

Town of Richmond  
 FY25 Budget Expenses  
 DRAFT October 6, 2024

Chart of Account #	Expense Budget Accounts	Budget FY 2022	Actual FY 2022	Budget FY 2023	Actual FY 2023	Budget FY 2024	Budget FY 2025	FY 24/25 % Change
<b>TOWN ADMINISTRATION</b>								
10-7-10-0-10.00	Administration salaries	249,721	260,517	260,113	262,808	327,683	353,108	7.76%
10-7-10-0-10.02	Compensation Contingency for all GF	-	-	50,000	50,000	-	-	0.00%
10-7-10-0-10.04	Overtime	-	-	3,000	-	-	-	0.00%
10-7-10-1-45.02	Contract services animal	3,000	3,325	3,000	3,136	3,000	3,000	0.00%
10-7-10-0-10.01	Delinquent Tax Collector	14,000	11,422	10,000	11,700	10,000	10,000	0.00%
10-7-10-0-10.05	Selectboard	3,750	3,750	5,000	5,000	5,000	5,000	0.00%
10-7-10-0-10.30	Health insurance opt out	5,000	7,115	5,000	10,077	10,000	10,000	0.00%
10-7-10-0-11.00	SS/Medicare - Adm.	20,692	21,819	25,881	26,219	27,318	29,345	7.42%
10-7-10-0-12.00	Municipal retirement	14,295	15,455	16,448	19,625	20,736	24,037	15.92%
10-7-10-0-15.00	Health & Dental Insurance	24,574	22,279	37,591	19,774	20,817	23,611	13.42%
10-7-10-0-15.01	Health insurance HSA	4,162	1,528	3,055	1,882	1,044	1,716	64.37%
10-7-10-0-15.03	Long term disability	1,485	1,419	1,500	1,669	1,750	1,740	-0.57%
10-7-10-0-15.04	Health insurance broker fees	2,300	2,300	2,300	2,385	2,300	2,500	8.70%
10-7-10-1-42.00	Association dues	350	50	350	120	350	350	0.00%
10-7-10-0-17.00	Recognitions/Awards	1,250	900	1,250	892	1,250	2,000	60.00%
10-7-10-1-27.00	Training/Education	5,000	2,584	5,000	1,206	5,000	5,000	0.00%
10-7-10-1-29.00	Travel - Adm.	300	202	100	332	250	400	60.00%
10-7-10-0-10.03	Election expenses	1,500	764	1,500	1,542	1,500	2,500	66.67%
10-7-10-1-25.03	Town reports	5,000	4,841	3,000	1,862	5,000	3,000	-40.00%
10-7-10-1-20.01	Recording books	3,600	471	3,600	4,889	3,600	3,000	-16.67%
10-7-10-1-20.00	Office supplies	5,000	6,447	5,500	8,369	6,500	8,000	23.08%
10-7-10-1-22.00	Office equipment	3,300	3,399	13,000	2,411	10,000	10,000	0.00%
10-7-10-1-30.00	Telephone/Internet	3,800	4,630	4,000	5,570	6,000	10,000	66.67%
10-7-10-1-21.00	Postage - Adm.	8,000	8,888	8,500	7,342	9,500	9,000	-5.26%
10-7-10-1-23.00	Website administration	11,300	10,491	4,000	2,816	3,850	4,000	3.90%
10-7-10-1-24.00	Advertising - Adm.	4,000	2,877	2,200	2,364	3,000	3,000	0.00%
10-7-10-3-48.00	General/PACIF Insurance	22,811	20,308	12,832	14,444	17,601	17,601	0.00%
10-7-10-3-48.01	Town Center building insurance	8,875	4,863	4,863	5,226	6,100	6,000	-1.64%
10-7-10-3-43.00	Legal	10,000	37,787	20,000	23,289	30,000	30,000	0.00%
10-7-10-3-46.00	Engineering Review	3,000	1,280	-	75	1,500	1,500	0.00%
10-7-10-1-45.00	Contract services admin	5,000	36,372	8,000	7,822	8,000	8,000	0.00%
10-7-10-1-45.03	Contract services election	5,500	1,256	5,000	3,679	5,000	8,000	60.00%
10-7-10-1-45.05	Contract services technology support	12,880	23,208	20,000	30,715	25,500	28,000	9.80%
10-7-10-3-44.00	Contracted services independent Auditors	37,700	30,304	28,000	24,500	10,000	13,000	30.00%
10-7-10-1-45.07	Contracted Grounds Maintenance	-	12,888	50,180	23,193	50,000	35,000	-30.00%
10-7-10-1-45-08	Community Well Being	-	-	5,000	3,850	5,000	5,000	0.00%
10-7-10-1-45-06	Technology equipment	2,000	482	12,000	22,723	6,000	4,000	-33.33%
10-7-10-2-31.00	Heat	8,000	7,925	8,000	9,133	10,000	10,500	5.00%
10-7-10-2-32.00	Electric	9,000	12,048	10,000	12,277	13,000	13,500	3.85%
10-7-10-2-32.01	Electric Vehicle Charging Station (moved to Library)	100	-	500	-	-	-	0.00%
10-7-10-2-33.00	Water and Sewer	7,000	7,630	7,000	7,099	8,000	8,000	0.00%
10-7-10-2-34.00	Trash removal	2,000	2,063	2,000	2,239	2,500	2,500	0.00%
10-7-10-2-62.00	Building maintenance	15,000	24,846	15,000	7,500	15,000	15,000	0.00%
10-7-10-2-62.01	Landscaping & tree maintenance	1,500	400	1,500	514	1,500	1,500	0.00%
10-7-10-3-42.01	VLCT membership dues	6,161	6,246	6,362	6,362	6,595	6,750	2.35%
10-7-10-3-80.00	County tax	22,500	23,409	23,100	25,697	24,500	27,000	10.20%
10-7-10-3-80.03	Emergency management	500	-	500	-	500	500	0.00%
10-8-90-5-95.03	Flags	1,000	928	1,000	874	1,000	1,000	0.00%
10-7-10-2-43.01	Fire protection	52,141	50,432	52,141	51,148	52,000	55,000	5.77%
<b>Total - Town Administration</b>		<b>628,047</b>	<b>702,148</b>	<b>767,866</b>	<b>736,348</b>	<b>784,744</b>	<b>821,658</b>	<b>4.70%</b>

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Chart of Account #	Expense Budget Accounts	Budget FY 2022	Actual FY 2022	Budget FY 2023	Actual FY 2023	Budget FY 2024	Budget FY 2025	FY 24/25 Change	%
<b>ASSESSORS</b>									
10-7-12-1-20.00	Office supplies listing	-	261	-	-	-	-	0.00%	
10-7-12-1-45.00	Contract listing services	24,000	23,607	24,000	24,701	31,000	32,000	3.23%	
10-7-12-1-45.01	Contract reappraisal services (town wide)	87,480	64,890	64,500	68,223	-	-	0.00%	
10-7-12-3-47.00	Tax map maintenance	1,500	-	1,500	-	1,500	1,500	0.00%	
10-7-90-1-91.00	Reappraisal reserve	14,500	14,500	14,500	15,003	14,500	15,000	3.45%	
Total - Listers		127,480	103,258	104,500	107,927	47,000	48,500	3.19%	

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<b>PLANNING AND ZONING</b>									
10-7-15-0-10.00	Salaries	88,468	99,239	104,853	111,805	131,107	147,139	12.23%	
10-7-15-0-10.01	Overtime	-	-	1,000	-	1,000	1,000	0.00%	
10-7-15-0-11.00	SS/Medicare - Adm.	6,812	7,592	8,151	8,344	10,172	11,407	12.14%	
10-7-15-0-12.00	Municipal retirement	5,529	5,748	7,145	7,270	8,917	9,999	12.13%	
10-7-15-0-15.00	Health insurance	39,996	39,108	40,586	45,824	50,411	52,660	4.46%	
10-7-15-0-15.03	Long term disability	575	546	575	628	850	900	5.88%	
10-7-15-0-15.04	Internship Stipend	-	-	-	-	2,000	2,000	0.00%	
10-7-15-1-27.00	Training/Education (includes lodging & meals)	800	694	800	917	1,000	2,500	150.00%	
10-7-15-1-29.00	Travel - PZ (mileage reimbursement)	600	427	600	1,283	1,000	250	-75.00%	
10-7-15-1-42.00	Association dues	500	534	500	449	750	750	0.00%	
10-7-15-1-20.00	Office supplies	3,000	1,964	3,000	2,661	3,000	1,500	-50.00%	
10-7-15-1-20.01	Office equipment (copier)	-	-	1,000	2,593	3,000	1,500	-50.00%	
10-7-15-1-21.00	Postage - PZ	400	400	400	400	800	500	-37.50%	
10-7-15-1-24.00	Advertising - PZ	5,000	1,562	4,000	2,461	3,500	3,000	-14.29%	
10-7-15-1-45.00	Contract services planning & zoning	4,000	468	5,000	4,553	5,000	5,000	0.00%	
10-7-15-3-43.00	Legal	8,000	4,567	-	3,068	-	-	0.00%	
10-7-15-1-43.01	Transportation Planning	20,000	16,637	20,000	4,239	20,000	15,000	-25.00%	
10-8-90-5-95.08	Regional planning dues	5,619	5,619	5,700	5,773	5,842	6,000	2.70%	
10-7-15-3-43.00	Engineering	-	-	2,000	-	2,000	2,000	0.00%	
10-7-15-3-43.02	Legal Reserve (10K reserve balance limit)	-	-	8,000	8,000	5,000	10,000	100.00%	
<b>Total - Planning and Zoning</b>		<b>189,299</b>	<b>185,106</b>	<b>213,310</b>	<b>210,268</b>	<b>255,349</b>	<b>273,105</b>	<b>6.95%</b>	

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Chart of Account #	Expense Budget Accounts	Budget FY 2022	Actual FY 2022	Budget FY 2023	Actual FY 2023	Budget FY 2024	Budget FY 2025	FY 24/25 Change	%
<b>POLICE DEPARTMENT</b>									
10-7-20-0-10.00	Regular salaries	342,700	242,219	358,987	179,459	384,599	384,599	0.00%	
10-7-20-0-10.06	On-call hours	11,500	-	11,500	2,268	11,500	11,500	0.00%	
10-7-20-0-10.99	Overtime	20,000	8,302	20,000	11,010	20,000	20,000	0.00%	
10-7-20-2-04.00	Short Term Contracts			-	360			0.00%	
10-7-20-0-10.30	Health insurance opt out	5,000	2,500	5,000	2,885	5,000	5,000	0.00%	
10-7-20-0-11.00	Social Security/Medicare	29,198	19,314	30,453	14,766	34,425	34,425	0.00%	
10-7-20-0-12.00	Municipal retirement	31,374	22,016	38,184	19,576	40,392	40,392	0.00%	
10-7-20-0-15.00	Health insurance	95,064	65,186	83,590	39,053	87,243	87,243	0.00%	
10-7-20-0-15.01	Health insurance HSA	-	521	1,041	275	522	522	0.00%	
10-7-20-0-15.03	Long term disability	1,991	1,392	1,515	1,024	2,070	2,070	0.00%	
10-7-20-0-15.04	Short Term disability	624	328	535	365	600	600	0.00%	
10-7-20-0-10.05	Life insurance	1,500	713	2,000	713	2,000	2,000	0.00%	
10-7-20-0-10.04	Constable training	500	28	500	178	500	500	0.00%	
10-7-20-1-27.00	Training/Education	5,000	2,105	5,000	1,051	5,000	5,000	0.00%	
10-7-20-1-29.00	Travel	500	22	500	228	500	500	0.00%	
10-7-20-1-16.00	Uniforms, vests, tazors	7,600	6,426	7,600	4,282	10,000	10,000	0.00%	
10-7-20-1-16.01	Body Cameras	10,000	1,135	5,000	2,919	4,000	4,000	0.00%	
10-7-20-1-20.00	Office supplies	2,500	1,092	2,500	1,214	2,500	2,500	0.00%	
10-7-20-1-22.00	Office equipment (Copier & DPS)	8,000	4,196	8,000	5,774	8,000	8,000	0.00%	
10-7-20-1-22.01	Computer - office & Camera	1,000	143	1,500	57	1,500	1,500	0.00%	
NEW	Public Relations							0.00%	
10-7-20-1-27.01	Dispatch	15,750	-	-	-	-	-	0.00%	
10-7-20-1-28.00	Forensic testing	500	-	500	-	500	500	0.00%	
10-7-20-1-30.00	Telephone	10,000	9,412	10,000	10,007	10,500	10,500	0.00%	
10-7-20-1-22.02	General/PACIF insurance	44,077	35,439	31,342	24,806	23,910	23,910	0.00%	
10-7-20-2-20.10	Polygraph testing	800	-	800	-	800	800	0.00%	
10-7-20-3-20.00	Police supplies (non office & non uniform)	9,500	6,202	5,000	24,607	5,000	5,000	0.00%	
10-7-20-5-50.00	Cruiser Fuel: Gas	18,000	14,634	15,150	8,766	25,000	25,000	0.00%	
10-7-20-5-50.02	Cruiser Fuel: Electric	-	-	1,050	393	1,000	1,000	0.00%	
10-7-20-3-35.00	Equipment repair	1,500	220	1,500	252	1,500	1,500	0.00%	
10-7-20-5-52.00	Police cruiser repair	8,000	4,649	8,000	4,621	8,000	8,000	0.00%	
10-7-20-5-52.19	Police cruiser tires	3,500	2,283	3,500	-	3,500	3,500	0.00%	
10-7-20-5-52.18	Police cruiser equipment	6,000	948	23,000	8,641	-	-	0.00%	
10-7-20-0-90.01	Police cruiser purchase	45,000	90,535	76,000	-	-	-	0.00%	
10-7-90-5-93.01	Police capital reserve	22,500	22,500	-	-	-	-	0.00%	
10-7-20-5-50.01	Community outreach	10,000	8,030	8,749	8,749	10,000	10,000	0.00%	
<b>Total - Police Department</b>		<b>769,178</b>	<b>572,491</b>	<b>767,996</b>	<b>378,296</b>	<b>710,061</b>	<b>710,061</b>	<b>0.00%</b>	

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<b>LIBRARY DEPARTMENT</b>									
10-7-35-0-10.00	Salaries	162,964	162,599	169,483	186,140	194,486	216,437	11.29%	
10-7-35-0-10.30	Health insurance opt out	5,000	5,000	5,000	5,039	5,000	5,000	0.00%	
10-7-35-0-11.00	Social Security/Medicare	12,933	12,262	13,435	13,413	15,360	14,811	-3.57%	
10-7-35-0-12.00	Municipal retirement	7,703	6,775	11,778	7,753	7,855	8,168	3.98%	
10-7-35-0-15.00	Health insurance	29,201	29,373	29,616	30,886	31,700	31,700	0.00%	
10-7-35-0-15.03	Long term disability	660	643	670	702	710	840	18.31%	
10-7-35-1-27.00	Training/Education	300	-	300	495	300	300	0.00%	
10-7-35-1-29.00	Travel	300	-	300	-	300	300	0.00%	
10-7-35-1-20.00	Office supplies	2,000	1,168	2,000	2,204	2,000	2,250	12.50%	
10-7-35-1-21.00	Postage	500	701	500	927	1,000	1,000	0.00%	
10-7-35-1-22.00	Computer	2,250	1,101	2,250	2,246	2,500	2,500	0.00%	
10-7-35-3-20.01	Books	17,000	15,930	17,000	17,325	17,000	20,000	17.65%	
10-7-35-3-45.01	Programs	1,200	639	1,200	874	1,200	1,200	0.00%	
10-7-35-1-29.01	General/PACIF insurance	7,384	6,274	4,515	5,138	6,258	6,258	0.00%	
10-7-35-1-30.00	Telephone	2,650	2,666	2,700	2,400	3,554	2,700	-24.03%	
10-7-35-2-31.00	Heat	2,500	3,281	2,500	3,662	3,500	4,000	14.29%	
10-7-35-2-32.00	Electricity	4,200	4,633	4,200	5,291	4,700	5,200	10.64%	
10-7-35-2-32.00	Electric Vehicle Charging Station	-	-	-	1,106	800	1,000	25.00%	
10-7-35-2-33.00	Water and Sewer	2,050	1,626	2,050	1,558	2,000	2,000	0.00%	
10-7-35-2-62.00	Building Maintenance (routine)	10,000	10,424	12,000	15,156	12,000	15,000	25.00%	
10-7-90-2-92.01	Library reserve	12,000	12,000	12,000	12,000	12,000	12,000	0.00%	
<b>Total - Richmond Free Library</b>		<b>282,795</b>	<b>277,095</b>	<b>293,497</b>	<b>314,315</b>	<b>324,223</b>	<b>352,664</b>	<b>8.77%</b>	

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<b>FIRE DEPARTMENT</b>									
10-7-40-0-10.00	Salaries	50,000	50,332	50,000	52,634	55,000	57,000	3.64%	
10-7-40-0-11.00	Social Security/Medicare	3,850	3,850	3,850	4,026	4,235	4,389	3.64%	
10-7-40-1-18.00	Medical	3,000	1,190	-	1,487	1,500	1,000	-33.33%	
10-7-40-1-27.00	Training/Education	1,500	30	2,000	283	2,000	1,000	-50.00%	
10-7-40-1-29.00	Travel	600	504	1,600	414	1,600	1,000	-37.50%	
10-7-40-1-30.00	Telephone	3,500	3,462	3,500	4,234	3,500	4,500	28.57%	
10-7-40-1-95.00	Public relations	600	342	600	508	600	700	16.67%	
10-7-40-2-31.00	Heat	2,500	2,847	3,000	2,574	4,000	4,000	0.00%	
10-7-40-2-32.00	Electricity	2,300	2,193	2,300	2,238	2,500	2,500	0.00%	
10-7-40-2-33.00	Water and Sewer	1,500	1,227	2,000	1,285	2,000	2,000	0.00%	
10-7-40-2-62.00	Maintenance - General	11,000	5,501	10,000	4,085	10,000	10,000	0.00%	
10-7-40-2-30.00	General/PACIF insurance	10,349	10,602	7,681	10,291	8,915	8,915	0.00%	
10-7-40-5-35.01	Radio repair & replacement	3,000	1,824	10,000	5,538	10,000	10,000	0.00%	
10-7-40-5-35.03	Radio dispatch	5,600	5,217	5,600	7,000	5,600	5,600	0.00%	
10-7-40-5-50.00	Gas, oil & diesel fuel	3,500	3,824	3,500	3,654	5,000	4,000	-20.00%	
10-7-40-5-51.01	Pump testing	1,000	-	1,000	1,100	1,500	1,500	0.00%	
10-7-40-5-52.00	Fleet maintenance	14,000	7,795	10,000	6,888	10,000	10,000	0.00%	
10-7-40-5-52.02	Hose testing	2,500	3,771	4,000	3,762	4,500	5,500	22.22%	
10-7-40-5-53.01	Equipment repair	3,500	3,316	3,000	1,964	3,000	3,000	0.00%	
10-7-40-5-55.00	Supplies	3,000	2,738	3,000	3,893	3,500	3,500	0.00%	
10-7-40-5-57.00	Equipment purchase	41,594	19,513	35,000	16,976	35,000	35,000	0.00%	
10-7-40-5-80.05	2018 Engine principal #3	48,572	48,572	48,572	48,572	48,572	48,572	0.00%	
10-7-40-5-80.06	2018 Engine interest #3	5,173	5,104	4,138	3,941	3,109	2,065	-33.58%	
10-7-90-5-90.03	2005 Engine bond	10,000	10,000	10,000	10,000	10,000	10,000	0.00%	
10-7-40-5-80.03	2005 Engine Interest	1,438	1,438	965	96,481	517	126	-75.63%	
10-7-90-5-93.04	Safety equipment & gear reserve	40,000	40,450	40,000	40,000	40,000	5,000	-87.50%	
10-7-40-5-90.01	FY23 Brush Truck	-	-	200,000	-	-	-	0.00%	
10-7-90-5-93.00	Fire Capital reserve	46,395	46,395	55,000	55,000	150,000	220,000	46.67%	
<b>Total - Fire Department</b>		<b>319,971</b>	<b>282,036</b>	<b>520,306</b>	<b>388,828</b>	<b>426,148</b>	<b>460,867</b>	<b>8.15%</b>	

Town of Richmond  
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 DRAFT October 6, 2024

Chart of Account #	Expense Budget Accounts	Budget FY 2022	Actual FY 2022	Budget FY 2023	Actual FY 2023	Budget FY 2024	Budget FY 2025	FY 24/25 Change	%
<b>RECREATION &amp; TRAILS</b>									
10-7-60-0-10.00	Recreation salaries	2,800	2,340	2,800	2,450	2,800	2,340	-16.43%	
10-7-60-0-11.00	Social Security/Medicare	193	179	216	187	216	180	-16.67%	
10-8-90-5-92.22	Lake Iroquois Recreation District	750	1,500	2,000	-	2,000	2,000	0.00%	
10-7-60-1-42.01	General/PACIF insurance	1,145	483	355	378	438	438	0.00%	
10-7-60-2-32.00	Electricity	700	657	800	660	750	750	0.00%	
10-7-60-2-33.00	Water and Sewer	1,300	1,276	1,800	1,969	1,500	2,000	33.33%	
10-7-60-2-34.00	Trash removal	1,500	991	1,500	1,485	1,500	1,750	16.67%	
10-7-60-2-62.00	Park maintenance	1,500	3,328	3,000	1,016	3,000	3,000	0.00%	
10-7-60-2-62.01	Trails maintenance	1,000	465	1,000	-	1,000	1,000	0.00%	
10-7-60-2-62.02	Recreation equipment	4,000	-	3,000	1,014	3,000	3,000	0.00%	
10-7-60-3-95.01	Special events	500	488	500	-	500	500	0.00%	
10-7-60-3-95.00	Conservation commission supplies	500	30	500	-	500	500	0.00%	
10-7-90-2-92.02	Conservation fund 1Cent	47,356	47,356	48,305	48,305	78,163	-	-100.00%	
10-7-60-3-95.03	Volunteers Green parking lot	-	-	5,000	5,000	-	-	0.00%	
10-7-60-3-95.04	July 4th / Fireworks	-	-	-	12,500	13,000	15,000	15.38%	
<b>Total - Recreation &amp; Trails</b>		<b>63,244</b>	<b>59,093</b>	<b>70,776</b>	<b>74,965</b>	<b>108,367</b>	<b>32,458</b>	<b>-70.05%</b>	

Town of Richmond  
 FY25 Budget Expenses  
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Chart of Account #	Expense Budget Accounts	Budget FY 2022	Actual FY 2022	Budget FY 2023	Actual FY 2023	Budget FY 2024	Budget FY 2025	FY 24/25 Change	%
<b>CHARITABLE APPROPRIATIONS</b>									
10-8-90-5-95.01	VT Family Network	500	500	500	500	500	500	0.00%	
10-8-90-5-95.02	Age Well	2,000	2,000	2,500	2,500	2,500	3,500	40.00%	
10-8-90-5-95.04	Greater Burlington Industrial Corp. (GBIC)	200	200	200	200	200	200	0.00%	
10-8-90-5-95.06	Mount Mansfield Community TV (MMCTV)	3,340	3,340	5,000	5,000	5,000	5,000	0.00%	
10-8-90-5-95.07	Lund	1,000	1,000	1,000	1,000	1,000		-100.00%	
10-8-90-5-95.09	Richmond Community Band	400	400	400	400	400	400	0.00%	
10-8-90-5-95.10	Richmond Rescue	78,012	78,012	78,012	78,012	58,338	58,338	0.00%	
10-8-90-5-95.12	Special Services Transportation Agency	1,100	678	1,000	2,808	3,000	3,000	0.00%	
10-8-90-5-95.13	UVM Home Health & Hospice	9,693	9,693	10,500	10,500	11,000	12,500	13.64%	
10-8-90-5-95.14	VT Center for Independent Living	375	375	375	375	375		-100.00%	
10-8-90-5-95.15	Front Porch Forum	200	200	-	-	-		0.00%	
10-8-90-5-95.16	Committee on Temporary Shelter (COTS)	1,000	1,000	1,000	1,000	1,000	1,000	0.00%	
10-8-90-5-95.17	Our Community Cares Camp (OCCC)	3,000	3,000	3,000	3,000	3,000	3,000	0.00%	
10-8-90-5-95.18	Steps against domestic violence	1,000	1,000	1,200	1,200	1,250	1,500	20.00%	
10-8-90-5-95.20	Chittenden Unit for Special Investigations	7,719	6,383	6,234	6,234	6,234	3,431	-44.96%	
10-8-90-5-92.21	Lake Iroquois Association	1,000	1,000	2,000	2,000	2,000	2,000	0.00%	
10-8-90-5-95.21	Richmond Farmers Market	-	-	1,500	1,500	1,500	2,500	66.67%	
10-8-90-5-95.22	Turning Point Center of Chittenden County	-	-	-	-	1,000		-100.00%	
	Hale & Hearty					-	5,000	100.00%	
	Camel's Hump Little League					-	3,000	100.00%	
	Halloween on the Green					-	350	100.00%	
	Hope Works					-	1,885	100.00%	
	Richmond Troop 23					-	8,000	100.00%	
	<b>Total - Appropriations</b>	<b>110,539</b>	<b>108,781</b>	<b>114,421</b>	<b>116,229</b>	<b>98,297</b>	<b>115,104</b>	<b>17.10%</b>	
	<b>General Fund Total</b>	<b>2,490,554</b>	<b>2,290,008</b>	<b>2,852,671</b>	<b>2,327,175</b>	<b>2,754,188</b>	<b>2,814,417</b>	<b>2.19%</b>	



Town of Richmond  
 FY25 Budget Expenses  
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Chart of Account #	Expense Budget Accounts	Budget FY 2022	Actual FY 2022	Budget FY 2023	Actual FY 2023	Budget FY 2024	Budget FY 2025	FY 24/25 Change	%
<b>HIGHWAY</b>									
11-7-50-0-10.00	Regular salaries	305,384	283,549	316,263	342,730	393,726	412,443	4.75%	
11-7-50-0-10.01	Compensation Study Contingency	-	-	30,000	30,000	-	-	0.00%	
11-7-50-0-10.98	Overtime	45,000	38,664	45,000	48,166	45,000	50,000	11.11%	
11-7-50-0-10.30	Health insurance opt out	12,250	7,596	5,000	8,154	10,000	12,500	25.00%	
11-7-50-0-11.00	Social Security/Medicare	27,942	25,219	28,202	29,076	34,167	36,571	7.04%	
11-7-50-0-12.00	Municipal retirement	21,899	20,518	24,385	27,742	29,614	31,215	5.41%	
11-7-50-0-15.00	Health insurance	50,844	64,165	99,178	76,385	65,251	64,206	-1.60%	
11-7-10-0-15.03	Long term disability	1,835	1,637	1,835	2,202	2,325	2,970	27.74%	
11-7-50-0-16.00	Uniforms	3,000	2,552	3,000	2,843	3,500	3,500	0.00%	
11-7-50-2-29.00	Education /Licenses	200	90	200	120	200	200	0.00%	
11-7-50-1-29.00	Travel	200	102	200	-	200	200	0.00%	
11-7-50-1-20.00	Office supplies	1,000	582	1,000	414	1,000	1,000	0.00%	
11-7-50-1-30.00	Telephone	2,724	3,098	3,200	3,659	3,300	3,800	15.15%	
11-7-50-2-29.01	General Insure/VLCT PACIF	42,093	35,084	27,213	31,442	33,489	33,489	0.00%	
11-7-50-2-31.00	Heat	8,000	8,588	8,000	7,026	9,000	9,000	0.00%	
11-7-50-2-32.00	Electricity - Garage	2,000	2,513	2,700	2,786	2,700	3,000	11.11%	
11-7-50-3-32.01	Electricity - Street lights	18,000	12,949	18,500	14,198	18,000	19,000	5.56%	
11-7-50-2-33.00	Water and Sewer	2,200	1,718	2,400	1,657	2,000	2,000	0.00%	
11-7-50-2-34.00	Trash removal	1,200	1,428	1,300	1,720	1,500	1,800	20.00%	
11-7-50-2-62.00	Building maintenance	7,000	4,636	8,000	5,707	8,000	8,000	0.00%	
11-7-50-5-35.00	Radio	600	-	600	354	600	600	0.00%	
11-7-50-5-35.01	Radio repair	300	232	300	525	300	300	0.00%	
11-7-50-5-50.00	Gas & Oil	5,000	4,790	1,000	2,779	1,000	2,000	100.00%	
11-7-50-5-50.02	Diesel fuel	43,000	42,254	43,000	60,265	55,000	60,000	9.09%	
11-7-50-6-46.00	Engineers/Consultants - roads	800	-	500	-	500	500	0.00%	
11-7-50-5-52.00	Repair - Dump Truck Fleet	14,000	23,280	15,000	29,923	15,000	15,000	0.00%	
11-7-50-5-52.06	Repair - Pickup Truck Fleet	1,000	953	1,000	732	1,000	1,000	0.00%	
11-7-50-5-52.01	Repair - Excavator	1,500	5,340	2,000	952	500	500	0.00%	
11-7-50-5-52.04	Repair - Grader	500	984	1,000	599	1,000	1,000	0.00%	
11-7-50-5-52.05	Repair - Loader	1,500	578	500	33	500	500	0.00%	
11-7-50-5-52.07	Repair - Sidewalk plow	1,000	156	500	20	500	500	0.00%	
11-7-50-5-52.08	Repair - Roadside mower	500	871	500	1,075	1,000	1,000	0.00%	
11-7-50-5-52.09	Repair - Tractor	400	63	400	2,725	500	500	0.00%	
11-7-50-5-52.10	Repair - Utility vehicle	1,500	935	1,500	1,825	1,500	1,500	0.00%	
11-7-50-5-53.00	Repair - Small equipment	1,000	451	1,000	197	1,000	1,000	0.00%	
11-7-50-5-52.03	Winter maintenance attachments	300	-	300	-	500	500	0.00%	
11-7-50-6-57.01	Cutting edges	10,000	9,798	10,000	7,920	11,000	10,000	-9.09%	
11-7-50-5-52.18	Tire chains	1,000	791	1,200	652	1,200	1,000	-16.67%	
11-7-50-5-52.19	Tires	8,000	8,115	8,000	7,729	9,000	9,000	0.00%	
11-7-50-6-45.18	Equipment rental	15,000	3,227	15,000	12,258	10,000	10,000	0.00%	
11-7-50-6-57.00	Small equipment purchase	7,000	7,048	7,000	4,164	7,000	7,000	0.00%	
11-7-50-6-57.03	Welding & cutting supplies	1,000	744	1,000	672	1,000	1,000	0.00%	
11-7-50-6-57.04	Equip. rental wood chip	2,000	1,065	2,000	2,000	2,000	2,500	25.00%	
11-7-50-6-57.19	Equipment parts - Miscellaneous	1,000	1,125	1,000	707	1,000	1,000	0.00%	
11-7-50-6-60.19	Supplies - Miscellaneous	1,000	540	1,000	376	1,000	1,000	0.00%	
11-7-50-6-60.00	Patching	1,000	1,927	1,000	1,372	2,000	2,000	0.00%	
11-7-50-6-60.01	Chloride	15,000	11,158	15,000	14,806	15,000	15,000	0.00%	
11-7-50-6-62.02	Sweeping	4,000	4,500	4,200	4,500	5,000	5,000	0.00%	
11-7-50-6-63.00	Centerline paint & shoulder	4,000	975	4,000	5,195	7,000	7,000	0.00%	
11-7-50-6-63.02	Signs	3,000	3,274	3,000	4,558	4,500	4,500	0.00%	
11-7-50-6-63.03	Crosswalks illuminated	4,500	-	-	-	6,500	0	-100.00%	

Town of Richmond  
 FY25 Budget Expenses  
 DRAFT October 6, 2024

Chart of Account #	Expense Budget Accounts	Budget FY 2022	Actual FY 2022	Budget FY 2023	Actual FY 2023	Budget FY 2024	Budget FY 2025	FY 24/25 Change	%
11-7-50-6-63.04	Traffic Calming measures	-	-	-	2,605	10,000	-	-100.00%	
11-7-50-6-64.00	Culverts	6,500	4,125	6,500	555	7,500	7,500	0.00%	
11-7-50-6-60.03	Gravel & aggregates	150,000	96,872	140,000	107,373	130,000	120,000	-7.69%	
11-7-50-6-60.05	Salt	95,000	77,175	95,000	94,723	100,000	100,000	0.00%	
11-7-50-6-60.06	Sand	40,000	4,514	40,000	43,849	40,000	40,000	0.00%	
11-7-50-6-64.01	Retreatment	293,000	278,120	294,000	284,351	325,000	295,000	-9.23%	
11-7-50-6-64.02	Storm water & sidewalks	120,000	38,836	120,000	98,014	140,000	140,000	0.00%	
11-7-90-2-90.11	Jericho Road principal	43,200	43,200	43,200	43,200	43,200	43,200	0.00%	
11-7-90-2-90.13	Jericho Road Interest	18,942	18,942	17,387	17,387	15,761	14,068	-10.74%	
11-7-90-5-90.15	Project 4a Millet storm water	7,046	7,046	7,046	7,046	7,046	7,046	0.00%	
11-7-90-5-90.36	2017 FY20 Grader principal	30,000	30,000	30,000	30,000	30,000	-	-100.00%	
11-7-90-5-90.37	2017 FY20 Grader interest	1,656	1,634	553	1,052	553	-	-100.00%	
11-7-90-5-90.33	2019 FY20 Dump truck #4 principal	26,500	26,500	26,500	26,500	24,000	-	-100.00%	
11-7-90-5-90.34	2019 FY20 Dump truck #4 interest	1,417	1,398	929	885	442	-	-100.00%	
10-7-90-5-90.44	2020 FY20 Dump Truck #2 principal	26,920	26,920	26,920	26,920	26,920	1,920	-92.87%	
11-7-90-5-90.45	2020 FY20 Dump Truck #2 interest	2,057	1,558	1,065	1,014	552	37	-93.30%	
11-7-90-5-90.49	FY22 Utility Vehicle - Pick up truck	55,000	-	-	-	-	-	0.00%	
11-7-90-5-90.46	FY22 Dump Truck #1 deposit	50,000	151,884	-	-	-	-	0.00%	
11-7-90-5-90.50	Dump Truck #3	-	-	157,500	172,838	-	-	0.00%	
11-7-90-5-90.51	Deposit paid with tax revenue	-	-	17,500	17,500	-	-	0.00%	
11-7-90-5-90.52	Bucket Loader #9	-	-	117,000	94,744	-	-	0.00%	
11-7-90-5-90.53	Deposit paid with tax revenue	-	-	13,000	13,000	-	-	0.00%	
11-7-90-5-90.54	Excavator #10	-	-	191,250	175,174	-	-	0.00%	
11-7-90-5-90.55	Deposit paid with tax revenue	-	-	33,750	33,750	-	-	0.00%	
11-7-90-5-93.01	Reserve - Highway Capital	25,000	25,000	25,000	25,000	50,000	218,000	336.00%	
11-7-90-5-93.02	Reserve - Bridge & Culvert	37,000	37,000	37,000	37,000	37,000	55,000	48.65%	
11-7-90-5-93.03	Reserve - Guardrail	5,000	5,000	5,000	5,000	15,000	11,000	-26.67%	
11-7-90-5-93.04	Reserve - New Sidewalks	10,000	10,000	30,000	30,000	25,000	-	-100.00%	
<b>Total - Highway Department</b>		<b>1,747,409</b>	<b>1,535,586</b>	<b>2,244,176</b>	<b>2,194,417</b>	<b>1,854,546</b>	<b>1,910,065</b>	<b>2.99%</b>	
<b>Budget Amounts for Voter Approval</b>		<b>4,237,963</b>	<b>3,825,593</b>	<b>5,096,847</b>	<b>4,521,593</b>	<b>4,608,734</b>	<b>4,724,482</b>	<b>2.51%</b>	

Town of Richmond  
 FY25 Budget Revenues  
 DRAFT October 6, 2024

Chart of Account #	Revenue Budget Accounts	Budget FY22	Actual FY22	Budget FY23	Actual FY23	Budget FY24	Budget FY25	FY 23/24 % Change
<b>Administration Operations</b>								
10-6-01-1-01.10	PROPERTTY TAX REVENUE	1,984,039	1,989,895	1,811,013	1,823,082	2,410,420	1,886,176	-21.75%
10-6-01-1-01.12	Delinquent tax penalty	14,000	14,206	10,000	10,011	10,000	10,000	0.00%
10-6-01-1-01.13	Delinquent tax interest	7,000	16,139	7,000	1,232	10,000	10,000	0.00%
10-6-01-1-01.14	Current taxes - interest	10,000	9,330	8,000	8,986	10,000	10,000	0.00%
10-6-01-1-01.15	Education fee returned	-	16,536	-	16,199	-	15,220	12.87%
10-6-01-1-01.17	State PILOT funds	4,879	4,879	4,879	4,942	4,842	5,000	1.18%
10-6-02-2-10.10	Act 60 Reappraisal grant	14,500	14,935	15,000	15,003	15,000	15,000	0.00%
10-6-02-2-10.12	Equalization grant	1,700	1,757	1,750	1,765	1,760	1,765	0.28%
10-6-02-2-10.13	Railroad tax	3,700	3,601	3,800	3,601	3,800	4,000	5.26%
10-6-02-2-10.14	Current Use/Hold Harmless program	83,686	83,686	85,675	85,675	85,000	85,000	-0.79%
10-6-10-1-01.11	Zoning permits/hearing fees	22,000	35,229	20,000	33,507	35,000	35,000	0.00%
10-6-10-1-20.01	Water/Sewer admin. reimbursement	30,000	30,000	30,000	30,000	41,500	43,394	4.56%
10-6-10-1-20.05	Water/Sewer audit reimbursement	12,910	10,101	13,000	7,467	4,833	5,000	3.46%
10-6-10-1-21.01	Town Center Fund - utilities reimbursement	23,000	21,456	23,000	23,057	23,000	25,000	8.70%
10-6-10-1-21.03	Town Center Fund - insurance reimbursement	8,875	3,647	4,863	5,226	6,100	6,100	0.00%
10-6-10-2-62.00	Town Center Fund - building maintenance	15,000	15,000	15,000	7,500	15,000	15,000	0.00%
10-6-10-1-40.05	Net Interest Earned	5,000	13,754	7,000	99,876	14,000	100,000	614.29%
10-6-10-3-11.10	Beverage licenses	1,200	1,545	1,300	1,475	1,500	1,400	-6.67%
10-6-10-3-11.11	Dog licenses	4,000	4,565	4,500	4,245	4,000	4,000	0.00%
10-6-10-3-30.10	Recording fees	22,000	22,993	30,000	15,106	20,000	20,000	0.00%
10-6-10-3-30.12	Vault time & copies	3,000	2,487	2,000	2,408	2,000	2,500	25.00%
10-6-10-3-30.13	Certified copies	1,000	2,758	2,700	5,608	2,500	3,000	20.00%
10-6-10-3-30.14	Marriage licenses	200	290	200	270	300	250	-16.67%
10-6-10-3-30.15	Vehicle registration Fees	100	87	100	87	72	100	38.89%
10-6-10-3-30.18	Cannabis Fees	-	-	-	100	-	100	100.00%
10-6-20-2-01.10	Police local fines	2,000	5,165	4,500	7,894	5,000	5,000	0.00%
10-6-20-2-02.10	Police receipts	750	515	750	480	500	500	0.00%
10-6-20-2-04.00	Police short term contracts	1,000	1,440	1,000	135	1,500	250	-83.33%
10-6-20-2-20.10	Police overtime/equipment grants	-	-	-	-	-	-	0.00%
10-6-20-2-01.11	Uniform traffic tickets	15,000	3,519	10,000	1,878	3,500	2,000	-42.86%
10-6-20-2-97.00	PD sale of town property	3,260	-	5,000	8,695	5,000	-	-100.00%
10-6-35-2-32.00	Electric Vehicle Charging Station	100	765	500	1,106	800	1,000	25.00%
10-6-35-3-00.10	Bolton Fees	8,000	5,106	1,000	11,090	800	800	0.00%
10-6-60-6-00.10	Library Room Rentals to Town Center Fund	-	-	-	-	-	-	0.00%
10-6-60-6-00.10	Field use fees	500	555	500	1,379	500	-	-100.00%
<b>FUND BALANCE USAGE</b>								
10-6-00-0-00.01	Fire Brush Truck - transfer from fund 53 Capital Reserve	-	-	200,000	-	-	-	0.00%
10-6-20-1-98.01	Police Cruiser - transfer from fund 51 Capital Reserve - equipment	-	-	24,750	-	-	-	0.00%
10-6-12-1-45.01	Reappraisal Reserve - transfer from fund 61 Reserve	87,480	87,480	64,500	64,500	-	-	0.00%
10-0-00-0-00.00	General Wage Contingency Offset from General Unassigned Funds	-	-	50,000	28,554	-	-	0.00%
10-0-00-0-00.00	Contract Grounds Maintenance from General Unassigned Funds	-	-	50,180	-	-	-	0.00%
10-0-00-0-00.00	Serve, Phone, Legal from General Unassigned Funds	91,000	-	24,000	-	-	-	0.00%
10-0-00-0-00.00	General Offset from General Unassigned funds	-	-	300,000	-	-	500,000	100.00%
<b>Total General Fund Revenue</b>		<b>2,491,254</b>	<b>2,423,421</b>	<b>2,852,670</b>	<b>2,318,978</b>	<b>2,754,189</b>	<b>2,814,417</b>	<b>2.19%</b>
11-6-01-1-01.10	Current year property tax	1,576,309	1,576,309	1,631,526	1,631,526	1,237,646	1,794,065	-24.14%
11-6-02-2-05.10	Highway state aid	113,500	154,310	113,500	121,137	113,500	113,500	0.00%
11-6-50-0-01.10	Overweight permits	1,400	1,500	1,500	1,600	1,500	1,500	0.00%
11-6-50-0-01.12	Public right of way permits	1,000	215	1,400	400	1,400	500	0.00%
11-6-50-0-01.11	Access permits	200	540	500	100	500	500	0.00%
<b>FUND TRANSFERS</b>								
11-6-90-5-90.49	Utility Truck transfer from fund 55	55,000	55,000	-	-	-	-	0.00%
11-0-00-0-00.00	Highway Wage Contingency Offset from Highway Restricted fund	-	-	30,000	-	-	-	-100.00%
11-0-00-0-00.00	Highway Equipment Offset from Highway Restricted funds	-	-	415,000	409,654	500,000	-	-20.48%
10-6-00-0-00.00	Highway Equipment Offset from General unassigned funds	-	-	50,750	-	-	-	-100.00%
<b>Total Highway Revenue</b>		<b>1,747,409</b>	<b>1,787,874</b>	<b>2,244,176</b>	<b>2,194,417</b>	<b>1,854,546</b>	<b>1,910,065</b>	<b>-17.36%</b>
<b>Total General &amp; Highway Revenue</b>		<b>4,238,663</b>	<b>4,211,295</b>	<b>5,096,846</b>	<b>4,513,395</b>	<b>4,608,735</b>	<b>4,724,482</b>	<b>-9.58%</b>
<b>(non tax revenue)</b>		<b>678,315</b>	<b>645,090</b>	<b>1,654,307</b>	<b>1,058,786</b>	<b>960,669</b>	<b>1,044,241</b>	<b>-41.93%</b>

<b>Tax Rate Estimate FY2025</b>					
	Grandlist 06/21/23	Amount To Be Raised	Tax Rate per \$100		
Current Fiscal Year					
<b>FY 2023 -2024</b>	\$ 7,816,261	\$ 3,648,066	\$	0.4667	GF rate for tax billing purposes
				0.0015	GF rate for exemptions
				0.4682	Town rate/SB Approved 07/06/21
Next Fiscal Year					
<b>FY 2024 - 2025</b>	\$ 7,816,261	\$ 3,680,242	\$	0.4708	GF rate for tax billing purposes
				0.0015	GF rate for exemptions
				0.4724	Total Town Rate/SB - To be set July 2022
				0.0042	Rate increase over prior year tax rate
				0.89%	Percentage increase over prior year

<b>Amount to be raised from FY24 Property Taxes to support Exemptions</b>					
Exemptions	Homestead \$	Non-Homestead \$	Homestead School Rate	Non-Homestead School Rate	Tax dollars
Veterans	\$ 330,000	-	1.0494	-	3,463
Veterans	-	\$ 60,000	-	1.2098	726
Richmond Terrace	-	\$ 635,638	-	1.2098	7,690
Total dollars to be raised					11,879
<b>Tax Rate for Exemptions</b>			<b>Tax dollars</b>	<b>Tax Rate</b>	
<b>FY 2023 - 2024</b>	\$	\$ 7,816,261	\$	11,879	0.0015
					GF rate for exemptions

**CAPITAL RESERVE EXPENDITURES**

	FY24 Reserve Expenditures	FY25 Reserve Expenditures
<b>Police</b>		
Capital Reserve	-	
Cruiser Outfitted		66,500
<b>Fire</b>		
Capital Reserve		
Jaws of Life	25,000	
Replace shingles on addition	5,000	
Brush Truck		267,230
Safety Equipment reserve		
Airpacks	18,000	
Air Tanks	9,000	3,000
Turnout Gear	8,000	10,000
<b>Highway</b>		
Capital Reserve		
Pickup Truck with plow	53,000	
Tractor	100,000	
Tractor Ventrac		52,000
Bridge & Culvert Reserve	-	
Guardrail Reserve	-	40,000
<b>Planning</b>		
New Sidewalk Reserve		
Bridge Street Phase 1 Planning	16,250	16,000
Scoping		
Western Gateway		
Thompson Road, Huntington, Cochran		?????
<b>LIBRARY</b>		
New Boiler		20,000
Flooring		15,000
Lighting		15,000
<b>TOWN CENTER</b>		
Renovations		?????

	FY18	FY19	FY20	FY21	FY22	FY23	FY24			
						Unaudited Balance 06-30-23	Budgeted Contributions	Budgeted Uses	Projected Year End Balance	Actual Balance 09-30-23
<b>RESERVE ACCOUNTS</b>										
<b>CAPITAL PROJECT FUNDS</b>										
39 PZ Legal Reserve						-	5,000		5,000	2,345
46 Fire Safety Equip & Gear	-	-	-	-	2,080	13,728	40,000	(35,000)	18,728	35,081
50 Conservation Commission	272,985	287,285	307,820	307,926	385,688	266,951	78,163		345,114	294,149
51 Police	6,202	8,283	8,283	18,283	40,783	40,783			40,783	40,783
52 Library	32,076	40,076	38,751	32,989	44,989	55,234	12,000		67,234	67,234
53 Fire Dept.	48,591	77,091	105,591	106,838	153,233	162,504	150,000	(30,000)	282,504	312,504
54 Fire Dept. impact Fees	14,734	16,812	18,865	20,256	22,661	25,285			25,285	26,291
55 Highway Capital	150,163	177,863	180,563	123,701	93,701	118,701	50,000	(153,000)	15,701	120,681
56 Highway Bridge & Culvert	282,099	244,444	270,926	307,926	344,926	381,926	37,000		418,926	418,926
59 Highway Guardrails	-	-	5,000	6,504	9,016	14,016	15,000		29,016	29,016
60 Sidewalk Reserve	-	-	-	-	10,000	40,000	25,000	(16,250)	48,750	65,000
63 Railroad St.	7,069	7,069	7,069	7,069	7,069	7,069			7,069	7,069
									-	-
									-	-
<b>SPECIAL REVENUE FUNDS</b>										
61 Reappraisal	129,231	135,231	141,231	155,860	82,738	30,532	14,500		45,032	44,982
62 Records Restoration	74,966	77,977	119,255	161,095	184,023	196,801			196,801	201,473
64 Adam Muller Flag	9,488	7,802	7,802	7,802	5,405	5,405			5,405	5,405
65 Recreation Path	2,151	1,151	1,151	1,201	1,201	1,201			1,201	1,201
66 Soccer	10,369	12,356	14,046	14,125	14,240	12,363			12,363	12,363
13 ARPA	-	-	-	-	618,606	1,229,559			1,229,559	1,207,206
67 Tree Replacement	237	237	237	237	237	237			237	237
58 Lister Education	2,548	2,548	2,548	1,387	1,357	1,357			1,357	1,357
69 Andrews Community Forrest	24,696	25,198	25,551	35,528	33,668	29,501			29,501	29,501
									-	-
<b>TOTAL RESERVES IN GENERAL CHECKING</b>	<b>1,067,605</b>	<b>1,121,423</b>	<b>1,254,689</b>	<b>1,308,729</b>	<b>2,055,623</b>	<b>2,633,153</b>	<b>426,663</b>	<b>(234,250)</b>	<b>2,825,566</b>	<b>2,922,803</b>
									-	-
<b>SEPARATE BANKING ACCOUNTS</b>										
25 Town Center Fund	342,884	459,415	520,036	582,217	430,781	255,419			255,419	276,720.1
44 Library (revenue/donations)	3,119	2,770	2,215	2,797	2,286	3,285			3,285	2,222.65
45 Fire Dept (donations)	7,357	10,680	12,103	11,015	10,583	10,740			10,740	10,739.96
68 Tennis	309	310	330	330	330	349			349	349.66
70 Cemetery	147,664	153,803	160,847	166,264	164,351	171,515			171,515	144,217.06
<b>TOTAL RESERVES IN SEPARATE ACCOUNTS</b>	<b>501,333</b>	<b>626,978</b>	<b>695,531</b>	<b>762,622</b>	<b>608,331</b>	<b>441,310</b>	<b>-</b>	<b>-</b>	<b>441,310</b>	<b>434,249</b>

**UNASSIGNED FUNDS CURRENT YEAR**

BALANCE SHEET DATA	FY22	FY23	FY23	FY24	FY24	FY24
	Audit Shows	Unaudited Budget Numbers	Unaudited Total Balance	Budgeted Uses	Unbudgeted Uses	As of 09/30/23
<b>Restricted - Highway only</b>	940,838					
Revenue exceeding budget		460,058				
Expenses exceeding budget		-202,050		-500,000	-422,000	
Sub Total	940,838	258,008	1,198,846	-500,000	-422,000	276,846
<b>Unassigned Funds - General</b>	848,517					
Revenue exceeding budget		-96,149				
Expense Under budget		597,079				
Sub Total	848,517	500,930	1,349,447	0	0	1,349,447
Total	1,789,355	758,938	2,548,293	-500,000	-422,000	1,626,293

**Restricted - Highway Funds**

Can only be used for the Highway Department  
 FEMA funds can only be used for the Highway Department and impact Restricted Funds.  
 We are waiting for FEMA Thompson Road Mitigation expenses in FY23 \$164,667.35

**Unassigned Funds - General**

Can be used for Highway and Non Highway expenses.