

Account	Budget	Actual	% of Budget
10-6-00-00 TAX REVENUES			
10-6-00-00-00.05 Current Taxes	2,311,450.00	6,077,729.56	262.94%
10-6-00-00-00.10 Interest - Current Taxes	6,000.00	1,492.39	24.87%
10-6-00-00-00.15 Delinquent Taxes	0.00	0.00	0.00%
10-6-00-00-00.20 Interest - Delinquent Tax	7,000.00	2,177.41	31.11%
10-6-00-00-00.21 Delinquent Tax Penalty	15,000.00	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	100,000.00	0.00	0.00%
10-6-00-00-00.26 Municipal Tax Adjustment	0.00	89,392.64	100.00%
10-6-00-00-00.27 State School Pymt Withhel	22,000.00	0.00	0.00%
10-6-00-00-00.40 PILOT Revenue	65,000.00	0.00	0.00%
Total TAX REVENUES	2,526,450.00	6,170,792.00	244.25%
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	212.00	6.06%
10-6-00-05-00.15 Building Permits	7,500.00	6,420.50	85.61%
10-6-00-05-00.25 Vehicle Overweight Permit	300.00	5.00	1.67%
10-6-00-05-00.30 Highway Access Permits	400.00	0.00	0.00%
10-6-00-05-00.35 Fireworks Permit	0.00	0.00	0.00%
Total LICENSES & PERMITS	11,800.00	6,637.50	56.25%
10-6-00-10 FINES			
10-6-00-10-00.05 Local Fines	5,000.00	203.50	4.07%
10-6-00-10-00.10 Dog Fines	200.00	25.00	12.50%
Total FINES	5,200.00	228.50	4.39%
10-6-00-15 INTEREST INCOME			
10-6-00-15-00.05 Interest on Investments	1,000.00	1,063.63	106.36%
Total INTEREST INCOME	1,000.00	1,063.63	106.36%
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	0.00	0.00%
10-6-00-40-14.00 CTCL Covid 19 Response	0.00	0.00	0.00%
10-6-00-40-15.00 2020 LGER-COVID	0.00	0.00	0.00%
10-6-00-40-16.00 Misc Grant Revenue	0.00	500.00	100.00%
Total GRANT REVENUE	0.00	500.00	100.00%

Account	Budget	Actual	% of Budget
10-6-00-50 RECREATION DEPARTMENT			
10-6-00-50-20.00 Ballfield Rentals	1,500.00	1,400.00	93.33%
10-6-00-50-20.01 Ballfield Concessions	3,500.00	3,894.04	111.26%
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%
10-6-00-50-42.00 Fundraising	0.00	0.00	0.00%
10-6-00-50-42.01 Use of Rec Reserve	2,000.00	0.00	0.00%
Total RECREATION DEPARTMENT	7,000.00	5,294.04	75.63%
10-6-00-95 OTHER REVENUE			
10-6-00-95-00.01 COVID-19	0.00	0.00	0.00%
10-6-00-95-00.02 SLFRF ARPA	0.00	129,917.50	100.00%
10-6-00-95-00.10 Municipal History - 1976	0.00	23.00	100.00%
10-6-00-95-00.11 Municipal History - 2007	0.00	22.00	100.00%
10-6-00-95-00.15 Photocopier	2,800.00	981.85	35.07%
10-6-00-95-00.20 Rental Income	0.00	270.00	100.00%
10-6-00-95-00.55 Fees	28,000.00	12,458.00	44.49%
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%
10-6-00-95-00.62 DTC Legal Fees	0.00	1,064.76	100.00%
10-6-00-95-00.65 Rail Trail	0.00	0.00	0.00%
10-6-00-95-00.98 Harvey Payoff	0.00	0.00	0.00%
10-6-00-95-00.99 Misc Revenue	5,000.00	305.80	6.12%
10-6-00-95-01.00 Knot in Hyde Park	0.00	0.00	0.00%
Total OTHER REVENUE	35,800.00	145,042.91	405.15%
10-6-00-96-00.00 Use of Fund Balance	0.00	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	2,587,250.00	6,329,558.58	244.64%
10-7-00 GENERAL GOVERNMENT			
10-7-00-05 SELECTBOARD			
10-7-00-05-10.00 Salaries	3,750.00	0.00	0.00%
10-7-00-05-15.00 Employee Recognition	2,000.00	206.95	10.35%
Total SELECTBOARD	5,750.00	206.95	3.60%
10-7-00-10 TOWN CLERK			
10-7-00-10-10.00 Town Clerk Salary	45,000.00	13,818.40	30.71%
Total TOWN CLERK	45,000.00	13,818.40	30.71%
10-7-00-15 TOWN TREASURER			

Account	Budget	Actual	% of Budget
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10-7-00-15-10.00 Treasurer Salary	19,300.00	5,922.24	30.69%
Total TOWN TREASURER	19,300.00	5,922.24	30.69%
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10-7-00-20 DELINQUENT TAX COLLECTOR			
10-7-00-20-10.00 Fees	3,250.00	1,000.00	30.77%
Total DELINQUENT TAX COLLECTOR	3,250.00	1,000.00	30.77%
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10-7-00-25 TOWN OFFICE			
10-7-00-25-10.00 Salaries	175,600.00	50,287.23	28.64%
10-7-00-25-10.01 Accrued PR Adjustment	0.00	0.00	0.00%
10-7-00-25-20.00 Supplies	7,000.00	1,454.09	20.77%
10-7-00-25-23.00 Meetings	2,000.00	30.00	1.50%
10-7-00-25-24.00 Travel	2,000.00	359.41	17.97%
10-7-00-25-25.00 Postage	5,000.00	1,718.27	34.37%
10-7-00-25-29.00 Advertising	2,500.00	389.08	15.56%
10-7-00-25-30.00 Telephone	5,500.00	1,971.62	35.85%
10-7-00-25-40.00 Professional Svc-NEMRC/IT	17,000.00	10,178.00	59.87%
10-7-00-25-50.00 Equipment	5,000.00	0.00	0.00%
10-7-00-25-52.00 Repairs	1,000.00	0.00	0.00%
10-7-00-25-54.00 Equipment Rental-Copier	3,300.00	816.77	24.75%
10-7-00-25-55.00 Recording Equip Lease-Xer	2,100.00	350.00	16.67%
10-7-00-25-99.00 Misc Charges & Fees	1,500.00	121.00	8.07%
10-7-00-25-99.01 COVID-19 Expenses	0.00	0.00	0.00%
Total TOWN OFFICE	229,500.00	67,675.47	29.49%
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10-7-00-30 AUDITING			
10-7-00-30-21.00 Printing (Town Reports)	2,000.00	0.00	0.00%
10-7-00-30-40.00 Professional Svc - Audit	12,500.00	2,100.00	16.80%
Total AUDITING	14,500.00	2,100.00	14.48%
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10-7-00-35 LISTERS			
10-7-00-35-10.00 Salaries	6,000.00	42.00	0.70%
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	3,263.95	65.28%
10-7-00-35-40.01 Mapping	5,000.00	2,900.00	58.00%
Total LISTERS	16,000.00	6,205.95	38.79%
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10-7-00-45 HYDE PARK CEMETERY ASS'N			
10-7-00-45-95.01 Town Support	22,500.00	0.00	0.00%
Total HYDE PARK CEMETERY ASS'N	22,500.00	0.00	0.00%
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10-7-00-50 RECREATION COMMITTEE			
10-7-00-50-20.00 Supplies	3,000.00	75.00	2.50%

Account	Budget	Actual	% of Budget
10-7-00-50-20.01 Propane (concession stand	500.00	229.75	45.95%
10-7-00-50-31.00 Electricity	0.00	0.00	0.00%
10-7-00-50-40.00 Purchased Service	4,000.00	225.00	5.63%
10-7-00-50-42.00 Ground Maintenance	500.00	2,120.31	424.06%
10-7-00-50-50.00 Equipment	0.00	397.18	100.00%
10-7-00-50-53.00 Repairs	0.00	0.00	0.00%
10-7-00-50-60.00 Rail Trail	0.00	0.00	0.00%
10-7-00-50-61.00 HP Softball/Baseball	1,000.00	0.00	0.00%
10-7-00-50-62.00 HP Soccer	1,500.00	0.00	0.00%
10-7-00-50-63.00 HP Basketball	500.00	0.00	0.00%
Total RECREATION COMMITTEE	11,000.00	3,047.24	27.70%
10-7-00-55 COMMUNITY CIRCLE			
10-7-00-55-95.01 Town Support	1,000.00	0.00	0.00%
Total COMMUNITY CIRCLE	1,000.00	0.00	0.00%
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%
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%
10-7-00-90 INSURANCE			
10-7-00-90-76.00 Insurance Expense	18,000.00	8,301.00	46.12%
Total INSURANCE	18,000.00	8,301.00	46.12%
10-7-00-95 LEGAL			
10-7-00-95-41.00 Legal Services	6,000.00	2,703.59	45.06%
10-7-00-95-41.01 Village W/S Review-County	0.00	1,093.75	100.00%
10-7-00-95-41.02 DTC Legal Fees	0.00	376.30	100.00%
Total LEGAL	6,000.00	4,173.64	69.56%
Total GENERAL GOVERNMENT	391,800.00	112,450.89	28.70%
10-7-05-15 BOARD OF CIVIL AUTHORITY			
10-7-05-15-10.00 BCA Salaries	1,500.00	0.00	0.00%
10-7-05-15-80.00 Tax Abatements	0.00	0.00	0.00%
Total BOARD OF CIVIL AUTHORITY	1,500.00	0.00	0.00%
10-7-10 BUILDINGS & GROUNDS			
10-7-10-05-20.00 Supplies	1,500.00	274.25	18.28%

Account	Budget	Actual	% of Budget
10-7-10-05-21.00 Community Events	2,000.00	200.00	10.00%
10-7-10-05-21.01 Green Mtn Byway & LVRT	2,000.00	500.00	25.00%
10-7-10-05-42.01 Lawns/Landscaping	1,000.00	400.00	40.00%
10-7-10-05-42.02 Cleaning - Town Office	1,500.00	229.68	15.31%
10-7-10-05-53.00 Repairs - Town Office	2,000.00	1,127.16	56.36%
10-7-10-05-53.01 Repairs - Gihon Vly Hall	3,500.00	679.39	19.41%
10-7-10-05-53.02 Tax Sale Prop-Bartlett	0.00	0.00	0.00%
10-7-10-05-53.03 Knot in Hyde Park	0.00	180.00	100.00%
Total BUILDINGS & GROUNDS	13,500.00	3,590.48	26.60%
10-7-15 PUBLIC SAFETY			
10-7-15-05 POLICE SERVICES			
10-7-15-05-43.01 LCSD - Road Patrol	433,300.00	216,621.00	49.99%
10-7-15-05-43.02 LCSD - Communications	65,900.00	32,949.00	50.00%
Total POLICE SERVICES	499,200.00	249,570.00	49.99%
10-7-15-10 ANIMAL CONTROL			
10-7-15-10-10.00 Salaries	1,000.00	0.00	0.00%
10-7-15-10-20.00 Supplies	400.00	0.00	0.00%
10-7-15-10-24.00 Travel	500.00	0.00	0.00%
10-7-15-10-40.00 Purchased Service	500.00	280.00	56.00%
10-7-15-10-50.00 Equipment & Training	500.00	28.00	5.60%
Total ANIMAL CONTROL	2,900.00	308.00	10.62%
10-7-15-20 NHP/EDEN FIRE DEPT			
10-7-15-20-76.00 Insurance	0.00	0.00	0.00%
10-7-15-20-95.01 General Expenses	37,300.00	19,000.00	50.94%
Total NHP/EDEN FIRE DEPT	37,300.00	19,000.00	50.94%
10-7-15-30 AMBULANCE SERVICES			
10-7-15-30-95.01 Northern Emerg. Medical S	121,100.00	30,259.98	24.99%
Total AMBULANCE SERVICES	121,100.00	30,259.98	24.99%
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	0.00	0.00%
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	7,178.24	100.00%
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	0.00	0.00%
10-7-15-35-95.14 LVRT Trailhead Art	0.00	0.00	0.00%
Total GRANT EXPENSES	0.00	7,178.24	100.00%
Total PUBLIC SAFETY	660,500.00	306,316.22	46.38%

Account	Budget	Actual	% of Budget
10-7-20 TAXES & DUES			
10-7-20-05-78.00 Lamoille County Tax	30,300.00	0.00	0.00%
10-7-20-05-79.00 VLCT Dues	4,900.00	4,753.00	97.00%
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	168.80	84.40%
Total TAXES & DUES	35,400.00	4,921.80	13.90%
10-7-25 EMPLOYEE BENEFITS			
10-7-25-05-11.01 Workers Compensation	11,300.00	17,008.50	150.52%
10-7-25-05-11.02 Unemployment Insurance	400.00	1,080.00	270.00%
10-7-25-05-11.03 FICA Expense	15,900.00	5,532.30	34.79%
10-7-25-05-11.04 Medicare Expense	3,700.00	1,293.89	34.97%
10-7-25-05-11.05 Health Insurance	17,300.00	8,326.04	48.13%
10-7-25-05-11.06 Life Insurance	400.00	130.03	32.51%
10-7-25-05-11.07 Pension	14,000.00	5,346.57	38.19%
10-7-25-05-11.08 Dental Insurance	4,800.00	1,255.16	26.15%
10-7-25-05-11.09 Cash In-Lieu of Heath Cvg	10,000.00	4,490.10	44.90%
10-7-25-05-11.10 Short Term Disability	1,800.00	361.51	20.08%
Total EMPLOYEE BENEFITS	79,600.00	44,824.10	56.31%
10-7-30 APPROPRIATIONS			
10-7-30-05-95.01 Lamoille Cty Conserv. Dis	500.00	0.00	0.00%
10-7-30-05-95.02 Lamoille County Planning	1,829.00	0.00	0.00%
10-7-30-05-95.03 Lamoille Economic Develop	2,000.00	0.00	0.00%
10-7-30-05-95.04 Hyde Park Softball/Baseba	0.00	0.00	0.00%
10-7-30-05-95.05 Lamoille Home Health & Ho	8,862.00	0.00	0.00%
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	0.00	0.00%
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	0.00	0.00%
10-7-30-05-95.10 Lamoille Family Center	3,000.00	0.00	0.00%
10-7-30-05-95.11 Lamoille Restorative Cent	900.00	0.00	0.00%
10-7-30-05-95.12 Central Vt. Council on Ag	1,500.00	0.00	0.00%
10-7-30-05-95.13 Retired Senior Volunteer	225.00	0.00	0.00%
10-7-30-05-95.14 Meals on Wheels of Lamoil	2,400.00	0.00	0.00%
10-7-30-05-95.15 River Arts	1,000.00	0.00	0.00%
10-7-30-05-95.16 Lamoille Neighbors	800.00	0.00	0.00%
10-7-30-05-95.17 Home Share Now	500.00	0.00	0.00%
10-7-30-05-95.19 No Country Animal League	500.00	0.00	0.00%
10-7-30-05-95.21 LC Special Investigations	1,907.00	0.00	0.00%
10-7-30-05-95.23 Lamoille Housing Partners	300.00	0.00	0.00%
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	0.00	0.00%
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	0.00	0.00%
10-7-30-05-95.35 American Red Cross	250.00	0.00	0.00%
10-7-30-05-95.37 HPES After School Program	2,000.00	0.00	0.00%

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10-7-30-05-95.38 VT Assoc Of Conservation	100.00	0.00	0.00%
10-7-30-05-95.39 Lamoille County Mental He	2,000.00	0.00	0.00%
10-7-30-05-95.40 N Central VT Recov Center	2,000.00	0.00	0.00%
10-7-30-05-95.41 Salvation Farms	750.00	0.00	0.00%
10-7-30-05-95.42 VT Family Network	500.00	0.00	0.00%
Total APPROPRIATIONS	42,633.00	0.00	0.00%
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	0.00	0.00%
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	0.00	0.00%
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	826,000.00	0.00	0.00%
10-7-96-00-00.11 Transfers to Fire Dept	117,100.00	0.00	0.00%
10-7-96-00-00.12 Transfers to Library	118,200.00	29,550.00	25.00%
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	85,000.00	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	160,000.00	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	0.00	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	9,000.00	0.00	0.00%
10-7-96-00-00.23 Transfers to Stormwater	5,000.00	0.00	0.00%
Total TRANSFERS	1,357,300.00	29,550.00	2.18%
Total Expenditures	2,587,250.00	501,653.49	19.39%
Total General Fund	0.00	5,827,905.09	

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	4,491.00	100.00%
Total REVENUE	0.00	4,491.00	100.00%
11-6-10 GRANT REVENUE			
11-6-10-00-00.00 CARES Act Dig Rec	0.00	0.00	0.00%
Total GRANT REVENUE	0.00	0.00	0.00%
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	4,491.00	100.00%
11-7-00 EXPENDITURES			
11-7-00-00-01.00 Recording Equip Lease	0.00	1,090.00	100.00%
11-7-00-00-01.01 Record Restoration	0.00	0.00	0.00%
11-7-00-00-01.02 Supplies	0.00	243.28	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	0.00	0.00%
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	0.00	0.00%
11-7-00-35-40.00 Professional Svc	0.00	0.00	0.00%
Total EXPENDITURES	0.00	1,333.28	100.00%
11-7-10 GRANT EXPENSES			
11-7-10-00-00.00 CARES Act Dig Rec	0.00	0.00	0.00%
Total GRANT EXPENSES	0.00	0.00	0.00%
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	1,333.28	100.00%
Total Municipal Records Mainten	0.00	3,157.72	

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	0.00	0.00%
12-7-00-00-02.00 Village Improvement	0.00	0.00	0.00%
Total EXPENDITURES	0.00	0.00	0.00%
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	0.00	0.00%
Total Economic Development Rese	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
13-6-00 REVENUE			
13-6-00-15-00.05 Interest on Investments	0.00	0.00	0.00%
13-6-00-50-41.00 HP Athletic Club Donation	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%
13-7-00 EXPENSES			
13-7-00-50-41.00 HP Athletic Club	0.00	0.00	0.00%
Total EXPENSES	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	

TOWN OF HYDE PARK General Ledger
Current Yr Pd: 4 - Budget Status Report
Reappraisal Fund

Account	Budget	Actual	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 REVENUE			
15-6-00-00-00.05 General Donations	0.00	588.10	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	0.00	0.00%
15-6-00-25-01.00 VCF Spark Connection	0.00	0.00	0.00%
15-6-00-25-02.00 VCF Cultural Facilities	0.00	0.00	0.00%
Total GRANT REVENUE	0.00	0.00	0.00%
Total REVENUE	0.00	588.10	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	588.10	100.00%
15-7-00 EXPENDITURES			
15-7-00-15-53.00 Building Repairs/Maintena	0.00	3,274.52	100.00%
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	3,274.52	100.00%
Total Expenditures	0.00	3,274.52	100.00%
Total Gihon Valley Hall	0.00	-2,686.42	

Account	Budget	Actual	% of Budget

16-6-00 ARPA REVENUE			
16-6-00-05-00.01 ARPA Municipal	0.00	0.00	0.00%
16-6-00-05-00.02 ARPA County Share	0.00	0.00	0.00%
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Total ARPA REVENUE	0.00	0.00	0.00%
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Total Revenues	0.00	0.00	0.00%
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 16-7-00 ARPA EXPENSES			
16-7-00-05-00.00 Project Expenses	0.00	0.00	0.00%
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Total ARPA EXPENSES	0.00	0.00	0.00%
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Total Expenditures	0.00	0.00	0.00%
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Total ARPA	0.00	0.00	
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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	135,000.00	38,567.07	28.57%
20-6-00-01-00.10 State Aid - Projects	0.00	0.00	0.00%
Total STATE OF VERMONT	135,000.00	38,567.07	28.57%
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	0.00	0.00%
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	0.00	0.00%
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	0.00	0.00%
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	422.40	100.00%
20-6-00-95-00.15 Sales of Gas/Diesel	4,000.00	1,611.71	40.29%
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	0.00	0.00%
Total OTHER HIGHWAY REVENUES	4,000.00	2,034.11	50.85%
20-6-00-96-00.00 Use of Fund Balance	0.00	0.00	0.00%
Total HIGHWAY DEPT REVENUE	139,000.00	40,601.18	29.21%
20-6-96 TRANSFERS			
20-6-96-00-00.10 Transfers	826,000.00	0.00	0.00%
Total TRANSFERS	826,000.00	0.00	0.00%
Total Revenues	965,000.00	40,601.18	4.21%
20-7-00 HIGHWAY DEPT			
20-7-00-05 PAYROLL			
20-7-00-05-10.00 Salaries	266,000.00	67,880.24	25.52%
20-7-00-05-10.01 Salaries	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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Total PAYROLL	266,000.00	67,880.24	25.52%
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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	0.00	0.00	0.00%
20-7-00-10-52.01 Culverts	0.00	15,700.78	100.00%
20-7-00-10-55.00 Equip/Materials-Capitaliz	0.00	0.00	0.00%
20-7-00-10-60.02 Chloride	28,000.00	17,693.28	63.19%
20-7-00-10-60.03 Purchased Svc-Crushed Gra	38,000.00	0.00	0.00%
20-7-00-10-60.04 Cold Patch	0.00	0.00	0.00%
20-7-00-10-60.05 Paving (Town)	245,000.00	145,217.14	59.27%
20-7-00-10-60.06 Road Sign Updates	2,500.00	0.00	0.00%
20-7-00-10-60.07 Purchased Svc - Line Stri	6,000.00	11.82	0.20%
20-7-00-10-60.09 Gravel Pit Maintenance	2,000.00	440.00	22.00%
20-7-00-10-60.10 Crushed Gravel	0.00	0.00	0.00%
20-7-00-10-60.11 Salt	85,000.00	0.00	0.00%
20-7-00-10-60.15 Erosion Cntrl Material/Eq	10,000.00	89.80	0.90%
20-7-00-10-60.20 Roadside Cutting/Brush Re	5,000.00	0.00	0.00%
20-7-00-10-61.00 Fuel	50,000.00	19,193.07	38.39%
20-7-00-10-65.00 Capital Offset	0.00	0.00	0.00%
20-7-00-10-99.00 Small Road Maint. Project	30,000.00	6,930.99	23.10%
20-7-00-10-99.01 Center Rd Maint Project	0.00	0.00	0.00%

Total ROAD MAINTENANCE	501,500.00	205,276.88	40.93%
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20-7-00-15 GARAGE

20-7-00-15-20.00 Supplies	4,500.00	1,202.57	26.72%
20-7-00-15-23.00 Meetings	700.00	0.00	0.00%
20-7-00-15-23.01 Local 300 Dues	0.00	-40.52	100.00%
20-7-00-15-29.00 Advertising	0.00	0.00	0.00%
20-7-00-15-30.00 Telephone	1,100.00	448.13	40.74%
20-7-00-15-31.00 Electricity	5,500.00	803.92	14.62%
20-7-00-15-32.00 Heating Fuel	1,000.00	0.00	0.00%
20-7-00-15-40.03 Uniform Service	6,000.00	1,763.39	29.39%
20-7-00-15-42.00 Rubbish Removal	2,000.00	639.83	31.99%
20-7-00-15-51.00 Tools	1,500.00	0.00	0.00%
20-7-00-15-52.00 Permits/Cmpl/Training/Saf	5,000.00	807.91	16.16%
20-7-00-15-53.00 Building Repairs/Maintena	3,500.00	39.10	1.12%
20-7-00-15-99.00 Misc.	0.00	26.46	100.00%
20-7-00-15-99.01 COVID-19 Expenses	0.00	0.00	0.00%
20-7-00-15-99.02 Tires	5,000.00	0.00	0.00%

Total GARAGE	35,800.00	5,690.79	15.90%
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20-7-00-20-51 SMALL EQUIPMENT MAINTENAN

20-7-00-20-51.00 Small Equip Purchase/Repa	10,000.00	98.80	0.99%
20-7-00-20-51.01 2010 Woods Rotary Mower	0.00	0.00	0.00%
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	0.00	0.00%
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	41.59	100.00%
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	0.00	0.00%
20-7-00-20-51.11 2021 Wood Rotary Mower	0.00	463.96	100.00%
Total SMALL EQUIPMENT MAINTENAN	10,000.00	604.35	6.04%
20-7-00-20-52 HEAVY EQUIPMENT MAINT			
20-7-00-20-52.00 Heavy Equipment Maintenanc	47,000.00	1,120.30	2.38%
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	0.00	0.00%
20-7-00-20-52.05 2015 Int'l Tandem-M.G.	0.00	0.00	0.00%
20-7-00-20-52.06 2015 Int'l Single - M.F.	0.00	165.02	100.00%
20-7-00-20-52.07 2016 JD410L Backhoe	0.00	800.00	100.00%
20-7-00-20-52.08 2017 Dodge Ram 5500	0.00	446.99	100.00%
20-7-00-20-52.09 2017 Int'l HX615-M.L.	0.00	0.00	0.00%
20-7-00-20-52.12 2010 JD 770G Grader	0.00	2,474.11	100.00%
20-7-00-20-52.13 2010 JD Tractor	0.00	110.27	100.00%
20-7-00-20-52.16 2003 Intl - Chloride Trk	0.00	479.73	100.00%
20-7-00-20-52.19 2005 JD 624J Loader	0.00	0.00	0.00%
20-7-00-20-52.20 2006 Intl 7600 Tandem	0.00	2,501.65	100.00%
20-7-00-20-52.21 2006 JD 410G Backhoe	0.00	3,068.76	100.00%
20-7-00-20-52.24 2019 JD624L Loader	0.00	0.00	0.00%
20-7-00-20-52.25 2020 Int'l Tandem - R.N.	0.00	344.10	100.00%
20-7-00-20-52.26 2021 Ford F350	0.00	0.00	0.00%
Total HEAVY EQUIPMENT MAINT	47,000.00	11,510.93	24.49%
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%
20-7-00-20-95.06 East Main St Tend Bends	0.00	80.00	100.00%
20-7-00-20-95.07 Garfield Rd B Lake	0.00	160.00	100.00%
Total CAPITAL FUNDS	0.00	240.00	100.00%
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	0.00	0.00%
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%

Account	Budget	Actual	% of Budget
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	16,270.00	100.00%
Total GRANT EXPENSES	0.00	16,270.00	100.00%
20-7-00-90 INSURANCE			
20-7-00-90-76.00 Insurance Expense	14,500.00	0.00	0.00%
Total INSURANCE	14,500.00	0.00	0.00%
Total HIGHWAY DEPT	874,800.00	307,473.19	35.15%
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	16,500.00	3,110.78	18.85%
20-7-25-05-11.04 Medicare Expense	3,900.00	727.48	18.65%
20-7-25-05-11.05 Health Insurance	34,200.00	16,652.36	48.69%
20-7-25-05-11.06 Life Insurance	0.00	0.00	0.00%
20-7-25-05-11.07 Pension	13,700.00	4,162.55	30.38%
20-7-25-05-11.08 Dental Insurance	2,000.00	1,124.25	56.21%
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%
Total EMPLOYEE BENEFITS	90,200.00	25,777.42	28.58%
20-7-95 DEBT EXPENSE/(PROCEEDS)			
20-7-95-00-00.40 Proceeds from loan	0.00	0.00	0.00%
Total DEBT EXPENSE/(PROCEEDS)	0.00	0.00	0.00%
20-7-96 TRANSFERS			
20-7-96-00-00.10 Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	965,000.00	333,250.61	34.53%
Total Highway Fund	0.00	-292,649.43	

Account	Budget	Actual	Actual % of Budget
21-6-00 SIDEWALK FUND REVENUE			
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%
Total SIDEWALK FUND 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	0.00%

TOWN OF HYDE PARK General Ledger
 Current Yr Pd: 4 - Budget Status Report
 Highway Capital Res Fund

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	0.00	0.00%
Total REVENUE	0.00	0.00	0.00%
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	0.00	0.00%
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	0.00	0.00%
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	0.00	0.00%
22-7-00-20-95.11 Woods Ditch Bank Mower	0.00	0.00	0.00%
22-7-00-20-95.12 2021 F350	0.00	0.00	0.00%
Total CAPITAL EXPENDITURES	0.00	0.00	0.00%
Total HIGHWAY EQUIP EXPENSES	0.00	0.00	0.00%
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	0.00	0.00%
Total Highway Capital Res Fund	0.00	0.00	0.00%

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	50,000.00	100.00%
Total GRANT REVENUE	0.00	50,000.00	100.00%
Total REVENUE	0.00	50,000.00	100.00%
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	50,000.00	100.00%
23-7-00-25 GRANT EXPENSES			
23-7-00-25-00.00 Net Zero Showcase	0.00	18,400.00	100.00%
23-7-00-25-00.01 2020 GIA	0.00	0.00	0.00%
23-7-00-25-00.02 E Main St Culvert	0.00	0.00	0.00%
Total GRANT EXPENSES	0.00	18,400.00	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	18,400.00	100.00%
Total Stormwater Capital Reserv	0.00	31,600.00	

Account	Budget	Actual	% of Budget
24-6-00 FLOOD/FEMA REVENUE			
24-6-00-01 ERAF REVENUE			
24-6-00-01-00.00 ERAF Funding	0.00	0.00	0.00%
Total ERAF REVENUE	0.00	0.00	0.00%
24-6-00-90 FEMA GRANT REVENUE			
24-6-00-90-00.00 FEMA Funding	0.00	0.00	0.00%
Total FEMA GRANT REVENUE	0.00	0.00	0.00%
Total FLOOD/FEMA 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 FLOOD/FEMA EXPENSES			
24-7-00-25-00.01 Misc Expenses	0.00	335,495.93	100.00%
24-7-00-25-00.02 Centerville Road	0.00	2,344.00	100.00%
24-7-00-25-00.03 Brook Road	0.00	2,081.50	100.00%
24-7-00-25-00.04 Beaver Meadow/NHP Rd	0.00	160.00	100.00%
Total FLOOD/FEMA EXPENSES	0.00	340,081.43	100.00%
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	340,081.43	100.00%
Total 11/1/2019 Flood Event	0.00	-340,081.43	

Account	Budget	Actual	% of Budget
30-6-00-00 FIRE DEPT REVENUE			
30-6-00-00-00.25 Donations	1,000.00	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	0.00	0.00%
30-6-00-15-00.05 Interest Income			
30-6-00-15-00.05 Interest Income	0.00	0.00	0.00%
30-6-00-95-00.99 Misc Revenue			
30-6-00-95-00.99 Misc Revenue	0.00	45.64	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	117,100.00	0.00	0.00%
Total TRANSFERS	117,100.00	0.00	0.00%
Total Revenues	118,100.00	45.64	0.04%
30-7-00 FIRE DEPT EXPENSES			
30-7-00-05-10.00 Salaries	21,000.00	9,147.40	43.56%
30-7-00-05-20.00 Office Supplies	800.00	245.92	30.74%
30-7-00-05-30.00 Telephone	2,900.00	677.59	23.37%
30-7-00-05-76.00 Insurance	1,200.00	1,007.00	83.92%
30-7-00-10-62.01 Chemicals	600.00	0.00	0.00%
30-7-00-10-62.02 Fire Prevention	300.00	0.00	0.00%
30-7-00-10-62.03 Training	1,000.00	0.00	0.00%
30-7-00-10-62.06 Medical / Physicals	1,000.00	0.00	0.00%
30-7-00-15-50.00 Equipment	10,000.00	10,400.29	104.00%
30-7-00-15-50.01 Dry Hydrants	1,000.00	250.00	25.00%
30-7-00-15-52.01 Equipment Maint. & Permit	7,000.00	958.62	13.69%
30-7-00-15-52.02 Truck Maintenance	10,000.00	16.98	0.17%
30-7-00-15-52.03 Radio Maintenance	2,200.00	0.00	0.00%
30-7-00-15-61.00 Gas & Oil	3,000.00	496.63	16.55%
30-7-00-20-31.00 Electricity	4,000.00	2,281.38	57.03%
30-7-00-20-31.01 Water	18,500.00	4,380.09	23.68%
30-7-00-20-32.00 Heating Fuel	3,500.00	0.00	0.00%
30-7-00-20-42.00 Building Maintenance	4,000.00	708.95	17.72%
30-7-00-20-99.00 Misc. Expense & Dues	2,000.00	628.40	31.42%
30-7-00-20-99.01 COVID-19 Expenses	0.00	0.00	0.00%
30-7-00-30-00.01 FEMA SCBA Equip	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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	5,900.00	0.00	0.00%
Total INSURANCE	5,900.00	0.00	0.00%
Total FIRE DEPT EXPENSES	99,900.00	31,199.25	31.23%
30-7-04 FAST SQUAD EXPENSES			
30-7-04-00-95.00 Fast Squad Supplies/Radio	2,500.00	0.00	0.00%
30-7-04-00-95.01 EMT Fast Squad Salaries	1,500.00	264.00	17.60%
30-7-04-00-95.02 AED Units	4,200.00	3,318.00	79.00%
30-7-04-00-95.03 AED Maint & Batteries	500.00	141.00	28.20%
Total FAST SQUAD EXPENSES	8,700.00	3,723.00	42.79%
30-7-05 EMERGENCY PLANNING			
30-7-05-00-95.00 Emergency Planning/Equip	500.00	0.00	0.00%
30-7-05-00-95.01 E911 Number Signs	3,000.00	0.00	0.00%
Total EMERGENCY PLANNING	3,500.00	0.00	0.00%
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	728.00	17.33%
30-7-25-05-11.02 Unemployment Insurance	0.00	0.00	0.00%
30-7-25-05-11.03 FICA Expense	1,400.00	581.33	41.52%
30-7-25-05-11.04 Medicare Expense	400.00	135.96	33.99%
Total EMPLOYEE BENEFITS	6,000.00	1,445.29	24.09%
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	118,100.00	36,367.54	30.79%
Total Fire Department	0.00	-36,321.90	

Account	Budget	Actual	% of Budget
31-6-00 REVENUES			
31-6-00-15-00.05 Interest of Investments	0.00	0.00	0.00%
Total REVENUES	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	

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 REVENUES			
40-6-00-15 INTEREST INCOME			
40-6-00-15-00.05 Interest on Investments	12,000.00	381.61	3.18%
Total INTEREST INCOME	12,000.00	381.61	3.18%
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	0.00	0.00%
40-6-00-40-00.08 Summer Performer Grant	0.00	0.00	0.00%
40-6-00-40-00.09 Morrisville Rotary	0.00	0.00	0.00%
40-6-00-40-00.10 RiseVT Amplify	0.00	0.00	0.00%
40-6-00-40-00.11 BGS State of VT	0.00	0.00	0.00%
Total GRANT INCOME	0.00	0.00	0.00%
40-6-00-95 OTHER REVENUE			
40-6-00-95-00.01 Donations	0.00	255.87	100.00%
40-6-00-95-00.02 Adopt-an-Author	0.00	130.37	100.00%
40-6-00-95-00.03 Late Fines	0.00	0.00	0.00%
40-6-00-95-00.98 Unrealized Gains & Losses	0.00	234.19	100.00%
40-6-00-95-00.99 Misc Revenue	0.00	2,879.00	100.00%
Total OTHER REVENUE	0.00	3,499.43	100.00%
Total REVENUES	12,000.00	3,881.04	32.34%
40-6-96 TRANSFERS			
40-6-96-00-00.10 Transfers	118,200.00	29,550.00	25.00%
Total TRANSFERS	118,200.00	29,550.00	25.00%
Total Revenues	130,200.00	33,431.04	25.68%
40-7-00-25 EXPENSES			
40-7-00-25-10.00 Salaries & Payroll Expens	56,500.00	17,066.10	30.21%
40-7-00-25-20.00 Supplies	1,700.00	306.27	18.02%
40-7-00-25-23.00 Meetings	1,000.00	0.00	0.00%
40-7-00-25-25.00 Postage	1,000.00	270.65	27.07%
40-7-00-25-30.00 Telephone	1,300.00	265.11	20.39%
40-7-00-25-31.00 Electricity	2,500.00	377.02	15.08%
40-7-00-25-31.01 Water	1,600.00	265.85	16.62%
40-7-00-25-31.02 Waste Water	1,600.00	264.75	16.55%
40-7-00-25-32.00 Heating Fuel	3,500.00	0.00	0.00%
40-7-00-25-35.00 Materials / Programs	17,100.00	6,177.11	36.12%

Account	Budget	Actual	% of Budget
40-7-00-25-40.00 Professional Services	2,000.00	885.25	44.26%
40-7-00-25-50.00 Technology	1,500.00	0.00	0.00%
40-7-00-25-99.01 COVID-19 Expenses	0.00	0.00	0.00%
Total EXPENSES	91,300.00	25,878.11	28.34%
40-7-00-90 INSURANCE			
40-7-00-90-76.00 Insurance Expense	4,300.00	0.00	0.00%
Total INSURANCE	4,300.00	0.00	0.00%
40-7-10-05 BUILDINGS & GROUNDS			
40-7-10-05-42.02 Cleaning	4,000.00	720.00	18.00%
40-7-10-05-42.03 Building Maintenance/Repa	2,500.00	25,618.82	1,024.75%
Total BUILDINGS & GROUNDS	6,500.00	26,338.82	405.21%
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	0.00	0.00%
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	0.00	0.00%
Total GRANT EXPENSES	0.00	0.00	0.00%
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	3,500.00	1,009.20	28.83%
40-7-25-05-11.04 Medicare Expense	900.00	236.02	26.22%
40-7-25-05-11.05 Health Insurance	17,500.00	5,683.40	32.48%
40-7-25-05-11.06 Life Insurance	0.00	0.00	0.00%
40-7-25-05-11.07 Pension	2,400.00	0.00	0.00%
40-7-25-05-11.08 Dental Insurance	1,000.00	311.35	31.14%
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	28,100.00	7,239.97	25.77%
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	130,200.00	59,456.90	45.67%
Total Lanpher Memorial Library	0.00	-26,025.86	

TOWN OF HYDE PARK General Ledger
Current Yr Pd: 4 - Budget Status Report
Library Reserve Fund

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	0.00%

Account	Budget	Actual	Actual % of Budget
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90-6-00-00-00.05 Current Taxes	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
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90-7-30-05-95.18 LNMUSD	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
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Total School	0.00	0.00	
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Total All Funds	0.00	5,164,897.77	
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