

## GENERAL FUND CHECKING ACCOUNT DETAILS FY2021-2023

Account Description	2021 Actual	2022 Budget	2023 Proposed Budget
<b>REVENUES</b>			
<b>CURRENT YEAR TAX REVS.</b>			
Current Taxes	2,249,939	2,538,308	930,849
PILOT State Owned Prop	1,714	1,958	1,800
Current Use Program	83,512	95,000	95,000
<b>Total Current Year Tax Rev</b>	<b>2,335,165</b>	<b>2,635,266</b>	<b>1,027,649</b>
<b>DELINQUENT TAX REVS.</b>			
Principal on Delinq Taxes	209,900		0
Interest on Delinq Taxes	16,371	21,500	21,500
Penalty on Delinq Taxes	16,761	14,000	14,000
<b>Total Delinquent Taxes</b>	<b>243,032</b>	<b>35,500</b>	<b>35,500</b>
<b>STATE OF VERMONT REVS.</b>			
State Aid Roads	149,522	115,000	115,000
Judiciary-Law Enforcement	583	500	550
Equal Educ. \$8.50/ parcel	8,772	9,000	9,000
Grand List Support \$1/parcel	1,032	1,050	1,050
<b>Total State of VT</b>	<b>159,909</b>	<b>125,550</b>	<b>125,600</b>
<b>PERMITS &amp; LICENSES</b>			
Dog Licenses	1,626	2,000	2,000
Kennel/ Pet Dealer Lic. Fees	50	100	100
Dog Licenses Late Fees	115	200	200
Dog Ordinance Late Fee	0	100	100
Liquor Licenses	415	250	400
Marriage Licenses	90	100	100
Green Mt. Passports	2	5	5
Over Weight Permits	410	400	400
Burial/Transit Permits	0	20	20
Driveway Permit	100	150	150
Zoning Permits	1,395	1,500	1,500
<b>Total Permits/Licenses</b>	<b>4,203</b>	<b>4,825</b>	<b>4,975</b>
<b>FEES &amp; OTHER REVENUE</b>			
Interest	1,443	3,000	3,000
Memorial Day Interest	1	0	0
Veterans Monument Interest	2	0	0
Photocopies/FAX	1,931	1,500	1,800
Bill Late Fee	2	5	0
Research Fees	791	500	700
Motor Vehicle Renewals	99	300	200
Vital Records Copies	560	750	750

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Recording Fees	16,866	9,000	15,000
Fee For Posting Land	40	25	25
NSF Check Fee - Town	40	50	50
Municipal Rentals	1,300	2,000	2,000
Dog Boarding/Impound Fees	0	200	200
ZBA Hearing Fee	1,195	1,000	1,000
Miscellaneous Revenue	0	225	200
Beautification Fund Donations	72	0	0
<b>Total Fees &amp; Other Revenue</b>	<b>24,342</b>	<b>18,555</b>	<b>24,925</b>
<b>TRANSFERS FROM OTHER ACCTS</b>			
CT River Enhancement Fund	98,500	0	0
Grant Match Fund	1,834	0	0
Fire Equipment Fund	120,062	0	0
<b>Total Transfers</b>	<b>220,396</b>	<b>0</b>	<b>0</b>
<b>GRANTS</b>			
<b>Grants for special road projs</b>			
VT Better Rds Erosion Projs	0	20,000	20,000
Leonard Hill Road Site	14,760	0	0
Road Erosion Inventory	8,000	0	0
Better Roads/Shadow Lake Rd	20000	20,000	0
Municipal Planning Grant	2840	7,100	8,000
Grant-in-Aid Equip Grant	0	0	6,000
Long Trail Bike Path	9,050	0	0
Aquatic Nuisance Control	9,568	9,635	6,160
Coronavirus Digitization	19,361	0	0
Coronavirus LGER	2,649	0	0
<b>Total Grants</b>	<b>86,228</b>	<b>56,735</b>	<b>40,160</b>
<b>TOTAL REVENUES</b>	<b>3,073,275</b>	<b>2,876,431</b>	<b>1,258,809</b>
<b>EXPENDITURES</b>			
<b>GEN. CHECKING EXPS.</b>			
Service Charge	49	0	0
Returned Item Fee	18	0	0
<b>Total Gen. Chk. Exps.</b>	<b>67</b>	<b>0</b>	<b>0</b>
<b>TOWN GARAGE</b>			
Training	0	200	200
Radio Licensing/Repair	0	500	500
Gasoline	2,651	4,500	4,500
Diesel	25,232	42,000	42,000
Mileage Reimbursement	0	200	100
Processing Waste	346	1,500	1,200
Vehicle Inspection	350	250	400
Registrations	0	50	

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Uniforms and Boots	4,789	4,000	5,000
Supplies/ Wipers/Weld/Tools	5,543	7,500	7,500
Tires - Repairs/Chains	7,471	7,500	7,500
Oil & Grease	4,308	3,500	4,500
Tk #6 2011 Int 10 Wheel	1,063	10,000	10,000
Tk #8 2014 WSTAR	15,543	10,000	10,000
Tk #4 1997 Int 6 Wheel	194	2,000	2,000
Tk #7 2011 Ford F550	939	1,000	
Tk #9 2021 Ford F550	0	0	500
Plow Blades, Shoes, Repairs	2,969	5,000	5,000
Bale Mulcher	350	100	100
Kioti Tractor	846	250	500
1992 Cat Backhoe	315	1,000	1,000
2016 CAT Grader	3,394	1,500	2,000
2005 Loader	128	1,500	1,500
Morbark Chipper	0	500	500
Culvert Thawer	2,185	0	1,000
Roadside Mowing	7,300	9,000	9,000
Equipment Purchased	0	10,000	30,000
Permit & Application Fees	2,940	2,000	3,000
Grader Loan Payment	40,200	40,200	
<b>Total Town Garage</b>	<b>129,057</b>	<b>165,750</b>	<b>149,500</b>
<b>WINTER ROADS</b>			
Wages	85,353	96,063	100,867
FICA & Medicare	6,309	7,349	7,717
VMERS	5,073	6,004	6,809
Health Insurance	24,152	24,675	23,159
Salt	8,579	18,000	18,000
Sand	29,520	45,000	45,000
<b>Total Winter Roads</b>	<b>158,986</b>	<b>197,091</b>	<b>201,552</b>
<b>SUMMER ROADS</b>			
Wages	76,726	79,884	83,879
FICA & Medicare	5,632	6,112	6,417
VMERS	4,623	4,993	5,662
Health Insurance	24,152	24,675	23,159
Chloride	16,726	12,000	15,000
Cold Patch	0	1,000	1,000
Crusher Run	59,932	50,000	55,000
Ledge	388	5,000	5,000
Hay/Grass Seed	197	1,000	1,000
Use of Equip./Rented/Leased	2,800	20,000	20,000
Culverts & Collars	-140	5,000	5,000

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Guard Rails/Posts			
<b>Total Summer Roads</b>	191,036	209,664	221,117
<b>SPECIAL ROAD&amp;BRIDGE PROJECTS</b>			
Shadow Lake Resurfacing	767	20,000	20,000
<b>VT Better Rds Erosion Projs</b>			
Leonard Hill Road	0	4,000	0
Road Erosion Inventory	4,010	0	0
Oregon Rd Resurfacing	0	15,000	0
Shadow Lake Road	19,546	0	0
2022 Better Roads Grant	0	0	20,000
<b>TOTAL Special Rd/Br/Etc</b>	24,323	39,000	40,000
<b>ASSESSOR</b>			
Assessor Contract	19,900	20,400	21,000
VALA Annual Membership	0	50	50
<b>Total Assessor</b>	19,900	20,450	21,050
<b>SELECTBOARD</b>			
Board Stipends	4,502	4,638	4,870
Selectboard Admin Assistant	16,396	17,109	17,965
Website Administrator	1,000	1,200	1,200
Custodian	1,566	1,797	1,887
FICA/Medicare	1,701	1,802	1,892
VMERS	1,074	1,069	1,213
HRA Admin Fee	115	166	150
Training	0	200	200
Box Rent/Postage	2,753	2,700	2,800
Advertising	1,859	2,000	2,000
Town Reports	1,950	2,250	2,250
Mileage Reimbursement	348	500	500
Health Reimb Arrangement	1,772	1,840	1,840
VLCT Annual Dues	2,604	2,604	2,519
NVDA Dues	926	926	926
Chamber of Commerce Dues	393	500	500
Pound Keeper	0	150	150
Plowing Camper's Lane	1,293	2,000	2,000
Professional Serv/Legal	776	7,500	7,500
Tax Maps	1,000	1,000	1,000
Essex County Taxes	34,657	38,000	35,000
Signs/Posts	267	1,000	1,000
Flags	422	1,500	1,500
E Concord Cemetery Assoc			
Essex County Sheriff's Dept.	19,196	20,000	20,000
Green-Up Clean-Up Day (local)			

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Miscellaneous Expenses	673	1,000	1,000
Memorial Day	290	250	500
Beautification Supplies	685	1,500	1,500
<b>Total Selectboard</b>	<b>98,215</b>	<b>115,201</b>	<b>113,862</b>
<b>PARKS/REC/CEMETERY</b>			
Wages	350	500	500
Maintenance/Mowing	7,300	11,000	11,000
FICA/Medicare	26.77	35	30
VMERS	4.5	29	20
Park Maintenance	2,250	2,500	2,500
Porta Potty	2,550	2,000	2,500
Cemetery Maintenance	2,500	2,500	2,500
<b>Total Parks/Rec/Cem</b>	<b>14,981</b>	<b>18,564</b>	<b>19,050</b>
<b>OFFICER WAGES/BENEFITS</b>			
Animal Control Officer	1,126	1,160	1,218
Constable	1,233	1,270	1,334
Auditors	3,498	5,305	5,571
Health Officer	514	1,270	1,334
Grant Administrator			3,500
FICA and Medicare	484.99	689	724
VMRES Retirement	73.98	80	108
Training	0	200	200
Mileage Reimbursement	0	100	100
<b>Total Officer Wage/Benefits</b>	<b>6,930</b>	<b>10,074</b>	<b>14,089</b>
<b>TOWN CLERK'S OFFICE</b>			
Town Clerk Salary	32,967	33,956	35,654
Asst Town Clerk Wages	6,316	7,622	8,003
Ballot Clerks	936.25	1,000	1,050
FICA/Medicare	2,953	3,181	3,420
VMERS	2,284	2,599	2,407
Health Ins	9,661	9,870	9,262
Training & Dues	0	1,000	1,000
Record Preservation	0	500	0
Record Digitization	19361	0	0
Mileage Reimbursement	39.1	200	200
VMCTA Dues	40	50	50
Vault Supplies	305.03	500	500
Election Supplies	1,588	1,500	1,700
Misc Expenses	0	100	100
<b>Total Town Clerk</b>	<b>76,450</b>	<b>62,078</b>	<b>63,346</b>
<b>TOWN TREASURER</b>			
Treasurer Salary	36,100	37,183	39,043

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Asst Treasurer Wages	7,559	8,446	8,869
FICA/Medicare	3,761	3,911	4,086
VMERS	2,496	2,668	3,007
Health Ins/Buyout	5,500	5,500	5,500
Training	55	1,200	500
Mileage Reimbursement	600.34	950	950
<b>Total Town Treasurer</b>	<b>56,071</b>	<b>59,858</b>	<b>61,955</b>
<b>Aquatic Nuisance Control</b>			
Miles Pond Wages	7,272	8,300	8,300
Miles Pond FICA & Med	556.34	635	635
VMERS	44.17	75	100
Mileage Reimbursement	0	25	25
Workers Comp. Insurance	514.96	450	400
Supplies	89.28	100	100
Advertising	50	75	100
<b>Total ANC</b>	<b>8,527</b>	<b>9,660</b>	<b>9,660</b>
<b>MUNICIPAL OFFICES</b>			
Building Maint./Repair	16,892	10,000	10,000
Office Furniture	349	500	500
Software/Support/Lic/Internet	10,154	14,700	14,500
Telephone	10,146	6,000	8,000
Electricity	8,188	8,500	8,500
Heating Oil/Propane	7,357	12,000	12,000
Supplies	8,395	6,000	7,000
Copier Maintenance	406.25	850	850
Equipment Purchased	1,868	5,600	5,000
<b>Total Municipal Offices</b>	<b>63,756</b>	<b>64,150</b>	<b>66,350</b>
<b>INSURANCE</b>			
Unemployment (VERB)	706	910	1,047
Workers Comp Insurance	13,873	13,400	16,251
Disability Insurance	741	800	800
Property & Casualty	20,970	21,600	21,000
<b>Total Insurance</b>	<b>36,290</b>	<b>36,710</b>	<b>39,098</b>
<b>STREET LIGHTS</b>			
Street Lights	10,390	10,200	10,500
<b>Total Street Lights</b>	<b>10,390</b>	<b>10,200</b>	<b>10,500</b>
<b>FIRE DEPARTMENT</b>			
Rural Fire Protection Pgm	594	100	100
Recruitment & Retention	488	500	250
Training	0	1,000	500
Equip Repair/Maint	217.5	1,300	1,000
Radio/Pagers	0	4,500	4,500

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Truck Repairs/Parts	4,059	5,000	5,000
Diesel	713.68	1,000	1,000
Supplies	696	1,500	1,500
EMS Supplies	433.3	800	800
Equipment Purchased	13,701	8,000	10,500
Dispatching Services	6,919	8,850	9,000
Building/Grounds Maint	340	0	0
Fire Pumper HV607 Payment	303,432	20,100	20,100
<b>Total Fire Dept</b>	331,593	52,650	54,250
<b>PLANING/ZONING COMMISSION</b>			
ZBA/Planning Stipends	3,141	3,477	3,651
ZBA/Planning Sec'y Wages	842	1,030	1,082
FICA & Medicare	304.74	345	363
Municipal Planning Grant	0	0	5,500
Recreation Planning Grant	0	0	2,500
VCRD Community Visit Program	0	0	500
Training	0	200	200
Hearing Notice Fees/Exps	891.2	500	500
By-laws	0	7,810	0
Mileage Reimbursement	0	100	100
<b>Total Planning/Zoning</b>	5,179	13,462	14,396
<b>ZONING ADMINISTRATOR</b>			
Wages	8,583	8,161	8,569
FICA & Medicare	656.76	625	656
VMERS Retirement	277.3	511	579
Training	0	500	500
Mileage Reimbursement	282.8	500	500
<b>Total Zoning Adm.</b>	9,800	10,297	10,804
<b>LIBRARY</b>			
Books	886	1,000	1,200
Summer Programs	30	200	200
Computer Software	106	300	300
Wages - Library Aide	4,528	5,665	5,949
FICA/Medicare	346	434	455
Box Rent/Postage	76	200	200
Supplies	457	400	800
Equipment Purchased	0	400	400
Miscellaneous	0	25	25
<b>Total Library</b>	6,429	8,624	9,529
<b>APPROPRIATIONS / PETITIONS</b>			

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Caledonia Home Health Care	2,000	2,000	2,000
CALEX	24,700	24,700	27,219
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
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	1,235	1,235	1,235
<b>Total Approps/Petitions</b>	<b>38,682</b>	<b>38,682</b>	<b>41,201</b>
<b>TOWN DEPTS/FUNDS</b>			
Town Equipment Reserve Fund	25,000	25,000	25,000
Fire Equipment Reserve Fund	15,000	15,000	15,000
Park Reserve Fund			
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
Sign Reserve Fund	2,500	2,500	2,500
<b>Total Town Depts/Funds</b>	<b>97,500</b>	<b>97,500</b>	<b>97,500</b>
<b>TAX LEVY</b>			
Education Taxes	1,543,564	1,616,795	unavailable
<b>Total Tax Levy</b>			
<b>TOTAL EXPENDITURES</b>	<b>2,927,726</b>	<b>2,856,460</b>	<b>1,258,809</b>
<b>REVENUES minus EXPENDITURES SURPLUS (DEFICIT)</b>	<b>145,549</b>	<b>19,971</b>	<b>0</b>