

<b>1-6-01</b>	<b>TAX REVENUES</b>	<b>FY 23 BUDGET</b>	<b>FY 23 ACTUAL</b>	<b>FY24 APPROVED</b>	<b>FY 25 PROPOSED</b>
1-6-01-01.00	CURRENT TAXES	\$1,250,233.00	\$1,257,781.46	\$1,388,741.00	\$1,621,159.00
1-6-01-01.01	PROPERTY TAX VARIANCES	\$0.00	\$9,485.14	\$0.00	\$0.00
1-6-01-02.00	DELINQUENT TAXES	\$0.00	\$286,250.57	\$0.00	\$0.00
1-6-01-03.00	INT. ON DEL. TAXES	\$0.00	\$24,733.23	\$2,000.00	\$0.00
1-6-01-03.01	DEL COLLECTOR FEES	\$28,000.00	\$31,989.97	\$4,000.00	\$0.00
1-6-01-03.02	TAX SALE FEES	\$0.00	\$14.58	\$0.00	\$0.00
1-6-01-04.00	ST OF VT -HIGHWAY AID	\$95,000.00	\$76,479.55	\$85,000.00	\$76,000.00
1-6-01-05.00	ST OF VT - PILOT PROGRAM	\$130,000.00	\$120,552.57	\$130,000.00	\$120,000.00
1-6-01-06.00	ST OF VT - CURRENT USE	\$0.00	\$32,126.00	\$40,000.00	\$32,000.00
	<b>TOTAL TAX REVENUE</b>	<b>\$1,503,233.00</b>	<b>\$1,839,413.07</b>	<b>\$1,649,741.00</b>	<b>\$1,849,159.00</b>
<b>1-6-02</b>	<b>FEES &amp; PERMITS</b>				
1-6-02-01.00	CLERK FEES	\$21,000.00	\$21,419.00	\$25,000.00	\$22,000.00
1-6-02-02.00	DOG LICENSE	\$300.00	\$341.00	\$200.00	\$300.00
1-6-02-03.00	LIQUOR LICENSES	\$250.00	\$230.00	\$250.00	\$250.00
1-6-02-04.00	MARRIAGE LICENSES	\$0.00	-\$10.00	\$0.00	\$0.00
1-6-02-05.00	REAPP LIC, PERMITS, FEES	\$0.00	\$401.00	\$0.00	\$0.00
1-6-02-05.01	Local Fees Cannabis CB	\$0.00	\$100.00	\$0.00	\$0.00
1-6-02-06.00	GREEN MTN. PASSPORT	\$0.00	\$0.00	\$0.00	\$0.00
1-6-02-07.00	PAVING GRANT	\$0.00	\$0.00	\$0.00	\$0.00
1-6-02-07.01	BB Roads Lynds Hill	\$0.00	\$0.00	\$0.00	\$0.00
1-6-02-07.02	Apple Hill Roadwork Grant	\$0.00	\$0.00	\$0.00	\$0.00
1-6-02-07.03	State of VT Env Consv	\$0.00	\$0.00	\$3,000.00	\$0.00
1-6-02-08.00	REG RENEWALS	\$0.00	\$3.00	\$0.00	\$0.00
1-6-02-09.00	COMMUNITY CENTER INCOME				\$6,000.00
	<b>TOTAL FEES AND PERMITS</b>	<b>\$21,550.00</b>	<b>\$22,484.00</b>	<b>\$28,450.00</b>	<b>\$28,550.00</b>
<b>1-6-03</b>	<b>OTHER REVENUE</b>				
1-6-03-01.00	ZBA FEES	\$3,000.00	\$4,865.40	\$5,000.00	\$5,000.00
1-6-03-02.00	HIGHWAY PERMITS	\$0.00	\$690.00	\$200.00	\$700.00
1-6-03-03.00	LOCAL FINES-SHERIFF	\$105,000.00	\$31,024.62	\$10,000.00	\$10,000.00
1-6-03-04.00	INT ON INVESTMENTS	\$800.00	\$20,676.04	\$1,200.00	\$5,000.00
1-6-03-05.00	ACCESS PERMITS	\$0.00	\$0.00	\$0.00	\$0.00
1-6-03-06.00	Short Term Rental App	\$0.00	\$12,320.00	\$4,000.00	\$15,000.00
1-6-03-10.00	Refunds/Reimbursements	\$0.00	\$1,221.20	\$0.00	\$0.00
1-6-03-12.00	REV/PLANNING GRANT	\$0.00	\$0.00	\$0.00	\$0.00
1-6-03-13.00	Greeter Program Grant	\$0.00	\$0.00	\$0.00	\$0.00
1-6-03-14.00	VLCT PACIF GRANT	\$0.00	\$0.00	\$0.00	\$0.00
1-6-03-75.00	VT ASSOC CONS DIST	\$0.00	\$6,020.00	\$0.00	\$0.00
1-6-03-99.00	MISCELLANEOUS	\$5,000.00	\$5,465.58	\$0.00	\$0.00
	<b>TOTAL OTHER REVENUE</b>	<b>\$113,800.00</b>	<b>\$82,282.84</b>	<b>\$20,400.00</b>	<b>\$35,700.00</b>
	<b>TOTAL REVENUE</b>	<b>\$1,617,033.00</b>	<b>\$1,921,695.91</b>	<b>\$1,670,141.00</b>	<b>\$1,913,409.00</b>

<b>1-7-10</b>	<b>TOWN OFFICERS</b>				
1-7-10-10.01	TOWN CLERK	45000	64480.79	55000	55000
1-7-10-10.02	TREASURER/ASST CLERK	22000	22286.28	25000	45000
1-7-10-10.03	AUDITORS	9500	7950	9500	9500
1-7-10-10.04	SELECTMEN	1800	1800	1800	1800
1-7-10-10.05	TRUSTEE/PUBLIC FUNDS	150	0	0	0
1-7-10-10.06	LISTERS	36000	41505.24	39900	68000
1-7-10-10.07	CONSTABLE	7500	0	7500	0
1-7-10-10.08	BCA APPEALS	0	0	0	0
1-7-10-10.09	SELECT BOARD CLERK	2000	1105	2000	2000
1-7-10-10.10	DEL TAX COLLECTOR	28000	0	10000	0
1-7-10-10.11	ASST TREASURER	0	0	0	10000
1-7-10-10.12	ZONING ADMINISTRATOR	0	4658.7	3000	3500
1-7-10-10.13	TOWN OFFICE SUPPORT	0	17503.82	16000	0
1-7-10-10.14	ST RENTAL ADMIN WAGES	0	10630.76	2000	6000
1-7-10-10.15	STR EXPENSE	0	0	0	0
1-7-10-10.16	BOA HEARINGS	0	0	0	0
1-7-10-10.17	STR ADMIN. ASST.				3500
1-7-10-10.23	WAGES-FLOOD 23	0	0	0	0
<b>TOTAL TOWN OFFICERS</b>		<b>151950</b>	<b>171920.59</b>	<b>171700</b>	<b>204300</b>
<b>1-7-15</b>	<b>OFFICE EXPENSES</b>				
1-7-15-20.00	OFFICE SUPPLIES	5500	5023.8	8000	8000
1-7-15-20.01	LISTER SUPPLIES	400	2383.76	1200	2400
1-7-15-20.02	CONSTABLE SUPPLIES	400	0	1500	0
1-7-15-21.00	POSTAGE	2000	4676.56	2500	5000
1-7-15-22.00	NEWSPAPER ADS	0	0	0	500
1-7-15-24.00	PRINTING	3800	12670.52	6000	6000
1-7-15-26.00	COMPUTER EXPENSES	5000	8427.1	8000	5000
1-7-15-27.00	TRAINING/SEMINARS	500	906.84	500	1500
1-7-15-27.02	COPIER CONTRACT	0	1784.76	0	3500
1-7-15-27.03	TDS LEASING	3300	555	3300	500
1-7-15-28.00	ELECTION EXPENSES	2500	2698.63	2500	3000
1-7-15-29.00	MILEAGE	1000	683.53	800	1000
1-7-15-30.00	TELEPHONE/INTERNET	9500	13030.9	12000	9000
1-7-15-40.00	PROFESSIONAL SERVICES	20000	15533.17	20000	20000
1-7-15-55.00	MISCELLANEOUS	2000	1613.72	2000	2000
1-7-15-55.01	OTHER EXPENSE	0	-629.99	600	0
1-7-15-55.02	BANK VARIANCES	0	-2.01	0	0
1-7-15-55.03	BANK SERVICE FEE	0	75.32	100	100
<b>TOTAL OFFICE EXPENSE</b>		<b>55900</b>	<b>69431.61</b>	<b>69000</b>	<b>67500</b>
<b>1-7-20</b>	<b>MUNICIPAL BUILDINGS</b>				
1-7-20-31.00	ELECTRICITY - TOWN HALL	8000	5160.09	8000	8000
1-7-20-31.01	ELECTRICITY - LYNDS HILL	350	376.77	350	400
1-7-20-31.02	ELECTRICITY - SCHOOL	1500	1419.16	1500	1500
1-7-20-31.03	ELECTRICITY - BRIDGE	125	126.81	125	125

1-7-20-31.04 ELECTRICITY - ANNEX	0	406.42	0	400
1-7-20-32.00 PROPANE HEAT	26000	19125.22	32000	24000
1-7-20-33.00 RUBBISH	3000	5100	3000	5500
1-7-20-34.00 CUSTODIAN	5500	6010.56	5500	6400
1-7-20-35.00 MUN BLDG SUPPLIES	1200	1497.99	1500	1500
1-7-20-36.00 HEATING OIL - SCHOOL	3500	6033.93	3500	6000
1-7-20-37.00 ANNEX PROPANE HEAT	0	977.21	0	1000
1-7-20-37.01 ANNEX EXPENSE	0	1588.92	0	1000
1-7-20-62.00 MAINTENANCE	15000	8577.61	15000	6000
1-7-20-63.00 BLDG MAINT. RESERVE	25000	25000	25000	10000
1-7-20-63.01 Transfer to Renov Fund	0	630000	0	0
<b>TOTAL MUNICIPAL BUILDING</b>	<b>89175</b>	<b>711400.69</b>	<b>95475</b>	<b>71825</b>
<b>1-7-25 GENERAL EXPENSES</b>				
1-7-25-11.00 SOCIAL SECURITY TAXES	27500	26640.04	27500	35000
1-7-25-15.00 RETIREMENT BENEFIT	13500	7502.36	14000	19000
1-7-25-42.00 MEMBERSHIP DUES	3000	0	3000	0
1-7-25-48.00 INSURANCE	45000	56986.55	40000	60000
1-7-25-48.01 UNEMPLOYMENT COMP INS.	2000	2162.66	1500	2500
1-7-25-48.02 HEALTH INSURANCE	69000	31725.22	77000	77000
1-7-25-70.00 ZONING/PLANNING COMM.	4000	3887.55	5500	5500
1-7-25-71.01 VT SOLID WASTE	39500	35862	39500	42000
1-7-25-72.00 WINDSOR COUNTY TAX	20000	0	25000	18000
1-7-25-73.00 WINDSOR COUNTY SHERIFF	180000	30575.9	60000	68000
1-7-25-74.01 LUDLOW AMBULANCE	15000	15375	15500	16500
1-7-25-74.02 LUDLOW FIRE DISPATCH	4000	3885	4000	4000
1-7-25-74.03 WOODSTOCK AMBULANCE	26000	21630	26000	26000
1-7-25-74.04 PROVAL/MANATRON	3500	3748	3500	5425
1-7-25-74.06 NEMRC SUPPORT	10000	14956.4	10000	15000
1-7-25-74.07 NEMRC DISASTER RECOVERY	800	845.2	800	950
1-7-25-74.08 CARTOGRAPHIC	2450	8350	2450	2500
1-7-25-74.09 TRORC	2500	1013	2500	1100
1-7-25-74.11 CAI ANNUL FEE	0	625	3000	625
1-7-25-74.12 CAI GIS SET UP	0	0	3000	0
1-7-25-74.13 NEMRC PAYROLL	0	6000	6000	0
1-7-25-75.00 FIRE DEPARTMENT	30000	33843.51	30000	30000
1-7-25-75.01 CEMETERY STONE REPAIR	7000	14000	7000	4000
1-7-25-75.02 CEMETERY MAINTENANCE	0	0	7000	10000
1-7-25-76.00 RECYCLING	45000	49438	40000	55000
1-7-25-77.00 E911	1500	4443.76	2000	3000
1-7-25-78.00 COALITION DUES	0	0	400	0
1-7-25-79.00 SCHOOL COORDINATOR	4000	3728.6	5500	0
1-7-25-80.00 SCHOOL BLDG. EXPENSES	6000	4179.53	6000	6000
1-7-25-99.00 MISCELLANEOUS	0	638.28	500	500
1-7-25-99.01 ABATEMENT EXPENSE	0	0	0	0
1-7-25-99.02 EMERGENCY MANAGEMENT	200	0	200	200
1-7-25-99.03 MISC BENEFIT ADJUSTMENTS	0	0	0	0

1-7-25-99.04 TAX SALE PROPERTY	0	0	5000	5000
<b>TOTAL GENERAL EXPENSE</b>	<b>561650</b>	<b>382041.56</b>	<b>473350</b>	<b>512800</b>
<b>1-7-30 BOND PAYMENTS</b>				
1-7-30-80.00 USDA BOND PRINCIPAL	0	0	0	47916
1-7-30-80.01 USDA BOND INTEREST	0	0	0	47112
<b>TOTAL BOND PAYMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95028</b>
<b>1-7-5 HIGHWAY EXPENSES</b>				
<b>1-7-50 GARAGE OPERATIONS</b>				
1-7-50-09.00 UNIFORM ALLOWANCE	300	246.46	200	300
1-7-50-09.01 DOT PHYSICAL	600	0	400	400
1-7-50-10.00 EQUIPMENT REPAIRS	55000	50305.33	55000	55000
1-7-50-30.01 GARAGE SUPPLIES	0	0	0	2000
1-7-50-52.00 EQUIP. FUEL	25000	37048.85	27000	29000
<b>TOTAL GARAGE OPERATIONS</b>	<b>80900</b>	<b>87600.64</b>	<b>82600</b>	<b>86700</b>
<b>1-7-51 SUMMER MAINTENANCE</b>				
1-7-51-10.00 SUMMER WAGES	95000	85461.83	96000	99000
1-7-51-10.23 WAGES - FLOOD 2023	0	0	0	0
1-7-51-44.02 HIRED EQUIPMENT	25000	23781.25	35000	35000
1-7-51-44.03 SUB-CONTRACTORS LABOR	0	0	0	0
1-7-51-61.02 SUMMER MATERIALS	46000	24713.81	56000	56000
1-7-51-63.02 RETREATMENT	90000	100407.43	95000	100000
<b>TOTAL SUMMER MAINTENANCE</b>	<b>256000</b>	<b>234364.32</b>	<b>282000</b>	<b>290000</b>
<b>1-7-52 WINTER MAINTENANCE</b>				
1-7-52-10.02 WINTER LABOR	90000	88310.56	85000	95000
<b>TOTAL WINTER LABOR</b>	<b>90000</b>	<b>88310.56</b>	<b>85000</b>	<b>95000</b>
<b>1-7-53 WINTER SAND</b>				
1-7-53-10.02 WINTER SAND	103000	73786.65	120000	120000
1-7-53-44.00 WINTER SAND HIRED EQ	18000	10263.75	25000	25000
<b>TOTAL WINTER SAND</b>	<b>121000</b>	<b>84050.4</b>	<b>145000</b>	<b>145000</b>
<b>1-7-54 BRIDGES</b>				
1-7-54-10.00 BRIDGES LABOR	0	0	0	0
1-7-54-44.00 BRIDGES HIRED EQ	45000	45000	45000	45000
1-7-54-61.00 BRIDGES MATERIAL	45000	45000	45000	45000
<b>TOTAL BRIDGES EXPENSE</b>	<b>90000</b>	<b>90000</b>	<b>90000</b>	<b>90000</b>
<b>1-7-59 HIGHWAY FEES</b>				
1-7-59-00.00 STATE PERMIT FEES	0	1765	0	1765
<b>TOTAL HIGHWAY FEES</b>	<b>0</b>	<b>1765</b>	<b>0</b>	<b>1765</b>
<b>TOTAL HIGHWAY EXPENSE</b>	<b>637900</b>	<b>586090.92</b>	<b>684600</b>	<b>708465</b>

<b>1-7-60</b>	<b>TRANSFERS</b>				
1-7-60-99.00	TRANSFER TO EQUIP FUND	130000	130000	130000	130000
1-7-60-99.01	TRANSFER to REAPPRAISE FUND	0	0	10000	10000
1-7-60-99.02	TRANSFER FIRE TRUCK RESERVE	0	0	100000	100000
1-7-60-99.03	TRANSFER TO TH RENO FUND	0	0	0	0
<b>TOTAL TRANSFERS</b>		<b>130000</b>	<b>130000</b>	<b>240000</b>	<b>240000</b>
<b>1-8-90</b>	<b>APPROPRIATIONS</b>				
1-8-90-95.01	VISITING NURSE ALLIANCE	2150	2150	2150	2150
1-8-90-95.03	HEALTH CARE & REHABILITATION	568	568	568	568
1-8-90-95.04	RED CROSS	250	250	250	250
1-8-90-95.05	BLACK RIVER SENIOR CENTER	2000	2000	3000	3000
1-8-90-95.06	VT CTR FOR IND LIVING	175	175	175	175
1-8-90-95.07	WINDSOR COUNTY MENTORS	500	500	500	500
1-8-90-95.08	GREEN MTN ECO DEV CORP	305	305	323	323
1-8-90-95.15	GREEN UP VERMONT	50	50	0	50
1-8-90-95.16	BLACK RIVER GOOD NEIGHBO	500	500	500	500
1-8-90-95.19	FLETCHER MEMORIAL LIBRARY	1200	1200	1200	1200
1-8-90-95.21	TYSON LIBRARY	500	500	500	500
1-8-90-95.22	BLACK RIVER AREA COMM.	500	500	500	500
1-8-90-95.23	VT TRAILS & GREENWAYS	85	85	0	0
1-8-90-95.24	OKEMO VALLEY TV	800	800	800	800
1-8-90-95.25	HISTORICAL SOCIETY	400	500	500	500
1-8-90-95.26	PLYMOUTH MEMORY TREE	250	250	250	250
1-8-90-95.27	VT RURAL FIRE PROTECTION	100	100	100	100
1-8-90-95.28	OTTAUQUECHEE HEALTH FDN	500	600	600	600
1-8-90-95.29	WOMEN'S FREEDOM CTR	300	300	300	300
1-8-90-95.30	SENIOR SOLUTIONS	300	300	300	300
1-8-90-95.31	WINDSOR CTY YOUTH SERV	400	400	400	400
1-8-90-95.32	THE MOOVER	125	125	0	125
1-8-90-95.33	SEVCA	0	0	400	400
<b>TOTAL APPROPRIATIONS</b>		<b>12008</b>	<b>12158</b>	<b>13316</b>	<b>13491</b>
<b>TOTAL EXPENDITURES</b>		<b>1638583</b>	<b>2063043.37</b>	<b>1747441</b>	<b>1913409</b>