

		YTD Actual	22.23 Budget	23.24 Budget
Income	A. CURRENT REAL ESTATE TAXES	\$845,260.33	\$792,933.27	\$919,178.00
	B. DELINQUENT TAX & INTEREST	\$3,495.16	\$0.00	\$0.00
	C. GAS TAX	\$46,773.28	\$90,000.00	\$90,000.00
	D. MUNICIPAL TAX ADJUSTMENT	\$7,845.00	\$6,500.00	\$7,000.00
	E. CURRENT USE-HOLD HARMLESS	\$35,482.00	\$35,000.00	\$35,000.00
	F. INTEREST INCOME	\$3,672.59	\$250.00	\$2,000.00
	G. RECORDING AND COPY FEES	\$7,601.55	\$9,000.00	\$9,000.00
	H. OTHER INCOME			
	Tax Sale Expense Reimbursement			
	Green Mtn Passport			
	Traffic Fines	\$789.02		
	Dog Licenses	\$40.00		
	Beverage Licenses	\$0.00		
	Marriage Licenses	\$50.00		
	Permits	\$1,070.00		
	Scrap Metal Income			
	Sale of Town Real Estate Income			
	Town Hall Rental Income	\$450.00		
	Miscellaneous Income			
	VLCT Insurance Refund Income	\$2,276.50		
	Vt Equal Study Reimbursement Income			
	Refund for returned merchandise	\$253.31		
	Total Other Income	\$4,928.83	\$2,500.00	\$4,000.00
	J. UNSPENT SURPLUSES	\$42,124.80	\$42,124.80	\$0.00
	K. GRANT INCOME	\$9,400.00	\$0.00	\$0.00
Total Income		\$1,006,583.54	\$978,308.07	\$1,066,178.00
Expenses				
	Payroll Expenses			
	Wages - Office	\$40,521.27	\$70,400.00	\$76,000.00
	Wages - Highway	\$97,708.90	\$169,400.00	\$186,400.00
	Wages - Listers	\$5,136.05	\$9,900.00	\$11,000.00

	Total Wages	\$143,366.22	\$249,700.00	\$273,400.00
		YTD Actual	22.23 Budget	23.24 Budget
Benefits		\$62,783.19	\$103,900.00	\$114,200.00
Payroll Taxes		\$10,518.90	\$19,000.00	\$20,900.00
Payroll Software Subscription		\$0.00	\$650.00	\$650.00
Total Payroll Expenses		\$216,668.31	\$372,600.00	\$409,150.00
Utilities				
Electricity - Office		\$570.00	\$1,000.00	\$1,000.00
Electricity - Highway		\$1,171.39	\$2,500.00	\$2,500.00
Electricity - Town Hall		\$920.31	\$700.00	\$700.00
Total Electricity		\$2,661.70	\$4,200.00	\$4,200.00
Heat - Office		\$850.54	\$1,800.00	\$1,400.00
Heat - Highway		\$3,793.27	\$3,000.00	\$5,000.00
Heat - Town Hall		\$1,228.09	\$2,000.00	\$2,000.00
Total Heat		\$5,871.90	\$6,800.00	\$8,400.00
Telephone/Internet - Office		\$1,215.17	\$2,800.00	\$2,100.00
Telephone/Internet- Highway		\$1,053.64	\$2,800.00	\$1,800.00
Telephone/Internet - Town Hall		\$0.00	\$500.00	\$250.00
Total Telephone/Internet		\$2,268.81	\$6,100.00	\$4,150.00
Total Utilities		\$10,802.41	\$17,100.00	\$16,750.00
VLCT Insurance Premiums (paid quarterly)		\$14,620.45	\$24,500.00	\$30,000.00
Appropriations				
Senior Solutions		\$525.00	\$525.00	\$550.00
VT/NH Visiting Nurses Assoc		\$2,350.00	\$2,350.00	\$2,350.00
HCRS		\$504.00	\$504.00	\$504.00
Vermont Green-Up		\$50.00	\$50.00	\$50.00
Chester-Andover Family Center		\$1,000.00	\$1,000.00	\$1,000.00
SEVCA		\$495.00	\$495.00	\$495.00
Community Cares Network		\$500.00	\$500.00	\$500.00
Meals on Wheels		\$500.00	\$500.00	\$500.00
Neighborhood Connections		\$750.00	\$750.00	\$1,500.00
Whiting Library		\$2,704.00	\$2,704.00	\$2,704.00
Windsor County Youth Services		\$500.00	\$500.00	\$500.00

Okemo Valley TV				\$800.00
Total Appropriations		\$9,878.00	\$9,878.00	\$11,453.00
		YTD Actual	22.23 Budget	23.24 Budget
Assessments				
Chester Communication Charge		\$0.00	\$3,000.00	\$0.00
Chester Recreation		\$3,800.00	\$3,800.00	\$4,500.00
Chester Fire/Ambulance Service		\$55,754.67	\$55,754.67	\$75,600.00
Windsor Cnty Court Reno. Bond		\$3,304.83	\$3,800.00	\$3,459.00
Windsor County Tax		\$7,259.60	\$7,400.00	\$7,772.00
Lease Land - School District		\$0.00	\$105.00	\$105.00
Law Enforcement Contract		\$6,829.20	\$12,500.00	\$12,500.00
Total Assessments		\$76,948.30	\$86,359.67	\$103,936.00
Dues				
VLCT Dues		\$1,767.00	\$1,767.00	\$1,845.00
VMCTA Dues		\$55.00	\$55.00	\$55.00
VALA Dues		\$0.00	\$60.00	\$60.00
MARC Dues		\$738.40	\$738.40	\$739.00
Total Dues		\$2,560.40	\$2,620.40	\$2,699.00
Repairs & Maintenance				
Repairs & Maintenance - Office		\$464.17	\$1,000.00	\$1,000.00
Repairs & Maint. - Town Garage		\$3,099.40	\$3,000.00	\$4,000.00
Repairs & Maintenance-Town Hall		\$240.50	\$1,000.00	\$1,000.00
Lawn Mowing/Trimming		\$1,550.00	\$1,800.00	\$2,000.00
Cleaning		\$1,500.00	\$2,500.00	\$2,500.00
Trash Removal		\$1,357.07	\$2,000.00	\$2,000.00
Capital Expense		\$0.00	\$1,500.00	\$1,500.00
Total Repairs & Maintenance		\$8,211.14	\$12,800.00	\$14,000.00
Safety & Medical Equipment		\$593.35	\$750.00	\$850.00
Highway				

	Uniforms	\$1,641.45	\$2,500.00	\$3,000.00
		YTD Actual	22.23 Budget	23.24 Budget
	Highway Material			
	Calcium Chloride	\$9,222.00	\$9,000.00	\$9,500.00
	Sodium Chloride	\$24,947.80	\$52,000.00	\$52,000.00
	Sand	\$28,297.50	\$40,000.00	\$40,000.00
	Crushed Gravel	\$15.55	\$28,000.00	\$29,000.00
	Stone	\$6,852.41	\$7,000.00	\$7,000.00
	Ledge	\$0.00	\$2,000.00	\$1,500.00
	Culverts	\$5,074.38	\$4,500.00	\$5,500.00
	Cold Patch	\$0.00	\$500.00	\$500.00
	Hot Mix	\$0.00	\$500.00	\$500.00
	Shur Pac	\$29,737.98	\$30,000.00	\$29,000.00
	Highway Signs	\$989.15	\$3,000.00	\$500.00
	Seeding/Mulching Materials	\$3,224.08	\$500.00	\$500.00
	Total Highway Material	\$108,360.85	\$177,000.00	\$175,500.00
	Rental Equipment	\$5,619.70	\$6,500.00	\$6,500.00
	Outside Contracting - Highway	\$0.00	\$5,000.00	\$5,000.00
	Highway Fees - State - MRGP	\$640.00	\$500.00	\$640.00
	Supplies - Highway	\$4,046.17	\$2,500.00	\$5,000.00
	Contracted Service - Highway	\$325.92	\$500.00	\$300.00
	Parts/Tools - Highway	\$2,955.69	\$1,000.00	\$2,000.00
	Training - Highway	\$0.00		\$300.00
	Minor Highway Construction Proj	\$0.00	\$1,000.00	\$0.00
	Highway Equipment Repairs/Maint			
	T1 2015 Ford 1 Ton	\$856.99		
	Loader - 2003	\$5,037.00		
	Grader - 2001	\$13,778.89		
	Backhoe - 2011	\$118.96		
	Trimmer Repair/Maintenance	\$0.00		
	Chainsaw Repair/Maintenance	\$140.00		

Chipper Repair/Maintenance	\$0.00		
T16 - 2016 Western Star Tandem	\$17,839.29		
T19 - 2019 Western Star Truck	\$6,859.16		
2008 - John Deere Tractor/mower	\$6,826.85		
2022 Ram 5500	\$9,726.48		
Total Highway Equipment Repairs/Maint	\$61,183.62	\$50,000.00	\$60,000.00
Fuel & Oil - Garage/Equipment	\$28,022.67	\$35,000.00	\$50,000.00
Total Highway	\$212,796.07	\$281,500.00	\$308,240.00
	YTD Actual	22.23 Budget	23.24 Budget
Administrative			
Supplies - Office	\$909.54	\$1,500.00	\$1,500.00
Town Report	\$0.00	\$800.00	\$800.00
Postage	\$244.07	\$2,000.00	\$2,000.00
Contracted Service - Office	\$502.54	\$1,000.00	\$1,000.00
Rental Equipment - Office	\$19.95	\$50.00	\$50.00
Ads & Legal Notices	\$209.00	\$750.00	\$750.00
Legal Consultation	\$1,560.00	\$5,000.00	\$3,000.00
Meetings & Mileage - Office	\$150.00	\$150.00	\$150.00
Meetings & Mileage - Highway	\$1,027.28	\$3,000.00	\$3,000.00
Meetings & Mileage - Listers	\$53.14	\$500.00	\$500.00
Total Meetings & Mileage	\$1,230.42	\$3,650.00	\$3,650.00
Training Registr Fee - Office	\$328.00	\$100.00	\$500.00
Computer Support	\$210.00	\$500.00	\$500.00
Software Subscription - Office	\$0.00	\$300.00	\$300.00
Software Subscription - Listers	\$172.20	\$300.00	\$300.00
Accounting Support	\$3,962.95	\$3,500.00	\$4,000.00
Office Small Tools/Equipment	\$82.98	\$250.00	\$250.00
Total Administrative	\$9,431.65	\$19,700.00	\$18,600.00
Municipal Budget Transfers to Funds			
Budget \$ to Highway/Bridge Fund	\$82,500.00	\$82,500.00	\$82,500.00
Budget \$ to Capital Equipment Fund	\$65,000.00	\$65,000.00	\$65,000.00
Budget \$ to Cemetery Fund	\$3,000.00	\$3,000.00	\$3,000.00

	Total Municipal Budget Transfers to Funds	\$150,500.00		\$150,500.00	\$150,500.00
Total Expense		\$712,960.08		\$978,308.07	\$1,066,178.00
Net Income		\$293,623.46			

		21.22 Budget	21.22 Actuals	22.23 Budget	YTD Actuals	23.24 Budget
Income	CURRENT REAL ESTATE TAXES	\$745,874.45	\$761,036.96	\$792,933.27	\$842,863.05	\$919,178.00
	DELINQUENT TAX & INTEREST	\$0.00	\$7,526.92	\$0.00	\$3,495.16	\$0.00
	GAS TAX	\$88,000.00	\$91,079.91	\$90,000.00	\$46,773.28	\$90,000.00
	MUNICIPAL TAX ADJUSTMENT	\$8,500.00	\$6,555.00	\$6,500.00	\$7,845.00	\$7,000.00
	CURRENT USE-HOLD HARMLESS	\$30,000.00	\$35,442.00	\$35,000.00	\$35,482.00	\$35,000.00
	INTEREST INCOME	\$500.00	\$427.75	\$250.00	\$2,372.87	\$2,000.00
	RECORDING AND COPY FEES	\$9,000.00	\$14,739.14	\$9,000.00	\$6,577.55	\$9,000.00
	OTHER INCOME					
	Green Mtn Passport		\$2.00			
	Traffic Fines		\$3,160.69		\$789.02	
	Dog Licenses		\$369.00		\$24.00	
	Beverage Licenses		\$230.00		\$0.00	
	Marriage Licenses		\$20.00		\$50.00	
	Permits		\$2,430.00		\$1,060.00	
	Scrap Metal Income		\$437.27			
	Sale of Town Real Estate Income		\$37,600.00			
	Town Hall Rental Income		\$450.00		\$450.00	
	Miscellaneous Income		\$27.00			
	VLCT Insurance Refund Income		\$3,918.75		\$2,271.50	
	Vt Equal Study Reimbursement Income		\$563.00			
	Refund for returned merchandise				\$253.31	
	Total Other Income	\$2,500.00	\$49,207.71	\$2,500.00	\$4,897.83	\$4,000.00
	UNSPENT SURPLUSES	\$24,315.38	\$24,315.38	\$42,124.80	\$42,124.80	\$0.00
	GRANT INCOME	\$0.00	\$10,920.00	\$0.00	\$9,400.00	\$0.00
	Total Income	\$908,689.83	\$1,001,250.77	\$978,308.07	\$1,001,831.54	\$1,066,178.00
	Expenses					
	Payroll Expenses					
	Wages - Office	\$64,000.00	\$70,916.91	\$70,400.00	\$36,548.60	\$76,000.00
	Wages - Highway	\$154,000.00	\$161,815.00	\$169,400.00	\$86,705.72	\$186,400.00
	Wages - Listers	\$9,000.00	\$19,570.80	\$9,900.00	\$5,101.95	\$11,000.00
	Total Wages	\$227,000.00	\$252,302.71	\$249,700.00	\$128,356.27	\$273,400.00
				22.23 Budget	YTD Actual	23.24 Budget
	Benefits	\$95,500.00	\$96,320.90	\$103,900.00	\$54,743.60	\$114,200.00

	Payroll Taxes	\$17,000.00	\$18,943.59	\$19,000.00	\$9,427.23	\$20,900.00
	Payroll Software Subscription		\$650.00	\$650.00	\$0.00	\$650.00
	Total Payroll Expenses	\$339,500.00	\$368,217.20	\$372,600.00	\$192,527.10	\$409,150.00
	Utilities					
	Electricity - Office	\$1,000.00	\$978.20	\$1,000.00	\$489.32	\$1,000.00
	Electricity - Highway	\$2,500.00	\$2,196.79	\$2,500.00	\$895.93	\$2,500.00
	Electricity - Town Hall	\$600.00	\$742.51	\$700.00	\$316.81	\$700.00
	Total Electricity	\$4,100.00	\$3,917.50	\$4,200.00	\$1,702.06	\$4,200.00
	Heat - Office	\$1,500.00	\$1,481.23	\$1,800.00	\$435.57	\$1,400.00
	Heat - Highway	\$6,000.00	\$4,044.95	\$3,000.00	\$1,729.07	\$5,000.00
	Heat - Town Hall	\$2,500.00	\$840.08	\$2,000.00	\$971.08	\$2,000.00
	Total Heat	\$10,000.00	\$6,366.26	\$6,800.00	\$3,135.72	\$8,400.00
	Telephone/Internet - Office	\$1,700.00	\$2,077.21	\$2,800.00	\$1,025.94	\$2,100.00
	Telephone/Internet- Highway	\$1,000.00	\$1,801.85	\$2,800.00	\$916.65	\$1,800.00
	Telephone/Internet - Town Hall	\$0.00	\$84.11	\$500.00	\$0.00	\$250.00
	Total Telephone/Internet	\$2,700.00	\$3,963.17	\$6,100.00	\$1,942.59	\$4,150.00
	Total Utilities	\$16,800.00	\$14,246.93	\$17,100.00	\$6,780.37	\$16,750.00
	VLCT Insurance Premiums	\$26,500.00	\$19,792.00	\$24,500.00	\$14,620.45	\$30,000.00
	Appropriations					
	Senior Solutions	\$500.00	\$500.00	\$525.00	\$525.00	\$550.00
	VT/NH Visiting Nurses Assoc	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00
	HCRS	\$504.00	\$504.00	\$504.00	\$504.00	\$504.00
	Vermont Green-Up	\$50.00	\$50.00	\$50.00	\$0.00	\$50.00
	Chester-Andover Family Center	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	SEVCA	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00
	Community Cares Network	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	Meals on Wheels	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	MOOver	\$125.00	\$125.00			
	Neighborhood Connections	\$600.00	\$600.00	\$750.00	\$750.00	\$1,500.00
	Whiting Library	\$2,600.00	\$2,600.00	\$2,704.00	\$2,704.00	\$2,704.00
	Windsor County Youth Services	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	Okemo Valley TV	\$0.00	\$0.00			\$800.00
	Total Appropriations	\$9,724.00	\$9,724.00	\$9,878.00	\$9,828.00	\$11,453.00
				22.23 Budget	YTD Actual	23.24 Budget

	Assessments					
	Chester Communication Charge	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	Chester Recreation	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$4,500.00
	Chester Fire/Ambulance Service	\$31,000.00	\$30,000.00	\$55,754.67	\$55,754.67	\$75,600.00
	Windsor Cnty Court Reno. Bond	\$3,800.00	\$3,206.00	\$3,800.00	\$3,304.83	\$3,459.00
	Windsor County Tax	\$7,400.00	\$6,838.00	\$7,400.00	\$7,259.60	\$7,772.00
	Lease Land - School District	\$105.00	\$103.00	\$105.00	\$0.00	\$105.00
	Law Enforcement Contract	\$12,500.00	\$13,937.40	\$12,500.00	\$5,817.00	\$12,500.00
	Total Assessments	\$61,605.00	\$60,884.40	\$86,359.67	\$75,936.10	\$103,936.00
	Dues					
	VLCT Dues	\$1,650.00	\$1,644.00	\$1,767.00	\$1,767.00	\$1,845.00
	VMCTA Dues	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00
	VALA Dues	\$60.00	\$100.00	\$60.00	\$0.00	\$60.00
	SWCRPC Dues	\$630.45	\$583.75	\$738.40	\$738.40	\$739.00
	Total Dues	\$2,395.45	\$2,382.75	\$2,620.40	\$2,560.40	\$2,699.00
	Repairs & Maintenance					
	Repairs & Maintenance - Office	\$1,000.00	\$0.00	\$1,000.00	\$464.17	\$1,000.00
	Repairs & Maint. - Town Garage	\$3,000.00	\$1,373.37	\$3,000.00	\$3,099.40	\$4,000.00
	Repairs & Maintenance-Town Hall	\$1,000.00	\$0.00	\$1,000.00	\$240.50	\$1,000.00
	Lawn Mowing/Trimming	\$1,800.00	\$1,825.00	\$1,800.00	\$1,550.00	\$2,000.00
	Cleaning	\$2,500.00	\$2,215.00	\$2,500.00	\$1,300.00	\$2,500.00
	Trash Removal	\$2,000.00	\$2,491.99	\$2,000.00	\$1,157.00	\$2,000.00
	Capital Expense	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	Total Repairs & Maintenance	\$12,800.00	\$7,905.36	\$12,800.00	\$7,811.07	\$14,000.00
	Safety & Medical Equipment	\$750.00	\$501.24	\$750.00	\$593.35	\$850.00
	Highway					
	Uniforms	\$2,500.00	\$2,216.77	\$2,500.00	\$1,430.41	\$3,000.00
				22.23 Budget	YTD Actual	23.24 Budget
	Highway Material					
	Calcium Chloride	\$9,000.00	\$6,032.20	\$9,000.00	\$9,222.00	\$9,500.00
	Sodium Chloride	\$58,000.00	\$51,653.34	\$52,000.00	\$9,440.35	\$52,000.00
	Sand	\$30,000.00	\$29,918.25	\$40,000.00	\$28,297.50	\$40,000.00
	Crushed Gravel	\$15,000.00	\$32,559.30	\$29,000.00	\$0.00	\$29,000.00
	Stone	\$8,000.00	\$13,199.53	\$7,000.00	\$6,852.41	\$7,000.00
	Ledge	\$0.00	\$3,271.50	\$2,000.00	\$0.00	\$1,500.00

	Culverts	\$4,500.00	\$13,155.24	\$4,500.00	\$5,074.38	\$5,500.00
	Cold Patch	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Hot Mix	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	Shur Pac	\$15,000.00	\$37,189.42	\$29,000.00	\$26,572.68	\$29,000.00
	Highway Signs	\$1,000.00	\$1,443.85	\$3,000.00	\$989.15	\$500.00
	Seeding/Mulching Materials	\$250.00	\$1,011.97	\$500.00	\$3,224.08	\$500.00
	Total Highway Material	\$141,750.00	\$189,434.60	\$177,000.00	\$89,672.55	\$175,500.00
	Rental Equipment	\$6,500.00	\$1,313.91	\$6,500.00	\$5,611.72	\$6,500.00
	Outside Contracting - Highway	\$5,000.00	\$12,182.35	\$5,000.00	\$0.00	\$5,000.00
	Highway Fees - State - MRGP	\$500.00	\$500.00	\$500.00	\$0.00	\$640.00
	Supplies - Highway	\$3,000.00	\$5,802.96	\$2,500.00	\$3,949.24	\$5,000.00
	Contracted Service - Highway	\$500.00	\$481.97	\$500.00	\$203.31	\$300.00
	Parts/Tools - Highway	\$1,000.00	\$2,273.63	\$1,000.00	\$2,666.24	\$2,000.00
	Training - Highway	\$0.00	\$225.00		\$0.00	\$300.00
	Minor Highway Construction Proj	\$2,500.00	\$88.43	\$1,000.00	\$0.00	\$0.00
	Highway Equipment Repairs/Maint					
	T1 2015 Ford 1 Ton		\$12,688.12		\$856.99	
	Loader - 2003		\$8,428.82		\$2,826.46	
	Grader - 2001		\$8,552.47		\$1,356.73	
	Backhoe - 2011		\$384.05		\$118.96	
	Trimmer Repair/Maintenance		\$84.00		\$0.00	
	Chainsaw Repair/Maintenance		\$54.00		\$140.00	
	Chipper Repair/Maintenance		\$42.00		\$0.00	
	T16 - 2016 Western Star Tandem		\$26,601.02		\$12,451.15	
	T19 - 2019 Western Star Truck		\$8,636.00		\$3,965.43	
	2008 - John Deere Tractor/mower		\$1,610.20		\$6,826.85	
	2022 Ram 5500		\$0.00		\$7,179.15	
	Total Highway Equipment Repairs/M	\$50,000.00	\$67,080.68	\$50,000.00	\$35,721.72	\$60,000.00
	Fuel & Oil - Garage/Equipment	\$35,000.00	\$36,707.04	\$35,000.00	\$21,327.92	\$50,000.00
	Total Highway Expenses	\$248,250.00	\$318,307.54	\$281,500.00	\$160,587.10	
				22.23 Budget	YTD Actual	23.24 Budget
	Administrative					
	Supplies - Office	\$2,000.00	\$2,098.04	\$1,500.00	\$895.55	\$1,500.00
	Town Report	\$800.00	\$689.00	\$800.00	\$0.00	\$800.00
	Postage	\$2,000.00	\$1,919.63	\$2,000.00	\$244.07	\$2,000.00

	Contracted Service - Office	\$1,000.00	\$893.95	\$1,000.00	\$445.53	\$1,000.00
	Rental Equipment - Office	\$0.00	\$35.91	\$50.00	\$15.96	\$50.00
	Ads & Legal Notices	\$500.00	\$1,198.02	\$750.00	\$125.00	\$750.00
	Legal Consultation	\$1,500.00	\$7,249.25	\$5,000.00	\$1,560.00	\$3,000.00
	Meetings & Mileage - Office	\$500.00	\$173.24	\$150.00	\$150.00	\$150.00
	Meetings & Mileage - Highway	\$3,000.00	\$2,014.09	\$3,000.00	\$895.69	\$3,000.00
	Meetings & Mileage - Listers	\$500.00	\$143.78	\$500.00	\$53.14	\$500.00
	Training Registr Fee - Office	\$0.00	\$372.00	\$100.00	\$280.00	\$500.00
	Computer Support	\$500.00	\$0.00	\$500.00	\$210.00	\$500.00
	Software Subscription - Office	\$0.00	\$828.88	\$300.00	\$0.00	\$300.00
	Software Subscription - Listers	\$0.00	\$499.58	\$300.00	\$172.20	\$300.00
	Accounting Support	\$3,000.00	\$3,515.41	\$3,500.00	\$3,643.70	\$4,000.00
	Office Small Tools/Equipment	\$250.00	\$252.01	\$250.00	\$82.98	\$250.00
	Town Real Estate Expense		\$2,500.00			
	Total Administrative	\$15,550.00	\$24,382.79	\$19,700.00	\$8,773.82	\$18,600.00
	Municipal Budget Transfers to Funds					
	Budget \$ to Highway/Bridge Fund	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00
	Budget \$ to Capital Equipment Fund	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
	Budget \$ to Cemetery Fund	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	Municipal Budget Surplus to Hwy Fun	\$12,157.69	\$12,157.69	\$0.00	\$0.00	\$0.00
	Municipal Budget Surplus to Cap Equi	\$12,157.69	\$12,157.69	\$0.00	\$0.00	\$0.00
	Total Municipal Budget Transfers to	\$174,815.38	\$174,815.38	\$150,500.00	\$150,500.00	\$150,500.00
	Total Expense	\$908,689.83	\$1,001,159.59	\$978,308.07	\$630,517.76	\$1,066,178.00
	Net Income		\$91.18		\$371,313.78	