

Treasurer's Report - General Fund as of 12/31/2025

Account			2026 Budget
	2025 Budget	2025 Actual	Proposed
101-6 TOTAL REVENUE			
101-6-01 TAXES & DELINQUENT INTEREST			
101-6-01-001.00 Property taxes	845,721.45	645,803.80	842,989.33
Carryover or Town Meeting Article remaining balance from 2025	(149,905.41)		33,033.50
101-6-01-001.01 Property Tax-State Adjustment	-	43,556.16	-
101-6-01-002.00 Taxes - Delinquent		188,994.47	
101-6-01-003.00 Taxes, Delinquent Interest	5,000.00	7,577.69	8,000.00
101-6-01-004.00 Delinquent Taxes Penalty	-	10,826.40	-
101-6-01-005.00 Tax Sale Legal Fees	-	2,803.19	-
Subtotal Taxes and Delinquent Interest	\$ 700,816.04	\$ 899,561.71	\$ 884,022.83
101-6-02-001.00 State of Vermont	-		
101-6-02-001.01 Income from Fines	2,200.00	1,792.88	2,000.00
101-6-02-001.02 Current Use	55,000.00	38,881.50	38,000.00
101-6-02-001.03 Pilot	3,400.00	3,222.92	3,400.00
101-6-03-001.01 Town Clerk/Fees	17,000.00	20,792.00	20,000.00
101-6-03-001.03 Liquor & Tobacco License	750.00	600.00	750.00
101-6-03-001.04 Town Clerk Copies	3,000.00	2,977.73	3,000.00
101-6-03-001.05 Marriage Licenses	1,600.00	135.00	200.00
101-6-03-001.07 Land Posting Fee	50.00	70.00	50.00
101-6-03-001.08 Certified Vital Copies	1,200.00	700.00	700.00
101-6-03-001.09 Vault Fees	300.00	365.00	300.00
101-6-03-001.10 Green Mt. Passes		20.00	20.00
101-6-03-001.11 Animal Control License Fee	7,700.00	3,157.50	3,200.00
101-6-03-001.12 Animal Control Fines Collected	1,000.00	2,110.00	300.00
101-6-03-001.13 Dog Park Donations	10,000.00	3,020.00	3,000.00
101-6-03-003.00 Town Hall Rental	100.00	80.00	100.00
101-6-03-004.00 Zoning Fees	2,500.00	2,190.00	7,500.00
101-6-03-006.00 Zoning Violation Fines	10,500.00	7,170.00	500.00
101-6-05-001.00 Interest	5,000.00	20,350.22	5,000.00
101-6-06-001.00 Grant Income	40,000.00	33,854.92	-
101-6-06-001.01 Grant-Aquatic Monitors	12,000.00	5,548.50	25,000.00
101-6-06-001.07 Zoning Grant Revenue	9,208.00	5,008.00	-
101-6-08-001.02 FD#1 Computer Fee Reimb.	500.00	500.00	500.00
101-6-08-001.05 Transfer from Building Fund			20,000.00
101-6-09-002.00 Other Payroll Reimbursements		558.19	
101-6-09-002.02 Burial Fee		1,205.00	1,200.00
101-6-09-098.00 Reimbursements	4,000.00	410.50	2,000.00
101-6-09-099.00 Miscellaneous	-	1,157.10	

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101-6-09-099.01 Recycling / Greenup	1,000.00	603.65	600.00
101-6-09-099.05 Insurance / Other Refunds		93.90	
101-6-09-099.06 Bulky Waste	6,000.00	6,467.95	6,500.00
101-6-09-009.07 Tire Revenue	500.00	830.00	700.00
101-6-09-009.09 Joe's Pond Milfoil donations		3,700.00	3,000.00
101-6-09-099.10 Joe's Pond Fireworks		10,750.00	
101-6-70-720.10 RLF-WW Evaluation Project	10,608.88	moved to sewer	
REVENUES NOT FROM TAXES	\$ 205,116.88	\$ 178,322.46	\$ 147,520.00
TOTAL REVENUE	\$ 905,932.92	\$ 1,077,884.17	\$ 1,031,542.83
EXPENDITURES			
101-7 ADMINISTRATION			
101-7-10 PAYROLL & BENEFITS			
101-7-10-110.02 Salaries/Selectboard (5)	1,750.00	1,400.00	1,750.00
101-7-10-110.03 Salaries/Town Clerk/Treasurer	72,775.00	72,775.04	74,958.25
101-7-10-110.04 Town Administrator	40,534.00	41,492.83	50,295.98
101-7-10-110.05 Animal Control Payroll	100.00	30.00	100.00
101-7-10-110.06 Lister	25,270.00	24,578.88	26,028.10
101-7-10-110.07 Assistant Town Clerk/Treasurer	56,532.96	50,580.90	50,575.69
101-7-10-110.08 Assistant Town Clerk	16,016.00	15,317.50	16,496.48
101-7-10-110.09 Town Elections/Poll Workers	500.00	760.00	1,000.00
101-7-10-110.11 Board of Civil Authority	500.00	-	500.00
101-7-10-110.13 Development Review Board	500.00	425.00	500.00
101-7-10-110.15 Zoning Administrator	10,416.00	10,767.54	13,947.02
101-7-10-110.16 Planning Commission	300.00	190.00	300.00
101-7-10-110.17 Aquatic Monitors	8,500.00	8,653.50	8,700.00
101-7-10-110.18 Tax Collectors Fees	-	10,657.67	-
101-7-10-110.19 Recycling Center Payroll	8,630.75	8,916.97	10,687.50
101-7-10-110.20 Fire Department Stipend	13,500.00	16,137.00	17,000.00
101-7-10-210.00 Health Insurance/Town	66,410.55	48,186.60	58,377.12
101-7-10-210.01 HRA Reimbursements	10,000.00	2,823.56	2,600.00
101-7-10-220.00 Taxes/FICA & Medicare	20,945.90	21,152.93	23,659.00
101-7-10-220.01 Child Care Contribution	1,012.78	1,076.08	1,143.95
101-7-10-230.00 VT Employee Pension	21,814.25	21,009.31	21,629.50
101-7-10-260.00 Workmen's Comp Insurance	2,192.00	2,192.36	2,195.00
101-7-10-290.00 VT Unemployment	400.00	377.40	505.00
TOTAL PAYROLL AND BENEFITS EXPENSE	\$ 378,600.19	\$ 359,501.07	382,948.60

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101-7-20 OFFICE OPERATIONS			
101-7-20-320.01 Training / Education	1,200.00	1,272.50	500.00
101-7-20-340.01 Marriage License Fee	900.00	-	
101-7-20-431.00 Copier	1,300.00	1,435.16	5,520.00
101-7-20-500.00 Animal Control Mileage	110.00	45.22	75.00
101-7-20-500.01 Animal Control Supplies	4,945.00	448.84	460.00
101-7-20-530.00 Telephone / Internet	4,500.00	5,237.41	4,500.00
101-7-20-531.01 Postage	4,500.00	4,244.40	4,500.00
101-7-20-540.00 Advertising	300.00	384.00	300.00
101-7-20-540.01 Planning Comm/Notices	500.00	40.00	300.00
101-7-20-540.02 Zoning/DRB/Legal Notices	1,200.00	1,117.28	1,200.00
101-7-20-550.01 Town Report-Printing	2,700.00	1,759.16	2,000.00
101-7-20-580.01 Meetings & Mileage	100.00	-	100.00
101-7-20-610.02 Town Clerk / Office Expense	5,000.00	3,094.05	4,000.00
101-7-20-610.03 Computer Expense	18,000.00	23,976.23	25,000.00
101-7-20-610.04 Listers/Office Expense	5,500.00	7,228.02	7,200.00
101-7-20-610.05 Website	1,000.00	730.00	800.00
101-7-20-610.06 Conservation Commission	1,000.00	97.00	500.00
101-7-20-610.07 Selectboard Office	1,000.00	1,167.55	1,000.00
TOTAL OFFICE OPERATIONS EXPENSE	\$ 53,755.00	\$ 52,276.82	57,955.00
101-7-30 TOWN BUILDINGS			
101-7-30-411.00 Water / Sewer Town Hall	1,155.00	985.00	1,200.00
101-7-30-423.01 Janitorial	3,600.00	4,228.54	4,000.00
101-7-30-430.00 Building Maintenance & Repairs	20,000.00	14,101.51	13,000.00
101-7-30-430.01 Ambulance Service Building	5,000.00	3,484.10	4,000.00
101-7-30-520.00 Insurance-Town Buildings	14,445.00	12,445.08	13,000.00
101-7-30-610.00 Equipment & Supplies	500.00	125.72	500.00
101-7-30-610.01 Safety Equipment	-	-	
101-7-30-622.00 Electricity	4,000.00	4,003.14	3,700.00
101-7-30-624.00 Heating Oil	4,500.00	3,453.63	3,000.00
101-7-30-720.00 Cap Bldg Fnd Contribution	-		-
TOTAL TOWN BUILDINGS EXPENSE	\$ 53,200.00	\$ 42,826.72	\$ 42,400.00

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101-7-35 FIRE DEPARTMENT			
101-7-35-421.00 FD Water / Sewer	1,155.00	985.00	1,200.00
101-7-35-520.00 FD Insurance	14,500.00	15,784.00	16,000.00
101-7-35-530.00 FD Telephone	1,500.00	1,439.38	1,500.00
101-7-35-622.00 FD Electricity	2,000.00	2,746.58	2,900.00
101-7-35-624.00 FD Heat	4,000.00	4,943.69	5,000.00
101-7-35-627.00 FD Diesel	2,500.00	1,730.14	2,000.00
101-7-35-810.01 FD Capital Equip Fund Transfer	50,000.00	50,000.00	50,000.00
101-7-35-990.00 FD Budgeted Allowance/Misc	60,000.00	38,523.39	60,000.00
TOTAL FIRE DEPARTMENT EXPENSE	\$ 135,655.00	\$ 116,152.18	\$ 138,600.00
101-7-36 North Danville School			
101-7-36-424.00 ND School Lawn Care	1,000.00	-	1,000.00
101-7-36-430.00 ND School Building Maintenance	15,000.00	17,597.73	70,000.00
101-7-36-622.00 ND School Electricity	1,000.00	1,436.24	1,500.00
101-7-36-624.00 ND School Heat	5,000.00	4,922.97	5,000.00
101-7-36-625.00 ND School Telephone	500.00	479.97	500.00
101-7-36-626.00 ND Bldg Damage Exp-Ins Claim	-	1,350.00	
TOTAL NORTH DANVILLE SCHOOL EXPENSE	\$ 22,500.00	\$ 25,786.91	\$ 78,000.00
101-7-38 West Danville Comm Club			
101-7-38-330.00 WD Comm Club Water Test	300.00	75.00	300.00
101-7-38-330.01 Beach Improvements/Maintenance	1,000.00	1,111.00	1,000.00
101-7-38-330-02 WD Portable Toilets	3,100.00	2,900.00	3,500.00
101-7-38-520.00 WD Comm Club Insurance	2,200.00	2,221.60	2,300.00
TOTAL WEST DANVILLE COMM CLUB EXPENSE	\$ 6,600.00	\$ 6,307.60	\$ 7,100.00
101-7-39 Recycling			
101-7-39-330.00 Recycling Expense	1,000.00	3,582.18	1,000.00
101-7-39-330.01 Greenup	500.00	-	500.00
101-7-39-330.02 Bulky Waste	6,000.00	4,853.20	6,000.00
101-7-39-330.03 Tires		652.00	700.00
101-7-39-330.04 Recycling Removal Fee	4,000.00	4,862.58	4,600.00
TOTAL RECYCLING	\$ 11,500.00	\$ 13,949.96	\$ 12,800.00
101-7-40 Train Station			
101-7-40-411.00 TS Water/Sewer		507.50	1,200.00
101-7-40-423.00 TS Janitorial			3,450.00
101-7-40-423.01 TS Lawn Care		43.33	1,700.00
101-7-40-430.00 TS Gen Building Maintenance		1,663.99	1,000.00
101-7-40-520.00 TS Insurance			1,000.00
101-7-40-530.00 TS Phone/Internet			750.00

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101-7-40-622.00 TS Electricity		4,261.11	7,000.00
101-7-40-990.00 TS Miscellaneous			1,000.00
Total Train Station		\$ 6,475.93	\$ 17,100.00
101-7-70 GENERAL EXPENSES			
101-7-70-330.00 Outside Audit	30,000.00	30,000.00	30,900.00
101-7-70-330.04 Law Enforcement	5,500.00	5,500.00	25,000.00
101-7-70-330.06 Ambulance Services	99,270.00	99,270.00	99,270.00
101-7-70-333.00 Legal Fees	1,000.00	-	1,000.00
101-7-70-333.01 Tax Sale Legal Fees		2,803.19	
101-7-70-424.01 Cemetery Care	14,400.00	15,427.88	13,000.00
101-7-70-441.00 Leases	50.00	50.00	50.00
101-7-70-490.00 County Taxes	41,545.73	41,545.73	41,545.73
101-7-70-520.00 Insurance - General	4,857.00	8,491.55	8,500.00
101-7-70-550.00 Town Elections/Ballots	500.00	133.23	1,000.00
101-7-70-560.01 Membership/Dues/VLCT/Other	6,700.00	6,718.99	6,700.00
101-7-70-622.00 Street Lights	9,000.00	9,592.25	9,000.00
101-7-70-720.04 Joe's Pond Aquatic Invasive Mitigation	5,000.00	25,505.78	10,000.00
101-7-70-720.08 LVRT Comm Grant	1,000.00		
101-7-70-720.11 Dog Park	10,000.00		
101-7-70-720.12 Joe's Pond Fireworks		10,000.00	
101-7-70-730.00 Tennis Court Maintenance		12,742.00	
101-7-70-730.01 Danville Green-Improvements	-	752.50	
101-7-70-730.02 Hill St Park Maintenance	3,000.00	410.00	1,000.00
101-7-70-730.03 Mowing Misc Town Property	3,200.00	3,200.00	4,000.00
101-7-70-830.00 Loan Interest	9,000.00	20,034.84	10,000.00
101-7-70-990.00 Miscellaneous/Fees/Late Charges	100.00	64.30	100.00
101-7-70-990.11 Town Meeting Articles		7,356.50	33,573.50
101-8-95-950.00 Appropriations		42,802.00	
TOTAL GENERAL EXPENSE	\$ 244,122.73	\$ 342,400.74	\$ 294,639.23
TOTAL EXPENSE	\$ 905,932.92	\$ 965,677.93	\$ 1,031,542.83