	3,800.00	0.00	3,800.00	0.00	0.00
100-7-95-50-950.030 Woodstock Area Job Bank	300.00	0.00	300.00	0.00	0.00
100-7-95-50-950.035 HCRS	979.00	0.00	979.00	0.00	0.00
100-7-95-50-950.040 Empower Up! WCSU	2,500.00	0.00	2,500.00	0.00	0.00
100-7-95-50-950.042 Spectrum Teen Center	750.00	0.00	750.00	0.00	0.00
100-7-95-50-950.045 Pentangle	900.00	0.00	900.00	0.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
100-7-95-50-950.055 WISE of Upper Valley	400.00	0.00	400.00	0.00	0.00
100-7-95-50-950.075 Ottawaquechee Health Found	2,500.00	0.00	2,500.00	0.00	0.00
100-7-95-50-950.150 Teago Village Reserve	0.00	0.00	10,000.00	-10,000.00	10,000.00
Total Appropriations	69,579.00	0.00	79,579.00	-10,000.00	10,000.00
Total TOWN EXPENDITURES	475,071.00	0.00	435,948.91	39,122.09	53,699.30
Total Expenditures	475,071.00	0.00	435,948.91	39,122.09	53,699.30
Total General Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 7,101,410.19 Total Credits: 7,101,410.19

Account/Description	Budget	Encumbrance	Balance
150-1-00-20-000.000 Due To/From Other Funds	0.00	0.00	148,148.62
Total Asset	0.00	0.00	148,148.62
150-3-10-00-000.000 Fund Balance Highway	50,959.00	0.00	117,029.00
Total Fund Balance	50,959.00	0.00	117,029.00

Account/Description	Estimated Revenue	Applied for	Received To Date	Uncollected Balance	MTD Revenue
150-6-10-00-340.010 Town Taxes	856,341.00	0.00	856,341.00	0.00	0.00
150-6-10-00-355.005 State Aid - Highways	132,500.00	0.00	138,418.84	-5,918.84	0.00
150-6-10-00-355.075 FEMA DR4445-Apr15 19 stor	60,000.00	0.00	64,722.82	-4,722.82	0.00
150-6-10-00-355.110 Hydroseeder grant	0.00	0.00	5,206.06	-5,206.06	0.00
150-6-10-00-355.130 VT pmt in lieu of grants-	0.00	0.00	35,746.34	-35,746.34	0.00
150-6-10-05-355.115 Bunker Hill grant reimb	0.00	0.00	20,130.00	-20,130.00	0.00
150-6-10-40-375.000 Highway Misc. Income	0.00	0.00	12,708.18	-12,708.18	177.00
Total Revenues	1,048,841.00	0.00	1,133,273.24	-84,432.24	177.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-10-70 Labor and Benefits					
150-7-10-70-110.000 Gross Pay	165,000.00	0.00	189,375.89	-24,375.89	18,859.87
150-7-10-70-110.010 Part Time Labor	30,000.00	0.00	11,534.46	18,465.54	2,670.00
150-7-10-70-220.000 FICA- Social Security	9,900.00	0.00	11,204.43	-1,304.43	1,119.54
150-7-10-70-220.001 MEDI-Medicare Expense	2,200.00	0.00	2,620.36	-420.36	261.83
150-7-10-70-230.000 Retirement Expense	9,500.00	0.00	14,668.97	-5,168.97	1,461.65
150-7-10-70-230.010 Health Ins. - Town's Cost	54,350.00	0.00	54,980.54	-630.54	4,627.32
150-7-10-70-230.015 Disability insurance	1,500.00	0.00	1,234.92	265.08	102.91
150-7-10-70-235.000 Drug & Alcohol Test/DOT	300.00	0.00	2,926.15	-2,626.15	0.00
150-7-10-70-240.000 Protective Cloth/Supplies	8,000.00	0.00	0.00	8,000.00	0.00
150-7-10-70-240.010 Uniform and cleaning exp	0.00	0.00	6,891.43	-6,891.43	616.39
Total Labor and Benefits	280,750.00	0.00	295,437.15	-14,687.15	29,719.51

150-7-15-85 Insurance					
150-7-15-85-520.015 Property & Liability Ins.	9,300.00	0.00	9,312.50	-12.50	0.00
150-7-15-85-520.020 Workers Compensation Ins.	18,000.00	0.00	16,906.00	1,094.00	0.00
150-7-15-85-520.025 Unemployment Insurance	1,000.00	0.00	856.00	144.00	0.00
150-7-15-85-565.000 Highway, conf, training &	1,000.00	0.00	0.00	1,000.00	0.00
Total Insurance	29,300.00	0.00	27,074.50	2,225.50	0.00

150-7-20-75 Materials					
150-7-20-75-650.000 Salt	75,000.00	0.00	0.00	75,000.00	0.00

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-20-75-650.002 Clear lane deicer salt	0.00	0.00	47,983.94	-47,983.94	0.00
150-7-20-75-650.005 Sand	0.00	0.00	34,395.00	-34,395.00	0.00
150-7-20-75-650.006 Manu sand or 3/8 inch sto	70,000.00	0.00	35,560.04	34,439.96	3,202.36
150-7-20-75-650.010 Crushed Stone	85,000.00	0.00	77,098.94	7,901.06	13,354.49
150-7-20-75-650.013 Stone for Howe Hill	0.00	0.00	5,377.62	-5,377.62	0.00
150-7-20-75-650.015 Chloride	12,000.00	0.00	12,896.18	-896.18	0.00
150-7-20-75-650.020 Cold Patch & Hot Mix	1,000.00	0.00	798.00	202.00	0.00
150-7-20-75-650.030 Culverts & Headwalls	8,000.00	0.00	12,629.68	-4,629.68	10,283.28
150-7-20-75-650.035 Bandrail	5,000.00	0.00	0.00	5,000.00	0.00
150-7-20-75-650.040 Signs, snow Fence & posts	10,000.00	0.00	6,152.53	3,847.47	1,050.00
150-7-20-75-650.045 Highway Misc.	1,000.00	0.00	876.50	123.50	760.50
150-7-20-75-650.050 Hydroseeder supplies	0.00	0.00	1,953.93	-1,953.93	0.00
Total Materials	267,000.00	0.00	235,722.36	31,277.64	28,650.63
150-7-30-80 Small Equipment					
150-7-30-80-330.000 Diesel	32,000.00	0.00	29,422.05	2,577.95	2,382.92
150-7-30-80-330.002 Gasoline (small equip)	100.00	0.00	97.17	2.83	0.00
150-7-30-80-330.005 Diesel Exhaust Fluid	500.00	0.00	141.35	358.65	0.00
150-7-30-80-330.015 Shop, oil for gen garage	10,000.00	0.00	6,123.02	3,876.98	156.75
150-7-30-80-330.016 Gen vehicle maintenance	0.00	0.00	736.36	-736.36	0.00
150-7-30-80-330.017 Bldg & office supplies	0.00	0.00	371.18	-371.18	0.00
150-7-30-80-330.020 Tires & Chains	13,500.00	0.00	11,394.26	2,105.74	0.00
150-7-30-80-330.025 Blades, Shoes, Rake Teeth	7,000.00	0.00	0.00	7,000.00	0.00
150-7-30-80-330.027 Rented Equipment	1,000.00	0.00	1,035.00	-35.00	380.00
150-7-30-80-330.030 Radios & Cellphones	1,400.00	0.00	922.84	477.16	48.62
Total Small Equipment	65,500.00	0.00	50,243.23	15,256.77	2,968.29
150-7-35-05 Vehicles & Large Equip					
150-7-35-05-670 Truck 1 header					
150-7-35-05-670.010 Truck 1, maint.	0.00	0.00	274.95	-274.95	0.00
150-7-35-05-670.015 Truck 1, parts	0.00	0.00	1,001.34	-1,001.34	0.00
150-7-35-05-670.020 Truck 1, repairs	0.00	0.00	5,448.26	-5,448.26	0.00
Total Truck 1 header	0.00	0.00	6,724.55	-6,724.55	0.00
150-7-35-05-671 Truck 2 header					
150-7-35-05-671.010 Truck 2, maint	0.00	0.00	274.95	-274.95	0.00
150-7-35-05-671.015 Truck 2, parts	0.00	0.00	1,821.06	-1,821.06	0.00
150-7-35-05-671.020 Truck 2, repairs	0.00	0.00	1,473.96	-1,473.96	0.00
Total Truck 2 header	0.00	0.00	3,569.97	-3,569.97	0.00
150-7-35-05-672 Truck 3 header					
150-7-35-05-672.010 Truck 3, maint	0.00	0.00	274.95	-274.95	0.00
150-7-35-05-672.015 Truck 3, parts	0.00	0.00	222.55	-222.55	0.00
150-7-35-05-672.020 Truck 3, repairs	0.00	0.00	8,586.61	-8,586.61	1,642.02
Total Truck 3 header	0.00	0.00	9,084.11	-9,084.11	1,642.02

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-35-05-673 Truck 4 header					
150-7-35-05-673.010 Truck 4, maint	0.00	0.00	246.66	-246.66	0.00
150-7-35-05-673.015 Truck 4, parts	0.00	0.00	1,251.23	-1,251.23	0.00
150-7-35-05-673.020 Truck 4, repairs	0.00	0.00	2,226.28	-2,226.28	0.00
Total Truck 4 header	0.00	0.00	3,724.17	-3,724.17	0.00
150-7-35-05-674 Truck 5 header					
Total Truck 5 header	0.00	0.00	0.00	0.00	0.00
150-7-35-05-675 Chipper Header					
150-7-35-05-675.015 Chipper, parts	0.00	0.00	278.50	-278.50	43.50
Total Chipper Header	0.00	0.00	278.50	-278.50	43.50
150-7-35-05-676 Excavator header					
150-7-35-05-676.015 Excavator, parts	0.00	0.00	6,130.77	-6,130.77	0.00
Total Excavator header	0.00	0.00	6,130.77	-6,130.77	0.00
150-7-35-05-677 Grader header					
150-7-35-05-677.010 Grader, maint	0.00	0.00	4,386.78	-4,386.78	728.86
150-7-35-05-677.015 Grader, parts	0.00	0.00	2,637.43	-2,637.43	141.24
150-7-35-05-677.020 Grader, repairs	0.00	0.00	2,307.17	-2,307.17	0.00
Total Grader header	0.00	0.00	9,331.38	-9,331.38	870.10
150-7-35-05-678 Loader header					
150-7-35-05-678.010 Loader, maint.	0.00	0.00	3,570.03	-3,570.03	3,570.03
150-7-35-05-678.015 Loader, parts	0.00	0.00	520.00	-520.00	0.00
150-7-35-05-678.020 Loader, repairs	0.00	0.00	527.20	-527.20	0.00
Total Loader header	0.00	0.00	4,617.23	-4,617.23	3,570.03
150-7-35-05-679 Tractor header					
150-7-35-05-679.010 Tractor, maint	0.00	0.00	2,442.64	-2,442.64	2,442.64
150-7-35-05-679.015 Tractor, parts	0.00	0.00	293.30	-293.30	0.00
150-7-35-05-679.020 Tractor, repairs	0.00	0.00	645.32	-645.32	-2,442.64
Total Tractor header	0.00	0.00	3,381.26	-3,381.26	0.00
150-7-35-05-680 Misc Large Equipment					
Total Misc Large Equipment	0.00	0.00	0.00	0.00	0.00
150-7-35-05-681.010 Trailer maint & repair	0.00	0.00	1,422.92	-1,422.92	61.66
150-7-35-05-682.010 Gn sm tool+equip-maint	0.00	0.00	53.66	-53.66	0.00
150-7-35-05-682.015 GN sm tool+equip-parts	0.00	0.00	967.01	-967.01	592.64

Account/Description	Budget	Outstanding Encumbrance	Expenditures	Unencumbered Balance	MTD Expenditures
150-7-35-05-682.020 Gn sm tool+equip-repairs	0.00	0.00	481.04	-481.04	76.78
150-7-35-05-682.025 Small tools-purchase	0.00	0.00	2,250.00	-2,250.00	0.00
150-7-35-05-685.000 Parts, Labor, Repairs	35,000.00	0.00	218.43	34,781.57	-26.61
Total Vehicles & Large Equip	35,000.00	0.00	52,235.00	-17,235.00	6,830.12
150-7-40-83 Garage Building					
150-7-40-83-410.000 Garage Utilities	1,500.00	0.00	1,650.46	-150.46	150.00
150-7-40-83-424.000 Garage Building & Grounds	5,000.00	0.00	3,620.63	1,379.37	15.15
150-7-40-83-530.000 Garage Telephone	600.00	0.00	574.18	25.82	48.00
150-7-40-83-622.000 Garage electricity	1,300.00	0.00	1,698.39	-398.39	200.69
150-7-40-83-624.005 Garage Fuel Oil	6,000.00	0.00	0.00	6,000.00	0.00
Total Garage Building	14,400.00	0.00	7,543.66	6,856.34	413.84
150-7-50-90 Contracts and other					
150-7-50-90-550.015 Crack Sealing	15,000.00	0.00	13,050.00	1,950.00	0.00
150-7-50-90-550.020 Tree removal	10,000.00	0.00	3,487.50	6,512.50	0.00
150-7-50-90-550.025 VT State permits	0.00	0.00	1,590.00	-1,590.00	1,350.00
150-7-50-90-550.050 Contracted services	3,500.00	0.00	3,900.00	-400.00	0.00
Total Contracts and other	28,500.00	0.00	22,027.50	6,472.50	1,350.00
150-7-50-93 Special Projects & Grants					
150-7-50-93-630.050 Stormwater Permit (annual	1,750.00	0.00	0.00	1,750.00	0.00
150-7-50-93-630.140 Bunker hill grant	0.00	0.00	18,297.17	-18,297.17	0.00
150-7-50-93-630.150 Artistree intersection	0.00	0.00	7,473.05	-7,473.05	0.00
150-7-50-93-630.155 Culvert below Johnson Rd	0.00	0.00	8,500.00	-8,500.00	0.00
Total Special Projects & Grants	1,750.00	0.00	34,270.22	-32,520.22	0.00
150-7-95-50 Highway Reserves					
150-7-95-50-950.000 Highway vehicle reserve	77,600.00	0.00	77,600.00	0.00	77,600.00
150-7-95-50-950.010 Highway paving reserve	300,000.00	0.00	300,000.00	0.00	300,000.00
Total Highway Reserves	377,600.00	0.00	377,600.00	0.00	377,600.00
Total Expenditures	1,099,800.00	0.00	1,102,153.62	-2,353.62	447,532.39
Total Highway Fund	0.00	0.00	0.00	0.00	0.00

Total Debits: 2,350,102.24 Total Credits: 2,350,102.24