

Account	Budget	Actual	% of Budget
10-6-00-00 TAX REVENUES			
10-6-00-00-00.05 Current Taxes	2,188,200.00	5,729,645.39	261.84%
10-6-00-00-00.10 Interest - Current Taxes	4,000.00	6,090.56	152.26%
10-6-00-00-00.15 Delinquent Taxes	0.00	0.00	0.00%
10-6-00-00-00.20 Interest - Delinquent Tax	18,000.00	4,663.42	25.91%
10-6-00-00-00.21 Delinquent Tax Penalty	18,000.00	0.00	0.00%
10-6-00-00-00.24 EEGL Payment	0.00	0.00	0.00%
10-6-00-00-00.25 Current Use - Hold Harmle	104,000.00	91,429.00	87.91%
10-6-00-00-00.26 Municipal Tax Adjustment	0.00	104,194.59	100.00%
10-6-00-00-00.27 State School Pymt Withhel	21,000.00	-4,742.67	-22.58%
10-6-00-00-00.40 PILOT Revenue	59,000.00	66,572.20	112.83%
Total TAX REVENUES	2,412,200.00	5,997,852.49	248.65%
10-6-00-05 LICENSES & PERMITS			
10-6-00-05-00.05 Liquor Licenses	100.00	0.00	0.00%
10-6-00-05-00.10 Dog Licenses	3,500.00	692.00	19.77%
10-6-00-05-00.15 Building Permits	5,000.00	5,777.28	115.55%
10-6-00-05-00.25 Vehicle Overweight Permit	300.00	240.00	80.00%
10-6-00-05-00.30 Highway Access Permits	400.00	525.00	131.25%
10-6-00-05-00.35 Fireworks Permit	0.00	0.00	0.00%
Total LICENSES & PERMITS	9,300.00	7,234.28	77.79%
10-6-00-10 FINES			
10-6-00-10-00.05 Local Fines	4,000.00	4,119.61	102.99%
10-6-00-10-00.10 Dog Fines	200.00	0.00	0.00%
Total FINES	4,200.00	4,119.61	98.09%
10-6-00-15 INTEREST INCOME			
10-6-00-15-00.05 Interest on Investments	1,000.00	1,490.05	149.01%
Total INTEREST INCOME	1,000.00	1,490.05	149.01%
10-6-00-40 GRANT REVENUE			
10-6-00-40-01.00 Dry Hydrant Grant	0.00	0.00	0.00%
10-6-00-40-03.00 MPG19-FEMA CRS Consortium	0.00	0.00	0.00%
10-6-00-40-03.02 MPG20 Main St Initiative	0.00	0.00	0.00%
10-6-00-40-06.00 Lister Ed Annual Grant	0.00	0.00	0.00%
10-6-00-40-09.00 2018 VNRC-Permit Guide Up	0.00	0.00	0.00%
10-6-00-40-11.00 Think Spring Puppets/Plan	0.00	0.00	0.00%
10-6-00-40-12.00 Minigrant	0.00	0.00	0.00%
10-6-00-40-13.00 Animating Infrass. Grant	0.00	5,000.00	100.00%
10-6-00-40-14.00 CTCL Covid 19 Response	0.00	5,000.00	100.00%
Total GRANT REVENUE	0.00	10,000.00	100.00%
10-6-00-50 RECREATION DEPARTMENT			
10-6-00-50-20.00 Ballfield Rentals	2,000.00	250.00	12.50%

Account	Budget	Actual	% of Budget
10-6-00-50-20.01 Ballfield Concessions	4,000.00	0.00	0.00%
10-6-00-50-40.00 Grant Income	0.00	0.00	0.00%
10-6-00-50-41.00 Donations	0.00	0.00	0.00%
10-6-00-50-41.01 Donation-Fencing Field 3	0.00	0.00	0.00%
10-6-00-50-42.00 Fund Raising	0.00	0.00	0.00%
Total RECREATION DEPARTMENT	6,000.00	250.00	4.17%
10-6-00-95 OTHER REVENUE			
10-6-00-95-00.01 COVID-19	0.00	0.00	0.00%
10-6-00-95-00.10 Municipal History - 1976	0.00	15.00	100.00%
10-6-00-95-00.11 Municipal History - 2007	0.00	66.00	100.00%
10-6-00-95-00.15 Photocopier	2,800.00	2,514.20	89.79%
10-6-00-95-00.20 Rental Income	0.00	0.00	0.00%
10-6-00-95-00.55 Fees	28,000.00	26,514.00	94.69%
10-6-00-95-00.60 Settlement - T. Maynard	0.00	0.00	0.00%
10-6-00-95-00.61 Settlement - Bartlett	0.00	0.00	0.00%
10-6-00-95-00.65 Rail Trail	0.00	0.00	0.00%
10-6-00-95-00.99 Misc Revenue	5,000.00	1,649.00	32.98%
Total OTHER REVENUE	35,800.00	30,758.20	85.92%
10-6-00-96-00.00 Use of Fund Balance	30,000.00	0.00	0.00%
10-6-96 TRANSFERS			
10-6-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	2,498,500.00	6,051,704.63	242.21%
10-7-00 GENERAL GOVERNMENT			
10-7-00-05 SELECTBOARD			
10-7-00-05-10.00 Salaries	3,750.00	3,750.00	100.00%
10-7-00-05-15.00 Employee Recognition	2,000.00	1,220.00	61.00%
Total SELECTBOARD	5,750.00	4,970.00	86.43%
10-7-00-10 TOWN CLERK			
10-7-00-10-10.00 Town Clerk Salary	44,000.00	31,283.13	71.10%
Total TOWN CLERK	44,000.00	31,283.13	71.10%
10-7-00-15 TOWN TREASURER			
10-7-00-15-10.00 Treasurer Salary	18,900.00	13,435.90	71.09%
Total TOWN TREASURER	18,900.00	13,435.90	71.09%
10-7-00-20 DELINQUENT TAX COLLECTOR			
10-7-00-20-10.00 Fees	3,250.00	2,312.50	71.15%

Account	Budget	Actual	% of Budget
Total DELINQUENT TAX COLLECTOR	3,250.00	2,312.50	71.15%
10-7-00-25 TOWN OFFICE			
10-7-00-25-10.00 Salaries	179,100.00	120,625.58	67.35%
10-7-00-25-10.01 Accrued PR Adjustment	0.00	0.00	0.00%
10-7-00-25-20.00 Supplies	7,500.00	5,185.79	69.14%
10-7-00-25-23.00 Meetings	2,500.00	753.00	30.12%
10-7-00-25-24.00 Travel	2,000.00	171.15	8.56%
10-7-00-25-25.00 Postage	4,500.00	2,360.57	52.46%
10-7-00-25-29.00 Advertising	2,500.00	1,003.50	40.14%
10-7-00-25-30.00 Telephone	5,200.00	3,551.72	68.30%
10-7-00-25-40.00 Professional Svc-NEMRC/IT	12,200.00	7,814.43	64.05%
10-7-00-25-50.00 Equipment	5,000.00	3,967.38	79.35%
10-7-00-25-52.00 Repairs	1,000.00	704.52	70.45%
10-7-00-25-54.00 Equipment Rental-Copier	3,000.00	2,088.64	69.62%
10-7-00-25-55.00 Recording Equip Lease-Xer	2,100.00	1,400.00	66.67%
10-7-00-25-99.00 Misc Charges & Fees	1,500.00	669.44	44.63%
10-7-00-25-99.01 COVID-19 Expenses	0.00	2,252.98	100.00%
Total TOWN OFFICE	228,100.00	152,548.70	66.88%
10-7-00-30 AUDITING			
10-7-00-30-21.00 Printing (Town Reports)	2,000.00	2,191.48	109.57%
10-7-00-30-40.00 Professional Svc - Audit	12,500.00	4,788.75	38.31%
Total AUDITING	14,500.00	6,980.23	48.14%
10-7-00-35 LISTERS			
10-7-00-35-10.00 Salaries	6,000.00	3,020.00	50.33%
10-7-00-35-10.01 Reappraisal Salaries	0.00	0.00	0.00%
10-7-00-35-30.00 Reappraisal Expenses	0.00	0.00	0.00%
10-7-00-35-40.00 Professional Svc - NEMRC	5,000.00	933.62	18.67%
10-7-00-35-40.01 Mapping	5,000.00	3,750.00	75.00%
Total LISTERS	16,000.00	7,703.62	48.15%
10-7-00-45 HYDE PARK CEMETERY ASS'N			
10-7-00-45-95.01 Town Support	22,500.00	22,500.00	100.00%
Total HYDE PARK CEMETERY ASS'N	22,500.00	22,500.00	100.00%
10-7-00-50 RECREATION COMMITTEE			
10-7-00-50-20.00 Supplies	3,000.00	0.00	0.00%
10-7-00-50-20.01 Propane (concession stand)	500.00	0.00	0.00%
10-7-00-50-31.00 Electricity	0.00	0.00	0.00%
10-7-00-50-40.00 Purchased Service	4,000.00	0.00	0.00%
10-7-00-50-42.00 Ground Maintenance	500.00	1,785.00	357.00%
10-7-00-50-50.00 Equipment	0.00	0.00	0.00%
10-7-00-50-53.00 Repairs	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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10-7-00-50-60.00 Rail Trail	0.00	0.00	0.00%
Total RECREATION COMMITTEE	8,000.00	1,785.00	22.31%
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10-7-00-55 COMMUNITY CIRCLE			
10-7-00-55-95.01 Town Support	1,000.00	1,000.00	100.00%
Total COMMUNITY CIRCLE	1,000.00	1,000.00	100.00%
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10-7-00-80 DEPRECIATION			
10-7-00-80-01.00 Depreciation Expense	0.00	0.00	0.00%
Total DEPRECIATION	0.00	0.00	0.00%
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10-7-00-85 INTEREST			
10-7-00-85-70.00 Interest on Debt	0.00	0.00	0.00%
Total INTEREST	0.00	0.00	0.00%
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10-7-00-90 INSURANCE			
10-7-00-90-76.00 Insurance Expense	15,600.00	28,001.60	179.50%
Total INSURANCE	15,600.00	28,001.60	179.50%
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10-7-00-95 LEGAL			
10-7-00-95-41.00 Legal Services	6,000.00	9,463.92	157.73%
10-7-00-95-41.01 Village W/S Review-County	0.00	494.86	100.00%
Total LEGAL	6,000.00	9,958.78	165.98%
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Total GENERAL GOVERNMENT	383,600.00	282,479.46	73.64%
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10-7-05-15 BOARD OF CIVIL AUTHORITY			
10-7-05-15-10.00 BCA Salaries	3,000.00	1,397.67	46.59%
10-7-05-15-80.00 Tax Abatements	0.00	537.38	100.00%
Total BOARD OF CIVIL AUTHORITY	3,000.00	1,935.05	64.50%
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10-7-10 BUILDINGS & GROUNDS			
10-7-10-05-20.00 Supplies	1,500.00	788.92	52.59%
10-7-10-05-21.00 Community Events	2,000.00	1,932.14	96.61%
10-7-10-05-21.01 Green Mtn Byway & LVRT	2,000.00	525.00	26.25%
10-7-10-05-42.01 Lawns/Landscaping	1,000.00	0.00	0.00%
10-7-10-05-42.02 Cleaning - Town Office	1,500.00	731.64	48.78%
10-7-10-05-53.00 Repairs - Town Office	2,000.00	1,216.99	60.85%
10-7-10-05-53.01 Repairs - Grange Hall	3,500.00	3,240.53	92.59%
10-7-10-05-53.02 Tax Sale Prop-Bartlett	0.00	2,966.74	100.00%
Total BUILDINGS & GROUNDS	13,500.00	11,401.96	84.46%
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Account	Budget	Actual	% of Budget
10-7-15 PUBLIC SAFETY			
10-7-15-05 POLICE SERVICES			
10-7-15-05-43.01 LCS D - Road Patrol	420,700.00	315,467.25	74.99%
10-7-15-05-43.02 LCS D - Communications	71,100.00	53,323.50	75.00%
Total POLICE SERVICES	491,800.00	368,790.75	74.99%
10-7-15-10 ANIMAL CONTROL			
10-7-15-10-10.00 Salaries	1,500.00	0.00	0.00%
10-7-15-10-20.00 Supplies	400.00	258.84	64.71%
10-7-15-10-24.00 Travel	500.00	0.00	0.00%
10-7-15-10-40.00 Purchased Service	1,000.00	100.00	10.00%
10-7-15-10-50.00 Equipment & Training	500.00	0.00	0.00%
Total ANIMAL CONTROL	3,900.00	358.84	9.20%
10-7-15-20 NHP/EDEN FIRE DEPT			
10-7-15-20-76.00 Insurance	700.00	0.00	0.00%
10-7-15-20-95.01 General Expenses	36,100.00	27,775.00	76.94%
Total NHP/EDEN FIRE DEPT	36,800.00	27,775.00	75.48%
10-7-15-30 AMBULANCE SERVICES			
10-7-15-30-95.01 Northern Emerg. Medical S	117,500.00	68,493.25	58.29%
Total AMBULANCE SERVICES	117,500.00	68,493.25	58.29%
10-7-15-35 GRANT EXPENSES			
10-7-15-35-95.01 Dry Hydrants Expense	0.00	0.00	0.00%
10-7-15-35-95.03 MPG19-FEMA CRS Consortium	0.00	16,420.62	100.00%
10-7-15-35-95.07 MPG19 FEMA CRS Evaluation	0.00	0.00	0.00%
10-7-15-35-95.08 MPG20 Main St Initiative	0.00	0.00	0.00%
10-7-15-35-95.10 2018 VNRC-Permit Guide Up	0.00	0.00	0.00%
10-7-15-35-95.12 Think Spring Puppets/Plan	0.00	0.00	0.00%
10-7-15-35-95.13 CTCL Covid 19 Response	0.00	5,000.00	100.00%
Total GRANT EXPENSES	0.00	21,420.62	100.00%
Total PUBLIC SAFETY	650,000.00	486,838.46	74.90%
10-7-20 TAXES & DUES			
10-7-20-05-78.00 Lamaille County Tax	26,900.00	26,854.00	99.83%
10-7-20-05-79.00 VLCT Dues	4,500.00	4,753.00	105.62%
10-7-20-05-99.02 Sales & Use Tax	0.00	0.00	0.00%
10-7-20-05-99.03 Chamber of Commerce	200.00	0.00	0.00%
Total TAXES & DUES	31,600.00	31,607.00	100.02%
10-7-25 EMPLOYEE BENEFITS			
10-7-25-05-11.01 Workers Compensation	11,300.00	10,519.15	93.09%

Account	Budget	Actual	% of Budget
10-7-25-05-11.02 Unemployment Insurance	400.00	690.00	172.50%
10-7-25-05-11.03 FICA Expense	16,500.00	12,077.33	73.20%
10-7-25-05-11.04 Medicare Expense	3,900.00	2,824.54	72.42%
10-7-25-05-11.05 Health Insurance	26,300.00	12,667.17	48.16%
10-7-25-05-11.06 Life Insurance	400.00	375.97	93.99%
10-7-25-05-11.07 Pension	14,000.00	12,203.73	87.17%
10-7-25-05-11.08 Dental Insurance	5,100.00	3,574.77	70.09%
10-7-25-05-11.09 Cash In-Lieu of Heath Cvg	10,000.00	12,015.84	120.16%
10-7-25-05-11.10 Short Term Disability	1,800.00	770.80	42.82%
Total EMPLOYEE BENEFITS	89,700.00	67,719.30	75.50%
10-7-30 APPROPRIATIONS			
10-7-30-05-95.01 Lamoille Cty Conserv. Dis	500.00	500.00	100.00%
10-7-30-05-95.02 Lamoille County Planning	1,829.00	1,829.00	100.00%
10-7-30-05-95.03 Lamoille Economic Develop	2,000.00	2,000.00	100.00%
10-7-30-05-95.04 Hyde Park Softball/Baseba	1,000.00	1,000.00	100.00%
10-7-30-05-95.05 Lamoille Home Health & Ho	8,862.00	8,862.00	100.00%
10-7-30-05-95.06 Lamoille Area Adult Day C	0.00	0.00	0.00%
10-7-30-05-95.07 Central Vt. Adult Basic E	710.00	710.00	100.00%
10-7-30-05-95.08 Capstone Community Action	0.00	0.00	0.00%
10-7-30-05-95.09 Clarina Howard Nichols Ce	1,250.00	1,250.00	100.00%
10-7-30-05-95.10 Lamoille Family Center	3,000.00	3,000.00	100.00%
10-7-30-05-95.11 Lamoille Restorative Cent	900.00	900.00	100.00%
10-7-30-05-95.12 Central Vt. Council on Ag	1,500.00	1,500.00	100.00%
10-7-30-05-95.13 Retired Senior Volunteer	225.00	225.00	100.00%
10-7-30-05-95.14 Meals on Wheels of Lamoil	2,400.00	2,400.00	100.00%
10-7-30-05-95.15 River Arts	1,000.00	1,000.00	100.00%
10-7-30-05-95.16 Lamoille Neighbors	800.00	800.00	100.00%
10-7-30-05-95.17 Home Share Now	500.00	500.00	100.00%
10-7-30-05-95.19 No Country Animal League	500.00	500.00	100.00%
10-7-30-05-95.21 LC Special Investigations	1,907.00	1,907.00	100.00%
10-7-30-05-95.23 Lamoille Housing Partners	300.00	300.00	100.00%
10-7-30-05-95.26 Hyde Park Youth Mentoring	2,500.00	0.00	0.00%
10-7-30-05-95.29 Rural Community Transport	3,350.00	3,350.00	100.00%
10-7-30-05-95.30 HP Village Improvement	0.00	0.00	0.00%
10-7-30-05-95.34 Lamoille Community Food S	1,000.00	1,000.00	100.00%
10-7-30-05-95.35 American Red Cross	250.00	250.00	100.00%
10-7-30-05-95.37 HPES After School Program	2,000.00	2,000.00	100.00%
10-7-30-05-95.38 VT Assoc Of Conservation	100.00	200.00	200.00%
10-7-30-05-95.39 Lamoille County Mental He	2,000.00	2,000.00	100.00%
Total APPROPRIATIONS	40,383.00	37,983.00	94.06%
10-7-40 CAPITAL OUTLAY			
10-7-40-00-05.00 2013 NHP/Eden FD Rescue T	0.00	0.00	0.00%
10-7-40-00-05.01 Capital Expense Building	0.00	0.00	0.00%
10-7-40-00-05.02 Town Office - Paving	0.00	0.00	0.00%
10-7-40-00-05.03 Capital Expense-Rec Field	0.00	0.00	0.00%
10-7-40-00-05.04 Infrastructure	5,017.00	5,808.52	115.78%

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10-7-40-00-05.05 Town Network Server	0.00	0.00	0.00%
10-7-40-00-05.06 Depot Street Culvert	0.00	0.00	0.00%
10-7-40-00-05.07 Diggins Rd - Upgrade	0.00	0.00	0.00%
Total CAPITAL OUTLAY	5,017.00	5,808.52	115.78%
10-7-95 DEBT EXPENSE / (PROCEEDS)			
10-7-95-00-00.40 Proceeds from loan	0.00	0.00	0.00%
Total DEBT EXPENSE / (PROCEEDS)	0.00	0.00	0.00%
10-7-96 TRANSFERS			
10-7-96-00-00.10 Transfers to Highway	810,700.00	0.00	0.00%
10-7-96-00-00.11 Transfers to Fire Dept	94,900.00	0.00	0.00%
10-7-96-00-00.12 Transfers to Library	112,100.00	74,733.36	66.67%
10-7-96-00-00.13 Transfer to Sidewalk Fund	25,000.00	0.00	0.00%
10-7-96-00-00.14 Transfer Fire Vehicle Fun	65,000.00	0.00	0.00%
10-7-96-00-00.15 Transfers to Muni Records	0.00	0.00	0.00%
10-7-96-00-00.16 Transfer to HWY Cap Res	140,000.00	0.00	0.00%
10-7-96-00-00.17 Transfer to Fire Equip Re	12,000.00	0.00	0.00%
10-7-96-00-00.18 Transfers to Economic Dev	0.00	0.00	0.00%
10-7-96-00-00.19 Transfers to Recreation R	0.00	0.00	0.00%
10-7-96-00-00.20 Transfers to Reppraisal F	14,000.00	0.00	0.00%
10-7-96-00-00.21 Transfer to Grange Hall	0.00	0.00	0.00%
10-7-96-00-00.22 Transfers to Lib Res Fund	6,000.00	0.00	0.00%
10-7-96-00-00.23 Transfers to Stormwater	2,000.00	0.00	0.00%
Total TRANSFERS	1,281,700.00	74,733.36	5.83%
Total Expenditures	2,498,500.00	1,000,506.11	40.04%
Total General Fund	0.00	5,051,198.52	

Account	Budget	Actual	% of Budget
11-6-00 REVENUE			
11-6-00-15-00.05 Interest on Investments	0.00	0.00	0.00%
11-6-00-95-00.55 Fees	0.00	9,756.25	100.00%
Total REVENUE	0.00	9,756.25	100.00%
11-6-10 GRANT REVENUE			
11-6-10-00-00.00 CARES Act Dig Rec	0.00	30,559.18	100.00%
Total GRANT REVENUE	0.00	30,559.18	100.00%
11-6-96 TRANSFERS			
11-6-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	40,315.43	100.00%
11-7-00 EXPENDITURES			
11-7-00-00-01.00 Recording Equip Lease	0.00	5,000.00	100.00%
11-7-00-00-01.01 Record Restoration	0.00	514.80	100.00%
11-7-00-00-01.02 Supplies	0.00	182.29	100.00%
11-7-00-00-01.03 Record Digitization	0.00	0.00	0.00%
11-7-00-00-99.00 Misc Expenses	0.00	196.00	100.00%
11-7-00-20 CAPITAL EXPEDITURES			
11-7-00-20-95.00 Basement Vault Upgrade	0.00	0.00	0.00%
Total CAPITAL EXPEDITURES	0.00	0.00	0.00%
11-7-00-25-50.00 Equipment	0.00	1,150.00	100.00%
11-7-00-35-40.00 Professional Svc	0.00	0.00	0.00%
Total EXPENDITURES	0.00	7,043.09	100.00%
11-7-10 GRANT EXPENSES			
11-7-10-00-00.00 CARES Act Dig Rec	0.00	34,000.87	100.00%
Total GRANT EXPENSES	0.00	34,000.87	100.00%
11-7-96 TRANSFERS			
11-7-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	41,043.96	100.00%
Total Municipal Records Mainten	0.00	-728.53	

Account	Budget	Actual	% of Budget
12-6-00 REVENUE			
12-6-00-15-00.05 Interest on Investments	0.00	0.00	0.00%
12-6-00-95 OTHER REVENUE			
12-6-00-95-00.99 Misc Revenue	0.00	0.00	0.00%
Total OTHER REVENUE	0.00	0.00	0.00%
Total REVENUE	0.00	0.00	0.00%
12-6-96 TRANSFERS			
12-6-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
12-7-00 EXPENDITURES			
12-7-00-00-01.00 Green Mountain Byway	0.00	1,000.00	100.00%
12-7-00-00-02.00 Village Improvement	0.00	0.00	0.00%
Total EXPENDITURES	0.00	1,000.00	100.00%
12-7-96 TRANSFERS			
12-7-96-00-00.18 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	1,000.00	100.00%
Total Economic Development Rese	0.00	-1,000.00	

Account	Budget	Actual	Actual % of Budget
13-6-00 REVENUE			
13-6-00-15-00.05 Interest on Investments	0.00	0.00	0.00%
Total REVENUE	0.00	0.00	0.00%
13-6-96 TRANSFERS			
13-6-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
13-7-96 TRANSFERS			
13-7-96-00-00.19 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Recreation Reserve Fund	0.00	0.00	

Account	Budget	Actual	% of Budget
14-6-00 REVENUE			
14-6-00-15-00.05 Interest on Investments	0.00	0.00	0.00%
Total REVENUE	0.00	0.00	0.00%
14-6-96 TRANSFERS			
14-6-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
14-7-96 TRANSFERS			
14-7-96-00-00.20 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Reappraisal Fund	0.00	0.00	

Account	Budget	Actual	% of Budget
15-6-00-00 DONATIONS			
15-6-00-00-00.05 General Donations	0.00	1,486.15	100.00%
Total DONATIONS	0.00	1,486.15	100.00%
15-6-00-15 INTEREST ON INVESTMENTS			
15-6-00-15-00.05 Interest on Investments	0.00	0.00	0.00%
Total INTEREST ON INVESTMENTS	0.00	0.00	0.00%
15-6-00-25 GRANT REVENUE			
15-6-00-25-00.00 PTV - Bruhn	0.00	250.00	100.00%
15-6-00-25-01.00 VCF Spark Connection	0.00	3,000.00	100.00%
15-6-00-25-02.00 VCF Cultural Facilities	0.00	0.00	0.00%
Total GRANT REVENUE	0.00	3,250.00	100.00%
15-6-96 TRANSFERS			
15-6-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	4,736.15	100.00%
15-7-00 EXPENDITURES			
15-7-00-15-53.00 Building Repairs/Maintena	0.00	0.00	0.00%
15-7-00-15-54.00 Electricity	0.00	0.00	0.00%
15-7-00-25 GRANT EXPENSES			
15-7-00-25-00.00 PTV - Bruhn	0.00	0.00	0.00%
15-7-00-25-01.00 VCF Spark Connection	0.00	0.00	0.00%
15-7-00-25-02.00 VCF Cultural Facilities	0.00	0.00	0.00%
Total GRANT EXPENSES	0.00	0.00	0.00%
15-7-00-95 LEGAL			
15-7-00-95-41.00 Legal Services	0.00	0.00	0.00%
Total LEGAL	0.00	0.00	0.00%
Total EXPENDITURES	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Grange Hall Maintenance	0.00	4,736.15	

Account	Budget	Actual	% of Budget
20-6-00 HIGHWAY DEPT REVENUE			
20-6-00-01 STATE OF VERMONT			
20-6-00-01-00.05 State Aid - General	131,000.00	104,175.10	79.52%
20-6-00-01-00.10 State Aid - Projects	0.00	0.00	0.00%
Total STATE OF VERMONT	131,000.00	104,175.10	79.52%
20-6-00-15-00.05 Interest on Investments	0.00	0.00	0.00%
20-6-00-90 GRANT REVENUE			
20-6-00-90-01.00 BRPB017-332 Bornemann Rd	0.00	0.00	0.00%
20-6-00-90-02.00 Annual State Grants in Ai	0.00	14,400.00	100.00%
20-6-00-90-03.00 VLCT Equipment Grant	0.00	0.00	0.00%
20-6-00-90-04.00 BC1825 Rodman Br FY17	0.00	0.00	0.00%
20-6-00-90-05.00 Stormwater Mitigation Gra	0.00	0.00	0.00%
20-6-00-90-06.00 FY18 BC Grant-GR1242	0.00	0.00	0.00%
20-6-00-90-08.00 EH05&MM18-CA0476	0.00	34,847.03	100.00%
20-6-00-90-09.00 BBR15- Cooper Hill Inters	0.00	0.00	0.00%
20-6-00-90-10.00 Class 2 Paving-NHP Rd	0.00	0.00	0.00%
20-6-00-90-11.00 BR0044 Erosion Inventory	0.00	0.00	0.00%
Total GRANT REVENUE	0.00	49,247.03	100.00%
20-6-00-95 OTHER HIGHWAY REVENUES			
20-6-00-95-00.05 Sales of Equipment	0.00	0.00	0.00%
20-6-00-95-00.10 Sales of Material	0.00	0.00	0.00%
20-6-00-95-00.15 Sales of Gas/Diesel	4,000.00	1,242.78	31.07%
20-6-00-95-00.20 Misc. Sales	0.00	0.00	0.00%
20-6-00-95-00.21 Misc. - Disaster Relief	0.00	0.00	0.00%
20-6-00-95-00.26 Services to Others	0.00	0.00	0.00%
20-6-00-95-00.40 CIG Fund Transfers	0.00	0.00	0.00%
20-6-00-95-00.99 Misc Revenue	0.00	36,423.63	100.00%
Total OTHER HIGHWAY REVENUES	4,000.00	37,666.41	941.66%
20-6-00-96-00.00 Use of Fund Balance	0.00	0.00	0.00%
Total HIGHWAY DEPT REVENUE	135,000.00	191,088.54	141.55%
20-6-96 TRANSFERS			
20-6-96-00-00.10 Transfers	810,700.00	0.00	0.00%
Total TRANSFERS	810,700.00	0.00	0.00%
Total Revenues	945,700.00	191,088.54	20.21%
20-7-00 HIGHWAY DEPT			
20-7-00-05 PAYROLL			
20-7-00-05-10.00 Salaries	260,200.00	176,390.58	67.79%
20-7-00-05-10.01 Salaries	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total PAYROLL	260,200.00	176,390.58	67.79%
20-7-00-10 ROAD MAINTENANCE			
20-7-00-10-40.00 Purchased Service-Repairs	0.00	0.00	0.00%
20-7-00-10-40.01 Technical Services	0.00	0.00	0.00%
20-7-00-10-52.00 Repairs & Maintenance	11,000.00	0.00	0.00%
20-7-00-10-52.01 Culverts	38,000.00	9,104.00	23.96%
20-7-00-10-55.00 Equip/Materials-Capitaliz	0.00	0.00	0.00%
20-7-00-10-60.02 Chloride	25,000.00	17,997.98	71.99%
20-7-00-10-60.03 Purchased Svc-Crushed Gra	0.00	0.00	0.00%
20-7-00-10-60.04 Cold Patch	3,000.00	1,952.01	65.07%
20-7-00-10-60.05 Paving (Town)	225,000.00	73,062.40	32.47%
20-7-00-10-60.06 Road Sign Updates	5,000.00	1,089.80	21.80%
20-7-00-10-60.07 Purchased Svc - Line Stri	6,000.00	0.00	0.00%
20-7-00-10-60.09 Gravel Pit Maintenance	0.00	1,246.38	100.00%
20-7-00-10-60.10 Crushed Gravel	0.00	0.00	0.00%
20-7-00-10-60.11 Salt	92,000.00	36,437.22	39.61%
20-7-00-10-60.15 Erosion Cntrl Material/Eq	10,000.00	713.02	7.13%
20-7-00-10-60.20 Roadside Cutting/Brush Re	12,000.00	7,880.00	65.67%
20-7-00-10-61.00 Fuel	55,000.00	28,786.01	52.34%
20-7-00-10-65.00 Capital Offset	0.00	0.00	0.00%
20-7-00-10-99.00 Small Road Maint. Project	15,000.00	2,443.30	16.29%
20-7-00-10-99.01 Center Rd Maint Project	0.00	45,621.00	100.00%
Total ROAD MAINTENANCE	497,000.00	226,333.12	45.54%
20-7-00-15 GARAGE			
20-7-00-15-20.00 Supplies	4,500.00	3,548.96	78.87%
20-7-00-15-23.00 Meetings	400.00	0.00	0.00%
20-7-00-15-23.01 Local 300 Dues	0.00	0.00	0.00%
20-7-00-15-29.00 Advertising	0.00	0.00	0.00%
20-7-00-15-30.00 Telephone	1,100.00	705.96	64.18%
20-7-00-15-31.00 Electricity	5,000.00	3,469.92	69.40%
20-7-00-15-32.00 Heating Fuel	1,000.00	143.30	14.33%
20-7-00-15-40.00 Purchased Service-Misc	500.00	0.00	0.00%
20-7-00-15-40.03 Uniform Service	5,200.00	4,692.69	90.24%
20-7-00-15-42.00 Rubbish Removal	2,000.00	1,368.92	68.45%
20-7-00-15-51.00 Tools	2,000.00	500.53	25.03%
20-7-00-15-52.00 Permits/Cmpl/Training/Saf	2,500.00	1,344.93	53.80%
20-7-00-15-53.00 Building Repairs/Maintena	3,000.00	2,479.29	82.64%
20-7-00-15-99.00 Misc.	0.00	0.00	0.00%
20-7-00-15-99.01 COVID-19 Expenses	0.00	51.97	100.00%
Total GARAGE	27,200.00	18,306.47	67.30%
20-7-00-20-51 SMALL EQUIPMENT MAINTENAN			
20-7-00-20-51.00 Small Equip Purchase/Repa	9,000.00	0.00	0.00%
20-7-00-20-51.01 2010 Woods Rotary Mower	0.00	150.52	100.00%
20-7-00-20-51.02 2000 Mobark Chipper	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
20-7-00-20-51.03 Sweeper	0.00	0.00	0.00%
20-7-00-20-51.04 2002 Screening Plant	0.00	188.75	100.00%
20-7-00-20-51.05 2001 Utility Trailer	0.00	0.00	0.00%
20-7-00-20-51.06 1980 Asphalt One-Ton Roll	0.00	0.00	0.00%
20-7-00-20-51.07 2016 Cyclone PTO Blower	0.00	0.00	0.00%
20-7-00-20-51.08 Finn B40 Mulcher	0.00	0.00	0.00%
20-7-00-20-51.09 2018 Pickup Lift Gate	0.00	0.00	0.00%
20-7-00-20-51.10 Brine Equipment	0.00	810.36	100.00%
Total SMALL EQUIPMENT MAINTENAN	9,000.00	1,149.63	12.77%
20-7-00-20-52 HEAVY EQUIPMENT MAINT			
20-7-00-20-52.00 Heavy Equipment Maintenanc	50,000.00	7,078.95	14.16%
20-7-00-20-52.01 2012 Int'l 7600 - R.N.	0.00	0.00	0.00%
20-7-00-20-52.04 2013 Chevy Silverado	0.00	1,658.55	100.00%
20-7-00-20-52.05 2015 Int'l Tandem-M.G.	0.00	8,001.12	100.00%
20-7-00-20-52.06 2015 Int'l Single - M.F.	0.00	10,774.02	100.00%
20-7-00-20-52.07 2016 JD410L Backhoe	0.00	1,149.18	100.00%
20-7-00-20-52.08 2017 Dodge Ram 5500	0.00	4,297.20	100.00%
20-7-00-20-52.09 2017 Int'l HX615-M.L.	0.00	787.55	100.00%
20-7-00-20-52.12 2010 JD 770G Grader	0.00	776.35	100.00%
20-7-00-20-52.13 2010 JD Tractor	0.00	0.00	0.00%
20-7-00-20-52.16 2003 Intl - Chloride Trk	0.00	1,291.05	100.00%
20-7-00-20-52.19 2005 JD 624J Loader	0.00	298.00	100.00%
20-7-00-20-52.20 2006 Intl 7600 Tandem	0.00	0.00	0.00%
20-7-00-20-52.21 2006 JD 410G Backhoe	0.00	722.07	100.00%
20-7-00-20-52.24 2019 JD624L Loader	0.00	53.41	100.00%
20-7-00-20-52.25 2020 Int'l Tandem - R.N.	0.00	2,954.03	100.00%
Total HEAVY EQUIPMENT MAINT	50,000.00	39,841.48	79.68%
20-7-00-20-95 CAPITAL FUNDS			
20-7-00-20-95.01 Building Construction	0.00	0.00	0.00%
20-7-00-20-95.02 Paving	0.00	0.00	0.00%
20-7-00-20-95.03 Small Equipment	0.00	0.00	0.00%
20-7-00-20-95.04 Equipment Fund	0.00	0.00	0.00%
20-7-00-20-95.05 Construction in Progress	0.00	0.00	0.00%
Total CAPITAL FUNDS	0.00	0.00	0.00%
20-7-00-25 GRANT EXPENSES			
20-7-00-25-00.00 FY18 BC Grant-GR1242	0.00	0.00	0.00%
20-7-00-25-00.01 EH05&MM18-CA0476	0.00	5,353.17	100.00%
20-7-00-25-00.02 Class 2 Paving NHP Rd	0.00	0.00	0.00%
20-7-00-25-00.03 BBR15 Cooper Hill Interse	0.00	0.00	0.00%
20-7-00-25-00.04 BC1825 Rodman Br FY17	0.00	0.00	0.00%
20-7-00-25-00.05 BRPB017-332 Bornemann Rd	0.00	0.00	0.00%
20-7-00-25-00.06 BR0044 Erosion Inventory	0.00	0.00	0.00%
20-7-00-25-00.07 VLCT Equipment Grant	0.00	0.00	0.00%
20-7-00-25-00.08 Annual State Grants in Ai	0.00	0.00	0.00%

Account	Budget	Actual	Actual % of Budget
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Total GRANT EXPENSES	0.00	5,353.17	100.00%
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20-7-00-90 INSURANCE			
20-7-00-90-76.00 Insurance Expense	12,500.00	0.00	0.00%
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Total INSURANCE	12,500.00	0.00	0.00%
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Total HIGHWAY DEPT	855,900.00	467,374.45	54.61%
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20-7-25 EMPLOYEE BENEFITS			
20-7-25-05-11.01 Workers Compensation	9,900.00	0.00	0.00%
20-7-25-05-11.02 Unemployment Insurance	0.00	0.00	0.00%
20-7-25-05-11.03 FICA Expense	16,200.00	10,014.11	61.82%
20-7-25-05-11.04 Medicare Expense	3,800.00	2,341.96	61.63%
20-7-25-05-11.05 Health Insurance	34,500.00	26,259.10	76.11%
20-7-25-05-11.06 Life Insurance	0.00	0.00	0.00%
20-7-25-05-11.07 Pension	13,300.00	9,913.26	74.54%
20-7-25-05-11.08 Dental Insurance	2,100.00	1,829.75	87.13%
20-7-25-05-11.09 Cash In-Lieu - Health Cvg	10,000.00	0.00	0.00%
20-7-25-05-11.10 Short Term Disability	0.00	0.00	0.00%
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Total EMPLOYEE BENEFITS	89,800.00	50,358.18	56.08%
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20-7-96 TRANSFERS			
20-7-96-00-00.10 Transfers	0.00	0.00	0.00%
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Total TRANSFERS	0.00	0.00	0.00%
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Total Expenditures	945,700.00	517,732.63	54.75%
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Total Highway Fund	0.00	-326,644.09	
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Account	Budget	Actual	Actual % of Budget
21-6-00-15-00.05 Interest on Invesments	0.00	0.00	0.00%
21-6-00-40 GRANT REVENUE			
21-6-00-40-01.00 Courthouse Pocket Park	0.00	0.00	0.00%
Total GRANT REVENUE	0.00	0.00	0.00%
21-6-96 TRANSFERS			
21-6-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
21-7-00 SIDEWALK FUND EXPENSES			
21-7-00-00-01.00 Depot St Sidewalk Project	0.00	0.00	0.00%
21-7-00-20 CAPITAL EXPENDITURES			
21-7-00-20-95.01 Capital Expenditures	0.00	0.00	0.00%
21-7-00-20-95.02 Depot St Sidewalk Project	0.00	0.00	0.00%
21-7-00-20-95.03 Courthouse Pocket Park	0.00	0.00	0.00%
21-7-00-20-95.04 Veterans Memorial	0.00	0.00	0.00%
Total CAPITAL EXPENDITURES	0.00	0.00	0.00%
Total SIDEWALK FUND EXPENSES	0.00	0.00	0.00%
21-7-96 TRANSFERS			
21-7-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Sidewalk Fund	0.00	0.00	

Account	Budget	Actual	% of Budget
22-6-00 REVENUE			
22-6-00-15-00.05 Interest on Investments	0.00	0.00	0.00%
22-6-00-95-00.05 Sale of Equipment	0.00	2,500.00	100.00%
Total REVENUE	0.00	2,500.00	100.00%
22-6-96 TRANSFERS			
22-6-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	2,500.00	100.00%
22-7-00 HIGHWAY EQUIP EXPENSES			
22-7-00-20 CAPITAL EXPENDITURES			
22-7-00-20-95.01 15 Int't 7600 (SINGLE)	0.00	0.00	0.00%
22-7-00-20-95.02 15 Int'l 7600 (TANDEM)	0.00	0.00	0.00%
22-7-00-20-95.03 16 JD410L Loader/Backhoe	0.00	0.00	0.00%
22-7-00-20-95.04 2017 Dodge Ram 5500	0.00	0.00	0.00%
22-7-00-20-95.05 Expenditures	0.00	0.00	0.00%
22-7-00-20-95.06 18 Int'l HX615 (TANDEM)	0.00	0.00	0.00%
22-7-00-20-95.07 Hwy Garage Repairs	0.00	14,531.53	100.00%
22-7-00-20-95.08 19 Int'l Tandem - R.N.	0.00	0.00	0.00%
22-7-00-20-95.09 19 JD624L Loader	0.00	0.00	0.00%
22-7-00-20-95.10 Garage Furnace	0.00	12,119.76	100.00%
Total CAPITAL EXPENDITURES	0.00	26,651.29	100.00%
Total HIGHWAY EQUIP EXPENSES	0.00	26,651.29	100.00%
22-7-96 TRANSFERS			
22-7-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	26,651.29	100.00%
Total Highway Capital Res Fund	0.00	-24,151.29	

Account	Budget	Actual	% of Budget
23-6-00 REVENUE			
23-6-00-15-00.05 Interest on Investments	0.00	0.00	0.00%
23-6-00-40 GRANT REVENUE			
23-6-00-40-01.00 Net Zero Showcase	0.00	0.00	0.00%
Total GRANT REVENUE	0.00	0.00	0.00%
Total REVENUE	0.00	0.00	0.00%
23-6-96 TRANSFERS			
23-6-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
23-7-00-25 GRANT EXPENSES			
23-7-00-25-00.00 Net Zero Showcase	0.00	10,100.00	100.00%
23-7-00-25-00.01 2020 GIA	0.00	18,000.00	100.00%
Total GRANT EXPENSES	0.00	28,100.00	100.00%
23-7-96 TRANSFERS			
23-7-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	28,100.00	100.00%
Total Stormwater Capital Reserv	0.00	-28,100.00	

Account	Budget	Actual	% of Budget
24-6-00-01 ERAF REVENUE			
Total ERAF REVENUE	0.00	0.00	0.00%
24-6-00-90 FEMA GRANT REVENUE			
Total FEMA GRANT REVENUE	0.00	0.00	0.00%
24-6-96 TRANSFERS			
24-6-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
24-7-00-25-00.01 Misc Expenses	0.00	335,495.93	100.00%
24-7-00-25-95 FEMA EXPENSES			
Total FEMA EXPENSES	0.00	0.00	0.00%
24-7-96 TRANSFERS			
24-7-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	335,495.93	100.00%
Total 11/1/2019 Flood Event	0.00	-335,495.93	

Account	Budget	Actual	% of Budget
30-6-00-00 FIRE DEPT REVENUE			
30-6-00-00-00.10 Forest Fire Reimbursement	0.00	0.00	0.00%
30-6-00-00-00.25 Donations	1,000.00	100.00	10.00%
30-6-00-00-00.27 FEMA SCBA Equip Grant	0.00	0.00	0.00%
30-6-00-00-00.30 Used Equipment Sales	0.00	0.00	0.00%
30-6-00-00-00.31 Used Vehicle Sales	0.00	0.00	0.00%
Total FIRE DEPT REVENUE	1,000.00	100.00	10.00%
30-6-00-15-00 Interest Income			
30-6-00-15-00.05 Interest Income	0.00	0.00	0.00%
30-6-00-95-00 Misc Revenue			
30-6-00-95-00.99 Misc Revenue	0.00	11.08	100.00%
30-6-04 FAST SQUAD REVENUES			
30-6-04-00-95.00 HPFD Fast Squad Revenues	0.00	0.00	0.00%
Total FAST SQUAD REVENUES	0.00	0.00	0.00%
30-6-10 GRANT REVENUE			
30-6-10-00-00.01 Dry Hydrant A&B Ferry St	0.00	0.00	0.00%
30-6-10-00-00.02 VLCT Equipment Grant	0.00	0.00	0.00%
Total GRANT REVENUE	0.00	0.00	0.00%
30-6-96 TRANSFERS			
30-6-96-00-00.10 Transfers	94,900.00	0.00	0.00%
Total TRANSFERS	94,900.00	0.00	0.00%
Total Revenues	95,900.00	111.08	0.12%
30-7-00 FIRE DEPT EXPENSES			
30-7-00-05-10.00 Salaries	20,000.00	13,931.76	69.66%
30-7-00-05-20.00 Administration	700.00	853.25	121.89%
30-7-00-05-30.00 Telephone	1,500.00	944.43	62.96%
30-7-00-05-76.00 Insurance	1,200.00	1,041.00	86.75%
30-7-00-10-62.01 Chemicals	400.00	313.94	78.49%
30-7-00-10-62.02 Fire Prevention	500.00	273.45	54.69%
30-7-00-10-62.03 Training	1,000.00	0.00	0.00%
30-7-00-10-62.06 Medical / Physicals	2,000.00	0.00	0.00%
30-7-00-15-50.00 Equipment	10,000.00	2,787.35	27.87%
30-7-00-15-50.01 Dry Hydrants	1,000.00	420.00	42.00%
30-7-00-15-52.01 Equipment Maint. & Permit	6,000.00	4,879.30	81.32%
30-7-00-15-52.02 Truck Maintenance	9,000.00	2,449.03	27.21%
30-7-00-15-52.03 Radio Maintenance	2,200.00	135.00	6.14%
30-7-00-15-61.00 Gas & Oil	3,500.00	641.61	18.33%
30-7-00-20-31.00 Electricity	4,500.00	5,575.37	123.90%
30-7-00-20-31.01 Water	0.00	5,741.08	100.00%
30-7-00-20-32.00 Heating Fuel	4,000.00	2,128.36	53.21%
30-7-00-20-42.00 Building Maintenance	3,000.00	887.23	29.57%
30-7-00-20-99.00 Misc. Expense & Dues	2,000.00	735.06	36.75%

Account	Budget	Actual	% of Budget
30-7-00-20-99.01 COVID-19 Expenses	0.00	226.68	100.00%
30-7-00-30-00.01 FEMA SCBA Equip	0.00	0.00	0.00%
30-7-00-30-00.02 SCBA Other Equipment	0.00	0.00	0.00%
30-7-00-90 INSURANCE			
30-7-00-90-76.00 Insurance Expense	5,100.00	0.00	0.00%
Total INSURANCE	5,100.00	0.00	0.00%
Total FIRE DEPT EXPENSES	77,600.00	43,963.90	56.65%
30-7-04 FAST SQUAD EXPENSES			
30-7-04-00-95.00 Fast Squad Supplies/Radio	2,500.00	344.46	13.78%
30-7-04-00-95.01 EMT Fast Squad Salaries	1,500.00	803.00	53.53%
30-7-04-00-95.02 AED Units	4,200.00	3,646.00	86.81%
30-7-04-00-95.03 AED Maint & Batteries	500.00	275.00	55.00%
Total FAST SQUAD EXPENSES	8,700.00	5,068.46	58.26%
30-7-05 EMERGENCY PLANNING			
30-7-05-00-95.00 Emergency Planning/Equip	500.00	68.22	13.64%
30-7-05-00-95.01 E911 Number Signs	3,000.00	2,734.47	91.15%
Total EMERGENCY PLANNING	3,500.00	2,802.69	80.08%
30-7-10 GRANT EXPENSES			
30-7-10-00-00.01 Dry Hydrant A&B Ferry St	0.00	0.00	0.00%
30-7-10-00-00.02 VLCT Equipment Grant	0.00	0.00	0.00%
Total GRANT EXPENSES	0.00	0.00	0.00%
30-7-25 EMPLOYEE BENEFITS			
30-7-25-05-11.01 Workers Compensation	4,200.00	0.00	0.00%
30-7-25-05-11.02 Unemployment Insurance	0.00	0.00	0.00%
30-7-25-05-11.03 FICA Expense	1,500.00	906.35	60.42%
30-7-25-05-11.04 Medicare Expense	400.00	211.97	52.99%
Total EMPLOYEE BENEFITS	6,100.00	1,118.32	18.33%
30-7-96 TRANSFERS			
30-7-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	95,900.00	52,953.37	55.22%
Total Fire Department	0.00	-52,842.29	

Account	Budget	Actual	% of Budget

31-6-00-15-00.05 Interest of Investments	0.00	0.00	0.00%
31-6-96 TRANSFERS			
31-6-96-00-00.10 Transfers	0.00	0.00	0.00%

Total TRANSFERS	0.00	0.00	0.00%

Total Revenues	0.00	0.00	0.00%

31-7-00-20 CAPITAL EXPENDITURES			
31-7-00-20-95.01 18 Dodge Ram 3500	0.00	0.00	0.00%
31-7-00-20-95.02 NHP/Eden Freightliner	0.00	0.00	0.00%

Total CAPITAL EXPENDITURES	0.00	0.00	0.00%

31-7-95 DEBT EXPENSE/(PROCEEDS)			
31-7-95-00-00.40 Proceeds from loan	0.00	0.00	0.00%
31-7-95-00-00.41 Debt Expense	0.00	0.00	0.00%

Total DEBT EXPENSE/(PROCEEDS)	0.00	0.00	0.00%

31-7-96 TRANSFERS			
31-7-96-00-00.10 Transfers	0.00	0.00	0.00%

Total TRANSFERS	0.00	0.00	0.00%

Total Expenditures	0.00	0.00	0.00%

Total Fire Dept Vehicle Fund	0.00	0.00	0.00%
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Account	Budget	Actual	% of Budget
32-6-00 REVENUES			
32-6-00-15-00.05 Interest on Investments	0.00	0.00	0.00%
32-6-00-15-00.10 Sale of equipment	0.00	0.00	0.00%
Total REVENUES	0.00	0.00	0.00%
32-6-96 TRANSFERS			
32-6-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
32-7-00 FIRE EQUIPMENT EXPENSES			
32-7-00-10 EXPENDITURES			
32-7-00-10-00.01 Expenditures	0.00	0.00	0.00%
Total EXPENDITURES	0.00	0.00	0.00%
32-7-00-15-50.00 Turn Out Gear	0.00	0.00	0.00%
32-7-00-20 CAPITAL EXPENDITURES			
32-7-00-20-95.01 HPFD Generator	0.00	0.00	0.00%
32-7-00-20-95.02 Generator Sold	0.00	0.00	0.00%
32-7-00-20-95.03 NHPFD Generator	0.00	0.00	0.00%
32-7-00-20-95.04 NHP/Eden FD Air Cylinders	0.00	0.00	0.00%
Total CAPITAL EXPENDITURES	0.00	0.00	0.00%
Total FIRE EQUIPMENT EXPENSES	0.00	0.00	0.00%
32-7-96 TRANSFERS			
32-7-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Fire Equipment Fund	0.00	0.00	

Account	Budget	Actual	% of Budget
40-6-00-15 INTEREST INCOME			
40-6-00-15-00.05 Interest on Investments	12,000.00	2,320.60	19.34%
Total INTEREST INCOME	12,000.00	2,320.60	19.34%
40-6-00-40 GRANT INCOME			
40-6-00-40-00.01 Concept II Grants	0.00	0.00	0.00%
40-6-00-40-00.02 Copley Fund Grants	0.00	0.00	0.00%
40-6-00-40-00.03 VT Community Foundation	0.00	0.00	0.00%
40-6-00-40-00.04 Accessibility Grant	0.00	0.00	0.00%
40-6-00-40-00.06 VCF - Home Day	0.00	0.00	0.00%
40-6-00-40-00.07 InterLibrary Courier Gran	0.00	520.00	100.00%
40-6-00-40-00.08 Summer Performer Grant	0.00	200.00	100.00%
40-6-00-40-00.09 Morrisville Rotary	0.00	0.00	0.00%
40-6-00-40-00.10 RiseVT Amplify	0.00	1,500.00	100.00%
Total GRANT INCOME	0.00	2,220.00	100.00%
40-6-00-95 OTHER REVENUE			
40-6-00-95-00.01 Donations	0.00	6,633.26	100.00%
40-6-00-95-00.02 Adopt-an-Author	0.00	276.05	100.00%
40-6-00-95-00.03 Late Fines	0.00	6.00	100.00%
40-6-00-95-00.98 Unrealized Gains & Losses	0.00	0.00	0.00%
40-6-00-95-00.99 Misc Revenue	0.00	6,090.50	100.00%
Total OTHER REVENUE	0.00	13,005.81	100.00%
40-6-96 TRANSFERS			
40-6-96-00-00.10 Transfers	112,100.00	74,733.36	66.67%
Total TRANSFERS	112,100.00	74,733.36	66.67%
Total Revenues	124,100.00	92,279.77	74.36%
40-7-00-25 LANPHER MEMORIAL LIBRARY			
40-7-00-25-10.00 Salaries & Payroll Expens	54,400.00	40,228.30	73.95%
40-7-00-25-20.00 Supplies	1,700.00	1,466.10	86.24%
40-7-00-25-23.00 Meetings	1,000.00	108.23	10.82%
40-7-00-25-25.00 Postage	1,000.00	1,165.23	116.52%
40-7-00-25-30.00 Telephone	1,300.00	643.19	49.48%
40-7-00-25-31.00 Electricity	2,500.00	798.64	31.95%
40-7-00-25-31.01 Water	0.00	638.52	100.00%
40-7-00-25-31.02 Waste Water	0.00	35.00	100.00%
40-7-00-25-32.00 Heating Fuel	3,500.00	1,020.37	29.15%
40-7-00-25-35.00 Materials / Programs	17,100.00	20,420.72	119.42%
40-7-00-25-40.00 Professional Services	2,000.00	1,952.09	97.60%
40-7-00-25-50.00 Technology	1,500.00	713.99	47.60%
40-7-00-25-99.01 COVID-19 Expenses	0.00	290.20	100.00%
Total LANPHER MEMORIAL LIBRARY	86,000.00	69,480.58	80.79%

Account	Budget	Actual	% of Budget
40-7-00-90 INSURANCE			
40-7-00-90-76.00 Insurance Expense	3,700.00	0.00	0.00%
Total INSURANCE	3,700.00	0.00	0.00%
40-7-10-05 BUILDINGS & GROUNDS			
40-7-10-05-42.02 Cleaning	4,000.00	2,320.00	58.00%
40-7-10-05-42.03 Building Maintenance/Repa	2,500.00	10,571.18	422.85%
Total BUILDINGS & GROUNDS	6,500.00	12,891.18	198.33%
40-7-15-35 GRANT EXPENSES			
40-7-15-35-95.00 Accessibility Grant	0.00	0.00	0.00%
40-7-15-35-95.01 VCF - Home Day	0.00	0.00	0.00%
40-7-15-35-95.02 InterLibrary Courier Gran	0.00	120.00	100.00%
40-7-15-35-95.03 2017 Summer Performer	0.00	0.00	0.00%
40-7-15-35-95.04 RiseVT Amplify	0.00	1,494.81	100.00%
Total GRANT EXPENSES	0.00	1,614.81	100.00%
40-7-25 EMPLOYEE BENEFITS			
40-7-25-05-11.01 Workers Compensation	2,800.00	0.00	0.00%
40-7-25-05-11.02 Unemployment Insurance	0.00	0.00	0.00%
40-7-25-05-11.03 FICA Expense	3,300.00	2,363.64	71.63%
40-7-25-05-11.04 Medicare Expense	800.00	552.74	69.09%
40-7-25-05-11.05 Health Insurance	17,600.00	12,665.65	71.96%
40-7-25-05-11.06 Life Insurance	0.00	0.00	0.00%
40-7-25-05-11.07 Pension	2,300.00	0.00	0.00%
40-7-25-05-11.08 Dental Insurance	1,100.00	717.34	65.21%
40-7-25-05-11.09 Cash In-Lieu - Health Cvg	0.00	0.00	0.00%
40-7-25-05-11.10 Short Term Disability	0.00	0.00	0.00%
Total EMPLOYEE BENEFITS	27,900.00	16,299.37	58.42%
40-7-96 TRANSFERS			
40-7-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	124,100.00	100,285.94	80.81%
Total Lanpher Memorial Library	0.00	-8,006.17	

Account	Budget	Actual	% of Budget
41-6-00-00 REVENUES			
41-6-00-00-00.05 Donations	0.00	0.00	0.00%
41-6-00-00-00.10 Fees	0.00	0.00	0.00%
Total REVENUES	0.00	0.00	0.00%
41-6-00-15 INTEREST INCOME			
41-6-00-15-00.05 Interest on Investments	0.00	0.00	0.00%
Total INTEREST INCOME	0.00	0.00	0.00%
41-6-00-40 GRANT REVENUE			
Total GRANT REVENUE	0.00	0.00	0.00%
41-6-96 TRANSFERS			
41-6-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
41-7-96 TRANSFERS			
41-7-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Library Reserve Fund	0.00	0.00	

Account	Budget	Actual	Actual % of Budget

90-6-00-00-00.05 Current Taxes	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%

90-7-30-05-95.18 LNMUSD	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%

Total School	0.00	0.00	
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Total All Funds	0.00	4,278,966.37	
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