2022 working grandlist		12/13/2022				
GRANDLIST						
$ 5,070,898.00						
S.S. DISTRICT						
$ 2,159,554.00		$ 150,000.00				
	TAX RATES	TAXES DUE				
G.F. BUDGET	2023-24	2023-24	2022-23	% increase		
$ 2,643,317.76	0.5213	$ 781.91	734.46	6.46%		
SPEC. APPROP						
$ 314,670.00	0.0621	$ 93.08	90.91	2.39%		
S.S. BUDGET						
$ 1,443,752.27	0.6685	$ 1,002.81	902.20	11.15%		
H.F. BUDGET						
$ 2,503,239.38	0.4936	$ 740.47	734.50	0.81%		
LOCAL AGREEMENT	0.0028	$ 4.20	4.20	0.00%		

	23-24 Municipal Taxes	**22-23 Municipal Taxes**		**Effect on $150,000 house**
Inside the Special Services District	$ 2,622.47	$ 2,466.27	6.33%	$ 156.20
Outside the Special Services District	$ 1,619.66	$ 1,564.07	3.55%	$ 55.59

Revenue Summary	**2019-20 BUDGET**	**2020-21 ORIGINAL BUDGET**	**2020-21 AMENDED BUDGET**	**20-21 Actuals**	**2021-22 BUDGET**	**21-22 Actuals**	**2022-23 BUDGET**	**22-23 projected**	**2023-24 BUDGET**	**budget to budget increase**
General Fund	**$ 3,721,819**	**$ 3,855,057**	**$ 3,735,057**	$ 4,076,626	**$ 3,869,550**	$ 5,143,828	**$ 4,130,908**	$ 5,090,475	**$ 4,602,600**	11.42%
Special Services Fund	**$ 1,347,515**	**$ 1,367,091**	**$ 1,352,091**	$ 1,382,626	**$ 1,449,768**	$ 1,447,220	**$ 1,521,183**	$ 1,517,225	**$ 1,776,033**	16.75%
Highway Fund	**$ 2,924,380**	**$ 2,986,386**	**$ 2,821,386**	$ 2,832,433	**$ 2,991,124**	$ 3,340,954	**$ 3,255,389**	$ 3,288,981	**$ 3,510,463**	7.84%
Parking Fund	**$ 108,055**	**$ 115,004**	**$ 115,004**	$ 26,648	**$ 52,250**	$ 42,704	**$ 67,772**	$ 63,000	**$ 87,268**	28.77%
Recreation Fund	**$ 10,000**	**$ 10,000**	**$ 10,000**	$ 10,000	**$ 10,000**	$ 10,000	**$ 10,000**	$ 10,000	**$ 50,000**	400.00%
Total Revenues:	**$ 8,111,769**	**$ 8,333,538**	**$ 8,033,538**	$ 8,328,333	**$ 8,372,692**	$ 9,984,706	**$ 8,985,252**	$ 9,969,681	**$ 10,026,364**	11.59%

General Fund	**2019-20 BUDGET**	**2020-21 ORIGINAL BUDGET**	**2020-21 AMENDED BUDGET**	**20-21 Actuals**	**2021-22 BUDGET**	**21-22 Actuals**	**2022-23 BUDGET**	**22-23 projected**	**2023-24 BUDGET**	**budget to budget increase**
Beverage Licenses	**$ 4,000**	**$ 4,000**	**$ 4,000**	$ 4,205	**$ 4,000**	$ 3,880	**$ 4,000**	$ 3,900	**$ 4,000**	0.00%
Vendor permits	**$ 200**	**$ 200**	**$ 200**	$ -	**$ 100**	$ 15	**$ 100**	$ 50	**$ 100**	0.00%
Dog Licenses	**$ 4,000**	**$ 4,000**	**$ 4,000**	$ 2,886	**$ 3,200**	$ 3,414	**$ 3,000**	$ 3,200	**$ 3,000**	0.00%
Zoning Permits	**$ 2,000**	**$ 2,500**	**$ 2,500**	$ 3,525	**$ 3,000**	$ 5,205	**$ 3,000**	$ 4,800	**$ 4,500**	50.00%
Housing Registry Revenue	**$ 42,000**	**$ 42,000**	**$ 42,000**	$ 39,760	**$ 42,000**	$ 42,908	**$ 42,000**	$ 42,000	**$ 42,000**	0.00%
Fines for blighted property					**$ 10,000**	$ -				#DIV/0!
Transfer Station Reimburs	**$ 1,300**	**$ 1,400**	**$ 1,400**	$ 2,173	**$ 1,600**	$ 2,311	**$ 1,800**	$ 2,000	**$ 2,000**	11.11%
Overweight Permits	**$ 500**	**$ 500**	**$ 500**	$ 515	**$ 500**	$ 490	**$ 500**	$ 500	**$ 500**	0.00%
Dumpster Reim St J Anthen	**$ 800**	**$ 800**	**$ 800**	$ 840	**$ 800**	$ 840	**$ 800**	$ 840	**$ 800**	0.00%
Property Taxes - Municipal Budget	**$ 2,374,380**	**$ 2,519,672**	**$ 2,399,672**	$ 2,471,677	**$ 2,361,091**	$ 2,494,573	**$ 2,468,762**	$ 2,468,762	**$ 2,643,318**	7.07%
Delinquent Tax Penalties	**$ 30,000**	**$ 35,000**	**$ 35,000**	$ 64,450	**$ 35,000**	$ 51,829	**$ 35,000**	$ 40,000	**$ 40,000**	14.29%
Property Taxes - Special Appropriations	**$ 295,570**	**$ 305,570**	**$ 305,570**	$ 305,570	**$ 305,570**	$ 305,570	**$ 305,570**	$ 305,570	**$ 314,670**	2.98%
VT Pilot Payments	**$ 85,000**	**$ 95,000**	**$ 95,000**	$ 112,683	**$ 98,000**	$ 124,386	**$ 102,000**	$ 147,093	**$ 140,000**	37.25%
Hold Harmless VT Payments	**$ 40,000**	**$ 40,000**	**$ 40,000**	$ 46,607	**$ 42,000**	$ 54,198	**$ 42,000**	$ 57,897	**$ 50,000**	19.05%
Education Billing Fee Retained	**$ 15,000**	**$ 15,000**	**$ 15,000**	$ 16,033	**$ 15,000**	$ 15,909	**$ 15,000**	$ 15,500	**$ 15,000**	0.00%
State Parcel Revenue	**$ 26,000**	**$ 26,000**	**$ 26,000**	$ 26,027	**$ 26,000**	$ 25,798	**$ 26,000**	$ 26,000	**$ 26,000**	0.00%
Dispatch Services	**$ 247,087**	**$ 242,803**	**$ 242,803**	$ 242,045	**$ 290,800**	$ 293,100	**$ 312,872**	$ 310,000	**$ 336,801**	7.65%
Fire Department Services	**$ 56,000**	**$ 50,000**	**$ 50,000**	$ 51,950	**$ 50,000**	$ 51,371	**$ 50,000**	$ 50,000	**$ 50,000**	0.00%
Listers' Services	**$ 3,000**	**$ 3,000**	**$ 3,000**	$ 3,062	**$ 3,000**	$ 3,035	**$ 3,000**	$ 3,000	**$ 3,000**	0.00%
Town Clerk's Fees	**$ 65,000**	**$ 65,000**	**$ 65,000**	$ 81,740	**$ 75,000**	$ 82,517	**$ 75,000**	$ 80,000	**$ 78,000**	4.00%
Records Restoration	**$ 13,500**	**$ 15,000**	**$ 15,000**	$ 20,974	**$ 17,000**	$ 16,449	**$ 18,000**	$ 16,000	**$ 18,000**	0.00%
Interest and Dividends	**$ 26,000**	**$ 25,000**	**$ 25,000**	$ 33,255	**$ 27,000**	$ 41,817	**$ 28,000**	$ 35,000	**$ 33,000**	17.86%
Interest on Delinquent Taxes	**$ 30,000**	**$ 31,000**	**$ 31,000**	$ 58,675	**$ 35,000**	$ 49,074	**$ 38,000**	$ 38,000	**$ 38,000**	0.00%
Insurance claims	**$ 450**	**$ -**	**$ -**		**$ -**	$ 24,320	**$ -**		**$ -**	#DIV/0!
Misc Revenue	**$ -**	**$ -**	**$ -**	$ 29,991	**$ -**	$ 26,879	**$ -**		**$ -**	#DIV/0!
Electric Vehicle Charging Station	**$ -**	**$ -**	**$ -**	$ 192	**$ -**	$ -	**$ -**		**$ -**	#DIV/0!
Pomerleau Bldg 2nd FLRent	**$ 48,714**	**$ 50,175**	**$ 50,175**	$ 50,175	**$ 37,631**	$ 50,175	**$ 50,175**	$ 50,175	**$ 50,175**	0.00%
Pomerleau Bldg 3rd FLRent	**$ -**				**$ 7,200**	$ -	**$ -**		**$ -**	#DIV/0!
EMS Stabilization grant	**$ -**			$ 18,408	**$ -**	$ -	**$ -**	$ -	**$ -**	#DIV/0!
Arpa grant	**$ -**	**$ -**	**$ -**	$ -	**$ -**	$ 1,069,707	**$ -**	$ 1,069,707	**$ -**	#DIV/0!
Cares Act Grant	**$ -**			$ 103,941	**$ -**	$ -	**$ -**	$ -	**$ -**	#DIV/0!
Global Fire grant	**$ -**			$ 3,831	**$ -**	$ -	**$ -**	$ -	**$ -**	#DIV/0!
From reserves for cleanup grant	**$ -**	**$ -**	**$ -**	$ -	**$ 75,000**	$ -	**$ -**	$ -	**$ -**	#DIV/0!
Revenue for the Knob	**$ -**	**$ -**	**$ -**	$ -	**$ -**	$ -	**$ 35,848**	$ -	**$ 35,848**	0.00%
Planning Grant Revenue	**$ 6,000**				**$ -**	$ -	**$ -**	$ -	**$ -**	#DIV/0!
From unassigned reserves	**$ 30,000**	**$ -**	**$ -**	$ -	**$ -**	$ -	**$ 150,000**	$ -	**$ 300,000**	100.00%
Transfer from water/sewer	**$ -**	**$ -**	**$ -**	$ -	**$ -**	$ -	**$ 16,423**	$ 16,423	**$ 16,423**	0.00%

The Town of St. Johnsbury
2022-23 Municipal Budget
Revenue

Transfer to Town Manager	$ 45,300	$ 45,609	$ 45,609	$ 45,609	$ 45,609	$ 45,609	$ 45,609	$ 45,609	$ 49,380	8.27%
Transfer to Town Clerk	$ 4,120	$ 4,243	$ 4,243	$ 4,243	$ 4,243	$ 4,243	$ 4,243	$ 4,243	$ 4,243	0.00%
Transfer to Treasurer	$ 78,000	$ 78,000	$ 78,000	$ 78,000	$ 78,000	$ 78,000	$ 78,000	$ 78,000	$ 82,680	6.00%
Transfer to Dispatch	$ 147,898	$ 153,585	$ 153,585	$ 153,585	$ 176,206	$ 176,206	$ 176,206	$ 176,206	$ 221,162	25.51%
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	$ 3,721,819	$ 3,855,057	$ 3,735,057	$ 4,076,626	$ 3,869,550	$ 5,143,828	$ 4,130,908	$ 5,090,475	$ 4,602,600	11.42%
Revenue Less Property Taxes	$ 1,051,869	$ 1,029,815	$ 1,029,815	$ 1,299,380	$ 1,202,889	$ 2,343,685	$ 1,356,576	$ 2,316,143	$ 1,644,612	21.23%

Special Services Fund	2019-20 BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 Actuals	2022-23 BUDGET	22-23 projected	2023-24 BUDGET	budget to budget increase
District Court Fines	$ 9,000	$ 4,000	$ 4,000	$ 3,483	$ 4,000	$ 11,860	$ 3,600	$ 10,000	$ 9,000	150.00%
Report Revenue	$ 1,600	$ 1,600	$ 1,600	$ 1,223	$ 1,500	$ 1,974	$ 1,500	$ 1,900	$ 1,500	0.00%
Property Taxes	$ 1,161,315	$ 1,214,891	$ 1,199,891	$ 1,199,891	$ 1,302,368	$ 1,302,368	$ 1,298,702	$ 1,298,702	$ 1,443,752	11.17%
VT Pilot Payment	$ 18,500	$ 19,500	$ 19,500	$ 21,689	$ 20,000	$ 22,300	$ 20,000	$ 30,042	$ 25,000	25.00%
Hold Harmless VT Payments	$ 100	$ 100	$ 100	$ 77	$ 100	$ -	$ 100	$ -	$ 100	0.00%
Police Department Services	$ 6,000	$ 2,000	$ 2,000	$ 976	$ 1,800	$ 3,371	$ 1,200	$ 2,500	$ 2,000	66.67%
Fingerprinting Services	$ 31,000	$ 30,000	$ 30,000	$ 21,975	$ 25,000	$ 36,075	$ 25,000	$ 38,000	$ 35,000	40.00%
Insurance Reimbursement		$ -	$ -			$ 555				#DIV/0!
SIU Revenue	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	0.00%
Gov. Highway Safty Grant-Eq	$ -	$ -	$ -			$ -				#DIV/0!
Highway Saftey Grant-Sal	$ 20,000	$ 5,000	$ 5,000	$ 9,453	$ 5,000	$ 14,513	$ 5,000	$ 10,000	$ 5,000	0.00%
Police Department Donations	$ -	$ -	$ -	$ 576		$ -				#DIV/0!
Cares Act Grant	$ -	$ -	$ -	$ 73,145		$ -				#DIV/0!
Beautification Committee Donations	$ 10,000	$ -	$ -	$ 138		$ 4,204				#DIV/0!
Transfer from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,400	$ 61,400	$ 150,000	144.30%
Transfer from Water/Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,681	$ 14,681	$ 14,681	0.00%
Transfer from Parking Meter Fund	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	0.00%
Transfer from Special Services Fund	$ 40,000	$ 40,000	$ 40,000	$ -	$ 40,000	$ -	$ 40,000	$ -	$ 40,000	0.00%
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	$ 1,347,515	$ 1,367,091	$ 1,352,091	$ 1,382,626	$ 1,449,768	$ 1,447,220	$ 1,521,183	$ 1,517,225	$ 1,776,033	16.75%
Revenue Less Property Taxes	$ 186,200	$ 152,200	$ 152,200	$ 182,735	$ 147,400	$ 144,852	$ 222,481	$ 218,523	$ 332,281	49.35%

Highway Fund	2019-20 BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 Actuals	2022-23 BUDGET	22-23 projected	2023-24 BUDGET	budget to budget increase
ST AID CLASS I HIGHWAYS	$ 53,000	$ 53,000	$ 53,000	$ 55,184	$ 53,000	$ 55,185	$ 53,000	$ 55,000	$ 55,000	3.77%
ST AID CLASS II HIGHWAYS	$ 46,000	$ 46,000	$ 46,000	$ 47,860	$ 46,000	$ 47,862	$ 46,000	$ 48,000	$ 48,000	4.35%
ST AID CLASS III HIGHWAYS	$ 125,000	$ 125,000	$ 125,000	$ 130,547	$ 125,000	$ 130,536	$ 128,000	$ 130,000	$ 130,000	1.56%
ST AID LANE MILAGE	$ 250	$ 250	$ 250	$ 247	$ 250	$ 247	$ 247	$ 247	$ 247	0.00%
State Aid Other	$ -	$ -	$ -	$ 60,324		$ 25,853		$ -		#DIV/0!
Property Taxes	$ 2,291,960	$ 2,213,636	$ 2,048,636	$ 2,048,636	$ 2,377,774	$ 2,377,774	$ 2,468,904	$ 2,468,904	$ 2,503,239	1.39%
VT Pilot Payment	$ 52,000	$ 60,000	$ 60,000	$ 65,679	$ 60,000	$ 68,929	$ 60,000	$ 78,107	$ 72,000	20.00%
Hold Harmless VT Payment	$ 25,000	$ 26,000	$ 26,000	$ 26,000	$ 26,000	$ 33,140	$ 26,000	$ 35,485	$ 32,000	23.08%
Highway Dept Services	$ -	$ -	$ -	$ 4,637	$ -	$ 1,095		$ -		#DIV/0!
Sale of Material & Supply	$ -	$ -	$ -	$ 1,000	$ -	$ 7,598		$ -		#DIV/0!
Equipment loan proceeds		$ -	$ -	$ -	$ -	$ 304,451		$ -	$ -	#DIV/0!
Equipment reserves								$ -	$ 150,000	
Misc revenue	$ -	$ -	$ -	$ 130	$ -	$ 784		$ -		#DIV/0!
Transfers from water	$ 111,919	$ 139,750	$ 139,750	$ 139,750	$ 139,750	$ 139,750	$ 139,750	$ 139,750	$ 167,252	19.68%

Transfers from sewer	$ 47,066	$ 97,750	$ 97,750	$ 97,750	$ 97,750	$ 97,750	$ 97,750	$ 97,750	$ 116,987	19.68%
Transfer from dpw construction reserves	$ 115,332	$ -	$ -			$ -		$ -		#DIV/0!
Transfer from GF Cemetery exp. For mowing	$ -	$ -	$ -	$ -	$ 15,600	$ -	$ 20,000	$ 20,000	$ 20,000	0.00%
Special Program Grant Revenue	$ -			$ 42,820		$ 50,000		$ -		#DIV/0!
VTRANS paving grant	$ -	$ 175,000	$ 175,000	$ -	$ -	$ -		$ -	$ 150,000	#DIV/0!
Transfer from water/sewer Pilot payments	$ -		$ -	$ -	$ -	$ -	$ 15,738	$ 15,738	$ 15,738	0.00%
Construction Reserves for paving							$ 150,000	$ 150,000	$ -	-100.00%
Cares Act grant	$ -	$ -	$ -	$ 86,403		$ -		$ -		#DIV/0!
Better Back Roads Grant	$ 56,853	$ 50,000	$ 50,000	$ 25,466	$ 50,000	$ -	$ 50,000	$ 50,000	$ 50,000	0.00%
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	$ 2,924,380	$ 2,986,386	$ 2,821,386	$ 2,832,433	$ 2,991,124	$ 3,340,954	$ 3,255,389	$ 3,288,981	$ 3,510,463	7.84%
Revenue Less Property Taxes	$ 632,420	$ 772,750	$ 772,750	$ 783,797	$ 613,350	$ 963,180	$ 786,485	$ 820,077	$ 1,007,224	28.07%

Parking Meter Fund	**2019-20 BUDGET**	**2020-21 ORIGINAL BUDGET**	**2020-21 AMENDED BUDGET**	**20-21 Actuals**	**2021-22 BUDGET**	**21-22 Actuals**	**2022-23 BUDGET**	**22-23 projected**	**2023-24 BUDGET**	**budget to budget increase**
Parking Tickets	$ 19,985	$ 19,985	$ 19,985	$ 4,216	$ 10,000	$ 7,270	$ 22,000	$ 20,000	$ 42,268	92.13%
Parking Meter Coin	$ 47,293	$ 47,488	$ 47,488	$ 957	$ 2,000	$ 1,043	$ 3,772	$ 3,000	$ 3,000	-20.47%
Parking Permit Fees	$ 40,527	$ 47,281	$ 47,281	$ 21,475	$ 40,000	$ 34,331	$ 42,000	$ 40,000	$ 42,000	0.00%
Parking Permit Fees Pearl				$ -						#DIV/0!
Transfer from unallocated reserves	$ -			$ -						#DIV/0!
Impound Fees	$ 250	$ 250	$ 250	$ -	$ 250	$ 60				#DIV/0!
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	$ 108,055	$ 115,004	$ 115,004	$ 26,648.00	$ 52,250	$ 42,704.00	$ 67,772	$ 63,000.00	$ 87,268	28.77%

Recreation Fund	**2019-20 BUDGET**	**2020-21 ORIGINAL BUDGET**	**2020-21 AMENDED BUDGET**	20-21 Actuals	**2021-22 BUDGET**	**21-22 Actuals**	**2022-23 BUDGET**	**22-23 projected**	**2023-24 BUDGET**	**budget to budget increase**
Transfer from General Fund	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000	0.00%
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	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000	0.00%

The Town of St. Johnsbury
2022-23 Municipal Budget
Expenses

Expense Summary									
General Fund	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 Actuals	2022-23 BUDGET	22-23 projected	2023-24 BUDGET	budget to budget increase
Town Manager's Office	$ 413,389	$ 413,389	$ 401,013	$ 421,720	$ 431,185	$ 440,255	$ 449,586	$ 502,235	14.08%
Town Clerk's Office	$ 147,134	$ 146,734	$ 124,840	$ 131,349	$ 131,918	$ 152,140	$ 150,137	$ 168,975	11.07%
Treasurer's Office	$ 115,634	$ 115,634	$ 90,164	$ 99,849	$ 103,429	$ 122,140	$ 120,427	$ 136,600	11.84%
Board of Civil Authority	$ 9,953	$ 9,953	$ 15,974	$ 7,653	$ 3,229	$ 12,253	$ 10,228	$ 13,653	11.43%
Assessor's Office	$ 116,503	$ 116,503	$ 169,413	$ 118,984	$ 118,548	$ 129,221	$ 127,759	$ 133,562	3.36%
Economic Development	$ 104,748	$ 104,748	$ 186,787	$ 206,200	$ 262,890	$ 129,320	$ 130,300	$ 134,000	3.62%
Zoning Board and Planning Commission	$ 74,512	$ 64,512	$ 41,376	$ 44,769	$ 47,812	$ 47,778	$ 49,469	$ 102,785	115.13%
Code Enforcement	$ -	$ -	$ -	$ -	$ -	$ 100,943	$ 101,206	$ 118,643	17.53%
Public Safety Building	$ 52,800	$ 52,800	$ 30,546	$ 52,200	$ 68,928	$ 47,500	$ 46,000	$ 50,500	6.32%
Community Center - Armory	$ -	$ -	$ 193	$ 20,000	$ 10,000	$ -	$ -	$ -	#DIV/0!
Dog Control	$ 1,000	$ 1,000	$ 473	$ 1,000	$ 435	$ 1,000	$ 800	$ 1,000	0.00%
Board of Selectmen	$ 6,990	$ 6,990	$ 6,174	$ 6,990	$ 7,050	$ 11,990	$ 11,990	$ 6,990	-41.70%
Dispatch Center	$ 548,162	$ 548,162	$ 523,844	$ 559,193	$ 557,353	$ 617,197	$ 607,842	$ 681,471	10.41%
Fire Department	$ 1,352,860	$ 1,342,860	$ 1,287,008	$ 1,243,741	$ 1,194,536	$ 1,215,727	$ 1,180,560	$ 1,297,185	6.70%
Solid Waste	$ 30,200	$ 30,200	$ 32,458	$ 30,000	$ 27,709	$ 40,000	$ 40,000	$ 40,000	0.00%
Pomerleau Building	$ 184,767	$ 184,767	$ 169,793	$ 191,375	$ 196,965	$ 190,355	$ 175,272	$ 178,721	-6.11%
General Fund Expense	$ 696,406	$ 696,406	$ 719,745	$ 734,529	$ 699,370	$ 873,089	$ 880,170	$ 1,036,279	18.69%
Total Expenses - General Fund	$ 3,855,058	$ 3,834,658	$ 3,799,801	$ 3,869,552	$ 3,861,357	$ 4,130,908	$ 4,081,746	$ 4,602,600	11.42%
Special Service Fund									
Police Department	$ 1,152,302	$ 1,137,302	$ 1,154,644	$ 1,212,523	$ 1,184,123	$ 1,296,468	$ 1,262,432	$ 1,501,728	15.83%
Parks and Trees	$ 3,200	$ 3,200	$ 1,083	$ 3,100	$ 2,493	$ -	$ -	$ -	0.00%
Beautification Committee	$ 20,500	$ 20,500	$ 20,292	$ 16,000	$ 15,862	$ -	$ -	$ -	0.00%
Special Service Fund Expense	$ 191,088	$ 191,088	$ 193,412	$ 218,144	$ 222,071	$ 224,715	$ 223,655	$ 274,305	22.07%
Total Expenses - Special Svc. Fund	$ 1,367,090	$ 1,352,090	$ 1,369,431	$ 1,449,767	$ 1,424,549	$ 1,521,183	$ 1,486,087	$ 1,776,033	16.75%
Highway Fund									
Highway Garage and Equipment	$ 401,802	$ 386,802	$ 364,263	$ 409,503	$ 357,232	$ 408,222	$ 412,872	$ 432,344	5.91%
Summer Maintenance	$ 1,004,014	$ 1,004,014	$ 793,578	$ 950,436	$ 925,611	$ 1,119,628	$ 1,110,685	$ 1,240,943	10.84%
Winter Maintenance	$ 797,221	$ 797,221	$ 700,988	$ 796,317	$ 706,382	$ 801,009	$ 793,498	$ 910,359	13.65%
Street Safety and Traffic	$ 106,771	$ 106,771	$ 101,742	$ 140,358	$ 123,863	$ 140,358	$ 139,057	$ 142,706	1.67%
Highway Fund Expense	$ 676,579	$ 676,579	$ 899,093	$ 694,510	$ 1,135,040	$ 786,172	$ 760,855	$ 784,111	-0.26%
Total Expenses - Highway Fund	$ 2,986,387	$ 2,971,387	$ 2,859,664	$ 2,991,124	$ 3,248,128	$ 3,255,389	$ 3,216,967	$ 3,510,463	7.84%
General, Special Service, Highway	$ 8,208,535	$ 8,158,135	$ 8,028,896	$ 8,310,443	$ 8,534,034	$ 8,907,480	$ 8,784,800	$ 9,889,096	11.02%
Expense Summary									
Parking Fund	$ 115,004	$ 115,004	$ 59,311	$ 66,250	$ 63,071	$ 67,772	$ 72,092	$ 87,295	28.81%
Recreation Fund	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 50,000	400.00%

Grove Cemetery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Expenses:	$ 8,333,539	$ 8,283,139	$ 8,098,207	$ 8,386,693	$ 8,607,105	$ 8,985,252	$ 8,866,891	$ 10,026,392	11.59%

GENERAL FUND

TOWN MANAGER'S OFFICE	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 Actuals	2022-23 BUDGET	22-23 projected	2023-24 BUDGET	budget to budget increase
Regular Salaries	$ 280,174	$ 280,174	$ 283,569	$ 292,211	$ 299,484	$ 310,442	$ 318,000	$ 348,845	12.37%
Social Security	$ 21,433	$ 21,433	$ 22,190	$ 22,354	$ 21,968	$ 23,749	$ 24,327	$ 26,687	12.37%
Group Insurance	$ 70,812	$ 70,812	$ 55,463	$ 63,070	$ 58,150	$ 58,525	$ 58,000	$ 74,223	26.82%
HBA Expense	$ 10,000	$ 10,000	$ 8,023	$ 10,000	$ 12,982	$ 10,000	$ 12,000	$ 12,000	20.00%
Workers' Compensation	$ 860	$ 860	$ 718	$ 293	$ 448	$ 604	$ 604	$ 712	17.88%
Vmers	$ 16,810	$ 16,810	$ 16,636	$ 18,263	$ 18,283	$ 20,955	$ 19,875	$ 23,547	12.37%
Unemployment Compensation	$ 100	$ 100	$ 464	$ 928	$ 904	$ 880	$ 880	$ 822	-6.59%
Office Supplies	$ 3,500	$ 3,500	$ 2,026	$ 3,500	$ 4,481	$ 3,000	$ 4,000	$ 3,000	0.00%
Training	$ 1,300	$ 1,300	$ 85	$ 600	$ 1,241	$ 500	$ 300	$ 500	0.00%
Postage	$ 100	$ 100	$ 438	$ 100	$ 309	$ 500	$ 500	$ 500	0.00%
Advertising	$ 100	$ 100	$ 1,395	$ 100	$ 436	$ 200	$ 200	$ 200	0.00%
Printing	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,300	$ 2,000	$ 2,300	$ 2,300	15.00%
New Equipment	$ -	$ -	$ -	$ 1,000	$ 2,444	$ 1,000	$ 1,000	$ 1,000	0.00%
Mileage	$ 800	$ 800	$ -	$ 800	$ 7	$ 500	$ 500	$ 500	0.00%
Telephone	$ 3,000	$ 3,000	$ 3,617	$ 3,000	$ 3,823	$ 4,000	$ 3,500	$ 4,000	0.00%
Contracted Services	$ 2,000	$ 2,000	$ 2,029	$ 3,000	$ 3,266	$ 3,000	$ 3,200	$ 3,000	0.00%
Repair & Maint Services	$ -	$ -	$ -			$ -		$ -	#DIV/0!
Covid 19 expenses	$ -	$ -	$ 1,994			$ -		$ -	#DIV/0!
Dues	$ 400	$ 400	$ 367	$ 500	$ 659	$ 400	$ 400	$ 400	0.00%
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	$ 413,389	$ 413,389	$ 401,013	$ 421,720	$ 431,185	$ 440,255	$ 449,586	$ 502,235	14.08%

TOWN CLERK'S OFFICE	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 Actuals	2022-23 BUDGET	22-23 projected	2023-24 BUDGET	budget to budget increase
Regular Salaries	$ 78,497	$ 78,497	$ 67,409	$ 70,936	$ 75,175	$ 83,736	$ 83,000	$ 97,067	15.92%
Overtime Pay	$ 900	$ 500	$ 117	$ 900	$ 291	$ 500	$ 500	$ 500	0.00%
Social Security	$ 6,074	$ 6,074	$ 5,248	$ 5,495	$ 5,839	$ 6,444	$ 6,388	$ 7,464	15.83%
Group Insurance	$ 14,204	$ 14,204	$ 6,037	$ 6,658	$ 10,609	$ 14,308	$ 14,000	$ 12,104	-15.40%
HBA Expense	$ 3,000	$ 3,000	$ 2,078	$ 2,000	$ 1,631	$ 2,000	$ 3,000	$ 3,000	50.00%
Workers' Compensation	$ 430	$ 430	$ 359	$ 146	$ 205	$ 264	$ 264	$ 267	1.14%
401A Retirement Contribution	$ 2,383	$ 2,383	$ 2,304	$ 2,438	$ 2,063	$ 2,289	$ 1,921	$ 2,714	18.57%
Vmers	$ 4,096	$ 4,096	$ 3,198	$ 3,762	$ 3,948	$ 4,883	$ 5,064	$ 6,134	25.61%
Unemployment Compensation	$ -	$ -	$ 232	$ 464	$ 452	$ 440	$ 440	$ 250	-43.18%
Recording Supplies	$ 1,000	$ 1,000	$ 422	$ 1,000	$ 310	$ 1,000	$ 500	$ 500	-50.00%
Training	$ 400	$ 400	$ 103	$ 400	$ 354	$ 400	$ 300	$ 400	0.00%

Office Supplies	**$ 2,500**	**$ 2,500**	$ 2,202	**$ 2,500**	$ 2,369	**$ 2,500**	$ 2,200	**$ 2,500**	0.00%
Postage	**$ 2,500**	**$ 2,500**	$ 1,356	**$ 2,500**	$ 1,740	**$ 2,500**	$ 2,500	**$ 2,500**	0.00%
Advertising	**$ 100**	**$ 100**	$ 431	**$ 100**	$ 329	**$ 500**	$ 400	**$ 500**	0.00%
New Equipment	**$ 1,000**	**$ 1,000**	$ 1,749	**$ 1,000**	$ -	**$ 1,000**	$ 800	**$ 5,000**	400.00%
Records Restoration - reserve transfer	**$ 7,500**	**$ 7,500**	$ 7,500	**$ 8,500**	$ 8,500	**$ 8,500**	$ 8,500	**$ 8,500**	0.00%
Records Restoration expense			$ 2,935		$ -	**$ -**	$ -	**$ 1,000**	#DIV/0!
Gas, Oil & Mileage	**$ 300**	**$ 300**	$ -	**$ 300**	$ 44	**$ 100**	$ 100	**$ 100**	0.00%
Telephone	**$ 1,800**	**$ 1,800**	$ 1,639	**$ 1,800**	$ 2,814	**$ 2,300**	$ 2,000	**$ 3,000**	30.43%
Contracted Services	**$ 20,000**	**$ 20,000**	$ 14,133	**$ 20,000**	$ 14,900	**$ 18,000**	$ 18,000	**$ 15,000**	-16.67%
Repair & Maint Services	**$ 400**	**$ 400**	$ 28	**$ 400**	$ 272	**$ 400**	$ 200	**$ 400**	0.00%
Covid 19 expenses	**$ -**	**$ -**	$ 208	**$ -**	$ -		$ -		#DIV/0!
Elections grant expense	**$ -**	**$ -**	$ 5,087	**$ -**	$ -		$ -		#DIV/0!
Dues	**$ 50**	**$ 50**	$ 65	**$ 50**	$ 73	**$ 75**	$ 60	**$ 75**	0.00%
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	$ 147,134	**$ 146,734**	$ 124,840	**$ 131,349**	$ 131,918	**$ 152,140**	$ 150,137	**$ 168,975**	11.07%

TREASURER'S OFFICE	**2020-21 ORIGINAL BUDGET**	**2020-21 AMENDED BUDGET**	**20-21 Actuals**	**2021-22 BUDGET**	**21-22 Actuals**	**2022-23 BUDGET**	**22-23 projected**	**2023-24 BUDGET**	**budget to budget increase**
Regular Salaries	**$ 78,497**	**$ 78,497**	$ 66,115	**$ 70,936**	$ 72,238	**$ 83,736**	$ 83,000	**$ 97,067**	15.92%
Overtime Pay	**$ 900**	**$ 900**	$ 841	**$ 900**	$ 132	**$ 500**	$ 500	**$ 500**	0.00%
Social Security	**$ 6,074**	**$ 6,074**	$ 5,165	**$ 5,495**	$ 5,599	**$ 6,444**	$ 6,388	**$ 7,464**	15.83%
Group Insurance	**$ 14,204**	**$ 14,204**	$ 5,532	**$ 6,658**	$ 11,862	**$ 14,308**	$ 14,000	**$ 12,104**	-15.40%
HBA Expense	**$ 3,000**	**$ 3,000**	$ 956	**$ 2,000**	$ 1,867	**$ 2,000**	$ 2,000	**$ 3,000**	50.00%
Workers' Compensation	**$ 430**	**$ 430**	$ 359	**$ 146**	$ 205	**$ 264**	$ 264	**$ 267**	1.14%
401A Retirement Contribution	**$ 2,383**	**$ 2,383**	$ 2,304	**$ 2,438**	$ 2,063	**$ 2,289**	$ 1,921	**$ 2,714**	18.57%
Vmers	**$ 4,096**	**$ 4,096**	$ 3,215	**$ 3,762**	$ 3,690	**$ 4,883**	$ 5,064	**$ 6,134**	25.61%
Unemployment Compensation	**$ -**	**$ -**	$ 232	**$ 464**	$ 452	**$ 440**	$ 440	**$ 250**	-43.18%
Office Supplies	**$ -**	**$ -**	$ 1,024	**$ 1,000**	$ 967	**$ 1,000**	$ 1,000	**$ 1,000**	0.00%
Training	**$ 400**	**$ 400**	$ -	**$ 400**	$ 342	**$ 400**	$ 400	**$ 400**	0.00%
Postage	**$ 2,500**	**$ 2,500**	$ 2,241	**$ 2,500**	$ 2,475	**$ 2,500**	$ 2,400	**$ 2,500**	0.00%
Advertising	**$ 200**	**$ 200**	$ 324	**$ 200**	$ 312	**$ 500**	$ 300	**$ 500**	0.00%
New Equipment	**$ 500**	**$ 500**	$ 1,749	**$ 500**	$ -	**$ 500**	$ 500	**$ 500**	0.00%
Gas, Oil & Mileage	**$ 200**	**$ 200**	$ -	**$ 200**	$ 44	**$ 100**	$ 100	**$ 50**	-50.00%
Contracted Services	**$ 2,000**	**$ 2,000**	$ 42	**$ 2,000**	$ 900	**$ 2,000**	$ 2,000	**$ 2,000**	0.00%
Repair & Maint Services	**$ 200**	**$ 200**	$ -	**$ 200**	$ 243	**$ 200**	$ 100	**$ 100**	-50.00%
Covid 19 expenses	**$ -**	**$ -**	$ -		$ -		$ -		#DIV/0!
Dues	**$ 50**	**$ 50**	$ 65	**$ 50**	$ 38	**$ 75**	$ 50	**$ 50**	-33.33%
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	$ 115,634	**$ 115,634**	$ 90,164	**$ 99,849**	$ 103,429	**$ 122,140**	$ 120,427	**$ 136,600**	11.84%

BOARD OF CIVIL AUTHORITY	**2020-21 ORIGINAL BUDGET**	**2020-21 AMENDED BUDGET**	**20-21 Actuals**	**2021-22 BUDGET**	**21-22 Actuals**	**2022-23 BUDGET**	**22-23 projected**	**2023-24 BUDGET**	**budget to budget increase**
Regular Salaries	**$ 2,000**	**$ 2,000**	$ 416	**$ 2,000**	$ -	**$ 1,000**	$ 1,000	**$ 1,000**	0.00%
Social Security	**$ 153**	**$ 153**	$ 32	**$ 153**	$ -	**$ 153**	$ 153	**$ 153**	0.00%
Workers' Compensation	**$ -**	**$ -**	$ -	**$ -**		**$ -**		**$ -**	#DIV/0!

Unemployment Compensation	$ -	$ -	$ -	$ -		$ -		$ -	#DIV/0!
Office Supplies	$ 1,000	$ 1,000	$ 438	$ 200	$ 152	$ 1,000	$ 500	$ 500	-50.00%
Training	$ 100	$ 100	$ -	$ 100	$ -	$ 100	$ -	$ -	-100.00%
Postage	$ 1,500	$ 1,500	$ 187	$ 1,000	$ 346	$ 1,500	$ 500	$ 1,500	0.00%
Advertising	$ 200	$ 200	$ 75	$ 200	$ 24	$ 500	$ 75	$ 500	0.00%
Contracted Services	$ 5,000	$ 5,000	$ 14,826	$ 4,000	$ 2,707	$ 8,000	$ 8,000	$ 10,000	25.00%
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	$ 9,953	$ 9,953	$ 15,974	$ 7,653	$ 3,229	$ 12,253	$ 10,228	$ 13,653	11.43%
ASSESSOR'S OFFICE	**2020-21 ORIGINAL BUDGET**	**2020-21 AMENDED BUDGET**	**20-21 Actuals**	**2021-22 BUDGET**	**21-22 Actuals**	**2022-23 BUDGET**	**22-23 projected**	**2023-24 BUDGET**	**budget to budget increase**
Regular Salaries	$ 25,934	$ 25,934	$ 27,305	$ 26,978	$ 27,493	$ 28,596	$ 28,000	$ 27,784	-2.84%
Overtime	$ -	$ -	$ -	$ -		$ -			#DIV/0!
Social Security	$ 1,984	$ 1,984	$ 1,988	$ 2,064	$ 2,000	$ 2,188	$ 2,142	$ 2,125	-2.84%
Group Insurance	$ 7,975	$ 7,975	$ 7,464	$ 8,783	$ 8,421	$ 8,243	$ 8,200	$ 10,581	28.36%
HBA Expense	$ 1,500	$ 1,500	$ 248		$ 4,284		$ 300	$ 1,000	#DIV/0!
Workers' Compensation	$ 215	$ 215	$ 188	$ 106	$ 91	$ 75	$ 72	$ 178	137.33%
Vmers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 826	#DIV/0!
401A Retirement Contribution	$ 6,045	$ 6,045	$ 5,843	$ 6,121	$ 5,181	$ 5,749	$ 4,825	$ 6,817	18.58%
Unemployment Compensation	$ -	$ -	$ 116	$ 232	$ 226	$ 220	$ 220	$ 200	-9.09%
Office Supplies	$ 200	$ 200	$ 589	$ 200	$ 73	$ 300	$ 250	$ 250	-16.67%
Training	$ 400	$ 400	$ -	$ 400	$ -	$ 300	$ 200	$ 250	-16.67%
Postage	$ 400	$ 400	$ 366	$ 400	$ 178	$ 400	$ 400	$ 400	0.00%
Advertising	$ 100	$ 100	$ 60	$ 100	$ -	$ 100	$ 100	$ 100	0.00%
Reappraisal - reserve fund transfer	$ 27,500	$ 27,500	$ 27,500	$ 27,500	$ 27,500	$ 27,500	$ 27,500	$ 27,500	0.00%
Reappraisal expense	$ -	$ -	$ 39,741	$ -	$ -	$ -	$ -		#DIV/0!
Telephone	$ 300	$ 300	$ 362	$ 300	$ 635	$ 550	$ 550	$ 550	0.00%
Contracted Services	$ 43,950	$ 43,950	$ 57,600	$ 45,800	$ 42,426	$ 55,000	$ 55,000	$ 55,000	0.00%
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	$ 116,503	$ 116,503	$ 169,413	$ 118,984	$ 118,548	$ 129,221	$ 127,759	$ 133,562	3.36%
ECONOMIC DEVELOPMENT	**2020-21 ORIGINAL BUDGET**	**2020-21 AMENDED BUDGET**	**20-21 Actuals**	**2021-22 BUDGET**	**21-22 Actuals**	**2022-23 BUDGET**	**22-23 projected**	**2023-24 BUDGET**	**budget to budget increase**
Office supplies	$ 200	$ 200	$ 399	$ 200	$ 213	$ 200	$ 300	$ 600	200.00%
Advertising	$ -	$ -	$ 90		$ 582				#DIV/0!
Travel & Meetings	$ 1,500	$ 1,500	$ -	$ 1,500	$ 171	$ 1,500	$ 500	$ 1,500	0.00%
TIF Project	$ -	$ -							#DIV/0!
Housing grants			$ 15,636		$ 5,868				#DIV/0!
Armory project	$ -	$ -	$ 63,972	$ 75,000	$ 128,436	$ -	$ -		#DIV/0!
Designated Downtown	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 12,500	$ 25,000	$ 25,000	$ 25,000	0.00%
NVDA Dues	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 3,500	$ 5,900	68.57%
Industrial Park Taxes	$ 57,048	$ 57,048	$ 60,690	$ 61,000	$ 59,120	$ 59,120	$ 61,000	$ 61,000	3.18%
Chamber Marketing grant					$ -		$ -	$ -	#DIV/0!

Housing Development Reserve	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	0.00%
Economic Development Reserve	$ 10,000	$ 10,000	$ 10,000	$ 32,500	$ 32,500	$ 20,000	$ 20,000	$ 20,000	0.00%
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	$ 104,748	$ 104,748	$ 186,787	$ 206,200	$ 262,890	$ 129,320	$ 130,300	$ 134,000	3.62%

ZONING BD & PLANNING COMM	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 Actuals	2022-23 BUDGET	22-23 projected	2023-24 BUDGET	budget to budget increase
Regular Salaries	$ 43,041	$ 43,041	$ 32,633	$ 34,214	$ 32,890	$ 31,387	$ 34,214	$ 60,320	92.18%
Social Security	$ 3,293	$ 3,293	$ 2,320	$ 2,617	$ 2,516	$ 2,401	$ 2,617	$ 4,614	92.18%
Group Insurance	$ 15,981	$ 5,981	$ -	$ -	$ -	$ -	$ -	$ 18,301	#DIV/0!
HBA Expense	$ 2,500	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ 2,500	#DIV/0!
Workers' Compensation	$ 215	$ 215	$ 188	$ 106	$ 128	$ 151	$ 106	$ 178	17.88%
VMERS	$ 2,582	$ 2,582	$ -	$ -	$ -	$ 2,119	$ -	$ 4,072	92.18%
Office Supplies			$ 613	$ 400	$ 465	$ 400	$ 600	$ 500	25.00%
Unemployment Compensation	$ 200	$ 200	$ 116	$ 232	$ 171	$ 220	$ 232	$ 200	-9.09%
Training	$ 500	$ 500	$ -	$ 200	$ 84		$ -	$ -	#DIV/0!
Postage	$ 500	$ 500	$ 436	$ 400	$ 1,167	$ 500	$ 1,500	$ 1,500	200.00%
Advertising	$ 3,000	$ 3,000	$ 4,041	$ 4,000	$ 3,918	$ 4,200	$ 4,300	$ 4,200	0.00%
Printing	$ -	$ -	$ 125	$ -	$ -		$ -		#DIV/0!
New Equipment	$ -	$ -	$ -	$ -	$ 1,111		$ -		#DIV/0!
Gas, Oil & Mileage	$ 750	$ 750	$ 466	$ 600	$ 625	$ 600	$ 600	$ 600	0.00%
Telephone	$ -	$ -	$ 313	$ -	$ 587	$ 800	$ 800	$ 800	0.00%
Professional Services	$ 1,950	$ 1,950	$ 125	$ 2,000	$ 1,150	$ 2,000	$ 1,500	$ 2,000	0.00%
USDA TA grant (NCIC)			$ -	$ -	$ -	$ -	$ -		#DIV/0!
Planning Grant Expense	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	0.00%
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	$ 74,512	$ 64,512	$ 41,376	$ 44,769	$ 47,812	$ 47,778	$ 49,469	$ 102,785	115.13%

Code Enforcement	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 Actuals	2022-23 BUDGET	22-23 projected	2023-24 BUDGET	budget to budget increase
Regular Salaries	$ -	$ -	$ -	$ -	$ -	$ 63,068	$ 63,800	$ 70,859	12.35%
Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Social Security	$ -	$ -	$ -	$ -	$ -	$ 4,825	$ 4,881	$ 5,421	12.35%
Group Insurance	$ -	$ -	$ -	$ -	$ -	$ 22,726	$ 23,000	$ 29,802	31.14%
HBA Expense	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	$ 4,000	33.33%
Workers' Compensation	$ -	$ -	$ -	$ -	$ -	$ 151	$ 151	$ 178	17.88%
VMERS	$ -	$ -	$ -	$ -	$ -	$ 3,754	$ 3,754	$ 4,783	27.40%
Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ 220	$ 220	$ 200	-9.09%
Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 300	$ 500	$ 500	66.67%
Training	$ -	$ -	$ -	$ -	$ -	$ 300	$ 300	$ 200	-33.33%
Postage	$ -	$ -	$ -	$ -	$ -	$ 800	$ 800	$ 800	0.00%
Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
New Equipment	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ -	$ 1,000	0.00%
Gas, Oil & Mileage	$ -	$ -	$ -	$ -	$ -	$ 300	$ 400	$ 400	33.33%

Telephone	$ -	$ -	$ -	$ -	$ -	**$ 400**	$ 400	**$ 400**	0.00%
Contracted Services	$ -	$ -	$ -	$ -	$ -	**$ 100**	$ -	**$ 100**	0.00%
	$ -	$ -	$ -	$ -	$ -	**$ 100,943**	$ 101,206	**$ 118,643**	17.53%

PUBLIC SAFETY BUILDING	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 Actuals	2022-23 BUDGET	22-23 projected	2023-24 BUDGET	budget to budget increase
New Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Heating Fuel	**$ 9,200**	**$ 9,200**	$ 5,872	**$ 9,500**	$ 9,020	**$ 11,000**	$ 12,000	**$ 14,000**	27.27%
Public Utility Services	**$ 12,000**	**$ 12,000**	$ 10,905	**$ 12,500**	$ 11,721	**$ 11,500**	$ 11,000	**$ 11,500**	0.00%
Waste Disposal Services	**$ 2,600**	**$ 2,600**	$ 1,884	**$ 2,200**	$ 2,419	**$ 2,000**	$ 2,000	**$ 2,000**	0.00%
Contracted Services	**$ 15,000**	**$ 15,000**	$ 4,515	**$ 15,000**	$ 14,506	**$ 15,000**	$ 15,000	**$ 15,000**	0.00%
Repair & Maint Supplies	**$ 9,000**	**$ 9,000**	$ 2,370	**$ 8,000**	$ 26,262	**$ 8,000**	$ 6,000	**$ 8,000**	0.00%
VT Public Safety grant	$ -	$ -		$ -	$ -		$ -		#DIV/0!
Building Reserves	**$ 5,000**	**$ 5,000**	$ 5,000	**$ 5,000**	$ 5,000	$ -	$ -	$ -	#DIV/0!
	$ 52,800	**$ 52,800**	$ 30,546	**$ 52,200**	$ 68,928	**$ 47,500**	$ 46,000	**$ 50,500**	6.32%

COMMUNITY CENTER-ARMORY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 Actuals	2022-23 BUDGET	22-23 projected	2023-24 BUDGET	budget to budget increase
Contracted Services	$ -	$ -	$ 193	**$ 10,000**	$ -	$ -	$ -	$ -	#DIV/0!
Reserve Account	$ -	$ -	$ -	**$ 10,000**	$ 10,000	$ -	$ -	$ -	#DIV/0!
Repair & Maint Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
	$ -	$ -	$ 193	**$ 20,000**	$ 10,000	$ -	$ -	$ -	#DIV/0!

DOG CONTROL	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 Actuals	2022-23 BUDGET	22-23 projected	2023-24 BUDGET	budget to budget increase
Gas, oil & Mileage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Contracted Services	**$ 1,000**	**$ 1,000**	$ 473	**$ 1,000**	$ 435	**$ 1,000**	$ 800	**$ 1,000**	0.00%
	$ 1,000	**$ 1,000**	$ 473	**$ 1,000**	$ 435	**$ 1,000**	$ 800	**$ 1,000**	0.00%

BOARD OF SELECTMEN	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 Actuals	2022-23 BUDGET	22-23 projected	2023-24 BUDGET	budget to budget increase
Salaries	**$ 6,400**	**$ 6,400**	$ 5,120	**$ 6,400**	$ 6,400	**$ 6,400**	$ 6,400	**$ 6,400**	0.00%
Social Security	**$ 490**	**$ 490**	$ 392	**$ 490**	$ 490	**$ 490**	$ 490	**$ 490**	0.00%
New Equipment	$ -	$ -	$ 329	$ -	$ -	**$ 5,000**	$ 5,000	$ -	-100.00%
Training	**$ 100**	**$ 100**	$ 333	**$ 100**	$ 160	**$ 100**	$ 100	**$ 100**	0.00%
	$ 6,990	**$ 6,990**	$ 6,174	**$ 6,990**	$ 7,050	**$ 11,990**	$ 11,990	**$ 6,990**	-41.70%

DISPATCH CENTER	**2020-21 ORIGINAL BUDGET**	**2020-21 AMENDED BUDGET**	**20-21 Actuals**	**2021-22 BUDGET**	**21-22 Actuals**	**2022-23 BUDGET**	**22-23 projected**	**2023-24 BUDGET**	**budget to budget increase**
Regular Salaries	**$ 295,323**	**$ 295,323**	$ 298,922	**$ 308,247**	$ 297,294	**$ 351,951**	$ 350,000	**$ 380,523**	8.12%
Overtime Pay	**$ 40,000**	**$ 40,000**	$ 38,888	**$ 40,000**	$ 61,489	**$ 40,000**	$ 50,000	**$ 40,000**	0.00%
Social Security	**$ 25,652**	**$ 25,652**	$ 24,595	**$ 26,641**	$ 26,596	**$ 29,984**	$ 29,000	**$ 32,170**	7.29%
Group Insurance	**$ 100,111**	**$ 100,111**	$ 82,546	**$ 94,631**	$ 75,704	**$ 98,454**	$ 90,000	**$ 93,056**	-5.48%
HBA Expense	**$ 6,750**	**$ 6,750**	$ 700	**$ 8,000**	$ 11,718	**$ 8,000**	$ 9,000	**$ 9,000**	12.50%
Workers' Compensation	**$ 1,290**	**$ 1,290**	$ 1,095	**$ 511**	$ 709	**$ 906**	$ 908	**$ 1,246**	37.53%
401A Retirement Contribution	**$ 20,943**	**$ 20,943**	$ 20,243	**$ 21,253**	$ 17,987	**$ 11,098**	$ 9,314	**$ 26,564**	139.36%
Vmers	**$ 14,243**	**$ 14,243**	$ 16,420	**$ 14,435**	$ 22,241	**$ 23,613**	$ 25,680	**$ 25,497**	7.98%
Unemployment Compensation	**$ -**	**$ -**	$ 812	**$ 1,625**	$ 1,582	**$ 1,540**	$ 1,540	**$ 1,365**	-11.36%
Office Supplies	**$ 2,000**	**$ 2,000**	$ 3,907	**$ 2,000**	$ 3,022	**$ 3,500**	$ 3,000	**$ 3,500**	0.00%
Advertising			$ 580		$ -	**$ -**	$ 400	**$ 400**	#DIV/0!
Training Supplies	**$ 1,000**	**$ 1,000**	$ 112	**$ 1,000**	$ 993	**$ 1,000**	$ 1,000	**$ 1,000**	0.00%
Postage	**$ 100**	**$ 100**	$ 93	**$ 100**	$ 63	**$ 100**	$ 100	**$ 100**	0.00%
New Equipment	**$ 10,000**	**$ 10,000**	$ 8,247	**$ 10,000**	$ 8,558	**$ 10,000**	$ 10,000	**$ 10,000**	0.00%
Gas, Oil & Mileage	**$ 250**	**$ 250**	$ -	**$ 250**	$ 738	**$ 250**	$ 100	**$ 250**	0.00%
Uniforms	**$ 800**	**$ 800**	$ 837	**$ 800**	$ 667	**$ 1,000**	$ 800	**$ 1,000**	0.00%
Telephone	**$ 7,700**	**$ 7,700**	$ 8,677	**$ 7,700**	$ 11,456	**$ 9,800**	$ 9,000	**$ 9,800**	0.00%
Contracted Services	**$ 11,000**	**$ 11,000**	$ 9,776	**$ 11,000**	$ 9,699	**$ 11,000**	$ 8,000	**$ 21,000**	90.91%
Repair & Maint Services	**$ 6,000**	**$ 6,000**	$ 2,100	**$ 6,000**	$ 1,837	**$ 10,000**	$ 5,000	**$ 15,000**	50.00%
Covid 19 expenses	**$ -**	**$ -**	$ 294		$ -		$ -		#DIV/0!
Equipment Reserve	**$ 5,000**	**$ 5,000**	$ 5,000	**$ 5,000**	$ 5,000	**$ 5,000**	$ 5,000	**$ 10,000**	100.00%
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	$ 548,162	**$ 548,162**	$ 523,844	**$ 559,193**	$ 557,353	**$ 617,197**	$ 607,842	**$ 681,471**	10.41%

FIRE DEPARTMENT	**2020-21 ORIGINAL BUDGET**	**2020-21 AMENDED BUDGET**	**20-21 Actuals**	**2021-22 BUDGET**	**21-22 Actuals**	**2022-23 BUDGET**	**22-23 projected**	**2023-24 BUDGET**	**budget to budget increase**
Regular Salaries	**$ 653,761**	**$ 653,761**	$ 616,251	**$ 650,345**	$ 509,767	**$ 575,485**	$ 570,000	**$ 592,867**	3.02%
Overtime Pay	**$ 50,160**	**$ 50,160**	$ 41,912	**$ 35,000**	$ 79,466	**$ 65,000**	$ 65,000	**$ 65,000**	0.00%
Social Security	**$ 53,850**	**$ 53,850**	$ 48,397	**$ 52,429**	$ 44,357	**$ 48,997**	$ 46,000	**$ 50,327**	2.71%
Group Insurance	**$ 170,923**	**$ 170,923**	$ 155,056	**$ 180,578**	$ 117,481	**$ 138,769**	$ 140,000	**$ 161,446**	16.34%
HBA Expense	**$ 18,000**	**$ 18,000**	$ 21,284	**$ 18,000**	$ 7,929	**$ 18,000**	$ 16,000	**$ 15,000**	-16.67%
Workers' Compensation	**$ 82,584**	**$ 82,584**	$ 78,402	**$ 75,647**	$ 46,786	**$ 54,210**	$ 37,240	**$ 43,872**	-19.07%
401A Retirement Contribution	**$ 69,766**	**$ 69,766**	$ 67,434	**$ 68,607**	$ 58,066	**$ 44,959**	$ 37,732	**$ 93,897**	108.85%
VMERS	**$ 25,658**	**$ 25,658**	$ 23,052	**$ 25,333**	$ 26,185	**$ 27,586**	$ 24,000	**$ 29,545**	7.10%
Unemployment Compensation	**$ -**	**$ -**	$ 1,179	**$ 2,228**	$ 2,338	**$ 2,302**	$ 2,288	**$ 2,220**	-3.56%
Office Supplies	**$ 1,500**	**$ 1,500**	$ 883	**$ 2,180**	$ 2,865	**$ 2,000**	$ 2,000	**$ 2,000**	0.00%
Training Supplies	**$ 8,000**	**$ 8,000**	$ 4,248	**$ 13,100**	$ 3,881	**$ 14,000**	$ 13,000	**$ 11,790**	-15.79%
Postage	**$ 100**	**$ 100**	$ 64	**$ 250**	$ 102	**$ 200**	$ 200	**$ 200**	0.00%
Advertising				**$ -**	$ 1,200	**$ 200**	$ 200	**$ 200**	0.00%
Replacement Equipment	**$ 40,000**	**$ 30,000**	$ 1,011	**$ 30,000**	$ 72,645	**$ 50,000**	$ 50,000	**$ 44,000**	-12.00%
Gas, oil & Mileage	**$ 9,700**	**$ 9,700**	$ 5,032	**$ 9,450**	$ 13,354	**$ 9,700**	$ 10,000	**$ 9,700**	0.00%
Uniforms	**$ 7,500**	**$ 7,500**	$ 6,710	**$ 11,136**	$ 5,431	**$ 10,000**	$ 9,000	**$ 10,200**	2.00%
Telephone	**$ 2,800**	**$ 2,800**	$ 2,648	**$ 2,650**	$ 3,164	**$ 3,000**	$ 2,600	**$ 3,164**	5.47%

Heating Fuel	$ 2,000	$ 2,000	$ 1,097	$ 2,500	$ 1,668	$ 2,500	$ 2,000	$ 2,000	-20.00%
Public Utility Services	$ 658	$ 658	$ 677	$ 820	$ 785	$ 820	$ 800	$ 800	-2.44%
Waste Disposal Services			$ -	$ -					#DIV/0!
Contracted Services	$ 4,400	$ 4,400	$ 48,005	$ 31,338	$ 127,420	$ 16,500	$ 16,000	$ 24,137	46.28%
Supplies	$ 12,000	$ 12,000	$ 5,445	$ 11,000	$ 8,246	$ 12,000	$ 12,000	$ 9,655	-19.54%
Repair & Maint Services	$ 19,000	$ 19,000	$ 39,475	$ 11,150	$ 59,406	$ 20,000	$ 25,000	$ 25,665	28.33%
Motor Vehicle Supplies	$ 2,000	$ 2,000	$ 725	$ 4,000	$ 565	$ 1,000	$ 1,000	$ 1,000	0.00%
Alarm System Supplies	$ 5,000	$ 5,000	$ 1,075	$ 2,500	$ 1,367	$ 5,000	$ 5,000	$ 5,000	0.00%
Enhanced Call Dept	$ 3,500	$ 3,500	$ 665	$ 3,500	$ -	$ -	$ -		#DIV/0!
Equipment Fund	$ 110,000	$ 110,000	$ 110,000	$ -	$ -	$ 93,500	$ 93,500	$ 93,500	0.00%
Fire truck loan					$ -		$ -		#DIV/0!
Covid 19 expenses			$ 3,134		$ 62		$ -		#DIV/0!
Global Fire grant	$ -	$ -	$ 3,147	$ -	$ -	$ -	$ -	$ -	#DIV/0!
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	$ 1,352,860	$ 1,342,860	$ 1,287,008	$ 1,243,741	$ 1,194,536	$ 1,215,727	$ 1,180,560	$ 1,297,185	6.70%

SOLID WASTE	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 Actuals	2022-23 BUDGET	22-23 projected	2023-24 BUDGET	budget to budget increase
Advertising	$ 200	$ 200	$ -		$ -		$ -		#DIV/0!
New Equipment									#DIV/0!
Waste Disposal Services	$ 25,000	$ 25,000	$ 29,065	$ 25,000	$ 22,559	$ 35,000	$ 35,000	$ 35,000	0.00%
Contracted Services	$ 5,000	$ 5,000	$ 3,393	$ 5,000	$ 5,150	$ 5,000	$ 5,000	$ 5,000	0.00%
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	$ 30,200	$ 30,200	$ 32,458	$ 30,000	$ 27,709	$ 40,000	$ 40,000	$ 40,000	0.00%

POMERLEAU BUILDING	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 Actuals	2022-23 BUDGET	22-23 projected	2023-24 BUDGET	budget to budget increase
New Equipment	$ -	$ -	$ -	$ -	$ 20,698	$ -	$ -	$ -	#DIV/0!
Pomerleau Bldg. Reserve Fund	$ -	$ -							#DIV/0!
Heating Fuel	$ 10,000	$ 10,000	$ 5,649	$ 10,000	$ 10,979	$ 12,000	$ 14,000	$ 15,000	25.00%
Public Utility Services	$ 14,500	$ 14,500	$ 15,131	$ 14,000	$ 9,124	$ 14,000	$ 14,000	$ 14,000	0.00%
Waste Disposal Services	$ 2,000	$ 2,000	$ 1,532	$ 2,000	$ 1,915	$ 2,000	$ 1,800	$ 2,000	0.00%
Contracted Services	$ 35,000	$ 35,000	$ 28,717	$ 35,000	$ 39,161	$ 35,000	$ 32,000	$ 35,000	0.00%
Bond Principal	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000	0.00%
Bond Interest	$ 33,267	$ 33,267	$ 33,268	$ 30,875	$ 30,875	$ 28,355	$ 28,355	$ 25,721	-9.29%
Repairs & Maintenance Supplies	$ 2,000	$ 2,000	$ 2,547	$ 3,500	$ 1,388	$ 3,000	$ 2,500	$ 3,000	0.00%
Covid 19 Expense			$ 350						#DIV/0!
Pomerleau Building Taxes	$ 18,000	$ 18,000	$ 12,599	$ 26,000	$ 12,825	$ 26,000	$ 12,617	$ 14,000	-46.15%
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	$ 184,767	$ 184,767	$ 169,793	$ 191,375	$ 196,965	$ 190,355	$ 175,272	$ 178,721	-6.11%

GENERAL FUND EXPENSE	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 Actuals	2022-23 BUDGET	22-23 projected	2023-24 BUDGET	budget to budget increase

Public Utility Services	$ **2,000**	$ **2,000**	$ 1,262	$ **1,800**	$ 1,001	$ **1,500**	$ 1,600	$ **1,500**	0.00%
IT services/consultants	$ **24,000**	$ **24,000**	$ 26,310	$ **29,026**	$ 23,470	$ **30,000**	$ 30,000	$ **30,000**	0.00%
Web Site Expense	$ **6,000**	$ **6,000**	$ 5,735	$ **6,500**	$ 5,142	$ **5,500**	$ 5,500	$ **5,500**	0.00%
IT Upgrades	$ **10,000**	$ **10,000**	$ 608	$ **34,960**	$ 7,291	$ **35,000**	$ 35,000	$ **35,000**	0.00%
Contracted Services	$ **5,500**	$ **5,500**	$ 7,758	$ **5,500**	$ 11,319	$ **9,000**	$ 18,000	$ **15,000**	66.67%
Audit	$ **5,780**	$ **5,780**	$ 6,031	$ **6,280**	$ 6,167	$ **6,380**	$ 6,380	$ **6,540**	2.51%
Legal Services	$ **25,000**	$ **25,000**	$ 33,819	$ **25,000**	$ 31,353	$ **25,000**	$ 25,000	$ **25,000**	0.00%
Legal services tax sale	$ **-**	$ **-**							#DIV/0!
Judgments & Losses	$ **-**	$ **-**	$ 10,441		$ 4,684				#DIV/0!
VLCT Dues	$ **10,564**	$ **10,564**	$ 10,561	$ **11,000**	$ 10,564	$ **10,422**	$ 10,564	$ **10,815**	3.77%
Community Justice Center	$ **5,000**	$ **5,000**	$ 5,000	$ **5,000**	$ 5,000	$ **5,000**	$ 5,000	$ **7,500**	50.00%
Prop & Liab Insurance	$ **53,376**	$ **53,376**	$ 53,226	$ **51,826**	$ 53,143	$ **54,649**	$ 54,649	$ **57,000**	4.30%
Health Insurance Account Expense	$ **2,800**	$ **2,800**	$ 2,175	$ **3,000**	$ 2,265	$ **2,600**	$ 2,580	$ **2,600**	0.00%
County Taxes	$ **57,906**	$ **57,906**	$ 57,906	$ **58,357**	$ 58,357	$ **59,000**	$ 58,357	$ **59,000**	0.00%
Ambulance Service Contract	$ **152,060**	$ **152,060**	$ 152,060	$ **152,060**	$ 152,060	$ **167,570**	$ 167,570	$ **183,154**	9.30%
Area Agency on Aging NEVT	$ **7,200**	$ **7,200**	$ 7,200	$ **7,200**	$ 7,200	$ **7,200**	$ 7,200	$ **7,200**	0.00%
Caledonia Home Health Care	$ **18,382**	$ **18,382**	$ 18,382	$ **18,382**	$ 18,382	$ **18,382**	$ 18,382	$ **18,382**	0.00%
Catamount Arts	$ **5,000**	$ **5,000**	$ 5,000	$ **5,000**	$ 5,000	$ **5,000**	$ 5,000	$ **5,000**	0.00%
First Night North	$ **3,000**	$ **3,000**	$ 3,000	$ **3,000**	$ 3,000	$ **3,000**	$ 3,000	$ **3,000**	0.00%
Fairbanks Museum	$ **63,000**	$ **63,000**	$ 63,000	$ **63,000**	$ 63,000	$ **63,000**	$ 63,000	$ **63,000**	0.00%
Kiwanis Swimming Pool	$ **19,900**	$ **19,900**	$ 19,900	$ **19,900**	$ 19,900	$ **19,900**	$ 19,900	$ **29,000**	45.73%
NEK Human Services	$ **7,983**	$ **7,983**	$ 7,983	$ **7,983**	$ 7,983	$ **7,983**	$ 7,983	$ **7,983**	0.00%
NEK Youth Services	$ **5,500**	$ **5,500**	$ 5,500	$ **5,500**	$ 5,500	$ **5,500**	$ 5,500	$ **5,500**	0.00%
SASH program	$ **2,000**	$ **2,000**	$ 2,000	$ **2,000**	$ 2,000	$ **2,000**	$ 2,000	$ **2,000**	0.00%
St. Johnsbury Athenaeum	$ **115,000**	$ **115,000**	$ 115,000	$ **115,000**	$ 115,000	$ **115,000**	$ 115,000	$ **115,000**	0.00%
St. Johnsbury Band	$ **770**	$ **770**	$ 770	$ **770**	$ 770	$ **770**	$ 770	$ **770**	0.00%
St. Johnsbury Meals on Wheels	$ **10,000**	$ **10,000**	$ 10,000	$ **10,000**	$ 10,000	$ **10,000**	$ 10,000	$ **10,000**	0.00%
Umbrella	$ **9,500**	$ **9,500**	$ 9,500	$ **9,500**	$ 9,500	$ **9,500**	$ 9,500	$ **9,500**	0.00%
VT Assoc. for the Blind	$ **675**	$ **675**	$ 675	$ **675**	$ 675	$ **675**	$ 675	$ **675**	0.00%
Retired Senior Volunteers	$ **810**	$ **810**	$ 810	$ **810**	$ 810	$ **810**	$ 810	$ **810**	0.00%
Rural Community Transport	$ **13,050**	$ **13,050**	$ 13,050	$ **13,050**	$ 13,050	$ **13,050**	$ 13,050	$ **13,050**	0.00%
VT Red Cross	$ **1,800**	$ **1,800**	$ 1,800	$ **1,800**	$ 1,800	$ **1,800**	$ 1,800	$ **1,800**	0.00%
Good Living Senior Center	$ **20,000**	$ **20,000**	$ 20,000	$ **20,000**	$ 20,000	$ **20,000**	$ 20,000	$ **20,000**	0.00%
Kingdom Animal Shelter	$ **2,000**	$ **2,000**	$ 2,000	$ **2,000**	$ 2,000	$ **2,000**	$ 2,000	$ **2,000**	0.00%
Transfer to Special Services	$ **-**	$ **-**	$ -	$ **-**	$ -	$ **61,400**	$ 61,400	$ **150,000**	144.30%
Beautification operating supplies	$ **-**	$ **-**	$ -	$ **-**	$ -	$ **18,000**	$ 18,000	$ **18,000**	0.00%
Beautification repair & maint.	$ **-**	$ **-**	$ -	$ **-**	$ -	$ **2,000**	$ 2,000	$ **2,000**	0.00%
Cemetery expenses	$ **20,850**	$ **20,850**	$ 31,283	$ **28,650**	$ 11,984	$ **28,650**	$ 28,000	$ **28,000**	-2.27%
Management of the Knob	$ **-**	$ **-**	$ -	$ **-**	$ -	$ **35,848**	$ 35,000	$ **35,000**	-2.37%
Transfer to Recreation Fund	$ **10,000**	$ **10,000**	$ 10,000	$ **10,000**	$ 10,000	$ **10,000**	$ 10,000	$ **50,000**	400.00%
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	$ **696,406**	$ **696,406**	$ 719,745	$ **734,529**	$ 699,370	$ **873,089**	$ 880,170	$ **1,036,279**	18.69%
	$ 305,570	$ 305,570	$ 305,570	$ 305,570	$ 305,570	$ 305,570	$ 305,570	$ 314,670	
SPECIAL SERVICE FUND									
POLICE DEPT	**2020-21 ORIGINAL BUDGET**	**2020-21 AMENDED BUDGET**	**20-21 Actuals**	**2021-22 BUDGET**	**21-22 Actuals**	**2022-23 BUDGET**	**22-23 projected**	**2023-24 BUDGET**	**budget to budget increase**
Regular Salaries	$ **644,211**	$ **644,211**	$ 638,067	$ **693,373**	$ 603,574	$ **739,513**	$ 700,000	$ **816,915**	10.47%

Overtime Pay	**$ 68,000**	**$ 68,000**	$ 116,253	**$ 80,000**	$ 185,993	**$ 70,000**	$ 130,000	**$ 70,000**	0.00%
Social Security	**$ 54,484**	**$ 54,484**	$ 54,731	**$ 59,163**	$ 58,613	**$ 61,928**	$ 63,000	**$ 67,849**	9.56%
Group Insurance	**$ 132,802**	**$ 132,802**	$ 130,291	**$ 153,463**	$ 133,657	**$ 175,446**	$ 141,132	**$ 224,439**	27.92%
HBA Expense	**$ 16,000**	**$ 16,000**	$ 10,914	**$ 16,000**	$ 17,024	**$ 16,000**	$ 14,000	**$ 16,000**	0.00%
Workers' Compensation	**$ 39,572**	**$ 39,572**	$ 39,041	**$ 37,447**	$ 26,906	**$ 40,945**	$ 37,448	**$ 46,087**	12.56%
401A Retirement Contribution	**$ 28,513**	**$ 28,513**	$ 27,560	**$ 28,719**	$ 24,306	**$ 27,802**	$ 24,306	**$ 66,565**	139.42%
Vmers	**$ 35,781**	**$ 35,781**	$ 40,086	**$ 36,862**	$ 44,048	**$ 45,686**	$ 45,000	**$ 48,729**	6.66%
Unemployment Compensation	**$ -**	**$ -**	$ 1,513	**$ 2,896**	$ 2,968	**$ 2,998**	$ 2,896	**$ 2,045**	-31.79%
Office Supplies	**$ 4,500**	**$ 4,200**	$ 1,525	**$ 4,200**	$ 3,940	**$ 4,200**	$ 3,000	**$ 4,200**	0.00%
Training	**$ 7,000**	**$ 5,000**	$ 3,912	**$ 7,000**	$ 1,505	**$ 7,000**	$ 7,000	**$ 8,000**	14.29%
Postage	**$ 400**	**$ 400**	$ 330	**$ 400**	$ 815	**$ 400**	$ 350	**$ 1,000**	150.00%
Advertising	**$ 300**	**$ 300**	$ -	**$ 300**	$ -	**$ 300**	$ 500	**$ 300**	0.00%
Printing			$ -		$ 48		$ -		#DIV/0!
New Equipment	**$ 5,000**	**$ 4,500**	$ 1,130	**$ 5,000**	$ 3,601	**$ 5,000**	$ 5,000	**$ 15,000**	200.00%
New vehicle	**$ -**	**$ -**							#DIV/0!
Gas ,Oil & mileage	**$ 18,000**	**$ 17,000**	$ 13,647	**$ 17,000**	$ 21,022	**$ 20,000**	$ 17,000	**$ 20,000**	0.00%
Uniforms	**$ 15,000**	**$ 12,000**	$ 6,220	**$ 5,000**	$ 3,171	**$ 10,000**	$ 5,000	**$ 10,000**	0.00%
Uniform Cleaning			$ -		$ 17		$ -		#DIV/0!
Telephone	**$ 3,700**	**$ 3,700**	$ 3,595	**$ 3,500**	$ 3,343	**$ 4,200**	$ 3,500	**$ 4,200**	0.00%
Heating Fuel	**$ 3,000**	**$ 3,000**	$ 1,727	**$ 3,000**	$ 2,896	**$ 2,800**	$ 2,800	**$ 3,000**	7.14%
Public Utility Services	**$ 3,750**	**$ 3,750**	$ 3,720	**$ 3,750**	$ 3,907	**$ 3,750**	$ 3,600	**$ 4,000**	6.67%
Waste Disposal Services	**$ 1,200**	**$ 1,200**	$ 694	**$ 1,200**	$ 747	**$ 1,200**	$ 900	**$ 1,200**	0.00%
Contracted Services	**$ 5,089**	**$ 5,089**	$ 11,817	**$ 6,450**	$ 5,690	**$ 10,000**	$ 10,000	**$ 25,200**	152.00%
Ammunition	**$ 5,000**	**$ 4,000**	$ 3,979	**$ 4,000**	$ 4,126	**$ 4,000**	$ 4,000	**$ 4,000**	0.00%
Repairs to Equipment	**$ 2,000**	**$ 1,500**	$ 592	**$ 1,500**	$ 143	**$ 1,500**	$ 1,000	**$ 2,000**	33.33%
Dues	**$ 1,500**	**$ 1,500**	$ 620	**$ 2,000**	$ 835	**$ 1,500**	$ 2,000	**$ 1,000**	-33.33%
Repairs to Cruisers	**$ 15,000**	**$ 13,000**	$ 9,525	**$ 13,000**	$ 9,262	**$ 13,000**	$ 12,000	**$ 12,000**	-7.69%
Investigation Supplies	**$ 2,500**	**$ 2,300**	$ 1,593	**$ 2,300**	$ 1,966	**$ 2,300**	$ 2,000	**$ 3,000**	30.43%
OJP Police Grant Expense					$ -		$ -		#DIV/0!
Covid 19 expenses			$ 1,062		$ -		$ -		#DIV/0!
Gov. Highway Safety Grant	**$ 5,000**	**$ 5,000**	$ -	**$ 5,000**	$ -	**$ 5,000**	$ 5,000	**$ 5,000**	0.00%
Equipment Fund Reserves	**$ 35,000**	**$ 30,500**	$ 30,500	**$ 20,000**	$ 20,000	**$ 20,000**	$ 20,000	**$ 20,000**	0.00%
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	$ 1,152,302	**$ 1,137,302**	$ 1,154,644	**$ 1,212,523**	$ 1,184,123	**$ 1,296,468**	$ 1,262,432	**$ 1,501,728**	15.83%

PARKS & TREES	**2020-21 ORIGINAL BUDGET**	**2020-21 AMENDED BUDGET**	**20-21 Actuals**	**2021-22 BUDGET**	**21-22 Actuals**	**2022-23 BUDGET**	**22-23 projected**	**2023-24 BUDGET**	**budget to budget increase**
Repair & Maint Supplies	**$ 3,000**	**$ 3,000**	$ 915	**$ 3,000**	$ 2,212	**$ -**		**$ -**	#DIV/0!
Fountain Fund	**$ -**	**$ -**							#DIV/0!
Arnold Park/Fountain Fund	**$ -**	**$ -**			$ -				#DIV/0!
Portland Street Rink	**$ 200**	**$ 200**	$ 168	**$ 100**	$ 281	**$ -**	$ -	**$ -**	#DIV/0!
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	$ 3,200	**$ 3,200**	$ 1,083	**$ 3,100**	$ 2,493	**$ -**	$ -	**$ -**	#DIV/0!

BEAUTIFICATION COMMITTEE	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 Actuals	2022-23 BUDGET	22-23 projected	2023-24 BUDGET	budget to budget increase
Operating Supplies	$ 19,500	$ 19,500	$ 17,600	$ 15,000	$ 11,904	$ -		$ -	#DIV/0!
Salaries	$ -	$ -							#DIV/0!
Social Security	$ -	$ -		$ -		$ -		$ -	#DIV/0!
Contracted Services					$ 650				#DIV/0!
Repair & Maint Services	$ 1,000	$ 1,000	$ 2,692	$ 1,000	$ 3,308	$ -		$ -	#DIV/0!
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	$ 20,500	$ 20,500	$ 20,292	$ 16,000	$ 15,862	$ -	$ -	$ -	#DIV/0!
SPECIAL SERVICE FUND EXP	**2020-21 ORIGINAL BUDGET**	**2020-21 AMENDED BUDGET**	**20-21 Actuals**	**2021-22 BUDGET**	**21-22 Actuals**	**2022-23 BUDGET**	**22-23 projected**	**2023-24 BUDGET**	**budget to budget increase**
Audit	$ 5,780	$ 5,780	$ 6,031	$ 6,280	$ 6,168	$ 6,380	$ 6,380	$ 6,540	2.51%
Legal Services			$ 381		$ -		$ -		#DIV/0!
Health Insurance Account Expense	$ 1,000	$ 1,000	$ 943	$ 1,000	$ 920	$ 1,200	$ 1,140	$ 1,200	0.00%
Contracted Services	$ 1,500	$ 1,500	$ 603	$ 1,500	$ 664	$ 1,500	$ 1,500	$ 1,500	0.00%
Prop & Liab Insurance	$ 24,023	$ 24,023	$ 24,750	$ 26,932	$ 27,218	$ 27,504	$ 27,504	$ 34,903	26.90%
Internet Expense	$ 5,200	$ 5,200	$ 7,119	$ 6,226	$ 8,759	$ 10,000	$ 9,000	$ 9,000	-10.00%
Web Site Expense				$ -					#DIV/0!
IT Upgrades				$ -	$ 2,136				#DIV/0!
Transfer to Dispatch Serv	$ 153,585	$ 153,585	$ 153,585	$ 176,206	$ 176,206	$ 178,131	$ 178,131	$ 221,162	24.16%
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	$ 191,088	$ 191,088	$ 193,412	$ 218,144	$ 222,071	$ 224,715	$ 223,655	$ 274,305	22.07%
HIGHWAY FUND									
HIGHWAY GARAGE & EQUIP	**2020-21 ORIGINAL BUDGET**	**2020-21 AMENDED BUDGET**	**20-21 Actuals**	**2021-22 BUDGET**	**21-22 Actuals**	**2022-23 BUDGET**	**22-23 projected**	**2023-24 BUDGET**	**budget to budget increase**
Regular Salaries	$ 53,219	$ 53,219	$ 56,034	$ 58,238	$ 38,716	$ 53,481	$ 52,000	$ 53,224	-0.48%
Overtime Pay	$ 7,000	$ 7,000	$ 3,262	$ 5,000	$ 933	$ 5,000	$ 3,000	$ 5,000	0.00%
Social Security	$ 4,607	$ 4,607	$ 4,158	$ 4,838	$ 2,813	$ 4,474	$ 4,400	$ 4,454	-0.44%
Group Insurance	$ 21,451	$ 21,451	$ 21,558	$ 23,586	$ 12,475	$ 22,191	$ 15,000	$ 24,545	10.61%
HBA Expense	$ 5,000	$ 5,000	$ 4,877	$ 5,000	$ 2,258	$ 5,000	$ 5,000	$ 5,000	0.00%
Workers' Compensation	$ 2,867	$ 2,867	$ 2,459	$ 2,423	$ 1,667	$ 2,547	$ 2,423	$ 2,642	3.72%
401A Retirement Contributions	$ 12,358	$ 12,358	$ 11,945	$ 13,169	$ 11,145	$ -	$ -	$ -	#DIV/0!
VMERS	$ -	$ -	$ -	$ -	$ 1,879	$ 3,597	$ 3,500	$ 3,579	-0.48%
Unemployment Compensation	$ -	$ -	$ 125	$ 249	$ 241	$ 232	$ 249	$ 200	-13.79%
Office Supplies	$ 2,000	$ 2,000	$ 871	$ 2,000	$ 852	$ 2,000	$ 1,500	$ 2,000	0.00%
Training	$ 3,000	$ 3,000	$ 1,004	$ 3,000	$ 1,131	$ 3,000	$ 2,000	$ 3,000	0.00%
Advertising	$ -	$ -	$ 40	$ -	$ 40	$ 200	$ 200	$ 200	0.00%
New Equipment	$ 10,000	$ 10,000	$ 12,850	$ 10,000	$ 11,376	$ 10,000	$ 10,000	$ 10,000	0.00%
New Tools	$ 5,000	$ 5,000	$ 3,290	$ 5,000	$ 2,259	$ 5,000	$ 5,000	$ 5,000	0.00%
Gas & Oil for Equipment	$ 90,000	$ 75,000	$ 62,023	$ 75,000	$ 97,704	$ 80,000	$ 100,000	$ 100,000	25.00%
Uniforms	$ 6,500	$ 6,500	$ 5,890	$ 6,500	$ 5,275	$ 7,700	$ 6,500	$ 7,700	0.00%

Telephone	$ 2,500	$ 2,500	$ 2,159	$ 2,500	$ 2,627	$ 3,800	$ 3,300	$ 3,800	0.00%
Heating Fuel	$ 7,500	$ 7,500	$ 3,905	$ 7,500	$ 10,026	$ 8,000	$ 7,500	$ 10,000	25.00%
Public Utility Services	$ 8,200	$ 8,200	$ 7,986	$ 8,500	$ 9,190	$ 8,500	$ 8,500	$ 8,500	0.00%
Waste Disposal Services	$ 4,600	$ 4,600	$ 5,738	$ 5,500	$ 6,721	$ 6,000	$ 5,800	$ 6,000	0.00%
Contracted Services	$ 6,000	$ 6,000	$ 3,927	$ 6,500	$ 4,197	$ 6,500	$ 12,000	$ 6,500	0.00%
Rentals	$ 13,000	$ 13,000	$ 4,200	$ 13,000	$ -	$ 13,000	$ 13,000	$ 13,000	0.00%
Repairs to Equipment	$ 65,000	$ 65,000	$ 68,447	$ 74,000	$ 63,767	$ 75,000	$ 74,000	$ 75,000	0.00%
Maintenance Supplies	$ 35,000	$ 35,000	$ 31,738	$ 35,000	$ 28,298	$ 35,000	$ 35,000	$ 35,000	0.00%
Outside Repairs	$ 17,000	$ 17,000	$ 18,602	$ 17,000	$ 17,887	$ 17,000	$ 17,000	$ 17,000	0.00%
Repairs to Garage	$ 10,000	$ 10,000	$ 11,112	$ 10,000	$ 8,920	$ 15,000	$ 10,000	$ 15,000	0.00%
Safety Supplies	$ -	$ -	$ 2,211	$ 3,500	$ 2,318	$ 2,500	$ 3,500	$ 3,000	20.00%
DPW Supplies	$ -	$ -	$ 3,336	$ 2,500	$ 2,517	$ 3,500	$ 2,500	$ 3,000	-14.29%
Covid 19 expenses	$ -	$ -	$ 516	$ -	$ -		$ -		#DIV/0!
Equipment Fund	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	0.00%
VLTC Pacif grant	$ -	$ -	$ -		$ -		$ -		#DIV/0!
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	$ 401,802	$ 386,802	$ 364,263	$ 409,503	$ 357,232	$ 408,222	$ 412,872	$ 432,344	5.91%

SUMMER MAINT	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 Actuals	2022-23 BUDGET	22-23 projected	2023-24 BUDGET	budget to budget increase
Regular Salaries	$ 328,049	$ 328,049	$ 331,038	$ 353,017	$ 321,156	$ 367,167	$ 355,000	$ 356,177	-2.99%
Overtime Pay	$ 20,000	$ 20,000	$ 16,937	$ 20,000	$ 19,291	$ 20,000	$ 20,000	$ 20,000	0.00%
Social Security	$ 26,626	$ 26,626	$ 26,202	$ 28,536	$ 25,420	$ 29,618	$ 28,687	$ 31,420	6.08%
Group Insurance	$ 100,751	$ 100,751	$ 93,638	$ 107,540	$ 111,465	$ 95,223	$ 102,000	$ 110,078	15.60%
HBA Expense	$ 18,000	$ 18,000	$ 16,932	$ 18,000	$ 19,077	$ 18,000	$ 17,000	$ 18,000	0.00%
Workers' Compensation	$ 20,073	$ 20,073	$ 17,067	$ 16,961	$ 11,879	$ 17,831	$ 16,960	$ 18,500	3.75%
401A Retirement Contribution	$ 28,837	$ 28,837	$ 27,874	$ 28,705	$ 24,294	$ 26,495	$ 24,294	$ 59,715	125.38%
Vmers	$ 10,678	$ 10,678	$ 10,229	$ 11,933	$ 12,104	$ 15,284	$ 15,000	$ 14,176	-7.25%
Unemployment Compensation	$ -	$ -	$ 857	$ 1,744	$ 1,684	$ 1,508	$ 1,744	$ 1,377	-8.69%
Contracted Services	$ 90,000	$ 90,000	$ 73,521	$ 60,000	$ 78,037	$ 60,000	$ 60,000	$ 60,000	0.00%
Stormwater Permit Fees ANR	$ 5,000	$ 5,000	$ 5,518	$ 5,000	$ 2,810	$ 6,000	$ 5,000	$ 6,000	0.00%
Materials & Supplies	$ 146,000	$ 146,000	$ 150,629	$ 199,000	$ 186,888	$ 237,500	$ 240,000	$ 245,500	3.37%
Paving (grant)	$ 175,000	$ 175,000		$ -	$ -		$ -		#DIV/0!
Maintenance (Paving)	$ 35,000	$ 35,000	$ 23,136	$ 100,000	$ 111,506	$ 225,000	$ 225,000	$ 300,000	33.33%
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	$ 1,004,014	$ 1,004,014	$ 793,578	$ 950,436	$ 925,611	$ 1,119,628	$ 1,110,685	$ 1,240,943	10.84%

WINTER MAINT	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 Actuals	2022-23 BUDGET	22-23 projected	2023-24 BUDGET	budget to budget increase
Regular Salaries	$ 328,049	$ 328,049	$ 303,804	$ 319,737	$ 317,194	$ 333,887	$ 325,000	$ 356,177	6.68%
Overtime Pay	$ 75,000	$ 75,000	$ 53,421	$ 75,000	$ 68,689	$ 75,000	$ 75,000	$ 75,000	0.00%
Social Security	$ 30,833	$ 30,833	$ 25,765	$ 30,197	$ 28,181	$ 31,280	$ 31,000	$ 33,161	6.01%
Group Insurance	$ 100,751	$ 100,751	$ 97,569	$ 107,540	$ 80,671	$ 95,223	$ 102,000	$ 110,078	15.60%
HBA Expense	$ 15,000	$ 15,000	$ 14,419	$ 18,000	$ 13,251	$ 18,000	$ 16,000	$ 17,000	-5.56%
Workers' Compensation	$ 20,073	$ 20,073	$ 17,067	$ 16,961	$ 11,879	$ 17,831	$ 16,960	$ 18,500	3.75%

401A Retirement Contribution	**$ 28,837**	**$ 28,837**	$ 27,874	**$ 28,705**	$ 24,294	**$ 26,495**	$ 24,294	**$ 59,715**	125.38%
Vmers	**$ 10,678**	**$ 10,678**	$ 14,530	**$ 11,933**	$ 14,150	**$ 15,284**	$ 15,000	**$ 14,851**	-2.83%
Unemployment Compensation	**$ -**	**$ -**	$ 857	**$ 1,744**	$ 1,684	**$ 1,508**	$ 1,744	**$ 1,377**	-8.69%
Contracted Services	**$ 3,000**	**$ 3,000**	$ 400	**$ -**	$ 335	**$ -**	$ -	**$ -**	#DIV/0!
Materials & Supplies	**$ 185,000**	**$ 185,000**	$ 145,282	**$ 186,500**	$ 146,054	**$ 186,500**	$ 186,500	**$ 224,500**	20.38%
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	$ 797,221	**$ 797,221**	$ 700,988	**$ 796,317**	$ 706,382	**$ 801,009**	$ 793,498	**$ 910,359**	13.65%

STREET SAFETY & TRAFFIC	**2020-21 ORIGINAL BUDGET**	**2020-21 AMENDED BUDGET**	**20-21 Actuals**	**2021-22 BUDGET**	**21-22 Actuals**	**2022-23 BUDGET**	**22-23 projected**	**2023-24 BUDGET**	**budget to budget increase**
Public Utility Services	**$ 90,000**	**$ 90,000**	$ 91,240	**$ 90,000**	$ 94,320	**$ 90,000**	$ 90,000	**$ 90,000**	0.00%
Railroad Street Parking Lot	**$ 771**	**$ 771**	$ 771	**$ 771**	$ -	**$ 771**	$ 1,870	**$ 2,000**	159.40%
Salaries	**$ -**	**$ -**	**$ -**	**$ 31,200**	**$ 21,352**	**$ 31,200**	**$ 31,200**	**$ 32,240**	3.33%
Social Security	**$ -**	**$ -**	**$ -**	**$ 2,387**	**$ 1,634**	**$ 2,387**	**$ 2,387**	**$ 2,466**	3.32%
Contracted Services	**$ 3,000**	**$ 3,000**	$ 6,961	**$ 3,000**	$ 1,498	**$ 3,000**	$ 3,000	**$ 3,000**	0.00%
Repair & Maint Services	**$ 1,000**	**$ 1,000**	$ 19	**$ 1,000**	$ 134	**$ 1,000**	$ 600	**$ 1,000**	0.00%
Materials & Supplies	**$ 12,000**	**$ 12,000**	$ 2,751	**$ 12,000**	$ 4,925	**$ 12,000**	$ 10,000	**$ 12,000**	0.00%
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	$ 106,771	**$ 106,771**	$ 101,742	**$ 140,358**	$ 123,863	**$ 140,358**	$ 139,057	**$ 142,706**	1.67%

HIGHWAY FUND EXP.	**2020-21 ORIGINAL BUDGET**	**2020-21 AMENDED BUDGET**	**20-21 Actuals**	**2021-22 BUDGET**	**21-22 Actuals**	**2022-23 BUDGET**	**22-23 projected**	**2023-24 BUDGET**	**budget to budget increase**
Advertising	**$ 200**	**$ 200**		**$ 200**	$ -	**$ 300**	$ 600	**$ 300**	0.00%
Audit	**$ 5,780**	**$ 5,780**	$ 6,031	**$ 6,280**	$ 6,167	**$ 6,380**	$ 6,380	**$ 6,540**	2.51%
Legal Services	**$ -**	**$ -**							#DIV/0!
Health Insurance Fund Expense	**$ 2,000**	**$ 2,000**	$ 1,344	**$ 1,800**	$ 1,260	**$ 1,800**	$ 1,800	**$ 1,800**	0.00%
Contracted services	**$ 1,500**	**$ 1,500**	$ 603	**$ 1,500**	$ 524	**$ -**		**$ -**	#DIV/0!
Engineering Services	**$ -**	**$ -**		**$ 15,000**	$ -	**$ -**		**$ -**	#DIV/0!
State stormwater operating fee	**$ 2,000**	**$ 2,000**	$ 1,360	**$ 2,000**	$ 1,838	**$ 2,000**	$ 1,800	**$ 2,000**	0.00%
Sidewalk Reserve Fund	**$ 20,000**	**$ 20,000**	$ 20,000	**$ 20,000**	$ 20,000	**$ 40,000**	$ 40,000	**$ 125,000**	212.50%
Construction Reserve Fund	**$ 20,000**	**$ 20,000**	$ 20,000	**$ 5,000**	$ 5,000	**$ 5,000**	$ 5,000		-100.00%
Traffic Light Replacement Reserve									#DIV/0!
Industrial Park taxes	**$ 55,074**	**$ 55,074**	$ 51,816	**$ 52,000**	$ 59,537	**$ 59,537**	$ 52,000	**$ 59,537**	0.00%
Prob & Liab Insurance	**$ 22,457**	**$ 22,457**	$ 24,432	**$ 25,094**	$ 27,943	**$ 29,219**	$ 30,316	**$ 30,000**	2.67%
BBR Rodd Road	**$ -**	**$ -**	$ 11,313						#DIV/0!
storm damage expense	**$ -**	**$ -**	$ 29,468		$ 1,349				#DIV/0!
Special Project Expense			$ 2,250						#DIV/0!
Underclyffe project	**$ -**	**$ -**	$ 36,976						#DIV/0!
Interest - Westside USDA 93/15	**$ 49,026**	**$ 49,026**	$ 49,026	**$ 47,204**	$ 47,204	**$ 45,340**	$ 45,340	**$ 43,434**	-4.20%
Principal - Westside USDA 93/15	**$ 80,542**	**$ 80,542**	$ 80,542	**$ 82,364**	$ 82,364	**$ 84,228**	$ 84,228	**$ 86,134**	2.26%
CSO payment	**$ 131,857**	**$ 131,857**	$ 131,857	**$ 131,857**	$ 131,857	**$ 131,857**	$ 131,857	**$ 131,857**	0.00%
Equipment purchase 23-24					$ 308,493			**$ 40,000**	#DIV/0!
Equipment purchase	**$ -**	**$ -**	$ 215,805	**$ 60,000**	$ 63,441	**$ -**		**$ -**	#DIV/0!
Equipment payment 18-19	**$ 129,943**	**$ 129,943**	$ 129,943	**$ 129,943**	$ 129,943	**$ 129,943**	$ 129,943	**$ -**	-100.00%
Equipment payment 19-20	**$ 85,000**	**$ 85,000**	$ 73,728	**$ 73,728**	$ 73,728	**$ 73,728**	$ 73,728	**$ 73,728**	0.00%
Equipment payment 20-21	**$ 65,000**	**$ 65,000**	$ -	**$ -**	$ -	**$ 60,000**	$ 63,441	**$ 63,441**	5.74%
Equipment payment 23-24			$ -	**$ -**	$ -	**$ -**	$ -	**$ -**	0.00%

Equipment payment 22-23						$ 75,000	$ 75,000	$ 75,000	0.00%
Local Share - RR & S.Main Bike access	$ -	$ -		$ 38,340	$ -	$ 38,340	$ -	$ 38,340	0.00%
Local Share- NBRC	$ -	$ -	$ 7,684	$ -		$ -		$ -	#DIV/0!
Eastern Main vault	$ -	$ -		$ -		$ -		$ -	#DIV/0!
Clarks Ave Retaining wall	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Town Forest local match	$ -	$ -			$ 2,000				#DIV/0!
Eastern Pearl sidewalk	$ -	$ -			$ 162,486		$ 10,000		#DIV/0!
Portland St bridge match	$ -	$ -	$ 1,415	$ -	$ 1,811	$ -	$ 2,422	$ -	#DIV/0!
Local Share - Depot Square	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
Internet Expense	$ 2,200	$ 2,200	$ 3,500	$ 2,200	$ 5,959	$ 3,500	$ 7,000	$ 7,000	100.00%
Web Site Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	#DIV/0!
IT Upgrades	$ -	$ -	$ -	$ -	$ 2,136	$ -	$ -	$ -	#DIV/0!
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	$ 676,579	$ 676,579	$ 899,093	$ 694,510	$ 1,135,040	$ 786,172	$ 760,855	$ 784,111	-0.26%

PARKING METER FUND

PARKING METER	**2020-21 ORIGINAL BUDGET**	**2020-21 AMENDED BUDGET**	**20-21 Actuals**	**2021-22 BUDGET**	**21-22 Actuals**	**2022-23 BUDGET**	**22-23 projected**	**2023-24 BUDGET**	**budget to budget increase**
Salaries	$ 21,703	$ 21,703	$ 17,978.00	$ 22,356	$19,487	$ 30,477	$33,000	$ 31,200	2.37%
Social Security	$ 1,660	$ 1,660	$ 1,375.32	$ 1,710	$1,490	$ 2,331	$2,525	$ 2,387	2.37%
hba expense								$ 2,000	0.00%
group insurance	$ -	$ -	$ -	$ -	$0	$ -	$0	$ 13,232	0.00%
Workers Comp	$ -	$ -		$ -	$76	$ 151	$178	$ 178	17.88%
VMERS	$ -	$ -	$ -	$ -	$0	$ -	$2,076	$ 2,106	#DIV/0!
Unemployment	$ -	$ -	$ 116.00	$ 232	$226	$ 220	$220	$ 200	-9.09%
Office Supplies	$ 800	$ 800	$ -	$ 800	$1,726	$ 400	$200	$ 400	0.00%
Advertising	$ -	$ -			$340	$ -	$0	$ -	#DIV/0!
Gas oil and mileage	$ -	$ -	$ 587.00	$ 1,000	$1,006	$ 600	$600	$ 600	0.00%
Telephone	$ -	$ -	$ -	$ -	$0	$ -	$0	$ -	#DIV/0!
Postage	$ 300	$ 300	$ 316	$ 300	$391	$ 300	$450	$ 450	50.00%
Printing	$ 1,500	$ 1,500		$ 1,500	$111	$ -	$0	$ -	#DIV/0!
Contracted Services	$ 11,780	$ 11,780	$ 3,500	$ 2,800	$2,625	$ 3,000	$2,800	$ 3,000	0.00%
Repair & Maint Supplies	$ 500	$ 500	$ 44	$ 500	$409	$ 250	$300	$ 300	20.00%
Operating Supplies	$ 295	$ 295	$ 543	$ 200	$332	$ 800	$500	$ 2,000	150.00%
New Equipment	$ 13,587	$ 13,587	$ -	$ -	$0	$ -	$0	$ -	#DIV/0!
Clerk's Office Expense	$ 4,243	$ 4,243	$ 4,243	$ 4,243	$4,243	$ 4,243	$4,243	$ 4,243	0.00%
Town Managers Expense	$ 10,609	$ 10,609	$ 10,609	$ 10,609	$10,609	$ 5,000	$5,000	$ 5,000	0.00%
Enforcement Expense	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$20,000	$ 20,000	$20,000	$ 20,000	0.00%
Transfer to Reserves	$ 24,027	$ 24,027		$ -	$ -	$ -	$ -	$ -	#DIV/0!
Equipment Fund	$ 4,000	$ 4,000		$ -	$ -	$ -	$ -	$ -	#DIV/0!
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	$ 115,004	$ 115,004	$ 59,311	$ 66,250	$ 63,071	$ 67,772	$ 72,092	$ 87,295	28.81%
RECREATION FUND									

RECREATION DEPT	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	20-21 Actuals	2021-22 BUDGET	21-22 Actuals	2022-23 BUDGET	22-23 projected	2023-24 BUDGET	budget to budget increase
Professional Services	**$ 10,000.00**	**$ 10,000.00**	$ 10,000.00	**$ 10,000.00**	$ 10,000.00	**$ 10,000.00**	$ 10,000.00	**$ 50,000.00**	400.00%
Skateboard Park Expense	**$ -**	**$ -**	$ -	**$ -**	$ -	**$ -**	$ -	**$ -**	0.00%
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	$ 10,000.00	**$ 10,000.00**	$ 10,000.00	**$ 10,000.00**	$ 10,000.00	**$ 10,000.00**	$ 10,000.00	**$ 50,000.00**	400.00%