

**GENERAL FUND CHECKING ACCOUNT SUMMARY FY2023-FY2025**

<b>Account Description</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2025 Proposed Budget</b>
<b>REVENUES</b>			
CURRENT YR TAX REVENUES	2,427,599	2,764,498	1,290,190
DELINQUENT TAX REVENUES	166,225	35,500	22,000
STATE OF VERMONT (including reg. road maint. and lister support)	132,457	125,325	130,420
PERMITS & LICENSES	4,129	4,970	5,180
FEES & OTHER REVENUE	23,949	22,725	24,500
TRANSFERS FROM TOWN FUNDS	139,000	0	2,860
GRANTS (incl. special road projects, library, and other items)	69,806	453,213	67,140
PARKS/REC/CEM INCOME	772	0	0
LIBRARY	135	0	0
<b>TOTAL REVENUES:</b>	<b>2,964,071</b>	<b>3,406,231</b>	<b>1,542,290</b>
<b>EXPENDITURES</b>			
SERVICE CHARGE	-5	0	0
TOWN GARAGE	357,893	156,765	146,350
WINTER ROADS	175,128	216,423	214,347
SUMMER ROADS	201,663	244,324	268,162
SPECIAL ROAD/ BRIDGE PROJECTS	60,032	467,053	60,000
ASSESSOR	21,000	21,650	22,250
SELECTBOARD	118,141	140,267	181,491
PARKS/RECREATION/CEMETERY	18,959	18,010	34,317
OFFICER WAGES/BENEFITS	6,299	16,186	39,934
TOWN CLERK'S OFFICE	61,968	67,563	68,326
TOWN TREASURER	61,994	65,708	68,147
AQUATIC NUISANCE CONTROL	9,335	9,878	10,013
MUNICIPAL OFFICES	69,493	73,500	73,400
INSURANCE	37,936	36,857	37,963
STREET LIGHTS	11,001	10,800	11,200
FIRE DEPARTMENT	68,696	64,250	56,050
PLANNING/ZONING COMMISSION	10,001	6,201	34,528
ZONING ADMINISTRATOR	8,423	10,478	10,861
LIBRARY	7,233	9,938	12,894
APPROPRIATIONS/PETITIONS	41,201	43,732	69,557
TOWN DEPARTMENTS/FUNDS	97,500	97,500	122,500
<b>TOTAL MUNICIPAL EXPENDITURES</b>	<b>1,443,891</b>	<b>1,777,083</b>	<b>1,542,290</b>
<b>TAX LEVY - SCHOOLS</b>	<b>1,548,540</b>	<b>1,625,748</b>	unavailable
<b>TOTAL ALL GF EXPENDITURES</b>	<b>2,992,431</b>	<b>3,402,831</b>	<b>1,542,290</b>
<b>REVENUES minus EXPENDITURES SURPLUS (DEFICIT)</b>	<b>-28,360</b>	<b>3,400</b>	<b>0</b>