

GENERAL FUND CHECKING ACCOUNT SUMMARY FY2021-FY2023

Account Description	2021 Actual	2022 Budget	2023 Proposed Budget
REVENUES			
CURRENT YR TAX REVENUES	2,335,165	2,635,266	1,027,649
DELINQUENT TAX REVENUES	243,032	35,500	35,500
STATE OF VERMONT (including reg. road maint. and lister support)	159,909	125,550	125,600
PERMITS & LICENSES	4,203	4,825	4,975
FEES & OTHER REVENUE	24,342	18,555	24,925
TRANSFERS FROM TOWN FUNDS	220,396	0	0
GRANTS (incl. special road projects, library, and other items)	86,228	56,735	40,160
PARKS/REC/CEM INCOME			
LIBRARY			
TOTAL REVENUES:	3,073,275	2,876,431	1,258,809
EXPENDITURES			
SERVICE CHARGE	67	0	0
TOWN GARAGE	129,057	165,750	149,500
WINTER ROADS	158,986	197,091	201,552
SUMMER ROADS	191,036	209,664	221,117
SPECIAL ROAD/ BRIDGE PROJECTS	24,323	39,000	40,000
ASSESSOR	19,900	20,450	21,050
SELECTBOARD	98,215	115,201	113,862
PARKS/RECREATION/CEMETERY	14,981	18,564	19,050
OFFICER WAGES/BENEFITS	6,930	10,074	14,089
TOWN CLERK'S OFFICE	76,450	62,078	63,346
TOWN TREASURER	56,071	59,858	61,955
AQUATIC NUISANCE CONTROL	8,527	9,660	9,660
MUNICIPAL OFFICES	63,756	64,150	66,350
INSURANCE	36,290	36,710	39,098
STREET LIGHTS	10,390	10,200	10,500
FIRE DEPARTMENT	331,593	52,650	54,250
PLANNING/ZONING COMMISSION	5,179	13,462	14,396
ZONING ADMINISTRATOR	9,800	10,297	10,804
LIBRARY	6,429	8,624	9,529
APPROPRIATIONS/PETITIONS	38,682	38,682	41,201
TOWN DEPARTMENTS/FUNDS	97,500	97,500	97,500
TOTAL MUNICIPAL EXPENDITURES			
TAX LEVY - SCHOOLS	1,543,564	1,616,795	unavailable
TOTAL ALL GF EXPENDITURES	2,927,726	2,856,460	1,258,809
REVENUES minus EXPENDITURES SURPLUS (DEFICIT)	145,549	19,971	0