

## Treasurer's Report - General Fund as of 12/31/2021

<b>CARRYOVER</b>	<b>\$ 2,687.00</b>	<b>\$2,687.00</b>	<b>\$66,371.00</b>
	<b>2021 Budget</b>	<b>2021Actual</b>	<b>2022 Budget</b>
<b>REVENUE</b>			
<b><u>Tax Revenue</u></b>			
Property Taxes	\$625,213.00	\$391,934.57	\$527,566.00
Taxes - Delinquent	\$50,000.00	\$238,354.98	\$50,000.00
Taxes - Delinquent Interest	\$2,500.00	\$8,714.60	\$2,500.00
Delinquent Taxes Penalty	\$0.00	\$13,771.88	\$0.00
<b>Total Tax Revenue</b>	<b>\$677,713.00</b>	<b>\$652,776.03</b>	<b>\$580,066.00</b>
<b><u>General Revenue</u></b>			
State of Vermont	\$0.00	\$0.00	\$0.00
Income from Fines	\$1,200.00	\$1,701.00	\$1,500.00
Current Use	\$60,000.00	\$85,958.00	\$85,000.00
Pilot	\$3,000.00	\$3,140.00	\$3,000.00
School Tax Prior Year	\$0.00	\$94,369.79	\$0.00
Town Clerk/Fees	\$25,000.00	\$27,411.77	\$25,000.00
Liquor & Tobacco License	\$830.00	\$755.00	\$750.00
Town Clerk Copies	\$2,000.00	\$3,569.47	\$3,000.00
Marriage Licenses	\$500.00	\$1,210.00	\$500.00
Land Posting Fee	\$50.00	\$50.00	\$50.00
Certified Vital Copies	\$400.00	\$600.00	\$500.00
Town Hall Rental	\$100.00	\$0.00	\$100.00
Zoning Fees	\$1,500.00	\$2,475.00	\$2,000.00
Cemetery Fees	\$0.00	\$0.00	\$0.00
Interest	\$80.00	\$125.78	\$100.00
SB Int Transfer	\$0.00	\$3,532.63	\$0.00
Grant Income	\$0.00	\$250.00	\$39,372.00
Grant-Aquatic Nuisance	\$4,600.00	\$4,115.81	\$4,600.00
Covid-19 Grant Income	\$0.00	\$0.00	\$0.00
Town Clerk Reimb	\$0.00	\$0.00	\$0.00
FD#1 Computer Fee Reimb.	\$500.00	\$500.00	\$500.00
Trans from FD Cap Eq Fund	\$0.00	\$138,831.28	\$0.00
Trans from Building Fund	\$0.00	\$19,951.58	\$41,000.00
Trans from Cemetery Fund	\$0.00	\$2,025.00	\$0.00
ICS Cash Sweep/Net Revenue	\$0.00	\$312.00	\$313.00
Reimb from List Reapprais	\$0.00	\$39,046.98	\$0.00
Transfer from Recs Pres	\$0.00	\$0.00	\$0.00
Trans from Investment Act	\$0.00	\$0.00	\$0.00
Reimbursements	\$0.00	\$6,179.90	\$0.00
Miscellaneous	\$0.00	\$1,192.00	\$0.00
Recycling / Greenup	\$4,700.00	\$3,112.26	\$3,000.00
Training & Donations	\$0.00	\$1,950.00	\$0.00
Insurance / Other Refunds	\$0.00	\$145,529.22	\$0.00
Trust Funds Recvd	\$0.00	\$0.00	\$0.00
<b>Total Revenues</b>	<b>\$782,173.00</b>	<b>\$1,240,670.50</b>	<b>\$790,351.00</b>

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<u>EXPENSES</u>	<u>2021 Budget</u>	<u>2020 Actual</u>	<u>2022 Budget</u>
<b><u>Payroll &amp; Benefits</u></b>			
Salaries/Selectboard (5)	\$1,750.00	\$1,050.00	\$1,750.00
Salaries/Town Clerk	\$53,560.00	\$54,431.22	\$57,309.20
Asst To Selectboard	\$31,209.00	\$32,294.03	\$34,555.00
Animal Control Payroll	\$100.00	\$0.00	\$100.00
Lister/Reappraisal	\$16,000.00	\$20,660.12	\$19,260.00
Asst Town Clerk/Treas	\$41,333.00	\$38,541.37	\$42,265.00
Town Clerk Asst	\$11,175.00	\$11,351.47	\$12,146.08
Town Elections / Poll Workers	\$500.00	\$256.36	\$500.00
Board of Civil Authority	\$1,000.00	\$422.25	\$1,000.00
Cleaning / Maintenance	\$4,000.00	\$700.00	\$3,000.00
DRB	\$500.00	\$360.00	\$500.00
ZBA/Clerical	\$0.00	\$5,980.00	\$25,116.00
Planning Commission	\$500.00	\$360.00	\$500.00
Aquatic Nuisance	\$4,600.00	\$4,927.50	\$4,600.00
Tax Collectors Fees	\$0.00	\$13,252.84	\$0.00
Recycling Center Payroll	\$4,628.00	\$6,684.60	\$7,153.00
Fire Department Stipend	\$8,500.00	\$6,545.00	\$11,600.00
Health Insurance / Town	\$45,971.00	\$45,970.56	\$46,969.40
HRA Reimbursements	\$9,000.00	\$10,229.33	\$9,000.00
Taxes/FICA	\$13,415.00	\$15,157.37	\$16,991.14
Vt Employee Pension	\$13,133.00	\$15,892.77	\$21,416.97
Workmen's Comp Insurance	\$1,236.00	\$1,163.16	\$1,442.21
Vt Unemployment	\$50.00	\$417.96	\$319.00
<b>Total Payroll &amp; Benefits</b>	<b>\$262,160.00</b>	<b>\$286,647.91</b>	<b>\$317,493.00</b>
<b><u>Office Operations</u></b>			
Training / Education	\$1,200.00	\$80.00	\$1,200.00
Town Clerk/Microf/Restor	\$1,500.00	\$2,876.94	\$3,000.00
Marriage Lic Fee	\$400.00	\$1,000.00	\$500.00
Copier	\$800.00	\$703.60	\$800.00
Telephone / Internet	\$3,500.00	\$4,103.04	\$4,500.00
Postage	\$4,000.00	\$3,281.97	\$4,000.00
Advertising	\$800.00	\$335.00	\$800.00
Planning Comm/Notices	\$150.00	\$0.00	\$150.00
ZBA/Legal Notices	\$1,700.00	\$1,704.10	\$1,700.00
Town Report-Printing	\$2,700.00	\$2,689.00	\$2,700.00
Meetings & Mileage	\$225.00	\$47.15	\$225.00
Supplies	\$0.00	\$0.00	\$0.00
Town Clerk Office	\$2,500.00	\$2,525.30	\$2,700.00
Computer Expense	\$6,200.00	\$11,673.68	\$6,200.00
Listers Office	\$1,600.00	\$44,385.69	\$1,600.00
Website	\$700.00	\$495.00	\$700.00
Conservation Commission	\$1,000.00	\$0.00	\$1,000.00
Selectboard Office	\$1,000.00	\$1,690.98	\$1,000.00
<b>Total Office Operations</b>	<b>\$29,975.00</b>	<b>\$77,591.45</b>	<b>\$32,775.00</b>

## Treasurer's Report - General Fund as of 12/31/2021

<b><u>Town Buildings</u></b>	<b><u>2021 Budget</u></b>	<b><u>2021 Actual</u></b>	<b><u>2022 Budget</u></b>
Building / Land Purchases	\$28,527.00	\$28,526.71	\$28,527.00
Train Station Restoration Project	\$0.00	\$756.80	\$0.00
Water / Sewer Town Hall	\$740.00	\$740.00	\$770.00
General Building Maintenance	\$5,000.00	\$2,499.23	\$5,000.00
Ambulance Service Building	\$1,200.00	\$363.84	\$1,200.00
New Recycling Building	\$0.00	\$19,348.58	\$81,000.00
Repairs & Services	\$3,000.00	\$926.00	\$2,000.00
Insurance Town Buildings	\$13,026.00	\$13,026.00	\$11,669.00
Equipment & Supplies	\$600.00	\$425.38	\$600.00
Electricity	\$3,600.00	\$3,021.95	\$3,600.00
Heating Oil	\$3,600.00	\$2,597.01	\$3,600.00
Capital Bldg. Fund Contribution	\$97,758.00	\$97,758.00	\$62,663.00
<b>Total Town Buildings</b>	<b>\$157,051.00</b>	<b>\$169,989.50</b>	<b>\$200,629.00</b>

### **Fire Department**

FD Water / Sewer	\$740.00	\$740.00	\$770.00
FD Insurance	\$7,700.00	\$9,412.00	\$9,302.00
FD Telephone	\$1,525.00	\$1,571.64	\$1,600.00
FD Electricity	\$1,500.00	\$1,441.70	\$1,500.00
FD Heat	\$4,000.00	\$3,394.82	\$4,000.00
FD Diesel	\$1,000.00	\$1,420.27	\$1,500.00
Capital Equip. Transfer	\$40,000.00	\$40,000.00	\$80,000.00
Equipment Purchase	\$0.00	\$283,412.50	\$0.00
Loan Interest	\$0.00	\$3.46	\$0.00
FD Budgeted Allowance/Misc	\$35,000.00	\$34,810.21	\$41,000.00
<b>Total Fire Department</b>	<b>\$91,465.00</b>	<b>\$376,206.60</b>	<b>\$139,672.00</b>

### **North Danville School**

ND School Lawn Care	\$800.00	\$900.00	\$900.00
ND School Bldg Maint	\$2,500.00	\$2,630.17	\$3,000.00
ND School Electricity	\$1,000.00	\$765.47	\$1,000.00
ND School Heat	\$5,500.00	\$4,030.24	\$6,000.00
ND School Telephone	\$425.00	\$519.87	\$575.00
<b>Total North Danville School</b>	<b>\$10,225.00</b>	<b>\$8,845.75</b>	<b>\$11,475.00</b>

### **West Danville Comm Club**

WD Comm Club Water Test	\$250.00	\$325.00	\$400.00
Beach Improvements/Maint.	\$2,500.00	\$0.00	\$1,000.00
WD Comm. Club Insurance	\$2,300.00	\$2,172.64	\$2,300.00
<b>Total West Danville Comm Club</b>	<b>\$5,050.00</b>	<b>\$2,497.64</b>	<b>\$3,700.00</b>

## Treasurer's Report - General Fund as of 12/31/2021

<u>General Expenses</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Outside Audit - Single	\$11,125.00	\$11,460.00	\$11,500.00
Recycling / Greenup	\$10,500.00	\$9,879.14	\$10,500.00
Law Enforcement	\$5,150.00	\$3,349.25	\$5,200.00
Ambulance Services	\$44,200.00	\$44,200.00	\$48,708.00
Legal Fees	\$1,500.00	\$0.00	\$1,500.00
Tax Sale Legal Fees	\$0.00	\$484.69	\$0.00
Tax Mapping	\$0.00	\$1,950.00	\$0.00
Cemetery Care	\$7,000.00	\$8,205.00	\$7,000.00
Leases	\$50.00	\$50.00	\$50.00
Taxes/County	\$33,500.00	\$35,359.00	\$35,540.00
Insurance - General	\$7,507.00	\$6,280.29	\$6,898.00
Town Elections/Ballots	\$3,000.00	\$4,642.90	\$6,400.00
Membership/Dues/VLCT/Othe	\$5,500.00	\$5,452.00	\$5,682.00
Street Lights	\$8,000.00	\$7,633.65	\$8,000.00
Better Connections Grant	\$0.00	\$0.00	\$0.00
Digitization Grant	\$0.00	\$5,091.75	\$0.00
Recucling Center Grant	\$0.00	\$600.00	\$0.00
Hill St Park Maintenance	\$500.00	\$392.37	\$500.00
Mowing Misc Town Prpty	\$1,500.00	\$1,380.00	\$1,500.00
Loan Interest	\$2,000.00	\$1,972.60	\$2,000.00
Prior Year School Tax	\$40,000.00	\$40,000.00	\$0.00
Miscellaneous/Fees/LateCh	\$0.00	\$0.00	\$0.00
Transfer to ICS Acct	\$0.00	\$0.00	\$0.00
<b>Total General Expenses</b>	<b>\$181,032.00</b>	<b>\$188,382.64</b>	<b>\$150,978.00</b>
<b>Total Administration Expenses</b>	<b>\$736,958.00</b>	<b>\$1,110,161.49</b>	<b>\$856,722.00</b>
<b><u>Appropriations</u></b>			
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>
<b>Total Expenditures</b>	<b>\$784,860.00</b>	<b>\$1,158,063.49</b>	<b>\$856,722.00</b>

## Treasurer's Report - General Fund as of 12/31/2021

	<u>2021</u>	<u>2022</u>
Carryover	\$2,687.48	\$66,371.00
Revenue	\$1,240,670.50	\$790,351.00
Expenses	\$1,158,063.49	\$856,722.00
2019 Audit Adjustments	\$0.00	\$0.00
2020 Net Change is Liabilities	-\$18,922.65	\$0.00
<b>Bank Balance 12/31/2021</b>	<b><u>\$66,371.84</u></b>	<b><u>\$0.00</u></b>