

ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	FY 23-24 \$ Change \$(+/-)	FY 23-24 % Change %(+/-)
VT Payment in Lieu of Tax	\$230,000.00	\$208,967.95	\$240,000.00	\$216,000.00	(\$24,000.00)	-10.00%
Taxes, Reappraisal/ACT 60	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Penalty, Current & Prior	\$160,000.00	\$191,260.08	\$170,000.00	\$195,000.00	\$25,000.00	14.71%
Interest, Current & Prior	\$80,000.00	\$73,289.64	\$90,000.00	\$90,000.00	\$0.00	0.00%
Attorney Fees	\$3,000.00	\$123.90	\$1,000.00	\$500.00	(\$500.00)	-50.00%
Fee to Collect State Educ	\$99,000.00	\$111,949.00	\$100,000.00	\$115,000.00	\$15,000.00	15.00%
Current Use	\$15,300.00	\$21,171.00	\$18,000.00	\$23,000.00	\$5,000.00	27.78%
	\$652,300.00	\$606,761.57	\$619,000.00	\$639,500.00	\$20,500.00	3.31%
Local Option Tax-Sales	\$2,950,000.00	\$3,359,792.35	\$3,083,388.90	\$3,700,000.00	\$616,611.10	20.00%
Local Option Tax-Rooms/Me	\$850,000.00	\$1,071,902.15	\$950,000.00	\$1,150,000.00	\$200,000.00	21.05%
	\$3,800,000.00	\$4,431,694.50	\$4,033,388.90	\$4,850,000.00	\$816,611.10	20.25%
Other Health Services Revenue	\$0.00	\$314,141.89	\$247,346.40	\$267,346.40	\$20,000.00	8.09%
	\$0.00	\$314,141.89	\$247,346.40	\$267,346.40	\$20,000.00	8.09%
<b>ADMINISTRATIVE SERVICES</b>						
ARPA - Salary	\$0.00	\$344,391.17	\$280,519.44	\$194,726.23	(\$85,793.20)	-30.58%
ARPA -Projects	\$0.00	\$0.00	\$672,000.00	\$541,500.00	(\$130,500.00)	-19.42%
Admin. Services-Stormwater	\$134,392.00	\$134,392.00	\$102,103.95	\$95,000.00	(\$7,103.95)	-6.96%
Administrative Services-Sewer	\$150,336.00	\$150,336.00	\$149,344.05	\$145,281.42	(\$4,062.63)	-2.72%
Marathon cost share-WW				\$22,031.39	\$22,031.39	0.00%
Marathon cost share-SW				\$25,178.73	\$25,178.73	0.00%
From Sewer-Audit/ Actuary/Asset	\$6,214.00	\$6,214.00	4,246.55	\$3,773.86	(\$472.69)	-11.13%
From SW-Audit & Actuary/Asset	\$3,555.00	\$3,555.00	6,180.66	\$4,287.21	(\$1,893.45)	-30.64%
Wellness Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Pension Liability Note - Sewer	\$39,075.00	\$39,075.00	\$39,075.00	\$39,075.00	\$0.00	0.00%
Pension Liability Note - Stormwater	\$26,910.00	\$26,910.00	\$26,910.00	\$26,910.00	\$0.00	0.00%
From Water-Audit	\$0.00	\$2,100.00	\$2,554.71	\$2,272.71	(\$282.00)	-11.04%
From SW- Legal costs	\$22,500.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
From SB Water-Insurance Liability	\$0.00	\$5,727.00	\$0.00	\$5,175.00	\$5,175.00	0.00%
Spending Rebates	\$0.00	\$1,451.99	\$0.00	\$2,000.00	\$2,000.00	0.00%
Payment Payroll Services-Sewer	\$1,825.00	\$1,825.00	\$1,796.41	\$1,692.27	(\$104.14)	-5.80%
Payment Payroll ServiceStormw	\$1,825.00	\$1,825.00	\$1,347.31	\$1,480.74	\$133.43	9.90%
Administrative Svc-CJC	\$3,000.00	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Interest on Investments	\$63,000.00	\$63,331.30	\$70,000.00	\$250,000.00	\$180,000.00	257.14%
Solar Credits	\$15,000.00	\$10,590.23	\$15,000.00	\$14,000.00	(\$1,000.00)	-6.67%
CIGNA/VLCT Insur Rebate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Worker's Comp. Reimbursement	\$0.00	\$97,229.00	\$0.00	\$0.00	\$0.00	0.00%
Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Third Floor Rooms Rental	\$0.00	\$375.00	\$0.00	\$500.00	\$500.00	0.00%
Miscellaneous	\$2,500.00	\$29,150.66	\$2,000.00	\$2,000.00	\$0.00	0.00%
2nd Floor Lease Revenue	\$155,000.00	\$180,092.57	\$218,997.24	\$205,308.00	(\$13,689.24)	-6.25%
Operating Transfers In fund 216	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)	-100.00%
Open Space funds (5% park maintenance is use to fund park staff)				\$20,634.00	\$20,634.00	0.00%
Transfers In fund 242-Energy fund				\$66,500.00	\$66,500.00	0.00%
Energy fund, Grants, impact fees,				\$0.00	\$0.00	0.00%
CIP Reserve-Assigned fund balance				\$170,000.00	\$170,000.00	0.00%
				\$0.00	\$0.00	0.00%
	\$625,132.00	\$1,104,570.92	\$1,640,075.32	\$1,842,326.56	\$202,251.24	12.33%
<b>CITY CLERK</b>						
Recording Fees	\$220,000.00	\$230,125.00	\$275,000.00	\$230,000.00	(\$45,000.00)	-16.36%
Photocopy Fees	\$25,000.00	\$25,723.15	\$25,000.00	\$22,000.00	(\$3,000.00)	-12.00%
Photocopies-Vital Records	\$30,000.00	\$57,752.00	\$46,500.00	\$60,000.00	\$13,500.00	29.03%
Pet Licenses	\$23,000.00	\$27,275.35	\$24,000.00	\$26,000.00	\$2,000.00	8.33%
Pet Control Fees	\$1,500.00	\$4,072.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Beverage/Cabaret License	\$9,000.00	\$7,740.00	\$8,000.00	\$8,000.00	\$0.00	0.00%

ACCOUNT DESCRIPTION	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2024 BUDGET	FY 23-24 \$ Change \$(+/-)	FY 23-24 % Change %(+/-)
Entertainment Permit	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	0.00%
Marriage Licenses	\$1,400.00	\$1,270.00	\$1,500.00	\$1,300.00	(\$200.00)	-13.33%
Green Mountain Passports	\$300.00	\$412.00	\$300.00	\$400.00	\$100.00	33.33%
Motor Vehicle Renewals	\$300.00	\$324.20	\$300.00	\$300.00	\$0.00	0.00%
Election Expenses Reimbur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General- Election Reimbur	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$500.00	33.33%
Miscellaneous Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$312,000.00	\$356,323.70	\$383,100.00	\$351,000.00	(\$32,100.00)	-8.38%
<b>PLANNING/DEVELOPMENT REVIEW</b>						
Zoning & Sign Permits	\$240,000.00	\$514,323.51	\$270,000.00	\$400,000.00	\$130,000.00	48.15%
Bianchi Ruling	\$15,000.00	\$23,810.00	\$15,000.00	\$18,000.00	\$3,000.00	20.00%
Development Review	\$95,000.00	\$126,093.37	\$95,000.00	\$140,000.00	\$45,000.00	47.37%
Sewer Inspection Fees	\$2,500.00	\$2,450.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
Peddlers' Permits	\$600.00	\$170.00	\$600.00	\$600.00	\$0.00	0.00%
Solar Credit-Transfer In Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$353,100.00	\$666,846.88	\$383,100.00	\$561,100.00	\$178,000.00	46.46%
<b>SENIOR PROGRAM</b>						
Meal costs	\$14,500.00	\$5,798.00	\$14,500.00	\$15,000.00	\$500.00	3.45%
Rentals	\$5,000.00	\$1,600.00	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
Senior Programs	\$5,000.00	\$2,210.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Grants	\$10,000.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%
Donations	\$2,000.00	\$727.00	\$2,000.00	\$150.00	(\$1,850.00)	-92.50%
	\$36,500.00	\$10,335.00	\$26,500.00	\$26,650.00	\$150.00	0.57%
<b>SPECIAL ACTIVITIES</b>						
VRPA Discounts	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Youth Programs	\$70,000.00	\$54,147.62	\$50,000.00	\$86,000.00	\$36,000.00	72.00%
Adult Evening Classes	\$28,000.00	\$138.75	\$13,000.00	\$2,000.00	(\$11,000.00)	-84.62%
Special Event Revenue	\$12,000.00	\$23,065.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
Afternoon Skiing/Middle Sc	\$16,000.00	\$0.00	\$16,000.00	\$0.00	(\$16,000.00)	-100.00%
Drivers Education	\$42,000.00	\$26,055.00	\$31,000.00	\$0.00	(\$31,000.00)	-100.00%
SoBu Night Out	\$30,000.00	\$18,965.00	\$20,000.00	\$22,000.00	\$2,000.00	10.00%
	\$207,600.00	\$122,371.37	\$145,000.00	\$125,000.00	(\$20,000.00)	-13.79%
<b>COMMUNITY LIBRARY</b>						
Grants	\$600.00	\$1,373.54	\$1,000.00	\$600.00	(\$400.00)	-40.00%
Library Lost Books	\$0.00	\$1,414.15	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
General Fees	\$600.00	\$266.00	\$600.00	\$200.00	(\$400.00)	-66.67%
Non-Resident Fees	\$1,800.00	\$2,900.75	\$2,000.00	\$2,250.00	\$250.00	12.50%
Conference Room Rental	\$1,000.00	\$720.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Library Photocopies & Printing	\$2,700.00	\$1,198.61	\$2,700.00	\$2,000.00	(\$700.00)	-25.93%
Library Miscellaneous	\$400.00	\$492.51	\$0.00	\$0.00	\$0.00	0.00%
Transfer In - Fund Balance	\$37,579.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$44,679.00	\$8,365.56	\$10,300.00	\$8,050.00	(\$2,250.00)	-21.84%
<b>FIRE DEPARTMENT</b>						
Covid Vax Grant Reimbursement	\$0.00	\$48,761.78	\$0.00	\$0.00	\$0.00	0.00%
Electrical Inspection Revenue	\$70,000.00	\$58,648.42	\$65,000.00	\$65,000.00	\$0.00	0.00%
Outside Employment	\$700.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
Misc. Revenue-Fire Dept.	\$0.00	\$3,828.19	\$1,000.00	\$1,000.00	\$0.00	0.00%
Fire Inspection Revenue	\$440,000.00	\$891,017.97	\$480,000.00	\$725,000.00	\$245,000.00	51.04%
	\$510,700.00	\$1,002,256.36	\$554,000.00	\$799,000.00	\$245,000.00	44.22%
<b>AMBULANCE</b>						
Tax Revenues	\$155,000.00	\$155,000.00	\$0.00	\$0.00	\$0.00	0.00%
Ambulance Service Billing	\$750,000.00	\$838,775.89	\$720,000.00	\$912,000.00	\$192,000.00	26.67%
Ambulance Service Billing-New Ambulance additional revenues				\$77,000.00	\$77,000.00	0.00%
Miscellaneous Income	\$5,000.00	\$343.33	\$1,000.00	\$1,000.00	\$0.00	0.00%
	\$910,000.00	\$994,119.22	\$721,000.00	\$990,000.00	\$269,000.00	37.31%

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<b>POLICE</b>						
Vermont District Court	\$10,000.00	\$7,333.62	\$8,500.00	\$8,000.00	(\$500.00)	-5.88%
Miscellaneous Grants	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
Sale of Cruisers/Bequest	\$3,000.00	\$8,191.00	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
Police Reports	\$2,000.00	\$609.85	\$1,000.00	\$500.00	(\$500.00)	-50.00%
I.C.A.C.	\$3,500.00	\$1,289.15	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
SHARP	\$8,000.00	\$3,113.15	\$5,000.00	\$5,000.00	\$0.00	0.00%
Drug Task Force Grant	\$110,000.00	\$155,468.43	\$110,000.00	\$110,000.00	\$0.00	0.00%
Parking Tickets	\$0.00	\$185.00	\$5,000.00	\$200.00	(\$4,800.00)	-96.00%
Alarm Registrations	\$20,000.00	\$9,938.56	\$17,000.00	\$12,000.00	(\$5,000.00)	-29.41%
Alarm Fines	\$3,500.00	\$885.00	\$2,500.00	\$750.00	(\$1,750.00)	-70.00%
Off Duty Police	\$12,000.00	\$3,537.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
Bullet Proof Vest Grant	\$3,000.00	\$0.00	\$5,000.00	\$4,500.00	(\$500.00)	-10.00%
Police Impact Fee - defray bond	\$110,000.00	\$140,463.36	\$110,000.00	\$110,000.00	\$0.00	0.00%
Solar Credits	\$1,375.00	\$1,073.72	\$2,000.00	\$1,200.00	(\$800.00)	-40.00%
Miscellaneous - Police	\$6,000.00	\$2,109.04	\$10,000.00	\$10,000.00	\$0.00	0.00%
Transfer In-Fund 207	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$297,375.00	\$334,196.88	\$299,000.00	\$277,150.00	(\$21,850.00)	-7.31%
<b>STREETS AND HIGHWAYS</b>						
Road Opening Permits	\$100,000.00	\$70,289.00	\$75,000.00	\$80,000.00	\$5,000.00	6.67%
Overweight truck permits	\$2,000.00	\$1,780.40	\$1,800.00	\$1,800.00	\$0.00	0.00%
Highway State Aid	\$225,000.00	\$398,365.98	\$225,000.00	\$225,000.00	\$0.00	0.00%
Grants	\$600,000.00	\$0.00	\$480,000.00	\$0.00	(\$480,000.00)	-100.00%
Fuel Pump Surcharge	\$5,000.00	\$4,974.80	\$5,000.00	\$5,000.00	\$0.00	0.00%
HazMat Facility Lease	\$23,000.00	\$20,748.36	\$28,000.00	\$26,000.00	(\$2,000.00)	-7.14%
School Bus Parts Reimburse	\$35,000.00	\$51,039.06	\$35,000.00	\$35,000.00	\$0.00	0.00%
Diesel/Gas reim Non-City	\$120,000.00	\$160,744.39	\$110,000.00	\$120,000.00	\$10,000.00	9.09%
School vehicle repair pay	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
Sewer pmt to Highway-Salary & Bene	\$280,454.00	\$280,454.00	\$250,000.00	\$278,354.89	\$28,354.89	11.34%
Sewer Reimbursement-Benefits	\$22,944.00	\$21,454.73	\$33,420.19	\$33,289.64	(\$130.55)	-0.39%
Stormwater pmt to Highway-Rent	\$78,215.00	\$78,215.00	\$78,215.00	\$78,215.00	\$0.00	0.00%
Administrative Services-Water	\$47,500.00	\$47,500.00	\$42,000.00	\$49,003.28	\$7,003.28	16.67%
SW Reimbursement-Benefits	\$18,773.00	\$18,773.00	\$33,420.19	\$33,289.64	(\$130.55)	-0.39%
Asset Management Reim from SW & WV	\$0.00	\$0.00	\$0.00	\$9,944.00	\$9,944.00	0.00%
Hgwy Miscellaneous Revenue	\$20,000.00	\$44,792.17	\$20,000.00	\$20,000.00	\$0.00	0.00%
	\$1,597,886.00	\$1,219,130.89	\$1,436,855.38	\$1,014,896.45	(\$420,158.93)	-29.37%
<b>Total General Fund Revenue</b>	<b>\$9,347,272.00</b>	<b>\$11,171,114.74</b>	<b>\$10,498,666.00</b>	<b>\$11,752,019.41</b>	<b>\$1,253,353.41</b>	<b>11.94%</b>