

		Jan 1 - Nov 10, 20	Budget	\$ Over Budget	% of Budget	Budget 2021	
02	C21	INCOME					
		4000 - Town Taxes	1,011,179.76	1,078,783.09	-67,603.33	93.73%	1,115,031.29
		4010 - State Aid Highway	70,004.27	68,000.00	2,004.27	102.95%	70,000.00
		4015 - Green Mountain Valley School	4,000.00	4,000.00	0.00	100.0%	4,500.00
		4020 - Liquor licenses	1,035.00	1,000.00	35.00	103.5%	1,000.00
		4025 - Marriage licenses	120.00	100.00	20.00	120.0%	100.00
		4035 - Dog licenses	974.00	1,500.00	-526.00	64.93%	1,500.00
		4036 - Record Preservation	0.00	2,000.00	-2,000.00	0.0%	2,000.00
		4040 - Other income	726.39	3,000.00	-2,273.61	24.21%	3,000.00
		4041 - Hall rental	700.00	4,000.00	-3,300.00	17.5%	500.00
		4042 - Fees	30,645.31	20,000.00	10,645.31	153.23%	20,000.00
		4043 - Permits-EW	395.00	400.00	-5.00	98.75%	400.00
		4048 - Zoning-fees	9,141.00	9,000.00	141.00	101.57%	9,000.00
		4050 - Waitsfield road work	11,500.00	11,500.00	0.00	100.0%	11,057.71
		4052 - Delinquent tax interest	12,580.12	12,000.00	580.12	104.83%	12,000.00
		4054 - Delinquent tax penalties	12,210.79	10,000.00	2,210.79	122.11%	10,000.00
		4065 - Interest-CD	689.14	1,200.00	-510.86	57.43%	1,200.00
		4075 - Interest - General Fund	3,424.52	5,000.00	-1,575.48	68.49%	5,000.00
		4700 - Current Use	44,443.00	40,000.00	4,443.00	111.11%	40,000.00
		4805 - PILOT	15,393.60	15,000.00	393.60	102.62%	15,000.00
		Total INCOME	1,229,161.90	1,286,483.09	-57,321.19	95.54%	1,321,289.00
		4012 - Grant Income	12,205.00	0.00	12,205.00	100.0%	0
		4601 - CTCV COVID Elections Grant	3,196.47	0.00	3,196.47	100.0%	1,803.53
**		4999 - Fund Balance Prior Yr.		91,544.57	-91,544.57	0.0%	46,000.00
		Total Income	1,244,563.37	1,378,027.66	-133,464.29	90.32%	1,369,092.53
		Gross Profit	1,244,563.37	1,378,027.66	-133,464.29	90.32%	
		Expense					
		ADMINISTRATIVE					
		5305 - Pound	2,000.00	2,000.00	0.00	100.0%	2,000.00
		5320 - Legal					
		0714 - LOT MOU	270.00	0.00	270.00	100.0%	
		0715 - Ermione LLC	150.00	0.00	150.00	100.0%	
		0718 - Dreyer PRD/PUD	300.00	0.00	300.00	100.0%	
		5320 - Legal - Other	75.00	7,500.00	-7,425.00	1.0%	
		Total 5320 - Legal	795.00	7,500.00	-6,705.00	10.6%	5,000.00
		5322 - Audit expense	13,500.00	13,500.00	0.00	100.0%	7,500.00
		5323 - Fire Warden	300.00	300.00	0.00	100.0%	300.00
		5325 - Public Safety	0.00	300.00	-300.00	0.0%	300.00
		5335 - MRV Solid Waste Alliance	9,471.00	9,471.00	0.00	100.0%	9,471.00
		5910 - Leagues of Cities & Towns	2,751.00	2,751.25	-0.25	99.99%	2,751.00
		Total ADMINISTRATIVE	28,817.00	35,822.25	-7,005.25	80.44%	27,322.00
		BENEFITS					
		5050 - Hospitalization	82,677.70	94,442.00	-11,764.30	87.54%	100,457.00
		5055 - Retirement	18,093.69	19,000.00	-906.31	95.23%	19,000.00
		5060 - Taxes - payroll	25,249.15	25,837.00	-587.85	97.73%	28,000.00
		5065 - Uniforms	1,869.00	1,800.00	69.00	103.83%	1,800.00
		5066 - Dental	7,119.60	7,500.00	-380.40	94.93%	7,500.00
		Total BENEFITS	135,009.14	148,579.00	-13,569.86	90.87%	156,757.00
		ELECTIONS					
		6005 - Election clerks	1,292.19	1,500.00	-207.81	86.15%	1,500.00
		6010 - Supplies	625.04	4,000.00	-3,374.96	15.63%	4,000.00
		6015 - Town Report	3,924.58	4,000.00	-75.42	98.12%	4,000.00
		Total ELECTIONS	5,841.81	9,500.00	-3,658.19	61.49%	9,500.00
		HIGHWAY EQUIPMENT					
		5090 - Blades	5,829.56	6,000.00	-170.44	97.16%	5,000.00
		5095 - Diesel	20,724.27	40,000.00	-19,275.73	51.81%	30,000.00
		5100 - Repairs	32,973.87	25,000.00	7,973.87	131.9%	25,000.00
		5105 - Gasoline	734.25	500.00	234.25	146.85%	750.00
		5110 - Oil	2,083.32	3,000.00	-916.68	69.44%	3,000.00
		5115 - Other parts	6,129.20	8,000.00	-1,870.80	76.62%	7,000.00
		5120 - Rental	10,750.00	10,000.00	750.00	107.5%	12,000.00
		5125 - Tires	6,914.69	8,000.00	-1,085.31	86.43%	11,000.00
		Total HIGHWAY EQUIPMENT	86,139.16	100,500.00	-14,360.84	85.71%	93,750.00
		HIGHWAY GARAGE					
		5130 - Electricity	2,168.74	2,500.00	-331.26	86.75%	2,500.00
		5135 - Heat	6,961.41	8,000.00	-1,038.59	87.02%	6,000.00
		5140 - Maintenance and repairs	3,320.46	3,500.00	-179.54	94.87%	3,500.00
		5150 - Telephone	1,844.60	2,000.00	-155.40	92.23%	2,000.00
		Total HIGHWAY GARAGE	14,295.21	16,000.00	-1,704.79	89.35%	14,000.00
		HIGHWAY SALARIES					
		5170 - Salaries	170,817.79	176,000.00	-5,182.21	97.06%	180,000.00
		5171 - Highway Administration	4,011.84	8,000.00	-3,988.16	50.15%	8,000.00
		Total HIGHWAY SALARIES	174,829.63	184,000.00	-9,170.37	95.02%	188,000.00
		HIGHWAY SUPPLIES					
		5070 - Calcium	12,615.04	8,500.00	4,115.04	148.41%	12,000.00
		5075 - Sand	15,483.60	17,000.00	-1,516.40	91.08%	17,000.00
		5080 - Other supplies	1,107.96	1,500.00	-392.04	73.86%	1,500.00
		5085 - Salt	27,635.00	35,000.00	-7,365.00	78.96%	30,000.00
		Total HIGHWAY SUPPLIES	56,841.60	62,000.00	-5,158.40	91.68%	60,500.00
		INSURANCE					
		5400 - Property and Casualty	6,202.00	12,667.00	-6,465.00	48.96%	12,720.00
		5410 - Public Officials	1,795.00	1,795.00	0.00	100.0%	1,842.00
		5430 - Workers' comp	12,509.00	12,509.00	0.00	100.0%	12,931.00
		5435 - Employment Practices	1,735.00	1,735.00	0.00	100.0%	1,667.00
		5440 - VLCT Unemployment	300.00	674.00	-374.00	44.51%	733.00
		Total INSURANCE	22,541.00	29,380.00	-6,839.00	76.72%	29,893.00
		MUNICIPAL BUILDING					

