

Town of Mount Holly
Balance Sheet
 As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
10000 · CASH	
10050 · COMMUNITY BANK GENERAL CHECKING	404,419.93
10100 · CHECKING-GENERAL FUND	22,213.04
10900 · CASH ON HAND	1,105.00
Total 10000 · CASH	427,737.97
11111 · CASH - OTHER FUNDS	
10600 · COOK MEM. FUND	1,458.47
10658 · BERKSHIRE RECORDS FUND	19,988.33
10715 · HRA Disbursement Account	1,834.47
11083 · TAX RELATED ESCROW - CU OF VT	3,346.30
Total 11111 · CASH - OTHER FUNDS	26,627.57
11300 · CASH - CEMETERY	
11097 · CEMETERY FUNDS - C U OF VT SAV.	24,241.03
Total 11300 · CASH - CEMETERY	24,241.03
11400 · CASH - REPLACEMENT RES	
11085 · RESC AMB/EQ SAVINGS - CU OF VT	91,404.52
11087 · FIRE DEPT VEHL FUND CD - CU/VT	45,339.41
11089 · FIRE DEPT VEHL FUND - CU OF VT	45,000.61
11500 · Community Bank Subaccount	
10860 · SOLID WASTE EQUIP FUND	3,017.62
11040 · ASSET/EQUIP FUND	64,616.00
11620 · REAPPRAISAL RESERVE FUND	62,398.62
11751 · CULVERT REPAIR FUND	50,772.26
11757 · BRIDGE REPAIR FUND	56,034.19
Total 11500 · Community Bank Subaccount	236,838.69
Total 11400 · CASH - REPLACEMENT RES	418,583.23
Total Checking/Savings	897,189.80
Total Current Assets	897,189.80
Other Assets	
12300 · A/R - TAXES	
12000 · PROPERTY TAXES RECEIVABLE	45,608.54
12100 · ESCROW TAXES PAYABLE	-3,335.04
12200 · PRIOR YEARS DEL TAXES REC.	-17,734.77
12351 · TAX SALE PROP. DEL. TAX REC.	8,541.47
Total 12300 · A/R - TAXES	33,080.20
12600 · A/R - OTHER	
12601 · RETURNED CHECKS RECEIVABLE	3,634.97
12900 · MISC. ACCOUNTS RECEIVABLE	5,510.89
Total 12600 · A/R - OTHER	9,145.86
13000 · PREPAIDS	
13100 · PREPAID EXPENSES	4,863.07
Total 13000 · PREPAIDS	4,863.07
Total Other Assets	47,089.13
TOTAL ASSETS	944,278.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	

Town of Mount Holly
Balance Sheet
 As of June 30, 2021

	Jun 30, 21
20001 · Accounts Payable	9,032.25
Total Accounts Payable	9,032.25
Other Current Liabilities	
20000 · PAYABLES	
20100 · PREPAID PROPERTY TAXES	13,921.00
20200 · DUE TO TAXPAYERS	534.65
20300 · DEL TAX OVERPAYMENT PAY.	1,300.00
21100 · TAX SALE ESCROW PROCEEDS	10,014.99
28800 · DEL TAX TO DISTRIBUTE	499.27
Total 20000 · PAYABLES	26,269.91
22750 · ACCRUED PAYROLL EXPENSES	
22751 · ACCRUED PAYROLL	2,943.85
22752 · ACCRUED PAYROLL TAXES	511.95
22753 · ACCRUED VACATION	1,748.00
Total 22750 · ACCRUED PAYROLL EXPENSES	5,203.80
23100 · PAYROLL TAXES & W/H PAYABLES	
23400 · STATE W/H TAX PAY.	2,499.04
23500 · RETIREMENT W/H PAY.	3,441.68
25500 · HEALTH REIMB. LIABILITY	1,832.81
23100 · PAYROLL TAXES & W/H PAYABLES - Other	-0.03
Total 23100 · PAYROLL TAXES & W/H PAYABLES	7,773.50
Total Other Current Liabilities	39,247.21
Total Current Liabilities	48,279.46
Long Term Liabilities	
27400 · Tax-exempt Bonds Payable	600,000.00
Total Long Term Liabilities	600,000.00
Total Liabilities	648,279.46
Equity	
30000 · FUND BALANCE	
30100 · FUND BALANCE	172,449.72
Total 30000 · FUND BALANCE	172,449.72
32000 · RETAINED EARNINGS	-89,002.83
Net Income	212,552.58
Total Equity	295,999.47
TOTAL LIABILITIES & EQUITY	944,278.93

Town of Mount Holly
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
Income			
40000 · TAX REVENUE			
40090 · PROPERTY TAXES BILLED			
40091 · MUNICIPAL TAXES BILLED	1,032,133.79	1,031,765.00	368.79
40093 · LOCAL AGREEMENT TAXES BILLED	4,673.41	0.00	4,673.41
40095 · HOMESTEAD EDUCATION TAX BILLED	1,523,023.33	1,526,283.00	-3,259.67
40097 · NON-RESID. EDUCATION TAX BILLED	2,694,438.10	2,695,909.00	-1,470.90
Total 40090 · PROPERTY TAXES BILLED	5,254,268.63	5,253,957.00	311.63
40110 · DISCOUNT ON TAXES	-158,866.24	-152,000.00	-6,866.24
40115 · DISCOUNT REFUNDS	-314.05	0.00	-314.05
40140 · ADJUSTED PROPERTY TAXES	0.00	-2,000.00	2,000.00
40200 · OVERPAID PROPERTY TAXES	69.40	0.00	69.40
40210 · OVERPAID & REFUNDED	-3,553.54	0.00	-3,553.54
40810 · MUNICIPAL PROPERTY ADJUST-STATE	11,688.39	0.00	11,688.39
Total 40000 · TAX REVENUE	5,103,292.59	5,099,957.00	3,335.59
40400 · DELQ TAX PENALTY AND INTEREST			
40401 · INTEREST ON DEL TAXES	7,863.18	7,000.00	863.18
Total 40400 · DELQ TAX PENALTY AND INTEREST	7,863.18	7,000.00	863.18
41000 · FEE INCOME			
41001 · FORESTRY RECEIPTS	9,719.00	8,500.00	1,219.00
41200 · LIQUOR LICENSE RECEIPTS	240.00	0.00	240.00
41300 · DOG LICENSE RECEIPTS	788.00	1,200.00	-412.00
41500 · SERVICE RECEIPTS	150.00	0.00	150.00
41600 · BUILDING REGISTRATION FEES	540.00	500.00	40.00
41750 · HUNTING LICENSE AGENT FEES	1.50		
41800 · LABEL MAILING FEE	33.60	0.00	33.60
41900 · MISCELLANEOUS RECEIPTS	0.00	300.00	-300.00
41990 · PRIOR YEAR EXPENSE REFUNDS	-630.00		
42300 · HIGHWAY USE PERMIT FEES	260.00	100.00	160.00
42400 · JUDICIARY FINES	0.00	0.00	0.00
42500 · SUBDIVISION FEES	1,200.00	600.00	600.00
Total 41000 · FEE INCOME	12,302.10	11,200.00	1,102.10
42240 · ASSET SALES - RESERVE			
42241 · EQUIP SOLD FOR ASSET REPL.	12,000.00	0.00	12,000.00
Total 42240 · ASSET SALES - RESERVE	12,000.00	0.00	12,000.00
43000 · INTEREST INCOME			
43100 · CHECKING ACCOUNT INTEREST	3,502.32	7,000.00	-3,497.68
43200 · MONEY MARKET ACCT. INT.	3.42		
43220 · INVESTMENT ACCT - INTEREST INC	1.69		
43290 · ESCROW ACCOUNT INT.	13.26		
Total 43000 · INTEREST INCOME	3,520.69	7,000.00	-3,479.31
43400 · RESERVE - INTEREST INCOME			
43270 · FIRE DEPT VEHL. FUND INTEREST	336.83		
43300 · COOK MEMORIAL INTEREST	0.84		
43401 · ASSET REPL FUND INTEREST	205.87		
43460 · RESCUE SQUAD EQUIP FUND INT.	76.90		
43600 · REAPPRAISAL FUND INTEREST	167.53		
43700 · BRIDGE FUND INTEREST	165.19		
43751 · CULVERT FUND INTEREST	137.94		
43880 · SOLID WASTE EQUIP FUND INT.	7.35		
Total 43400 · RESERVE - INTEREST INCOME	1,098.45		
43726 · RECORDS FUND INC. & EXP.			
42600 · FEES FOR RECORDS FUND	8,329.00		
42610 · INTEREST FOR RECORDS FUND	3.20		
42624 · COTT SYSTEM RESEARCH FEES	160.00		

Town of Mount Holly
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
Total 43726 · RECORDS FUND INC. & EXP.	8,492.20		
43900 · CEM TRUST INTEREST/MISC INCOME			
43901 · CEM TRUST INTEREST INCOME	24.20		
Total 43900 · CEM TRUST INTEREST/MISC INCOME	24.20		
44100 · INTERGOVERNMENTAL			
40410 · PILOT PROGRAM	12,121.20	12,100.00	21.20
40900 · RAILROAD TAXES	385.34	500.00	-114.66
42000 · SNOW PLOWING INCOME	5,900.00	5,900.00	0.00
44101 · STATE AID FOR ROADS	120,805.75	116,000.00	4,805.75
44110 · SPECIAL STATE AID - ROADS	31,197.79	0.00	31,197.79
44200 · STATE AID HIGHWAY GRANTS	7,920.00	0.00	7,920.00
44571 · FEMA - April, 2019 Storm Aid	63,867.89	0.00	63,867.89
44600 · STATE REAPPRAISAL FUNDS	10,421.00	10,400.00	21.00
44660 · STATE EEGL STUDY PAYMENT	1,226.00	1,200.00	26.00
44900 · STATE CURRENT USE PAYMENT	52,724.00	47,000.00	5,724.00
Total 44100 · INTERGOVERNMENTAL	306,568.97	193,100.00	113,468.97
47000 · TRANSFERS			
47300 · TRANSFER FOR AMB RES. FUND	15,000.00		
47370 · TRANSFER FOR FD VEHICLE FUND	45,000.00		
47400 · ASSET REPL TRNFR/GEN FUND	65,000.00		
47600 · TRANSFER TO REAPPR RESERVE	10,421.00		
47700 · TRANSFER FOR BRIDGE FUND	5,000.00		
47750 · TRANSFER FOR CULVERT FUND	10,000.00		
48800 · TRANSFER FOR S.W. EQUIP. FUND	1,000.00		
Total 47000 · TRANSFERS	151,421.00		
48000 · SOLID WASTE INCOME			
48100 · SOLID WASTE LABELS SOLD	32,168.00	28,000.00	4,168.00
48200 · RECYCLABLES SOLD	408.24	0.00	408.24
Total 48000 · SOLID WASTE INCOME	32,576.24	28,000.00	4,576.24
49000 · GRANT RECEIPTS			
44117 · RT 155 BRIDGE - GR1445	10,226.00		
49200 · NINEVAH GRANT PROCEEDS	8,915.00		
49620 · DIGITIZATION GRANT PROCEEDS	27,575.62		
49900 · MISC GRANT PROCEEDS	19,456.85		
Total 49000 · GRANT RECEIPTS	66,173.47		
Total Income	5,705,333.09	5,346,257.00	359,076.09
Expense			
50000 · GENERAL GOV'T EXPENSES			
50010 · OFFICER SALARIES & COMP.			
50001 · TOWN CLERK SALARY	37,960.00	37,960.00	0.00
50100 · ASSISTANT TOWN CLERK	1,841.00	3,100.00	-1,259.00
50200 · TOWN CLERK FEES	28,196.30	0.00	28,196.30
50210 · CLERK FEES RECEIVED	-27,701.30	0.00	-27,701.30
50220 · CLERK DOG LICENSE FEES REC'D	-330.00	0.00	-330.00
50230 · CLERK BLDG REG FEES REC'D	-165.00	0.00	-165.00
50300 · TOWN TREASURER SALARY	29,770.00	29,770.00	0.00
50310 · ASSISTANT TOWN TREASURER	1,113.00	1,250.00	-137.00
50400 · SELECTMAN'S COMPENSATION	1,500.00	1,500.00	0.00
50510 · SELECT BOARD CLERK	9,000.00	11,000.00	-2,000.00
50530 · SELECT BOARD ADMIN. ASSISTANT	233.75		
50600 · AUDITORS	756.00	1,000.00	-244.00
50700 · LISTERS	10,576.00	16,500.00	-5,924.00
50800 · TAX COLLECTOR COMP.	14,413.74	0.00	14,413.74
50810 · DEL TAX PENALTIES REC'D.	-14,413.74	0.00	-14,413.74
53720 · PLANNING COMM. CLERK	678.90	2,000.00	-1,321.10

Town of Mount Holly
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
Total 50010 · OFFICER SALARIES & COMP.	93,428.65	104,080.00	-10,651.35
50520 · SELECTMEN'S SPECIAL EXPENSE	1,563.75	1,400.00	163.75
51200 · TOWN OFFICER EXPENSES	355.00	700.00	-345.00
51400 · DEL TAX COLLECTION EXPENSE	1,790.71	0.00	1,790.71
51410 · DEL TAX COLL EXP. RECOVERED	-1,790.71	0.00	-1,790.71
51500 · TAX COLLECTOR EXPENSE	240.00	0.00	240.00
51600 · LISTERS EXPENSE	4,241.10	5,500.00	-1,258.90
51700 · COMPUTER EXPENSE	3,352.43	3,500.00	-147.57
51800 · COPIER EXPENSE	495.00	0.00	495.00
51900 · TAX MAPPING EXPENSE	6,600.00	4,100.00	2,500.00
52100 · TOWN OFFICE SUPPLIES	2,089.07	11,000.00	-8,910.93
52200 · TOWN OFFICE UTILITIES	4,106.21	0.00	4,106.21
52300 · TOWN OFF. REPAIR & MAINT.	1,664.85	0.00	1,664.85
52700 · RETURNED CHECK FEES	18.00	0.00	18.00
53000 · TAX BILLING EXPENSE	1,189.25	2,000.00	-810.75
53060 · BOCA EXPENSE	0.00	0.00	0.00
53100 · ELECTION OFFICIALS COMP.	1,345.50	0.00	1,345.50
53200 · ELECTION & MEETING EXP.	2,253.33	0.00	2,253.33
53300 · TOWN REPORT EXPENSE	2,159.68	7,000.00	-4,840.32
53500 · NOTICE EXPENSE	613.56	0.00	613.56
53700 · PLANNING COMM. EXPENSE	553.50	500.00	53.50
53900 · MISCELLANEOUS EXPENSE	34.52	100.00	-65.48
54100 · LEGAL EXPENSE	909.44	4,500.00	-3,590.56
54120 · TAX COLLECTION LEGAL EXP.	422.00		
54200 · AUDIT EXPENSE	13,500.00	9,800.00	3,700.00
54400 · WORKERS COMPENSATION EXP.	7,263.00	16,000.00	-8,737.00
54500 · INSURANCE EXPENSE	21,220.00	20,000.00	1,220.00
54700 · APPRAISAL SERVICE EXP.	5,786.49	7,500.00	-1,713.51
54900 · STAR LAKE DAM EXPENSES	1,000.00	1,000.00	0.00
54910 · STAR LAKE MOWING	1,670.00	2,200.00	-530.00
55000 · GENERAL FUND BENEFITS EXPENSE			
55100 · FICA EXPENSE - GENERAL	10,806.78		
55190 · FICA EXPENSE - OTHER	0.00		
55400 · GROUP HEALTH - GENERAL	5,011.18	20,000.00	-14,988.82
55600 · RETIREMENT - GENERAL	3,111.60		
55700 · UNEMPLOYMENT INS. EXPENSE	407.00		
55800 · DENTAL INS. - GENERAL	297.52		
Total 55000 · GENERAL FUND BENEFITS EXPEN...	19,634.08	20,000.00	-365.92
55060 · HIGHWAY FUND BENEFITS EXPENSE			
55160 · FICA EXPENSE - HIGHWAY	10,898.26		
55410 · IN LIEU OF HEALTH INSURANCE	1,485.00		
55460 · GROUP HEALTH - HIGHWAY	55,103.46		
55500 · HEALTH INSURANCE DEDUCTIBLE	0.00	85,000.00	-85,000.00
55660 · RETIREMENT - HIGHWAY	6,207.53		
55860 · DENTAL INS. - HIGHWAY	1,949.31		
55870 · UNIFORM SERVICE EXP.	2,244.30		
55880 · MONTHLY HRA ACCOUNT FEE	62.10		
Total 55060 · HIGHWAY FUND BENEFITS EXPEN...	77,949.96	85,000.00	-7,050.04
56600 · CEMETERY UPKEEP EXPENSE	3,510.00	1,000.00	2,510.00
56620 · OTHER CEMETERY EXPENSE	2,400.00	3,000.00	-600.00
50000 · GENERAL GOV'T EXPENSES - Other	0.00		
Total 50000 · GENERAL GOV'T EXPENSES	281,568.37	309,880.00	-28,311.63
51000 · PUBLIC SAFETY - GENERAL FUND			
50900 · ANIMAL CONTROL OFFICER	3,000.00	3,000.00	0.00
51001 · OTHER TOWN OFFICER COMP.	1,200.00	1,200.00	0.00
51300 · TOWN CONSTABLE EXPENSE	0.00	500.00	-500.00
51305 · TOWN CONSTABLE SALARY	1,200.00	1,200.00	0.00
56100 · ANIMAL CONTROL EXPENSE	303.66	500.00	-196.34
56240 · PUBLIC SAFETY - COVID-19			
51048 · COVID-19 ELECTION EXP.	0.00		

Town of Mount Holly
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
Total 56240 · PUBLIC SAFETY - COVID-19	0.00		
Total 51000 · PUBLIC SAFETY - GENERAL FUND	5,703.66	6,400.00	-696.34
52001 · RECORDS FUND EXPENSE			
52000 · RECORD PRESERVATION EXP.	726.99		
52020 · PARCEL MAPPING PROJECT	1,450.00		
52023 · RECORD FUND OUTSIDE SERVICE EXP	1,000.00		
52024 · MONTHLY RECORDROOM FEE	960.00		
Total 52001 · RECORDS FUND EXPENSE	4,136.99		
56500 · OTHER SUPPORT EXPENSES			
56700 · TOWN LIBRARY SUPPORT	12,000.00	12,000.00	0.00
56715 · MT HOLLY HIST. MUSEUM SUPPORT	2,500.00	2,500.00	0.00
56720 · MOUNT HOLLY CHIT CHAT SUPPORT	2,000.00	2,000.00	0.00
56800 · AGENCY CONTRIBUTIONS	12,735.00	12,235.00	500.00
56840 · AFTER SCHOOL PROGRAM SUPPORT	6,500.00	6,500.00	0.00
57100 · VERMONT LEAGUE CITIES/TOWNS	2,606.00	2,500.00	106.00
57300 · RUTLAND REGIONAL PLAN COMM.	975.00	1,000.00	-25.00
57800 · COUNTY TAX EXPENSE	17,631.85	23,500.00	-5,868.15
Total 56500 · OTHER SUPPORT EXPENSES	56,947.85	62,235.00	-5,287.15
58000 · SOLID WASTE EXPENSE			
58001 · SOLID WASTE FICA EXPENSE	1,227.25	1,200.00	27.25
58099 · HAULING & DISPOSAL EXPENSES			
58100 · SOLID WASTE HAULING EXP.	7,264.29		
58110 · SOLID WASTE TRASH DISP. EXP.	26,539.31	53,000.00	-26,460.69
58114 · C&D/PAVE/SHINGLE DISP.	11,145.42		
58120 · OTHER RECYCLING DISPOSAL EXP.	196.20		
58130 · SOLID WASTE EQUIP RENTAL	2,580.00		
58132 · ZERO SORT HAULING EXP.	3,270.97		
58134 · ZERO SORT DISPOSAL EXP.	4,044.36		
58140 · FOOD WASTE DISPOSAL	991.80		
58200 · SOLID WASTE DISPOSAL EXP.	945.25		
Total 58099 · HAULING & DISPOSAL EXPENSES	56,977.60	53,000.00	3,977.60
58300 · SOLID WASTE ATTENDANT EXP.	16,042.09	15,800.00	242.09
58400 · UTILITIES & SUPPLIES EXP.	1,026.88	1,200.00	-173.12
58500 · TRANSFER SITE MAINTENANCE	231.69	1,500.00	-1,268.31
58600 · SOLID WASTE FUND ADMIN.	1,348.95	1,200.00	148.95
58850 · TRANSFER STATION SITE IMPROVEME	0.00	500.00	-500.00
Total 58000 · SOLID WASTE EXPENSE	76,854.46	74,400.00	2,454.46
59000 · EDUCATION			
59200 · STATEWIDE EDUCATION FUND	1,189,821.92	1,213,911.00	-24,089.08
59400 · LMH Unified Union School Dist.	3,008,281.00	3,008,281.00	0.00
Total 59000 · EDUCATION	4,198,102.92	4,222,192.00	-24,089.08
60000 · HIGHWAYS			
60099 · VEHICLE/EQUIP. REPAIR & MAINT.			
60100 · GEN'L REPAIR & MAINT - TRUCKS	1,212.67	25,000.00	-23,787.33
60141 · 2017 Western Star Tandem	5,106.01		
60150 · 2014 Western Star	5,534.32		
60160 · 2011 F-350 ONE TON TRUCK	2.66		
60162 · 2020 FORD F-550	2,419.42		
60171 · 2020 FREIGHTLINER	666.19		
60200 · REPAIR & MAINT - SNOW PLOWS	1,181.61		
60300 · REPAIR & MAINT - SANDERS	320.42		
60400 · REPAIR & MAINT - LOADER	2,308.00		
60500 · REPAIR & MAINT - GRADER	3,463.50		
60600 · REPAIR & MAINT - CHAINSAW	129.39		
60700 · REPAIR & MAINT - RADIOS	80.00		
60810 · MOWER REPAIR & MAINT	791.95		

Town of Mount Holly
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget
60840 · TRACTOR REPAIR & MAINT.	40.82		
Total 60099 · VEHICLE/EQUIP. REPAIR & MAINT.	23,256.96	25,000.00	-1,743.04
60900 · PURCHASED EQUIPMENT	1,000.00		
61800 · SPECIAL ROAD PROJECTS (infrastr)	5,839.43	0.00	5,839.43
61900 · ROAD RETREATMENT SERVICES	155,168.97	75,000.00	80,168.97
62099 · SUMMER ROAD EXPENSE			
62100 · SUMMER ROAD LABOR	70,926.79	75,000.00	-4,073.21
62200 · SUMMER ROAD MATERIALS	46,122.36	55,000.00	-8,877.64
62850 · STATE PERMITS - MRGP	1,590.00	2,000.00	-410.00
64900 · MISCELLANEOUS ROAD EXP.	427.32	0.00	427.32
Total 62099 · SUMMER ROAD EXPENSE	119,066.47	132,000.00	-12,933.53
62300 · SUMMER ROAD OUTSIDE SERVICE	18,055.75	32,000.00	-13,944.25
63099 · WINTER ROAD EXPENSE			
63100 · WINTER ROAD LABOR	71,534.30	75,000.00	-3,465.70
63200 · WINTER ROAD MATERIALS	54,825.44	65,000.00	-10,174.56
63250 · WINTER ROAD MAT. HAULING	16,760.00	10,000.00	6,760.00
Total 63099 · WINTER ROAD EXPENSE	143,119.74	150,000.00	-6,880.26
63300 · WINTER ROAD OUTSIDE SERVICES	1,558.00	2,000.00	-442.00
65000 · GARAGE EXPENSES			
65100 · GARAGE REPAIR & MAINT.	1,222.40		
65200 · GARAGE UTILITIES EXPENSE	6,238.14	8,000.00	-6,777.60
65300 · GARAGE SUPPLIES	793.90		
65400 · GARAGE OFFICE EXPENSE	70.99		
65900 · GARAGE EQUIPMENT	639.99	800.00	-160.01
Total 65000 · GARAGE EXPENSES	8,965.42	8,800.00	165.42
66100 · FUEL, GAS & OIL	24,074.13	36,000.00	-11,925.87
66140 · FEDERAL DIESEL TAX PAID	2,754.23	0.00	2,754.23
66160 · Gasoline, Oil, Grease	2,664.76	0.00	2,664.76
66190 · DIESEL FUEL REIMBURSEMENTS	-2,526.71	0.00	-2,526.71
66200 · SUPPLIES FOR EQUIPMENT	2,261.37	7,500.00	-5,238.63
66220 · TIRE CHAIN SUPPLIES	1,803.36	0.00	1,803.36
66500 · GENERAL HIGHWAY SUPPLIES	986.16	0.00	986.16
66600 · GENERAL EQUIP. R & M	379.62	0.00	379.62
67100 · ROAD SIGNS	49.47	1,000.00	-950.53
67200 · ROAD LIGHTING	602.35	600.00	2.35
Total 60000 · HIGHWAYS	509,079.48	469,900.00	39,179.48
61000 · RESERVE FUNDS EXPENSES			
61100 · ASSET/EQUIP FUND PURCHASES	11,240.98		
61141 · GARAGE BOND PRINCIPLE PAYMENT	30,000.00	30,000.00	0.00
61144 · GARAGE BOND INTEREST EXPENSE	13,706.12	13,750.00	-43.88
Total 61000 · RESERVE FUNDS EXPENSES	54,947.10	43,750.00	11,197.10
62500 · HIGHWAY GRANT DISBURSEMENTS			
62510 · BETTER BACK ROADS GRANT EXPENSE	0.00		
62543 · SHUNPIKE BRIDGE O/S EXP.	8,200.00		
62551 · BETTER BACK ROADS FY21 & 22	6,803.46		
62662 · GRANTS IN AID MATERIAL EXP.	2,287.59		
Total 62500 · HIGHWAY GRANT DISBURSEMENTS	17,291.05		
68000 · TRANSFERS FOR			
56200 · FIRE DEPARTMENT SUPPORT	53,500.00	53,500.00	0.00
56300 · RESCUE SQUAD SUPPORT	15,000.00	15,000.00	0.00
61160 · GRADER LEASE PAYMENT	26,429.67	26,430.00	-0.33
68001 · TRANSFER TO ASSET/EQ FUND	65,000.00	65,000.00	0.00
68300 · TRANSFER FOR AMBULANCE FUND	15,000.00	15,000.00	0.00
68370 · TRANSFER TO FD VEHICLE FUND	45,000.00	45,000.00	0.00
68600 · TRANSFER FOR REAPPRAISAL	10,421.00	10,400.00	21.00

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Accrual Basis

Town of Mount Holly
Profit & Loss Budget vs. Actual
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
68700 · TRANSFER TO BRIDGE FUND	5,000.00	5,000.00	0.00
68750 · TRANSFER TO CULVERT FUND	10,000.00	10,000.00	0.00
68800 · TRANSFER TO SOLID WASTE	1,000.00	1,000.00	0.00
Total 68000 · TRANSFERS FOR	246,350.67	246,330.00	20.67
68200 · GRANT EXPENSES			
68201 · NINEVAH GRANT DISBURSEMENTS	8,915.00		
68290 · MISCELLANEOUS GRANT DISB.	5,299.00		
68301 · COTTS GRANT DISBURSEMENTS			
68311 · COTTS GRANT WAGES	1,726.60		
68321 · COTTS GRANT SUPPLY EXP.	191.00		
68322 · COTTS GRANT EQUIP. EXP.	8,522.57		
68323 · COTTS GRANT SERVICE EXP.	16,823.79		
68324 · COTT SYSTEM MONTHLY FEE	320.00		
Total 68301 · COTTS GRANT DISBURSEMENTS	27,583.96		
Total 68200 · GRANT EXPENSES	41,797.96		
69600 · FIRE TRUCK LEASE PMT			
69606 · SCBA EQUIPMENT LEASE	0.00		
Total 69600 · FIRE TRUCK LEASE PMT	0.00		
Total Expense	5,492,780.51	5,435,087.00	57,693.51
Net Income	212,552.58	-88,830.00	301,382.58