


FY2021 Budget Reports – Revenues, Expenditures & Next Year's Proposed Budgets

(The figures that follow have been audited by the audit firm, Sullivan Powers & Co.)

General Fund

For the Fiscal Year Ending 6/30/21



	Budget FY21 *	Actual FY21	Budget FY22	Budget FY23
GENERAL FUND				
INCOME/REVENUE *				
Property Taxes	\$154,903.00	\$163,324.29	\$162,000.00	-
Delinquent Tax Interest-all	\$7,000.00	\$12,751.70	\$7,000.00	\$10,000.00
Late Homestead Penalty	\$1,000.00	\$1,733.96	\$1,500.00	\$1,500.00
Education Billing Fee	\$2,100.00	\$2,508.13	\$2,100.00	\$2,400.00
Taxes and Tax Related	\$165,003.00	\$180,318.08	\$172,600.00	\$13,900.00
Fund Income/Transfers In				
State of Vermont	\$0.00	\$509.00	\$0.00	\$0.00
Income from Fines	\$500.00	\$468.05	\$500.00	\$500.00
Hold Harmless/Current Use	\$99,643.00	\$96,892.00	\$94,000.00	\$99,000.00
Town Clerk/Fees	\$6,000.00	\$8,455.75	\$6,000.00	\$7,500.00
Town Clerk/Dog Licenses	\$1,200.00	\$1,541.00	\$800.00	\$1,300.00
Animal Control	\$200.00	\$0.00	\$0.00	\$0.00
Town Permits	\$800.00	\$550.00	\$750.00	\$750.00
Trash Bags/Stickers	\$19,000.00	\$23,326.00	\$18,000.00	\$19,000.00

	Budget FY21 *	Actual FY21	Budget FY22	Budget FY23
GENERAL FUND				
Recycled Scrap Metal	\$0.00	\$165.00	\$150.00	\$350.00
Green Up Tires	\$0.00	\$658.00	\$0.00	\$0.00
Interest	\$500.00	\$232.86	\$400.00	\$300.00
Grant Income	\$0.00	\$764.99	\$0.00	\$0.00
Bank Fees Reimbursed	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$131.29	\$0.00	\$0.00
Land Use Change Tax	\$0.00	\$1,786.00	\$0.00	\$0.00
Donations	\$32,000.00	\$32,087.98	\$33,050.00	\$33,049.61
Copy/fax	\$1,100.00	\$1,238.50	\$800.00	\$1,000.00
Non-Tax Related Revenue	\$160,943.00	\$168,806.42	\$154,450.00	\$162,749.61
Non-Tax Related Revenue	\$160,943.00	\$168,806.42	\$154,450.00	\$162,749.61
Tax Related Revenue	\$165,003.00	\$180,318.08	\$172,600.00	\$13,900.00
Total General Fund Revenue	\$325,946.00	\$349,124.50	\$327,050.00	\$176,649.61
ADMINISTRATION				
PAYROLL & BENEFITS				
Selectmen	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Town Clerk/Treasurer	\$47,831.14	\$47,830.90	\$49,266.00	\$50,744.00
Clerical/AA to SB	\$6,000.00	\$6,169.51	\$6,000.00	\$8,700.00
Salaries/Listers	\$15,000.00	\$11,047.58	\$15,000.00	\$12,500.00
Town Clerk Assistant	\$12,688.00	\$12,683.55	\$13,069.00	\$13,461.00
Health Officer	\$500.00	\$0.00	\$500.00	\$500.00
Selectboard Secretary/Clerical	\$1,600.00	\$2,060.00	\$1,600.00	\$3,500.00

	Budget FY21 *	Actual FY21	Budget FY22	Budget FY23
GENERAL FUND				
Planning Board Secretary/Clerical	\$500.00	\$263.50	\$300.00	\$495.00
Development Officer	\$1,500.00	\$380.97	\$500.00	\$540.00
Newsletter/Clerical	\$1,000.00	\$836.62	\$800.00	\$1,200.00
Animal Control Officer	\$11,440.00	\$11,440.00	\$11,440.00	\$11,440.00
Health Insurance	\$20,900.00	\$20,200.84	\$21,200.00	\$20,290.00
Dental Insurance	\$495.00	\$342.59	\$450.00	\$450.00
Short-term Disability Insurance	\$198.00	\$198.00	\$198.00	\$180.00
Taxes/F.I.C.A./Social Sec	\$7,731.02	\$8,554.82	\$7,762.84	\$8,115.12
Vt. Municipal Pension	\$2,287.82	\$2,493.02	\$2,522.97	\$3,183.81
Workmen's Compensation	\$1,564.00	\$1,818.04	\$1,600.00	\$1,600.00
subtotal	\$134,234.99	\$129,319.94	\$135,208.81	\$139,898.93
OFFICE OPERATIONS				
Computer Hardware/Software	\$6,200.00	\$5,919.47	\$6,300.00	\$6,300.00
Copier Expense	\$1,650.00	\$1,328.32	\$1,650.00	\$1,650.00
Tax Bills/Postage	\$800.00	\$737.05	\$900.00	\$900.00
Town Report/ Print	\$900.00	\$661.00	\$600.00	\$700.00
Banking Fees/Services	\$0.00	\$4.52	\$0.00	\$0.00
Mileage	\$1,100.00	\$482.67	\$1,100.00	\$800.00
Business Office Supplies	\$1,000.00	\$1,438.35	\$1,000.00	\$1,000.00
Town clerk/office expense	\$600.00	\$903.70	\$400.00	\$400.00
Computer Expense	\$1,200.00	\$420.00	\$800.00	\$800.00
Listers/office expenses	\$400.00	\$485.55	\$725.00	\$2,140.00
Town Officer's Expenses	\$650.00	\$219.00	\$300.00	\$300.00

	Budget FY21 *	Actual FY21	Budget FY22	Budget FY23
GENERAL FUND				
Lister Education Expense	\$300.00	\$0.00	\$600.00	\$0.00
ACO Pager Service	\$80.00	\$106.00	\$80.00	\$110.00
Office Equipment *	\$0.00	\$0.00	\$0.00	\$0.00
subtotal	\$14,880.00	\$12,705.63	\$14,455.00	\$15,100.00
TOWN OFFICE BUILDING				
Maintenance				
Cleaning	\$950.00	\$854.60	\$900.00	\$950.00
Repairs/Services	\$1,200.00	\$998.00	\$800.00	\$800.00
Unbudgeted Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$3,285.00	\$3,420.32	\$3,420.00	\$3,500.00
Equipment & Supplies	\$200.00	\$129.79	\$150.00	\$150.00
Electricity	\$2,600.00	\$2,804.94	\$3,100.00	\$3,200.00
subtotal	\$8,235.00	\$8,207.65	\$8,370.00	\$8,600.00
SOLID WASTE/RECYCLING				
Recycling & Solid Waste Collection	\$15,600.00	\$13,626.84	\$16,000.00	\$16,000.00
Taxes/F.I.C.A.	\$1,193.40	\$1,044.00	\$1,224.00	\$1,224.00
Contracted Services	\$0.00	\$1,550.00	\$0.00	\$0.00
Landfill Waste Disposal	\$6,000.00	\$6,708.81	\$7,000.00	\$7,000.00
Haul Fees	\$9,000.00	\$9,230.16	\$9,000.00	\$9,400.00
Container Rental Fees	\$2,000.00	\$3,942.38	\$4,000.00	\$4,100.00
Fibers: Mixed Paper	\$2,500.00	\$1,155.72	\$2,250.00	\$2,100.00
Glass/Cans: Commingled	\$3,000.00	\$3,068.06	\$3,000.00	\$3,100.00

	Budget FY21 *	Actual FY21	Budget FY22	Budget FY23
GENERAL FUND				
Food Scrap Recycling	\$0.00	\$1,168.00	\$900.00	\$1,200.00
Recycle Site Construction	\$500.00	\$0.00	\$250.00	\$0.00
VT Waste Franchise Tax	\$600.00	\$460.40	\$600.00	\$600.00
Dues	\$8,030.00	\$8,030.00	\$8,030.00	\$6,720.00
License Fees	\$10.00	\$10.00	\$10.00	\$10.00
Waste Management Ordinance Fee	\$2,200.00	\$1,857.71	\$2,000.00	\$2,000.00
Trash Bag Stickers	\$0.00	\$284.31	\$900.00	\$700.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Packer Truck: Parts, Service	\$2,000.00	\$1,757.99	\$2,000.00	\$2,000.00
Oil/lube/hydraulic	\$315.00	\$609.78	\$315.00	\$315.00
Diesel Fuel for Packer	\$1,200.00	\$902.39	\$1,250.00	\$1,250.00
Bulk Propane	\$150.00	\$105.17	\$150.00	\$150.00
subtotal	\$54,298.40	\$55,511.72	\$58,879.00	\$57,869.00
GENERAL EXPENSES				
Animal Control	\$1,200.00	\$156.27	\$800.00	\$200.00
Vershire Day	\$3,000.00	\$2,400.00	\$3,150.00	\$3,150.00
Audit by outside firm	\$9,000.00	\$15,709.00	\$9,000.00	\$15,000.00
Law Enforcement Services	\$6,000.00	\$0.00	\$0.00	\$0.00
CDT Office Expense	\$100.00	\$308.57	\$300.00	\$300.00
Legal Fees	\$1,500.00	\$1,368.37	\$1,000.00	\$4,000.00
Taxes/ Orange County	\$19,136.00	\$17,711.05	\$18,000.00	\$16,854.00
Postage/General Office	\$1,500.00	\$1,290.51	\$1,500.00	\$1,500.00
Legal Notices	\$100.00	\$0.00	\$100.00	\$100.00

	Budget FY21 *	Actual FY21	Budget FY22	Budget FY23
GENERAL FUND				
Advertising	\$50.00	\$308.41	\$50.00	\$300.00
VLCT	\$1,896.00	\$1,973.00	\$1,973.00	\$1,973.00
TRORPC	\$1,117.00	\$1,117.00	\$1,117.00	\$1,117.00
Ambulance Service	\$32,120.00	\$32,850.00	\$32,120.00	\$32,850.00
Green Up Fund	\$50.00	\$0.00	\$50.00	\$50.00
Dry Hydrant Program	\$100.00	\$0.00	\$100.00	\$100.00
Covid19 Response	\$0.00	\$1,498.49	\$0.00	\$0.00
To Cemetery Fund	\$4,500.00	\$4,500.00	\$4,500.00	\$4,800.00
To Town Center Fund	\$15,000.00	\$15,000.00	\$18,000.00	\$18,000.00
To Recreation Fund	\$0.00	\$0.00	\$0.00	\$2,500.00
Prior Year School Tax	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$139.47	\$0.00	\$0.00
Unbudgeted Expense	\$0.00	\$700.00	\$0.00	\$0.00
Grant Expense	\$0.00	\$764.99	\$0.00	\$0.00
Durgin Hill Site Work	\$0.00	\$0.00	\$0.00	\$0.00
subtotal	\$96,369.00	\$97,795.13	\$91,760.00	\$102,794.00
GF EXPENSES	\$308,017.39	\$303,540.07	\$308,672.81	\$324,261.93
+Community Organizations	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00
+ VF&R	\$39,728.00	\$39,728.00	\$39,728.00	\$63,436.00
= Total	\$356,045.39	\$351,568.07	\$356,700.81	\$395,997.93
Total GF Expenses	-\$356,045.39	-\$351,568.07	-\$356,700.81	-\$395,997.93
GF REVENUES	\$345,646.00	\$349,124.50	\$327,050.00	

	Budget FY21 *	Actual FY21	Budget FY22	Budget FY23
GENERAL FUND				
Balance	-\$10,399.39	-\$2,443.57	-\$29,650.81	

Notes

Highway Fund
For the Year Ending 6/30/21



	Budget FY21	Actual FY21	Budget FY22	Budget FY23
HIGHWAY FUND				
HIGHWAY INCOME				
Property Taxes	\$337,573.00	\$337,573.00	\$335,078.00	\$355,013.00
State of Vermont/Class 2	\$20,300.00	\$21,195.14	\$21,000.00	\$21,195.00
State of Vermont/Class 3	\$40,700.00	\$43,203.36	\$42,000.00	\$43,203.00
Hwy Supplement-Covid19	\$0.00	\$16,630.76	\$0.00	\$0.00
Excess Weight Permits	\$260.00	\$310.00	\$0.00	\$300.00

	Budget FY21	Actual FY21	Budget FY22	Budget FY23
HIGHWAY FUND				
Gravel Road Improvement R				
Interest	\$0.00	\$112.19	\$0.00	\$100.00
Grant Income	\$0.00	\$19,805.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$15.00	\$0.00	\$0.00
Total Revenue	\$398,833.00	\$438,844.45	\$398,078.00	\$419,811.00
HIGHWAY EXPENSES				
PAYROLL & BENEFITS				
Labor	\$159,760.00	\$153,374.35	\$164,000.00	\$166,000.00
Overtime	\$18,000.00	\$825.71	\$8,000.00	\$8,000.00
Short Term Disability Insurance	\$702.00	\$495.00		\$495.00
Taxes/F.I.C.A./Social Sec	\$13,598.64	\$12,301.34	\$13,158.00	\$13,311.00
Vt. Municipal Pension	\$7,554.80	\$7,171.66	\$7,310.00	\$7,395.00
Workmen's Compensation	\$10,510.00	\$10,111.96	\$10,000.00	\$10,000.00
VT Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms/Clothing Allowan	\$1,935.00	\$1,935.00	\$1,935.00	\$1,935.00
Pager service	\$550.00	\$635.98	\$550.00	\$550.00
Training/workshops	\$90.00	\$0.00	\$90.00	\$90.00
Mileage Reimbursement	\$350.00	\$142.60	\$500.00	\$500.00
Subtotal	\$213,050.44	\$186,993.60	\$205,543.00	\$208,276.00
TOWN GARAGE				
VT Haz Waste Gen Fee	\$75.00	\$0.00	\$0.00	\$0.00
Oil removal	\$0.00	\$0.00	\$0.00	\$0.00