

TOWN TREASURER'S REPORT

BALANCE SHEET

January 1 to December 31, 2017

BALANCE ON HAND 1/1/17 \$ 95,575.80

RECEIPTS

State of Vt/Highway Aid	\$	9,495.58
Better Backroads Grant	\$	20,000.00
Taxes including Community & Trustee Transfers	\$	313,365.05
State of VT - Current Use Pmt	\$	18,397.00
Delinquent Taxes	\$	4,300.03
Penalties & Interest	\$	1,174.31
Interest--Checking Account	\$	38.30
Dog and Marriage License Minus Clerk Fees	\$	162.00
State of VT/Listers & Reappraisal	\$	-
Winter Salt Reimbursement	\$	7,388.42
Todd Hill Rd Plowing Reimbursement	\$	4,006.90
Recording Fees	\$	1,563.50
Land Records Fees	\$	45.00
Overweight Permits	\$	50.00
State Prebates	\$	1,330.00
Payment In Lieu of Taxes state payment	\$	176.94
Doyon Monadnock Mt. maple tree lease	\$	-
White land rent	\$	225.00
Refund from school	\$	1,981.88
State tax adjustment	\$	1,192.53
Trash stickers bought	\$	150.00
Historical Society Reimbursement	\$	204.50
SWIP Grant	\$	2,000.00
TOTAL RECEIPTS	\$	387,246.94

\$ 482,822.74

EXPENDITURES

Town Officers' Salaries	\$	6,995.00
Recording Fees	\$	1,580.50
Essex County Tax	\$	4,833.63
Annual Appropriations	\$	3,209.00
Outside Services--Fire, dispatch, EMS	\$	10,965.46
Refuse and Recycling fees	\$	8,568.67
Tax Collection Fees	\$	382.39
Town Roads	\$	75,832.74
Cemetery Mowing and Headstone Repair	\$	2,600.00
School District/State education payment	\$	240,105.45
Town Hall Expenses/Supplies	\$	5,487.07
Dog and Marriage License Expenses	\$	130.00
Historical Society expenses	\$	154.50
Septic Pumping	\$	-
Advertising & Printing	\$	710.50
Dues, Subscriptions, and Insurance	\$	3,493.00
Tillotson NC Foundation Holbrook grant	\$	601.00
Elections	\$	50.00
Boundary line maintenance--Landvest	\$	772.75
Legal/Professional Fees	\$	257.50
Refund for overpay on overweight permit	\$	5.00
TOTAL EXPENDITURES	\$	366,734.16

BALANCE ON HAND, 12/31/17 \$ 116,088.58

\$ 482,822.74