

GENERAL

Account	Budget	Actual	% of Budget	
10-6-01-1-01.10 Current Year Property Tax	2,410,419.00	2,416,180.97	100.24%	
10-6-01-1-01.12 Delinquent Tax Penalty	10,000.00	9,319.11	93.19%	
10-6-01-1-01.13 Delinquent Tax Interest	10,000.00	3,863.28	38.63%	Fewer Delinquencies
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	7,976.84	79.77%	
10-6-01-1-01.17 PILOT Funds	4,942.00	4,941.53	99.99%	
10-6-01-1-01.19 Education fee retained	15,187.00	17,418.86	114.70%	
10-6-02-2-10.10 Act 60 Reappraisal Grant	15,000.00	15,079.00	100.53%	
10-6-02-2-10.12 Equalization Grant	1,760.00	1,774.00	100.80%	
10-6-02-2-10.13 Railroad Tax	3,800.00	3,600.65	94.75%	
10-6-02-2-10.14 Current Use Program	85,675.00	81,082.00	94.64%	
10-6-02-2-10.18 Land Use Change Penalties	0.00	3,935.00	100.00%	
10-6-08-0-00.00 Insurance Proceeds Recrea	0.00	9,748.53	100.00%	
10-6-10-1-00.00 Insurance Proceeds TC	0.00	2,500.00	100.00%	
10-6-10-1-01.11 Zoning Permits/Hearing Fe	35,000.00	43,670.04	124.77%	
10-6-10-1-20.01 Water/Sewer Admin.	41,500.00	41,500.00	100.00%	
10-6-10-1-20.05 Water/Sewer Audit	4,833.00	1,466.67	30.35%	Prep work was paid in FY23
10-6-10-1-21.01 Town Center utility reimb	23,000.00	19,757.88	85.90%	
10-6-10-1-21.03 Town Center Ins reimburse	6,100.00	7,127.56	116.85%	
10-6-10-1-40.05 Net Interest General Acct	14,000.00	203,759.60	1,455.43%	Higher Interest rates & CDs
10-6-10-1-99.10 Misc Revenue General	0.00	1,879.65	100.00%	
10-6-10-1-99.14 Econom Impact 2023 flood	0.00	20,000.00	100.00%	
10-6-10-1-99.15 FEMA DR2023 Flood General	0.00	11,304.91	100.00%	
10-6-10-2-62.00 Building Maintenance	15,000.00	15,000.00	100.00%	
10-6-10-3-11.10 Beverage Licenses	1,500.00	970.00	64.67%	
10-6-10-3-11.11 Dog Licenses	4,000.00	3,763.00	94.08%	
10-6-10-3-30.10 Recording Fees	20,000.00	12,541.60	62.71%	
10-6-10-3-30.12 Vault Time / Copies	2,000.00	1,369.00	68.45%	
10-6-10-3-30.13 Certified Copies	2,500.00	1,656.00	66.24%	
10-6-10-3-30.14 Marriage Licenses	300.00	310.00	103.33%	
10-6-10-3-30.15 Vehicle Registration Fees	72.00	45.00	62.50%	
10-6-10-3-30.18 Cannabis fees	0.00	200.00	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	2,475.00	49.50%	Vacancies
10-6-20-2-02.10 PD Receipts	500.00	20.00	4.00%	
10-6-20-2-04.00 PD short term contrac	1,500.00	0.00	0.00%	
10-6-20-2-20.11 PD Uniform Traffic Ticket	3,500.00	4,021.50	114.90%	
10-6-20-2-97.00 PD Sale of Town Property	5,000.00	9,987.00	199.74%	Sold two cruisers
10-6-20-2-99.10 Misc Revenue Police	0.00	381.20	100.00%	
10-6-35 LIBRARY REVENUE				
10-6-35-2-32.00 Library Electric VCS	800.00	3,152.61	394.08%	More Usage - offset by electric payments
10-6-35-3-00.10 Library Non Resident Fees	800.00	1,845.00	230.63%	
10-6-35-3-00.12 Library Sale of Book	0.00	22.49	100.00%	
10-6-35-3-45.02 Library restricted donati	0.00	1,868.39	100.00%	
Total LIBRARY REVENUE	1,600.00	6,888.49	430.53%	
10-6-40 FIRE REVENUE				

GENERAL

Account	Budget	Actual	% of Budget	
10-6-40-1-20.00 Misc Revenue Fire	0.00	25.46	100.00%	
Total FIRE REVENUE	0.00	25.46	100.00%	
10-6-60 RECREATION REVENUE				
10-6-60-1-99.00 Insurance Proceeds Recrea	0.00	2,500.00	100.00%	Flood damage reimbursement
10-6-60-6-00.10 Recreation Field Use Fees	500.00	405.00	81.00%	
Total RECREATION REVENUE	500.00	2,905.00	581.00%	
Total Revenues	2,754,188.00	2,990,444.33	108.58%	
10-7-01-1-01.10 Misc Expense General	0.00	0.15	100.00%	
10-7-10 TOWN ADMINISTRATION				
10-7-10-0 PAYROLL & BENEFITS				
10-7-10-0-10.00 Salaries Admin	327,683.00	340,278.13	103.84%	
10-7-10-0-10.01 Salaries Del Tax Collecto	10,000.00	9,581.40	95.81%	
10-7-10-0-10.03 Election Expenses	1,500.00	3,803.31	253.55%	Election envelopes
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	1.30	100.00%	
10-7-10-0-10.30 Health Insurance Opt Out	10,000.00	10,077.05	100.77%	
10-7-10-0-11.00 SS/Medicare Adm	27,318.00	27,335.70	100.06%	
10-7-10-0-12.00 VMERS Adm	20,736.00	21,981.66	106.01%	
10-7-10-0-15.00 Health/Dental Ins Adm	20,817.00	23,083.62	110.89%	
10-7-10-0-15.01 Health Insurance HSA	1,044.00	972.60	93.16%	
10-7-10-0-15.03 Long Term Disability	1,750.00	1,637.49	93.57%	
10-7-10-0-15.04 Health Insurance Brooker	2,300.00	3,520.00	153.04%	Price increase - now Acrisure
10-7-10-0-17.00 Recognitions/Awards	1,250.00	2,417.46	193.40%	Taco Truck
Total PAYROLL & BENEFITS	429,398.00	449,689.72	104.73%	
10-7-10-1 TOWN OFFICE EXPENSE				
10-7-10-1-00.00 Flood Dec 2023 TC	0.00	3,656.68	100.00%	
10-7-10-1-20.00 Office Supplies	6,500.00	8,369.88	128.77%	Cost increase
10-7-10-1-20.01 Recording Books	3,600.00	2,029.27	56.37%	
10-7-10-1-21.00 Postage - Adm.	9,500.00	8,410.04	88.53%	
10-7-10-1-22.00 Office Equipment	10,000.00	6,148.22	61.48%	
10-7-10-1-23.00 Web Site Administration	3,850.00	3,399.00	88.29%	
10-7-10-1-24.00 Advertising - Adm.	3,000.00	4,914.88	163.83%	Times Ink & Seven Days
10-7-10-1-25.03 Town Reports	5,000.00	2,642.00	52.84%	Purchased fewer reports
10-7-10-1-27.00 Training/Education	5,000.00	486.00	9.72%	Busy schedule prevented in house training
10-7-10-1-29.00 Travel - Adm.	250.00	36.69	14.68%	
10-7-10-1-30.00 Telephone/Internet Adm	6,000.00	6,408.24	106.80%	
10-7-10-1-42.00 Association Dues	350.00	70.00	20.00%	
10-7-10-1-45.00 Contract Services Admin	8,000.00	16,130.04	201.63%	Town Property Survey
10-7-10-1-45.02 Contract Services Animal	3,000.00	3,201.75	106.73%	
10-7-10-1-45.03 Contract Services Electio	5,000.00	2,975.00	59.50%	
10-7-10-1-45.05 Technology Support	25,500.00	30,805.78	120.81%	

GENERAL

Account	Budget	Actual	% of Budget
10-7-10-1-45.06 Technology Equipment	6,000.00	2,898.16	48.30%
10-7-10-1-45.07 Contracted Grounds Maint.	50,000.00	32,815.00	65.63%
10-7-10-1-45.08 Community Well Being	5,000.00	4,830.53	96.61%
Total TOWN OFFICE EXPENSE	155,550.00	140,227.16	90.15%
10-7-10-2 BUILDING & GROUNDS EXP			
10-7-10-2-31.00 Heat	10,000.00	9,177.12	91.77%
10-7-10-2-32.00 Electricity	13,000.00	13,672.15	105.17%
10-7-10-2-33.00 Water and Sewer	8,000.00	4,560.25	57.00%
10-7-10-2-34.00 Trash Removal	2,500.00	2,468.22	98.73%
10-7-10-2-43.01 Fire Protection	52,000.00	49,899.00	95.96%
10-7-10-2-62.00 Building Maintenance	15,000.00	44,066.69	293.78%
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	2,066.04	137.74%
Total BUILDING & GROUNDS EXP	102,000.00	125,909.47	123.44%
10-7-10-3 GENERAL EXPENSE			
10-7-10-3-20.01 Late Fees - Credit Card	0.00	82.10	100.00%
10-7-10-3-42.01 VLCT Membership Dues	6,595.00	6,595.00	100.00%
10-7-10-3-43.00 Legal	30,000.00	35,654.29	118.85%
10-7-10-3-44.00 Independent Auditors	10,000.00	10,700.00	107.00%
10-7-10-3-46.00 Engineering Review	1,500.00	0.00	0.00%
10-7-10-3-48.00 General/PACIF Insurance	17,601.00	16,262.28	92.39%
10-7-10-3-48.01 Town Center Insurance	6,100.00	7,127.52	116.84%
10-7-10-3-80.00 County Tax	24,500.00	26,438.00	107.91%
10-7-10-3-80.03 Emergency Management	500.00	0.00	0.00%
10-7-10-3-99.01 Round Church Unbudgeted	0.00	5,500.00	100.00%
Total GENERAL EXPENSE	96,796.00	108,359.19	111.95%
Total TOWN ADMINISTRATION	783,744.00	824,185.54	105.16%
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	31,000.00	32,729.55	105.58%
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	4,795.00	319.67%
Total Listers	32,500.00	37,739.55	116.12%
10-7-15 Planning and Zoning			
10-7-15-0-10.00 Salaries PZ	131,107.00	140,777.62	107.38%
10-7-15-0-10.01 Overtime PZ	1,000.00	0.00	0.00%
10-7-15-0-11.00 SS/Medicare PZ	10,172.00	10,358.42	101.83%
10-7-15-0-12.00 VMERS PZ	8,917.00	9,555.64	107.16%
10-7-15-0-15.00 Health/Dental Ins PZ	50,411.00	56,420.81	111.92%
10-7-15-0-15.03 PZ Long Term Disability	850.00	977.64	115.02%
10-7-15-0-15.04 Internship Stipend	2,000.00	0.00	0.00%
10-7-15-1-20.00 PZ Office Supplies	3,000.00	687.85	22.93%
10-7-15-1-20.01 Office Equipment	3,000.00	1,367.57	45.59%

Alarm System

Higher cost than expected - NEMRC

Budgeted for 3% actual was 3.2%

Impacted by salary increases

Impacted by salary increases

GENERAL

Account	Budget	Actual	% of Budget
10-7-15-1-21.00 PZ Postage	800.00	199.43	24.93%
10-7-15-1-24.00 PZ Advertising	3,500.00	1,512.44	43.21%
10-7-15-1-27.00 PZ Training	1,000.00	1,446.14	144.61%
10-7-15-1-29.00 PZ Travel	1,000.00	465.44	46.54%
10-7-15-1-42.00 PZ Association Dues	750.00	180.00	24.00%
10-7-15-1-43.01 Transportation planning	20,000.00	5,447.68	27.24%
10-7-15-1-45.00 PZ Contract Services	5,000.00	200.00	4.00%
10-7-15-3-43.00 PZ Legal	0.00	2,899.30	100.00%
10-7-15-3-43.01 Engineering PZ	2,000.00	204.97	10.25%
10-7-15-3-43.02 Legal Reserve PZ	5,000.00	5,000.00	100.00%
Total Planning and Zoning	249,507.00	237,700.95	95.27%
10-7-20 POLICE DEPARTMENT			
10-7-20-0 PAYROLL & BENEFITS			
10-7-20-0-10.00 Salaries Police	384,599.00	20,810.28	5.41%
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	207.00	10.35%
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	961.50	19.23%
10-7-20-0-10.99 Overtime PD	20,000.00	443.84	2.22%
10-7-20-0-11.00 SS/Medicare PD	34,425.00	2,114.98	6.14%
10-7-20-0-12.00 VMERS PD	40,392.00	1,486.05	3.68%
10-7-20-0-15.00 Health/Dental Ins	87,243.00	1,119.05	1.28%
10-7-20-0-15.01 Health Insurance HSA	522.00	0.00	0.00%
10-7-20-0-15.03 Long Term Disability	2,070.00	11.24	0.54%
10-7-20-0-15.04 Short Term Disability PD	600.00	12.15	2.03%
Total PAYROLL & BENEFITS	588,851.00	27,166.09	4.61%
10-7-20-1 OFFICE EXPENSE			
10-7-20-1-16.00 Uniforms	10,000.00	5,401.30	54.01%
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	1,027.57	41.10%
10-7-20-1-22.00 Office Equipment	8,000.00	3,482.81	43.54%
10-7-20-1-22.01 Computer - Office	1,500.00	105.99	7.07%
10-7-20-1-22.02 General /PACIF Ins. PD	23,910.00	24,210.61	101.26%
10-7-20-1-22.03 Contracted Services Patro	0.00	386,485.00	100.00%
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	196.50	39.30%
10-7-20-1-30.00 Telephone/Internet PD	10,500.00	7,789.23	74.18%
Total OFFICE EXPENSE	66,410.00	431,618.01	649.93%
10-7-20-2-20.10 Polygraph Testing	800.00	0.00	0.00%
10-7-20-3 GENERAL EXPENSE			
10-7-20-3-20.00 Police Supplies	5,000.00	7,692.37	153.85%
10-7-20-3-20.01 Late Fees - Credit Card	0.00	67.54	100.00%
10-7-20-3-35.00 Equipment Repair	1,500.00	0.00	0.00%

Training out of town

Vacancy savings

Vacancy costs

rebranding - marketing

GENERAL

Account	Budget	Actual	% of Budget
10-7-20-3-95.21 Public Relations	0.00	190.78	100.00%
Total GENERAL EXPENSE	6,500.00	7,950.69	122.32%
10-7-20-5 VEHICLE EXPENSE			
10-7-20-5-50.00 Cruiser Fuel: Gas	25,000.00	315.83	1.26%
10-7-20-5-50.01 Comm Outreach Howard Ctr	10,000.00	9,490.00	94.90%
10-7-20-5-50.02 Cruiser Fuel: Electric	1,000.00	423.18	42.32%
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	6,999.29	87.49%
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	6,497.94	185.66%
Total VEHICLE EXPENSE	47,500.00	23,726.24	49.95%
Total POLICE DEPARTMENT	710,061.00	490,461.03	69.07%
10-7-35 LIBRARY DEPARTMENT			
10-7-35-0 PAYROLL & BENEFITS			
10-7-35-0-10.00 Salaries Library	194,486.00	204,390.10	105.09%
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	5,038.52	100.77%
10-7-35-0-11.00 SS/Medicare Lib	15,360.00	14,720.09	95.83%
10-7-35-0-12.00 VMERS Lib	7,855.00	11,610.30	147.81%
10-7-35-0-15.00 Health/Dental Ins	31,700.00	34,675.99	109.39%
10-7-35-0-15.03 Long Term Disability	710.00	733.02	103.24%
Total PAYROLL & BENEFITS	255,111.00	271,168.02	106.29%
10-7-35-1 OFFICE EXPENSE			
10-7-35-1-20.00 Office Supplies	2,000.00	2,020.80	101.04%
10-7-35-1-21.00 Postage	1,000.00	745.42	74.54%
10-7-35-1-22.00 Computer	2,500.00	2,228.14	89.13%
10-7-35-1-27.00 Training/Education	300.00	80.77	26.92%
10-7-35-1-29.00 Travel	300.00	115.24	38.41%
10-7-35-1-29.01 General/PACIF Ins. Librar	6,258.00	7,012.55	112.06%
10-7-35-1-30.00 Telephone/Internet Librar	3,554.00	2,381.91	67.02%
Total OFFICE EXPENSE	15,912.00	14,584.83	91.66%
10-7-35-2 BUILDINGS & GROUNDS EXP			
10-7-35-2-31.00 Heat	3,500.00	3,045.68	87.02%
10-7-35-2-32.00 Electricity	5,500.00	5,652.17	102.77%
10-7-35-2-32.01 EVS Charging Station	0.00	3,152.61	100.00%
10-7-35-2-33.00 Water and Sewer	2,000.00	1,384.52	69.23%
10-7-35-2-62.00 Maintenance	12,000.00	11,004.10	91.70%
Total BUILDINGS & GROUNDS EXP	23,000.00	24,239.08	105.39%
10-7-35-3 GENERAL EXPENSE			
10-7-35-3-20.01 Books	17,000.00	19,629.82	115.47%
10-7-35-3-45.01 Programs	1,200.00	1,636.61	136.38%
10-7-35-3-45.02 Library Rest. Donation	0.00	1,571.94	100.00%

had not been replaced in a while

Moved to positions to 24 hours

Offset by revenue

Offset with donations that came in

GENERAL

Account	Budget	Actual	% of Budget
Total GENERAL EXPENSE	18,200.00	22,838.37	125.49%
Total LIBRARY DEPARTMENT	312,223.00	332,830.30	106.60%
10-7-40 FIRE DEPARTMENT			
10-7-40-0 PAYROLL & BENEFITS			
10-7-40-0-10.00 Salaries Fire	55,000.00	65,792.53	119.62% Increase in number of calls
10-7-40-0-11.00 Social Security/Medicare	4,235.00	5,033.16	118.85%
Total PAYROLL & BENEFITS	59,235.00	70,825.69	119.57%
10-7-40-1 OFFICE EXPENSE			
10-7-40-1-18.00 Medical	1,500.00	908.00	60.53%
10-7-40-1-27.00 Training/Education	2,000.00	676.58	33.83%
10-7-40-1-29.00 Travel	1,600.00	788.24	49.27%
10-7-40-1-30.00 Telephone/Internet Fire	3,500.00	4,543.90	129.83% Increase in contract pricing
10-7-40-1-95.00 Public Relations	600.00	609.50	101.58%
Total OFFICE EXPENSE	9,200.00	7,526.22	81.81%
10-7-40-2 BUILDINGS & GROUNDS EXP			
10-7-40-2-30.00 VLCT PACIF insurance	8,915.00	10,847.36	121.68%
10-7-40-2-31.00 Heat	4,000.00	2,255.05	56.38%
10-7-40-2-32.00 Electricity	2,500.00	2,567.98	102.72%
10-7-40-2-33.00 Water and Sewer	2,000.00	1,353.89	67.69%
10-7-40-2-62.00 Maintenance - General	10,000.00	6,602.40	66.02%
Total BUILDINGS & GROUNDS EXP	27,415.00	23,626.68	86.18%
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	7,401.50	74.02%
10-7-40-5-35.03 Radio Dispatch	5,600.00	5,852.00	104.50%
10-7-40-5-50.00 Gas, Oil & Diesel Fire	5,000.00	3,106.99	62.14%
10-7-40-5-51.01 Pump testing	1,500.00	1,100.00	73.33%
10-7-40-5-52.00 Fleet Maintenance	10,000.00	19,181.72	191.82% Rescue Truck repairs - scheduled to be replaced in FY27
10-7-40-5-52.02 Hose Testing	4,500.00	3,813.43	84.74%
10-7-40-5-53.01 Equipment Repair	3,000.00	2,029.09	67.64%
10-7-40-5-55.00 Supplies	3,500.00	6,078.88	173.68% Lap Top
10-7-40-5-57.00 Equipment Purchase	35,000.00	22,347.89	63.85%
10-7-40-5-80.03 2005 Engine Interest	517.00	332.60	64.33%
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	3,109.00	3,207.59	103.17%
Total VEHICLE EXPENSE	130,298.00	123,023.19	94.42%
Total FIRE DEPARTMENT	226,148.00	225,001.78	99.49%

GENERAL

Account	Budget	Actual	% of Budget
10-7-60 RECREATION			
10-7-60-0-10.00 Salaries Recreation	2,800.00	2,580.00	92.14%
10-7-60-0-11.00 Social Security/Medicare	216.00	197.38	91.38%
10-7-60-1 OFFICE EXPENSE			
10-7-60-1-42.01 General/PACIF Ins. Recrea	438.00	482.40	110.14%
Total OFFICE EXPENSE	438.00	482.40	110.14%
10-7-60-2 BUILDINGS & GROUNDS EXP			
10-7-60-2-32.00 Electricity	750.00	390.73	52.10%
10-7-60-2-33.00 Water and Sewer	1,500.00	1,019.44	67.96%
10-7-60-2-34.00 Trash Removal	1,500.00	2,228.12	148.54%
10-7-60-2-62.00 Maintenance	3,000.00	11,791.45	393.05%
10-7-60-2-62.01 Trails Maintenance	1,000.00	310.32	31.03%
10-7-60-2-62.02 Recreation Equipment	3,000.00	0.00	0.00%
Total BUILDINGS & GROUNDS EXP	10,750.00	15,740.06	146.42%
10-7-60-3 GENERAL EXPENSE			
10-7-60-3-00.01 Flood Dec 2023	0.00	5,260.00	100.00%
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	13,000.00	12,500.00	96.15%
Total GENERAL EXPENSE	14,000.00	17,760.00	126.86%
Total RECREATION	28,204.00	36,759.84	130.34%
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	78,163.00	78,163.00	100.00%
Total Capital Building Debt	90,163.00	90,163.00	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	150,000.00	150,000.00	100.00%
10-7-90-5-93.04 Fire Safety Equip/gear Re	40,000.00	40,000.00	100.00%
10-7-90-5-94.01 FEMA DR4720 Fund 10 Exp	0.00	93,197.91	100.00%
Total Capital Vehicles Debt	200,000.00	293,197.91	146.60%
Total CAPITAL & DEBT	304,663.00	397,860.91	130.59%

Park closed due to 2023 flood

Restroom & Concession stand repair/clean
Offset by insurance

Account	Budget	Actual	% of Budget
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	3,000.00	150.00%
10-8-90-5-95.01 VT Family Network	500.00	500.00	100.00%
10-8-90-5-95.02 Age Well	2,500.00	2,500.00	100.00%
10-8-90-5-95.03 Flags	1,000.00	394.78	39.48%
10-8-90-5-95.04 GBIC	200.00	200.00	100.00%
10-8-90-5-95.06 MMCTV	5,000.00	5,000.00	100.00%
10-8-90-5-95.07 LUND	1,000.00	1,000.00	100.00%
10-8-90-5-95.08 Regional Planning	5,842.00	5,842.00	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	58,338.00	58,338.00	100.00%
10-8-90-5-95.12 Transportation Svcs -SSTA	3,000.00	3,007.85	100.26%
10-8-90-5-95.13 UVM Home Health & Hospice	11,000.00	11,000.00	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	1,250.00	1,250.00	100.00%
10-8-90-5-95.20 CUSI Domestic Task Force	6,234.00	6,234.00	100.00%
10-8-90-5-95.21 Richmond Farmers Market	1,500.00	1,500.00	100.00%
10-8-90-5-95.22 Turning Point Center	1,000.00	1,000.00	100.00%
Total APPROPRIATIONS	107,139.00	107,541.63	100.38%
Total Expenditures	2,754,189.00	2,690,081.68	97.67%
Total GENERAL	-1.00	300,362.65	
Total All Funds	-1.00	300,362.65	

For FY23 & FY24