

GENERAL OPERATING FUND		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Percent	2023-2024	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	PROPOSED	FY23-FY24	
			audited		not audited		12/31/22	50%			
001-12-6-24.10.00	Labor	37,200	33,779	39,000	27	54,517	0	0.0%	56,616	3.9%	Increase in labor is due to increase in minimum wage. Minimum wage increased to \$13.18 CY2023 up from \$12.55 CY 2022.
001-12-6-24.12.00	FICA/Medicare	2,880	2,529	3,025	0	4,225	0	0.0%	4,388	3.9%	
001-12-6-24.15.00	Dues	1,540	860	910	544	1,645	567	34.5%	1,598	-2.9%	Annual Dues based on 34 person roster. National Volunteer Fire Council (NVFC) \$714, VT State Firefighters Association (VSFA) \$544, Addison County Firefighters Association (ACFA) \$340.
001-12-6-24.20.00	Training	1,500	2,407	1,500	1,778	1,500	0	0.0%	1,500	0.0%	
001-12-6-24.20.02	OSHA Requirements	4,000	1,603	4,000	1,438	6,335	2,511	39.6%	0	-100.0%	REMOVE BUDGET LINE: Consolidated OSHA
001-12-6-24.21.00	Supplies	9,000	10,686	9,000	3,116	9,500	5,848	61.6%	9,500	0.0%	
001-12-6-24.32.02	Electricity	8,000	9,487	8,000	2,815	8,000	2,670	33.4%	8,000	0.0%	
001-12-6-24.32.03	Propane	6,000	4,793	6,000	5,960	7,000	6,615	94.5%	7,000	0.0%	
001-12-6-24.33.00	Apparatus fuel & oil	2,500	1,844	2,000	480	2,000	396	19.8%	3,000	50.0%	
001-12-6-24.38.00	Telephone	3,800	3,288	3,800	1,316	3,800	1,352	35.6%	3,800	0.0%	
001-12-6-24.38.10	Dispatching	4,500	2,484	3,700	2,111	4,061	1,850	45.6%	4,450	9.6%	Increase reflects 3.5% increase in dispatching services plus annual \$250 dollar payment for use of Chipman Hill Tower Site as a backup Repeater site.
new	Active-911	430	455	455	0	455	0	0.0%	525	15.4%	Active 911 subscriptions increased from \$13 per device CY2022 to \$15 per device CY2023.
001-12-6-24.39.01	Building Maintenance (general maintenance, unplanned expenses)	4,600	4,401	4,600	2,847	4,000	4,636	115.9%	13,200	230.0%	Budget line reflects costs of maintaining/operating the physical fire station facility: Generator (\$1,000), Sprinkler System (\$1,400), Fire Alarm Testing (\$500), Water and Low Temperature Alarm Monitoring (\$500), Ansul Suppression System (kitchen) testing (\$600), Elevator maintenance/testing (\$1,000), AirVac unit system maintenance (\$2,500), Facility Mechanicals (HVAC) maintenance (\$2,000), Storm Water System Inspection (\$400), pumping facility holding tanks (\$1,800), pumping septic (\$500), other (1,000).
001-12-6-24.39.05	Mowing	1,700	2,694	1,700	825	2,250	2,310	102.7%	4,060	80.4%	Budget line reflects services provided during the 2022 lawncare season: 19 mowings at \$125 per mowing (\$2,375), spring cleanup (\$800), Mulch/Labor (\$885)
001-12-6-24.39.06	Custodial	5,110	3,256	5,110	594	5,110	510	10.0%	0	-100.0%	REMOVE BUDGET LINE: Consolidated CUSTODIAL services with Annual Services budget line.
001-12-6-24.39.07	Annual Services	8,500	10,846	8,500	6,391	8,800	7,818	88.8%	14,952	69.9%	Budget line reflects costs of annual services not associated with physical fire station facility: Fire Extinguisher Testing (\$600), Washing Extractor Service (\$225), Small Engine (e.g., chainsaws, trash pump, snow blower, portable generator) Service (\$500), Hydraulic Pump Service/Testing (\$650), Fire Hose & Ladder Testing (\$2,500), Self-Contained Breathing Apparatus (18 units) Annual Flow Testing (\$683), Facepiece Fit Testing (\$629), SCBA Air Compressor Service/Air Sampling (\$1,305), Custodial (18 facility cleanings at \$170 per cleaning) Services (\$3,060), Annual Window Cleaning (\$900), Annual Floor Refinishing (\$2,000), Annual Weather Mat Service Agreement (\$900), Drinking Water/Filtration Service and Water Cooler/Coffee Machine Rental (\$1,000).
001-12-6-24.40.00	Workers Compensation	4,460	3,540	1,890	0	4,438	2,728	61.5%	1,879	-57.7%	
001-12-6-24.40.01	Accident & Disability Insurance	3,835	2,085	3,835	0	3,800	0	0.0%	3,800	0.0%	
001-12-6-24.80.00	Property Insurance	13,085	14,364	15,467	2,495	12,236	4,990	40.8%	12,057		
001-12-6-24.80.10	Water Fees	325	298	330	81	350	78	22.4%	350	0.0%	
001-12-6-24.83.00	Hose Service Replacement	2,000	2,115	2,000	0	0	0		0		MOVED BUDGET LINE to Annual Services
	Rubbish Removal	0	0	0	0	0	0		0		
001-12-6-24.83.15	Communication Tower Lease	4,000	5,450	4,420	1,900	5,650	1,881	33.3%	5,876	4.0%	upped to 4% for later discussion -IA

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001-12-6-24.84.00	Radios and Pagers (repair and replace)	9,000	10,296	9,000	7,872	9,000	233	2.6%	11,500	27.8%	Budget line reflects purchase of two replacement radios at \$4,800 per unit (\$9,600) and four pagers at \$475 per unit (\$1,900).
001-12-6-24.85.10	Equipment Service Testing & Maintenance	3,400	1,188	3,400	4,584	0	338		0		MOVED BUDGET LINE to Annual Services
001-12-6-24.89.05	Fire/bond payment on station	137,700	136,588	136,000	116,798	125,161	104,892	83.8%	122,798	-1.9%	
001-12-6-24.90.00	Fire Prevention and Education	400	514	500	417				550		Cost of educational materials provided to pre-K and elementary school age children during National Fire Prevention Week.
001-12-6-24.95.00	Miscellaneous	200	75	200	0		0		0		REMOVED BUDGET LINE
001-12-6-24.95.80	Fire/Uniforms & Apparel	3,000	5,115	3,000	2,179	2,500	3,206	128.3%	2,500	0.0%	Budget line reflects purchase of three Class A uniforms (\$1,974). Breakdown of each uniform item is as follows: jacket w/ two patches applied (\$360), pant (\$115), L/S dress shirt w/ two patches applied (\$53), leather belt (\$35), necktie (\$10), bell top hat (\$85) or \$658 per uniform. Additional uniform items include three Job Shirts (\$270), four baseball caps (\$100), four winter beanies (\$100).
001-12-6-24.95.85	Fire Equipment/PPE Personal Protective Equipment	14,180	15,698	14,180	896	14,180	1,718	12.1%	14,890	5.0%	Budget line reflects purchase of three sets of FF Turnout Gear (\$3,290 per set of coat and pants only) (\$9,870), three sets of FF Versa Pro Gear (\$1,140 per set of coat and pants only) (\$3,420), four replacement helmets (\$400 each) (\$1,600). Can line name be
001-12-6-24.95.90	Apparatus / Vehicle Maintenance	25,000	29,133	25,000	4,583	20,000	5,151	25.8%	20,000	0.0%	
001-12-6-24.96.00	PS Trax Inventory Management System	950	1,118	1,200	0	1,575	0	0.0%	1,575	0.0%	FD Checklist and Inventory Management Software that tracks apparatus, equipment, facility maintenance, etc.
<b>TOTAL FIRE DEPARTMENT</b>		<b>322,795</b>	<b>322,990</b>	<b>321,722</b>	<b>172,048</b>	<b>322,088</b>	<b>162,297</b>	<b>50.4%</b>	<b>330,364</b>	<b>2.6%</b>	
% change from previous budget year		2.4%		-0.3%		0.1%					
<b>001-12-6-19 LAWRENCE MEM. LIBRARY</b>											
001-12-6-19-14.00	Health Insurance		9,459	9,715	4,462	0	0		0		no health ins. anymore
001-12-6-19-16.00	Workers Compensation	773	758	997	308	1,185	811	68.4%	1,197	1.1%	
001-12-6-19-18.00	Disability Insurance	589	461	589	0	589	632	107.3%	589	0.0%	
001-12-6-19-20.00	Maintenance	250	241	3,000	150	3,000	0	0.0%	3,000	0.0%	
001-12-6-19-40.00	Liability Insurance	2,591	2,435	3,070	528	2,591	1,600	61.8%	2,612	0.8%	
<b>TOTAL LAWRENCE MEM. LIBRARY</b>		<b>4,204</b>	<b>13,354</b>	<b>17,371</b>	<b>5,448</b>	<b>7,365</b>	<b>3,043</b>	<b>41.3%</b>	<b>7,399</b>	<b>0.5%</b>	
% change from previous budget year		15.1%		313.2%		-57.6%					
<b>001-12-6-20 CEMETERY CARE</b>											
001-12-6-20-00.00	Cemetery Care	3,500	2,545	3,500	1,440	3,500	1,651	47.2%	3,500	0.0%	
<b>TOTAL CEMETERY CARE</b>		<b>3,500</b>	<b>2,545</b>	<b>3,500</b>	<b>1,440</b>	<b>3,500</b>	<b>1,651</b>	<b>47.2%</b>	<b>3,500</b>	<b>0.0%</b>	
% change from previous budget year		0.0%		0.0%		0.0%					
<b>001-12-6-30-89.00 TAX ANTICIPATION INTEREST</b>		<b>1,100</b>	<b>1,217</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>0.0%</b>	<b>1,100</b>	<b>0.0%</b>	
% change from previous budget year		0.0%		0.0%		0.0%					
<b>001-12-6-50 MUNICIPAL SOLID WASTE PROGRAM</b>											
001-12-6-50-00.11	Post Closure Monitoring	4,000	7,586	4,000	2,675	7,000	4,001	57.2%	8,000	14.3%	
001-12-6-50-00.12	Landfill Closure										
<b>Total MUN. SOLID WASTE PROG.</b>		<b>4,000</b>	<b>7,586</b>	<b>4,000</b>	<b>2,675</b>	<b>7,000</b>	<b>4,001</b>	<b>57.2%</b>	<b>8,000</b>	<b>14.3%</b>	
% change from previous budget year		-20.0%		0.0%		75.0%					
<b>001-12-6-40 DUES, TAXES, CONTRIBUTIONS</b>											
001-12-6-40-00.05	Addison County Regional Planning	5,191	5,137	5,191	0	5,106	5,144	100.7%	5,220	2.2%	Per email dtd 01/10/2023 from ACRPC
001-12-6-40-00.10	Vermont League of Cities & Towns	5,928	5,928	5,928	0	5,873	5,873	100.0%	6,807	15.9%	
001-12-6-40-00.25	Fourth of July Bristol PD exp.	1,500	0	1,500	0	1,500	0	0.0%		-100.0%	
001-12-6-40-00.30	Addison County Economic Dev. Corp.	3,500	3,500	3,500	0	3,500	3,500	100.0%	3,500	0.0%	may be requesting an increase
001-12-6-40-00.40	Addison County Tax	13,600	16,572	18,256	18,256	20,815	20,815	100.0%	21,710	4.3%	anticipated 4.3% increase per 12/8/22 email