

GENERAL

Account	Budget	Actual	% of Budget	
10-6-00-0-00.01 Fire Reserve Transfer "53	200,000.00	0.00	0.00%	Brush Truck not obtained in FY23
10-6-01 PROPERTY TAX REVENUE				
10-6-01-1-01.10 Current Year Property Tax	1,811,013.46	1,823,082.27	100.67%	
10-6-01-1-01.12 Delinquent Tax Penalty	10,000.00	10,011.13	100.11%	
10-6-01-1-01.13 Delinquent Tax Interest	7,000.00	1,231.61	17.59%	
10-6-01-1-01.14 Current Taxes - Interest	8,000.00	8,985.60	112.32%	
10-6-01-1-01.17 PILOT Funds	4,879.00	4,941.53	101.28%	
10-6-01-1-01.19 Education fee retained	16,199.00	15,507.82	95.73%	
Total PROPERTY TAX REVENUE	1,857,091.46	1,863,759.96	100.36%	
10-6-02 STATE OF VERMONT				
10-6-02-2-10.10 Act 60 Reappraisal Grant	15,000.00	15,002.50	100.02%	
10-6-02-2-10.12 Equalization Grant	1,750.00	1,765.00	100.86%	
10-6-02-2-10.13 Railroad Tax	3,800.00	3,600.65	94.75%	
10-6-02-2-10.14 Current Use Program	83,686.00	85,675.00	102.38%	
10-6-02-2-10.18 Land Use Change Penalties	0.00	9,279.00	100.00%	Will create new line in FY25 budget
Total STATE OF VERMONT	104,236.00	115,322.15	110.64%	
10-6-10 ADMINISTRATION REVENUE				
10-6-10-1-01.11 Zoning Permits/Hearing Fe	20,000.00	33,507.49	167.54%	
10-6-10-1-20.01 Water/Sewer Admin.	30,000.00	30,000.00	100.00%	
10-6-10-1-20.05 Water/Sewer Audit	13,000.00	7,466.67	57.44%	New Auditor for less money than when budgeted.
10-6-10-1-21.01 Town Center utility reimb	23,000.00	23,056.54	100.25%	
10-6-10-1-21.03 Town Center Ins reimburse	4,863.00	5,225.55	107.46%	
10-6-10-1-40.05 Net Interest General Acct	7,000.00	99,875.78	1,426.80%	More money in account & interest rates up
10-6-10-1-99.11 Miscellaneous - Other	0.00	4.75	100.00%	
10-6-10-1-99.13 Drop-off Center Annual Re	0.00	2.00	100.00%	
10-6-10-2-32.01 Electric vehicle charging	500.00	1,105.70	221.14%	
10-6-10-2-62.00 Building Maintenance	15,000.00	7,500.00	50.00%	General maintenance on Town Center down
10-6-10-3-11.10 Beverage Licenses	1,300.00	1,475.00	113.46%	
10-6-10-3-11.11 Dog Licenses	4,500.00	4,245.00	94.33%	
10-6-10-3-30.10 Recording Fees	30,000.00	15,106.00	50.35%	Fewer recording fees
10-6-10-3-30.12 Vault Time / Copies	3,000.00	2,408.00	80.27%	Fewer in office visits
10-6-10-3-30.13 Certified Copies	2,700.00	5,608.00	207.70%	Rate increased
10-6-10-3-30.14 Marriage Licenses	200.00	270.00	135.00%	
10-6-10-3-30.15 Vehicle Registration Fees	100.00	87.00	87.00%	
10-6-10-3-30.18 Cannabis fees	0.00	100.00	100.00%	New line item for budget. Permitting fee received State.
Total ADMINISTRATION REVENUE	155,163.00	237,043.48	152.77%	
10-6-12-1-45.01 Reappraisal Town Wide	64,500.00	64,500.00	100.00%	
10-6-15 PLANNING ZONING REVENUE				
Total PLANNING ZONING REVENUE	0.00	0.00	0.00%	
10-6-20 POLICE REVENUE				
10-6-20-1-98.00 Police Insurance Refund	0.00	2,910.36	100.00%	Offset in expenses
10-6-20-1-98.01 Transfer in from fund 51	24,750.00	0.00	0.00%	No cruisers purchased in FY23

GENERAL

Account	Budget	Actual	% of Budget	
10-6-20-2-01.10 Police - Local Fines	4,500.00	7,893.83	175.42%	
10-6-20-2-02.10 Police Receipts	750.00	480.00	64.00%	
10-6-20-2-04.00 Police short term contrac	1,000.00	135.00	13.50%	
10-6-20-2-20.11 Uniform Traffic Tickets	10,000.00	1,978.14	19.78%	
10-6-20-2-97.00 PD Sale of Town Property	5,000.00	8,695.00	173.90%	One cruiser sold
10-6-20-2-99.10 Miscellaneous Refunds	0.00	350.00	100.00%	Bond interest refund from past years
Total POLICE REVENUE	46,000.00	22,442.33	48.79%	
10-6-35 LIBRARY REVENUE				
10-6-35-3-00.10 Rentals & Bolton Fees	1,000.00	11,089.50	1,108.95%	Library picking up with on site meetings
10-6-35-3-45.02 Library restricted donati	0.00	707.39	100.00%	
Total LIBRARY REVENUE	1,000.00	11,796.89	1,179.69%	
10-6-40 FIRE REVENUE				
10-6-40-1-99.11 VT Route 2 Fire easement	0.00	6,550.00	100.00%	
Total FIRE REVENUE	0.00	6,550.00	100.00%	
10-6-60 RECREATION REVENUE				
10-6-60-1-99.00 Insurance Proceeds	0.00	5,925.00	100.00%	Offset with expenses
10-6-60-1-99.01 Misc Recreation Revenue	0.00	25.00	100.00%	
10-6-60-3-95.04 July 4th Fireworks	0.00	3,598.01	100.00%	Obtained from July 4th Celebration Committee.
10-6-60-6-00.10 Field Use Fees	500.00	1,378.89	275.78%	
Total RECREATION REVENUE	500.00	10,926.90	2,185.38%	
Total Revenues	2,428,490.46	2,332,341.71	96.04%	
10-7-01-1-01.10 Miscellaneous Expense	0.00	5,357.28	100.00%	From closed Affordable Housing grant in prior year. Move from Grant Fund.
10-7-10 TOWN ADMINISTRATION				
10-7-10-0 PAYROLL & BENEFITS				
10-7-10-0-10.00 Salaries Admin	260,113.00	312,808.15	120.26%	Salary lines up due to increases in compensation.
10-7-10-0-10.01 Salaries Del Tax Collecto	10,000.00	11,699.60	117.00%	
10-7-10-0-10.02 Compensation Contingency	50,000.00	0.00	0.00%	
10-7-10-0-10.03 Election Expenses	1,500.00	1,541.56	102.77%	
10-7-10-0-10.04 Overtime Admin	3,000.00	0.00	0.00%	Finance Director moved to Salaried
10-7-10-0-10.05 Selectboard	5,000.00	5,000.00	100.00%	
10-7-10-0-10.08 Bank Fees	0.00	28.23	100.00%	
10-7-10-0-10.09 Petty Cash drawer short	0.00	3.68	100.00%	
10-7-10-0-10.30 Health Insurance Opt Out	5,000.00	10,077.04	201.54%	Opt Out Insurance & Health Insurance result of change of staff needs.
10-7-10-0-11.00 SS/Medicare Adm	25,881.00	26,219.07	101.31%	
10-7-10-0-12.00 VMERS Adm	16,448.00	19,624.38	119.31%	
10-7-10-0-15.00 Health/Dental Ins Adm	37,591.00	19,774.19	52.60%	
10-7-10-0-15.01 Health Insurance HSA	3,055.00	1,882.30	61.61%	
10-7-10-0-15.03 Long Term Disability	1,500.00	1,668.59	111.24%	
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	2,385.00	103.70%	

GENERAL

Account	Budget	Actual	% of Budget
10-7-10-0-17.00 Recognitions/Awards	1,250.00	892.27	71.38%
Total PAYROLL & BENEFITS	422,638.00	413,604.06	97.86%
10-7-10-1 TOWN OFFICE EXPENSE			
10-7-10-1-20.00 Office Supplies	5,500.00	8,369.12	152.17%
10-7-10-1-20.01 Recording Books	3,600.00	4,888.69	135.80%
10-7-10-1-21.00 Postage - Adm.	8,500.00	7,341.78	86.37%
10-7-10-1-22.00 Office Equipment	13,000.00	2,411.15	18.55%
10-7-10-1-23.00 Web Site Administration	4,000.00	2,815.95	70.40%
10-7-10-1-24.00 Advertising - Adm.	2,200.00	2,363.90	107.45%
10-7-10-1-25.03 Town Reports	3,000.00	1,862.00	62.07%
10-7-10-1-27.00 Training/Education	5,000.00	1,205.62	24.11%
10-7-10-1-29.00 Travel - Adm.	100.00	331.68	331.68%
10-7-10-1-30.00 Telephone Adm	4,000.00	5,569.86	139.25%
10-7-10-1-42.00 Association Dues	350.00	120.00	34.29%
10-7-10-1-45.00 Contract Services Admin	8,000.00	7,822.00	97.78%
10-7-10-1-45.02 Contract Services Animal	3,000.00	3,135.79	104.53%
10-7-10-1-45.03 Contract Services Electio	5,000.00	3,678.81	73.58%
10-7-10-1-45.05 Technology Support	20,000.00	30,715.23	153.58%
10-7-10-1-45.06 Technology Equipment	12,000.00	22,723.46	189.36%
10-7-10-1-45.07 Contracted Grounds Maint.	50,180.00	23,193.32	46.22%
10-7-10-1-45.08 Community Well Being	5,000.00	3,850.00	77.00%
Total TOWN OFFICE EXPENSE	152,430.00	132,398.36	86.86%
10-7-10-2 BUILDING & GROUNDS EXP			
10-7-10-2-31.00 Heat	8,000.00	9,133.36	114.17%
10-7-10-2-32.00 Electricity	10,000.00	12,277.43	122.77%
10-7-10-2-32.01 Electric vehicle charging	500.00	0.00	0.00%
10-7-10-2-33.00 Water and Sewer	7,000.00	7,099.05	101.42%
10-7-10-2-34.00 Trash Removal	2,000.00	2,238.75	111.94%
10-7-10-2-43.01 Fire Protection	52,141.00	51,148.00	98.10%
10-7-10-2-62.00 Building Maintenance	15,000.00	7,500.00	50.00%
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	514.43	34.30%
Total BUILDING & GROUNDS EXP	96,141.00	89,911.02	93.52%
10-7-10-3 GENERAL EXPENSE			
10-7-10-3-42.01 VLCT Membership Dues	6,362.00	6,362.00	100.00%
10-7-10-3-43.00 Legal	20,000.00	23,288.96	116.44%
10-7-10-3-44.00 Independent Auditors	28,000.00	24,500.00	87.50%
10-7-10-3-46.00 Engineering Review	0.00	75.00	100.00%
10-7-10-3-48.00 General/PACIF Insurance	12,832.00	14,444.05	112.56%
10-7-10-3-48.01 Town Center Insurance	4,863.00	5,225.55	107.46%
10-7-10-3-80.00 County Tax	23,100.00	25,697.00	111.24%
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00%
Total GENERAL EXPENSE	95,657.00	99,592.56	104.11%
Total TOWN ADMINISTRATION	766,866.00	735,506.00	95.91%

New copier not needed yet.

Unanticipated & uncovered service
 Server offset with unassigned funds
 New Vendor in spring of FY23

Library electric bill & offset with revenue

Fewer Town Center General Expenses

New Audit contract - less than prior Auditor

GENERAL

Account	Budget	Actual	% of Budget	
10-7-12 Listers				
10-7-12-1-45.00 Contract Services for Lis	24,000.00	24,701.39	102.92%	
10-7-12-1-45.01 Reappraisal Town Wide	64,500.00	68,223.47	105.77%	
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%	
Total Listers	90,000.00	92,924.86	103.25%	
10-7-15 Planning and Zoning				
10-7-15-0-10.00 Salaries PZ	104,853.00	111,805.86	106.63%	Salary line increases due to compensation study & change in staff.
10-7-15-0-10.01 Overtime PZ	1,000.00	0.00	0.00%	
10-7-15-0-11.00 SS/Medicare PZ	8,151.00	8,344.34	102.37%	
10-7-15-0-12.00 VMERS PZ	7,145.00	7,269.95	101.75%	
10-7-15-0-15.00 Health/Dental Ins PZ	40,586.00	45,823.86	112.91%	Cost increases
10-7-15-0-15.03 PZ Long Term Disability	575.00	627.69	109.16%	
10-7-15-1-20.00 PZ Office Supplies	3,000.00	2,661.29	88.71%	
10-7-15-1-20.01 Office Equipment	1,000.00	2,592.87	259.29%	
10-7-15-1-21.00 PZ Postage	400.00	400.00	100.00%	
10-7-15-1-24.00 PZ Advertising	4,000.00	2,460.70	61.52%	
10-7-15-1-27.00 PZ Training	800.00	917.00	114.63%	
10-7-15-1-29.00 PZ Travel	600.00	1,283.12	213.85%	
10-7-15-1-42.00 PZ Association Dues	500.00	449.00	89.80%	
10-7-15-1-43.01 Transportation planning	20,000.00	4,239.02	21.20%	
10-7-15-1-45.00 PZ Contract Services	5,000.00	4,552.79	91.06%	
10-7-15-1-45.01 Video & Broadcasting	0.00	267.00	100.00%	
10-7-15-3-43.00 PZ Legal	0.00	3,067.93	100.00%	Overspent Reserve Contribution & completely depleted the reserve.
10-7-15-3-43.01 Engineering PZ	2,000.00	0.00	0.00%	
10-7-15-3-43.02 Legal Reserve PZ	8,000.00	8,000.00	100.00%	
Total Planning and Zoning	207,610.00	204,762.42	98.63%	
10-7-20 POLICE DEPARTMENT				
10-7-20-0 PAYROLL & BENEFITS				
10-7-20-0-10.00 Salaries Police	358,987.00	179,458.90	49.99%	Vacancy savings for all Salary lines
10-7-20-0-10.04 Constable Training	500.00	178.00	35.60%	
10-7-20-0-10.05 PD Life Insurance	2,000.00	713.00	35.65%	
10-7-20-0-10.06 On-call hours PD	11,500.00	2,267.91	19.72%	
10-7-20-0-10.30 Health Ins Opt Out PD	5,000.00	2,884.50	57.69%	
10-7-20-0-10.99 Overtime PD	20,000.00	11,009.58	55.05%	
10-7-20-0-11.00 SS/Medicare PD	30,453.00	14,766.04	48.49%	
10-7-20-0-12.00 VMERS PD	38,184.00	19,575.96	51.27%	
10-7-20-0-15.00 Health/Dental Ins	83,590.00	39,052.60	46.72%	
10-7-20-0-15.01 Health Insurance HSA	1,041.00	274.75	26.39%	
10-7-20-0-15.03 Long Term Disability	1,515.00	1,024.23	67.61%	
10-7-20-0-15.04 Short Term Disability PD	535.00	364.50	68.13%	
10-7-20-0-90.01 Police Cruiser Purchase	76,000.00	0.00	0.00%	No cruiser purchased in FY23
Total PAYROLL & BENEFITS	629,305.00	271,569.97	43.15%	
10-7-20-1 OFFICE EXPENSE				

GENERAL

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10-7-20-1-16.00 Uniforms	7,600.00	4,281.84	56.34%
10-7-20-1-16.01 Body Camaras	5,000.00	2,919.00	58.38%
10-7-20-1-20.00 Office Supplies	2,500.00	1,213.98	48.56%
10-7-20-1-22.00 Office Equipment	8,000.00	5,773.97	72.17%
10-7-20-1-22.01 Computer - Office	1,500.00	57.09	3.81%
10-7-20-1-22.02 General /PACIF Ins. PD	31,342.00	24,806.51	79.15%
10-7-20-1-22.03 Contracted Services	0.00	18,085.00	100.00%
10-7-20-1-27.00 Training/Education	5,000.00	1,050.80	21.02%
10-7-20-1-28.00 Forensic testing	500.00	0.00	0.00%
10-7-20-1-29.00 Travel	500.00	227.70	45.54%
10-7-20-1-30.00 Telephone PD	10,000.00	10,006.99	100.07%
Total OFFICE EXPENSE	71,942.00	68,422.88	95.11%
10-7-20-2-04.00 Police Short Term Contrac	0.00	360.00	100.00%
10-7-20-2-20.10 Polygraph Testing	800.00	0.00	0.00%
10-7-20-3 GENERAL EXPENSE			
10-7-20-3-20.00 Police Supplies	5,000.00	24,606.75	492.14%
10-7-20-3-35.00 Equipment Repair	1,500.00	251.50	16.77%
Total GENERAL EXPENSE	6,500.00	24,858.25	382.43%
10-7-20-5 VEHICLE EXPENSE			
10-7-20-5-50.00 Cruiser Fuel: Gas	15,150.00	8,765.87	57.86%
10-7-20-5-50.01 Community Outreach	8,749.00	8,749.00	100.00%
10-7-20-5-50.02 Cruiser Fuel: Electric	1,050.00	392.67	37.40%
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	4,621.12	57.76%
10-7-20-5-52.18 Police Cruiser Equipment	23,000.00	8,641.32	37.57%
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	0.00	0.00%
Total VEHICLE EXPENSE	59,449.00	31,169.98	52.43%
Total POLICE DEPARTMENT	767,996.00	396,381.08	51.61%
10-7-35 LIBRARY DEPARTMENT			
10-7-35-0 PAYROLL & BENEFITS			
10-7-35-0-10.00 Salaries Library	169,483.00	186,140.28	109.83%
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	5,038.52	100.77%
10-7-35-0-11.00 SS/Medicare Lib	13,435.00	13,413.45	99.84%
10-7-35-0-12.00 VMERS Lib	11,778.00	7,752.58	65.82%
10-7-35-0-15.00 Health/Dental Ins	29,616.00	30,885.62	104.29%
10-7-35-0-15.03 Long Term Disability	670.00	701.52	104.70%
Total PAYROLL & BENEFITS	229,982.00	243,931.97	106.07%
10-7-35-1 OFFICE EXPENSE			
10-7-35-1-20.00 Office Supplies	2,000.00	2,204.26	110.21%
10-7-35-1-21.00 Postage	500.00	927.17	185.43%
10-7-35-1-22.00 Computer	2,250.00	2,246.42	99.84%
10-7-35-1-27.00 Training/Education	300.00	495.00	165.00%

Hinesburg

Portable sign

Compensation increases

GENERAL

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10-7-35-1-29.00 Travel	300.00	0.00	0.00%
10-7-35-1-29.01 General/PACIF Ins. Librar	4,515.00	5,137.51	113.79%
10-7-35-1-30.00 Telephone Library	2,700.00	2,400.36	88.90%
Total OFFICE EXPENSE	12,565.00	13,410.72	106.73%
10-7-35-2 BUILDINGS & GROUNDS EXP			
10-7-35-2-31.00 Heat	2,500.00	3,661.92	146.48%
10-7-35-2-32.00 Electricity	4,200.00	6,396.21	152.29%
10-7-35-2-33.00 Water and Sewer	2,050.00	1,557.98	76.00%
10-7-35-2-62.00 Maintenance	12,000.00	15,156.01	126.30%
Total BUILDINGS & GROUNDS EXP	20,750.00	26,772.12	129.02%
10-7-35-3 GENERAL EXPENSE			
10-7-35-3-20.01 Books	17,000.00	17,325.42	101.91%
10-7-35-3-45.01 Programs	1,200.00	874.33	72.86%
Total GENERAL EXPENSE	18,200.00	18,199.75	100.00%
Total LIBRARY DEPARTMENT	281,497.00	302,314.56	107.40%
10-7-40 FIRE DEPARTMENT			
10-7-40-0 PAYROLL & BENEFITS			
10-7-40-0-10.00 Salaries Fire	50,000.00	52,634.10	105.27%
10-7-40-0-11.00 Social Security/Medicare	3,850.00	4,026.45	104.58%
Total PAYROLL & BENEFITS	53,850.00	56,660.55	105.22%
10-7-40-1 OFFICE EXPENSE			
10-7-40-1-18.00 Medical	0.00	1,487.00	100.00%
10-7-40-1-27.00 Training/Education	2,000.00	282.50	14.13%
10-7-40-1-29.00 Travel	1,600.00	141.48	8.84%
10-7-40-1-30.00 Telephone Fire	3,500.00	4,234.11	120.97%
10-7-40-1-95.00 Public Relations	600.00	508.00	84.67%
Total OFFICE EXPENSE	7,700.00	6,653.09	86.40%
10-7-40-2 BUILDINGS & GROUNDS EXP			
10-7-40-2-30.00 VLCT PACIF insurance	7,681.00	10,291.29	133.98%
10-7-40-2-31.00 Heat	3,000.00	2,574.10	85.80%
10-7-40-2-32.00 Electricity	2,300.00	2,238.09	97.31%
10-7-40-2-33.00 Water and Sewer	2,000.00	1,284.57	64.23%
10-7-40-2-62.00 Maintenance - General	10,000.00	4,085.22	40.85%
Total BUILDINGS & GROUNDS EXP	24,981.00	20,473.27	81.96%
10-7-40-3 FIREFIGHTER GEAR			
Total FIREFIGHTER GEAR	0.00	0.00	0.00%

Electric Vehicle Charging station increased usage. Offset on the revenue side.

New Firefighter exam

GENERAL

Account	Budget	Actual	% of Budget
10-7-40-5 VEHICLE EXPENSE			
10-7-40-5-35.01 Radio Repair & Replacemen	10,000.00	5,538.00	55.38%
10-7-40-5-35.03 Radio Dispatch	5,600.00	7,000.00	125.00%
10-7-40-5-50.00 Gas, Oil & Diesel Fire	3,500.00	3,653.60	104.39%
10-7-40-5-51.01 Pump testing	1,000.00	1,100.00	110.00%
10-7-40-5-52.00 Fleet Maintenance	10,000.00	6,887.53	68.88%
10-7-40-5-52.02 Hose Testing	4,000.00	3,761.80	94.05%
10-7-40-5-53.01 Equipment Repair	3,000.00	1,964.13	65.47%
10-7-40-5-55.00 Supplies	3,000.00	3,893.39	129.78%
10-7-40-5-57.00 Equipment Purchase	35,000.00	16,976.16	48.50%
10-7-40-5-80.03 2005 Engine Interest	965.00	964.81	99.98%
10-7-40-5-80.05 2018 Engine principal	48,572.00	48,571.50	100.00%
10-7-40-5-80.06 2018 Engine interest	4,138.00	3,941.10	95.24%
10-7-40-5-90.01 Brush Truck	200,000.00	0.00	0.00%
Total VEHICLE EXPENSE	328,775.00	104,252.02	31.71%
Total FIRE DEPARTMENT			
	415,306.00	188,038.93	45.28%
10-7-60 RECREATION			
10-7-60-0-10.00 Salaries Recreation	2,800.00	2,450.00	87.50%
10-7-60-0-11.00 Social Security/Medicare	216.00	187.43	86.77%
10-7-60-1 OFFICE EXPENSE			
10-7-60-1-42.01 General/PACIF Ins. Recrea	355.00	378.12	106.51%
Total OFFICE EXPENSE	355.00	378.12	106.51%
10-7-60-2 BUILDINGS & GROUNDS EXP			
10-7-60-2-32.00 Electricity	800.00	659.67	82.46%
10-7-60-2-33.00 Water and Sewer	1,800.00	1,969.42	109.41%
10-7-60-2-34.00 Trash Removal	1,500.00	1,485.06	99.00%
10-7-60-2-62.00 Maintenance	3,000.00	1,016.31	33.88%
10-7-60-2-62.01 Trails Maintenance	1,000.00	0.00	0.00%
10-7-60-2-62.02 Recreation Equipment	3,000.00	1,013.55	33.79%
Total BUILDINGS & GROUNDS EXP	11,100.00	6,144.01	55.35%
10-7-60-3 GENERAL EXPENSE			
10-7-60-3-95.00 Conservation Comm Supplie	500.00	0.00	0.00%
10-7-60-3-95.01 Special Events	500.00	12,500.00	2,500.00%
10-7-60-3-95.03 Volunteers Green parking	5,000.00	5,000.00	100.00%
Total GENERAL EXPENSE	6,000.00	17,500.00	291.67%
Total RECREATION	20,471.00	26,659.56	130.23%
10-7-90 CAPITAL & DEBT			
10-7-90-1 Capital Other Debt			
10-7-90-1-91.00 Reappraisal Reserve	14,500.00	15,002.50	103.47%

Lift kit & exhaust fan not purchased.

Brush Truck not purchased

Fireworks - offset by revenue

GENERAL

Account	Budget	Actual	% of Budget
Total Capital Other Debt	14,500.00	15,002.50	103.47%
10-7-90-2 Capital Building Debt			
10-7-90-2-92.01 Library Reserve	12,000.00	12,000.00	100.00%
10-7-90-2-92.02 Conservation Fund 1Cent	48,305.00	48,305.00	100.00%
Total Capital Building Debt	60,305.00	60,305.00	100.00%
10-7-90-5 Capital Vehicles Debt			
10-7-90-5-90.03 2005 Engine Bond	10,000.00	10,000.00	100.00%
10-7-90-5-93.00 Fire Capital Reserve	55,000.00	55,000.00	100.00%
10-7-90-5-93.04 Fire Safety Equip/gear Re	40,000.00	40,000.00	100.00%
Total Capital Vehicles Debt	105,000.00	105,000.00	100.00%
Total CAPITAL & DEBT	179,805.00	180,307.50	100.28%
10-8-90 APPROPRIATIONS			
10-8-90-5-92.21 Lake Iroquois Association	2,000.00	2,000.00	100.00%
10-8-90-5-92.22 Lake Iroquois Recreation	2,000.00	0.00	0.00% No request
10-8-90-5-95.01 VT Family Network	500.00	500.00	100.00%
10-8-90-5-95.02 Age Well	2,500.00	2,500.00	100.00%
10-8-90-5-95.03 Flags	1,000.00	874.22	87.42%
10-8-90-5-95.04 GBIC	200.00	200.00	100.00%
10-8-90-5-95.06 MMCTV	5,000.00	5,000.00	100.00%
10-8-90-5-95.07 LUND	1,000.00	1,000.00	100.00%
10-8-90-5-95.08 Regional Planning	5,700.00	5,773.00	101.28%
10-8-90-5-95.09 Richmond Community Band	400.00	400.00	100.00%
10-8-90-5-95.10 Richmond Rescue	78,012.00	78,012.00	100.00%
10-8-90-5-95.12 Transportation Svcs -SSTA	1,000.00	2,807.72	280.77%
10-8-90-5-95.13 UVM Home Health & Hospice	10,500.00	10,500.00	100.00%
10-8-90-5-95.14 VT Center f/Indepen't Liv	375.00	375.00	100.00%
10-8-90-5-95.16 COTS	1,000.00	1,000.00	100.00%
10-8-90-5-95.17 OCCC	3,000.00	3,000.00	100.00%
10-8-90-5-95.18 Step against domestic vio	1,200.00	1,200.00	100.00%
10-8-90-5-95.20 CUSI Domestic Task Force	6,234.00	6,234.00	100.00%
10-8-90-5-95.21 Richmond Farmers Market	1,500.00	1,500.00	100.00%
Total APPROPRIATIONS	123,121.00	122,875.94	99.80%
Total Expenditures	2,852,672.00	2,255,128.13	79.05%
Total GENERAL	-424,181.54	77,213.58	
11-6-01 PROPERTY TAX REVENUE			
11-6-01-1 Property Tax Revenue			
11-6-01-1-01.10 Property Tax Revenue	1,631,526.25	1,631,526.25	100.00%
Total Property Tax Revenue	1,631,526.25	1,631,526.25	100.00%

HIGHWAY

Account	Budget	Actual	% of Budget	
Total PROPERTY TAX REVENUE	1,631,526.25	1,631,526.25	100.00%	
11-6-02 STATE OF VERMONT				
11-6-02-2-05.10 State Aid	113,500.00	121,136.96	106.73%	
Total STATE OF VERMONT	113,500.00	121,136.96	106.73%	
11-6-03-2-05.13 FEMA Nov 2019 Storm 4474	0.00	354,202.22	100.00%	
11-6-50 HIGHWAY MISC REVENUE				
11-6-50-0-01.10 Overweight Permits	1,500.00	1,600.00	106.67%	
11-6-50-0-01.11 Access Permits	500.00	100.00	20.00%	
11-6-50-0-01.12 Public Right of Way Permi	1,400.00	400.00	28.57%	
11-6-50-0-10.11 Grants in Aid	0.00	16,563.22	100.00%	Unexpected grant from State
11-6-50-1-40.04 HWY Insurance Proceeds	0.00	75.08	100.00%	Offset by expense
11-6-50-1-99.10 Miscellaneous Income	0.00	402.79	100.00%	Bond interest refund from past years
Total HIGHWAY MISC REVENUE	3,400.00	19,141.09	562.97%	
11-6-90-1-00.00 Bridge Repair Ins Reimbur	0.00	82,477.60	100.00%	Offset by expense
Total Revenues	1,748,426.25	2,208,484.12	126.31%	
11-7-10-0-15.03 Long Term Disability	1,835.00	2,201.61	119.98%	
11-7-50 HIGHWAY				
11-7-50-0 PAYROLL & BENEFITS				
11-7-50-0-10.00 Salaries Highway	316,263.00	372,729.87	117.85%	Compensation increases
11-7-50-0-10.01 Compensation Contingency	30,000.00	0.00	0.00%	
11-7-50-0-10.30 Health Ins Opt Out Highwa	5,000.00	8,153.68	163.07%	Staff change
11-7-50-0-10.98 Overtime Highway	45,000.00	48,166.27	107.04%	
11-7-50-0-11.00 SS/Medicare Hwy	28,202.00	29,076.21	103.10%	
11-7-50-0-12.00 VMERS Hwy	24,385.00	27,742.08	113.77%	
11-7-50-0-15.00 Health/Dental Ins Hwy	99,178.00	76,385.19	77.02%	
11-7-50-0-16.00 Uniforms	3,000.00	2,842.57	94.75%	
Total PAYROLL & BENEFITS	551,028.00	565,095.87	102.55%	
11-7-50-1 OFFICE EXPENSE				
11-7-50-1-20.00 Office Supplies	1,000.00	414.22	41.42%	
11-7-50-1-29.00 Travel	200.00	0.00	0.00%	
11-7-50-1-30.00 Telephone Hwy	3,200.00	3,658.80	114.34%	
Total OFFICE EXPENSE	4,400.00	4,073.02	92.57%	
11-7-50-2 BUILDING & GROUNDS EXP				
11-7-50-2-29.00 Education / Licenses	200.00	120.00	60.00%	
11-7-50-2-29.01 General Ins/VLCT PACIF Hw	27,213.00	31,442.28	115.54%	
11-7-50-2-31.00 Heat	8,000.00	7,025.80	87.82%	
11-7-50-2-32.00 Electricity	2,700.00	2,785.91	103.18%	

HIGHWAY

Account	Budget	Actual	% of Budget
11-7-50-2-33.00 Water and Sewer	2,400.00	1,656.92	69.04%
11-7-50-2-34.00 Trash Removal	1,300.00	1,719.99	132.31%
11-7-50-2-62.00 Garage Maintenance	8,000.00	5,706.82	71.34%
Total BUILDING & GROUNDS EXP	49,813.00	50,457.72	101.29%
11-7-50-3 GENERAL EXPENSE			
11-7-50-3-32.01 Street Lights	18,500.00	14,197.51	76.74%
Total GENERAL EXPENSE	18,500.00	14,197.51	76.74%
11-7-50-5 VEHICLE EXPENSES			
11-7-50-5-35.00 Radio	600.00	354.18	59.03%
11-7-50-5-35.01 Radio Repair	300.00	524.71	174.90%
11-7-50-5-50.00 Gas & Oil Hwy	1,000.00	2,779.36	277.94%
11-7-50-5-50.02 Diesel Fuel	43,000.00	60,264.54	140.15%
11-7-50-5-52.00 Fleet Repair Trucks	15,000.00	29,922.89	199.49%
11-7-50-5-52.01 Excavator Repair	2,000.00	951.88	47.59%
11-7-50-5-52.03 Winter Maint.Attachments	300.00	0.00	0.00%
11-7-50-5-52.04 Grader Repair	1,000.00	598.76	59.88%
11-7-50-5-52.05 Loader Repair	500.00	32.98	6.60%
11-7-50-5-52.06 Pickup Repair	1,000.00	731.81	73.18%
11-7-50-5-52.07 Park Mower	500.00	20.28	4.06%
11-7-50-5-52.08 Roadside Mower	500.00	1,075.46	215.09%
11-7-50-5-52.09 Tractor	400.00	2,724.94	681.24%
11-7-50-5-52.10 Utility Vehicle	1,500.00	1,825.22	121.68%
11-7-50-5-52.18 Tire Chains	1,200.00	652.11	54.34%
11-7-50-5-52.19 Tires	8,000.00	7,728.56	96.61%
11-7-50-5-53.00 Small Equipment Repair	1,000.00	196.55	19.66%
Total VEHICLE EXPENSES	77,800.00	110,384.23	141.88%
11-7-50-6 ROAD MAINTENANCE EXPENSE			
11-7-50-6-45.18 Equipment Rental	15,000.00	12,257.74	81.72%
11-7-50-6-46.00 Eng/Consultants - Roads	500.00	0.00	0.00%
11-7-50-6-57.00 Small Equipment Purchase	7,000.00	4,163.50	59.48%
11-7-50-6-57.01 Cutting Edges	10,000.00	7,919.84	79.20%
11-7-50-6-57.03 Welding & Cutting Supplie	1,000.00	671.88	67.19%
11-7-50-6-57.04 Equip. Rental Wood Chip	2,000.00	2,000.00	100.00%
11-7-50-6-57.19 Misc. Equip. Parts	1,000.00	707.01	70.70%
11-7-50-6-60.00 Patching	1,000.00	1,371.57	137.16%
11-7-50-6-60.01 Chloride	15,000.00	14,806.31	98.71%
11-7-50-6-60.03 Gravel & Aggregates	140,000.00	107,372.99	76.69%
11-7-50-6-60.05 Salt	95,000.00	94,722.98	99.71%
11-7-50-6-60.06 Sand	40,000.00	43,849.00	109.62%
11-7-50-6-60.19 Misc Highway supplies	1,000.00	375.75	37.58%
11-7-50-6-62.02 Sweeping	4,200.00	4,500.00	107.14%
11-7-50-6-63.00 Pavement markings	4,000.00	5,194.55	129.86%
11-7-50-6-63.02 Signs	3,000.00	4,557.83	151.93%
11-7-50-6-63.04 Traffic Calming Measures	0.00	2,604.98	100.00%

Vendor increased rates
More repairs due to new Truck coming in late.

More repairs, new Tractor in FY24.

Less needed than anticipated

Speed Humps

HIGHWAY

Account	Budget	Actual	% of Budget
11-7-50-6-64.00 Culverts	6,500.00	5,555.20	85.46%
11-7-50-6-64.01 Retreatment	294,000.00	284,350.87	96.72%
11-7-50-6-64.02 Storm Water/sidewalks	120,000.00	98,014.33	81.68%
Total ROAD MAINTENANCE EXPENSE	760,200.00	694,996.33	91.42%
Total HIGHWAY	1,461,741.00	1,439,204.68	98.46%
11-7-90 HIGHWAY CAPITAL			
11-7-90-1-00.00 Bridge Repair unbudgeted	0.00	81,902.60	100.00%
11-7-90-2 Capital Building Debt			
11-7-90-2-90.11 Jericho Bond princ 2011	43,200.00	43,200.00	100.00%
11-7-90-2-90.13 Jericho Bond Int 2011	17,387.00	17,387.46	100.00%
Total Capital Building Debt	60,587.00	60,587.46	100.00%
11-7-90-5 Capital Vehicles Debt			
11-7-90-5-90.15 Project 4a Millet Stormwa	7,046.00	7,046.27	100.00%
11-7-90-5-90.33 FY19 2019 Dump Truck Prin	26,500.00	26,500.00	100.00%
11-7-90-5-90.34 FY19 2019 Dump Truck Int	929.00	885.05	95.27%
11-7-90-5-90.36 FY20 2017 Grader principa	30,000.00	30,000.00	100.00%
11-7-90-5-90.37 FY20 2017 Grader Interest	553.00	1,051.51	190.15%
11-7-90-5-90.44 FY20 2020 Dump Tr prin	26,920.00	26,920.40	100.00%
11-7-90-5-90.45 FY20 2020 Dump tr int	1,065.00	1,014.45	95.25%
11-7-90-5-90.50 FY23 Dump Truck #3	157,500.00	172,838.00	109.74%
11-7-90-5-90.51 FY23 Dump Truck #3 deposi	17,500.00	17,500.00	100.00%
11-7-90-5-90.52 FY23 Bucket loader	117,000.00	94,744.00	80.98%
11-7-90-5-90.53 FY23 Bucket Loader deposi	13,000.00	13,000.00	100.00%
11-7-90-5-90.54 FY23 Excavator	191,250.00	175,174.00	91.59%
11-7-90-5-90.55 FY23 Excvator deposit	33,750.00	33,750.00	100.00%
11-7-90-5-93.01 Highway Capital Reserve	25,000.00	25,000.00	100.00%
11-7-90-5-93.02 Bridge & Culvert Reserve	37,000.00	37,000.00	100.00%
11-7-90-5-93.03 Guardrail Reserve	5,000.00	5,000.00	100.00%
11-7-90-5-93.04 Sidewalk reserve	30,000.00	30,000.00	100.00%
Total Capital Vehicles Debt	720,013.00	697,423.68	96.86%
Total HIGHWAY CAPITAL	780,600.00	839,913.74	107.60%
11-8-00-0-00.05 FEMA DR4474 Thompson Mit	0.00	164,667.35	100.00%
Total Expenditures	2,244,176.00	2,445,987.38	108.99%
Total HIGHWAY	-495,749.75	-237,503.26	
13-6-00-0-00.01 ARPA General Unearned			
13-6-00-0-00.01 ARPA General Unearned	0.00	2,130.15	100.00%
13-6-00-0-00.03 ARPA Lib Unearned .112			
13-6-00-0-00.03 ARPA Lib Unearned .112	0.00	1,989.91	100.00%
Total Revenues	0.00	4,120.06	100.00%

Did not do Southview

Offset with revenue insurance reimb.

Price increase

Good trade in

Good trade in

2019 Storm To be reimbursed in FY24

ARPA - Rest'd

Account	Budget	Actual	% of Budget
13-7-00-0-00.01 ARPA General expended	0.00	368.62	100.00%
13-7-00-0-00.02 ARPA Library .118	0.00	0.73	100.00%
13-7-00-0-00.03 ARPA Library .112	0.00	1,989.91	100.00%
13-7-00-0-00.04 ARPA General mailing expe	0.00	1,636.73	100.00%
13-7-00-0-00.05 ARPA General Email	0.00	124.80	100.00%
Total Expenditures	0.00	4,120.79	100.00%
Total ARPA - Rest'd	0.00	-0.73	
Total Revenues	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total OPIODES SETTLEMENT	0.00	0.00	
Total Revenues	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total JERICHO RD - Rest'd	0.00	0.00	
Total All Funds	-919,931.29	-160,290.41	