

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
2	<b>GENERAL FUND REVENUE</b>							
3	<b>TAXES</b>							
4	Current Taxes	7,571,924	7,570,197.36	7,571,924	7,881,813	5,035,495.17	8,813,013	931,200
5	Delinquent Property Tax	-	6,487.63	-	-	51,520.77	-	-
6	Current Use Reimbursement	-	111.00	-	-	-	-	-
7		<b>7,571,924</b>	<b>7,576,795.99</b>	<b>7,571,924</b>	<b>7,881,813</b>	<b>5,087,015.94</b>	<b>8,813,013</b>	931,200
8								
9	Interest/Delinquent Taxes	70,000	49,757.88	55,000	50,000	19,656.72	50,000	-
10	Tax Collection Fees	23,000	16,303.82	25,000	22,500	3,714.00	20,000	(2,500)
11		<b>93,000</b>	<b>66,061.70</b>	<b>80,000</b>	<b>72,500</b>	<b>23,370.72</b>	<b>70,000</b>	(2,500)
12	<b>TOTAL TAXES</b>	<b>7,664,924</b>	<b>7,642,857.69</b>	<b>7,651,924</b>	<b>7,954,313</b>	<b>5,110,386.66</b>	<b>8,883,013</b>	928,700
13								
14	<b>LICENSES/PERMITS</b>							
15	Beverage Licenses	4,435	3,880.00	4,090	4,090	185.00	4,090	-
16	Marriage Licenses	600	340.00	500	500	350.00	500	-
17	Dog Licenses	4,400	4,604.00	4,000	4,500	464.99	4,500	-
18	<b>TOTAL LICENSES/PERMITS</b>	<b>9,435</b>	<b>8,824.00</b>	<b>8,590</b>	<b>9,090</b>	<b>999.99</b>	<b>9,090</b>	-
19								
20	<b>PERMITS/FEES</b>							
21	ROW/Inspection Fees	2,500	3,415.00	2,500	2,500	600.00	2,500	-
22	Permit Fees	15,000	12,220.00	11,000	11,000	4,355.00	11,000	-
23	Certificate of Compliance Fees	5,000	8,125.00	5,000	5,000	1,705.00	5,000	-
24	Sales of Maps/Regulations	-	-	-	-	-	-	-
25	Hearing Notices	800	1,875.00	1,000	1,000	725.00	1,000	-
26	Entertainment Permits	120	45.00	120	120	-	120	-
27	<b>TOTAL PERMITS/FEES</b>	<b>23,420</b>	<b>25,680.00</b>	<b>19,620</b>	<b>19,620</b>	<b>7,385.00</b>	<b>19,620</b>	-
28	<b>TOTAL LICENSES/PERMITS/FEES</b>	<b>32,855</b>	<b>34,504.00</b>	<b>28,210</b>	<b>28,710</b>	<b>8,384.99</b>	<b>28,710</b>	-
29								
30	<b>State &amp; Federal Government Funding</b>							
31	State Highway Aid	186,000	236,853.56	186,000	186,000	50,594.48	186,000	-
32	Local Option Tax	1,000,000	1,048,779.68	1,000,000	1,050,000	323,086.61	1,050,000	-
33	Current Use	130,000	136,004.50	135,000	132,000	-	128,000	(4,000)
34	Act 60 Listing	2,700	-	2,700	2,700	-	2,700	-
35	State PILOT	60,000	64,567.00	64,000	68,000	-	72,000	4,000
36	COPS Grant	-	-	-	-	-	-	-
37	Federal PILOT	8,500	17,775.00	8,500	8,500	-	8,500	-
38	Crime Prevention Grant	-	-	-	-	-	-	-
39	<b>TOTAL State &amp; Federal Gov't</b>	<b>1,387,200</b>	<b>1,503,979.74</b>	<b>1,396,200</b>	<b>1,447,200</b>	<b>373,681.09</b>	<b>1,447,200</b>	-
40								
41	<b>Water, WW &amp; School Transfers</b>							
42	Admin Charge/Water	115,500	115,500.00	125,500	135,600	550.00	145,626	10,026
43	Admin Charge/Sewer	101,000	101,000.00	109,000	117,000	-	124,886	7,886
44	School Tax Collect Fees	25,000	30,646.42	32,000	32,000	-	32,000	-
45	DPW Charge/Water	12,000	12,000.00	12,000	12,000	-	12,000	-
46	DPW Charge/Sewer	2,700	4,700.00	2,700	2,700	-	2,700	-

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
47	School Resource Officer	69,500	69,500.00	81,500	81,500	81,500.00	93,400	11,900
48	Interest Eq Fund	-	-	-	-	-	-	-
49	Conservation Fund/MALT	5,400	5,400.00	5,400	5,400	-	5,400	-
50	DID/Downtown Maintenance	3,320	-	3,320	3,320	-	3,320	-
51	<b>TOTAL Water, WW &amp; School</b>	<b>334,420</b>	<b>338,746.42</b>	<b>371,420</b>	<b>389,520</b>	<b>82,050.00</b>	<b>419,332</b>	29,812
52								
53	<b>CHARGES FOR SERVICES - TOWN CLERK/GENERAL GOVERNMENT</b>							
54	Highway Dept Fees	500	935.00	750	750	20.00	750	-
55	Clerk Fees	70,000	96,341.00	75,000	80,000	19,022.55	72,000	(8,000)
56	Vital Records	14,000	14,753.00	14,000	15,000	5,865.00	15,000	-
57	Photo Copying	400	640.96	400	400	34.62	400	-
58	<b>TOTAL TOWN CLERK/GEN GOV</b>	<b>84,900</b>	<b>112,669.96</b>	<b>90,150</b>	<b>96,150</b>	<b>24,942.17</b>	<b>88,150</b>	(8,000)
59								
60	<b>PUBLIC SAFETY</b>							
61	Sale/Accident Reports	500	399.85	500	500	103.00	500	-
62	Escort/Alarm Services	1,000	150.00	1,000	1,000	(50.00)	1,000	-
63	Fire Dept Services	1,000	3,943.50	1,000	1,000	576.00	1,000	-
64	Miscellaneous	-	-	-	-	5.00	-	-
65	<b>TOTAL PUBLIC SAFETY</b>	<b>2,500</b>	<b>4,493.35</b>	<b>2,500</b>	<b>2,500</b>	<b>634.00</b>	<b>2,500</b>	-
66								
67	<b>PARKS &amp; RECREATION</b>							
68	Unspecified Programs/Fee Increase	-	(40.96)	-	-	-	-	-
69	Lil Sprouts Yoga	500	-	500	500	-	-	(500)
70	Introduction to Sports	750	-	500	500	-	1,500	1,000
71	Tot Drop In	1,700	-	1,500	2,000	1,200.00	1,500	(500)
72	Martial Arts	250	-	250	250	-	-	(250)
73	Golf	4,750	3,362.00	4,750	3,500	436.00	5,000	1,500
74	Gymnastics	24,000	8,996.50	17,500	17,000	8,618.50	30,000	13,000
75	Tennis	4,000	5,899.00	4,000	5,000	1,658.00	5,000	-
76	Field Hockey	1,250	130.00	1,250	700	415.00	750	50
77	Volley Ball - Drop In	-	-	500	1,000	900.00	1,500	500
78	Basketball - Youth Recreation	4,750	14.00	4,000	4,500	-	5,000	500
79	Basketball - Camps	2,000	2,585.00	1,500	2,850	1,850.00	3,000	150
80	Little League	4,750	5,675.00	4,000	5,500	75.00	7,000	1,500
81	Football	350	-	350	350	-	-	(350)
82	Day Camps	70,000	67,533.40	70,000	80,000	9,558.00	100,000	20,000
83	Soccer - Youth Rec	15,000	9,339.50	15,000	14,000	7,752.93	10,000	(4,000)
84	Soccer -Camps	8,000	3,555.00	8,000	5,000	2,986.75	3,500	(1,500)
85	STEAM	-	-	1,500	1,000	-	-	(1,000)
86	Dance	11,000	-	5,000	5,500	72.91	3,500	(2,000)
87	Pet Programs	3,000	-	2,500	1,300	-	1,000	(300)
88	Outdoor Education	5,500	7,650.00	4,000	7,500	10.00	5,000	(2,500)
89	Archery	1,750	-	1,750	2,000	880.00	2,000	-
90	Lacrosse	800	-	800	500	-	1,000	500
91	Wrestling	1,000	505.00	1,000	700	-	700	-
92	Art Class/Camp	1,000	4,265.00	1,000	4,000	-	-	(4,000)

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
93	New Split Revenue	7,500	670.00	14,500	10,000	2,874.75	15,000	5,000
94	OCR	-	87.97	-	2,000	-	2,000	-
95	Gym Kids Academy Classes	1,000	-	1,000	-	-	-	-
96	<b>Youth Programs</b>	<b>174,600</b>	<b>120,226.41</b>	<b>166,650</b>	<b>177,150</b>	<b>39,287.84</b>	<b>203,950</b>	26,800
97								
98	Adult Programs							
99	Co-Ed Softball	-	-	-	-	70.00	-	-
100	Drop-In Basketball	1,000	-	500	750	-	750	-
101	Drop-In Pickleball	3,000	-	3,000	3,000	-	2,000	(1,000)
102	Drop-In Volleyball	1,250	-	1,000	1,500	-	1,500	-
103	Drop-In Martial Arts	200	-	200	200	-	-	(200)
104	New Programs	-	-	500	500	-	500	-
105	Fitness Programs	8,000	-	4,000	2,000	-	2,500	500
106	<b>Adult Programs</b>	<b>13,450</b>	<b>-</b>	<b>9,200</b>	<b>7,950</b>	<b>70.00</b>	<b>7,250</b>	(700)
107								
108	Lessons	7,500	7,885.00	7,000	8,000	702.13	12,000	4,000
109	Swim Team	9,250	11,880.00	9,500	12,000	100.00	12,000	-
110	Season Passes	10,500	5,083.25	12,000	12,000	2,644.50	12,000	-
111	Daily Admissions	6,000	530.00	7,000	10,000	10,391.00	12,000	2,000
112	<b>Pool Revenue</b>	<b>33,250</b>	<b>25,378.25</b>	<b>35,500</b>	<b>42,000</b>	<b>13,837.63</b>	<b>48,000</b>	6,000
113								
114	Special Event/New Year's Eve	3,000	2,750.00	2,750	2,750	-	7,500	4,750
115	Special Event/Turkey Trot	7,500	-	7,500	5,000	-	8,000	3,000
116								
117	Gymnasium Rental	-	1,390.00	-	-	114.00	-	-
118	Recreation Center Rental	6,500	-	6,500	6,500	-	6,500	-
119	Recreation Field Rental	-	-	500	1,500	-	1,500	-
120	<b>Facility Rental</b>	<b>6,500</b>	<b>1,390.00</b>	<b>7,000</b>	<b>8,000</b>	<b>114.00</b>	<b>8,000</b>	-
121								
122	Scholarships	2,500	306.00	2,500	1,500	-	1,000	(500)
123	Non-Resident Fees	7,200	3,651.49	7,000	5,000	1,592.00	8,000	3,000
124	Fundraising	2,000	4,050.00	2,000	3,500	100.00	3,500	-
125	<b>TOTAL RECREATION</b>	<b>250,000</b>	<b>157,752.15</b>	<b>240,100</b>	<b>252,850</b>	<b>55,001.47</b>	<b>295,200</b>	42,350
126								
127								
128	<b>LIBRARY REVENUES</b>							
129	Non-Residents	15,000	9,355.00	15,000	15,000	5,302.85	15,000	-
130	Fines	10,000	122.75	-	-	26.50	-	-
131	Lost Materials	700	162.00	700	700	275.99	500	(200)
132	Lost Cards	-	-	-	-	-	-	-
133	Photocopy Charges	-	-	-	-	-	-	-
134	Interlibrary Loans	390	-	390	-	-	-	-
135	Paper/Fax Charges	3,100	70.10	3,100	3,100	406.10	3,100	-
136	MCTV Impact Fee	900	1,800.00	900	900	-	900	-

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
137	E Midd Prud Comm	7,000	7,000.00	7,000	7,140	3,500.00	7,497	357
138	<b>TOTAL LIBRARY REVENUE</b>	<b>37,090</b>	<b>18,509.85</b>	<b>27,090</b>	<b>26,840</b>	<b>9,511.44</b>	<b>26,997</b>	157
139								
140	<b>TOTAL CHARGES FOR SERVICES</b>	<b>374,490</b>	<b>293,425.31</b>	<b>359,840</b>	<b>378,340</b>	<b>90,089.08</b>	<b>412,847</b>	<b>34,507</b>
141								
142	<b>FINES</b>							
143	Traffic Violations	-	8,391.12	-	-	549.50	-	-
144	Parking Violations	-	1,132.00	-	-	949.98	-	-
145	Zoning Enforcement	-	3,000.00	-	-	-	-	-
146	Vehicle Storage	100	-	100	100	-	100	-
147	Dog Fees	300	385.00	300	300	-	300	-
148	VIN Verifications	50	15.00	50	50	-	50	-
149	<b>TOTAL FINES</b>	<b>450</b>	<b>12,923.12</b>	<b>450</b>	<b>450</b>	<b>1,499.48</b>	<b>450</b>	-
150								
151	<b>MISCELLANEOUS REVENUES</b>							
152	Interest Earned/Invest	80,000	9,082.91	18,000	10,000	-	25,000	15,000
153	Interest Earned/Invest CSB	22,000	-	3,000	-	-	-	-
154	Railroad	150	826.56	150	150	-	150	-
155	Nextel Comm Lease	-	-	-	-	-	-	-
156	Comcast Communications Lease	7,600	7,562.95	7,600	9,000	-	9,000	-
157	Solid Waste Revenues	20,000	21,814.90	21,500	21,500	-	22,000	500
158	Gifts in Lieu of Taxes	295,000	301,852.96	295,000	300,000	3,045.69	300,000	-
159	Community Share	5,000	-	5,000	-	-	-	-
160	Midd College Gift - CSB	600,000	600,000.00	600,000	600,000	-	600,000	-
161	Midd College Gift - TO & Rec	337,549	337,549.02	331,872	325,588	51,939.50	318,809	(6,779)
162	College/MREMS	5,100	4,178.00	5,100	5,000	-	5,000	-
163	Public Safety Payment	13,200	14,010.24	13,200	14,000	-	14,000	-
164	State Adj Pmt Late Filers	-	-	-	-	-	-	-
165	Battell Trust Admin-Donation	5,000	5,000.00	5,000	5,000	74,102.00	5,000	-
166	ACORN Solar Project Revenue	-	-	-	-	-	-	-
167	Other	-	2,977.10	-	-	6,698.68	-	-
168	<b>TOTAL MISCELLANEOUS REV.</b>	<b>1,390,599</b>	<b>1,304,854.64</b>	<b>1,305,422</b>	<b>1,290,238</b>	<b>135,785.87</b>	<b>1,298,959</b>	8,721
169								
170								
171	<b>PREVIOUS YRS' SURPLUS</b>	<b>200,000</b>	-	<b>275,462</b>	<b>275,462</b>	-	<b>275,462</b>	-
172	<b>APPLY FUND BALANCE FOR EQ REPLACEMENT</b>	<b>192,462</b>	-	<b>117,000</b>	<b>159,000</b>	-	<b>159,000</b>	-
173	<b>CROSS STREET BRIDGE RESERVE</b>	-	-	-	-	-	-	-
174	<b>Business Development Fund</b>	-	-	<b>5,000</b>	<b>5,000</b>	-	<b>5,000</b>	-
175	<b>Grants</b>	-	91,599.33	-	-	15,207.84	-	-
176	<b>Non-Budgeted Revenue</b>	-	261,436.52	-	-	19,538.24	-	-
177	<b>Trust &amp; Agency</b>	-	-	-	-	-	-	-
178								
179	<b>Total</b>	<b>11,577,400</b>	<b>11,484,326.77</b>	<b>11,510,928</b>	<b>11,928,233</b>	<b>5,836,623.25</b>	<b>12,929,973</b>	1,001,740
180								
183								

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
184	<b>GENERAL FUND EXPENSES</b>							
185	<b>ADMINISTRATION</b>							
186	SELECTBOARD							
187	Regular Part-time	1,000	1,250.00	500	500	-	500	-
188	Supplies	500	-	500	500	-	500	-
189	Hydro Project	-	97.50	-	-	44.00	-	-
190	Other Services/Charges	7,500	7,637.30	8,000	8,000	1,795.97	8,000	-
191	Annual Compensation	18,200	16,786.67	18,200	18,200	9,516.67	18,200	-
192	<b>TOTAL SELECTBOARD</b>	<b>27,200</b>	<b>25,771.47</b>	<b>27,200</b>	<b>27,200</b>	<b>11,356.64</b>	<b>27,200</b>	-
193								
194	<b>MANAGER'S OFFICE</b>							
195	Regular Full-time & Part-time	233,000	237,463.97	236,000	255,000	88,391.79	275,000	20,000
196	Temporary Part-time	2,000	-	500	500	3,393.75	2,000	1,500
197	Car Allowance	3,600	3,500.04	3,500	3,500	875.01	3,500	-
198	Supplies	200	-	200	200	-	200	-
199	Other Services/Charges	10,000	8,379.49	8,500	20,000	9,383.10	20,000	-
200	Recruitment	-	543.00	-	-	1,824.62	-	-
201	Mileage/Tolls	300	-	150	150	-	150	-
202	Conference/Registration	4,000	2,571.83	4,000	4,000	167.00	6,000	2,000
203	Membership Dues	2,000	125.00	2,000	2,000	909.15	2,000	-
204	Tax Collection Exp/Abatement	-	23,315.74	-	-	(1,676.19)	-	-
205	Capital Outlay	-	1,088.50	-	-	157.07	-	-
206	VT Municipal League	11,680	11,680.00	11,680	12,556	-	13,176	620
207	<b>TOTAL MANAGER'S OFFICE</b>	<b>266,780</b>	<b>288,667.57</b>	<b>266,530</b>	<b>297,906</b>	<b>103,425.30</b>	<b>322,026</b>	<b>24,120</b>
208								
209	<b>PLANNING &amp; ZONING</b>							
210	Regular Full-time	123,000	123,761.70	125,000	130,000	37,935.59	138,000	8,000
211	Regular Part-time	24,500	24,964.98	25,000	26,000	7,866.48	27,700	1,700
212	Board Expenses	1,000	50.00	1,000	1,000	135.78	1,000	-
213	Special Office Supplies	500	666.88	500	500	-	500	-
214	Books/Periodicals	100	-	100	100	-	100	-
215	Legal Services	5,000	6,187.40	5,000	5,000	914.50	5,000	-
216	Engineering Services	2,000	-	2,000	2,000	-	2,000	-
217	Conservation Programs	3,000	3,000.00	3,000	3,000	-	3,000	-
218	Contractual Services/Licenses	-	-	-	-	-	1,000	1,000
219	Grant Match	8,000	677.00	6,000	6,000	-	6,000	-
220	Hearing Expenses	7,000	3,417.27	7,000	7,000	690.00	7,000	-
221	Printing Expenses	500	192.00	500	500	-	500	-
222	Mileage	400	-	400	400	-	400	-
223	Conference/Registration	2,000	69.99	1,000	1,000	180.00	1,000	-
224	Membership Dues	1,000	914.00	1,000	1,000	524.00	1,000	-
225	Capital Outlay	1,500	-	2,000	2,000	-	2,000	-
226	<b>TOTAL PLANNING &amp; ZONING</b>	<b>179,500</b>	<b>163,901.22</b>	<b>179,500</b>	<b>185,500</b>	<b>48,246.35</b>	<b>196,200</b>	<b>10,700</b>
227								
228	<b>ENERGY COMMITTEE</b>							

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1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
229	Operating Supplies	-	13.25	-	-	-	-	-
230	Postage & Mailings	1,500	-	1,500	1,500	-	1,500	-
231	Conference Attendance Fees	500	-	500	500	-	500	-
232	<b>TOTAL ENERGY COMMITTEE</b>	<b>2,000</b>	<b>13.25</b>	<b>2,000</b>	<b>2,000</b>	-	<b>2,000</b>	-
233								
234	<b>LOCAL/REGIONAL AGENCY FUNDING</b>							
235	BMP - Marketing	25,000	25,000.00	30,000	30,000	30,000.00	30,000	-
236	D.M.Means Memorial Woods	300	-	300	300	-	300	-
237	Tri Valley Transit	26,098	26,098.00	26,098	26,098	26,098.00	26,098	-
238	Addison Cty Reg Planning	8,207	8,024.28	8,207	8,972	8,972.10	9,500	528
239	Addison Cty Teens	35,000	35,000.00	35,000	35,000	35,000.00	35,000	-
240	Otter Creek Cons Dist	884	884.00	884	884	884.00	884	-
241	Econ Dev/ACEDC	7,000	7,052.29	7,000	7,000	7,000.00	7,000	-
242	MCTV	5,000	5,000.00	5,000	5,000	5,000.00	5,000	-
243	MCTV Special Project	-	-	-	-	-	-	-
244	MALT	7,000	7,000.00	7,000	7,000	7,000.00	7,000	-
245	MALT Special Projects	-	(4,750.00)	-	-	-	-	-
246	Addison County River Watch	1,200	1,200.00	1,200	1,200	1,200.00	1,200	-
247								
248	<b>TOTAL LOCAL REGIONAL AGENCY</b>	<b>115,689</b>	<b>110,508.57</b>	<b>120,689</b>	<b>121,454</b>	<b>121,154.10</b>	<b>121,982</b>	528
249								
250	<b>ACCOUNTING SERVICES</b>							
251	Regular Full-time	158,000	122,358.81	154,000	154,000	62,485.38	210,000	56,000
252	Part-Time	-	-	-	-	-	-	-
253	Paper Supplies	2,000	1,471.77	1,000	1,000	599.12	1,000	-
254	Forms	1,750	3,477.00	1,200	2,000	-	2,000	-
255	Other Office Supplies	3,500	1,601.93	3,200	2,500	876.84	2,500	-
256	Programming	500	-	500	500	-	500	-
257	Other Services/Charges	1,300	3,641.72	1,500	1,500	6,298.81	20,000	18,500
258	Recruitment	300	196.56	300	500	74.65	500	-
259	Postage	9,500	9,147.57	10,000	11,000	5,821.95	11,000	-
260	Telephone	5,000	9,413.11	12,000	12,000	1,659.39	12,000	-
261	Internet Charges	8,640	9,323.34	7,200	10,000	3,652.65	10,000	-
262	Training Schools/Course	500	-	500	500	-	500	-
263	Svc Contract/Copy Mach	13,000	9,806.33	13,000	10,000	1,479.95	10,000	-
264	Postage Meter	-	-	-	-	-	-	-
265	Svc Contract/Network	18,000	18,273.23	20,000	20,000	16,909.68	25,000	5,000
266	Disaster Recovery	700	756.30	750	750	-	750	-
267	Capital Outlay	-	-	600	-	-	-	-
268	<b>TOTAL ACCOUNTING SERVICES</b>	<b>222,690</b>	<b>189,467.67</b>	<b>225,750</b>	<b>226,250</b>	<b>99,858.42</b>	<b>305,750</b>	79,500
269								
270	<b>TOWN TREASURER</b>							
271	Regular Part-time	20,500	19,000.00	21,000	21,840	1,715.00	5,200	(16,640)
272	Supplies	-	-	-	-	-	-	-
273	Conferences/Reg Fees	300	50.00	300	300	-	300	-
274	<b>TOTAL TOWN TREASURER</b>	<b>20,800</b>	<b>19,050.00</b>	<b>21,300</b>	<b>22,140</b>	<b>1,715.00</b>	<b>5,500</b>	(16,640)

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
275								
276	<b>TOWN CLERK</b>							
277	Regular Full-time	112,325	118,281.47	121,000	121,250	37,837.44	136,800	15,550
278	Regular Part-time	15,305	6,328.87	6,000	3,000	-	3,200	200
279	Supplies	1,000	338.90	1,000	1,000	-	1,000	-
280	Reimbursable Exp-Temp	-	1,971.15	-	-	-	-	-
281	Conference/Reg Fees	2,000	55.00	2,000	2,000	486.88	3,000	1,000
282	Capital Outlay	-	-	1,000	1,000	-	-	(1,000)
283	<b>TOTAL TOWN CLERK</b>	<b>130,630</b>	<b>126,975.39</b>	<b>131,000</b>	<b>128,250</b>	<b>38,324.32</b>	<b>144,000</b>	<b>15,750</b>
284								
285	<b>MUNICIPAL BUILDINGS</b>							
286	Regular Full-time	47,500	13,973.81	10,000	10,000	-	10,000	-
287	Regular Part-Time	-	-	-	-	2,881.00	-	-
288	Overtime	2,000	-	-	-	-	-	-
289	Supplies	1,500	592.48	500	500	279.70	500	-
290	Custodial Supplies	1,500	208.02	1,500	1,500	97.57	1,500	-
291	Electricity	17,500	19,476.65	22,000	22,000	4,380.50	22,000	-
292	Other Services/Charges	3,000	14,165.00	5,000	5,000	1,236.00	5,000	-
293	Service Contracts/Cleaning	-	-	15,000	15,000	2,015.00	15,000	-
294	Uniforms	750	480.26	750	750	-	750	-
295	Equipment Repair Svcs	3,700	1,005.00	2,000	2,000	-	2,000	-
296	Svc Cont/Heat System	2,500	5,027.26	3,500	6,000	1,275.00	6,000	-
297	Mowing/Grounds	-	220.00	-	1,000	140.00	1,000	-
298	Rubbish Removal	1,000	-	-	-	-	-	-
299	Special Project: Town Archives	-	-	-	-	-	30,000	30,000
300	<b>TOTAL MUNICIPAL BUILDING</b>	<b>80,950</b>	<b>55,148.48</b>	<b>60,250</b>	<b>63,750</b>	<b>12,304.77</b>	<b>93,750</b>	<b>30,000</b>
301								
302	<b>ANNUAL AUDIT</b>							
303	Professional Services	40,000	40,000.00	40,000	40,000	26,300.00	42,000	2,000
304	<b>TOTAL ANNUAL AUDIT</b>	<b>40,000</b>	<b>40,000.00</b>	<b>40,000</b>	<b>40,000</b>	<b>26,300.00</b>	<b>42,000</b>	<b>2,000</b>
305								
306	<b>ANNUAL REPORT</b>							
307	Other Services/Charges	1,600	1,810.23	1,700	1,700	-	1,700	-
308	<b>TOTAL ANNUAL REPORT</b>	<b>1,600</b>	<b>1,810.23</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>	<b>1,700</b>	<b>-</b>
309								
310	<b>WEBSITE &amp; E-NEWSLETTER</b>							
311	Public Information	5,000	4,733.00	5,000	5,000	2,700.00	7,000	2,000
312	<b>TOTAL WEBSITE &amp; E-NEWS</b>	<b>5,000</b>	<b>4,733.00</b>	<b>5,000</b>	<b>5,000</b>	<b>2,700.00</b>	<b>7,000</b>	<b>2,000</b>
313								
314	<b>ELECTIONS</b>							
315	Supplies	11,000	8,559.38	5,000	11,000	1,610.50	5,000	(6,000)
316	<b>TOTAL ELECTIONS</b>	<b>11,000</b>	<b>8,559.38</b>	<b>5,000</b>	<b>11,000</b>	<b>1,610.50</b>	<b>5,000</b>	<b>(6,000)</b>
317								
318	<b>LEGAL SERVICES</b>							
319	Professional Services	30,000	9,023.80	27,000	27,000	5,381.37	25,000	(2,000)
320	<b>TOTAL LEGAL SERVICES</b>	<b>30,000</b>	<b>9,023.80</b>	<b>27,000</b>	<b>27,000</b>	<b>5,381.37</b>	<b>25,000</b>	<b>(2,000)</b>

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
321								
322	<b>ASSESSING OFFICE</b>							
323	Regular Part-time	30,000	15,636.09	25,000	25,000	6,716.44	25,000	-
324	Temporary Part-time		-					
325	Supplies	300	95.95	300	300	-	200	(100)
326	Other Services/Charges	200	1,610.86	200	200	973.97	1,000	800
327	Assessing Services	-	-	-	-	-	1,200	1,200
328	Parcel Map Update	-	-	1,200	1,200	-	1,500	300
329	Programming Services	-	-	-	-	660.00	700	700
330	Board Members Mtg Exp	2,100	2,100.00	2,100	2,100	(466.66)	2,100	-
331	Spec Schools/Courses	300	-	300	300	-	200	(100)
332	<b>TOTAL ASSESSING OFFICE</b>	<b>32,900</b>	<b>19,442.90</b>	<b>29,100</b>	<b>29,100</b>	<b>7,883.75</b>	<b>31,900</b>	<b>2,800</b>
333								
334	<b>BOARD OF CIVIL AUTHORITY</b>							
335	Other Services & Chgs	-	-	-	500	-	500	-
336	<b>TOTAL BRD OF CIVIL AUTHORITY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>
337								
338	<b>TOTAL ADMINISTRATION</b>	<b>1,166,739</b>	<b>1,063,072.93</b>	<b>1,142,019</b>	<b>1,188,750</b>	<b>480,260.52</b>	<b>1,331,508</b>	<b>142,758</b>
339								
340								
341								
342	<b>ILSLEY LIBRARY</b>							
343	<b>OPERATING</b>							
344	Regular Full-time	362,978	342,429.04	375,845	397,946	119,730.02	462,640	64,694
345	Regular Part-time	63,320	49,062.58	64,586	88,400	15,904.10	62,876	(25,524)
346	Temporary Part-time	39,130	9,755.30	40,460	37,210	8,715.44	53,050	15,840
347	Other Wages	-	-	-	-	-	-	-
348	Sunday Hours	-	-	-	-	-	-	-
349	Office Supplies	2,000	2,333.40	2,000	2,000	386.38	2,000	-
350	Circulation Supplies	1,500	1,510.31	1,500	1,500	359.47	1,500	-
351	Tech Services Supplies	2,500	1,989.83	2,500	2,500	902.13	2,500	-
352	Computer Supplies	300	350.03	300	300	(559.16)	300	-
353	Photocopier Supplies	300	207.35	300	300	105.98	300	-
354	Programming Supplies	400	290.69	400	400	-	400	-
355	Processing Services	300	-	300	300	-	300	-
356	Service Contract/MCTV	21,065	20,550.00	21,486	21,916	21,916.00	23,062	1,146
357	Recruitment	100	35.00	100	100	-	100	-
358	Postage	2,500	2,303.76	2,500	2,500	621.06	2,500	-
359	Shipping/Handling	-	-	-	-	-	-	-
360	Interlibrary Loans	-	-	-	-	-	-	-
361	Telephone	500	480.12	500	500	112.22	500	-
362	Service Contract/Copier	5,540	1,119.16	3,500	3,500	811.00	3,000	(500)
363	Contracts/Computer	500	243.00	500	500	379.95	500	-
364	Online catalog fees	6,400	5,026.02	6,400	6,400	2,355.01	6,400	-
365	Printing	1,600	2,248.78	1,600	1,600	665.00	2,000	400
366	Conference/Workshop Fees	2,300	-	2,300	2,300	1,313.00	2,300	-



	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
367	Travel Expense	1,200	324.00	1,200	1,200	82.38	1,200	-
368	Membership Fees	500	498.40	500	500	199.00	500	-
369	Equipment Repairs	400	205.96	400	400	310.20	400	-
370	Capital Outlay	3,000	2,734.88	3,000	7,200	1,244.20	7,200	-
371	Capital Outlay/Furniture	300	293.52	300	300	295.87	300	-
372	<b>TOTAL OPERATING</b>	<b>518,633</b>	<b>443,991.13</b>	<b>532,477</b>	<b>579,772</b>	<b>175,849.25</b>	<b>635,828</b>	56,056
373								
374	Adult Fiction	14,000	14,031.65	14,000	14,000	5,258.84	14,248	248
375	Adult Nonfiction	6,500	6,562.57	3,000	3,500	2,011.31	4,680	1,180
376	Adult Reference	500	492.58	500	250	196.05	260	10
377	Electronic Resources	3,700	3,674.45	3,700	3,700	1,100.00	3,848	148
378	Adult Large Print	2,800	2,773.92	2,800	2,800	384.35	2,912	112
379	Adult Magazines	1,900	1,471.94	400	2,400	(241.37)	2,808	408
380	Adult Profess Magazines	300	269.50	300	300	-	312	12
381	Newspapers	2,250	589.88	250	4,200	1,510.49	4,368	168
382	Adult Videos- Non-Fiction	-	-	-	-	-	-	-
383	Adult Videos - Features	10,700	10,668.41	10,700	10,700	5,926.13	11,128	428
384	Adult Books-on-Tape	-	-	-	-	-	-	-
385	Adult Books on Disc	8,000	7,858.26	4,000	4,000	760.81	4,160	160
386	Downloadable Books	7,200	7,235.03	18,200	12,000	3,851.40	11,440	(560)
387	Adult Lost Material	-	-	-	-	-	-	-
388	ADULT BOOKS & MATERIALS	57,850	55,628.19	57,850	57,850	20,758.01	60,164	2,314
389								
390	Young Adult Fiction	3,000	3,289.64	2,800	2,800	900.36	2,600	(200)
391	Young Adult Nonfiction	350	225.21	350	350	120.22	364	14
392	Young Adult Electronic	-	-	-	-	-	-	-
393	Young Adult Graphic novel	500	467.59	700	700	303.81	1,040	340
394	Young Adult Magazines	-	-	-	-	-	-	-
395	Young Adult Audio Books on Disc	800	800.00	500	500	-	104	(396)
396	Young Adult Downloadable	2,500	2,455.93	2,800	2,800	690.14	3,328	528
397	YOUNG ADULT BOOKS	7,150	7,238.37	7,150	7,150	2,014.53	7,436	286
398								
399	Juvenile Easy	1,250	1,302.64	1,250	1,250	439.45	1,300	50
400	Juvenile Picture	5,100	5,081.01	5,100	5,100	818.46	5,304	204
401	Juvenile Fiction	5,000	4,989.44	5,000	5,000	2,088.65	4,706	(294)
402	Juvenile Nonfiction	5,000	5,012.38	4,500	4,400	417.17	4,160	(240)
403	Juvenile Reference	-	-	-	-	-	-	-
404	Juvenile Graphic Novel	1,950	2,105.54	2,250	2,250	914.76	3,120	870
405	Juvenile Parenting	500	365.29	275	275	-	156	(119)
406	Juvenile Magazines	500	500.00	-	100	-	104	4
407	Juvenile Prof Magazines	300	300.00	175	175	54.95	182	7
408	Juvenile Videos	3,500	3,494.79	4,000	4,000	2,004.83	2,340	(1,660)
409	Juvenile Audio Books	1,500	1,521.78	1,000	1,000	-	1,040	40
410	Juvenile Book & Tape	300	300.00	600	600	-	2,444	1,844
411	Juvenile Music	250	250.00	-	-	-	-	-
412	Downloadable Books	2,750	2,727.43	3,750	3,750	547.93	4,160	410

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
413	Juvenile Lost Materials	-	-	-	-	-	-	-
414	JUVENILE BOOKS & MATERIALS	27,900	27,950.30	27,900	27,900	7,286.20	29,016	1,116
415								
416	Teen Fiction	1,800	1,727.49	1,800	1,800	355.38	1,872	72
417	Teen Nonfiction	200	187.03	200	200	57.82	208	8
418	Teen Graphic Novels	150	132.67	150	150	216.54	520	370
419	Teen Downloadables	1,250	1,241.04	1,250	1,250	-	1,300	50
420	Teen Videos	250	246.06	250	250	-	208	(42)
421	TEEN BOOKS & MATERIALS	3,650	3,534.29	3,650	3,650	629.74	4,108	458
422								
423	<b>BOOKS &amp; MATERIALS</b>	<b>96,550</b>	<b>94,351.15</b>	<b>96,550</b>	<b>96,550</b>	<b>30,688.48</b>	<b>100,724</b>	<b>4,174</b>
424								
425	<b>BUILDING MAINTENANCE</b>							
426	Regular Part-time	1,900	1,631.32	2,000	2,000	209.00	1,000	(1,000)
427	Custodial Supplies	3,600	2,884.29	3,600	3,600	275.88	3,600	-
428	Heating Fuel	7,000	6,451.28	7,000	6,500	-	7,500	1,000
429	Electricity	17,500	14,003.88	17,500	17,000	7,332.40	17,000	-
430	Building Repairs	11,000	3,953.94	11,000	11,000	4,603.26	16,000	5,000
431	Service Contracts	3,600	2,874.89	3,600	3,600	7,930.26	13,900	10,300
432	Service Contracts - Heating System	2,000	-	2,000	7,000	657.50	2,000	(5,000)
433	Rubbish Removal	1,900	2,377.01	2,000	2,000	393.33	2,000	-
434	Grounds	700	741.00	600	600	375.00	600	-
435	Capital Outlay	500	-	500	500	1,181.00	500	-
436	<b>TOTAL BUILDING MAINTENANCE</b>	<b>49,700</b>	<b>34,917.61</b>	<b>49,800</b>	<b>53,800</b>	<b>22,957.63</b>	<b>64,100</b>	<b>10,300</b>
437								
438	<b>SUBTOTAL</b>	<b>664,883</b>	<b>573,259.89</b>	<b>678,827</b>	<b>730,122</b>	<b>229,495.36</b>	<b>800,652</b>	<b>70,530</b>
439								
440	<b>SARAH PARTRIDGE LIBRARY</b>							
441	Regular Part-time		5,049.06		11,232	3,433.59	11,794	562
442	Supplies	7,000	3,564.27	10,800	3,500	1,122.75	3,500	-
443	East Middlebury Library	7,000	-	3,500	-	-	-	-
444	<b>TOTAL SARAH PARTRIDGE</b>	<b>14,000.00</b>	<b>8,613.33</b>	<b>14,300.00</b>	<b>14,732.00</b>	<b>4,556.34</b>	<b>15,294.00</b>	<b>562.00</b>
445								
446								
447	<b>TOTAL LIBRARY</b>	<b>678,883</b>	<b>581,873.22</b>	<b>693,127</b>	<b>744,854</b>	<b>234,051.70</b>	<b>815,946</b>	<b>71,092</b>
448								
449								
450	<b>PUBLIC SAFETY</b>							
451	<b>POLICE DEPARTMENT</b>							
452	<b>MAINTENANCE</b>							
453	Office Supplies	800	1,299.80	800	800	400.84	800	-
454	Custodial	1,200	1,085.06	1,200	1,200	294.81	1,200	-
455	Heating Fuel	4,000	3,249.78	5,000	4,500	360.51	6,000	1,500
456	Electricity	16,000	16,247.85	16,000	16,500	6,572.51	16,000	(500)
457	Storage Building & Garage Electric	-	-	1,000	2,500	-	2,500	-
458	Storage Building & Garage Fuel	-	2,133.37	3,000	2,500	380.37	4,000	1,500

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
459	Water	600	1,056.47	600	700	-	800	100
460	Postage	900	1,017.01	900	1,000	-	1,000	-
461	Telephone	21,950	18,810.25	22,000	10,000	7,076.84	11,200	1,200
462	Building Maint & Repair	1,500	7,780.73	1,500	3,000	921.68	6,200	3,200
463	Grounds Maintenance	6,000	8,584.44	6,000	7,000	447.50	7,000	-
464	HVAC Maintenance	3,500	3,657.00	3,500	3,500	-	3,500	-
465	System Repair	2,000	874.01	2,000	2,000	-	2,500	500
466	Mowing	3,000	765.00	3,200	3,000	(220.00)	3,200	200
467	Contracted Custodial Serv	20,000	21,740.00	20,000	22,000	5,750.00	24,000	2,000
468	Service Contracts	5,000	6,262.44	5,000	6,800	2,017.16	7,800	1,000
469	Rubbish Removal	2,700	3,078.04	2,800	3,000	885.43	3,000	-
470	Capital Outlay	-	-	-	3,500	3,816.70	5,000	1,500
471	<b>TOTAL MAINTENANCE</b>	<b>89,150</b>	<b>97,641.25</b>	<b>94,500</b>	<b>93,500</b>	<b>28,704.35</b>	<b>105,700</b>	<b>12,200</b>
472								
473	<b>ADMINISTRATION</b>							
474	Regular Full-time	142,482	136,359.81	145,332	151,143	45,631.80	159,358	8,215
475	Regular Part-time	-	105.05	-	-	1,523.08	-	-
476	Temporary Part-time	19,100	2,621.50	18,000	13,370	-	16,016	2,646
477	Incentive Pay	13,650	13,575.00	14,900	14,900	-	12,900	(2,000)
478	Supplies	3,000	2,034.70	3,000	3,000	2,052.28	3,000	-
479	Paper Supplies	3,000	958.93	2,500	2,500	803.36	2,500	-
480	Uniforms	12,000	7,716.09	12,000	9,000	200.95	9,000	-
481	Ammunition & Weapons	3,000	2,354.13	3,000	3,000	-	4,000	1,000
482	Books & Periodicals	900	1,029.72	1,000	1,000	-	1,000	-
483	Other/Film	2,300	3,517.73	1,800	1,800	-	1,800	-
484	Fuel	22,000	18,997.53	21,000	16,000	6,266.39	31,500	15,500
485	Equipment Repair/Weapon	500	-	500	500	-	500	-
486	Recruitment	-	-	-	-	-	-	-
487	Mileage/Tolls	-	-	-	-	-	-	-
488	Lodging	800	-	-	800	-	800	-
489	Car Wash Expense	1,500	1,440.00	1,400	1,400	-	700	(700)
490	Conference/Registration	300	-	300	300	200.00	500	200
491	Tuition Reimbursement	7,500	-	7,500	7,500	4,769.69	7,500	-
492	Special Training School	700	-	-	700	3,648.00	800	100
493	Membership/Prof Assoc	800	1,170.00	1,000	1,100	80.00	1,200	100
494	Service/Typewriter	9,000	13,571.35	9,000	12,000	2,820.65	12,000	-
495	Sevice Contracts	13,900	13,258.36	12,350	16,505	2,290.97	22,880	6,375
496	Other/Uniform Cleaning	10,000	4,670.30	10,000	7,000	775.10	7,000	-
497	Trans to Equip Fund/Vehicles	32,320	32,320.00	35,016	35,458	-	41,592	6,134
498	Trans to Equip/Reserve	64,700	64,700.00	90,245	102,396	-	107,500	5,104
499	Capital Outlay	4,400	4,436.28	2,000	6,800	39,813.95	2,600	(4,200)
500	<b>TOTAL ADMINISTRATION</b>	<b>367,852</b>	<b>324,836.48</b>	<b>391,843</b>	<b>408,172</b>	<b>110,876.22</b>	<b>446,646</b>	<b>38,474</b>
501								
502	<b>INVESTIGATIONS</b>							
503	Over-time	6,000	55.98	6,000	6,000	-	6,000	-
504	Supplies	1,300	457.04	1,300	1,300	61.99	1,300	-

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
505	Lodging	450	-	450	450	-	450	-
506	Special Training School	500	-	500	500	-	500	-
507	<b>TOTAL INVESTIGATIONS</b>	<b>8,250</b>	<b>513.02</b>	<b>8,250</b>	<b>8,250</b>	<b>61.99</b>	<b>8,250</b>	-
508								
509	<b>COMMUNICATIONS</b>							
510	Regular Full-time	60,679	54,241.79	65,292	58,478	32,996.11	118,817	60,339
511	Regular Part-time	19,400	12,432.59	19,400	19,400	3,599.50	41,072	21,672
512	Overtime	24,500	26,041.81	24,500	26,000	7,038.79	40,000	14,000
513	Equipment Repair	3,500	3,759.89	1,940	3,000	5,772.00	3,000	-
514	Service Contracts	15,000	12,738.08	20,180	15,500	7,105.69	37,764	22,264
515	<b>TOTAL COMMUNICATIONS</b>	<b>123,079</b>	<b>109,214.16</b>	<b>131,312</b>	<b>122,378</b>	<b>56,512.09</b>	<b>240,653</b>	118,275
516								
517	<b>PATROL</b>							
518	Regular Full-time	864,141	888,150.67	878,088	918,503	238,364.93	972,042	53,539
519	Regular Part-time	-	105.46	-	-	-	-	-
520	School Resource Officer	61,078	59,154.12	63,532	67,658	17,801.08	72,758	5,100
521	Over-time/Shift Replace	108,644	121,911.27	110,000	127,500	37,571.20	138,500	11,000
522	Over-time/Court	5,000	802.60	4,000	4,000	778.72	4,000	-
523	Over-time/Other	30,000	35,620.60	30,000	30,600	10,590.22	35,000	4,400
524	Supplies	4,200	3,780.80	4,500	4,500	167.79	4,500	-
525	Other Services/Charges	300	-	300	2,800	-	2,800	-
526	Mileage/Tolls	850	-	850	850	-	800	(50)
527	Lodging	800	-	800	1,400	281.04	1,800	400
528	Meals	500	-	500	500	-	600	100
529	Equip Repair Services	2,500	520.00	2,000	3,000	-	3,000	-
530	Special Training School	4,000	3,087.60	4,000	4,500	401.27	5,500	1,000
531	Memshp in Prof Assoc	500	305.00	600	600	-	600	-
532	Service Contracts	12,900	9,019.16	6,800	14,200	4,887.37	19,970	5,770
533	<b>TOTAL PATROL</b>	<b>1,095,413</b>	<b>1,122,457.28</b>	<b>1,105,970</b>	<b>1,180,611</b>	<b>310,843.62</b>	<b>1,261,870</b>	81,259
534								
535	<b>CANINE PROGRAM</b>							
536	Overtime	6,500	2,765.71	6,500	-	-	-	-
537	Supplies	1,000	-	3,000	-	-	-	-
538	Other Services/Charges	1,000	1,476.67	1,000	-	-	-	-
539	Special Training School	-	-	-	-	-	-	-
540	Equipment Fund Maintenance	-	-	-	-	-	-	-
541	<b>TOTAL CANINE PROGRAM</b>	<b>8,500</b>	<b>4,242.38</b>	<b>10,500</b>	-	-	-	-
542								
543	<b>COVID 19 EXPENSES</b>							
544	Regular Full-time	-	-	-	-	-	-	-
545	Overtime	-	368.80	-	-	-	-	-
546	Supplies	-	742.96	-	-	-	-	-
547	<b>TOTAL COVID 19 EXPENSES</b>	-	<b>1,111.76</b>	-	-	-	-	-
548								
549								
550	<b>COMMUNITY PROGRAM</b>							

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
551	Overtime	2,200	-	2,200	2,200	-	2,200	-
552	Supplies	800	-	800	800	-	800	-
553	<b>TOTAL COMMUNITY PROGRAM</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
554								
555	<b>TRAINING</b>							
556	Training/Part-time	900	448.85	900	900	-	2,000	1,100
557	Traning/Over-time	12,000	21,484.09	12,000	12,000	5,713.70	14,000	2,000
558	<b>TOTAL TRAINING</b>	<b>12,900</b>	<b>21,932.94</b>	<b>12,900</b>	<b>12,900</b>	<b>5,713.70</b>	<b>16,000</b>	<b>3,100</b>
559								-
560	<b>SUBTOTAL POLICE DEPARTMENT</b>	<b>1,708,144</b>	<b>1,681,949.27</b>	<b>1,758,275</b>	<b>1,828,811</b>	<b>512,711.97</b>	<b>2,082,119</b>	<b>253,308</b>
561								
562	<b>DOG WARDEN</b>							
563	Regular Part-time	10,080	6,717.08	10,210	7,510	1,667.40	7,413	(97)
564	Car Allowance	3,600	870.00	3,600	2,250	210.00	3,000	750
565	Supplies	100	-	100	100	-	-	(100)
566	Service Contract	900	1,200.00	900	1,200	-	800	(400)
567	<b>TOTAL DOG WARDEN</b>	<b>14,680</b>	<b>8,787.08</b>	<b>14,810</b>	<b>11,060</b>	<b>1,877.40</b>	<b>11,213</b>	<b>153</b>
568								
569	<b>TOTAL POLICE DEPARTMENT</b>	<b>1,722,824</b>	<b>1,690,736.35</b>	<b>1,773,085</b>	<b>1,839,871</b>	<b>514,589.37</b>	<b>2,093,332</b>	<b>253,461</b>
570								
571	<b>FIRE DEPARTMENT</b>							
572	<b>ADMINISTRATION</b>							
573	Regular Part-time	73,805	59,561.50	73,805	73,805	(364.00)	73,805	-
574	Administrative Salaries	21,000	13,800.72	21,000	21,000	2,991.93	21,000	-
575	Photographic Supplies	150	103.40	150	150	-	100	(50)
576	Operating Supplies	7,000	8,207.06	7,000	7,000	2,050.83	7,000	-
577	Supplies/Fire Prevention	1,500	995.96	1,500	1,500	1,487.61	1,500	-
578	Fuel	3,200	2,621.46	3,200	3,200	1,281.21	4,200	1,000
579	Insurance	4,000	2,686.76	4,000	4,000	3,453.38	4,000	-
580	Mileage Reimbursement	200	-	200	200	-	200	-
581	Equipment Repair Svc	8,000	7,373.21	8,000	8,000	682.41	8,500	500
582	Medical Exams	6,000	1,610.00	6,000	6,000	171.00	6,000	-
583	Conference/Registration	2,000	1,849.00	2,000	2,000	1,734.00	5,000	3,000
584	Training	6,000	4,472.61	6,000	6,000	496.79	6,000	-
585	Janitorial Svcs	7,000	6,016.85	7,000	7,000	1,734.85	7,000	-
586	Contractual Services	20,250	19,830.86	20,250	20,250	7,363.75	22,250	2,000
587	Other Services/Charges	1,500	1,950.32	1,500	1,500	963.58	1,500	-
588	Transf of Equip Fund	34,312	34,312.00	27,930	28,282	-	45,870	17,588
589	Capital Outlay	20,500	14,817.13	20,500	20,500	1,852.99	20,500	-
590	<b>TOTAL ADMINISTRATION</b>	<b>216,417</b>	<b>180,208.84</b>	<b>210,035</b>	<b>210,387</b>	<b>25,900.33</b>	<b>234,425</b>	<b>24,038</b>
591								
592	<b>KING'S ROW STATION</b>							
593	Heating Fuel	2,000	1,192.10	2,000	2,000	248.88	2,000	-
594	Electricity	2,000	1,681.33	2,000	2,000	980.85	2,000	-
595	Other Services/Charges	4,000	3,817.82	4,000	4,000	-	4,000	-
596	<b>TOTAL KING'S ROW STATION</b>	<b>8,000</b>	<b>6,691.25</b>	<b>8,000</b>	<b>8,000</b>	<b>1,229.73</b>	<b>8,000</b>	<b>-</b>

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
597								
598	<b>SEYMOUR STREET STATION #1</b>							
599	Fuel	12,500	9,749.45	12,500	12,500	1,548.81	13,750	1,250
600	Electricity	13,000	12,412.94	13,000	13,000	4,924.18	14,500	1,500
601	Telephone	5,500	7,750.86	5,500	7,500	3,167.13	9,350	1,850
602	Other Services/Charges	4,500	5,528.77	5,500	5,500	3,545.16	7,500	2,000
603	<b>TOTAL SEYMOUR ST STATION #1</b>	<b>35,500</b>	<b>35,442.02</b>	<b>36,500</b>	<b>38,500</b>	<b>13,185.28</b>	<b>45,100</b>	<b>6,600</b>
604								
605	<b>TOTAL FIRE DEPARTMENT</b>	<b>259,917</b>	<b>222,342.11</b>	<b>254,535</b>	<b>256,887</b>	<b>40,315.34</b>	<b>287,525</b>	<b>30,638</b>
606								
607	<b>TOTAL PUBLIC SAFETY</b>	<b>1,982,741</b>	<b>1,913,078.46</b>	<b>2,027,620</b>	<b>2,096,758</b>	<b>554,904.71</b>	<b>2,380,857</b>	<b>284,099</b>
608								
609	<b>PUBLIC WORKS/OPERATIONS</b>							
610	Regular Full-Time	225,000	228,516.02	233,000	240,907	84,422.81	252,257	11,350
611	Supplies	500	39.00	200	200	-	200	-
612	Computer Supplies	500	36.99	200	200	-	200	-
613	Operating Supplies	500	5.50	200	200	-	200	-
614	Fuel	1,000	428.21	1,000	1,000	91.06	1,000	-
615	Mileage Reimbursement	200	-	200	200	206.15	200	-
616	Lodging	200	-	200	200	-	200	-
617	Meals	200	-	200	200	-	200	-
618	Conference Registration	500	-	300	300	-	300	-
619	Stormwater Permit fees	-	-	-	-	-	-	-
620	Membership Dues	800	873.75	800	800	352.50	900	100
621	Copier Maintenance	600	580.04	600	600	265.44	700	100
622	Transf to Equipment Fund	1,023	1,023.00	2,084	2,250	-	1,188	(1,062)
623	Vehicle Replacement	2,250	-	2,250	2,111	-	4,000	1,889
624	<b>TOTAL OPERATIONS</b>	<b>233,273</b>	<b>231,502.51</b>	<b>241,234</b>	<b>249,168</b>	<b>85,337.96</b>	<b>261,545</b>	<b>12,377</b>
625								
626	<b>PUBLIC WORKS ADMIN.</b>							
627	Office Supplies	500	55.00	500	500	392.12	250	(250)
628	Computer Supplies	100	40.03	-	-	-	-	-
629	Operating Supplies	400	423.22	400	400	184.20	300	(100)
630	Pulp Mill Bridge	700	1,468.67	700	700	171.55	1,500	800
631	Electricity	-	-	-	-	73.18	-	-
632	Uniform Rental & Purchase	7,000	6,208.94	7,000	7,000	1,777.49	7,000	-
633	Recruitment	100	511.88	100	100	1,741.09	100	-
634	Communications	2,000	688.54	2,000	2,000	99.54	1,500	(500)
635	Advertising	100	-	100	100	-	100	-
636	Mileage/Tolls	1,000	874.40	1,000	1,000	565.64	1,000	-
637	Lodging	200	-	200	200	-	200	-
638	Meals	200	-	200	200	7.88	200	-
639	Conference/Registration	200	12.00	200	200	-	200	-
640	Service Contr/Copier	700	580.04	600	600	417.79	600	-
641	Contractual Services	2,500	3,810.60	2,500	2,500	522.00	2,500	-
642	Trash & Recycling	-	-	-	-	-	-	-

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
643	<b>TOTAL ADMINISTRATION</b>	<b>15,700</b>	<b>14,673.32</b>	<b>15,500</b>	<b>15,500</b>	<b>5,952.48</b>	<b>15,450</b>	(50)
644								
645	<b>TRAINING</b>							
646	CDL - Employ Reimb	400	-	400	400	-	400	-
647	Training Schools/Course	2,000	74.86	1,000	1,000	-	750	(250)
648	<b>TOTAL TRAINING</b>	<b>2,400</b>	<b>74.86</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>	<b>1,150</b>	(250)
649								
650	<b>SAFETY</b>							
651	Operating Supplies	1,500	2,607.58	1,500	1,500	287.99	1,500	-
652	<b>TOTAL SAFETY</b>	<b>1,500</b>	<b>2,607.58</b>	<b>1,500</b>	<b>1,500</b>	<b>287.99</b>	<b>1,500</b>	-
653								
654	<b>TRAFFIC OPERATION</b>							
655	<b>STREET LIGHTS</b>							
656	Electricity	70,000	65,302.30	70,000	70,000	22,239.94	70,000	-
657	Maintenance Supplies	4,000	442.64	2,500	2,000	96.28	1,500	(500)
658	Pulp Mill Bridge Lights	-	-	-	-	-	-	-
659	Other Services/Charges	4,000	3,498.90	4,000	4,000	1,052.98	4,500	500
660	<b>TOTAL STREET LIGHTS</b>	<b>78,000</b>	<b>69,243.84</b>	<b>76,500</b>	<b>76,000</b>	<b>23,389.20</b>	<b>76,000</b>	-
661								
662	<b>SIGNS</b>							
663	Maintenance Supplies	8,500	16,379.18	8,000	8,000	3,744.09	8,000	-
664	<b>TOTAL SIGNS</b>	<b>8,500</b>	<b>16,379.18</b>	<b>8,000</b>	<b>8,000</b>	<b>3,744.09</b>	<b>8,000</b>	-
665								
666	<b>TRAFFIC LIGHTS</b>							
667	Operating Supplies	1,000	448.00	1,000	1,000	-	1,000	-
668	Electricity	4,800	4,514.95	4,500	4,500	1,179.96	4,500	-
669	Contracted Services	8,000	12,020.00	8,000	10,000	75.00	10,000	-
670	<b>TOTAL TRAFFIC LIGHTS</b>	<b>13,800</b>	<b>16,982.95</b>	<b>13,500</b>	<b>15,500</b>	<b>1,254.96</b>	<b>15,500</b>	-
671								
672	<b>LINE PAINTING</b>							
673	Maintenance Supplies	10,000	7,754.93	9,000	9,000	8,660.11	8,500	(500)
674	Rental of Equipment	-	-	-	-	-	-	-
675	Svc Contract/Painting	10,400	15,626.06	8,500	8,500	-	10,000	1,500
676	Svc Contract/Traffic Cont	-	-	-	-	-	-	-
677	Capital Outlay	-	-	-	-	-	-	-
678	<b>TOTAL LINE PAINTING</b>	<b>20,400</b>	<b>23,380.99</b>	<b>17,500</b>	<b>17,500</b>	<b>8,660.11</b>	<b>18,500</b>	1,000
679								
680	<b>RESOURCE PARK</b>							
681	Repair/Maint Supplies	500	-	-	-	-	-	-
682	Rental/Equipment	-	-	-	-	-	-	-
683	Other Services/Charges	-	-	-	-	-	-	-
684	<b>TOTAL RESOURCE PARK</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
685								
686	<b>TREE CARE</b>							
687	<b>MAINTENANCE</b>							
688	Repair/Maint Supplies	800	389.85	800	1,000	-	1,000	-

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
689	Service Contract	7,000	2,022.63	7,000	8,000	1,750.00	10,000	2,000
690	Capital Outlay	400	-	500	-	-	-	-
691	<b>TOTAL TREE CARE</b>	<b>8,200</b>	<b>2,412.48</b>	<b>8,300</b>	<b>9,000</b>	<b>1,750.00</b>	<b>11,000</b>	2,000
692								
693	<b>HIGHWAY SUMMER PROGRAM</b>							
694	<b>HIGHWAY SUMMER MAINTENANCE</b>							
695	Regular Full-time	201,383	195,291.45	211,433	242,274	79,560.93	228,524	(13,750)
696	Temporary Full-time	-	8,976.00	-	-	-	-	-
697	Overtime	8,000	6,302.68	8,000	8,000	1,256.30	8,000	-
698	Highway-Water	10,000	7,087.52	8,000	-	4,950.68	-	-
699	Highway-WWTF	2,000	2,783.47	2,000	-	-	-	-
700	Highway - Recreation	5,000	4,159.62	2,500	-	756.90	-	-
701	Highway-Library	-	47.78	-	-	-	-	-
702	Repair/Maint Supplies	6,000	5,747.75	6,000	6,000	2,492.13	6,000	-
703	Repair/Maint Sply Bldg	-	-	-	-	-	-	-
704	Repair/Maint Sply Land	-	-	-	-	-	-	-
705	Other Supplies/Mowing	4,000	768.83	4,000	4,000	1,880.00	-	(4,000)
706	Fuel	16,000	14,694.83	16,500	16,500	15,942.21	20,000	3,500
707	Rentals - Equipment	500	571.04	500	500	238.50	500	-
708	Contractual Services	6,000	8,475.71	6,000	6,000	623.95	7,000	1,000
709	Contractual Svcs - Traffic Control	8,000	7,892.31	8,000	8,000	-	6,500	(1,500)
710	Contractual Services - Rubbish	100	-	100	100	-	-	(100)
711	Transf To Equip Fund - Maintenance	167,451	167,451.00	159,669	164,597	-	177,923	13,326
712	Equipment Fund Reserve & Purchases	235,500	235,500.00	191,333	224,525	-	232,750	8,225
713	Capital Outlay	1,000	165.00	1,000	1,000	-	1,000	-
714	<b>TOTAL SUMMER MAINT</b>	<b>670,934</b>	<b>665,914.99</b>	<b>625,035</b>	<b>681,496</b>	<b>107,701.60</b>	<b>688,197</b>	6,701
715								
716	<b>SURFACE RETREATMENT</b>							
717	Maintenance Supplies	20,000	21,680.55	20,000	20,000	723.55	20,000	-
718	Rental of Equipment	-	-	-	-	-	-	-
719	Patching Repair/Maint	-	-	-	-	-	-	-
720	Contractual Services	20,000	36,827.50	20,000	20,000	20,000.00	30,000	10,000
721	<b>TOTAL SURFACE RETREATMENT</b>	<b>40,000</b>	<b>58,508.05</b>	<b>40,000</b>	<b>40,000</b>	<b>20,723.55</b>	<b>50,000</b>	10,000
722								
723	<b>UNPAVED STREETS</b>							
724	Maintenance Supplies	18,000	4,592.47	15,000	15,000	44.42	50,000	35,000
725	Rental/Equipment	-	-	-	-	-	-	-
726	Contractual Services	40,000	39,707.85	40,000	40,000	8,768.11	-	(40,000)
727	<b>TOTAL UNPAVED STREETS</b>	<b>58,000</b>	<b>44,300.32</b>	<b>55,000</b>	<b>55,000</b>	<b>8,812.53</b>	<b>50,000</b>	(5,000)
728								
729	<b>STORM WATER MAINTENANCE</b>							
730	Operating Supplies	13,000	5,131.38	10,000	16,000	1,388.72	30,000	14,000
731	Rentals/Equipment	4,000	-	2,500	4,000	1,607.14	5,000	1,000
732	Permit Fees	4,000	3,985.60	4,000	4,000	1,283.20	10,000	6,000
733	Contractual Services	10,000	8,800.00	10,000	10,000	11,809.90	15,000	5,000
734	<b>Total Storm Water Maintenance</b>	<b>31,000</b>	<b>17,916.98</b>	<b>26,500</b>	<b>34,000</b>	<b>16,088.96</b>	<b>60,000</b>	26,000



	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
735								
736	<b>DITCHING</b>							
737	Operating Supplies	10,500	5,714.18	8,500	-	-	-	-
738	Supplies	-	3,440.00	-	-	81.72	-	-
739	Rentals/Equipment	4,000	4,582.76	2,500	-	-	-	-
740	Contractual Services	-	-	-	-	-	-	-
741	<b>TOTAL DITCHING</b>	<b>14,500</b>	<b>13,736.94</b>	<b>11,000</b>	<b>-</b>	<b>81.72</b>	<b>-</b>	<b>-</b>
742								
743	<b>TOTAL SUMMER PROGRAM</b>	<b>814,434</b>	<b>800,377.28</b>	<b>757,535</b>	<b>810,496</b>	<b>153,408.36</b>	<b>848,197</b>	<b>37,701</b>
744								
745	<b>HIGHWAY WINTER PROGRAM</b>							
746	<b>WINTER MAINTENANCE</b>							
747	Regular Full-time	145,688	175,860.34	155,540	173,053	9,581.00	163,231	(9,822)
748	Temporary Full-time	-	-	12,500	12,500	944.48	-	(12,500)
749	Temporary Part-time	-	2,835.00	6,000	6,000	-	-	(6,000)
750	Overtime	30,000	33,494.83	30,000	30,000	523.82	30,000	-
751	Highway-Water	5,000	1,890.12	5,000	-	-	-	-
752	Highway-WWTF	300	-	300	-	-	-	-
753	Highway - Recreation	5,000	1,897.01	2,500	-	7.23	-	-
754	Highway - Library	-	465.86	-	-	-	-	-
755	Other Wages	-	-	-	-	-	-	-
756	Repair/Maint Supplies	5,000	2,877.46	5,000	5,000	423.84	5,000	-
757	Fuel	23,000	14,608.26	23,000	23,000	-	27,000	4,000
758	Rental - Equipment	100	-	-	-	-	-	-
759	Contractual Services	1,500	3,834.00	1,500	1,500	384.00	1,500	-
760	Contractual Svs. Traffic Control	2,500	-	2,500	2,500	-	1,000	(1,500)
761	Transf to Equip Fund - Maintenance	119,607	119,607.00	114,049	117,569	-	127,087	9,518
762	Equipment Fund Reserve & Purchases	168,213	168,213.00	136,666	160,375	-	166,250	5,875
763	Capital Outlay	1,000	-	1,000	1,000	-	1,000	-
764	<b>TOTAL WINTER MAINTENANCE</b>	<b>506,908</b>	<b>525,582.88</b>	<b>495,555</b>	<b>532,497</b>	<b>11,864.37</b>	<b>522,068</b>	<b>(10,429)</b>
765								
766	<b>SANDING</b>							
767	Repair/Maint Sply Sts	25,000	25,000.00	25,000	25,000	18,473.52	30,000	5,000
768	Contractual Services	-	-	-	-	-	-	-
769	<b>TOTAL SANDING</b>	<b>25,000</b>	<b>25,000.00</b>	<b>25,000</b>	<b>25,000</b>	<b>18,473.52</b>	<b>30,000</b>	<b>5,000</b>
770								
771	<b>SALTING</b>							
772	Electricity	500	551.81	500	500	68.24	500	-
773	Salt	140,000	138,550.99	140,000	140,000	-	160,000	20,000
774	Contractual Services	20,000	12,535.60	20,000	20,000	-	-	(20,000)
775	<b>TOTAL SALTING</b>	<b>160,500</b>	<b>151,638.40</b>	<b>160,500</b>	<b>160,500</b>	<b>68.24</b>	<b>160,500</b>	<b>-</b>
776								
777								
778	<b>PLOWING/SNOW REMOVAL</b>							
779	Supplies	13,500	13,601.84	13,500	13,500	-	13,500	-
780	Maintenance Repair Services	-	85.70	-	-	-	-	-

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
781	Contractual Services	8,000	-	8,000	8,000	-	20,000	12,000
782	<b>TOTAL SNOW REMOVAL</b>	<b>21,500</b>	<b>13,687.54</b>	<b>21,500</b>	<b>21,500</b>	-	<b>33,500</b>	12,000
783								
784	<b>SIDEWALK WINTER PROGRAM</b>							
785	Regular Full Time	-	-	-	-	-	-	-
786	Water Dept	-	-	-	-	-	-	-
787	Temp Full Time	-	-	-	-	-	-	-
788	Overtime	-	-	-	-	-	-	-
789	Rental of Equipment	-	-	-	-	-	-	-
790	Contractual Services	-	-	-	-	-	-	-
791	Capital Outlay	-	-	-	-	-	-	-
792	<b>TOTAL SIDEWALK WINTER</b>	-	-	-	-	-	-	-
793								
794	<b>TOTAL WINTER PROGRAM</b>	<b>713,908</b>	<b>715,908.82</b>	<b>702,555</b>	<b>739,497</b>	<b>30,406.13</b>	<b>746,068</b>	6,571
795								
796								
797	<b>CEMETERY PROGRAM</b>							
798	Service Contract	1,100	3,932.42	1,200	1,200	560.00	2,000	800
799	<b>TOTAL CEMETERY PROGAM</b>	<b>1,100</b>	<b>3,932.42</b>	<b>1,200</b>	<b>1,200</b>	<b>560.00</b>	<b>2,000</b>	800
800								
801	<b>TOTAL PUBLIC WORKS</b>	<b>1,911,715</b>	<b>1,897,476.23</b>	<b>1,844,724</b>	<b>1,944,761</b>	<b>314,751.28</b>	<b>2,004,910</b>	<b>60,149</b>
802								
803								
804	<b>HEALTH &amp; SOCIAL SERVICES</b>							
805	<b>HEALTH</b>							
806	Health Officer	-	-	-	-	-	-	-
807	Add Cty Counsel Svc	4,500	4,500.00	4,500	4,500	4,500	4,500	-
808	Add Cty Home Health & Hospice	8,542	8,542.00	12,000	12,000	12,000	12,000	-
809	MREMS	84,960	84,960.00	84,960	84,960	84,960	84,960	-
810	End of Life Services	3,000	3,000.00	3,000	-	-	-	-
811	Red Cross of VT	2,000	3,000.00	2,000	3,000	3,000	3,000	-
812	Open Door Clinic	3,000	3,000.00	3,000	5,500	5,500	5,500	-
813	<b>TOTAL HEALTH</b>	<b>106,002</b>	<b>107,002.00</b>	<b>109,460</b>	<b>109,960</b>	<b>109,960</b>	<b>109,960</b>	-
814								
815	<b>SOCIAL SERVICES</b>							
816	Vermont Adult Learning	2,769	2,769.00	2,769	2,769	2,769	2,769	-
817	HOPE	7,960	7,960.00	7,960	7,960	7,960	7,960	-
818	Mary Johnson Day Care	21,350	21,350.00	21,350	21,350	21,350	21,350	-
819	Otter Creek Child Care Center	7,000	7,000.00	7,000	7,000	7,000	7,000	-
820	WomenSafe	5,000	5,000.00	5,000	5,000	5,000	5,000	-
821	AgeWell (Area Agency on Aging)	3,000	3,000.00	3,000	4,000	4,000	4,000	-
822	Add Cty Parent/Child	10,000	10,000.00	10,000	10,000	10,000	10,000	-
823	Elderly Services Inc	5,993	5,993.00	-	5,993	5,993	5,993	-
824	Charter House	6,500	6,500.00	6,500	6,500	6,500	6,500	-
825	Graham Emerg Shelter	4,000	4,000.00	4,000	4,000	4,000	4,000	-
826	R S V P	2,050	2,050.00	2,050	2,050	2,050	2,050	-

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
827	Addison County Humane Society	5,000	5,000.00	5,000	5,000	5,000	5,000	-
828	Addison County Readers	2,000	2,000.00	2,000	2,000	2,000	2,000	-
829	Green Up Vermont	300	300.00	300	300	300	300	-
830	Addison County Restorative Justice	2,500	2,500.00	5,500	5,500	5,500	5,500	-
831	Habitat for Humanity Addison County	3,000	3,000.00	3,000	3,000	3,000	3,000	-
832	Turning Point Center	5,000	5,000.00	5,000	5,000	5,000	5,000	-
833	CVCEO	5,000	5,000.00	5,000	5,000	-	5,000	-
834	Addison Allies Network	-	-	-	750	750	750	-
835	<b>TOTAL SOCIAL SERVICES</b>	<b>98,422</b>	<b>98,422.00</b>	<b>95,429</b>	<b>103,172</b>	<b>98,172</b>	<b>103,172</b>	-
836								
837	<b>TOTAL HEALTH/SOCIAL SERVICES</b>	<b>204,424</b>	<b>205,424.00</b>	<b>204,889</b>	<b>213,132</b>	<b>208,132.00</b>	<b>213,132</b>	-
838								
839								
840	<b>RECREATION</b>							
841	<b>ADMINISTRATION</b>							
842	Regular Full Time	121,725	122,659.14	121,797	128,354	49,628.86	157,883	29,529
843	Part-Time	-	-	-	-	-	-	-
844	Rec-Highway Wages	10,000	25,258.99	5,000	-	4,638.64	-	-
845	Parks & Grounds Wages	24,200	3,038.70	33,152	36,394	11,517.32	18,389	(18,005)
846	Supplies	1,000	1,089.92	1,000	1,250	67.59	1,250	-
847	Paper Supplies	200	-	200	100	-	50	(50)
848	Fuel	1,500	1,904.95	1,750	2,000	1,025.76	2,500	500
849	Mileage	500	-	200	100	-	-	(100)
850	Other Services/Charges	1,500	2,734.60	2,000	2,000	451.91	3,000	1,000
851	Uniform Rental/Clothing	2,000	906.99	1,500	2,000	94.20	2,000	-
852	Printing Expenses	750	114.50	500	200	128.00	200	-
853	Postage	50	-	50	50	-	50	-
854	Telephone	1,500	2,142.73	1,500	2,000	514.46	2,500	500
855	Internet Charges	3,000	4,735.32	3,000	4,000	701.80	4,500	500
856	Conference/Registration	2,500	797.00	1,000	1,000	352.50	1,000	-
857	Service Contracts	5,000	1,477.49	5,000	2,000	1,955.16	3,500	1,500
858	Training & Loss Prevention	1,500	27.58	500	500	-	1,000	500
859	Program Subsidy	-	-	-	-	-	-	-
860	Credit Card Processing Fees	7,000	5,252.07	4,000	5,000	-	5,000	-
861	Capital Outlay	1,000	-	1,000	1,000	-	1,000	-
862	<b>TOTAL ADMINISTRATION</b>	<b>184,925</b>	<b>172,139.98</b>	<b>183,149</b>	<b>187,948</b>	<b>71,076.20</b>	<b>203,822</b>	15,874
863								
864								
865	<b>PRESCHOOL PROGRAMS</b>							
866	<b>Tot Time</b>							
867	Attendant	2,000	-	1,500	1,500	401.60	1,500	-
868	Supplies	1,000	-	500	500	-	1,000	500
869	<b>Total Tot Time</b>	<b>3,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>401.60</b>	<b>2,500</b>	500
870								

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
871	<b>Introduction to Sports</b>							
872	Part-Time Rec Attendant	-	-	-	-	-	-	-
873	Supplies	300	-	200	200	-	500	300
874	<b>Total Intro to Sports</b>	<b>300</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>500</b>	<b>300</b>
875								
876	<b>LIL YOGA</b>							
877	Contracted Services	350	-	350	350	-	1,050	700
878	Total LIL YOGA	<b>350</b>	<b>-</b>	<b>350</b>	<b>350</b>	<b>-</b>	<b>1,050</b>	<b>700</b>
879								-
880	<b>TOTAL PRESCHOOL PROGRAMS</b>	<b>3,650</b>	<b>-</b>	<b>2,550</b>	<b>2,550</b>	<b>401.60</b>	<b>4,050</b>	<b>1,500</b>
881								
882	<b>INSTRUCTIONAL PROGRAMS</b>							
883	<b>DANCE</b>							
884	Contracted Services	7,700	-	3,500	3,500	(30.00)	2,450	(1,050)
885	Supplies	-	-	1,000	1,000	-	500	(500)
886	<b>Total Dance</b>	<b>7,700</b>	<b>-</b>	<b>4,500</b>	<b>4,500</b>	<b>(30.00)</b>	<b>2,950</b>	<b>(1,550)</b>
887								
888	<b>Science Technology Engineering Arts &amp; Math (STEAM)</b>							
889	Temporary Part-Time	-	-	1,050	-	-	-	-
890	Supplies							-
891	<b>Total STEAM</b>	<b>-</b>	<b>-</b>	<b>1,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
892								
893	<b>Golf</b>							
894	Contracted Services	3,325	1,383.06	3,325	2,500	3,239.60	3,500	1,000
895	<b>Total Golf</b>	<b>3,325</b>	<b>1,383.06</b>	<b>3,325</b>	<b>2,500</b>	<b>3,239.60</b>	<b>3,500</b>	<b>1,000</b>
896								
897	<b>Tennis</b>							
898	Supplies	-	-	-	-	623.96	500	500
899	Contracted Services	2,800	3,362.78	2,800	3,500	3,948.00	3,500	-
900	<b>Total Tennis</b>	<b>2,800</b>	<b>3,362.78</b>	<b>2,800</b>	<b>3,500</b>	<b>4,571.96</b>	<b>4,000</b>	<b>500</b>
901								
902	<b>Pet First Aid</b>							
903	Contracted Services	2,100	-	2,100	1,000	-	700	(300)
904	<b>Total Pet First Aid</b>	<b>2,100</b>	<b>-</b>	<b>2,100</b>	<b>1,000</b>	<b>-</b>	<b>700</b>	<b>(300)</b>
905								
906	<b>TOTAL INSTRUCTIONAL PROGRAMS</b>	<b>15,925</b>	<b>4,745.84</b>	<b>13,775</b>	<b>11,500</b>	<b>7,781.56</b>	<b>11,150</b>	<b>(350)</b>
907								
908	<b>YOUTH PROGRAMS</b>							
909	<b>Field Hockey</b>							

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
910	Contracted Services	875	168.00	875	500	(332.50)	525	25
911	<b>Total Field Hockey</b>	<b>875</b>	<b>168.00</b>	<b>875</b>	<b>500</b>	<b>(332.50)</b>	<b>525</b>	<b>25</b>
912								
913	<b>Basketball Program &amp; Camp</b>							
914	Temporary Part-Time	500	-	-	-	-	-	-
915	Supplies	3,500	1,889.55	3,500	2,500	476.76	4,000	1,500
916	Contracted Services (Camps)	1,400	-	1,050	2,000	3,199.00	3,000	1,000
917	Contracted Services (Referees)	3,500	3,495.00	3,500	3,500	-	3,500	-
918	<b>Basketball Program &amp; Camp</b>	<b>8,900</b>	<b>5,384.55</b>	<b>8,050</b>	<b>8,000</b>	<b>3,675.76</b>	<b>10,500</b>	<b>2,500</b>
919								
920								
921	<b>Day Camps</b>							
922	Temporary Part-time	42,500	63,346.60	45,000	60,000	55,411.48	67,500	7,500
923	Operating Supplies	4,000	1,394.66	4,000	2,000	1,204.15	1,500	(500)
924	Mileage Reimbursement	400	-	400	400	224.24	250	(150)
925	Services & Charges	16,000	1,179.13	10,000	10,000	9,185.24	20,000	10,000
926	MSC Rental	5,000	6,000.00	5,000	5,000	-	5,000	-
927	<b>Total Day Camp</b>	<b>67,900</b>	<b>71,920.39</b>	<b>64,400</b>	<b>77,400</b>	<b>66,025.11</b>	<b>94,250</b>	<b>16,850</b>
928								
929	<b>Teen Program</b>							
930	Teen Program Supplies	-	-	-	-	-	-	-
931	<b>Total Teen Program</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
932								
933								
934	<b>Soccer - Rec Youth</b>							
935	Operating Supplies	6,500	5,739.61	6,000	6,000	7,558.09	6,500	500
936	Contracted Services - Camps	5,600	1,308.30	5,600	1,500	2,060.00	2,000	500
937	Contracted Services - Refs							-
938	<b>Total Soccer</b>	<b>12,100</b>	<b>7,047.91</b>	<b>11,600</b>	<b>7,500</b>	<b>9,618.09</b>	<b>8,500</b>	<b>1,000</b>
939								
940	<b>Gymnastics</b>							
941	Contracted Services & Wages	16,800	4,802.00	12,250	12,000	8,607.90	21,000	9,000
942	Supplies	1,500	-	1,000	1,000	-	-	(1,000)
943	<b>Total Gymnastics</b>	<b>18,300</b>	<b>4,802.00</b>	<b>13,250</b>	<b>13,000</b>	<b>8,607.90</b>	<b>21,000</b>	<b>8,000</b>
944								
945	<b>Lacrosse</b>							
946	Operating Supplies							-
947	Contracted Services	-	-	-	-	-	-	-
948	<b>Total Lacrosse</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
949								
950	<b>WRESTLING</b>							
951	Contracted Services	700	-	700	500	-	500	-
952	<b>TOTAL WRESTLING</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-</b>
953								
954	<b>OUTDOOR EDUCATION</b>							
955	Contracted Services	3,850	1,890.00	2,800	5,000	-	3,500	(1,500)
956	<b>Total Outdoor Education</b>	<b>3,850</b>	<b>1,890.00</b>	<b>2,800</b>	<b>5,000</b>	<b>-</b>	<b>3,500</b>	<b>(1,500)</b>
957								
958	<b>ARCHERY</b>							
959	Supplies	-	-	-	500	-	-	(500)
960	Contracted Services	1,225	-	1,225	1,500	-	1,400	(100)
961	<b>Total Archery</b>	<b>1,225</b>	<b>-</b>	<b>1,225</b>	<b>2,000</b>	<b>-</b>	<b>1,400</b>	<b>(600)</b>
962								
963	<b>LITTLE LEAGUE</b>	<b>4,500</b>	<b>6,020.97</b>	<b>3,800</b>	<b>5,000</b>	<b>-</b>	<b>6,650</b>	<b>1,650</b>
964								
965	<b>SPLIT REVENUE PROGRAMS</b>							
966	Contracted Services	5,250	429.00	10,150	7,500	6,683.00	10,500	3,000
967	<b>Total Split Revenue Programs</b>	<b>5,250</b>	<b>429.00</b>	<b>10,150</b>	<b>7,500</b>	<b>6,683.00</b>	<b>10,500</b>	<b>3,000</b>
968								
969	<b>TOTAL YOUTH PROGRAMS</b>	<b>123,600</b>	<b>97,662.82</b>	<b>116,850</b>	<b>126,400</b>	<b>94,277.36</b>	<b>157,325</b>	<b>30,925</b>
970								
971	<b>ADULT PROGRAMS</b>							
972	<b>Drop In</b>							
973	Wages & Supplies	-	-	-	-	-	-	-
974	Basketball	200	25.53	250	-	-	-	-
975	Pickleball	500	-	250	200	-	200	-
976	Volleyball	200	-	250	200	-	200	-
977	Martial Arts	-	-	-	-	-	-	-
978	<b>Total Drop In</b>	<b>900</b>	<b>25.53</b>	<b>750</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>-</b>
979								
980	<b>Fitness</b>							
981	Zumba, Yoga	5,600	-	-	1,500	-	1,750	250
982	<b>Total Fitness</b>	<b>5,600</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>1,750</b>	<b>250</b>
983								
984	<b>TOTAL ADULT PROGRAMS</b>	<b>6,500</b>	<b>25.53</b>	<b>750</b>	<b>1,900</b>	<b>-</b>	<b>2,150</b>	<b>250</b>
985								
986	<b>SPECIAL EVENTS</b>							
987	<b>NEW YEARS EVE</b>							

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
988	MSC Ice Rental	200	-	200	200	-	200	-
989	Other Services - Fireworks	3,500	3,500.00	2,750	3,000	-	5,000	2,000
990	<b>Total New Years Eve</b>	<b>3,700</b>	<b>3,500.00</b>	<b>2,950</b>	<b>3,200</b>	<b>-</b>	<b>5,200</b>	<b>2,000</b>
991								
992								
993	<b>TURKEY TROT</b>							
994	Supplies	5,000	-	4,500	4,000	-	5,000	1,000
995	Other Services	1,250	-	1,250	1,500	-	1,500	-
996	Food Shelf Donation	1,000	-	750	750	-	750	-
997	<b>Total Turkey Trot</b>	<b>7,250</b>	<b>-</b>	<b>6,500</b>	<b>6,250</b>	<b>-</b>	<b>7,250</b>	<b>1,000</b>
998								
999	<b>TOTAL SPECIAL EVENTS</b>	<b>10,950</b>	<b>3,500.00</b>	<b>9,450</b>	<b>9,450</b>	<b>-</b>	<b>12,450</b>	<b>3,000</b>
1000								
1001	<b>FACILITY OPER/ MAINTENANCE</b>							
1002	<b>POOL/AQUATICS</b>							
1003	Seasonal Wages	45,000	14,482.89	47,000	47,000	8,027.25	12,000	(35,000)
1004	Temporary Part-time	-	31,557.19	-	-	43,726.79	50,000	50,000
1005	Other Personnel	-	-	-	-	-	-	-
1006	Supplies	8,000	8,814.19	8,000	8,500	8,351.59	14,000	5,500
1007	Supplies Consession	-	-	-	-	-	-	-
1008	Electricity	-	201.73	-	250	-	-	(250)
1009	Other Services/Charges	7,000	772.06	7,000	4,000	1,289.50	4,000	-
1010	<b>TOTAL POOL/AQUATICS</b>	<b>60,000</b>	<b>55,828.06</b>	<b>62,000</b>	<b>59,750</b>	<b>61,395.13</b>	<b>80,000</b>	<b>20,250</b>
1011								
1012	<b>USE OF SPORTS CENTER</b>							
1013	Rental of Sports CTR	-	-	-	-	-	-	-
1014	<b>TOTAL USE OF SPORTS CENTER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1015								
1016	<b>MAINTENANCE OF FACILITIES</b>							
1017	Regular Part-Time	-	(408.00)	-	-	1,399.35	-	-
1018	Temporary Seasonal	-	1,463.84	-	-	-	-	-
1019	Recreation - Highway	-	-	-	-	-	-	-
1020	Heating Fuel (Recreation Center)	4,500	8,272.79	4,500	8,000	2,396.11	8,500	500
1021	Electricity	12,000	12,686.23	6,000	12,000	6,206.67	16,000	4,000
1022	Supplies	7,000	8,879.25	7,000	8,500	2,034.90	14,000	5,500
1023	Fuel	-	-	-	-	-	200	200
1024	Other Services/Charges	17,500	15,234.99	17,500	17,500	2,584.57	15,000	(2,500)
1025	Mowing	5,500	6,395.29	9,000	8,000	5,100.00	10,000	2,000
1026	Rubbish Removal	5,000	-	1,500	500	1,082.90	5,000	4,500

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
1027	Trans to Equip Fund	2,604	2,604.00	4,169	4,221	-	6,060	1,839
1028	Trans to Equip Fund/Reserve	5,633	5,633.00	5,633	5,633	-	7,605	1,972
1029	Capital Outlay	2,000	-	1,000	1,000	-	1,000	-
1030	<b>TOTAL MAINT OF FACILITIES</b>	<b>61,737</b>	<b>60,761.39</b>	<b>56,302</b>	<b>65,354</b>	<b>20,804.50</b>	<b>83,365</b>	18,011
1031								
1032	<b>WARMING HUT</b>							
1033	Electricity	-	2,613.82	-	2,500	-	2,500	-
1034	Heating Fuel (Teen Center)	1,750	294.12	1,750	1,500	-	1,500	-
1035	Maintenance	1,500	576.29	1,500	1,500	471.02	1,500	-
1036	<b>TOTAL PARKS MAINTENANCE</b>	<b>3,250</b>	<b>3,484.23</b>	<b>3,250</b>	<b>5,500</b>	<b>471.02</b>	<b>5,500</b>	-
1037								
1038	<b>TOTAL FACILITIES</b>	<b>124,987</b>	<b>120,073.68</b>	<b>121,552</b>	<b>130,604</b>	<b>82,670.65</b>	<b>168,865</b>	<b>38,261</b>
1039								
1040	<b>PARKS MAINTENANCE</b>							
1041	Recreation - Highway Wages	-	-	-	-	-	-	-
1042	Regular Part-Time	-	-	-	-	-	-	-
1043	Supplies	13,000	15,612.88	13,000	14,000	2,857.59	15,000	1,000
1044	Mileage	500	665.24	250	250	489.66	1,000	750
1045	Other Services & Charges	12,000	7,171.21	9,000	9,000	5,026.75	9,000	-
1046	Equipment Fund Reimburse							-
1047	<b>TOTAL PARKS MAINTENANCE</b>	<b>25,500</b>	<b>23,449.33</b>	<b>22,250</b>	<b>23,250</b>	<b>8,374.00</b>	<b>25,000</b>	1,750
1048								
1049	<b>DOWNTOWN PARKS PROGRAM</b>							
1050	Regular Part-Time	-	-	-	-	-	-	-
1051	Overtime Facility Supervisor	-	-	-	-	-	-	-
1052	Marble Works	-	-	-	-	-	-	-
1053	Supplies	-	-	-	-	-	-	-
1054	Contracted Services	-	-	-	-	-	-	-
1055	Mowing	-	3,910.00	-	-	-	-	-
1056	<b>TOTAL DOWNTOWN PARKS</b>	<b>-</b>	<b>3,910.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1057								
1058	<b>TOTAL PARKS</b>	<b>25,500</b>	<b>27,359.33</b>	<b>22,250</b>	<b>23,250</b>	<b>8,374.00</b>	<b>25,000</b>	1,750
1059								
1060	<b>TOTAL RECREATION</b>	<b>496,037</b>	<b>425,507.18</b>	<b>470,326</b>	<b>493,602</b>	<b>264,581.37</b>	<b>584,812</b>	<b>91,210</b>
1061								
1062								
1063	<b>FIXED CHARGES</b>							
1064	<b>DEBT RETIREMENT</b>							
1065	TO & Rec Principal	325,000	325,000.00	325,000	325,000	-	325,000	-
1066	TO & Rec Interest	162,576	162,167.29	154,377	145,300	-	135,507	(9,793)
1067	Library Roof Principal	17,214	17,213.86	17,214	17,214	-	17,214	-



	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
1068	Library Roof Interest	2,367	2,423.44	1,897	1,420	-	947	(473)
1069	MFD Principal	243,750	243,750.00	243,750	243,750	-	243,750	-
1070	MFD Interest	106,970	106,969.69	100,211	93,050	-	85,534	(7,516)
1071	MPD Principal	90,000	90,000.00	85,000	85,000	-	85,000	-
1072	MPD Interest	13,444	13,443.99	9,057	4,255	-	1,589	(2,666)
1073	CSB Principal	535,000	535,000.00	535,000	535,000	-	535,000	-
1074	CSB - Interest	431,296	431,296.46	406,097	383,368	-	355,692	(27,676)
1075	PD ReUse Project Principal	-	-	-	-	-	121,429	121,429
1076	PD ReUse Project Interest	-	-	4,028	11,220	-	14,207	2,987
1077	Flood Resiliency Project Principal	-	-	-	-	-	-	-
1078	Flood Resiliency Project Interest	-	-	2,370	3,434	-	3,434	-
1079	<b>TOTAL DEBT RETIREMENT</b>	<b>1,927,617</b>	<b>1,927,264.73</b>	<b>1,884,001</b>	<b>1,848,011</b>	-	<b>1,924,303</b>	76,292
1080								
1081								
1082	<b>EMPLOYEE BENEFITS</b>							
1083	Social Security	267,500	264,876.44	272,500	282,500	96,143.37	308,500	26,000
1084	Retirement	200,000	242,889.98	210,000	235,000	130,758.98	260,000	25,000
1085	Medical Insurance	630,000	577,080.56	630,000	644,000	141,775.93	813,000	169,000
1086	Medical Insurance Reimb	150,000	111,894.26	150,000	150,000	22,406.03	172,000	22,000
1087	Dental Insurance	26,900	16,900.44	26,900	26,000	5,240.41	28,000	2,000
1088	Disability Insurance	26,100	25,294.15	27,000	24,000	6,868.92	33,000	9,000
1089	Life Insurance	7,100	5,354.85	7,100	6,000	1,688.10	7,100	1,100
1090	Workers Compensation	187,500	193,580.60	215,000	225,000	48,096.80	150,000	(75,000)
1091	Unemploy Compensation	6,000	3,343.96	6,000	6,000	1,450.25	6,000	-
1092	Longevity/Sick Leave	15,000	5,375.00	15,000	15,000	-	15,000	-
1093	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>1,516,100</b>	<b>1,446,590.24</b>	<b>1,559,500</b>	<b>1,613,500</b>	<b>454,428.79</b>	<b>1,792,600</b>	179,100
1094								
1095	<b>TAXES</b>							
1096	County Tax	38,150	44,417.53	46,281	55,055	55,055.00	62,500	7,445
1097	<b>TOTAL TAXES</b>	<b>38,150</b>	<b>44,417.53</b>	<b>46,281</b>	<b>55,055</b>	<b>55,055.00</b>	<b>62,500</b>	7,445
1098								
1099	<b>INSURANCE</b>							
1100	Insurance	120,000	120,883.40	145,000	153,000	27,653.82	145,000	(8,000)
1101	<b>TOTAL INSURANCE</b>	<b>120,000</b>	<b>120,883.40</b>	<b>145,000</b>	<b>153,000</b>	<b>27,653.82</b>	<b>145,000</b>	(8,000)
1102								
1103	<b>CLAIMS AND LOSSES</b>							
1104	Dog Damage/Expenses	100	-	100	100	-	100	-
1105	Insurance Deductibles	2,000	(502.31)	3,000	3,000	342.13	3,000	-
1106	Other Claims	100	-	100	100	-	100	-
1107	<b>TOTAL CLAIMS AND LOSSES</b>	<b>2,200</b>	<b>(502.31)</b>	<b>3,200</b>	<b>3,200</b>	<b>342.13</b>	<b>3,200</b>	-
1108								
1109								
1110	<b>OTHER CHARGES</b>							
1111	Holiday Décor	2,000	90.00	2,000	2,000	-	2,000	-
1112	Memorial Day	2,750	-	2,750	2,750	-	2,750	-
1113	Festival on the Green	1,000	-	1,000	1,000	-	1,000	-

	A	B	C	D	F	G	H	I
1		Budget FY2021	FY2021 Actual	Budget FY2022	Budget FY2023	FY2023 Year To Date 10-31-22	Budget FY2024	Change
1114	Cemetery Hdstn Repair	3,000	-	3,000	3,000	-	3,000	-
1115	Organizational Develop	2,000	4,000.00	2,000	2,000	-	2,000	-
1116	Town Clock	275	-	275	275	-	1,000	725
1117	Miscellaneous	2,000	1,200.00	2,000	2,000	1,418.00	6,000	4,000
1118	Other Charges	-	-	-	-	-	-	-
1119	<b>TOTAL OTHER CHARGES</b>	<b>13,025</b>	<b>5,290.00</b>	<b>13,025</b>	<b>13,025</b>	<b>1,418.00</b>	<b>17,750</b>	<b>4,725</b>
1120								
1121	<b>TOTAL FIXED CHARGES</b>	<b>3,617,092</b>	<b>3,543,943.59</b>	<b>3,651,007</b>	<b>3,685,791</b>	<b>538,897.74</b>	<b>3,945,353</b>	<b>259,562</b>
1122								
1123	<b>CAPITAL IMPROVEMENTS</b>							
1124	Cap Imp HWY Spec Proj Principal	150,000	150,000.00	150,000	150,000	100,000.00	150,000	-
1125	Cap Imp HWY Spec Proj Interest	71,289	71,288.73	66,160	60,762	32,074.00	55,116	(5,646)
1126	Cap Imp Flood Resiliency Interest	9,891	-	-	-	-	-	-
1127	Cap Imp PD Reuse Project Interest	16,814	-	-	-	-	-	-
1128	Trans to Cap Improve	1,199,816	1,151,521.00	1,222,059	1,349,823	-	1,448,339	98,516
1129	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>1,447,810</b>	<b>1,372,809.73</b>	<b>1,438,219</b>	<b>1,560,585</b>	<b>132,074.00</b>	<b>1,653,455</b>	<b>92,870</b>
1130								
1131	Cross Street Bridge - Reserve Fund	71,959	-	36,197	-	-	-	-
1132								
1133								
1134	<b>Non Budgetary Expenses</b>	<b>-</b>	<b>317,240.03</b>	<b>-</b>	<b>-</b>	<b>96,218.95</b>	<b>-</b>	<b>-</b>
1135								
1136	<b>TOTAL GENERAL FUND</b>	<b>11,577,400</b>	<b>11,320,425.37</b>	<b>11,508,128</b>	<b>11,928,233</b>	<b>2,823,872.27</b>	<b>12,929,973</b>	<b>1,001,740</b>