

GENERAL

Account	Budget	Actual	% of Budget	
10-6-01-1-01.10 Current Year Property Tax	2,080,526.00	2,023,105.64	97.24%	
10-6-01-1-01.12 Delinquent Tax Penalty	10,000.00	0.00	0.00%	End of Year adjustment - offset by revenue
10-6-01-1-01.13 Delinquent Tax Interest	10,000.00	1,808.87	18.09%	
10-6-01-1-01.14 Current Taxes - Interest	10,000.00	1,478.48	14.78%	
10-6-01-1-01.17 PILOT Funds	5,000.00	0.00	0.00%	Will receive next summer for FY25
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	0.00	0.00%	Should receive in QTR 3
10-6-02-2-10.12 Equalization Grant	1,765.00	0.00	0.00%	Should receive in QTR 3
10-6-02-2-10.13 Railroad Tax	4,000.00	0.00	0.00%	Should receive QTR 4
10-6-02-2-10.14 Current Use Program	85,000.00	0.00	0.00%	Should receive next summer for FY25
10-6-02-2-10.18 Land Use Change Penalties	0.00	1,523.00	100.00%	New line - state is seperating payment
10-6-10-1-01.11 Zoning Permits/Hearing Fe	35,000.00	5,328.40	15.22%	
10-6-10-1-20.01 Water/Sewer Admin.	43,394.00	0.00	0.00%	Will create bills in QTR 2 for payment
10-6-10-1-20.05 Water/Sewer Audit	5,000.00	0.00	0.00%	Will create bill when Audit is finalized
10-6-10-1-21.01 Town Center utility reimb	25,000.00	0.00	0.00%	Will create Electronic Transfer in QTR 2
10-6-10-1-21.03 Town Center Ins reimburse	6,100.00	0.00	0.00%	Will create Electronic Transfer in QTR 2
10-6-10-1-40.05 Net Interest General Acct	100,000.00	60,755.46	60.76%	Interest rates started to decrease in Sept.
10-6-10-2-62.00 Building Maintenance	15,000.00	0.00	0.00%	Will create Electronic Transfer in QTR 2
10-6-10-3-11.10 Beverage Licenses	1,400.00	185.00	13.21%	
10-6-10-3-11.11 Dog Licenses	4,000.00	219.00	5.48%	
10-6-10-3-30.10 Recording Fees	20,000.00	4,110.00	20.55%	
10-6-10-3-30.12 Vault Time / Copies	2,500.00	388.00	15.52%	
10-6-10-3-30.13 Certified Copies	3,000.00	200.00	6.67%	
10-6-10-3-30.14 Marriage Licenses	250.00	140.00	56.00%	
10-6-10-3-30.15 Vehicle Registration Fees	100.00	3.00	3.00%	
10-6-10-3-30.18 Cannabis fees	100.00	0.00	0.00%	
<b>10-6-15 PLANNING ZONING REVENUE</b>				
<b>Total PLANNING ZONING REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
10-6-20-2-01.10 PD Local Fines	5,000.00	1,880.00	37.60%	Staff vacancies impact local revenue, Receipts, and short term contracts
10-6-20-2-02.10 PD Receipts	500.00	0.00	0.00%	
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	1,258.50	62.93%	
<b>10-6-35 LIBRARY REVENUE</b>				
10-6-35-2-32.00 Library Electric VCS	1,000.00	311.36	31.14%	
10-6-35-3-00.10 Library Non Resident Fees	800.00	510.00	63.75%	
10-6-35-3-00.13 Book Replacement lost/dam	0.00	502.03	100.00%	Non budgeted revenue
10-6-35-3-20.02 Library Public Technology	3,000.00	2,597.32	86.58%	Fees collected from patrons
<b>Total LIBRARY REVENUE</b>	<b>4,800.00</b>	<b>3,920.71</b>	<b>81.68%</b>	
<b>10-6-40 FIRE REVENUE</b>				
10-6-40-1-00.00 Insurance Reimb Fire	0.00	15,186.56	100.00%	
<b>Total FIRE REVENUE</b>	<b>0.00</b>	<b>15,186.56</b>	<b>100.00%</b>	
<b>10-6-60 RECREATION REVENUE</b>				
10-6-60-6-00.10 Recreation Field Use Fees	0.00	70.00	100.00%	
<b>Total RECREATION REVENUE</b>	<b>0.00</b>	<b>70.00</b>	<b>100.00%</b>	

Account	Budget	Actual	Actual % of Budget
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<b>Total Revenues</b>	<b>2,511,767.00</b>	<b>2,141,421.15</b>	<b>85.26%</b>
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**10-7-10 TOWN ADMINISTRATION**

**10-7-10-0 PAYROLL & BENEFITS**

10-7-10-0-10.00 Salaries Admin	353,108.00	82,967.11	23.50%
10-7-10-0-10.01 Salaries Del Tax Collecto	10,000.00	1,451.22	14.51%
10-7-10-0-10.03 Election Expenses	2,500.00	139.96	5.60%
10-7-10-0-10.05 Selectboard	5,000.00	0.00	0.00%
10-7-10-0-10.30 Health Insurance Opt Out	10,000.00	2,153.87	21.54%
10-7-10-0-11.00 SS/Medicare Adm	29,345.00	6,539.82	22.29%
10-7-10-0-11.01 Child Care Contribution A	0.00	464.10	100.00%
10-7-10-0-12.00 VMERS Adm	22,646.00	5,429.33	23.97%
10-7-10-0-15.00 Health/Dental Ins Adm	23,611.00	7,659.24	32.44%
10-7-10-0-15.01 Health Insurance HSA	901.00	225.30	25.01%
10-7-10-0-15.03 Long Term Disability	1,740.00	552.16	31.73%
10-7-10-0-15.04 Health Insurance Brooker	2,500.00	0.00	0.00%
10-7-10-0-17.00 Recognitions/Awards	2,000.00	0.00	0.00%

Tax that started in July

<b>Total PAYROLL &amp; BENEFITS</b>	<b>463,351.00</b>	<b>107,582.11</b>	<b>23.22%</b>
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**10-7-10-1 TOWN OFFICE EXPENSE**

10-7-10-1-20.00 Office Supplies	8,000.00	448.47	5.61%
10-7-10-1-20.01 Recording Books	3,000.00	0.00	0.00%
10-7-10-1-21.00 Postage - Adm.	9,000.00	989.35	10.99%
10-7-10-1-22.00 Office Equipment	10,000.00	195.57	1.96%
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	334.36	11.15%
10-7-10-1-25.03 Town Reports	3,000.00	0.00	0.00%
10-7-10-1-27.00 Training/Education	5,000.00	640.00	12.80%
10-7-10-1-29.00 Travel - Adm.	400.00	77.18	19.30%
10-7-10-1-30.00 Telephone/Internet Adm	9,500.00	836.20	8.80%
10-7-10-1-30.01 Cell Phones - Admin	1,000.00	121.20	12.12%
10-7-10-1-42.00 Association Dues	350.00	0.00	0.00%
10-7-10-1-45.00 Contract Services Admin	8,000.00	86.03	1.08%
10-7-10-1-45.02 Contract Services Animal	3,000.00	596.59	19.89%
10-7-10-1-45.03 Contract Services Electio	8,000.00	0.00	0.00%
10-7-10-1-45.05 Technology Support	28,000.00	11,932.00	42.61%
10-7-10-1-45.06 Technology Equipment	4,000.00	0.00	0.00%
10-7-10-1-45.07 Contracted Grounds Maint.	35,000.00	12,275.00	35.07%
10-7-10-1-45.08 Community Well Being	5,000.00	0.00	0.00%

Annual fee

<b>Total TOWN OFFICE EXPENSE</b>	<b>147,250.00</b>	<b>32,310.90</b>	<b>21.94%</b>
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**10-7-10-2 BUILDING & GROUNDS EXP**

10-7-10-2-31.00 Heat	10,500.00	328.14	3.13%
10-7-10-2-32.00 Electricity	13,500.00	3,417.56	25.32%
10-7-10-2-33.00 Water and Sewer	8,000.00	0.00	0.00%

GENERAL

Account	Budget	Actual	% of Budget
10-7-10-2-34.00 Trash Removal	2,500.00	215.05	8.60%
10-7-10-2-43.01 Fire Protection	55,000.00	0.00	0.00%
10-7-10-2-62.00 Building Maintenance	15,000.00	1,976.36	13.18%
10-7-10-2-62.01 Landscaping & Tree Maint	1,500.00	411.00	27.40%
<b>Total BUILDING &amp; GROUNDS EXP</b>	<b>106,000.00</b>	<b>6,348.11</b>	<b>5.99%</b>
<b>10-7-10-3 GENERAL EXPENSE</b>			
10-7-10-3-20.01 Late Fees - Credit Card	0.00	39.23	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	1,541.88	5.14%
10-7-10-3-44.00 Independent Auditors	13,000.00	0.00	0.00%
10-7-10-3-46.00 Engineering Review	1,500.00	0.00	0.00%
10-7-10-3-48.00 General/PACIF Insurance	19,280.00	9,640.08	50.00%
10-7-10-3-48.01 Town Center Insurance	8,155.00	4,077.46	50.00%
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%
<b>Total GENERAL EXPENSE</b>	<b>106,232.00</b>	<b>22,095.65</b>	<b>20.80%</b>
<b>Total TOWN ADMINISTRATION</b>	<b>822,833.00</b>	<b>168,336.77</b>	<b>20.46%</b>
<b>10-7-12 Listers</b>			
10-7-12-1-45.00 Contract Services for Lis	32,000.00	0.00	0.00%
10-7-12-3-47.00 Tax Map Maintenance	1,500.00	0.00	0.00%
<b>Total Listers</b>	<b>33,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>10-7-15 Planning and Zoning</b>			
10-7-15-0-10.00 Salaries PZ	147,139.00	32,878.94	22.35%
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	2,348.44	20.59%
10-7-15-0-11.01 Child Care Contributi PZ	0.00	134.92	100.00%
10-7-15-0-12.00 VMERS PZ	10,367.00	2,252.10	21.72%
10-7-15-0-15.00 Health/Dental Ins PZ	59,124.00	18,799.95	31.80%
10-7-15-0-15.03 PZ Long Term Disability	900.00	283.72	31.52%
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	83.98	5.60%
10-7-15-1-20.01 Office Equipment	1,500.00	252.38	16.83%
10-7-15-1-20.02 Cell Phones - PZ	1,000.00	334.52	33.45%
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	71.76	2.39%
10-7-15-1-27.00 PZ Training	2,500.00	79.00	3.16%
10-7-15-1-29.00 PZ Travel	250.00	73.70	29.48%
10-7-15-1-42.00 PZ Association Dues	750.00	180.00	24.00%
10-7-15-1-43.01 Transportation planning	10,000.00	0.00	0.00%
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%
<b>Total Planning and Zoning</b>	<b>269,937.00</b>	<b>67,773.41</b>	<b>25.11%</b>

Will create bills in QTR 2 for payment

Bill paid in QTR 2

Bill paid in QTR 2

New tax in July

Moved to reserve fund

Account	Budget	Actual	Actual % of Budget
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**10-7-20 POLICE DEPARTMENT**

**10-7-20-0 PAYROLL & BENEFITS**

10-7-20-0-10.00 Salaries Police	346,580.00	25,257.88	7.29%
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	3,557.40	23.72%
10-7-20-0-11.00 SS/Medicare PD	29,597.00	1,670.20	5.64%
10-7-20-0-11.01 Child Care Contribute PD	0.00	88.95	100.00%
10-7-20-0-12.00 VMERS PD	39,351.00	2,575.77	6.55%
10-7-20-0-15.00 Health/Dental Ins	76,947.00	10,896.47	14.16%
10-7-20-0-15.03 Long Term Disability	1,920.00	191.70	9.98%
10-7-20-0-15.04 Short Term Disability PD	720.00	60.75	8.44%

Vacancy savings

New tax in July

**Total PAYROLL & BENEFITS**

**530,412.00      44,407.95      8.37%**

**10-7-20-1 OFFICE EXPENSE**

10-7-20-1-16.00 Uniforms	10,000.00	3,839.80	38.40%
10-7-20-1-16.01 Body Camaras	4,000.00	0.00	0.00%
10-7-20-1-20.00 Office Supplies	2,500.00	0.00	0.00%
10-7-20-1-22.00 Office Equipment	8,000.00	0.00	0.00%
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	14,426.88	53.72%
10-7-20-1-22.03 Contracted Services Patro	78,000.00	0.00	0.00%
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	0.00	0.00%
10-7-20-1-30.00 Telephone/Internet PD	8,500.00	0.00	0.00%
10-7-20-1-30.01 Cell Phones PD	2,000.00	400.91	20.05%

Vacancy savings

July paid in October

**Total OFFICE EXPENSE**

**147,354.00      18,667.59      12.67%**

10-7-20-2-20.10 Polygraph Testing	800.00	0.00	0.00%
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Vacancy savings

**10-7-20-3 GENERAL EXPENSE**

10-7-20-3-20.00 Police Supplies	5,000.00	0.00	0.00%
10-7-20-3-20.01 Late Fees - Credit Card	0.00	11.68	100.00%
10-7-20-3-35.00 Equipment Repair	1,500.00	0.00	0.00%
10-7-20-3-95.21 Public Relations	1,200.00	0.00	0.00%

**Total GENERAL EXPENSE**

**7,700.00      11.68      0.15%**

10-7-20-4-00.00 Williston Comm Justice Ct	15,840.00	0.00	0.00%
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**10-7-20-5 VEHICLE EXPENSE**

10-7-20-5-50.00 Cruiser Fuel: Gas	25,000.00	604.01	2.42%
10-7-20-5-50.01 Comm Outreach Howard Ctr	10,000.00	2,622.50	26.23%
10-7-20-5-50.02 Cruiser Fuel: Electric	1,000.00	0.00	0.00%
10-7-20-5-52.00 Police Cruiser Repair	8,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
10-7-20-5-52.19 Police Cruiser Tires	3,500.00	0.00	0.00%
<b>Total VEHICLE EXPENSE</b>	<b>47,500.00</b>	<b>3,226.51</b>	<b>6.79%</b>
<b>Total POLICE DEPARTMENT</b>	<b>749,606.00</b>	<b>66,313.73</b>	<b>8.85%</b>
<b>10-7-35 LIBRARY DEPARTMENT</b>			
<b>10-7-35-0 PAYROLL &amp; BENEFITS</b>			
10-7-35-0-10.00 Salaries Library	216,437.00	49,599.29	22.92%
10-7-35-0-10.01 Bonus Max Years - Library	1,892.00	0.00	0.00%
10-7-35-0-10.30 Health Ins Opt Out Librar	5,000.00	1,076.94	21.54%
10-7-35-0-11.00 SS/Medicare Lib	17,196.00	3,392.40	19.73%
10-7-35-0-11.01 Child Care Contribute Lib	0.00	195.65	100.00%
10-7-35-0-12.00 VMERS Lib	12,398.00	2,797.94	22.57%
10-7-35-0-15.00 Health/Dental Ins	35,476.00	11,311.06	31.88%
10-7-35-0-15.03 Long Term Disability	840.00	258.28	30.75%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>289,239.00</b>	<b>68,631.56</b>	<b>23.73%</b>
<b>10-7-35-1 OFFICE EXPENSE</b>			
10-7-35-1-20.00 Office Supplies	2,250.00	112.14	4.98%
10-7-35-1-21.00 Postage	1,000.00	665.68	66.57%
10-7-35-1-22.00 Computer	2,500.00	1,262.20	50.49%
10-7-35-1-27.00 Training/Education	300.00	153.00	51.00%
10-7-35-1-29.00 Travel	300.00	0.00	0.00%
10-7-35-1-29.01 General/PACIF Ins. Librar	7,950.00	3,974.78	50.00%
10-7-35-1-30.00 Telephone/Internet Librar	2,700.00	394.86	14.62%
<b>Total OFFICE EXPENSE</b>	<b>17,000.00</b>	<b>6,562.66</b>	<b>38.60%</b>
<b>10-7-35-2 BUILDINGS &amp; GROUNDS EXP</b>			
10-7-35-2-31.00 Heat	4,000.00	205.31	5.13%
10-7-35-2-32.00 Electricity	6,200.00	1,227.88	19.80%
10-7-35-2-32.01 EVS Charging Station	0.00	311.36	100.00%
10-7-35-2-33.00 Water and Sewer	2,000.00	0.00	0.00%
10-7-35-2-62.00 Maintenance	15,000.00	1,671.50	11.14%
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>27,200.00</b>	<b>3,416.05</b>	<b>12.56%</b>
<b>10-7-35-3 GENERAL EXPENSE</b>			
10-7-35-3-20.01 Books	20,000.00	4,635.20	23.18%
10-7-35-3-20.02 Technology - Public Use	3,000.00	0.00	0.00%
10-7-35-3-45.01 Programs	1,200.00	18.58	1.55%
10-7-35-3-45.02 Library Rest. Donation	0.00	107.30	100.00%
<b>Total GENERAL EXPENSE</b>	<b>24,200.00</b>	<b>4,761.08</b>	<b>19.67%</b>
<b>Total LIBRARY DEPARTMENT</b>	<b>357,639.00</b>	<b>83,371.35</b>	<b>23.31%</b>
<b>10-7-40 FIRE DEPARTMENT</b>			

New tax in July

Offset by revenue

Account	Budget	Actual	% of Budget
<b>10-7-40-0 PAYROLL &amp; BENEFITS</b>			
10-7-40-0-10.00 Salaries Fire	57,000.00	22,067.02	38.71%
10-7-40-0-11.00 Social Security/Medicare	4,389.00	1,688.11	38.46%
<b>Total PAYROLL &amp; BENEFITS</b>	<b>61,389.00</b>	<b>23,755.13</b>	<b>38.70%</b>
<b>10-7-40-1 OFFICE EXPENSE</b>			
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	0.00	0.00%
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	676.30	16.91%
10-7-40-1-30.01 Cell Phones Fire	500.00	80.03	16.01%
10-7-40-1-95.00 Public Relations	700.00	629.00	89.86%
<b>Total OFFICE EXPENSE</b>	<b>8,200.00</b>	<b>1,808.81</b>	<b>22.06%</b>
<b>10-7-40-2 BUILDINGS &amp; GROUNDS EXP</b>			
10-7-40-2-30.00 VLCT PACIF insurance	9,766.00	5,185.94	53.10%
10-7-40-2-31.00 Heat	4,000.00	104.35	2.61%
10-7-40-2-32.00 Electricity	2,500.00	409.78	16.39%
10-7-40-2-33.00 Water and Sewer	2,000.00	0.00	0.00%
10-7-40-2-62.00 Maintenance - General	10,000.00	1,134.75	11.35%
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>28,266.00</b>	<b>6,834.82</b>	<b>24.18%</b>
<b>10-7-40-3 FIREFIGHTER GEAR</b>			
<b>Total FIREFIGHTER GEAR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>10-7-40-5 VEHICLE EXPENSE</b>			
10-7-40-5-35.01 Radio Repair & Replacemen	10,000.00	0.00	0.00%
10-7-40-5-35.03 Radio Dispatch	5,600.00	0.00	0.00%
10-7-40-5-50.00 Gas, Oil & Diesel Fire	4,000.00	747.09	18.68%
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	19,710.66	197.11%
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	0.00	0.00%
10-7-40-5-55.00 Supplies	3,500.00	153.64	4.39%
10-7-40-5-57.00 Equipment Purchase	35,000.00	8,648.95	24.71%
10-7-40-5-80.03 2005 Engine Interest	126.00	0.00	0.00%
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%
<b>Total VEHICLE EXPENSE</b>	<b>128,863.00</b>	<b>34,535.18</b>	<b>26.80%</b>
<b>Total FIRE DEPARTMENT</b>	<b>226,718.00</b>	<b>66,933.94</b>	<b>29.52%</b>
<b>10-7-60 RECREATION</b>			
10-7-60-0-10.00 Salaries Recreation	2,340.00	1,200.00	51.28%
10-7-60-0-11.00 Social Security/Medicare	180.00	91.80	51.00%

Handouts for kids

Repair to new Brush Truck from Flood 2024

Account	Budget	Actual	% of Budget
<b>10-7-60-1 OFFICE EXPENSE</b>			
10-7-60-1-42.01 General/PACIF Ins. Recrea	527.00	263.40	49.98%
<b>Total OFFICE EXPENSE</b>	<b>527.00</b>	<b>263.40</b>	<b>49.98%</b>
<b>10-7-60-2 BUILDINGS &amp; GROUNDS EXP</b>			
10-7-60-2-32.00 Electricity	750.00	134.53	17.94%
10-7-60-2-33.00 Water and Sewer	2,000.00	0.00	0.00%
10-7-60-2-34.00 Trash Removal	1,750.00	224.05	12.80%
10-7-60-2-62.00 Maintenance	3,000.00	1,082.94	36.10%
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%
<b>Total BUILDINGS &amp; GROUNDS EXP</b>	<b>12,500.00</b>	<b>1,441.52</b>	<b>11.53%</b>
<b>10-7-60-3 GENERAL EXPENSE</b>			
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	0.00	0.00%
10-7-60-3-95.06 Halloween on the Green	350.00	0.00	0.00%
<b>Total GENERAL EXPENSE</b>	<b>19,350.00</b>	<b>13,000.00</b>	<b>67.18%</b>
<b>Total RECREATION</b>	<b>34,897.00</b>	<b>15,996.72</b>	<b>45.84%</b>
<b>10-7-90 CAPITAL &amp; DEBT</b>			
<b>10-7-90-1 Capital Other Debt</b>			
10-7-90-1-91.00 Reappraisal Reserve	15,000.00	15,000.00	100.00%
<b>Total Capital Other Debt</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>10-7-90-2 Capital Building Debt</b>			
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%
<b>Total Capital Building Debt</b>	<b>91,359.00</b>	<b>91,359.00</b>	<b>100.00%</b>
<b>10-7-90-5 Capital Vehicles Debt</b>			
10-7-90-5-90.03 2005 Engine Bond	10,000.00	0.00	0.00%
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%
<b>Total Capital Vehicles Debt</b>	<b>235,000.00</b>	<b>225,000.00</b>	<b>95.74%</b>
<b>Total CAPITAL &amp; DEBT</b>	<b>341,359.00</b>	<b>331,359.00</b>	<b>97.07%</b>
<b>10-8-90 APPROPRIATIONS</b>			
10-8-90-5-92.21 Lake Iroquois Association	2,000.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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	0.00	0.00%
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	14,584.50	25.00%
10-8-90-5-95.12 Transportation Svcs -SSTA	3,000.00	223.49	7.45%
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	0.00	0.00%
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%
<b>Total APPROPRIATIONS</b>	<b>113,464.00</b>	<b>33,142.99</b>	<b>29.21%</b>
<b>Total Expenditures</b>	<b>2,949,953.00</b>	<b>833,227.91</b>	<b>28.25%</b>
<b>Total GENERAL</b>	<b>-438,186.00</b>	<b>1,308,193.24</b>	
<b>Total All Funds</b>	<b>-438,186.00</b>	<b>1,308,193.24</b>	