

**GENERAL FUND CHECKING ACCOUNT SUMMARY FY2019-FY2021**

<b>Account Description</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2021 Proposed Budget</b>
<b>REVENUES</b>			
CURRENT YR TAX REVENUES	2,300,656	2,599,581	987,449
DELINQUENT TAX REVENUES	229,498	35,000	35,000
STATE OF VERMONT (including reg. road maint. and lister support)	124,906	125,550	125,850
PERMITS & LICENSES	4,615	4,775	4,825
FEES & OTHER REVENUE	20,024	25,850	16,500
TRANSFERS FROM TOWN FUNDS	0	0	0
GRANTS (incl. special road projects, library, and other items)	86,197	71,555	33,050
PARKS/REC/CEM INCOME	5		0
LIBRARY	0		0
<b>TOTAL REVENUES:</b>	<b>2,765,901</b>	<b>2,862,311</b>	<b>1,202,674</b>

<b>EXPENDITURES</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2021 Proposed Budget</b>
SERVICE CHARGE	-40	0	0
TOWN GARAGE	178,470	163,100	172,250
WINTER ROADS	193,066	184,759	195,398
SUMMER ROADS	162,515	214,484	207,085
SPECIAL ROAD/ BRIDGE PROJECTS	77,505	26,000	40,000
ASSESSOR	18,830	19,250	19,850
SELECTBOARD	117,823	124,049	110,691
PARKS/RECREATION/CEMETERY	16,223	26,335	17,567
OFFICER WAGES/BENEFITS	9,169	9,437	9,711
TOWN CLERK'S OFFICE	55,728	56,667	61,278
TOWN TREASURER	53,874	55,700	58,100
AQUATIC NUISANCE CONTROL	7,204	8,570	8,050
MUNICIPAL OFFICES	58,170	55,850	61,750
INSURANCE	39,873	43,900	40,919
STREET LIGHTS	8,606	10,000	9,000
VILLAGE BEAUTIFICATION	628	0	0
FIRE DEPARTMENT	19,335	25,150	30,200
PLANNING/ZONING COMMISSION	4,895	7,393	8,560
ZONING ADMINISTRATOR	8,382	8,980	9,229

LIBRARY	7,143	7,861	8,221
---------	-------	-------	-------

**GENERAL FUND CHECKING ACCOUNT SUMMARY FY2019-FY2021**

<b>Account Description</b>	<b>2019 Actual</b>	<b>2020 Budget</b>	<b>2021 Proposed Budget</b>
APPROPRIATIONS/PETITIONS	32,890	37,212	38,682
TOWN DEPARTMENTS/FUNDS	94,500	97,500	97,500
<b>TOTAL GENERAL FUND MUNICIPAL EXPENDITURES</b>	<b>1,164,789</b>	<b>1,182,197</b>	<b>1,204,041</b>
<b>TAX LEVY - SCHOOLS</b>	<b>1,612,170</b>	<b>1,680,116</b>	
<b>TOTAL ALL GF EXPENDITURES</b>	<b>2,776,959</b>	<b>2,862,313</b>	<b>1,204,041</b>

<b>REVENUES minus EXPENDITURES SURPLUS (DEFICIT)</b>	<b>-11,058</b>	<b>-2</b>	<b>-1,367</b>
--	----------------	-----------	---------------

**TAX RATE COMPARISON 2017-2019**

Year	Res Educ.	Non Res Education	Municipal Rate	Local Rate	Total Res Rate	Total Non Res Rate
2019	1.6222	1.7077	0.722	0.0054	2.3496	2.4351
2018	1.5985	1.5846	0.6738	0.006	2.2783	2.2644
2017	1.6005	1.4643	0.664	0.0051	2.2696	2.1334

**STATEMENT OF TAXES RAISED - FY 2019**

Taxes Billed	2,723,313.52
Homestead Adjustments	-412.13
Errors & Omissions	46.27
Current Use Adjustments	1,193.21
State Payments (231 records)	-260,555.05
State Over Payments	1,090.59
BCA Appeals	-404.56
<b>Total to be collected:</b>	<b>2,464,271.85</b>