

GENERAL FUND CHECKING ACCOUNT SUMMARY FY2022-FY2024

Account Description	2022 Actual	2023 Budget	2024 Proposed Budget
REVENUES			
CURRENT YR TAX REVENUES	2,486,024	1,027,649	1,138,750
DELINQUENT TAX REVENUES	156,200	35,500	35,500
STATE OF VERMONT (including reg. road maint. and lister support)	142,725	125,600	125,325
PERMITS & LICENSES	4,146	4,975	4,970
FEES & OTHER REVENUE	26,383	24,925	22,825
TRANSFERS FROM TOWN FUNDS		0	0
GRANTS (incl. special road projects, library, and other items)	298,114	40,160	453,213
PARKS/REC/CEM INCOME	0	0	0
LIBRARY	81	0	0
TOTAL REVENUES:	3,113,673	1,258,809	1,780,583
EXPENDITURES			
SERVICE CHARGE	-44	0	0
TOWN GARAGE	270,480	149,500	156,765
WINTER ROADS	195,328	201,552	216,423
SUMMER ROADS	313,158	221,117	244,324
SPECIAL ROAD/ BRIDGE PROJECTS	259,374	40,000	467,053
ASSESSOR	20,500	21,050	21,650
SELECTBOARD	108,925	113,862	140,267
PARKS/RECREATION/CEMETERY	16,293	19,050	21,510
OFFICER WAGES/BENEFITS	6,712	14,089	16,186
TOWN CLERK'S OFFICE	57,015	63,346	67,563
TOWN TREASURER	58,450	61,955	65,708
AQUATIC NUISANCE CONTROL	8,931	9,660	9,878
MUNICIPAL OFFICES	63,383	66,350	73,500
INSURANCE	38,875	39,098	36,857
STREET LIGHTS	10,728	10,500	10,800
FIRE DEPARTMENT	54,559	54,250	64,250
PLANNING/ZONING COMMISSION	12,980	14,396	6,201
ZONING ADMINISTRATOR	9,736	10,804	10,478
LIBRARY	5,925	9,529	9,938
APPROPRIATIONS/PETITIONS	38,682	41,201	43,732
TOWN DEPARTMENTS/FUNDS	97,500	97,500	97,500
TOTAL MUNICIPAL EXPENDITURES	1,647,490	1,258,809	1,780,583
TAX LEVY - SCHOOLS	1,609,921	unavailable	unavailable
TOTAL ALL GF EXPENDITURES	3,257,412	1,258,809	1,780,583
REVENUES minus EXPENDITURES SURPLUS (DEFICIT)	-143,739	0	0