GENERAL OPERATING FUND		2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 ACTUAL	Percent of Budget	2024-2025 BUDGET	% Chng FY24-FY25	Notes
REVENUES			audited		not audited		12/31/2023	50%			
TAVES & DAVMENTS											
TAXES & PAYMENTS Tax Revenues			2,360,589		3,768,798		3,237,383				
Delinguent Tax			30,883		34,632		38,036				
Delinquent Taxes - Interest		10,000		10,000	7,035	10,000	6,245	62.5%	7,000	-30.0%	2021/2022 \$7,144
Delinquent Taxes - Penalty		12,500	16,904	12,500	9,516	7,000	3,976	56.8%	8,000	14.3%	2021/2022 \$13,591
Fish & Wildlife Pond Access PILOT		790	461	790	0	790		0.0%	500	-36.7%	??
National Forest Payments		15,500	16,558	15,500	0	15,500		0.0%	15,500	0.0%	
Landfill Solar Lease Payments				3,000	3,000	3,000			3,000	0.0%	
Current Use Program		85,000		84,000	85,233	84,000		99.5%	84,000		\$83,159 deposited 11/3/2023
TOTAL TAXES & PAYMENTS	% change from previous budget year	123,790 -0.4%		125,790	104,784 -21,006	120,290 -4.4%	93,796	78.0%	118,000	-1.9%	
LICENSES, FINES & FEES											
Liquor Licenses		1,000	1,410	1,100	1,040	1,000	115	11.5%	1,000	0.0%	licenses due 3/31
Dog Licenses		2,000	1,358	2,000	1,236	1,500	-61	-4.1%	1,500	0.0%	licenses due 4/1; pay State their portion \$5 ea dog; pay for dog tags >> VC: Increase PR push and enforcement of unregistered dogs. Adopt a late fee/penatly.
Dog Fines		300	55	300	15	500	0	0.0%	100	-80.0%	
Police Fines		4,000	2,305	4,000	0	4,000	0	0.0%	2,000	-50.0%	
Town Clerk Fees		40,000	68,282	45,000	43,545	50,000	23,994	48.0%	50,000	0.0%	need to move to 015 (%) for Land Records; marriage license fees to State (\$65 of \$80)
Motor Vehicle Reg. Renewals		300		200	234	200		61.5%	200	0.0%	
Zoning Fees		9,000		9,000	13,742	10,000		38.4%	10,000	0.0%	
Insurance Claim Revenue		FC 600	01 245	64 600	29,585	67 200	26,493	04.40/	64 900	2.60/	
TOTAL LICENSES, FINES & FEES	% change from previous budget year	56,600 7.3%	91,245 34,645	61,600 8.8%	89,397	67,200 9.1%	54,502	81.1%	64,800	-3.6%	
REIMBURSEMENTS TO TOWN											
Library Personnel Benefits Reimb		10,304	0	1,774	0	589		0.0%	0	-100.0%	ST/LT/Life insurance premium only
Act 60 Reimbursements		1,600	1,681	1,670	1,706	1,600		0.0%	1,600	0.0%	haven't received yet
TOTAL REIMBURSEMENTS		11,904	1,681	3,444	1,706	2,189	0	0.0%	1,600	-26.9%	
	% change from previous budget year	301.9%	-10,223	-71.1%		-36.4%					
OTHER REVENUES											
Interest		500		500	161	500			200	-60.0%	
Parking Permit Fees		250		200	30	200	105	52.5%	200	0.0%	Going to PD Services line
Insurance Proceeds Grant Revenues			0		0						Should be redictributed to the appropriate grout funds?
Miscellaneous Revenues		250	718	250	100	200		0.0%	200	0.0%	Should be redistributed to the appropriate grant funds?
Revenue to be Distributed		250	710	250	24,466	200	27,865	0.0 /0	200	0.076	
FEMA Grant			0		17,393		27,000				Move to DPW? >> VC: yes
TOTAL OTHER REVENUES		1,000	1,356	950	42,151	900	27,981	3109.1%	600	-33.3%	•
	% change from previous budget year	-4.8%	356	-5.0%		-5.3%	· ·				
TOTAL REVENUES	% change from previous budget year	193,294 6.8%	211,987 18,693	191,784 -0.8%	238,038	190,579	176,279	92.5%	185,000	-2.9%	
	% change nom previous budget year	0.070	10,000	-0.070		-0.070					
EXPENDITURES											
GENERAL EXPENSES											
Supplies		2,500	3,047	2,500	2,669	2,500	1,351	54.0%	2,600	4.0%	need to move \$415.35 to equipment line
Furnishings		0	_	0	0	0	_				VC: delete or hide line
Equipment Software Subscriptions, IT Support		2,500 2,500		2,500 1,500	2,256 1,277	2,500 3,000		49.9% 38.1%	2,500 3,000		copier; add \$415.35 from Supply line DominionTech Services (IT support, email, cloud Admin/Grant), Zoom sub moved here
General Office Machine / Service		-				_	0				
Advertising		1,000	5,989	2,000	1,994	2,000	_	89.5%	2,000	0.0%	
Auvertisina											
Postage		4,000	3,338	4,000	5,177	4,000	1,874	46.8%	4,000	0.0%	
		5,300		5,300	6,001	5,500		60.4%	6,000		Consolidates Clerk, Lister, Zoning, Treas., TA, Rec.
Postage								60.4%			Consolidates Clerk, Lister, Zoning, Treas., TA, Rec.

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	_	
GENERAL OPERATING FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	Notes
		audited		not audited		12/31/2023	50%			
Rubbish Removal	750	688	750	630	750	263	35.0%	700		
Miscellaneous	500	3,311	1,000	2,721	2,000	1,700	85.0%	1,700	-15.0%	Bristol Bucks
FEMA		10,285								
TOTAL GENERAL EXPENSES	32,050	41,948	30,551	31,858	32,483	14,776	45.5%	33,072	1.8%	
% change from previous budget year	6.7%		-4.7%		6.3%					
SPECIAL SERVICES										
Grant Writer								41,332		First yr paid by ARPA; GF pay starting Aug. 2024; 85%
Community Resource Specialist								16,315		First yr paid by ARPA; GF pay starting March 2025; 35%
Act76 Child Care Financial Assistance Program payroll tax (0.33%)								190		
FICA/Medicare								4,410		
Health Insurance								14,841		
Retirement								500		
Workers Compensation								500		
Disability Insurance								481		
Mileage								200		
Training								2,700		
Software Subscriptions, IT Support								1,791		DominionTech, Office 365, 2 computers, prorated
CRS Vehicle, Gas, Maint.								700		
CRS Clothing								88		
CRS Cell Phone								168		
		0	0							
TOTAL SPECIAL SERVICES EXPENSES % change from previous budget year	0	0	U	0	0	0		84,216		
Admin/Secretary Salary				610						????
·				010						
Act76 Child Care Financial Assistance Program payroll tax (0.33%)				010				283		(((
Act76 Child Care Financial Assistance Program payroll tax (0.33%) FICA/Medicare	5.597	5.027	5.816		6.363	2.817	44.3%	283		
FICA/Medicare	5,597 18,768	5,027 -200	5,816 17.817	5,464	6,363 19.523	2,817 10.835	44.3% 55.5%	6,551	3.0%	
FICA/Medicare Health Insurance	18,768	-200	17,817	5,464 -615	19,523	10,835	55.5%	6,551 21,618	3.0% 10.7%	
FICA/Medicare Health Insurance Retirement	18,768 5,777	-200 6,255	17,817 6,379	5,464 -615 7,071	19,523 7,070	10,835 3,746	55.5% 53.0%	6,551 21,618 7,279	3.0% 10.7% 2.9%	
FICA/Medicare Health Insurance Retirement Workers Compensation	18,768 5,777 186	-200 6,255 167	17,817 6,379 238	5,464 -615 7,071 244	19,523 7,070 265	10,835 3,746 61	55.5% 53.0% 22.8%	6,551 21,618 7,279 270	3.0% 10.7% 2.9% 1.9%	
FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance	18,768 5,777 186 642	-200 6,255 167 514	17,817 6,379 238 642	5,464 -615 7,071 244 685	19,523 7,070 265 642	10,835 3,746 61 642	55.5% 53.0% 22.8% 100.0%	6,551 21,618 7,279 270 642	3.0% 10.7% 2.9% 1.9% 0.0%	
FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Mileage	18,768 5,777 186 642 1,500	-200 6,255 167 514 1,443	17,817 6,379 238 642 1,500	5,464 -615 7,071 244 685 1,529	19,523 7,070 265 642 1,500	10,835 3,746 61 642 750	55.5% 53.0% 22.8% 100.0% 50.0%	6,551 21,618 7,279 270 642 1,500	3.0% 10.7% 2.9% 1.9% 0.0%	
FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Mileage Training	18,768 5,777 186 642 1,500 200	-200 6,255 167 514 1,443 118	17,817 6,379 238 642 1,500 200	5,464 -615 7,071 244 685 1,529 281	19,523 7,070 265 642 1,500 200	10,835 3,746 61 642 750 153	55.5% 53.0% 22.8% 100.0% 50.0% 76.5%	6,551 21,618 7,279 270 642 1,500	3.0% 10.7% 2.9% 1.9% 0.0% 0.0%	
FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Mileage	18,768 5,777 186 642 1,500	-200 6,255 167 514 1,443	17,817 6,379 238 642 1,500	5,464 -615 7,071 244 685 1,529	19,523 7,070 265 642 1,500	10,835 3,746 61 642 750	55.5% 53.0% 22.8% 100.0% 50.0%	6,551 21,618 7,279 270 642 1,500	3.0% 10.7% 2.9% 1.9% 0.0% 0.0%	DominionTech Services (IT support, email, cloud); the charge
FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Mileage Training Software Subscriptions, IT Support	18,768 5,777 186 642 1,500 200 1,068	-200 6,255 167 514 1,443 118	17,817 6,379 238 642 1,500 200 1,068	5,464 -615 7,071 244 685 1,529 281	19,523 7,070 265 642 1,500 200 1,068	10,835 3,746 61 642 750 153	55.5% 53.0% 22.8% 100.0% 50.0% 76.5%	6,551 21,618 7,279 270 642 1,500	3.0% 10.7% 2.9% 1.9% 0.0% 0.0% 30.4%	DominionTech Services (IT support, email, cloud); the charge Admin & Grant Writer has been going to General Computer 0
FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Mileage Training Software Subscriptions, IT Support	18,768 5,777 186 642 1,500 200 1,068	-200 6,255 167 514 1,443 118	17,817 6,379 238 642 1,500 200 1,068	5,464 -615 7,071 244 685 1,529 281 198	19,523 7,070 265 642 1,500 200 1,068	10,835 3,746 61 642 750 153 235	55.5% 53.0% 22.8% 100.0% 50.0% 76.5% 22.0%	6,551 21,618 7,279 270 642 1,500 200 1,392	3.0% 10.7% 2.9% 1.9% 0.0% 0.0% 30.4%	DominionTech Services (IT support, email, cloud); the charge Admin & Grant Writer has been going to General Computer 0
FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Mileage Training Software Subscriptions, IT Support TOTAL ADMINISTRATOR'S OFFICE % change from previous budget year	18,768 5,777 186 642 1,500 200 1,068	-200 6,255 167 514 1,443 118	17,817 6,379 238 642 1,500 200 1,068	5,464 -615 7,071 244 685 1,529 281 198	19,523 7,070 265 642 1,500 200 1,068	10,835 3,746 61 642 750 153 235	55.5% 53.0% 22.8% 100.0% 50.0% 76.5% 22.0%	6,551 21,618 7,279 270 642 1,500 200 1,392	3.0% 10.7% 2.9% 1.9% 0.0% 0.0% 30.4%	DominionTech Services (IT support, email, cloud); the charge Admin & Grant Writer has been going to General Computer Comp
FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Mileage Training Software Subscriptions, IT Support TOTAL ADMINISTRATOR'S OFFICE % change from previous budget year ADMINISTRATIVE ASSISTANT	18,768 5,777 186 642 1,500 200 1,068 105,953 2.1%	-200 6,255 167 514 1,443 118 0	17,817 6,379 238 642 1,500 200 1,068 108,707 2.6%	5,464 -615 7,071 244 685 1,529 281 198	19,523 7,070 265 642 1,500 200 1,068 119,813 10.2%	10,835 3,746 61 642 750 153 235	55.5% 53.0% 22.8% 100.0% 50.0% 76.5% 22.0%	6,551 21,618 7,279 270 642 1,500 200 1,392	3.0% 10.7% 2.9% 1.9% 0.0% 0.0% 30.4%	DominionTech Services (IT support, email, cloud); the charge Admin & Grant Writer has been going to General Computer Comp
FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Mileage Training Software Subscriptions, IT Support TOTAL ADMINISTRATOR'S OFFICE % change from previous budget year ADMINISTRATIVE ASSISTANT Salary	18,768 5,777 186 642 1,500 200 1,068	-200 6,255 167 514 1,443 118	17,817 6,379 238 642 1,500 200 1,068	5,464 -615 7,071 244 685 1,529 281 198	19,523 7,070 265 642 1,500 200 1,068	10,835 3,746 61 642 750 153 235	55.5% 53.0% 22.8% 100.0% 50.0% 76.5% 22.0%	6,551 21,618 7,279 270 642 1,500 200 1,392	3.0% 10.7% 2.9% 1.9% 0.0% 0.0% 30.4%	DominionTech Services (IT support, email, cloud); the charge Admin & Grant Writer has been going to General Computer 0
FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Mileage Training Software Subscriptions, IT Support TOTAL ADMINISTRATOR'S OFFICE % change from previous budget year ADMINISTRATIVE ASSISTANT Salary Act76 Child Care Financial Assistance Program payroll tax (0.33%)	18,768 5,777 186 642 1,500 200 1,068 105,953 2.1%	-200 6,255 167 514 1,443 118 0	17,817 6,379 238 642 1,500 200 1,068 1,068	5,464 -615 7,071 244 685 1,529 281 198 92,888	19,523 7,070 265 642 1,500 200 1,068 119,813 10.2%	10,835 3,746 61 642 750 153 235 59,189	55.5% 53.0% 22.8% 100.0% 50.0% 76.5% 22.0%	6,551 21,618 7,279 270 642 1,500 200 1,392 125,365	3.0% 10.7% 2.9% 1.9% 0.0% 0.0% 30.4% 4.6%	DominionTech Services (IT support, email, cloud); the charge Admin & Grant Writer has been going to General Computer Comp
FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Mileage Training Software Subscriptions, IT Support TOTAL ADMINISTRATOR'S OFFICE % change from previous budget year ADMINISTRATIVE ASSISTANT Salary Act76 Child Care Financial Assistance Program payroll tax (0.33%) FICA/Medicare	18,768 5,777 186 642 1,500 200 1,068 105,953 2.1%	-200 6,255 167 514 1,443 118 0	17,817 6,379 238 642 1,500 200 1,068 1,068 7,345	5,464 -615 7,071 244 685 1,529 281 198 92,888	19,523 7,070 265 642 1,500 200 1,068 119,813 10.2%	10,835 3,746 61 642 750 153 235 59,189	55.5% 53.0% 22.8% 100.0% 50.0% 76.5% 22.0%	6,551 21,618 7,279 270 642 1,500 200 1,392 125,365	3.0% 10.7% 2.9% 1.9% 0.0% 0.0% 30.4% 4.6%	DominionTech Services (IT support, email, cloud); the charge Admin & Grant Writer has been going to General Computer Comp
FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Mileage Training Software Subscriptions, IT Support TOTAL ADMINISTRATOR'S OFFICE % change from previous budget year ADMINISTRATIVE ASSISTANT Salary Act76 Child Care Financial Assistance Program payroll tax (0.33%) FICA/Medicare Health Insurance	18,768 5,777 186 642 1,500 200 1,068 105,953 2.1% 26,677 2,067 5,098	-200 6,255 167 514 1,443 118 0 84,275	17,817 6,379 238 642 1,500 200 1,068 108,707 2.6%	5,464 -615 7,071 244 685 1,529 281 198 92,888 9,498	19,523 7,070 265 642 1,500 200 1,068 119,813 10.2%	10,835 3,746 61 642 750 153 235 59,189 5,632 431 1,538	55.5% 53.0% 22.8% 100.0% 50.0% 76.5% 22.0%	6,551 21,618 7,279 270 642 1,500 200 1,392 125,365	3.0% 10.7% 2.9% 1.9% 0.0% 0.0% 30.4% 4.6%	DominionTech Services (IT support, email, cloud); the charge Admin & Grant Writer has been going to General Computer (
FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Mileage Training Software Subscriptions, IT Support TOTAL ADMINISTRATOR'S OFFICE % change from previous budget year ADMINISTRATIVE ASSISTANT Salary Act76 Child Care Financial Assistance Program payroll tax (0.33%) FICA/Medicare Health Insurance Retirement	18,768 5,777 186 642 1,500 200 1,068 105,953 2.1% 26,677 2,067 5,098 1,569	-200 6,255 167 514 1,443 118 0	17,817 6,379 238 642 1,500 200 1,068 108,707 2.6% 7,345	5,464 -615 7,071 244 685 1,529 281 198 92,888 9,498 861 0	19,523 7,070 265 642 1,500 200 1,068 119,813 10.2%	10,835 3,746 61 642 750 153 235 59,189 5,632 431 1,538 1,588	55.5% 53.0% 22.8% 100.0% 50.0% 76.5% 22.0% 49.4%	6,551 21,618 7,279 270 642 1,500 200 1,392 125,365 13,497 45 1,033 0	3.0% 10.7% 2.9% 1.9% 0.0% 0.0% 30.4% 4.6%	DominionTech Services (IT support, email, cloud); the charge Admin & Grant Writer has been going to General Computer (
FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Mileage Training Software Subscriptions, IT Support TOTAL ADMINISTRATOR'S OFFICE % change from previous budget year ADMINISTRATIVE ASSISTANT Salary Act76 Child Care Financial Assistance Program payroll tax (0.33%) FICA/Medicare Health Insurance Retirement Workers Compensation	18,768 5,777 186 642 1,500 200 1,068 105,953 2.1% 26,677 2,067 5,098 1,569 93	-200 6,255 167 514 1,443 118 0 84,275	17,817 6,379 238 642 1,500 200 1,068 108,707 2.6% 7,345	5,464 -615 7,071 244 685 1,529 281 198 92,888 9,498 861 0 0 0	19,523 7,070 265 642 1,500 200 1,068 119,813 10.2% 13,104 1,002	10,835 3,746 61 642 750 153 235 59,189 5,632 431 1,538 1,588 0	55.5% 53.0% 22.8% 100.0% 50.0% 76.5% 22.0% 49.4% 43.0% 0.0%	6,551 21,618 7,279 270 642 1,500 200 1,392 125,365 13,497 45 1,033 0 0 97	3.0% 10.7% 2.9% 1.9% 0.0% 0.0% 30.4% 4.6% 3.0%	DominionTech Services (IT support, email, cloud); the charge Admin & Grant Writer has been going to General Computer (
FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Mileage Training Software Subscriptions, IT Support TOTAL ADMINISTRATOR'S OFFICE **Change from previous budget year ADMINISTRATIVE ASSISTANT Salary Act76 Child Care Financial Assistance Program payroll tax (0.33%) FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance	18,768 5,777 186 642 1,500 200 1,068 105,953 2.1% 26,677 2,067 5,098 1,569 93 184	-200 6,255 167 514 1,443 118 0 84,275	17,817 6,379 238 642 1,500 200 1,068 108,707 2.6% 7,345	5,464 -615 7,071 244 685 1,529 281 198 92,888 9,498 861 0 0 0 0	19,523 7,070 265 642 1,500 200 1,068 119,813 10.2% 13,104 1,002 0 96 0	10,835 3,746 61 642 750 153 235 59,189 5,632 431 1,538 1,588 0 0	55.5% 53.0% 22.8% 100.0% 50.0% 76.5% 22.0% 49.4% 43.0%	6,551 21,618 7,279 270 642 1,500 200 1,392 125,365 13,497 45 1,033 0	3.0% 10.7% 2.9% 1.9% 0.0% 0.0% 30.4% 4.6% 3.0%	DominionTech Services (IT support, email, cloud); the charge Admin & Grant Writer has been going to General Computer (
FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Mileage Training Software Subscriptions, IT Support TOTAL ADMINISTRATOR'S OFFICE % change from previous budget year ADMINISTRATIVE ASSISTANT Salary Act76 Child Care Financial Assistance Program payroll tax (0.33%) FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Training	18,768 5,777 186 642 1,500 200 1,068 105,953 2.1% 26,677 2,067 5,098 1,569 93 184 0	-200 6,255 167 514 1,443 118 0 84,275	17,817 6,379 238 642 1,500 200 1,068 1,068 7,345 569 0 0	5,464 -615 7,071 244 685 1,529 281 198 92,888 9,498 861 0 0 0 0 0	19,523 7,070 265 642 1,500 200 1,068 119,813 10.2% 13,104 1,002 0 96 0 0	10,835 3,746 61 642 750 153 235 59,189 5,632 431 1,538 1,588 0 0 0	55.5% 53.0% 22.8% 100.0% 50.0% 76.5% 22.0% 49.4% 43.0% 0.0%	6,551 21,618 7,279 270 642 1,500 200 1,392 125,365 13,497 45 1,033 0 0 97 0	3.0% 10.7% 2.9% 1.9% 0.0% 0.0% 30.4% 4.6%	DominionTech Services (IT support, email, cloud); the charge Admin & Grant Writer has been going to General Computer (07-21.25; The 198 is for a CC purchase
FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Mileage Training Software Subscriptions, IT Support TOTAL ADMINISTRATOR'S OFFICE % change from previous budget year ADMINISTRATIVE ASSISTANT Salary Act76 Child Care Financial Assistance Program payroll tax (0.33%) FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Training Software Subscriptions, IT Support	18,768 5,777 186 642 1,500 200 1,068 105,953 2.1% 26,677 2,067 5,098 1,569 93 184	-200 6,255 167 514 1,443 118 0 84,275	17,817 6,379 238 642 1,500 200 1,068 108,707 2.6% 7,345 569 0 0 0 86	5,464 -615 7,071 244 685 1,529 281 198 92,888 9,498 861 0 0 0 0	19,523 7,070 265 642 1,500 200 1,068 119,813 10.2% 13,104 1,002 0 96 0	10,835 3,746 61 642 750 153 235 59,189 5,632 431 1,538 1,588 0 0	55.5% 53.0% 22.8% 100.0% 50.0% 76.5% 22.0% 49.4% 43.0% 0.0% 106.5%	6,551 21,618 7,279 270 642 1,500 200 1,392 125,365 13,497 45 1,033 0 0 97 0 1,392	3.0% 10.7% 2.9% 1.9% 0.0% 0.0% 30.4% 4.6% 3.0% 3.0% 3.0%	DominionTech Services (IT support, email, cloud); the charge Admin & Grant Writer has been going to General Computer Comp
FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Mileage Training Software Subscriptions, IT Support TOTAL ADMINISTRATOR'S OFFICE % change from previous budget year ADMINISTRATIVE ASSISTANT Salary Act76 Child Care Financial Assistance Program payroll tax (0.33%) FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Training	18,768 5,777 186 642 1,500 200 1,068 105,953 2.1% 26,677 2,067 5,098 1,569 93 184 0	-200 6,255 167 514 1,443 118 0 84,275	17,817 6,379 238 642 1,500 200 1,068 1,068 7,345 569 0 0	5,464 -615 7,071 244 685 1,529 281 198 92,888 9,498 861 0 0 0 0 0	19,523 7,070 265 642 1,500 200 1,068 119,813 10.2% 13,104 1,002 0 96 0 0	10,835 3,746 61 642 750 153 235 59,189 5,632 431 1,538 1,588 0 0 0	55.5% 53.0% 22.8% 100.0% 50.0% 76.5% 22.0% 49.4% 43.0% 0.0%	6,551 21,618 7,279 270 642 1,500 200 1,392 125,365 13,497 45 1,033 0 0 97 0	3.0% 10.7% 2.9% 1.9% 0.0% 0.0% 30.4% 4.6% 3.0% 3.0% 3.0%	DominionTech Services (IT support, email, cloud); the charge Admin & Grant Writer has been going to General Computer 0 07-21.25; The 198 is for a CC purchase

GENERAL OPERATING FUND	2021-2022 BUDGET	2021-2022 ACTUAL audited	2022-2023 BUDGET	2022-2023 ACTUAL not audited	2023-2024 BUDGET	2023-2024 ACTUAL 12/31/2023	Percent of Budget 50%	2024-2025 BUDGET	% Chng FY24-FY25	Notes
CLERK/TREASURER'S OFFICE										
Salaries (Clerk, Treasurer, and Assistant Clerk/Treasurer)	74,017	77,299	105,428	115,654	144,839	52,905	36.5%	162,496	12.2%	88% Treas. 92% Clerk, 100% Asst.
Assistant Clerk & Assistant Treasurer				3,075						
Act76 Child Care Financial Assistance Program payroll tax (0.33%)								536	3	
FICA/Medicare	5,736	5,641	8,066	8,407	11,080	3,778	34.1%	11,202	2 1.1%	
Health Insurance	28,607	32,123	16,680	32,373	55,837	18,259	32.7%	46,149	9 -17.3%	
Retirement	4,732		6,958	9,820	12,311	5,828	47.3%			doesn't include Sharon's (under Admin Asst)
Workers Compensation	558	501	628	733	701	21	3.0%	714	1.9%	
Disablity Insurance	711		619	708	719	536		719		
Training	300		400	1,414	1,500	35		500		
Clerk Supplies	4,000	6,869	5,500	719	5,500	454	8.3%	2,500	-54.5%	land record books, paper, map slides (bought out of 015 account) toner, certified paper
Treasurer Supplies	2,300		2,000	2,854	2,500	1,484	59.4%	2,500	0.0%	checks, W2s, 1099s & env, tax bills & env
Software Subscriptions, IT Support	5,000		5,000	5,928	5,500	4,598	83.6%	6,500		DominionTech; NEMRC share; new fixed asset prg,
Equipment	600	0	200	0	0	0		()	
Postage	1,300	991	1,500	1,154	1,500	51	3.4%	1,500	0.0%	include election mailings >> VC:WAG
Telephone	0	253	0	0	0	0		C)	move to General Expenses
Microfilming	165	155	0	120	0	0	0.0%	100	0.0%	Microfilm is for Books 1-49 which are not scanned in.
Miscellaneous	200	625	400	282	400	100	25.0%	200	-50.0%	late fee for late report
TOTAL CLERK/TREAS. OFFICE	128,227	135,883	153,379	183,239	242,387	88,049	36.3%	248,063	3 2.3%	
% change from previous budget year * Includes Clerk, Treasurer, and Assistant Clerk/Treasurer	6.4%		19.6%		58.0%					
LISTING DEPARTMENT										
Salaries	6,000	21,109	6,750	26,906	31,122	14,743	47.4%	48,083	<mark></mark>	
Act76 Child Care Financial Assistance Program payroll tax (0.33%)								159	<mark></mark>	
FICA/Medicare	465	1,615	523	2,058	2,381	1,128	47.4%	3,678		
Workers Compensation	42		45	244	265	21	7.9%			
Mileage	300	163	300	458	300	404	134.6%	450	50.0%	
Training	300	78	300	489	100	225	225.0%	C		<u> </u>
Supplies	250		275	1,156	300	276		500) 66.7%	
Software Subscriptions, IT Support	3,300		3,900	4,390	3,900	3,615		4,400		recovery; Apex (drawing software)
Equipment	100		100	0	100	0		-	-100.0%	
Postage	300		300	378	275	415		450	63.6%	
Telephone	0		0	0	0	0		C)	moved to General Expenses
Legal Fees	300		300	0	0	0		C	_	
Professional Fees / Services	20,800		21,000	2,185	25,920	0		12,960		avg 8 hrs/wk @ \$67.50/hr x 48 wks x50%
Map Maintenance	1,000		1,000	0	1,000	1,449	144.9%	1,500	50.0%	
Miscellaneous	100		100	0	0	0				
OTAL LISTING DEPARTMENT % change from previous budget year	33,257	28,541	34,893 4.9%	38,264	65,663 88.2%	22,275	33.9%	72,451	10.3%	
LANNING & ZONING										
Salary	22,000	16,617	24,895	19,792	24,024	9,990	41.6%	24,273	3 1.0%	
Meeting Pay					[2,015]			2,200		minutes taker, PC, and DRB member compensation
Act76 Child Care Financial Assistance Program payroll tax (0.33%)								80	<mark></mark>	•
FICA/Medicare	1,710	1,174	1,773	1,395	1,862	729	39.2%	1,881		
Health Insurance	0		0	0	0	0		.,		
Retirement	0		0	0	0	0		(- 	
Workers Compensation	186		238	244	265	21	7.9%	270	1.9%	
Disability Insurance	0		0	28	0	126		2 •		Why? 2% Town Admin allocation (does not make sense)
Mileage	100		100	0	100	0		100	0.0%	
Training	200		1,000	0	500	0		500		
Supplies	600		600	49	300	579	193.0%	500		_
Software Subscriptions, IT Support	2,900		2,500	2,867	2,500	2,505	100.2%	3,200		DominionTech Services (IT support, email, cloud)
Advertising	700		700	272	250	432		500		
Postage	200		200	108	200	52				
Attorney Fees	2,000		2,000	0		0				
Planning Services	5,000		5,000	0	5,000	1,375				
			0,000	0	0,000	1,575		0,000		
Printing	シロロ			U	U	U			-	
Printing Meetings	200 1.850			<u> </u>	2 015	Λ	U Uo/-			moved to salaries 2023-2024, then moved to new line 2024-2024
Printing Meetings TOTAL PLANNING & ZONING	1,850 37,646	0	39,006	0 24,756	2,015 38,016	0 15,809			5 4.4%	moved to salaries 2023-2024, then moved to new line 2024-2025

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	_
GENERAL OPERATING FUND	BUDGET	ACTUAL audited	BUDGET	ACTUAL not audited	BUDGET	12/31/2023	of Budget 50%	BUDGET	FY24-FY25 Notes
PROFESSIONAL FEES									
Attorney Fees Attorney Fees	10,000	4,606	8,000	3,006	5,000	2,989	59.8%	5,000	0.0%
Audit Fees Audit Fees	31,000	16,198	18,000	9,161	18,000	7,050	39.2%	18,000	0.0%
Audit Fees Other									
TOTAL PROFESSIONAL FEES	41,000	20,805	26,000	12,167	23,000	10,039	43.6%	23,000	0.0%
% change from previous budget year	36.7%		-36.6%		-11.5%				
TOWN REPORT									
Town Report/Printing	1,200	1,273	1,200	1,313	1,300	0	0.0%	1,300	0.0%
TOTAL TOWN REPORT	1,200	1,273	1,200	1,313	1,300	0	0.0%	·	
% change from previous budget year	26.3%	.,	0.0%	.,	8.3%			.,,,,,,	
MEETINGS & ELECTIONS									
Election Workers	1,400	746	3,500	3,227	1,400	0	0.0%	3,500	150.0% (2021/2022 Actual is 2471) 2024 Town Meeting; 2024 State Prim
Election Workers	1,400	740	3,500	3,221	1,400	U	0.0%	3,500	General Election; 2025 Town Meeting
Election Supplies	1,700	3,632	3,200	1,728	1,700	0	0.0%	3,000	76.5% (2021/2022 Actual is 3,190)
OTAL MEETINGS & ELECTIONS	3,100	4,378	6,700	4,955	3,100	0			
% change from previous budget year	-53.7%		116.1%	· · · ·	-53.7%				
TOWN OFFICERS									
Selectboard Salaries	7,500	3,236	7,000	2,265	7,000	1,550	22.1%	7,000	0.0%
Meeting Pay				······································	,	······································			
Collector of Delinquent Taxes	5,358	721	0	0	0	0		0	
Health Officer	500	500	500	0	500	0	0.0%		
FICA/Medicare (7.65% of payroll)	1,000	364	543	285	543	0	0.0%	543	
Training	200	431	200	770	200	540	269.9%		
Conservation Commission	350	288	200	46	200	135	67.4%		
Energy Committee	100	200	100	0	100	0	0.0%		
TOTAL TOWN OFFICERS		5,540	8,543	3,366		2,225	26.0%		
% change from previous budget year	15,008 0.4%	5,540	-43.1%	3,300	8,543	2,225	20.076	8,543	0.0 %
70 onango nom providuo sauget year	0.170		10.17		0.070				
TOWN PARKS									
Supplies	600	108	200	0	200	100	50.2%		
Electricity	1,500	1,645	1,500	1,675	1,500	1,091	72.7%	1,700	13.3%
Liability Insurance	2,245	1,311	1,925	1,825	2,283	695	30.4%	2,250	-1.5%
Mowing	8,000	9,579	10,000	5,691	10,000	4,237	42.4%	10,000	0.0%
Tree Planting & Maintenance	5,000	0	5,000	0	5,000	0	0.0%	5,000	0.0%
Sycamore Park Portolet	550	1,192	800	1,395	800	413	51.6%	1,000	25.0%
Maintenance	3,000	6,092	3,000	6,496	3,000	2,150	71.7%		
Rubbish Removal	1,450	1,265	1,450	1,780	1,450	1,135	78.3%		
Miscellaneous	.,	303	200	0	200	0			
TOTAL TOWN PARKS	22,345	21,494	24,075	18,862	24,433	9,822	40.2%		
% change from previous budget year	1.0%	21,494	7.7%	10,002	1.5%	9,022	40.2 /0	20,930	10.3 //
HOLLEY HALL									
Supplies	1,500	1,656	1,500	1,134	1,200	490	40.8%	1,200	0.0%
Equipment	250	0	250	0	0	0		Ô	
Heating Fuel	4,500	6,592	4,500	7,002	7,000	2,174	31.1%		
Electricity	4,500	4,771	4,200	4,261	4,200	2,135	50.8%		
Custodial	4,850	4,978	4,200	5,940	4,200	3,004	71.5%		
Building Maintenance (general maintenance services)	15,000	10,590	15,000	8,329	12,000	5,580	46.5%		
Liability Insurance	4,972	3,582	5,548	4,756	6,581	2,070	31.5%		
Holley Hall Renovation Bond	45,856	46,378	44,776	44,834	43,696	39,844	91.2%		
Sewer Fees	715	693	715	693	43,090	372	46.4%		
Water Fees	350	306			500	157	31.4%		
TOTAL HOLLEY HALL			350	307 77.256					
OTAL HULLET HALL	82,493	79,546	81,039	77,256	80,177	55,826	69.6%	78,800	-1.7%

GENERAL OPERATING FUND	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 ACTUAL	Percent of Budget	2024-2025 BUDGET	% Chng FY24-FY25	Notes
		audited		not audited		12/31/2023	50%			
HOWDEN HALL										
Supplies	200	390	200	608	200	450	225.0%	400	100.0%	
Heating Fuels	1,600	2,459	1,600	1,614	1,600	762	47.7%	1,600	0.0%	
Electricity	1,000	618	800	619	700	478	68.3%	800	14.3%	
Telephone	675	537	650	541	500	344	68.8%	550	10.0%	
Liability Insurance	4,491	2,623	3,850	3,644	4,566	1,307	28.6%	4,500	-1.5%	
Building Maintenance (general maintenance services)	2,500	4,765	2,500	3,068	3,000	1,755	58.5%	3,000	0.0%	Mowing, lift, furnace
Custodial	0	0	0	0	1,000	0	0.0%	0		cleaning (this went under Building Maint)
Water Fees	315	309	315	305	350	79		350	0	
TOTAL HOWDEN HALL	10,781	11,700	9,915	10,398	11,916	5,176		11,200	-6.0%	
% change from previous budget year	4.2%		-8.0%	10,000	20.2%			,		
PUBLIC SAFETY										
Dog Officer	1,500	1,500	2,500	2,500	7,000	0	0.0%	7,000	0.0%	Coord. w/ Police budget
FICA/Medicare	0	0	0	0	543	0		0		
Dog Pound	500	686	0	600	0	0		0		propane expense
Street Lights	24,000	24,551	25,000	22,006	25,000	12,328		25,000	0.0%	considering new Stoney Hill lights
Police Town Traffic Patrol Contract	12,000	12,000	15,000	15,000	19,000	9,520		20,000	5.3%	, ,
Police Non-District Services to Town	6,600	8,410	4,000	9,360	10,000	0,0_0		10,500	5.0%	
Supplies	0,000	3, 1.0	0	1,935	0	0		0	0.070	
TOTAL PUBLIC SAFETY	44,600	47,147	46,500	51,401	61,543	21,848		62,500	1.6%	
% change from previous budget year	0.6%	47,147	4.3%	51,401	32.3%	21,040	33.3 %	62,300	1.0%	
FIRE DEPARTMENT										
Labor	39,000	51,572	54,517	31,341	56,616	26,607	47.0%	59,248	4.6%	Increase in labor is due to increase in minimum wage. Minimum increased to \$13.18 CY2023 up from \$12.55 CY 2022.
										increased to \$13.18 C12023 up from \$12.55 C1 2022.
Act76 Child Care Financial Assistance Program payroll tax (0.33%)								196		
FICA/Medicare	3,025	5,853	4,225	2,125	4,388	1,963	44.7%	4,592	4.6%	through 12/31/2023
Dues	910	814	1,645	1,545	1,598	544	34.0%	1,598	0.0%	Annual Dues based on 34 person roster. National Volunteer Fire Council (NVFC) \$714, VT State Firefighters Association (VSFA) \$ Addison County Firefighters Association (ACFA) \$340.
Training	1,500	2,262	1,500	2,631	1,500	0	0.0%	2,000	33.3%	
OSHA Requirements	4,000	4,228	6,335	5,132	0	520				REMOVE BUDGET LINE: Consolidated OSHA REQUIREMEN (which consist of annual services) with the Annual Services budget line.
Supplies	0.000	24 716	0.500	11 675	0.500	7 222	76 10/	10.000	5 20/	
Supplies Electricity	9,000	24,716 8,020	9,500 8,000	11,675	9,500 8,000	7,232 3,613		10,000	5.3%	includes GMP & Solar charges through 12/31/23
Electricity	8,000	8,020	8,000	6,709	8,000	3,613	45.2%	8,000	0.0%	includes GMP & Solar charges through 12/31/23
			7.000	4.045			70.00/		0.00/	
Propane	6,000	5,817	7,000	4,915	7,000	5,125		7,000	0.0%	
Apparatus fuel & oil	2,000	2,823	2,000	3,690	3,000	1,188		3,000		through 12/31/2023
Telephone	3,800	3,163	3,800	3,242	4,400	1,930		4,000		Includes cell phone for Fire Chief
Dispatching	3,700	3,961	4,061	4,625	4,450	925		5,000		Increase reflects 3.5% increase in dispatching services plus annu
Active-911	455	455	455	525	525	0	0.0%	525	0.0%	Active 911 subscriptions increased from \$13 per device CY2022 \$15 per device CY2023.
Building Maintenance (general maintenance, unplanned expenses)	4,600	12,296	4,000	12,875	13,200	8,840	67.0%	15,050	14.0%	Budget line reflects costs of maintaining/operating the physical fi station facility: Generator (\$1,000), Sprinkler System (\$1,400), F Alarm Testing (\$550), Water and Low Temperature Alarm Monit (\$500), Ansul Suppression System (kitchen) testing (\$600), Elev maintenance/testing (\$2,800), AirVac unit system maintenance (\$2,500), Facility Mechanicals (HVAC) maintenance (\$2,000), St Water System Inspection (\$400), pumping facility holding tanks (\$1,800), pumping septic (\$500), other (1,000).
Mowing	1,700	3,619	2,250	5,478	4,060	2,450	60.3%	4,310	6.2%	Budget line reflects services provided during the 2022 lawncare season: 19 mowings at \$125 per mowing (\$2,375), spring clean (\$800), Mulch/Labor (\$885), Snow Plow Damage Repair (\$350).
Custodial	5,110	3,739	5,110	3,158	0	1,501				REMOVE BUDGET LINE: Consolidated CUSTODIAL services Annual Services budget line.

ENERAL OPERATING FUND	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 ACTUAL	Percent of Budget	2024-2025 BUDGET	% Chng FY24-FY25	Notes
		audited		not audited		12/31/2023	50%			
Annual Services	8,500	10,861	8,800	13,035	14,952	6,180	41.3%	16,325	9.2%	Budget line reflects costs of annual services not associated with physical fire station facility: Fire Extinguisher Testing (\$650), Wash Extractor Service (\$225), Small Engine (e.g., chainsaws, trash pure snow blower, portable generator) Service (\$500), Hydraulic Pump Service/Testing (\$700), Fire Hose & Ladder Testing (\$2,750), Self-Contained Breathing Apparatus Annual Flow Testing (18 units at \$4 per unit) (\$720), Facepiece Fit Testing (22 fit tests at \$35 per test) (\$770), SCBA Air Compressor Service/Air Sampling (\$1,305), Custodial (21 facility cleanings at \$130 per cleaning) Services (\$3,550), Annual Window Cleaning (\$900), Annual Floor Refinishin (\$2,000), Annual Weather Mat Service Agreement (\$1,250), Drinkin Water/Filtration Service and Water Cooler/Coffee Machine Rental (\$1,000).
Workers Compensation	1 200	9,958	4.420	6.252	4.070		0.00/	2.245	10.5%	
	1,890	9,958	4,438	6,253	1,879	0	0.0%	2,245		
Accident & Disability Insurance	3,835		3,800	1,691	3,800	0	0.0%	3,800	0.0%	
Property Insurance	15,467		12,236	11,779	12,057	3,476	28.8%	16,960	0.001	through 40/04/0000
Water Fees	330	308	350	305	350	156	44.6%	350		through 12/31/2023
Hose Service Replacement Rubbish Removal	2,000	0	0 0	0	0	0		0 0		MOVED BUDGET LINE to Annual Services Currently no cost for recyling and trash removal. R&L donates this service to BFD.
Communication Tower Lease Radios and Pagers (repair and replace)	4,420 9,000	3,800 8,313	5,650 9,000	4,164 785	5,876 11,500	2,016 0	34.3% 0.0%	5,400 11,500	-8.1% 0.0%	Budget line reflects purchase of two replacement radios at \$4,800 unit (\$9,600) and four pagers at \$475 per unit (\$1,900).
Equipment Service Testing & Maintenance	3,400		0	338	0	0				MOVED BUDGET LINE to Annual Services
Fire/bond payment on station	136,000	129,704	125,161	117,279	122,798	110,432	89.9%	121,768	-0.8%	
Fire Prevention and Education	500	417			550	586	106.5%	600		Cost of educational materials provided to pre-K and elementary sc age children during National Fire Prevention Week.
Miscellaneous Fire/Uniforms & Apparel	3,000		2,500	5,203	2,500	0 2,264	#DIV/0! 90.6%	2,000	-20.0%	REMOVED BUDGET LINE Budget line reflects purchase of two Class A uniforms (\$1,316). Breakdown of each uniform item is as follows: jacket w/ two patche applied (\$360), pant (\$115), L/S dress shirt w/ two patches applied (\$53), leather belt (\$35), necktie (\$10), bell top hat (\$85) or \$658 pe uniform. Additional uniform items include three Job Shirts (\$270), for baseball caps (\$200), four winter beanies (\$200).
Fire Personal Protective Equipment	14,180	14,045	14,180	15,131	14,890	1,880	12.6%	13,870	-6.9%	Budget line reflects purchase of two sets of FF Turnout Gear (\$3,6 per set of coat and pants only) (\$7,200), three sets of FF Versa Pr Gear (\$1,210 per set of coat and pants only) (\$3,630), four replacement helmets (\$400 each) (\$1,600), four replacement boot (\$360 each) (\$1,440).
Apparatus / Vehicle Maintenance	25,000	23,338	20,000	14,811	20,000	33,945	169.7%	20,000	0.0%	Some expenses are offset with insurance revenue payments.
PS Trax Inventory Management System	1,200		1,575	0	1,575	0	0.0%	1,575		
AL FIRE DEPARTMENT	321,722	350,389	322,088	290,440	330,964	223,372	67.5%	340,912	3.0%	
% change from previous budget year	-0.3%		0.1%		2.8%					
RENCE MEMORIAL LIBRARY										
Health Insurance	9,715	5,233	0	0	0	0		0		no health ins. anymore
Workers Compensation	997	834	1,185	1,155	1,197	286	23.9%	1,200	0.2%	Why are we paying Librarian WC?
Disability Insurance	589	48	589	843	589	259	43.9%	0	-100.0%	
Maintenance	3,000	150	3,000	0	0	0		0		moved to Building Maintenance Reserve Fund
Liability Insurance	3,070	1,754	2,591	2,194	2,612	1,053	40.3%	5,033	92.7%	
TAL LAWRENCE MEM. LIBRARY	17,371	8,019	7,365	4,192	4,399	1,598	36.3%	6,233	41.7%	
% change from previous budget ye	•		-57.6%		-40.3%					

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng	
GENERAL OPERATING FUND		BUDGET	ACTUAL audited	BUDGET	not audited	BUDGET	12/31/2023	of Budget 50%	BUDGET	FY24-FY25	Notes
CEMETERY CARE			auditeu		not addited		12/31/2023	50%			
Cemetery Care		3,500	3,334	3,500	2,977	3,500	1,648	47.1%	3,500	0.0%	
TOTAL CEMETERY CARE		3,500	3,334	3,500	2,977	3,500	1,648	47.1%	3,500	0.0%	
	% change from previous budget year	0.0%		0.0%		0.0%					
TAX ANTICIPATION INTEREST		1,100	1,565	1,100	0	1,100	0	0.0%	1,100	0.0%	
	% change from previous budget year	0.0%		0.0%		0.0%					
MUNICIPAL SOLID WASTE PROGRAM											
Post Closure Monitoring Landfill Closure		4,000	7,360	7,000	8,184	8,000	3,490	43.6%	8,000	0.0%	This includes new PFAS testing.
Total MUN. SOLID WASTE PROG.		4,000	7,360	7,000	8,184	8,000	3,490	43.6%	8,000	0.0%	
	% change from previous budget year	0.0%		75.0%		14.3%					
DUES, TAXES, CONTRIBUTIONS											
Addison County Regional Planning		5,191	5,137	5,106	5,144	5,220	5,219	100.0%	5,106	-2.2%	
Vermont League of Cities & Towns		5,928	5,928	5,873	5,873	6,807	6,087	89.4%	6,274	-7.8%	
Fourth of July Bristol PD exp.		1,500	0	1,500	1,213	1,500	0		0	-100.0%	
Addison County Economic Dev. Corp.		3,500	3,500	3,500	3,500	3,500	3,525	100.7%	5,000	42.9%	
Addison County Tax		18,256	18,256	20,815	20,815	21,143	21,143	100.0%	22,864		Based on a 2023 grand list of \$4,896,150
Chamber of Commerce		175	175	175	0	175	175	100.0%	175	0.0%	
Tax Abatement Expense Miscellaneous Cash Adj.		0			0	0			0		??
TOTAL DUES, TAXES, CONTRIB.		34,550	32,997	36,969	36,545	38,345	36,149	94.3%	39,419	2.8%	::
TOTAL DUES, TAXES, CONTRIB.		15.6%	32,991	7.0%	30,343	3.7%	30,149	94.3 /6	39,419	2.0 /6	
TOTAL EXPENSES		976,393	943,716	957,430	904,470	1,113,885	581,547	52.2%	1,152,676	3.5%	
TUTAL EXPENSES			0.10,7.10	007,100		.,,		02.270	.,.02,070	0.070	
TOTAL EXPENSES	% change from previous budget year										
GENERAL OPERATING FUND	% change from previous budget year										
	% change from previous budget year % change from previous budget year	783,099 5.6%	731,729	765,646 -2.2%	666,433	923,306 20.6%	405,267	43.9%	967,676	4.8%	
GENERAL OPERATING FUND			731,729 2021-2022 ACTUAL		666,433 2022-2023 ACTUAL		405,267 2022-2023 ACTUAL	43.9% Percent of Budget	967,676 2024-2025 PROPOSED	% Chng	Notes
GENERAL OPERATING FUND NET SUPPORTED BY TAXES PUBLIC WORKS/		5.6%	2021-2022	-2.2% 2022-2023	2022-2023	20.6%	2022-2023	Percent	2024-2025	% Chng	Notes
GENERAL OPERATING FUND NET SUPPORTED BY TAXES PUBLIC WORKS/ HIGHWAY DEPARTMENT		5.6%	2021-2022 ACTUAL	-2.2% 2022-2023	2022-2023 ACTUAL	20.6%	2022-2023 ACTUAL	Percent of Budget	2024-2025	% Chng	Notes
GENERAL OPERATING FUND NET SUPPORTED BY TAXES PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES		5.6%	2021-2022 ACTUAL	-2.2% 2022-2023	2022-2023 ACTUAL	20.6%	2022-2023 ACTUAL	Percent of Budget	2024-2025	% Chng	Notes
GENERAL OPERATING FUND NET SUPPORTED BY TAXES PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES DPW/HIGHWAY REVENUES State Aid for Highways Equipment Use - Water Dept		99,972 1,000	2021-2022 ACTUAL audited	-2.2% 2022-2023 BUDGET	2022-2023 ACTUAL not audited	20.6% 2022-2023 BUDGET	2022-2023 ACTUAL 12/31/2023	Percent of Budget 50%	2024-2025 PROPOSED	% Chng FY24-FY25	Notes
GENERAL OPERATING FUND NET SUPPORTED BY TAXES PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES DPW/HIGHWAY REVENUES State Aid for Highways Equipment Use - Water Dept Garage/sign Rent from Water Dept.		99,972 1,000 0	2021-2022 ACTUAL audited	-2.2% 2022-2023 BUDGET 99,972 0	2022-2023 ACTUAL not audited 102,904 0	20.6% 2022-2023 BUDGET 99,972 0	2022-2023 ACTUAL 12/31/2023 25,717 0	Percent of Budget 50%	2024-2025 PROPOSED	% Chng FY24-FY25	Notes
GENERAL OPERATING FUND NET SUPPORTED BY TAXES PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES DPW/HIGHWAY REVENUES State Aid for Highways Equipment Use - Water Dept Garage/sign Rent from Water Dept. Miscellaneous		99,972 1,000 0 2,000	2021-2022 ACTUAL audited	-2.2% 2022-2023 BUDGET 99,972	2022-2023 ACTUAL not audited	20.6% 2022-2023 BUDGET 99,972 0	2022-2023 ACTUAL 12/31/2023 25,717 0	Percent of Budget 50%	2024-2025 PROPOSED 114,958	% Chng FY24-FY25	Notes
GENERAL OPERATING FUND NET SUPPORTED BY TAXES PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES DPW/HIGHWAY REVENUES State Aid for Highways Equipment Use - Water Dept Garage/sign Rent from Water Dept. Miscellaneous Grant Revenues		99,972 1,000 0 2,000	2021-2022 ACTUAL audited	-2.2% 2022-2023 BUDGET 99,972 0 2,000	2022-2023 ACTUAL not audited 102,904 0 1,245	20.6% 2022-2023 BUDGET 99,972 0 200 20,000	2022-2023 ACTUAL 12/31/2023 25,717 0	Percent of Budget 50%	2024-2025 PROPOSED 114,958 0	% Chng FY24-FY25 15.0%	Notes
GENERAL OPERATING FUND NET SUPPORTED BY TAXES PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES DPW/HIGHWAY REVENUES State Aid for Highways Equipment Use - Water Dept Garage/sign Rent from Water Dept. Miscellaneous		99,972 1,000 0 2,000	2021-2022 ACTUAL audited	-2.2% 2022-2023 BUDGET 99,972 0	2022-2023 ACTUAL not audited 102,904 0	20.6% 2022-2023 BUDGET 99,972 0	2022-2023 ACTUAL 12/31/2023 25,717 0	Percent of Budget 50%	2024-2025 PROPOSED 114,958	% Chng FY24-FY25	Notes
GENERAL OPERATING FUND NET SUPPORTED BY TAXES PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES DPW/HIGHWAY REVENUES State Aid for Highways Equipment Use - Water Dept Garage/sign Rent from Water Dept. Miscellaneous Grant Revenues	% change from previous budget year	99,972 1,000 0 2,000 0 102,972	2021-2022 ACTUAL audited	-2.2% 2022-2023 BUDGET 99,972 0 2,000 101,972	2022-2023 ACTUAL not audited 102,904 0 1,245	20.6% 2022-2023 BUDGET 99,972 0 200 20,000 120,172	2022-2023 ACTUAL 12/31/2023 25,717 0	Percent of Budget 50%	2024-2025 PROPOSED 114,958 0	% Chng FY24-FY25 15.0%	Notes
GENERAL OPERATING FUND NET SUPPORTED BY TAXES PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES DPW/HIGHWAY REVENUES State Aid for Highways Equipment Use - Water Dept Garage/sign Rent from Water Dept. Miscellaneous Grant Revenues TOTAL REVENUES	% change from previous budget year	99,972 1,000 0 2,000 0 102,972	2021-2022 ACTUAL audited	-2.2% 2022-2023 BUDGET 99,972 0 2,000 101,972	2022-2023 ACTUAL not audited 102,904 0 1,245	20.6% 2022-2023 BUDGET 99,972 0 200 20,000 120,172	2022-2023 ACTUAL 12/31/2023 25,717 0	Percent of Budget 50%	2024-2025 PROPOSED 114,958 0	% Chng FY24-FY25 15.0%	Notes
GENERAL OPERATING FUND NET SUPPORTED BY TAXES PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES DPW/HIGHWAY REVENUES State Aid for Highways Equipment Use - Water Dept Garage/sign Rent from Water Dept. Miscellaneous Grant Revenues TOTAL REVENUES	% change from previous budget year	99,972 1,000 0 2,000 0 102,972 4.2%	2021-2022 ACTUAL audited	-2.2% 2022-2023 BUDGET 99,972 0 2,000 101,972 -1.0%	2022-2023 ACTUAL not audited 102,904 0 1,245 104,149	20.6% 2022-2023 BUDGET 99,972 0 200 20,000 120,172 17.8%	2022-2023 ACTUAL 12/31/2023 25,717 0 20 12,765 38,502	Percent of Budget 50% 25.7% 10.0% 32.0%	2024-2025 PROPOSED 114,958 0 12,000 126,958	% Chng FY24-FY25 15.0%	Notes
GENERAL OPERATING FUND NET SUPPORTED BY TAXES PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES DPW/HIGHWAY REVENUES State Aid for Highways Equipment Use - Water Dept Garage/sign Rent from Water Dept. Miscellaneous Grant Revenues TOTAL REVENUES EXPENSES PERSONNEL & INSURANCE Salaries Overtime	% change from previous budget year % change from previous budget year	99,972 1,000 0 2,000 0 102,972 4.2%	2021-2022 ACTUAL audited 111,725 1,325	-2.2% 2022-2023 BUDGET 99,972 0 2,000 101,972 -1.0%	2022-2023 ACTUAL not audited 102,904 0 1,245 104,149	20.6% 2022-2023 BUDGET 99,972 0 200 20,000 120,172 17.8%	2022-2023 ACTUAL 12/31/2023 25,717 0 20 12,765 38,502	Percent of Budget 50% 25.7% 10.0%	2024-2025 PROPOSED 114,958 0 12,000 126,958 274,716 23,885	% Chng FY24-FY25 15.0% -100.0%	Notes
PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES DPW/HIGHWAY REVENUES State Aid for Highways Equipment Use - Water Dept Garage/sign Rent from Water Dept. Miscellaneous Grant Revenues TOTAL REVENUES EXPENSES PERSONNEL & INSURANCE Salaries Overtime Act76 Child Care Financial Assistance F	% change from previous budget year % change from previous budget year	99,972 1,000 0 2,000 0 102,972 4.2%	2021-2022 ACTUAL audited 111,725 1,325 113,050	-2.2% 2022-2023 BUDGET 99,972 0 2,000 101,972 -1.0%	2022-2023 ACTUAL not audited 102,904 0 1,245 104,149 257,254 23,312	20.6% 2022-2023 BUDGET 99,972 0 20,000 20,000 120,172 17.8% 273,194 23,972	2022-2023 ACTUAL 12/31/2023 25,717 0 20 12,765 38,502 129,520 6,589	Percent of Budget 50% 25.7% 10.0% 32.0%	2024-2025 PROPOSED 114,958 0 12,000 126,958 274,716 23,885 985	% Chng FY24-FY25 15.0% -100.0% 5.6% 0.6% -0.4%	Notes
GENERAL OPERATING FUND NET SUPPORTED BY TAXES PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES DPW/HIGHWAY REVENUES State Aid for Highways Equipment Use - Water Dept Garage/sign Rent from Water Dept. Miscellaneous Grant Revenues TOTAL REVENUES EXPENSES PERSONNEL & INSURANCE Salaries Overtime Act76 Child Care Financial Assistance FICA/Medicare	% change from previous budget year % change from previous budget year	2021-2022 BUDGET 99,972 1,000 0 2,000 0 102,972 4.2% 239,281 25,422 20,515	2021-2022 ACTUAL audited 111,725 1,325 113,050 260,993	-2.2% 2022-2023 BUDGET 99,972 0 2,000 101,972 -1.0% 253,175 25,932 21,631	2022-2023 ACTUAL not audited 102,904 0 1,245 104,149 257,254 23,312 21,051	2022-2023 BUDGET 99,972 0 200 20,000 120,172 17.8% 273,194 23,972	2022-2023 ACTUAL 12/31/2023 25,717 0 20 12,765 38,502 129,520 6,589 10,055	Percent of Budget 50% 25.7% 10.0% 32.0% 47.4% 27.5%	2024-2025 PROPOSED 114,958 0 12,000 126,958 274,716 23,885 985 22,400	% Chng FY24-FY25 15.0% -100.0% 5.6% -0.4% -2.9%	Notes
GENERAL OPERATING FUND NET SUPPORTED BY TAXES PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES DPW/HIGHWAY REVENUES State Aid for Highways Equipment Use - Water Dept Garage/sign Rent from Water Dept. Miscellaneous Grant Revenues TOTAL REVENUES EXPENSES PERSONNEL & INSURANCE Salaries Overtime Act76 Child Care Financial Assistance FICA/Medicare Health Insurance	% change from previous budget year % change from previous budget year	2021-2022 BUDGET 99,972 1,000 0 2,000 0 102,972 4.2% 239,281 25,422 20,515 95,562	2021-2022 ACTUAL audited 111,725 1,325 113,050 260,993 17,862 73,968	-2.2% 2022-2023 BUDGET 99,972 0 2,000 101,972 -1.0% 253,175 25,932 21,631 67,602	2022-2023 ACTUAL not audited 102,904 0 1,245 104,149 257,254 23,312 21,051 72,757	20.6% 2022-2023 BUDGET 99,972 0 20,000 20,000 120,172 17.8% 273,194 23,972 23,077 83,065	2022-2023 ACTUAL 12/31/2023 25,717 0 20 12,765 38,502 129,520 6,589 10,055 29,783	Percent of Budget 50% 25.7% 10.0% 32.0% 47.4% 27.5% 43.6% 35.9%	2024-2025 PROPOSED 114,958 0 12,000 126,958 274,716 23,885 985 22,400 73,883	% Chng FY24-FY25 15.0% -100.0% 5.6% -0.4% -2.9% -11.1%	Notes
GENERAL OPERATING FUND NET SUPPORTED BY TAXES PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES DPW/HIGHWAY REVENUES State Aid for Highways Equipment Use - Water Dept Garage/sign Rent from Water Dept. Miscellaneous Grant Revenues TOTAL REVENUES EXPENSES PERSONNEL & INSURANCE Salaries Overtime Act76 Child Care Financial Assistance FICA/Medicare Health Insurance Retirement	% change from previous budget year % change from previous budget year	2021-2022 BUDGET 99,972 1,000 0 2,000 0 102,972 4.2% 239,281 25,422 20,515 95,562 21,176	2021-2022 ACTUAL audited 111,725 1,325 113,050 260,993 17,862 73,968 19,234	-2.2% 2022-2023 BUDGET 99,972 0 2,000 101,972 -1.0% 253,175 25,932 21,631 67,602 23,724	2022-2023 ACTUAL not audited 102,904 0 1,245 104,149 257,254 23,312 21,051 72,757 23,616	2022-2023 BUDGET 99,972 0 200 20,000 120,172 17.8% 273,194 23,972 23,077 83,065 25,387	2022-2023 ACTUAL 12/31/2023 25,717 0 20 12,765 38,502 129,520 6,589 10,055 29,783 11,585	Percent of Budget 50% 25.7% 10.0% 32.0% 47.4% 27.5% 43.6% 35.9% 45.6%	2024-2025 PROPOSED 114,958 0 12,000 126,958 274,716 23,885 985 22,400 73,883 25,509	% Chng FY24-FY25 15.0% -100.0% 5.6% 0.6% -0.4% -2.9% -11.1% 0.5%	Notes
GENERAL OPERATING FUND NET SUPPORTED BY TAXES PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES State Aid for Highways Equipment Use - Water Dept Garage/sign Rent from Water Dept. Miscellaneous Grant Revenues TOTAL REVENUES EXPENSES PERSONNEL & INSURANCE Salaries Overtime Act76 Child Care Financial Assistance FICA/Medicare Health Insurance Retirement Workers Compensation	% change from previous budget year % change from previous budget year	2021-2022 BUDGET 99,972 1,000 0 2,000 0 102,972 4.2% 239,281 25,422 20,515 95,562 21,176 21,322	2021-2022 ACTUAL audited 111,725 1,325 113,050 260,993 17,862 73,968	-2.2% 2022-2023 BUDGET 99,972 0 2,000 101,972 -1.0% 253,175 25,932 21,631 67,602 23,724 25,902	2022-2023 ACTUAL not audited 102,904 0 1,245 104,149 257,254 23,312 21,051 72,757 23,616 24,773	20.6% 2022-2023 BUDGET 99,972 0 20,000 20,000 120,172 17.8% 273,194 23,972 23,077 83,065	2022-2023 ACTUAL 12/31/2023 25,717 0 20 12,765 38,502 129,520 6,589 10,055 29,783	Percent of Budget 50% 25.7% 10.0% 32.0% 47.4% 27.5% 43.6% 35.9% 45.6% 15.6%	2024-2025 PROPOSED 114,958 0 12,000 126,958 274,716 23,885 985 22,400 73,883 25,509 16,371	% Chng FY24-FY25 15.0% -100.0% 5.6% -0.4% -2.9% -11.1% 0.5% -34.6%	Notes
GENERAL OPERATING FUND NET SUPPORTED BY TAXES PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES DPW/HIGHWAY REVENUES State Aid for Highways Equipment Use - Water Dept Garage/sign Rent from Water Dept. Miscellaneous Grant Revenues TOTAL REVENUES EXPENSES PERSONNEL & INSURANCE Salaries Overtime Act76 Child Care Financial Assistance FICA/Medicare Health Insurance Retirement	% change from previous budget year % change from previous budget year	2021-2022 BUDGET 99,972 1,000 0 2,000 0 102,972 4.2% 239,281 25,422 20,515 95,562 21,176	2021-2022 ACTUAL audited 111,725	-2.2% 2022-2023 BUDGET 99,972 0 2,000 101,972 -1.0% 253,175 25,932 21,631 67,602 23,724	2022-2023 ACTUAL not audited 102,904 0 1,245 104,149 257,254 23,312 21,051 72,757 23,616	20.6% 2022-2023 BUDGET 99,972 0 20,000 20,000 120,172 17.8% 273,194 23,972 23,077 83,065 25,387 25,046	2022-2023 ACTUAL 12/31/2023 25,717 0 12,765 38,502 129,520 6,589 10,055 29,783 11,585 3,897	Percent of Budget 50% 25.7% 10.0% 32.0% 47.4% 27.5% 43.6% 35.9% 45.6% 15.6% 51.2%	2024-2025 PROPOSED 114,958 0 12,000 126,958 274,716 23,885 985 22,400 73,883 25,509	% Chng FY24-FY25 15.0% -100.0% 5.6% 0.6% -0.4% -2.9% -11.1% 0.5%	Notes
GENERAL OPERATING FUND NET SUPPORTED BY TAXES PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES DPW/HIGHWAY REVENUES State Aid for Highways Equipment Use - Water Dept Garage/sign Rent from Water Dept. Miscellaneous Grant Revenues TOTAL REVENUES EXPENSES PERSONNEL & INSURANCE Salaries Overtime Act76 Child Care Financial Assistance FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance	% change from previous budget year % change from previous budget year	2021-2022 BUDGET 99,972 1,000 0 2,000 0 102,972 4.2% 239,281 25,422 20,515 95,562 21,176 21,322 2,179	2021-2022 ACTUAL audited 111,725 1,325 113,050 260,993 17,862 73,968 19,234 18,470 1,971	-2.2% 2022-2023 BUDGET 99,972 0 2,000 101,972 -1.0% 253,175 25,932 21,631 67,602 23,724 25,902 2,179	2022-2023 ACTUAL not audited 102,904 0 1,245 104,149 257,254 23,312 21,051 72,757 23,616 24,773 2,086	2022-2023 BUDGET 99,972 0 200 20,000 120,172 17.8% 273,194 23,972 23,077 83,065 25,387 25,046 2,179	2022-2023 ACTUAL 12/31/2023 25,717 0 12,765 38,502 129,520 6,589 10,055 29,783 11,585 3,897 1,116	Percent of Budget 50% 25.7% 10.0% 32.0% 47.4% 27.5% 43.6% 35.9% 45.6% 15.6% 51.2% 46.3%	2024-2025 PROPOSED 114,958 0 12,000 126,958 274,716 23,885 985 22,400 73,883 25,509 16,371 2,179	% Chng FY24-FY25 15.0% -100.0% 5.6% -0.4% -2.9% -11.1% 0.5% -34.6% 0.0%	Notes
PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES DPW/HIGHWAY REVENUES State Aid for Highways Equipment Use - Water Dept Garage/sign Rent from Water Dept. Miscellaneous Grant Revenues TOTAL REVENUES EXPENSES PERSONNEL & INSURANCE Salaries Overtime Act76 Child Care Financial Assistance FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Uniforms	% change from previous budget year % change from previous budget year	2021-2022 BUDGET 99,972 1,000 0 2,000 0 102,972 4.2% 239,281 25,422 20,515 95,562 21,176 21,322 2,179 3,000	2021-2022 ACTUAL audited 111,725	-2.2% 2022-2023 BUDGET 99,972 0 2,000 101,972 -1.0% 253,175 25,932 21,631 67,602 23,724 25,902 2,179 3,000	2022-2023 ACTUAL not audited 102,904 0 1,245 104,149 257,254 23,312 21,051 72,757 23,616 24,773 2,086 1,969	2022-2023 BUDGET 99,972 0 20,000 20,000 120,172 17.8% 273,194 23,972 23,077 83,065 25,387 25,046 2,179 3,000	2022-2023 ACTUAL 12/31/2023 25,717 0 20 12,765 38,502 129,520 6,589 10,055 29,783 11,585 3,897 1,116 1,389	Percent of Budget 50% 25.7% 10.0% 32.0% 47.4% 27.5% 43.6% 35.9% 45.6% 15.6% 51.2% 46.3%	2024-2025 PROPOSED 114,958 0 12,000 126,958 274,716 23,885 985 22,400 73,883 25,509 16,371 2,179 3,000	% Chng FY24-FY25 15.0% -100.0% 5.6% -0.4% -2.9% -11.1% 0.5% -34.6% 0.0% 0.0%	Notes
PUBLIC WORKS/ HIGHWAY DEPARTMENT REVENUES DPW/HIGHWAY REVENUES State Aid for Highways Equipment Use - Water Dept Garage/sign Rent from Water Dept. Miscellaneous Grant Revenues TOTAL REVENUES EXPENSES PERSONNEL & INSURANCE Salaries Overtime Act76 Child Care Financial Assistance FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Uniforms Mileage	% change from previous budget year % change from previous budget year	2021-2022 BUDGET 99,972 1,000 0 2,000 0 102,972 4.2% 239,281 25,422 20,515 95,562 21,176 21,322 2,179 3,000 200	2021-2022 ACTUAL audited 111,725 1,325 113,050 113,050 260,993 17,862 73,968 19,234 18,470 1,971 2,032 20	-2.2% 2022-2023 BUDGET 99,972 0 2,000 101,972 -1.0% 253,175 25,932 21,631 67,602 23,724 25,902 2,179 3,000 400	2022-2023 ACTUAL not audited 102,904 0 1,245 104,149 257,254 23,312 21,051 72,757 23,616 24,773 2,086 1,969 1,471	2022-2023 BUDGET 99,972 0 200 20,000 120,172 17.8% 273,194 23,972 23,077 83,065 25,387 25,046 2,179 3,000 500	2022-2023 ACTUAL 12/31/2023 25,717 0 20 12,765 38,502 129,520 6,589 10,055 29,783 11,585 3,897 1,116 1,389 1,156	Percent of Budget 50% 25.7% 10.0% 32.0% 47.4% 27.5% 43.6% 35.9% 45.6% 15.6% 51.2% 46.3% 231.2%	2024-2025 PROPOSED 114,958 0 12,000 126,958 274,716 23,885 985 22,400 73,883 25,509 16,371 2,179 3,000 400	% Chng FY24-FY25 15.0% -100.0% 5.6% 0.6% -0.4% -2.9% -11.1% 0.5% -34.6% 0.0% 0.0% -20.0%	Notes

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng	
GENERAL OPERATING FUND	BUDGET	ACTUAL audited	BUDGET	ACTUAL not audited	BUDGET	12/31/2023	of Budget 50%	BUDGET	FY24-FY25	Notes
		addilod		not addition		12/01/2020	3076			
EQUIPMENT										
Supplies	16,000	13,279	16,000	19,245	16,000	8,171	51.1%	17,000	6.3%	
Parts	14,000	15,232	14,500	21,906	14,500	13,510	93.2%	20,000	37.9%	
Tires	8,000	9,393	8,000	7,262	8,000	6,271	78.4%	8,000	0.0%	
Fuels Oil, Anti-freeze	42,500 3,000	48,718 3,111	43,000 3,000	51,938 3,814	52,000 3,000	18,492 396	35.6% 13.2%	52,000 3,000	0.0% 0.0%	
Purchases/tools	2,000	1,520	2,500	1,624	2,500	1,414	56.6%	2,000	-20.0%	
Contracted Repairs	10,000	19,651	11,000	6,515	12,000	4,697	39.1%	12,000	0.0%	
Equipment Rentals	3,500	1,529	3,500	322	3,500	0		2,700	-22.9%	
TOTAL EQUIPMENT	99,000	112,432	101,500	112,625	111,500	52,951	47.5%	116,700	4.7%	
% change from previous budget year	2.1%		2.5%		9.9%	,		,		
GARAGE										
Supplies	5,500	5,090	5,500	4,975	6,000	1,849	30.8%	6,000	0.0%	
Heating Fuel (East garage)	3,000	1,400	2,500	831	2,500	46		2,500	0.0%	
Propane (West garage)	4,000	4,603	4,200	3,502	5,200	3,690	71.0%	5,200	0.0%	
Electricity	3,800	3,939	3,800	3,051	3,800	1,473	38.8%	3,800	0.0%	
Telephone	2,000	1,843	2,000	2,063	2,000	980	49.0%	2,100	5.0%	
Pagers	600	689	600	594	0	297				
Maintenance	4,000	2,760	4,000	1,796	4,000	2,905	72.6%	4,000	0.0%	
Water Fees	325	308	325	309	325	81	25.0%	350	7.7%	
Rubbish Removal	600	725	600	923	600	263	43.8%	700	16.7%	
OTAL GARAGE	23,825	21,357	23,525	18,045	24,425	11,584	47.4%	24,650	0.9%	
% change from previous budget year	3.0%		-1.3%		3.8%					
MATERIALS & SERVICES										
Road Gravel	22,000	22,854	22,000	28,791	25,000	18,322	73.3%	25,000	0.0%	
Winter Sand	37,000	35,550	37,000	38,952	40,000	40,508	101.3%	41,000	2.5%	
Salt	60,000	66,755	65,000	60,321	70,000	49,462	70.7%	70,000	0.0%	
Chloride	19,000	21,082	22,000	19,172	22,000	11,400	51.8%	22,000	0.0%	
Cold Patch	1,500	1,122	1,500	1,214	2,000	585	29.2%	2,000	0.0%	
Culverts	4,500	9,849	4,500	3,656	4,500	5,349	118.9%	5,000	11.1%	
Signs Tree Work	2,500	3,049	3,500	3,222	3,500	2,053	58.7%	3,500	0.0%	includes 5 pay 2 inch calibor trace to by planted
Tree Work Pavement Markings	6,000	8,000	8,000	7,700	8,600	0 0		13,600 7,000		includes 5 new 2 inch caliber trees to by planted
Guard Rail	1,000 5,000	1,093 2,475	6,500 5,000	1,359	7,000 5,000	0		5,500	0.0%	Review
Stone for Ditching	6,000	3,187	7,000	10,481	7,000	15,154	216.5%	15,000	114.3%	
Storm Drainage	1,500	214	7,000	2,979	7,000	859	12.3%	7,000	0.0%	
Contracted Services	18,000	25,464	21,000	52,926	25,000	27,180	108.7%	42,800	71.2%	
Permits	3,000	1,590	3,000	1,125	3,000	0		3,000	0.0%	
Miscellaneous	1,000	23,794	1,000	418	1,000	274	27.4%	1,000	0.0%	
OTAL MATERIALS & SERVICES	188,000	226,079	214,000	232,317	230,600	171,146	74.2%	263,400	14.2%	
% change from previous budget year	1.6%	<u> </u>	13.8%		7.8%	<u>`</u>		<u> </u>		
TOTAL DPW/HIGHWAY OPERATING EXP.	755,302	764,979	776,955	814,967	840,844	440,975	52.4%	863,730	2.7%	
% change from previous budget year	1.4%		2.9%		8.2%					
NDEBTEDNESS										
Stormwater Bond (2010, refi 2012)	34,920	34,920	34,920	41,024	34,920	34,920	100.0%	34,920	0.0%	
USDA West Street Stormwater Bond (2019)	18,894	17,590	18,894	12,796	18,894	0	0.0%	18,000	-4.7%	
OTAL INDEBTEDNESS	53,814	52,510	53,814	53,820	53,814	34,920	64.9%	52,920	-1.7%	
% change from previous budget year	-23.4%		0.0%		0.0%					
TOTAL EXPENDITURES INCL. BOND	809,116	817,489	830,769	868,786	894,658	475,895	53.2%	916,650	2.5%	
NIDLIC WODKS/HICHWAY DEDARTMENT	-0.8%		2.7%		7.7%					
PUBLIC WORKS/HIGHWAY DEPARTMENT IET SUPPORTED BY TAXES	706,144	704,439	728,797	764,638	774,486	437,393	56.5%	789,692	2.0%	
% change from previous budget year	-1.4%		3.2%	. 5-7,000	6.3%	-01,000	00.070	. 55,052	2.0 /0	

GENERAL OPERATING FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	Notes
CENERAL OF ERATING FORD	505021	audited	505021	not audited	202021	12/31/2023	50%	DODOL!	11241120	10.00
	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	Percent	2023-2024	% Chng	
ARTS, PARKS & RECREATION DEPT.	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		PROPOSED	FY23-FY24	Notes
REVENUES		audited		not audited		12/31/2023	50%			
REVENUES										
Program Registration Fees	55,000	52,027	55,000	60,748	55,000	32,783	59.6%	60,000		38,127.90 Includes 20% BYS registration fees
Swimming	16,000	0	12,000	2,180	8,000	6,275	78.4%	9,000	12.5%	
Town Appropriations - 4 towns	9,500	10,549	9,500	9,950	9,500	4,500	47.4%	9,500	0.0%	
Youth Center Events Income	3,800	3,800	3,800	475	3,800	475	12.5%	3,800	0.0%	PWYC(1,490). June wheels camp +/-\$2500
Pottery Studio Revenues	12,000	15,283	12,000	16,783	14,000	12,090	86.4%	17,000		16,883
Holley Hall Events Hall Rentals (Howden and Holley)	3,500 5,000	0 6,197	2,000 5,000	5,025	3,500 5,000	0 2,487	0.0% 49.7%	4,000 6,000	14.3% 20.0%	
Recreation Club Liability Insurance Reimbursement	3,000	0,197	3,000	3,023	3,000	2,407	43.7 70	3,984	20.0 /0	Some proportion of the liability insurance? The new vehicle should
								3,304		be included
Sponsorships/Donations	404 900	07.056	00.200	0E 480	00.000	E9 600	E0 20/	112 201	44.70/	81,305
TOTAL REVENUES % change from previous budget year	104,800 -0.5%	87,856	99,300	95,189	98,800	58,609	59.3%	113,284	14.7%	
70 Shange nom provide badget year	0.070		0.270		0.070					
EXPENDITURES										
GENERAL RECREATION DEPT. Labor (director & assistant)	62,984	62,801	69,283	68,095	78,140	43,947	56.2%	106,882	36.8%	adjusted for Rec coordinators allocated hours (full dir + rec coord h
Contracted Labor	62,984	62,801 0	69,283 0	08,095	78,140	43,947	0.0%	100,682	36.8% 0.0%	aujusteu for Nec coordinators allocateu nours (full dir + fec coord r
Act76 Child Care Financial Assistance Program payroll tax (0.33%)							0.070	353	0.070	
FICA/Medicare	4,881	4,698	5,369	4,994	5,978	3,222	53.9%	8,176	36.8%	
Health Insurance	29,948	24,194	20,054	14,932	21,869	7,904	36.1%	26,998	23.5%	
Retirement	5,039	6,458	5,889	6,530	6,642	4,429	66.7%	9,085	36.8%	
Workers Compensation	4,011	3,108	4,364	4,068	3,999	619	15.5%	2,602	-34.9%	
Disability Insurance	670	432	670	475	670	441	65.8%	870	29.9%	
Liability Insurance	1,500	0	2,637	0	86	266	309.8%	3,984	4539.2%	FY2024 should have been \$2,617.85
Mileage	200	121	150	75	150	1,606	1070.8%	150	0.0%	need to transfer from mileage to transportation
Transportation			5,000	2,940	5,000	870	17.4%	5,000		
Training	600	195	600	1,131	600	682	113.6%	800	33.3%	VPRA conference, inhouse trainings, etc
Supplies	900	1,627	900	768	900	787.22	87.5%	900	0.0%	
Equipment	1,500	1,971	1,500	1,798	1,500	1185.36	79.0%	2,000		new gymnastics mats
Software Subscriptions, IT Support	4,681	3,616	4,681	3,295	4,700	0	0.0%	4,700		MyRec license, DominionTech, Office365, etc.
Advertising Facilities Rent	500 2,000	481	500 1,000	245 0	500	0	0.0%	500 1,000	0.0%	
Postage		64	1,000	69	1,000	33.7	33.7%	1,000	0.0%	
Telephone	1,600	1,758	1,600	2,036	1,600	1001.72	62.6%	1,600	0.0%	
Holley Hall Custodial	1,000	625	1,000	104	1,000	18.85	1.9%	500		will hire out 2023/24
Printing	1,700	506	1,200	1,394	1,200	364.99	30.4%	1,000		paperless
Swimming	15,000	608	10,000	4,339	6,000	6,933	115.5%	9,000		More instructors are available for more lessons
Programs	32,000	22,945	25,000	33,620	35,000	19,489	55.7%	40,000	14.3%	in-house programming
Vehicle Transportation										Initial Purchase of Van and than maintenance transportation rental
venice transportation		0		0						initial Furchase of Variand than maintenance transportation rental
·										·
Events	2,500	2,041	2,500	2,666	2,500	1,558	62.3%	2,500	0.0%	MT, Trolley, donations at HH Door at events
Events Annual Fees	350	2,041 22	350	2,666 0	700	0	0.0%	700	0.0%	·
Events Annual Fees Miscellaneous	350 300	2,041 22 238	350 300	2,666 0 284	700 300	0 63	0.0% 20.9%	700 300	0.0% 0.0%	MT, Trolley, donations at HH Door at events
Events Annual Fees	350	2,041 22	350	2,666 0	700	0	0.0%	700	0.0%	MT, Trolley, donations at HH Door at events
Events Annual Fees Miscellaneous TOTAL GENERAL RECREATION % change from previous budget year	350 300 173,965	2,041 22 238	350 300 164,647	2,666 0 284	700 300 180,133	0 63	0.0% 20.9%	700 300	0.0% 0.0%	MT, Trolley, donations at HH Door at events
Events Annual Fees Miscellaneous TOTAL GENERAL RECREATION % change from previous budget year YOUTH CENTER/SKATE PARK	350 300 173,965 1.8%	2,041 22 238 138,509	350 300 164,647 -5.4%	2,666 0 284 153,860	700 300 180,133 9.4%	63 95,421	0.0% 20.9% 53.0%	700 300 229,700	0.0% 0.0% 27.5%	MT, Trolley, donations at HH Door at events VPRA membership-MM
Events Annual Fees Miscellaneous TOTAL GENERAL RECREATION % change from previous budget year	350 300 173,965	2,041 22 238	350 300 164,647	2,666 0 284	700 300 180,133	0 63	0.0% 20.9%	700 300	0.0% 0.0% 27.5%	MT, Trolley, donations at HH Door at events
Events Annual Fees Miscellaneous TOTAL GENERAL RECREATION % change from previous budget year YOUTH CENTER/SKATE PARK Full Time Labor	350 300 173,965 1.8% 56,860	2,041 22 238 138,509	350 300 164,647 -5.4%	2,666 0 284 153,860	700 300 180,133 9.4%	63 95,421	0.0% 20.9% 53.0%	700 300 229,700 49,004	0.0% 0.0% 27.5%	MT, Trolley, donations at HH Door at events VPRA membership-MM Only hub director hours
Events Annual Fees Miscellaneous TOTAL GENERAL RECREATION % change from previous budget year YOUTH CENTER/SKATE PARK Full Time Labor Part Time Labor	350 300 173,965 1.8% 56,860	2,041 22 238 138,509	350 300 164,647 -5.4%	2,666 0 284 153,860	700 300 180,133 9.4%	63 95,421	0.0% 20.9% 53.0%	700 300 229,700 49,004 20,000	0.0% 0.0% 27.5%	MT, Trolley, donations at HH Door at events VPRA membership-MM Only hub director hours
Events Annual Fees Miscellaneous TOTAL GENERAL RECREATION % change from previous budget year YOUTH CENTER/SKATE PARK Full Time Labor Part Time Labor Act76 Child Care Financial Assistance Program payroll tax (0.33%)	350 300 173,965 1.8% 56,860 0	2,041 22 238 138,509	350 300 164,647 -5.4% 62,546 0	2,666 0 284 153,860 65,508	700 300 180,133 9.4% 68,270	0 63 95,421 36,646 0	0.0% 20.9% 53.0% 53.7%	700 300 229,700 49,004 20,000 228	0.0% 0.0% 27.5% -28.2%	MT, Trolley, donations at HH Door at events VPRA membership-MM Only hub director hours
Events Annual Fees Miscellaneous TOTAL GENERAL RECREATION % change from previous budget year YOUTH CENTER/SKATE PARK Full Time Labor Part Time Labor Act76 Child Care Financial Assistance Program payroll tax (0.33%) FICA/Medicare	350 300 173,965 1.8% 56,860 0	2,041 22 238 138,509 54,838	350 300 164,647 -5.4% 62,546 0	2,666 0 284 153,860 65,508	700 300 180,133 9.4% 68,270 0	36,646 0	0.0% 20.9% 53.0% 53.7%	700 300 229,700 49,004 20,000 228 3,749	0.0% 0.0% 27.5% -28.2%	MT, Trolley, donations at HH Door at events VPRA membership-MM Only hub director hours part-time 20 hour person @ 20/hr
Events Annual Fees Miscellaneous TOTAL GENERAL RECREATION % change from previous budget year YOUTH CENTER/SKATE PARK Full Time Labor Part Time Labor Act76 Child Care Financial Assistance Program payroll tax (0.33%) FICA/Medicare Health Insurance	350 300 173,965 1.8% 56,860 0 4,407 21,066	2,041 22 238 138,509 54,838 3,322 29,344	350 300 164,647 -5.4% 62,546 0 4,847 34,771	2,666 0 284 153,860 65,508 4,699 27,617	700 300 180,133 9.4% 68,270 0 5,223 38,228	0 63 95,421 36,646 0 2,635 15,944	0.0% 20.9% 53.0% 53.7% 50.4% 41.7%	700 300 229,700 49,004 20,000 228 3,749 30,975	0.0% 0.0% 27.5% -28.2% -28.2% -19.0%	MT, Trolley, donations at HH Door at events VPRA membership-MM Only hub director hours part-time 20 hour person @ 20/hr
Events Annual Fees Miscellaneous TOTAL GENERAL RECREATION % change from previous budget year YOUTH CENTER/SKATE PARK Full Time Labor Part Time Labor Act76 Child Care Financial Assistance Program payroll tax (0.33%) FICA/Medicare Health Insurance Retirement	350 300 173,965 1.8% 56,860 0 4,407 21,066 4,549 4,011 623	2,041 22 238 138,509 54,838 3,322 29,344 2,392	350 300 164,647 -5.4% 62,546 0 4,847 34,771 5,316 4,364 623	2,666 0 284 153,860 65,508 4,699 27,617 3,208	700 300 180,133 9.4% 68,270 0 5,223 38,228 5,803	0 63 95,421 36,646 0 2,635 15,944 1,817	53.7% 53.4% 41.7% 31.3% 15.5% 54.0%	700 300 229,700 49,004 20,000 228 3,749 30,975 4,165 2,602 423	-28.2% -28.2% -19.0% -28.2% -34.9% -32.2%	MT, Trolley, donations at HH Door at events VPRA membership-MM Only hub director hours part-time 20 hour person @ 20/hr
Events Annual Fees Miscellaneous TOTAL GENERAL RECREATION % change from previous budget year YOUTH CENTER/SKATE PARK Full Time Labor Part Time Labor Act76 Child Care Financial Assistance Program payroll tax (0.33%) FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Travel	350 300 173,965 1.8% 56,860 0 4,407 21,066 4,549 4,011 623 200	2,041 22 238 138,509 54,838 54,838 2,332 29,344 2,392 3,108 592 0	350 300 164,647 -5.4% 62,546 0 4,847 34,771 5,316 4,364 623 200	2,666 0 284 153,860 65,508 4,699 27,617 3,208 4,068 423 0	700 300 180,133 9.4% 68,270 0 5,223 38,228 5,803 3,999 623 200	0 63 95,421 36,646 0 2,635 15,944 1,817 619 337	0.0% 20.9% 53.0% 53.7% 50.4% 41.7% 31.3% 15.5% 54.0% 0.0%	700 300 229,700 49,004 20,000 228 3,749 30,975 4,165 2,602 423 200	-28.2% -28.2% -19.0% -34.9% -32.2% 0.0%	MT, Trolley, donations at HH Door at events VPRA membership-MM Only hub director hours part-time 20 hour person @ 20/hr
Events Annual Fees Miscellaneous TOTAL GENERAL RECREATION % change from previous budget year YOUTH CENTER/SKATE PARK Full Time Labor Part Time Labor Act76 Child Care Financial Assistance Program payroll tax (0.33%) FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Travel Hub rent to Recreaton Club	350 300 173,965 1.8% 56,860 0 4,407 21,066 4,549 4,011 623 200 7,200	2,041 22 238 138,509 54,838 54,838 2,392 29,344 2,392 3,108 592 0 6,000	350 300 164,647 -5.4% 62,546 0 4,847 34,771 5,316 4,364 623 200 7,200	2,666 0 284 153,860 65,508 4,699 27,617 3,208 4,068 423 0 7,800	700 300 180,133 9.4% 68,270 0 5,223 38,228 5,803 3,999 623 200 7,200	0 63 95,421 36,646 0 2,635 15,944 1,817 619 337 0 3,600	0.0% 20.9% 53.0% 53.7% 50.4% 41.7% 31.3% 15.5% 54.0% 0.0% 50.0%	700 300 229,700 49,004 20,000 228 3,749 30,975 4,165 2,602 423 200 7,800	-28.2% -28.2% -19.0% -34.9% -32.2% 0.0% 8.3%	MT, Trolley, donations at HH Door at events VPRA membership-MM Only hub director hours part-time 20 hour person @ 20/hr ?
Events Annual Fees Miscellaneous TOTAL GENERAL RECREATION % change from previous budget year YOUTH CENTER/SKATE PARK Full Time Labor Part Time Labor Act76 Child Care Financial Assistance Program payroll tax (0.33%) FICA/Medicare Health Insurance Retirement Workers Compensation Disability Insurance Travel	350 300 173,965 1.8% 56,860 0 4,407 21,066 4,549 4,011 623 200	2,041 22 238 138,509 54,838 54,838 2,332 29,344 2,392 3,108 592 0	350 300 164,647 -5.4% 62,546 0 4,847 34,771 5,316 4,364 623 200	2,666 0 284 153,860 65,508 4,699 27,617 3,208 4,068 423 0	700 300 180,133 9.4% 68,270 0 5,223 38,228 5,803 3,999 623 200	0 63 95,421 36,646 0 2,635 15,944 1,817 619 337	0.0% 20.9% 53.0% 53.7% 50.4% 41.7% 31.3% 15.5% 54.0% 0.0%	700 300 229,700 49,004 20,000 228 3,749 30,975 4,165 2,602 423 200	-28.2% -28.2% -19.0% -34.9% -32.2% 0.0% 8.3% 66.7%	MT, Trolley, donations at HH Door at events VPRA membership-MM Only hub director hours part-time 20 hour person @ 20/hr

2021-2022 2021-2022 2022-2023 2022-2023 2023-2024 2023-2024 Percent 2024-2025 % Chng

GENERAL OPERATING FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	Notes
		audited		not audited		12/31/2023	50%			
Heat	2,000	957	2,000	912	2,000	526	26.3%	1,000	-50.0%	
Electricity	1,500	1,549	1,500	1,505	1,500	842	56.1%	1,600	6.7%	
Telephone	1,300	1,303	1,300	1,334	1,300	709	54.6%	1,340	3.1%	
Programs/Workshops	1,500	2,095	1,500	971	1,500	946	63.0%	1,500	0.0%	
Special Event	0	0	0	0						
Water Fees	325	308	325	304	325	79	24.2%	325	0.0%	Should be credited from Rec Club master meter
Trash Disposal	550	655	550	634	550	250	45.5%	650	18.2%	
Maintenance	1,500	955	1,500	1,411	2,000	215	10.8%	2,000	0.0%	
TOTAL YOUTH CENTER/SKATE PK.	109,591	111,235	131,042	125,061	142,721	69,938	49.0%	133,961	-6.1%	
% change from previous budget year	3.2%		19.6%		8.9%					
POTTERY STUDIO										
Labor	12,800	10,663	14,000	14,028	14,000	7,000	50.0%	14,500	2 60/	3% is \$420
Act76 Child Care Financial Assistance Program payroll tax (0.33%)	12,000	10,003	14,000	14,020	14,000	7,000	30.0 %	48	3.0 /0	3 /0 15 \$420
Supplies	800	1,059	800	1,154	800	775	96.9%	1,000	25.0%	
Kiln	600	518	600	584	600	513	85.4%	700	16.7%	
Heat	700	775	700	685	700	718	102.5%	800	14.3%	
	400	406	400	386	400	211	52.6%			
Electricity								400	0.0%	
Rent	7,800	7,150	7,800	7,800	9,360	4,680	50.0%	9,360	0.0%	
Telephone Total Pottery Studio	555	547	555	586	555 26 415	294	53.0%	555	0.0%	
TOTAL POTTERY STUDIO % change from previous budget year	23,655	21,118	24,855 5.1%	25,224	26,415 6.3%	14,189	53.7%	27,363	3.6%	
% change from previous budget year	0.6%		5.1%		6.3%					
TOTAL EXPENDITURES	207.011	270 000	200 544	204 4 45	240.000	470 540	51.4%	204.004	40.00/	
% change from previous budget year	307,211	270,862	320,544 4.3%	304,145	349,269 9.0%	179,548	51.4%	391,024	12.0%	
% change from previous budget year	2.270		4.5%		9.0%					
ARTO RARKO & RECREATION REPT										
ARTS, PARKS & RECREATION DEPT.	202 444	402.000	224 244	200.050	250.460	400.000	40.20/	077 744	40.00/	
NET SUPPORTED BY TAXES % change from previous budget year	202,411 3.6%	183,006	221,244 9.3%	208,956	250,469	120,939	48.3%	277,741	10.9%	
% change from previous budget year	3.0%		9.5%		13.2%					
								2222 2224	0/ 01	
	2024 2022		2022 2022	2022 2022	2022 2022	2022 2022				
VOTED ADDRODDIATIONS	2021-2022 BUDGET	2021-2022	2022-2023 BUDGET	2022-2023	2022-2023 BUDGET	2022-2023	Percent of Budget	2023-2024 BRODOSED	_	Notes
VOTED APPROPRIATIONS	2021-2022 BUDGET	ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2022-2023 BUDGET	ACTUAL	of Budget	PROPOSED	_	Notes
									_	Notes
VOTED APPROPRIATIONS	BUDGET	ACTUAL audited	BUDGET	ACTUAL	BUDGET	ACTUAL 12/31/2023	of Budget 50%	PROPOSED	FY24-FY25	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund	135,000	audited 135,000	135,000	135,000	135,000	ACTUAL 12/31/2023	of Budget 50% 0.0%	135,000	FY24-FY25 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund	135,000 35,000	ACTUAL audited 135,000 35,000	135,000 40,000	135,000 40,000	135,000 40,000	ACTUAL 12/31/2023 0 0	50% 0.0% 0.0%	135,000 40,000	0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund	135,000 35,000 25,000	ACTUAL audited 135,000 35,000 25,000	135,000 40,000 25,000	135,000 40,000 25,000	135,000 40,000 25,000	ACTUAL 12/31/2023 0 0	0.0% 0.0% 0.0%	135,000 40,000 25,000	0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund	135,000 35,000 25,000 100,000	ACTUAL audited 135,000 35,000 25,000 100,000	135,000 40,000 25,000 100,000	135,000 40,000 25,000 100,000	135,000 40,000 25,000 125,000	0 0 0 0	0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000	0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund	135,000 35,000 25,000 100,000 7,000	ACTUAL audited 135,000 35,000 25,000 100,000 7,000	135,000 40,000 25,000 100,000 7,000	135,000 40,000 25,000 100,000 7,000	135,000 40,000 25,000 125,000 7,000	ACTUAL 12/31/2023 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000	0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund	135,000 35,000 25,000 100,000 7,000 30,000	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000	135,000 40,000 25,000 100,000 7,000 30,000	135,000 40,000 25,000 100,000 7,000 30,000	135,000 40,000 25,000 125,000 7,000 30,000	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000	0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund	135,000 35,000 25,000 100,000 7,000 30,000 40,000	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000	135,000 40,000 25,000 125,000 7,000 30,000 45,000	0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000	ACTUAL 12/31/2023 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Conservation Reserve Fund	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000	ACTUAL 12/31/2023 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 135,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 10,000	0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 135,000 10,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Conservation Reserve Fund	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000	0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 10,000	0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 135,000 10,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000 537,000 4.9%	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000	135,000 40,000 25,000 7,000 30,000 45,000 15,000 10,000 567,000	0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 10,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund TOTAL CAPITAL AND RESERVE FUNDS Lawrence Memorial Library (Article XX)	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 72,126	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000 537,000 4.9% 153,900	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000 537,000	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 10,000 567,000 5.6% 173,411	0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 135,000 10,000 567,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund TOTAL CAPITAL AND RESERVE FUNDS Lawrence Memorial Library (Article XX) Bristol Recreation Club	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 0.0% 144,248 15,000	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 72,126 15,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000 537,000 4.9% 153,900 15,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000 537,000	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 10,000 567,000 5.6% 173,411 15,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 10,000 218,360 15,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund TOTAL CAPITAL AND RESERVE FUNDS Lawrence Memorial Library (Article XX) Bristol Recreation Club Bristol Town Band	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 0.0% 144,248 15,000 1,200	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 72,126 15,000 1,200	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000 537,000 4.9% 153,900 15,000 15,000 15,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000 537,000 153,900 15,000 1,200	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 10,000 567,000 5.6% 173,411 15,000 1,200	ACTUAL 12/31/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,200	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 135,000 10,000 218,360 15,000 1,200	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund TOTAL CAPITAL AND RESERVE FUNDS Lawrence Memorial Library (Article XX) Bristol Recreation Club Bristol Town Band Bristol Cemetery Association (Article XX)	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 10,000 144,248 15,000 1,200 29,000	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 172,126 15,000 1,200 29,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000 537,000 4.9% 153,900 15,000 1,200 29,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000 537,000 153,900 15,000 1,200 29,000	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 10,000 567,000 5.6% 173,411 15,000 1,200 29,000	ACTUAL 12/31/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 0 29,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 10,000 218,360 15,000 1,200 29,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund TOTAL CAPITAL AND RESERVE FUNDS Lawrence Memorial Library (Article XX) Bristol Recreation Club Bristol Town Band Bristol Cemetery Association (Article XX) Bristol Fourth of July Committee (Article XX)	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 0.0% 144,248 15,000 1,200 29,000 6,000	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 1,200 29,000 6,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000 537,000 4.9% 153,900 15,000 1,200 29,000 6,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000 537,000 153,900 15,000 1,200 29,000 6,000	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 10,000 567,000 5.6% 173,411 15,000 1,200 29,000 8,500	ACTUAL 12/31/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10 0 1	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 135,000 10,000 218,360 15,000 218,360 15,000 29,000 8,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund TOTAL CAPITAL AND RESERVE FUNDS Lawrence Memorial Library (Article XX) Bristol Town Band Bristol Cemetery Association (Article XX) Bristol Fourth of July Committee (Article XX) Bristol Historical Society	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 10,000 144,248 15,000 1,200 29,000 6,000 2,500	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 72,126 15,000 1,200 29,000 6,000 2,500	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 135,000 10,000 537,000 4.9% 153,900 15,000 1,200 29,000 6,000 2,500	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000 537,000 153,900 15,000 1,200 29,000 6,000 2,500	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 135,000 10,000 567,000 5.6% 173,411 15,000 1,200 29,000 8,500 2,500	ACTUAL 12/31/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 10,000 218,360 15,000 1,200 29,000 8,500 2,500	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund TOTAL CAPITAL AND RESERVE FUNDS Lawrence Memorial Library (Article XX) Bristol Recreation Club Bristol Cemetery Association (Article XX) Bristol Fourth of July Committee (Article XX) Bristol Historical Society Bristol Rescue Squad (Article XX)	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 10,000 144,248 15,000 1,200 29,000 6,000 2,500 13,500	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 72,126 15,000 1,200 29,000 6,000 2,500 13,500	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000 537,000 4,9% 153,900 15,000 1,200 29,000 6,000 2,500 13,500	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000 537,000 153,900 15,000 1,200 29,000 6,000 2,500 13,500	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 10,000 567,000 5.6% 173,411 15,000 1,200 29,000 8,500 2,500 13,500	ACTUAL 12/31/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 135,000 10,000 567,000 218,360 15,000 1,200 29,000 8,500 22,692	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Fire Equipment Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund TOTAL CAPITAL AND RESERVE FUNDS Lawrence Memorial Library (Article XX) Bristol Recreation Club Bristol Town Band Bristol Cemetery Association (Article XX) Bristol Historical Society Bristol Rescue Squad (Article XX) Elderly Services Age Well (formerly CVAA)	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 10,000 144,248 15,000 1,200 29,000 6,000 2,500 13,500 2,200	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 125,000 1,200 29,000 6,000 2,500 13,500 0	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 135,000 10,000 537,000 4.9% 153,900 15,000 1,200 29,000 6,000 2,500 13,500 2,200	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 100,000 15,000 10,000 153,900 15,000 15,000 15,000 15,000 15,000 15,000 29,000 6,000 2,500 13,500 2,200	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 135,000 10,000 567,000 5.6% 173,411 15,000 1,200 29,000 8,500 2,500 13,500 2,200	ACTUAL 12/31/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 135,000 10,000 218,360 15,000 1,200 29,000 8,500 22,692 2,200	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund TOTAL CAPITAL AND RESERVE FUNDS Lawrence Memorial Library (Article XX) Bristol Recreation Club Bristol Town Band Bristol Cemetery Association (Article XX) Bristol Historical Society Bristol Rescue Squad (Article XX) Elderly Services	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 10,000 2,500 13,500 2,200 2,700	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 72,126 15,000 1,200 29,000 6,000 2,500 13,500 0 2,700	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 135,000 10,000 537,000 4.9% 153,900 15,000 29,000 6,000 2,500 13,500 2,200 2,700	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000 537,000 153,900 15,000 1,200 29,000 6,000 2,500 13,500 2,200 2,700	135,000 40,000 25,000 7,000 30,000 45,000 15,000 10,000 567,000 5.6% 173,411 15,000 1,200 29,000 8,500 2,500 13,500 2,200 2,700	ACTUAL 12/31/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 135,000 10,000 218,360 15,000 218,360 25,000 22,692 2,200 2,700	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund TOTAL CAPITAL AND RESERVE FUNDS Lawrence Memorial Library (Article XX) Bristol Recreation Club Bristol Town Band Bristol Town Band Bristol Fourth of July Committee (Article XX) Bristol Rescue Squad (Article XX) Elderly Services Age Well (formerly CVAA) Helping Overcome Poverty's Effects (HOPE) John W. Graham Housing and Services	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 10,000 2,500 1,200 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 10,000 2,500 13,500 0 2,700 3,250 1,400	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000 537,000 4.9% 153,900 15,000 1,200 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 135,000 10,000 1537,000 153,900 15,000 1,200 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 10,000 567,000 5.6% 173,411 15,000 1,200 29,000 8,500 2,500 13,500 2,700 3,250 1,400	ACTUAL 12/31/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 10,000 218,360 15,000 218,360 25,000 22,692 2,200 2,700 3,250 3,250 1,400	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund TOTAL CAPITAL AND RESERVE FUNDS Lawrence Memorial Library (Article XX) Bristol Recreation Club Bristol Town Band Bristol Cemetery Association (Article XX) Bristol Fourth of July Committee (Article XX) Bristol Rescue Squad (Article XX) Elderly Services Age Well (formerly CVAA) Helping Overcome Poverty's Effects (HOPE) John W. Graham Housing and Services Counseling Service Addison County	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 10,000 144,248 15,000 1,200 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400 3,875	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 125,000 10,000 2,500 13,500 0 2,700 3,250 1,400 3,875	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 135,000 10,000 537,000 4,9% 153,900 15,000 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400 3,875	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 135,000 10,000 1537,000 153,900 15,000 15,000 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400 3,875	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 10,000 567,000 56% 173,411 15,000 1,200 29,000 8,500 2,500 13,500 2,200 2,700 3,250 1,400 3,875	ACTUAL 12/31/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 135,000 10,000 218,360 15,000 218,360 25,000 22,692 2,200 2,700 3,250 1,400 3,875	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Fire Equipment Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Capital Road Fund Capital Paving Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund TOTAL CAPITAL AND RESERVE FUNDS Lawrence Memorial Library (Article XX) Bristol Recreation Club Bristol Town Band Bristol Cemetery Association (Article XX) Bristol Fourth of July Committee (Article XX) Bristol Historical Society Bristol Rescue Squad (Article XX) Elderly Services Age Well (formerly CVAA) Helping Overcome Poverty's Effects (HOPE) John W. Graham Housing and Services Counseling Service Addison County Addison County Home Health & Hospice	\$135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 10,000 144,248 15,000 1,200 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 72,126 15,000 1,200 29,000 6,000 2,500 13,500 0 2,700 3,250 1,400 3,875 4,700	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 135,000 10,000 537,000 4,9% 153,900 15,000 1,200 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 135,000 10,000 153,900 153,900 15,000 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 135,000 10,000 567,000 5.6% 173,411 15,000 1,200 29,000 8,500 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700	ACTUAL 12/31/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 135,000 10,000 218,360 15,000 218,360 2,500 22,692 2,200 2,700 3,250 2,700 3,250 1,400 3,875 4,700	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund TOTAL CAPITAL AND RESERVE FUNDS Lawrence Memorial Library (Article XX) Bristol Recreation Club Bristol Town Band Bristol Cemetery Association (Article XX) Bristol Fourth of July Committee (Article XX) Bristol Fourth of July Committee (Article XX) Bristol Rescue Squad (Article XX) Elderly Services Age Well (formerly CVAA) Helping Overcome Poverty's Effects (HOPE) John W. Graham Housing and Services Counseling Service Addison County Addison County Home Health & Hospice	135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 512,000 10,000 144,248 15,000 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700 4,800	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 72,126 15,000 1,200 29,000 6,000 2,500 13,500 0 2,700 3,250 1,400 3,875 4,700 4,800	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 135,000 10,000 537,000 4,9% 153,900 15,000 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700 4,800	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 135,000 10,000 1537,000 153,900 15,000 15,000 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700 4,800	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 10,000 567,000 5.6% 173,411 15,000 29,000 8,500 2,500 13,500 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700 4,800	ACTUAL 12/31/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 125,000 30,000 45,000 15,000 135,000 10,000 218,360 15,000 218,360 25,000 22,692 2,200 2,700 3,250 1,400 3,875 4,700 4,800	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund TOTAL CAPITAL AND RESERVE FUNDS Lawrence Memorial Library (Article XX) Bristol Recreation Club Bristol Town Band Bristol Cemetery Association (Article XX) Bristol Fourth of July Committee (Article XX) Bristol Rescue Squad (Article XX) Elderly Services Age Well (formerly CVAA) Helping Overcome Poverty's Effects (HOPE) John W. Graham Housing and Services Counseling Service Addison County Addison County Home Health & Hospice Addison County Parent Child Center Bristol Little League & Softball	\$135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 \$144,248 15,000 1,200 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700 4,800 2,000	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 72,126 15,000 1,200 29,000 6,000 2,500 13,500 0 2,700 3,250 1,400 3,875 4,700 4,800 2,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 135,000 10,000 537,000 4,9% 153,900 15,000 1,200 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 135,000 10,000 153,900 153,900 15,000 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 135,000 10,000 567,000 5.6% 173,411 15,000 1,200 29,000 8,500 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700	ACTUAL 12/31/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 135,000 10,000 218,360 15,000 218,360 2,500 22,692 2,200 2,700 3,250 2,700 3,250 1,400 3,875 4,700 4,800 2,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund TOTAL CAPITAL AND RESERVE FUNDS Lawrence Memorial Library (Article XX) Bristol Recreation Club Bristol Town Band Bristol Cemetery Association (Article XX) Bristol Historical Society Bristol Rescue Squad (Article XX) Elderly Services Age Well (formerly CVAA) Helping Overcome Poverty's Effects (HOPE) John W. Graham Housing and Services Counseling Service Addison County Addison County Parent Child Center Bristol Little League & Softball Hospice Volunteer Service	\$\begin{align*} \begin{align*} \tau 35,000 & \tau 5,000 & \tau 25,000 & \tau 0,000	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 72,126 15,000 1,200 29,000 6,000 2,500 13,500 0 2,700 3,250 1,400 3,875 4,700 4,800 2,000 1,200	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 10,000 15,000 10,000 1537,000 4,9% 153,900 15,000 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700 4,800 2,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 135,000 10,000 537,000 153,900 15,000 15,000 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700 4,800 2,000	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 10,000 567,000 5.6% 173,411 15,000 29,000 29,000 2,500 13,500 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700 4,800 2,000	ACTUAL 12/31/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 125,000 30,000 45,000 15,000 135,000 10,000 218,360 15,000 218,360 25,000 22,692 2,200 2,700 3,250 1,400 3,875 4,700 4,800 2,000 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes
VOTED APPROPRIATIONS Capital Highway Equipment Fund Capital Sidewalk Fund Capital Fire Equipment Fund Capital Fire Vehicle Fund Capital Technology Fund Capital Technology Fund Capital Building and Maintenance Fund Capital Road Fund Reappraisal Fund Capital Paving Fund Capital Paving Fund Conservation Reserve Fund Cemetery Reserve Fund TOTAL CAPITAL AND RESERVE FUNDS Lawrence Memorial Library (Article XX) Bristol Recreation Club Bristol Town Band Bristol Cemetery Association (Article XX) Bristol Fourth of July Committee (Article XX) Bristol Historical Society Bristol Rescue Squad (Article XX) Elderly Services Age Well (formerly CVAA) Helping Overcome Poverty's Effects (HOPE) John W. Graham Housing and Services Counseling Service Addison County Addison County Parent Child Center Bristol Little League & Softball	\$135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 \$144,248 15,000 1,200 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700 4,800 2,000	ACTUAL audited 135,000 35,000 25,000 100,000 7,000 30,000 40,000 5,000 125,000 10,000 72,126 15,000 1,200 29,000 6,000 2,500 13,500 0 2,700 3,250 1,400 3,875 4,700 4,800 2,000	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 135,000 10,000 537,000 4,9% 153,900 15,000 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700 4,800	135,000 40,000 25,000 100,000 7,000 30,000 40,000 15,000 135,000 10,000 1537,000 153,900 15,000 15,000 29,000 6,000 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700 4,800	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 10,000 567,000 5.6% 173,411 15,000 29,000 8,500 2,500 13,500 2,500 13,500 2,200 2,700 3,250 1,400 3,875 4,700 4,800	ACTUAL 12/31/2023 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	135,000 40,000 25,000 125,000 7,000 30,000 45,000 15,000 135,000 10,000 218,360 15,000 218,360 2,500 22,692 2,200 2,700 3,250 2,700 3,250 1,400 3,875 4,700 4,800 2,000	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	Notes

2022-2023 2023-2024 2023-2024 Percent 2024-2025 % Chng

2021-2022 2021-2022 2022-2023

CENEDAL ODEDATING FUND	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 ACTUAL	2023-2024 BUDGET	2023-2024 ACTUAL	Percent of Budget	2024-2025 BUDGET	% Chng FY24-FY25	Notes
GENERAL OPERATING FUND	BODGET	audited	BODGET	not audited	BODGET	12/31/2023	50%	BUDGET	F124-F125	Notes
Addison County River Watch Collaborative	300	300	300	300	300	300	100.0%	300	0.0%	
Vermont Adult Learning	1,650	1,650	1,650	1,650	1,650	1,650	100.0%	1,650	0.0%	
RSVP and Green Mountain Foster Grandparent Program	750	750	750	750	750	750	100.0%	750	0.0%	
Bristol After School Program	1,275	0	0	0	0	0	0.0%	0	0.0%	
Tri-Valley Transit (formerly Addison County Transit Resources)	11,306	11,306	11,306	11,306	11,306	11,306	100.0%	11,306	0.0%	
Open Door Clinic	1,000	1,000	1,000	1,000	1,000	1,000	100.0%	1,000	0.0%	
Northeast Addison TV (NEAT)	3,500	3,500	3,500	3,500	3,500	3,500	100.0%	3,500	0.0%	
Bristol CORE Addison County Readers, Inc.	10,000	10,000	10,000	10,000	10,000	10,000	100.0%	10,000	0.0%	
Homeward Bound (Addison County Humane Society)	2,000	2,000 1,000	2,000	2,000	2,000	2,000	100.0%	2,000	0.0%	
Turning Point Center of Addison County	3,000	3,000	3,000	3,000	3,000	3,000	100.0%	3,000	0.0%	
Addison County Restorative Justice Services, Inc.	1,150	1,150	1,150	1,150	1,500	1,500	100.0%	1,150	-23.3%	
Habitat for Humanity Addison County (Article XX)		.,,	1,500	1,500	1,500	1,500		1,500	0.0%	
Addison Allies Network, Inc. (Article XX)			750	,	750	,		750	0.0%	
Charter House Coalition (Article XX)								3,000		
Have a Heart Food Shelf (Article XX)					6,000	6,000		6,000		
TOTAL CIVIC ORG. APPROPRIATIONS	282,004	206,407	291,431	290,681	319,792	232,336	72.7%	376,583	17.8%	
	0.0%		3.3%		9.7%					
TOTAL VOTED APPROPRIATIONS	794,004	718,407	828,431	827,681	886,792	232,336	26.2%	943,583	6.4%	
% change from previous budget year		710,407	4.3%	027,001	7.0%	202,000	20.270	343,303	0.470	
SUMMARY OF NON-TAX REVENUES										
General Operating Fund	193,294	211,987	191,784	238,038	190,579	176,279	92.5%	185,000	-2.9%	
Public Works/Highway Department	102,972	113,050	101,972	104,149	120,172	38,502	32.0%	126,958	5.6%	
Arts, Parks, & Recreation Department	104,800	87,856	99,300	95,189	98,800	58,609	59.3%	113,284		
GRAND TOTAL NON-TAX REV.	401,066	412,893	393,056	437,375	409,551	273,391	66.8%	425,241	3.8%	
% change from previous budget year	4.1%	11,827	-2.0%	44,319	4.2%					
SUMMARY OF EXPENDITURES										
General Operating Fund	976,393	943,716	957,430	904,470	1,113,885	581,547	52.2%	1,152,676	3.5%	
Public Works/Highway Department	809,116	817,489	830,769	868,786	894,658	475,895	53.2%	916,650	2.5%	
Arts, Parks, & Recreation Department	307,211	270,862	320,544	304,145	349,269	179,548	51.4%	391,024	12.0%	
Voted Appropriations Fire Capital Vehicle Fund Appropriation	794,004	718,407	828,431	827,681	886,792	232,336	26.2%	943,583	6.4%	
GRAND TOTAL EXPENDITURES	2,886,724	2,750,474	2,937,174	2,905,083	3,244,604	1,469,326	45.3%	3,403,933	4.9%	
% change from previous budget year		136,250	1.7%	32,091	10.5%	1,409,320		tal expenses:	4.970	\$170,197
				, , , ,			0 70 01 10	ar experieds.		¥110,101
SUMMARY OF AMOUNT SUPPORTED BY TAXES										
General Operating Fund	783 000	731 720	765 646	666 422	023 306	A05 267	//3 Oo/	067 676	Λ Ω0/.	
General Operating Fund Public Works/Highway Department	783,099 706,144	731,729 704,439	765,646 728,797	666,433 764,638	923,306 774 486	405,267 437,393	43.9% 56.5%	967,676 789,692	4.8%	
Public Works/Highway Department	706,144	704,439	728,797	764,638	774,486	437,393	56.5%	789,692	2.0%	
Public Works/Highway Department Arts, Parks, & Recreation Department	706,144 202,411	704,439 183,006	728,797 221,244	764,638 208,956	774,486 250,469	437,393 120,939	56.5% 48.3%	789,692 277,741		
Public Works/Highway Department	706,144	704,439	728,797	764,638	774,486	437,393	56.5%	789,692	2.0% 10.9%	
Public Works/Highway Department Arts, Parks, & Recreation Department Voted Appropriations Fire Capital Vehicle Fund Appropriation	706,144 202,411	704,439 183,006	728,797 221,244	764,638 208,956	774,486 250,469	437,393 120,939	56.5% 48.3%	789,692 277,741	2.0% 10.9%	
Public Works/Highway Department Arts, Parks, & Recreation Department Voted Appropriations Fire Capital Vehicle Fund Appropriation	706,144 202,411 794,004 2,485,658	704,439 183,006 718,407	728,797 221,244 828,431	764,638 208,956 827,681	774,486 250,469 886,792	437,393 120,939 232,336	56.5% 48.3% 26.2%	789,692 277,741 943,583	2.0% 10.9% 6.4%	
Public Works/Highway Department Arts, Parks, & Recreation Department Voted Appropriations Fire Capital Vehicle Fund Appropriation TOTAL SUPPORTED BY TAXES	706,144 202,411 794,004 2,485,658	704,439 183,006 718,407 2,337,581	728,797 221,244 828,431 2,544,118	764,638 208,956 827,681 2,467,708	774,486 250,469 886,792 2,835,053	437,393 120,939 232,336	56.5% 48.3% 26.2%	789,692 277,741 943,583	2.0% 10.9% 6.4%	
Public Works/Highway Department Arts, Parks, & Recreation Department Voted Appropriations Fire Capital Vehicle Fund Appropriation TOTAL SUPPORTED BY TAXES	706,144 202,411 794,004 2,485,658 1.5%	704,439 183,006 718,407 2,337,581 148,077	728,797 221,244 828,431 2,544,118 2.4%	764,638 208,956 827,681 2,467,708 76,411	774,486 250,469 886,792 2,835,053	437,393 120,939 232,336	56.5% 48.3% 26.2%	789,692 277,741 943,583	2.0% 10.9% 6.4%	
Public Works/Highway Department Arts, Parks, & Recreation Department Voted Appropriations Fire Capital Vehicle Fund Appropriation TOTAL SUPPORTED BY TAXES	706,144 202,411 794,004 2,485,658 1.5% Fund Balance:	704,439 183,006 718,407 2,337,581 148,077 \$148,077	728,797 221,244 828,431 2,544,118 2.4% Fund Balance:	764,638 208,956 827,681 2,467,708 76,411 \$76,411	774,486 250,469 886,792 2,835,053 11.4%	437,393 120,939 232,336 1,195,936	56.5% 48.3% 26.2%	789,692 277,741 943,583 2,978,692	2.0% 10.9% 6.4%	
Public Works/Highway Department Arts, Parks, & Recreation Department Voted Appropriations Fire Capital Vehicle Fund Appropriation TOTAL SUPPORTED BY TAXES	706,144 202,411 794,004 2,485,658 1.5% Fund Balance:	704,439 183,006 718,407 2,337,581 148,077 \$148,077	728,797 221,244 828,431 2,544,118 2.4% Fund Balance:	764,638 208,956 827,681 2,467,708 76,411 \$76,411	774,486 250,469 886,792 2,835,053 11.4%	437,393 120,939 232,336 1,195,936	56.5% 48.3% 26.2%	789,692 277,741 943,583 2,978,692 FY2025	2.0% 10.9% 6.4% 5.1%	
Public Works/Highway Department Arts, Parks, & Recreation Department Voted Appropriations Fire Capital Vehicle Fund Appropriation TOTAL SUPPORTED BY TAXES % change from previous budget year	706,144 202,411 794,004 2,485,658 1.5% Fund Balance: FY2022 783,099	704,439 183,006 718,407 2,337,581 148,077 \$148,077	728,797 221,244 828,431 2,544,118 2.4% Fund Balance: FY2023 765,646	764,638 208,956 827,681 2,467,708 76,411 \$76,411	774,486 250,469 886,792 2,835,053 11.4% FY2024 923,306	437,393 120,939 232,336 1,195,936	56.5% 48.3% 26.2%	789,692 277,741 943,583 2,978,692 FY2025 967,676	2.0% 10.9% 6.4% 5.1%	
Public Works/Highway Department Arts, Parks, & Recreation Department Voted Appropriations Fire Capital Vehicle Fund Appropriation TOTAL SUPPORTED BY TAXES % change from previous budget year Current General Fund Taxes	706,144 202,411 794,004 2,485,658 1.5% Fund Balance: FY2022 783,099 3,428,824	704,439 183,006 718,407 2,337,581 148,077 \$148,077	728,797 221,244 828,431 2,544,118 2.4% Fund Balance: FY2023 765,646 3,481,978	764,638 208,956 827,681 2,467,708 76,411 \$76,411	774,486 250,469 886,792 2,835,053 11.4% FY2024 923,306 3,525,201	437,393 120,939 232,336 1,195,936	56.5% 48.3% 26.2%	789,692 277,741 943,583 2,978,692 FY2025 967,676 3,647,739	2.0% 10.9% 6.4% 5.1% 4.8% 3.5%	
Public Works/Highway Department Arts, Parks, & Recreation Department Voted Appropriations Fire Capital Vehicle Fund Appropriation TOTAL SUPPORTED BY TAXES % change from previous budget year Current General Fund Taxes / Grand List	706,144 202,411 794,004 2,485,658 1.5% Fund Balance: FY2022 783,099 3,428,824 0.2284	704,439 183,006 718,407 2,337,581 148,077 \$148,077	728,797 221,244 828,431 2,544,118 2.4% Fund Balance: FY2023 765,646 3,481,978 0.2199	764,638 208,956 827,681 2,467,708 76,411 \$76,411	774,486 250,469 886,792 2,835,053 11.4% FY2024 923,306 3,525,201 0.2619	437,393 120,939 232,336 1,195,936	56.5% 48.3% 26.2%	789,692 277,741 943,583 2,978,692 FY2025 967,676 3,647,739 0.2653	2.0% 10.9% 6.4% 5.1% 4.8% 3.5% 1.3%	
Public Works/Highway Department Arts, Parks, & Recreation Department Voted Appropriations Fire Capital Vehicle Fund Appropriation TOTAL SUPPORTED BY TAXES % change from previous budget year Current General Fund Taxes / Grand List = tax rate (per \$100 dollars on property value)	706,144 202,411 794,004 2,485,658 1.5% Fund Balance: FY2022 783,099 3,428,824 0.2284	704,439 183,006 718,407 2,337,581 148,077 \$148,077	728,797 221,244 828,431 2,544,118 2.4% Fund Balance: FY2023 765,646 3,481,978	764,638 208,956 827,681 2,467,708 76,411 \$76,411	774,486 250,469 886,792 2,835,053 11.4% FY2024 923,306 3,525,201	437,393 120,939 232,336 1,195,936	56.5% 48.3% 26.2%	789,692 277,741 943,583 2,978,692 FY2025 967,676 3,647,739	2.0% 10.9% 6.4% 5.1% 4.8% 3.5%	
Public Works/Highway Department Arts, Parks, & Recreation Department Voted Appropriations Fire Capital Vehicle Fund Appropriation TOTAL SUPPORTED BY TAXES % change from previous budget year Current General Fund Taxes / Grand List = tax rate (per \$100 dollars on property value)	706,144 202,411 794,004 2,485,658 1.5% Fund Balance: FY2022 783,099 3,428,824 0.2284 34,288	704,439 183,006 718,407 2,337,581 148,077 \$148,077 difference 783,099	728,797 221,244 828,431 2,544,118 2.4% Fund Balance: FY2023 765,646 3,481,978 0.2199	764,638 208,956 827,681 2,467,708 76,411 \$76,411 difference -17,453	774,486 250,469 886,792 2,835,053 11.4% FY2024 923,306 3,525,201 0.2619	437,393 120,939 232,336 1,195,936 difference 157,660	56.5% 48.3% 26.2%	789,692 277,741 943,583 2,978,692 FY2025 967,676 3,647,739 0.2653 36,477	2.0% 10.9% 6.4% 5.1% 4.8% 3.5% 1.3%	
Public Works/Highway Department Arts, Parks, & Recreation Department Voted Appropriations Fire Capital Vehicle Fund Appropriation TOTAL SUPPORTED BY TAXES % change from previous budget year Current General Fund Taxes / Grand List = tax rate (per \$100 dollars on property value) 1 cent on grand list raises:	706,144 202,411 794,004 2,485,658 1.5% Fund Balance: FY2022 783,099 3,428,824 0.2284 34,288 706,144	704,439 183,006 718,407 2,337,581 148,077 \$148,077 difference 783,099	728,797 221,244 828,431 2,544,118 2.4% Fund Balance: FY2023 765,646 3,481,978 0.2199 34,820	764,638 208,956 827,681 2,467,708 76,411 \$76,411 difference -17,453	774,486 250,469 886,792 2,835,053 11.4% FY2024 923,306 3,525,201 0.2619 35,252	437,393 120,939 232,336 1,195,936 difference 157,660	56.5% 48.3% 26.2%	789,692 277,741 943,583 2,978,692 FY2025 967,676 3,647,739 0.2653	2.0% 10.9% 6.4% 5.1% 4.8% 3.5% 1.3% 3.5%	
Public Works/Highway Department Arts, Parks, & Recreation Department Voted Appropriations Fire Capital Vehicle Fund Appropriation TOTAL SUPPORTED BY TAXES % change from previous budget year Current General Fund Taxes / Grand List = tax rate (per \$100 dollars on property value) 1 cent on grand list raises: Public Works/Highway Department Taxes	706,144 202,411 794,004 2,485,658 1.5% Fund Balance: FY2022 783,099 3,428,824 0.2284 34,288 706,144 3,428,824	704,439 183,006 718,407 2,337,581 148,077 \$148,077 difference 783,099	728,797 221,244 828,431 2,544,118 2.4% Fund Balance: FY2023 765,646 3,481,978 0.2199 34,820 728,797	764,638 208,956 827,681 2,467,708 76,411 \$76,411 difference -17,453	774,486 250,469 886,792 2,835,053 11.4% FY2024 923,306 3,525,201 0.2619 35,252 774,486	437,393 120,939 232,336 1,195,936 difference 157,660	56.5% 48.3% 26.2%	789,692 277,741 943,583 2,978,692 FY2025 967,676 3,647,739 0.2653 36,477 789,692	2.0% 10.9% 6.4% 5.1% 4.8% 3.5% 1.3% 3.5% 2.0%	
Public Works/Highway Department Arts, Parks, & Recreation Department Voted Appropriations Fire Capital Vehicle Fund Appropriation TOTAL SUPPORTED BY TAXES **Current General Fund Taxes* Grand List* tax rate (per \$100 dollars on property value) 1 cent on grand list raises: Public Works/Highway Department Taxes* Grand List*	706,144 202,411 794,004 2,485,658 1.5% Fund Balance: FY2022 783,099 3,428,824 0.2284 34,288 706,144 3,428,824	704,439 183,006 718,407 2,337,581 148,077 \$148,077 difference 783,099	728,797 221,244 828,431 2,544,118 2.4% Fund Balance: FY2023 765,646 3,481,978 0.2199 34,820 728,797 3,481,978	764,638 208,956 827,681 2,467,708 76,411 \$76,411 difference -17,453	774,486 250,469 886,792 2,835,053 11.4% FY2024 923,306 3,525,201 0.2619 35,252 774,486 3,525,201	437,393 120,939 232,336 1,195,936 difference 157,660	56.5% 48.3% 26.2%	789,692 277,741 943,583 2,978,692 FY2025 967,676 3,647,739 0.2653 36,477 789,692 3,647,739	2.0% 10.9% 6.4% 5.1% 4.8% 3.5% 1.3% 3.5% 2.0% 3.5%	
Public Works/Highway Department Arts, Parks, & Recreation Department Voted Appropriations Fire Capital Vehicle Fund Appropriation TOTAL SUPPORTED BY TAXES **Current General Fund Taxes*	706,144 202,411 794,004 2,485,658 1.5% Fund Balance: FY2022 783,099 3,428,824 0.2284 34,288 706,144 3,428,824 0.2059	704,439 183,006 718,407 2,337,581 148,077 \$148,077 difference 783,099 difference 706,144	728,797 221,244 828,431 2,544,118 2.4% Fund Balance: FY2023 765,646 3,481,978 0.2199 34,820 728,797 3,481,978	764,638 208,956 827,681 2,467,708 76,411 \$76,411 difference -17,453 difference 22,653	774,486 250,469 886,792 2,835,053 11.4% FY2024 923,306 3,525,201 0.2619 35,252 774,486 3,525,201	437,393 120,939 232,336 1,195,936 difference 157,660	56.5% 48.3% 26.2%	789,692 277,741 943,583 2,978,692 FY2025 967,676 3,647,739 0.2653 36,477 789,692 3,647,739	2.0% 10.9% 6.4% 5.1% 4.8% 3.5% 1.3% 3.5% 2.0% 3.5%	
Public Works/Highway Department Arts, Parks, & Recreation Department Voted Appropriations Fire Capital Vehicle Fund Appropriation TOTAL SUPPORTED BY TAXES **Current General Fund Taxes* / Grand List = tax rate (per \$100 dollars on property value) 1 cent on grand list raises: Public Works/Highway Department Taxes / Grand List = tax rate (per \$100 dollars on property value)	706,144 202,411 794,004 2,485,658 1.5% Fund Balance: FY2022 783,099 3,428,824 0.2284 34,288 706,144 3,428,824 0.2059 202,411	704,439 183,006 718,407 2,337,581 148,077 \$148,077 difference 783,099 difference 706,144	728,797 221,244 828,431 2,544,118 2.4% Fund Balance: FY2023 765,646 3,481,978 0.2199 34,820 728,797 3,481,978 0.2093	764,638 208,956 827,681 2,467,708 76,411 \$76,411 difference -17,453 difference 22,653	774,486 250,469 886,792 2,835,053 11.4% FY2024 923,306 3,525,201 0.2619 35,252 774,486 3,525,201 0.2197	437,393 120,939 232,336 1,195,936 difference 157,660 difference 45,689	56.5% 48.3% 26.2%	789,692 277,741 943,583 2,978,692 FY2025 967,676 3,647,739 0.2653 36,477 789,692 3,647,739 0.2165	2.0% 10.9% 6.4% 5.1% 4.8% 3.5% 1.3% 3.5% 2.0% 3.5% -1.5%	

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng
RATING FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		of Budget	BUDGET	FY24-FY25 Notes
		audited		not audited		12/31/2023	50%		
Marad American	704.004	difference	000 404	difference	000 700	difference		0.40, 500	C 40/
Voted Appopriation Taxes	794,004	794,004	828,431	34,427	886,792	58,361		943,583	6.4%
/ Grand List	3,428,824	_	3,481,978	-	3,525,201		ı	3,647,739	3.5%
= tax rate (per \$100 dollars on property value)	0.2316	4 :##	0.2379	d:#6	0.2516	d:#f		0.2587	2.8%
Local Associated Torres	40.045	difference 12,315	40.045	difference 0	40.045	difference 0		40.045	0.007
Local Agreement Taxes	12,315	12,315	12,315	Ü	12,315	Ü		12,315	0.0%
/ Grand List	3,428,824	_	3,481,978	_	3,525,201		J	3,647,739	3.5%
= tax rate (per \$100 dollars on property value)	0.0036		0.0035		0.0035			0.0034	-3.4%
TOTAL CENERAL FUND TAVES	2 407 070		0 550 400		2 0 4 7 0 0 0			2.004.007	E 00/
TOTAL GENERAL FUND TAX PATE	2,497,973		2,556,433		2,847,368			2,991,007	5.0%
TOTAL GENERAL FUND TAX RATE	0.7285	difference	0.7342	diffara	0.8077	difference		0.8200	1.5%
Daller Danish T	405.007	difference 405,637	405.000	difference	450 404	difference		450.404	0.007
Police Department Taxes	405,637	405,637	405,062	-575	456,181	51,119		456,181	0.0%
/ Grand List	1,369,752	_	1,371,486	_	1,393,174		J	1,393,174	0.0%
= tax rate (per \$100 dollars on property value)	0.2961	L	0.2953	L	0.3274			0.3274	0.0%
*	400.000		400.000		400.000			400.000	0.007
\$100,000 house value	100,000		100,000		100,000			100,000	0.0%
x GF rate	\$728.52		\$734.19		\$807.72			\$819.96	1.5%
•	~				~				0.004
\$250,000 house value	250,000		250,000		250,000			250,000	0.0%
x GF rate	\$1,821.30		\$1,835.47		\$2,019.29			\$2,049.90	1.5%
\$300,000 house value	300,000		300,000		300,000			300,000	0.0%
x GF rate	\$2,185.57		\$2,202.57		\$2,423.15			\$2,459.89	1.5%
	2023-2024	2024-2025	\$\$	%					
	BUDGET	PROPOSED	Difference	Difference					
SUMMARY OF EXPENDITURES									
General Operating Fund	\$1,113,885		\$38,792	3.5%					
Highway Department	\$894,658	\$916,650	\$21,992	2.5%					
Recreation Department	\$349,269	\$391,024	\$41,755	12.0%					
Voted Appropriations	\$886,792	\$943,583	\$56,791	6.4%					
GRAND TOTAL EXPENDITURES	\$3,244,604	\$3,403,933	\$159,329	4.9%					
SUMMARY OF NON-TAX REVENUES									
General Operating Fund	\$190,579	\$185,000	-\$5,579	-2.9%					
Highway Department	\$120,172	\$126,958	\$6,786	5.6%					
Recreation Department	\$98,800	\$113,284	\$14,484	14.7%					
GRAND TOTAL NON-TAX REV.	\$409,551	\$425,241	\$15,690	3.8%					
SUMMARY OF AMOUNT SUPPORTED BY TAXES									
General Operating Fund	\$923,306	\$967,676	\$44,371	4.8%					
Highway Department	\$774,486	\$789,692	\$15,206	2.0%					
Recreation Department	\$250,469	\$277,741	\$27,271	10.9%					
Voted Appropriations	\$886,792	\$943,583	\$56,791	6.4%					
TOTAL SUPPORTED BY TAXES	\$2,835,053	\$2,978,692	\$143,639	5.1%					
	4 2,500,000	Ţ <u>_</u> ,010,002	Ţ. 10,000	J.: /0					
Projected FY2025 Municipal Ta	x - General Fi	und							
Appraised Value of Property	\$100,000	\$300,000	\$500,000						
Grand List	3,647,739	3,647,739	3,647,739						
Amount to Be Raised in Taxes	\$967,676	\$967,676	\$967,676						
Projected Municipal Tax Rate	\$0.2653	\$0.2653	\$0.2653						
i rojectou mariicipai rax ixate	\$265	\$796	\$1,326						
Approx Municipal Tax	φ∠σο	\$398	\$1,326						
Approx. Municipal Tax Half Installment	¢122	JUNE 1	φυσο						
Approx. Municipal Tax Half Installment	\$133	*							
Half Installment			-						
Half Installment Projected FY2025 Municipal	Tax - Highwa	у	\$500,000						
Half Installment Projected FY2025 Municipal Appraised Value of Property	Tax - Highwa \$100,000	y \$300,000	\$500,000						
Projected FY2025 Municipal Appraised Value of Property Grand List	Tax - Highwa \$100,000 3,647,739	\$300,000 3,647,739	3,647,739						
Projected FY2025 Municipal Appraised Value of Property Grand List Amount to Be Raised in Taxes	Tax - Highwa \$100,000 3,647,739 \$789,692	\$300,000 3,647,739 \$789,692	3,647,739 \$789,692						
Projected FY2025 Municipal Appraised Value of Property Grand List Amount to Be Raised in Taxes Projected Municipal Tax Rate	Tax - Highwa \$100,000 3,647,739 \$789,692 \$0.2165	\$300,000 3,647,739 \$789,692 \$0.2165	3,647,739 \$789,692 \$0.2165						
Projected FY2025 Municipal Appraised Value of Property Grand List Amount to Be Raised in Taxes Projected Municipal Tax Rate Approx. Municipal Tax	Tax - Highwa \$100,000 3,647,739 \$789,692 \$0.2165 \$216	\$300,000 3,647,739 \$789,692 \$0.2165 \$649	3,647,739 \$789,692 \$0.2165 \$1,082						
Projected FY2025 Municipal Appraised Value of Property Grand List Amount to Be Raised in Taxes Projected Municipal Tax Rate	Tax - Highwa \$100,000 3,647,739 \$789,692 \$0.2165	\$300,000 3,647,739 \$789,692 \$0.2165	3,647,739 \$789,692 \$0.2165						

	2024 2022	2224 2222	2222 2222	2222 2222	2222 2224	2222 2224		2224 2225	0/ 01
	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng
GENERAL OPERATING FUND	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25 Notes

not audited

12/31/2023

Projected FY2025 Municipal Tax - Recreation

Appraised Value of Property	\$100,000	\$300,000	\$500,000			
Grand List	3,647,739	3,647,739	3,647,739			
Amount to Be Raised in Taxes	\$277,741	\$277,741	\$277,741			
Projected Municipal Tax Rate	\$0.0761	\$0.0761	\$0.0761			
Approx. Municipal Tax	\$76	\$228	\$381			
Half Installment	\$38	\$114	\$190			

Projected FY2025 Municipal Tax -Voted Appropriations

Appraised Value of Property	\$100,000	\$300,000	\$500,000
Grand List	3,647,739	3,647,739	3,647,739
Amount to Be Raised in Taxes	\$943,583	\$943,583	\$943,583
Projected Municipal Tax Rate	\$0.2587	\$0.2587	\$0.2587
Approx. Municipal Tax	\$259	\$776	\$1,293
Half Installment	\$129	\$388	\$647

Projected FY2025 Municipal Tax - Local Agreement

Appraised Value of Property	\$100,000	\$300,000	\$500,000
Grand List	3,647,739	3,647,739	3,647,739
Amount to Be Raised in Taxes	\$12,315	\$12,315	\$12,315
Projected Municipal Tax Rate	\$0.0034	\$0.0034	\$0.0034
Approx. Municipal Tax	\$3	\$10	\$17
Half Installment	\$2	\$5	\$8

Projected FY2025 Municipal Tax - TOTAL

Appraised Value of Property	\$100,000	\$300,000	\$500,000
Grand List	3,647,739	3,647,739	3,647,739
Amount to Be Raised in Taxes	\$2,991,007	\$2,991,007	\$2,991,007
Projected Municipal Tax Rate	\$0.8200	\$0.8200	\$0.8200
Approx. Municipal Tax	\$820	\$2,460	\$4,100
Half Installment	\$410	\$1,230	\$2,050