

GENERAL FUND CHECKING ACCOUNT DETAILS FY2019-2021

Account Description	2019 Actual	2020 Budget	2021 Proposed Budget
REVENUES			
CURRENT YEAR TAX REVS.			
Current Taxes	2,204,534	2,502,623	890,491
PILOT State Owned Prop	1,958	1,958	1,958
Current Use Program	94,164	95,000	95,000
Total Current Year Tax Rev	2,300,656	2,599,581	987,449
DELINQUENT TAX REVS.			
Principal on Delinq Taxes	191,821	0	0
Interest on Delinq Taxes	22,188	23,000	23,000
Penalty on Delinq Taxes	15,489	12,000	12,000
Total Delinquent Taxes	229,498	35,000	35,000
STATE OF VERMONT REVS.			
State Aid Roads	113,928	115,000	115,000
Judiciary-Law Enforcement	975	500	800
Equal Educ. \$8.50/ parcel	8,951	9,000	9,000
Grand List Support \$1/parcel	1,053	1,050	1,050
Total State of VT	124,906	125,550	125,850
PERMITS & LICENSES			
Dog Licenses	1,773	2,000	2,000
Kennel/ Pet Dealer Lic. Fees	25	100	100
Dog Licenses Late Fees	366	200	200
Dog Ordinance Late Fee	130	100	100
Liquor Licenses	255	250	250
Marriage Licenses	110	50	100
Green Mt. Passports	6	0	0
Over Weight Permits	380	400	400
Burial/Transit Permits	25	25	25
Driveway Permit	40	150	150
Zoning Permits	1,505	1,500	1,500
Total Permits/Licenses	4,615	4,775	4,825
FEES & OTHER REVENUE			
Interest	3,915	1,500	2,000
Memorial Day Interest	4	0	0
Veterans Monument Interest	5	0	0
N Concord Comm Club Int	40	0	0
Photocopies/FAX	1,104	1,500	1,500
Bill Late Fee	2	0	0
Research Fees	151	350	350
Motor Vehicle Renewals	192	300	300

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Vital Records Copies	629	750	750
Recording Fees	7,231	8,000	8,000
Fee For Posting Land	15	25	25
NSF Check Fee - Town	200	100	100
Municipal Rentals	1,500	2,000	2,000
Sale of Property	3,690	10,000	0
Dog Boarding/Impound Fees	0	250	250
ZBA Hearing Fee	920	850	1,000
Miscellaneous Revenue	130	225	225
Beautification Fund Donations	297	0	0
Total Fees & Other Revenue	20,024	25,850	16,500
TRANSFERS FROM OTHER ACCTS			
Total Transfers	0	0	0
GRANTS			
Grants for special road projs			
VT Better Rds Erosion Projs	20,000	20,000	
Road Erosion Inventory	0	8,000	0
NVDA-Micah Baker Rd	13,473	0	0
So. Street Culvert Replacemnt	26,131	0	0
Better Roads/Shadow Lake Rd	0	0	20,000
Recreational Facilities	7,975	0	5,000
Bona Mem Pk (N Concord)	0	8,000	0
Long Trail Bike Path	10,280	26,985	0
Aquatic Nuisance Control	8,339	8,570	8,050
Total Grants	86,197	71,555	33,050
PARKS/REC/CEMETERY			
Total Parks/Rec/Cemetery	0	0	0
JUDEVINE CEMETERY INT			
Pike Cemetery	2	0	0
Graves Cemetery	1	0	0
Frye Cemetery	1	0	0
Royalston Cnr Cemetery	1	0	0
Total Judevine Cemetery	5	0	0
LIBRARY REVENUES			
Total Library Revenues	0	0	0
TOTAL REVENUES	2,765,901	2,862,311	1,202,674
EXPENDITURES			
GEN. CHECKING EXPS.			
Service Charge	-58	0	0
Returned Item Fee	18	0	0
Total Gen. Chk. Exps.	-40	0	0

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TOWN GARAGE			
Training	0	250	200
Radio Licensing/Repair	0	500	500
Gasoline	2,700	4,500	4,500
Diesel	39,877	42,000	42,000
Mileage Reimbursement	60	250	200
Processing Waste	1,039	500	1,500
Vehicle Inspection	250	250	250
Registrations	0	50	50
Uniforms and Boots	3,038	3,000	3,500
Supplies/ Wipers/Weld/Tools	7,201	7,500	7,500
Tires - Repairs/Chains	2,459	7,500	7,500
Oil & Grease	3,419	3,500	3,500
Tk #6 2011 Int 10 Wheel	3,321	7,500	10,000
Tk #8 2014 WSTAR	11,599	7,500	10,000
Tk #4 1997 Int 6 Wheel	315	2,000	2,000
Tk #7 2011 Ford F550	4,728	7,500	8,000
Plow Blades, Shoes, Repairs	2,790	5,000	5,000
Bale Mulcher	0	100	100
Kioti Tractor	2,391	250	250
1992 Cat Backhoe	0	1,000	1,000
2016 CAT Grader	307	1,000	1,000
2005 Loader	0	2,000	2,000
Morbark Chipper	405	250	500
Roadside Mowing	7,300	8,000	9,000
Equipment Purchased	83,280	10,000	10,000
Permit & Application Fees	1,990	1,000	2,000
Grader Loan Payment	0	40,200	40,200
Total Town Garage	178,470	163,100	172,250
WINTER ROADS			
Wages	91,691	90,548	93,265
FICA & Medicare	6,847	6,927	7,138
VMERS	5,033	5,093	5,365
Health Insurance	24,315	22,191	23,630
Salt	17,214	15,000	18,000
Sand	47,967	45,000	48,000
Total Winter Roads	193,066	184,759	195,398

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SUMMER ROADS			
Wages	70,314	75,298	77,557
FICA & Medicare	5,236	5,760	5,936
VMERS	3,988	4,235	4,462
Health Insurance	14,240	22,191	23,630
Chloride	6,885	15,000	12,500
Cold Patch	1,446	2,000	2,000
Crusher Run	41,117	50,000	50,000
Ledge	2,224	5,000	5,000
Hay/Grass Seed	677	2,000	1,000
Use of Equip./Rented/Leased	12,706	25,000	20,000
Culverts & Collars	3,682	5,000	5,000
Guard Rails/Posts	0	3,000	0
Total Summer Roads	162,515	214,484	207,085
SPECIAL ROAD&BRIDGE PROJECTS			
Micah Baker Rd	6,676	0	0
Shadow Lake Resurfacing	29,670	20,000	20,000
South St Box Culvert	20,388	0	0
Prospect St	-4,489	0	0
VT Better Rds Erosion Projs			
South St & Prospect St	4,489	0	0
Woodward Rd	15,164	0	0
Leonard Hill Road	0	4,000	0
Road Erosion Inventory	0	2,000	0
Oregon Rd Resurfacing	0	0	20,000
Bridges			
Victory Rd Bridge #37	2,747	0	0
Shadow Lake Bridge #32	2,859	0	0
TOTAL Special Rd/Br/Etc	77,505	26,000	40,000
ASSESSOR			
Assessor Contract	18,800	19,200	19,800
VALA Annual Membership	30	50	50
Total Assessor	18,830	19,250	19,850
SELECTBOARD			
Board Stipends	4,243	4,378	4,502
Selectboard Admin Assistant	14,447	16,126	16,610
Website Administrator	709	1,000	1,030
Custodian	0	1,600	1,648
FICA/Medicare	1,577	1,768	1,821
VMERS	821	907	955

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HRA Admin Fee	0	50	55
Training	0	250	200
Box Rent/Postage	2,544	2,700	2,700
Advertising	1,355	2,000	2,000
Town Reports	2,000	2,250	2,250
Mileage Reimbursement	147	500	500
Health Reimb Arrangement	1,272	1,890	1,840
VLCT Annual Dues	2,439	2,502	2,604
NVDA Dues	926	926	926
Chamber of Commerce Dues	449	500	500
Pound Keeper	234	300	300
Plowing Camper's Lane	1,700	2,000	2,000
Professional Serv/Legal	5,037	7,500	7,500
Tax Maps	2,047	5,000	1,000
Essex County Taxes	35,198	37,013	35,000
School Dist-Permnt Funds	1,891	1,891	0
Leased Land Approp	148	148	0
Town Property	25,184	5,000	0
Signs/Posts	678	1,000	1,000
Flags	570	1,500	1,500
E Concord Cemetery Assoc	1,000	1,000	0
Essex County Sheriff's Dept.	10,363	20,000	20,000
Green-Up Clean-Up Day (local)	0	100	0
Miscellaneous Expenses	596	1,000	1,000
Memorial Day	250	250	250
Beautification Supplies	0	1,000	1,000
Total Selectboard	117,823	124,049	110,691
PARKS/REC/CEMETERY			
Wages	450	500	500
Maintenance/Mowing	9,225	10,000	10,000
FICA/Medicare	34	50	38
VMERS	17	0	29
Park Maintenance	1,045	2,500	2,500
Porta Potty	1,215	1,500	2,000
Folsom Common	137	0	0
Long Trail Bike Path	4,100	1,285	0
Cemetery Maintenance	0	2,500	2,500
Bona Mem Prk (N. Concord)	0	8,000	0
Total Parks/Rec/Cem	16,223	26,335	17,567
OFFICER WAGES/BENEFITS			
Animal Control Officer	1,061	1,093	1,126
Constable	1,162	1,197	1,233

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Auditors	5,043	5,000	5,150
Health Officer	1,162	1,197	1,233
FICA and Medicare	666	650	669
Training	75	200	200
Mileage Reimbursement	0	100	100
Total Officer Wage/Benefits	9,169	9,437	9,711
TOWN CLERK'S OFFICE			
Town Clerk Salary	31,075	32,007	32,967
Asst Town Clerk Wages	7,201	6,500	7,400
Ballot Clerks	958	300	1,000
FICA/Medicare	2,893	2,946	3,088
VMERS	2,153	2,166	2,321
Health Ins/Buyout	7,601	8,498	9,452
Training	911	700	1,000
Record Preservation	0	500	500
Mileage Reimbursement	169	300	200
Association Dues	0	50	50
Vault Supplies	205	500	500
Election Supplies	2,561	2,000	2,600
Misc Expenses	0	200	200
Total Town Clerk	55,728	56,667	61,278
TOWN TREASURER			
Treasurer Salary	34,019	35,040	36,100
Asst Treasurer Wages	7,599	7,950	8,200
FICA/Medicare	3,528	3,289	3,800
VMERS	2,167	1,971	2,400
Health Ins/Buyout	4,500	5,500	5,500
Training	1,246	1,100	1,200
Mileage Reimbursement	815	850	900
Total Town Treasurer	53,874	55,700	58,100
Aquatic Nuisance Control			
Miles Pond Wages	6,332	7,500	7,000
Miles Pond FICA & Med	485	575	535
VMERS	56	75	95
Mileage Reimbursement	16	50	25
Workers Comp. Insurance	304	315	300
Supplies	12	15	20
Advertising	0	40	75
Total ANC	7,204	8,570	8,050
MUNICIPAL OFFICES			
Building Maint./Repair	16,066	12,000	10,000
Office Furniture	0	1,000	500

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Software/Support/Lic/Internet	8,948	8,000	12,000
Telephone	5,525	6,000	10,400
Electricity	8,186	8,500	8,500
Heating Oil/Propane	11,973	12,000	12,000
Supplies	5,052	6,000	6,000
Copier Maintenance	675	850	850
Equipment Purchased	1,746	1,500	1,500
Total Municipal Offices	58,170	55,850	61,750
INSURANCE			
Unemployment (VLCT)	238	900	744
Workers Comp Insurance	14,607	17,000	16,538
Disability Insurance	913	1,000	1,000
Property & Casualty	24,115	25,000	22,637
Total Insurance	39,873	43,900	40,919
STREET LIGHTS			
Street Lights	8,606	10,000	9,000
Total Street Lights	8,606	10,000	9,000
VILLAGE BEAUTIFICATION			
Summer Decorations	46	0	0
Fall Decorations	165	0	0
Winter Decorations	418	0	0
Total Village Beautification	628	0	0
FIRE DEPARTMENT			
Rural Fire Protection Pgm	0	100	100
Recruitment & Retention	0	1,000	1,000
Training	0	900	1,000
Equip Repair/Maint	1,380	250	1,300
Radio Repair	260	600	2,500
Truck Repairs/Parts	7,942	6,000	7,000
Diesel	939	950	1,000
Supplies	505	1,500	1,500
EMS Supplies	31	750	800
Equipment Purchased	1,772	5,100	6,000
Dispatching Services	6,505	7,000	7,000
Building/Grounds Maint	0	1,000	1,000
Total Fire Dept	19,335	25,150	30,200
PLANING/ZONING COMMISSION			
ZBA/Planning Stipends	3,180	3,275	3,375
ZBA/Planning Sec'y Wages	708	2,060	1,000
FICA & Medicare	297	408	335
Training	250	500	500

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Hearing Notice Fees/Exps	459	550	750
By-laws	0	500	2,500
Mileage Reimbursement	0	100	100
Total Planning/Zoning	4,895	7,393	8,560
ZONING ADMINISTRATOR			
Wages	7,468	7,692	7,923
FICA & Medicare	571	588	606
Training	60	200	200
Mileage Reimbursement	283	500	500
Total Zoning Adm.	8,382	8,980	9,229

LIBRARY			
Books	1,010	1,000	1,000
Summer Programs	96	300	200
Computer Software	95	300	200
Wages - Library Aide	5,164	4,917	5,500
FICA/Medicare	395	376	421
Box Rent/Postage	72	168	200
Supplies	311	600	400
Equipment Purchased	0	200	300
Total Library	7,143	7,861	8,221
APPROPRIATIONS / PETITIONS			
Caledonia Home Health Care	2,000	2,000	2,000
CALEX	19,143	22,230	24,700
Catamount Arts	500	500	500
Essex County NRCD	1,000	1,000	1,000
Green Up Vermont	100	100	100
Sid's Pantry	2,500	2,500	2,500
Senior Citizens Center	1,000	1,000	0
NE Kingdom Human Service	1,297	1,297	1,297
NE Kingdom Youth Service	500	500	500
NE VT Agency on Aging	1,350	1,350	1,350
RCT	2,300	2,300	2,300
Umbrella	1,200	1,200	1,200
Fairbanks Mus/Planetarium	0	1,235	1,235
Total Approps/Petitions	32,890	37,212	38,682
TOWN DEPTS/FUNDS			
Town Equipment Reserve Fund	25,000	25,000	25,000
Fire Equipment Reserve Fund	15,000	15,000	15,000
Park Reserve Fund	4,500	0	0
Grant Match Reserve Fund	0	5,000	5,000

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Building Reserve Fund	15,000	15,000	15,000
Reappraisal Reserve Fund	10,000	10,000	10,000
Infrastructure Reserve Fund	20,000	25,000	25,000
Sign Reserve Fund	5,000	2,500	2,500
Total Town Depts/Funds	94,500	97,500	97,500
TAX LEVY			
Education Taxes	1,612,170	1,680,116	
Total Tax Levy	1,612,170	1,680,116	
TOTAL EXPENDITURES	2,776,959	2,862,313	1,204,041
REVENUES minus EXPENDITURES SURPLUS (DEFICIT)	-11,058	-2	-1,367