

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 |