

Town of Tunbridge  
Note from Auditors  
March 9, 2026

Shortly after town meeting 2026, it came to auditor's attention that there were pages that needed changes. The changes are on page 25 (Fund Reports), pages 31-32 (miscellaneous orders).

The General Fund and Highway Fund (page 24) are correct. The changes do not have any effect on the amounts voted on at town meeting.

The corrected pages have been submitted online with this note.

Please call the town office if you have further questions or need more information and Becky will give us your name and number.

Best regards from,

Betsy Race  
Linda Hoyt  
Anissa Morrison

## Miscellaneous Orders July 2024 – June 2025

<b>Recreation Orders</b>	
Aubuchon Hardware	\$1,299.24
Big Green T's	\$5,887.00
Brady Industries	\$716.25
Corner Rail Fence Co.	\$184.00
Corner Stop Mini-Mart	\$1,287.30
Game One	\$879.80
Green Mountain Power	\$1,131.74
Howe Enterprises, Inc.	\$3,360.00
*Kathy Galluzzo	\$9,855.98
Royalton Meats	\$695.00
Stateline Sports	\$1,578.00
*Seth Johnson	\$162.17
Village Imaging Awards	\$204.50
<b>Subtotal Recreation Orders</b>	<b>\$27,240.98</b>
Payroll/Stipends	\$1,000.00
FICA	\$80.92
<b>Subtotal Payroll/Stipends</b>	<b>\$1,080.92</b>
<b>Auditor Adjustment</b>	<b>(\$315.00)</b>
<b>Total Recreation Orders</b>	<b>\$28,636.90</b>

<b>Cemetery Maintenance Orders</b>	
Baxter Doty	\$300.00
Green Valley Memorials Inc.	\$2,300.00
Orange County Property Management	\$17,004.00
Vermont Tree Company	\$4,300.00
<b>Total Cemetery Orders</b>	<b>\$23,904.00</b>

<b>Conservation Commission Fund Orders</b>	
Bear Island Forest	\$200.00
<b>Total Conservation Commission Orders</b>	<b>\$200.00</b>

<b>Library Fund</b>	
Arts Bus	\$300.00
Bear Island Forestry	\$200.00
Catherine Freese	\$500.00
Day Breaks Glass	\$200.00
De Lage Landen Financial Services	\$1,092.55
EC Fiber	\$1,572.10
Elyse Weeks	\$795.00
First Branch Coffee	\$244.00
Gillespie Fuels & Propane, Inc.	\$7,078.97
Green Mountain Library Consortium	\$1,165.90
Green Mountain Power	\$1,570.94
Katrina Wagner	\$175.00
Kyle Deshamps	\$75.00
*Laura Ketchum	\$1,490.10
Lauren Priestap	\$600.00
Mackenzie Budd	\$140.00
Magee Office Products	\$660.10
Mastercard	\$19,801.72
Meg Canonica	\$45.00
Meg Hopkins	\$1,400.00
Polly Giantonio	\$480.00
Priority Express	\$1,317.16
Raven's Rook Woodcraft	\$935.00
Spring Road Nursery	\$500.00
Systems Plus Computers, Inc.	\$2,056.95
The Herald of Randolph	\$71.45
The Library Store	\$97.45
Trevor Parsons	\$440.00
<b>Subtotal Library Fund Orders</b>	<b>\$45,004.39</b>
<b>Library Personnel</b>	
Wages	\$62,216.35

## Miscellaneous Orders July 2024 – June 2025

FICA	\$5,011.58
Retirement	\$1,947.50
<b>Subtotal Library Fund Personnel</b>	<b>\$69,175.43</b>
	<b>\$114,179.8</b>
<b>Total Library Fund</b>	<b>2</b>

<b>Special Projects Fund</b>	
Amazon Capital Services	\$184.14
Center for Technologies	\$573.31
Corner Rail Fence Co.	\$450.00
Integrity Energy	\$65,288.00
Jodi Hoyt	\$368.35
NSO Insurance	\$114.00
Owen G. Dunn Company	\$825.21
RB Technologies	\$2,229.00
Staples	\$62.77
The Tunbridge General Store	\$55.59
Timber Homes VT	\$11,124.00
Two Rivers Ottauquechee	\$732.44
Vanessa Hangen Brustlin, Inc.	\$69,680.40
Payroll	\$1,595.40
FICA	\$122.04
	<b>\$153,404.6</b>
<b>Total</b>	<b>5</b>

<b>Bridge Fund Orders</b>	
PMB Concrete	\$12,500.00
<b>Total</b>	<b>\$12,500.00</b>

<b>Town Forest Fund</b>	
Amazon Capital	\$31.68
<b>Total</b>	<b>\$31.68</b>

<b>Highway Equipment Fund</b>	
Beauregard Equipment	\$175,700
<b>Total</b>	<b>\$175,700</b>
	<b>\$227,739.8</b>
<b>Total</b>	<b>3</b>

\*Reimbursement payments

# Fund Reports of all Funds as of June 30, 2025

## Reserve Funds

The income for these accounts is raised through taxes for a specific purpose.

	Highway Equipment Fund	TVFD Equipment Replacement Fund	Paving Fund	Capital Improvement Fund	Bridge Fund	Disaster Relief
<b>Beginning Balance</b>	<b>169,072.92</b>	<b>327,538.53</b>	<b>173,908.71</b>	<b>85,592.15</b>	<b>50,522.89</b>	<b>228.63</b>
Income	310,201.31	51,782.99	48,601.48	6,772.52	1,046.27	102,606.22
Expenses	175,700.00	0	0	0	12,500.00	0
<i>Year's Subtotal</i>	134,501.31	51,782.99	48,601.48	6,772.52	(11,453.73)	102,606.22
<b>Ending Fund Balance</b>	<b>303,574.23</b>	<b>397,321.52</b>	<b>222,510.19</b>	<b>92,364.67</b>	<b>39,069.16</b>	<b>102,834.85</b>

## Reserve Funds (cont.)

The income for these accounts is raised through taxes for a specific purpose.

	Conservation Commission Fund	Undesignated Funds 62,452.37	Highway Capital Improvement Fund	Town Forest Funds
<b>Beginning Balance</b>	<b>4,412.20</b>	1,293.15	<b>0</b>	<b>50,307.09</b>
Income	0		75,000.00	1,045.23
Expenses	200.00	0	0	31.68
Year's Subtotal	(200.00)	1,293.15	75,000.00	1,013.55
<b>Ending Fund Balance</b>	<b>4,212.20</b>	<b>63,745.52</b>	<b>75,000.00</b>	<b>51,320.64</b>

## Special Revenue & Trust Funds

	Record Restoration & Preservation Fund	Fuel Assistance Fund	Reappraisal Fund	Special Projects Fund	Combined Trust Funds
<b>Beginning Balance</b>	<b>21,235.34</b>	<b>7,011.38</b>	<b>151,405.52</b>	<b>316,214.33*</b>	<b>1,336,479.30</b>
Income	4,337.15	145.15	11,865.95	118,570.64	
Expenses	0	0	0	153,404.65	
Year's Subtotal	4,337.15	145.15	11,865.95	(34,834.01)	

<b>Ending Fund Balance</b>	<b>25,572.49</b>	<b>7,156.53</b>	<b>163,271.47</b>	<b>281,380.32</b>	<b>1,520,084.79</b>
----------------------------	------------------	-----------------	-------------------	-------------------	---------------------

*The income for these accounts is received through other sources for a specific purpose.*

*\*Changes due to previous year's rollovers.*