

## **1Q26 Financial Notes**

### **Selectboard Meeting – April 27, 2026**

**1-6-00-05-00.11 Short Term Rental Fees** – This is a new category with the updated zoning regulations so we separated it in order to understand the impact.

**1-6-00-20-00.30 Interest on Investments** – Total: \$12,760.37 - \$835.70 General Fund Interest; \$11,924.67 bond interest.

**1-6-00-20-00.91 Library Revenue** - \$574.45 - \$500 donation from VELCO is the largest transaction.

**1-6-00-20-00.92 Highway Revenue** - \$1,947.81 – scrap metal and quarry fees.

**1-6-02-25-00.45 Impact Fee Fund** – There is \$16,448 in deposits to be recorded in the General Fund. They are detailed in Fund 3.

**1-6-02-25-36.00 Fire & Rescue Grant Revenue** - \$1,062.71, proceeds from prior year grant.

**General Note** – We are breaking out salaries from hourly wages for each department. This will make it easier to correlate payroll to benefits.

**Public Works utilities** – everything is up. The winter was cold. It should slow down as we approach summer. This will be good information to use in the next budget when we move to fiscal.

**1-7-10-05-45.20 Per Union Contract** – winter maintenance bonuses. It seemed more accurate to show these separate from payroll.