

Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>APPROPRIATION</b>				
Town Appropriation GF	2,155,219.00	-2,141,149.35	14,069.65	99.35%
Wings	10,000.00	-10,000.00	0.00	100.00%
Fire Equip Approp	150,000.00	-150,000.00	0.00	100.00%
Memorial Hall Cap Approp	20,000.00	-20,000.00	0.00	100.00%
Groundworks	1,425.00	0.00	1,425.00	0.00%
Police Equip Capital	20,000.00	-20,000.00	0.00	100.00%
Transfer Station Capital	5,000.00	-5,000.00	0.00	100.00%
Library Capital Appropria	12,000.00	-12,000.00	0.00	100.00%
Town Hall Capital	20,000.00	-20,000.00	0.00	100.00%
Fire House Capital	5,000.00	-5,000.00	0.00	100.00%
Public Lands & Fences	5,000.00	-5,000.00	0.00	100.00%
Listers Reappraisal	26,765.00	0.00	26,765.00	0.00%
Planning/Aquisition Capit	221,000.00	-221,000.00	0.00	100.00%
<b>Total APPROPRIATION</b>	<b>2,651,409.00</b>	<b>-2,609,149.35</b>	<b>42,259.65</b>	<b>98.41%</b>
<b>DELINQUENT TAXES</b>				
<b>Total DELINQUENT TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 2030</b>				
Interest Del Taxes	55,000.00	-69,181.70	-14,181.70	125.78%
<b>Total Department 2030</b>	<b>55,000.00</b>	<b>-69,181.70</b>	<b>-14,181.70</b>	<b>125.78%</b>
<b>Department 2031</b>				
Penalty Del Taxes	52,000.00	-118,559.43	-66,559.43	228.00%
<b>Total Department 2031</b>	<b>52,000.00</b>	<b>-118,559.43</b>	<b>-66,559.43</b>	<b>228.00%</b>
Misc Grants	0.00	-42,492.32	-42,492.32	100.00%
<b>Department 2101</b>				
<b>Total Department 2101</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 2102</b>				
Glebe Land	85,000.00	-27,301.00	57,699.00	32.12%
<b>Total Department 2102</b>	<b>85,000.00</b>	<b>-27,301.00</b>	<b>57,699.00</b>	<b>32.12%</b>
<b>Department 2103</b>				
GF Dog/Liquor Licenses	3,300.00	-3,775.00	-475.00	114.39%
<b>Total Department 2103</b>	<b>3,300.00</b>	<b>-3,775.00</b>	<b>-475.00</b>	<b>114.39%</b>
<b>Department 2104</b>				
Zoning fees	12,000.00	-10,503.00	1,497.00	87.53%
<b>Total Department 2104</b>	<b>12,000.00</b>	<b>-10,503.00</b>	<b>1,497.00</b>	<b>87.53%</b>

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Permit Recording Fees	250.00	-157.00	93.00	62.80%
<b>TAX SALE</b>				
Land Sales/Redemptions	2,000.00	0.00	2,000.00	0.00%
<b>Total TAX SALE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Administrative Income</b>				
Misc. Administ. Income	0.00	-179.00	-179.00	100.00%
<b>Total Administrative Income</b>	<b>0.00</b>	<b>-179.00</b>	<b>-179.00</b>	<b>100.00%</b>
Misc Income	3,750.00	-37,001.10	-33,251.10	986.70%
Act 60-Grand List Admin	3,156.00	-3,152.00	4.00	99.87%
PILOT Payment	10,000.00	-9,189.40	810.60	91.89%
State Education Fund	30,000.00	0.00	30,000.00	0.00%
Reapp State/Parcel Paymen	26,765.00	-26,792.00	-27.00	100.10%
<b>Department 2200</b>				
Land Use	42,000.00	-45,379.00	-3,379.00	108.05%
<b>Total Department 2200</b>	<b>42,000.00</b>	<b>-45,379.00</b>	<b>-3,379.00</b>	<b>108.05%</b>
<b>Department 2202</b>				
<b>Total Department 2202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>REIMBURSEMENT OTHER FUNDS</b>				
Administrative WWTP	4,750.00	-4,750.00	0.00	100.00%
Administrative Water	4,750.00	-4,750.00	0.00	100.00%
<b>Total REIMBURSEMENT OTHER F</b>	<b>9,500.00</b>	<b>-9,500.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Department 2220</b>				
Town Clerk Fees	35,000.00	-89,811.50	-54,811.50	256.60%
CTCL Grant Rev	0.00	-5,000.01	-5,000.01	100.00%
<b>Total Department 2220</b>	<b>35,000.00</b>	<b>-94,811.51</b>	<b>-59,811.51</b>	<b>270.89%</b>
<b>GREEN MOUNTAIN FOREST</b>				
<b>Total GREEN MOUNTAIN FOREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>POLICE REVENUE</b>				
Fees & Fines - Police	41,000.00	-45,965.33	-4,965.33	112.11%
Misc Police Income	500.00	0.00	500.00	0.00%
PD Outside Employment Inc	12,000.00	-3,048.52	8,951.48	25.40%
PD Alarm Registration Fee	3,600.00	-2,575.00	1,025.00	71.53%
DUI Enforcement Grant	5,000.00	-900.15	4,099.85	18.00%
Governor's HW Safety Grant	5,000.00	-5,249.91	-249.91	105.00%
GHSP Equip Grant	5,000.00	-7,402.38	-2,402.38	148.05%

Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>Total POLICE REVENUE</b>	<b>72,100.00</b>	<b>-65,141.29</b>	<b>6,958.71</b>	<b>90.35%</b>
<b>FIRE DEPT REVENUE</b>				
Fees - Town of Searsburg	25,283.00	-25,283.00	0.00	100.00%
Somerset	3,000.00	-3,000.00	0.00	100.00%
<b>Total FIRE DEPT REVENUE</b>	<b>28,283.00</b>	<b>-28,283.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TRANSFER STATION</b>				
Transfer Station Fees	79,000.00	-103,921.27	-24,921.27	131.55%
<b>Total TRANSFER STATION</b>	<b>79,000.00</b>	<b>-103,921.27</b>	<b>-24,921.27</b>	<b>131.55%</b>
<b>RECREATION REVENUE</b>				
<b>Recreation Commission</b>				
MHS Fees	600.00	0.00	600.00	0.00%
<b>Total Recreation Commission</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>Total RECREATION REVENUE</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00%</b>
<b>MEMORIAL HALL</b>				
Memorial Hall Rent	1,000.00	0.00	1,000.00	0.00%
<b>Total MEMORIAL HALL</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Department 2930</b>				
Interest GF	20,000.00	-2,691.83	17,308.17	13.46%
<b>Total Department 2930</b>	<b>20,000.00</b>	<b>-2,691.83</b>	<b>17,308.17</b>	<b>13.46%</b>
<b>Department 2990</b>				
Surplus	130,000.00	0.00	130,000.00	0.00%
<b>Total Department 2990</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>3,352,113.00</b>	<b>-3,307,160.20</b>	<b>44,952.80</b>	<b>98.66%</b>
<b>TOWN OFFICERS</b>				
Moderator, Elect Off, Ball	-2,500.00	1,750.00	-750.00	70.00%
Selectboard	-6,300.00	5,100.00	-1,200.00	80.95%
BCA Stipend/Exp	-7,000.00	1,975.00	-5,025.00	28.21%
<b>Town Clerk</b>				
Salary Town Clerk	-51,941.00	49,943.50	-1,997.50	96.15%
Assistant Town Clerk	-36,256.00	36,951.60	695.60	101.92%
TC Supplies & Postage	-2,800.00	3,549.12	749.12	126.75%
TC Training/Expenses	-4,300.00	117.99	-4,182.01	2.74%
TC Temp Help	-18,750.00	7,479.00	-11,271.00	39.89%

Account	Budget	Actual	Budget Balance	Actual % of Budget
Taping Town Meeting	-600.00	0.00	-600.00	0.00%
Recording Supplies/Materi	-2,200.00	1,431.21	-768.79	65.06%
Copier/Computer/Office Eq	-5,000.00	3,582.99	-1,417.01	71.66%
Election Supplies/Postage	-600.00	7,285.35	6,685.35	1,214.23%
Animal Rabies Control Sup	-400.00	498.94	98.94	124.74%
CTCL Grant Exp	0.00	4,899.21	4,899.21	100.00%
Vote Tabulator prog/maint	-3,200.00	494.00	-2,706.00	15.44%
TC Cell phone	-600.00	0.00	-600.00	0.00%
<b>Total Town Clerk</b>	<b>-126,647.00</b>	<b>116,232.91</b>	<b>-10,414.09</b>	<b>91.78%</b>
<b>Treasurer</b>				
Town Treasurer	-1.00	0.00	-1.00	0.00%
Finance Officer	-67,075.00	64,655.35	-2,419.65	96.39%
<b>Total Treasurer</b>	<b>-67,076.00</b>	<b>64,655.35</b>	<b>-2,420.65</b>	<b>96.39%</b>
<b>Listers</b>				
Assistant Salary	-56,275.00	65,265.00	8,990.00	115.98%
Appraisal Temp Help	-18,750.00	597.96	-18,152.04	3.19%
Lister's Salaries/Expense	-22,600.00	16,946.06	-5,653.94	74.98%
Mapping	-5,000.00	1,331.00	-3,669.00	26.62%
Grievance Costs/GMA	-20,000.00	18,917.95	-1,082.05	94.59%
Yearly Grand List Main -	-25,000.00	2,400.00	-22,600.00	9.60%
Appraisal Supplies/Comput	-1,000.00	2,812.00	1,812.00	281.20%
Reappraisal Comm - Everet	-1,500.00	0.00	-1,500.00	0.00%
<b>Total Listers</b>	<b>-150,125.00</b>	<b>108,269.97</b>	<b>-41,855.03</b>	<b>72.12%</b>
<b>Town Manager</b>				
Salary TM	-100,637.00	96,766.50	-3,870.50	96.15%
Expenses TM	-3,137.00	414.60	-2,722.40	13.22%
Postage/Supplies/Equipmen	-4,000.00	4,684.68	684.68	117.12%
Mileage Reim	-2,000.00	0.00	-2,000.00	0.00%
<b>Total Town Manager</b>	<b>-109,774.00</b>	<b>101,865.78</b>	<b>-7,908.22</b>	<b>92.80%</b>
Administrative Secretary	-41,454.00	39,327.75	-2,126.25	94.87%
Zoning Administrator	-49,935.00	48,174.29	-1,760.71	96.47%
Receptionist/Admin Assist	0.00	2,119.38	2,119.38	100.00%
Reconciliation Analyst	-400.00	348.48	-51.52	87.12%
Ads Non-Zoning	-550.00	641.75	91.75	116.68%
Comp.Support/Equipment	-8,640.00	16,531.93	7,891.93	191.34%
Telephone/Internet	-9,000.00	8,435.18	-564.82	93.72%
Tax Bills printing/envelo	-4,100.00	2,183.15	-1,916.85	53.25%
Admin/SB Training/Expense	-2,500.00	149.40	-2,350.60	5.98%
Copier - Administration	-2,165.00	3,105.91	940.91	143.46%
<b>Total TOWN OFFICERS</b>	<b>-588,166.00</b>	<b>520,866.23</b>	<b>-67,299.77</b>	<b>88.56%</b>

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<b>CEMETERIES</b>				
Cemetery Expenditures	-42,000.00	42,000.00	0.00	100.00%
<b>Total CEMETERIES</b>	<b>-42,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Department 3400</b>				
<b>Total Department 3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Zoning, DRB, SBA</b>				
Training/expense/mileage	-1,400.00	547.40	-852.60	39.10%
Advertising	-500.00	544.00	44.00	108.80%
Postage/Materials	-250.00	0.00	-250.00	0.00%
<b>Total Zoning, DRB, SBA</b>	<b>-2,150.00</b>	<b>1,091.40</b>	<b>-1,058.60</b>	<b>50.76%</b>
<b>Department 3800</b>				
<b>Total Department 3800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>POLICE DEPARTMENT</b>				
<b>Police Personnel</b>				
Chief	-79,300.00	76,288.13	-3,011.87	96.20%
Sworn Payroll	-276,540.00	230,120.72	-46,419.28	83.21%
Part-Time Payroll	-6,630.00	0.00	-6,630.00	0.00%
Dispatchers	-68,792.00	65,648.98	-3,143.02	95.43%
Overtime	-20,000.00	26,799.27	6,799.27	134.00%
Outside Employment	-14,500.00	8,018.62	-6,481.38	55.30%
<b>Total Police Personnel</b>	<b>-465,762.00</b>	<b>406,875.72</b>	<b>-58,886.28</b>	<b>87.36%</b>
<b>Police &amp; Emergency Equipm</b>				
Cruiser Replacement	0.00	16,792.50	16,792.50	100.00%
Cruiser Operation/Maint	-27,500.00	26,176.96	-1,323.04	95.19%
Uniform Purchase	-2,000.00	1,053.88	-946.12	52.69%
Uniform Maintenance	-2,000.00	977.08	-1,022.92	48.85%
Firearms Ammunition	-950.00	2,097.33	1,147.33	220.77%
Radar	-575.00	19.00	-556.00	3.30%
<b>Total Police &amp; Emergency Eq</b>	<b>-33,025.00</b>	<b>47,116.75</b>	<b>14,091.75</b>	<b>142.67%</b>
<b>Office Expenses</b>				
Telephone	-6,000.00	4,030.07	-1,969.93	67.17%
Postage	-385.00	734.99	349.99	190.91%
Office Supplies	-1,150.00	1,469.00	319.00	127.74%
Office Equipment	-250.00	464.93	214.93	185.97%
Equipment Maintenance	-1,500.00	531.98	-968.02	35.47%
Computer Hard & Software	-3,000.00	3,731.75	731.75	124.39%
Statewide Record Database	-9,350.00	4,574.85	-4,775.15	48.93%
Copier PD	-1,500.00	906.37	-593.63	60.42%

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<b>Total Office Expenses</b>	<b>-23,135.00</b>	<b>16,443.94</b>	<b>-6,691.06</b>	<b>71.08%</b>
<b>Training</b>				
Inservice Training	-3,240.00	3,570.84	330.84	110.21%
Training Aids & Materials	-1,250.00	590.02	-659.98	47.20%
Community Awareness	-400.00	272.58	-127.42	68.15%
<b>Total Training</b>	<b>-4,890.00</b>	<b>4,433.44</b>	<b>-456.56</b>	<b>90.66%</b>
<b>Communications</b>				
Radio Maintenance	-2,750.00	595.98	-2,154.02	21.67%
Equipment Replacement	-1,950.00	-906.79	-2,856.79	-46.50%
<b>Total Communications</b>	<b>-4,700.00</b>	<b>-310.81</b>	<b>-5,010.81</b>	<b>-6.61%</b>
Association Fees	-750.00	580.00	-170.00	77.33%
Chief's Expenses	-500.00	78.98	-421.02	15.80%
PD Safety Compliance	-150.00	127.78	-22.22	85.19%
Investigation costs	-750.00	967.17	217.17	128.96%
Prisoner Transport	-1,500.00	0.00	-1,500.00	0.00%
PD Alarm	-300.00	300.00	0.00	100.00%
Towing	-200.00	200.00	0.00	100.00%
Applicant Advertising	-200.00	403.58	203.58	201.79%
GHS Equip Grant	-5,000.00	7,402.83	2,402.83	148.06%
Vest Grants	-1,000.00	194.10	-805.90	19.41%
<b>Total POLICE DEPARTMENT</b>	<b>-541,862.00</b>	<b>484,813.48</b>	<b>-57,048.52</b>	<b>89.47%</b>
<b>FIRE DEPARTMENT</b>				
<b>Fire Department Payroll</b>				
Chief's Salary	-67,092.00	64,511.50	-2,580.50	96.15%
Asst. Chief's Salary	-2,436.00	2,388.00	-48.00	98.03%
Labor	-33,438.00	33,439.00	1.00	100.00%
Officers salary	-3,000.00	1,846.56	-1,153.44	61.55%
Emerg Op Center Personnel	-750.00	0.00	-750.00	0.00%
Emerg Op Center Setup	-500.00	0.00	-500.00	0.00%
<b>Total Fire Department Payro</b>	<b>-107,216.00</b>	<b>102,185.06</b>	<b>-5,030.94</b>	<b>95.31%</b>
Electricity	-2,000.00	1,321.56	-678.44	66.08%
Telephone	-3,400.00	3,501.66	101.66	102.99%
Firefighter Assoc	-700.00	480.00	-220.00	68.57%
Administrative costs	-1,900.00	2,629.61	729.61	138.40%
Training/Incentives	-3,500.00	900.00	-2,600.00	25.71%
FD Radio Maintenance	-2,500.00	2,254.08	-245.92	90.16%
Code Compliance	-250.00	0.00	-250.00	0.00%
Air Packs	-2,500.00	241.06	-2,258.94	9.64%
Water Rent	-1,200.00	1,243.20	43.20	103.60%
Sewer Rent	-500.00	566.00	66.00	113.20%

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Fire Alarm	-250.00	0.00	-250.00	0.00%
<b>Maintenance</b>				
Truck Maintenance	-6,300.00	5,451.44	-848.56	86.53%
Gas & Oil	-2,750.00	1,195.06	-1,554.94	43.46%
Building Maintenance	-3,500.00	5,067.33	1,567.33	144.78%
Extinguisher - Recharge	-275.00	111.00	-164.00	40.36%
<b>Total Maintenance</b>	<b>-12,825.00</b>	<b>11,824.83</b>	<b>-1,000.17</b>	<b>92.20%</b>
<b>Fire Fighting Equipment</b>				
Equipment, New & Replacem	-4,000.00	7,446.17	3,446.17	186.15%
Helments, Boots, Coats	-5,000.00	1,894.86	-3,105.14	37.90%
Hose	-4,100.00	0.00	-4,100.00	0.00%
Foam	-700.00	0.00	-700.00	0.00%
<b>Total Fire Fighting Equipme</b>	<b>-13,800.00</b>	<b>9,341.03</b>	<b>-4,458.97</b>	<b>67.69%</b>
Heating Oil - Fire Dept	-4,200.00	2,696.23	-1,503.77	64.20%
Fire Prevention	-750.00	0.00	-750.00	0.00%
Travel Expenses	-2,000.00	142.40	-1,857.60	7.12%
Fire Chief Uniform	-250.00	133.54	-116.46	53.42%
Dispatch Assessment Wilmi	-44,154.00	45,479.00	1,325.00	103.00%
Disp Assess Searsburg	-5,850.00	6,026.00	176.00	103.01%
<b>Homeland Security Grant</b>				
<b>Total Homeland Security Gra</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total FIRE DEPARTMENT</b>	<b>-209,745.00</b>	<b>190,965.26</b>	<b>-18,779.74</b>	<b>91.05%</b>
<b>GREEN MOUNTAIN BEACH</b>				
GMB Mowing	-750.00	850.00	100.00	113.33%
Maintenance & Improvement	-900.00	615.29	-284.71	68.37%
Toilets	-800.00	0.00	-800.00	0.00%
<b>Total GREEN MOUNTAIN BEACH</b>	<b>-2,450.00</b>	<b>1,465.29</b>	<b>-984.71</b>	<b>59.81%</b>
<b>INSURANCE</b>				
Employment Practices	-11,500.00	8,348.42	-3,151.58	72.59%
Liability, Prop & Auto	-46,000.00	35,880.68	-10,119.32	78.00%
Public Officials Liabilit	-3,500.00	2,238.79	-1,261.21	63.97%
Firemens Disability	-1,250.00	1,287.00	37.00	102.96%
Workers Comp.	-45,000.00	56,143.15	11,143.15	124.76%
<b>Total INSURANCE</b>	<b>-107,250.00</b>	<b>103,898.04</b>	<b>-3,351.96</b>	<b>96.87%</b>
<b>HEALTH &amp; SOCIAL SERVICES</b>				
Health Officer	-1,678.00	1,613.50	-64.50	96.16%
Town Nurse/Mileage	-17,668.00	16,940.50	-727.50	95.88%
Senior Solutions	-350.00	350.00	0.00	100.00%
Groundworks Collaborative	-1,500.00	1,500.00	0.00	100.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
Health Care & Rehabilitat	-155.00	155.00	0.00	100.00%
Windham Cty Youth Service	-300.00	300.00	0.00	100.00%
Womens Freedom Center	-850.00	850.00	0.00	100.00%
V Nurse Alliance/W Crisis	-6,000.00	6,000.00	0.00	100.00%
Gathering Place	-3,000.00	0.00	-3,000.00	0.00%
SEVCA	-2,000.00	2,000.00	0.00	100.00%
Deerfield Valley Comm Car	-1,550.00	1,550.00	0.00	100.00%
Windham Cty Humane Societ	-750.00	750.00	0.00	100.00%
Wings	-10,000.00	10,000.00	0.00	100.00%
DV Food Pantry	-1,500.00	1,500.00	0.00	100.00%
DV Community Parntership	-2,500.00	2,500.00	0.00	100.00%
Senior Meals	-2,000.00	2,000.00	0.00	100.00%
SASH	-10,000.00	10,000.00	0.00	100.00%
WDART	-250.00	250.00	0.00	100.00%
SV Therapy Riding	-500.00	500.00	0.00	100.00%
Rescue	-20,000.00	20,000.00	0.00	100.00%
<b>Total HEALTH &amp; SOCIAL SERVI</b>	<b>-82,551.00</b>	<b>78,759.00</b>	<b>-3,792.00</b>	<b>95.41%</b>
<b>EMPLOYEE BENEFITS</b>				
Social Security	-82,560.00	79,674.47	-2,885.53	96.50%
Health Care	-337,548.00	312,134.32	-25,413.68	92.47%
Disability/Life Ins	-4,822.00	3,232.36	-1,589.64	67.03%
Retirement	-72,000.00	71,738.71	-261.29	99.64%
Employment Security	-500.00	512.97	12.97	102.59%
Uniforms	0.00	-137.31	-137.31	100.00%
<b>Total EMPLOYEE BENEFITS</b>	<b>-497,430.00</b>	<b>467,155.52</b>	<b>-30,274.48</b>	<b>93.91%</b>
<b>INTEREST EXPENSE</b>				
<b>Total INTEREST EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>GROUNDSKEEPER</b>				
Groundskeeper	-8,177.00	6,813.32	-1,363.68	83.32%
<b>Total GROUNDSKEEPER</b>	<b>-8,177.00</b>	<b>6,813.32</b>	<b>-1,363.68</b>	<b>83.32%</b>
<b>TRANSFER STATION</b>				
Operator/Build Maint	-41,937.00	40,938.73	-998.27	97.62%
WCSW Assessment	-12,350.00	13,489.10	1,139.10	109.22%
Electricity/Heat	-1,600.00	1,559.94	-40.06	97.50%
Telephone	-1,200.00	1,006.85	-193.15	83.90%
Post Closure Expense	-500.00	0.00	-500.00	0.00%
Tire Recycling	-500.00	0.00	-500.00	0.00%
Disposal & Containers	-75,000.00	88,273.12	13,273.12	117.70%
TS Recycle	-27,000.00	47,798.78	20,798.78	177.03%
Maint/Improve/Supplies	-1,250.00	1,559.16	309.16	124.73%
Miscellaneous	-300.00	100.00	-200.00	33.33%
<b>Total TRANSFER STATION</b>	<b>-161,637.00</b>	<b>194,725.68</b>	<b>33,088.68</b>	<b>120.47%</b>



Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>Legal/Professional/Audit</b>				
Legal Fees - Tax Sale	-5,000.00	25,102.32	20,102.32	502.05%
Legal-General Matters	-24,000.00	20,687.50	-3,312.50	86.20%
Legal-Zoning enforcement	-750.00	0.00	-750.00	0.00%
Legal-Human Resources	-200.00	0.00	-200.00	0.00%
Zoning Appeals	-100.00	0.00	-100.00	0.00%
Legal Reappraisal	-40,000.00	2,473.10	-37,526.90	6.18%
Audit	-16,500.00	16,100.00	-400.00	97.58%
<b>Total Legal/Professional/Au</b>	<b>-86,550.00</b>	<b>64,362.92</b>	<b>-22,187.08</b>	<b>74.37%</b>
<b>LIBRARY</b>				
Library	0.00	50.00	50.00	100.00%
Library Appropriation	-133,100.00	133,100.00	0.00	100.00%
<b>Total LIBRARY</b>	<b>-133,100.00</b>	<b>133,150.00</b>	<b>50.00</b>	<b>100.04%</b>
<b>MEMORIAL DAY</b>				
Memorial Day	-400.00	0.00	-400.00	0.00%
<b>Total MEMORIAL DAY</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00%</b>
<b>MEMORIAL HALL</b>				
Electricity	-2,400.00	981.96	-1,418.04	40.92%
Water Rent	-1,200.00	1,068.80	-131.20	89.07%
Sewer Rent	-1,000.00	1,132.00	132.00	113.20%
Maintenance	-2,500.00	1,471.07	-1,028.93	58.84%
MH Grounds	-1,200.00	1,038.74	-161.26	86.56%
Heat	-2,500.00	0.00	-2,500.00	0.00%
Fire Alarm/Phone	-600.00	736.92	136.92	122.82%
MH Insurance	-3,000.00	2,230.66	-769.34	74.36%
MH cleaning/janitorial	-1,000.00	185.00	-815.00	18.50%
<b>Total MEMORIAL HALL</b>	<b>-15,400.00</b>	<b>8,845.15</b>	<b>-6,554.85</b>	<b>57.44%</b>
<b>PETTY CASH</b>				
<b>Total PETTY CASH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Planning Commission</b>				
Municipal Planning Grant	0.00	7,564.00	7,564.00	100.00%
Windham Regional Dues	-4,275.00	4,298.28	23.28	100.54%
Manuals/Resource material	-400.00	0.00	-400.00	0.00%
Public Notices	-450.00	123.25	-326.75	27.39%
Postage	-100.00	57.40	-42.60	57.40%
Training Expenses	-250.00	0.00	-250.00	0.00%
<b>Total Planning Commission</b>	<b>-5,475.00</b>	<b>12,042.93</b>	<b>6,567.93</b>	<b>219.96%</b>

Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>RECREATION COMMISSION</b>				
<b>Rec Commission Wages</b>				
Elemen. Program Director	-2,627.00	2,627.00	0.00	100.00%
Elemen. Counselors	-3,774.00	3,026.08	-747.92	80.18%
MS Program Director	-3,152.00	0.00	-3,152.00	0.00%
MS Art Director	-225.00	0.00	-225.00	0.00%
MS Counselors	-3,610.00	0.00	-3,610.00	0.00%
<b>Total Rec Commission Wages</b>	<b>-13,388.00</b>	<b>5,653.08</b>	<b>-7,734.92</b>	<b>42.22%</b>
<b>Supplies &amp; Awards Etc.</b>				
Elemen. Programs	-750.00	700.00	-50.00	93.33%
MS Supplies	-600.00	0.00	-600.00	0.00%
<b>Total Supplies &amp; Awards Etc</b>	<b>-1,350.00</b>	<b>700.00</b>	<b>-650.00</b>	<b>51.85%</b>
Portable Toilets	-2,800.00	241.22	-2,558.78	8.62%
Green-Up Day	-75.00	24.96	-50.04	33.28%
Beautification Committe	-2,900.00	770.12	-2,129.88	26.56%
Flowers/Barrels	-19,700.00	19,700.00	0.00	100.00%
Tennis Courts	-300.00	912.86	612.86	304.29%
Valley Youth Sports	-7,000.00	7,000.00	0.00	100.00%
<b>Total RECREATION COMMISSION</b>	<b>-47,513.00</b>	<b>35,002.24</b>	<b>-12,510.76</b>	<b>73.67%</b>
<b>SELECTPERSONS CONTINGENCY</b>				
Misc.	-2,500.00	1,002.40	-1,497.60	40.10%
Economic Development	-72,420.00	68,957.02	-3,462.98	95.22%
<b>Total SELECTPERSONS CONTING</b>	<b>-74,920.00</b>	<b>69,959.42</b>	<b>-4,960.58</b>	<b>93.38%</b>
<b>STREET LIGHTS</b>				
Street Lights	-15,000.00	13,732.40	-1,267.60	91.55%
<b>Total STREET LIGHTS</b>	<b>-15,000.00</b>	<b>13,732.40</b>	<b>-1,267.60</b>	<b>91.55%</b>
<b>TAXES</b>				
County Court	-74,224.00	74,224.00	0.00	100.00%
<b>Total TAXES</b>	<b>-74,224.00</b>	<b>74,224.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>TOWN HALL</b>				
Electricity	-8,000.00	4,393.94	-3,606.06	54.92%
Heat	-6,500.00	3,241.07	-3,258.93	49.86%
Supplies	-1,500.00	663.86	-836.14	44.26%
Fire Alarm	-600.00	370.00	-230.00	61.67%
Water Rent	-1,300.00	1,425.00	125.00	109.62%
Sewer Rent	-1,300.00	1,499.90	199.90	115.38%
Maintenance	-5,000.00	9,554.97	4,554.97	191.10%
Elevator	-2,700.00	2,469.37	-230.63	91.46%

Account	Budget	Actual	Budget Balance	Actual % of Budget
Janitorial & Carting	-8,000.00	8,808.00	808.00	110.10%
<b>Total TOWN HALL</b>	<b>-34,900.00</b>	<b>32,426.11</b>	<b>-2,473.89</b>	<b>92.91%</b>
<b>TOWN REPORTS</b>				
Town Reports	-850.00	796.15	-53.85	93.66%
<b>Total TOWN REPORTS</b>	<b>-850.00</b>	<b>796.15</b>	<b>-53.85</b>	<b>93.66%</b>
<b>TREE PLANTING/REMOVAL</b>				
<b>Total TREE PLANTING/REMOVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DUES</b>				
Vermont League Dues	-3,405.00	3,405.00	0.00	100.00%
<b>Total DUES</b>	<b>-3,405.00</b>	<b>3,405.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>WATER DISTRICT</b>				
Wilmington Water District	-5,600.00	34,134.00	28,534.00	609.54%
WWD Merger/Acquisition	-1,000.00	5,728.72	4,728.72	572.87%
<b>Total WATER DISTRICT</b>	<b>-6,600.00</b>	<b>39,862.72</b>	<b>33,262.72</b>	<b>603.98%</b>
Web Site	-800.00	730.66	-69.34	91.33%
Garage Bond	-31,553.00	31,552.80	-0.20	100.00%
Transfer to Bridge	-93,240.00	0.00	-93,240.00	0.00%
Town Hall Cap	-20,000.00	20,000.00	0.00	100.00%
Memorial Hall Capital	-20,000.00	20,000.00	0.00	100.00%
Reappraisal Fund	-26,765.00	26,792.00	27.00	100.10%
Public Lands & Fences	-5,000.00	5,000.00	0.00	100.00%
Police Equip Capital	-20,000.00	20,000.00	0.00	100.00%
Fire House Cap	-5,000.00	5,000.00	0.00	100.00%
Transfer Station Capital	-5,000.00	5,000.00	0.00	100.00%
Library Capital	-12,000.00	12,000.00	0.00	100.00%
Fire Department Equipment	-150,000.00	150,000.00	0.00	100.00%
Planning/Aquisition Capit	-221,000.00	221,000.00	0.00	100.00%
<b>Total Expenditures</b>	<b>-3,352,113.00</b>	<b>3,097,437.72</b>	<b>-254,675.28</b>	<b>92.40%</b>
<b>Total GENERAL</b>	<b>0.00</b>	<b>-209,722.48</b>	<b>-209,722.48</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-209,722.48</b>	<b>-209,722.48</b>	

Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>APPROPRIATION</b>				
Town Appropriation Roads	1,518,452.00	-1,518,452.00	0.00	100.00%
TRE Appropriation	175,000.00	-175,000.00	0.00	100.00%
Bridge Cap Appropriation	35,000.00	-35,000.00	0.00	100.00%
<b>Total APPROPRIATION</b>	<b>1,728,452.00</b>	<b>-1,728,452.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>PERMITS</b>				
Permits	100.00	-460.00	-360.00	460.00%
<b>Total PERMITS</b>	<b>100.00</b>	<b>-460.00</b>	<b>-360.00</b>	<b>460.00%</b>
<b>Department 2240</b>				
State Aid	140,000.00	-142,776.28	-2,776.28	101.98%
<b>Total Department 2240</b>	<b>140,000.00</b>	<b>-142,776.28</b>	<b>-2,776.28</b>	<b>101.98%</b>
Grant Income	0.00	-23,255.03	-23,255.03	100.00%
<b>Department 2342</b>				
Misc. Income	250.00	-37,551.64	-37,301.64	15,020.66%
<b>Total Department 2342</b>	<b>250.00</b>	<b>-37,551.64</b>	<b>-37,301.64</b>	<b>15,020.66%</b>
<b>Department 2453</b>				
<b>Total Department 2453</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department 2930</b>				
Interest - Road	400.00	-325.83	74.17	81.46%
<b>Total Department 2930</b>	<b>400.00</b>	<b>-325.83</b>	<b>74.17</b>	<b>81.46%</b>
<b>Department 2990</b>				
Surplus	20,000.00	0.00	20,000.00	0.00%
<b>Total Department 2990</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>1,889,202.00</b>	<b>-1,932,820.78</b>	<b>-43,618.78</b>	<b>102.31%</b>
<b>WAGES &amp; BENEFITS</b>				
<b>Highway Wages</b>				
Highway Salaries	-377,247.00	366,683.05	-10,563.95	97.20%
Highway Superintendent	-70,639.00	67,242.78	-3,396.22	95.19%
Unscheduled Overtime	-37,000.00	26,248.94	-10,751.06	70.94%
<b>Total Highway Wages</b>	<b>-484,886.00</b>	<b>460,174.77</b>	<b>-24,711.23</b>	<b>94.90%</b>
<b>EMPLOYEE BENEFITS</b>				
Social Security	-37,000.00	34,145.92	-2,854.08	92.29%

Account	Budget	Actual	Budget Balance	Actual % of Budget
Health Insurance	-227,036.00	186,909.26	-40,126.74	82.33%
Disability Insurance	-2,500.00	2,057.50	-442.50	82.30%
Retirement	-29,000.00	27,556.47	-1,443.53	95.02%
Uniforms	-3,100.00	2,616.16	-483.84	84.39%
<b>Total EMPLOYEE BENEFITS</b>	<b>-298,636.00</b>	<b>253,285.31</b>	<b>-45,350.69</b>	<b>84.81%</b>
Fire Alarm	-250.00	250.00	0.00	100.00%
Workers Comp	-33,200.00	31,512.25	-1,687.75	94.92%
<b>Total WAGES &amp; BENEFITS</b>	<b>-816,972.00</b>	<b>745,222.33</b>	<b>-71,749.67</b>	<b>91.22%</b>
<b>MATERIALS</b>				
Municipal Parking Maint	-2,500.00	1,432.00	-1,068.00	57.28%
Culverts	-21,000.00	12,742.36	-8,257.64	60.68%
Guardrails	-10,000.00	6,625.00	-3,375.00	66.25%
Chloride	-22,000.00	15,762.18	-6,237.82	71.65%
Gravel/Stone/Fabric-Misc	-108,000.00	64,405.19	-43,594.81	59.63%
Resurfacing	-290,000.00	281,527.26	-8,472.74	97.08%
Salt	-79,000.00	46,046.72	-32,953.28	58.29%
Sand	-75,000.00	62,081.00	-12,919.00	82.77%
Snow Removal	-37,500.00	29,180.00	-8,320.00	77.81%
Signs	-2,200.00	2,892.39	692.39	131.47%
Crack Sealing	-18,000.00	0.00	-18,000.00	0.00%
Stabilization/Fabric/Hay	-7,000.00	1,105.36	-5,894.64	15.79%
<b>Total MATERIALS</b>	<b>-672,200.00</b>	<b>523,799.46</b>	<b>-148,400.54</b>	<b>77.92%</b>
<b>EQUIPMENT</b>				
Maintenance to Equipment	-60,700.00	37,575.02	-23,124.98	61.90%
Fuel	-59,000.00	37,065.15	-21,934.85	62.82%
Rental/Contracted	-7,000.00	1,133.75	-5,866.25	16.20%
Training	-100.00	0.00	-100.00	0.00%
<b>Total EQUIPMENT</b>	<b>-126,800.00</b>	<b>75,773.92</b>	<b>-51,026.08</b>	<b>59.76%</b>
<b>INTEREST EXPENSE</b>				
<b>Total INTEREST EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>GARAGE</b>				
Electricity	-2,900.00	2,148.46	-751.54	74.08%
Tools & Supplies	-20,100.00	14,646.48	-5,453.52	72.87%
Personal Protective Equip	-1,500.00	297.56	-1,202.44	19.84%
Telephone	-2,900.00	3,249.47	349.47	112.05%
Advertising	-550.00	246.50	-303.50	44.82%
<b>INSURANCE</b>				
Insurance - Vehicles/Bldg	-21,000.00	15,855.73	-5,144.27	75.50%
<b>Total INSURANCE</b>	<b>-21,000.00</b>	<b>15,855.73</b>	<b>-5,144.27</b>	<b>75.50%</b>

Account	Budget	Actual	Budget Balance	Actual % of Budget
Computer/Office Supplies	-800.00	703.53	-96.47	87.94%
Sewer Rent	-690.00	764.10	74.10	110.74%
MRGP permit	-2,190.00	1,590.00	-600.00	72.60%
Bldg/Maint/Improvements	-5,600.00	1,224.14	-4,375.86	21.86%
Heating	-5,000.00	3,462.37	-1,537.63	69.25%
<b>Total GARAGE</b>	<b>-63,230.00</b>	<b>44,188.34</b>	<b>-19,041.66</b>	<b>69.89%</b>
Trans to Bridge Cap	-35,000.00	35,000.00	0.00	100.00%
Better Back Roads Grant	0.00	74,792.40	74,792.40	100.00%
Transfer to TRE	-175,000.00	175,000.00	0.00	100.00%
<b>Total Expenditures</b>	<b>-1,889,202.00</b>	<b>1,673,776.45</b>	<b>-215,425.55</b>	<b>88.60%</b>
<b>Total HIGHWAY</b>	<b>0.00</b>	<b>-259,044.33</b>	<b>-259,044.33</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-259,044.33</b>	<b>-259,044.33</b>	

Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>Composting</b>				
<b>Total Composting</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Grant Income	0.00	-5,656.59	-5,656.59	100.00%
<b>Curent Rents</b>				
Sewer Rents Income	387,630.96	-368,543.51	19,087.45	95.08%
<b>Total Curent Rents</b>	<b>387,630.96</b>	<b>-368,543.51</b>	<b>19,087.45</b>	<b>95.08%</b>
<b>Delinquent Rents</b>				
<b>Total Delinquent Rents</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Interest</b>				
Investment Interest	500.00	-99.09	400.91	19.82%
<b>Total Interest</b>	<b>500.00</b>	<b>-99.09</b>	<b>400.91</b>	<b>19.82%</b>
<b>PENALTY &amp; INTEREST</b>				
Penalties	2,500.00	-2,268.26	231.74	90.73%
Interest on Delinq. Rent	3,500.00	-4,725.22	-1,225.22	135.01%
<b>Total PENALTY &amp; INTEREST</b>	<b>6,000.00</b>	<b>-6,993.48</b>	<b>-993.48</b>	<b>116.56%</b>
<b>Department 2999</b>				
Surplus	6,000.00	0.00	6,000.00	0.00%
<b>Total Department 2999</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>400,130.96</b>	<b>-381,292.67</b>	<b>18,838.29</b>	<b>95.29%</b>
<b>INTEREST EXPENSE</b>				
<b>Total INTEREST EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SEWER ACCOUNTS</b>				
Chief Operator	-67,543.00	64,945.50	-2,597.50	96.15%
Overtime	-2,295.00	1,249.56	-1,045.44	54.45%
General Fund Administ.	-4,750.00	4,750.00	0.00	100.00%
Operator	-48,141.00	46,280.00	-1,861.00	96.13%
<b>Employee Benefits</b>				
Social Security	-9,024.96	8,417.32	-607.64	93.27%
Workers Comp.	-6,000.00	7,281.85	1,281.85	121.36%
Health Insurance	-58,300.00	57,190.30	-1,109.70	98.10%
Retirement	-6,783.00	6,808.73	25.73	100.38%
Disability/Life Ins	-800.00	303.20	-496.80	37.90%
<b>Total Employee Benefits</b>	<b>-80,907.96</b>	<b>80,001.40</b>	<b>-906.56</b>	<b>98.88%</b>

Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>UTILITIES</b>				
Electricity/Heat	-30,000.00	21,117.06	-8,882.94	70.39%
Office/ Cleaning Supplies	-1,250.00	1,217.60	-32.40	97.41%
Telephone/Pagers	-6,000.00	4,852.68	-1,147.32	80.88%
Property/Vehicle Insuranc	-6,500.00	5,552.72	-947.28	85.43%
Water Rent	-3,000.00	2,504.70	-495.30	83.49%
<b>Total UTILITIES</b>	<b>-46,750.00</b>	<b>35,244.76</b>	<b>-11,505.24</b>	<b>75.39%</b>
<b>Operation &amp; Maint.</b>				
Building/Equip Maint	-10,500.00	12,221.93	1,721.93	116.40%
Safety Equipment	-1,500.00	527.77	-972.23	35.18%
Engineering Consultant	-1,000.00	0.00	-1,000.00	0.00%
Chemicals	-4,500.00	4,110.69	-389.31	91.35%
Truck & Equip fuel	-2,000.00	1,212.19	-787.81	60.61%
General Operating	-1,750.00	1,298.17	-451.83	74.18%
Collection System Maint.	-2,500.00	2,392.09	-107.91	95.68%
New/Replacement Equipment	-4,500.00	853.33	-3,646.67	18.96%
Sewer Testing	-7,500.00	8,562.00	1,062.00	114.16%
Training	-1,000.00	248.00	-752.00	24.80%
Truck/Tractor Maint	-1,500.00	751.72	-748.28	50.11%
<b>Total Operation &amp; Maint.</b>	<b>-26,250.00</b>	<b>19,428.19</b>	<b>-6,821.81</b>	<b>74.01%</b>
<b>BIOSOLIDS MANAGEMENT</b>				
Compost/Bio Testing	-1,500.00	1,007.37	-492.63	67.16%
Composting Expense	-1,500.00	422.50	-1,077.50	28.17%
<b>Total BIOSOLIDS MANAGEMENT</b>	<b>-3,000.00</b>	<b>1,429.87</b>	<b>-1,570.13</b>	<b>47.66%</b>
Capital Reserve Account	-35,000.00	35,000.00	0.00	100.00%
<b>Total SEWER ACCOUNTS</b>	<b>-326,636.96</b>	<b>301,078.98</b>	<b>-25,557.98</b>	<b>92.18%</b>
Sewer Bond Payment	-73,494.00	73,494.00	0.00	100.00%
<b>Total Expenditures</b>	<b>-400,130.96</b>	<b>374,572.98</b>	<b>-25,557.98</b>	<b>93.61%</b>
<b>Total SEWER</b>	<b>0.00</b>	<b>-6,719.69</b>	<b>-6,719.69</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-6,719.69</b>	<b>-6,719.69</b>	