GENERAL

Account	Budget	Actual	Actual % of Budget	
10-6-00-0-00.03 ARPA trans in for wages	0.00	993,021.00	100.00%	Selectboard approved for FY24 Wages
10-6-01-1-01.10 Current Year Property Tax	2,080,526.00	1,971,688.49	94.77%	
10-6-01-1-01.12 Delinquent Tax Penalty	10,000.00	0.00	0.00%	End of Year Adjustment
10-6-01-1-01.13 Delinquent Tax Interest	10,000.00	4,656.47	46.56%	
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	7,295.25	72.95%	
10-6-01-1-01.17 PILOT Funds	5,000.00	4,941.53	98.83%	
10-6-01-1-01.19 Education fee retained	17,082.00	19,860.53	116.27%	
10-6-02-2-10.10 Act 60 Reappraisal Grant	15,000.00	15,172.50	101.15%	
10-6-02-2-10.12 Equalization Grant	1,765.00	1,785.00	101.13%	
10-6-02-2-10.13 Railroad Tax	4,000.00	0.00	0.00%	Will receive in May
10-6-02-2-10.14 Current Use Program	85,000.00	70,791.00	83.28%	
10-6-02-2-10.18 Land Use Change Penalties	0.00	1,649.00	100.00%	
10-6-10-1-01.11 Zoning Permits/Hearing Fe	35,000.00	13,691.00	39.12%	
10-6-10-1-20.01 Water/Sewer Admin.	43,394.00	43,394.00	100.00%	
10-6-10-1-20.05 Water/Sewer Audit	5,000.00	3,633.00	72.66%	More charges end of June
10-6-10-1-21.01 Town Center utility reimb	25,000.00	18,563.88	74.26%	
10-6-10-1-21.03 Town Center Ins reimburse	6,100.00	5,383.55	88.25%	
10-6-10-1-40.05 Net Interest General Acct	100,000.00	110,306.75	110.31%	
10-6-10-1-99.10 Misc Revenue General	0.00	302.31	100.00%	VBB interest refund for past years
10-6-10-2-62.00 Building Maintenance	15,000.00	15,000.00	100.00%	
10-6-10-3-11.10 Beverage Licenses	1,400.00	555.00	39.64%	
10-6-10-3-11.11 Dog Licenses	4,000.00	1,802.00	45.05%	
10-6-10-3-30.10 Recording Fees	20,000.00	10,776.00	53.88%	
10-6-10-3-30.12 Vault Time / Copies	2,500.00	1,252.00	50.08%	
10-6-10-3-30.13 Certified Copies	3,000.00	664.00	22.13%	
10-6-10-3-30.14 Marriage Licenses	250.00	230.00	92.00%	
10-6-10-3-30.15 Vehicle Registration Fees	100.00	9.00	9.00%	
10-6-10-3-30.18 Cannabis fees	100.00	100.00	100.00%	
10-6-15 PLANNING ZONING REVENUE				
Total PLANNING ZONING REVENUE	**0.00**	**0.00**	**0.00%**	
10-6-20-2-01.10 PD Local Fines	5,000.00	2,035.00	40.70%	Related to staffing
10-6-20-2-02.10 PD Receipts	500.00	170.00	34.00%	
10-6-20-2-04.00 PD short term contrac	250.00	0.00	0.00%	
10-6-20-2-20.11 PD Uniform Traffic Ticket	2,000.00	3,816.50	190.83%	
10-6-20-2-99.10 Misc Revenue Police	0.00	67.63	100.00%	
10-6-35 LIBRARY REVENUE				
10-6-35-2-32.00 Electric VCS Library	1,000.00	4,132.17	413.22%	Offsets electric expense for Library
10-6-35-3-00.10 Library Non Resident Fees	800.00	1,610.00	201.25%	
10-6-35-3-00.13 Book Replacement lost/dam	0.00	676.99	100.00%	
10-6-35-3-20.02 Library Public Technology	3,000.00	3,245.72	108.19%	
10-6-35-3-45.02 Library restricted donati	0.00	2,524.97	100.00%	
Total LIBRARY REVENUE	**4,800.00**	**12,189.85**	**253.96%**	
10-6-40 FIRE REVENUE				
10-6-40-1-00.00 Insurance Reimb Fire	0.00	15,186.56	100.00%	Offsets expense line
Total FIRE REVENUE	**0.00**	**15,186.56**	**100.00%**	

Account	Budget	Actual	Actual % of Budget	
10-6-60 RECREATION REVENUE				
10-6-60-6-00.10 Recreation Field Use Fees	0.00	310.00	100.00%	
Total RECREATION REVENUE	**0.00**	**310.00**	**100.00%**	
Total Revenues	**2,511,767.00**	**3,350,298.80**	**133.38%**	Mostly ARPA committed to FY24 Payroll
10-7-00-0-00.03 Transfer to Special Proje	0.00	797,037.00	100.00%	Voted on by Public
10-7-00-0-00.04 ARPA Interum	0.00	35,603.33	100.00%	
10-7-01-1-01.10 Misc Expense General	0.00	278.51	100.00%	
10-7-10 TOWN ADMINISTRATION				
10-7-10-0 PAYROLL & BENEFITS				
10-7-10-0-10.00 Salaries Admin	353,108.00	261,581.47	74.08%	
10-7-10-0-10.01 Salaries Del Tax Collecto	10,000.00	2,092.04	20.92%	Rules for property tax sales extended plus fewer delinquencies
10-7-10-0-10.03 Election Expenses	2,500.00	726.93	29.08%	
10-7-10-0-10.05 Selectboard	5,000.00	5,000.00	100.00%	
10-7-10-0-10.09 Petty Cash drawer short	0.00	3.93	100.00%	
10-7-10-0-10.30 Health Insurance Opt Out	10,000.00	7,153.93	71.54%	
10-7-10-0-11.00 SS/Medicare Adm	29,345.00	22,290.17	75.96%	
10-7-10-0-11.01 Child Care Contribution A	0.00	1,452.88	100.00%	New Tax
10-7-10-0-12.00 VMERS Adm	22,646.00	17,359.09	76.65%	
10-7-10-0-15.00 Health/Dental Ins Adm	23,611.00	20,627.46	87.36%	Staffing changes
10-7-10-0-15.01 Health Insurance HSA	901.00	467.51	51.89%	staffing changes
10-7-10-0-15.03 Long Term Disability	1,740.00	1,380.40	79.33%	
10-7-10-0-15.04 Health Insurance Brooker	2,500.00	1,065.00	42.60%	
10-7-10-0-17.00 Recognitions/Awards	2,000.00	2,885.46	144.27%	Recognition for flood work & retirement for Linda Parent
Total PAYROLL & BENEFITS	**463,351.00**	**344,086.27**	**74.26%**	
10-7-10-1 TOWN OFFICE EXPENSE				
10-7-10-1-20.00 Office Supplies	8,000.00	4,609.85	57.62%	
10-7-10-1-20.01 Recording Books	3,000.00	2,856.66	95.22%	
10-7-10-1-21.00 Postage - Adm.	9,000.00	4,743.51	52.71%	
10-7-10-1-22.00 Office Equipment	10,000.00	2,308.88	23.09%	
10-7-10-1-23.00 Web Site Administration	4,000.00	3,778.95	94.47%	
10-7-10-1-24.00 Advertising - Adm.	3,000.00	2,364.65	78.82%	
10-7-10-1-25.03 Town Reports	3,000.00	4,944.00	164.80%	Price increase
10-7-10-1-27.00 Training/Education	5,000.00	699.00	13.98%	
10-7-10-1-29.00 Travel - Adm.	400.00	67.20	16.80%	
10-7-10-1-30.00 Telephone/Internet Adm	9,500.00	4,071.94	42.86%	
10-7-10-1-30.01 Cell Phones - Admin	1,000.00	525.60	52.56%	
10-7-10-1-42.00 Association Dues	350.00	140.00	40.00%	
10-7-10-1-45.00 Contract Services Admin	8,000.00	16,730.54	209.13%	Southview subdivision, benefits survey, camera license
10-7-10-1-45.02 Contract Services Animal	3,000.00	2,903.85	96.80%	Dog bags and tags price increase
10-7-10-1-45.03 Contract Services Electio	8,000.00	1,927.00	24.09%	
10-7-10-1-45.05 Technology Support	28,000.00	23,071.89	82.40%	Increase in pricing and service required
10-7-10-1-45.06 Technology Equipment	4,000.00	2,616.47	65.41%	

Account	Budget	Actual	Actual % of Budget	
10-7-10-1-45.07 Contracted Grounds Maint.	35,000.00	28,472.00	81.35%	
10-7-10-1-45.08 Community Well Being	5,000.00	3,000.00	60.00%	
Total TOWN OFFICE EXPENSE	**147,250.00**	**109,831.99**	**74.59%**	
10-7-10-2 BUILDING & GROUNDS EXP				
10-7-10-2-31.00 Heat	10,500.00	6,600.32	62.86%	
10-7-10-2-32.00 Electricity	13,500.00	9,924.46	73.51%	
10-7-10-2-33.00 Water and Sewer	8,000.00	1,472.91	18.41%	
10-7-10-2-34.00 Trash Removal	2,500.00	1,501.10	60.04%	
10-7-10-2-43.01 Fire Protection	55,000.00	50,681.00	92.15%	
10-7-10-2-62.00 Building Maintenance	15,000.00	30,642.93	204.29%	
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	411.00	27.40%	
Total BUILDING & GROUNDS EXP	**106,000.00**	**101,233.72**	**95.50%**	
10-7-10-3 GENERAL EXPENSE				
10-7-10-3-20.01 Late Fees - Credit Card	0.00	99.55	100.00%	
10-7-10-3-42.01 VLCT Membership Dues	6,797.00	6,797.00	100.00%	
10-7-10-3-43.00 Legal	30,000.00	15,081.49	50.27%	
10-7-10-3-44.00 Independent Auditors	13,000.00	5,566.66	42.82%	
10-7-10-3-46.00 Engineering Review	1,500.00	0.00	0.00%	
10-7-10-3-48.00 General/PACIF Insurance	19,280.00	15,357.70	79.66%	
10-7-10-3-48.01 Town Center Insurance	8,155.00	9,216.78	113.02%	
10-7-10-3-80.00 County Tax	27,000.00	0.00	0.00%	
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00%	
Total GENERAL EXPENSE	**106,232.00**	**52,119.18**	**49.06%**	
Total TOWN ADMINISTRATION	**822,833.00**	**607,271.16**	**73.80%**	
10-7-12 Listers				
10-7-12-1-45.00 Contract Services for Lis	32,000.00	9,393.24	29.35%	
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%	
Total Listers	**33,500.00**	**9,393.24**	**28.04%**	
10-7-15 Planning and Zoning				
10-7-15-0-10.00 Salaries PZ	147,139.00	107,144.34	72.82%	
10-7-15-0-10.01 Overtime PZ	1,000.00	0.00	0.00%	
10-7-15-0-11.00 SS/Medicare PZ	11,407.00	7,753.90	67.97%	
10-7-15-0-11.01 Child Care Contributi PZ	0.00	424.96	100.00%	New tax
10-7-15-0-12.00 VMERS PZ	10,367.00	7,450.68	71.87%	
10-7-15-0-15.00 Health/Dental Ins PZ	59,124.00	45,842.01	77.54%	
10-7-15-0-15.02 Health Insurance HSA	0.00	92.01	100.00%	Staff need change
10-7-15-0-15.03 PZ Long Term Disability	900.00	709.30	78.81%	
10-7-15-0-15.04 Internship Stipend	2,000.00	0.00	0.00%	
10-7-15-1-20.00 PZ Office Supplies	1,500.00	253.12	16.87%	
10-7-15-1-20.01 Office Equipment	1,500.00	1,013.45	67.56%	
10-7-15-1-20.02 Cell Phones - PZ	1,000.00	788.92	78.89%	

Account	Budget	Actual	Actual % of Budget	
10-7-15-1-21.00 PZ Postage	500.00	0.00	0.00%	
10-7-15-1-24.00 PZ Advertising	3,000.00	1,226.68	40.89%	
10-7-15-1-27.00 PZ Training	2,500.00	1,094.00	43.76%	
10-7-15-1-29.00 PZ Travel	250.00	232.12	92.85%	
10-7-15-1-42.00 PZ Association Dues	750.00	360.00	48.00%	
10-7-15-1-43.01 Transportation planning	10,000.00	1,270.26	12.70%	
10-7-15-1-45.00 PZ Contract Services	5,000.00	0.00	0.00%	
10-7-15-3-43.01 Engineering PZ	2,000.00	0.00	0.00%	
10-7-15-3-43.02 Legal Reserve PZ	10,000.00	10,000.00	100.00%	
Total Planning and Zoning	**269,937.00**	**185,655.75**	**68.78%**	
10-7-20 POLICE DEPARTMENT				
10-7-20-0 PAYROLL & BENEFITS				
10-7-20-0-10.00 Salaries Police	346,580.00	70,794.55	20.43%	
10-7-20-0-10.04 Constable Training	500.00	0.00	0.00%	
10-7-20-0-10.05 PD Life Insurance	2,000.00	108.83	5.44%	
10-7-20-0-10.06 On-call hours PD	12,000.00	0.00	0.00%	
10-7-20-0-10.07 Bonus Max Years - Police	797.00	0.00	0.00%	
10-7-20-0-10.30 Health Ins Opt Out PD	5,000.00	0.00	0.00%	
10-7-20-0-10.99 Overtime PD	15,000.00	12,661.11	84.41%	Staffing vacancies
10-7-20-0-11.00 SS/Medicare PD	29,597.00	5,497.11	18.57%	
10-7-20-0-11.01 Child Care Contribute PD	0.00	247.35	100.00%	
10-7-20-0-12.00 VMERS PD	39,351.00	8,777.46	22.31%	
10-7-20-0-15.00 Health/Dental Ins	76,947.00	28,759.87	37.38%	
10-7-20-0-15.01 Health Insurance HSA	0.00	258.63	100.00%	
10-7-20-0-15.03 Long Term Disability	1,920.00	421.74	21.97%	
10-7-20-0-15.04 Short Term Disability PD	720.00	133.65	18.56%	
Total PAYROLL & BENEFITS	**530,412.00**	**127,660.30**	**24.07%**	
10-7-20-1 OFFICE EXPENSE				
10-7-20-1-16.00 Uniforms	10,000.00	5,895.43	58.95%	
10-7-20-1-16.01 Body Camaras	4,000.00	2,919.00	72.98%	
10-7-20-1-20.00 Office Supplies	2,500.00	432.37	17.29%	
10-7-20-1-22.00 Office Equipment	8,000.00	2,083.87	26.05%	
10-7-20-1-22.01 Computer - Office	1,500.00	0.00	0.00%	
10-7-20-1-22.02 General /PACIF Ins. PD	26,854.00	33,944.11	126.40%	
10-7-20-1-22.03 Contracted Services Patro	0.00	195,872.50	100.00%	Contract with Hinesburg
10-7-20-1-22.04 Contracted Services Chief	78,000.00	52,000.00	66.67%	
10-7-20-1-27.00 Training/Education	5,000.00	0.00	0.00%	
10-7-20-1-28.00 Forensic testing	500.00	0.00	0.00%	
10-7-20-1-29.00 Travel	500.00	0.00	0.00%	
10-7-20-1-30.00 Telephone/Internet PD	8,500.00	4,823.09	56.74%	
10-7-20-1-30.01 Cell Phones PD	2,000.00	1,505.68	75.28%	
Total OFFICE EXPENSE	**147,354.00**	**299,476.05**	**203.24%**	
10-7-20-2-20.10 Polygraph Testing	800.00	5,214.75	651.84%	
10-7-20-3 GENERAL EXPENSE				

Account	Budget	Actual	Actual % of Budget	
10-7-20-3-20.00 Police Supplies	5,000.00	1,814.16	36.28%	
10-7-20-3-20.01 Late Fees - Credit Card	0.00	26.14	100.00%	
10-7-20-3-35.00 Equipment Repair	1,500.00	170.00	11.33%	
10-7-20-3-95.21 Public Relations	1,200.00	0.00	0.00%	
Total GENERAL EXPENSE	**7,700.00**	**2,010.30**	**26.11%**	
10-7-20-4-00.00 Williston Comm Justice Ct	15,840.00	0.00	0.00%	
10-7-20-5 VEHICLE EXPENSE				
10-7-20-5-50.00 Cruiser Fuel: Gas	25,000.00	2,188.35	8.75%	
10-7-20-5-50.01 Comm Outreach Howard Ctr	10,000.00	7,867.50	78.68%	
10-7-20-5-50.02 Cruiser Fuel: Electric	1,000.00	82.96	8.30%	
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	1,454.19	18.18%	
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	1,771.16	50.60%	
Total VEHICLE EXPENSE	**47,500.00**	**13,364.16**	**28.14%**	
Total POLICE DEPARTMENT	**749,606.00**	**447,725.56**	**59.73%**	
10-7-35 LIBRARY DEPARTMENT				
10-7-35-0 PAYROLL & BENEFITS				
10-7-35-0-10.00 Salaries Library	216,437.00	155,175.26	71.70%	
10-7-35-0-10.01 Bonus Max Years - Library	1,892.00	1,705.56	90.15%	
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	3,961.59	79.23%	
10-7-35-0-11.00 SS/Medicare Lib	17,196.00	11,023.91	64.11%	
10-7-35-0-11.01 Child Care Contribute Lib	0.00	606.34	100.00%	
10-7-35-0-12.00 VMERS Lib	12,398.00	8,853.30	71.41%	
10-7-35-0-15.00 Health/Dental Ins	35,476.00	29,846.75	84.13%	
10-7-35-0-15.03 Long Term Disablity	840.00	636.84	75.81%	
Total PAYROLL & BENEFITS	**289,239.00**	**211,809.55**	**73.23%**	
10-7-35-1 OFFICE EXPENSE				
10-7-35-1-20.00 Office Supplies	2,250.00	2,901.55	128.96%	
10-7-35-1-21.00 Postage	1,000.00	911.02	91.10%	
10-7-35-1-22.00 Computer	2,500.00	2,518.14	100.73%	
10-7-35-1-27.00 Training/Education	300.00	153.00	51.00%	
10-7-35-1-29.00 Travel	300.00	51.52	17.17%	
10-7-35-1-29.01 General/PACIF Ins. Librar	7,950.00	8,597.62	108.15%	
10-7-35-1-30.00 Telephone/Internet Librar	2,700.00	1,700.22	62.97%	
Total OFFICE EXPENSE	**17,000.00**	**16,833.07**	**99.02%**	
10-7-35-2 BUILDINGS & GROUNDS EXP				
10-7-35-2-31.00 Heat	4,000.00	2,161.02	54.03%	
10-7-35-2-32.00 Electricity	6,200.00	4,347.47	70.12%	
10-7-35-2-32.01 EVS Charging Station	0.00	4,132.15	100.00%	Offset EVC revenue
10-7-35-2-33.00 Water and Sewer	2,000.00	908.18	45.41%	
10-7-35-2-62.00 Maintenance	15,000.00	8,862.89	59.09%	
Total BUILDINGS & GROUNDS EXP	**27,200.00**	**20,411.71**	**75.04%**	

Account	Budget	Actual	Actual % of Budget	
10-7-35-3 GENERAL EXPENSE				
10-7-35-3-20.01 Books	20,000.00	14,720.88	73.60%	
10-7-35-3-20.02 Technology - Public Use	3,000.00	917.28	30.58%	
10-7-35-3-45.01 Programs	1,200.00	168.95	14.08%	
10-7-35-3-45.02 Library Rest. Donation	0.00	894.88	100.00%	Offset by revenue
Total GENERAL EXPENSE	**24,200.00**	**16,701.99**	**69.02%**	
Total LIBRARY DEPARTMENT	**357,639.00**	**265,756.32**	**74.31%**	
10-7-40 FIRE DEPARTMENT				
10-7-40-0 PAYROLL & BENEFITS				
10-7-40-0-10.00 Salaries Fire	57,000.00	56,039.94	98.32%	
10-7-40-0-11.00 Social Security/Medicare	4,389.00	4,287.02	97.68%	
Total PAYROLL & BENEFITS	**61,389.00**	**60,326.96**	**98.27%**	
10-7-40-1 OFFICE EXPENSE				
10-7-40-1-18.00 Medical	1,000.00	227.00	22.70%	
10-7-40-1-27.00 Training/Education	1,000.00	100.00	10.00%	
10-7-40-1-29.00 Travel	1,000.00	196.48	19.65%	
10-7-40-1-30.00 Telephone/Internet Fire	4,000.00	3,171.52	79.29%	
10-7-40-1-30.01 Cell Phones Fire	500.00	282.23	56.45%	
10-7-40-1-95.00 Public Relations	700.00	684.98	97.85%	
Total OFFICE EXPENSE	**8,200.00**	**4,662.21**	**56.86%**	
10-7-40-2 BUILDINGS & GROUNDS EXP				
10-7-40-2-30.00 VLCT PACIF insurance	9,766.00	11,898.50	121.84%	
10-7-40-2-31.00 Heat	4,000.00	1,603.60	40.09%	
10-7-40-2-32.00 Electricity	2,500.00	1,731.54	69.26%	
10-7-40-2-33.00 Water and Sewer	2,000.00	1,077.17	53.86%	
10-7-40-2-62.00 Maintenance - General	10,000.00	3,357.38	33.57%	
Total BUILDINGS & GROUNDS EXP	**28,266.00**	**19,668.19**	**69.58%**	
10-7-40-3 FIREFIGHTER GEAR				
Total FIREFIGHTER GEAR	**0.00**	**0.00**	**0.00%**	
10-7-40-5 VEHICLE EXPENSE				
10-7-40-5-35.01 Radio Repair & Replacemen	10,000.00	5,224.60	52.25%	
10-7-40-5-35.03 Radio Dispatch	5,600.00	2,724.00	48.64%	
10-7-40-5-50.00 Gas, Oil & Diesel Fire	4,000.00	2,197.69	54.94%	
10-7-40-5-51.01 Pump testing	1,500.00	1,375.00	91.67%	
10-7-40-5-52.00 Fleet Maintenance	10,000.00	20,429.93	204.30%	Offset by insurance revenue
10-7-40-5-52.02 Hose Testing	5,500.00	3,899.84	70.91%	
10-7-40-5-53.01 Equipment Repair	3,000.00	-208.63	-6.95%	Credit issued
10-7-40-5-55.00 Supplies	3,500.00	2,298.94	65.68%	

Account	Budget	Actual	Actual % of Budget	
10-7-40-5-57.00 Equipment Purchase	35,000.00	20,800.67	59.43%	
10-7-40-5-80.03 2005 Engine Interest	126.00	-225.81	-179.21%	Credit issued
10-7-40-5-80.05 2018 Engine principal	48,572.00	0.00	0.00%	
10-7-40-5-80.06 2018 Engine interest	2,065.00	0.00	0.00%	
Total VEHICLE EXPENSE	**128,863.00**	**58,516.23**	**45.41%**	
Total FIRE DEPARTMENT	**226,718.00**	**143,173.59**	**63.15%**	
10-7-60 RECREATION				
10-7-60-0-10.00 Salaries Recreation	2,340.00	2,079.00	88.85%	
10-7-60-0-11.00 Social Security/Medicare	180.00	159.05	88.36%	
10-7-60-1 OFFICE EXPENSE				
10-7-60-1-42.01 General/PACIF Ins. Recrea	527.00	760.33	144.28%	Price increase
Total OFFICE EXPENSE	**527.00**	**760.33**	**144.28%**	
10-7-60-2 BUILDINGS & GROUNDS EXP				
10-7-60-2-32.00 Electricity	750.00	495.39	66.05%	
10-7-60-2-33.00 Water and Sewer	2,000.00	646.15	32.31%	
10-7-60-2-34.00 Trash Removal	1,750.00	1,568.35	89.62%	
10-7-60-2-62.00 Maintenance	3,000.00	2,900.48	96.68%	
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	0.00	0.00%	
10-7-60-2-62.03 Gardening & Landscaping	1,000.00	0.00	0.00%	
Total BUILDINGS & GROUNDS EXP	**12,500.00**	**5,610.37**	**44.88%**	
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	0.00	0.00%	
10-7-60-3-95.04 July 4th / Fireworks	15,000.00	13,000.00	86.67%	For July FY26
10-7-60-3-95.05 Cammels Hump Little Leagu	3,000.00	3,000.00	100.00%	
10-7-60-3-95.06 Halloween on the Green	350.00	0.00	0.00%	
Total GENERAL EXPENSE	**19,350.00**	**16,000.00**	**82.69%**	
Total RECREATION	**34,897.00**	**24,608.75**	**70.52%**	
10-7-90 CAPITAL & DEBT				
10-7-90-1 Capital Other Debt				
10-7-90-1-91.00 Reappraisal Reserve	15,000.00	15,000.00	100.00%	
Total Capital Other Debt	**15,000.00**	**15,000.00**	**100.00%**	
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	79,359.00	79,359.00	100.00%	
Total Capital Building Debt	**91,359.00**	**91,359.00**	**100.00%**	

Account	Budget	Actual	Actual % of Budget	
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	220,000.00	220,000.00	100.00%	
10-7-90-5-93.04 Fire Safety Equip/gear Re	5,000.00	5,000.00	100.00%	
Total Capital Vehicles Debt	**235,000.00**	**235,000.00**	**100.00%**	
Total CAPITAL & DEBT	**341,359.00**	**341,359.00**	**100.00%**	
10-8-90 APPROPRIATIONS				
10-8-90-5-92.21 Lake Iroquois Association	2,000.00	0.00	0.00%	
10-8-90-5-92.22 Lake Iroquois Recreation	2,000.00	1,500.00	75.00%	
10-8-90-5-95.01 VT Family Network	500.00	0.00	0.00%	
10-8-90-5-95.02 Age Well	3,500.00	0.00	0.00%	
10-8-90-5-95.03 Flags	1,000.00	0.00	0.00%	
10-8-90-5-95.04 GBIC	200.00	200.00	100.00%	
10-8-90-5-95.06 MMCTV	5,000.00	0.00	0.00%	
10-8-90-5-95.08 Regional Planning	6,335.00	6,335.00	100.00%	
10-8-90-5-95.09 Richmond Community Band	400.00	0.00	0.00%	
10-8-90-5-95.10 Richmond Rescue	58,338.00	43,753.50	75.00%	
10-8-90-5-95.12 Transportation Svcs -SSTA	3,000.00	2,003.20	66.77%	
10-8-90-5-95.13 UVM Home Health & Hospice	12,500.00	0.00	0.00%	
10-8-90-5-95.14 VT Center f/Indepen't Liv	375.00	0.00	0.00%	
10-8-90-5-95.16 COTS	1,000.00	0.00	0.00%	
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	1,500.00	0.00	0.00%	
10-8-90-5-95.20 CUSI Domestic Task Force	3,431.00	3,431.00	100.00%	
10-8-90-5-95.21 Richmond Farmers Market	2,500.00	2,500.00	100.00%	
10-8-90-5-95.22 Turning Point Center	5,000.00	5,000.00	100.00%	
10-8-90-5-95.23 Hope Works	1,885.00	0.00	0.00%	
Total APPROPRIATIONS	**113,464.00**	**67,722.70**	**59.69%**	
Total Expenditures	**2,949,953.00**	**2,925,584.91**	**99.17%**	There are revenue offsets
Total GENERAL	**-438,186.00**	**424,713.89**		
Total All Funds	**-438,186.00**	**424,713.89**		