

Wilmington Selectboard Agenda
November 2, 2021 at 6:00 pm

1. Visitors, Public Comments, Possible Changes to the Agenda
2. Approve Minutes of October 19, 2021 (5 minutes)
3. Action Item(s):
 - *The Selectboard to possibly approve American Rock Salt's quote for rock salt for the 2021–22 season at \$77.00/ton delivered.*
4. Windham Solid Waste (10 minutes)
 - *Merrill Mundell to give the Selectboard an update on the Windham Solid Waste District.*
5. Social Services (10 minutes)
 - *Deerfield Valley Rescue*
 - *Senior Meals*
6. Financial Update (15 minutes)
 - *The Finance Officer to give an update on the current budget.*
 - *The Selectboard to review and possibly approve a Health Plan for 2022.*
7. 1% Local Option Tax Fund Request (15 minutes)
 - *The Selectboard to possibly approve OSEC's request for funding in the amount of \$100,000.*
8. Deerfield Valley Fiber (15 minutes)
 - *Deerfield Valley Fiber members to update the Selectboard on their project.*
9. Other Business
10. Selectboard Members Comments
11. Town Manager's Updates (5 minutes)

Wilmington Selectboard Meeting Minutes
October 19, 2021

Present: Tom Fitzgerald, John Gannon, Vince Rice (6:28 pm), Sarah Fisher, Tony Tribuno

Others Present: Scott Tucker, Jessica DeFrancesco, Meg Staloff, Therese Lounsbury, Julie Koehler, Tracy Bartels, Nicki Steel, Deb Boyd, Amelia Nick, Mary Genella, Gretchen Havreluk

Meeting called to order at 6:00 pm

1. Visitors, Public Comments, Possible Changes to the Agenda
2. Approve Minutes of October 5, 2021
 - Tribuno moved to approve the minutes of October 5, 2021, Fisher second; all in favor.
3. Action Item(s):
 - The Selectboard set a date for the zoning ordinance amendment hearing for January 4, 2021 at 6 pm
 - Gannon moved to approve Peckham Industries' bid for winter sand for the 2021-22 season at \$17.20/cy for sand and \$21/cy for gravel delivered, Fisher second; all in favor.
4. Mail-In Ballots
 - Unless the Selectboard chooses to do town meeting differently, we would go back to floor voting. A decision by the second meeting in November would be helpful for the Town Clerk. Also, whether to mail-out ballots to all voters again.
5. Old Home Week
 - Nicki Steel updated to Selectboard on OHW 2020/21. The committee bought everything they could in the valley, or bought as close to the valley as they could. At least 350 people went to the event at Adam's Farm; including many locals who are not seen around town often. Monique White raised \$10,000 in sponsorships; Bonnie Lorimer stepped up to help with the parade; the committee members worked very hard during all the meetings. Old Home Week has a 131-year history. Total expenses were about \$33,000 and revenues came to \$55,737. There is \$22,688 coming back to the town. (Vince arrived). The Selectboard and Havreluk thanked the committee for their hard work in making the event happen.
6. Beaver Brook Children's School Update
 - Julie Koehler gave an update on the children's school opening at OSEC. The original plan was to open pre-k in September and infant care in October. They are close to being ready to open. The biggest delay is the furniture delivery. There are 20 families already signed up. Spent \$42,000 on improvements so far, staying in the original budget. Open House next Friday October 29th from 4-6 pm. Awarded a \$45,000 grant, and \$15,940 grant, and are applying for one more. Flooring, painting, construction, electrical and plumbing was covered with the funds awarded by the town and local businesses were used as much as possible.
7. 1% Local Option Tax Fund
 - The Planning Commission is applying for a Bylaw Modernization Grant. There is a 25% forgiveness if it is enacted by a certain deadline. Gannon moved to approve a request for \$3800 for a Bylaw Modernization Grant Program, and approve the Resolution, Fisher second; all in favor.

8. Mt Snow Update

- Tracy Bartels updated the Selectboard on the upcoming winter season. Summer was a great season; biking, conferences, and weddings. Valve houses have been updated to keep employees safer. "Epic Mix" app has been created with numerous features including calling for rescue. Over 80% of the staff received a wage increase. Face masks will be required indoors; indoor dining will require proof of vaccine. Reservations to ski will no longer be required. Internationals are being recruited for employment; all employees must be vaccinated.

9. Other Business

10. Selectboard Members Comments

- Gannon commented that according to Act 160 we would have to have an in-person meeting to vote on moving to Australian ballot. There are some parties concerned with Wilmington not being the first responders for Somerset and there will be a meeting held at the Deerfield Valley Rescue building on November 5th at 3 p.m., organized by Rep. Sibilia and Rep. Gannon

11. Town Manager's Updates

- We are still waiting for the final Lake Raponda Dam report. There is enough information gathered during the inspection where some work could be started. Highway completed some work; after publishing a public notice to remove boats, they will be moved to the upper parking lot; trees need to be cleared to 15' away from the dam; and signage will then be put up noticing the 15' maintenance and protection buffer.
- Have been sitting in on ARPA webinars

12. Executive Session

- Fitzgerald moved to find that premature general public knowledge of the Hazard Mitigation Grant Program will put the town at a substantial disadvantage, Tribuno second; all in favor.
- Fitzgerald moved to enter into executive session at 7:13 pm to include the town manager, to discuss the possible purchase/buyout of buildings for the Flood Resilient Communities Fund (FRCF) application, and for a Hazard Mitigation Grant Program (HMGP) application, Fisher second, all in favor.

Out of executive session at 7:53 pm; no action taken.

Meeting adjourned at 7:54 pm

Respectfully Submitted,
Jessica DeFrancesco, Administrative Assistant

Approved by the Wilmington Selectboard:

Thomas Fitzgerald, Chair

John Gannon, Vice Chair

Vince Rice, Clerk

Sarah Fisher

Tony Tribuno



Town of Wilmington
PO Box 217
Wilmington, VT 05363

October 20, 2021
Customer#: 014535-000
County: Windham
jdefrancesco@wilmingtonvt.us

2021-2022 Quotation for BULK ICE CONTROL ROCK SALT

<u>Source of Supply</u>	<u>Price/Ton (USD)</u>
Troy, NY	\$77.00/ton delivered

- Please note the rock salt we furnish is produced in the United States with American labor and is treated with anti-caking agent.
- Delivered Pricing is based on full truckload quantity for delivery, normally 22-25 tons (22 ton minimum) and/or weight dependent on local regulations.
- Normal delivery is 3 to 5 working days after receipt of order and is subject to availability.
- Payment Terms are NET 30 days from shipment date after which interest will accrue at 2% per month. No orders will be accepted until account is brought up to date.
- This Quotation is limited to your 2021-2022 Estimated Tonnage as listed below through 5/31/22 and is subject to availability.
- This quote must be accepted and acknowledged within 15 days from the date of this proposal. Quote will not be accepted and will be considered invalid after that date.
- Orders may be placed by calling our toll-free number (888) 762-7258. Normal hours of operation are from 8:00am to 4:00pm. American Rock Salt has made available a website for placing orders on-line, call for details!

Thank you for the opportunity to submit our quotation. We look forward to doing business with you during the 2021-2022 season.

Sincerely,

Jamie A. McClain
Marketing Manager
Phone: (888) 762-7258
Jamie.mcclain@americanrocksalt.com

ACKNOWLEDGEMENT: PLEASE COMPLETE THE INFORMATION BELOW AND FAX TO (585) 243-7676. YOU MAY ALSO E-MAIL YOUR RESPONSE TO CUSTOMERSERVICE@AMERICANROCKSALT.COM. THIS INFORMATION MUST BE FILLED OUT AND RETURNED BACK BEFORE WE CAN PLACE AN ORDER FOR YOU.

2021-2022 Estimated Tonnage: ____ TONS	Name:
Signature:	Title:
Phone:	Date:
Fax:	Mobile #:
Email Address:	

Jessica DeFrancesco

From: peter@apalacheesalt.com
Sent: Thursday, October 21, 2021 9:10 AM
To: Jessica DeFrancesco
Subject: Apalachee Salt / Town of Wilmington / Bulk Road Salt

Hello Jessica,

Good morning and thanks for speaking with me about your winter road salt requirements. We appreciate you being a customer of ours in the past.

Prices have increased since last season due to the world economy. Our current price for treated bulk road salt delivered to you in Wilmington is \$87.30/ton.

Hope this information helps with your winter planning.

Regards,
Peter Kowal
Apalachee Salt
585-442-4131 office



Windham Solid Waste Management District
Member Town Summary of Services

Wilmington

CONTACTS:

Transfer Station Operator: Brandon Brassor	Facility Phone: (802) 464-5666	Email: bbrassor@wilmingtonvt.us
Town Contact Name: Jessica DeFrancesco, Selectboard Admin	Phone: (802) 464-8591	Email: jdefrancesco@wilmingtonvt.us
Town's WSWMD Representative: Merrill Mundell	Phone: (802) 464-2042	Email: mamsam.mundell@gmail.com
WSWMD contact: John Fay, Programs Manager	Phone: (802) 257-0272 x113	Email: recycle@windhamsolidwaste.org

WILMINGTON TRANSFER STATION

Location: Miller Rd, Wilmington Click here for Google Map of facility location	Hours: Tuesday: 12 pm - 3:30 pm Friday & Sun: 8 am - 3:30 pm	Contract Hauler: Casella
<p>Access:</p> <p>Open to Wilmington residents & landowners- Proof of residency required.</p> <p>Access stickers: town residents or property owners may purchase a permit sticker for \$15 per vehicle for the calendar year at the Town manager's office M – F from 8:30 am to 4:30 pm or at the Transfer Station during operating hours. We can also issue them by mail if you fill out the application form (download at Wilmington website) and mail it with a check for \$15 payable to the Town of Wilmington to P.O. Box 217, Wilmington, VT 05363. If you only plan to make one or two trips in the year, you may pay the fee for the trash plus a surcharge of \$5 per trip instead of purchasing a sticker.</p>		
<p>Full List of Wilmington Transfer Station Fees:</p> <p>http://wilmingtonvermont.us/wp-content/uploads/2019/11/2020-Fee-Schedule-1-1-2020.pdf</p>		



TRASH

Trash	Cost: \$3.50 per 30-gallon bag	Hauler: Casella
Furniture / Construction Debris	Cost: \$50 per cubic yard, \$10 minimum	Hauler: Casella



RECYCLING – Dual Stream

Paper & Cardboard	<p>Materials Accepted:</p> <p>Cardboard: shipping boxes, cereal boxes, egg cartons, paper towel and toilet paper rolls</p> <p>Paper: office paper, newspaper, paper bags, magazines, junk mail</p>	<p>Exclusions:</p> <p>No waxed cardboard, No frozen food containers</p>	<p>Cost: No charge</p>
	<p>Where it goes:</p> <p>Casella, who purchased TAM's business in southern Vermont, takes the paper to the former TAM facility in Pownal. There it is sorted and baled. The bales are trucked to manufacturers who use them as a source material for new paper.</p>		

Bottles & Cans	<i>Materials Accepted:</i> Plastic Bottles, Jugs, Tubs, & Lids: drink bottles, milk jugs, yogurt cups, etc. Metal Cans: soda and beer cans, soup and vegetable cans, foil (clean and balled up) Glass Bottles & Jars: beer bottles, other beverage bottles, pickle jars	<i>Exclusions:</i> No plastic bags, No styrofoam, No plant pots, No scrap metal, No toys, No 5-gal buckets, No tangles like rope or hose	<i>Cost:</i> No charge
			<i>Hauler:</i> Casella
	<i>Where it goes:</i> Casella takes the container recycling to their Materials Recycling Facility (MRF) in Rutland. There the materials are separated by mechanical means and manually by staff. The separated materials are then compacted into bales weighing up to 1,300 lb. The bales are trucked to manufacturers who use them as a source material. Less than 10% of material that enters the MRF ends up being thrown away; when it does, it is usually because they are not recyclable items to begin with, or have been contaminated by food or dirt.		

[Click here for tips on how to recycle better](#)



FOOD SCRAPS

Food Scraps and Soiled Paper	Cost: No charge	Hauler: Casella
<i>Accepted in lidded carts</i>		
Materials Accepted: Kitchen scraps: bread, pasta, beans, egg shells, cheese, veggies, etc. Meats: cooked or raw, fish and shellfish (including bones) Other stuff: coffee grounds & filters, cooking oils & fats, garden weeds Soiled Paper: greasy pizza boxes, milk/juice cartons, used tissues, paper towels, paper plates and cups, waxed paper, egg cartons, frozen food containers	Exclusions: No plastic bags, foil, trash, metal, glass, or Styrofoam	
Where it goes: Casella collects the food scraps and brings them to the Long Trail Composting Facility in Bennington (802) 447-1300		



SPECIAL ITEMS

Scrap Metal	Cost: \$20/yard, \$5 min	Notes: Other metal items have their own prices	Hauler: Steve Suponski
	Materials Accepted: Anything mostly made of metal: gas grills, wheel rims, metal chairs, metal shelving, etc.		Exclusions: No propane tanks
	Where it goes: The metal goes to a scrap yard that shreds it into fist-sized pieces, sorts it, and sends the metals to foundries or other manufacturers. The "fluff" non-metal is disposed of as trash.		
Appliances	Cost: \$12/ \$15 w/freon	Notes: Doors must be removed from freezers and fridges	Hauler: Steve Suponski
	Materials Accepted: Refrigerators, freezers, A/Cs, dehumidifiers, dryers, washers, dishwashers		Exclusions: No commercial equipment
	Where it goes: The Freon-containing appliances must have the refrigerant gas removed prior to recycling. The remaining material gets handled like scrap metal and recycled.		
Batteries	Cost: No charge	Notes: Funded by Manufacturers through Call2Recycle	Hauler: Call2Recycle
	Materials Accepted: Single Use Batteries: AAA, AA, C, D, and button batteries Rechargeable Batteries: power tool batteries, cordless telephone batteries, laptop batteries, camera batteries, etc. Cell phones: any mobile phone, with or without its battery		
Car Batteries	\$3 car battery; \$1-\$2 lantern/fence (Not included in the free Call2Recycle program)		

Tires	Cost: \$5 without rims; \$7 with rims; \$17 (for 1100-22")		Hauler: Bob's Tire
	Materials Accepted: Passenger tires with or without rims, bicycle and motorcycle tires	Exclusions: No loader tires Tires above 1100-22 must go to WSWMD	
	Where it goes: End uses through Bob's Tires: <ul style="list-style-type: none">25% used as TDF (tire-derived fuel) in paper mills in Maine25% used as TDA (tire-derived aggregate) in roads and other applications25% reused as tires or recaps25% reused as dock bumpers; fishing gear – lobster pot strips to protect traps & on chains and drags in scalloping; playgrounds		
Clean Wood, Brush, Leaf & Yard Waste	Cost: \$10/ \$20 CY Brush	Notes: Keep brush separate from just leaves	Hauler: On site
	Materials Accepted: Brush and leaves, grass clippings		Exclusions: No stumps, No plastic bags
	Where it goes: Burn brush and invasives. Compost yard waste.		

Municipal services available to Wilmington residents:



WSWMD Transfer Station				
Wilmington is a member of the Windham Solid Waste Management District which gives residents access to the WSWMD transfer station and services. (The District also provides planning services to the town including the regional Solid Waste Implementation Plan .)				
Location: 327 Old Ferry Rd, Brattleboro		Hours: 7-3 weekdays; 8-1 Saturday		
Access: Open to residents and businesses of any WSWMD member town. Annual access permit is \$40 and runs from July 1 to June 30 each year. Stickers go on sale May 1 each year. A \$15 day-pass is also available.				
Contact: Scale House		Phone: (802) 257-0272 x119	Email: operations@windhamsolidwaste.org	
For more information: John Fay, Programs Manager		Phone: (802) 257-0272 x113	Email: recycle@windhamsolidwaste.org	
Materials accepted:				
Trash	Recycling & Special Programs		Organics	Hazardous Waste
Household Trash Construction Debris Furniture	Single Stream Recyclables Corrugated Cardboard Scrap Metal Appliances Electronics ... and more	Used Motor Oil Paint Tires Fluorescent Light Bulbs Batteries	Food Scraps & soiled paper Leaves Brush	Weekly drop-off of Household Hazardous Waste available seasonally, May through October. Contact WSWMD for details.
Notes: For full information see the WSWMD website: https://windhamsolidwaste.org				

Commercial waste management services available to Wilmington residents:

Trash Haulers

The following private companies offer trash & recycling services in Wilmington:

Casella Waste Services (Shaftsbury)	<i>Phone:</i> (888) 852-2151	<i>Website:</i> casella.com/locations/shaftsbury-vt-hauling
Goodenough Rubbish Removal	<i>Phone:</i> (802) 257-4937	<i>Email:</i> GoodRubbish@live.com
Triple T Trucking	<i>Phone:</i> (802) 254-5388	<i>Website:</i> tttvt.com

Food Scrap Haulers

Some of the Trash Haulers above offer food scrap collection services, ask your hauler.

Alternatively, the following private companies specialize in offering food scrap collection services:

Agri-Cycle	<i>Phone:</i> (800) 850-9560	<i>Email:</i> carolyn@agricycleenergy.com
Casella Waste Services (Shaftsbury)	<i>Phone:</i> (888) 852-2151	<i>Website:</i> casella.com/locations/shaftsbury-vt-hauling
Goodenough Rubbish Removal	<i>Phone:</i> (802) 257-4937	<i>Email:</i> GoodRubbish@live.com
Triple T Trucking	<i>Phone:</i> (802) 254-5388	<i>Website:</i> tttvt.com

Wilmington Transfer Station

Miller Rd
(802)464-5666

Tues 12:00-3:30 Fri, Sun 8:00-3:30

Dual Stream Recycling CONTAINERS & PAPER



Recyclables should be empty and rinsed clean of food residue. Lids and caps may be loosely replaced on their containers. Please do not tie newspaper, magazines or cardboard with twine.

No Plastic bags — they cannot be recycled with regular recycling!



Bottles & Cans Plastic #1-7 Aluminum



NO Plastic Bags, NO Styrofoam

WSWMD - Town of Hallifax



Paper

Please flatten cardboard



NO waxed paper

e.g. juice cartons, ice cream cartons

WSWMD - Town of Hallifax

Food Scraps

Let's Scrap Food Waste!



- Less regular trash
- Preserves resources
- Required by state law
- Gets turned into compost, enriching soils

Drop off the collected food scraps in the carts at the facility.



YES

Uneaten food Pizza boxes Waxed paper
Meat, bones Paper towels Napkins
Egg shells BPI Certified compostable bags

NO

Plastic bags
Glass Foil
Yard trimmings

Household Trash

\$3.50 per 30-gal bag

\$50 per cubic yard (\$10 min)
for furniture and
construction debris



Wilmington's comprehensive Transfer Station also takes these items:

scrap metal; appliances; batteries;
tires; leaf & yard waste



Prepared with funding from USDA Rural Development by:

Windham Solid Waste Management District • 802-257-0272 • recycle@windhamsolidwaste.org

WSWMD is an Equal Opportunity Provider

Account	Budget	Actual	Budget Balance % of Budget	Actual
100-2000 APPROPRIATION				
100-2000-00.00 Town Appropriation GF	2,393,291.00	-46,862.33	2,346,428.67	1.96%
100-2000-11.00 Fire Equip Approp	150,000.00	-150,000.00	0.00	100.00%
100-2000-13.00 Memorial Hall Cap Approp	20,000.00	-20,000.00	0.00	100.00%
100-2000-20.00 Note Principal & Interest	70,461.00	0.00	70,461.00	0.00%
100-2000-41.00 Police Equip Capital	20,000.00	-20,000.00	0.00	100.00%
100-2000-56.01 Transfer Station Capital	5,000.00	-5,000.00	0.00	100.00%
100-2000-60.00 Library Capital Appropria	12,000.00	0.00	12,000.00	0.00%
100-2000-81.00 Town Hall Capital	20,000.00	-20,000.00	0.00	100.00%
100-2000-84.00 Fire House Capital	5,000.00	-5,000.00	0.00	100.00%
100-2000-85.00 Public Lands & Fences	5,000.00	-5,000.00	0.00	100.00%
100-2000-86.00 Listers Reappraisal	26,765.00	0.00	26,765.00	0.00%
Total APPROPRIATION	2,727,517.00	-271,862.33	2,455,654.67	9.97%
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	55,000.00	0.00	55,000.00	0.00%
Total Department 2030	55,000.00	0.00	55,000.00	0.00%
100-2031 Department 2031				
100-2031-00.00 Penalty Del Taxes	70,000.00	0.00	70,000.00	0.00%
Total Department 2031	70,000.00	0.00	70,000.00	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	27,000.00	0.00	27,000.00	0.00%
Total Department 2102	27,000.00	0.00	27,000.00	0.00%
100-2103 Department 2103				
100-2103-00.00 GF Dog/Liquor Licenses	3,300.00	-199.00	3,101.00	6.03%
Total Department 2103	3,300.00	-199.00	3,101.00	6.03%
100-2104 Department 2104				
100-2104-00.00 Zoning fees	12,000.00	-9,446.00	2,554.00	78.72%
Total Department 2104	12,000.00	-9,446.00	2,554.00	78.72%
100-2105-00.00 Permit Recording Fees	250.00	-102.00	148.00	40.80%
100-2106 TAX SALE				

10/06/21

11:29 am

Town of Wilmington General Ledger
Current Yr Pd: 3 - Budget Status Report
GENERAL

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wfinance

Account	Budget	Actual	Budget Balance % of Budget	Actual
100-2106-00.00 Land Sales/Redemptions	2,000.00	-5,267.47	-3,267.47	263.37%
Total TAX SALE	2,000.00	-5,267.47	-3,267.47	263.37%
100-2107 Administrative Income				
100-2107-00.00 Misc. Administ. Income	100.00	0.00	100.00	0.00%
Total Administrative Income	100.00	0.00	100.00	0.00%
100-2109-00.00 Misc Income	3,750.00	-81.25	3,668.75	2.17%
100-2110-00.00 Act 60-Grand List Admin	3,156.00	0.00	3,156.00	0.00%
100-2111-00.00 PILOT Payment	13,000.00	0.00	13,000.00	0.00%
100-2112-00.00 State Education Fund	30,000.00	0.00	30,000.00	0.00%
100-2115-00.00 Reapp State/Parcel Paymen	26,500.00	0.00	26,500.00	0.00%
100-2200 Department 2200				
100-2200-00.00 Land Use	44,000.00	0.00	44,000.00	0.00%
Total Department 2200	44,000.00	0.00	44,000.00	0.00%
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	4,892.00	0.00	4,892.00	0.00%
100-2210-10.00 Administrative Water	4,892.00	0.00	4,892.00	0.00%
Total REIMBURSEMENT OTHER FUNDS	9,784.00	0.00	9,784.00	0.00%
100-2220 Department 2220				
100-2220-00.00 Town Clerk Fees	35,000.00	-17,984.00	17,016.00	51.38%
Total Department 2220	35,000.00	-17,984.00	17,016.00	51.38%
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	-11,110.00	29,890.00	27.10%
100-2341-10.01 Sale of Cruiser	4,500.00	0.00	4,500.00	0.00%
100-2341-10.02 Misc Police Income	500.00	-677.27	-177.27	135.45%
100-2341-10.04 PD Outside Employment Inc	7,500.00	-1,396.71	6,103.29	18.62%
100-2341-10.06 PD Alarm Registration Fee	4,400.00	-775.00	3,625.00	17.61%
100-2341-10.11 DUI Enforcement Grant	4,000.00	-1,378.75	2,621.25	34.47%
100-2341-10.14 Governor's HW Safety Gran	5,000.00	-1,279.68	3,720.32	25.59%
100-2341-10.18 GHSP Equip Grant	5,000.00	-598.50	4,401.50	11.97%
Total POLICE REVENUE	71,900.00	-17,215.91	54,684.09	23.94%

Account	Budget	Actual	Budget Balance % of Budget	Actual
100-2445 FIRE DEPT REVENUE				
100-2445-10.01 Fees - Town of Searsburg	27,875.00	-26,547.00	1,328.00	95.24%
100-2445-10.02 Somerset	3,000.00	0.00	3,000.00	0.00%
100-2445-10.03 Misc Fire Department	0.00	-198.00	-198.00	100.00%
Total FIRE DEPT REVENUE	30,875.00	-26,745.00	4,130.00	86.62%
100-2556 TRANSFER STATION				
100-2556-45.00 Transfer Station Fees	79,000.00	-32,397.00	46,603.00	41.01%
Total TRANSFER STATION	79,000.00	-32,397.00	46,603.00	41.01%
100-2760 RECREATION REVENUE				
100-2760-10 Recreation Commission				
100-2760-10.68 MHS Fees	600.00	-590.00	10.00	98.33%
Total Recreation Commission	600.00	-590.00	10.00	98.33%
Total RECREATION REVENUE	600.00	-590.00	10.00	98.33%
100-2800 MEMORIAL HALL				
100-2800-20.00 Memorial Hall Rent	1,000.00	-900.00	100.00	90.00%
Total MEMORIAL HALL	1,000.00	-900.00	100.00	90.00%
100-2930 Department 2930				
100-2930-00.00 Interest GF	5,000.00	-1,138.38	3,861.62	22.77%
Total Department 2930	5,000.00	-1,138.38	3,861.62	22.77%
100-2990 Department 2990				
100-2990-00.00 Surplus	140,000.00	0.00	140,000.00	0.00%
Total Department 2990	140,000.00	0.00	140,000.00	0.00%
Total Revenues	3,390,732.00	-383,928.34	3,006,803.66	11.32%
100-3000 TOWN OFFICERS				
100-3000-10.04 Moderator, Elect Off, Ball	-1,200.00	0.00	-1,200.00	0.00%
100-3000-10.05 Selectboard	-6,300.00	1,275.00	-5,025.00	20.24%
100-3000-10.06 BCA Stipend/Exp	-1,200.00	0.00	-1,200.00	0.00%
100-3000-20 Town Clerk				
100-3000-20.01 Salary Town Clerk	-53,999.00	14,263.90	-39,735.10	26.42%
100-3000-20.02 Assistant Town Clerk	-37,690.00	12,735.97	-24,954.03	33.79%
100-3000-20.03 TC Supplies & Postage	-2,000.00	969.12	-1,030.88	48.46%
100-3000-20.04 TC Training/Expenses	-3,000.00	566.99	-2,433.01	18.90%
100-3000-20.05 TC Temp Help	-9,000.00	4,860.00	-4,140.00	54.00%
100-3000-20.06 Taping Town Meeting	-600.00	0.00	-600.00	0.00%
100-3000-20.07 Recording Supplies/Materi	-2,200.00	1,638.59	-561.41	74.48%

Account	Budget	Actual	Budget Balance % of Budget	Actual
100-3000-20.09 Copier/Computer/Office Eq	-3,000.00	1,072.45	-1,927.55	35.75%
100-3000-20.13 Election Supplies/Postage	-600.00	0.00	-600.00	0.00%
100-3000-20.14 Animal Rabies Control Sup	-400.00	156.96	-243.04	39.24%
100-3000-20.17 Vote Tabulator prog/maint	-1,500.00	0.00	-1,500.00	0.00%
Total Town Clerk	-113,989.00	36,263.98	-77,725.02	31.81%
100-3000-30 Treasurer				
100-3000-30.02 Finance Officer	-69,733.00	18,419.78	-51,313.22	26.41%
Total Treasurer	-69,733.00	18,419.78	-51,313.22	26.41%
100-3000-40 Listers				
100-3000-40.01 Assistant Salary	-58,504.00	16,033.42	-42,470.58	27.41%
100-3000-40.04 Appraisal Temp Help	-18,750.00	0.00	-18,750.00	0.00%
100-3000-40.05 Lister's Salaries/Expense	-22,600.00	6,516.93	-16,083.07	28.84%
100-3000-40.06 Mapping	-5,000.00	0.00	-5,000.00	0.00%
100-3000-40.07 Grievance Costs/GMA	-20,000.00	1,078.50	-18,921.50	5.39%
100-3000-40.08 Yearly Grand List Main -	-25,000.00	630.00	-24,370.00	2.52%
100-3000-40.10 Appraisal Supplies/Comput	-4,000.00	36.84	-3,963.16	0.92%
100-3000-40.11 Reappraisal Comm - Everet	-1,500.00	0.00	-1,500.00	0.00%
Total Listers	-155,354.00	24,295.69	-131,058.31	15.64%
100-3000-60 Town Manager				
100-3000-60.01 Salary TM	-102,650.00	27,636.56	-75,013.44	26.92%
100-3000-60.02 Expenses TM	-3,200.00	134.45	-3,065.55	4.20%
100-3000-60.03 Postage/Supplies/Equipmen	-4,000.00	2,198.14	-1,801.86	54.95%
100-3000-60.05 Mileage Reim	-2,000.00	0.00	-2,000.00	0.00%
Total Town Manager	-111,850.00	29,969.15	-81,880.85	26.79%
100-3000-65.10 Administrative Secretary	-43,572.00	11,499.91	-32,072.09	26.39%
100-3000-65.20 Zoning Administrator	-51,946.00	13,721.54	-38,224.46	26.42%
100-3000-65.50 Receptionist/Admin Assist	0.00	2,007.00	2,007.00	100.00%
100-3000-65.60 Reconciliation Analyst	-400.00	54.00	-346.00	13.50%
100-3000-66.00 Ads Non-Zoning	-550.00	178.50	-371.50	32.45%
100-3000-67.00 Comp. Support/Equipment	-8,640.00	909.93	-7,730.07	10.53%
100-3000-70.00 Telephone/Internet	-9,000.00	2,293.02	-6,706.98	25.48%
100-3000-80.00 Tax Bills printing/envelo	-4,100.00	4,443.71	343.71	108.38%
100-3000-85.00 Admin/SB Training/Expense	-2,500.00	22.40	-2,477.60	0.90%
100-3000-88.00 Copier - Administration	-2,165.00	580.00	-1,585.00	26.79%
Total TOWN OFFICERS	-582,499.00	145,933.61	-436,565.39	25.05%
100-3300 CEMETERIES				
100-3300-10.01 Cemetery Expenditures	-42,000.00	0.00	-42,000.00	0.00%
Total CEMETERIES	-42,000.00	0.00	-42,000.00	0.00%

Account	Budget	Actual	Budget Balance % of Budget	Actual
100-3400 Department 3400				
Total Department 3400	0.00	0.00	0.00	0.00%
100-3500 Zoning,DRB, SBA				
100-3500-00.00 Training/expense/mileage	-1,400.00	0.00	-1,400.00	0.00%
100-3500-10.00 Advertising	-500.00	233.75	-266.25	46.75%
100-3500-20.00 Postage/Materials	-250.00	60.55	-189.45	24.22%
Total Zoning,DRB, SBA	-2,150.00	294.30	-1,855.70	13.69%
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	-82,442.00	21,777.14	-60,664.86	26.42%
100-4100-10.02 Sworn Payroll	-287,907.00	57,233.37	-230,673.63	19.88%
100-4100-10.05 Part-Time Payroll	-6,630.00	6,522.90	-107.10	98.38%
100-4100-10.07 Dispatchers	-71,405.00	19,263.51	-52,141.49	26.98%
100-4100-10.08 Overtime	-20,000.00	7,419.33	-12,580.67	37.10%
100-4100-10.09 Outside Employment	-14,500.00	1,702.97	-12,797.03	11.74%
Total Police Personnel	-482,884.00	113,919.22	-368,964.78	23.59%
100-4100-20 Police & Emergency Equipm				
100-4100-20.01 Cruiser Replacement	-48,000.00	241.00	-47,759.00	0.50%
100-4100-20.02 Cruiser Operation/Maint	-27,500.00	9,156.71	-18,343.29	33.30%
100-4100-20.06 Uniform Purchase	-2,000.00	527.26	-1,472.74	26.36%
100-4100-20.07 Uniform Maintenance	-2,000.00	207.50	-1,792.50	10.38%
100-4100-20.08 Firearms Ammunition	-950.00	0.00	-950.00	0.00%
100-4100-20.09 Radar	-575.00	0.00	-575.00	0.00%
Total Police & Emergency Equipm	-81,025.00	10,132.47	-70,892.53	12.51%
100-4100-30.01 Dispatch Fees	-19,621.00	0.00	-19,621.00	0.00%
100-4100-34 Office Expenses				
100-4100-34.01 Telephone	-6,000.00	930.97	-5,069.03	15.52%
100-4100-34.02 Postage	-385.00	121.14	-263.86	31.46%
100-4100-34.03 Office Supplies	-1,300.00	198.87	-1,101.13	15.30%
100-4100-34.04 Office Equipment	-250.00	0.00	-250.00	0.00%
100-4100-34.05 Equipment Maintenance	-1,500.00	0.00	-1,500.00	0.00%
100-4100-34.06 Computer Hard & Software	-3,000.00	2,982.70	-17.30	99.42%
100-4100-34.07 Statewide Record Database	-9,350.00	1,152.17	-8,197.83	12.32%
100-4100-34.08 Copier PD	-1,500.00	420.00	-1,080.00	28.00%
Total Office Expenses	-23,285.00	5,805.85	-17,479.15	24.93%
100-4100-35 Training				

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100-4100-35.01 Inservice Training	-3,240.00	854.71	-2,385.29	26.38%
100-4100-35.02 Training Aids & Materials	-1,250.00	294.39	-955.61	23.55%
100-4100-35.03 Community Awareness	-400.00	30.74	-369.26	7.69%
Total Training	-4,890.00	1,179.84	-3,710.16	24.13%
100-4100-36 Communications				
100-4100-36.01 Radio Maintenance	-2,750.00	25.95	-2,724.05	0.94%
100-4100-36.02 Equipment Replacement	-3,500.00	1,468.98	-2,031.02	41.97%
Total Communications	-6,250.00	1,494.93	-4,755.07	23.92%
100-4100-40.40 Association Fees	-750.00	180.00	-570.00	24.00%
100-4100-41.41 Chief's Expenses	-500.00	167.16	-332.84	33.43%
100-4100-42.00 PD Safety Compliance	-150.00	0.00	-150.00	0.00%
100-4100-50.00 Investigation costs	-750.00	187.84	-562.16	25.05%
100-4100-51.00 Prisoner Transport	-1,500.00	0.00	-1,500.00	0.00%
100-4100-60.00 PD Alarm	-300.00	0.00	-300.00	0.00%
100-4100-74.64 Towing	-200.00	0.00	-200.00	0.00%
100-4100-95.00 Applicant Advertising	-200.00	0.00	-200.00	0.00%
100-4100-95.18 GHS Equip Grant	-5,000.00	1,509.95	-3,490.05	30.20%
100-4100-95.41 Vest Grants	-1,000.00	0.00	-1,000.00	0.00%
Total POLICE DEPARTMENT	-628,305.00	134,577.26	-493,727.74	21.42%
100-4300-95.00 PD/FD Building Maint	-8,820.00	0.00	-8,820.00	0.00%
100-4500 FIRE DEPARTMENT				
100-4500-10 Fire Department Payroll				
100-4500-10.01 Chief's Salary	-69,749.00	18,424.28	-51,324.72	26.42%
100-4500-10.02 Asst. Chief's Salary	-2,485.00	621.18	-1,863.82	25.00%
100-4500-10.03 Labor	-34,106.00	0.00	-34,106.00	0.00%
100-4500-10.04 Officers salary	-3,060.00	612.00	-2,448.00	20.00%
100-4500-10.05 Emerg Op Center Personnel	-750.00	0.00	-750.00	0.00%
100-4500-10.06 Emerg Op Center Setup	-500.00	0.00	-500.00	0.00%
Total Fire Department Payroll	-110,650.00	19,657.46	-90,992.54	17.77%
100-4500-20.00 Electricity	-2,000.00	452.45	-1,547.55	22.62%
100-4500-34.00 Telephone	-3,400.00	1,082.61	-2,317.39	31.84%
100-4500-40.00 Firefighter Assoc	-700.00	0.00	-700.00	0.00%
100-4500-41.00 Administrative costs	-1,900.00	555.00	-1,345.00	29.21%
100-4500-45.00 Training/Incentives	-3,500.00	0.00	-3,500.00	0.00%
100-4500-46.00 FD Radio Maintenance	-2,500.00	337.45	-2,162.55	13.50%
100-4500-47.00 Code Compliance	-250.00	0.00	-250.00	0.00%
100-4500-48.00 Air Packs	-2,500.00	2,705.94	205.94	108.24%
100-4500-50.00 Water Rent	-1,365.00	329.70	-1,035.30	24.15%
100-4500-51.00 Sewer Rent	-600.00	598.00	-2.00	99.67%
100-4500-52.00 Fire Alarm	-250.00	0.00	-250.00	0.00%
100-4500-68 Maintenance				
100-4500-68.01 Truck Maintenance	-6,300.00	100.24	-6,199.76	1.59%

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100-4500-68.02 Gas & Oil	-2,750.00	809.07	-1,940.93	29.42%
100-4500-68.03 Building Maintenance	-3,500.00	726.39	-2,773.61	20.75%
100-4500-68.04 Extinguisher - Recharge	-275.00	0.00	-275.00	0.00%
Total Maintenance	-12,825.00	1,635.70	-11,189.30	12.75%
100-4500-70 Fire Fighting Equipment				
100-4500-70.01 Equipment, New & Replacem	-4,000.00	1,039.18	-2,960.82	25.98%
100-4500-70.02 Helments, Boots, Coats	-5,000.00	499.54	-4,500.46	9.99%
100-4500-70.03 Hose	-4,100.00	0.00	-4,100.00	0.00%
100-4500-70.04 Foam	-700.00	0.00	-700.00	0.00%
Total Fire Fighting Equipment	-13,800.00	1,538.72	-12,261.28	11.15%
100-4500-76.01 Heating Oil - Fire Dept	-4,200.00	3,099.67	-1,100.33	73.80%
100-4500-78.00 Fire Prevention	-750.00	0.00	-750.00	0.00%
100-4500-79.00 Travel Expenses	-2,000.00	0.00	-2,000.00	0.00%
100-4500-79.01 Fire Chief Uniform	-250.00	219.27	-30.73	87.71%
100-4500-80.00 Dispatch Assessment Wilmi	-44,154.00	0.00	-44,154.00	0.00%
100-4500-85.00 Disp Assess Searsburg	-5,850.00	0.00	-5,850.00	0.00%
100-4500-90 Homeland Security Grant				
Total Homeland Security Grant	0.00	0.00	0.00	0.00%
Total FIRE DEPARTMENT	-213,444.00	32,211.97	-181,232.03	15.09%
100-4700 GREEN MOUNTAIN BEACH				
100-4700-20.01 GMB Mowing	-750.00	157.35	-592.65	20.98%
100-4700-20.03 Maintenance & Improvement	-900.00	3,159.30	2,259.30	351.03%
100-4700-20.05 Toilets	-800.00	375.00	-425.00	46.88%
Total GREEN MOUNTAIN BEACH	-2,450.00	3,691.65	1,241.65	150.68%
100-4800 INSURANCE				
100-4800-48.00 Employment Practices	-11,500.00	1,524.92	-9,975.08	13.26%
100-4800-48.01 Liability, Prop & Auto	-46,000.00	7,179.52	-38,820.48	15.61%
100-4800-48.02 Public Officials Liabilit	-3,500.00	457.65	-3,042.35	13.08%
100-4800-48.03 Firemens Disability	-1,250.00	0.00	-1,250.00	0.00%
100-4800-48.04 Workers Comp.	-45,000.00	11,382.01	-33,617.99	25.29%
Total INSURANCE	-107,250.00	20,544.10	-86,705.90	19.16%
100-4900 HEALTH & SOCIAL SERVICES				
100-4900-10.01 Health Officer	-1,712.00	460.88	-1,251.12	26.92%
100-4900-10.02 Town Nurse/Mileage	-18,021.00	680.06	-17,340.94	3.77%
100-4900-10.03 Senior Solutions	-350.00	0.00	-350.00	0.00%
100-4900-10.06 Groundworks Collaborative	-1,500.00	0.00	-1,500.00	0.00%
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	0.00	-300.00	0.00%
100-4900-10.10 Womens Freedom Center	-850.00	0.00	-850.00	0.00%

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100-4900-10.11 V Nurse Alliance/W Crisis	-6,000.00	6,000.00	0.00	100.00%
100-4900-10.13 SEVCA	-2,000.00	0.00	-2,000.00	0.00%
100-4900-10.14 Deerfield Valley Comm Car	-2,550.00	0.00	-2,550.00	0.00%
100-4900-10.15 Windham Cty Humane Societ	-750.00	0.00	-750.00	0.00%
100-4900-10.16 Wings	-10,000.00	0.00	-10,000.00	0.00%
100-4900-10.17 DV Food Pantry	-1,500.00	1,500.00	0.00	100.00%
100-4900-10.20 DV Community Parntership	-2,500.00	0.00	-2,500.00	0.00%
100-4900-10.22 Senior Meals	-2,000.00	0.00	-2,000.00	0.00%
100-4900-10.23 SASH	-10,000.00	10,000.00	0.00	100.00%
100-4900-10.24 WDART	-250.00	0.00	-250.00	0.00%
100-4900-10.25 SV Therapy Riding	-500.00	500.00	0.00	100.00%
100-4900-10.26 Rescue	-20,000.00	20,000.00	0.00	100.00%
Total HEALTH & SOCIAL SERVICES	-80,938.00	39,295.94	-41,642.06	48.55%
100-5100 EMPLOYEE BENEFITS				
100-5100-15.01 Social Security	-82,815.00	21,609.61	-61,205.39	26.09%
100-5100-15.02 Health Care	-427,755.00	84,681.68	-343,073.32	19.80%
100-5100-15.03 Disability/Life Ins	-4,822.00	668.32	-4,153.68	13.86%
100-5100-15.04 Retirement	-79,925.00	20,413.50	-59,511.50	25.54%
100-5100-15.05 Employment Security	-500.00	0.00	-500.00	0.00%
100-5100-15.06 Uniforms	0.00	-63.12	-63.12	100.00%
Total EMPLOYEE BENEFITS	-595,817.00	127,309.99	-468,507.01	21.37%
100-5400 INTEREST EXPENSE				
Total INTEREST EXPENSE	0.00	0.00	0.00	0.00%
100-5500 GROUNDSKEEPER				
100-5500-50.00 Groundskeeper	-7,555.00	1,680.42	-5,874.58	22.24%
Total GROUNDSKEEPER	-7,555.00	1,680.42	-5,874.58	22.24%
100-5600 TRANSFER STATION				
100-5600-10.01 Operator/Build Maint	-43,525.00	12,236.06	-31,288.94	28.11%
100-5600-10.15 WCSW Assessment	-12,350.00	3,086.41	-9,263.59	24.99%
100-5600-10.20 Electricity/Heat	-1,600.00	89.24	-1,510.76	5.58%
100-5600-10.34 Telephone	-1,200.00	255.65	-944.35	21.30%
100-5600-10.40 Post Closure Expense	-500.00	0.00	-500.00	0.00%
100-5600-10.56 Tire Recycling	-500.00	0.00	-500.00	0.00%
100-5600-10.80 Disposal & Containers	-75,000.00	24,141.76	-50,858.24	32.19%
100-5600-10.85 TS Recycle	-27,000.00	16,927.86	-10,072.14	62.70%
100-5600-10.90 Maint/Improve/Supplies	-1,250.00	307.11	-942.89	24.57%
100-5600-10.95 Miscellaneous	-300.00	0.00	-300.00	0.00%
Total TRANSFER STATION	-163,225.00	57,044.09	-106,180.91	34.95%
100-5700 Legal/Professional/Audit				
100-5700-00.00 Legal Fees - Tax Sale	-5,000.00	60.00	-4,940.00	1.20%

Account	Budget	Actual	Budget Balance % of Budget	Actual
100-5700-20.01 Legal-General Matters	-24,000.00	5,984.10	-18,015.90	24.93%
100-5700-20.02 Legal-Zoning enforcement	-750.00	0.00	-750.00	0.00%
100-5700-20.03 Legal-Human Resources	-200.00	0.00	-200.00	0.00%
100-5700-20.05 Zoning Appeals	-100.00	0.00	-100.00	0.00%
100-5700-20.06 Legal Reappraisal	-40,000.00	1,172.50	-38,827.50	2.93%
100-5700-30.01 Audit	-16,500.00	0.00	-16,500.00	0.00%
Total Legal/Professional/Audit	-86,550.00	7,216.60	-79,333.40	8.34%
100-5800 LIBRARY				
100-5800-00.00 Library	0.00	51.00	51.00	100.00%
100-5800-10.01 Library Appropriation	-137,500.00	0.00	-137,500.00	0.00%
Total LIBRARY	-137,500.00	51.00	-137,449.00	0.04%
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	-2,400.00	563.23	-1,836.77	23.47%
100-6000-10.50 Water Rent	-1,200.00	273.50	-926.50	22.79%
100-6000-10.51 Sewer Rent	-1,180.00	1,196.00	16.00	101.36%
100-6000-10.68 Maintenance	-2,500.00	1,324.24	-1,175.76	52.97%
100-6000-10.70 MH Grounds	-1,200.00	127.50	-1,072.50	10.63%
100-6000-10.76 Heat	-2,500.00	0.00	-2,500.00	0.00%
100-6000-10.77 Fire Alarm/Phone	-600.00	136.65	-463.35	22.78%
100-6000-10.80 MH Insurance	-3,000.00	450.26	-2,549.74	15.01%
100-6000-10.90 MH cleaning/janitorial	-1,000.00	0.00	-1,000.00	0.00%
Total MEMORIAL HALL	-15,580.00	4,071.38	-11,508.62	26.13%
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	-4,275.00	4,367.05	92.05	102.15%
100-6300-20.70 Manuals/Resource material	-400.00	0.00	-400.00	0.00%
100-6300-20.80 Public Notices	-450.00	110.50	-339.50	24.56%
100-6300-20.90 Postage	-100.00	0.00	-100.00	0.00%
100-6300-20.99 Training Expenses	-250.00	30.00	-220.00	12.00%
Total Planning Commission	-5,475.00	4,507.55	-967.45	82.33%
100-6400 RECREATION COMMISSION				
100-6400-10 Rec Commission Wages				
100-6400-10.01 Elemen. Program Director	-2,627.00	0.00	-2,627.00	0.00%
100-6400-10.04 Elemen. Counselors	-3,774.00	0.00	-3,774.00	0.00%

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100-6400-10.06 MS Program Director	-3,152.00	3,152.00	0.00	100.00%
100-6400-10.07 MS Art Director	-225.00	0.00	-225.00	0.00%
100-6400-10.08 MS Counselors	-3,610.00	2,341.21	-1,268.79	64.85%
Total Rec Commission Wages	-13,388.00	5,493.21	-7,894.79	41.03%
100-6400-21 Supplies & Awards Etc.				
100-6400-21.01 Elemen. Programs	-750.00	0.00	-750.00	0.00%
100-6400-21.02 MS Supplies	-600.00	-178.00	-778.00	-29.67%
Total Supplies & Awards Etc.	-1,350.00	-178.00	-1,528.00	-13.19%
100-6400-22.00 Portable Toilets	-2,800.00	750.00	-2,050.00	26.79%
100-6400-23.00 Green-Up Day	-75.00	0.00	-75.00	0.00%
100-6400-24.00 Beautification Committe	-2,900.00	71.62	-2,828.38	2.47%
100-6400-24.01 Flowers/Barrels	-19,700.00	11,881.50	-7,818.50	60.31%
100-6400-24.10 Tennis Courts	-300.00	0.00	-300.00	0.00%
100-6400-25.00 Valley Youth Sports	-7,000.00	0.00	-7,000.00	0.00%
Total RECREATION COMMISSION	-47,513.00	18,018.33	-29,494.67	37.92%
100-6700 SELECTPERSONS CONTINGENCY				
100-6700-20.40 Misc.	-2,500.00	200.00	-2,300.00	8.00%
100-6700-20.60 Economic Development	-73,868.00	19,184.21	-54,683.79	25.97%
Total SELECTPERSONS CONTINGENCY	-76,368.00	19,384.21	-56,983.79	25.38%
100-7400 STREET LIGHTS				
100-7400-00.00 Street Lights	-15,000.00	3,626.08	-11,373.92	24.17%
Total STREET LIGHTS	-15,000.00	3,626.08	-11,373.92	24.17%
100-7900 TAXES				
100-7900-10.01 County Court	-74,224.00	32,832.50	-41,391.50	44.23%
Total TAXES	-74,224.00	32,832.50	-41,391.50	44.23%
100-8200 TOWN HALL				
100-8200-20.20 Electricity	-8,000.00	1,578.76	-6,421.24	19.73%
100-8200-20.25 Heat	-6,500.00	3,696.30	-2,803.70	56.87%
100-8200-20.34 Supplies	-1,500.00	453.63	-1,046.37	30.24%
100-8200-20.35 Fire Alarm	-600.00	0.00	-600.00	0.00%
100-8200-20.50 Water Rent	-1,480.00	354.15	-1,125.85	23.93%
100-8200-20.51 Sewer Rent	-1,534.00	1,584.70	50.70	103.31%
100-8200-20.68 Maintenance	-5,000.00	2,248.67	-2,751.33	44.97%
100-8200-20.80 Elevator	-2,700.00	0.00	-2,700.00	0.00%
100-8200-20.90 Janitorial & Carting	-8,000.00	1,745.00	-6,255.00	21.81%
Total TOWN HALL	-35,314.00	11,661.21	-23,652.79	33.02%

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Account	Budget	Actual	Budget Balance %	Actual of Budget
<hr/>				
100-8500 TOWN REPORTS				
100-8500-00.00 Town Reports	-850.00	0.00	-850.00	0.00%
<hr/>				
Total TOWN REPORTS	-850.00	0.00	-850.00	0.00%
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100-8600 TREE PLANTING/REMOVAL				
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Total TREE PLANTING/REMOVAL	0.00	0.00	0.00	0.00%
<hr/>				
100-8700 DUES				
100-8700-00.00 Vermont League Dues	-3,405.00	3,405.00	0.00	100.00%
<hr/>				
Total DUES	-3,405.00	3,405.00	0.00	100.00%
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100-8900 WATER DISTRICT				
100-8900-00.00 Wilmington Water District	0.00	1,381.68	1,381.68	100.00%
100-8900-10.00 WWD Merger/Acquisition	-1,000.00	0.00	-1,000.00	0.00%
<hr/>				
Total WATER DISTRICT	-1,000.00	1,381.68	381.68	138.17%
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100-9000-00.00 Web Site	-800.00	611.34	-188.66	76.42%
100-9100-00.10 Garage Bond	-31,054.00	0.00	-31,054.00	0.00%
100-9100-00.20 Transfer to Bridge	-91,020.00	0.00	-91,020.00	0.00%
100-9100-01.00 Town Hall Cap	-20,000.00	20,000.00	0.00	100.00%
100-9100-33.00 Memorial Hall Capital	-20,000.00	20,000.00	0.00	100.00%
100-9100-42.00 Reappraisal Fund	-26,765.00	0.00	-26,765.00	0.00%
100-9100-43.00 Public Lands & Fences	-5,000.00	5,000.00	0.00	100.00%
100-9100-45.00 Police Equip Capital	-20,000.00	20,000.00	0.00	100.00%
100-9100-55.00 Fire House Cap	-5,000.00	5,000.00	0.00	100.00%
100-9100-56.00 Transfer Station Capital	-5,000.00	5,000.00	0.00	100.00%
100-9100-58.00 Library Capital	-12,000.00	0.00	-12,000.00	0.00%
100-9100-60.00 Fire Department Equipment	-150,000.00	150,000.00	0.00	100.00%
100-9100-87.01 Public Safety Bldg Bond	-70,461.00	0.00	-70,461.00	0.00%
<hr/>				
Total Expenditures	-3,390,732.00	894,350.21	-2,496,381.79	26.38%
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Total GENERAL	0.00	510,421.87	510,421.87	
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Total All Funds	0.00	510,421.87	510,421.87	
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Town of Wilmington General Ledger
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Account	Budget	Actual	Budget Balance % of Budget	Actual
110-2000 APPROPRIATION				
110-2000-00.00 Town Appropriation Roads	1,447,593.00	-723,796.50	723,796.50	50.00%
110-2000-10.00 TRE Appropriation	175,000.00	-175,000.00	0.00	100.00%
110-2000-20.00 Bridge Cap Appropriation	100,000.00	-100,000.00	0.00	100.00%
Total APPROPRIATION	1,722,593.00	-998,796.50	723,796.50	57.98%
110-2101 PERMITS				
110-2101-00.00 Permits	100.00	-90.00	10.00	90.00%
Total PERMITS	100.00	-90.00	10.00	90.00%
110-2240 Department 2240				
110-2240-00.00 State Aid	140,000.00	-39,666.94	100,333.06	28.33%
Total Department 2240	140,000.00	-39,666.94	100,333.06	28.33%
110-2250-40.00 Better Back Rds Grant	0.00	-20,000.00	-20,000.00	100.00%
110-2342 Department 2342				
110-2342-00.00 Misc. Income	250.00	-472.25	-222.25	188.90%
Total Department 2342	250.00	-472.25	-222.25	188.90%
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	400.00	-48.42	351.58	12.11%
Total Department 2930	400.00	-48.42	351.58	12.11%
110-2990 Department 2990				
110-2990-00.00 Surplus	131,000.00	0.00	131,000.00	0.00%
Total Department 2990	131,000.00	0.00	131,000.00	0.00%
Total Revenues	1,994,343.00	-1,059,074.11	935,268.89	53.10%
110-5100 WAGES & BENEFITS				
110-5100-10 Highway Wages				
110-5100-10.01 Highway Salaries	-392,324.00	106,362.55	-285,961.45	27.11%
110-5100-10.02 Highway Superintendent	-73,438.00	19,398.71	-54,039.29	26.42%
110-5100-10.03 Unscheduled Overtime	-37,000.00	1,378.14	-35,621.86	3.72%
Total Highway Wages	-502,762.00	127,139.40	-375,622.60	25.29%
110-5100-15 EMPLOYEE BENEFITS				
110-5100-15.01 Social Security	-38,355.00	9,356.46	-28,998.54	24.39%

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Town of Wilmington General Ledger
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wfinance

Account	Budget	Actual	Budget Balance % of Budget	Actual
110-5100-15.02 Health Insurance	-245,500.00	51,970.98	-193,529.02	21.17%
110-5100-15.03 Disability Insurance	-2,500.00	533.57	-1,966.43	21.34%
110-5100-15.04 Retirement	-31,336.00	7,940.20	-23,395.80	25.34%
110-5100-15.06 Uniforms	-3,100.00	699.66	-2,400.34	22.57%
Total EMPLOYEE BENEFITS	-320,791.00	70,500.87	-250,290.13	21.98%
110-5100-35.00 Fire Alarm	-250.00	0.00	-250.00	0.00%
110-5100-48.01 Workers Comp	-33,200.00	6,704.23	-26,495.77	20.19%
Total WAGES & BENEFITS	-857,003.00	204,344.50	-652,658.50	23.84%
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	-21,000.00	865.17	-20,134.83	4.12%
110-5200-78.01 Guardrails	-10,000.00	0.00	-10,000.00	0.00%
110-5200-78.02 Chloride	-22,000.00	4,591.72	-17,408.28	20.87%
110-5200-78.03 Gravel/Stone/Fabric-Misc	-108,000.00	7,343.63	-100,656.37	6.80%
110-5200-78.04 Resurfacing	-290,000.00	317,830.99	27,830.99	109.60%
110-5200-78.06 Salt	-79,000.00	0.00	-79,000.00	0.00%
110-5200-78.07 Sand	-75,000.00	0.00	-75,000.00	0.00%
110-5200-78.08 Snow Removal	-37,500.00	0.00	-37,500.00	0.00%
110-5200-78.12 Signs	-2,200.00	928.38	-1,271.62	42.20%
110-5200-78.13 Crack Sealing	-18,000.00	0.00	-18,000.00	0.00%
110-5200-78.14 Stabilization/Fabric/Hay	-7,000.00	950.00	-6,050.00	13.57%
Total MATERIALS	-672,200.00	332,509.89	-339,690.11	49.47%
110-5300 EQUIPMENT				
110-5300-68.01 Maintenance to Equipment	-60,700.00	4,205.40	-56,494.60	6.93%
110-5300-68.02 Fuel	-59,000.00	10,241.20	-48,758.80	17.36%
110-5300-68.03 Rental/Contracted	-7,000.00	3,016.40	-3,983.60	43.09%
110-5300-68.04 Training	-100.00	0.00	-100.00	0.00%
Total EQUIPMENT	-126,800.00	17,463.00	-109,337.00	13.77%
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	547.80	-2,352.20	18.89%
110-5500-21.01 Tools & Supplies	-20,100.00	4,407.18	-15,692.82	21.93%
110-5500-22.00 Personal Protective Equip	-1,500.00	0.00	-1,500.00	0.00%
110-5500-34.00 Telephone	-2,900.00	973.82	-1,926.18	33.58%
110-5500-35.00 Advertising	-550.00	0.00	-550.00	0.00%
110-5500-48 INSURANCE				
110-5500-48.02 Insurance - Vehicles/Bldg	-21,000.00	3,223.05	-17,776.95	15.35%
Total INSURANCE	-21,000.00	3,223.05	-17,776.95	15.35%

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Account	Budget	Actual	Budget Balance % of Budget	Actual
110-5500-49.00 Computer/Office Supplies	-800.00	114.67	-685.33	14.33%
110-5500-51.00 Sewer Rent	-800.00	807.30	7.30	100.91%
110-5500-60.00 MRGP permit	-2,190.00	0.00	-2,190.00	0.00%
110-5500-68.03 Bldg/Maint/Improvements	-5,600.00	1,802.69	-3,797.31	32.19%
110-5500-76.00 Heating	-5,000.00	359.18	-4,640.82	7.18%
Total GARAGE	-63,340.00	12,235.69	-51,104.31	19.32%
110-5800-10.00 Trans to Bridge Cap	-100,000.00	100,000.00	0.00	100.00%
110-5900-10.00 Transfer to TRE	-175,000.00	175,000.00	0.00	100.00%
Total Expenditures	-1,994,343.00	841,553.08	-1,152,789.92	42.20%
Total HIGHWAY	0.00	-217,521.03	-217,521.03	
Total All Funds	0.00	-217,521.03	-217,521.03	

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Town of Wilmington General Ledger
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SEWER

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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	407,941.00	-208,049.89	199,891.11	51.00%
Total Curent Rents	407,941.00	-208,049.89	199,891.11	51.00%
120-2503 Delinquent Rents				
Total Delinquent Rents	0.00	0.00	0.00	0.00%
120-2600-00.00 Misc Income	0.00	-32.00	-32.00	100.00%
120-2930 Interest				
120-2930-00.00 Investment Interest	500.00	-14.20	485.80	2.84%
Total Interest	500.00	-14.20	485.80	2.84%
120-2940 PENALTY & INTEREST				
120-2940-10.01 Penalties	2,500.00	-2,569.75	-69.75	102.79%
120-2940-10.02 Interest on Delinq. Rent	3,500.00	-3,640.34	-140.34	104.01%
Total PENALTY & INTEREST	6,000.00	-6,210.09	-210.09	103.50%
120-2999 Department 2999				
120-2999-00.00 Surplus	6,000.00	0.00	6,000.00	0.00%
Total Department 2999	6,000.00	0.00	6,000.00	0.00%
Total Revenues	420,441.00	-214,306.18	206,134.82	50.97%
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	-70,219.00	18,548.46	-51,670.54	26.42%
120-6300-10.02 Overtime	-2,295.00	672.60	-1,622.40	29.31%
120-6300-10.03 General Fund Administ.	-4,892.00	0.00	-4,892.00	0.00%
120-6300-10.04 Operator	-50,038.00	13,216.00	-36,822.00	26.41%
120-6300-15 Employee Benefits				
120-6300-15.01 Social Security	-9,100.00	2,434.26	-6,665.74	26.75%
120-6300-15.02 Workers Comp.	-6,000.00	1,626.01	-4,373.99	27.10%
120-6300-15.03 Health Insurance	-73,467.00	15,847.92	-57,619.08	21.57%
120-6300-15.04 Retirement	-7,136.00	2,027.38	-5,108.62	28.41%
120-6300-15.05 Disability/Life Ins	-800.00	114.76	-685.24	14.35%
Total Employee Benefits	-96,503.00	22,050.33	-74,452.67	22.85%

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Account	Budget	Actual	Budget Balance % of Budget	Actual
120-6300-20 UTILITIES				
120-6300-20.00 Electricity/Heat	-30,000.00	5,430.96	-24,569.04	18.10%
120-6300-20.03 Office/ Cleaning Supplies	-1,250.00	254.24	-995.76	20.34%
120-6300-20.04 Telephone/Pagers	-5,500.00	2,301.45	-3,198.55	41.84%
120-6300-20.05 Property/Vehicle Insuranc	-6,500.00	1,237.60	-5,262.40	19.04%
120-6300-20.06 Water Rent	-3,000.00	794.70	-2,205.30	26.49%
Total UTILITIES	-46,250.00	10,018.95	-36,231.05	21.66%
120-6300-57 Building/Equip Maint				
120-6300-57.00 Building/Equip Maint	-10,500.00	1,463.71	-9,036.29	13.94%
120-6300-57.01 Safety Equipment	-1,500.00	16.65	-1,483.35	1.11%
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	-4,500.00	689.75	-3,810.25	15.33%
120-6300-58.02 Truck & Equip fuel	-2,000.00	330.36	-1,669.64	16.52%
120-6300-58.03 General Operating	-1,750.00	566.25	-1,183.75	32.36%
120-6300-58.04 Collection System Maint.	-3,000.00	78.90	-2,921.10	2.63%
120-6300-58.06 New/Replacement Equipment	-4,500.00	0.00	-4,500.00	0.00%
120-6300-58.09 Sewer Testing	-7,500.00	840.00	-6,660.00	11.20%
120-6300-58.10 Training	-1,000.00	0.00	-1,000.00	0.00%
120-6300-58.11 Truck/Tractor Maint	-1,500.00	2,673.81	1,173.81	178.25%
Total Operation & Maint.	-26,750.00	5,179.07	-21,570.93	19.36%
120-6300-69 BIOSOLIDS MANAGEMENT				
120-6300-69.20 Compost/Bio Testing	-1,500.00	900.00	-600.00	60.00%
120-6300-69.70 Composting Expense	-1,500.00	319.88	-1,180.12	21.33%
Total BIOSOLIDS MANAGEMENT	-3,000.00	1,219.88	-1,780.12	40.66%
120-6300-99.00 Capital Reserve Account	-35,000.00	23,467.38	-11,532.62	67.05%
Total SEWER ACCOUNTS	-346,947.00	95,853.03	-251,093.97	27.63%
120-7100-00.00 Sewer Bond Payment	-73,494.00	0.00	-73,494.00	0.00%
Total Expenditures	-420,441.00	95,853.03	-324,587.97	22.80%
Total SEWER	0.00	-118,453.15	-118,453.15	
Total All Funds	0.00	-118,453.15	-118,453.15	

Town of Wilmington General Ledger
Current Yr Pd: 3 - Budget Status Report
Water Fund

Account	Budget	Actual	Budget Balance % of Budget	Actual
115-2501-00.00 Water Rents Income	304,029.00	-62,062.12	241,966.88	20.41%
115-2501-10.01 Sprinklers Income	1,800.00	-458.93	1,341.07	25.50%
115-2600-00.00 Misc Revenue	0.00	-462.64	-462.64	100.00%
115-2930-00.00 Interest Income	1.00	-14.55	-13.55	1,455.00%
115-2940-10.02 Interest on Water Service	1,000.00	0.00	1,000.00	0.00%
Total Revenues	306,830.00	-62,998.24	243,831.76	20.53%
115-6200-10 Labor				
115-6200-10.01 Operator	-63,880.00	16,580.16	-47,299.84	25.96%
115-6200-10.03 Clerical	-4,750.00	0.00	-4,750.00	0.00%
115-6200-10.04 Training	-6,000.00	160.96	-5,839.04	2.68%
Total Labor	-74,630.00	16,741.12	-57,888.88	22.43%
115-6200-15 Benefits				
115-6200-15.01 FICA/MEDI expense	-5,100.00	1,266.39	-3,833.61	24.83%
115-6200-15.02 Worker's Comp	-5,000.00	0.00	-5,000.00	0.00%
115-6200-15.03 Health Insurance	-32,600.00	7,923.96	-24,676.04	24.31%
115-6200-15.04 Retirement	-4,100.00	1,036.27	-3,063.73	25.27%
115-6200-15.05 Disab insurance	0.00	92.37	92.37	100.00%
Total Benefits	-46,800.00	10,318.99	-36,481.01	22.05%
115-6200-20 Utilities				
115-6200-20.00 Electricity	-1,795.00	461.02	-1,333.98	25.68%
115-6200-20.03 Office Supplies	-1,600.00	0.00	-1,600.00	0.00%
115-6200-20.04 Telephone	-360.00	89.85	-270.15	24.96%
115-6200-20.05 Property Insurance	-2,500.00	771.00	-1,729.00	30.84%
115-6200-20.06 Rent/Heat	-1,950.00	311.54	-1,638.46	15.98%
Total Utilities	-8,205.00	1,633.41	-6,571.59	19.91%
115-6200-30 Contract Services				
115-6200-30.01 Engineering	-2,000.00	0.00	-2,000.00	0.00%
115-6200-30.02 Audit	-8,200.00	0.00	-8,200.00	0.00%
115-6200-30.03 Contract Labor	-5,000.00	943.40	-4,056.60	18.87%
115-6200-30.04 Legal Fees	-1,000.00	0.00	-1,000.00	0.00%
Total Contract Services	-16,200.00	943.40	-15,256.60	5.82%
115-6200-58 Operation & Maintenance				
115-6200-58.01 Chemicals & Supplies	-25,000.00	3,785.41	-21,214.59	15.14%
115-6200-58.02 Mileage	-6,000.00	1,224.16	-4,775.84	20.40%
115-6200-58.03 Association Fees	-275.00	275.00	0.00	100.00%
115-6200-58.07 Permits	-1,760.00	415.15	-1,344.85	23.59%
115-6200-58.09 Testing	-5,000.00	1,250.00	-3,750.00	25.00%
115-6200-58.99 Misc	0.00	124.28	124.28	100.00%
Total Operation & Maintenance	-38,035.00	7,074.00	-30,961.00	18.60%

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Town of Wilmington General Ledger
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Water Fund

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wfinance

Account	Budget	Actual	Budget Balance % of Budget	Actual
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115-6200-66.00 Advertising	-100.00	0.00	-100.00	0.00%
115-71 Bond Payment				
115-7100-00.00 Water Bond Payment	-37,156.00	0.00	-37,156.00	0.00%
115-7100-10.00 Water Loan 2 Repayment	-24,121.00	0.00	-24,121.00	0.00%
115-7100-91.00 Interest Expense	-26,583.00	0.00	-26,583.00	0.00%
	-----	-----	-----	-----
Total Bond Payment	-87,860.00	0.00	-87,860.00	0.00%
	-----	-----	-----	-----
115-9100-00.00 Capital Account	-35,000.00	0.00	-35,000.00	0.00%
	-----	-----	-----	-----
Total Expenditures	-306,830.00	36,710.92	-270,119.08	11.96%
	-----	-----	-----	-----
Total Water Fund	0.00	-26,287.32	-26,287.32	
	=====	=====	=====	=====
Total All Funds	0.00	-26,287.32	-26,287.32	
	=====	=====	=====	=====

	A	B	C	D	E	F	G	H
1	prepared 9/29/21							
2	24 Employees							
3								
4								
5								
6	2021 BCBS Standard Plan - Platinum - \$350/\$700 Deductible - \$2,800/\$5,600 Maximum Out of Pocket							
7	Plan Type	Single	2-person	Empl + Dep	Family			
8	# Employees	2	8	1	13			
9	Monthly Prem	\$ 939.97	\$ 1,879.94	\$ 1,814.14	\$ 2,641.32			
10	Monthly Total	\$ 1,879.94	\$ 15,039.52	\$ 1,814.14	\$ 34,337.16	\$ 53,070.76		
11	Annual Premium Total					\$ 636,849.12		
12								
13	HRA Town Contribution	\$ 1,350.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00			
14	Annual HRA Contribution Maximum	\$ 2,700.00	\$ 21,600.00	\$ 2,700.00	\$ 35,100.00	\$ 62,100.00		
15								
16	Total Town Cost					\$ 698,949.12		
17	Employee Share of Cost	\$ 1,450.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00			
18								
19	Proposed 2022 BCBS Standard Plan - Platinum - \$400/\$800 Deductible - \$2,800/\$5,600 Maximum Out of Pocket							
20	Plan Type	Single	2-person	Empl + Dep	Family			
21	# Employees	2	8	1	13			
22	Monthly Prem	\$ 882.05	\$ 1,764.10	\$ 1,702.36	\$ 2,478.56			
23	Monthly Total	\$ 1,764.10	\$ 14,112.80	\$ 1,702.36	\$ 32,221.28	\$ 49,800.54		
24	Annual Premium Total	\$ 21,169.20	\$ 169,353.60	\$ 20,428.32	\$ 386,655.36	\$ 597,606.48		
25								
26	HRA Town Contribution	\$ 1,350.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00			
27	Annual HRA Contribution Maximum	\$ 2,700.00	\$ 21,600.00	\$ 2,700.00	\$ 35,100.00	\$ 62,100.00		
28								
29	Proposed Total Town Cost					\$ 659,706.48	Difference 2021 to 2022	
30	Employee Share of Cost	\$ 1,450.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00		\$ (39,242.64)	
31								
32								
33	HRA used in 2021 to date \$7,444							
34	Rate reduction of -5.6%							

Requests For Funding Through the 1% Local Option Tax Fund

Name of Person/Organization/Business/Committee *Old School Enrichment Council, Inc.*

Date of Request *October 25, 2021*

Contact person, phone numbers, mailing and email address *Meg Streeter*
Megstreeter.real estate@gmail.com *464-8100*
Box 578 -6428

Amount of Request and Date Funding Needed

\$100,000.⁰⁰ *December 1, 2021*

Describe in detail the purpose and specific use of the funding

see attached

Please provide a financial breakdown of your project/request. *see attached*

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

Signature of Applicant

Margaret L. Streeter

Date *10-25-21*

Request for Funding Through the 1% Local Option Tax Fund

Describe in detail the purpose and specific use of the funding:

We are seeking funding for a new heating system for the entire 55,000 square foot building. All of the heated space is served by what is essentially a one-zone boiler with a back-up boiler of identical size and age. In spite of frequent repairs and new valves for many of the tenant-occupied rooms, the system is not reliable when winter arrives and we know that it is past the end of its useful life. We are especially concerned now that Beaver Brook Children's School will be opening in November and doubling the number of daily tenants who need to stay warm.

Both oil-fired boilers were last updated during the 1981 building renovation. When we first acquired the building in October, 2017 the annual usage was 17,000 gallons but our subsequent insulation projects have helped get the annual usage down to 14,000 gallons.

There are frequent outages which require a scramble by board members, volunteers and even tenants to restart the system. Lack of heat on a cold January day this year resulted in a plumbing leak in our meeting room that took months to repair.

We prepared an RFP in February, 2021 for an engineering firm to design the most energy efficient and economical system for our building. We selected Savoy Engineering at the cost of \$8,000 and we are in the process of putting an RFP out for bid. Our best estimate is that a new system (and removal of the existing boilers) will cost \$100,000 which will include asbestos abatement removal for the old boilers.

Describe the need for the funding and any other information:

An Income and Expense statement for our fiscal year ended June 30, 2021 is attached.

While we have had success obtaining grants (including a recent one from Brattleboro Development Credit Corporation for \$8,000) and by fundraising (the Jeep raffle donation from the Anstatt family raised \$22,000 for us), we are dependent on rental income to keep operating. We are optimistic that we have enough cash on hand to continue smaller renovation projects that will help lower the oil usage but we need assistance with the big ticket item.

10:02 AM

Old School Enrichment Council, Inc.

Profit & Loss

08/25/21

July 2020 through June 2021

Accrual Basis

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Direct Public Support	
Brick Campaign	200.00
Corporate Contributions	1,000.00
Grants	10,000.00
Individ, Business Contributions	6,762.00
Memorial Contributions	765.00
Total Direct Public Support	18,727.00
Rental Income	
802 Fitness	14,400.00
Beurremont, LLC	12,480.00
Bourbeau, Joanne	2,308.00
Bragg	350.00
Cronin Creations	4,200.00
DVCP	6,600.00
Green / Genella	1,200.00
Karina Morehead	462.00
LiveCloudTV	1,200.00
Miscellaneous	450.00
Schellenberg, Rebecca	1,584.00
Swanson Rental	4,200.00
TVHS Lease	5,000.00
Valley Youth Sports	2,500.00
Vermont Valley Tae Kwon Do	310.00
White Birch Fiber Arts	8,894.00
WSSU Lease	33,000.00
Total Rental Income	99,138.00
Total Income	117,865.00
Expense	
Advertising	123.75
Building Expenses	
Air Filtration System	495.00
Cleaning Services	9,310.50
Electrician Service	4,393.00
Electricity	21,830.73
Elevator Maint & Inspections	1,235.00
Fire Extinguisher Insp/Maint	378.54
Fuel Oil	29,489.64
Janitorial Supplies	1,417.44
Miscellaneous Building Expenses	1,037.65
Plumber Service	5,103.72
Property Tax	1,667.00
Sewer	5,858.10
Snow Removal	3,550.00
Sprinkler Inspection/Maintenanc	484.50
Trash Removal	990.00
Water	1,726.80
Window Maintenance	650.00
Building Expenses - Other	342.00
Total Building Expenses	89,959.62

10:02 AM

08/25/21

Accrual Basis

Old School Enrichment Council, Inc.

Profit & Loss

July 2020 through June 2021

	Jul '20 - Jun 21
Capital Improvements	
Bathroom partitions	3,290.00
Carpentry	2,494.95
Construction Materials	8,429.47
Electrical Upgrades	2,766.00
Flooring	1,995.00
Roofing Upgrades	18,262.50
Total Capital Improvements	37,237.92
Flood/ broken pipe expense	963.54
Operations	
Accounting	675.00
Insurance - Liability, D and O	12,248.35
Postage, Mailing Service	119.00
Supplies	51.54
Telephone, Telecommunications	1,589.03
Total Operations	14,682.92
Total Expense	142,967.75
Net Ordinary Income	-25,102.75
Net Income	-25,102.75



Deerfield Valley Communications Union District

2021 Annual Report

Draft: October 20, 2021

Contents

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Deerfield Valley Communications Union District

2021 Year in Review

At year-end 2020, DVFiber had 15 member towns, a business plan, and strong motivation to put the plan into action. Now, at year-end 2021, DVFiber has grown to include 24 towns in three counties, has selected its private sector vendor partner, and has obtained substantial grant funding to begin the work.

We have collectively accomplished a lot in this past year with the incredible work of representatives and alternates appointed by our member town Select Boards plus additional volunteers—some 60 people in all—who have applied technical, financial, and communications skills to keep us moving forward. We are ready to design and construct the fiber optic network that will make Internet access at gigabit speed a reality for nearly 8,000 homes and businesses on the grid that don't have it now.

What Are CUDs

Communications union districts (CUDs) are special purpose municipalities, just like water, fire, or sewer districts. Vermont had been struggling for many years through several governors of both parties to find a way to bring high-speed Internet service to the most rural parts of our state, areas that commercial providers found unprofitable to serve.

Beginning in 2015 and continuing through this past year, the Vermont legislature enacted legislation setting out the framework for the formation of municipal districts and giving them the tools to deliver service for all where there was none before. DVFiber is one of nine CUDs in Vermont.

Significant Events

Early on, our governing board, composed of representatives and alternates from all of our member towns, decided that the best path to achieve the required results would be to form a public/private partnership in which DVFiber, the public partner, would own the network, manage it for the benefit of our customers, and pay a private sector partner to construct and operate it on our behalf. To that end, DVFiber issued a Request for Proposals (RFP) in February, setting out the specifications for a partner.



We received eleven responses to the RFP and dedicated several months to evaluating their financial value and alignment with our mission, vision, and principles. The Operations and Finance and Audit Committees led these evaluations. In July, the governing board voted to select Great Works Internet (GWI) of Biddeford, Maine, a B Corporation. We signed a Memorandum of Understanding (MOU) with GWI and began to negotiate the full details of our partnership agreement.

At the same time, our Communications Committee worked to establish a relationship with our future customers and the community at-large by creating a website (DVFiber.net), a social media presence, and a quarterly newsletter. This committee also established the systems to provide good internal communication so that our volunteer organization would be well-coordinated. This was a considerable challenge because so many board and committee members have poor Internet service themselves.

Next Steps

The Vermont Community Broadband Board (VCBB) has just awarded DVFiber a \$4.1 million grant of federal funds to finance pre-construction work. This work includes a high-level design for all 24 member towns and a detailed engineering design for the six Phase 1 towns, the ones with the largest concentrations of poorly served homes and businesses. In addition, the grant pays for necessary work by Green Mountain Power to prepare its poles for the attachment of our fiber next year.

As GWI begins the pre-construction work, DVFiber will apply to the VCBB for additional federal funds to finance network construction. We expect these funds to become available for awards early next year. We are grateful for the federal funding and for the VCBB's consideration of our applications. This funding greatly speeds up the schedule for construction. We now expect to connect with our first customers in the second half of 2022, to expand construction to most other areas in 2023, and to complete, by 2024, construction to all locations that have been served poorly until now.

Our Thanks

We would like to thank all of our Select Boards for their support, for their appointments of such highly skilled delegates to our board, and for their patience while we roll out this technically complex and expensive but essential program. We are working as fast as we can to deliver on the promise of a community-owned, fiber optic broadband network that provides affordable, world-class service to everyone.

2021 Year-To-Date Revenues and Expenditures

DVFiber Statement of Activity

January - September, 2021

	Grants						Total YTD
	General Operations	PSD COVID	VCF COVID Recovery	BDCC Tech Assist	H315	H360	
Beginning Balance	\$325	\$20,425	\$29,368	(\$4,843)			\$45,275
Revenue							
Contributions/Gifts	\$1,202						\$1,202
Grant Income				7,713	70,815	0	78,528
Grants Receivable					70,815		70,815
Interest Income	18						18
Total Revenue	\$1,219	\$0	\$0	\$7,713	\$141,630	\$0	\$150,562
Expenditures							
Operating Costs							
Administrative Support Reliable Virtual Assistants			(1,151)				(1,151)
Administrative Support Donor Perfect			(542)				(542)
Advertising & Marketing Adminstrative Software			0				0
Advertising & Marketing Social Media Mail Chimp			(90)				(90)
Bank Charges & Fees			0				0
Bookkeeper Services			(648)	(170)	(180)		(998)
Insurance			(250)				(250)
Legal Services	0	(3,192)	(4,170)	(2,700)	(120)		(10,182)
Internal Systems Management (google)			(728)		(252)		(980)
Web Site Web Design			0				0
Web Site Web Hosting			(250)				(250)
Web Hosting Web Maintenance			0				0
Professional Fees					0		0
Total Operating Costs	\$0	(\$3,192)	(\$7,829)	(\$2,870)	(\$552)	\$0	(\$14,442)
Pre-Construction Expense							
Pre-Construction Expense:Pole Study					0		0
Pre-Construction Expense:Professional Fees		(14,085)	(6,885)		0		(20,970)
Pre-Construction Expense:High Level Design	0				0		0
Pre-Construction Expense:Detailed Design					0		0
Pre-Construction Expense:Make Ready					0		0
Pre-Construction Expense:Other (contract contingency)					0		0
Total Pre Construction Expense	0	(14,085)	(6,885)	0	0		(20,970)
Total Expenditures	\$0	(\$17,277)	(\$14,714)	(\$2,870)	(\$552)	\$0	(\$35,412)
Net Revenue	\$1,219	(\$17,277)	(\$14,714)	\$4,843	\$141,078	\$0	\$115,149
Fund Balances	\$1,544	\$3,148	\$14,654	\$0	\$70,263	\$0	\$89,610

Statement of Financial Position

DVFiber Statement of Financial Position

As of September 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts100 BS&L Checking	\$89,609.30
Total Bank Accounts	\$89,609.30
Total Current Assets	\$89,609.30
TOTAL ASSETS	\$89,609.30
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Net Assets	45,275.22
Net Revenue	44,334.08
Total Equity	\$89,609.30
TOTAL LIABILITIES AND EQUITY	\$89,609.30

2021 Forecasted Statement of Activity

DVFiber Forecasted Statement of Activity as of 10/18/21

January - December, 2021

	General Operations	Grants				VCF COVID Recovery	TOTAL
		BDCC Tech. Assistance	COVID Grant	H.315 Pre-Constr.	H.360 Construction		
Beginning Balance	\$325	(\$4,843)	\$20,425			\$29,368	\$45,275
Revenue							
Contributions/Gifts	1,202						1,202
Grant Income		7,713		141,630	4,111,138		4,260,481
Interest Income	18						18
Total Revenue	\$1,220	\$7,713		\$141,630	\$4,111,138		\$4,261,700
Expenditures							
Operating Costs							
Transcription Services						703	703
Project Director				24,000			24,000
Grant Manager				10,000	16,667		26,667
Internal Software Licenses						542	542
Internal Systems Administration				2,000		1,428	3,428
Bookkeeper/Accounting Services		170			300	828	1,298
Auditing Services							
Insurance						253	253
Legal Services		2,700	3,192	9,600		4,290	19,782
Professional Services - CTC			14,085	36,000		6,885	56,970
Professional Services - RISI				12,000			12,000
CRM database creation				9,000			9,000
Mail Chimp License						87	87
Web Site Design, Maint., and Hosting						250	250
Operating Cost SubTotal		\$2,870	\$17,277	\$102,600	\$16,967	\$15,266	\$154,980
Contingency						848	848
Total Operating Costs		\$2,870	\$17,277	\$102,600	\$17,815	\$15,266	\$155,828
Pre-Construction Expense							
High Level Design					272,340		272,340
Pole Data - GPS					124,950		124,950
Pole Application Processing					13,241		13,241
Pole Application Fees (rolling)					150,185		150,185
Detailed Engineering Design					151,320		151,320
Make Ready (Ride Out)					26,481		26,481
Make Ready Payment (Rolling)					977,569		977,569
Estimated GMP Make Ready Subsidy					(270,230)		(270,230)
Underground Route Construction					20,000		20,000
Project Management Services					43,976		43,976
Preconstruction Expense SubTotal					\$1,509,832		\$1,509,832
Contingency				7,030	179,080		186,110
Total Pre Construction Expense				\$7,030	\$1,688,912		\$1,695,942
Total Expenditures		\$2,870	\$17,277	\$109,630	\$1,706,727	\$15,266	\$1,851,770
Net Revenue	\$1,220	\$4,843	(\$17,277)	\$32,000	\$2,404,411	(\$15,266)	\$2,409,931
Fund Balances	\$1,545		\$3,148	\$32,000	\$2,404,411	\$14,102	\$2,455,206

Proposed 2022 Budget

DVFiber Proposed District Budget for 2022

	General Operations	Grant Funds				Total Budget
		VCF COVID Recovery	H.315	H.360 Pre-Constr.	H.360 Construction	
Beginning Balance	\$1,152	\$11,000	\$32,000	\$348,933		\$393,085
Revenue						
Contributions/Gifts	10,000					10,000
Grant Income				2,055,659	11,795,095	13,850,754
Interest Income	25					25
Installation Fees	29,700					29,700
Subscription Revenue	198,778					198,778
Total Revenue	\$238,503			\$2,055,659	\$11,795,095	\$14,089,257
Expenditures						
Operating Costs						
Clerk Stipend				\$5,000		\$5,000
Treasurer Stipend				2,500		2,500
Transcription Services				4,000		4,000
Project Director			18,000	175,000		193,000
Assistant to Clerk & Project Director				26,000		26,000
Construction Grant Preparation				25,000		25,000
Grant Manager			10,000	100,000		110,000
Internal Systems - Software Licenses				3,000		3,000
Internal Systems Administration			4,000	18,000		22,000
Bookkeeper/Accounting Services				1,800		1,800
Auditing Services				40,000		40,000
Insurance				2,500		2,500
Legal Services				15,000		15,000
Professional Services - CTC						
Professional Services - RISI						
Dues & Subscriptions				1,000		1,000
Communications content creation specialist				10,000		10,000
CRM database creation & annual updates				20,000		20,000
Advertising and Branding				5,000		5,000
Direct Mailing				20,000		20,000
Digital Advertising & Social Media				10,000		10,000
Mail Chimp License				1,000		1,000
Newsprint advertising				5,000		5,000
Web Site Design, Maintenance and Hosting				4,400		4,400
Operating Cost SubTotal			32,000	494,200		526,200
Contingency				24,710		24,710
Total Operating Costs			\$32,000	\$518,910		\$550,910

(Continued)

(Continued)

	General Operations	VCF COVID Recovery	Grant Funds			Total Budget
			H.315	H.360 Pre-Constr.	H.360 Construction	
Pre-Construction Expense						
Pole Data - GPS				342,600		342,600
Pole Application Processing				15,988		15,988
Pole Application Fees (rolling)				181,350		181,350
Detailed Engineering Construction Design				182,720		182,720
Make Ready (Ride Out)				31,976		31,976
Make Ready Payment (Rolling)				977,569		977,569
Estimated GMP Make Ready Subsidy				(270,230)		(270,230)
Project Management Services				43,859		43,859
Preconstruction Expense SubTotal				1,505,832		1,505,832
Contingency				178,880		178,880
Total Pre Construction Expense				\$1,684,712		\$1,684,712
Construction Expenditures						
Phase II Make-Ready					2,990,762	2,990,762
Less: Estimated GMP Make-Ready Subsidy					(996,921)	(996,921)
Net Make-Ready					1,993,841	1,993,841
Phase 1 Construction					8,503,186	8,503,186
Phase 1 Installations					1,298,068	1,298,068
Total Construction Expenditures					\$11,795,095	\$11,795,095
Operations Expense						
Network Insurance	9,870					9,870
Pole Rental	59,220					59,220
Network Maintenance	39,480					39,480
HUB RENTAL	4,500					4,500
Total Operations Expense	\$113,070					\$113,070
Total Expenditures	\$113,070		\$32,000	\$2,203,622	\$11,795,095	\$14,143,787
Net Revenue	\$125,433		(\$32,000)	(\$147,963)	(\$0)	(\$54,530)
Fund Balances	\$126,585	\$11,000		\$200,970	(\$0)	\$338,555