

GENERAL FUND CHECKING ACCOUNT DETAILS FY 2020-2022

Account Description	2020 Actual	2021 Budget	2022 Proposed Budget
REVENUES			
CURRENT YEAR TAX REV			
Current Taxes	2,320,402	2,462,629	921,513
PILOT State Owned Prop	1,714	1,958	1,958
Current Use Program	95,044	95,000	95,000
Total Current Year Tax Rev	2,417,160	2,559,587	1,018,471
DELINQUENT TAX REV			
Principal on Delinq Taxes	176,752	0	0
Interest on Delinq Taxes	16,005	23,000	21,500
Penalty on Delinq Taxes	14,065	12,000	14,000
Total Delinquent Taxes	206,821	35,000	35,500
STATE OF VERMONT REV			
State Aid Roads	116,911	115,000	115,000
Judiciary-Law Enforcement	321	800	500
Equal Educ. \$8.50/ parcel	8,806	9,000	9,000
Grand List Support \$1/parcel	1,036	1,050	1,050
Total State of VT	127,074	125,850	125,550
PERMITS & LICENSES			
Dog Licenses	1,254	2,000	2,000
Pet Dealer License Fees	0	100	100
Dog Licenses Late Fees	2	200	200
Dog Ordinance Late Fees	0	100	100
Liquor Licenses	255	250	250
Marriage Licenses	70	100	100
Green Mt Passports	2	0	5
Over Weight Permits	370	400	400
Burial Transit Permits	5	25	20
Driveway Permit	60	150	150
Zoning Permits	370	1,500	1,500
Total Permits & Licenses	2,388	4,825	4,825
FEES & OTHER REVENUE			
Interest	4,133	2,000	3,000
Memorial Day Interest	3	0	0
Veterans Monument Interest	5	0	5
N Concord Comm Club Int	27	0	0
Photocopies/FAX	1,642	1,500	1,500
Bill Late Fee	2	0	0
Research Fees	513	350	500

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Vital Records Copies	513	750	750
Recording Fees	10,555	8,000	9,000
Fee For Posting Land	20	25	25
NSF Check Fee - Town	20	100	50
Municipal Rentals	1,200	2,000	2,000
Dog Boarding/Impound Fees	0	250	200
ZBA Hearing Fee	0	1,000	1,000
Miscellaneous Revenue	2,305	225	225
Beautification Fund Donations	196	0	0
Total Fees & Other Revenue	21,134	16,200	18,255
GRANTS			
Grants for special road projs			
VT Better Rds Erosion Projs	20,000	0	20,000
Better Roads/Shadow Lake Rd	0	20,000	0
Recreational Facilities	0	5,000	0
Bona Mem Pk (N Concord)	0	0	0
Long Trail Bike Path	7,710	0	0
Aquatic Nuisance Control	7,922	8,050	9,635
Muni Planning Grant-bylaws	0	0	7,100
Total Grants	35,632	33,050	36,735
TOTAL REVENUES	2,810,341	2,774,512	1,239,336
EXPENDITURES			
GEN. CHECKING EXPS.			
Service Charge	68	0	0
Returned Item Fee	-18	0	0
Total Gen. Chk. Exps.	50	0	0
TOWN GARAGE			
Training	0	200	200
Radio Licensing/Repair	0	500	500
Gasoline	2,822	4,500	4,500
Diesel	37,618	42,000	42,000
Mileage Reimbursement	230	200	200
Processing Waste	1,039	1,500	1,500
Vehicle Inspections	150	250	250
Vehicle Registrations	0	50	50
Uniforms and Boots	3,833	3,500	4,000
Supplies/ Wipers/Weld/Tools	3,472	7,500	7,500
Tires - Repairs/Chains	4,056	7,500	7,500

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Tk #6 2011 Int 10 Wheel	15,669	10,000	10,000
Tk #8 2014 WSTAR	2,224	10,000	10,000
Tk #4 1997 Int 6 Wheel	0	2,000	2,000
Tk #7 2011 Ford F550	1,621	8,000	1,000
Plow Blades/Shoes/Repairs	4,036	5,000	5,000
Bale Mulcher	0	100	100
Kioti Tractor	0	250	250
1992 Cat Backhoe	3,151	1,000	1,000
2016 CAT Grader	1,326	1,000	1,500
2005 Loader	931	2,000	1,500
Morbark Chipper	0	500	500
Roadside Mowing	7,600	9,000	9,000
Equipment Purchased	0	10,000	10,000
Grader Loan Payment	40,200	40,200	40,200
Permit & Application Fees	0	2,000	2,000
Total Town Garage	129,977	168,750	162,250
WINTER ROADS			
Wages	87,920	93,265	96,063
FICA & Medicare	6,518	7,138	7,349
VMERS	4,951	5,365	6,004
Health Insurance	22,437	23,630	24,675
Salt	14,092	18,000	18,000
Sand	38,772	48,000	45,000
Total Winter Roads	174,690	195,398	197,091
SUMMER ROADS			
Wages	75,548	77,557	79,884
FICA & Medicare	5,589	5,936	6,112
VMERS	4,363	4,462	4,993
Health Insurance	25,978	23,630	24,675
Chloride	8,124	12,500	12,000
Cold Patch	637	2,000	1,000
Crusher Run	64,956	50,000	50,000
Ledge	3,881	5,000	5,000
Hay/Grass Seed	588	1,000	1,000
Use of Equip/Rented/Leased	6,370	20,000	20,000
Culverts & Collars	5,048	5,000	5,000
Total Summer Roads	201,082	207,085	209,664

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VT Better Rds Erosion Proj			
Leonard Hill Road	10,980	0	0
Leonard Hill Road Site 2	12,712	0	0
Leonard Hill Road 2022 site	0	0	4,000
Road Erosion Inventory	4,000	0	0
Oregon Rd Resurfacing	0	20,000	15,000
TOTAL Special Rd Projects	27,692	20,000	19,000
ASSESSOR			
Assessor Contract	19,300	19,800	20,400
VALA Annual Membership	0	50	50
Total Assessor	19,300	19,850	20,450
SELECTBOARD			
Board Stipends	4,370	4,502	4,638
Selectboard Admin Assistant	16,252	16,610	17,109
Website Administrator	930	1,030	1,200
Custodian	1,871	1,648	1,797
FICA/Medicare	1,717	1,821	1,802
VMERS	945	955	1,069
HRA Admin Fee	10	55	166
Training	0	200	200
Box Rent/Postage	2,221	2,700	2,700
Advertising	1,035	2,000	2,000
Town Reports	2,063	2,250	2,250
Mileage Reimbursement	202	500	500
Health Reimb Arrangement	1,634	1,840	1,840
VLCT Annual Dues	2,502	2,604	2,604
NVDA Dues	926	926	926
Chamber of Commerce Dues	468	500	500
Pound Keeper	0	300	150
Plowing Camper's Lane	2,000	2,000	2,000
Professional Serv/Legal	2,548	7,500	7,500
Tax Maps	7,900	1,000	1,000
Essex County Taxes	37,013	35,000	38,000
School Dist-Permnt Funds	1,891	0	0
Beautification/Decorations	1,183	1,000	1,500
Leased Land Approp	148	0	0

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E Concord Cemetery Assoc	1,000	0	0
Essex County Sheriff's Dept.	18,509	20,000	20,000
Miscellaneous Expenses	424	1,000	1,000
Memorial Day	616	250	250
Total Selectboard	110,375	108,191	112,701
PARKS/REC/CEMETERY			
Wages	325	500	500
Maintenance/Mowing	10,523	10,000	11,000
FICA/Medicare	25	38	35
VMERS	0	29	0
Park Maintenance	1,580	2,500	2,500
Cemetery Maintenance	2,500	2,500	2,500
Porta Potty	1,300	2,000	2,000
Bona Mem Prk (N. Concord)	15,454	0	0
Long Trail Bike Path	24,280	0	0
Total Parks/Rec/Cem	55,987	17,567	18,535
OFFICER WAGES/BENEFITS			
Animal Control Officer	1,093	1,126	1,160
Constable	1,197	1,233	1,270
Auditors	2,514	5,150	5,305
Health Officer	1,197	1,233	1,270
FICA and Medicare	457	669	689
VMERS	69		80
Training	0	200	200
Mileage Reimbursement	0	100	100
Total Officer Wage/Benefits	6,527	9,711	10,074
TOWN CLERK'S OFFICE			
Town Clerk Salary	32,007	32,967	33,956
Asst Town Clerk Wages	5,632	7,400	7,622
Ballot Clerks	345	1,000	1,000
FICA/Medicare	2,852	3,088	3,181
VMERS	2,172	2,321	2,599
Health Insurance	9,683	9,452	9,870
Training & Dues	240	1,000	1,000
Record Preservation	0	500	500
Mileage Reimbursement	52	200	200
Association Dues	0	50	50
Vault Supplies	343	500	500

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Misc Expenses	0	200	100
Total Town Clerk	53,326	58,678	60,578
TOWN TREASURER			
Treasurer Salary	35,040	36,100	37,183
Asst Treasurer Wages	7,332	8,200	8,446
FICA/Medicare	3,662	3,800	3,911
VMERS	2,331	2,400	2,668
Health Insurance	5,500	5,500	5,500
Training	951	1,200	1,200
Mileage Reimbursement	931	900	950
Total Town Treasurer	55,747	58,100	59,858
Aquatic Nuisance Control			
Miles Pond Wages	8,078	7,000	8,300
Miles Pond FICA & Med	618	535	635
VMERS	93	95	75
Advertising	70	75	75
Mileage Reimbursement	0	25	25
Workers Comp. Insurance	293	300	450
Supplies	86	20	100
Total ANC	9,239	8,050	9,660
MUNICIPAL OFFICES			
Building Maintenance	6,544	10,000	10,000
Office Furniture	24	500	500
Software/Support/Licensing	13,231	12,000	14,700
Telephone/Fax/Internet	4,809	10,400	6,000
Electricity	6,711	8,500	8,500
Heating Oil/Propane	10,671	12,000	12,000
Supplies	5,402	6,000	6,000
Copier Maintenance	619	850	850
Equipment Purchased	1,438	1,500	5,600
Total Municipal Offices	49,448	61,750	64,150
INSURANCE			
Unemployment	1,013	744	910
Workers Comp Insurance	15,157	16,538	13,400
Disability Insurance	715	1,000	800
Property & Casualty	21,564	22,637	21,600
Total Insurance	38,448	40,919	36,710

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Total Street Lights	0	9,000	0
FIRE DEPARTMENT			
Rural Fire Protection Pgm	0	100	100
Recruitment & Retention	0	1,000	500
Training	100	1,000	1,000
Equip Repair/Maint	1,873	1,300	1,300
Radio/Pagers Repair	80	2,500	4,500
Truck Repairs/Parts	2,730	7,000	5,000
Diesel	516	1,000	1,000
Supplies	398	1,500	1,500
EMS Supplies	114	800	800
Equipment Purchased	10,361	6,000	8,000
Dispatching Services	7,039	7,000	8,850
Building/Grounds Maint	0	1,000	0
Pumper HV607 Loan Pymt			20,100
Total Fire Dept	23,211	30,200	52,650
PLANING/ZONING COMMISSION			
ZBA/Planning Stipends	3,374	3,375	3,477
ZBA/Planning Sec'y Wages	460	1,000	1,030
FICA & Medicare	293	335	345
Training	0	500	200
Hearing Notice Fees/Exps	157	750	500
By-laws	0	2,500	7,810
Mileage Reimbursement	0	100	100
Total Planning/Zoning	4,285	8,560	13,462
ZONING ADMINISTRATOR			
Zoning Administrator Salary	7,692	7,923	8,161
FICA & Medicare	588	606	625
VMERS	0	0	511
Training	60	200	500
Mileage Reimbursement	236	500	500
Total Zoning Adm	8,576	9,229	10,297
LIBRARY			
Books	648	1,000	1,000
Summer Programs	0	200	200
Computer Software	106	200	300
Wages - Library Aide	4,905	5,500	5,665

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FICA/Medicare	375	421	434
Box Rent/Postage	76	200	200
Supplies	251	400	400
Equipment Purchased	0	300	400
Miscellaneous	25	0	25
Total Library	6,387	8,221	8,624
APPROPRIATIONS/Social Services			
Caledonia Home Health Care	2,000	2,000	2,000
CALEX	22,230	24,700	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	0	0
Fairbanks Mus/Planetarium	1,235	1,235	1,235
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
Total Approps/Petitions	37,212	38,682	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
Grant Match Reserve Fund	5,000	5,000	5,000
Building Reserve Fund	15,000	15,000	15,000
Reappraisal Reserve Fund	10,000	10,000	10,000
Infrastructure Reserve Fund	25,000	25,000	25,000
Road Sign Reserve Fund	2,500	2,500	2,500
Total Town Depts/Funds	97,500	97,500	97,500
TAX LEVY			
Education Taxes	1,655,699	1,572,138	unavailable
Total Tax Levy	1,655,699	1,572,138	
TOTAL EXPENDITURES	2,764,759	2,776,179	1,201,936
REVENUES minus EXPENDITURES SURPLUS (DEFICIT)	45,582	-1,667	37,400