

## GENERAL FUND CHECKING ACCOUNT DETAILS FY2021-2023

Account Description	2022	2023	2024
	Actual	Budget	Proposed Budget
<b>REVENUES</b>			
<b>CURRENT YEAR TAX REVS.</b>			
Current Taxes	2,399,926	930,849	1,052,565
PILOT State Owned Prop	1,714	1,800	1,800
Current Use Program	84,384	95,000	84,385
<b>Total Current Year Tax Rev</b>	<b>2,486,024</b>	<b>1,027,649</b>	<b>1,138,750</b>
<b>DELINQUENT TAX REVS.</b>			
Principal on Delinq Taxes	134,388	0	0
Interest on Delinq Taxes	11,189	21,500	21,500
Penalty on Delinq Taxes	10,623	14,000	14,000
<b>Total Delinquent Taxes</b>	<b>156,200</b>	<b>35,500</b>	<b>35,500</b>
<b>STATE OF VERMONT REVS.</b>			
State Aid Roads	131,982	115,000	115,000
Judiciary-Law Enforcement	920	550	500
Equal Educ. \$8.50/ parcel	8,789	9,000	8,790
Grand List Support \$1/parcel	1,034	1,050	1,035
<b>Total State of VT</b>	<b>142,725</b>	<b>125,600</b>	<b>125,325</b>
<b>PERMITS &amp; LICENSES</b>			
Dog Licenses	1,318	2,000	2,000
Kennel/ Pet Dealer Lic. Fees	25	100	100
Dog Licenses Late Fees	103	200	200
Dog Ordinance Late Fee	0	100	100
Liquor Licenses	300	400	400
Marriage Licenses	40	100	100
Green Mt. Passports	0	5	0
Over Weight Permits	430	400	400
Burial/Transit Permits	5	20	20
Driveway Permit	80	150	150
Zoning Permits	1,845	1,500	1,500
<b>Total Permits/Licenses</b>	<b>4,146</b>	<b>4,975</b>	<b>4,970</b>
<b>FEES &amp; OTHER REVENUE</b>			
Interest	816	3,000	1,000
Veterans Monument Interest	1	0	0
Photocopies/FAX	1,996	1,800	1,800
Research Fees	510	700	700
Motor Vehicle Renewals	114	200	200
Vital Records Copies	380	750	750
Recording Fees	12,669	15,000	15,000
Fee For Posting Land	10	25	25

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NSF Check Fee - Town	80	50	50
Municipal Rentals	2,100	2,000	1,000
270 Main St	3,900	0	0
Dog Boarding/Impound Fees	0	200	200
ZBA Hearing Fee	660	1,000	1,000
Zoning Viloation Fees	3,075	0	1,000
Miscellaneous Revenue	0	200	100
Beautification Fund Donations	72	0	0
<b>Total Fees &amp; Other Revenue</b>	<b>26,383</b>	<b>24,925</b>	<b>22,825</b>
<b>TRANSFERS FROM OTHER ACCTS</b>			
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANTS</b>			
<b>Grants for special road projs</b>			
VT Better Rds Erosion Projs	18,400	20,000	20,000
Leonard Hill Road Site	14,800	0	0
Oregon Rd	175,000	0	0
Folsom Ave Stormwater Project	0	0	427,053
Municipal Planning Grant	0	8,000	0
Grant-in-Aid Equip Grant	0	6,000	0
Aquatic Nuisance Control	6,276	6,160	6,160
USDA Fire Pumper HV607Gr	83,638	0	0
<b>Total Grants</b>	<b>298,114</b>	<b>40,160</b>	<b>453,213</b>
<b>LIBRARY REVNEUES</b>			
Raffle/Book/Bake Sale	81	0	0
<b>Total Library Revenues</b>	<b>81</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b>3,113,672</b>	<b>1,258,809</b>	<b>1,780,583</b>
<b>EXPENDITURES</b>			
<b>GEN. CHECKING EXPS.</b>			
Service Charge	14	0	0
Returned Item Fee	-58	0	0
<b>Total Gen. Chk. Exps.</b>	<b>-44</b>	<b>0</b>	<b>0</b>
<b>TOWN GARAGE</b>			
Training	0	200	200
Radio Licensing/Repair	585	500	500
Gasoline	3,606	4,500	4,500
Diesel	53,397	42,000	64,155
Mileage Reimbursement	154	100	100
Processing Waste	1,059	1,200	1,200
Vehicle Inspection	440	400	450
Registrations	53	0	60
Uniforms and Boots	4,783	5,000	5,000
Supplies/ Wipers/Weld/Tools	6,373	7,500	7,500

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Tires - Repairs/Chains	2,140	7,500	7,500
Oil & Grease	3,808	4,500	4,500
Tk #6 2011 Int 10 Wheel	5,401	10,000	0
Tk #8 2014 WSTAR	13,410	10,000	10,000
Tk #4 1997 Int 6 Wheel	1,306	2,000	2,000
Tk #7 2011 Ford F550	1,134	0	0
Tk #9 2021 Ford F550	106,652	500	500
Tk#10 2023 Freightliner	0	0	500
Plow Blades, Shoes, Repairs	8,802	5,000	10,000
Bale Mulcher	0	100	100
2018 Kioti Tractor	0	500	500
1992 Cat Backhoe	586	1,000	1,000
2016 CAT Grader	0	2,000	2,000
2005 Loader	0	1,500	1,500
Morbark Chipper	0	500	500
Culvert Thawer	0	1,000	500
Roadside Mowing	7,200	9,000	9,000
Equipment Rented/Leased	8,613	0	10,000
Equipment Purchased	779	30,000	10,000
Permit & Application Fees	0	3,000	3,000
Grader Loan Payment	40,200	0	0
<b>Total Town Garage</b>	270,480	149,500	156,765
<b>WINTER ROADS</b>			
Wages	94,940	100,867	106,919
FICA & Medicare	7,013	7,717	8,179
VMERS	5,661	6,809	7,217
Health Insurance	23,915	23,159	26,108
Salt	10,133	18,000	18,000
Sand	53,667	45,000	50,000
<b>Total Winter Roads</b>	195,328	201,552	216,423
<b>SUMMER ROADS</b>			
Wages	79,632	83,879	88,912
FICA & Medicare	5,857	6,417	6,802
VMERS	5,000	5,662	6,002
Health Insurance	23,915	23,159	26,108
Chloride	13,030	15,000	15,000
Cold Patch	0	1,000	1,000
Crusher Run	162,506	55,000	70,000
Ledge	19,812	5,000	5,000
Hay/Grass Seed	229	1,000	500
Use of Equip./Rented/Leased	3,060	20,000	20,000
Culverts & Collars	117	5,000	5,000

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<b>Total Summer Roads</b>	313,158	221,117	244,324
<b>SPECIAL ROAD&amp;BRIDGE PROJECTS</b>			
Folsom Ave Stormwater Project	0	0	427,053
Shadow Lake Resurfacing	0	20,000	20,000
<b>VT Better Rds Erosion Projs</b>			
Leonard Hill Road BR0859	12,796	0	0
Leonard Hill Road GA0057	5,941	0	0
Oregon Rd Resurfacing	240,637	0	0
2022 Better Roads Grant	0	20,000	0
Better Roads Grant	0	0	20,000
<b>TOTAL Special Rd/Br/Etc</b>	259,374	40,000	467,053
<b>ASSESSOR</b>			
Assessor Contract	20,450	21,000	21,600
VALA Annual Membership	50	50	50
<b>Total Assessor</b>	20,500	21,050	21,650
<b>SELECTBOARD</b>			
Board Stipends	4,638	4,870	5,162
Selectboard Admin Assistant	22,228	17,965	25,360
Website Administrator	1,200	1,200	1,200
Custodian	1,437	1,887	2,000
FICA/Medicare	2,091	1,892	2,580
VMERS	1,389	1,213	1,712
HRA Admin Fee	189	150	200
Training	0	200	200
Box Rent/Postage	2,276	2,800	2,500
Advertising	2,250	2,000	2,000
Town Reports	2,256	2,250	2,250
Mileage Reimbursement	475	500	500
Health Reimb Arrangement	1,415	1,840	2,232
VLCT Annual Dues	2,604	2,519	2,601
NVDA Dues	926	926	970
Chamber of Commerce Dues	493	500	500
Pound Keeper	278	150	200
Plowing Camper's Lane	1,983	2,000	2,000
Professional Serv/Legal	3,695	7,500	7,500
Tax Maps	1,000	1,000	1,000
Essex County Taxes	36,612	35,000	37,000
Beautification Supplies	1,094	1,500	1,500
Signs/Posts	82	1,000	1,000
Flags	598	1,500	1,500
Essex County Sheriff's Dept.	16,698	20,000	35,100
Miscellaneous Expenses	575	1,000	1,000

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Memorial Day	443	500	500
<b>Total Selectboard</b>	108,925	113,862	140,267
<b>PARKS/REC/CEMETERY</b>			
Wages	575	500	600
Maintenance/Mowing	10,300	11,000	12,800
FICA/Medicare	52	30	60
VMERS	36	20	50
Park Maintenance	1,350	2,500	2,500
Cemetery Maintenance	2,400	2,500	3,500
Porta Potty	1,580	2,500	2,000
<b>Total Parks/Rec/Cem</b>	16,293	19,050	21,510
<b>OFFICER WAGES/BENEFITS</b>			
Animal Control Officer	1,160	1,218	1,291
Constable	1,270	1,334	1,414
Auditors	2,328	5,571	5,905
Health Officer	1,270	1,334	1,414
Grant Administrator	0	3,500	5,000
FICA and Medicare	525	724	767
VMRES Retirement	159	108	95
Training	0	200	200
Mileage Reimbursement	0	100	100
<b>Total Officer Wage/Benefits</b>	6,712	14,089	16,186
<b>TOWN CLERK'S OFFICE</b>			
Town Clerk Salary	33,956	35,654	37,793
Asst Town Clerk Wages	6,255	8,003	8,483
Ballot Clerks	402	1,050	1,113
FICA/Medicare	2,976	3,420	3,625
VMERS	2,177	2,407	2,551
Health Ins	9,566	9,262	10,443
Training & Dues	319	1,000	1,000
Mileage Reimbursement	139	200	200
Association Dues	20	50	55
Vault Supplies	38	500	500
Election Supplies	1,167	1,700	1,700
Misc Expenses	0	100	100
<b>Total Town Clerk</b>	57,015	63,346	67,563
<b>TOWN TREASURER</b>			
Treasurer Salary	37,183	39,043	41,386
Asst Treasurer Wages	8,252	8,869	9,401
FICA/Medicare	3,896	4,086	4,306
VMERS	2,668	3,007	3,165
Health Ins/Buyout	5,500	5,500	5,500

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Training	417	500	1,200
Mileage Reimbursement	535	950	750
<b>Total Town Treasurer</b>	<b>58,450</b>	<b>61,955</b>	<b>65,708</b>
<b>Aquatic Nuisance Control</b>			
Miles Pond Wages	7,766	8,300	8,487
Miles Pond FICA & Med	594	635	649
VMERS	132	100	0
Advertising	70	100	84
Mileage Reimbursement	0	25	40
Workers Comp. Insurance	311	400	558
Supplies	58	100	60
<b>Total ANC</b>	<b>8,931</b>	<b>9,660</b>	<b>9,878</b>
<b>MUNICIPAL OFFICES</b>			
Building Maint./Repair	7,967	10,000	10,000
Office Furniture	130	500	500
Software/Support/Lic/Internet	13,628	14,500	14,500
Telephone	10,917	8,000	11,000
Electricity	8,047	8,500	8,500
Heating Oil/Propane	11,937	12,000	16,700
Supplies	5,878	7,000	6,000
Copier Maintenance	325	850	700
Equipment Purchased	4,553	5,000	5,600
<b>Total Municipal Offices</b>	<b>63,383</b>	<b>66,350</b>	<b>73,500</b>
<b>INSURANCE</b>			
Unemployment (VERB)	776	1,047	587
Workers Comp Insurance	18,763	16,251	12,147
Disability Insurance	970	800	1,217
Property & Casualty	18,367	21,000	22,906
<b>Total Insurance</b>	<b>38,875</b>	<b>39,098</b>	<b>36,857</b>
<b>STREET LIGHTS</b>			
Street Lights	10,728	10,500	10,800
<b>Total Street Lights</b>	<b>10,728</b>	<b>10,500</b>	<b>10,800</b>
<b>FIRE DEPARTMENT</b>			
Rural Fire Protection Pgm	0	100	250
Recruitment & Retention	197	250	250
Training	300	500	500
Equip Repair/Maint	588	1,000	750
Radio/Pagers	0	4,500	2,500
Truck Repairs/Parts	6,044	5,000	4,000
Fire Pumper HV607 Payment	20,100	20,100	30,100
Diesel	851	1,000	1,100
Supplies	713	1,500	1,800

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EMS Supplies	650	800	800
Equipment Purchased	15,042	10,500	12,200
Dispatching Services	10,074	9,000	10,000
<b>Total Fire Dept</b>	54,559	54,250	64,250
<b>PLANING/ZONING COMMISSION</b>			
ZBA/Planning Stipends	3,477	3,651	3,870
ZBA/Planning Sec'y Wages	727	1,082	1,147
FICA & Medicare	322	363	384
Municipal Planning Grant	0	5,500	0
Recreation Planning Grant	0	2,500	0
VCRD Community Visit Program	0	500	0
Training	0	200	200
Hearing Notice Fees/Exps	609	500	500
By-laws	7,845	0	0
Mileage Reimbursement	0	100	100
<b>Total Planning/Zoning</b>	12,980	14,396	6,201
<b>ZONING ADMINISTRATOR</b>			
Wages	8,161	8,569	9,083
FICA & Medicare	624	656	695
VMERS Retirement	510	579	0
Training	48	500	200
Mileage Reimbursement	392	500	500
<b>Total Zoning Adm.</b>	9,736	10,804	10,478
<b>LIBRARY</b>			
Books	899	1,200	1,200
Summer Programs	27	200	300
Computer Software	186	300	200
Wages - Library Aide	4,226	5,949	6,306
FICA/Medicare	323	455	482
Box Rent/Postage	84	200	200
Supplies	179	800	400
Equipment Purchased	0	400	800
Miscellaneous	0	25	50
<b>Total Library</b>	5,925	9,529	9,938
<b>APPROPRIATIONS / PETITIONS</b>			
Caledonia Home Health Care	2,000	2,000	2,000
CALEX	24,700	27,219	29,750
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

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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
<b>Total Approps/Petitions</b>	38,682	41,201	43,732
<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
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>	97,500	97,500	97,500
<b>TAX LEVY</b>			
Education Taxes	1,609,921	unavailable	unavailable
<b>Total Tax Levy</b>	1,609,921		
<b>TOTAL EXPENDITURES</b>	3,257,412	1,258,809	1,780,583
<b>REVENUES minus EXPENDITURES SURPLUS (DEFICIT)</b>	-143,739	0	0