

**Select Board Agenda**  
**Highway Garage**  
**483 Stoughton Pond Road**  
**Monday, August 19<sup>th</sup>, 2019**  
**6:00 P.M.**  
**REGULAR MEETING**

1. Executive Session as per 1 V.S.A. § 313 (3) Personnel - 6:00
2. Highway Garage Tour – 6:30
3. Call to Order
4. Agenda Review
5. Comments from Select Board and Town Manager
6. Comments from Citizens on Topics not on Agenda
7. Review Minutes from Previous Meetings 8/5/2019
8. Employee Recognition
9. Ash Tree Discussion
10. Conservation Commission Update
11. Town Roads Update
12. FY 2018-2019 Budget Review
13. Reserve Allocations Approval
14. Discuss 9/3/2019 Select Board Meeting Date
15. Appointments
  - A. Budget Committee (Three Openings)
  - B. Connecticut River Joint Commission **Howard Beach**
  - C. CRJC Mt Ascutney Subcommittee
  - D. Fence Viewer (Two Openings)
  - E. Southern Windsor County Transportation Advisory Committee
  - F. Zoning Board of Adjustment (One Opening)
  - G. Village Planning Committee
  - H. Veterans Memorial Committee (Two Openings)
16. Approve Warrant
17. Adjourn

TOWN OF WEATHERSFIELD, VERMONT  
SELECT BOARD

Select Board  
Martin Memorial Hall  
5259 Route 5, Ascotney VT  
Monday, August 5, 2019  
6:30 PM  
REGULAR MEETING

MINUTES

**Select Board Members Present:** N. John Arrison (arrived at 6:55 PM)  
Daniel Boyer  
David Fuller (arrived at 6:50 PM)  
Kelly Murphy  
Michael Todd

**Select Board Members Absent:**

**Ed Morris, Town Manager**

Others Present:

Edith Stillson	Joan Barton	Harry Temple	Fred Kowalik
Patrick Adrian	Annmarie Christensen	Angela Cioffi	Nikita Lenahan
Carol Sylvia	Julia Lloyd Wright	Paul Cioffi	Paul Tillman
J. Compo	Dottie Richardson	Dennis Richardson	Sven Fedorow
Ray Stapleton	Mychael Spaulding	Josh Dauphin	Tracy Dauphin
Ben Waters	Jordyn Bagalio	Darren Spaulding	Cheryl Watson
Richard Watson	Darlene Kelly		

**1. Call to Order**

Ms. Murphy called the meeting to order at 6:35 PM.

**2. Executive Session**

**Motion:** To enter executive session as per 1 V.S.A. §313(3) Personnel

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

**Vote:** All in favor

At 7:00 PM, the Board came out of executive session.

**Motion:** To close the executive session.

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

**Vote:** All in favor

No action was taken.

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At 7:06 PM, Ms. Murphy called the open session to order.

**3. Agenda Review- 7:00 PM**

There were no changes made to the agenda.

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

There were no comments from the board or the manager.

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

There were no comments from citizens.

**6. Review minutes from previous meetings –**

**a. 7/9/2019**

**Additions/corrections/deletions:**

a. None

**Motion:** To approve

**Made by:** Mr. Todd      **Second:** Mr. Fuller

**Vote:** All in favor

**b. 7/15/2019**

**Additions/corrections/deletions:**

a. None

**Motion:** To approve

**Made by:** Mr. Todd      **Second:** Mr. Fuller

**Vote:** 1 abstention, 4 in favor

**c. 7/30/2019**

**Additions/corrections/deletions:**

a. None

**Motion:** To approve

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

**Vote:** All in favor

**7. Discuss Dissolution of Perkinsville Village**

Residents and Trustees of the Village of Perkinsville would like to dissolve their village corporation. At their last annual meeting, they agreed to approach the board to see if they would be willing to do so. They ask in return that the Town pay to keep the street lights on in the Village (approximate annual cost of \$2500), that the residents of the Village be kept informed of things going on in the Village (perhaps through an informal Village improvement group), and that their remaining funds be donated to the 1879 Schoolhouse restoration

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account. The residents would like to preserve their identity as a village, but would like to do away with the formalities required by being incorporated.

**Motion:** The Selectboard accept the terms proposed by the Village of Perkinsville that the Town will budget annually to pay the cost of keeping the streetlights on in the Village of Perkinsville, place any excess funds from the Village of Perkinsville in the 1879 Schoolhouse Capital Reserve, to do its best to keep the Village apprised of any major issues involving the Village, and to authorize the Town Manager to work with the Village of Perkinsville to complete the dissolution process.

**Made by:** Mr. Fuller    **Second:** Mr. Todd

**Vote:** Unanimous in favor

#### **8. Town Solar Project Update**

Troy (?) of Norwich Solar was present to bring the board up to date on the status of the applications for a solar array at the transfer station and the highway garage. The consultants' reports that have been filed with both applications were provided to the Board.

DEC is recommending a Phase 1 Environmental Site Assessment (ESA) on the transfer station site. This has to be filed by the Town, but Norwich Solar would pay the expense. The Town would be liable for any mitigation that the assessment might reveal. Mr. Morris recommended that the town move forward with it despite the risks.

The application for the highway garage site is moving forward well. It seems to have met all of the requirements.

Lease agreements are still pending final approval. Norwich Solar would like the leases to be finalized before moving forward with the ESA.

The applications are 400 pages long. Ms. Murphy asked who would be responsible for reviewing all 400 pages to make sure there won't be any surprises.

Fred Kowalik expressed anger and frustration because he had been promised by the board and Norwich Solar that he would be kept informed and yet the application is dated June 25, 2019 and he is seeing it now for the first time. He disagreed with the report that stated there is no evidence of black bear on the site, when he has seen many black bears there. He had asked that the site be brush hogged so he could see it more clearly, but that has not been done. He felt the town was not working with him as he felt it had promised to do.

Troy apologized and said he thought the application had already been mailed by certified mail to all of the parties. However, Mr. Morris said the town had not received a copy yet,

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either. Then Troy said the application was being held up by Green Mountain Power feasibility study and couldn't be distributed until Green Mountain Power released it. He did not know how long it would be before that happens.

Paul Tillman, member of the Planning Commission, said the Commission had been looking for the applications, too. He agreed with Mr. Kowalik that black bears are present at the site. He said the Commission is looking for a timeline for this process and project.

This discussion will be continued.

**9. Discuss Assessor Position**

The listers have approached the manager to discuss changing from a town with elected listers to a town with an appointed assessor. One of the listers would like to retire, one will be moving out of Town and it is getting hard to find people willing to run for the positions.

Mr. Morris suggested combining zoning, planning and assessing into a single position in a Land Use Office.

The Planning Commission voted in favor of moving forward with the discussion.

Such a move would require two votes from the town – one to create the assessor position and the second to combine the offices.

It was agreed to give the idea more time to develop and to let the townspeople know about it before they are asked to vote on it.

**10. Fire Discussion**

**a. Review Fire Communication Meeting**

Mr. Morris provided minutes from the July 16<sup>th</sup> meeting with the two fire departments. Darren Spaulding said he thought the meetings are going well. Josh Dauphin said these meetings have taken on the role of what they were doing with the Fire Commission. There have been three meetings so far. Mr. Morris said they are covering issues that the Fire Commission would cover, but perhaps more efficiently as they are done in an hour. Hose testing has been completed and four joint trainings have been scheduled. They are now getting into broader discussions on equipment and levels of service. Mr. Morris feels they have been productive meetings.

**b. Continued Discussion on the Future of the Town Fire Departments**

Mr. Murphy asked each member what their thoughts were on where we are and where we're going from here with regard to fire services. She said she, herself, is not sure how to move forward.

Mr. Todd said he would like to continue with what's happening currently and see where it takes us.

## TOWN OF WEATHERSFIELD, VERMONT

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Mr. Fuller said the idea of designating a single fire station as the Town's fire department while contracting with the other will fracture the town, especially with dispatch. He maintains that the two departments have to come together before we can have a single department.

Mr. Boyer was in favor of appointing one department as the municipal department and working out something with the other. He said they are just talking about the same things over and over; we need to do something.

Mr. Arrison asked for call sheets from both departments for the past year to verify claims that there have been multiple calls with no response. That would be an impetus for the Board to move if that's true. He also wants verification of firefighters' certifications from both departments. He wants to see this wrapped up in March.

Mr. Fuller wanted to know what the calls were for as well as who showed up.

Ms. Murphy asked Mr. Dauphin to share his response to the idea that West Weathersfield is looking to become the municipal department simply because they favor that model and have offered their assets to it. Mr. Dauphin said they are not looking to have the board appoint WWVFD as the municipal department. They have asked the board to create a single municipal department where everyone can join. They have pledged to give their assets to that department.

Mychael Spaulding said the board is just kicking the can down the road – that issues brought up before are continuing to get worse. Ms. Murphy said any safety or protocol issues must be addressed in the meetings with the manager. She did not agree that that was kicking the can down the road.

Mr. Dauphin said there are two issues in particular that need to be addressed – children responding to calls and equipment being run by a single occupant.

There ensued discussion about authority or lack thereof to enforce policies. Is it the responsibility of the Town through insurance or that of the Chiefs asserting authority over their departments?

The discussion will continue.

#### **11. Discuss Highway Position**

The highway department had been trying to get by with one less person following Ryan's departure in May. However, it is not working well. Mr. Stapleton and Mr. Morris have decided to re-post the position and hire a replacement. The new position will not be as a mechanic,

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but rather someone with mechanical abilities. There is money on the budget for the position. This will bring the total highway staff to seven.

No action from board was needed.

**12. Paving Project Review**

Paving on Center and Reservoir Roads is nearly complete. It appears that the projects will come in under budget, though the final figures are not yet available.

Striping will be done before the end of October.

**13. Approve Use of Reserves for Crack Sealing**

Crack sealing could substantially increase the lifespan of our paved roads if done at the proper time. It costs \$4000 a day. Two days' worth could allow us to seal Airport Road, Amsden School Road, High Street, Jenness Road, Maple Street, Reservoir Road, and Schoolhouse Road.

\$7800 was budgeted for a roller for the new grader we're not getting. Mr. Stapleton will not be looking to get a roller fabricated to fit our current grader. It was suggested that the \$7800 be redirected to pay for the crack sealing instead.

**Motion:** To reallocate the \$7800 from the purchase of the grader roller to be used to purchase two days of crack sealing.

**Made by:** Mr. Fuller    **Second:** Mr. Todd

**Vote:** All in favor

**Motion:** To extend the meeting to 9:17

**Made by:** Mr. Todd    **Second:** Mr. Fuller

**Vote:** All in favor

**14. Approve Salt Shed Grant**

The current salt shed is having issues. There are grants available for purchasing new salt sheds. The estimated cost of replacing our shed is \$300,000. With a 20% match, we would need to budget \$50,000 - \$60,000, some of which could be met in-kind. The grants would give us time to budget for the match.

**Motion:** To authorize the Town Manager to apply for grants up to \$300,000 that have a 20% local match for the purposes of purchasing and installing a new salt shed at the Highway Department.

**Made by:** Mr. Todd    **Second:** Mr. Arrison

**Vote:** All in favor

**15. Approve Gravel RFB**

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**Motion:** Award the FY2020 gravel bid to Cersosimo for \$16.00 delivered and \$12.50 FOB

**Made by:** Mr. Fuller ,; Mr. Todd

**Vote:** All in favor

### 16. Review Documents and Discuss Possible Town Manager Search

Things are still in negotiation. This item was tabled to the next meeting.

### 17. Discuss Town Hall Security

Mr. Morris said there have been three threats to personnel at the Town Office in the last month. He is working with Chief Daniels to put together a plan. The estimated cost is \$10,000 - \$20,000 to make needed upgrades. Mr. Morris asked the board to authorize his moving forward with the RFP process.

**Motion:** To approve the Town Manager moving forward with security for the Town Office.

**Made by:** Mr. Fuller **Second:** Mr. Todd

**Vote:** All in favor

### 18. Budget Update

It appears there is \$68,000 surplus in the General Fund. Detailed worksheets will be available at the next meeting.

**Motion:** To extend the meeting to 9:23 PM.

**Made by:** Mr. Todd **Second:** Mr. Fuller

**Vote:** Unanimous in favor

### 19. Appointments

#### a. Veterans Memorial Committee

deForest Bearse, Ernie and Cookie Shand

**Motion:** To appoint deForest Bearse, Ernie and Cookie Shand to the Veterans Memorial Committee

**Made by:** Mr. Fuller **Second:** Mr. Todd

**Vote:** Unanimous in favor

### 20. Approve Warrants

**Motion:** To approve the warrants for 8/5/2019 as follow:

General Funds	Operating Expenses	\$29,883.25
	Payroll	\$14,945.63
Highway Fund	Operating Expenses	\$7,882.84
	Payroll	\$8,546.81

Solid Waste Management Fund



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	Operating Expenses	\$4,818.79
	Payroll	\$1,638.05
Library	Operating Expenses	\$0.00
	Payroll	\$2,082.30
Grants	Operating Expenses	\$2,687.13
Agency Monies	Operating Expenses	\$0.00
Reserves		\$0.00
Long Term Debt		\$0.00
Grand Totals	Operating Expenses	\$45,272.01
	Payroll	\$27,212.79

**Made by:** Mr. Arrison    **Second:** Mr. Boyer  
**Vote:** All in favor

**Motion:** To approve warrant #2 for highway fund operating expenses \$1495.00  
**Made by:** Mr. Todd    **Second:** Mr. Fuller  
**Vote:** Unanimous in fav

**21. Future Meeting Agenda Items**

**22. Adjourn**

**Motion:** To adjourn the meeting  
**Made by:** Mr. Fuller    **Second:** Mr. Todd  
**Vote:** All in favor

The meeting adjourned at 9:22 PM.

Respectfully submitted,  
*deForest Bearse*

**WEATHERSFIELD SELECTBOARD**

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N. John Arrison, Selector

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Daniel E. Boyer, Selector

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

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David Fuller, Vice-Chairperson

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Kelly Murphy, Chairperson

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Michael Todd, Clerk

DRAFT



# 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)

August 11, 2019

To: Selectboard

Subject: Employee Recognition

Kelly Murphy will read a letter of employee recognition for John Esty's promotion.

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)

August 11, 2019

To: Selectboard

Subject: Ash Tree Discussion

Jeff Pelton will present the Conservation Commissions ash tree inventory and discuss options in regard to the ash tree emerald borer.

Ed Morris

Town Manager

# ASH TREE INVENTORY WEATHERSFIELD VT. 2019

## COMPILED BY WEATHERSFIELD CONSERVATION COMMISSION

“All Vermont communities are encouraged to determine their ash management strategy in response to emerald ash borer (EAB). EAB feeds on and kills all species of ash trees and most ash trees die within 5 years of infestation” \*

There are 3 species of ash in Vermont, green ash is mostly confined to the Champlain valley, brown or black ash is a wetland specie and white ash is commonly found on better sites through out Weathersfield.

The first step in this effort and what the Weathersfield Conservation Commission (WCC) has undertaken is to inventory the white ash in the town right-of-way (ROW) generally defined as 3 rods wide or 50 feet. This has been done by a windshield cruise under leafless conditions of the town’s rural roads. A total of 69 roads were inspected, basically all the town roads.

Only trees 8 inches DBH (diameter breast high) and larger were tallied by 4 diameter classes (8 -12, 12-18, 18-24, and 24+). A total of 1005 trees were noted. No dead trees were counted. Also noted in this process are stone walls documenting the ROW. Overhead wires in the ROW. What risk does the tree present (high, medium, or low). High if the tree leans over the road or is larger than 14 inch DBH, medium is vertical with crown structure over road/wires. Low risk is smaller DBH or leans away.

Also noted was health (high, medium or low) high is good health, no cracks, holes or crown dieback, medium some evidence of above and low is major decline or severely damaged.

In preparation for doing this inventory we consulted with another forester (tree warden) who had already done Shrewsbury. Plus attended two separate presentations intended to give VT towns information on EAB.

Determine likely timeline for the arrival of EAB in Weathersfield. EAB will spread throughout Vermont. Once trees are infested in the town it is expected the number will double every year until most if not all trees are infested.

Three public properties were checked, the Perkinsville Green with 3 ash trees, the Weathersfield Center Community Center with one ash, and the Weathersfield school. School results were several dead trees and a slump on the slope at the rear of the property where the property drops down to small stream. School administration is aware of these and the state inspects the slump annually

The attached photo of infested ash was taken 5/24/19 in South Alburg, Grand Isle County, VT

Trees tallied are tabulated in the Appendix

Inventory document will be presented to town manager and tree warden.

Some general thoughts for consideration:

- Existing dead trees in the ROW's should be removed ASAP
- Locate suitable disposal site for sorting, chipping, loading of saleable forest products
- Trees removed in advance of infestation will have value. Dead trees are dangerous to remove. Tree companies won't allow climbers to climb dead trees. Dead ash is brittle and shatters when it falls
- Consider contracting logger with whole tree chipper
- Trees a homeowner or public entity would like to save can be treated with pesticide applied by a licensed applicator, but must be treated every 2 to 3 years on a continuing basis. Check with Urban & Community program under FP&R.
- Tree warden identify trees town road crew can't handle to get a bid from private tree company. Note while tree is still alive
- Establish a schedule for tree removal for budgeting purposes. Stagger removal to reduce visual disturbance.
- Letter to landowners with a heads up and tree warden regulations

\*From publication by VT FP&R on EAB handed out at training session on 4/16/19

Image taken in South Alburgh, Grand Isle County, VT, May 24, 2019



APPENDIX 1 WEATHERSFIELD PUBLIC ROADS AND SPACES EAB ASH TREE INVENTORY 2019

Road Name	# Trees	Diam. 8 to 12	Diam. 12 to 18	Diam. 18 to 24	Diam. 24 > 24	OH Wires	High Risk	Medium Risk	Low Risk	Health Good	Health Mediocre	Health Poor	Sawlog Potential
Asa Grout Lane	6	3	3	0	0	4	4	2	0	6	0	0	3
Ascutney Basin Rd.	26	9	9	5	3	25	14	4	8	6	16	4	5
Ascutney Notch Rd.	10	5	3	2	0	10	5	3	2	2	8	0	1
Baltimore Road	25	15	6	3	1	16	17	3	5	12	11	2	8
Beaver Pond Rd.	25	13	9	3	0	11	18	4	3	13	12	0	9
Bowen Hill Rd.	20	7	6	6	1	10	15	3	2	1	14	5	2
Branch Brook Rd.	1	0	0	1	0	1	1	0	0	1	0	0	1
Butterfield Hill Rd.	5	1	3	1	0	1	2	2	1	0	3	0	1
Cady Hill Rd.	6	1	4	1	0	0	4	0	2	4	0	2	4
Cascade Falls Rd.	3	1	2	0	0	0	2	0	1	1	2	0	1
Cemetery Rd.	2	1	1	0	0	0	0	2	0	2	0	0	0
Comstock Ave.	4	2	1	1	0	4	4	0	0	1	3	0	2
Cooks Pond Rd.	15	7	4	1	3	5	12	2	1	3	8	4	3
Dake Rd.	17	8	7	2	0	14	11	4	2	1	14	2	1
Dan Jarvid Rd.	7	2	4	1	0	7	5	2	0	2	4	1	2
Divoll Pasture Rd.	4	2	1	1	0	4	2	0	2	0	2	2	0
Downer Hill Rd.	9	1	3	4	1	3	9	0	0	5	4	0	7
East Camp Hill Rd.	12	8	4	0	0	11	6	2	4	3	5	4	2
Gird Lot Rd.	30	8	13	7	2	12	25	3	2	4	21	5	10
Gould Rd.	24	8	11	5	0	4	19	4	1	22	2	0	12
Goulden Ridge Rd.	76	60	7	7	2	47	40	27	9	4	59	13	5
Gravelin Rd.	73	35	29	9	0	21	52	12	9	38	31	4	27
Green Valley Rd.	6	5	1	0	0	6	3	1	2	2	3	1	1
Grout Rd.	1	1	0	0	0	0	0	0	1	0	1	0	0
Gulf Rd.	25	12	10	2	1	11	16	6	3	6	9	6	5
High Meadow Rd.	3	1	1	1	0	3	2	1	0	2	1	0	1
High St.	2	1	1	0	0	1	0	0	2	0	1	1	0
Jarvis Rd.	10	6	1	2	1	8	8	2	0	4	5	1	1
Jason Smith Rd.	3	0	2	0	1	3	2	1	0	3	0	0	1
Jeffrey Ln.	1	1	0	0	0	1	1	0	0	0	0	1	0
John Jensen Rd.	7	4	3	0	0	1	4	1	2	1	5	1	0



APPENDIX 1 WEATHERSFIELD PUBLIC ROADS AND SPACES EAB ASH TREE INVENTORY 2019

Road Name	# Trees	Diam. 8 to 12	Diam. 12 to 18	Diam. 18 to 24	Diam. 24 > 24	OH Wires	High Risk	Medium Risk	Low Risk	Health Good	Health Mediocre	Health Poor	Sawlog Potential
Kendricks Corner Rd.	2	0	0	1	1	1	2	0	0	1	1	0	1
Little Ascutney Rd.	29	19	6	4	0	14	8	12	9	8	13	8	3
Little Canada Rd.	33	20	8	5	0	13	17	2	4	3	14	6	5
Lottery Ln.	3	3	0	0	0	2	0	0	3	1	2	0	0
Maple St.	10	3	2	4	1	10	9	1	0	7	3	0	0
Melody Ln.	7	3	3	1	0	7	2	3	2	1	4	2	3
Mountain View Dr.	15	11	2	2	0	15	5	5	5	0	10	5	2
North Rd.	4	1	3	0	0	4	4	0	0	1	1	2	0
Old Bow Rd.	16	5	7	3	1	15	13	0	3	3	13	0	7
Perkins Hill Rd.	15	6	7	2	0	7	10	1	4	13	0	2	0
Perkinsville Green	3	1	2	0	0	0	0	2	1	3	0	0	0
Piper Rd.	8	5	3	0	0	5	4	3	1	3	1	4	0
Plains Rd.	42	18	19	4	1	29	32	6	4	20	18	4	13
Quarry Rd.	14	7	5	1	1	12	9	4	1	0	9	5	0
Reservoir Rd.	9	7	2	0	0	7	5	4	0	1	6	2	0
Roberts Rd.	10	3	4	2	1	9	7	2	1	2	8	0	1
Skyline Dr.	32	13	10	8	1	23	19	10	3	6	20	6	9
South Mountain Rd.	36	13	15	8	0	19	27	3	6	12	20	4	20
Stokes Rd.	4	1	2	1	0	3	3	1	0	2	1	1	1
Stoughton Pond Rd.	2	2	0	0	0	0	1	0	2	1	1	0	0
Tarbell Hill Rd.	11	5	5	1	0	3	5	6	0	6	3	2	4
Thrasher Rd.	41	23	12	3	3	26	31	9	1	6	27	8	6
Upper Falls Rd.	72	45	25	1	1	56	41	17	14	53	13	6	19
Victory Dr.	23	9	9	4	1	22	18	3	2	9	12	2	12
Weatherbee Hill Rd.	2	1	1	0	0	2	1	1	0	2	0	0	1
Weathersfield Center Rd	47	20	17	7	3	35	30	13	4	3	40	4	9
Wellwood Orchard Rd.	33	16	14	3	0	8	22	7	4	3	23	7	2
West Camp Hill Rd.	3	1	2	0	0	3	3	0	0	2	0	1	2
Wheeler Camp Rd.	7	6	1	0	0	4	5	2	0	1	5	1	1
Yewell Ln.	14	9	5	0	0	0	13	1	0	13	0	1	0
<b>TOTALS</b>	<b>1005</b>	<b>504</b>	<b>340</b>	<b>130</b>	<b>31</b>		<b>649</b>	<b>209</b>	<b>138</b>				

APPENDIX 1 WEATHERSFIELD PUBLIC ROADS AND SPACES EAB ASH TREE INVENTORY 2019

Road Name	# Trees	Diam. 8 to 12	Diam. 12 to 18	Diam. 18 to 24	Diam. 24 > 24	OH Wires	High Risk	Risk Medium	Risk Low	Health Good	Health Mediocre	Health Poor	Sawlog Potential
Ferry Rd. (Class 3)	16	7	3	3	3	0	6	4	6	9	5	2	6
Perkinsville Green	3	1	2	0	0	0	0	2	1	3	0	0	0
W. Meetinghouse Grove	1	1	0	0	0	0	0	0	1	1	0	0	0
Weathersfield School	No ash trees	found.											0
<b>TOTALS</b>	<b>20</b>	<b>9</b>	<b>5</b>	<b>3</b>	<b>3</b>		<b>6</b>	<b>6</b>	<b>8</b>				<b>6</b>

APPENDIX 2 WEATHERSFIELD ASH TREE INVENTORY  
PUBLIC ROADS WITH > 10 ASH TREES

ROAD NAMES	# OF TREES
Goulden Ridge Rd.	76
Gravelin Rd.	73
Upper Falls Rd.	72
Weathersfield Center Rd.	47
Plains Rd.	47
Thrasher Rd.	41
South Mountain Rd.	36
Wellwood Orchard Rd.	33
Skyline Dr.	32
Gird Lot Rd.	30
Little Ascutney Rd.	29
Ascutney Basin Rd.	26
Baltimore Rd.	25
Beaver Pond Rd.	25
Gulf Rd.	25
Gould Rd.	24
Little Canada Rd.	23
Victory Dr.	23
Bowen Hill Rd.	20
Dake Rd.	17
Old Bow Rd.	16
Cooks Pond Rd.	15
Mountain View Dr.	15
Perkins Hill Rd.	15
Quarry Rd.	14
Yewell Ln.	14
East Camp Hill Rd.	12
Tarbell Hill Rd.	11
Ascutney Notch Rd.	10
Jarvis Rd.	10
Maple St.	10
Roberts Rd.	10

APPENDIX 3 WEATHERSFIELD ASH TREE INVENTORY  
PUBLIC ROADS WITH < 10 TREES<sup>1</sup>

Road Name	# of Trees
Downer Hill Rd.	9
Reservoir Rd.	9
Piper Rd.	8
Dan Jarvis Rd.	7
John Jensen Rd.	7
Melody Ln.	7
Wheeler Camp Rd.	7
Asa Grout Ln.	6
Cady Hill Rd.	6
Green valley Rd.	6
Butterfield Hill Rd.	5
Comstock Ave.	4
Divoll Pasture Rd.	4
North Rd.	4
Stokes Rd.	4
Cascade Falls Rd.	3
High Meadow Rd.	3
Jason Smith Rd.	3
Lottery Ln.	3
Perkinsville Green	3
West Camp Hill Rd.	3
Cemetery Rd.	2
High St.	2
Kendricks Corner Rd.	2
Stoughton Pond Rd.	2
Weatherbee Hill Rd.	2
Branch Brook Rd.	1
Grout Rd.	1
Jeffrey Ln.	1



# 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)

August 11, 2019

To: Selectboard

Subject: Conservation Commission

Jeff Pelton will give an update on Conservation Commission projects.

Ed Morris  
Town Manager



# TOWN OF WEATHERSFIELD

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

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

August 11, 2019

To: Selectboard

Subject: Class IV Road and Trail Signs

Ray Stapleton will present ideas for Class IV Road and Trail signs.

I would also like to update that State Forest and Parks will be adding a new trail finding sign on Cascade Falls Road to help visitors find the Weathersfield Trail.

Ed Morris  
Town Manager



## Municipal Roads General Permit (Act 64)

1

### **MRGP Coverage**

Discharges of Stormwater (SW) from municipal roads including:

- Town highways, Classes 1-4
- Storm water infrastructure associated with town highways under the operational control of the municipality

2

## Potential Road Pollutants

- Nutrients- Phosphorus
- Sediment
- Trace heavy metals
- Hydrocarbons
- Road salt



3

## New MRGP Fees?

### Fees established through the 2015 Legislative Fee Bill

- \$2,000/annual operating fee
- \$400/application fee  
(once every permit cycle)
- \$240/Administrative processing fee  
(twice every permit cycle- major permit amendments)



4



## MRGP summary for municipalities:

- **July 31, 2018:** MRGP application coverage- Notice of Intent and annual fees begin
- **April 1, 2019:** Annual Reporting begins
- **December 31, 2020:** Road Erosion Inventories and Implementation Plans due
- **2021 Field season** (or sooner): Road upgrades begin
- **December 31, 2025** (or sooner): All *Very High Priority* segments brought up to standards, except Class 4's
- **December 31, 2028** (or sooner): All *Very High Priority* Class 4 roads brought up to standards
- **December 31, 2036** (or sooner): all connected roads meet MRGP standards

5

## Types of Erosion

Rill erosion 1" to <12" deep



Gully erosion 12" plus



6

## MRGP Principles

**First-** disconnect road  
Stormwater whenever  
possible, starting at the top  
of the road watershed

**Second-** Infiltrate  
stormwater

**Third-** Stabilize conveyances  
and turn out ditches



7

## Implementation “Triggers”

**Required baseline standards- no matter  
what existing conditions are:**

- Road grading/crowning
- Grass and stone-lined ditching (based on slope) or distributed flow
- Removal of grader berm
- Lowering of shoulders
- Stable turnouts

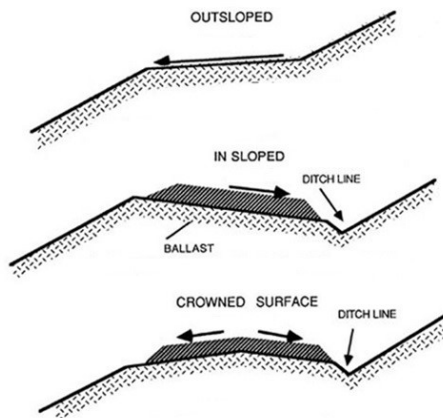
**Practices are required when moderate (rill) to  
severe (gully) erosion present and for new  
construction:**

- 18” drainage culvert minimum-  
(DEC will provide additional culvert sizing  
information for intermittent streams)
- 15” drive culvert
- Culvert headwalls/headers
- Culvert outlet stabilization
- Class 4 roads- gully erosion present
- Catch basin outfall erosion

8

## Required Baseline Standard

Road crowning



9

## Required Baseline Standard- grass and stone-lined drainage ditches/distributed flow



10

## Required Baseline Standard- removal of grader berm



11

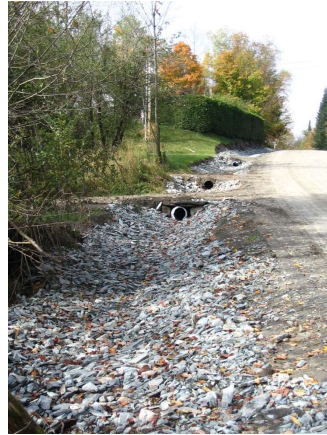
## Distributed flow instead of a ditch



12



## Driveway culvert erosion and remediation (within right-of-way)



13

## Culvert outlet erosion



14

## Catch basin outlet erosion



15

## Secondary benefits: flood resilience and reducing town road maintenance and costs



Photo Credits: Beverley Wemple



Wemple



Bryan Pfeiffer

16

## Hydrologically-connected roads

### Connected Criteria:

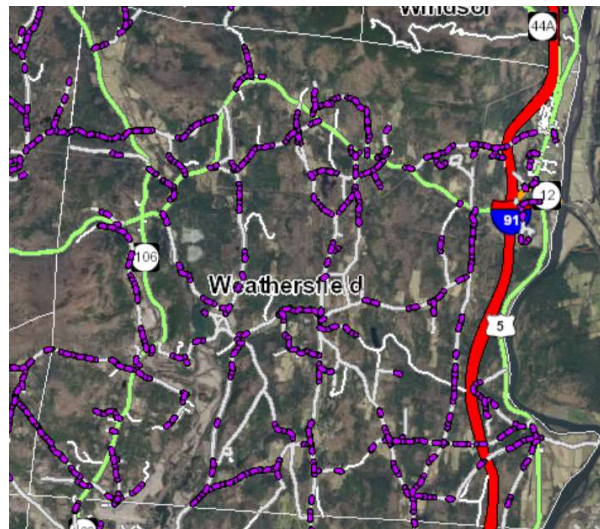
- Municipal roads within 100' of a water resource
- Municipal road that bisects (crosses) and drains to a water resource
- Municipal road located within the DEC river corridor
- Segments can be re-classified as connected, or not connected, during the inventories
- Catch basin outfalls within 500' of a water resource and those segments associated with those outfalls

### Water resources include:

- Perennial streams
- Intermittent streams
- Wetlands
- Lakes and Ponds

17

## Hydrologically-connected Road Segments



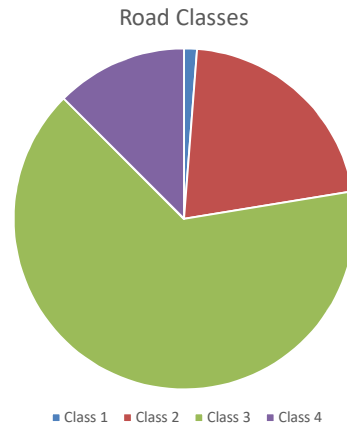
18



## Weathersfield Road Mileage per Class

### Road Class Distribution (annually reported to Vtrans)

- Class 1: 0
- Class 2: \_\_\_\_ miles or \_\_\_\_%  
(\_\_\_\_ Hydraulically Connected Segments)
- Class 3: \_\_\_\_ miles or \_\_\_\_%  
(\_\_\_\_ Hydraulically Connected Segments)
- Class 4: \_\_\_\_ miles or \_\_\_\_%  
(\_\_\_\_ Hydraulically Connected Segments)



19

## Road Stormwater Management Plan Components



### Inventory



### Prioritize- Implementation Table

Road ID	Road Name	Road Class	Road Length	Road Condition	Road Priority	Road Status
1	10/03/2019 10:47					
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### Implement



20



## Road Erosion Inventories (REIs)

(Completed By Regional Planning in 2018)

Determine if MRGP standards are met by evaluating individual practices within the road cross section.

**Separate REIs and standards for:**

- Paved and gravel roads with ditches
- Paved roads with catch basins
- Class 4 roads



REI “scores” for each 328 foot segment:

- *Fully Meets*
- *Partially Meets* or
- *Does Not Meet*

## Road Erosion Inventories (REIs)

(Completed By Regional Planning in 2018)

Segment	Days & Times	Start/End Station, MI	Notes	Road Type	Comments	Access	Crossing Type	Severable	Sanctuary Type	Bridge	Mileage/Day	Collisions	Covering Day	Catchment Area	Feet of Interest Thruway	Feet of Interest In-Route	Feet of Interest In-Route	Dwelling columns DMS	Dwelling columns DMS	Dwelling columns DMS	Dwelling columns DMS
1540 Does Not Meet	8.7	7.3 ARDEN HOLLOW RD	Gravel	Meets	Meets	<b>D N M</b>	Roll						Meets								
1541 Partly Meets	7.9	8.9 ARDEN HOLLOW RD	Gravel	Meets	Meets	Meets	Partial Roll						Meets								
1542 Does Not Meet	1.6	2.6 ARDEN HOLLOW RD	Gravel	Meets	Meets	<b>D N M</b>	Roll						Meets								
1000 3 Partly Meets	2.2	0.5 ARDEN SCHOOL RD	Paved	Meets	Meets	Meets	Partial Roll						Meets								
2127 Partly Meets	5.0	5.8 ACQUINET BASIN RD	Gravel	Meets	Meets	Meets	Partial Roll						Meets	200							
2138 Partly Meets	2.3	2.4 ACQUINET BASIN RD	Gravel	Meets	Meets	Meets	Partial Roll						Meets	200	300						
2139 Partly Meets	0.7	1.9 ACQUINET BASIN RD	Gravel	Meets	Meets	Partial	Meets						Meets	400	300						
2140 Partly Meets	2.1	2.4 ACQUINET BASIN RD	Gravel	Meets	Meets	Partial	Meets						Meets	600	100						
2141 Partly Meets	1.0	0.4 ACQUINET BASIN RD	Gravel	Meets	Meets	Meets	Partial						Meets	200	200						
2142 Partly Meets	4.4	4.5 ACQUINET BASIN RD	Gravel	Meets	Meets	Partial	Meets						Meets	400							
2143 Does Not Meet	3.3	2.5 ACQUINET BASIN RD	Gravel	Meets	Meets	<b>D N M</b>	Roll						Meets	400	200						
2148 Partly Meets	1.5	4.5 ACQUINET BASIN RD	Gravel	Meets	Meets	Partial	Roll						Meets	300	400	200					
2151 Partly Meets	2.9	3.5 ACQUINET NOTCH RD	Gravel	Meets	Meets	Meets	Partial						Meets	300							
2152 Does Not Meet	1.5	1 ACQUINET NOTCH RD	Gravel	<b>D N M</b>	Meets	Partial							Meets								
2153 Partly Meets	2.3	2.8 ACQUINET NOTCH RD	Gravel	Meets	Meets	Partial	Meets						Meets	128	80						
2154 Partly Meets	0.8	2.8 ACQUINET NOTCH RD	Gravel	Meets	Meets	Partial	Meets						Meets	128							
2155 Does Not Meet	0.6	2 ACQUINET NOTCH RD	Gravel	<b>D N M</b>	Meets	Partial							Meets	600	60						
2157 Does Not Meet	4.7	4.8 ACQUINET NOTCH RD	Gravel	Meets	Meets	Meets	Partial						Meets	400							
1290 3 Partly Meets	1.2	2.8 ACQUINET STORE RD	Paved	Meets	Meets	Meets	Partial Roll						Meets							1	
4048 Does Not Meet	1.6	3.3 BALTIMORE RD	Gravel	Meets	Meets	<b>D N M</b>	Roll Outside the R/W	Roll					Meets	100							
4049 Partly Meets	5.8	5.2 BALTIMORE RD	Gravel	Meets	Meets	Meets	Partial	Roll					Meets	150							
4050 Partly Meets	2.6	5.5 BALTIMORE RD	Gravel	Meets	Meets	Meets	Partial	Roll					Meets								
4051 Partly Meets	8.9	4.4 BALTIMORE RD	Gravel	Meets	Meets	Meets	Partial	Roll					Meets								
4052 Partly Meets	1.1	4 BALTIMORE RD	Gravel	Meets	Meets	Meets	Partial	Roll					Meets								
4054 Partly Meets	7.0	10.3 BALTIMORE RD	Gravel	Meets	Meets	Meets	Partial	Roll					Meets								
4055 Does Not Meet	8.0	7.5 BALTIMORE RD	Gravel	Meets	Meets	Meets	Partial	Roll					Meets							1	
4056 Partly Meets	11.4	12.1 BALTIMORE RD	Gravel	Meets	Meets	Partial	Roll						Meets								
4057 Partly Meets	2.6	7.5 BALTIMORE RD	Gravel	Meets	Meets	Meets	Partial	Roll					Meets								
4058 Does Not Meet	6.0	5.3 BALTIMORE RD	Gravel	Meets	Meets	Meets	Partial	Roll					Meets	50							
404																					
4041 Partly Meets	1.4	1.6 BALTIMORE RD	Gravel	Meets	Meets	Meets	Partial	Roll					Meets	300	50						
7041 Does Not Meet	10.2	11 BEAVER POND RD	Gravel	<b>D N M</b>	Meets	<b>D N M</b>	Roll	Roll					Meets	800	40						
7045 Does Not Meet	2.7	6.9 BEAVER POND RD	Gravel	Meets	Meets	Meets	Partial						Meets	150	150	150					
7046 Partly Meets	5.3	6.4 BEAVER POND RD	Gravel	Meets	Meets	Meets	Partial						Meets	600	80						
7047 Partly Meets	5.6	1.1 BEAVER POND RD	Gravel	Outlet header crossing	Meets	Meets	Partial						Meets	100	100						
7048 Does Not Meet	4.8	5 BEAVER POND RD	Gravel	Meets	Meets	Meets	Partial						Meets	500	300						
7049 Does Not Meet	6.5	6.5 BEAVER POND RD	Gravel	Meets	Meets	Meets	<b>D N M</b>	Roll					Meets	600	600						
11529 Does Not Meet	5.4	7.8 BOWEN HILL RD	Gravel	Meets	Meets	Meets	<b>D N M</b>	Roll					Meets	150	400						
11527 <b>Roll Priority</b>	10.4	10.7 BOWEN HILL RD	Gravel	Meets	Meets	Meets	<b>D N M</b>	Roll					Meets	125	200					1	
1151 <b>Roll Priority</b>	6.8	30 BOWEN HILL RD	Gravel	Meets	Meets	Meets	<b>D N M</b>	Roll					Meets	500	500						
11511 Does Not Meet	6.2	32 BOWEN HILL RD	Gravel	Meets	Meets	Meets	<b>D N M</b>	Roll					Meets	150	150					1	
11512 <b>Roll Priority</b>	5.5	10.7 BOWEN HILL RD	Gravel	Meets	Meets	Meets	<b>D N M</b>	Roll					Meets	500	500						
11516 Does Not Meet	5.1	2.8 BOWEN HILL RD	Gravel	Meets	Meets	Meets	Partial						<b>D N M</b>	Roll	50						
11540 Partly Meets	7.0	7.0 BOWEN HILL RD	Gravel	Meets	Meets	Meets	Partial						Meets	150	150	60	80				
11541 Does Not Meet	4.8	5.3 BOWEN HILL RD	Gravel	Meets	Meets	Meets	<b>D N M</b>	Roll					Meets								

## **Weathersfield Road Erosion Inventories (REIs)**

**(Completed By Regional Planning in 2018)**

- 41% of Weathersfields Roads are Hydraulically Connected
- As of May 2018 only 24% of those met standards.
  - About 1/3 of this work will be basic ditching and seeding.
  - The other 2/3 (about 250 segments) need to be ditched and lined with stone or have check dams placed along the ditch.
  - Of these 250 segments 50 are high priority and need to be addressed by 2025 (6 segments per year).

23

## **Implementation Prioritization**

- Towns will submit Road Erosion Inventory results and Implementation Tables by 12/31/2020
- All connected roads brought up to MRGP standards no later than 12/31/2036



24

## Very High Priority (VHP) Segments- Criteria

### Gravel and Paved Roads with Drainage Ditches:

- Does Not Meet MRGP on slopes >10%

### Paved Roads with Catch Basins:

- Outfall erosion of 3 cubic yards or more

cubic yards= (length x width x depth)/27

### Class 4 Roads:

- Does Not Meet MRGP (gully erosion) on slopes >10%



25

## Very High Priority Segments- Implementation Schedule

(Gully erosion)

### VHP Paved and Gravel Roads with Ditches:

- Shall meet standards by 12/31/2025

### VHP Class 4 roads:

- Shall meet standards by 12/31/2028

### VHP Paved Roads with Catch Basins:

- Shall meet standard by 12/31/2025



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## **Weathersfield Road Erosion Inventories (REIs) (Completed By Regional Planning in 2018)**

- As of July 2019 only 24% segments meet standards.
  - Completed \_\_\_\_\_ Hydraulically connected segments (Goal of 22 a year).
  - \_\_\_\_\_ of these were high priority segments (Goal of 6 a year).
  - We will be completing another \_\_\_\_\_ segments this year.



# TOWN OF WEATHERSFIELD

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NEW YORK ON APRIL 8, 1772

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P.O. BOX 550 ASCUTNEY, VT 05030

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

August 11, 2019

To: Selectboard

Subject: Budget Update

Darlene Kelly will give a final update on the FY2019 budget prior to the start of the audit.

Ed Morris  
Town Manager

Town of Weathersfield  
Income and Expenses for Month Ending 06/30/2019 PRE-AUDIT

	Annual Budget	Month of												YTD	% of Budget
		July	August	September	October	November	December	January	February	March	April	May	June	June(100%)	
<b>All Funds Summary</b>															
<b>Revenues</b>															
Administration(includes Library)	1,268,917	238,954	829,057	(16,017)	8,305	62,132	17,152	6,657	41,302	(1,552)	9,705	75,538	13,383	1,284,617	101%
Library	128,448	1,850	100	875	-	225	1,950	120	57	-	185	1,470	2,058	8,890	7%
Treasurer	-												-	-	0%
Town Clerk	41,100	910	4,219	3,211	1,667	1,923	740	3,005	993	3,540	1,567	2,246	3,157	27,176	66%
Listers	22,920	-	-	2,010	-	-	-	-	-	-	-	15,694	-	17,704	77%
Land Use	5,000	599	846	628	742	158	190	54	116	194	828	872	360	5,586	112%
Police Department	19,100	2,098	46	7,876	357	381	1,598	(132)	689	477	606	246	3,424	17,665	92%
Fire Departments	4,666		-	-	-	-	-	46	4,003	-	-	-	1,101	5,150	110%
Special articles	25,000	25,000												25,000	100%
<b>Subtotal- Revenues</b>	<b>1,515,151</b>	<b>269,411</b>	<b>834,268</b>	<b>(1,418)</b>	<b>11,071</b>	<b>64,818</b>	<b>21,629</b>	<b>9,750</b>	<b>47,160</b>	<b>2,658</b>	<b>12,892</b>	<b>96,066</b>	<b>23,482</b>	<b>1,391,788</b>	<b>92%</b>
<b>Expenses</b>															
Administration	613,407	60,329	63,197	42,000	83,980	30,985	17,629	39,480	38,707	32,068	31,210	27,089	34,828	501,503	82%
Library	128,448	16,429	11,795	8,767	9,860	9,970	7,036	11,924	11,889	9,338	8,032	8,798	7,813	121,652	95%
Treasurer	34,581	608	909	9,943	1,487	1,297	2,315	3,146	1,292	1,295	1,615	1,292	1,517	26,715	77%
Town Clerk	123,634	9,556	12,542	7,842	15,731	7,535	6,888	7,914	8,381	7,745	7,825	6,352	6,827	105,136	85%
Listers	68,669	4,249	2,962	3,121	18,694	2,639	2,802	3,244	5,920	613	3,739	1,440	8,605	58,027	85%
Land Use	48,791	7,067	3,841	3,483	5,870	4,001	3,305	6,415	4,101	4,184	5,471	4,450	6,054	58,242	119%
Police Department	298,772	35,447	25,569	21,923	18,922	25,325	16,457	24,606	16,541	24,308	19,616	10,745	22,607	262,066	88%
Fire Departments	175,914	1,090	4,497	4,261	25,388	5,426	1,698	8,090	1,769	12,319	55,599	13,243	32,582	165,963	94%
Special articles	25,000				25,000									25,000	100%
<b>Subtotal- Expenses</b>	<b>1,517,216</b>	<b>134,775</b>	<b>125,313</b>	<b>101,339</b>	<b>204,933</b>	<b>87,180</b>	<b>58,129</b>	<b>104,818</b>	<b>88,601</b>	<b>91,870</b>	<b>133,107</b>	<b>73,406</b>	<b>120,833</b>	<b>1,324,305</b>	<b>87%</b>
<b>TOTAL(net)</b>	<b>(2,065)</b>	<b>134,636</b>	<b>708,955</b>	<b>(102,757)</b>	<b>(193,862)</b>	<b>(22,362)</b>	<b>(36,500)</b>	<b>(95,068)</b>	<b>(41,441)</b>	<b>(89,211)</b>	<b>(120,216)</b>	<b>22,660</b>	<b>(97,351)</b>	<b>67,483</b>	
<b>Highway Fund</b>															
Revenues	1,111,653	958,321	1,820	1,265	38,288	6,334	3,667	39,648	1,098	38,305	841	1,280	2,256	1,093,122	98%
Special articles-Rev	50,000	50,000												50,000	
Grant revenue	-	-	1,400	-	26,290	-	150,523	-	-	4,425	-	(176,664)	15,000	20,974	
<b>Subtotal Revenue</b>	<b>1,161,653</b>	<b>1,008,321</b>	<b>3,220</b>	<b>1,265</b>	<b>64,578</b>	<b>6,334</b>	<b>154,190</b>	<b>39,648</b>	<b>1,098</b>	<b>42,729</b>	<b>841</b>	<b>(175,384)</b>	<b>17,256</b>	<b>1,164,096</b>	
Operating Expenses	1,111,653	49,691	69,437	187,371	67,641	127,448	98,960	83,995	83,341	83,717	108,338	47,983	78,212	1,086,134	98%
Transfer to Capital Res	50,000			50,000										50,000	
Grant Expenses		-	-	-	163,779	865	11,208	-	-	119	(19,624)	(150,940)	-	5,407	
<b>Subtotal Expenses</b>	<b>1,161,653</b>	<b>49,691</b>	<b>69,437</b>	<b>237,371</b>	<b>231,420</b>	<b>128,313</b>	<b>110,168</b>	<b>83,995</b>	<b>83,341</b>	<b>83,836</b>	<b>88,714</b>	<b>(102,957)</b>	<b>78,212</b>	<b>1,141,542</b>	
<b>Net Highway</b>	<b>-</b>	<b>958,629</b>	<b>(66,217)</b>	<b>(236,106)</b>	<b>(166,842)</b>	<b>(121,980)</b>	<b>44,021</b>	<b>(44,347)</b>	<b>(82,242)</b>	<b>(41,107)</b>	<b>(87,873)</b>	<b>(72,427)</b>	<b>(60,956)</b>	<b>6,988</b>	
<b>Solid Waste</b>															
Revenues	270,935	91,444	7,247	27,376	22,108	15,455	1,231	19,493	15,417	545	35,487	26,810	18,512	281,125	104%
Expenses	270,935	18,640	21,588	21,923	35,233	25,647	16,843	23,926	16,222	21,106	2,531	9,341	6,499	219,499	81%
Transfer to Reserves	8,285				8,285									8,285	
<b>Net Solid Waste</b>	<b>-</b>	<b>72,804</b>	<b>(14,341)</b>	<b>5,453</b>	<b>(13,125)</b>	<b>(10,192)</b>	<b>(15,611)</b>	<b>(4,433)</b>	<b>(805)</b>	<b>(20,561)</b>	<b>32,957</b>	<b>17,468</b>	<b>12,013</b>	<b>53,341</b>	
<b>Library</b>															
Revenues	128,448	128,498	100	875	-	225	1,950	120	57	-	185	1,470	2,058	135,538	106%
Endowment	62,969						62,969			1,450			(5,094)	59,325	
Expenses	128,448	16,429	11,795	8,767	9,860	9,970	7,036	11,924	11,889	9,338	8,032	8,798	7,813	121,652	95%
<b>Net Library</b>	<b>-</b>	<b>112,069</b>	<b>(11,695)</b>	<b>(7,892)</b>	<b>(9,860)</b>	<b>(9,745)</b>	<b>(5,086)</b>	<b>(11,804)</b>	<b>(11,832)</b>	<b>(9,338)</b>	<b>(7,847)</b>	<b>(7,328)</b>	<b>(5,755)</b>	<b>13,886</b>	

Town of Weathersfield  
Income and Expenses for Month Ending 06/30/2019 PRE-AUDIT

2019

		FY18	FY19	Month of												YTD
		Audited Actuals	Budget	July	August	September	October	November	December	January	February	March	April	May	June	
				8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%		
Administration Revenues	% of budget															
11-6-101-01.10	Tax Revenue	1,054,908	1,057,805	201,687	817,610	(21,889)	-	(25,196)	2,123					63,624		1,037,960
11-6-101-01.11	Int on Current Taxes	13,340	20,500	(8)	1,416	972	807	2,551	1,677	1,635	2,837	2,349	1,922	3,017	2,072	21,248
11-6-101-01.12	Other on Current Tax	-	-													-
11-6-101-01.15	St Curr Use/Hold Harm Pym	73,275	72,000					80,163								80,163
11-6-101-01.17	Appropriation Revenue	2,005		5,133												5,133
11-6-101-01.21	Penalty Delinq Taxes	13,549	14,000								(124)				13,933	13,809
11-6-101-01.22	Interest Delinq Taxes	13,241	20,000	3,137	2,555	2,699	2,359	2,156	2,126	1,990	1,638	1,488	1,419	1,359	1,246	24,172
11-6-101-01.23	Other Delinquent Tax Reve	5	4,000	1				15			5,182					5,198
11-6-101-01.30	Pilot State VTrans	3,008	4,500													-
11-6-101-01.34	Pilot St Forest and Parks	3,465	5,500					3,620	4,870							8,490
11-6-101-01.35	Pilot St Fish and Wildlif	10,254	5,400						4,656							4,656
11-6-101-01.40	County Tax	17,434	17,400	17,400												17,400
11-6-101-01.45	County Courthouse Improve	7,900	7,900	7,900												7,900
11-6-101-01.50	Flood Compact PILOT	10,092	10,254								10,092					10,092
11-6-101-01.60	Fed Land Management PILOT	-	-													-
11-6-101-04.00	Interest Earned Investmen	-	-													-
11-6-101-04.05	Interest Earned Checking	1,067	1,100	1	316	117	123	264	31	1	305	79	77	262	65	1,640
11-6-101-70.00	Transf fr MMH Rsrve-Gener															-
11-6-101-80.00	Transfr from Fund Balance															-
11-6-101-91.00	Apprpriation Tax Revenue															-
11-6-101-99.00	Miscellaneous Revenue	5,734		3,529	2,829	(4,217)	644	(1,682)	1,394	15	10,181	(5,693)	773	(24)	(1,378)	6,369
	Grant Income		-								4,751					4,751
Reimbursements from other Departments		-														-
11-6-106-01.25	Reimb for Perkinsville Insurance	175	175											175		175
11-6-106-01.30	Reimb Town Sprrt Solid Was	14,433	18,750	-	-	6,250					6,250	-		6,250		18,750
11-6-106-01.40	Reimb Town Sprrt Water District	12,768	4,000		3,917		(1,917)						2,000			4,000
11-6-106-01.45	Reimb Town Water Clerk Salary		-				6,150			2,676			3,275	110		12,210
11-6-202-01.10	Animal Control Fines	-														-
11-6-301-01.70	Martin Memorial Hall Rental	555		175	415	50	140	240	275	340	190	225	240	265	(2,555)	-
11-6-301-70.00	Transf fr MMH Cap Main Re															-
11-6-302-01.00	Town Land Rental	500	500											500		500
Total Revnuess		1,257,709	1,263,784	238,954	829,057	(16,017)	8,305	62,132	17,152	6,657	41,302	(1,552)	9,705	75,538	13,383	1,284,617



Town of Weathersfield																	
Income and Expenses for Month Ending 06/30/2019 PRE-AUDIT																	
2019																	
		FY18	FY19	Month of											YTD	% of	
		Actual	Budget	July	August	September	October	November	December	January	February	March	April	May	June	June(100%)	Budget
<b>Highway Fund</b>																	
<b>Tax Revenue &amp; State Aid</b>																	
12-6-101-01.00	Tax Revenue	857,736	922,053	922,053												922,053	100%
12-6-101-02.00	State Aid To Highway	142,805	142,000	35,701			35,701			35,701		35,701				142,802	101%
<b>Total Tax Revenue &amp; State Aid</b>		<b>1,000,541</b>	<b>1,064,053</b>	<b>957,754</b>	<b>-</b>	<b>-</b>	<b>35,701</b>	<b>-</b>	<b>-</b>	<b>35,701</b>	<b>-</b>	<b>35,701</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,064,855</b>	<b>100%</b>
<b>Permit Fees</b>																	
12-6-101-11.00	Driveway Permits	90	100							10			20		10	40	40%
12-6-101-11.50	Overweight Permits	195	200	10					10	20	20	90	75	15		240	120%
Total	<b>Total Permit Fees</b>	<b>285</b>	<b>300</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>30</b>	<b>20</b>	<b>90</b>	<b>95</b>	<b>15</b>	<b>10</b>	<b>280</b>	<b>93%</b>
<b>Service to Other Departments</b>																	
12-6-103-01.05	General Hwy to SW(timesheets)	18,698	25,000				682	3,938	1,914	540	1,078	236	88	280		8,756	35%
12-6-103-01.07	Hwy to Perk School	868	2,000					34	34	233						300	15%
12-6-103-01.10	HWY to MMH	586	1,000	67	96	166	419	446	849	(432)				500		2,111	211%
12-6-103-01.13	HWY to Library	-	500									15		485		500	100%
12-6-103-01.14	HWY admin service to SW(allocation)	14,188	7,000	490	1,060	860	1,124	(582)	-	1,167	-	1,152		-	1,728	7,000	100%
12-6-103-01.15	HWY to AFD#2	296						326					88			414	#DIV/0!
12-6-103-02.05	HWY to Police	1,060	2,000													-	0%
12-6-103-02.08	HWY to Dry Hydrant	1,333	2,200	-	128	192		335	134	469		611	278			2,148	98%
12-6-103-02.10	Hwy to WW Fire	972	2,000	-	295	47	42	246	(202)	75		159				662	33%
12-6-103-02.11	HWY to WW Diesel	1,890	2,800	-		-			795	75		233			518	1,620	58%
12-6-103-02.15	HWY to other Depts	1,480	2,000	-	240	-	320	226	134			108				1,029	51%
12-6-103-02.16	Hwy to Center grove		800													-	0%
12-6-101-99.00	Misc. Hwy revenue		-	-	-	-	-	1,364	-	1,791			292			3,447	#DIV/0!
<b>Total Service to Other Departments</b>		<b>41,371</b>	<b>47,300</b>	<b>557</b>	<b>1,820</b>	<b>1,265</b>	<b>2,587</b>	<b>6,334</b>	<b>3,657</b>	<b>3,918</b>	<b>1,078</b>	<b>2,514</b>	<b>746</b>	<b>1,265</b>	<b>2,246</b>	<b>27,987</b>	<b>59%</b>
Debt Service																	
12-6-101-92.00	<b>Loan Proceeds</b>	156,520	-														
<b>Total Revenues</b>		<b>1,198,718</b>	<b>1,111,653</b>	<b>958,321</b>	<b>1,820</b>	<b>1,265</b>	<b>38,288</b>	<b>6,334</b>	<b>3,667</b>	<b>39,648</b>	<b>1,098</b>	<b>38,305</b>	<b>841</b>	<b>1,280</b>	<b>2,256</b>	<b>1,093,122</b>	<b>98%</b>
<b>Expenses</b>																	
<b>Personnel</b>																	
12-7-101-10.10	Superintendent	67,282	64,893	5,460	5,460	4,368	4,368	4,368	4,368	5,460	4,368	4,368	5,460	4,368	5,802	58,221	90%
12-7-101-10.20	Regular Wages	201,401	208,419	22,500	22,374	15,486	16,024	15,988	17,147	19,817	15,746	16,189	20,423	17,553	17,385	216,633	104%
12-7-101-10.21	Overtime Wages	35,257	36,720	981	612	166	423	4,757	4,039	8,271	4,962	3,286	577	468	357	28,897	79%
12-7-101-11.00	FICA	22,624	23,718	2,160	2,086	1,470	1,529	1,845	1,910	2,458	1,830	1,764	1,919	1,643	1,727	22,340	94%
12-7-101-13.00	Retirement	11,611	14,915	1,056	1,044	817	829	1,005	1,033	1,354	1,011	963	1,026	814	885	11,836	79%
12-7-101-14.10	Insurance Benefits	123,899	154,470	25,813	11,743	11,763	13,653	11,945	904	21,245	11,568	11,395	11,820	11,432	1,918	145,200	94%
12-7-101-16.00	Workmen's Compensation	25,055	29,981	-	6,431	6,431	-	7,905	-			7,905				28,673	96%
12-7-101-17.00	Unemployment Insurance	281	572	-	-	85		67				40				191	33%
12-7-103-10.20	Mechanic Wages	34,985	41,520	2,118	3,701	3,509	3,141	3,128	3,189	3,992	3,194	6,340	-		-	32,310	78%
12-7-103-10.21	Overtime	7,242	6,120		20	2	115	-	684	1,659	1,316	394			-	4,190	68%
12-7-103-11.00	FICA	3,136	3,645	168	272	254	237	228	285	414	330	500				2,688	74%
12-7-103-13.00	Mechanic Retirement	1,689	1,954	87	153	130	134	129	161	233	186	278	-			1,492	76%
12-7-103-14.00	Insurance Benefits	13,982	9,564	2,993	1,535	1,476	1,664	1,476	109	2,533	2,959	1,847	(1,522)	(9)		15,060	157%
12-7-103-16.00	Workmen's Compensation-Mechanic	2,724	4,607													-	0%
12-7-103-17.00	Unemployment-Mechanic	46	87			14	-	11				6				31	36%
<b>Total Personnel</b>		<b>551,215</b>	<b>601,185</b>	<b>63,338</b>	<b>55,432</b>	<b>45,972</b>	<b>42,117</b>	<b>52,851</b>	<b>33,829</b>	<b>67,435</b>	<b>47,470</b>	<b>55,276</b>	<b>39,703</b>	<b>36,269</b>	<b>28,073</b>	<b>567,763</b>	<b>94%</b>
<b>Office Expenses</b>																	
12-7-101-43.00	Legal Expense	88	500				393	-	73							467	93%
12-7-101-48.00	Insurance - Covered Bridg	7,114	9,868					6,406				2,069				8,475	86%
12-7-101-48.20	Insurance - Liability	5,022	5,278		1,601	1,601		1,599				1,599				6,401	121%



Town of Weathersfield  
Income and Expenses for Month Ending 06/30/2019 PRE-AUDIT

		2019																
		FY18	FY19	Month of											YTD	% of		
		Actual	Budget	July	August	September	October	November	December	January	February	March	April	May	June	June(100%)	Budget	
<b>Highway Fund</b>																		
12-7-101-48.25	Insurance - Vehicle	9,758	8,129		1,974	1,974		2,061				2,061				8,070	99%	
12-7-101-48.30	Insurance - Boiler	195	265		(1)	(1)		29				29				56	21%	
12-7-101-48.35	Fire Insurance	2,407	3,342													-	0%	
12-7-101-50.00	Expense Reimbursement	412	500	33	140	260	110	(351)				28				221	44%	
12-7-101-15.20	Uniforms & Cleaning	5,279	4,500	767	345	100	464	442	354	495	177	354	474	301	535	4,809	107%	
12-7-101-20.00	Office Supplies	366	1,000	-	266	-				17	46	29	39		40	437	44%	
12-7-101-23.50	Highway Advertising	1,435	750	-	109	-				1					-	110	15%	
12-7-101-24.00	Computer Equipment	1,663	2,000							716						716	36%	
12-7-101-24.10	Office Equipment	99	-													-	#DIV/0!	
12-7-101-27.00	Training and Conferences	196	500										90		117	207	41%	
Total Office Expense		34,035	36,632	800	4,435	3,935	968	10,186	427	1,229	222	6,169	604	301	692	29,968	82%	
<b>Utilities</b>																		
12-7-101-30.00	Electricity	2,916	3,500	339	-	171	148	509	21	376	456	412	301	189	161	3,084	88%	
12-7-101-31.00	Telephone/Pager Service	1,702	2,100	55	180	113		786	73	262		334	148	130	150	2,229	106%	
12-7-101-25.00	Internet Services	450	600		90	45	-	90		45			45		90	405	68%	
12-7-101-31.01	Antenna Phone Line	218	200	-	36	18		36		18				18	-	126	63%	
12-7-101-31.03	Radio Repairs	126	250	-	-	-		36	58		401					495	198%	
12-7-101-35.00	Security System	-	600													-	0%	
12-7-101-35.10	Security System Maint	-	100													-	0%	
12-7-101-75.00	Highway - Wellwater testing	-	1,000						27		250					277	28%	
12-7-101-45.01	Antenna Electric Service	194	300	-	20	22	20	21		21	21	21	15	0	-	162	54%	
Total Utilities		5,606	8,650	393	326	369	169	1,478	179	722	1,128	767	509	337	401	6,779	78%	
<b>Highway garage &amp; Trck Expense</b>																		
12-7-101-62.00	Building Maintenance	1,604	2,000												4,039	4,039	202%	
12-7-101-51.10	Diesel Fuel	47,641	40,000			5,162	-	8,833	13,725	5,942			6,656			40,318	101%	
12-7-101-51.20	Gasoline	2,181	4,200	153	595	-		607	516	210		892	939		807	4,718	112%	
12-7-101-52.00	Repairs & Supplies	48,993	50,000	207	3,475	2,686	9,523	3,501	557	6,230	2,441	2,270	1,219	3,155	4,862	40,124	80%	
12-7-101-52.10	Grader & Snow Plow Blades	5,507	8,000	-	-	6,475	597		5,666	(5,666)					1,771	8,843	111%	
12-7-101-53.00	Equipment	5,962	500				2,300									2,300	460%	
12-7-101-53.50	Safety Equipment	1,075	3,000	-	110			400			244		5,035		369	6,158	205%	
12-7-101-54.00	Garage Tools	727	1,000							389						389	39%	
12-7-101-44.00	Equipment Rental	-	100					885						500	6,700	8,085	8085%	
12-7-103-51.00	Gasoline	2,483	-													-	#DIV/0!	
12-7-103-51.50	Oil and Grease	6,139	7,000				2,675	191			119		987			3,972	57%	
12-7-103-52.00	Equip and Garage Maint	569	2,500										287	780	1,967	3,033	121%	
12-7-103-52.10	Tires	13,667	7,000	536			3,885	904	1,152		2,029	454	341	958	416	10,674	152%	
12-7-103-52.20	Chains	7,223	10,000				2,129		2,094		4,673					8,896	89%	
Total Highway garage & Trck Expense		143,769	135,300	895	4,180	14,323	21,109	15,321	23,710	7,104	9,506	3,615	15,463	5,392	20,930	141,549	105%	
<b>Material &amp; Repairs</b>																		
12-7-101-57.15	Reconstruct/Pave Class 2	151,886	-															
12-7-101-58.15	Salt	41,330	48,000			-	2,433	10,284	5,219	6,903	24,826	7,157				56,821	118%	
12-7-101-58.20	ShurPac	-	-													-	#DIV/0!	
12-7-101-58.26	Gravel Purchase	66,355	100,000				66,351	333	2,441		448	188	9,903	12,726	918	9,851	103,159	103%
12-7-101-58.30	Chloride	36,396	20,000	7,920	-		4,050							4,050	8,100	24,120	121%	
12-7-101-58.40	Guard Rails	-	10,000												8,216	8,216	82%	
12-7-101-58.60	Culverts	-	27,000				250						19,624	(19,624)		250	1%	
12-7-101-57.10	Paving repairs	789	1,100				521			155					634	1,310	119%	
12-7-101-58.70	Road Signs	1,207	1,000	151			71									221	22%	
12-7-101-59.00	Reclamation and Other Exp	-	1,000													-	0%	
12-7-101-45.03	Summer Mowing	5,950	10,000	9,970	-											9,970	100%	
12-7-101-45.00	Contract Work	11,606	10,000	4,078	5,064	30	263	900				830	995	150	1,300	13,610	136%	

Town of Weathersfield  
Income and Expenses for Month Ending 06/30/2019 PRE-AUDIT

2019

		FY18	FY19	Month of												YTD	% of
		Actual	Budget	July	August	September	October	November	December	January	February	March	April	May	June	June(100%)	Budget
<b>Highway Fund</b>																	
Total Road Material & Repairs		315,518	228,100	22,119	5,064	71,022	3,279	13,625	5,219	7,506	25,014	17,889	33,345	(14,506)	28,101	217,678	95%
<b>Fees &amp; Permits</b>																	
12-7-101-71.00	Fees and Permits	18	100	240	-	-										240	240%
12-7-101-71.10	Storm Water Permits	-	2,600		-	1,750										1,750	67%
Total Fees & Permits		18	2,700	240	-	1,750	-	-	-	-	-	-	-	-	-	1,990	67%
<b>Grant Match</b>																	
12-7-207-01.00	Grant Match-Baltimore Rd	-	-											19,187		19,187	
12-7-207-02.00	Grant Match-Road Erosion inventory													1,003		1,003	
Total Grant Match				-	-	-	-	-	-	-	-	-	-	20,190	-	20,190	#DIV/0!
<b>Debt Service</b>																	
12-7-101-81.00	Capital Purchase	157,117	-													-	
12-7-101-81.01	Debt Service Light Duty T	11,667	11,666	11,666												11,666	100%
12-7-101-81.02	Debt Service Dump Truck	-	233													-	0%
12-7-101-81.03	Debt Service Grader	33,988	33,988					33,988								33,988	100%
12-7-101-81.05	Debt Service 2018 Plow Truck	38,334	34,000						31,304							31,304	92%
12-7-101-85.01	Debt Serv Light DutyT-Int	468	-	240												240	#DIV/0!
12-7-101-86.06	Debt Service 18 Plow Trk-Int	758	500						4,292							4,292	858%
12-7-101-87.00	Debt Service Well/Furnace	19,065	18,332										18,332			18,332	100%
12-7-101-87.01	Debt Service Well/Furnace-Int	-	367										381		14	395	108%
Total Debt Service		261,397	99,086	11,906	-	-	-	33,988	35,596	-	-	-	18,713	-	14	100,218	101%
Total Expenditures		1,311,558	1,111,653	99,691	69,437	137,371	67,641	127,448	98,960	83,995	83,341	83,717	108,338	47,983	78,212	1,086,134	98%
Over/(Under) Budget		112,840	-	858,629	(67,617)	(136,106)	(29,353)	(121,115)	(95,293)	(44,347)	(82,242)	(45,412)	(107,497)	(46,703)	(75,956)	(6,988)	
<b>Expenses not in Operating Budget</b>																1,036,134	Ties to NEMRC
<b>Transfers to Reserves</b>																	
12-6-101-01.17	Appropriation Revenue	-	50,000	50,000												50,000	100%
	Transfer in to Reserves															-	
12-9-901-90.00	Transf to Hwy Capt Maint		50,000			50,000										50,000	100%
<b>Grants</b>																-	
12-6-101-97.00	Grant Revenue	-			1,400		26,290		150,523			4,425		(176,664)	15,000	20,974	
	Transf out to Reserves (FEMA)									(26,290)						(26,290)	
Subtotal revenue																(5,316)	
12-7-101-56.10	Grant Expenses	15,000					163,779	865	11,208			119	(19,624)	(150,940)		5,407	
Total non Operating Expenses		15,000	100,000	-	1,400	50,000	(137,489)	(865)	139,315	-	-	4,544	(19,624)	(327,603)	15,000	(10,724)	

Town of Weathersfield  
Income and Expenses for Month Ending 06/30/2019 PRE-AUDIT

2019

		FY2018	FY19	Month of											YTD	% of	
		Acutal	Budget	July	August	September	October	November	December	January	February	March	April	May	June		Budget
<b>Fire Departments</b>																	
<b>Revenues</b>																	
11-6-206-01.20	Ascutney Fire Dept. Haz M	800	250													-	0%
11-6-206-01.25	AVFD Insurance Reimb	2,874	2,666								2,642				592	3,234	121%
11-6-207-01.20	WW Fire Dept Revenue Haz	338	250													-	0%
11-6-207-01.25	WWFD Insurance Reimb	1,460	1,500							46	1,361				509	1,916	128%
<b>Total Revnues</b>		<b>5,472</b>	<b>4,666</b>	-	-	-	-	-	-	46	4,003	-	-	-	1,101	5,150	110%
<b>Personnel</b>																	
11-7-205-10.55	Recording Secretary	417	845	-	83	83	83	83				83		334		751	89%
11-7-205-10.70	Fire Warden Stipend	600	600	-	-	600										600	100%
11-7-205-11.00	FICA	78	111	-	6	52	6	6				6		26		103	93%
11-7-205-16.00	Workmen's Compensation	3,513	4,380	-	980	980		808				808				3,576	82%
11-7-205-17.00	Unemployment	4	8	-	-	1						1			1	3	33%
11-7-205-18.00	Fire Warden Mileage Reimb	-	200													-	0%
<b>Subtotal Personnel</b>		<b>4,612</b>	<b>6,144.00</b>	-	1,069.52	1,716.50	89.81	898.10	-	-	-	898.58	-	359.24	1.07	5,033	82%
<b>Office Related</b>																	
11-7-205-31.00	Emergency Management	-	300													-	0%
11-7-205-31.10	Fire Hydrant El. Service	377	1,000	31	33	65	(3)	60	-	28	30	30	24	26	26	348	35%
11-7-205-43.00	Legal Expense	538	500											80		80	16%
11-7-205-45.10	Dispatching Service	13,901	14,455	-	2,688	-	2,688			2,688					2,688	10,752	74%
<b>Subtotal Office Related</b>		<b>14,815</b>	<b>16,255</b>	31	2,721	65	2,685	60	-	2,716	30	30	24	105	2,714	11,180	69%
<b>Insurance</b>																	
11-7-205-48.00	General Liability Insuran	2,356	1,778	-	929	929	-	907	-			907			-	3,672	207%
11-7-205-48.25	Insurance on Vehicles	5,977	5,931	-	1,512	1,512		1,308				1,308				5,642	95%
11-7-205-48.30	Boiler Insurance	1,072	274		32	32		52				52				169	62%
11-7-205-48.35	Fire Insurance	1,971	3,352		334	334		386				386				1,441	43%
11-7-205-90.10	Hydrant Electric Repairs	-							-							-	
11-7-205-90.20	Dry Hydrant Maintenance	4,581	3,500		128	192		335					1,000			1,655	47%
11-7-205-90.25	Highway Serv to Dry Hydra	268	2,500						134	469		611	278			1,492	60%
11-7-205-90.30	Transf to Dry Hydrant Res	2,000	2,000				2,000									2,000	100%
11-7-205-90.35	Transf to Fire Equip Rese	9,421	-													-	
11-7-205-99.00	Miscellaneous Expenses	116	500													-	0%
<b>Subtotal Insurance</b>		<b>27,764</b>	<b>19,835.00</b>	-	2,936.00	3,000.04	2,000.00	2,988.95	134.04	469.16	-	3,265.28	1,277.71	-	-	\$16,071.18	81%
<b>ASCUTNEY FIRE</b>																	
11-7-206-30.00	AVFD Funding	27,039	22,500				9,763			460				8,453	3,831	22,507	100%
11-7-206-30.00	PPE		5,000				1,938								3,062	5,000	
	Hose Testing	-	1,000												1,000	1,000	
11-7-206-45.15	Radio Repeater Fees	1,000	1,000										1,000			1,000	100%
11-7-206-50.00	Fire Equipment Purchase	-														-	
11-7-206-51.00	AVFD Fuel	2,255	3,000	248	27	147	203	173	192	225	217	120	111	241	86	1,990	66%
11-7-206-52.00	Firetruck Purchase	-														-	
11-7-206-53.10	AVFD Fire Equip Repair	6,557	7,500	-	750	-			120	242		1,680	86	1,165	2,343	6,385	85%
11-7-206-53.50	Highway Service to AVFD	1,068	2,000						101							101	5%
11-7-206-54.00	Interest Expense	-														-	
11-7-206-85.00	Hazmat Revenue to AVFD	-														-	
11-7-206-90.00	Revenue to Reserve	-	250												4,268	4,268	1707%
<b>Subtotal Ascutney expenses</b>		<b>37,919</b>	<b>42,250</b>	248	777	147	11,903	173	413	926	217	1,799	1,197	9,859	14,591	42,250	100%

Town of Weathersfield																
Income and Expenses for Month Ending 06/30/2019 PRE-AUDIT																
2019																
		FY2018	FY19	Month of											YTD	% of
		Acutal	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Budget
<b>Fire Departments</b>																
<b>WEST WEATHERSFIELD FIRE</b>																
11-7-207-30.00	WWVFD Funding	32,067	22,500	811	(3,301)	(714)	8,668	1,059	559	3,829	1,523	1,173	1,298	2,200	5,138	-
11-7-207-30.00	PPE		5,000									4,761				22,243
11-7-207-30.00	Hose Testing		1,000												1,000	99%
11-7-207-45.15	Radio Repeater Fees	1,000	1,000										1,000			4,761
11-7-207-51.00	WWVFD Fuel	1,402	2,800	225	-	70	289					233			518	1,000
11-7-207-52.00	Interest Expense	5,645	4,580										4,570			1,000
11-7-207-53.00	Truck Bond Debt Reduction	45,800	45,800										45,800			1,335
11-7-207-53.05	Firetruck Purchase	-	-													48%
11-7-207-53.10	WWVFD Fire Equip Repair	5,992	6,500										432	720	4,715	1,335
11-7-207-53.50	Highway Services to WWVFD	1,708	2,000	(225)	295	(23)	(247)	247	592	150		159				4,570
11-7-207-80.00	Insurance Reimb to WWVFD	-														45,800
11-7-207-85.00	Hazmat Revenue to WWVFD	-														-
11-7-207-90.00	Revenue to Reserve	337	250												3,906	-
Subtotal WWVFD expenses		93,951	91,430	811	(3,006)	(668)	8,710	1,306	1,151	3,979	1,523	6,326	53,100	2,920	15,277	3,906
Total Expenses		179,060.02	175,914.00	1,090.15	4,497.32	4,260.59	25,388.38	5,425.86	1,698.25	8,090.33	1,769.21	12,318.96	55,599.39	13,242.66	32,583.07	1562%
Net Revenue/Expenses		(173,588.52)	(171,248.00)	(1,090.15)	(4,497.32)	(4,260.59)	(25,388.38)	(5,425.86)	(1,698.25)	(8,044.33)	2,233.79	(12,318.96)	(55,599.39)	(13,242.66)	(31,482.07)	100%
11-6-205-91.00	Voted-Apprpriation	-	25,000	25,000												25,000
	Transfer to Fire reserve		(25,000)				25,000.00									25,000
	Total	-	-	25,000	-	-	25,000	-	-	-	-	-	-	-	-	50,000

Town of Weathersfield  
Income and Expenses for Month Ending 06/30/2019 PRE-AUDIT

2019

		FY18	FY19	Month of												YTD	% of Budget
		Actual	Budget	July	August	September	October	November	December	January	February	March	April	May	June		
Revenues	Library			Actual													
13-6-101-01.00	Library Tax Revenue	108,874	126,648	126,648												126,648	100%
13-6-101-01.33	Library fundraising	-		1,850	100	875				100	25			109	484	3,543	#DIV/0!
60-6-101-01.00	Library fundraising-Expansion Fund								1,950							1,950	
13-6-101-02.00	From Prior Fund Balance	-														-	#DIV/0!
13-6-101-04.00	Transfer from Reserve	-														-	#DIV/0!
13-6-101-05.00	Library Miscellaneous	1,000						225		20						245	#DIV/0!
13-6-101-06.00	Library CD Interest	-														-	#DIV/0!
13-6-101-09.10	E-Rate Internet Reimb	514	1,500										185	1,361	1,574	3,120	208%
13-6-101-10.00	Copies-Printing Revenue	161	300								32					32	11%
Total Revenues		110,549	128,448	128,498	100	875	-	225	1,950	120	57	-	185	1,470	2,058	135,538	106%

Town of Weathersfield  
Income and Expenses for Month Ending 06/30/2019 PRE-AUDIT

		2019																
		FY18	FY19	Month of											YTD	% of		
				July	August	September	October	November	December	January	February	March	April	May	June		Budget	
Treasurer		Audited Actuals	Budget															
Expenses																		
11-7-102-10.10	Town Treasurer	6,994	7,154	547	825	1,200	1,200	1,200	1,200	1,500	1,200	1,200	1,500	1,200	1,366	14,138	198%	
11-7-102-10.20	Asst Town Treasurer	3,496	9,575	18	-	-	72								(18)	72	1%	
11-7-102-11.00	FICA	692	1,280	43	63	92	97	92	92	115	92	92	115	92	103	1,087	85%	
11-7-102-16.00	Workmen's Compensation	-	74	-	-	-										-	0%	
11-7-102-17.00	Unemployment	24	48	-	-	7		5				3			7	22	46%	
11-7-102-23.00	Tax Billing Supplies	38	800													-	0%	
11-7-102-23.50	Advertising	-	-													-		
11-7-102-24.00	Tax Billing Postage	780	1,500													-	0%	
11-7-102-25.00	Tax Billing- NEMRC work	531	600													-	0%	
11-7-102-25.50	Computer Equipment	128	-													-		
11-7-102-27.00	Tuition and Training	60	150	-	20	70									60	150	100%	
11-7-102-29.00	Expense Reimbursement	103	350				118									118	34%	
11-7-102-42.00	Dues	40	50													-	0%	
11-7-102-45.00	Annual audit of accounts	11,492	12,000			8,574			1,023	1,531						11,128	93%	
11-7-102-85.00	Interest Expense		1,000													-	0%	
																-		
	Total Expenditures	24,378	34,581	608	909	9,943	1,487	1,297	2,315	3,146	1,292	1,295	1,615	1,292	1,517	26,715	77%	



Town of Weathersfield  
Income and Expenses for Month Ending 06/30/2019 PRE-AUDIT

		2019														YTD	% of Budget		
		FY18	FY19	Month of															
		Actual	Budget	July	August	September	October	November	December	January	February	March	April	May	June				
<b>Police Department</b>																			
<b>Revenues</b>																			
11-6-201-01.10	Police Fines	6,247	10,000	575	34	-	345	369	1,598	109	665	384	204	236	634	5,151	52%		
11-6-201-01.65	Corps of Engineers	9,248	8,500	675		7,830				(270)				-	2,768	11,003	129%		
11-6-201-50.75	Police Contracted Patrol	910	-													-	#DIV/0!		
11-6-201-99.00	Other Police Revenue	943	400	848	12	46	12	12		30	24	93	402	10	22	1,512	378%		
		-														-	#DIV/0!		
Total Revenues		17,348	18,900	2,098	46	7,876	357	381	1,598	(132)	689	477	606	246	3,424	17,665	93%		
<b>Expenses</b>																			
<b>Personnel</b>																			
11-7-201-10.10	Chief of Police	73,877	70,491	8,863	7,795	5,626	5,931	6,439	5,422	8,303	5,931	5,422	6,778	5,422	5,971	77,903	111%		
11-7-201-10.20	Police Officers - FT	50,516	49,478	4,812	4,848	4,121	4,121	4,242	4,794	5,923	4,147	2,518	2,858	-	4,251	46,634	94%		
11-7-201-10.23	Police Officers - OT	4,149	5,139	364	327	691	131	-	3	700	389	1,919	-	-		4,522	88%		
11-7-201-10.25	Police Officers - Part ti	6,533	36,331	270	907	274	1,336	1,636	670	570	810	1,036	2,718	1,872	2,698	14,796	41%		
11-7-201-10.40	VIBRS Clerk	5,141	8,114	351	478	302	400	283	605	624	390	351	351	312	546	4,995	62%		
11-7-201-10.65	Corps of Engineers	1,876	4,500												991	991	22%		
11-7-201-10.75	Police Contracted Patrol	-		180	360				450							990	#DIV/0!		
11-7-201-11.00	FICA	11,481	13,365	1,126	1,184	959	934	1,009	1,013	1,328	884	901	1,154	679	1,199	12,369	93%		
11-7-201-13.00	Police Retirement	13,507	13,090	1,418	1,418	1,203	1,046	1,134	1,203	1,627	1,044	1,047	1,214	675	1,220	14,250	109%		
11-7-201-14.10	Insurance Benefits	24,289	27,886	4,455	2,286	2,195	2,482	2,195	206	3,957	2,274	2,197	1,688	1,414	329	25,679	92%		
11-7-201-14.90	Insurnace Opt out		-												962	962	#DIV/0!		
11-7-201-16.00	Workmen's Compensation	10,978	12,893	-	2,603	2,603		3,513				3,513				12,232	95%		
11-7-201-17.00	Unemployment Insurance	213	421			62		49				29			62	203	48%		
Subtotal Personnel		202,560	241,708	21,838	22,206	18,037	16,380	20,500	14,366	23,032	15,869	18,933	16,761	10,375	18,230	216,528	90%		
<b>Office Expenses</b>																			
11-7-201-15.00	Uniforms and Cleaning	4,907	2,500	(47)	136	138	452	831	278	589		97	160		260	2,894	116%		
11-7-201-20.00	Office Supplies	933	700	27	-	-	54	30	266	9		12	301	96	296	1,091	156%		
11-7-201-24.00	Equipment and Supplies	2,110	5,500	1,104	-	74	51	146	447	108		224	299	98	1,538	4,090	74%		
11-7-201-27.00	Tuition and Training	2,836	2,500			420	229	482								1,131	45%		
11-7-201-29.00	Expense Reimbursement	224	500				262	-								262	52%		
11-7-201-31.00	Telephone/Communications	3,805	3,000	167	28	195	-	196	224	196	33	517	161		217	1,933	64%		
11-7-201-42.00	Dues and Memberships	170	200						250				210	100		560	280%		
11-7-201-43.00	Legal Expense & notices	332	500					352		47	39		30			467	93%		
11-7-201-45.20	VIBRS	1,555	1,858									1,862				1,862	100%		
11-7-201-45.21	VLETS	-	200									297				297	148%		
11-7-201-99.00	Miscellaneous Expenses	-	100			111							300			411	411%		
Subtotal Office Expenses		16,872	17,558	1,251	164	938	1,047	2,036	1,465	950	72	3,009	1,460	294	2,310	14,996	85%		
<b>Insurance</b>																			
11-7-201-48.10	Law Enforcement Insurance	7,225	6,951	-	1,776	1,776		1,355				1,355				6,262	90%		
11-7-201-48.15	Gen'l Liability Insurance	1,136	962		199	199		218				218				834	87%		
11-7-201-48.25	Cruiser Insurance	1,537	1,304		284	284		289				289				1,145	88%		
Subtotal Insurance		9,898	9,217	-	2,259	2,259	-	1,862	-	-	-	1,862	-	-	-	8,241	89%		
<b>Vehicle Expense</b>																			
11-7-201-51.00	Gas and Oil	8,722	10,500	255	940	623	717	677	626	607	601	472	684	75	1,463	7,741	74%		
11-7-201-52.00	Repairs and Supplies	3,341	4,000	267	-	67	777	249	-	17		32	712		603	2,725	68%		
11-7-201-53.50	Hwy Service to Police	1,176	2,000													-	0%		
Subtotal Vehicle Expenses		13,239	16,500	521	940	689	1,495	927	626	624	601	504	1,396	75	2,066	10,465	63%		

Town of Weathersfield																	
Income and Expenses for Month Ending 06/30/2019 PRE-AUDIT																	
		2019															
		FY18	FY19	Month of												YTD	% of
		Actual	Budget	July	August	September	October	November	December	January	February	March	April	May	June		Budget
<b>Police Department</b>																	
<b>Debt Service</b>																	
11-7-201-90.50	Cruiser Debt Service	16,667	13,334	11,333	-	-										11,333	85%
11-7-201-90.51	Cruiser Debt Service-Int	869	255	503												503	197%
<b>Subtotal Debt Service</b>		<b>17,536</b>	<b>13,589</b>	<b>11,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,836</b>	<b>87%</b>
<b>Total Expenses</b>		<b>260,105</b>	<b>298,772</b>	<b>35,447</b>	<b>25,569</b>	<b>21,923</b>	<b>18,922</b>	<b>25,325</b>	<b>16,457</b>	<b>24,606</b>	<b>16,541</b>	<b>24,308</b>	<b>19,616</b>	<b>10,745</b>	<b>22,607</b>	<b>262,066</b>	<b>88%</b>
<b>Grant</b>																	
15-6-201-02.00	Grant: OP Enforcement	-	100						1,050							1,050	1050%
15-6-201-03.00	Grant: DUI Enforcement	-	100						1,853							1,853	1853%
11-6-201-99.03	Grant Reimb:OP Enforcemen	-	100													-	0%
11-6-201-99.04	Grant Reimb: DUI Enforcem	-	100													-	0%
15-6-201-99.07	Grant Reimb: Equip	1,000							2,943							2,943	
<b>Total Grant revenue</b>				-	-	-	-	-	5,845	-	-	-	-	-	-	5,845	
<b>Expense</b>																	
15-7-201-02.00	Grant: OP Enforcement				(888)	(493)	(394)	(296)	(296)							(2,367)	
15-7-201-03.00	Grant: DUI Enforcement					(1,134)	-	(394)	(1,100)							(2,628)	
15-7-201-15.04	Grant Reimb: Equip						(4,260)									(4,260)	
<b>Total Grant Expense</b>				-	(888)	(1,627)	(4,654)	(690)	(1,395)	-	-	-	-	-	-	1,586	



Town of Weathersfield  
Income and Expenses for Month Ending 06/30/2019 PRE-AUDIT

2019

		FY18	FY19	Month of											YTD	% of	
		Actual	Budget	July	August	September	October	November	December	January	February	March	April	May	June		Budget
<b>Town Clerk</b>																	
<b>Revenues</b>																	
Actual																	
11-6-103-01.15	Marriage License Fees	230	150	20	70	-			20			10		30	20	170	113%
11-6-103-01.20	Liquor Licenses	860	400	-	-	-					465					465	116%
11-6-103-01.30	Vt Motor Vehicles Regs	181	150	9	21	12	6	21	9	24		24	15	12	18	171	114%
11-6-103-01.35	Fees From Hunting/Fishing	66	70	9	9	14	5	3	5	12	2	8	9	21	9	104	148%
11-6-103-01.40	Green Mountain Passport	42	30	6	6	-	2				2	6	4	4	12	42	140%
11-6-103-20.10	Land Records	17,305	16,800	987	2,454	1,377	971	1,099	311	1,533	266	1,230	525	756	1,746	13,255	79%
11-6-103-20.17	Land Postings Revenue	115	100		15	20	25	5	5	10	10	10	15	5	-	120	120%
11-6-103-20.25	Dog Lic Fees & Rab.Contrl	2,151	2,500	24	40	44	16	3	-	332	234	774	531	245	129	2,372	95%
11-6-103-99.00	Miscellanous Fees	259	200	(801)		743		77	-	27	6	23	32	6	50	161	80%
Subtotal Operating Revenue		21,209	20,400	254	2,615	2,209	1,025	1,208	350	1,938	519	2,550	1,131	1,079	1,984	16,859	83%
Copmuterization Revenue																	
11-6-103-01.05	Computerization-Preservation	2,414	2,400	141	345	196	138	157	43	207	38	174	82	108	246	1,875	78%
11-6-103-20.15	Computerization	4,878	4,800	282	684	392	276	314	86	450	76	346	153	212	502	3,773	79%
11-6-103-01.91	Trans In Preservation Reserve	-	2,500													-	0%
11-6-103-20.20	Transfer in Computerization reser	1,300	5,000													-	0%
Subtotal computerization Revnu		8,592	14,700	423	1,029	588	414	471	129	657	114	520	235	320	748	5,648	38%
11-6-103-01.10	Vault Fee Revenue(user fee)	4,513	4,000	233	575	414	228	244	261	411	360	471	201	344	425	4,166	104%
11-6-103-20.23	Transf fr Vault Reserve F	-	2,000													-	0%
Subtotal vault Fee Revenue		4,513	6,000	233	575	414	228	244	261	411	360	471	201	344	425	4,166	69%
11-6-103-07.15	TC-Rabies Reserve													504	21	525	
Rabies Reserve				-	-	-	-	-	-	-	-	-	-	504	21	525	
		-														-	
Total Revenues		34,314	41,100	910	4,219	3,211	1,667	1,923	740	3,005	993	3,540	1,567	2,246	3,157	27,198	66%
																-	
																-	
<b>Expenses</b>																	
<b>Personnel</b>																	
11-7-103-10.10	Town Clerk	39,985	40,524	3,883	3,897	3,117	3,117	3,211	3,117	3,897	3,117	3,117	3,897	3,117	2,957	40,444	100%
11-7-103-10.20	Asst. Town Clerk	25,295	27,793	2,383	2,963	1,780	1,471	1,832	1,431	1,806	1,535	1,498	1,884	1,329	1,176	21,088	76%
11-7-103-10.30	Clerical Employees	1,249	2,500												-	-	0%
11-7-103-11.00	FICA	4,878	5,625	467	499	373	347	372	341	428	348	343	432	332	319	4,601	82%
11-7-103-13.00	VMERS Retirement	2,612	2,801	196	197	157	157	157	157	197	157	156	195	156	156	2,039	73%
11-7-103-14.10	Insurance Benefits	12,326	15,004	165	121	61	249	40	149	251	180	147	147	147	9	1,665	11%
11-7-103-14.90	Insurance Opt Out	-		868	868	694	694	694	694	868	694	670	837	670	837	9,086	#DIV/O!
11-7-103-16.00	Workmen's Compensation	-	324													-	0%
11-7-103-17.00	Unemployment	62	113	-	-	17		13				8			17	54	48%
Subtotal Personnel		86,406	94,684	7,961	8,543	6,199	6,035	6,319	5,889	7,446	6,031	5,938	7,392	5,751	5,471	78,976	83%
<b>Office Expenses</b>																	
11-7-103-18.00	Copier Usage/Supplies/Ser	869	650	61	61	136		8	73	82		73		49	49	593	91%
11-7-103-20.00	Office Supplies	561	250	-	-	13			80	3		-		22	81	198	79%
11-7-103-31.00	Telephone	305	400		23	23	-	23	46	23		23		22	24	207	52%
11-7-103-42.00	Dues	240	400	-	95	-						83				178	44%
11-7-103-27.00	Tuition and Training	1,520	1,600			408		544				25	58	(8)		1,027	64%
11-7-103-39.00	Town Meetings and Electio	2,367	6,000	1,040	449	565	-	249	76	16	1,260	246	50		112	4,064	68%
11-7-103-29.00	Expense Reimbursement	175	550			172									43	215	39%
11-7-103-99.00	Miscellaneous Expenses	31	2,000						73							73	4%
11-7-103-20.10	Land Record Supplies	1,177	1,500	-	2,720	-						1,032				3,752	250%
11-7-103-20.25	Dog License Supplies	536	500				239									239	48%

Town of Weathersfield  
Income and Expenses for Month Ending 06/30/2019 PRE-AUDIT  
2019

		FY18	FY19	Month of												YTD	% of
		Actual	Budget	July	August	September	October	November	December	January	February	March	April	May	June		Budget
Town Clerk																	
Subtotal Office Expenses		7,781	13,850	1,101	3,348	1,317	239	823	349	123	1,260	1,482	108	85	308	10,544	76%
Computerization Expenses																	
11-7-103-23.00	Computerized (book scans)	12,966	-	-	-	325	325	650	(1,300)	325	325	325	325	(1,300)		-	#DIV/0!
11-7-103-24.00	Computer Lease-Land records	2,600	4,000	325	650	-	-	(650)	1,950	-	-	-	-	1,625		3,900	98%
Reserve Transfers																	
11-7-103-90.00	Computerization to Reserves	-	2,200				2,200								1,573	3,773	172%
11-7-103-90.02	Transfer to Computerization-Pres	2,414	2,400				2,400							51	(576)	1,875	78%
Subtotal Computerization		17,980	8,600	325	650	325	4,925	-	650	325	325	325	325	376	997	9,548	111%
Vault Expenses																	
11-7-103-44.00	Vault/land record supplies	2,661	2,000	168	-	-	32	393		20	765	-			50	1,428	71%
11-7-103-90.03	Vault Fee to Reserve	1,852	4,000				4,000									4,000	100%
Subtotal Vault Expenses		4,513	6,000	168	-	-	4,032	393	-	20	765	-	-	-	50	5,428	90%
Rabies																	
11-7-103-07.15	TC-Rabies Reserve Exp.		-											140		140	
11-7-103-90.01	Transfer Rabies Control R		500				500									500	100%
Sutotal Rabies		-	500	-	-	-	500	-	-	-	-	-	-	140	-	640	128%
Total Expenses		116,680	123,634	9,556	12,542	7,842	15,731	7,535	6,888	7,914	8,381	7,745	7,825	6,352	6,827	105,136	85%

Town of Weathersfield  
Income and Expenses for Month Ending 06/30/2019 PRE-AUDIT

2018

		FY18	FY19	Month of												YTD	% of
		Audited Actuals	Budget	July	August	September	October	November	December	January	February	March	April	May	June		Budget
<u>Listers</u>															Actual		
<u>Revenues</u>																	
11-6-104-01.99	Lister income other sourc					2,010										2,010	
11-6-104-01.25	Reimburse for Perkinsville	-															
11-6-104-90.00	Act 60 Listers Revenue	14,051	15,700										-	15,694		15,694	100%
11-6-104-91.00	Apprpriation Tax Revenue															-	
11-6-104-96.00	Revenue fr Reserve		7,220													-	0%
<b>Total Revenues</b>		<b>14,051</b>	<b>22,920</b>	-	-	2,010	-	-	-	-	-	-	-	15,694		17,704	77%
<u>Expenses</u>																	
<u>Personnel</u>																	
11-7-104-10.10	Listers	31,361	37,722	3,194	2,733	2,723	2,681	2,433	2,580	2,979	2,589	2,567	3,452	2,855	2,816	33,603	89%
11-7-104-10.30	Clerical Employees	-	1,500													-	0%
11-7-104-11.00	FICA	2,348	2,886	244	209	208	205	186	197	228	197	195	262	217	214	2,562	89%
11-7-104-14.10	Insurances Benefits	346	466	40	20	20	20	20	24	37	71	26	26	26		328	70%
11-7-104-16.00	Workmen's Compensation	-	170													-	0%
11-7-104-17.00	Unemployment	-														-	
Subtotal Personnel		34,055	42,744														
<u>Office Expenses</u>																	
11-7-104-24.00	Equipment	2,500	375													-	0%
11-7-104-25.00	Software agreements/Sup	6,896	3,500	633							3,043	(2,175)				1,502	43%
11-7-104-27.00	Listers Tuition & Train	273	150	50	-	155						-				205	137%
11-7-104-29.00	Expense Reimbursement	700	200	87	-	15	88				20				123	333	167%
11-7-104-43.00	Legal - Listers	125		-	-	-										-	
11-7-104-45.00	Town Parcel Mapping	1,885	6,000												3,800	3,800	63%
11-7-104-90.00	Reappraisal Reserve Accou		15,700				15,700							(1,658)	1,652	15,694	100%
	Transfer to Reappraisal Reserv	10,173															
11-7-103-99.00	Misc. Expense	-															
Subtotal Office Expenses		22,552	25,925														0%
Total Expenses		90,662	68,669	4,249	2,962	3,121	18,694	2,639	2,802	3,244	5,920	613	3,739	1,440	8,605	58,027	85%
			(45,749)	(4,249)	(2,962)	(1,111)	(18,694)	(2,639)	(2,802)	(3,244)	(5,920)	(613)	(3,739)	14,254	(8,605)		0%

Town of Weathersfield  
Income and Expenses for Month Ending 06/30/2019 PRE-AUDIT

2019

		FY18	FY19	Month of												YTD	% of
		Actual	Budget	July	August	September	October	November	December	January	February	March	April	May	June		Budget
<b>Planning/Zoning</b>																	
<b>Revenues</b>																	
11-6-105-01.00	Zoning Permits Income	5,697	5,000	599	846	628	742	158	190	54	116	194	828	872	360	5,586	112%
11-6-105-01.25	Zoning By-Laws Income															-	#DIV/0!
11-6-105-01.50	Zoning Fines & Penalties															-	#DIV/0!
																-	#DIV/0!
<b>Total Revnues</b>		<b>5,697</b>	<b>5,000</b>	<b>599</b>	<b>846</b>	<b>628</b>	<b>742</b>	<b>158</b>	<b>190</b>	<b>54</b>	<b>116</b>	<b>194</b>	<b>828</b>	<b>872</b>	<b>360</b>	<b>5,586</b>	<b>112%</b>
																-	
																-	
<b>Personnel</b>																	
11-7-105-10.10	Administrative Officer	26,708	29,995	2,798	2,764	2,720	2,954	2,867	2,759	3,549	2,676	2,552	3,432	2,701	2,876	34,649	116%
11-7-105-10.11	Administrator Special Pro															-	#DIV/0!
11-7-105-10.55	Recording Secretary	2,257	2,731	334	250	167	250		83	167	167	83	250	83	250	2,086	76%
11-7-105-11.00	FICA	2,216	2,473	240	231	221	245	214	215	280	214	198	278	210	236	2,782	112%
11-7-105-13.00	Retirement	1,061	1,214	115	114	112	122	118	114	146	110	105	142	111	110	1,421	117%
11-7-105-14.10	Insurance Benefits	227	302	49	24	24	1,525	739	60	1,470	812	788	826	788	158	7,264	2405%
11-7-105-16.00	Workmen's Compensation	-	145													-	0%
11-7-105-17.00	Unemployment	53	100			15		12				7			15	50	50%
<b>Subtotal Personnel</b>		<b>32,522</b>	<b>36,960</b>	<b>3,536</b>	<b>3,383</b>	<b>3,260</b>	<b>5,097</b>	<b>3,950</b>	<b>3,232</b>	<b>5,612</b>	<b>3,980</b>	<b>3,734</b>	<b>4,928</b>	<b>3,893</b>	<b>3,646</b>	<b>48,252</b>	131%
<b>Office Expenses</b>																	
11-7-105-20.00	Supplies	-	150				4									4	2%
11-7-105-23.00	Printing	153	250													-	0%
11-7-105-23.10	Advertising and Notices	1,792	1,000				50				21				219	290	29%
11-7-105-24.00	Computer Equipment	-	100													-	0%
11-7-105-27.00	Memberships and Conferenc	564	1,000				70									70	7%
11-7-105-29.00	Expense Reimbursement	55	700		65		168					95				328	47%
11-7-105-31.00	Telephone Cell Phone															-	#DIV/0!
<b>Subtotal Office</b>		<b>2,564</b>	<b>3,200</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>219</b>	<b>692</b>	22%
<b>Commissions &amp; Dues</b>																	
11-7-105-38.50	Conservation Commission	33	500		75						100			61	150	386	77%
11-7-105-42.00	Regional Planning Dues	3,531	3,531	3,531												3,531	100%
11-7-105-42.50	Dues and Subscriptions	99	100													-	0%
<b>Subtotal Commissions &amp; Dues</b>		<b>3,663</b>	<b>4,131</b>	<b>3,531</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>150</b>	<b>3,917</b>	
<b>Legal</b>																	
11-7-105-43.00	Legal Expense	2,964	-													-	#DIV/0!
11-7-105-43.20	Legal Expense - ZBA	1,643	1,500		318	132	88			330				496		1,364	91%
11-7-105-43.40	Legal Expense - Planning	66	1,000				393									393	39%
11-7-105-43.60	Legal Expense - Enforceme	3,266	1,500			91	-	52	73	472		354	543		2,040	3,625	242%
11-7-105-44.50	Plan and Bylaw Developmen	-	500													-	0%
<b>Subtotal Legal</b>		<b>7,939</b>	<b>4,500</b>	<b>-</b>	<b>318</b>	<b>223</b>	<b>481</b>	<b>52</b>	<b>73</b>	<b>802</b>	<b>-</b>	<b>354</b>	<b>543</b>	<b>496</b>	<b>2,040</b>	<b>5,382</b>	<b>120%</b>
<b>Total Expenses</b>		<b>46,688</b>	<b>48,791</b>	<b>7,067</b>	<b>3,841</b>	<b>3,483</b>	<b>5,870</b>	<b>4,001</b>	<b>3,305</b>	<b>6,415</b>	<b>4,101</b>	<b>4,184</b>	<b>5,471</b>	<b>4,450</b>	<b>6,054</b>	<b>58,242</b>	<b>119%</b>
<b>Net Reveneues/Expenses</b>		<b>(40,991)</b>	<b>(43,791)</b>														



# 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)

July 31, 2019

To: Selectboard

Subject: Reserve Recommendations

As discussed, many times in the past, it is important to use excess funds to build reserves or complete one-time projects. According to the Reserve Fund Balance Policy, the general fund and highway fund unrestricted fund balance is funded to adequate levels. Because of this I recommend moving the unused funds from FY2019 to the following reserve accounts to be used on future projects:

- Allocate up to \$8,174 to the Fire Motorized Equipment Reserve per the 2017 fire agreement.
- Allocate up to \$13,979 to be placed in the Highway Capital Maintenance Reserve
- Allocate up to \$67,483 to be placed in the Martin Memorial Hall Capital Reserve
  - To fund the Heat Pump project, we pulled from the budget at the last moment to fund the Municipal Fire Department
  - To fund repairing and resurfacing the MMH parking lot

The wording **up to** is purposefully chosen to give the Town Manager the authorization to move an amount up to the recommended amounts ensuring that we stay within budget with these moves and give the flexibility to move less if a change is needed.

## **Recommendation:**

- **Allocate up to \$8,174 from the FY2019 General Fund to the Fire Motorized Equipment Reserve per the 2017 fire agreement.**
- **Allocate up to \$67,483 from the FY2019 General Fund to be placed in the Martin Memorial Hall Capital Reserve**
- **Allocate up to \$13,979 from the FY2019 Highway Fund to be placed in the Highway Capital Maintenance Reserve**

Ed Morris

Town Manager

## Transfers in FY19 As of June 30, 2019

### Town Clerk

11-6-103-01.10	Vault revenue (user fee) to Reserves		\$ 4,082.81	
11-7-103-90.03	Vault Fee to Reserve		\$ (4,000.00)	* This has already been moved
			<u>\$ 82.81</u>	Move additional to vault reserves
11-6-103-01.05	Records-Preservation		\$ 1,875.00	
11-7-103-90.02	Transfer to Records-Preservation		\$ (2,400.00)	* This has already been moved
			<u>\$ (525.00)</u>	Move back to Town Clerk general budget
11-6-103-20.15	Computerization		\$ 3,773.00	
11-7-103-90.00	Computeriztion to Reserves		\$ (2,200.00)	* This has already been moved
			<u>\$ 1,573.00</u>	Move to computeriztion reserve
<b>Listers</b>				
11-6-104-90.00	Act 60 Listers Revenue		\$ 15,694.00	
11-7-104-90.00	Reappraisal Reserve Account		\$ (15,694.00)	* This has already been moved
			<u>\$ -</u>	Move to Reappraisal Reserve Account
<b>Fire</b>				
11-7-206-30.00	Ascutney Fire	Budget	\$ 42,250.00	
11-7-206-30.00	Ascutney Fire	Actual	\$ (37,982.00)	
			<u>\$ 4,268.00</u>	Funds that could be moved to reserves
11-7-207-30.00	West Weathersfield Fire	Budget	\$ 91,430.00	
11-7-207-30.00	West Weathersfield Fire	Actual	\$ (87,524.00)	
			<u>\$ 3,906.00</u>	Funds that could be moved to reserves
<b>Grants</b>				
53-6-105-90.00	HMGP16-32917	Rev	\$ 10,894.22	
53-7-105-42.00	HMGP EXP-SWCRP-EXP	Exp	\$ (3,914.36)	
			<u>\$ 6,979.86</u>	Funds to be moved to HW????

August 11, 2019

Ed Morris, Town Manager  
Town of Weathersfield

Dear Ed,

Please accept this letter as a request for reappointment to the Board of the Connecticut River Joint Committee (CRJC) representing the Town of Weathersfield.

The Weathersfield Select Board appointed me as a representative to the CRJC in March 2018.

Their appointment was for one calendar year, with the term ending March 2019.

I shall continue to represent the Town and await word on my reappoint request.

It should be noted that Nancy Heatley, who also was appointed to this Board has resigned and therefore there is a vacancy on the CRJC for another Weathersfield representative.

I can be reached at (802) 299-1766, you should have any questions.

Sincerely,

A handwritten signature in cursive script that reads "M. Howard Beach". The signature is written in dark ink and is positioned below the word "Sincerely,".

M. Howard Beach

126 Beaver Pond Road

Perkinsville, VT

Meeting date	August 19, 2019
AP warrant date	08/13/19
Payroll warrant date 1	08/01/19
Payroll warrant date 2	08/08/19
Payroll warrant date 3	08/15/19



## TOWN OF WEATHERSFIELD, VERMONT

### Warrants for Meeting of August 19, 2019

	Check Date	Payroll	Operating Expenses
<b>General Fund</b>			
	08/01/19	\$7,584.58	
	08/08/19	\$7,817.94	
	08/15/19	\$7,933.74	
AP	8/13/2019		\$37,836.30
Total		\$23,336.26	\$37,836.30
<b>Highway Fund</b>			
	08/01/19	\$4,028.78	
	08/08/19	\$4,078.56	
	08/15/19	\$4,077.20	
AP	8/13/2019		\$47,142.82
		\$12,184.54	\$47,142.82
<b>Solid Waste Mgmt Fd</b>			
	08/01/19	\$781.49	
	08/08/19	\$882.30	
	08/15/19	\$788.22	
AP	8/13/2019		\$15,775.20
Total		\$2,452.01	\$15,775.20
<b>Library</b>			
	08/01/19	\$1,021.15	
	08/08/19	\$1,021.15	
	08/15/19	\$1,021.15	
AP	8/13/2019		\$225.40
Total		\$3,063.45	\$225.40
<b>Grants</b>			
Agency Monies	08/13/19		\$500.00
<b>Reserves</b>			
<b>Long Term Debt</b>			
Grand Totals		\$41,036.26	\$101,479.72

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 \$142,515.98. Let this be your order for the payments of these amounts.



08/15/19

## Town of Weathersfield Accounts Payable

Page 1 of 1

11:47 am

Check Warrant Report # 19175 Current Prior Next FY Invoices For Fund (General Fund)

Account

For Check Acct 1(Fund 00) All check #s 08/15/19 To 08/15/19

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
BUSINESSC BUSINESSCARD SERVICES	08/15/19	Admin chrgs July19 ADMINJULY19	11-7-101-99.00 Miscellaneous Expenditure	40.22	221601	08/15/19
BUSINESSC BUSINESSCARD SERVICES	08/15/19	Admin chrgs July19 ADMINJULY19	11-7-101-21.00 Postage	130.41	221601	08/15/19
BUSINESSC BUSINESSCARD SERVICES	08/15/19	Library July19 Chrgs LIBRARYJULY1	11-7-601-62.10 Library-Building Maint.	23.02	221601	08/15/19
BUSINESSC BUSINESSCARD SERVICES	08/15/19	Library July19 Chrgs LIBRARYJULY1	11-7-601-21.00 Library-Postage	22.84	221601	08/15/19
BUSINESSC BUSINESSCARD SERVICES	08/15/19	Library July19 Chrgs LIBRARYJULY1	11-7-302-38.10 Parks & Recreation Commis	435.00	221601	08/15/19
FISHWILD VERMONT DEPARTMENT OF FIS	08/15/19	Fish & Game 08/15/19 FISH&GAME815	11-2-010-22.00 Clerk to VT - Hunt/Fish	58.50 E	1400	08/15/19
Report Total				709.99		

08/15/19  
11:47 am

Town of Weathersfield Accounts Payable  
Check Warrant Report # 19175 Current Prior Next FY Invoices For Fund (Highway Fund)  
For Check Acct 1(Fund 00) All check #s 08/15/19 To 08/15/19

		Invoice	Invoice	Description	Amount	Check	Check
Vendor		Date	Invoice	Number	Account	Paid	Number Date
-----							
BUSINESSC	BUSINESSCARD SERVICES	08/15/19	Weather app		12-7-101-20.00	10.59	221601 08/15/19
			HWJULY19-1		Office Supplies		
						-----	
Report Total						10.59	
						=====	

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Town of Weathersfield Accounts Payable

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01:00 pm

Check Warrant Report # 19174 Current Prior Next FY Invoices For Fund  
For Check Acct 1(Fund 00) All check #s 08/13/19 To 08/13/19

Account

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
-----						
{O!VOID!} --- None ---	/ /			0.00	221539	08/13/19
		-- VOID --				
				-----		
		Report Total		0.00		
				=====		

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## Town of Weathersfield Accounts Payable

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01:00 pm

Check Warrant Report # 19174 Current Prior Next FY Invoices For Fund (General Fund)

Account

For Check Acct 1(Fund 00) All check #s 08/13/19 To 08/13/19

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
AFLAC	AFLAC	07/03/19	Payroll Transfer PR-07/03/19	11-2-011-14.10 Insurance Prem Liability	26.04	221530	08/13/19
AFLAC	AFLAC	07/03/19	Payroll Transfer PR-07/03/19	11-2-011-10.00 AFLAC	115.60	221530	08/13/19
AFLAC	AFLAC	07/11/19	Payroll Transfer PR-07/11/19	11-2-011-14.10 Insurance Prem Liability	26.04	221530	08/13/19
AFLAC	AFLAC	07/11/19	Payroll Transfer PR-07/11/19	11-2-011-10.00 AFLAC	115.60	221530	08/13/19
AFLAC	AFLAC	07/18/19	Payroll Transfer PR-07/18/19	11-2-011-10.00 AFLAC	73.33	221530	08/13/19
AFLAC	AFLAC	07/18/19	Payroll Transfer PR-07/18/19	11-2-011-14.10 Insurance Prem Liability	26.04	221530	08/13/19
AFLAC	AFLAC	07/25/19	Payroll Transfer PR-07/25/19	11-2-011-14.10 Insurance Prem Liability	26.04	221530	08/13/19
AFLAC	AFLAC	07/25/19	Payroll Transfer PR-07/25/19	11-2-011-10.00 AFLAC	73.33	221530	08/13/19
ALLA	ALLARD'S PORTABLE TOILETS	08/21/19	Sept19 Portable toilet 091719	11-7-302-38.85 Town Parks	195.00	221531	08/13/19
ALLA	ALLARD'S PORTABLE TOILETS	07/24/19	Portable toilet AUG19	11-7-302-38.85 Town Parks	195.00	221531	08/13/19
AMAZONCR	AMAZON	07/03/19	Bluetooth 858347483473	11-7-101-20.00 Office Supplies	44.95	221532	08/13/19
AFD#2 WAT	ASCUTNEY FIRE DISTRICT #2	08/01/19	April-June 19 Water TOWNOFFICE2N	11-7-301-34.00 Water	58.17	221534	08/13/19
AT&T SVC	AT & T MOBILITY	07/16/19	July 19 Cell phone 07242019CELL	11-7-201-31.00 Telephone/communications	160.95	221535	08/13/19
AT&T SVC	AT & T MOBILITY	07/16/19	July 19 Cell phone 07242019CELL	11-7-101-31.50 Wireless Services	129.31	221535	08/13/19
BIBENS	BIBENS HOME CENTER INC.	07/13/19	supplies L07903/1	11-7-302-60.15 P'ville Schl Captl Repair	202.16	221538	08/13/19
BIBENS	BIBENS HOME CENTER INC.	07/18/19	Key L08493/1	11-7-302-60.15 P'ville Schl Captl Repair	36.56	221538	08/13/19
BIBENS	BIBENS HOME CENTER INC.	07/20/19	screw Timberlok L08795/1	11-7-207-30.00 WWVFD Funding	49.99	221538	08/13/19
BIBENS	BIBENS HOME CENTER INC.	07/30/19	Peat moss L09943/1	11-7-207-30.00 WWVFD Funding	20.35	221538	08/13/19
BIBENS	BIBENS HOME CENTER INC.	08/01/19	MMH Blubs L10141/1	11-7-301-60.10 Building Maintenance	23.38	221538	08/13/19
BIBENS	BIBENS HOME CENTER INC.	08/06/19	padlock and siliconeii L10642/1	11-7-201-24.00 Equipment and Supplies	33.28	221538	08/13/19
BIBENS	BIBENS HOME CENTER INC.	08/10/19	Key Schlage L11173/1	11-7-201-20.00 Office Supplies	15.92	221538	08/13/19
BCBS VLCT	BLUECROSS BLUESHIELD OF V	08/19/19	Sept 19 premiums SEPT19	11-7-601-14.10 Library-Insurance Benft	1530.66	221540	08/13/19
BCBS VLCT	BLUECROSS BLUESHIELD OF V	08/19/19	Sept 19 premiums SEPT19	11-2-011-14.10 Insurance Prem Liability	79.96	221540	08/13/19
BCBS VLCT	BLUECROSS BLUESHIELD OF V	08/19/19	Sept 19 premiums SEPT19	11-2-011-14.10 Insurance Prem Liability	124.11	221540	08/13/19
BCBS VLCT	BLUECROSS BLUESHIELD OF V	08/19/19	Sept 19 premiums SEPT19	11-2-011-14.10 Insurance Prem Liability	44.92	221540	08/13/19

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## Town of Weathersfield Accounts Payable

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Check Warrant Report # 19174 Current Prior Next FY Invoices For Fund (General Fund)

Account

For Check Acct 1(Fund 00) All check #s 08/13/19 To 08/13/19

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
BCBS VLCT	BLUECROSS BLUESHIELD OF V	08/19/19	Sept 19 premiums SEPT19	11-2-011-14.10 Insurance Prem Liability	614.98	221540	08/13/19
BCBS VLCT	BLUECROSS BLUESHIELD OF V	08/19/19	Sept 19 premiums SEPT19	11-7-201-14.10 Insurance Benefits	986.18	221540	08/13/19
BCBS VLCT	BLUECROSS BLUESHIELD OF V	08/19/19	Sept 19 premiums SEPT19	11-2-011-14.10 Insurance Prem Liability	124.11	221540	08/13/19
BCBS VLCT	BLUECROSS BLUESHIELD OF V	08/19/19	Sept 19 premiums SEPT19	11-7-101-14.10 Insurance Benefits	1530.66	221540	08/13/19
BCBS VLCT	BLUECROSS BLUESHIELD OF V	08/19/19	Sept 19 premiums SEPT19	11-7-105-14.10 Insurance Benefits	569.03	221540	08/13/19
BCBS VLCT	BLUECROSS BLUESHIELD OF V	08/19/19	Sept 19 premiums SEPT19	11-2-011-14.10 Insurance Prem Liability	29.95	221540	08/13/19
CANON	CANON	08/01/19	Aug 19 Copier lease 20358025	11-7-103-18.00 Copier Usage/Supplies/Ser	49.00	221541	08/13/19
CANON	CANON	08/01/19	Copier lease Aug 19 PD 20358026	11-7-201-20.00 Office Supplies	33.00	221541	08/13/19
COMPETIT	CCI MANAGED SERVICES	08/01/19	Aug 2019 CW-45716	11-7-101-25.05 LAN Networking Services	1751.52	221543	08/13/19
COLONI	COLONIAL LIFE	07/03/19	Payroll Transfer PR-07/03/19	11-2-011-14.10 Insurance Prem Liability	59.01	221545	08/13/19
COLONI	COLONIAL LIFE	07/11/19	Payroll Transfer PR-07/11/19	11-2-011-14.10 Insurance Prem Liability	59.01	221545	08/13/19
COLONI	COLONIAL LIFE	07/18/19	Payroll Transfer PR-07/18/19	11-2-011-14.10 Insurance Prem Liability	59.01	221545	08/13/19
COLONI	COLONIAL LIFE	07/25/19	Payroll Transfer PR-07/25/19	11-2-011-14.10 Insurance Prem Liability	59.01	221545	08/13/19
EYEMED	COMBINED INSURANCE CO OF	08/20/19	Aug 19 premiums AUG19PREMIUM	11-7-103-14.10 Insurance Benefits	8.70	221546	08/13/19
EYEMED	COMBINED INSURANCE CO OF	08/20/19	Aug 19 premiums AUG19PREMIUM	11-7-201-14.10 Insurance Benefits	21.46	221546	08/13/19
EYEMED	COMBINED INSURANCE CO OF	08/20/19	Aug 19 premiums AUG19PREMIUM	11-7-601-14.10 Library-Insurance Benft	12.76	221546	08/13/19
EYEMED	COMBINED INSURANCE CO OF	08/20/19	Aug 19 premiums AUG19PREMIUM	11-7-101-14.10 Insurance Benefits	52.17	221546	08/13/19
EYEMED	COMBINED INSURANCE CO OF	08/20/19	Aug 19 premiums AUG19PREMIUM	11-7-105-14.10 Insurance Benefits	4.61	221546	08/13/19
COMCASTBU	COMCAST BUSINESS	08/13/19	July19 JULY19CREDIT	11-7-207-30.00 WWVFD Funding	-171.01	221547	08/13/19
COMCASTBU	COMCAST BUSINESS	08/13/19	Aug 19 Internet WWVFDAUG19	11-7-207-30.00 WWVFD Funding	171.75	221547	08/13/19
DELUXE	DELUXE FOR BUSINESS	08/07/19	Payroll Checks 81553190	11-7-101-20.00 Office Supplies	432.40	221548	08/13/19
DINGEE	DINGEE MACHINE CO.	07/17/19	Engine #7 8436	11-7-207-53.50 Highway Services to WWVFD	829.40	221549	08/13/19
DOLITL	DOOLITTLE'S PRINTSERVE, I	08/09/19	Milkhouse heaters 44420	11-7-302-38.10 Parks & Recreation Commis	95.25	221550	08/13/19
EASTERN	EASTERN SALES, INC.	07/11/19	Window tax envelopes 00051050	11-7-102-23.00 Tax Billing Supplies	91.00	221551	08/13/19
EASTERN	EASTERN SALES, INC.	07/10/19	Tax Bills FY20 50937	11-7-102-23.00 Tax Billing Supplies	148.40	221551	08/13/19

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## Town of Weathersfield Accounts Payable

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Check Warrant Report # 19174 Current Prior Next FY Invoices For Fund (General Fund)

Account

For Check Acct 1(Fund 00) All check #s 08/13/19 To 08/13/19

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
FED	FEDOROW, SVEN	07/24/19	Mileage AUG19	11-7-105-29.00 Expense Reimbursement	109.68	221552	08/13/19
FORDCL	FORD OF CLAREMONT	08/02/19	filter 32711	11-7-201-52.00 Repairs and Supplies	100.00	221553	08/13/19
FORDCL	FORD OF CLAREMONT	08/02/19	filter 32711	11-7-201-51.00 Gas and Oil	39.95	221553	08/13/19
FOLEY	Foley Services, Inc.	08/12/19	MMH Rugs 1260119	11-7-301-60.10 Building Maintenance	52.77	221554	08/13/19
GALLS	GALLS, LLC	07/06/19	Gun Mount 013135169	11-7-201-24.00 Equipment and Supplies	147.88	221555	08/13/19
GHENTTOM	GHENT, TOM	08/13/19	Aug 1,19 performance GHENT2019	11-7-302-38.10 Parks & Recreation Commis	200.00	221556	08/13/19
GOLDEN	GOLDEN CROSS AMBULANCE IN	08/05/19	Aug 19 19-11245AUG1	11-7-204-45.00 Golden Cross Ambulance	1859.00	221558	08/13/19
GMP	GREEN MOUNTAIN POWER	08/06/19	1879 School Aug19 200002AUG19	11-7-301-30.00 Electricity & Gas	85.74	221561	08/13/19
GMP	GREEN MOUNTAIN POWER	08/06/19	Aug19 Fire Hydrant 7200009AUG19	11-7-205-31.10 Fire Hydrant El Service	23.91	221561	08/13/19
GMP	GREEN MOUNTAIN POWER	08/02/19	Aug19 Electric WWVFDAUG19	11-7-207-30.00 WWVFD Funding	102.33	221561	08/13/19
HERSHENSO	HERSHENSON, CARTER, SCOTT	08/06/19	General municipal 24185	11-7-105-43.00 Legal Expense	407.97	221563	08/13/19
HERSHENSO	HERSHENSON, CARTER, SCOTT	08/06/19	Reed Appeal 24186	11-7-105-43.00 Legal Expense	472.01	221563	08/13/19
INGRA	INGRAM LIBRARY SERVICES	07/25/19	Books 41090958	11-7-601-78.00 Library-Media	8.99	221564	08/13/19
IRVINGOIL	IRVING ENERGY DISTRIBUTIO	08/06/19	55.2 gallons 144462	11-7-601-32.00 Library-Heating & Fuel	123.92	221565	08/13/19
KOFILE	KOFILE PRESERVATION, INC.	07/22/19	Land record vol 43 228850	11-7-103-20.10 Land Record Supplies	3074.00	221566	08/13/19
LEAF	LEAF	08/20/19	Aug 19 copier lease 9664621	11-7-101-44.00 Copier Lease	188.23	221568	08/13/19
SHEEH	MICHAEL & JAN SHEEHY	08/13/19	Concert 08/18/19 08182019	11-7-302-38.10 Parks & Recreation Commis	200.00	221569	08/13/19
MORRISEDW	MORRIS, ED	07/31/19	Mileage JULY19	11-7-101-29.20 Travel/Mileage	73.94	221570	08/13/19
MES	MUNICIPAL EMERGENCY SERVI	07/31/19	Flow test and Battery sen 1363661	11-7-207-30.00 WWVFD Funding	2471.36	221571	08/13/19
N DELT	NORTHEAST DELTA DENTAL	08/06/19	Aug19 Premiums AUG19	11-7-103-14.10 Insurance Benefits	108.05	221572	08/13/19
N DELT	NORTHEAST DELTA DENTAL	08/06/19	Aug19 Premiums AUG19	11-7-201-14.10 Insurance Benefits	204.65	221572	08/13/19
N DELT	NORTHEAST DELTA DENTAL	08/06/19	Aug19 Premiums AUG19	11-7-105-14.10 Insurance Benefits	37.19	221572	08/13/19
N DELT	NORTHEAST DELTA DENTAL	08/06/19	Aug19 Premiums AUG19	11-7-101-14.10 Insurance Benefits	401.37	221572	08/13/19
N DELT	NORTHEAST DELTA DENTAL	08/06/19	Aug19 Premiums AUG19	11-7-601-14.10 Library-Insurance Benft	133.79	221572	08/13/19
OREILLY	O'REILLY AUTO PARTS	07/29/19	Glass cleaner 5683-196157	11-7-201-52.00 Repairs and Supplies	18.37	221575	08/13/19

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## Town of Weathersfield Accounts Payable

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Check Warrant Report # 19174 Current Prior Next FY Invoices For Fund (General Fund)

Account

For Check Acct 1(Fund 00) All check #s 08/13/19 To 08/13/19

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
OREILLY	O'REILLY AUTO PARTS	08/06/19	Oil and filter 5683-197208	11-7-201-52.00 Repairs and Supplies	57.21	221575	08/13/19
VTAGHUMAN	OFFICE OF CHILD SUPPORT	07/25/19	Payroll Transfer PR-07/25/19	11-2-011-07.00 Garnishments	312.49	221576	08/13/19
VTAGHUMAN	OFFICE OF CHILD SUPPORT	08/01/19	Payroll Transfer PR-08/01/19	11-2-011-07.00 Garnishments	312.49	221576	08/13/19
VTAGHUMAN	OFFICE OF CHILD SUPPORT	08/08/19	Payroll Transfer PR-08/08/19	11-2-011-07.00 Garnishments	312.49	221576	08/13/19
SPURRS	SPURRS REPAIR	07/26/19	WWVFD Spartan 17inspec 20848	11-7-207-53.10 WWVFD Fire Equip Repair	60.00	221577	08/13/19
STAPLES	STAPLES CREDIT PLAN	07/02/19	paper,pens and supplies 2313095021	11-7-101-20.00 Office Supplies	312.73	221578	08/13/19
STAPLES	STAPLES CREDIT PLAN	07/09/19	paper 2317799411	11-7-101-20.00 Office Supplies	62.37	221578	08/13/19
SULLIVANC	SULLIVAN, CATHY	08/13/19	Aug 19 AUG19	11-7-202-10.10 Animal Control-Contracted	150.00	221579	08/13/19
SULL	SULLIVAN, POWERS & CO., P	06/30/19	Audit 125555	11-7-102-45.00 Annual audit of accounts	4424.00	221580	08/13/19
TJ PROPER	TJ PROPERTY MANAGEMENT LL	07/18/19	Fall 18 FALL CLEANUP	11-7-302-39.00 1879 School house Maint	114.00	221584	08/13/19
TJ PROPER	TJ PROPERTY MANAGEMENT LL	07/18/19	Fall 18 FALL CLEANUP	11-7-302-31.20 Center Grove Maintenance	152.00	221584	08/13/19
TJ PROPER	TJ PROPERTY MANAGEMENT LL	07/18/19	Fall 18 FALL CLEANUP	11-7-601-62.10 Library-Building Maint.	38.00	221584	08/13/19
TJ PROPER	TJ PROPERTY MANAGEMENT LL	07/18/19	Fall 18 FALL CLEANUP	11-7-302-38.85 Town Parks	171.00	221584	08/13/19
TJ PROPER	TJ PROPERTY MANAGEMENT LL	07/18/19	Fall 18 FALL CLEANUP	11-7-301-60.10 Building Maintenance	100.00	221584	08/13/19
TOWNWEATH	TOWN OF WEATHERSFIELD	08/01/19	Payroll Transfer PR-08/01/19	11-2-011-15.00 Miscellaneous Deduction	119.70	221585	08/13/19
VMERS DB	VMERS DB.	07/03/19	Payroll Transfer PR-07/03/19	11-2-011-05.00 Retirement	1622.60	221586	08/13/19
VMERS DB	VMERS DB.	07/11/19	Payroll Transfer PR-07/11/19	11-2-011-05.00 Retirement	1988.40	221586	08/13/19
VMERS DB	VMERS DB.	07/18/19	Payroll Transfer PR-07/18/19	11-2-011-05.00 Retirement	1740.46	221586	08/13/19
VMERS DB	VMERS DB.	07/25/19	Payroll Transfer PR-07/25/19	11-2-011-05.00 Retirement	1660.04	221586	08/13/19
WBMASON	WB MASON CO INC	07/01/19	Water IS0981880	11-7-101-20.00 Office Supplies	44.83	221587	08/13/19
WBMASON	WB MASON CO INC	07/31/19	Water IS0996147	11-7-101-20.00 Office Supplies	14.93	221587	08/13/19
WEXBANK	WEX BANK	07/06/19	July 19 Fuel AVFD 60428387	11-7-206-51.00 AVFD Fuel	232.03	221589	08/13/19
WEXFLEET	WEX BANK	07/15/19	July19 Gas 60311825	11-7-201-51.00 Gas and Oil	768.00	221590	08/13/19
FAIRPOINT	CONSOLIDATED COMMUNICATIO	07/27/19	July 19 Admin phone 6742626JLUY1	11-7-103-31.00 Telephone	22.99	221598	08/13/19
FAIRPOINT	CONSOLIDATED COMMUNICATIO	07/27/19	July 19 Admin phone 6742626JLUY1	11-7-201-31.00 Telephone/communications	28.19	221598	08/13/19

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Town of Weathersfield Accounts Payable

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Check Warrant Report # 19174 Current Prior Next FY Invoices For Fund (General Fund)

Account

For Check Acct 1(Fund 00) All check #s 08/13/19 To 08/13/19

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
FAIRPOINT	CONSOLIDATED COMMUNICATIO	07/27/19	July 19 Admin phone 6742626JLUY1	11-7-101-31.00 Telephone	239.72	221598	08/13/19
NHDMV	NH DMV	08/14/19	NHDMV check AVFD AVFDDRIVERCH	11-7-205-43.00 Legal Expense	60.00	221599	08/13/19
VTAGHUMAN	OFFICE OF CHILD SUPPORT	08/15/19	Payroll Transfer PR-08/15/19	11-2-011-07.00 Garnishments	312.49	221600	08/13/19
Report Total					37126.31		



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## Town of Weathersfield Accounts Payable

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Check Warrant Report # 19174 Current Prior Next FY Invoices For Fund (Highway Fund)

Account

For Check Acct 1(Fund 00) All check #s 08/13/19 To 08/13/19

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
ASC	ASCUTNEY CUSTOM FABRICATI	07/10/19	Repair mower frame 3212	12-7-101-52.00 Repairs & Supplies	150.00	221533	08/13/19
AT&T SVC	AT & T MOBILITY	07/16/19	July 19 Cell phone 07242019CELL	12-7-101-31.00 Wireless/Pager Service	67.53	221535	08/13/19
BIBENS	BIBENS HOME CENTER INC.	07/22/19	Trimmer SN 156372121 L08944/1	12-7-101-53.00 Equipment	175.14	221538	08/13/19
BIBENS	BIBENS HOME CENTER INC.	07/25/19	Scarl Blade L09320/1	12-7-101-52.00 Repairs & Supplies	22.95	221538	08/13/19
BIBENS	BIBENS HOME CENTER INC.	07/25/19	Gas can nospill 5 Gal L09322/1	12-7-101-52.00 Repairs & Supplies	30.35	221538	08/13/19
BIBENS	BIBENS HOME CENTER INC.	07/31/19	Trimmer S/N 518927882 L10015/1	12-7-101-53.00 Equipment	435.99	221538	08/13/19
BIBENS	BIBENS HOME CENTER INC.	07/31/19	Grease Stihl Gearhead L10017/1	12-7-101-52.00 Repairs & Supplies	7.99	221538	08/13/19
BIBENS	BIBENS HOME CENTER INC.	08/05/19	Hydro seeding L10539/1	12-7-101-45.00 Contract Work	559.96	221538	08/13/19
BCBS VLCT	BLUECROSS BLUESHIELD OF V	08/19/19	Sept 19 premiums SEPT19	12-7-101-14.10 Insurance Benefits	554.06	221540	08/13/19
BCBS VLCT	BLUECROSS BLUESHIELD OF V	08/19/19	Sept 19 premiums SEPT19	12-7-101-14.10 Insurance Benefits	8136.38	221540	08/13/19
CERSOSIMA	CERSOSIMO INDUSTRIES, INC	08/13/19	Rip Rap 12 CY 262242	12-7-101-58.26 Gravel Purchase	216.00	221544	08/13/19
EYEMED	COMBINED INSURANCE CO OF	08/20/19	Aug 19 premiums AUG19PREMIUM	12-7-101-14.10 Insurance Benefits	68.44	221546	08/13/19
FOLEY	Foley Services, Inc.	07/23/19	HW uniforms 7/23/19 1256232	12-7-101-15.20 Uniforms & Cleaning	75.24	221554	08/13/19
FOLEY	Foley Services, Inc.	07/30/19	HW uniforms 7/30/19 1257606	12-7-101-15.20 Uniforms & Cleaning	75.24	221554	08/13/19
FOLEY	Foley Services, Inc.	08/06/19	HW Uniforms 08/06/19 1258964	12-7-101-15.20 Uniforms & Cleaning	75.24	221554	08/13/19
GLOB	GLOBAL MONTELLO GROUP	08/13/19	Gas July 19 JULY19GAS	12-7-101-51.20 Gasoline	349.95	221557	08/13/19
GORMAN	GORMAN GROUP, LLC	07/25/19	9000Gall Summer calcium 11010807	12-7-101-58.30 Chloride	8100.00	221560	08/13/19
GORMAN	GORMAN GROUP, LLC	08/13/19	4500 gallons 11010860	12-7-101-58.30 Chloride	4050.00	221560	08/13/19
GMP	GREEN MOUNTAIN POWER	08/06/19	Aug 19 HW electric 200006HWAUG1	12-7-101-30.00 Electricity	120.03	221561	08/13/19
IRVINGOIL	IRVING ENERGY DISTRIBUTIO	07/02/19	Off Road Diesel 630213	12-7-101-51.10 Diesel Fuel	6287.80	221565	08/13/19
TROTT	L.F. TROTTIER & SONS, SON	07/27/19	Mower repairs 56681	12-7-101-52.00 Repairs & Supplies	193.75	221567	08/13/19
N DELT	NORTHEAST DELTA DENTAL	08/06/19	Aug19 Premiums AUG19	12-7-101-14.10 Insurance Benefits	676.88	221572	08/13/19
NO NURSER	NORTHERN NURSERIES INC.	07/23/19	cellulose M50622000272	12-7-101-52.00 Repairs & Supplies	368.10	221573	08/13/19
NORTRAX	NORTRAX EQUIPMENT COMPANY	07/29/19	Damage to Rental 1958750	12-7-101-52.00 Repairs & Supplies	1539.45	221574	08/13/19
NORTRAX	NORTRAX EQUIPMENT COMPANY	08/02/19	JD Rental 1959829	12-7-101-45.00 Contract Work	3750.00	221574	08/13/19

08/14/19

## Town of Weathersfield Accounts Payable

Page 2 of 2

01:00 pm

Check Warrant Report # 19174 Current Prior Next FY Invoices For Fund (Highway Fund)

Account

For Check Acct 1(Fund 00) All check #s 08/13/19 To 08/13/19

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
SPURRS	SPURRS REPAIR	07/22/19	Inspection 2016Westernsta 20831	12-7-101-52.00 Repairs & Supplies	60.98	221577	08/13/19
SPURRS	SPURRS REPAIR	07/26/19	Mount and Balance tires 20847	12-7-101-52.00 Repairs & Supplies	100.00	221577	08/13/19
SPURRS	SPURRS REPAIR	07/26/19	Oil Filter, inspection 20849	12-7-101-52.00 Repairs & Supplies	503.21	221577	08/13/19
SPURRS	SPURRS REPAIR	07/31/19	Tire Patch and Plug 20865	12-7-101-52.00 Repairs & Supplies	122.32	221577	08/13/19
STATELINE	State Line Truck Service	07/15/19	Brakes Shop 293385	12-7-101-52.00 Repairs & Supplies	190.00	221581	08/13/19
TDS	TDS TELECOM	08/02/19	July19 2635272 HW2635272JUK	12-7-101-25.00 Internet Services	45.00	221582	08/13/19
TDS	TDS TELECOM	08/02/19	July19 2635272 HW2635272JUK	12-7-101-31.00 Wireless/Pager Service	84.25	221582	08/13/19
HERS	THOMAS HERSEY CONSTURCTIO	08/02/19	Roadside mowing 4008	12-7-101-45.03 Summer Mowing	9940.00	221583	08/13/19
Report Total					47132.23		

08/14/19

Town of Weathersfield Accounts Payable

Page 1 of 1

01:00 pm

Check Warrant Report # 19174 Current Prior Next FY Invoices For Fund (Proctor Library)

Account

For Check Acct 1(Fund 00) All check #s 08/13/19 To 08/13/19

		Invoice	Invoice Description		Amount	Check	Check
Vendor		Date	Invoice Number	Account	Paid	Number	Date
-----							
DOLITL	DOOLITTLE'S PRINTSERVE, I	07/11/19	Fundraising for Library	13-7-101-11.02	225.40	221550	08/13/19
			44081	Fundraising Expenses			
Report Total					225.40		
					=====		

For Check Acct 1(Fund 00) All check #s 08/13/19 To 08/13/19

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
ATLANTI	ATLANTIC RECYCLING EQUIPM	08/05/19	Work on compactor#2 64469	21-7-102-52.00 Repairs and Supplies	1346.20	221536	08/13/19
BESTSEPTI	BEST SEPTIC SERVICE LLC	08/01/19	SW Portable toilet 17316	21-7-101-45.00 Contractual Rental Expens	110.00	221537	08/13/19
GOBIN	CASELLA WASTE SERVICES	07/22/19	Trash PU 07/16&07/17/19 0502373	21-7-102-45.00 Zero Sort contain &Tipp	275.34	221542	08/13/19
GOBIN	CASELLA WASTE SERVICES	07/22/19	Trash PU 07/16&07/17/19 0502373	21-7-102-45.00 Zero Sort contain &Tipp	288.92	221542	08/13/19
GOBIN	CASELLA WASTE SERVICES	07/22/19	Trash PU 07/16&07/17/19 0502373	21-7-102-45.01 Recycling Expense	141.84	221542	08/13/19
GOBIN	CASELLA WASTE SERVICES	07/22/19	Trash PU 07/16&07/17/19 0502373	21-7-101-45.25 Trash Container charge	245.00	221542	08/13/19
GOBIN	CASELLA WASTE SERVICES	07/22/19	Trash PU 07/16&07/17/19 0502373	21-7-101-45.05 Trash-Tippage	1433.63	221542	08/13/19
GOBIN	CASELLA WASTE SERVICES	07/22/19	Trash PU 07/16&07/17/19 0502373	21-7-101-45.26 C&D-Container Charge	490.00	221542	08/13/19
GOBIN	CASELLA WASTE SERVICES	07/22/19	Trash PU 07/16&07/17/19 0502373	21-7-101-45.10 C&D Tippage	991.27	221542	08/13/19
GOBIN	CASELLA WASTE SERVICES	07/15/19	Trsh PU 07/09-10/19 501527	21-7-102-45.00 Zero Sort contain &Tipp	304.83	221542	08/13/19
GOBIN	CASELLA WASTE SERVICES	07/15/19	Trsh PU 07/09-10/19 501527	21-7-102-45.00 Zero Sort contain &Tipp	288.92	221542	08/13/19
GOBIN	CASELLA WASTE SERVICES	07/15/19	Trsh PU 07/09-10/19 501527	21-7-101-45.10 C&D Tippage	551.08	221542	08/13/19
GOBIN	CASELLA WASTE SERVICES	07/15/19	Trsh PU 07/09-10/19 501527	21-7-101-45.26 C&D-Container Charge	490.00	221542	08/13/19
GOBIN	CASELLA WASTE SERVICES	07/15/19	Trsh PU 07/09-10/19 501527	21-7-101-45.25 Trash Container charge	245.00	221542	08/13/19
GOBIN	CASELLA WASTE SERVICES	07/15/19	Trsh PU 07/09-10/19 501527	21-7-101-45.05 Trash-Tippage	1135.50	221542	08/13/19
GOBIN	CASELLA WASTE SERVICES	08/01/19	Trash PU 07/24&07/31 505030	21-7-101-45.10 C&D Tippage	1451.93	221542	08/13/19
GOBIN	CASELLA WASTE SERVICES	08/01/19	Trash PU 07/24&07/31 505030	21-7-102-45.00 Zero Sort contain &Tipp	613.37	221542	08/13/19
GOBIN	CASELLA WASTE SERVICES	08/01/19	Trash PU 07/24&07/31 505030	21-7-102-45.00 Zero Sort contain &Tipp	577.84	221542	08/13/19
GOBIN	CASELLA WASTE SERVICES	08/01/19	Trash PU 07/24&07/31 505030	21-7-101-45.05 Trash-Tippage	2857.58	221542	08/13/19
GOBIN	CASELLA WASTE SERVICES	08/01/19	Trash PU 07/24&07/31 505030	21-7-101-45.25 Trash Container charge	490.00	221542	08/13/19
GOBIN	CASELLA WASTE SERVICES	08/01/19	Trash PU 07/24&07/31 505030	21-7-101-45.26 C&D-Container Charge	980.00	221542	08/13/19
EYEMED	COMBINED INSURANCE CO OF	08/20/19	Aug 19 premiums AUG19PREMIUM	21-7-101-14.10 Insurance Benefits	4.61	221546	08/13/19
FOLEY	Foley Services, Inc.	07/23/19	SW uniforms 07/23/19 1256233	21-7-101-15.00 Uniforms & Cleaning S.W.	13.46	221554	08/13/19
FOLEY	Foley Services, Inc.	07/30/19	SW uniforms 07/30/19 1257607	21-7-101-15.00 Uniforms & Cleaning S.W.	13.46	221554	08/13/19
FOLEY	Foley Services, Inc.	08/06/19	SW uniforms 08/06/19 1258965	21-7-101-15.00 Uniforms & Cleaning S.W.	13.46	221554	08/13/19

08/14/19

## Town of Weathersfield Accounts Payable

Page 2 of 2

01:00 pm

Check Warrant Report # 19174 Current Prior Next FY Invoices For Fund (Solid Waste)

Account

For Check Acct 1(Fund 00) All check #s 08/13/19 To 08/13/19

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
GOOD	GOOD POINT RECYCLING	07/12/19	non ced mixed 75671	21-7-102-45.01 Recycling Expense	140.85	221559	08/13/19
GMP	GREEN MOUNTAIN POWER	08/06/19	Aug19 SW electric 200009AUG19	21-7-101-30.00 Electricity	79.92	221561	08/13/19
GRO	GROW COMPOST OF VERMONT L	07/31/19	July 19 Compost 8639	21-7-102-45.01 Recycling Expense	112.67	221562	08/13/19
N DELT	NORTHEAST DELTA DENTAL	08/06/19	Aug19 Premiums AUG19	21-7-101-14.10 Insurance Benefits	37.19	221572	08/13/19
TDS	TDS TELECOM	08/02/19	SW July 19 Phone 2635651JULY1	21-7-101-31.00 Telephone	51.33	221582	08/13/19
Report Total					15775.20		

08/14/19

Town of Weathersfield Accounts Payable

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01:00 pm

Check Warrant Report # 19174 Current Prior Next FY Invoices For Fund (Agency Monies)

Account

For Check Acct 1(Fund 00) All check #s 08/13/19 To 08/13/19

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
WEATHER	08/13/19	WEATHERSFIELD HISTORICAL Disposal donation form BR 40-2-101-21.00 DISPOSALDONA Redemption Program Fund		500.00	221588	08/13/19
Report Total				500.00		

07/30/19  
01:00 pm

Town of Weathersfield Payroll  
Check Warrant Report #  
Check date 08/01/19 to 08/01/19 Departments 111 to 111

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Payroll

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
CONGDONJ	CONGDON, JENNIFER B.		47510	08/01/19	47.59	0.00
DANGOF	DANGO, FLORA ANN		47511	08/01/19	264.33	445.00
DANIELSWI	DANIELS, WILLIAM J.	E	11554	08/01/19	0.00	791.97
	Fringes paid via direct deposit					76.92
ESTYJOSH	ESTY, JOSHUA W.	E	11556	08/01/19	0.00	191.74
ESTYLYNNE	ESTY, LYNNETTE A.	E	11557	08/01/19	0.00	189.16
FEDOROW	FEDOROW, SVEN	E	11558	08/01/19	0.00	562.05
	Fringes paid via direct deposit					38.46
GRAHAMJ	GRAHAM, JOHN J.	E	11559	08/01/19	0.00	363.55
HIERCA	HIER, CAROLYN A.	E	11560	08/01/19	0.00	317.45
HIERS	HIER, STEVE A.	E	11561	08/01/19	0.00	148.30
KELLY	KELLY, DARLENE R.	E	11563	08/01/19	0.00	865.80
MORANCY	MORANCY, WALTER W.	E	11566	08/01/19	0.00	972.51
MORRISED	MORRIS, EDWARD F.	E	11567	08/01/19	0.00	953.48
	Fringes paid via direct deposit					76.92
MORSESTEP	MORSE, STEPHANIE J.		47513	08/01/19	132.59	0.00
SKALABAN	SKALABAN, ALEXIS H.	E	11570	08/01/19	0.00	13.73
SMITH	SMITH, STEVEN		47514	08/01/19	127.87	0.00
STAPLENIC	STAPLETON, NICKOLAS E.		47515	08/01/19	316.72	0.00
TERRILL	TERRILL, SUSANNE	E	11572	08/01/19	0.00	688.44
					889.10	6695.48

\*\*\*7,584.58

07/30/19  
01:00 pm

Town of Weathersfield Payroll  
Check Warrant Report #  
Check date 08/01/19 to 08/01/19 Departments 121 to 121

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Payroll

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
ESTYJO	ESTY, JOHN W.	E	11555	08/01/19	0.00	568.57
	Fringes paid via direct deposit					76.92
HUNTDON	HUNTLEY, DONALD A.	E	11562	08/01/19	0.00	572.42
	Fringes paid via direct deposit					76.92
LONGTIN	LONGTIN, ALEXANDER J.	E	11564	08/01/19	0.00	446.22
	Fringes paid via direct deposit					76.92
MOORER	MOORE, RAY A.	E	11565	08/01/19	0.00	675.06
	Fringes paid via direct deposit					76.92
PIPE	PIPE, SCOTT	E	11568	08/01/19	0.00	573.27
	Fringes paid via direct deposit					76.92
STAPLETON	STAPLETON, RAY E.	E	11571	08/01/19	0.00	731.72
	Fringes paid via direct deposit					76.92
					-----	-----
					0.00	4028.78
					=====	=====

\*\*\*4,028.78



07/30/19  
01:00 pm

Town of Weathersfield Payroll  
Check Warrant Report #  
Check date 08/01/19 to 08/01/19 Departments 131 to 131

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Payroll

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
COLEMAN	COLEMAN, GLENNA J.	E	11553	08/01/19	0.00	111.16
RICHARDMA	RICHARDSON, MARK P.	E	11569	08/01/19	0.00	687.56
	Fringes paid via direct deposit					76.92
TOPOLSKI	TOPOLSKI, JUDITH A.	E	11573	08/01/19	0.00	145.51
					0.00	1021.15

\*\*\*1,021.15

07/30/19  
01:01 pm

Town of Weathersfield Payroll  
Check Warrant Report #  
Check date 08/01/19 to 08/01/19 Departments 211 to 211

Page 1 of 1  
Payroll

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
MERICLE J	MERICLE, JAMES S.	47512	08/01/19	268.20	0.00
WATERST	WATERS, TYLER M.	47516	08/01/19	474.83	0.00
	Fringes paid via direct deposit				38.46
				743.03	38.46

\*\*\*\*\*781.49

08/06/19  
10:26 am

Town of Weathersfield Payroll  
Check Warrant Report #  
Check date 08/08/19 to 08/08/19 Departments 111 to 111

Page 1 of 1  
Payroll

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
CONGDONJ	CONGDON, JENNIFER B.		47517	08/08/19	167.29	0.00
DANGOF	DANGO, FLORA ANN		47518	08/08/19	264.33	445.00
DANIELSWI	DANIELS, WILLIAM J.	E	11575	08/08/19	0.00	733.56
	Fringes paid via direct deposit					76.92
ESTYJOSH	ESTY, JOSHUA W.	E	11577	08/08/19	0.00	390.75
ESTYLYNNE	ESTY, LYNNETTE A.	E	11578	08/08/19	0.00	136.37
FEDOROW	FEDOROW, SVEN	E	11579	08/08/19	0.00	513.90
	Fringes paid via direct deposit					38.46
GRAHAMJ	GRAHAM, JOHN J.	E	11580	08/08/19	0.00	192.80
HIERCA	HIER, CAROLYN A.	E	11581	08/08/19	0.00	278.05
HIERS	HIER, STEVE A.	E	11582	08/08/19	0.00	148.30
KELLY	KELLY, DARLENE R.	E	11584	08/08/19	0.00	865.80
MORANCY	MORANCY, WALTER W.	E	11588	08/08/19	0.00	972.51
MORRISED	MORRIS, EDWARD F.	E	11589	08/08/19	0.00	953.48
	Fringes paid via direct deposit					76.92
MORSESTEP	MORSE, STEPHANIE J.		47520	08/08/19	117.18	0.00
SMITH	SMITH, STEVEN		47521	08/08/19	145.29	0.00
STAPLENIC	STAPLETON, NICKOLAS E.		47522	08/08/19	390.49	0.00
TERRILL	TERRILL, SUSANNE	E	11593	08/08/19	0.00	689.42
WHITNEY	WHITNEY, NATHALIE		47525	08/08/19	144.07	0.00
WRIGHT	LLOYD WRIGHT, JULIA	E	11585	08/08/19	0.00	77.05
					1228.65	6589.29

\*\*\*7,817.94

08/06/19  
10:26 am

Town of Weathersfield Payroll  
Check Warrant Report #  
Check date 08/08/19 to 08/08/19 Departments 131 to 131

Page 1 of 1  
Payroll

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
COLEMAN	COLEMAN, GLENNA J.	E	11574	08/08/19	0.00	111.16
RICHARDMA	RICHARDSON, MARK P.	E	11591	08/08/19	0.00	687.56
	Fringes paid via direct deposit					76.92
TOPOLSKI	TOPOLSKI, JUDITH A.	E	11594	08/08/19	0.00	145.51
					0.00	1021.15
					=====	=====

\*\*\*1,021.15

08/06/19  
10:26 am

Town of Weathersfield Payroll  
Check Warrant Report #  
Check date 08/08/19 to 08/08/19 Departments 121 to 121

Page 1 of 1  
Payroll

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
ESTYJO	ESTY, JOHN W.	E	11576	08/08/19	0.00	571.36
	Fringes paid via direct deposit					76.92
HUNTDON	HUNTLEY, DONALD A.	E	11583	08/08/19	0.00	572.42
	Fringes paid via direct deposit					76.92
LONGTIN	LONGTIN, ALEXANDER J.	E	11586	08/08/19	0.00	434.48
	Fringes paid via direct deposit					76.92
MOORER	MOORE, RAY A.	E	11587	08/08/19	0.00	707.29
	Fringes paid via direct deposit					76.92
PIPE	PIPE, SCOTT	E	11590	08/08/19	0.00	561.84
	Fringes paid via direct deposit					76.92
STAPLETON	STAPLETON, RAY E.	E	11592	08/08/19	0.00	769.65
	Fringes paid via direct deposit					76.92
					0.00	4078.56
					=====	=====

\*\*\*4,078.56

08/06/19  
10:26 am

Town of Weathersfield Payroll  
Check Warrant Report #  
Check date 08/08/19 to 08/08/19 Departments 211 to 211

Page 1 of 1  
Payroll

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
-----	-----	-----	-----	-----	-----
MERICLE J	MERICLE, JAMES S.	47519	08/08/19	268.11	0.00
WATERSG	WATERS, GLEN L.	47523	08/08/19	101.50	0.00
WATERST	WATERS, TYLER M.	47524	08/08/19	474.23	0.00
	Fringes paid via direct deposit				38.46
				-----	-----
				843.84	38.46
				=====	=====

\*\*\*\*\*882.30

08/13/19  
12:25 pm

Town of Weathersfield Payroll  
Check Warrant Report #  
Check date 08/15/19 to 08/15/19 Departments 111 to 111

Page 1 of 1  
Payroll

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
BEARSE	BEARSE, DEFOREST D.	E	11595	08/15/19	0.00	72.05
CONGDONJ	CONGDON, JENNIFER B.		47526	08/15/19	167.29	0.00
DANGOF	DANGO, FLORA ANN		47527	08/15/19	264.33	445.00
DANIELSWI	DANIELS, WILLIAM J.	E	11597	08/15/19	0.00	1025.65
	Fringes paid via direct deposit					76.92
ESTYJOSH	ESTY, JOSHUA W.	E	11599	08/15/19	0.00	267.10
ESTYLYNNE	ESTY, LYNNETTE A.	E	11600	08/15/19	0.00	134.95
FEDOROW	FEDOROW, SVEN	E	11601	08/15/19	0.00	480.56
	Fringes paid via direct deposit					38.46
GRAHAMJ	GRAHAM, JOHN J.	E	11602	08/15/19	0.00	430.88
HIERCA	HIER, CAROLYN A.	E	11603	08/15/19	0.00	284.71
HIERS	HIER, STEVE A.	E	11604	08/15/19	0.00	148.30
KELLY	KELLY, DARLENE R.	E	11606	08/15/19	0.00	865.80
MORANCY	MORANCY, WALTER W.	E	11609	08/15/19	0.00	972.51
MORRISED	MORRIS, EDWARD F.	E	11610	08/15/19	0.00	953.48
	Fringes paid via direct deposit					76.92
MORSE	MORSE, MARTHA J.	E	11611	08/15/19	0.00	116.96
SMITH	SMITH, STEVEN		47529	08/15/19	127.87	0.00
STAPLENIC	STAPLETON, NICKOLAS E.		47530	08/15/19	295.98	0.00
TERRILL	TERRILL, SUSANNE	E	11615	08/15/19	0.00	688.02
					855.47	7078.27
					=====	=====

\*\*\*7,933.74

08/13/19  
12:25 pm

Town of Weathersfield Payroll  
Check Warrant Report #  
Check date 08/15/19 to 08/15/19 Departments 121 to 121

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Payroll

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
ESTYJO	ESTY, JOHN W.	E	11598	08/15/19	0.00	581.50
	Fringes paid via direct deposit					76.92
HUNTDON	HUNTLEY, DONALD A.	E	11605	08/15/19	0.00	571.34
	Fringes paid via direct deposit					76.92
LONGTIN	LONGTIN, ALEXANDER J.	E	11607	08/15/19	0.00	434.05
	Fringes paid via direct deposit					76.92
MOORER	MOORE, RAY A.	E	11608	08/15/19	0.00	695.22
	Fringes paid via direct deposit					76.92
PIPE	PIPE, SCOTT	E	11612	08/15/19	0.00	563.92
	Fringes paid via direct deposit					76.92
STAPLETON	STAPLETON, RAY E.	E	11614	08/15/19	0.00	769.65
	Fringes paid via direct deposit					76.92
					0.00	4077.20

\*\*\*4,077.20



08/13/19  
12:26 pm

Town of Weathersfield Payroll  
Check Warrant Report #  
Check date 08/15/19 to 08/15/19 Departments 131 to 131

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Payroll

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
COLEMAN	COLEMAN, GLENNA J.	E	11596	08/15/19	0.00	111.16
RICHARDMA	RICHARDSON, MARK P.	E	11613	08/15/19	0.00	687.56
	Fringes paid via direct deposit					76.92
TOPOLSKI	TOPOLSKI, JUDITH A.	E	11616	08/15/19	0.00	145.51
					0.00	1021.15
					=====	=====

\*\*\*1,021.15

08/13/19  
12:26 pm

Town of Weathersfield Payroll  
Check Warrant Report #  
Check date 08/15/19 to 08/15/19 Departments 211 to 211

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Payroll

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
MERICLE J	MERICLE, JAMES S.	47528	08/15/19	275.05	0.00
WATERST	WATERS, TYLER M.	47531	08/15/19	474.71	0.00
	Fringes paid via direct deposit				38.46
				749.76	38.46

\*\*\*\*\*788.22