

	A	L	O	P	S	T	U	V
1	2021 DANVILLE MUNICIPAL FUND							
2			YE	Budget		YE	Budget	
3	Account	2019	2019	2020	2020	2021		
49	101-6-09-098.00 Reimburse From Lister Appraisal	\$ -	\$ 11,543	\$ -	\$ 843	\$ -		
50	101-6-09-098.01 Lister Education Reimburs	\$ -	\$ -	\$ -	\$ -	\$ -		
51	101-6-09-098.02 Lister Reappraisal Reimb	\$ -	\$ -	\$ -	\$ -	\$ -		
52	101-6-09-099.00 Miscellaneous	\$ -	\$ 25	\$ 1,650	\$ 95	\$ -		
53	101-6-09-099.01 Recycling / Greenup	\$ 3,400	\$ 3,956	\$ 4,000	\$ 4,744	\$ 4,700		
54	101-6-09-099.02 Training Donations/Revenue	\$ -	\$ -	\$ -	\$ 600	\$ -		
55	101-6-09-099.03 Recycling Electronic Pay	\$ -	\$ -	\$ -		\$ -		
56	101-6-09-099.04 60 Route 2 W Property Proceeds	\$ -	\$ 4,203	\$ -		\$ -		
57	101-6-09-099.05 Insurance Refund	\$ -	\$ -	\$ -	\$ 374	\$ -		
58	101-6-09-500-01 Trust Funds Received	\$ -	\$ -	\$ -	\$ 115	\$ -		
59	NON TAX REVENUE	\$ 134,686	\$ 267,872	\$ 98,113	\$ 413,500	\$ 104,460		
60	Effect of Prepaid Taxes							
61	TOTAL REVENUE	\$ 838,109	\$ 917,914	\$ 765,826	\$ 943,506	\$ 724,271		
62								
63	101-7 ADMINISTRATION							
64	101-7-10 PAYROLL & BENEFITS							
65	101-7-10-110.02 Salaries/Selectmen (5)	\$ 1,750	\$ 1,400	\$ 1,750	\$ 1,400	\$ 1,750		
66	101-7-10-110.03 Salaries/Town Clerk	\$ 48,191	\$ 48,193	\$ 52,000	\$ 52,000	\$ 52,000		
67	101-7-10-110.04 Assistant to Selectboard	\$ 20,887	\$ 19,775	\$ 23,400	\$ 30,300	\$ 30,300	?	
68	101-7-10-110.05 Animal Control Officer	\$ 300	\$ 45	\$ 100	\$ -	\$ 100		
69	101-7-10-110.06 Lister/Reappraisal	\$ 17,001	\$ 11,979	\$ 13,572	\$ 14,975	\$ 14,000		
70	101-7-10-110.07 Asst. Town Clerk/Treas.	\$ 35,991	\$ 37,588	\$ 39,877	\$ 40,129	\$ 39,877		
71	101-7-10-110.08 Town Clerk Asst.	\$ 11,220	\$ 10,332	\$ 10,849	\$ 9,936	\$ 10,849		
72	101-7-10-110.09 Town Elections/Poll Wrkrs	\$ -	\$ 155	\$ 500	\$ 733	\$ 500		
73	101-7-10-110.10 Auditor/Labor	\$ -	\$ -	\$ -	\$ -	\$ -		
74	101-7-10-110.11 Board of Civil Authority	\$ 500	\$ 328	\$ 500	\$ 1,404	\$ 500		
75	101-7-10-110.12 Cleaning / Maintenance	\$ 2,200	\$ 214	\$ 2,000	\$ -	\$ 2,000		
76	101-7-10-110.13 DRB	\$ 500	\$ 325	\$ 500	\$ 180	\$ 500		
77	101-7-10-110.15 ZBA/Clerical	\$ 9,241	\$ 9,618	\$ 11,700	\$ 100	\$ -	part of Audrey ?	
78	101-7-10-110.16 Planning Commission	\$ 500	\$ 345	\$ 500	\$ 240	\$ 500		
79	101-7-10-110.17 Aquatic Nuisance	\$ 4,500	\$ 4,579	\$ 4,600	\$ 6,017	\$ 4,600		
80	101-7-10-110.18 Tax Collectors Fees/penalty	\$ -	\$ 10,223	\$ -	\$ 12,613	\$ -		
81	101-7-10-110.19 Recycling Center Payroll	\$ 4,649	\$ 4,493	\$ 4,628	\$ 6,213	\$ 4,500		
82	101-7-10-210.00 Health Insurance/Town	\$ 45,450	\$ 45,418	\$ 44,883	\$ 44,883	\$ 45,971		
83	101-7-10-210.01 HRA-Employer Contribution	\$ 6,600	\$ 6,600	\$ 6,949	\$ 6,949	\$ 9,000		
84	101-7-10-220.00 Taxes/F.I.C.A.	\$ 12,500	\$ 12,162	\$ 12,582	\$ 13,447	\$ 13,500		
85	101-7-10-230.00 Vt. Employee Pension	\$ 9,850	\$ 10,999	\$ 12,716	\$ 12,751	\$ 13,000		
86	101-7-10-260.00 Workmen's Comp Insurance	\$ 1,809	\$ 542	\$ 1,246	\$ 2,451	\$ 1,236		
87	101-7-10-290.00 Vt. Unemployment	\$ 100	\$ 70	\$ 40	\$ 45	\$ 50		
88	TOTAL PAYROLL AND BENEFITS	\$ 233,739	\$ 235,383	\$ 244,892	\$ 256,766	\$ 244,733		
89								
90	101-7-20 OFFICE OPERATIONS							
91	101-7-20-320.01 Training/Education	\$ 300	\$ 180	\$ 1,200	\$ 1,536	\$ 1,200		
92	101-7-20-340.00 Town Clerk/Microf/Restora	\$ 1,500	\$ 1,480	\$ 1,500	\$ 364	\$ 1,500		
93	101-7-20-340.01 Marriage Lic Fee	\$ 800	\$ 700	\$ 800	\$ 350	\$ 400		

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1	2021 DANVILLE MUNICIPAL FUND							
2			YE	Budget	YE	Budget		
3	Account	2019	2019	2020	2020	2021		
139	101-7-36 North Danville School							
140	107-7-36-424.00 ND School Lawn Care	\$ 1,000	\$ 800	\$ 800	\$ 780	\$ 800		
141	101-7-36-430.00 ND School Bldg Maint	\$ 2,500	\$ 2,500	\$ 3,000	\$ 3,000	\$ 2,500		
142	101-7-36-622.00 ND School Electricity	\$ 1,000	\$ 912	\$ 1,000	\$ 635	\$ 1,000		
143	101-7-36-624.00 ND School Heat	\$ 6,400	\$ 6,235	\$ 6,500	\$ 4,139	\$ 5,500		
144	101-7-36-625-00 ND School Telephone	\$ -	\$ 219	\$ 360	\$ 400	\$ 425		
145	NORTH DANVILLE SCHOOL	\$ 10,900	\$ 10,666	\$ 11,660	\$ 8,954	\$ 10,225		
146								
147	101-7-38-330.00 WD Comm Club Water Test	\$ 200	\$ 208	\$ 250	\$ 192	\$ 250		
148	101-7-38-330.01 Beach Improvements	\$ -	\$ 30	\$ -	\$ 1,400	\$ -		
149	101-7-38-520.00 WD Comm Club Insurance	\$ 2,500	\$ 2,416	\$ 2,550	\$ 2,171	\$ 2,300		
150	WEST DANVILLE COMMUNITY CLUB	\$ 2,700	\$ 2,654	\$ 2,800	\$ 3,763	\$ 2,550		
151								
152	101-7-70-330.00 Outside Audit - Single Au	\$ 11,000	\$ 10,800	\$ 11,000	\$ 11,125	\$ 11,125		
153	101-7-70-330.02 Recycling / Greenup	\$ 6,200	\$ 9,443	\$ 10,500	\$ 9,794	\$ 10,500		
154	101-7-70-330.04 Law Enforcement	\$ 7,000	\$ 5,049	\$ 5,000	\$ 2,246	\$ 5,000		
155	101-7-70-330.06 Ambulance Services	\$ 39,780	\$ 35,780	\$ 44,200	\$ 44,200	\$ 44,200		
156	101-7-70-333.00 Legal Fees	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500		
157	101-7-70-333.01 Tax Sale Legal Fees	\$ -	\$ 4,639	\$ -	\$ 638	\$ -		
158	101-7-70-340.00 Tax Mapping	\$ -	\$ 1,350	\$ -	\$ 1,875	\$ -		
159	101-7-70-424.01 Cemetery Care	\$ 7,000	\$ 5,800	\$ 7,000	\$ 6,780	\$ 7,000		
160	101-7-70-441.00 Leases	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50		
161	101-7-70-490.00 Taxes/County	\$ 32,844	\$ 32,844	\$ 33,209	\$ 33,209	\$ 33,500		
162	101-7-70-520.00 Insurance - General	\$ 7,881	\$ 8,583	\$ 8,374	\$ 6,689	\$ 7,507		
163	101-7-70-540.00 Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -		
164	101-7-70-550.00 Town Elections/Ballots	\$ -	\$ 37	\$ 2,500	\$ 6,626	\$ 3,000		
165	101-7-70-560.01 Membership/Dues/VLCT/Othe	\$ 1,647	\$ 5,302	\$ 1,647	\$ 5,452	\$ 5,500		
166	101-7-70-560.02 Northern Vt RC&D	\$ -	\$ -	\$ -	\$ -	\$ -		
167	101-7-70-560.03 ANR Fee for Rt 2 Project	\$ -	\$ -	\$ -	\$ -	\$ -		
168	101-7-70-610.01 Public Safety Equip Grant	\$ -	\$ -	\$ -	\$ -	\$ -		
169	101-7-70-622.00 Street Lights	\$ 8,500	\$ 6,877	\$ 7,000	\$ 7,703	\$ 8,000		
170	101-7-70-720.01 Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ -		
171	101-7-70-720.03 Better Connections Grant	\$ -	\$ 41,051	\$ -	\$ 6,904	\$ -		
172	101-7-70-720.04 Aquatic Nuisance Grant		\$ 1,469	\$ -		\$ -		
173	101-7-70-720.05 Digitization Grant			\$ -	\$ 19,441	\$ -		
174	101-7-70-730.01 Danville Green Improvements	\$ -	\$ 318	\$ -	\$ -	\$ -		
175	101-7-70-730.02 Hill Street Park Maintenance	\$ 450	\$ 662	\$ 700	\$ 339	\$ 500		
176	101-7-70-730.03 Mowing Misc Town Property	\$ 850	\$ 1,415	\$ 1,500	\$ 1,420	\$ 1,500		
177	101-7-70-830.00 Loan Interest	\$ 700	\$ 8,925	\$ 700	\$ 9,480	\$ 2,000		
178	101-7-70-840.01 Prior Year School Tax	\$ 145,000	\$ 145,000	\$ 135,000	\$ 135,000	\$ 40,000		
179	101-7-70-840.02 Refund of tax overpayments	\$ -	\$ -	\$ -		\$ -		
180	101-7-70-990.00 Misc/Fees/Late Charges	\$ 100	\$ -	\$ -	\$ 17	\$ -		
181	101-7-70-990.04 Transfer-Comm Natl Bank Acct	\$ -	\$ -	\$ -		\$ -		
182	101-7-70-990.05 Transfer to HRA	\$ -	\$ -	\$ -		\$ -		
183	101-7-70-990.06 Transfer to NC Fed Cr Union	\$ -	\$ -	\$ -		\$ -		

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1	2021 DANVILLE MUNICIPAL FUND							
2			YE	Budget		YE	Budget	
3	Account	2019	2019	2020		2020	2021	
184	101-7-70-990-07 Transfer to ICS account	\$ -	\$ (652)	\$ -		\$ -	\$ -	
185	101-7-70-990-08 Transfer to SB Deposit Acct			\$ -		\$ -	\$ -	
186	GENERAL EXPENSES	\$ 270,502	\$ 324,742	\$ 269,880		\$ 308,988	\$ 180,882	
187								
188	101-8-95 APPROPRIATIONS							
189	101-8-95-950.01 Area Agency on Aging NE V	\$ 1,700	\$ 1,700	\$ 1,700		\$ 1,700	\$ -	
190	101-8-95-950.02 Caledonia Home Health	\$ 2,600	\$ 2,600	\$ 2,600		\$ 2,600	\$ -	
191	101-8-95-950.03 Catamount Arts	\$ 500	\$ 500	\$ 500		\$ 500	\$ -	
192	101-8-95-950.04 Danville Rescue Squad	\$ -	\$ -	\$ -		\$ -	\$ -	
193	101-8-95-950.05 Danville Sr. Action Center	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ -	
194	101-8-95-950.06 Fairbanks Museum & Planet	\$ 2,196	\$ 2,196	\$ 2,196		\$ 2,196	\$ -	
195	101-8-95-950.07 NE Kingdom Human Services	\$ 2,306	\$ 2,306	\$ 2,306		\$ 2,306	\$ -	
196	101-8-95-950.08 NE Kingdom Youth Services	\$ 750	\$ 750	\$ 750		\$ 750	\$ -	
197	101-8-95-950.09 NE Kingdom Animal Shelter	\$ 500	\$ 500	\$ 500		\$ 500	\$ -	
198	101-8-95-950.10 Danville Historical	\$ -	\$ -	\$ -		\$ -	\$ -	
199	101-8-95-950.11 Pope Memorial Library	\$ 28,000	\$ 28,000	\$ 28,000		\$ 28,000	\$ -	
200	101-8-95-950.12 Retired Sr & Volunteer Pr	\$ -	\$ -	\$ -		\$ -	\$ -	
201	101-8-95-950.13 Rural Comm Transportation	\$ 1,400	\$ 1,400	\$ 1,400		\$ 1,400	\$ -	
202	101-8-95-950.14 Umbrella	\$ 1,200	\$ 1,200	\$ 1,200		\$ 1,200	\$ -	
203	101-8-95-950.15 W Danville Comm Club	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000	\$ -	
204	101-8-95-950.16 Comm. Restorative Justice Center	\$ 250	\$ 250	\$ 250		\$ 250	\$ -	
205	101-8-95-950.17 Habitat for Humanity	\$ -		\$ 500		\$ 500	\$ -	
206	APPROPRIATIONS	\$ 47,402	\$ 47,402	\$ 47,902		\$ 47,902	\$ -	
207								
208	TOTAL EXPENDITURES	\$ 839,975	\$ 915,830	\$ 768,397		\$ 967,726	\$ 634,923	
209								
210	Appropriations	\$ 47,402	\$ 47,402	\$ 47,902		\$ 47,902	\$ -	
211	Expenditures Less Appropriations	\$ 792,573	\$ 868,428	\$ 720,495		\$ 919,824	\$ 634,923	
212								
213	TOTAL REVENUE	\$ 838,109	\$ 917,914	\$ 765,826		\$ 943,506	\$ 724,271	
214	TOTAL EXPENSE	\$ 792,573	\$ 915,830	\$ 768,397		\$ 967,726	\$ 634,923	
215	NET OPERATING SURPLUS OR DEFICIT	\$ -	\$ 2,084	\$ (2,571)		\$ (24,220)	\$ 89,348	
216	CARRYOVER	\$ 838,109	\$ 1,850	\$ 2,571		\$ 2,571	\$ 2,687	
217	OVERALL SURPLUS OR DEFICIT	\$ 792,573	\$ 3,934	\$ 0		\$ (21,649)	\$ 92,035	
218	ACCOUNTING ADJUSTMENTS					\$ 24,336		
219	NET CARRYOVER					\$ 2,687		
220								
221	Rev 1 Updated through October, 2020							
222	Rev 2 Updated through YE 2020 - KRL, 1/12/21							
223	Rev 3 Updated with adjustments and changes in liabilities 1/14/21							