

|    | A   | B                                     | C | D              | E                 | F                | G                 | H              | I                   | J                  | K                  | L | M | N                |
|----|---|---------------------------------------|---|----------------|-------------------|------------------|-------------------|----------------|---------------------|--------------------|--------------------|---|---|------------------|
| 1  | <b>2023-2024 Draft Budget Scenario #2</b> |                                       |   |                |                   |                  |                   |                |                     |                    |                    |   |   |                  |
| 2  | <b>1/11/2023</b>                          |                                       |   |                |                   |                  |                   |                |                     |                    |                    |   |   |                  |
| 3  |   |                                       |   |                |                   |                  |                   |                |                     |                    |                    |   |   |                  |
| 4  |   |                                       |   | <b>2019-20</b> | <b>2019-20</b>    | <b>2020-2021</b> | <b>2020-2021</b>  | <b>2021-22</b> | <b>2021-22</b>      | <b>2022-23</b>     | <b>2023-24</b>     |   |   |                  |
| 5  |   |                                       |   | <b>Budget</b>  | <b>Actual</b>     | <b>Budget</b>    | <b>Actual</b>     | <b>Budget</b>  | <b>Actual</b>       | <b>Anticipated</b> | <b>Anticipated</b> |   |   |                  |
| 6  | <b>GENERAL FUND</b>                       |                                       |   |                |                   |                  |                   |                |                     |                    |                    |   |   |                  |
| 7  | <b>100-20 Property Taxes</b>              |                                       |   |                |                   |                  |                   |                |                     |                    |                    |   |   |                  |
| 8  | 2009-00.00                                | Late Tax Interest                     |   | 2,500          | 1,786.50          | 2,000            | 2,703.00          | 2,000          | 2,478.25            | 2,000              | 2,000              |   |   | 2,000            |
| 9  | 2010-00.00                                | Delinquent Taxes                      |   | 0              | 68,923.44         | 0                | 79,531.28         | 20,000         | 72,581.14           | 20,000             | 20,000             |   |   | 20,000           |
| 10 | 2011-00.00                                | Delinquent Tax Penalty                |   | 5,000          | 5,383.35          | 5,000            | 6,558.68          | 5,000          | 5,138.45            | 5,000              | 5,000              |   |   | 5,000            |
| 11 | 2012-00.00                                | Delinquent Tax Interest               |   | 7,500          | 3,336.23          | 3,000            | 5,086.11          | 3,000          | 4,547.33            | 3,000              | 3,000              |   |   | 3,000            |
| 12 |   | <b>Total Property Taxes</b>           |   | <b>15,000</b>  | <b>79,429.52</b>  | <b>10,000</b>    | <b>93,879.07</b>  | <b>30,000</b>  | <b>84,745.17</b>    | <b>30,000</b>      | <b>30,000</b>      |   |   | <b>30,000</b>    |
| 13 | <b>100-21 Licenses &amp; Fees</b>         |                                       |   |                |                   |                  |                   |                |                     |                    |                    |   |   |                  |
| 14 | 2100-00.00                                | Liquor Licenses                       |   | 0              | 70.00             | 0                | 70.00             | 70             | 70.00               | 70                 | 70                 |   |   | 70               |
| 15 | 2110-00.00                                | Recording Fees                        |   | 12,000         | 29,034.00         | 12,000           | 32,554.00         | 20,000         | 22,528.00           | 25,000             | 22,000             |   |   | 22,000           |
| 16 | 2120-00.00                                | Dog Licenses                          |   | 3,400          | 1,801.00          | 3,300            | 2,512.00          | 3,300          | 2,332.00            | 2,500              | 2,225              |   |   | 2,225            |
| 17 | 2131-00.00                                | Access Permits                        |   | 100            | 255.00            | 100              | 70.00             | 100            | 165.00              | 100                | 100                |   |   | 100              |
| 18 | 2135-00.00                                | Excess Weight Permits                 |   | 650            | 765.00            | 750              | 830.00            | 750            | 826.00              | 800                | 800                |   |   | 800              |
| 19 | 2140-00.00                                | Marriage Licenses                     |   | 100            | 20.00             | 100              | 120.00            | 100            | 190.00              | 100                | 200                |   |   | 200              |
| 20 | 2145-00.00                                | Copier/Fax Fees                       |   | 3,000          | 2,987.29          | 3,000            | 2,865.80          | 3,000          | 2,430.40            | 3,000              | 2,250              |   |   | 2,250            |
| 21 | 2146-00.00                                | Vault Time                            |   | 0              | 394.00            | 0                | 743.25            | 0              | 314.20              | 400                | 200                |   |   | 200              |
| 22 | 2150-00.00                                | Auto Registration Fees                |   | 50             | 30.00             | 50               | 39.00             | 50             | 48.00               | 40                 | 50                 |   |   | 50               |
| 23 | 2155-00.00                                | Metal Dumpster                        |   | 2,000          | 1,559.25          | 0                | 2,803.20          | 500            | 4,406.90            | 2,000              | 2,500              |   |   | 2,500            |
| 24 |   | <b>Total Licenses &amp; Fees</b>      |   | <b>21,300</b>  | <b>36,915.54</b>  | <b>19,300</b>    | <b>42,607.25</b>  | <b>27,870</b>  | <b>33,310.50</b>    | <b>34,010.00</b>   | <b>30,395.00</b>   |   |   | <b>30,395.00</b> |
| 25 | <b>100-22 Intergovernmental</b>           |                                       |   |                |                   |                  |                   |                |                     |                    |                    |   |   |                  |
| 26 | 2229-00.00                                | Current Use                           |   | 78,000         | 84,389.00         | 81,000           | 89,428.00         | 81,000         | 92,045.00           | 85,000             | 80,000             |   |   | 80,000           |
| 27 | 2242-00.00                                | State- Traffic Fines                  |   | 3,500          | 4,319.13          | 4,000            | 5,011.54          | 4,000          | 3,522.22            | 4,000              | 4,000              |   |   | 4,000            |
| 28 | 2245-00.00                                | State - Miscellaneous                 |   | 0              | 0.00              | 0                | 0.00              | 0              | 2,015.00            | 0                  | 0                  |   |   | 0                |
| 29 | 2248-00.00                                | VT Act 68/Main Grand List             |   | 0              | 958.00            | 0                | 960.00            | 0              | 960                 | 0                  | 0                  |   |   | 0                |
| 30 | 2260-60.06                                | Wastewater Project RF1-26             |   | 0              | 0.00              | 0                | 30,868.50         | 0              | 0                   | 0                  | 0                  |   |   | 0                |
| 31 | 2260-60.07                                | VCDP Grant - 1705 Property            |   | 0              | 0.00              | 0                | 0.00              | 0              | 14,797.00           | 0                  | 0                  |   |   | 0                |
| 32 |   | <b>Total Intergovernmental</b>        |   | <b>81,500</b>  | <b>89,666.13</b>  | <b>85,000</b>    | <b>126,268.04</b> | <b>85,000</b>  | <b>113,339.22</b>   | <b>89,000</b>      | <b>84,000</b>      |   |   | <b>84,000</b>    |
| 33 | <b>100-23 Planning &amp; Zoning</b>       |                                       |   |                |                   |                  |                   |                |                     |                    |                    |   |   |                  |
| 34 | 2359-00.00                                | Building Permits                      |   | 14,000         | 22,371.50         | 20,000           | 27,612.71         | 22,000         | 28,991.75           | 24,000             | 24,000             |   |   | 24,000           |
| 35 | 2360-00.00                                | DRB fees                              |   | 2,500          | 175.00            | 3,000            | 975.00            | 3,000          | 0.00                | 2,500              | 2,500              |   |   | 2,500            |
| 36 | 2362-00.00                                | DRB - Subdivision Final               |   | 0              | 2,000.00          | 0                | 1,050.00          | 0              | 0.00                | 0                  | 0                  |   |   | 0                |
| 37 | 2363-00.00                                | DRB Subdivision Amendment             |   | 0              | 0.00              | 0                | 0.00              | 0              | 325.00              | 0                  | 0                  |   |   | 0                |
| 38 | 2363-10.00                                | DRB Waiver                            |   | 0              | 0.00              | 0                | 325.00            | 0              | 0.00                | 0                  | 0                  |   |   | 0                |
| 39 | 2364-00.0                                 | DRB Site Plan                         |   | 0              | 325.00            | 0                | 175.00            | 0              | 0.00                | 0                  | 0                  |   |   | 0                |
| 40 | 2366-00.00                                | DRB Boundary Line Adjustment          |   | 0              | 0.00              | 0                | 325.00            | 0              | 650.00              | 0                  | 0                  |   |   | 0                |
| 41 | 2367-00.00                                | DRB Conditional Use                   |   | 0              | 201.00            | 0                | 0.00              | 0              | 0.00                | 0                  | 0                  |   |   | 0                |
| 42 | 2369-00.00                                | ZA Admin Amendment                    |   | 0              | 0.00              | 0                | 0.00              | 0              | 0.00                | 0                  | 0                  |   |   | 0                |
| 43 | 2370-00.00                                | Certificate of Compliance             |   | 500            | 930.00            | 500              | 930.00            | 500            | 450.00              | 800                | 1,000              |   |   | 1,000            |
| 44 | 2371-00.00                                | Zoning Violation Fines                |   | 0              | 0.00              | 0                | 0.00              | 0              | 0.00                | 0                  | 0                  |   |   | 0                |
| 45 | 2372-00.00                                | Certificate of Occupancy              |   | 400            | 500.00            | 800              | 1,130.00          | 800            | 705.00              | 1,000              | 500                |   |   | 500              |
| 46 | 2373-00.00                                | Home Occupancy                        |   | 0              | 0.00              | 0                | 0.00              | 0              | 0.00                | 0                  | 0                  |   |   | 0                |
| 47 | 2374-00.00                                | CCRPC-BWQC                            |   | 0              | 0.00              | 0                | 0.00              | 0              | 200.00              | 0                  | 0                  |   |   | 0                |
| 48 | 2380-00.00                                | Legal/Professional review             |   | 0              | 475.00            | 0                | 0.00              | 0              | 0.00                | 0                  | 0                  |   |   | 0                |
| 49 |   | <b>Total Planning &amp; Zoning</b>    |   | <b>17,400</b>  | <b>26,977.50</b>  | <b>24,300</b>    | <b>32,522.71</b>  | <b>26,300</b>  | <b>31,321.75</b>    | <b>28,300</b>      | <b>28,000</b>      |   |   | <b>28,000</b>    |
| 50 | <b>100-24 Town Functions</b>              |                                       |   |                |                   |                  |                   |                |                     |                    |                    |   |   |                  |
| 51 | 2421-00.00                                | Recycling Bins                        |   | 0              | 5.00              | 0                | 0.00              | 0              | 0.00                | 0                  | 0                  |   |   | 0                |
| 52 | 2422-00.00                                | CCTL - Grant - Election               |   | 0              | 0.00              | 0                | 5,000.00          | 0              | 0.00                | 0                  | 0                  |   |   | 0                |
| 53 | 2438-00.00                                | Holiday Basket Donations              |   | 0              | 3,419.00          | 0                | 7,250.00          | 0              | 4,700.00            | 0                  | 0                  |   |   | 0                |
| 54 |   | <b>Total Town Functions</b>           |   | <b>0</b>       | <b>3,424.00</b>   | <b>0</b>         | <b>12,250.00</b>  | <b>0</b>       | <b>4,700.00</b>     | <b>0</b>           | <b>0</b>           |   |   | <b>0</b>         |
| 55 | <b>100-27 Transfer in From Reserve</b>    |                                       |   |                |                   |                  |                   |                |                     |                    |                    |   |   |                  |
| 56 | 2705-00.00                                | Transfer in From Reserve              |   | 0              | 0.00              | 0                | 0.00              | 0              | 3,740.21            | 0                  | 0                  |   |   | 0                |
| 57 | 2705-10.00                                | Transfer in - Fund Balance            |   | 0              | 0.00              | 0                | 0.00              | 0              | 0.00                | 0                  | 0                  |   |   | 0                |
| 58 |   | <b>Total Transfer in From Reserve</b> |   | <b>0</b>       | <b>0.00</b>       | <b>0</b>         | <b>0.00</b>       | <b>0</b>       | <b>3,740.21</b>     | <b>0</b>           | <b>0</b>           |   |   | <b>0</b>         |
| 59 | <b>100-28 Dogs</b>                        |                                       |   |                |                   |                  |                   |                |                     |                    |                    |   |   |                  |
| 60 | 2820-00.00                                | Dog Fines                             |   | 0              | 0.00              | 0                | 0.00              | 0              | 50.00               | 0                  | 0                  |   |   | 0                |
| 61 | 2821-00.00                                | Dog Shelter Fund                      |   | 0              | 0.00              | 0                | 0.00              | 0              | 0.00                | 0                  | 0                  |   |   | 0                |
| 62 |   | <b>Total Transfer in From Reserve</b> |   | <b>0</b>       | <b>0.00</b>       | <b>0</b>         | <b>0.00</b>       | <b>0</b>       | <b>50.00</b>        | <b>0</b>           | <b>0</b>           |   |   | <b>0</b>         |
| 63 | <b>100-29 Miscellaneous</b>               |                                       |   |                |                   |                  |                   |                |                     |                    |                    |   |   |                  |
| 64 | 2900-00.00                                | School Expense Reimbursement          |   | 2,100          | 725.01            | 2,100            | 6,009.23          | 2,100          | 4,747.65            | 2,100              | 2,100              |   |   | 2,100            |
| 65 | 2930-00.00                                | Interest Income                       |   | 750            | 1,423.25          | 750              | 235.10            | 500            | 188.23              | 500                | 5,500              |   |   | 5,500            |
| 66 | 2990-00.00                                | Miscellaneous Revenue                 |   | 400            | 15,665.00         | 400              | 1,231.55          | 400            | 201.84              | 1,000              | 750                |   |   | 750              |
| 67 | 2990-00.02                                | Summer Concert Series                 |   | 0              | 0.00              | 0                | 0.00              | 0              | 0.00                | 0                  | 0                  |   |   | 0                |
| 68 | 2990-00.03                                | Nat'l Opioids Settelement             |   |                |                   |                  |                   |                |                     |                    | 222                |   |   | 222              |
| 69 | 2990-04.00                                | Cannabis VT Control Board             |   |                |                   |                  |                   |                |                     |                    | 200                |   |   | 200              |
| 70 | 2990-11.00                                | Maple Shade Town Forest               |   | 0              | 0.00              | 0                | 0.00              | 0              | 6,096.58            | 0                  | 6,000              |   |   | 6,000            |
| 71 |   | <b>Total Miscellaneous</b>            |   | <b>3,250</b>   | <b>17,813.26</b>  | <b>3,250</b>     | <b>7,475.88</b>   | <b>3,000</b>   | <b>11,234.30</b>    | <b>3,600</b>       | <b>14,772</b>      |   |   | <b>14,772</b>    |
| 72 | <b>TOTAL GENERAL FUND</b>                 |                                       |   |                |                   |                  |                   |                |                     |                    |                    |   |   |                  |
| 73 |   |                                       |   | <b>138,450</b> | <b>254,226</b>    | <b>141,850</b>   | <b>315,002.95</b> | <b>172,170</b> | <b>282,441.15</b>   | <b>184,910</b>     | <b>187,167</b>     |   |   | <b>187,167</b>   |
| 74 | <b>HIGHWAY DEPARTMENT</b>                 |                                       |   |                |                   |                  |                   |                |                     |                    |                    |   |   |                  |
| 75 | 110 5000-19.00                            | State Grants                          |   | 0              | 0.00              | 0                | 0.00              | 0              | 10,613.56           | 0                  | 0                  |   |   | 0                |
| 76 | 5000-19.02                                | Rollin Irish Road Grant               |   | 0              | 0.00              | 0                | 0.00              | 0              | 8,709.80            | 0                  | 0                  |   |   | 0                |
| 77 | 5000-40.00                                | State Aid - Highway                   |   | 91,750         | 94,350.65         | 91,750           | 95,897.95         | 93,000         | 95,896.27           | 93,000             | 95,000             |   |   | 95,000           |
| 78 | 5000-19.00                                | State Grants                          |   | 0              | 0.00              | 0                | 24,765.42         | 0              | 0.00                | 0                  | 0                  |   |   | 0                |
| 79 | 5000-19.01                                | Rogers Rd Culvert 2020                |   | 0              | 0.00              | 0                | 70,167.20         | 0              | 838,252.92          | 0                  | 0                  |   |   | 0                |
| 80 | 5000-20.00                                | Note Proceed-New Truck                |   | 0              | 210,061.00        | 0                | 49,209.00         | 0              | 0.00                | 0                  | 0                  |   |   | 0                |
| 81 | 5000-40.01                                | Better Roads Grant                    |   | 0              | 32,440.00         | 0                | 13,410.10         | 0              | 0.00                | 0                  | 0                  |   |   | 0                |
| 82 | 5000-40.02                                | CCRPC Grant                           |   | 0              | 0.00              | 0                | 0.00              | 0              | 30.00               | 0                  | 0                  |   |   | 0                |
| 83 | 5000-50.00                                | FEMA Oct 2019 Storm                   |   | 0              | 0.00              | 0                | 0.00              | 0              | 54,686.19           | 0                  | 0                  |   |   | 0                |
| 84 |   | Equipment Reserve                     |   | 49,000         | 0.00              | 0                | 0                 | 0              | 0.00                | 0                  | 0                  |   |   | 0                |
| 85 | 5000-90.00                                | Misc HWY Revenue                      |   | 0              | 1,500.00          | 0                | 2,921.20          | 0              | 0.00                | 0                  | 0                  |   |   | 0                |
| 86 |   | <b>TOTAL HIGHWAY DEPARTMENT</b>       |   | <b>140,750</b> | <b>338,352</b>    | <b>91,750</b>    | <b>256,370.87</b> | <b>93,000</b>  | <b>1,008,188.74</b> | <b>93,000</b>      | <b>95,000</b>      |   |   | <b>95,000</b>    |
| 87 | <b>ADMIN &amp; HIGHWAY GRAND TOTAL</b>    |                                       |   |                |                   |                  |                   |                |                     |                    |                    |   |   |                  |
| 88 |   |                                       |   | <b>279,200</b> | <b>592,577.60</b> | <b>233,600</b>   | <b>571,373.82</b> | <b>265,170</b> | <b>1,290,629.89</b> | <b>277,910</b>     | <b>282,167</b>     |   |   | <b>282,167</b>   |