GENERAL

Account	Budget	Actual	Actual % of Budget	
10-6-00-0-00.02 Transfer In Opiod Reserve	0.00	5,000.00	100.00%	Opioid Reserve budget offset
10-6-00-0-00.03 ARPA trans in for wages	0.00	993,021.00	100.00%	SB approved ARPA for payroll
10-6-01-1-01.10 Current Year Property Tax	2,080,526.00	2,082,157.55	100.08%	
10-6-01-1-01.12 Delinquent Tax Penalty	10,000.00	17,268.89	172.69%	
10-6-01-1-01.13 Delinquent Tax Interest	10,000.00	10,400.05	104.00%	
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	10,587.64	105.88%	
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	19,612.97	114.82%	
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	3,600.65	90.02%	
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	18,769.40	53.63%	
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%	
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	100,000.00	113,500.47	113.50%	
10-6-10-1-99.09 Misc Revenue Grants	0.00	502.00	100.00%	
10-6-10-1-99.10 Misc Revenue General	0.00	292.32	100.00%	Bond Bank interest refund
10-6-10-2-62.00 Building Maintenance	15,000.00	15,000.00	100.00%	
10-6-10-2-96.14 FEMA DR4720 07/23 Flood	0.00	197.77	100.00%	
10-6-10-3-11.10 Beverage Licenses	1,400.00	810.00	57.86%	
10-6-10-3-11.11 Dog Licenses	4,000.00	3,193.00	79.83%	
10-6-10-3-30.10 Recording Fees	20,000.00	15,220.00	76.10%	
10-6-10-3-30.12 Vault Time / Copies	2,500.00	1,785.00	71.40%	
10-6-10-3-30.13 Certified Copies	3,000.00	1,080.00	36.00%	
10-6-10-3-30.14 Marriage Licenses	250.00	255.00	102.00%	
10-6-10-3-30.15 Vehicle Registration Fees	100.00	39.00	39.00%	
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	2,160.00	43.20%	
10-6-20-2-02.10 PD Receipts	500.00	365.00	73.00%	
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	4,417.50	220.88%	Contract with Hinesburg
10-6-20-2-99.10 Misc Revenue Police	0.00	67.63	100.00%	
10-6-35 LIBRARY REVENUE				
10-6-35-1-96.01 Lib Read/Perform/Programk	0.00	350.00	100.00%	
10-6-35-2-32.00 Electric Vehicle Charging	1,000.00	6,247.59	624.76%	Increase in usage - offsets expense
10-6-35-3-00.10 Library Non Resident Fees	800.00	2,060.00	257.50%	
10-6-35-3-00.13 Book Replacement lost/dam	0.00	895.98	100.00%	
10-6-35-3-20.02 Public Printer & Fax use	3,000.00	3,503.72	116.79%	
10-6-35-3-45.02 Library Rest. Donation	0.00	2,694.97	100.00%	Restricted for Library - offset donation expense line
Total LIBRARY REVENUE	**4,800.00**	**15,752.26**	**328.17%**	

Account	Budget	Actual	Actual % of Budget	
10-6-40 FIRE REVENUE				
10-6-40-1-00.00 Insurance Reimb Fire	0.00	15,294.09	100.00%	Offsets expense line -
Total FIRE REVENUE	**0.00**	**15,294.09**	**100.00%**	
10-6-60 RECREATION REVENUE				
10-6-60-1-99.00 Insurance Proceeds Recrea	0.00	13,803.46	100.00%	
10-6-60-6-00.10 Recreation Field Use Fees	0.00	370.00	100.00%	
Total RECREATION REVENUE	**0.00**	**14,173.46**	**100.00%**	
Total Revenues	**2,511,767.00**	**3,529,936.11**	**140.54%**	
10-7-00-0-00.03 Transfer to Special Proje	0.00	795,287.00	100.00%	ARPA - voted on by public
10-7-00-0-00.04 ARPA Interum	0.00	38,051.15	100.00%	ARPA under contract
10-7-01-1-01.10 Misc Expense General	0.00	2,028.51	100.00%	
10-7-10 TOWN ADMINISTRATION				
10-7-10-0 PAYROLL & BENEFITS				
10-7-10-0-10.00 Salaries Admin	353,108.00	375,433.17	106.32%	
10-7-10-0-10.01 Salaries Del Tax Collecto	10,000.00	11,089.15	110.89%	
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	10,146.27	101.46%	
10-7-10-0-11.00 SS/Medicare Adm	29,345.00	31,815.44	108.42%	
10-7-10-0-11.01 Child Care Contribution A	0.00	2,026.52	100.00%	
10-7-10-0-12.00 VMERS Adm	22,646.00	24,934.23	110.10%	
10-7-10-0-15.00 Health/Dental Ins Adm	23,611.00	30,560.82	129.43%	
10-7-10-0-15.01 Health Insurance HSA	901.00	559.52	62.10%	
10-7-10-0-15.03 Long Term Disability	1,740.00	1,694.82	97.40%	
10-7-10-0-15.04 Health Insurance Brooker	2,500.00	2,690.00	107.60%	
10-7-10-0-17.00 Recognitions/Awards	2,000.00	3,539.03	176.95%	Appreciation parties for flood work & Linda's retirement
Total PAYROLL & BENEFITS	**463,351.00**	**500,219.83**	**107.96%**	
10-7-10-1 TOWN OFFICE EXPENSE				
10-7-10-1-20.00 Office Supplies	8,000.00	7,306.88	91.34%	
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	7,412.01	82.36%	
10-7-10-1-22.00 Office Equipment	10,000.00	2,780.58	27.81%	
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	4,613.70	153.79%	Vacant Positions
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	769.00	15.38%	
10-7-10-1-29.00 Travel - Adm.	400.00	408.10	102.03%	
10-7-10-1-30.00 Telephone/Internet Adm	9,500.00	6,620.13	69.69%	
10-7-10-1-30.01 Cell Phones - Admin	1,000.00	917.36	91.74%	
10-7-10-1-42.00 Association Dues	350.00	185.00	52.86%	

Account	Budget	Actual	Actual % of Budget	
10-7-10-1-45.00 Contract Services Admin	8,000.00	16,826.54	210.33%	Southview subdivision
10-7-10-1-45.02 Contract Services Animal	3,000.00	3,492.27	116.41%	
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	33,133.46	118.33%	Increase in services
10-7-10-1-45.06 Technology Equipment	4,000.00	2,616.47	65.41%	
10-7-10-1-45.07 Contracted Grounds Maint.	35,000.00	40,472.00	115.63%	
10-7-10-1-45.08 Community Well Being	5,000.00	5,000.00	100.00%	
Total TOWN OFFICE EXPENSE	**147,250.00**	**146,060.11**	**99.19%**	
10-7-10-2 BUILDING & GROUNDS EXP				
10-7-10-2-31.00 Heat	10,500.00	7,453.02	70.98%	
10-7-10-2-32.00 Electricity	13,500.00	11,505.94	85.23%	
10-7-10-2-33.00 Water and Sewer	8,000.00	4,641.51	58.02%	
10-7-10-2-34.00 Trash Removal	2,500.00	2,452.94	98.12%	
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	34,238.70	228.26%	Several unexpected repairs
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	464.82	30.99%	
Total BUILDING & GROUNDS EXP	**106,000.00**	**111,437.93**	**105.13%**	
10-7-10-3 GENERAL EXPENSE				
10-7-10-3-00.01 FEMA DR4810 07/24	0.00	11,402.86	100.00%	FEMA 2024 Flood July
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	39,346.44	131.15%	
10-7-10-3-44.00 Independent Auditors	13,000.00	16,966.66	130.51%	Overlap of years
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	7,289.53	89.39%	
10-7-10-3-80.00 County Tax	27,000.00	30,315.00	112.28%	
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00%	
Total GENERAL EXPENSE	**106,232.00**	**127,574.74**	**120.09%**	
10-7-10-4-00.01 EWP 2023 Storm Water	0.00	13,200.00	100.00%	2023 Flood
Total TOWN ADMINISTRATION	**822,833.00**	**898,492.61**	**109.20%**	
10-7-12 Listers				
10-7-12-1-20.00 Listers Office Supplies	0.00	215.00	100.00%	
10-7-12-1-45.00 Contract Services for Lis	32,000.00	24,403.38	76.26%	
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%	
Total Listers	**33,500.00**	**24,618.38**	**73.49%**	
10-7-15 Planning and Zoning				
10-7-15-0-10.00 Salaries PZ	147,139.00	143,338.35	97.42%	
10-7-15-0-10.01 Overtime PZ	1,000.00	0.00	0.00%	Vacancy Savings
10-7-15-0-11.00 SS/Medicare PZ	11,407.00	10,257.30	89.92%	

Account	Budget	Actual	Actual % of Budget	
10-7-15-0-11.01 Child Care Contributi PZ	0.00	554.43	100.00%	New Tax
10-7-15-0-12.00 VMERS PZ	10,367.00	9,986.88	96.33%	
10-7-15-0-15.00 Health/Dental Ins PZ	59,124.00	51,218.11	86.63%	
10-7-15-0-15.02 Health Insurance HSA	0.00	276.09	100.00%	Staffing change
10-7-15-0-15.03 PZ Long Term Disability	900.00	788.18	87.58%	
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	1,562.46	104.16%	
10-7-15-1-20.01 Office Equipment	1,500.00	3,250.27	216.68%	Lap Top
10-7-15-1-20.02 Cell Phones - PZ	1,000.00	1,107.00	110.70%	
10-7-15-1-21.00 PZ Postage	500.00	500.00	100.00%	
10-7-15-1-24.00 PZ Advertising	3,000.00	1,945.60	64.85%	
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	367.22	146.89%	
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	7,220.32	72.20%	
10-7-15-1-45.00 PZ Contract Services	5,000.00	140.00	2.80%	
10-7-15-3-43.01 Engineering PZ	2,000.00	0.00	0.00%	
10-7-15-3-43.02 Legal Reserve PZ Transfer	10,000.00	10,000.00	100.00%	
Total Planning and Zoning	**269,937.00**	**243,966.21**	**90.38%**	
10-7-20 POLICE DEPARTMENT				
10-7-20-0 PAYROLL & BENEFITS				
10-7-20-0-10.00 Salaries Police	346,580.00	98,348.55	28.38%	Vacancy Savings
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	18,808.40	125.39%	
10-7-20-0-11.00 SS/Medicare PD	29,597.00	7,919.32	26.76%	
10-7-20-0-11.01 Child Care Contribute PD	0.00	350.20	100.00%	
10-7-20-0-12.00 VMERS PD	39,351.00	12,607.03	32.04%	
10-7-20-0-15.00 Health/Dental Ins	76,947.00	35,297.67	45.87%	
10-7-20-0-15.01 Health Insurance HSA	0.00	547.93	100.00%	
10-7-20-0-15.03 Long Term Disability	1,920.00	498.42	25.96%	
10-7-20-0-15.04 Short Term Disability PD	720.00	157.95	21.94%	
Total PAYROLL & BENEFITS	**530,412.00**	**174,644.30**	**32.93%**	
10-7-20-1 OFFICE EXPENSE				
10-7-20-1-16.00 Uniforms & Vests	10,000.00	7,480.72	74.81%	
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	451.85	18.07%	
10-7-20-1-22.00 Copier & DPS Equipment	8,000.00	3,299.06	41.24%	
10-7-20-1-22.01 Office Computer & Camara	1,500.00	4,158.14	277.21%	
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	233,107.50	100.00%	Contract with Hinesburg
10-7-20-1-22.04 PD Chief & Officer Contra	78,000.00	74,130.00	95.04%	
10-7-20-1-27.00 Training/Education	5,000.00	0.00	0.00%	

Account	Budget	Actual	Actual % of Budget	
10-7-20-1-28.00 Forensic test & Evidence	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	7,052.26	82.97%	
10-7-20-1-30.01 Cell Phones PD	2,000.00	2,407.30	120.37%	
Total OFFICE EXPENSE	**147,354.00**	**368,949.94**	**250.38%**	
10-7-20-2-20.10 Polygraph Testing	800.00	5,214.75	651.84%	Job Applicants
10-7-20-3 GENERAL EXPENSE				
10-7-20-3-20.00 Supplies non uniform/offi	5,000.00	5,698.46	113.97%	
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	805.00	53.67%	
10-7-20-3-95.21 Public Relations	1,200.00	867.64	72.30%	
Total GENERAL EXPENSE	**7,700.00**	**7,397.24**	**96.07%**	
10-7-20-4-00.00 Williston Comm Justice Ct	15,840.00	15,840.00	100.00%	
10-7-20-5 VEHICLE EXPENSE				
10-7-20-5-50.00 Gas, Oil, Diesel	25,000.00	3,122.77	12.49%	Vacancy Savings
10-7-20-5-50.01 Comm Outreach Howard Ctr	10,000.00	10,490.00	104.90%	
10-7-20-5-50.02 Cruiser Fuel: Electric	1,000.00	150.64	15.06%	
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	2,174.73	27.18%	
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	1,771.16	50.60%	
Total VEHICLE EXPENSE	**47,500.00**	**17,709.30**	**37.28%**	
Total POLICE DEPARTMENT	**749,606.00**	**589,755.53**	**78.68%**	
10-7-35 LIBRARY DEPARTMENT				
10-7-35-0 PAYROLL & BENEFITS				
10-7-35-0-10.00 Salaries Library	216,437.00	213,180.43	98.50%	
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	5,457.76	109.16%	
10-7-35-0-11.00 SS/Medicare Lib	17,196.00	15,197.59	88.38%	
10-7-35-0-11.01 Child Care Contribute Lib	0.00	817.98	100.00%	New Tax
10-7-35-0-12.00 VMERS Lib	12,398.00	12,119.77	97.76%	
10-7-35-0-15.00 Health/Dental Ins	35,476.00	36,184.03	102.00%	
10-7-35-0-15.03 Long Term Disablity	840.00	751.40	89.45%	
Total PAYROLL & BENEFITS	**289,239.00**	**285,414.52**	**98.68%**	
10-7-35-1 OFFICE EXPENSE				
10-7-35-1-20.00 Office Supplies	2,250.00	3,382.35	150.33%	
10-7-35-1-21.00 Postage	1,000.00	1,685.32	168.53%	
10-7-35-1-22.00 Computer	2,500.00	2,957.52	118.30%	
10-7-35-1-27.00 Training/Education	300.00	266.36	88.79%	
10-7-35-1-29.00 Travel	300.00	69.72	23.24%	
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	2,460.94	91.15%	
10-7-35-1-96.01 Lib Reade/Perform/Prog Gr	0.00	350.00	100.00%	

Account	Budget	Actual	Actual % of Budget	
10-7-35-1-96.04 Library Courier Grant	0.00	683.80	100.00%	
Total OFFICE EXPENSE	**17,000.00**	**20,453.63**	**120.32%**	
10-7-35-2 BUILDINGS & GROUNDS EXP				
10-7-35-2-31.00 Heat	4,000.00	3,328.51	83.21%	
10-7-35-2-32.00 Electricity	6,200.00	6,152.50	99.23%	
10-7-35-2-32.01 Electric Vehicle Charging	0.00	5,648.04	100.00%	Offset with EVCS Revenue
10-7-35-2-33.00 Water and Sewer	2,000.00	1,338.61	66.93%	
10-7-35-2-62.00 Maintenance	15,000.00	11,601.01	77.34%	
Total BUILDINGS & GROUNDS EXP	**27,200.00**	**28,068.67**	**103.19%**	
10-7-35-3 GENERAL EXPENSE				
10-7-35-3-20.01 Books	20,000.00	19,234.53	96.17%	
10-7-35-3-20.02 Public Printer & Fax use	3,000.00	2,898.53	96.62%	
10-7-35-3-45.01 Programs	1,200.00	1,109.58	92.47%	
10-7-35-3-45.02 Library Rest. Donation	0.00	2,360.01	100.00%	Offset with donation revenue
Total GENERAL EXPENSE	**24,200.00**	**25,602.65**	**105.80%**	
Total LIBRARY DEPARTMENT	**357,639.00**	**359,539.47**	**100.53%**	
10-7-40 FIRE DEPARTMENT				
10-7-40-0 PAYROLL & BENEFITS				
10-7-40-0-10.00 Salaries Fire	57,000.00	68,755.69	120.62%	
10-7-40-0-11.00 Social Security/Medicare	4,389.00	5,259.82	119.84%	
Total PAYROLL & BENEFITS	**61,389.00**	**74,015.51**	**120.57%**	
10-7-40-1 OFFICE EXPENSE				
10-7-40-1-00.16 FEMA DR4810 07/24	0.00	8,301.08	100.00%	
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	400.00	40.00%	
10-7-40-1-29.00 Travel	1,000.00	326.68	32.67%	
10-7-40-1-30.00 Telephone/Internet Fire	4,000.00	4,458.21	111.46%	
10-7-40-1-30.01 Cell Phones Fire	500.00	476.73	95.35%	
10-7-40-1-95.00 Public Relations	700.00	879.98	125.71%	
Total OFFICE EXPENSE	**8,200.00**	**15,069.68**	**183.78%**	
10-7-40-2 BUILDINGS & GROUNDS EXP				
10-7-40-2-30.00 VLCT PACIF insurance	9,766.00	12,381.50	126.78%	
10-7-40-2-31.00 Heat	4,000.00	2,531.02	63.28%	
10-7-40-2-32.00 Electricity	2,500.00	2,601.12	104.04%	
10-7-40-2-33.00 Water and Sewer	2,000.00	1,809.86	90.49%	
10-7-40-2-62.00 Maintenance - General	10,000.00	6,453.38	64.53%	
Total BUILDINGS & GROUNDS EXP	**28,266.00**	**25,776.88**	**91.19%**	

Account	Budget	Actual	Actual % of Budget	
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	5,196.00	92.79%	
10-7-40-5-50.00 Gas, Oil, Diesel	4,000.00	3,887.51	97.19%	
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	22,752.98	227.53%	Offset with 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	1,502.79	50.09%	
10-7-40-5-55.00 Supplies	3,500.00	2,960.23	84.58%	
10-7-40-5-57.00 Equipment Purchase	35,000.00	27,034.97	77.24%	
10-7-40-5-80.03 2005 Engine Interest	126.00	-59.51	-47.23%	Final Payment - how loan was structured
10-7-40-5-80.05 2018 Engine principal	48,572.00	48,572.00	100.00%	
10-7-40-5-80.06 2018 Engine interest	2,065.00	2,042.05	98.89%	
Total VEHICLE EXPENSE	**128,863.00**	**124,388.46**	**96.53%**	
Total FIRE DEPARTMENT	**226,718.00**	**239,250.53**	**105.53%**	
10-7-60 RECREATION				
10-7-60-0-00.01 FEMA DR4810 07/24	0.00	60,469.88	100.00%	
10-7-60-0-10.00 Salaries Recreation	2,340.00	2,879.00	123.03%	
10-7-60-0-11.00 Social Security/Medicare	180.00	220.25	122.36%	
10-7-60-1 OFFICE EXPENSE				
10-7-60-1-42.01 General/PACIF Ins. Recrea	527.00	760.33	144.28%	
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	727.66	97.02%	
10-7-60-2-33.00 Water and Sewer	2,000.00	1,258.75	62.94%	
10-7-60-2-34.00 Trash Removal	1,750.00	2,464.55	140.83%	
10-7-60-2-62.00 Maintenance	3,000.00	7,229.47	240.98%	Electrical work
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**	**11,680.43**	**93.44%**	
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%	
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%**	

Account	Budget	Actual	Actual % of Budget
Total RECREATION	**34,897.00**	**92,009.89**	**263.66%**
10-7-90 CAPITAL & DEBT			
10-7-90-1 Capital Other Debt			
10-7-90-1-91.00 Reappraisal Reserve Trans	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%**
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 Tran	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	2,000.00	100.00%
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	3,500.00	100.00%
10-8-90-5-95.03 Flags	1,000.00	369.00	36.90%
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%
10-8-90-5-95.08 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	58,338.00	100.00%
10-8-90-5-95.12 Transportation Svcs -SSTA	3,000.00	3,886.17	129.54%
10-8-90-5-95.13 UVM Home Health & Hospice	12,500.00	12,500.00	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	1,500.00	1,500.00	100.00%
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%
10-8-90-5-95.31 Hope Works	0.00	1,885.00	100.00%
Total APPROPRIATIONS	**113,464.00**	**112,319.17**	**98.99%**
Total Expenditures	**2,949,953.00**	**3,736,677.45**	**126.67%**

Account	Budget	Actual	Actual % of Budget
Total GENERAL	**-438,186.00**	**-206,741.34**	
Total All Funds	**-438,186.00**	**-206,741.34**	