

		Actual 2019	Actual 2020	Budget 2021	Projected 2021	APPROVED 2022 less 1 VPD position
<b>REVENUE</b>						
<b><u>1-6-01 Tax Related</u></b>						
1-6-01-01.00	Property Taxes/Current	\$ 1,870,353	\$ 2,059,839	\$ 2,119,272	\$ 2,073,972	\$ 2,128,755
1-6-01-05.00	Penalty & Interest	\$ 13,578	\$ 17,709	\$ 14,000	\$ 20,727	\$ 14,000
1-6-01-06.00	Late Homestead Penalty	\$ 2,097	\$ 4,008	\$ 3,000	\$ 2,312	\$ 3,000
	\$85,300					
<b>Total</b>	<b>TAX RELATED</b>	<b>\$ 1,886,028</b>	<b>\$ 2,081,556</b>	<b>\$ 2,136,272</b>	<b>\$ 2,097,011</b>	<b>\$ 2,145,755</b>
<b><u>1-6-02 City Office</u></b>						
1-6-02-01.00	Clerk Fees	\$ 21,102	\$ 31,217	\$ 33,397	\$ 38,533	\$ 33,000
1-6-02-03.00	Dog License	\$ 2,288	\$ 1,544	\$ 2,250	\$ 1,620	\$ 2,250
1-6-02-04.00	Fish & Wildlife Licenses	\$ 161	\$ 100	\$ 150	\$ 75	\$ 150
1-6-02-05.00	Zoning Fees	\$ 4,984	\$ 9,300	\$ 19,324	\$ 23,657	\$ 20,500
1-6-02-06.00	Liquor/Tobacco Licenses	\$ 1,570	\$ 1,410	\$ 1,500	\$ 1,965	\$ 1,500
1-6-02-07.00	Entertainment Licenses	\$ 125	\$ 125	\$ 125	\$ 150	\$ 125
1-6-02-08.00	Dept Motor Vehicle Fees	\$ 495	\$ 390	\$ 602	\$ 243	\$ 602
1-6-02-09.00	Excess Weight Permits	\$ 1,605	\$ 1,715	\$ 1,600	\$ 1,475	\$ 1,600
<b>Total</b>	<b>CITY OFFICE</b>	<b>\$ 32,330</b>	<b>\$ 45,801</b>	<b>\$ 58,948</b>	<b>\$ 67,718</b>	<b>\$ 59,727</b>
<b><u>1-6-03 Outside Sources</u></b>						
1-6-03-03.00	PILOT - State Property	\$ 102,790	\$ 106,938	\$ 117,636	\$ 117,507	<b>\$ 123,357</b>
1-6-03-04.00	Act 60 - Lister Support	\$ 998	\$ 1,002	\$ 1,000	\$ 1,006	\$ 1,000
1-6-03-05.00	Current Use Hold Harmless	\$ 1,545	\$ 1,583	\$ 1,545	\$ 1,740	\$ 1,749
1-6-03-07.00	Milage Aid	\$ 59,486	\$ 61,042	\$ 60,878	\$ 62,002	\$ 64,250
1-6-03-08.00	Education Tax Service Fee	\$ 6,536	\$ 7,032	\$ 6,500	\$ 7,421	\$ 7,500
<b>Total</b>	<b>OUTSIDE SOURCES</b>	<b>\$ 171,355</b>	<b>\$ 177,597</b>	<b>\$ 187,559</b>	<b>\$ 189,676</b>	<b>\$ 197,856</b>
<b><u>1-6-04 Other</u></b>						
1-6-04-01.00	Interest Earnings	\$ 51,706	\$ 91,162	\$ -	\$ (22,358)	\$ 2,500
1-6-04-03.00	Police Fines/Misc	\$ 50,380	\$ 50,657	\$ 80,000	\$ 21,688	\$ 50,000
1-6-04-03.01	Police Contracts	\$ -	\$ -	\$ 17,000	\$ 55,750	\$ 51,000
1-6-04-01.04	Admin/PW from Sewer	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
1-6-04-05.00	Rec Non-Budgeted Revenue	\$ -	\$ -	\$ -	\$ 31,530	\$ -

	Actual 2019	Actual 2020	Budget 2021	Projected 2021	APPROVED 2022 less 1 VPD position
1-6-04-06.00 Loan Proceeds	\$ -	\$ 46,953	\$ -	\$ -	\$ -
1-6-04-99.00 General Misc	\$ -	\$ 21,401	\$ 1,000	\$ 3,313	\$ 2,750
1-6-04-99.01 Bank Recon Items	\$ -	\$ -	\$ -	\$ 11,540	\$ -
<b>Total OTHER</b>	<b>\$ 202,086</b>	<b>\$ 310,173</b>	<b>\$ 198,000</b>	<b>\$ 201,463</b>	<b>\$ 206,250</b>
<b>1-6-05 Grants/Non-Budget</b>	<b>0\$ Budgeted</b>	<b>0\$ Budgeted</b>			
1-6-05-01.00 Dog Fines/Pound Fees	\$ 614	\$ 90	\$ -	\$ 133	\$ -
1-6-05-05.00 Police - Non-Payroll	\$ 560	\$ 1,941	\$ -	\$ 17,516	\$ -
1-6-05-28.02 Municipal Roads Grant Rev	\$ 3,700	\$ -	\$ -	\$ -	\$ -
1-6-05-29.00 Winter Towing Fees	\$ -	\$ -	\$ -	\$ -	\$ -
1-6-05-31.00 Police-Outside Extra Rev	\$ 24,022	\$ 41,535	\$ -	\$ 12,390	\$ -
1-6-05-31.02 ESP-EFF 02140-12402-1802	\$ -	\$ -	\$ -	\$ -	\$ -
1-6-05-32.00 Police-Outside Extra AR	\$ 2,201	\$ 1,813	\$ -	\$ 310	\$ -
1-6-05-42.00 Tax Sale Rev	\$ 2,002	\$ 5,396	\$ -	\$ -	\$ -
1-6-05-42.01 Public Works-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
1-6-05-43.00 Non-Budget Misc Rev	\$ 7,571	\$ 100,447	\$ -	\$ 22,566	\$ -
1-6-05-56.00 Asset Forfeiture Rev	\$ 13,018	\$ -	\$ -	\$ -	\$ -
1-6-05-59.00 Redeposit Returned Checks	\$ -	\$ 460	\$ -	\$ -	\$ -
1-6-05-61.10 Town Highway Disbursement	\$ -	\$ -	\$ -	\$ 16,012	\$ -
1-6-05-62.00 2015 Vtrans Bike & Ped	\$ 39,026	\$ -	\$ -	\$ -	\$ -
1-6-05-63.00 e-Ticketing Grants Rev	\$ -	\$ -	\$ -	\$ -	\$ -
1-6-05-64.00 Vtrans Flashing Beacons	\$ 28,881	\$ -	\$ -	\$ -	\$ -
1-6-05-65.00 Police Education/GHSP Grant	\$ 43,817	\$ 83,220	\$ -	\$ 77,000	\$ -
1-6-05-67.00 Hoehl Family-Police Grant	\$ 17,811	\$ -	\$ -	\$ 10,000	\$ -
1-6-05-80.00 COVID Grant	\$ -	\$ -	\$ -	\$ 11,018	\$ -
<b>Total Grants/Non-Budget Rev</b>	<b>\$ 183,223</b>	<b>\$ 234,902</b>	<b>\$ -</b>	<b>\$ 166,945</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 2,475,022</b>	<b>\$ 2,850,029</b>	<b>\$ 2,580,779</b>	<b>\$ 2,722,813</b>	<b>\$ 2,609,588</b>

## EXPENSES

1-7 General Operations

	Actual 2019	Actual 2020	Budget 2021	Projected 2021	APPROVED 2022 less 1 VPD position
<b>1-7-10 Administration</b>					
1-7-10-10.00 Mayor/Alderman Stipend	\$ 6,150	\$ 6,200	\$ 6,200	\$ 5,935	\$ 6,200
1-7-10-10.01 Salary - Manager	\$ 92,920	\$ 76,084	\$ 77,250	\$ 94,888	\$ 97,850
1-7-10-10.02 Salary - Admin Assistant	\$ 20,962	\$ 22,384	\$ 19,282	\$ 26,745	\$ 42,848
1-7-10-10.03 Salary - Clerk / Ass't Treasurer	\$ 61,082	\$ 69,211	\$ 53,560	\$ 86,584	\$ 64,272
1-7-10-10.04 Salary - Treasurer	\$ 40,683	\$ 43,897	\$ 53,560	\$ 53,560	\$ 55,167
1-7-10-10.05 Elections/City Meetings	\$ 2,868	\$ 1,572	\$ 5,000	\$ 3,564	\$ 5,000
1-7-10-10.06 Auditors Stipends	\$ 150	\$ 150	\$ 225	\$ 150	\$ 225
1-7-10-10.07 Listers Stipend/Admin	\$ 3,525	\$ 400	\$ 600	\$ 400	\$ 600
1-7-10-10.08 PC/DRB Stipends	\$ 6,270	\$ 7,120	\$ 7,200	\$ 6,155	\$ 7,200
1-7-10-10.09 Salary - ZA/PC Clerk	\$ 14,988	\$ 20,024	\$ 19,905	\$ 20,312	\$ 19,905
1-7-10-11.00 Social Security Tax A	\$ 19,619	\$ 20,678	\$ 18,573	\$ 22,981	\$ 20,817
1-7-10-13.00 VMERS Administration	\$ 22,000	\$ 22,383	\$ 27,616	\$ 23,203	\$ 32,314
1-7-10-15.00 Medical Insurance/HRA	\$ 55,045	\$ 60,998	\$ 66,603	\$ 52,529	\$ 57,918
1-7-10-16.00 Disability/Life Insurance A	\$ 1,764	\$ 1,859	\$ 2,125	\$ 1,711	\$ 13,799
1-7-10-17.00 Workers' Compensation A	\$ 677	\$ 1,958	\$ 650	\$ 760	\$ 1,034
1-7-10-20.00 Supplies/Equip/Postage A	\$ 13,038	\$ 8,626	\$ 7,741	\$ 12,527	\$ 7,741
1-7-10-25.00 Advertising/Legal Notices	\$ 1,320	\$ 2,051	\$ 1,582	\$ 1,736	\$ 1,500
1-7-10-26.00 Annual Report	\$ 560	\$ 575	\$ 500	\$ 730	\$ 750
1-7-10-29.00 Training & Dues - Manager	\$ 1,509	\$ 2,028	\$ 1,000	\$ 301	\$ 750
1-7-10-29.01 Training & Dues - Clerk	\$ 177	\$ 144	\$ 500	\$ 100	\$ 750
1-7-10-29.02 Training & Dues - Council	\$ 275	\$ 175	\$ 400	\$ 261	\$ 400
1-7-10-29.03 Training & Dues - DRB/PC	\$ 1,107	\$ 1,070	\$ 400	\$ 670	\$ 600
1-7-10-29.04 Milage - Elected/Appointed	\$ 283	\$ -	\$ 300	\$ 100	\$ 300
1-7-10-30.00 Electricity A	\$ 4,426	\$ 5,231	\$ 4,240	\$ 4,144	\$ 4,240
1-7-10-31.00 Telephone A	\$ 2,941	\$ 3,817	\$ 3,000	\$ 5,305	\$ 4,000
1-7-10-32.00 Heating Fuel A	\$ 3,419	\$ 3,841	\$ 3,250	\$ 2,242	\$ 3,000
1-7-10-44.00 Website	\$ 200	\$ 3,000	\$ 1,900	\$ 1,900	\$ 2,000
1-7-10-45.00 Audit Fee	\$ 15,050	\$ 15,065	\$ 13,500	\$ 26,900	\$ 15,000
1-7-10-45.01 Appraisal/Consultant Fee	\$ -	\$ 4,011	\$ 3,000	\$ 9,047	\$ 3,000
1-7-10-45.02 City Attorney/Legal	\$ 7,474	\$ 6,464	\$ 5,000	\$ 5,141	\$ 20,000
1-7-10-48.00 POL & ERP Liability	\$ 11,157	\$ 9,035	\$ 8,597	\$ 8,166	\$ 9,000
1-7-10-48.01 Crime Coverage	\$ 1,456	\$ 1,326	\$ 1,364	\$ 1,221	\$ 1,432
1-7-10-48.02 Building Insurance A	\$ 6,622	\$ 5,625	\$ 5,274	\$ 5,388	\$ 5,538
1-7-10-67.00 Building Maintenance A	\$ 3,586	\$ 4,420	\$ 6,000	\$ 5,239	\$ 5,000
1-7-10-68.00 Custodial Expenses	\$ 4,509	\$ 3,262	\$ 5,000	\$ 1,430	\$ 2,500
1-7-10-84.00 Information Technology	\$ 33,933	\$ 37,909	\$ 19,312	\$ 25,914	\$ 26,300
1-7-10-98.00 Misc Expenses A	\$ 24,095	\$ 9,664	\$ 6,794	\$ 4,054	\$ 14,000

		Actual 2019	Actual 2020	Budget 2021	Projected 2021	APPROVED 2022 less 1 VPD position
<b>Total</b>	<b>ADMINISTRATION</b>	<b>\$ 485,840</b>	<b>\$ 482,257</b>	<b>\$ 457,003</b>	<b>\$ 521,993</b>	<b>\$ 552,949</b>
<hr/>						
<b>1-7-20</b>	<b>Police Department</b>					
1-7-20-10.00	Salary - Chief	\$ 73,299	\$ 74,145	\$ 76,318	\$ 76,318	\$ 78,608
1-7-20-10.01	Salarie - Straight Time	\$ 283,657	\$ 306,121	\$ 311,521	\$ 283,987	\$ 268,237
1-7-20-10.02	Salaries - Overtime	\$ 33,908	\$ 26,069	\$ 25,000	\$ 39,487	\$ 33,500
1-7-20-10.03	Salaries - Holiday Premium	\$ 8,828	\$ 8,996	\$ 9,000	\$ 12,416	\$ 14,500
1-7-20-10.04	Dog Warden/Pound	\$ 778	\$ 90	\$ 135	\$ 1,260	\$ 1,300
1-7-20-10.05	Administrative Assistant	\$ 1,728	\$ 1,341	\$ 3,744	\$ 4,064	\$ 4,500
1-7-20-11.00	Social Security Tax P	\$ 29,889	\$ 29,675	\$ 32,567	\$ 31,655	\$ 30,128
1-7-20-13.00	VMERS Police	\$ 43,753	\$ 43,578	\$ 48,425	\$ 47,093	\$ 46,235
1-7-20-15.00	Medical Insurance/HRA	\$ 142,418	\$ 155,052	\$ 171,631	\$ 136,303	\$ 143,365
1-7-20-16.00	Disability/Life Ins P	\$ 3,480	\$ 3,673	\$ 4,059	\$ 3,537	\$ 3,672
1-7-20-17.00	Workers' Compensation P	\$ 23,931	\$ 26,279	\$ 24,114	\$ 28,674	\$ 29,891
1-7-20-18.00	Health & Welfare Trust P	\$ -	\$ 1,014	\$ 1,800	\$ 1,953	\$ 1,575
1-7-20-20.00	Supplies/Equip/Postage P	\$ 6,155	\$ 6,002	\$ 6,500	\$ 5,547	\$ 5,500
1-7-20-24.00	Uniforms & Accessories	\$ 8,937	\$ 5,622	\$ 7,000	\$ 11,100	\$ 19,000
1-7-20-29.00	Training & Dues	\$ 2,739	\$ 2,360	\$ 2,000	\$ 2,200	\$ 3,250
1-7-20-30.00	Electricity P	\$ 7,279	\$ 8,903	\$ 6,953	\$ 7,200	\$ 6,953
1-7-20-31.00	Telephone P	\$ 6,324	\$ 6,379	\$ 7,000	\$ 8,542	\$ 7,000
1-7-20-32.00	Heating Fuel P	\$ 3,329	\$ 1,918	\$ 3,000	\$ 2,125	\$ 3,000
1-7-20-33.00	Water P	\$ 393	\$ 435	\$ 400	\$ 322	\$ 400
1-7-20-48.00	Liability Insurance P	\$ 20,932	\$ 14,936	\$ 13,441	\$ 13,973	\$ 14,113
1-7-20-48.01	Vehicle Insurance P	\$ 3,705	\$ 3,780	\$ 3,084	\$ 3,500	\$ 3,238
1-7-20-48.02	Building Insurance P	\$ 2,870	\$ 2,396	\$ 2,238	\$ 2,300	\$ 2,350
1-7-20-50.00	Vehicle Maint/Repair P	\$ 10,887	\$ 15,701	\$ 10,000	\$ 6,404	\$ 8,000
1-7-20-51.00	Vehicle Fuel P	\$ 12,462	\$ 15,241	\$ 15,000	\$ 12,390	\$ 15,000
1-7-20-52.00	Radio/Radio Service P	\$ -	\$ 1,939	\$ 1,000	\$ 978	\$ 1,000
1-7-20-52.01	Information Technology	\$ 17,635	\$ 23,390	\$ 11,400	\$ 18,874	\$ 11,400
1-7-20-67.00	Building/Grounds Maint	\$ 2,561	\$ 4,393	\$ 2,500	\$ 6,507	\$ 2,500
1-7-20-68.00	Custodial Expenses	\$ 6,142	\$ 6,485	\$ 6,500	\$ 6,188	\$ 3,750
1-7-20-84.00	Capital Purchases	\$ 49,671	\$ 10,757	\$ 10,514	\$ 10,514	\$ 21,500
1-7-20-90.00	Station Principal					\$ 72,500
1-7-20-91.00	Station Debt Interest	\$ 39,379	\$ 36,196	\$ 35,503	\$ 33,576	\$ 31,212

	Actual 2019	Actual 2020	Budget 2021	Projected 2021	APPROVED 2022 less 1 VPD position
1-7-20-98.00 Miscellaneous Exp P	\$ 624	\$ 1,009	\$ 1,000	\$ 1,088	\$ 1,000
<b>Total POLICE DEPARTMENT</b>	<b>\$ 847,693</b>	<b>\$ 843,875</b>	<b>\$ 853,347</b>	<b>\$ 820,075</b>	<b>\$ 888,177</b>
	FY 19	FY 20	FY 21 budget	FY 21 Proj	FY 22 Prop
<b>1-7-30 Public Works Department</b>					
1-7-30-10.00 Salary - Supervisor	\$ 73,327	\$ 62,730	\$ 76,318	\$ 77,301	\$ 78,608
1-7-30-10.01 Salary - Straight Time	\$ 155,669	\$ 174,824	\$ 180,776	\$ 180,852	\$ 192,816
1-7-30-10.02 Salaries - Overtime	\$ 22,814	\$ 26,676	\$ 27,000	\$ 19,485	\$ 27,810
1-7-30-11.00 Social Security Tax PW	\$ 19,282	\$ 20,245	\$ 21,733	\$ 21,197	\$ 22,891
1-7-30-13.00 VMERS Public Works	\$ 25,175	\$ 28,847	\$ 32,316	\$ 31,771	\$ 35,534
1-7-30-15.00 Medical Insurance/HRA PW	\$ 80,096	\$ 99,736	\$ 119,678	\$ 107,377	\$ 78,298
1-7-30-16.00 Disability/Life Ins PW	\$ 1,957	\$ 2,326	\$ 2,569	\$ 2,393	\$ 2,304
1-7-30-17.00 Workers' Compensation PW	\$ 15,613	\$ 16,424	\$ 15,590	\$ 16,432	\$ 20,647
1-7-30-20.00 Supplies/Equipment PW	\$ 19,673	\$ 6,510	\$ 7,500	\$ 11,535	\$ 10,000
1-7-30-21.00 Equipment Maintenance	\$ 7,138	\$ 7,580	\$ 9,500	\$ 14,864	\$ 10,000
1-7-30-24.00 Uniforms	\$ 1,390	\$ 2,027	\$ 2,000	\$ 1,690	\$ 2,000
1-7-30-29.00 Training & Dues	\$ 670	\$ 847	\$ 1,500	\$ 703	\$ 1,500
1-7-30-30.00 Traffic Lights	\$ 1,355	\$ 1,632	\$ 1,336	\$ 1,310	\$ 1,336
1-7-30-30.01 Streetlights	\$ 25,739	\$ 28,132	\$ 24,380	\$ 26,634	\$ 27,000
1-7-30-30.02 Electricity PW	\$ 2,670	\$ 2,277	\$ 2,028	\$ 1,740	\$ 2,028
1-7-30-30.03 Electricity - Parks	\$ 2,004	\$ 3,174	\$ 3,352	\$ 3,308	\$ 3,352
1-7-30-31.00 Telephone PW	\$ 956	\$ 459	\$ 686	\$ 1,468	\$ 686
1-7-30-32.00 Heating Fuel PW	\$ 2,800	\$ 2,159	\$ 2,000	\$ 1,727	\$ 2,000
1-7-30-34.00 Trash Removal/Receptacles	\$ 5,377	\$ 6,163	\$ 4,250	\$ 6,309	\$ 4,250
1-7-30-48.00 Liability Insurance PW	\$ 2,036	\$ 1,793	\$ 1,742	\$ 2,461	\$ 1,828
1-7-30-48.01 Vehicle Insurance PW	\$ 5,267	\$ 3,890	\$ 3,612	\$ 3,636	\$ 3,800
1-7-30-48.02 Building Insurance PW	\$ 1,307	\$ 1,314	\$ 1,711	\$ 1,984	\$ 1,800
1-7-30-50.00 Vehicle Maint/Repairs PW	\$ 4,277	\$ 12,998	\$ 8,000	\$ 9,208	\$ 8,000
1-7-30-51.00 Vehicle Fuel PW	\$ 13,258	\$ 12,241	\$ 13,000	\$ 9,058	\$ 13,000
1-7-30-52.01 Information Technology	\$ 1,279	\$ 1,415	\$ 1,544	\$ 1,569	\$ 1,544
1-7-30-58.00 Winter Maint-Materials	\$ 62,544	\$ 53,297	\$ 50,000	\$ 33,963	\$ 50,000
1-7-30-58.01 Winter Equipment Rental	\$ 3,220	\$ 1,300	\$ 2,500	\$ 1,680	\$ 2,500
1-7-30-59.00 Street Signs	\$ 1,297	\$ 2,173	\$ 2,000	\$ 389	\$ 2,000
1-7-30-59.01 Parking Lines	\$ 2,298	\$ 1,649	\$ 2,500	\$ 7,103	\$ 2,500
1-7-30-67.00 Building Maint/Repair	\$ 1,206	\$ 5,777	\$ 3,000	\$ 2,613	\$ 3,000
1-7-30-68.00 Parks Maintenance	\$ 7,016	\$ 10,462	\$ 10,000	\$ 12,259	\$ 10,000
1-7-30-68.01 Tree/Stump Removal	\$ 1,303	\$ 2,175	\$ 15,000	\$ 20,321	\$ 10,000
1-7-30-69.00 Highway Improvements	\$ 44,731	\$ 3,585	\$ 100,000	\$ 135,658	\$ 100,000

	Actual 2019	Actual 2020	Budget 2021	Projected 2021	APPROVED 2022 less 1 VPD position
1-7-30-69.01 Sidewalks	\$ 17,433	\$ 10,638	\$ 8,000	\$ 5,295	\$ 15,000
1-7-30-69.02 Stormwater Managements	\$ 22,502	\$ 45,305	\$ 50,000	\$ 50,945	\$ 50,000
1-7-30-69.03 State Stormwater Fee	\$ 1,140	\$ 500	\$ 640	\$ 240	\$ 640
1-7-30-84.00 Capital Outlay - Debt	\$ 16,000	\$ 16,440	\$ 34,962	\$ 34,992	\$ 28,842
1-7-30-98.00 Miscellaneous Expense PW	\$ 4,653	\$ 81	\$ 1,000	\$ 134	\$ 1,000
1-7-30-99.00 Equipment Purchase	\$ 84,290	\$ 46,953	\$ -		
<b>Total Public Works Department</b>	<b>\$ 760,762</b>	<b>\$ 726,754</b>	<b>\$ 843,723</b>	<b>\$ 861,604</b>	<b>\$ 828,514</b>
<b>1-7-35 Recreation Department</b>					
3-7-35-10.00 Salary - Director			\$ 28,119	\$ 29,000	\$ 32,500
3-7-35-11.00 Social Security			\$ 2,088	\$ 2,219	\$ 2,486
3-7-35-20.00 Supplies					\$ 1,400
3-7-35-25.00 Advertising					\$ 1,500
3-7-35-31.00 Programming					\$ 4,000
3-7-35-32.00 Heating Fuel (Rink Shed)					\$ 500
3-7-35-52.00 Information Technology					\$ 2,600
3-7-35-84.00 Capital Improvements					\$ 5,000
3-7-35-98.00 Miscellaneous Exp	\$ 6,223		\$ 10,000	\$ 10,000	\$ -
3-7-35-98.01 Non-Budgeted Expenses					
<b>Total Recreation Expenses</b>	<b>\$ 6,223</b>	<b>\$ -</b>	<b>\$ 40,207</b>	<b>\$ 41,219</b>	<b>\$ 49,986</b>
<b>1-7-40 General Expenses</b>					
1-7-40-10.00 Firefighters' Wages - City	\$ 6,336	\$ 1,400	\$ 3,732	\$ 5,832	\$ 3,800
1-7-40-42.01 ACEDC	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
1-7-40-42.02 ACRPC	\$ 2,952	\$ 5,978	\$ 2,981	\$ -	\$ 2,981
1-7-40-42.03 VLCT	\$ 6,363	\$ 8,421	\$ 4,126	\$ -	\$ 4,295
1-7-40-42.04 VARS	\$ 8,447	\$ 20,464	\$ 20,464	\$ 20,464	\$ 20,464
1-7-40-42.05 ACTR	\$ 8,160	\$ 8,160	\$ 8,160	\$ 8,160	\$ 8,160
1-7-40-42.06 Vergennes Partnership		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
1-7-40-45.00 Fire Protection-Vergennes	\$ 65,162	\$ 81,785	\$ 81,786	\$ 81,434	\$ 88,880
1-7-40-45.01 Recycle Center-Vergennes	\$ 22,555	\$ -	\$ -	\$ -	\$ -
1-7-40-48.00 Unemployment Insurance	\$ 4,956	\$ 1,589	\$ -	\$ 1,518	\$ 1,100
1-7-40-84.01 Bixby Library Support	\$ 51,936	\$ 51,944	\$ 54,936	\$ 54,765	\$ 54,936
1-7-40-84.02 Recreation Funding					

	Actual 2019	Actual 2020	Budget 2021	Projected 2021	APPROVED 2022 less 1 VPD position
1-7-40-84.06 Verg Day/Falls Lights/Parade	\$ 3,000	\$ 3,020	\$ 3,000	\$ 750	\$ 7,000
1-7-40-85.00 Recreation Coordinator	\$ -	\$ -			
1-7-40-85.01 Social Security Tax - Recre	\$ -	\$ -			
1-7-40-90.00 Police Station Principal	\$ -	\$ 72,500	\$ 72,500	\$ 72,500	
1-7-40-93.00 County Tax	\$ 8,981	\$ 9,269	\$ 9,269	\$ 11,292	\$ 12,000
1-7-40-94.00 Vehicle Replacement Plan	\$ -	\$ -	\$ 71,032	\$ 47,372	\$ 70,000
<b>Total General Expenses</b>	<b>\$ 191,848</b>	<b>\$ 272,030</b>	<b>\$ 342,486</b>	<b>\$ 314,587</b>	<b>\$ 284,116</b>

**GENERAL FUND EXPENSES**

<b>\$ 2,286,143</b>	<b>\$ 2,324,916</b>	<b>\$ 2,536,766</b>	<b># \$2,559,478</b>	<b>\$ 2,603,743</b>
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**1-8-95 Voter Approved Expenses**

1-8-95-95.01 Add County Home Health	\$ 3,290	\$ 3,290	\$ 5,000	\$ 3,290	\$ 5,000
1-8-95-95.02 Elderly Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1-8-95-95.03 Add County Parent/Child Ctr	\$ 3,074	\$ 3,074	\$ 3,074	\$ 3,074	\$ 3,074
1-8-95-95.04 HOPE	\$ 2,000	\$ 2,000	\$ 3,000	\$ 2,000	\$ 3,000
1-8-95-95.05 Graham Emergency Shelter	\$ 1,725	\$ 1,725	\$ 4,000	\$ 4,000	\$ 4,000
1-8-95-95.06 Counseling Crv Add County	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1-8-95-95.08 Retired Seniors Volunteer	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950
1-8-95-95.09 Champlain Valley Agency	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1-8-95-95.10 Vermont Adult Learning	\$ 890	\$ 890	\$ 890	\$ 890	\$ 890
1-8-95-95.11 WomanSafe Inc	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
1-8-95-95.12 Hospice Volunteer Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1-8-95-95.13 Boys & Girls Club	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
1-8-95-95.17 Vergennes Area Seniors	\$ 1,500	\$ 1,500	\$ 2,000	\$ 1,500	\$ 2,000
1-8-95-95.19 Add County Humane Center	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
1-8-95-95.21 Add County Readers	\$ 600	\$ 600	\$ 750	\$ 600	\$ 750
1-8-95-95.22 Open Door Clinic	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1-8-95-95.23 Add County Restorative J	\$ 850	\$ 850	\$ 850	\$ 850	\$ 850
1-8-95-95.24 Otter Creek Child Center	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1-8-95-95.25 Turning Point Center	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
<b>Total Voter Approved Expenses</b>	<b>\$ 33,879</b>	<b>\$ 36,879</b>	<b>\$ 44,014</b>	<b>\$ 40,654</b>	<b>\$ 44,014</b>

	Actual 2019	Actual 2020	Budget 2021	Projected 2021	APPROVED 2022 less 1 VPD position
<b>1-9 Grants/Non-Budgeted Expenses</b>					
1-9-05-10.07 Police - Outside Extra	\$ 24,243	\$ 11,738	\$ -	\$ 5,000	\$ -
1-9-05-31.02 ESP-EFF #02140-12402-1802	\$ -	\$ -	\$ -	\$ -	\$ -
1-9-10-10.00 Dog Warden/Pound	\$ -	\$ -	\$ -	\$ -	\$ -
1-9-10-27.00 Police - Non-Payroll	\$ 1,461	\$ 20,688	\$ -	\$ 14,400	\$ -
1-9-10-28.00 Public Works - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
1-9-10-28.01 Municipal Equipment Loan	\$ -	\$ 136,393	\$ -	\$ -	\$ -
1-9-10-28.02 Municipal Roads Grant Exp	\$ 3,700	\$ -	\$ -	\$ -	\$ -
1-9-10-44.00 Winter Towing Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1-9-10-52.00 Tax Sale Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1-9-10-53.00 Non-Budget Misc Exp	\$ 7,500	\$ 9,441	\$ -	\$ 31,764	\$ -
1-9-10-56.00 Asset Forfeiture Exp	\$ -	\$ 6,810	\$ -	\$ -	\$ -
1-9-10-59.00 Returned Checks	\$ -	\$ 415	\$ -	\$ -	\$ -
1-9-10-61.00 Structures Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -
1-9-10-61.01 Town Highway Grant Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1-9-10-62.00 2015 Vtrans Bike & Pedal Exp	\$ 37,598	\$ -	\$ -	\$ -	\$ -
1-9-10-63.00 e-Ticketing Grant Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1-9-10-64.00 Vtrans Flashing Beacon Exp	\$ 28,881	\$ -	\$ -	\$ -	\$ -
1-9-10-65.00 Police-Traffic Safety C	\$ 43,816	\$ 78,663	\$ -	\$ 78,117	\$ -
1-9-10-66.00 Park Street Grant Exp	\$ 17,811	\$ -	\$ -	\$ -	\$ -
1-9-10-67.00 Police Grant-Passthru Exp	\$ -	\$ 16,527	\$ -	\$ 7,139	\$ -
1-9-10-68.00 Walking Path Exp	\$ -	\$ -	\$ -	\$ -	\$ -
1-9-10-69.00 VT Better Roads Grant Exp	\$ -	\$ 6,600	\$ -	\$ -	\$ -
1-9-10-70.00 Hoehl Family-Police	\$ -	\$ -	\$ -	\$ 10,000	\$ -
1-9-10-80.00 COVID-19 Expenses	\$ -	\$ 10,967	\$ -	\$ 88	\$ -
<b>Total Grants/Non-Budget Exp</b>	<b>\$ 165,010</b>	<b>\$ 298,242</b>	<b>\$ -</b>	<b>\$ 146,508</b>	<b>\$ -</b>
<b>TOTAL General Fund Expenses</b>	<b>\$ 2,485,032</b>	<b>\$ 2,660,037</b>	<b>\$ 2,580,780</b>	<b># \$2,746,640</b>	<b>\$ 2,647,757</b>
<b>Total General Fund Position</b>	<b>\$ (10,010)</b>	<b>\$ 189,992</b>	<b>\$ (1)</b>	<b>(\$23,827)</b>	<b>\$ (38,169)</b>
Account	Actual 2019	Actual 2020	Budget 2021	Projected 2021	APPROVED 2022



		Actual 2019	Actual 2020	Budget 2021	Projected 2021	APPROVED 2022 less 1 VPD position
<b>2-6</b>	<b>Fire Fund</b>					
<b>2-6-3</b>	<b>Fire Contract - Revenues</b>					
2-6-03-01.00	Vergennes Share FD	\$ 65,162	\$ 81,786	\$ 81,786	\$ 81,434	\$ 88,880
2-6-03-02.00	Ferrisburgh Share FD	\$ 69,018	\$ 86,626	\$ 86,626	\$ 85,360	\$ 92,767
2-6-03-03.00	Panton Share FD	\$ 30,759	\$ 38,606	\$ 38,606	\$ 38,195	\$ 42,739
2-6-03-04.00	Waltham Share FD	\$ 13,711	\$ 17,209	\$ 17,209	\$ 19,239	\$ 20,785
<b>Total</b>	<b>Fire Contracts - Revenues</b>	<b>\$ 178,650</b>	<b>\$ 224,227</b>	<b>\$ 224,227</b>	<b>\$ 224,228</b>	<b>\$ 245,171</b>
2-6-04-99.00	Fire Miscellaneous	\$ 13,057	\$ 1,734	\$ -	\$ -	\$ -
2-6-05-05.01	Non-Budget Fire Revenue	\$ 526,620	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>Misc Fire Revenue</b>	<b>\$ 539,677</b>	<b>\$ 1,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>Fire Fund Revenue</b>	<b>\$ 718,327</b>	<b>\$ 225,961</b>	<b>\$ 224,227</b>	<b>\$224,228</b>	<b>\$ 245,171</b>
<b>2-7-10</b>	<b>Fire Fund EXP</b>					
2-7-10-10.00	Salary - Firefighter-Base	\$ 2,382	\$ 2,437	\$ 2,481	\$ 2,500	\$ 2,550
2-7-10-10.01	Salaries - Mutual Aid	\$ 7,032	\$ 6,912	\$ 6,488	\$ 5,200	\$ 6,800
2-7-10-11.00	Social Security Tax F	\$ 1,417	\$ 589	\$ 1,468	\$ 1,400	\$ 715
2-7-10-16.00	Disability/Life Ins F	\$ 2,595	\$ 2,595	\$ 2,600	\$ 2,500	\$ 2,600
2-7-10-17.00	Workers' Compensation F	\$ 3,291	\$ 2,705	\$ 2,563	\$ 2,653	\$ 2,700
2-7-10-20.00	Supplies/Equip/SCBA F	\$ 6,666	\$ 4,402	\$ 88,000	\$ 83,600	\$ 7,000
2-7-10-23.00	Hose/Nozzles/Adaptors	\$ 4,235	\$ 3,710	\$ 10,000	\$ 8,200	\$ 8,200
2-7-10-24.00	Uniforms /Firefighter Gear	\$ 11,213	\$ 11,840	\$ 14,795	\$ 14,500	\$ 15,000
2-7-10-29.00	Training & Dues	\$ 1,837	\$ 1,082	\$ 6,000	\$ 6,000	\$ 6,000
2-7-10-30.00	Electricity F	\$ 4,482	\$ 4,452	\$ 4,000	\$ 4,000	\$ 4,000
2-7-10-31.00	Telephone F	\$ 350	\$ 1,221	\$ 650	\$ 1,200	\$ 650
2-7-10-32.00	Heating Fuel F	\$ 3,004	\$ 2,956	\$ 3,000	\$ 2,800	\$ 3,000
2-7-10-45.00	Dispatching-Shelburne	\$ 3,541	\$ 4,463	\$ 3,500	\$ 2,400	\$ 3,100
2-7-10-48.01	Vehicle Insurance F	\$ 4,093	\$ 3,340	\$ 3,084	\$ 3,200	\$ 3,238
2-7-10-48.02	Station Insurance F	\$ 3,015	\$ 3,186	\$ 2,600	\$ 2,300	\$ 2,500
2-7-10-50.00	Vehicle Maint/Repair F	\$ 20,567	\$ 14,576	\$ 16,000	\$ 30,000	\$ 18,000
2-7-10-51.00	Vehicle Fuel F	\$ 2,899	\$ 1,991	\$ 2,000	\$ 2,500	\$ 3,000
2-7-10-52.00	Radio/Scanner Purchaes F	\$ 2,549	\$ 3,228	\$ 15,000	\$ 14,000	\$ 15,000
2-7-10-52.01	Radio/Scanner Maint	\$ 2,581	\$ 2,426	\$ 3,000	\$ 2,500	\$ 3,000
2-7-10-52.02	Information Technology	\$ 676	\$ 1,306	\$ 2,000	\$ 2,000	\$ 2,500
2-7-10-67.00	Station Maint/Repair	\$ 22,959	\$ 6,600	\$ 10,000	\$ 10,000	\$ 15,000
2-7-10-68.00	Custodial Expense	\$ 1,430	\$ 2,195	\$ 3,000	\$ 3,000	\$ 3,000
2-7--10-84.00	Capital Outlay-Vehicles	\$ 18,214	\$ -	\$ -	\$ -	\$ -

	Actual 2019	Actual 2020	Budget 2021	Projected 2021	APPROVED 2022 less 1 VPD position
2-7-10-90.00 Bonded Debt (2 Trucks)	\$ 40,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
2-7-10-90.01 Ray Davison (3-yr)Loan Payback for Air Packs					\$ 26,667
2-7-10-91.00 Bonded Debt- Interest	\$ 22,576	\$ 23,344	\$ 19,998	\$ 21,800	\$ 23,951
2-7-10-98.00 Miscellaneous Expense	\$ 9,478	\$ 345	\$ 2,000	\$ 1,800	\$ 2,000
<b>Total Fire Fund Expenses</b>	<b>\$ 203,082</b>	<b>\$ 176,901</b>	<b>\$ 289,227</b>	<b>\$ 295,053</b>	<b>\$ 245,171</b>
<hr/>					
2-7-20-72.01 Non-Budget Fire Exp	\$ 536,907	\$ -	\$ -	\$ 1,200.00	\$ -
<b>Total Fire Fund Expenditures</b>	<b>\$ 739,989</b>	<b>\$ 176,901</b>	<b>\$ 289,227</b>	<b>\$ 296,253</b>	<b>\$ 245,171</b>
<hr/>					
<b>Fire Fund Position</b>	<b>\$ (21,662)</b>	<b>\$ 49,060</b>	<b>\$ (65,000)</b>	<b>(\$72,025)</b>	<b>\$ (0)</b>
<hr/>					
<b>4-6 Sewer Fund</b>					
<hr/>					
<b>4-6 Sewer Fund Revenues</b>					
4-6-2-01.00 User Fees	\$ 696,286	\$ 740,283	\$ 788,986	\$ 780,000	\$ 789,970
4-6-2-02.00 Penalty & Interest	\$ 8,629	\$ 9,677	\$ 9,000	\$ 8,500	\$ 9,000
4-6-4-99.00 Sewer Miscellaneous	\$ -	\$ -	\$ 500	\$ -	\$ 500
4-6-5-01.00 Non-Budget Sewer Rev	\$ -	\$ 128,129	\$ -	\$ 19,000	\$ -
<b>Total Sewer Fund Revenue</b>	<b>\$ 704,915</b>	<b>\$ 878,089</b>	<b>\$ 798,486</b>	<b>\$ 807,500</b>	<b>\$ 799,470</b>
<hr/>					
<b>4-7-10 Sewer Fund Expenses</b>					
4-7-10-10.00 Salary-Plant Sup't	\$ 66,173	\$ 66,892	\$ 68,899	\$ 70,967	\$ 70,967
4-7-10-10.01 Salary - Plant Operator	\$ 47,639	\$ 42,855	\$ 44,091	\$ 45,419	\$ 45,419
4-7-10-10.02 Salaries - Overtime	\$ 795	\$ 710	\$ 1,000	\$ 1,000	\$ 1,000
4-7-10-11.00 Social Security Tax S	\$ 8,784	\$ 8,464	\$ 8,720	\$ 8,728	\$ 8,980
4-7-10-13.00 VMERS S	\$ 12,941	\$ 12,012	\$ 12,966	\$ 12,999	\$ 13,940

	Actual 2019	Actual 2020	Budget 2021	Projected 2021	APPROVED 2022 less 1 VPD position
4-7-10-15.00 Medical Insurance/HRA S	\$ 33,163	\$ 33,882	\$ 40,813	\$ 38,470	\$ 35,471
4-7-10-16.00 Disability/Life Ins S	\$ 1,140	\$ 969	\$ 1,075	\$ 1,000	\$ 807
4-7-10-17.00 Workers' Compensation S	\$ 7,376	\$ 5,320	\$ 5,697	\$ 6,975	\$ 8,252
4-7-10-20.00 Lab Supplies/Equipment S	\$ 5,309	\$ 4,250	\$ 5,000	\$ 5,000	\$ 5,646
4-7-10-20.01 Plant Supp/Equip/Postage	\$ 1,463	\$ 698	\$ 5,000	\$ 4,000	\$ 5,500
4-7-10-22.00 Treatment Chemicals	\$ 46,061	\$ 48,726	\$ 35,000	\$ 40,389	\$ 38,500
4-7-10-24.00 Uniforms S	\$ 40	\$ 140	\$ 1,000	\$ 500	\$ 1,000
4-7-10-29.00 Training /Dues/Milage	\$ 280	\$ 240	\$ 1,500	\$ 500	\$ 1,500
4-7-10-30.00 Electricity S	\$ 82,492	\$ 75,996	\$ 82,023	\$ 82,023	\$ 85,000
4-7-10-31.00 Telephone S	\$ 1,817	\$ 1,539	\$ 1,987	\$ 1,987	\$ 2,000
4-7-10-32.00 Heating Fuel S	\$ 8,752	\$ 3,793	\$ 3,494	\$ 3,494	\$ 4,000
4-7-10-45.00 Admin Support S	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
4-7-10-48.00 Building Insurance S	\$ 6,641	\$ 5,352	\$ 4,885	\$ 5,971	\$ 5,130
4-7-10-48.01 Vehicle Insurance S	\$ 750	\$ 872	\$ 818	\$ 818	\$ 860
4-7-10-50.00 Vehicle Maint/Repairs S	\$ 715	\$ 793	\$ 1,500	\$ 1,500	\$ 1,500
4-7-10-51.00 Vehicle Fuel/Equipment S	\$ 765	\$ 692	\$ 1,000	\$ 1,000	\$ 1,000
4-7-10-52.00 Information Technology	\$ 2,733	\$ 2,643	\$ 3,193	\$ 3,193	\$ 3,193
4-7-10-68.00 Building Maint/Repair	\$ 12,440	\$ 20,142	\$ 12,000	\$ 10,000	\$ 12,000
4-7-10-69.00 Sewer Line Maint/Repair	\$ 10,230	\$ 3,982	\$ 13,000	\$ 13,000	\$ 37,500
4-7-10-69.01 Pump Stations Maint/Repair	\$ 2,986	\$ 740	\$ 2,400	\$ 2,400	\$ 2,400
4-7-10-76.00 State Operation Fee	\$ 3,290	\$ 5,510	\$ 2,450	\$ 4,550	\$ 4,500
4-7-10-84.00 Capital Outlay-Biosolids	\$ 42,177	\$ 46,568	\$ 40,000	\$ 40,000	\$ 40,000
4-7-10-84.01 Sewer Line Replacement	\$ 40,000	\$ 44,172	\$ 40,000	\$ 40,000	\$ 40,000
4-7-10-84.02 Capital Sewer Improvements	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 100,000
4-7-10-90.00 Bonded Debt (Sewer Upgrade)	\$ 123,403	\$ 123,403	\$ 123,403	\$ 123,403	\$ 123,404
4-7-10-97.00 ACRWC	\$ 400	\$ -	\$ -	\$ -	\$ -
4-7-10-98.00 Miscellaneous Expenses S	\$ 172	\$ -	\$ -	\$ 233	\$ -
<b>Total Sewer Fund Expenses</b>	<b>\$ 670,927</b>	<b>\$ 661,352</b>	<b>\$ 782,914</b>	<b>\$ 789,519</b>	<b>\$ 799,470</b>
4-8-10-01.00 Non-Budget Sewer Exp	\$ 85,800	\$ 57,643	\$ -	\$ 55,183	\$ -
4-8-10-02.00 Solar Agreement Offset	\$ -	\$ -	\$ -	\$ 518	\$ -
<b>Total Non-Budget Sewer Expense</b>	<b>\$ 85,800</b>	<b>\$ 57,643</b>	<b>\$ -</b>	<b>\$ 55,701</b>	<b>\$ -</b>

		Actual 2019	Actual 2020	Budget 2021	Projected 2021	APPROVED 2022 less 1 VPD position
<b>Total</b>	<b>Sewer Fund Expenses</b>	<b>\$ 756,727</b>	<b>\$ 718,995</b>	<b>\$ 782,914</b>	<b>\$845,220</b>	<b>\$ 799,470</b>
	<b>Sewer Fund Position</b>	<b>\$ (51,812)</b>	<b>\$ 159,094</b>	<b>\$ 15,572</b>	<b>(\$37,720)</b>	<b>\$ -</b>
<b>5-6</b>	<b>Pool Fund</b>					
<b>5-6-02</b>	<b>Pool Revenues</b>					
5-6-02-01.00	Season Pass	\$ 17,286	\$ 11,895	\$ 33,258	\$ 22,835	\$ 20,000
5-6-02-02.00	Daily Admission	\$ 6,567	\$ 5,114	\$ -	\$ 658	\$ 5,000
5-6-02-03.00	Lesson Fees	\$ 12,095	\$ 10,593	\$ -	\$ 1,500	\$ 8,000
5-6-02-04.00	Swim Team Fees	\$ 9,140	\$ 85	\$ 7,500	\$ 4,655	\$ 7,500
5-6-02-05.00	Thunder Care/ISSP Fees	\$ 2,180	\$ 2,925	\$ 2,000	\$ 2,590	\$ 2,300
5-6-02-07.00	Donations/Misc Inc	\$ 4,000	\$ 4,000	\$ 2,000	\$ 8,750	\$ 2,000
5-6-02-07.05	Pool Pass Scholarships					\$ 1,000
5-6-02-08.00	Watershed Fund-Operating	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
5-6-02-09.00	Watershed Fund-Swim Team	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>Pool Revenues</b>	<b>\$ 57,268</b>	<b>\$ 40,612</b>	<b>\$ 50,758</b>	<b>\$46,988</b>	<b>\$ 51,800</b>
<b>5-6-03</b>	<b>Non-Budget Pool Revenue</b>					
5-6-3-10.00	Swim Team Excess Fee Rev		\$ 437	\$ -	\$ 1,373	\$ -
5-6-3-11.00	Non-Budget Pool Income		\$ -	\$ -	\$ 3,550	\$ -
<b>Total</b>	<b>Non-Budget Pool Income</b>	<b>\$ -</b>	<b>\$ 437</b>	<b>\$ -</b>	<b>\$ 4,923</b>	
<b>Total</b>	<b>Pool Revenue</b>	<b>\$ 57,268</b>	<b>\$ 41,049</b>	<b>\$ 50,758</b>	<b>\$ 51,911</b>	<b>\$ 51,800</b>
<b>5-7-10</b>	<b>Pool Expenses</b>					
5-7-10-10.01	Salary-Director	\$ 4,952	\$ 2,448	\$ 4,800	\$ 4,750	\$ 4,800
5-7-10-10.03	Salaries-Lifeguards	\$ 19,848	\$ 14,903	\$ 18,000	\$ 17,000	\$ 18,000
5-7-10-10.05	Salaries-Instructors	\$ 7,716	\$ 5,486	\$ 5,000	\$ 129	\$ 5,000
5-7-10-10.06	Salary-Swim Team Coach	\$ 9,157	\$ 5,850	\$ 6,950	\$ 1,605	\$ 6,950

	Actual 2019	Actual 2020	Budget 2021	Projected 2021	APPROVED 2022 less 1 VPD position
5-7-10-10.11 Social Security	\$ 3,188	\$ 2,195	\$ 3,000	\$ 1,775	\$ 2,658
5-7-10-17.00 Workers' Compensation	\$ 1,479	\$ 1,971	\$ 1,923	\$ 1,837	\$ 1,668
5-7-10-22.00 Chemicals	\$ 4,800	\$ 1,629	\$ 3,000	\$ 4,990	\$ 3,500
5-7-10-23.00 Supplies/Equipment	\$ 1,212	\$ 369	\$ 1,000	\$ 2,233	\$ 1,500
5-7-10-29.00 Lessons/Recert Fees	\$ 74	\$ -	\$ 300	\$ 750	\$ 750
5-7-10-30.00 Electricity	\$ 3,009	\$ 2,107	\$ 2,500	\$ 1,700	\$ 2,000
5-7-10-31.00 Telephone	\$ 455	\$ 420	\$ 420	\$ 400	\$ 420
5-7-10-48.00 Property Insurance	\$ 797	\$ 710	\$ 676	\$ 689	\$ 711
5-7-10-48.01 Liability Insurance	\$ 246	\$ 200	\$ 189	\$ 195	\$ 200
5-7-10-68.00 Maint/Repairs	\$ 2,992	\$ 509	\$ 3,000	\$ 4,014	\$ 3,000
5-7-10-84.00 Capital Purchases	\$ -	\$ 316	\$ -	\$ -	\$ -
<b>Pool Expenses</b>	<b>\$ 59,925</b>	<b>\$ 39,113</b>	<b>\$ 50,758</b>	<b>\$ 42,067</b>	<b>\$ 51,157</b>
5-7-20-10.00 Swim Team Excess	\$ 1,244	\$ -	\$ -	\$ 1,373	\$ -
5-7-20-11.00 Non-Budget Pool Exp	\$ 360	\$ -	\$ -	\$ 10	\$ -
<b>Total Non-Budget Pool Expenses</b>	<b>\$ 1,604</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,383</b>	<b>\$ -</b>
<b>Total Pool Expenses</b>	<b>\$ 61,529</b>	<b>\$ 39,113</b>	<b>\$ 50,758</b>	<b>\$ 43,450</b>	<b>\$ 51,157</b>
<b>Total Pool</b>	<b>\$ (4,261)</b>	<b>\$ 1,936</b>	<b>\$ -</b>	<b>\$ 8,461</b>	<b>\$ 643</b>
<b>6-6 Community Development</b>					
<b>6-6-01 Community Development Rev</b>	0\$ Budgeted	0\$ Budgeted			
6-6-01-01.04 Lincoln Geronimo LLC	\$ 5,245	\$ 12,692	\$ -	\$ 73,377	\$ -
6-6-01-01.05 Barnumtown	\$ 275	\$ 5,065	\$ -	\$ 5,065	\$ -
6-6-01-02.00 John Graham Grant	\$ -	\$ -	\$ -	\$ -	\$ -
6-6-01-03.00 Armory Lane Grant	\$ -	\$ 400,000	\$ -	\$ -	\$ -
6-6-01-04.00 Mary Johnson	\$ 30,000	\$ -	\$ -	\$ -	\$ -

		Actual 2019	Actual 2020	Budget 2021	Projected 2021	APPROVED 2022 less 1 VPD position
<b>Total</b>	<b>Community Development Rev</b>	<b>\$ 35,520</b>	<b>\$ 417,756</b>	<b>\$ -</b>	<b>\$78,442</b>	<b>\$ -</b>
<hr/>						
<b>Total</b>	<b>Community Development Rev</b>	<b>\$ 35,520</b>	<b>\$ 417,756</b>	<b>\$ -</b>	<b>\$78,442</b>	<b>\$ -</b>
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<b>6-7</b>	<b><u>Community Development Exp</u></b>	0\$ Budgeted	0\$ Budgeted			
6-7-01-03.00	Armory Lane	\$ -	\$ 400,000	\$ -	\$ -	\$ -
6-7-01-04.00	Mary Johnson	\$ 30,000	\$ -	\$ -	\$ -	\$ -
6-7-10-20.00	Loan Distribution	\$ 25,000	\$ -	\$ -	\$ -	\$ -
<hr/>						
<b>Total</b>	<b>Community Development Exp</b>	<b>\$ 55,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<hr/>						
<b>Total</b>	<b>Community Development</b>	<b>\$ (19,481)</b>	<b>\$ 17,756</b>	<b>\$ -</b>	<b>\$78,442</b>	<b>\$ -</b>
<hr/>						
<b>8-6</b>	<b>Capital Projects</b>					
<hr/>						
<b>8-6</b>	<b><u>Capital Projects Revenue</u></b>	0\$ Budgeted	0\$ Budgeted			
8-6-02-02.00	Transfer - Biosolids	\$ 40,000	\$ 40,000	\$ -	\$40,000	\$ -
8-6-06-03.00	Sewer Line Replacement	\$ 40,000	\$ 40,000	\$ -	\$40,000	\$ -
8-6-06-04.00	Sewer Capital Improvement	\$ 5,360	\$ 38,860	\$ -	\$9,430	\$ -
<hr/>						
<b>Total</b>	<b>Capital Projects Revenue</b>	<b>\$ 85,360</b>	<b>\$ 118,860</b>	<b>\$ -</b>	<b>\$89,430</b>	<b>\$ -</b>
<hr/>						
	<b><u>Capital Projects Expenses</u></b>	0\$ Budgeted	0\$ Budgeted			
8-7-10-21.00	Bio-Solids	\$ -	\$ 847	\$ -	\$ 8,940	\$ -
8-7-10-22.00	Sewer Line Replacement	\$ 104	\$ -	\$ -	\$ -	\$ -
8-7-10-23.00	Sewer Capital Improvement	\$ 4,901	\$ -	\$ -	\$ 120,000	\$ -
<hr/>						
<b>Total</b>	<b>Capital Projects Expenses</b>	<b>\$ 5,005</b>	<b>\$ 847</b>	<b>\$ -</b>	<b>\$ 128,940</b>	<b>\$ -</b>
<hr/>						

		Actual 2019	Actual 2020	Budget 2021	Projected 2021	APPROVED 2022 less 1 VPD position
<b>Total</b>	<b>Capital Projects Fund</b>	<b>\$ 80,355</b>	<b>\$ 118,013</b>	<b>\$ -</b>	<b>(\$39,510)</b>	<b>\$ -</b>
<hr/>						
<b>9-6</b>	<b>Special Revenue Fund</b>					
<hr/>						
<b>9-6</b>	<b>Revenue</b>	<b>O\$ Budgeted</b>	<b>O\$ Budgeted</b>			
9-6-01-01.00	Water Tower	\$ 111,860	\$ 64,970	\$ -	\$ 116,500	\$ -
9-6-01-01.02	Water Tower Loan FVOH		\$ -	\$ -	\$ -	\$ -
9-6-01-01.03	Water Tower Loan 3BD	\$ 1,438	\$ -	\$ -	\$ -	\$ -
9-6-01-01.04	Water Tower Loan SP	\$ -	\$ -	\$ -	\$ -	\$ -
9-6-01-01.10	Water Tower Continuation	\$ -	\$ 58,233	\$ -	\$ -	\$ -
9-6-01-02.00	Reappraisals	\$ 8,483	\$ 8,517	\$ -	\$ 8,551	\$ -
9-6-01-03.00	West Main/Salt Shed	\$ -	\$ 9,130	\$ -	\$ 5,268	\$ -
9-6-01-04.00	Verg Rec Events	\$ 7,762	\$ 6,810	\$ -	\$ -	\$ -
9-6-01-05.00	Fishing Derby	\$ 3,675	\$ -	\$ -	\$ 2,850	\$ -
9-6-01-07.00	Records Restoration Fees	\$ 1,790	\$ 2,547	\$ -	\$ 1,479	\$ -
9-6-01-09.00	Listers Ed	\$ -	\$ -	\$ -	\$ -	\$ -
9-6-01-11.00	Ray Davison - Growth	\$ 24,648	\$ 11,179	\$ -	\$ (3,686)	\$ -
9-6-01-11.01	Ray Davison 75% Earnings	\$ 11,381	\$ 11,175	\$ -	\$ 7,680	\$ -
9-6-01-12.00	Records Computerization	\$ -	\$ 7,104	\$ -	\$ 4,437	\$ -
9-6-01-13.00	Recreation Fac Maint	\$ -	\$ -	\$ -	\$ -	\$ -
9-6-01-16.00	John Donnelly	\$ 2,055	\$ 1,683	\$ -	\$ 2,100	\$ -
	Restoration & Preservation	\$ -	\$ -	\$ -	\$ 11,500	\$ -
9-6-01-35.00	Verg Burying Ground	\$ -	\$ -	\$ -	\$ -	\$ -
9-6-01-37.00	Otter Creek Basin	\$ 1,610	\$ 1,849	\$ -	\$ 600	\$ -
9-6-01-38.00	Sidewalk Project	\$ -	\$ 12,500	\$ -	\$ -	\$ -
9-6-04-02.00	Watershed - Growth	\$ 32,594	\$ 27,745	\$ -	\$ 5,282	\$ -
9-6-06-02.00	FD Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>Special Revenue</b>	<b>\$ 207,296</b>	<b>\$ 223,442</b>	<b>\$ -</b>	<b>\$162,561</b>	<b>\$ -</b>
<hr/>						
<b>9-7-10</b>	<b>Special Revenue Fund Exp</b>	<b>O\$ Budgeted</b>	<b>O\$ Budgeted</b>			
9-7-10-06.00	Tree Planting	\$ -	\$ -	\$ -	\$ -	\$ -
9-7-10-09.00	West Main/Salt Shed	\$ -	\$ 12,635	\$ -	\$ 10,122	\$ -
9-7-10-10.00	Pumphouse Restoration	\$ -	\$ -	\$ -	\$ -	\$ -
9-7-10-20.00	Water Tower	\$ 153,489	\$ 76,241	\$ -	\$ 8,950	\$ -

	Actual 2019	Actual 2020	Budget 2021	Projected 2021	APPROVED 2022 less 1 VPD position
9-7-10-20.01 Water Tower Continuation	\$ -	\$ -	\$ -	\$ -	\$ -
9-7-10-21.00 Verg Recreation Events	\$ 6,394	\$ 6,472	\$ -	\$ -	\$ -
9-7-10-22.00 Fishing Derby	\$ 1,290	\$ 140	\$ -	\$ 950	\$ -
9-7-10-24.00 Reappraisal Fund	\$ -	\$ -	\$ -	\$ -	\$ -
9-7-10-26.00 Records Restoration & Comp	\$ -	\$ -	\$ -	\$ 7,700	\$ -
9-7-10-28.00 Lister Ed	\$ -	\$ -	\$ -	\$ -	\$ -
9-7-10-29.00 Ray E Davison	\$ -	\$ -	\$ -	\$ 19,916	\$ -
9-7-10-31.00 John Donnelly	\$ -	\$ -	\$ -	\$ -	\$ -
9-7-10-31.50 Watershed Allocation	\$ 6,000	\$ 8,596	\$ -	\$ 7,761	\$ -
9-7-10-34.00 FD Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
9-7-10-36.00 Verg Burying Ground	\$ -	\$ -	\$ -	\$ -	\$ -
9-7-10-37.00 Otter Creek Basin	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Special Revenue Fund Expenses</b>	<b>\$ 167,173</b>	<b>\$ 104,084</b>	<b>\$ -</b>	<b>\$ 55,399</b>	<b>\$ -</b>
<b>Total Special Revenue Fund</b>	<b>\$ 40,123</b>	<b>\$ 119,358</b>	<b>\$ -</b>	<b>\$107,162</b>	<b>\$ -</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 13,252</b>	<b>\$ 655,209</b>	<b>\$ (49,429)</b>	<b>\$20,983</b>	<b>\$ (37,527)</b>
			<u>\$ 15,571</u>		