	A	B	C	D	E	F	G	H
1	**Water Department**	**Budget FY24**	**Actual FY24 Actual**	**Budget FY25**	**Actual FY25 May to date**	**Budget FY26**	**FY25 to FY 26 % Change**	**FY25 to FY26 Change**
2	Water Rents Income	310,245.00	324,948.37	313,070.00	229,837.46	396,472.00	27%	83,402.00
3	Sprinklers Income	2,200.00	1,814.67	2,200.00	2.89	2,000.00	-9%	(200.00)
4	Curb Service Income	200.00	0.00	200.00	0.00	200.00	0%	0.00
5	Misc Revenue	0.00	4,845.54	0.00	597.14	0.00	#DIV/0!	0.00
6	FEMA Reimbursement	0.00	0.00	0.00	65,610.67	0.00	#DIV/0!	0.00
7	Planning Grant/Loan	0.00	0.00	0.00	14,355.00	0.00	#DIV/0!	0.00
8	Interest Income	400.00	3,360.99	800.00	2,115.25	1,000.00	25%	200.00
9	Interest on Water Service	1,000.00	1,301.60	1,400.00	2,352.78	1,400.00	0%	0.00
10	Surplus	39,000.00	0.00	45,000.00	0.00	30,000.00	-33%	(15,000.00)
11	**Total Revenues**	**353,045.00**	**336,271.17**	**362,670.00**	**314,871.19**	**431,072.00**	**19%**	**68,402.00**
12								
13	**Expenditures**							
14	**Labor**							
15	Operator	77,380.00	77,046.24	81,250.00	71,468.64	85,312.00	5%	4,062.00
16	Overtime	2,295.00	1,966.39	2,295.00	1,429.92	2,295.00	0%	0.00
17	General Fund Admin	5,190.00	5,190.00	5,450.00	0.00	5,614.00	3%	164.00
18	Assistant Operator	23,000.00	20,890.41	26,375.00	17,011.84	53,115.00	101%	26,740.00
19	**Benefits**							
20	FICA/MEDI expense	7,855.00	7,488.46	8,231.00	6,830.85	10,770.00	31%	2,539.00
21	Worker's Comp	6,000.00	4,021.51	5,000.00	4,514.29	6,000.00	20%	1,000.00
22	Health Insurance	35,000.00	26,102.10	37,500.00	24,988.97	60,000.00	60%	22,500.00
23	Retirement	6,775.00	5,260.72	7,107.00	5,068.32	10,250.00	44%	3,143.00
24	Disab insurance	370.00	434.16	375.00	364.00	450.00	20%	75.00
25	Child Care Tax	0.00	0.00	500.00	297.84	620.00	24%	120.00
26	**Utilities**							
27	Electricity	1,795.00	2,000.83	2,100.00	1,471.51	2,100.00	0%	0.00
28	Office Supplies	100.00	237.33	75.00	753.85	250.00	233%	175.00
29	Telephone	360.00	359.40	360.00	329.45	360.00	0%	0.00
30	Property Insurance	1,300.00	1,778.76	2,330.00	2,799.14	3,268.00	40%	938.00
31	Rent/Heat	4,000.00	1,081.65	4,000.00	1,845.24	3,000.00	-25%	(1,000.00)
32	**Contract Services**							
33	Engineering	2,000.00	0.00	2,000.00	0.00	1,000.00	-50%	(1,000.00)

	A	B	C	D	E	F	G	H
1	**Water Department**	**Budget FY24**	**Actual FY24 Actual**	**Budget FY25**	**Actual FY25 May to date**	**Budget FY26**	**FY25 to FY 26 % Change**	**FY25 to FY26 Change**
34	Contract Labor	5,000.00	6,457.95	5,000.00	7,076.96	7,000.00	40%	2,000.00
35	Plowing	200.00	0.00	200.00	0.00	200.00	0%	0.00
36	**Operation & Maintenance**							0.00
37	Chemicals & Supplies	25,000.00	29,440.63	20,000.00	14,045.16	30,000.00	50%	10,000.00
38	Mileage	6,000.00	5,743.85	6,000.00	5,156.89	6,000.00	0%	0.00
39	Association Fees	285.00	295.00	295.00	207.50	295.00	0%	0.00
40	Permits	2,000.00	2,065.39	2,000.00	1,578.44	2,100.00	5%	100.00
41	Testing	4,000.00	2,950.00	4,000.00	1,825.00	4,000.00	0%	0.00
42	Misc	0.00	4,487.38	0.00	2,328.69	0.00	#DIV/0!	0.00
43	Advertising	100.00	68.00	100.00	68.00	100.00	0%	0.00
44	FEMA Expenses	0.00	0.00	0.00	56,157.68	0.00	#DIV/0!	0.00
45	**Bond Payment**							
46	Water Bond Payment	41,711.00	41,710.68	43,350.00	43,349.91	45,054.00	4%	1,704.00
47	Water Loan 2 Repayment	24,121.00	24,120.33	24,120.00	24,120.33	24,120.00	0%	0.00
48	Interest Expense	21,208.00	21,207.57	19,536.00	19,536.13	17,799.00	-9%	(1,737.00)
49	Capital Account	50,000.00	50,000.00	53,121.00	0.00	50,000.00	-6%	(3,121.00)
50	**Total Expenditures**	**353,045.00**	**342,404.74**	**362,670.00**	**314,624.55**	**431,072.00**	**19%**	**68,402.00**

Water Fund

Account	Budget	Actual	Budget Balance	Actual % of Budget
115-2501-00.00 Water Rents Income	313,070.00	-229,393.93	83,676.07	73.27%
115-2501-10.01 Sprinklers Income	2,200.00	-2.89	2,197.11	0.13%
115-2501-10.02 Curb Service Income	200.00	0.00	200.00	0.00%
115-2600-00.00 Misc Revenue	0.00	-597.14	-597.14	100.00%
115-2700-00.00 FEMA Reimbursement	0.00	-65,610.67	-65,610.67	100.00%
115-2800-00.00 Planning Grant/Loan	0.00	-14,355.00	-14,355.00	100.00%
115-2930-00.00 Interest Income	800.00	-2,115.25	-1,315.25	264.41%
115-2940-10.02 Interest on Water Service	1,400.00	-2,290.46	-890.46	163.60%
115-2990-00.00 Surplus	45,000.00	0.00	45,000.00	0.00%
Total Revenues	**362,670.00**	**-314,365.34**	**48,304.66**	**86.68%**
115-6200-10 Labor				
115-6200-10.01 Operator	-81,250.00	66,736.80	-14,513.20	82.14%
115-6200-10.02 Overtime	-2,295.00	1,429.92	-865.08	62.31%
115-6200-10.03 General Fund Admin	-5,450.00	0.00	-5,450.00	0.00%
115-6200-10.04 Training	-26,375.00	15,649.92	-10,725.08	59.34%
Total Labor	**-115,370.00**	**83,816.64**	**-31,553.36**	**72.65%**
115-6200-15 Benefits				
115-6200-15.01 FICA/MEDI expense	-8,231.00	6,365.35	-1,865.65	77.33%
115-6200-15.02 Worker's Comp	-5,000.00	4,514.29	-485.71	90.29%
115-6200-15.03 Health Insurance	-37,500.00	22,788.66	-14,711.34	60.77%
115-6200-15.04 Retirement	-7,107.00	4,737.10	-2,369.90	66.65%
115-6200-15.05 Disab insurance	-375.00	364.00	-11.00	97.07%
115-6200-15.09 Child Care Tax	-500.00	278.38	-221.62	55.68%
Total Benefits	**-58,713.00**	**39,047.78**	**-19,665.22**	**66.51%**
115-6200-20 Utilities				
115-6200-20.00 Electricity	-2,100.00	1,360.89	-739.11	64.80%
115-6200-20.03 Office Supplies	-75.00	753.85	678.85	1,005.13%
115-6200-20.04 Telephone	-360.00	299.50	-60.50	83.19%
115-6200-20.05 Property Insurance	-2,330.00	2,799.14	469.14	120.13%
115-6200-20.06 Rent/Heat	-4,000.00	1,845.24	-2,154.76	46.13%
Total Utilities	**-8,865.00**	**7,058.62**	**-1,806.38**	**79.62%**
115-6200-30 Contract Services				
115-6200-30.01 Engineering	-2,000.00	0.00	-2,000.00	0.00%
115-6200-30.03 Contract Labor	-5,000.00	7,076.96	2,076.96	141.54%
115-6200-30.05 Plowing	-200.00	0.00	-200.00	0.00%
Total Contract Services	**-7,200.00**	**7,076.96**	**-123.04**	**98.29%**
115-6200-58 Operation & Maintenance				
115-6200-58.01 Chemicals & Supplies	-20,000.00	13,912.23	-6,087.77	69.56%
115-6200-58.02 Mileage	-6,000.00	4,657.79	-1,342.21	77.63%

Water Fund

Account	Budget	Actual	Budget Balance	Actual % of Budget
115-6200-58.03 Association Fees	-295.00	207.50	-87.50	70.34%
115-6200-58.07 Permits	-2,000.00	1,578.44	-421.56	78.92%
115-6200-58.09 Testing	-4,000.00	1,825.00	-2,175.00	45.63%
115-6200-58.99 Misc	0.00	2,328.69	2,328.69	100.00%
Total Operation & Maintenance	**-32,295.00**	**24,509.65**	**-7,785.35**	**75.89%**
115-6200-66.00 Advertising	-100.00	68.00	-32.00	68.00%
115-6500-99.01 FEMA Expenses	0.00	56,157.68	56,157.68	100.00%
115-71 Bond Payment				
115-7100-00.00 Water Bond Payment	-43,350.00	43,349.91	-0.09	100.00%
115-7100-10.00 Water Loan 2 Repayment	-24,120.00	24,120.33	0.33	100.00%
115-7100-91.00 Interest Expense	-19,536.00	19,536.13	0.13	100.00%
Total Bond Payment	**-87,006.00**	**87,006.37**	**0.37**	**100.00%**
115-9100-00.00 Capital Account	-53,121.00	0.00	-53,121.00	0.00%
Total Expenditures	**-362,670.00**	**304,741.70**	**-57,928.30**	**84.03%**
Total Water Fund	**0.00**	**-9,623.64**	**-9,623.64**	
Total All Funds	**0.00**	**-9,623.64**	**-9,623.64**	

	A	B	C	D	E	F	G	H
1	**Wastewater**	**Budget FY24**	**Actual FY24 Actual**	**Budget FY25**	**Actual FY25 May to date**	**Budget FY26**	**FY25 to FY26 % Change**	**FY25 to FY26 Change**
2								
3	**Revenues**							
4	Sewer Rents Income	419,256.00	436,518.19	442,428.00	303,236.82	444,590.00	0.49%	2,162.00
5	Misc Income	0.00	21.00	0.00	0.00	0.00	#DIV/0!	0.00
6	Investment Interest	100.00	4,299.48	100.00	350.33	1,000.00	900.00%	900.00
7	Penalties	3,000.00	3,180.45	3,000.00	447.11	0.00	-100.00%	(3,000.00)
8	Interest on Delinq. Rent	5,000.00	3,193.85	3,000.00	1,259.07	3,000.00	0.00%	0.00
9	Surplus	61,500.00	0.00	20,000.00	0.00	35,000.00	75.00%	15,000.00
10	**Total Revenues**	**488,856.00**	**447,212.97**	**468,528.00**	**305,293.33**	**483,590.00**	**3.21%**	**15,062.00**
11								
12								
13	**Expenditures**							
14	Chief Operator	76,314.00	76,314.17	80,130.00	70,884.16	84,136.00	5.00%	4,006.00
15	Overtime	2,295.00	1,709.20	2,295.00	940.18	2,295.00	0.00%	0.00
16	General Fund Administ.	5,190.00	5,190.00	5,450.00	0.00	5,625.00	3.21%	175.00
17	Operator	56,430.00	56,430.45	59,252.00	52,421.61	62,215.00	5.00%	2,963.00
18	**Employee Benefits**							
19	Social Security	10,191.00	9,968.06	10,700.00	9,196.04	11,390.00	6.45%	690.00
20	Workers Comp.	7,500.00	7,427.50	8,612.00	8,189.38	9,045.00	5.03%	433.00
21	Health Insurance	70,000.00	64,493.61	77,000.00	71,848.75	84,390.00	9.60%	7,390.00
22	Retirement	8,992.00	9,165.56	9,925.00	8,813.90	10,795.00	8.77%	870.00
23	Disability/Life Ins	550.00	558.51	550.00	469.50	550.00	0.00%	0.00
24	Child Care Tax	0.00	0.00	650.00	476.79	655.00	0.77%	5.00
25	**UTILITIES**							
26	Electricity/Heat	30,000.00	27,627.93	30,000.00	27,478.03	30,000.00	0.00%	0.00
27	Office/ Cleaning Supplies	1,300.00	1,146.26	1,300.00	1,031.28	1,400.00	7.69%	100.00
28	Telephone/Pagers	5,500.00	6,260.59	5,750.00	4,819.30	6,500.00	13.04%	750.00
29	Property/Vehicle Insuranc	7,100.00	7,879.06	8,670.00	8,677.98	9,100.00	4.96%	430.00
30	Water Rent	3,750.00	4,827.57	4,000.00	3,530.28	5,000.00	25.00%	1,000.00
31	Building/Equip Maint	11,000.00	7,819.46	11,000.00	8,938.07	11,000.00	0.00%	0.00
32	Safety Equipment	1,500.00	745.21	1,500.00	946.27	1,500.00	0.00%	0.00
33	**Operation & Maint.**							
34	Engineering Consultant	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%	0.00
35	Chemicals	5,000.00	6,242.16	6,000.00	5,701.33	6,500.00	8.33%	500.00
36	Truck & Equip fuel	2,000.00	1,699.50	2,750.00	1,567.19	2,500.00	-9.09%	(250.00)
37	General Operating	1,750.00	1,293.91	2,000.00	1,197.74	2,000.00	0.00%	0.00
38	Collection System Maint.	3,000.00	423.22	3,000.00	2,006.62	3,000.00	0.00%	0.00
39	New/Replacement Equipment	5,000.00	4,743.12	5,000.00	1,184.72	5,000.00	0.00%	0.00

	A	B	C	D	E	F	G	H
1	**Wastewater**	**Budget FY24**	**Actual FY24 Actual**	**Budget FY25**	**Actual FY25 May to date**	**Budget FY26**	**FY25 to FY26 % Change**	**FY25 to FY26 Change**
40	Sewer Testing	7,500.00	5,415.00	10,000.00	4,390.00	7,500.00	-25.00%	(2,500.00)
41	Training	1,000.00	554.03	1,000.00	797.01	1,000.00	0.00%	0.00
42	Truck/Tractor Maint	3,000.00	2,768.80	3,000.00	3,224.64	3,000.00	0.00%	0.00
43	**BIOSOLIDS MANAGEMENT**							
44	Compost/Bio Testing	2,000.00	950.00	2,000.00	1,175.00	2,000.00	0.00%	0.00
45	Composting Expense	7,500.00	5,171.00	7,500.00	5,134.50	6,000.00	-20.00%	(1,500.00)
46	Capital Reserve Account	79,000.00	79,000.00	35,000.00	0.00	35,000.00	0.00%	0.00
47	Sewer Bond Payment	73,494.00	73,494.00	73,494.00	36,747.00	73,494.00	0.00%	0.00
48	**Total Expenses**	**488,856.00**	**469,317.88**	**468,528.00**	**341,787.27**	**483,590.00**	**3.21%**	**15,062.00**

SEWER

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	442,428.00	-302,973.87	139,454.13	68.48%
Total Curent Rents	**442,428.00**	**-302,973.87**	**139,454.13**	**68.48%**
120-2503 Delinquent Rents				
Total Delinquent Rents	**0.00**	**0.00**	**0.00**	**0.00%**
120-2930 Interest				
120-2930-00.00 Investment Interest	100.00	-350.33	-250.33	350.33%
Total Interest	**100.00**	**-350.33**	**-250.33**	**350.33%**
120-2940 PENALTY & INTEREST				
120-2940-10.01 Penalties	3,000.00	-447.11	2,552.89	14.90%
120-2940-10.02 Interest on Delinq. Rent	3,000.00	-1,227.87	1,772.13	40.93%
Total PENALTY & INTEREST	**6,000.00**	**-1,674.98**	**4,325.02**	**27.92%**
120-2999 Department 2999				
120-2999-00.00 Surplus	20,000.00	0.00	20,000.00	0.00%
Total Department 2999	**20,000.00**	**0.00**	**20,000.00**	**0.00%**
Total Revenues	**468,528.00**	**-304,999.18**	**163,528.82**	**65.10%**
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	-80,130.00	66,261.28	-13,868.72	82.69%
120-6300-10.02 Overtime	-2,295.00	940.18	-1,354.82	40.97%
120-6300-10.03 General Fund Administ.	-5,450.00	0.00	-5,450.00	0.00%
120-6300-10.04 Operator	-59,252.00	49,002.81	-10,249.19	82.70%
120-6300-15 Employee Benefits				
120-6300-15.01 Social Security	-10,700.00	8,602.43	-2,097.57	80.40%
120-6300-15.02 Workers Comp.	-8,612.00	8,189.38	-422.62	95.09%
120-6300-15.03 Health Insurance	-77,000.00	65,358.95	-11,641.05	84.88%
120-6300-15.04 Retirement	-9,925.00	8,250.98	-1,674.02	83.13%
120-6300-15.05 Disability/Life Ins	-550.00	481.50	-68.50	87.55%
120-6300-15.09 Child Care Tax	-650.00	446.46	-203.54	68.69%
Total Employee Benefits	**-107,437.00**	**91,329.70**	**-16,107.30**	**85.01%**

Account	Budget	Actual	Budget Balance	Actual % of Budget
120-6300-20 UTILITIES				
120-6300-20.00 Electricity/Heat	-30,000.00	25,121.35	-4,878.65	83.74%
120-6300-20.03 Office/ Cleaning Supplies	-1,300.00	1,010.96	-289.04	77.77%
120-6300-20.04 Telephone/Pagers	-5,750.00	4,382.76	-1,367.24	76.22%
120-6300-20.05 Property/Vehicle Insuranc	-8,670.00	8,677.98	7.98	100.09%
120-6300-20.06 Water Rent	-4,000.00	3,530.28	-469.72	88.26%
Total UTILITIES	**-49,720.00**	**42,723.33**	**-6,996.67**	**85.93%**
120-6300-57.00 Building/Equip Maint	-11,000.00	8,484.42	-2,515.58	77.13%
120-6300-57.01 Safety Equipment	-1,500.00	946.27	-553.73	63.08%
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	-6,000.00	5,661.27	-338.73	94.35%
120-6300-58.02 Truck & Equip fuel	-2,750.00	1,567.19	-1,182.81	56.99%
120-6300-58.03 General Operating	-2,000.00	1,197.74	-802.26	59.89%
120-6300-58.04 Collection System Maint.	-3,000.00	2,006.62	-993.38	66.89%
120-6300-58.06 New/Replacement Equipment	-5,000.00	1,184.72	-3,815.28	23.69%
120-6300-58.09 Sewer Testing	-10,000.00	3,950.00	-6,050.00	39.50%
120-6300-58.10 Training	-1,000.00	773.01	-226.99	77.30%
120-6300-58.11 Truck/Tractor Maint	-3,000.00	3,224.64	224.64	107.49%
Total Operation & Maint.	**-33,750.00**	**19,565.19**	**-14,184.81**	**57.97%**
120-6300-69 BIOSOLIDS MANAGEMENT				
120-6300-69.20 Compost/Bio Testing	-2,000.00	0.00	-2,000.00	0.00%
120-6300-69.70 Composting Expense	-7,500.00	5,134.50	-2,365.50	68.46%
Total BIOSOLIDS MANAGEMENT	**-9,500.00**	**5,134.50**	**-4,365.50**	**54.05%**
120-6300-99.00 Capital Reserve Account	-35,000.00	0.00	-35,000.00	0.00%
Total SEWER ACCOUNTS	**-395,034.00**	**284,387.68**	**-110,646.32**	**71.99%**
120-7100-00.00 Sewer Bond Payment	-73,494.00	36,747.00	-36,747.00	50.00%
Total Expenditures	**-468,528.00**	**321,134.68**	**-147,393.32**	**68.54%**
Total SEWER	**0.00**	**16,135.50**	**16,135.50**	
Total All Funds	**0.00**	**16,135.50**	**16,135.50**	

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-2000 APPROPRIATION				
100-2000-00.00 Town Appropriation GF	3,113,981.00	-2,784,116.00	329,865.00	89.41%
100-2000-10.00 Wings	15,000.00	-15,000.00	0.00	100.00%
100-2000-11.00 Fire Equip Approp	215,000.00	-215,000.00	0.00	100.00%
100-2000-12.00 SASH	15,000.00	-15,000.00	0.00	100.00%
100-2000-13.00 Memorial Hall Cap Approp	20,000.00	-20,000.00	0.00	100.00%
100-2000-14.00 Grace Cottage	2,500.00	-2,500.00	0.00	100.00%
100-2000-30.00 SafePlace	1,000.00	-1,000.00	0.00	100.00%
100-2000-41.00 Police Equip Capital	50,000.00	-50,000.00	0.00	100.00%
100-2000-49.00 Beaver Brook Daycare	12,000.00	-12,000.00	0.00	100.00%
100-2000-49.01 Senior Solutions	1,000.00	-1,000.00	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	-12,000.00	0.00	100.00%
100-2000-81.00 Town Hall Capital	20,000.00	-20,000.00	0.00	100.00%
100-2000-84.00 Old Fire House Capital	35,000.00	-35,000.00	0.00	100.00%
100-2000-85.00 Public Lands & Fences	5,000.00	-5,000.00	0.00	100.00%
Total APPROPRIATION	**3,522,481.00**	**-3,192,616.00**	**329,865.00**	**90.64%**
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	50,000.00	-38,545.18	11,454.82	77.09%
Total Department 2030	**50,000.00**	**-38,545.18**	**11,454.82**	**77.09%**
100-2031 Department 2031				
100-2031-00.00 Penalty Del Taxes	70,000.00	-72,889.28	-2,889.28	104.13%
Total Department 2031	**70,000.00**	**-72,889.28**	**-2,889.28**	**104.13%**
100-2100-00.00 Misc Grants	0.00	-10,136.68	-10,136.68	100.00%
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	31,000.00	-32,662.00	-1,662.00	105.36%
Total Department 2102	**31,000.00**	**-32,662.00**	**-1,662.00**	**105.36%**
100-2103 Department 2103				
100-2103-00.00 GF Dog/Liquor Licenses	3,500.00	-2,537.00	963.00	72.49%
Total Department 2103	**3,500.00**	**-2,537.00**	**963.00**	**72.49%**
100-2104 Department 2104				
100-2104-00.00 Zoning fees	17,000.00	-49,257.11	-32,257.11	289.75%

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-2104-10.00 Zoning Enforcement Fee	0.00	-3,724.00	-3,724.00	100.00%
Total Department 2104	**17,000.00**	**-52,981.11**	**-35,981.11**	**311.65%**
100-2105-00.00 Permit Recording Fees	400.00	-702.00	-302.00	175.50%
100-2106 TAX SALE				
100-2106-00.00 Land Sales/Redemptions	2,000.00	-201,360.00	-199,360.00	10,068.00%
Total TAX SALE	**2,000.00**	**-201,360.00**	**-199,360.00**	**10,068.00%**
100-2107 Administrative Income				
100-2107-00.00 Misc. Administ. Income	0.00	-0.09	-0.09	100.00%
Total Administrative Income	**0.00**	**-0.09**	**-0.09**	**100.00%**
100-2109-00.00 Misc Income	3,750.00	-23,875.56	-20,125.56	636.68%
100-2110-00.00 Act 60-Grand List Admin	3,156.00	-3,160.00	-4.00	100.13%
100-2111-00.00 PILOT Payment	16,000.00	-11,020.15	4,979.85	68.88%
100-2112-00.00 State Education Fund	26,000.00	0.00	26,000.00	0.00%
100-2115-00.00 Reapp State/Parcel Paymen	26,792.00	-26,860.00	-68.00	100.25%
100-2200 Department 2200				
100-2200-00.00 Land Use	45,000.00	-57,398.00	-12,398.00	127.55%
Total Department 2200	**45,000.00**	**-57,398.00**	**-12,398.00**	**127.55%**
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	5,450.00	0.00	5,450.00	0.00%
100-2210-10.00 Administrative Water	5,450.00	0.00	5,450.00	0.00%
Total REIMBURSEMENT OTHER FUNDS	**10,900.00**	**0.00**	**10,900.00**	**0.00%**
100-2220 Department 2220				
100-2220-00.00 Town Clerk Fees	50,000.00	-49,472.45	527.55	98.94%
100-2220-20.00 CTCL Grant Rev	0.00	-5,000.00	-5,000.00	100.00%
100-2220-30.00 VT 250 Community Grant	0.00	-1,000.00	-1,000.00	100.00%
Total Department 2220	**50,000.00**	**-55,472.45**	**-5,472.45**	**110.94%**
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	45,000.00	-21,123.99	23,876.01	46.94%
100-2341-10.02 Misc Police Income	500.00	-1,458.12	-958.12	291.62%
100-2341-10.04 PD Outside Employment Inc	7,500.00	-10,292.77	-2,792.77	137.24%

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-2341-10.06 PD Alarm Registration Fee	4,000.00	-1,375.00	2,625.00	34.38%
100-2341-10.07 SRO School Payment	0.00	-3,577.70	-3,577.70	100.00%
100-2341-10.08 COPS Grant	0.00	-16,690.00	-16,690.00	100.00%
100-2341-10.11 DUI Enforcement Grant	2,000.00	-1,899.36	100.64	94.97%
100-2341-10.14 Governor's HW Safety Gran	5,000.00	-3,615.90	1,384.10	72.32%
100-2341-10.18 GHSP Equip Grant	5,000.00	-11,357.00	-6,357.00	227.14%
Total POLICE REVENUE	**69,000.00**	**-71,389.84**	**-2,389.84**	**103.46%**
100-2443-20.00 OFH Rent	6,100.00	-3,000.00	3,100.00	49.18%
100-2445 FIRE DEPT REVENUE				
100-2445-10.01 Fees - Town of Searsburg	30,731.00	-30,731.00	0.00	100.00%
100-2445-10.03 Misc Fire Department	0.00	-50.00	-50.00	100.00%
Total FIRE DEPT REVENUE	**30,731.00**	**-30,781.00**	**-50.00**	**100.16%**
100-2448-00.00 Insurance Proceeds	0.00	-5,740.21	-5,740.21	100.00%
100-2556 TRANSFER STATION				
100-2556-45.00 Transfer Station Fees	112,000.00	-104,321.50	7,678.50	93.14%
Total TRANSFER STATION	**112,000.00**	**-104,321.50**	**7,678.50**	**93.14%**
100-2760 RECREATION REVENUE				
100-2760-10 Recreation Commission				
100-2760-10.68 MHS Fees	600.00	0.00	600.00	0.00%
Total Recreation Commission	**600.00**	**0.00**	**600.00**	**0.00%**
Total RECREATION REVENUE	**600.00**	**0.00**	**600.00**	**0.00%**
100-2800 MEMORIAL HALL				
100-2800-20.00 Memorial Hall Rent	1,500.00	-1,300.00	200.00	86.67%
Total MEMORIAL HALL	**1,500.00**	**-1,300.00**	**200.00**	**86.67%**
100-2930 Department 2930				
100-2930-00.00 Interest GF	25,000.00	-80,934.05	-55,934.05	323.74%
Total Department 2930	**25,000.00**	**-80,934.05**	**-55,934.05**	**323.74%**
100-2990 Department 2990				
100-2990-00.00 Surplus	250,000.00	0.00	250,000.00	0.00%
Total Department 2990	**250,000.00**	**0.00**	**250,000.00**	**0.00%**
Total Revenues	**4,372,910.00**	**-4,079,682.10**	**293,227.90**	**93.29%**
100-3000 TOWN OFFICERS				
100-3000-10.04 Moderator,Elect Off, Ball	-1,800.00	0.00	-1,800.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-3000-10.05 Selectboard	-6,300.00	5,050.00	-1,250.00	80.16%
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	-62,783.00	51,916.91	-10,866.09	82.69%
100-3000-20.02 Assistant Town Clerk	-43,816.00	36,357.77	-7,458.23	82.98%
100-3000-20.03 TC Supplies & Postage	-3,000.00	2,108.89	-891.11	70.30%
100-3000-20.04 TC Training/Expenses	-3,000.00	2,214.99	-785.01	73.83%
100-3000-20.05 TC Temp Help	-12,000.00	11,411.59	-588.41	95.10%
100-3000-20.06 Taping Town Meeting	-600.00	600.00	0.00	100.00%
100-3000-20.07 Recording Supplies/Materi	-2,200.00	1,681.60	-518.40	76.44%
100-3000-20.09 Copier/Computer/Office Eq	-2,500.00	2,473.66	-26.34	98.95%
100-3000-20.13 Election Supplies/Postage	-2,000.00	1,475.92	-524.08	73.80%
100-3000-20.14 Animal Rabies Control Sup	-400.00	126.93	-273.07	31.73%
100-3000-20.16 CTCL Grant Exp	0.00	4,620.80	4,620.80	100.00%
100-3000-20.17 Vote Tabulator prog/maint	-2,250.00	0.00	-2,250.00	0.00%
100-3000-20.20 Vermont 250 Grant	0.00	73.44	73.44	100.00%
Total Town Clerk	**-134,549.00**	**115,062.50**	**-19,486.50**	**85.52%**
100-3000-30 Treasurer				
100-3000-30.02 Finance Officer	-79,574.00	65,801.61	-13,772.39	82.69%
Total Treasurer	**-79,574.00**	**65,801.61**	**-13,772.39**	**82.69%**
100-3000-40 Listers				
100-3000-40.01 Admin Clerk Assessor Sala	-43,100.00	38,951.71	-4,148.29	90.38%
100-3000-40.03 Appraiser	-45,000.00	51,130.00	6,130.00	113.62%
100-3000-40.05 Assessor Office Expense	-2,500.00	192.00	-2,308.00	7.68%
100-3000-40.06 Mapping	-5,000.00	3,595.46	-1,404.54	71.91%
100-3000-40.07 Grievance Costs	-15,000.00	2,709.47	-12,290.53	18.06%
100-3000-40.10 Appraisal Supplies/Comput	-3,500.00	4,761.61	1,261.61	136.05%
Total Listers	**-114,100.00**	**101,340.25**	**-12,759.75**	**88.82%**
100-3000-60 Town Manager				
100-3000-60.01 Salary TM	-121,890.00	101,226.28	-20,663.72	83.05%
100-3000-60.02 Expenses TM	-3,444.00	1,976.40	-1,467.60	57.39%
100-3000-60.03 Postage/Supplies/Equipmen	-5,000.00	5,818.93	818.93	116.38%
100-3000-60.05 Mileage Reim	0.00	60.30	60.30	100.00%
Total Town Manager	**-130,334.00**	**109,081.91**	**-21,252.09**	**83.69%**
100-3000-65.10 Administrative Secretary	-50,490.00	42,419.63	-8,070.37	84.02%
100-3000-65.20 Zoning Administrator	-59,277.00	47,829.30	-11,447.70	80.69%
100-3000-65.50 Receptionist/Admin Assist	-8,873.00	5,679.19	-3,193.81	64.01%
100-3000-66.00 Ads Non-Zoning	-600.00	1,054.00	454.00	175.67%
100-3000-67.00 Comp.Support/Equipment	-82,150.00	14,398.53	-67,751.47	17.53%
100-3000-70.00 Telephone/Internet	-9,000.00	9,152.56	152.56	101.70%
100-3000-80.00 Tax Bills printing/envelo	-4,500.00	4,500.00	0.00	100.00%
100-3000-85.00 Admin/SB Training/Expense	-2,500.00	502.34	-1,997.66	20.09%

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-3000-88.00 Copier - Administration	-3,000.00	3,037.69	37.69	101.26%
Total TOWN OFFICERS	**-688,247.00**	**524,909.51**	**-163,337.49**	**76.27%**
100-3300 CEMETERIES				
100-3300-10.01 Cemetery Expenditures	-61,250.00	61,250.00	0.00	100.00%
Total CEMETERIES	**-61,250.00**	**61,250.00**	**0.00**	**100.00%**
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	-1,500.00	2,836.55	1,336.55	189.10%
100-3500-10.00 Advertising	-1,300.00	939.25	-360.75	72.25%
100-3500-20.00 Postage/Materials	-800.00	926.77	126.77	115.85%
Total Zoning,DRB, SBA	**-3,600.00**	**4,702.57**	**1,102.57**	**130.63%**
100-3700-00.00 HMGP Grant	-1,500.00	4,377.64	2,877.64	291.84%
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	-94,077.00	81,038.42	-13,038.58	86.14%
100-4100-10.02 Sworn Payroll	-368,920.00	269,791.03	-99,128.97	73.13%
100-4100-10.05 Part-Time Payroll	-31,740.00	5,877.79	-25,862.21	18.52%
100-4100-10.07 Dispatchers	-103,043.00	73,771.21	-29,271.79	71.59%
100-4100-10.08 Overtime	-35,000.00	40,358.61	5,358.61	115.31%
100-4100-10.09 Outside Employment	-18,125.00	26,617.47	8,492.47	146.86%
100-4100-10.10 Employee Wellness	-2,500.00	0.00	-2,500.00	0.00%
Total Police Personnel	**-653,405.00**	**497,454.53**	**-155,950.47**	**76.13%**
100-4100-20 Police & Emergency Equipm				
100-4100-20.02 Cruiser Operation/Maint	-32,400.00	26,560.14	-5,839.86	81.98%
100-4100-20.06 Uniform Purchase	-2,000.00	6,553.71	4,553.71	327.69%
100-4100-20.07 Uniform Maintenance	-2,000.00	1,001.18	-998.82	50.06%
100-4100-20.08 Firearms Ammunition	-1,950.00	1,895.69	-54.31	97.21%
100-4100-20.09 Radar	-875.00	712.00	-163.00	81.37%
Total Police & Emergency Equipm	**-39,225.00**	**36,722.72**	**-2,502.28**	**93.62%**
100-4100-34 Office Expenses				
100-4100-34.01 Telephone	-13,800.00	12,013.04	-1,786.96	87.05%
100-4100-34.02 Postage	-800.00	152.35	-647.65	19.04%
100-4100-34.03 Office Supplies	-1,500.00	1,567.19	67.19	104.48%

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-4100-34.04 Office Equipment	-250.00	384.04	134.04	153.62%
100-4100-34.05 Equipment Maintenance	-4,306.00	3,116.00	-1,190.00	72.36%
100-4100-34.06 Computer Hard & Software	-4,000.00	2,065.83	-1,934.17	51.65%
100-4100-34.07 Statewide Record Database	-9,350.00	7,116.48	-2,233.52	76.11%
100-4100-34.08 Copier PD	-1,500.00	986.25	-513.75	65.75%
Total Office Expenses	**-35,506.00**	**27,401.18**	**-8,104.82**	**77.17%**
100-4100-35 Training				
100-4100-35.01 Inservice Training	-6,500.00	3,233.47	-3,266.53	49.75%
100-4100-35.02 Training Aids & Materials	-1,250.00	1,018.38	-231.62	81.47%
100-4100-35.03 Community Awareness	-600.00	172.27	-427.73	28.71%
Total Training	**-8,350.00**	**4,424.12**	**-3,925.88**	**52.98%**
100-4100-36 Communications				
100-4100-36.01 Radio Maintenance	-2,750.00	1,241.99	-1,508.01	45.16%
100-4100-36.02 Equipment Replacement	-7,500.00	2,441.38	-5,058.62	32.55%
Total Communications	**-10,250.00**	**3,683.37**	**-6,566.63**	**35.94%**
100-4100-40.40 Association Fees	-700.00	505.40	-194.60	72.20%
100-4100-41.41 Chief's Expenses	-2,000.00	784.83	-1,215.17	39.24%
100-4100-42.00 PD Safety Compliance	-250.00	174.49	-75.51	69.80%
100-4100-50.00 Investigation costs	-16,000.00	1,350.99	-14,649.01	8.44%
100-4100-51.00 Prisoner Transport	-1,500.00	0.00	-1,500.00	0.00%
100-4100-74.64 Towing	-400.00	0.00	-400.00	0.00%
100-4100-95.00 Applicant Advertising	-200.00	2,815.69	2,615.69	1,407.85%
100-4100-95.18 GHS Equip Grant	-5,000.00	11,965.92	6,965.92	239.32%
100-4100-95.41 Vest Grants	-1,000.00	1,324.00	324.00	132.40%
Total POLICE DEPARTMENT	**-773,786.00**	**588,607.24**	**-185,178.76**	**76.07%**
100-4300 Public Safety Facility				
100-4300-20.00 PSF Electric	-24,000.00	25,052.75	1,052.75	104.39%
100-4300-20.25 PSF Heat	-8,000.00	5,967.39	-2,032.61	74.59%
100-4300-20.35 PSF Fire Alarm	-1,000.00	475.00	-525.00	47.50%
100-4300-20.50 PSF Water	-2,000.00	1,261.48	-738.52	63.07%
100-4300-20.51 PSF Sewer	-1,000.00	666.66	-333.34	66.67%
100-4300-95.00 PSF Building Maint	-38,000.00	31,320.53	-6,679.47	82.42%
Total Public Safety Facility	**-74,000.00**	**64,743.81**	**-9,256.19**	**87.49%**
100-4400 Old Firehouse				
100-4400-20.00 OFH Electricity	-1,750.00	1,029.58	-720.42	58.83%
100-4400-50.00 OFH Water Rent	-1,000.00	554.60	-445.40	55.46%
100-4400-51.00 OFH Sewer Rent	-620.00	416.66	-203.34	67.20%
100-4400-52.00 Fire alarm/Internet	-1,180.00	900.73	-279.27	76.33%
100-4400-68.03 OFH Bldg Maint	-3,500.00	2,131.78	-1,368.22	60.91%
100-4400-76.01 OFH Heating Oil	-3,500.00	2,899.25	-600.75	82.84%

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-4400-90.00 Janitorial	-2,160.00	2,880.00	720.00	133.33%
Total Old Firehouse	**-13,710.00**	**10,812.60**	**-2,897.40**	**78.87%**
100-4500 FIRE DEPARTMENT				
100-4500-10 Fire Department Payroll				
100-4500-10.01 Chief's Salary	-79,593.00	67,041.10	-12,551.90	84.23%
100-4500-10.02 Asst. Chief's Salary	-3,500.00	2,916.70	-583.30	83.33%
100-4500-10.03 Labor	-50,000.00	48,587.00	-1,413.00	97.17%
100-4500-10.04 Officers salary	-5,000.00	4,166.50	-833.50	83.33%
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	**-139,343.00**	**122,711.30**	**-16,631.70**	**88.06%**
100-4500-34.00 Telephone	-6,133.00	4,150.78	-1,982.22	67.68%
100-4500-40.00 Firefighter Assoc	-700.00	662.00	-38.00	94.57%
100-4500-41.00 Administrative costs	-8,000.00	4,384.93	-3,615.07	54.81%
100-4500-45.00 Training/Incentives	-3,500.00	2,078.34	-1,421.66	59.38%
100-4500-46.00 FD Radio Maintenance	-2,500.00	787.01	-1,712.99	31.48%
100-4500-47.00 Code Compliance	-250.00	0.00	-250.00	0.00%
100-4500-48.00 Air Packs	-2,500.00	90.17	-2,409.83	3.61%
100-4500-68 Maintenance				
100-4500-68.01 Truck Maintenance	-6,300.00	4,849.01	-1,450.99	76.97%
100-4500-68.02 Gas & Oil	-4,500.00	1,262.50	-3,237.50	28.06%
100-4500-68.04 Extinguisher - Recharge	-275.00	91.00	-184.00	33.09%
Total Maintenance	**-11,075.00**	**6,202.51**	**-4,872.49**	**56.00%**
100-4500-70 Fire Fighting Equipment				
100-4500-70.01 Equipment, New & Replacem	-6,000.00	4,890.41	-1,109.59	81.51%
100-4500-70.02 Helments, Boots, Coats	-5,000.00	3,907.10	-1,092.90	78.14%
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	**-15,800.00**	**8,797.51**	**-7,002.49**	**55.68%**
100-4500-78.00 Fire Prevention	-750.00	735.79	-14.21	98.11%
100-4500-79.00 Travel Expenses	-2,000.00	456.48	-1,543.52	22.82%
100-4500-79.01 Fire Chief Uniform	-250.00	0.00	-250.00	0.00%
100-4500-80.00 Dispatch Assessment Wilmi	-51,500.00	51,673.00	173.00	100.34%
100-4500-85.00 Disp Assess Searsburg	-6,815.00	6,846.00	31.00	100.45%
100-4500-90 Homeland Security Grant				
Total Homeland Security Grant	**0.00**	**0.00**	**0.00**	**0.00%**
Total FIRE DEPARTMENT	**-251,116.00**	**209,575.82**	**-41,540.18**	**83.46%**
100-4700 GREEN MOUNTAIN BEACH				
100-4700-20.01 GMB Mowing	-750.00	840.00	90.00	112.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-4700-20.03 Maintenance & Improvement	-900.00	288.98	-611.02	32.11%
100-4700-20.05 Toilets	-800.00	424.32	-375.68	53.04%
100-4700-20.06 Lake Raponda Dam	-10,000.00	16,244.94	6,244.94	162.45%
Total GREEN MOUNTAIN BEACH	**-12,450.00**	**17,798.24**	**5,348.24**	**142.96%**
100-4800 INSURANCE				
100-4800-48.00 Employment Practices	-9,520.00	10,262.68	742.68	107.80%
100-4800-48.01 Liability, Prop & Auto	-67,910.00	75,914.88	8,004.88	111.79%
100-4800-48.02 Public Officials Liabilit	-2,500.00	2,138.98	-361.02	85.56%
100-4800-48.03 Firemens Disability	-1,300.00	1,347.00	47.00	103.62%
100-4800-48.04 Workers Comp.	-56,300.00	57,691.13	1,391.13	102.47%
Total INSURANCE	**-137,530.00**	**147,354.67**	**9,824.67**	**107.14%**
100-4900 HEALTH & SOCIAL SERVICES				
100-4900-10.01 Health Officer	-1,990.00	1,645.61	-344.39	82.69%
100-4900-10.03 Senior Solutions	-1,000.00	1,000.00	0.00	100.00%
100-4900-10.05 Vermont Bar Foundation	-600.00	600.00	0.00	100.00%
100-4900-10.06 Groundworks Collaborative	-1,500.00	1,500.00	0.00	100.00%
100-4900-10.07 Health Care & Rehabilitat	-155.00	155.00	0.00	100.00%
100-4900-10.09 Windham Cty Youth Service	-300.00	300.00	0.00	100.00%
100-4900-10.10 Womens Freedom Center	-850.00	850.00	0.00	100.00%
100-4900-10.11 V Nurse Alliance/W Crisis	-6,000.00	6,000.00	0.00	100.00%
100-4900-10.12 Gathering Place	-3,000.00	3,000.00	0.00	100.00%
100-4900-10.13 SEVCA	-2,000.00	2,000.00	0.00	100.00%
100-4900-10.14 Deerfield Valley Comm Car	-2,000.00	2,000.00	0.00	100.00%
100-4900-10.15 Windham Cty Humane Societ	-750.00	750.00	0.00	100.00%
100-4900-10.16 Wings	-15,000.00	15,000.00	0.00	100.00%
100-4900-10.17 DV Food Pantry	-1,500.00	1,500.00	0.00	100.00%
100-4900-10.19 Kids Country Day Care	-7,000.00	7,000.00	0.00	100.00%
100-4900-10.20 DV Community Parntership	-2,500.00	2,500.00	0.00	100.00%
100-4900-10.22 Senior Meals	-2,000.00	2,000.00	0.00	100.00%
100-4900-10.23 SASH	-15,000.00	15,000.00	0.00	100.00%
100-4900-10.24 WDART	-250.00	250.00	0.00	100.00%
100-4900-10.26 Rescue	-30,000.00	30,000.00	0.00	100.00%
100-4900-10.27 Safe Place	-1,000.00	1,000.00	0.00	100.00%
100-4900-10.28 Grace Cottage	-2,500.00	2,500.00	0.00	100.00%
100-4900-10.29 Beaver Brook Daycare	-12,000.00	12,000.00	0.00	100.00%
Total HEALTH & SOCIAL SERVICES	**-108,895.00**	**108,550.61**	**-344.39**	**99.68%**
100-5100 EMPLOYEE BENEFITS				
100-5100-15.01 Social Security	-100,442.00	88,651.50	-11,790.50	88.26%
100-5100-15.02 Health Care	-440,000.00	362,157.24	-77,842.76	82.31%
100-5100-15.03 Disability/Life Ins	-3,500.00	2,321.60	-1,178.40	66.33%
100-5100-15.04 Retirement	-109,000.00	87,498.38	-21,501.62	80.27%
100-5100-15.05 Employment Security	-500.00	0.00	-500.00	0.00%
100-5100-15.06 Uniforms	0.00	-43.41	-43.41	100.00%
100-5100-15.09 Child Care Tax	-5,500.00	4,388.17	-1,111.83	79.78%

Account	Budget	Actual	Budget Balance	Actual % of Budget
Total EMPLOYEE BENEFITS	**-658,942.00**	**544,973.48**	**-113,968.52**	**82.70%**
100-5400 INTEREST EXPENSE				
Total INTEREST EXPENSE	**0.00**	**0.00**	**0.00**	**0.00%**
100-5500 GROUNDSKEEPER				
100-5500-50.00 Groundskeeper	-8,800.00	2,772.92	-6,027.08	31.51%
Total GROUNDSKEEPER	**-8,800.00**	**2,772.92**	**-6,027.08**	**31.51%**
100-5600 TRANSFER STATION				
100-5600-10.01 Operator/Build Maint	-24,400.00	24,209.68	-190.32	99.22%
100-5600-10.15 WCSW Assessment	-16,200.00	16,160.36	-39.64	99.76%
100-5600-10.20 Electricity/Heat	-2,500.00	1,427.17	-1,072.83	57.09%
100-5600-10.34 Telephone	-1,200.00	611.08	-588.92	50.92%
100-5600-10.40 Post Closure Expense	-500.00	0.00	-500.00	0.00%
100-5600-10.55 Metal Recycling	0.00	3,187.02	3,187.02	100.00%
100-5600-10.56 Tire Recycling	-1,500.00	596.00	-904.00	39.73%
100-5600-10.80 Disposal & Containers	-108,000.00	89,266.86	-18,733.14	82.65%
100-5600-10.85 TS Recycle	-58,000.00	36,499.37	-21,500.63	62.93%
100-5600-10.90 Maint/Improve/Supplies	-2,300.00	4,667.01	2,367.01	202.91%
100-5600-10.95 Miscellaneous	-300.00	0.00	-300.00	0.00%
Total TRANSFER STATION	**-214,900.00**	**176,624.55**	**-38,275.45**	**82.19%**
100-5700 Legal/Professional/Audit				
100-5700-00.00 Legal Fees - Tax Sale	-5,000.00	1,660.10	-3,339.90	33.20%
100-5700-20.01 Legal-General Matters	-28,000.00	21,848.50	-6,151.50	78.03%
100-5700-20.02 Legal-Zoning enforcement	-750.00	90.00	-660.00	12.00%
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	-5,000.00	554.40	-4,445.60	11.09%
100-5700-30.01 Audit	-24,700.00	17,646.00	-7,054.00	71.44%
Total Legal/Professional/Audit	**-63,750.00**	**41,799.00**	**-21,951.00**	**65.57%**
100-5800 LIBRARY				
100-5800-00.00 Library	0.00	1,232.05	1,232.05	100.00%
100-5800-10.01 Library Appropriation	-161,000.00	161,000.00	0.00	100.00%
Total LIBRARY	**-161,000.00**	**162,232.05**	**1,232.05**	**100.77%**
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				

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-6000-10.20 Electricity	-2,000.00	1,789.02	-210.98	89.45%
100-6000-10.50 Water Rent	-1,600.00	1,024.93	-575.07	64.06%
100-6000-10.51 Sewer Rent	-1,350.00	846.30	-503.70	62.69%
100-6000-10.68 Maintenance	-4,000.00	2,381.25	-1,618.75	59.53%
100-6000-10.70 MH Grounds	-1,200.00	1,032.08	-167.92	86.01%
100-6000-10.76 Heat	-3,000.00	3,488.04	488.04	116.27%
100-6000-10.77 Fire Alarm/Phone/Internet	-2,300.00	1,565.51	-734.49	68.07%
100-6000-10.80 MH Insurance	-4,200.00	4,053.78	-146.22	96.52%
100-6000-10.90 MH cleaning/janitorial	-5,000.00	5,170.00	170.00	103.40%
Total MEMORIAL HALL	**-24,650.00**	**21,350.91**	**-3,299.09**	**86.62%**
100-6200 PETTY CASH				
Total PETTY CASH	**0.00**	**0.00**	**0.00**	**0.00%**
100-6300 Planning Commission				
100-6300-00.00 Municipal Planning Grant	-8,650.00	0.00	-8,650.00	0.00%
100-6300-20.10 Windham Regional Dues	-6,070.00	6,014.09	-55.91	99.08%
100-6300-20.20 Staff	-400.00	0.00	-400.00	0.00%
100-6300-20.80 Public Notices	-450.00	0.00	-450.00	0.00%
100-6300-20.90 Postage	-100.00	0.00	-100.00	0.00%
100-6300-20.99 Training Expenses	-250.00	230.50	-19.50	92.20%
Total Planning Commission	**-15,920.00**	**6,244.59**	**-9,675.41**	**39.22%**
100-6400 RECREATION COMMISSION				
100-6400-10 Rec Commission Wages				
100-6400-10.01 Elemen. Program Director	-3,500.00	3,500.00	0.00	100.00%
100-6400-10.04 Elemen. Counselors	-4,500.00	4,500.00	0.00	100.00%
100-6400-10.06 MS Program Director	-4,300.00	4,230.00	-70.00	98.37%
100-6400-10.07 MS Art Director	-500.00	200.00	-300.00	40.00%
100-6400-10.08 MS Counselors	-4,210.00	6,896.25	2,686.25	163.81%
100-6400-10.09 MS Assistant Director	-3,500.00	2,810.75	-689.25	80.31%
100-6400-10.66 Adult Rec Expense	-200.00	0.00	-200.00	0.00%
Total Rec Commission Wages	**-20,710.00**	**22,137.00**	**1,427.00**	**106.89%**
100-6400-21 Supplies & Awards Etc.				
100-6400-21.01 Elemen. Programs	-850.00	850.00	0.00	100.00%
100-6400-21.02 MS Supplies	-850.00	389.72	-460.28	45.85%
100-6400-21.03 Rec Projects/Programs	-14,000.00	5,619.80	-8,380.20	40.14%
Total Supplies & Awards Etc.	**-15,700.00**	**6,859.52**	**-8,840.48**	**43.69%**
100-6400-22.00 Portable Toilets	-1,800.00	1,446.60	-353.40	80.37%
100-6400-23.00 Green-Up Day	-175.00	100.00	-75.00	57.14%
100-6400-24.00 Beautification Committe	-2,000.00	1,464.77	-535.23	73.24%
100-6400-24.10 Tennis Courts	-6,400.00	889.19	-5,510.81	13.89%
100-6400-25.00 Valley Youth Sports	-7,000.00	7,000.00	0.00	100.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
Total RECREATION COMMISSION	**-53,785.00**	**39,897.08**	**-13,887.92**	**74.18%**
100-6700 SELECTPERSONS CONTINGENCY				
100-6700-20.40 Misc.	-2,500.00	1,017.44	-1,482.56	40.70%
100-6700-20.60 Economic Development	-85,900.00	69,895.01	-16,004.99	81.37%
Total SELECTPERSONS CONTINGENCY	**-88,400.00**	**70,912.45**	**-17,487.55**	**80.22%**
100-7400 STREET LIGHTS				
100-7400-00.00 Street Lights	-15,800.00	14,174.92	-1,625.08	89.71%
Total STREET LIGHTS	**-15,800.00**	**14,174.92**	**-1,625.08**	**89.71%**
100-7900 TAXES				
100-7900-10.01 County Court	-98,000.00	101,854.00	3,854.00	103.93%
Total TAXES	**-98,000.00**	**101,854.00**	**3,854.00**	**103.93%**
100-8200 TOWN HALL				
100-8200-20.20 Electricity	-6,500.00	3,500.16	-2,999.84	53.85%
100-8200-20.25 Heat	-7,500.00	7,675.34	175.34	102.34%
100-8200-20.34 Supplies	-1,750.00	644.74	-1,105.26	36.84%
100-8200-20.35 Fire Alarm	-800.00	475.00	-325.00	59.38%
100-8200-20.50 Water Rent	-2,000.00	1,038.31	-961.69	51.92%
100-8200-20.51 Sewer Rent	-1,800.00	1,157.79	-642.21	64.32%
100-8200-20.68 Maintenance	-6,500.00	14,513.14	8,013.14	223.28%
100-8200-20.70 Build Maint TS	-26,500.00	26,180.48	-319.52	98.79%
100-8200-20.80 Elevator	-3,320.00	10,690.00	7,370.00	321.99%
100-8200-20.90 Janitorial & Carting	-19,000.00	16,268.75	-2,731.25	85.63%
Total TOWN HALL	**-75,670.00**	**82,143.71**	**6,473.71**	**108.56%**
100-8500 TOWN REPORTS				
100-8500-00.00 Town Reports	-1,100.00	2,388.29	1,288.29	217.12%
Total TOWN REPORTS	**-1,100.00**	**2,388.29**	**1,288.29**	**217.12%**
100-8600 TREE PLANTING/REMOVAL				
Total TREE PLANTING/REMOVAL	**0.00**	**0.00**	**0.00**	**0.00%**
100-8700 DUES				
100-8700-00.00 Vermont League Dues	-4,053.00	4,197.00	144.00	103.55%
Total DUES	**-4,053.00**	**4,197.00**	**144.00**	**103.55%**
100-8900 WATER DISTRICT				
Total WATER DISTRICT	**0.00**	**0.00**	**0.00**	**0.00%**

GENERAL

Account	Budget	Actual	Budget Balance	Actual % of Budget
100-9000-00.00 Web Site	-800.00	655.37	-144.63	81.92%
100-9100-01.00 Town Hall Cap	-20,000.00	20,000.00	0.00	100.00%
100-9100-20.00 Sewer Loan	0.00	1,900.00	1,900.00	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	-26,792.00	26,860.00	68.00	100.25%
100-9100-43.00 Public Lands & Fences	-5,000.00	5,000.00	0.00	100.00%
100-9100-45.00 Police Equip Capital	-50,000.00	50,000.00	0.00	100.00%
100-9100-55.00 Old Fire House Cap	-35,000.00	35,000.00	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	12,000.00	0.00	100.00%
100-9100-60.00 Fire Department Equipment	-215,000.00	215,000.00	0.00	100.00%
100-9100-87.01 Public Safety Bldg Bond	-372,064.00	372,014.62	-49.38	99.99%
Total Expenditures	**-4,372,910.00**	**3,777,677.65**	**-595,232.35**	**86.39%**
Total GENERAL	**0.00**	**-302,004.45**	**-302,004.45**	
Total All Funds	**0.00**	**-302,004.45**	**-302,004.45**	

Account	Budget	Actual	Budget Balance	Actual % of Budget
110-2000 APPROPRIATION				
110-2000-00.00 Town Appropriation Roads	1,625,039.00	-1,625,039.00	0.00	100.00%
110-2000-10.00 TRE Appropriation	200,000.00	-200,000.00	0.00	100.00%
110-2000-20.00 Bridge Cap Appropriation	160,000.00	-160,000.00	0.00	100.00%
110-2000-30.00 HW Bldg Capital	20,000.00	-20,000.00	0.00	100.00%
Total APPROPRIATION	**2,005,039.00**	**-2,005,039.00**	**0.00**	**100.00%**
110-2101 PERMITS				
110-2101-00.00 Permits	100.00	-1,090.00	-990.00	1,090.00%
Total PERMITS	**100.00**	**-1,090.00**	**-990.00**	**1,090.00%**
110-2240 Department 2240				
110-2240-00.00 State Aid	146,700.00	-155,651.03	-8,951.03	106.10%
Total Department 2240	**146,700.00**	**-155,651.03**	**-8,951.03**	**106.10%**
110-2250-00.00 Grant Income	30,000.00	0.00	30,000.00	0.00%
110-2250-20.00 Paving Grant	0.00	-146,170.69	-146,170.69	100.00%
110-2250-40.00 Better Back Rds Grant	0.00	-20,000.00	-20,000.00	100.00%
110-2250-60.00 Grants In Aid Income	0.00	-21,000.00	-21,000.00	100.00%
110-2342 Department 2342				
110-2342-00.00 Misc. Income	250.00	-371.55	-121.55	148.62%
Total Department 2342	**250.00**	**-371.55**	**-121.55**	**148.62%**
110-2453 Department 2453				
Total Department 2453	**0.00**	**0.00**	**0.00**	**0.00%**
110-2500-00.00 FEMA	0.00	-14,060.31	-14,060.31	100.00%
110-2930 Department 2930				
110-2930-00.00 Interest - Road	1,200.00	-3,184.08	-1,984.08	265.34%
Total Department 2930	**1,200.00**	**-3,184.08**	**-1,984.08**	**265.34%**
110-2990 Department 2990				
110-2990-00.00 Surplus	130,000.00	0.00	130,000.00	0.00%
Total Department 2990	**130,000.00**	**0.00**	**130,000.00**	**0.00%**
Total Revenues	**2,313,289.00**	**-2,366,566.66**	**-53,277.66**	**102.30%**
110-5100 WAGES & BENEFITS				
110-5100-10 Highway Wages				
110-5100-10.01 Highway Salaries	-447,705.00	375,520.93	-72,184.07	83.88%
110-5100-10.02 Highway Superintendent	-83,803.00	69,298.80	-14,504.20	82.69%
110-5100-10.03 Unscheduled Overtime	-37,000.00	28,463.48	-8,536.52	76.93%

Account	Budget	Actual	Budget Balance	Actual % of Budget
Total Highway Wages	**-568,508.00**	**473,283.21**	**-95,224.79**	**83.25%**
110-5100-15 EMPLOYEE BENEFITS				
110-5100-15.01 Social Security	-43,491.00	30,223.09	-13,267.91	69.49%
110-5100-15.02 Health Insurance	-236,000.00	193,490.49	-42,509.51	81.99%
110-5100-15.03 Disability Insurance	-2,300.00	2,436.23	136.23	105.92%
110-5100-15.04 Retirement	-39,796.00	33,079.94	-6,716.06	83.12%
110-5100-15.06 Uniforms	-4,000.00	3,168.58	-831.42	79.21%
110-5100-15.09 Child Care Tax	-2,350.00	1,862.19	-487.81	79.24%
Total EMPLOYEE BENEFITS	**-327,937.00**	**264,260.52**	**-63,676.48**	**80.58%**
110-5100-35.00 Fire Alarm	-250.00	475.00	225.00	190.00%
110-5100-48.01 Workers Comp	-35,945.00	36,631.51	686.51	101.91%
Total WAGES & BENEFITS	**-932,640.00**	**774,650.24**	**-157,989.76**	**83.06%**
110-5200 MATERIALS				
110-5200-70.11 Municipal Parking Maint	-2,500.00	181.45	-2,318.55	7.26%
110-5200-78.00 Culverts	-21,000.00	19,644.98	-1,355.02	93.55%
110-5200-78.01 Guardrails	-10,000.00	130.70	-9,869.30	1.31%
110-5200-78.02 Chloride	-22,000.00	10,878.20	-11,121.80	49.45%
110-5200-78.03 Gravel/Stone/Fabric-Misc	-130,000.00	128,089.30	-1,910.70	98.53%
110-5200-78.04 Resurfacing	-360,000.00	362,095.09	2,095.09	100.58%
110-5200-78.06 Salt	-65,000.00	80,466.55	15,466.55	123.79%
110-5200-78.07 Sand	-95,000.00	93,227.16	-1,772.84	98.13%
110-5200-78.08 Snow Removal	-40,000.00	56,666.80	16,666.80	141.67%
110-5200-78.12 Signs	-2,200.00	652.38	-1,547.62	29.65%
110-5200-78.13 Crack Sealing	-18,000.00	0.00	-18,000.00	0.00%
110-5200-78.14 Stabilization/Fabric/Hay	-25,000.00	10,345.30	-14,654.70	41.38%
Total MATERIALS	**-790,700.00**	**762,377.91**	**-28,322.09**	**96.42%**
110-5300 EQUIPMENT				
110-5300-68.01 Maintenance to Equipment	-60,700.00	62,904.48	2,204.48	103.63%
110-5300-68.02 Fuel	-70,000.00	72,186.85	2,186.85	103.12%
110-5300-68.03 Rental/Contracted	-11,000.00	21,511.06	10,511.06	195.56%
110-5300-68.04 Training	-100.00	116.63	16.63	116.63%
Total EQUIPMENT	**-141,800.00**	**156,719.02**	**14,919.02**	**110.52%**
110-5400 INTEREST EXPENSE				
Total INTEREST EXPENSE	**0.00**	**0.00**	**0.00**	**0.00%**
110-5500 GARAGE				
110-5500-20.00 Electricity	-3,500.00	2,645.76	-854.24	75.59%
110-5500-21.01 Tools & Supplies	-20,100.00	9,040.09	-11,059.91	44.98%
110-5500-22.00 Personal Protective Equip	-2,500.00	1,050.13	-1,449.87	42.01%

HIGHWAY

Account	Budget	Actual	Budget Balance	Actual % of Budget
110-5500-34.00 Telephone	-4,000.00	2,824.48	-1,175.52	70.61%
110-5500-35.00 Advertising	-550.00	238.00	-312.00	43.27%
110-5500-48 INSURANCE				
110-5500-48.02 Insurance - Vehicles/Bldg	-23,779.00	24,612.58	833.58	103.51%
Total INSURANCE	**-23,779.00**	**24,612.58**	**833.58**	**103.51%**
110-5500-49.00 Computer/Office Supplies	-800.00	161.77	-638.23	20.22%
110-5500-51.00 Sewer Rent	-920.00	604.16	-315.84	65.67%
110-5500-60.00 MRGP permit	-1,400.00	1,350.00	-50.00	96.43%
110-5500-68.03 Bldg/Maint/Improvements	-5,600.00	6,210.06	610.06	110.89%
110-5500-76.00 Heating	-5,000.00	3,552.48	-1,447.52	71.05%
Total GARAGE	**-68,149.00**	**52,289.51**	**-15,859.49**	**76.73%**
110-5800-10.00 Trans to Bridge Cap	-160,000.00	160,000.00	0.00	100.00%
110-5800-30.00 Better Back Roads Grant	0.00	8,335.90	8,335.90	100.00%
110-5800-40.00 Class II Paving Grant	0.00	152,141.47	152,141.47	100.00%
110-5800-60.00 Grants in Aid	0.00	782.91	782.91	100.00%
110-5900-10.00 Transfer to TRE	-200,000.00	200,000.00	0.00	100.00%
110-5900-20.00 Trans to HW Bldg Cap	-20,000.00	20,000.00	0.00	100.00%
Total Expenditures	**-2,313,289.00**	**2,287,296.96**	**-25,992.04**	**98.88%**
Total HIGHWAY	**0.00**	**-79,269.70**	**-79,269.70**	
Total All Funds	**0.00**	**-79,269.70**	**-79,269.70**	