

GENERAL

Account	Budget	Actual	% of Budget
10-6-01 PROPERTY TAX REVENUE			
10-6-01-1-01.10 Current Year Property Tax	1,984,039.00	1,985,124.00	100.05%
10-6-01-1-01.12 Delinquent Tax Penalty	14,000.00	11,353.63	81.10%
10-6-01-1-01.13 Delinquent Tax Interest	7,000.00	4,163.49	59.48%
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	9,331.42	93.31%
10-6-01-1-01.17 PILOT Funds	4,879.00	4,878.60	99.99%
10-6-01-1-01.19 Education fee retained	15,220.00	16,536.32	108.65%
Total PROPERTY TAX REVENUE	2,035,138.00	2,031,387.46	99.82%
10-6-02 STATE OF VERMONT			
10-6-02-2-10.10 Act 60 Reappraisal Grant	14,500.00	14,934.50	103.00%
10-6-02-2-10.12 Equalization Grant	1,700.00	1,757.00	103.35%
10-6-02-2-10.13 Railroad Tax	3,700.00	3,600.65	97.31%
10-6-02-2-10.14 Current Use Program	78,841.00	83,686.00	106.15%
Total STATE OF VERMONT	98,741.00	103,978.15	105.30%
10-6-10 ADMINISTRATION REVENUE			
10-6-10-1-01.11 Zoning Permits/Hearing Fe	22,000.00	35,228.90	160.13%
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	12,910.00	10,101.33	78.24%
10-6-10-1-21.01 Town Center utility reimb	23,000.00	21,455.65	93.29%
10-6-10-1-21.03 Town Center Ins reimburse	8,875.00	3,647.25	41.10%
10-6-10-1-40.05 Net Interest on investmen	5,000.00	13,754.26	275.09%
10-6-10-1-99.09 Misc. Grant Funds	0.00	99.98	100.00%
10-6-10-1-99.10 Miscellaneous	0.00	3,083.84	100.00%
10-6-10-2-32.01 Electric vehicle charging	100.00	679.70	679.70%
10-6-10-2-62.00 Building Maintenance	15,000.00	15,000.00	100.00%
10-6-10-3-11.10 Beverage Licenses	1,200.00	1,545.00	128.75%
10-6-10-3-11.11 Dog Licenses	4,000.00	4,565.00	114.13%
10-6-10-3-30.10 Recording Fees	22,000.00	22,993.00	104.51%
10-6-10-3-30.12 Vault Time / Copies	3,000.00	2,487.00	82.90%
10-6-10-3-30.13 Certified Copies	1,000.00	2,758.00	275.80%
10-6-10-3-30.14 Marriage Licenses	200.00	290.00	145.00%
10-6-10-3-30.15 Vehicle Registration Fees	100.00	87.00	87.00%
Total ADMINISTRATION REVENUE	148,385.00	167,775.91	113.07%
10-6-12-1-45.01 Reappraisal Town Wide	87,480.00	87,480.00	100.00%
10-6-15 PLANNING ZONING REVENUE			
Total PLANNING ZONING REVENUE	0.00	0.00	0.00%
10-6-20 POLICE REVENUE			
10-6-20-2-01.10 Police - Local Fines	2,000.00	5,165.00	258.25%
10-6-20-2-02.10 Police Receipts	750.00	515.00	68.67%
10-6-20-2-04.00 Police short term contrac	1,000.00	1,440.00	144.00%
10-6-20-2-20.11 Uniform Traffic Tickets	15,000.00	3,519.13	23.46%
10-6-20-2-97.00 PD Sale of Town Property	3,260.00	0.00	0.00%

COVID LGERS reconciliation from FY21

VBB interest refund & Land Use permits

Result of Dugway Road parking tickets

Police Vacancies

Will go to auction in FY23

GENERAL

Account	Budget	Actual	% of Budget	
Total POLICE REVENUE	22,010.00	10,639.13	48.34%	
10-6-35 LIBRARY REVENUE				
10-6-35-3-00.10 Rentals & Bolton Fees	8,000.00	5,106.00	63.83%	COVID
Total LIBRARY REVENUE	8,000.00	5,106.00	63.83%	
10-6-40 FIRE REVENUE				
Total FIRE REVENUE	0.00	0.00	0.00%	
10-6-60 RECREATION REVENUE				
10-6-60-6-00.10 Field Use Fees	500.00	555.00	111.00%	
Total RECREATION REVENUE	500.00	555.00	111.00%	
Total Revenues	2,400,254.00	2,406,921.65	100.28%	
10-7-01-1-01.10 Miscellaneous Expense	0.00	2,793.60	100.00%	
10-7-10 TOWN ADMINISTRATION				
10-7-10-0 PAYROLL & BENEFITS				
10-7-10-0-10.00 Salaries Admin	249,722.00	260,516.72	104.32%	Compensation Study Adjustments
10-7-10-0-10.01 Salaries Del Tax Collecto	14,000.00	11,421.74	81.58%	
10-7-10-0-10.03 Election Expenses	1,500.00	764.07	50.94%	
10-7-10-0-10.05 Selectboard	3,750.00	3,750.00	100.00%	
10-7-10-0-10.30 Health Insurance Opt Out	5,000.00	7,115.47	142.31%	Staff benefit changes
10-7-10-0-11.00 SS/Medicare - Adm.	20,692.00	21,819.35	105.45%	
10-7-10-0-12.00 Municipal Retirement	14,295.00	15,454.64	108.11%	
10-7-10-0-15.00 Health/Dental Insurance	24,574.00	22,279.44	90.66%	Staff benefit changes
10-7-10-0-15.01 Health Insurance HSA	4,162.00	1,527.96	36.71%	Staff benefit changes
10-7-10-0-15.03 Long Term Disability	1,485.00	1,419.32	95.58%	
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	2,300.00	100.00%	
10-7-10-0-17.00 Recognitions/Awards	1,250.00	900.00	72.00%	
Total PAYROLL & BENEFITS	342,730.00	349,268.71	101.91%	
10-7-10-1 TOWN OFFICE EXPENSE				
10-7-10-1-20.00 Office Supplies	5,000.00	6,446.71	128.93%	
10-7-10-1-20.01 Recording Books	3,600.00	471.28	13.09%	
10-7-10-1-21.00 Postage - Adm.	8,000.00	8,887.67	111.10%	
10-7-10-1-22.00 Office Equipment	3,300.00	3,399.22	103.01%	
10-7-10-1-23.00 Web Site Administration	11,300.00	10,490.97	92.84%	
10-7-10-1-24.00 Advertising - Adm.	4,000.00	2,877.16	71.93%	
10-7-10-1-25.03 Town Reports	5,000.00	4,841.00	96.82%	
10-7-10-1-27.00 Training/Education	5,000.00	2,583.65	51.67%	
10-7-10-1-29.00 Travel - Adm.	300.00	201.92	67.31%	
10-7-10-1-30.00 Telephone Adm	3,800.00	4,629.81	121.84%	Two additional phone lines

GENERAL

Account	Budget	Actual	% of Budget	
10-7-10-1-42.00 Association Dues	350.00	50.00	14.29%	
10-7-10-1-45.00 Contract Services Admin	5,000.00	36,371.74	727.43%	GovHR - SB approved to use unassigned funds
10-7-10-1-45.02 Contract Services Animal	3,000.00	3,324.88	110.83%	
10-7-10-1-45.03 Contract Services Electio	5,500.00	1,256.20	22.84%	
10-7-10-1-45.05 Technology Support	12,880.00	23,207.63	180.18%	
10-7-10-1-45.06 Technology Equipment	2,000.00	482.00	24.10%	
10-7-10-1-45.07 Contracted Grounds Maint.	0.00	12,888.32	100.00%	SB approved to use unassigned funds
Total TOWN OFFICE EXPENSE	78,030.00	122,410.16	156.88%	
10-7-10-2 BUILDING & GROUNDS EXP				
10-7-10-2-31.00 Heat	8,000.00	7,924.72	99.06%	
10-7-10-2-32.00 Electricity	9,000.00	12,047.80	133.86%	
10-7-10-2-32.01 Electric vehicle charging	100.00	0.00	0.00%	
10-7-10-2-33.00 Water and Sewer	7,000.00	7,630.38	109.01%	
10-7-10-2-34.00 Trash Removal	2,000.00	2,063.34	103.17%	
10-7-10-2-43.01 Fire Protection	52,141.00	50,432.00	96.72%	
10-7-10-2-62.00 Building Maintenance	15,000.00	24,845.93	165.64%	Offset with Town Center money for 15K
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	400.00	26.67%	
Total BUILDING & GROUNDS EXP	94,741.00	105,344.17	111.19%	
10-7-10-3 GENERAL EXPENSE				
10-7-10-3-42.01 VLCT Membership Dues	6,161.00	6,246.00	101.38%	
10-7-10-3-43.00 Legal	10,000.00	35,787.09	357.87%	Court cases
10-7-10-3-44.00 Independent Auditors	37,700.00	30,304.00	80.38%	
10-7-10-3-46.00 Engineering Review	3,000.00	1,280.00	42.67%	
10-7-10-3-48.00 General/PACIF Insurance	22,811.00	20,307.80	89.03%	
10-7-10-3-48.01 Town Center Insurance	8,875.00	4,863.00	54.79%	
10-7-10-3-80.00 County Tax	22,500.00	23,409.00	104.04%	
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00%	
Total GENERAL EXPENSE	111,547.00	122,196.89	109.55%	
Total TOWN ADMINISTRATION	627,048.00	699,219.93	111.51%	
10-7-12 Listers				
10-7-12-1-20.00 Listers Office Supplies	0.00	260.92	100.00%	
10-7-12-1-45.00 Contract Services for Lis	24,000.00	23,607.39	98.36%	
10-7-12-1-45.01 Reappraisal Town Wide	87,480.00	64,889.97	74.18%	Overbudgeted due to contract communication issue
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%	
Total Listers	112,980.00	88,758.28	78.56%	
10-7-15 Planning and Zoning				
10-7-15-0-10.00 Salaries PZ	88,468.00	99,239.81	112.18%	All payroll lines impacted due to moving a 32 hour position to a 40 hour position, having a vacancy, and Compensation study. SB approved.
10-7-15-0-11.00 PZ SS/Medicare	6,812.00	7,591.93	111.45%	
10-7-15-0-12.00 PZ Retirement	5,529.00	5,747.90	103.96%	
10-7-15-0-15.00 PZ Health Insurance	39,996.00	39,107.75	97.78%	
10-7-15-0-15.03 PZ Long Term Disability	575.00	545.85	94.93%	

GENERAL

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10-7-15-1-20.00 PZ Office Supplies	3,000.00	1,964.48	65.48%
10-7-15-1-21.00 PZ Postage	400.00	400.00	100.00%
10-7-15-1-24.00 PZ Advertising	5,000.00	1,562.08	31.24%
10-7-15-1-27.00 PZ Training	800.00	694.00	86.75%
10-7-15-1-29.00 PZ Travel	600.00	427.40	71.23%
10-7-15-1-42.00 PZ Association Dues	500.00	534.00	106.80%
10-7-15-1-43.01 Transportation planning	20,000.00	16,637.11	83.19%
10-7-15-1-45.00 PZ Contract Services	4,000.00	467.89	11.70%
10-7-15-3-43.00 PZ Legal	8,000.00	4,567.40	57.09%
Total Planning and Zoning	183,680.00	179,487.60	97.72%
10-7-20 POLICE DEPARTMENT			
10-7-20-0 PAYROLL & BENEFITS			
10-7-20-0-10.00 Salaries Police	342,700.00	242,218.83	70.68%
10-7-20-0-10.04 Constable Training	500.00	28.00	5.60%
10-7-20-0-10.05 PD Life Insurance	1,500.00	713.00	47.53%
10-7-20-0-10.06 On-call hours PD	11,500.00	0.00	0.00%
10-7-20-0-10.30 Health Ins Opt Out PD	5,000.00	2,499.90	50.00%
10-7-20-0-10.99 Overtime PD	20,000.00	8,302.20	41.51%
10-7-20-0-11.00 Social Security/Medicare	29,198.00	19,313.95	66.15%
10-7-20-0-12.00 Municipal Retirement	31,374.00	22,015.97	70.17%
10-7-20-0-15.00 Health Insurance	95,064.00	65,185.68	68.57%
10-7-20-0-15.01 Health Insurance HSA	0.00	520.50	100.00%
10-7-20-0-15.03 Long Term Disability	1,991.00	1,391.64	69.90%
10-7-20-0-15.04 Short Term Disability PD	624.00	328.41	52.63%
10-7-20-0-90.01 Police Cruiser Purchase	45,000.00	90,535.19	201.19%
Total PAYROLL & BENEFITS	584,451.00	453,053.27	77.52%
10-7-20-1 OFFICE EXPENSE			
10-7-20-1-16.00 Uniforms	7,600.00	6,425.70	84.55%
10-7-20-1-16.01 Body Camaras	10,000.00	1,135.00	11.35%
10-7-20-1-20.00 Office Supplies	2,500.00	1,092.22	43.69%
10-7-20-1-22.00 Office Equipment	8,000.00	4,196.25	52.45%
10-7-20-1-22.01 Computer - Office	1,000.00	142.82	14.28%
10-7-20-1-22.02 General /PACIF Ins. PD	44,077.00	35,439.09	80.40%
10-7-20-1-27.00 Training/Education	5,000.00	2,105.44	42.11%
10-7-20-1-27.01 Dispatch	15,750.00	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	22.41	4.48%
10-7-20-1-30.00 Telephone PD	10,000.00	9,412.27	94.12%
Total OFFICE EXPENSE	104,927.00	59,971.20	57.16%
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	9,500.00	6,201.84	65.28%
10-7-20-3-35.00 Equipment Repair	1,500.00	220.00	14.67%
Total GENERAL EXPENSE	11,000.00	6,421.84	58.38%

All salary lines under due to significant vacancy savings

FY21 Cruiser purchased in FY22 due to availability.
SB approved
FY22 budgeted cruiser purchased in FY22

GENERAL

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10-7-20-5 VEHICLE EXPENSE			
10-7-20-5-50.00 Cruiser Fuel: Gas	18,000.00	14,633.72	81.30%
10-7-20-5-50.01 Community Outreach	10,000.00	8,030.00	80.30%
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	4,649.07	58.11%
10-7-20-5-52.18 Police Cruiser Equipment	6,000.00	948.37	15.81%
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	2,283.44	65.24%
Total VEHICLE EXPENSE	45,500.00	30,544.60	67.13%
Total POLICE DEPARTMENT			
	746,678.00	549,990.91	73.66%
10-7-35 LIBRARY DEPARTMENT			
10-7-35-0 PAYROLL & BENEFITS			
10-7-35-0-10.00 Salaries Library	162,964.00	162,598.62	99.78%
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	5,000.06	100.00%
10-7-35-0-11.00 Social Security/Medicare	12,933.00	12,261.91	94.81%
10-7-35-0-12.00 Municipal Retirement	7,703.00	6,774.72	87.95%
10-7-35-0-15.00 Health Insurance	29,201.00	29,373.42	100.59%
10-7-35-0-15.03 Long Term Disability	660.00	642.52	97.35%
Total PAYROLL & BENEFITS	218,461.00	216,651.25	99.17%
10-7-35-1 OFFICE EXPENSE			
10-7-35-1-20.00 Office Supplies	2,000.00	1,168.30	58.42%
10-7-35-1-21.00 Postage	500.00	700.70	140.14%
10-7-35-1-22.00 Computer	2,250.00	1,101.42	48.95%
10-7-35-1-27.00 Training/Education	300.00	0.00	0.00%
10-7-35-1-29.00 Travel	300.00	0.00	0.00%
10-7-35-1-29.01 General/PACIF Ins. Librar	7,384.00	6,273.77	84.96%
10-7-35-1-30.00 Telephone Library	2,650.00	2,666.35	100.62%
Total OFFICE EXPENSE	15,384.00	11,910.54	77.42%
10-7-35-2 BUILDINGS & GROUNDS EXP			
10-7-35-2-31.00 Heat	2,500.00	3,280.80	131.23%
10-7-35-2-32.00 Electricity	4,200.00	4,633.45	110.32%
10-7-35-2-33.00 Water and Sewer	2,050.00	1,626.02	79.32%
10-7-35-2-62.00 Maintenance	10,000.00	10,330.58	103.31%
Total BUILDINGS & GROUNDS EXP	18,750.00	19,870.85	105.98%
10-7-35-3 GENERAL EXPENSE			
10-7-35-3-20.01 Books	17,000.00	15,902.55	93.54%
10-7-35-3-45.01 Programs	1,200.00	638.89	53.24%
Total GENERAL EXPENSE	18,200.00	16,541.44	90.89%
Total LIBRARY DEPARTMENT	270,795.00	264,974.08	97.85%

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10-7-40 FIRE DEPARTMENT			
10-7-40-0 PAYROLL & BENEFITS			
10-7-40-0-10.00 Salaries Fire	50,000.00	50,331.69	100.66%
10-7-40-0-11.00 Social Security/Medicare	3,850.00	3,850.32	100.01%
Total PAYROLL & BENEFITS	53,850.00	54,182.01	100.62%
10-7-40-1 OFFICE EXPENSE			
10-7-40-1-18.00 Medical	3,000.00	1,190.00	39.67%
10-7-40-1-27.00 Training/Education	1,500.00	30.00	2.00%
10-7-40-1-29.00 Travel	600.00	504.00	84.00%
10-7-40-1-30.00 Telephone Fire	3,500.00	3,461.53	98.90%
10-7-40-1-95.00 Public Relations	600.00	342.35	57.06%
Total OFFICE EXPENSE	9,200.00	5,527.88	60.09%
10-7-40-2 BUILDINGS & GROUNDS EXP			
10-7-40-2-30.00 VLCT PACIF insurance	10,349.00	9,015.09	87.11%
10-7-40-2-31.00 Heat	2,500.00	2,847.13	113.89%
10-7-40-2-32.00 Electricity	2,300.00	2,192.85	95.34%
10-7-40-2-33.00 Water and Sewer	1,500.00	1,227.40	81.83%
10-7-40-2-62.00 Maintenance	11,000.00	5,500.65	50.01%
Total BUILDINGS & GROUNDS EXP	27,649.00	20,783.12	75.17%
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	3,000.00	1,823.50	60.78%
10-7-40-5-35.03 Radio Dispatch	5,600.00	5,217.00	93.16%
10-7-40-5-50.00 Gas, Oil & Diesel Fire	3,500.00	3,824.49	109.27%
10-7-40-5-51.01 Pump testing	1,000.00	0.00	0.00% Due to availability - postponed to FY23
10-7-40-5-52.00 Fleet Maintenance	14,000.00	7,795.20	55.68%
10-7-40-5-52.02 Hose Testing	2,500.00	3,770.50	150.82%
10-7-40-5-53.01 Equipment Repair	3,500.00	3,316.21	94.75%
10-7-40-5-55.00 Supplies	3,000.00	2,738.08	91.27%
10-7-40-5-57.00 Equipment Purchase	41,594.00	19,512.87	46.91% Unable to obtain Thermal Camaras in FY22. Expected to be received in FY23. SB approved.
10-7-40-5-80.03 2005 Engine Interest	1,438.00	1,438.20	100.01%
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	5,173.00	5,103.79	98.66%
Total VEHICLE EXPENSE	132,877.00	103,111.34	77.60%
Total FIRE DEPARTMENT	223,576.00	183,604.35	82.12%
10-7-60 RECREATION			
10-7-60-0-10.00 Salaries Recreation	2,800.00	2,340.00	83.57%
10-7-60-0-11.00 Social Security/Medicare	193.00	179.01	92.75%

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10-7-60-1 OFFICE EXPENSE			
10-7-60-1-42.00 Association Dues	700.00	125.00	17.86%
10-7-60-1-42.01 General/PACIF Ins. Recrea	534.00	482.85	90.42%
Total OFFICE EXPENSE	1,234.00	607.85	49.26%
10-7-60-2 BUILDINGS & GROUNDS EXP			
10-7-60-2-32.00 Electricity	700.00	656.80	93.83%
10-7-60-2-33.00 Water and Sewer	1,300.00	1,275.87	98.14%
10-7-60-2-34.00 Trash Removal	1,500.00	991.45	66.10%
10-7-60-2-62.00 Maintenance	1,500.00	3,327.81	221.85%
10-7-60-2-62.01 Trails Maintenance	1,000.00	465.28	46.53%
10-7-60-2-62.02 Recreation Equipment	4,000.00	0.00	0.00%
Total BUILDINGS & GROUNDS EXP	10,000.00	6,717.21	67.17%
10-7-60-3 GENERAL EXPENSE			
10-7-60-3-95.00 Conservation Comm Supplie	500.00	29.64	5.93%
10-7-60-3-95.01 Special Events	500.00	488.27	97.65%
10-7-60-3-95.02 General/PACIF insurance	611.00	0.00	0.00%
Total GENERAL EXPENSE	1,611.00	517.91	32.15%
Total RECREATION	15,838.00	10,361.98	65.42%
10-7-90 CAPITAL & DEBT			
10-7-90-1 Capital Other Debt			
10-7-90-1-91.00 Reappraisal Reserve	14,500.00	14,500.00	100.00%
Total Capital Other Debt	14,500.00	14,500.00	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	47,356.00	47,356.00	100.00%
Total Capital Building Debt	59,356.00	59,356.00	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	46,395.00	46,395.00	100.00%
10-7-90-5-93.01 Police Capital Reserve	22,500.00	22,500.00	100.00%
10-7-90-5-93.04 Fire Safety Equip/gear Re	40,000.00	40,450.00	101.13%
Total Capital Vehicles Debt	118,895.00	119,345.00	100.38%
Total CAPITAL & DEBT	192,751.00	193,201.00	100.23%
10-8-90 APPROPRIATIONS			
10-8-90-5-92.21 Lake Iroquois Association	1,000.00	1,000.00	100.00%
10-8-90-5-92.22 Lake Iroquois Recreation	750.00	1,500.00	200.00%

No purchases in FY22. Pete is suggesting we create a reserve for this line as it is hard to predict exactly when equipment needs to be replaced, but is a large expense when it does need to be replaced.

Incorrect amount budgeted.

GENERAL

Account	Budget	Actual	% of Budget
10-8-90-5-95.01 VT Family Network	500.00	500.00	100.00%
10-8-90-5-95.02 Age Well	2,000.00	2,000.00	100.00%
10-8-90-5-95.03 Flags	1,000.00	928.29	92.83%
10-8-90-5-95.04 GBIC	200.00	200.00	100.00%
10-8-90-5-95.06 MMCTV	3,340.00	3,340.00	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	5,619.00	5,619.00	100.00%
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	1,100.00	677.77	61.62%
10-8-90-5-95.13 UVM Home Health & Hospice	9,693.00	9,693.00	100.00%
10-8-90-5-95.14 VT Center f/Indepen't Liv	375.00	375.00	100.00%
10-8-90-5-95.15 Front Page Forum	200.00	200.00	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	1,000.00	1,000.00	100.00%
10-8-90-5-95.20 CUSI Domestic Task Force	7,719.00	6,383.00	82.69%
Total APPROPRIATIONS	117,908.00	116,828.06	99.08%
Total Expenditures	2,491,254.00	2,289,219.79	91.89%
Total GENERAL	-91,000.00	117,701.86	
Total All Funds	-91,000.00	117,701.86	

Per CUSI a reassessment was done which lowered the amount of Richmonds contribution.