

	FY 21 Budget	FY 21 Actual	FY 22 Budget	FY23 Budget	FY 22-23 \$ Change	FY 22-23 % Change
General Fund	\$26,293,220.89	\$24,349,875.64	\$26,745,676.56	\$28,461,478.56	\$1,715,802.00	6.42%
General Fund Non-Property Tax	\$9,611,331.80	\$8,990,054.82	\$9,347,272.00	\$10,498,666.00	\$1,151,394.00	12.32%
Net to be raised by property tax	\$16,681,889.09		\$17,398,404.56	\$17,962,812.57	\$564,408.01	3.24%
Grand List	\$30,653,315.17		\$31,087,070	\$40,615,363.32	\$9,528,293.55	
Estimated Tax Rate	\$0.5442		\$0.5597	\$0.4423	-\$0.1174	-20.98%
Other approved ballot items						
Open Space			\$310,870.00	\$406,153.63	\$95,283.63	30.65%
Penny for Paths			\$310,870.00	\$406,153.63	\$95,283.63	30.65%
Total to be raised by property Tax			\$17,398,404.56	\$18,775,119.83	\$1,376,715.28	
Total Estimated Tax Rate				\$0.4623		
Actual Tax rate	\$0.5542		\$0.4350		\$0.0273	6.27%

ACCOUNT DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2022 vs 2023 \$(+/-)	2022 vs 2023 %(+/-)
GENERAL GOVERNMENT						
CITY COUNCIL						
General Expenses	\$3,500.00	\$3,732.75	\$3,500.00	\$3,500.00	\$0.00	0.00%
Housing Trust	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
Designated Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
Advertising	\$3,000.00	\$747.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Councilors	\$7,750.00	\$7,750.00	\$7,750.00	\$7,750.00	\$0.00	0.00%
Liquor Control	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.00%
	\$74,750.00	\$62,729.75	\$63,750.00	\$73,750.00	\$10,000.00	15.69%
HR & BENEFITS ADMINISTRATION						
Salaries	\$112,282.00	\$103,965.13	\$142,784.69	\$193,256.46	\$50,471.77	35.35%
Payment to Sickbank Fund 298	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	0.00%
EAP Services	\$6,000.00	\$2,000.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
Wellness/Activities	\$13,400.00	\$197.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Fringe Benefits	\$8,500.00	\$10,534.23	\$6,000.00	\$14,400.00	\$8,400.00	140.00%
FICA/Medicare	\$8,589.57	\$5,035.27	\$10,923.03	\$14,784.12	\$3,861.09	35.35%
Vision Plan	\$12,764.16	\$7,276.44	\$12,764.16	\$13,007.03	\$242.87	1.90%
Disability Insurance	\$26,718.80	\$25,571.32	\$52,979.40	\$60,547.40	\$7,568.00	14.28%
Long Term Disability	\$28,048.68	\$25,951.52	\$0.00	\$0.00	\$0.00	0.00%
Group Health Plan	\$2,417,319.00	\$2,669,891.80	\$2,538,185.00	\$2,715,116.17	\$176,931.17	6.97%
Bank - Benefits	\$8,000.00	\$7,365.17	\$8,000.00	\$9,000.00	\$1,000.00	12.50%
Group Life Insurance	\$37,604.70	\$42,775.57	\$42,123.72	\$45,454.95	\$3,331.23	7.91%
Group Dental Insurance	\$129,067.92	\$112,425.69	\$132,939.96	\$132,561.16	-\$378.80	-0.28%
Pension	\$1,418,474.99	\$1,455,716.13	\$1,598,110.00	\$1,634,501.39	\$36,391.39	2.28%
ICMA Match	\$208,470.99	\$193,688.84	\$199,076.00	\$229,516.20	\$30,440.20	15.29%
Advertising & Recruiting	\$1,000.00	\$981.00	\$1,000.00	\$6,000.00	\$5,000.00	500.00%
Dues and Subscriptions	\$1,000.00	\$359.88	\$1,000.00	\$1,000.00	\$0.00	0.00%
Workers Comp Insurance	\$361,000.00	\$411,570.64	\$381,000.00	\$385,434.50	\$4,434.50	1.16%
VLCT Unemployment Insurance	\$13,000.00	\$9,914.00	\$16,400.00	\$17,000.00	\$600.00	3.66%
Hiring - required testing	\$1,200.00	\$1,423.10	\$1,500.00	\$1,500.00	\$0.00	0.00%
Payroll Service	\$32,000.00	\$34,578.47	\$36,500.00	\$36,500.00	\$0.00	0.00%
Contractual Services	\$28,200.00	\$13,716.59	\$26,200.00	\$26,200.00	\$0.00	0.00%
Travel and Training	\$4,000.00	\$4,251.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	\$5,001,640.81	\$5,264,188.79	\$5,347,485.96	\$5,675,779.37	\$328,293.41	6.14%

ACCOUNT DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2022 vs 2023 \$(+/-)	2022 vs 2023 %(+/-)
GF PROPERTY INSURANCE						
Property Insurance	\$268,000.00	\$270,388.57	\$297,000.00	\$343,035.00	\$46,035.00	15.50%
Bonding Insurance-Public Official	\$6,100.00	\$6,030.00	\$6,100.00	\$6,100.00	\$0.00	0.00%
Accident -Deductibles	\$10,000.00	\$3,666.00	\$10,000.00	\$8,000.00	-\$2,000.00	-20.00%
	<u>\$284,100.00</u>	<u>\$280,084.57</u>	<u>\$313,100.00</u>	<u>\$357,135.00</u>	<u>\$44,035.00</u>	<u>14.06%</u>
CITY MANAGER						
Departmental Salaries	\$377,414.00	\$383,603.58	\$349,830.08	\$371,845.59	\$22,015.51	6.29%
Leave Time Turn-In	\$10,269.00	\$8,205.60	\$0.00	\$0.00	\$0.00	0.00%
FICA/Medicare	\$28,872.17	\$31,279.71	\$26,762.00	\$28,446.19	\$1,684.19	6.29%
Office Supplies	\$3,500.00	\$1,907.88	\$3,000.00	\$3,500.00	\$500.00	16.67%
Advertising	\$11,000.00	\$9,404.34	\$10,800.00	\$11,000.00	\$200.00	1.85%
Telephone	\$3,600.00	\$4,247.88	\$3,800.00	\$4,000.00	\$200.00	5.26%
Postage	\$2,000.00	\$256.83	\$2,000.00	\$500.00	-\$1,500.00	-75.00%
Dues and Subscriptions	\$3,700.00	\$4,167.88	\$4,100.00	\$4,200.00	\$100.00	2.44%
Printing	\$3,100.00	\$475.00	\$3,000.00	\$2,000.00	-\$1,000.00	-33.33%
Consulting Fees	\$60,000.00	\$47,148.02	\$30,000.00	\$30,000.00	\$0.00	0.00%
Travel & Training	\$8,000.00	\$4,010.92	\$5,000.00	\$5,000.00	\$0.00	0.00%
Online Platform-Training	\$14,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
	<u>\$525,455.17</u>	<u>\$494,707.64</u>	<u>\$450,292.08</u>	<u>\$472,491.78</u>	<u>\$22,199.70</u>	<u>4.93%</u>
LEGAL/ACCOUNTING/ ACTUARY						
Salaries	\$176,591.81	\$195,499.93	\$174,104.81	\$207,476.89	\$33,372.08	19.17%
FICA/Medicare	\$13,509.27	\$14,192.85	\$13,319.02	\$15,871.98	\$2,552.96	19.17%
Subscriptions	\$5,400.00	\$7,748.79	\$7,040.00	\$7,612.00	\$572.00	8.13%
Appeals and Abatements	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	-\$2,000.00	-33.33%
Gen Govt. Actuaries/Pension	\$24,000.00	\$24,325.00	\$24,000.00	\$26,000.00	\$2,000.00	8.33%
Gen Govt. Audit/Accounting	\$28,000.00	\$26,750.00	\$28,000.00	\$35,000.00	\$7,000.00	25.00%
Legal/Labor/Suits	\$75,000.00	\$64,819.64	\$65,000.00	\$50,000.00	-\$15,000.00	-23.08%
Professional Development	\$3,500.00	\$709.43	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
	<u>\$332,001.08</u>	<u>\$334,045.64</u>	<u>\$319,463.83</u>	<u>\$348,960.87</u>	<u>\$29,497.05</u>	<u>9.23%</u>
ADMINISTRATIVE SERVICES						
Salaries	\$263,199.16	\$286,345.92	\$273,878.49	\$172,759.63	-\$101,118.86	-36.92%
FICA/Medicare	\$20,134.74	\$24,689.87	\$20,951.70	\$13,216.11	-\$7,735.59	-36.92%
Office Supplies	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%
Municipal Bld Cleaning Supplies	\$1,000.00	\$5,592.20	\$12,000.00	\$0.00	-\$12,000.00	-100.00%
Vehicle Expense	\$1,700.00	\$1,395.01	\$1,700.00	\$1,700.00	\$0.00	0.00%
Office equipment fees	\$10,000.00	\$10,450.19	\$10,000.00	\$11,000.00	\$1,000.00	10.00%
Branding and Outreach	\$25,000.00	\$24,574.92	\$25,000.00	\$25,000.00	\$0.00	0.00%
Digital Media	\$19,000.00	\$15,159.50	\$19,000.00	\$19,000.00	\$0.00	0.00%
Municipal Bld Cleaning Service	\$30,300.00	\$23,453.39	\$0.00	\$0.00	\$0.00	0.00%
City Hall Maintenance	\$20,000.00	\$12,761.08	\$39,000.00	\$0.00	-\$39,000.00	-100.00%
Contingency/ Repairs/Grants	\$140,000.00	\$80,697.07	\$140,000.00	\$140,000.00	\$0.00	0.00%
Energy Efficiency	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
HVAC Maintenance	\$2,400.00	\$2,281.59	\$2,400.00	\$0.00	-\$2,400.00	-100.00%
Postive Pay	\$850.00	\$250.08	\$0.00	\$0.00	\$0.00	0.00%
Archives and Digitalization	\$25,000.00	\$23,457.65	\$20,000.00	\$20,000.00	\$0.00	0.00%
Electricity-City Hall	\$30,000.00	\$33,103.96	\$21,000.00	\$0.00	-\$21,000.00	-100.00%
Heating/Cooling-City Hall	\$17,000.00	\$14,848.25	\$17,000.00	\$0.00	-\$17,000.00	-100.00%
Street Lights	\$144,000.00	\$144,925.39	\$144,000.00	\$148,000.00	\$4,000.00	2.78%

ACCOUNT DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2022 vs 2023 \$(+/-)	2022 vs 2023 %(+/-)
Stormwater User Rent	\$321,000.00	\$330,761.52	\$325,000.00	\$330,200.00	\$5,200.00	1.60%
Parking Lot Lease	\$0.00	\$0.00	\$0.00	\$29,200.00	\$29,200.00	0.00%
Generator Preventive Maint.	\$1,000.00	\$1,465.94	\$1,000.00	\$0.00	-\$1,000.00	-100.00%
Council/Board Secretary (wage/FI	\$14,000.00	\$14,340.50	\$14,000.00	\$15,000.00	\$1,000.00	7.14%
Public Art	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	\$1,130,583.90	\$1,090,554.03	\$1,130,930.19	\$990,075.75	-\$140,854.45	-12.45%
INFORMATION TECHNOLOGY						
IT Salaries	\$147,201.60	\$167,245.67	\$151,733.40	\$231,090.08	\$79,356.68	52.30%
IT-Overtime/Part Time	\$29,700.00	\$23,198.86	\$0.00	\$0.00	\$0.00	0.00%
FICA/Medicare	\$11,260.92	\$14,820.28	\$11,607.61	\$17,678.39	\$6,070.79	52.30%
Computer Software	\$35,000.00	\$31,106.61	\$39,000.00	\$93,000.00	\$54,000.00	138.46%
Computer Hardware	\$29,000.00	\$30,763.10	\$35,000.00	\$37,000.00	\$2,000.00	5.71%
IT Utility Services	\$16,600.00	\$12,059.12	\$28,660.00	\$12,000.00	-\$16,660.00	-58.13%
Travel & Training	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
IT Support Service	\$5,000.00	\$5,962.76	\$5,000.00	\$5,000.00	\$0.00	0.00%
	\$273,762.52	\$285,156.40	\$271,001.01	\$397,768.47	\$126,767.47	46.78%
CITY CLERK						
City Clerk Salaries-Perm.	\$199,820.67	\$232,266.85	\$207,863.18	\$217,908.30	\$10,045.12	4.83%
Overtime	\$300.00	\$82.43	\$300.00	\$300.00	\$0.00	0.00%
FICA/Medicare	\$15,286.28	\$19,570.01	\$15,924.48	\$16,692.93	\$768.45	4.83%
General Supplies	\$2,500.00	\$1,959.05	\$3,500.00	\$3,000.00	-\$500.00	-14.29%
Animal Control Costs	\$5,200.00	\$3,671.40	\$5,500.00	\$5,100.00	-\$400.00	-7.27%
Election Expenses	\$12,000.00	\$8,509.44	\$6,500.00	\$12,000.00	\$5,500.00	84.62%
Election Reimbursable	\$1,500.00	\$37,079.50	\$1,500.00	\$1,500.00	\$0.00	0.00%
Telephone	\$400.00	\$202.59	\$400.00	\$400.00	\$0.00	0.00%
Postage	\$2,250.00	\$1,721.53	\$2,250.00	\$2,250.00	\$0.00	0.00%
Dues and Subscriptions	\$400.00	\$360.00	\$400.00	\$400.00	\$0.00	0.00%
Printing	\$350.00	\$275.66	\$350.00	\$400.00	\$50.00	14.29%
BCA elections	\$7,400.00	\$3,624.26	\$5,200.00	\$9,700.00	\$4,500.00	86.54%
Election Workers	\$7,100.00	\$4,534.22	\$4,200.00	\$9,000.00	\$4,800.00	114.29%
BCA Appeals/Abatements	\$500.00	\$0.00	\$350.00	\$350.00	\$0.00	0.00%
Office Equip Maintenance	\$2,100.00	\$626.47	\$1,300.00	\$1,200.00	-\$100.00	-7.69%
Travel & Training	\$4,200.00	\$897.91	\$4,200.00	\$4,200.00	\$0.00	0.00%
Photocopier Lease Prin	\$1,500.00	\$1,494.20	\$1,500.00	\$1,500.00	\$0.00	0.00%
	\$262,806.95	\$325,731.96	\$261,237.66	\$285,901.23	\$24,663.57	9.44%
PHYSICAL PLANT						
Physical Plant Salaries-Perm.	\$0.00	\$0.00	\$0.00	\$167,658.49	\$167,658.49	0.00%
FICA/Medicare	\$0.00	\$0.00	\$0.00	\$12,825.87	\$12,825.87	0.00%
Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	0.00%
Janitec Contract	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	0.00%
Building Maintenance	\$0.00	\$0.00	\$0.00	\$10,250.00	\$10,250.00	0.00%
Building Repair	\$0.00	\$0.00	\$0.00	\$15,900.00	\$15,900.00	0.00%
Bio waste Disposal	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Recycle & Trash Removal	\$0.00	\$0.00	\$0.00	\$17,100.00	\$17,100.00	0.00%
HVAC Maintenance	\$0.00	\$0.00	\$0.00	\$31,020.00	\$31,020.00	0.00%
Electricity-City Hall	\$0.00	\$0.00	\$0.00	\$14,250.00	\$14,250.00	0.00%
Heating/Cooling-City Hall	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	0.00%
Generator Preventive Maint.	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Facility Stewardship	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
	\$0.00	\$0.00	\$0.00	\$434,004.36	\$434,004.36	0.00%

ACCOUNT DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2022 vs 2023 \$(+/-)	2022 vs 2023 %(+/-)
FINANCE, ASSESSING & TAX						
Assessing/Tax Sal.-Perm.	\$321,633.75	\$338,341.31	\$233,089.92	\$322,752.92	\$89,663.00	38.47%
Overtime	\$800.00	\$1,629.11	\$800.00	\$0.00	-\$800.00	-100.00%
FICA/Medicare	\$24,604.98	\$27,445.74	\$17,892.58	\$24,690.60	\$6,798.02	37.99%
Office Supplies	\$2,000.00	\$2,346.39	\$2,500.00	\$3,000.00	\$500.00	20.00%
Advertising	\$500.00	\$335.00	\$500.00	\$500.00	\$0.00	0.00%
Telephone	\$250.00	\$266.85	\$300.00	\$300.00	\$0.00	0.00%
Postage	\$6,000.00	\$8,098.01	\$5,500.00	\$6,000.00	\$500.00	9.09%
Dues and Memberships	\$800.00	\$440.65	\$500.00	\$800.00	\$300.00	60.00%
Printing	\$3,000.00	\$6,516.74	\$3,500.00	\$4,000.00	\$500.00	14.29%
Consulting/Assessing Other	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	0.00%
NEMRC/APEX	\$5,100.00	\$6,606.40	\$5,500.00	\$7,000.00	\$1,500.00	27.27%
Travel & Training	\$4,000.00	\$1,806.43	\$3,000.00	\$4,000.00	\$1,000.00	33.33%
	\$368,688.73	\$393,832.63	\$303,082.50	\$403,043.52	\$99,961.02	32.98%
PLANNING/DEVELOPMENT REVIEW						
Planning Salaries-Perm.	\$339,603.50	\$300,487.96	\$289,802.25	\$372,532.08	\$82,729.83	28.55%
Overtime	\$6,300.00	\$999.30	\$6,300.00	\$5,000.00	-\$1,300.00	-20.63%
FICA/Medicare	\$25,979.67	\$24,209.34	\$22,651.82	\$28,881.20	\$6,229.38	27.50%
Office Supplies	\$2,700.00	\$1,638.64	\$2,500.00	\$2,500.00	\$0.00	0.00%
Public Meeting Advertising	\$3,500.00	\$3,208.00	\$3,000.00	\$3,500.00	\$500.00	16.67%
Telephone	\$150.00	\$141.44	\$150.00	\$150.00	\$0.00	0.00%
Postage	\$800.00	\$201.75	\$800.00	\$800.00	\$0.00	0.00%
Dues and Subscriptions	\$1,650.00	\$1,353.70	\$1,650.00	\$1,650.00	\$0.00	0.00%
Document Printing	\$1,500.00	\$0.00	\$700.00	\$700.00	\$0.00	0.00%
Consultants	\$55,000.00	\$38,542.16	\$55,000.00	\$55,000.00	\$0.00	0.00%
Cmte Support (Nat Res, Energy, C	\$2,900.00	\$336.00	\$2,900.00	\$2,500.00	-\$400.00	-13.79%
Payment for GIS services	\$2,500.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	-100.00%
PC/DRB Stipends	\$9,000.00	\$8,610.42	\$9,000.00	\$9,000.00	\$0.00	0.00%
Travel & Training	\$5,500.00	\$2,058.59	\$4,500.00	\$5,000.00	\$500.00	11.11%
Equipment	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Special Projects	\$10,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
	\$467,083.17	\$381,787.30	\$402,954.07	\$563,713.28	\$160,759.21	39.90%
CULTURE AND RECREATION						
RECREATION ADMINISTRATION						
Rec.Admin.Salaries-Perm.	\$271,760.70	\$229,509.76	\$279,351.07	\$291,160.46	\$11,809.39	4.23%
Leave Time Turn-In	\$7,000.00	\$0.00	\$7,000.00	\$3,000.00	-\$4,000.00	-57.14%
Overtime	\$1,500.00	\$8,433.01	\$1,500.00	\$2,000.00	\$500.00	33.33%
FICA/Medicare	\$20,789.69	\$18,200.95	\$22,020.61	\$22,656.28	\$635.67	2.89%
Office Supplies	\$3,000.00	\$895.99	\$1,500.00	\$0.00	-\$1,500.00	-100.00%
Clothing	\$1,000.00	\$0.00	\$1,000.00	\$1,200.00	\$200.00	20.00%
Telephone	\$1,500.00	\$1,025.23	\$1,500.00	\$2,750.00	\$1,250.00	83.33%
Postage	\$150.00	\$22.80	\$150.00	\$150.00	\$0.00	0.00%
Dues and Subscriptions	\$1,700.00	\$972.05	\$1,700.00	\$2,100.00	\$400.00	23.53%
Scholarships	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Printing	\$36,000.00	\$7,022.06	\$36,000.00	\$25,000.00	-\$11,000.00	-30.56%
Computer Software Contract	\$4,600.00	\$17,228.65	\$5,000.00	\$6,000.00	\$1,000.00	20.00%
Travel & Training	\$6,900.00	\$2,162.43	\$3,500.00	\$2,500.00	-\$1,000.00	-28.57%
Lease Printer and Copier	\$5,000.00	\$436.89	\$1,500.00	\$0.00	-\$1,500.00	-100.00%
	\$361,900.39	\$285,909.82	\$362,721.68	\$359,516.73	-\$3,204.94	-0.88%

ACCOUNT DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2022 vs 2023 \$(+/-)	2022 vs 2023 %(+/-)
PROGRAMS						
Supplies and Equipment	\$11,000.00	\$2,747.35	\$11,000.00	\$11,000.00	\$0.00	0.00%
SoBu Night Out	\$27,000.00	\$4,746.11	\$27,000.00	\$27,000.00	\$0.00	0.00%
Program Cell Phones	\$500.00	\$1,099.45	\$2,400.00	\$0.00	-\$2,400.00	-100.00%
Advertising	\$7,000.00	\$2,390.50	\$9,000.00	\$7,000.00	-\$2,000.00	-22.22%
School Use	\$3,000.00	\$0.00	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
	\$48,500.00	\$10,983.41	\$52,400.00	\$50,000.00	-\$2,400.00	-4.58%
Red Rock Park						
Red Rocks Park Salaries	\$6,500.00	\$0.00	\$8,500.00	\$12,285.00	\$3,785.00	44.53%
FICA/Medicare	\$0.00	\$0.00	\$650.25	\$939.80	\$289.55	44.53%
General Supplies	\$1,500.00	\$349.78	\$1,000.00	\$1,000.00	\$0.00	0.00%
Clothing	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
Telephone	\$250.00	\$0.00	\$250.00	\$0.00	-\$250.00	-100.00%
Utilities	\$400.00	\$470.94	\$400.00	\$500.00	\$100.00	25.00%
	\$8,850.00	\$820.72	\$11,000.25	\$14,924.80	\$3,924.55	35.68%
Facilities						
Park Salaries	\$3,000.00	\$2,155.30	\$0.00	\$0.00	\$0.00	0.00%
Supplies	\$9,500.00	\$3,193.49	\$5,000.00	\$2,500.00	-\$2,500.00	-50.00%
Vehicle Maintenance	\$3,500.00	\$1,402.36	\$1,500.00	\$1,500.00	\$0.00	0.00%
Fuel-Gas - Heat	\$1,500.00	\$1,334.10	\$1,500.00	\$1,500.00	\$0.00	0.00%
Facilities Maintenance Contracts	\$2,500.00	\$1,129.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Port-O-Lets	\$7,000.00	\$2,910.74	\$7,000.00	\$7,000.00	\$0.00	0.00%
Electric-Jaycee Park	\$1,600.00	\$1,188.31	\$1,300.00	\$1,300.00	\$0.00	0.00%
Electric-Dorset Park	\$2,500.00	\$2,397.27	\$3,000.00	\$3,000.00	\$0.00	0.00%
Electric-Overlook Park	\$300.00	\$494.11	\$300.00	\$500.00	\$200.00	66.67%
Electric-Tennis Courts	\$300.00	\$293.67	\$300.00	\$350.00	\$50.00	16.67%
Ongoing Facilities Improvements	\$32,000.00	\$8,954.06	\$20,000.00	\$20,000.00	\$0.00	0.00%
Capital Items	\$180,000.00	\$87,187.25	\$35,000.00	\$100,000.00	\$65,000.00	185.71%
	\$243,700.00	\$112,639.66	\$76,400.00	\$139,150.00	\$62,750.00	82.13%
Senior Program						
Program Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Meal Cost	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	0.00%
Marketing	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Custodial	\$0.00	\$0.00	\$4,200.00	\$6,701.57	\$2,501.57	59.56%
Contracted Service	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Utilities	\$0.00	\$0.00	\$6,800.00	\$5,110.00	-\$1,690.00	-24.85%
	\$0.00	\$0.00	\$32,500.00	\$33,311.57	\$811.57	2.50%
Contracted General Programs						
Adult Programs	\$18,000.00	-\$225.00	\$23,000.00	\$12,000.00	-\$11,000.00	-47.83%
Special Events	\$18,000.00	\$12,274.03	\$20,000.00	\$20,000.00	\$0.00	0.00%
Swim Lessons-Sport/Fit Ed	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Youth Programs	\$30,000.00	\$10,689.37	\$30,000.00	\$25,000.00	-\$5,000.00	-16.67%
Driver's Education	\$36,000.00	\$21,000.00	\$38,000.00	\$28,000.00	-\$10,000.00	-26.32%
VRPA Discount	\$9,600.00	\$0.00	\$9,600.00	\$0.00	-\$9,600.00	-100.00%
Ski Programs	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	0.00%
Chorus Director	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	\$129,600.00	\$43,738.40	\$137,100.00	\$101,500.00	-\$35,600.00	-25.97%

ACCOUNT DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2022 vs 2023 \$(+/-)	2022 vs 2023 %(+/-)
PUBLIC LIBRARY						
Library Salaries	\$424,530.46	\$320,475.85	\$536,361.98	\$605,115.45	\$68,753.47	12.82%
FICA/Medicare	\$32,476.58	\$25,691.40	\$41,031.69	\$46,291.33	\$5,259.64	12.82%
Library Supplies	\$6,200.00	\$6,228.63	\$7,000.00	\$7,250.00	\$250.00	3.57%
Books - Adult	\$17,000.00	\$12,384.91	\$20,000.00	\$20,000.00	\$0.00	0.00%
Books - Children	\$9,000.00	\$4,157.56	\$10,000.00	\$10,000.00	\$0.00	0.00%
DVDs/CDs-Adult	\$6,000.00	\$4,925.46	\$7,000.00	\$7,000.00	\$0.00	0.00%
DVDs/CDs-Children	\$1,500.00	\$1,368.45	\$1,000.00	\$1,500.00	\$500.00	50.00%
Program Supplies-Arts/Cra	\$2,000.00	\$1,852.20	\$3,000.00	\$3,000.00	\$0.00	0.00%
Books - Young Adults	\$3,000.00	\$1,902.77	\$4,000.00	\$4,000.00	\$0.00	0.00%
Bookmobile maintenance	\$500.00	\$187.44	\$500.00	\$0.00	-\$500.00	-100.00%
Postage	\$1,400.00	\$1,057.78	\$2,500.00	\$2,500.00	\$0.00	0.00%
Inter-Library delivery	\$1,215.00	\$1,803.64	\$2,157.00	\$2,232.00	\$75.00	3.48%
Dues and Subscriptions	\$2,000.00	-\$572.98	\$1,400.00	\$1,500.00	\$100.00	7.14%
Online & Print Subscripti	\$18,525.00	\$17,401.69	\$20,625.00	\$20,000.00	-\$625.00	-3.03%
Community Programs	\$6,000.00	\$1,783.53	\$6,000.00	\$5,000.00	-\$1,000.00	-16.67%
Janitorial Services & Supplies	\$15,885.00	\$8,433.79	\$40,800.00	\$65,100.92	\$24,300.92	59.56%
Repair/Maintenance Librar	\$13,500.00	\$13,192.81	\$0.00	\$0.00	\$0.00	0.00%
Building Lease	\$46,200.00	\$46,200.00	\$0.00	\$0.00	\$0.00	0.00%
Computer Operations - Software	\$200.00	\$500.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Computer Operations - Hardware	\$2,100.00	\$1,615.87	\$11,000.00	\$3,000.00	-\$8,000.00	-72.73%
Travel & Training	\$1,500.00	\$925.43	\$1,500.00	\$1,500.00	\$0.00	0.00%
Utilities	\$0.00	\$0.00	\$57,800.00	\$49,640.00	-\$8,160.00	-14.12%
Library Equipment	\$0.00	\$0.00	\$26,579.00	\$0.00	-\$26,579.00	-100.00%
Computer Program Fees	\$4,167.00	\$3,780.17	\$6,000.00	\$6,000.00	\$0.00	0.00%
C/L Photocopier Lease Pri	\$3,000.00	\$2,315.10	\$6,000.00	\$4,000.00	-\$2,000.00	-33.33%
	\$617,899.04	\$477,625.87	\$814,254.67	\$866,629.70	\$52,375.03	6.43%
PUBLIC SAFETY						
FIRE DEPARTMENT						
Fire Salaries-Permanent	\$2,010,155.14	\$2,071,448.33	\$2,256,045.39	\$2,395,409.13	\$139,363.74	6.18%
Fire Salaries-Other-On Call	\$82,000.00	\$98,232.77	\$0.00	\$0.00	\$0.00	0.00%
Holiday Pay	\$335,100.00	\$383,707.73	\$335,100.00	\$359,755.77	\$24,655.77	7.36%
Fair Labor Standard O/T	\$141,804.00	\$141,804.00	\$106,149.70	\$111,352.98	\$5,203.28	4.90%
F/D Overtime - Fill-In	\$138,000.00	\$185,993.94	\$160,000.00	\$160,000.00	\$0.00	0.00%
F/D Overtime - Training	\$30,000.00	\$15,575.51	\$0.00	\$16,000.00	\$16,000.00	0.00%
F/D Overtime - Emerg Call	\$6,500.00	\$12,217.48	\$0.00	\$12,500.00	\$12,500.00	0.00%
Wellness/Fitness	\$25,000.00	\$21,326.38	\$23,000.00	\$23,000.00	\$0.00	0.00%
Fire-Off Duty Outside Emp	\$1,000.00	\$18,532.50	\$1,000.00	\$8,000.00	\$7,000.00	700.00%
New Employee Training	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
FICA/Medicare	\$210,647.27	\$227,422.77	\$220,419.07	\$236,845.37	\$16,426.29	7.45%
Office Supplies	\$2,000.00	\$1,370.62	\$2,000.00	\$2,100.00	\$100.00	5.00%
Vaccinations-HEP	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
REHAB Supplies	\$300.00	\$58.93	\$300.00	\$300.00	\$0.00	0.00%
Station Operating Supply	\$2,000.00	\$1,955.83	\$2,000.00	\$2,200.00	\$200.00	10.00%
Maintenance Tools	\$475.00	\$0.00	\$350.00	\$500.00	\$150.00	42.86%
Uniforms	\$28,000.00	\$8,032.17	\$18,000.00	\$30,000.00	\$12,000.00	66.67%
Uniforms -Electrical Inspector	\$625.00	\$0.00	\$450.00	\$650.00	\$200.00	44.44%
Firefighting Clothing (PPE)	\$20,000.00	\$5,631.89	\$10,000.00	\$48,000.00	\$38,000.00	380.00%
Vehicle Tools	\$1,500.00	\$0.00	\$850.00	\$500.00	-\$350.00	-41.18%
Gas Chiefs' vehicle & rei	\$2,800.00	\$1,879.88	\$2,800.00	\$2,800.00	\$0.00	0.00%

ACCOUNT DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2022 vs 2023 \$(+/-)	2022 vs 2023 %(+/-)
Vehicle - Electrical Inspector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Diesel Fuel	\$19,000.00	\$16,521.61	\$19,000.00	\$18,000.00	-\$1,000.00	-5.26%
Oil	\$600.00	\$690.14	\$600.00	\$725.00	\$125.00	20.83%
Films and Books	\$1,000.00	\$0.00	\$1,000.00	\$500.00	-\$500.00	-50.00%
Fire Prevention Materials	\$1,500.00	\$309.86	\$1,000.00	\$1,000.00	\$0.00	0.00%
Fire Extinguishers	\$775.00	\$358.00	\$775.00	\$850.00	\$75.00	9.68%
Airpacks Maintenance	\$7,000.00	\$5,991.83	\$7,000.00	\$10,000.00	\$3,000.00	42.86%
Telephone	\$10,500.00	\$12,746.12	\$10,500.00	\$13,500.00	\$3,000.00	28.57%
Postage-Tool Shipping	\$200.00	\$199.36	\$200.00	\$225.00	\$25.00	12.50%
Dues and Subscriptions	\$1,500.00	\$2,537.00	\$1,500.00	\$2,800.00	\$1,300.00	86.67%
Dues and Subscriptions - Electric	\$250.00	\$120.00	\$250.00	\$200.00	-\$50.00	-20.00%
HVAC Maintenance	\$4,500.00	\$738.00	\$4,500.00	\$0.00	-\$4,500.00	-100.00%
Stations Maintenance/Repairs	\$25,000.00	\$24,188.91	\$25,000.00	\$25,500.00	\$500.00	2.00%
Laundry and Bedding	\$5,000.00	\$332.47	\$4,000.00	\$4,000.00	\$0.00	0.00%
Radio Repair	\$2,500.00	\$2,322.93	\$2,500.00	\$5,500.00	\$3,000.00	120.00%
Vehicle Maintenance	\$38,000.00	\$32,515.58	\$38,000.00	\$35,000.00	-\$3,000.00	-7.89%
Vehicle Repair	\$30,000.00	\$28,435.78	\$30,000.00	\$30,000.00	\$0.00	0.00%
Equipment R & M	\$25,000.00	\$16,270.27	\$25,000.00	\$25,000.00	\$0.00	0.00%
Tires	\$6,500.00	\$0.00	\$5,500.00	\$6,000.00	\$500.00	9.09%
Computers Contract ACS	\$7,000.00	\$3,297.01	\$7,000.00	\$12,500.00	\$5,500.00	78.57%
Fire Safety Education	\$3,600.00	\$5,988.04	\$1,500.00	\$1,000.00	-\$500.00	-33.33%
Conferences	\$1,000.00	-\$335.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
Training Schools	\$6,500.00	\$8,280.20	\$6,500.00	\$10,000.00	\$3,500.00	53.85%
Training Schools-Electrical Inspec	\$500.00	\$144.50	\$500.00	\$400.00	-\$100.00	-20.00%
Training Equipment	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	0.00%
Recruiting & Testing	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Fire Station #1 Heat/Elec	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.00%
Fire Station #2 Heat/Elec	\$20,000.00	\$15,020.45	\$20,000.00	\$17,000.00	-\$3,000.00	-15.00%
Fire Safety Equipment	\$32,000.00	\$11,818.87	\$28,000.00	\$28,000.00	\$0.00	0.00%
Equipment Purchase	\$250.00	\$0.00	\$250.00	\$500.00	\$250.00	100.00%
F/D Furniture/Equipment	\$7,500.00	\$73,126.00	\$5,000.00	\$7,000.00	\$2,000.00	40.00%
Hoses, Nozzles, Misc.	\$3,000.00	\$1,078.00	\$2,500.00	\$1,500.00	-\$1,000.00	-40.00%
Copier	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
Fire Inspector Car/Equipment	\$700.00	\$615.00	\$500.00	\$850.00	\$350.00	70.00%
	\$3,313,481.41	\$3,460,545.54	\$3,391,239.16	\$3,698,663.25	\$307,424.09	9.07%
AMBULANCE						
Office Supplies	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	0.00%
Medical Supplies-Disposab	\$49,000.00	\$39,098.08	\$49,000.00	\$49,000.00	\$0.00	0.00%
Medical Supplies-Oxygen	\$3,000.00	\$4,146.10	\$3,000.00	\$4,400.00	\$1,400.00	46.67%
Medical Equipment Replace	\$17,500.00	\$4,921.14	\$17,500.00	\$17,500.00	\$0.00	0.00%
Uniforms-Career	\$7,000.00	\$0.00	\$2,500.00	\$3,000.00	\$500.00	20.00%
Diesel Fuel	\$6,800.00	\$1,077.64	\$6,800.00	\$6,800.00	\$0.00	0.00%
Training Films and Books	\$300.00	\$228.40	\$0.00	\$300.00	\$300.00	0.00%
Telephone	\$6,200.00	\$6,448.01	\$6,200.00	\$6,700.00	\$500.00	8.06%
Billing Postage	\$1,200.00	\$251.60	\$750.00	\$450.00	-\$300.00	-40.00%
Dues & Subscriptions	\$500.00	\$25.00	\$500.00	\$500.00	\$0.00	0.00%
Radio Repair	\$0.00	\$1,097.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
Vehicle Maintenance	\$3,000.00	\$271.88	\$2,000.00	\$3,000.00	\$1,000.00	50.00%
Vehicle Repair	\$4,000.00	\$667.34	\$3,000.00	\$3,000.00	\$0.00	0.00%
Equipment R&M	\$3,400.00	\$4,057.26	\$3,400.00	\$5,000.00	\$1,600.00	47.06%
Office Equip Maintenance	\$250.00	\$51.47	\$250.00	\$250.00	\$0.00	0.00%
Billing Service	\$3,000.00	\$3,629.38	\$35,000.00	\$35,000.00	\$0.00	0.00%

ACCOUNT DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2022 vs 2023 \$(+/-)	2022 vs 2023 %(+/-)
Med Equipment Maintenance	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
Training Programs	\$5,000.00	\$1,510.00	\$2,000.00	\$3,500.00	\$1,500.00	75.00%
Training Equipment	\$500.00	\$0.00	\$500.00	\$1,000.00	\$500.00	100.00%
To Reserve Fund-Training	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
EMS Patient Care Equip	\$35,000.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00	0.00%
State Payment Medicaid/Medicare	\$0.00	\$5,518.37	\$24,750.00	\$25,500.00	\$750.00	3.03%
Vehicles -Ambulance	\$0.00	\$0.00	\$0.00	\$310,000.00	\$310,000.00	0.00%
	\$158,400.00	\$82,998.67	\$202,900.00	\$522,650.00	\$319,750.00	157.59%
POLICE						
Police Salaries-Permanent	\$3,385,868.00	\$3,278,753.23	\$3,418,581.44	\$3,590,393.02	\$171,811.58	5.03%
Police Salaries-Overtime	\$298,000.00	\$311,556.22	\$227,000.00	\$238,350.00	\$11,350.00	5.00%
Police Holiday Pay	\$220,000.00	\$238,320.58	\$210,000.00	\$248,708.73	\$38,708.73	18.43%
Mandatory Training - Overtime	\$0.00	\$0.00	\$78,000.00	\$80,000.00	\$2,000.00	2.56%
BCI On Call	\$0.00	\$0.00	\$14,800.00	\$16,000.00	\$1,200.00	8.11%
Shift Differential	\$48,000.00	\$56,558.93	\$56,000.00	\$56,000.00	\$0.00	0.00%
Off-Duty Police Salary	\$10,000.00	\$23,422.50	\$10,000.00	\$10,000.00	\$0.00	0.00%
Rec Path Patrol - Interns	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	0.00%
FICA/Medicare	\$303,082.90	\$298,349.79	\$307,100.18	\$325,542.06	\$18,441.88	6.01%
Fitness	\$10,000.00	\$20,193.37	\$10,000.00	\$20,000.00	\$10,000.00	100.00%
Office Supplies	\$10,500.00	\$10,524.04	\$10,500.00	\$10,500.00	\$0.00	0.00%
Firearms equip/supplies	\$13,000.00	\$9,845.16	\$13,000.00	\$13,000.00	\$0.00	0.00%
Radio Equipment-Supplies	\$300.00	\$36.28	\$300.00	\$0.00	-\$300.00	-100.00%
Investigative Supplies	\$8,500.00	\$4,228.03	\$8,500.00	\$8,500.00	\$0.00	0.00%
Youth Services Supplies	\$5,000.00	\$3,051.65	\$2,500.00	\$2,500.00	\$0.00	0.00%
Traffic Safety Grant	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%
Traffic Unit Supplies	\$2,000.00	\$3,593.11	\$2,000.00	\$2,500.00	\$500.00	25.00%
K-9 Supplies	\$4,000.00	\$2,454.31	\$4,000.00	\$4,000.00	\$0.00	0.00%
Janitorial Supplies	\$3,200.00	\$2,361.85	\$3,200.00	\$0.00	-\$3,200.00	-100.00%
Uniform Supplies	\$38,500.00	\$27,579.21	\$38,500.00	\$38,500.00	\$0.00	0.00%
Tires	\$9,800.00	\$12,128.45	\$9,800.00	\$9,500.00	-\$300.00	-3.06%
Gas and Oil	\$55,000.00	\$53,575.73	\$55,000.00	\$57,000.00	\$2,000.00	3.64%
Community Outreach	\$60,365.00	\$31,407.52	\$25,680.00	\$40,351.00	\$14,671.00	57.13%
Telephone	\$30,000.00	\$35,116.38	\$30,000.00	\$37,500.00	\$7,500.00	25.00%
Postage	\$2,200.00	\$2,325.31	\$2,200.00	\$2,300.00	\$100.00	4.55%
Dues and Subscriptions	\$2,000.00	\$2,140.00	\$2,000.00	\$2,300.00	\$300.00	15.00%
Towing Services	\$1,000.00	\$1,384.50	\$1,000.00	\$1,000.00	\$0.00	0.00%
Crime Prevention Supplies	\$2,000.00	\$300.00	\$1,000.00	\$500.00	-\$500.00	-50.00%
Building Stewardship	\$65,000.00	\$79,888.00	\$68,000.00	\$50,000.00	-\$18,000.00	-26.47%
Building Maintenance	\$15,000.00	\$7,178.82	\$15,000.00	\$0.00	-\$15,000.00	-100.00%
Lease Expenses- Tax pmts	\$50,600.00	\$30,050.54	\$57,600.00	\$45,000.00	-\$12,600.00	-21.88%
Uniform Cleaning	\$15,000.00	\$12,780.71	\$15,000.00	\$15,000.00	\$0.00	0.00%
Office Equip. Contract	\$6,000.00	\$2,822.61	\$6,000.00	\$6,000.00	\$0.00	0.00%
Generator Preventive Maint.	\$1,200.00	\$946.62	\$1,200.00	\$0.00	-\$1,200.00	-100.00%
Radio Equip. Maintenance	\$2,000.00	\$1,933.50	\$2,000.00	\$2,500.00	\$500.00	25.00%
Vehicle Repair	\$55,000.00	\$54,999.54	\$55,000.00	\$58,000.00	\$3,000.00	5.45%
Computer Connections Syst	\$8,800.00	\$5,415.00	\$8,800.00	\$8,800.00	\$0.00	0.00%
Equipment Maintenance	\$1,500.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00	-100.00%
Records Management System	\$12,000.00	\$10,545.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
Consulting Services	\$27,000.00	\$27,606.05	\$27,000.00	\$28,000.00	\$1,000.00	3.70%
Animal Control Contracts	\$26,000.00	\$30,076.22	\$26,000.00	\$27,820.00	\$1,820.00	7.00%
Conferences	\$6,000.00	\$1,503.10	\$0.00	\$6,000.00	\$6,000.00	0.00%
In-Service Training	\$32,500.00	\$5,904.40	\$25,000.00	\$30,000.00	\$5,000.00	20.00%

ACCOUNT DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2022 vs 2023 \$(+/-)	2022 vs 2023 %(+/-)
Recruiting & Testing	\$4,000.00	\$130.00	\$3,000.00	\$3,500.00	\$500.00	16.67%
Tuition Reimbursement	\$6,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
Electric-Police Dept.	\$60,000.00	\$62,399.30	\$60,000.00	\$85,714.29	\$25,714.29	42.86%
Heat/Hot Water	\$5,500.00	\$1,654.12	\$5,500.00	\$7,857.14	\$2,357.14	42.86%
Radio Installation Utilit	\$500.00	\$0.00	\$500.00	\$0.00	-\$500.00	-100.00%
Building Maintenance Fees-Comm	\$65,000.00	\$123,623.30	\$65,000.00	\$0.00	-\$65,000.00	-100.00%
Cleaning/Building Service	\$33,000.00	\$32,340.00	\$33,000.00	\$0.00	-\$33,000.00	-100.00%
Vehicles and Equipment	\$126,000.00	\$76,018.50	\$96,000.00	\$110,000.00	\$14,000.00	14.58%
Vehicle Equipment	\$5,000.00	\$0.00	\$2,500.00	\$5,000.00	\$2,500.00	100.00%
Office Equipment	\$4,000.00	\$2,633.41	\$4,000.00	\$4,000.00	\$0.00	0.00%
Taser Replacement/Body worn Ca	\$3,500.00	\$3,871.15	\$45,000.00	\$90,000.00	\$45,000.00	100.00%
Computers/software	\$76,000.00	\$60,941.09	\$98,000.00	\$325,000.00	\$227,000.00	231.63%
	\$5,234,415.90	\$5,064,467.13	\$5,273,261.62	\$5,760,136.23	\$486,874.61	9.23%

PUBLIC SERVICES

STREETS AND HIGHWAYS

Highway Salaries-Perm.	\$756,916.18	\$768,025.02	\$797,961.31	\$908,726.50	\$110,765.19	13.88%
Highway Salaries-Overtime	\$35,000.00	\$40,511.98	\$35,000.00	\$40,000.00	\$5,000.00	14.29%
On-Call Pay	\$0.00	\$0.00	\$36,400.00	\$36,400.00	\$0.00	0.00%
FICA/Medicare	\$60,581.59	\$60,930.13	\$66,506.14	\$75,362.18	\$8,856.04	13.32%
Office Supplies	\$2,000.00	\$1,763.40	\$1,750.00	\$1,750.00	\$0.00	0.00%
Traffic Light Supplies	\$28,000.00	\$27,959.99	\$28,000.00	\$28,000.00	\$0.00	0.00%
Sign Supplies	\$7,500.00	\$16,014.85	\$7,500.00	\$12,000.00	\$4,500.00	60.00%
City Highways Material	\$37,500.00	\$24,505.51	\$35,000.00	\$35,000.00	\$0.00	0.00%
Road Striping	\$20,000.00	\$21,135.10	\$20,000.00	\$40,000.00	\$20,000.00	100.00%
Winter Salt	\$150,000.00	\$92,591.99	\$135,000.00	\$120,000.00	-\$15,000.00	-11.11%
Winter Sand	\$300.00	\$240.15	\$300.00	\$300.00	\$0.00	0.00%
Winter Liquid Deicer Addi	\$18,000.00	\$12,542.50	\$16,500.00	\$15,000.00	-\$1,500.00	-9.09%
Building Supplies	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Uniforms	\$20,000.00	\$17,414.82	\$20,000.00	\$20,000.00	\$0.00	0.00%
Vehicle Repair Parts	\$75,000.00	\$62,377.89	\$80,000.00	\$80,000.00	\$0.00	0.00%
School Bus parts	\$30,000.00	\$22,339.11	\$37,500.00	\$37,500.00	\$0.00	0.00%
Gasoline HW	\$30,000.00	\$22,069.20	\$35,000.00	\$35,000.00	\$0.00	0.00%
Oil	\$6,500.00	\$5,067.02	\$4,000.00	\$4,000.00	\$0.00	0.00%
Diesel Fuel HW	\$32,000.00	\$27,169.99	\$27,500.00	\$27,500.00	\$0.00	0.00%
Diesel/Gasoline Non City	\$140,000.00	\$78,100.50	\$120,000.00	\$110,000.00	-\$10,000.00	-8.33%
Fuel Station Maintenance	\$1,500.00	\$3,945.76	\$1,500.00	\$3,000.00	\$1,500.00	100.00%
Asset management	\$10,000.00	\$13,705.95	\$6,000.00	\$6,000.00	\$0.00	0.00%
Telephone/Internet	\$6,000.00	\$6,147.77	\$6,000.00	\$6,200.00	\$200.00	3.33%
Building Maintenance	\$75,000.00	\$26,825.26	\$31,400.00	\$0.00	-\$31,400.00	-100.00%
HVAC Maintenance	\$5,000.00	\$4,611.84	\$5,000.00	\$0.00	-\$5,000.00	-100.00%
Generator Preventive Maint.	\$4,500.00	\$0.00	\$4,500.00	\$0.00	-\$4,500.00	-100.00%
Tree Care	\$100,000.00	\$17,605.81	\$50,000.00	\$50,000.00	\$0.00	0.00%
Consulting Services	\$24,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
Equipment Rental/Purchase	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
Office Equipment Maintnce	\$1,500.00	\$1,908.00	\$1,500.00	\$2,000.00	\$500.00	33.33%
Travel & Training	\$9,000.00	\$2,625.60	\$5,000.00	\$5,000.00	\$0.00	0.00%
Utilities - Garage	\$18,000.00	\$16,221.99	\$15,000.00	\$16,500.00	\$1,500.00	10.00%
Utilities-Garage Heat	\$13,000.00	\$12,815.69	\$13,000.00	\$13,200.00	\$200.00	1.54%
Traffic Lights -Electricity	\$20,000.00	\$19,977.18	\$21,000.00	\$21,000.00	\$0.00	0.00%
Vehicle Replacement	\$250,000.00	\$249,989.14	\$225,000.00	\$225,000.00	\$0.00	0.00%
Highway Paving	\$750,000.00	\$749,999.93	\$700,000.00	\$720,000.00	\$20,000.00	2.86%

ACCOUNT DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2022 vs 2023 \$(+/-)	2022 vs 2023 %(+/-)
Curbs and Sidewalks	\$2,500.00	\$352.96	\$1,500.00	\$1,500.00	\$0.00	0.00%
Bike/Ped Maintnce	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%
Special Project	\$600,000.00	\$83,172.68	\$600,000.00	\$600,000.00	\$0.00	0.00%
Facility Stewardship	\$50,000.00	\$35,523.45	\$10,000.00	\$0.00	-\$10,000.00	-100.00%
	\$3,391,697.77	\$2,555,493.71	\$3,221,317.45	\$3,346,938.68	\$125,621.23	3.90%
PARK MAINTENANCE						
Park Maint.Salaries-Perm.	\$243,939.38	\$224,652.15	\$209,696.26	\$262,775.23	\$53,078.97	25.31%
Park Maint.Sal-Overtime	\$10,000.00	\$6,579.73	\$10,000.00	\$10,000.00	\$0.00	0.00%
FICA/Medicare	\$19,426.36	\$18,197.57	\$16,806.76	\$20,867.31	\$4,060.54	24.16%
Park Supplies	\$30,000.00	\$33,763.39	\$30,000.00	\$30,000.00	\$0.00	0.00%
Maintenance & Landscaping Cont	\$75,000.00	\$53,088.05	\$45,000.00	\$75,000.00	\$30,000.00	66.67%
Cemetery Supplies	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	\$383,365.74	\$344,580.57	\$312,503.02	\$399,642.54	\$87,139.52	27.88%
DEBT SERVICE						
Public Works Facility	\$98,550.00	\$98,568.00	\$0.00	\$0.00	\$0.00	0.00%
Pension Liability Note Principal	\$381,454.00	\$0.00	\$395,407.02	\$586,224.00	\$190,816.98	48.26%
Kennedy Dr Reconstruction	\$22,493.70	\$22,508.00	\$22,493.70	\$22,493.70	\$0.00	0.00%
Lime Kiln Bridge	\$22,494.00	\$22,508.00	\$22,494.00	\$22,494.00	\$0.00	0.00%
F/D Building Improvements	\$29,991.60	\$30,005.00	\$29,991.60	\$29,991.60	\$0.00	0.00%
Police Headquarters	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$0.00	0.00%
Communications Equipment-Com	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	0.00%
Public Works Facility-Int.	\$2,782.00	-\$4,087.25	\$0.00	\$0.00	\$0.00	0.00%
Kennedy Dr Reconstruction	\$5,011.00	\$3,586.80	\$3,926.00	\$2,924.00	-\$1,002.00	-25.52%
Lime Kiln Bridge	\$5,011.00	\$3,586.80	\$3,926.00	\$2,824.00	-\$1,102.00	-28.07%
F/D Building Improvements	\$6,719.00	\$4,781.50	\$5,264.00	\$3,787.00	-\$1,477.00	-28.06%
Police Headquarters	\$175,644.00	\$175,644.00	\$160,866.00	\$145,602.00	-\$15,264.00	-9.49%
Pension Liability Note Interest	\$279,494.00	\$0.00	\$272,982.59	\$93,613.00	-\$179,369.59	-65.71%
Sewer Fund Note-Solar	\$12,005.00	\$12,004.68	\$12,005.00	\$12,005.00	\$0.00	0.00%
Communications Equipment-Com	\$25,669.00	\$25,763.98	\$22,002.00	\$18,335.00	-\$3,667.00	-16.67%
	\$1,617,318.30	\$944,713.72	\$1,501,357.91	\$1,490,293.30	-\$11,064.61	-0.74%
SOCIAL SERVICE & OTHER OPERATING ENTITIES						
G.B.I.C.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
V.L.C.T.	\$23,000.00	\$23,440.00	\$23,440.00	\$25,198.00	\$1,758.00	7.50%
Chamber of Commerce	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	0.00%
Social Services	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
CCTV-Clickable Meetings	\$21,000.00	\$20,000.00	\$21,000.00	\$22,050.00	\$1,050.00	5.00%
Front Porch Forum	\$4,900.00	\$5,028.00	\$4,900.00	\$5,200.00	\$300.00	6.12%
County Court	\$145,000.00	\$142,362.50	\$145,000.00	\$147,677.11	\$2,677.11	1.85%
Winooski Valley Park	\$60,494.00	\$60,494.00	\$63,320.00	\$67,916.00	\$4,596.00	7.26%
C.C.T.A.	\$508,732.00	\$499,262.00	\$519,232.49	\$538,462.00	\$19,229.51	3.70%
Regional Planning	\$35,761.00	\$35,761.00	\$35,991.00	\$37,195.00	\$1,204.00	3.35%
	\$822,487.00	\$806,347.50	\$836,483.49	\$867,298.11	\$30,814.62	3.68%
TO CAPITAL/RESERVE FUNDS						
Ambulance Department	\$155,000.00	\$155,000.00	\$155,000.00	\$0.00	-\$155,000.00	-100.00%
Fuel Pump Reserve Fund	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$0.00	0.00%
Open Space Reserve Fund	\$306,533.00	\$306,533.00	\$310,870.00	Under other approved ballot items		0.00%

ACCOUNT DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2022 vs 2023 \$(+/-)	2022 vs 2023 %(+/-)
Penny for Paths	\$0.00	\$0.00	\$310,870.00	Under other approved ballot items		0.00%
Indoor REC Reserved	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
To undesignated reserve fund	\$21,000.00	\$26,459.21	\$12,000.00	\$0.00	-\$12,000.00	-100.00%
To Capital Improvements	\$750,000.00	\$750,000.00	\$860,000.00	\$800,000.00	-\$60,000.00	-6.98%
	\$1,240,733.00	\$1,246,192.21	\$1,656,940.00	\$808,200.00	-\$848,740.00	-51.22%
Total General Fund	\$26,293,220.89	\$24,349,875.64	\$26,745,676.56	\$28,461,478.56	\$1,715,802.00	6.42%