

|    | A  | D                    | E                    | H                    |
|----|--|----------------------|----------------------|----------------------|
| 1  |  |                      | as of 12/18/24       | Proposed             |
| 2  | Account                                      | Budget FY - 2024     | Actual FY - 2024     | Budget FY - 2025     |
| 3  | 101-6 TOTAL REVENUE                          |                      |                      |                      |
| 4  | 101-6-01 TAXES & DELINQUENT INTEREST         |                      |                      |                      |
| 5  | 101-6-01-001.00 Property taxes               | 646,899.93           | 442,477.50           | 612,200.24           |
| 6  | Carryover                                    |                      |                      | 39,847.72            |
| 7  | 101-6-01-001.01 Property Tax-State Adjust    | -                    | -                    | -                    |
| 8  | 101-6-01-002.00 Taxes - Delinquent           | 50,000.00            | 75,135.13            | -                    |
| 9  | 101-6-01-003.00 Taxes, Delinquent Int        | 3,000.00             | 4,159.13             | 4,000.00             |
| 10 | 101-6-01-004.00 Delinquent Taxes Penalty     | -                    | 10,559.02            | -                    |
| 11 | 101-6-01-005.00 Tax Sale Legal Fees          | -                    |                      | -                    |
| 12 | <b>TOTAL TAXES AND DELINQUENT INTEREST</b>   | <b>\$ 699,899.93</b> | <b>\$ 532,330.78</b> | <b>\$ 43,847.72</b>  |
| 13 |  |                      |                      | <b>\$ 656,047.96</b> |
| 14 |  |                      |                      |                      |
| 15 | 101-6-02-001.00 State of Vermont             | -                    | -                    | -                    |
| 16 | 101-6-02-001.01 Income from Fines            | 1,000.00             | 2,147.58             | 2,200.00             |
| 17 | 101-6-02-001.02 Current Use                  | 64,000.00            | 54,520.05            | 55,000.00            |
| 18 | 101-6-02-001.03 Pilot                        | 3,000.00             | 3,320.92             | 3,400.00             |
| 19 | 101-6-02-002.00 School Tax Prior Year        | -                    | 60,214.22            | -                    |
| 20 | 101-6-02-003.00 US Treasury                  | -                    | 5.35                 | -                    |
| 21 | 101-6-03-001.01 Town Clerk/Fees              | 17,000.00            | 14,359.72            | 15,000.00            |
| 22 | 101-6-03-001.03 Liquor & Tob License         | 750.00               | 545.00               | 675.00               |
| 23 | 101-6-03-001.04 Town Clerk Copies            | 3,000.00             | 2,314.97             | 2,500.00             |
| 24 | 101-6-03-001.05 Marriage Licenses            | 800.00               | 1,510.00             | 1,600.00             |
| 25 | 101-6-03-001.07 Land Posting Fee             | 50.00                | 40.00                | 50.00                |
| 26 | 101-6-03-001.08 Certified Vital Copies       | 750.00               | 1,021.00             | 1,000.00             |
| 27 | 101-6-03-001.09 Vault Fees                   |                      | 205.00               | 200.00               |
| 28 | 101-6-03-003.00 Town Hall Rental             | 100.00               | -                    | 100.00               |
| 29 | 101-6-03-004.00 Zoning Fees                  | 2,500.00             | 1,824.92             | 2,000.00             |
| 30 | 101-6-03-006.00 Zoning Violation Fines       | -                    | 10,210.00            | 10,000.00            |
| 31 | 101-6-05-001.00 Interest                     | 80.00                | 4,976.28             | 5,000.00             |
| 32 | 101-6-06-001.00 Grant Income                 | 40,000.00            | 7,250.00             | 40,000.00            |
| 33 | 101-6-06-001.01 Grant-Aquatic Nuisance       | 3,000.00             | 2,732.00             | 3,000.00             |
| 34 | 101-6-06-001.05 Train Station Grants         | 605,189.65           | 119,750.00           | 484,500.00           |
| 35 | 101-6-06-001.07 Zoning Grant Revenue         | 9,208.00             | -                    | 9,208.00             |
| 36 | 101-6-08-001.01 Town Hall-Green Reimb.       | 56,000.00            | 18,250.00            | -                    |
| 37 | 101-6-08-001.02 FD#1 Computer Fee Reimb.     | 1,000.00             | 1,000.00             | 500.00               |
| 38 | 101-6-08-001.05 Transfer from Bldg Fund      | 112,909.00           | 74,500.00            | -                    |
| 39 | 101-6-09-002.00 Other Payroll Reimbursements |                      | 4,545.19             | 4,500.00             |
| 40 | 101-6-09-002.02 Burial Fees                  | -                    | 350.00               | 350.00               |
| 41 | 101-6-09-098.00 Reimbursements               | 8,000.00             | 2,580.46             | -                    |
| 42 | 101-6-09-099.00 Miscellaneous                | -                    | 50.00                | -                    |

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|----|---|------------------------|------------------------|----------------------|
| 2  | Account                                       | Budget FY - 2024       | Actual FY - 2024       | Budget FY - 2025     |
| 43 | 101-6-09-099.01 Recycling / Greenup           | 3,000.00               | 3,672.87               | 3,600.00             |
| 44 | 101-6-09-099.02 Training Donations/Revenu     | 165,000.00             | 98,122.00              | 30,000.00            |
| 45 | 101-6-70-720.10 RLF-WW Evaulation Project     |                        | 13,397.06              | -                    |
| 46 | 406-6-03-001.00 Dog License Fees              |                        | 6,313.95               | 7,700.00             |
| 47 | 406-6-03-001.02 Dog Civil Fines Collected     |                        | 250.00                 | 500.00               |
| 48 | 406-6-09-001.01 Dog Park Donations            | 1,500.00               | 2,447.24               | 2,000.00             |
| 49 | <b>REVENUES NOT FROM TAXES</b>                | <b>\$ 1,097,836.65</b> | <b>\$ 512,425.78</b>   | <b>\$ 684,583.00</b> |
| 50 |   | -----                  |                        |                      |
| 51 | <b>TOTAL REVENUE</b>                          | <b>\$ 1,797,736.58</b> | <b>\$ 1,044,756.56</b> | <b>\$ 728,430.72</b> |
| 52 |   |                        |                        |                      |
| 53 | <b>EXPENDITURES</b>                           |                        |                        |                      |
| 54 | 101-7 ADMINISTRATION                          |                        |                        |                      |
| 55 | 101-7-10 PAYROLL & BENEFITS                   |                        |                        |                      |
| 56 | 101-7-10-110.02 Salaries/Selectboard (5)      | 1,750.00               | 1,050.00               | 1,750.00             |
| 57 | 101-7-10-110.03 Salaries/Town Clerk/Treasurer | 71,000.00              | 68,210.29              | 72,775.00            |
| 58 | 101-7-10-110.04 Asst To Selectboard           | 43,196.00              | 36,854.25              | 40,534.00            |
| 59 | 101-7-10-110.05 Animal Control Payroll        | 100.00                 | -                      | 200.00               |
| 60 | 101-7-10-110.06 Lister/Reappraisal            | 22,120.00              | 19,663.01              | 25,270.00            |
| 61 | 101-7-10-110.07 Asst Town Clerk/Treas         | 55,324.00              | 59,346.82              | 56,532.96            |
| 62 | 101-7-10-110.08 Town Clerk Asst               | 14,914.00              | 13,937.99              | 16,016.00            |
| 63 | 101-7-10-110.09 Town Elections/Poll Wrkrs     | 1,000.00               | 942.50                 | 500.00               |
| 64 | 101-7-10-110.11 Board of Civil Authority      | 1,000.00               | -                      | 500.00               |
| 65 | 101-7-10-110.13 DRB                           | 500.00                 | 205.00                 | 500.00               |
| 66 | 101-7-10-110.15 ZBA/Clerical                  | 14,170.00              | 9,467.82               | 10,416.00            |
| 67 | 101-7-10-110.16 Planning Commission           | 6,725.00               | 275.00                 | 500.00               |
| 68 | 101-7-10-110.17 Aquatic Nuisance              | 7,000.00               | 8,388.75               | 8,500.00             |
| 69 | 101-7-10-110.18 Tax Collectors Fees           | -                      | 9,540.07               | -                    |
| 70 | 101-7-10-110.19 Recycling Cntr Payroll        | 8,298.00               | 7,814.49               | 8,630.75             |
| 71 | 101-7-10-110.20 Fire Department Stipend       | 13,000.00              | 900.00                 | 14,000.00            |
| 72 | 101-7-10-210.00 Health Insurance/Town         | 63,195.36              | 55,854.69              | 57,748.32            |
| 73 | 101-7-10-210.01 HRA Reimbursements            | 10,800.00              | -                      | 10,800.00            |
| 74 | 101-7-10-220.00 Taxes/FICA & Medicare         | 20,126.92              | 18,253.64              | 20,945.90            |
| 75 | 101-7-10-230.00 Vt Employee Pension           | 21,929.85              | 18,262.67              | 21,814.25            |
| 76 | 101-2-00-471.14 Child Care Contribution       |                        | 304.46                 | 1,012.78             |
| 77 | 101-7-10-260.00 Workmen's Comp Insurance      | 1,907.00               | 2,201.46               | 3,500.00             |
| 78 | 101-7-10-290.00 Vt Unemployment               | 399.00                 | 352.60                 | 400.00               |
| 79 | <b>TOTAL PAYROLL AND BENEFITS EXPENSE</b>     | <b>\$ 378,455.13</b>   | <b>\$ 331,825.51</b>   | <b>\$ 372,845.96</b> |

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|-----|--|---------------------|---------------------|---------------------|
| 2   | Account                                    | Budget FY - 2024    | Actual FY - 2024    | Budget FY - 2025    |
| 80  |  |                     |                     |                     |
| 81  | 101-7-20 OFFICE OPERATIONS                 |                     |                     |                     |
| 82  | 101-7-20-320.01 Training / Education       | 1,200.00            | 3,813.00            | 1,200.00            |
| 83  | 101-7-20-340.00 Town Clerk/Microf/Restor   | 4,000.00            | 2,572.34            | 3,000.00            |
| 84  | 101-7-20-340.01 Marriage Lic Fee           | 600.00              | 910.00              | 900.00              |
| 85  | 101-7-20-431.00 Copier                     | 1,000.00            | 1,391.28            | 1,300.00            |
| 86  | 101-7-20-530.00 Telephone / Internet       | 5,000.00            | 4,151.24            | 5,000.00            |
| 87  | 101-7-20-531.01 Postage                    | 4,500.00            | 4,280.54            | 4,800.00            |
| 88  | 101-7-20-540.00 Advertising                | 500.00              | 312.00              | 300.00              |
| 89  | 101-7-20-540.01 Planning Comm/Notices      | 650.00              | 312.00              | 650.00              |
| 90  | 101-7-20-540.02 ZBA/Legal Notices          | 1,500.00            | 1,032.86            | 1,200.00            |
| 91  | 101-7-20-550.01 Town Report-Printing       | 2,705.00            | 2,531.99            | 2,700.00            |
| 92  | 101-7-20-550.02 Zoning By Laws             | 9,208.00            | 8,050.00            | -                   |
| 93  | 101-7-20-580.01 Meetings & Mileage         | 225.00              | 54.53               | 100.00              |
| 94  | 101-7-20-610.02 Town Clerk / Office Exps   | 22,060.00           | 20,442.38           | 5,000.00            |
| 95  | 101-7-20-610.03 Computer Expense           | 14,000.00           | 14,443.66           | 13,000.00           |
| 96  | 101-7-20-610.04 Listers/Office Exp         | 5,500.00            | 5,513.89            | 5,500.00            |
| 97  | 101-7-20-610.05 Website                    | 700.00              | 1,095.00            | 1,000.00            |
| 98  | 101-7-20-610.06 Conservation Commission    | 1,000.00            | 1,209.08            | 1,000.00            |
| 99  | 101-7-20-610.07 Selectboard Office         | 1,600.00            | 553.32              | 1,000.00            |
| 100 | 406-7-20-531.00 Dog Postage/Office Expense |                     | 47.26               | 45.00               |
| 101 | 406-7-20-560.00 Dog License Due to State   |                     | 2,939.00            | 4,500.00            |
| 102 | 406-7-20-610.00 Dog License Supplies       |                     | 378.25              | 400.00              |
| 103 | 406-7-70-300.00 Dog Boarding Services      |                     |                     | 5,000.00            |
| 104 | 406-7-70-330.01 Animal Control - Mileage   |                     | 104.01              | 110.00              |
| 105 | <b>TOTAL OFFICE OPERATIONS EXPENSE</b>     | <b>\$ 75,948.00</b> | <b>\$ 76,137.63</b> | <b>\$ 57,705.00</b> |
| 106 |  |                     |                     |                     |
| 107 | 101-7-30 TOWN BUILDINGS                    |                     |                     |                     |
| 108 | 101-7-30-230.03 Train Station Project      | -                   |                     | -                   |
| 109 | 101-7-30-411.00 Water / Sewer Town Hall    | 770.00              | 770.00              | 1,155.00            |
| 110 | 101-7-30-423.01 Janitorial                 | 3,250.00            | 2,456.25            | 3,600.00            |
| 111 | 101-7-30-423.02 Snow Removal               | 400.00              | 200.00              | 200.00              |
| 112 | 101-7-30-430.00 Gen Building Maint         | 5,000.00            | 2,176.24            | 6,000.00            |
| 113 | 101-7-30-430.01 Ambulance Service Bldg.    | 300.00              | 162.00              | 2,000.00            |
| 114 | 101-7-30-450.00 Repairs & Services         | 27,000.00           | 7,647.96            | 25,000.00           |
| 115 | 101-7-30-520.00 Insurance-Town Bldgs       | 15,310.00           | 17,626.00           | 18,000.00           |
| 116 | 101-7-30-610.00 Equipment & Supplies       | 500.00              | -                   | 500.00              |
| 117 | 101-7-30-610.01 Safety Equipment           |                     | 4,372.00            | -                   |
| 118 | 101-7-30-622.00 Electricity                | 3,600.00            | 4,164.51            | 4,000.00            |
| 119 | 101-7-30-624.00 Heating Oil                | 4,500.00            | 4,522.58            | 4,500.00            |
| 120 | 101-7-30-720.00 Cap Bldg Fnd Contribution  | 20,000.00           | 20,000.00           | 20,000.00           |
| 121 | <b>TOTAL TOWN BUILDINGS EXPENSE</b>        | <b>\$ 80,630.00</b> | <b>\$ 64,097.54</b> | <b>\$ 84,955.00</b> |

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| 2   | Account                                      | Budget FY - 2024     | Actual FY - 2024     | Budget FY - 2025     |
| 122 |  |                      |                      |                      |
| 123 | 101-7-35 FIRE DEPARTMENT                     |                      |                      |                      |
| 124 | 101-7-35-421.00 FD Water / Sewer             | 770.00               | 770.00               | 1,155.00             |
| 125 | 101-7-35-520.00 FD Insurance                 | 13,166.16            | 14,303.16            | 14,500.00            |
| 126 | 101-7-35-530.00 FD Telephone                 | 1,600.00             | 1,319.34             | 1,600.00             |
| 127 | 101-7-35-622.00 FD Electricity               | 1,900.00             | 1,959.35             | 2,000.00             |
| 128 | 101-7-35-624.00 FD Heat                      | 4,750.00             | 3,958.73             | 4,000.00             |
| 129 | 101-7-35-627.00 FD Diesel                    | 4,500.00             | 2,127.55             | 2,500.00             |
| 130 | 101-7-35-810.01 FD Capital Equip Fund Tran   | 50,000.00            | 50,000.00            | 80,000.00            |
| 131 | 101-7-35-990.00 FD Budgetd Allowance/Misc    | 53,125.00            | 34,233.77            | 64,950.00            |
| 132 | <b>TOTAL FIRE DEPARTMENT EXPENSE</b>         | <b>\$ 129,811.16</b> | <b>\$ 108,671.90</b> | <b>\$ 170,705.00</b> |
| 133 |  |                      |                      |                      |
| 134 | 101-7-36 North Danville School               |                      |                      |                      |
| 135 | 101-7-36-424.00 ND School Lawn Care          | 1,300.00             | 200.00               | 1,000.00             |
| 136 | 101-7-36-430.00 ND School Bldg Maint         | 15,250.00            | (9,130.87)           | 15,000.00            |
| 137 | 101-7-36-622.00 ND School Electricity        | 1,000.00             | 947.87               | 1,000.00             |
| 138 | 101-7-36-624.00 ND School Heat               | 6,050.00             | 4,301.34             | 5,000.00             |
| 139 | 101-7-36-625.00 ND School Telephone          | 520.00               | 439.89               | 500.00               |
| 140 | 101-7-36-626.00 ND Bldg Damage Exp-InsClm    | 20,000.00            | 21,208.47            | -                    |
| 141 | 101-7-36-960.00 ND Preservation Tr Grant     | 14,233.00            | 7,000.00             | -                    |
| 142 | <b>TOTAL NORTH DANVILLE SCHOOL EXPENSE</b>   | <b>\$ 58,353.00</b>  | <b>\$ 24,966.70</b>  | <b>\$ 22,500.00</b>  |
| 143 |  |                      |                      |                      |
| 144 | 101-7-38 West Danville Comm Club             |                      |                      |                      |
| 145 | 101-7-38-330.00 WD Comm Club Water Test      | 300.00               | 150.00               | 300.00               |
| 146 | 101-7-38-330.01 Beach Improvements/Maint.    | 1,000.00             | 1,000.00             | 1,000.00             |
| 147 | 101-7-38-330-02 WD Portable Toilets          |                      |                      | 3,100.00             |
| 148 | 101-7-38-520.00 WD Comm Club Insurance       | 2,300.00             | 2,171.61             | 2,300.00             |
| 149 | <b>TOTAL WEST DANVILLE COMM CLUB EXPENSE</b> | <b>\$ 3,600.00</b>   | <b>\$ 3,321.61</b>   | <b>\$ 6,700.00</b>   |
| 150 |  |                      |                      |                      |
| 151 | 101-7-70 GENERAL EXPENSES                    |                      |                      |                      |
| 152 | 101-7-70-330.00 Outside Audit                | 13,650.00            | 18,000.00            | 15,000.00            |
| 153 | 101-7-70-330.02 Recycling / Greenup          | 14,000.00            | 13,156.01            | 15,000.00            |
| 154 | 101-7-70-330.04 Law Enforcement              | 4,200.00             | 3,108.00             | 5,500.00             |
| 155 | 101-7-70-330.06 Ambulance Services           | 99,270.00            | 99,270.00            | 99,270.00            |
| 156 | 101-7-70-333.00 Legal Fees                   | 2,500.00             | -                    | 2,000.00             |
| 157 | 101-7-70-333.01 Tax Sale Legal Fees          | -                    | 312.19               |                      |
| 158 | 101-7-70-424.01 Cemetery Care                | 14,400.00            | 15,345.50            | 14,400.00            |
| 159 | 101-7-70-441.00 Leases                       | 50.00                | 50.00                | 50.00                |
| 160 | 101-7-70-490.00 Taxes/County                 | 40,293.00            | 40,293.00            | 42,000.00            |
| 161 | 101-7-70-520.00 Insurance - General          | 7,670.00             | 5,368.28             | 6,000.00             |
| 162 | 101-7-70-550.00 Town Elections/Ballots       | 6,400.00             | 4,246.91             | 1,000.00             |
| 163 | 101-7-70-560.01 Membership/Dues/VLCT/Othe    | 6,461.00             | 6,381.00             | 6,700.00             |
| 164 | 101-7-70-622.00 Street Lights                | 8,000.00             | 8,960.59             | 9,000.00             |
| 165 | 101-7-70-720.06 Train Stn Grant Expences     | 730,909.00           | 476,268.15           | 394,000.00           |

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| 2   | Account  | Budget FY - 2024         | Actual FY - 2024         | Budget FY - 2025       |
| 166 | 101-7-70-720.10 WW Evaluation Project          | -                        | 36,926.33                | -                      |
| 167 | 101-7-70-720.11 Dog Park                       | 1,500.00                 | 1,550.00                 |                        |
| 168 | 101-7-70-730.01 Danville Green-Imprvmnts       | -                        | 5,224.99                 | -                      |
| 169 | 101-7-70-730.02 Hill St Park Maintenance       | 1,630.00                 | 1,930.00                 | 3,000.00               |
| 170 | 101-7-70-730.03 Mowing Misc Town Prpty         | 3,150.00                 | 3,150.00                 | 3,200.00               |
| 171 | 101-7-70-830.00 Loan Interest                  | 8,400.00                 | 16,318.03                | 9,000.00               |
| 172 | 101-7-70-990.00 Miscellaneous/Fees/LateCh      | -                        | 2,290.97                 | 100.00                 |
| 173 | <b>TOTAL GENERAL EXPENSE</b>                   | <b>\$ 962,483.00</b>     | <b>\$ 758,149.95</b>     | <b>\$ 625,220.00</b>   |
| 174 |  |                          |                          |                        |
| 175 |  |                          |                          |                        |
| 176 | <b>TOTAL EXPENSE</b>                           | <b>\$ 1,689,280.29</b>   | <b>\$ 1,367,170.84</b>   | <b>\$ 1,340,630.96</b> |
| 177 |  |                          |                          |                        |
| 178 | 101-8-95 APPROPRIATIONS                        |                          |                          |                        |
| 179 | 101-8-95-950.01 Northeast Kingdom Council on A | 1,700.00                 | 1,700.00                 | 1,700.00               |
| 180 | 101-8-95-950.02 Caledonia Home Health          | 2,600.00                 | 2,600.00                 | 2,600.00               |
| 181 | 101-8-95-950.03 Catamount Arts                 | 500.00                   | 500.00                   | 500.00                 |
| 182 | 101-8-95-950.05 Danville Sr Action Center      | 5,000.00                 | 5,000.00                 | -                      |
| 183 | 101-8-95-950.06 Fairbanks Museum & Planet      | 2,196.00                 | 2,196.00                 | 2,196.00               |
| 184 | 101-8-95-950.07 NE Kingdon Human Services      | 2,306.00                 | 2,306.00                 | 2,306.00               |
| 185 | 101-8-95-950.08 NE Kingdom Youth Services      | 750.00                   | 750.00                   | 750.00                 |
| 186 | 101-8-95-950.09 NE Kingdom Animal Shelter      | 500.00                   | 500.00                   | 500.00                 |
| 187 | 101-8-95-950.11 Pope Memorial Library          | 28,000.00                | 28,000.00                | 28,000.00              |
| 188 | 101-8-95-950.13 Rural Comm Transportation      | 1,800.00                 | 1,800.00                 | 1,880.00               |
| 189 | 101-8-95-950.14 Umbrella                       | 1,200.00                 | 1,200.00                 | 1,200.00               |
| 190 | 101-8-95-950.15 W Danville Comm Club           | 1,000.00                 | 1,000.00                 | 1,000.00               |
| 191 | 101-8-95-950.16 Comm Restorative Justice       | 250.00                   | 250.00                   | 250.00                 |
| 192 | 101-8-95-950.17 U V Habitat for Humanity       | 500.00                   |                          | -                      |
| 193 |  | -----                    |                          |                        |
| 194 |  | <b>\$ 48,302.00</b>      | <b>\$ 47,802.00</b>      | <b>\$ 42,882.00</b>    |
| 195 |  | -----                    |                          |                        |
| 196 | <b>Total Expense Including Appropriations</b>  | <b>\$ 1,737,582.29</b>   | <b>\$ 1,414,972.84</b>   | <b>\$ 1,383,512.96</b> |
| 197 |  | -----                    |                          |                        |
| 198 |  |                          |                          |                        |
| 199 | <b>INCOME</b>                                  | <b>\$ 1,797,736.58</b>   | <b>\$ 1,044,756.56</b>   |                        |
| 200 | <b>CARRYOVER PER ANNUAL REPORT</b>             |                          | <b>\$ 410,064.00</b>     |                        |
| 201 | <b>LESS EXPENSE</b>                            | <b>\$ (1,737,582.29)</b> | <b>\$ (1,414,972.84)</b> |                        |
| 202 | <b>Less proposed transfer to Reserve Fund</b>  |                          | <b>\$ (410,064.00)</b>   |                        |
| 203 | <b>CARRYOVER INTO FOLLOWING YEAR</b>           | <b>\$ 60,154.29</b>      | <b>\$ 39,847.72</b>      |                        |
| 204 |  |                          |                          |                        |