

<u>Category/Description</u>	<b>Budget 2020-2021</b>	<b>FY2021 Actuals 6/30/2021</b>	<b>Approved FY2022 Budget</b>	<b>FY2022 Actuals 6/30/2022</b>	<b>Approved FY23 Budget</b>	<b>Budget Increase/ Decrease</b>
<b>INCOME</b>						
<b>FUND RAISING</b>						
Annual Appeal	19,200	25,774	25,000	33,369	34,000	9,000
Other Fund Raising	8,800	7	6,500	8	2,000	(4,500)
Bixby Ball - Prior Year		0	5,000	3,264	1,000	(4,000)
Special Events - Bixby Gala	20,000	36,052	26,000	51,141	35,000	9,000
<b>TOTAL Fund Raising</b>	<b>48,000</b>	<b>61,833</b>	<b>62,500</b>	<b>\$87,782</b>	<b>72,000</b>	<b>9,500</b>
<b>GIFTS &amp; DONATIONS</b>						
<b>Planned Contributions</b>						
Lions Club	950	500	500	-	-	(500)
Freda Fishman Stroh Series	1,500	1,686	1,500	1,746	1,500	-
Friends of the Bixby - Project Support	-	654	-	3,822	-	-
SAL - for summer programs	2,000	-	1,500	-	-	(1,500)
Memorial Gifts	200	600	200	3,247	500	(300)
Restricted Gifts	-	4,889	-	-	-	-
Rotary (Summer Reading Program)	-	1,200	-	-	200	200
<b>Unrestricted Gifts</b>	<b>2,000</b>	<b>3,473</b>	<b>2,000</b>	<b>3,939</b>	<b>2,000</b>	<b>-</b>
<b>TOTAL Contributions</b>	<b>6,650</b>	<b>13,002</b>	<b>5,700</b>	<b>\$12,754</b>	<b>4,200</b>	<b>(1,500)</b>
<b>TOWN &amp; CITY SUPPORT</b>						
Addison ***	30,162	29,750	30,162	29,673	30,162	-
Ferrisburgh	61,050	61,050	61,050	61,050	61,050	-
Panton	14,894	14,894	14,894	14,894	14,894	-
Vergennes **	54,436	55,021	54,436	54,936	54,436	-
Waltham	10,692	10,692	10,692	10,692	10,692	-
<b>TOTAL Town and City Support</b>	<b>171,234</b>	<b>171,407</b>	<b>171,234</b>	<b>171,245</b>	<b>171,234</b>	<b>-</b>
<b>MISCELLANEOUS</b>						
<b>Book Sale - Friends</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>-</b>
Conscience Box	150	40	50	254	50	-
Copier Income	750	28	250	664	500	250
2022 CVNHP Grant			-	-	7,500	7,500
NAGPRA Grant	7,500	-	7,500	7,400	-	(7,500)
Grant - Summer Performance	200	400	200	300	300	100
Grant Revenue-ARPA I	10,000	20,244	3,000	11,567	-	(3,000)
Strong Box Grant	-	-	-	257	-	-
<b>Grant-ARPA II</b>						
ILL Courier Grant	300	520	300	1,074	1,000	700
2022/23 Grants					1,500	1,500
Interest	40	14	40	17	40	-
Misc.	50	637	50	2,427	50	-
Out of Town Patron	100	30	100	210	100	-
Tax Reimbursement	-	-	-	43	-	-
Rent	1,600	-	500	1,070	1,000	500
Replacement Fees	350	52	250	141	250	-
<b>TOTAL Misc.</b>	<b>24,640</b>	<b>25,565</b>	<b>15,840</b>	<b>29,023</b>	<b>15,890</b>	<b>50</b>
<b>Total Operating Income</b>	<b>250,524</b>	<b>271,807</b>	<b>255,274</b>	<b>300,803</b>	<b>263,324</b>	<b>8,050</b>
<b>PPN LOAN TRANSFER</b>	<b>-</b>	<b>36,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDOWMENT</b>	<b>7,915</b>	<b>13,094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED CASH CARRYOVER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ACTUAL CASH CARRYOVER</b>	<b>41,073</b>	<b>45,777</b>	<b>99,022</b>	<b>99,022</b>	<b>100,915</b>	<b>1,893</b>
<b>TOTAL INCOME</b>	<b>299,512</b>	<b>367,338</b>	<b>354,296</b>	<b>399,825</b>	<b>364,239</b>	<b>9,943</b>

\*\* Vergennes support is reduced by \$2,000 for mowing and parking lot maintenance

\*\*\* Addison reduces all voter approved requests by a % to offset election expense.