

Account	Budget	Actual	% of Budget
<b>TAX REVENUES</b>			
Current Taxes	2,188,200.00	2,157,592.92	98.60%
Interest - Current Taxes	4,000.00	9,358.28	233.96%
Delinquent Taxes	0.00	0.00	0.00%
Interest - Delinquent Tax	18,000.00	1,443.45	8.02%
Delinquent Tax Penalty	18,000.00	8,022.71	44.57%
EEGL Payment	0.00	0.00	0.00%
Current Use - Hold Harmle	104,000.00	96,158.00	92.46%
Municipal Tax Adjustment	0.00	104,194.59	100.00%
State School Pymt Withhel	21,000.00	8,359.82	39.81%
PILOT Revenue	59,000.00	66,572.20	112.83%
<b>Total TAX REVENUES</b>	<b>2,412,200.00</b>	<b>2,451,701.97</b>	<b>101.64%</b>
<b>LICENSES &amp; PERMITS</b>			
Liquor Licenses	100.00	230.00	230.00%
Dog Licenses	3,500.00	2,437.00	69.63%
Building Permits	5,000.00	7,193.42	143.87%
Vehicle Overweight Permit	300.00	540.00	180.00%
Highway Access Permits	400.00	750.00	187.50%
Fireworks Permit	0.00	0.00	0.00%
<b>Total LICENSES &amp; PERMITS</b>	<b>9,300.00</b>	<b>11,150.42</b>	<b>119.90%</b>
<b>FINES</b>			
Local Fines	4,000.00	5,170.11	129.25%
Dog Fines	200.00	120.00	60.00%
<b>Total FINES</b>	<b>4,200.00</b>	<b>5,290.11</b>	<b>125.96%</b>
<b>INTEREST INCOME</b>			
Interest on Investments	1,000.00	7,209.55	720.96%
<b>Total INTEREST INCOME</b>	<b>1,000.00</b>	<b>7,209.55</b>	<b>720.96%</b>
<b>GRANT REVENUE</b>			
Dry Hydrant Grant	0.00	0.00	0.00%
MPG19-FEMA CRS Consortium	0.00	3,061.00	100.00%
MP Grants	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	0.00	0.00%
Animating Infrac. Grant	0.00	5,000.00	100.00%
CTCL Covid 19 Response	0.00	5,000.00	100.00%
2020 LGER-COVID	0.00	19,440.17	100.00%
Misc Grant Revenue	0.00	0.00	0.00%
<b>Total GRANT REVENUE</b>	<b>0.00</b>	<b>32,501.17</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>RECREATION DEPARTMENT</b>			
Ballfield Rentals	2,000.00	1,250.00	62.50%
Ballfield Concessions	4,000.00	0.00	0.00%
Grant Income	0.00	0.00	0.00%
Donations	0.00	50.00	100.00%
Fundraising	0.00	0.00	0.00%
Use of Rec Reserve	0.00	0.00	0.00%
<b>Total RECREATION DEPARTMENT</b>	<b>6,000.00</b>	<b>1,300.00</b>	<b>21.67%</b>
<b>OTHER REVENUE</b>			
COVID-19	0.00	0.00	0.00%
SLFRF ARPA	0.00	0.00	0.00%
Comm Circle Donations	0.00	0.00	0.00%
Municipal History - 1976	0.00	15.00	100.00%
Municipal History - 2007	0.00	66.00	100.00%
Photocopier	2,800.00	3,573.85	127.64%
Rental Income	0.00	0.00	0.00%
Fees	28,000.00	40,144.00	143.37%
Settlement - T. Maynard	0.00	0.00	0.00%
Settlement - Bartlett	0.00	0.00	0.00%
DTC Legal Fees	0.00	0.00	0.00%
Rail Trail	0.00	0.00	0.00%
Harvey Payoff	0.00	51,757.53	100.00%
Misc Revenue	5,000.00	1,649.00	32.98%
Knot in Hyde Park	0.00	350.00	100.00%
<b>Total OTHER REVENUE</b>	<b>35,800.00</b>	<b>97,555.38</b>	<b>272.50%</b>
Use of Fund Balance	30,000.00	0.00	0.00%
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>2,498,500.00</b>	<b>2,606,708.60</b>	<b>104.33%</b>
<b>GENERAL GOVERNMENT</b>			
<b>SELECTBOARD</b>			
Salaries	3,750.00	3,750.00	100.00%
Employee Recognition	2,000.00	1,220.00	61.00%
<b>Total SELECTBOARD</b>	<b>5,750.00</b>	<b>4,970.00</b>	<b>86.43%</b>
<b>TOWN CLERK</b>			
Town Clerk Salary	44,000.00	44,821.53	101.87%
<b>Total TOWN CLERK</b>	<b>44,000.00</b>	<b>44,821.53</b>	<b>101.87%</b>

Account	Budget	Actual	% of Budget
<b>TOWN TREASURER</b>			
Treasurer Salary	18,900.00	19,251.26	101.86%
<b>Total TOWN TREASURER</b>	<b>18,900.00</b>	<b>19,251.26</b>	<b>101.86%</b>
<b>DELINQUENT TAX COLLECTOR</b>			
Fees	3,250.00	3,312.50	101.92%
<b>Total DELINQUENT TAX COLLEC</b>	<b>3,250.00</b>	<b>3,312.50</b>	<b>101.92%</b>
<b>TOWN OFFICE</b>			
Salaries	179,100.00	169,526.11	94.65%
Accrued PR Adjustment	0.00	0.00	0.00%
Supplies	7,500.00	6,107.66	81.44%
Meetings & Memberships	2,500.00	1,119.00	44.76%
Travel	2,000.00	1,126.83	56.34%
Postage	4,500.00	2,436.32	54.14%
Advertising	2,500.00	3,047.97	121.92%
Telephone	5,200.00	5,905.13	113.56%
Professional Svc-NEMRC/IT	12,200.00	11,714.93	96.02%
Equipment	5,000.00	3,967.38	79.35%
Repairs	1,000.00	704.52	70.45%
Equipment Rental-Copier	3,000.00	3,141.40	104.71%
Recording Equip Lease-Xer	2,100.00	1,750.00	83.33%
Misc Charges & Fees	1,500.00	1,046.63	69.78%
COVID-19 Expenses	0.00	2,706.50	100.00%
<b>Total TOWN OFFICE</b>	<b>228,100.00</b>	<b>214,300.38</b>	<b>93.95%</b>
<b>AUDITING</b>			
Printing (Town Reports)	2,000.00	2,191.48	109.57%
Professional Svc - Audit	12,500.00	5,595.00	44.76%
<b>Total AUDITING</b>	<b>14,500.00</b>	<b>7,786.48</b>	<b>53.70%</b>
<b>LISTERS</b>			
Salaries	6,000.00	4,604.00	76.73%
Reappraisal Salaries	0.00	0.00	0.00%
Reappraisal Expenses	0.00	0.00	0.00%
Professional Svc - NEMRC	5,000.00	3,330.60	66.61%
Mapping	5,000.00	4,200.00	84.00%
<b>Total LISTERS</b>	<b>16,000.00</b>	<b>12,134.60</b>	<b>75.84%</b>
<b>HYDE PARK CEMETERY ASS'N</b>			
Town Support	22,500.00	22,500.00	100.00%
<b>Total HYDE PARK CEMETERY AS</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>100.00%</b>
<b>RECREATION COMMITTEE</b>			

Account	Budget	Actual	% of Budget
Supplies	3,000.00	388.63	12.95%
Propane (concession stand	500.00	450.08	90.02%
Electricity	0.00	0.00	0.00%
Purchased Service	4,000.00	90.00	2.25%
Ground Maintenance	500.00	3,956.18	791.24%
Equipment	0.00	0.00	0.00%
Repairs	0.00	822.08	100.00%
Rail Trail	0.00	0.00	0.00%
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%
<b>Total RECREATION COMMITTEE</b>	<b>8,000.00</b>	<b>5,706.97</b>	<b>71.34%</b>
<b>COMMUNITY CIRCLE</b>			
Town Support	1,000.00	1,000.00	100.00%
<b>Total COMMUNITY CIRCLE</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>DEPRECIATION</b>			
Depreciation Expense	0.00	0.00	0.00%
<b>Total DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>INTEREST</b>			
Interest on Debt	0.00	0.00	0.00%
<b>Total INTEREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>INSURANCE</b>			
Insurance Expense	15,600.00	6,342.00	40.65%
<b>Total INSURANCE</b>	<b>15,600.00</b>	<b>6,342.00</b>	<b>40.65%</b>
<b>LEGAL</b>			
Legal Services	6,000.00	11,106.42	185.11%
Village W/S Review-County	0.00	7,389.76	100.00%
DTC Legal Fees	0.00	0.00	0.00%
<b>Total LEGAL</b>	<b>6,000.00</b>	<b>18,496.18</b>	<b>308.27%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>383,600.00</b>	<b>360,621.90</b>	<b>94.01%</b>
<b>BOARD OF CIVIL AUTHORITY</b>			
BCA Salaries	3,000.00	1,397.67	46.59%
Tax Abatements	0.00	1,347.77	100.00%
<b>Total BOARD OF CIVIL AUTHOR</b>	<b>3,000.00</b>	<b>2,745.44</b>	<b>91.51%</b>
<b>BUILDINGS &amp; GROUNDS</b>			

Account	Budget	Actual	% of Budget
Supplies	1,500.00	888.32	59.22%
Community Events	2,000.00	2,758.22	137.91%
Green Mtn Byway & LVRT	2,000.00	525.00	26.25%
Lawns/Landscaping	1,000.00	50.00	5.00%
Cleaning - Town Office	1,500.00	968.82	64.59%
Repairs - Town Office	2,000.00	1,891.84	94.59%
Repairs - Gihon Vly Hall	3,500.00	3,966.67	113.33%
Tax Sale Prop-Bartlett	0.00	3,926.74	100.00%
Knot in Hyde Park	0.00	55.21	100.00%
<b>Total BUILDINGS &amp; GROUNDS</b>	<b>13,500.00</b>	<b>15,030.82</b>	<b>111.34%</b>
<b>PUBLIC SAFETY</b>			
<b>POLICE SERVICES</b>			
LCSD - Road Patrol	420,700.00	420,623.00	99.98%
LCSD - Communications	71,100.00	71,098.00	100.00%
<b>Total POLICE SERVICES</b>	<b>491,800.00</b>	<b>491,721.00</b>	<b>99.98%</b>
<b>ANIMAL CONTROL</b>			
Salaries	1,500.00	467.50	31.17%
Supplies	400.00	258.84	64.71%
Travel	500.00	0.00	0.00%
Purchased Service	1,000.00	541.92	54.19%
Equipment & Training	500.00	0.00	0.00%
<b>Total ANIMAL CONTROL</b>	<b>3,900.00</b>	<b>1,268.26</b>	<b>32.52%</b>
<b>NHP/EDEN FIRE DEPT</b>			
Insurance	700.00	0.00	0.00%
General Expenses	36,100.00	36,800.00	101.94%
<b>Total NHP/EDEN FIRE DEPT</b>	<b>36,800.00</b>	<b>36,800.00</b>	<b>100.00%</b>
<b>AMBULANCE SERVICES</b>			
Northern Emerg. Medical S	117,500.00	117,417.00	99.93%
<b>Total AMBULANCE SERVICES</b>	<b>117,500.00</b>	<b>117,417.00</b>	<b>99.93%</b>
<b>GRANT EXPENSES</b>			
Dry Hydrants Expense	0.00	0.00	0.00%
MPG19-FEMA CRS Consortium	0.00	16,420.62	100.00%
MPG19 FEMA CRS Evaluation	0.00	0.00	0.00%
MP Grants	0.00	8,410.18	100.00%
2018 VNRC-Permit Guide Up	0.00	0.00	0.00%
Think Spring Puppets/Plan	0.00	0.00	0.00%
CTCL Covid 19 Response	0.00	5,000.00	100.00%
LVRT Trailhead Art	0.00	700.00	100.00%
<b>Total GRANT EXPENSES</b>	<b>0.00</b>	<b>30,530.80</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>Total PUBLIC SAFETY</b>	<b>650,000.00</b>	<b>677,737.06</b>	<b>104.27%</b>
<b>TAXES &amp; DUES</b>			
Lamoille County Tax	26,900.00	26,854.00	99.83%
VLCT Dues	4,500.00	4,753.00	105.62%
Sales & Use Tax	0.00	5.04	100.00%
Chamber of Commerce	200.00	0.00	0.00%
<b>Total TAXES &amp; DUES</b>	<b>31,600.00</b>	<b>31,612.04</b>	<b>100.04%</b>
<b>EMPLOYEE BENEFITS</b>			
Workers Compensation	11,300.00	858.00	7.59%
Unemployment Insurance	400.00	1,230.00	307.50%
FICA Expense	16,500.00	17,613.36	106.75%
Medicare Expense	3,900.00	4,119.20	105.62%
Health Insurance	26,300.00	19,823.65	75.38%
Life Insurance	400.00	575.32	143.83%
Pension	14,000.00	17,276.47	123.40%
Dental Insurance	5,100.00	4,502.74	88.29%
Cash In-Lieu of Heath Cvg	10,000.00	11,755.83	117.56%
Short Term Disability	1,800.00	1,036.45	57.58%
Accrued time	0.00	0.00	0.00%
<b>Total EMPLOYEE BENEFITS</b>	<b>89,700.00</b>	<b>78,791.02</b>	<b>87.84%</b>
<b>APPROPRIATIONS</b>			
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	3,000.00	3,000.00	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	800.00	800.00	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	0.00	0.00%
Rural Community Transport	3,350.00	3,350.00	100.00%
HP Village Improvement	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
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	200.00	200.00%
Lamoille County Mental He	2,000.00	2,000.00	100.00%
N Central VT Recov Center	0.00	0.00	0.00%
Salvation Farms	0.00	0.00	0.00%
VT Family Network	0.00	0.00	0.00%
<b>Total APPROPRIATIONS</b>	<b>40,383.00</b>	<b>37,983.00</b>	<b>94.06%</b>
<b>CAPITAL OUTLAY</b>			
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	5,017.00	5,808.52	115.78%
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%
<b>Total CAPITAL OUTLAY</b>	<b>5,017.00</b>	<b>5,808.52</b>	<b>115.78%</b>
<b>DEBT EXPENSE / (PROCEEDS)</b>			
Proceeds from loan	0.00	0.00	0.00%
<b>Total DEBT EXPENSE / (PROCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>			
Transfers to Highway	810,700.00	810,700.00	100.00%
Transfers to Fire Dept	94,900.00	94,900.00	100.00%
Transfers to Library	112,100.00	112,100.04	100.00%
Transfer to Sidewalk Fund	25,000.00	25,000.00	100.00%
Transfer Fire Vehicle Fun	65,000.00	65,000.00	100.00%
Transfers to Muni Records	0.00	0.00	0.00%
Transfer to HWY Cap Res	140,000.00	140,000.00	100.00%
Transfer to Fire Equip Re	12,000.00	12,000.00	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	14,000.00	0.00	0.00%
Transfer to Grange Hall	0.00	0.00	0.00%
Transfers to Lib Res Fund	6,000.00	6,000.00	100.00%
Transfers to Stormwater	2,000.00	2,000.00	100.00%
<b>Total TRANSFERS</b>	<b>1,281,700.00</b>	<b>1,267,700.04</b>	<b>98.91%</b>
<b>Total Expenditures</b>	<b>2,498,500.00</b>	<b>2,478,029.84</b>	<b>99.18%</b>
<b>Total General Fund</b>	<b>0.00</b>	<b>128,678.76</b>	

Account	Budget	Actual	% of Budget
<b>REVENUE</b>			
Interest on Investments	0.00	86.01	100.00%
Fees	0.00	14,741.25	100.00%
<b>Total REVENUE</b>	<b>0.00</b>	<b>14,827.26</b>	<b>100.00%</b>
<b>GRANT REVENUE</b>			
CARES Act Dig Rec	0.00	30,559.18	100.00%
<b>Total GRANT REVENUE</b>	<b>0.00</b>	<b>30,559.18</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>45,386.44</b>	<b>100.00%</b>
<b>EXPENDITURES</b>			
Recording Equip Lease	0.00	6,875.00	100.00%
Record Restoration	0.00	514.80	100.00%
Supplies	0.00	182.29	100.00%
Record Digitization	0.00	112.00	100.00%
Misc Expenses	0.00	196.00	100.00%
<b>CAPITAL EXPEDITURES</b>			
Basement Vault Upgrade	0.00	0.00	0.00%
<b>Total CAPITAL EXPEDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Equipment	0.00	1,150.00	100.00%
Professional Svc	0.00	0.00	0.00%
<b>Total EXPENDITURES</b>	<b>0.00</b>	<b>9,030.09</b>	<b>100.00%</b>
<b>GRANT EXPENSES</b>			
CARES Act Dig Rec	0.00	34,000.87	100.00%
<b>Total GRANT EXPENSES</b>	<b>0.00</b>	<b>34,000.87</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>43,030.96</b>	<b>100.00%</b>
<b>Total Municipal Records Mai</b>	<b>0.00</b>	<b>2,355.48</b>	



Account	Budget	Actual	% of Budget
<b>REVENUE</b>			
Interest on Investments	0.00	164.57	100.00%
<b>OTHER REVENUE</b>			
Misc Revenue	0.00	0.00	0.00%
<b>Total OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total REVENUE</b>	<b>0.00</b>	<b>164.57</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>164.57</b>	<b>100.00%</b>
<b>EXPENDITURES</b>			
Green Mountain Byway	0.00	1,000.00	100.00%
Village Improvement	0.00	0.00	0.00%
<b>Total EXPENDITURES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Total Economic Development</b>	<b>0.00</b>	<b>-835.43</b>	

Account	Budget	Actual	% of Budget
<b>REVENUE</b>			
Interest on Investments	0.00	98.44	100.00%
HP Athletic Club Donation	0.00	4,000.00	100.00%
<b>Total REVENUE</b>	<b>0.00</b>	<b>4,098.44</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>4,098.44</b>	<b>100.00%</b>
<b>EXPENSES</b>			
HP Athletic Club	0.00	0.00	0.00%
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%
<b>Total EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Recreation Reserve Fu</b>	<b>0.00</b>	<b>4,098.44</b>	

Account	Budget	Actual	% of Budget
<b>REVENUE</b>			
State Reappraisal Money	0.00	14,459.00	100.00%
Interest on Investments	0.00	694.73	100.00%
<b>Total REVENUE</b>	<b>0.00</b>	<b>15,153.73</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>15,153.73</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Reappraisal Fund</b>	<b>0.00</b>	<b>15,153.73</b>	

Account	Budget	Actual	% of Budget
<b>REVENUE</b>			
General Donations	0.00	1,756.15	100.00%
<b>INTEREST ON INVESTMENTS</b>			
Interest on Investments	0.00	142.03	100.00%
<b>Total INTEREST ON INVESTMEN</b>	<b>0.00</b>	<b>142.03</b>	<b>100.00%</b>
<b>GRANT REVENUE</b>			
PTV - Bruhn	0.00	250.00	100.00%
VCF Spark Connection	0.00	3,000.00	100.00%
VCF Cultural Facilities	0.00	0.00	0.00%
<b>Total GRANT REVENUE</b>	<b>0.00</b>	<b>3,250.00</b>	<b>100.00%</b>
<b>Total REVENUE</b>	<b>0.00</b>	<b>5,148.18</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>5,148.18</b>	<b>100.00%</b>
<b>EXPENDITURES</b>			
Building Repairs/Maintena	0.00	57.80	100.00%
Electricity	0.00	11,434.59	100.00%
<b>GRANT EXPENSES</b>			
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%
<b>Total GRANT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>LEGAL</b>			
Legal Services	0.00	0.00	0.00%
<b>Total LEGAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total EXPENDITURES</b>	<b>0.00</b>	<b>11,492.39</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>11,492.39</b>	<b>100.00%</b>
<b>Total Gihon Valley Hall</b>	<b>0.00</b>	<b>-6,344.21</b>	

Account	Budget	Actual	% of Budget
<b>ARPA REVENUE</b>			
ARPA Municipal	0.00	0.00	0.00%
ARPA County Share	0.00	0.00	0.00%
<b>Total ARPA REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>ARPA EXPENSES</b>			
Project Expenses	0.00	0.00	0.00%
<b>Total ARPA EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total ARPA</b>	<b>0.00</b>	<b>0.00</b>	

Account	Budget	Actual	% of Budget
<b>HIGHWAY DEPT REVENUE</b>			
<b>STATE OF VERMONT</b>			
State Aid - General	131,000.00	174,770.75	133.41%
State Aid - Projects	0.00	0.00	0.00%
<b>Total STATE OF VERMONT</b>	<b>131,000.00</b>	<b>174,770.75</b>	<b>133.41%</b>
Interest on Investments	0.00	0.00	0.00%
<b>GRANT REVENUE</b>			
BRPB017-332 Bornemann Rd	0.00	0.00	0.00%
Annual State Grants in Ai	0.00	14,400.00	100.00%
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	0.00	0.00%
EH05&MM18-CA0476	0.00	34,847.03	100.00%
BBR15- Cooper Hill Inters	0.00	0.00	0.00%
VTrans Class 2 Roadway Gr	0.00	0.00	0.00%
BR0044 Erosion Inventory	0.00	0.00	0.00%
<b>Total GRANT REVENUE</b>	<b>0.00</b>	<b>49,247.03</b>	<b>100.00%</b>
<b>OTHER HIGHWAY REVENUES</b>			
Sales of Equipment	0.00	0.00	0.00%
Sales of Material	0.00	0.00	0.00%
Sales of Gas/Diesel	4,000.00	1,242.78	31.07%
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%
Loan Proceeds	0.00	0.00	0.00%
Misc Revenue	0.00	553.00	100.00%
<b>Total OTHER HIGHWAY REVENUE</b>	<b>4,000.00</b>	<b>1,795.78</b>	<b>44.89%</b>
Use of Fund Balance	0.00	0.00	0.00%
<b>Total HIGHWAY DEPT REVENUE</b>	<b>135,000.00</b>	<b>225,813.56</b>	<b>167.27%</b>
<b>TRANSFERS</b>			
Transfers	810,700.00	810,700.00	100.00%
<b>Total TRANSFERS</b>	<b>810,700.00</b>	<b>810,700.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>945,700.00</b>	<b>1,036,513.56</b>	<b>109.60%</b>
<b>HIGHWAY DEPT PAYROLL</b>			
Salaries	260,200.00	241,174.19	92.69%

Account	Budget	Actual	% of Budget
Salaries	0.00	0.00	0.00%
<b>Total PAYROLL</b>	<b>260,200.00</b>	<b>241,174.19</b>	<b>92.69%</b>
<b>ROAD MAINTENANCE</b>			
Purchased Service-Repairs	0.00	0.00	0.00%
Technical Services	0.00	0.00	0.00%
Repairs & Maintenance	11,000.00	21.49	0.20%
Culverts	38,000.00	9,104.00	23.96%
Equip/Materials-Capitaliz	0.00	0.00	0.00%
Chloride	25,000.00	42,542.40	170.17%
Purchased Svc-Crushed Gra	0.00	0.00	0.00%
Cold Patch	3,000.00	1,952.01	65.07%
Paving (Town)	225,000.00	73,062.40	32.47%
Road Sign Updates	5,000.00	1,089.80	21.80%
Purchased Svc - Line Stri	6,000.00	0.00	0.00%
Gravel Pit Maintenance	0.00	1,293.15	100.00%
Crushed Gravel	0.00	0.00	0.00%
Salt	92,000.00	55,789.82	60.64%
Erosion Cntrl Material/Eq	10,000.00	1,421.90	14.22%
Roadside Cutting/Brush Re	12,000.00	8,280.00	69.00%
Fuel	55,000.00	29,194.92	53.08%
Capital Offset	0.00	0.00	0.00%
Small Road Maint. Project	15,000.00	10,515.80	70.11%
Center Rd Maint Project	0.00	45,621.00	100.00%
<b>Total ROAD MAINTENANCE</b>	<b>497,000.00</b>	<b>279,888.69</b>	<b>56.32%</b>
<b>GARAGE</b>			
Supplies	4,500.00	5,390.28	119.78%
Meetings	400.00	0.00	0.00%
Local 300 Dues	0.00	-39.30	100.00%
Advertising	0.00	0.00	0.00%
Telephone	1,100.00	1,944.79	176.80%
Electricity	5,000.00	4,627.10	92.54%
Heating Fuel	1,000.00	143.30	14.33%
Water	0.00	0.00	0.00%
Purchased Service-Misc	500.00	0.00	0.00%
Uniform Service	5,200.00	6,254.79	120.28%
Rubbish Removal	2,000.00	2,170.46	108.52%
Tools	2,000.00	3,982.19	199.11%
Permits/Cmpl/Training/Saf	2,500.00	4,992.65	199.71%
Building Repairs/Maintena	3,000.00	4,023.68	134.12%
Misc.	0.00	0.00	0.00%
COVID-19 Expenses	0.00	51.97	100.00%
Tires	0.00	0.00	0.00%
<b>Total GARAGE</b>	<b>27,200.00</b>	<b>33,541.91</b>	<b>123.32%</b>
<b>SMALL EQUIPMENT MAINTENAN</b>			

Account	Budget	Actual	% of Budget
Small Equip Purchase/Repa	9,000.00	200.93	2.23%
2010 Woods Rotary Mower	0.00	150.52	100.00%
2000 Mobark Chipper	0.00	0.00	0.00%
Sweeper	0.00	407.16	100.00%
2002 Screening Plant	0.00	1,925.69	100.00%
2001 Utility Trailer	0.00	195.96	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	0.00	0.00%
2018 Pickup Lift Gate	0.00	0.00	0.00%
Brine Equipment	0.00	1,566.60	100.00%
2021 Wood Rotary Mower	0.00	0.00	0.00%
<b>Total SMALL EQUIPMENT MAINT</b>	<b>9,000.00</b>	<b>4,446.86</b>	<b>49.41%</b>
<b>HEAVY EQUIPMENT MAINT</b>			
Heavy Equipment Maintenanc	50,000.00	13,114.58	26.23%
2012 Int'l 7600 - R.N.	0.00	0.00	0.00%
2013 Chevy Silverado	0.00	3,259.32	100.00%
2015 Int'l Tandem-M.G.	0.00	9,861.68	100.00%
2015 Int'l Single - M.F.	0.00	10,930.38	100.00%
2016 JD410L Backhoe	0.00	2,415.38	100.00%
2017 Dodge Ram 5500	0.00	4,796.34	100.00%
2017 Int'l HX615-M.L.	0.00	5,442.95	100.00%
2010 JD 770G Grader	0.00	8,161.73	100.00%
2010 JD Tractor	0.00	123.78	100.00%
2003 Intl - Chloride Trk	0.00	3,770.36	100.00%
2005 JD 624J Loader	0.00	298.00	100.00%
2006 Intl 7600 Tandem	0.00	0.00	0.00%
2006 JD 410G Backhoe	0.00	1,259.61	100.00%
2019 JD624L Loader	0.00	53.41	100.00%
2020 Int'l Tandem - R.N.	0.00	3,611.08	100.00%
2021 Ford F350	0.00	4,947.25	100.00%
<b>Total HEAVY EQUIPMENT MAINT</b>	<b>50,000.00</b>	<b>72,045.85</b>	<b>144.09%</b>
Capitall Outlay	0.00	0.00	0.00%
<b>CAPITAL FUNDS</b>			
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%
East Main St Tend Bends	0.00	0.00	0.00%
Garfield Rd B Lake	0.00	0.00	0.00%
<b>Total CAPITAL FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>GRANT EXPENSES</b>			
FY18 BC Grant-GR1242	0.00	0.00	0.00%



Account	Budget	Actual	% of Budget
EH05&MM18-CA0476	0.00	5,733.17	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%
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%
<b>Total GRANT EXPENSES</b>	<b>0.00</b>	<b>5,733.17</b>	<b>100.00%</b>
<b>INSURANCE</b>			
Insurance Expense	12,500.00	11,550.00	92.40%
<b>Total INSURANCE</b>	<b>12,500.00</b>	<b>11,550.00</b>	<b>92.40%</b>
<b>Total HIGHWAY DEPT</b>	<b>855,900.00</b>	<b>648,380.67</b>	<b>75.75%</b>
<b>EMPLOYEE BENEFITS</b>			
Workers Compensation	9,900.00	16,035.00	161.97%
Unemployment Insurance	0.00	0.00	0.00%
FICA Expense	16,200.00	12,920.43	79.76%
Medicare Expense	3,800.00	3,021.63	79.52%
Health Insurance	34,500.00	38,578.82	111.82%
Life Insurance	0.00	0.00	0.00%
Pension	13,300.00	13,723.67	103.19%
Dental Insurance	2,100.00	2,653.00	126.33%
Cash In-Lieu - Health Cvg	10,000.00	4,750.11	47.50%
Short Term Disability	0.00	0.00	0.00%
<b>Total EMPLOYEE BENEFITS</b>	<b>89,800.00</b>	<b>91,682.66</b>	<b>102.10%</b>
<b>DEBT EXPENSE/ (PROCEEDS)</b>			
Proceeds from loan	0.00	-900,000.00	100.00%
<b>Total DEBT EXPENSE/ (PROCEED</b>	<b>0.00</b>	<b>-900,000.00</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>945,700.00</b>	<b>-159,936.67</b>	<b>-16.91%</b>
<b>Total Highway Fund</b>	<b>0.00</b>	<b>1,196,450.23</b>	

Account	Budget	Actual	% of Budget
<b>SIDEWALK FUND REVENUE</b>			
Interest on Invesments	0.00	1,361.70	100.00%
<b>GRANT REVENUE</b>			
Courthouse Pocket Park	0.00	0.00	0.00%
<b>Total GRANT REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total SIDEWALK FUND REVENUE</b>	<b>0.00</b>	<b>1,361.70</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	25,000.00	100.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>26,361.70</b>	<b>100.00%</b>
<b>SIDEWALK FUND EXPENSES</b>			
Depot St Sidewalk Project	0.00	0.00	0.00%
<b>CAPITAL EXPENDITURES</b>			
Capital Expenditures	0.00	0.00	0.00%
Depot St Sidewalk Project	0.00	0.00	0.00%
Courthouse Pocket Park	0.00	0.00	0.00%
Veterans Memorial	0.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total SIDEWALK FUND EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Sidewalk Fund</b>	<b>0.00</b>	<b>26,361.70</b>	

Account	Budget	Actual	% of Budget
<b>REVENUE</b>			
Interest on Investments	0.00	0.00	0.00%
Sale of Equipment	0.00	2,500.00	100.00%
Loan Proceeds	0.00	0.00	0.00%
<b>Total REVENUE</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	140,000.00	100.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>140,000.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>142,500.00</b>	<b>100.00%</b>
<b>HIGHWAY EQUIP EXPENSES</b>			
<b>CAPITAL EXPENDITURES</b>			
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	14,531.53	100.00%
19 Int'l Tandem - R.N.	0.00	0.00	0.00%
19 JD624L Loader	0.00	0.00	0.00%
Garage Furnace	0.00	12,119.76	100.00%
Woods Ditch Bank Mower	0.00	15,322.00	100.00%
2021 F350	0.00	32,676.75	100.00%
2022 Eagle Beaver Excavat	0.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>74,650.04</b>	<b>100.00%</b>
<b>Total HIGHWAY EQUIP EXPENSE</b>	<b>0.00</b>	<b>74,650.04</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>74,650.04</b>	<b>100.00%</b>
<b>Total Highway Capital Res F</b>	<b>0.00</b>	<b>67,849.96</b>	

Account	Budget	Actual	% of Budget
<b>REVENUE</b>			
Interest on Investments	0.00	95.01	100.00%
<b>GRANT REVENUE</b>			
Net Zero Showcase	0.00	50,000.00	100.00%
Access 1111 Permit Fee	0.00	0.00	0.00%
<b>Total GRANT REVENUE</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
Fees	0.00	0.00	0.00%
<b>Total REVENUE</b>	<b>0.00</b>	<b>50,095.01</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	2,000.00	100.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>52,095.01</b>	<b>100.00%</b>
<b>GRANT EXPENSES</b>			
Net Zero Showcase	0.00	28,500.00	100.00%
2020 GIA	0.00	18,000.00	100.00%
E Main St Culvert	0.00	2,423.72	100.00%
Sterling View 3-Acre SW P	0.00	0.00	0.00%
<b>Total GRANT EXPENSES</b>	<b>0.00</b>	<b>48,923.72</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>48,923.72</b>	<b>100.00%</b>
<b>Total Stormwater Capital Re</b>	<b>0.00</b>	<b>3,171.29</b>	

Account	Budget	Actual	% of Budget
<b>FLOOD/FEMA REVENUE</b>			
<b>ERAF REVENUE</b>			
ERAF Funding	0.00	0.00	0.00%
<b>Total ERAF REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>FEMA GRANT REVENUE</b>			
FEMA Funding	0.00	0.00	0.00%
<b>Total FEMA GRANT REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total FLOOD/FEMA REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>FLOOD/FEMA EXPENSES</b>			
Misc Expenses	0.00	335,495.93	100.00%
Centerville Road	0.00	0.00	0.00%
Brook Road	0.00	0.00	0.00%
Beaver Meadow/NHP Rd	0.00	0.00	0.00%
<b>Total FLOOD/FEMA EXPENSES</b>	<b>0.00</b>	<b>335,495.93</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>335,495.93</b>	<b>100.00%</b>
<b>Total 11/1/2019 Flood Event</b>	<b>0.00</b>	<b>-335,495.93</b>	

Account	Budget	Actual	% of Budget
<b>FIRE DEPT REVENUE</b>			
Donations	1,000.00	100.00	10.00%
Used Equipment Sales	0.00	0.00	0.00%
Used Vehicle Sales	0.00	0.00	0.00%
<b>Total FIRE DEPT REVENUE</b>	<b>1,000.00</b>	<b>100.00</b>	<b>10.00%</b>
Interest Income	0.00	0.00	0.00%
Misc Revenue	0.00	11.08	100.00%
<b>FAST SQUAD REVENUES</b>			
HPFD Fast Squad Revenues	0.00	0.00	0.00%
<b>Total FAST SQUAD REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>GRANT REVENUE</b>			
Dry Hydrant A&B Ferry St	0.00	0.00	0.00%
VLCT Equipment Grant	0.00	0.00	0.00%
<b>Total GRANT REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>			
Transfers	94,900.00	94,900.00	100.00%
<b>Total TRANSFERS</b>	<b>94,900.00</b>	<b>94,900.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>95,900.00</b>	<b>95,011.08</b>	<b>99.07%</b>
<b>FIRE DEPT EXPENSES</b>			
Salaries	20,000.00	14,634.89	73.17%
Office Supplies	700.00	853.25	121.89%
Telephone	1,500.00	1,320.76	88.05%
Insurance	1,200.00	1,041.00	86.75%
Chemicals	400.00	1,068.94	267.24%
Fire Prevention	500.00	273.45	54.69%
Training	1,000.00	95.97	9.60%
Medical / Physicals	2,000.00	0.00	0.00%
Equipment	10,000.00	3,863.31	38.63%
Dry Hydrants	1,000.00	433.49	43.35%
Equipment Maint. & Permit	6,000.00	8,448.14	140.80%
Truck Maintenance	9,000.00	2,476.52	27.52%
Radio Maintenance	2,200.00	1,766.75	80.31%
Gas & Oil	3,500.00	1,523.97	43.54%
Electricity	4,500.00	7,790.64	173.13%
Water	0.00	8,661.14	100.00%
Heating Fuel	4,000.00	3,243.38	81.08%
Building Maintenance	3,000.00	2,084.31	69.48%
Misc. Expense & Dues	2,000.00	2,171.63	108.58%
COVID-19 Expenses	0.00	226.68	100.00%
FEMA SCBA Equip	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
SCBA Other Equipment	0.00	0.00	0.00%
<b>INSURANCE</b>			
Insurance Expense	5,100.00	5,360.00	105.10%
<b>Total INSURANCE</b>	<b>5,100.00</b>	<b>5,360.00</b>	<b>105.10%</b>
<b>Total FIRE DEPT EXPENSES</b>	<b>77,600.00</b>	<b>67,338.22</b>	<b>86.78%</b>
<b>FAST SQUAD EXPENSES</b>			
Fast Squad Supplies/Radio	2,500.00	344.46	13.78%
EMT Fast Squad Salaries	1,500.00	803.00	53.53%
AED Units	4,200.00	3,646.00	86.81%
AED Maint & Batteries	500.00	275.00	55.00%
<b>Total FAST SQUAD EXPENSES</b>	<b>8,700.00</b>	<b>5,068.46</b>	<b>58.26%</b>
<b>EMERGENCY PLANNING</b>			
Emergency Planning/Equip	500.00	68.22	13.64%
E911 Number Signs	3,000.00	2,734.47	91.15%
<b>Total EMERGENCY PLANNING</b>	<b>3,500.00</b>	<b>2,802.69</b>	<b>80.08%</b>
<b>GRANT EXPENSES</b>			
Dry Hydrant A&B Ferry St	0.00	0.00	0.00%
VLCT Equipment Grant	0.00	0.00	0.00%
<b>Total GRANT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EMPLOYEE BENEFITS</b>			
Workers Compensation	4,200.00	2,912.00	69.33%
Unemployment Insurance	0.00	0.00	0.00%
FICA Expense	1,500.00	949.94	63.33%
Medicare Expense	400.00	222.17	55.54%
<b>Total EMPLOYEE BENEFITS</b>	<b>6,100.00</b>	<b>4,084.11</b>	<b>66.95%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>95,900.00</b>	<b>79,293.48</b>	<b>82.68%</b>
<b>Total Fire Department</b>	<b>0.00</b>	<b>15,717.60</b>	

Account	Budget	Actual	% of Budget
<b>REVENUES</b>			
Interest of Investments	0.00	1,083.12	100.00%
<b>Total REVENUES</b>	<b>0.00</b>	<b>1,083.12</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	65,000.00	100.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>65,000.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>66,083.12</b>	<b>100.00%</b>
<b>CAPITAL EXPENDITURES</b>			
Vehicle Fund Expenses	0.00	0.00	0.00%
18 Dodge Ram 3500	0.00	0.00	0.00%
NHP/Eden Freightliner	0.00	22,000.00	100.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>22,000.00</b>	<b>100.00%</b>
<b>DEBT EXPENSE/ (PROCEEDS)</b>			
Proceeds from loan	0.00	0.00	0.00%
Debt Expense	0.00	0.00	0.00%
<b>Total DEBT EXPENSE/ (PROCEED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>22,000.00</b>	<b>100.00%</b>
<b>Total Fire Dept Vehicle Fun</b>	<b>0.00</b>	<b>44,083.12</b>	



Account	Budget	Actual	% of Budget
<b>REVENUES</b>			
Interest on Investments	0.00	167.75	100.00%
Sale of equipment	0.00	0.00	0.00%
<b>Total REVENUES</b>	<b>0.00</b>	<b>167.75</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	12,000.00	100.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>12,167.75</b>	<b>100.00%</b>
<b>FIRE EQUIPMENT EXPENSES</b>			
<b>EXPENDITURES</b>			
Expenditures	0.00	0.00	0.00%
<b>Total EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Turn Out Gear	0.00	0.00	0.00%
<b>CAPITAL EXPENDITURES</b>			
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	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total FIRE EQUIPMENT EXPENS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fire Equipment Fund</b>	<b>0.00</b>	<b>12,167.75</b>	

Account	Budget	Actual	% of Budget
<b>REVENUES</b>			
<b>INTEREST INCOME</b>			
Interest on Investments	12,000.00	6,942.28	57.85%
<b>Total INTEREST INCOME</b>	<b>12,000.00</b>	<b>6,942.28</b>	<b>57.85%</b>
<b>GRANT INCOME</b>			
Concept II Grants	0.00	0.00	0.00%
Copley Fund Grants	0.00	6,000.00	100.00%
VT Community Foundation	0.00	0.00	0.00%
Accessibility Grant	0.00	0.00	0.00%
VCF - Home Day	0.00	0.00	0.00%
InterLibrary Courier Gran	0.00	520.00	100.00%
Summer Performer Grant	0.00	400.00	100.00%
Morrisville Rotary	0.00	0.00	0.00%
RiseVT Amplify	0.00	1,500.00	100.00%
BGS State of VT	0.00	5,300.00	100.00%
ARPA Funds - Library	0.00	0.00	0.00%
<b>Total GRANT INCOME</b>	<b>0.00</b>	<b>13,720.00</b>	<b>100.00%</b>
<b>OTHER REVENUE</b>			
Donations	0.00	9,880.45	100.00%
Adopt-an-Author	0.00	660.20	100.00%
Late Fines	0.00	6.00	100.00%
Unrealized Gains & Losses	0.00	0.00	0.00%
Misc Revenue	0.00	7,648.71	100.00%
<b>Total OTHER REVENUE</b>	<b>0.00</b>	<b>18,195.36</b>	<b>100.00%</b>
<b>Total REVENUES</b>	<b>12,000.00</b>	<b>38,857.64</b>	<b>323.81%</b>
<b>TRANSFERS</b>			
Transfers	112,100.00	112,100.04	100.00%
<b>Total TRANSFERS</b>	<b>112,100.00</b>	<b>112,100.04</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>124,100.00</b>	<b>150,957.68</b>	<b>121.64%</b>
<b>EXPENSES</b>			
Salaries & Payroll Expens	54,400.00	56,465.29	103.80%
Supplies	1,700.00	1,965.16	115.60%
Meetings	1,000.00	108.23	10.82%
Postage	1,000.00	1,566.18	156.62%
Telephone	1,300.00	1,175.73	90.44%
Electricity	2,500.00	1,371.81	54.87%
Water	0.00	1,299.54	100.00%
Waste Water	0.00	299.75	100.00%
Heating Fuel	3,500.00	2,349.43	67.13%

Account	Budget	Actual	% of Budget
Materials / Programs	17,100.00	29,249.05	171.05%
Professional Services	2,000.00	2,055.09	102.75%
Technology	1,500.00	788.98	52.60%
COVID-19 Expenses	0.00	290.20	100.00%
<b>Total EXPENSES</b>	<b>86,000.00</b>	<b>98,984.44</b>	<b>115.10%</b>
<b>INSURANCE</b>			
Insurance Expense	3,700.00	7,850.00	212.16%
<b>Total INSURANCE</b>	<b>3,700.00</b>	<b>7,850.00</b>	<b>212.16%</b>
<b>BUILDINGS &amp; GROUNDS</b>			
Cleaning	4,000.00	3,874.00	96.85%
Building Maintenance/Repa	2,500.00	12,209.40	488.38%
<b>Total BUILDINGS &amp; GROUNDS</b>	<b>6,500.00</b>	<b>16,083.40</b>	<b>247.44%</b>
<b>GRANT EXPENSES</b>			
Accessibility Grant	0.00	0.00	0.00%
VCF - Home Day	0.00	0.00	0.00%
InterLibrary Courier Gran	0.00	565.64	100.00%
2017 Summer Performer	0.00	0.00	0.00%
RiseVT Amplify	0.00	1,500.00	100.00%
<b>Total GRANT EXPENSES</b>	<b>0.00</b>	<b>2,065.64</b>	<b>100.00%</b>
<b>EMPLOYEE BENEFITS</b>			
Workers Compensation	2,800.00	375.00	13.39%
Unemployment Insurance	0.00	0.00	0.00%
FICA Expense	3,300.00	3,322.54	100.68%
Medicare Expense	800.00	777.02	97.13%
Health Insurance	17,600.00	16,928.20	96.18%
Life Insurance	0.00	0.00	0.00%
Pension	2,300.00	0.00	0.00%
Dental Insurance	1,100.00	950.86	86.44%
Cash In-Lieu - Health Cvg	0.00	0.00	0.00%
Short Term Disability	0.00	0.00	0.00%
<b>Total EMPLOYEE BENEFITS</b>	<b>27,900.00</b>	<b>22,353.62</b>	<b>80.12%</b>
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>124,100.00</b>	<b>147,337.10</b>	<b>118.72%</b>
<b>Total Lanpher Memorial Libr</b>	<b>0.00</b>	<b>3,620.58</b>	

Account	Budget	Actual	% of Budget
<b>REVENUES</b>			
Donations	0.00	0.00	0.00%
Fees	0.00	0.00	0.00%
<b>Total REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>INTEREST INCOME</b>			
Interest on Investments	0.00	0.00	0.00%
<b>Total INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>GRANT REVENUE</b>			
<b>Total GRANT REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	6,000.00	100.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00%</b>
Building Repairs	0.00	0.00	0.00%
<b>TRANSFERS</b>			
Transfers	0.00	0.00	0.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Library Reserve Fund</b>	<b>0.00</b>	<b>6,000.00</b>	

Account	Budget	Actual	% of Budget
Current Taxes	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
LNMUUSD	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total School</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>1,183,033.07</b>	