

## GENERAL FUND CHECKING ACCOUNT DETAILS FY2017-2020

Account Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2020 Proposed Budget
<b>REVENUES</b>					
<b>CURRENT YEAR TAX REVS.</b>					
Current Taxes	2,153,971	2,544,664	2,135,845	2,644,074	
PILOT State Owned Prop	2,446	2,700	2,202	2,700	1,958
Current Use Program	83,760	81,000	90,735	91,000	95,000
<b>Total Current Year Tax Rev</b>	<b>2,240,177</b>	<b>2,628,364</b>	<b>2,228,781</b>	<b>2,737,774</b>	
<b>DELINQUENT TAX REVS.</b>					
Principal on Delinq Taxes	183,003	n/a	193,218	n/a	
Interest on Delinq Taxes	31,051	24,000	25,462	30,000	23,000
Penalty on Delinq Taxes	14,660	12,000	15,434	14,000	12,000
Tax Sale			346		0
<b>Total Delinquent Taxes</b>	<b>228,714</b>	<b>36,000</b>	<b>234,459</b>	<b>44,000</b>	<b>35,000</b>
<b>Total Current &amp; DQ Taxes</b>	<b>2,468,891</b>	<b>2,664,364</b>	<b>2,463,240</b>	<b>2,781,774</b>	
<b>STATE OF VERMONT REVS.</b>					
State Aid Roads	113,989	114,000	113,929	125,000	115,000
Judiciary-Law Enforcement	134	1,000	1,219	500	500
Equal Educ. \$8.50/ parcel	8,925	9,000	8,951	9,000	9,000
Grand List Support \$1/parcel	1,050	1,050	1,053	1,050	1,050
<b>Total State of VT</b>	<b>124,099</b>	<b>125,050</b>	<b>125,152</b>	<b>135,550</b>	
<b>PERMITS &amp; LICENSES</b>					
Dog Licenses	1,889	2,500	1,774	2,500	2,000
Kennel/ Pet Dealer Lic. Fees	63	100	50	100	100
Dog Licenses Late Fees	139	400	182	300	200
Dog Ordinance Late Fee					100
Liquor Licenses	255	250	255	250	250
Marriage Licenses	60	50	60	50	50
Green Mt. Passports			4		
Over Weight Permits	330	350	415	350	400
Driveway Permit	100	150	60	150	150
Burial/Transit Permits	30	25	20	25	25
Zoning Permits	1,245	1,500	1,515	1,500	1,500
<b>Total Permits/Licenses</b>	<b>4,111</b>	<b>5,325</b>	<b>4,335</b>	<b>5,225</b>	
<b>FEES &amp; OTHER REVENUE</b>					
Interest	389	250	1,511	300	1,500
Photocopies/FAX	1,465	1,000	2,572	1,000	1,500
Bill Late Fee			14		
Research Fees	34	200	343	200	350
Motor Vehicle Renewals	281	400	270	400	300
Vital Records Copies	770	750	790	750	750

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Recording Fees	10,249	9,000	7,793	10,000	8,000
Fee For Posting Land	50	25	35	25	25
NSF Check Fee - Town	160	100	60	100	100
Municipal Rentals	1,250	2,000	1,300	2,000	2,000
Dog Boarding/Impound Fees		300	0	300	250
ZBA Hearing Fee	465	850	560	850	850
Miscellaneous Revenue	1	225	0	225	225
Donations	561	0	0	0	0
Ball Field Lease			1		0
Sale of Property			17,741		10,000
Beautification Fund			392		
<b>Total Fees &amp; Other Revenue</b>	<b>15,675</b>	<b>15,100</b>	<b>33,381</b>	<b>16,150</b>	<b>288,133</b>
<b>TRANSFERS FROM OTHER ACCTS</b>					
CT River Enhancement Fund			200,000		
Infrastructure Fund			49,802		
EQ Fund			63,500		
<b>Total Transfers</b>			<b>313,302</b>		
<b>GRANTS</b>					
<b>Grants for special road projs</b>					
Better Back Rds Erosion Projs	21,568	15,500	19,200	20,000	20,000
Road Erosion Inventory					8,000
NVDA-Long Hill			12,000		0
Beach Dr Reclam. + Paving			155,713		0
Prospect St Box Culvert			55,827		0
So. Street Culvert Replacemnt				54,000	0
Oregon Road			35,000		0
Aquatic Nuisance Control	8,320	9,550	7,697	7,840	8,570
Commerce&Community Devl.		6,930	6,930		0
North Concord Park					8,000
Mapping and Marketing-Town Long Trail					26,985
<b>Total Grants</b>	<b>29,888</b>	<b>31,980</b>	<b>292,368</b>	<b>81,840</b>	<b>71,555</b>
<b>PARKS/REC/CEMETERY</b>					
Folsom Common	25,000				
<b>Total Parks/Rec/Cemetery</b>	<b>25,000</b>		<b>0</b>		
<b>LIBRARY REVENUES</b>					
Partnership Grant			350		
Raffle/BookSale/Donations	119		54		
<b>Total Library Revenues</b>	<b>119</b>	<b>0</b>	<b>404</b>	<b>0</b>	
<b>TOTAL REVENUES</b>	<b>2,667,783</b>	<b>297,155</b>	<b>3,232,181</b>	<b>376,465</b>	<b>359,688</b>
<b>EXPENDITURES</b>					
<b>GEN. CHECKING EXPS.</b>					

## GENERAL FUND CHECKING ACCOUNT DETAILS FY2017-2020

Service Charge	39		18		
<b>Total Gen. Chk. Exps.</b>	39		18		
<b>TOWN GARAGE</b>					
Training	225	500	0	500	250
Radio Licensing/Repair	0	500	0	500	500
Gasoline	2,466	4,500	3,565	4,500	4,500
Diesel	29,278	44,000	39,088	40,000	42,000
Mileage Reimbursement		500	55	250	250
Processing Waste	1,040	1,000	346	1,100	500
Vehicle Inspection	220	125	200	250	250
Registrations		50	0	50	50
Uniforms and Boots		2,500	2,474	3,000	3,000
Supplies/ Wipers/Weld/Tools	7,027	8,500	4,646	8,500	7,500
Tires - Repairs/Chains	4,174	12,500	4,210	7,500	7,500
Oil & Grease	2,654	3,500	2,519	3,500	3,500
Tk #6 2011 Int 10 Wheel	3,646	12,500	18,594	7,500	7,500
Tk #8 2014 WSTAR	3,651	2,500	1,088	2,500	7,500
Tk #4 1997 Int 6 Wheel	1,691	1,500	1,795	1,500	2,000
Tk #7 2011 Ford F550	1,018	3,000	5,517	5,000	7,500
Plow Blades, Shoes, Repairs	3,542	7,500	2,626	7,500	5,000
Kioti Tractor	711	1,000	718	1,000	250
Bale Mulcher		100	0	100	100
1992 Cat Backhoe		1,000	0	1,000	1,000
MF Tractor	210	500	289	0	0
2004 Cat Grader	2,868				0
2016 CAT Grader		4,000	406	1,000	1,000
2005 Loader	208	2,000	0	2,000	2,000
Morbark Chipper	8	250	0	250	250
Roadside Mowing				8,000	8,000
Permit & Application Fees			0	2,640	1,000
Grader Loan Payment					40,200
Equipment Purchased	13,786	15,000	263,500	50,000	10,000
<b>Total Town Garage</b>	78,422	129,025	391,836	159,640	163,100
<b>WINTER ROADS</b>					
Wages	87,427	85,350	88,161	87,911	90,548
FICA & Medicare	6,416	6,530	6,541	6,725	6,927
VMERS	4,661	4,695	4,742	4,945	5,093
Health Insurance	24,630	24,996	26,181	27,367	22,191
Salt	12,973	15,000	8,649	15,000	15,000
Sand	42,246	32,500	44,339	45,000	45,000
<b>Total Winter Roads</b>	178,353	169,071	178,613	186,948	184,759
<b>SUMMER ROADS</b>					

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Wages	75,765	70,975	76,615	73,104	75,298
FICA & Medicare	5,643	5,430	5,683	5,593	5,760
VMERS	4,150	3,904	4,057	4,112	4,235
Health Insurance	24,264	24,996	24,293	27,367	22,191
Chloride	12,995	15,000	11,097	15,000	15,000
Cold Patch	2,306	5,000	0	5,000	2,000
Crusher Run	35,662	50,000	67,109	50,000	50,000
Ledge	1,412	5,000	841	5,000	5,000
Hay/Grass Seed	727	2,000	2,174	2,000	2,000
Use of Equip../Rent/Leased	12,295	15,000	20,946	20,000	25,000
Culverts & Collars	10,140	5,000	0	5,000	5,000
Guard Rails / Posts		3,000	0	3,000	3,000
<b>Total Summer Roads</b>	<b>185,359</b>	<b>205,305</b>	<b>212,815</b>	<b>215,176</b>	<b>214,484</b>
<b>SPECIAL ROAD+BRIDGE PROJECTS</b>					
Oregon Rd			84,802		
Bombard Rd			6,856		
Streeter Rd			5,429		
Resurface Site #3 Shad.Lake Rd	18,933	20,000	0	20,000	20,000
Ladd Rd Reclaiming+Partial resurf	11,115				
Beach Dr Reclaiming+Paving	10,394		123,428		
South St Culvert Project			0	6,000	0
School Street Extension		10,000	10,590		
<b>Better Back Rds Erosion Projs</b>					
Site #1 Shad Lk Rd	15,153				
Site #2 Long Hill Rd			11,934		
Site #4 Bullard Woods Rd	5,991				
Prospect St	3,825	3,175	62,694		
Woodward Rd				12,764	0
Storm Water Project			500		0
South St+Prospect St			5,406		
Leonard Hill Road					4,000
Road Erosion Inventory					2,000
<b>Bridges</b>					
Bridge #32 Shadow Lk Rd	525				
<b>TOTAL Special Rd/Br/Etc</b>	<b>65,936</b>	<b>33,175</b>	<b>311,639</b>	<b>38,764</b>	<b>26,000</b>
<b>ASSESSORS</b>					
Assessor Contract	9,794	5,000	18,000	18,600	19,200
Wages	9,794	13,000	0	0	0
FICA and Medicare	749	995	0	0	0
Mileage Reimbursement	52	200	0	0	0
VALA Annual Membership		50	25	50	50
<b>Total Listers</b>	<b>13,634</b>	<b>19,245</b>	<b>18,025</b>	<b>18,650</b>	<b>19,250</b>

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<b>SELECTBOARD</b>					
Board Stipends	4,244	4,250	4,243	4,250	4,378
Adm/ Selectboard Assistant	14,814	15,200	14,212	15,656	16,126
Website Administrator	732	1,591	650	1,639	1,000
Custodian					1,600
FICA/Medicare	1,591	1,610	1,461	1,648	1,768
VMERS	27		342	0	907
Health Ins Admin Fee	29		20	50	50
Training	50	500	95	500	250
Box Rent / Postage	2,419	2,500	2,517	2,500	2,700
Advertising	1,913	2,000	1,468	2,000	2,000
Town Reports	2,000	2,250	2,200	2,250	2,250
Mileage Reimbursement	686	500	326	700	500
Health Reimb Arrangement	1,038	1,575	973	1,890	1,890
VLCT Annual Dues	2,309	2,400	2,388	2,439	2,502
NVDA Dues	926	926	926	926	926
Pound Keeper	0	300	260	300	300
Animal Control Officer	883	0	0		
Plowing Camper's Lane	2,000	2,000	2,000	2,000	2,000
Professional Serv/Legal	-4,775	5,000	4,733	7,500	7,500
Tax Maps	0	1,500	0	1,500	5,000
Essex County Taxes	33,615	34,000	33,333	34,000	37,013
School Dist-Permnt Funds	1,891	1,891	1,891	1,891	1,891
Leased Land Approp	148	148	148	148	148
Town Property	20,809	0	8,120	0	5,000
Signs/Posts	9,995	0	315	1,000	1,000
E Concord Cemetery Assoc	1,000	1,000	1,000	1,000	1,000
Essex County Sheriff's Dept.	11,413	12,500	14,963	20,000	20,000
Green-Up Clean-Up Day	703	500	41	500	100
Miscellaneous Expenses	528	1,500	613	1,000	1,000
NEK Chamber of Commerce	277	400	463	400	500
Memorial Day	250	250	250	250	250
Flags	0	1,000	582	1,000	1,500
Beautification Supplies					1,000
<b>Total Selectboard</b>	<b>111,511</b>	<b>97,291</b>	<b>100,531</b>	<b>108,937</b>	<b>124,049</b>
<b>PARKS/REC/CEMETERY</b>					
Wages	425	500	350	1,000	500
FICA/Medicare	31	39	27	77	50
Maintenance/Mowing	7,245	9,000	7,657	9,000	10,000
Park Maintenance	1,845	250	0	1,000	2,500
Porta Potty	1,405	1,000	1,175	1,500	1,500
Folsom Common	2,873		25,627		

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Cemetery Maintenance					2,500
Mapping&Marketing -Town Long Trail					1,285
N. Concord Park Renov (Bona)					8,000
<b>Total Parks/Rec/Cem</b>	13,824	10,789	34,836	12,577	26,335
<b>OFFICER WAGES/BENEFITS</b>					
Constable	1,095	1,128	1,128	1,162	1,197
Animal Control Officer		1,030	944	1,061	1,093
Auditors	3,785	4,775	2,532	4,918	5,000
Health Officer	1,095	1,128	1,128	1,162	1,197
FICA and Medicare	537	617	512	635	650
Mileage Reimbursement		250	0	200	100
Training		500	0	200	200
<b>Total Officer Wage/Benefits</b>	6,512	9,428	6,244	9,338	9,437
<b>TOWN CLERK'S OFFICE</b>					
Town Clerk Salary	30,170	30,170	30,170	31,075	32,007
Asst Town Clerk Wages	5,247	6,000	3,317	6,180	6,500
FICA/Medicare	2,847	2,767	2,505	2,850	2,946
VMERS	1,783	1,660	1,819	1,748	2,166
Health Ins / Ins Buyout	5,958	7,417	7,769	8,121	8,498
Ballot Clerks	501	300	415	300	300
Record Preservation		500	0	500	500
Mileage Reimbursement	213	300	229	300	300
Training	360	700	424	700	700
VMCTA Annual Dues	35		0	50	50
Vault Supplies	275	500	5	500	500
Election Supplies	2,694	4,000	1,646	4,000	2,000
Misc Election Expenses	230	500	0	500	200
<b>Total Town Clerk</b>	50,315	54,814	48,299	56,824	56,667
<b>TOWN TREASURER</b>					
Treasurer Salary	32,028	33,028	33,028	34,019	35,040
Asst Treasurer Wages	4,916	5,900	6,044	7,700	7,950
FICA/Medicare	3,050	3,325	3,333	3,536	3,289
VMERS	2,013	2,604	2,064	2,167	1,971
Health Insurance Buyout	4,500	4,500	4,500	4,500	5,500
Training	475	800	946	1,100	1,100
Mileage Reimbursement	781	850	790	850	850
<b>Total Treasurer</b>	47,763	51,007	50,705	53,872	55,700
<b>Aquatic Nuisance Control</b>					
Miles Pond Wages	5,346	8,500	8,583	6,710	7,500
Miles Pond FICA & Med	429	650	656	514	575
Work. Comp. Insurance	335	400	317	606	75
Mileage Reimbursement			72		315

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Supplies			17		15
VMERS			20		40
Advertising			40		50
<b>Total Milfoil</b>	6,110	9,550	9,705	7,830	8,570
<b>MUNICIPAL OFFICES</b>					
Building Maint. /Repair	13,378	10,000	11,515	10,000	12,000
Office Furniture	19		2,496		1,000
Software/Support/Lic/Internet	7,064	9,000	7,140	9,000	8,000
Telephone	5,739	5,500	5,546	6,000	6,000
Electricity	6,937	7,000	8,203	7,000	8,500
Heating Oil/Propane	8,119	12,000	9,463	12,000	12,000
Supplies	6,041	7,500	4,745	7,500	6,000
Copier Maintenance	825	1,000	825	825	850
Equipment Purchased	966	2,500	1,440	2,500	1,500
<b>Total Municipal Offices</b>	49,087	54,500	51,374	54,825	55,850
<b>INSURANCE</b>					
Unemployment (VLCT)	1,046	1,005	536	1,100	900
Workers Comp Insurance	7,128	16,575	16,384	17,000	17,000
Disability Insurance	703	1,000	762	1,000	1,000
Property & Casualty	32,810	24,816	24,769	35,000	25,000
<b>Total Insurance</b>	41,686	43,396	42,451	54,100	43,900
<b>STREET LIGHTS</b>					
<b>Total Street Lights</b>	10,505	11,000	9,457	11,000	10,000
<b>VILLAGE BEAUTIFICATION</b>					
Flowers / Plants	609		237		
Flags/Poles	429				
Winter Decorations	114				
<b>Total Village Beautification</b>	1,152	0	237	0	
<b>FIRE DEPARTMENT</b>					
Rural Fire Protection Pgm	100	100	100	100	100
Recruitment & Retention	620	2,500	0	2,000	1,000
Training	1,490	900	60	900	900
Equip Repair/Maint	117	250	713	250	250
Radio Repair	1,340	600	0	600	600
Truck Repairs/Parts	2,136	3,500	5,405	3,500	6,000
Diesel	827	900	898	900	950
Supplies	1,174	1,000	2,947	1,500	1,500
EMS Supplies	435	750	361	750	750
Equipment Purchased	2,050	5,000	2,100	5,000	5,100
AFG Grant			2,212		0
Dispatching Services	3,856	5,575	4,870	5,575	7,000

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Building/ Grounds Maint	139	1,000	384	1,000	1,000
<b>Total Fire Dept</b>	14,283	22,075	20,050	22,075	25,150
<b>PLANING/ZONING COMMISSION</b>					
ZBA/Planning Stipends	2,650	2,650	2,562	3,180	3,275
ZBA/Planning Sec'y Wages	1,273	2,060	1,667	2,000	2,060
FICA & Medicare	300	361	324	396	408
By-laws	370	500	0	500	500
Training	110	250	381	500	500
Hearing Notice Fees/Exps	249	550	373	550	550
Muni Planning Grant Exp		6,930	197		0
Hazard Mitigation Program	-443		0		0
Mileage Reimbursement			95	100	100
Recreation Planning Grant			7,090		0
<b>Total Planning / Zoning</b>	4,509	13,301	12,689	7,226	7,393
<b>ZONING ADMINISTRATOR</b>					
Wages	7,030	7,250	7,250	7,468	7,692
FICA & Medicare	538	555	555	571	588
Training	60	200	60	200	200
Mileage Reimbursement	258	600	221	600	500
<b>Total Zoning Adm.</b>	7,886	8,605	8,085	8,839	8,980
<b>LIBRARY</b>					
Books	869	1,000	909	1,000	1,000
Summer Programs	100	300	0	300	300
VPL Grant	375	300	0	300	0
Computer Software	53	300	95	300	300
Wages - Library Aide	4,386	4,635	4,473	4,774	4,917
FICA/Medicare	336	355	342	365	376
Box Rent/Postage	66	168	70	168	168
Supplies	353	600	285	600	600
Equipment Purchased		200	0	200	200
<b>Total Library</b>	6,538	7,858	6,174	8,007	7,861
<b>APPROPRIATIONS / PETITIONS</b>					
Caledonia Home Health Care	2,000	2,000	2,000	2,000	2,000
CALEX	12,350	17,908	17,908	19,143	22,230
Catamount Arts	500	500	500	500	500
Essex County NRCD	1,000	1,000	1,000	2,500	1,000
Sid's Pantry				1,000	2,500
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
NE Kingdom Youth Service	500	500	500	500	500
NE VT Agency on Aging	1,350	1,350	1,350	1,350	1,350



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RCT	2,300	2,300	2,300	2,300	2,300
Umbrella	1,200	1,200	1,200	1,200	1,200
Green Up Vermont		100	100	100	100
Fairbanks Mus/Planetarium					1,235
<b>Total Approps/Petitions</b>	23,497	29,155	29,155	32,890	37,212
<b>TOWN DEPTS/FUNDS</b>					
Town Equipment Reserve	20,000	25,000	25,000	25,000	25,000
Fire Equipment Reserve Fund	5,000	15,000	15,000	15,000	15,000
Park Reserve Fund	4,500	4,500	4,500	4,500	0
Grant Match Reserve Fund	0	0	0	0	5,000
Building Reserve Fund	15,000	15,000	15,000	15,000	15,000
Reappraisal Reserve Fund	10,000	10,000	10,000	10,000	10,000
Infrastructure Reserve Fund	10,000	10,000	10,000	20,000	25,000
Sign Reserve Fund		5,000	5,000	5,000	2,500
<b>Total</b>	64,500	84,500	84,500	94,500	97,500