

Account Curr Yr Pd 9 Mar
Actual

ASSET

GENERAL FUND CHECKING	623,824.48
MM: BOND PROCEEDS	15,857.98
GEN FUND SAVINGS	32,963.34
MM: REAPPRAISAL	44,971.13
MM: HWY EQ	14,137.64
MM: RESTORATION	10,409.45
MM: POLICE CONFISCATION	2,011.50
Current Taxes Receivable	1,494,081.15
Prior Year Taxes Receivab	64,141.83
Allowance for Del Taxes	-14,614.26
Penalty/Int/Legal Receivea	29,607.88
Due To/From Other - GF	-47,648.81
Inventory - Salt/Sand	19,248.34

Total Asset	2,288,991.65
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LIABILITY

Accounts Payable	65,249.59
Taxes Due to School Dist	1,204,017.17
Marr/Civil U Payable	70.00
Animal License Payable	1,111.00
Deferred Taxes	93,858.00
Tax Credits Payable	10,237.19
HEALTH INS PAYABLE	-10,332.45
SEWER CLEARING	4,179.92
PERFORMANCE BONDS	250.00

Total Liability	1,368,640.42

FUND BALANCE

Fund Balance-Undesignated	420,492.84
Reserved: Fire Warden	900.00
Reserved: Bldg Maintenanc	6,186.12
Reserved: PD Community Fu	2,746.00
Reserved: Recreation Boar	2,500.00
Reserved: Town Ctr Task F	3,000.00
Reserved: Lister Training	523.00
Reserved: Reappraisal	49,268.63
Reserved: Mapping	4,436.00
Reserved: Inventory	19,248.34
Reserved: Cemeteries	1,861.34
Reserved: Econ. Dev. Boar	2,000.00
Reserved: Guard Rails	4,160.00
Reserved: Highway Equipme	14,137.64

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Town of Berlin General Ledger
Balance Sheet Current Year - Period 9 Mar
General Fund

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Account	Curr Yr Pd 9 Mar Actual
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Reserved: Bond-Bldg Renov	15,857.98
Reserved: Records Restora	10,409.45

Total Prior Years Fund Balance	557,727.34

Fund Balance Current Year	362,623.89

Total Fund Balance	920,351.23

Total Liability, Reserves, Fund Balance	2,288,991.65
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Town of Berlin General Ledger
Current Yr Pd: 9 Year Budget Status Report
General Fund

Account	Adjusted Budget	Actual	Budget Balance	% of Budget
STATE OF VERMONT				
VT Railroad Levy	1,650.00	0.00	1,650.00	0.00%
VT Parcel Appraisal	0.00	14,297.50	-14,297.50	100.00%
VT Highway-Summer	54,445.00	54,446.43	-1.43	100.00%
VT Highway-Winter	54,445.00	27,223.21	27,221.79	50.00%
Total STATE OF VERMONT	110,540.00	95,967.14	14,572.86	86.82%
LICENSES & FEES				
Animal Licenses	1,800.00	9.00	1,791.00	0.50%
Mobile Home Parks	900.00	911.00	-11.00	101.22%
Bev & Entertainment	1,000.00	850.00	150.00	85.00%
Copier	7,500.00	5,917.50	1,582.50	78.90%
Zoning	8,000.00	6,756.20	1,243.80	84.45%
Town Clerk	35,000.00	31,726.80	3,273.20	90.65%
Records Restoration	0.00	4,502.00	-4,502.00	100.00%
Excess Weight Permits	900.00	560.00	340.00	62.22%
Peddler's Permits & Tax	100.00	150.00	-50.00	150.00%
Road Repair Reimbursement	0.00	2,935.71	-2,935.71	100.00%
Marriage Licenses	0.00	35.00	-35.00	100.00%
Land Posting Permit	125.00	0.00	125.00	0.00%
BETER BACK ROADS GRANT	0.00	7,000.00	-7,000.00	100.00%
Grant: Improved Election	0.00	718.38	-718.38	100.00%
Grant: Municipal Plannin	0.00	800.00	-800.00	100.00%
Grant: Emer. Mgmt.	0.00	174.64	-174.64	100.00%
Grant: Forest, Parks & Re	0.00	2,324.03	-2,324.03	100.00%
Misc/Other Revenue	500.00	6,402.00	-5,902.00	1,280.40%
Total LICENSES & FEES	55,825.00	71,772.26	-15,947.26	128.57%
Property Taxes				
Property Taxes	1,790,774.00	1,737,574.27	53,199.73	97.03%
ST OF VT CURRENT USE	30,925.00	30,925.00	0.00	100.00%
Pilot Revenue	119,015.00	119,015.00	0.00	100.00%
Total Property Taxes	1,940,714.00	1,887,514.27	53,199.73	97.26%
Interest				
Interest Earned Check/Sav	10,000.00	9,395.02	604.98	93.95%
Delinquent Tax Interest	15,000.00	15,531.47	-531.47	103.54%
Del Tax Penalties	24,000.00	15,687.83	8,312.17	65.37%
Total Interest	49,000.00	40,614.32	8,385.68	82.89%
Misc Revenue				
Water Pollution Control	4,250.00	4,500.00	-250.00	105.88%
Berlin Historical Society	250.00	500.00	-250.00	200.00%
Anticipated Fund Balance	166,798.00	0.00	166,798.00	0.00%
LOAN PROCEEDS	0.00	9,963.50	-9,963.50	100.00%
Total Misc Revenue	171,298.00	14,963.50	156,334.50	8.74%

Account	Adjusted Budget	Actual	Budget Balance	% of Budget
Police Revenues				
Police - Highway Fines	11,000.00	11,076.02	-76.02	100.69%
Police: Contract Wages	94,947.00	65,219.12	29,727.88	68.69%
Police: Other Revenue	2,500.00	1,700.00	800.00	68.00%
PD-Grant DUI Any Time Bri	0.00	6,211.05	-6,211.05	100.00%
MDT #2140-77252-117	0.00	688.16	-688.16	100.00%
Grant: Office of Justice	0.00	10,674.00	-10,674.00	100.00%
Total Police Revenues	108,447.00	95,568.35	12,878.65	88.12%
Total Revenues	2,435,824.00	2,206,399.84	229,424.16	90.55%

GENERAL GOVERNMENT

ADMINISTRATION

WAGES - Clerk	36,973.00	28,440.80	8,532.20	76.92%
WAGES - Treasurer	33,764.00	25,972.40	7,791.60	76.92%
WAGES - Asst Clerk/Treasu	1,200.00	648.27	551.73	54.02%
WAGES - Auditors	375.00	0.00	375.00	0.00%
WAGES - Selectboard	3,750.00	3,037.50	712.50	81.00%
WAGES - Admin Assist	27,143.00	20,038.31	7,104.69	73.82%
WAGES - Town Administrato	63,662.00	47,545.06	16,116.94	74.68%
WAGES - Board of Civil Au	1,500.00	1,120.34	379.66	74.69%
Office Supplies	8,700.00	4,701.92	3,998.08	54.05%
CLERK/TREAS - Training	500.00	145.00	355.00	29.00%
CLERK: COPIER	800.00	390.00	410.00	48.75%
RECORDS RESTORATION	0.00	1,976.81	-1,976.81	100.00%
POSTAGE - ALL DEPTS	6,000.00	3,244.84	2,755.16	54.08%
POSTAGE METER RENTAL	1,023.00	863.16	159.84	84.38%
TELEPHONE - ALL DEPTS	6,000.00	4,092.57	1,907.43	68.21%
CLERK/TREAS Software/Supp	500.00	205.59	294.41	41.12%
CLERK - Advertising	500.00	0.00	500.00	0.00%
Grant:Municipal Education	0.00	718.38	-718.38	100.00%
Total ADMINISTRATION	192,390.00	143,140.95	49,249.05	74.40%

LISTERS

WAGES - Lister/Assessor	33,784.00	18,778.36	15,005.64	55.58%
LISTER - Training	250.00	319.67	-69.67	127.87%
LISTER SUPPLIES	400.00	762.13	-362.13	190.53%
LISTERS COMPUTER SUPPORT	500.00	796.88	-296.88	159.38%
LISTERS - Legal Fees	3,000.00	0.00	3,000.00	0.00%
Tax Maps	1,000.00	0.00	1,000.00	0.00%
CAPTAP Fees State License	250.00	0.00	250.00	0.00%
LISTERS - Computer Expens	500.00	842.91	-342.91	168.58%
LISTERS - Mileage	500.00	0.00	500.00	0.00%
Reappraisal Fund	10,000.00	4,000.00	6,000.00	40.00%
Total LISTERS	50,184.00	25,499.95	24,684.05	50.81%

Town of Berlin General Ledger
Current Yr Pd: 9 Year Budget Status Report
General Fund

Account	Adjusted Budget	Actual	Budget Balance	% of Budget
TOWN MEETINGS & ELECTIONS				
MEET & ELECT: BALLOTS	2,500.00	1,597.87	902.13	63.91%
Wages: Meetings & Electi	2,000.00	898.69	1,101.31	44.93%
MEET & ELECT: VIDEO	900.00	440.00	460.00	48.89%
Town Reports	3,000.00	1,215.00	1,785.00	40.50%
Advertising (Notices)	1,000.00	2,268.70	-1,268.70	226.87%
Total TOWN MEETINGS & ELECT	9,400.00	6,420.26	2,979.74	68.30%
Insurances				
Workers Comp - General	1,399.00	1,451.00	-52.00	103.72%
Health Ins - General	6,082.00	4,508.99	1,573.01	74.14%
FICA/MEDI Expense	15,770.00	12,488.74	3,281.26	79.19%
FUTA/SUTA Expense	307.00	266.60	40.40	86.84%
Life Ins. - General	1,050.00	751.14	298.86	71.54%
Health Ins Buy Back	20,376.00	14,580.00	5,796.00	71.55%
HDHP - DEDUCTIBLE	2,250.00	347.30	1,902.70	15.44%
Pension - General	8,191.00	8,300.70	-109.70	101.34%
General Insurance	10,815.00	13,334.38	-2,519.38	123.30%
Total Insurances	66,240.00	56,028.85	10,211.15	84.58%
Zoning				
Training	250.00	0.00	250.00	0.00%
Inspection Mileage	500.00	0.00	500.00	0.00%
ZONING - Legal fees	1,000.00	437.50	562.50	43.75%
ZONING - Advertising	500.00	0.00	500.00	0.00%
Total Zoning	2,250.00	437.50	1,812.50	19.44%
DRB				
WAGES - DRB Secretary/PT	4,000.00	0.00	4,000.00	0.00%
Mileage / Training - Zoni	500.00	90.00	410.00	18.00%
DRB -Legal Fees	200.00	0.00	200.00	0.00%
DRB - Advertising	750.00	487.78	262.22	65.04%
Total DRB	5,450.00	577.78	4,872.22	10.60%
Planning Commission				
Supplies/Mileage/Training	250.00	135.00	115.00	54.00%
PLANNING - Advertise/Prin	850.00	0.00	850.00	0.00%
Total Planning Commission	1,100.00	135.00	965.00	12.27%
Other Boards/Commissions				
Recreation Board	2,500.00	2,447.70	52.30	97.91%
Grant: NRTF09-02	0.00	2,324.03	-2,324.03	100.00%
Conservation Commission	500.00	48.32	451.68	9.66%
Berlin Economic Developme	1,000.00	1,277.00	-277.00	127.70%

Town of Berlin General Ledger
Current Yr Pd: 9 Year Budget Status Report
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TOWN CTR TASK FORCE	1,000.00	0.00	1,000.00	0.00%
Water Supply Commission	2,500.00	95,331.67	-92,831.67	3,813.27%
EMERGENCY MANAGEMENT COMM	1,500.00	258.64	1,241.36	17.24%
Total Other Boards/Commissi	9,000.00	101,687.36	-92,687.36	1,129.86%
Cemeteries				
Maint - Cemeteries	7,139.00	3,755.00	3,384.00	52.60%
Total Cemeteries	7,139.00	3,755.00	3,384.00	52.60%
Taxes & Assessments				
Animal Control/Constable	1,000.00	934.80	65.20	93.48%
County Tax	37,870.00	37,870.00	0.00	100.00%
Ambulance Service (Both)	69,410.00	57,037.50	12,372.50	82.17%
Humane Society	2,000.00	2,000.00	0.00	100.00%
Central Vt Solid Waste	8,748.00	8,748.20	-0.20	100.00%
VLCT - Dues	2,977.00	2,977.00	0.00	100.00%
CV Regional Planning	2,860.00	2,859.50	0.50	99.98%
Total Taxes & Assessments	124,865.00	112,427.00	12,438.00	90.04%
Town Offices				
Janitorial Services	4,900.00	3,510.00	1,390.00	71.63%
Supplies	3,000.00	3,605.79	-605.79	120.19%
ADMIN - Training	300.00	230.00	70.00	76.67%
ADMIN - Advertising	1,000.00	829.60	170.40	82.96%
NEWSLETTER	1,000.00	0.00	1,000.00	0.00%
ADMIN - Software/Support/	250.00	3,844.00	-3,594.00	1,537.60%
WEB PAGE	600.00	113.64	486.36	18.94%
Maintenance	6,500.00	1,545.55	4,954.45	23.78%
Heat & Utilities	8,500.00	6,731.47	1,768.53	79.19%
INTERNET	480.00	359.55	120.45	74.91%
Equipment Contracts	1,750.00	1,258.27	491.73	71.90%
Iron Mtn Storage	350.00	0.00	350.00	0.00%
Total Town Offices	28,630.00	22,027.87	6,602.13	76.94%
General Expenses				
Legal Services	15,000.00	9,284.20	5,715.80	61.89%
CPA Services / Audit	10,000.00	9,800.00	200.00	98.00%
Fire Warden Training/Mile	300.00	0.00	300.00	0.00%
Emergency Generator	1,000.00	19.87	980.13	1.99%
Tax Refunds/Abatements	2,500.00	4,392.88	-1,892.88	175.72%
TAX APPEALS	0.00	43,137.19	-43,137.19	100.00%
ERRORS & OMISSIONS	0.00	1,385.27	-1,385.27	100.00%
UNCOLLECTIBLES	0.00	751.42	-751.42	100.00%
Misc/Other - General Exp	1,000.00	500.01	499.99	50.00%
Total General Expenses	29,800.00	69,270.84	-39,470.84	232.45%

Town of Berlin General Ledger
Current Yr Pd: 9 Year Budget Status Report
General Fund

Account	Adjusted Budget	Actual	Budget Balance	% of Budget
Debt Service				
Total Debt Service	0.00	0.00	0.00	0.00%
Police Services				
WAGES - POLICE FT	324,012.00	220,901.56	103,110.44	68.18%
WAGES - POLICE PT	18,831.00	24,307.76	-5,476.76	129.08%
WAGES - POLICE CLERICAL	28,642.00	21,260.89	7,381.11	74.23%
WAGES - POLICE CVMC	67,160.00	46,072.00	21,088.00	68.60%
WAGES - POLICE SPECIAL DE	0.00	3,790.37	-3,790.37	100.00%
WAGES - POLICE OVERTIME	14,000.00	9,259.39	4,740.61	66.14%
WAGES: POLICE ON CALL	3,300.00	2,498.76	801.24	75.72%
Workers Comp - Police	17,001.00	20,291.50	-3,290.50	119.35%
Health Ins - Police	88,191.00	55,259.05	32,931.95	62.66%
FICA/MEDI Exp - Police	34,880.00	26,252.71	8,627.29	75.27%
FUTA/SUTA - Police	1,230.00	1,492.53	-262.53	121.34%
Life Ins - Police	2,100.00	1,456.88	643.12	69.38%
Health Ins Buy Back-Polic	5,170.00	3,699.20	1,470.80	71.55%
HDHP - DEDUCTIBLE	27,000.00	12,364.78	14,635.22	45.80%
Pension - Police	22,293.00	13,260.61	9,032.39	59.48%
Vehicle & Liab Ins-Police	35,178.00	31,623.70	3,554.30	89.90%
Supplies - Police	7,000.00	2,121.27	4,878.73	30.30%
UNIFORMS - P.D.	4,500.00	2,245.50	2,254.50	49.90%
GUNS/AMMO	500.00	0.00	500.00	0.00%
POSTAGE - POLICE	0.00	12.38	-12.38	100.00%
VIBRS - DBase - PD	7,460.00	4,847.00	2,613.00	64.97%
MEDIA/DATA EXP	0.00	860.20	-860.20	100.00%
Advertising - PD	350.00	0.00	350.00	0.00%
Training - Police	1,000.00	504.00	496.00	50.40%
Telephone - PD	3,500.00	1,459.17	2,040.83	41.69%
Legal - Police	0.00	993.04	-993.04	100.00%
Equip Maint - Police	8,000.00	7,665.02	334.98	95.81%
Gas/Oil - Police	17,000.00	12,525.25	4,474.75	73.68%
Lodging/Prisoners-Police	2,000.00	400.00	1,600.00	20.00%
PD-GRANT 2140-0808-9252	0.00	187.84	-187.84	100.00%
WAGES-GRANT #9252	0.00	1,920.96	-1,920.96	100.00%
FICA-GRANT #9252	0.00	161.30	-161.30	100.00%
WAGES: GRANT #9202	0.00	3,012.64	-3,012.64	100.00%
FICA: GRANT #9202	0.00	230.46	-230.46	100.00%
MDT #2140-77252-117	0.00	688.16	-688.16	100.00%
Grant: Office of Justice	0.00	10,939.00	-10,939.00	100.00%
Other/Misc Exp - Police	2,000.00	159.98	1,840.02	8.00%
BERLIN COMMUNITY FUND	0.00	-3,001.43	3,001.43	100.00%
Total Police Services	742,298.00	541,723.43	200,574.57	72.98%
Special Projects				
Total Special Projects	0.00	0.00	0.00	0.00%

Account	Adjusted Budget	Actual	Budget Balance	% of Budget
Special Appropriations				
Total Special Appropriation	0.00	0.00	0.00	0.00%
Highways				
Summer Roads				
WAGES - SUMMER RDS	78,857.00	64,788.14	14,068.86	82.16%
WAGES - SUMMER OVERTIME	1,236.00	218.97	1,017.03	17.72%
Roadside Mowing/Tree Trim	4,700.00	4,200.00	500.00	89.36%
Chloride - Summer Roads	30,616.00	15,486.00	15,130.00	50.58%
Culvert/Materials	6,000.00	5,160.49	839.51	86.01%
Summer EQ-Maint/Repairs	27,560.00	9,985.61	17,574.39	36.23%
EQ FUEL - SUMMER	22,472.00	8,608.52	13,863.48	38.31%
Total Summer Roads	171,441.00	108,447.73	62,993.27	63.26%
Winter Roads				
WAGES - WINTER RDS	78,858.00	52,512.06	26,345.94	66.59%
WAGES - WINTER OVERTIME	18,000.00	14,268.40	3,731.60	79.27%
Sand - Winter Roads	57,700.00	51,023.84	6,676.16	88.43%
Salt - Winter Roads	49,820.00	42,600.91	7,219.09	85.51%
Winter EQ-Maint/Repairs	38,110.00	30,655.15	7,454.85	80.44%
EQ FUEL - WINTER	33,333.00	20,689.08	12,643.92	62.07%
Total Winter Roads	278,821.00	211,749.44	64,071.56	76.77%
Highway General				
Asphalt/Marking/Sealing	22,291.00	32,378.29	-10,087.29	145.25%
Resurface/Gravel	92,700.00	61,406.17	31,293.83	66.24%
Bridge Maint	15,000.00	21.89	14,978.11	0.15%
Road Signs	1,100.00	107.70	992.30	9.79%
Guard Rails	4,000.00	0.00	4,000.00	0.00%
Total Highway General	135,091.00	93,914.05	41,176.95	69.52%
Highway Other				
Workers Comp - Highway	12,336.00	13,524.50	-1,188.50	109.63%
Health Ins - Highway	31,627.00	23,432.96	8,194.04	74.09%
FICA/MEDI Exp Highway	13,537.00	10,627.02	2,909.98	78.50%
PUTA/SUTA - Highway	410.00	407.19	2.81	99.31%
Life Ins - Highway	1,000.00	744.12	255.88	74.41%
Health Ins Buy Back-HWY	7,603.00	5,304.00	2,299.00	69.76%
HDHP - DEDUCTIBLE	10,125.00	1,880.01	8,244.99	18.57%
Pension - Highway	9,024.00	6,972.54	2,051.46	77.27%
General Ins - Highway	13,819.00	14,305.10	-486.10	103.52%
PERMIT: STORMWATER	286.00	0.00	286.00	0.00%
Supplies	2,150.00	527.60	1,622.40	24.54%
Advertising - HWY	0.00	281.00	-281.00	100.00%
Training - Highway	1,000.00	150.00	850.00	15.00%

Account	Adjusted Budget	Actual	Budget Balance	% of Budget
Telephone - Highway	1,061.00	1,004.38	56.62	94.66%
Garage Maint/Utils	16,000.00	10,677.27	5,322.73	66.73%
Trash Removal - Highway	1,285.00	0.00	1,285.00	0.00%
Street Lights	12,500.00	8,666.39	3,833.61	69.33%
Traffic Lights	2,000.00	912.04	1,087.96	45.60%
Miscellaneous - HWY	0.00	740.11	-740.11	100.00%
Uniforms	5,000.00	3,797.93	1,202.07	75.96%
Total Highway Other	140,763.00	103,954.16	36,808.84	73.85%
HWY: Special Proj/Equipme				
Grant: Better Back Roads	0.00	6,697.70	-6,697.70	100.00%
Total HWY: Special Proj/Equ	0.00	6,697.70	-6,697.70	100.00%
Highway Capital Improve				
Total Highway Capital Impro	0.00	0.00	0.00	0.00%
Total Highways	723,116.00	524,763.08	198,352.92	72.87%
Total GENERAL GOVERNMENT	1,991,862.00	1,607,894.87	383,967.13	80.72%
CAPITAL BUDGET				
CAPITAL BUDGET	130,000.00	8,286.00	121,714.00	6.37%
Highway Equipment	0.00	864.99	-864.99	100.00%
PAINE TURNPIKE NORTH	0.00	7,629.66	-7,629.66	100.00%
DEBT SERV: FIRE TRUCK-PRI	37,503.00	28,123.99	9,379.01	74.99%
DEBT SERV: FIRE TRUCK INT	1,245.00	937.31	307.69	75.29%
DEBT SERV: 06 BOND PRIN	10,000.00	10,000.00	0.00	100.00%
DEBT SERV: 06 BOND INT	6,954.00	3,575.63	3,378.37	51.42%
DEBT SERV: 06 GRADER PRIN	17,473.00	10,087.72	7,385.28	57.73%
DEBT SERV: 06 GRADER INT	7,081.00	4,235.47	2,845.53	59.81%
DEBT SERV: 08 HWY TRK PRI	22,487.00	12,998.74	9,488.26	57.81%
DEBT SERV: 08 HWY TRK INT	2,944.00	1,835.66	1,108.34	62.35%
DEBT SERV: WPL-027 PRIN	3,163.00	3,163.28	-0.28	100.01%
DEBT SERV: 09 LO-PRO PRIN	31,350.00	17,458.13	13,891.87	55.69%
DEBT SERV: 09 LO-PRO INT	4,500.00	2,240.71	2,259.29	49.79%
DEBT SERV: 2010 REFI PRIN	0.00	10,130.97	-10,130.97	100.00%
DEBT SERV: 2010 REFI INT	0.00	1,363.97	-1,363.97	100.00%
Total CAPITAL BUDGET	274,700.00	122,932.23	151,767.77	44.75%
Special Appropriations				
BATTERED WOMEN SERVICES	975.00	975.00	0.00	100.00%
BERLIN CONSERVATION FUND	2,000.00	2,000.00	0.00	100.00%
BERLIN FIRE DEPT.	132,560.00	76,246.85	56,313.15	57.52%
CENTRAL VT ADULT BASIC ED	1,200.00	1,200.00	0.00	100.00%
CENTRAL VT COUNCIL ON AGI	2,000.00	2,000.00	0.00	100.00%

Town of Berlin General Ledger
Current Yr Pd: 9 Year Budget Status Report
General Fund

Account	Adjusted Budget	Actual	Budget Balance	% of Budget
CENTRAL VT HOME HEALTH	3,500.00	3,500.00	0.00	100.00%
GREEN MTN TRANSIT AGENCY	10,920.00	10,920.00	0.00	100.00%
GREEN UP VERMONT	150.00	150.00	0.00	100.00%
KELLOG-HUBBARD LIBRARY	12,557.00	12,557.00	0.00	100.00%
MONTPELIER SENIOR ACTIVIT	500.00	500.00	0.00	100.00%
PEOPLES HEALTH & WELLNESS	500.00	500.00	0.00	100.00%
RETIRED & SENIOR VOL. PRO	200.00	200.00	0.00	100.00%
U-32 PROJECT GRADUATION	200.00	200.00	0.00	100.00%
VT ASSOC FOR BLIND	500.00	500.00	0.00	100.00%
VT CTR FOR INDEPENDENT LI	1,000.00	1,000.00	0.00	100.00%
WASH CTY YOUTH SERVICES	500.00	500.00	0.00	100.00%
Total Special Appropriation	169,262.00	112,948.85	56,313.15	66.73%
Total Expenditures	2,438,824.00	1,843,775.95	592,048.05	75.69%
Total General Fund	0.00	362,623.89	-362,623.89	
Total All Funds	0.00	362,623.89	-362,623.89	