

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%			
<b>REVENUES</b>											
<b>001-00-5-10 TAXES &amp; PAYMENTS</b>											
001-00-5-70-01.00	Delinquent Tax		137,667		30,883		63,562				
001-00-5-70-01.01	Delinquent Taxes - Interest	11,500	11,266	10,000	3,386	10,000	2,465	24.7%	10,000	0.0%	
001-00-5-70-01.02	Delinquent Taxes - Penalty	12,500	13,591	12,500	1,569	12,500	2,950	23.6%	7,000	-44.0%	
001-00-5-10-01.25	Fish & Wildlife Pond Access PILOT	790	411	790	0	790	0	0.0%	790	0.0%	
001-00-5-10-01.30	National Forest Payments	14,500	16,163	15,500	0	15,500	0	0.0%	15,500	0.0%	
	Landfill Solar Lease Payments					3,000			3,000	0.0%	
001-00-5-10-01.40	Current Use Program	85,000	83,806	85,000	0	84,000	0	0.0%	84,000	0.0%	
<b>TOTAL TAXES &amp; PAYMENTS</b>		<b>124,290</b>	<b>125,238</b>	<b>123,790</b>	<b>4,955</b>	<b>125,790</b>	<b>5,416</b>	<b>4.3%</b>	<b>120,290</b>	<b>-4.4%</b>	
% change from previous budget year			-5.0%		-0.4%		1.6%				
<b>001-00-5-15 LICENSES, FINES &amp; FEES</b>											
001-00-5-15-01.05	Liquor Licenses	1,000	1,110	1,000	0	1,100	0	0.0%	1,000	-9.1%	
001-00-5-15-01.10	Dog Licenses	2,500	2,094	2,000	634	2,000	56	2.8%	1,500	-25.0%	
001-00-5-15-01.15	Dog Fines	300	30	300	0	300	0	0.0%	500	66.7%	
001-00-5-15-01.20	Police Fines	3,500	9,119	4,000	147	4,000	0	0.0%	4,000	0.0%	
001-00-5-15-01.25	Town Clerk Fees	36,000	59,633	40,000	22,654	45,000	32,150	71.4%	50,000	11.1%	need to move to 015 (%) for Land Records
001-00-5-15-01.26	Motor Vehicle Reg. Renewals	450	207	300	108	200	129	64.5%	200	0.0%	
001-00-5-15-01.35	Zoning Fees	9,000	11,005	9,000	9,246	9,000	4,135	45.9%	10,000	11.1%	
001-00-5-15-01.45	Insurance Claim Revenue		3,682		0		0				
<b>TOTAL LICENSES, FINES &amp; FEES</b>		<b>52,750</b>	<b>86,879</b>	<b>56,600</b>	<b>32,788</b>	<b>61,600</b>	<b>36,469</b>	<b>59.2%</b>	<b>67,200</b>	<b>9.1%</b>	
% change from previous budget year			6.7%		7.3%		8.8%				
<b>001-00-5-30 REIMBURSEMENTS TO TOWN</b>											
001-00-5-30-01.20	Library Personnel Benefits Reimb	1,362	9,253	10,304	0	1,774	0	0.0%		-100.0%	no health ins. anymore
001-00-5-30-01.37	Act 60 Reimbursements	1,600	1,677	1,600	0	1,670	0	0.0%	1,600	-4.2%	
<b>TOTAL REIMBURSEMENTS</b>		<b>2,962</b>	<b>10,930</b>	<b>11,904</b>	<b>0</b>	<b>3,444</b>	<b>0</b>	<b>0.0%</b>	<b>1,600</b>	<b>-53.5%</b>	
% change from previous budget year			9.3%		301.9%		-71.1%				
<b>001-00-5-50 OTHER REVENUES</b>											
001-00-5-50-01.00	Interest	500	438	500	16	500	22	4.5%	500	0.0%	
001-00-5-50-01.75	Parking Permit Fees	300	225	250	150	200	0	0.0%	200	0.0%	Going to PD Services line
001-00-5-50-01.45	Insurance Proceeds				0		0				
001-00-5-50-01.93	Grant Revenues		41,894								Should be redistributed to the appropriate grant funds?
001-00-5-50-01.95	Miscellaneous Revenues	250	4,108	250	156	250	200	80.0%	200	-20.0%	
001-00-5-50-01.97	Revenue to be Distributed		1,370		550		8,899				
001-00-5-50-02.00	FEMA Grant		30,790		63,908		13,439				Move to DPW?
<b>TOTAL OTHER REVENUES</b>		<b>1,050</b>	<b>78,825</b>	<b>1,000</b>	<b>64,780</b>	<b>950</b>	<b>22,560</b>	<b>2374.7%</b>	<b>900</b>	<b>-5.3%</b>	
% change from previous budget year			0.0%		-4.8%		-5.0%				
<b>TOTAL REVENUES</b>		<b>181,052</b>	<b>301,872</b>	<b>193,294</b>	<b>102,523</b>	<b>191,784</b>	<b>64,445</b>	<b>33.6%</b>	<b>189,990</b>	<b>-0.9%</b>	
% change from previous budget year			-1.6%		6.8%		-0.8%				

**EXPENDITURES**

<b>001-12-6-07 GENERAL EXPENSES</b>											
001-12-6-07-21.00	Supplies	2,500	2,235	2,500	1,311	2,500	1,266	50.6%		-100.0%	
001-12-6-07-21.10	Furnishings	200	0	0	0	0	0				
001-12-6-07-21.20	Equipment	2,500	2,092	2,500	813	2,500	1,065	42.6%		-100.0%	copier
001-12-6-07-21.25	Computer	2,300	1,711	2,500	743	1,500	633	42.2%		-100.0%	
001-12-6-07-30.00	General Office Machine / Service										
001-12-6-07-34.00	Advertising	2,000	3,804	1,000	1,742	2,000	569	28.5%		-100.0%	
001-12-6-07-37.00	Postage	4,000	5,191	4,000	1,657	4,000	2,209	55.2%		-100.0%	
001-12-6-07-38.00	Telephone	2,500	2,150	5,300	1,455	5,300	2,751	51.9%		-100.0%	Consolidates Clerk, Lister, Zoning, Treas., TA, Rec.

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		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	PROPOSED	FY23-FY24	
			audited		not audited		12/31/22	50%			
001-12-6-07-40.30	Pub. Official & Empl. Practices Ins.	13,000	11,543	13,000	2,243	11,001	6,810	61.9%	10,233	-7.0%	
001-12-6-07-80.15	Rubbish Removal	525	884	750	320	750	263	35.0%		-100.0%	
001-12-6-07-95.00	Miscellaneous	500	4,540	500	913	1,000	1,925	192.5%		-100.0%	Bristol Bucks
<b>TOTAL GENERAL EXPENSES</b>		<b>30,025</b>	<b>34,152</b>	<b>32,050</b>	<b>11,198</b>	<b>30,551</b>	<b>17,491</b>	<b>57.3%</b>	<b>10,233</b>	<b>-66.5%</b>	
% change from previous budget year		2.5%		6.7%		-4.7%					
<b>001-12-6-06 ADMINISTRATOR'S OFFICE</b>											
001-12-6-06-10.01	Salaries	71,870	70,060	72,214	37,634	75,047	31,981	42.6%	83,960	11.9%	
001-12-6-06-12.00	FICA/Medicare	5,570	5,091	5,597	2,685	5,816	2,265	38.9%	6,507	11.9%	
001-12-6-06-14.00	Health Insurance	17,220	22,401	18,768	8,462	17,817	8,933	50.1%	19,523	9.6%	
001-12-6-06-15.00	Retirement	5,570	6,568	5,777	3,300	6,379	2,923	45.8%	7,137	11.9%	
001-12-6-06-16.00	Workers Compensation	170	113	186	62	238	116	48.7%	265	11.5%	
001-12-6-06-18.00	Disability Insurance	640	752	642	285	642	343	53.3%	642	0.0%	
001-12-6-06-19.00	Mileage	1,500	1,517	1,500	721	1,500	635	42.3%	1,500	0.0%	
001-12-6-06-20.00	Training	200	85	200	0	200	25	12.5%	200	0.0%	
001-12-6-06-21.00	Computer & Equipment	1,068	325	1,068	0	1,068	0	0.0%	1,068	0.0%	
<b>TOTAL ADMINISTRATOR'S OFFICE</b>		<b>103,808</b>	<b>106,911</b>	<b>105,953</b>	<b>53,150</b>	<b>108,707</b>	<b>47,220</b>	<b>43.4%</b>	<b>120,802</b>	<b>11.1%</b>	
% change from previous budget year		3.6%		2.1%		2.6%					
<b>001-12-6-17 CLERK/TREASURER'S OFFICE</b>											
001-12-6-17-10.00	Salaries	71,756	66,238	74,017	34,028	105,428	65,058	61.7%	153,778	45.9%	88% Treas. 92% Clerk, 100% Asst.
	Assistant Clerk & Assistant Treasurer										double check this -IA
001-12-6-17-12.00	FICA/Medicare	5,561	4,834	5,736	2,523	8,066	4,768	59.1%	9,813	21.7%	
001-12-6-17-14.00	Health Insurance	23,315	27,854	28,607	14,268	16,680	20,546	123.2%	18,276	9.6%	
001-12-6-17-15.00	Retirement	4,409	8,977	4,732	1,043	6,958	3,371	48.4%	8,680	24.7%	doesn't include Sharon's (under Admin Asst)
001-12-6-17-16.00	Workers Compensation	499	498	558	185	628	507	80.7%	701	11.6%	
001-12-6-17-18.00	Disability Insurance	711	534	711	311	619	354	57.2%	619	0.0%	
001-12-6-17-20.00	Training	600	138	300	55	400	1,415	353.8%	1,500	275.0%	
001-12-6-17-21.00	Clerk Supplies	4,000	4,401	4,000	2,842	5,500	265	4.8%	5,500	0.0%	land record books, paper, map slides, toner
001-12-6-17-21.05	Treasurer Supplies			2,300	899	2,000	2,821	141.1%	2,500	25.0%	checks, W2s, 1099s & env, tax bills & env
001-12-6-17-21.10	Software & Programming	4,750	4,562	5,000	3,845	5,000	4,472	89.4%	5,500	10.0%	DominionTech; NEMRC share; new fixed asset prg.
001-12-6-17-21.20	Equipment	600	439	600	0	200	0	0.0%	0	-100.0%	
001-12-6-17-37.00	Postage	1,900	254	1,300	732	1,500	778	51.8%	1,500	0.0%	
001-12-6-17-38.00	Telephone	1,900	1,425	0	253	0	0				move to General Expenses
001-12-6-17-85.01	Microfilming	300	155	165	0	0	0	#DIV/0!	0	#DIV/0!	
001-12-6-17-95.00	Miscellaneous	200	477	200	1,669	400	210	52.5%	400	0.0%	
<b>TOTAL CLERK/TREAS. OFFICE</b>		<b>120,502</b>	<b>120,786</b>	<b>128,227</b>	<b>62,652</b>	<b>153,379</b>	<b>104,565</b>	<b>68.2%</b>	<b>208,766</b>	<b>36.1%</b>	
% change from previous budget year		-2.7%		6.4%		19.6%					
<b>001-12-6-16 LISTING DEPARTMENT</b>											
001-12-6-16-10.00	Salaries	17,010	24,424	6,000	7,019	6,750	12,046	178.5%	8,000	18.5%	
001-12-6-16-12.00	FICA/Medicare	1,320	1,869	465	537	523	922	176.2%	620	18.5%	
001-12-6-16-16.00	Workers Compensation	170	166	42	62	45	116	257.7%	265	489.8%	
001-12-6-16-19.00	Mileage	250	254	300	57	300	186	62.2%	300	0.0%	
001-12-6-16-20.00	Training	300	50	300	50	300	50	16.7%	100	-66.7%	There is a reserve fund for training
001-12-6-16-21.00	Supplies	250	273	250	74	275	428	155.5%	300	9.1%	
001-12-6-16-21.10	Software	3,286	3,831	3,300	3,454	3,900	3,094	79.3%	3,900	0.0%	
001-12-6-16-21.20	Equipment	100	0	100	233	100	0	0.0%	100	0.0%	
001-12-6-16-37.00	Postage	400	108	300	82	300	214	71.2%	275	-8.3%	
001-12-6-16-38.00	Telephone	900	712	0	126	0	0				move to General Expenses
001-12-6-16-45.00	Legal Fees	300	0	300	0	300	0	0.0%		-100.0%	
001-12-6-16-45.05	Professional Fees / Services	300	0	20,800	0	21,000	0	0.0%	26,000	23.8%	avg 8 hrs/wk @ \$65/hr

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			audited		not audited		12/31/22	50%			
001-12-6-16-66.00	Map Maintenance	750	0	1,000	0	1,000	0	0.0%		-100.0%	
001-12-6-16-95.00	Miscellaneous	100	0	100	0	100	0	0.0%		-100.0%	
<b>TOTAL LISTING DEPARTMENT</b>		<b>25,436</b>	<b>31,687</b>	<b>33,257</b>	<b>11,695</b>	<b>34,893</b>	<b>17,055</b>	<b>48.9%</b>	<b>39,860</b>	<b>14.2%</b>	
% change from previous budget year		2.6%		30.7%		4.9%					
<b>001-12-6-12 PLANNING &amp; ZONING</b>											
001-12-6-12-10.00	Salaries	22,000	16,898	22,000	8,694	24,895	7,214	29.0%	26,268	5.5%	includes minutes taker, PC, and DRB member compensation
001-12-6-12-12.00	FICA/Medicare	1,710	1,321	1,710	621	1,773	530	29.9%	2,036	14.8%	
001-12-6-12-14.00	Health Insurance	0		0	0	0	0				
001-12-6-12-15.00	Retirement	0		0	0	0	0				
001-12-6-12-16.00	Workers Compensation	170	166	186	62	238	116	48.7%	265	11.5%	
001-12-6-12-18.00	Disability Insurance	0	0	0	12	0	14		0		Why?
001-12-6-12-19.00	Mileage	100	0	100	0	100	0	0.0%	100	0.0%	
001-12-6-12-20.00	Training	200	0	200	0	1,000	0	0.0%	500	-50.0%	including PC and DRB members
001-12-6-12-21.00	Supplies	800	122	600	29	600	0	0.0%	300	-50.0%	
001-12-6-12-25.00	Computer & Equipment	2,715	2,715	2,900	2,131	2,500	2,274	91.0%	2,500	0.0%	
001-12-6-12-34.00	Advertising	500	998	700	167	700	49	7.0%	250	-64.3%	
001-12-6-12-37.00	Postage	400	41	200	42	200	70	35.1%	200	0.0%	
001-12-6-12-45.00	Attorney Fees	2,000	3,083	2,000	0	2,000	0	0.0%	1,000	-50.0%	
001-12-6-12-46.00	Planning Services	5,000	1,887	5,000	0	5,000	0	0.0%	5,000	0.0%	
001-12-6-12-47.00	Printing	200	0	200	0	0	0		0		
001-12-6-12-47.01	Meetings	1,850	715	1,850	0	0	0		0		moved to salaries
<b>TOTAL PLANNING &amp; ZONING</b>		<b>37,645</b>	<b>27,946</b>	<b>37,646</b>	<b>11,756</b>	<b>39,006</b>	<b>10,267</b>	<b>26.3%</b>	<b>38,419</b>	<b>-1.5%</b>	
% change from previous budget year		3.3%		0.0%		3.6%					
<b>001-12-6-08 PROFESSIONAL FEES</b>											
001-12-6-08-45.00	Attorney Fees	8,000	4,543	10,000	4,419	8,000	0	0.0%	5,000	-37.5%	
001-12-6-08-46.00	Audit Fees	22,000	26,211	31,000	0	18,000	7,100	39.4%	18,000	0.0%	
001-12-6-08-95.00	Other		15								
<b>TOTAL PROFESSIONAL FEES</b>		<b>30,000</b>	<b>30,769</b>	<b>41,000</b>	<b>4,419</b>	<b>26,000</b>	<b>7,100</b>	<b>27.3%</b>	<b>23,000</b>	<b>-11.5%</b>	
% change from previous budget year		0.0%		36.7%		-36.6%					
<b>001-12-6-09 TOWN REPORT</b>											
001-12-6-09-47.00	Town Report/Printing	950	1,204	1,200	0	1,200	0	0.0%	1,200	0.0%	
<b>TOTAL TOWN REPORT</b>		<b>950</b>	<b>1,204</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0.0%</b>	<b>1,200</b>	<b>0.0%</b>	
% change from previous budget year		-5.0%		26.3%		0.0%					
<b>001-12-6-14 MEETINGS &amp; ELECTIONS</b>											
001-12-6-14-00.00	Election Workers	3,500	2,417	1,400	0	3,500	1,983	56.7%	1,400	-60.0%	2023 Town Meeting
001-12-6-14-21.00	Election Supplies	3,200	3,190	1,700	51	3,200	385	12.0%	1,700	-46.9%	
<b>TOTAL MEETINGS &amp; ELECTIONS</b>		<b>6,700</b>	<b>5,607</b>	<b>3,100</b>	<b>51</b>	<b>6,700</b>	<b>2,368</b>	<b>35.3%</b>	<b>3,100</b>	<b>-53.7%</b>	
% change from previous budget year		123.3%		-53.7%		116.1%					
<b>001-12-6-15 TOWN OFFICERS</b>											
001-12-6-15-10.00	Selectboard Salaries	7,500	7,214	7,500	937	7,000	2,465	35.2%	7,000	0.0%	
001-12-6-15-10.01	Collector of Delinquent Taxes	5,492	5,417	5,358	721	0	0		0		
001-12-6-15-10.02	Health Officer	500	0	500	500	500	0	0.0%	500	0.0%	HO should get paid (HO has requested it be applied to
001-12-6-15-12.00	FICA/Medicare (7.75% of payroll)	800	827	1,000	227	543	150	27.7%	543	-0.1%	
001-12-6-15-20.00	Training	200	167	200	159	200	440	219.8%	400	100.0%	Zoom subscriptions
001-12-6-15-21.00	Conservation Commission	350	150	350	0	200	0	0.0%	200	0.0%	
001-12-6-15-22.00	Energy Committee	100	0	100	0	100	0	0.0%	100	0.0%	
<b>TOTAL TOWN OFFICERS</b>		<b>14,942</b>	<b>13,775</b>	<b>15,008</b>	<b>2,544</b>	<b>8,543</b>	<b>3,055</b>	<b>35.8%</b>	<b>8,743</b>	<b>2.3%</b>	
% change from previous budget year		-3.8%		0.4%		-43.1%					
<b>001-12-6-11 TOWN PARKS</b>											
001-12-6-11-21.00	Supplies	600	0	600	40	200	0	0.0%	200	0.0%	
001-12-6-11-33.00	Electricity	1,500	1,369	1,500	770	1,500	794	52.9%	1,000	-33.3%	
001-12-6-11-40.00	Liability Insurance	2,026	1,835	2,245	392	1,925	1,303	67.7%	2,283	18.6%	
001-12-6-11-51.00	Mowing	8,000	11,362	8,000	6,255	10,000	3,267	32.7%	9,000	-10.0%	
001-12-6-11-52.00	Tree Planting & Maintenance	5,000	168	5,000	0	5,000	0	0.0%	5,000	0.0%	
001-12-6-11-53.00	Sycamore Park Portolet	550	412	550	797	800	885	110.6%	800	0.0%	

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			audited		not audited		12/31/22	50%			
001-12-6-11-54.00	Maintenance	3,000	2,237	3,000	1,232	3,000	2,663	88.8%	3,000	0.0%	
001-12-6-11-80.15	Rubbish Removal	1,450	1,643	1,450	948	1,450	915	63.1%	1,450	0.0%	
	Miscellaneous		0		222		200	0.0%	200	0.0%	
<b>TOTAL TOWN PARKS</b>		<b>22,126</b>	<b>19,025</b>	<b>22,345</b>	<b>10,656</b>	<b>24,075</b>	<b>9,827</b>	<b>40.8%</b>	<b>22,933</b>	<b>-4.7%</b>	
% change from previous budget year		21.7%		1.0%		7.7%					
<b>001-12-6-10 HOLLEY HALL</b>											
001-12-6-10-21.00	Supplies	1,100	840	1,500	790	1,500	681	45.4%	1,200	-20.0%	
001-12-6-10-21.20	Equipment	250	0	250	0	250	0	0.0%	250	0.0%	needed anymore?
001-12-6-10-32.00	Heating Fuel	4,500	3,820	4,500	797	4,500	2,474	55.0%	4,500	0.0%	
001-12-6-10-33.00	Electricity	4,500	4,342	4,500	1,256	4,200	1,695	40.3%	4,200	0.0%	
001-12-6-10-39.00	Custodial	4,850	3,735	4,850	1,904	4,200	2,990	71.2%	4,200	0.0%	
001-12-6-10-39.05	Building Maintenance	15,000	8,025	15,000	5,446	15,000	3,906	26.0%	12,000	-20.0%	
001-12-6-10-40.00	Liability Insurance	4,340	5,290	4,972	0	5,548	3,262	58.8%	6,581	18.6%	
001-12-6-10-45.00	Holley Hall Renovation Bond	41,758	42,265	45,856	40,971	44,776	40,200	89.8%	40,000	-10.7%	need to find current amortization schedule
001-12-6-10-80.00	Sewer Fees	715	693	715	173	715	173	24.2%	600	-16.1%	
001-12-6-10-80.10	Water Fees	325	297	350	82	350	79	22.6%	300	-14.3%	
<b>TOTAL HOLLEY HALL</b>		<b>77,338</b>	<b>69,306</b>	<b>82,493</b>	<b>51,418</b>	<b>81,039</b>	<b>55,458</b>	<b>68.4%</b>	<b>73,831</b>	<b>-8.9%</b>	
% change from previous budget year		13.2%		6.7%		-1.8%					
<b>001-12-6-18 HOWDEN HALL</b>											
001-12-6-18-21.00	Supplies	200	0	200	368	200	0	0.0%	200	0.0%	
001-12-6-18-32.00	Heating Fuels	1,600	1,358	1,600	483	1,600	454	28.4%	1,000	-37.5%	
001-12-6-18-33.00	Electricity	1,000	585	1,000	274	800	287	35.9%	600	-25.0%	
001-12-6-18-38.00	Telephone	675	530	675	224	650	224	34.4%	500	-23.1%	
001-12-6-18-40.00	Liability Insurance	4,052	3,670	4,491	785	3,850	2,607	67.7%	4,566	18.6%	
001-12-6-18-44.00	Maintenance & Custodial	2,500	1,801	2,500	1,812	2,500	1,942	77.7%	2,500	0.0%	
001-12-6-18-53.00	Coach House	0	0	0	0	0	0		300		exterior painting (or capital bldg res fund?)
001-12-6-18-80.10	Water Fees	315	292	315	81	315	77	24.3%	300	-4.8%	
<b>TOTAL HOWDEN HALL</b>		<b>10,342</b>	<b>8,238</b>	<b>10,781</b>	<b>4,026</b>	<b>9,915</b>	<b>5,589</b>	<b>56.4%</b>	<b>9,966</b>	<b>0.5%</b>	
% change from previous budget year		5.2%		4.2%		-8.0%					
<b>001-12-6-13 PUBLIC SAFETY</b>											
001-12-6-13-10.00	Dog Officer	1,600	500	1,500	0	2,500	0	0.0%	7,000	180.0%	Coord. w/ Police budget
001-12-6-13-12.00	FICA/Medicare	124	38	0	0	0	0		543		
001-12-6-13-32.00	Dog Pound	1,000	921	500	86	0	0		0		propane expense
001-12-6-13-32.15	Street Lights	23,000	24,739	24,000	10,120	25,000	9,751	39.0%	24,000	-4.0%	considering new Stoney Hill lights
001-12-6-13-58.00	Town Traffic Patrol Contract (BPD)	12,000	12,000	12,000	6,000	15,000	7,500	50.0%	30,000	100.0%	
001-12-6-13-58.50	Police Responses (BPD to Town)	6,600	3,685	6,600	1,880	4,000	2,795	69.9%	1,000	-75.0%	
001-12-6-13-59.00	Supplies	0	0	0	0	0	0		0		
<b>TOTAL PUBLIC SAFETY</b>		<b>44,324</b>	<b>41,884</b>	<b>44,600</b>	<b>18,086</b>	<b>46,500</b>	<b>20,046</b>	<b>43.1%</b>	<b>62,543</b>	<b>34.5%</b>	
% change from previous budget year		2.8%		0.6%		4.3%					
<b>001-12-6-21 ADMINISTRATIVE ASSISTANT</b>											
001-12-6-21-10.00	Salaries	26,680	29,420	26,677	15,008	7,345	5,690	77.5%	8,819	20.1%	
001-12-6-21-12.00	FICA/Medicare	2,070	2,515	2,067	1,142	569	569	100.1%	683	20.1%	
001-12-6-21-14.00	Health Insurance	1,840	3,461	5,098	-77	0	0		0		
001-12-6-21-15.00	Retirement	1,520	-1,862	1,569	1,833	0	1,485		0		Why \$1,833 and \$1485? (move Retirement)
001-12-6-21-16.00	Workers Compensation	80	0	93	0	86	0	0.0%	96	11.1%	
001-12-6-21-18.00	Disability Insurance	180	0	184	0	0	0		0		
001-12-6-21-20.00	Training	0	0	0	0	0	0		0		
001-12-6-21-21.00	Computer & Equipment	800	1,048	800	464	900	557	61.9%	900	0.0%	
<b>TOTAL ADMINISTRATIVE ASSISTANT</b>		<b>33,170</b>	<b>34,583</b>	<b>36,489</b>	<b>18,369</b>	<b>8,900</b>	<b>8,302</b>	<b>93.3%</b>	<b>10,498</b>	<b>18.0%</b>	
% change from previous budget year		-2.7%		10.0%		-75.6%					
<b>001-12-6-24 FIRE DEPARTMENT</b>											

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

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%			
001-12-6-24.84.00	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

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%			
001-12-6-40-00.50	Chamber of Commerce	175	175	175	0	175	0	0.0%	175	0.0%	
001-12-6-40-90.00	Tax Abatement Expense		6		1,503		0				
001-12-6-40-95.00	Miscellaneous – Cash Adj.	0	3,369	0		0					??
<b>TOTAL DUES, TAXES, CONTRIB.</b>		<b>29,894</b>	<b>34,688</b>	<b>34,550</b>	<b>19,760</b>	<b>36,969</b>	<b>35,332</b>	<b>95.6%</b>	<b>37,412</b>	<b>1.2%</b>	
		1.6%		15.6%		7.0%					
<b>TOTAL EXPENSES</b>		<b>922,799</b>	<b>928,251</b>	<b>976,393</b>	<b>461,393</b>	<b>957,430</b>	<b>514,668</b>	<b>53.8%</b>	<b>1,021,670</b>	<b>6.7%</b>	
		% change from previous budget year		3.02%							
<b>GENERAL OPERATING FUND NET SUPPORTED BY TAXES</b>		<b>741,747</b>	<b>626,379</b>	<b>783,099</b>	<b>358,870</b>	<b>765,646</b>	<b>450,222</b>	<b>58.8%</b>	<b>831,680</b>	<b>8.6%</b>	
		% change from previous budget year		4.2%	5.6%	-2.2%					

PUBLIC WORKS/ HIGHWAY DEPARTMENT		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	42%			
<b>REVENUES</b>											
<b>001-00-5-20 DPW/HIGHWAY REVENUES</b>											
001-00-5-20-01.01	State Aid for Highways	95,850	125,789	99,972	56,217	99,972	51,452	51.5%	99,972	0.0%	
001-00-5-20-01.20	Miscellaneous	2,000	1,635	2,000	120	2,000	15	0.8%		-100.0%	
001-00-5-20-01.25	Grant Revenues	0		0					20,000		equipment grants? (mulcher), -IA Better Roads Grant for Notch Rd ditching -VC
<b>TOTAL REVENUES</b>		<b>98,850</b>	<b>129,074</b>	<b>102,972</b>	<b>56,337</b>	<b>101,972</b>	<b>51,467</b>	<b>50.5%</b>	<b>119,972</b>	<b>17.7%</b>	
		% change from previous budget year		0.0%	4.2%	-1.0%					

EXPENSES		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	42%			
<b>001-10-6-06 PERSONNEL &amp; INSURANCE</b>											
001-10-6-06-10.00	Salaries	239,650	222,233	239,281	113,081	253,175	132,229	52.2%	271,793	7.4%	
001-10-6-06-10.10	Overtime	25,474	14,586	25,422	7,574	25,932	7,394	28.5%	23,888	-7.9%	
001-10-6-06-12.00	FICA/Medicare	20,547	17,222	20,515	8,832	21,831	10,541	48.7%	23,077	6.7%	
001-10-6-06-14.00	Health Insurance	93,729	91,476	95,562	32,198	67,602	40,324	59.6%	73,781	9.1%	
001-10-6-06-15.00	Retirement	20,671	18,119	21,176	9,603	23,724	11,710	49.4%	25,260	6.5%	
001-10-6-06-16.00	Workers Compensation	21,398	19,084	21,322	6,729	25,902	17,457	67.4%	25,046	-3.3%	
001-10-6-06-18.00	Disability Insurance	2,179	2,032	2,179	725	2,179	963	44.2%	2,179	0.0%	
001-10-6-06-19.00	Uniforms	2,500	1,895	3,000	970	3,000	1,020	34.0%	3,000	0.0%	
001-10-6-06-19.01	Mileage	300	29	200	0	400	721	180.3%	500	25.0%	
001-10-6-06-20.00	Training	500	841	500	177	800	12,309	1538.6%	1,000	25.0%	
001-10-6-06-40.00	Liability Insurance	13,006	12,870	15,320	2,770	13,585	7,706	56.7%	13,898	2.3%	
<b>TOTAL PERSONNEL</b>		<b>439,955</b>	<b>400,388</b>	<b>444,477</b>	<b>182,659</b>	<b>437,930</b>	<b>242,374</b>	<b>55.3%</b>	<b>463,423</b>	<b>5.8%</b>	
		% change from previous budget year		3.3%	1.0%	-1.5%					

EQUIPMENT		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	42%			
<b>001-10-6-07 EQUIPMENT</b>											
001-10-6-07-21.00	Supplies	16,000	20,086	16,000	4,586	16,000	12,305	76.9%	16,000	0.0%	
001-10-6-07-21.00	Parts	14,000	18,212	14,000	5,746	14,500	12,356	85.2%	14,500	0.0%	
001-10-6-07-21.00	Tires	6,000	5,409	8,000	1,023	8,000	5,497	68.7%	8,000	0.0%	
001-10-6-07-21.00	Fuels	42,500	23,528	42,500	15,697	43,000	19,263	44.8%	52,000	20.9%	
001-10-6-07-21.00	Oil, Anti-freeze	3,000	1,166	3,000	982	3,000	1,164	38.8%	3,000	0.0%	
001-10-6-07-21.00	Purchases/tools	2,000	10,124	2,000	1,242	2,500	854	34.2%	2,500	0.0%	
001-10-6-07-21.00	Contracted Repairs	13,000	9,721	10,000	11,121	11,000	3,290	29.9%	12,000	9.1%	
001-10-6-07-21.00	Equipment Rentals	500	0	3,500	1,529	3,500	0	0.0%	3,500	0.0%	
<b>TOTAL EQUIPMENT</b>		<b>97,000</b>	<b>88,247</b>	<b>99,000</b>	<b>41,926</b>	<b>101,500</b>	<b>54,729</b>	<b>53.9%</b>	<b>111,500</b>	<b>9.9%</b>	
		% change from previous budget year		-1.6%	2.1%	2.5%					

GARAGE		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	42%			
<b>001-10-6-08 GARAGE</b>											
001-10-6-08-21.00	Supplies	5,500	5,149	5,500	1,757	5,500	3,159	57.4%	6,000	9.1%	
001-10-6-08-32.00	Heating Fuel (East garage)	3,000	999	3,000	306	2,500	579	23.2%	2,500	0.0%	
001-10-6-08-32.01	Propane (West garage)	4,000	3,351	4,000	4,180	4,200	5,145	122.5%	5,200	23.8%	
001-10-6-08-33.00	Electricity	3,600	4,231	3,800	1,282	3,800	1,373	36.1%	3,800	0.0%	
001-10-6-08-38.01	Telephone	2,500	1,907	2,000	824	2,000	936	46.8%	2,000	0.0%	
001-10-6-08-38.05	Pagers	600	540	600	270	600	149	24.8%	0	-100.0%	
001-10-6-08-39.05	Maintenance	3,000	9,670	4,000	918	4,000	1,080	27.0%	4,000	0.0%	
001-10-6-08-80.10	Water Fees	325	298	325	81	325	82	25.4%	325	0.0%	

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%			
001-10-6-08-80.15	Rubbish Removal	600	1,142	600	320	600	263	43.8%	600	0.0%	
<b>TOTAL GARAGE</b>		<b>23,125</b>	<b>27,288</b>	<b>23,825</b>	<b>9,938</b>	<b>23,525</b>	<b>12,765</b>	<b>54.3%</b>	<b>24,425</b>	<b>3.8%</b>	
% change from previous budget year		-1.0%		3.0%		-1.3%					
<b>001-10-6-09</b>	<b>MATERIALS &amp; SERVICES</b>										
001-10-6-09-21.05	Road Gravel	22,000	13,426	22,000	15,008	22,000	9,969	45.3%	25,000	13.6%	
001-10-6-09-21.10	Winter Sand	37,000	36,819	37,000	35,550	37,000	38,952	105.3%	40,000	8.1%	
001-10-6-09-21.20	Salt	60,000	65,547	60,000	48,180	65,000	54,667	84.1%	70,000	7.7%	
001-10-6-09-21.25	Chloride	20,000	13,823	19,000	21,082	22,000	13,472	61.2%	22,000	0.0%	
001-10-6-09-23.05	Cold Patch	1,500	5,498	1,500	475	1,500	1,214	80.9%	2,000	33.3%	
001-10-6-09-24.00	Culverts	4,500	4,411	4,500	3,901	4,500	1,048	23.3%	4,500	0.0%	
001-10-6-09-25.00	Signs	2,000	2,442	2,500	2,447	3,500	2,073	59.2%	3,500	0.0%	
001-10-6-09-28.00	Tree Work	6,000	7,300	6,000	8,000	8,000	7,700	96.3%	8,600	7.5%	
001-10-6-09-29.00	Pavement Markings	1,000	46	1,000	1,093	6,500	74	1.1%	7,000	7.7%	
001-10-6-09-29.10	Guard Rail	4,000	0	5,000	0	5,000	0	0.0%	5,000	0.0%	Review
001-10-6-09-30.00	Stone for Ditching	4,000	9,618	6,000	4,525	7,000	3,236	46.2%	7,000	0.0%	
001-10-6-09-32.30	Storm Drainage	1,000	275	1,500	214	7,000	2,339	33.4%	7,000	0.0%	thats doing Munsil St drainage in-house; maintaining
001-10-6-09-35.00	Contracted Services	18,000	24,414	18,000	18,157	21,000	22,476	107.0%	25,000	19.0%	
001-10-6-09-40.00	Permits	3,000	1,350	3,000	240	3,000	0	0.0%	3,000	0.0%	
001-10-6-09-95.00	Miscellaneous	1,000	998	1,000	377	1,000	77	7.7%	1,000	0.0%	
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>185,000</b>	<b>185,967</b>	<b>188,000</b>	<b>159,248</b>	<b>214,000</b>	<b>157,298</b>	<b>73.5%</b>	<b>230,600</b>	<b>7.8%</b>	
% change from previous budget year		6.0%		1.6%		13.8%					
<b>TOTAL DPW/HIGHWAY OPERATING EXP.</b>		<b>745,080</b>	<b>701,890</b>	<b>755,302</b>	<b>393,770</b>	<b>776,955</b>	<b>467,165</b>	<b>60.1%</b>	<b>829,948</b>	<b>6.8%</b>	
% change from previous budget year		#DIV/0!		1.4%		2.9%					
<b>001-10-6-30</b>	<b>INDEBTEDNESS</b>										
001-10-6-30-00.01	Stormwater Bond (2010, refi 2012)	34,920	27,534	34,920	34,920	34,920	41,024	117.5%	34,920	0.0%	
001-10-6-30-00.02	South Street Bridge Replacement	16,471	53,834								
001-10-6-30-00.03	USDA West Street Stormwater Bond (2019)	18,894	18,893	18,894	9,447	18,894	3,347	17.7%	18,894	0.0%	
<b>TOTAL INDEBTEDNESS</b>		<b>70,285</b>	<b>100,261</b>	<b>53,814</b>	<b>44,366</b>	<b>53,814</b>	<b>44,371</b>	<b>82.5%</b>	<b>53,814</b>	<b>0.0%</b>	
% change from previous budget year		36.1%		-23.4%		0.0%					
<b>TOTAL EXPENDITURES INCL. BOND</b>		<b>815,365</b>	<b>802,151</b>	<b>809,116</b>	<b>438,136</b>	<b>830,769</b>	<b>511,536</b>	<b>61.6%</b>	<b>883,762</b>	<b>6.4%</b>	
% change from previous budget year		5.3%		-0.8%		2.7%					
<b>PUBLIC WORKS/HIGHWAY DEPARTMENT</b>											
<b>NET SUPPORTED BY TAXES</b>		<b>716,515</b>	<b>673,077</b>	<b>706,144</b>	<b>381,799</b>	<b>728,797</b>	<b>460,069</b>	<b>63.1%</b>	<b>763,790</b>	<b>4.8%</b>	
% change from previous budget year		6.1%		-1.4%		3.2%					
<b>ARTS, PARKS &amp; RECREATION DEPT.</b>											
<b>REVENUES</b>			audited		not audited		12/31/22	50%			
<b>001-00-5-16</b>	<b>REVENUES</b>										
001-00-5-16-00.00	Program Registration Fees	55,000	26,056	55,000	27,941	55,000	33,448	60.8%	55,000	0.0%	
001-00-5-16-00.01	Swimming	16,000	0	16,000	0	12,000	3,082	25.7%	8,000	-33.3%	1000. feb,apr,june
001-00-5-16-00.02	Town Appropriations - 4 towns	9,500	9,500	9,500	5,000	9,500	9,500	100.0%	9,500	0.0%	
001-00-5-16-00.05	Youth Center Events Income	3,800	3,438	3,800	3,600	3,800	4,185	110.1%	3,800	0.0%	
001-00-5-16-00.06	Pottery Studio Revenues	12,500	10,079	12,000	11,324	12,000	14,462	120.5%	14,000	16.7%	
001-00-5-16-00.10	Holley Hall Events	3,500	388	3,500	0	2,000	3,131	156.6%	3,500	75.0%	
001-00-5-16-00.12	Hall Rentals (Howden and Holley)	5,000	613	5,000	2,913	5,000	3,090	61.8%	5,000	0.0%	
new	Sponsorships/Donations										



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%			
<b>TOTAL REVENUES</b>		<b>105,300</b>	<b>50,073</b>	<b>104,800</b>	<b>50,777</b>	<b>99,300</b>	<b>70,898</b>	<b>71.4%</b>	<b>98,800</b>	<b>-0.5%</b>	
% change from previous budget year		16.7%		-0.5%		-5.2%					
<b>EXPENDITURES</b>											
<b>001-12-6-26 GENERAL RECREATION DEPT.</b>											
001-12-6-26-10.00	Labor (director & assistant)	62,956	62,718	62,984	33,409	69,283	26,986	39.0%	169,936	145.3%	
001-12-6-26-10.01	Contracted Labor	0	0	0	0	0	0	0.0%	0	0.0%	
001-12-6-26-12.00	FICA/Medicare	4,879	4,591	4,881	2,496	5,369	2,015	37.5%	6,113	13.9%	
001-12-6-26-14.00	Health Insurance	27,480	30,163	29,948	9,235	20,054	7,179	35.8%	25,406	26.7%	
001-12-6-26-15.00	Retirement	4,879	6,162	5,039	3,426	5,889	2,532	43.0%	6,704	13.8%	
001-12-6-26-16.00	Workers Compensation	3,148	2,750	4,011	1,134	4,364	2,129	48.8%	3,999	-8.4%	
001-12-6-26-18.00	Disability Insurance	670	740	670	242	670	190	28.4%	670	0.0%	
001-12-6-26-18.01	Liability Insurance	1,500	0	1,500	0	2,637	0	0.0%	86	-96.7%	
001-12-6-26-19.00	Mileage	200	104	200	85	150	75	50.0%	150	0.0%	
001-12-6-26-19.01	Transportation					5,000	1,230	24.6%	5,000		
001-12-6-26-20.00	Training	600	277	600	195	600	205	34.2%	600	0.0%	
001-12-6-26-21.00	Supplies	900	2,189	900	718	900	197	21.9%	900	0.0%	
001-12-6-26-21.20	Equipment	1,500	1,604	1,500	785	1,500	954	63.6%	1,500	0.0%	
001-12-6-26-22.000	Technology/Computers	4,681	2,995	4,681	0	4,681	2,300	49.1%	4,700	0.4%	
001-12-6-26-34.00	Advertising	500	161	500	38	500	245	49.0%	500	0.0%	
001-12-6-26-36.00	Facilities Rent	2,000	0	2,000	0	1,000	0	0.0%	1,000	0.0%	
001-12-6-26-37.00	Postage	100	0	100	32	100	33	33.0%	100	0.0%	
001-12-6-26-38.00	Telephone	1,500	1,680	1,600	784	1,600	947	59.2%	1,600	0.0%	
001-12-6-26-39.00	Holley Hall Custodial	800	625	1,000	0	1,000	0	0.0%	1,000	0.0%	will hire out 2023/24
001-12-6-26-47.00	Printing	2,000	365	1,700	467	1,200	767	63.9%	1,200	0.0%	paperless
001-12-6-26-59.00	Swimming	15,000	0	15,000	0	10,000	1,815	18.2%	6,000	-40.0%	reduced by \$5,000
001-12-6-26-60.00	Programs	32,000	10,051	32,000	7,797	25,000	15,068	60.3%	35,000	40.0%	in-house programming
001-12-6-26-60.01	Events	3,000	928	2,500	793	2,500	1,706	68.2%	2,500	0.0%	when back to normal-concerts
001-12-6-26-80.20	Annual Fees	350	570	350	22	350	0	0.0%	700	100.0%	can we get more detail on this? IA
001-12-6-26-95.00	Miscellaneous	300	0	300	80	300	205	68.3%	300	0.0%	
<b>TOTAL GENERAL RECREATION</b>		<b>170,943</b>	<b>128,671</b>	<b>173,965</b>	<b>61,737</b>	<b>164,647</b>	<b>66,778</b>	<b>40.6%</b>	<b>275,663</b>	<b>67.4%</b>	
% change from previous budget year		9.7%		1.8%		-5.4%					
<b>001-12-6-27 YOUTH CENTER/SKATE PARK</b>											
001-12-6-27-10.00	Full Time Labor	56,860	52,344	56,860	29,059	62,546	34,002	54.4%	68,921	10.2%	
001-12-6-27-10.01	Part Time Labor	0	0	0	0	0	0		0		
001-12-6-27-12.00	FICA/Medicare	4,407	3,782	4,407	2,072	4,847	2,456	50.7%	5,341	10.2%	
001-12-6-27-14.00	Health Insurance	19,420	23,940	21,066	13,260	34,771	16,005	46.0%	41,765	20.1%	
001-12-6-27-15.00	Retirement	4,407	2,792	4,549	1,630	5,316	1,708	32.1%	5,858	10.2%	
001-12-6-27-16.00	Workers Compensation	3,148	3,389	4,011	1,134	4,364	2,889	66.2%	3,999	-8.4%	
001-12-6-27-18.00	Disability Insurance	623	450	623	221	623	164	26.3%	623	0.0%	
001-12-6-27-19.00	Travel	200	47	200	0	200	0	0.0%	200	0.0%	
001-12-6-27-20.00	Hub rent to Recreation Club	7,200	7,800	7,200	3,600	7,200	4,200	58.3%	7,200	0.0%	
001-12-6-27-21.00	Supplies	1,000	1,132	1,000	296	1,000	640	64.0%	1,500	50.0%	
001-12-6-27-21.10	Food	1,000	419	1,000	567	1,500	1,704	113.6%	2,500	66.7%	
001-12-6-27-32.00	Heat	2,000	551	2,000	968	2,000	980	49.0%	2,000	0.0%	
001-12-6-27-33.00	Electricity	1,500	1,143	1,500	569	1,500	626	41.7%	1,500	0.0%	
001-12-6-27-38.00	Telephone	1,300	1,291	1,300	542	1,300	564	43.4%	1,300	0.0%	
001-12-6-27-60.00	Programs/Workshops	1,500	791	1,500	567	1,500	769	51.3%	1,500	0.0%	
001-12-6-27-80.10	Water Fees	325	298	325	81	325	78	24.1%	325	0.0%	
001-12-6-27-80.15	Trash Disposal	510	934	550	305	550	260	47.3%	550	0.0%	
001-12-6-27-80.39	Maintenance	800	671	1,500	464	1,500	1,063	70.9%	2,000	33.3%	
<b>TOTAL YOUTH CENTER/SKATE PK.</b>		<b>106,200</b>	<b>101,774</b>	<b>109,591</b>	<b>55,332</b>	<b>131,042</b>	<b>68,108</b>	<b>52.0%</b>	<b>147,083</b>	<b>12.2%</b>	
% change from previous budget year		1.9%		3.2%		19.6%					
<b>001-12-6-28 POTTERY STUDIO</b>											
001-12-6-28-10.00	Labor	12,800	12,795	12,800	6,398	14,000	8,195	58.5%	14,000	0.0%	
001-12-6-28-21.00	Supplies	800	632	800	708	800	231	28.9%	800	0.0%	

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%			
001-12-6-28-21.20	Kiln	600	377	600	550	600	613	102.1%	600	0.0%	
001-12-6-28-32.00	Heat	600	596	700	704	700	980	140.0%	700	0.0%	
001-12-6-28-33.00	Electricity	400	412	400	163	400	160	40.0%	400	0.0%	
001-12-6-28-36.00	Rent	7,800	7,800	7,800	3,900	7,800	4,550	58.3%	9,360	20.0%	
001-12-6-28-38.00	Telephone	510	544	555	227	555	245	44.1%	555	0.0%	
<b>TOTAL POTTERY STUDIO</b>		<b>23,510</b>	<b>23,156</b>	<b>23,655</b>	<b>12,650</b>	<b>24,855</b>	<b>14,973</b>	<b>60.2%</b>	<b>26,415</b>	<b>6.3%</b>	
% change from previous budget year		-1.1%		0.6%		5.1%					
<b>TOTAL EXPENDITURES</b>		<b>300,653</b>	<b>253,601</b>	<b>307,211</b>	<b>129,719</b>	<b>320,544</b>	<b>149,860</b>	<b>42.2%</b>	<b>449,161</b>	<b>40.1%</b>	
% change from previous budget year		5.9%		2.2%		4.3%					
<b>ARTS, PARKS &amp; RECREATION DEPT. NET SUPPORTED BY TAXES</b>		<b>195,353</b>	<b>203,528</b>	<b>202,411</b>	<b>78,942</b>	<b>221,244</b>	<b>78,962</b>	<b>39.0%</b>	<b>350,361</b>	<b>58.4%</b>	
% change from previous budget year		0.9%		3.6%		9.3%					
VOTED APPROPRIATIONS		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		11/30/22	42%			
<b>001-12-6-90</b>	<b>VOTED APPROPRIATIONS</b>										
001-12-6-90-00.05	Capital Highway Equipment Fund	135,000	135,000	135,000	0	135,000	0	0.0%	135,000	0.0%	
001-12-6-90-00.06	Capital Sidewalk Fund	35,000	35,000	35,000	0	40,000	0	0.0%	40,000	0.0%	
001-12-6-90-00.07	Capital Fire Equipment Fund	25,000	25,000	25,000	0	25,000	0	0.0%	25,000	0.0%	
001-12-6-90-00.08	Capital Fire Vehicle Fund	100,000	100,000	100,000	0	100,000	0	0.0%	100,000	0.0%	
001-12-6-90-00.09	Capital Technology Fund	7,000	7,000	7,000	0	7,000	0	0.0%	30,000	328.6%	
001-12-6-90-00.10	Capital Building Fund	30,000	30,000	30,000	0	30,000	0	0.0%	30,000	0.0%	
001-12-6-90-00.12	Capital Road Fund	40,000	40,000	40,000	0	40,000	0	0.0%	40,000	0.0%	
001-12-6-90-00.13	Reappraisal Fund	5,000	5,000	5,000	0	15,000	0	0.0%	15,000	0.0%	
001-12-6-90-00.14	Capital Paving Fund	125,000	125,000	125,000	0	135,000	0	0.0%	135,000	0.0%	
001-12-6-90-00.16	Conservation Reserve Fund	10,000	10,000	10,000	0	10,000	0	0.0%	10,000	0.0%	
	Cemetery Reserve Fund	[10,000]									voted from undesign. fund balance
<b>TOTAL CAPITAL AND RESERVE FUNDS</b>		<b>512,000</b>	<b>512,000</b>	<b>512,000</b>	<b>0</b>	<b>537,000</b>	<b>0</b>	<b>0.0%</b>	<b>560,000</b>	<b>4.3%</b>	
				0.0%		4.9%					
001-12-6-90-00.15	Lawrence Memorial Library (Article XX)	144,248	144,252	144,248	72,126	153,900	76,950	50.0%	173,411	12.7%	per appropriation request 1/6/2023
001-12-6-90-00.20	Bristol Recreation Club	15,000	15,000	15,000	15,000	15,000	0	0.0%	15,000	0.0%	
001-12-6-90-00.22	Bristol Town Band	1,200	0	1,200	1,200	1,200	0	0.0%	1,200	0.0%	
001-12-6-90-00.23	Bristol Cemetery Association (Article XX)	29,000	29,000	29,000	29,000	29,000	14,000	48.3%	29,000	0.0%	
001-12-6-90-00.24	Bristol Fourth of July Committee (Article XX)	6,000	6,000	6,000	6,000	6,000	0	0.0%	8,500	41.7%	
001-12-6-90-00.25	Bristol Historical Society	2,500	2,500	2,500	2,500	2,500	0	0.0%	2,500	0.0%	
001-12-6-90-00.26	Bristol Rescue Squad	13,500	13,500	13,500	13,500	13,500	0	0.0%	13,500	0.0%	
001-12-6-90-00.28	Elderly Services	2,200	2,200	2,200	0	2,200	0	0.0%	2,200	0.0%	
001-12-6-90-00.30	Age Well (formerly CVAA)	2,700	2,700	2,700	2,700	2,700	0	0.0%	2,700	0.0%	
001-12-6-90-00.32	Helping Overcome Poverty's Effects (HOPE)	3,250	3,250	3,250	3,250	3,250	0	0.0%	3,250	0.0%	
001-12-6-90-00.34	John W. Graham Housing and Services	1,400	1,400	1,400	1,400	1,400	0	0.0%	1,400	0.0%	
001-12-6-90-00.36	Counseling Service Addison County	3,875	3,875	3,875	3,875	3,875	0	0.0%	3,875	0.0%	
001-12-6-90-00.38	Addison County Home Health & Hospice	4,700	4,700	4,700	4,700	4,700	0	0.0%	4,700	0.0%	
001-12-6-90-00.40	Addison County Parent Child Center	4,800	4,800	4,800	4,800	4,800	0	0.0%	4,800	0.0%	
001-12-6-90-00.41	Bristol Little League & Softball	2,000	2,000	2,000	2,000	2,000	0	0.0%	2,000	0.0%	
001-12-6-90-00.44	Bristol Family Center	4,000	4,000	4,000	4,000	4,000	0	0.0%	4,000	0.0%	
001-12-6-90-00.46	WomenSafe	3,500	3,500	3,500	3,500	3,500	0	0.0%	3,500	0.0%	
001-12-6-90-00.47	Addison County River Watch Collaborative	300	300	300	300	300	0	0.0%	300	0.0%	

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%			
001-12-6-90-00.50	Vermont Adult Learning	1,650	1,650	1,650	1,650	1,650	0	0.0%	1,650	0.0%	
001-12-6-90-00.52	RSVP and Green Mountain Foster Grandparent Program	750	750	750	750	750	0	0.0%	750	0.0%	
001-12-6-90-00.54	Bristol Art School Kids Program	1,275	1,275	1,275	0	0	0	-100.0%	0	-100.0%	Withdrew their request
001-12-6-90-00.58	Tri-Valley Transit (formerly Addison County Transit Resources)	11,306	11,306	11,306	11,306	11,306	0	0.0%	11,306	0.0%	
001-12-6-90-00.59	Open Door Clinic	1,000	1,000	1,000	1,000	1,000	0	0.0%	1,000	0.0%	
001-12-6-90-00.61	Northeast Addison TV (NEAT)	3,500	3,500	3,500	3,500	3,500	0	0.0%	3,500	0.0%	
001-12-6-90-00.62	Bristol CORE	10,000	10,000	10,000	10,000	10,000	0	0.0%	10,000	0.0%	
001-12-6-90-00.64	Addison County Readers, Inc.	2,000	2,000	2,000	2,000	2,000	0	0.0%	2,000	0.0%	
001-12-6-90-00.65	Homeward Bound (Addison County Humane Society)	1,000	1,000	1,000	1,000	1,000	0	0.0%	1,000	0.0%	
001-12-6-90-00.67	Turning Point Center of Addison County (Article XX)	3,000	3,000	3,000	3,000	3,000	0	0.0%	3,000	0.0%	
001-12-6-90-00.66	Addison County Restorative Justice Services, Inc. (Article XX)	1,150	1,150	1,150	1,150	1,150	0	0.0%	1,500	30.4%	
001-12-6-90-00.69	Addison Allies Network, Inc. (Article XX)					750			750	0.0%	
001-12-6-90-00.68	Habitat for Humanity Addison County (Article XX)					1,500			1,500	0.0%	
	Have a Heart Food Shelf (Article XX)								6,000		
<b>TOTAL CIVIC ORG. APPROPRIATIONS</b>		<b>282,004</b>	<b>280,808</b>	<b>282,004</b>	<b>206,407</b>	<b>291,431</b>	<b>90,950</b>	<b>31.2%</b>	<b>319,792</b>	<b>9.7%</b>	
				0.0%		3.3%					
<b>TOTAL VOTED APPROPRIATIONS</b>		<b>794,004</b>	<b>792,808</b>	<b>794,004</b>	<b>206,407</b>	<b>828,431</b>	<b>90,950</b>	<b>11.0%</b>	<b>879,792</b>	<b>6.2%</b>	
% change from previous budget year		3.4%		0.0%		4.3%					

SUMMARY OF NON-TAX REVENUES											
General Operating Fund		181,052	301,872	193,294	102,523	191,784	64,445	53.0%	189,990	-0.9%	
Public Works/Highway Department		98,850	129,074	102,972	56,337	101,972	51,467	54.7%	119,972	17.7%	
Arts, Parks, & Recreation Department		105,300	50,073	104,800	50,777	99,300	70,898	48.5%	98,800	-0.5%	
<b>GRAND TOTAL NON-TAX REV.</b>		<b>385,202</b>	<b>481,019</b>	<b>401,066</b>	<b>209,638</b>	<b>393,056</b>	<b>186,810</b>	<b>47.5%</b>	<b>408,762</b>	<b>4.0%</b>	
% change from previous budget year		3.2%		4.1%		-2.0%					
diff:			\$95,817								

SUMMARY OF EXPENDITURES											
General Operating Fund		922,799	928,251	976,393	461,393	957,430	514,668	47.3%	1,021,670	6.7%	
Public Works/Highway Department		815,365	802,151	809,116	438,136	830,769	511,536	54.1%	883,762	6.4%	
Arts, Parks, & Recreation Department		300,653	253,601	307,211	129,719	320,544	149,860	42.2%	449,161	40.1%	
Voted Appropriations		794,004	792,808	794,004	206,407	828,431	90,950	26.0%	879,792	6.2%	
Fire Capital Vehicle Fund Appropriation											
<b>GRAND TOTAL EXPENDITURES</b>		<b>2,832,821</b>	<b>2,776,811</b>	<b>2,886,724</b>	<b>1,235,656</b>	<b>2,937,174</b>	<b>1,267,013</b>	<b>43.1%</b>	<b>3,234,385</b>	<b>10.1%</b>	
% change from previous budget year		4.1%		1.9%		1.7%		5% of total expenses:			\$161,719
diff:			-\$56,010								

SUMMARY OF AMOUNT SUPPORTED BY TAXES											
General Operating Fund		741,747	626,379	783,099	358,870	765,646	450,222	45.8%	831,680	8.6%	
Public Works/Highway Department		716,515	673,077	706,144	381,799	728,797	460,069	54.1%	763,790	4.8%	
Arts, Parks, & Recreation Department		195,353	203,528	202,411	78,942	221,244	78,962	39.0%	350,361	58.4%	
Voted Appropriations		794,004	792,808	794,004	206,407	828,431	90,950	26.0%	879,792	6.2%	
Fire Capital Vehicle Fund Appropriation											
<b>TOTAL SUPPORTED BY TAXES</b>		<b>2,447,619</b>	<b>2,295,792</b>	<b>2,485,658</b>	<b>1,026,018</b>	<b>2,544,118</b>	<b>1,080,203</b>	<b>42.5%</b>	<b>2,825,623</b>	<b>11.1%</b>	
% change from previous budget year		4.2%		1.6%		2.4%					

Professional Grant Writer  
Social Worker

	FY2021	difference	FY2022	difference	FY2022	difference	FY2023	
Current General Fund Taxes	741,747	741,747	783,099	41,352	765,646	-17,453	831,680	8.6%
/ Grand List	3,384,278		3,428,824		3,428,824		3,483,512	1.6%
= tax rate (per \$100 dollars on property value)	0.2192		0.2284		0.2233		0.2387	6.9%

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%			
1 cent on grand list raises:	33,843		34,288		34,288			34,835	1.6%	
		difference		difference		difference				
Public Works/Highway Department Taxes	716,515	716,515	706,144	-10,371	728,797	22,653		763,790	4.8%	
/ Grand List	3,384,278		3,428,824		3,428,824			3,483,512	1.6%	
= tax rate (per \$100 dollars on property value)	0.2117		0.2059		0.2126			0.2193	3.2%	
		difference		difference		difference				
Recreation Department Taxes	195,353	195,353	202,411	7,058	221,244	18,833		350,361	58.4%	
/ Grand List	3,384,278		3,428,824		3,428,824			3,483,512	1.6%	
= tax rate (per \$100 dollars on property value)	0.0577		0.0590		0.0645			0.1006	55.9%	
		difference		difference		difference				
Voted Appopriation Taxes	794,004	794,004	794,004	0	828,431	34,427		879,792	6.2%	
/ Grand List	3,384,278		3,428,824		3,428,824			3,483,512	1.6%	
= tax rate (per \$100 dollars on property value)	0.2346		0.2316		0.2416			0.2526	4.5%	
		difference		difference		difference				
Local Agreement Taxes	12,315	12,315	12,315	0	12,315	0		12,315	0.0%	
/ Grand List	3,384,278		3,428,824		3,428,824			3,483,512	1.6%	
= tax rate (per \$100 dollars on property value)	0.0036		0.0036		0.0036			0.0035	-1.6%	
		difference		difference		difference				
<b>TOTAL GENERAL FUND TAXES</b>	<b>2,459,934</b>		<b>2,497,973</b>		<b>2,556,433</b>			<b>2,837,938</b>	<b>11.0%</b>	
<b>TOTAL GENERAL FUND TAX RATE</b>	<b>0.7269</b>		<b>0.7285</b>		<b>0.7456</b>			<b>0.8147</b>	<b>9.3%</b>	
		difference		difference		difference				
Police Department Taxes	403,020	403,020	405,637	2,617	405,637	0		405,062	-0.1%	
/ Grand List	1,352,351		1,369,752		1,369,752			1,369,752	0.0%	
= tax rate (per \$100 dollars on property value)	0.2980		0.2961		0.2961			0.2957	-0.1%	
		difference		difference		difference				
\$100,000 house value	100,000		100,000		100,000			100,000	0.0%	
x GF rate	\$726.87		\$728.52		\$745.57			\$814.68	9.3%	
		difference		difference		difference				
\$250,000 house value	250,000		250,000		250,000			250,000	0.0%	
x GF rate	\$1,817.18		\$1,821.30		\$1,863.93			\$2,036.69	9.3%	
		difference		difference		difference				
\$300,000 house value	300,000		300,000		300,000			300,000	0.0%	
x GF rate	\$2,180.61		\$2,185.57		\$2,236.71			\$2,444.03	9.3%	

	2022-2023	2023-2024	\$	%
	BUDGET	PROPOSED	Difference	Difference
<b>SUMMARY OF EXPENDITURES</b>				
General Operating Fund	\$957,430	\$1,021,670	\$64,240	6.7%
Highway Department	\$830,769	\$883,762	\$52,992	6.4%
Recreation Department	\$320,544	\$449,161	\$128,617	40.1%
Voted Appropriations	\$828,431	\$879,792	\$51,361	6.2%
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$2,937,174</b>	<b>\$3,234,385</b>	<b>\$297,211</b>	<b>10.1%</b>
<b>SUMMARY OF NON-TAX REVENUES</b>				
General Operating Fund	\$191,784	\$189,990	-\$1,794	-0.9%
Highway Department	\$101,972	\$119,972	\$18,000	17.7%
Recreation Department	\$99,300	\$98,800	-\$500	-0.5%
<b>GRAND TOTAL NON-TAX REV.</b>	<b>\$393,056</b>	<b>\$408,762</b>	<b>\$15,706</b>	<b>4.0%</b>
<b>SUMMARY OF AMOUNT SUPPORTED BY TAXES</b>				
General Operating Fund	\$765,646	\$831,680	\$66,034	8.6%

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%			
Highway Department	\$728,797	\$763,790	\$34,992	4.8%						
Recreation Department	\$221,244	\$350,361	\$129,117	58.4%						
Voted Appropriations	\$828,431	\$879,792	\$51,361	6.2%						
<b>TOTAL SUPPORTED BY TAXES</b>	<b>\$2,544,118</b>	<b>\$2,825,623</b>	<b>\$281,505</b>	<b>11.1%</b>						

**Projected FY2024 Municipal Tax - General Fund**

Appraised Value of Property	\$100,000	\$300,000	\$500,000
Grand List	3,483,512	3,483,512	3,483,512
Amount to Be Raised in Taxes	\$831,680	\$831,680	\$831,680
Projected Municipal Tax Rate	\$0.2387	\$0.2387	\$0.2387
Approx. Municipal Tax	\$239	\$716	\$1,194
Half Installment	\$119	\$358	\$597

**Projected FY2024 Municipal Tax - Highway**

Appraised Value of Property	\$100,000	\$300,000	\$500,000
Grand List	3,483,512	3,483,512	3,483,512
Amount to Be Raised in Taxes	\$763,790	\$763,790	\$763,790
Projected Municipal Tax Rate	\$0.2193	\$0.2193	\$0.2193
Approx. Municipal Tax	\$219	\$658	\$1,096
Half Installment	\$110	\$329	\$548

**Projected FY2024 Municipal Tax - Recreation**

Appraised Value of Property	\$100,000	\$300,000	\$500,000
Grand List	3,483,512	3,483,512	3,483,512
Amount to Be Raised in Taxes	\$350,361	\$350,361	\$350,361
Projected Municipal Tax Rate	\$0.1006	\$0.1006	\$0.1006
Approx. Municipal Tax	\$101	\$302	\$503
Half Installment	\$50	\$151	\$251

**Projected FY2024 Municipal Tax -Voted Appropriations**

Appraised Value of Property	\$100,000	\$300,000	\$500,000
Grand List	3,483,512	3,483,512	3,483,512
Amount to Be Raised in Taxes	\$879,792	\$879,792	\$879,792
Projected Municipal Tax Rate	\$0.2526	\$0.2526	\$0.2526
Approx. Municipal Tax	\$253	\$758	\$1,263
Half Installment	\$126	\$379	\$631

**Projected FY2024 Municipal Tax - Local Agreement**

Appraised Value of Property	\$100,000	\$300,000	\$500,000
Grand List	3,483,512	3,483,512	3,483,512
Amount to Be Raised in Taxes	\$12,315	\$12,315	\$12,315
Projected Municipal Tax Rate	\$0.0035	\$0.0035	\$0.0035
Approx. Municipal Tax	\$4	\$11	\$18
Half Installment	\$2	\$5	\$9

**Projected FY2024 Municipal Tax - TOTAL**

Appraised Value of Property	\$100,000	\$300,000	\$500,000
Grand List	3,483,512	3,483,512	3,483,512
Amount to Be Raised in Taxes	\$2,837,938	\$2,837,938	\$2,837,938
Projected Municipal Tax Rate	\$0.8147	\$0.8147	\$0.8147
Approx. Municipal Tax	\$815	\$2,444	\$4,073

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%			
Half Installment	\$407	\$1,222	\$2,037							

Projected FY2023 Municipal Tax - Police			
Appraised Value of Property	\$100,000	\$300,000	\$500,000
Grand List	1,369,752	1,369,752	1,369,752
Amount to Be Raised in Taxes	\$404,239	\$404,239	\$404,239
Projected Municipal Tax Rate	\$0.2957	\$0.2957	\$0.2957
Approx. Municipal Tax	\$296	\$887	\$1,479
Half Installment	\$148	\$444	\$739