

Lemon Fair Insect Control District	Budget Calendar Year 2024	Actuals Calendar 2024 - est from 10/15	Budget Calendar Year 2025
See Accompanying Budget Notes			
Beginning Period Cash (Approximate)	\$ 118,061.01	\$ 116,045.71	\$117,894.19
INCOME			
Donation		\$50.00	\$ -
LFICD FY2024/ VT FY2024 REIMB	\$ 35,000.00	\$28,557.31	
LFICD FY2024/ VT FY2025 REIMB	\$ 35,000.00	\$39,400.00	
LFICD FY2025/ VT FY2025 REIMB	\$ -		\$ 30,600.00
LFICD FY2025/ VT FY2026 REIMB	\$ -		\$ 35,000.00
Total VAA Reimbursement	\$ 70,000.00	\$67,957.31	\$ 65,600.00
Member town assessments:			
Bridport	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Cornwall	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Weybridge	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Interest	\$ 6.00	\$ 8.70	\$ 8.00
TOTAL INCOME	\$ 88,006.00	\$86,016.01	\$ 83,608.00
TOTAL CASH AVAILABLE	\$ 206,067.01	\$202,061.72	\$201,502.19
EXPENSES			
Payroll incl workers comp	\$60,000.00	\$ 67,000.00	\$68,000.00
Mileage	\$2,100.00	\$ 2,424.00	\$2,300.00
Lab Exp, supplies	\$6,300.00	\$ 6,641.00	\$6,600.00
Treatment	\$30,000.00		\$28,000.00
Larvicide	\$20,000.00		\$40,000.00
NMCA Conference	\$850.00	\$ 850.00	\$850.00
Trailer operations: electricity, repairs	\$750.00	\$ 730.00	\$750.00
Larvicide loaders, trucking - treatment	\$500.00		\$1,000.00
Trailer: airport lease	\$160.00	\$ 160.00	\$160.00
Misc. - public outreach	\$1,000.00	\$ 718.00	\$750.00
Admin - stamps, PO box, checks, offc supp	\$106.00	\$ 168.27	\$254.00
Licenses and permits	\$105.00	\$ 130.00	\$130.00
CAPITAL EXPENDITURES	\$ 1,000.00		\$2,000.00
Microscope			\$2,000.00
REIMBURSABLE EXPENSES	\$122,871.00	\$ 78,821.27	\$150,794.00
Legal fees and services	\$ 250.00		\$ 250.00
Review of accounts - FY2020/2021	\$ 1,200.00	\$ 1,400.00	\$ 1,400.00
Insurance: Operations, Supervisory Board	\$ 4,500.00	\$ 3,946.26	\$ 4,500.00
UNREIMBURSABLE EXPENSES	\$ 5,950.00	\$ 5,346.26	\$ 6,150.00
TOTAL EXPENSES	\$128,821.00	\$ 84,167.53	\$156,944.00
Ending Period Cash (Approximate)	\$ 77,246.01	\$117,894.19	\$44,558.19