

GENERAL FUND CHECKING ACCOUNT DETAILS FY2015-2019

Account Description	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget
REVENUES						
CURRENT YEAR TAX REVS.						
Current Taxes	1,953,872	2,096,149	2,310,246	2,153,971	n/a	n/a
PILOT State Owned Prop	2,690	2,690	2,600	2,446	2,700	2,700
Current Use Program	72,298	81,181	73,500	83,760	81,000	91,000
Total Current Year Tax Rev	2,028,860	2,180,020	2,386,346	2,240,177	83,700	93,700
DELINQUENT TAX REVS.						
Principal on Delinq Taxes	318,213	147,424		183,003	n/a	n/a
Interest on Delinq Taxes	25,932	24,109	23,000	31,051	24,000	30,000
Penalty on Delinq Taxes	25,462	11,707	12,000	14,660	12,000	14,000
Total Delinquent Taxes	369,608	183,240	35,000	228,714	36,000	44,000
Total Current & DQ Taxes	2,398,468	2,363,260	2,421,346	2,468,891	119,700	137,700
STATE OF VERMONT REVS.						
Road Related - Regular						
State Aid Roads	113,728	113,765	112,000	113,989	114,000	125,000
Judiciary-Law Enforcement	908	742	2,500	134	1,000	500
Lister / Grand List Related						
Equal Educ. \$8.50/ parcel	8,908	8,908	9,000	8,925	9,000	9,000
Grand List Support \$1/parcel	1,048	1,048	1,050	1,050	1,050	1,050
Total State of VT	124,592	124,462	124,550	124,099	125,050	135,550
PERMITS & LICENSES						
Dog Licenses	2,002	2,301	2,500	1,889	2,500	2,500
Kennel/ Pet Dealer Lic. Fees	50	63		63	100	100
Dog Licenses Late Fees	235	219	200	114	200	200
Dog Ordinance Late Fee	238	505	200	25	200	100
Liquor Licenses	255	255	250	255	250	250
Marriage Licenses	60	30	100	60	50	50
Green Mt. Passports	2	0	25			
Over Weight Permits	365	340	350	330	350	350
Burial/Transit Permits	30	20	25	30	25	25
Driveway Permit	20	140	100	100	150	150
Zoning Permits	1,130	1,350	2,000	1,245	1,500	1,500
Total Permits/Licenses	4,387	5,223	5,750	4,111	5,325	5,225
FEES & OTHER REVENUE						
Interest	226	261	250	389	250	300
Photocopies/FAX	816	962	1,200	1,465	1,000	1,000
Bill Late Fee	24	20				
Research Fees	154	105	200	34	200	200
Motor Vehicle Renewals	363	406	400	281	400	400

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Vital Records Copies	1,080	700	750	770	750	750
Recording Fees	8,184	8,942	9,000	10,249	9,000	10,000
Fee For Posting Land	15	25		50	25	25
NSF Check Fee - Town	110	120		160	100	100
Municipal Rentals	1,620	1,990	1,500	1,250	2,000	2,000
Dog Boarding/Impound Fees		25			300	300
ZBA Hearing Fee	115	795	750	465	850	850
Miscellaneous Revenue		225	100	1	225	225
Donations				561		
Court Ordered Restitution		327				
UVM ROPS Rebate	865					
Total Fees & Other Revenue	13,572	14,903	14,150	15,675	15,100	16,150
TRANSFERS FROM FUNDS						
Fire and Rescue		2,061				
Total Transfers		2,061				
GRANTS						
Grants for special road projs						
Better Back Rds Erosion Projs	2,635	9,495		21,568	15,500	20,000
Box Culvert #1 Shad.Lk.Rd	110,965					
Beach Dr Reclam. + Paving			175,000			
Shadow Lake Rd Bridge #12		64,517				
Prospect St Box Culvert			81,000			
So. Street Culvert Replacemnt						54,000
Total Road-rel. spec. grants	113,599	74,012	256,000	21,568	15,500	74,000
Aquatic Nuisance Control	8,680	9,289	9,550	8,320	9,550	7,840
Housing and Commun. Affairs		4,014				
FD AFG Grant	1,653	46,454				
Commerce&Community Devl.					6,930	
Total Grants	123,932	133,769	265,550	29,888	31,980	81,840
INSURANCE Claims/Refunds						
PARKS/REC/CEMETERY						
Folsom Common				25,000		
Total Parks/Rec/Cemetery	0	0	0	25,000	0	0
LIBRARY REVENUES						
Partnership Grant	200	200	600			
Donations	525	25		25		
Raffle/Book/Bake Sale				94		
Total Library Revenues	725	225	600	119	0	0
TOTAL REVENUES	2,665,676	2,643,902	2,831,946	2,667,783	297,155	376,465

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EXPENDITURES						
GEN. CHECKING EXPS.						
Service Charge				39		
Total Gen. Chk. Exps.				39	0	
TOWN GARAGE						
Training	390	225	500	225	500	500
Radio Licensing/Repair	7,731		500		500	500
Salt Shed	17,322					
Fuel Tank	4,453					
Gasoline	2,625	2,279	3,500	2,466	4,500	4,500
Diesel	46,706	27,955	40,000	29,278	44,000	40,000
Mileage Reimbursement	200		500		500	250
Processing Waste	616	974	1,000	1,040	1,000	1,100
Inspection	120	90	125	220	125	250
Registrations	10		50		50	50
Uniforms and Boots					2,500	3,000
Supplies/ Wipers/Weld/Tools	4,464	8,206	8,000	7,027	8,500	8,500
Wipers	478					
Welding Supplies	470					
Hand & Shop Tools	2,352					
Tires - Repairs/Chains	1,239	14,122	20,000	4,174	12,500	7,500
Oil & Grease	3,384	1,573	3,500	2,654	3,500	3,500
Tk #6 2011 Int 10 Wheel	1,258	2,254	2,500	3,646	12,500	7,500
Tk #8 2014 WSTAR	368	644	2,500	3,651	2,500	2,500
Tk #4 1997 Int 6 Wheel	1,772	370	1,000	1,691	1,500	1,500
2011 #7 Ford F550	1,881	1,782	2,000	1,018	3,000	5,000
Plow Blades, Shoes, Repairs	99	5,097	7,500	3,542	7,500	7,500
Plow Blades/Shoes	3,303	1,127				
Sander Parts/Repairs	615					
Sidewalk Plow	836	736	1,000	711	1,000	1,000
Bale Mulcher		48			100	100
1992 Cat Backhoe	-88	169	1,000		1,000	1,000
MF Tractor	-117	100	500	210	500	0
2004 Cat Grader	731	664	4,000	2,868		
2016 CAT Grader					4,000	1,000
2005 Loader	1,931	1,575	1,000	208	2,000	2,000
Morbark Chipper		219		8	250	250
Trailer	185					

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Culvert Thawer	107					
Pressure Washer	134					
Equipment Rented/Leased		604				
Roadside Mowing						8,000
Permit & Application Fees						2,640
Equipment Purchased	14,078	21,386	15,000	13,786	15,000	50,000
Total Town Garage	119,654	92,199	115,675	78,422	129,025	159,640
WINTER ROADS						
Wages	77,665	74,272	82,860	87,427	85,350	87,911
FICA & Medicare	5,759	5,553	6,340	6,416	6,530	6,725
VMERS	4,125	4,009	4,460	4,661	4,695	4,945
Health Insurance	22,216	23,505	25,050	24,630	24,996	27,367
Salt	9,209	9,332	15,000	12,973	15,000	15,000
Sand	32,368	18,802	32,500	42,246	32,500	45,000
Total Winter Roads	151,342	135,473	166,210	178,353	169,071	186,948
SUMMER ROADS						
Wages	63,417	66,515	68,900	75,765	70,975	73,104
FICA & Medicare	4,650	4,861	5,270	5,643	5,430	5,593
VMERS	3,266	3,607	3,450	4,150	3,904	4,112
Health Insurance	21,965	19,325	25,050	24,264	24,996	27,367
Chloride	8,577	13,790	15,000	12,995	15,000	15,000
Cold Patch	830	922	5,000	2,306	5,000	5,000
Crusher Run	40,316	60,382	40,000	35,662	50,000	50,000
Ledge	2,195	694	5,000	1,412	5,000	5,000
Hay/Grass Seed	155	540	1,000	727	2,000	2,000
Use of Equip../Rent/Leased	5,731	5,655	10,000	12,295	15,000	20,000
Culverts & Collars	4,994	6,250	5,000	10,140	5,000	5,000
Guard Rails / Posts	0	2,429	3,000		3,000	3,000
Total Summer Roads	156,095	184,970	186,670	185,359	205,305	215,176
SPECIAL ROAD+BRIDGE PROJECTS						
Better Back Roads	3,161					
Box Culvert Site #1 Shad.Lake Rd	120,145					
Box Culvert Site #2 Shad.Lake Rd	4,550					
High Ridge Site #2 Br12		66,996				
Resurface Site #3 Shad.Lake Rd	22,693			18,933	20,000	20,000
Paving-Fire Sta, Mun Bldg, Salt Shd		13,091				
Ladd Rd Reclaiming+Partial resurf		15,428	10,000	11,115		
BeachDr Reclaiming+Partial Resurf			218,750	10,394		
South St Culvert Project						6,000

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Better Back Rds Erosion Projs						
Site #1 Shad Lk Rd				15,153		
Site #2 Long Hill Rd		22,938				
Site #4 Bullard Woods Rd				5,991		
Prospect St			90,000	3,825	3,175	
Woodward Rd						12,764
Bridges						
Bridge #27 Leclair Rd		13,428				
Bridge #32 Shadow Lk Rd		263		525		
Bridge Royalston Cor. Rd	425					
Bridge Leclair Rd #42		223				
School Street Extension					10,000	
TOTAL Special Rd/Br/Etc	150,975	132,367	318,750	65,936	33,175	38,764
LISTERS						
Assessor			1,000	3,000	5,000	18,600
Wages	12,360	12,731	13,113	9,794	13,000	0
FICA and Medicare	945	974	1,080	749	995	
VMERS				38		
Mileage Reimbursement	125	25	250	52	200	
Training		53				
VALA Annual Membership	50		50		50	50
Total Listers	13,480	13,783	15,493	13,634	19,245	18,650
SELECTBOARD						
Board Stipends	4,120	4,244	4,250	4,244	4,250	4,250
Adm/ Selectboard Assistant	13,450	11,953	14,750	14,814	15,200	15,656
Website Administrator	780	997	1,545	732	1,591	1,639
FICA/Medicare	1,475	1,527	1,631	1,591	1,610	1,648
VMERS	723	652	793	27		0
Health Ins Admin Fee	10	8		29		50
Training	105	269	500	50	500	500
Box Rent / Postage	2,532	2,437	2,500	2,419	2,500	2,500
Advertising	444	1,937	1,000	1,913	2,000	2,000
Town Reports	2,250	2,000	2,250	2,000	2,250	2,250
Mileage Reimbursement	351	684	500	686	500	700
Health Reimb Arrangement	500	500	810	1,038	1,575	1,890
VLCT Annual Dues	2,234	2,296	2,300	2,309	2,400	2,439
NVDA Dues	502	502	926	926	926	926
Pound Keeper	535	70	300		300	300
Animal Control Officer	687	150	750	883		To Officer Wages/Bene

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Plowing Camper's Lane	3,000	1,388	2,000	2,000	2,000	2,000
Professional Serv/Legal	14,188	8,046	5,000	-4,775	5,000	7,500
Tax Maps	2,925	2,925	1,500		1,500	1,500
Essex County Taxes	35,469	32,482	33,615	33,615	34,000	34,000
School Dist-Permnt Funds	1,891	1,891	1,891	1,891	1,891	1,891
Leased Land Approp	148	148	148	148	148	148
Town Property				20,809		
Signs/Posts	9,995	9,994	10,000	9,995		1,000
E Concord Cemetery Assoc	1,000	1,000	1,000	1,000	1,000	1,000
Essex County Sheriff's Dept.	10,081	11,063	12,500	11,413	12,500	20,000
Green-Up Clean-Up Day	0	513	1,000	703	500	500
Miscellaneous Expenses	429	693	1,500	528	1,500	1,000
NEK Chamber of Commerce	312	263	300	277	400	400
Memorial Day	100	200	250	250	250	250
Flags					1,000	1,000
Total Selectboard	110,235	100,832	105,509	111,511	97,291	108,937
PARKS/REC/CEMETERY						
Wages	525	449	500	425	500	1,000
FICA/Medicare	40	31	60	31	39	77
Maintenance/Mowing	7,934	8,960	8,000	7,245	9,000	9,000
Repair/Maintenance	87	122		1,845	250	1,000
Porta Potty	905	925	1,000	1,405	1,000	1,500
Tennis Court Repairs				2,873		
Total Parks/Rec/Cem	9,492	10,487	9,560	13,824	10,789	12,577
OFFICER WAGES/BENEFITS						
Constable	1,030	1,061	1,095	1,095	1,128	1,162
Animal Control Officer			To SelectBd	To SelectBd	1,030	1,061
Auditors	3,463	2,747	4,635	3,785	4,775	4,918
Health Officer	1,030	1,061	1,095	1,095	1,128	1,162
FICA and Medicare	503	432	522	537	617	635
Mileage Reimbursement	0	0	250		250	200
Training	120	0	500		500	200
Total Officer Wage/Benefits	6,146	5,301	8,097	6,512	9,428	9,338
TOWN CLERK'S OFFICE						
Service Charge	16					
Town Clerk Salary	28,291	29,291	30,170	30,170	30,170	31,075
Asst Town Clerk Wages	8,031	9,778	9,000	5,247	6,000	6,180
FICA/Medicare	2,898	3,333	3,383	2,847	2,767	2,850
VMERS	1,648	1,858	2,347	1,783	1,660	1,748

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Health Ins / Ins Buyout	9,619	4,500	4,500	5,958	7,417	8,121
Ballot Clerks	925	211	500	501	300	300
Record Preservation	1,653	545	500		500	500
Mileage Reimbursement	126	235	300	213	300	300
Training	1,571	767	500	360	700	700
VMCTA Annual Dues	80	270	280	35		50
Vault Supplies	1,292	81	1,000	275	500	500
Election Supplies	4,352	1,783	4,000	2,694	4,000	4,000
Misc Election Expenses			500	230	500	500
Total Town Clerk	60,503	52,652	56,980	50,315	54,814	56,824
TOWN TREASURER						
Treasurer Salary	29,550	31,028	32,028	32,028	33,028	34,019
Asst Treasurer Wages	4,068	3,413	4,914	4,916	5,900	7,700
FICA/Medicare	2,914	2,979	3,170	3,050	3,325	3,536
VMERS	2,049	2,133	2,280	2,013	2,604	2,167
Health Insurance Buyout	4,500	4,500	4,500	4,500	4,500	4,500
Training	584	240	600	475	800	1,100
Mileage Reimbursement	613	735	850	781	850	850
Total Treasurer	44,278	45,028	48,342	47,763	51,007	53,872
MILFOIL MONITORING						
Miles Pond Wages	6,182	10,060	8,500	5,346	8,500	6,710
Miles Pond FICA & Med	473	749	650	429	650	514
Work. Comp. Insurance	477	387	400	335	400	606
Mileage Reimbursement		62				
Supplies		25				
Total Milfoil	7,132	11,283	9,550	6,110	9,550	7,830
MUNICIPAL OFFICES						
Building Maint. /Repair	7,145	20,571	10,000	13,378	10,000	10,000
Office Furniture				19		
Software/Support/Lic/Internet	7,408	9,223	9,000	7,064	9,000	9,000
Telephone	5,916	5,159	4,000	5,739	5,500	6,000
Electricity	7,270	5,634	7,000	6,937	7,000	7,000
Heating Oil/Propane	15,447	9,379	10,000	8,119	12,000	12,000
Supplies	4,721	6,376	5,000	6,041	7,500	7,500
Copier Maintenance	1,120	825	1,500	825	1,000	825
Equipment Purchased	2,641	2,242	2,500	966	2,500	2,500
Total Municipal Offices	51,668	59,409	49,000	49,087	54,500	54,825
INSURANCE						
Unemployment (VLCT)	1,070	755	1,200	1,046	1,005	1,100

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Workers Comp Insurance	13,785	14,640	14,000	7,128	16,575	17,000
Disability Insurance	713	745	1,000	703	1,000	1,000
Property & Casualty	31,167	26,230	27,000	32,810	24,816	35,000
Total Insurance	46,735	42,370	43,200	41,686	43,396	54,100
STREET LIGHTS						
Total Street Lights	10,488	10,497	11,000	10,505	11,000	11,000
VILLAGE BEAUTIFICATION						
Flowers / Plants	9			609		
Fags / Poles				429		
Winter Decorations	282			114		
Total Village Beautification	291	0	0	1,152	0	0
FIRE DEPARTMENT						
Rural Fire Protection Pgm		100	100	100	100	100
Recruitment & Retention			2,500	620	2,500	2,000
Training	250	470	750	1,490	900	900
Equip Repair/Maint	2,518	136	250	117	250	250
Radio Repair	130		600	1,340	600	600
Truck Repairs/Parts	1,228	2,922	3,500	2,136	3,500	3,500
Gasoline	10					
Diesel	1,251	672	900	827	900	900
Supplies	254	832	1,000	1,174	1,000	1,500
EMS Supplies	213	1,110	750	435	750	750
Equipment Purchased	1,058	2,314	5,000	2,050	5,000	5,000
AFG Grant	1,716	49,073				
Dispatching Services	5,433	100	4,500	3,856	5,575	5,575
Building/ Grounds Maint	41		1,000	139	1,000	1,000
Total Fire Dept	14,103	57,729	20,850	14,283	22,075	22,075
PLANING/ZONING COMMISSION						
ZBA/Planning Stipends	2,315	2,650	2,650	2,650	2,650	3,180
ZBA/Planning Sec'y Wages	1,125	1,834	2,000	1,273	2,060	2,000
FICA & Medicare	263	343	355	300	361	396
VMERS	4					
By-laws			500	370	500	500
Training		120	500	110	250	500
Hearing Notice Fees/Exps	54	531	500	249	550	550
Muni Planning Grant Exp	5,263	2,011			6,930	
Hazard Mitigation Program		444		-443		
Mileage Reimbursement			100			100

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Total Planning / Zoning	9,025	7,933	6,605	4,509	13,301	7,226
ZONING ADMINISTRATOR						
Wages	6,500	6,695	7,030	7,030	7,250	7,468
FICA & Medicare	497	512	538	538	555	571
Training	125	180	200	60	200	200
Mileage Reimbursement	602	534	600	258	600	600
Total Zoning Adm.	7,724	7,921	8,368	7,886	8,605	8,839
LIBRARY						
Books	977	369	1,000	869	1,000	1,000
Summer Programs	267	16	300	100	300	300
VPL Grant		56	300	375	300	300
Computer Software		271	300	53	300	300
Wages - Library Aide	2,660	4,481	4,500	4,386	4,635	4,774
FICA/Medicare	204	343	345	336	355	365
Box Rent/Postage	60	117	168	66	168	168
Office Furniture	500					
Fundraiser		78				
Supplies	290	310	600	353	600	600
Equipment Purchased	285	94	200		200	200
Total Library	5,243	6,135	7,713	6,538	7,858	8,007
APPROPRIATIONS / PETITIONS						
Caledonia Home Health Care	2,000	2,000	2,000	2,000	2,000	2,000
CALEX	12,350	12,350	12,350	12,350	17,908	19,143
Catamount Arts		500	500	500	500	500
Essex County NRCD			1,000	1,000	1,000	2,500
Sid's Pantry						1,000
Senior Citizens Center		1,000	1,000	1,000	1,000	1,000
NE Kingdom Human Service	1,297	1,297	1,297	1,297	1,297	1,297
NE Kingdom Youth Service	500	500	500	500	500	500
NE VT Agency on Aging	1,350	1,350	1,350	1,350	1,350	1,350
RCT	2,300	2,300	2,300	2,300	2,300	2,300
Umbrella	1,200	1,200	1,200	1,200	1,200	1,200
Green Up Vermont					100	100
Total Approps/Petitions	20,997	22,497	23,497	23,497	29,155	32,890
TOWN DEPTS/FUNDS						
Town Equipment Reserve	15,000	20,000	20,000	20,000	25,000	25,000
Fire Equipment Reserve Fund	5,000	5,000	5,000	5,000	15,000	15,000
Park Reserve Fund	3,500	4,500	4,500	4,500	4,500	4,500

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Building Reserve Fund	15,000	15,000	15,000	15,000	15,000	15,000
Reappraisal Reserve Fund	10,000	10,000	10,000	10,000	10,000	10,000
Infrastructure Reserve Fund	5,000	10,000	10,000	10,000	10,000	20,000
Sign Reserve Fund					5,000	5,000
Total Town Depts/Funds	53,500	64,500	64,500	64,500	84,500	94,500
TOTAL MUNICIPAL EXPENSES	1,049,107	1,063,366	1,275,569	981,422	1,063,090	1,162,018
TAX LEVY Concord School Dist.	1,609,425	1,546,274	1,553,717	1,553,717	n/a	
TOTAL EXPENDITURES	2,658,532	2,609,640	2,829,286	2,535,139		
SURPLUS (DEFICIT)	7,144	34,262	2,660	132,644		