

Account	Budget	Actual	% of Budget
<b>TAX REVENUES</b>			
Current Taxes	2,311,450.00	2,221,802.04	96.12%
Interest - Current Taxes	6,000.00	7,943.81	132.40%
Delinquent Taxes	0.00	1.00	100.00%
Interest - Delinquent Tax	7,000.00	3,489.94	49.86%
Delinquent Tax Penalty	15,000.00	8,348.26	55.66%
EEGL Payment	0.00	1,531.00	100.00%
Current Use - Hold Harmle	100,000.00	93,845.00	93.85%
Municipal Tax Adjustment	0.00	95,600.43	100.00%
State School Pymt Withhel	22,000.00	8,594.62	39.07%
PILOT Revenue	65,000.00	68,991.20	106.14%
<b>Total TAX REVENUES</b>	<b>2,526,450.00</b>	<b>2,510,147.30</b>	<b>99.35%</b>
<b>LICENSES &amp; PERMITS</b>			
Liquor Licenses	100.00	230.00	230.00%
Dog Licenses	3,500.00	2,858.00	81.66%
Building Permits	7,500.00	14,007.00	186.76%
Vehicle Overweight Permit	300.00	550.00	183.33%
Highway Access Permits	400.00	0.00	0.00%
Fireworks Permit	0.00	0.00	0.00%
<b>Total LICENSES &amp; PERMITS</b>	<b>11,800.00</b>	<b>17,645.00</b>	<b>149.53%</b>
<b>FINES</b>			
Local Fines	5,000.00	3,192.50	63.85%
Dog Fines	200.00	25.00	12.50%
<b>Total FINES</b>	<b>5,200.00</b>	<b>3,217.50</b>	<b>61.88%</b>
<b>INTEREST INCOME</b>			
Interest on Investments	1,000.00	8,702.92	870.29%
<b>Total INTEREST INCOME</b>	<b>1,000.00</b>	<b>8,702.92</b>	<b>870.29%</b>
<b>GRANT REVENUE</b>			
Dry Hydrant Grant	0.00	0.00	0.00%
MPG19-FEMA CRS Consortium	0.00	0.00	0.00%
MP Grants	0.00	22,749.00	100.00%
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%
LVRT Trailhead ART	0.00	10,000.00	100.00%
CTCL Covid 19 Response	0.00	0.00	0.00%
2020 LGER-COVID	0.00	0.00	0.00%
Misc Grant Revenue	0.00	500.00	100.00%
<b>Total GRANT REVENUE</b>	<b>0.00</b>	<b>33,249.00</b>	<b>100.00%</b>

Account	Budget	Actual	% of Budget
<b>RECREATION DEPARTMENT</b>			
Ballfield Rentals	1,500.00	2,655.00	177.00%
Ballfield Concessions	3,500.00	3,894.04	111.26%
Grant Income	0.00	0.00	0.00%
Donations	0.00	0.00	0.00%
Fundraising	0.00	0.00	0.00%
Use of Rec Reserve	2,000.00	0.00	0.00%
<b>Total RECREATION DEPARTMENT</b>	<b>7,000.00</b>	<b>6,549.04</b>	<b>93.56%</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	26.00	100.00%
Municipal History - 2007	0.00	22.00	100.00%
Photocopier	2,800.00	3,559.90	127.14%
Rental Income	0.00	555.00	100.00%
Fees	28,000.00	37,215.50	132.91%
Settlement - T. Maynard	0.00	0.00	0.00%
Settlement - Bartlett	0.00	706.00	100.00%
DTC Legal Fees	0.00	1,833.76	100.00%
Rail Trail	0.00	0.00	0.00%
Harvey Payoff	0.00	0.00	0.00%
Misc Revenue	5,000.00	-51.89	-1.04%
Knot in Hyde Park	0.00	73.00	100.00%
<b>Total OTHER REVENUE</b>	<b>35,800.00</b>	<b>43,939.27</b>	<b>122.74%</b>
Use of Fund Balance	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 Revenues</b>	<b>2,587,250.00</b>	<b>2,623,450.03</b>	<b>101.40%</b>
<b>GENERAL GOVERNMENT</b>			
<b>SELECTBOARD</b>			
Salaries	3,750.00	3,750.00	100.00%
Employee Recognition	2,000.00	4,766.95	238.35%
<b>Total SELECTBOARD</b>	<b>5,750.00</b>	<b>8,516.95</b>	<b>148.12%</b>
<b>TOWN CLERK</b>			
Town Clerk Salary	45,000.00	44,909.80	99.80%
<b>Total TOWN CLERK</b>	<b>45,000.00</b>	<b>44,909.80</b>	<b>99.80%</b>

Account	Budget	Actual	% of Budget
<b>TOWN TREASURER</b>			
Treasurer Salary	19,300.00	19,247.28	99.73%
<b>Total TOWN TREASURER</b>	<b>19,300.00</b>	<b>19,247.28</b>	<b>99.73%</b>
<b>DELINQUENT TAX COLLECTOR</b>			
Fees	3,250.00	3,250.00	100.00%
<b>Total DELINQUENT TAX COLLEC</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>100.00%</b>
<b>TOWN OFFICE</b>			
Salaries	175,600.00	160,393.30	91.34%
Accrued PR Adjustment	0.00	0.00	0.00%
Supplies	7,000.00	8,153.26	116.48%
Meetings & Memberships	2,000.00	261.00	13.05%
Travel	2,000.00	567.63	28.38%
Postage	5,000.00	5,957.04	119.14%
Advertising	2,500.00	4,365.13	174.61%
Telephone	5,500.00	7,057.70	128.32%
Professional Svc-NEMRC/IT	17,000.00	41,433.72	243.73%
Equipment	5,000.00	6,539.95	130.80%
Repairs	1,000.00	0.00	0.00%
Equipment Rental-Copier	3,300.00	3,756.68	113.84%
Recording Equip Lease-Xer	2,100.00	2,275.00	108.33%
Misc Charges & Fees	1,500.00	1,485.48	99.03%
COVID-19 Expenses	0.00	309.90	100.00%
<b>Total TOWN OFFICE</b>	<b>229,500.00</b>	<b>242,555.79</b>	<b>105.69%</b>
<b>AUDITING</b>			
Printing (Town Reports)	2,000.00	2,246.45	112.32%
Professional Svc - Audit	12,500.00	3,790.00	30.32%
<b>Total AUDITING</b>	<b>14,500.00</b>	<b>6,036.45</b>	<b>41.63%</b>
<b>LISTERS</b>			
Salaries	6,000.00	102.00	1.70%
Reappraisal Salaries	0.00	0.00	0.00%
Reappraisal Expenses	0.00	0.00	0.00%
Professional Svc - NEMRC	5,000.00	18,634.53	372.69%
Mapping	5,000.00	6,800.00	136.00%
<b>Total LISTERS</b>	<b>16,000.00</b>	<b>25,536.53</b>	<b>159.60%</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	176.99	5.90%
Propane (concession stand	500.00	1,118.42	223.68%
Electricity	0.00	0.00	0.00%
Purchased Service	4,000.00	1,185.00	29.63%
Grounds Maintenance	500.00	8,013.59	1,602.72%
Equipment	0.00	397.18	100.00%
Repairs	0.00	0.00	0.00%
Rail Trail	0.00	0.00	0.00%
HP Softball/Baseball	1,000.00	1,704.00	170.40%
HP Soccer	1,500.00	1,500.00	100.00%
HP Basketball	500.00	500.00	100.00%
<b>Total RECREATION COMMITTEE</b>	<b>11,000.00</b>	<b>14,595.18</b>	<b>132.68%</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	18,000.00	7,774.02	43.19%
<b>Total INSURANCE</b>	<b>18,000.00</b>	<b>7,774.02</b>	<b>43.19%</b>
<b>LEGAL</b>			
Legal Services	6,000.00	11,912.02	198.53%
Village W/S Review-County	0.00	7,106.25	100.00%
DTC Legal Fees	0.00	2,722.97	100.00%
<b>Total LEGAL</b>	<b>6,000.00</b>	<b>21,741.24</b>	<b>362.35%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>391,800.00</b>	<b>417,663.24</b>	<b>106.60%</b>
<b>BOARD OF CIVIL AUTHORITY</b>			
BCA Salaries	1,500.00	502.01	33.47%
Tax Abatements	0.00	2,322.94	100.00%
<b>Total BOARD OF CIVIL AUTHOR</b>	<b>1,500.00</b>	<b>2,824.95</b>	<b>188.33%</b>
<b>BUILDINGS &amp; GROUNDS</b>			

Account	Budget	Actual	% of Budget
Supplies	1,500.00	748.26	49.88%
Community Events	2,000.00	1,101.20	55.06%
Green Mtn Byway & LVRT	2,000.00	1,952.28	97.61%
Lawns/Landscaping	1,000.00	1,600.00	160.00%
Cleaning - Town Office	1,500.00	582.28	38.82%
W&S And Electric Repairs	0.00	1,314.41	100.00%
Repairs - Town Office	2,000.00	7,730.77	386.54%
Gihon Valley- Repairs	3,500.00	4,304.42	122.98%
Tax Sale Prop-Bartlett	0.00	600.00	100.00%
Knot in Hyde Park	0.00	180.00	100.00%
Gihon Valley- Programs	0.00	0.00	0.00%
Gihon Valley-WIFI Utiliti	0.00	0.00	0.00%
<b>Total BUILDINGS &amp; GROUNDS</b>	<b>13,500.00</b>	<b>20,113.62</b>	<b>148.99%</b>
<b>PUBLIC SAFETY</b>			
<b>POLICE SERVICES</b>			
LCSD - Road Patrol	433,300.00	433,242.00	99.99%
LCSD - Communications	65,900.00	65,898.00	100.00%
<b>Total POLICE SERVICES</b>	<b>499,200.00</b>	<b>499,140.00</b>	<b>99.99%</b>
<b>ANIMAL CONTROL</b>			
Salaries	1,000.00	250.00	25.00%
Supplies	400.00	439.41	109.85%
Travel	500.00	0.00	0.00%
Purchased Service	500.00	917.28	183.46%
Equipment & Training	500.00	28.00	5.60%
<b>Total ANIMAL CONTROL</b>	<b>2,900.00</b>	<b>1,634.69</b>	<b>56.37%</b>
<b>NHP/EDEN FIRE DEPT</b>			
Insurance	0.00	0.00	0.00%
General Expenses	37,300.00	37,300.00	100.00%
<b>Total NHP/EDEN FIRE DEPT</b>	<b>37,300.00</b>	<b>37,300.00</b>	<b>100.00%</b>
<b>AMBULANCE SERVICES</b>			
Northern Emerg. Medical S	121,100.00	121,039.92	99.95%
<b>Total AMBULANCE SERVICES</b>	<b>121,100.00</b>	<b>121,039.92</b>	<b>99.95%</b>
<b>GRANT EXPENSES</b>			
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%
MP Grants	0.00	15,700.52	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	0.00	0.00%

Account	Budget	Actual	% of Budget
LVRT Trailhead Art	0.00	4,300.00	100.00%
<b>Total GRANT EXPENSES</b>	<b>0.00</b>	<b>20,000.52</b>	<b>100.00%</b>
<b>Total PUBLIC SAFETY</b>	<b>660,500.00</b>	<b>679,115.13</b>	<b>102.82%</b>
<b>TAXES &amp; DUES</b>			
Lamoille County Tax	30,300.00	30,281.00	99.94%
VLCT Dues	4,900.00	4,753.00	97.00%
Sales & Use Tax	0.00	0.00	0.00%
Chamber of Commerce	200.00	168.80	84.40%
<b>Total TAXES &amp; DUES</b>	<b>35,400.00</b>	<b>35,202.80</b>	<b>99.44%</b>
<b>EMPLOYEE BENEFITS</b>			
Workers Compensation	11,300.00	-374.02	-3.31%
Unemployment Insurance	400.00	2,761.00	690.25%
FICA Expense	15,900.00	18,970.14	119.31%
Medicare Expense	3,700.00	4,449.43	120.25%
Health Insurance	17,300.00	18,970.59	109.66%
Life Insurance	400.00	452.45	113.11%
Pension	14,000.00	17,406.77	124.33%
Dental Insurance	4,800.00	4,162.86	86.73%
Cash In-Lieu of Heath Cvg	10,000.00	11,242.48	112.42%
Short Term Disability	1,800.00	1,108.06	61.56%
Accrued time	0.00	31,971.46	100.00%
<b>Total EMPLOYEE BENEFITS</b>	<b>79,600.00</b>	<b>111,121.22</b>	<b>139.60%</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	0.00	0.00	0.00%
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	1,725.00	115.00%
Retired Senior Volunteer	225.00	0.00	0.00%
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%

Account	Budget	Actual	% of Budget
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%
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	2,000.00	2,000.00	100.00%
N Central VT Recov Center	2,000.00	2,000.00	100.00%
Salvation Farms	750.00	750.00	100.00%
VT Family Network	500.00	500.00	100.00%
<b>Total APPROPRIATIONS</b>	<b>42,633.00</b>	<b>40,133.00</b>	<b>94.14%</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	3,576.74	71.29%
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>3,576.74</b>	<b>71.29%</b>
<b>DEBT EXPENSE / (PROCEEDS)</b>			
Loan Principle Expense	0.00	0.00	0.00%
Loan Interest Expense	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	826,000.00	826,000.00	100.00%
Transfers to Fire Dept	117,100.00	117,100.00	100.00%
Transfers to Library	118,200.00	118,200.00	100.00%
Transfer to Sidewalk Fund	25,000.00	25,000.00	100.00%
Transfer Fire Vehicle Fun	85,000.00	85,000.00	100.00%
Transfers to Muni Records	0.00	0.00	0.00%
Transfer to HWY Cap Res	160,000.00	160,000.00	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	0.00	0.00	0.00%
Transfer to Grange Hall	0.00	0.00	0.00%
Transfers to Lib Res Fund	9,000.00	9,000.00	100.00%
Transfers to Stormwater	5,000.00	5,000.00	100.00%
<b>Total TRANSFERS</b>	<b>1,357,300.00</b>	<b>1,357,300.00</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>2,587,250.00</b>	<b>2,667,050.70</b>	<b>103.08%</b>

10/20/22  
10:39 am

TOWN OF HYDE PARK General Ledger  
Previous Year Pd: 12 - Budget Status Report  
General Fund

Page 8 of 30  
HTML5JENNIFER

Account	Budget	Actual % of Budget	Actual
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<b>Total General Fund</b>	<b>0.00</b>	<b>-43,600.67</b>	
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Account	Budget	Actual	% of Budget
<b>REVENUE</b>			
Interest on Investments	0.00	95.25	100.00%
Fees	0.00	13,369.00	100.00%
<b>Total REVENUE</b>	<b>0.00</b>	<b>13,464.25</b>	<b>100.00%</b>
<b>GRANT REVENUE</b>			
CARES Act Dig Rec	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	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>13,464.25</b>	<b>100.00%</b>
<b>EXPENDITURES</b>			
Recording Equip Lease	0.00	3,895.00	100.00%
Record Restoration	0.00	3,749.25	100.00%
Supplies	0.00	425.57	100.00%
Record Digitization	0.00	0.00	0.00%
Misc Expenses	0.00	5.00	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	0.00	0.00%
Professional Svc	0.00	0.00	0.00%
<b>Total EXPENDITURES</b>	<b>0.00</b>	<b>8,074.82</b>	<b>100.00%</b>
<b>GRANT EXPENSES</b>			
CARES Act Dig Rec	0.00	0.00	0.00%
<b>Total GRANT 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>8,074.82</b>	<b>100.00%</b>
<b>Total Municipal Records Mai</b>	<b>0.00</b>	<b>5,389.43</b>	

Account	Budget	Actual	% of Budget
<b>REVENUE</b>			
Interest on Investments	0.00	113.51	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>113.51</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>113.51</b>	<b>100.00%</b>
<b>EXPENDITURES</b>			
Green Mountain Byway	0.00	0.00	0.00%
Village Improvement	0.00	0.00	0.00%
<b>Total EXPENDITURES</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 Economic Development</b>	<b>0.00</b>	<b>113.51</b>	

Account	Budget	Actual	% of Budget
<b>REVENUE</b>			
Interest on Investments	0.00	72.34	100.00%
HP Athletic Club Donation	0.00	0.00	0.00%
<b>Total REVENUE</b>	<b>0.00</b>	<b>72.34</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>72.34</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	1,766.75	100.00%
HP Basketball	0.00	989.82	100.00%
<b>Total EXPENSES</b>	<b>0.00</b>	<b>2,756.57</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 Expenditures</b>	<b>0.00</b>	<b>2,756.57</b>	<b>100.00%</b>
<b>Total Recreation Reserve Fu</b>	<b>0.00</b>	<b>-2,684.23</b>	

Account	Budget	Actual	% of Budget
<b>REVENUE</b>			
State Reappraisal Money	0.00	13,013.50	100.00%
Interest on Investments	0.00	568.49	100.00%
<b>Total REVENUE</b>	<b>0.00</b>	<b>13,581.99</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>13,581.99</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>13,581.99</b>	

Account	Budget	Actual	% of Budget
<b>REVENUE</b>			
General Donations	0.00	1,210.10	100.00%
Rental Income	0.00	0.00	0.00%
<b>INTEREST ON INVESTMENTS</b>			
Interest on Investments	0.00	40.45	100.00%
<b>Total INTEREST ON INVESTMEN</b>	<b>0.00</b>	<b>40.45</b>	<b>100.00%</b>
<b>GRANT REVENUE</b>			
PTV - Bruhn	0.00	0.00	0.00%
VCF Spark Connection	0.00	8,033.00	100.00%
VCF Cultural Facilities	0.00	0.00	0.00%
<b>Total GRANT REVENUE</b>	<b>0.00</b>	<b>8,033.00</b>	<b>100.00%</b>
<b>Total REVENUE</b>	<b>0.00</b>	<b>9,283.55</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>9,283.55</b>	<b>100.00%</b>
<b>EXPENDITURES</b>			
Building Repairs/Maintena	0.00	3,274.52	100.00%
Electricity	0.00	0.00	0.00%
<b>GRANT EXPENSES</b>			
PTV - Bruhn	0.00	9,199.96	100.00%
VCF Spark Connection	0.00	7,399.09	100.00%
VCF Cultural Facilities	0.00	0.00	0.00%
<b>Total GRANT EXPENSES</b>	<b>0.00</b>	<b>16,599.05</b>	<b>100.00%</b>
<b>LEGAL</b>			
Legal Services	0.00	340.00	100.00%
<b>Total LEGAL</b>	<b>0.00</b>	<b>340.00</b>	<b>100.00%</b>
<b>Total EXPENDITURES</b>	<b>0.00</b>	<b>20,213.57</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>20,213.57</b>	<b>100.00%</b>
<b>Total Gihon Valley Hall</b>	<b>0.00</b>	<b>-10,930.02</b>	

Account	Budget	Actual	% of Budget
<b>ARPA REVENUE</b>			
ARPA Municipal	0.00	129,917.50	100.00%
ARPA County Share	0.00	241,049.69	100.00%
<b>Total ARPA REVENUE</b>	<b>0.00</b>	<b>370,967.19</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>370,967.19</b>	<b>100.00%</b>
<b>ARPA EXPENSES</b>			
Misc Project Expenses	0.00	36,747.96	100.00%
Fire District #1 Water	0.00	0.00	0.00%
Ballfields- Playground	0.00	0.00	0.00%
Town Office Fiber / Phone	0.00	0.00	0.00%
Highway Fiber / Phone	0.00	0.00	0.00%
HVAC Town Buildings	0.00	0.00	0.00%
GVH Community Center	0.00	0.00	0.00%
Employee Retention	0.00	0.00	0.00%
<b>Total ARPA EXPENSES</b>	<b>0.00</b>	<b>36,747.96</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>36,747.96</b>	<b>100.00%</b>
<b>Total ARPA</b>	<b>0.00</b>	<b>334,219.23</b>	

Account	Budget	Actual	% of Budget
<b>HIGHWAY DEPT REVENUE</b>			
<b>STATE OF VERMONT</b>			
State Aid - General	135,000.00	154,268.22	114.27%
State Aid - Projects	0.00	0.00	0.00%
<b>Total STATE OF VERMONT</b>	<b>135,000.00</b>	<b>154,268.22</b>	<b>114.27%</b>
Interest on Investments	0.00	3,073.45	100.00%
<b>GRANT REVENUE</b>			
BRPB017-332 Bornemann Rd	0.00	0.00	0.00%
Annual State Grants in Ai	0.00	13,016.00	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	42,011.10	100.00%
FY18 BC Grant-GR1242	0.00	0.00	0.00%
EH05&MM18-CA0476	0.00	0.00	0.00%
BBR15- Cooper Hill Inters	0.00	0.00	0.00%
VTrans Class 2 Roadway Gr	0.00	175,000.00	100.00%
BR0044 Erosion Inventory	0.00	0.00	0.00%
<b>Total GRANT REVENUE</b>	<b>0.00</b>	<b>230,027.10</b>	<b>100.00%</b>
<b>OTHER HIGHWAY REVENUES</b>			
Sales of Equipment	0.00	0.00	0.00%
Sales of Material	0.00	422.40	100.00%
Sales of Gas/Diesel	4,000.00	5,704.85	142.62%
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	200,000.00	100.00%
Misc Revenue	0.00	196.80	100.00%
<b>Total OTHER HIGHWAY REVENUE</b>	<b>4,000.00</b>	<b>206,324.05</b>	<b>5,158.10%</b>
Use of Fund Balance	0.00	0.00	0.00%
<b>Total HIGHWAY DEPT REVENUE</b>	<b>139,000.00</b>	<b>593,692.82</b>	<b>427.12%</b>
<b>TRANSFERS</b>			
Transfers	826,000.00	826,000.00	100.00%
<b>Total TRANSFERS</b>	<b>826,000.00</b>	<b>826,000.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>965,000.00</b>	<b>1,419,692.82</b>	<b>147.12%</b>
<b>HIGHWAY DEPT PAYROLL</b>			
Salaries	266,000.00	260,310.78	97.86%

Account	Budget	Actual	% of Budget
Salaries	0.00	0.00	0.00%
<b>Total PAYROLL</b>	<b>266,000.00</b>	<b>260,310.78</b>	<b>97.86%</b>
<b>ROAD MAINTENANCE</b>			
Purchased Service-Repairs	0.00	0.00	0.00%
Technical Services	0.00	0.00	0.00%
Repairs & Maintenance	0.00	0.00	0.00%
Culverts	0.00	31,804.78	100.00%
Equip/Materials-Capitaliz	0.00	0.00	0.00%
Chloride	28,000.00	44,011.67	157.18%
Purchased Svc-Crushed Gra	38,000.00	41,600.00	109.47%
Cold Patch	0.00	0.00	0.00%
Paving (Town)	245,000.00	1,020,768.40	416.64%
Road Sign Updates	2,500.00	2,554.92	102.20%
Purchased Svc - Line Stri	6,000.00	13,697.82	228.30%
Town Pit Maint & Permitti	2,000.00	440.00	22.00%
Crushed Gravel	0.00	0.00	0.00%
Salt	85,000.00	54,625.90	64.27%
Erosion Cntrl Material/Eq	10,000.00	952.35	9.52%
Roadside Cutting/Brush Re	5,000.00	0.00	0.00%
Fuel	50,000.00	88,724.90	177.45%
Capital Offset	0.00	0.00	0.00%
Small Road Maint. Project	30,000.00	103,428.47	344.76%
Center Rd Maint Project	0.00	9,396.61	100.00%
<b>Total ROAD MAINTENANCE</b>	<b>501,500.00</b>	<b>1,412,005.82</b>	<b>281.56%</b>
<b>GARAGE</b>			
Supplies	4,500.00	4,904.21	108.98%
Meetings	700.00	785.00	112.14%
Local 300 Dues	0.00	39.30	100.00%
Advertising	0.00	0.00	0.00%
Telephone	1,100.00	1,854.89	168.63%
Electricity	5,500.00	4,150.11	75.46%
Heating Fuel	1,000.00	0.00	0.00%
Water	0.00	519.60	100.00%
Uniform Service	6,000.00	8,517.33	141.96%
Rubbish Removal	2,000.00	2,657.75	132.89%
Tools	1,500.00	1,414.97	94.33%
Permits/Cmpl/Training/Saf	5,000.00	4,771.43	95.43%
Building Repairs/Maintena	3,500.00	3,468.12	99.09%
Misc.	0.00	158.61	100.00%
COVID-19 Expenses	0.00	0.00	0.00%
Tires	5,000.00	0.00	0.00%
<b>Total GARAGE</b>	<b>35,800.00</b>	<b>33,241.32</b>	<b>92.85%</b>
<b>SMALL EQUIPMENT MAINTENAN</b>			
Small Equip Purchase/Repa	10,000.00	3,130.05	31.30%



Account	Budget	Actual	% of Budget
2010 Woods Rotary Mower	0.00	423.72	100.00%
2000 Mobark Chipper	0.00	0.00	0.00%
Sweeper	0.00	0.00	0.00%
2002 Screening Plant	0.00	331.10	100.00%
2001 Utility Trailer	0.00	195.88	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	41.59	100.00%
2018 Pickup Lift Gate	0.00	0.00	0.00%
Brine Equipment	0.00	3,987.22	100.00%
2021 Wood Rotary Mower	0.00	1,002.52	100.00%
<b>Total SMALL EQUIPMENT MAINT</b>	<b>10,000.00</b>	<b>9,112.08</b>	<b>91.12%</b>
<b>HEAVY EQUIPMENT MAINT</b>			
Heavy Equipment Maintenanc	47,000.00	10,838.98	23.06%
2012 Int'l 7600 - R.N.	0.00	0.00	0.00%
2013 Chevy Silverado	0.00	167.42	100.00%
2015 Int'l Tandem-M.G.	0.00	8,455.33	100.00%
2015 Int'l Single - M.F.	0.00	5,651.35	100.00%
2016 JD410L Backhoe	0.00	1,658.15	100.00%
2017 Dodge Ram 5500	0.00	5,038.01	100.00%
2017 Int'l HX615-M.L.	0.00	1,662.87	100.00%
2010 JD 770G Grader	0.00	17,659.18	100.00%
2010 JD Tractor	0.00	114.43	100.00%
2003 Intl - Chloride Trk	0.00	2,000.19	100.00%
2005 JD 624J Loader	0.00	0.00	0.00%
2006 Intl 7600 Tandem	0.00	2,501.65	100.00%
2006 JD 410G Backhoe	0.00	5,811.13	100.00%
2019 JD624L Loader	0.00	376.20	100.00%
2020 Int'l Tandem - R.N.	0.00	1,741.49	100.00%
2021 Ford F350	0.00	1,407.29	100.00%
<b>Total HEAVY EQUIPMENT MAINT</b>	<b>47,000.00</b>	<b>65,083.67</b>	<b>138.48%</b>
Capital Outlay	0.00	210,797.00	100.00%
<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	80.00	100.00%
Garfield Rd B Lake	0.00	160.00	100.00%
<b>Total CAPITAL FUNDS</b>	<b>0.00</b>	<b>240.00</b>	<b>100.00%</b>
<b>GRANT EXPENSES</b>			
FY18 BC Grant-GR1242	0.00	0.00	0.00%
EH05&MM18-CA0476	0.00	420.00	100.00%

Account	Budget	Actual	% of Budget
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	16,270.00	100.00%
<b>Total GRANT EXPENSES</b>	<b>0.00</b>	<b>16,690.00</b>	<b>100.00%</b>
<b>INSURANCE</b>			
Insurance Expense	14,500.00	14,318.40	98.75%
<b>Total INSURANCE</b>	<b>14,500.00</b>	<b>14,318.40</b>	<b>98.75%</b>
<b>Total HIGHWAY DEPT</b>	<b>874,800.00</b>	<b>2,021,799.07</b>	<b>231.12%</b>
<b>EMPLOYEE BENEFITS</b>			
Workers Compensation	9,900.00	17,699.02	178.78%
Unemployment Insurance	0.00	0.00	0.00%
FICA Expense	16,500.00	12,079.82	73.21%
Medicare Expense	3,900.00	2,843.64	72.91%
Health Insurance	34,200.00	50,406.42	147.39%
Life Insurance	0.00	0.00	0.00%
Pension	13,700.00	15,403.21	112.43%
Dental Insurance	2,000.00	3,350.27	167.51%
Cash In-Lieu - Health Cvg	10,000.00	4,732.75	47.33%
Short Term Disability	0.00	0.00	0.00%
<b>Total EMPLOYEE BENEFITS</b>	<b>90,200.00</b>	<b>106,515.13</b>	<b>118.09%</b>
<b>DEBT EXPENSE/ (PROCEEDS)</b>			
Loan Principle Expenses	0.00	0.00	0.00%
Loan Interest Expense	0.00	306,000.00	100.00%
<b>Total DEBT EXPENSE/ (PROCEED</b>	<b>0.00</b>	<b>306,000.00</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>965,000.00</b>	<b>2,434,314.20</b>	<b>252.26%</b>
<b>Total Highway Fund</b>	<b>0.00</b>	<b>-1,014,621.38</b>	

Account	Budget	Actual	% of Budget
<b>SIDEWALK FUND REVENUE</b>			
Interest on Invesments	0.00	1,058.15	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>1,058.15</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>26,058.15</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	800.00	100.00%
Veterans Memorial	0.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>800.00</b>	<b>100.00%</b>
<b>Total SIDEWALK FUND EXPENSE</b>	<b>0.00</b>	<b>800.00</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>800.00</b>	<b>100.00%</b>
<b>Total Sidewalk Fund</b>	<b>0.00</b>	<b>25,258.15</b>	

Account	Budget	Actual	% of Budget
<b>REVENUE</b>			
Interest on Investments	0.00	938.47	100.00%
Sale of Equipment	0.00	0.00	0.00%
Sterling View-Zophar Proc	0.00	0.00	0.00%
Loan Proceeds	0.00	0.00	0.00%
<b>Total REVENUE</b>	<b>0.00</b>	<b>938.47</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	160,000.00	100.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>160,000.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>160,938.47</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	5,500.00	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	0.00	0.00%
Woods Ditch Bank Mower	0.00	0.00	0.00%
2021 F350	0.00	0.00	0.00%
2022 Eagle Beaver Excavat	0.00	0.00	0.00%
<b>Total CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>5,500.00</b>	<b>100.00%</b>
<b>Total HIGHWAY EQUIP EXPENSE</b>	<b>0.00</b>	<b>5,500.00</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>5,500.00</b>	<b>100.00%</b>
<b>Total Highway Capital Res F</b>	<b>0.00</b>	<b>155,438.47</b>	

Account	Budget	Actual	% of Budget
<b>REVENUE</b>			
Interest on Investments	0.00	-7.01	100.00%
<b>GRANT REVENUE</b>			
Net Zero Showcase	0.00	0.00	0.00%
Access 1111 Permit Fee	0.00	75.00	100.00%
VT Structures Grant	0.00	0.00	0.00%
<b>Total GRANT REVENUE</b>	<b>0.00</b>	<b>75.00</b>	<b>100.00%</b>
Fees	0.00	525.00	100.00%
<b>Total REVENUE</b>	<b>0.00</b>	<b>592.99</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	5,000.00	100.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>5,592.99</b>	<b>100.00%</b>
<b>GRANT EXPENSES</b>			
Net Zero Showcase	0.00	8,577.00	100.00%
2020 GIA	0.00	0.00	0.00%
E Main St Culvert- BC2187	0.00	0.00	0.00%
Sterling View 3-Acre SW P	0.00	160.00	100.00%
<b>Total GRANT EXPENSES</b>	<b>0.00</b>	<b>8,737.00</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>8,737.00</b>	<b>100.00%</b>
<b>Total Stormwater Capital Re</b>	<b>0.00</b>	<b>-3,144.01</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	150,495.72	100.00%
<b>Total FEMA GRANT REVENUE</b>	<b>0.00</b>	<b>150,495.72</b>	<b>100.00%</b>
<b>Total FLOOD/FEMA REVENUE</b>	<b>0.00</b>	<b>150,495.72</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 Revenues</b>	<b>0.00</b>	<b>150,495.72</b>	<b>100.00%</b>
<b>FLOOD/FEMA EXPENSES</b>			
Misc Expenses	0.00	335,495.93	100.00%
Centerville Road	0.00	16,260.96	100.00%
Brook Road	0.00	32,505.60	100.00%
Beaver Meadow/NHP Rd	0.00	16,170.43	100.00%
<b>Total FLOOD/FEMA EXPENSES</b>	<b>0.00</b>	<b>400,432.92</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>400,432.92</b>	<b>100.00%</b>
<b>Total 11/1/2019 Flood Event</b>	<b>0.00</b>	<b>-249,937.20</b>	

Account	Budget	Actual	% of Budget
<b>FIRE DEPT REVENUE</b>			
Donations	1,000.00	0.00	0.00%
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>0.00</b>	<b>0.00%</b>
Interest Income	0.00	398.86	100.00%
Misc Revenue	0.00	163.44	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	117,100.00	117,100.00	100.00%
<b>Total TRANSFERS</b>	<b>117,100.00</b>	<b>117,100.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>118,100.00</b>	<b>117,662.30</b>	<b>99.63%</b>
<b>FIRE DEPT EXPENSES</b>			
Salaries	21,000.00	14,230.17	67.76%
Office Supplies	800.00	1,179.61	147.45%
Telephone	2,900.00	2,340.72	80.71%
Insurance	1,200.00	1,406.00	117.17%
Chemicals	600.00	600.00	100.00%
Fire Prevention	300.00	0.00	0.00%
Training	1,000.00	1,213.45	121.35%
Medical / Physicals	1,000.00	0.00	0.00%
Equipment	10,000.00	16,124.54	161.25%
Dry Hydrants	1,000.00	771.89	77.19%
Equipment Maint. & Permit	7,000.00	3,438.19	49.12%
Truck Maintenance	10,000.00	3,953.32	39.53%
Radio Maintenance	2,200.00	2,168.41	98.56%
Gas & Oil	3,000.00	3,137.68	104.59%
Electricity	4,000.00	4,286.40	107.16%
Water	18,500.00	17,797.89	96.20%
Heating Fuel	3,500.00	5,085.55	145.30%
Building Maintenance	4,000.00	3,885.31	97.13%
Misc. Expense & Dues	2,000.00	1,060.77	53.04%
COVID-19 Expenses	0.00	0.00	0.00%
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	5,900.00	6,341.43	107.48%
<b>Total INSURANCE</b>	<b>5,900.00</b>	<b>6,341.43</b>	<b>107.48%</b>
<b>Total FIRE DEPT EXPENSES</b>	<b>99,900.00</b>	<b>89,021.33</b>	<b>89.11%</b>
<b>FAST SQUAD EXPENSES</b>			
Fast Squad Supplies/Radio	2,500.00	0.00	0.00%
EMT Fast Squad Salaries	1,500.00	649.00	43.27%
AED Units	4,200.00	3,318.00	79.00%
AED Maint & Batteries	500.00	141.00	28.20%
<b>Total FAST SQUAD EXPENSES</b>	<b>8,700.00</b>	<b>4,108.00</b>	<b>47.22%</b>
<b>EMERGENCY PLANNING</b>			
Emergency Planning/Equip	500.00	0.00	0.00%
E911 Number Signs	3,000.00	3,468.96	115.63%
<b>Total EMERGENCY PLANNING</b>	<b>3,500.00</b>	<b>3,468.96</b>	<b>99.11%</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	3,658.77	87.11%
Unemployment Insurance	0.00	0.00	0.00%
FICA Expense	1,400.00	918.68	65.62%
Medicare Expense	400.00	214.87	53.72%
<b>Total EMPLOYEE BENEFITS</b>	<b>6,000.00</b>	<b>4,792.32</b>	<b>79.87%</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>118,100.00</b>	<b>101,390.61</b>	<b>85.85%</b>
<b>Total Fire Department</b>	<b>0.00</b>	<b>16,271.69</b>	



Account	Budget	Actual	% of Budget
<b>REVENUES</b>			
Interest of Investments	0.00	926.46	100.00%
<b>Total REVENUES</b>	<b>0.00</b>	<b>926.46</b>	<b>100.00%</b>
<b>TRANSFERS</b>			
Transfers	0.00	85,000.00	100.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>85,000.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>85,926.46</b>	<b>100.00%</b>
<b>CAPITAL EXPENDITURES</b>			
Vehicle Fund Expenses	0.00	1,605.04	100.00%
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>23,605.04</b>	<b>100.00%</b>
<b>DEBT EXPENSE/ (PROCEEDS)</b>			
Loan Principle Expense	0.00	0.00	0.00%
Loan Interest 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>23,605.04</b>	<b>100.00%</b>
<b>Total Fire Dept Vehicle Fun</b>	<b>0.00</b>	<b>62,321.42</b>	

Account	Budget	Actual	% of Budget
<b>REVENUES</b>			
Interest on Investments	0.00	163.91	100.00%
Sale of equipment	0.00	0.00	0.00%
<b>Total REVENUES</b>	<b>0.00</b>	<b>163.91</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>12,163.91</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>12,163.91</b>	

Account	Budget	Actual	% of Budget
<b>REVENUES</b>			
<b>INTEREST INCOME</b>			
Interest on Investments	12,000.00	7,131.24	59.43%
<b>Total INTEREST INCOME</b>	<b>12,000.00</b>	<b>7,131.24</b>	<b>59.43%</b>
<b>GRANT INCOME</b>			
Concept II Grants	0.00	0.00	0.00%
Copley Fund Grants	0.00	3,000.00	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	536.77	100.00%
Summer Performer Grant	0.00	300.00	100.00%
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%
ARPA Funds - Library	0.00	4,473.89	100.00%
<b>Total GRANT INCOME</b>	<b>0.00</b>	<b>8,310.66</b>	<b>100.00%</b>
<b>OTHER REVENUE</b>			
Donations	0.00	5,213.13	100.00%
Adopt-an-Author	0.00	433.86	100.00%
Late Fines	0.00	17.00	100.00%
Unrealized Gains & Losses	0.00	234.19	100.00%
Misc Revenue	0.00	11,843.58	100.00%
<b>Total OTHER REVENUE</b>	<b>0.00</b>	<b>17,741.76</b>	<b>100.00%</b>
<b>Total REVENUES</b>	<b>12,000.00</b>	<b>33,183.66</b>	<b>276.53%</b>
<b>TRANSFERS</b>			
Transfers	118,200.00	118,200.00	100.00%
<b>Total TRANSFERS</b>	<b>118,200.00</b>	<b>118,200.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>130,200.00</b>	<b>151,383.66</b>	<b>116.27%</b>
<b>EXPENSES</b>			
Salaries & Payroll Expens	56,500.00	55,740.65	98.66%
Supplies	1,700.00	1,907.33	112.20%
Meetings	1,000.00	380.84	38.08%
Postage	1,000.00	1,708.93	170.89%
Telephone	1,300.00	1,312.49	100.96%
Electricity	2,500.00	2,057.90	82.32%
Water	1,600.00	1,604.40	100.28%
Waste Water	1,600.00	1,597.12	99.82%
Heating Fuel	3,500.00	3,862.69	110.36%

Account	Budget	Actual	% of Budget
Materials / Programs	17,100.00	24,105.19	140.97%
Professional Services	2,000.00	2,506.97	125.35%
Technology	1,500.00	434.97	29.00%
COVID-19 Expenses	0.00	0.00	0.00%
<b>Total EXPENSES</b>	<b>91,300.00</b>	<b>97,219.48</b>	<b>106.48%</b>
<b>INSURANCE</b>			
Insurance Expense	4,300.00	8,894.14	206.84%
<b>Total INSURANCE</b>	<b>4,300.00</b>	<b>8,894.14</b>	<b>206.84%</b>
<b>BUILDINGS &amp; GROUNDS</b>			
Cleaning	4,000.00	4,510.00	112.75%
Building Maintenance/Repa	2,500.00	36,556.76	1,462.27%
<b>Total BUILDINGS &amp; GROUNDS</b>	<b>6,500.00</b>	<b>41,066.76</b>	<b>631.80%</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	460.53	100.00%
2017 Summer Performer	0.00	0.00	0.00%
RiseVT Amplify	0.00	0.00	0.00%
<b>Total GRANT EXPENSES</b>	<b>0.00</b>	<b>460.53</b>	<b>100.00%</b>
<b>EMPLOYEE BENEFITS</b>			
Workers Compensation	2,800.00	440.49	15.73%
Unemployment Insurance	0.00	0.00	0.00%
FICA Expense	3,500.00	3,230.87	92.31%
Medicare Expense	900.00	755.58	83.95%
Health Insurance	17,500.00	17,203.57	98.31%
Life Insurance	0.00	0.00	0.00%
Pension	2,400.00	0.00	0.00%
Dental Insurance	1,000.00	1,016.64	101.66%
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>28,100.00</b>	<b>22,647.15</b>	<b>80.59%</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>130,200.00</b>	<b>170,288.06</b>	<b>130.79%</b>
<b>Total Lanpher Memorial Libr</b>	<b>0.00</b>	<b>-18,904.40</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	51.82	100.00%
<b>Total INTEREST INCOME</b>	<b>0.00</b>	<b>51.82</b>	<b>100.00%</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	9,000.00	100.00%
<b>Total TRANSFERS</b>	<b>0.00</b>	<b>9,000.00</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>9,051.82</b>	<b>100.00%</b>
Building Repairs	0.00	3,729.78	100.00%
<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>3,729.78</b>	<b>100.00%</b>
<b>Total Library Reserve Fund</b>	<b>0.00</b>	<b>5,322.04</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>-713,742.07</b>	