

State of Vermont
Agency of Administration
Department of Finance & Management
Pavilion Office Building
109 State Street
Montpelier, VT 05609-0201
www.state.vt.us/fin

[phone] 802-828-2376

Adam Greshin, Commissioner

TO: Joint Fiscal Committee
FROM: Adam Greshin
DATE: November 10, 2025
RE: Excess Receipts Report – 32 VSA Sec 511

Pursuant to 32 VSA Sec 511, attached please find a report on Excess Receipts approved for expenditure through the first quarter of FY 2026 (07/01/2025 through 09/30/2025). The full text of the governing statute is provided at the end of this memo.

Review Process

The Administration completes an extensive review prior to approving expenditure of excess receipts. The form required of departments can be found at:

<http://finance.vermont.gov/forms/budget>. The review ensures approval does not overstep statutory guidelines. Requests that overstep statutory guidelines are either denied and/or held for the legislative budget process.

Departments are required to provide written answers to the following questions (although only the response to the first question is entered into the VISION database):

- Reason funds are available?
- Are additional funds anticipated from the same source available in this fiscal year and above the current appropriation?
- Is this increase one-time or ongoing?
- Why were funds not fully budgeted during budget development?
 - What is the current year appropriation or grant amount approved by the Joint Fiscal Committee for this fiscal year, from this source of funds for this purpose?
- If these are ongoing funds, will funds from this source be fully budgeted and appropriated next fiscal year?
- Were excess receipts requested from this source in the preceding two fiscal years? If so, explain why they were not budgeted.
- Are these excess receipts being received from another department (i.e., interdepartmental transfers)? If so, are they appropriated in that department or will excess receipts be required there as well?
- Relationship, if any, to the Budget Adjustment Act?
- Can excess receipts be used to reduce the expenditure of State funds?



- **Will excess receipts establish or increase the scope of a program, committing the State at any time to expend State funds?** [The form notes that in such instances, legislative approval is required.]
- For what, specifically, will excess receipts be used? What is the impact on programs if this excess receipt request is not approved?
- Are any of the excess receipts to be used for your department's administrative staff or operating expenses? If so, explain.
- Do the excess receipts have a matching fund requirement? If so, in which budget is the match found?
- If excess receipts are earned federal receipts, are the excess receipts being spent in the same (federal) program where they are earned? If not, explain.
- Have the excess receipts been received and deposited? If not, what date are funds expected?
- If approved, when will the expenditure first occur?

The VISION entry normally includes only the response to the first question – why are additional receipts available? However, for any individual Excess Receipt Request, the paper copy of the form with the full department response can be provided.

Broad Categories of Excess Receipt Requests

Requests for expenditure of excess receipts generally fall into several broad categories:

FEMA Interdepartmental Transfer Fund: This category temporarily exists to capture the expenses eligible for reimbursement by the Federal Emergency Management Agency under the 2020 Coronavirus Pandemic.

Federal Funds: Departments estimate their likely federal receipts in the fall for the upcoming budget year, meaning the estimate is as much as nine-months old at the start of the budget year, and another 12 months older by the end of the budgeted fiscal year. Interim developments may mean the budgeted federal spending authority is insufficient, either because the federal award for an existing grant has been increased or spending authority from grants from earlier federal fiscal years can be used in the current year. Additionally, extraordinary events – such as the federal American Recovery and Reinvestment Act (ARRA) or federal aid to Vermont due to Tropical Storm Irene – may cause large, unanticipated spikes in federal receipts.

Interdepartmental Transfers: It is not uncommon for one department within state government (“Department A”) to purchase services from another department (“Department B”). In that instance, Department A budgets these expenditures just as they would any other type of expenditure: by type of expenditure and by the source of revenue that will fund these expenditures. Department B also budgets these expenditures, and identifies the source of revenue as “interdepartmental transfers.” This process results in a small amount of “double-booking” of spending authority but ensures that both departments have the necessary spending authority. In many cases, at the time of budget development, Department A has not yet decided from where to purchase the services in question, so Department B does not budget the interdepartmental transfer

revenues. When Department A moves forward to contract for services with Department B after the budget has closed, then Department B must request an Excess Receipts approval for the additional spending authority to perform the services.

Other: Over 200 special funds exist under State law in which are deposited fees, user charges, penalties, specified taxes, etc. Departments estimate how much they will collect each year for each of these special funds, and base their spending plans accordingly. Actual collections may be higher than the original budget. Excess receipts may also be used in an instance where prior-year special fund spending authority was not utilized and needs to be created again in the subsequent year (similar to a carry-forward). In addition to restrictions in the excess receipts statute, each special fund has its own statutory restrictions that put guardrails around the use of special fund revenues.

Attached Report:

The attached report is a cumulative list of approved excess receipt requests for the first quarter of the current fiscal year. It includes ALL the data entered in VISION for that transaction, including:

- Transaction date
- Appropriation name and “DeptID”
- Agency/Department name
- Fund source – name and fund number
- Amount
- Comments in response to the question: “Why are funds available?” (VISION allows for a limited number of characters per cell entry.)

The data are split into the six broad categories of requests discussed with sorting by transaction date, DeptID, fund name, and amount.

Governing Statute:

32 V.S.A. § 511. EXCESS RECEIPTS

If any receipts including federal receipts exceed the appropriated amounts, the receipts may be allocated and expended on the approval of the Commissioner of Finance and Management. If, however, the expenditure of those receipts will establish or increase the scope of the program, which establishment or increase will at any time commit the State to the expenditure of State funds, they may only be expended upon the approval of the General Assembly. Excess federal receipts, whenever possible, shall be utilized to reduce the expenditure of State funds. The Commissioner of Finance and Management shall report to the Joint Fiscal Committee quarterly with a cumulative list and explanation of the allocation and expenditure of such excess receipts.

FY 2026 Excess Receipts Report - Q1 with COVID19 categories							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Buildings & Gen Serv-Prop	BGS-PropMan-Demand Driven	1160309000	8/27/2025	21501	FEMA IDT Fund	400,000	These funds are available through FEMA due to the July 2023 Flooding event
Buildings & Gen Serv-Prop	BGS-Fee For Space	1160550000	8/27/2025	21501	FEMA IDT Fund	5,800,000	These funds are available through FEMA due to the July 2023 Flooding event.
Transportation Agency	Maintenance & Ops Bureau	8100002000	8/25/2025	21501	FEMA IDT Fund	375,000	\$33M federal funds from FHWA was spent in FY2025 on emergency response projects from the July 2023, December 2023, & July 2024 floods. The FY2026 base budget included another \$30M in FHWA expenses for "large-scale" emergency response projects from these
Transportation Agency	Environmental Policy and Susta	8100000400	8/1/2025	21501	FEMA IDT Fund	900,000	Establish spending authority for two projects approved by FEMA's Hazard Mitigation Group Program-COVID19 supplement. AOT will receive 90-95% assistance for projects from FEMA and cover the remainder with TF to be identified in the FY25 carryforward memo.
Transportation Agency	Program Development	8100001100	8/1/2025	21501	FEMA IDT Fund	2,000,000	This ERR establishes spending authority for charging 21501 for state match expenses incurred in prior fiscal years (FY24 & FY25) on FHWA Emergency Response flood events in 2023 and 2024.
Transportation Agency	Maintenance & Ops Bureau	8100002000	8/1/2025	21501	FEMA IDT Fund	8,000,000	This ERR establishes spending authority for charging 21501 for FY2026 expenditures on construction of the Paine Turnpike Complex facility and associated Guidehouse support of FEMA claim reconciliation from the 2023 and 2024 floods.
Transportation Agency	Rail	8100002300	8/1/2025	21501	FEMA IDT Fund	600,000	This ERR establishes spending authority for charging 21501 for FY2026 expenditures on construction of the Paine Turnpike Complex facility and associated Guidehouse support of FEMA claim reconciliation from the 2023 and 2024 floods.

FY 2026 Excess Receipts Report - Q1 with COVID19 categories							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Forests, Parks & Recreation	Forestry	6130020000	7/9/2025	21501	FEMA IDT Fund	1,523,371	Fund 21501 is used to temporarily house Forestry FEMA eligible expenses for the FY24 and FY25 floods, until we are able to seek reimbursement. The total request across both floods is \$1,523,371 in spending authority, to allow for estimated remaining
Subtotal FEMA IDT Fund (21501) Excess Receipts						19,598,371	
Children and Families	DCF-Child Welfare Info System	3440892506	9/30/2025	22005	Federal Revenue Fund	7,094,186	Federal Revenue available as match for Comprehensive Child Welfare Information System (CCWIS)
Transportation Agency	Rail	8100002300	9/29/2025	20150	Transportation FEMA Fund	3,735,000	The Rail Division has been working with FEMA to close out projects from disasters prior to the 2023 flooding and have come to agreement with FEMA on an additional \$3,735,000 of expenditures from a June 2011 disaster (DR-1995-VT) that FEMA has agreed to
Transportation Agency	Department of Motor Vehicles	8100002100	9/11/2025	20135	Transportation FHWA Fund	100,000	20135 funds - available from AOT FHWA annual allotment for allowable purposes; DMV FHWA allowable purposes include portable scales. DMV anticipates incurring expenses related to portable scales in FY2026 over the original budgeted amount of \$100K.
Transportation Agency	Department of Motor Vehicles	8100002100	9/11/2025	20165	Transportation Other Fed Funds	4,000,000	20135 funds - available from AOT FHWA annual allotment for allowable purposes; DMV FHWA allowable purposes include portable scales. DMV anticipates incurring expenses related to portable scales in FY2026 over the original budgeted amount of \$100K.
Treasurer's Office	US Forest Sales to Towns	1260110000	9/8/2025	22005	Federal Revenue Fund	521	Federal Money - Grant Agreement # 01260-202570
Transportation Agency	Maintenance & Ops Bureau	8100002000	8/25/2025	20135	Transportation FHWA Fund	1,500,000	\$33M federal funds from FHWA was spent in FY2025 on emergency response projects from the July 2023, December 2023, & July 2024 floods. The FY2026 base budget included another \$30M in FHWA expenses for "large-scale" emergency response projects from these

FY 2026 Excess Receipts Report - Q1 with COVID19 categories

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Transportation Agency	Finance & Administration Div	8100000100	8/1/2025	20150	Transportation FEMA Fund	200,000	Funds requested from 20150 - the federal fund code that AOT used to charge and deposit FEMA funds for FEMA disasters during Hurricane Irene and prior - represent the remaining cash balance in that fund code.
Transportation Agency	Aviation	8100000200	8/1/2025	20150	Transportation FEMA Fund	100,000	Funds requested from 20150 - the federal fund code that AOT used to charge and deposit FEMA funds for FEMA disasters during Hurricane Irene and prior - represent the remaining cash balance in that fund code.
State's Attorneys and Sheriffs	Sheriffs	2130200000	7/25/2025	22005	Federal Revenue Fund	14,800	Drug forfeiture funds are received due to joint law enforcement efforts in drug busts. It is impermissible for participating agencies to have direct access to their Equitable Sharing funds without an intermediary to conduct oversight and expenditure
Libraries	LIB-Capital Improvements	1130892301	7/24/2025	22005	Federal Revenue Fund	9,999,070	Department of Libraries has received a grant of \$10,000,000.00 from the U.S. Department of Housing and Urban Development during FY2025.
State's Attorneys and Sheriffs	Sheriffs	2130200000	7/21/2025	22005	Federal Revenue Fund	3,406	Drug forfeiture funds are received due to joint law enforcement efforts in drugs busts. It is impermissible for participating agencies to have direct access to their Equitable Sharing funds without an intermediary to conduct oversight and expenditure
Children and Families	DCF-Child Welfare Info System	3440892506	7/18/2025	22005	Federal Revenue Fund	450,000	Federal Revenue available as match for Comprehensive Child Welfare Information System (CCWIS)
Subtotal Federal Funds (Including "Regular" ARRA) Excess Receipts (Excluding COVID-19-Related)						27,196,983	
Transportation Agency	Public Transit	8100005700	9/30/2025	21500	Inter-Unit Transfers Fund	229,162	This ERR is for Volkswagen Settlement Funds through ANR for electric buses. This allows us \$2,228,798 most of which we expect to be expended in FY27. We originally did not anticipate any expenditures in FY26.

FY 2026 Excess Receipts Report - Q1 with COVID19 categories							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Agency of Digital Services	ADS-LIDAR Grant Match	1105892302	9/3/2025	21500	Inter-Unit Transfers Fund	630,005	USGS Grant funds are still available as the payment schedule in the task order, Sanborn will receive its final payment after the data successfully passes the USGS's final quality control review.
Disabilities Aging Ind. Living	Advocacy & Indep Living Grants	3460020000	8/27/2025	21500	Inter-Unit Transfers Fund	150,000	Agreement between DCF and DAIL for DAIL to grant dollars to Age Well for the Housing Contingency Fund Pilot Program for the Medically Vulnerable to support housing solutions for eligible Vermonters who are unhoused,
Corrections	Corrections - Justice Reinvest	3480007000	8/27/2025	21500	Inter-Unit Transfers Fund	150,000	Justice Reinvestment II: Doc had entered into an MOU with VDH-DSU to provide DOC with funds to facilitate the provision of substance use disorder recovery support to individuals in correctional facilities, post-incarceration,
Human Services Agency	Develop Disabilities Council	3400009000	8/6/2025	21500	Inter-Unit Transfers Fund	125,000	MOU from Dept. of Disabilities, Aging and Independent Living (DAIL). See section 5c for the purpose of the MOU.
Defender General's Office	Public Defense	2110000100	7/30/2025	21500	Inter-Unit Transfers Fund	14,884	In the FY2019 budget the legislature appropriated \$150,000 for the family support program, not in the ODG budget as had been done previously, but in DCF's budget with instruction to transfer it to ODG (Sec.B317). The funds were appropriated again in this
Buildings & Gen Serv-Prop	BGS-Property Management	1160300000	7/22/2025	21500	Inter-Unit Transfers Fund	140,000	These funds are available due to BGS Engineering budgeting in their FY2026 budget to pay for 50% of Eric Pembroke's Salaries and Benefits and 25% of Richard Kehne's Salaries and Benefits.
Agriculture, Food&Mrkts Agency	Ag Development Division	2200030000	7/11/2025	21500	Inter-Unit Transfers Fund	2,100,000	MOA with DEC, and ARPA SFR funds with AOA
Agriculture, Food&Mrkts Agency	Ag Food Markets - Clean Water	2200160000	7/11/2025	21500	Inter-Unit Transfers Fund	172,798	MOA with DEC, and ARPA SFR funds with AOA
Subtotal Interdepartmental Transfers						3,711,849	
Mental Health	DMH-Soteria House	3150892404	9/30/2025	21953	Other Infr, Essen Invst, Rsrvs	640,930	Funds were established in SFY24 for purchase/renovations at Soteria House. This amount is what was left in SFY25, and will be expended in SFY26. The youth inpatient facility will begin it's build this year,

FY 2026 Excess Receipts Report - Q1 with COVID19 categories

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Mental Health	DMH-SVMC Youth Inpatient	3150972401	9/30/2025	21953	Other Infr, Essen Invst, Rsrvs	9,225,000	Funds were established in SFY24 for purchase/renovations at Soteria House. This amount is what was left in SFY25, and will be expended in SFY26. The youth inpatient facility will begin it's build this year,
Agency of Digital Services	Comm & Info Technology	1105500000	9/26/2025	58100	Information Technology	1,587,820	These receipts will be used for mainframe applications currently running on the State's outsourced mainframe infrastructure.
Buildings & Gen Serv-Gov'tal	BGS- Recycling Efforts	1150060000	9/26/2025	21604	BGS-Recycling Efforts	20,000	Funds are collected from the disposition of recycling materials. The proceeds are deposited into the fund and can only be used for recycling efforts statewide.
Public Safety	DPS-Municipal Grants	2140892502	9/24/2025	21098	Comm Resil & Disaster Mitig Fd	3,480,383	In 2024, the Community Resilience and Disaster Mitigation Grant Program was established under Act 143 to provide support for disaster mitigation. The appropriation was for grants to municipalities for residential building owners to elevate residential
Public Safety	DPS-Administration	2140060000	9/23/2025	21129	Animal Welfare Fund	165,000	Legislature passed H.626/Act 167 which established the Division of Animal Welfare within the Department of Public Safety and the Animal Welfare Fund.
Fish & Wildlife	FW Support & Field Services	6120000000	9/23/2025	20320	Duck Stamp Fund	257,000	Funds are available due to a cash balance from the sale of Waterfowl Stamps
Financial Regulation	Administration	2210080000	9/18/2025	21065	Financial Institut Supervision	100,000	Surplus from SFY25 in the Banking Fund.
Attorney General's Office	Attorney General's Office	2100001000	9/17/2025	21908	Misc Grants Fund	49,695	Grant from the Sears Consumer Protection and Education Fund - SFY2023 JFO #3185
Environmental Conservation	DEC-PFAS Remediation	6140892311	9/16/2025	21275	Environmental Contingency Fund	2,037,018	The ECF (21275) funds were appropriated to DEC as one time appropriations and did not roll into FY26. These appropriations were included in our carryforward memo.
Environmental Conservation	DEC-PFAS Remediation	6140892405	9/16/2025	21275	Environmental Contingency Fund	4,977,062	The ECF (21275) funds were appropriated to DEC as one time appropriations and did not roll into FY26. These appropriations were included in our carryforward memo.

FY 2026 Excess Receipts Report - Q1 with COVID19 categories

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Public Safety	DPS-State Police	2140010000	9/11/2025	21908	Misc Grants Fund	20,000	Public Safety received an award from the Safe States Alliance in the amount of \$20,000.00 to create a comprehensive boating injury data tracking system with the Vermont Department of Health. This was approved by the JFO on May 12, 2025 (JFO #3253).
Agency of Digital Services	ADS-Self-Exclusion Program	1105892402	9/3/2025	50250	Sports Wagering Enterprise Fd	35,432	These funds are still available from SFY25.
Finance & Management	Vt Council on the Arts	1110013000	8/29/2025	21445	Art Acquisition Fund	50,635	Funds are received into the Acquisition of Art in State Buildings special fund for Vermont Arts Council to acquire art on behalf of the state. The Vermont Arts Council must request distribution directly from the Department of Finance & Management.
Attorney General's Office	Attorney General's Office	2100001000	8/27/2025	21934	Complex Litigation Special Fd	545,909	3 V.S.A. Section 167a - Complex Litigation Special Fund
Mental Health	Mental Health	3150070000	8/25/2025	21584	Surplus Property	1,000	DMH received transfer of funds from surplus property sales within BGS of \$1,000.00
Tax	Tax Operation Costs	1140010000	8/11/2025	21909	Tax Computer Sys Modernization	1,107,545	Delay in implementation of VTPie system and in licensing, maintenance and support from the vendor
Military	MIL BLDG Maint&Armory Caretkr	2150040000	8/8/2025	21661	Mil-Sale of Burl Armory & Othe	1,340,000	\$1,340,000 is available from the sale of the Fair Haven Field Maintenance Shop (FMS).
Transportation Agency	Central Garage	8110000200	8/4/2025	57100	Highway Garage Fund	(753,936)	This ERR will reestablish spending authority from FY25 to support the Central Garage Fund equipment purchases, as specified in 19 V.S.A. § 13©(1). The amount of this ERR represents funds available in FY25 for equipment purchases which were not utilized.
Transportation Agency-Prop	Central Garage	8110000200	8/4/2025	57100	Highway Garage Fund	753,936	This ERR will reestablish spending authority from FY2025 to support the Central Garage Fund equipment purchases, as specified in 19 V.S.A. § 13©(1). The amount of this ERR represents funds available in FY2025 for equipment purchases not utilized.

FY 2026 Excess Receipts Report - Q1 with COVID19 categories

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Tax	TAX-Current Use Digitization	1140892401	8/1/2025	21594	Tax-Current Use Admin	1,575,000	These are unspent one-time special funds for use in FY2026
Transportation Agency	Program Development	8100001100	8/1/2025	21870	Misc Special Revenue	2,800,000	This ERR will reestablish spending authority from FY2025 to support VSHA in the purchase (and selling) of an additional 28 mobile homes under the Rapid Response Mobile Home Unit Program.
Transportation Agency	AOT-Rail Trail Grant	8100892402	8/1/2025	21953	Other Infr, Essen Invst, Rsrvs	966,759	This ERR will reestablish spending authority from FY2025 to support Rail Trail Community Connectivity Grants established in 2023 Act 78 Sec. B.1105(d)(4): \$1,000,000 is appropriated to the Agency of Transportation for rail trail grants.
Transportation Agency	Central Garage	8110000200	8/1/2025	57100	Highway Garage Fund	753,936	This ERR will reestablish spending authority from FY25 to support the Central Garage Fund equipment purchases, as specified in 19 V.S.A. § 13©(1). The amount of this ERR represents funds available in FY25 for equipment purchases which were not utilized.
Vermont Department of Health	Public Health Appropriation	3420021000	7/28/2025	21378	Opioid Abatement Special Fund	872,625	The Health Department is requesting excess receipts spending authority for nine one-time appropriations that require an excess receipts request to re-establish spending authority in FY26. Details of these one-time appropriations are:
Vermont Department of Health	Substance Use Programs	3420060000	7/28/2025	21378	Opioid Abatement Special Fund	512,879	The Health Department is requesting excess receipts spending authority for nine one-time appropriations that require an excess receipts request to re-establish spending authority in FY26. Details of these one-time appropriations are:
Vermont Department of Health	VDH-SUD/Tobacco Prevention	3420892206	7/28/2025	21370	Tobacco Litigation Settlement	84,895	The Health Department is requesting excess receipts spending authority for nine one-time appropriations that require an excess receipts request to re-establish spending authority in FY26. Details of these one-time appropriations are:
Vermont Department of Health	VDH-FY23 Opioid Abatement	3420892313	7/28/2025	21378	Opioid Abatement Special Fund	4,418,696	The Health Department is requesting excess receipts spending authority for nine one-time appropriations that require an excess receipts request to re-establish spending authority in FY26. Details of these one-time appropriations are:

FY 2026 Excess Receipts Report - Q1 with COVID19 categories

Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Vermont Department of Health	HD-Div of Substance Use	3420892404	7/28/2025	21370	Tobacco Litigation Settlement	74,918	The Health Department is requesting excess receipts spending authority for nine one-time appropriations that require an excess receipts request to re-establish spending authority in FY26. Details of these one-time appropriations are:
Vermont Department of Health	VDH-Needle-Syringe Disposal	3420892412	7/28/2025	21912	Evidence-Based Educ & Advertis	150,000	The Health Department is requesting excess receipts spending authority for nine one-time appropriations that require an excess receipts request to re-establish spending authority in FY26. Details of these one-time appropriations are:
Vermont Department of Health	VDH-Opioid Antagonist Dist	3420892413	7/28/2025	21912	Evidence-Based Educ & Advertis	1,910,230	The Health Department is requesting excess receipts spending authority for nine one-time appropriations that require an excess receipts request to re-establish spending authority in FY26. Details of these one-time appropriations are:
Vermont Department of Health	VDH-FY25 Opioid Abatement	3420892501	7/28/2025	21378	Opioid Abatement Special Fund	3,940,508	The Health Department is requesting excess receipts spending authority for nine one-time appropriations that require an excess receipts request to re-establish spending authority in FY26. Details of these one-time appropriations are:
Vermont Department of Health	VDH-EMS Advisory Committee	3420892504	7/28/2025	21897	Emergency Medical Services Fnd	38,850	The Health Department is requesting excess receipts spending authority for nine one-time appropriations that require an excess receipts request to re-establish spending authority in FY26. Details of these one-time appropriations are:
Vermont Department of Health	VDH-Burlington City Grants	3420892505	7/28/2025	21378	Opioid Abatement Special Fund	1,100,000	The Health Department is requesting excess receipts spending authority for nine one-time appropriations that require an excess receipts request to re-establish spending authority in FY26. Details of these one-time appropriations are:
Vermont Department of Health	VDH-Overdose Prevention Study	3420892506	7/28/2025	21378	Opioid Abatement Special Fund	266,714	The Health Department is requesting excess receipts spending authority for nine one-time appropriations that require an excess receipts request to re-establish spending authority in FY26. Details of these one-time appropriations are:
Buildings & Gen Serv-Prop	Municipal Energy Rev Fund	1160800000	7/22/2025	50510	Municipal Energy Revolving Fd	1,237,767	Funds are to be received for this purpose from PSD per Act 172

FY 2026 Excess Receipts Report - Q1 with COVID19 categories							
Agency/Dept Name	Appropriation Name	Appropriation Deptid	Date	Fund	Fund Name	Amount	Comments
Administration Agency	Secretary of Administration	1100010000	7/18/2025	21555	Emergency Relief & Assist Fd	150,000	Emergency Relief Assistance Funds are to be used for this purpose by direction of the Emergency Board at their 07/30/24 meeting (Item #5). Loan Repayments should avoid the need to add General Fund to ERAF.
Forests, Parks & Recreation	Lands Administration	6130040000	7/14/2025	21440	All Terrain Vehicles	29,000	All Terrain Vehicles Fund The Vermont ATV Sportsman's Association (VASA) funds are available in the All Terrain Vehicles special fund per 23 V.S.A. § 3513 and are passed through to VASA through a grant agreement
Libraries	Department of Libraries	1130030000	7/3/2025	21014	Winnie Belle Learned Fund	18,000	The annual distribution to the Winnie Belle Learned funds are made available to the Department due to the dissolution of the Vermont Public Library Foundation (VPLF) on November 8, 2024. That non-profit entity's dissolution plan includes: 1. moving the
Subtotal Other Fund Excess Receipts						46,541,206	
TOTAL:						97,048,409	