

General Fund

Account	Budget	Actual	% of Budget
10-6-00-00 TAX REVENUES	2,526,450.00	2,508,847.83	99.30%
10-6-00-05 LICENSES & PERMITS	11,800.00	17,645.00	149.53%
10-6-00-10 FINES	5,200.00	3,217.50	61.88%
10-6-00-15 INTEREST INCOME	1,000.00	15,888.05	1,588.81%
10-6-00-40 GRANT REVENUE	0.00	33,249.00	100.00%
10-6-00-50 RECREATION DEPARTMENT	7,000.00	6,549.04	93.56%
10-6-00-95 OTHER REVENUE	35,800.00	414,906.46	1,158.96%
10-6-96 TRANSFERS	0.00	0.00	0.00%
Total Revenues	2,587,250.00	3,000,302.88	115.96%
10-7-00 GENERAL GOVERNMENT			
10-7-00-05 SELECTBOARD	5,750.00	8,516.95	148.12%
10-7-00-10 TOWN CLERK	45,000.00	45,773.45	101.72%
10-7-00-15 TOWN TREASURER	19,300.00	19,617.42	101.64%
10-7-00-20 DELINQUENT TAX COLLECTOR	3,250.00	3,312.50	101.92%
10-7-00-25 TOWN OFFICE	229,500.00	245,491.27	106.97%
10-7-00-30 AUDITING	14,500.00	6,036.45	41.63%
10-7-00-35 LISTERS	16,000.00	23,225.98	145.16%
10-7-00-45 HYDE PARK CEMETERY ASS'N	22,500.00	22,500.00	100.00%
10-7-00-50 RECREATION COMMITTEE	11,000.00	13,036.50	118.51%
10-7-00-55 COMMUNITY CIRCLE	1,000.00	1,000.00	100.00%
10-7-00-80 DEPRECIATION	0.00	0.00	0.00%
10-7-00-85 INTEREST	0.00	0.00	0.00%
10-7-00-90 INSURANCE	18,000.00	7,774.02	43.19%
10-7-00-95 LEGAL	6,000.00	20,731.24	345.52%
Total GENERAL GOVERNMENT	391,800.00	417,015.78	106.44%
10-7-05-15 BOARD OF CIVIL AUTHORITY	1,500.00	2,824.95	188.33%
10-7-10 BUILDINGS & GROUNDS	13,500.00	18,012.16	133.42%
10-7-15 PUBLIC SAFETY			
10-7-15-05 POLICE SERVICES	499,200.00	499,140.00	99.99%
10-7-15-10 ANIMAL CONTROL	2,900.00	1,634.69	56.37%
10-7-15-20 NHP/EDEN FIRE DEPT	37,300.00	37,300.00	100.00%
10-7-15-30 AMBULANCE SERVICES	121,100.00	110,953.26	91.62%
10-7-15-35 GRANT EXPENSES	0.00	20,000.52	100.00%
Total PUBLIC SAFETY	660,500.00	669,028.47	101.29%
10-7-20 TAXES & DUES	35,400.00	35,202.80	99.44%
10-7-25 EMPLOYEE BENEFITS	79,600.00	113,193.41	142.20%
10-7-30 APPROPRIATIONS	42,633.00	40,133.00	94.14%
10-7-40 CAPITAL OUTLAY	5,017.00	3,576.74	71.29%
10-7-95 DEBT EXPENSE / (PROCEEDS)	0.00	0.00	0.00%
10-7-96 TRANSFERS	1,357,300.00	1,357,300.00	100.00%
Total Expenditures	2,587,250.00	2,656,287.31	102.67%
Total General Fund	0.00	344,015.57	

Account	Budget	Actual	% of Budget
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11-6-00 REVENUE	0.00	13,369.00	100.00%
11-6-10 GRANT REVENUE	0.00	0.00	0.00%
11-6-96 TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	13,369.00	100.00%

11-7-00 EXPENDITURES			
11-7-00-20 CAPITAL EXPEDITURES	0.00	0.00	0.00%
Total EXPENDITURES	0.00	0.00	0.00%

11-7-10 GRANT EXPENSES	0.00	0.00	0.00%
11-7-96 TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%

Total Municipal Records Mainten	0.00	5,294.18	
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12-6-00 REVENUE			
12-6-00-95 OTHER REVENUE	0.00	0.00	0.00%
Total REVENUE	0.00	0.00	0.00%

12-6-96 TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%

12-7-00 EXPENDITURES	0.00	0.00	0.00%
12-7-96 TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%

Total Economic Development Rese	0.00	0.00	
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13-6-00 REVENUE	0.00	0.00	0.00%
13-6-96 TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%

13-7-00 EXPENSES	0.00	2,756.57	100.00%
13-7-96 TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	2,756.57	100.00%

Total Recreation Reserve Fund	0.00	-2,756.57	
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Account	Budget	Actual	% of Budget
14-6-00 REVENUE	0.00	13,013.50	100.00%
14-6-96 TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	13,013.50	100.00%
14-7-96 TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Reappraisal Fund	0.00	13,013.50	
15-6-00 REVENUE			
15-6-00-15 INTEREST ON INVESTMENTS	0.00	0.00	0.00%
15-6-00-25 GRANT REVENUE	0.00	8,033.00	100.00%
Total REVENUE	0.00	9,243.10	100.00%
15-6-96 TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	9,243.10	100.00%
15-7-00 EXPENDITURES			
15-7-00-25 GRANT EXPENSES	0.00	16,599.05	100.00%
15-7-00-95 LEGAL	0.00	340.00	100.00%
Total EXPENDITURES	0.00	20,213.57	100.00%
Total Expenditures	0.00	20,213.57	100.00%
Total Gihon Valley Hall	0.00	-10,970.47	
16-6-00 ARPA REVENUE	0.00	370,967.19	100.00%
Total Revenues	0.00	370,967.19	100.00%
16-7-00 ARPA EXPENSES	0.00	36,747.96	100.00%
Total Expenditures	0.00	36,747.96	100.00%
Total ARPA	0.00	334,219.23	
20-6-00 HIGHWAY DEPT REVENUE			
20-6-00-01 STATE OF VERMONT	135,000.00	154,268.22	114.27%
20-6-00-90 GRANT REVENUE	0.00	230,027.10	100.00%
20-6-00-95 OTHER HIGHWAY REVENUES	4,000.00	6,324.05	158.10%
Total HIGHWAY DEPT REVENUE	139,000.00	390,619.37	281.02%

Account	Budget	Actual	% of Budget
20-6-96 TRANSFERS	826,000.00	826,000.00	100.00%
Total Revenues	965,000.00	1,216,619.37	126.07%
20-7-00 HIGHWAY DEPT			
20-7-00-05 PAYROLL	266,000.00	265,536.63	99.83%
20-7-00-10 ROAD MAINTENANCE	501,500.00	1,364,133.56	272.01%
20-7-00-15 GARAGE	35,800.00	31,565.78	88.17%
20-7-00-20-51 SMALL EQUIPMENT MAINTENAN	10,000.00	5,422.48	54.22%
20-7-00-20-52 HEAVY EQUIPMENT MAINT	47,000.00	65,083.67	138.48%
20-7-00-20-95 CAPITAL FUNDS	0.00	240.00	100.00%
20-7-00-25 GRANT EXPENSES	0.00	16,670.00	100.00%
20-7-00-90 INSURANCE	14,500.00	14,318.40	98.75%
Total HIGHWAY DEPT	874,800.00	1,973,767.52	225.63%
20-7-25 EMPLOYEE BENEFITS	90,200.00	110,653.38	122.68%
20-7-95 DEBT EXPENSE/(PROCEEDS)	0.00	-200,000.00	100.00%
20-7-96 TRANSFERS	0.00	0.00	0.00%
Total Expenditures	965,000.00	1,884,420.90	195.28%
Total Highway Fund	0.00	-667,801.53	
21-6-00 SIDEWALK FUND REVENUE			
21-6-00-40 GRANT REVENUE	0.00	0.00	0.00%
Total SIDEWALK FUND REVENUE	0.00	0.00	0.00%
21-6-96 TRANSFERS	0.00	25,000.00	100.00%
Total Revenues	0.00	25,000.00	100.00%
21-7-00 SIDEWALK FUND EXPENSES			
21-7-00-20 CAPITAL EXPENDITURES	0.00	800.00	100.00%
Total SIDEWALK FUND EXPENSES	0.00	800.00	100.00%
21-7-96 TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	800.00	100.00%
Total Sidewalk Fund	0.00	24,200.00	
22-6-00 REVENUE	0.00	0.00	0.00%
22-6-96 TRANSFERS	0.00	160,000.00	100.00%
Total Revenues	0.00	160,000.00	100.00%

Account	Budget	Actual	% of Budget
22-7-00 HIGHWAY EQUIP EXPENSES			
22-7-00-20 CAPITAL EXPENDITURES	0.00	5,500.00	100.00%
Total HIGHWAY EQUIP EXPENSES	0.00	5,500.00	100.00%
22-7-96 TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	5,500.00	100.00%
Total Highway Capital Res Fund	0.00	154,500.00	
23-6-00 REVENUE			
23-6-00-40 GRANT REVENUE	0.00	75.00	100.00%
Total REVENUE	0.00	600.00	100.00%
23-6-96 TRANSFERS	0.00	5,000.00	100.00%
Total Revenues	0.00	5,600.00	100.00%
23-7-00-25 GRANT EXPENSES	0.00	8,737.00	100.00%
23-7-96 TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	8,737.00	100.00%
Total Stormwater Capital Reserv	0.00	-3,137.00	
24-6-00 FLOOD/FEMA REVENUE			
24-6-00-01 ERAF REVENUE	0.00	0.00	0.00%
24-6-00-90 FEMA GRANT REVENUE	0.00	150,495.72	100.00%
Total FLOOD/FEMA REVENUE	0.00	150,495.72	100.00%
24-6-96 TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	150,495.72	100.00%
24-7-00 FLOOD/FEMA EXPENSES	0.00	396,407.92	100.00%
24-7-96 TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	396,407.92	100.00%
Total 11/1/2019 Flood Event	0.00	-245,912.20	
30-6-00-00 FIRE DEPT REVENUE	1,000.00	0.00	0.00%
30-6-00-95-00.99 Misc Revenue	0.00	163.44	100.00%

Account	Budget	Actual	% of Budget
30-6-04 FAST SQUAD REVENUES	0.00	0.00	0.00%
30-6-10 GRANT REVENUE	0.00	0.00	0.00%
30-6-96 TRANSFERS	117,100.00	117,100.00	100.00%
Total Revenues	118,100.00	117,263.44	99.29%
30-7-00 FIRE DEPT EXPENSES			
30-7-00-90 INSURANCE	5,900.00	6,341.43	107.48%
Total FIRE DEPT EXPENSES	99,900.00	86,703.89	86.79%
30-7-04 FAST SQUAD EXPENSES	8,700.00	4,108.00	47.22%
30-7-05 EMERGENCY PLANNING	3,500.00	3,468.96	99.11%
30-7-10 GRANT EXPENSES	0.00	0.00	0.00%
30-7-25 EMPLOYEE BENEFITS	6,000.00	4,792.32	79.87%
30-7-96 TRANSFERS	0.00	0.00	0.00%
Total Expenditures	118,100.00	99,073.17	83.89%
Total Fire Department	0.00	18,190.27	
31-6-00 REVENUES	0.00	0.00	0.00%
31-6-96 TRANSFERS	0.00	85,000.00	100.00%
Total Revenues	0.00	85,000.00	100.00%
31-7-00-20 CAPITAL EXPENDITURES	0.00	23,605.04	100.00%
31-7-95 DEBT EXPENSE/(PROCEEDS)	0.00	0.00	0.00%
31-7-96 TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	23,605.04	100.00%
Total Fire Dept Vehicle Fund	0.00	61,394.96	
32-6-00 REVENUES	0.00	0.00	0.00%
32-6-96 TRANSFERS	0.00	12,000.00	100.00%
Total Revenues	0.00	12,000.00	100.00%
32-7-00 FIRE EQUIPMENT EXPENSES			
32-7-00-10 EXPENDITURES	0.00	0.00	0.00%
32-7-00-20 CAPITAL EXPENDITURES	0.00	0.00	0.00%
Total FIRE EQUIPMENT EXPENSES	0.00	0.00	0.00%
32-7-96 TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Total Fire Equipment Fund	0.00	12,000.00	
40-6-00 REVENUES			
40-6-00-15 INTEREST INCOME	12,000.00	7,440.26	62.00%
40-6-00-40 GRANT INCOME	0.00	8,310.66	100.00%
40-6-00-95 OTHER REVENUE	0.00	17,741.76	100.00%
Total REVENUES	12,000.00	33,492.68	279.11%
40-6-96 TRANSFERS	118,200.00	118,200.00	100.00%
Total Revenues	130,200.00	151,692.68	116.51%
40-7-00-25 EXPENSES	91,300.00	96,455.55	105.65%
40-7-00-90 INSURANCE	4,300.00	8,894.14	206.84%
40-7-10-05 BUILDINGS & GROUNDS	6,500.00	38,987.76	599.81%
40-7-15-35 GRANT EXPENSES	0.00	354.08	100.00%
40-7-25 EMPLOYEE BENEFITS	28,100.00	23,955.89	85.25%
40-7-96 TRANSFERS	0.00	0.00	0.00%
Total Expenditures	130,200.00	168,647.42	129.53%
Total Lanpher Memorial Library	0.00	-16,954.74	
41-6-00-00 REVENUES	0.00	0.00	0.00%
41-6-00-15 INTEREST INCOME	0.00	0.00	0.00%
41-6-00-40 GRANT REVENUE	0.00	0.00	0.00%
41-6-96 TRANSFERS	0.00	9,000.00	100.00%
Total Revenues	0.00	9,000.00	100.00%
41-7-00-00-01.00 Building Repairs	0.00	3,729.78	100.00%
41-7-96 TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	3,729.78	100.00%
Total Library Reserve Fund	0.00	5,270.22	
Total Revenues	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total School	0.00	0.00	

Account	Budget	Actual
		Actual % of Budget

Total All Funds	0.00	24,565.42
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