

GENERAL FUND CHECKING ACCOUNT SUMMARY FY2015-2019

Account Description	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget
REVENUES						
CURRENT YR TAX REVENUES	2,028,860	2,180,020	2,386,346	2,240,177	83,700	93,700
DELINQUENT TAX REVENUES	369,608	183,240	35,000	228,714	36,000	44,000
TAX SALES						
STATE OF VERMONT (including reg. road maint. and lister support)	124,592	124,462	124,550	124,099	125,050	135,550
PERMITS & LICENSES	4,387	5,223	5,750	4,111	5,325	5,225
FEES & OTHER REVENUE	13,572	14,903	14,150	15,675	15,100	16,150
TRANSFERS FROM TOWN FUNDS		2,061				
GRANTS (incl. special road projects, library, and other items)	123,932	133,769	265,550	29,888	31,980	81,840
PARKS/REC/CEM INCOME				25,000		0
LIBRARY	725	225	600	119	0	0
INSURANCE CLAIMS/REFUNDS						0
TOTAL REVENUES:	2,665,676	2,643,903	2,831,946	2,667,783	297,155	376,465
EXPENDITURES	2015 Actual	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget
TOWN GARAGE	119,654	92,199	115,675	78,422	129,025	159,640
WINTER ROADS	151,342	135,473	166,210	178,353	169,071	186,948
SUMMER ROADS	156,095	184,971	186,670	185,359	205,305	215,176
SPECIAL ROAD/ BRIDGE PROJECTS	150,975	132,367	318,750	65,936	33,175	38,764
ASSESSOR	13,480	13,782	15,493	13,634	19,245	18,650
SELECTBOARD	110,235	100,832	105,509	111,511	97,291	108,937
PARKS/RECREATION/CEMETERY	9,492	10,487	9,560	13,824	10,789	12,577
OFFICER WAGES/BENEFITS	6,146	5,301	8,097	6,512	9,428	9,338
TOWN CLERK'S OFFICE	60,503	52,652	56,980	50,315	54,814	56,824
TOWN TREASURER	44,278	45,028	48,342	47,763	51,007	53,872
MILFOIL MONITORING	7,132	11,283	9,550	6,110	9,550	7,830
MUNICIPAL OFFICES	51,668	59,409	49,000	49,087	54,500	54,825
INSURANCE	46,735	42,370	43,200	41,686	43,396	54,100
STREET LIGHTS	10,488	10,497	11,000	10,505	11,000	11,000

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VILLAGE BEAUTIFICATION	291			1,152		
FIRE DEPARTMENT	14,103	57,729	20,850	14,283	22,075	22,075
PLANNING/ZONING COMMISSION	9,025	7,933	6,605	4,509	13,301	7,226
ZONING ADMINISTRATOR	7,724	7,921	8,368	7,886	8,605	8,839
LIBRARY	5,243	6,135	7,713	6,538	7,858	8,007
APPROPRIATIONS/PETITIONS	20,997	22,497	23,597	23,497	29,155	32,890
TOWN DEPARTMENTS/FUNDS	53,500	64,500	64,500	64,500	84,500	94,500
TOTAL GENERAL FUND MUNICIPAL EXPENDITURES	1,049,106	1,063,366	1,275,669	981,422	1,063,090	1,162,018
TAX LEVY - SCHOOLS	1,609,425	1,546,274	1,553,717	1,553,717	n/a	n/a
TOTAL ALL GF EXPENDITURES	2,658,531	2,609,640	2,829,286	2,535,139		

REVENUES minus EXPENDITURES SURPLUS (DEFICIT)	7,144	34,262	2,660	132,644		
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Details of major Revenue and Expenditure Accounts contained in succeeding document