

Account	Budget	Actual	% of Budget
10-6-00-00 TAX REVENUES			
10-6-00-00-00.05 Current Taxes	2,475,300.00	2,322,978.17	93.85%
10-6-00-00-00.10 Interest - Current Taxes	6,000.00	2,327.63	38.79%
10-6-00-00-00.20 Interest - Delinquent Tax	7,000.00	3,156.67	45.10%
10-6-00-00-00.21 Delinquent Tax Penalty	12,000.00	0.00	0.00%
10-6-00-00-00.25 Current Use - Hold Harmle	100,000.00	181,983.70	181.98%
10-6-00-00-00.26 Municipal Tax Adjustment	0.00	14,132.00	100.00%
10-6-00-00-00.27 State School Pymt Withhel	7,000.00	0.00	0.00%
10-6-00-00-00.40 PILOT Revenue	66,000.00	46,886.00	71.04%
Total TAX REVENUES	2,673,300.00	2,571,464.17	96.19%
10-6-00-05 LICENSES & PERMITS			
10-6-00-05-00.05 Liquor Licenses	100.00	115.00	115.00%
10-6-00-05-00.10 Dog Licenses	3,500.00	668.00	19.09%
10-6-00-05-00.15 Building Permits	9,000.00	5,072.60	56.36%
10-6-00-05-00.25 Vehicle Overweight Permit	300.00	10.00	3.33%
10-6-00-05-00.30 Highway Access Permits	700.00	0.00	0.00%
Total LICENSES & PERMITS	13,600.00	5,865.60	43.13%
10-6-00-10 FINES			
10-6-00-10-00.05 Local Fines	5,500.00	3,292.85	59.87%
10-6-00-10-00.10 Dog Fines	200.00	25.00	12.50%
Total FINES	5,700.00	3,317.85	58.21%
10-6-00-15 INTEREST INCOME			
10-6-00-15-00.05 Interest on Investments	5,000.00	6,090.06	121.80%
Total INTEREST INCOME	5,000.00	6,090.06	121.80%
10-6-00-40 GRANT REVENUE			
10-6-00-40-03.02 MP Grants	0.00	1,500.00	100.00%
Total GRANT REVENUE	0.00	1,500.00	100.00%
10-6-00-50 RECREATION DEPARTMENT			
10-6-00-50-20.00 Ballfield Rentals	1,500.00	1,800.00	120.00%
10-6-00-50-20.01 Ballfield Concessions	3,500.00	0.00	0.00%
10-6-00-50-42.01 Use of Rec Reserve	2,000.00	0.00	0.00%
Total RECREATION DEPARTMENT	7,000.00	1,800.00	25.71%
10-6-00-95 OTHER REVENUE			
10-6-00-95-00.10 Municipal History - 1976	0.00	6.00	100.00%
10-6-00-95-00.11 Municipal History - 2007	0.00	44.00	100.00%
10-6-00-95-00.15 Photocopier	2,800.00	929.85	33.21%
10-6-00-95-00.20 Rental Income	0.00	180.00	100.00%
10-6-00-95-00.55 Fees	34,000.00	10,655.50	31.34%

Account	Budget	Actual	% of Budget
10-6-00-95-00.62 DTC Legal Fees	0.00	2,336.63	100.00%
10-6-00-95-00.65 Rail Trail	0.00	58,284.87	100.00%
10-6-00-95-00.98 Harvey Payoff	0.00	12,000.00	100.00%
10-6-00-95-00.99 Misc Revenue	5,000.00	3,931.19	78.62%
Total OTHER REVENUE	41,800.00	88,368.04	211.41%
10-6-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	2,746,400.00	2,678,405.72	97.52%
10-7-00 GENERAL GOVERNMENT			
10-7-00-05 SELECTBOARD			
10-7-00-05-10.00 Salaries	3,750.00	3.73	0.10%
10-7-00-05-15.00 Employee Recognition	2,000.00	205.29	10.26%
Total SELECTBOARD	5,750.00	209.02	3.64%
10-7-00-10 TOWN CLERK			
10-7-00-10-10.00 Town Clerk Salary	46,800.00	14,200.00	30.34%
Total TOWN CLERK	46,800.00	14,200.00	30.34%
10-7-00-15 TOWN TREASURER			
10-7-00-15-10.00 Treasurer Salary	20,100.00	6,957.72	34.62%
Total TOWN TREASURER	20,100.00	6,957.72	34.62%
10-7-00-20 DELINQUENT TAX COLLECTOR			
10-7-00-20-10.00 Fees	3,250.00	1,125.00	34.62%
Total DELINQUENT TAX COLLECTOR	3,250.00	1,125.00	34.62%
10-7-00-25 TOWN OFFICE			
10-7-00-25-10.00 Salaries	185,300.00	63,406.95	34.22%
10-7-00-25-20.00 Supplies	7,000.00	2,028.23	28.97%
10-7-00-25-23.00 Meetings & Memberships	2,000.00	452.50	22.63%
10-7-00-25-24.00 Travel	2,000.00	378.93	18.95%
10-7-00-25-25.00 Postage	5,000.00	1,211.63	24.23%
10-7-00-25-29.00 Advertising	2,500.00	197.00	7.88%
10-7-00-25-30.00 Telephone	6,500.00	4,133.90	63.60%
10-7-00-25-40.00 Professional Svc-NEMRC/IT	20,600.00	11,476.38	55.71%
10-7-00-25-50.00 Equipment	5,000.00	5,085.49	101.71%
10-7-00-25-52.00 Repairs	1,000.00	0.00	0.00%
10-7-00-25-54.00 Equipment Rental-Copier	3,300.00	1,358.89	41.18%
10-7-00-25-55.00 Recording Equip Lease-Xer	2,100.00	700.00	33.33%
10-7-00-25-99.00 Misc Charges & Fees	1,500.00	412.43	27.50%

Account	Budget	Actual	% of Budget
10-7-00-25-99.01 COVID-19 Expenses	0.00	314.63	100.00%
Total TOWN OFFICE	243,800.00	91,156.96	37.39%
10-7-00-30 AUDITING			
10-7-00-30-21.00 Printing (Town Reports)	2,000.00	0.00	0.00%
10-7-00-30-40.00 Professional Svc - Audit	15,000.00	7,412.55	49.42%
Total AUDITING	17,000.00	7,412.55	43.60%
10-7-00-35 LISTERS			
10-7-00-35-40.00 Professional Svc - NEMRC	11,000.00	5,557.20	50.52%
10-7-00-35-40.01 Mapping	5,000.00	1,000.00	20.00%
Total LISTERS	16,000.00	6,557.20	40.98%
10-7-00-45 HYDE PARK CEMETERY ASS'N			
10-7-00-45-95.01 Town Support	22,500.00	22,500.00	100.00%
Total HYDE PARK CEMETERY ASS'N	22,500.00	22,500.00	100.00%
10-7-00-50 RECREATION COMMITTEE			
10-7-00-50-20.00 Supplies	3,000.00	208.75	6.96%
10-7-00-50-20.01 Propane (concession stand)	500.00	836.56	167.31%
10-7-00-50-40.00 Purchased Service	500.00	625.00	125.00%
10-7-00-50-42.00 Grounds Maintenance	4,000.00	3,605.68	90.14%
10-7-00-50-53.00 Repairs	0.00	39.88	100.00%
10-7-00-50-61.00 HP Softball/Baseball	1,000.00	0.00	0.00%
10-7-00-50-62.00 HP Soccer	1,500.00	182.95	12.20%
10-7-00-50-63.00 HP Basketball	500.00	0.00	0.00%
Total RECREATION COMMITTEE	11,000.00	5,498.82	49.99%
10-7-00-55 COMMUNITY CIRCLE			
10-7-00-55-95.01 Town Support	1,000.00	1,000.00	100.00%
Total COMMUNITY CIRCLE	1,000.00	1,000.00	100.00%
10-7-00-80 DEPRECIATION			
Total DEPRECIATION	0.00	0.00	0.00%
10-7-00-85 INTEREST			
Total INTEREST	0.00	0.00	0.00%
10-7-00-90 INSURANCE			
10-7-00-90-76.00 Insurance Expense	5,000.00	1,213.13	24.26%
Total INSURANCE	5,000.00	1,213.13	24.26%

Account	Budget	Actual	% of Budget
10-7-00-95 LEGAL			
10-7-00-95-41.00 Legal Services	7,500.00	6,804.95	90.73%
10-7-00-95-41.02 DTC Legal Fees	0.00	2,521.51	100.00%
Total LEGAL	7,500.00	9,326.46	124.35%
Total GENERAL GOVERNMENT			
	399,700.00	167,156.86	41.82%
10-7-05-15 BOARD OF CIVIL AUTHORITY			
10-7-05-15-10.00 BCA Salaries	3,000.00	235.31	7.84%
Total BOARD OF CIVIL AUTHORITY	3,000.00	235.31	7.84%
10-7-10 BUILDINGS & GROUNDS			
10-7-10-05-20.00 Supplies	1,500.00	681.68	45.45%
10-7-10-05-21.00 Community Events	2,000.00	0.00	0.00%
10-7-10-05-21.01 Green Mtn Byway & LVRT	2,000.00	590.00	29.50%
10-7-10-05-42.01 Lawns/Landscaping	1,500.00	1,760.05	117.34%
10-7-10-05-42.02 Cleaning - Town Office	1,500.00	0.00	0.00%
10-7-10-05-42.03 W&S And Electric Repairs	0.00	20,499.52	100.00%
10-7-10-05-53.00 Repairs - Town Office	2,000.00	1,305.79	65.29%
10-7-10-05-53.01 Gihon Valley- Repairs	3,000.00	778.15	25.94%
10-7-10-05-54.01 Gihon Valley- Programs	500.00	200.00	40.00%
10-7-10-05-54.02 Gihon Valley-WIFI Utiliti	2,000.00	616.14	30.81%
Total BUILDINGS & GROUNDS	16,000.00	26,431.33	165.20%
10-7-15 PUBLIC SAFETY			
10-7-15-05 POLICE SERVICES			
10-7-15-05-43.01 LCSD - Road Patrol	446,300.00	223,119.50	49.99%
10-7-15-05-43.02 LCSD - Communications	67,900.00	33,928.50	49.97%
Total POLICE SERVICES	514,200.00	257,048.00	49.99%
10-7-15-10 ANIMAL CONTROL			
10-7-15-10-10.00 Salaries	1,000.00	0.00	0.00%
10-7-15-10-20.00 Supplies	200.00	207.08	103.54%
10-7-15-10-24.00 Travel	250.00	0.00	0.00%
10-7-15-10-40.00 Purchased Service	1,500.00	320.00	21.33%
10-7-15-10-50.00 Equipment & Training	250.00	0.00	0.00%
Total ANIMAL CONTROL	3,200.00	527.08	16.47%
10-7-15-20 NHP/EDEN FIRE DEPT			
10-7-15-20-95.01 General Expenses	38,625.00	19,312.50	50.00%
Total NHP/EDEN FIRE DEPT	38,625.00	19,312.50	50.00%
10-7-15-30 AMBULANCE SERVICES			

Account	Budget	Actual	% of Budget
10-7-15-30-95.01 Northern Emerg. Medical S	125,600.00	41,847.00	33.32%
Total AMBULANCE SERVICES	125,600.00	41,847.00	33.32%
10-7-15-35 GRANT EXPENSES			
10-7-15-35-95.08 MP Grants	0.00	5,121.32	100.00%
10-7-15-35-95.14 LVRT Trailhead Art	0.00	16,528.00	100.00%
Total GRANT EXPENSES	0.00	21,649.32	100.00%
Total PUBLIC SAFETY	681,625.00	340,383.90	49.94%
10-7-20 TAXES & DUES			
10-7-20-05-78.00 Lamoille County Tax	31,900.00	31,803.00	99.70%
10-7-20-05-79.00 VLCT Dues	4,900.00	4,905.00	100.10%
10-7-20-05-99.03 Chamber of Commerce	200.00	0.00	0.00%
Total TAXES & DUES	37,000.00	36,708.00	99.21%
10-7-25 EMPLOYEE BENEFITS			
10-7-25-05-11.01 Workers Compensation	1,400.00	254.35	18.17%
10-7-25-05-11.02 Unemployment Insurance	1,000.00	527.00	52.70%
10-7-25-05-11.03 FICA Expense	16,700.00	6,761.45	40.49%
10-7-25-05-11.04 Medicare Expense	3,900.00	1,581.30	40.55%
10-7-25-05-11.05 Health Insurance	9,000.00	5,569.04	61.88%
10-7-25-05-11.06 Life Insurance	500.00	198.60	39.72%
10-7-25-05-11.07 Pension	16,800.00	6,709.55	39.94%
10-7-25-05-11.08 Dental Insurance	5,000.00	1,545.21	30.90%
10-7-25-05-11.09 Cash In-Lieu of Heath Cvg	15,000.00	5,050.35	33.67%
10-7-25-05-11.10 Short Term Disability	2,000.00	442.95	22.15%
Total EMPLOYEE BENEFITS	71,300.00	28,639.80	40.17%
10-7-30 APPROPRIATIONS			
10-7-30-05-95.01 Lamoille Cty Conserv. Dis	500.00	500.00	100.00%
10-7-30-05-95.02 Lamoille County Planning	1,829.00	1,829.00	100.00%
10-7-30-05-95.03 Lamoille Economic Develop	2,000.00	2,000.00	100.00%
10-7-30-05-95.05 Lamoille Home Health & Ho	8,862.00	8,862.00	100.00%
10-7-30-05-95.07 Central Vt. Adult Basic E	710.00	710.00	100.00%
10-7-30-05-95.09 Clarina Howard Nichols Ce	1,250.00	1,250.00	100.00%
10-7-30-05-95.10 Lamoille Family Center	3,000.00	3,000.00	100.00%
10-7-30-05-95.11 Lamoille Restorative Cent	900.00	900.00	100.00%
10-7-30-05-95.12 Central Vt. Council on Ag	1,725.00	1,725.00	100.00%
10-7-30-05-95.14 Meals on Wheels of Lamoil	2,400.00	2,400.00	100.00%
10-7-30-05-95.15 River Arts	1,000.00	1,000.00	100.00%
10-7-30-05-95.16 Lamoille Neighbors	800.00	800.00	100.00%
10-7-30-05-95.17 Home Share Now	500.00	500.00	100.00%
10-7-30-05-95.19 No Country Animal League	500.00	500.00	100.00%
10-7-30-05-95.21 LC Special Investigations	1,907.00	1,907.00	100.00%
10-7-30-05-95.23 Lamoille Housing Partners	300.00	300.00	100.00%

Account	Budget	Actual	% of Budget
10-7-30-05-95.26 Hyde Park Youth Mentoring	2,500.00	2,500.00	100.00%
10-7-30-05-95.29 Rural Community Transport	3,350.00	3,350.00	100.00%
10-7-30-05-95.34 Lamoille Community Food S	1,000.00	1,000.00	100.00%
10-7-30-05-95.35 American Red Cross	250.00	250.00	100.00%
10-7-30-05-95.37 HPES After School Program	2,000.00	2,000.00	100.00%
10-7-30-05-95.38 VT Assoc Of Conservation	100.00	100.00	100.00%
10-7-30-05-95.39 Lamoille County Mental He	2,000.00	2,000.00	100.00%
10-7-30-05-95.40 N Central VT Recov Center	2,000.00	2,000.00	100.00%
10-7-30-05-95.41 Salvation Farms	750.00	750.00	100.00%
10-7-30-05-95.42 VT Family Network	500.00	500.00	100.00%
Total APPROPRIATIONS	42,633.00	42,633.00	100.00%
10-7-40 CAPITAL OUTLAY			
10-7-40-00-05.04 Infrastructure	5,042.00	0.00	0.00%
Total CAPITAL OUTLAY	5,042.00	0.00	0.00%
10-7-95 DEBT EXPENSE / (PROCEEDS)			
Total DEBT EXPENSE / (PROCEEDS)	0.00	0.00	0.00%
10-7-96 TRANSFERS			
10-7-96-00-00.10 Transfers to Highway	959,100.00	959,100.00	100.00%
10-7-96-00-00.11 Transfers to Fire Dept	119,700.00	119,700.00	100.00%
10-7-96-00-00.12 Transfers to Library	147,300.00	147,300.00	100.00%
10-7-96-00-00.13 Transfer to Sidewalk Fund	20,000.00	20,000.00	100.00%
10-7-96-00-00.14 Transfer Fire Vehicle Fun	85,000.00	85,000.00	100.00%
10-7-96-00-00.16 Transfer to HWY Cap Res	130,000.00	171,406.02	131.85%
10-7-96-00-00.17 Transfer to Fire Equip Re	12,000.00	12,000.00	100.00%
10-7-96-00-00.18 Transfers to Economic Dev	0.00	10,351.51	100.00%
10-7-96-00-00.22 Transfers to Lib Res Fund	12,000.00	12,000.00	100.00%
10-7-96-00-00.23 Transfers to Stormwater	5,000.00	5,000.00	100.00%
Total TRANSFERS	1,490,100.00	1,541,857.53	103.47%
Total Expenditures	2,746,400.00	2,184,045.73	79.52%
Total General Fund	0.00	494,359.99	

Account	Budget	Actual	% of Budget
11-6-00 REVENUE			
11-6-00-95-00.55 Fees	0.00	3,701.00	100.00%
Total REVENUE	0.00	3,701.00	100.00%
11-6-10 GRANT REVENUE			
Total GRANT REVENUE	0.00	0.00	0.00%
11-6-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	3,701.00	100.00%
11-7-00 EXPENDITURES			
11-7-00-00-01.01 Record Restoration	0.00	2,180.00	100.00%
11-7-00-20 CAPITAL EXPEDITURES			
Total CAPITAL EXPEDITURES	0.00	0.00	0.00%
Total EXPENDITURES	0.00	2,180.00	100.00%
11-7-10 GRANT EXPENSES			
Total GRANT EXPENSES	0.00	0.00	0.00%
11-7-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	2,180.00	100.00%
Total Municipal Records Mainten	0.00	1,521.00	

Account	Budget	Actual	% of Budget
12-6-00 REVENUE			
12-6-00-95 OTHER REVENUE			
12-6-00-95-00.99 Misc Revenue	0.00	10,955.84	100.00%
Total OTHER REVENUE	0.00	10,955.84	100.00%
Total REVENUE	0.00	10,955.84	100.00%
12-6-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	10,955.84	100.00%
12-7-00 EXPENDITURES			
Total EXPENDITURES	0.00	0.00	0.00%
12-7-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Economic Development Rese	0.00	10,955.84	

Account	Budget	Actual	% of Budget
13-6-00 REVENUE			
Total REVENUE	0.00	0.00	0.00%
13-6-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
13-7-00 EXPENSES			
13-7-00-50-62.00 HP Soccer	0.00	4,064.75	100.00%
Total EXPENSES	0.00	4,064.75	100.00%
13-7-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	4,064.75	100.00%
Total Recreation Reserve Fund	0.00	-4,064.75	

Account	Budget	Actual	Actual % of Budget
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14-6-00 REVENUE			
Total REVENUE	0.00	0.00	0.00%
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14-6-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
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Total Revenues	0.00	0.00	0.00%
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14-7-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
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Total Expenditures	0.00	0.00	0.00%
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Total Reappraisal Fund	0.00	0.00	
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Account	Budget	Actual	% of Budget
15-6-00 REVENUE			
15-6-00-00-00.05 General Donations	0.00	503.00	100.00%
15-6-00-15 INTEREST ON INVESTMENTS			
Total INTEREST ON INVESTMENTS	0.00	0.00	0.00%
15-6-00-25 GRANT REVENUE			
Total GRANT REVENUE	0.00	0.00	0.00%
Total REVENUE	0.00	503.00	100.00%
15-6-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	503.00	100.00%
15-7-00 EXPENDITURES			
15-7-00-15-53.00 Building Repairs/Maintena	0.00	951.87	100.00%
15-7-00-25 GRANT EXPENSES			
15-7-00-25-00.00 PTV - Bruhn	0.00	28,545.00	100.00%
Total GRANT EXPENSES	0.00	28,545.00	100.00%
15-7-00-95 LEGAL			
Total LEGAL	0.00	0.00	0.00%
Total EXPENDITURES	0.00	29,496.87	100.00%
Total Expenditures	0.00	29,496.87	100.00%
Total Gihon Valley Hall	0.00	-28,993.87	

Account	Budget	Actual	% of Budget
16-6-00 ARPA REVENUE			
16-6-00-05-00.01 ARPA Municipal	0.00	129,917.50	100.00%
16-6-00-05-00.02 ARPA County Share	0.00	241,049.70	100.00%
Total ARPA REVENUE	0.00	370,967.20	100.00%
Total Revenues	0.00	370,967.20	100.00%
16-7-00 ARPA EXPENSES			
16-7-00-05-00.00 Misc Project Expenses	0.00	-36,747.96	100.00%
16-7-00-05-00.01 Fire District #1 Water	0.00	2,603.30	100.00%
16-7-00-05-00.02 Ballfields- Playground	0.00	18,678.00	100.00%
16-7-00-05-00.03 Town Office Fiber / Phone	0.00	7,415.07	100.00%
16-7-00-05-00.04 Highway Fiber / Phone	0.00	22,479.25	100.00%
16-7-00-05-00.05 HVAC Town Buildings	0.00	3,500.00	100.00%
16-7-00-05-00.06 GVH Community Center	0.00	925.91	100.00%
16-7-00-05-00.07 Employee Retention	0.00	11,415.00	100.00%
16-7-00-05-00.08 HP/Eden Fire Truck	0.00	775.00	100.00%
Total ARPA EXPENSES	0.00	31,043.57	100.00%
Total Expenditures	0.00	31,043.57	100.00%
Total ARPA	0.00	339,923.63	

Account	Budget	Actual	% of Budget
20-6-00 HIGHWAY DEPT REVENUE			
20-6-00-01 STATE OF VERMONT			
20-6-00-01-00.05 State Aid - General	138,000.00	70,566.39	51.14%
Total STATE OF VERMONT	138,000.00	70,566.39	51.14%
20-6-00-90 GRANT REVENUE			
Total GRANT REVENUE	0.00	0.00	0.00%
20-6-00-95 OTHER HIGHWAY REVENUES			
20-6-00-95-00.15 Sales of Gas/Diesel	4,000.00	2,426.77	60.67%
20-6-00-95-00.99 Misc Revenue	0.00	3,851.14	100.00%
Total OTHER HIGHWAY REVENUES	4,000.00	6,277.91	156.95%
Total HIGHWAY DEPT REVENUE	142,000.00	76,844.30	54.12%
20-6-96 TRANSFERS			
20-6-96-00-00.10 Transfers	959,100.00	959,100.00	100.00%
Total TRANSFERS	959,100.00	959,100.00	100.00%
Total Revenues	1,101,100.00	1,035,944.30	94.08%
20-7-00 HIGHWAY DEPT			
20-7-00-05 PAYROLL			
20-7-00-05-10.00 Salaries	292,500.00	78,679.82	26.90%
Total PAYROLL	292,500.00	78,679.82	26.90%
20-7-00-10 ROAD MAINTENANCE			
20-7-00-10-52.01 Culverts	35,000.00	0.00	0.00%
20-7-00-10-60.02 Chloride	30,000.00	14,841.41	49.47%
20-7-00-10-60.05 Paving (Town)	180,000.00	0.00	0.00%
20-7-00-10-60.06 Road Sign Updates	2,500.00	0.00	0.00%
20-7-00-10-60.07 Purchased Svc - Line Stri	6,000.00	0.00	0.00%
20-7-00-10-60.09 Town Pit Maint & Permitti	2,000.00	1,000.00	50.00%
20-7-00-10-60.11 Salt	75,000.00	0.00	0.00%
20-7-00-10-60.15 Erosion Cntrl Material/Eq	10,000.00	4,481.84	44.82%
20-7-00-10-60.20 Roadside Cutting/Brush Re	5,000.00	0.00	0.00%
20-7-00-10-61.00 Fuel	55,000.00	1,115.78	2.03%
20-7-00-10-99.00 Small Road Maint. Project	30,000.00	5,974.46	19.91%
20-7-00-10-99.01 Center Rd Maint Project	0.00	590.80	100.00%
Total ROAD MAINTENANCE	430,500.00	28,004.29	6.51%
20-7-00-15 GARAGE			

Account	Budget	Actual	% of Budget
20-7-00-15-20.00 Supplies	4,500.00	284.34	6.32%
20-7-00-15-23.00 Meetings	700.00	0.00	0.00%
20-7-00-15-23.01 Local 300 Dues	0.00	-85.64	100.00%
20-7-00-15-30.00 Telephone	1,100.00	382.79	34.80%
20-7-00-15-31.00 Electricity	6,000.00	752.73	12.55%
20-7-00-15-32.00 Heating Fuel	1,000.00	0.00	0.00%
20-7-00-15-33.00 Water	0.00	607.96	100.00%
20-7-00-15-40.03 Uniform Service	8,000.00	2,243.67	28.05%
20-7-00-15-42.00 Rubbish Removal	3,000.00	775.61	25.85%
20-7-00-15-51.00 Tools	1,500.00	289.73	19.32%
20-7-00-15-52.00 Permits/Cmpl/Training/Saf	5,000.00	530.00	10.60%
20-7-00-15-53.00 Building Repairs/Maintena	3,500.00	1,949.13	55.69%
20-7-00-15-99.00 Misc.	0.00	173.73	100.00%
20-7-00-15-99.02 Tires	6,000.00	0.00	0.00%
Total GARAGE	40,300.00	7,904.05	19.61%
20-7-00-20-51 SMALL EQUIPMENT MAINTENAN			
20-7-00-20-51.00 Small Equip Purchase/Repa	8,000.00	247.75	3.10%
20-7-00-20-51.02 2000 Mobark Chipper	0.00	54.37	100.00%
20-7-00-20-51.05 2001 Utility Trailer	0.00	89.95	100.00%
20-7-00-20-51.08 Finn B40 Mulcher	0.00	105.52	100.00%
20-7-00-20-51.10 Brine Equipment	0.00	177.03	100.00%
20-7-00-20-51.11 2021 Wood Rotary Mower	0.00	631.33	100.00%
Total SMALL EQUIPMENT MAINTENAN	8,000.00	1,305.95	16.32%
20-7-00-20-52 HEAVY EQUIPMENT MAINT			
20-7-00-20-52.00 Heavy Equipment Maintenanc	50,000.00	3,071.47	6.14%
20-7-00-20-52.05 2015 Int'l Tandem-M.G.	0.00	10,145.98	100.00%
20-7-00-20-52.06 2015 Int'l Single - M.F.	0.00	1,583.53	100.00%
20-7-00-20-52.07 2016 JD410L Backhoe	0.00	509.50	100.00%
20-7-00-20-52.08 2017 Dodge Ram 5500	0.00	1,606.44	100.00%
20-7-00-20-52.09 2017 Int'l HX615-M.L.	0.00	8.67	100.00%
20-7-00-20-52.12 2010 JD 770G Grader	0.00	1,368.21	100.00%
20-7-00-20-52.13 2010 JD Tractor	0.00	712.99	100.00%
20-7-00-20-52.16 2003 Intl - Chloride Trk	0.00	136.67	100.00%
20-7-00-20-52.24 2019 JD624L Loader	0.00	161.45	100.00%
20-7-00-20-52.25 2020 Int'l Tandem - R.N.	0.00	592.73	100.00%
20-7-00-20-52.26 2021 Ford F350	0.00	27.98	100.00%
Total HEAVY EQUIPMENT MAINT	50,000.00	19,925.62	39.85%
20-7-00-20-95 CAPITAL FUNDS			
Total CAPITAL FUNDS	0.00	0.00	0.00%
20-7-00-25 GRANT EXPENSES			
20-7-00-25-00.01 EH05&MM18-CA0476	0.00	80.00	100.00%
20-7-00-25-00.08 Annual State Grants in Ai	0.00	12,751.55	100.00%

Account	Budget	Actual	% of Budget
Total GRANT EXPENSES	0.00	12,831.55	100.00%
20-7-00-90 INSURANCE			
20-7-00-90-76.00 Insurance Expense	9,700.00	2,399.84	24.74%
Total INSURANCE	9,700.00	2,399.84	24.74%
Total HIGHWAY DEPT	831,000.00	151,051.12	18.18%
20-7-25 EMPLOYEE BENEFITS			
20-7-25-05-11.01 Workers Compensation	20,600.00	3,883.74	18.85%
20-7-25-05-11.03 FICA Expense	18,200.00	3,630.92	19.95%
20-7-25-05-11.04 Medicare Expense	4,300.00	849.17	19.75%
20-7-25-05-11.05 Health Insurance	43,000.00	16,909.12	39.32%
20-7-25-05-11.07 Pension	17,100.00	4,826.52	28.23%
20-7-25-05-11.08 Dental Insurance	3,100.00	1,119.50	36.11%
20-7-25-05-11.09 Cash In-Lieu - Health Cvg	5,000.00	1,683.45	33.67%
Total EMPLOYEE BENEFITS	111,300.00	32,902.42	29.56%
20-7-95 DEBT EXPENSE/(PROCEEDS)			
20-7-95-00-00.41 Loan Interest Expense	0.00	306,000.00	100.00%
Total DEBT EXPENSE/(PROCEEDS)	0.00	306,000.00	100.00%
20-7-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	942,300.00	489,953.54	52.00%
Total Highway Fund	158,800.00	545,990.76	

Account	Budget	Actual	% of Budget
21-6-00 SIDEWALK FUND REVENUE			
21-6-00-40 GRANT REVENUE			
Total GRANT REVENUE	0.00	0.00	0.00%
Total SIDEWALK FUND REVENUE	0.00	0.00	0.00%
21-6-96 TRANSFERS			
21-6-96-00-00.10 Transfers	20,000.00	20,000.00	100.00%
Total TRANSFERS	20,000.00	20,000.00	100.00%
Total Revenues	20,000.00	20,000.00	100.00%
21-7-00 SIDEWALK FUND EXPENSES			
21-7-00-20 CAPITAL EXPENDITURES			
Total CAPITAL EXPENDITURES	0.00	0.00	0.00%
Total SIDEWALK FUND EXPENSES	0.00	0.00	0.00%
21-7-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Sidewalk Fund	20,000.00	20,000.00	

Account	Budget	Actual	% of Budget
22-6-00 REVENUE			
22-6-00-95-00.10 Sterling View-Zophar Proc	0.00	43,823.31	100.00%
Total REVENUE	0.00	43,823.31	100.00%
22-6-96 TRANSFERS			
22-6-96-00-00.10 Transfers	130,000.00	130,000.00	100.00%
Total TRANSFERS	130,000.00	130,000.00	100.00%
Total Revenues	130,000.00	173,823.31	133.71%
22-7-00 HIGHWAY EQUIP EXPENSES			
22-7-00-20 CAPITAL EXPENDITURES			
22-7-00-20-95.07 Hwy Garage Repairs	0.00	8,275.00	100.00%
Total CAPITAL EXPENDITURES	0.00	8,275.00	100.00%
Total HIGHWAY EQUIP EXPENSES	0.00	8,275.00	100.00%
22-7-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	8,275.00	100.00%
Total Highway Capital Res Fund	130,000.00	165,548.31	

Account	Budget	Actual	% of Budget
23-6-00 REVENUE			
23-6-00-40 GRANT REVENUE			
23-6-00-40-01.01 Access 1111 Permit Fee	0.00	75.00	100.00%
Total GRANT REVENUE	0.00	75.00	100.00%
Total REVENUE			
Total REVENUE	0.00	75.00	100.00%
23-6-96 TRANSFERS			
23-6-96-00-00.10 Transfers	5,000.00	5,000.00	100.00%
Total TRANSFERS	5,000.00	5,000.00	100.00%
Total Revenues	5,000.00	5,075.00	101.50%
23-7-00-25 GRANT EXPENSES			
Total GRANT EXPENSES	0.00	0.00	0.00%
23-7-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Stormwater Capital Reserv	5,000.00	5,075.00	

Account	Budget	Actual	% of Budget
24-6-00 FLOOD/FEMA REVENUE			
24-6-00-01 ERAF REVENUE			
Total ERAF REVENUE	0.00	0.00	0.00%
24-6-00-90 FEMA GRANT REVENUE			
24-6-00-90-00.00 FEMA Funding	0.00	150,495.72	100.00%
Total FEMA GRANT REVENUE	0.00	150,495.72	100.00%
Total FLOOD/FEMA REVENUE	0.00	150,495.72	100.00%
24-6-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Revenues	0.00	150,495.72	100.00%
24-7-00 FLOOD/FEMA EXPENSES			
24-7-00-25-00.01 Misc Expenses	0.00	335,495.93	100.00%
24-7-00-25-00.02 Centerville Road	0.00	16,260.96	100.00%
24-7-00-25-00.03 Brook Road	0.00	32,505.60	100.00%
24-7-00-25-00.04 Beaver Meadow/NHP Rd	0.00	16,170.43	100.00%
Total FLOOD/FEMA EXPENSES	0.00	400,432.92	100.00%
24-7-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	400,432.92	100.00%
Total 11/1/2019 Flood Event	0.00	-249,937.20	

Account	Budget	Actual	% of Budget
30-6-00-00 FIRE DEPT REVENUE			
30-6-00-00-00.25 Donations	200.00	0.00	0.00%
Total FIRE DEPT REVENUE	200.00	0.00	0.00%
30-6-00-95-00.99 Misc Revenue			
30-6-00-95-00.99 Misc Revenue	0.00	40.14	100.00%
30-6-04 FAST SQUAD REVENUES			
Total FAST SQUAD REVENUES	0.00	0.00	0.00%
30-6-10 GRANT REVENUE			
Total GRANT REVENUE	0.00	0.00	0.00%
30-6-96 TRANSFERS			
30-6-96-00-00.10 Transfers	119,700.00	119,700.00	100.00%
Total TRANSFERS	119,700.00	119,700.00	100.00%
Total Revenues	119,900.00	119,740.14	99.87%
30-7-00 FIRE DEPT EXPENSES			
30-7-00-05-10.00 Salaries	22,000.00	12,461.88	56.64%
30-7-00-05-20.00 Office Supplies	800.00	3,302.98	412.87%
30-7-00-05-30.00 Telephone	2,900.00	709.99	24.48%
30-7-00-05-76.00 Insurance	1,200.00	892.00	74.33%
30-7-00-10-62.01 Chemicals	400.00	0.00	0.00%
30-7-00-10-62.02 Fire Prevention	300.00	347.95	115.98%
30-7-00-10-62.03 Training	1,000.00	0.00	0.00%
30-7-00-10-62.06 Medical / Physicals	1,000.00	0.00	0.00%
30-7-00-15-50.00 Equipment	12,000.00	1,504.49	12.54%
30-7-00-15-50.01 Dry Hydrants	1,000.00	0.00	0.00%
30-7-00-15-52.01 Equipment Maint. & Permit	7,000.00	4,129.49	58.99%
30-7-00-15-52.02 Truck Maintenance	10,000.00	7,775.70	77.76%
30-7-00-15-52.03 Radio Maintenance	2,200.00	300.00	13.64%
30-7-00-15-61.00 Gas & Oil	3,000.00	1,088.28	36.28%
30-7-00-20-31.00 Electricity	4,000.00	810.34	20.26%
30-7-00-20-31.01 Water	20,000.00	8,077.82	40.39%
30-7-00-20-32.00 Heating Fuel	4,000.00	288.39	7.21%
30-7-00-20-42.00 Building Maintenance	4,000.00	1,830.91	45.77%
30-7-00-20-99.00 Misc. Expense & Dues	3,500.00	598.02	17.09%
30-7-00-90 INSURANCE			
30-7-00-90-76.00 Insurance Expense	4,500.00	1,092.81	24.28%
Total INSURANCE	4,500.00	1,092.81	24.28%
Total FIRE DEPT EXPENSES	104,800.00	45,211.05	43.14%
30-7-04 FAST SQUAD EXPENSES			

Account	Budget	Actual	% of Budget
30-7-04-00-95.00 Fast Squad Supplies/Radio	2,500.00	0.00	0.00%
30-7-04-00-95.01 EMT Fast Squad Salaries	1,500.00	396.00	26.40%
30-7-04-00-95.02 AED Units	4,200.00	0.00	0.00%
30-7-04-00-95.03 AED Maint & Batteries	500.00	0.00	0.00%
Total FAST SQUAD EXPENSES	8,700.00	396.00	4.55%
30-7-05 EMERGENCY PLANNING			
30-7-05-00-95.00 Emergency Planning/Equip	500.00	0.00	0.00%
30-7-05-00-95.01 E911 Number Signs	3,000.00	3,163.92	105.46%
Total EMERGENCY PLANNING	3,500.00	3,163.92	90.40%
30-7-10 GRANT EXPENSES			
Total GRANT EXPENSES	0.00	0.00	0.00%
30-7-25 EMPLOYEE BENEFITS			
30-7-25-05-11.01 Workers Compensation	1,000.00	734.25	73.43%
30-7-25-05-11.03 FICA Expense	1,500.00	774.87	51.66%
30-7-25-05-11.04 Medicare Expense	400.00	181.21	45.30%
Total EMPLOYEE BENEFITS	2,900.00	1,690.33	58.29%
30-7-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	119,900.00	50,461.30	42.09%
Total Fire Department	0.00	69,278.84	

Account	Budget	Actual	Actual % of Budget
31-6-00 REVENUES			
Total REVENUES	0.00	0.00	0.00%
31-6-96 TRANSFERS			
31-6-96-00-00.10 Transfers	85,000.00	85,000.00	100.00%
Total TRANSFERS	85,000.00	85,000.00	100.00%
Total Revenues	85,000.00	85,000.00	100.00%
31-7-00-20 CAPITAL EXPENDITURES			
Total CAPITAL EXPENDITURES	0.00	0.00	0.00%
31-7-95 DEBT EXPENSE/(PROCEEDS)			
Total DEBT EXPENSE/(PROCEEDS)	0.00	0.00	0.00%
31-7-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Fire Dept Vehicle Fund	85,000.00	85,000.00	

Account	Budget	Actual	% of Budget
32-6-00 REVENUES			
Total REVENUES	0.00	0.00	0.00%
32-6-96 TRANSFERS			
32-6-96-00-00.10 Transfers	12,000.00	12,000.00	100.00%
Total TRANSFERS	12,000.00	12,000.00	100.00%
Total Revenues	12,000.00	12,000.00	100.00%
32-7-00 FIRE EQUIPMENT EXPENSES			
32-7-00-10 EXPENDITURES			
Total EXPENDITURES	0.00	0.00	0.00%
32-7-00-20 CAPITAL EXPENDITURES			
Total CAPITAL EXPENDITURES	0.00	0.00	0.00%
Total FIRE EQUIPMENT EXPENSES	0.00	0.00	0.00%
32-7-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Fire Equipment Fund	12,000.00	12,000.00	

Account	Budget	Actual	% of Budget
40-6-00 REVENUES			
40-6-00-15 INTEREST INCOME			
40-6-00-15-00.05 Interest on Investments	12,000.00	1,797.19	14.98%
Total INTEREST INCOME	12,000.00	1,797.19	14.98%
40-6-00-40 GRANT INCOME			
40-6-00-40-00.07 InterLibrary Courier Gran	0.00	571.35	100.00%
Total GRANT INCOME	0.00	571.35	100.00%
40-6-00-95 OTHER REVENUE			
40-6-00-95-00.01 Donations	0.00	2,780.92	100.00%
40-6-00-95-00.02 Adopt-an-Author	0.00	186.15	100.00%
40-6-00-95-00.03 Late Fines	0.00	20.00	100.00%
40-6-00-95-00.99 Misc Revenue	0.00	1,436.00	100.00%
Total OTHER REVENUE	0.00	4,423.07	100.00%
Total REVENUES	12,000.00	6,791.61	56.60%
40-6-96 TRANSFERS			
40-6-96-00-00.10 Transfers	147,300.00	147,300.00	100.00%
Total TRANSFERS	147,300.00	147,300.00	100.00%
Total Revenues	159,300.00	154,091.61	96.73%
40-7-00-25 EXPENSES			
40-7-00-25-10.00 Salaries & Payroll Expens	81,000.00	27,130.00	33.49%
40-7-00-25-20.00 Supplies	1,400.00	1,570.21	112.16%
40-7-00-25-23.00 Meetings & Travel	1,000.00	440.00	44.00%
40-7-00-25-25.00 Postage	1,500.00	802.31	53.49%
40-7-00-25-30.00 Telephone	1,300.00	455.19	35.01%
40-7-00-25-31.00 Electricity	2,500.00	792.41	31.70%
40-7-00-25-31.01 Water	1,600.00	547.72	34.23%
40-7-00-25-31.02 Waste Water	1,600.00	732.82	45.80%
40-7-00-25-32.00 Heating Fuel	3,500.00	0.00	0.00%
40-7-00-25-35.00 Materials / Programs	17,100.00	10,286.28	60.15%
40-7-00-25-40.00 Professional Services	2,500.00	1,255.55	50.22%
40-7-00-25-50.00 Technology	1,500.00	424.78	28.32%
Total EXPENSES	116,500.00	44,437.27	38.14%
40-7-00-90 INSURANCE			
40-7-00-90-76.00 Insurance Expense	6,100.00	796.72	13.06%
Total INSURANCE	6,100.00	796.72	13.06%

Account	Budget	Actual	% of Budget
40-7-10-05 BUILDINGS & GROUNDS			
40-7-10-05-42.02 Cleaning	4,500.00	1,420.00	31.56%
40-7-10-05-42.03 Building Maintenance/Repa	3,500.00	4,991.78	142.62%
Total BUILDINGS & GROUNDS	8,000.00	6,411.78	80.15%
40-7-15-35 GRANT EXPENSES			
40-7-15-35-95.02 InterLibrary Courier Gran	0.00	76.24	100.00%
Total GRANT EXPENSES	0.00	76.24	100.00%
40-7-25 EMPLOYEE BENEFITS			
40-7-25-05-11.01 Workers Compensation	600.00	101.41	16.90%
40-7-25-05-11.03 FICA Expense	5,100.00	1,572.76	30.84%
40-7-25-05-11.04 Medicare Expense	1,200.00	367.81	30.65%
40-7-25-05-11.05 Health Insurance	17,500.00	5,771.04	32.98%
40-7-25-05-11.07 Pension	3,200.00	0.00	0.00%
40-7-25-05-11.08 Dental Insurance	1,100.00	346.86	31.53%
Total EMPLOYEE BENEFITS	28,700.00	8,159.88	28.43%
40-7-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	159,300.00	59,881.89	37.59%
Total Lanpher Memorial Library	0.00	94,209.72	

Account	Budget	Actual	% of Budget
41-6-00-00 REVENUES			
Total REVENUES	0.00	0.00	0.00%
41-6-00-15 INTEREST INCOME			
Total INTEREST INCOME	0.00	0.00	0.00%
41-6-00-40 GRANT REVENUE			
Total GRANT REVENUE	0.00	0.00	0.00%
41-6-96 TRANSFERS			
41-6-96-00-00.10 Transfers	12,000.00	12,000.00	100.00%
Total TRANSFERS	12,000.00	12,000.00	100.00%
Total Revenues	12,000.00	12,000.00	100.00%
41-7-96 TRANSFERS			
Total TRANSFERS	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total Library Reserve Fund	12,000.00	12,000.00	

Account	Budget	Actual	% of Budget
Total Revenues	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total School	0.00	0.00	
Total All Funds	422,800.00	1,572,867.27	