

GENERAL FUND CHECKING ACCOUNT SUMMARY FY2017-FY2020

Account Description	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2020 Proposed Budget
REVENUES					
CURRENT YR TAX REVENUES	2,240,177	2,544,644	2,228,781	2,644,074	96958
DELINQUENT TAX REVENUES	228,714	36,000	234,113	44,000	35000
TAX SALES			346		
STATE OF VERMONT (including reg. road maint. and lister support)	124,099	125,050	125,152	135,550	125550
PERMITS & LICENSES	4,111	5,325	4,335	5,225	4775
FEES & OTHER REVENUE	15,675	15,100	33,381	16,150	25850
TRANSFERS FROM TOWN FUNDS			313,302		
GRANTS (incl. special road projects, library, and other items)	29,888	31,980	292,368	81,840	71555
PARKS/REC/CEM INCOME	25,000	0	0	0	
LIBRARY	119	0	404	0	
TOTAL REVENUES:	2,667,783	2,758,099	3,232,181	2,926,839	359688

	2017 Actual	2018 Budget	2018 Budget	2019 Budget	2020 Proposed Budget
EXPENDITURES					
TOWN GARAGE	78,422	129,025	391,836	159,640	163,100
WINTER ROADS	178,353	169,071	178,613	186,948	184,759
SUMMER ROADS	185,359	205,305	21,815	215,176	214,484
SPECIAL ROAD/ BRIDGE PROJECTS	65,936	33,175	311,639	38,764	26,000
ASSESSOR	13,634	19,245	18,025	18,650	19,250
SELECTBOARD	111,511	97,291	100,531	108,937	124,049
PARKS/RECREATION/CEMETERY	13,824	10,789	34,836	12,577	26,335
OFFICER WAGES/BENEFITS	6,512	9,428	6,244	9,338	9,437
TOWN CLERK'S OFFICE	50,315	54,814	48,299	56,824	56,667
TOWN TREASURER	47,763	51,007	50,705	53,872	55,700
MILFOIL MONITORING	6,110	9,550	9,705	7,830	8,570
MUNICIPAL OFFICES	49,087	54,500	51,374	54,825	55,850
INSURANCE	41,686	43,396	42,451	54,100	43,900
STREET LIGHTS	10,505	11,000	9,457	11,000	10,000
Service Charge	0	0	0	18	0

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VILLAGE BEAUTIFICATION	1,152		237		0
FIRE DEPARTMENT	14,283	22,075	20,050	22,075	25,150
PLANNING/ZONING COMMISSION	4,509	13,301	12,689	7,226	7,393
ZONING ADMINISTRATOR	7,886	8,605	8,085	8,839	8,980
LIBRARY	6,538	7,858	6,174	8,007	7,861
APPROPRIATIONS/PETITIONS	23,497	29,155	29,155	32,890	37,212
TOWN DEPARTMENTS/FUNDS	64,500	84,500	84,500	94,500	97,500
TOTAL GENERAL FUND MUNICIPAL EXPENDITURES	981,422	1,063,090	3,151,076	1,162,018	1,182,197
TAX LEVY - SCHOOLS	1,553,717	1,523,639	1,523,639	1,637,827	
TOTAL ALL GF EXPENDITURES	2,535,139		3,151,076		

REVENUES minus EXPENDITURES SURPLUS (DEFICIT)	132,644		81,105		
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Details of major Revenue and Expenditure Accounts contained in succeeding document

TAX RATE COMPARISON 2016-2018

Year	Res. Educ.	Non Res. Education	Municipal	Local	Total Res. Rate	Total Non Res. Rate
2018	1.5985	1.5846	0.6738	0.0060	2.2783	2.2644
2017	1.6005	1.4643	0.6640	0.0051	2.2696	2.1334
2016	1.6313	1.4787	0.6491	0.0056	2.2860	2.1334

STATEMENT OF TAXES RAISED - FY 2018

Taxes Billed	\$2,650,947
Homestead Adjustments	1,147
Errors & Omissions	-11,967
Current Use Adjustments	3,946
State Payments	-267,230
State Over Payments	622
Total to be Collected	2,377,465