

ACCOUNT DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2022 vs 2023 \$(+/-)	2022 vs 2023 %(+/-)
VT Payment in Lieu of Tax	\$195,000.00	\$239,033.78	\$230,000.00	\$240,000.00	\$10,000.00	4.35%
Taxes, Reappraisal/ACT 60	\$65,000.00	\$65,841.00	\$65,000.00	\$0.00	(\$65,000.00)	-100.00%
Penalty, Current & Prior	\$150,000.00	\$141,542.04	\$160,000.00	\$170,000.00	\$10,000.00	6.25%
Interest, Current & Prior	\$75,000.00	\$42,610.78	\$80,000.00	\$90,000.00	\$10,000.00	12.50%
Attorney Fees	\$3,000.00	\$153.00	\$3,000.00	\$1,000.00	(\$2,000.00)	-66.67%
Fee to Collect State Educ	\$95,000.00	\$105,010.33	\$99,000.00	\$100,000.00	\$1,000.00	1.01%
Current Use	\$14,800.00	\$21,228.00	\$15,300.00	\$18,000.00	\$2,700.00	17.65%
Per Parcel Payment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$597,800.00	\$615,058.90	\$652,300.00	\$619,000.00	(\$33,300.00)	-5.11%
Local Option Tax-Sales	\$3,000,000.00	\$3,022,930.29	\$2,950,000.00	\$3,083,388.90	\$133,388.90	4.52%
Local Option Tax-Rooms/Me	\$1,050,000.00	\$665,898.41	\$850,000.00	\$950,000.00	\$100,000.00	11.76%
	\$4,050,000.00	\$3,688,828.70	\$3,800,000.00	\$4,033,388.90	\$233,388.90	6.14%
Other Health Services Rev	\$0.00	\$252,715.28	\$0.00	\$247,346.40	\$247,346.40	0.00%
	\$0.00	\$252,715.28	\$0.00	\$247,346.40	\$247,346.40	0.00%
ADMINISTRATIVE SERVICES						
ARPA - Salary	\$0.00	\$164,350.88	\$0.00	\$280,519.44	\$280,519.44	0.00%
ARPA -Projects	\$0.00	\$0.00	\$0.00	\$672,000.00	\$672,000.00	0.00%
Administrative Services-Water	\$47,500.00	\$47,500.00	\$47,500.00	\$42,000.00	(\$5,500.00)	-11.58%
Admin. Services-Stormwater	\$134,392.00	\$134,392.00	\$134,392.00	\$102,103.95	(\$32,288.05)	-24.03%
Administrative Services-Sewer	\$150,336.00	\$150,336.00	\$150,336.00	\$149,344.05	(\$991.95)	-0.66%
From Sewer-Audit/ Actuary/Asset	\$6,214.00	\$6,214.00	\$6,214.00	4,246.55	(\$1,967.45)	-31.66%
From SW-Audit & Actuary/Asset	\$3,555.00	\$3,555.00	\$3,555.00	6,180.66	\$2,625.66	73.86%
Wellness Payment	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Pension Liability Note - Sewer	\$38,675.00	\$0.00	\$39,075.00	\$39,075.00	\$0.00	0.00%
Pension Liability Note - Stormwater	\$26,510.00	\$0.00	\$26,910.00	\$26,910.00	\$0.00	0.00%
From Water-Audit	\$2,100.00	\$2,100.00	\$0.00	\$2,554.71	\$2,554.71	0.00%
From SW- Legal costs	\$0.00	\$0.00	\$22,500.00	\$5,000.00	(\$17,500.00)	-77.78%
Payment Payroll Services-Sewer	\$700.00	\$1,788.24	\$1,825.00	\$1,796.41	(\$28.59)	-1.57%
Payment Payroll ServiceStormw	\$480.00	\$1,788.24	\$1,825.00	\$1,347.31	(\$477.69)	-26.17%
Administrative Svc-CJC	\$3,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Interest on Investments	\$225,000.00	\$53,488.76	\$63,000.00	\$70,000.00	\$7,000.00	11.11%
Solar Credits	\$12,000.00	\$14,825.63	\$15,000.00	\$15,000.00	\$0.00	0.00%
Miscellaneous	\$2,000.00	\$14,375.70	\$2,500.00	\$2,000.00	(\$500.00)	-20.00%
Operating Transfers In fund 216	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.00%
	\$662,462.00	\$741,905.11	\$517,632.00	\$1,463,078.08	\$945,446.08	182.65%
CITY CLERK						
Recording Fees	\$180,000.00	\$292,294.25	\$220,000.00	\$275,000.00	\$55,000.00	25.00%
Photocopy Fees	\$26,000.00	\$22,382.05	\$25,000.00	\$25,000.00	\$0.00	0.00%
Photocopies-Vital Records	\$26,000.00	\$48,731.00	\$30,000.00	\$46,500.00	\$16,500.00	55.00%
Pet Licenses	\$23,000.00	\$23,405.80	\$23,000.00	\$24,000.00	\$1,000.00	4.35%
Pet Control Fees	\$1,500.00	\$600.00	\$1,500.00	\$1,000.00	(\$500.00)	-33.33%
Beverage/Cabaret License	\$9,000.00	\$7,510.00	\$9,000.00	\$8,000.00	(\$1,000.00)	-11.11%
Marriage Licenses	\$1,400.00	\$1,410.00	\$1,400.00	\$1,500.00	\$100.00	7.14%
Green Mountain Passports	\$300.00	\$392.00	\$300.00	\$300.00	\$0.00	0.00%
Motor Vehicle Renewals	\$600.00	\$213.00	\$300.00	\$300.00	\$0.00	0.00%
Election Expenses Reimbur	\$0.00	\$41,903.08	\$0.00	\$0.00	\$0.00	0.00%
School Reimbursement Elections	\$1,500.00	\$12,958.57	\$1,500.00	\$1,500.00	\$0.00	0.00%
Miscellaneous Income	\$0.00	\$215.47	\$0.00	\$0.00	\$0.00	0.00%
	\$269,300.00	\$452,090.22	\$312,000.00	\$383,100.00	\$71,100.00	22.79%

ACCOUNT DESCRIPTION	2021 BUDGET	2021 ACTUAL	2022 BUDGET	2023 BUDGET	2022 vs 2023 \$(+/-)	2022 vs 2023 %(+/-)
PLANNING/DEVELOPMENT REVIEW						
Zoning & Sign Permits	\$275,000.00	\$277,789.79	\$240,000.00	\$270,000.00	\$30,000.00	12.50%
Bianchi Ruling	\$11,000.00	\$26,940.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
Development Review	\$90,000.00	\$73,394.99	\$95,000.00	\$95,000.00	\$0.00	0.00%
Sewer Inspection Fees	\$2,500.00	\$3,863.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
Peddlers' Permits	\$1,200.00	\$0.00	\$600.00	\$600.00	\$0.00	0.00%
	\$389,700.00	\$381,987.78	\$353,100.00	\$383,100.00	\$30,000.00	8.50%
RECREATION						
SENIOR PROGRAM						
Meal costs	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	0.00%
Rentals	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Senior Programs	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Grants	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	-100.00%
Donations	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
	\$0.00	\$0.00	\$36,500.00	\$26,500.00	(\$10,000.00)	-27.40%
SPECIAL ACTIVITIES						
VRPA Discounts	\$9,600.00	\$0.00	\$9,600.00	\$0.00	(\$9,600.00)	-100.00%
Youth Programs	\$70,000.00	\$25,616.50	\$70,000.00	\$50,000.00	(\$20,000.00)	-28.57%
Adult Evening Classes	\$28,000.00	\$472.75	\$28,000.00	\$13,000.00	(\$15,000.00)	-53.57%
Special Event Revenue	\$12,000.00	\$10,500.00	\$12,000.00	\$15,000.00	\$3,000.00	25.00%
Afternoon Skiing/Middle Sc	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	0.00%
Drivers Education	\$40,000.00	\$15,500.00	\$42,000.00	\$31,000.00	(\$11,000.00)	-26.19%
Afternoon Skiing/Elementary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SoBu Night Out	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	(\$10,000.00)	-33.33%
	\$205,600.00	\$52,089.25	\$207,600.00	\$145,000.00	(\$62,600.00)	-30.15%
COMMUNITY LIBRARY						
Grants	\$390.00	\$920.00	\$600.00	\$1,000.00	\$400.00	66.67%
Library Lost Books	\$0.00	\$712.03	\$0.00	\$2,000.00	\$2,000.00	0.00%
General Fees	\$1,600.00	\$232.68	\$600.00	\$600.00	\$0.00	0.00%
Non-Resident Fees	\$1,500.00	\$846.00	\$1,800.00	\$2,000.00	\$200.00	11.11%
Conference Room Rental	\$100.00	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00	100.00%
Library Photocopies & Printing	\$2,200.00	\$444.00	\$2,700.00	\$2,700.00	\$0.00	0.00%
Library Miscellaneous	\$0.00	\$87.20	\$400.00	\$0.00	(\$400.00)	-100.00%
Transfer In - Fund Balance	\$0.00	\$0.00	\$37,579.00	\$0.00	(\$37,579.00)	-100.00%
	\$5,790.00	\$3,241.91	\$44,679.00	\$10,300.00	(\$34,379.00)	-76.95%
FIRE DEPARTMENT						
Electrical Inspection Revenue	\$70,000.00	\$52,555.50	\$70,000.00	\$65,000.00	(\$5,000.00)	-7.14%
Outside Employment	\$700.00	\$0.00	\$700.00	\$8,000.00	\$7,300.00	1042.86%
Misc. Revenue-Fire Dept.	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
Fire Inspection Revenue	\$440,000.00	\$480,816.79	\$440,000.00	\$480,000.00	\$40,000.00	9.09%
	\$510,700.00	\$627,284.53	\$510,700.00	\$554,000.00	\$43,300.00	8.48%
AMBULANCE						
Ambulance Service Billing	\$710,000.00	\$644,945.05	\$750,000.00	\$720,000.00	(\$30,000.00)	-4.00%
Miscellaneous Income	\$5,000.00	\$775.00	\$5,000.00	\$1,000.00	(\$4,000.00)	-80.00%
	\$875,800.00	\$801,568.96	\$910,000.00	\$721,000.00	(\$189,000.00)	-20.77%
POLICE						
Vermont District Court	\$10,000.00	\$5,654.07	\$10,000.00	\$8,500.00	(\$1,500.00)	-15.00%
Miscellaneous Grants	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
Sale of Cruisers/Bequest	\$4,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
Police Reports	\$3,500.00	\$288.05	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%

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I.C.A.C.	\$3,500.00	\$4,960.91	\$3,500.00	\$5,000.00	\$1,500.00	42.86%
SHARP	\$20,000.00	\$1,217.12	\$8,000.00	\$5,000.00	(\$3,000.00)	-37.50%
Drug Task Force Grant	\$115,000.00	\$98,363.16	\$110,000.00	\$110,000.00	\$0.00	0.00%
Parking Tickets	\$0.00	\$4,666.12	\$0.00	\$5,000.00	\$5,000.00	0.00%
Alarm Registrations	\$20,000.00	\$15,485.00	\$20,000.00	\$17,000.00	(\$3,000.00)	-15.00%
Alarm Fines	\$2,500.00	\$1,950.00	\$3,500.00	\$2,500.00	(\$1,000.00)	-28.57%
Off Duty Police	\$10,000.00	\$32,147.08	\$12,000.00	\$10,000.00	(\$2,000.00)	-16.67%
Bullet Proof Vest Grant	\$3,000.00	\$7,609.50	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
Police Impact Fee - defray bond	\$110,000.00	\$108,049.75	\$110,000.00	\$110,000.00	\$0.00	0.00%
2nd Floor Lease Revenue	\$103,489.80	\$166,310.85	\$155,000.00	\$218,997.24	\$63,997.24	41.29%
Solar Credits	\$1,375.00	\$5,201.31	\$1,375.00	\$2,000.00	\$625.00	45.45%
Miscellaneous - Police	\$6,000.00	\$18,635.29	\$6,000.00	\$10,000.00	\$4,000.00	66.67%
Transfer In-Fund 207	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$437,364.80	\$470,538.21	\$452,375.00	\$517,997.24	\$65,622.24	14.51%
STREETS AND HIGHWAYS						
Road Opening Permits	\$120,000.00	\$64,964.00	\$100,000.00	\$75,000.00	(\$25,000.00)	-25.00%
Overweight truck permits	\$2,000.00	\$1,790.00	\$2,000.00	\$1,800.00	(\$200.00)	-10.00%
Highway State Aid	\$225,000.00	\$285,720.38	\$225,000.00	\$225,000.00	\$0.00	0.00%
Grants	\$600,000.00	\$0.00	\$600,000.00	\$480,000.00	(\$120,000.00)	-20.00%
Fuel Pump Surcharge	\$6,000.00	\$3,964.34	\$5,000.00	\$5,000.00	\$0.00	0.00%
HazMat Facility Lease	\$23,000.00	\$26,962.65	\$23,000.00	\$28,000.00	\$5,000.00	21.74%
School Bus Parts Reimburse	\$30,000.00	\$24,699.95	\$35,000.00	\$35,000.00	\$0.00	0.00%
Diesel/Gas reim Non-City	\$140,000.00	\$54,086.41	\$120,000.00	\$110,000.00	(\$10,000.00)	-8.33%
School vehicle repair pay	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
Sewer pmt to Highway-Rent	\$280,454.00	\$280,454.00	\$280,454.00	\$250,000.00	(\$30,454.00)	-10.86%
Sewer Reimbursement-Benefits	\$22,944.00	\$21,454.73	\$22,944.00	\$33,420.19	\$10,476.19	45.66%
Stormwater pmt to Highway-Rent	\$78,215.00	\$78,215.00	\$78,215.00	\$78,215.00	\$0.00	0.00%
SW Reimbursement-Benefits	\$18,773.00	\$18,773.00	\$18,773.00	\$33,420.19	\$14,647.19	78.02%
Hgwy Miscellaneous Revenue	\$30,000.00	\$21,661.51	\$20,000.00	\$20,000.00	\$0.00	0.00%
	\$1,606,815.00	\$902,745.97	\$1,550,386.00	\$1,394,855.38	(\$155,530.62)	-10.03%
Total General Fund Revenue	\$9,611,331.80	\$8,990,054.82	\$9,347,272.00	\$10,498,666.00	\$1,151,394.00	12.32%