

**GENERAL FUND CHECKING ACCOUNT SUMMARY FY2020-FY2022**

<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Budget</b>	<b>2022 Proposed Budget</b>
<b>REVENUES</b>			
CURRENT YR TAX REVENUES	2,417,160	2,559,587	1,018,471
DELINQUENT TAX REVENUES	206,821	35,000	35,500
STATE OF VERMONT (including reg. road maint. and lister support)	127,074	125,850	125,550
PERMITS & LICENSES	2,388	4,825	4,825
FEES & OTHER REVENUE	21,266	16,500	18,555
GRANTS (incl. special road projects, library, and other items)	35,632	33,050	36,735
<b>TOTAL REVENUES:</b>	<b>2,810,341</b>	<b>2,774,812</b>	<b>1,239,636</b>
<b>EXPENDITURES</b>			
SERVICE CHARGE	50	0	0
TOWN GARAGE	132,537	172,250	165,750
WINTER ROADS	174,690	195,398	197,091
SUMMER ROADS	201,082	207,085	209,664
SPECIAL ROAD/ BRIDGE PROJECTS	70,906	40,000	39,000
ASSESSOR	19,300	19,850	20,450
SELECTBOARD	69,953	110,691	115,201
PARKS/RECREATION/CEMETERY	55,987	17,567	18,535
OFFICER WAGES/BENEFITS	6,527	9,711	10,074
TOWN CLERK'S OFFICE	54,285	61,278	62,078
TOWN TREASURER	55,747	58,100	59,858
AQUATIC NUISANCE CONTROL	9,239	8,050	9,660
MUNICIPAL OFFICES	49,448	61,750	64,150
INSURANCE	38,448	40,919	36,710
STREET LIGHTS	10,184	9,000	10,200
FIRE DEPARTMENT	23,211	30,200	52,650
PLANNING/ZONING COMMISSION	4,285	8,560	13,462
ZONING ADMINISTRATOR	8,576	9,229	10,297
LIBRARY	6,387	8,221	8,624
APPROPRIATIONS Social Services	37,212	38,682	38,682
APPROPRIATIONS Town Dept/Funds	97,500	97,500	97,500
<b>TOTAL MUNICIPAL EXPENDITURES</b>	<b>1,125,554</b>	<b>1,204,041</b>	<b>1,239,636</b>
<b>TAX LEVY - SCHOOLS</b>	<b>1,655,699</b>	<b>1,572,138</b>	unavailable
<b>TOTAL ALL GF EXPENDITURES</b>	<b>2,781,253</b>	<b>2,776,179</b>	<b>1,239,636</b>
<b>REVENUES minus EXPENDITURES SURPLUS (DEFICIT)</b>	<b>29,088</b>	<b>-1,367</b>	<b>0</b>