

Requests For Funding Through the 1% Local Option Tax Fund

Name of Person/Organization/Business/Committee *Vermont Valley Taekwon*

Do. Inc - non profit.

Date of Request *5/9/18*

Contact person, phone numbers, mailing and email address

*Michael Hinneman - home - 368-7562 cell - 413-455-4574
47 East Main St. Wilmerston - Jeanet 2710 @ AOL.com*

Amount of Request and Date Funding Needed

As soon as possible

Describe in detail the purpose and specific use of the funding

*To improve the restable space at the Old Wilmerston H.S.
(1400 square ft)
and to use it for one purpose to teach members of the
Community in addition, space will be available to
other programs to rent. Creating collaborations
walls painted, padding for carpet being brought from old
this studio - other renovations for safety.*

Please provide a financial breakdown of your project/request.

*800 - Paint, Spackling + Cleaners - Supplies only - Labor
being donated.
1000 - for padding + laying down of previous carpet.
200 - other repairs and safety issues*

Briefly describe the need for the funding and any other information that can support the application.

*We are non profit. We only charge enough to
pay the bills. Since we recent flooding from
Spillwater problem at previous location - we have
no cash to put into this project. We offer our
programs to anyone - whether they can afford it
or not. We are hoping with the relocation to
Be able to offer more due to location and
access.*

Signature of Applicant

Michael Hinneman

Date

5/9/2018

Revenue			FY18	
Beginning Balance			747,922	
State Payments			312,240	
Interest			2,017	
Total Expenditures			272,190	
Balance as of 5/15/18			789,989	
Encumbrances			313,017	
Unspent Revolving Loan and Events Fund			28,136	
Total after Encumbrances			448,836	

1% Local Option Tax

	A	B	C	D	E	F
1	Revenue	FY 16 Actual	FY 17 Actual	FY18 Projected	FY19 Projected	
2	Beginning Balance	512,446	686,837	747,922	558,264	
3	State Payments	402,258	322,241	312,240	315,000	
4	Interest	2,085	2,627	2,100	2,100	
5	Total Expenditures	229,952	263,783	503,998	108,217	
6	Ending Balance	686,837	747,922	558,264	767,147	
7	Expenditure Project	Detail	Committed FY17	Committed FY18	Committed FY19	
8	Matching Grant Fund	Budgeted	100,000	100,000	100,000	
9		E. Main St	32,167	32,167	32,167	
10		E. Main St #2		16,400		
11		W Main St	68,000			
12		Thermal Imaging Cameras Fire Dept	1,032			
13		South Main Street		79,850		
14	Matching Total		100,167	128,417	32,167	
15	Revolving Loan Fund	Budgeted	30,000	30,000	30,000	
16		Loan #4		15,000		
17						
18						
19	Revolving Loan Totals		30,000	15,000	30,000	
20	Events Fund	Budgeted	20,000	40,000	40,000	
21		Fireworks (NS)	6,500	6,500	6,500	
22		Wine & Harvest	6,550	3,500	6,550	
23		Shop Local	2,000	2,500	3,000	
24		Salsa Block Party	2,000	2,000		
25		BlueberryBlock Party	1,500	1,664		
26		July Village Stroll	950	1,200		
27		Fair	2,000	5,500		
28		Twice Blessed	2,000	2,000		
29		Apres Ski		300		
30		Blueberry Splash	2,000	1500		
31		Beer & Chili		500		
32	Events Total		23,500	26,664	16,050	
33	Programs	Budgeted				
34		Façade	34,565	29,660		
35		Bi-Town Marketing	33,060	40,560		
36		Wilmington Works	30,000	30,000	30,000	
37		SEVEDS	5,650	5,650		
38		Aging in Place	1,600	1,400		
39		Route 100 Barrel	8,000	8,000		
40		Trash removal	1,300	1,300		
41		Wi-fi Downtown	700	700		
42		Gathering Place		25,000		
43		Selectboard Report	1,218			
44		Friends Library	7,973	7,973		
45		Friends Of MH	4,100	4,750		
46		Trail Maps	425			
47		Bridge Ramp		45,000		

1% Local Option Tax

	A	B	C	D	E	F
48		West Main PL Light	630	220		
49		Tennis Courts		3,454		
50		Historical Society		14,000		
51		Trails Committee		4,000		
52		Dfld Valley Rescue		50,000		
53		OSEC		60,000		
54		Hoot Toot & Whistle		2,250		
55	Programs Total		129,221	333,917	30,000	
56						
57						

SEWER FUND

Current Balance	\$40,000 (pg 2 of printout)
Additional Revenue	17,000
Expenditures (estimated)	73,500
Estimated Fund Balance	<\$16,500>

05/15/18

11:51 am

Town of Wilmington General Ledger
Current Yr Pd: 11 - Budget Status Report
SEWER

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wfinance

Account	Budget	Actual	Budget Balance	Actual % of Budget
120-2100 Composting				
Total Composting	0.00	0.00	0.00	0.00%
120-2501 Curent Rents				
120-2501-00.00 Sewer Rents Income	324,388.00	-303,473.89	20,914.11	93.55%
Total Curent Rents	324,388.00	-303,473.89	20,914.11	93.55%
120-2503 Delinquent Rents				
Total Delinquent Rents	0.00	0.00	0.00	0.00%
120-2930 Interest				
120-2930-00.00 Investment Interest	50.00	-119.24	-69.24	238.48%
Total Interest	50.00	-119.24	-69.24	238.48%
120-2940 PENALTY & INTEREST				
120-2940-10.01 Penalties	2,000.00	-2,519.39	-519.39	125.97%
120-2940-10.02 Interest on Delinq. Rent	2,500.00	-3,102.83	-602.83	124.11%
Total PENALTY & INTEREST	4,500.00	-5,622.22	-1,122.22	124.94%
120-2999 Department 2999				
120-2999-00.00 Surplus	13,800.00	0.00	13,800.00	0.00%
Total Department 2999	13,800.00	0.00	13,800.00	0.00%
Total Revenues	342,738.00	-309,215.35	33,522.65	90.22%
120-5400 INTEREST EXPENSE				
Total INTEREST EXPENSE	0.00	0.00	0.00	0.00%
120-6300 SEWER ACCOUNTS				
120-6300-10.01 Chief Operator	-62,420.00	55,216.04	-7,203.96	88.46%
120-6300-10.02 Overtime	-2,000.00	1,604.26	-395.74	80.21%
120-6300-10.03 General Fund Administ.	-4,750.00	4,750.00	0.00	100.00%
120-6300-10.04 Operator	-44,492.00	39,357.65	-5,134.35	88.46%
120-6300-15 Employee Benefits				
120-6300-15.01 Social Security	-7,900.00	7,258.76	-641.24	91.88%
120-6300-15.02 Workers Comp.	-4,500.00	5,711.34	1,211.34	126.92%
120-6300-15.03 Health Insurance	-51,000.00	46,038.97	-4,961.03	90.27%
120-6300-15.04 Retirement	-5,600.00	5,289.92	-310.08	94.46%
120-6300-15.05 Disability/Life Ins	-900.00	504.76	-395.24	56.08%
Total Employee Benefits	-69,900.00	64,803.75	-5,096.25	92.71%

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Town of Wilmington General Ledger
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wfinance

Account	Budget	Actual	Budget Balance % of Budget	Actual
120-6300-20 UTILITIES				
120-6300-20.00 Electricity/Heat	-25,000.00	24,938.78	-61.22	99.76%
120-6300-20.03 Office/ Cleaning Supplies	-1,000.00	741.35	-258.65	74.14%
120-6300-20.04 Telephone/Pagers	-6,000.00	4,938.86	-1,061.14	82.31%
120-6300-20.05 Property/Vehicle Insuranc	-7,500.00	6,171.11	-1,328.89	82.28%
120-6300-20.06 Water Rent	-1,800.00	2,196.96	396.96	122.05%
Total UTILITIES	-41,300.00	38,987.06	-2,312.94	94.40%
120-6300-57 Building/Equip Maint				
120-6300-57.00 Building/Equip Maint	-10,000.00	10,073.09	73.09	100.73%
120-6300-57.01 Safety Equipment	-750.00	461.25	-288.75	61.50%
120-6300-58 Operation & Maint.				
120-6300-58.00 Engineering Consultant	-1,000.00	0.00	-1,000.00	0.00%
120-6300-58.01 Chemicals	-3,500.00	3,495.77	-4.23	99.88%
120-6300-58.02 Truck & Equip fuel	-2,000.00	1,274.00	-726.00	63.70%
120-6300-58.03 General Operating	-1,750.00	952.50	-797.50	54.43%
120-6300-58.04 Collection System Maint.	-2,000.00	997.92	-1,002.08	49.90%
120-6300-58.06 New/Replacement Equipment	-4,500.00	1,438.77	-3,061.23	31.97%
120-6300-58.09 Sewer Testing	-7,000.00	5,000.00	-2,000.00	71.43%
120-6300-58.10 Training	-500.00	797.03	297.03	159.41%
120-6300-58.11 Truck/Tractor Maint	-1,000.00	1,378.77	378.77	137.88%
Total Operation & Maint.	-23,250.00	15,334.76	-7,915.24	65.96%
120-6300-69 BIOSOLIDS MANAGEMENT				
120-6300-69.20 Compost/Bio Testing	-2,000.00	940.49	-1,059.51	47.02%
120-6300-69.70 Composting Expense	-3,000.00	964.93	-2,035.07	32.16%
Total BIOSOLIDS MANAGEMENT	-5,000.00	1,905.42	-3,094.58	38.11%
Total SEWER ACCOUNTS				
	-263,862.00	232,493.28	-31,368.72	88.11%
120-7100-00.00 Sewer Bond Payment				
120-7100-00.00 Sewer Bond Payment	-78,876.00	36,747.00	-42,129.00	46.59%
Total Expenditures	-342,738.00	269,240.28	-73,497.72	78.56%
Total SEWER	0.00	-39,975.07	-39,975.07	
Total All Funds	0.00	-39,975.07	-39,975.07	

HIGHWAY FUND

Current Balance \$136,000 (pg 3 of printout)

Expenditures (estimated) 165,284

Savings – Social Security, Guardrails, Snow Removal, Crack Sealing, Municipal Parking

Estimated Fund Balance <\$29,284>

05/15/18

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Town of Wilmington General Ledger
Current Yr Pd: 11 - Budget Status Report
HIGHWAY

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wfinance

Account	Budget	Actual	Budget Balance	Actual % of Budget
110-2000 APPROPRIATION				
110-2000-00.00 Town Appropriation Roads	1,337,735.00	-1,337,735.00	0.00	100.00%
110-2000-10.00 TRE Appropriation	200,000.00	-200,000.00	0.00	100.00%
Total APPROPRIATION	1,537,735.00	-1,537,735.00	0.00	100.00%
110-2101 PERMITS				
110-2101-00.00 Permits	200.00	0.00	200.00	0.00%
Total PERMITS	200.00	0.00	200.00	0.00%
110-2240 Department 2240				
110-2240-00.00 State Aid	138,000.00	-136,881.89	1,118.11	99.19%
Total Department 2240	138,000.00	-136,881.89	1,118.11	99.19%
110-2250-00.00 Grant Income				
110-2250-20.00 Paving Grant	2,500.00	-10,217.61	-7,717.61	408.70%
110-2342 Department 2342	0.00	-175,000.00	-175,000.00	100.00%
110-2342-00.00 Misc. Income	1,000.00	-1,455.00	-455.00	145.50%
Total Department 2342	1,000.00	-1,455.00	-455.00	145.50%
110-2453 Department 2453				
Total Department 2453	0.00	0.00	0.00	0.00%
110-2930 Department 2930				
110-2930-00.00 Interest - Road	450.00	-138.72	311.28	30.83%
Total Department 2930	450.00	-138.72	311.28	30.83%
110-2990 Department 2990				
Total Department 2990	0.00	0.00	0.00	0.00%
Total Revenues	1,679,885.00	-1,861,428.22	-181,543.22	110.81%
110-5100 WAGES & BENEFITS				
110-5100-10 Highway Wages				
110-5100-10.01 Highway Salaries	-344,738.00	301,992.27	-42,745.73	87.60%
110-5100-10.02 Highway Superintendent	-65,279.00	57,747.02	-7,531.98	88.46%
110-5100-10.03 Unscheduled Overtime	-31,000.00	39,553.19	8,553.19	127.59%
Total Highway Wages	-441,017.00	399,292.48	-41,724.52	90.54%
110-5100-15 EMPLOYEE BENEFITS				
110-5100-15.01 Social Security	-33,738.00	26,645.89	-7,092.11	78.98%
110-5100-15.02 Health Insurance	-170,000.00	158,898.05	-11,101.95	93.47%

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Town of Wilmington General Ledger
Current Yr Pd: 11 - Budget Status Report
HIGHWAY

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wfinance

Account	Budget	Actual	Budget Balance % of Budget	Actual
110-5100-15.03 Disability Insurance	-2,900.00	2,036.24	-863.76	70.22%
110-5100-15.04 Retirement	-23,300.00	21,893.91	-1,406.09	93.97%
110-5100-15.06 Uniforms	-3,000.00	2,554.96	-445.04	85.17%
Total EMPLOYEE BENEFITS	-232,938.00	212,029.05	-20,908.95	91.02%
110-5100-35.00 Fire Alarm	-750.00	0.00	-750.00	0.00%
110-5100-48.01 Workers Comp	-34,100.00	30,327.83	-3,772.17	88.94%
Total WAGES & BENEFITS	-708,805.00	641,649.36	-67,155.64	90.53%
110-5200 MATERIALS				
110-5200-70.11 Municipal Parking Maint	-2,500.00	0.00	-2,500.00	0.00%
110-5200-78.00 Culverts	-18,500.00	17,692.35	-807.65	95.63%
110-5200-78.01 Guardrails	-2,500.00	0.00	-2,500.00	0.00%
110-5200-78.02 Chloride	-24,000.00	12,372.91	-11,627.09	51.55%
110-5200-78.03 Gravel/Stone/Fabric-Misc	-90,000.00	90,334.53	334.53	100.37%
110-5200-78.04 Resurfacing	-225,480.00	269,005.35	43,525.35	119.30%
110-5200-78.06 Salt	-68,500.00	70,448.36	1,948.36	102.84%
110-5200-78.07 Sand	-72,500.00	72,294.00	-206.00	99.72%
110-5200-78.08 Snow Removal	-50,000.00	33,970.00	-16,030.00	67.94%
110-5200-78.12 Signs	-2,000.00	797.24	-1,202.76	39.86%
110-5200-78.13 Crack Sealing	-18,000.00	0.00	-18,000.00	0.00%
110-5200-78.14 Stabilization/Fabric/Hay	-6,000.00	6,519.86	519.86	108.66%
Total MATERIALS	-579,980.00	573,434.60	-6,545.40	98.87%
110-5300 EQUIPMENT				
110-5300-68.01 Maintenance to Equipment	-59,000.00	34,593.95	-24,406.05	58.63%
110-5300-68.02 Fuel	-70,000.00	49,850.86	-20,149.14	71.22%
110-5300-68.03 Rental/Contracted	-5,000.00	8,730.14	3,730.14	174.60%
110-5300-68.04 Training	-100.00	90.00	-10.00	90.00%
Total EQUIPMENT	-134,100.00	93,264.95	-40,835.05	69.55%
110-5400 INTEREST EXPENSE				
Total INTEREST EXPENSE	0.00	0.00	0.00	0.00%
110-5500 GARAGE				
110-5500-20.00 Electricity	-2,900.00	2,349.72	-550.28	81.02%
110-5500-21.01 Tools & Supplies	-19,900.00	7,849.32	-12,050.68	39.44%
110-5500-22.00 Personal Protective Equip	-1,500.00	316.67	-1,183.33	21.11%
110-5500-34.00 Telephone	-2,000.00	1,758.68	-241.32	87.93%
110-5500-35.00 Advertising	0.00	436.26	436.26	100.00%
110-5500-48 INSURANCE				
110-5500-48.02 Insurance - Vehicles/Bldg	-23,400.00	21,688.19	-1,711.81	92.68%
Total INSURANCE	-23,400.00	21,688.19	-1,711.81	92.68%

05/15/18
11:51 am

Town of Wilmington General Ledger
Current Yr Pd: 11 - Budget Status Report
HIGHWAY

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wfinance

Account	Budget	Actual	Budget Balance	Actual % of Budget
110-5500-49.00 Computer/Office Supplies	-300.00	98.99	-201.01	33.00%
110-5500-51.00 Sewer Rent	-700.00	601.47	-98.53	85.92%
110-5500-68.03 Bldg/Maint/Improvements	-1,300.00	1,375.00	75.00	105.77%
110-5500-76.00 Heating	-5,000.00	5,552.38	552.38	111.05%
110-5500-90.00 Pagers	0.00	53.90	53.90	100.00%
Total GARAGE	-57,000.00	42,080.58	-14,919.42	73.83%
110-5800-40.00 Class II Paving Grant	0.00	175,000.00	175,000.00	100.00%
110-5900-10.00 TRE Appropriation	-200,000.00	200,000.00	0.00	100.00%
Total Expenditures	-1,679,885.00	1,725,429.49	45,544.49	102.71%
Total HIGHWAY	0.00	-135,998.73	-135,998.73	
Total All Funds	0.00	-135,998.73	-135,998.73	

GENERAL FUND

Current Balance	\$544,430 (pg 11 of printout)
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Additional Revenues (estimated)	251,000
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Tax sale, Town Clerk, Transfer Station

Expenditures (estimated)	583,000
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Town Manager, PD OT, Cruiser Op, TS Recycle, Recy Cleanup, Legal

Estimated Fund Balance	\$200,000
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05/15/18

11:50 am

Town of Wilmington General Ledger
Current Yr Pd: 11 - Budget Status Report
GENERAL

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wfinance

Account	Budget	Actual	Budget Balance % of Budget	Actual
100-2000 APPROPRIATION				
100-2000-00.00 Town Appropriation GF	2,180,695.00	-2,002,714.07	177,980.93	91.84%
100-2000-11.00 Fire Equip Approp	125,000.00	-125,000.00	0.00	100.00%
100-2000-13.00 Memorial Hall Cap Approp	20,000.00	-20,000.00	0.00	100.00%
100-2000-49.01 SEVCA	2,000.00	-2,000.00	0.00	100.00%
100-2000-56.00 Recycle at Old Site	18,000.00	-18,000.00	0.00	100.00%
100-2000-60.00 Library Capital Appropria	12,000.00	-12,000.00	0.00	100.00%
100-2000-81.00 Town Hall Capital	5,000.00	-5,000.00	0.00	100.00%
100-2000-85.00 Playground	1,000.00	-1,000.00	0.00	100.00%
Total APPROPRIATION	2,363,695.00	-2,185,714.07	177,980.93	92.47%
100-2020 DELINQUENT TAXES				
Total DELINQUENT TAXES	0.00	0.00	0.00	0.00%
100-2030 Department 2030				
100-2030-00.00 Interest Del Taxes	48,000.00	-95,462.61	-47,462.61	198.88%
Total Department 2030	48,000.00	-95,462.61	-47,462.61	198.88%
100-2031 Department 2031				
100-2031-00.00 Penalty Del Taxes	52,300.00	-109,285.79	-56,985.79	208.96%
Total Department 2031	52,300.00	-109,285.79	-56,985.79	208.96%
100-2100-00.00 Misc Grants				
100-2100-00.00 Misc Grants	4,000.00	0.00	4,000.00	0.00%
100-2101 Department 2101				
Total Department 2101	0.00	0.00	0.00	0.00%
100-2102 Department 2102				
100-2102-00.00 Glebe Land	25,500.00	-108,605.91	-83,105.91	425.91%
Total Department 2102	25,500.00	-108,605.91	-83,105.91	425.91%
100-2103 Department 2103				
100-2103-00.00 GF Dog/Liquor Licenses	3,500.00	-3,097.00	403.00	88.49%
Total Department 2103	3,500.00	-3,097.00	403.00	88.49%
100-2104 Department 2104				
100-2104-00.00 Zoning fees	27,000.00	-9,126.00	17,874.00	33.80%
Total Department 2104	27,000.00	-9,126.00	17,874.00	33.80%
100-2105-00.00 Permit Recording Fees				
100-2105-00.00 Permit Recording Fees	450.00	-174.00	276.00	38.67%
100-2106 TAX SALE				
100-2106-00.00 Land Sales/Redemptions	2,000.00	-709.42	1,290.58	35.47%
Total TAX SALE	2,000.00	-709.42	1,290.58	35.47%

05/15/18

11:50 am

Town of Wilmington General Ledger
Current Yr Pd: 11 - Budget Status Report
GENERAL

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wfinance

Account	Budget	Actual	Budget Balance % of Budget	Actual
100-2107 Administrative Income				
100-2107-00.00 Misc. Administ. Income	100.00	-200.60	-100.60	200.60%
Total Administrative Income	100.00	-200.60	-100.60	200.60%
100-2109-00.00 Misc Income				
100-2109-00.00 Misc Income	100.00	-1,114.82	-1,014.82	1,114.82%
100-2110-00.00 Act 60-Grand List Admin				
100-2110-00.00 Act 60-Grand List Admin	3,000.00	-3,156.00	-156.00	105.20%
100-2111-00.00 PILOT Payment				
100-2111-00.00 PILOT Payment	10,500.00	-5,728.98	4,771.02	54.56%
100-2112-00.00 State Education Fund				
100-2112-00.00 State Education Fund	22,000.00	-25,469.19	-3,469.19	115.77%
100-2115-00.00 Reapp State/Parcel Paymen				
100-2115-00.00 Reapp State/Parcel Paymen	26,500.00	-26,826.00	-326.00	101.23%
100-2200 Department 2200				
100-2200-00.00 Land Use	32,700.00	-38,869.00	-6,169.00	118.87%
Total Department 2200	32,700.00	-38,869.00	-6,169.00	118.87%
100-2202 Department 2202				
Total Department 2202	0.00	0.00	0.00	0.00%
100-2210 REIMBURSEMENT OTHER FUNDS				
100-2210-00.00 Administrative WWTP	4,750.00	-4,750.00	0.00	100.00%
Total REIMBURSEMENT OTHER FUNDS	4,750.00	-4,750.00	0.00	100.00%
100-2220 Department 2220				
100-2220-00.00 Town Clerk Fees	40,000.00	-32,019.00	7,981.00	80.05%
Total Department 2220	40,000.00	-32,019.00	7,981.00	80.05%
100-2310 GREEN MOUNTAIN FOREST				
Total GREEN MOUNTAIN FOREST	0.00	0.00	0.00	0.00%
100-2341 POLICE REVENUE				
100-2341-10.00 Fees & Fines - Police	41,000.00	-36,727.60	4,272.40	89.58%
100-2341-10.01 Sale of Cruiser	4,000.00	-3,200.00	800.00	80.00%
100-2341-10.02 Misc Police Income	500.00	0.00	500.00	0.00%
100-2341-10.04 PD Outside Employment Inc	12,000.00	-17,926.85	-5,926.85	149.39%
100-2341-10.06 PD Alarm Registration Fee	4,000.00	-1,075.00	2,925.00	26.88%
100-2341-10.09 PD Homeland Security Gran	0.00	-397.50	-397.50	100.00%
100-2341-10.11 DUI Enforcement Grant	3,000.00	-3,537.77	-537.77	117.93%
100-2341-10.14 Governor's HW Safety Gran	5,000.00	-12,039.73	-7,039.73	240.79%
100-2341-10.18 GHSP Equip Grant	4,000.00	-1,590.00	2,410.00	39.75%
Total POLICE REVENUE	73,500.00	-76,494.45	-2,994.45	104.07%
100-2445 FIRE DEPT REVENUE				
100-2445-10.01 Fees - Town of Searsburg	16,800.00	-21,840.00	-5,040.00	130.00%
100-2445-10.02 Somerset	3,000.00	-3,000.00	0.00	100.00%

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Account	Budget	Actual	Budget Balance	Actual % of Budget
100-2445-10.03 Misc Fire Department	0.00	-759.00	-759.00	100.00%
Total FIRE DEPT REVENUE	19,800.00	-25,599.00	-5,799.00	129.29%
100-2556 TRANSFER STATION				
100-2556-40.00 LF Metal Recycling	1,000.00	0.00	1,000.00	0.00%
100-2556-45.00 Transfer Station Fees	73,000.00	-63,080.00	9,920.00	86.41%
Total TRANSFER STATION	74,000.00	-63,080.00	10,920.00	85.24%
100-2760 RECREATION REVENUE				
100-2760-10 Recreation Commission				
100-2760-10.68 MHS Fees	470.00	-660.00	-190.00	140.43%
Total Recreation Commission	470.00	-660.00	-190.00	140.43%
Total RECREATION REVENUE	470.00	-660.00	-190.00	140.43%
100-2800 MEMORIAL HALL				
100-2800-20.00 Memorial Hall Rent	1,000.00	-1,800.00	-800.00	180.00%
Total MEMORIAL HALL	1,000.00	-1,800.00	-800.00	180.00%
100-2930 Department 2930				
100-2930-00.00 Interest GF	7,400.00	-9,004.19	-1,604.19	121.68%
Total Department 2930	7,400.00	-9,004.19	-1,604.19	121.68%
100-2990 Department 2990				
Total Department 2990	0.00	0.00	0.00	0.00%
Total Revenues	2,842,265.00	-2,826,946.03	15,318.97	99.46%
100-3000 TOWN OFFICERS				
100-3000-10.04 Moderator, Elect Off, Ball	-1,200.00	570.00	-630.00	47.50%
100-3000-10.05 Selectboard	-6,300.00	5,775.00	-525.00	91.67%
100-3000-20 Town Clerk				
100-3000-20.01 Salary Town Clerk	-48,000.00	42,488.05	-5,511.95	88.52%
100-3000-20.02 Assistant Town Clerk	-33,179.00	30,750.30	-2,428.70	92.68%
100-3000-20.03 TC Supplies & Postage	-1,800.00	692.62	-1,107.38	38.48%
100-3000-20.04 TC Training/Expenses	-2,300.00	165.00	-2,135.00	7.17%
100-3000-20.06 Taping Town Meeting	-600.00	600.00	0.00	100.00%
100-3000-20.07 Recording Supplies/Materi	-2,200.00	40.88	-2,159.12	1.86%
100-3000-20.09 Copier/Computer/Office Eq	-2,000.00	1,564.63	-435.37	78.23%
100-3000-20.13 Election Supplies/Postage	-250.00	93.75	-156.25	37.50%
100-3000-20.14 Animal Rabies Control Sup	-400.00	460.76	60.76	115.19%
100-3000-20.17 Vote Tabulator prog/maint	-1,500.00	930.00	-570.00	62.00%
Total Town Clerk	-92,229.00	77,785.99	-14,443.01	84.34%

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100-3000-30 Treasurer				
100-3000-30.01 Town Treasurer	-4,620.00	4,087.10	-532.90	88.47%
100-3000-30.02 Finance Officer	-51,194.00	45,287.00	-5,907.00	88.46%
Total Treasurer	-55,814.00	49,374.10	-6,439.90	88.46%
100-3000-40 Listers				
100-3000-40.01 Assistant Salary	-52,005.00	46,004.60	-6,000.40	88.46%
100-3000-40.02 Lister Training	-150.00	261.44	111.44	174.29%
100-3000-40.04 Appraisal Temp Help	-300.00	73.20	-226.80	24.40%
100-3000-40.05 Lister's Salaries/Expense	-16,000.00	5,630.28	-10,369.72	35.19%
100-3000-40.06 Mapping	-5,000.00	3,934.90	-1,065.10	78.70%
100-3000-40.07 Grievance Costs/GMA	-5,000.00	3,161.00	-1,839.00	63.22%
100-3000-40.08 Yearly Grand List Main -	-33,000.00	8,350.00	-24,650.00	25.30%
100-3000-40.09 Reappraisal Contract - GM	0.00	3,025.00	3,025.00	100.00%
100-3000-40.10 Appraisal Supplies/Comput	-750.00	0.00	-750.00	0.00%
100-3000-40.11 Reappraisal Comm - Everet	-2,500.00	0.00	-2,500.00	0.00%
Total Listers	-114,705.00	70,440.42	-44,264.58	61.41%
100-3000-60 Town Manager				
100-3000-60.01 Salary TM	-80,475.00	110,090.48	29,615.48	136.80%
100-3000-60.02 Expenses TM	-1,000.00	2,143.07	1,143.07	214.31%
100-3000-60.03 Postage/Supplies/Equipmen	-4,000.00	1,833.51	-2,166.49	45.84%
100-3000-60.04 Official Meeting Expense	-225.00	0.00	-225.00	0.00%
100-3000-60.05 Mileage Reim	-1,950.00	0.00	-1,950.00	0.00%
Total Town Manager	-87,650.00	114,067.06	26,417.06	130.14%
100-3000-65.10 Administrative Secretary	-38,125.00	34,545.04	-3,579.96	90.61%
100-3000-65.20 Zoning Administrator	-46,146.00	40,311.06	-5,834.94	87.36%
100-3000-65.50 Receptionist/Admin Assist	0.00	12.73	12.73	100.00%
100-3000-65.60 Reconciliation Analyst	-250.00	206.86	-43.14	82.74%
100-3000-66.00 Ads Non-Zoning	-550.00	675.75	125.75	122.86%
100-3000-67.00 Comp.Support/Equipment	-3,500.00	2,524.07	-975.93	72.12%
100-3000-70.00 Telephone/Internet	-6,000.00	4,879.54	-1,120.46	81.33%
100-3000-80.00 Tax Bills printing/envelo	-4,100.00	4,019.28	-80.72	98.03%
100-3000-82.00 Tax Sale Expenditures	-750.00	0.00	-750.00	0.00%
100-3000-85.00 Admin/SB Training/Expense	-1,500.00	345.91	-1,154.09	23.06%
100-3000-88.00 Copier - Administration	-3,800.00	3,128.17	-671.83	82.32%
Total TOWN OFFICERS	-462,619.00	408,660.98	-53,958.02	88.34%
100-3300 CEMETERIES				
100-3300-10.01 Cemetery Expenditures	-38,000.00	38,000.00	0.00	100.00%
Total CEMETERIES	-38,000.00	38,000.00	0.00	100.00%
100-3400 Department 3400				

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Account	Budget	Actual	Budget Balance	Actual % of Budget
Total Department 3400	0.00	0.00	0.00	0.00%
100-3500 Zoning, DRB, SBA				
100-3500-00.00 Training/expense/mileage	-1,200.00	1,027.31	-172.69	85.61%
100-3500-10.00 Advertising	-700.00	348.50	-351.50	49.79%
100-3500-20.00 Postage/Materials	-200.00	143.14	-56.86	71.57%
Total Zoning, DRB, SBA	-2,100.00	1,518.95	-581.05	72.33%
100-3800 Department 3800				
Total Department 3800	0.00	0.00	0.00	0.00%
100-4100 POLICE DEPARTMENT				
100-4100-10 Police Personnel				
100-4100-10.01 Chief	-73,283.00	64,915.43	-8,367.57	88.58%
100-4100-10.02 Sworn Payroll	-244,338.00	220,621.00	-23,717.00	90.29%
100-4100-10.05 Part-Time Payroll	-5,500.00	4,553.72	-946.28	82.79%
100-4100-10.07 Dispatchers	-62,962.00	55,806.02	-7,155.98	88.63%
100-4100-10.08 Overtime	-18,000.00	24,142.16	6,142.16	134.12%
100-4100-10.09 Outside Employment	-14,500.00	23,580.42	9,080.42	162.62%
Total Police Personnel	-418,583.00	393,618.75	-24,964.25	94.04%
100-4100-20 Police & Emergency Equipm				
100-4100-20.01 Cruiser Replacement	-29,750.00	37,684.91	7,934.91	126.67%
100-4100-20.02 Cruiser Operation/Maint	-25,000.00	28,293.92	3,293.92	113.18%
100-4100-20.04 Photographic Equipment	-100.00	0.00	-100.00	0.00%
100-4100-20.06 Uniform Purchase	-2,000.00	1,029.98	-970.02	51.50%
100-4100-20.07 Uniform Maintenance	-1,400.00	992.42	-407.58	70.89%
100-4100-20.08 Firearms Ammunition	-950.00	1,147.00	197.00	120.74%
100-4100-20.09 Radar	-575.00	520.00	-55.00	90.43%
Total Police & Emergency Equipm	-59,775.00	69,668.23	9,893.23	116.55%
100-4100-34 Office Expenses				
100-4100-34.01 Telephone	-5,200.00	4,776.45	-423.55	91.85%
100-4100-34.02 Postage	-350.00	307.04	-42.96	87.73%
100-4100-34.03 Office Supplies	-1,150.00	1,034.81	-115.19	89.98%
100-4100-34.04 Office Equipment	-250.00	99.99	-150.01	40.00%
100-4100-34.05 Equipment Maintenance	-1,750.00	1,083.01	-666.99	61.89%
100-4100-34.06 Computer Hard & Software	-1,500.00	83.13	-1,416.87	5.54%
100-4100-34.07 Statewide Record Database	-9,350.00	6,988.93	-2,361.07	74.75%
100-4100-34.08 Copier PD	-1,650.00	1,446.00	-204.00	87.64%
Total Office Expenses	-21,200.00	15,819.36	-5,380.64	74.62%
100-4100-35 Training				
100-4100-35.01 Inservice Training	-2,000.00	1,333.39	-666.61	66.67%

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100-4100-35.02 Training Aids & Materials	-750.00	618.47	-131.53	82.46%
100-4100-35.03 Community Awareness	-300.00	432.33	132.33	144.11%
Total Training	-3,050.00	2,384.19	-665.81	78.17%
100-4100-36 Communications				
100-4100-36.01 Radio Maintenance	-1,250.00	2,757.50	1,507.50	220.60%
100-4100-36.02 Equipment Replacement	-1,950.00	516.68	-1,433.32	26.50%
Total Communications	-3,200.00	3,274.18	74.18	102.32%
100-4100-40.40 Association Fees	-250.00	110.00	-140.00	44.00%
100-4100-41.41 Chief's Expenses	-400.00	688.76	288.76	172.19%
100-4100-42.00 PD Safety Compliance	-150.00	0.00	-150.00	0.00%
100-4100-50.00 Investigation costs	-750.00	246.85	-503.15	32.91%
100-4100-51.00 Prisoner Transport	-900.00	209.38	-690.62	23.26%
100-4100-60.00 PD Alarm	-300.00	300.00	0.00	100.00%
100-4100-74.64 Towing	-200.00	0.00	-200.00	0.00%
100-4100-95.00 Applicant Advertising	-200.00	375.00	175.00	187.50%
100-4100-95.47 Asset Forfeiture Purch	-650.00	0.00	-650.00	0.00%
Total POLICE DEPARTMENT	-509,608.00	486,694.70	-22,913.30	95.50%
100-4500 FIRE DEPARTMENT				
100-4500-10 Fire Department Payroll				
100-4500-10.01 Chief's Salary	-54,807.00	27,673.90	-27,133.10	50.49%
100-4500-10.02 Asst. Chief's Salary	-2,250.00	1,875.00	-375.00	83.33%
100-4500-10.03 Labor	-30,900.00	30,902.00	2.00	100.01%
100-4500-10.04 Officers salary	-2,186.00	1,909.98	-276.02	87.37%
100-4500-10.05 Emerg Op Center Personnel	-750.00	0.00	-750.00	0.00%
100-4500-10.06 Emerg Op Center Setup	-1,000.00	0.00	-1,000.00	0.00%
Total Fire Department Payroll	-91,893.00	62,360.88	-29,532.12	67.86%
100-4500-20.00 Electricity	-2,375.00	2,024.57	-350.43	85.25%
100-4500-34.00 Telephone	-2,525.00	2,284.91	-240.09	90.49%
100-4500-40.00 Firefighter Assoc	-700.00	448.00	-252.00	64.00%
100-4500-41.00 Administrative costs	-1,900.00	1,623.92	-276.08	85.47%
100-4500-45.00 Training/Incentives	-3,500.00	798.74	-2,701.26	22.82%
100-4500-46.00 FD Radio Maintenance	-2,500.00	243.68	-2,256.32	9.75%
100-4500-47.00 Code Compliance	-800.00	0.00	-800.00	0.00%
100-4500-48.00 Air Packs	-2,500.00	1,144.97	-1,355.03	45.80%
100-4500-50.00 Water Rent	-1,100.00	1,040.80	-59.20	94.62%
100-4500-51.00 Sewer Rent	-450.00	445.50	-4.50	99.00%
100-4500-52.00 Fire Alarm	-250.00	0.00	-250.00	0.00%
100-4500-68 Maintenance				
100-4500-68.01 Truck Maintenance	-8,000.00	2,364.11	-5,635.89	29.55%
100-4500-68.02 Gas & Oil	-2,300.00	1,576.65	-723.35	68.55%
100-4500-68.03 Building Maintenance	-3,000.00	1,749.37	-1,250.63	58.31%
100-4500-68.04 Extinguisher - Recharge	-275.00	0.00	-275.00	0.00%

Account	Budget	Actual	Budget Balance % of Budget	Actual
Total Maintenance	-13,575.00	5,690.13	-7,884.87	41.92%
100-4500-70 Fire Fighting Equipment				
100-4500-70.01 Equipment, New & Replacem	-4,000.00	1,101.43	-2,898.57	27.54%
100-4500-70.02 Helments, Boots, Coats	-4,500.00	1,409.80	-3,090.20	31.33%
100-4500-70.03 Hose	-4,100.00	0.00	-4,100.00	0.00%
100-4500-70.04 Foam	-700.00	672.00	-28.00	96.00%
Total Fire Fighting Equipment	-13,300.00	3,183.23	-10,116.77	23.93%
100-4500-76.01 Heating Oil - Fire Dept	-5,250.00	3,103.20	-2,146.80	59.11%
100-4500-78.00 Fire Prevention	-250.00	0.00	-250.00	0.00%
100-4500-79.00 Travel Expenses	-1,000.00	263.05	-736.95	26.31%
100-4500-80.00 Dispatch Assessment Wilmi	-42,233.00	42,233.00	0.00	100.00%
100-4500-85.00 Disp Assess Searsburg	-5,596.00	5,596.00	0.00	100.00%
100-4500-90 Homeland Security Grant				
Total Homeland Security Grant	0.00	0.00	0.00	0.00%
Total FIRE DEPARTMENT	-191,697.00	132,484.58	-59,212.42	69.11%
100-4700 GREEN MOUNTAIN BEACH				
100-4700-20.01 GMB Mowing	-1,000.00	610.00	-390.00	61.00%
100-4700-20.03 Maintenance & Improvement	-900.00	264.00	-636.00	29.33%
100-4700-20.05 Toilets	-1,000.00	482.28	-517.72	48.23%
Total GREEN MOUNTAIN BEACH	-2,900.00	1,356.28	-1,543.72	46.77%
100-4800 INSURANCE				
100-4800-48.00 Employment Practices	-11,000.00	11,104.15	104.15	100.95%
100-4800-48.01 Liability, Prop & Auto	-52,000.00	47,252.39	-4,747.61	90.87%
100-4800-48.02 Public Officials Liabilit	-3,400.00	3,456.22	56.22	101.65%
100-4800-48.03 Firemens Disability	-1,250.00	0.00	-1,250.00	0.00%
100-4800-48.04 Workers Comp.	-39,000.00	45,266.79	6,266.79	116.07%
Total INSURANCE	-106,650.00	107,079.55	429.55	100.40%
100-4900 HEALTH & SOCIAL SERVICES				
100-4900-10.01 Health Officer	-1,550.00	1,370.80	-179.20	88.44%
100-4900-10.02 Town Nurse/Mileage	-16,328.00	14,344.00	-1,984.00	87.85%
100-4900-10.06 Groundworks Collaborative	-75.00	75.00	0.00	100.00%
100-4900-10.07 Health Care & Rehabilitat	-155.00	155.00	0.00	100.00%
100-4900-10.09 Windham Cty Youth Service	-300.00	300.00	0.00	100.00%
100-4900-10.10 Womens Crisis Center	-850.00	850.00	0.00	100.00%
100-4900-10.11 V Nurse Alliance/W Crisis	-6,000.00	6,000.00	0.00	100.00%
100-4900-10.12 Gathering Place	-3,000.00	3,000.00	0.00	100.00%
100-4900-10.13 SEVCA	-2,000.00	2,000.00	0.00	100.00%
100-4900-10.14 Deerfield Valley Comm Car	-1,550.00	0.00	-1,550.00	0.00%
100-4900-10.15 Windham Cty Humane Societ	-500.00	0.00	-500.00	0.00%

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100-4900-10.17 DV Food Pantry	-1,500.00	1,500.00	0.00	100.00%
100-4900-10.18 Windham Child Care Associ	-750.00	750.00	0.00	100.00%
100-4900-10.20 DV Community Parntership	-2,500.00	2,500.00	0.00	100.00%
100-4900-10.21 Pool Learning Center	-3,000.00	3,000.00	0.00	100.00%
100-4900-10.22 Senior Meals	-2,000.00	2,000.00	0.00	100.00%
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Total HEALTH & SOCIAL SERVICES	-42,058.00	37,844.80	-4,213.20	89.98%
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100-5100 EMPLOYEE BENEFITS				
100-5100-15.01 Social Security	-73,000.00	71,503.27	-1,496.73	97.95%
100-5100-15.02 Health Care	-278,256.00	220,466.50	-57,789.50	79.23%
100-5100-15.03 Disability/Life Ins	-4,822.00	3,558.92	-1,263.08	73.81%
100-5100-15.04 Retirement	-58,060.00	54,595.07	-3,464.93	94.03%
100-5100-15.05 Employment Security	-500.00	0.00	-500.00	0.00%
100-5100-15.06 Uniforms	0.00	-51.21	-51.21	100.00%
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Total EMPLOYEE BENEFITS	-414,638.00	350,072.55	-64,565.45	84.43%
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100-5400 INTEREST EXPENSE				
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Total INTEREST EXPENSE	0.00	0.00	0.00	0.00%
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100-5500 GROUNDSKEEPER				
100-5500-50.00 Groundskeeper	-6,523.00	6,524.65	1.65	100.03%
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Total GROUNDSKEEPER	-6,523.00	6,524.65	1.65	100.03%
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100-5600 TRANSFER STATION				
100-5600-10.01 Operator/Build Maint	-38,815.00	33,595.41	-5,219.59	86.55%
100-5600-10.15 WCSW Assessment	-34,660.00	19,779.09	-14,880.91	57.07%
100-5600-10.20 Electricity/Heat	-1,350.00	1,137.31	-212.69	84.25%
100-5600-10.34 Telephone	-1,000.00	984.56	-15.44	98.46%
100-5600-10.40 Post Closure Expense	-500.00	0.00	-500.00	0.00%
100-5600-10.56 Tire Recycling	-700.00	115.50	-584.50	16.50%
100-5600-10.80 Disposal & Containers	-65,200.00	61,652.54	-3,547.46	94.56%
100-5600-10.85 TS Recycle	0.00	5,242.00	5,242.00	100.00%
100-5600-10.88 Recy Cleanup	-18,000.00	23,750.10	5,750.10	131.95%
100-5600-10.90 Maint/Improve/Supplies	-1,250.00	1,463.23	213.23	117.06%
100-5600-10.95 Miscellaneous	-300.00	0.00	-300.00	0.00%
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Total TRANSFER STATION	-161,775.00	147,719.74	-14,055.26	91.31%
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100-5700 Legal/Professional/Audit				
100-5700-00.00 Legal Fees - Tax Sale	-1,000.00	9,029.38	8,029.38	902.94%
100-5700-20.01 Legal-General Matters	-15,000.00	16,352.75	1,352.75	109.02%
100-5700-20.02 Legal-Zoning enforcement	-750.00	1,221.00	471.00	162.80%
100-5700-20.03 Legal-Human Resources	-200.00	0.00	-200.00	0.00%
100-5700-20.05 Zoning Appeals	-100.00	495.00	395.00	495.00%
100-5700-30.01 Audit	-19,000.00	8,000.00	-11,000.00	42.11%
100-5700-30.06 Engineering Roads	-100.00	0.00	-100.00	0.00%

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Account	Budget	Actual	Budget Balance	Actual % of Budget
Total Legal/Professional/Audit	-36,150.00	35,098.13	-1,051.87	97.09%
100-5800 LIBRARY				
100-5800-00.00 Library	0.00	17.80	17.80	100.00%
100-5800-10.01 Library Appropriation	-127,000.00	127,000.00	0.00	100.00%
Total LIBRARY	-127,000.00	127,017.80	17.80	100.01%
100-5900 MEMORIAL DAY				
100-5900-00.00 Memorial Day	-400.00	0.00	-400.00	0.00%
Total MEMORIAL DAY	-400.00	0.00	-400.00	0.00%
100-6000 MEMORIAL HALL				
100-6000-10.20 Electricity	-1,425.00	2,246.92	821.92	157.68%
100-6000-10.50 Water Rent	-1,300.00	974.20	-325.80	74.94%
100-6000-10.51 Sewer Rent	-825.00	892.00	67.00	108.12%
100-6000-10.68 Maintenance	-2,400.00	1,080.70	-1,319.30	45.03%
100-6000-10.70 MH Grounds	-800.00	905.00	105.00	113.13%
100-6000-10.76 Heat	-5,000.00	2,445.68	-2,554.32	48.91%
100-6000-10.77 Fire Alarm/Phone	-1,000.00	470.07	-529.93	47.01%
100-6000-10.80 MH Insurance	-3,300.00	2,842.12	-457.88	86.12%
100-6000-10.90 MH cleaning/janitorial	-850.00	965.00	115.00	113.53%
Total MEMORIAL HALL	-16,900.00	12,821.69	-4,078.31	75.87%
100-6200 PETTY CASH				
Total PETTY CASH	0.00	0.00	0.00	0.00%
100-6300 Planning Commission				
100-6300-20.10 Windham Regional Dues	-4,145.00	4,145.00	0.00	100.00%
100-6300-20.70 Manuals/Resource material	-100.00	589.94	489.94	589.94%
100-6300-20.80 Public Notices	-200.00	250.75	50.75	125.38%
100-6300-20.90 Postage	-100.00	0.00	-100.00	0.00%
100-6300-20.99 Training Expenses	-250.00	25.00	-225.00	10.00%
Total Planning Commission	-4,795.00	5,010.69	215.69	104.50%
100-6400 RECREATION COMMISSION				
100-6400-10 Rec Commission Wages				
100-6400-10.01 Elemen. Program Director	-2,500.00	2,500.00	0.00	100.00%
100-6400-10.04 Elemen. Counselors	-2,550.00	2,863.60	313.60	112.30%
100-6400-10.06 MS Program Director	-3,220.00	2,576.00	-644.00	80.00%
100-6400-10.08 MS Counselors	-2,580.00	1,726.30	-853.70	66.91%
Total Rec Commission Wages	-10,850.00	9,665.90	-1,184.10	89.09%
100-6400-21 Supplies & Awards Etc.				

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100-6400-21.01 Elemen. Programs	-750.00	0.00	-750.00	0.00%
100-6400-21.02 MS Supplies	-500.00	-62.38	-562.38	-12.48%
100-6400-21.50 D V Farmers Day Assn	-3,666.00	3,666.00	0.00	100.00%
Total Supplies & Awards Etc.	-4,916.00	3,603.62	-1,312.38	73.30%
100-6400-22.00 Portable Toilets	-2,800.00	1,803.96	-996.04	64.43%
100-6400-23.00 Green-Up Day	-75.00	0.00	-75.00	0.00%
100-6400-24.00 Beautification Committe	-2,932.00	1,063.93	-1,868.07	36.29%
100-6400-24.01 Flowers/Barrels	-19,700.00	17,500.00	-2,200.00	88.83%
100-6400-24.10 Tennis Courts	-300.00	0.00	-300.00	0.00%
100-6400-25.00 Valley Youth Sports	-7,000.00	7,000.00	0.00	100.00%
Total RECREATION COMMISSION	-48,573.00	40,637.41	-7,935.59	83.66%
100-6700 SELECTPERSONS CONTINGENCY				
100-6700-20.40 Misc.	-1,500.00	1,154.85	-345.15	76.99%
100-6700-20.60 Economic Development	-55,620.00	44,721.14	-10,898.86	80.40%
Total SELECTPERSONS CONTINGENCY	-57,120.00	45,875.99	-11,244.01	80.32%
100-7400 STREET LIGHTS				
100-7400-00.00 Street Lights	-14,200.00	10,743.99	-3,456.01	75.66%
Total STREET LIGHTS	-14,200.00	10,743.99	-3,456.01	75.66%
100-7900 TAXES				
100-7900-10.01 County Court	-52,000.00	49,498.00	-2,502.00	95.19%
Total TAXES	-52,000.00	49,498.00	-2,502.00	95.19%
100-8200 TOWN HALL				
100-8200-20.20 Electricity	-7,500.00	6,131.92	-1,368.08	81.76%
100-8200-20.25 Heat	-8,200.00	3,671.36	-4,528.64	44.77%
100-8200-20.34 Supplies	-1,300.00	567.92	-732.08	43.69%
100-8200-20.35 Fire Alarm	-900.00	563.00	-337.00	62.56%
100-8200-20.50 Water Rent	-1,500.00	1,187.20	-312.80	79.15%
100-8200-20.51 Sewer Rent	-1,200.00	1,180.63	-19.37	98.39%
100-8200-20.68 Maintenance	-5,000.00	3,887.73	-1,112.27	77.75%
100-8200-20.80 Elevator	-2,400.00	2,055.57	-344.43	85.65%
100-8200-20.90 Janitorial & Carting	-6,700.00	6,255.00	-445.00	93.36%
Total TOWN HALL	-34,700.00	25,500.33	-9,199.67	73.49%
100-8500 TOWN REPORTS				
100-8500-00.00 Town Reports	-850.00	781.25	-68.75	91.91%
Total TOWN REPORTS	-850.00	781.25	-68.75	91.91%
100-8600 TREE PLANTING/REMOVAL				

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Total TREE PLANTING/REMOVAL	0.00	0.00	0.00	0.00%
100-8700 DUES				
100-8700-00.00 Vermont League Dues	-3,119.00	3,119.00	0.00	100.00%
Total DUES	-3,119.00	3,119.00	0.00	100.00%
100-8800-00.00 Wilmington School User Fe	-200,000.00	0.00	-200,000.00	0.00%
100-8900 WATER DISTRICT				
100-8900-00.00 Wilmington Water District	-5,600.00	5,000.00	-600.00	89.29%
100-8900-10.00 WWD Merger/Acquisition	0.00	990.22	990.22	100.00%
Total WATER DISTRICT	-5,600.00	5,990.22	390.22	106.97%
100-9000-00.00 Web Site	-800.00	664.88	-135.12	83.11%
100-9100-00.10 Garage Bond	-39,700.00	38,799.21	-900.79	97.73%
100-9100-00.20 Transfer to Bridge	-98,790.00	0.00	-98,790.00	0.00%
100-9100-01.00 Town Hall Cap	-5,000.00	5,000.00	0.00	100.00%
100-9100-33.00 Memorial Hall Capital	-20,000.00	20,000.00	0.00	100.00%
100-9100-43.00 Playground Capital	-1,000.00	1,000.00	0.00	100.00%
100-9100-58.00 Library Capital	-12,000.00	12,000.00	0.00	100.00%
100-9100-60.00 Fire Department Equipment	-125,000.00	125,000.00	0.00	100.00%
Total Expenditures	-2,842,265.00	2,282,515.37	-559,749.63	80.31%
Total GENERAL	0.00	-544,430.66	-544,430.66	
Total All Funds	0.00	-544,430.66	-544,430.66	