

GENERAL OPERATING FUND		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	
			audited		not audited		12/31/2023	50%			
REVENUES											
001-00-5-10	TAXES & PAYMENTS										
001-00-5-60-01.00	Tax Revenues		2,360,589		3,768,798		3,237,383				
001-00-5-70-01.00	Delinquent Tax		30,883		34,632		38,036				
001-00-5-70-01.01	Delinquent Taxes - Interest	10,000	16,904	10,000	7,035	10,000	6,245	62.5%	7,000	-30.0%	2021/2022 \$7,144
001-00-5-70-01.02	Delinquent Taxes - Penalty	12,500		12,500	9,516	7,000	3,976	56.8%	8,000	14.3%	2021/2022 \$13,591
001-00-5-10-01.25	Fish & Wildlife Pond Access PILOT	790	461	790	0	790		0.0%	500	-36.7%	??
001-00-5-10-01.30	National Forest Payments	15,500	16,558	15,500	0	15,500		0.0%	15,000	-3.2%	
	Landfill Solar Lease Payments			3,000	3,000	3,000			3,000	0.0%	
001-00-5-10-01.40	Current Use Program	85,000	83,782	84,000	85,233	84,000	416	0.5%	84,000	0.0%	
	TOTAL TAXES & PAYMENTS	123,790	148,588	125,790	139,416	120,290	48,673	40.5%	117,500	-2.3%	
	% change from previous budget year	-0.4%	24,798	1.6%	13,626	-4.4%					
001-00-5-15	LICENSES, FINES & FEES										
001-00-5-15-01.05	Liquor Licenses	1,000	1,410	1,100	1,040	1,000	115	11.5%	1,000	0.0%	licenses due 3/31
001-00-5-15-01.10	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/penalty.
001-00-5-15-01.15	Dog Fines	300	55	300	15	500	0	0.0%	100	-80.0%	
001-00-5-15-01.20	Police Fines	4,000	2,305	4,000	0	4,000	0	0.0%	2,000	-50.0%	
001-00-5-15-01.25	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)
001-00-5-15-01.26	Motor Vehicle Reg. Renewals	300	255	200	234	200	123	61.5%	200	0.0%	
001-00-5-15-01.35	Zoning Fees	9,000	17,580	9,000	13,742	10,000	3,839	38.4%	10,000	0.0%	
001-00-5-15-01.45	Insurance Claim Revenue		0		29,585		26,493				
	TOTAL LICENSES, FINES & FEES	56,600	91,245	61,600	89,397	67,200	54,502	81.1%	64,800	-3.6%	
	% change from previous budget year	7.3%		8.8%		9.1%					
001-00-5-30	REIMBURSEMENTS TO TOWN										
001-00-5-30-01.20	Library Personnel Benefits Reimb	10,304	0	1,774	0	589		0.0%	0	-100.0%	ST/LT/Life insurance premium only
001-00-5-30-01.37	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%		-71.1%		-36.4%					
001-00-5-50	OTHER REVENUES										
001-00-5-50-01.00	Interest	500	464	500	161	500	11	2.3%	200	-60.0%	
001-00-5-50-01.75	Parking Permit Fees	250	174	200	30	200	105	52.5%	200	0.0%	Going to PD Services line
001-00-5-15-01.45	Insurance Proceeds		0		0						
001-00-5-50-01.93	Grant Revenues										Should be redistributed to the appropriate grant funds?
001-00-5-50-01.95	Miscellaneous Revenues	250	718	250	100	200		0.0%	200	0.0%	
001-00-5-50-01.97	Revenue to be Distributed		0		24,466		27,865				
001-00-5-50-02.00	FEMA Grant		0		17,393						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%		-5.0%		-5.3%					
	TOTAL REVENUES	193,294	242,870	191,784	272,670	190,579	131,157	68.8%	184,500	-3.2%	
	% change from previous budget year	6.8%		-0.8%		-0.6%					
EXPENDITURES											
001-12-6-07	GENERAL EXPENSES										
001-12-6-07-21.00	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
001-12-6-07-21.10	Furnishings	0	0	0	0	0	0				VC: delete or hide line
001-12-6-07-21.20	Equipment	2,500	2,073	2,500	2,256	2,500	1,247	49.9%	2,500	0.0%	copier; add \$415.35 from Supply line
001-12-6-07-21.25	Computer/Software	2,500	1,841	1,500	1,277	3,000	1,142	38.1%	3,000	0.0%	DominionTech Services (IT support, email, cloud Admin/Grant), Zoom sub moved here
001-12-6-07-30.00	General Office Machine / Service						0				
001-12-6-07-34.00	Advertising	1,000	5,989	2,000	1,994	2,000	1,790	89.5%	2,000	0.0%	
001-12-6-07-37.00	Postage	4,000	3,338	4,000	5,177	4,000	1,874	46.8%	4,000	0.0%	
001-12-6-07-38.00	Telephone	5,300	3,925	5,300	6,001	5,500	3,324	60.4%	6,000	9.1%	Consolidates Clerk, Lister, Zoning, Treas., TA, Rec.
001-12-6-07-39.00	Custodial					0	14				????
001-12-6-07-40.30	Pub. Official & Empl. Practices Ins.	13,000	7,451	11,001	9,134	10,233	2,073	20.3%	10,585	3.4%	

GENERAL OPERATING FUND		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	
		audited		not audited		12/31/2023		50%			
001-12-6-07-80.15	Rubbish Removal	750	688	750	630	750	263	35.0%	700	-6.7%	
001-12-6-07-95.00	Miscellaneous	500	3,311	1,000	2,721	2,000	1,700	85.0%	1,700	-15.0%	Bristol Bucks
001-12-6-55-00.00	FEMA		10,285								
TOTAL GENERAL EXPENSES		32,050	41,948	30,551	31,858	32,483	14,776	45.5%	33,085	1.9%	
% 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%
New	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		
	Computer & Equipment								1,791		DominionTech, Office 365, 2 computers, prorated
	CRS Vehicle, Gas, Maint								700		
	CRS Clothing								88		
	CRS Cell Phone								168		
TOTAL SPECIAL SERVICES EXPENSES		0	0	0	0	0	0	0	84,216		
% change from previous budget year											
001-12-6-06 ADMINISTRATOR'S OFFICE											
001-12-6-06-10.01	Salaries	72,214	70,951	75,047	77,420	83,181	39,950	48.0%	85,629	2.9%	
001-12-6-06-10.02	Admin/Secretary Salary				610						????
New	Act76 Child Care Financial Assistance Program payroll tax (0.33%)								283		
001-12-6-06-12.00	FICA/Medicare	5,597	5,027	5,816	5,464	6,363	2,817	44.3%	6,551	3.0%	
001-12-6-06-14.00	Health Insurance	18,768	-200	17,817	-615	19,523	10,835	55.5%	21,618	10.7%	
001-12-6-06-15.00	Retirement	5,777	6,255	6,379	7,071	7,070	3,746	53.0%	7,279	2.9%	
001-12-6-06-16.00	Workers Compensation	186	167	238	244	265	61	22.8%	270	1.9%	
001-12-6-06-18.00	Disability Insurance	642	514	642	685	642	642	100.0%	642	0.0%	
001-12-6-06-19.00	Mileage	1,500	1,443	1,500	1,529	1,500	750	50.0%	1,500	0.0%	
001-12-6-06-20.00	Training	200	118	200	281	200	153	76.5%	200	0.0%	
001-12-6-06-21.10	Computer & Equipment	1,068	0	1,068	198	1,068	235	22.0%	1,242	16.3%	DominionTech Services (IT support, email, cloud); the charges for Admin & Grant Writer has been going to General Computer 001-12-6-07-21.25; The 198 is for a CC purchase
TOTAL ADMINISTRATOR'S OFFICE		105,953	84,275	108,707	92,888	119,813	59,189	49.4%	125,215	4.5%	
% change from previous budget year		2.1%		2.6%		10.2%					
001-12-6-21 ADMINISTRATIVE ASSISTANT											
001-12-6-21-10.00	Salary	26,677	29,120	7,345	9,498	13,104	5,632	43.0%	13,497	3.0%	
New	Act76 Child Care Financial Assistance Program payroll tax (0.33%)								45		
001-12-6-21-12.00	FICA/Medicare	2,067		569	861	1,002	431	43.0%	1,033	3.0%	
001-12-6-21-14.00	Health Insurance	5,098		0	0	0	1,538		0		
001-12-6-21-15.00	Retirement	1,569	5,737	0	0	0	1,588		0		
001-12-6-21-16.00	Workers Compensation	93		86	0	96	0	0.0%	97	1.9%	
001-12-6-21-18.00	Disability Insurance	184		0	0	0	0		0		
001-12-6-21-20.00	Training	0		0	0	0	0		0		
001-12-6-21-21.10	Computer & Equipment	800	1,213	900	1,051	1,000	1,065	106.5%		-100.0%	DominionTech Services (IT support, email, cloud)
TOTAL ADMINISTRATIVE ASSISTANT		36,489	36,070	8,900	11,410	15,202	10,256	67.5%	14,672	-3.5%	
% change from previous budget year		10.0%		-75.6%		70.8%					
001-12-6-17 CLERK/TREASURER'S OFFICE											
001-12-6-17-10.00	Salaries *	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						
New	Act76 Child Care Financial Assistance Program payroll tax (0.33%)								536		
001-12-6-17-12.00	FICA/Medicare	5,736	5,641	8,066	8,407	11,080	3,778	34.1%	11,202	1.1%	

GENERAL OPERATING FUND		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	
		audited		not audited		12/31/2023		50%			
001-12-6-17-14.00	Health Insurance	28,607	32,123	16,680	32,373	55,837	18,259	32.7%	46,149	-17.3%	
001-12-6-17-15.00	Retirement	4,732	2,779	6,958	9,820	12,311	5,828	47.3%	12,446	1.1%	doesn't include Sharon's (under Admin Asst)
001-12-6-17-16.00	Workers Compensation	558	501	628	733	701	21	3.0%	714	1.9%	
001-12-6-17-18.00	Disability Insurance	711	546	619	708	719	536	74.5%	719	0.0%	
001-12-6-17-20.00	Training	300	974	400	1,414	1,500	35	2.3%	500	-66.7%	
001-12-6-17-21.00	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
001-12-6-17-21.05	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
001-12-6-17-21.10	Software & Programming	5,000	7,126	5,000	5,928	5,500	4,598	83.6%	6,500	18.2%	DominionTech; NEMRC share; new fixed asset prg.
001-12-6-17-21.20	Equipment	600	0	200	0	0	0		0		
001-12-6-17-37.00	Postage	1,300	991	1,500	1,154	1,500	51	3.4%	1,500	0.0%	include election mailings >> VC:WAG
001-12-6-17-38.00	Telephone	0	253	0	0	0	0		0		move to General Expenses
001-12-6-17-85.01	Microfilming	165	155	0	120	0	0	0.0%	100	0.0%	Microfilm is for Books 1-49 which are not scanned in.
001-12-6-17-95.00	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	2.3%	
		% change from previous budget year		6.4%	19.6%	58.0%					
* Includes Clerk, Treasurer, and Assistant Clerk/Treasurer											
001-12-6-16 LISTING DEPARTMENT											
001-12-6-16-10.00	Salaries	6,000	21,109	6,750	26,906	31,122	14,743	47.4%	64,111	106.0%	Does not include Listers' proposal
New	Act76 Child Care Financial Assistance Program payroll tax (0.33%)								212		
001-12-6-16-12.00	FICA/Medicare	465	1,615	523	2,058	2,381	1,128	47.4%	4,905	106.0%	
001-12-6-16-16.00	Workers Compensation	42	167	45	244	265	21	7.9%	270	1.9%	
001-12-6-16-19.00	Mileage	300	163	300	458	300	404	134.6%	450	50.0%	
001-12-6-16-20.00	Training	300	78	300	489	100	225	225.0%	500	400.0%	There is a reserve fund for training
001-12-6-16-21.00	Supplies	250	710	275	1,156	300	276	92.1%	500	66.7%	
001-12-6-16-21.10	Software	3,300	4,058	3,900	4,390	3,900	3,615	92.7%	4,400	12.8%	Dominion Tech Ofc 365 & Monthly fee; NEMRC fees including disaster recovery; Apex (drawing software)
001-12-6-16-21.20	Equipment	100	233	100	0	100	0	0.0%	0	-100.0%	
001-12-6-16-37.00	Postage	300	281	300	378	275	415	150.9%	450	63.6%	
001-12-6-16-38.00	Telephone	0	126	0	0	0	0		0	#DIV/0!	moved to General Expenses
001-12-6-16-45.00	Legal Fees	300	0	300	0	0	0		0	#DIV/0!	
001-12-6-16-45.05	Professional Fees / Services	20,800	0	21,000	2,185	25,920	0	0.0%	25,920	0.0%	avg 8 hrs/wk @ \$67.50/hr x 48 wks
001-12-6-16-66.00	Map Maintenance	1,000	0	1,000	0	1,000	1,449	144.9%	1,500	50.0%	
001-12-6-16-95.00	Miscellaneous	100	0	100	0	0	0		0	#DIV/0!	
TOTAL LISTING DEPARTMENT		33,257	28,541	34,893	38,264	65,663	22,275	33.9%	103,218	57.2%	
		% change from previous budget year		30.7%	4.9%	88.2%					
001-12-6-12 PLANNING & ZONING											
001-12-6-12-10.00	Salary	22,000	16,617	24,895	19,792	24,024	9,990	41.6%	24,273	1.0%	
	Meeting Pay					(2,015)			2,200		minutes taker, PC, and DRB member compensation
New	Act76 Child Care Financial Assistance Program payroll tax (0.33%)								80		
001-12-6-12-12.00	FICA/Medicare	1,710	1,174	1,773	1,395	1,862	729	39.2%	1,881	1.0%	
001-12-6-12-14.00	Health Insurance	0	0	0	0	0	0		0		
001-12-6-12-15.00	Retirement	0	0	0	0	0	0		0		
001-12-6-12-16.00	Workers Compensation	186	167	238	244	265	21	7.9%	270	1.9%	
001-12-6-12-18.00	Disability Insurance	0	21	0	28	0	126				Why? 2% Town Admin allocation (does not make sense)
001-12-6-12-19.00	Mileage	100	0	100	0	100	0	0.0%	100	0.0%	
001-12-6-12-20.00	Training	200	60	1,000	0	500	0	0.0%	500	0.0%	including PC and DRB members
001-12-6-12-21.00	Supplies	600	169	600	49	300	579	193.0%	500	66.7%	
001-12-6-12-25.00	Computer & Equipment	2,900	2,880	2,500	2,867	2,500	2,505	100.2%	2,600	4.0%	DominionTech Services (IT support, email, cloud)
001-12-6-12-34.00	Advertising	700	251	700	272	250	432	172.8%	500	100.0%	
001-12-6-12-37.00	Postage	200	115	200	108	200	52	25.8%	200	0.0%	
001-12-6-12-45.00	Attorney Fees	2,000	0	2,000	0	1,000	0	0.0%	1,000	0.0%	
001-12-6-12-46.00	Planning Services	5,000	0	5,000	0	5,000	1,375	27.5%	5,000	0.0%	ACRPC?
001-12-6-12-47.00	Printing	200	0	0	0	0	0		0		
001-12-6-12-47.01	Meetings	1,850	0	0	0	2,015	0	0.0%			moved to salaries
TOTAL PLANNING & ZONING		37,646	21,454	39,006	24,756	38,016	15,809	41.6%	39,105	2.9%	
		% change from previous budget year		0.0%	3.6%	-2.5%					

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
001-12-6-08 PROFESSIONAL FEES											
001-12-6-08-45.00	Attorney Fees	10,000	4,606	8,000	3,006	5,000	2,989	59.8%	5,000	0.0%	Monaghan bond vote expenses? charged to 234
001-12-6-08-46.00	Audit Fees	31,000	16,198	18,000	9,161	18,000	7,050	39.2%	18,000	0.0%	
001-12-6-08-95.00	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%					
001-12-6-09 TOWN REPORT											
001-12-6-09-47.00	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%	1,300	0.0%	
% change from previous budget year		26.3%		0.0%		8.3%					
001-12-6-14 MEETINGS & ELECTIONS											
001-12-6-14-00.00	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 Primary & General Election; 2025 Town Meeting
001-12-6-14-21.00	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)
TOTAL MEETINGS & ELECTIONS		3,100	4,378	6,700	4,955	3,100	0	0.0%	6,500	109.7%	
% change from previous budget year		-53.7%		116.1%		-53.7%					
001-12-6-15 TOWN OFFICERS											
001-12-6-15-10.00	Selectboard Salaries	7,500	3,236	7,000	2,265	7,000	630	9.0%	7,000	0.0%	
	Meeting Pay										
001-12-6-15-10.01	Collector of Delinquent Taxes	5,358	721	0	0	0	0		0		
001-12-6-15-10.02	Health Officer	500	500	500	0	500	0	0.0%	500	0.0%	HO should get paid (HO has requested it be applied to her taxes)
001-12-6-15-12.00	FICA/Medicare (7.65% of payroll)	1,000	364	543	285	543	0	0.0%	543	0.0%	
001-12-6-15-20.00	Training	200	431	200	770	200	540	269.9%	200	0.0%	Zoom moved to 001-12-6-07-21.25
001-12-6-15-21.00	Conservation Commission	350	288	200	46	200	135	67.4%	200	0.0%	
001-12-6-15-22.00	Energy Committee	100	0	100	0	100	0	0.0%	100	0.0%	
TOTAL TOWN OFFICERS		15,008	5,540	8,543	3,366	8,543	1,305	15.3%	8,543	0.0%	
% change from previous budget year		0.4%		-43.1%		0.0%					

GENERAL OPERATING FUND		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	
			audited		not audited		12/31/2023	50%			
001-12-6-11	TOWN PARKS										
001-12-6-11-21.00	Supplies	600	108	200	0	200	100	50.2%	200	0.0%	
001-12-6-11-33.00	Electricity	1,500	1,645	1,500	1,675	1,500	1,091	72.7%	1,700	13.3%	
001-12-6-11-40.00	Liability Insurance	2,245	1,311	1,925	1,825	2,283	695	30.4%	2,253	-1.3%	
001-12-6-11-51.00	Mowing	8,000	9,579	10,000	5,691	10,000	4,237	42.4%	10,000	0.0%	
001-12-6-11-52.00	Tree Planting & Maintenance	5,000	0	5,000	0	5,000	0	0.0%	5,000	0.0%	
001-12-6-11-53.00	Sycamore Park Portolet	550	1,192	800	1,395	800	413	51.6%	1,000	25.0%	
001-12-6-11-54.00	Maintenance	3,000	6,092	3,000	6,496	3,000	2,150	71.7%	5,000	66.7%	
001-12-6-11-80.15	Rubbish Removal	1,450	1,265	1,450	1,780	1,450	1,135	78.3%	1,800	24.1%	additional pickups are charged here
	Miscellaneous		303	200	0	200	0	0.0%	0	-100.0%	
	TOTAL TOWN PARKS	22,345	21,494	24,075	18,862	24,433	9,822	40.2%	26,953	10.3%	
	% change from previous budget year	1.0%		7.7%		1.5%					
001-12-6-10	HOLLEY HALL										
001-12-6-10-21.00	Supplies	1,500	1,656	1,500	1,134	1,200	490	40.8%	1,200	0.0%	
001-12-6-10-21.20	Equipment	250	0	250	0	0	0		0		needed anymore?
001-12-6-10-32.00	Heating Fuel	4,500	6,592	4,500	7,002	7,000	2,174	31.1%	7,000	0.0%	
001-12-6-10-33.00	Electricity	4,500	4,771	4,200	4,261	4,200	2,135	50.8%	4,200	0.0%	
001-12-6-10-39.00	Custodial	4,850	4,978	4,200	5,940	4,200	3,004	71.5%	5,000	19.0%	
001-12-6-10-39.05	Building Maintenance (general maintenance services)	15,000	10,590	15,000	8,329	12,000	5,580	46.5%	11,000	-8.3%	Can we get a detailed list here? -IA; Orkin, Scenis Valley, Jackman (P&H), Brookfield (Generator), Lift, CVP&H
001-12-6-10-40.00	Liability Insurance	4,972	3,582	5,548	4,756	6,581	2,070	31.5%	11,680	77.5%	Doesn't make sense
001-12-6-10-45.00	Holley Hall Renovation Bond	45,856	46,378	44,776	44,834	43,696	39,844	91.2%	42,615	-2.5%	need to find current amortization schedule
001-12-6-10-80.00	Sewer Fees	715	693	715	693	800	372	46.4%	800	0.0%	
001-12-6-10-80.10	Water Fees	350	306	350	307	500	157	31.4%	500	0.0%	
	TOTAL HOLLEY HALL	82,493	79,546	81,039	77,256	80,177	55,826	69.6%	83,995	4.8%	
	% change from previous budget year	6.7%		-1.8%		-1.1%					
001-12-6-18	HOWDEN HALL										
001-12-6-18-21.00	Supplies	200	390	200	608	200	450	225.0%	400	100.0%	
001-12-6-18-32.00	Heating Fuels	1,600	2,459	1,600	1,614	1,600	762	47.7%	1,600	0.0%	
001-12-6-18-33.00	Electricity	1,000	618	800	619	700	478	68.3%	800	14.3%	
001-12-6-18-38.00	Telephone	675	537	650	541	500	344	68.8%	550	10.0%	
001-12-6-18-40.00	Liability Insurance	4,491	2,623	3,850	3,644	4,566	1,307	28.6%	8,104	77.5%	Doesn't make sense
001-12-6-18-44.00	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)
001-12-6-18-80.10	Water Fees	315	309	315	305	350	79	22.4%	350	0	
	TOTAL HOWDEN HALL	10,781	11,700	9,915	10,398	11,916	5,176	43.4%	14,804	24.2%	
	% change from previous budget year	4.2%		-8.0%		20.2%					
001-12-6-13	PUBLIC SAFETY										
001-12-6-13-10.00	Dog Officer	1,500	1,500	2,500	2,500	7,000	0	0.0%	7,000	0.0%	Coord. w/ Police budget
001-12-6-13-12.00	FICA/Medicare	0	0	0	0	543	0		0		
001-12-6-13-32.00	Dog Pound	500	686	0	600	0	0		0		propane expense
001-12-6-13-32.15	Street Lights	24,000	24,551	25,000	22,006	25,000	12,328	49.3%	25,000	0.0%	considering new Stoney Hill lights
001-12-6-13-58.00	Police Town Traffic Patrol Contract	12,000	12,000	15,000	15,000	19,000	9,520	50.1%	20,000	5.3%	
001-12-6-13-58.50	Police Non-District Services to Town	6,600	8,410	4,000	9,360	10,000	0	0.0%	10,500	5.0%	
001-12-6-13-59.00	Supplies	0		0	1,935	0	0		0		
	TOTAL PUBLIC SAFETY	44,600	47,147	46,500	51,401	61,543	21,848	35.5%	62,500	1.6%	
	% change from previous budget year	0.6%		4.3%		32.3%					

GENERAL OPERATING FUND		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	
			audited		not audited		12/31/2023	50%			
001-12-6-24	FIRE DEPARTMENT										
001-12-6-24.10.00	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 wage increased to \$13.18 CY2023 up from \$12.55 CY 2022.
	New Act76 Child Care Financial Assistance Program payroll tax (0.33%)								196		
001-12-6-24.12.00	FICA/Medicare	3,025	5,853	4,225	2,125	4,388	1,963	44.7%	4,592	4.6%	through 12/31/2023
001-12-6-24.15.00	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) \$544, Addison County Firefighters Association (ACFA) \$340.
001-12-6-24.20.00	Training	1,500	2,262	1,500	2,631	1,500	0	0.0%	2,000	33.3%	
001-12-6-24.20.02	OSHA Requirements	4,000	4,228	6,335	5,132	0	520				REMOVE BUDGET LINE: Consolidated OSHA REQUIREMENTS (which consist of annual services) with the Annual Services budget line.
001-12-6-24.21.00	Supplies	9,000	24,716	9,500	11,675	9,500	7,232	76.1%	10,000	5.3%	
001-12-6-24.32.02	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
001-12-6-24.32.03	Propane	6,000	5,817	7,000	4,915	7,000	5,125	73.2%	7,000	0.0%	
001-12-6-24.33.00	Apparatus fuel & oil	2,000	2,823	2,000	3,690	3,000	1,188	39.6%	3,000	0.0%	through 12/31/2023
001-12-6-24.38.00	Telephone	3,800	3,163	3,800	3,242	4,400	1,930	43.9%	4,000	-9.1%	Includes cell phone for Fire Chief
001-12-6-24.38.10	Dispatching	3,700	3,961	4,061	4,625	4,450	925	20.8%	5,000	12.4%	Increase reflects 3.5% increase in dispatching services plus annual \$250 dollar payment for use of Chipman Hill Tower Site as a backup Repeater site.
001-12-6-24.38.15	Active-911	455	455	455	525	525	0	0.0%	525	0.0%	Active 911 subscriptions increased from \$13 per device CY2022 to \$15 per device CY2023.
001-12-6-24.39.01	Building Maintenance (general maintenance, unplanned expenses)	4,600	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 fire station facility: Generator (\$1,000), Sprinkler System (\$1,400), Fire Alarm Testing (\$550), Water and Low Temperature Alarm Monitoring (\$500), Ansul Suppression System (kitchen) testing (\$600), Elevator maintenance/testing (\$2,800), AirVac unit system maintenance (\$2,500), Facility Mechanicals (HVAC) maintenance (\$2,000), Storm Water System Inspection (\$400), pumping facility holding tanks (\$1,800), pumping septic (\$500), other (1,000).
001-12-6-24.39.05	Mowing	1,700	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 cleanup (\$800), Mulch/Labor (\$885), Snow Plow Damage Repair (\$350).
001-12-6-24.39.06	Custodial	5,110	3,739	5,110	3,158	0	1,501				REMOVE BUDGET LINE: Consolidated CUSTODIAL services with Annual Services budget line.
001-12-6-24.39.07	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), Washing Extractor Service (\$225), Small Engine (e.g., chainsaws, trash pump, 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 \$40 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 Refinishing (\$2,000), Annual Weather Mat Service Agreement (\$1,250), Drinking Water/Filtration Service and Water Cooler/Coffee Machine Rental (\$1,000).
001-12-6-24.40.00	Workers Compensation	1,890	9,958	4,438	6,253	1,879	0	0.0%	2,245	19.5%	
001-12-6-24.40.01	Accident & Disability Insurance	3,835		3,800	1,691	3,800	0	0.0%	3,800	0.0%	
001-12-6-24.80.00	Property Insurance	15,467		12,236	11,779	12,057	3,476	28.8%	16,982		
001-12-6-24.80.10	Water Fees	330	308	350	305	350	156	44.6%	350	0.0%	through 12/31/2023
001-12-6-24.83.00	Hose Service Replacement	2,000	0	0	0	0	0		0		MOVED BUDGET LINE to Annual Services

GENERAL OPERATING FUND		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	
			audited		not audited		12/31/2023	50%			
	Rubbish Removal	0	0	0	0	0	0		0		Currently no cost for recycling and trash removal. R&L donates this service to BFD.
001-12-6-24.83.15	Communication Tower Lease	4,420	3,800	5,650	4,164	5,876	2,016	34.3%	5,400	-8.1%	
001-12-6-24.84.00	Radios and Pagers (repair and replace)	9,000	8,313	9,000	785	11,500	0	0.0%	11,500	0.0%	Budget line reflects purchase of two replacement radios at \$4,800 per unit (\$9,600) and four pagers at \$475 per unit (\$1,900).
001-12-6-24.85.10	Equipment Service Testing & Maintenance	3,400	5,370	0	338	0	0				MOVED BUDGET LINE to Annual Services
001-12-6-24.89.05	Fire/bond payment on station	136,000	129,704	125,161	117,279	122,798	110,432	89.9%	121,768	-0.8%	
001-12-6-24.90.00	Fire Prevention and Education	500	417			550	586	106.5%	600		Cost of educational materials provided to pre-K and elementary school age children during National Fire Prevention Week.
001-12-6-24.95.00	Miscellaneous	200	30		0	0	0	#DIV/0!			REMOVED BUDGET LINE
001-12-6-24.95.80	Fire/Uniforms & Apparel	3,000	9,788	2,500	5,203	2,500	2,264	90.6%	2,000	-20.0%	Budget line reflects purchase of two Class A uniforms (\$1,316). Breakdown of each uniform item is as follows: jacket w/ two patches applied (\$360), pant (\$115), L/S dress shirt w/ two patches applied (\$53), leather belt (\$35), necktie (\$10), bell top hat (\$85) or \$658 per uniform. Additional uniform items include three Job Shirts (\$270), four baseball caps (\$200), four winter beanies (\$200).
001-12-6-24.95.85	Fire Equipment/PPE 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 (\$3,600 per set of coat and pants only) (\$7,200), three sets of FF Versa Pro Gear (\$1,210 per set of coat and pants only) (\$3,630), four replacement helmets (\$400 each) (\$1,600), four replacement boots (\$360 each) (\$1,440).
001-12-6-24.95.90	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.
001-12-6-24.96.00	PS Trax Inventory Management System	1,200	1,118	1,575	0	1,575	0	0.0%	1,575	0.0%	FD Checklist and Inventory Management Software that tracks apparatus, equipment, facility maintenance, etc.
TOTAL FIRE DEPARTMENT		321,722	350,389	322,088	290,440	330,964	223,372	67.5%	340,933	3.0%	
% change from previous budget year		-0.3%		0.1%		2.8%					

GENERAL OPERATING FUND		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	
			audited		not audited		12/31/2023	50%			
001-12-6-19	LAWRENCE MEMORIAL LIBRARY										
001-12-6-19-14.00	Health Insurance	9,715	5,233	0	0	0	0		0		no health ins. anymore
001-12-6-19-16.00	Workers Compensation	997	834	1,185	1,155	1,197	286	23.9%	1,200	0.2%	Why are we paying Librarian WC?
001-12-6-19-18.00	Disability Insurance	589	48	589	843	589	259	43.9%	0	-100.0%	
001-12-6-19-20.00	Maintenance	3,000	150	3,000	0	0	0		0		moved to Building Maintenance Reserve Fund
001-12-6-19-40.00	Liability Insurance	3,070	1,754	2,591	2,194	2,612	1,053	40.3%	5,040	92.9%	
	TOTAL LAWRENCE MEM. LIBRARY	17,371	8,019	7,365	4,192	4,399	1,598	36.3%	6,240	41.8%	
	% change from previous budget year			-57.6%		-40.3%					
001-12-6-20	CEMETERY CARE										
001-12-6-20-00.00	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%					
001-12-6-30-89.00	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%					
001-12-6-50	MUNICIPAL SOLID WASTE PROGRAM										
001-12-6-50-00.11	Post Closure Monitoring	4,000	7,360	7,000	8,184	8,000	3,490	43.6%	8,000	0.0%	This includes new PFAS testing.
001-12-6-50-00.12	Landfill Closure										
	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%					
001-12-6-40	DUES, TAXES, CONTRIBUTIONS										
001-12-6-40-00.05	Addison County Regional Planning	5,191	5,137	5,106	5,144	5,220	5,219	100.0%	5,220	0.0%	May need to be updated
001-12-6-40-00.10	Vermont League of Cities & Towns	5,928	5,928	5,873	5,873	6,807	6,087	89.4%	6,274	-7.8%	
001-12-6-40-00.25	Fourth of July Bristol PD exp.	1,500	0	1,500	1,213	1,500	0	0.0%	0	-100.0%	
001-12-6-40-00.30	Addison County Economic Dev. Corp.	3,500	3,500	3,500	3,500	3,500	3,525	100.7%	5,000	42.9%	
001-12-6-40-00.40	Addison County Tax	18,256	18,256	20,815	20,815	21,143	21,143	100.0%	22,864	8.1%	Based on a 2023 grand list of \$4,896,150
001-12-6-40-00.50	Chamber of Commerce	175	175	175	0	175	175	100.0%	175	0.0%	
001-12-6-40-90.00	Tax Abatement Expense				0				0		
001-12-6-40-95.00	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%	39,533	3.1%	
		15.6%		7.0%		3.7%					
	TOTAL EXPENSES	976,393	943,716	957,430	904,470	1,113,885	580,627	52.1%	1,190,258	6.9%	
	% change from previous budget year										
	GENERAL OPERATING FUND										
	NET SUPPORTED BY TAXES	783,099	700,846	765,646	631,801	923,306	449,470	48.7%	1,005,758	8.9%	
	% change from previous budget year	5.6%		-2.2%		20.6%					
	PUBLIC WORKS/										
	HIGHWAY DEPARTMENT										
	REVENUES										
001-00-5-20	DPW/HIGHWAY REVENUES										
001-00-5-20-01.01	State Aid for Highways	99,972	111,725	99,972	102,904	99,972	25,717	25.7%	114,958	15.0%	
001-00-5-20-01.10	Equipment Use - Water Dept	1,000	1,325	0	0	0	0		0		
001-00-5-20-01.15	Garage/sign Rent from Water Dept.	0									
001-00-5-20-01.20	Miscellaneous	2,000		2,000	1,245	200	20	10.0%		-100.0%	
001-00-5-20-01.25	Grant Revenues	0				20,000	12,765		12,000		
	TOTAL REVENUES	102,972	113,050	101,972	104,149	120,172	38,502	32.0%	126,958	5.6%	
	% change from previous budget year	4.2%		-1.0%		17.8%					

GENERAL OPERATING FUND		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	
			audited		not audited		12/31/2023	50%			
EXPENSES											
001-10-6-06 PERSONNEL & INSURANCE											
001-10-6-06-10.00	Salaries	239,281	260,993	253,175	257,254	273,194	129,520	47.4%	274,716	0.6%	
001-10-6-06-10.10	Overtime	25,422		25,932	23,312	23,972	6,589	27.5%	23,885	-0.4%	
	New Act76 Child Care Financial Assistance Program payroll tax (0.33%)								985		
001-10-6-06-12.00	FICA/Medicare	20,515	17,862	21,631	21,051	23,077	10,055	43.6%	22,400	-2.9%	
001-10-6-06-14.00	Health Insurance	95,562	73,968	67,602	72,757	83,065	29,783	35.9%	73,883	-11.1%	
001-10-6-06-15.00	Retirement	21,176	19,234	23,724	23,616	25,387	11,585	45.6%	25,509	0.5%	
001-10-6-06-16.00	Workers Compensation	21,322	18,470	25,902	24,773	25,046	3,897	15.6%	16,371	-34.6%	
001-10-6-06-18.00	Disability Insurance	2,179	1,971	2,179	2,086	2,179	1,116	51.2%	2,179	0.0%	
001-10-6-06-19.00	Uniforms	3,000	2,032	3,000	1,969	3,000	1,389	46.3%	3,000	0.0%	
001-10-6-06-19.01	Mileage	200	20	400	1,471	500	1,156	231.2%	400	-20.0%	
001-10-6-06-20.00	Training	500	857	800	12,828	1,000	7,180	718.0%	500	-50.0%	
001-10-6-06-40.00	Liability Insurance	15,320	9,704	13,585	10,862	13,898	3,025	21.8%	15,170	9.2%	
TOTAL PERSONNEL		444,477	405,111	437,930	451,980	474,319	205,295	43.3%	458,999	-3.2%	
% change from previous budget year		1.0%		-1.5%		8.3%					
001-10-6-07 EQUIPMENT											
001-10-6-07-21.00	Supplies	16,000	13,279	16,000	19,245	16,000	8,171	51.1%	17,000	6.3%	
001-10-6-07-21.05	Parts	14,000	15,232	14,500	21,906	14,500	13,510	93.2%	20,000	37.9%	
001-10-6-07-21.10	Tires	8,000	9,393	8,000	7,262	8,000	6,271	78.4%	8,000	0.0%	
001-10-6-07-22.00	Fuels	42,500	48,718	43,000	51,938	52,000	18,492	35.6%	52,000	0.0%	
001-10-6-07-22.05	Oil, Anti-freeze	3,000	3,111	3,000	3,814	3,000	396	13.2%	3,000	0.0%	
001-10-6-07-35.00	Purchases/tools	2,000	1,520	2,500	1,624	2,500	1,414	56.6%	2,000	-20.0%	
001-10-6-07-35.05	Contracted Repairs	10,000	19,651	11,000	6,515	12,000	4,697	39.1%	12,000	0.0%	
001-10-6-07-36.00	Equipment Rentals	3,500	1,529	3,500	322	3,500	0	0.0%	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%					
001-10-6-08 GARAGE											
001-10-6-08-21.00	Supplies	5,500	5,090	5,500	4,975	6,000	1,849	30.8%	6,000	0.0%	
001-10-6-08-32.00	Heating Fuel (East garage)	3,000	1,400	2,500	831	2,500	46	1.8%	2,500	0.0%	
001-10-6-08-32.01	Propane (West garage)	4,000	4,603	4,200	3,502	5,200	3,690	71.0%	5,200	0.0%	
001-10-6-08-33.00	Electricity	3,800	3,939	3,800	3,051	3,800	1,473	38.8%	3,800	0.0%	
001-10-6-08-38.01	Telephone	2,000	1,843	2,000	2,063	2,000	980	49.0%	2,100	5.0%	
001-10-6-08-38.05	Pagers	600	689	600	594	0	297				
001-10-6-08-39.05	Maintenance	4,000	2,760	4,000	1,796	4,000	2,905	72.6%	4,000	0.0%	
001-10-6-08-80.10	Water Fees	325	308	325	309	325	81	25.0%	350	7.7%	
001-10-6-08-80.15	Rubbish Removal	600	725	600	923	600	263	43.8%	700	16.7%	
TOTAL 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%					
001-10-6-09 MATERIALS & SERVICES											
001-10-6-09-21.05	Road Gravel	22,000	22,854	22,000	28,791	25,000	18,322	73.3%	25,000	0.0%	
001-10-6-09-21.10	Winter Sand	37,000	35,550	37,000	38,952	40,000	40,508	101.3%	41,000	2.5%	
001-10-6-09-21.20	Salt	60,000	66,755	65,000	60,321	70,000	49,462	70.7%	70,000	0.0%	
001-10-6-09-21.25	Chloride	19,000	21,082	22,000	19,172	22,000	11,400	51.8%	22,000	0.0%	
001-10-6-09-23.05	Cold Patch	1,500	1,122	1,500	1,214	2,000	585	29.2%	2,000	0.0%	
001-10-6-09-24.00	Culverts	4,500	9,849	4,500	3,656	4,500	5,349	118.9%	5,000	11.1%	
001-10-6-09-25.00	Signs	2,500	3,049	3,500	3,222	3,500	2,053	58.7%	3,500	0.0%	
001-10-6-09-28.00	Tree Work	6,000	8,000	8,000	7,700	8,600	0	0.0%	13,600	58.1%	includes 5 new 2 inch caliber trees to be planted
001-10-6-09-29.00	Pavement Markings	1,000	1,093	6,500	1,359	7,000	0	0.0%	7,000	0.0%	
001-10-6-09-29.10	Guard Rail	5,000	2,475	5,000	0	5,000	0	0.0%	5,500	10.0%	Review
001-10-6-09-30.00	Stone for Ditching	6,000	3,187	7,000	10,481	7,000	15,154	216.5%	15,000	114.3%	state requirements on lining the ditches
001-10-6-09-32.30	Storm Drainage	1,500	214	7,000	2,979	7,000	859	12.3%	7,000	0.0%	thats doing Munsil St drainage in-house;
001-10-6-09-35.00	Contracted Services	18,000	25,464	21,000	52,926	25,000	27,180	108.7%	42,800	71.2%	Includes \$7,800 for one-time sweeping
001-10-6-09-40.00	Permits	3,000	1,590	3,000	1,125	3,000	0	0.0%	3,000	0.0%	
001-10-6-09-95.00	Miscellaneous	1,000	23,794	1,000	418	1,000	274	27.4%	1,000	0.0%	
TOTAL 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%		13.8%		7.8%					

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
TOTAL DPW/HIGHWAY OPERATING EXP.		755,302	764,979	776,955	814,967	840,844	440,975	52.4%	863,749	2.7%	
% change from previous budget year		1.4%		2.9%		8.2%					
001-10-6-30 INDEBTEDNESS											
001-10-6-30-00.01	Stormwater Bond (2010, refi 2012)	34,920	34,920	34,920	41,024	34,920	34,920	100.0%	34,920	0.0%	
001-10-6-30-00.03	USDA West Street Stormwater Bond (2019)	18,894	17,590	18,894	12,796	18,894	0	0.0%		-100.0%	
TOTAL INDEBTEDNESS		53,814	52,510	53,814	53,820	53,814	34,920	64.9%	34,920	-35.1%	
% 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%	898,669	0.4%	
% change from previous budget year		-0.8%		2.7%		7.7%					
PUBLIC WORKS/HIGHWAY DEPARTMENT											
NET SUPPORTED BY TAXES		706,144	704,439	728,797	764,638	774,486	437,393	56.5%	771,711	-0.4%	
% change from previous budget year		-1.4%		3.2%		6.3%					
ARTS, PARKS & RECREATION DEPT.		2021-2022 BUDGET	2021-2022 ACTUAL audited	2022-2023 BUDGET	2022-2023 ACTUAL not audited	2022-2023 BUDGET	2022-2023 ACTUAL 12/31/2023	Percent of Budget 50%	2023-2024 PROPOSED	% Chng FY23-FY24	Notes
REVENUES											
001-00-5-16 REVENUES											
001-00-5-16-00.00	Program Registration Fees	55,000	52,027	55,000	60,748	55,000	32,783	59.6%	60,000	9.1%	38,127.90 Includes 20% BYS registration fees
001-00-5-16-00.01	Swimming	16,000	0	12,000	2,180	8,000	6,275	78.4%	9,000	12.5%	7,615
001-00-5-16-00.02	Town Appropriations - 4 towns	9,500	10,549	9,500	9,950	9,500	4,500	47.4%	9,500	0.0%	9,500
001-00-5-16-00.05	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
001-00-5-16-00.06	Pottery Studio Revenues	12,000	15,283	12,000	16,783	14,000	12,090	86.4%	17,000	21.4%	16,883
001-00-5-16-00.10	Holley Hall Events	3,500	0	2,000	28	3,500	0	0.0%	4,000	14.3%	2,388
001-00-5-16-00.12	Hall Rentals (Howden and Holley)	5,000	6,197	5,000	5,025	5,000	2,487	49.7%	6,000	20.0%	4,292
new	Sponsorships/Donations										81,305
TOTAL REVENUES		104,800	87,856	99,300	95,189	98,800	58,609	59.3%	109,300	10.6%	
% change from previous budget year		-0.5%		-5.2%		-0.5%					
EXPENDITURES											
001-12-6-26 GENERAL RECREATION DEPT.											
001-12-6-26-10.00	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 hrs)
001-12-6-26-10.01	Contracted Labor	0	0	0	0	0	0	0.0%		0.0%	
New	Act76 Child Care Financial Assistance Program payroll tax (0.33%)										353
001-12-6-26-12.00	FICA/Medicare	4,881	4,698	5,369	4,994	5,978	3,222	53.9%	8,176	36.8%	
001-12-6-26-14.00	Health Insurance	29,948	24,194	20,054	14,932	21,869	7,904	36.1%	26,998	23.5%	
001-12-6-26-15.00	Retirement	5,039	6,458	5,889	6,530	6,642	4,429	66.7%	9,085	36.8%	
001-12-6-26-16.00	Workers Compensation	4,011	3,108	4,364	4,068	3,999	619	15.5%	2,602	-34.9%	
001-12-6-26-18.00	Disability Insurance	670	432	670	475	670	441	65.8%	870	29.9%	
001-12-6-26-18.01	Liability Insurance	1,500	0	2,637	0	86	266	309.8%	99	15.4%	??? Needs to be resolved through VLCT
001-12-6-26-19.00	Mileage	200	121	150	75	150	1,606	1070.8%	150	0.0%	need to transfer from mileage to transportation
001-12-6-26-19.01	Transportation			5,000	2,940	5,000	870	17.4%	5,000		
001-12-6-26-20.00	Training	600	195	600	1,131	600	682	113.6%	800	33.3%	VPRA conference, inhouse trainings, etc
001-12-6-26-21.00	Supplies	900	1,627	900	768	900	787.22	87.5%	900	0.0%	
001-12-6-26-21.20	Equipment	1,500	1,971	1,500	1,798	1,500	1185.36	79.0%	2,000	33.3%	new gymnastics mats
001-12-6-26-22.000	Technology/Computers	4,681	3,616	4,681	3,295	4,700	0	0.0%	4,700	0.0%	MyRec license, DominionTech, Office365, etc.
001-12-6-26-34.00	Advertising	500	481	500	245	500	0	0.0%	500	0.0%	
001-12-6-26-36.00	Facilities Rent	2,000	0	1,000	0	1,000	0	0.0%	1,000	0.0%	
001-12-6-26-37.00	Postage	100	64	100	69	100	33.7	33.7%	100	0.0%	
001-12-6-26-38.00	Telephone	1,600	1,758	1,600	2,036	1,600	1001.72	62.6%	1,600	0.0%	
001-12-6-26-39.00	Holley Hall Custodial	1,000	625	1,000	104	1,000	18.85	1.9%	500	-50.0%	will hire out 2023/24
001-12-6-26-47.00	Printing	1,700	506	1,200	1,394	1,200	364.99	30.4%	1,000	-16.7%	paperless
001-12-6-26-59.00	Swimming	15,000	608	10,000	4,339	6,000	6,933	115.5%	9,000	50.0%	More instructors are available for more lessons
001-12-6-26-60.00	Programs	32,000	22,945	25,000	33,620	35,000	19,489	55.7%	40,000	14.3%	in-house programming
	Vehicle Transportation		0		0						Initial Purchase of Van and than maintenance transportation rental
001-12-6-26-60.01	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

GENERAL OPERATING FUND		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	
			audited		not audited		12/31/2023	50%			
001-12-6-26-80.20	Annual Fees	350	22	350	0	700	0	0.0%	700	0.0%	VPRA membership-MM
001-12-6-26-95.00	Miscellaneous	300	238	300	284	300	63	20.9%	300	0.0%	
TOTAL GENERAL RECREATION		173,965	138,509	164,647	153,860	180,133	95,421	53.0%	225,816	25.4%	
% change from previous budget year		1.8%		-5.4%		9.4%					
001-12-6-27 YOUTH CENTER/SKATE PARK											
001-12-6-27-10.00	Full Time Labor	56,860	54,838	62,546	65,508	68,270	36,646	53.7%	49,004	-28.2%	Only hub director hours
001-12-6-27-10.01	Part Time Labor	0	0	0	0	0	0		20,000		part-time 20 hour person @ 20/hr
	New Act76 Child Care Financial Assistance Program payroll tax (0.33%)								228		
001-12-6-27-12.00	FICA/Medicare	4,407	3,322	4,847	4,699	5,223	2,635	50.4%	3,749	-28.2%	
001-12-6-27-14.00	Health Insurance	21,066	29,344	34,771	27,617	38,228	15,944	41.7%	30,975	-19.0%	
001-12-6-27-15.00	Retirement	4,549	2,392	5,316	3,208	5,803	1,817	31.3%	4,165	-28.2%	?
001-12-6-27-16.00	Workers Compensation	4,011	3,108	4,364	4,068	3,999	619	15.5%	2,602	-34.9%	
001-12-6-27-18.00	Disability Insurance	623	592	623	423	623	337	54.0%	423	-32.2%	
001-12-6-27-19.00	Travel	200	0	200	0	200	0	0.0%	200	0.0%	
001-12-6-27-20.00	Hub rent to Recreation Club	7,200	6,000	7,200	7,800	7,200	3,600	50.0%	7,800	8.3%	
001-12-6-27-21.00	Supplies	1,000	2,726	1,000	1,299	1,500	1,959	130.6%	2,500	66.7%	increased by \$1,000
001-12-6-27-21.10	Food	1,000	1,091	1,500	3,366	2,500	2,814	112.6%	3,900	56.0%	spent \$3,841 in 2022/23 across several grants, but all food
001-12-6-27-32.00	Heat	2,000	957	2,000	912	2,000	526	26.3%	1,000	-50.0%	
001-12-6-27-33.00	Electricity	1,500	1,549	1,500	1,505	1,500	842	56.1%	1,600	6.7%	
001-12-6-27-38.00	Telephone	1,300	1,303	1,300	1,334	1,300	709	54.6%	1,340	3.1%	
001-12-6-27-60.00	Programs/Workshops	1,500	2,095	1,500	971	1,500	946	63.0%	1,500	0.0%	
001-12-6-27-60.10	Special Event	0	0	0	0	0	0		0		
001-12-6-27-80.10	Water Fees	325	308	325	304	325	79	24.2%	325	0.0%	Should be credited from Rec Club master meter
001-12-6-27-80.15	Trash Disposal	550	655	550	634	550	250	45.5%	650	18.2%	
001-12-6-27-80.39	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%					
001-12-6-28 POTTERY STUDIO											
001-12-6-28-10.00	Labor	12,800	10,663	14,000	14,028	14,000	7,000	50.0%	14,500	3.6%	3% is \$420
	New Act76 Child Care Financial Assistance Program payroll tax (0.33%)								48		
001-12-6-28-21.00	Supplies	800	1,059	800	1,154	800	775	96.9%	1,000	25.0%	
001-12-6-28-21.20	Kiln	600	518	600	584	600	513	85.4%	700	16.7%	
001-12-6-28-32.00	Heat	700	775	700	685	700	718	102.5%	800	14.3%	
001-12-6-28-33.00	Electricity	400	406	400	386	400	211	52.6%	400	0.0%	
001-12-6-28-36.00	Rent	7,800	7,150	7,800	7,800	9,360	4,680	50.0%	9,360	0.0%	
001-12-6-28-38.00	Telephone	555	547	555	586	555	294	53.0%	555	0.0%	
TOTAL POTTERY STUDIO		23,655	21,118	24,855	25,224	26,415	14,189	53.7%	27,363	3.6%	
% change from previous budget year		0.6%		5.1%		6.3%					
TOTAL EXPENDITURES		307,211	270,862	320,544	304,145	349,269	179,548	51.4%	387,140	10.8%	
% change from previous budget year		2.2%		4.3%		9.0%					
ARTS, PARKS & RECREATION DEPT.											
NET SUPPORTED BY TAXES		202,411	183,006	221,244	208,956	250,469	120,939	48.3%	277,840	10.9%	
% change from previous budget year		3.6%		9.3%		13.2%					

GENERAL OPERATING FUND		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	
		audited						50%			
VOTED APPROPRIATIONS		2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	Percent	2023-2024	% Chng	Notes
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	PROPOSED	FY24-FY25	
		audited						50%			
001-12-6-90	VOTED APPROPRIATIONS										
001-12-6-90-00.05	Capital Highway Equipment Fund	135,000	135,000	135,000	135,000	135,000	0	0.0%	135,000	0.0%	
001-12-6-90-00.06	Capital Sidewalk Fund	35,000	35,000	40,000	40,000	40,000	0	0.0%	40,000	0.0%	
001-12-6-90-00.07	Capital Fire Equipment Fund	25,000	25,000	25,000	25,000	25,000	0	0.0%	25,000	0.0%	
001-12-6-90-00.08	Capital Fire Vehicle Fund	100,000	100,000	100,000	100,000	125,000	0	0.0%	125,000	0.0%	
001-12-6-90-00.09	Capital Technology Fund	7,000	7,000	7,000	7,000	7,000	0	0.0%	7,000	0.0%	
001-12-6-90-00.10	Capital Building and Maintenance Fund	30,000	30,000	30,000	30,000	30,000	0	0.0%	30,000	0.0%	
001-12-6-90-00.12	Capital Road Fund	40,000	40,000	40,000	40,000	45,000	0	0.0%	45,000	0.0%	
001-12-6-90-00.13	Reappraisal Fund	5,000	5,000	15,000	15,000	15,000	0	0.0%	15,000	0.0%	
001-12-6-90-00.14	Capital Paving Fund	125,000	125,000	135,000	135,000	135,000	0	0.0%	135,000	0.0%	
001-12-6-90-00.16	Conservation Reserve Fund	10,000	10,000	10,000	10,000	10,000	0	0.0%	10,000	0.0%	
	Cemetery Reserve Fund										
TOTAL CAPITAL AND RESERVE FUNDS		512,000	512,000	537,000	537,000	567,000	0	0.0%	567,000	0.0%	
		0.0%		4.9%		5.6%					
001-12-6-90-00.15	Lawrence Memorial Library (Article XX)	144,248	72,126	153,900	153,900	173,411	86,705	50.0%	218,360	25.9%	
001-12-6-90-00.20	Bristol Recreation Club	15,000	15,000	15,000	15,000	15,000	15,000	100.0%	15,000	0.0%	
001-12-6-90-00.22	Bristol Town Band	1,200	1,200	1,200	1,200	1,200	1,200	100.0%	1,200	0.0%	
001-12-6-90-00.23	Bristol Cemetery Association (Article XX)	29,000	29,000	29,000	29,000	29,000	29,000	100.0%	29,000	0.0%	
001-12-6-90-00.24	Bristol Fourth of July Committee (Article XX)	6,000	6,000	6,000	6,000	8,500	8,500	100.0%	8,500	0.0%	
001-12-6-90-00.25	Bristol Historical Society	2,500	2,500	2,500	2,500	2,500	2,500	100.0%	2,500	0.0%	
001-12-6-90-00.26	Bristol Rescue Squad (Article XX)	13,500	13,500	13,500	13,500	13,500	13,500	100.0%	22,692	68.1%	
001-12-6-90-00.28	Elderly Services	2,200	0	2,200	2,200	2,200	2,200	100.0%	2,200	0.0%	
001-12-6-90-00.30	Age Well (formerly CVAA)	2,700	2,700	2,700	2,700	2,700	2,700	100.0%	2,700	0.0%	
001-12-6-90-00.32	Helping Overcome Poverty's Effects (HOPE)	3,250	3,250	3,250	3,250	3,250	3,250	100.0%	3,250	0.0%	
001-12-6-90-00.34	John W. Graham Housing and Services	1,400	1,400	1,400	1,400	1,400	1,400	100.0%	1,400	0.0%	
001-12-6-90-00.36	Counseling Service Addison County	3,875	3,875	3,875	3,875	3,875	3,875	100.0%	3,875	0.0%	
001-12-6-90-00.38	Addison County Home Health & Hospice	4,700	4,700	4,700	4,700	4,700	4,700	100.0%	4,700	0.0%	
001-12-6-90-00.40	Addison County Parent Child Center	4,800	4,800	4,800	4,800	4,800	4,800	100.0%	4,800	0.0%	
001-12-6-90-00.41	Bristol Little League & Softball	2,000	2,000	2,000	2,000	2,000	2,000	100.0%	2,000	0.0%	
001-12-6-90-00.42	Hospice Volunteer Service	1,200	1,200						0	0.0%	
001-12-6-90-00.44	Bristol Family Center	4,000	4,000	4,000	4,000	4,000	4,000	100.0%	4,000	0.0%	
001-12-6-90-00.46	Atria Collective (formerly WomenSafe)	3,500	3,500	3,500	3,500	3,500	3,500	100.0%	3,500	0.0%	
001-12-6-90-00.47	Addison County River Watch Collaborative	300	300	300	300	300	300	100.0%	300	0.0%	
001-12-6-90-00.50	Vermont Adult Learning	1,650	1,650	1,650	1,650	1,650	1,650	100.0%	1,650	0.0%	
001-12-6-90-00.52	RSVP and Green Mountain Foster Grandparent Program	750	750	750	750	750	750	100.0%	750	0.0%	
001-12-6-90-00.54	Bristol After School Program	1,275	0	0	0	0	0	0.0%	0	0.0%	
001-12-6-90-00.58	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%	
001-12-6-90-00.59	Open Door Clinic	1,000	1,000	1,000	1,000	1,000	1,000	100.0%	1,000	0.0%	
001-12-6-90-00.61	Northeast Addison TV (NEAT)	3,500	3,500	3,500	3,500	3,500	3,500	100.0%	3,500	0.0%	
001-12-6-90-00.62	Bristol CORE	10,000	10,000	10,000	10,000	10,000	10,000	100.0%	10,000	0.0%	
001-12-6-90-00.64	Addison County Readers, Inc.	2,000	2,000	2,000	2,000	2,000	2,000	100.0%	2,000	0.0%	
001-12-6-90-00.65	Homeward Bound (Addison County Humane Society)	1,000	1,000	1,000	1,000	1,000	1,000	100.0%	1,000	0.0%	
001-12-6-90-00.67	Turning Point Center of Addison County (Article XX)	3,000	3,000	3,000	3,000	3,000	3,000	100.0%	3,000	0.0%	
001-12-6-90-00.66	Addison County Restorative Justice Services, Inc.	1,150	1,150	1,150	1,150	1,500	1,500	100.0%	1,150	-23.3%	
001-12-6-90-00.68	Habitat for Humanity Addison County (Article XX)			1,500	1,500	1,500	1,500		1,500	0.0%	
001-12-6-90-00.69	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	0.0%	4.3%	7.0%					
SUMMARY OF NON-TAX REVENUES											
General Operating Fund		193,294	242,870	191,784	272,670	190,579	131,157	68.8%	184,500	-3.2%	
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%	109,300	10.6%	
GRAND TOTAL NON-TAX REV.		401,066	443,776	393,056	472,007	409,551	228,268	55.7%	420,758	2.7%	
			% change from previous budget year	4.1%	-2.0%	4.2%					

GENERAL OPERATING FUND	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng	Notes
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	
		audited		not audited		12/31/2023	50%			
SUMMARY OF EXPENDITURES										
General Operating Fund	976,393	943,716	957,430	904,470	1,113,885	580,627	52.1%	1,190,258	6.9%	
Public Works/Highway Department	809,116	817,489	830,769	868,786	894,658	475,895	53.2%	898,669	0.4%	
Arts, Parks, & Recreation Department	307,211	270,862	320,544	304,145	349,269	179,548	51.4%	387,140	10.8%	
Voted Appropriations	794,004	718,407	828,431	827,681	886,792	232,336	26.2%	943,583	6.4%	
Fire Capital Vehicle Fund Appropriation										
GRAND TOTAL EXPENDITURES	2,886,724	2,750,474	2,937,174	2,905,083	3,244,604	1,468,406	45.3%	3,419,649	5.4%	
	% change from previous budget year	1.8%		1.7%		10.5%		5% of total expenses:		\$170,982

SUMMARY OF AMOUNT SUPPORTED BY TAXES										
General Operating Fund	783,099	700,846	765,646	631,801	923,306	449,470	48.7%	1,005,758	8.9%	
Public Works/Highway Department	706,144	704,439	728,797	764,638	774,486	437,393	56.5%	771,711	-0.4%	
Arts, Parks, & Recreation Department	202,411	183,006	221,244	208,956	250,469	120,939	48.3%	277,840	10.9%	
Voted Appropriations	794,004	718,407	828,431	827,681	886,792	232,336	26.2%	943,583	6.4%	
Fire Capital Vehicle Fund Appropriation										
TOTAL SUPPORTED BY TAXES	2,485,658	2,306,698	2,544,118	2,433,075	2,835,053	1,240,138	43.7%	2,998,891	5.8%	
	% change from previous budget year	1.5%		2.4%		11.4%				

Fund Balance: \$203,758 Fund Balance: \$124,669

	FY2022	difference	FY2023	difference	FY2024	difference	FY2025	
Current General Fund Taxes	783,099	783,099	765,646	-17,453	923,306	157,660	1,005,758	8.9%
/ Grand List	3,428,824		3,481,978		3,525,201		3,523,001	-0.1%
= tax rate (per \$100 dollars on property value)	0.2284		0.2199		0.2619		0.2855	9.0%
1 cent on grand list raises:	34,288		34,820		35,252		35,230	-0.1%
Public Works/Highway Department Taxes	706,144	706,144	728,797	22,653	774,486	45,689	771,711	-0.4%
/ Grand List	3,428,824		3,481,978		3,525,201		3,523,001	-0.1%
= tax rate (per \$100 dollars on property value)	0.2059		0.2093		0.2197		0.2190	-0.3%
Recreation Department Taxes	202,411	202,411	221,244	18,833	250,469	29,225	277,840	10.9%
/ Grand List	3,428,824		3,481,978		3,525,201		3,523,001	-0.1%
= tax rate (per \$100 dollars on property value)	0.0590		0.0635		0.0711		0.0789	11.0%
Voted Appropriation 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		3,523,001	-0.1%
= tax rate (per \$100 dollars on property value)	0.2316		0.2379		0.2516		0.2678	6.5%
Local Agreement Taxes	12,315	12,315	12,315	0	12,315	0	12,315	0.0%
/ Grand List	3,428,824		3,481,978		3,525,201		3,523,001	-0.1%
= tax rate (per \$100 dollars on property value)	0.0036		0.0035		0.0035		0.0035	0.1%
TOTAL GENERAL FUND TAXES	2,497,973		2,556,433		2,847,368		3,011,206	5.8%
TOTAL GENERAL FUND TAX RATE	0.7285		0.7342		0.8077		0.8547	5.8%
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		1,393,174	0.0%
= tax rate (per \$100 dollars on property value)	0.2961		0.2953		0.3274		0.3274	0.0%
\$100,000 house value	100,000		100,000		100,000		100,000	0.0%
x GF rate	\$728.52		\$734.19		\$807.72		\$854.73	5.8%
\$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		\$2,136.82	5.8%
\$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		\$2,564.18	5.8%

GENERAL OPERATING FUND	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng	Notes
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	
		audited		not audited		12/31/2023	50%			
	2023-2024	2024-2025	\$	%						
	BUDGET	PROPOSED	Difference	Difference						
SUMMARY OF EXPENDITURES										
General Operating Fund	\$1,113,885	\$1,190,258	\$76,373	6.9%						
Highway Department	\$894,658	\$898,669	\$4,011	0.4%						
Recreation Department	\$349,269	\$387,140	\$37,870	10.8%						
Voted Appropriations	\$886,792	\$943,583	\$56,791	6.4%						
GRAND TOTAL EXPENDITURES	\$3,244,604	\$3,419,649	\$175,045	5.4%						
SUMMARY OF NON-TAX REVENUES										
General Operating Fund	\$190,579	\$184,500	-\$6,079	-3.2%						
Highway Department	\$120,172	\$126,958	\$6,786	5.6%						
Recreation Department	\$98,800	\$109,300	\$10,500	10.6%						
GRAND TOTAL NON-TAX REV.	\$409,551	\$420,758	\$11,207	2.7%						
SUMMARY OF AMOUNT SUPPORTED BY TAXES										
General Operating Fund	\$923,306	\$1,005,758	\$82,452	8.9%						
Highway Department	\$774,486	\$771,711	-\$2,775	-0.4%						
Recreation Department	\$250,469	\$277,840	\$27,370	10.9%						
Voted Appropriations	\$886,792	\$943,583	\$56,791	6.4%						
TOTAL SUPPORTED BY TAXES	\$2,835,053	\$2,998,891	\$163,838	5.8%						

Projected FY2025 Municipal Tax - General Fund

Appraised Value of Property	\$100,000	\$300,000	\$500,000
Grand List	3,523,001	3,523,001	3,523,001
Amount to Be Raised in Taxes	\$1,005,758	\$1,005,758	\$1,005,758
Projected Municipal Tax Rate	\$0.2855	\$0.2855	\$0.2855
Approx. Municipal Tax	\$285	\$856	\$1,427
Half Installment	\$143	\$428	\$714

Projected FY2025 Municipal Tax - Highway

Appraised Value of Property	\$100,000	\$300,000	\$500,000
Grand List	3,523,001	3,523,001	3,523,001
Amount to Be Raised in Taxes	\$771,711	\$771,711	\$771,711
Projected Municipal Tax Rate	\$0.2190	\$0.2190	\$0.2190
Approx. Municipal Tax	\$219	\$657	\$1,095
Half Installment	\$110	\$329	\$548

Projected FY2025 Municipal Tax - Recreation

Appraised Value of Property	\$100,000	\$300,000	\$500,000
Grand List	3,523,001	3,523,001	3,523,001
Amount to Be Raised in Taxes	\$277,840	\$277,840	\$277,840
Projected Municipal Tax Rate	\$0.0789	\$0.0789	\$0.0789
Approx. Municipal Tax	\$79	\$237	\$394
Half Installment	\$39	\$118	\$197

Projected FY2025 Municipal Tax -Voted Appropriations

Appraised Value of Property	\$100,000	\$300,000	\$500,000
Grand List	3,523,001	3,523,001	3,523,001
Amount to Be Raised in Taxes	\$943,583	\$943,583	\$943,583
Projected Municipal Tax Rate	\$0.2678	\$0.2678	\$0.2678
Approx. Municipal Tax	\$268	\$804	\$1,339
Half Installment	\$134	\$402	\$670

Projected FY2025 Municipal Tax - Local Agreement

Appraised Value of Property	\$100,000	\$300,000	\$500,000
Grand List	3,523,001	3,523,001	3,523,001
Amount to Be Raised in Taxes	\$12,315	\$12,315	\$12,315
Projected Municipal Tax Rate	\$0.0035	\$0.0035	\$0.0035
Approx. Municipal Tax	\$3	\$10	\$17
Half Installment	\$2	\$5	\$9

GENERAL OPERATING FUND	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Percent	2024-2025	% Chng	Notes
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	of Budget	BUDGET	FY24-FY25	
		audited		not audited		12/31/2023	50%			
Projected FY2025 Municipal Tax - TOTAL										
Appraised Value of Property	\$100,000	\$300,000	\$500,000							
Grand List	3,523,001	3,523,001	3,523,001							
Amount to Be Raised in Taxes	\$3,011,206	\$3,011,206	\$3,011,206							
Projected Municipal Tax Rate	\$0.8547	\$0.8547	\$0.8547							
Approx. Municipal Tax	\$855	\$2,564	\$4,274							
Half Installment	\$427	\$1,282	\$2,137							