

VILLAGE GENERAL FUND

Account	Budget	Actual	% of Budget
<b>2-400 REAL ESTATE TAX REVENUE</b>			
2-4001-000 Real Estate Taxes	764,197.13	764,197.13	100.00%
2-4009-000 National Park Land Trust	14,600.00	14,500.00	99.32%
<b>Total REAL ESTATE TAX REVENUE</b>	<b>778,797.13</b>	<b>778,697.13</b>	<b>99.99%</b>
<b>2-401 HIGHWAY REVENUE</b>			
<b>Total HIGHWAY REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-402 FEES &amp; PERMITS</b>			
2-4025-000 Use of Green	1,000.00	1,400.00	140.00%
2-4026-000 Curb Cuts Permits	300.00	250.00	83.33%
<b>Total FEES &amp; PERMITS</b>	<b>1,300.00</b>	<b>1,650.00</b>	<b>126.92%</b>
<b>2-404 SHORT TERM RENTAL ENFORCE</b>			
2-4041-000 Registrations	25,000.00	4,750.00	19.00%
2-4042-000 Fines	50.00	0.00	0.00%
<b>Total SHORT TERM RENTAL ENFORCE</b>	<b>25,050.00</b>	<b>4,750.00</b>	<b>18.96%</b>
<b>2-405 PLANNING &amp; ZONING</b>			
2-4051-000 Zoning Permits	50,000.00	21,885.00	43.77%
2-4052-000 Zoning Maps & Regulations	0.00	10.00	100.00%
2-4053-000 Yard Sale Permits	50.00	40.00	80.00%
<b>Total PLANNING &amp; ZONING</b>	<b>50,050.00</b>	<b>21,935.00</b>	<b>43.83%</b>
<b>2-406 POLICE REVENUE</b>			
2-4061-000 Parking Fines	30,000.00	26,384.00	87.95%
2-4062-000 Parking Meter Revenue	60,000.00	36,246.28	60.41%
2-4063-000 Police Contracts	10,400.10	6,785.00	65.24%
2-4064-000 Misc Police Revenue	2,500.00	35,728.42	1,429.14%
2-4065-000 Moving Violations - VTTC	35,000.00	3,168.23	9.05%
2-4066-000 False Alarms	3,000.00	0.00	0.00%
2-4067-000 Town Services	473,270.67	276,074.56	58.33%
2-4068-000 Courthouse parking	9,270.00	30,070.20	324.38%
2-4069-000 CreditCardsPermitsParking	98,000.00	106,750.34	108.93%
<b>Total POLICE REVENUE</b>	<b>721,440.77</b>	<b>521,207.03</b>	<b>72.25%</b>
<b>2-407 INTEREST INCOME</b>			
2-4071-000 General Interest Income	32,500.00	19,758.03	60.79%
<b>Total INTEREST INCOME</b>	<b>32,500.00</b>	<b>19,758.03</b>	<b>60.79%</b>
<b>2-409 MISCELLANEOUS</b>			
2-4091-000 Miscellaneous Revenue	4,000.00	6,980.29	174.51%
2-4098-000 Prior Year Adjustments	1,700.00	0.00	0.00%

VILLAGE GENERAL FUND

Account	Budget	Actual	% of Budget
<b>Total MISCELLANEOUS</b>	<b>5,700.00</b>	<b>6,980.29</b>	<b>122.46%</b>
<b>2-41 EAST END</b>			
2-4101-000 East End Revenue	2,800.00	2,900.00	103.57%
<b>Total EAST END</b>	<b>2,800.00</b>	<b>2,900.00</b>	<b>103.57%</b>
<b>2-43 IRENE RECOVERY REVENUE</b>			
<b>Total IRENE RECOVERY REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-44 GRANT REVENUE</b>			
2-4414-000 DUI Enforcement Grant Rev	15,000.00	10,553.02	70.35%
<b>Total GRANT REVENUE</b>	<b>15,000.00</b>	<b>10,553.02</b>	<b>70.35%</b>
<b>2-470 TRANSFERS IN</b>			
2-4702-000 Transfer from Trustee	0.00	3,400.00	100.00%
<b>Total TRANSFERS IN</b>	<b>0.00</b>	<b>3,400.00</b>	<b>100.00%</b>
<b>2-480 COMMUNITY CONTRIBUTIONS</b>			
<b>Total COMMUNITY CONTRIBUTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>1,632,637.90</b>	<b>1,371,830.50</b>	<b>84.03%</b>
<b>2-500 SPECIAL ARTICLES</b>			
<b>2-5001 GRANTS/CONTRIB-TRUST FUND</b>			
<b>Total GRANTS/CONTRIB-TRUST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-5002 GRANTS/CONTRIB-GENL FUND</b>			
<b>Total GRANTS/CONTRIB-GENL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total SPECIAL ARTICLES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-501 ADMINISTRATION</b>			
<b>2-5011 TRUSTEES</b>			
2-5011-100 Salaries & Wages	3,750.00	3,750.00	100.00%
2-5011-197 Employer healthcare cost	165,853.61	145,499.74	87.73%
2-5011-198 CCC Tax Village	2,982.72	2,419.24	81.11%
2-5011-199 Employer Paid Benefits	230.00	286.90	124.74%
2-5011-302 Legal Fees	5,000.00	31,649.23	632.98%
2-5011-603 Dues, Subs & Meetings	100.00	140.94	140.94%
2-5011-612 Printing Village Report	1,500.00	1,025.00	68.33%
2-5011-613 Tree Fund	10,000.00	2,825.00	28.25%

## VILLAGE GENERAL FUND

Account	Budget	Actual	% of Budget
2-5011-615 Advertising	1,000.00	0.00	0.00%
2-5011-616 WES Parking lot	1,000.00	0.00	0.00%
2-5011-815 Insurance	97,125.00	46,519.07	47.90%
<b>Total TRUSTEES</b>	<b>288,541.33</b>	<b>234,115.12</b>	<b>81.14%</b>
<b>2-5012 EXECUTIVE</b>			
2-5012-100 Salaries & Wages	81,750.00	60,266.06	73.72%
2-5012-199 Employer Paid Benefits	16,350.00	5,102.44	31.21%
2-5012-200 Wellness	325.00	0.00	0.00%
2-5012-301 Professional Services	12.50	0.00	0.00%
2-5012-314 IT infrastructure	8,500.00	2,619.24	30.81%
2-5012-602 Meeting/Professional Deve	1,000.00	143.56	14.36%
2-5012-603 Dues, Subs & Meetings	850.00	2,524.32	296.98%
2-5012-615 Advertising	135.00	0.00	0.00%
<b>Total EXECUTIVE</b>	<b>108,922.50</b>	<b>70,655.62</b>	<b>64.87%</b>
<b>2-5013 OFFICE ADMINISTRATION</b>			
2-5013-201 Operating Supplies	1,295.00	580.60	44.83%
2-5013-202 Office Supplies	1,415.00	337.13	23.83%
2-5013-204 Postage	2,000.00	2,009.91	100.50%
2-5013-401 Equip Repairs & Mainte	400.00	313.80	78.45%
2-5013-402 Machinery & Equipment	822.50	0.00	0.00%
2-5013-502 Communications	5,550.00	5,028.10	90.60%
2-5013-503 NEMRC Support/License	837.50	1,452.82	173.47%
2-5013-505 IT - Village	7,750.00	7,025.28	90.65%
2-5013-615 Advertising	700.00	260.40	37.20%
<b>Total OFFICE ADMINISTRATION</b>	<b>20,770.00</b>	<b>17,008.04</b>	<b>81.89%</b>
<b>2-5014 AUDITING</b>			
2-5014-301 Professional Services	16,600.00	15,200.00	91.57%
<b>Total AUDITING</b>	<b>16,600.00</b>	<b>15,200.00</b>	<b>91.57%</b>
<b>2-5015 TREASURER</b>			
2-5015-100 Salaries & Wages	1,500.00	1,038.32	69.22%
2-5015-199 Employer Paid Benefits	100.00	77.87	77.87%
<b>Total TREASURER</b>	<b>1,600.00</b>	<b>1,116.19</b>	<b>69.76%</b>
<b>2-5016 ACCOUNTING</b>			
2-5016-100 Salaries & Wages	41,528.71	29,575.44	71.22%
2-5016-199 Employer Paid Benefits	10,250.00	3,071.82	29.97%
2-5016-301 Professional Services	4,050.00	139.87	3.45%
2-5016-305 Other Purchased Services	456.25	0.00	0.00%
2-5016-603 Dues, Subs & Meetings	125.00	171.65	137.32%
<b>Total ACCOUNTING</b>	<b>56,409.96</b>	<b>32,958.78</b>	<b>58.43%</b>

VILLAGE GENERAL FUND

Account	Budget	Actual	% of Budget
<b>2-5018 VILLAGE CLERK</b>			
2-5018-316 Village Clerk Wages	400.00	400.00	100.00%
<b>Total VILLAGE CLERK</b>	<b>400.00</b>	<b>400.00</b>	<b>100.00%</b>
<b>2-5019 CAPITAL RESERVE</b>			
2-5019-937 Compensation Unused Sick/	10,000.00	10,000.00	100.00%
2-5019-938 Tree Fund	5,000.00	5,000.00	100.00%
<b>Total CAPITAL RESERVE</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Total ADMINISTRATION</b>	<b>508,243.79</b>	<b>386,453.75</b>	<b>76.04%</b>
<b>2-502 HIGHWAY DEPARTMENT</b>			
<b>2-5022 TRAFFIC CONTROL</b>			
<b>Total TRAFFIC CONTROL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-5023 HIGHWAY MAINTENANCE</b>			
2-5023-409 Small Tools & Equipment	0.00	89.99	100.00%
<b>Total HIGHWAY MAINTENANCE</b>	<b>0.00</b>	<b>89.99</b>	<b>100.00%</b>
<b>2-5024 SIDEWALK MAINTENANCE</b>			
<b>Total SIDEWALK MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-5025 VILLAGE PARKS</b>			
2-5025-302 Fertilization/tree work E	1,700.00	0.00	0.00%
<b>Total VILLAGE PARKS</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-5026 STREET LIGHTS</b>			
<b>Total STREET LIGHTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-5027 PUBLIC WORKS BUILDING</b>			
<b>Total PUBLIC WORKS BUILDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-5028 HIGHWAY EQUIPMENT MAINT</b>			
<b>Total HIGHWAY EQUIPMENT MAINT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-5029 CAPITAL RESERVE</b>			
<b>Total CAPITAL RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total HIGHWAY DEPARTMENT</b>	<b>1,700.00</b>	<b>89.99</b>	<b>5.29%</b>

## VILLAGE GENERAL FUND

Account	Budget	Actual	% of Budget
<b>2-503 VILLAGE POLICE DEPT</b>			
<b>2-5030 POLICE ADMINISTRATION</b>			
2-5030-100 Salaries & Wages	178,360.00	128,660.57	72.14%
2-5030-107 Educ, EMT Training & Stipend	4,350.00	1,000.00	22.99%
2-5030-199 Employer Paid Benefits	35,672.00	20,969.18	58.78%
2-5030-201 Operating Supplies	1,750.00	3,711.27	212.07%
2-5030-202 Office Supplies	325.00	1,138.94	350.44%
2-5030-601 Travel & Transportation	350.00	93.00	26.57%
2-5030-603 Dues, Subs & Meetings	2,100.00	1,155.00	55.00%
2-5030-610 Printing & Binding	200.00	0.00	0.00%
2-5030-615 Advertising	200.00	0.00	0.00%
<b>Total POLICE ADMINISTRATION</b>	<b>223,307.00</b>	<b>156,727.96</b>	<b>70.18%</b>
<b>2-5031 LAW ENFORCEMENT</b>			
2-5031-100 Salaries & Wages	417,000.00	305,463.90	73.25%
2-5031-104 Contract Services	0.00	3,197.00	100.00%
2-5031-107 Local, EMT & Educ Stipend	15,700.00	10,783.25	68.68%
2-5031-199 Employer Paid Benefits	84,930.00	71,162.55	83.79%
2-5031-201 Operating Supplies	900.00	370.91	41.21%
2-5031-206 Weapon Mainte & Supplies	1,460.00	13,721.95	939.86%
2-5031-301 Professional Services	957.00	4,766.65	498.08%
2-5031-306 Uniform Service	3,100.00	12,971.23	418.43%
2-5031-312 Bike Patrol	100.00	0.00	0.00%
2-5031-401 Axon Body 4	100.00	0.00	0.00%
2-5031-409 Small Tools & Equipment	11,400.00	1,397.09	12.26%
2-5031-413 Officer Video Recording	100.00	0.00	0.00%
2-5031-603 Dues, Subs & Meetings	350.00	0.00	0.00%
<b>Total LAW ENFORCEMENT</b>	<b>536,097.00</b>	<b>423,834.53</b>	<b>79.06%</b>
<b>2-5032 POLICE TRAINING</b>			
2-5032-100 Salaries & Wages	13,500.00	24,836.45	183.97%
2-5032-199 Employer Paid Benefits	2,700.00	1,900.78	70.40%
2-5032-601 Travel & Transportation	300.00	0.00	0.00%
2-5032-605 Tuition	2,000.00	670.51	33.53%
<b>Total POLICE TRAINING</b>	<b>18,500.00</b>	<b>27,407.74</b>	<b>148.15%</b>
<b>2-5033 POLICE COMMUNICATIONS</b>			
2-5033-304 Dispatch Services	64,730.00	64,730.00	100.00%
2-5033-402 Radio Maintenance	500.00	460.00	92.00%
2-5033-502 Communications	10,000.00	6,300.38	63.00%
<b>Total POLICE COMMUNICATIONS</b>	<b>75,230.00</b>	<b>71,490.38</b>	<b>95.03%</b>
<b>2-5034 PARKING METERS</b>			
2-5034-100 Salaries & Wages	30,181.00	13,543.02	44.87%
2-5034-199 Employer Paid Benefits	2,414.48	1,039.26	43.04%

## VILLAGE GENERAL FUND

Account	Budget	Actual	% of Budget
2-5034-202 Office Supplies	3,050.00	5,308.63	174.05%
2-5034-204 Postage	3,060.00	2,405.65	78.62%
2-5034-210 Computer Software	1,100.00	0.00	0.00%
2-5034-212 CreditCard/Meter Charges	13,000.00	34,832.36	267.94%
2-5034-301 Professional Services	225.00	3,638.28	1,617.01%
2-5034-401 Equip Repair & Mainte	525.00	568.97	108.38%
2-5034-402 CrdtCrd/MterRepair/Replac	500.00	1,012.48	202.50%
2-5034-407 Equipment Purchase	1,050.00	0.00	0.00%
2-5034-409 Small Tools & Equipment	700.00	0.00	0.00%
2-5034-425 NW Library Lot Rent	11,000.00	11,000.00	100.00%
<b>Total PARKING METERS</b>	<b>66,805.48</b>	<b>73,348.65</b>	<b>109.79%</b>
<b>2-5035 POLICE VEHICLE</b>			
2-5035-401 Equip Repair & Mainte	8,850.63	4,978.04	56.25%
2-5035-409 Small Tools & Equipment	950.00	34.14	3.59%
2-5035-503 Fuel	10,400.00	4,577.72	44.02%
<b>Total POLICE VEHICLE</b>	<b>20,200.63</b>	<b>9,589.90</b>	<b>47.47%</b>
<b>2-5036 BUILDING MAINTENANCE</b>			
2-5036-100 Salaries & Wages	2,200.00	0.00	0.00%
2-5036-199 Employer Paid Benefits	170.00	0.00	0.00%
2-5036-504 Propane	2,250.00	0.00	0.00%
2-5036-506 Electricity	2,000.00	0.00	0.00%
2-5036-507 Rubbish Removal	2,500.00	2,911.08	116.44%
2-5036-508 Water/Sewer	500.00	0.00	0.00%
2-5036-703 Building Maintenance	250.00	825.00	330.00%
<b>Total BUILDING MAINTENANCE</b>	<b>9,870.00</b>	<b>3,736.08</b>	<b>37.85%</b>
<b>2-5037 TOWN POLICE SERVICES</b>			
2-5037-306 T Uniform Service	1,250.00	132.93	10.63%
2-5037-401 T Vehicle Repairs & Maint	1,500.00	0.00	0.00%
2-5037-409 T Small Tools & Equip	525.00	0.00	0.00%
2-5037-410 T 4X4 Vehicle Lease	6,850.00	6,676.91	97.47%
2-5037-411 T 4X4 Radio, Lights, Radar	800.00	0.00	0.00%
2-5037-502 Communications	315.00	0.00	0.00%
2-5037-603 Dues, Subs & Meetings	100.00	0.00	0.00%
2-5037-605 T Tuition	750.00	0.00	0.00%
<b>Total TOWN POLICE SERVICES</b>	<b>12,090.00</b>	<b>6,809.84</b>	<b>56.33%</b>
<b>2-5039 CAPITAL RESERVE</b>			
2-5039-933 Police Computer	1,500.00	1,500.00	100.00%
2-5039-934 Radio System	2,000.00	2,000.00	100.00%
2-5039-965 Police Cruiser	30,000.00	30,000.00	100.00%
<b>Total CAPITAL RESERVE</b>	<b>33,500.00</b>	<b>33,500.00</b>	<b>100.00%</b>
<b>Total VILLAGE POLICE DEPT</b>	<b>995,600.11</b>	<b>806,445.08</b>	<b>81.00%</b>

VILLAGE GENERAL FUND

Account	Budget	Actual	% of Budget
<b>2-504 SHORT TERM RENTAL ENFORCE</b>			
<b>Total SHORT TERM RENTAL ENFORCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-507 BOARDS &amp; AGENCIES</b>			
<b>2-5070 PLANNING &amp; ZONING</b>			
2-5070-100 Salaries & Wages	72,000.00	45,433.95	63.10%
2-5070-199 Employer Paid Benefits	13,614.00	3,972.26	29.18%
2-5070-301 Professional Services	16,900.00	0.00	0.00%
2-5070-302 Legal Fees	3,200.00	479.00	14.97%
2-5070-406 Equipment Purchase	1,000.00	0.00	0.00%
2-5070-601 Travel & Transportation	1,500.00	255.50	17.03%
2-5070-603 Dues, Subs & Meetings	4,000.00	1,328.92	33.22%
2-5070-615 Advertising	3,200.00	2,054.90	64.22%
2-5070-812 GIS Mapping	480.00	0.00	0.00%
<b>Total PLANNING &amp; ZONING</b>	<b>115,894.00</b>	<b>53,524.53</b>	<b>46.18%</b>
<b>2-5079 CAPITAL RESERVE</b>			
2-5079-934 Update Village-Town Plan	1,200.00	1,200.00	100.00%
<b>Total CAPITAL RESERVE</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>100.00%</b>
<b>Total BOARDS &amp; AGENCIES</b>	<b>117,094.00</b>	<b>54,724.53</b>	<b>46.74%</b>
<b>2-5091 VILLAGE HWY EXPENSE</b>			
<b>Total VILLAGE HWY EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-5092 TRUSTEES' CONTINGENCY</b>			
2-5092-801 Unclassified	10,000.00	4,107.18	41.07%
<b>Total TRUSTEES' CONTINGENCY</b>	<b>10,000.00</b>	<b>4,107.18</b>	<b>41.07%</b>
<b>2-5099 CAPITAL RESERVE SPENDING</b>			
2-5099-971 Police Cruiser	0.00	-17,731.95	100.00%
2-5099-972 Polic Vehicle Maint/Equip	0.00	2,103.00	100.00%
<b>Total CAPITAL RESERVE SPENDING</b>	<b>0.00</b>	<b>-15,628.95</b>	<b>100.00%</b>
<b>2-5301 LOSS REPAIR EXPENSES</b>			
<b>Total LOSS REPAIR EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-5303 IRENE RECOVERY EXPENSE</b>			
<b>Total IRENE RECOVERY EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>2-5401 GRANT EXPENSE</b>			

VILLAGE GENERAL FUND

Account	Budget	Actual	% of Budget
2-5401-829 DUI OP Grant Exp	0.00	4,684.31	100.00%
<b>Total GRANT EXPENSE</b>	<b>0.00</b>	<b>4,684.31</b>	<b>100.00%</b>
2-570 TRANSFERS OUT			
<b>Total TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Appropriations</b>	<b>1,632,637.90</b>	<b>1,240,875.89</b>	<b>76.00%</b>
<b>Total VILLAGE GENERAL FUND</b>	<b>0.00</b>	<b>130,954.61</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>130,954.61</b>	