

**Agenda Summary**  
**May 8, 2024**

**Agenda Item No. B-4**  
**FY'24 Budget Status**

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**Summary:** Cindy Fuller, Stowe Finance Director, will be at the meeting to talk about the FY'23 General Fund Operating Budget which is anticipated to have a million-dollar surplus for the reasons indicated below:

<b>General Fund - Surplus FY24</b>		
<b>Source</b>	<b>Reason</b>	<b>Surplus</b>
Winter Salt	Mild Winter	\$ 70,520
Highway Overtime	Mild Winter	\$ 20,874
Public Works	Water & Wastewater Transfer	\$ 81,642
Parks	Staffing shortages	\$ 30,495
Library	Staffing shortages	\$ 39,840
Zoning	Staffing shortages	\$ 69,198
Library Collection	Insurance Settlement	\$ 32,000
Interest Income		\$ 358,735
Local Option Sales Tax		\$ 300,000
Zoning Application Fees		\$ 129,162
<b>Total</b>		<b>\$ 1,132,467</b>

If the net budget comes in over, the money will go into the Town's undesignated surplus. This projected surplus should be considered an anomaly, not an indication that the Town is over budgeting. Some of it was due to delays in being able to hire employees, higher interest rates, and potentially larger than projected sales tax revenue.

If the Selectboard thinks the surplus carry forward is excessive during future budget development processes, it should be used for one time spending such as eliminating the one-time anticipated deficit in the Equipment Fund (-\$580,000 in FY'28) or reconstruct/pave a large road section that otherwise wouldn't fit within our normal paving program (e.g., Nebraska Valley Road, Depot Street, River Road, etc.). The Selectboard could also ask the voters to transfer it to the General Fund Capital Fund to help pay for future pay-as-you-go capital spending.

**Town Plan Impact:** N/A

**Fiscal Impact:** Our audit firm recommends at least 2 months of cash reserves, or undesignated surplus for the General Fund, based on anticipated expenditures. Our current estimate of General Fund Undesignated Surplus for FY'24 is 2.97 months on hand or \$2,572,807, an increase of \$1,025,909 from sources described above. The amount of Undesignated Surplus to achieve 2 months of cash reserves is \$1,730,997 for FY'24, leaving \$841,810 above the recommendation.

Fiscal Year	General Fund Undesignated Surplus	Expenditures	Undesignated Surplus % of Expenditures	Cash Flow Use 2 Months	Undesignated Surplus Months on Hand
2024 Estimate	2,572,807	16,432,735	15.7%	(1,730,997)	2.97
2023 Audited	1,546,898	14,013,615	11.0%	(1,793,758)	1.72
2022 Audited	1,368,058	12,909,057	10.6%	(1,703,398)	1.61
2021 Audited	852,508	12,675,620	6.7%	(1,809,411)	0.94
2020 Audited	584,730	12,029,084	4.9%	(1,937,321)	0.60
2019 Audited	568,680	11,867,275	4.8%	(1,728,975)	0.66
2018 Audited	447,469	11,575,660	3.9%	(2,013,066)	0.44

**Recommendation:** This is for informational purposes only and no decision needs to be made at this meeting unless the Selectboard wants to authorize spending for a particular purpose this fiscal year, which ends 6/30/24. Otherwise, the discussion can occur during the context of the FY26 budget process later this year.

## Will Fricke

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**From:** Cindy Fuller  
**Sent:** Thursday, May 2, 2024 1:07 PM  
**To:** Charles Safford  
**Cc:** Sandy Sabin; Bob McCarthy  
**Subject:** FY 24 YTD April Financials - General Fund  
**Attachments:** 10 - YTD Apr 2024 Financials - General Fund Expenditures, Revenue, Net Budget.pdf; 10 - YTD Apr 2024 Financials - General Fund Summary by Expenditure Categories.pdf; 10 - YTD Apr 2024 Financials - General Fund Summary by Revenue Categories.pdf; 10 - YTD Apr 2024 Financials - General Fund Departments.pdf

Hi Charles,

Here are the YTD April 2024 Actual Expenditures, Revenues and Net Budget by government category and department, with the Under(Over) Net Budget for each. Attached are the financials for each department in detail.

### Variances for Net Budget:

#### Culture & Recreation

Cemetery – on budget

Library – expenses under budget +\$56K {Staff changeover +\$44K}, {Operating expenses down +\$11K}

Parks – Revenue is down -\$9K, Expenses under budget +\$19K {+\$50K Staffing shortages, Contract Mowing}, expenses over budget -\$33K on Grounds, Equipment, Vehicle expenses.

Recreation – Revenue is down -\$9K {Summer Camp -\$8K}, expenses are down +\$10K.

Arena- Operating Revenues are up +\$12K, Arena Advertising down -\$18K, expenses over budget -\$31K {Electric \$15K}, {Exterior Street Lights replacements -\$13K}.

#### General Government

Accounting - on budget

Administration – expenses over budget -\$2K, +\$34K {Staff turnover}, -\$41K {Legal}, -\$11K {Contingency}; revenue over budget +\$71K {+13K Tower Lease, \$27K Delinquent Tax Interest, State Land +\$18K}.

Building & Facilities – +\$39K under budget, +\$30K Heating, +\$7K Building Repairs, +\$5K Staff.

Debt Management - \$40K Refinancing of Arena Debt, savings.

General Government – over budget -\$7K, County Court Assessment.

Information Technology – over budget -\$14K {Akeley Server project move to vault and clean up, timing on expenses}

Insurance – over budget -\$20K Liability Insurance due to prior claim history, Parks Garage, Library Sprinkler.

Listers – on budget

Town Clerk revenues down -\$60K {lower recording fees -\$57K}, expenses over budget -\$20K {Employee on Opt Out added to Family Health Plan -\$23K}.

Interest - revenue up +\$358K over budget, 4.5% interest rate.

Zoning & Planning - Revenue up +\$128K over budget, expenses are down +\$40K {delay in hiring assistant +\$33K, legal +\$10K }

#### Public Safety

EMS – Revenue is up +\$40K, Expenses over budget -\$15K. Staff Pay up -\$27K, Per Diem pay down +\$80K, Staff Overtime up -\$64K, operating expenses down +\$10K.

Fire – over budget -\$40K; Payroll/Benefits -\$45K, Operating expenses down +\$6K.

Mountain Rescue – Expenses are over budget -\$13K {- \$5.5K for State Call Out} received reimbursement for State call out} +\$8K revenue, training and call outs -\$8K

**Police** – Revenues -\$38K under budget{Not covering as many special events}, Expenses are under budget +\$103K {Not covering special events, and staffing changes and shortages}. Operating expenses are -\$26K over budget. This excludes the YTD budget error -\$122K.

**Public Works**

**Highway** - Revenues up +\$35K {+6K Block Grant 4 quarters paid at higher rate than past.} and Insurance Claim \$+26K, Expenses are under budget **+\$242K** {Payroll/Benefits lower with new staff +\$92K, Road Maintenance is down +\$22K, and Vehicle Expenses are down +\$72K, winter materials +\$65K}

**Public Works Admin** - Revenue from Supporting Water & Wastewater up +\$81,475 for the yearly transfer, expenses down +\$4K.

Based on the FY 24 budget, we are **\$551,578 under the NET BUDGET**. This includes a monthly allocation of using surplus funds and the Police budget error.

This does not include the following as there is still work to be done.

Highway Paving - \$480,000

Highway Winter Sand - \$68,000

Highway Stormwater \$100,000

Highway Crushing \$49,000

Library Book Collection \$32,000 Claim Settlement

Public Works Admin Professional Services \$7,500

Let me know if you have any questions.

Cindy



Cindy Fuller  
Finance Director  
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Town of Stowe  
Financial Statements

General Fund  
Budget Year 2024

Expenditures	Actual FY-2021 10 mos.	Actual FY-2022 10 mos.	Actual FY-2023 10 mos.	Actual FY-2024 10 mos.	Budget FY-2024 10 mos.	Under(Over) Budget
Cemetery	12,728	16,605	1,425	8,670	8,670	-
Cemetery Commission	12,728	16,605	1,425	8,670	8,670	-
Community Affairs	127,562	111,420	131,072	158,549	156,639	(1,910)
Economic Development & Community Services	83,000	82,000	88,500	97,350	97,350	-
Social Services	44,562	29,420	42,572	61,199	59,289	(1,910)
Culture & Recreation	1,451,285	1,520,858	1,663,933	1,827,355	1,879,795	52,440
Library	346,275	322,438	356,842	385,574	441,487	55,913
Parks	409,367	400,306	430,005	450,392	469,826	19,434
Recreation	286,366	337,198	362,446	396,123	406,653	10,530
Stowe Arena	409,277	460,916	514,640	595,267	561,829	(33,438)
General Government	4,493,218	4,578,584	4,782,200	6,039,658	6,094,856	55,197
Accounting	251,527	256,884	267,308	300,416	299,094	(1,322)
Administration	338,047	381,093	473,582	534,875	532,527	(2,348)
Annual Leave Transfer	120,000	120,000	100,000	100,000	100,000	-
Buildings & Facilities	314,737	346,756	414,473	421,829	461,203	39,374
Capital Fund Transfer	-	-	-	-	-	-
Debt Management	1,490,410	1,434,880	1,381,839	1,331,065	1,371,057	39,992
Elections	13,848	6,824	1,797	2,075	3,007	932
Equipment Reserve Fund Transfer	440,000	450,000	460,000	1,325,000	1,325,000	-
General Government	565,318	571,985	640,187	703,008	695,861	(7,147)
Information Technology	190,331	219,897	273,770	385,962	371,789	(14,173)
Insurance	189,515	184,284	197,688	253,202	232,710	(20,492)
Listers	107,125	108,607	114,624	129,597	129,424	(173)
Solid Waste	435	435	434	435	431	(4)
Town Clerk & Treasurer	224,547	257,251	241,317	287,640	267,392	(20,248)
Zoning & Planning	247,379	239,689	215,181	264,554	305,360	40,807
Public Safety	2,435,095	2,392,361	2,910,693	3,269,469	3,304,901	35,432
Emergency Management	4,341	2,049	902	2,945	2,800	(145)
EMS	652,852	625,911	679,037	739,861	724,496	(15,365)
Fire	242,840	269,209	480,909	612,651	573,164	(39,487)
Mountain Rescue	40,177	24,116	52,810	55,270	42,253	(13,017)
Police	1,494,885	1,471,076	1,697,035	1,858,742	1,962,188	103,446
Public Works	2,088,118	2,178,705	1,826,889	1,978,017	2,191,469	213,452
Highway	1,778,823	1,909,775	1,489,082	1,549,290	1,759,151	209,860
Public Works - Administration	309,296	268,930	337,807	428,726	432,318	3,592
<b>Grand Total</b>	<b>10,608,006</b>	<b>10,798,533</b>	<b>11,316,212</b>	<b>13,281,718</b>	<b>13,636,329</b>	<b>354,611</b>

Town of Stowe  
Financial Statements

General Fund  
Budget Year 2024

Revenue	Actual FY-2021 10 mos.	Actual FY-2022 10 mos.	Actual FY-2023 10 mos.	Actual FY-2024 10 mos.	Budget FY-2024 10 mos.	Under(Over) Budget
Cemetery	645	1,230	470	420	420	-
Cemetery Commission	645	1,230	470	420	420	-
Community Affairs	-	-	-	-	-	-
Economic Development & Community Services	-	-	-	-	-	-
Social Services	-	-	-	-	-	-
Culture & Recreation	312,933	535,816	514,283	528,360	544,940	(16,580)
Library	28,240	21,180	4,073	3,397	2,826	570
Parks	8,756	24,177	30,439	26,205	35,220	(9,015)
Recreation	79,553	155,086	171,693	168,646	178,058	(9,411)
Stowe Arena	196,385	335,372	308,078	330,112	328,836	1,276
General Government	1,966,343	2,023,937	2,142,760	2,321,713	1,821,771	499,942
Accounting	20,000	20,000	30,168	31,417	30,800	617
Administration	948,076	957,031	944,737	962,827	891,761	71,066
Annual Leave Fund	-	-	-	-	-	-
Buildings & Facilities	20	-	13,474	0	-	0
Capital Fund Transfer	-	-	-	-	-	-
Debt Management	561,736	560,151	557,751	555,686	555,686	-
Elections	7,934	-	-	-	-	-
Equipment Fund	-	-	-	-	-	-
General Government	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Listers	5,581	5,087	4,569	4,485	4,333	151
Solid Waste	-	-	-	-	-	-
Town Clerk & Treasurer	348,211	365,701	456,953	582,728	283,291	299,438
Zoning & Planning	74,784	115,968	135,107	184,570	55,900	128,670
Public Safety	427,056	1,755,159	487,651	368,756	356,917	11,839
Emergency Management	-	-	-	-	-	-
EMS	229,424	271,679	313,358	218,996	178,878	40,119
Fire	20	1,330	5	900	-	900
Mountain Rescue	-	-	-	8,719	-	8,719
Police	197,611	1,482,149	174,289	140,141	178,040	(37,899)
Public Works	365,201	321,054	350,548	399,586	283,654	115,932
Highway	287,601	243,854	265,648	226,644	191,637	35,007
Public Works - Administration	77,600	77,200	84,900	172,942	92,017	80,925
<b>Grand Total</b>	<b>3,072,179</b>	<b>4,637,195</b>	<b>3,495,712</b>	<b>3,618,835</b>	<b>3,007,702</b>	<b>611,133</b>

Town of Stowe  
Financial Statements

General Fund  
Budget Year 2024

Net Budget	Actual FY-2021 10 mos.	Actual FY-2022 10 mos.	Actual FY-2023 10 mos.	Actual FY-2024 10 mos.	Budget FY-2024 10 mos.	Under(Over) Budget
Cemetery	12,083	15,375	955	8,250	8,250	-
Cemetery Commission	12,083	15,375	955	8,250	8,250	-
Community Affairs	127,562	111,420	131,072	158,549	156,639	(1,910)
Economic Development & Community Services	83,000	82,000	88,500	97,350	97,350	-
Social Services	44,562	29,420	42,572	61,199	59,289	(1,910)
Culture & Recreation	1,138,351	985,042	1,149,650	1,298,995	1,334,855	35,860
Library	318,035	301,258	352,769	382,177	438,661	56,484
Parks	400,611	376,129	399,565	424,187	434,606	10,419
Recreation	206,813	182,112	190,753	227,476	228,595	1,119
Stowe Arena	212,892	125,544	206,563	265,155	232,993	(32,162)
General Government	2,526,874	2,554,648	2,639,440	3,717,945	4,273,084	555,139
Accounting	231,527	236,884	237,140	269,000	268,294	(705)
Administration	(610,029)	(575,938)	(471,156)	(427,952)	(359,234)	68,718
Annual Leave Transfer	120,000	120,000	100,000	100,000	100,000	-
Buildings & Facilities	314,717	346,756	400,999	421,828	461,203	39,375
Capital Fund Transfer	-	-	-	-	-	-
Debt Management	928,674	874,730	824,088	775,379	815,371	39,992
Elections	5,913	6,824	1,797	2,075	3,007	932
Equipment Reserve Fund Transfer	440,000	450,000	460,000	1,325,000	1,325,000	-
General Government	565,318	571,985	640,187	703,008	695,861	(7,147)
Information Technology	190,331	219,897	273,770	385,962	371,789	(14,173)
Insurance	189,515	184,284	197,688	253,202	232,710	(20,492)
Listers	101,544	103,520	110,055	125,112	125,091	(22)
Solid Waste	435	435	434	435	431	(4)
Town Clerk & Treasurer	(123,664)	(108,450)	(215,636)	(295,088)	(15,898)	279,190
Zoning & Planning	172,595	123,721	80,074	79,984	249,461	169,477
Public Safety	2,008,040	637,202	2,423,041	2,900,713	2,947,983	47,271
Emergency Management	4,341	2,049	902	2,945	2,800	(145)
EMS	423,428	354,232	365,679	520,864	545,618	24,754
Fire	242,820	267,879	480,904	611,751	573,164	(38,587)
Mountain Rescue	40,177	24,116	52,810	46,551	42,253	(4,298)
Police	1,297,273	(11,073)	1,522,747	1,718,601	1,784,148	65,547
Public Works	1,722,917	1,857,651	1,476,342	1,578,431	1,907,815	329,384
Highway	1,491,221	1,665,921	1,223,435	1,322,647	1,567,514	244,867
Public Works - Administration	231,696	191,730	252,907	255,784	340,301	84,517
Surplus Carry Forward	-	-	-	-	(291,667)	(291,667)
Local Option Sales Tax	-	-	-	(578,715)	(578,715)	-
Undesignated Fund Transfer	-	-	-	(815,000)	(815,000)	-
<b>Budget Error</b>					<b>(122,500)</b>	<b>(122,500)</b>
<b>Grand Total</b>	<b>7,535,828</b>	<b>6,161,338</b>	<b>7,820,501</b>	<b>8,269,168</b>	<b>8,820,746</b>	<b>551,578</b>

**Town of Stowe  
Financial Statements**

**General Fund  
Budget Year 2024**

General Fund	Actual FY 24 -10 Mo.	Estimated FY 24 -10 Mo.	Under(Over) Budget	% of Total Expenditures
Payroll	3,306,920	3,234,745	(72,174)	
Salary	1,427,785	1,494,442	66,657	
Benefits	2,170,260	2,328,842	158,582	
Uniforms	39,242	34,255	(4,987)	
Training & Dues	61,091	52,322	(8,769)	
<b>Total Workforce Expenses</b>	<b>7,005,298</b>	<b>7,144,607</b>	<b>139,308</b>	<b>53%</b>
Bad Debt Expense	-	-	-	
Bank Fees	826	849	23	
IT Services & Equipment	327,383	306,214	(21,169)	
Office Expense	34,206	25,389	(8,817)	
Postage	10,308	9,456	(852)	
Printing	5,060	3,900	(1,160)	
Telephone	-	-	-	
<b>Total Office Operations</b>	<b>377,783</b>	<b>345,808</b>	<b>(31,974)</b>	<b>3%</b>
Building & Grounds Maintenance	319,827	323,489	3,662	
Custodial Supplies	23,891	16,294	(7,597)	
Equipment Expense	203,895	154,044	(49,851)	
General Expense	44,008	32,526	(11,482)	
Highway Materials - Bridges	335	335	0	
Highway Materials - Road	76,365	103,000	26,634	
Highway Materials - Road Signs	8,392	10,764	2,372	
Highway Materials - Stormwater	71,576	53,885	(17,691)	
Highway Materials - Winter	131,017	196,339	65,322	
Highway Materials - Streetscape	5,718	6,667	948	
Highway Materials - Tree & Brush Removal	15,758	21,119	5,361	
Utilities - Electricity	259,834	244,720	(15,114)	
Utilities - Heating	74,407	113,429	39,022	
Utilities - Sewer	16,312	12,968	(3,343)	
Utilities - Water	10,708	10,341	(368)	
Vehicle Expenses	259,691	269,774	10,083	
Vehicle Fuel Expenses	166,208	238,703	72,495	
<b>Total Infrastructure Expenses</b>	<b>1,687,942</b>	<b>1,808,397</b>	<b>120,455</b>	<b>13%</b>
Appropriations	158,549	156,639	(1,910)	
General Government	703,008	695,861	(7,147)	
Insurance	253,202	232,710	(20,492)	
Professional Services	191,187	170,708	(20,479)	
<b>Total Outside Services</b>	<b>1,305,946</b>	<b>1,255,918</b>	<b>(50,028)</b>	<b>10%</b>
Advertising	5,982	9,649	3,667	
Credit Card Fees	7,061	6,235	(826)	
Program Services & Supplies	130,140	141,659	11,519	
<b>Total Expenses for Fee Based Services</b>	<b>143,184</b>	<b>157,543</b>	<b>14,359</b>	<b>1%</b>
<b>Fund Transfer</b>	<b>1,430,500</b>	<b>1,430,500</b>	<b>-</b>	<b>11%</b>
<b>Debt Management</b>	<b>1,331,065</b>	<b>1,371,057</b>	<b>39,992</b>	<b>10%</b>
<b>Total Expenditures</b>	<b>13,281,718</b>	<b>13,513,829</b>	<b>232,111</b>	<b>100%</b>
<b>Total Revenues</b>	<b>3,618,835</b>	<b>3,007,702</b>	<b>611,133</b>	
<b>Surplus Carry Forward</b>	<b>-</b>	<b>(291,667)</b>	<b>(291,667)</b>	
<b>Local Option Sales Tax</b>	<b>(578,715)</b>	<b>(578,715)</b>	<b>-</b>	
<b>Undesignated Fund Transfer</b>	<b>(815,000)</b>	<b>(815,000)</b>	<b>-</b>	
<b>Net Impact Budget</b>	<b>8,269,168</b>	<b>8,820,746</b>	<b>551,578</b>	



Town of Stowe  
General Fund  
Financials FY 2023

General Fund Non Property Tax Revenue	Actual YTD FY 24 -10 mos.	Estimated YTD FY 24 -10 mos.	Over(Under) Budget
Current Use(Hold Harmless)	376,517	358,602	17,915
Current Use Withdrawal Penalty	-	-	-
Electric Dept-PILOT	42,000	42,000	-
State Lands PILOT	19,967	20,582	(615)
State ANR PILOT	104,674	103,341	1,333
Selectboard - Tax Abatement	(172)	-	(172)
<b>Total PILOT</b>	<b>542,986</b>	<b>524,525</b>	<b>18,461</b>
Advertisements	5,992	23,480	(17,488)
Arena Product Sales	13,071	13,615	(545)
Field Rentals	28,494	32,274	(3,779)
Ice Rental	298,386	280,252	18,134
Lease Fee	92,365	83,377	8,988
Medical Transport	213,453	176,249	37,204
Miscellaneous	3,223	-	3,223
Recreation Programs	161,525	172,304	(10,779)
Rent	-	-	-
Room Rental	-	900	(900)
Sale of Reports	8,480	4,497	3,983
Services	15,940	4,498	11,441
Special Events	107,484	146,762	(39,279)
Turf Rental	12,664	10,589	2,075
Water & Sewer Administration	227,042	145,400	81,642
<b>Total Charges for Services</b>	<b>1,188,118</b>	<b>1,094,198</b>	<b>93,920</b>
Dog Licenses	2,822	2,890	(68)
Fish & Game License	2	22	(20)
Library Services	3,397	2,826	570
Liquor License	5,205	8,332	(3,127)
Marriage Licenses	11,120	7,502	3,618
Passport Fees	15,029	12,181	2,848
Photocopying Fees	13,111	18,696	(5,585)
Recording Fees	101,846	158,951	(57,105)
Road Permits	1,835	2,220	(385)
Vault Fees	686	1,615	(929)
Zoning Fees	181,570	52,900	128,670
Miscellaneous - LP&F	1,921	850	1,071
<b>Total License, Permits &amp; Fees</b>	<b>338,543</b>	<b>268,985</b>	<b>69,558</b>
Delinquent Tax Collection	109,334	97,518	11,816
Highway Block Grant	192,504	186,955	5,549
Police County Grant	20,639	20,000	639
<b>Total Intergovernmental</b>	<b>322,477</b>	<b>304,473</b>	<b>18,004</b>
Court Fines	5,689	8,908	(3,220)
Parking Fines	1,220	417	803
Dog Fines	-	83	(83)
Zoning Fines	-	-	-
<b>Total Fines &amp; Forfeits</b>	<b>6,909</b>	<b>9,408</b>	<b>(2,500)</b>
Delinquent Tax Interest	190,510	163,315	27,194
Forfeiture Income	-	-	-
Investment Income	430,987	72,252	358,735
Miscellaneous Other	3,716	2,359	1,357
Proceeds from Sale of Asset	-	-	-
Insurance Proceeds	26,404	-	26,404
Local Option Sales Tax	578,715	578,715	-
<b>Total Other Income</b>	<b>1,230,331</b>	<b>816,641</b>	<b>413,690</b>
Stowe Rescue Inc.	-	-	-
Individuals	-	-	-
<b>Total Donations</b>	<b>-</b>	<b>-</b>	<b>-</b>
Lister Services	4,000	4,000	-
Cemetery Services	8,500	8,500	-
Transfer from LOTA	555,686	555,686	-
<b>Total Transfers from Other Town Funds</b>	<b>568,186</b>	<b>568,186</b>	<b>-</b>
<b>Surplus Carry Forward</b>	<b>-</b>	<b>291,667</b>	<b>(291,667)</b>
<b>Total Non Property Tax Revenues</b>	<b>4,197,550</b>	<b>3,878,084</b>	<b>319,466</b>

**TOWN OF STOWE, VERMONT**  
**FY 2024 - Actuals - Budget Financials**

YTD Apr 2024 - Period 10

Department:	Finance	100-3750	100-29	100-226
		Exp Code	Revenue Code	Revenue Code
Dept. Manager:	Cindy Fuller	10		
		Actuals	Budget	Variance
Total Expenditures:		\$ 300,416	\$ 299,094	\$ (1,322)
Total Revenues :		\$ 31,417	\$ 30,800	\$ 617
Net Cost of Department:		\$ 269,000	\$ 268,294	\$ (705)

Expenditure Account #	Expense Description	YTD Period 10	YTD Period 10	YTD Period 10	YTD Period 10	10 months of	0	Budget Expended %	Unencumbered Balance \$
		FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 24 Budget	FY 24 Budget		
100-3750-10.02	Finance Manager's Salary	74,236	77,245	81,032	89,975	90,998	110,044	82%	20,069
100-3750-10.03	Staff Wages	106,304	108,830	113,178	128,302	128,160	154,984	83%	26,682
100-3750-10.99	FEMA DAC	-	-	-	-	-	-	0%	-
100-3750-11.00	Staff overtime	-	1	-	-	-	-	0%	-
100-3750-12.00	Benefit Pay	249	200	339	200	200	400	50%	200
100-3750-13.00	Pension	20,148	20,239	21,111	23,721	23,265	28,135	84%	4,414
100-3750-14.00	Worker's Compensation Ins.	878	863	861	1,688	1,312	1,312	129%	(376)
100-3750-15.00	Unemployment Insurance	651	724	654	673	753	753	89%	80
100-3750-16.00	FICA	13,941	14,234	14,886	16,745	16,791	20,305	82%	3,560
100-3750-17.00	Health Insurance	24,076	21,619	22,108	25,103	25,368	30,678	82%	5,575
100-3750-18.00	Life & Disability Insurance	1,847	1,700	1,711	1,723	1,773	2,144	80%	421
100-3750-19.00	Dental Insurance	931	1,030	1,140	1,362	1,377	1,665	82%	303
100-3750-20.00	Office Expense	1,556	2,174	2,617	2,024	1,276	1,665	122%	(359)
100-3750-24.00	Bank Fees	850	850	850	825	849	1,020	81%	195
100-3750-24.50	Penalties & Fees	(4)	42	(201)	1	-	-	0%	(1)
100-3750-30.00	Advertising	-	-	-	-	-	-	0%	-
100-3750-35.00	Postage	854	1,851	1,924	2,649	1,651	1,958	135%	(691)
100-3750-40.00	Training & Development	11	20	20	-	272	419	0%	419
100-3750-45.00	Dues & Membership Fees	-	263	-	-	50	60	0%	60
100-3750-58.00	Miscellaneous Expense	-	-	-	-	-	-	0%	-
100-3750-60.00	Professional Services	5,000	5,000	5,077	5,425	5,000	5,000	109%	(425)
	<b>Total Base Budget</b>	<b>251,527</b>	<b>256,884</b>	<b>267,308</b>	<b>300,416</b>	<b>299,094</b>	<b>360,542</b>	<b>83%</b>	<b>60,126</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>
	<b>Total Operating Expenses</b>	<b>251,527</b>	<b>256,884</b>	<b>267,308</b>	<b>300,416</b>	<b>299,094</b>	<b>360,542</b>	<b>83%</b>	<b>60,126</b>

	Budget	Actual	Difference	% Difference	
-	FY 24	360,542	300,416	60,126	17%
-	FY 23	330,057	267,308	62,749	19%
-	FY 22	312,480	256,884	55,597	18%
-	FY 21	300,014	251,527	48,487	16%
	<b>Average:</b>	<b>325,773</b>	<b>269,034</b>	<b>56,740</b>	<b>17%</b>

Revenue Account #	Revenue Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget	Budget Expended %	Unencumbered Balance \$
100-2260-00.00	Miscellaneous	-	-	33	617	-	-		(617)
100-2926-00.00	Interest Income	-	-	-	-	-	-		-
100-2927-00.00	Sewer Administration	10,000	10,000	14,800	15,400	15,400	15,400	100.00%	-
100-2929-00.00	Water Administration	10,000	10,000	14,800	15,400	15,400	15,400	100.00%	-
100-2936-00.00	Miscellaneous	-	-	535	-	-	-		-
	<b>Total Base Budget</b>	<b>20,000</b>	<b>20,000</b>	<b>30,168</b>	<b>31,417</b>	<b>30,800</b>	<b>30,800</b>	<b>102.00%</b>	<b>(617)</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Revenues</b>	<b>20,000</b>	<b>20,000</b>	<b>30,168</b>	<b>31,417</b>	<b>30,800</b>	<b>30,800</b>	<b>102.0%</b>	<b>(617)</b>

<b>Net Cost by Year</b>	<b>231,527</b>	<b>236,884</b>	<b>237,140</b>	<b>269,000</b>	<b>268,294</b>	<b>329,742</b>	<b>2</b>	<b>60,742</b>
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	Budget	Actual	Difference	% Difference	
-	FY 24	30,800	31,417	617	2%
0	FY 23	29,600	30,168	568	2%
-	FY 22	20,000	20,000	-	0%
-	FY 21	20,000	20,000	-	0%
	<b>Average:</b>	<b>25,100</b>	<b>25,396</b>	<b>296</b>	<b>1%</b>

**TOWN OF STOWE, VERMONT**  
**FY 2024 - Actuals - Budget Financials**  
**YTD Apr 2024 - Period 10**

Department:	Information Technology	100-4000	Exp Code	Revenue Code	Revenue Code
Dept. Manager:	Jonathan Thereault	10			
		Actuals	Budget	Variance	
Total Expenditures:		\$ 385,962	\$ 371,789	\$ (14,173)	
Total Revenues :		\$ -	\$ -	\$ -	
Net Cost of Department:		\$ 385,962	\$ 371,789	\$ (14,173)	

Expenditure Account #	Expense Description	YTD Period 10	YTD Period 10	YTD Period 10	YTD Period 10	10 months of	FY 24	Budget	Budget	Budget	Unencumbered
		FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 24 Budget	FY 24 Budget	Expended %	Balance \$		
100-4000-10.01	IT Manager	17,247	27,580	40,905	70,848	70,895	85,733	83%	14,885		
100-4000-12.00	Benefit Pay	-	-	-	-	-	200	0%	200		
100-4000-13.00	Pension	2,103	3,207	-	7,510	7,532	9,109	82%	1,599		
100-4000-14.00	Worker's Compensation Ins.	2,096	1,924	1,388	1,023	351	425	241%	(598)		
100-4000-15.00	Unemployment Insurance	134	159	79	209	208	251	83%	42		
100-4000-16.00	FICA	2,825	4,103	3,137	5,284	5,436	6,574	80%	1,290		
100-4000-17.00	Health Insurance	16,782	3,295	-	30,047	28,188	34,088	88%	4,041		
100-4000-18.00	Life & Disability	262	362	-	589	594	718	82%	129		
100-4000-19.00	Dental Insurance	726	178	-	1,240	1,252	1,514	82%	274		
	<b>Total IT Pay &amp; Benefits</b>	<b>42,174</b>	<b>40,808</b>	<b>45,509</b>	<b>116,750</b>	<b>114,456</b>	<b>138,612</b>	<b>84%</b>	<b>21,862</b>		
100-3210-34.00	Communications,Administration	3,163	2,042	2,013	2,216	2,403	2,884	77%	668		
100-3400-34.00	Communications,Town Clerk	1,883	1,968	1,260	1,338	1,308	1,569	85%	231		
100-3620-34.00	Communications,Planning&Zoning	975	1,626	1,446	1,283	1,181	1,417	91%	134		
100-3630-34.00	Communications,Listeners	1,322	797	814	841	1,249	1,499	56%	658		
100-3750-34.00	Communications,Finance	901	1,179	803	912	1,195	1,434	64%	522		
100-4000-34.00	Communications,Public Safety	5,134	6,617	5,495	5,873	2,149	2,579	228%	(3,294)		
100-4110-34.00	Communications,Police	15,176	17,670	18,096	16,627	18,185	21,822	76%	5,195		
100-4530-34.00	Communications,Fire	2,869	4,282	2,657	2,472	2,750	3,300	75%	828		
100-4840-34.00	Communications,EMS	3,064	3,918	3,826	2,725	3,868	4,641	59%	1,916		
100-4841-34.00	Communications,Mountain Rescue	545	610	426	412	500	600	69%	188		
100-4900-34.00	Communications EOC	-	-	426	412	-	-	0%	(412)		
100-5100-34.00	Communications,Highway	2,823	4,105	3,043	3,425	2,791	3,349	102%	(76)		
100-5200-34.00	Communications,Public Works	2,425	2,239	2,566	2,960	2,095	2,514	118%	(446)		
100-5201-34.00	Communications,Akeley Building	-	320	1,334	1,900	1,370	1,644	116%	(256)		
100-7500-34.00	Communications,Parks	2,043	2,143	1,979	1,321	1,763	2,115	62%	794		
100-7600-34.00	Communications,Recreation	3,262	3,236	3,588	3,138	3,413	4,096	77%	958		
100-7700-34.00	Communications,Arena	2,351	3,681	2,913	2,027	1,012	1,214	167%	(813)		
100-7800-34.00	Communications,Library	2,801	6,146	4,938	3,958	3,563	4,275	93%	317		
	<b>Total Communications</b>	<b>50,737</b>	<b>62,577</b>	<b>57,622</b>	<b>53,841</b>	<b>50,793</b>	<b>60,952</b>	<b>88%</b>	<b>7,111</b>		
100-3750-61.00	IT Managed Services	19,700	19,492	26,125	40,802	50,320	51,530	79%	10,729		
100-3750-62.00	IT Network Equipment	11,997	1,214	1,514	21,989	12,000	12,000	183%	(9,989)		
100-3750-63.00	IT Network Services	8,448	15,425	12,591	14,231	13,321	15,985	89%	1,754		
	<b>Akeley Server &amp; Network</b>	<b>40,145</b>	<b>36,131</b>	<b>40,230</b>	<b>77,021</b>	<b>75,641</b>	<b>79,515</b>	<b>97%</b>	<b>2,494</b>		
100-4000-72.00	Security&Communications	-	2,027	1,853	4,132	-	-	0%	(4,132)		
100-4000-72.01	IT - Services	26,898	30,685	56,604	58,741	58,423	65,506	90%	6,765		
100-4000-72.10	IT-Network Backup&Securit	10,217	20,239	29,658	16,185	24,306	24,500	66%	8,315		
100-4000-72.20	IT - Network Services	14,329	10,085	8,728	9,934	8,997	11,329	88%	1,395		
100-4000-72.30	IT-Communications Network	-	2,179	4,062	18,393	15,948	15,948	115%	(2,445)		
100-4000-72.40	IT Townwide Network	-	-	-	-	-	-				
100-4000-72.50	IT-Radio Comm Sys	-	-	-	-	-	-				
100-4000-72.60	IT-Town Wide Website	-	-	-	-	-	-				
100-4000-40.00	Training & Recruitment	-	-	4,894	-	-	-	0%	-		
	<b>Public Safety Server &amp; Network</b>	<b>51,444</b>	<b>65,215</b>	<b>105,798</b>	<b>107,384</b>	<b>107,673</b>	<b>117,283</b>	<b>92%</b>	<b>9,899</b>		
100-3210-83.00	Computer Equipment,Administration	23	-	-	1,639	-	-	0%	(1,639)		
100-3400-83.00	Computer Equipment,Town Clerk	802	918	720	2,367	2,000	2,000	118%	(367)		
100-3620-83.00	Computer Equipment,Planning&Zoning	398	337	1,456	445	-	-	0%	(445)		
100-3630-83.00	Computer Equipment,Listeners	-	-	-	-	1,000	1,000	0%	1,000		
100-3750-83.00	Computer Equipment,Finance	760	-	2,205	-	1,000	1,000	0%	1,000		
100-4110-83.10	Computer Equipment,Police	-	6,598	11,051	16,102	10,000	10,000	161%	(6,102)		
100-4530-83.10	Computer Equipment,Fire	-	1,226	2,258	1,810	1,200	1,200	151%	(610)		
100-4840-83.10	Computer Equipment,EMS	-	2,452	1,724	1,229	1,200	1,200	102%	(29)		
100-5100-83.05	Computer Equipment,Highway	-	-	-	2,990	-	-	0%	(2,990)		
100-5200-83.00	Computer Equipment,Public Works	24	3,883	34	-	1,000	1,000	0%	1,000		
100-5201-83.00	Computer Equipment,Akeley Building	-	-	-	-	-	-	0%	-		
100-7500-83.10	Computer Equipment,Parks	-	-	760	-	-	-	0%	-		
100-7600-83.10	Computer Equipment,Recreation	-	-	1,450	822	825	1,000	82%	178		
100-7700-83.10	Computer Equipment,Arena	-	-	-	-	-	-	0%	-		
100-7800-83.00	Computer Equipment,Library	3,454	-	3,100	3,564	5,000	5,000	71%	1,436		
	<b>Computer Equipment</b>	<b>5,461</b>	<b>15,413</b>	<b>24,758</b>	<b>30,967</b>	<b>23,225</b>	<b>23,400</b>	<b>132%</b>	<b>(7,567)</b>		
	<b>Total Base Budget</b>	<b>189,961</b>	<b>220,144</b>	<b>273,917</b>	<b>385,962</b>	<b>371,789</b>	<b>419,762</b>	<b>92%</b>	<b>33,800</b>		
	<b>Custodian</b>	<b>369</b>	<b>(247)</b>	<b>(147)</b>				<b>0%</b>	<b>-</b>		
	<b>Total Operating Expenses</b>	<b>190,331</b>	<b>219,897</b>	<b>273,770</b>	<b>385,962</b>	<b>371,789</b>	<b>419,762</b>	<b>92%</b>	<b>33,800</b>		

TOWN OF STOWE, VERMONT  
 FY 2024 - Actuals - Budget Financials  
 YTD Apr 2024 - Period 10

Department:	Administration	100-3210	100-20
		Exp Code	Revenue Code
Dept. Manager:	Charles Safford	10.00	
		Actuals	YTD Budget
Total Expenditures:	\$ 534,875	\$ 532,527	\$ (2,348)
Total Revenues :	\$ 962,827	\$ 891,761	\$ 71,066
Net Income	\$ (427,952)	\$ (359,234)	\$ 68,718

Expenditure Account #	Expense Description	6	8	10	12	11	11	Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget		
100-3210-10.00	Selectboard Salaries	11,250	11,000	11,250	11,000	11,000	15,000	73.33%	4,000
100-3210-10.01	Town Manager's Salary	101,067	102,035	106,943	118,670	125,119	153,307	77.41%	34,637
100-3210-10.03	HR Director Salary	-	-	59,814	73,334	73,334	88,683	82.69%	15,349
100-3210-10.04	Assistant Town Manager Salary	-	-	-	30,180	-	-	0.00%	(30,180)
100-3210-10.02	Staff Wages	46,608	46,168	48,091	20,409	54,718	66,170	30.84%	45,761
100-3210-11.00	Staff Overtime Pay	1,120	440	953	-	1,055	1,276	0.00%	1,276
100-3210-12.00	Benefit Pay	-	165	-	200	200	600	33.33%	400
100-3210-12.02	Deferred Match	-	-	-	-	-	-	0.00%	-
100-3210-13.00	Pension	16,287	16,074	23,176	23,986	26,327	31,837	75.34%	7,851
100-3210-14.00	Worker's Compensation Ins.	750	720	963	1,726	1,484	1,484	116.33%	(242)
100-3210-15.00	Unemployment Insurance	492	597	724	795	1,032	1,032	77.03%	237
100-3210-16.00	FICA	12,103	12,017	16,980	19,009	19,949	24,124	78.80%	5,115
100-3210-17.00	Health Insurance	55,123	48,922	72,795	69,027	86,784	104,948	65.77%	35,921
100-3210-18.00	Life & Disability Insurance	1,407	1,171	1,669	1,572	1,942	2,349	66.94%	777
100-3210-19.00	Dental Insurance	2,507	2,436	3,546	2,844	3,756	4,542	62.61%	1,698
100-3210-20.00	Office Expense	1,839	2,981	6,011	3,953	1,571	2,183	181.08%	(1,770)
100-3210-30.00	Advertising	660	1,596	3,035	1,046	1,050	2,200	47.55%	1,154
100-3210-35.00	Postage	324	815	1,264	984	1,365	1,638	60.05%	654
100-3210-40.00	Training & Staff Development	2,219	3,433	1,703	10,508	5,910	6,435	163.30%	(4,073)
100-3210-40.10	Town Wide Training	-	-	-	3,000	3,000	5,000	60.00%	2,000
100-3210-45.00	Dues & Membership Fees	1,976	2,000	1,626	1,511	1,363	1,390	108.71%	(121)
100-3210-57.00	Village Decorations	3,084	2,659	2,751	3,632	2,905	3,965	91.60%	333
100-3210-58.00	Miscellaneous Expense	246	-	-	155	-	-	0.00%	(155)
100-3210-60.00	Professional Services	7,023	10,664	5,782	3,763	11,044	6,118	61.50%	2,355
100-3210-60.10	Energy Committee	-	-	-	845	845	2,000	42.23%	1,155
100-3210-61.00	Legal Services	23,871	59,220	28,324	68,211	31,240	45,000	151.58%	(23,211)
100-3210-61.01	Audit	39,462	46,350	47,555	38,523	49,677	49,200	78.30%	10,677
100-3210-61.02	Single Audit	-	-	5,649	-	-	-	0.00%	-
100-3210-62.01	Town Report Printing	1,859	2,921	3,266	3,460	3,150	3,150	109.85%	(310)
100-3210-67.00	Tower Lease Electric	1,369	1,226	1,193	1,443	1,686	2,271	63.56%	828
100-3210-68.00	Copy Machine Expense	772	1,442	1,395	1,145	1,022	1,320	86.74%	175
100-3210-79.00	Contingency	967	3,233	16,686	19,942	10,000	10,000	199.42%	(9,942)
100-3210-79.10	COVID Related Expenses	3,419	331	-	-	-	-	0.00%	-
100-3210-81.00	Safety Program	-	-	-	-	-	-	0.00%	-
100-3210-83.01	Admin Radio Grant	-	-	-	-	-	-	0.00%	-
100-3210-84.00	Vehicle Expenses	242	479	438	-	-	500	0.00%	500
100-3210-84.10	Vehicle Fuel Expense	-	-	-	-	-	15	0.00%	15
100-3210-95.00	Insurance Repairs	-	-	-	-	-	-	0.00%	-
	<b>Total Base Budget</b>	<b>338,047</b>	<b>381,093</b>	<b>473,582</b>	<b>534,875</b>	<b>532,527</b>	<b>637,737</b>	<b>83.87%</b>	<b>102,862</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Expenses</b>	<b>338,047</b>	<b>381,093</b>	<b>473,582</b>	<b>534,875</b>	<b>532,527</b>	<b>637,737</b>	<b>83.87%</b>	<b>102,862</b>

	Budget	Actual	Difference	% Difference	
-	FY 24	637,736	534,875	102,861	16%
-	FY 23	708,528	473,582	234,946	33%
-	FY 22	430,932	381,093	49,839	12%
-	FY 21	420,611	338,047	82,564	20%
Average:		549,452	431,899	117,553	21%

TOWN OF STOWE, VERMONT  
 FY 2024 - Actuals - Budget Financials  
 YTD Apr 2024 - Period 10

Department: Administration		100-3210	100-20						
Revenue Account #	Revenue Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget	Budget Expended %	Unencumbered Balance \$
100-2002-00.00	State Land Use(hold Harmless)	359,295	358,697	360,289	376,517	358,602	358,602	105.00%	(17,915)
100-2029-00.00	Current Use With. Penalty	-	-	-	-	-	-	0.00%	-
100-2031-00.00	Delinquent Interest	201,814	142,072	154,995	190,510	163,315	195,849	97.27%	5,339
100-2032-00.00	Tax Abatements	-	(7)	(8,439)	(172)	-	-	0.00%	172
100-2034-00.00	Miscellaneous(SELM)	5,860	3,376	2,374	2,514	2,026	2,275	110.53%	(239)
100-2034-01.00	Training & Safety Program	-	-	-	-	-	-	0.00%	-
100-2034-02.00	State Grandlist Settlement	-	-	-	-	-	-	0.00%	-
100-2034-03.00	Forfeiture Income	1,088	-	1,344	-	-	-	0.00%	-
100-2035-00.00	Electric Dept Pilot	42,000	42,000	-	42,000	42,000	42,000	100.00%	-
100-2036-00.00	ANR Pilot	103,341	103,341	104,674	104,674	103,341	103,341	101.29%	(1,333)
100-2037-00.00	State Pilot Reimbursement	18,297	19,515	20,275	19,967	20,582	20,582	97.01%	615
100-2038-00.00	Act 68 Collection Agent for State	-	-	94,829	109,334	97,518	97,518	112.12%	(11,816)
100-2038-02.00	Municipal Tax Portion	-	-	-	-	-	-	0.00%	-
100-2039-00.00	Sewer Administration	7,000	7,000	7,000	7,000	7,000	7,000	100.00%	-
100-2050-00.00	Water Administration	7,000	7,000	7,000	7,000	7,000	7,000	100.00%	-
100-2051-00.00	Wireless Lease - Fire Bldg	63,289	62,152	70,659	78,198	65,092	79,969	97.79%	1,771
100-2051-00.01	Solar Array Lease - Pit	14,319	14,634	14,956	15,285	15,285	15,285	100.00%	0
100-2051-50.00	Interest Revenue -87 Cell	-	-	-	-	-	19,841	0.00%	19,841
100-2051-50.01	Interest Revenue -87 SA	-	-	-	-	-	-	0.00%	-
100-2052-00.00	School Payment-Annual Report	-	-	-	-	-	-	0.00%	-
100-2053-00.00	Sewer Payment-Audit	4,250	4,250	4,800	5,000	5,000	5,000	100.00%	-
100-2054-00.00	Water Payment-Audit	3,250	3,250	4,800	5,000	5,000	5,000	100.00%	-
100-2055-00.00	Transfer to ALRF	-	-	-	-	-	-	0.00%	-
	<b>Total Base Budget</b>	<b>830,801</b>	<b>767,279</b>	<b>839,555</b>	<b>962,827</b>	<b>891,761</b>	<b>959,262</b>	<b>100.37%</b>	<b>(3,565)</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Revenues</b>	<b>830,801</b>	<b>767,279</b>	<b>839,555</b>	<b>962,827</b>	<b>891,761</b>	<b>959,262</b>	<b>100.37%</b>	<b>(3,565)</b>
	<b>Net Income for Year</b>	<b>492,754</b>	<b>386,187</b>	<b>365,974</b>	<b>427,952</b>	<b>359,234</b>	<b>321,525</b>	<b>133.10%</b>	<b>(106,427)</b>

	Budget	Actual	Difference	% Difference	
-	FY 24	959,262	962,827	3,565	0%
-	FY 23	928,484	839,555	(88,929)	-10%
-	FY 22	876,977	767,279	(109,698)	-13%
-	FY 21	851,171	830,801	(20,370)	-2%
Average:		<b>903,974</b>	<b>850,116</b>	<b>(53,858)</b>	<b>-6%</b>

TOWN OF STOWE, VERMONT  
 FY 2024 - Actuals - Budget Financials  
 YTD Apr 2024 - Period 10

Department: **Stowe Arena**      100-7700      100-277  
 Exp Code      Revenue Code  
 Dept. Manager: **Anthony Whitaker**      10

	Actuals	Budget	Variance
Total Revenues :	\$ 317,880	\$ 305,357	\$ 12,524
Total Expenditures:	\$ 595,267	\$ 561,829	\$ (33,438)
Net Operations:	\$ 277,387	\$ 256,473	\$ (20,914)
Advertising Revenue	\$ 5,992	\$ 23,480	\$ (17,488)
Net Cost of Department:	\$ 271,395	\$ 232,993	\$ (38,402)

Expenditure Account #	Expense Description	6	8	10	12	11	11	Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	FY 24 Budget		
100-7700-10.00	Arena Superintendent	58,167	58,888	64,621	72,888	73,223	88,549	82.31%	15,661
100-7700-10.01	Arena Staff Wages	63,063	72,140	80,433	78,178	86,660	100,797	77.56%	22,619
100-7700-10.03	Arena Part Time Pay	11,941	23,758	18,652	24,108	36,347	44,813	53.80%	20,706
100-7700-10.04	Arena Programs Pay	-	725	300	-	1,161	1,404	0.00%	1,404
100-7700-11.02	Arena Staff Overtime Pay	6,242	9,255	7,073	12,408	9,850	11,912	104.16%	(496)
100-7700-12.00	Benefit Pay	200	-	-	-	515	515	0.00%	515
100-7700-13.00	Pension	14,736	15,456	16,448	18,308	17,809	21,537	85.01%	3,229
100-7700-14.00	Worker's Compensation Ins.	8,726	7,168	6,698	8,704	9,448	9,448	92.12%	745
100-7700-15.00	Unemployment Insurance	808	981	867	925	1,170	1,170	79.10%	245
100-7700-16.00	FICA	11,040	12,626	13,043	14,713	15,688	18,971	77.56%	4,258
100-7700-17.00	Health Insurance	41,854	38,635	39,092	47,474	34,711	41,976	113.10%	(5,498)
100-7700-18.00	Life & Disability Insurance	1,322	1,321	1,350	1,444	1,424	1,722	83.87%	278
100-7700-19.00	Dental Insurance	1,589	1,794	1,779	1,923	1,359	1,643	117.07%	(280)
100-7700-20.00	Office Expense	590	499	479	243	500	600	40.52%	357
100-7700-20.01	Credit Card Fees	1,202	2,947	3,352	2,895	2,500	3,000	96.51%	105
100-7700-22.00	Custodial Supplies & Services	1,681	4,668	6,177	12,318	3,333	4,000	307.95%	(8,318)
100-7700-23.00	Uniforms & Safety Gear	150	799	7,427	1,400	1,000	1,000	140.03%	(400)
100-7700-30.00	Advertising & Marketing	5,860	35	3	41	5,000	6,000	0.69%	5,959
100-7700-30.01	Banners/Advertising Fees	(0)	-	6	1,240	600	600	206.67%	(640)
100-7700-40.00	Training & Development	471	71	421	496	332	470	105.43%	(26)
100-7700-45.00	Dues & Membership Fees	628	1,173	955	812	863	890	91.24%	78
100-7700-50.00	Pro-Shop	1,425	2,002	1,709	698	1,643	2,000	34.88%	1,302
100-7700-55.00	Arena Programs	192	4,017	6,498	11,129	5,119	4,000	278.24%	(7,129)
100-7700-60.00	Professional Services	2,661	2,613	2,353	2,661	1,851	3,055	87.10%	394
100-7700-61.00	Bad Debt Expense	(5,000)	-	-	-	-	-	0.00%	-
100-7700-64.00	Ice System Supplies	235	3,566	4,700	59	1,792	3,850	1.53%	3,791
100-7700-67.00	Utilities	-	-	-	-	-	-	0.00%	-
100-7700-67.01	Water	6,052	5,080	5,007	6,662	5,022	6,176	107.87%	(486)
100-7700-67.02	Sewer	8,798	7,761	8,033	11,319	8,485	10,464	108.17%	(855)
100-7700-67.03	Electric	117,080	129,887	141,919	170,695	154,436	187,331	91.12%	16,636
100-7700-67.04	Propane	11,140	13,852	26,474	17,899	26,128	31,354	57.09%	13,455
100-7700-67.09	Misc. Buildings & Grounds	5,489	6,401	7,921	7,943	6,942	8,330	95.35%	387
100-7700-83.00	Equipment Maintenance	30,087	30,603	37,037	58,341	44,167	53,000	110.08%	(5,341)
100-7700-83.01	Zamboni Expense	846	2,196	3,814	7,341	2,751	3,301	222.40%	(4,040)
100-7700-83.02	Equipment Expense	-	-	-	-	-	-	0.00%	-
	<b>Total Base Budget</b>	<b>409,277</b>	<b>460,916</b>	<b>514,640</b>	<b>595,267</b>	<b>561,829</b>	<b>673,878</b>	<b>88.33%</b>	<b>78,611</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Expenses</b>	<b>409,277</b>	<b>460,916</b>	<b>514,640</b>	<b>595,267</b>	<b>561,829</b>	<b>673,878</b>	<b>88.33%</b>	<b>78,611</b>

	Budget	Actual	Difference	% Difference	
-	FY 24	673,878	595,267	78,611	12%
-	FY 23	593,274	514,640	78,634	13%
-	FY 22	570,969	460,916	110,053	19%
-	FY 21	540,138	409,277	130,861	24%
Average:		594,565	495,025	99,540	17%

TOWN OF STOWE, VERMONT  
 FY 2024 - Actuals - Budget Financials  
 YTD Apr 2024 - Period 10

Department: Stowe Arena 100-7700 100-277

Revenue Account #	Revenue Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	FY 24 Budget	Budget Expended %	Unencumbered Balance \$
100-2770-00.00	Turf Rental	5,300	1,430	9,405	14,584	10,589	23,215	62.82%	8,631
100-2770-00.02	Open Turf Fee	-	-	-	-	-	-	0.00%	-
100-2770-00.01	Ice Rental	148,202	234,718	211,893	266,668	254,246	279,075	95.55%	12,407
100-2770-00.03	Open Ice Fee	8,725	24,723	23,059	23,558	26,005	28,146	83.70%	4,588
100-2770-00.06	Community Room Rentals	(75)	-	25	-	900	1,000	0.00%	1,000
100-2770-01.00	Arena Reimb. Spec. Events	-	-	-	-	-	-	0.00%	-
100-2770-02.00	Skate Shop Income	1,108	11,318	10,601	10,509	12,366	12,723	82.60%	2,214
100-2770-03.00	Zamboni Advertisements	-	-	-	-	-	-	0.00%	-
100-2770-03.01	Arena Advertisements	14,310	14,044	9,378	5,992	23,480	20,000	29.96%	14,008
100-2770-04.00	Concessions	-	400	600	2,100	800	800	262.50%	(1,300)
100-2770-04.01	Vending Machines	687	420	574	90	449	600	14.92%	511
100-2770-09.00	Miscellaneous	-	515	402	372	-	-	0.00%	(372)
100-2770-10.00	Donations	-	200	-	-	-	-	0.00%	-
	<b>Total Base Budget</b>	<b>178,257</b>	<b>287,768</b>	<b>265,937</b>	<b>323,872</b>	<b>328,836</b>	<b>365,559</b>	<b>88.60%</b>	<b>41,687</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Revenues</b>	<b>178,257</b>	<b>287,768</b>	<b>265,937</b>	<b>323,872</b>	<b>328,836</b>	<b>365,559</b>	<b>88.60%</b>	<b>41,687</b>

	Budget	Actual	Difference	% Difference	
5,699	FY 24	365,559	318,174	(47,385)	-13%
-	FY 23	319,095	265,937	(53,158)	-17%
-	FY 22	304,990	287,768	(17,222)	-6%
-	FY 21	304,990	178,257	(126,733)	-42%
	<b>Average:</b>	<b>323,659</b>	<b>262,534</b>	<b>(61,125)</b>	<b>-19%</b>

<b>Net Cost by Year</b>	<b>231,020</b>	<b>173,148</b>	<b>248,703</b>	<b>271,395</b>	<b>232,993</b>	<b>308,319</b>	<b>88.02%</b>	<b>36,924</b>
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TOWN OF STOWE, VERMONT  
 FY 2024 - Actuals - Budget Financials  
 YTD Apr 2024 - Period 10

Department:	Buildings & Facilities	100-5201	100-2238	100-2237	
		Exp Code	Revenue Cod	Revenue Code	
Dept. Manager:		10			6,394
					4,800 Highway Heating Study
Total Expenditures:		Actuals	Budget	Variance	
		\$ 421,829	\$ 461,203	\$ 39,374	
Total Revenues :		\$ 0	\$ -	\$ 0	
					Electricity 1,594 All Buildings
Net Cost of Department:		\$ 421,829	\$ 461,203	\$ 39,375	

Expenditure Account #	Expense Description	6	8	10	12	11	11	Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	FY 24 Budget		
100-5201-10.02	Custodian - Public Safety	20,274	21,848	10,445	24,087	26,665	32,246	74.70%	8,159
100-5201-10.03	Custodian - Akeley Building	21,063	14,950	27,547	16,058	17,776	21,497	74.70%	5,439
100-5201-10.04	Part Time Custodial/Library	5,575	11,545	12,874	16,050	14,885	18,000	89.17%	1,950
100-5201-10.05	Part Time Custodial/Rec Center	-	2,295	2,335	686	1,687	2,040	33.63%	1,354
100-5201-11.00	Staff Overtime Pay	-	360	-	193	-	-	0.00%	(193)
	<b>Payroll - Custodial</b>	46,912	50,998	53,201	57,073	61,013	73,783	77.35%	16,710
100-5201-12.00	Benefit Pay	-	-	-	-	-	200	0.00%	200
100-5201-13.00	Pension	4,518	4,317	2,408	4,276	4,273	9,109	46.94%	4,833
100-5201-14.00	Worker's Compensation Ins.	3,582	3,278	2,748	1,861	4,360	425	437.76%	(1,436)
100-5201-15.00	Unemployment Insurance	310	460	266	289	527	251	115.16%	(38)
100-5201-16.00	FICA	4,274	5,152	4,866	4,356	4,680	6,574	66.26%	2,218
100-5201-17.00	Health Insurance	27,561	4,405	3,732	10,734	9,926	12,004	89.42%	1,270
100-5201-18.00	Life & Disability Insurance	437	393	258	459	461	718	63.96%	259
100-5201-19.00	Dental Insurance	1,254	224	73	349	423	1,514	23.06%	1,165
	<b>Benefits Custodial</b>	41,937	18,228	14,350	22,323	24,651	30,795	72.49%	8,472
100-4000-22.00	Custodial Supplies	4,934	5,338	5,431	4,138	5,117	7,000	59.12%	2,862
100-4000-23.00	Uniforms	190	-	103	-	127	200	0.00%	200
100-4000-67.01	Building Repairs & Maintenance	14,787	17,508	11,963	18,539	13,628	18,250	101.58%	(289)
100-4000-67.02	Systems Repair & Maintenance	24,682	22,317	23,163	31,110	30,961	35,500	87.63%	4,390
100-4000-67.03	PSB - Water	1,723	1,579	1,552	1,598	1,494	1,979	80.77%	381
100-4000-67.04	PSB - Sewer	2,117	1,963	2,026	2,261	2,047	2,712	83.38%	451
100-4000-67.05	PSB - Electric	26,706	27,213	32,987	35,782	33,264	44,417	80.56%	8,635
100-4000-67.06	PSB - Heating	13,407	14,409	16,010	17,072	21,824	23,480	72.71%	6,408
100-4000-67.07	Diesel Fuel for Generator	176	122	-	-	421	421	0.00%	421
	<b>Public Safety Building</b>	88,721	90,449	93,236	110,501	108,885	133,959	82.49%	23,458
100-5201-22.00	Custodial Supplies	2,309	1,848	1,675	1,393	3,321	3,876	35.93%	2,483
100-5201-23.00	Uniforms	190	150	150	1,059	238	325	325.78%	(734)
100-5201-25.00	Akeley - Safety/PPE	-	-	-	-	-	-	0.00%	-
100-5201-40.00	Training	-	-	213	54	-	-	0.00%	(54)
100-5201-67.00	Akeley-Water & Sewer	2,044	1,906	1,970	429	1,863	2,502	17.14%	2,073
100-5201-67.03	Akeley-Sewer	-	-	-	1,072	-	-	0.00%	(1,072)
100-5201-67.01	Akeley Bldg-Electric	9,596	10,174	12,818	14,124	15,395	20,174	70.01%	6,050
100-5201-67.02	Akeley Bldg-Maint & Repairs	7,917	17,444	12,072	14,029	17,447	22,391	62.66%	8,362
100-5201-67.06	Akeley Bldg-Heating	8,708	12,100	15,814	12,412	23,590	25,170	49.31%	12,758
		-	-	-	-	-	-	0.00%	-
100-5201-67.09	GMI Public Restrooms	22,462	24,380	23,542	23,652	24,985	29,422	80.39%	5,770
100-5201-67.12	SAA Public Restrooms	18,333	16,667	27,996	18,667	23,333	28,000	66.67%	9,333
100-5201-68.00	Town Clock Expense	344	329	2,058	2,412	1,006	1,461	165.09%	(951)
100-5201-67.10	Capital Building Maintenance	-	-	-	-	0	-	0.00%	-
	<b>Akeley Building</b>	71,902	84,997	98,307	89,302	111,178	133,321	66.98%	44,019



TOWN OF STOWE, VERMONT  
 FY 2024 - Actuals - Budget Financials  
 YTD Apr 2024 - Period 10

Department:	Buildings & Facilities	100-5201	100-2238	100-2237		
		Exp Code	Revenue Cod		Revenue Code	
Dept. Manager:		10			6,394	
					4,800	Highway Heating Study
Total Expenditures:	Actuals	Budget	Variance			
	\$ 421,829	\$ 461,203	\$ 39,374			
Total Revenues :	\$ 0	\$ -	\$ 0	Electricity	1,594	All Buildings
Net Cost of Department:	\$ 421,829	\$ 461,203	\$ 39,375			

Expenditure Account #	Expense Description	6	8	10	12	11	11	Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	FY 24 Budget		
100-5202-67.00	Helen Day Arts Center	10,222	15,203	16,741	17,237	20,679	27,884	61.82%	10,647
100-5202-67.01	Historical Society	2,700	4,730	3,590	3,781	4,421	5,305	71.27%	1,524
100-5202-67.02	Ski Museum	16,280	10,306	9,829	14,237	13,473	16,167	88.06%	1,930
100-5202-67.03	Akeley Theatre	-	1,038	9,415	-	-	1,000	0.00%	1,000
100-5202-67.04	Helen Day Gazebo	-	-	-	-	0	-	0.00%	-
100-5202-67.05	Mayo Farm Barn	-	2,515	3,685	90	-	-	0.00%	(90)
100-5202-67.06	Wade Barn - Weeks Hill	-	-	361	-	-	-	0.00%	-
100-5202-67.07	Tower Site	-	-	-	-	-	-	0.00%	-
100-5202-67.10	Capital Building Maintenance	-	-	-	-	-	-	0.00%	-
	<b>Cultural Campus</b>	<b>29,201</b>	<b>33,791</b>	<b>43,621</b>	<b>35,345</b>	<b>38,572</b>	<b>50,356</b>	<b>70.19%</b>	<b>15,011</b>
100-7500-22.00	Custodial Supplies	169	18	714	13	183	200	6.59%	187
100-7500-67.05	Cemetery Building Expense	57	20	-	1,950	124	730	267.12%	(1,220)
100-7500-71.00	Building Expenses	5,024	4,643	9,044	4,233	3,879	4,655	90.93%	422
100-7500-72.00	Electricity	1,170	1,207	1,627	2,311	1,276	1,759	131.38%	(552)
100-7500-72.02	Water	304	288	279	212	264	345	61.44%	133
100-7500-72.03	Sewer	320	320	327	281	325	426	65.86%	145
100-7500-72.04	Parks Heating	2,735	3,205	4,358	4,265	4,355	4,923	86.64%	658
	<b>Parks Building</b>	<b>9,779</b>	<b>9,700</b>	<b>16,349</b>	<b>13,265</b>	<b>10,405</b>	<b>13,038</b>	<b>101.74%</b>	<b>(227)</b>
100-7600-22.00	Custodial Supplies	-	594	243	968	132	240	403.14%	(728)
100-7600-67.07	Gale Rec Center Expense	1,580	1,431	865	1,247	3,112	3,760	33.17%	2,513
100-7600-67.08	Gale Center - Electricity	1,703	1,749	1,801	2,202	2,265	2,849	77.27%	647
100-7600-67.09	Gale Center - Heating	1,253	1,701	1,667	2,115	2,340	2,340	90.38%	225
	<b>Recreation Building</b>	<b>4,536</b>	<b>5,475</b>	<b>4,576</b>	<b>6,531</b>	<b>7,850</b>	<b>9,189</b>	<b>71.08%</b>	<b>2,658</b>
100-7800-22.00	Janitorial Supplies	1,418	1,273	1,328	1,909	1,430	1,800	106.03%	(109)
100-7800-67.00	Library Bldg Expense	4,916	8,898	11,172	8,842	8,333	12,737	69.42%	3,895
100-7800-67.01	Library Water	647	727	781	820	660	880	93.21%	60
100-7800-67.02	Library Sewer	663	825	959	1,143	805	1,073	106.55%	(70)
100-7800-67.03	Library Electricity	9,207	10,322	11,659	11,994	14,116	18,694	64.16%	6,700
100-7800-67.05	Library Fuel Oil	3,060	5,675	7,664	8,594	10,275	10,946	78.51%	2,352
	<b>Stowe Library</b>	<b>19,911</b>	<b>27,720</b>	<b>33,563</b>	<b>33,302</b>	<b>35,619</b>	<b>46,130</b>	<b>72.19%</b>	<b>12,828</b>
100-5100-22.00	Custodial Supplies & Serv	2,567	5,533	3,100	3,153	2,777	3,480	90.59%	327
100-5100-67.00	Highway Garage Expense	3,171	5,046	11,564	15,407	11,131	12,500	123.25%	(2,907)
100-5100-67.01	Highway Garage Water	1,134	1,222	1,080	987	1,038	1,343	73.48%	356
100-5100-67.02	Highway Garage Sewer	1,257	1,327	1,313	1,307	1,307	1,681	77.75%	374
100-5100-67.03	Highway Garage Electricity	5,060	5,411	6,952	8,164	6,667	8,565	95.32%	401
100-5100-67.04	Highway Garage Heating	8,097	14,056	20,006	12,049	24,917	26,300	45.82%	14,251
	<b>Highway Garage</b>	<b>21,287</b>	<b>32,596</b>	<b>44,016</b>	<b>41,067</b>	<b>47,838</b>	<b>53,869</b>	<b>76.23%</b>	<b>12,802</b>
100-5380-68.00	Repairs & Maintenance	547	1,367	11,486	2,227	3,167	3,500	63.64%	1,273
100-5380-76.00	Electricity	8,419	9,306	10,019	10,892	12,026	15,994	68.10%	5,102
100-7500-67.00	Village Green	961	-	-	-	-	-	0.00%	-
100-5380-77.00	New Lights	-	-	-	-	0	-	0.00%	-
	<b>Street Lights</b>	<b>9,927</b>	<b>10,673</b>	<b>21,505</b>	<b>13,119</b>	<b>15,193</b>	<b>19,494</b>	<b>67.30%</b>	<b>6,375</b>
	<b>Total Base Budget</b>	<b>344,113</b>	<b>364,627</b>	<b>422,724</b>	<b>421,829</b>	<b>461,203</b>	<b>563,934</b>	<b>74.80%</b>	<b>142,105</b>
	IT Manager Expenses					-	-	-	-
	<b>Total Operating Expenses</b>	<b>344,113</b>	<b>364,627</b>	<b>422,724</b>	<b>421,829</b>	<b>461,203</b>	<b>563,934</b>	<b>74.80%</b>	<b>142,105</b>

TOWN OF STOWE, VERMONT  
 FY 2024 - Actuals - Budget Financials  
 YTD Apr 2024 - Period 10

Department:	Buildings & Facilities	100-5201	100-2238	100-2237		
		Exp Code	Revenue Cod		Revenue Code	
Dept. Manager:		10			6,394	
		Actuals	Budget	Variance	Heating Study	4,800 Highway Heating Study
Total Expenditures:	\$	421,829	\$ 461,203	\$ 39,374		
Total Revenues :	\$	0	\$ -	\$ 0	Electricity	1,594 All Buildings
Net Cost of Department:	\$	421,829	\$ 461,203	\$ 39,375		

Expenditure Account #	Expense Description	6	8	10	12	11	11	Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	FY 24 Budget		

		Budget	Actual	Difference	% Difference	
	-	FY 24	563,149	421,829	141,320	25%
	72.41	FY 23	519,003	422,796	96,207	19%
	(4,174.44)	FY 22	436,640	360,452	76,188	17%
	(4,501.25)	FY 21	449,069	339,612	109,457	24%
		Average:	491,965	386,172	105,793	22%

Revenue Account #	Revenue Description	YTD Period 10	YTD Period 10	YTD Period 10	YTD Period 10	10 months of	0	Budget Expended %	Unencumbered Balance \$
		FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 24 Budget	FY 24 Budget		
100-2238-00.00	Insurance Claims	-	-	13,474	0	-	-	0.00%	(0)
100-2237-00.00	Memorial Bldg Rent	-	-	-	-	-	-	0.00%	-
		-	-	-	-	-	-	0.00%	-
	<b>Total Base Budget</b>	-	-	13,474	0	-	-	0.00%	(0)
	<b>Total Expanded Budget</b>	-	-	-	-	-	-	-	-
	<b>Total Operating Revenues</b>	-	-	13,474	0	-	-	0.00%	(0)

<b>Net Cost by Year</b>	344,113	364,627	409,250	421,828	461,203	563,934	1	0%
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TOWN OF STOWE, VERMONT  
FY 2024 - Actuals - Budget Financials

YTD Apr 2024 - Period 10

Department: Cemetery Commission      100-5520      100-25

Exp Code      Revenue Code

Dept. Manager: Skeeter Austin      10

	Actuals	Budget	Variance
Total Expenditures:	\$ 8,670	\$ 8,670	\$ -

Total Revenues :	\$ 420	\$ 420	\$ -
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Net Cost of Department:	\$ 8,250	\$ 8,250	\$ -
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Expenditure Account #	Expense Description	6		8		10		12		11		Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget						
100-5520-65.00	Corner Post Expense	-	1,005	875	420	420	1,200	35.00%	780				
100-5520-84.00	Stone Restoration	12,530	15,600	550	8,250	8,250	18,600	44.35%	10,350				
100-5520-22.00	Memorial Day Flags	-	-	-	-	-	1,000	0.00%	1,000				
	<b>Total Base Budget</b>	<b>12,530</b>	<b>16,605</b>	<b>1,425</b>	<b>8,670</b>	<b>8,670</b>	<b>20,800</b>	<b>41.68%</b>	<b>12,130</b>				
	<b>Total Expanded Budget</b>	<b>198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>				
	<b>Total Operating Expenses</b>	<b>12,728</b>	<b>16,605</b>	<b>1,425</b>	<b>8,670</b>	<b>8,670</b>	<b>20,800</b>	<b>41.68%</b>	<b>12,130</b>				

		Budget	Actual	Difference	% Difference
-	FY 24	20,800	8,670	12,130	58%
-	FY 23	21,200	1,425	19,775	93%
-	FY 22	18,700	16,605	2,095	11%
0	FY 21	23,128	12,728	10,400	45%
	<b>Average:</b>	<b>20,957</b>	<b>9,857</b>	<b>11,100</b>	<b>53%</b>

Revenue Account #	Revenue Description	6		8		10		12		11		Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget						
100-2575-00.00	Cemetery-Corner Post	375	1,005	365	420	420	1,200	35.00%	780				
		-	-	-	-	-	-	0.00%	-				
	<b>Total Operating Revenues</b>	<b>375</b>	<b>1,005</b>	<b>365</b>	<b>420</b>	<b>420</b>	<b>1,200</b>	<b>35.00%</b>	<b>780</b>				

<b>Net Cost by Year</b>	<b>12,353</b>	<b>15,600</b>	<b>1,060</b>	<b>8,250</b>	<b>8,250</b>	<b>19,600</b>	<b>42.09%</b>	<b>11,350</b>
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		Budget	Actual	Difference	% Difference
Cash Receipts	-	FY 24 1,200	420	(780)	-65%
CORN	-	FY 23 1,200	365	(835)	-70%
	-	FY 22 1,200	1,005	(195)	-16%
	-	FY 21 1,200	375	(825)	-69%
	<b>Average:</b>	<b>1,200</b>	<b>541</b>	<b>(659)</b>	<b>-55%</b>

TOWN OF STOWE, VERMONT  
FY 2024 - Actuals - Budget Financials

YTD Apr 2024 - Period 10

Department:	Community Affairs	100-5900	100-5910	100-5920	
Dept. Manager:	Charles Safford	Exp Code	Exp Code	Exp Code	Revenue Code
		12			
Total Expenditures:		Actuals	Budget	Variance	
		\$ 158,549	\$ 156,639	\$ (1,910)	
Total Revenues :		\$ -	\$ -	\$ -	
Net Cost of Department:		\$ 158,549	\$ 156,639	\$ (1,910)	-1%

Account #	Social Services Expense Description	FY 21 Actual	FY 22 Actual	FY 23 Actual	YTD Period 10	12 months of	FY 24 Budget	Budget Expended %	Unencumbered Balance \$	FY 25 Budget
					FY 24 Actual	FY 24 Budget				
100-5900-27.14	Capstone Community Action	-	-	-	500	500	500	100.00%	-	500
100-5900-27.12	Central VT Adult Basic Education	3,500	3,500	3,500	3,500	3,500	3,500	100.00%	-	3,500
100-5900-27.16	Central VT Council on Aging	3,000	-	3,000	3,660	3,000	3,000	122.00%	(660)	3,660
100-5900-27.63	Childrens Room	-	-	-	500	500	500	100.00%	-	500
100-5900-27.18	Clarina Howard Nichols Ctr	-	3,300	3,300	3,300	3,300	3,300	100.00%	-	3,300
100-5900-27.61	Good Beginnings of CVT	-	500	500	500	500	500	100.00%	-	500
100-5900-27.71	Good Samaritan Haven	-	-	750	750	-	-	0.00%	(750)	750
100-5900-27.15	Habitat for Humanity	1,000	1,000	-	1,000	1,000	1,000	100.00%	-	1,000
100-5900-27.70	Home Share VT	500	500	500	500	500	500	100.00%	-	500
100-5900-27.34	Lamoille County Mental Health	5,000	-	-	5,000	5,000	5,000	100.00%	-	5,000
100-5900-27.28	Lamoille Family Center	3,600	3,600	3,600	3,600	3,600	3,600	100.00%	-	3,600
100-5900-27.23	Lamoille Food Share	8,400	8,400	8,400	8,400	8,400	8,400	100.00%	-	8,400
100-5900-27.24	Lamoille Home Health Assoc	12,942	-	12,942	15,669	15,669	15,669	100.00%	-	15,669
100-5900-27.32	Lamoille Restorative Center	-	-	-	3,000	3,000	3,000	100.00%	-	3,000
100-5900-27.38	Meals on Wheels (LENS)	3,500	3,500	3,500	3,500	3,500	3,500	100.00%	-	3,500
100-5900-27.47	North Central VT Recovery Center	1,200	1,200	-	1,200	1,200	1,200	100.00%	-	1,200
100-5900-27.50	Retired Senior Vol Prgm	-	-	660	-	-	-	0.00%	-	-
100-5900-27.51	Rural Community Transport	-	-	-	2,200	2,200	2,200	100.00%	-	2,200
100-5900-27.76	Salvation Farms	-	1,000	1,000	1,000	1,000	1,000	100.00%	-	1,000
100-5900-27.58	VT Association for the Blind	500	500	500	500	500	500	100.00%	-	500
100-5900-27.62	VT Center for Ind Lvng	420	420	420	420	420	420	100.00%	-	420
100-5900-27.60	VT Family Network	-	1,000	-	1,000	1,000	1,000	100.00%	-	1,000
100-5900-27.73	VT Foundation of Recovery	1,000	1,000	-	1,500	1,000	1,000	150.00%	(500)	1,200
	Budget Transfer	-	-	-	-	-	-	-	-	-
	<b>Total Base Budget</b>	<b>\$ 44,562</b>	<b>\$ 29,420</b>	<b>\$ 42,572</b>	<b>\$ 61,199</b>	<b>\$ 59,289</b>	<b>\$ 59,289</b>	<b>103.22%</b>	<b>\$ (1,910)</b>	<b>\$ 60,899</b>
	<b>Total Expanded Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Operating Expenses</b>	<b>\$ 44,562</b>	<b>\$ 29,420</b>	<b>\$ 42,572</b>	<b>\$ 61,199</b>	<b>\$ 59,289</b>	<b>\$ 59,289</b>	<b>103.22%</b>	<b>\$ (1,910)</b>	<b>\$ 60,899</b>
		75%	50%	72%	103%					

Expenditure Account #	Economic Development & Community Services Expense Description	FY 21 Actual	FY 22 Actual	FY 23 Actual	YTD Period 10	12 months of	FY 24 Budget	Budget Expended %	Unencumbered Balance \$	FY 25 Budget
					FY 24 Actual	FY 24 Budget				
100-5900-27.72	American Red Cross	-	-	-	500	500	500	100.00%	-	500
100-5900-27.79	Big Heavy World	-	-	-	250	250	250	100.00%	-	250
100-5900-27.77	Friends of Green River Reservoir	-	-	500	500	500	500	100.00%	-	500
100-5900-27.67	Friends of Waterbury Reservoir	500	500	500	500	500	500	100.00%	-	500
100-5900-27.66	Helen Day Art Center	15,000	15,000	15,000	15,000	15,000	15,000	100.00%	-	15,000
100-5900-27.13	Lamoille County Conservation Dist.	-	-	-	500	500	500	100.00%	-	500
100-5900-27.64	Lamoille County Special Investigation	1,000	1,000	1,000	1,000	1,000	1,000	100.00%	-	1,000
100-5900-27.36	Lamoille Eco Dev Corp	3,000	3,000	3,000	3,000	3,000	3,000	100.00%	-	3,000
100-5900-27.26	Lamoille Housing Partnership	-	-	6,000	6,000	6,000	6,000	100.00%	-	6,000
100-5900-27.44	North Country Animal League	1,000	1,000	1,000	1,000	1,000	1,000	100.00%	-	1,000
100-5900-27.74	Spruce Peak Perf Arts Ctr	-	-	-	1,000	1,000	1,000	100.00%	-	1,000
100-5900-27.52	Stowe American Legion	-	-	-	-	-	-	0.00%	-	-
100-5900-27.68	Stowe Area Association	20,000	20,000	20,000	20,000	20,000	20,000	100.00%	-	20,000
100-5900-27.80	Stowe Community Fund	-	-	-	500	500	500	100.00%	-	-
100-5900-27.81	Stowe Farmers Market	-	-	-	-	-	-	0.00%	-	1,000
100-5900-27.54	Stowe Historical Society	4,000	4,000	4,000	4,000	4,000	4,000	100.00%	-	4,000
100-5900-27.75	Stowe Jazz Festival	1,000	-	-	1,200	1,200	1,200	100.00%	-	1,200
100-5900-27.56	Stowe Land Trust	6,000	6,000	6,000	6,000	6,000	6,000	100.00%	-	6,000
100-5900-27.65	Stowe Nordic	-	-	-	2,500	2,500	2,500	100.00%	-	2,500
100-5900-27.57	Stowe Performing Arts	2,000	2,400	-	2,400	2,400	2,400	100.00%	-	2,400
100-5900-27.78	Stowe Story Labs	-	-	500	500	500	500	100.00%	-	-
100-5900-27.69	Stowe Trails Partnership	7,500	9,000	9,000	9,000	9,000	9,000	100.00%	-	9,000
100-5900-27.55	Stowe Vibrancy	20,000	20,000	20,000	20,000	20,000	20,000	100.00%	-	20,000
100-5900-27.40	Stowe Youth Baseball/Softball	2,000	-	2,000	2,000	2,000	2,000	100.00%	-	2,000
100-5900-27.21	VT Rural Protection Task Force	-	100	-	-	-	100	0.00%	100	-
	<b>Total Base Budget</b>	<b>\$ 83,000</b>	<b>\$ 82,000</b>	<b>\$ 88,500</b>	<b>\$ 97,350</b>	<b>\$ 97,350</b>	<b>\$ 97,450</b>	<b>99.90%</b>	<b>\$ 100</b>	<b>\$ 97,350</b>
	<b>Total Expanded Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Operating Expenses</b>	<b>\$ 83,000</b>	<b>\$ 82,000</b>	<b>\$ 88,500</b>	<b>\$ 97,350</b>	<b>\$ 97,350</b>	<b>\$ 97,450</b>	<b>99.90%</b>	<b>\$ 100</b>	<b>\$ 97,350</b>
		85%	84%	91%	100%	100%				

	Budget	Actual	Difference	% Difference	
\$ 158,549	\$ 156,739	158,549	(1,810)	-1%	
	150,662	150,972	(310)	0%	
	150,862	150,362	500	0%	
	148,162	145,612	2,550	2%	
	<b>Average:</b>	<b>151,606</b>	<b>151,374</b>	<b>233</b>	<b>0%</b>

TOWN OF STOWE, VERMONT  
FY 2024 - Actuals - Budget Financials

YTD Apr 2024 - Period 10

Department:	Debt Management	100-9100	100-2910	100-2935
Dept. Manager:		Exp Code	Revenue Code	Revenue Code
		10		
Total Expenditures:		Actuals	Budget	Variance
		\$ 1,331,065	\$ 1,371,057	\$ 39,992
Total Revenues :		\$ 555,686	\$ 555,686	\$ -
Net Cost of Department:		\$ 775,379	\$ 815,371	\$ 39,992

Expenditure Account #	Expense Description	6	8	10	12	11	11	Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	FY 24 Budget		
100-9100-78.00	Public Safety Building-Princ	360,000	360,000	360,000	360,000	360,000	360,000	100.00%	-
100-9100-79.00	Public Safety Building-Interest	110,386	95,376	81,017	65,718	65,718	65,718	100.00%	0
100-9100-85.00	Corse Mobil Principal	9,500	-	-	-	-	-	0.00%	-
100-9100-85.01	Corse Mobil Interest	(212)	-	-	-	-	-	0.00%	-
100-9100-86.00	Bingham Falls Principal	9,500	-	-	-	-	-	0.00%	-
100-9100-86.01	Bingham Falls Interest	(212)	-	-	-	-	-	0.00%	-
100-9100-87.00	Ski Museum Principal	6,000	-	-	-	-	-	0.00%	-
100-9100-87.01	Ski Museum Interest	(134)	-	-	-	-	-	0.00%	-
100-9100-91.00	Nichols Field Easement-Principal	5,800	5,800	5,800	5,800	5,800	5,800	100.00%	-
100-9100-92.00	Nichols Field Easement-Interest	924	634	77	7	121	121	5.69%	114
100-9100-93.00	Used Fire Pumper-Principal	14,200	14,200	14,200	14,200	14,200	14,200	100.00%	-
100-9100-94.00	Used Fire Pumper-Interest	2,263	1,551	189	17	297	297	5.68%	280
100-9100-95.02	Adams Camp Bond - Princ	22,500	22,500	22,500	22,500	22,500	22,500	100.00%	-
100-9100-95.03	Adams Camp Bond - Int	6,190	5,124	4,084	3,102	3,102	3,102	100.01%	(0)
100-9100-95.04	Memorial Building Eng-Princ	2,500	2,500	2,500	2,500	2,500	2,500	100.00%	-
100-9100-95.05	Memorial Building Eng-Int	688	569	454	345	345	345	99.92%	0
100-9100-97.02	Ice Rink - Princ (2012 Series)	200,000	200,000	200,000	200,000	200,000	200,000	100.00%	-
100-9100-97.03	Ice Rink - Interest (2012 Series)	87,770	82,224	55,480	30,584	70,182	70,182	43.58%	39,598
100-9100-97.06	Ice Rink 2 - Principal (2013 Series)	124,986	124,986	124,986	124,986	124,986	124,986	100.00%	-
100-9100-97.07	Ice Rink 2 - Interest (2013 Series)	66,981	63,184	58,995	54,565	54,565	54,565	100.00%	(0)
100-9100-97.08	Sledding Hill - Principle	15,764	15,764	15,764	15,764	15,764	15,764	100.00%	-
100-9100-97.09	Sledding Hill - Interest	8,448	7,969	7,441	6,882	6,882	6,882	100.00%	(0)
100-9100-98.01	Village Sidewalk Principa	113,300	113,300	113,300	113,300	113,300	113,300	100.00%	-
100-9100-98.02	Village Sidewalk Interest	111,533	111,073	108,927	106,725	105,109	105,109	101.54%	(1,616)
100-9100-98.03	Utility Underground Prin	106,700	106,700	106,700	106,700	106,700	106,700	100.00%	-
100-9100-98.04	Utility Underground Int	105,036	101,426	99,425	97,370	98,986	98,986	98.37%	1,616
	<b>Total Principal</b>	<b>990,750</b>	<b>965,750</b>	<b>965,750</b>	<b>965,750</b>	<b>965,750</b>	<b>965,750</b>	<b>100.00%</b>	<b>-</b>
	<b>Total Interest</b>	<b>499,660</b>	<b>469,130</b>	<b>416,089</b>	<b>365,315</b>	<b>405,307</b>	<b>405,307</b>	<b>90.13%</b>	<b>39,992</b>
	<b>Total Operating Expenses</b>	<b>1,490,410</b>	<b>1,434,880</b>	<b>1,381,839</b>	<b>1,331,065</b>	<b>1,371,057</b>	<b>1,371,057</b>	<b>97.08%</b>	<b>39,992</b>

	Budget	Actual	Difference	% Difference	
-	FY 24	1,371,057	1,331,065	39,992	0
-	FY 23	1,403,502	1,381,839	21,663	0
-	FY 22	1,434,572	1,434,880	(308)	(0)
-	FY 21	1,490,945	1,490,410	535	0
	<b>Average:</b>	<b>1,425,019</b>	<b>1,409,548</b>	<b>15,471</b>	<b>0</b>

Revenue Account #	Revenue Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget	Budget Expended %	Unencumbered Balance \$
100-2935-00.00	Bond Refund Prior Periods	-	389	-	-	-	-	0.00%	-
100-2910-00.00	Local Option tax Arena	350,000	350,000	350,000	350,000	350,000	350,000	100.00%	-
100-2910-10.00	Local Option tax Conduit	211,736	209,762	207,751	205,686	205,686	205,686	100.00%	-
	<b>Total Base Budget</b>	<b>561,736</b>	<b>560,151</b>	<b>557,751</b>	<b>555,686</b>	<b>555,686</b>	<b>555,686</b>	<b>100.00%</b>	<b>-</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Revenues</b>	<b>-</b>	<b>-</b>	<b>557,751</b>	<b>555,686</b>	<b>555,686</b>	<b>555,686</b>	<b>100.00%</b>	<b>-</b>
	<b>Net Cost by Year</b>	<b>\$ 1,490,410</b>	<b>\$ 1,434,880</b>	<b>\$ 824,088</b>	<b>\$ 775,379</b>	<b>\$ 815,371</b>	<b>\$ 815,371</b>	<b>95.10%</b>	<b>39,992</b>

	Budget	Actual	Difference	% Difference
FY 24	555,686	555,686	-	-
FY 23	557,751	557,751	-	-
FY 22	559,762	559,762	-	-
FY 21	561,736	561,736	-	-
<b>Average:</b>	<b>558,734</b>	<b>558,734</b>	<b>-</b>	<b>-</b>

TOWN OF STOWE, VERMONT  
FY 2024 - Actuals - Budget Financials

YTD Apr 2024 - Period 10

Department:	Elections	100-3310	100-22
		Exp Code	Revenue Code
Dept. Manager:	Town Clerk	10	
		Actuals	Budget
Total Expenditure	\$	2,075	\$ 3,007 \$ 932
Total Revenues	\$	-	\$ - \$ -
Net Cost of Dep	\$	2,075	\$ 3,007 \$ 932

Expenditure Account #	Expense Description	6	8	10	12	11	11	Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget		
100-3310-10.00	Staff wages	-	-	179	100	248	298	33.56%	198
100-3310-14.00	Workers' Comp	-	-	0	1	-	-	0.00%	(1)
100-3310-15.00	Unemployment Insurance	-	-	-	-	1	5	0.00%	5
100-3310-16.00	FICA	-	-	14	8	8	23	33.26%	15
100-3310-20.00	Office Expense	327	-	125	177	333	400	44.20%	223
100-3310-30.00	Advertising	-	-	-	-	-	-	0.00%	-
100-3310-35.00	Postage	7,644	1,787	19	-	-	1,200	0.00%	1,200
100-3310-40.00	Training	-	-	10	20	-	-	0.00%	(20)
100-3310-62.00	Printing	3,242	4,306	-	1,600	750	750	213.33%	(850)
100-3310-83.00	Equipment Expense	2,614	732	1,450	-	1,667	2,000	0.00%	2,000
100-3310-99.00	Miscellaneous Expense	20	-	-	170	-	-	0.00%	(170)
	<b>Total Base Budget</b>	<b>13,848</b>	<b>6,824</b>	<b>1,797</b>	<b>2,075</b>	<b>3,007</b>	<b>4,676</b>	<b>44.38%</b>	<b>2,601</b>
	<b>Total Expanded Budget</b>	-	-	-	-	-	-	-	-
	<b>Total Operating Expenses</b>	<b>13,848</b>	<b>6,824</b>	<b>1,797</b>	<b>2,075</b>	<b>3,007</b>	<b>4,676</b>	<b>44.38%</b>	<b>2,601</b>

	Budget	Actual	Difference	% Difference
- FY 24	4,676	2,075	2,601	56%
- FY 23	4,385	1,797	2,588	59%
- FY 22	3,676	6,824	(3,148)	-86%
- FY 21	3,677	13,848	(10,171)	-277%
Average:	4,104	6,136	(2,032)	-50%

Revenue Account #	Revenue Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget	Budget Expended %	Unencumbered Balance \$
100-2200-00.00	Election Revenue	-	-	-	-	-	-	0.00%	-
		-	-	-	-	-	-	0.00%	-
		-	-	-	-	-	-	0.00%	-
		-	-	-	-	-	-	0.00%	-
		-	-	-	-	-	-	0.00%	-
		-	-	-	-	-	-	0.00%	-
	<b>Total Base Budget</b>	-	-	-	-	-	-	0.00%	-
	<b>Total Expanded Budget</b>	-	-	-	-	-	-	-	-
	<b>Total Operating Revenues</b>	-	-	-	-	-	-	0.00%	-

	Budget	Actual	Difference	% Difference
- FY 24	-	-	-	-
- FY 23	-	-	-	-
- FY 22	-	-	-	-
- FY 21	-	-	-	-
Average:	-	-	-	-

<b>Net Cost by Year</b>	<b>13,848</b>	<b>6,824</b>	<b>1,797</b>	<b>2,075</b>	<b>3,007</b>	<b>4,676</b>	<b>44.38%</b>	<b>2,601</b>
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**TOWN OF STOWE, VERMONT**  
**FY 2024 - Actuals - Budget Financials**

YTD Apr 2024 - Period 10

Department: Emergency Management    100-4900    100-2292-01.00    100-2292-07.00

Dept. Manager: Don Hull    Exp Code 10    Revenue Code    Revenue Code

	Actuals	Budget	Variance
Total Expenditure	\$ 2,945	\$ 2,800	\$ (145)

Total Revenues :    \$ -    \$ -    \$ -

Net Cost of Depar    \$ 2,945    \$ 2,800    \$ (145)    -5%

Expenditure Account #	Expense Description	YTD Period 10	YTD Period 10	YTD Period 10	YTD Period 10	10 months of	FY 24	Budget Expended %	Unencumbered Balance \$
		FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 24 Budget	FY 24 Budget		
100-4900-10.00	Director's Salary	-	-	-	-	-	-	0.00%	-
100-4900-10.01	EOC Pay	-	1,140	-	-	-	-	0.00%	-
100-4900-14.00	Worker's Compensation	8	6	6	4	-	-	0.00%	(4)
100-4900-16.00	FICA	-	86	-	-	-	-	0.00%	-
100-4900-21.00	General Expense	133	-	896	2,644	2,500	2,500	105.77%	(144)
100-4900-22.00	COVID Expenses	4,200	-	-	-	-	-	0.00%	-
100-4900-40.00	Membership & Dues	-	-	-	199	200	500	39.80%	301
100-4900-45.00	Training	-	-	-	98	100	3,200	3.06%	3,102
100-4900-83.00	Equipment	-	817	-	-	-	-	0.00%	-
100-4900-72.00	Misc. Grant	-	-	-	-	-	-	0.00%	-
100-4900-72.02	EOC Equipment	-	-	-	-	-	-	0.00%	-
	<b>Total Base Budget</b>	<b>4,341</b>	<b>2,049</b>	<b>902</b>	<b>2,945</b>	<b>2,800</b>	<b>6,200</b>	<b>47.50%</b>	<b>3,255</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenses</b>	<b>4,341</b>	<b>2,049</b>	<b>902</b>	<b>2,945</b>	<b>2,800</b>	<b>6,200</b>	<b>47.50%</b>	<b>3,255</b>

	Budget	Actual	Difference	% Difference	
-	FY 24	6,200	2,945	3,255	52%
-	FY 23	2,707	902	1,805	67%
-	FY 22	1,635	2,049	(414)	-25%
-	FY 21	2,513	4,341	(1,828)	-73%
	<b>Average:</b>	<b>3,264</b>	<b>2,560</b>	<b>704</b>	<b>22%</b>

Revenue Account #	Revenue Description	YTD Period 10	YTD Period 10	YTD Period 10	YTD Period 10	10 months of	0	Budget Expended %	Unencumbered Balance \$
		FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 24 Budget	FY 24 Budget		
100-2292-01.00	Emerg Mgmt. Misc grant	-	-	-	-	-	-	0.00%	-
100-2292-07.00	Emerg Man Comm Grant	-	-	-	-	-	-	0.00%	-
	<b>Total Base Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>

	Budget	Actual	Difference	% Difference
-	FY 24	-	-	-
-	FY 23	-	-	-
-	FY 22	-	-	-
-	FY 21	-	-	-
	<b>Average:</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Net Cost by Year</b>	<b>4,341</b>	<b>2,049</b>	<b>902</b>	<b>2,945</b>	<b>2,800</b>	<b>6,200</b>	<b>47.50%</b>	<b>3,255</b>
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**TOWN OF STOWE, VERMONT**  
**FY 2024 - Actuals - Budget Financials**

YTD Apr 2024 - Period 10

Department:	EMS	100-4840	100-2290	100-2291	100-2299-00.03
		Exp Code	Revenue Code	Revenue Code	Revenue Code
Dept. Manager:	Scott Brinkman , Director	10			
	Actuals	Budget	Variance		
Total Expenditure	\$ 739,861	\$ 724,496	(15,365)		
Total Revenues :	\$ 218,996	\$ 178,878	\$ 40,119		
Net Cost of Depart	\$ 520,864	\$ 545,618	\$ 24,754		

Expenditure Account #	Expense Description	6	8	10	12	11	11	Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	FY 24 Budget		
100-4840-10.00	Director's Salary	62,261	64,358	67,962	75,824	75,907	91,794	82.60%	15,970
100-4840-10.01	Staff Wages	79,504	103,429	124,193	176,852	146,305	176,927	99.96%	75
100-4840-10.02	Emergency Responder Pay	24,817	16,666	2,471	1,732	5,186	6,272	27.62%	4,540
100-4840-10.03	Per Diem Pay	167,006	141,445	174,979	144,092	223,838	270,688	53.23%	126,596
100-4840-10.07	Medical Intercept Fee	-	-	-	750	-	-	0.00%	(750)
100-4840-10.99	Per Diem(EMS 3rd Person)	88,772	58,550	-	-	-	-	0.00%	-
100-4840-11.01	Special Events Pay	-	741	1,660	720	1,137	1,375	52.36%	655
100-4840-11.02	EMS Overtime	13,355	15,144	23,937	70,087	6,330	7,655	915.57%	(62,432)
100-4840-11.04	EMS Per Diem Overtime	3,574	703	7,428	785	-	-	0.00%	(785)
100-4840-12.00	Benefit Pay	200	-	-	200	200	800	25.00%	600
100-4840-13.00	Pension	19,570	19,131	24,345	38,221	26,517	32,067	119.19%	(6,154)
100-4840-14.00	Worker's Compensation Ins.	40,368	38,384	40,015	47,680	56,735	56,735	84.04%	9,055
100-4840-15.00	Unemployment Insurance	2,417	2,171	1,905	2,077	5,362	5,362	38.73%	3,285
100-4840-16.00	FICA	37,022	32,036	31,430	36,449	35,142	42,497	85.77%	6,048
100-4840-17.00	Health Insurance	41,806	54,043	49,823	63,014	54,393	65,778	95.80%	2,764
100-4840-17.50	First Responder EAP	3,938	3,938	4,200	4,462	4,125	4,950	90.15%	488
100-4840-18.00	Life & Disability Insurance	1,659	1,955	1,977	2,499	2,143	2,591	96.43%	92
100-4840-19.00	Dental Insurance	1,601	2,303	2,056	2,212	1,958	2,368	93.40%	156
100-4840-21.00	General Expense (Supplies)	4,812	5,903	7,385	5,320	4,943	5,932	89.68%	612
100-4840-23.00	Uniforms	3,007	2,944	4,517	2,626	5,055	6,100	43.04%	3,474
100-4840-40.00	Training & Development	2,036	1,364	1,414	2,292	3,437	4,040	56.73%	1,748
100-4840-45.00	Dues & Membership Fees	-	180	-	100	100	100	100.00%	-
100-4840-51.00	Medical Exams	2,049	235	-	850	340	350	242.91%	(500)
100-4840-60.01	Third Party Billing Fee	7,594	15,131	16,028	15,470	14,127	17,050	90.73%	1,580
100-4840-60.02	Vermont Assessment Fee	-	-	-	-	-	6,300	0.00%	6,300
100-4840-67.00	Building Expense	-	-	-	443	918	5,500	8.05%	5,057
100-4840-67.01	Ambulance Supplies Expense	15,617	23,188	18,765	13,302	22,427	26,965	49.33%	13,663
100-4840-67.10	Ambulance Supplies COVID	6,413	(1,103)	162	-	-	-	0.00%	-
100-4840-72.00	Communication Expense	99	-	498	-	-	2,250	0.00%	2,250
100-4840-83.00	Equipment Expense	11,971	6,765	56,245	16,583	8,888	54,232	30.58%	37,649
100-4840-84.00	Vehicle Expense	7,624	9,811	7,919	8,535	9,142	11,000	77.59%	2,465
100-4840-84.10	Vehicle Fuel Expense	3,761	6,498	7,722	6,685	9,841	12,583	53.13%	5,898
	<b>Total Base Budget</b>	<b>652,852</b>	<b>625,911</b>	<b>679,037</b>	<b>739,861</b>	<b>724,496</b>	<b>920,261</b>	<b>80.40%</b>	<b>180,400</b>
	<b>Total Expanded Budget</b>								
	<b>Total Operating Expenses</b>	<b>652,852</b>	<b>625,911</b>	<b>679,037</b>	<b>739,861</b>	<b>724,496</b>	<b>920,261</b>	<b>80.40%</b>	<b>180,400</b>

	Budget	Actual	Difference	% Difference
FY 24	920,261	739,861	180,400	20%
FY 23	756,313	679,037	77,276	10%
FY 22	731,865	625,911	105,954	14%
FY 21	725,098	652,852	72,246	10%
<b>Average:</b>	<b>783,384</b>	<b>674,415</b>	<b>108,969</b>	<b>14%</b>



**TOWN OF STOWE, VERMONT**  
**FY 2024 - Actuals - Budget Financials**

YTD Apr 2024 - Period 10

Department:	EMS	100-4840	100-2290	100-2291	100-2299-00.03				
Revenue Account #	Revenue Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget	Budget Expanded %	Unencumbered Balance \$
100-2290-00.00	EMS Insurance Billing	110,638	157,942	236,442	213,453	175,649	210,000	101.64%	3,453
100-2290-01.00	EMS Miscellaneous(insurance Proceed	-	-	-	2,873	-	-	0.00%	2,873
100-2290-00.99	HHS Covid Grant	-	-	-	-	-	-	0.00%	-
100-2291-00.00	Rescue - Special Events	-	1,710	2,880	2,670	2,628	2,751	97.06%	(81)
100-2291-03.00	Training Grant	-	-	-	-	-	-	0.00%	-
100-2291-01.00	EMS - VT DOH COVID	29,242	-	-	-	-	-	0.00%	-
100-2291-02.00	Stowe Rescue Donation	50,000	50,000	-	-	-	-	0.00%	-
100-2291-04.00	Rescue Intercept Fees	-	-	-	-	600	600	0.00%	(600)
100-2291-05.00	EMS - Sale of Medical Equ	10,255	-	18,000	-	-	-	0.00%	-
	<b>Total Base Budget</b>	<b>200,135</b>	<b>209,652</b>	<b>257,322</b>	<b>218,996</b>	<b>178,878</b>	<b>213,351</b>	<b>102.65%</b>	<b>5,645</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Revenues</b>	<b>200,135</b>	<b>209,652</b>	<b>257,322</b>	<b>218,996</b>	<b>178,878</b>	<b>213,351</b>	<b>102.65%</b>	<b>5,645</b>

	Budget	Actual	Difference	% Difference
FY 24	213,351	218,996	5,645	3%
FY 23	200,353	257,322	56,969	28%
FY 22	199,155	209,652	10,497	5%
FY 21	199,155	200,135	980	0%
<b>Average:</b>	<b>203,004</b>	<b>221,526</b>	<b>18,523</b>	<b>9%</b>

<b>Net Cost by Year</b>	<b>452,717</b>	<b>416,259</b>	<b>421,715</b>	<b>520,864</b>	<b>545,618</b>	<b>706,910</b>	<b>73.68%</b>	<b>174,755</b>
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**TOWN OF STOWE, VERMONT**  
**FY 2024 - Actuals - Budget Financials**  
**YTD Apr 2024 - Period 10**

Department: Fire 100-4530 100-222  
Exp Code Revenue Code

Dept. Manager: Acting Chief Scott Reeves 10

	Actuals	Budget	Variance
Total Expenditure	\$ 612,651	\$ 573,164	\$ (39,487)

Total Revenues	\$ 900	\$ -	\$ 900
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Net Cost of Dep	\$ 611,751	\$ 573,164	\$ (38,587)
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	74,391	98,357	6	8	10	12	11	11	
Expenditure Account #	Expense Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget	Budget Expended %	Unencumbered Balance \$
100-4530-10.00	Chief's Salary	62,303	38,005	27,300	27,950	85,408	103,284	27.06%	75,334
100-4530-10.01	Officer's Salaries	14,250	20,400	5,775	-	400	400	0.00%	400
100-4530-10.02	Firefighter's Pay	21,465	57,594	110,568	130,452	90,102	108,960	119.72%	(21,492)
100-4530-10.03	Firefighter Full Time Pay	-	-	78,200	113,846	99,498	160,002	71.15%	46,156
100-4530-10.04	Burn Permit Pay	338	349	260	-	310	310	0.00%	310
100-4530-11.00	Firefighter Staff OT	-	1,959	33,285	61,257	19,149	23,157	264.53%	(38,100)
100-4530-12.00	On Call Pay	-	23,275	79,535	62,743	26,810	32,421	193.52%	(30,322)
100-4530-12.10	Benefit Pay	-	-	-	-	-	800	0.00%	800
100-4530-13.00	Pension	7,681	8,026	11,525	22,449	23,808	33,195	67.63%	10,746
100-4530-14.00	Worker's Compensation Ins.	22,594	15,678	20,085	22,689	33,762	90,887	24.96%	68,199
100-4530-15.00	Unemployment Insurance	261	466	1,535	1,728	1,389	1,724	100.21%	(4)
100-4530-16.00	FICA	9,878	13,415	24,818	30,443	24,649	32,844	92.69%	2,401
100-4530-17.00	Health Insurance	27,690	15,615	16,765	36,356	59,111	94,208	38.59%	57,852
100-4530-17.50	EAPFirst Services	3,038	3,038	3,240	3,443	1,558	1,870	184.09%	(1,573)
100-4530-18.00	Life & Accident Insurance	1,992	1,709	2,179	2,456	2,942	3,943	62.28%	1,487
100-4530-19.00	Dental Insurance	1,257	756	618	1,147	2,375	3,882	29.56%	2,735
100-4530-20.00	Office Expense	146	52	303	-	-	350	0.00%	350
100-4530-21.00	General Expense	2,428	2,642	4,507	6,827	4,917	5,900	115.71%	(927)
100-4530-23.00	Uniforms	8,152	2,095	5,218	2,861	4,103	4,790	59.72%	1,929
100-4530-40.00	Training & Development	19	1,195	3,811	2,924	3,042	3,650	80.11%	726
100-4530-45.00	Dues & Membership Fees	1,026	749	573	675	937	1,100	61.36%	425
100-4530-51.00	Medical Expenses	-	1,885	-	2,628	1,078	1,100	238.93%	(1,528)
100-4530-56.00	Forest Fire Expense	553	375	260	225	225	850	26.47%	625
100-4530-67.00	Fire/Rescue Bldg Expense	1,241	2,185	441	161	1,002	1,293	12.43%	1,132
100-4530-68.00	Copy Machine Expense	88	105	453	504	134	144	350.24%	(360)
100-4530-72.00	Communication Expense	2,325	137	3,013	215	2,685	3,700	5.81%	3,485
100-4530-83.00	Protective Gear & Equipment	25,399	24,894	23,620	21,671	25,810	20,800	104.19%	(871)
100-4530-83.05	Equipment Expense	-	-	10,813	35,228	23,286	32,300	109.07%	(2,928)
100-4530-84.10	Vehicle Fuel Expense	3,138	4,778	7,273	6,600	6,843	9,133	72.27%	2,533
100-4530-84.00	Vehicle Expense Total	25,578	27,832	15,752	15,175	27,830	31,600	48.02%	16,425
100-4530-84.20	Vehicle Exp - Tower 1	1,724	3,190	1,686	6,486	-	-	0.00%	(6,486)
100-4530-84.30	Vehicle Exp - Tanker 1	4,891	1,745	512	163	-	-	0.00%	(163)
100-4530-84.40	Vehicle Exp - Tanker 2	2,641	2,691	2,705	1,694	-	-	0.00%	(1,694)
100-4530-84.50	Vehicle Exp - Engine 1	8,311	13,792	4,449	1,346	-	-	0.00%	(1,346)
100-4530-84.60	Vehicle Exp - Engine 2	1,967	-	-	-	-	-	0.00%	-
100-4530-84.70	Vehicle Exp - Engine 3	1,119	2,760	1,792	5,103	-	-	0.00%	(5,103)
100-4530-84.80	Vehicle Exp - Utility 1	229	1,651	-	-	-	-	0.00%	-
100-4530-84.90	Vehicle Exp - Rescue 1	719	-	-	-	-	-	0.00%	-
100-4530-84.95	Vehicle Exp - Chief's Tahoe	2,441	168	-	75	-	-	0.00%	(75)
	<b>Total Base Budget</b>	<b>242,840</b>	<b>269,209</b>	<b>491,722</b>	<b>612,651</b>	<b>573,164</b>	<b>808,597</b>	<b>75.77%</b>	<b>195,946</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Expenses</b>	<b>242,840</b>	<b>269,209</b>	<b>491,722</b>	<b>612,651</b>	<b>573,164</b>	<b>808,597</b>	<b>75.77%</b>	<b>195,946</b>

	Budget	Actual	Difference	% Difference
- FY 24	808,597	612,651	195,946	24%
- FY 23	602,354	491,722	110,632	18%
- FY 22	361,771	269,209	92,562	26%
- FY 21	340,834	242,840	97,994	29%
<b>Average:</b>	<b>528,389</b>	<b>404,105</b>	<b>124,284</b>	<b>24%</b>

TOWN OF STOWE, VERMONT  
 FY 2024 - Actuals - Budget Financials  
 YTD Apr 2024 - Period 10

Department: Fire 100-4530 100-222  
 Exp Code Revenue Code

Dept. Manager: Acting Chief Scott Reeves 10

	Actuals	Budget	Variance
Total Expenditure	\$ 612,651	\$ 573,164	\$ (39,487)

Total Revenues	\$ 900	\$ -	\$ 900
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Net Cost of Dep	\$ 611,751	\$ 573,164	\$ (38,587)
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Expenditure Account #	Expense Description	74,391	98,357	6	8	10	12	11	11	0	Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget				FY 24 Budget		

Revenue Account #	Revenue Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0	Budget Expended %	Unencumbered Balance \$
							FY 24 Budget		
100-2220-00.00	Miscellaneous	-	-	-	100	-	-	0.00%	(100)
100-2220-00.01	Insurance Proceeds	-	1,315	-	-	-	-	0.00%	-
100-2220-10.00	Stowe Volunteer FF Grant	-	-	-	-	-	-	0.00%	-
100-2220-20.00	Fire Report Fee	20	15	5	-	-	-	0.00%	-
100-2220-20.01	Fire Ordinance Violations	-	-	-	800	-	-	0.00%	(800)
100-2223-00.00	Fire-Vt Rural Fire Protec	-	-	-	-	-	-	0.00%	-
	<b>Total Base Budget</b>	<b>20</b>	<b>1,330</b>	<b>5</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>(900)</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Revenues</b>	<b>20</b>	<b>1,330</b>	<b>5</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>(900)</b>

	Budget	Actual	Difference	% Difference
- FY 24	-	900	900	
- FY 23	-	5	5	
- FY 22	1,050	1,330	280	27%
- FY 21	1,050	20	(1,030)	-98%
<b>Average:</b>	<b>525</b>	<b>564</b>	<b>39</b>	<b>7%</b>

<b>Net Cost by Year</b>	<b>242,820</b>	<b>267,879</b>	<b>491,717</b>	<b>611,751</b>	<b>573,164</b>	<b>808,597</b>	<b>75.66%</b>	<b>196,846</b>
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**TOWN OF STOWE, VERMONT**  
**FY 2024 - Actuals - Budget Financials**  
**YTD Apr 2024 - Period 10**

Department:	General Government	100-6000	100-2288
		Exp Code	Revenue Code
Dept. Manager:	Charles Safford	10	
		Actuals	Budget
Total Expenditures:	\$	703,008	\$ 695,861
			\$ (7,147)
Total Revenues :	\$	-	\$ -
Net Cost of Department	\$	703,008	\$ 695,861
			\$ (7,147)

-1%

Expenditure Account #	Expense Description	6	8	10	12	11	11	Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget		
100-6000-40.00	Act 60 Coalition	-	-	-	-	-	-	0.00%	-
100-6000-44.00	Stowe Vibrancy	-	-	-	-	-	-	0.00%	-
100-6000-51.00	LC Planning Commission	6,780	6,780	6,780	6,780	6,780	6,780	100.00%	-
100-6000-54.00	LC Sheriff - Dispatch Service	280,097	263,159	289,930	317,510	317,616	317,616	99.97%	106
100-6000-55.00	LC County Court	236,288	259,893	286,106	317,774	310,521	310,521	102.34%	(7,253)
100-6000-65.00	Stowe-Morrisville Trolley	4,000	4,000	14,669.10	14,669	14,669	14,669	100.00%	(0)
100-6000-66.00	Stowe Trolley System	31,700	31,700	35,765	36,818	36,818	36,818	100.00%	-
100-6000-67.00	Tower Lease	-	-	-	2,000	2,000	2,000	100.00%	-
100-6000-71.00	VT League of Cities & Towns	6,453	6,453	6,937	7,457	7,457	7,457	100.00%	-
	<b>Total Base Budget</b>	<b>565,318</b>	<b>571,985</b>	<b>640,187</b>	<b>703,008</b>	<b>695,861</b>	<b>695,861</b>	<b>101.03%</b>	<b>(7,147)</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Expenses</b>	<b>565,318</b>	<b>571,985</b>	<b>640,187</b>	<b>703,008</b>	<b>695,861</b>	<b>695,861</b>	<b>101.03%</b>	<b>(7,147)</b>

	Budget	Actual	Difference	% Difference
FY 24	695,861	703,008	(7,147)	-1%
FY 23	644,070	640,187	3,883	1%
FY 22	573,085	571,985	1,100	0%
FY 21	560,074	565,318	(5,244)	-1%
<b>Average:</b>	<b>618,273</b>	<b>620,125</b>	<b>(1,852)</b>	<b>0%</b>

Revenue Account #	Revenue Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget	Budget Expended %	Unencumbered Balance \$
100-2288-00.00	Trolley Fund Transfer	-	-	-	-	-	-	0.00%	-
	<b>Total Base Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
	<b>Total Operating Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
	<b>Net Cost by Year</b>	<b>565,318</b>	<b>571,985</b>	<b>640,187</b>	<b>703,008</b>	<b>695,861</b>	<b>695,861</b>	<b>1</b>	<b>0%</b>

	Budget	Actual	Difference	% Difference
FY 24	-	-	-	-
FY 23	-	-	-	-
FY 22	-	-	-	-
FY 21	-	-	-	-
<b>Average:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

TOWN OF STOWE, VERMONT  
FY 2024 - Actuals - Budget Financials

Department:	Highway	100-5100	100-224	100-223	100-2299-00.01
		Exp Code	Revenue Code	Revenue Code	Revenue Code
Dept. Manager:	Chris Jolly/Brian Richardson	10			
		Actuals	Budget	Variance	
Total Expenditures:		\$ 1,916,320	\$ 1,759,151	\$ 242,831	
Total Revenues:		\$ 226,644	\$ 191,637	\$ 35,007	
Net Cost of Department:		\$ 1,289,676	\$ 1,567,514	\$ 277,837	

Expenditure Account #	Expense Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget	Budget Expended %	Unencumbered Balance \$
100-5100-10.00	Superintendent's Salary	70,756	54,621	74,984	81,754	81,755	98,866	82.69%	17,112
100-5100-10.01	Staff Wages	343,386	342,717	382,574	403,465	429,741	521,065	77.43%	117,600
100-5100-10.03	Staff Wages - Mech Credit for Internal Work	-	(1,334)	(3,990)	-	(1,654)	(2,000)	0.00%	(2,000)
100-5100-10.99	FEMA Claim - Force Labor	-	-	-	(12,569)	-	-	0.00%	12,569
100-5100-11.00	Staff Overtime Pay	58,842	77,542	74,819	76,305	93,827	101,183	75.41%	24,878
100-5100-12.00	On Call Pay	12,551	11,505	12,719	13,930	15,217	18,402	75.70%	4,472
100-5100-12.01	Benefit Pay	319	-	200	200	200	2,000	10.00%	1,800
100-5100-12.02	Leave Cash-in Benefit	-	-	-	-	-	-	0.00%	-
100-5100-13.00	Pension	53,902	52,790	58,310	62,478	64,997	78,601	79.49%	16,123
100-5100-14.00	Worker's Compensation Ins.	48,390	42,445	42,571	47,499	56,364	56,364	84.27%	8,866
100-5100-15.00	Unemployment Insurance	2,063	2,500	1,984	2,434	2,511	2,511	96.94%	77
100-5100-16.00	FICA	36,406	37,018	41,456	44,226	46,908	56,726	77.96%	12,500
100-5100-17.00	Health Insurance	197,549	142,654	141,096	141,555	161,786	195,648	72.35%	54,093
100-5100-18.00	Life & Disability Insurance	5,104	4,356	4,776	5,018	5,139	6,215	80.75%	1,197
100-5100-19.00	Dental Insurance	8,426	6,494	6,327	5,204	6,544	7,914	65.76%	2,710
100-5100-20.00	Office Expense	765	2,932	1,479	1,056	1,667	2,000	52.78%	944
100-5100-23.00	Uniforms & Safety Gear	9,027	11,161	17,474	13,499	11,751	15,950	84.42%	2,491
100-5100-24.00	Winter Sand	14,633	3,131	-	-	-	68,640	0.00%	68,640
100-5100-24.01	Winter Salt	139,676	127,314	148,627	131,017	196,339	196,339	66.73%	65,322
100-5100-40.00	Training & Development	1,877	1,233	657	8,463	1,167	1,400	604.50%	(7,063)
100-5100-56.00	Crushing Services	32,476	10,126	901	36,832	37,000	85,640	43.01%	48,808
100-5100-56.99	FEMA Claim -Crushing Services	-	-	-	-	-	-	0.00%	-
100-5100-57.00	Tree & Brush Removal	9,400	23,829	11,348	15,758	21,119	32,000	49.24%	16,243
100-5100-69.00	Paving	386,471	380,191	14,104	5,970	6,000	486,050	1.23%	480,080
100-5100-69.99	FEMA Claim - Paving	-	-	-	-	-	-	0.00%	-
100-5100-70.00	Road Maintenance	12,190	41,768	25,371	12,863	39,221	63,000	20.42%	50,137
100-5100-70.99	FEMA Claim - Road Maint	-	-	-	-	-	-	0.00%	-
100-5100-71.00	Chloride	17,638	17,237	9,270	20,700	20,779	44,994	46.01%	24,294
100-5100-72.00	Streetscape	2,536	5,455	4,177	5,716	6,667	8,000	71.45%	2,282
100-5100-73.00	Parking Lots	1,855	1,800	2,400	2,550	1,800	1,800	141.67%	(750)
100-5100-79.00	Road Signs	8,999	10,477	6,490	8,392	10,764	12,000	69.93%	3,608
100-5100-81.00	Bridge Maint and Repairs	158	6,301	-	335	335	10,000	3.35%	9,665
100-5100-82.00	Stormwater Management	57,120	67,362	90,733	71,576	53,885	200,000	35.79%	128,424
100-5100-82.99	FEMA Claim - Stormwater	-	-	-	(5,348)	-	-	0.00%	5,348
100-5100-83.00	Equipment Expense	1,398	40,637	10,113	16,833	8,333	10,000	168.33%	(6,833)
100-5100-83.01	Equipment - Rotary Lift	-	21,281	530	-	-	-	0.00%	-
100-5100-83.10	Equipment -Hydroseeder	-	117	780	-	-	-	0.00%	-
	Equipment - Diesel Laptop	-	-	-	-	-	-	0.00%	-
	Equipment - Debris Blower	-	-	-	-	-	-	0.00%	-
	Equipment - Tire Changer	-	-	-	-	-	-	0.00%	-
	Equipment - Radios & Antennas	-	-	-	5,323	-	-	0.00%	-
100-5100-84.00	Vehicle and Equip. Maint.	189,205	294,202	197,160	203,269	204,532	240,000	84.70%	36,731
100-5100-84.01	Vehicle R8M JD215 Tractor	-	2,506	3,948	1,833	-	-	0.00%	-
100-5100-84.02	Vehicle R8M 2014 F250 32795	-	6,939	2,235	-	-	-	0.00%	-
100-5100-84.03	Vehicle R8M 2016 F250 44762	-	6,056	6,833	1,876	-	-	0.00%	-
100-5100-84.04	Vehicle R8M 2018 F250 24039	-	924	854	-	-	-	0.00%	-
100-5100-84.05	Vehicle R8M 2019 Intl 172955	-	8,014	5,669	3,072	-	-	0.00%	-
100-5100-84.06	Vehicle R8M 2021 F250 48849	-	1,806	120	1,607	-	-	0.00%	-
100-5100-84.07	Vehicle R8M 2003 Crew 42790	-	120	337	-	-	-	0.00%	-
100-5100-84.08	Vehicle R8M 2020 F550 50283	-	2,141	619	875	-	-	0.00%	-
100-5100-84.09	Vehicle R8M 2003 Chloride 60015	-	574	95	1,162	-	-	0.00%	-
100-5100-84.10	Vehicle R8M 2015 Intl 637997	-	42,518	5,065	11,029	-	-	0.00%	-
100-5100-84.11	Vehicle R8M Flat bed	-	91	-	-	-	-	0.00%	-
100-5100-84.12	Vehicle R8M 23 F550 33974	-	-	-	4,087	-	-	0.00%	-
100-5100-84.20	Vehicle R8M 2020 Intl 218185	11,103	28,594	5,607	8,143	-	-	0.00%	-
100-5100-84.21	Grader R8M CAT 2021 0235	-	377	6,937	1,647	-	-	0.00%	-
100-5100-84.22	Vehicle R8M 2022 Intl 563113	-	6,069	227	21,652	-	-	0.00%	-
100-5100-84.30	Vehicle R8M 2015 Intl 637998	2,997	25,642	15,097	8,731	-	-	0.00%	-
100-5100-84.40	Grader JD772D 2005 95539	40,121	23,573	4,978	-	-	-	0.00%	-
100-5100-84.50	Loader JD624K 2015 670323	6,254	5,781	8,144	3,775	-	-	0.00%	-
100-5100-84.55	Backhoe JD310K 2012 30999	-	2,294	7,550	2,980	-	-	0.00%	-
100-5100-84.60	Skid Steer VolvoMC702C 2211429	724	616	325	565	-	-	0.00%	-
100-5100-84.65	Excav Volvo EW160E 20857	-	1,433	4,752	18,408	-	-	0.00%	-
100-5100-84.70	Vehicle R8M 2020 Intl 076229	354	2,413	18,095	2,439	-	-	0.00%	-
100-5100-84.80	Vehicle R8M 2017 Intl 642115	866	25,530	10,930	2,824	-	-	0.00%	-
100-5100-84.90	Loader JD624K 2011 38821	6,800	8,595	18,677	5,120	-	-	0.00%	-
100-5100-84.91	Parts - Plovs	-	39,529	10,994	18,403	-	-	0.00%	-
100-5100-84.92	Parts - Tires	-	6,062	13,374	27,540	-	-	0.00%	-
100-5100-85.99	FEMA Claim -Vehicle	-	-	-	(15,059)	-	-	0.00%	15,059
100-5100-85.00	Vehicle Fuel Expense	55,406	91,311	110,950	110,393	174,457	203,269	54.31%	92,876
100-5100-86.00	Capital Maintenance	-	-	-	-	-	-	0.00%	-
	<b>Total Base Budget</b>	<b>1,778,823</b>	<b>1,909,775</b>	<b>1,489,082</b>	<b>1,516,320</b>	<b>1,759,151</b>	<b>2,824,617</b>	<b>53.68%</b>	<b>1,308,297</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Expenses</b>	<b>1,778,823</b>	<b>1,909,775</b>	<b>1,489,082</b>	<b>1,516,320</b>	<b>1,759,151</b>	<b>2,824,617</b>	<b>53.68%</b>	<b>1,308,297</b>

	Budget	Actual	Difference	% Difference
FY 24	2,824,617	1,516,320	1,308,297	46%
FY 23	2,540,049	1,489,082	1,050,967	41%
FY 22	2,476,751	1,909,775	566,976	23%
FY 21	2,468,693	1,778,823	689,870	28%
Average:	2,577,028	1,673,900	903,628	35%

Revenue Account #	Revenue Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget	Budget Expended %	Unencumbered Balance \$
100-2239-00.00	Mechanic	226	480	5,152	2,839	474	500	567.74%	(2,339)
100-2240-00.00	Highway Block Grant	229,275	202,188	186,965	192,504	186,955	186,955	102.97%	(5,549)
100-2241-00.00	Miscellaneous Fees	1,047	2,572	717	1,262	904	1,300	97.06%	38
100-2242-00.00	Grants	48,787	29,393	25,600	-	-	40,000	0.00%	40,000
100-2243-00.00	Highway - Insurance Claim	-	5,100	43,173	26,404	-	-	0.00%	(26,404)
100-2243-00.00	Overweight Permits	925	825	960	1,135	804	900	126.11%	(235)
100-2248-00.00	Trolley Shop Plowing	-	2,500	-	2,500	2,500	2,500	100.00%	-
	<b>Total Base Budget</b>	<b>280,259</b>	<b>243,059</b>	<b>262,567</b>	<b>226,644</b>	<b>191,637</b>	<b>232,155</b>	<b>97.63%</b>	<b>5,511</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Revenues</b>	<b>280,259</b>	<b>243,059</b>	<b>262,567</b>	<b>226,644</b>	<b>191,637</b>	<b>232,155</b>	<b>97.63%</b>	<b>5,511</b>

	Budget	Actual	Difference	% Difference
FY 24	232,155	226,644	(5,511)	-2%
FY 23	229,241	262,567	33,326	15%
FY 22	227,836	243,059	15,223	7%
FY 21	230,654	280,259	49,605	22%
Average:	229,972	253,132	23,161	10%

TOWN OF STOWE, VERMONT  
 FY 2024 - Actuals - Budget Financials  
 YTD Apr 2024 - Period 10

Department:	Insurance	100-9610	100-228-01
		Exp Code	Revenue Code
Dept. Manager:	C.Safford	10	
	Actuals	Budget	Variance
Total Expenditures:	\$ 253,202	\$ 232,710	(20,492)
Total Revenues :	\$ -	\$ -	-
Net Cost of Department	\$ 253,202	\$ 232,710	(20,492)

Expenditure Account #	Expense Description	6	8	10	12	11	11	Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget		
100-9610-48.00	Property & General Liability	152,042	158,611	161,596	207,776	189,813	189,813	109.46%	(17,963)
100-9610-49.00	Business Auto Insurance	-	-	-	-	-	-	0.00%	-
100-9610-52.00	Public Officials Liability	5,013	4,219	5,270	5,427	5,891	5,891	92.13%	464
100-9610-59.00	Employment Practices Liability	24,366	16,594	23,462	27,616	24,506	24,506	112.69%	(3,110)
100-9610-60.00	Insurance Deductibles	3,233	-	2,500	7,500	7,500	10,000	75.00%	2,500
100-9610-61.00	Claim Payment above Deduc	-	-	-	-	-	-	0.00%	-
100-9610-62.00	Fiduciary Liability Insurance	4,861	4,861	4,861	4,883	5,000	5,000	97.66%	117
	<b>Total Base Budget</b>	<b>189,515</b>	<b>184,284</b>	<b>197,688</b>	<b>253,202</b>	<b>232,710</b>	<b>235,210</b>	<b>107.65%</b>	<b>(17,992)</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Expenses</b>	<b>189,515</b>	<b>184,284</b>	<b>197,688</b>	<b>253,202</b>	<b>232,710</b>	<b>235,210</b>	<b>107.65%</b>	<b>(17,992)</b>

	Budget	Actual	Difference	% Difference
FY 24	235,210	253,202	(17,992)	-8%
FY 23	213,019	197,688	15,331	7%
FY 22	208,485	184,284	24,201	12%
FY 21	190,139	189,515	624	0%
Average:	211,713	206,172	5,541	3%

Revenue Account #	Revenue Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget	Budget Expended %	Unencumbered Balance \$
100-2288-01.00	Insurance - Claims	-	-	-	-	-	-	0.00%	-
		-	-	-	-	-	-	0.00%	-
		-	-	-	-	-	-	0.00%	-
		-	-	-	-	-	-	0.00%	-
		-	-	-	-	-	-	0.00%	-
		-	-	-	-	-	-	0.00%	-
	<b>Total Base Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>

	Budget	Actual	Difference	% Difference
FY 24	-	-	-	-
FY 23	-	-	-	-
FY 22	-	-	-	-
FY 21	-	-	-	-
Average:	-	-	-	-

<b>Net Cost by Year</b>	<b>189,515</b>	<b>184,284</b>	<b>197,688</b>	<b>253,202</b>	<b>232,710</b>	<b>235,210</b>	<b>107.65%</b>	<b>(17,992)</b>
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TOWN OF STOWE, VERMONT  
FY 2024 - Actuals - Budget Financials

YTD Apr 2024 - Period 10

Department:	Library	100-7800	100-280	100-228	100-2299-00.02
Dept. Manager:	Loren Polk	Exp Code	Revenue Code	Revenue Code	Revenue Code

	Actuals	Budget	Variance
Total Expenditure	\$ 385,574	\$ 441,487	55,913
Total Revenues :	\$ 3,397	\$ 2,826	570
Net Cost of Depa	\$ 382,177	\$ 438,661	56,484

Expenditure Account #	Expense Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget	Budget Expended %	Unencumbered Balance \$
100-7800-10.00	Director's Salary	62,401	64,785	68,107	65,365	76,320	92,294	70.82%	26,929
100-7800-10.01	F/T Staff Wages	128,856	106,044	134,345	176,341	181,099	219,003	80.52%	42,662
100-7800-10.02	P/T Staff Wages	1,462	18,093	13,095	2,739	3,236	3,913	70.01%	1,174
100-7800-11.00	Staff Overtime Pay	52	252	451	(93)	590	713	-13.11%	806
100-7800-12.00	Benefit Pay	200	-	99	300	300	1,000	30.00%	700
100-7800-13.00	Pension	20,834	18,529	21,948	26,813	27,298	33,011	81.22%	6,198
100-7800-14.00	Worker's Compensation Ins.	3,328	3,034	3,244	4,343	2,980	2,980	145.74%	(1,363)
100-7800-15.00	Unemployment Insurance	1,493	1,719	1,752	1,599	1,358	1,358	117.73%	(241)
100-7800-16.00	FICA	14,662	15,256	17,110	19,152	20,049	24,245	78.99%	5,093
100-7800-17.00	Health Insurance	84,611	62,047	65,208	62,886	89,946	108,772	57.81%	45,886
100-7800-18.00	Life & Disability Insurance	2,498	1,875	2,097	2,493	2,560	3,096	80.52%	603
100-7800-19.00	Dental Insurance	3,235	2,278	2,194	2,049	2,683	3,245	63.14%	1,196
100-7800-20.00	Office Expense	2,025	1,067	1,771	2,404	1,767	2,500	96.18%	96
100-7800-21.00	General Expense	3,807	942	2,152	1,288	3,750	4,500	28.62%	3,212
100-7800-23.00	Book Collections	-	-	-	-	-	32,000	0.00%	32,000
100-7800-23.10	Book Digital	2,408	4,071	6,062	7,845	7,049	7,500	104.60%	(345)
100-7800-23.20	Periodicals	3,822	6,394	6,932	3,413	7,332	8,200	41.62%	4,787
100-7800-24.00	Library Programs	1,550	814	1,470	1,301	3,604	4,740	27.45%	3,439
100-7800-35.00	Postage&Courier	1,875	1,631	2,136	2,640	2,923	3,508	75.26%	868
100-7800-40.00	Training & Staff Development	642	7,550	3,385	1,403	3,463	4,225	33.21%	2,822
100-7800-60.10	Arts & Culture Council	-	1,244	1,161	134	135	2,000	6.69%	1,866
100-7800-68.00	Copy Machine Expense	283	319	338	499	350	420	118.72%	(79)
100-7800-85.00	IT Services -Library	6,231	4,496	1,784	661	2,696	3,235	20.43%	2,574
	<b>Total Base Budget</b>	<b>346,275</b>	<b>322,438</b>	<b>356,842</b>	<b>385,574</b>	<b>441,487</b>	<b>566,458</b>	<b>68.07%</b>	<b>180,884</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Expenses</b>	<b>346,275</b>	<b>322,438</b>	<b>356,842</b>	<b>385,574</b>	<b>441,487</b>	<b>566,458</b>	<b>68.07%</b>	<b>180,884</b>

	Budget	Actual	Difference	% Difference
FY 24	566,458	385,574	180,884	32%
FY 23	523,337	356,842	166,495	32%
FY 22	493,158	322,438	170,720	35%
FY 21	497,159	346,275	150,884	30%
<b>Average:</b>	<b>520,028</b>	<b>352,782</b>	<b>167,246</b>	<b>32%</b>

Revenue Account #	Revenue Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget	Budget Expended %	Unencumbered Balance \$
100-2283-00.00	Library-Generated Revenue(CR Code LI	11,700	11,700	2,886	3,397	2,826	3,535	96.08%	139
100-2283-10.00	Library-Photocopies	Information only	-	590	574	521	660	86.93%	86
100-2283-20.00	Library-Registrations	Information only	-	1,468	1,920	1,779	2,100	91.43%	180
100-2283-30.00	Library-Donations	Information only	-	422	200	247	415	48.13%	215
100-2283-40.00	Library-Replacements	Information only	-	407	703	279	360	195.28%	(343)
100-2283-01.00	Library-Endowment Income (CR Code LI	9,480	9,480	-	-	-	-	0.00%	-
100-2284-00.00	Library-Miscellaneous (CR Code 275)	-	-	-	-	-	-	0.00%	-
	<b>Total Base Budget</b>	<b>21,180</b>	<b>21,180</b>	<b>2,886</b>	<b>3,397</b>	<b>2,826</b>	<b>3,535</b>	<b>96.08%</b>	<b>139</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Revenues</b>	<b>21,180</b>	<b>21,180</b>	<b>2,886</b>	<b>3,397</b>	<b>2,826</b>	<b>3,535</b>	<b>96.08%</b>	<b>139</b>

650-7850-00.00	Transfer to the Town	-	-	-	-	-	-	-	-
	Net Transfer	21,180	21,180	2,886	3,397	-	-	-	-

	Budget	Actual	Difference	% Difference
FY 22	29,480	21,180	(8,300)	-28%
FY 21	28,240	21,180	(7,060)	-25%
<b>Average:</b>	<b>15,314</b>	<b>11,439</b>	<b>(3,875)</b>	<b>-25%</b>

<b>Net Cost by Year</b>	<b>325,095</b>	<b>301,258</b>	<b>353,955</b>	<b>382,177</b>	<b>438,661</b>	<b>562,923</b>	<b>67.89%</b>	<b>180,746</b>
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**TOWN OF STOWE, VERMONT**  
**FY 2024 - Actuals - Budget Financials**  
**YTD Apr 2024 - Period 10**

<b>Department:</b>	Listers	100-3630	100-227
		<b>Exp Code</b>	<b>Revenue Code</b>
<b>Dept. Manager:</b>	Tim Morrissey	10	
	<b>Actuals</b>	<b>Budget</b>	<b>Act vs Budget</b>
<b>Total Expenditures:</b>	\$ 129,597	\$ 129,424	\$ (173)
<b>Total Revenues :</b>	\$ 4,485	\$ 4,333	\$ 151
<b>Net Cost of Departm</b>	\$ 125,112	\$ 125,091	\$ (22) 0%

Expenditure Account #	Expense Description	6	8	10	12	11	11	Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget		
100-3630-10.00	Lister's Salaries	-	-	-	-	-	750	0.00%	750
100-3630-10.01	Town Appraiser	69,221	71,425	77,555	86,666	86,667	104,806	82.69%	18,140
100-3630-10.02	Staff Wages	-	-	-	-	-	-	0.00%	-
100-3630-12.00	Benefit Pay	-	-	-	-	-	200	0.00%	200
100-3630-13.00	Pension	7,508	7,571	8,221	9,443	9,204	11,131	84.83%	1,688
100-3630-14.00	Workers Compensation Ins.	348	338	377	578	523	523	110.42%	(55)
100-3630-15.00	Unemployment Insurance	216	241	512	952	265	265	359.40%	(687)
100-3630-16.00	FICA	5,148	5,317	5,875	6,645	6,690	8,090	82.14%	1,445
100-3630-17.00	Health Insurance	19,663	16,971	17,302	20,094	19,854	24,009	83.69%	3,915
100-3630-18.00	Life & Disability Insurance	644	611	623	670	673	814	82.27%	144
100-3630-19.00	Dental Insurance	672	653	649	680	671	811	83.82%	131
100-3630-20.00	Office Expense	369	398	711	804	641	769	104.57%	(35)
100-3630-21.00	Safety Equipment	-	-	-	-	-	-	0.00%	-
100-3630-35.00	Postage	81	14	3	-	489	591	0.00%	591
100-3630-40.00	Training & Development	399	399	594	121	827	1,000	12.10%	879
100-3630-45.00	Dues & Membership Fees	971	898	1,287	1,248	735	882	141.49%	(366)
100-3630-60.00	Consultant/ Professional Services	910	991	-	1,140	1,235	1,235	92.28%	95
100-3630-63.00	Mapping	-	-	-	-	-	3,800	0.00%	3,800
100-3630-68.00	Copy Machine Expense	595	2,564	438	557	350	420	132.56%	(137)
100-3630-74.00	Travel Reimbursement	-	-	-	-	-	-	0.00%	-
100-3630-84.00	Vehicle Expense	242	56	232	-	167	200	0.00%	200
100-3630-84.10	Vehicle Fuel Expense	138	160	245	-	435	522	0.00%	522
								0.00%	-
	<b>Total Base Budget</b>	\$ 107,125	\$ 108,607	\$ 114,624	\$ 129,597	\$ 129,424	\$ 160,818	80.59%	\$ 31,221
	<b>Total Expanded Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
	<b>Total Operating Expenses</b>	\$ 107,125	\$ 108,607	\$ 114,624	\$ 129,597	\$ 129,424	\$ 160,818	80.59%	\$ 31,221

	Budget	Actual	Difference	% Difference
-	FY 24 160,818	129,597	31,221	19%
-	FY 23 145,184	114,624	30,560	21%
-	FY 22 138,744	108,607	30,137	22%
-	FY 21 134,958	107,125	27,833	21%
<b>Average:</b>	<b>144,926</b>	<b>114,988</b>	<b>29,938</b>	<b>21%</b>

Revenue Account #	Revenue Description	6	8	10	10	10 months of	0	Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	FY 24 Budget	FY 24 Budget		
100-2270-00.00	Miscellaneous	1,161	887	262	485	333	400	121.19%	(85)
100-2272-00.00	Grand List Settlement	-	-	-	-	-	-	0.00%	-
100-2273-00.00	Land Use Change Tax	-	-	-	-	-	-	0.00%	-
100-2275-00.00	Town of Waterbury	-	-	-	-	-	-	0.00%	-
100-2280-00.00	Reappraisal Fund	4,000	4,000	4,000	4,000	4,000	4,000	100.00%	-
100-2029-00.00	Current Use With. Penalty	-	-	-	-	-	-	0.00%	-
	<b>Total Base Budget</b>	\$ 5,161	\$ 4,887	\$ 4,262	\$ 4,485	\$ 4,333	\$ 4,400	101.93%	\$ (85)
	<b>Total Expanded Budget</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
	<b>Total Operating Revenues</b>	\$ 5,161	\$ 4,887	\$ 4,262	\$ 4,485	\$ 4,333	\$ 4,400	1	0%

	Budget	Actual	Difference	% Difference
-	FY 24 4,400	4,485	85	2%
-	FY 23 4,800	4,262	(539)	-11%
-	FY 22 5,600	4,887	(713)	-13%
-	FY 21 5,600	5,161	(439)	-8%
<b>Average:</b>	<b>5,100</b>	<b>4,698</b>	<b>(402)</b>	<b>-8%</b>

<b>Net Cost by Year</b>	\$ 101,964	\$ 103,720	\$ 110,363	\$ 125,112	\$ 125,091	\$ 156,418	\$ 2	0%
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TOWN OF STOWE, VERMONT  
FY 2024 - Actuals - Budget Financials

YTD Apr 2024 - Period 10

Department:	Mountain Rescue	100-4841	100-2292
		Exp Code	Revenue Code
Dept. Manager:	Jon Wehse	10	
		Budget	Act vs Budget
Total Expenditures:	\$ 55,270	\$ 42,253	\$ (13,017)
Total Revenues :	\$ 8,719	\$ -	\$ 8,719
Net Cost of Department:	\$ 46,551	\$ 42,253	\$ (4,298)

Expenditure Account #	Expense Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	FY 24 Budget	Budget Expended %	Unencumbered Balance \$
100-4841-10.01	Stowe Responder Call Out	6,475	9,663	13,162	14,317	10,761	13,013	110.02%	(1,304)
100-4841-10.02	Stowe Responder Training	-	-	20,086	14,852	10,761	13,013	114.13%	(1,839)
100-4841-10.03	VT Emergency Call Out Pay	-	-	-	5,516	-	-	0.00%	(5,516)
100-4841-10.04	Chief Administrative Stipend	-	-	-	1,000	1,000	2,000	50.00%	1,000
100-4841-14.00	Worker's Compensation Ins.	1,210	1,198	1,741	2,491	2,279	2,756	90.38%	265
100-4841-15.00	Unemployment Insurance	-	-	68	118	394	476	24.75%	358
100-4841-16.00	FICA	2,265	739	2,538	2,705	1,773	2,144	126.19%	(561)
100-4841-17.50	EAPFirst Services	1,688	1,688	1,800	1,913	2,000	2,400	79.69%	488
100-4841-20.00	Office Supplies	42	50	-	-	48	100	0.00%	100
100-4841-21.00	General Expense	1,480	411	1,132	138	1,286	1,400	9.85%	1,262
100-4841-40.00	Training & Development	1,000	-	1,071	56	767	1,000	5.55%	945
100-4841-45.00	Dues & Membership Fees	285	270	252	270	285	285	94.74%	15
100-4841-67.00	Building Expense	-	-	-	-	-	-	0.00%	-
100-4841-72.00	Mt Res-Communication Grant	-	-	-	-	-	-	0.00%	-
100-4841-73.00	Communication Grant	-	-	-	-	-	-	0.00%	-
100-4841-83.00	Equipment Expense	6,105	6,898	7,475	5,854	6,422	6,500	90.06%	646
100-4841-83.02	Equip. - Homeland Security	-	-	-	-	-	-	0.00%	-
100-4841-84.00	Vehicle Expense	19,216	2,125	2,357	4,749	3,209	3,500	135.69%	(1,249)
100-4841-84.10	Vehicle Fuel Expense	412	1,075	1,130	1,292	1,269	1,652	78.22%	360
	<b>Total Base Budget</b>	<b>40,177</b>	<b>24,116</b>	<b>52,810</b>	<b>55,270</b>	<b>42,253</b>	<b>50,239</b>	<b>110.01%</b>	<b>(5,031)</b>
	<b>Total Expanded Budget</b>								
	<b>Total Operating Expenses</b>	<b>40,177</b>	<b>24,116</b>	<b>52,810</b>	<b>55,270</b>	<b>42,253</b>	<b>50,239</b>	<b>110.01%</b>	<b>(5,031)</b>

	Actual	Difference	% Difference	
FY 24	50,239	55,270	(5,031)	-10.01%
FY 23	45,466	52,810	(7,344)	-16.15%
FY 22	35,610	24,116	11,494	32.28%
FY 21	29,904	40,177	(10,273)	-34.35%
Average:	40,305	43,093	(2,788)	-6.92%

Revenue Account #	Revenue Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 Budget Request	Budget Expended %	Unencumbered Balance \$
100-2292-00.00	Mtn Rescue Reimb	-	-	-	8,719	-	-	0.00%	(8,719)
100-2292-01.01	Emerg. Mgmt. - Misc Grant	-	-	-	-	-	-	0.00%	-
100-2292-08.00	Grant Revenue	-	-	-	-	-	-	0.00%	-
100-2292-02.00	Equip. - Homeland Security	-	-	-	-	-	-	0.00%	-
	<b>Total Base Budget</b>				<b>8,719</b>			<b>0.00%</b>	<b>(8,719)</b>
	<b>Total Expanded Budget</b>								
	<b>Total Operating Revenues</b>				<b>8,719</b>			<b>0.00%</b>	<b>(8,719)</b>

	Budget	Actual	Difference	% Difference
FY 24	-	8,719	8,719	
FY 23	-	-	-	
FY 22	-	-	-	
FY 21	-	-	-	
Average:	-	2,180	2,180	

<b>Net Cost by Year</b>	<b>40,177</b>	<b>24,116</b>	<b>52,810</b>	<b>46,551</b>	<b>42,253</b>	<b>50,239</b>	<b>92.66%</b>	<b>3,688</b>
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TOWN OF STOWE, VERMONT  
FY 2024 - Actuals - Budget Financials  
YTD Apr 2024 - Period 10

Department:	Parks	100-7500	100-272
		Exp Code	Revenue Code
Dept. Manager:	David Danforth	10	
		Actuals	Budget
Total Expenditures:	\$ 450,392	\$ 469,826	19,434
		Variance	
Total Revenues :	\$ 26,205	\$ 35,220	(9,015)
Net Cost of Department:	\$ 424,187	\$ 434,606	10,419

Expenditure Account #	Expense Description	6	8	10	12	11	11	Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	FY 24 Budget		
100-7500-10.00	Superintendent's Salary	70,756	71,480	60,586	67,074	66,518	80,440	83.38%	13,366
100-7500-10.01	Grounds Staff Wages	50,284	81,139	70,082	81,651	85,392	103,265	79.07%	21,614
100-7500-10.02	Grounds Seasonal Wages	83,671	34,838	41,163	59,573	76,548	110,767	53.78%	51,194
100-7500-10.03	Grounds Wages School Work	-	-	-	-	-	-	0.00%	-
100-7500-10.05	Grounds Wages Cemetery Work	1,673	16,457	1,082	-	-	-	0.00%	-
100-7500-11.01	Grounds Staff Cemetery Overtime	-	-	-	-	-	-	0.00%	-
100-7500-11.02	Grounds Staff Overtime Pay	4,633	8,320	7,144	15,179	4,994	6,039	251.35%	(9,140)
100-7500-12.00	Benefit Pay	-	200	-	-	496	600	0.00%	600
100-7500-12.10	On Call Pay	2,968	2,503	-	-	-	-	0.00%	-
100-7500-13.00	Pension	19,976	19,730	19,810	17,210	18,636	22,536	76.37%	5,326
100-7500-14.00	Worker's Compensation Ins.	14,998	12,392	10,711	12,041	11,471	11,471	104.97%	(570)
100-7500-15.00	Unemployment Insurance	1,095	1,220	1,601	1,208	2,077	2,077	58.17%	869
100-7500-16.00	FICA	15,866	16,489	15,904	16,503	19,048	23,035	71.64%	6,532
100-7500-17.00	Health Insurance	60,457	47,620	50,801	41,465	62,168	75,180	55.15%	33,715
100-7500-18.00	Life & Disability Insurance	1,911	1,696	1,629	1,493	1,737	2,101	71.06%	608
100-7500-19.00	Dental Insurance	2,069	1,632	2,147	1,470	2,425	2,932	50.14%	1,462
100-7500-20.00	Office Expense	287	165	1,330	740	146	175	423.07%	(565)
100-7500-21.00	General Expense	1,033	651	3,647	5,999	-	-	0.00%	(5,999)
100-7500-23.00	Uniforms	725	582	1,296	2,543	1,288	2,000	127.16%	(543)
100-7500-10.99	FEMA Claim - Force Labor	-	-	-	-	-	-	0.00%	-
100-7500-70.99	FEMA Claim - Grounds	-	-	-	-	-	-	0.00%	-
100-7500-83.99	FEMA Claim - Equipment	-	-	-	-	-	-	0.00%	-
100-7500-28.05	Co-Ed Softball - CESB	-	-	697	-	827	1,000	0.00%	1,000
100-7500-30.00	Advertising	-	-	-	-	-	-	0.00%	-
100-7500-40.00	Training & Development	-	625	590	1,243	1,000	1,000	124.33%	(243)
100-7500-45.00	Dues & Membership Fees	135	-	-	-	-	175	0.00%	175
100-7500-60.00	Professional Services	1,053	864	450	794	800	1,020	77.88%	226
100-7500-69.00	Recreation Path Expense	3,489	4,878	12,354	6,474	12,714	17,650	36.68%	11,176
100-7500-70.00	Buildings & Grounds Expense	18,984	11,990	13,141	27,340	12,246	17,000	160.82%	(10,340)
100-7500-70.01	Event Fields/Polo Fields	1,610	1,934	1,941	3,022	5,665	8,107	37.27%	5,085
100-7500-70.10	Portolets - Hartigan	-	13,000	15,631	16,550	12,212	18,372	90.08%	1,822
100-7500-70.05	Cemetery Grounds Expense	6,967	744	5,673	7,692	8,855	10,650	72.23%	2,958
100-7500-70.20	Contract Mowing	4,275	4,410	36,860	500	13,973	17,075	2.93%	16,575
100-7500-70.30	Memorial Park- Playground	4,430	1,400	1,829	385	385	5,500	7.00%	5,115
100-7500-85.00	Tennis/Basketball Court Repair	-	2,372	-	213	215	400	53.30%	187
100-7500-83.00	Equipment Expense	11,783	10,232	11,931	27,718	19,135	22,400	123.74%	(5,318)
100-7500-84.00	Vehicle Expense	13,840	17,187	27,015	16,735	13,544	16,000	104.59%	(735)
100-7500-84.20	Vehicle Fuel Expense	6,409	9,566	12,960	17,573	15,312	20,892	84.11%	3,319
		-	-	-	-	-	-	0.00%	-
	<b>Total Base Budget</b>	<b>405,376</b>	<b>396,315</b>	<b>430,005</b>	<b>450,392</b>	<b>469,826</b>	<b>599,859</b>	<b>75.08%</b>	<b>149,467</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Expenses</b>	<b>405,376</b>	<b>396,315</b>	<b>430,005</b>	<b>450,392</b>	<b>469,826</b>	<b>599,859</b>	<b>75.08%</b>	<b>149,467</b>

	Budget	Actual	Difference	% Difference
FY 24	599,859	450,392	149,467	25%
FY 23	570,433	430,005	140,428	25%
FY 22	560,923	396,315	164,608	29%
FY 21	565,049	405,376	159,673	28%
Average:	574,066	420,522	153,544	27%

TOWN OF STOWE, VERMONT  
 FY 2024 - Actuals - Budget Financials  
 YTD Apr 2024 - Period 10

Department: Parks		100-7500	100-272						
Revenue Account #	Revenue Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget	Budget Expended %	Unencumbered Balance
100-2721-00.00	Parks-Field Lining	-	-	3,000	975	4,805	5,000	19.50%	(4,025)
100-2722-00.00	Cemetery Trust Reimbursement	-	7,000	-	8,500	8,500	7,000	121.43%	1,500
100-2722-01.00	Install Corner Posts	200	515	100	200	200	250	80.00%	(50)
100-2723-00.00	School Pymnt - Grnds Maint	-	-	-	-	-	-		-
100-2726-01.00	Field Rental (75%)	2,325	11,625	12,291	14,899	19,915	24,000	62.08%	(9,101)
100-2727-10.00	Community Gardens (75%)	1,373	3,271	1,990	1,381	1,800	1,800	76.75%	(419)
100-2728-03.00	Miscellaneous/Donations	-	-	45	250	-	-		250
	<b>Total Base Budget</b>	<b>3,898</b>	<b>22,411</b>	<b>17,426</b>	<b>26,205</b>	<b>35,220</b>	<b>38,050</b>	<b>68.87%</b>	<b>(11,845)</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Revenues</b>	<b>3,898</b>	<b>22,411</b>	<b>17,426</b>	<b>26,205</b>	<b>35,220</b>	<b>38,050</b>	<b>68.87%</b>	<b>(11,845)</b>

	Budget	Actual	Difference	% Difference
FY 24	38,050	26,205	(11,845)	-31%
FY 23	24,710	17,426	(7,284)	-29%
FY 22	28,728	22,411	(6,317)	-22%
FY 21	35,925	3,898	(32,028)	-89%
<b>Average:</b>	<b>31,853</b>	<b>17,485</b>	<b>(14,368)</b>	<b>-45%</b>

<b>Net Cost by Year</b>	<b>401,478</b>	<b>373,903</b>	<b>412,579</b>	<b>424,187</b>	<b>434,606</b>	<b>561,809</b>	<b>75.50%</b>	<b>161,312</b>
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TOWN OF STOWE, VERMONT  
FY 2024 - Actuals - Budget Financials

YTD Apr 2024 - Period 10

Department:	Police	100-4110	100-24
		Exp Code	Revenue Code
Dept. Manager:	Chief Donald Hull	10.0	
		Actuals	Budget
Total Expenditures:	\$	1,858,742	1,962,188
			Variance
			103,446
			Budget Error
			(122,500)
			(19,054)
Total Revenues :	\$	140,141	178,040
			(37,899)
			(37,899)
Net Cost of Department:	\$	1,718,601	1,784,148
			65,547
			(122,500)
			(56,953)

Expenditure Account #	Expense Description	YTD Period 10				10 months of		Budget Expended %	Unencumbered Balance \$
		FY 21 Actual	FY 22 Actual	FY 23 Actual	FY 24 Actual	FY 24 Budget	FY 24 Budget		
100-4110-10.00	Chief's Salary	78,007	80,254	91,144	99,372	103,348	122,575	81.07%	23,203
100-4110-10.01	Officer's Wages	572,521	568,117	678,451	661,907	690,734	880,866	75.14%	218,959
	Budget Error					122,500	147,000		
100-4110-10.02	Clerical Staff Wages	-	-	-	-	-	-	0.00%	-
100-4110-10.03	Animal Control Wages	555	-	-	-	-	720	0.00%	720
100-4110-11.01	Officer's Overtime Pay	135,481	147,852	181,838	235,368	120,434	148,492	158.51%	(86,876)
100-4110-11.02	OT - Built In	Information only	-	40,598	29,335	49,398	60,907	48.16%	31,572
100-4110-11.04	OT - Shift Coverage	Information only	-	53,443	121,678	-	-	0.00%	(121,678)
100-4110-11.05	OT - Training	Information only	-	21,175	23,773	-	-	0.00%	(23,773)
100-4110-11.06	OT - Holiday Shift Premium Pay	Information only	-	31,066	28,125	-	-	0.00%	(28,125)
100-4110-11.07	OT - Casework	Information only	-	26,630	17,846	-	-	0.00%	(17,846)
100-4110-11.08	OT - PACE/DUI	Information only	-	5,719	2,399	-	-	0.00%	(2,399)
100-4110-11.09	OT - Shift Change	Information only	-	1,426	-	-	-	0.00%	-
100-4110-11.03	Compensatory Time	(7,648)	(999)	3,355	3,733	-	-	0.00%	(3,733)
100-4110-12.01	Special Events Pay	98,538	59,830	76,430	69,285	77,891	96,000	72.17%	26,715
100-4110-12.02	Special Officer's Pay	16,435	27,314	34,570	56,744	27,273	33,765	168.05%	(22,979)
100-4110-12.03	Field Training Officer	-	-	-	174	-	-	0.00%	(174)
100-4110-12.04	Shift Differential Pay	8,547	9,559	9,260	7,636	7,519	9,379	81.41%	1,743
100-4110-12.05	Benefit Pay	979	400	400	400	400	2,800	14.29%	2,400
100-4110-12.07	On-Call Pay	-	-	-	3,675	-	-	0.00%	(3,675)
100-4110-12.08	Officer In Charge Pay	-	-	-	867	-	-	0.00%	(867)
100-4110-12.09	Cleaning Allowance	5,200	4,800	5,200	4,400	4,400	11,200	39.29%	6,800
100-4110-13.00	Pension	94,821	90,551	111,185	117,044	115,551	139,736	83.76%	22,692
100-4110-14.00	Worker's Compensation Ins.	87,528	82,356	84,315	98,813	113,694	113,694	86.91%	14,881
100-4110-15.00	Unemployment Insurance	4,095	4,642	4,102	4,124	4,031	4,031	102.30%	(93)
100-4110-16.00	FICA	71,538	69,425	83,891	84,920	86,457	104,553	81.22%	19,633
100-4110-17.00	Health Insurance	213,462	190,097	220,287	230,183	280,473	339,177	67.87%	108,994
100-4110-17.50	First Responder EAP	2,588	2,588	2,760	2,932	3,125	3,750	78.20%	818
100-4110-18.00	Life & Disability Insurance	7,208	6,499	7,291	7,135	7,982	9,653	73.91%	2,518
100-4110-19.00	Dental Insurance	9,157	8,782	9,622	8,664	11,289	13,652	63.47%	4,988
100-4110-20.00	Office Expense	2,639	2,626	3,728	2,853	2,611	3,500	81.52%	647
100-4110-21.00	General Expense	778	3,573	1,010	7,882	2,549	3,000	262.74%	(4,882)
100-4110-21.01	Animal Control Expense	527	185	386	267	250	300	89.15%	33
100-4110-23.00	Uniforms	9,388	12,013	6,775	15,255	10,693	14,550	104.84%	(705)
100-4110-34.10	Technology Exp	12,343	2,158	16,669	26,365	16,584	17,781	148.28%	(8,584)
100-4110-40.00	Training & Development	6,630	15,517	6,982	14,786	13,407	18,500	79.92%	3,714
100-4110-45.00	Dues & Membership Fees	610	710	815	715	616	740	96.62%	25
100-4110-57.00	Community Education	-	50	524	315	315	500	62.93%	185
100-4110-60.00	Professional Services	148	465	-	4,121	500	500	824.18%	(3,621)
100-4110-62.00	Printing	137	-	-	-	-	-	0.00%	-
100-4110-67.00	Police Station Expense	-	-	-	-	-	-	0.00%	-
100-4110-68.00	Copy Machine Expense	3,907	7,591	537	642	600	720	89.11%	78
100-4110-72.00	Communications Expense	100	8,781	14,747	30,537	25,249	35,500	86.02%	4,963
100-4110-78.00	Criminal Investigations	3,512	983	5,385	4,440	4,400	6,500	68.31%	2,060
100-4110-78.01	L.C Special Investigations Unit	-	-	-	-	-	-	0.00%	-
100-4110-83.00	Equipment Expense	30,417	37,649	5,132	21,493	18,003	20,706	103.80%	(787)
100-4110-84.00	Vehicle Expense	11,344	9,967	11,286	9,109	10,209	15,500	58.77%	6,391
100-4110-84.10	Vehicle Fuel Expense	13,393	16,742	18,958	22,587	29,703	38,960	57.97%	16,373
	<b>Total Base Budget</b>	<b>1,494,885</b>	<b>1,471,076</b>	<b>1,697,035</b>	<b>1,858,742</b>	<b>1,962,188</b>	<b>2,419,207</b>	<b>76.83%</b>	<b>352,558</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Expenses</b>	<b>1,494,885</b>	<b>1,471,076</b>	<b>1,697,035</b>	<b>1,858,742</b>	<b>1,962,188</b>	<b>2,419,207</b>	<b>77%</b>	<b>352,558</b>

147,000

	Budget	Actual	Difference	% Difference
FY 24	2,272,207	1,858,742	413,465	18%
FY 23	1,939,199	1,697,035	242,164	12%
FY 22	1,795,489	1,471,076	324,413	18%
FY 21	1,808,105	1,494,885	313,220	17%
<b>Average:</b>	<b>1,953,750</b>	<b>1,630,435</b>	<b>323,315</b>	<b>17%</b>

TOWN OF STOWE, VERMONT  
 FY 2024 - Actuals - Budget Financials  
 YTD Apr 2024 - Period 10

Department:	Police	100-4110	100-24							
Revenue Account #	Revenue Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	FY 24 Budget	Budget Encumbered %	Unencumbered Balance \$	
100-2401-00.00	Sale of Reports	2,270	4,005	15,690	7,680	4,497	5,000	153.60%	(2,680)	
100-2402-00.00	Special Events-Officers	110,085	90,069	114,485	97,812	123,809	156,000	62.70%	58,188	
100-2402-10.00	Special Events-Vehicles	26,681	14,601	13,628	7,002	20,325	27,372	25.58%	20,371	
100-2404-00.00	Miscellaneous	15	600	1,100	100	-	-	0.00%	(100)	
100-2404-00.01	Insurance Proceeds	-	-	-	-	-	-	0.00%	-	
100-2404-10.00	Grant Funds	20,000	21,000	20,492	20,639	20,000	20,000	103.20%	(639)	
100-2404-20.00	Police Academy Refund	-	-	-	-	-	-	0.00%	-	
100-2406-00.00	Court Fines	15,231	9,302	7,056	5,689	8,908	10,000	56.89%	4,312	
100-2406-10.00	Parking Fines	240	740	340	1,220	417	500	244.00%	(720)	
100-2410-00.00	Dog Fines	60	12	12	-	83	100	0.00%	100	
100-2498-00.00	ARPA Grant	-	-	-	-	-	-	0.00%	-	
100-2499-00.00	Transfer From ALRF	-	-	-	-	-	-	0.00%	-	
100-2499-01.00	Grants Transfer IN	-	-	-	-	-	-	0.00%	-	
	<b>Total Base Budget</b>	<b>174,582</b>	<b>140,329</b>	<b>172,802</b>	<b>140,141</b>	<b>178,040</b>	<b>218,972</b>	<b>64.00%</b>	<b>78,831</b>	
	<b>Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total</b>	<b>174,582</b>	<b>140,329</b>	<b>172,802</b>	<b>140,141</b>	<b>178,040</b>	<b>218,972</b>	<b>1</b>	<b>78,831</b>	

	Budget	Actual	Difference	% Difference	
-	FY 24	218,972	140,141	(78,831)	-36%
-	FY 23	230,325	172,802	(57,523)	-25%
-	FY 22	134,725	140,329	5,604	4%
-	FY 21	143,200	174,582	31,382	22%
	<b>Average:</b>	<b>181,806</b>	<b>156,963</b>	<b>(24,842)</b>	<b>-14%</b>

<b>Net Cost by Year</b>	<b>1,320,303</b>	<b>1,330,747</b>	<b>1,524,234</b>	<b>1,718,601</b>	<b>1,784,148</b>	<b>2,200,235</b>	<b>1</b>	<b>0%</b>
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**TOWN OF STOWE, VERMONT**  
**FY 2024 - Actuals - Budget Financials**  
**YTD Apr 2024 - Period 10**

<b>Department:</b>	Public Works Administration	100-5200	100-26
		Exp Code	Rev Code
<b>Dept. Manager:</b>	Harry Shepard	10	

**Total Expenditures:**      \$            428,726    \$    432,318    \$       3,592

**Total Revenues :**            \$            172,942    \$       92,017    \$       80,925

81,642

**Net Cost of Department:**    \$            255,784    \$    340,301    \$       84,517

Expenditure Account #	Expense Description	6	8	10	12	11	11	Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	FY 24 Budget		
100-5200-10.00	Director's Salary	98,433	91,441	97,331	104,338	108,512	128,700	81.07%	24,362
100-5200-10.02	Staff Wages	64,129	88,050	132,878	146,877	146,971	177,732	82.64%	30,855
100-5200-10.99	FEMA Claim - DAC	-	-	-	-	-	-	0.00%	-
100-5200-12.00	Benefit Pay	275	275	75	-	-	600	0.00%	600
100-5200-13.00	Pension	17,622	19,055	24,410	27,026	26,912	32,545	83.04%	5,519
100-5200-14.00	Worker's Compensation Ins.	776	854	1,110	1,709	1,254	1,517	112.66%	(192)
100-5200-15.00	Unemployment Insurance	378	493	713	762	623	753	101.17%	(9)
100-5200-16.00	FICA	12,096	13,310	17,055	18,941	19,423	23,488	80.64%	4,547
100-5200-17.00	Health Insurance	46,615	44,165	51,927	59,864	60,478	73,136	81.85%	13,272
100-5200-18.00	Life & Disability Insurance	1,368	1,440	1,788	1,882	1,943	2,350	80.07%	468
100-5200-19.00	Dental Insurance	1,925	1,976	2,201	2,253	2,276	2,752	81.88%	499
100-5200-20.00	Office Expense	903	2,594	1,696	1,271	678	6,000	21.18%	4,729
100-5200-21.00	Office Set-up	-	-	-	-	-	-	0.00%	-
100-5200-23.00	Uniforms	144	150	235	-	-	750	0.00%	750
100-5200-30.00	Advertising	-	-	-	-	-	-	0.00%	-
100-5200-35.00	Postage	30	93	247	14	50	60	22.97%	46
100-5200-40.00	Training & Development	-	1,146	2,081	-	-	1,200	0.00%	1,200
100-5200-45.00	Dues & Membership Fees	195	45	300	-	-	300	0.00%	300
100-5200-60.00	Outside Professional Services	1,890	38	2,890	-	-	7,500	0.00%	7,500
100-5200-61.00	Legal - Stormwater	-	260	-	-	-	-	0.00%	-
100-5200-68.00	Copier Expense	595	2,623	400	782	333	360	217.15%	(422)
100-5200-74.00	Travel Reimbursement	-	-	-	-	-	-	0.00%	-
100-5200-82.00	Hydrant Service	61,800	-	-	61,800	61,800	61,800	100.00%	-
100-5200-84.00	Vehicle Fuel Expense	121	553	463	858	409	591	145.10%	(267)
100-5200-85.00	Vehicle Expense	-	369	7	350	656	1,000	35.00%	650
	<b>Total Base Budget</b>	<b>309,296</b>	<b>268,930</b>	<b>337,807</b>	<b>428,726</b>	<b>432,318</b>	<b>523,134</b>	<b>81.95%</b>	<b>94,408</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Expenses</b>	<b>309,296</b>	<b>268,930</b>	<b>337,807</b>	<b>428,726</b>	<b>432,318</b>	<b>523,134</b>	<b>81.95%</b>	<b>94,408</b>

	Budget	Actual	Difference	% Difference
-	-	-	-	-
FY 24	523,134	428,726	94,408	18%
FY 23	508,984	337,807	171,177	34%
FY 22	451,428	268,930	182,498	40%
FY 21	475,937	309,296	166,641	35%
<b>Average:</b>	<b>489,871</b>	<b>336,190</b>	<b>153,681</b>	<b>31%</b>

Revenue Account #	Revenue Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget	Budget Expended %	Unencumbered Balance \$
100-2650-01.00	Water Administration	37,500	37,500	41,400	86,144	45,300	45,300	190.16%	(40,844)
100-2650-00.00	Sewer Administration	37,500	37,500	41,400	86,098	45,300	45,300	190.06%	(40,798)
100-2650-02.00	Miscellaneous	-	-	-	-	-	-	0.00%	-
100-2650-03.00	Driveway Entrance Permits	1,200	700	800	200	833	1,000	20.00%	800
100-2650-03.01	Right of Way/Road Opening Permits	900	800	800	500	583	700	71.43%	200
	<b>Total Base Budget</b>	<b>77,100</b>	<b>76,500</b>	<b>84,400</b>	<b>172,942</b>	<b>92,017</b>	<b>92,300</b>	<b>187.37%</b>	<b>(80,642)</b>
	<b>Total Expanded Budget</b>	-	-	-	-	-	-	-	-
	<b>Total Operating Revenues</b>	<b>77,100</b>	<b>76,500</b>	<b>84,400</b>	<b>172,942</b>	<b>92,017</b>	<b>92,300</b>	<b>187.37%</b>	<b>(80,642)</b>

	Budget	Actual	Difference	% Difference
FY 24	92,300	172,942	80,642	87%
FY 23	84,300	84,400	100	0%
FY 22	76,000	76,500	500	1%
FY 21	76,000	77,100	1,100	1%
<b>Average:</b>	<b>82,150</b>	<b>102,736</b>	<b>20,586</b>	<b>25%</b>





**TOWN OF STOWE, VERMONT**  
**FY 2024 - Actuals - Budget Financials**

YTD Apr 2024 - Period 10

Department: Recreation 100-7600 100-271

New Revenue Account #	Revenue Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget	Budget Expanded %	Unencumbered Balance €
100-2710-23.00	Summer Camps	96,972	120,948	110,172	117,809	126,083	151,300	77.86%	33,491
100-2710-24.00	After School Program	(15)	-	40	-	-	-	-	-
100-2710-25.00	Adult Programs	2,113	657	8,126	8,958	8,046	7,225	123.99%	(1,733)
100-2710-26.00	Special Events	680	4,313	6,496	4,691	4,071	3,900	120.28%	(791)
100-2710-22.00	Youth Programs	8,433	20,041	27,263	28,707	33,016	30,090	95.40%	1,383
100-2710-00.13	Summer Rec Sponsor T-shirts	-	600	-	500	588	1,800	27.78%	1,300
100-2710-00.16	Rec Center Rental	-	50	400	860	500	500	172.00%	(360)
100-2710-00.17	Recreation -Miscellaneous	150	-	-	-	-	-	0.00%	-
100-2710-18.00	Recreation -Grant Revenue	-	-	-	-	-	-	0.00%	-
100-2710-00.19	Events Field Rental	775	4,725	3,188	7,121	5,754	8,000	89.02%	879
								0.00%	-
	<b>Total Base Budget</b>	<b>109,108</b>	<b>151,333</b>	<b>155,685</b>	<b>168,646</b>	<b>178,058</b>	<b>202,815</b>	<b>83.15%</b>	<b>34,169</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-2710-24.00	<b>Total Operating Revenues</b>	<b>109,108</b>	<b>151,333</b>	<b>155,685</b>	<b>168,646</b>	<b>178,058</b>	<b>202,815</b>	<b>83.15%</b>	<b>34,169</b>

	Budget	Actual	Difference	% Difference
- FY 24	202,815	168,646	(34,169)	-17%
66,840 FY 23	146,431	222,525	76,094	52%
- FY 22	129,240	151,333	22,093	17%
- FY 21	133,415	109,108	(24,307)	-18%
<b>Average:</b>	<b>152,975</b>	<b>162,903</b>	<b>9,928</b>	<b>6%</b>

<b>Net Cost by Year</b>	<b>177,258</b>	<b>185,864</b>	<b>206,761</b>	<b>227,476</b>	<b>228,595</b>	<b>311,552</b>	<b>160%</b>	<b>84,076</b>
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TOWN OF STOWE, VERMONT  
 FY 2024 - Actuals - Budget Financials  
 YTD Apr 2024 - Period 10

Department:	Solid Waste	100-5430	
		Exp Code	Rev Code
Dept. Manager:	Charles Safford	10	
	Actuals	Budget	Variance
Total Expenditures:	\$ 435	\$ 431	(4)
Total Revenues :	\$ -	\$ -	-
Net Cost of Department:	\$ 435	\$ 431	(4)

Expenditure Account #	Expense Description	6	8	10	12	11	11	Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget		
100-5430-10.00	LRSWD Supervisor's Contract	400	400	400	400	400	550	72.73%	150
100-5430-14.00	Workers Compensation	4	4	4	4	-	-	0.00%	(4)
100-5430-15.00	Unemployment Insurance	-	-	-	-	-	10	0.00%	10
100-5430-16.00	FICA	31	31	31	31	31	42	72.88%	11
100-5430-58.00	Transfer Station Expense	-	-	-	-	-	-	0.00%	-
	<b>Total Base Budget</b>	<b>435</b>	<b>435</b>	<b>434</b>	<b>435</b>	<b>431</b>	<b>602</b>	<b>72.19%</b>	<b>167</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Expenses</b>	<b>435</b>	<b>435</b>	<b>434</b>	<b>435</b>	<b>431</b>	<b>602</b>	<b>72.19%</b>	<b>167</b>

	Budget	Actual	Difference	% Difference
- FY 24	602	435	167	28%
- FY 23	601	434	167	28%
- FY 22	596	435	161	27%
- FY 21	596	435	161	27%
<b>Average:</b>	<b>599</b>	<b>435</b>	<b>164</b>	<b>27%</b>

**TOWN OF STOWE, VERMONT**  
**FY 2024 - Actuals - Budget Financials**

YTD Apr 2024 - Period 10

Department:	Town Clerk & Treasurer	100-3400	100-21
		Exp Code	Rev Code
Dept. Manager:		10.0	
		Actuals	Budget
Total Expenditures:	\$	287,640	267,392
Total Revenues :	\$	151,742	211,039
Department Cost	\$	135,898	\$ 56,353
Interest Revenue	\$	430,987	72,252
Net Cost of Department	\$	(295,088)	\$ (15,898)

Expenditure Account #	Expense Description	FY 21 Actual	FY 22 Actual	FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	FY 24 Budget	Budget Expended %	Unencumbered Balance \$
100-3400-10.00	Town Clerk's Salary	61,322	62,206	62,480	61,189	73,955	89,434	68.42%	28,245
100-3400-10.01	Staff Wages	70,447	72,921	66,905	84,645	84,803	102,553	82.54%	17,908
100-3400-10.04	Town Clerk Part Time	-	-	6,237	16	-	-	0.00%	(16)
100-3400-11.00	Staff Overtime Pay	1,859	549	1,369	1,865	-	-	0.00%	(1,865)
100-3400-12.00	Benefit Pay	-	349	200	-	-	600	0.00%	600
100-3400-13.00	Pension	15,005	14,904	18,604	18,054	16,881	20,414	88.44%	2,360
100-3400-14.00	Worker's Compensation Ins.	652	636	716	1,072	952	952	112.55%	(120)
100-3400-15.00	Unemployment Insurance	549	663	769	737	753	753	97.84%	16
100-3400-16.00	FICA	10,701	10,432	12,787	11,559	12,183	14,733	78.46%	3,174
100-3400-17.00	Health Insurance	36,843	53,812	35,028	61,392	39,218	47,427	129.45%	(13,965)
100-3400-18.00	Life & Disability Insurance	1,612	1,455	1,393	1,519	1,568	1,896	80.09%	378
100-3400-19.00	Dental Insurance	1,613	2,555	2,502	3,545	3,175	3,839	92.34%	294
100-3400-20.00	Office Expense	3,661	2,596	2,960	4,530	3,125	3,750	120.79%	(780)
100-3400-21.00	Land Records Expense	7,838	12,808	7,134	13,644	12,331	14,797	92.21%	1,153
100-3400-30.00	Advertising	142	127	-	-	-	-	0.00%	-
100-3400-35.00	Postage	5,717	4,532	2,929	3,578	1,482	1,745	205.02%	(1,833)
100-3400-20.01	Tax Billing Expense	-	3,521	4,586	5,043	4,641	4,641	108.66%	(402)
100-3400-40.00	Training & Development	75	700	724	1,176	1,926	2,425	48.48%	1,249
100-3400-45.00	Dues & Membership Fees	95	359	180	529	295	295	179.32%	(234)
100-3400-60.00	Professional Services	-	-	-	-	-	-	0.00%	-
100-3400-61.00	Legal Fees - Tax Sales	-	726	266	1,051	-	-	0.00%	(1,051)
100-3400-68.00	Copy Machine Expense	541	545	664	909	600	720	126.30%	(189)
100-3400-71.00	Animal Licensing	694	1,392	603	470	838	1,551	30.32%	1,081
100-3400-72.00	Fish & Wildlife	-	-	201	-	-	-	0.00%	-
100-3400-73.00	Vital Records	4,575	7,164	10,118	8,858	6,496	7,820	113.27%	(1,038)
100-3400-76.00	Cemetery Expenses	-	-	-	592	-	-	0.00%	(592)
100-3400-74.00	Travel Reimbursement	-	-	-	-	-	63	0.00%	63
100-3400-75.00	DMV Registrations	-	-	-	-	-	-	0.00%	-
100-3400-82.00	Passports	606	2,299	1,963	1,670	2,171	2,731	61.15%	1,061
	<b>Total Base Budget</b>	<b>224,547</b>	<b>257,251</b>	<b>241,317</b>	<b>287,640</b>	<b>267,392</b>	<b>323,139</b>	<b>89.01%</b>	<b>35,499</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>
	<b>Total Operating Expenses</b>	<b>224,547</b>	<b>257,251</b>	<b>241,317</b>	<b>287,640</b>	<b>267,392</b>	<b>323,139</b>	<b>89.01%</b>	<b>35,499</b>

	Budget	Actual	Difference	% Difference
\$ -				
FY 24	323,139	287,640	35,499	10.99%
FY 23	313,366	241,317	72,049	22.99%
FY 22	296,580	257,251	39,329	13.26%
FY 21	272,320	224,547	47,773	17.54%
<b>Average:</b>	<b>301,351</b>	<b>252,689</b>	<b>48,662</b>	<b>16.15%</b>

Revenue Account #	Revenue Description	FY 21 Actual	FY 22 Actual	FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	0 FY 24 Budget	Budget Expended %	Unencumbered Balance \$
100-2101-00.00	Liquor Licenses	9,250	8,905	5,840	5,205	8,332	9,320	55.85%	4,115
100-2120-00.00	Dog Licenses	3,480	2,682	2,942	2,822	2,890	3,428	82.33%	606
100-2130-00.00	Recording Fees	166,491	153,484	113,746	101,846	158,951	189,000	53.89%	87,154
100-2140-00.00	Marriage Licenses	5,460	9,060	9,000	11,120	7,502	9,000	123.56%	(2,120)
100-2150-00.00	Fish & Game	6	6	15	2	22	23	6.52%	22
100-2151-00.00	Vault Fees	1,649	1,592	932	686	1,615	1,960	35.00%	1,274
100-2170-00.00	Passport Fees	6,575	17,925	15,655	15,029	12,181	14,100	106.59%	(929)
100-2180-00.00	Photocopying	17,193	18,517	14,892	13,111	18,696	23,000	57.00%	9,889
100-2185-00.00	DMV Registrations	15	30	3	9	-	60	15.00%	51
100-2191-00.00	Miscellaneous	1,240	1,373	1,298	1,912	850	1,020	187.45%	(892)
	<b>Total Operating Revenues</b>	<b>211,359</b>	<b>213,573</b>	<b>164,321</b>	<b>151,742</b>	<b>211,039</b>	<b>250,911</b>	<b>60.48%</b>	<b>99,169</b>
100-2131-00.00	Interest Income	79,077	85,105	201,165	430,987	72,252	91,508	470.98%	(339,479)
		-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>290,437</b>	<b>298,678</b>	<b>365,486</b>	<b>582,728</b>	<b>283,291</b>	<b>342,419</b>	<b>170.18%</b>	<b>(240,309)</b>

	Budget	Actual	Difference	% Difference				
- FY 24	342,419	582,728	240,309	70%				
- FY 23	286,503	365,486	78,983	28%				
- FY 22	252,648	298,678	46,030	18%				
- FY 21	261,488	290,437	28,949	11%				
Average:	285,765	384,332	98,568	34%				
<b>Net (Profit)Loss by Year</b>	<b>(65,889)</b>	<b>(41,426)</b>	<b>(124,169)</b>	<b>(295,088)</b>	<b>(15,898)</b>	<b>(19,280)</b>	<b>3</b>	<b>275,808</b>

**TOWN OF STOWE, VERMONT**  
**FY 2024 - Actuals - Budget Financials**  
**YTD Apr 2024 - Period 10**

Department: Zoning & Planning      100-3620      100-3820      100-232      100-225      100-235

Dept. Manager: Sarah McShane      Exp Code      Revenue Code      Revenue Code

	Actuals	Budget	Variance
Expenditures:	\$ 264,554	305,360	40,807

Revenues :	\$ 184,570	55,900	128,670
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Net Cost of Dept:	\$ 79,984	\$ 249,461	169,477
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Expenditure Account #	Expense Description	6	8	10	12	11	11	Budget Expended %	Unencumbered Balance \$
		YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	FY 24 Budget		
100-3620-10.00	Zoning Admin Wages	59,718	66,729	71,600	78,610	78,610	95,063	82.69%	16,453
100-3620-10.04	Zoning Administrator	-	48,400	33,356	58,854	58,855	71,173	82.69%	12,319
100-3620-10.01	Consulting Wages	100	15,847	1,200	150	-	-	0.00%	(150)
100-3620-10.02	DRB Secretary	1,080	455	863	-	-	-	0.00%	-
100-3620-10.03	Zoning & Planning Assistant	4,041	-	-	25,008	54,849	65,819	37.99%	40,811
100-3620-11.00	Overtime	-	-	-	31	-	-	0.00%	(31)
100-3620-12.00	Benefit Pay	68	-	200	200	200	600	33.33%	400
100-3620-13.00	Pension	6,482	13,700	11,309	14,592	13,662	24,661	59.17%	10,069
100-3620-14.00	Worker's Comp Ins.	310	612	642	1,164	774	1,150	101.17%	(14)
100-3620-15.00	Unemployment Insurance	295	652	545	490	610	753	65.01%	263
100-3620-16.00	FICA	4,752	8,349	8,273	12,107	9,860	17,798	68.02%	5,691
100-3620-17.00	Health Insurance	27,561	37,341	31,170	40,741	39,852	81,193	50.18%	40,452
100-3620-18.00	Life & Disability Insurance	646	1,113	965	1,186	39	2,028	58.46%	842
100-3620-19.00	Dental Insurance	1,254	1,724	1,572	1,904	3,175	3,839	49.59%	1,935
100-3620-20.00	Office Expense	617	1,274	1,020	1,177	879	4,100	28.70%	2,923
100-3620-30.00	Advertising	1,254	1,509	2,455	2,519	1,332	1,700	148.18%	(819)
100-3620-35.00	Postage	613	903	688	444	1,496	1,795	24.73%	1,351
100-3620-40.00	Training & Development	973	421	832	1,977	2,167	3,000	65.88%	1,024
100-3620-45.00	Dues & Membership Fees	130	80	233	128	765	765	16.73%	637
100-3620-60.00	Professional Services	-	2,294	930	1,647	2,683	5,470	30.10%	3,823
100-3620-60.10	Conservation Commission	-	1,825	71	1,265	4,722	12,100	10.45%	10,835
100-3620-60.20	Town Trail Maintenance	-	-	-	-	-	10,000	0.00%	10,000
100-3620-61.00	Legal Services	20,780	33,457	46,767	19,739	30,411	40,000	49.35%	20,261
100-3620-62.00	Printing	-	-	-	-	-	500	0.00%	500
100-3620-68.00	Copy Machine Expense	595	2,803	400	557	350	420	132.56%	(137)
100-3620-74.00	Travel Reimbursement	-	70	43	68	70	900	7.52%	832
100-3620-84.10	Vehicle Fuel Expense	-	131	49	-	-	-	0.00%	-
100-3820-xx.xx	<b>Planning Department</b>	<b>116,110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Base Budget</b>	<b>247,379</b>	<b>239,689</b>	<b>215,181</b>	<b>264,554</b>	<b>305,360</b>	<b>444,827</b>	<b>59.47%</b>	<b>180,273</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Expenses</b>	<b>247,379</b>	<b>239,689</b>	<b>215,181</b>	<b>264,554</b>	<b>305,360</b>	<b>444,827</b>	<b>59%</b>	<b>180,273</b>
		-	-	-	-	-	-	0.00%	-

	Budget	Actual	Difference	% Difference
-	444,827	264,554	180,273	41%
-	292,247	215,181	77,066	26%
-	294,205	239,689	54,516	19%
0	292,553	247,379	45,174	15%
<b>Average:</b>	<b>330,958</b>	<b>241,701</b>	<b>89,257</b>	<b>27%</b>

Revenue Account #	Revenue Description	YTD Period 10 FY 21 Actual	YTD Period 10 FY 22 Actual	YTD Period 10 FY 23 Actual	YTD Period 10 FY 24 Actual	10 months of FY 24 Budget	FY 24 Request	Budget Expended %	Unencumbered Balance \$
100-2320-00.00	Certificates of Occupancy	1,564	2,180	2,201	1,120	1,689	2,000	56.00%	880
100-2321-00.00	Zoning Application Fees	57,981	97,155	85,666	180,372	51,210	65,000	277.50%	(115,372)
100-2322-00.00	Zoning-Cannabis Filing Fee	-	-	100	-	-	-	0.00%	-
100-2323-00.00	Bylaws Sales	-	-	-	-	-	-	0.00%	-
100-2324-00.00	Zoning-Violation Fines	-	-	8,000	-	-	-	0.00%	-
100-2325-00.00	Miscellaneous	5	113	86	77	-	-	0.00%	(77)
100-2328-00.00	Zoning-Signs	-	-	-	-	-	-	0.00%	-
100-2250-02.00	Planning - Sterling Trail	-	-	-	-	-	-	0.00%	-
100-2250-00.00	Mayo Rental	-	-	-	-	-	-	0.00%	-
100-2350-00.00	Mayo Rental	-	-	-	3,000	3,000	3,000	100.00%	-
100-2350-02.00	<b>Total Base Budget</b>	<b>59,550</b>	<b>99,448</b>	<b>96,053</b>	<b>184,570</b>	<b>55,900</b>	<b>70,000</b>	<b>263.67%</b>	<b>(114,570)</b>
	<b>Total Expanded Budget</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Operating Revenues</b>	<b>59,550</b>	<b>99,448</b>	<b>96,053</b>	<b>184,570</b>	<b>55,900</b>	<b>70,000</b>	<b>264%</b>	<b>(114,570)</b>

	Budget	Actual	Difference	% Difference
FY 24	70,000	184,570	114,570	164%
FY 23	63,840	96,053	32,213	50%
FY 22	53,776	99,448	45,672	85%
FY 21	55,126	59,550	4,424	8%
Average:	60,686	109,905	49,220	81%

<b>Net Cost by Year</b>	<b>187,829</b>	<b>140,241</b>	<b>119,128</b>	<b>79,984</b>	<b>249,461</b>	<b>374,827</b>	<b>323%</b>	<b>0%</b>
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