

Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>100-2000 APPROPRIATION</b>				
100-2000-00.00 Town Appropriation GF	3,652,948.00	-3,463,191.29	189,756.71	94.81%
100-2000-11.00 Fire Equip Approp	265,000.00	-265,000.00	0.00	100.00%
100-2000-13.00 Memorial Hall Cap Approp	20,000.00	-20,000.00	0.00	100.00%
100-2000-41.00 Police Equip Capital	60,000.00	-60,000.00	0.00	100.00%
100-2000-49.03 Southeast VT/Moover	4,000.00	-4,000.00	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	20,000.00	-20,000.00	0.00	100.00%
100-2000-85.00 Public Lands & Fences	80,000.00	-80,000.00	0.00	100.00%
<b>Total APPROPRIATION</b>	<b>4,138,948.00</b>	<b>-3,949,191.29</b>	<b>189,756.71</b>	<b>95.42%</b>
<b>100-2020 DELINQUENT TAXES</b>				
<b>Total DELINQUENT TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-2030 Department 2030</b>				
100-2030-00.00 Interest Del Taxes	50,000.00	-51,662.50	-1,662.50	103.33%
<b>Total Department 2030</b>	<b>50,000.00</b>	<b>-51,662.50</b>	<b>-1,662.50</b>	<b>103.33%</b>
<b>100-2031 Department 2031</b>				
100-2031-00.00 Penalty Del Taxes	70,000.00	-101,207.86	-31,207.86	144.58%
<b>Total Department 2031</b>	<b>70,000.00</b>	<b>-101,207.86</b>	<b>-31,207.86</b>	<b>144.58%</b>
<b>100-2100 Department 2100</b>				
100-2100-00.00 Misc Grants	0.00	-10,744.12	-10,744.12	100.00%
100-2100-63.00 Municipal Planning Grant	0.00	-8,568.00	-8,568.00	100.00%
<b>Total Department 2100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-2102 Department 2102</b>				
100-2102-00.00 Glebe Land	31,000.00	-33,661.00	-2,661.00	108.58%
<b>Total Department 2102</b>	<b>31,000.00</b>	<b>-33,661.00</b>	<b>-2,661.00</b>	<b>108.58%</b>
<b>100-2103 Department 2103</b>				
100-2103-00.00 GF Dog/Liquor Licenses	3,500.00	-1,993.00	1,507.00	56.94%
<b>Total Department 2103</b>	<b>3,500.00</b>	<b>-1,993.00</b>	<b>1,507.00</b>	<b>56.94%</b>
<b>100-2104 Department 2104</b>				
100-2104-00.00 Zoning fees	20,000.00	-28,840.40	-8,840.40	144.20%
100-2104-10.00 Zoning Enforcement Fee	150.00	-1,200.00	-1,050.00	800.00%
<b>Total Department 2104</b>	<b>20,150.00</b>	<b>-30,040.40</b>	<b>-9,890.40</b>	<b>149.08%</b>

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100-2105-00.00 Permit Recording Fees	500.00	-441.00	59.00	88.20%
<b>100-2106 TAX SALE</b>				
100-2106-00.00 Land Sales/Redemptions	2,000.00	0.00	2,000.00	0.00%
<b>Total TAX SALE</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>100-2107 Administrative Income</b>				
<b>Total Administrative Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
100-2109-00.00 Misc Income	3,750.00	-55,144.11	-51,394.11	1,470.51%
100-2110-00.00 Act 60-Grand List Admin	3,172.00	0.00	3,172.00	0.00%
100-2111-00.00 PILOT Payment	17,000.00	-14,434.15	2,565.85	84.91%
100-2112-00.00 State Education Fund	30,000.00	-34,184.04	-4,184.04	113.95%
100-2115-00.00 Reapp State/Parcel Paymen	26,962.00	-26,919.50	42.50	99.84%
<b>100-2200 Department 2200</b>				
100-2200-00.00 Land Use	50,000.00	-56,944.00	-6,944.00	113.89%
<b>Total Department 2200</b>	<b>50,000.00</b>	<b>-56,944.00</b>	<b>-6,944.00</b>	<b>113.89%</b>
<b>100-2202 Department 2202</b>				
<b>Total Department 2202</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-2210 REIMBURSEMENT OTHER FUNDS</b>				
100-2210-00.00 Administrative WWTP	5,615.00	-5,615.00	0.00	100.00%
100-2210-10.00 Administrative Water	5,615.00	-5,614.00	1.00	99.98%
<b>Total REIMBURSEMENT OTHER FUNDS</b>	<b>11,230.00</b>	<b>-11,229.00</b>	<b>1.00</b>	<b>99.99%</b>
<b>100-2220 Department 2220</b>				
100-2220-00.00 Town Clerk Fees	50,000.00	-42,037.00	7,963.00	84.07%
<b>Total Department 2220</b>	<b>50,000.00</b>	<b>-42,037.00</b>	<b>7,963.00</b>	<b>84.07%</b>
<b>100-2310 GREEN MOUNTAIN FOREST</b>				
<b>Total GREEN MOUNTAIN FOREST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-2341 POLICE REVENUE</b>				
100-2341-10.00 Fees & Fines - Police	35,000.00	-30,618.66	4,381.34	87.48%
100-2341-10.02 Misc Police Income	500.00	-590.00	-90.00	118.00%
100-2341-10.04 PD Outside Employment Inc	11,125.00	-20,193.76	-9,068.76	181.52%
100-2341-10.05 PD Towing	0.00	-175.00	-175.00	100.00%
100-2341-10.06 PD Alarm Registration Fee	4,000.00	-1,395.00	2,605.00	34.88%
100-2341-10.07 SRO School Payment	24,000.00	-17,760.90	6,239.10	74.00%
100-2341-10.08 COPS Grant	41,000.00	-36,701.00	4,299.00	89.51%
100-2341-10.11 DUI Enforcement Grant	2,000.00	-1,621.39	378.61	81.07%
100-2341-10.14 Governor's HW Safety Gran	5,000.00	-10,003.69	-5,003.69	200.07%
100-2341-10.18 GHSP Equip Grant	5,000.00	0.00	5,000.00	0.00%

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<b>Total POLICE REVENUE</b>	<b>127,625.00</b>	<b>-119,059.40</b>	<b>8,565.60</b>	<b>93.29%</b>
100-2443-20.00 OFH Rent	3,300.00	-3,300.00	0.00	100.00%
<b>100-2445 FIRE DEPT REVENUE</b>				
100-2445-10.01 Fees - Town of Searsburg	32,267.00	-32,267.00	0.00	100.00%
100-2445-10.03 Misc Fire Department	0.00	-45.53	-45.53	100.00%
<b>Total FIRE DEPT REVENUE</b>	<b>32,267.00</b>	<b>-32,312.53</b>	<b>-45.53</b>	<b>100.14%</b>
100-2448-00.00 Insurance Proceeds	0.00	-5,484.04	-5,484.04	100.00%
<b>100-2556 TRANSFER STATION</b>				
100-2556-45.00 Transfer Station Fees	122,000.00	-127,786.35	-5,786.35	104.74%
<b>Total TRANSFER STATION</b>	<b>122,000.00</b>	<b>-127,786.35</b>	<b>-5,786.35</b>	<b>104.74%</b>
<b>100-2760 RECREATION REVENUE</b>				
<b>100-2760-10 Recreation Commission</b>				
100-2760-10.68 MHS Fees	0.00	-2,788.00	-2,788.00	100.00%
100-2760-10.74 Rec Grant	0.00	-4,000.00	-4,000.00	100.00%
<b>Total Recreation Commission</b>	<b>0.00</b>	<b>-6,788.00</b>	<b>-6,788.00</b>	<b>100.00%</b>
<b>Total RECREATION REVENUE</b>	<b>0.00</b>	<b>-6,788.00</b>	<b>-6,788.00</b>	<b>100.00%</b>
<b>100-2800 MEMORIAL HALL</b>				
100-2800-20.00 Memorial Hall Rent	2,000.00	-2,000.00	0.00	100.00%
<b>Total MEMORIAL HALL</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>100-2930 Department 2930</b>				
100-2930-00.00 Interest GF	25,000.00	-69,998.94	-44,998.94	280.00%
<b>Total Department 2930</b>	<b>25,000.00</b>	<b>-69,998.94</b>	<b>-44,998.94</b>	<b>280.00%</b>
<b>100-2990 Department 2990</b>				
100-2990-00.00 Surplus	80,000.00	0.00	80,000.00	0.00%
<b>Total Department 2990</b>	<b>80,000.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>4,900,404.00</b>	<b>-4,795,130.23</b>	<b>105,273.77</b>	<b>97.85%</b>
<b>100-3000 TOWN OFFICERS</b>				
100-3000-10.04 Moderator, Elect Off, Ball	-1,800.00	0.00	-1,800.00	0.00%
100-3000-10.05 Selectboard	-6,300.00	4,250.00	-2,050.00	67.46%
100-3000-10.06 BCA Stipend/Exp	-1,200.00	0.00	-1,200.00	0.00%
<b>100-3000-20 Town Clerk</b>				
100-3000-20.01 Salary Town Clerk	-65,922.00	60,851.04	-5,070.96	92.31%
100-3000-20.02 Assistant Town Clerk	-46,007.00	42,849.60	-3,157.40	93.14%

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100-3000-20.03 TC Supplies & Postage	-3,000.00	1,642.28	-1,357.72	54.74%
100-3000-20.04 TC Training/Expenses	-3,000.00	2,119.73	-880.27	70.66%
100-3000-20.05 TC Temp Help	-16,200.00	13,434.40	-2,765.60	82.93%
100-3000-20.06 Taping Town Meeting	-600.00	600.00	0.00	100.00%
100-3000-20.07 Recording Supplies/Materi	-3,500.00	1,508.46	-1,991.54	43.10%
100-3000-20.09 Copier/Computer/Office Eq	-2,500.00	3,074.95	574.95	123.00%
100-3000-20.13 Election Supplies/Postage	-2,000.00	654.24	-1,345.76	32.71%
100-3000-20.14 Animal Rabies Control Sup	-400.00	132.18	-267.82	33.05%
100-3000-20.16 CTCL Grant Exp	0.00	337.51	337.51	100.00%
100-3000-20.17 Vote Tabulator prog/maint	-1,500.00	525.00	-975.00	35.00%
100-3000-20.20 Vermont 250 Grant	0.00	169.34	169.34	100.00%
<b>Total Town Clerk</b>	<b>-144,629.00</b>	<b>127,898.73</b>	<b>-16,730.27</b>	<b>88.43%</b>
<b>100-3000-30 Treasurer</b>				
100-3000-30.02 Finance Officer	-83,553.00	77,125.93	-6,427.07	92.31%
<b>Total Treasurer</b>	<b>-83,553.00</b>	<b>77,125.93</b>	<b>-6,427.07</b>	<b>92.31%</b>
<b>100-3000-40 Assessors</b>				
100-3000-40.01 Admin Clerk Assessor Sala	-47,000.00	31,667.57	-15,332.43	67.38%
100-3000-40.02 Lister Training	0.00	272.90	272.90	100.00%
100-3000-40.03 Appraiser	-45,000.00	23,230.00	-21,770.00	51.62%
100-3000-40.05 Assessor Office Expense	-2,000.00	1,035.76	-964.24	51.79%
100-3000-40.06 Mapping	-5,000.00	2,419.74	-2,580.26	48.39%
100-3000-40.07 Grievance Costs	-5,000.00	650.06	-4,349.94	13.00%
100-3000-40.10 Appraisal Supplies/Comput	-5,000.00	5,020.55	20.55	100.41%
<b>Total Assessors</b>	<b>-109,000.00</b>	<b>64,296.58</b>	<b>-44,703.42</b>	<b>58.99%</b>
<b>100-3000-60 Town Manager</b>				
100-3000-60.01 Salary TM	-127,860.00	118,216.96	-9,643.04	92.46%
100-3000-60.02 Expenses TM	-3,444.00	1,818.70	-1,625.30	52.81%
100-3000-60.03 Postage/Supplies/Equipmen	-6,000.00	7,687.62	1,687.62	128.13%
100-3000-60.05 Mileage Reim	-1,000.00	303.43	-696.57	30.34%
<b>Total Town Manager</b>	<b>-138,304.00</b>	<b>128,026.71</b>	<b>-10,277.29</b>	<b>92.57%</b>
100-3000-65.10 Administrative Secretary	-52,963.00	50,858.35	-2,104.65	96.03%
100-3000-65.20 Zoning Administrator	-62,240.00	57,065.48	-5,174.52	91.69%
100-3000-65.50 Receptionist/Admin Assist	-14,000.00	5,577.60	-8,422.40	39.84%
100-3000-66.00 Ads Non-Zoning	-1,300.00	1,806.78	506.78	138.98%
100-3000-67.00 Comp. Support/Equipment	-82,150.00	40,587.70	-41,562.30	49.41%
100-3000-70.00 Telephone/Internet	-12,000.00	10,317.97	-1,682.03	85.98%
100-3000-80.00 Tax Bills printing/envelo	-5,000.00	3,215.51	-1,784.49	64.31%
100-3000-85.00 Admin/SB Training/Expense	-2,500.00	552.80	-1,947.20	22.11%
100-3000-88.00 Copier - Administration	-3,500.00	3,564.69	64.69	101.85%
<b>Total TOWN OFFICERS</b>	<b>-720,439.00</b>	<b>575,144.83</b>	<b>-145,294.17</b>	<b>79.83%</b>

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<b>100-3300 CEMETERIES</b>				
100-3300-10.01 Cemetery Expenditures	-61,250.00	61,250.00	0.00	100.00%
<b>Total CEMETERIES</b>	<b>-61,250.00</b>	<b>61,250.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>100-3400 Department 3400</b>				
<b>Total Department 3400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-3500 Zoning,DRB, SBA</b>				
100-3500-00.00 Training/expense/mileage	-2,000.00	2,733.89	733.89	136.69%
100-3500-10.00 Advertising	-1,300.00	933.72	-366.28	71.82%
100-3500-20.00 Postage/Materials	-800.00	700.17	-99.83	87.52%
<b>Total Zoning,DRB, SBA</b>	<b>-4,100.00</b>	<b>4,367.78</b>	<b>267.78</b>	<b>106.53%</b>
100-3700-00.00 HMGP Grant	-1,500.00	4,950.00	3,450.00	330.00%
<b>100-3800 Department 3800</b>				
<b>Total Department 3800</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-4100 POLICE DEPARTMENT</b>				
<b>100-4100-10 Police Personnel</b>				
100-4100-10.01 Chief	-109,200.00	100,800.00	-8,400.00	92.31%
100-4100-10.02 Sworn Payroll	-470,375.00	303,646.46	-166,728.54	64.55%
100-4100-10.05 Part-Time Payroll	-37,440.00	5,407.50	-32,032.50	14.44%
100-4100-10.07 Dispatchers	-91,000.00	80,677.88	-10,322.12	88.66%
100-4100-10.08 Overtime	-35,000.00	63,198.70	28,198.70	180.57%
100-4100-10.09 Outside Employment	-18,125.00	48,468.90	30,343.90	267.41%
100-4100-10.10 Employee Wellness	-2,500.00	1,250.00	-1,250.00	50.00%
<b>Total Police Personnel</b>	<b>-763,640.00</b>	<b>603,449.44</b>	<b>-160,190.56</b>	<b>79.02%</b>
<b>100-4100-20 Police &amp; Emergency Equipm</b>				
100-4100-20.02 Cruiser Operation/Maint	-34,000.00	34,126.82	126.82	100.37%
100-4100-20.06 Uniform Purchase	-2,000.00	5,797.79	3,797.79	289.89%
100-4100-20.07 Uniform Maintenance	-2,000.00	784.79	-1,215.21	39.24%
100-4100-20.08 Firearms Ammunition	-1,950.00	1,125.20	-824.80	57.70%
100-4100-20.09 Radar	-875.00	0.00	-875.00	0.00%
<b>Total Police &amp; Emergency Equipm</b>	<b>-40,825.00</b>	<b>41,834.60</b>	<b>1,009.60</b>	<b>102.47%</b>
<b>100-4100-34 Office Expenses</b>				
100-4100-34.01 Telephone	-14,500.00	13,323.10	-1,176.90	91.88%
100-4100-34.02 Postage	-1,400.00	229.41	-1,170.59	16.39%
100-4100-34.03 Office Supplies	-1,500.00	2,313.36	813.36	154.22%
100-4100-34.04 Office Equipment	-250.00	234.57	-15.43	93.83%
100-4100-34.05 Equipment Maintenance	-4,306.00	4,113.14	-192.86	95.52%
100-4100-34.06 Computer Hard & Software	-4,000.00	546.93	-3,453.07	13.67%
100-4100-34.07 Statewide Record Database	-9,350.00	9,145.36	-204.64	97.81%

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100-4100-34.08 Copier PD	-1,500.00	1,207.56	-292.44	80.50%
<b>Total Office Expenses</b>	<b>-36,806.00</b>	<b>31,113.43</b>	<b>-5,692.57</b>	<b>84.53%</b>
<b>100-4100-35 Training</b>				
100-4100-35.01 Inservice Training	-6,500.00	10,447.59	3,947.59	160.73%
100-4100-35.02 Training Aids & Materials	-1,250.00	748.91	-501.09	59.91%
100-4100-35.03 Community Awareness	-600.00	716.11	116.11	119.35%
<b>Total Training</b>	<b>-8,350.00</b>	<b>11,912.61</b>	<b>3,562.61</b>	<b>142.67%</b>
<b>100-4100-36 Communications</b>				
100-4100-36.01 Radio Maintenance	-2,750.00	5,896.94	3,146.94	214.43%
100-4100-36.02 Equipment Replacement	-5,000.00	2,558.98	-2,441.02	51.18%
<b>Total Communications</b>	<b>-7,750.00</b>	<b>8,455.92</b>	<b>705.92</b>	<b>109.11%</b>
100-4100-40.40 Association Fees	-700.00	580.00	-120.00	82.86%
100-4100-41.41 Chief's Expenses	-1,500.00	620.39	-879.61	41.36%
100-4100-42.00 PD Safety Compliance	-250.00	109.65	-140.35	43.86%
100-4100-50.00 Investigation costs	-2,000.00	299.00	-1,701.00	14.95%
100-4100-51.00 Prisoner Transport	-1,500.00	0.00	-1,500.00	0.00%
100-4100-74.64 Towing	-400.00	1,200.00	800.00	300.00%
100-4100-95.00 Applicant Advertising	-200.00	7,069.20	6,869.20	3,534.60%
100-4100-95.18 GHS Equip Grant	-5,000.00	2,317.36	-2,682.64	46.35%
100-4100-95.41 Vest Grants	-1,000.00	2,317.95	1,317.95	231.80%
<b>Total POLICE DEPARTMENT</b>	<b>-869,921.00</b>	<b>711,279.55</b>	<b>-158,641.45</b>	<b>81.76%</b>
<b>100-4300 Public Safety Facility</b>				
100-4300-20.00 PSF Electric	-28,000.00	31,187.02	3,187.02	111.38%
100-4300-20.25 PSF Heat	-6,500.00	8,449.92	1,949.92	130.00%
100-4300-20.35 PSF Fire Alarm	-500.00	775.00	275.00	155.00%
100-4300-20.50 PSF Water	-2,000.00	2,305.00	305.00	115.25%
100-4300-20.51 PSF Sewer	-1,000.00	999.99	-0.01	100.00%
100-4300-95.00 PSF Building Maint	-38,000.00	32,407.47	-5,592.53	85.28%
<b>Total Public Safety Facility</b>	<b>-76,000.00</b>	<b>76,124.40</b>	<b>124.40</b>	<b>100.16%</b>
<b>100-4400 Old Firehouse</b>				
100-4400-20.00 OFH Electricity	-1,500.00	1,491.27	-8.73	99.42%
100-4400-50.00 OFH Water Rent	-1,000.00	1,070.00	70.00	107.00%
100-4400-51.00 OFH Sewer Rent	-620.00	624.99	4.99	100.80%
100-4400-52.00 Fire alarm/Internet	-1,180.00	1,914.45	734.45	162.24%
100-4400-68.03 OFH Bldg Maint	-4,000.00	3,089.12	-910.88	77.23%
100-4400-76.01 OFH Heating Oil	-3,500.00	3,905.16	405.16	111.58%
100-4400-90.00 Janitorial	-3,000.00	1,980.00	-1,020.00	66.00%
<b>Total Old Firehouse</b>	<b>-14,800.00</b>	<b>14,074.99</b>	<b>-725.01</b>	<b>95.10%</b>

Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>100-4500 FIRE DEPARTMENT</b>				
<b>100-4500-10 Fire Department Payroll</b>				
100-4500-10.01 Chief's Salary	-83,573.00	77,144.17	-6,428.83	92.31%
100-4500-10.02 Asst. Chief's Salary	-3,675.00	3,062.50	-612.50	83.33%
100-4500-10.03 Labor	-52,500.00	51,928.00	-572.00	98.91%
100-4500-10.04 Officers salary	-5,250.00	4,375.00	-875.00	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	39.50	-460.50	7.90%
<b>Total Fire Department Payroll</b>	<b>-146,248.00</b>	<b>136,549.17</b>	<b>-9,698.83</b>	<b>93.37%</b>
100-4500-34.00 Telephone	-6,133.00	4,629.77	-1,503.23	75.49%
100-4500-40.00 Firefighter Assoc	-700.00	19.70	-680.30	2.81%
100-4500-41.00 Administrative costs	-8,000.00	5,883.22	-2,116.78	73.54%
100-4500-45.00 Training/Incentives	-3,500.00	2,125.00	-1,375.00	60.71%
100-4500-46.00 FD Radio Maintenance	-5,000.00	860.31	-4,139.69	17.21%
100-4500-47.00 Code Compliance	-3,450.00	3,271.62	-178.38	94.83%
100-4500-48.00 Air Packs	-2,500.00	354.76	-2,145.24	14.19%
<b>100-4500-68 Maintenance</b>				
100-4500-68.01 Truck Maintenance	-8,000.00	1,667.37	-6,332.63	20.84%
100-4500-68.02 Gas & Oil	-4,500.00	2,037.03	-2,462.97	45.27%
100-4500-68.04 Extinguisher - Recharge	-275.00	245.00	-30.00	89.09%
<b>Total Maintenance</b>	<b>-12,775.00</b>	<b>3,949.40</b>	<b>-8,825.60</b>	<b>30.92%</b>
<b>100-4500-70 Fire Fighting Equipment</b>				
100-4500-70.01 Equipment, New & Replacem	-6,000.00	5,482.39	-517.61	91.37%
100-4500-70.02 Helments, Boots, Coats	-5,000.00	1,228.07	-3,771.93	24.56%
100-4500-70.03 Hose	-4,100.00	5,813.28	1,713.28	141.79%
100-4500-70.04 Foam	-700.00	600.00	-100.00	85.71%
<b>Total Fire Fighting Equipment</b>	<b>-15,800.00</b>	<b>13,123.74</b>	<b>-2,676.26</b>	<b>83.06%</b>
100-4500-78.00 Fire Prevention	-750.00	259.92	-490.08	34.66%
100-4500-79.00 Travel Expenses	-2,000.00	711.33	-1,288.67	35.57%
100-4500-79.01 Fire Chief Uniform	-250.00	261.18	11.18	104.47%
100-4500-80.00 Dispatch Assessment Wilmi	-53,250.00	74,847.00	21,597.00	140.56%
100-4500-85.00 Disp Assess Searsburg	-7,020.00	7,739.00	719.00	110.24%
<b>100-4500-90 Homeland Security Grant</b>				
<b>Total Homeland Security Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total FIRE DEPARTMENT</b>	<b>-267,376.00</b>	<b>254,885.12</b>	<b>-12,790.88</b>	<b>95.22%</b>
<b>100-4700 GREEN MOUNTAIN BEACH</b>				
100-4700-20.01 GMB Mowing	-750.00	640.00	-110.00	85.33%
100-4700-20.03 Maintenance & Improvement	-900.00	3,128.45	2,228.45	347.61%
100-4700-20.05 Toilets	-800.00	487.11	-312.89	60.89%
100-4700-20.06 Lake Raponda Dam	-10,000.00	4,400.25	-5,599.75	44.00%
<b>Total GREEN MOUNTAIN BEACH</b>	<b>-12,450.00</b>	<b>8,655.81</b>	<b>-3,794.19</b>	<b>69.52%</b>

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<b>100-4800 INSURANCE</b>				
100-4800-48.00 Employment Practices	-11,000.00	10,438.50	-561.50	94.90%
100-4800-48.01 Liability, Prop & Auto	-80,804.00	85,424.64	4,620.64	105.72%
100-4800-48.02 Public Officials Liabilit	-2,500.00	1,900.68	-599.32	76.03%
100-4800-48.03 Firemens Disability	-1,400.00	1,361.00	-39.00	97.21%
100-4800-48.04 Workers Comp.	-62,148.00	66,614.47	4,466.47	107.19%
<b>Total INSURANCE</b>	<b>-157,852.00</b>	<b>165,739.29</b>	<b>7,887.29</b>	<b>105.00%</b>
<b>100-4900 HEALTH &amp; SOCIAL SERVICES</b>				
100-4900-10.01 Health Officer	-2,090.00	1,889.30	-200.70	90.40%
100-4900-10.02 Southeast VT Transit	-4,000.00	4,000.00	0.00	100.00%
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%
100-4900-10.12 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%
<b>Total HEALTH &amp; SOCIAL SERVICES</b>	<b>-106,995.00</b>	<b>106,794.30</b>	<b>-200.70</b>	<b>99.81%</b>
<b>100-5100 EMPLOYEE BENEFITS</b>				
100-5100-15.01 Social Security	-116,320.00	100,517.30	-15,802.70	86.41%
100-5100-15.02 Health Care	-560,720.00	445,560.41	-115,159.59	79.46%
100-5100-15.03 Disability/Life Ins	-4,000.00	3,567.13	-432.87	89.18%
100-5100-15.04 Retirement	-132,750.00	106,617.36	-26,132.64	80.31%
100-5100-15.05 Employment Security	-500.00	5,320.00	4,820.00	1,064.00%
100-5100-15.06 Uniforms	0.00	15.84	15.84	100.00%
100-5100-15.09 Child Care Tax	-6,700.00	4,963.66	-1,736.34	74.08%
<b>Total EMPLOYEE BENEFITS</b>	<b>-820,990.00</b>	<b>666,561.70</b>	<b>-154,428.30</b>	<b>81.19%</b>
<b>100-5400 INTEREST EXPENSE</b>				
<b>Total INTEREST EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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<b>100-5500 GROUNDSKEEPER</b>				
100-5500-50.00 Groundskeeper	-9,315.00	0.00	-9,315.00	0.00%
<b>Total GROUNDSKEEPER</b>	<b>-9,315.00</b>	<b>0.00</b>	<b>-9,315.00</b>	<b>0.00%</b>
<b>100-5600 TRANSFER STATION</b>				
100-5600-10.01 Operator/Build Maint	-31,200.00	47,247.18	16,047.18	151.43%
100-5600-10.15 WCSW Assessment	-16,775.00	16,774.96	-0.04	100.00%
100-5600-10.20 Electricity/Heat	-2,500.00	2,135.85	-364.15	85.43%
100-5600-10.34 Telephone	-1,200.00	1,747.38	547.38	145.62%
100-5600-10.40 Post Closure Expense	-3,200.00	5,328.60	2,128.60	166.52%
100-5600-10.55 Metal Recycling	-3,000.00	4,198.99	1,198.99	139.97%
100-5600-10.56 Tire Recycling	-1,500.00	1,666.65	166.65	111.11%
100-5600-10.80 Disposal & Containers	-125,000.00	87,035.06	-37,964.94	69.63%
100-5600-10.85 TS Recycle	-58,000.00	38,932.83	-19,067.17	67.13%
100-5600-10.90 Maint/Improve/Supplies	-3,500.00	3,657.33	157.33	104.50%
100-5600-10.95 Miscellaneous	-700.00	0.00	-700.00	0.00%
<b>Total TRANSFER STATION</b>	<b>-246,575.00</b>	<b>208,724.83</b>	<b>-37,850.17</b>	<b>84.65%</b>
<b>100-5700 Legal/Professional/Audit</b>				
100-5700-00.00 Legal Fees - Tax Sale	-10,000.00	2,428.31	-7,571.69	24.28%
100-5700-20.01 Legal-General Matters	-28,000.00	16,712.50	-11,287.50	59.69%
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	6,754.23	6,654.23	6,754.23%
100-5700-20.06 Legal Reappraisal	-5,000.00	29,781.90	24,781.90	595.64%
100-5700-30.01 Audit	-25,400.00	25,460.00	60.00	100.24%
<b>Total Legal/Professional/Audit</b>	<b>-69,450.00</b>	<b>81,136.94</b>	<b>11,686.94</b>	<b>116.83%</b>
<b>100-5800 LIBRARY</b>				
100-5800-00.00 Library	0.00	-563.73	-563.73	100.00%
100-5800-10.01 Library Appropriation	-184,000.00	184,000.00	0.00	100.00%
<b>Total LIBRARY</b>	<b>-184,000.00</b>	<b>183,436.27</b>	<b>-563.73</b>	<b>99.69%</b>
<b>100-5900 MEMORIAL DAY</b>				
100-5900-00.00 Memorial Day	-400.00	0.00	-400.00	0.00%
<b>Total MEMORIAL DAY</b>	<b>-400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00%</b>
<b>100-6000 MEMORIAL HALL</b>				
100-6000-10.20 Electricity	-2,400.00	3,726.72	1,326.72	155.28%
100-6000-10.50 Water Rent	-1,600.00	1,900.00	300.00	118.75%
100-6000-10.51 Sewer Rent	-1,350.00	1,248.00	-102.00	92.44%
100-6000-10.68 Maintenance	-4,000.00	7,496.59	3,496.59	187.41%
100-6000-10.70 MH Grounds	-1,700.00	1,739.71	39.71	102.34%
100-6000-10.76 Heat	-5,000.00	5,134.83	134.83	102.70%

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100-6000-10.77 Fire Alarm/Phone/Internet	-2,300.00	1,754.45	-545.55	76.28%
100-6000-10.80 MH Insurance	-4,512.00	3,771.12	-740.88	83.58%
100-6000-10.90 MH cleaning/janitorial	-5,000.00	5,360.00	360.00	107.20%
<b>Total MEMORIAL HALL</b>	<b>-27,862.00</b>	<b>32,131.42</b>	<b>4,269.42</b>	<b>115.32%</b>
<b>100-6200 PETTY CASH</b>				
<b>Total PETTY CASH</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-6300 Planning Commission</b>				
100-6300-00.00 Municipal Planning Grant	-8,650.00	15,114.29	6,464.29	174.73%
100-6300-20.10 Windham Regional Dues	-6,274.00	6,274.15	0.15	100.00%
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	0.00	-250.00	0.00%
<b>Total Planning Commission</b>	<b>-16,124.00</b>	<b>21,388.44</b>	<b>5,264.44</b>	<b>132.65%</b>
<b>100-6400 RECREATION COMMISSION</b>				
<b>100-6400-10 Rec Commission Wages</b>				
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	-3,350.00	3,240.00	-110.00	96.72%
100-6400-10.08 MS Counselors	-4,250.00	4,126.38	-123.62	97.09%
100-6400-10.09 MS Assistant Director	-2,600.00	2,852.75	252.75	109.72%
100-6400-10.66 Adult Rec Expense	-200.00	0.00	-200.00	0.00%
<b>Total Rec Commission Wages</b>	<b>-18,400.00</b>	<b>18,219.13</b>	<b>-180.87</b>	<b>99.02%</b>
<b>100-6400-21 Supplies &amp; Awards Etc.</b>				
100-6400-21.01 Elemen. Programs	-850.00	850.00	0.00	100.00%
100-6400-21.02 MS Supplies	-850.00	-3.28	-853.28	-0.39%
100-6400-21.03 Rec Projects/Programs	-19,900.00	16,919.47	-2,980.53	85.02%
<b>Total Supplies &amp; Awards Etc.</b>	<b>-21,600.00</b>	<b>17,766.19</b>	<b>-3,833.81</b>	<b>82.25%</b>
100-6400-22.00 Portable Toilets	-1,800.00	1,398.30	-401.70	77.68%
100-6400-23.00 Green-Up Day	-175.00	100.00	-75.00	57.14%
100-6400-24.00 Beautification Committe	-1,000.00	1,168.36	168.36	116.84%
100-6400-24.10 Tennis Courts	0.00	160.60	160.60	100.00%
100-6400-25.00 Valley Youth Sports	-7,000.00	7,000.00	0.00	100.00%
<b>Total RECREATION COMMISSION</b>	<b>-49,975.00</b>	<b>45,812.58</b>	<b>-4,162.42</b>	<b>91.67%</b>
<b>100-6700 SELECTPERSONS CONTINGENCY</b>				
100-6700-20.40 Misc.	-2,500.00	1,236.15	-1,263.85	49.45%
100-6700-20.60 Economic Development	-90,195.00	83,995.00	-6,200.00	93.13%
<b>Total SELECTPERSONS CONTINGENCY</b>	<b>-92,695.00</b>	<b>85,231.15</b>	<b>-7,463.85</b>	<b>91.95%</b>

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<b>100-7400 STREET LIGHTS</b>				
100-7400-00.00 Street Lights	-17,000.00	16,454.94	-545.06	96.79%
<b>Total STREET LIGHTS</b>	<b>-17,000.00</b>	<b>16,454.94</b>	<b>-545.06</b>	<b>96.79%</b>
<b>100-7900 TAXES</b>				
100-7900-10.01 County Court	-102,000.00	83,307.00	-18,693.00	81.67%
<b>Total TAXES</b>	<b>-102,000.00</b>	<b>83,307.00</b>	<b>-18,693.00</b>	<b>81.67%</b>
<b>100-8200 TOWN HALL</b>				
100-8200-20.20 Electricity	-6,500.00	3,855.03	-2,644.97	59.31%
100-8200-20.25 Heat	-7,500.00	6,276.75	-1,223.25	83.69%
100-8200-20.34 Supplies	-2,000.00	721.87	-1,278.13	36.09%
100-8200-20.35 Fire Alarm	-800.00	775.00	-25.00	96.88%
100-8200-20.50 Water Rent	-2,000.00	2,043.75	43.75	102.19%
100-8200-20.51 Sewer Rent	-1,800.00	1,656.24	-143.76	92.01%
100-8200-20.68 Maintenance	-8,500.00	10,621.64	2,121.64	124.96%
100-8200-20.70 Build Maint TS	-27,825.00	0.00	-27,825.00	0.00%
100-8200-20.80 Elevator	-4,200.00	4,160.00	-40.00	99.05%
100-8200-20.90 Janitorial & Carting	-19,000.00	18,080.00	-920.00	95.16%
<b>Total TOWN HALL</b>	<b>-80,125.00</b>	<b>48,190.28</b>	<b>-31,934.72</b>	<b>60.14%</b>
<b>100-8500 TOWN REPORTS</b>				
100-8500-00.00 Town Reports	-2,600.00	2,404.49	-195.51	92.48%
<b>Total TOWN REPORTS</b>	<b>-2,600.00</b>	<b>2,404.49</b>	<b>-195.51</b>	<b>92.48%</b>
<b>100-8600 TREE PLANTING/REMOVAL</b>				
<b>Total TREE PLANTING/REMOVAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>100-8700 DUES</b>				
100-8700-00.00 Vermont League Dues	-4,289.00	4,289.00	0.00	100.00%
<b>Total DUES</b>	<b>-4,289.00</b>	<b>4,289.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>100-8900 WATER DISTRICT</b>				
<b>Total WATER DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
100-9000-00.00 Web Site	-2,200.00	2,160.49	-39.51	98.20%
100-9100-01.00 Town Hall Cap	-20,000.00	20,000.00	0.00	100.00%
100-9100-20.00 Sewer Loan	-3,240.00	3,240.00	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	-26,962.00	26,919.50	-42.50	99.84%
100-9100-43.00 Public Lands & Fences	-80,000.00	80,000.00	0.00	100.00%
100-9100-45.00 Police Equip Capital	-60,000.00	60,000.00	0.00	100.00%

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100-9100-55.00 Old Fire House Cap	-20,000.00	20,000.00	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	-265,000.00	265,000.00	0.00	100.00%
100-9100-87.01 Public Safety Bldg Bond	-369,919.00	369,918.60	-0.40	100.00%
<b>Total Expenditures</b>	<b>-4,900,404.00</b>	<b>4,346,273.70</b>	<b>-554,130.30</b>	<b>88.69%</b>
<b>Total GENERAL</b>	<b>0.00</b>	<b>-448,856.53</b>	<b>-448,856.53</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-448,856.53</b>	<b>-448,856.53</b>	

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Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>110-2000 APPROPRIATION</b>				
110-2000-00.00 Town Appropriation Roads	1,847,744.00	-1,847,744.00	0.00	100.00%
110-2000-10.00 TRE Appropriation	255,000.00	-255,000.00	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%
<b>Total APPROPRIATION</b>	<b>2,282,744.00</b>	<b>-2,282,744.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>110-2101 PERMITS</b>				
110-2101-00.00 Permits	100.00	-230.00	-130.00	230.00%
<b>Total PERMITS</b>	<b>100.00</b>	<b>-230.00</b>	<b>-130.00</b>	<b>230.00%</b>
<b>110-2240 Department 2240</b>				
110-2240-00.00 State Aid	156,000.00	-160,271.54	-4,271.54	102.74%
<b>Total Department 2240</b>	<b>156,000.00</b>	<b>-160,271.54</b>	<b>-4,271.54</b>	<b>102.74%</b>
<b>110-2250-00.00 Grant Income</b>				
110-2250-00.00 Grant Income	30,000.00	0.00	30,000.00	0.00%
110-2250-40.00 Better Back Rds Grant	0.00	-18,076.60	-18,076.60	100.00%
110-2250-60.00 Grants In Aid Income	0.00	-17,750.00	-17,750.00	100.00%
<b>110-2342 Department 2342</b>				
110-2342-00.00 Misc. Income	250.00	-5,639.00	-5,389.00	2,255.60%
<b>Total Department 2342</b>	<b>250.00</b>	<b>-5,639.00</b>	<b>-5,389.00</b>	<b>2,255.60%</b>
<b>110-2453 Department 2453</b>				
<b>Total Department 2453</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>110-2500-00.00 FEMA</b>				
110-2500-00.00 FEMA	0.00	-1,109.54	-1,109.54	100.00%
<b>110-2930 Department 2930</b>				
110-2930-00.00 Interest - Road	2,500.00	-1,425.98	1,074.02	57.04%
<b>Total Department 2930</b>	<b>2,500.00</b>	<b>-1,425.98</b>	<b>1,074.02</b>	<b>57.04%</b>
<b>110-2990 Department 2990</b>				
110-2990-00.00 Surplus	15,000.00	0.00	15,000.00	0.00%
<b>Total Department 2990</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>2,486,594.00</b>	<b>-2,487,246.66</b>	<b>-652.66</b>	<b>100.03%</b>
<b>110-5100 WAGES &amp; BENEFITS</b>				
<b>110-5100-10 Highway Wages</b>				
110-5100-10.01 Highway Salaries	-470,091.00	418,590.32	-51,500.68	89.04%
110-5100-10.02 Highway Superintendent	-87,993.00	81,224.16	-6,768.84	92.31%
110-5100-10.03 Unscheduled Overtime	-37,000.00	19,035.28	-17,964.72	51.45%
<b>Total Highway Wages</b>	<b>-595,084.00</b>	<b>518,849.76</b>	<b>-76,234.24</b>	<b>87.19%</b>

Town of Wilmington General Ledger  
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Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>110-5100-15 EMPLOYEE BENEFITS</b>				
110-5100-15.01 Social Security	-45,525.00	36,348.59	-9,176.41	79.84%
110-5100-15.02 Health Insurance	-250,360.00	206,637.70	-43,722.30	82.54%
110-5100-15.03 Disability Insurance	-2,400.00	2,003.10	-396.90	83.46%
110-5100-15.04 Retirement	-43,145.00	37,496.86	-5,648.14	86.91%
110-5100-15.06 Uniforms	-4,000.00	4,364.70	364.70	109.12%
110-5100-15.09 Child Care Tax	-2,620.00	2,027.11	-592.89	77.37%
<b>Total EMPLOYEE BENEFITS</b>	<b>-348,050.00</b>	<b>288,878.06</b>	<b>-59,171.94</b>	<b>83.00%</b>
<b>110-5100-35.00 Fire Alarm</b>				
110-5100-35.00 Fire Alarm	-250.00	775.00	525.00	310.00%
<b>110-5100-48.01 Workers Comp</b>				
110-5100-48.01 Workers Comp	-40,840.00	36,376.30	-4,463.70	89.07%
<b>Total WAGES &amp; BENEFITS</b>	<b>-984,224.00</b>	<b>844,879.12</b>	<b>-139,344.88</b>	<b>85.84%</b>
<b>110-5200 MATERIALS</b>				
110-5200-70.11 Municipal Parking Maint	-2,500.00	46.05	-2,453.95	1.84%
110-5200-78.00 Culverts	-21,000.00	16,918.84	-4,081.16	80.57%
110-5200-78.01 Guardrails	-10,000.00	1,477.41	-8,522.59	14.77%
110-5200-78.02 Chloride	-22,000.00	16,733.98	-5,266.02	76.06%
110-5200-78.03 Gravel/Stone/Misc	-160,000.00	152,598.80	-7,401.20	95.37%
110-5200-78.04 Resurfacing	-380,000.00	406,664.69	26,664.69	107.02%
110-5200-78.06 Salt	-75,000.00	95,701.76	20,701.76	127.60%
110-5200-78.07 Sand	-85,000.00	137,878.81	52,878.81	162.21%
110-5200-78.08 Sidewalk Snow Removal	-44,000.00	76,599.50	32,599.50	174.09%
110-5200-78.12 Signs	-3,000.00	2,177.86	-822.14	72.60%
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	1,447.00	-23,553.00	5.79%
<b>Total MATERIALS</b>	<b>-845,800.00</b>	<b>908,244.70</b>	<b>62,444.70</b>	<b>107.42%</b>
<b>110-5300 EQUIPMENT</b>				
110-5300-68.01 Maintenance to Equipment	-70,000.00	79,312.07	9,312.07	113.30%
110-5300-68.02 Fuel	-70,000.00	58,734.06	-11,265.94	83.91%
110-5300-68.03 Rental/Contracted	-11,000.00	24,707.35	13,707.35	224.61%
110-5300-68.04 Training	-500.00	50.00	-450.00	10.00%
<b>Total EQUIPMENT</b>	<b>-151,500.00</b>	<b>162,803.48</b>	<b>11,303.48</b>	<b>107.46%</b>
<b>110-5400 INTEREST EXPENSE</b>				
<b>Total INTEREST EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>110-5500 GARAGE</b>				
110-5500-20.00 Electricity	-3,000.00	3,730.88	730.88	124.36%
110-5500-21.01 Tools & Supplies	-20,100.00	22,203.38	2,103.38	110.46%
110-5500-22.00 Personal Protective Equip	-3,000.00	4,211.79	1,211.79	140.39%
110-5500-34.00 Telephone	-4,000.00	2,934.76	-1,065.24	73.37%
110-5500-35.00 Advertising	-550.00	642.20	92.20	116.76%

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Town of Wilmington General Ledger  
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Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>110-5500-48 INSURANCE</b>				
110-5500-48.02 Insurance - Vehicles/Bldg	-26,000.00	22,913.36	-3,086.64	88.13%
<b>Total INSURANCE</b>	<b>-26,000.00</b>	<b>22,913.36</b>	<b>-3,086.64</b>	<b>88.13%</b>
<b>110-5500-49 GARAGE</b>				
110-5500-49.00 Computer/Office Supplies	-800.00	3.70	-796.30	0.46%
110-5500-51.00 Sewer Rent	-920.00	906.24	-13.76	98.50%
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	6,526.09	926.09	116.54%
110-5500-76.00 Heating	-5,000.00	4,680.00	-320.00	93.60%
<b>Total GARAGE</b>	<b>-70,370.00</b>	<b>70,102.40</b>	<b>-267.60</b>	<b>99.62%</b>
<b>110-5800-10 TRANSFER</b>				
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	23,931.26	23,931.26	100.00%
110-5800-60.00 Grants in Aid	0.00	13,183.43	13,183.43	100.00%
110-5900-10.00 Transfer to TRE	-255,000.00	255,000.00	0.00	100.00%
110-5900-20.00 Trans to HW Bldg Cap	-20,000.00	20,000.00	0.00	100.00%
<b>Total Expenditures</b>	<b>-2,486,594.00</b>	<b>2,458,144.39</b>	<b>-28,449.61</b>	<b>98.86%</b>
<b>Total HIGHWAY</b>	<b>0.00</b>	<b>-29,102.27</b>	<b>-29,102.27</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>-29,102.27</b>	<b>-29,102.27</b>	

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Town of Wilmington General Ledger  
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WATER

Account	Budget	Actual	Budget Balance	Actual % of Budget
115-2501-00.00 Water Rents Income	396,964.00	-326,278.15	70,685.85	82.19%
115-2501-10.01 Sprinklers Income	2,000.00	0.00	2,000.00	0.00%
115-2501-10.02 Curb Service Income	200.00	0.00	200.00	0.00%
115-2600-00.00 Misc Revenue	0.00	-3,107.46	-3,107.46	100.00%
115-2700-00.00 FEMA Reimbursement	0.00	-6,201.82	-6,201.82	100.00%
115-2930-00.00 Interest Income	1,000.00	-1,584.75	-584.75	158.48%
115-2940-10.02 Interest on Water Service	1,400.00	-1,838.02	-438.02	131.29%
115-2990-00.00 Surplus	30,000.00	0.00	30,000.00	0.00%
<b>Total Revenues</b>	<b>431,564.00</b>	<b>-339,010.20</b>	<b>92,553.80</b>	<b>78.55%</b>
<b>115-6200-10 Labor</b>				
115-6200-10.01 Operator	-85,312.00	82,631.81	-2,680.19	96.86%
115-6200-10.02 Overtime	-2,295.00	1,757.63	-537.37	76.59%
115-6200-10.03 General Fund Admin	-5,614.00	5,614.00	0.00	100.00%
115-6200-10.04 Assistant Operator	-53,115.00	49,496.52	-3,618.48	93.19%
<b>Total Labor</b>	<b>-146,336.00</b>	<b>139,499.96</b>	<b>-6,836.04</b>	<b>95.33%</b>
<b>115-6200-15 Benefits</b>				
115-6200-15.01 FICA/MEDI expense	-10,770.00	10,183.60	-586.40	94.56%
115-6200-15.02 Worker's Comp	-6,000.00	4,544.33	-1,455.67	75.74%
115-6200-15.03 Health Insurance	-60,000.00	43,464.90	-16,535.10	72.44%
115-6200-15.04 Retirement	-10,250.00	9,706.90	-543.10	94.70%
115-6200-15.05 Disab insurance	-450.00	618.00	168.00	137.33%
115-6200-15.09 Child Care Tax	-620.00	549.21	-70.79	88.58%
<b>Total Benefits</b>	<b>-88,090.00</b>	<b>69,066.94</b>	<b>-19,023.06</b>	<b>78.40%</b>
<b>115-6200-20 Utilities</b>				
115-6200-20.00 Electricity	-2,100.00	1,431.81	-668.19	68.18%
115-6200-20.03 Office Supplies	-250.00	150.48	-99.52	60.19%
115-6200-20.04 Telephone	-852.00	714.35	-137.65	83.84%
115-6200-20.05 Property Insurance	-3,268.00	2,749.34	-518.66	84.13%
115-6200-20.06 Rent/Heat	-3,000.00	1,710.00	-1,290.00	57.00%
<b>Total Utilities</b>	<b>-9,470.00</b>	<b>6,755.98</b>	<b>-2,714.02</b>	<b>71.34%</b>
<b>115-6200-30 Contract Services</b>				
115-6200-30.01 Engineering	-1,000.00	0.00	-1,000.00	0.00%
115-6200-30.03 Contract Labor	-7,000.00	12,683.18	5,683.18	181.19%
115-6200-30.05 Plowing	-200.00	0.00	-200.00	0.00%
<b>Total Contract Services</b>	<b>-8,200.00</b>	<b>12,683.18</b>	<b>4,483.18</b>	<b>154.67%</b>
<b>115-6200-58 Operation &amp; Maintenance</b>				
115-6200-58.01 Chemicals & Supplies	-30,000.00	29,115.75	-884.25	97.05%
115-6200-58.02 Mileage	-6,000.00	6,026.21	26.21	100.44%
115-6200-58.03 Association Fees	-295.00	212.50	-82.50	72.03%

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Account	Budget	Actual	Budget Balance	Actual % of Budget
115-6200-58.07 Permits	-2,100.00	2,049.66	-50.34	97.60%
115-6200-58.09 Testing	-4,000.00	4,665.00	665.00	116.63%
115-6200-58.99 Misc	0.00	355.86	355.86	100.00%
<b>Total Operation &amp; Maintenance</b>	<b>-42,395.00</b>	<b>42,424.98</b>	<b>29.98</b>	<b>100.07%</b>
115-6200-66.00 Advertising	-100.00	0.00	-100.00	0.00%
<b>115-71 Bond Payment</b>				
115-7100-00.00 Water Bond Payment	-45,054.00	45,053.56	-0.44	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	-17,799.00	17,799.00	0.00	100.00%
<b>Total Bond Payment</b>	<b>-86,973.00</b>	<b>86,972.89</b>	<b>-0.11</b>	<b>100.00%</b>
115-9100-00.00 Capital Account	-50,000.00	50,000.00	0.00	100.00%
<b>Total Expenditures</b>	<b>-431,564.00</b>	<b>407,403.93</b>	<b>-24,160.07</b>	<b>94.40%</b>
<b>Total WATER</b>	<b>0.00</b>	<b>68,393.73</b>	<b>68,393.73</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>68,393.73</b>	<b>68,393.73</b>	

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Town of Wilmington General Ledger  
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Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>120-2100 Composting</b>				
<b>Total Composting</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>120-2501 Current Rents</b>				
120-2501-00.00 Sewer Rents Income	444,590.00	-366,148.17	78,441.83	82.36%
<b>Total Current Rents</b>	<b>444,590.00</b>	<b>-366,148.17</b>	<b>78,441.83</b>	<b>82.36%</b>
<b>120-2503 Delinquent Rents</b>				
<b>Total Delinquent Rents</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>120-2930 Interest</b>				
120-2930-00.00 Investment Interest	1,000.00	-579.72	420.28	57.97%
<b>Total Interest</b>	<b>1,000.00</b>	<b>-579.72</b>	<b>420.28</b>	<b>57.97%</b>
<b>120-2940 PENALTY &amp; INTEREST</b>				
120-2940-10.02 Interest on Delinq. Rent	3,000.00	-1,098.67	1,901.33	36.62%
<b>Total PENALTY &amp; INTEREST</b>	<b>3,000.00</b>	<b>-1,098.67</b>	<b>1,901.33</b>	<b>36.62%</b>
<b>120-2999 Department 2999</b>				
120-2999-00.00 Surplus	35,000.00	0.00	35,000.00	0.00%
<b>Total Department 2999</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>483,590.00</b>	<b>-367,826.56</b>	<b>115,763.44</b>	<b>76.06%</b>
<b>120-5400 INTEREST EXPENSE</b>				
<b>Total INTEREST EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>120-6300 SEWER ACCOUNTS</b>				
120-6300-10.01 Chief Operator	-84,136.00	77,664.00	-6,472.00	92.31%
120-6300-10.02 Overtime	-2,295.00	2,871.41	576.41	125.12%
120-6300-10.03 General Fund Administ.	-5,625.00	5,615.00	-10.00	99.82%
120-6300-10.04 Operator	-62,215.00	57,427.21	-4,787.79	92.30%
<b>120-6300-15 Employee Benefits</b>				
120-6300-15.01 Social Security	-11,390.00	10,193.93	-1,196.07	89.50%
120-6300-15.02 Workers Comp.	-9,045.00	6,359.34	-2,685.66	70.31%
120-6300-15.03 Health Insurance	-84,390.00	72,542.67	-11,847.33	85.96%
120-6300-15.04 Retirement	-10,795.00	10,047.89	-747.11	93.08%
120-6300-15.05 Disability/Life Ins	-550.00	539.92	-10.08	98.17%
120-6300-15.09 Child Care Tax	-655.00	523.06	-131.94	79.86%
<b>Total Employee Benefits</b>	<b>-116,825.00</b>	<b>100,206.81</b>	<b>-16,618.19</b>	<b>85.78%</b>

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Account	Budget	Actual	Budget Balance	Actual % of Budget
<b>120-6300-20 UTILITIES</b>				
120-6300-20.00 Electricity/Heat	-30,000.00	29,653.35	-346.65	98.84%
120-6300-20.03 Office/ Cleaning Supplies	-1,400.00	1,237.91	-162.09	88.42%
120-6300-20.04 Telephone/Pagers	-6,500.00	4,799.73	-1,700.27	73.84%
120-6300-20.05 Property/Vehicle Insuranc	-9,100.00	8,025.12	-1,074.88	88.19%
120-6300-20.06 Water Rent	-5,000.00	6,295.00	1,295.00	125.90%
<b>Total UTILITIES</b>	<b>-52,000.00</b>	<b>50,011.11</b>	<b>-1,988.89</b>	<b>96.18%</b>
<b>120-6300-57</b>				
120-6300-57.00 Building/Equip Maint	-11,000.00	9,790.92	-1,209.08	89.01%
120-6300-57.01 Safety Equipment	-1,500.00	1,184.88	-315.12	78.99%
<b>120-6300-58 Operation &amp; Maint.</b>				
120-6300-58.00 Engineering Consultant	-1,000.00	0.00	-1,000.00	0.00%
120-6300-58.01 Chemicals	-6,500.00	6,138.43	-361.57	94.44%
120-6300-58.02 Truck & Equip fuel	-2,500.00	1,688.67	-811.33	67.55%
120-6300-58.03 General Operating	-2,000.00	1,654.75	-345.25	82.74%
120-6300-58.04 Collection System Maint.	-3,000.00	1,367.69	-1,632.31	45.59%
120-6300-58.06 New/Replacement Equipment	-5,000.00	3,297.66	-1,702.34	65.95%
120-6300-58.09 Sewer Testing	-7,500.00	5,390.00	-2,110.00	71.87%
120-6300-58.10 Training	-1,000.00	2,525.65	1,525.65	252.57%
120-6300-58.11 Truck/Tractor Maint	-3,000.00	1,765.41	-1,234.59	58.85%
<b>Total Operation &amp; Maint.</b>	<b>-31,500.00</b>	<b>23,828.26</b>	<b>-7,671.74</b>	<b>75.65%</b>
<b>120-6300-69 BIOSOLIDS MANAGEMENT</b>				
120-6300-69.20 Compost/Bio Testing	-2,000.00	1,275.00	-725.00	63.75%
120-6300-69.70 Composting Expense	-6,000.00	0.00	-6,000.00	0.00%
<b>Total BIOSOLIDS MANAGEMENT</b>	<b>-8,000.00</b>	<b>1,275.00</b>	<b>-6,725.00</b>	<b>15.94%</b>
<b>120-6300-99</b>				
120-6300-99.00 Capital Reserve Account	-35,000.00	35,000.00	0.00	100.00%
<b>Total SEWER ACCOUNTS</b>	<b>-410,096.00</b>	<b>364,874.60</b>	<b>-45,221.40</b>	<b>88.97%</b>
<b>120-7100-00</b>				
120-7100-00.00 Sewer Bond Payment	-73,494.00	36,747.00	-36,747.00	50.00%
<b>Total Expenditures</b>	<b>-483,590.00</b>	<b>401,621.60</b>	<b>-81,968.40</b>	<b>83.05%</b>
<b>Total SEWER</b>	<b>0.00</b>	<b>33,795.04</b>	<b>33,795.04</b>	
<b>Total All Funds</b>	<b>0.00</b>	<b>33,795.04</b>	<b>33,795.04</b>	