

**Select Board Agenda  
Martin Memorial Hall  
5259 Route 5  
Tuesday, February 20<sup>th</sup>, 2018  
7:00 P.M.  
REGULAR MEETING**

**NOTE MEETING IS ON TUESDAY**

1. Call to Order
2. Comments from Select Board and Town Manager
3. Comments from citizens on topics not on agenda
4. Review minutes from previous meeting(s) 02/05/2018 - 02/12/2018
5. Errors and Omissions to the Grand List / Listers (Continued from 02/05/2018)
6. Request by Savage Racing to host a Marathon
7. Budget Review
8. Request to Use Vault Reserve to Digitize Land Records
9. Request to Move Fund Balance to Offset the Cost of the Reservoir Road Project
10. Approve 2018 Town Highway & Bridge Weight Restrictions
11. Prepare for Town Meeting
  - Select Board Speaker List
  - Review Power Point
12. Appointments
  - a. Budget Committee (Four Openings)
  - b. Connecticut River Joint Commission
  - c. Conservation Commission (One four year term open)
  - d. Fence Viewer (One Opening)
  - e. Southern Windsor County Regional Planning Commissioner
    - Alternate
  - f. Southern Windsor County Transportation Advisory Committee
    - Representative
    - Alternate

TOWN OF WEATHERSFIELD, VERMONT

SELECT BOARD

---

13. Approve Warrant

14. Future Agenda Items

A. Future Agenda Items

15. Adjourn

**TOWN OF WEATHERSFIELD, VERMONT**  
**SELECT BOARD**

**Select Board**  
**Martin Memorial Hall**  
**5259 Route 5, Ascutney VT**  
**Monday, February 5, 2018**  
**7:00 PM**  
**REGULAR MEETING**

**MINUTES**

**Select Board Members Present:** Daniel Boyer  
C. Peter Cole  
Kelly Murphy

**Select Board Members Absent:** Tom Leach, Amy Beth Main

**Ed Morris, Town Manager**

**Others Present:**

Nancy Heatley	Darrin Spaulding	Michael Barrup	Donnie Huntley
Hal Wilkins	Josh Dauphin	Nicholas Koloski	John Esty
Julie Schmitz	Tracy Dauphin	Mychael Spaulding	Edith Stillson
Wes Hazeltine	Bette Jo Esty	Julia Lloyd Wright	Paul Tillman
Darlene Kelly	Jason Rasmussen	Ray Moore	Alex Longtin
Levi Parker	Jordyn Bagalio	Ray Stapleton	

**1. Call to Order**

Ms. Murphy called the meeting to order at 7:01PM.

**2. Firefighter I and II Recognition**

The Board recognized members of both fire departments who had just completed their Fire I or Fire II certifications and presented to each of them a letter of recognition. A special thank you was extended to the families of the firefighters for the nights and weekends that were given up to the course work.

(Mr. Cole joins the meeting at 7:12 PM.)

Mr. Dauphin said that this recognition of the firefighters' accomplishments is a good start in establishing better relationships all around.

**3. Comments from Select Board and Town Manager**

Ms. Murphy asked that the Town Challenge be put on the agenda for the next meeting.

**4. Comments from Citizens on topics not on the agenda**

**TOWN OF WEATHERSFIELD, VERMONT**  
**SELECT BOARD**

**10. Approve Truck Driver Laborer Job Description**

A new highway crew member will be needed following Mr. Stapleton's promotion. Mr. Morris said he had made a few changes to the job description, which he described to the Board. He also put the description in the same format as the others. Mr. Morris recommended that the Board approve the description.

**Motion:** To approve the Truck Driver Laborer job description as amended (typo)

**Made by:** Mr. Cole      **Second:** Mr. Boyer

**Vote:** Unanimous in favor

**11. Audit Review**

The most recent audit report was received. A list of deficiencies was provided and discussed by the Board with comments from Town Accountant, Darlene Kelly. Both Ms. Kelly and Mr. Morris stated that revamping the chart of accounts, updating a somewhat antiquated accounting process and creating a process manual will go far in correcting the deficiencies. Ms. Kelly outlined additional measures she will take to improve things.

**Motion:** To accept the 2017 audit

**Made by:** Mr. Boyer    **Second:** Mr. Cole

**Vote:** Unanimous in favor

Mr. Morris said he decided not to put the full audit report in the Town Report because it is 100 pages long. The entire document will be posted on the Town's website and paper copies will be available at the Town Office.

**12. Budget Discussion**

Ms. Main had previously asked a number of questions about the budget. Mr. Morris answered them comprehensively in writing and included the information in the Board's packet. As Ms. Main was not present at the meeting, the Board chose not to discuss the material in detail.

Mr. Cole, Ms. Murphy and Mr. Morris will be participating in a round table discussion with the school and the library on SAPA TV on February 8<sup>th</sup>. The purpose of the round table is to provide information prior to Town Meeting.

**13. Approve Hazard Mitigation Plan**

This matter was tabled to another meeting.

**14. Board of Liquor Control Commissioners – Second Class Liquor License Renewal**

**TOWN OF WEATHERSFIELD, VERMONT**  
**SELECT BOARD**

Ms. Murphy recessed the Select Board meeting and opened the Board of Liquor Control Commissioners meeting at 8:41 PM.

**a. Fireside Beverage LLC/DBA Fireside Beverage**

**Motion:** To approve the second class liquor license renewal for Fireside Beverage LLC/DBA Fireside Beverage

**Made by:** Mr. Cole      **Second:** Mr. Boyer

**Vote:** Unanimous in favor

**b. Scott Rogers LLC/DBA Scott Rogers LLC**

**Motion:** To approve the second class liquor license renewal for Scott Rogers LLC/DBA Scott Rogers LLC

**Made by:** Mr. Cole      **Second:** Mr. Boyer

**Vote:** Unanimous in favor

**c. J.W. Sandri Inc./DBA Sandri #204**

**Motion:** To approve the second class liquor license renewal for J.W. Sandri Inc./DBA Sandri #204

**Made by:** Mr. Cole      **Second:** Mr. Boyer

**Vote:** Unanimous in favor

At 8:42 PM, Ms. Murphy adjourned the Board of Liquor Control Commissioners meeting and resumed the Select Board Meeting.

**15. Appointments**

No appointments were made.

**16. Approve Warrants**

**Motion:** To approve the warrants for 2/5/2018 as follow:

General Funds	Operating	Expenses	\$18,273.74
		Payroll	\$14,001.33
Highway Fund	Operating	Expenses	\$18,413.73
		Payroll	\$10,783.49
Solid Waste Management Fund			
		Operating Expenses	\$6,370.95
		Payroll	\$2,036.61
Library			
		Operating Expenses	\$301.15
		Payroll	\$2,351.37

**TOWN OF WEATHERSFIELD, VERMONT**  
**SELECT BOARD**

Grants	Operating Expenses	\$3,681.66
Agency Monies	Operating Expenses	\$19.98
Dry Hydrant Fund		\$531.00
Reserves		\$0.00
Grand Totals	Operating Expenses	\$47,592.21
	Payroll	\$29,172.80

**Made by:** Mr. Boyer                      **Second:** Mr. Cole  
**Vote:** Unanimous in favor

**17. Future Meeting Agenda Items**

(Ms. Murphy will not be present at the February 20<sup>th</sup> meeting.)

- 2<sup>nd</sup> part of Mr. Morris's evaluation
- 4-way stop proposal for Downers Four Corners
- Preparation for Town Meeting

**18. Executive Session as per 1 V.S.A. §313(3) (Town Manager Evaluation)**

**Motion:** To enter executive session at 8:49 PM as per 1 V.S.A. §313(3) for Town Manager evaluation.

**Made by:** Mr. Cole    **Second:** Mr. Boyer

**Vote:** Unanimous in favor

The Board came out of executive session at 9:35 PM.

The town manager evaluation process was reviewed. Ms. Murphy will email the Select Board's evaluation forms this week. Board members are asked to complete them and return at the Feb. 20th meeting. Ms. Murphy will tabulate responses for final discussion on March 5th.

**19. Adjourn**

**Motion:** To adjourn the meeting

**Made by:** Mr. Boyer    **Second:** Mr. Cole

**Vote:** Unanimous in favor

The meeting adjourned at 9:39 PM.

Respectfully submitted,  
*deForest Bearse*

**TOWN OF WEATHERSFIELD, VERMONT**  
**SELECT BOARD**

**WEATHERSFIELD SELECTBOARD**

---

Daniel E. Boyer, Selector

---

C. Peter Cole, Vice-Chairperson

---

Amy Beth Main, Clerk

---

Kelly Murphy, Chairperson

---

Tom Leach, Selector

Special Select Board Meeting, Monday, February 12, 2018

Select Board Members Present: Kelly Murphy

Tom Leach

Dan Boyer

Peter Cole

Amy Beth Main

Ed Morris, Town Manager

Others Present:

Tim Morton, State of Vermont

Luke Willey, Willey Earthmoving Corp

Ray Stapleton, Weathersfield DPW

Wes Hazeltine, Weathersfield DPW

Paul Tillman

Call to Order:

Ms Murphy called meeting to order at 6:30PM.

Ms Murphy opened the meeting asking Mr. Morris to explain the reason for the special meeting.

Ed Morris, Town Manager explained that it had been identified that there was logging on Ascutney Basin Road and the contractor had not obtained the proper overweight permit.

There is damage to the bridge previously identified by the state of Vermont bridge inspection completed most recently in October 2017; but the damage is known to have been there prior to Hurricane Irene.

Bridge inspection in packet. State unable to give a proper load rating with the damage per Mr. Morris's inquiry to the state.

Tim Morton from the State of Vermont Forestry discussed there is currently a management plan for Little Ascutney for logging and maintaining wildlife management areas for the use by community and state. Mr. Morton explained that once the harvested wood leaves the landing area it is no longer property of the state. It is the responsibility of the contract for proper permitting.

Luke Willey was present to represent Willey Earthmoving Corp responsible for the logging operations currently going on at Ascutney Basin Road. Mr. Willey stated he did know he needed a permit but it was an oversight, not overlooked on purpose.

Mr. Boyer noted that Willey Earthmoving has had previous business with the town which resulted in legal actions after Hurricane Irene.

Motion was made by Dan Boyer, 2<sup>nd</sup> by Tom Leach to grant an exception to finish the log work in progress with the following stipulations:



- Daily contact with Wes to review road conditions and appropriate times to be on the road based on temperatures.
- Stop before the bridge to center up truck prior to proceeding over bridge.
- An agreement in writing that any rut and/or truck damaged will be repaired by Willey Earthmoving; with associated timeframes.

Discussion followed that this work started in December and is expected to be completed by early spring.

Vote: unanimous in favor.

Motion to adjourn at 7:03p made by Mr. Boyer, second by Mr. Cole.

Respectfully submitted,

Amy Beth Main, Board Clerk



# TOWN OF WEATHERSFIELD

CHARTERED BY: NEW HAMPSHIRE ON AUGUST 20, 1761  
NEW YORK ON APRIL 8, 1772

(802) 674-2626

P.O. BOX 550 ASCUTNEY, VT 05030

[townmanager@weathersfield.org](mailto:townmanager@weathersfield.org)

February 15, 2018

To: Selectboard

From: Ed Morris

Subject: Errors and Omissions

The listers have proposed errors and omission changes to the Grand List that need to be approved by the Selectboard. Last meeting you asked that at least two listers sign off on the changes. This month is a continuation from that request.

Ed Morris

Town Manager



# TOWN OF WEATHERSFIELD

CHARTERED BY: NEW HAMPSHIRE ON AUGUST 20, 1761  
NEW YORK ON APRIL 8, 1772

(802) 674-2626

P.O. BOX 550 ASCUTNEY, VT 05030

[townmanager@weathersfield.org](mailto:townmanager@weathersfield.org)

February 15, 2018

To: Selectboard

From: Ed Morris

Subject: Marathon

I received a request from Savage Racing to host part of a Marathon on the southernmost section of Reservoir Road. Most of the race will be ran in the flood control area, and he has permission from the Army Corps. Chief Daniels stated that police coverage will be needed on this road since the race may interfere with traffic. I recommend approving the race with the understanding that the cost of police coverage will be paid upfront before the race will be allowed. At the time this packet was created, I did not have an estimate of the cost, but hope to have a better understanding by meeting time.

**Recommendation: Approve allowing the Marathon scheduled for May 16<sup>th</sup>, 2018 with the understanding that the cost associated with police coverage will be paid up front by the race coordinators before the race will be allowed.**

Ed Morris

Town Manager

## Ed Morris

---

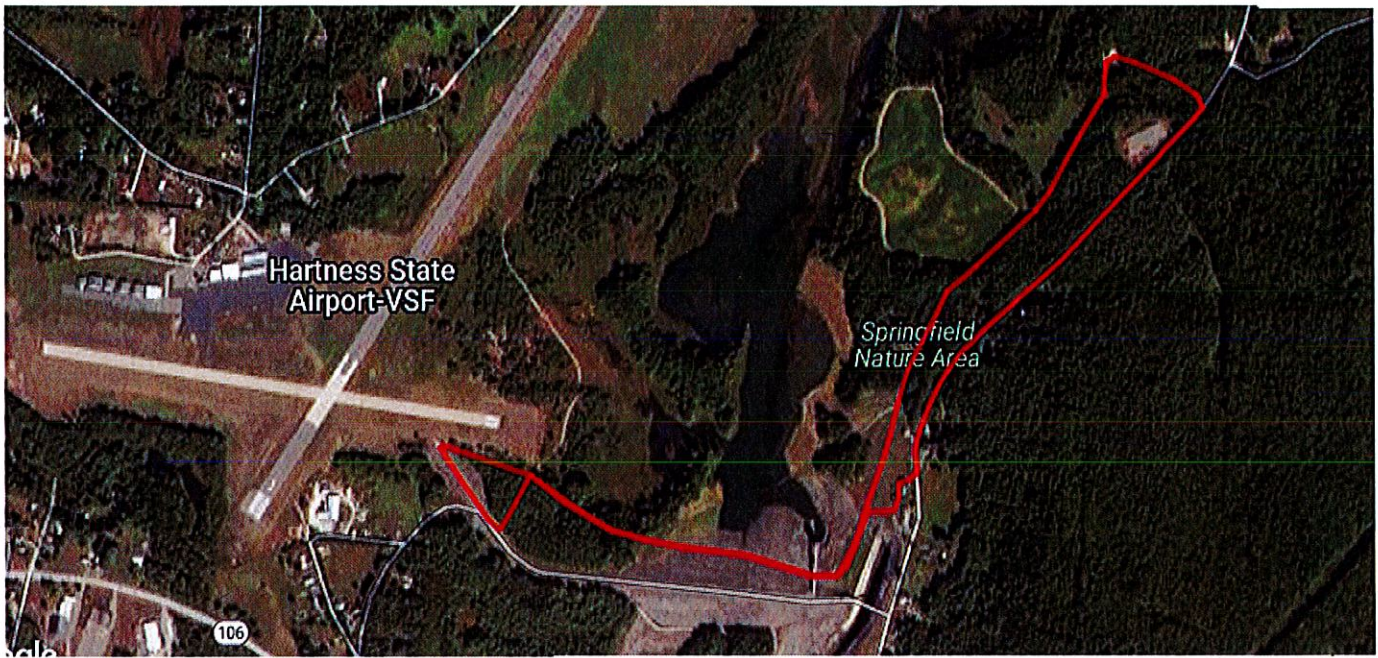
**From:** Charles Savage III <chucksavage@embarqmail.com>  
**Sent:** Wednesday, February 7, 2018 1:09 PM  
**To:** Ed Morris  
**Subject:** Proposed Marathon

Dear Ed,

I am proposing to put on a marathon foot race that would be on a proposed route that is 80% within the U.S. Army Corps of Engineers' Area but which includes some roadway on Reservoir Road within the town of Weathersfield. (Consult the other of my emails for a drawing of the proposed route.)

The date would be from 6 AM to noon on Wednesday, May 16, 2018. I understand that I would have to have the approval of your Select Board. My email is: chucksavage@embarqmail.com and my phone is: 1(904) 514-4665.

Chuck Savage (Savage Racing, L.L.C.)



## Ed Morris

---

**From:** Charles Savage III <chucksavage@embarqmail.com>  
**Sent:** Wednesday, February 7, 2018 1:11 PM  
**To:** Ed Morris  
**Subject:** Fw: VT Course

Dear Ed,  
This explains the course and includes a map of the course.  
Chuck Savage

**From:** John Frey  
**Sent:** Wednesday, February 07, 2018 10:55 AM  
**To:** Charles Savage III  
**Subject:** VT Course

Hi Chuck,

Here is the course I confirmed with Jason Farnsworth.

<https://ridewithgps.com/routes/26832226>

He did mention you should check in with the towns of Springfield, VT and Weathersfield, VT about using the short stretch on Reservoir Road.

Springfield VT...  
Town Manager - Tom Yennerell

96 Main Street

Springfield, VT 05156

Telephone 802.885.2104

tosmanager@vermontel.net

Weatherfield, VT...  
<http://www.weathersfieldvt.org/portal/index.php>  
townmanager@weathersfield.org  
802-674-2626

Thanks,  
John

# Town of Weathersfield

CHARTERED BY  
NEW HAMPSHIRE  
AUGUST 20, 1761

POST OFFICE BOX 550  
ASCUTNEY, VERMONT 05030-0550

CHARTERED BY  
NEW YORK  
APRIL 8, 1772

Telephone: [802] 674-2626  
Facsimile: [802] 674-2117

E-mail: [accountant@weathersfield.org](mailto:accountant@weathersfield.org)  
Website: <http://www.weathersfield.org>

## FINANCE DEPARTMENT

**DATE:** 15 February 2018  
**TO:** Selectboard  
**FROM:** Darlene Kelly  
**SUBJECT:** YTD Financial Report

Attached please find summary financial reports for the year-to-date summary. In most departments we are a little more than 50% of the budget in expenditures and revenues are almost at 100%. I will be working on the topside summary of income to expenses you have received in the past so that you can see numbers for each department and compare them to last year.

### General Fund

- General fund revenues are \$1,249,820.60 (91.20% of budget) while general fund expenses are \$796,193.26 (58.10% of budget).
- Listers Revenues are under budget, but it appears the Act 60 funding will come in March while expenses are 46.96% of budget.
- Police Revenues are 62% of budget while expenses are 55.8% of budget. I've moved the police grants out of their normal operating budget to a grant fund, so we can clearly identify the everyday operating expenses of this department.
- Clerk's office revenue is 51.91% of budget while expenses are 52.53% of budget.

It looks like spending in the current period is slightly lower this year compared to previous years during this time frame. I'm still learning how the revenues and expenses follow through the fiscal year and feel I can give a better prediction in March as to how we may finish the year.

### Highway Fund

Highway fund revenues are at 107.77% of budget plan, while expenses are at 80.65% of budget. Revenues include the full receipt of loan proceeds for the new dump truck, but only a portion has expensed.

### Solid Waste

Our solid waste revenues are 65.49% of budget, while expenses are 56.48% of budget.

### Library

Library revenues are 99.78% of budget, while expenses are 54.04% of budget. They have been conservative in their spending so far.

I have looked at some accounts that looked significantly different to their budget and have moved many items that were sitting in a miscellaneous account to the proper revenue or expense. I will continue to work through this process, looking at different accounts to make sure we are accounting for expenses and revenues correctly. Consolidating the chart of accounts by taking out inactive accounts and clearly labeling others will help smooth out the coding issues and reduce the need for so many journal entries.

I have not begun the process of sitting with each department head to understand what is currently happening in their department but hope to do that soon. So I can understand their vision for the remainder of the fiscal year. In summary, it looks like all departments have been conservative in spending, giving the ability to be at a breakeven point (or even have a small surplus) at year end.



## General Fund

Account	Budget	Actual	% of Budget
<b>11-6 REVENUES</b>			
<b>11-6-101 Tax Related</b>			
11-6-101-01.10 Tax Revenue	1,073,515.00	1,028,405.61	95.80%
11-6-101-01.11 Int on Current Taxes	22,000.00	13,907.65	63.22%
11-6-101-01.12 Other on Current Tax	0.00	0.00	0.00%
11-6-101-01.15 St Curr Use/Hold Harm Pym	68,000.00	73,275.00	107.76%
11-6-101-01.17 Appropriation Revenue	0.00	2,005.00	100.00%
11-6-101-01.20 Delinquent tax revenues	0.00	0.00	0.00%
11-6-101-01.21 Penalty Delinq Taxes	14,000.00	0.00	0.00%
11-6-101-01.22 Interest Delinq Taxes	22,000.00	15,513.39	70.52%
11-6-101-01.23 Other Delinquent Tax Reve	4,000.00	0.00	0.00%
11-6-101-01.25 Tax Sale Redemption	0.00	0.00	0.00%
11-6-101-01.27 Duplicate Tax Bill Fee	0.00	0.00	0.00%
11-6-101-01.30 Pilot St VTrans	4,400.00	0.00	0.00%
11-6-101-01.34 Pilot St Forest and Parks	3,500.00	3,465.00	99.00%
11-6-101-01.35 Pilot St Fish and Wildlif	5,500.00	10,253.89	186.43%
11-6-101-01.40 County Tax	17,500.00	17,434.14	99.62%
11-6-101-01.45 County Courthouse Improve	7,900.00	7,900.00	100.00%
11-6-101-01.50 Flood Compact PILOT	10,092.00	10,092.00	100.00%
11-6-101-01.60 Fed Land Management PILOT	0.00	0.00	0.00%
11-6-101-01.70 Deficit Reduction	0.00	0.00	0.00%
11-6-101-01.75 Late File Penalty HS-122	0.00	0.00	0.00%
11-6-101-02.00 Misc General Grant Rev	0.00	0.00	0.00%
11-6-101-03.00 Sale of Assets	0.00	0.00	0.00%
11-6-101-04.00 Interest Earned Investmen	0.00	77.86	100.00%
11-6-101-04.05 Interest Earned Checking	1,200.00	527.55	43.96%
11-6-101-99.00 Miscellaneous Revenue	0.00	3,702.99	100.00%
<b>Total Tax Related</b>	<b>1,253,607.00</b>	<b>1,186,560.08</b>	<b>94.65%</b>
<b>11-6-103 Clerk's Office</b>			
11-6-103-01.05 Preservation/Restore Fees	2,400.00	1,515.00	63.13%
11-6-103-01.10 Vault Fee Revenue	4,000.00	2,757.48	68.94%
11-6-103-01.15 Marriage License Fees	150.00	170.00	113.33%
11-6-103-01.20 Liquor Licenses	400.00	350.00	87.50%
11-6-103-01.30 Vt Motor Vehicles Regs	150.00	109.00	72.67%
11-6-103-01.35 Fees From Hunting/Fishing	60.00	22.50	37.50%
11-6-103-01.40 Green Mountain Passport	30.00	32.00	106.67%
11-6-103-01.91 Trans Fr Preserva Fund	2,500.00	0.00	0.00%
11-6-103-20.10 Land Records	16,800.00	10,722.00	63.82%
11-6-103-20.15 Land Record Computerizati	4,800.00	3,063.00	63.81%
11-6-103-20.17 Land Postings Revenue	100.00	85.00	85.00%
11-6-103-20.18 Transf fr Voting Equip R	0.00	0.00	0.00%
11-6-103-20.20 Transfer from Comp. Fund	4,000.00	1,300.00	32.50%
11-6-103-20.23 Transf fr Vault Reserve F	2,000.00	0.00	0.00%
11-6-103-20.25 Dog Lic Fees & Rab.Contrl	2,500.00	667.00	26.68%
11-6-103-99.00 Miscellaneous Fees	200.00	16.00	8.00%
<b>Total Clerk's Office</b>	<b>40,090.00</b>	<b>20,808.98</b>	<b>51.91%</b>

Account	Budget	Actual	% of Budget
<hr/>			
<b>11-6-104 Listers Office</b>			
11-6-104-01.99 Lister income other sourc	0.00	0.00	0.00%
11-6-104-90.00 Act 60 Listers Revenue	15,920.00	0.00	0.00%
11-6-104-91.00 Apprpriation Tax Revenue	0.00	0.00	0.00%
11-6-104-96.00 Revenue fr Reserve	0.00	0.00	0.00%
	<hr/>		
<b>Total Listers Office</b>	<b>15,920.00</b>	<b>0.00</b>	<b>0.00%</b>
	<hr/>		
<b>11-6-105 Planning and Zoning</b>			
11-6-105-01.00 Zoning Permits Income	5,000.00	2,848.19	56.96%
11-6-105-01.25 Zoning By-Laws Income	0.00	0.00	0.00%
11-6-105-01.50 Zoning Fines & Penalties	0.00	0.00	0.00%
	<hr/>		
<b>Total Planning and Zoning</b>	<b>5,000.00</b>	<b>2,848.19</b>	<b>56.96%</b>
	<hr/>		
<b>11-6-106 Other Income</b>			
11-6-106-01.25 Reimb for Perkinsville In	175.00	0.00	0.00%
11-6-106-01.30 Reimb Town Sprt Solid Was	21,650.00	14,433.36	66.67%
11-6-106-01.40 AFD#2 Wtr TwN Admin Suppo	4,000.00	9,396.98	234.92%
	<hr/>		
<b>Total Other Income</b>	<b>25,825.00</b>	<b>23,830.34</b>	<b>92.28%</b>
	<hr/>		
<b>11-6-201 Police Revenue</b>			
11-6-201-01.10 Police Fines	15,000.00	4,491.27	29.94%
11-6-201-01.65 Corps of Engineers	9,000.00	8,707.50	96.75%
11-6-201-12.00 Sale of Equip & Vehicles	0.00	0.00	0.00%
11-6-201-50.75 Police Contracted Patrol	0.00	910.00	100.00%
11-6-201-91.00 Revenue from Police Rsrv	0.00	0.00	0.00%
11-6-201-92.00 Loan Proceeds	0.00	0.00	0.00%
11-6-201-99.00 Other Police Revenue	400.00	219.00	54.75%
11-6-201-99.03 Grant Reimb:OP Enforcemen	100.00	0.00	0.00%
11-6-201-99.04 Grant Reimb: DUI Enforcem	100.00	0.00	0.00%
11-6-201-99.07 Grant Reimb: Equip	0.00	999.75	100.00%
	<hr/>		
<b>Total Police Revenue</b>	<b>24,600.00</b>	<b>15,327.52</b>	<b>62.31%</b>
	<hr/>		
11-6-202-01.10 Animal Control Fines	0.00	0.00	0.00%
11-6-202-01.20 Animal Adoption Fees	0.00	0.00	0.00%
11-6-205-90.00 Grant Revenue	0.00	0.00	0.00%
11-6-206-01.20 Ascutney Fire Dept. Haz M	250.00	0.00	0.00%
11-6-206-01.25 AVFD Insurance Reimb	2,816.00	0.00	0.00%
11-6-206-90.02 Dry Hydrant Reserve Trnsf	0.00	0.00	0.00%
11-6-207-01.20 WW Fire Dept Revenue Haz	250.00	337.50	135.00%
11-6-207-01.25 WWFD Insurance Reimb	1,535.00	0.00	0.00%
11-6-207-12.00 WWFD-Disposal of Equipmen	0.00	0.00	0.00%
11-6-207-91.00 WWFD-Trnsf frm Cap Reserv	0.00	0.00	0.00%
11-6-207-92.00 WWFD-New Loan Proceeds	0.00	0.00	0.00%
11-6-302-01.00 Town Land Rental	500.00	0.00	0.00%
11-6-302-38.30 Weathersfield Directory	0.00	107.99	100.00%
	<hr/>		
<b>Total REVENUES</b>	<b>1,370,393.00</b>	<b>1,249,820.60</b>	<b>91.20%</b>

02/15/18  
01:05 pm

Town of Weathersfield General Ledger  
Current Yr Pd: 8 - Budget Status Report  
General Fund

Page 3 of 21  
account

Account	Budget	Actual	% of Budget
<b>Total Revenues</b>	<b>1,370,393.00</b>	<b>1,249,820.60</b>	<b>91.20%</b>
<b>11-7-1 GENERAL FUND EXPENDITURES</b>			
<b>11-7-101 TOWN ADMINISTRATION</b>			
11-7-101-10.01 Selectboard	2,475.00	1,500.00	60.61%
11-7-101-10.10 Town Manager Salary	72,100.00	44,409.34	61.59%
11-7-101-10.20 Secretary Wages	40,941.00	24,974.91	61.00%
11-7-101-10.25 Clerical Employees	0.00	6,905.66	100.00%
11-7-101-10.30 Town Accountant	52,416.00	22,511.41	42.95%
11-7-101-10.40 AP/Payroll-Wages	18,537.00	16,658.94	89.87%
11-7-101-10.55 Recording Secretary	2,002.00	1,251.45	62.51%
11-7-101-10.60 Vet Recording Secretary	501.00	166.86	33.31%
11-7-101-10.90 Perkinsville Schoolhouse	300.00	0.00	0.00%
11-7-101-10.95 Accrued Vacation Expense	0.00	0.00	0.00%
11-7-101-11.00 FICA	14,456.00	9,019.45	62.39%
11-7-101-13.00 VMERS Retirement	9,185.00	5,707.13	62.14%
11-7-101-14.00 Section 125 Administratio	100.00	86.25	86.25%
11-7-101-14.10 Insurance Benefits	52,003.00	21,903.78	42.12%
11-7-101-14.20 Employee Wellness Program	0.00	0.00	0.00%
11-7-101-14.30 COBRA Admin fee - Choice	360.00	210.00	58.33%
11-7-101-14.90 Employee Benefits Optout	0.00	2,029.36	100.00%
11-7-101-16.00 Workmen's Compensation	850.00	-1,180.00	-138.82%
11-7-101-17.00 Unemployment Insurance	371.00	131.28	35.39%
11-7-101-20.00 Office Supplies	6,000.00	3,439.88	57.33%
11-7-101-21.00 Postage	6,300.00	2,770.88	43.98%
11-7-101-23.50 Advertising	900.00	647.55	71.95%
11-7-101-24.00 Computer Equipment	2,000.00	4,361.48	218.07%
11-7-101-24.10 Office Equipment	200.00	0.00	0.00%
11-7-101-25.05 LAN Networking Services	6,000.00	8,400.00	140.00%
11-7-101-25.10 Website Development	0.00	37.99	100.00%
11-7-101-25.15 Software Purchase	1,200.00	190.67	15.89%
11-7-101-26.00 Town Report Production	6,000.00	0.00	0.00%
11-7-101-26.50 Awards and Recognitions	1,000.00	0.00	0.00%
11-7-101-27.00 Tuition and Dues	2,500.00	1,078.33	43.13%
11-7-101-29.15 Delinquent Tax Expense	100.00	508.17	508.17%
11-7-101-29.19 DTax Legal Expenses	4,000.00	0.00	0.00%
11-7-101-29.20 Administrative Expense Re	2,500.00	935.91	37.44%
11-7-101-29.25 Public Health Expenditure	50.00	0.00	0.00%
11-7-101-29.99 Selectboard Other Expense	200.00	0.00	0.00%
11-7-101-31.00 Telephone	2,700.00	1,722.61	63.80%
11-7-101-31.01 Telephone Equip/Maintenan	50.00	60.40	120.80%
11-7-101-31.50 Wireless Services	1,032.00	368.48	35.71%
11-7-101-42.05 V.L.C.T. Dues	4,201.00	4,201.00	100.00%
11-7-101-43.00 Legal Fees	3,500.00	225.00	6.43%
11-7-101-43.20 Temp Acctg-Admin Support	0.00	10,187.50	100.00%
11-7-101-43.50 Consultants	500.00	0.00	0.00%
11-7-101-43.60 Consultants-Fire Service	0.00	0.00	0.00%
11-7-101-44.00 Copier Lease	2,300.00	2,089.35	90.84%

02/15/18  
01:05 pm

Town of Weathersfield General Ledger  
Current Yr Pd: 8 - Budget Status Report  
General Fund

Page 4 of 21  
account

Account	Budget	Actual	Actual % of Budget
11-7-101-45.00 Copier Service/Supplies	2,500.00	1,677.17	67.09%
11-7-101-45.10 NEMRC Services	2,700.00	1,376.96	51.00%
11-7-101-45.60 Computer Support	500.00	0.00	0.00%
11-7-101-48.10 Public Official Liability	4,460.00	3,300.50	74.00%
11-7-101-48.20 Liability Insurance	3,398.00	2,214.00	65.16%
11-7-101-48.35 Employment & Practice Ins	6,029.00	4,458.00	73.94%
11-7-101-48.50 Crime Insurance	1,623.00	1,221.00	75.23%
11-7-101-70.02 Over/Under Abated Taxes	10,000.00	0.00	0.00%
11-7-101-70.03 State Appeals/Abatement	0.00	0.00	0.00%
11-7-101-75.00 County Tax	17,500.00	7,334.00	41.91%
11-7-101-75.10 County Courthouse Bond Pa	7,900.00	4,023.50	50.93%
11-7-101-99.00 Miscellaneous Expenditure	1,200.00	2,230.53	185.88%
11-7-101-99.01 Bank Reconciling Items	0.00	497.55	100.00%
<b>Total TOWN ADMINISTRATION</b>	<b>377,640.00</b>	<b>225,844.23</b>	<b>59.80%</b>
<b>11-7-102 TOWN TREASURER</b>			
11-7-102-10.10 Town Treasurer	6,993.00	4,303.68	61.54%
11-7-102-10.20 Asst Town Treasurer	9,105.00	3,068.38	33.70%
11-7-102-11.00 FICA	1,232.00	470.22	38.17%
11-7-102-14.00 Insurance Benefits	0.00	0.00	0.00%
11-7-102-14.50 Catamount Health Care	0.00	0.00	0.00%
11-7-102-16.00 Workmen's Compensation	72.00	-96.00	-133.33%
11-7-102-17.00 Unemployment	46.00	17.05	37.07%
11-7-102-23.00 Tax Billing Supplies	800.00	38.07	4.76%
11-7-102-23.50 Advertising	0.00	0.00	0.00%
11-7-102-24.00 Tax Billing Postage	900.00	400.00	44.44%
11-7-102-25.00 Tax Billing- NEMRC work	600.00	531.25	88.54%
11-7-102-25.50 Computer Equipment	0.00	0.00	0.00%
11-7-102-27.00 Tuition and Training	150.00	476.32	317.55%
11-7-102-29.00 Expense Reimbursement	500.00	6.42	1.28%
11-7-102-42.00 Dues	50.00	40.00	80.00%
11-7-102-45.00 Annual audit of accounts	13,000.00	9,292.00	71.48%
11-7-102-85.00 Interest Expense	1,000.00	0.00	0.00%
<b>Total TOWN TREASURER</b>	<b>34,448.00</b>	<b>18,547.39</b>	<b>53.84%</b>
<b>11-7-103 TOWN CLERK</b>			
11-7-103-10.10 Town Clerk	39,811.00	24,499.20	61.54%
11-7-103-10.20 Asst. Town Clerk	27,399.00	19,984.02	72.94%
11-7-103-10.30 Clerical Employees	5,142.00	786.34	15.29%
11-7-103-10.95 Accrued Vacation Expense	0.00	0.00	0.00%
11-7-103-11.00 FICA	5,535.00	3,277.02	59.21%
11-7-103-13.00 VMERS Retirement	2,756.00	1,840.57	66.78%
11-7-103-14.10 Insurance Benefits	17,800.00	7,410.57	41.63%
11-7-103-16.00 Workmen's Compensation	326.00	-401.00	-123.01%
11-7-103-17.00 Unemployment	112.00	45.00	40.18%
11-7-103-18.00 Copier Usage/Supplies/Ser	600.00	609.74	101.62%
11-7-103-20.00 Office Supplies	250.00	438.28	175.31%
11-7-103-20.10 Land Record Supplies	2,500.00	3,838.36	153.53%

02/15/18  
01:05 pm

Town of Weathersfield General Ledger  
Current Yr Pd: 8 - Budget Status Report  
General Fund

Page 5 of 21  
account

Account	Budget	Actual	% of Budget
-----	-----	-----	-----
11-7-103-20.25 Dog License Supplies	300.00	377.60	125.87%
11-7-103-20.26 Damage Due to Dogs	0.00	0.00	0.00%
11-7-103-23.00 Land records computerizat	0.00	0.00	0.00%
11-7-103-24.00 Land Rec computer. Lease	4,000.00	1,300.00	32.50%
11-7-103-25.01 Software Purchases	0.00	0.00	0.00%
11-7-103-27.00 Tuition and Training	1,500.00	1,130.81	75.39%
11-7-103-29.00 Expense Reimbursement	550.00	82.39	14.98%
11-7-103-31.00 Telephone	400.00	189.91	47.48%
11-7-103-39.00 Town Meetings and Electio	3,500.00	880.95	25.17%
11-7-103-42.00 Dues	400.00	240.00	60.00%
11-7-103-44.00 Vault Expense	2,000.00	0.00	0.00%
11-7-103-90.00 Transfer to Land Rec Comp	4,800.00	0.00	0.00%
11-7-103-90.01 Transfer Rabies Control R	500.00	0.00	0.00%
11-7-103-90.02 Trans to Preservt/Restor	2,400.00	0.00	0.00%
11-7-103-90.03 Vault Fee Tfr to Reserve	4,000.00	0.00	0.00%
11-7-103-99.00 Miscellaneous Expenses	100.00	17.98	17.98%
-----	-----	-----	-----
<b>Total TOWN CLERK</b>	<b>126,681.00</b>	<b>66,547.74</b>	<b>52.53%</b>
-----	-----	-----	-----
<b>11-7-104 BOARD OF LISTERS</b>			
11-7-104-10.10 Listers	35,373.00	18,477.66	52.24%
11-7-104-10.30 Clerical Employees	0.00	11.74	100.00%
11-7-104-11.00 FICA	2,706.00	1,380.14	51.00%
11-7-104-14.10 Insurances Benefits	454.00	275.40	60.66%
11-7-104-16.00 Workmen's Compensation	159.00	-201.00	-126.42%
11-7-104-17.00 Unemployment	0.00	0.00	0.00%
11-7-104-24.00 Equipment	750.00	0.00	0.00%
11-7-104-25.00 Software agreements/Sup	725.00	3,494.93	482.06%
11-7-104-27.00 Listers Tuition & Train	150.00	0.00	0.00%
11-7-104-29.00 Expense Reimbursement	200.00	354.18	177.09%
11-7-104-43.00 Legal - Listers	0.00	825.00	100.00%
11-7-104-45.00 Town Parcel Mapping	0.00	1,885.00	100.00%
11-7-104-90.00 Reappraisal Reserve Accou	15,920.00	0.00	0.00%
11-7-104-90.58 Reappraisal Misc Exp	0.00	0.00	0.00%
-----	-----	-----	-----
<b>Total BOARD OF LISTERS</b>	<b>56,437.00</b>	<b>26,503.05</b>	<b>46.96%</b>
-----	-----	-----	-----
<b>11-7-105 PLANNING AND ZONING</b>			
11-7-105-10.10 Administrative Officer	29,802.00	18,518.15	62.14%
11-7-105-10.11 Administrator Special Pro	0.00	0.00	0.00%
11-7-105-10.55 Recording Secretary	2,670.00	1,251.45	46.87%
11-7-105-11.00 FICA	2,484.00	1,512.34	60.88%
11-7-105-13.00 Retirement	1,222.00	740.74	60.62%
11-7-105-14.10 Insurance Benefits	303.00	163.82	54.07%
11-7-105-14.50 Catamount Health Care	0.00	0.00	0.00%
11-7-105-16.00 Workmen's Compensation	146.00	-163.00	-111.64%
11-7-105-17.00 Unemployment	100.00	37.42	37.42%
11-7-105-20.00 Supplies	150.00	0.00	0.00%
11-7-105-23.00 Printing	100.00	153.21	153.21%
11-7-105-23.10 Advertising and Notices	750.00	1,148.54	153.14%

Account	Budget	Actual	Actual % of Budget
11-7-105-24.00 Computer Equipment	0.00	0.00	0.00%
11-7-105-24.10 Equipment	0.00	0.00	0.00%
11-7-105-27.00 Memberships and Conferenc	1,000.00	494.00	49.40%
11-7-105-29.00 Expense Reimbursement	700.00	0.00	0.00%
11-7-105-31.00 Telephone Cell Phone	0.00	0.00	0.00%
11-7-105-38.10 Zoning Bylaws	0.00	0.00	0.00%
11-7-105-38.50 Conservation Commission	350.00	32.64	9.33%
11-7-105-42.00 Regional Planning Dues	3,531.00	3,531.25	100.01%
11-7-105-42.50 Dues and Subscriptions	120.00	99.08	82.57%
11-7-105-43.00 Legal Expense	3,000.00	275.00	9.17%
11-7-105-43.20 Legal Expense - ZBA	0.00	237.50	100.00%
11-7-105-43.40 Legal Expense - Planning	0.00	75.00	100.00%
11-7-105-43.60 Legal Expense - Enforceme	0.00	1,375.00	100.00%
11-7-105-44.50 Plan and Bylaw Developmen	1,000.00	0.00	0.00%
11-7-105-45.50 Land Use Maps	0.00	0.00	0.00%
11-7-105-99.00 Miscellaneous Expenses	0.00	0.00	0.00%
<b>Total PLANNING AND ZONING</b>	<b>47,428.00</b>	<b>29,482.14</b>	<b>62.16%</b>
<b>11-7-106 ASCUTNEY FIRE DIST NO. 2</b>			
<b>Total ASCUTNEY FIRE DIST NO. 2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total GENERAL FUND EXPENDITURES</b>	<b>642,634.00</b>	<b>366,924.55</b>	<b>57.10%</b>
<b>11-7-201 POLICE DEPARTMENT</b>			
11-7-201-10.10 Chief of Police	68,371.00	45,361.63	66.35%
11-7-201-10.20 Police Officers - FT	48,519.00	31,502.20	64.93%
11-7-201-10.23 Police Officers - OT	4,945.00	2,275.38	46.01%
11-7-201-10.25 Police Officers - Part ti	36,331.00	5,105.57	14.05%
11-7-201-10.40 VIBRS Clerk	8,114.00	3,033.81	37.39%
11-7-201-10.50 Grant: OP Enforcement	100.00	0.00	0.00%
11-7-201-10.51 Grant: DUI Enforcement	100.00	0.00	0.00%
11-7-201-10.65 Corps of Engineers	4,500.00	1,579.72	35.10%
11-7-201-10.75 Police Contracted Patrol	0.00	0.00	0.00%
11-7-201-10.96 Accrued Vacation expense	0.00	0.00	0.00%
11-7-201-11.00 FICA	13,065.00	7,097.89	54.33%
11-7-201-13.00 Police Retirement	12,760.00	8,412.02	65.92%
11-7-201-14.10 Insurance Benefits	26,113.00	15,421.10	59.06%
11-7-201-15.00 Uniforms and Cleaning	2,500.00	2,811.30	112.45%
11-7-201-16.00 Workmen's Compensation	12,604.00	8,375.00	66.45%
11-7-201-17.00 Unemployment Insurance	418.00	150.82	36.08%
11-7-201-20.00 Office Supplies	700.00	567.66	81.09%
11-7-201-24.00 Equipment and Supplies	5,500.00	1,456.68	26.49%
11-7-201-27.00 Tuition and Training	2,500.00	924.50	36.98%
11-7-201-29.00 Expense Reimbursement	1,000.00	0.00	0.00%
11-7-201-31.00 Telephone/Communications	3,700.00	2,561.68	69.23%
11-7-201-42.00 Dues and Memberships	200.00	150.00	75.00%
11-7-201-43.00 Legal Expense	500.00	0.00	0.00%
11-7-201-45.20 VIBRS	1,858.00	0.00	0.00%

02/15/18  
01:05 pm

Town of Weathersfield General Ledger  
Current Yr Pd: 8 - Budget Status Report  
General Fund

Page 7 of 21  
account

Account	Budget	Actual	% of Budget
11-7-201-45.21 VLETS	0.00	0.00	0.00%
11-7-201-48.10 Law Enforcement Insurance	7,590.00	5,449.00	71.79%
11-7-201-48.15 Gen'l Liability Insurance	1,435.00	937.00	65.30%
11-7-201-48.25 Cruiser Insurance	1,911.00	1,253.00	65.57%
11-7-201-51.00 Gas and Oil	11,500.00	5,167.09	44.93%
11-7-201-52.00 Repairs and Supplies	4,000.00	1,415.13	35.38%
11-7-201-53.50 Hwy Service to Police	2,200.00	419.27	19.06%
11-7-201-90.00 Cruiser Purchase	0.00	0.00	0.00%
11-7-201-90.05 Transfer to Cruiser Reser	0.00	0.00	0.00%
11-7-201-90.50 Cruiser Debt Service	16,667.00	11,333.00	68.00%
11-7-201-90.51 Cruiser Debt Service-Int	872.00	765.00	87.73%
11-7-201-99.00 Miscellaneous Expenses	100.00	0.00	0.00%
<b>Total POLICE DEPARTMENT</b>	<b>300,673.00</b>	<b>163,525.45</b>	<b>54.39%</b>
11-7-202 ANIMAL CONTROL			
11-7-202-10.10 Animal Control-Contracted	1,800.00	1,200.00	66.67%
11-7-202-45.50 Veterinary Services	250.00	0.00	0.00%
<b>Total ANIMAL CONTROL</b>	<b>2,050.00</b>	<b>1,200.00</b>	<b>58.54%</b>
11-7-204 EMERGENCY MEDICAL SERVICE			
11-7-204-45.00 Golden Cross Ambulance	22,304.00	13,010.69	58.33%
<b>Total EMERGENCY MEDICAL SERVICE</b>	<b>22,304.00</b>	<b>13,010.69</b>	<b>58.33%</b>
11-7-205 FIRE COMMISSION			
11-7-205-10.55 Recording Secretary	834.00	333.72	40.01%
11-7-205-10.70 Fire Warden Stipend	618.00	0.00	0.00%
11-7-205-11.00 FICA	111.00	25.52	22.99%
11-7-205-16.00 Workmen's Compensation	3,264.00	2,361.00	72.33%
11-7-205-17.00 Unemployment	7.00	2.89	41.29%
11-7-205-18.00 Fire Warden Mileage Reimb	225.00	0.00	0.00%
11-7-205-31.00 Emergency Management	300.00	0.00	0.00%
11-7-205-31.10 Fire Hydrant El Service	1,000.00	219.10	21.91%
11-7-205-43.00 Legal Expense	500.00	75.00	15.00%
11-7-205-45.10 Dispatching Service	14,171.00	10,425.75	73.57%
11-7-205-48.00 General Liability Insuran	2,007.00	1,427.00	71.10%
11-7-205-48.25 Insurance on Vehicles	5,423.00	4,465.00	82.33%
11-7-205-48.30 Boiler Insurance	271.00	1,040.00	383.76%
11-7-205-48.35 Fire Insurance	3,355.00	1,637.00	48.79%
11-7-205-90.20 Dry Hydrant Maintenance	3,500.00	0.00	0.00%
11-7-205-90.25 Highway Serv to Dry Hydra	2,500.00	268.08	10.72%
11-7-205-90.30 Transf to Dry Hydrant Res	2,000.00	2,000.00	100.00%
11-7-205-90.35 Transf to Fire Equip Rese	0.00	0.00	0.00%
11-7-205-99.00 Miscellaneous Expenses	100.00	116.35	116.35%
<b>Total FIRE COMMISSION</b>	<b>40,186.00</b>	<b>24,396.41</b>	<b>60.71%</b>
11-7-206 ASCUTNEY FIRE			

Account	Budget	Actual	% of Budget
11-7-206-30.00 AVFD Funding	32,500.00	11,592.88	35.67%
11-7-206-45.15 Radio Repeater Fees	1,200.00	0.00	0.00%
11-7-206-50.00 Fire Equipment Purchase	0.00	0.00	0.00%
11-7-206-51.00 AVFD Fuel	3,500.00	1,239.36	35.41%
11-7-206-52.00 Firetruck Purchase	0.00	0.00	0.00%
11-7-206-53.10 AVFD Fire Equip Repair	7,500.00	735.80	9.81%
11-7-206-53.50 Highway Service to AVFD	2,000.00	389.25	19.46%
11-7-206-54.00 Interest Expense	0.00	0.00	0.00%
11-7-206-90.00 Hazmat Revenue to Reserve	250.00	0.00	0.00%
<b>Total ASCUTNEY FIRE</b>	<b>46,950.00</b>	<b>13,957.29</b>	<b>29.73%</b>
<b>11-7-207 WEST WEATHERSFIELD FIRE</b>			
11-7-207-30.00 WWVFD Funding	32,500.00	14,128.36	43.47%
11-7-207-45.15 Radio Repeater Fees	1,200.00	0.00	0.00%
11-7-207-51.00 WWVFD Fuel	2,800.00	796.99	28.46%
11-7-207-52.00 Interest Expense	5,725.00	0.00	0.00%
11-7-207-53.00 Truck Bond Debt Reduction	45,800.00	0.00	0.00%
11-7-207-53.05 Firetruck Purchase	0.00	0.00	0.00%
11-7-207-53.10 WWVFD Fire Equip Repair	6,500.00	3,696.90	56.88%
11-7-207-53.50 Highway Services to WWVFD	2,000.00	176.86	8.84%
11-7-207-90.00 Hazmat Revenue to Reserve	250.00	337.50	135.00%
<b>Total WEST WEATHERSFIELD FIRE</b>	<b>96,775.00</b>	<b>19,136.61</b>	<b>19.77%</b>
<b>11-7-3 Other Town Expense</b>			
<b>11-7-301 MARTIN MEMORIAL HALL</b>			
11-7-301-10.10 Custodial Wages	7,820.00	4,772.00	61.02%
11-7-301-11.00 FICA	598.00	365.19	61.07%
11-7-301-16.00 Workmen's Compensation	35.00	431.00	1,231.43%
11-7-301-17.00 Unemployment Insurance	39.00	14.17	36.33%
11-7-301-20.00 Custodial Supplies	500.00	518.91	103.78%
11-7-301-29.10 Custodial Expense	0.00	0.00	0.00%
11-7-301-30.00 Electricity & Gas	4,000.00	2,325.19	58.13%
11-7-301-32.00 Heating Fuel Oil	2,000.00	1,237.19	61.86%
11-7-301-34.00 Water	450.00	174.95	38.88%
11-7-301-48.15 Fire Insurance	7,369.00	4,966.00	67.39%
11-7-301-48.30 Boiler Insurance	666.00	455.00	68.32%
11-7-301-60.10 Building Maintenance	5,000.00	320.25	6.41%
11-7-301-60.20 Heating System Maintenance	250.00	434.00	173.60%
11-7-301-62.50 Highway Service to MMH	2,000.00	0.00	0.00%
11-7-301-90.02 Trsf to Unspecified Reser	0.00	0.00	0.00%
11-7-301-99.00 Miscellaneous Expenses	100.00	37.98	37.98%
<b>Total MARTIN MEMORIAL HALL</b>	<b>30,827.00</b>	<b>16,051.83</b>	<b>52.07%</b>
<b>11-7-302 LANDS AND GROUNDS</b>			
11-7-302-31.20 Center Grove Maintenance	1,000.00	0.00	0.00%
11-7-302-31.21 Trsf to Center Grove Rese	0.00	0.00	0.00%
11-7-302-38.10 Parks & Recreation Commis	500.00	0.00	0.00%



Town of Weathersfield General Ledger  
Current Yr Pd: 8 - Budget Status Report  
General Fund

Account	Budget	Actual	% of Budget
11-7-302-38.11 Transfer to Reserve	0.00	0.00	0.00%
11-7-302-38.40 Aid to Residents in Need	2,000.00	2,249.50	112.48%
11-7-302-38.85 Town Parks	4,000.00	2,920.00	73.00%
11-7-302-38.86 Cemeteries	1,500.00	1,500.00	100.00%
11-7-302-38.89 Memorial Day	700.00	0.00	0.00%
11-7-302-39.00 Perkinsville School Maint	3,500.00	523.49	14.96%
11-7-302-39.10 Perkinsville School - Hwy	4,000.00	0.00	0.00%
11-7-302-50.10 Debt Serv Perkinsville Sc	45,000.00	45,000.00	100.00%
11-7-302-50.11 Debt Serv Perkinsville II	0.00	0.00	0.00%
11-7-302-50.12 1879 School Debt Srv-Int	2,475.00	2,478.44	100.14%
11-7-302-60.15 Perkinsville Sch Repairs	0.00	0.00	0.00%
11-7-302-90.01 Trsf to PrkSch Captl Resr	0.00	0.00	0.00%
<hr/>			
<b>Total LANDS AND GROUNDS</b>	<b>64,675.00</b>	<b>54,671.43</b>	<b>84.53%</b>
<hr/>			
<b>Total Other Town Expense</b>	<b>95,502.00</b>	<b>70,723.26</b>	<b>74.05%</b>
<hr/>			
<b>11-9-901 APPROPRIATIONS</b>			
11-9-901-90.01 American Red Cross	250.00	250.00	100.00%
11-9-901-90.10 Council on Aging	400.00	400.00	100.00%
11-9-901-90.15 Health/Rehabilitative Ser	0.00	0.00	0.00%
11-9-901-90.20 Meals on Wheels	400.00	400.00	100.00%
11-9-901-90.30 Green Mt RSVP	0.00	0.00	0.00%
11-9-901-90.35 SEVCA	1,200.00	1,200.00	100.00%
11-9-901-90.50 VT Association Blind	750.00	750.00	100.00%
11-9-901-90.55 VT Ctr Independent Living	185.00	185.00	100.00%
11-9-901-90.60 Visiting Nurses	9,680.00	9,680.00	100.00%
11-9-901-90.65 Volunteers in Action	360.00	360.00	100.00%
11-9-901-90.67 Green Up Vermont	120.00	120.00	100.00%
11-9-901-90.68 Northern Vermont RC&D	0.00	0.00	0.00%
11-9-901-90.69 Southeast VT Transit	0.00	0.00	0.00%
11-9-901-90.70 Vermont Adult Learning	300.00	300.00	100.00%
11-9-901-90.72 Proctor Library Appropria	108,874.00	108,874.00	100.00%
11-9-901-90.80 Windsor County Partners	0.00	0.00	0.00%
11-9-901-90.82 SAPA TV	400.00	400.00	100.00%
11-9-901-90.85 Windsor Cnty Youth Svcs	400.00	400.00	100.00%
<hr/>			
<b>Total APPROPRIATIONS</b>	<b>123,319.00</b>	<b>123,319.00</b>	<b>100.00%</b>
<hr/>			
<b>Total Expenditures</b>	<b>1,370,393.00</b>	<b>796,193.26</b>	<b>58.10%</b>
<hr/>			
<b>Total General Fund</b>	<b>0.00</b>	<b>453,627.34</b>	
<hr/>			
<b>12-6 HIGHWAY REVENUES</b>			
12-6-101-01.00 Tax Revenue	857,813.00	857,736.47	99.99%
12-6-101-01.17 Appropriation Revenue	0.00	0.00	0.00%
12-6-101-02.00 State Aid To Highway	140,000.00	107,103.56	76.50%
12-6-101-06.02 Local Share- Balt Rd 0.6	0.00	0.00	0.00%
12-6-101-07.00 Maple St. Project	0.00	0.00	0.00%

02/15/18

Town of Weathersfield General Ledger  
Current Yr Pd: 8 - Budget Status Report  
Highway Fund

Page 10 of 21  
account

Account	Budget	Actual	% of Budget
12-6-101-10.00 Thrasher Rd Clvrt#2 Grant	0.00	0.00	0.00%
12-6-101-11.00 Driveway Permits	100.00	30.00	30.00%
12-6-101-11.50 Overweight Permits	200.00	35.00	17.50%
12-6-101-12.00 Sale of Equip & Vehicles	0.00	0.00	0.00%
12-6-101-80.00 Transfr from Fund Balance	0.00	0.00	0.00%
12-6-101-91.00 HWY RSRVs used for Purch	0.00	0.00	0.00%
12-6-101-92.00 Equipment Loan Proceeds	0.00	156,520.00	100.00%
12-6-101-99.00 Miscellaneous Income	0.00	0.00	0.00%
12-6-103-01.05 Serv to Solid Waste	30,000.00	9,372.89	31.24%
12-6-103-01.07 Serv to Perk School	4,000.00	0.00	0.00%
12-6-103-01.10 Hwy Serv to MM Hall	2,000.00	0.00	0.00%
12-6-103-01.13 Highway Service to Librar	1,000.00	0.00	0.00%
12-6-103-01.14 Hwy Serv from SWD-Admin S	13,847.00	9,231.36	66.67%
12-6-103-01.15 Serv to AFD#2	0.00	295.83	100.00%
12-6-103-02.05 Highway Service from Poli	2,200.00	322.11	14.64%
12-6-103-02.08 Highway Service from DH	2,500.00	1,132.62	45.30%
12-6-103-02.10 Highway Service from WWVF	2,000.00	557.20	27.86%
12-6-103-02.11 Srv from WWFD Diesel	2,800.00	416.65	14.88%
12-6-103-02.15 Service to Ascutney	2,000.00	93.42	4.67%
<b>Total HIGHWAY REVENUES</b>	<b>1,060,460.00</b>	<b>1,142,847.11</b>	<b>107.77%</b>
<b>Total Revenues</b>	<b>1,060,460.00</b>	<b>1,142,847.11</b>	<b>107.77%</b>

**12-7 HIGHWAY DEPARTMENT****12-7-101 Highway Administration**

12-7-101-10.10 Superintendent	61,803.00	38,031.04	61.54%
12-7-101-10.20 Regular Wages	205,762.00	123,172.17	59.86%
12-7-101-10.21 Overtime Wages	36,000.00	22,847.92	63.47%
12-7-101-10.95 Accrued Vacation Expense	0.00	0.00	0.00%
12-7-101-11.00 FICA	23,223.00	13,727.20	59.11%
12-7-101-13.00 Retirement	14,606.00	7,198.17	49.28%
12-7-101-14.10 Insurance Benefits	121,019.00	76,633.68	63.32%
12-7-101-14.90 Employee Benefit Option	0.00	0.00	0.00%
12-7-101-15.20 Uniforms & Cleaning	4,649.00	3,489.36	75.06%
12-7-101-16.00 Workmen's Compensation	31,237.00	18,623.50	59.62%
12-7-101-17.00 Unemployment Insurance	575.00	196.28	34.14%
12-7-101-20.00 Office Supplies	1,000.00	10.95	1.10%
12-7-101-23.50 Highway Advertising	750.00	594.27	79.24%
12-7-101-24.00 Computer Equipment	2,000.00	65.67	3.28%
12-7-101-25.00 Internet Services	550.00	225.00	40.91%
12-7-101-27.00 Training and Conferences	500.00	0.00	0.00%
12-7-101-30.00 Electricity	4,000.00	1,491.13	37.28%
12-7-101-31.00 Telephone/Pager Service	2,400.00	720.07	30.00%
12-7-101-31.01 Antenna Phone Line	200.00	348.72	174.36%
12-7-101-31.03 Radio Repairs	250.00	0.00	0.00%
12-7-101-43.00 Legal Expense	500.00	0.00	0.00%
12-7-101-44.00 Equipment Rental	100.00	0.00	0.00%
12-7-101-45.00 Contract Work	5,000.00	2,626.25	52.53%

02/15/18  
01:05 pm

Town of Weathersfield General Ledger  
Current Yr Pd: 8 - Budget Status Report  
Highway Fund

Page 11 of 21  
account

Account	Actual		
	Budget	Actual	% of Budget
12-7-101-45.01 Antenna Electric Service	300.00	122.43	40.81%
12-7-101-45.03 Summer Mowing	10,000.00	5,950.00	59.50%
12-7-101-48.00 Insurance - Covered Bridg	9,868.00	7,114.00	72.09%
12-7-101-48.20 Insurance - Liability	5,278.00	3,421.00	64.82%
12-7-101-48.25 Insurance - Vehicle	8,608.00	6,161.00	71.57%
12-7-101-48.30 Insurance - Boiler	270.00	196.00	72.59%
12-7-101-48.35 Fire Insurance	3,342.00	2,407.00	72.02%
12-7-101-50.00 Expense Reimbursement	1,500.00	241.07	16.07%
12-7-101-51.10 Diesel Fuel	55,000.00	29,947.76	54.45%
12-7-101-51.20 Gasoline	4,000.00	0.00	0.00%
12-7-101-52.00 Repairs & Supplies	60,000.00	34,001.24	56.67%
12-7-101-52.10 Grader & Snow Plow Blades	10,000.00	2,767.00	27.67%
12-7-101-53.00 Equipment	1,500.00	0.00	0.00%
12-7-101-53.50 Safety Equipment	3,000.00	319.92	10.66%
12-7-101-54.00 Garage Tools	1,000.00	520.22	52.02%
12-7-101-57.10 Paving repairs	1,000.00	788.88	78.89%
12-7-101-57.15 Reconstruct/Pave Class 2	0.00	151,885.59	100.00%
12-7-101-58.15 Salt	48,000.00	28,805.28	60.01%
12-7-101-58.20 ShurPac	0.00	1,742.00	100.00%
12-7-101-58.26 Gravel Purchase	80,000.00	50,863.00	63.58%
12-7-101-58.30 Chloride	18,000.00	20,195.88	112.20%
12-7-101-58.40 Guard Rails	1,000.00	0.00	0.00%
12-7-101-58.60 Culverts	7,000.00	0.00	0.00%
12-7-101-58.70 Road Signs	2,000.00	1,206.96	60.35%
12-7-101-59.00 Reclamation and Other Exp	1,000.00	0.00	0.00%
12-7-101-62.00 Building Maintenance	5,000.00	0.00	0.00%
12-7-101-71.00 Fees and Permits	100.00	18.00	18.00%
12-7-101-71.10 Storm Water Permits	100.00	0.00	0.00%
12-7-101-75.00 Highway - Wellwater	1,000.00	0.00	0.00%
12-7-101-81.00 Capital Purchase	0.00	98,248.00	100.00%
12-7-101-81.01 Debt Service Light Duty T	11,667.00	11,667.00	100.00%
12-7-101-81.03 Debt Service Grader	33,988.00	33,987.58	100.00%
12-7-101-81.05 Debt Service 10 Wheeler	38,333.00	0.00	0.00%
12-7-101-85.01 Debt Serv Light DutyT-Int	467.00	467.96	100.21%
12-7-101-86.06 Debt Service 10 Whlr-Int	1,533.00	0.00	0.00%
12-7-101-87.00 Debt Service Well/Furnace	19,433.00	0.00	0.00%
12-7-101-87.01 Debt Serv Well/Furnace-In	0.00	0.00	0.00%
12-7-101-99.99 Miscellaneous Expenses	0.00	0.00	0.00%
<b>Total Highway Administration</b>	<b>959,411.00</b>	<b>803,046.13</b>	<b>83.70%</b>
<b>12-7-102 Sand Extraction</b>			
<b>Total Sand Extraction</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>12-7-103 Maintenance of Equipment</b>			
12-7-103-10.20 Mechanic Wages	40,706.00	25,206.73	61.92%
12-7-103-10.21 Overtime	6,000.00	4,512.18	75.20%
12-7-103-11.00 FICA	3,573.00	2,208.06	61.80%
12-7-103-13.00 Retirement	1,915.00	1,188.75	62.08%

Account	Budget	Actual	% of Budget
12-7-103-14.00 Insurance Benefits	8,962.00	3,760.74	41.96%
12-7-103-16.00 Workmen's Compensation	4,806.00	2,724.00	56.68%
12-7-103-17.00 Unemployment	87.00	32.50	37.36%
12-7-103-51.00 Gasoline	0.00	1,873.57	100.00%
12-7-103-51.50 Oil and Grease	5,000.00	2,590.27	51.81%
12-7-103-52.00 Equip and Garage Maint	3,000.00	134.22	4.47%
12-7-103-52.10 Tires	15,000.00	2,040.40	13.60%
12-7-103-52.20 Chains	12,000.00	5,937.00	49.48%
<b>Total Maintenance of Equipment</b>	<b>101,049.00</b>	<b>52,208.42</b>	<b>51.67%</b>
<b>Total HIGHWAY DEPARTMENT</b>	<b>1,060,460.00</b>	<b>855,254.57</b>	<b>80.65%</b>
12-9-901-90.00 Transf to Hwy Capt Maint	0.00	0.00	0.00%
12-9-901-91.00 Transf to Hwy Equipment	0.00	0.00	0.00%
12-9-901-99.00 Recover Prior Fund Bal	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>1,060,460.00</b>	<b>855,254.57</b>	<b>80.65%</b>
<b>Total Highway Fund</b>	<b>0.00</b>	<b>287,592.54</b>	
13-6-101-01.00 Library Tax Revenue	108,874.00	108,874.00	100.00%
13-6-101-04.00 Transfer from Reserve	0.00	0.00	0.00%
13-6-101-05.00 Library Miscellaneous	0.00	1,000.00	100.00%
13-6-101-06.00 Library CD Interest	50.00	0.00	0.00%
13-6-101-08.00 Appro for Wastewater Disp	0.00	0.00	0.00%
13-6-101-09.10 E-Rate Internet Reimb	1,500.00	514.29	34.29%
13-6-101-10.00 Copies-Printing Revenue	300.00	88.00	29.33%
<b>Total Revenues</b>	<b>110,724.00</b>	<b>110,476.29</b>	<b>99.78%</b>
13-7-101-10.10 Librarian Wages	34,207.00	21,832.68	63.83%
13-7-101-10.15 Library Assistant	7,210.00	4,902.50	68.00%
13-7-101-10.20 Youth Serv Librarian Wage	6,560.00	3,738.00	56.98%
13-7-101-10.25 Library Custodial Wages	2,600.00	1,600.00	61.54%
13-7-101-10.95 Accrued Vac-Comp Exp	0.00	0.00	0.00%
13-7-101-11.00 F.I.C.A.	3,869.00	2,397.78	61.97%
13-7-101-13.00 Retirement	1,929.00	1,200.55	62.24%
13-7-101-14.10 Insurance Benefits	24,821.00	14,119.63	56.89%
13-7-101-16.00 Workmen's Compensation	228.00	-278.00	-121.93%
13-7-101-17.00 Unemployment Insurance	168.00	61.87	36.83%
13-7-101-20.00 Library Supplies	750.00	181.00	24.13%
13-7-101-20.01 Office Supplies	350.00	269.60	77.03%
13-7-101-21.00 Postage	800.00	547.63	68.45%
13-7-101-22.00 Satellite Facility - 1879	1,200.00	0.00	0.00%
13-7-101-23.50 Advertising	100.00	162.94	162.94%
13-7-101-24.00 Copier Lease	1,850.00	377.58	20.41%
13-7-101-25.00 Computers	100.00	0.00	0.00%

Account	Budget	Actual	% of Budget
13-7-101-25.20 Software	50.00	0.00	0.00%
13-7-101-26.00 Fiber Connect Service	2,900.00	714.29	24.63%
13-7-101-26.50 Fiber Connect Equipment	25.00	-5.99	-23.96%
13-7-101-27.00 Tuition and Training	275.00	119.00	43.27%
13-7-101-27.50 Dues and Memberships	250.00	487.00	194.80%
13-7-101-29.10 Trustees Expense	100.00	0.00	0.00%
13-7-101-29.20 Librarian Expense	700.00	158.67	22.67%
13-7-101-30.00 Utilities	2,200.00	1,049.42	47.70%
13-7-101-31.00 Telephone	1,200.00	545.04	45.42%
13-7-101-32.00 Heating and Fuel	1,500.00	302.60	20.17%
13-7-101-34.00 Water	400.00	174.91	43.73%
13-7-101-38.00 Library Programs	800.00	537.78	67.22%
13-7-101-43.00 Legal Expenses	150.00	0.00	0.00%
13-7-101-48.00 Insurance Prop-Liab	1,407.00	977.00	69.44%
13-7-101-53.50 HWY Service to Library	1,000.00	0.00	0.00%
13-7-101-62.00 Janitorial Services	0.00	0.00	0.00%
13-7-101-62.10 Building Maintenance	2,200.00	422.80	19.22%
13-7-101-78.00 Books and Magazines	0.00	89.48	100.00%
13-7-101-78.10 Books, Adult	3,000.00	1,555.87	51.86%
13-7-101-78.15 Books, Young Adult	700.00	394.83	56.40%
13-7-101-78.20 Books, Juvenile	1,500.00	697.84	46.52%
13-7-101-78.25 eBooks	150.00	0.00	0.00%
13-7-101-78.30 Magazines, Adult	50.00	29.00	58.00%
13-7-101-78.40 Magazines, Juvenile	50.00	0.00	0.00%
13-7-101-78.50 Videos/DVD, Adult	500.00	220.66	44.13%
13-7-101-78.60 Videos/DVD, Juvenile	200.00	56.97	28.49%
13-7-101-78.70 Audio, Adult	700.00	23.20	3.31%
13-7-101-78.75 Audio, Young Adult	500.00	0.00	0.00%
13-7-101-78.80 Audio, Juvenile	500.00	0.00	0.00%
13-7-101-80.00 On-Line Reference	200.00	0.00	0.00%
13-7-101-90.01 Emergency Maintenance Exp	150.00	0.00	0.00%
13-7-101-90.05 Integrated Library System	400.00	0.00	0.00%
13-7-101-90.06 Alarm System	225.00	175.00	77.78%
<b>Total Expenditures</b>	<b>110,724.00</b>	<b>59,839.13</b>	<b>54.04%</b>
<b>Total Proctor Library</b>	<b>0.00</b>	<b>50,637.16</b>	
14-6-101-01.00 Cemetery Tax Revenue	0.00	0.00	0.00%
14-6-101-02.00 Other Revenue	0.00	0.00	0.00%
14-6-101-03.00 Interest Earned - Checkin	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
14-7-302-38.86 Cemetery Expense	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Cemetery</b>	<b>0.00</b>	<b>0.00</b>	

Account	Budget	Actual	% of Budget
15-6-101-03.10 Library: Interlib Courier	0.00	0.00	0.00%
15-6-101-03.15 Library:Summer Performer	0.00	0.00	0.00%
15-6-101-99.00 Misc Grant Revenue	0.00	0.00	0.00%
15-6-105-07.00 MP-2017 00057	0.00	-1,091.15	100.00%
15-6-105-16.00 MP-2016-Weathersfi-00030	0.00	0.00	0.00%
15-6-201-02.00 Police: OP Enforce GR-Rev	0.00	247.04	100.00%
15-6-201-03.00 Police: DUI Enforc GR-Rev	0.00	3,221.87	100.00%
15-6-201-15.04 Police:Equip.Incentive Gr	0.00	0.00	0.00%
15-6-201-15.17 2017 Police Equip Grant	0.00	0.00	0.00%
15-6-206-01.00 2010 Dry Hydrnt Grant Rev	0.00	0.00	0.00%
15-6-206-01.10 2016 Gulf Rd Dry Hydrant	0.00	0.00	0.00%
15-6-206-01.11 Local Share Gulf Rd Dry H	0.00	0.00	0.00%
15-6-512-15.04 Maple Street Reconst Grnt	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>2,377.76</b>	<b>100.00%</b>
15-7-101-02.05 Stoughton Pond Expenses	0.00	0.00	0.00%
15-7-101-03.10 Library: Interlib Courier	0.00	75.00	100.00%
15-7-101-03.15 Library:Summer Performer	0.00	200.00	100.00%
15-7-105-16.00 MP-2016-Weathersfi-00030	0.00	7,071.48	100.00%
15-7-201-02.00 Police:OP Enforce-Wage-Ex	0.00	1,087.69	100.00%
15-7-201-02.01 Police:OP Enforce-Mileage	0.00	0.00	0.00%
15-7-201-03.00 Police:DUI Enforc-Wage Ex	0.00	3,594.15	100.00%
15-7-201-15.04 Police: Equipment Grant	0.00	999.75	100.00%
15-7-206-01.00 2010 Dry Hydrnt Grant Exp	0.00	0.00	0.00%
15-7-206-01.10 2016 Gulf Rd Dry Hydrant	0.00	0.00	0.00%
15-7-512-15.04 Maple St. Project	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>13,028.07</b>	<b>100.00%</b>
<b>Total Grants</b>	<b>0.00</b>	<b>-10,650.31</b>	
<b>21-6 REVENUES</b>			
21-6-101-02.00 From Prior Fund Balance	0.00	0.00	0.00%
21-6-101-04.00 Interest Income-Solid Was	0.00	0.00	0.00%
21-6-101-05.00 Solid Waste Assessment	76,750.00	76,750.00	100.00%
21-6-101-05.25 Reading Assessment	18,635.00	0.00	0.00%
21-6-101-05.50 West Windsor Permits	18,000.00	0.00	0.00%
21-6-101-06.10 Solid Waste Tokens	168,000.00	79,422.00	47.28%
21-6-101-06.12 Solid Waste-Reading	2,900.00	875.00	30.17%
21-6-101-06.14 Solid Waste-Wst Windsor	8,750.00	4,010.00	45.83%
21-6-101-06.16 Solid Waste-Duplicates	450.00	195.00	43.33%
21-6-101-06.18 Tire Disposal Fees	150.00	0.00	0.00%
21-6-101-06.20 C & Demo disposal income	125.00	147.00	117.60%
21-6-101-07.05 Recycling Income	0.00	6,554.13	100.00%
21-6-101-07.15 Solid Waste Reserve	0.00	24,433.00	100.00%
<b>Total REVENUES</b>	<b>293,760.00</b>	<b>192,386.13</b>	<b>65.49%</b>

02/15/18  
01:05 pm

Town of Weathersfield General Ledger  
Current Yr Pd: 8 - Budget Status Report  
Solid Waste

Page 15 of 21  
account

Account	Budget	Actual	% of Budget
<b>Total Revenues</b>	<b>293,760.00</b>	<b>192,386.13</b>	<b>65.49%</b>
<b>21-7 SOLID WASTE</b>			
21-7-050-00.00 Pension Expense -VMERS	0.00	0.00	0.00%
<b>21-7-101 Solid Waste Admin</b>			
21-7-101-10.10 Operators Wages	23,195.00	15,795.86	68.10%
21-7-101-10.20 Attendants Wages	16,015.00	10,103.46	63.09%
21-7-101-10.21 Solid Waste Overtime Wage	0.00	415.04	100.00%
21-7-101-10.95 Vacation Expense	0.00	0.00	0.00%
21-7-101-11.00 FICA	2,999.00	2,010.58	67.04%
21-7-101-13.00 Retirement	1,608.00	1,212.52	75.41%
21-7-101-14.10 Insurance Benefits	493.00	3,228.02	654.77%
21-7-101-15.00 Uniforms & Cleaning S.W.	650.00	387.38	59.60%
21-7-101-16.00 Workmen's Compensation	5,838.00	4,033.00	69.08%
21-7-101-17.00 Unemployment Insurance	167.00	61.72	36.96%
21-7-101-20.00 Supplies	200.00	24.41	12.21%
21-7-101-23.00 Permits/Disposal Tickets	1,000.00	0.00	0.00%
21-7-101-23.50 Advertising	100.00	0.00	0.00%
21-7-101-29.00 Expense Reimbursement	100.00	0.00	0.00%
21-7-101-30.00 Electricity	1,700.00	749.27	44.07%
21-7-101-31.00 Telephone	600.00	252.94	42.16%
21-7-101-43.00 Legal Expense	100.00	0.00	0.00%
21-7-101-45.00 Contractual Rental Expens	500.00	0.00	0.00%
21-7-101-45.05 Tipping	63,000.00	30,384.01	48.23%
21-7-101-45.10 Construction Demo Dispos	20,000.00	14,410.96	72.05%
21-7-101-45.25 Compactor Hauler Trash	10,000.00	7,182.67	71.83%
21-7-101-45.26 Compactor Hauler C&D	9,000.00	8,069.49	89.66%
21-7-101-48.20 Liability Insurance	922.00	592.00	64.21%
21-7-101-48.25 Vehicle Insurance	637.00	466.00	73.16%
21-7-101-48.30 Boiler Insurance	23.00	17.00	73.91%
21-7-101-48.35 Fire Insurance	254.00	186.00	73.23%
21-7-101-53.50 Safety Equipment	500.00	0.00	0.00%
21-7-101-62.00 Facility Construct/Mainten	1,200.00	905.32	75.44%
21-7-101-62.50 Highway Service /Station	30,000.00	7,158.79	23.86%
21-7-101-62.60 Hwy Superinten Admin Supp	13,847.00	9,231.36	66.67%
21-7-101-62.65 Town Office Admin Support	21,650.00	14,433.36	66.67%
21-7-101-71.00 Permitting Fees/Expenses	100.00	0.00	0.00%
21-7-101-74.00 Annual Audit of accounts	4,333.00	1,359.00	31.36%
21-7-101-91.00 Depreciation	5,060.00	0.00	0.00%
21-7-101-99.00 Miscellaneous Expense	100.00	560.00	560.00%
<b>Total Solid Waste Admin</b>	<b>235,891.00</b>	<b>133,230.16</b>	<b>56.48%</b>
<b>21-7-102 Recycling</b>			
21-7-102-45.00 Contracted Recycling	30,000.00	1,159.36	3.86%
21-7-102-45.01 Recycling Expense	5,000.00	17,213.13	344.26%
21-7-102-45.03 Disposal of Tires	2,000.00	0.00	0.00%
21-7-102-50.00 Additional Equipment	0.00	753.32	100.00%

Account	Budget	Actual	% of Budget
21-7-102-52.00 Repairs and Supplies	1,200.00	2,759.32	229.94%
21-7-102-53.00 Maintenance	500.00	0.00	0.00%
<b>Total Recycling</b>	<b>38,700.00</b>	<b>21,885.13</b>	<b>56.55%</b>
<b>Total SOLID WASTE</b>	<b>274,591.00</b>	<b>155,115.29</b>	<b>56.49%</b>
21-9-901-90.00 Transfer to S.W. Reserve	19,169.00	0.00	0.00%
<b>Total Expenditures</b>	<b>293,760.00</b>	<b>155,115.29</b>	<b>52.80%</b>
<b>Total Solid Waste</b>	<b>0.00</b>	<b>37,270.84</b>	
<b>31-6 REVENUES</b>			
31-6-301-01.00 Int. Income Wea-Cavendish	0.00	0.00	0.00%
31-6-301-03.00 Interest Income-Banks	0.00	1.21	100.00%
31-6-301-04.00 Other Charges Income/Loan	0.00	0.00	0.00%
31-6-301-05.00 Interest on Tuckerman Loa	0.00	0.00	0.00%
<b>Total REVENUES</b>	<b>0.00</b>	<b>1.21</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>1.21</b>	<b>100.00%</b>
<b>31-7 EXPENSES</b>			
31-7-301-99.02 Transfer to Weathersfield	0.00	0.62	100.00%
31-7-301-99.03 Transfer to Cavendish	0.00	0.60	100.00%
<b>Total EXPENSES</b>	<b>0.00</b>	<b>1.22</b>	<b>100.00%</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>1.22</b>	<b>100.00%</b>
<b>Total Rockingham Revolving Loan</b>	<b>0.00</b>	<b>-0.01</b>	
<b>39-6 Interest Income</b>			
<b>39-6-011 Unrealized Gains/Losses</b>			
39-6-011-01.00 Campbell Fund Int Income	0.00	770.21	100.00%
39-6-011-01.98 Campbell Fund Rlzd Loss	0.00	2,712.00	100.00%
39-6-011-01.99 Campbell Unrlzd(Gain)Loss	0.00	3,869.67	100.00%
39-6-011-02.00 Connor Fund Int Income	0.00	443.58	100.00%
39-6-011-02.98 Connor Rlzd Losses	0.00	1,553.32	100.00%
39-6-011-02.99 Connor Unreal (Gain)Loss	0.00	2,230.13	100.00%
39-6-011-03.00 Hoisington Fund Int Inc	0.00	251.15	100.00%
39-6-011-03.98 Hoisington Fund Rlzd Loss	0.00	1,215.19	100.00%
39-6-011-03.99 Hoisington Unreal(Gain)Lo	0.00	1,733.92	100.00%
39-6-011-04.00 Mary Pierce Prize Int Inc	0.00	47.66	100.00%
39-6-011-04.98 Pierce Fund Rlzd Loss	0.00	167.81	100.00%
39-6-011-04.99 Pierce Gain/Loss	0.00	239.45	100.00%
39-6-011-05.00 Erna Polle Nature Fund In	0.00	47.04	100.00%



Account	Budget	Actual	% of Budget
39-6-011-05.98 Polle Fund Rlzd Loss	0.00	165.65	100.00%
39-6-011-05.99 Polle Gain/Loss	0.00	236.34	100.00%
39-6-011-06.00 Agnes Torpe Bic Int Inc	0.00	25.80	100.00%
39-6-011-06.98 Torp Fund Rlzd Loss	0.00	124.82	100.00%
39-6-011-06.99 Torpe Gain/Loss	0.00	178.10	100.00%
39-6-011-07.00 Proctor Library Int Inc	0.00	83.00	100.00%
39-6-011-07.98 Proctor Library Rlzd Loss	0.00	241.06	100.00%
39-6-011-07.99 Proctor Unrealz (Gain)Los	0.00	432.30	100.00%
39-6-011-08.00 Hicks Dividend Income	0.00	7,743.71	100.00%
39-6-011-08.98 Hicks School Rlzd Loss	0.00	26,884.62	100.00%
39-6-011-08.99 Hicks Unrealzd (Gain)Loss	0.00	39,028.85	100.00%
39-6-011-10.00 Grout Cem Int Inc	0.00	211.60	100.00%
39-6-011-10.01 Grout Cem Plot Income	0.00	0.00	0.00%
39-6-011-10.98 Grout Rlzd Loss	0.00	737.40	100.00%
39-6-011-10.99 Grout Unreal (Gain)Loss	0.00	1,065.58	100.00%
39-6-011-11.00 Plains Cem Int Inc	0.00	3,719.06	100.00%
39-6-011-11.98 Plains Rlzd Loss	0.00	13,066.40	100.00%
39-6-011-11.99 Plain Unrealized (Gain)Ls	0.00	18,760.68	100.00%
39-6-011-12.00 Weathersfield Bow Int Inc	0.00	95.74	100.00%
39-6-011-12.98 Bow Cemetary Rlzd Loss	0.00	337.13	100.00%
39-6-011-12.99 Bow Unrealized (Gain)Loss	0.00	481.06	100.00%
39-6-011-13.00 Louise Hunt/Cilley Int In	0.00	147.98	100.00%
39-6-011-13.98 Hunt Cilley Rlzd Loss	0.00	521.03	100.00%
39-6-011-13.99 Hunt/Cilley Gain/ Loss	0.00	743.43	100.00%
39-6-011-14.00 Jensen Fund Int/Div	0.00	5.29	100.00%
39-6-011-14.98 Jensen Fund Rlzd Loss	0.00	18.65	100.00%
39-6-011-14.99 Jensen Fund Gain/Loss	0.00	26.61	100.00%
<b>Total Unrealized Gains/Losses</b>	<b>0.00</b>	<b>130,363.02</b>	<b>100.00%</b>
<b>Total Interest Income</b>	<b>0.00</b>	<b>130,363.02</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>0.00</b>	<b>130,363.02</b>	<b>100.00%</b>
39-7-011-01.00 Campbell Fund Expend	0.00	421.84	100.00%
39-7-011-02.00 Connor Fund Expenditures	0.00	625.76	100.00%
39-7-011-03.00 Hoisington Fund Expend	0.00	95.05	100.00%
39-7-011-04.00 Mary Pierce Prize Expend	0.00	26.10	100.00%
39-7-011-05.00 Erna Polle Edu Expend	0.00	25.77	100.00%
39-7-011-06.00 Agnes Torpe Bic Expend	0.00	9.76	100.00%
39-7-011-07.00 Proctor Library Expend	0.00	3,044.97	100.00%
39-7-011-08.00 Hicks, Nichols Exp	0.00	4,237.41	100.00%
39-7-011-10.00 Grout Cemetery Expend	0.00	115.82	100.00%
39-7-011-11.00 Plains Cem Expend	0.00	10,059.23	100.00%
39-7-011-12.00 Weathersfield Bow Expend	0.00	52.45	100.00%
39-7-011-13.00 Louise Hunt/Cilley Expend	0.00	81.04	100.00%
39-7-011-14.00 Jensen Fund Expend	0.00	2.90	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>18,798.10</b>	<b>100.00%</b>

02/15/18  
01:05 pm

Town of Weathersfield General Ledger  
Current Yr Pd: 8 - Budget Status Report  
Public Trust

Page 18 of 21  
account

Account	Budget	Actual	% of Budget
<hr/>			
<b>Total Public Trust</b>	<b>0.00</b>	<b>111,564.92</b>	
<hr/>			
41-6-011-02.00 Solid Waste Management	0.00	53.68	100.00%
41-6-011-02.01 Trsf To Solid Waste Mgmt	0.00	0.00	0.00%
41-6-011-03.00 Hwy Equipment Reserve Rev	0.00	74.05	100.00%
41-6-011-03.01 Transfer to Hwy Equipment	0.00	0.00	0.00%
41-6-011-04.00 Town Hwy Capt Maint & Imp	0.00	56.07	100.00%
41-6-011-04.01 Trsf To Town Hwy Capt Mai	0.00	0.00	0.00%
41-6-101-01.00 Fire Equipment Motorized	0.00	360.76	100.00%
41-6-101-01.01 Trsf To Fire Equip Motori	0.00	0.00	0.00%
41-6-101-90.01 Town Office Capt Imprvmts	0.00	16.79	100.00%
41-6-101-90.17 Parks and Recreation Rese	0.00	15.92	100.00%
41-6-101-90.18 Center Grove Preservation	0.00	3.74	100.00%
41-6-101-90.19 Voting Eqp Res #8	0.00	2.50	100.00%
41-6-101-90.20 Town Clerk Computerizatio	0.00	2.16	100.00%
41-6-101-90.21 Records Maint- Vault Fee	0.00	44.43	100.00%
41-6-101-90.23 Records Presrv / Restore	0.00	6.82	100.00%
41-6-101-90.35 Proctor Library Capital F	0.00	22.38	100.00%
41-6-101-90.37 Conservation Fund	0.00	12.36	100.00%
41-6-101-90.58 Act 60 Reap. #9	0.00	171.37	100.00%
41-6-101-90.60 Rabies Fee #14	0.00	3.29	100.00%
41-6-101-90.90 Aid to Residents in Need	0.00	104.37	100.00%
41-6-101-91.20 Trsf To Town Clerk Comput	0.00	0.00	0.00%
41-6-101-91.21 Trsf To Records Maint Vau	0.00	0.00	0.00%
41-6-101-91.23 Trsf To Records Presrv Re	0.00	0.00	0.00%
41-6-101-91.58 Trsf To Act 60 Reap. #9	0.00	0.00	0.00%
41-6-101-91.60 Trsf To Rabies Fee #14	0.00	0.00	0.00%
41-6-101-91.90 Trsf to Aid to Residents	0.00	2,000.00	100.00%
41-6-201-90.06 Police Cruiser RsvRevenue	0.00	9.29	100.00%
41-6-201-91.06 Trsf To Police Cruiser Rs	0.00	0.00	0.00%
41-6-205-90.00 Fire Equ Reserve #16	0.00	5.45	100.00%
41-6-205-90.02 Fire Protect-Dry Hydrant	0.00	10.39	100.00%
41-6-205-91.00 Trsf to Fire Eqp Res #16	0.00	0.00	0.00%
41-6-205-91.02 Trsf To Fire Protect-Dry	0.00	2,000.00	100.00%
41-6-301-90.01 Martin MH Cap Maint & Imp	0.00	11.59	100.00%
41-6-301-90.02 Unspecified Reserve Fund	0.00	80.25	100.00%
41-6-301-91.02 Trsf To Unspecified Reser	0.00	0.00	0.00%
41-6-302-90.01 PrkSch Capital Mtnc & Imp	0.00	0.25	100.00%
41-6-302-91.01 Trsf To PrkSch Capital Mt	0.00	0.00	0.00%
<hr/>			
<b>Total Revenues</b>	<b>0.00</b>	<b>5,067.91</b>	<b>100.00%</b>
<hr/>			
41-7-011-02.00 Solid Waste Management	0.00	0.00	0.00%
41-7-011-02.01 Transfer From Solid Waste	0.00	0.00	0.00%
41-7-011-03.00 Hwy Equipment Reserve Exp	0.00	0.00	0.00%
41-7-011-03.01 Transfer From Hwy Equipm	0.00	0.00	0.00%
41-7-011-04.00 Town Hwy Capt Maint & Imp	0.00	0.00	0.00%
41-7-011-04.01 Trsf From Town Hwy Capt M	0.00	0.00	0.00%

Account	Budget	Actual	% of Budget
41-7-101-01.00 Fire Equipment Motorized	0.00	337.50	100.00%
41-7-101-01.01 Trsf From Fire Equip Moto	0.00	0.00	0.00%
41-7-101-90.01 Town Office Capt Imprvmts	0.00	0.00	0.00%
41-7-101-90.17 Parks and Recreation Rese	0.00	0.00	0.00%
41-7-101-90.18 Center Grove Preservation	0.00	0.00	0.00%
41-7-101-90.19 Voting Eqp Res #8	0.00	0.00	0.00%
41-7-101-90.20 Twn Clerk Computerization	0.00	0.00	0.00%
41-7-101-90.21 Records Maint- Vault Fee	0.00	0.00	0.00%
41-7-101-90.23 Records Presrv / Restore	0.00	0.00	0.00%
41-7-101-90.35 Proctor Library Capital F	0.00	0.00	0.00%
41-7-101-90.37 Conservation Fund	0.00	0.00	0.00%
41-7-101-90.58 Act 60 Reap. #9	0.00	0.00	0.00%
41-7-101-90.60 Rabies Fee #14	0.00	0.00	0.00%
41-7-101-90.90 Aid to Residents in Need	0.00	0.00	0.00%
41-7-101-91.01 Trsf From Town Office Cap	0.00	0.00	0.00%
41-7-101-91.17 Trsf From Parks and Rec	0.00	0.00	0.00%
41-7-101-91.18 Trsf From Center Grove Pr	0.00	0.00	0.00%
41-7-101-91.19 Trsf From Voting Eqp #8	0.00	0.00	0.00%
41-7-101-91.20 Trsf From Town Clerk Comp	0.00	2,335.29	100.00%
41-7-101-91.21 Trsf From Records Maint-V	0.00	0.00	0.00%
41-7-101-91.23 Trsf From Records Presrv/	0.00	0.00	0.00%
41-7-101-91.35 Trsf From Proctor Libr Ca	0.00	0.00	0.00%
41-7-101-91.37 Trsf From Conservation Fu	0.00	0.00	0.00%
41-7-101-91.58 Trsf From Act 60 Reap #9	0.00	0.00	0.00%
41-7-101-91.60 Trsf From Rabies Fee #14	0.00	0.00	0.00%
41-7-101-91.90 Trsf From Aid to Resident	0.00	0.00	0.00%
41-7-201-90.06 Police Cruiser #10	0.00	0.00	0.00%
41-7-201-91.06 Trsf From Police Cruiser	0.00	0.00	0.00%
41-7-205-90.00 Fire Equ Reserve #16	0.00	0.00	0.00%
41-7-205-90.02 Fire Protect-Dry Hydrant	0.00	0.00	0.00%
41-7-205-91.00 Trsf From Fire Eqp #16	0.00	0.00	0.00%
41-7-205-91.02 Trsf From Fire Prct- Dry	0.00	0.00	0.00%
41-7-301-90.01 Martin MH Cap Maint & Imp	0.00	0.00	0.00%
41-7-301-90.02 Unspecified Reserve Fund	0.00	0.00	0.00%
41-7-301-91.01 Trsf From Martin MH Capt	0.00	0.00	0.00%
41-7-301-91.02 Trsf From Unspecified Res	0.00	0.00	0.00%
41-7-302-90.01 PrkSch Capital Mtnc & Imp	0.00	0.00	0.00%
41-7-302-91.01 Trsf From PrkSch Capt Mtn	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>2,672.79</b>	<b>100.00%</b>
<b>Total Reserves</b>	<b>0.00</b>	<b>2,395.12</b>	
<b>50-6 HIST PRES REVENUE</b>			
50-6-205-90.00 HP Grant #07110 HP17-042	9,665.00	0.00	0.00%
<b>Total HIST PRES REVENUE</b>	<b>9,665.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>9,665.00</b>	<b>0.00</b>	<b>0.00%</b>

02/15/18

Town of Weathersfield General Ledger  
Current Yr Pd: 8 - Budget Status Report  
Historic Preserv Grant

Page 20 of 21  
account

Account	Budget	Actual	% of Budget
<b>50-7-101 HIST PRES GRANT EXPENSES</b>			
50-7-101-23.10 Advertising & Notices	0.00	0.00	0.00%
50-7-101-60.10 Building Maintenance & Re	19,330.00	0.00	0.00%
<b>Total HIST PRES GRANT EXPENSES</b>	<b>19,330.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>19,330.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Historic Preserv Grant</b>	<b>-9,665.00</b>	<b>0.00</b>	
<b>51-6-205-90.00 VACD Grant Revenue</b>			
	0.00	0.00	0.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>51-7-101-23.05 Advertising &amp; Notices</b>			
	0.00	0.00	0.00%
51-7-101-90.20 Grant Expenses	0.00	9,620.73	100.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>9,620.73</b>	<b>100.00%</b>
<b>Total Dry Hydrant Fund</b>	<b>0.00</b>	<b>-9,620.73</b>	
<b>52-6-205-90.00 MP2017 #00057</b>			
	8,807.00	6,165.00	70.00%
52-6-512-16.00 Municipal Match	403.00	0.00	0.00%
<b>Total Revenues</b>	<b>9,210.00</b>	<b>6,165.00</b>	<b>66.94%</b>
<b>52-7-205-90.00 Task #1 Kickoff</b>			
	240.00	240.00	100.00%
52-7-205-90.01 Task 2 Questionnaire	2,160.00	2,192.77	101.52%
52-7-205-90.02 Task 3 Public Engagement	2,070.00	0.00	0.00%
52-7-205-90.03 Task 4 Develop Report	4,500.00	0.00	0.00%
52-7-205-90.04 Task 5 Presentation	240.00	0.00	0.00%
<b>Total Expenditures</b>	<b>9,210.00</b>	<b>2,432.77</b>	<b>26.41%</b>
<b>Total Municipal Planning Grant</b>	<b>0.00</b>	<b>3,732.23</b>	
<b>60-6-101-01.00 Library Donations</b>			
	0.00	18,951.23	100.00%
60-6-101-01.02 Library Expan. Grants	0.00	22,687.00	100.00%
60-6-101-04.05 Interest Income	0.00	38.90	100.00%
60-6-101-70.00 Transfer In	0.00	89,069.89	100.00%
<b>Total Revenues</b>	<b>0.00</b>	<b>130,747.02</b>	<b>100.00%</b>
<b>60-7-101-06.50 Library Expan-Constructio</b>			
	0.00	30,159.80	100.00%
60-7-101-21.00 Library Expansion Postage	0.00	0.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>30,159.80</b>	<b>100.00%</b>

02/15/18  
01:05 pm

Town of Weathersfield General Ledger  
Current Yr Pd: 8 - Budget Status Report  
Library Expansion

Page 21 of 21  
account

Account	Budget	Actual	% of Budget
Total Library Expansion	0.00	100,587.22	
61-6-101-70.00 Transfer In	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00%
Total Martin Memorial Hall Fund	0.00	0.00	
97-7-050-00.00 VMERS Pension Expense	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00%
Total VMERS Pension Liability	0.00	0.00	
Total All Funds	-9,665.00	1,027,136.32	

THIS PAGE LEFT

---

BLANK

CHARTERED BY  
NEW HAMPSHIRE  
AUGUST 20, 1761

# Town of Weathersfield

POST OFFICE BOX 550  
ASCUTNEY, VERMONT 05030-0550

CHARTERED BY  
NEW YORK  
APRIL 8, 1772

Telephone: [802] 674-9500  
Facsimile: [802] 674-2117

E-mail: [townclerk@weathersfield.org](mailto:townclerk@weathersfield.org)  
Website: <http://www.weathersfield.org>

*Flo-Ann Dango, CVC,  
Town Clerk*

February 14, 2018

Dear Weathersfield Selectboard:

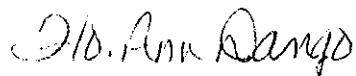
I am coming before you this evening to request the expenditure of funds from my Vault Reserve Account. I would like to contract with Cott Systems, my land records company, for the purpose of Backfiling 40 years of my land records. By doing this, recorded images will be made available on an attorney's or researcher's portal site.

Cott Systems will be scanning on site - Volume 55 through Volume 166 for a cost of \$10,455.00. This will take us back to October 1977 which is what a title searcher needs in order to complete a 40 year search for mortgages and title insurance companies. I also have the option to pre-pay for the linking of these images for a cost of \$1,810.00.

I am including a copy of the contract along with this request.

I thank you for taking this into consideration.

Sincerely,



Flo-Ann Dango, CVC  
Town Clerk



## Contract for Backfile Services

Weathersfield, Vermont  
Flo-Ann Dango, Town Clerk

January 23, 2018

Cott Systems, Inc.  
2800 Corporate Exchange Dr.  
Columbus, OH 43231  
(800) 234-2688 | [www.cottsystems.com](http://www.cottsystems.com)



## IMAGE SERVICES SCHEDULE

### Backfile Conversion of Record Books

Cott Systems will provide the services to electronically capture and catalog images of the records specified and import them for access via Cott's **Hosted Resolution3** Search. Since the index data associated with the records specified above does not exist electronically, unique features within the **Hosted Resolution3** Search will allow users to directly access the images by their assigned book and page number. The user simply enters the starting book and page of the document and its image is provided.

Record images will be made available on customer's Portal site.

### Record Books representing Land Records

Record Source:	Onsite scanning
Volume/Page Range:	55/1 through 166/681
Estimated number of images:	54,030
Book Type:	Loose Leaf
Date Range:	10/4/1977 through 3/21/2012
Corresponding Index Data:	Images will be imported as non-indexed images. Corresponding index data to be reindexed by the Customer at a later time.

Major Project Steps	About the Project Steps
Scanning	Cott will assign team, review and complete scope of work details, capture images.
Quality Control	Cott will review the images for quality, rescan unacceptable images while on-site, name images, report missing images.
Import	Cott will import images and provide post import support.

Once the images are prepared for importing, Cott will remotely access your system to import the specified images. Upon completion, a report will be generated for the Customer to review; this report will provide the actual number of images imported and will identify any images with exceptions. It is Customer's responsibility to check the images with exceptions and determine what if any next step(s) should be taken.

## General Assumptions and Requirements

- A supported version of Cott's index search application is currently installed and running.
- Source documents provided by the Customer are assumed to be of usable quality, are complete, and are numbered and presented in sequence.
- A Missing Page Report will be provided in the event missing pages are encountered.
- The import software program is for this project's use and shall expire upon completion of this project.
- Cott will send a team on-site to the customer's location to gather images utilizing Cott's On-site Scanning Process. Customer books may be disassembled then re-assembled to obtain pages for scanning.
- Cott will provide resync: Quality Control for sequencing and naming of images to match the actual numbers on the documents.
- Books are loose leaf (not bound).
- Page size is less than 11 x 17 (does not include large plats)
- The pricing is based on a special rate where multiple towns are committing to backfile scanning work with Cott.
- The commencement of the project will be based on coordination with multiple towns.

## Implementation Plan

Customer acknowledges that in order for Cott to carry out the following Implementation Plan, Customer is required to fulfill the responsibilities described below:

### ***Phase I - Planning***

Receipt of signed contract by Cott	Customer, Cott
Issue Invoice to Customer	Cott
Capture images	Cott, Customer
Evaluate images for quality and completeness	Cott, Customer
Catalogue and link images	Cott
Issue subsequent monthly invoices	Cott

### ***Phase II - Implementation***

Customer Base System analysis	Cott
Software and data prepared	Cott
Final project review	Cott

### ***Phase III - Deployment***

Remote installation of software and data on Customer's Base System	Cott
Oversee automated import process through to project completion	Customer, Cott



## LINK IMAGES SCHEDULE

For Flo-Ann Dango, Town Clerk, Weathersfield, Vermont

Prepared on January 23, 2018

### Link Images to Index Data

Once Customer completes their reindexing efforts, Cott Systems will provide the services to create the linkage to programmatically attach images to the corresponding electronic index data. Unique features within the **Hosted Resolution3** Search will allow users to search electronic index data and display associated images online.

Record images will be made available on customer's Portal site.

### Record Books representing Land Records

Volume/Page Range:	55/1 through 166/681
Date Range:	10/4/1977 through 3/21/2012
Estimated number of images:	54,030

### General Assumptions and Requirements

- Cott will remotely access your system to import and link the specified images. Upon completion, a report will be generated for the Customer to review; this report will provide the actual number of images imported and will identify any images with exceptions. It is Customer's responsibility to check the images with exceptions and determine what if any next step(s) should be taken.
- Cott is not responsible for the integrity of the index data nor is Cott responsible for correcting any anomalies with the index data.
  - Any anomalies in the indexed data that may prevent images from properly linking, will be flagged and reported to the customer in a log file during the import process.
- The import and link software program is for this project's use and shall expire upon completion of this project.

### Estimated Project Fee \*

\$1,810

\* Estimated Project Fee is based on the initial estimated number of images, which was prepared based on information provided to Cott by Customer. If the actual number of images processed is less than the estimate, Customer will be invoiced for an aggregate amount that is less than the total specified herein. If the actual number of images processed is higher than the initial estimate, additional image charges will apply that will be the responsibility of the Customer. Cott will notify Customer of any additional charges.

Cott and Customer have executed this Schedule to be effective as of the date it is signed by Customer. Cott's **Master Agreement for Products and Services** also applies to the provision of services by Cott under this Schedule and the terms of such agreement are hereby incorporated by reference. The terms actually set forth in this Schedule will govern in the event of any conflict or inconsistency between its terms and the terms set forth in any other document between the parties.

Master Agreement for Products and Services

4/9/2015

(Date Signed)

Addendum for Images Services

1/19/2018

(Date Prepared)

Weathersfield, Vermont

(County, Parish, Town)

COTT SYSTEMS, INC.

CUSTOMER

Deborah A. Ball

(Signature)

1/23/2018

(Date)

Deborah A. Ball

(Print Name)

Chief Executive Officer

(Print Title)

Rose Byrd

(Attest)

(Signature)

(Date)

(Print Name)

(Print Title)

(Attest)



Please digitally sign or print and sign original copy/copies for your records.

Please email or fax the entire contract to Cott.

To: Cott Systems | ATTN Finance Dept | 1.866.540.1072 | [contracts@cottsystems.com](mailto:contracts@cottsystems.com)



# TOWN OF WEATHERSFIELD

CHARTERED BY: NEW HAMPSHIRE ON AUGUST 20, 1761  
NEW YORK ON APRIL 8, 1772

(802)674-2626

P.O. BOX 550 ASCUTNEY, VT 05030

[townmanager@weathersfield.org](mailto:townmanager@weathersfield.org)

February 15, 2018

To: Selectboard

From: Ed Morris

Subject: Highway Fund Balance

In October, the board approved using the surplus from FY 2017 to help fund the paving of Reservoir Road. Now that the audit is completed I would like to ask the board to approve moving \$114,000 of the \$225,730 from the Highway department fund balance (\$120,016 that was left after FY2016 and the \$105,714 we added after FY2017) to offset the cost of the Paving project. This will leave us with a fund balance of \$111,730 which is just over 10% of the \$1,111,653 budget proposed for FY 2019. The Government Finance Officers Association recommends between 5% and 15% of fund balance be maintained depending on your Town size, with smaller Towns needing a higher percentage. With the undesignated fund, Darleen and I are comfortable maintaining a fund balance around 10%.

**Recommendation: Approve the Finance Director to move \$114,000 from the Highway Department Fund Balance to cover the costs associated with the Reservoir Road paving project.**

Ed Morris

Town Manager

THIS PAGE LEFT

---

BLANK



# TOWN OF WEATHERSFIELD

CHARTERED BY: NEW HAMPSHIRE ON AUGUST 20, 1761  
NEW YORK ON APRIL 8, 1772

(802)674-2626

P.O. BOX 550 ASCUTNEY, VT 05030

[townmanager@weathersfield.org](mailto:townmanager@weathersfield.org)

February 15, 2018

To: Selectboard

From: Ed Morris

Subject: Highway and Bridge Weight Restrictions

Annually, in February, the board approves the highway and bridge weight restrictions supplied to the state. I recommend the board approve these weight standards, and we can work on the ordinance and confirming bridge weights, that were discussed last week, throughout the next year.

**Recommend: Approving the Highway and Bridge Weight Restrictions for 2018-2019.**

Ed Morris

Town Manager

9 Total Restrictions

Town of Weathersfield

<u>Type</u>	<u>Year</u>	<u>Number</u>	<u>Road Name</u>	<u>Start Date</u>	<u>End Date</u>	<a href="#">DETAILS</a>	<a href="#">EDIT</a>
Highway	2018	10	Amsden School Road	2018-01-01	2020-02-28	<a href="#">DETAILS</a>	<a href="#">EDIT</a>
Bridge	2018	66	Upper Falls Road	2018-01-01	2020-02-28	<a href="#">DETAILS</a>	<a href="#">EDIT</a>
Highway	2018	25	Maple Street	2018-01-01	2020-02-28	<a href="#">DETAILS</a>	<a href="#">EDIT</a>
Bridge	2018	60	Little Ascutney Road	2018-01-01	2020-02-28	<a href="#">DETAILS</a>	<a href="#">EDIT</a>
Bridge	2018	48	Lavigne Road	2018-01-01	2020-03-31	<a href="#">DETAILS</a>	<a href="#">EDIT</a>
Bridge	2018	59	Hidden Glen Road	2018-01-01	2020-03-31	<a href="#">DETAILS</a>	<a href="#">EDIT</a>
Bridge	2018	83	Henry Gould Road	2018-01-01	2020-03-31	<a href="#">DETAILS</a>	<a href="#">EDIT</a>
Highway	2018	78	Henry Gould Road	2018-01-01	2020-03-31	<a href="#">DETAILS</a>	<a href="#">EDIT</a>
Bridge	2018	63	Ascutney Basin Road	2018-01-01	2020-03-31	<a href="#">DETAILS</a>	<a href="#">EDIT</a>
9 Total Restrictions							<a href="#">New Weight Restriction</a>

Logged In As: town manager, Town of Weathersfield

[Logout](#) - [Change Password](#)

[Accessibility Policy](#) | [Privacy Policy](#)

A Vermont Government Website Copyright 2018 State of Vermont





# TOWN OF WEATHERSFIELD

CHARTERED BY: NEW HAMPSHIRE ON AUGUST 20, 1761  
NEW YORK ON APRIL 8, 1772

(802)674-2626

P.O. BOX 550 ASCUTNEY, VT 05030

[townmanager@weathersfield.org](mailto:townmanager@weathersfield.org)

February 15, 2018

To: Selectboard

From: Ed Morris

Subject: Prepare for Meeting

We need to discuss the Power Point for Town Meeting and prepare the speaker list. I will have a Power Point Presentation ready to go through and discuss how we want to organize the Town Meeting discussion. We can also discuss changes to the Power Point at that time.

Ed Morris

Town Manager

THIS PAGE LEFT

BLANK



# TOWN OF WEATHERSFIELD, VERMONT

## Warrants for Meeting of February 20, 2018

	Check Date	Payroll	Operating Expenses
General Fund			
	02/08/18	\$7,156.33	
	02/15/18	\$8,462.73	\$23,105.06
Total		\$15,619.06	\$23,105.06
Highway Fund			
	02/08/18	\$4,736.84	
	02/15/18	\$5,648.62	\$19,222.65
Total		\$10,385.46	\$19,222.65
Solid Waste Management Fund			
	02/08/18	\$708.63	
	02/15/18	\$713.26	6492.43
Total		\$1,421.89	\$6,492.43
Library			
	02/08/18	\$791.62	
	02/15/18	\$769.87	\$3,895.64
Total		\$1,561.49	\$3,895.64
Grants			
			\$2,121.00
Agency Monies			
			\$0.00
Dry Hydrant fund			
Reserves			
			\$15,013.40
Grand Totals		\$28,987.90	\$69,850.18

Selector

To the Treasurer of the Town of Weathersfield, we hereby certify that there is due to the several persons whose names are listed hereon the sum against each name and that there are good and sufficient vouchers supporting the payments aggregating \$98,838.08. Let this be your order for the payments of these amounts.

02/15/18

## Town of Weathersfield Accounts Payable

Page 1 of 3

01:28 pm

Check Warrant Report # 219 Current Prior Next FY Invoices For Fund (General Fund)

atreasr

For Check Acct 1(General Fund) All check #s 02/15/18 To 02/15/18 &amp; Fund 11

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
AFD#2 WAT	ASCUTNEY FIRE DISTRICT #2	02/15/18	MMH WATER Q4-2017 4TH QTR 2017	11-7-301-34.00 Water	67.87	219573	02/15/18
BIBENS	BIBENS HOME CENTER INC.	02/15/18	Grnd. Connector K512290	11-7-207-30.00 WWVFD Funding	16.99	219574	02/15/18
BIBENS	BIBENS HOME CENTER INC.	02/15/18	Hook, Latch, Fasteners K51289	11-7-207-30.00 WWVFD Funding	93.27	219574	02/15/18
BCBS VLCT	BLUECROSS BLUESHIELD OF V	02/15/18	Mar 2018 HEALTH INSUR MARCH18	11-7-201-14.10 Insurance Benefits	2203.13	219575	02/15/18
BCBS VLCT	BLUECROSS BLUESHIELD OF V	02/15/18	Mar 2018 HEALTH INSUR MARCH18	11-2-011-14.10 Health Insur. Premiums	3210.52	219575	02/15/18
BUSINESSSC	BUSINESSCARD SERVICES	02/15/18	Training 5542950	11-7-201-27.00 Tuition and Training	225.00	219576	02/15/18
BUSINESSSC	BUSINESSCARD SERVICES	02/15/18	Equipment 5554186	11-7-201-24.00 Equipment and Supplies	17.94	219576	02/15/18
BUSINESSSC	BUSINESSCARD SERVICES	02/15/18	Training 7545491	11-7-201-27.00 Tuition and Training	78.75	219576	02/15/18
BUSINESSSC	BUSINESSCARD SERVICES	02/15/18	Training 8535353	11-7-201-27.00 Tuition and Training	325.00	219576	02/15/18
COMPETIT	CCI MANAGED SERVICES	02/15/18	VIP service CW-40049	11-7-101-25.05 LAN Networking Services	1200.00	219578	02/15/18
B-B CHAIN	CHAPPEL TRACTOR SALES, IN	02/05/18	Chains PB43624	11-7-207-53.10 WWVFD Fire Equip Repair	1286.00	219581	02/15/18
COMCASTBU	COMCAST BUSINESS	02/15/18	West Weathersfield VFD JAN18	11-7-207-30.00 WWVFD Funding	151.62	219582	02/15/18
COUNTRYL	COUNTRYSIDE LOCK & ALRAMS	02/15/18	Fire Monitoring 142329	11-7-207-30.00 WWVFD Funding	220.00	219583	02/15/18
CVC	CVC PAGING	02/15/18	Carrying Cases 10341757	11-7-207-30.00 WWVFD Funding	55.95	219584	02/15/18
CVC	CVC PAGING	02/15/18	Antenna, technician 10341867	11-7-207-30.00 WWVFD Funding	203.00	219584	02/15/18
W.S. DARL	DARLEY	02/15/18	Bracket, Holder 17311489	11-7-207-30.00 WWVFD Funding	153.96	219585	02/15/18
DPTPUBSAF	DEPARTMENT OF PUBLIC SAFE	02/15/18	Licenses & Fees Telecommu 74887	11-7-201-45.20 VIBRS	1554.66	219586	02/15/18
DINGEE	DINGEE MACHINE CO.	02/14/18	Ziamatic FLB 8244	11-7-206-53.10 AVFD Fire Equip Repair	168.18	219587	02/15/18
DANIELSCO	Daniels Contruction, Inc	02/14/18	Sparton Fire Truck Inspec 60462	11-7-206-53.10 AVFD Fire Equip Repair	70.00	219589	02/15/18
FAIRPOINT	FAIRPOINT COMMUNICATIONS	02/07/18	MMH - Jan 2018 MMH 01/18	11-7-103-31.00 Telephone	23.82	219590	02/15/18
FAIRPOINT	FAIRPOINT COMMUNICATIONS	02/07/18	MMH - Jan 2018 MMH 01/18	11-7-201-31.00 Telephone/Communications	28.44	219590	02/15/18
FAIRPOINT	FAIRPOINT COMMUNICATIONS	02/07/18	MMH - Jan 2018 MMH 01/18	11-7-101-31.00 Telephone	217.70	219590	02/15/18
FRANKLIN	FRANKLIN AUTO L.L.C.	02/05/18	Wiper Blades, Oil 303566	11-7-201-51.00 Gas and Oil	142.23	219591	02/15/18
FRANKLIN	FRANKLIN AUTO L.L.C.	02/05/18	Oil 303578	11-7-201-51.00 Gas and Oil	61.74	219591	02/15/18
FOLEY	Foley Services, Inc.	02/05/18	MMH CARPETS 1143452	11-7-301-20.00 Custodial Supplies	49.98	219593	02/15/18

02/15/18

## Town of Weathersfield Accounts Payable

Page 2 of 3

01:28 pm

Check Warrant Report # 219 Current Prior Next FY Invoices For Fund (General Fund)  
For Check Acct 1(General Fund) All check #s 02/15/18 To 02/15/18 & Fund 11

atreasr

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
GALLS	GALLS, LLC	02/15/18	Tac Vest 008923051	11-7-201-15.00 Uniforms and Cleaning	-39.99	219595	02/15/18
GALLS	GALLS, LLC	02/07/18	Duty Holster 008996869	11-7-201-15.00 Uniforms and Cleaning	-179.00	219595	02/15/18
GALLS	GALLS, LLC	02/07/18	Flag 009128191	11-7-201-15.00 Uniforms and Cleaning	34.65	219595	02/15/18
GALLS	GALLS, LLC	02/05/18	Memorial Ribbon/Element 009210832	11-7-201-24.00 Equipment and Supplies	67.94	219595	02/15/18
GALLS	GALLS, LLC	02/07/18	Paracelete Helment 009232417	11-7-201-24.00 Equipment and Supplies	473.98	219595	02/15/18
GOLDEN	GOLDEN CROSS AMBULANCE IN	02/15/18	Ambulance Service FEB2018	11-7-204-45.00 Golden Cross Ambulance	1858.67	219597	02/15/18
GFOA	GOVERNMENT FINANCE OFFICE	02/06/18	Dues 0128672	11-7-101-27.00 Tuition and Dues	160.00	219598	02/15/18
GMP	GREEN MOUNTAIN POWER	02/15/18	WWVFD Jan18 JAN18	11-7-207-30.00 WWVFD Funding	219.09	219599	02/15/18
GMP	GREEN MOUNTAIN POWER	02/14/18	Pump Jan18 PUMP JAN18	11-7-205-31.10 Fire Hydrant El Service	41.20	219599	02/15/18
GMP	GREEN MOUNTAIN POWER	02/14/18	1862 School SCHOOL JAN18	11-7-302-39.00 Perkinsville School Maint	70.45	219599	02/15/18
IRVINGOIL	IRVING ENERGY DISTRIBUTIO	02/14/18	MMH HE/FUEL 135.7 GAL 245073	11-7-301-32.00 Heating Fuel Oil	330.54	219602	02/15/18
MOUNTM	MOUNTAIN MEADOW PROPERTY	02/15/18	Plowing & Sanding 1/5-2/7/18	11-7-207-30.00 WWVFD Funding	540.00	219604	02/15/18
NE MUN	NEMRC	02/15/18	ON-SITE ACCTING Dec5 & 11 40557	11-7-101-43.20 Temp Acctg-Admin Support	85.95	219605	02/15/18
NE MUN	NEMRC	02/15/18	ACCTING Jan15 & Jan30 41249	11-7-101-43.20 Temp Acctg-Admin Support	2343.75	219605	02/15/18
PITNEY	PITNEY BOWES GLOBAL FINAN	02/14/18	Postage Meter Lease 3305436557	11-7-101-21.00 Postage	205.05	219607	02/15/18
S.G.REED	REED TRUCK SERVICES INC	02/05/18	Gasket & Cap 1706678	11-7-207-53.10 WWVFD Fire Equip Repair	36.83	219608	02/15/18
RYMES	RYMES PROPANE & OIL	02/15/18	West Weathersfield VFD 020518	11-7-207-30.00 WWVFD Funding	340.20	219610	02/15/18
STAPLESBU	STAPLES ADVANTAGE	02/07/18	Office Supplies 8048427838	11-7-103-20.00 Office Supplies	36.58	219612	02/15/18
SYMQUEST	SYSQUEST	02/14/18	MMH 1231913	11-7-101-24.00 Computer Equipment	52.90	219613	02/15/18
TOWNWEATH	TOWN OF WEATHERSFIELD	02/08/18	Payroll Transfer PR-02/08/18	11-2-011-15.00 Miscellaneous Deduction	119.70	219616	02/15/18
TWINSTG	TWIN STATE GARAGE DOOR, L	02/15/18	2 liftmasters 9994	11-7-207-30.00 WWVFD Funding	1470.00	219617	02/15/18
VTGFOA	VT GFOA	02/06/18	Kelly Workshop 02212018	11-7-101-27.00 Tuition and Dues	50.00	219618	02/15/18
WBMASON	WB MASON CO INC	02/07/18	Water IS0743544	11-7-301-34.00 Water	6.28	219619	02/15/18
WBMASON	WB MASON CO INC	02/15/18	Water JAN2018	11-7-301-34.00 Water	3.14	219619	02/15/18
WWVFD	WEST WEATHERSF. VOL. FIRE	02/15/18	Reimb. 02/13/18	11-7-207-30.00 WWVFD Funding	1313.56	219620	02/15/18

02/15/18

## Town of Weathersfield Accounts Payable

Page 3 of 3

01:28 pm

Check Warrant Report # 219 Current Prior Next FY Invoices For Fund (General Fund)  
 For Check Acct 1 (General Fund) All check #s 02/15/18 To 02/15/18 & Fund 11

atreasr

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
WEXBANK	02/08/18	Fuel Purchases 52497575	11-7-206-51.00 AVFD Fuel	165.80	219621	02/15/18
WEXBANK	02/08/18	Fuel Purchases 52860357	11-7-206-51.00 AVFD Fuel	190.56	219621	02/15/18
WEXFLEET	02/07/18	Police Gas 52831736	11-7-201-51.00 Gas and Oil	1281.48	219624	02/15/18
Report Total				23105.06		

02/15/18

## Town of Weathersfield Accounts Payable

Page 1 of 3

01:28 pm

Check Warrant Report # 220 Current Prior Next FY Invoices For Fund (Highway Fund)

atreasr

For Check Acct 1 (General Fund) All check #s 02/15/18 To 02/15/18 &amp; Fund 12

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
AIRGAS	AIRGAS USA, LLC	02/14/18 Oxygen Compressed 9072233998	12-7-101-52.00 Repairs & Supplies	53.27	219572	02/15/18
BIBENS	BIBENS HOME CENTER INC.	02/05/18 Shvl(s), flashlight K50204	12-7-101-52.00 Repairs & Supplies	70.46	219574	02/15/18
BIBENS	BIBENS HOME CENTER INC.	02/05/18 Nozzel, Mouse Traps K50558	12-7-101-52.00 Repairs & Supplies	28.36	219574	02/15/18
BIBENS	BIBENS HOME CENTER INC.	02/05/18 Barb hose, Tubes K50639	12-7-101-52.00 Repairs & Supplies	35.29	219574	02/15/18
BIBENS	BIBENS HOME CENTER INC.	02/05/18 Yaktrack K51093	12-7-101-52.00 Repairs & Supplies	-19.99	219574	02/15/18
BIBENS	BIBENS HOME CENTER INC.	02/05/18 Yaktrax K51326	12-7-101-52.00 Repairs & Supplies	19.99	219574	02/15/18
BIBENS	BIBENS HOME CENTER INC.	02/05/18 Goo Gone, Paint K52223	12-7-101-52.00 Repairs & Supplies	15.12	219574	02/15/18
BCBS VLCT	BLUECROSS BLUESHIELD OF V	02/15/18 Mar 2018 HEALTH INSUR MARCH18	12-7-101-14.10 Insurance Benefits	9346.38	219575	02/15/18
BUSINESSSC	BUSINESSCARD SERVICES	02/14/18 DPW 030418	12-7-101-52.00 Repairs & Supplies	103.95	219576	02/15/18
BUSINESSSC	BUSINESSCARD SERVICES	02/15/18 Equipment 5548950	12-7-101-23.50 Highway Advertising	20.00	219576	02/15/18
BUSINESSSC	BUSINESSCARD SERVICES	02/15/18 Finance Charge FIN. CHARGE	12-7-101-23.50 Highway Advertising	3.52	219576	02/15/18
BUSINESSSC	BUSINESSCARD SERVICES	02/15/18 Advertising INDEED JAN18	12-7-101-23.50 Highway Advertising	50.00	219576	02/15/18
CHAMP	CHAMPLAIN OIL COMPANY, IN	02/14/18 DPW - Jan 2018 JAN 18	12-7-103-51.00 Gasoline	609.19	219579	02/15/18
FRANKLIN	FRANKLIN AUTO L.L.C.	02/05/18 Oil 303177	12-7-103-51.50 Oil and Grease	111.96	219591	02/15/18
FRANKLIN	FRANKLIN AUTO L.L.C.	02/05/18 Oil 303187	12-7-103-51.50 Oil and Grease	111.96	219591	02/15/18
FRANKLIN	FRANKLIN AUTO L.L.C.	02/05/18 Parts 303334	12-7-101-52.00 Repairs & Supplies	81.76	219591	02/15/18
FRANKLIN	FRANKLIN AUTO L.L.C.	02/05/18 tester, guage 303411	12-7-101-52.00 Repairs & Supplies	158.25	219591	02/15/18
FRANKLIN	FRANKLIN AUTO L.L.C.	02/05/18 Oil Filter 303413	12-7-101-52.00 Repairs & Supplies	103.76	219591	02/15/18
FRANKLIN	FRANKLIN AUTO L.L.C.	02/05/18 Diesel 303668	12-7-101-52.00 Repairs & Supplies	248.82	219591	02/15/18
FRANKLIN	FRANKLIN AUTO L.L.C.	02/05/18 Parts 303676	12-7-101-52.00 Repairs & Supplies	-81.76	219591	02/15/18
FRANKLIN	FRANKLIN AUTO L.L.C.	02/05/18 Filter 303803	12-7-101-52.00 Repairs & Supplies	15.80	219591	02/15/18
FRANKLIN	FRANKLIN AUTO L.L.C.	02/05/18 Lamp 304146	12-7-101-52.00 Repairs & Supplies	23.28	219591	02/15/18
FRANKLIN	FRANKLIN AUTO L.L.C.	02/05/18 Lamp, Bulb 304221	12-7-101-52.00 Repairs & Supplies	34.16	219591	02/15/18
F W WEBB	FW WEBB COMPANY	02/14/18 Oil, Hose 57698240	12-7-103-52.00 Equip and Garage Maint	42.52	219592	02/15/18
FOLEY	Foley Services, Inc.	02/05/18 HW UNIFORMS 1138907	12-7-101-15.20 Uniforms & Cleaning	94.79	219593	02/15/18

02/15/18

## Town of Weathersfield Accounts Payable

Page 2 of 3

01:28 pm

Check Warrant Report # 220 Current Prior Next FY Invoices For Fund (Highway Fund)

atreasr

For Check Acct 1 (General Fund) All check #s 02/15/18 To 02/15/18 &amp; Fund 12

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
FOLEY	Foley Services, Inc.	02/05/18	HW UNIFORMS 1140322	12-7-101-15.20 Uniforms & Cleaning	94.79	219593	02/15/18
FOLEY	Foley Services, Inc.	02/05/18	HW UNIFORMS 1141732	12-7-101-15.20 Uniforms & Cleaning	94.79	219593	02/15/18
FOLEY	Foley Services, Inc.	02/05/18	HW UNIFORMS 1143146	12-7-101-15.20 Uniforms & Cleaning	94.79	219593	02/15/18
FOLEY	Foley Services, Inc.	02/05/18	HW UNIFORMS 1144565	12-7-101-15.20 Uniforms & Cleaning	94.79	219593	02/15/18
GH BERLIN	G.H. BERLIN WINDWARD	02/14/18	Mobil Fluid, Drum dep. 6068878	12-7-103-51.50 Oil and Grease	650.80	219594	02/15/18
GH BERLIN	G.H. BERLIN WINDWARD	02/14/18	Starplex Grease 6100343	12-7-103-51.50 Oil and Grease	2267.37	219594	02/15/18
GMP	GREEN MOUNTAIN POWER	02/14/18	Town Garage DPW JAN18	12-7-101-30.00 Electricity	423.08	219599	02/15/18
HOME DEPO	HOME DEPOT CREDIT SERVICE	02/14/18	Hose, Moth Balls 03112018	12-7-101-52.00 Repairs & Supplies	48.81	219600	02/15/18
HOME DEPO	HOME DEPOT CREDIT SERVICE	02/14/18	Water 9585089	12-7-101-52.00 Repairs & Supplies	53.74	219600	02/15/18
FAIRFIELD	HOWARD P. FAIRFIELD, LLC	02/14/18	 6042081	12-7-101-52.00 Repairs & Supplies	143.15	219601	02/15/18
FAIRFIELD	HOWARD P. FAIRFIELD, LLC	02/05/18	Control Cable 6074095	12-7-101-52.00 Repairs & Supplies	-143.15	219601	02/15/18
FAIRFIELD	HOWARD P. FAIRFIELD, LLC	02/05/18	Control Cable 6074097	12-7-101-52.00 Repairs & Supplies	-112.69	219601	02/15/18
FAIRFIELD	HOWARD P. FAIRFIELD, LLC	02/14/18	Cable 6082637	12-7-101-52.00 Repairs & Supplies	126.97	219601	02/15/18
FAIRFIELD	HOWARD P. FAIRFIELD, LLC	02/14/18	Blade Carbide 6082638	12-7-101-52.10 Grader & Snow Plow Blades	1210.00	219601	02/15/18
FAIRFIELD	HOWARD P. FAIRFIELD, LLC	02/14/18	Compression Springs 6082652	12-7-101-52.00 Repairs & Supplies	272.53	219601	02/15/18
FAIRFIELD	HOWARD P. FAIRFIELD, LLC	02/14/18	Rod End 6082654	12-7-101-52.00 Repairs & Supplies	139.16	219601	02/15/18
RYANPELL	PELLETIER, RYAN	02/14/18	SAFETY BOOTS 02/02/2018 BOOTS 17-18	12-7-101-53.50 Safety Equipment	200.00	219606	02/15/18
ROCELE	ROCKINGHAM ELECTRICAL SUP	02/14/18	Lights S2759734.001	12-7-103-52.00 Equip and Garage Maint	106.41	219609	02/15/18
ROCELE	ROCKINGHAM ELECTRICAL SUP	02/14/18	240v ITE S2776002.001	12-7-103-52.00 Equip and Garage Maint	70.00	219609	02/15/18
ROCELE	ROCKINGHAM ELECTRICAL SUP	02/14/18	Lenses S2777440.001	12-7-103-52.00 Equip and Garage Maint	115.24	219609	02/15/18
SOUTHWOTH	SOUTHWORTH-MILTON, INC	02/14/18	Gloves-Jerse 1196396	12-7-101-52.00 Repairs & Supplies	156.12	219611	02/15/18
SOUTHWOTH	SOUTHWORTH-MILTON, INC	02/14/18	Filters 1199165	12-7-101-52.00 Repairs & Supplies	510.16	219611	02/15/18
SOUTHWOTH	SOUTHWORTH-MILTON, INC	02/14/18	Tube 1200707	12-7-101-52.00 Repairs & Supplies	97.57	219611	02/15/18
STATELINE	State Line Truck Service	02/14/18	Engine Heater 281590	12-7-101-52.00 Repairs & Supplies	65.35	219614	02/15/18
STATELINE	State Line Truck Service	02/14/18	MHD Studs 281653	12-7-101-52.00 Repairs & Supplies	568.00	219614	02/15/18



02/15/18

## Town of Weathersfield Accounts Payable

Page 3 of 3

01:28 pm

Check Warrant Report # 220 Current Prior Next FY Invoices For Fund (Highway Fund)

atreasr

For Check Acct 1 (General Fund) All check #s 02/15/18 To 02/15/18 &amp; Fund 12

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
STATELINE	State Line Truck Service	02/14/18	MHD Studs 281653-RETUR	12-7-101-52.00 Repairs & Supplies	-88.00	219614	02/15/18
STATELINE	State Line Truck Service	02/14/18	Power Serv 281676	12-7-101-52.00 Repairs & Supplies	370.00	219614	02/15/18
STATELINE	State Line Truck Service	02/14/18	31-P MHD 281749	12-7-101-52.00 Repairs & Supplies	142.00	219614	02/15/18
STATELINE	State Line Truck Service	02/14/18	Core Return 281749-RETUR	12-7-101-52.00 Repairs & Supplies	-22.00	219614	02/15/18
STATELINE	State Line Truck Service	02/14/18	Clevis Kit 282221	12-7-101-52.00 Repairs & Supplies	55.56	219614	02/15/18
TDS	TDS TELECOM	02/14/18	DPW Jan 2018 DPW - JAN18	12-7-101-25.00 Internet Services	45.00	219615	02/15/18
TDS	TDS TELECOM	02/14/18	DPW Jan 2018 DPW - JAN18	12-7-101-31.01 Antenna Phone Line	82.47	219615	02/15/18
WBMASON	WB MASON CO INC	02/07/18	Water IS0743544	12-7-101-52.00 Repairs & Supplies	9.00	219619	02/15/18
Report Total					19222.65		

02/15/18

## Town of Weathersfield Accounts Payable

Page 1 of 1

01:29 pm

Check Warrant Report # 221 Current Prior Next FY Invoices For Fund (Proctor Library)

atreasr

For Check Acct 1 (General Fund) All check #s 02/15/18 To 02/15/18 &amp; Fund 13

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
AMAZONCR	AMAZON	02/07/18	Juvenile Books 437843764887	13-7-101-78.20 Books, Juvenile	30.83	219564	02/15/18
AMAZONCR	AMAZON	02/07/18	Library Programs 463996433579	13-7-101-38.00 Library Programs	63.50	219564	02/15/18
AMAZONCR	AMAZON	02/07/18	Juvenile Books 768633344645	13-7-101-78.20 Books, Juvenile	20.00	219564	02/15/18
BCBS VLCT	BLUECROSS BLUESHIELD OF V	02/15/18	Mar 2018 HEALTH INSUR MARCH18	13-7-101-14.10 Insurance Benefits	2112.90	219575	02/15/18
BRODART	BRODART CO.	02/15/18	Library Supplies 491663	13-7-101-20.00 Library Supplies	108.21	219565	02/15/18
BRODART	BRODART CO.	02/07/18		13-7-101-78.20	6.34	219565	02/15/18
BRODART	BRODART CO.	02/07/18	B5016922 Books & Magazines	13-7-101-78.00 Books and Magazines	32.08	219565	02/15/18
FAIRPOINT	FAIRPOINT COMMUNICATIONS	02/15/18	LIBRARY tel Jan 2018 LIB-JAN18	13-7-101-31.00 Telephone	91.52	219566	02/15/18
COLE G	GLENNA COLEMAN	02/15/18	Mileage Reimb. JAN2018	13-7-101-29.20 Librarian Expense	47.20	219567	02/15/18
GRNMTNMS	GREEN MOUNTAIN MESSENGER	02/07/18	Messenger Service 62966	13-7-101-21.00 Postage	60.00	219568	02/15/18
GMP	GREEN MOUNTAIN POWER	02/07/18	Jan 18 Electric Bill LIB JAN18	13-7-101-30.00 Utilities	177.28	219569	02/15/18
IRVINGOIL	IRVING ENERGY DISTRIBUTIO	02/15/18	Library Heat 612086	13-7-101-32.00 Heating and Fuel	456.71	219570	02/15/18
IRVINGOIL	IRVING ENERGY DISTRIBUTIO	02/15/18	Library Heat JAN2018	13-7-101-32.00 Heating and Fuel	457.61	219570	02/15/18
KONICA MI	KONICA MINOLTA PREMIER FI	02/15/18	Library Lease-Contract 350367694	13-7-101-24.00 Copier Lease	231.46	219571	02/15/18
Report Total					3895.64		

02/15/18  
01:29 pm

Town of Weathersfield Accounts Payable  
Check Warrant Report # 222 Current Prior Next FY Invoices For Fund (Grants)  
For Check Acct 1 (General Fund) All check #s 02/15/18 To 02/15/18 & Fund 15

Page 1 of 1  
atreasr

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
KUSTOMSIG KUSTOM SIGNALS, INC	02/15/18	POLICE RADAR - EQUIP GRNT 549663	15-7-201-15.04 Police: Equipment Grant	2121.00	219603	02/15/18
Report Total				2121.00		

02/15/18  
01:33 pm

Town of Weathersfield Accounts Payable  
Check Warrant Report # 225 Current Prior Next FY Invoices For Fund (Solid Waste)  
For Check Acct 1 (General Fund) All check #s 02/15/18 To 02/15/18 & Fund 21

Page 1 of 2  
atreasr

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
GOBIN	CASELLA WASTE SERVICES	02/15/18	trash, c&d, zsort, compos 0387853	21-7-102-45.01 Recycling Expense	825.44	219577	02/15/18
GOBIN	CASELLA WASTE SERVICES	02/15/18	trash, c&d, zsort, compos 0387853	21-7-102-45.01 Recycling Expense	1031.51	219577	02/15/18
GOBIN	CASELLA WASTE SERVICES	02/15/18	trash, c&d, zsort, compos 0387853	21-7-101-45.26 Compactor Hauler C&D	361.42	219577	02/15/18
GOBIN	CASELLA WASTE SERVICES	02/15/18	trash, c&d, zsort, compos 0387853	21-7-101-45.25 Compactor Hauler Trash	180.71	219577	02/15/18
GOBIN	CASELLA WASTE SERVICES	02/15/18	trash, c&d, zsort, compos 0387853	21-7-101-45.05 Tippage	1117.08	219577	02/15/18
GOBIN	CASELLA WASTE SERVICES	02/15/18	Trash, Zero Sort 0390473	21-7-102-45.01 Recycling Expense	1291.30	219577	02/15/18
GOBIN	CASELLA WASTE SERVICES	02/15/18	Trash, Zero Sort 0390473	21-7-101-45.05 Tippage	1052.20	219577	02/15/18
CHAMPLAIN	CHAMPLAIN VALLEY EQUIPMEN	02/14/18	Motor Heater CE22977	21-7-102-52.00 Repairs and Supplies	168.46	219580	02/15/18
DOLITL	DOOLITTLE'S PRINTSERVE, I	02/15/18	Tranfer Station Cards 38775	21-7-101-23.00 Permits/Disposal Tickets	144.30	219588	02/15/18
FOLEY	Foley Services, Inc.	02/05/18	TS UNIFORMS 1138908	21-7-101-15.00 Uniforms & Cleaning S.W.	12.68	219593	02/15/18
FOLEY	Foley Services, Inc.	02/05/18	TS UNIFORMS 1140323	21-7-101-15.00 Uniforms & Cleaning S.W.	12.68	219593	02/15/18
FOLEY	Foley Services, Inc.	02/05/18	TS UNIFORMS 1141733	21-7-101-15.00 Uniforms & Cleaning S.W.	12.68	219593	02/15/18
FOLEY	Foley Services, Inc.	02/05/18	TS UNIFORMS 1143147	21-7-101-15.00 Uniforms & Cleaning S.W.	12.68	219593	02/15/18
FOLEY	Foley Services, Inc.	02/05/18	TS UNIFORMS 1144566	21-7-101-15.00 Uniforms & Cleaning S.W.	12.68	219593	02/15/18
GMP	GREEN MOUNTAIN POWER	02/14/18	Trasns Station Dec18 TS JAN18	21-7-101-30.00 Electricity	205.66	219599	02/15/18
TDS	TDS TELECOM	02/14/18	Transfer Station TS - JAN18	21-7-101-31.00 Telephone	50.95	219615	02/15/18

02/15/18  
01:33 pm

Town of Weathersfield Accounts Payable  
Check Warrant Report # 225 Current Prior Next FY Invoices For Fund (Solid Waste)  
For Check Acct 1 (General Fund) All check #s 02/15/18 To 02/15/18 & Fund 21

Page 2 of 2  
atreasr

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
				<hr/>		
Report Total				6492.43		
				<hr/>		

02/15/18  
01:30 pm

Town of Weathersfield Accounts Payable  
Check Warrant Report # 224 Current Prior Next FY Invoices For Fund (Reserves)  
For Check Acct 1 (General Fund) All check #s 02/15/18 To 02/15/18 & Fund 41

Page 1 of 1  
atreasr

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
ALL SEASO ALL SEASONS CONSTRUCTION		02/15/18	Library Renovations JAN2018	41-7-101-90.35 Proctor Library Capital F	14963.40	219563	02/15/18
GILBERTT GILBERT, TOM		02/14/18	Spay Neuter Program FEB2018	41-2-101-90.60 Rabies Control	50.00	219596	02/15/18
Report Total					15013.40		

02/15/18  
11:23 am

Town of Weathersfield Payroll

Check Warrant Report #

Page 1 of 1  
atreasr

Check date 02/08/18 to 02/08/18 Departments 111 to 111

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
BALLAM	BALLAM, MARION J.	E	9826	02/08/18	0.00	431.28
COLES	COLE, SHIRLEY M.	E	9827	02/08/18	0.00	484.38
CONGDONJ	CONGDON, JENNIFER B.		46940	02/08/18	46.83	0.00
DANGOF	DANGO, FLORA ANN		46941	02/08/18	296.79	415.00
DANIELSWI	DANIELS, WILLIAM J.	E	9829	02/08/18	0.00	844.88
ESTYJOSH	ESTY, JOSHUA W.	E	9830	02/08/18	0.00	136.51
HAMMONDC	HAMMOND, COLLEEN L.	E	9831	02/08/18	0.00	564.41
HIERCA	HIER, CAROLYN A.	E	9832	02/08/18	0.00	244.20
HIERS	HIER, STEVE A.	E	9833	02/08/18	0.00	86.20
KELLY	KELLY, DARLENE R.	E	9835	02/08/18	0.00	853.44
MCNAMARA	MCNAMARA, TIMOTHY E.		46944	02/08/18	149.17	0.00
MORRISED	MORRIS, EDWARD F.	E	9838	02/08/18	0.00	1009.12
	Fringes paid via direct deposit					64.38
MORSE	MORSE, MARTHA J.	E	9839	02/08/18	0.00	121.92
MULDOONLA	MULDOON, LARRY J.	E	9840	02/08/18	0.00	733.32
SMITH	SMITH, STEVEN		46946	02/08/18	127.53	0.00
WHITNEY	WHITNEY, NATHALIE		46948	02/08/18	120.05	0.00
WILKINSHA	WILKINS, HAL J.	E	9845	02/08/18	0.00	426.92
					740.37	6415.96
					=====	=====

\*\*\*7,156.33

02/15/18  
11:23 am

Town of Weathersfield Payroll  
Check Warrant Report #  
Check date 02/08/18 to 02/08/18 Departments 121 to 121

Page 1 of 1  
atreasr

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
ESTYJO	ESTY, JOHN W.	46942	02/08/18	331.57	350.00
HAZELW	HAZELTINE, WESTLEY W.	46943	02/08/18	649.30	200.00
HUNTDON	HUNTLEY, DONALD A.	E 9834	02/08/18	0.00	581.00
LONGTIN	LONGTIN, ALEXANDER J.	E 9836	02/08/18	0.00	513.05
MOORER	MOORE, RAY A.	E 9837	02/08/18	0.00	698.72
PELLETRY	PELLETIER, RYAN M.	E 9841	02/08/18	0.00	745.87
STAPLETON	STAPLETON, RAY E.	E 9843	02/08/18	0.00	667.33
				980.87	3755.97
				=====	=====

\*\*\*4,736.84



02/15/18  
11:24 am

Town of Weathersfield Payroll

Page 1 of 1  
atreasr

Check Warrant Report #

Check date 02/08/18 to 02/08/18 Departments 211 to 211

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
-----	-----	-----	-----	-----	-----
MERICLE J	MERICLE, JAMES S.	46945	02/08/18	251.19	0.00
WATERST	WATERS, TYLER M.	46947	02/08/18	457.44	0.00
				-----	-----
				708.63	0.00
				=====	=====

\*\*\*\*\*708.63

02/15/18  
11:23 am

Town of Weathersfield Payroll

Page 1 of 1  
atreasr

Check Warrant Report #

Check date 02/08/18 to 02/08/18 Departments 131 to 131

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
COLEMAN	COLEMAN, GLENNA J.	E	9828	02/08/18	0.00	110.82
RICHARDMA	RICHARDSON, MARK P.	E	9842	02/08/18	0.00	525.06
TOPOLSKI	TOPOLSKI, JUDITH A.	E	9844	02/08/18	0.00	155.74
					-----	-----
					0.00	791.62
					=====	=====

\*\*\*\*\*791.62

02/15/18

## Town of Weathersfield Payroll

Page 1 of 1

11:31 am

Summary Pay Types Report and Ck Date between 02/08/18&amp;02/08/18

atreasr

All by Employee For OT

Empl. #	Employee Name	Pay Type	Pay Account	Quantity	Amount
ESTYJO	ESTY, JOHN W.	OT Overtime	12-7-101-10.21	6.77	194.57
HUNTDON	HUNTLEY, DONALD A.	OT Overtime	12-7-101-10.21	0.50	13.91
LONGTIN	LONGTIN, ALEXANDER J.	OT Overtime	12-7-101-10.21	5.19	144.33
MOORER	MOORE, RAY A.	OT Overtime	12-7-101-10.21	4.18	119.51
MULDOONLA	MULDOON, LARRY J.	OT OVERTIME	11-7-201-10.23	4.00	139.98
PELLETRY	PELLETIER, RYAN M.	OT Overtime	12-7-103-10.21	8.19	240.42
STAPLETON	STAPLETON, RAY E.	OT Overtime	12-7-101-10.21	4.68	128.33
Report Total				33.51	981.05

02/14/18  
08:09 am

Town of Weathersfield Payroll  
Check Warrant Report #  
Check date 02/15/18 to 02/15/18 Departments 111 to 111

Page 1 of 1  
atreasr

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
BALLAM	BALLAM, MARION J.	E	9846	02/15/18	0.00	1902.75
BALLAM	BALLAM, MARION J.	E	9847	02/15/18	0.00	0.00
Total of 2 items for BALLAM					0.00	1902.75
BEARSE	BEARSE, DEFOREST D.	E	9848	02/15/18	0.00	72.05
COLES	COLE, SHIRLEY M.	E	9849	02/15/18	0.00	484.38
CONGDONJ	CONGDON, JENNIFER B.		46957	02/15/18	166.53	0.00
DANGOF	DANGO, FLORA ANN		46958	02/15/18	258.66	415.00
DANIELSWI	DANIELS, WILLIAM J.	E	9851	02/15/18	0.00	926.92
HAMMONDC	HAMMOND, COLLEEN L.	E	9852	02/15/18	0.00	586.43
HIERCA	HIER, CAROLYN A.	E	9853	02/15/18	0.00	243.85
HIER	HIER, STEVE A.	E	9854	02/15/18	0.00	86.20
KELLY	KELLY, DARLENE R.	E	9856	02/15/18	0.00	853.44
MCNAMARA	MCNAMARA, TIMOTHY E.		46953	02/15/18	84.32	0.00
MORRISED	MORRIS, EDWARD F.	E	9859	02/15/18	0.00	1009.12
	Fringes paid via direct deposit					64.38
MORSE	MORSE, MARTHA J.	E	9860	02/15/18	0.00	121.92
MULDOONLA	MULDOON, LARRY J.	E	9861	02/15/18	0.00	646.93
SMITH	SMITH, STEVEN		46955	02/15/18	127.53	0.00
WILKINSHA	WILKINS, HAL J.	E	9866	02/15/18	0.00	412.32
					637.04	7825.69

\*\*\*8,462.73

02/14/18  
08:10 am

Town of Weathersfield Payroll  
Check Warrant Report #

Page 1 of 1  
atreasr

Check date 02/15/18 to 02/15/18 Departments 121 to 121

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
ESTYJO	ESTY, JOHN W.		46959	02/15/18	482.05	350.00
HAZELW	HAZELTINE, WESTLEY W.		46952	02/15/18	649.30	200.00
HUNTDON	HUNTLEY, DONALD A.	E	9855	02/15/18	0.00	802.63
LONGTIN	LONGTIN, ALEXANDER J.	E	9857	02/15/18	0.00	591.73
MOORER	MOORE, RAY A.	E	9858	02/15/18	0.00	894.96
PELLETRY	PELLETIER, RYAN M.	E	9862	02/15/18	0.00	891.12
STAPLETON	STAPLETON, RAY E.	E	9864	02/15/18	0.00	786.83
					1131.35	4517.27
					=====	=====

\*\*\*5,648.62

02/14/18  
08:10 am

Town of Weathersfield Payroll

Page 1 of 1  
atreasr

Check Warrant Report #

Check date 02/15/18 to 02/15/18 Departments 211 to 211

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
-----	-----	-----	-----	-----	-----
MERICLE J	MERICLE, JAMES S.	46954	02/15/18	244.63	0.00
WATERST	WATERS, TYLER M.	46956	02/15/18	468.63	0.00
				-----	-----
				713.26	0.00
				=====	=====

\*\*\*\*\*713.26

02/14/18  
08:10 am

Town of Weathersfield Payroll  
Check Warrant Report #

Page 1 of 1  
atreasr

Check date 02/15/18 to 02/15/18 Departments 131 to 131

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
COLEMAN	COLEMAN, GLENNA J.	E	9850	02/15/18	0.00	110.82
RICHARDMA	RICHARDSON, MARK P.	E	9863	02/15/18	0.00	525.06
TOPOLSKI	TOPOLSKI, JUDITH A.	E	9865	02/15/18	0.00	133.99
					0.00	769.87

\*\*\*\*\*769.87

02/14/18  
08:15 am

Town of Weathersfield Payroll  
Summary Pay Types Report and Ck Date between 02/15/18&02/15/18  
All by Employee For Hourly Pay # 789C OT

Page 1 of 1  
atreasr

Empl. #	Employee Name	Pay Type	Pay Account	Quantity	Amount
DANIELSWI	DANIELS, WILLIAM J.	H9 GRNT:DUI ENF	15-7-201-03.00	9.00	443.70
ESTYJO	ESTY, JOHN W.	OT Overtime	12-7-101-10.21	13.78	396.04
HUNTDON	HUNTLEY, DONALD A.	OT Overtime	12-7-101-10.21	11.17	310.64
LONGTIN	LONGTIN, ALEXANDER J.	OT Overtime	12-7-101-10.21	9.77	271.70
MOORER	MOORE, RAY A.	OT Overtime	12-7-101-10.21	13.37	382.25
PELLETRY	PELLETIER, RYAN M.	OT Overtime	12-7-103-10.21	16.20	475.55
STAPLETON	STAPLETON, RAY E.	OT Overtime	12-7-101-10.21	10.65	292.02
WATERST	WATERS, TYLER M.	OT Overtime	12-7-101-10.21	0.66	14.97
Report Total				84.60	2,586.87