

03/01/22  
08:19 am

Town of Bethel General Ledger  
Current Yr Pd: 8 - Budget Status Report  
GENERAL FUND

*Feb.*  
*66%*

Account	Budget	Actual	% of Budget
<b>10-6-00-10 LOCAL REVENUES</b>			
10-6-00-10.01 Dog Tax	704.00	0.00	0.00%
10-6-00-10.02 Local Licenses	705.00	0.00	0.00%
10-6-00-10.05 Town Clerk Fees	17,200.00	-9,682.95	56.30%
10-6-00-10.08 Recreation Area Fees	5,780.00	-5,298.55	91.67%
10-6-00-10.16 Zoning App Fees	1,450.00	-1,500.00	103.45%
10-6-00-10.18 Overweight Permit Fees	510.00	-150.00	29.41%
10-6-00-10.19 Trustees Of Public Funds	0.00	-4,675.45	100.00%
10-6-00-10.24 Town Hall Rental Fees	1,000.00	-332.00	33.20%
<b>Total LOCAL REVENUES</b>	<b>27,349.00</b>	<b>-21,638.95</b>	<b>79.12%</b>
<b>10-6-00-21 MISC LOCAL REVENUE</b>			
10-6-00-21.02 Reimb Tax Sales Expenses	0.00	-3,413.23	100.00%
10-6-00-21.50 Other	500.00	-846.33	169.27%
<b>Total MISC LOCAL REVENUE</b>	<b>500.00</b>	<b>-4,259.56</b>	<b>851.91%</b>
<b>10-6-00-25 STATE AND FEDERAL REVENUE</b>			
10-6-00-25.01 Highways - Class I	10,380.00	-7,783.90	74.99%
10-6-00-25.02 Highways - Class II	51,024.00	-38,267.89	75.00%
10-6-00-25.03 Highways - Class III	89,264.00	-66,943.14	74.99%
10-6-00-25.08 State Owned Lands	1,750.00	0.00	0.00%
10-6-00-25.09 Traffic Tickets	3,550.00	-2,760.00	77.75%
10-6-00-25.10 Fish & Game (fish Hatch)	185.00	0.00	0.00%
10-6-00-25.11 Equalization Payment - St	1,183.00	-1,732.80	146.48%
10-6-00-25.21 Other	0.00	-300.00	100.00%
10-6-00-25.46 Tower Lease	6,000.00	-4,800.00	80.00%
10-6-00-25.50 Dry Hydrant Grant	4,000.00	0.00	0.00%
<b>Total STATE AND FEDERAL REVENUE</b>	<b>167,336.00</b>	<b>-122,887.73</b>	<b>73.26%</b>
<b>10-6-00-30 MISCELLANEOUS</b>			
10-6-00-30.01 Admin Reimb from Solid Wa	8,846.00	-8,801.00	99.49%
10-6-00-30.02 Admin Reimb from Sewer	4,409.00	-4,409.00	100.00%
10-6-00-30.07 Admin Reimb from Water De	6,811.00	-6,811.00	100.00%
10-6-00-30.10 RR Revenue Sharing	3,700.00	0.00	0.00%
10-6-00-30.13 Green Lantern Lease	1,500.00	-750.00	50.00%
<b>Total MISCELLANEOUS</b>	<b>25,266.00</b>	<b>-20,771.00</b>	<b>82.21%</b>
<b>10-6-00-31 INTEREST EARNINGS</b>			
10-6-00-31.00 Checking Acct interest	6.00	-3.66	61.00%
10-6-00-31.01 Sweep Account Interest	1,448.00	-474.52	32.77%
10-6-00-31.06 proceeds of debt	0.00	-2,714.87	100.00%
<b>Total INTEREST EARNINGS</b>	<b>1,454.00</b>	<b>-3,193.05</b>	<b>219.60%</b>
<b>10-6-00-50 TAXES - PROPERTY</b>			
10-6-00-50.02 Current Property Taxes	2,094,623.00	-1,548,140.56	73.91%

*- portion paid to reimburse us for legal costs, publishing, etc*

Account	Budget	Actual	Actual % of Budget
10-6-00-50.03 Land-use	141,000.00	-146,781.00	104.10%
10-6-00-50.05 Delinquent Taxes-prior	35,000.00	-7.80	0.02%
10-6-00-50.06 Penalty	16,000.00	476.19	-2.98%
10-6-00-50.07 Interest	20,000.00	-11,849.20	59.25%
10-6-00-50.10 Education Billing Fee	5,800.00	0.00	0.00%
<b>Total TAXES - PROPERTY</b>	<b>2,312,423.00</b>	<b>-1,706,302.37</b>	<b>73.79%</b>
<b>Total Revenues</b>	<b>2,534,328.00</b>	<b>-1,878,782.66</b>	<b>74.13%</b>
<b>10-7-05 PUBLIC WORKS</b>			
<b>10-7-05-0 PAYROLL</b>			
10-7-05-01.00 Labor	-191,980.00	118,201.23	61.57%
10-7-05-01.02 Overtime	-40,000.00	36,358.40	90.90% *
10-7-05-02.00 FICA	-14,383.00	10,037.06	69.78%
10-7-05-03.00 MEDI	-3,364.00	2,218.65	65.95%
10-7-05-04.00 Retirement	-29,171.00	29,512.80	101.17%
10-7-05-05.00 Health Insurance	-98,861.00	37,256.51	37.69%
10-7-05-06.00 Workers' Comp	-20,345.00	7,095.77	34.88%
10-7-05-06.01 Dental Insurance	-4,561.00	1,611.98	35.34%
10-7-05-08.00 Mileage Reimbursement	-1,600.00	220.30	13.77%
10-7-05-09.00 Training	-1,000.00	204.25	20.43%
<b>Total PAYROLL</b>	<b>-405,265.00</b>	<b>242,716.95</b>	<b>59.89%</b> ✓
<b>10-7-05-10 TOWN OWNED EQUIPMENT</b>			
10-7-05-10.10 Ins Bldg & Equip	-9,970.00	5,209.25	52.25%
10-7-05-10.32 Repairs/Parts/Tires	-66,000.00	54,049.65	81.89%
10-7-05-10.35 Permits	-1,600.00	0.00	0.00%
10-7-05-10.36 Garage/Bldg. Maint.	-13,600.00	7,665.81	56.37%
10-7-05-10.37 Electricity	-3,655.00	3,146.92	86.10%
10-7-05-10.38 Telephone	-6,180.00	4,460.35	72.17%
10-7-05-10.39 Uniforms	-5,000.00	2,025.61	40.51%
10-7-05-10.40 Other	-300.00	230.24	76.75%
10-7-05-10.41 Gas, Oil & Grease	-8,800.00	8,369.47	95.11%
10-7-05-10.42 Diesel	-55,650.00	21,320.59	38.31%
10-7-05-10.43 Underground Tank	-500.00	525.00	105.00%
10-7-05-10.44 Communications System	-8,500.00	10,260.73	120.71% <i>repeated</i>
<b>Total TOWN OWNED EQUIPMENT</b>	<b>-179,785.00</b>	<b>117,263.62</b>	<b>65.24%</b> ✓
<b>10-7-05-12 HIRED SERVICES OR EQUIP</b>			
10-7-05-12.25 Roadside Mowing	-12,600.00	12,100.00	96.03%
10-7-05-12.26 Ditching	-20,000.00	20,000.00	100.00%
10-7-05-12.27 Tree cutting	-5,000.00	6,275.00	125.50%
10-7-05-12.40 Sweeping	-1,850.00	0.00	0.00%
10-7-05-12.41 Rental Equipment	-500.00	0.00	0.00%
10-7-05-12.42 Hired Services or Equipme	-20,000.00	9,661.00	48.31%

Account	Budget	Actual	% of Budget
10-7-05-12.43 Engineering Services	-500.00	0.00	0.00%
<b>Total HIRED SERVICES OR EQUIP</b>	<b>-60,480.00</b>	<b>48,036.00</b>	<b>79.46%</b> ✓
<b>10-7-05-30 MATERIAL</b>			
10-7-05-30.01 Salt	-60,000.00	43,816.50	73.03%
10-7-05-30.02 Chloride	-16,200.00	4,084.99	25.22%
10-7-05-30.03 Gravel	-40,000.00	12,285.00	30.71%
10-7-05-30.05 Sand	-54,575.00	52,576.40	96.34%
10-7-05-30.08 Culverts	-10,000.00	8,042.10	80.42%
10-7-05-30.09 Patching Material	-5,500.00	6,059.36	110.17%
10-7-05-30.10 Guardrail	-7,800.00	6,816.35	87.39%
10-7-05-30.11 Tools	-4,500.00	4,492.07	99.82%
10-7-05-30.12 Signs	-4,000.00	1,084.34	27.11%
10-7-05-30.16 Highway Rehabilitation	-115,000.00	57,500.00	50.00%
10-7-05-30.17 ERAF	-43,100.00	43,100.00	100.00%
<b>Total MATERIAL</b>	<b>-360,678.00</b>	<b>239,857.11</b>	<b>66.50%</b> ✓
<b>10-7-05-40 OTHER PUBLIC WORKS</b>			
10-7-05-40.01 Storm Water Catch Basins	-15,000.00	0.00	0.00%
10-7-05-40.02 Cemeteries	-37,000.00	23,539.00	63.62%
10-7-05-40.03 Church Street Bridge	-18,975.00	16,603.98	87.50%
10-7-05-40.11 Parking-Pedestrian Safety	-1,500.00	57.72	3.85%
10-7-05-40.13 Other	-1,000.00	0.00	0.00%
10-7-05-40.14 Highway Equip Trust Fund	-115,000.00	57,500.00	50.00%
<b>Total OTHER PUBLIC WORKS</b>	<b>-188,475.00</b>	<b>97,700.70</b>	<b>51.84%</b>
<b>Total PUBLIC WORKS</b>	<b>-1,194,620.00</b>	<b>748,574.39</b>	<b>62.71%</b>
<b>10-7-10 FIRE DEPT</b>			
10-7-10-01.00 Salaries	-20,000.00	19,964.33	99.82%
10-7-10-02.00 FICA	-1,240.00	1,237.81	99.82%
10-7-10-03.00 MEDI	-290.00	289.48	99.82%
10-7-10-06.01 Workers' Comp	-4,926.00	2,704.00	54.89%
10-7-10-07.00 Insurance On Equip	-10,135.00	6,353.29	62.69%
10-7-10-10.00 Apparatus/repairs/maint	-14,500.00	2,663.49	18.37%
10-7-10-10.13 Truck Equipment	-3,000.00	0.00	0.00%
10-7-10-11.00 Gas, Oil & Lubricants	-1,800.00	936.01	52.00%
10-7-10-20.01 Electricity	-1,142.00	1,486.84	130.20%
10-7-10-21.00 Telephone	-3,912.00	1,534.24	39.22%
10-7-10-22.00 Heat	-4,000.00	2,391.78	59.79%
10-7-10-23.00 Fire Dispatching	-1,161.00	0.00	0.00%
10-7-10-50.00 Communications/radio/page	-12,000.00	1,109.00	9.24%
10-7-10-51.01 Safety Supplies	-15,000.00	2,977.61	19.85%
10-7-10-52.00 Facility Maintenance	-5,000.00	1,841.87	36.84%
10-7-10-95.00 Other	-100.00	0.00	0.00%
10-7-10-96.00 Training	-2,400.00	0.00	0.00%

\* work arranged for Spring w/ green mtn pipeline  
\* Cemeteries - out to bid

Account	Budget	Actual	Actual % of Budget
10-7-10-97.00 Safety & Equipment Fund	-38,550.00	19,275.00	50.00%
10-7-10-97.01 2017 Kenworth Tanker	-20,821.00	20,821.49	100.00%
10-7-10-98.02 Dry Hydrant Grant	-2,500.00	0.00	0.00%
10-7-10-98.03 Fire Protection	-5,500.00	0.00	0.00%
10-7-10-98.04 AFG expense	-5,000.00	0.00	0.00%
<b>Total FIRE DEPT</b>	<b>-172,977.00</b>	<b>85,586.24</b>	<b>49.48%</b> ✓
<b>10-7-15 POLICE DEPT</b>			
10-7-15-01.00 Labor	-19,324.00	4,076.97	21.10%
10-7-15-02.00 FICA	-1,198.00	252.78	21.10%
10-7-15-03.00 MEDI	-280.00	59.08	21.10%
10-7-15-06.00 Workers' Comp	-1,701.00	449.72	26.44%
10-7-15-07.00 Insurance on Equipment	-2,300.00	1,637.85	71.21%
10-7-15-07.02 Professional Liability	-2,312.00	1,140.76	49.34%
10-7-15-10.00 Cruiser	-2,500.00	871.21	34.85%
10-7-15-21.00 Telephone	-600.00	395.12	65.85%
10-7-15-39.00 Uniforms	-800.00	0.00	0.00%
10-7-15-62.00 Gas	-2,700.00	1,212.94	44.92%
10-7-15-70.00 Contract Services	-500.00	350.00	70.00%
10-7-15-70.01 Equipment	-1,000.00	750.02	75.00%
10-7-15-90.00 Training	-250.00	0.00	0.00%
10-7-15-90.01 ANIMAL CONTROL	-1,000.00	0.00	0.00%
10-7-15-90.02 CRUISER REPLACEMENT FUND	-5,000.00	5,000.00	100.00%
10-7-15-93.00 Signage	-7,400.00	6,823.77	92.21%
10-7-15-95.00 Other	-100.00	0.00	0.00%
<b>Total POLICE DEPT</b>	<b>-48,985.00</b>	<b>23,020.22</b>	<b>47.01%</b>
<b>10-7-20 RECREATION AREA</b>			
10-7-20-01.00 Staff And Labor	-44,755.00	22,755.14	50.84%
10-7-20-02.00 FICA	-2,775.00	1,410.90	50.84%
10-7-20-03.00 MEDI	-649.00	329.91	50.83%
10-7-20-04.00 Retirement	-2,045.00	946.81	46.30%
10-7-20-06.00 Workers Comp	-2,663.00	686.36	25.77%
10-7-20-07.00 Insurance On Bldg & Equip	-2,134.00	1,069.99	50.14%
10-7-20-20.00 Electricity	-1,000.00	1,809.87	180.99%
10-7-20-21.00 Telephone	-450.00	629.91	139.98%
10-7-20-25.00 Repairs & Maint	-8,500.00	2,983.08	35.10%
10-7-20-27.00 Recreation Facility Fund	-10,000.00	5,000.00	50.00%
10-7-20-30.00 Programming & Activities	-3,600.00	184.11	5.11%
10-7-20-51.00 Supplies	-2,500.00	504.12	20.16%
10-7-20-52.00 Chlorine	-3,000.00	1,103.33	36.78%
10-7-20-53.00 American Red Cross	-4,000.00	295.00	7.38%
10-7-20-60.00 Water & Sewer	-1,400.00	479.12	34.22%
10-7-20-95.00 Other	-150.00	145.60	97.07%
<b>Total RECREATION AREA</b>	<b>-89,621.00</b>	<b>40,333.25</b>	<b>45.00%</b> ✓
<b>10-7-25 PARKS AND PUBLIC PLACES</b>			

*purchased 2 solar  
Flashing speed  
signs*

*Think this may have  
been an issue with  
the pump.*

Account	Budget	Actual	% of Budget
10-7-25-01.00 Labor	-12,223.00	8,242.64	67.44%
10-7-25-02.00 FICA	-758.00	511.03	67.42%
10-7-25-03.00 MEDI	-177.00	119.56	67.55%
10-7-25-04.00 Retirement	-1,956.00	860.47	43.99%
10-7-25-05.00 Health Insurance	-7,535.00	5,945.33	78.90%
10-7-25-06.00 Workers' Compensation	-1,072.00	145.32	13.56%
10-7-25-06.01 Dental Insurance	-355.00	243.00	68.45%
10-7-25-07.00 Insurance	-200.00	31.66	15.83%
10-7-25-12.01 Mowing	-2,500.00	22.99	0.92%
10-7-25-20.00 Street Lights	-18,580.00	12,934.73	69.62%
10-7-25-20.01 Electricity - Parks	-1,520.00	1,308.43	86.08%
10-7-25-25.01 Maintenance	-12,780.00	12,629.96	98.83%
10-7-25-26.00 Parks Beautification	-3,000.00	222.50	7.42%
10-7-25-27.00 Flags and Poles	-480.00	320.52	66.78%
<b>Total PARKS AND PUBLIC PLACES</b>	<b>-63,136.00</b>	<b>43,538.14</b>	<b>68.96%</b> ✓
<b>10-7-30 MUNICIPAL OFFICE</b>			
10-7-30-01.01 Clerical Labor-Town Mgs	-67,924.00	43,486.83	64.02%
10-7-30-01.02 Salary - Town Clerk	-32,736.00	22,230.39	67.91%
10-7-30-01.03 Treasurer	-4,910.00	3,199.28	65.16%
10-7-30-01.04 Town Manager	-86,520.00	56,253.81	65.02%
10-7-30-02.00 FICA	-11,910.00	7,715.77	64.78%
10-7-30-03.00 MEDI	-2,785.00	1,806.21	64.85%
10-7-30-04.00 Retirement	-30,734.00	25,080.59	81.61%
10-7-30-05.00 Health Ins	-85,317.00	57,173.47	67.01%
10-7-30-06.00 Workers' Comp	-826.00	349.27	42.28%
10-7-30-06.01 Dental Insurance	-3,888.00	2,650.86	68.18%
10-7-30-07.00 Insurance - Bldg	-3,552.00	1,336.40	37.62%
10-7-30-07.01 Bond Insurance	-4,468.00	1,733.49	38.80%
10-7-30-20.00 Electricity	-3,000.00	1,966.82	65.56%
10-7-30-21.00 Telephone	-5,125.00	3,598.63	70.22%
10-7-30-22.00 Heat	-3,500.00	1,412.35	40.35%
10-7-30-25.00 Maintenance - Bldg	-1,500.00	763.92	50.93%
10-7-30-25.01 trash removal	-400.00	81.18	20.30%
10-7-30-26.01 Maintenance - Copier	-500.00	609.99	122.00%
10-7-30-26.02 Maintenance - Computer	-6,500.00	8,041.00	123.71%
10-7-30-26.03 Office Equipment	-500.00	52.74	10.55%
10-7-30-27.04 Purchase Office Furnitu	-400.00	0.00	0.00%
10-7-30-28.00 Lease - Photocopier	-1,127.00	657.44	58.34%
10-7-30-51.00 Supplies	-5,500.00	3,962.98	72.05%
10-7-30-52.01 postage mailing	-2,184.00	1,589.68	72.79%
10-7-30-60.00 Water & Sewer	-1,350.00	925.83	68.58%
10-7-30-70.00 Bank Fees	-120.00	23.01	19.18%
10-7-30-71.00 CompuCount	-3,500.00	2,228.18	63.66%
10-7-30-95.00 Other	-350.00	228.62	65.32%
10-7-30-95.01 Training	-500.00	190.00	38.00%
10-7-30-95.02 Town Mgr Expense	-300.00	85.00	28.33%
<b>Total MUNICIPAL OFFICE</b>	<b>-371,926.00</b>	<b>249,433.74</b>	<b>67.07%</b> ✓

*inc. patch in municipal parking lot*

Account	Budget	Actual	Actual % of Budget
<b>10-7-35 TOWN HALL</b>			
10-7-35-07.00 Insurance	-6,200.00	3,324.00	53.61%
10-7-35-20.00 Electricity	-1,200.00	1,129.61	94.13%
10-7-35-21.00 Telephone	-1,465.00	865.45	59.08%
10-7-35-22.00 Heat	-4,000.00	2,023.92	50.60%
10-7-35-25.00 Bldg Repair	-6,000.00	3,117.09	51.95%
10-7-35-25.02 Repair-clock	-315.00	315.00	100.00%
10-7-35-51.00 Supplies	-800.00	263.39	32.92%
10-7-35-60.00 Water & Sewer	-1,350.00	925.83	68.58%
10-7-35-95.00 Other	-50.00	0.00	0.00%
<b>Total TOWN HALL</b>	<b>-21,380.00</b>	<b>11,964.29</b>	<b>55.96%</b> ✓
<b>10-7-40 TOWN OFFICER SALARIES</b>			
10-7-40-01.01 Select Board	-1,050.00	1,050.00	100.00%
10-7-40-01.04 Trustees Of Public Funds	-250.00	250.00	100.00%
10-7-40-01.06 Health Officer	-600.00	0.00	0.00%
10-7-40-01.07 Elections	-250.00	0.00	0.00%
10-7-40-01.08 Board of Civil Authority	-100.00	0.00	0.00%
10-7-40-01.10 Cemetery Commissioner	-500.00	500.00	100.00%
10-7-40-02.00 FICA/MEDI	-210.00	99.46	47.36%
<b>Total TOWN OFFICER SALARIES</b>	<b>-2,960.00</b>	<b>1,899.46</b>	<b>64.17%</b> ✓
<b>10-7-45 LISTERS</b>			
10-7-45-01.00 Salaries	-14,500.00	12,672.98	87.40%
10-7-45-02.00 FICA	-899.00	785.72	87.40%
10-7-45-03.00 MEDI	-210.00	183.75	87.50%
10-7-45-06.00 Workers' Compensation	-214.00	0.00	0.00%
10-7-45-27.00 Computer Upgrades	-2,800.00	3,044.70	108.74%
10-7-45-51.00 Supplies	-850.00	433.59	51.01%
10-7-45-62.00 Mileage	-500.00	48.16	9.63%
10-7-45-63.00 Assessor Services	-10,000.00	0.00	0.00%
10-7-45-64.00 Mapping Services	-2,800.00	2,675.00	95.54%
10-7-45-70.00 Training	-900.00	215.00	23.89%
10-7-45-80.00 Memberships	-300.00	275.00	91.67%
10-7-45-95.00 Other	-100.00	0.00	0.00%
<b>Total LISTERS</b>	<b>-34,073.00</b>	<b>20,333.90</b>	<b>59.68%</b> ✓
<b>10-7-50 GOVERNMENT OPERATIONS</b>			
10-7-50-90.01 Town Meeting	-325.00	0.00	0.00%
10-7-50-90.02 Town Reports	-3,700.00	3,445.49	93.12%
10-7-50-90.03 Tax Billing	-325.00	361.00	111.08%
10-7-50-90.04 Preservation Of Records	-1,200.00	901.65	75.14%
10-7-50-90.05 Tax Abatements	-6,000.00	2,536.14	42.27%
10-7-50-90.08 Legal	-10,000.00	1,536.35	15.36%
10-7-50-90.09 Planning	-1,200.00	66.15	5.51%
10-7-50-90.10 Auditing Services	-23,500.00	25,530.00	108.64%

• single audit

Account	Budget	Actual	% of Budget
10-7-50-90.11 Training	-1,000.00	90.94	9.09%
10-7-50-90.12 Recording Fees	-100.00	90.00	90.00%
10-7-50-90.13 Maintain Website	-750.00	1,360.00	181.33%
10-7-50-90.14 Insurance-shooting range	0.00	1,330.00	100.00%
10-7-50-90.15 Meeting Minute Taking	-1,500.00	867.93	57.86%
10-7-50-90.16 Conservation Commission	-2,500.00	2,500.00	100.00%
10-7-50-90.17 Red Cross Shelter Mainten	-1,200.00	0.00	0.00%
10-7-50-90.18 Energy Comm.	-100.00	0.00	0.00%
10-7-50-90.20 Voting Equip & Supplies	-750.00	26.00	3.47%
10-7-50-90.80 Advertising	-5,000.00	1,780.22	35.60%
10-7-50-90.81 Other	-500.00	300.45	60.09%
10-7-50-90.90 Tax Sale Expenses	-4,000.00	3,285.14	82.13%
10-7-50-90.96 Reappraisal Fund	-20,000.00	10,000.00	50.00%
10-7-50-90.98 Capital Improv. Reserve F	-20,000.00	10,000.00	50.00%
<b>Total GOVERNMENT OPERATIONS</b>	<b>-103,650.00</b>	<b>66,007.46</b>	<b>63.68%</b>
<b>10-7-55 APPROPRIATIONS - LOCAL</b>			
10-7-55-70.01 Bethel Library	-5,000.00	5,000.00	100.00%
10-7-55-70.02 Council On The Arts	-2,000.00	2,000.00	100.00%
10-7-55-70.03 Bethel Historical Society	-500.00	500.00	100.00%
10-7-55-70.04 League Of Cities & Towns	-3,740.00	3,598.00	96.20%
10-7-55-70.05 Two Rivers Reg Plan Comm	-3,106.00	3,106.00	100.00%
10-7-55-70.06 Green Mt Econ Dev	-982.00	982.00	100.00%
10-7-55-70.07 Green Up Day	-150.00	150.00	100.00%
10-7-55-70.09 White River Partnership	-500.00	500.00	100.00%
10-7-55-70.10 VT Rural Fire (VACD)	-100.00	100.00	100.00%
10-7-55-70.11 Bethel Forward Fest.	-2,000.00	2,000.00	100.00%
10-7-55-71.01 So.Royal Senior Citizens	-3,000.00	3,000.00	100.00%
10-7-55-71.02 Visiting Nurse Alliance (	-7,000.00	7,000.00	100.00%
10-7-55-71.03 Clara Martin Center	-3,000.00	3,000.00	100.00%
10-7-55-71.07 Safeline	-1,000.00	1,000.00	100.00%
10-7-55-71.08 Stagecoach	-4,000.00	4,000.00	100.00%
10-7-55-71.09 Windsor County Partners	-600.00	600.00	100.00%
10-7-55-71.11 Central Vt Council On Age	-650.00	650.00	100.00%
10-7-55-71.13 Vt Assoc For The Blind	-800.00	800.00	100.00%
10-7-55-71.15 Vermont Adult Learning	-200.00	200.00	100.00%
10-7-55-71.17 Vt Ctr for Ind Living	-300.00	300.00	100.00%
10-7-55-71.21 Health Care & Rehab Srvc	0.00	250.00	100.00%
10-7-55-71.23 Orange County Parent Chil	-1,000.00	1,000.00	100.00%
10-7-55-71.24 Quin-Town Center	-1,200.00	1,200.00	100.00%
10-7-55-71.25 American Red Cross	-250.00	250.00	100.00%
10-7-55-71.26 Bethel Bus for the Arts	-500.00	500.00	100.00%
10-7-55-71.27 EXCEL Program (wrvsu)	-2,500.00	2,500.00	100.00%
10-7-55-71.28 Health Hub	-1,000.00	1,000.00	100.00%
10-7-55-71.29 Health Care&Rehab service	-250.00	250.00	100.00%
10-7-55-72.01 WRV Ambulance	-123,830.00	94,394.99	76.23%
<b>Total APPROPRIATIONS - LOCAL</b>	<b>-169,158.00</b>	<b>139,830.99</b>	<b>82.66%</b>

*moved to cap.fund*

*another legal bill coming*

✓

✓

Account	Budget	Actual	% of Budget
<b>10-7-60 DEBT SERVICE</b>			
10-7-60-54.04 2011 Debt Financing	-82,946.00	82,945.58	100.00%
10-7-60-88.04 long term debt - town hal	-59,528.00	52,125.62	87.56%
10-7-60-91.00 Int Tax Anticp Notes	-2,100.00	0.00	0.00%
10-7-60-97.00 Capital Projects (BFD/KW)	-4,121.00	4,121.00	100.00%
10-7-60-98.00 Town Garage	-75,000.00	75,000.00	100.00%
<b>Total DEBT SERVICE</b>	<b>-223,695.00</b>	<b>214,192.20</b>	<b>95.75%</b>
<b>10-7-65 TAXES</b>			
10-7-65-88.00 School Tax Payment	-3,185,435.31	1,979,650.29	62.15%
10-7-65-89.00 County Taxes	-14,239.00	13,053.00	91.67%
10-7-65-90.00 Reimb of overpaid taxes	0.00	1,558.42	100.00%
<b>Total TAXES</b>	<b>-3,199,674.31</b>	<b>1,994,261.71</b>	<b>62.33%</b> ✓
<b>10-7-70 MISC</b>			
10-7-70-91.00 BRTS Alliance Fee	-23,929.00	23,928.97	100.00%
<b>Total MISC</b>	<b>-23,929.00</b>	<b>23,928.97</b>	<b>100.00%</b> ✓
<b>Total Expenditures</b>	<b>-5,719,764.31</b>	<b>3,659,904.95</b>	<b>63.99%</b>
<b>Total GENERAL FUND</b>	<b>-3,185,436.31</b>	<b>1,781,152.29</b>	

*moved to cap bids*

*paid annually*



03/01/22  
08:19 am

Town of Bethel General Ledger  
Current Yr Pd: 8 - Budget Status Report  
SEWER

*Feb*  
*66%*

Account	Budget	Actual	% of Budget
<b>20-6-00 SEWER</b>			
20-6-00-81.00 Fees	261,613.00	-146,230.84	55.90%
20-6-00-95.00 Interest & Penalty	5,750.00	-3,108.99	54.07%
<b>Total SEWER</b>	<b>267,363.00</b>	<b>-149,339.83</b>	<b>55.86%</b>
<b>Total Revenues</b>	<b>267,363.00</b>	<b>-149,339.83</b>	<b>55.86%</b>

*- Bills mailed out in Feb - due in March*

<b>20-7-00 SEWER EXP</b>			
20-7-00-01.00 Labor - Operations	-86,608.00	61,271.60	70.75%
20-7-00-02.00 FICA	-5,370.00	3,495.29	65.09%
20-7-00-03.00 MEDI	-1,256.00	817.44	65.08%
20-7-00-04.00 Retirement	-12,991.00	12,704.09	97.79%
20-7-00-05.00 Health Insurance	-23,289.00	9,795.98	42.06%
20-7-00-06.00 Workers' Comp.	-6,712.00	2,367.98	35.28%
20-7-00-06.01 Dental Insurance	-1,098.00	751.05	68.40%
20-7-00-07.00 Insurance	-1,600.00	681.39	42.59%
20-7-00-20.00 Electricity	-24,500.00	21,527.46	87.87%
20-7-00-21.00 Telephone	-3,000.00	2,483.45	82.78%
20-7-00-25.00 Maintenance - Bldg	-2,500.00	6,663.40	266.54%
20-7-00-25.01 Maintenance - System	-20,000.00	13,183.25	65.92%
20-7-00-26.00 Maintenance - Equip	-6,000.00	2,093.40	34.89%
20-7-00-33.00 Flushing Sewer Lines	-2,000.00	0.00	0.00%
20-7-00-34.00 Sludge Disposal	-25,000.00	11,220.00	44.88%
20-7-00-35.00 Supplies	-3,000.00	1,483.34	49.44%
20-7-00-35.05 Postage/maillings	-1,000.00	152.49	15.25%
20-7-00-40.00 Lab testing	-3,000.00	3,975.99	132.53%
20-7-00-40.10 Lab supplies	-500.00	0.00	0.00%
20-7-00-50.00 Generator	-500.00	0.00	0.00%
20-7-00-51.01 Chemicals	-500.00	0.00	0.00%
20-7-00-53.00 Engineering Charges	-1,500.00	330.00	22.00%
20-7-00-73.00 Legal Services	-500.00	0.00	0.00%
20-7-00-75.00 Reimb - Town Of Bethel	-4,409.00	4,409.00	100.00%
20-7-00-75.01 Reimb - Use Of Emp Trk	-4,800.00	2,353.43	49.03%
20-7-00-77.00 Leases	-750.00	250.00	33.33%
20-7-00-78.00 Training	-500.00	48.00	9.60%
20-7-00-79.00 Certification	-1,500.00	240.00	16.00%
20-7-00-80.00 Dues	-250.00	45.00	18.00%
20-7-00-80.01 Reserve Funds	-4,030.00	0.00	0.00%
20-7-00-81.00 UNIFORMS	-800.00	413.90	51.74%
20-7-00-95.00 Other	-300.00	85.00	28.33%
20-7-00-95.03 Debt Service	-7,998.00	7,997.54	99.99%
20-7-00-96.02 Reimburse General Fund	-8,600.00	0.00	0.00%
<b>Total SEWER EXP</b>	<b>-266,361.00</b>	<b>170,839.47</b>	<b>64.14%</b> ✓
20-7-60-91.00 Debt Service - interest	-1,002.00	807.32	80.57%
<b>Total Expenditures</b>	<b>-267,363.00</b>	<b>171,646.79</b>	<b>64.20%</b> ✓

*- tree removal*

03/01/22

08:19 am

Town of Bethel General Ledger  
Current Yr Pd: 8 - Budget Status Report  
SEWER

Page 10 of 14

Bethel

Account	Budget	Actual	Actual % of Budget
<hr/>			
<b>Total SEWER</b>	<b>0.00</b>	<b>22,306.96</b>	
	=====	=====	=====

Feb

66%

Account	Budget	Actual	% of Budget
<b>30-6-00 WATER DEPT.</b>			
30-6-00-81.00 Water Rentals	248,809.00	-136,855.28	55.00%
30-6-00-95.00 Interest & Penalty	4,700.00	-3,273.54	69.65%
30-6-00-95.02 MISC	150.00	0.00	0.00%
30-6-00-95.03 FIRE PROTECTION	5,500.00	0.00	0.00%
30-6-00-96.02 Grant Revenue	0.00	-760,355.99	100.00%
<b>Total WATER DEPT.</b>	<b>259,159.00</b>	<b>-900,484.81</b>	<b>347.46%</b>
<b>Total Revenues</b>	<b>259,159.00</b>	<b>-900,484.81</b>	<b>347.46%</b>

Bills Mailed in Feb - due in March

DWSRF

<b>30-7-00 WATER EXP.</b>			
30-7-00-01.00 Salaries	-24,860.00	16,103.29	64.78%
30-7-00-01.02 Overtime	-8,477.00	10,266.35	121.11%
30-7-00-02.00 FICA	-2,067.00	1,634.88	79.09%
30-7-00-03.00 MEDI	-483.00	382.34	79.16%
30-7-00-04.00 Retirement	-5,001.00	2,027.93	40.55%
30-7-00-05.00 Health/Accident Insurance	-9,453.00	6,873.36	72.71%
30-7-00-05.01 Dental Insurance	-446.00	304.83	68.35%
30-7-00-06.00 Workers' Comp.	-2,584.00	706.04	27.32%
30-7-00-20.00 Electricity	-23,000.00	17,412.74	75.71%
30-7-00-25.00 Repairs-Maintenance Pumps	-10,000.00	0.00	0.00%
30-7-00-25.01 Repair Hydrants	-15,000.00	3,937.50	26.25%
30-7-00-26.00 Mains & Distribution Line	-12,500.00	6,840.99	54.73%
30-7-00-28.00 Building Maintenance	-500.00	0.00	0.00%
30-7-00-29.00 CONTRACTED SERV	-9,500.00	1,375.00	14.47%
30-7-00-51.00 Supplies	-5,250.00	1,041.73	19.84%
30-7-00-51.01 POSTAGE	-1,400.00	189.50	13.54%
30-7-00-52.00 Water Testing	-3,000.00	1,253.33	41.78%
30-7-00-53.00 Engineering Charges	-2,580.00	105,586.18	4,092.49%
30-7-00-54.00 Reserve Funds	-7,000.00	0.00	0.00%
30-7-00-55.00 Utility Truck Maintenance	-3,000.00	3,971.80	132.39%
30-7-00-70.00 Insurance	-2,000.00	846.67	42.33%
30-7-00-73.00 Legal Services	-500.00	0.00	0.00%
30-7-00-75.00 Reimb. To Town Of Bethel	-6,811.00	6,811.00	100.00%
30-7-00-75.01 Mileage Reimburse	-350.00	0.00	0.00%
30-7-00-76.00 State of Vermont Permits	-4,000.00	1,991.10	49.78%
30-7-00-77.00 Leases	-200.00	200.00	100.00%
30-7-00-78.00 Chlorine	-1,400.00	909.00	64.93%
30-7-00-79.00 Training	-250.00	191.15	76.46%
30-7-00-80.00 dues	-375.00	0.00	0.00%
30-7-00-81.00 UNIFORMS	-934.00	0.00	0.00%
30-7-00-95.00 Other	-100.00	0.00	0.00%
<b>Total WATER EXP.</b>	<b>-163,021.00</b>	<b>190,856.71</b>	<b>117.07%</b>
30-7-60-91.00 Debt Service - Principal	-67,461.00	27,666.61	41.01%
30-7-60-91.02 Debt Service - Interest	-5,004.00	5,003.60	99.99%

Due to water project

-rumb via DWSRF

✓

Account	Budget	Actual	Actual % of Budget
30-7-60-91.04 DWSRF	-16,673.00	520,894.48	3,124.18%
30-7-80-83.00 REIMB. GF	-7,000.00	0.00	0.00%
<b>Total Expenditures</b>	<b>-259,159.00</b>	<b>744,421.40</b>	<b>287.28%</b>
<b>Total WATER FUND</b>	<b>0.00</b>	<b>-156,063.41</b>	

~ water project

Handwritten notes:

- Sand Hill
- Sen Sardes →
- update
- 2-4pm
- ⊗
- ✓

Account Curr Yr Pd 8 Feb  
Actual

**ASSET**

10-1-00-00.00 Chck Acct - General	-43,506.57
10-1-00-00.04 HRA Savings Account	10,840.04
10-1-00-00.05 Petty Cash - Town Office	250.00
10-1-01-00.00 Due From<to>Other Funds	-544,451.19
10-1-05-00.01 Cash Sweep Account	2,319,915.60
10-1-05-00.02 ICS Sweep Savings	100.00
10-1-07-00.01 Taxes Receivable	1,186,369.21
10-1-07-00.02 Prepaid Expense	3,847.50
10-1-07-00.03 Taxes Interest Receivable	15,169.35
10-1-07-00.04 Taxes Penalty Receivable	3,460.52
10-1-07-00.06 Allowance for Taxes	-9,000.00

<b>Total Asset</b>	<b>2,942,994.46</b>
	=====

**LIABILITY**

10-2-00-10.03 Tax Overpayments	-13,629.02
10-2-00-10.04 Deferred Revenue	-133,000.00
10-2-00-90.07 Accrued Payroll	-14,337.70
10-2-00-90.31 Vision Plan	-348.91
10-2-00-90.37 AFLAC-After Tax	638.97
10-2-00-90.38 Aflac - Pre-Taxed	212.07
10-2-00-90.45 Retirement	-40,030.06
10-2-00-90.76 Mills Utility Payment	0.11
10-2-00-90.77 Mural Donations	-50.00
10-2-10-10.05 Due To School/for schl tx	-3,185,435.31
10-2-10-10.06 Advances from Other funds	-3,120.85
10-2-11-00.14 Tax Sale Overages	-37,435.88

<b>Total Liability</b>	<b>-3,426,536.58</b>
	-----

**FUND BALANCE**

10-2-80-23.06 Fund Balance Forward	-1,194,081.29
10-3-00-00.00 Fund Balance	-103,528.88

<b>Total Prior Years Fund Balance</b>	<b>-1,297,610.17</b>
	-----

Fund Balance Current Year	1,781,152.29
---------------------------	--------------

<b>Total Fund Balance</b>	<b>483,542.12</b>
	-----

<b>Total Liability, Fund Balance</b>	<b>-2,942,994.46</b>
	=====

Town of Bethel General Ledger  
Balance Sheet Current Year - Period 8 Feb  
SEWER

Account Curr Yr Pd 8 Feb  
Actual

-----  
**ASSET**

20-1-01-00.00 Due From<to> Other Funds	-111,278.51
20-1-02-00.00 Land & Sewer System	3,042,326.11
20-1-03-00.00 Accumulated Depreciation	-1,742,346.28
20-1-10-00.00 Sewer Receivable	25,241.10
20-1-10-00.01 Allowance for Bad Debts	-5,000.00
20-1-20-00.00 Deferred Outflows - VSERS	73,665.00
	-----
<b>Total Asset</b>	<b>1,282,607.42</b>
	=====

**LIABILITY**

20-2-00-90.07 Accrued Payroll	-4,035.69
20-2-00-90.08 Compensated Absences	-37,590.74
20-2-10-00.00 Customer Overpayments	-1,700.49
20-2-10-00.02 WW Pump Station LOC	-23,747.46
20-2-10-00.04 Accrued Interest	-1,335.00
20-2-20-00.00 Net Pension Liab - VSERS	-162,745.00
20-2-20-00.01 Deferred Inflows - VSERS	-22,361.00
	-----
<b>Total Liability</b>	<b>-253,515.38</b>
	-----

**FUND BALANCE**

20-2-80-23.06 Fund Balance Forward	891,871.90
20-3-00-00.00 Fund Balance	-1,943,270.90
	-----
<b>Total Prior Years Fund Balance</b>	<b>-1,051,399.00</b>
	-----
 Fund Balance Current Year	 22,306.96
	-----
<b>Total Fund Balance</b>	<b>-1,029,092.04</b>
	-----
<b>Total Liability, Fund Balance</b>	<b>-1,282,607.42</b>
	=====

Account Curr Yr Pd 8 Feb  
Actual

**ASSET**

30-1-01-00.00 Due From <to> Other Funds	-53,948.18
30-1-03-00.00 Water System	4,341,293.89
30-1-04-00.00 Accumulated Depreciation	-1,062,831.06
30-1-10-00.00 Water Receivable	25,600.76
30-1-10-00.01 Allowance For Bad Debts	-5,000.00
30-1-20-00.00 Deferred Outflows - VSERS	27,683.00
	-----
<b>Total Asset</b>	<b>3,272,798.41</b>
	=====

**LIABILITY**

30-2-00-50.10 Water Bond Payable	-40,988.40
30-2-00-50.12 WPL-283-2 Bond	-10,800.00
30-2-00-50.13 DWSRF LOAN 2020	-874,335.61
30-2-00-50.15 Accrued Interest	-1,756.00
30-2-00-50.20 Water Main Relocate Bond	-258,012.13
30-2-00-60.00 Accrued Comp. Absenses	-7,390.87
30-2-00-90.01 Retainage Payable	-83,841.88
30-2-00-90.07 Accrued Payroll	-1,590.55
30-2-10-00.00 Customer Overpayments	-74.51
30-2-20-00.00 Net Pension Liab - VSERS	-61,182.00
30-2-20-00.01 Deferred Inflows - VSERS	-8,406.00
	-----
<b>Total Liability</b>	<b>-1,348,377.95</b>
	-----

**FUND BALANCE**

30-2-80-23.06 Fund Balance Forward	-27,039.08
30-3-00-00.00 Fund Balance	-2,218,216.56
30-3-00-00.04 Water Dept Mini Custody	476,898.59
	-----
<b>Total Prior Years Fund Balance</b>	<b>-1,768,357.05</b>
	-----
<b>Fund Balance Current Year</b>	<b>-156,063.41</b>
	-----
<b>Total Fund Balance</b>	<b>-1,924,420.46</b>
	-----
<b>Total Liability, Fund Balance</b>	<b>-3,272,798.41</b>
	=====

Town of Bethel General Ledger  
Current Yr Pd: 8 - Budget Status Report  
SOLID WASTE

*Feb*

Account	Budget	Actual	Actual % of Budget
<b>40-6-00 SOLID WASTE</b>			
40-6-00-31.00 Interest Earnings	0.00	-17.29	100.00%
40-6-00-32.00 Sale Of Recyclable Mat.	15,000.00	-27,767.70	185.12%
40-6-00-34.01 Alliance Surcharge	106,577.00	-99,957.16	93.79%
40-6-00-81.00 Fees	976,968.00	-852,353.45	87.24%
40-6-00-86.00 Grant Revenue	12,600.00	-12,678.79	100.63%
40-6-00-95.00 Other	65.00	-7,577.21	11,657.25%
40-6-00-97.00 SW Restitution	0.00	-2,335.26	100.00%
<b>Total SOLID WASTE</b>	<b>1,111,210.00</b>	<b>-1,002,686.86</b>	<b>90.23%</b>
<b>Total Revenues</b>	<b>1,111,210.00</b>	<b>-1,002,686.86</b>	<b>90.23%</b>
<b>40-7-00 SOLID WASTE EXP.</b>			
40-7-00-01.00 Labor	-197,468.00	116,823.07	59.16%
40-7-00-02.00 FICA	-12,243.00	7,221.36	58.98%
40-7-00-03.00 MEDI	-2,863.00	1,688.82	58.99%
40-7-00-04.00 Retirement	-33,254.00	30,852.68	92.78%
40-7-00-05.00 Health Insurance	-57,948.00	17,708.56	30.56%
40-7-00-06.00 Workers' Comp.	-29,423.00	8,375.27	28.47%
40-7-00-06.01 Dental Insurance	-2,318.00	598.00	25.80%
40-7-00-07.00 Insurance	-5,653.00	2,107.29	37.28%
40-7-00-20.00 Electricity	-4,500.00	2,294.05	50.98%
40-7-00-21.00 Telephone	-1,300.00	770.11	59.24%
40-7-00-22.00 Heat	-2,000.00	530.65	26.53%
40-7-00-23.00 Uniform Rental	-500.00	137.07	27.41%
40-7-00-25.00 Facility Maintenance	-15,000.00	520.00	3.47%
40-7-00-26.00 Equipment Operation	-16,000.00	11,058.05	69.11%
40-7-00-26.01 Repair Of Scales	-2,100.00	5,297.00	252.24%
40-7-00-27.00 Equipment Rental	-500.00	0.00	0.00%
40-7-00-27.01 Maintenance - Website	-600.00	669.20	111.53%
40-7-00-44.00 New Equipment	0.00	60.42	100.00%
40-7-00-44.01 Office Equip & Supplies	-5,000.00	2,890.61	57.81%
40-7-00-50.00 Legal	-500.00	5,027.90	1,005.58%
40-7-00-51.00 Supplies	-1,000.00	1,061.47	106.15%
40-7-00-52.00 Advertising	-2,000.00	311.76	15.59%
40-7-00-67.00 Tip Fee & Hauling	-515,000.00	357,384.71	69.40%
40-7-00-68.00 Hazardous Waste	-43,600.00	21,206.24	48.64%
40-7-00-69.00 Recycling	-85,600.00	37,432.16	43.73%
40-7-00-75.00 T.of Bethel-reimb. Labor	-8,801.00	8,801.00	100.00%
40-7-00-76.00 Auditing Services	-10,500.00	9,910.00	94.38%
40-7-00-79.00 Recertification	-4,400.00	3,313.32	75.30%
40-7-00-79.01 SWIP Compliance	-10,700.00	1,321.98	12.35%
40-7-00-88.00 Debt Service	-15,500.00	0.00	0.00%
40-7-00-89.00 906CATLoader	-5,600.00	2,300.66	41.08%
40-7-00-90.00 John Deere Excavator	-12,100.00	12,307.98	101.72%
40-7-00-95.00 Other	-2,000.00	2,335.26	116.76%
<b>Total SOLID WASTE EXP.</b>	<b>-1,105,971.00</b>	<b>672,316.65</b>	<b>60.79%</b>



03/03/22  
04:26 pm

Town of Bethel General Ledger  
Current Yr Pd: 8 - Budget Status Report  
SOLID WASTE

Page 2 of 2  
Town\_Mgr

Account	Budget	Actual	% of Budget
<b>Total Expenditures</b>	<b>-1,105,971.00</b>	<b>672,316.65</b>	<b>60.79%</b>
<b>Total SOLID WASTE</b>	<b>5,239.00</b>	<b>-330,370.21</b>	
<b>Total All Funds</b>	<b>5,239.00</b>	<b>-330,370.21</b>	

Account Curr Yr Pd 8 Feb  
Actual

**ASSET**

40-1-00-00.00 BRTS Ckg Acct (mascoma)	120.00
40-1-00-00.01 BRTS Cking (Bar Harbor)	211,872.48
40-1-00-00.02 BRTS Savings Act. (bar ha	40,117.29
40-1-01-00.00 Due From<To> Other Funds	-1,960.40
40-1-03-00.00 Accumulated Depreciation	-673,199.11
40-1-04-00.00 Account Receivable	26,397.52
40-1-06-00.00 Allowance for Bad Debts	520.20
40-1-20-00.00 Deferred Outflows - VSERS	142,222.00
40-1-50-00.00 Property & Equip -Scales	1,258,631.02

**Total Asset** 1,004,721.00

**LIABILITY**

40-2-00-60.00 Accrued Comp Absences	-16,808.37
40-2-00-90.07 Accrued Payroll	-7,466.90
40-2-10-00.00 Customer Overpayments	-85.10
40-2-20-00.00 Net Pension Liab - VSERS	-314,478.00
40-2-20-00.01 Deferred Inflows - VSERS	-43,209.00

**Total Liability** -382,047.37

**FUND BALANCE**

40-2-80-23.06 Fund Balance Forward	-110,205.15
40-3-00-00.00 Fund Balance	-182,098.27

**Total Prior Years Fund Balance** -292,303.42

Fund Balance Current Year -330,370.21

**Total Fund Balance** -622,673.63

**Total Liability, Fund Balance** -1,004,721.00

03/03/22  
04:27 pm

Town of Bethel General Ledger  
Balance Sheet Current Year - Period 8 Feb  
Solid Waste reserve

Page 1 of 1  
Town\_Mgr

Account	Curr Yr Pd 8 Feb Actual
<hr/>	
<b>ASSET</b>	
41-1-00-00.00 Cash-Solid Waste Reserve	61,043.47
<b>Total Asset</b>	<u>61,043.47</u>
<b>FUND BALANCE</b>	
41-2-80-23.06 Fund Balance Forward	-1,314.50
41-3-00-00.00 SW Reserve Fund Balance	-59,727.11
<b>Total Prior Years Fund Balance</b>	<u>-61,041.61</u>
Fund Balance Current Year	-1.86
<b>Total Fund Balance</b>	<u>-61,043.47</u>
<b>Total Liability, Fund Balance</b>	<u>-61,043.47</u>