

Treasurer's Report - General Fund as of 12/31/24

Account	2024 Budget	2024 Actual	2025 Budget Proposed
101-6 TOTAL REVENUE			
101-6-01 TAXES & DELINQUENT INTEREST			
101-6-01-001.00 Property taxes	646,899.93	442,477.50	845,721.45
Carryover			(149,905.41)
101-6-01-001.01 Property Tax-State Adjust	-	-	-
101-6-01-002.00 Taxes - Delinquent	50,000.00	124,044.97	-
101-6-01-003.00 Taxes, Delinquent Int	3,000.00	4,563.28	5,000.00
101-6-01-004.00 Delinquent Taxes Penalty	-	11,315.24	-
101-6-01-005.00 Tax Sale Legal Fees	-	492.39	-
Subtotal Taxes and Delinquent Interest	\$ 699,899.93	\$ 582,893.38	\$ (144,905.41)
TOTAL TAXES AND DELINQUENT INTEREST			\$ 700,816.04
101-6-02-001.00 State of Vermont	-	-	-
101-6-02-001.01 Income from Fines	1,000.00	2,147.58	2,200.00
101-6-02-001.02 Current Use	64,000.00	54,520.05	55,000.00
101-6-02-001.03 Pilot	3,000.00	3,320.92	3,400.00
101-6-02-002.00 School Tax Prior Year	-	60,214.22	-
101-6-02-003.00 US Treasury	-	5.35	-
101-6-03-001.01 Town Clerk/Fees	17,000.00	15,238.72	17,000.00
101-6-03-001.03 Liquor & Tob License	750.00	545.00	750.00
101-6-03-001.04 Town Clerk Copies	3,000.00	2,432.97	3,000.00
101-6-03-001.05 Marriage Licenses	800.00	1,510.00	1,600.00
101-6-03-001.07 Land Posting Fee	50.00	40.00	50.00
101-6-03-001.08 Certified Vital Copies	750.00	1,021.00	1,200.00
101-6-03-001.09 Vault Fees		215.00	300.00
101-6-03-003.00 Town Hall Rental	100.00	-	100.00
101-6-03-004.00 Zoning Fees	2,500.00	1,824.92	2,500.00
101-6-03-006.00 Zoning Violation Fines	-	10,210.00	10,500.00
101-6-05-001.00 Interest	80.00	5,755.05	5,000.00
101-6-06-001.00 Grant Income	40,000.00	7,750.00	40,000.00
101-6-06-001.01 Grant-Aquatic Monitors	3,000.00	2,732.00	12,000.00
101-6-06-001.05 Train Station Grants	605,189.65		
101-6-06-001.07 Zoning Grant Revenue	9,208.00	-	9,208.00
101-6-08-001.01 Town Hall-Green Reimb.	56,000.00	18,250.00	-
101-6-08-001.02 FD#1 Computer Fee Reimb.	1,000.00	1,000.00	500.00
101-6-08-001.05 Transfer from Bldg Fund	112,909.00	24,500.00	-
101-6-09-002.00 Other Payroll Reimbursements		4,545.19	
101-6-09-098.00 Reimbursements	8,000.00	10,536.70	4,000.00
101-6-09-099.00 Miscellaneous	-	50.00	-

Account	2024 Budget	2024 Actual	2025 Budget
			Proposed
101-6-09-099.01 Recycling / Greenup	3,000.00	3,708.87	1,000.00
101-6-09-099.02 Train Station Donations/Revenue	165,000.00		
101-6-09-099.06 Bulky Waste		49.00	6,000.00
101-6-09-009.07 Tire Revenue			500.00
101-6-70-720.10 RLF-WW Evaluation Project		26,887.58	10,608.88
406-6-03-001.00 Dog License Fees		6,516.18	7,700.00
406-6-03-001-02 Dog Civil Fines Collected		50.00	1,000.00
406-6-09-001.01 Dog Park Donations	1,500.00	2,447.24	10,000.00
REVENUES NOT FROM TAXES	\$ 1,097,836.65	\$ 268,023.54	\$ 205,116.88

TOTAL REVENUE	\$ 1,797,736.58	\$ 850,916.92	\$ 960,932.92
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EXPENDITURES

101-7 ADMINISTRATION

101-7-10 PAYROLL & BENEFITS

101-7-10-110.02 Salaries/Selectboard (5)	1,750.00	1,050.00	1,750.00
101-7-10-110.03 Salaries/Town Clerk/Treasurer	71,000.00	70,941.06	72,775.00
101-7-10-110.04 Asst To Selectboard	43,196.00	38,268.78	40,534.00
101-7-10-110.05 Animal Control Payroll	100.00	85.00	100.00
101-7-10-110.06 Lister/Reappraisal	22,120.00	22,021.05	25,270.00
101-7-10-110.07 Asst Town Clerk/Treas	55,324.00	61,506.12	56,532.96
101-7-10-110.08 Town Clerk Asst	14,914.00	14,489.06	16,016.00
101-7-10-110.09 Town Elections/Poll Wrkrs	1,000.00	942.50	500.00
101-7-10-110.11 Board of Civil Authority	1,000.00	-	500.00
101-7-10-110.13 DRB	500.00	205.00	500.00
101-7-10-110.15 ZBA/Clerical	14,170.00	9,721.82	10,416.00
101-7-10-110.16 Planning Commission	6,725.00	275.00	300.00
101-7-10-110.17 Aquatic Monitors	7,000.00	8,388.75	8,500.00
101-7-10-110.18 Tax Collectors Fees	-	10,611.94	-
101-7-10-110.19 Recycling Cntr Payroll	8,298.00	8,080.44	8,630.75
101-7-10-110.20 Fire Department Stipend	13,000.00	13,883.00	13,500.00
101-7-10-210.00 Health Insurance/Town	63,195.36	55,854.69	66,410.55
101-7-10-210.01 HRA Reimbursements	10,800.00	4,996.52	10,000.00
101-7-10-220.00 Taxes/FICA & Medicare	20,126.92	20,079.98	20,945.90
101-7-10-230.00 Vt Employee Pension	21,929.85	19,087.62	21,814.25
101-2-00-471.14 Child Care Contribution		411.67	1,012.78
101-7-10-260.00 Workmen's Comp Insurance	1,907.00	2,201.46	2,192.00
101-7-10-290.00 Vt Unemployment	399.00	352.60	400.00
TOTAL PAYROLL AND BENEFITS EXPENSE	\$ 378,455.13	\$ 363,454.06	\$ 378,600.19

Account	2024 Budget	2024 Actual	2025 Budget Proposed
101-7-20 OFFICE OPERATIONS			
101-7-20-320.01 Training / Education	1,200.00	3,813.00	1,200.00
101-7-20-340.00 Town Clerk/Microf/Restor	4,000.00	-	-
101-7-20-340.01 Marriage Lic Fee	600.00	910.00	900.00
101-7-20-431.00 Copier	1,000.00	1,391.28	1,300.00
101-7-20-530.00 Telephone / Internet	5,000.00	4,721.26	4,500.00
101-7-20-531.01 Postage	4,500.00	4,280.54	4,500.00
101-7-20-540.00 Advertising	500.00	312.00	300.00
101-7-20-540.01 Planning Comm/Notices	650.00	312.00	500.00
101-7-20-540.02 ZBA/Legal Notices	1,500.00	1,032.86	1,200.00
101-7-20-550.01 Town Report-Printing	2,705.00	2,531.99	2,700.00
101-7-20-550.02 Zoning By Laws	9,208.00	8,050.00	-
101-7-20-580.01 Meetings & Mileage	225.00	54.53	100.00
101-7-20-610.02 Town Clerk / Office Exps	22,060.00	22,577.44	5,000.00
101-7-20-610.03 Computer Expense	14,000.00	14,443.66	18,000.00
101-7-20-610.04 Listers/Office Exp	5,500.00	5,513.89	5,500.00
101-7-20-610.05 Website	700.00	1,095.00	1,000.00
101-7-20-610.06 Conservation Commission	1,000.00	1,000.00	1,000.00
101-7-20-610.07 Selectboard Office	1,600.00	553.32	1,000.00
406-7-20-531.00 Dog Postage/Office Expense		47.26	45.00
406-7-20-560.00 Dog License Due to State		3,460.00	4,500.00
406-7-20-610.00 Dog License Supplies		378.25	400.00
406-7-70-300.00 Dog Boarding Services			-
406-7-70-330.01 Animal Control - Mileage		104.01	110.00
TOTAL OFFICE OPERATIONS EXPENSE	\$ 75,948.00	\$ 76,582.29	\$ 53,755.00
101-7-30 TOWN BUILDINGS			
101-7-30-230.03 Train Station Project	-		-
101-7-30-411.00 Water / Sewer Town Hall	770.00	770.00	1,155.00
101-7-30-423.01 Janitorial	3,250.00	2,456.25	3,600.00
101-7-30-423.02 Snow Removal	400.00	200.00	-
101-7-30-430.00 Gen Building Maint	5,000.00	20,554.86	5,000.00
101-7-30-430.01 Ambulance Service Bldg.	300.00	162.00	5,000.00
101-7-30-450.00 Repairs & Services	27,000.00	8,332.03	15,000.00
101-7-30-520.00 Insurance-Town Bldgs	15,310.00	17,626.00	14,445.00
101-7-30-610.00 Equipment & Supplies	500.00	-	500.00
101-7-30-610.01 Safety Equipment		4,372.00	-
101-7-30-622.00 Electricity	3,600.00	4,164.51	4,000.00
101-7-30-624.00 Heating Oil	4,500.00	4,522.58	4,500.00
101-7-30-720.00 Cap Bldg Fnd Contribution	20,000.00	20,000.00	-
TOTAL TOWN BUILDINGS EXPENSE	\$ 80,630.00	\$ 83,160.23	\$ 53,200.00

Account	2024 Budget	2024 Actual	2025 Budget Proposed
101-7-35 FIRE DEPARTMENT			
101-7-35-421.00 FD Water / Sewer	770.00	770.00	1,155.00
101-7-35-520.00 FD Insurance	13,166.16	14,303.16	14,500.00
101-7-35-530.00 FD Telephone	1,600.00	1,439.28	1,500.00
101-7-35-622.00 FD Electricity	1,900.00	1,959.35	2,000.00
101-7-35-624.00 FD Heat	4,750.00	3,958.73	4,000.00
101-7-35-627.00 FD Diesel	4,500.00	2,127.55	2,500.00
101-7-35-810.01 FD Capital Equip Fund Tran	50,000.00	50,000.00	50,000.00
101-7-35-990.00 FD Budgeted Allowance/Misc	53,125.00	65,468.98	60,000.00
TOTAL FIRE DEPARTMENT EXPENSE	\$ 129,811.16	\$ 140,027.05	\$ 135,655.00
101-7-36 North Danville School			
101-7-36-424.00 ND School Lawn Care	1,300.00	200.00	1,000.00
101-7-36-430.00 ND School Bldg Maint	15,250.00	14,530.17	15,000.00
101-7-36-622.00 ND School Electricity	1,000.00	947.87	1,000.00
101-7-36-624.00 ND School Heat	6,050.00	4,823.19	5,000.00
101-7-36-625.00 ND School Telephone	520.00	439.89	500.00
101-7-36-626.00 ND Bldg Damage Exp-InsClm	20,000.00	22,277.23	-
101-7-36-960.00 ND Preservation Tr Grant	14,233.00	14,400.00	-
TOTAL NORTH DANVILLE SCHOOL EXPENSE	\$ 58,353.00	\$ 57,618.35	\$ 22,500.00
101-7-38 West Danville Comm Club			
101-7-38-330.00 WD Comm Club Water Test	300.00	150.00	300.00
101-7-38-330.01 Beach Improvements/Maint.	1,000.00	1,000.00	1,000.00
101-7-38-330-02 WD Portable Toilets			3,100.00
101-7-38-520.00 WD Comm Club Insurance	2,300.00	2,171.61	2,200.00
TOTAL WEST DANVILLE COMM CLUB EXPENSE	\$ 3,600.00	\$ 3,321.61	\$ 6,600.00
101-7-70 GENERAL EXPENSES			
101-7-70-330.00 Outside Audit	13,650.00	18,000.00	30,000.00
101-7-70-330.02 Recycling / Greenup	14,000.00	13,156.01	5,000.00
101-7-70-330.04 Law Enforcement	4,200.00	3,108.00	5,500.00
101-7-70-330.06 Ambulance Services	99,270.00	99,270.00	99,270.00
101-7-70-330.07 Bulky Waste			6,000.00
101-7-70-330.08 Tires Expense			500.00
101-7-70-333.00 Legal Fees	2,500.00	492.39	1,000.00
101-7-70-333.01 Tax Sale Legal Fees	-	312.19	
101-7-70-424.01 Cemetery Care	14,400.00	13,810.00	14,400.00
101-7-70-441.00 Leases	50.00	50.00	50.00
101-7-70-490.00 Taxes/County	40,293.00	40,293.00	41,545.73
101-7-70-520.00 Insurance - General	7,670.00	5,368.28	4,857.00
101-7-70-550.00 Town Elections/Ballots	6,400.00	61.96	500.00

Account	2024 Budget	2024 Actual	2025 Budget
			Proposed
101-7-70-560.01 Membership/Dues/VLCT/Other	6,461.00	6,381.00	6,700.00
101-7-70-622.00 Street Lights	8,000.00	8,960.59	9,000.00
101-7-70-720.04 Joe's Pond Aquatic Invasive Mitigation			5,000.00
101-7-70-720.06 Train Stn Grant Expenses	730,909.00		
101-7-70-720.08 LVRT Comm Grant			1,000.00
101-7-70-720.10 WW Evaluation Project	-	36,926.33	-
101-7-70-720.11 Dog Park	1,500.00	1,550.00	10,000.00
101-7-70-730.01 Danville Green-Imprvmnts	-	5,224.99	-
101-7-70-730.02 Hill St Park Maintenance	1,630.00	1,930.00	3,000.00
101-7-70-730.03 Mowing Misc Town Prpty	3,150.00	3,150.00	3,200.00
101-7-70-830.00 Loan Interest	8,400.00	16,318.03	9,000.00
101-7-70-990.00 Miscellaneous/Fees/LateCh	-	2,295.97	100.00
TOTAL GENERAL EXPENSE	\$ 962,483.00	\$ 276,658.74	\$ 255,622.73
TOTAL EXPENSE	\$ 1,689,280.29	\$ 1,000,822.33	\$ 905,932.92
INCOME	\$ 1,797,736.58	\$ 850,916.92	
CARRYOVER PER ANNUAL REPORT		\$ 410,064.00	
LESS EXPENSE	\$ (1,737,582.29)	\$ (1,000,822.33)	
Less proposed transfer to Reserve Fund		\$ (410,064.00)	
CARRYOVER INTO FOLLOWING YEAR	\$ 60,154.29	\$ (149,905.41)	