

## Treasurer's Report - General Fund as of 12/31/2020

<b>CARRYOVER</b>	<b>\$ 2,570.91</b>	<b>\$2,570.91</b>	<b>\$2,687.00</b>
	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>2021 Budget</b>
<b>REVENUE</b>			
<b><u>Tax Revenue</u></b>			
Property Taxes	\$625,213.00	\$331,118.94	\$577,311.00
Taxes - Delinquent	\$40,000.00	\$183,899.57	\$50,000.00
Taxes - Delinquent Interest	\$2,500.00	\$5,155.58	\$2,500.00
Delinquent Taxes Penalty	\$0.00	\$9,830.92	\$0.00
<b>Total Tax Revenue</b>	<b>\$667,713.00</b>	<b>\$530,005.01</b>	<b>\$629,811.00</b>
<b><u>General Revenue</u></b>			
State of Vermont	\$6,700.00	\$6,754.50	\$0.00
Income from Fines	\$2,500.00	\$1,236.12	\$1,200.00
Current Use	\$54,300.00	\$72,120.00	\$60,000.00
Pilot	\$2,903.00	\$3,097.00	\$3,000.00
School Tax Prior Year	\$0.00	\$76,604.19	\$0.00
Town Clerk/Fees	\$16,500.00	\$25,146.26	\$25,000.00
Liquor & Tobacco License	\$710.00	\$900.00	\$830.00
Town Clerk Copies	\$2,600.00	\$1,971.78	\$2,000.00
Marriage Licenses	\$900.00	\$430.00	\$500.00
Land Posting Fee	\$50.00	\$20.00	\$50.00
Certified Vital Copies	\$850.00	\$510.00	\$400.00
Town Hall Rental	\$100.00	\$100.00	\$100.00
Zoning Fees	\$1,500.00	\$1,575.00	\$1,500.00
Cemetery Fees	\$0.00	\$600.00	\$0.00
Interest	\$50.00	\$82.53	\$80.00
SB Int Transfer	\$0.00	\$5,306.34	\$0.00
Grant Income	\$0.00	\$3,558.41	\$0.00
Grant-Aquatic Nuisance	\$2,300.00	\$2,389.74	\$4,600.00
Covid-19 Grant Income	\$0.00	\$32,954.67	\$0.00
Town Clerk Reimb	\$0.00	\$3,066.87	\$0.00
FD#1 Computer Fee Reimb.	\$500.00	\$500.00	\$500.00
Trans from FD Cap Eq Fund	\$0.00	\$85,000.00	\$0.00
Transfer from ICS Acct	\$0.00	\$3,420,923.37	\$0.00
Reimb from List Reapprais	\$0.00	\$79,947.02	\$0.00
Transfer from Recs Pres	\$0.00	\$902.43	\$0.00
Trans from Investment Act	\$0.00	\$1,373.05	\$0.00
Reimbursements	\$0.00	\$842.85	\$0.00
Miscellaneous	\$1,650.00	\$95.40	\$0.00
Recycling / Greenup	\$4,000.00	\$4,744.00	\$4,700.00
Training & Donations	\$0.00	\$600.00	\$0.00
Insurance / Other Refunds	\$0.00	\$373.82	\$0.00
Trust Funds Recvd	\$0.00	\$115.46	\$0.00
<b>Total Revenues</b>	<b>\$765,826.00</b>	<b>\$4,363,845.82</b>	<b>\$734,271.00</b>

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<u>EXPENSES</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
<b><u>Payroll &amp; Benefits</u></b>			
Salaries/Selectmen (5)	\$1,750.00	\$1,400.00	\$1,750.00
Salaries/Town Clerk	\$52,000.00	\$52,000.00	\$53,560.00
Asst To Selectboard	\$23,400.00	\$30,300.01	\$31,209.00
Animal Control Payroll	\$100.00	\$0.00	\$100.00
Lister/Reappraisal	\$13,572.00	\$14,974.82	\$16,000.00
Asst Town Clerk/Treas	\$39,877.00	\$40,128.70	\$41,333.00
Town Clerk Asst	\$10,849.00	\$9,936.26	\$11,175.00
Town Elections / Poll Workers	\$500.00	\$732.50	\$500.00
Board of Civil Authority	\$500.00	\$1,403.75	\$1,000.00
Cleaning / Maintenance	\$2,000.00	\$0.00	\$4,000.00
DRB	\$500.00	\$180.00	\$500.00
ZBA/Clerical	\$11,700.00	\$100.20	\$0.00
Planning Commission	\$500.00	\$240.00	\$500.00
Aquatic Nuisance	\$4,600.00	\$6,016.50	\$4,600.00
Tax Collectors Fees	\$0.00	\$12,612.65	\$0.00
Recycling Center Payroll	\$4,628.00	\$6,212.91	\$4,628.00
Fire Department Stipend	\$0.00	\$0.00	\$8,500.00
Health Insurance / Town	\$44,883.00	\$44,883.12	\$45,971.00
HRA Reimbursements	\$6,949.00	\$6,949.00	\$9,000.00
Taxes/FICA	\$12,582.00	\$13,446.71	\$13,415.00
Vt Employee Pension	\$12,716.00	\$12,750.67	\$13,133.00
Workmen's Comp Insurance	\$1,246.00	\$2,451.32	\$1,236.00
Vt Unemployment	\$40.00	\$44.72	\$50.00
<b>Total Payroll &amp; Benefits</b>	<b>\$244,892.00</b>	<b>\$256,763.84</b>	<b>\$262,160.00</b>
<b><u>Office Operations</u></b>			
Training / Education	\$1,200.00	\$1,536.00	\$1,200.00
Town Clerk/Microf/Restor	\$1,500.00	\$363.80	\$1,500.00
Marriage Lic Fee	\$800.00	\$350.00	\$400.00
Copier	\$750.00	\$787.40	\$800.00
Telephone / Internet	\$3,500.00	\$3,127.04	\$3,500.00
Postage	\$3,500.00	\$4,985.49	\$4,000.00
Advertising	\$800.00	\$620.00	\$800.00
Planning Comm/Notices	\$150.00	\$0.00	\$150.00
ZBA/Legal Notices	\$1,700.00	\$931.23	\$1,700.00
Town Report-Printing	\$2,700.00	\$2,528.55	\$2,700.00
Meetings & Mileage	\$225.00	\$0.00	\$225.00
Supplies	\$0.00	\$12.38	\$0.00
Town Clerk Office	\$2,500.00	\$1,966.34	\$2,500.00
Computer Expense	\$6,200.00	\$6,139.84	\$6,200.00
Listers Office	\$1,600.00	\$78,430.18	\$1,600.00
Website	\$700.00	\$663.00	\$700.00
Conservation Commission	\$1,000.00	\$322.50	\$1,000.00
Selectboard Office	\$1,000.00	\$769.61	\$1,000.00
<b>Total Office Operations</b>	<b>\$29,825.00</b>	<b>\$103,533.36</b>	<b>\$29,975.00</b>

## Treasurer's Report - General Fund as of 12/31/2020

<u>Town Buildings</u>	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
Building / Land Purchases	\$28,527.00	\$28,526.71	\$28,527.00
Water / Sewer Town Hall	\$1,480.00	\$740.00	\$740.00
General Building Maintenance	\$5,000.00	\$2,653.35	\$5,000.00
Ambulance Service Building	\$1,200.00	\$1,624.00	\$1,200.00
Repairs & Services	\$4,000.00	\$868.11	\$3,000.00
Insurance Town Buildings	\$12,491.00	\$12,491.00	\$13,026.00
Equipment & Supplies	\$600.00	\$681.35	\$600.00
Electricity	\$3,600.00	\$3,275.35	\$3,600.00
Heating Oil	\$3,600.00	\$2,485.86	\$3,600.00
Capital Bldg. Fund Contribution	\$7,500.00	\$7,500.00	\$97,758.00
<b>Total Town Buildings</b>	<b>\$67,998.00</b>	<b>\$60,845.73</b>	<b>\$157,051.00</b>

### Fire Department

FD Water / Sewer	\$740.00	\$740.00	\$740.00
FD Insurance	\$7,600.00	\$8,893.00	\$7,700.00
FD Telephone	\$1,300.00	\$1,163.64	\$1,525.00
FD Electricity	\$1,500.00	\$1,383.32	\$1,500.00
FD Heat	\$4,800.00	\$3,704.54	\$4,000.00
FD Diesel	\$1,500.00	\$629.11	\$1,000.00
Capital Equip. Transfer	\$40,000.00	\$40,000.00	\$40,000.00
Equipment Purchase	\$0.00	\$85,047.00	\$0.00
FD Budgeted Allowance/Misc	\$36,000.00	\$35,414.40	\$35,000.00
<b>Total Fire Department</b>	<b>\$93,440.00</b>	<b>\$176,975.01</b>	<b>\$91,465.00</b>

### North Danville School

ND School Lawn Care	\$800.00	\$780.00	\$800.00
ND School Bldg Maint	\$3,000.00	\$3,000.00	\$2,500.00
ND School Electricity	\$1,000.00	\$634.95	\$1,000.00
ND School Heat	\$6,500.00	\$4,139.20	\$5,500.00
ND School Telephone	\$360.00	\$399.88	\$425.00
<b>Total North Danville School</b>	<b>\$11,660.00</b>	<b>\$8,954.03</b>	<b>\$10,225.00</b>

### West Danville Comm Club

WD Comm Club Water Test	\$250.00	\$192.00	\$250.00
Beach Improvements/Maint.	\$0.00	\$1,400.00	\$2,500.00
WD Comm. Club Insurance	\$2,550.00	\$2,170.58	\$2,300.00
<b>Total West Danville Comm Club</b>	<b>\$2,800.00</b>	<b>\$3,762.58</b>	<b>\$5,050.00</b>

### General Expenses

Outside Audit - Single	\$11,000.00	\$11,125.00	\$11,125.00
Recycling / Greenup	\$10,500.00	\$9,794.42	\$10,500.00
Law Enforcement	\$5,000.00	\$2,246.00	\$5,150.00
Ambulance Services	\$44,200.00	\$44,200.00	\$44,200.00
Legal Fees	\$1,500.00	\$0.00	\$1,500.00
Tax Sale Legal Fees	\$0.00	\$637.50	\$0.00
Tax Mapping	\$0.00	\$1,875.00	\$0.00

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	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
Cemetery Care	\$7,000.00	\$6,780.00	\$7,000.00
Leases	\$50.00	\$50.00	\$50.00
Taxes/County	\$33,209.00	\$33,209.00	\$33,500.00
Insurance - General	\$8,374.00	\$6,688.88	\$7,507.00
Town Elections/Ballots	\$2,500.00	\$6,626.12	\$3,000.00
Membership/Dues/VLCT/Othe	\$1,647.00	\$5,452.00	\$5,500.00
Street Lights	\$7,000.00	\$7,703.12	\$8,000.00
Better Connections Grant	\$0.00	\$6,903.51	\$0.00
Digitization Grant	\$0.00	\$19,441.47	\$0.00
Hill St Park Maintenance	\$700.00	\$339.12	\$500.00
Mowing Misc Town Prpty	\$1,500.00	\$1,420.00	\$1,500.00
Loan Interest	\$700.00	\$9,480.39	\$2,000.00
Prior Year School Tax	\$135,000.00	\$135,000.00	\$40,000.00
Miscellaneous/Fees/LateCh	\$0.00	\$17.00	\$0.00
Transfer to ICS Acct	\$0.00	\$3,420,340.59	\$0.00
<b>Total General Expenses</b>	<b>\$269,880.00</b>	<b>\$3,729,329.12</b>	<b>\$181,032.00</b>
<b>Total Administration Expenses</b>	<b>\$720,495.00</b>	<b>\$4,340,163.67</b>	<b>\$736,958.00</b>

### Appropriations

Area Agency on Aging	\$1,700.00	\$1,700.00	\$0.00
Caledonia Home Health	\$2,600.00	\$2,600.00	\$0.00
Catamount Arts	\$500.00	\$500.00	\$0.00
Danville Sr Action Center	\$5,000.00	\$5,000.00	\$0.00
Fairbanks Museum & Planet	\$2,196.00	\$2,196.00	\$0.00
NE Kingdon Human Services	\$2,306.00	\$2,306.00	\$0.00
NE Kingdom Youth Services	\$750.00	\$750.00	\$0.00
NE Kingdom Animal Shelter	\$500.00	\$500.00	\$0.00
Pope Memorial Library	\$28,000.00	\$28,000.00	\$0.00
Rural Comm Transportation	\$1,400.00	\$1,400.00	\$0.00
Umbrella	\$1,200.00	\$1,200.00	\$0.00
W Danville Comm Club	\$1,000.00	\$1,000.00	\$0.00
Comm Restorative Justice	\$250.00	\$250.00	\$0.00
U V Habitat for Humanity	\$500.00	\$500.00	\$0.00
<b>Total Appropriations</b>	<b>\$47,902.00</b>	<b>\$47,902.00</b>	<b>\$0.00</b>

### **Total Expenditures**

<b>\$768,397.00</b>	<b>\$4,388,065.67</b>	<b>\$736,958.00</b>
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	<u>2020</u>	<u>2021</u>
Carryover	\$2,570.91	\$2,687.00
Revenue	\$4,363,845.82	\$734,271.00
Expenses	\$4,388,065.67	\$736,958.00
2019 Audit Adjustments	\$19,182.28	\$0.00
2020 Net Change is Liabilities	\$5,154.14	\$0.00
<b>Bank Balance 12/31/2020</b>	<b>\$2,687.48</b>	<b>\$0.00</b>