

Account	Budget	Actual	% of Budget
TAX REVENUES			
Current Taxes	2,111,700.00	2,031,427.41	96.20%
Interest - Current Taxes	4,500.00	9,494.27	210.98%
Delinquent Taxes	0.00	6,158.12	100.00%
Interest - Delinquent Tax	15,000.00	3,676.08	24.51%
Delinquent Tax Penalty	10,000.00	11,125.30	111.25%
EEGL Payment	0.00	14,459.00	100.00%
Current Use - Hold Harmle	98,000.00	89,887.00	91.72%
Municipal Tax Adjustment	0.00	0.00	0.00%
State School Pymt Withhel	7,000.00	7,935.93	113.37%
PILOT Revenue	58,600.00	64,207.20	109.57%
Total TAX REVENUES	2,304,800.00	2,238,370.31	97.12%
LICENSES & PERMITS			
Liquor Licenses	100.00	230.00	230.00%
Dog Licenses	3,500.00	2,212.00	63.20%
Building Permits	4,000.00	5,345.60	133.64%
Vehicle Overweight Permit	300.00	525.00	175.00%
Highway Access Permits	400.00	370.00	92.50%
Fireworks Permit	0.00	0.00	0.00%
Total LICENSES & PERMITS	8,300.00	8,682.60	104.61%
FINES			
Local Fines	4,000.00	6,530.47	163.26%
Dog Fines	200.00	225.00	112.50%
Total FINES	4,200.00	6,755.47	160.84%
INTEREST INCOME			
Interest on Investments	1,000.00	-602.80	-60.28%
Total INTEREST INCOME	1,000.00	-602.80	-60.28%
GRANT REVENUE			
Dry Hydrant Grant	0.00	0.00	0.00%
MPG19-FEMA CRS Consortium	0.00	11,718.00	100.00%
MPG20 Main St Initiative	0.00	0.00	0.00%
Lister Ed Annual Grant	0.00	0.00	0.00%
2018 VNRC-Permit Guide Up	0.00	0.00	0.00%
Think Spring Puppets/Plan	0.00	0.00	0.00%
Minigrant	0.00	500.00	100.00%
Animating Infrs. Grant	0.00	0.00	0.00%
CTCL Covid 19 Response	0.00	0.00	0.00%
2020 LGER-COVID	0.00	0.00	0.00%
Total GRANT REVENUE	0.00	12,218.00	100.00%

RECREATION DEPARTMENT

Account	Budget	Actual	% of Budget
Ballfield Rentals	1,000.00	1,200.00	120.00%
Ballfield Concessions	3,000.00	3,806.20	126.87%
Grant Income	0.00	0.00	0.00%
Donations	0.00	0.00	0.00%
Donation-Fencing Field 3	0.00	0.00	0.00%
Fund Raising	0.00	0.00	0.00%
Use of Rec Reserve	0.00	0.00	0.00%
Total RECREATION DEPARTMENT	4,000.00	5,006.20	125.16%
OTHER REVENUE			
COVID-19	0.00	25.00	100.00%
Municipal History - 1976	0.00	52.00	100.00%
Municipal History - 2007	50.00	44.00	88.00%
Photocopier	2,800.00	2,849.30	101.76%
Rental Income	50.00	0.00	0.00%
Fees	28,000.00	29,664.55	105.94%
Settlement - T. Maynard	0.00	0.00	0.00%
Settlement - Bartlett	0.00	0.00	0.00%
Rail Trail	0.00	114.70	100.00%
Harvey Payoff	0.00	0.00	0.00%
Misc Revenue	4,000.00	8,124.07	203.10%
Knot in Hyde Park	0.00	0.00	0.00%
Total OTHER REVENUE	34,900.00	40,873.62	117.12%
Use of Fund Balance	30,000.00	0.00	0.00%
TRANSFERS			
Transfers	0.00	8,733.33	100.00%
Total TRANSFERS	0.00	8,733.33	100.00%
Total Revenues	2,387,200.00	2,320,036.73	97.19%
GENERAL GOVERNMENT			
SELECTBOARD			
Salaries	3,750.00	3,750.00	100.00%
Employee Recognition	2,000.00	1,505.00	75.25%
Total SELECTBOARD	5,750.00	5,255.00	91.39%
TOWN CLERK			
Town Clerk Salary	42,700.00	43,038.49	100.79%
Total TOWN CLERK	42,700.00	43,038.49	100.79%
TOWN TREASURER			
Treasurer Salary	18,300.00	18,445.00	100.79%
Total TOWN TREASURER	18,300.00	18,445.00	100.79%

Account	Budget	Actual	% of Budget
DELINQUENT TAX COLLECTOR			
Fees	3,250.00	3,250.00	100.00%
Total DELINQUENT TAX COLLEC	3,250.00	3,250.00	100.00%
TOWN OFFICE			
Salaries	167,900.00	153,535.13	91.44%
Accrued PR Adjustment	0.00	0.00	0.00%
Supplies	8,000.00	6,517.12	81.46%
Meetings	2,500.00	1,605.98	64.24%
Travel	2,000.00	1,379.86	68.99%
Postage	4,000.00	4,902.69	122.57%
Advertising	3,000.00	2,465.87	82.20%
Telephone	5,000.00	4,976.69	99.53%
Professional Svc-NEMRC/IT	12,200.00	17,316.64	141.94%
Equipment	5,000.00	9,300.33	186.01%
Repairs	1,000.00	0.00	0.00%
Equipment Rental-Copier	3,000.00	3,103.78	103.46%
Recording Equip Lease-Xer	2,100.00	2,100.00	100.00%
Misc Charges & Fees	1,500.00	244.80	16.32%
COVID-19 Expenses	0.00	5,989.71	100.00%
Total TOWN OFFICE	217,200.00	213,438.60	98.27%
AUDITING			
Printing (Town Reports)	2,000.00	1,969.90	98.50%
Professional Svc - Audit	12,500.00	11,175.00	89.40%
Total AUDITING	14,500.00	13,144.90	90.65%
LISTERS			
Salaries	6,000.00	5,438.32	90.64%
Reappraisal Salaries	0.00	0.00	0.00%
Reappraisal Expenses	0.00	0.00	0.00%
Professional Svc - NEMRC	5,000.00	3,201.12	64.02%
Mapping	5,000.00	1,800.00	36.00%
Total LISTERS	16,000.00	10,439.44	65.25%
HYDE PARK CEMETERY ASS'N			
Town Support	20,000.00	20,000.00	100.00%
Total HYDE PARK CEMETERY AS	20,000.00	20,000.00	100.00%
RECREATION COMMITTEE			
Supplies	2,500.00	1,830.20	73.21%
Propane (concession stand)	700.00	291.74	41.68%
Electricity	0.00	0.00	0.00%
Purchased Service	2,000.00	200.00	10.00%

Account	Budget	Actual	% of Budget
Ground Maintenance	2,500.00	4,327.06	173.08%
Equipment	0.00	369.97	100.00%
Repairs	0.00	0.00	0.00%
Rail Trail	0.00	702.20	100.00%
HP Softball/Baseball	0.00	0.00	0.00%
HP Soccer	0.00	0.00	0.00%
HP Basketball	0.00	0.00	0.00%
Total RECREATION COMMITTEE	7,700.00	7,721.17	100.27%
COMMUNITY CIRCLE			
Town Support	1,000.00	1,000.00	100.00%
Total COMMUNITY CIRCLE	1,000.00	1,000.00	100.00%
DEPRECIATION			
Depreciation Expense	0.00	0.00	0.00%
Total DEPRECIATION	0.00	0.00	0.00%
INTEREST			
Interest on Debt	0.00	0.00	0.00%
Total INTEREST	0.00	0.00	0.00%
INSURANCE			
Insurance Expense	44,000.00	33,292.62	75.67%
Total INSURANCE	44,000.00	33,292.62	75.67%
LEGAL			
Legal Services	5,000.00	8,193.67	163.87%
Village W/S Review-County	0.00	0.00	0.00%
Total LEGAL	5,000.00	8,193.67	163.87%
Total GENERAL GOVERNMENT	395,400.00	377,218.89	95.40%
BOARD OF CIVIL AUTHORITY			
BCA Salaries	1,500.00	1,953.84	130.26%
Tax Abatements	0.00	2,456.07	100.00%
Total BOARD OF CIVIL AUTHORITY	1,500.00	4,409.91	293.99%
BUILDINGS & GROUNDS			
Supplies	1,500.00	1,347.74	89.85%
Community Events	1,500.00	634.27	42.28%
Green Mtn Byway & LVRT	0.00	270.00	100.00%
Lawns/Landscaping	1,500.00	1,406.90	93.79%
Cleaning - Town Office	2,000.00	936.08	46.80%

Account	Budget	Actual	% of Budget
Repairs - Town Office	1,000.00	795.50	79.55%
Repairs - Gihon Vly Hall	3,500.00	570.48	16.30%
Tax Sale Prop-Bartlett	0.00	1,630.51	100.00%
Knot in Hyde Park	0.00	0.00	0.00%
Total BUILDINGS & GROUNDS	11,000.00	7,591.48	69.01%
PUBLIC SAFETY			
POLICE SERVICES			
LCSD - Road Patrol	408,400.00	408,372.00	99.99%
LCSD - Communications	74,300.00	74,306.00	100.01%
Total POLICE SERVICES	482,700.00	482,678.00	100.00%
ANIMAL CONTROL			
Salaries	2,500.00	316.10	12.64%
Supplies	400.00	195.75	48.94%
Travel	500.00	237.13	47.43%
Purchased Service	1,000.00	100.00	10.00%
Equipment & Training	500.00	53.89	10.78%
Total ANIMAL CONTROL	4,900.00	902.87	18.43%
NHP/EDEN FIRE DEPT			
Insurance	700.00	700.00	100.00%
General Expenses	32,825.00	32,825.00	100.00%
Total NHP/EDEN FIRE DEPT	33,525.00	33,525.00	100.00%
AMBULANCE SERVICES			
Northern Emerg. Medical S	103,900.00	103,840.92	99.94%
Total AMBULANCE SERVICES	103,900.00	103,840.92	99.94%
GRANT EXPENSES			
Dry Hydrants Expense	0.00	0.00	0.00%
MPG19-FEMA CRS Consortium	0.00	0.00	0.00%
MPG19 FEMA CRS Evaluation	0.00	0.00	0.00%
MPG20 Main St Initiative	0.00	52.88	100.00%
2018 VNRC-Permit Guide Up	0.00	825.00	100.00%
Think Spring Puppets/Plan	0.00	0.00	0.00%
CTCL Covid 19 Response	0.00	0.00	0.00%
LVRT Trailhead Art	0.00	0.00	0.00%
Total GRANT EXPENSES	0.00	877.88	100.00%
Total PUBLIC SAFETY	625,025.00	621,824.67	99.49%
TAXES & DUES			
Lamoille County Tax	26,600.00	26,601.00	100.00%

Account	Budget	Actual	% of Budget
VLCT Dues	4,400.00	4,565.00	103.75%
Sales & Use Tax	0.00	0.00	0.00%
Chamber of Commerce	200.00	211.00	105.50%
Total TAXES & DUES	31,200.00	31,377.00	100.57%
EMPLOYEE BENEFITS			
Workers Compensation	800.00	22,546.88	2,818.36%
Unemployment Insurance	1,000.00	255.00	25.50%
FICA Expense	15,700.00	14,901.31	94.91%
Medicare Expense	3,700.00	3,487.59	94.26%
Health Insurance	37,700.00	27,750.32	73.61%
Life Insurance	400.00	353.69	88.42%
Pension	12,900.00	14,484.97	112.29%
Dental Insurance	4,600.00	4,080.33	88.70%
Cash In-Lieu of Heath Cvg	4,400.00	15,731.05	357.52%
Short Term Disability	600.00	1,380.54	230.09%
Total EMPLOYEE BENEFITS	81,800.00	104,971.68	128.33%
APPROPRIATIONS			
Lamoille Cty Conserv. Dis	500.00	500.00	100.00%
Lamoille County Planning	1,829.00	1,829.00	100.00%
Lamoille Economic Develop	2,000.00	2,000.00	100.00%
Hyde Park Softball/Baseba	1,000.00	1,000.00	100.00%
Lamoille Home Health & Ho	8,862.00	8,862.00	100.00%
Lamoille Area Adult Day C	0.00	0.00	0.00%
Central Vt. Adult Basic E	710.00	710.00	100.00%
Capstone Community Action	0.00	0.00	0.00%
Clarina Howard Nichols Ce	1,250.00	1,250.00	100.00%
Lamoille Family Center	1,500.00	1,500.00	100.00%
Lamoille Restorative Cent	900.00	900.00	100.00%
Central Vt. Council on Ag	1,500.00	1,500.00	100.00%
Retired Senior Volunteer	225.00	225.00	100.00%
Meals on Wheels of Lamoil	2,400.00	2,400.00	100.00%
River Arts	1,000.00	1,000.00	100.00%
Lamoille Neighbors	600.00	600.00	100.00%
Home Share Now	500.00	500.00	100.00%
No Country Animal League	500.00	500.00	100.00%
LC Special Investigations	1,907.00	1,907.00	100.00%
Lamoille Housing Partners	300.00	300.00	100.00%
Hyde Park Youth Mentoring	2,500.00	2,500.00	100.00%
Rural Community Transport	3,350.00	3,350.00	100.00%
HP Village Improvement	0.00	0.00	0.00%
Lamoille Community Food S	1,000.00	1,000.00	100.00%
American Red Cross	250.00	250.00	100.00%
HPES After School Program	2,000.00	2,000.00	100.00%
VT Assoc Of Conservation	100.00	100.00	100.00%
Lamoille County Mental He	0.00	0.00	0.00%
N Central VT Recov Center	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
Salvation Farms	0.00	0.00	0.00%
VT Family Network	0.00	0.00	0.00%
Total APPROPRIATIONS	36,683.00	36,683.00	100.00%
CAPITAL OUTLAY			
2013 NHP/Eden FD Rescue T	0.00	0.00	0.00%
Capital Expense Building	0.00	0.00	0.00%
Town Office - Paving	0.00	0.00	0.00%
Capital Expense-Rec Field	0.00	0.00	0.00%
Infrastructure	8,092.00	11,048.21	136.53%
Town Network Server	0.00	0.00	0.00%
Depot Street Culvert	0.00	0.00	0.00%
Diggins Rd - Upgrade	0.00	0.00	0.00%
Total CAPITAL OUTLAY	8,092.00	11,048.21	136.53%
DEBT EXPENSE / (PROCEEDS)			
Proceeds from loan	0.00	0.00	0.00%
Total DEBT EXPENSE / (PROCE	0.00	0.00	0.00%
TRANSFERS			
Transfers to Highway	783,700.00	783,700.00	100.00%
Transfers to Fire Dept	80,500.00	80,500.00	100.00%
Transfers to Library	104,800.00	209,599.96	200.00%
Transfer to Sidewalk Fund	25,000.00	25,000.00	100.00%
Transfer Fire Vehicle Fun	62,500.00	62,500.00	100.00%
Transfers to Muni Records	0.00	0.00	0.00%
Transfer to HWY Cap Res	130,000.00	130,000.00	100.00%
Transfer to Fire Equip Re	10,000.00	10,000.00	100.00%
Transfers to Economic Dev	0.00	0.00	0.00%
Transfers to Recreation R	0.00	0.00	0.00%
Transfers to Reppraisal F	0.00	0.00	0.00%
Transfer to Grange Hall	0.00	17,500.00	100.00%
Transfers to Lib Res Fund	0.00	0.00	0.00%
Transfers to Stormwater	0.00	0.00	0.00%
Total TRANSFERS	1,196,500.00	1,318,799.96	110.22%
Total Expenditures	2,387,200.00	2,513,924.80	105.31%
Total General Fund	0.00	-193,888.07	

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REVENUE			
Interest on Investments	0.00	97.63	100.00%
Fees	0.00	11,503.55	100.00%
Total REVENUE	0.00	11,601.18	100.00%
GRANT REVENUE			
CARES Act Dig Rec	0.00	0.00	0.00%
Total GRANT REVENUE	0.00	0.00	0.00%
TRANSFERS			
Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	11,601.18	100.00%
EXPENDITURES			
Recording Equip Lease	0.00	7,895.00	100.00%
Record Restoration	0.00	220.14	100.00%
Supplies	0.00	482.93	100.00%
Record Digitization	0.00	0.00	0.00%
Misc Expenses	0.00	40.20	100.00%
CAPITAL EXPEDITURES			
Basement Vault Upgrade	0.00	0.00	0.00%
Total CAPITAL EXPEDITURES	0.00	0.00	0.00%
Equipment	0.00	941.93	100.00%
Professional Svc	0.00	75.00	100.00%
Total EXPENDITURES	0.00	9,655.20	100.00%
GRANT EXPENSES			
CARES Act Dig Rec	0.00	0.00	0.00%
Total GRANT EXPENSES	0.00	0.00	0.00%
TRANSFERS			
Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	9,655.20	100.00%
Total Municipal Records Mai	0.00	1,945.98	

Account	Budget	Actual	% of Budget
REVENUE			
Interest on Investments	0.00	218.01	100.00%
OTHER REVENUE			
Misc Revenue	0.00	256.00	100.00%
Total OTHER REVENUE	0.00	256.00	100.00%
Total REVENUE	0.00	474.01	100.00%
TRANSFERS			
Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	474.01	100.00%
EXPENDITURES			
Green Mountain Byway	0.00	0.00	0.00%
Village Improvement	0.00	240.00	100.00%
Total EXPENDITURES	0.00	240.00	100.00%
TRANSFERS			
Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	240.00	100.00%
Total Economic Development	0.00	234.01	

Account	Budget	Actual	% of Budget
REVENUE			
Interest on Investments	0.00	103.31	100.00%
HP Athletic Club Donation	0.00	0.00	0.00%
Total REVENUE	0.00	103.31	100.00%
TRANSFERS			
Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	103.31	100.00%
EXPENSES			
HP Athletic Club	0.00	0.00	0.00%
Total EXPENSES	0.00	0.00	0.00%
TRANSFERS			
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 Fu	0.00	103.31	

Account	Budget	Actual	% of Budget
REVENUE			
Interest on Investments	0.00	642.64	100.00%
Total REVENUE	0.00	642.64	100.00%
TRANSFERS			
Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	642.64	100.00%
TRANSFERS			
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	642.64	

Account	Budget	Actual	% of Budget
DONATIONS			
General Donations	0.00	274.14	100.00%
Total DONATIONS	0.00	274.14	100.00%
INTEREST ON INVESTMENTS			
Interest on Investments	0.00	197.09	100.00%
Total INTEREST ON INVESTMEN	0.00	197.09	100.00%
GRANT REVENUE			
PTV - Bruhn	0.00	0.00	0.00%
VCF Spark Connection	0.00	0.00	0.00%
VCF Cultural Facilities	0.00	0.00	0.00%
Total GRANT REVENUE	0.00	0.00	0.00%
TRANSFERS			
Transfers	0.00	17,500.00	100.00%
Total TRANSFERS	0.00	17,500.00	100.00%
Total Revenues	0.00	17,971.23	100.00%
EXPENDITURES			
Building Repairs/Maintena	0.00	47,755.00	100.00%
Electricity	0.00	0.00	0.00%
GRANT EXPENSES			
PTV - Bruhn	0.00	0.00	0.00%
VCF Spark Connection	0.00	0.00	0.00%
VCF Cultural Facilities	0.00	0.00	0.00%
Total GRANT EXPENSES	0.00	0.00	0.00%
LEGAL			
Legal Services	0.00	1,421.36	100.00%
Total LEGAL	0.00	1,421.36	100.00%
Total EXPENDITURES	0.00	49,176.36	100.00%
Total Expenditures	0.00	49,176.36	100.00%
Total Gihon Valley Hall	0.00	-31,205.13	

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HIGHWAY DEPT REVENUE			
STATE OF VERMONT			
State Aid - General	131,000.00	136,340.29	104.08%
State Aid - Projects	0.00	0.00	0.00%
Total STATE OF VERMONT	131,000.00	136,340.29	104.08%
Interest on Investments	0.00	7,688.01	100.00%
GRANT REVENUE			
BRPB017-332 Bornemann Rd	0.00	0.00	0.00%
Annual State Grants in Ai	0.00	0.00	0.00%
VLCT Equipment Grant	0.00	0.00	0.00%
BC1825 Rodman Br FY17	0.00	0.00	0.00%
Stormwater Mitigation Gra	0.00	0.00	0.00%
FY18 BC Grant-GR1242	0.00	22,016.94	100.00%
EH05&MM18-CA0476	0.00	0.00	0.00%
BBR15- Cooper Hill Inters	0.00	0.00	0.00%
Class 2 Paving-NHP Rd	0.00	0.00	0.00%
BR0044 Erosion Inventory	0.00	0.00	0.00%
Total GRANT REVENUE	0.00	22,016.94	100.00%
OTHER HIGHWAY REVENUES			
Sales of Equipment	0.00	0.00	0.00%
Sales of Material	0.00	214.80	100.00%
Sales of Gas/Diesel	2,000.00	4,680.99	234.05%
Misc. Sales	0.00	0.00	0.00%
Misc. - Disaster Relief	0.00	0.00	0.00%
Services to Others	0.00	0.00	0.00%
CIG Fund Transfers	0.00	0.00	0.00%
Misc Revenue	0.00	4,093.26	100.00%
Total OTHER HIGHWAY REVENUE	2,000.00	8,989.05	449.45%
Use of Fund Balance	0.00	0.00	0.00%
Total HIGHWAY DEPT REVENUE	133,000.00	175,034.29	131.60%
TRANSFERS			
Transfers	783,700.00	783,700.00	100.00%
Total TRANSFERS	783,700.00	783,700.00	100.00%
Total Revenues	916,700.00	958,734.29	104.59%
HIGHWAY DEPT PAYROLL			
Salaries	246,500.00	250,333.03	101.55%
Salaries	0.00	-4,644.88	100.00%

Account	Budget	Actual	% of Budget
Total PAYROLL	246,500.00	245,688.15	99.67%
ROAD MAINTENANCE			
Purchased Service-Repairs	0.00	0.00	0.00%
Technical Services	0.00	0.00	0.00%
Repairs & Maintenance	11,000.00	7,044.23	64.04%
Culverts	0.00	31,577.68	100.00%
Equip/Materials-Capitaliz	0.00	0.00	0.00%
Chloride	27,000.00	27,603.03	102.23%
Purchased Svc-Crushed Gra	38,000.00	0.00	0.00%
Cold Patch	3,000.00	2,149.20	71.64%
Paving (Town)	225,000.00	113,186.60	50.31%
Road Sign Updates	5,000.00	1,858.57	37.17%
Purchased Svc - Line Stri	5,000.00	0.00	0.00%
Gravel Pit Maintenance	0.00	210.00	100.00%
Crushed Gravel	0.00	40,500.00	100.00%
Salt	90,000.00	76,634.86	85.15%
Erosion Cntrl Material/Eq	10,000.00	9,548.96	95.49%
Roadside Cutting/Brush Re	12,000.00	7,058.95	58.82%
Fuel	55,000.00	47,090.42	85.62%
Capital Offset	0.00	0.00	0.00%
Small Road Maint. Project	9,000.00	27,746.42	308.29%
Center Rd Maint Project	0.00	38,533.87	100.00%
Total ROAD MAINTENANCE	490,000.00	430,742.79	87.91%
GARAGE			
Supplies	5,000.00	5,177.28	103.55%
Meetings	400.00	470.00	117.50%
Local 300 Dues	0.00	0.00	0.00%
Advertising	0.00	0.00	0.00%
Telephone	1,100.00	996.94	90.63%
Electricity	4,500.00	5,353.84	118.97%
Heating Fuel	1,000.00	0.00	0.00%
Purchased Service-Misc	500.00	0.00	0.00%
Uniform Service	4,400.00	6,033.94	137.14%
Rubbish Removal	2,000.00	1,889.26	94.46%
Tools	2,500.00	78.38	3.14%
Permits/Cmpl/Training/Saf	3,000.00	5,314.23	177.14%
Building Repairs/Maintena	3,000.00	3,180.05	106.00%
Misc.	0.00	0.00	0.00%
COVID-19 Expenses	0.00	0.00	0.00%
Tires	0.00	0.00	0.00%
Total GARAGE	27,400.00	28,493.92	103.99%
SMALL EQUIPMENT MAINTENAN			
Small Equip Purchase/Repa	10,000.00	2,820.96	28.21%
2010 Woods Rotary Mower	0.00	376.97	100.00%

Account	Budget	Actual	% of Budget
2000 Mobark Chipper	0.00	0.00	0.00%
Sweeper	0.00	0.00	0.00%
2002 Screening Plant	0.00	859.77	100.00%
2001 Utility Trailer	0.00	190.16	100.00%
1980 Asphalt One-Ton Roll	0.00	0.00	0.00%
2016 Cyclone PTO Blower	0.00	0.00	0.00%
Finn B40 Mulcher	0.00	43.41	100.00%
2018 Pickup Lift Gate	0.00	0.00	0.00%
Brine Equipment	0.00	17,267.36	100.00%
2021 Wood Rotary Mower	0.00	0.00	0.00%
Total SMALL EQUIPMENT MAINT	10,000.00	21,558.63	215.59%
HEAVY EQUIPMENT MAINT			
Heavy Equipment Maintenanc	50,000.00	17,998.26	36.00%
2012 Int'l 7600 - R.N.	0.00	527.25	100.00%
2013 Chevy Silverado	0.00	4,489.95	100.00%
2015 Int'l Tandem-M.G.	0.00	5,807.54	100.00%
2015 Int'l Single - M.F.	0.00	5,531.01	100.00%
2016 JD410L Backhoe	0.00	1,154.53	100.00%
2017 Dodge Ram 5500	0.00	6,861.34	100.00%
2017 Int'l HX615-M.L.	0.00	3,082.70	100.00%
2010 JD 770G Grader	0.00	8,777.84	100.00%
2010 JD Tractor	0.00	112.50	100.00%
2003 Intl - Chloride Trk	0.00	121.08	100.00%
2005 JD 624J Loader	0.00	507.98	100.00%
2006 Intl 7600 Tandem	0.00	0.00	0.00%
2006 JD 410G Backhoe	0.00	268.88	100.00%
2019 JD624L Loader	0.00	583.30	100.00%
2020 Int'l Tandem - R.N.	0.00	1,722.98	100.00%
2021 Ford F350	0.00	0.00	0.00%
Total HEAVY EQUIPMENT MAINT	50,000.00	57,547.14	115.09%
CAPITAL FUNDS			
Building Construction	0.00	0.00	0.00%
Paving	0.00	0.00	0.00%
Small Equipment	0.00	0.00	0.00%
Equipment Fund	0.00	0.00	0.00%
Construction in Progress	0.00	0.00	0.00%
Total CAPITAL FUNDS	0.00	0.00	0.00%
GRANT EXPENSES			
FY18 BC Grant-GR1242	0.00	25,603.14	100.00%
EH05&MM18-CA0476	0.00	11,991.81	100.00%
Class 2 Paving NHP Rd	0.00	0.00	0.00%
BBR15 Cooper Hill Interse	0.00	0.00	0.00%
BC1825 Rodman Br FY17	0.00	0.00	0.00%
BRPB017-332 Bornemann Rd	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
BR0044 Erosion Inventory	0.00	0.00	0.00%
VLCT Equipment Grant	0.00	0.00	0.00%
Annual State Grants in Ai	0.00	0.00	0.00%
Total GRANT EXPENSES	0.00	37,594.95	100.00%
INSURANCE			
Insurance Expense	0.00	0.00	0.00%
Total INSURANCE	0.00	0.00	0.00%
Total HIGHWAY DEPT	823,900.00	821,625.58	99.72%
EMPLOYEE BENEFITS			
Workers Compensation	17,500.00	0.00	0.00%
Unemployment Insurance	1,400.00	0.00	0.00%
FICA Expense	15,300.00	14,282.26	93.35%
Medicare Expense	3,600.00	3,342.75	92.85%
Health Insurance	30,800.00	31,739.36	103.05%
Life Insurance	400.00	0.00	0.00%
Pension	12,300.00	13,666.64	111.11%
Dental Insurance	2,100.00	2,036.39	96.97%
Cash In-Lieu - Health Cvg	8,800.00	358.28	4.07%
Short Term Disability	600.00	0.00	0.00%
Total EMPLOYEE BENEFITS	92,800.00	65,425.68	70.50%
TRANSFERS			
Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	916,700.00	887,051.26	96.77%
Total Highway Fund	0.00	71,683.03	

Account	Budget	Actual	% of Budget
Interest on Invesments	0.00	1,616.33	100.00%
GRANT REVENUE			
Courthouse Pocket Park	0.00	4,358.80	100.00%
Total GRANT REVENUE	0.00	4,358.80	100.00%
TRANSFERS			
Transfers	0.00	25,000.00	100.00%
Total TRANSFERS	0.00	25,000.00	100.00%
Total Revenues	0.00	30,975.13	100.00%
SIDEWALK FUND EXPENSES			
Depot St Sidewalk Project	0.00	0.00	0.00%
CAPITAL EXPENDITURES			
Capital Expenditures	0.00	0.00	0.00%
Depot St Sidewalk Project	0.00	0.00	0.00%
Courthouse Pocket Park	0.00	7,561.26	100.00%
Veterans Memorial	0.00	1,903.93	100.00%
Total CAPITAL EXPENDITURES	0.00	9,465.19	100.00%
Total SIDEWALK FUND EXPENSE	0.00	9,465.19	100.00%
TRANSFERS			
Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	9,465.19	100.00%
Total Sidewalk Fund	0.00	21,509.94	

Account	Budget	Actual	% of Budget
REVENUE			
Interest on Investments	0.00	80.78	100.00%
Sale of Equipment	0.00	0.00	0.00%
Total REVENUE	0.00	80.78	100.00%
TRANSFERS			
Transfers	0.00	130,000.00	100.00%
Total TRANSFERS	0.00	130,000.00	100.00%
Total Revenues	0.00	130,080.78	100.00%
HIGHWAY EQUIP EXPENSES			
CAPITAL EXPENDITURES			
15 Int't 7600 (SINGLE)	0.00	0.00	0.00%
15 Int'l 7600 (TANDEM)	0.00	0.00	0.00%
16 JD410L Loader/Backhoe	0.00	0.00	0.00%
2017 Dodge Ram 5500	0.00	0.00	0.00%
Expenditures	0.00	0.00	0.00%
18 Int'l HX615 (TANDEM)	0.00	0.00	0.00%
Hwy Garage Repairs	0.00	10,213.77	100.00%
19 Int'l Tandem - R.N.	0.00	145,498.00	100.00%
19 JD624L Loader	0.00	138,844.00	100.00%
Garage Furnace	0.00	0.00	0.00%
Woods Ditch Bank Mower	0.00	0.00	0.00%
2021 F350	0.00	0.00	0.00%
Total CAPITAL EXPENDITURES	0.00	294,555.77	100.00%
Total HIGHWAY EQUIP EXPENSE	0.00	294,555.77	100.00%
TRANSFERS			
Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	294,555.77	100.00%
Total Highway Capital Res F	0.00	-164,474.99	

Account	Budget	Actual	% of Budget
REVENUE			
Interest on Investments	0.00	309.31	100.00%
GRANT REVENUE			
Net Zero Showcase	0.00	0.00	0.00%
Total GRANT REVENUE	0.00	0.00	0.00%
Total REVENUE	0.00	309.31	100.00%
TRANSFERS			
Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	309.31	100.00%
GRANT EXPENSES			
Net Zero Showcase	0.00	21,500.00	100.00%
2020 GIA	0.00	0.00	0.00%
E Main St Culvert	0.00	0.00	0.00%
Total GRANT EXPENSES	0.00	21,500.00	100.00%
TRANSFERS			
Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	21,500.00	100.00%
Total Stormwater Capital Re	0.00	-21,190.69	

Account	Budget	Actual	% of Budget
ERAF REVENUE			
Total ERAF REVENUE	0.00	0.00	0.00%
FEMA GRANT REVENUE			
Total FEMA GRANT REVENUE	0.00	0.00	0.00%
TRANSFERS			
Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
FEMA EXPENSES			
Misc Expenses	0.00	247,266.28	100.00%
Total FEMA EXPENSES	0.00	247,266.28	100.00%
TRANSFERS			
Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	247,266.28	100.00%
Total 11/1/2019 Flood Event	0.00	-247,266.28	

Account	Budget	Actual	% of Budget
FIRE DEPT REVENUE			
Forest Fire Reimbursement	0.00	0.00	0.00%
Donations	1,000.00	650.00	65.00%
FEMA SCBA Equip Grant	0.00	0.00	0.00%
Used Equipment Sales	0.00	0.00	0.00%
Used Vehicle Sales	0.00	0.00	0.00%
Total FIRE DEPT REVENUE	1,000.00	650.00	65.00%
Interest Income	0.00	247.55	100.00%
Misc Revenue	0.00	21.37	100.00%
FAST SQUAD REVENUES			
HPFD Fast Squad Revenues	0.00	0.00	0.00%
Total FAST SQUAD REVENUES	0.00	0.00	0.00%
GRANT REVENUE			
Dry Hydrant A&B Ferry St	0.00	0.00	0.00%
VLCT Equipment Grant	0.00	0.00	0.00%
Total GRANT REVENUE	0.00	0.00	0.00%
TRANSFERS			
Transfers	80,500.00	80,500.00	100.00%
Total TRANSFERS	80,500.00	80,500.00	100.00%
Total Revenues	81,500.00	81,418.92	99.90%
FIRE DEPT EXPENSES			
Salaries	20,000.00	20,026.33	100.13%
Office Supplies	700.00	546.26	78.04%
Telephone	900.00	1,707.11	189.68%
Insurance	1,200.00	1,112.42	92.70%
Chemicals	400.00	175.84	43.96%
Fire Prevention	500.00	58.95	11.79%
Training	1,000.00	360.00	36.00%
Medical / Physicals	2,000.00	0.00	0.00%
Equipment	10,000.00	10,417.84	104.18%
Dry Hydrants	1,000.00	0.00	0.00%
Equipment Maint. & Permit	4,500.00	5,004.13	111.20%
Truck Maintenance	8,000.00	9,765.29	122.07%
Radio Maintenance	2,200.00	1,467.39	66.70%
Gas & Oil	3,500.00	2,424.28	69.27%
Electricity	3,000.00	3,600.86	120.03%
Water	0.00	0.00	0.00%
Heating Fuel	3,000.00	2,833.06	94.44%
Building Maintenance	3,000.00	4,809.66	160.32%
Misc. Expense & Dues	2,000.00	777.39	38.87%

Account	Budget	Actual	% of Budget
COVID-19 Expenses	0.00	1,694.73	100.00%
FEMA SCBA Equip	0.00	0.00	0.00%
SCBA Other Equipment	0.00	0.00	0.00%
INSURANCE			
Insurance Expense	0.00	0.00	0.00%
Total INSURANCE	0.00	0.00	0.00%
Total FIRE DEPT EXPENSES	66,900.00	66,781.54	99.82%
FAST SQUAD EXPENSES			
Fast Squad Supplies/Radio	1,500.00	2,720.00	181.33%
EMT Fast Squad Salaries	2,500.00	495.00	19.80%
AED Units	4,200.00	4,162.00	99.10%
AED Maint & Batteries	0.00	0.00	0.00%
Total FAST SQUAD EXPENSES	8,200.00	7,377.00	89.96%
EMERGENCY PLANNING			
Emergency Planning/Equip	500.00	378.24	75.65%
E911 Number Signs	3,000.00	2,489.47	82.98%
Total EMERGENCY PLANNING	3,500.00	2,867.71	81.93%
GRANT EXPENSES			
Dry Hydrant A&B Ferry St	0.00	0.00	0.00%
VLCT Equipment Grant	0.00	0.00	0.00%
Total GRANT EXPENSES	0.00	0.00	0.00%
EMPLOYEE BENEFITS			
Workers Compensation	1,000.00	0.00	0.00%
Unemployment Insurance	200.00	0.00	0.00%
FICA Expense	1,400.00	1,239.58	88.54%
Medicare Expense	300.00	289.91	96.64%
Total EMPLOYEE BENEFITS	2,900.00	1,529.49	52.74%
TRANSFERS			
Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	81,500.00	78,555.74	96.39%
Total Fire Department	0.00	2,863.18	

Account	Budget	Actual	% of Budget
Interest of Investments	0.00	855.14	100.00%
TRANSFERS			
Transfers	0.00	62,500.00	100.00%
Total TRANSFERS	0.00	62,500.00	100.00%
Total Revenues	0.00	63,355.14	100.00%
CAPITAL EXPENDITURES			
18 Dodge Ram 3500	0.00	0.00	0.00%
NHP/Eden Freightliner	0.00	168,000.00	100.00%
Total CAPITAL EXPENDITURES	0.00	168,000.00	100.00%
DEBT EXPENSE/ (PROCEEDS)			
Proceeds from loan	0.00	-110,000.00	100.00%
Debt Expense	0.00	22,000.00	100.00%
Total DEBT EXPENSE/ (PROCEED	0.00	-88,000.00	100.00%
TRANSFERS			
Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	80,000.00	100.00%
Total Fire Dept Vehicle Fun	0.00	-16,644.86	

Account	Budget	Actual	% of Budget
REVENUES			
Interest on Investments	0.00	171.97	100.00%
Sale of equipment	0.00	0.00	0.00%
Total REVENUES	0.00	171.97	100.00%
TRANSFERS			
Transfers	0.00	10,000.00	100.00%
Total TRANSFERS	0.00	10,000.00	100.00%
Total Revenues	0.00	10,171.97	100.00%
FIRE EQUIPMENT EXPENSES			
EXPENDITURES			
Expenditures	0.00	0.00	0.00%
Total EXPENDITURES	0.00	0.00	0.00%
Turn Out Gear	0.00	0.00	0.00%
CAPITAL EXPENDITURES			
HPFD Generator	0.00	0.00	0.00%
Generator Sold	0.00	0.00	0.00%
NHPFD Generator	0.00	0.00	0.00%
NHP/Eden FD Air Cylinders	0.00	7,000.00	100.00%
Total CAPITAL EXPENDITURES	0.00	7,000.00	100.00%
Total FIRE EQUIPMENT EXPENS	0.00	7,000.00	100.00%
TRANSFERS			
Transfers	0.00	0.00	0.00%
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	7,000.00	100.00%
Total Fire Equipment Fund	0.00	3,171.97	

Account	Budget	Actual	% of Budget
INTEREST INCOME			
Interest on Investments	9,000.00	9,371.47	104.13%
Total INTEREST INCOME	9,000.00	9,371.47	104.13%
GRANT INCOME			
Concept II Grants	0.00	0.00	0.00%
Copley Fund Grants	0.00	10,000.00	100.00%
VT Community Foundation	0.00	500.00	100.00%
Accessibility Grant	0.00	0.00	0.00%
VCF - Home Day	0.00	0.00	0.00%
InterLibrary Courier Gran	0.00	390.00	100.00%
Summer Performer Grant	0.00	0.00	0.00%
Morrisville Rotary	0.00	0.00	0.00%
RiseVT Amplify	0.00	0.00	0.00%
BGS State of VT	0.00	0.00	0.00%
Total GRANT INCOME	0.00	10,890.00	100.00%
OTHER REVENUE			
Donations	0.00	19,171.50	100.00%
Adopt-an-Author	0.00	769.80	100.00%
Late Fines	0.00	65.00	100.00%
Unrealized Gains & Losses	0.00	-49,669.70	100.00%
Misc Revenue	0.00	5,110.25	100.00%
Total OTHER REVENUE	0.00	-24,553.15	100.00%
TRANSFERS			
Transfers	104,800.00	200,866.63	191.67%
Total TRANSFERS	104,800.00	200,866.63	191.67%
Total Revenues	113,800.00	196,574.95	172.74%

LANPHER MEMORIAL LIBRARY

Salaries & Payroll Expens	52,100.00	52,215.42	100.22%
Supplies	1,700.00	2,001.62	117.74%
Meetings	1,300.00	1,140.24	87.71%
Postage	1,000.00	1,195.84	119.58%
Telephone	1,300.00	1,236.54	95.12%
Electricity	2,500.00	1,978.88	79.16%
Water	0.00	0.00	0.00%
Waste Water	0.00	0.00	0.00%
Heating Fuel	3,500.00	3,011.79	86.05%
Materials / Programs	14,200.00	21,024.70	148.06%
Professional Services	2,000.00	2,180.73	109.04%
Technology	1,800.00	3,890.63	216.15%
COVID-19 Expenses	0.00	798.77	100.00%

Account	Budget	Actual	% of Budget
Total LANPHER MEMORIAL LIBR	81,400.00	90,675.16	111.39%
INSURANCE			
Insurance Expense	0.00	0.00	0.00%
Total INSURANCE	0.00	0.00	0.00%
BUILDINGS & GROUNDS			
Cleaning	4,000.00	4,422.00	110.55%
Building Maintenance/Repa	2,900.00	12,069.32	416.18%
Total BUILDINGS & GROUNDS	6,900.00	16,491.32	239.00%
GRANT EXPENSES			
Accessibility Grant	0.00	0.00	0.00%
VCF - Home Day	0.00	0.00	0.00%
InterLibrary Courier Gran	0.00	447.73	100.00%
2017 Summer Performer	0.00	0.00	0.00%
RiseVT Amplify	0.00	0.00	0.00%
Total GRANT EXPENSES	0.00	447.73	100.00%
EMPLOYEE BENEFITS			
Workers Compensation	1,800.00	0.00	0.00%
Unemployment Insurance	400.00	0.00	0.00%
FICA Expense	3,200.00	2,971.20	92.85%
Medicare Expense	800.00	694.88	86.86%
Health Insurance	15,700.00	16,152.37	102.88%
Life Insurance	100.00	0.00	0.00%
Pension	2,200.00	83.63	3.80%
Dental Insurance	1,100.00	921.44	83.77%
Cash In-Lieu - Health Cvg	0.00	0.00	0.00%
Short Term Disability	200.00	0.00	0.00%
Total EMPLOYEE BENEFITS	25,500.00	20,823.52	81.66%
TRANSFERS			
Transfers	0.00	3,000.00	100.00%
Total TRANSFERS	0.00	3,000.00	100.00%
Total Expenditures	113,800.00	131,437.73	115.50%
Total Lanpher Memorial Libr	0.00	65,137.22	

Account	Budget	Actual	% of Budget
REVENUES			
Donations	0.00	0.00	0.00%
Fees	0.00	0.00	0.00%
Total REVENUES	0.00	0.00	0.00%
INTEREST INCOME			
Interest on Investments	0.00	27.23	100.00%
Total INTEREST INCOME	0.00	27.23	100.00%
GRANT REVENUE			
Total GRANT REVENUE	0.00	0.00	0.00%
TRANSFERS			
Transfers	0.00	3,000.00	100.00%
Total TRANSFERS	0.00	3,000.00	100.00%
Total Revenues	0.00	3,027.23	100.00%
TRANSFERS			
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	3,027.23	

Account	Budget	Actual	% of Budget
Current Taxes	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
LNMUUSD	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total School	0.00	0.00	
Total All Funds	0.00	-504,351.51	