



**TOWN OF WEATHERSFIELD
SELECT BOARD**

Phone: 802-674-2626
Fax: 802-230-6262

REGULAR MEETING AGENDA

**Tuesday, February 16, 2021 | 06:30PM
5259 US Route 5, Ascutney, VT 05030**

ZOOM MEETING

Phone Number: (929) 205-6099 | Access Code: 542-595-4364

Pursuant to Governor Phil Scott's March 30, 2020 Order Suspending Certain Provisions of the Open Meeting Law, See H.681, and the Governor's March 21, 2020 order imposing strict limitation on the number of people that may gather in one place, this meeting of the Weathersfield Select Board will be conducted via remote participation to the greatest extent possible.

Specific information and the general guidelines for remote participation by members of the public and/or parties with a right and/or requirement to attend this meeting can be found at <https://www.weathersfieldvt.org/home/news/public-meetings-zoom>

For this meeting, members of the public who wish to watch the meeting may do so in the following manner:

**Comcast Channel "1087" and VTEL Channel "161" on Wednesday at 6:30PM
Zoom: "Live/ Real-time" – February 16, 2021 | 6:30PM
SAPATV.org – Wednesday Afternoon**

In-person attendance is permitted, but every effort will be made to ensure that the public can adequately access the proceedings in real-time, via technological means. In the event that we are unable to do so, despite our best efforts, we will post on the Weathersfield website an audio or video recording, transcript or other comprehensive record of proceedings as soon as possible after the meeting.

1. Call to Order
2. Comments from the Select Board/ Town Manager and Citizens on Topics not on the Agenda
3. Review minutes from previous meetings: 02/01/2021
4. Vote to Approve Highway Mileage Certificate
5. January YTD Finance Report
6. Updated FY22 Final Proposed Budget - All Departments
7. Town Meeting Presentation
8. ATA Agreement Discussion
9. Vote to Authorize the Town Manager to Sign Historic Preservation Grant Acknowledgement
10. Vote to Approve VTRANS Letter to conduct a Speed Limit Review on 131
11. Set Public Hearing Date/Time: Zoning Bylaw Updates
12. Consider a Vote to Approve Land Use Contracted Services
13. Board of Liquor Control Commissioners
 - a. Abbott Brown, Inc - d/b/a Inn at Weathersfield
 - b. Scott Rogers, LLC - d/b/a Ascutney Market
 - c. Global Montello Group, Corp. - d/b/a Jiffy Mart #466
 - d. Fireside Beverage, LLC - d/b/a Running Bear Campground
 - e. JW Sandri Inc. - d/b/a Sandri #204 (Sunoco)
14. Warrants
15. Any other Business
16. Adjourn

Select Board Meeting
Martin Memorial Hall
5259 US Rte 5, Ascutney VT
DRAFT of Select Board Meeting Minutes
Monday February, 1, 2021 6:30 PM

Select Board Members Present:

Paul Tillman
Michael Todd
David Fuller
Joey Jarvis
N. John Arrison
Brandon Gulnick, Town Manager

Attendees: Olivia Savage

Online Attendees: Merilee Spanjian, Darrin Spaulding AVFD Chief. Josh Compo (WWVFD), Rosalie, Barbara (AVFD)

- 1.) Call to Order by Chair, David Fuller at 6:33 pm
- 2.) Comments from Select Board/Town Manager and Citizens not on the Agenda.

No comments from Selectboard

No comments from Town Manager

No comments from Citizens

- 3.) Review of minutes from previous meetings:

Approve the minutes from 1/26/21:

Paul Tillman made a motion to approve the minutes from 1/26/21.

Joey Jarvis – 2nd

No discussion

Vote – unanimous

- 4.) Schedule Appointment – Marilee Spanjian

- 5.)

- a. Volunteer Swap Shop

Marilee presented the idea of a volunteer swap shop at the Weathersfield Transfer Station. She found our previous swap shop invaluable. In brief, residents will be able to drop their unwanted items off at the Transfer Station (free of charge). Treasure hunters will be able to shop through these items and bring these items home with them (free of charge). Marilee has offered to volunteer doing this to help Weathersfield get this started.

Some issues that were discussed were:

- Monitoring
- Trash vs “Treasure”
- Discussion with Transfer Station Employees

Other suggestions made by the Selectboard were opening an online swap shop on Facebook or some other platform, a thrift store in town, etc.

6.) General Fund Balance Discussion

The Selectboard discussed the audited cumulative fund balance in the General Fund on January 19, 2021. The approved is in green. The orange requires a decision of the SB.

| FY20 Cumulative Fund Balance - General Fund | | |
|--|-------------------------------|-------------------------|
| Purpose | Amount Used / Proposed | Amount remaining |
| Cumulative GF Fund Balance | | \$ 170,890 |
| FY21 Cruiser | \$17,000 | \$ 153,890 |
| Balance FY21 Budget | \$17,486 | \$ 136,404 |
| FY22 Tax Relief | \$33,000 | \$ 103,404 |
| Police Cruiser Reserves | \$25,000 | \$ 78,404 |
| Fire App Reserve | \$33,000 | \$ 45,404 |
| Fire Equip Reserve | \$10,000 | \$ 35,404 |
| FY22 Local Education Tax | \$24,023 | \$ 11,381 |
| Fy22 Contingency | \$11,381 | \$ (0) |

David Fuller explained that the FY 22 Education Tax is not exactly what it sounds like. This is the portion of the Education tax that is on a Disabled Veteran’s tax bill. These Veterans must qualify for State help in order to be approved for this program. There is an increase from ~\$17,000 to \$24,023.

John Arrison made a motion to accept the surplus of \$170,890 be disbursed per the list as noted.

Paul Tillman – 2nd

Discussion - John Arrison asked about the Veteran’s exemption and if there were additional people using this program.

Per David Fuller, there are additional people this year. You must be a disabled veteran in order to participate. The \$24,023 is for the entire year. Participants of this program pay the town tax; this only applies to the education tax. There will be no additional articles asking for funds.

Vote - unanimous

7.) Selectboard Webpage Review & Discussion

Weathersfield’s new website went live last week. We are meeting with all departments, committees,

commissions, and boards that have pages on the website to fine tune these pages.

Please review **** <https://www.weathersfieldvt.org/selectboard> ****

Brandon Gulnick, Town Manager asked the Selectboard to review and suggest changes for another review on 2/16/21.

Michael Todd asked that his term date be updated to '21.

David Fuller asked to please have the Selectboard meeting start time changed to 6:30pm.

Joey Jarvis suggested a tab for the Town website for people to pay their water bills.

Make note that the appointments will be made March 4th. The Zoning Board has 5 seats and the Planning Commission has 2 available seats.

8.) Town Meeting Presentation Discussion

- a. Key Speakers – John Booker Campbell
- b. Content - PowerPoint Presentation
 - i. Introductions – David Fuller
 - ii. Service Award – David Fuller
 - iii. General Fund Overview – Town Manager
 - iv. Highway Fund Overview
 - v. Solid Waste Overview – Paul Tillman
 - vi. Questions – Selectboard

9.) Fire Department Contracts Update

West Weathersfield Volunteer Fire Department proposed the following changes to the contract:

| <u>Proposed Amendments</u> | | |
|-----------------------------------|---|---|
| Page Number | Proposed Amendment | Reason |
| 1.) Page 1 Witness | Change Effective Date from July 1, 2020 to March 1, 2021. | Contract has not been signed and is not currently effective. |
| 2.) Page 1 Section 1.1 | Change Term from 3 years to 1 year | WWVFD would like to see how the contract works for a year before moving into a 3-year contract. |
| 3.) Page 2 Section 1.2 | Change numeric to match written language of 180 days in section F & G. | Writing and numeric do not match. |
| 4.) Page 2 Section 1.2 | Change length of time to remedy issue in “Events of Termination” from 10 days to 30 days. | 10 days is not enough time to resolve an issue. |

Michael Todd made a motion to accept the WWVFD proposed edits to #1, 3 and 4 as noted and leave #2 (Change Term from 3 years to 1 year) to be entered into the unified contract.

Joey Jarvis – 2nd

No Discussion

Vote – unanimous

#5

| | | |
|-----------------------|---|---|
| Page 3 Section 2.2 | EMS - Need language allowing firefighters to work under Golden Cross Ambulances License | There are WWVFD volunteers currently working under GCA license. |
|-----------------------|---|---|

Michael Todd made a motion to accept “EMS - Need language allowing firefighters to work under Golden Cross Ambulances License.”

Paul Tillman – 2nd

Discussion – Paul Tillman wanted to know if Golden Cross Ambulance was ok with them working under their license.

David Fuller said that it would be up to Golden Cross Ambulance to determine who could work under the GCA license.

John Arrison asked to combined section 2.2 and 2.1.1.

Vote – unanimous

#6

| | |
|---|---|
| Principal Clerks Duties & Responsibilities for Fire Departments | WWVFD would like to see the Principal Clerks written into the contract. |
|---|---|

Michael Todd does not agree with this. The Principal Clerk works for Town Manager.

Brandon Gulnick, Town Manger noted that this was brought up in the event the Town Manager changes and restructures the office. There was concern regarding who would be in charge of the administrative duties.

Joey Jarvis agreed with Michael Todd.

Michael Todd suggested adding language that states that the administrative duties would remain with the Town.

Josh Compo from WWVFD said he was ok with that language in the contract.

Paul Tillman made a motion to add language to Sections 2.5, 2.6, 2.10 and 3.1 stating it is the Town’s responsibility to compile reports.

Michael Todd – 2nd

Discussion – John Arrison suggested adding a definitions page to the contact to define roles and responsibilities.

Vote – unanimous

#7

| | | |
|-------------------------|---|---|
| Page 2.9 Section 2.9 | Remove “but not limited to.” Add language stating both Fire Departments will be notified in the event of a policy change. | All policies the Fire Departments will follow must be listed. |
|-------------------------|---|---|

Joey Jarvis made a motion to make changes to Section 2.9 as noted.

Paul Tillman – 2nd

No Discussion

Vote – unanimous

#8

| | | |
|------------------|--|--|
| Add-in a Section | Need to include Fire Department boundaries in the Contract | Boundaries for each Fire Department should be written. |
|------------------|--|--|

Brandon Gulnick, Town Manager will review previous contract for boundaries.

Michael Todd made a motion to add a section regarding Fire Department boundaries.

Paul Tillman – 2nd

Discussion – David Fuller wanted to make sure somehow Dispatch was included to know the boundaries.

Vote – unanimous

#9

| | | |
|-------------|-------------|---|
| Section 8.4 | Enforcement | List all Policies. Add HR Representation into the Contract for Members of each Fire Department. Disciplinary action of members shall go through the Fire Chief, TM Disciplines Fire Chief if necessary. |
|-------------|-------------|---|

WWVFD would like to remove this section.

Michael Todd does not feel this section should be removed.

John Arrison is not comfortable with the way it is written.

For now this section will remain as written until the Town Manager can reevaluate with both Fire Departments.

Ascutney Volunteer Fire Department proposed the following changes to the contract:

| <u>Proposed Amendments</u> | | |
|-----------------------------------|--------------------------------|---|
| Page Number | Proposed Amendment | Reason |
| Page Section 1.3A | Consider removing this Section | Allows town to take back all Town Owned or partially owned equipment in the event the contract is terminated. |

Michael Todd suggested adding language that states “if contract is terminated without resolution” or something to that affect.

Michael Todd made a motion to leave Section 1.3A as it currently reads.

John Arrison – 2nd

No discussion

Vote – unanimous

| | | |
|---------------------|-------------------|---|
| Page Section 1.4 | Consider removing | Allows the Town to terminate the contract for any reason. |
|---------------------|-------------------|---|

Barbara (From AVFD) the department did not like the wording. “Termination without cause” there should be a reason to terminate.

John Arrison said he would be willing to remove “without cause”

Paul Tillman made a motion to change the wording to “with cause”

Michael Todd -2nd

Vote – unanimous

| | | |
|---------------------|---|--------------|
| Page Section 2.8 | Change “Highway Superintendent” to “Highway Department” | More general |
|---------------------|---|--------------|

Paul Tillman made a motion to change Section 2.8 as noted.

Michael Todd – 2nd

No Discussion

Vote – unanimous

| | | |
|---------------------|--|---|
| Page Section 6.1 | Add-in the language “from the execution of this contract.” | Protects Fire Departments from donating everything in the past. |
|---------------------|--|---|

John Arrison made a motion to approve as written.

Michael Todd – 2nd

Discussion – John Arrison wants to know who owns what, who has partial ownership.

David Fuller’s goal is to stop fundraising and the voters know what needs to be done and vote on it.

Vote –

3 nay

2 yay

Paul Tillman made a motion to add “from the execution of this contract signed by both parties.”

Joey Jarvis – 2nd

Discussion – Darrin Spaulding noted that it was a previous Town Manager that had the idea to have a double title on equipment.

Vote –

3 – yay

2 – nay

| | | |
|---------------------|-----------------------------------|------|
| Page Section 7.1 | Change section 8.5 to section 7.5 | Typo |
|---------------------|-----------------------------------|------|

Paul Tillman made a motion to change 8.5 to 7.5 to correct typo.

Joey Jarvis – 2nd

No discussion

Vote - unanimous

10.) Vote to move the 2/15/21 Selectboard Meeting to Tuesday 2/16/21 due to President's Day.

Paul Tillman made a motion to move the 2/15/21 Selectboard Meeting to Tuesday 2/16/21 due to President's Day.

Michael Todd- 2nd

No discussion

Vote - unanimous

11.) Board of Liquor Control Commissions

- a. Abbott Brown, Inc. – d/b/a Inn at Weathersfield
- b. Scott Rogers, LLC – d/b/a Ascutney Market
- c. Global Montello Group. Corp – d/b/a Jiffy Mart #446
- d. Fireside Beverage, LLC – d/b/a Running Bear Campground
- e. JW Sandri Inc. – d/b/a Sandri #204 (Sunoco)

The Town Manager was not provided with documentation from the Town Clerk for the Selectboard to sign. Michael Todd made a motion to table the liquor licenses to the meeting on 2/16/21.

Paul Tillman – 2nd

No discussion

Vote – unanimous

12.) Any other business

Brandon Gulnick, Town Manager requested that the Selectboard give administration until 3/4/21 to provide the Selectboard the final draft of the Fire Department Contracts. The contracts will be dated for 3/4/21 and it was asked that the Fire Chiefs from both departments attend the meeting.

David Fuller also reminded anyone that may be interested in serving on any committee to call the Town Clerk's office.

“Approval of Warrants” was left off the agenda.

John Arrison made a motion to approve the warrants of 2-1-21 as follows:

| | |
|-----------------------------|---|
| General Funds | Operating Expenses \$57,659.63 Payroll \$18,271.25 |
| Highway Fund | Operating Expenses \$144,659.63 Payroll \$7,245.65 |
| Solid Waste Management Fund | Operating Expenses \$8,256.88 Payroll \$11,726.09 |
| Library | Operating Expenses \$0.00 Payroll \$1,943.58 |
| Grants | Operating Expenses \$0.00 |
| Special Revenue | Operating Expenses \$0.00 |

| | |
|----------------|--|
| Grader | Operating Expenses \$155,500.00 |
| Reserves | \$0.00 |
| Long Term Debt | \$0.00 |
| Grand Totals | Operating Expenses \$366,076.14 Payroll \$33,442.37 |

Michael Todd - 2nd

Discussion –

David Fuller asked about the reimbursement for the sign. Per Brandon Gulnick, this was an allocated reimbursement from WWVFD.

Vote - Unanimous

13.) Adjourn

Michael Todd made motion to adjourn the meeting at 8:51 pm

Paul Tillman – 2nd

No discussion

Vote – unanimous

Respectfully,
Chauncie Tillman
Alt. Recording Secretary

WEATHERSFIELD SELECTBOARD

N. John Arrison, Selector

David Fuller, Chairperson

Joseph Jarvis, Clerk

Paul Tillman

Michael Todd, Vice- Chairperson

District 2, 4
 Certcode 1420-0

**CERTIFICATE OF HIGHWAY MILEAGE
 YEAR ENDING FEBRUARY 10, 2021**

Fill out form, make and file a copy with the Town Clerk, and submit the Mileage Certificate on or before February 20, 2021 to: Vermont Agency of Transportation, Division of Policy, Planning and Intermodal Development, Mapping Section through upload to the secure FTP site or if necessary via mail to: VTrans PPAID - Mapping Section, 2178 Airport Rd, Unit B, Berlin, VT 05641.

We, the members of the legislative body of WEATHERSFIELD in WINDSOR County on an oath state that the mileage of highways, according to Vermont Statutes Annotated, Title 19, Section 305, added 1985, is as follows:

PART I - CHANGES TOTALS - Please fill in and calculate totals.

| <i>Town Highways</i> | <i>Previous Mileage</i> | <i>Added Mileage</i> | <i>Subtracted Mileage</i> | <i>Total</i> | <i>Scenic Highways</i> |
|-----------------------|-------------------------|----------------------|---------------------------|---------------|------------------------|
| <i>Class 1</i> | 0.000 | | | 0.00 | 0.000 |
| <i>Class 2</i> | 14.180 | | | 14.180 | 0.000 |
| <i>Class 3</i> | 55.52 | | | 55.52 | 0.000 |
| <i>State Highway</i> | 31.046 | | | 31.046 | 0.000 |
| Total | 100.746 | | | 100.74 | 0.000 |
| * <i>Class 1 Lane</i> | 0.000 | | | 0.000 | |
| * <i>Class 4</i> | 11.98 | | | 11.98 | 0.000 |
| * <i>Legal Trail</i> | 2.87 | | | 2.87 | |

* Mileage for Class 1 Lane, Class 4, and Legal Trail classifications are NOT included in total.

PART II - INFORMATION AND DESCRIPTION OF CHANGES SHOWN ABOVE.

1. **NEW HIGHWAYS:** Please attach Selectmen's "Certificate of Completion and Opening".

2. **DISCONTINUED:** Please attach SIGNED copy of proceedings (minutes of meeting).

3. **RECLASSIFIED/REMEASURED:** Please attach SIGNED copy of proceedings (minutes of meeting).

4. **SCENIC HIGHWAYS:** Please attach a copy of order designating/discontinuing Scenic Highways.

IF THERE ARE NO CHANGES IN MILEAGE: Place an X in the box and sign below.

PART III - SIGNATURES - PLEASE SIGN.

Signatures of Selectmen/ Aldermen/ Trustees: _____

Signature of T/C/V Clerk: _____ Date Filed: _____

Please sign ORIGINAL and return it for Transportation signature.

AGENCY OF TRANSPORTATION APPROVAL: Signed copy will be returned to T/C/V Clerk.

APPROVED: _____
 Representative, Agency of Transportation

DATE: _____

CHARTERED BY
NEW HAMPSHIRE
AUGUST 20, 1761

Town of Weathersfield

CHARTERED BY
NEW YORK
APRIL 8, 1772

POST OFFICE BOX 550
ASCUTNEY, VERMONT 05030-0550

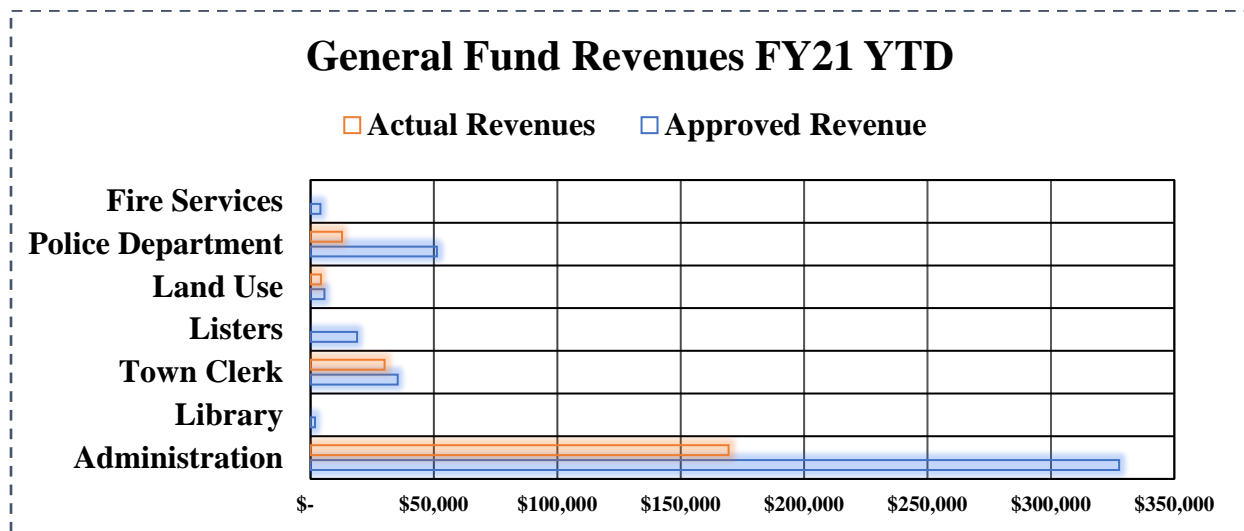
Telephone: [802] 674-2626 E-mail: rmcnamara@weathersfield.org

Facsimile: [802] 674-2117 Website: <http://www.weathersfieldvt.org>

FINANCE DEPARTMENT

DATE: 16 February 21
TO: Selectboard
FROM: Brandon Gulnick & Rosalie McNamara
SUBJECT: FY21 YTD Actuals - All Departments

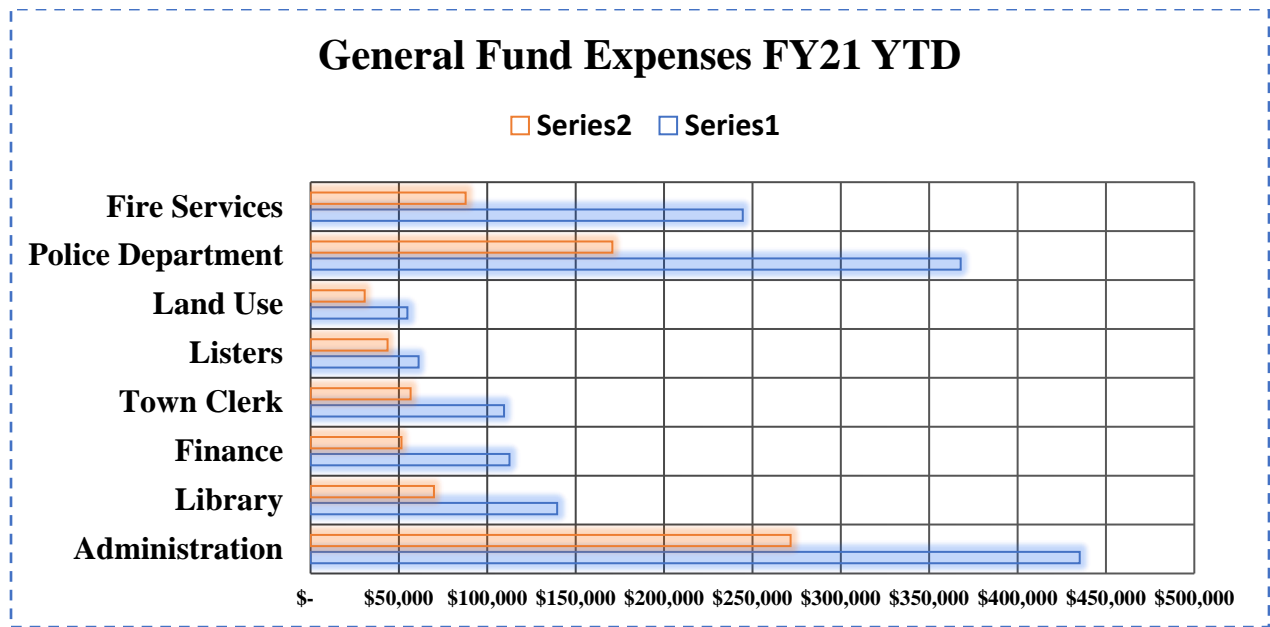
GENERAL FUND REVENUES



General Fund revenues are currently at 58%. We have collected \$846,575 as of January 31, 2021. General Fund Tax revenue is at 58% (\$630,240), Administration revenues are at 52% (\$169,365), Library revenues are at 0%, Town Clerk revenues are at 85% (\$29,994), Listers revenues are at 0%, Land Use revenues are at 76% (\$4,225), Police Department revenues are at 25% (\$12,751), and Fire Service revenues are at 0%.

| <i>GF Departments Summary</i> | FY 21 | FY21 | FY21 | FY21 |
|-------------------------------|------------------|----------------|-----------------|----------------|
| <i>Revenues</i> | Budget | Actual | Variance | Percent |
| <i>GF Tax Revenue</i> | 1,080,411 | 630,240 | 450,171 | 58% |
| <i>Administration</i> | 327,654 | 169,365 | 158,290 | 52% |
| <i>Library</i> | 1,800 | 0 | 1,800 | 0% |
| <i>Town Clerk</i> | 35,290 | 29,994 | 5,296 | 85% |
| <i>Listers</i> | 18,861 | 0 | 18,861 | 0% |
| <i>Land Use</i> | 5,594 | 4,225 | 1,369 | 76% |
| <i>Police Department</i> | 51,171 | 12,751 | 38,420 | 25% |
| <i>Fire Services</i> | 4,003 | 0 | 4,003 | 0% |
| Subtotal - Revenues | 1,524,785 | 846,575 | 678,210 | 56% |

GENERAL FUND EXPENSES

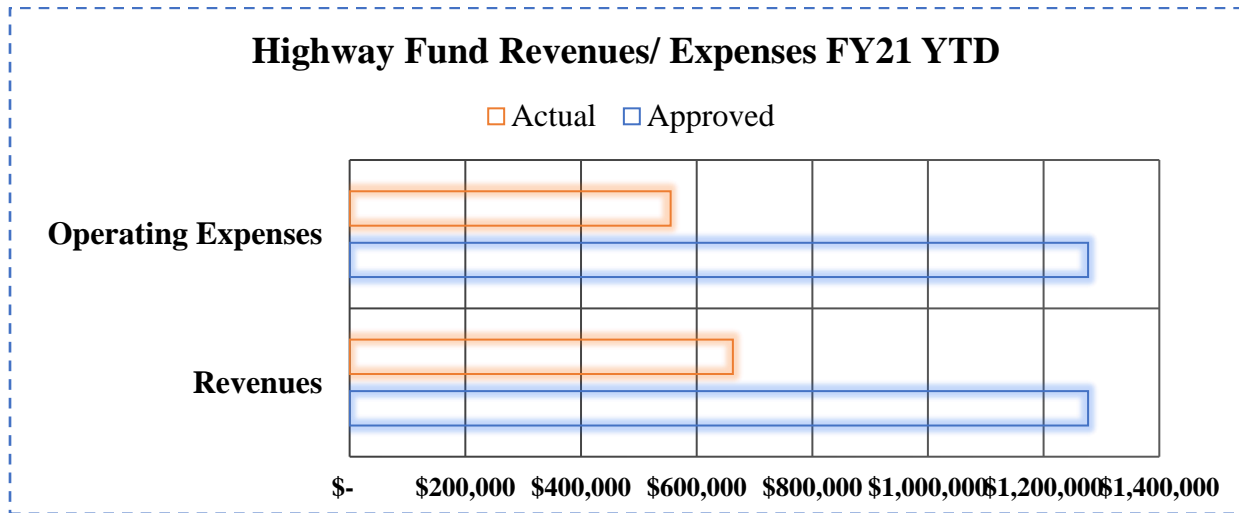


General Fund expenses are at 51% or \$782,144 as of January 31, 2021. Administration expenses are at 62% (\$271,629), Library expenses are at 50% (\$69,809), Finance expenses are at 46% (\$51,460), Town Clerk expenses are at 52% (\$56,589), Listers expenses are at 71% (\$43,590), Land Use expenses are at 56% (\$30,592), Police Department expenses are at 46% (\$170,729), and Fire Service expenses are at 36% (\$87,747).

| <i>GF Department Summary</i> | FY21 | FY21 | FY21 | FY21 |
|------------------------------|------------------|----------------|-----------------|----------------|
| <i>Expenses</i> | Budget | Actual | Variance | Percent |
| <i>Administration</i> | 435,156 | 271,629 | 163,527 | 62% |
| <i>Library</i> | 139,491 | 69,809 | 69,683 | 50% |
| <i>Finance</i> | 112,513 | 51,460 | 61,053 | 46% |
| <i>Town Clerk</i> | 109,444 | 56,589 | 52,855 | 52% |
| <i>Listers</i> | 61,096 | 43,590 | 17,506 | 71% |
| <i>Land Use</i> | 54,768 | 30,592 | 24,175 | 56% |
| <i>Police Department</i> | 367,823 | 170,729 | 197,095 | 46% |
| <i>Fire Services</i> | 244,494 | 87,747 | 156,747 | 36% |
| <i>Subtotal - Expenses</i> | 1,524,785 | 782,144 | 742,641 | 51% |

The cumulative general fund surplus transfers to reserves are included in revenues and expenses, increasing Police & Admin revenues/ expenses. See Budget Worksheets. See 2/1/2021 Select Board Minutes.

HIGHWAY FUND



Highway Fund revenues are currently at 52%. We have collected \$662,538 as of January 31, 2021.

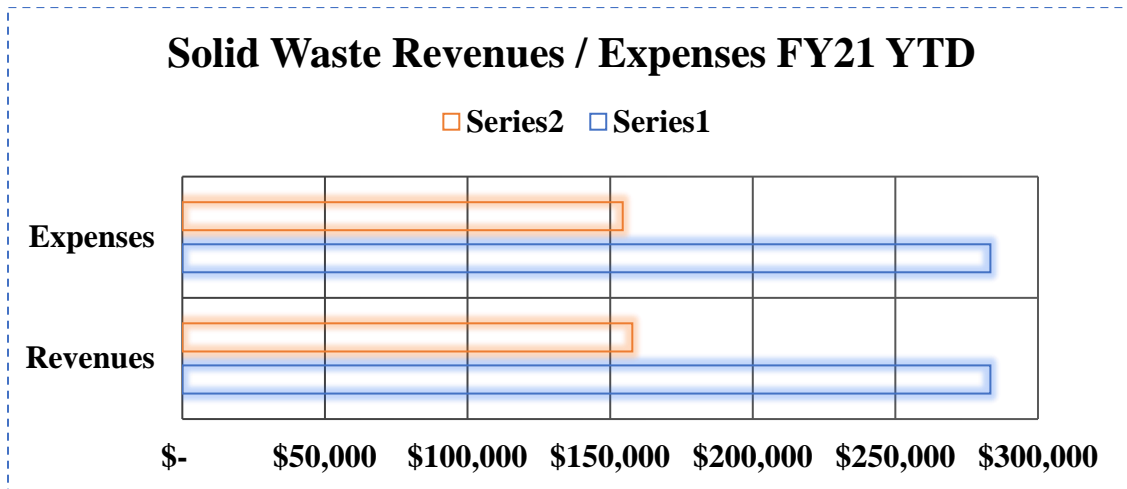
| <i>Highway Fund Summary</i> | FY 21 | FY21 | FY21 | FY21 |
|--------------------------------|------------------|----------------|-----------------|----------------|
| <i>Revenues</i> | Budget | Actual | Variance | Percent |
| <i>Tax Revenue</i> | 946,770 | 552,283 | 394,487 | 58% |
| <i>State Aid to Highway</i> | 142,000 | 74,519 | 67,481 | 52% |
| <i>Permit Revenue</i> | 281 | 113 | 113 | 40% |
| <i>Service to Other Depts.</i> | 34,750 | 2,624 | 32,126 | 8% |
| <i>Fund Balance/ Reserves</i> | 153,000 | 33,000 | 120,000 | 22% |
| <i>Subtotal - Revenues</i> | 1,276,801 | 662,538 | 614,263 | 52% |

As shown above, transfers from the Fund Balance to reserves have not taken place as of January 31, 2021. These changes will be reflected in the February finance report, decreasing the Fund Balance to \$29,281 and increasing transfers to reserves.

| Highway Fund Summary | FY 21 | FY21 | FY21 | FY21 |
|-----------------------------|------------------|----------------|-----------------|----------------|
| Expenses | Budget | Actual | Variance | Percent |
| Personnel | 594,998 | 320,225 | 274,774 | 54% |
| Office | 30,406 | 13,754 | 16,652 | 45% |
| Utilities | 6,435 | 4,750 | 1,685 | 74% |
| Highway Garage & Truck | 160,500 | 59,500 | 101,000 | 37% |
| Road Material / Repairs | 253,000 | 80,469 | 172,531 | 32% |
| Fees & Permits | 1,350 | 0 | 1,350 | 0% |
| Debt Service | 77,112 | 42,225 | 33,887 | 56% |
| Fund Balance / Reserves | 153,000 | 33,082 | 119,918 | 22% |
| Subtotal - Expenses | 1,276,801 | 555,004 | 721,797 | 43% |

Highway fund expenses are currently at 43% overall. Personnel is at 54%, Office expenses are at 45%, Utility expenses are at 74%, Highway Garage & Truck expenses are at 37%, Road Material/ Repairs expenses are at 32%, Fees and Permit expenses are at 0%, and Debt Service expenses are at 56%.

SOLID WASTE FUND



Solid Waste Revenues are at 56%. We have collected \$157,868 as of January 31, 2021.

| <i>SW Fund Summary</i> | FY 21 | FY21 | FY21 | FY21 |
|--------------------------------|----------------|----------------|-----------------|----------------|
| <i>Revenues</i> | Budget | Actual | Variance | Percent |
| <i>Town Assessment</i> | 81,100 | 77,200 | 3,900 | 95% |
| <i>Reading Assessment</i> | 18,635 | 0 | 18,635 | 0% |
| <i>W. Windsor Permits</i> | 6,000 | 13,800 | 7,800 | 230% |
| <i>Solid Waste Tokens</i> | 150,000 | 50,998 | 99,003 | 34% |
| <i>Reading Punch</i> | 2,400 | 875 | 1,525 | 36% |
| <i>W. Windsor Punch</i> | 5,736 | 6,750 | 1,014 | 118% |
| <i>Duplicates</i> | 245 | 270 | (25) | 110% |
| <i>C&D Disposal Income</i> | 4,220 | 0 | 4,220 | 0% |
| <i>Recycling Income</i> | 15,000 | 7,524 | 7,476 | 50% |
| Subtotal - Revenues | 283,336 | 157,787 | 125,549 | 56% |

The reading assessment is generally received in April, which is the reason this revenue category is shown as 0. West Windsor permits increased as a result of Permit Sticker enforcement practices. Similarly, West Windsor Punch tickets increased. We are right on target with revenue at this time.

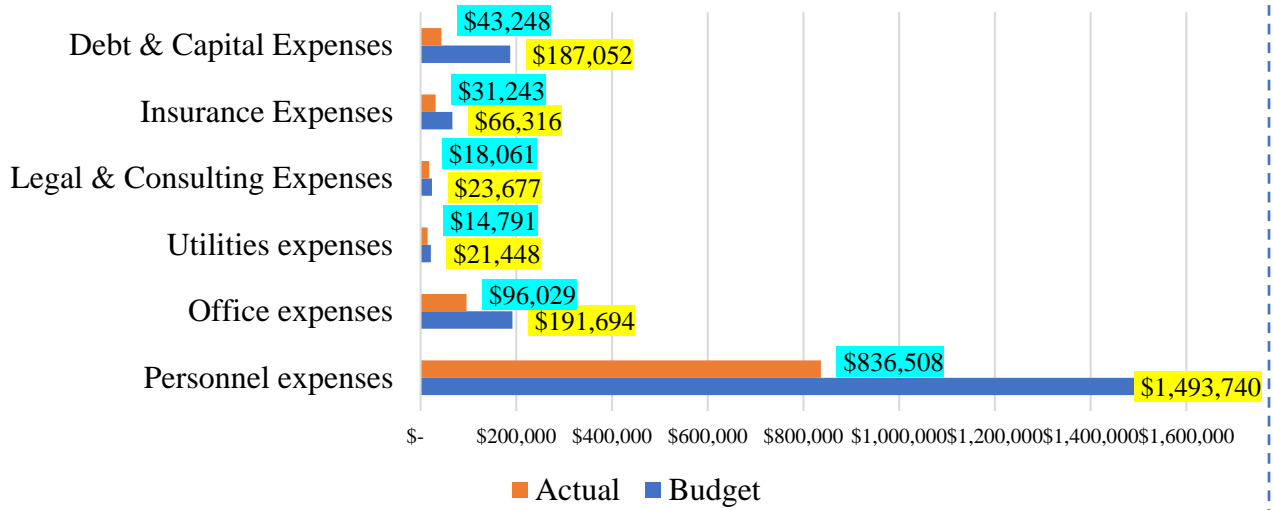
| <i>SW Fund Summary</i> | FY 21 | FY21 | FY21 | FY21 |
|----------------------------|----------------|----------------|-----------------|----------------|
| <i>Expenses</i> | Budget | Actual | Variance | Percent |
| <i>Personnel</i> | 60,509 | 35,413 | 25,095 | 59% |
| <i>Office</i> | 47,070 | 11,400 | 35,670 | 24% |
| <i>Utility</i> | 3,823 | 3,085 | 738 | 81% |
| <i>Tippage/ Recycling</i> | 170,696 | 103,868 | 66,828 | 61% |
| <i>Insurance</i> | 1,239 | 619 | 619 | 50% |
| Subtotal - Expenses | 283,336 | 154,386 | 128,950 | 54% |

Solid Waste Fund expenses are currently at 54% (\$154,386). Personnel expenses are at 59% (\$35,413), Office expenses are at 24% (\$47,070), Utility expenses are at 81% (\$3,823), Tipping/ Recycling expenses are at 61% (\$103,868), and Insurance expenses are at 50% (\$619).

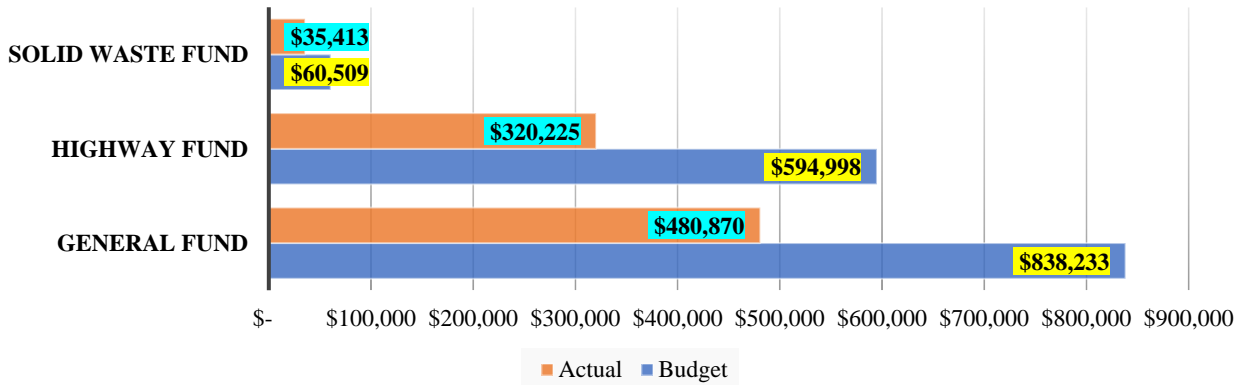
Office expenses are currently low because Highway Service/ Station (timesheets), Highway Support (allocation), and Town Office Support allocations have not been updated in NEMRC. This will take place during the month of April after the Reading Assessment revenue has been received. We are currently only \$3,402 over in revenue vs expenses, so these expenses are being held.

OVERALL EXPENSES

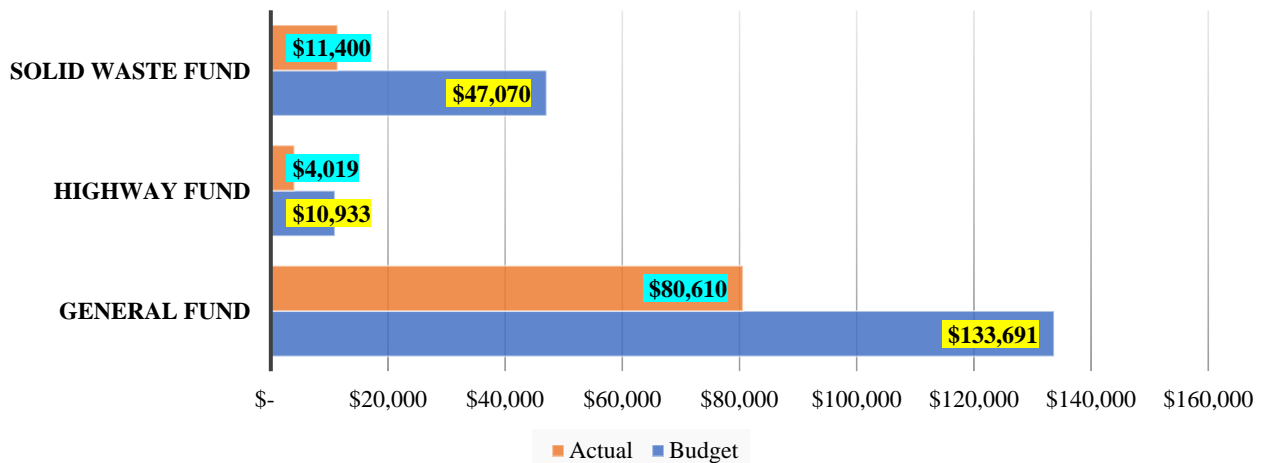
Expenses by Category YTD - All Departments



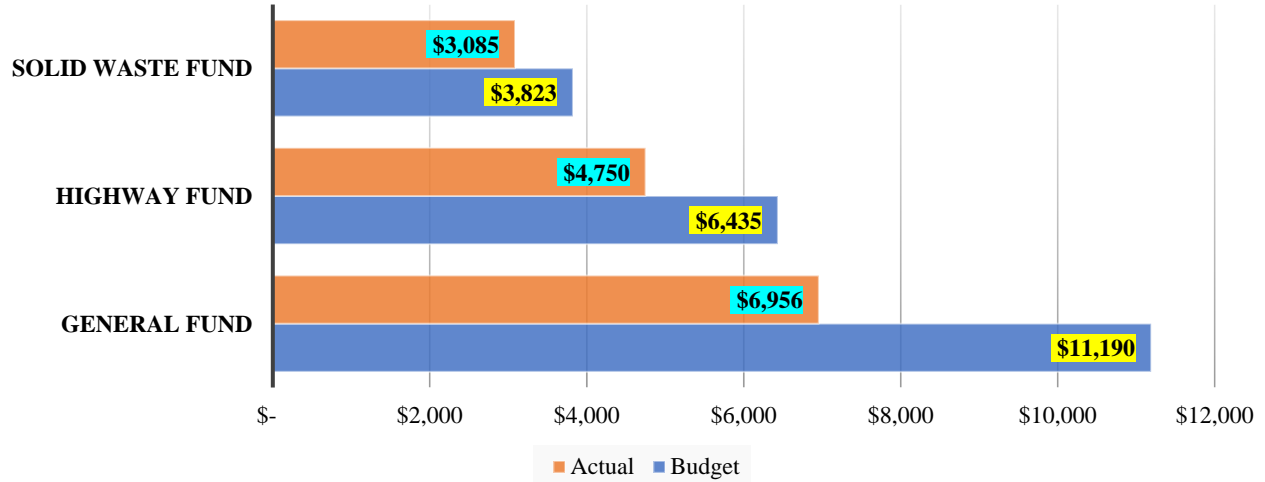
Personnel Expenses by Fund



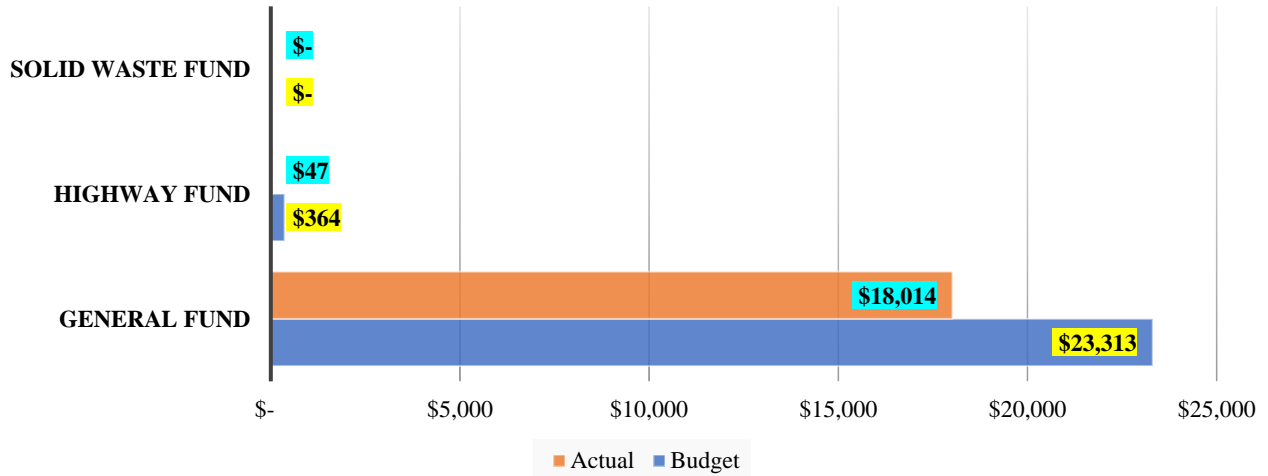
Office Expenses by Fund



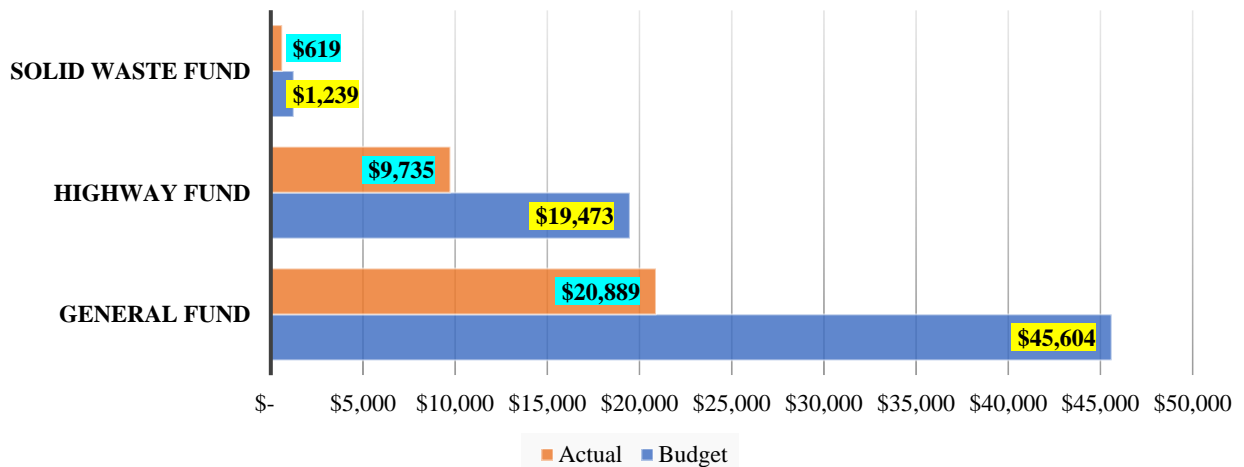
Utilities Expenses by Fund



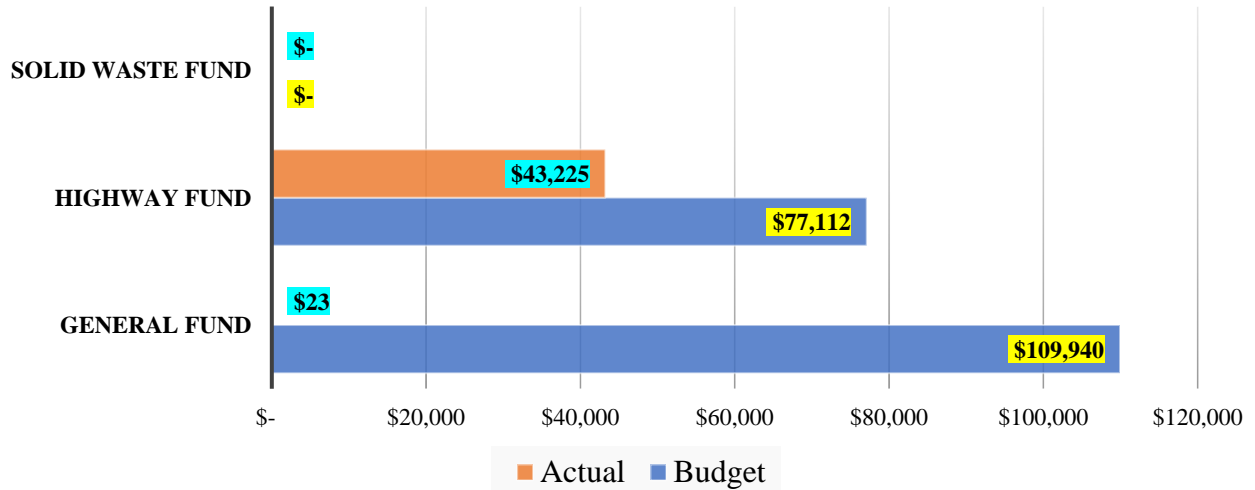
Legal Fees by Fund



Insurance

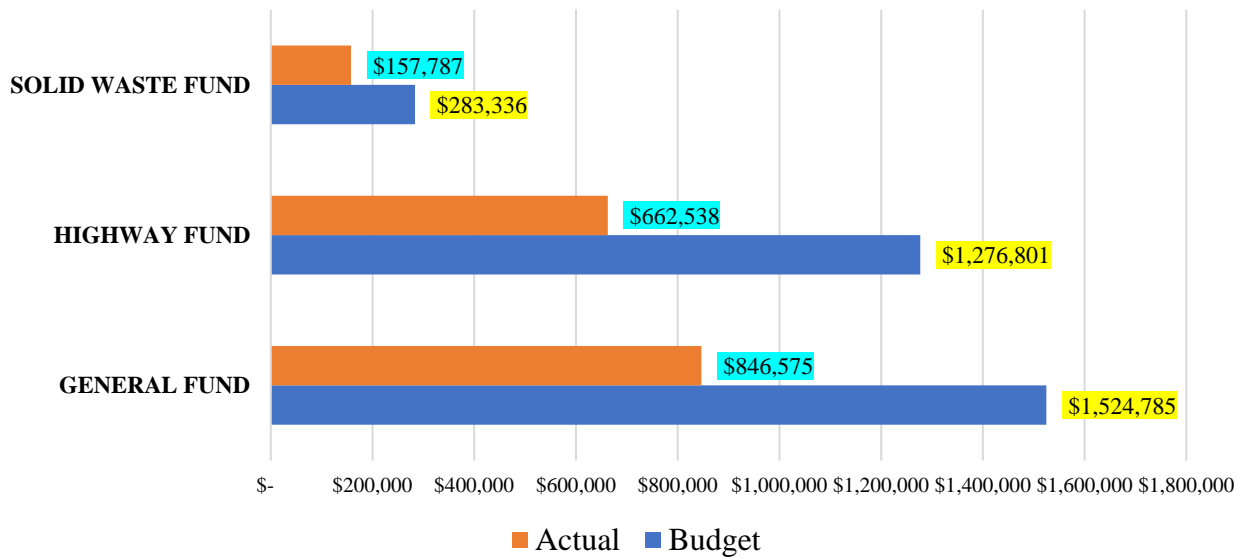


Debt Service / Capital Purchase



OVERALL REVENUES

All Funds Revenues



| Town of Weathersfield FY21 Topside Summary | TOPSIDE SUMMARY FY2021 | | | | BUDGET TO ACTUAL RECORDING | | | | | | | | | | | | FY2021 | | | | |
|---|------------------------|-------------------|-------------------|---------------------|----------------------------|------------------|----------------|-----------------|-----------------|-----------------|-----------------|------------|-------------|-------------|------------|------------|----------------|----------------|------------|------------|----|
| | | | | | 0.08% | 16.67% | 0.25% | 0.33% | 0.42% | 50% | 0.58% | 0.67% | 75% | 83% | 92% | 100% | YTD | YTD | % of | % of | |
| All Funds Summary | FY 21 | FY21 | FY21 | FY21 | July 2020 | August 2020' | Sept 2020' | Oct 2020' | Nov 2020' | Dec 2020' | Jan 2021' | Feb 2021' | March 2021' | April 2021' | May 2021' | June 2021' | June(100%) | June (100%) | Budget | Budget | |
| Revenues | Budget | Actual | Remaining | Percent | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | PROJECTION | PROJECTION | PROJECTION | PROJECTION | PROJECTION | ACTUAL | PROJECTION | PROJECTION | ACTUAL | |
| GF Tax Revenue | \$ 1,080,411 | 630,240 | 450,171 | 58% | 28,049 | 31,971 | 217,983 | 17,351 | 195,743 | 90,034 | 49,109 | - | - | - | - | - | 630,240 | 630,240 | 58% | 58% | |
| Administration | \$ 327,654 | \$ 114,810 | 212,844 | 35% | 52,373 | 3,543 | 8,533 | 4,454 | 15,338 | 25,934 | 4,636 | - | - | - | - | - | 114,810 | 114,810 | 35% | 35% | |
| Library | \$ 1,800 | \$ - | 1,800 | 0% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | 0% |
| Town Clerk | \$ 35,290 | \$ 29,994 | 5,296 | 85% | 3,222 | 3,733 | 3,342 | 6,049 | 2,933 | 7,367 | 3,349 | - | - | - | - | - | 29,994 | 29,994 | 85% | 85% | |
| Listers | \$ 18,861 | \$ - | 18,861 | 0% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | 0% |
| Land Use | \$ 5,594 | \$ 4,225 | 1,369 | 76% | 329 | 880 | 807 | 223 | 1,142 | 315 | 529 | - | - | - | - | - | 4,225 | 4,225 | 76% | 76% | |
| Police Department | \$ 51,171 | \$ 12,751 | 38,420 | 25% | 3,001 | 1,302 | 844 | 3,443 | 3,966 | 133 | 63 | - | - | - | - | - | 12,751 | 12,751 | 25% | 25% | |
| Fire Services | \$ 4,003 | \$ - | 4,003 | 0% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | 0% |
| Special articles(Fire Service) | \$ - | \$ - | - | 0% | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal- Revenues | \$ 1,524,785 | 803,883 | 720,902 | 52.72% | 86,972 | 41,428 | 231,508 | 31,520 | 219,155 | 138,964 | 54,337 | - | - | - | - | - | 803,883 | 803,883 | 53% | 53% | |
| Expenses | | | | | | | | | | | | | | | | | | | | | |
| Administration | \$ 435,156 | 271,629 | \$ 163,527 | 62% | 50,954 | 65,000 | 23,453 | 36,023 | 26,368 | 35,086 | 34,745 | - | - | - | - | - | 271,629 | 271,629 | 62% | 62% | |
| Library | \$ 139,491 | 69,809 | \$ 69,683 | 50% | 11,110 | 11,663 | 6,572 | 10,723 | 10,030 | 11,202 | 8,510 | - | - | - | - | - | 69,809 | 69,809 | 50% | 50% | |
| Finance | \$ 112,513 | 51,460 | \$ 61,053 | 46% | 8,783 | 8,685 | 12,275 | 11,370 | 1,772 | 6,917 | 1,658 | - | - | - | - | - | 51,460 | 51,460 | 46% | 46% | |
| Town Clerk | \$ 109,444 | 56,589 | \$ 52,855 | 52% | 6,193 | 15,187 | 5,675 | 6,806 | 9,570 | 7,482 | 5,675 | - | - | - | - | - | 56,589 | 56,589 | 52% | 52% | |
| Listers | \$ 61,096 | 43,590 | \$ 17,506 | 71% | 4,278 | 18,489 | 3,465 | 4,218 | 5,939 | 3,920 | 3,282 | - | - | - | - | - | 43,590 | 43,590 | 71% | 71% | |
| Land Use | \$ 54,768 | 30,592 | \$ 24,175 | 56% | 3,422 | 6,943 | 3,600 | 4,113 | 3,337 | 6,487 | 2,690 | - | - | - | - | - | 30,592 | 30,592 | 56% | 56% | |
| Police Department | \$ 367,823 | 170,729 | \$ 197,095 | 46% | 24,697 | 32,090 | 21,606 | 24,113 | 19,309 | 25,446 | 23,469 | - | - | - | - | - | 170,729 | 170,729 | 46% | 46% | |
| Fire Services | \$ 244,494 | 87,747 | \$ 156,747 | 36% | 4,743 | 37,624 | 2,861 | 7,523 | 5,246 | 22,649 | 7,101 | - | - | - | - | - | 87,747 | 87,747 | 36% | 36% | |
| Special articles | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal- Expenses | \$ 1,524,785 | 782,144 | \$ 742,641 | 51% | 114,180 | 195,680 | 79,507 | 104,889 | 81,571 | 119,188 | 87,129 | - | - | - | - | - | 782,144 | 782,144 | 51% | 51% | |
| TOTAL(net) | \$ 0 | 124,442 | (124,442) | | (21,304) | (116,553) | 154,862 | (65,904) | 142,879 | 42,424 | (11,962) | - | - | - | - | - | 124,442 | | | | |
| Highway Fund | | | | | | | | | | | | | | | | | | | | | |
| Revenues | \$ 1,276,801 | \$ 625,206 | \$ 651,595 | 49% | 149,938 | 79,876 | 79,699 | 78,918 | 78,898 | 78,960 | 78,918 | - | - | - | - | - | 625,206 | 625,206 | 49% | 49% | |
| Grant revenue | \$ - | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0% | 0% |
| Subtotal Revenue | \$ 1,276,801 | \$ 625,206 | \$ 651,595 | \$ 26,388 | 149,938 | 79,876 | 79,699 | 78,918 | 78,898 | 78,960 | 78,918 | - | - | - | - | - | 625,206 | 625,206 | 49% | 49% | |
| Operating Expenses | \$ 1,276,801 | \$ 555,004 | \$ 721,797 | \$ 1,276,801 | 111,278 | 100,526 | 29,036 | 101,167 | 49,080 | 88,441 | 75,477 | - | - | - | - | - | 555,004 | 555,004 | 43% | 43% | |
| Grant Expenses | \$ - | \$ - | \$ - | \$ - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal Expenses | \$ 1,276,801 | \$ 555,004 | \$ 721,797 | \$ 1,276,801 | 111,278 | 100,526 | 29,036 | 101,167 | 49,080 | 88,441 | 75,477 | - | - | - | - | - | 555,004 | 555,004 | 43% | 43% | |
| Net Highway | \$ (0) | \$ 70,202 | \$ - | \$ - | 38,660 | (20,650) | 50,664 | (22,249) | 29,817 | (9,481) | 3,441 | - | - | - | - | - | 70,202 | 70,202 | | | |
| Solid Waste | | | | | | | | | | | | | | | | | | | | | |
| Revenues | \$ 283,336 | \$ 157,787 | \$ 125,549 | \$ 283,336 | 92,508 | 21,615 | 26,656 | 6,752 | 7,017 | 2,999 | 240 | - | - | - | - | - | 157,787 | 125,549 | 44% | 56% | |
| Expenses | \$ 283,336 | \$ 154,386 | \$ 128,950 | \$ 283,336 | 20,776 | 25,188 | 14,569 | 21,332 | 25,092 | 36,865 | 10,563 | - | - | - | - | - | 154,386 | 154,386 | 54% | 54% | |
| Net Solid Waste | \$ 0 | \$ 3,402 | \$ 3,402 | \$ - | 71,732 | (3,573) | 12,087 | (14,580) | (18,075) | (33,866) | (10,323) | - | - | - | - | - | 3,402 | 3,402 | | | |

| All Funds Revenues Analysis | | FY21 | FY2021 | July | August | September | October | November | December | January | February | March | April | May | June | FY2021 | FY2021 | FY2021 | FY2021 |
|--|--|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|-----------------|---------------|
| | | Budget | YTD | Actual | Actual | Actual | Actual | Actual | Actual | Actual | PROJECTION | PROJECTION | PROJECTION | PROJECTION | PROJECTION | YTD | Remaining | % YTD Remaining | % YTD |
| General Fund | | \$ 1,524,785 | \$ 846,575 | \$ 86,972 | \$ 41,428 | \$ 231,509 | \$ 31,520 | \$ 219,122 | \$ 178,338 | \$ 57,686 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 846,575 | \$ 678,210 | 44% | 56% |
| Highway Fund | | \$ 1,276,801 | \$ 662,538 | \$ 149,938 | \$ 79,876 | \$ 79,699 | \$ 116,250 | \$ 78,898 | \$ 78,960 | \$ 78,918 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 662,538 | \$ 614,263 | 48% | 52% |
| Solid Waste Fund | | \$ 283,336 | \$ 157,787 | \$ 92,508 | \$ 21,615 | \$ 26,656 | \$ 6,752 | \$ 7,017 | \$ 2,999 | \$ 240 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 157,787 | \$ 125,549 | 44% | 56% |
| Subtotal | Personnel expenses | \$ 3,084,922 | \$ 1,666,901 | \$ 329,419 | \$ 142,919 | \$ 337,864 | \$ 154,521 | \$ 305,036 | \$ 260,297 | \$ 136,844 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,666,901 | \$ 1,418,021 | 46% | 54% |
| Personnel Expenses | | | | | | | | | | | | | | | | | | | |
| | | FY21 | FY2021 | July | August | September | October | November | December | January | February | March | April | May | June | FY2021 | FY2021 | FY2021 | FY2021 |
| | | Budget | YTD | Actual | Actual | Actual | Actual | Actual | Actual | Actual | PROJECTION | PROJECTION | PROJECTION | PROJECTION | PROJECTION | YTD | Remaining | % YTD Remaining | % YTD |
| General Fund | | \$ 838,233 | \$ 480,870 | \$ 66,982 | \$ 75,123 | \$ 65,588 | \$ 71,132 | \$ 56,263 | \$ 74,168 | \$ 71,614 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 480,870 | \$ 357,363 | 43% | 57% |
| Highway Fund | | \$ 594,998 | \$ 320,225 | \$ 48,974 | \$ 54,078 | \$ 25,102 | \$ 40,724 | \$ 35,815 | \$ 51,421 | \$ 64,111 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 320,225 | \$ 274,774 | 46% | 54% |
| Solid Waste Fund | | \$ 60,509 | \$ 35,413 | \$ 4,121 | \$ 7,206 | \$ 4,313 | \$ 4,582 | \$ 3,683 | \$ 5,152 | \$ 6,357 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,413 | \$ 25,095 | 41% | 59% |
| Subtotal | Personnel expenses | \$ 1,493,740 | \$ 836,508 | \$ 120,077 | \$ 136,407 | \$ 95,003 | \$ 116,438 | \$ 95,761 | \$ 130,741 | \$ 142,082 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 836,508 | \$ 657,232 | 44% | 56% |
| Office Expenses | | | | | | | | | | | | | | | | | | | |
| | | FY21 | FY2021 | July | August | September | October | November | December | January | February | March | April | May | June | FY2021 | FY2021 | FY2021 | FY2021 |
| | | Budget | YTD | Actual | Actual | Actual | Actual | Actual | Actual | Actual | PROJECTION | PROJECTION | PROJECTION | PROJECTION | PROJECTION | YTD | Remaining | % YTD Remaining | % YTD |
| General Fund | | \$ 133,691 | \$ 80,610 | \$ 9,687 | \$ 25,626 | \$ 2,160 | \$ 20,312 | \$ 9,744 | \$ 7,517 | \$ 5,562 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,610 | \$ 53,082 | 40% | 60.30% |
| Highway Fund | | \$ 10,933 | \$ 4,019 | \$ 511 | \$ 905 | \$ 241 | \$ 405 | \$ 775 | \$ 705 | \$ 477 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,019 | \$ 6,914 | 63% | 36.76% |
| Solid Waste Fund | | \$ 47,070 | \$ 11,400 | \$ 2,919 | \$ 2,236 | \$ 2,146 | \$ 2,231 | \$ 565 | \$ 1,181 | \$ 123 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,400 | \$ 35,670 | 76% | 24.22% |
| Subtotal | Office expenses | \$ 191,694 | \$ 96,029 | \$ 13,117 | \$ 28,767 | \$ 4,548 | \$ 22,948 | \$ 11,085 | \$ 9,403 | \$ 6,162 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,029 | \$ 95,665 | 50% | 50.09% |
| Utilities | | | | | | | | | | | | | | | | | | | |
| | | FY21 | FY2021 | July | August | September | October | November | December | January | February | March | April | May | June | FY2021 | FY2021 | FY2021 | FY2021 |
| | | Budget | YTD | Actual | Actual | Actual | Actual | Actual | Actual | Actual | PROJECTION | PROJECTION | PROJECTION | PROJECTION | PROJECTION | YTD | Remaining | % YTD Remaining | % YTD |
| General Fund | | \$ 11,190 | \$ 6,956 | \$ 1,089 | \$ 790 | \$ 252 | \$ 1,063 | \$ 1,275 | \$ 1,878 | \$ 609 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,956 | \$ 4,234 | 38% | 62% |
| Highway Fund | | \$ 6,435 | \$ 4,750 | \$ 113 | \$ 703 | \$ 1,922 | \$ 963 | \$ 526 | \$ 458 | \$ 66 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,750 | \$ 1,685 | 26% | 74% |
| Solid Waste Fund | | \$ 3,823 | \$ 3,085 | \$ 500 | \$ 488 | \$ 245 | \$ 679 | \$ 376 | \$ 684 | \$ 112 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,085 | \$ 738 | 19% | 81% |
| Subtotal | Utilities expenses | \$ 21,448 | \$ 14,791 | \$ 1,701 | \$ 1,981 | \$ 2,419 | \$ 2,705 | \$ 2,177 | \$ 3,020 | \$ 788 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,791 | \$ 6,657 | 31% | 69% |
| Legal & Consulting | | | | | | | | | | | | | | | | | | | |
| | | FY21 | FY2021 | July | August | September | October | November | December | January | February | March | April | May | June | FY2021 | FY2021 | FY2021 | FY2021 |
| | | Budget | YTD | Actual | Actual | Actual | Actual | Actual | Actual | Actual | PROJECTION | PROJECTION | PROJECTION | PROJECTION | PROJECTION | YTD | Remaining | % YTD Remaining | % YTD |
| General Fund | | \$ 23,313 | \$ 18,014 | \$ 6,967 | \$ 493 | \$ 443 | \$ 737 | \$ 602 | \$ 8,773 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,014 | \$ 5,299 | 23% | 77% |
| Highway Fund | | \$ 364 | \$ 47 | \$ - | \$ - | \$ 47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 47 | \$ 317 | 87% | 13% |
| Solid Waste Fund | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal | Legal & Consulting Expenses | \$ 23,677 | \$ 18,061 | \$ 6,967 | \$ 493 | \$ 490 | \$ 737 | \$ 602 | \$ 8,773 | \$ 6,967 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,061 | \$ 5,615 | 24% | 76% |
| Insurance | | | | | | | | | | | | | | | | | | | |
| | | FY21 | FY2021 | July | August | September | October | November | December | January | February | March | April | May | June | FY2021 | FY2021 | FY2021 | FY2021 |
| | | Budget | YTD | Actual | Actual | Actual | Actual | Actual | Actual | Actual | PROJECTION | PROJECTION | PROJECTION | PROJECTION | PROJECTION | YTD | Remaining | % YTD Remaining | % YTD |
| General Fund | | \$ 45,604 | \$ 20,889 | \$ 427 | \$ 16,554 | \$ 583 | \$ - | \$ 1,223 | \$ 1,621 | \$ 480 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,889 | \$ 24,716 | 54% | 46% |
| Highway Fund | | \$ 19,473 | \$ 9,735 | \$ - | \$ 9,735 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,735 | \$ 9,738 | 50% | 50% |
| Solid Waste Fund | | \$ 1,239 | \$ 619 | \$ - | \$ 619 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 619 | \$ 619 | 50% | 50% |
| Subtotal | Insurance Expenses | \$ 66,316 | \$ 31,243 | \$ 427 | \$ 26,909 | \$ 583 | \$ - | \$ 1,223 | \$ 1,621 | \$ 480 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 31,243 | \$ 35,073 | 53% | 47% |
| Debt Service & Capital Purchase | | | | | | | | | | | | | | | | | | | |
| | | FY21 | FY2021 | July | August | September | October | November | December | January | February | March | April | May | June | FY2021 | FY2021 | FY2021 | FY2021 |
| | | Budget | YTD | Actual | Actual | Actual | Actual | Actual | Actual | Actual | PROJECTION | PROJECTION | PROJECTION | PROJECTION | PROJECTION | YTD | Remaining | % YTD Remaining | % YTD |
| General Fund | | \$ 109,940 | \$ 23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23 | \$ 109,917 | 100% | 0% |
| Highway Fund | | \$ 77,112 | \$ 43,225 | \$ - | \$ - | \$ - | \$ 43,225 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,225 | \$ 33,887 | 44% | 56% |
| Solid Waste Fund | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Subtotal | Debt & Capital Expenses | \$ 187,052 | \$ 43,248 | \$ - | \$ - | \$ - | \$ 43,225 | \$ - | \$ - | \$ 23 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,248 | \$ 143,804 | 77% | 23% |

| Administration FY2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | February | March | April | May | June | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|---|-------------------------------------|------------------|---------------|---------------|----------------|---------------|----------------|----------------|---------------|------------|------------|------------|------------|------------|------------------|------------------|-----------------|------------|------------------------|
| | | Budget | Actual | Actual | Actual | Actual | Actual | Actual | Actual | PROJECTION | PROJECTION | PROJECTION | PROJECTION | PROJECTION | YTD | Remaining | % YTD Remaining | % YTD | |
| Revenues | | | | | | | | | | | | | | | | | | | |
| 11-6-101-01.10 | General Fund Tax Revenue | 1,080,411 | 28,049 | 31,971 | 217,983 | 17,351 | 195,743 | 90,034 | 49,109 | | | | | | 630,240 | 450,171 | | | |
| 11-6-101-01.10 | Admin Tax Need | 150,202 | 12,517 | 12,517 | 12,517 | 12,517 | 12,517 | 12,517 | | | | | | | 75,101 | | | | |
| 11-6-101-01.40 | County Tax | 17,400 | 17,400 | - | - | - | - | - | | | | | | | \$ 17,400 | \$ - | 0% | 100% | |
| 11-6-101-01.45 | County Courthouse Improvements | 7,900 | 7,900 | - | - | - | - | - | | | | | | | \$ 7,900 | \$ - | 0% | 100% | |
| Total | Admin Tax Need | 175,502 | 12,517 | 12,517 | 12,517 | 12,517 | 12,517 | 12,517 | - | - | - | - | - | - | 75,101 | - | - | - | - |
| Total | General Fund Tax Need | 1,080,411 | 53,349 | 31,971 | 217,983 | 17,351 | 195,743 | 90,034 | 49,109 | - | - | - | - | - | 655,540 | 450,171 | - | - | 2 |
| 11-6-101-01.11 | Int on Current Taxes | 20,875 | - | - | 1,185 | 719 | 2,295 | 1,605 | 1,348 | | | | | | \$ 7,153 | \$ 13,722 | 66% | 34% | |
| 11-6-101-01.12 | Other on Current Tax | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | | | |
| 11-6-101-01.15 | St Curr Use/Hold Harm Pym | 80,163 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 80,163 | 100% | 0% | |
| 11-6-101-01.17 | Appropriation Revenue | 30,000 | 43,597 | - | - | - | - | - | - | | | | | | \$ 43,597 | \$ (13,597) | -45% | 145% | |
| 11-6-101-01.21 | Penalty Delinq Taxes | 14,694 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 14,694 | 100% | 0% | |
| 11-6-101-01.22 | Interest Delinq Taxes | 21,398 | 2,688 | 2,213 | 1,742 | 1,658 | 1,574 | 1,350 | 1,355 | | | | | | \$ 12,582 | \$ 8,816 | 41% | 59% | |
| 11-6-101-01.23 | Other Delinquent Tax Reve | 6,000 | 2,982 | - | - | - | - | - | - | | | | | | \$ 2,982 | \$ 3,018 | 50% | 50% | |
| 11-6-101-01.26 | GF Tax Sale Legal | - | 1,085 | - | 240 | - | - | - | - | | | | | | \$ 1,325 | \$ (1,325) | | | |
| 11-6-101-99.00 | Miscellaneous Revenue | 2,000 | 700 | (133) | 1,278 | 1,412 | 11,666 | 22,643 | 1,933 | | | | | | \$ 39,499 | \$ (37,499) | -1875% | 1975% | |
| Subtotal | Tax collection revenue | 175,130 | 51,053 | 2,080 | 4,446 | 3,790 | 15,535 | 25,598 | 4,636 | - | - | - | - | - | 107,138 | \$ 67,992 | 39% | 61% | |
| 11-6-101-01.30 | Pilot State VTrans | 3,567 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 3,567 | 100% | 0% | |
| 11-6-101-01.34 | Pilot St Forest and Parks | 4,435 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 4,435 | 100% | 0% | |
| 11-6-101-01.35 | Pilot St Fish and Wildlif | 4,364 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 4,364 | 100% | 0% | |
| 11-6-101-01.50 | Flood Compact PILOT | 10,133 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 10,133 | 100% | 0% | |
| 11-6-101-01.60 | Fed Land Management PILOT | 1,489 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 1,489 | 100% | 0% | |
| Subtotal | PILOT revenue | 23,987 | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ 23,987 | 100% | 0% | |
| 11-6-101-04.00 | Interest Earned Investmen | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | | | |
| 11-6-101-04.05 | Interest Earned Checking | 1,100 | 16 | - | - | - | - | - | - | | | | | | \$ 16 | \$ 1,084 | 99% | 1% | |
| 11-6-101-07.15 | Interest unspec. Reserve | - | - | - | 649 | (649) | - | - | - | | | | | | \$ - | \$ - | | | |
| 11-6-101-70.00 | Interest ARIN | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | | | |
| 11-6-101-70.00 | Transf fr MMH Rsrve-Gener | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | | | |
| 11-6-101-80.00 | Transf from Fund Balance | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | | | |
| Subtotal | revenue from interest | 1,100 | 16 | - | - | 649 | (649) | - | - | - | - | - | - | - | \$ 16 | \$ 1,084 | 99% | 1% | |
| 11-6-106-01.25 | Perkinsville Insurance | 175 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 175 | 100% | 0% | |
| 11-6-106-01.30 | Reimb Town Sprt Solid Was | 15,650 | 1,304 | 1,304 | 1,304 | - | - | - | - | | | | | | \$ 3,912 | \$ 11,738 | 75% | 25% | Should match SW Budget |
| 11-6-106-01.40 | Reimb Town Sprt Water | 4,000 | - | - | 2,271 | - | - | - | - | | | | | | \$ 2,271 | \$ 1,729 | 43% | 57% | |
| 11-6-106-01.45 | Water salary Reimbursement | 13,001 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 13,001 | 100% | 0% | |
| 11-6-106-08.15 | Transfer Bottle Redempt | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | | | |
| 11-6-106-08.30 | Bottle Redemption Rev. | - | - | 158 | 511 | - | 468 | 336 | - | | | | | | \$ 1,473 | \$ (1,473) | | | |
| 11-6-302-38.30 | Weathersfield Directory | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | | | |
| 11-6-202-01.10 | Animal Control Fines | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | | | |
| 11-6-301-01.70 | Martin Memorial Hall Rental | 500 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 500 | 100% | 0% | |
| 11-6-302-01.00 | Town Land Rental | 500 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 500 | 100% | 0% | |
| 11-6-101-03.00 | Sale of Assets | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | | | |
| 11-6-700-01.00 | Cemetery | 400 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 400 | 100% | 0% | |
| 11-6-302-50.02 | Loan Proceeds: Prk Sc II | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | | | |
| Subtotal | Other sources | 34,226 | 1,304 | 1,462 | 4,087 | - | 468 | 336 | - | - | - | - | - | - | \$ 7,656 | \$ 26,570 | 78% | 22% | |
| 11-6-106-90.00 | Audited-fund balance -carry forward | 17,486 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 17,486 | 100% | 0% | |
| 11-6-302-07.15 | GF-Interest -ANR Fund | - | - | - | - | 15 | (15) | - | - | | | | | | \$ - | \$ - | | | |
| 11-6-302-09.15 | GF-Other Revenue ANR Fund | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | | | |
| | Transfer from Fund Balance | 75,725 | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | | | |
| | Grant Income | - | - | - | - | - | - | 54,555 | - | | | | | | \$ 54,555 | \$ (54,555) | | | |
| Subtotal | Fund Balance/surplus revenue | 93,211 | - | - | - | 15 | (15) | 54,555 | - | - | - | - | - | - | \$ 54,555 | \$ 38,656 | 41% | 59% | |
| Total | Revenue (w/o tax revenue) | 327,654 | 52,373 | 3,543 | 8,533 | 4,454 | 15,338 | 80,489 | 4,636 | - | - | - | - | - | 169,365 | 158,290 | 4 | 1 | |
| Total | Revenues (w/ tax revenue) | 1,408,066 | 80,422 | 35,514 | 226,516 | 21,805 | 211,081 | 170,523 | 53,745 | - | - | - | - | - | - | - | - | - | - |
| Personnel Expenses | | | | | | | | | | | | | | | | | | | |
| 11-7-101-10.01 | Selectboard | 2,500 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 2,500 | 100% | 0% | |
| 11-7-101-10.10 | Town Manager Salary | 77,500 | 5,962 | 6,437 | 6,017 | 9,417 | 6,353 | 7,452 | 11,688 | | | | | | \$ 53,326 | \$ 24,174 | 31% | 69% | |
| 11-7-101-10.20 | GF-HR/Admin-Wages | 41,600 | 3,407 | 3,585 | 3,585 | 7,304 | 6,364 | 8,691 | 6,450 | | | | | | \$ 39,384 | \$ 2,216 | 5% | 95% | |
| | Human Resources/ Administration | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | | | |
| | Principal Clerk Salary | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | | | |
| 11-7-101-10.25 | Water salary | 13,001 | 1,163 | 2,005 | 2,022 | 1,444 | 857 | 1,050 | 900 | | | | | | \$ 9,440 | \$ 3,561 | 27% | 73% | Same as revenue |
| 11-7-101-10.55 | Recording Secretary | 2,086 | 83 | 83 | 250 | 250 | 167 | 250 | 250 | | | | | | \$ 1,335 | \$ 751 | 36% | 64% | |
| 11-7-101-10.60 | Vet Recording Secretary | 515 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 515 | 100% | 0% | |
| 11-7-101-11.00 | FICA | 10,297 | 921 | 1,027 | 1,009 | 1,540 | 1,154 | 1,462 | 1,572 | | | | | | \$ 8,684 | \$ 1,613 | 16% | 84% | 7.65% of all wages |

| Administration FY2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | February | March | April | May | June | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|---|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|------------|------------|------------|------------|-------------------|------------------|-----------------|------------|--|
| | | Budget | Actual | Actual | Actual | Actual | Actual | Actual | Actual | PROJECTION | PROJECTION | PROJECTION | PROJECTION | PROJECTION | YTD | Remaining | % YTD Remaining | % YTD | |
| 11-7-101-13.00 | VMERS Retirement | 8,065 | 650 | 695 | 662 | 1,152 | 819 | 1,242 | 1,363 | | | | | | \$ 6,583 | \$ 1,481 | 18% | 82% | 4.75% for 2021 TM at 8% |
| 11-7-101-14.00 | Section 125 Administratio | 150 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 150 | 100% | 0% | |
| 11-7-101-14.10 | GF-Insurance Benefits | 21,251 | 3,348 | 1,528 | 205 | 1,265 | 1,459 | 1,706 | 5,340 | | | | | | \$ 14,850 | \$ 6,401 | 30% | 70% | MVP Family + H.S.A, dental,vision,life |
| 11-7-101-14.20 | Employee Wellness Program | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | - | - | |
| 11-7-101-14.30 | COBRA Admin fee - Choice | 360 | 30 | 60 | - | 30 | 30 | 30 | - | | | | | | \$ 180 | \$ 180 | 50% | 50% | \$30/month |
| 11-7-101-14.90 | Employee Benefits Optout | 10,000 | 769 | 769 | 769 | 962 | 769 | 962 | 769 | | | | | | \$ 5,769 | \$ 4,231 | 42% | 58% | |
| 11-7-101-16.00 | Workmen's Compensation | 1,844 | - | 1,317 | - | - | (260) | - | - | | | | | | \$ 1,057 | \$ 787 | 43% | 57% | |
| 11-7-101-17.00 | Unemployment Insurance | 240 | 19 | - | 25 | - | - | - | - | | | | | | \$ 44 | \$ 196 | 82% | 18% | |
| Subtotal | Personnel expenses | 189,408 | 16,352 | 17,506 | 14,544 | 23,363 | 17,712 | 22,845 | 28,331 | - | - | - | - | - | \$ 140,652 | \$ 48,756 | 26% | 74% | |
| Office Expenses | | | | | | | | | | | | | | | | | | | |
| 11-7-101-20.00 | Office Supplies | 6,168 | 401 | 377 | 77 | (25) | 250 | 809 | 792 | | | | | | \$ 2,682 | \$ 3,486 | 57% | 43% | add \$22/secure shred |
| 11-7-101-21.00 | Postage | 5,700 | 1,108 | 805 | 9 | - | 111 | 122 | - | | | | | | \$ 2,155 | \$ 3,545 | 62% | 38% | |
| 11-7-101-23.50 | Advertising | 800 | - | - | - | - | - | 531 | - | | | | | | \$ 531 | \$ 269 | 34% | 66% | |
| 11-7-101-24.00 | Computer Equipment | 500 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 500 | 100% | 0% | |
| 11-7-101-24.10 | Office Equipment | - | - | - | - | 213 | 406 | 132 | - | | | | | | \$ 751 | \$ (751) | - | - | combined with office supplies |
| 11-7-101-25.05 | IT Services | 15,414 | 1,993 | 1,325 | 1,324 | 1,300 | 1,995 | - | 1,995 | | | | | | \$ 9,933 | \$ 5,481 | 36% | 64% | |
| 11-7-101-25.10 | Website Development | 3,500 | - | - | - | 5,000 | - | - | - | | | | | | \$ 5,000 | \$ (1,500) | -43% | 143% | |
| 11-7-101-25.15 | Software Purchase | 500 | 114 | - | - | - | - | 189 | - | | | | | | \$ 303 | \$ 197 | 39% | 61% | |
| 11-7-101-26.00 | Town Report Production | 9,330 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 9,330 | 100% | 0% | |
| 11-7-101-26.50 | Awards and Recognitions | 2,100 | 15 | 49 | 74 | - | 240 | 350 | 1,050 | | | | | | \$ 1,778 | \$ 322 | 15% | 85% | |
| 11-7-101-27.00 | Tuition/Dues/Training | 4,000 | - | - | - | 196 | 48 | 584 | 343 | | | | | | \$ 1,171 | \$ 2,829 | 71% | 29% | |
| 11-7-101-99.00 | Miscellaneous Expenditure | 600 | 30 | 80 | (16) | 206 | 3 | 5 | - | | | | | | \$ 309 | \$ 291 | 49% | 51% | |
| 11-7-101-99.01 | Bank Reconciling Items | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | - | - | |
| 11-7-101-29.20 | Travel/Mileage | 2,000 | - | - | - | 119 | 40 | 40 | 245 | | | | | | \$ 444 | \$ 1,556 | 78% | 22% | |
| 11-7-101-29.25 | Public Health Expenditure | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | - | - | |
| 11-7-101-29.99 | Selectboard Other Expense | 100 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 100 | 100% | 0% | |
| 11-7-101-42.05 | V.L.C.T. Dues | 4,600 | - | 4,591 | - | - | - | - | - | | | | | | \$ 4,591 | \$ 9 | 0% | 100% | |
| Subtotal | Office expenses | 55,312 | 3,661 | 7,228 | 1,469 | 7,009 | 3,092 | 2,763 | 4,425 | - | - | - | - | - | \$ 29,647 | \$ 25,665 | 46% | 54% | |
| Utilities | | | | | | | | | | | | | | | | | | | |
| 11-7-101-31.00 | Telephone/wireless | 6,554 | 722 | 723 | 219 | 640 | 960 | 1,162 | 609 | | | | | | \$ 5,036 | \$ 1,518 | 23% | 77% | |
| 11-7-101-31.01 | Telephone Equip/Maintenan | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | - | - | Combine with Telephone |
| 11-7-101-31.50 | Wireless Services | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | - | - | Combine with Telephone |
| Subtotal | Utilities expense | 6,554 | 722 | 723 | 219 | 640 | 960 | 1,162 | 609 | - | - | - | - | - | \$ 5,036 | \$ 1,518 | 23% | 77% | |
| Legal Fees & Consulting | | | | | | | | | | | | | | | | | | | |
| 11-7-101-43.00 | Legal Fees | 3,000 | - | - | - | 425 | - | - | - | | | | | | \$ 425 | \$ 2,575 | 86% | 14% | |
| 11-7-101-43.15 | Legal : Town Forest Acces | 1,500 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 1,500 | 100% | 0% | |
| 11-7-101-43.20 | Temp Acctg-Admin Support | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | - | - | |
| 11-7-101-43.50 | Consultants | - | - | - | - | - | - | 5,000 | - | | | | | | \$ 5,000 | \$ (5,000) | - | - | |
| 11-7-101-43.60 | Consultants-Fire Service | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | - | - | |
| 11-7-101-44.00 | Copier Lease | 3,453 | 623 | 312 | - | 312 | 312 | 654 | - | | | | | | \$ 2,212 | \$ 1,241 | 36% | 64% | |
| 11-7-101-45.00 | Copier Service/Supplies | 2,500 | - | 110 | - | - | - | - | - | | | | | | \$ 110 | \$ 2,390 | 96% | 4% | |
| 11-7-101-45.10 | NEMRC Services | 6,360 | 6,344 | - | - | - | 218 | - | - | | | | | | \$ 6,561 | \$ (201) | -3% | 103% | Broken out per department |
| 11-7-101-45.60 | Computer Support | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | - | - | |
| Subtotal | Legal & Consulting expenses | 16,813 | 6,967 | 422 | - | 737 | 529 | 5,654 | - | - | - | - | - | - | \$ 14,308 | \$ 2,505 | 15% | 85% | |
| Grants & fund balance | | | | | | | | | | | | | | | | | | | |
| 11-7-106-90.00 | Audited-Fund balance Carry forward | 17,486 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 17,486 | 100% | 0% | |
| | Grant match | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | - | - | |
| Subtotal | Grant & fund balance | 17,486 | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ 17,486 | 100% | 0% | |
| Insurance | | | | | | | | | | | | | | | | | | | |
| 11-7-101-48.10 | Insurance-Auto/property/boiler/general | 17,083 | - | 8,292 | - | - | - | - | - | | | | | | \$ 8,292 | \$ 8,792 | 51% | 49% | |
| Subtotal | Insurance expense | 17,083 | - | 8,292 | - | - | - | - | - | - | - | - | - | - | \$ 8,292 | \$ 8,792 | 51% | 49% | |
| Tax Collection | | | | | | | | | | | | | | | | | | | |
| 11-7-101-70.02 | Over/Under Abated Taxes | 8,002 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 8,002 | 100% | 0% | |
| 11-7-101-70.03 | State Appeals/Abatement | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | - | - | |
| 11-7-101-75.00 | County Tax | 17,400 | - | 17,064 | - | - | - | - | - | | | | | | \$ 17,064 | \$ 336 | 2% | 98% | |
| 11-7-101-75.10 | County Courthouse Bond Pa | 7,900 | - | 9,022 | - | - | - | - | - | | | | | | \$ 9,022 | \$ (1,122) | -14% | 114% | |
| 11-7-101-29.15 | Delinquent Tax Expense | 500 | - | - | - | - | - | - | - | | | | | | \$ - | \$ 500 | 100% | 0% | |
| 11-7-101-80.00 | GF-Tax Sale Purchase | - | - | - | - | - | - | - | - | | | | | | \$ - | \$ - | - | - | |
| 11-7-101-99.00 | GF-Miscellaneous Expenditures | - | 30 | 80 | (16) | 206 | 3 | 5 | - | | | | | | \$ 309 | \$ (309) | - | - | |
| 11-7-101-29.19 | DTax Legal Expenses | 6,000 | - | 47 | - | - | - | - | - | | | | | | \$ 47 | \$ 5,953 | 99% | 1% | |

| Administration | | FY21 | July | August | September | October | November | December | January | February | March | April | May | June | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|-----------------------------|--------------------------------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------------|------------------|-----------------|------------|-----------------------------------|
| FY2021 BUDGET TO ACTUAL | | Budget | Actual | Actual | Actual | Actual | Actual | Actual | Actual | PROJECTION | PROJECTION | PROJECTION | PROJECTION | PROJECTION | YTD | Remaining | % YTD Remaining | % YTD | |
| Subtotal | Tax Colletion expenses | 39,802 | 30 | 26,214 | (16) | 206 | 3 | 5 | - | - | - | - | - | - | \$ 26,442 | \$ 13,360 | 34% | 66% | |
| Contracted Services | | | | | | | | | | | | | | | | | | | |
| 11-7-202-10.10 | Animal Control-Contracted | 1,900 | 30 | 80 | (16) | 206 | - | - | - | - | - | - | - | - | \$ 300 | \$ 1,600 | 84% | 16% | |
| 11-7-202-45.10 | Animal Boarding Charges | 200 | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ 200 | 100% | 0% | |
| 11-7-202-45.50 | Veterinary Services | 250 | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ 250 | 100% | 0% | |
| 11-7-204-45.00 | Golden Cross Ambulance | 22,304 | 1,859 | 1,859 | 1,859 | 1,859 | 1,859 | - | - | - | - | - | - | - | \$ 9,295 | \$ 13,009 | 58% | 42% | |
| Subtotal | Contracted Services | 24,654 | 1,889 | 1,939 | 1,843 | 2,065 | 1,859 | - | - | - | - | - | - | - | \$ 9,595 | \$ 15,059 | 61% | 39% | |
| Martin Memorial Hall | | | | | | | | | | | | | | | | | | | |
| 11-7-301-10.10 | Custodial Wages | 7,800 | 600 | 600 | 600 | 750 | 600 | 800 | 600 | - | - | - | - | - | \$ 4,550 | \$ 3,250 | 42% | 58% | |
| 11-7-301-11.00 | FICA | 597 | 46 | 46 | 46 | 57 | 46 | 61 | 46 | - | - | - | - | - | \$ 348 | \$ 248 | 42% | 58% | |
| 11-7-301-14.50 | Catamount Health Care | - | 2 | - | 2 | - | - | - | - | - | - | - | - | - | \$ 4 | \$ (4) | - | - | |
| 11-7-301-16.00 | Workmen's Compensation | 34 | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ 34 | 100% | 0% | |
| 11-7-301-17.00 | Unemployment Insurance | 20 | 2 | - | 2 | - | - | - | - | - | - | - | - | - | \$ 4 | \$ 16 | 80% | 20% | |
| 11-7-301-20.00 | Custodial Supplies | 600 | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ 600 | 100% | 0% | |
| 11-7-301-30.00 | Electricity | 4,040 | 401 | 459 | 231 | 747 | 556 | 391 | 375 | - | - | - | - | - | \$ 3,159 | \$ 881 | 22% | 78% | |
| 11-7-301-32.00 | Heating Fuel Oil | 2,300 | - | - | - | - | 180 | 238 | 358 | - | - | - | - | - | \$ 776 | \$ 1,524 | 66% | 34% | |
| 11-7-301-34.00 | Water | 320 | - | 92 | - | - | - | 252 | - | - | - | - | - | - | \$ 344 | \$ (24) | -7% | 107% | |
| 11-7-301-48.15 | Fire Insurance | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | combined with 11-7-101-48.10 |
| 11-7-301-48.30 | Boiler Insurance | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | combined with 11-7-101-48.10 |
| 11-7-301-60.10 | Building Maintenance | 3,400 | 40 | 508 | 120 | - | 90 | 145 | - | - | - | - | - | - | \$ 903 | \$ 2,497 | 73% | 27% | |
| 11-7-301-60.20 | Heating System Maintenanc | 500 | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ 500 | 100% | 0% | |
| 11-7-301-62.50 | Highway Service to MMH | 1,500 | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ 1,500 | 100% | 0% | |
| 11-7-301-65.00 | Emergency Building Repair | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | |
| 11-7-301-90.00 | Trsf to MMH Reserve Fun | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | |
| 11-7-301-90.02 | Trsf to Unspecified Reser | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | |
| 11-7-301-99.00 | Miscellaneous Expenses | 100 | 30 | 80 | - | - | - | - | - | - | - | - | - | - | \$ 110 | \$ (10) | -10% | 110% | |
| Subtotal | Martin Memorial Hall | 21,211 | 1,121 | 1,785 | 1,001 | 1,554 | 1,472 | 1,887 | 1,379 | - | - | - | - | - | \$ 10,199 | \$ 11,012 | 52% | 48% | |
| Other Town Services | | | | | | | | | | | | | | | | | | | |
| 11-7-302-31.20 | Center Grove Maintenance | 2,000 | - | 280 | 280 | - | 210 | 491 | - | - | - | - | - | - | \$ 1,261 | \$ 739 | 37% | 63% | |
| 11-7-302-31.21 | Trsf to Center Grove Rese | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | |
| 11-7-302-38.10 | Parks & Recreation Commis | 1,500 | 382 | - | - | 400 | - | (400) | - | - | - | - | - | - | \$ 382 | \$ 1,118 | 75% | 25% | |
| 11-7-302-38.40 | Aid to Residents in Need | 2,000 | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ 2,000 | 100% | 0% | |
| 11-7-302-38.41 | Electricity:Food Shelf | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | |
| 11-7-302-38.85 | Town Parks | 5,500 | 38 | - | 268 | - | 411 | 337 | - | - | - | - | - | - | \$ 1,054 | \$ 4,446 | 81% | 19% | |
| 11-7-302-38.86 | Cemeteries | 2,000 | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ 2,000 | 100% | 0% | |
| 11-7-401-10.00 | Grant Admin Exp | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | |
| 11-7-302-38.89 | Memorial Day | 800 | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ 800 | 100% | 0% | |
| Subtotal | Other Town Services | 13,800 | 420 | 280 | 548 | 400 | 621 | 428 | - | - | - | - | - | - | \$ 2,697 | \$ 11,103 | 80% | 20% | |
| 1879 School House | | | | | | | | | | | | | | | | | | | |
| 11-7-302-39.00 | 1879 School Hse Maintenance | 3,500 | 239 | 612 | 414 | 51 | 120 | 342 | - | - | - | - | - | - | \$ 1,778 | \$ 1,722 | 49% | 51% | |
| 11-7-302-39.10 | Hwy service to 1879 School house | 1,000 | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ 1,000 | 100% | 0% | |
| 11-7-302-50.10 | Debt Serv Perkinsville Sc | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | |
| 11-7-302-50.11 | Debt Serv Perkinsville II | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | |
| 11-7-302-50.12 | 1879 School Debt Srv-Int | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | |
| 11-7-302-60.15 | 1879 School house Renovation Repairs | 5,550 | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ 5,550 | 100% | 0% | Change policy to use these funds. |
| 11-7-302-90.01 | Trsf to PrkSch Captl Resr | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | |
| Subtotal | 1879 School House | 10,050 | 239 | 612 | 414 | 51 | 120 | 342 | - | - | - | - | - | - | \$ 1,778 | \$ 8,272 | 82% | 18% | |
| Appropriations | | | | | | | | | | | | | | | | | | | |
| 11-9-901-90.01 | American Red Cross | 250 | 250 | - | - | - | - | - | - | - | - | - | - | - | \$ 250 | \$ - | 0% | 100% | |
| 11-9-901-90.10 | Council on Aging | 450 | - | - | 450 | - | - | - | - | - | - | - | - | - | \$ 450 | \$ - | 0% | 100% | |
| 11-9-901-90.15 | Health/Rehabilitative Ser | 2,683 | 2,683 | - | - | - | - | - | - | - | - | - | - | - | \$ 2,683 | \$ - | 0% | 100% | |
| 11-9-901-90.20 | Meals on Wheels | 400 | 400 | - | - | - | - | - | - | - | - | - | - | - | \$ 400 | \$ - | 0% | 100% | |
| 11-9-901-90.30 | Green Mt RSVP | 300 | 300 | - | - | - | - | - | - | - | - | - | - | - | \$ 300 | \$ - | 0% | 100% | |
| 11-9-901-90.35 | SEVCA | 1,500 | 1,500 | - | - | - | - | - | - | - | - | - | - | - | \$ 1,500 | \$ - | 0% | 100% | |
| 11-9-901-90.50 | VT Association Blind | 750 | 750 | - | - | - | - | - | - | - | - | - | - | - | \$ 750 | \$ - | 0% | 100% | |
| 11-9-901-90.55 | VT Ctr Independent Living | 185 | 185 | - | - | - | - | - | - | - | - | - | - | - | \$ 185 | \$ - | 0% | 100% | |
| 11-9-901-90.58 | M. A. P. P. | 450 | 450 | - | - | - | - | - | - | - | - | - | - | - | \$ 450 | \$ - | 0% | 100% | |
| 11-9-901-90.60 | Visiting Nurses | 12,100 | 12,100 | - | - | - | - | - | - | - | - | - | - | - | \$ 12,100 | \$ - | 0% | 100% | |
| 11-9-901-90.65 | Volunteers in Action | 360 | 360 | - | - | - | - | - | - | - | - | - | - | - | \$ 360 | \$ - | 0% | 100% | |
| 11-9-901-90.67 | Green Up Vermont | 150 | 150 | - | - | - | - | - | - | - | - | - | - | - | \$ 150 | \$ - | 0% | 100% | |
| 11-9-901-90.68 | Northern Vermont RC&D | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | |
| 11-9-901-90.69 | Moover Rockingham-Southeast VT Trans | 125 | 125 | - | - | - | - | - | - | - | - | - | - | - | \$ 125 | \$ - | 0% | 100% | |
| 11-9-901-90.70 | Vermont Adult Learning | 300 | 300 | - | - | - | - | - | - | - | - | - | - | - | \$ 300 | \$ - | 0% | 100% | |
| 11-9-901-90.72 | Proctor Library Appropria | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | |
| 11-9-901-90.81 | Windsor Connection Resour | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | |

| Administration FY2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | February | March | April | May | June | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|---|-------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|------------|------------|------------|------------|------------------|-------------------|-----------------|-------------|-------|
| | | Budget | Actual | Actual | Actual | Actual | Actual | Actual | Actual | PROJECTION | PROJECTION | PROJECTION | PROJECTION | PROJECTION | YTD | Remaining | % YTD Remaining | % YTD | |
| 11-9-901-90.76 | Cover Home Repair | 400 | - | - | 400 | - | - | - | - | - | - | - | - | - | \$ 400 | \$ - | 0% | 100% | |
| 11-9-901-90.79 | VT Family Network | 500 | - | - | 500 | - | - | - | - | - | - | - | - | - | \$ 500 | \$ - | 0% | 100% | |
| 11-9-901-90.77 | Windsor Cnty Mentors | 480 | - | - | 480 | - | - | - | - | - | - | - | - | - | \$ 480 | \$ - | 0% | 100% | |
| 11-9-901-90.85 | Windsor Cnty Youth Services | - | - | - | - | - | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | |
| 11-9-901-90.94 | Friend of Meeting house | 1,000 | - | - | 1,000 | - | - | - | - | - | - | - | - | - | \$ 1,000 | \$ - | 0% | 100% | |
| 11-9-901-90.73 | VT Rural Fire Protection Task Force | 100 | - | - | 100 | - | - | - | - | - | - | - | - | - | \$ 100 | \$ - | 0% | 100% | |
| 11-9-901-90.90 | WISE | 500 | - | - | 500 | - | - | - | - | - | - | - | - | - | \$ 500 | \$ - | 0% | 100% | |
| Subtotal | Appropriations | 22,983 | 19,553 | - | 3,430 | - | - | - | - | - | - | - | - | - | \$ 22,983 | \$ - | 0% | 100% | |
| Total | Expenditures | 435,156 | 50,954 | 65,000 | 23,453 | 36,023 | 26,368 | 35,086 | 34,745 | - | - | - | - | - | 271,629 | \$ 163,527 | 38% | 62% | |

| Finance FY 2021 BUDGET TO ACTUAL | | FY 21 | July | August | September | October | November | December | January | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|-------------------------------------|--------------------------------|----------------|--------------|--------------|----------------|----------------|--------------|--------------|--------------|---------------|-----------------|------------|-----------------|-------|
| | | Budget | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | YTD | Remaining | % YTD Remaining | |
| Revenue | | | | | | | | | | | | | | |
| | Tax Revenue | 112,513 | 9,376 | 9,376 | 9,376 | 9,376 | 9,376 | 9,376 | 9,376 | 65,633 | 46,880 | 58% | 42% | |
| Personnel Expenses | | | | | | | | | | | | | | |
| 11-7-102-10.10 | Town Treasurer | 16,426 | 1,264 | 1,264 | 1,264 | 1,579 | 1,264 | 1,579 | 1,264 | 9,477 | 6,950 | 42% | 58% | |
| 11-7-102-10.20 | Asst Town Treasurer | 500 | 18 | 36 | 18 | 108 | - | - | 72 | 252 | 248 | 50% | 50% | |
| 11-7-101-10.30 | Finance Director | 59,133 | 4,626 | 4,626 | 8,630 | - | 117 | 3,402 | - | 21,400 | 37,733 | 64% | 36% | |
| | Executive Assistant to Finance | - | - | - | - | - | - | - | - | - | - | - | - | |
| 11-7-101-10.40 | Accts Payable/Payroll | - | - | - | - | - | - | - | - | - | - | - | - | |
| 11-7-102-11.00 | FICA | 5,819 | 508 | 509 | 828 | 129 | 106 | 381 | 322 | 2,783 | 3,035 | 52% | 48% | |
| 11-7-102-13.00 | VEMRS | 2,622 | 243 | 243 | 432 | - | - | - | - | 917 | 1,705 | 65% | 35% | |
| 11-7-102-14.00 | Insurance Benefits | 2,156 | 177 | 209 | 134 | 46 | - | - | - | 566 | 1,590 | 74% | 26% | |
| 11-7-102-15.00 | Opt Out | 10,000 | 769 | 769 | 962 | - | - | - | - | 2,500 | 7,500 | 75% | 25% | |
| 11-7-102-16.00 | Workmen's Compensation | - | - | - | - | - | - | - | - | - | - | - | - | |
| 11-7-102-17.00 | Unemployment | 33 | 2 | - | 2 | - | - | - | - | 5 | 29 | 86% | 14% | |
| Subtotal | Personnel expenses | 96,690 | 7,606 | 7,655 | 12,269 | 1,863 | 1,486 | 5,363 | 1,658 | 37,900 | 58,790 | 61% | 39% | |
| Office Expenses | | | | | | | | | | | | | | |
| 11-7-102-23.00 | Tax Billing Supplies | 650 | 177 | 304 | - | - | - | - | - | 481 | 169 | 26% | 74% | |
| 11-7-102-23.50 | Advertising | - | - | - | - | - | 274 | - | - | 274 | (274) | - | - | |
| 11-7-102-24.00 | Tax Billing Postage | 1,033 | 1,000 | - | - | - | - | - | - | 1,000 | 33 | 3% | 97% | |
| 11-7-102-25.00 | Tax Billing- NEMRC work | 400 | - | - | - | - | - | - | - | - | 400 | 100% | 0% | |
| | NEMRC Services | - | - | - | - | - | - | - | - | - | - | - | - | |
| | IT Services | - | - | - | - | - | - | - | - | - | - | - | - | |
| 11-7-102-25.50 | Computer Equipment | - | - | - | - | - | - | - | - | - | - | - | - | |
| 11-7-102-27.00 | Tuition and Training | 211 | - | - | - | - | - | - | - | - | 211 | 100% | 0% | |
| 11-7-102-29.00 | Expense Reimbursement | 184 | - | - | 6 | 12 | 12 | - | - | 31 | 154 | 83% | 17% | |
| 11-7-102-42.00 | Dues | 45 | - | 40 | - | - | - | - | - | 40 | 5 | 11% | 89% | |
| 11-7-102-45.00 | Annual audit of accounts | 12,800 | - | 686 | - | 9,495 | - | 1,554 | - | 11,735 | 1,065 | 8% | 92% | |
| 11-7-102-85.00 | Interest Expense | 500 | - | - | - | - | - | - | - | - | 500 | 100% | 0% | |
| Subtotal | Office Expenses | 15,823 | 1,177 | 1,030 | 6 | 9,507 | 286 | 1,554 | - | 13,560 | 2,263 | 86% | 14% | |
| Total | Expenses | 112,513 | 8,783 | 8,685 | 12,275 | 11,370 | 1,772 | 6,917 | 1,658 | 51,460 | 61,053 | 54% | 46% | |
| Total | Revenues | 112,513 | 9,376 | 9,376 | 9,376 | 9,376 | 9,376 | 9,376 | 9,376 | 65,633 | 46,880 | 42% | 58% | |
| Total | Net Revenue / Expenses | 0 | 593 | 691 | (2,899) | (1,994) | 7,604 | 2,459 | 7,718 | 14,173 | (14,173) | | | |

| Listers FY2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | February | March | April | May | June | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|------------------------------------|--------------------------------|---------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|------------|------------|------------|------------|------------|-----------------|----------------|-----------------|----------------|---|
| | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Projection | Projection | Projection | Projection | Projection | YTD | Remaining | % YTD Remaining | % YTD | |
| Revenues | | | | | | | | | | | | | | | | | | | |
| | Tax Need | 42,235 | 3,520 | 3,520 | 3,520 | 3,520 | 3,520 | 3,520 | 3,520 | | | | | | 24,637 | (17,598) | -42% | 58% | |
| 11-6-104-01.99 | Lister income other sourc | - | - | - | - | - | - | - | - | | | | | | - | - | | | |
| 11-6-104-01.25 | Reimburse for Perkinsville | - | - | - | - | - | - | - | - | | | | | | - | - | | | |
| | Penalty for late Homestead | 4,000 | | | | | | | | | | | | | | 4,000 | 100% | 0% | |
| 11-6-104-90.00 | Act 60 Listers Revenue | 14,861 | | | | | | | | | | | | | | 14,861 | 100% | 0% | |
| 11-6-104-91.00 | Appropriation Tax Revenue | - | - | - | - | - | - | - | - | | | | | | - | - | | | |
| | Other Revenue | - | - | - | - | - | - | - | - | | | | | | - | - | | | |
| 11-6-104-96.00 | Revenue fr Reserve | - | - | - | - | - | - | - | - | | | | | | - | - | | | |
| Total | Revenue | 18,861 | - | - | - | - | - | - | - | - | - | - | - | - | (18,861) | #DIV/0! | | | |
| Personnel | | | | | | | | | | | | | | | | | | | |
| 11-7-104-10.10 | Listers | 39,974 | 3,290 | 3,331 | 3,221 | 3,866 | 2,774 | 3,520 | 2,999 | | | | | | \$ 22,999 | 16,975 | 42% | 58% | |
| | Lister 1 | - | - | - | - | - | - | - | - | | | | | | \$ - | - | | | 11.5 hours |
| | Lister 2 | - | - | - | - | - | - | - | - | | | | | | \$ - | - | | | 4 hours |
| | Lister 3 | - | - | - | - | - | - | - | - | | | | | | \$ - | - | | | 29.5 hours - Moves into benefits eligible. |
| 11-7-104-10.30 | Clerical Employees | - | - | - | - | - | - | - | - | | | | | | \$ - | - | | | |
| 11-7-104-11.00 | FICA | 3,058 | 250 | 253 | 244 | 293 | 210 | 266 | 228 | | | | | | \$ 1,744 | 1,314 | 43% | 57% | |
| 11-7-104-14.10 | Insurances Benefits | 422 | 16 | 33 | - | 59 | 37 | 37 | 37 | | | | | | \$ 219 | 203 | 48% | 52% | LT,ST,Life |
| 11-7-104-16.00 | Workmen's Compensation | - | - | - | - | - | - | - | - | | | | | | \$ - | - | | | |
| 11-7-104-17.00 | Unemployment | - | - | - | - | - | - | - | - | | | | | | \$ - | - | | | |
| Subtotal | Personnel | 43,455 | 3,556 | 3,616 | 3,465 | 4,218 | 3,021 | 3,823 | 3,263 | - | - | - | - | - | 24,963 | 18,492 | -74.08% | 57.45% | |
| Office Expenses | | | | | | | | | | | | | | | | | | | |
| 11-7-104-24.00 | Equipment | 50 | - | - | - | - | - | - | - | | | | | | \$ - | 50 | 100% | #DIV/0! | |
| | NEMRC Services | - | - | - | - | - | - | - | - | | | | | | - | - | | | Add-in (modules for NEMRC removed from Admin) |
| | IT Services | - | - | - | - | - | - | - | - | | | | | | - | - | | | |
| 11-7-104-25.00 | Software agreements/Sup | 2,330 | 672 | - | - | - | 2,900 | - | - | | | | | | 3,572 | (1,242) | -188% | 65% | |
| 11-7-104-27.00 | Listers Tuition & Train | 150 | 50 | - | - | - | - | 77 | - | | | | | | 127 | 23 | 651% | 118% | |
| 11-7-104-29.00 | Expense Reimbursement | 250 | - | 12 | - | - | 17 | 20 | 18 | | | | | | 67 | 183 | 137% | 373% | |
| 11-7-104-45.00 | Town Parcel Mapping | - | - | - | - | - | - | - | - | | | | | | - | - | | | |
| 11-7-104-90.00 | Reappraisal Reserve Accou | 14,861 | - | 14,861 | - | - | - | - | - | | | | | | 14,861 | - | | 100% | |
| 11-7-103-99.00 | Misc. Expense | - | - | - | - | - | - | - | - | | | | | | - | - | | | |
| Subtotal | Office Expenses | 17,641 | 722 | 14,873 | - | - | 2,917 | 97 | 18 | - | - | - | - | - | 18,627 | (986) | -5.59% | 105.59% | |
| Total | Total Expenses | 61,096 | 4,278 | 18,489 | 3,465 | 4,218 | 5,939 | 3,920 | 3,282 | - | - | - | - | - | 43,590 | 17,506 | 28.65% | 71.35% | |
| Total | Total Revenues | 61,096 | - | - | - | - | - | - | - | - | - | - | - | - | 61,096 | 100.00% | 0.00% | | |
| Total | Net Revenue to expenses | - | (4,278) | (18,489) | (3,465) | (4,218) | (5,939) | (3,920) | (3,282) | - | - | - | - | - | (43,590) | 43,590 | | | |

| Land Use FY 2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|--------------------------------------|------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|---------------|-----------------|------------|-------|
| | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | YTD | Remaining | % YTD Remaining | % YTD | |
| Revenues | | | | | | | | | | | | | | |
| | Land Use Tax Need | 49,174 | 4,098 | 4,098 | 4,098 | 4,098 | 4,098 | 4,098 | 4,098 | 28,685 | 20,489 | 42% | 58% | |
| 11-6-105-01.00 | Zoning Permits Income | 5,594 | 329 | 880 | 807 | 223 | 1,142 | 315 | 529 | 4,225 | 1,369 | 24% | 76% | |
| 11-6-105-01.25 | Zoning By-Laws Income | - | - | - | - | - | - | - | - | - | - | | | |
| 11-6-105-01.50 | Zoning Fines & Penalties | - | - | - | - | - | - | - | - | - | - | | | |
| Total | Revenue | 5,594 | 329 | 880 | 807 | 223 | 1,142 | 315 | 529 | 4,225 | 1,369 | 24% | 76% | |
| Personnel Expenses | | | | | | | | | | | | | | |
| 11-7-105-10.10 | Administrative Officer | 29,900 | 2,760 | 2,652 | 2,729 | 3,402 | 2,599 | 2,700 | 2,233 | 19,075 | 10,825 | 36% | 64% | |
| 11-7-105-10.55 | Recording Secretary | 2,837 | 250 | 167 | 83 | 250 | 83 | 83 | 167 | 1,085 | 1,752 | 62% | 38% | |
| 11-7-105-11.00 | FICA | 2,504 | 233 | 222 | 222 | 286 | 212 | 219 | 190 | 1,583 | 922 | 37% | 63% | |
| 11-7-105-13.00 | Retirement | 1,346 | 124 | 119 | 123 | 153 | 117 | 121 | 100 | 858 | 487 | 36% | 64% | |
| 11-7-105-14.10 | Insurance Benefits | - | 22 | 45 | - | 22 | 22 | 22 | - | 135 | (135) | | | |
| 11-7-105-25.00 | Contracted Services | 5,000 | - | - | - | - | - | - | - | - | 5,000 | 100% | 0% | |
| 11-7-105-16.00 | Workmen's Compensation | - | - | - | - | - | - | - | - | - | - | | | |
| 11-7-105-17.00 | Unemployment | - | - | - | - | - | - | - | - | - | - | | | |
| Subtotal | Personnel | 41,587 | 3,389 | 3,205 | 3,157 | 4,113 | 3,033 | 3,146 | 2,690 | 22,735 | 18,852 | 45% | 55% | |
| Office Expenses | | | | | | | | | | | | | | |
| 11-7-105-20.00 | Supplies | 150 | 33 | - | - | - | 25 | 15 | - | 72 | 78 | 52% | 48% | |
| 11-7-105-23.00 | Printing | 150 | - | 50 | - | - | 200 | - | - | 250 | (100) | -67% | 167% | |
| | IT Services | - | - | - | - | - | - | - | - | - | - | | | |
| 11-7-105-23.10 | Advertising and Notices | 1,750 | - | - | - | - | - | - | - | - | 1,750 | 100% | 0% | |
| 11-7-105-24.00 | Computer Equipment | - | - | - | - | - | - | - | - | - | - | | | |
| 11-7-105-27.00 | Memberships and Conferenc | 150 | - | - | - | - | - | 20 | - | 20 | 130 | 87% | 13% | |
| 11-7-105-29.00 | Expense Reimbursement | 350 | - | 85 | - | - | - | 187 | - | 272 | 78 | 22% | 78% | |
| Subtotal | Office Expenses | 2,550 | 33 | 135 | - | - | 225 | 222 | - | 614 | 1,936 | 76% | 24% | |
| Commission & Dues | | | | | | | | | | | | | | |
| 11-7-105-38.50 | Conservation Commission | 500 | - | - | - | - | - | - | - | - | 500 | 100% | 0% | |
| 11-7-105-42.00 | Regional Planning Dues | 3,531 | - | 3,531 | - | - | - | - | - | 3,531 | (0) | 0% | 100% | |
| 11-7-105-45.50 | Land Use Maps | - | - | - | - | - | 6 | - | - | 6 | (6) | | | |
| 11-7-105-42.50 | Dues and Subscriptions | 100 | - | - | - | - | - | - | - | - | 100 | 100% | 0% | |
| Subtotal | Commission & Dues | 4,131 | - | 3,531 | - | - | 6 | - | - | 3,537 | 594 | 14% | 86% | |
| Legal | | | | | | | | | | | | | | |
| 11-7-105-43.00 | Legal Expense | 6,500 | - | 71 | 443 | - | 73 | 3,119 | - | 3,706 | 2,794 | 43% | 57% | |
| Subtotal | Legal | 6,500 | - | 71 | 443 | - | 73 | 3,119 | - | 3,706 | 2,794 | 43% | 57% | |
| Total | Expenditures | 54,768 | 3,422 | 6,943 | 3,600 | 4,113 | 3,337 | 6,487 | 2,690 | 30,592 | 24,175 | 44% | 56% | |
| Total | Revenues | 54,768 | 329 | 880 | 807 | 223 | 1,142 | 315 | 529 | 4,225 | 50,543 | 92% | 8% | |
| Total | Net Revenue/ Expenses | 0 | (3,094) | (6,063) | (2,793) | (3,890) | (2,195) | (6,172) | (2,161) | (26,368) | 26,368 | | | |

| Police Department FY 2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|--|----------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|----------------|-----------------|------------|------------------------------|
| | | Actual Budget | Actual | Actual | Actual | Actual | Actual | Actual | Actual | YTD | Remaining | % YTD Remaining | % YTD | |
| Revenues | | | | | | | | | | | | | | |
| 11-6-201-01.10 | Police Department Tax need | 291,652 | 24,304 | 24,304 | 24,304 | 24,304 | 24,304 | 24,304 | 24,304 | 170,130 | \$ 121,522 | 42% | 58% | |
| 11-6-201-01.65 | Police Fines | 5,151 | 322 | 532 | - | - | - | - | - | 854 | \$ 4,297 | 83% | 17% | |
| 11-6-201-01.66 | Corps of Engineers | 9,270 | 2,633 | - | - | 3,443 | - | - | - | 6,075 | \$ 3,195 | 34% | 66% | |
| 11-6-201-01.66 | Army Corp. Mileage Reimbu | - | - | - | - | - | - | - | - | - | \$ - | - | - | |
| 11-6-201-12.00 | Sale of Equip & Vehicles | - | - | - | - | - | - | - | - | - | \$ - | - | - | |
| 11-6-201-50.75 | Police Contracted Patrol | - | - | 770 | - | - | - | - | - | 770 | \$ (770) | - | - | |
| 11-6-201-99.00 | Other Police Revenue | 17,000 | 46 | - | 844 | - | 3,966 | 133 | 63 | 5,052 | \$ 11,948 | 70% | 30% | |
| 11-6-201-91.00 | Transfer in from cruiser reserve | 19,750 | - | - | - | - | - | - | - | - | \$ 19,750 | 100% | 0% | |
| Total Revenue | | 51,171 | 3,001 | 1,302 | 844 | 3,443 | 3,966 | 133 | 63 | 12,751 | 38,420 | 75% | 25% | |
| Personnel | | | | | | | | | | | | | | |
| 11-7-201-10.10 | Chief of Police | 80,800 | 6,798 | 6,856 | 6,798 | 8,352 | 6,215 | 8,352 | 6,798 | 50,170 | \$ 30,630 | 38% | 62% | |
| 11-7-201-10.20 | Police Officers - FT | 57,990 | 4,461 | 4,461 | 4,377 | 5,576 | 4,461 | 5,576 | 4,461 | 33,372 | \$ 24,618 | 42% | 58% | |
| 11-7-201-10.23 | Police Officers - OT | 5,711 | 42 | 42 | 167 | - | - | - | - | 251 | \$ 5,460 | 96% | 4% | |
| 11-7-201-10.25 | Police Officers - PT | 32,927 | 1,405 | 1,806 | 1,753 | 2,263 | 1,784 | 2,252 | 1,583 | 12,847 | \$ 20,080 | 61% | 39% | |
| 11-7-201-10.40 | VIBRS Clerk | 8,571 | 346 | 419 | 341 | 82 | 449 | 720 | 983 | 3,341 | \$ 5,230 | 61% | 39% | |
| 11-7-201-10.65 | Corps of Engineers | 4,000 | 2,039 | 874 | 525 | - | - | - | - | 3,438 | \$ 562 | 14% | 86% | |
| 11-7-201-10.75 | Police Contracted Patrol | - | - | - | 2,878 | - | - | - | - | 2,878 | \$ (2,878) | - | - | |
| 11-7-201-11.00 | FICA | 14,535 | 1,205 | 1,183 | 1,371 | 1,464 | 1,038 | 1,492 | 1,175 | 8,928 | \$ 5,607 | 39% | 61% | |
| 11-7-201-13.00 | Police Retirement | 13,991 | 1,460 | 1,382 | 1,580 | 1,752 | 1,185 | 1,722 | 1,341 | 10,423 | \$ 3,568 | 26% | 74% | |
| 11-7-201-14.10 | Insurance Benefits | 20,544 | 2,579 | 1,544 | 205 | 1,289 | 1,481 | 1,686 | 5,250 | 14,033 | \$ 6,511 | 32% | 68% | |
| 11-7-201-14.90 | Insurance Benefits-Opt Out | 10,000 | 769 | 769 | 769 | 962 | 769 | 962 | 769 | 5,769 | \$ 4,231 | 42% | 58% | |
| 11-7-201-16.00 | Workmen's Compensation | 18,289 | - | 8,645 | - | - | - | - | - | 8,645 | \$ 9,644 | 53% | 47% | |
| 11-7-201-17.00 | Unemployment Insurance | 353 | 21 | - | 21 | - | - | - | - | 43 | \$ 310 | 88% | 12% | |
| 11-7-201-45.20 | VIBRS | 1,858 | - | - | - | - | - | - | - | - | \$ 1,858 | 100% | 0% | |
| 11-7-201-45.21 | VLETS | 297 | - | 9 | - | - | - | - | - | 9 | \$ 288 | 97% | 3% | |
| Subtotal Personnel expenses | | 269,866 | 21,126 | 27,990 | 20,786 | 21,741 | 17,382 | 22,761 | 22,360 | \$ 154,146 | 115,720 | 43% | 57% | |
| Office Expenses | | | | | | | | | | | | | | |
| 11-7-201-15.00 | Uniforms and Cleaning | 3,634 | 194 | - | 43 | - | 198 | - | 248 | 683 | \$ 2,951 | 81% | 19% | |
| 11-7-201-20.00 | Office Supplies | 1,100 | 190 | 33 | 33 | 48 | 88 | 33 | - | 425 | \$ 675 | 61% | 39% | copier lease \$33 + supplies |
| 11-7-201-24.00 | Equipment and Supplies | 2,900 | 141 | 54 | 161 | 107 | - | 515 | 358 | 1,335 | \$ 1,565 | 54% | 46% | |
| 11-7-201-24.10 | Office Equipment | - | - | - | - | - | - | - | - | - | \$ - | - | - | |
| 11-7-201-24.10 | IT Services | - | - | - | - | - | - | - | - | - | \$ - | - | - | |
| 11-7-201-27.00 | Tuition and Training | 2,656 | - | - | - | 1,414 | - | 75 | - | 1,489 | \$ 1,167 | 44% | 56% | |
| 11-7-201-29.00 | Expense Reimbursement | 500 | - | - | - | - | - | 302 | - | 302 | \$ 198 | 40% | 60% | |
| 11-7-201-31.00 | Telephone/Communications | 3,410 | 161 | 182 | - | 111 | 23 | 111 | - | 588 | \$ 2,822 | 83% | 17% | |
| 11-7-201-31.00 | Dispatching Service | - | - | - | - | - | - | - | - | - | \$ - | - | - | |
| 11-7-201-42.00 | Dues and Memberships | 295 | - | - | - | 525 | - | - | - | 525 | \$ (230) | -78% | 178% | |
| 11-7-201-43.00 | Legal Expense | 325 | - | - | - | - | - | - | - | - | \$ 325 | 100% | 0% | |
| 11-7-201-52.00 | Repairs and Supplies | 3,466 | 2,458 | 277 | - | 167 | 395 | 27 | - | 3,324 | \$ 142 | 4% | 96% | |
| Subtotal Office expenses | | 18,286 | 3,143 | 546 | 237 | 2,372 | 704 | 1,064 | 605 | 8,672 | 9,614 | 53% | 47% | |
| Insurance & Cruiser Expenses | | | | | | | | | | | | | | |
| 11-7-201-48.10 | Law Enforcement Insurance | 5,158 | - | 2,329 | - | - | - | - | - | 2,329 | \$ 2,829 | 55% | 45% | |
| 11-7-201-48.15 | Gen'l Liability Insurance | 1,799 | - | 650 | - | - | - | - | - | 650 | \$ 1,150 | 64% | 36% | |
| 11-7-201-48.25 | Cruiser Insurance | 1,248 | - | - | - | - | - | - | - | - | \$ 1,248 | 100% | 0% | |
| 11-7-201-51.00 | Gas and Oil | 9,616 | 427 | 575 | 583 | - | 113 | 968 | 480 | 3,146 | \$ 6,470 | 67% | 33% | |
| 11-7-201-53.50 | Service to Police Vehicles | - | - | - | - | - | 1,110 | 653 | - | 1,763 | \$ (1,763) | - | - | |
| Subtotal Insurance & cruiser expenses | | 17,821 | 427 | 3,553 | 583 | - | 1,223 | 1,621 | 480 | 7,888 | 9,933 | 56% | 44% | |

| Police Department | | FY21 | July | August | September | October | November | December | January | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|--|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|----------------|-----------------|------------|-------|
| FY 2021 BUDGET TO ACTUAL | | Actual Budget | Actual | Actual | Actual | Actual | Actual | Actual | Actual | YTD | Remaining | % YTD Remaining | % YTD | |
| Debt Service & Capital Purchase | | | | | | | | | | | | | | |
| 11-7-201-90.50 | Cruiser Debt Service | | - | - | - | - | - | - | - | - | \$ - | | | |
| 11-7-201-90.00 | Capital Purchase-cruiser | 36,750 | | | | | | | | - | \$ 36,750 | 100% | - | |
| 11-7-201-90.05 | Transfer to Police cruiser reserve | 25,000 | | | | | | | | - | \$ 25,000 | 100% | - | |
| 11-7-201-90.51 | Cruiser Debt Service-Int | | - | - | - | - | - | - | - | - | \$ - | | | |
| 11-7-201-99.00 | Miscellaneous Expenses | 100 | - | - | - | - | - | - | 23 | 23 | \$ 77 | 77% | 0 | |
| Subtotal | Debt Service | 61,850 | - | - | - | - | - | - | 23 | - | 61,850 | 100% | 0% | |
| Total | Expenses | 367,823 | 24,697 | 32,090 | 21,606 | 24,113 | 19,309 | 25,446 | 23,469 | 170,706 | 197,118 | 54% | 46% | |
| Total | Revenues | 342,823 | 3,001 | 1,302 | 844 | 3,443 | 3,966 | 133 | 63 | 12,751 | 330,072 | 96% | 4% | |
| Total | Net Revenue to Expense | (25,000) | (21,696) | (30,788) | (20,762) | (20,670) | (15,343) | (25,313) | (23,406) | (157,955) | 132,954 | | | |

| West Weathersfield Fire Department FY 2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|--|------------------------------------|-----------------|--------------|-----------------|--------------|---------------|--------------|--------------|-------------|-----------------|-----------------|-----------------|------------|---------------------------------------|
| | | Actual Budget | Actual | Actual | Actual | Actual | Actual | Actual | Actual | YTD | Remaining | % YTD Remaining | % YTD | |
| Revenues | | | | | | | | | | | | | | |
| | Fire Department Tax Need | \$ 109,542 | \$ 9,118 | \$ 9,118 | \$ 9,118 | \$ 9,118 | \$ 9,118 | \$ 9,118 | \$ 9,118 | \$ 63,827 | \$ 45,715 | 42% | 58% | |
| 11-6-205-91.00 | Fire Equipment Motorized Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 11-6-205-91.00 | Fire Equipment and Gear Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 11-6-206-90.02 | Dry Hydrant Reserve Trnsf | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 11-6-205-90.00 | Grant Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 11-6-205-90.01 | Local Sh Cowdrey Hyd Grnt | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 11-6-205-91.00 | Appropriation Tax Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 11-6-205-99.00 | FS-Misc. Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 11-6-206-90.02 | Dry Hydrant Reserve Trnsf | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 11-6-206-92.00 | Loan Proceeds | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 11-6-207-01.20 | WW Fire Dept Revenue Haz | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 11-6-207-12.00 | WWFD-Disposal of Equipmen | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 11-6-207-01.25 | WWFD - Insurance Reimb | \$ 1,361 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,361 | 100% | 0% | Do not split between both departments |
| 11-6-207-91.00 | WWFD-Trnsf frm Cap Reserv | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Total | Revenue | \$ 1,361 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,361 | 100% | 0% | |
| Personnel | | | | | | | | | | | | | | |
| | Office Administration | \$ 750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 750 | 100% | 0% | |
| 11-7-205-10.55 | Recording Secretary | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | Split between both departments |
| 11-7-205-10.70 | Fire Warden Stipend | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300 | | | Split between both departments |
| 11-7-205-11.00 | FICA | \$ 23 | \$ - | \$ - | \$ - | \$ 77 | \$ - | \$ 57 | \$ - | \$ 134 | \$ (111) | -482% | 582% | Split between both departments |
| 11-7-205-16.00 | Workmen's Compensation | \$ 1,775 | \$ - | \$ 674 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 674 | \$ 1,101 | 62% | 38% | Split between both departments |
| 11-7-205-17.00 | Unemployment | \$ 2 | \$ 0 | \$ - | \$ 0 | \$ - | \$ - | \$ - | \$ - | \$ 1 | \$ 1 | 63% | 37% | Split between both departments |
| 11-7-205-18.00 | Fire Warden Mileage Reimb | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100 | 100% | 0% | Split between both departments |
| | Fireground Food & Supplies | \$ 541 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 541 | 100% | 0% | |
| | Teambuilding & Morale | \$ 178 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 178 | 100% | 0% | |
| Subtotal | Personnel Expenses | \$ 2,200 | \$ 0 | \$ 674 | \$ 0 | \$ 77 | \$ - | \$ 57 | \$ - | \$ 808 | \$ 1,392 | 63% | 37% | |
| Office Expenses | | | | | | | | | | | | | | |
| 11-7-205-23.50 | Advertising | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 11-7-205-43.00 | Legal Expense | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300 | 100% | 0% | Split between both departments |
| | Postage | \$ 250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250 | 100% | 0% | |
| | Supplies | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 | 100% | 0% | |
| | Tax Preparation | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600 | 100% | 0% | |
| | Dues & Fees | \$ 384 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 384 | 100% | 0% | |
| | Training | \$ 683 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 683 | 100% | 0% | |
| | Charable Donations | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300 | 100% | 0% | |
| Subtotal | Office Expenses | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300 | 100% | 0% | |
| Utilities | | | | | | | | | | | | | | |
| 11-7-205-31.10 | Fire Hyd Electrical Service | \$ 1,000 | \$ 91 | \$ 67 | \$ 33 | \$ 126 | \$ 27 | \$ 67 | \$ - | \$ 411 | \$ 589 | 59% | 41% | Do not split between both departments |
| 11-7-205-90.10 | Hydrant Electric Repairs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | Do not split between both departments |
| | Electricity - Building | \$ 1,509 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,509 | 100% | 0% | |
| | Fuel Oil/ Propane | \$ 1,219 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,219 | 100% | 0% | |
| | Telephone & Internet | \$ 1,964 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,964 | 100% | 0% | |
| Subtotal | Utilities | \$ 1,000 | \$ 91 | \$ 67 | \$ 33 | \$ 126 | \$ 27 | \$ 67 | \$ - | \$ 411 | \$ 589 | 59% | 41% | |
| Insurance | | | | | | | | | | | | | | |
| 11-7-205-48.00 | Insurance-vehicle/boiler/auto/fire | \$ 4,719 | \$ - | \$ 2,089 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,089 | \$ 2,630 | 56% | 44% | Split between both departments |
| | Insurance - Building | \$ 1,345 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,345 | 100% | 0% | |
| Subtotal | Insurance Expenses | \$ 4,719 | \$ - | \$ 2,089 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,089 | \$ 2,630 | 56% | 44% | |

| Building & Grounds | | | | | | | | | | | | | | |
|---|--|-----------|----------|----------|----------|----------|----------|-----------|----------|-----------|-------------|---------|--------|---|
| | General building maintenance | \$ 3,455 | | | | | | | | \$ - | \$ 3,455 | 100% | 0% | |
| | Alarm System Contract | \$ 378 | | | | | | | | \$ - | \$ 378 | 100% | 0% | |
| | Furnace Service | \$ - | | | | | | | | \$ - | \$ - | | | |
| | Generator Maintenance Contract | \$ - | | | | | | | | \$ - | \$ - | | | |
| | Mowing/Plowing & Sanding | \$ 180 | | | | | | | | \$ - | \$ 180 | 100% | 0% | |
| Subtotal | Building & Grounds | | | | | | | | | | | | | |
| Communications | | | | | | | | | | | | | | |
| 11-7-207-45.15 | Radio Repeater Fees-WWVFD | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ 53 | \$ - | \$ - | \$ 53 | \$ 947 | 95% | 5% | Do not split between both departments. |
| 11-7-205-45.10 | Dispatching Service | \$ 8,583 | \$ 2,145 | \$ - | \$ - | \$ 2,145 | \$ - | \$ - | \$ - | \$ 4,290 | \$ 4,293 | 50% | 50% | Split between both departments |
| 11-7-205-31.00 | Emergency Management | \$ 150 | \$ - | \$ - | \$ 66 | \$ 1,064 | \$ 2,248 | \$ 10,931 | \$ 3,023 | \$ 17,332 | \$ (17,182) | -11455% | 11555% | Split between both departments |
| 11-7-205-31.01 | Emergency Mgmt Radios | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | Split between both departments |
| Subtotal | Communications | \$ 9,733 | \$ 2,145 | \$ - | \$ 66 | \$ 3,209 | \$ 2,301 | \$ 10,931 | \$ 3,023 | \$ 21,676 | \$ (11,943) | -123% | 223% | |
| Fire Equipment/PPE/Hose Testing & Maintenance | | | | | | | | | | | | | | |
| | WWVFD PPE | | | | | | | | | \$ - | \$ - | | | |
| 11-7-207-53.10 | WWVFD Fire Equip Repair | \$ 6,500 | \$ 174 | \$ 1,780 | \$ 1,283 | \$ 372 | \$ - | \$ 205 | \$ 145 | \$ 3,959 | \$ 2,541 | 39% | 61% | Do not split between both departments. |
| 11-7-207-30.01 | Hose Testing-WWVFD | \$ 1,250 | \$ - | \$ - | \$ 706 | \$ - | \$ - | \$ - | \$ - | \$ 706 | \$ 544 | 44% | 56% | Do not split between both departments. |
| | Defibrillator Batteries & Pads | \$ 350 | | | | | | | | \$ - | \$ 350 | 100% | 0% | |
| | Extrication Tool Maintenance | \$ 600 | | | | | | | | \$ - | \$ 600 | 100% | 0% | |
| | Fire Extinguishers | \$ 100 | | | | | | | | \$ - | \$ 100 | 100% | 0% | |
| | Gas Meter Calibration, Gas & Replace Ser | \$ 1,056 | | | | | | | | \$ - | \$ 1,056 | 100% | 0% | |
| | Radio & Pager Maintenance | \$ 671 | | | | | | | | \$ - | \$ 671 | 100% | 0% | |
| | SCBA Hydro & Flow Testing | \$ 2,250 | | | | | | | | \$ - | \$ 2,250 | 100% | 0% | Every 4 years |
| | General Equipment & Truck Maintenance | \$ 1,320 | | | | | | | | \$ - | \$ 1,320 | 100% | 0% | |
| | Cassade System Testing | \$ 944 | | | | | | | | \$ - | \$ 944 | 100% | 0% | |
| | Fire Equipment | \$ 3,289 | | | | | | | | \$ - | \$ 3,289 | 100% | 0% | |
| | Portable Radios/ Pagers | \$ 864 | | | | | | | | \$ - | \$ 864 | 100% | 0% | |
| | EMS Equipment | \$ 505 | | | | | | | | \$ - | \$ 505 | 100% | 0% | |
| | Foam | \$ 198 | | | | | | | | \$ - | \$ 198 | 100% | 0% | |
| | Fire Prevention | \$ 651 | | | | | | | | \$ - | \$ 651 | 100% | 0% | |
| | Hazmat Supplies | \$ - | | | | | | | | \$ - | \$ - | | | |
| | Personnel Tags | \$ - | | | | | | | | \$ - | \$ - | | | |
| | Fire Boots | \$ 985 | | | | | | | | \$ - | \$ 985 | 100% | 0% | |
| | Turnout Gear | \$ 1,037 | | | | | | | | \$ - | \$ 1,037 | 100% | 0% | |
| | FF Gloves | \$ 1,352 | | | | | | | | \$ - | \$ 1,352 | 100% | 0% | |
| | Helmets | \$ 780 | | | | | | | | \$ - | \$ 780 | 100% | 0% | |
| Subtotal | Fire Equipment /PPE/Hose Testing | \$ 7,750 | \$ 174 | \$ 1,780 | \$ 1,989 | \$ 372 | \$ - | \$ 205 | \$ 145 | \$ 4,665 | \$ 3,085 | 40% | 60% | |
| Debt Service | | | | | | | | | | | | | | |
| 11-7-207-52.00 | Fire Truck interest expense | \$ 2,290 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,290 | 100% | 0% | Do not split between both departments. |
| 11-7-207-53.00 | Truck Bond debt reduction | \$ 45,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45,800 | 100% | 0% | Do not split between both departments. |
| 11-7-207-53.05 | Firetruck Purchase | \$ - | | | | | | | | \$ - | \$ - | | | Do not split between both departments. |
| Subtotal | Subtotal Debt Service | \$ 48,090 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 48,090 | 100% | 0% | |
| Highway and Fuel Service | | | | | | | | | | | | | | |
| 11-7-205-90.20 | Dry Hydrant Maintenance | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ 335 | \$ - | \$ 118 | \$ 453 | \$ 2,047 | 82% | 18% | Split between both departments |
| 11-7-205-90.25 | Highway Serv to Dry Hydra | \$ 750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 750 | 100% | 0% | match to HW (Split between both departments) |
| 11-7-205-99.00 | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | Split between both departments |
| 11-7-207-51.00 | WWVFD Fuel | \$ 2,000 | \$ 62 | \$ 187 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 249 | \$ 1,751 | 88% | 12% | Do not split between both departments. |
| 11-7-207-53.50 | General Truck Services to WWVFD | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 | 100% | 0% | match to HW (Do not split between both departments) |
| Subtotal | Highway and fuel service | \$ 5,750 | \$ 62 | \$ 187 | \$ - | \$ - | \$ 335 | \$ - | \$ 118 | \$ 702 | \$ 5,048 | | | |

| WWV Fire Department Funding | | | | | | | | | | | | | | |
|-----------------------------|------------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|--------------------|------------|------------|--|
| 11-7-207-30.00 | WWVFD Funding | \$ 27,000 | \$ 2,337 | \$ 1,551 | \$ 721 | \$ 2,158 | \$ 1,935 | \$ 2,225 | \$ 290 | \$ 11,216 | \$ 15,784 | 58% | 42% | Do not split between both departments. |
| 11-7-207-30.02 | WWVFD PPE | \$ 3,000 | | | | | | | \$ - | \$ - | \$ 3,000 | 100% | 0% | Do not split between both departments. |
| Subtotal | WWV Fire Department Funding | \$ 30,000 | \$ 2,337 | \$ 1,551 | \$ 721 | \$ 2,158 | \$ 1,935 | \$ 2,225 | \$ 290 | \$ 11,216 | \$ 18,784 | 63% | 37% | |
| Reserve transfers | | | | | | | | | | | | | | |
| 11-7-205-90.30 | Transf to Dry Hydrant Res | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | Split between both departments |
| 11-7-205-90.35 | Transf to Fire Equip Rese | \$ 36,500 | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ 21,500 | 59% | 41% | Split between both departments |
| 11-7-207-85.00 | Hazmat Revenue to WWVFD | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | Split between both departments |
| 11-7-207-90.00 | Hazmat Revenue to Reserve(WWVFD) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | Split between both departments |
| 11-7-207-99.00 | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | Split between both departments |
| Subtotal | Subtotal reserve transfers | \$ 36,500 | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ 21,500 | 59% | 41% | |
| Total | Expense | \$ 145,892 | \$ 2,473 | \$ 19,796 | \$ 2,088 | \$ 3,784 | \$ 2,663 | \$ 11,261 | \$ 3,286 | \$ 45,351 | \$ 100,541 | 69% | 31% | |
| Total | Revenues | \$ 109,542 | \$ 9,118 | \$ 9,118 | \$ 9,118 | \$ 9,118 | \$ 9,118 | \$ 9,118 | \$ 9,118 | \$ 63,827 | \$ 45,715 | 42% | 58% | |
| Total | Net Revenue / Expenses | \$ (36,350) | \$ (2,473) | \$ (19,796) | \$ (2,088) | \$ (3,784) | \$ (2,663) | \$ (11,261) | \$ (3,286) | \$ 18,477 | \$ (54,826) | | | |

| Ascutney Fire Association FY2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | February | March | April | May | June | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|--|--|-----------|----------|----------|-----------|----------|----------|----------|----------|------------|------------|------------|------------|------------|-----------|-----------|-----------------|---------|---------------------------------|
| | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Projection | Projection | Projection | Projection | Projection | YTD | Remaining | % YTD Remaining | % YTD | |
| Revenues | | | | | | | | | | | | | | | | | | | |
| | Fire Department Tax Need | \$ 59,460 | \$ 4,955 | \$ 4,955 | \$ 4,955 | \$ 4,955 | \$ 4,955 | \$ 4,955 | \$ 4,955 | | | | | | \$ 34,685 | \$ 24,775 | | 42% | 42% |
| | Appropriations Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | | | |
| 11-6-205-91.00 | Fire Equipment Motorized Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | | | |
| 11-6-205-91.00 | Fire Equipment and Gear Reserve | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | | | |
| 11-6-206-90.02 | Dry Hydrant Reserve Trnsf | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | | | |
| 11-6-205-91.00 | Appropriation Tax Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | | | |
| 11-6-206-01.25 | AVFD Insurance Reimb. | \$ 2,642 | | | | | | | \$ - | | | | | | \$ - | \$ - | | | |
| | Subtotal Appropriations & Reserves | \$ 2,642 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,642 | | 100% | 100% |
| Direct Public Support | | | | | | | | | | | | | | | | | | | |
| | Individual, Business Contributions | \$ 500 | | | | | | | | | | | | | \$ - | \$ 500 | | 100% | 0% |
| | Memorial Donations | \$ 150 | | | | | | | | | | | | | \$ - | \$ 150 | | 100% | 0% |
| | Direct Public Support - Other | \$ - | | | | | | | | | | | | | \$ - | \$ - | | | |
| | Subtotal Direct Public Support | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | #DIV/0! | #DIV/0! |
| Investments | | | | | | | | | | | | | | | | | | | |
| | Franklin Templeton Investments | \$ 1,000 | | | | | | | | | | | | | \$ - | \$ 1,000 | | 100% | 0% |
| | Other Investments | \$ - | | | | | | | | | | | | | \$ - | \$ - | | | |
| | Banking Interest Income | \$ - | | | | | | | | | | | | | \$ - | \$ - | | | |
| 11-6-206-92.00 | Loan Proceeds | \$ - | | | | | | | \$ - | | | | | | \$ - | \$ - | | | Split between both departments |
| | Subtotal Investments | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Other Types of Income | | | | | | | | | | | | | | | | | | | |
| | Miscellaneous Revenue | \$ - | | | | | | | | | | | | | \$ - | \$ - | | | |
| | Chiefs Account Revenue | \$ - | | | | | | | | | | | | | \$ - | \$ - | | | Raffles |
| | Gain on Sale of Asset | \$ - | | | | | | | | | | | | | \$ - | \$ - | | | Sale of old ladder truck |
| | Gain (loss) - sale of investments | \$ - | | | | | | | | | | | | | \$ - | \$ - | | | |
| | Subtotal Other Types of Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Program Income | | | | | | | | | | | | | | | | | | | |
| 11-6-206-01.20 | Ascutney Fire Dept. Haz M | \$ 900 | | | | | | | | | | | | | \$ - | \$ 900 | | 100% | 0% |
| | HazMat Surcharge | \$ - | | | | | | | | | | | | | \$ - | \$ - | | | |
| | Program Service Fees | \$ - | | | | | | | | | | | | | \$ - | \$ - | | | Insurance payoff from accidents |
| | Other Reimbursement | \$ - | | | | | | | | | | | | | \$ - | \$ - | | | |
| | Subtotal Program Income | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| Fundraising | | | | | | | | | | | | | | | | | | | |
| | Flower Sales | \$ 1,500 | | | | | | | | | | | | | \$ - | \$ 1,500 | | 100% | 0% |
| | Yard Sale | \$ 10,000 | | | | | | | | | | | | | \$ - | \$ 10,000 | | 100% | 0% |
| | Change Box Collections | \$ 500 | | | | | | | | | | | | | \$ - | \$ 500 | | 100% | 0% |
| | Community Dinners | \$ 250 | | | | | | | | | | | | | \$ - | \$ 250 | | 100% | 0% |
| | Chief's Classic Golf Tournament | \$ 2,000 | | | | | | | | | | | | | \$ - | \$ 2,000 | | 100% | 0% |
| | Fundraising Revenue - Other | \$ - | | | | | | | | | | | | | \$ - | \$ - | | | |
| | Subtotal Fundraising Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | #DIV/0! | #DIV/0! |
| Grants & Miscellaneous Revenue | | | | | | | | | | | | | | | | | | | |
| 11-6-205-90.00 | Grant Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | | | Split between both departments |
| 11-6-205-90.01 | Local Sh Cowdrey Hyd Grnt | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | | | Split between both departments |
| 11-6-205-99.00 | FS-Misc. Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | | | Split between both departments |
| | Subtotal Grants & Miscellaneous Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Total Revenue | \$ 2,642 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,642 | | 100% | 0% |
| Personnel Expenses | | | | | | | | | | | | | | | | | | | |
| 11-7-205-10.55 | Recording Secretary | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ - | | | Split between both departments |
| 11-7-205-10.70 | Fire Warden Stipend | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ 300 | | 100% | 0% |
| 11-7-205-11.00 | FICA | \$ 28 | | | | | | | | | | | | | \$ 134 | \$ (111) | | -483% | 583% |
| 11-7-205-16.00 | Workmen's Compensation | \$ 1,775 | \$ - | \$ 674 | \$ - | \$ 77 | \$ - | \$ 57 | \$ - | | | | | | \$ 674 | \$ 1,101 | | 63% | 38% |
| 11-7-205-17.00 | Unemployment | \$ 2 | \$ 0 | \$ - | \$ 0 | \$ - | \$ - | \$ - | \$ - | | | | | | \$ 1 | \$ -1 | | 63% | 37% |
| 11-7-205-18.00 | Fire Warden Mileage Reimb | \$ 100 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | \$ - | \$ 100 | | 100% | 0% |
| | Subtotal Personnel Expenses | \$ 2,200 | \$ 0 | \$ 674 | \$ 0 | \$ 77 | \$ - | \$ 57 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 808 | \$ 1,392 | | 63% | 37% |
| Program Expenses | | | | | | | | | | | | | | | | | | | |
| | Business Registration Fees | \$ - | | | | | | | | | | | | | \$ - | \$ - | | | |
| | CAD Communications | \$ 400 | | | | | | | | | | | | | \$ - | \$ 400 | | 100% | 0% |
| | Fire Prevention Expenses | \$ 100 | | | | | | | | | | | | | \$ - | \$ 100 | | 100% | 0% |
| | Town Hazmat Truck Reimb Fee | \$ - | | | | | | | | | | | | | \$ - | \$ - | | | |
| | Town Hazmat Surcharge | \$ - | | | | | | | | | | | | | \$ - | \$ - | | | Terminated Hanover Dispatch |

| Debt Services | | | | | | | | | | | | | | | | | | |
|----------------------------------|---|--------------------|-------------------|--------------------|-----------------|-------------------|-------------------|--------------------|-------------------|-------------|-------------|-------------|-------------|--------------------|------------------|-------------|---------------------------------------|--|
| 11-7-207-52.00 | Fire Truck interest expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Do not split between both departments | |
| 11-7-207-53.00 | Truck Bond debt reduction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Do not split between both departments | |
| 11-7-207-53.05 | Firetruck Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | Do not split between both departments | |
| Subtotal | Debt Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| Highway and Fuel Service | | | | | | | | | | | | | | | | | | |
| 11-7-205-90.20 | Dry Hydrant Maintenance | \$ 2,500 | \$ - | \$ - | \$ - | \$ - | \$ 335 | \$ - | \$ 118 | | | | | \$ 453 | \$ 2,047 | 82% | 18% | Split between both departments |
| 11-7-205-90.25 | Highway Serv to Dry Hydra | \$ 750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ - | \$ 750 | 100% | 0% | match to HW (Split between both Departments) |
| 11-7-205-99.00 | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | | | Split Between both Departments |
| 11-7-206-51.00 | AVFD Fuel | \$ 2,500 | \$ 125 | \$ 65 | \$ - | \$ 454 | \$ - | \$ 193 | \$ 123 | | | | | \$ 961 | \$ 1,539 | 62% | 38% | Do not split between both departments |
| 11-7-206-53.50 | General truck Service to AVFD | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ - | \$ 500 | 100% | 0% | Do not split between both departments |
| Subtotal | Highway and Fuel Service | \$ 6,250 | \$ 125 | \$ 65 | \$ - | \$ 454 | \$ 335 | \$ 193 | \$ 241 | \$ - | \$ - | \$ - | \$ - | \$ 1,414 | \$ 4,836 | 77% | 23% | |
| Ascutney Fire Department Funding | | | | | | | | | | | | | | | | | | |
| 11-7-206-30.00 | AVFD Allocation | \$ 27,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 206 | \$ 550 | | | | | \$ 756 | \$ 26,244 | 97% | 3% | Do not split between both departments |
| 11-7-206-30.02 | AVFD PPE | \$ 3,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ - | \$ 3,000 | 100% | 0% | Do not split between both departments |
| Subtotal | Ascutney Fire Department Funding | \$ 30,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 206 | \$ 550 | \$ - | \$ - | \$ - | \$ - | \$ 756 | \$ - | | | |
| Reserve transfers | | | | | | | | | | | | | | | | | | |
| 11-7-205-90.30 | Transf to Dry Hydrant Res | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | | | Split between both departments |
| 11-7-205-90.35 | Transf to Fire Equip Rese | \$ 36,500 | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ 15,000 | \$ 21,500 | 59% | 41% | Split between both departments |
| 11-7-206-90.00 | Hazmat Revenue to Reserve(AVFD) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | | | Split between both departments |
| 11-7-207-99.00 | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | \$ - | \$ - | | | Split between both departments |
| Subtotal | Reserve Transfers | \$ 36,500 | \$ - | \$ 15,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ 21,500 | 59% | 41% | |
| Total | Expense | \$ 98,602 | \$ 2,270 | \$ 17,828 | \$ 773 | \$ 3,740 | \$ 2,583 | \$ 11,388 | \$ 3,814 | \$ - | \$ - | \$ - | \$ - | \$ 42,396 | \$ 56,206 | 57% | 43% | |
| Total | Revenues | \$ 62,102 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 62,102 | 100% | 100% | |
| Total | Net Revenue / Expense | \$ (36,500) | \$ (2,270) | \$ (17,828) | \$ (773) | \$ (3,740) | \$ (2,583) | \$ (11,388) | \$ (3,814) | \$ - | \$ - | \$ - | \$ - | \$ (42,396) | \$ 5,896 | | | |

| Town Clerk FY2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|---------------------------------------|-------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|------------|-----------------|---|
| | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | YTD | Remaining | % YTD Remaining | |
| Revenues | | | | | | | | | | | | | | |
| 11-6-103-01.15 | Town Clerk Tax Need | \$ 74,154 | \$ 6,174 | \$ 6,180 | \$ 6,180 | \$ 6,180 | \$ 6,180 | \$ 6,180 | \$ 6,180 | 43,254 | 30,901 | 42% | 58% | |
| 11-6-103-01.20 | Marriage License Fees | 180 | 20 | 80 | - | 60 | - | 10 | - | 170 | 10 | 6% | 94% | |
| 11-6-103-01.30 | Liquor Licenses | 450 | - | - | - | - | - | - | - | - | 450 | 100% | 0% | |
| 11-6-103-01.35 | Vt Motor Vehicles Regs | 150 | 30 | 6 | 6 | 9 | 6 | 15 | 3 | 75 | 75 | 50% | 50% | |
| 11-6-103-01.40 | Fees From Hunting/Fishing | 70 | - | 2 | 5 | - | - | - | 107 | 113 | (43) | -61% | 161% | |
| 11-6-103-20.10 | Green Mountain Passport | 40 | 4 | - | 2 | 4 | - | - | - | 10 | 30 | 75% | 25% | |
| 11-6-103-20.17 | Land Records | 17,000 | 1,860 | 1,900 | 2,116 | 3,130 | 1,770 | 4,440 | 1,810 | 17,026 | (26) | 0% | 100% | \$15 per page |
| 11-6-103-20.25 | Land Postings Revenue | 100 | - | - | 5 | 25 | 10 | 5 | 5 | 50 | 50 | 50% | 50% | |
| 11-6-103-99.00 | Dog Lic Fees & Rab.Contrl | 2,500 | 50 | 38 | - | 37 | 34 | 21 | 39 | 219 | 2,281 | 91% | 9% | |
| 11-6-103-99.00 | Miscellaneous Fees | 200 | 20 | 15 | - | 73 | - | 19 | 3 | 129 | 71 | 36% | 65% | |
| Subtotal | Operating Revenue | 20,690 | 1,984 | 2,041 | 2,134 | 3,338 | 1,820 | 4,510 | 1,967 | 17,792 | 2,898 | 14% | 14% | |
| Computerization Revenue | | | | | | | | | | | | | | |
| 11-6-103-01.05 | Computerization-Preservation | 3,500 | 365 | 380 | 412 | 618 | 343 | 876 | 362 | 3,356 | 144 | 4% | 96% | \$2 per page |
| 11-6-103-20.15 | Computerization | 5,100 | 550 | 570 | 627 | 947 | 542 | 1,334 | 543 | 5,113 | (13) | 0% | 100% | \$3 per page |
| 11-6-103-20.20 | Transfer in Computerization reserve | - | - | - | - | - | - | - | - | - | - | | | |
| 11-6-103-01.91 | Trans In Preservation Reserve | - | - | - | - | - | - | - | - | - | - | | | |
| Subtotal | Computerization Revenue | 8,600 | 915 | 950 | 1,039 | 1,565 | 885 | 2,210 | 905 | 8,469 | 131 | 2% | 98% | |
| Vault Revenue | | | | | | | | | | | | | | |
| 11-6-103-01.10 | Vault Fee Revenue(user fee) | 6,000 | 323 | 742 | 170 | 1,126 | 228 | 647 | 478 | 3,713 | 2,287 | 38% | 62% | all transferred at year end to reserve |
| 11-6-103-20.23 | Transf In Vault Reserve | - | - | - | - | - | - | - | - | - | - | | | |
| Subtotal | Vault Fee Revenue | 6,000 | 323 | 742 | 170 | 1,126 | 228 | 647 | 478 | 3,713 | 2,287 | 38% | 62% | |
| Interest | | | | | | | | | | | | | | |
| 11-6-103-07.15 | Interest Earned Rabies Reserve | - | - | - | - | - | - | - | - | - | - | | | |
| 11-6-103-07.15 | TC Interest Rabies Fund | - | - | - | - | 21 | - | - | - | 21 | (21) | | | |
| Subtotal | Other Revenue | - | - | - | - | 21 | - | - | - | 21 | (21) | | | |
| Total | Revenue | 35,290 | 3,222 | 3,733 | 3,342 | 6,049 | 2,933 | 7,367 | 3,349 | 29,994 | 5,296 | 15% | 85% | |
| Personnel | | | | | | | | | | | | | | |
| 11-7-103-10.10 | Town Clerk | 42,717 | 3,286 | 3,471 | 3,286 | 4,107 | 3,287 | 4,107 | 3,471 | 25,015 | 17,702 | 41% | 59% | Increase in Weekly Hours (3) includes 2% wage increase per SB |
| 11-7-103-10.20 | Asst. Town Clerk | 20,153 | 723 | 689 | 530 | 698 | 953 | 671 | 574 | 4,837 | 15,316 | 76% | 24% | |
| 11-7-103-10.30 | Clerical Employees | - | - | - | - | - | - | - | - | - | - | | | |
| 11-7-103-10.95 | Accrued Vacation Expense | - | - | - | - | - | - | - | - | - | - | | | |
| 11-7-103-11.00 | FICA | 4,810 | 297 | 310 | 284 | 358 | 316 | 355 | 301 | 2,221 | 2,588 | 54% | 46% | |
| 11-7-103-13.00 | VMERS Retirement | 5,501 | 182 | 191 | 182 | 228 | 182 | 228 | 191 | 1,385 | 4,116 | 75% | 25% | |
| 11-7-103-14.10 | Insurance Benefits | 1,491 | 141 | 157 | 108 | 35 | 141 | 249 | 24 | 855 | 636 | 43% | 57% | |
| 11-7-103-14.90 | Insurance Opt Out | 10,000 | 769 | 769 | 769 | 962 | 769 | 962 | 769 | 5,769 | 4,231 | 42% | 58% | |
| 11-7-103-16.00 | Workmen's Compensation | 277 | - | - | - | - | - | - | - | - | 277 | 100% | 0% | |
| 11-7-103-17.00 | Unemployment | 60 | 6 | - | - | - | - | - | - | 6 | 54 | 90% | 10% | |
| Subtotal | Personnel | 85,009 | 5,404 | 5,587 | 5,159 | 6,387 | 5,648 | 6,572 | 5,330 | 40,088 | 44,921 | 53% | 47% | |
| Office Expense | | | | | | | | | | | | | | |
| 11-7-103-18.00 | Copier Usage/Supplies/Ser | 838 | 49 | 59 | 49 | 68 | 49 | 331 | - | 604 | 234 | 28% | 72% | \$49/ month plus overage @\$250 |
| 11-7-103-20.00 | Office Supplies | 300 | - | 42 | - | - | - | 58 | - | 99 | 201 | 67% | 33% | |
| 11-7-103-20.25 | Dog License Supplies | 300 | - | - | - | - | 242 | - | - | 242 | 58 | 19% | 81% | |
| 11-7-103-27.00 | Tuition and Training | 1,600 | - | 25 | - | - | - | - | - | 25 | 1,575 | 98% | 2% | |
| 11-7-103-39.00 | Town Meetings and Electio | 6,000 | - | 70 | 122 | 5 | 1,623 | 177 | - | 1,997 | 4,003 | 67% | 33% | |
| 11-7-103-39.00 | NEMRC Services | - | - | - | - | - | - | - | - | - | - | | | Removed from Admin - Add-in for TC Nemrc Modules |

| Town Clerk FY2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|---------------------------------------|--------------------------------------|-----------------|----------------|-----------------|----------------|--------------|----------------|--------------|----------------|-----------------|-----------------|-----------------|------------|--|
| | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | YTD | Remaining | % YTD Remaining | % YTD | |
| 11-7-103-29.00 | IT Services | - | | | | | | | | - | - | | | |
| 11-7-103-29.00 | Expense Reimbursement | 500 | - | - | - | - | - | - | - | - | 500 | 100% | 0% | |
| 11-7-103-99.00 | Miscellaneous Expenses | - | - | - | - | - | - | - | - | - | - | | | |
| 11-7-103-31.00 | Telephone | 207 | | | | | | | | - | 207 | 100% | 0% | |
| 11-7-103-42.00 | Dues | 400 | - | 35 | - | - | - | - | - | 35 | 365 | 91% | 9% | |
| Subtotal | Office Expense | 10,145 | 49 | 230 | 171 | 73 | 1,914 | 565 | - | 3,002 | 7,143 | 70% | 30% | |
| Computerization Expenses | | | | | | | | | | | | | | |
| 11-7-103-23.00 | Computerized (book scans) | - | | | | | | | | - | - | | | Scanned books(big project) |
| 11-7-103-24.00 | Computer Lease-Land records | 4,140 | 690 | - | 345 | 345 | 529 | 345 | 345 | 2,599 | 1,541 | 37% | 63% | 345 per month |
| Reserve transfers | | | | | | | | | | | | | | |
| 11-7-103-90.00 | Computerization to Reserves | - | - | - | - | - | - | - | - | - | - | | | same as revenue above 11-6-103-20.15 less computerization expenses |
| 11-7-103-90.02 | Transfer to Computerization-Preserva | 3,500 | - | 3,500 | - | - | - | - | - | 3,500 | - | 0% | 100% | same as revenue above 11-6-103-01.05 |
| Subtotal | Computerization | 7,640 | 690 | 3,500 | 345 | 345 | 529 | 345 | 345 | 6,099 | 1,541 | 20% | 80% | |
| Vault Expenses | | | | | | | | | | | | | | |
| 11-7-103-44.00 | Vault/land record Supplies | 3,000 | - | 2,870 | - | - | 1,479 | - | - | 4,349 | (1,349) | | | Red books, paper, survey supplies, binders, maintenance |
| 11-7-103-90.03 | Vault Fee to Reserve* | 3,000 | - | 3,000 | - | - | - | - | - | 3,000 | - | 0% | 100% | Rev above 11-6-103-01.10 less expenses 11-7-103-44.00 |
| Subtotal | Vault Expense | 6,000 | - | 5,870 | - | - | 1,479 | - | - | 7,349 | (1,349) | | | Should equal 11-6-103-01.10 |
| 11-7-103-90.01 | Rabies Expense | 150 | | | | | | | | - | 150 | 100% | 0% | |
| 11-7-103-90.11 | Transfer to Rabies Control Reserve | 500 | - | - | - | - | - | - | - | - | 500 | 100% | 0% | |
| 11-7-103-90.11 | TC Rabies/Spay | - | 50 | - | - | - | - | - | - | 50 | (50) | | | |
| Subtotal | Transfer to Rabies | 650 | 50 | - | - | - | - | - | - | 50 | 600 | 92% | 8% | |
| Total | Expenses | 109,444 | 6,193 | 15,187 | 5,675 | 6,806 | 9,570 | 7,482 | 5,675 | 56,589 | 52,855 | 48% | 52% | |
| Total | Revenues | 35,290 | 3,222 | 3,733 | 3,342 | 6,049 | 2,933 | 7,367 | 3,349 | 29,994 | 5,296 | 15% | 85% | |
| Total | Net Revenue / Expense | (74,154) | (2,972) | (11,454) | (2,333) | (757) | (6,637) | (115) | (2,326) | (26,594) | (47,560) | | | |

| Weathersfield Proctor Library FY2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|--|-------------------------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---------------|-----------------|------------|--|
| | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | YTD | Remaining | % YTD Remaining | % YTD | |
| Revenues | | | | | | | | | | | | | | |
| 11-6-601-01.00 | Library Tax Need | \$ 137,691 | \$ 11,474 | \$ 11,474 | \$ 11,474 | \$ 11,474 | \$ 11,474 | \$ 11,474 | \$ 11,474 | \$ 80,320 | 57,371 | 42% | 58% | |
| 11-6-601-04.00 | Transfer from Reserve | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 11-6-601-05.00 | Library Miscellaneous | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | Library CD interest | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| | E-Rate Internet Reimbursement | \$ 1,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,500 | 100% | 0% | |
| 11-6-601-10.00 | Copies-Printing Revenue | \$ 300 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 300 | 100% | 0% | |
| Total | Revenue | \$ 1,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,800 | 100% | 0% | |
| Personnel | | | | | | | | | | | | | | |
| 11-7-601-10.10 | Librarian Wages | \$ 49,277 | \$ 3,791 | \$ 3,791 | \$ 3,791 | \$ 4,738 | \$ 3,791 | \$ 4,738 | \$ 4,738 | \$ 29,377 | 19,900 | 40% | 60% | 2 % increase |
| 11-7-601-10.15 | Circulation Coordinator | \$ 9,279 | \$ 714 | \$ 714 | \$ 714 | \$ 892 | \$ 729 | \$ 877 | \$ 721 | \$ 5,361 | 3,918 | 42% | 58% | 12 hrs/ \$14.87 per hour - 0.63 increase |
| | Substitute wages | \$ 1,500 | | | | | | | | \$ - | 1,500 | 100% | 0% | |
| 11-7-601-10.20 | Youth Serv Librarian Wage | \$ 9,279 | \$ 729 | \$ 729 | \$ 744 | \$ 907 | \$ 714 | \$ 892 | \$ 714 | \$ 5,428 | 3,851 | 42% | 58% | |
| 11-7-601-10.25 | Library Custodial Wages | \$ 2,600 | \$ 200 | \$ 200 | \$ 200 | \$ 250 | \$ 200 | \$ 200 | \$ 200 | \$ 1,450 | 1,150 | 44% | 56% | |
| 11-7-601-10.95 | Accrued Vac-Comp Exp | | | | | | | | | \$ - | \$ - | | | |
| 11-7-601-11.00 | F.I.C.A. | \$ 5,388 | \$ 397 | \$ 397 | \$ 398 | \$ 496 | \$ 397 | \$ 493 | \$ 482 | \$ 3,062 | 2,327 | 43% | 57% | |
| 11-7-601-13.00 | Retirement | \$ 2,957 | \$ 218 | \$ 218 | \$ 218 | \$ 305 | \$ 227 | \$ 284 | \$ 284 | \$ 1,755 | 1,201 | 41% | 59% | Rate going up to 6% for FY2021 |
| 11-7-601-14.10 | Insurance Benefits | \$ 26,777 | \$ 3,492 | \$ 1,878 | \$ 134 | \$ 1,705 | \$ 1,923 | \$ 2,057 | \$ 842 | \$ 12,031 | 14,746 | 55% | 45% | Drop to single plan |
| 11-7-601-14.90 | Employee Benefit Option | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 11-7-601-16.00 | Workmen's Compensation | \$ 628 | \$ - | \$ 289 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 289 | 339 | 54% | 46% | |
| 11-7-601-17.00 | Unemployment Insurance | \$ 133 | \$ 9 | \$ - | \$ 9 | \$ - | \$ - | \$ - | \$ - | \$ 17 | 116 | 87% | 13% | |
| Subtotal | Personnel expenses | \$ 107,818 | \$ 9,548 | \$ 8,216 | \$ 6,207 | \$ 9,294 | \$ 7,981 | \$ 9,542 | \$ 7,981 | \$ 58,769 | 49,049 | 45% | 55% | |
| Adminstrative | | | | | | | | | | | | | | |
| 11-7-601-20.00 | Library Supplies | \$ 750 | \$ - | \$ 48 | \$ - | \$ 67 | \$ 29 | \$ 23 | \$ - | \$ 167 | 583 | 78% | 22% | |
| 11-7-601-20.01 | Office Supplies | \$ 350 | \$ - | \$ 175 | \$ - | \$ - | \$ 28 | \$ 25 | \$ - | \$ 228 | 122 | 35% | 65% | |
| 11-7-601-21.00 | Postage | \$ 1,250 | \$ 40 | \$ 70 | \$ 20 | \$ 49 | \$ 169 | \$ 48 | \$ 100 | \$ 495 | 755 | 60% | 40% | |
| 11-7-601-22.00 | Satellite Facility - 1879 | \$ - | | | | | | \$ - | \$ - | \$ - | \$ - | | | |
| 11-7-601-23.50 | Advertising | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 500 | 100% | 0% | |
| 11-7-601-24.00 | Copier Lease | \$ 1,500 | \$ 128 | \$ 154 | \$ - | \$ 398 | \$ 13 | \$ - | \$ 128 | \$ 822 | 678 | 45% | 55% | |
| 11-7-601-25.00 | Computers | \$ 1,572 | \$ - | \$ 674 | \$ 257 | \$ 252 | \$ - | \$ - | \$ - | \$ 1,183 | 389 | 25% | 75% | |
| 11-7-601-25.20 | Software | \$ - | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 11-7-601-26.00 | Fiber Connect Service | \$ 3,200 | \$ 250 | \$ 250 | \$ 250 | \$ - | \$ - | \$ 250 | \$ - | \$ 1,000 | 2,200 | 69% | 31% | |
| 11-7-601-26.50 | Fiber Connect Equipment | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 11-7-601-27.00 | Tuition and Training | \$ 500 | | | | | \$ - | \$ - | \$ - | \$ - | 500 | 100% | 0% | |
| 11-7-601-29.10 | Trustees Expense | \$ 250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 250 | 100% | 0% | |
| 11-7-601-29.20 | Travel Reimb/Librarian Exp | \$ 1,000 | \$ 76 | \$ 47 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 122 | 878 | 88% | 12% | |
| 11-7-601-30.00 | Utilities | \$ 3,636 | \$ 275 | \$ - | \$ - | \$ 296 | \$ 287 | \$ 650 | \$ - | \$ 1,509 | 2,127 | 59% | 41% | |
| 11-7-601-31.00 | Telephone | \$ 947 | \$ 84 | \$ 84 | \$ - | \$ 39 | \$ 80 | \$ 79 | \$ 79 | \$ 444 | 504 | 53% | 47% | |
| 11-7-601-32.00 | Heating and Fuel | \$ 1,600 | \$ 49 | \$ - | \$ - | \$ - | \$ - | \$ 95 | \$ 205 | \$ 349 | 1,251 | 78% | 22% | |
| 11-7-601-34.00 | Water | \$ 215 | \$ - | \$ 84 | \$ - | \$ - | \$ - | \$ 84 | \$ - | \$ 168 | 47 | 22% | 78% | |
| 11-7-601-43.00 | Legal Expenses | \$ - | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 11-7-601-45.00 | Consultant Fees | | | | | | | \$ - | \$ - | \$ - | \$ - | | | |
| 11-7-601-62.20 | Christian CD Expense | | | | | | | \$ - | \$ - | \$ - | \$ - | | | |
| Subtotal | Adminstrative expenses | \$ 17,270 | \$ 902 | \$ 1,585 | \$ 277 | \$ 1,351 | \$ 606 | \$ 1,253 | \$ 512 | \$ 6,487 | 10,783 | 62% | 38% | |

| Weathersfield Proctor Library FY2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|--|---|---------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-----------------|-----------------|------------|---------------------------------|
| | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | YTD | Remaining | % YTD Remaining | % YTD | |
| Building & Maintenance | | | | | | | | | | | | | | |
| 11-7-601-48.00 | Insurance property/general/boiler | \$ 1,263 | \$ - | \$ 531 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 531 | 731 | 58% | 42% | |
| 11-7-601-53.50 | HWY Service to Library | \$ 500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 500 | 100% | 0% | |
| 11-7-601-62.10 | Building Maintenance | \$ 1,000 | \$ - | \$ 893 | \$ 88 | \$ - | \$ 1,066 | \$ 62 | \$ - | \$ 2,109 | (1,109) | -111% | 211% | |
| 11-7-601-90.01 | Emergency Maintenance Exp | | | | | | \$ - | \$ - | \$ - | \$ - | - | | | This is in building maintenance |
| 11-7-601-90.06 | Alarm System | \$ 200 | \$ - | \$ 180 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180 | 20 | 10% | 90% | CCI Looking at this |
| Subtotal | Building & Maintenance expense | \$ 2,963 | \$ - | \$ 1,604 | \$ 88 | \$ - | \$ 1,066 | \$ 62 | \$ - | \$ 2,820 | 143 | 5% | 95% | |
| Dues & Memberships | | | | | | | | | | | | | | |
| 11-7-601-27.50 | Dues | \$ 240 | \$ 397 | \$ - | \$ - | \$ - | \$ 35 | \$ 72 | \$ - | \$ 505 | (265) | -110% | 210% | |
| 11-7-601-27.51 | Memberships | \$ 600 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 600 | 100% | 0% | assoc, no payment since 2014 |
| | Aspen | | | | | | | | | \$ - | - | | | |
| 11-7-601-80.00 | On-Line Reference | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | | | |
| 11-7-601-90.05 | Integrated Library System | \$ 400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 400 | 100% | 0% | |
| Subtotal | Dues & Memberships | \$ 1,240 | \$ 397 | \$ - | \$ - | \$ - | \$ 35 | \$ 72 | \$ - | \$ 505 | 735 | 59% | 41% | |
| Programs | | | | | | | | | | | | | | |
| 11-7-601-38.00 | Library Programs | \$ 1,200 | \$ - | \$ - | \$ - | \$ 49 | \$ - | \$ 11 | \$ - | \$ 60 | 1,140 | 95% | 5% | |
| Subtotal | Library Programs expenses | \$ 1,200 | \$ - | \$ - | \$ - | \$ 49 | \$ - | \$ 11 | \$ - | \$ 60 | 1,140 | 95% | 5% | |
| Media | | | | | | | | | | | | | | |
| 11-7-601-78.00 | Media | \$ 9,000 | \$ 262 | \$ 258 | \$ - | \$ 29 | \$ 342 | \$ 225 | \$ 16 | \$ 1,132 | 7,868 | 87% | 13% | |
| Subtotal | Media | \$ 9,000 | \$ 262 | \$ 258 | \$ - | \$ 29 | \$ 342 | \$ 225 | \$ 16 | \$ 1,132 | 7,868 | 87% | 13% | |
| 11-7-601-99.00 | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36 | \$ - | \$ 36 | (36) | | | |
| Subtotal | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36 | \$ - | \$ 36 | (36) | | | |
| Total | Expenses | \$ 139,491 | \$ 11,110 | \$ 11,663 | \$ 6,572 | \$ 10,723 | \$ 10,030 | \$ 11,202 | \$ 8,510 | \$ 69,809 | 69,683 | 50% | 50% | |
| Total | Revenues | \$ 1,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1,800 | 100% | 0% | |
| Total | Net Revenue/ Expenditures | \$ (137,691) | \$ (11,110) | \$ (11,663) | \$ (6,572) | \$ (10,723) | \$ (10,030) | \$ (11,202) | \$ (8,510) | \$ (69,809) | (67,883) | | | |

| Highway Department FY2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|---|--|---------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|------------|-----------------|---|
| | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | YTD | Remaining | % YTD Remaining | |
| Revenues | | | | | | | | | | | | | | |
| 12-6-101-01.00 | Highway Tax Need | 946,770 | 78,898 | 78,898 | 78,898 | 78,898 | 78,898 | 78,898 | 78,898 | \$ 552,283 | 394,487 | 42% | 58% | |
| 12-6-101-02.00 | State Aid To Highway | 142,000 | 37,187 | - | - | 37,332 | - | - | - | \$ 74,519 | 67,481 | 48% | 52% | |
| 12-6-101-02.00 | State Highway aid | 142,000 | 37,187 | - | - | 37,332 | - | - | - | \$ 74,519 | 67,481 | 48% | 52% | |
| 12-6-101-11.00 | Driveway Permits | 70 | - | - | 10 | 20 | - | 63 | - | \$ 93 | (23) | -32% | 132% | |
| 12-6-101-11.50 | Overweight Permits | 211 | - | - | - | - | - | - | 20 | \$ 20 | 191 | 91% | 9% | |
| | Permit Revenue | 281 | - | - | 10 | 20 | - | 63 | 20 | \$ 113 | 169 | 60% | 40% | |
| 12-6-101-92.00 | Equipment Loan Proceeds | - | - | - | - | - | - | - | - | \$ - | - | - | - | |
| | Debt Service Revenue | - | - | - | - | - | - | - | - | \$ - | - | - | - | |
| 12-6-103-01.05 | Serv to Solid Waste | 15,000 | - | - | - | - | - | - | - | \$ - | 15,000 | 100% | 0% | matches to SW |
| 12-6-103-01.07 | Serv to 1879 School | 1,500 | - | - | - | - | - | - | - | \$ - | 1,500 | 100% | 0% | |
| 12-6-103-01.08 | Solid Waste Recycl Trips | - | - | - | - | - | - | - | - | \$ - | - | - | - | |
| 12-6-103-01.10 | Hwy Serv to MIM Hall | 1,500 | - | - | - | - | - | - | - | \$ - | 1,500 | 100% | 0% | |
| 12-6-103-01.13 | Highway Service to Librar | 500 | - | - | - | - | - | - | - | \$ - | 500 | 100% | 0% | |
| 12-6-103-01.14 | Hwy Serv to SWD-Admin | 9,500 | 792 | 792 | 792 | - | - | - | - | \$ 2,375 | 7,125 | 75% | 25% | matches to SW |
| 12-6-103-01.15 | Serv to AFD#2(Water) | 2,100 | - | - | - | - | - | - | - | \$ - | 2,100 | 100% | 0% | |
| 12-6-103-02.05 | Service to Police | - | - | - | - | - | - | - | - | \$ - | - | - | - | |
| 12-6-103-02.08 | Service to Dry Hydr | 1,500 | - | - | - | - | - | - | - | \$ - | 1,500 | 100% | 0% | Plowing, weed wacking, general maintenance |
| 12-6-103-02.10 | Service to WWVFD | 500 | - | - | - | - | - | - | - | \$ - | 500 | 100% | 0% | |
| 12-6-103-02.11 | Fuel to WWVFD Diesel | 1,600 | 62 | 187 | - | - | - | - | - | \$ 249 | 1,351 | 84% | 16% | |
| 12-6-103-02.15 | HWY service to other dept | 1,050 | - | - | - | - | - | - | - | \$ - | 1,050 | 100% | 0% | |
| 12-6-103-02.16 | Service to Center Church | - | - | - | - | - | - | - | - | \$ - | - | - | - | |
| 12-6-101-99.00 | Misc. Hwy Revenue | - | - | - | - | - | - | - | - | \$ - | - | - | - | |
| | Service to other Departments | 34,750 | 854 | 979 | 792 | - | - | - | - | \$ 2,624 | \$ 32,126 | 92% | 8% | |
| | Audited-Fund Balance carry forward- Rev | 120,000 | - | - | - | - | - | - | - | \$ - | \$ 120,000 | 100% | 0% | Maintenance Plan & Warranty = 39000 |
| | Grant Revenue | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | |
| | Appropriation rev-Separate article | 33,000 | 33,000 | - | - | - | - | - | - | \$ 33,000 | \$ - | 0% | 100% | |
| | Transfer in from Highway Capital | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | |
| | Fund Balance & Reserves | 153,000 | 33,000 | - | - | - | - | - | - | \$ 33,000 | \$ 120,000 | 78% | 22% | |
| Total | Revenues | \$ 1,276,801 | \$ 149,938 | \$ 79,876 | \$ 79,699 | \$ 116,250 | \$ 78,898 | \$ 78,960 | \$ 78,918 | \$ 662,538 | \$ 614,263 | 48% | 52% | |
| Personnel Expenses | | | | | | | | | | | | | | |
| 12-7-101-10.10 | Superintendent | 60,334 | 4,641 | 4,641 | 4,641 | 5,801 | 4,641 | 6,364 | 4,641 | \$ 35,370 | \$ 24,963 | 41% | 59% | |
| 12-7-101-10.20 | Regular Wages | 263,348 | 19,676 | 18,109 | 16,972 | 21,099 | 17,135 | 23,610 | 20,500 | \$ 137,103 | \$ 126,245 | 48% | 52% | |
| 12-7-101-10.21 | Overtime Wages | 36,540 | 947 | 556 | 212 | 189 | 328 | 5,442 | 8,046 | \$ 15,719 | \$ 20,821 | 57% | 43% | |
| 12-7-101-11.00 | FICA | 27,557 | 1,829 | 1,679 | 1,566 | 1,930 | 1,587 | 2,609 | 2,531 | \$ 13,730 | \$ 13,827 | 50% | 50% | |
| 12-7-101-13.00 | Retirement | 16,210 | 1,110 | 1,019 | 952 | 1,170 | 959 | 1,599 | 1,534 | \$ 8,342 | \$ 7,868 | 49% | 51% | |
| 12-7-101-14.10 | Insurance Benefit | 161,710 | 20,737 | 11,416 | 726 | 10,534 | 11,165 | 11,797 | 25,486 | \$ 91,861 | \$ 69,849 | 43% | 57% | |
| 12-7-101-14.90 | Employee Benefit Option | - | - | - | - | - | - | - | 1,374 | \$ 1,374 | \$ (1,374) | - | - | |
| 12-7-101-16.00 | Workmen's Compensation | 28,500 | - | 16,658 | - | - | - | - | - | \$ 16,658 | \$ 11,842 | 42% | 58% | rate dropped to \$8.77/1000 but payroll is increasing again |
| 12-7-101-17.00 | Unemployment Insurance | 800 | 34 | - | 34 | - | - | - | - | \$ 68 | \$ 732 | 92% | 8% | |
| Subtotal Personnel | | 594,998 | 48,974 | 54,078 | 25,102 | 40,724 | 35,815 | 51,421 | 64,111 | \$ 320,225 | \$ 274,774 | 46% | 54% | |
| Office Expense | | | | | | | | | | | | | | |
| 12-7-101-43.00 | Legal Expense | 364 | - | - | 47 | - | - | - | - | \$ 47 | \$ 317 | 87% | 13% | |
| 12-7-101-48.00 | Insurance - Covered Bridg | 7,906 | - | 3,952 | - | - | - | - | - | \$ 3,952 | \$ 3,954 | 50% | 50% | |
| 12-7-101-48.20 | Insurance - Liability/vehicle/boiler/general | 11,567 | - | 5,784 | - | - | - | - | - | \$ 5,784 | \$ 5,783 | 50% | 50% | |
| 12-7-101-50.00 | Expense Reimbursement(mileage) | 500 | - | - | - | - | - | - | 34 | \$ 34 | \$ 466 | 93% | 7% | |
| 12-7-101-24.20 | IT Services | 3,852 | - | 441 | - | - | - | - | - | \$ 441 | \$ 3,411 | 89% | 11% | \$321/month check with Sven & CCI |
| 12-7-101-15.20 | Uniforms & Cleaning | 4,500 | 511 | 405 | 101 | 405 | 628 | 585 | 443 | \$ 3,078 | \$ 1,422 | 32% | 68% | |
| 12-7-101-20.00 | Office Supplies | 467 | - | - | 1 | - | - | 66 | - | \$ 67 | \$ 400 | 86% | 14% | |
| 12-7-101-23.50 | Highway Advertising | 750 | - | 60 | 92 | - | 128 | - | - | \$ 279 | \$ 471 | 63% | 37% | |
| 12-7-101-24.00 | Computer Equipment | - | - | - | - | - | - | 53 | - | \$ 53 | \$ (53) | - | - | |
| 12-7-101-27.00 | Training and Conferences | 500 | - | - | - | - | 20 | - | - | \$ 20 | \$ 480 | 96% | 4% | |
| Subtotal Office Expense | | 30,406 | 511 | 10,641 | 241 | 405 | 775 | 705 | 477 | \$ 13,754 | \$ 16,652 | 55% | 45% | |

| Highway Department FY2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|---|---|----------------|---------------|---------------|--------------|--------------|--------------|---------------|--------------|------------------|-------------------|-------------|-----------------|------------------------------------|
| | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | YTD | Remaining | % YTD Remaining | |
| Utilities | | | | | | | | | | | | | | |
| 12-7-101-30.00 | Electricity(includes Antenna electric) | 3,231 | - | 155 | 154 | 151 | 169 | 215 | - | \$ 843 | \$ 2,388 | 74% | 26% | |
| 12-7-101-31.00 | Telephone/Pager Service | 1,942 | 68 | 152 | 82 | 149 | 226 | 93 | - | \$ 770 | \$ 1,172 | 60% | 40% | |
| 12-7-101-25.00 | Internet Services | 485 | 45 | 396 | 441 | 663 | 130 | 150 | 66 | \$ 1,891 | \$ (1,406) | -290% | 390% | |
| 12-7-101-31.01 | Antenna Phone Line | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-31.03 | Radio Repair | 500 | - | - | - | - | - | - | - | \$ - | \$ 500 | 100% | 0% | |
| 12-7-101-75.00 | Highway - Wellwater | 277 | - | - | 1,245 | - | - | - | - | \$ 1,245 | \$ (968) | -349% | 449% | |
| 12-7-101-45.01 | Antenna Electric Service | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-35.10 | Security System Maint change to security system | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| Subtotal Utilities | | 6,435 | 113 | 703 | 1,922 | 963 | 526 | 458 | 66 | \$ 4,750 | \$ 1,685 | 26% | 74% | |
| Highway Garage & Truck Expenses | | | | | | | | | | | | | | |
| 12-7-101-62.00 | Building Maintenance | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-51.10 | Diesel Fuel | 55,000 | - | - | - | 9 | 278 | 15,351 | - | \$ 15,638 | \$ 39,362 | 72% | 28% | |
| 12-7-101-51.20 | Gasoline | 4,500 | 211 | 404 | 32 | 318 | 155 | 565 | - | \$ 1,685 | \$ 2,815 | 63% | 37% | |
| 12-7-101-52.00 | Equipment Maintenance,Repairs, & Supplies | 89,500 | 4,292 | 7,458 | 1,199 | 6,412 | 5,191 | 8,263 | 3,378 | \$ 36,193 | \$ 53,307 | 60% | 40% | Add blades, chains & tires |
| 12-7-101-52.10 | Grader & Snow Plow Blades | - | - | - | - | 269 | - | - | - | \$ 269 | \$ (269) | | | moved to line above |
| 12-7-101-53.00 | Equipment | 7,500 | - | - | 472 | - | 5 | - | - | \$ 477 | \$ 7,023 | 94% | 6% | |
| 12-7-101-53.50 | Safety Equipment | 4,000 | - | - | - | 148 | - | - | 370 | \$ 518 | \$ 3,482 | 87% | 13% | |
| 12-7-103-52.10 | Tires | - | - | 694 | - | - | - | - | - | \$ 694 | \$ (694) | | | add to 12-7-101-52.00 |
| 12-7-103-52.20 | Chains | - | - | - | - | - | - | 4,026 | - | \$ 4,026 | \$ (4,026) | | | add to 12-7-101-52.00 |
| Subtotal Highway Garage & truck Expenses | | 160,500 | 4,503 | 8,557 | 1,703 | 7,156 | 5,629 | 28,205 | 3,748 | \$ 59,500 | \$ 101,000 | 63% | 37% | |
| Road material & Repairs | | | | | | | | | | | | | | |
| 12-7-101-57.15 | Paving | 50,000 | - | - | - | - | - | - | - | \$ - | \$ 50,000 | 100% | 0% | |
| 12-7-101-58.15 | Salt | 50,000 | - | 2,385 | - | - | 2,056 | - | 4,696 | \$ 9,137 | \$ 40,863 | 82% | 18% | |
| 12-7-101-57.15 | Pave Class 2 | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-58.20 | ShurPac | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-58.26 | Gravel/Road material | 70,000 | 15,954 | 6,212 | (4,107) | 2,385 | 570 | 3,538 | 2,300 | \$ 26,851 | \$ 43,149 | 62% | 38% | |
| 12-7-101-57.10 | Paving repairs | 10,000 | - | - | - | - | - | 778 | - | \$ 778 | \$ 9,222 | 92% | 8% | |
| 12-7-101-58.30 | Chloride | 40,000 | 8,223 | 4,157 | 4,175 | - | - | - | - | \$ 16,556 | \$ 23,445 | 59% | 41% | |
| 12-7-101-58.40 | Guard Rails | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-58.60 | Culverts | 7,000 | - | - | - | 6,309 | - | - | - | \$ 6,309 | \$ 691 | 10% | 90% | |
| 12-7-101-58.70 | Road Signs | 500 | - | - | - | - | - | 212 | 79 | \$ 291 | \$ 209 | 42% | 58% | |
| 12-7-101-59.00 | Reclamation and Other Exp | 2,500 | - | - | - | - | - | 2,547 | - | \$ 2,547 | \$ (47) | -2% | 102% | Move surplus to reserves |
| 12-7-101-45.00 | Contract Work(Ditching and rentals) | 8,000 | - | 3,750 | - | - | 3,710 | 540 | - | \$ 8,000 | \$ - | 0% | 100% | |
| 12-7-101-45.00 | Match for grants expenses | 5,000 | - | - | - | - | - | - | - | \$ - | \$ 5,000 | 100% | 0% | Pacif grant |
| 12-7-101-45.03 | Summer Mowing | 10,000 | - | 10,000 | - | - | - | - | - | \$ 10,000 | \$ - | 0% | 100% | |
| Subtotal Road Material & repairs | | 253,000 | 24,178 | 26,504 | 68 | 8,694 | 6,335 | 7,616 | 7,075 | \$ 80,469 | \$ 172,531 | 68% | 32% | |
| Fees and Permits | | | | | | | | | | | | | | |
| 12-7-101-71.00 | Fees and Permits | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-58.71 | Bow Pit Permitting | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-71.10 | Storm Water Permits | 1,350 | - | - | - | - | - | - | - | \$ - | \$ 1,350 | 100% | 0% | |
| Subtotal Fees and permits | | 1,350 | - | - | - | - | - | - | - | \$ - | \$ 1,350 | 100% | 0% | |
| Debt Service | | | | | | | | | | | | | | |
| 12-7-101-81.00 | Capital Purchase | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-81.01 | Debt Service Light Duty T | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-81.08 | Center Rd Paving | 38,000 | - | - | - | 38,000 | - | - | - | \$ 38,000 | \$ - | 0% | 100% | Payment on loan to ourself |
| 12-7-101-85.02 | Center Rd Paving Interest | 5,225 | - | - | - | 5,225 | - | - | - | \$ 5,225 | \$ - | 0% | 100% | Payment on loan to ourself |
| 12-7-101-81.02 | Debt Service Dump Truck | - | - | - | - | - | - | - | - | \$ - | \$ - | | | 1st payment would be due in FY2022 |

| Highway Department FY2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|---|--|------------------|----------------|-----------------|---------------|----------------|---------------|----------------|---------------|-------------------|------------------|-----------------|------------|--------------|
| | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | YTD | Remaining | % YTD Remaining | % YTD | |
| 12-7-101-81.03 | Debt Service Grader lease | - | - | - | - | - | - | - | - | \$ - | \$ - | | | SEE BELOW |
| 12-7-101-81.05 | Debt Service 2018 Plow Truck | 31,304 | - | - | - | - | - | - | - | \$ - | \$ 31,304 | 100% | 0% | pay off 2023 |
| 12-7-101-85.01 | Debt Serv Light DutyT-Int | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-86.06 | Debt Service 18 Plow Trk-Int | 2,583 | - | - | - | - | - | - | - | \$ - | \$ 2,583 | 100% | 0% | |
| 12-7-101-87.00 | Debt Service Well/Furnace | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-87.01 | Debt Service Well/Furnace-Int | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| | Debt Service Dump Truck - Int | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| | Debt Service Grader - Int | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| Subtotal Debt Service | | 77,112 | - | - | - | 43,225 | - | - | - | \$ 43,225 | \$ 33,887 | 44% | 56% | |
| Fund Balance & Reserves | | | | | | | | | | | | | | |
| 12-7-106-90.00 | Audited-Fund Balance carry forward-expense | 120,000 | - | - | - | - | - | - | - | \$ - | \$ 120,000 | 100% | 0% | |
| 12-9-901-90.00 | Transf to Hwy Capt Maint-appropriation | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| | FY19 Surplus move to reserves | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-99.99 | Miscellaneous Expense | - | - | 45 | - | - | - | 37 | - | \$ 82 | \$ (82) | | | |
| 12-7-207-03.00 | Transfer out to Grants | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-9-901-91.00 | Transf to Hwy Equipment | 33,000 | 33,000 | - | - | - | - | - | - | \$ 33,000 | \$ - | 0% | 100% | |
| Subtotal Fund Balance and Reserves | | 153,000 | 33,000 | 45 | - | - | - | 37 | - | \$ 33,082 | 119,918 | 78% | 22% | |
| Total | Expenditures | 1,276,801 | 111,278 | 100,526 | 29,036 | 101,167 | 49,080 | 88,441 | 75,477 | \$ 555,004 | 721,797 | 57% | 43% | |
| Total | Revenues | 1,276,801 | 149,938 | 79,876 | 79,699 | 116,250 | 78,898 | 78,960 | 78,918 | 662,538 | 614,263 | 48% | 52% | |
| Total | Net Revenue/ Expenses | (0) | 38,660 | (20,650) | 50,664 | 15,083 | 29,817 | (9,481) | 3,441 | 107,534 | (107,534) | | | |

| Highway Department FY2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|---|--|---------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------|-----------------|---|
| | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | YTD | Remaining | % YTD Remaining | |
| Revenues | | | | | | | | | | | | | | |
| 12-6-101-01.00 | Highway Tax Need | 946,770 | 78,898 | 78,898 | 78,898 | 78,898 | 78,898 | 78,898 | 78,898 | \$ 552,283 | 394,487 | 42% | 58% | |
| 12-6-101-02.00 | State Aid To Highway | 142,000 | 37,187 | - | - | - | - | - | - | \$ 37,187 | 104,813 | 74% | 26% | |
| | State Highway aid | 142,000 | 37,187 | - | - | - | - | - | - | \$ 37,187 | 104,813 | 74% | 26% | |
| 12-6-101-11.00 | Driveway Permits | 70 | - | - | 10 | 20 | - | 63 | - | \$ 93 | (23) | -32% | 132% | |
| 12-6-101-11.50 | Overweight Permits | 211 | - | - | - | - | - | - | 20 | \$ 20 | 191 | 91% | 9% | |
| | Permit Revenue | 281 | - | - | 10 | 20 | - | 63 | 20 | \$ 113 | 169 | 60% | 40% | |
| 12-6-101-92.00 | Equipment Loan Proceeds | - | - | - | - | - | - | - | - | \$ - | - | - | - | |
| | Debt Service Revenue | - | - | - | - | - | - | - | - | \$ - | - | - | - | |
| 12-6-103-01.05 | Serv to Solid Waste | 15,000 | - | - | - | - | - | - | - | \$ - | 15,000 | 100% | 0% | matches to SW |
| 12-6-103-01.07 | Serv to 1879 School | 1,500 | - | - | - | - | - | - | - | \$ - | 1,500 | 100% | 0% | |
| 12-6-103-01.08 | Solid Waste Recycl Trips | - | - | - | - | - | - | - | - | \$ - | - | - | - | |
| 12-6-103-01.10 | Hwy Serv to MIM Hall | 1,500 | - | - | - | - | - | - | - | \$ - | 1,500 | 100% | 0% | |
| 12-6-103-01.13 | Highway Service to Librar | 500 | - | - | - | - | - | - | - | \$ - | 500 | 100% | 0% | |
| 12-6-103-01.14 | Hwy Serv to SWD-Admin | 9,500 | 792 | 792 | 792 | - | - | - | - | \$ 2,375 | 7,125 | 75% | 25% | matches to SW |
| 12-6-103-01.15 | Serv to AFD#2(Water) | 2,100 | - | - | - | - | - | - | - | \$ - | 2,100 | 100% | 0% | |
| 12-6-103-02.05 | Service to Police | - | - | - | - | - | - | - | - | \$ - | - | - | - | |
| 12-6-103-02.08 | Service to Dry Hydr | 1,500 | - | - | - | - | - | - | - | \$ - | 1,500 | 100% | 0% | Plowing, weed wacking, general maintenance |
| 12-6-103-02.10 | Service to WWVFD | 500 | - | - | - | - | - | - | - | \$ - | 500 | 100% | 0% | |
| 12-6-103-02.11 | Fuel to WWVFD Diesel | 1,600 | 62 | 187 | - | - | - | - | - | \$ 249 | 1,351 | 84% | 16% | |
| 12-6-103-02.15 | HWY service to other dept | 1,050 | - | - | - | - | - | - | - | \$ - | 1,050 | 100% | 0% | |
| 12-6-103-02.16 | Service to Center Church | - | - | - | - | - | - | - | - | \$ - | - | - | - | |
| 12-6-101-99.00 | Misc. Hwy Revenue | - | - | - | - | - | - | - | - | \$ - | - | - | - | |
| | Service to other Departments | 34,750 | 854 | 979 | 792 | - | - | - | - | \$ 2,624 | \$ 32,126 | 92% | 8% | |
| | Audited-Fund Balance carry forward- Rev | 120,000 | - | - | - | - | - | - | - | \$ - | \$ 120,000 | 100% | 0% | Maintenance Plan & Warranty = 39000 |
| | Grant Revenue | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | |
| | Appropriation rev-Separate article | 33,000 | 33,000 | - | - | - | - | - | - | \$ 33,000 | \$ - | 0% | 100% | |
| | Transfer in from Highway Capital | - | - | - | - | - | - | - | - | \$ - | \$ - | - | - | |
| | Fund Balance & Reserves | 153,000 | 33,000 | - | - | - | - | - | - | \$ 33,000 | \$ 120,000 | 78% | 22% | |
| Total | Revenues | \$ 1,276,801 | \$ 149,938 | \$ 79,876 | \$ 79,699 | \$ 78,918 | \$ 78,898 | \$ 78,960 | \$ 78,918 | \$ 625,206 | \$ 651,595 | 51% | 49% | |
| Personnel Expenses | | | | | | | | | | | | | | |
| 12-7-101-10.10 | Superintendent | 60,334 | 4,641 | 4,641 | 4,641 | 5,801 | 4,641 | 6,364 | 4,641 | \$ 35,370 | \$ 24,963 | 41% | 59% | |
| 12-7-101-10.20 | Regular Wages | 263,348 | 19,676 | 18,109 | 16,972 | 21,099 | 17,135 | 23,610 | 20,500 | \$ 137,103 | \$ 126,245 | 48% | 52% | |
| 12-7-101-10.21 | Overtime Wages | 36,540 | 947 | 556 | 212 | 189 | 328 | 5,442 | 8,046 | \$ 15,719 | \$ 20,821 | 57% | 43% | |
| 12-7-101-11.00 | FICA | 27,557 | 1,829 | 1,679 | 1,566 | 1,930 | 1,587 | 2,609 | 2,531 | \$ 13,730 | \$ 13,827 | 50% | 50% | |
| 12-7-101-13.00 | Retirement | 16,210 | 1,110 | 1,019 | 952 | 1,170 | 959 | 1,599 | 1,534 | \$ 8,342 | \$ 7,868 | 49% | 51% | |
| 12-7-101-14.10 | Insurance Benefit | 161,710 | 20,737 | 11,416 | 726 | 10,534 | 11,165 | 11,797 | 25,486 | \$ 91,861 | \$ 69,849 | 43% | 57% | |
| 12-7-101-14.90 | Employee Benefit Option | - | - | - | - | - | - | - | 1,374 | \$ 1,374 | \$ (1,374) | - | - | |
| 12-7-101-16.00 | Workmen's Compensation | 28,500 | - | 16,658 | - | - | - | - | - | \$ 16,658 | \$ 11,842 | 42% | 58% | rate dropped to \$8.77/1000 but payroll is increasing again |
| 12-7-101-17.00 | Unemployment Insurance | 800 | 34 | - | 34 | - | - | - | - | \$ 68 | \$ 732 | 92% | 8% | |
| Subtotal Personnel | | 594,998 | 48,974 | 54,078 | 25,102 | 40,724 | 35,815 | 51,421 | 64,111 | \$ 320,225 | \$ 274,774 | 46% | 54% | |
| Office Expense | | | | | | | | | | | | | | |
| 12-7-101-43.00 | Legal Expense | 364 | - | - | 47 | - | - | - | - | \$ 47 | \$ 317 | 87% | 13% | |
| 12-7-101-48.00 | Insurance - Covered Bridg | 7,906 | - | 3,952 | - | - | - | - | - | \$ 3,952 | \$ 3,954 | 50% | 50% | |
| 12-7-101-48.20 | Insurance - Liability/vehicle/boiler/general | 11,567 | - | 5,784 | - | - | - | - | - | \$ 5,784 | \$ 5,783 | 50% | 50% | |
| 12-7-101-50.00 | Expense Reimbursement(mileage) | 500 | - | - | - | - | - | - | 34 | \$ 34 | \$ 466 | 93% | 7% | |
| 12-7-101-24.20 | IT Services | 3,852 | - | 441 | - | - | - | - | - | \$ 441 | \$ 3,411 | 89% | 11% | \$321/month check with Sven & CCI |
| 12-7-101-15.20 | Uniforms & Cleaning | 4,500 | 511 | 405 | 101 | 405 | 628 | 585 | 443 | \$ 3,078 | \$ 1,422 | 32% | 68% | |
| 12-7-101-20.00 | Office Supplies | 467 | - | - | 1 | - | - | 66 | - | \$ 67 | \$ 400 | 86% | 14% | |
| 12-7-101-23.50 | Highway Advertising | 750 | - | 60 | 92 | - | 128 | - | - | \$ 279 | \$ 471 | 63% | 37% | |
| 12-7-101-24.00 | Computer Equipment | - | - | - | - | - | - | 53 | - | \$ 53 | \$ (53) | - | - | |
| 12-7-101-27.00 | Training and Conferences | 500 | - | - | - | - | 20 | - | - | \$ 20 | \$ 480 | 96% | 4% | |
| Subtotal Office Expense | | 30,406 | 511 | 10,641 | 241 | 405 | 775 | 705 | 477 | \$ 13,754 | \$ 16,652 | 55% | 45% | |

| Highway Department FY2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|---|---|----------------|---------------|---------------|--------------|--------------|--------------|---------------|--------------|------------------|-------------------|-----------------|------------|------------------------------------|
| | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | YTD | Remaining | % YTD Remaining | % YTD | |
| Utilities | | | | | | | | | | | | | | |
| 12-7-101-30.00 | Electricity(includes Antenna electric) | 3,231 | - | 155 | 154 | 151 | 169 | 215 | - | \$ 843 | \$ 2,388 | 74% | 26% | |
| 12-7-101-31.00 | Telephone/Pager Service | 1,942 | 68 | 152 | 82 | 149 | 226 | 93 | - | \$ 770 | \$ 1,172 | 60% | 40% | |
| 12-7-101-25.00 | Internet Services | 485 | 45 | 396 | 441 | 663 | 130 | 150 | 66 | \$ 1,891 | \$ (1,406) | -290% | 390% | |
| 12-7-101-31.01 | Antenna Phone Line | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-31.03 | Radio Repair | 500 | - | - | - | - | - | - | - | \$ - | \$ 500 | 100% | 0% | |
| 12-7-101-75.00 | Highway - Wellwater | 277 | - | - | 1,245 | - | - | - | - | \$ 1,245 | \$ (968) | -349% | 449% | |
| 12-7-101-45.01 | Antenna Electric Service | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-35.10 | Security System Maint change to security system | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| Subtotal Utilities | | 6,435 | 113 | 703 | 1,922 | 963 | 526 | 458 | 66 | \$ 4,750 | \$ 1,685 | 26% | 74% | |
| Highway Garage & Truck Expenses | | | | | | | | | | | | | | |
| 12-7-101-62.00 | Building Maintenance | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-51.10 | Diesel Fuel | 55,000 | - | - | - | 9 | 278 | 15,351 | - | \$ 15,638 | \$ 39,362 | 72% | 28% | |
| 12-7-101-51.20 | Gasoline | 4,500 | 211 | 404 | 32 | 318 | 155 | 565 | - | \$ 1,685 | \$ 2,815 | 63% | 37% | |
| 12-7-101-52.00 | Equipment Maintenance,Repairs, & Supplies | 89,500 | 4,292 | 7,458 | 1,199 | 6,412 | 5,191 | 8,263 | 3,378 | \$ 36,193 | \$ 53,307 | 60% | 40% | Add blades, chains & tires |
| 12-7-101-52.10 | Grader & Snow Plow Blades | - | - | - | - | 269 | - | - | - | \$ 269 | \$ (269) | | | moved to line above |
| 12-7-101-53.00 | Equipment | 7,500 | - | - | 472 | - | 5 | - | - | \$ 477 | \$ 7,023 | 94% | 6% | |
| 12-7-101-53.50 | Safety Equipment | 4,000 | - | - | - | 148 | - | - | 370 | \$ 518 | \$ 3,482 | 87% | 13% | |
| 12-7-103-52.10 | Tires | - | - | 694 | - | - | - | - | - | \$ 694 | \$ (694) | | | add to 12-7-101-52.00 |
| 12-7-103-52.20 | Chains | - | - | - | - | - | - | 4,026 | - | \$ 4,026 | \$ (4,026) | | | add to 12-7-101-52.00 |
| Subtotal Highway Garage & truck Expenses | | 160,500 | 4,503 | 8,557 | 1,703 | 7,156 | 5,629 | 28,205 | 3,748 | \$ 59,500 | \$ 101,000 | 63% | 37% | |
| Road material & Repairs | | | | | | | | | | | | | | |
| 12-7-101-57.15 | Paving | 50,000 | - | - | - | - | - | - | - | \$ - | \$ 50,000 | 100% | 0% | |
| 12-7-101-58.15 | Salt | 50,000 | - | 2,385 | - | - | 2,056 | - | 4,696 | \$ 9,137 | \$ 40,863 | 82% | 18% | |
| 12-7-101-57.15 | Pave Class 2 | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-58.20 | ShurPac | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-58.26 | Gravel/Road material | 70,000 | 15,954 | 6,212 | (4,107) | 2,385 | 570 | 3,538 | 2,300 | \$ 26,851 | \$ 43,149 | 62% | 38% | |
| 12-7-101-57.10 | Paving repairs | 10,000 | - | - | - | - | - | 778 | - | \$ 778 | \$ 9,222 | 92% | 8% | |
| 12-7-101-58.30 | Chloride | 40,000 | 8,223 | 4,157 | 4,175 | - | - | - | - | \$ 16,556 | \$ 23,445 | 59% | 41% | |
| 12-7-101-58.40 | Guard Rails | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-58.60 | Culverts | 7,000 | - | - | - | 6,309 | - | - | - | \$ 6,309 | \$ 691 | 10% | 90% | |
| 12-7-101-58.70 | Road Signs | 500 | - | - | - | - | - | 212 | 79 | \$ 291 | \$ 209 | 42% | 58% | |
| 12-7-101-59.00 | Reclamation and Other Exp | 2,500 | - | - | - | - | - | 2,547 | - | \$ 2,547 | \$ (47) | -2% | 102% | Move surplus to reserves |
| 12-7-101-45.00 | Contract Work(Ditching and rentals) | 8,000 | - | 3,750 | - | - | 3,710 | 540 | - | \$ 8,000 | \$ - | 0% | 100% | |
| 12-7-101-45.00 | Match for grants expenses | 5,000 | - | - | - | - | - | - | - | \$ - | \$ 5,000 | 100% | 0% | Pacif grant |
| 12-7-101-45.03 | Summer Mowing | 10,000 | - | 10,000 | - | - | - | - | - | \$ 10,000 | \$ - | 0% | 100% | |
| Subtotal Road Material & repairs | | 253,000 | 24,178 | 26,504 | 68 | 8,694 | 6,335 | 7,616 | 7,075 | \$ 80,469 | \$ 172,531 | 68% | 32% | |
| Fees and Permits | | | | | | | | | | | | | | |
| 12-7-101-71.00 | Fees and Permits | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-58.71 | Bow Pit Permitting | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-71.10 | Storm Water Permits | 1,350 | - | - | - | - | - | - | - | \$ - | \$ 1,350 | 100% | 0% | |
| Subtotal Fees and permits | | 1,350 | - | - | - | - | - | - | - | \$ - | \$ 1,350 | 100% | 0% | |
| Debt Service | | | | | | | | | | | | | | |
| 12-7-101-81.00 | Capital Purchase | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-81.01 | Debt Service Light Duty T | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-81.08 | Center Rd Paving | 38,000 | - | - | - | 38,000 | - | - | - | \$ 38,000 | \$ - | 0% | 100% | Payment on loan to ourself |
| 12-7-101-85.02 | Center Rd Paving Interest | 5,225 | - | - | - | 5,225 | - | - | - | \$ 5,225 | \$ - | 0% | 100% | Payment on loan to ourself |
| 12-7-101-81.02 | Debt Service Dump Truck | - | - | - | - | - | - | - | - | \$ - | \$ - | | | 1st payment would be due in FY2022 |

| Highway Department FY2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|---|--|------------------|----------------|-----------------|---------------|-----------------|---------------|----------------|---------------|-------------------|------------------|-----------------|------------|--------------|
| | | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | YTD | Remaining | % YTD Remaining | % YTD | |
| 12-7-101-81.03 | Debt Service Grader lease | - | - | - | - | - | - | - | - | \$ - | \$ - | | | SEE BELOW |
| 12-7-101-81.05 | Debt Service 2018 Plow Truck | 31,304 | - | - | - | - | - | - | - | \$ - | \$ 31,304 | 100% | 0% | pay off 2023 |
| 12-7-101-85.01 | Debt Serv Light DutyT-Int | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-86.06 | Debt Service 18 Plow Trk-Int | 2,583 | - | - | - | - | - | - | - | \$ - | \$ 2,583 | 100% | 0% | |
| 12-7-101-87.00 | Debt Service Well/Furnace | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-87.01 | Debt Service Well/Furnace-Int | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| | Debt Service Dump Truck - Int | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| | Debt Service Grader - Int | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| Subtotal Debt Service | | 77,112 | - | - | - | 43,225 | - | - | - | \$ 43,225 | \$ 33,887 | 44% | 56% | |
| Fund Balance & Reserves | | | | | | | | | | | | | | |
| 12-7-106-90.00 | Audited-Fund Balance carry forward-expense | 120,000 | - | - | - | - | - | - | - | \$ - | \$ 120,000 | 100% | 0% | |
| 12-9-901-90.00 | Transf to Hwy Capt Maint-appropriation | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| | FY19 Surplus move to reserves | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-7-101-99.99 | Miscellaneous Expense | - | - | 45 | - | - | - | 37 | - | \$ 82 | \$ (82) | | | |
| 12-7-207-03.00 | Transfer out to Grants | - | - | - | - | - | - | - | - | \$ - | \$ - | | | |
| 12-9-901-91.00 | Transf to Hwy Equipment | 33,000 | 33,000 | - | - | - | - | - | - | \$ 33,000 | \$ - | 0% | 100% | |
| Subtotal Fund Balance and Reserves | | 153,000 | 33,000 | 45 | - | - | - | 37 | - | \$ 33,082 | 119,918 | 78% | 22% | |
| Total | Expenditures | 1,276,801 | 111,278 | 100,526 | 29,036 | 101,167 | 49,080 | 88,441 | 75,477 | \$ 555,004 | 721,797 | 57% | 43% | |
| Total | Revenues | 1,276,801 | 149,938 | 79,876 | 79,699 | 78,918 | 78,898 | 78,960 | 78,918 | 625,206 | 651,595 | 51% | 49% | |
| Total | Net Revenue/ Expenses | (0) | 38,660 | (20,650) | 50,664 | (22,249) | 29,817 | (9,481) | 3,441 | 70,202 | (70,202) | | | |

| Solid Waste FY2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | February | March | April | May | June | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|--|--------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|------------|------------|------------|------------|------------|----------------|----------------|-----------------|------------|-------------------------|
| | | Actual budget | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Projection | Projection | Projection | Projection | Projection | YTD | Remaining | % YTD Remaining | % YTD | |
| Revenues | | | | | | | | | | | | | | | | | | | |
| 21-6-101-05.00 | Solid Waste Assessment | 81,100 | 77,200 | - | - | - | - | - | - | - | - | - | - | - | 77,200 | 3,900 | 5% | 95% | |
| 21-6-101-05.25 | Reading Assessment | 18,635 | - | - | - | - | - | - | - | - | - | - | - | - | - | 18,635 | 100% | 0% | |
| 21-6-101-05.50 | West Windsor Permits stickers | 6,000 | - | 3,600 | 6,000 | 4,200 | - | - | - | - | - | - | - | 13,800 | (7,800) | -130% | 230% | | |
| 21-6-101-06.10 | Solid Waste Tokens | 150,000 | 14,193 | 14,355 | 14,576 | 455 | 5,250 | 1,960 | 210 | - | - | - | - | 50,998 | 99,003 | 66% | 34% | | |
| 21-6-101-06.12 | Solid Waste-Reading-(punch) | 2,400 | - | - | 875 | - | - | - | - | - | - | - | - | 875 | 1,525 | 64% | 36% | | |
| 21-6-101-06.14 | Solid Waste-Wst Windsor-(punch) | 5,736 | - | 1,750 | 3,500 | 1,500 | - | - | - | - | - | - | - | 6,750 | (1,014) | -18% | 118% | | |
| 21-6-101-06.16 | Solid Waste-Duplicates | 245 | - | 25 | 245 | - | - | - | - | - | - | - | - | 270 | (25) | -10% | 110% | | |
| 21-6-101-06.18 | Tire Disposal Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21-6-101-06.20 | C & Demo disposal income | 4,220 | - | - | - | - | - | - | - | - | - | - | - | - | 4,220 | 100% | 0% | | |
| 21-6-101-07.05 | Recycling Income | 15,000 | 1,116 | 1,885 | 1,461 | 257 | 1,767 | 1,039 | - | - | - | - | - | 7,524 | 7,476 | 50% | 50% | | |
| 21-6-101-07.10 | White Goods Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21-6-101-07.15 | Solid Waste Reserve | - | - | - | - | 340 | - | - | 30 | - | - | - | - | 370 | (370) | - | - | - | |
| 21-6-101-80.00 | Transfer from Fund Balanc | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21-6-101-90.00 | Insurance Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21-6-101-12.00 | Sale of equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21-6-101-99.00 | Misc Revenues | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total | Revenues | 283,336 | 92,508 | 21,615 | 26,656 | 6,752 | 7,017 | 2,999 | 240 | - | - | - | - | - | 157,787 | 125,549 | 44% | 56% | |
| Personnel Expenses | | | | | | | | | | | | | | | | | | | |
| 21-7-101-10.10 | Operators Wages | 23,587 | 1,982 | 1,931 | 1,936 | 2,224 | 1,787 | 2,488 | 1,955 | - | - | - | - | - | 14,304 | 9,284 | 39% | 61% | |
| 21-7-101-10.20 | Attendants Wages | 17,569 | 1,616 | 1,584 | 1,848 | 1,757 | 1,415 | 1,976 | 1,889 | - | - | - | - | - | 12,084 | 5,485 | 31% | 69% | |
| 21-7-101-10.21 | Solid Waste Overtime Wage | 1,200 | - | - | - | - | - | 4 | 30 | - | - | - | - | - | 34 | 1,166 | 97% | 3% | |
| 21-7-101-11.00 | FICA | 3,240 | 272 | 266 | 286 | 313 | 242 | 338 | 288 | - | - | - | - | 2,005 | 1,235 | 38% | 62% | | |
| 21-7-101-13.00 | Retirement | 1,860 | 180 | 180 | 180 | 228 | 180 | 230 | 177 | - | - | - | - | 1,356 | 504 | 27% | 73% | | |
| 21-7-101-14.10 | Insurance Benefits | 6,529 | 63 | 50 | 54 | 59 | 59 | 116 | 2,017 | - | - | - | - | 2,419 | 4,110 | 63% | 37% | | |
| 21-7-101-16.00 | Workmen's Compensation | 6,440 | - | 3,195 | - | - | - | - | - | - | - | - | - | 3,195 | 3,245 | 50% | 50% | | |
| 21-7-101-17.00 | Unemployment Insurance | 83 | 9 | - | 9 | - | - | - | - | - | - | - | - | 17 | 66 | 79% | 21% | | |
| Subtotal | Personnel | 60,509 | 4,121 | 7,206 | 4,313 | 4,582 | 3,683 | 5,152 | 6,357 | - | - | - | - | - | 35,413 | 25,095 | 41% | 59% | |
| Office Expenses | | | | | | | | | | | | | | | | | | | |
| 21-7-101-20.00 | Supplies | 200 | 54 | - | 50 | - | - | 197 | - | - | - | - | - | - | 301 | (101) | -50% | 150% | |
| 21-7-101-23.00 | Permits/Disposal Tickets | 750 | 659 | - | - | 135 | 235 | 174 | - | - | - | - | - | 1,203 | (453) | -60% | 160% | | |
| 21-7-101-23.50 | Advertising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21-7-101-15.00 | Uniforms & Cleaning S.W. | 800 | - | - | - | - | - | - | - | - | - | - | - | - | 800 | 100% | 0% | | |
| 21-7-102-52.00 | Repairs and Supplies | 1,500 | - | - | - | - | - | - | 13 | - | - | - | - | 13 | 1,487 | 99% | 1% | | |
| 21-7-101-53.50 | Safety Equipment | 300 | - | - | - | - | - | - | - | - | - | - | - | - | 300 | 100% | 0% | | |
| 21-7-101-62.00 | Facility Construct/Mainten | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21-7-102-53.00 | Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21-7-101-62.50 | Highway Service /Station(timesheets) | 15,000 | - | - | - | - | - | - | - | - | - | - | - | - | 15,000 | 100% | 0% | | |
| 21-7-101-62.60 | Highway Support(allocation) | 9,500 | 792 | 792 | 792 | 792 | - | - | - | - | - | - | - | 3,167 | 6,333 | 67% | 33% | | |
| 21-7-101-62.65 | Town Office Support(allocation) | 15,650 | 1,304 | 1,304 | 1,304 | 1,304 | - | - | - | - | - | - | - | 5,217 | 10,433 | 67% | 33% | | |
| 21-7-101-71.00 | Permitting Fees/Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21-7-101-45.00 | Contractual Rental Expenses | 1,320 | 110 | - | - | - | 330 | 110 | 110 | - | - | - | - | 660 | 660 | 50% | 50% | | |
| 21-7-101-91.00 | Depreciation | 2,050 | - | - | - | - | - | - | - | - | - | - | - | - | 2,050 | 100% | 0% | | |
| 21-7-101-99.00 | Miscellaneous Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21-7-102-50.00 | Additional Equipment | - | - | 140 | - | - | - | - | 700 | - | - | - | - | - | 840 | (840) | - | - | |
| 21-7-101-74.00 | Annual Audit of accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21-7-101-29.00 | Expense Reimbursement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal | Office Expenses | 47,070 | 2,919 | 2,236 | 2,146 | 2,231 | 565 | 1,181 | 123 | - | - | - | - | - | 11,400 | 35,670 | 76% | 24% | |
| Utilities Expenses | | | | | | | | | | | | | | | | | | | |
| 21-7-101-30.00 | Electricity | 1,650 | 143 | 131 | - | 118 | 155 | 191 | - | - | - | - | - | - | 736 | 914 | 55% | 45% | |
| 21-7-101-31.00 | Telephone & internet | 2,173 | 357 | 357 | 245 | 562 | 222 | 493 | 112 | - | - | - | - | - | 2,349 | (176) | -8% | 108% | |
| 21-7-101-32.00 | Heating Fuel | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal | Utilities | 3,823 | 500 | 488 | 245 | 679 | 376 | 684 | 112 | - | - | - | - | - | 3,085 | 738 | 19% | 81% | |
| Tippage and Recycle Expenses | | | | | | | | | | | | | | | | | | | |
| 21-7-101-45.05 | Trash Tippage | 64,400 | 6,556 | 2,979 | 3,931 | 4,131 | 6,529 | 6,823 | 753 | - | - | - | - | - | 31,702 | 32,698 | 51% | 49% | |
| 21-7-101-45.10 | C&D Tippage | 38,760 | 3,493 | 3,612 | 1,685 | 2,279 | 3,681 | 3,179 | 251 | - | - | - | - | - | 18,181 | 20,579 | 53% | 47% | |
| 21-7-101-45.25 | Trash-Pick up(trucking) | 13,300 | 753 | 1,256 | 753 | 1,005 | 1,507 | 1,998 | 1,132 | - | - | - | - | - | 8,404 | 4,896 | 37% | 63% | |
| 21-7-101-45.26 | C&D pick up(trucking) | 17,900 | 502 | 1,758 | 1,256 | 1,507 | 2,511 | 3,416 | 2,162 | - | - | - | - | - | 13,112 | 4,788 | 27% | 73% | |
| 21-7-102-45.00 | Zero Sort Pick up & Tippage | 30,336 | 542 | 3,470 | - | 4,320 | 4,689 | 12,794 | - | - | - | - | - | - | 25,814 | 4,522 | 15% | 85% | |
| 21-7-102-52.00 | Recycling repairs & Maintenance | - | - | - | - | - | - | - | 13 | - | - | - | - | - | 13 | (13) | - | - | |
| 21-7-102-45.01 | Recycle Exp (Glass/Compost/mixed) | 5,000 | 1,390 | 1,200 | 240 | 598 | 1,551 | 1,639 | (341) | - | - | - | - | - | 6,277 | (1,277) | -26% | 126% | Compost, electric boxes |
| 21-7-102-45.03 | Disposal of Tires | 1,000 | - | 365 | - | - | - | - | - | - | - | - | - | - | 365 | 635 | 64% | 36% | |
| Subtotal | tippage and recycle | 170,696 | 13,237 | 14,639 | 7,865 | 13,840 | 20,468 | 29,848 | 3,971 | - | - | - | - | - | 103,868 | 66,828 | 39% | 61% | |

| Solid Waste FY2021 BUDGET TO ACTUAL | | FY21 | July | August | September | October | November | December | January | February | March | April | May | June | FY2021 | FY2021 | FY2021 | FY2021 | Notes |
|--|----------------------------|----------------|---------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|------------|------------|------------|------------|------------|----------------|----------------|-----------------|------------|-----------------------------|
| | | Actual budget | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Projection | Projection | Projection | Projection | Projection | YTD | Remaining | % YTD Remaining | % YTD | |
| Insurance Expenses | | | | | | | | | | | | | | | | | | | |
| 21-7-101-48.20 | Insurance | 1,239 | - | 619 | - | - | - | - | - | - | - | - | - | - | 619 | 619 | 50% | 50% | |
| Subtotal | Insurance | 1,239 | - | 619 | - | - | - | - | - | - | - | - | - | - | 619 | 619 | 50% | 50% | |
| Transfers | | | | | | | | | | | | | | | | | | | |
| 21-9-901-90.00 | Transfer to S.W. Reserve | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 21-7-101-90.01 | Transfer to Fund Balance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Subtotal | Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total | Expenses | 283,336 | 20,776 | 25,188 | 14,569 | 21,332 | 25,092 | 36,865 | 10,563 | - | - | - | - | - | 154,386 | 128,950 | 46% | 54% | |
| Total | Revenues | 283,336 | 92,508 | 21,615 | 26,656 | 6,752 | 7,017 | 2,999 | 240 | - | - | - | - | - | 157,787 | 125,549 | 44% | 56% | Need to keep \$25K to close |
| Total | Net Revenue/expenes | 0 | 71,732 | (3,573) | 12,087 | (14,580) | (18,075) | (33,866) | (10,323) | - | - | - | - | - | 3,402 | (3,401) | | | |

| Administration FY2022 Proposed | | FY17 | FY18 | FY2019 | FY20 | FY21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|-----------------------------------|--------------------------------|----------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------|------------------------|
| | | Actual | Actual | Audited | Pre Audited | Pre-Audit | Budget | \$ Change | % Change | |
| Revenues | | | | | | | | | | |
| 11-6-101-01.10 | General fund Tax Revenue | 926,655 | 1,075,877 | 1,048,869 | 1,057,068 | 1,080,411 | 1,042,451 | (37,960) | -4% | |
| | Admin Tax Need | | | | | 150,202 | \$ 132,374 | | -13% | |
| 11-6-101-01.40 | County Tax | 17,414 | 17,434 | 17,400 | 17,400 | 17,400 | \$ 17,411 | \$ 11 | 0% | |
| 11-6-101-01.45 | County Courthouse Improvements | 7,900 | 7,900 | 7,900 | 7,900 | 7,900 | \$ 9,022 | \$ 1,122 | 12% | |
| | Local Education Tax | | | | | | \$ 24,023 | | | |
| Total | Admin Tax Need | 25,314 | 25,334 | 25,300 | 25,300 | 175,502 | 182,830 | 1,133 | (0) | |
| Total | General Fund Tax Need | 951,969 | 1,101,211 | 1,074,169 | 1,082,368 | 1,080,411 | 1,042,451 | (36,827) | 0 | |
| 11-6-101-01.11 | Int on Current Taxes | 20,408 | 23,258 | 21,248 | 20,529 | 20,875 | \$ 21,478 | \$ 603 | 3% | |
| 11-6-101-01.12 | Other on Current Tax | 15 | - | - | - | - | \$ - | \$ - | 0% | |
| 11-6-101-01.15 | St Curr Use/Hold Harm Pym | 73,026 | 73,275 | 80,163 | 93,753 | 80,163 | \$ 81,839 | \$ 1,676 | 2% | |
| 11-6-101-01.17 | Appropriation Revenue | 28,360 | 2,005 | 5,133 | 14,600 | 30,000 | \$ 43,600 | \$ 13,600 | 31% | |
| 11-6-101-01.21 | Penalty Delinq Taxes | 15,055 | 13,513 | 16,208 | 14,603 | 14,694 | \$ 14,755 | \$ 61 | 0% | |
| 11-6-101-01.22 | Interest Delinq Taxes | 19,317 | 22,104 | 24,173 | 19,690 | 21,398 | \$ 21,841 | \$ 443 | 2% | |
| 11-6-101-01.23 | Other Delinquent Tax Reve | - | 5 | 5,198 | 337 | 6,000 | \$ 6,000 | \$ - | 0% | |
| 11-6-101-01.26 | GF Tax Sale Legal | - | - | - | 2,394 | - | \$ - | \$ - | 0% | |
| 11-6-101-99.00 | Miscellaneous Revenue | - | 10,013 | 4,188 | 2,866 | 2,000 | \$ 2,000 | \$ - | 0% | |
| Subtotal | Tax collection revenue | 156,181 | 144,174 | 156,311 | 168,771 | 175,130 | \$ 191,512 | \$ 16,382 | 9% | |
| 11-6-101-01.30 | Pilot State VTrans | 4,631 | 3,008 | 3,075 | 3,824 | 3,567 | \$ 3,369 | \$ (199) | -6% | |
| 11-6-101-01.34 | Pilot St Forest and Parks | 5,740 | 3,465 | 8,490 | 4,435 | 4,435 | \$ 5,206 | \$ 771 | 15% | |
| 11-6-101-01.35 | Pilot St Fish and Wildlif | 5,242 | 10,254 | 4,657 | 4,364 | 4,364 | \$ 5,910 | \$ 1,546 | 26% | |
| 11-6-101-01.50 | Flood Compact PILOT | 10,092 | 10,092 | 10,092 | 10,092 | 10,133 | \$ 10,102 | \$ (31) | 0% | |
| 11-6-101-01.60 | Fed Land Management PILOT | 2,947 | - | - | 3,142 | 1,489 | \$ 1,158 | \$ (331) | -29% | |
| Subtotal | PILOT revenue | 28,652 | 26,819 | 26,314 | 25,856 | 23,987 | \$ 25,744 | \$ 1,757 | 7% | |
| 11-6-101-04.00 | Interest Earned Investmen | | - | | - | | \$ - | \$ - | 0% | |
| 11-6-101-04.05 | Interest Earned Checking | 1,091 | 1,067 | 2,186 | 1,644 | 1,100 | \$ 1,150 | \$ 50 | 4% | |
| 11-6-101-07.15 | Interest unspec. Reserve | - | | 11 | 231 | | \$ 61 | \$ 61 | 100% | |
| | Interest ARIN | - | | 22 | | | \$ 6 | \$ 6 | 100% | |
| 11-6-101-70.00 | Transf fr MMH Rsrve-Gener | - | | | | | \$ - | \$ - | 0% | |
| 11-6-101-80.00 | Transfr from Fund Balance | - | | | | | \$ - | \$ - | 0% | |
| Subtotal | revenue from interest | 1,091 | 1,067 | 2,219 | 1,875 | 1,100 | \$ 1,216 | \$ 116 | 10% | |
| 11-6-106-01.25 | Perkinsville Insurance | 175 | 175 | 175 | | 175 | \$ - | \$ (175) | -100% | |
| 11-6-106-01.30 | Reimb Town Sprt Solid Was | 21,650 | 14,433 | 18,750 | 15,650 | 15,650 | \$ 16,650 | \$ 1,000 | 6% | Should match SW Budget |
| 11-6-106-01.40 | Reimb Town Sprt Water | | | 4,000 | 4,000 | 4,000 | \$ 13,000 | \$ 9,000 | 69% | |

| Administration FY2022 Proposed | | FY17 | FY18 | FY2019 | FY20 | FY21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|-----------------------------------|-------------------------------------|----------------|----------------|----------------|----------------|------------------|------------------|--------------------|-------------|--|
| | | Actual | Actual | Audited | Pre Audited | Pre-Audit | Budget | \$ Change | % Change | |
| 11-6-106-01.45 | Water salary Reimbursement | 6,470 | 12,768 | 13,736 | 10,111 | 13,001 | \$ 15,955 | \$ 2,954 | 19% | |
| 11-6-106-08.15 | Transfer Bottle Redempt | - | | | 2,707 | - | \$ - | \$ - | 0% | |
| 11-6-106-08.30 | Bottle Redemption Rev. | - | | | 1,418 | - | \$ - | \$ - | 0% | |
| 11-6-302-38.30 | Weathersfield Directory | - | 8 | - | - | - | \$ - | \$ - | 0% | |
| 11-6-202-01.10 | Animal Control Fines | - | - | - | - | - | \$ - | \$ - | 0% | |
| 11-6-301-01.70 | Martin Memorial Hall Rental | - | 555 | | | 500 | \$ - | \$ (500) | -100% | |
| 11-6-302-01.00 | Town Land Rental | - | 500 | 500 | 500 | 500 | \$ 500 | \$ - | 0% | |
| 11-6-101-03.00 | Sale of Assets | - | | | - | - | \$ - | \$ - | 0% | |
| 11-6-700-01.00 | Cemetery | - | | 1,893 | | 400 | \$ - | \$ (400) | -100% | |
| 11-6-302-50.02 | Loan Proceeds: Prk Sc II | - | | | - | - | \$ - | \$ - | 0% | |
| Subtotal | Other sources | 28,295 | 28,439 | 39,054 | 34,386 | 34,226 | \$ 46,105 | \$ 11,879 | 26% | |
| 11-6-106-90.00 | Audited-fund balance -carry forward | | | 42,302 | 98,953 | 17,486 | \$ 8,408 | \$ (9,078) | -108% | |
| 11-6-302-07.15 | GF-Interest -ANR Fund | | | | 6 | - | \$ - | \$ - | 0% | |
| 11-6-302-09.15 | GF-Other Revenue ANR Fund | | | | 288 | - | \$ - | \$ - | 0% | |
| | Transfer from Fund Balance | | | | | 75,725 | \$ 59,996 | | | |
| | Grant Income | | | 4,751 | - | - | \$ - | \$ - | 0% | |
| Subtotal | Fund Balance/surplus revenue | | | 47,053 | 99,247 | 93,211 | \$ 68,404 | \$ (24,807) | -36% | |
| Total | Revenue (w/o tax revenue) | 214,219 | 200,499 | 270,951 | 330,136 | 327,654 | 332,981 | 5,327 | 0 | |
| Total | Revenues (w/ tax revenue) | | | | | 1,408,066 | | | | |
| Personnel Expenses | | | | | | | | | | |
| 11-7-101-10.01 | Selectboard | 2,500 | 1,875 | 2,500 | 2,500 | 2,500 | \$ 2,500 | \$ - | 0% | |
| 11-7-101-10.10 | Town Manager Salary | 70,799 | 72,140 | 73,692 | 76,404 | 77,500 | \$ 79,050 | \$ 1,550 | 2% | |
| 11-7-101-10.20 | GF-HR/Admin-Wages | 41,082 | 40,250 | 33,944 | 35,821 | 41,600 | \$ - | \$ (41,600) | -100% | |
| | Human Resources/ Administration | | - | - | - | - | \$ 52,000 | \$ 52,000 | 100% | |
| | Principal Clerk Salary | | - | - | - | - | \$ 27,300 | \$ 27,300 | 100% | |
| 11-7-101-10.25 | Water salary | 125 | 10,576 | 9,951 | 9,528 | 13,001 | \$ 15,955 | \$ 2,954 | 19% | Same as revenue |
| 11-7-101-10.55 | Recording Secretary | 2,349 | 2,336 | 2,085 | 2,002 | 2,086 | \$ 2,086 | \$ 0 | 0% | |
| 11-7-101-10.60 | Vet Recording Secretary | 243 | 167 | - | | 515 | \$ 515 | \$ - | 0% | |
| 11-7-101-11.00 | FICA | 14,214 | 15,465 | 15,617 | 11,722 | 10,297 | \$ 13,685 | \$ 3,388 | 25% | 7.65% of all wages |
| 11-7-101-13.00 | VMERS Retirement | 8,872 | 9,555 | 9,887 | 6,454 | 8,065 | \$ 9,967 | \$ 1,902 | 19% | 4.75% for 2021 TM at 8% |
| 11-7-101-14.00 | Section 125 Administratio | 131 | 131 | 52 | (70) | 150 | \$ 150 | \$ - | 0% | |
| 11-7-101-14.10 | GF-Insurance Benefits | 55,249 | 45,011 | 27,640 | 20,978 | 21,251 | \$ 32,354 | \$ 11,103 | 34% | MVP Family + H.S.A, dental,vision,life |
| 11-7-101-14.20 | Employee Wellness Program | | - | - | | | \$ - | \$ - | 0% | |
| 11-7-101-14.30 | COBRA Admin fee - Choice | 435 | 360 | 465 | 375 | 360 | \$ 435 | \$ 75 | 17% | \$30/month |
| 11-7-101-14.90 | Employee Benefits Optout | | 6,800 | 20,385 | 9,885 | 10,000 | \$ 10,000 | \$ - | 0% | |
| 11-7-101-16.00 | Workmen's Compensation | | (842) | 1,708 | 2,517 | 1,844 | \$ 771 | \$ (1,073) | -139% | |
| 11-7-101-17.00 | Unemployment Insurance | 210 | 187 | 205 | 82 | 240 | \$ 969 | \$ 729 | 75% | |

| Administration FY2022 Proposed | | FY17 | FY18 | FY2019 | FY20 | FY21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|------------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|--------------------|-------------|-------------------------------|
| | | Actual | Actual | Audited | Pre Audited | Pre-Audit | Budget | \$ Change | % Change | |
| Subtotal | Personnel expenses | 196,209 | 204,010 | 198,131 | 178,198 | 189,408 | \$ 247,737 | \$ 58,329 | 24% | |
| Office Expenses | | | | | | | | | | |
| 11-7-101-20.00 | Office Supplies | 4,813 | 6,503 | 3,323 | 5,998 | 6,168 | \$ 5,000 | \$ (1,168) | -23% | add \$22/secure shred |
| 11-7-101-21.00 | Postage | 5,543 | 5,432 | 5,816 | 4,857 | 5,700 | \$ 5,500 | \$ (200) | -4% | |
| 11-7-101-23.50 | Advertising | 606 | 1,109 | 481 | 408 | 800 | \$ 750 | \$ (50) | -7% | |
| 11-7-101-24.00 | Computer Equipment | 3,248 | 8,969 | 7,084 | 1,967 | 500 | \$ 500 | \$ - | 0% | |
| 11-7-101-24.10 | Office Equipment | 70 | 125 | 693 | - | - | \$ - | \$ - | 0% | combined with office supplies |
| 11-7-101-25.05 | IT Services | 5,037 | 14,400 | 17,578 | 17,757 | 15,414 | \$ 4,344 | \$ (11,070) | -255% | |
| 11-7-101-25.10 | Website Development | 578 | 138 | 4,920 | 3,050 | 3,500 | \$ 4,700 | \$ 1,200 | 26% | |
| 11-7-101-25.15 | Software Purchase | 1,136 | 431 | 191 | 657 | 500 | \$ 500 | \$ - | 0% | |
| 11-7-101-26.00 | Town Report Production | 5,858 | 5,172 | 10,174 | 4,150 | 9,330 | \$ 9,960 | \$ 630 | 6% | |
| 11-7-101-26.50 | Awards and Recognitions | 160 | 791 | 1,659 | 2,617 | 2,100 | \$ 2,000 | \$ (100) | -5% | |
| 11-7-101-27.00 | Tuition/Dues/Training | 2,590 | 1,758 | 3,027 | 1,144 | 4,000 | \$ 3,500 | \$ (500) | -14% | |
| 11-7-101-99.00 | Miscellaneous Expenditure | 2,036 | 2,556 | 73 | - | 600 | \$ 500 | \$ (100) | -20% | |
| 11-7-101-99.01 | Bank Reconciling Items | - | 498 | - | - | - | \$ - | \$ - | 0% | |
| 11-7-101-29.20 | Travel/Mileage | 2,594 | 1,823 | 1,957 | 302 | 2,000 | \$ 2,000 | \$ - | 0% | |
| 11-7-101-29.25 | Public Health Expenditure | - | - | - | - | - | \$ - | \$ - | 0% | |
| 11-7-101-29.99 | Selectboard Other Expense | 79 | 28 | - | 33 | 100 | \$ 100 | \$ - | 0% | |
| 11-7-101-42.05 | V.L.C.T. Dues | 4,058 | 4,201 | 4,291 | 4,410 | 4,600 | \$ 4,591 | \$ (9) | 0% | |
| Subtotal | Office expenses | 38,406 | 53,933 | 61,267 | 47,352 | 55,312 | 43,945 | \$ (11,367) | -26% | |
| Utilities | | | | | | | | | | |
| 11-7-101-31.00 | Telephone/wireless | 2,533 | 2,817 | 3,215 | 8,904 | 6,554 | \$ 8,904 | \$ 2,350 | 26% | |
| 11-7-101-31.01 | Telephone Equip/Maintenan | 188 | 60 | 20 | - | - | \$ - | \$ - | 0% | Combine with Telephone |
| 11-7-101-31.50 | Wireless Services | 1,364 | 1,124 | 1,644 | - | - | \$ - | \$ - | 0% | Combine with Telephone |
| Subtotal | Utilities expense | 4,085 | 4,002 | 4,879 | 8,904 | 6,554 | 8,904 | \$ 2,350 | 26% | |
| Legal Fees & Consulting | | | | | | | | | | |
| 11-7-101-43.00 | Legal Fees | 1,288 | 768 | 2,689 | 7,522 | 3,000 | \$ 3,000 | \$ - | 0% | |
| 11-7-101-43.15 | Legal : Town Forest Acces | - | - | 417 | 5,727 | 1,500 | \$ 1,500 | \$ - | 0% | |
| 11-7-101-43.20 | Temp Acctg-Admin Support | - | 12,617 | - | - | - | \$ - | \$ - | 0% | |
| 11-7-101-43.50 | Consultants | - | - | - | - | - | \$ - | \$ - | 0% | |
| 11-7-101-43.60 | Consultants-Fire Service | - | - | - | - | - | \$ - | \$ - | 0% | |
| 11-7-101-44.00 | Copier Lease | 2,071 | 2,278 | 2,377 | 3,837 | 3,453 | \$ 3,738 | \$ 285 | 8% | |
| 11-7-101-45.00 | Copier Service/Supplies | 2,253 | 2,289 | 2,585 | 355 | 2,500 | \$ 1,000 | \$ (1,500) | -150% | |
| 11-7-101-45.10 | NEMRC Services | 3,146 | 3,268 | 2,489 | 2,891 | 6,360 | \$ 2,621 | \$ (3,739) | -143% | Broken out per department |
| 11-7-101-45.60 | Computer Support | 1,833 | - | - | - | - | \$ - | \$ - | 0% | |

| Administration FY2022 Proposed | | FY17 | FY18 | FY2019 | FY20 | FY21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|-----------------------------------|--|---------------|---------------|---------------|---------------|---------------|------------------|-------------------|--------------|-------|
| | | Actual | Actual | Audited | Pre Audited | Pre-Audit | Budget | \$ Change | % Change | |
| Subtotal | Legal & Consulting expenses | 10,591 | 21,219 | 10,557 | 20,332 | 16,813 | 11,859 | \$ (4,954) | -42% | |
| Grants & fund balance | | | | | | | | | | |
| <u>11-7-106-90.00</u> | Audited-Fund balance Carry forward | - | - | 42,302 | 98,953 | 17,486 | \$ 8,408 | \$ (9,078) | 0% | |
| | Grant match | - | - | - | - | - | \$ - | \$ - | 0% | |
| Subtotal | Grant & fund balance | - | - | 42,302 | 98,953 | 17,486 | \$ 8,408 | \$ (9,078) | -108% | |
| Insurance | | | | | | | | | | |
| <u>11-7-101-48.10</u> | Insurance-Auto/property/boiler/gene | 4,325 | 4,407 | 19,939 | 18,341 | 17,083 | \$ 17,500 | \$ 417 | 2% | |
| Subtotal | Insurance expense | 15,065 | 16,230 | 19,939 | 18,341 | 17,083 | \$ 17,500 | \$ 417 | 2% | |
| Tax Collection | | | | | | | | | | |
| <u>11-7-101-70.02</u> | Over/Under Abated Taxes | 5,544 | 12,496 | 3,625 | 4,195 | 8,002 | \$ 5,274 | \$ (2,728) | -52% | |
| <u>11-7-101-70.03</u> | State Appeals/Abatement | - | - | - | - | - | \$ - | \$ - | 0% | |
| <u>11-7-101-75.00</u> | County Tax | 14,720 | 8,556 | 15,169 | 16,593 | 17,400 | \$ 17,411 | \$ 11 | 0% | |
| <u>11-7-101-75.10</u> | County Courthouse Bond Pa | 8,056 | 4,694 | 8,073 | 8,604 | 7,900 | \$ 9,022 | \$ 1,122 | 12% | |
| <u>11-7-101-29.15</u> | Delinquent Tax Expense | 3,367 | 508 | 174 | 650 | 500 | \$ 500 | \$ - | 0% | |
| <u>11-7-101-80.00</u> | GF-Tax Sale Purchase | - | - | - | 9,422 | - | \$ - | \$ - | 0% | |
| <u>11-7-101-99.00</u> | GF-Miscellaneous Expenditures | - | - | - | 6,026 | - | \$ - | \$ - | -100% | |
| <u>11-7-101-29.19</u> | DTax Legal Expenses | 103 | - | 6,241 | 4,040 | 6,000 | \$ 4,000 | \$ (2,000) | -50% | |
| | Local Education Tax | | | | | | \$ 24,023 | | | |
| Subtotal | Tax Colletion expenses | 31,790 | 26,255 | 33,282 | 49,530 | 39,802 | \$ 60,230 | \$ 20,428 | 34% | |
| Contracted Services | | | | | | | | | | |
| <u>11-7-202-10.10</u> | Animal Control-Contracted | 1,800 | 1,800 | 1,800 | 1,800 | 1,900 | \$ 1,900 | \$ - | 0% | |
| <u>11-7-202-45.10</u> | Animal Boarding Charges | | | - | 71 | 200 | \$ 200 | \$ - | 0% | |
| <u>11-7-202-45.50</u> | Veterinary Services | 371 | | 203 | | 250 | \$ 250 | \$ - | 0% | |
| <u>11-7-204-45.00</u> | Golden Cross Ambulance | 22,304 | 22,304 | 22,308 | 22,308 | 22,304 | \$ 22,308 | \$ 4 | 0% | |
| Subtotal | Contracted Services | 24,475 | 24,104 | 24,311 | 24,179 | 24,654 | \$ 24,658 | \$ 4 | 0% | |
| Martin Memorial Hall | | | | | | | | | | |
| <u>11-7-301-10.10</u> | Custodial Wages | 7,592 | 7,772 | 7,800 | 7,950 | 7,800 | \$ 7,800 | \$ - | 0% | |
| <u>11-7-301-11.00</u> | FICA | 581 | 606 | 597 | 608 | 597 | \$ 585 | \$ (12) | -2% | |
| <u>11-7-301-14.50</u> | Catamount Health Care | | - | | | | \$ - | \$ - | 0% | |
| <u>11-7-301-16.00</u> | Workmen's Compensation | 410 | 431 | - | | 34 | \$ 34 | \$ (0) | -1% | |
| <u>11-7-301-17.00</u> | Unemployment Insurance | 22 | 20 | 18 | 8 | 20 | \$ 156 | \$ 136 | 87% | |
| <u>11-7-301-20.00</u> | Custodial Supplies | 657 | 669 | 601 | 91 | 600 | \$ 600 | \$ - | 0% | |

| Administration FY2022 Proposed | | FY17 | FY18 | FY2019 | FY20 | FY21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|-----------------------------------|------------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|----------------|-------------|-----------------------------------|
| | | Actual | Actual | Audited | Pre Audited | Pre-Audit | Budget | \$ Change | % Change | |
| 11-7-301-30.00 | Electricity | 3,734 | 3,796 | 4,033 | 4,182 | 4,040 | \$ 4,789 | \$ 749 | 16% | |
| 11-7-301-32.00 | Heating Fuel Oil | 1,359 | 2,065 | 1,976 | 2,410 | 2,300 | \$ 2,200 | \$ (100) | -5% | |
| 11-7-301-34.00 | Water | 358 | 261 | 348 | 172 | 320 | \$ 500 | \$ 180 | 36% | |
| 11-7-301-48.15 | Fire Insurance | | 7,117 | | - | | | \$ - | 0% | combined with 11-7-101-48.10 |
| 11-7-301-48.30 | Boiler Insurance | 7,476 | 573 | | - | | | \$ - | 0% | combined with 11-7-101-48.10 |
| 11-7-301-60.10 | Building Maintenance | 670 | 5,804 | 3,453 | 5,007 | 3,400 | \$ 3,400 | \$ - | 0% | |
| 11-7-301-60.20 | Heating System Maintenan | 621 | 434 | 319 | - | 500 | \$ 500 | \$ - | 0% | |
| 11-7-301-62.50 | Highway Service to MMH | 369 | 586 | 1,500 | 1,500 | 1,500 | \$ 1,500 | \$ - | 0% | |
| 11-7-301-65.00 | Emergency Building Repair | 1,050 | - | | | - | \$ - | \$ - | 0% | |
| 11-7-301-90.00 | Transf to MMH Reserve Fun | | - | 20,000 | | - | \$ - | \$ - | 0% | |
| 11-7-301-90.02 | Trsf to Unspecified Reser | | | | | - | \$ - | \$ - | 0% | |
| 11-7-301-99.00 | Miscellaneous Expenses | 100 | 2,556 | 204 | 56 | 100 | \$ 100 | \$ - | 0% | |
| Subtotal | Martin Memorial Hall | 24,999 | 32,689 | 40,849 | 21,985 | 21,211 | \$ 22,164 | \$ 953 | 4% | |
| Other Town Services | | | | | | | | | | |
| 11-7-302-31.20 | Center Grove Maintenance | - | - | 5,492 | 1,743 | 2,000 | \$ 2,000 | \$ - | 0% | |
| 11-7-302-31.21 | Trsf to Center Grove Rese | | - | | 257 | | \$ - | \$ - | | |
| 11-7-302-38.10 | Parks & Recreation Commis | 360 | - | 2,428 | 2,419 | 1,500 | \$ 1,500 | \$ - | 0% | |
| 11-7-302-38.40 | Aid to Residents in Need | 2,000 | 3,218 | 3,733 | 2,304 | 2,000 | \$ 2,000 | \$ - | 0% | |
| 11-7-302-38.41 | Electricity:Food Shelf | | - | | | | \$ - | \$ - | | |
| 11-7-302-38.85 | Town Parks | 2,915 | 5,421 | 2,950 | 2,360 | 5,500 | \$ 5,500 | \$ - | 0% | |
| 11-7-302-38.86 | Cemeteries | 1,500 | 1,500 | 3,525 | 912 | 2,000 | \$ 2,000 | \$ - | 0% | |
| 11-7-401-10.00 | Grant Admin Exp | | | 932 | | - | \$ - | \$ - | | |
| 11-7-302-38.89 | Memorial Day | 668 | 829 | 896 | 1,019 | 800 | \$ 800 | \$ - | 0% | |
| Subtotal | Other Town Services | 7,443 | 10,969 | 19,956 | 11,014 | 13,800 | \$ 13,800 | \$ - | 0% | |
| 1879 School House | | | | | | | | | | |
| 11-7-302-39.00 | 1879 School Hse Maintenance | 1,451 | 2,484 | 3,076 | 3,448 | 3,500 | \$ 3,500 | \$ - | 0% | |
| 11-7-302-39.10 | Hwy service to 1879 School house | 1,806 | 868 | 333 | 532 | 1,000 | \$ 1,000 | \$ - | 0% | |
| 11-7-302-50.10 | Debt Serv Perkinsville Sc | 48,713 | 45,000 | 45,000 | - | - | \$ - | \$ - | | |
| 11-7-302-50.11 | Debt Serv Perkinsville II | 9,987 | - | | - | - | \$ - | \$ - | | |
| 11-7-302-50.12 | 1879 School Debt Srv-Int | | 2,478 | 1,220 | - | - | \$ - | \$ - | | |
| 11-7-302-60.15 | 1879 School house Renovation Repai | 4,192 | - | | 2,198 | 5,550 | \$ 5,500 | \$ (50) | -1% | Change policy to use these funds. |
| 11-7-302-90.01 | Trsf to PrkSch Captl Resr | 100 | - | | - | - | \$ - | \$ - | | |
| Subtotal | 1879 School House | 66,249 | 50,831 | 49,629 | 6,177 | 10,050 | \$ 10,000 | \$ (50) | 0% | |
| Appropriations | | | | | | | | | | |
| 11-9-901-90.01 | American Red Cross | 200 | 250 | 250 | 250 | 250 | \$ 250 | \$ - | 0% | |
| 11-9-901-90.10 | Council on Aging | 400 | 400 | - | 450 | 450 | \$ 450 | \$ - | 0% | |

| Administration FY2022 Proposed | | FY17 | FY18 | FY2019 | FY20 | FY21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|-----------------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|-------------|-------|
| | | Actual | Actual | Audited | Pre Audited | Pre-Audit | Budget | \$ Change | % Change | |
| 11-9-901-90.15 | Health/Rehabilitative Ser | 2,145 | - | 2,683 | 2,683 | 2,683 | \$ 2,683 | \$ - | 0% | |
| 11-9-901-90.20 | Meals on Wheels | 400 | 400 | 400 | 400 | 400 | \$ 400 | \$ - | 0% | |
| 11-9-901-90.30 | Green Mt RSVP | 320 | - | 300 | 300 | 300 | \$ 300 | \$ - | 0% | |
| 11-9-901-90.35 | SEVCA | 1,200 | 1,200 | 1,200 | 1,500 | 1,500 | \$ 1,500 | \$ - | 0% | |
| 11-9-901-90.50 | VT Association Blind | 600 | 750 | 750 | 750 | 750 | \$ 750 | \$ - | 0% | |
| 11-9-901-90.55 | VT Ctr Independent Living | 150 | 185 | 185 | 185 | 185 | \$ 185 | \$ - | 0% | |
| 11-9-901-90.58 | M. A. P. P. | - | - | 450 | 450 | 450 | \$ 450 | \$ - | 0% | |
| 11-9-901-90.60 | Visiting Nurses | 9,680 | 9,680 | | 12,100 | 12,100 | \$ 12,100 | \$ - | 0% | |
| 11-9-901-90.65 | Volunteers in Action | 360 | 360 | 360 | 360 | 360 | \$ 360 | \$ - | 0% | |
| 11-9-901-90.67 | Green Up Vermont | 120 | 120 | 120 | 120 | 150 | \$ 150 | \$ - | 0% | |
| 11-9-901-90.68 | Northern Vermont RC&D | 80 | - | | - | - | \$ - | \$ - | | |
| 11-9-901-90.69 | Moover Rockingham-Southeast VT Tra | 1,800 | - | | 125 | 125 | \$ 125 | \$ - | 0% | |
| 11-9-901-90.70 | Vermont Adult Learning | | 300 | | - | 300 | \$ 300 | \$ - | 0% | |
| 11-9-901-90.72 | Proctor Library Appropria | 106,632 | 108,874 | 126,648 | | - | \$ - | \$ - | | |
| 11-9-901-90.81 | Windsor Connection Resour | | - | | | | \$ - | \$ - | | |
| 11-9-901-90.76 | Cover Home Repair | 400 | 400 | | | | | \$ (400) | | |
| 11-9-901-90.79 | VT Family Network | | | | | 500 | \$ 500 | \$ - | 0% | |
| 11-9-901-90.77 | Windsor Cnty Mentors | | | | | 480 | \$ 480 | \$ - | 0% | |
| 11-9-901-90.85 | Windsor Cnty Youth Services | | 400 | | | - | \$ - | \$ - | | |
| 11-9-901-90.94 | Friend of Meeting house | | | | 1,500 | 1,000 | \$ 1,000 | \$ - | 0% | |
| 11-9-901-90.73 | VT Rural Fire Protection Task Force | | | | 100 | 100 | \$ 100 | \$ - | 0% | |
| 11-9-901-90.90 | WISE | | | 500 | 500 | 500 | \$ 500 | \$ - | 0% | |
| Subtotal | Appropriations | 124,487 | 123,319 | 133,846 | 21,773 | 22,983 | \$ 22,583 | \$ (400) | -2% | |
| Total | Expenditures | 543,799 | 567,561 | 638,948 | 506,738 | 435,156 | 491,788 | \$ 56,632 | 12% | |
| Total | Revenues | 214,219 | 200,499 | 270,951 | 330,136 | 327,654 | 332,981 | \$ 5,327 | 2% | |
| Total | Net Revenue/ Expenditures | (329,580) | (367,063) | (367,997) | (176,602) | (107,502) | (158,807) | \$ (51,305) | 32% | |

| Finance FY 2022 | | FY16 | | FY 17 | FY18 | FY19 | FY 20 | FY 21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|---------------------------|--------------------------------|--------|-----------------|------------------|-----------------|-----------------|------------------|----------------|-----------------|-----------------|-------------|-------|
| | | Budget | Actual | Actual | Actual | Audited | Pre Audit | Pre-Audit | Budget | \$ Change | % Change | |
| Revenue | | | | | | | | | | | | |
| | Tax Revenue | | 98,053 | 102,457 | 99,431 | 89,411 | 108,889 | 112,513 | 74,902 | (37,611) | -50% | |
| Personnel Expenses | | | | | | | | | | | | |
| 11-7-102-10.10 | Town Treasurer | 6,676 | 6,855 | 6,794 | 6,993 | 14,138 | 16,231 | 16,426 | 16,762 | 336 | 2% | |
| 11-7-102-10.20 | Asst Town Treasurer | 9,660 | 9,671 | 7,296 | 3,496 | 72 | 288 | 500 | 500 | - | 0% | |
| 11-7-101-10.30 | Finance Director | | 42,636 | 52,128 | 43,693 | 54,381 | 57,625 | 18,980 | - | (18,980) | -100% | |
| | Executive Assistant to Finance | | | | | | - | 18,420 | 32,422 | 14,002 | 43% | |
| 11-7-101-10.40 | Accts Payable/Payroll | | 21,773 | 19,971 | 25,930 | - | - | - | - | - | 0% | |
| 11-7-102-11.00 | FICA | 1,250 | 1,264 | 1,078 | 6,129 | 9,402 | 5,649 | 2,747 | 1,321 | (1,426) | -108% | |
| 11-7-102-13.00 | VEMRS | | | | | | 2,375 | 2,622 | 2,360 | (262) | -11% | |
| 11-7-102-14.00 | Insurance Benefits | - | - | | | - | 1,556 | 2,156 | 285 | (1,871) | -656% | |
| 11-7-102-15.00 | Opt Out | - | - | | | | 10,269 | 10,000 | - | (10,000) | -100% | |
| 11-7-102-16.00 | Workmen's Compensation | 80 | (147) | - | (96) | - | - | - | 214 | 214 | 100% | |
| 11-7-102-17.00 | Unemployment | 36 | 23 | 26 | 24 | 22 | 10 | 33 | 268 | 235 | 88% | |
| Subtotal | Personnel expenses | | 82,075 | 87,293 | 86,169 | 78,015 | 94,003 | 71,881 | 54,132 | (17,749) | -33% | |
| Office Expenses | | | | | | | | | | | | |
| 11-7-102-23.00 | Tax Billing Supplies | 550 | 815 | 591 | 38 | - | 239 | 650 | 650 | - | 0% | |
| 11-7-102-23.50 | Advertising | - | 477 | - | - | - | - | - | - | - | 0% | |
| 11-7-102-24.00 | Tax Billing Postage | 750 | 808 | 850 | 780 | - | 876 | 1,033 | 1,050 | 17 | 2% | |
| 11-7-102-25.00 | Tax Billing- NEMRC work | 500 | 525 | 500 | 531 | - | 90 | 400 | 400 | - | 0% | |
| | NEMRC Services | | | - | - | - | - | - | 1,429 | 1,429 | 100% | |
| | IT Services | | | - | - | - | - | - | 2,896 | | 100% | |
| 11-7-102-25.50 | Computer Equipment | - | 97 | - | 128 | - | - | - | - | - | 0% | |
| 11-7-102-27.00 | Tuition and Training | 150 | 60 | 135 | 60 | 150 | 407 | 211 | 500 | 289 | 58% | |
| 11-7-102-29.00 | Expense Reimbursement | 800 | 267 | - | 103 | 118 | 58 | 184 | 200 | 16 | 8% | |
| 11-7-102-42.00 | Dues | 40 | 60 | 40 | 40 | - | 70 | 45 | 45 | - | 0% | |
| 11-7-102-45.00 | Annual audit of accounts | 11,600 | 11,760 | 10,852 | 11,492 | 11,128 | 13,145 | 12,800 | 13,100 | 300 | 2% | |
| 11-7-102-85.00 | Interest Expense | 3,000 | 1,110 | 2,196 | - | - | - | 500 | 500 | - | 0% | |
| Subtotal | Office Expenses | 17,390 | 15,978 | 15,164 | 13,172 | 11,396 | 14,886 | 15,823 | 20,770 | 4,947 | 24% | |
| Total | Expenses | 35,092 | 98,053 | 102,457 | 99,341 | 89,411 | 108,889 | 87,704 | 74,902 | (12,802) | -17% | |
| Total | Revenues | - | 98,053 | 102,457 | 99,431 | 89,411 | 108,889 | 112,513 | 74,902 | (37,611) | -50% | |
| Total | Net Revenue / Expenses | ===== | (98,053) | (102,457) | (99,341) | (89,411) | (108,889) | 24,809 | (74,902) | 12,802 | 17% | |

| Listers FY2022 Proposed | | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|----------------------------|--------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---|
| | | Actual | Actual | Audited | Pre Audited | Pre-Audit | Budget | \$ Change | % change | |
| Revenues | | | | | | | | | | |
| | Tax Need | 36,856 | 42,386 | 42,333 | 29,902 | 42,235 | 55,497 | 13,262 | 24% | |
| 11-6-104-01.99 | Lister income other sourc | | | | | | - | - | | |
| 11-6-104-01.25 | Reimburse for Perkinsville | | 175 | | | | - | - | | |
| | Penalty for late Homestead | | | | - | 4,000 | 4,000 | - | 0% | |
| 11-6-104-90.00 | Act 60 Listers Revenue | 15,694 | 14,051 | 15,694 | 15,742 | 14,861 | 15,000 | (139) | 1% | |
| 11-6-104-91.00 | Apprpriation Tax Revenue | | | | | | - | - | | |
| | Other Revenue | | | 2,010 | | | - | - | | |
| 11-6-104-96.00 | Revenue fr Reserve | | | | | - | - | - | | |
| Total | Revenue | 15,694 | 14,226 | 17,704 | 15,742 | 18,861 | 19,000 | 139 | 1% | |
| Personnel | | | | | | | | | | |
| 11-7-104-10.10 | Listers | 32,194 | 35,373 | 33,603 | 35,093 | 39,974 | \$ - | (39,974) | -100% | |
| | Lister 1 | | | | - | - | 10,483 | 10,483 | 100% | 11.5 hours per week - 17.53/ hr |
| | Lister 2 | | | | - | - | 3,536 | 3,536 | 100% | 4 hours per week - \$16.85/ hr |
| | Lister 3 | | | | | | 25,410 | 25,410 | 100% | 29 hours per week - \$16.85/ hr |
| 11-7-104-10.30 | Clerical Employees | 437 | | - | - | - | - | - | 0% | |
| 11-7-104-11.00 | FICA | 2,507 | 2,706 | 2,562 | 2,655 | 3,058 | 3,016 | (42) | -1% | |
| 11-7-104-14.10 | Insurances Benefits | 427 | 454 | 328 | 197 | 422 | 427 | 5 | 1% | LT,ST,Life |
| 11-7-104-16.00 | Workmen's Compensation | - | 159 | - | | - | 170 | 170 | 100% | |
| 11-7-104-17.00 | Unemployment | | | | | - | 213 | 213 | 100% | |
| Subtotal | Personnel | 35,565 | 38,692 | 36,493 | 37,945 | 43,455 | 43,372 | (200) | -0.19% | |
| Office Expenses | | | | | | | | | | |
| 11-7-104-24.00 | Equipment | 370 | 750 | - | 26 | 50 | 124 | 74 | 60% | |
| | NEMRC Services | - | - | - | - | - | 2,298 | 2,298 | 100% | Add-in (modules for NEMRC removed from Admin) |
| | IT Services | - | - | - | - | - | 4,344 | 4,344 | | |
| 11-7-104-25.00 | Software agreements/Sup | 600 | 725 | 1,502 | 3,386 | 2,330 | 2,858 | 528 | 18% | |
| 11-7-104-27.00 | Listers Tuition & Train | 160 | 150 | 205 | 235 | 150 | 250 | 100 | 40% | |
| 11-7-104-29.00 | Expense Reimbursement | 161 | 200 | 333 | 102 | 250 | 250 | - | 0% | |
| 11-7-104-45.00 | Town Parcel Mapping | - | - | 3,800 | - | - | 6,000 | 6,000 | 100% | |
| 11-7-104-90.00 | Reappraisal Reserve Accou | 15,694 | 15,920 | 15,694 | 3,950 | 14,861 | 15,000 | 139 | 1% | |
| 11-7-103-99.00 | Misc. Expense | | | | - | - | - | - | 0% | |
| Subtotal | Office Expenses | 16,985 | 17,745 | 21,534 | 7,699 | 17,641 | 31,124 | 13,483 | 43.32% | |
| Total | Total Expenses | 52,550 | 56,437 | 58,027 | 45,644 | 61,096 | 74,497 | 13,283 | 17.99% | |
| Total | Total Revenues | 15,694 | 14,226 | 17,704 | 15,742 | 18,861 | 19,000 | 139 | 0.73% | |
| Total | Net Revenue to expenses | (36,856) | (42,211) | (40,323) | (29,902) | (42,235) | (55,497) | (13,144) | 23.90% | |

| Land Use FY 2022 | | FY 19 | FY20 | FY21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|------------------------------|----------------------------|---------------|---------------|---------------|---------------|--------------|-------------|-------|
| | | Actual | Pre Audit | Pre-Audit | Proposed | \$ Change | % Change | |
| Revenues | | | | | | | | |
| | Land Use Tax Need | 52,656 | 37,146 | 49,174 | 55,589 | 6,415 | 12% | |
| 11-6-105-01.00 | Zoning Permits Income | 5,586 | 4,291 | 5,594 | 5,750 | 156 | 3% | |
| 11-6-105-01.25 | Zoning By-Laws Income | | | | - | - | | |
| 11-6-105-01.50 | Zoning Fines & Penalties | | | | - | - | | |
| Total | Revenue | 5,586 | 4,291 | 5,594 | 5,750 | 156 | 3% | |
| Personnel Expenses | | | | | | | | |
| 11-7-105-10.10 | Administrative Officer | 34,649 | 16,221 | 29,900 | 36,598 | 6,698 | 18% | |
| 11-7-105-10.55 | Recording Secretary | 2,086 | 2,169 | 2,837 | 2,837 | (0) | 0% | |
| 11-7-105-11.00 | FICA | 2,782 | 1,516 | 2,504 | 3,017 | 512 | 17% | |
| 11-7-105-13.00 | Retirement | 1,421 | 2,480 | 1,346 | 1,873 | 528 | 28% | |
| 11-7-105-14.10 | Insurance Benefits | 7,264 | 6,299 | - | 303 | 303 | 100% | |
| 11-7-105-25.00 | Contracted Services | | 2,700 | 5,000 | 3,500 | (1,500) | -43% | |
| 11-7-105-16.00 | Workmen's Compensation | - | | - | 170 | 170 | 0% | |
| 11-7-105-17.00 | Unemployment | 50 | 23 | - | 213 | 213 | 0% | |
| Subtotal | Personnel | 48,252 | 31,408 | 41,587 | 48,510 | 6,923 | 14% | |
| Office Expenses | | | | | | | | |
| 11-7-105-20.00 | Supplies | 3 | 109 | 150 | 200 | 50 | 25% | |
| 11-7-105-23.00 | Printing | - | | 150 | 150 | - | 0% | |
| | IT Services | - | - | - | 1,448 | 1,448 | 100% | |
| 11-7-105-23.10 | Advertising and Notices | 290 | 636 | 1,750 | 1,500 | (250) | -17% | |
| 11-7-105-24.00 | Computer Equipment | - | | - | - | - | | |
| 11-7-105-27.00 | Memberships and Conference | 70 | | 150 | 500 | 350 | 70% | |
| 11-7-105-29.00 | Expense Reimbursement | 328 | 220 | 350 | 300 | (50) | -17% | |
| Subtotal | Office Expenses | 691 | 965 | 2,550 | 4,098 | 1,548 | 38% | |
| Commission & Dues | | | | | | | | |
| 11-7-105-38.50 | Conservation Commission | 386 | 90 | 500 | 500 | - | 0% | |
| 11-7-105-42.00 | Regional Planning Dues | 3,531 | 3,531 | 3,531 | 3,531 | - | 0% | |

| FY 2022 | | Actual | Pre Audit | Pre-Audit | Proposed | \$ Change | % Change | Notes |
|---------------------------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|----------------|-------------|-------|
| 11-7-105-45.50 | Land Use Maps | | - | - | 100 | 100 | 100% | |
| 11-7-105-42.50 | Dues and Subscriptions | - | 25 | 100 | 100 | - | 0% | |
| Subtotal Commission & Dues | | 3,917 | 3,646 | 4,131 | 4,231 | 100 | 2% | |
| Legal | | | | | | | | |
| 11-7-105-43.00 | Legal Expense | 5,382 | 5,419 | 6,500 | 4,500 | (2,000) | -44% | |
| Subtotal Legal | | 5,382 | 5,419 | 6,500 | 4,500 | (2,000) | -44% | |
| Total | Expenditures | 58,242 | 41,437 | 54,768 | 61,339 | 6,571 | 11% | |
| Total | Revenues | 5,586 | 4,291 | 5,594 | 5,750 | 156 | | |
| Total | Net Revenue/ Expenses | (52,656) | (37,146) | (49,174) | (55,589) | (6,415) | 12% | |

| Police Department FY2022 | | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|-----------------------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|-------------------|--------------|-----------------|------------------------------|
| | | Actual | Actual | Audited | Pre-Audited | Pre-Audit | Budget | % Change | \$ Change | |
| Revenues | | | | | | | | | | |
| 11-6-201-01.10 | Police Department Tax need | | 242,757 | 240,384 | 299,352 | 291,652 | 304,942 | 4% | 13,290 | |
| | Police Fines | 8,842 | 6,247 | 5,151 | 4,486 | 5,151 | 7,000 | 26% | 1,849 | |
| 11-6-201-01.65 | Corps of Engineers | 7,560 | 9,248 | 11,003 | 6,615 | 9,270 | 9,000 | -3% | (270) | |
| 11-6-201-01.66 | Army Corp. Mileage Reimbu | | - | | | - | - | 0% | - | |
| 11-6-201-12.00 | Sale of Equip & Vehicles | 9,625 | - | - | | - | - | 0% | - | |
| 11-6-201-50.75 | Police Contracted Patrol | 12,255 | 910 | | | - | - | 0% | - | |
| 11-6-201-99.00 | Other Police Revenue | 1,527 | 943 | 3,549 | 1,430 | 17,000 | - | 0% | (17,000) | |
| 11-6-201-91.00 | Transfer in from cruiser reserve | | | | | 19,750 | | 0% | (19,750) | |
| Total | Revenue | 39,809 | 17,348 | 19,703 | 12,531 | 51,171 | 16,000 | -220% | (35,171) | |
| Personnel | | | | | | | | | | |
| 11-7-201-10.10 | Chief of Police | 57,894 | 73,877 | 77,903 | 79,062 | 80,800 | 82,607 | 2% | 1,807 | |
| 11-7-201-10.20 | Police Officers - FT | 39,740 | 50,516 | 46,634 | 53,914 | 57,990 | 55,910 | -4% | (2,080) | |
| 11-7-201-10.23 | Police Officers - OT | - | 4,149 | 4,522 | 3,888 | 5,711 | 5,711 | 0% | (0) | |
| 11-7-201-10.25 | Police Officers - PT | 40,456 | 6,533 | 14,796 | 24,830 | 32,927 | 23,656 | -39% | (9,271) | |
| 11-7-201-10.40 | VIBRS Clerk | 7,746 | 5,141 | 4,995 | 4,664 | 8,571 | 8,741 | 2% | 170 | |
| 11-7-201-10.65 | Corps of Engineers | 3,400 | 1,876 | 991 | 2,430 | 4,000 | 4,000 | 0% | - | |
| 11-7-201-10.75 | Police Contracted Patrol | - | - | 990 | | - | - | | - | |
| 11-7-201-11.00 | FICA | 11,339 | 11,481 | 12,369 | 14,400 | 14,535 | 13,818 | -5% | (717) | |
| 11-7-201-13.00 | Police Retirement | 6,593 | 13,507 | 14,250 | 16,341 | 13,991 | 15,288 | 8% | 1,297 | |
| 11-7-201-14.10 | Insurance Benefits | 29,875 | 24,289 | 23,700 | 22,126 | 20,544 | 46,354 | 56% | 25,810 | |
| 11-7-201-14.90 | Insurance Benefits-Opt Out | | | 962 | 10,077 | 10,000 | | | (10,000) | |
| 11-7-201-16.00 | Workmen's Compensation | 6,345 | 10,978 | 12,232 | 15,745 | 18,289 | 15,588 | -17% | (2,701) | |
| 11-7-201-17.00 | Unemployment Insurance | 310 | 213 | 203 | 92 | 353 | 975 | 64% | 622 | |
| 11-7-201-45.20 | VIBRS | 1,550 | 1,555 | 1,862 | 2,108 | 1,858 | 1,846 | -1% | (12) | |
| 11-7-201-45.21 | VLETS | - | - | 297 | | 297 | 297 | 0% | - | |
| Subtotal | Personnel expenses | 205,248 | 204,115 | 216,706 | 249,677 | 269,866 | \$ 274,790 | 2% | 4,924 | |
| Office Expenses | | | | | | | | | | |
| 11-7-201-15.00 | Uniforms and Cleaning | 3,100 | 4,907 | 2,894 | 3,083 | 3,634 | 3,634 | 0% | - | |
| 11-7-201-20.00 | Office Supplies | 500 | 933 | 1,091 | 999 | 1,100 | 1,100 | 0% | - | copier lease \$33 + supplies |
| 11-7-201-24.00 | Equipment and Supplies | 2,000 | 2,110 | 4,090 | 6,141 | 2,900 | 2,900 | 0% | - | |
| 11-7-201-24.10 | Office Equipment | | | | 5,647 | - | - | | - | |
| | IT Services | - | - | - | - | - | 2,896 | 100% | 1 | |
| 11-7-201-27.00 | Tuition and Training | 4,000 | 2,836 | 1,131 | 411 | 2,656 | 2,000 | -33% | (656) | |
| 11-7-201-29.00 | Expense Reimbursement | 900 | 224 | 262 | | 500 | 500 | 0% | - | |
| 11-7-201-31.00 | Telephone/Communications | 4,200 | 3,805 | 1,933 | 2,099 | 3,410 | 3,410 | 0% | - | |
| | Dispatching Service | | | - | - | - | 8,569 | 100% | 8,569 | |
| 11-7-201-42.00 | Dues and Memberships | 250 | 170 | 560 | 865 | 295 | 865 | 66% | 570 | |
| 11-7-201-43.00 | Legal Expense | - | 332 | 467 | | 325 | 150 | | (175) | |

| Police Department FY2022 | | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|--|---|------------------|------------------|------------------|------------------|-----------------|------------------|----------------|------------------|-------|
| | | Actual | Actual | Audited | Pre-Audited | Pre-Audit | Budget | % Change | \$ Change | |
| 11-7-201-52.00 | Repairs and Supplies | 3,800 | 3,341 | 2,725 | 2,652 | 3,466 | 3,500 | 1% | 34 | |
| Subtotal | Office expenses | 18,750 | 18,658 | 15,153 | 21,897 | 18,286 | 29,524 | 38% | 11,238 | |
| Insurance & Cruiser Expenses | | | | | | | | | | |
| 11-7-201-48.10 | Law Enforcement Insurance | 5,655 | 7,225 | 6,262 | 5,039 | 5,158 | 4,778 | -8% | (380) | |
| 11-7-201-48.15 | Gen'l Liability Insurance | - | 1,136 | 834 | 1,086 | 1,799 | 1,003 | -79% | (796) | |
| 11-7-201-48.25 | Cruiser Insurance | 1,535 | 1,537 | 1,145 | 578 | 1,248 | 1,096 | -14% | (152) | |
| 11-7-201-51.00 | Gas and Oil | 12,000 | 8,722 | 7,741 | 9,369 | 9,616 | 9,650 | 0% | 34 | |
| 11-7-201-53.50 | Service to Police Vehicles | 2,200 | 1,176 | - | 3,022 | | | 0% | - | |
| Subtotal | Insurance & cruiser expenses | 21,390 | 19,796 | 15,982 | 19,093 | 17,821 | 16,527 | -8% | (1,294) | |
| Debt Service & Capital Purchase | | | | | | | | | | |
| 11-7-201-90.50 | Cruiser Debt Service | - | 16,667 | 11,333 | 11,334 | | - | 0% | - | |
| 11-7-201-90.00 | Capital Purchase-cruiser | | | | | 36,750 | | 0% | (36,750) | |
| 11-7-201-90.05 | Transfer to Police cruiser reserve | | | | 9,625 | 25,000 | - | | (25,000) | |
| 11-7-201-90.51 | Cruiser Debt Service-Int | - | 869 | 503 | 256 | | - | 0% | - | |
| 11-7-201-99.00 | Miscellaneous Expenses | 25 | - | 410 | | 100 | 100 | 100% | - | |
| Subtotal | Debt Service | 25 | 17,536 | 12,246 | 21,215 | 61,850 | 100 | -61750% | (61,750) | |
| Total | Expenses | 245,413 | 260,105 | 260,087 | 311,883 | 367,823 | 320,942 | -15% | (46,882) | |
| Total | Revenues | 39,809 | 17,348 | 19,703 | 12,531 | 342,823 | 16,000 | -2043% | (326,823) | |
| Total | Net Revenue to Expense | (205,604) | (242,757) | (240,384) | (299,352) | (25,000) | (304,942) | 92% | (279,941) | |

| West Weathersfield Fire Department FY 2022 | | FY18 | FY19 | FY20 | FY21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|---|----------------------------------|-----------------|------------------|------------------|-----------------|-----------------|----------------|---------------|--------------------------------|
| | | Actual | Actual | Actual | Pre-Audit | Budget | \$ Change | % Change | |
| Revenues | | | | | | | | | |
| | Fire Department Tax Need | 111,770 | 130,802 | 125,800 | 104,387 | 125,347 | 20,960 | 17% | |
| 11-6-205-91.00 | Fire Equipment Motorized Reserve | \$ - | \$ 10,000 | \$ - | \$ 31,500 | \$ - | (31,500) | -100% | Split between both departments |
| 11-6-205-91.00 | Fire Equipment and Gear Reserve | \$ - | \$ 2,500 | \$ 8,500 | \$ - | \$ - | - | 0% | Split between both departments |
| 11-6-206-90.02 | Dry Hydrant Reserve Trnsf | \$ - | \$ - | \$ - | \$ - | \$ - | - | 0% | |
| 11-6-205-90.00 | Grant Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | - | 0% | |
| 11-6-205-90.01 | Local Sh Cowdrey Hyd Grnt | \$ - | \$ - | \$ - | \$ - | \$ - | - | 0% | |
| 11-6-205-91.00 | Appropriation Tax Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | - | 0% | |
| 11-6-205-99.00 | FS-Misc. Revenue | \$ - | \$ - | \$ 605 | \$ - | \$ - | - | 0% | Split between both departments |
| 11-6-206-90.02 | Dry Hydrant Reserve Trnsf | \$ - | \$ - | \$ - | \$ - | \$ - | - | 0% | |
| 11-6-206-92.00 | Loan Proceeds | \$ - | \$ - | \$ 1,306 | \$ - | \$ - | - | 0% | Split between both departments |
| 11-6-207-01.20 | WW Fire Dept Revenue Haz | \$ 338 | \$ - | \$ - | \$ - | \$ - | - | 0% | |
| 11-6-207-12.00 | WWFD-Disposal of Equipmen | \$ - | \$ - | \$ - | \$ - | \$ - | - | 0% | |
| 11-6-207-01.25 | WWFD-Insurance Reimb. | | | | \$ 1,361 | | | | |
| 11-6-207-91.00 | WWFD-Trnsf frm Cap Reserv | \$ - | \$ - | \$ - | \$ - | \$ - | - | 0% | |
| Total | Revenue | \$ 338 | \$ 12,500 | \$ 10,411 | \$ 1,361 | \$ - | (1,361) | -100% | |
| Personnel | | | | | | | | | |
| | Office Administration | \$ - | \$ 358 | \$ 750 | \$ 750 | \$ 2,150 | 1,400 | 65% | |
| 11-7-205-10.70 | Fire Warden Stipend | \$ 300 | \$ 300 | \$ 300 | \$ 300 | \$ 500 | 200 | 40% | Split between both departments |
| 11-7-205-10.55 | Recording Secretary | \$ 209 | \$ 376 | \$ 84 | \$ - | \$ - | - | 0% | |
| 11-7-205-11.00 | FICA | \$ 16 | \$ 52 | \$ 30 | \$ 23 | \$ 664 | 641 | 97% | Split between both departments |
| 11-7-205-16.00 | Workmen's Compensation | \$ 1,757 | \$ 1,788 | \$ 1,482 | \$ 1,775 | \$ 1,775 | - | 0% | Split between both departments |
| 11-7-205-17.00 | Unemployment | \$ 2 | \$ 2 | \$ 1 | \$ 2 | \$ 1 | (1) | 50% | Split between both departments |
| 11-7-205-18.00 | Fire Warden Mileage Reimb | \$ - | \$ - | \$ - | \$ 100 | \$ 250 | 150 | 60% | Split between both departments |
| | Fireground Food & Supplies | \$ 174 | \$ 468 | \$ 541 | \$ 541 | \$ 700 | 159 | 23% | |
| | Teambuilding & Morale | \$ 29 | \$ 864 | \$ 178 | \$ 178 | \$ 1,350 | 1,172 | 87% | |
| Subtotal | Personnel Expenses | \$ 2,486 | \$ 4,207 | \$ 3,366 | \$ 3,669 | \$ 7,390 | 3,721 | 50.36% | |
| Office Expenses | | | | | | | | | |
| 11-7-205-23.50 | Advertising | | | | \$ 50 | \$ 50 | - | 0% | |
| 11-7-205-43.00 | Legal Expense | \$ 269 | \$ 40 | \$ 60 | \$ 300 | \$ 300 | - | 0% | Split between both departments |
| | Postage | | | | \$ 250 | \$ 250 | - | 0% | |
| | Supplies | | | | \$ 500 | \$ 500 | - | 0% | |
| | Tax Preparation | \$ - | \$ - | \$ 600 | \$ 600 | \$ 600 | - | 0% | |
| | Dues & Fees | \$ 523 | \$ 312 | \$ 384 | \$ 384 | \$ 725 | 341 | 47% | |
| | Training | \$ 392 | \$ 365 | \$ 683 | \$ 683 | \$ 1,800 | 1,117 | 62% | |
| | Charable Donations | \$ - | \$ 115 | \$ 300 | \$ 300 | \$ 200 | (100) | -50% | |

| | | | | | | | | | |
|--|--|-----------------|-----------------|------------------|-----------------|------------------|--------------|------------|---|
| Subtotal | Office Expenses | \$ 1,184 | \$ 832 | \$ 2,026 | \$ 3,067 | \$ 4,425 | 1,358 | 31% | |
| Utilities | | | | | | | | | |
| 11-7-205-31.10 | Fire Hyd Electrical Service | \$ 377 | \$ 349 | \$ 306 | \$ 1,000 | \$ 1,000 | - | 0% | |
| 11-7-205-90.10 | Hydrant Electric Repairs | - | - | - | - | 600 | 600 | 100% | |
| | Electricity - Building | 1,608 | 1,896 | 1,509 | 1,509 | 1,700 | 191 | 11% | |
| | Fuel Oil/ Propane | 1,914 | 2,507 | 1,219 | 1,219 | 1,800 | 581 | 32% | |
| | Telephone & Internet | 140 | 2,420 | 1,964 | 1,964 | 2,050 | 86 | 4% | |
| Subtotal | Utilities | \$ 4,039 | \$ 7,172 | \$ 4,997 | \$ 5,692 | \$ 7,150 | 1,458 | 20% | |
| Insurance | | | | | | | | | |
| 11-7-205-48.00 | Insurance-vehicle/boiler/auto/fire | 1,178 | 5,463 | 5,184 | 4,719 | 5,266 | 548 | 10% | Split between both departments |
| | Insurance - Building | 1,463 | 1,361 | 1,345 | 1,345 | 1,400 | 55 | 4% | |
| Subtotal | Insurance Expenses | \$ 2,641 | \$ 6,824 | \$ 6,529 | \$ 6,064 | \$ 6,666 | 603 | 9% | |
| Building & Grounds | | | | | | | | | |
| | General building maintenance | 1,955 | 736 | 3,455 | 3,455 | 4,000 | 545 | 14% | |
| | Alarm System Contract | 220 | 218 | 378 | 378 | 240 | (138) | -58% | |
| | Furnace Service | 692 | - | - | - | 300 | 300 | 100% | |
| | Generator Maintenance Contract | 93 | - | - | - | 100 | 100 | 100% | |
| | Mowing/Plowing & Sanding | 985 | 510 | 180 | 180 | 800 | 620 | 78% | |
| Subtotal | Building & Grounds | \$ 3,945 | \$ 1,465 | \$ 4,013 | \$ 4,013 | \$ 5,440 | 1,427 | 26% | |
| Communications | | | | | | | | | |
| 11-7-207-45.15 | Radio Repeater Fees-WWVFD | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0% | |
| 11-7-205-45.10 | Dispatching Service | 6,951 | 5,376 | 7,514 | 8,583 | 9,581 | 998 | 10% | Increase per Scott Smith in Hartford |
| 11-7-205-31.00 | Emergency Management | - | - | 4,820 | 150 | 500 | 350 | 70% | Split between both departments |
| 11-7-205-31.01 | Emergency Mgmt Radios | - | - | - | - | - | - | 0% | |
| Subtotal | Communications | \$ 7,951 | \$ 6,376 | \$ 13,334 | \$ 9,733 | \$ 11,081 | 1,348 | 12% | |
| Fire Equipment/PPE/Hose Testing & Maintenance | | | | | | | | | |
| 11-7-207-30.02 | WWVFD PPE | | | | | | | | |
| 11-7-207-53.10 | WWVFD Fire Equip Repair | 5,992 | 5,866 | 11,118 | 6,500 | 8,500 | 2,000 | 24% | Upgrade engine 1 lighting - continuous issues. LEDs |
| 11-7-207-30.01 | Hose Testing-WWVFD | - | 1,000 | 1,000 | 1,250 | 1,500 | 250 | 17% | |
| | Defibrillator Batteries & Pads | 369 | 244 | 350 | 350 | 300 | (50) | -17% | |
| | Extrication Tool Maintenance | 636 | - | 600 | 600 | 650 | 50 | 8% | |
| | Fire Extinguishers | - | - | 100 | 100 | 100 | - | 0% | |
| | Gas Meter Calibration, Gas & Replace Ser | - | 310 | 1,056 | 1,056 | 1,000 | (56) | -6% | |

| | | | | | | | | | |
|---------------------------------|---|------------------|------------------|------------------|------------------|------------------|-----------------|--------------|--------------------------------|
| | Radio & Pager Maintenance | \$ 1,483 | \$ 1,768 | \$ 671 | \$ 671 | \$ 1,200 | 529 | 44% | |
| | SCBA Hydro & Flow Testing | \$ - | \$ 798 | \$ 2,250 | \$ 2,250 | \$ 650 | (1,600) | -246% | Every 4 years |
| | General Equipment & Truck Maintenance | \$ 2,375 | \$ 2,657 | \$ 1,320 | \$ 1,320 | \$ 2,000 | 680 | 34% | |
| | Cassade System Testing | \$ 1,262 | \$ 225 | \$ 944 | \$ 944 | \$ 1,200 | 256 | 21% | |
| | Fire Equipment | \$ 2,574 | \$ 4,198 | \$ 3,289 | \$ 3,289 | \$ 3,600 | 311 | 9% | |
| | Portable Radios/ Pagers | \$ - | \$ - | \$ 864 | \$ 864 | \$ 1,600 | 736 | 46% | |
| | EMS Equipment | \$ 619 | \$ 146 | \$ 505 | \$ 505 | \$ 500 | (5) | -1% | |
| | Foam | \$ 330 | \$ - | \$ 198 | \$ 198 | \$ 300 | 102 | 34% | |
| | Fire Prevention | \$ 600 | \$ - | \$ 651 | \$ 651 | \$ 300 | (351) | -117% | |
| | Hazmat Supplies | \$ 60 | \$ - | \$ - | \$ - | \$ 200 | 200 | 100% | |
| | Personnel Tags | \$ 5,686 | \$ 200 | \$ - | \$ - | \$ 150 | 150 | 100% | |
| | Fire Boots | \$ 600 | \$ 305 | \$ 985 | \$ 985 | \$ 600 | (385) | -64% | |
| | Turnout Gear | \$ 5,686 | \$ 3,664 | \$ 1,037 | \$ 1,037 | \$ 4,500 | 3,463 | 77% | |
| | FF Gloves | \$ 640 | \$ 198 | \$ 1,352 | \$ 1,352 | \$ 300 | (1,052) | -351% | |
| | Helmets | \$ - | \$ 717 | \$ 780 | \$ 780 | \$ 600 | (180) | -30% | |
| Subtotal | Fire Equipment /PPE/Hose Testing | \$ 28,910 | \$ 22,295 | \$ 29,068 | \$ 24,702 | \$ 29,750 | 5,048 | 17% | |
| Debt Service | | | | | | | | | |
| <u>11-7-207-52.00</u> | Fire Truck interest expense | \$ 5,645 | \$ 4,570 | \$ 3,402 | \$ 2,290 | \$ 1,145 | (1,145) | -100% | |
| <u>11-7-207-53.00</u> | Truck Bond debt reduction | \$ 45,800 | \$ 45,800 | \$ 45,800 | \$ 45,800 | \$ 45,800 | - | 0% | |
| <u>11-7-207-53.05</u> | Firetruck Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | - | 0% | |
| Subtotal | Subtotal Debt Service | \$ 51,445 | \$ 50,370 | \$ 49,202 | \$ 48,090 | \$ 46,945 | (1,145) | -2% | |
| Highway and Fuel Service | | | | | | | | | |
| <u>11-7-205-90.20</u> | Dry Hydrant Maintenance | \$ 101 | \$ 828 | \$ 1,084 | \$ 2,500 | \$ 2,500 | - | 0% | Per board on 12/19/19 |
| <u>11-7-205-90.25</u> | Highway Serv to Dry Hydra | \$ 134 | \$ 746 | \$ 1,041 | \$ 750 | \$ 750 | - | 0% | match to HW |
| <u>11-7-205-99.00</u> | Miscellaneous Expenses | \$ 116 | \$ - | \$ 688 | \$ - | \$ - | - | | |
| <u>11-7-207-51.00</u> | WWVFD Fuel | \$ 1,402 | \$ 1,334 | \$ 2,516 | \$ 2,000 | \$ 2,250 | 250 | 11% | |
| <u>11-7-207-53.50</u> | General Truck Services to WWVFD | \$ 1,708 | \$ 949 | \$ 1,346 | \$ 500 | \$ 1,000 | 500 | 50% | match to HW |
| Subtotal | Highway and fuel service | \$ 3,461 | \$ 3,857 | \$ 6,675 | \$ 5,750 | \$ 6,500 | 750 | 12% | |
| Reserve transfers | | | | | | | | | |
| <u>11-7-205-90.30</u> | Transf to Dry Hydrant Res | \$ 1,000 | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | 0% | Split between both departments |
| <u>11-7-205-90.35</u> | Transf to Fire Equip Rese | \$ 4,710 | \$ 22,500 | \$ 8,500 | \$ 31,500 | \$ - | \$ (31,500) | -100% | Split between both departments |
| <u>11-7-207-85.00</u> | Hazmat Revenue to WWVFD | \$ 338 | \$ 3,906 | \$ - | \$ - | \$ - | \$ - | 0% | Split between both departments |
| <u>11-7-207-90.00</u> | Hazmat Revenue to Reserve(WWVFD) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | |
| <u>11-7-207-99.00</u> | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0% | |
| Subtotal | Subtotal reserve transfers | \$ 6,048 | \$ 27,406 | \$ 8,500 | \$ 31,500 | \$ - | (31,500) | -100% | |

| | | | | | | | | | |
|-------|------------------------|--------------|--------------|--------------|------------|------------|----------|--------|--|
| Total | Expense | \$ 112,108 | \$ 130,802 | \$ 127,710 | \$ 142,280 | \$ 125,347 | (16,932) | -14% | |
| Total | Revenues | \$ 112,108 | \$ 143,302 | \$ 136,210 | \$ 137,248 | \$ 125,347 | (11,901) | -9.49% | |
| Total | Net Revenue / Expenses | \$ (111,770) | \$ (118,302) | \$ (117,300) | \$ (5,032) | \$ - | | | |

| Asctuney Fire Association FY 2022 | | FY18 | FY19 | FY20 | FY21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|--------------------------------------|--------------------------------------|--------------|---------------|---------------|---------------|--------------|--------------|-----------------|---------------------------------|
| | | Actual | Actual | Actual | Pre-Audit | Budget | % Change | \$ Change | |
| Revenues | | | | | | | | | |
| | Fire Department Tax Need | 62,959 | 65,062 | 61,940 | 63,104 | 69,335 | 9% | 6,231 | |
| | Appropriations Revenue | | | | - | - | | | |
| 11-6-205-91.00 | Fire Equipment Motorized Reserve | | 20,000 | - | 15,000 | - | -100% | | |
| 11-6-205-91.00 | Fire Equipment and Gear Reserve | | 5,000 | 17,000 | - | - | 0% | | |
| 11-6-206-90.02 | Dry Hydrant Reserve Trnsf | - | - | - | - | - | 0% | | |
| 11-6-205-91.00 | Appropriation Tax Revenue | - | - | - | - | - | 0% | | |
| Subtotal | Appropriations & Reserves | - | 25,000 | 17,000 | 15,000 | - | 0% | (15,000) | |
| Direct Public Support | | | | | | | | | |
| | Individual, Business Contributions | 7,130 | 4,552 | 783 | 500 | 500 | 0% | - | |
| | Memorial Donations | 325 | 140 | - | 150 | 150 | 0% | - | |
| | Direct Public Support - Other | 100 | - | - | - | - | 0% | - | |
| Subtotal | Direct Public Support | 7,555 | 4,692 | 783 | 650 | 650 | 0% | - | |
| Investments | | | | | | | | | |
| | Franklin Templeton Investments | 505 | 568 | 575 | 1,000 | 1,000 | 0% | - | Fees for first year. |
| | Other Investments | - | - | - | - | - | 0% | - | |
| | Banking Interest Income | - | 11 | 11 | - | 12 | 100% | 12 | |
| 11-6-206-92.00 | Loan Proceeds | - | - | - | - | - | 0% | - | |
| Subtotal | Investments | 505 | 579 | 586 | 1,000 | 1,012 | -1% | 12 | |
| Other Types of Income | | | | | | | | | |
| | Miscellaneous Revenue | - | 47 | - | - | - | 0% | - | |
| | Chiefs Account Revenue | - | - | 1,340 | - | 1,000 | 100% | 1,000 | Raffles |
| | Gain on Sale of Asset | 1,330 | - | - | - | 5,000 | 100% | 5,000 | Sale of old ladder truck |
| | Gain (loss) - sale of investments | - | (994) | - | - | - | 0% | - | |
| Subtotal | Other Types of Income | 1,330 | (947) | 1,340 | - | 6,000 | -100% | 6,000 | |
| Program Income | | | | | | | | | |
| 11-6-206-01.20 | Asctuney Fire Dept. Haz M | - | - | - | 900 | - | 100% | (900) | |
| | HazMat Surcharge | 350 | - | 350 | - | - | 0% | - | |
| | Program Service Fees | 932 | - | 7,005 | - | - | 0% | - | Insurance payoff from accidents |
| | Other Reimbursement | - | - | - | - | - | 0% | - | |
| Subtotal | Program Income | 1,282 | - | 7,355 | 900 | - | 100% | (900) | |

| Fundraising | | | | | | | | | |
|--------------------------------|---|-----------------|-----------------|---------------|---------------|---------------|-------------|-----------------|--|
| | Flower Sales | 2,623 | 1,282 | 880 | 1,500 | 1,000 | 33% | (500) | Peter & Judy's |
| | Yard Sale | 11,705 | 18,642 | 10,804 | 10,000 | 7,500 | 25% | (2,500) | Costs a lot to dispose of the treasurers |
| | Change Box Collections | 982 | 1,151 | 1,116 | 500 | 500 | 0% | - | |
| | Community Dinners | 1,085 | 969 | - | 250 | - | 100% | (250) | |
| | Chief's Classic Golf Tournament | 7,076 | 10,274 | 4,200 | 2,000 | - | 100% | (2,000) | |
| | Fundraising Revenue - Other | 1,145 | - | - | - | - | 0% | - | |
| Subtotal | Fundraising Revenue | 24,615 | 32,317 | 17,000 | 14,250 | 9,000 | 37% | (5,250) | |
| Grants & Miscellaneous Revenue | | | | | | | | | |
| 11-6-205-90.00 | Grant Revenue | - | - | - | - | - | 0% | - | |
| 11-6-205-90.01 | Local Sh Cowdrey Hyd Grnt | - | - | - | - | - | 0% | - | |
| 11-6-205-99.00 | FS-Misc. Revenue | - | - | 1,209 | - | - | 0% | - | |
| Subtotal | Grants & Miscellaneous Revenue | - | - | 1,209 | - | - | | - | |
| Total | Revenue | 35,287 | 61,641 | 45,273 | 31,800 | 16,662 | 48% | (15,139) | |
| Personnel Expenses | | | | | | | | | |
| | Payroll | - | - | - | 5,795 | - | 100% | (5,795) | What kind of an expense is this? |
| 11-7-205-10.55 | Recording Secretary | 209 | 375 | 83 | - | - | 0% | - | Eliminated |
| 11-7-205-10.70 | Fire Warden Stipend | 300 | 300 | 300 | 300 | 500 | -67% | 200 | |
| 11-7-205-11.00 | FICA | 16 | 52 | 29 | 23 | 38 | -67% | 15 | Susanne Confirm |
| 11-7-205-16.00 | Workmen's Compensation | 1,756 | 1,788 | 1,482 | 1,775 | 1,775 | 0% | - | Susanne Confirm |
| 11-7-205-17.00 | Unemployment | 3 | 3 | 2 | 4 | 2 | 50% | (2) | Susanne Confirm |
| 11-7-205-18.00 | Fire Warden Mileage Reimb | - | - | - | 200 | 250 | -25% | 50 | |
| Subtotal | Personnel Expenses | 2,284.18 | \$ 2,519 | 1,896 | 2,302 | 2,565 | -11% | 263 | |
| Program Expenses | | | | | | | | | |
| | Business Registration Fees | 70 | - | - | - | - | - | - | |
| | CAD Communications | 1,014 | 665 | 1,156 | 400 | 600 | 33% | 200 | Terminated Hanover Dispatch |
| | Fire Prevention Expenses | 390 | - | 433 | 100 | 200 | -100% | 100 | |
| | Town Hazmat Truck Reimb Fee | 450 | - | - | - | - | 0% | - | |
| | Town Hazmat Surcharge | 350 | - | - | - | - | 0% | - | |
| | Mutual Aid | 5,600 | - | - | - | - | 0% | - | |
| | Hazmat Expense - Other | 2,865 | 921 | - | - | - | 0% | - | |
| | Goodwill & Wellbeing | 268 | 411 | 2 | 250 | 250 | 0% | - | |
| | Food at Accident Scene | 178 | 387 | 320 | 500 | 500 | 0% | - | |
| | Fire Protection Gear | 4,631 | 5,000 | 8,340 | 5,000 | 5,000 | 0% | - | |
| | Training Expense | 679 | 600 | 50 | 500 | 1,500 | -200% | 1,000 | |

| | | | | | | | | | |
|-----------------------------------|------------------------------------|---------------|---------------|---------------|---------------|---------------|-------------|--------------|------------------------------|
| | Fire Equipment | (830) | - | 4,437 | - | - | 0% | - | |
| | Fire Equip./ Apparatus/Maintenance | 8,727 | 9,462 | 10,266 | 12,000 | 15,000 | -25% | 3,000 | Cut \$4000 |
| | Firefighter Appreciation | 2,124 | 1,745 | - | 2,500 | 2,500 | 0% | - | |
| | Duty Shirts | 40 | - | - | - | - | 0% | - | |
| | Program Expenses - Other | - | - | - | - | - | 0% | - | |
| Subtotal | Program Expenses | 26,557 | 19,192 | 25,004 | 21,250 | 25,550 | 17% | 4,300 | |
| Contracted Services | | | | | | | | | |
| | Accounting Fees | 1,310 | 1,230 | 1,220 | 1,600 | 2,000 | 20% | 400 | |
| | Chief's Stipend | 1,101 | 1,400 | 1,400 | 1,400 | 1,400 | 0% | - | |
| | President Stipend | 850 | 850 | 795 | 600 | 600 | 0% | - | |
| | Legal Fees | | 2,250 | - | - | - | 0% | - | |
| | Outside Contracted Services | | - | - | - | - | 0% | - | |
| Subtotal | Contracted Services | 3,261 | 5,730 | 3,415 | 3,600 | 4,000 | -11% | 400 | |
| Facilities & Equipment | | | | | | | | | |
| | Building & Property Maintenance | 4,091 | 4,930 | 4,800 | 3,500 | 3,500 | 0% | - | |
| | Building Supplies | - | - | - | - | - | 0% | - | |
| | Building Maintenance | - | - | - | - | - | 0% | - | |
| | Fire Apparatus / Equipment | - | - | - | - | - | 0% | - | |
| | Security & Fire Alarm | 666 | 702 | 707 | 725 | 725 | 0% | - | |
| | Utilities | 6,814 | 7,788 | 7,830 | 6,700 | 7,650 | 12% | 950 | |
| | Grounds Maintenance | - | | 7,831 | - | - | 0% | - | |
| | Water/Sewer Expenses | - | | 363 | 700 | 700 | 0% | - | |
| | Fuel | - | - | - | - | - | 0% | - | |
| Subtotal | Facilities & Equipment | 11,571 | 13,420 | 21,530 | 11,625 | 12,575 | -8% | 950 | |
| Operations | | | | | | | | | |
| <u>11-7-205-23.50</u> | Advertising | - | | - | - | - | 0% | - | |
| <u>11-7-205-43.00</u> | Legal Expense | 269 | 40 | 60 | 300 | 300 | 0% | - | Includes back ground checks |
| | Memberships & Dues | 50 | 295 | 150 | 100 | 100 | 0% | - | |
| | Office Supplies | 962 | 93 | 339 | 1,500 | 1,500 | 0% | - | |
| | Telephone, Telecommunications | - | - | - | - | - | 0% | - | |
| | Minor Equipment | 77 | - | | - | - | 0% | - | |
| Subtotal | Operations | 1,281 | 427 | 549 | 1,900 | 1,900 | 0% | - | |
| Other Types of Expenses | | | | | | | | | |
| <u>11-7-205-48.00</u> | Insurance-vehicle/boiler/auto/fire | 1,178 | 5,462 | 5,184 | 4,719 | 5,266 | 10% | 547 | |
| <u>11-7-205-48.25</u> | Insurance on Vehicles | 5,977 | - | - | - | - | 0% | - | combined with 11-7-205-48.00 |

| | | | | | | | | | |
|--|---|---------------|--------------|---------------|--------------|---------------|--------------|----------------|--|
| <u>11-7-205-48.30</u> | Boiler Insurance | 195 | - | - | - | - | 0% | - | combined with 11-7-205-48.00 |
| <u>11-7-205-48.35</u> | Fire Insurance | 2,407 | - | - | - | - | 0% | - | combined with 11-7-205-48.00 |
| | Insurances - prop,liab, D&O | 2,747 | 2,642 | 2,612 | 2,700 | 2,750 | 2% | 50 | |
| | Service Charges | 60 | 130 | 255 | 60 | 60 | 0% | - | |
| | Interest Expense | 1,655 | 1,408 | 1,089 | - | - | 0% | - | |
| Subtotal | Other Types of Expenses | 14,219 | 9,642 | 9,139 | 7,479 | 8,076 | -8% | 597 | |
| Fundraising Expenses | | | | | | | | | |
| | Food Supplies | 394 | 229 | - | 250 | - | -100% | (250) | |
| | Other Supplies | 114 | 615 | - | 250 | - | -100% | (250) | |
| | Golf Tournament Expenses | 7,076 | 4,985 | 3,448 | 1,000 | - | -100% | (1,000) | |
| | Flowers Sale Expenses | 1,890 | 952 | - | 1,000 | - | -100% | (1,000) | |
| | Fundraising Expense - Other | - | 299 | - | - | - | 0% | - | |
| Subtotal | Fundraising Expenses | 9,474 | 7,080 | 3,448 | 2,500 | - | -100% | (2,500) | |
| Communications | | | | | | | | | |
| <u>11-7-206-45.15</u> | Radio Repeater Fees-AVFD | - | 1,000 | 1,000 | 1,000 | 1,000 | 0% | - | |
| <u>11-7-205-45.10</u> | Dispatching Service | 6,951 | 5,376 | 7,514 | 8,583 | 9,581 | 10% | 997 | Increase per Scott Smith in Hartford |
| <u>11-7-205-31.00</u> | Emergency Management | - | - | 4,820 | 300 | 500 | 40% | 200 | |
| <u>11-7-205-31.01</u> | Emergency Mgmt Radios | - | - | - | - | - | 0% | - | |
| Subtotal | Communications | 6,951 | 6,376 | 13,334 | 9,883 | 11,081 | -12% | 1,197 | |
| Fire Equipment/PPE/Hose Testing & Maintenance | | | | | | | | | |
| <u>11-7-206-53.10</u> | AVFD Fire Equip Repair | 6,557 | 6,385 | 2,729 | 7,500 | 6,000 | -25% | (1,500) | |
| <u>11-7-206-53.50</u> | Trk Service to AVFD | - | - | 1,536 | - | - | 0% | - | |
| <u>11-7-206-30.01</u> | Hose Testing-AVFD | 1,000 | 1,000 | 1,000 | 1,250 | 3,500 | 64% | 2,250 | |
| Subtotal | Fire Equipment /PPE/Hose Testing | 7,557 | 7,385 | 5,265 | 8,750 | 9,500 | 8% | 750 | |
| Debt Services | | | | | | | | | |
| <u>11-7-207-52.00</u> | Fire Truck interest expense | - | - | - | - | - | 0% | - | Need to add ladder truck - interest and principal |
| <u>11-7-207-53.00</u> | Truck Bond debt reduction | - | - | - | - | - | 0% | - | Ascutney refused. Stated they will take care of payments |
| <u>11-7-207-53.05</u> | Firetruck Purchase | - | - | - | - | - | 0% | - | |
| Subtotal | Debt Services | - | - | - | - | - | 0% | - | |
| Highway and Fuel Service | | | | | | | | | |
| <u>11-7-205-90.20</u> | Dry Hydrant Maintenance | 100 | 828 | 1,084 | 2,500 | 2,500 | 0% | - | Per board on 12/19/19 |
| <u>11-7-205-90.25</u> | Highway Serv to Dry Hydra | 134 | 746 | 1,041 | 750 | 750 | 0% | - | match to HW |
| <u>11-7-205-99.00</u> | Miscellaneous Expenses | 116 | - | 688 | - | - | 0% | - | |

| | | | | | | | | |
|--------------------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|-----------------|
| <u>11-7-206-51.00</u> | AVFD Fuel | 2,255 | 1,990 | 2,284 | 2,500 | 2,500 | 0% | - |
| <u>11-7-206-53.50</u> | General truck Service to AVFD | 1,067 | 101 | 1,536 | 500 | - | 100% | (500) |
| Subtotal | Highway and Fuel Service | 3,673 | 3,664 | 6,632 | 6,250 | 5,750 | 8% | (500) |
| Reserve transfers | | | | | | | | |
| <u>11-7-205-90.30</u> | Transf to Dry Hydrant Res | 2,000 | 2,000 | - | - | - | 0% | - |
| <u>11-7-205-90.35</u> | Transf to Fire Equip Rese | 9,420 | 45,000 | 17,000 | 30,000 | 5,000 | -700% | (25,000) |
| <u>11-7-206-90.00</u> | Hazmat Revenue to Reserve(AVFD) | - | 4,268 | - | - | - | 0% | - |
| <u>11-7-207-99.00</u> | Miscellaneous Expenses | - | - | - | - | - | 0% | - |
| Subtotal | Reserve Transfers | 11,420 | 51,268 | 17,000 | 30,000 | 5,000 | -700% | (25,000) |
| Total | Expense | 98,246 | 126,703 | 107,213 | 105,539 | 85,997 | -23% | (19,542) |
| Total | Revenues | 35,287 | 61,641 | 45,273 | 31,800 | 16,662 | 48% | (15,139) |
| Total | Net Revenue / Expense | (62,959) | (65,062) | (61,940) | (73,739) | (69,335) | | |

| Town Clerk FY 2022 | | FY16 | FY17 | FY 18 | FY 19 | FY 20 | FY21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|--------------------------------|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|-------------|--|
| | | Actual | Actual | Actual | Audited | Pre Audited | Pre-Audit | Budget | \$ Change | % Change | |
| Revenues | | | | | | | | | | | |
| 11-6-103-01.15 | Town Clerk Tax Need | \$ 74,154 | \$ 74,154 | \$ 74,154 | \$ 74,154 | \$ 74,154 | \$ 74,154 | 73,969 | (185) | -0.25% | |
| 11-6-103-01.20 | Marriage License Fees | 160 | 150 | 230 | 170 | 140 | 180 | 160 | (20) | -13% | |
| 11-6-103-01.20 | Liquor Licenses | 395 | 395 | 860 | 465 | 465 | 450 | 450 | - | 0% | |
| 11-6-103-01.30 | Vt Motor Vehicles Regs | 165 | 186 | 181 | 171 | 135 | 150 | 150 | - | 0% | |
| 11-6-103-01.35 | Fees From Hunting/Fishing | 90 | 72 | 66 | 103 | 54 | 70 | 50 | (20) | -40% | |
| 11-6-103-01.40 | Green Mountain Passport | 38 | 38 | 42 | 42 | 26 | 40 | 30 | (10) | -33% | |
| 11-6-103-20.10 | Land Records | 15,664 | 15,196 | 17,305 | 13,255 | 22,246 | 17,000 | 20,000 | 3,000 | 15% | \$15 per page |
| 11-6-103-20.17 | Land Postings Revenue | 125 | 90 | 115 | 120 | 130 | 100 | 120 | 20 | 17% | |
| 11-6-103-20.25 | Dog Lic Fees & Rab.Contrl | 2,654 | 2,307 | 2,151 | 2,372 | 2,013 | 2,500 | 2,500 | - | 0% | |
| 11-6-103-99.00 | Miscellaneous Fees | 277 | 98 | (1,863) | 161 | 152 | 200 | 200 | - | 0% | |
| Subtotal | Operating Revenue | 19,568 | 18,532 | 19,088 | 16,859 | 25,360 | 20,690 | 23,660 | 2,970 | 13% | |
| Computerization Revenue | | | | | | | | | | | |
| 11-6-103-01.05 | Computerization-Preservation | 2,209 | 2,283 | 2,413 | 1,875 | 4,445 | 3,500 | 3,500 | - | 0% | \$2 per page |
| 11-6-103-20.15 | Computerization | 4,441 | 4,212 | 4,876 | 3,773 | 6,693 | 5,100 | 5,100 | - | 0% | \$3 per page |
| 11-6-103-20.20 | Transfer in Computerization reserve | 3,900 | 3,575 | 14,529 | - | - | - | - | - | 0% | |
| 11-6-103-01.91 | Trans In Preservation Reserve | - | - | - | - | - | - | - | - | 0% | |
| Subtotal | Computerization Revenue | 10,550 | 10,070 | 21,818 | 5,648 | 11,138 | 8,600 | 8,600 | - | 0% | |
| Vault Revenue | | | | | | | | | | | |
| 11-6-103-01.10 | Vault Fee Revenue(user fee) | 3,843 | 4,636 | 4,513 | 4,082 | 4,173 | 6,000 | 6,000 | - | 0% | all transferred at year end to reserve |
| 11-6-103-20.23 | Transf In Vault Reserve | - | - | - | - | - | - | - | - | 0% | |
| Subtotal | Vault Fee Revenue | 3,843 | 4,636 | 4,513 | 4,082 | 4,173 | 6,000 | 6,000 | - | 0% | |
| Interest | | | | | | | | | | | |
| | Interest Earned Rabies Reserve | - | - | - | 26 | - | - | - | - | - | |
| 11-6-103-07.15 | TC Interest Rabies Fund | - | - | - | - | 7 | - | - | - | - | |
| Subtotal | Other Revenue | - | - | - | 26 | 7 | - | - | - | - | |
| Total | Revenue | 33,962 | 33,238 | 45,419 | 26,615 | 40,678 | 35,290 | 38,260 | 2,970 | 8% | |
| Personnel | | | | | | | | | | | |
| 11-7-103-10.10 | Town Clerk | 39,023 | 38,674 | 39,985 | 40,444 | 42,208 | 42,717 | 46,800 | 4,083 | 9% | Increase in Weekly Hours (3) includes 2% wage increase |
| 11-7-103-10.20 | Asst. Town Clerk | 27,955 | 28,914 | 25,295 | 21,088 | 20,630 | 20,153 | 17,000 | (3,153) | -19% | |
| 11-7-103-10.30 | Clerical Employees | 1,522 | 1,682 | 1,249 | - | 113 | - | - | - | 0% | |
| 11-7-103-10.95 | Accrued Vacation Expense | 482 | - | - | - | - | - | - | - | 0% | |
| 11-7-103-11.00 | FICA | 4,943 | 4,948 | 4,878 | 4,601 | 4,703 | 4,810 | 4,881 | 71 | 1% | |
| 11-7-103-13.00 | VMERS Retirement | 2,679 | 2,704 | 2,612 | 2,039 | 2,817 | 5,501 | 3,031 | (2,471) | -82% | |

| Town Clerk FY 2022 | | FY16 | FY17 | FY 18 | FY 19 | FY 20 | FY21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|---------------------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-------------|--|
| | | Actual | Actual | Actual | Audited | Pre Audited | Pre-Audit | Budget | \$ Change | % Change | |
| 11-7-103-14.10 | Insurance Benefits | 15,182 | 18,069 | 7,827 | 1,535 | 1,970 | 1,491 | 1,491 | - | 0% | |
| 11-7-103-14.90 | Insurance Opt Out | | | 4,499 | 9,086 | 10,077 | 10,000 | 10,000 | - | 0% | |
| 11-7-103-16.00 | Workmen's Compensation | (603) | - | (401) | - | - | 277 | 274 | (2) | -1% | |
| 11-7-103-17.00 | Unemployment | 58 | 67 | 62 | 55 | 25 | 60 | 345 | 285 | 83% | |
| Subtotal | Personnel | 91,242 | 95,058 | 86,005 | 78,848 | 82,543 | 85,009 | 83,821 | (1,188) | -1% | |
| Office Expense | | | | | | | | | | | |
| 11-7-103-18.00 | Copier Usage/Supplies/Ser | 584 | 624 | 869 | 593 | 720 | 838 | 750 | (88) | -12% | \$49/ month plus overage @\$250 |
| 11-7-103-20.00 | Office Supplies | 85 | 236 | 561 | 198 | 57 | 300 | 300 | - | 0% | |
| 11-7-103-20.25 | Dog License Supplies | 578 | 267 | 536 | 239 | 247 | 300 | 300 | - | 0% | |
| 11-7-103-27.00 | Tuition and Training | 1,505 | 1,593 | 1,521 | 1,027 | 1,489 | 1,600 | 1,600 | - | 0% | |
| 11-7-103-39.00 | Town Meetings and Electio | 2,767 | 3,577 | 2,367 | 4,063 | 1,381 | 6,000 | 6,000 | - | 0% | |
| | NEMRC Services | | - | - | - | - | - | 1,071 | 1,071 | 100% | Removed from Admin - Add-in for TC Nemrc Modules |
| | IT Services | | - | - | - | - | - | 2,896 | - | 0% | |
| 11-7-103-29.00 | Expense Reimbursement | 484 | 511 | 175 | 215 | 62 | 500 | 500 | - | 0% | |
| 11-7-103-99.00 | Miscellaneous Expenses | - | - | 18 | 73 | 15 | - | 100 | 100 | 100% | |
| 11-7-103-31.00 | Telephone | 378 | 296 | 305 | 207 | 146 | 207 | 200 | (7) | -3% | |
| 11-7-103-42.00 | Dues | 380 | 280 | 240 | 178 | 668 | 400 | 400 | - | 0% | |
| Subtotal | Office Expense | 6,761 | 7,384 | 6,591 | 6,793 | 4,784 | 10,145 | 14,118 | 3,973 | 28% | |
| Computerization Expenses | | | | | | | | | | | |
| 11-7-103-23.00 | Computerized (book scans) | | | 12,967 | - | - | - | - | - | 0% | Scanned books(big project) |
| 11-7-103-24.00 | Computer Lease-Land records | 3,900 | 3,575 | 2,600 | 3,900 | 4,100 | 4,140 | 4,140 | - | 0% | 345 per month |
| Reserve transfers | | | | | | | | | | | |
| 11-7-103-90.00 | Computerization to Reserves | 4,441 | 3,500 | - | 3,773 | 6,693 | - | - | - | 0% | same as revenue above 11-6-103-20.15 less computeriz |
| 11-7-103-90.02 | Transfer to Computerization-Preservation | 2,209 | 2,400 | 2,413 | 1,875 | 4,498 | 3,500 | 3,500 | - | 0% | same as revenue above 11-6-103-01.05 |
| Subtotal | Computerization | 10,550 | 9,475 | 17,980 | 9,548 | 15,291 | 7,640 | 7,640 | - | 0% | |
| Vault Expenses | | | | | | | | | | | |
| 11-7-103-44.00 | Vault/land record Supplies | 873 | - | 3,838 | 5,180 | 8 | 3,000 | 3,000 | - | 0% | Red books, paper, survey supplies, binders, maintenanc |
| 11-7-103-90.03 | Vault Fee to Reserve* | 3,843 | 4,000 | 4,513 | 4,083 | 4,173 | 3,000 | 3,000 | - | 0% | Rev above 11-6-103-01.10 less expenses 11-7-103-44.00 |
| Subtotal | Vault Expense | 4,716 | 4,000 | 8,351 | 9,263 | 4,181 | 6,000 | 6,000 | - | 0% | Should equal 11-6-103-01.10 |
| | | | | | | | | | | | |
| 11-7-103-90.01 | Rabies Expense | - | - | - | 140 | - | 150 | 150 | - | 0% | |
| 11-7-103-90.01 | Transfer to Rabies Control Reserve | 462 | 425 | - | 500 | - | 500 | 500 | - | 0% | |
| 11-7-103-90.11 | TC Rabies/Spay | - | - | - | - | 200 | - | - | - | 0% | |
| Subtotal | Transfer to Rabies | 462 | 425 | - | 500 | 200 | 650 | 650 | - | 0% | |

| Town Clerk FY 2022 | | FY16 | FY17 | FY 18 | FY 19 | FY 20 | FY21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|-----------------------|-----------------------|----------|----------|----------|----------|-------------|-----------|----------|-------------|-------------|-------|
| | | Actual | Actual | Actual | Audited | Pre Audited | Pre-Audit | Budget | \$ Change | % Change | |
| Total | Expenses | 113,731 | 116,342 | 118,927 | 104,952 | 106,998 | 109,444 | 112,229 | 2,785 | 2% | |
| Total | Revenues | 108,116 | 107,392 | 119,573 | 100,769 | 114,832 | 109,444 | 112,229 | 2,785 | 2% | |
| Total | Net Revenue / Expense | (79,770) | (83,104) | (73,508) | (78,337) | (66,320) | (74,154) | (73,969) | 185 | 0% | |

| Weathersfield Proctor Library FY 2022 | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|--|-------------------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-----------------|-------------|--|
| | | Actual | Actual | Actual | Actual | Pre-Audit | Pre-Audit | Budget | \$ Change | % Change | |
| Revenues | | | | | | | | | | | |
| 11-6-601-01.00 | Library Tax Need | \$ 80,047 | \$ 99,787 | \$ 109,579 | \$ 124,804 | \$ 123,766 | \$ 137,691 | \$ 124,063 | (13,628) | -11% | |
| 11-6-601-04.00 | Transfer from Reserve | | | \$ - | | | | | | | |
| 11-6-601-05.00 | Library Miscellaneous | \$ 6,401 | | \$ 1,000 | | | | | | | |
| | Library CD interest | \$ 25 | \$ 32 | | | | | | | | |
| | E-Rate Internet Reimbursement | \$ 1,728 | \$ 514 | | \$ 1,500 | \$ 1,436 | \$ 1,500 | \$ 1,500 | - | 0% | |
| 11-6-601-10.00 | Copies-Printing Revenue | \$ 399 | \$ 265 | \$ 161 | \$ 300 | \$ 14 | \$ 300 | \$ 50 | (250) | 0% | |
| Total | Revenue | \$ 8,553 | \$ 811 | \$ 1,161 | \$ 1,800 | \$ 1,450 | \$ 1,800 | \$ 1,550 | (250) | -14% | |
| Personnel | | | | | | | | | | | |
| 11-7-601-10.10 | Librarian Wages | \$ 29,960 | \$ 33,496 | \$ 35,607 | \$ 45,572 | \$ 46,766 | \$ 49,277 | \$ 50,263 | 986 | 2% | 2 % increase |
| 11-7-601-10.15 | Circulation Coordinator | \$ 4,671 | \$ 8,258 | \$ 7,939 | \$ 8,951 | \$ 9,590 | \$ 9,279 | \$ 9,672 | 393 | 4% | 12 hrs/ \$14.87 per hour - 0.63 increase |
| | Substitute wages | | | | | | \$ 1,500 | \$ 1,500 | - | 0% | |
| 11-7-601-10.20 | Youth Serv Librarian Wage | \$ 8,409 | \$ 1,507 | \$ 6,207 | \$ 6,524 | \$ 8,921 | \$ 9,279 | \$ 9,672 | 393 | 4% | |
| 11-7-601-10.25 | Library Custodial Wages | \$ 2,625 | \$ 2,600 | \$ 2,650 | \$ 2,600 | \$ 2,650 | \$ 2,600 | \$ 2,600 | - | 0% | |
| 11-7-601-10.95 | Accrued Vac-Comp Exp | \$ 454 | \$ - | \$ - | | | | | - | | |
| 11-7-601-11.00 | F.I.C.A. | \$ 3,462 | \$ 3,434 | \$ 3,907 | \$ 4,721 | \$ 4,974 | \$ 5,388 | \$ 5,639 | 250 | 4% | |
| 11-7-601-13.00 | Retirement | \$ 1,390 | \$ 1,842 | \$ 1,918 | \$ 2,547 | \$ 2,717 | \$ 2,957 | \$ 3,141 | 185 | 6% | Rate going up to 6% for FY2021 |
| 11-7-601-14.10 | Insurance Benefits | \$ 15,360 | \$ 25,443 | \$ 23,067 | \$ 25,417 | \$ 27,244 | \$ 26,777 | \$ 11,164 | (15,613) | -140% | Drop to single plan |
| 11-7-601-14.90 | Employee Benefit Option | \$ - | \$ - | \$ - | | | | | - | | |
| 11-7-601-16.00 | Workmen's Compensation | \$ (378) | \$ (392) | \$ (278) | \$ 210 | \$ 525 | \$ 628 | \$ 627 | (2) | 0% | |
| 11-7-601-17.00 | Unemployment Insurance | \$ 90 | \$ 97 | \$ 87 | \$ 57 | \$ 37 | \$ 133 | \$ 127 | (6) | -5% | |
| Subtotal | Personnel expenses | \$ 66,043 | \$ 76,285 | \$ 81,104 | \$ 96,600 | \$ 103,425 | \$ 107,818 | \$ 94,404 | (13,414) | -14% | |
| Adminstrative | | | | | | | | | | | |
| 11-7-601-20.00 | Library Supplies | \$ 578 | \$ 2,674 | \$ 388 | \$ 1,038 | \$ 712 | \$ 750 | \$ 750 | - | 0% | |
| 11-7-601-20.01 | Office Supplies | \$ 343 | \$ 248 | \$ 314 | \$ 1,440 | \$ 368 | \$ 350 | \$ 350 | - | 0% | |
| 11-7-601-21.00 | Postage | \$ 485 | \$ 444 | \$ 946 | \$ 470 | \$ 682 | \$ 1,250 | \$ 1,325 | 75 | 6% | |
| 11-7-601-22.00 | Satellite Facility - 1879 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | | |
| 11-7-601-23.50 | Advertising | \$ 350 | \$ - | \$ 163 | \$ 40 | \$ - | \$ 500 | \$ - | (500) | | |
| 11-7-601-24.00 | Copier Lease | \$ 1,470 | \$ 1,511 | \$ 1,012 | \$ 1,258 | \$ 1,590 | \$ 1,500 | \$ 1,500 | - | 0% | |
| 11-7-601-25.00 | Computers | \$ 50 | \$ 2,260 | \$ 500 | \$ - | \$ 1,710 | \$ 1,572 | \$ 1,445 | (127) | -9% | |
| 11-7-601-25.20 | Software | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | | |
| 11-7-601-26.00 | Fiber Connect Service | \$ 2,400 | \$ 2,914 | \$ (862) | \$ 2,721 | \$ 2,573 | \$ 3,200 | \$ 3,200 | - | 0% | |
| 11-7-601-26.50 | Fiber Connect Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | | |
| 11-7-601-27.00 | Tuition and Training | \$ 168 | \$ - | \$ 119 | \$ - | \$ - | \$ 500 | \$ 400 | (100) | -25% | |
| 11-7-601-29.10 | Trustees Expense | \$ 7 | \$ - | \$ - | \$ - | \$ - | \$ 250 | \$ 250 | - | 0% | |
| 11-7-601-29.20 | Travel Reimb/Librarian Exp | \$ 484 | \$ 311 | \$ 579 | \$ 527 | \$ 670 | \$ 1,000 | \$ 750 | (250) | -33% | |
| 11-7-601-30.00 | Utilities | \$ 1,395 | \$ 1,174 | \$ 1,440 | \$ 3,668 | \$ 3,617 | \$ 3,636 | \$ 3,636 | - | 0% | |
| 11-7-601-31.00 | Telephone | \$ 1,071 | \$ 990 | \$ 1,093 | \$ 1,130 | \$ 1,082 | \$ 947 | \$ 947 | (0) | 0% | |

| Weathersfield Proctor Library FY 2022 | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|--|--|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|-------------|---------------------------------|
| | | Actual | Actual | Actual | Actual | Pre-Audit | Pre-Audit | Budget | \$ Change | % Change | |
| 11-7-601-32.00 | Heating and Fuel | \$ 782 | \$ 1,353 | \$ 1,465 | \$ 2,140 | \$ 1,550 | \$ 1,600 | \$ 1,600 | - | 0% | |
| 11-7-601-34.00 | Water | \$ 200 | \$ 255 | \$ 296 | \$ 176 | \$ 238 | \$ 215 | \$ 336 | 121 | 36% | |
| 11-7-601-43.00 | Legal Expenses | \$ 33 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | |
| 11-7-601-45.00 | Consultant Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - | - | |
| 11-7-601-62.20 | Christian CD Expense | \$ - | \$ - | \$ 14,005 | \$ - | \$ - | \$ - | \$ - | - | - | |
| Subtotal | Administrative expenses | \$ 9,816 | \$ 14,134 | \$ 21,459 | \$ 14,608 | \$ 14,792 | \$ 17,270 | \$ 16,489 | (782) | -5% | |
| Building & Maintenance | | | | | | | | | | | |
| 11-7-601-48.00 | Insurance property/general/boiler | \$ 1,433 | \$ 1,426 | \$ 1,261 | \$ 1,167 | \$ 1,130 | \$ 1,263 | \$ 1,271 | 8 | 1% | |
| 11-7-601-53.50 | HWY Service to Library | \$ 67 | \$ 134 | \$ - | \$ 534 | \$ 500 | \$ 500 | \$ 500 | - | 0% | |
| 11-7-601-62.10 | Building Maintenance | \$ 4,452 | \$ 807 | \$ 1,361 | \$ 1,087 | \$ 1,173 | \$ 1,000 | \$ 1,000 | - | 0% | |
| 11-7-601-90.01 | Emergency Maintenance Exp | \$ - | \$ - | \$ - | \$ 166 | \$ - | \$ - | \$ - | - | 0% | This is in building maintenance |
| 11-7-601-90.06 | Alarm System | \$ - | \$ - | \$ 175 | \$ 188 | \$ 38 | \$ 200 | \$ 200 | - | 0% | CCI Looking at this |
| Subtotal | Building & Maintenance expenses | \$ 5,952 | \$ 2,367 | \$ 2,797 | \$ 3,141 | \$ 2,841 | \$ 2,963 | \$ 2,971 | 8 | 0% | |
| Dues & Memberships | | | | | | | | | | | |
| 11-7-601-27.50 | Dues | \$ 100 | \$ 239 | \$ 487 | \$ 134 | \$ - | \$ 240 | \$ 250 | 10 | 4% | |
| 11-7-601-27.51 | Memberships | \$ - | \$ - | \$ - | \$ 228 | \$ 1,062 | \$ 600 | \$ 600 | - | 0% | assoc, no payment since 2014 |
| | Aspen | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250 | - | - | |
| 11-7-601-80.00 | On-Line Reference | \$ 198 | \$ - | \$ - | \$ 200 | \$ - | \$ - | \$ - | - | - | |
| 11-7-601-90.05 | Integrated Library System | \$ - | \$ 350 | \$ 228 | \$ 694 | \$ 244 | \$ 400 | \$ 450 | 50 | 11% | |
| Subtotal | Dues & Memberships | \$ 298 | \$ 589 | \$ 715 | \$ 1,255 | \$ 1,306 | \$ 1,240 | \$ 1,550 | 310 | 20% | |
| Programs | | | | | | | | | | | |
| 11-7-601-38.00 | Library Programs | \$ 555 | \$ 864 | \$ 697 | \$ 519 | \$ 539 | \$ 1,200 | \$ 1,200 | - | 0% | |
| Subtotal | Library Programs expenses | \$ 555 | \$ 864 | \$ 697 | \$ 519 | \$ 539 | \$ 1,200 | \$ 1,200 | - | 0% | |
| Media | | | | | | | | | | | |
| 11-7-601-78.00 | Media | \$ - | \$ 42 | \$ 89 | \$ 2,030 | \$ 2,145 | \$ 9,000 | \$ 9,000 | - | 0% | |
| Subtotal | Media | \$ 5,936 | \$ 6,359 | \$ 3,969 | \$ 10,480 | \$ 2,145 | \$ 9,000 | \$ 9,000 | - | 0% | |
| 11-7-601-99.00 | Miscellaneous Expenses | \$ 75 | \$ - | \$ - | \$ - | \$ 167 | \$ - | \$ - | - | 0% | |
| Subtotal | Miscellaneous Expenses | \$ - | \$ - | \$ - | \$ - | \$ 167 | \$ - | \$ - | - | 0% | |

| Weathersfield Proctor Library FY 2022 | | FY16 | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY21 - FY22 | FY21 - FY22 | Notes |
|--|---------------------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------|
| | | Actual | Actual | Actual | Actual | Pre-Audit | Pre-Audit | Budget | \$ Change | % Change | |
| Total | Expenses | \$ 88,600 | \$ 100,598 | \$ 110,740 | \$ 126,604 | \$ 125,216 | \$ 139,491 | \$ 125,614 | (13,877) | -11% | |
| Total | Revenues | \$ 8,553 | \$ 100,598 | \$ 110,740 | \$ 126,604 | \$ 125,216 | \$ 139,491 | \$ 125,613 | (13,878) | -11% | |
| Total | Net Revenue/ Expenditures | \$ (80,047) | \$ (99,787) | \$ (109,579) | \$ (124,804) | \$ (123,766) | \$ (137,691) | \$ (124,064) | 13,627 | -11% | |

| Highway Department FY 2022 | | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY21-FY22 | FY21-FY22 | Notes |
|-------------------------------|---|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|---|
| | | Actual | Actual | Audit | Pre-Audit | Pre-Audit | Budget | \$ Change | % Change | |
| Revenues | | | | | | | | | | |
| 12-6-101-01.00 | Highway Tax Need | 746,575 | 857,736 | 922,053 | 947,632 | 946,770 | \$ 946,770 | - | 0% | |
| 12-6-101-02.00 | State Aid To Highway | 140,000 | 142,805 | 142,802 | 146,340 | 142,000 | \$ 143,487 | 1,487 | 1% | |
| | State Highway aid | 140,000 | 142,805 | 142,802 | 146,340 | 142,000 | \$ 143,487 | 1,487 | 1% | |
| 12-6-101-11.00 | Driveway Permits | 50 | 90 | 40 | 50 | 70 | \$ 70 | - | 0% | |
| 12-6-101-11.50 | Overweight Permits | 210 | 195 | 240 | 290 | 211 | \$ 234 | 23 | 10% | |
| | Permit Revenue | 260 | 285 | 280 | 340 | 281 | \$ 304 | 23 | 8% | |
| 12-6-101-92.00 | Equipment Loan Proceeds | - | 156,520 | - | 190,000 | - | \$ - | - | 0% | |
| | Debt Service Revenue | 0 | 156,520 | 0 | 190,000 | - | \$ - | - | 0% | |
| 12-6-103-01.05 | Serv to Solid Waste | 30,000 | 18,698 | 8,756 | 14,496 | 15,000 | \$ 16,500 | 1,500 | 9% | matches to SW |
| 12-6-103-01.07 | Serv to 1879 School | 4,000 | 868 | 300 | 297 | 1,500 | \$ 1,500 | - | 0% | |
| 12-6-103-01.08 | Solid Waste Recycl Trips | 50 | - | - | - | - | \$ - | - | 0% | |
| 12-6-103-01.10 | Hwy Serv to MM Hall | 1,000 | 586 | 2,111 | 1,692 | 1,500 | \$ 1,500 | - | 0% | |
| 12-6-103-01.13 | Highway Service to Librar | 1,000 | - | 500 | 500 | 500 | \$ 500 | - | 0% | |
| 12-6-103-01.14 | Hwy Serv to SWD-Admin | 6,250 | 14,188 | 7,000 | 8,996 | 9,500 | \$ 9,500 | - | 0% | matches to SW |
| 12-6-103-01.15 | Serv to AFD#2(Water) | - | 296 | 414 | 32 | 2,100 | \$ - | (2,100) | -100% | |
| 12-6-103-02.05 | Service to Police | 2,200 | 1,060 | - | - | - | \$ - | - | 0% | |
| 12-6-103-02.08 | Service to Dry Hydr | 400 | 1,333 | 2,147 | 2,355 | 1,500 | \$ 1,500 | - | 0% | Plowing, weed wacking, general maintenance |
| 12-6-103-02.10 | Service to WWVFD | 2,850 | 972 | 662 | 990 | 500 | \$ 500 | - | 0% | |
| 12-6-103-02.11 | Fuel to WWVFD Diesel | 2,700 | 1,890 | 1,621 | 2,155 | 1,600 | \$ 2,000 | 400 | 20% | |
| 12-6-103-02.15 | HWY service to other dept | 2,800 | 1,480 | 1,028 | 117 | 1,050 | \$ 1,050 | - | 0% | |
| 12-6-103-02.16 | Service to Center Church | - | - | - | - | - | \$ - | - | 0% | |
| 12-6-101-99.00 | Misc. Hwy Revenue | - | - | 3,448 | 4,489 | - | \$ - | - | 0% | |
| | Service to other Departments | 53,250 | 41,371 | 27,987 | 36,120 | 34,750 | \$ 34,550 | \$ (200) | -1% | |
| | Audited-Fund Balance carry forward- Rev | - | - | - | 97,845 | 120,000 | \$ 29,281 | \$ (90,719) | -310% | Maintenance Plan & Warranty = 39000 |
| | Grant Revenue | - | - | 26,395 | - | - | \$ - | \$ - | 0% | |
| | Appropriation rev-Separate article | - | - | 50,000 | - | 33,000 | \$ - | \$ (33,000) | -100% | |
| | Transfer in from Highway Capital | - | - | - | - | - | \$ - | \$ - | 0% | |
| | Fund Balance & Reserves | - | - | 76,395 | 97,845 | 153,000 | \$ 29,281 | \$ (123,719) | -423% | |
| Total | Revenues | 940,085 | \$ 1,198,718 | \$ 1,169,517 | \$ 1,418,276 | \$ 1,276,801 | \$ 1,154,392 | \$ (122,409) | -10.60% | |
| Personnel Expenses | | | | | | | | | | |
| 12-7-101-10.10 | Superintendent | 59,003 | 67,281 | 58,221 | 59,615 | 60,334 | \$ 61,542 | \$ 1,208 | 2% | |
| 12-7-101-10.20 | Regular Wages | 204,356 | 236,387 | 248,943 | 244,894 | 263,348 | \$ 268,615 | \$ 5,267 | 2% | |
| 12-7-101-10.21 | Overtime Wages | 49,212 | 42,499 | 33,087 | 24,133 | 36,540 | \$ 37,563 | \$ 1,023 | 3% | |
| 12-7-101-11.00 | FICA | 25,115 | 25,760 | 25,028 | 23,978 | 27,557 | \$ 28,131 | \$ 574 | 2% | |
| 12-7-101-13.00 | Retirement | 20,153 | 13,300 | 13,328 | 13,680 | 16,210 | \$ 17,467 | \$ 1,257 | 7% | |
| 12-7-101-14.10 | Insurance Benefit | 98,585 | 137,872 | 160,081 | 164,139 | 161,710 | \$ 116,343 | \$ (45,367) | -39% | |
| 12-7-101-14.90 | Employee Benefit Option | - | - | - | - | - | \$ 17,857 | \$ 17,857 | 100% | |
| 12-7-101-16.00 | Workmen's Compensation | 26,167 | 27,779 | 28,673 | 32,628 | 28,500 | \$ 27,947 | \$ (553) | -2% | rate dropped to \$8.77/1000 but payroll is increasing again |
| 12-7-101-17.00 | Unemployment Insurance | 907 | 327 | 319 | 145 | 800 | \$ 1,986 | \$ 1,186 | 60% | |
| Subtotal Personnel | | 483,498 | 551,205 | 567,680 | 563,213 | 594,998 | \$ 577,449 | \$ (17,549) | -3% | |

| Highway Department FY 2022 | | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY21-FY22 | FY21-FY22 | Notes |
|---|--|----------------|----------------|----------------|----------------|----------------|-------------------|--------------------|------------|-----------------------------------|
| | | Actual | Actual | Audit | Pre-Audit | Pre-Audit | Budget | \$ Change | % Change | |
| Office Expense | | | | | | | | | | |
| 12-7-101-43.00 | Legal Expense | 400 | 88 | 467 | 85 | 364 | \$ 350 | \$ (14) | -4% | |
| 12-7-101-48.00 | Insurance - Covered Bridg | 14,845 | 7,114 | 8,475 | 8,090 | 7,906 | \$ 8,500 | \$ 594 | 7% | |
| 12-7-101-48.20 | Insurance - Liability/vehicle/boiler/general | 6,540 | 5,022 | 14,527 | 12,868 | 11,567 | \$ 12,980 | \$ 1,413 | 11% | |
| 12-7-101-48.25 | Insurance - Vehicle | 10,535 | 9,758 | - | - | - | \$ - | \$ - | 0% | |
| 12-7-101-48.30 | Insurance - Boiler | 4,871 | 195 | - | - | - | \$ 521 | \$ 521 | 100% | |
| 12-7-101-48.35 | Fire Insurance | - | 2,407 | - | - | - | \$ - | \$ - | 0% | |
| 12-7-101-50.00 | Expense Reimbursement(mileage) | 1,500 | 412 | 221 | 212 | 500 | \$ 250 | \$ (250) | -100% | |
| 12-7-101-24.20 | IT Services | | | | 2,127 | 3,852 | \$ 1,448 | \$ (2,404) | -166% | \$321/month check with Sven & CCI |
| 12-7-101-15.20 | Uniforms & Cleaning | 4,000 | 5,279 | 4,809 | 4,859 | 4,500 | \$ 4,723 | \$ 223 | 5% | |
| 12-7-101-20.00 | Office Supplies | 600 | 465 | 437 | 443 | 467 | \$ 449 | \$ (18) | -4% | |
| 12-7-101-23.50 | Highway Advertising | 750 | 1,435 | 110 | 593 | 750 | \$ 500 | \$ (250) | -50% | |
| 12-7-101-24.00 | Computer Equipment | - | 1,663 | 716 | - | - | \$ - | \$ - | 0% | |
| 12-7-101-27.00 | Training and Conferences | 500 | 196 | 207 | 1,077 | 500 | \$ 500 | \$ - | 0% | |
| Subtotal Office Expense | | 44,541 | 34,035 | 29,969 | 30,354 | 30,406 | \$ 30,221 | \$ (185) | -1% | |
| Utilities | | | | | | | | | | |
| 12-7-101-30.00 | Electricity(includes Antenna electric) | 4,800 | 3,110 | 3,084 | 2,748 | 3,231 | \$ 3,300 | \$ 69 | 2% | |
| 12-7-101-31.00 | Telephone/Pager Service | 2,400 | 1,702 | 2,229 | 1,784 | 1,942 | \$ 1,985 | \$ 43 | 2% | |
| 12-7-101-25.00 | Internet Services | 500 | 450 | 405 | 585 | 485 | \$ 492 | \$ 7 | 1% | |
| 12-7-101-31.01 | Antenna Phone Line | 200 | 218 | 126 | - | - | \$ - | \$ - | 0% | |
| 12-7-101-31.03 | Radio Repair | 250 | 126 | 495 | - | 500 | \$ 500 | \$ - | 0% | |
| 12-7-101-75.00 | Highway - Wellwater | 100 | - | 277 | - | 277 | \$ - | \$ (277) | 0% | |
| 12-7-101-45.01 | Antenna Electric Service | | 194 | 162 | - | - | \$ - | \$ - | 0% | |
| 12-7-101-35.10 | Security System Maint change to security syste | 700 | - | - | - | - | \$ - | \$ - | 0% | |
| Subtotal Utilities | | 8,950 | 5,800 | 6,778 | 5,117 | 6,435 | \$ 6,277 | \$ (158) | -3% | |
| Highway Garage & Truck Expenses | | | | | | | | | | |
| 12-7-101-62.00 | Building Maintenance | - | 2,173 | 4,039 | - | - | \$ - | \$ - | - | |
| 12-7-101-51.10 | Diesel Fuel | 67,000 | 47,641 | 40,318 | 56,791 | 55,000 | \$ 50,000 | \$ (5,000) | -10% | |
| 12-7-101-51.20 | Gasoline | 5,500 | 4,664 | 4,718 | 4,258 | 4,500 | \$ 4,500 | \$ - | 0% | |
| 12-7-101-52.00 | Equipment Maintenance,Repairs, & Supplies | 76,500 | 56,178 | 40,124 | 59,094 | 89,500 | \$ 80,314 | \$ (9,186) | -11% | Add blades, chains & tires |
| | Grader Maintenance Plan | | - | - | - | - | \$ 2,786 | \$ 2,786 | 100% | |
| | Grader Warranty | | - | - | - | - | \$ 3,900 | \$ 3,900 | 100% | |
| 12-7-101-52.10 | Grader & Snow Plow Blades | 7,500 | 5,507 | 8,843 | 6,766 | - | \$ - | \$ - | | moved to line above |
| 12-7-101-53.00 | Equipment | 1,500 | 5,963 | 2,300 | 6,790 | 7,500 | \$ 2,500 | \$ (5,000) | -200% | |
| 12-7-103-52.00 | Equip and Garage Maint | | 569 | 3,033 | - | - | \$ - | \$ - | | |
| 12-7-103-51.50 | Oil and Grease | | 6,139 | 3,972 | - | - | \$ - | \$ - | | |
| 12-7-101-53.50 | Safety Equipment | 3,000 | 1,075 | 6,158 | 4,402 | 4,000 | \$ 4,000 | \$ - | 0% | |
| 12-7-103-52.10 | Tires | 10,000 | 13,667 | 10,674 | 5,923 | - | \$ - | \$ - | | add to 12-7-101-52.00 |
| 12-7-103-52.20 | Chains | 12,000 | 7,223 | 8,896 | 7,374 | - | \$ - | \$ - | | add to 12-7-101-52.00 |
| Subtotal Highway Garage & truck Expenses | | 183,000 | 150,797 | 133,464 | 151,399 | 160,500 | \$ 148,000 | \$ (12,500) | -8% | |

| Highway Department FY 2022 | | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY21-FY22 | FY21-FY22 | Notes |
|---|--|----------------|----------------|----------------|----------------|----------------|-------------------|-------------------|------------|------------------------------------|
| | | Actual | Actual | Audit | Pre-Audit | Pre-Audit | Budget | \$ Change | % Change | |
| Road material & Repairs | | | | | | | | | | |
| 12-7-101-57.15 | Paving | | 37,886 | 0 | 58,744 | 50,000 | \$ 50,000 | \$ - | 0% | |
| 12-7-101-58.15 | Salt | - | 41,330 | 56,821 | 28,495 | 50,000 | \$ 48,500 | \$ - | -3% | |
| 12-7-101-57.15 | Pave Class 2 | | | | 190,000 | | \$ - | \$ - | 0% | |
| 12-7-101-58.20 | ShurPac | - | 1,742 | - | - | - | \$ - | \$ - | 0% | |
| 12-7-101-58.26 | Gravel/Road material | 45,000 | 64,613 | 103,159 | 67,465 | 70,000 | \$ 69,699 | \$ - | 0% | |
| 12-7-101-57.10 | Paving repairs | 2,200 | 789 | 1,310 | | 10,000 | \$ 5,500 | \$ (4,500) | -82% | |
| 12-7-101-58.30 | Chloride | - | 36,396 | 24,120 | 39,074 | 40,000 | \$ 40,000 | \$ - | 0% | |
| 12-7-101-58.40 | Guard Rails | 75,000 | - | 7,469 | | - | \$ - | \$ - | 0% | |
| 12-7-101-58.60 | Culverts | 12,000 | - | 250 | 5,957 | 7,000 | \$ 7,000 | \$ - | 0% | |
| 12-7-101-58.70 | Road Signs | 8,000 | 1,207 | 221 | 40 | 500 | \$ 500 | \$ - | 0% | |
| 12-7-101-59.00 | Reclamation and Other Exp | 4,000 | - | | | 2,500 | \$ 2,500 | \$ - | 0% | Move surplus to reserves |
| 12-7-101-45.00 | Contract Work(Ditching and rentals) | 15,000 | 11,606 | 21,695 | 8,055 | 8,000 | \$ 8,000 | \$ - | 0% | |
| 12-7-101-45.03 | Match for grants expenses | | | 26,435 | | 5,000 | \$ 5,000 | \$ - | 0% | Pacif grant |
| 12-7-101-45.03 | Summer Mowing | 6,800 | 5,950 | 9,970 | 9,940 | 10,000 | \$ 12,000 | \$ 2,000 | 17% | |
| Subtotal Road Material & repairs | | 168,000 | 201,518 | 251,450 | 407,769 | 253,000 | \$ 248,699 | \$ (4,301) | -2% | |
| Fees and Permits | | | | | | | | | | |
| 12-7-101-71.00 | Fees and Permits | 1,000 | 18 | 240 | | | \$ - | \$ - | - | |
| 12-7-101-58.71 | Bow Pit Permitting | 10,000 | - | | | - | \$ - | \$ - | - | |
| 12-7-101-71.10 | Storm Water Permits | 1,000 | - | 1,750 | 1,590 | 1,350 | \$ 1,350 | \$ - | - | |
| Subtotal Fees and permits | | 12,000 | 18 | 1,990 | 1,590 | 1,350 | \$ 1,350 | - | - | |
| Debt Service | | | | | | | | | | |
| 12-7-101-81.00 | Capital Purchase | 100 | 157,117 | | - | - | \$ - | \$ - | 0% | |
| 12-7-101-81.01 | Debt Service Light Duty T | - | 11,667 | 11,666 | - | - | \$ - | \$ - | 0% | |
| | Center Rd Paving | - | - | - | - | 38,000 | \$ 38,000 | \$ - | 0% | Payment on loan to ourself |
| | Center Rd Paving Interest | - | - | - | - | 5,225 | \$ 4,180 | \$ (1,045) | -25% | Payment on loan to ourself |
| 12-7-101-81.02 | Debt Service Dump Truck | - | - | - | - | - | \$ 17,575 | \$ 17,575 | 100% | 1st payment would be due in FY2022 |
| 12-7-101-81.03 | Debt Service Grader lease | 33,988 | 33,988 | 33,988 | 33,989 | - | \$ 16,429 | \$ 16,429 | 100% | SEE BELOW |
| 12-7-101-81.05 | Debt Service 2018 Plow Truck | 39,483 | 38,334 | 31,304 | 31,304 | 31,304 | \$ 31,304 | \$ - | 0% | pay off 2023 |
| 12-7-101-85.01 | Debt Serv Light DutyT-Int | - | 468 | 240 | - | - | \$ - | \$ - | 0% | |
| 12-7-101-86.06 | Debt Service 18 Plow Trk-Int | - | 758 | 4,292 | 3,424 | 2,583 | \$ 1,722 | \$ (861) | -50% | |
| 12-7-101-87.00 | Debt Service Well/Furnace | - | 18,334 | 18,332 | - | - | \$ - | \$ - | 0% | |
| 12-7-101-87.01 | Debt Service Well/Furnace-Int | 38,986 | - | 395 | - | - | \$ - | \$ - | 0% | |
| | Debt Service Dump Truck - Int | - | - | - | - | - | \$ 3,076 | \$ 3,076 | 100% | |
| | Debt Service Grader - Int | - | - | - | - | - | \$ 2,875 | \$ 2,875 | 100% | |
| Subtotal Debt Service | | 112,557 | 260,666 | 100,217 | 68,717 | 77,112 | \$ 115,161 | \$ 38,049 | 33% | |
| Fund Balance & Reserves | | | | | | | | | | |
| 12-7-106-90.00 | Audited-Fund Balance carry forward-expense | - | - | - | 97,845 | - | \$ 27,236 | \$ 27,236 | 100% | |

| Highway Department FY 2022 | | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY21-FY22 | FY21-FY22 | Notes |
|---|--|-----------|-----------|---------------|---------------|----------------|------------------|------------------|--------------|-------|
| | | Actual | Actual | Audit | Pre-Audit | Pre-Audit | Budget | \$ Change | % Change | |
| <u>12-9-901-90.00</u> | Transf to Hwy Capt Maint-appropriation | - | - | 50,000 | - | - | \$ - | \$ - | 0% | |
| | FY20 Surplus move to reserves | - | - | 6,988 | - | 120,000 | \$ - | \$ (120,000) | 12000000% | |
| <u>12-7-101-99.99</u> | Miscellaneous Expense | - | - | - | 1,045 | - | \$ - | \$ - | 0% | |
| <u>12-7-207-03.00</u> | Transfer out to Grants | - | - | 320 | - | - | \$ - | \$ - | 0% | |
| <u>12-9-901-91.00</u> | Transf to Hwy Equipment | - | - | - | - | 33,000 | \$ - | \$ (33,000) | -100% | |
| Subtotal Fund Balance and Reserves | | | | 57,308 | 98,889 | 153,000 | \$ 27,236 | (125,764) | -118% | |
| Total | Expenditures | 1,012,546 | 1,204,039 | 1,148,856 | 1,327,049 | 1,276,801 | \$ 1,154,392 | (122,409) | -10.60% | |
| Total | Revenues | 940,085 | 1,198,718 | 1,169,517 | 1,418,276 | 1,276,801 | 1,154,392 | (122,409) | -10.60% | |
| Total | Net Revenue/ Expenses | (72,461) | (5,322) | 20,661 | 91,228 | (0) | 0 | 1 | - | |

| Solid Waste FY2022 | | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY21-FY22 | FY21-FY22 | Notes |
|---------------------------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|-----------|-------|
| | | Actual | Actual | Audited | Pre Audit | Pre-Audit | Proposed | \$ Change | % Change | |
| Revenues | | | | | | | | | | |
| 21-6-101-05.00 | Solid Waste Assessment | 76,750 | 76,750 | 77,100 | 77,300 | 81,100 | 77,300 | (3,800) | -5% | |
| 21-6-101-05.25 | Reading Assessment | 18,635 | 18,635 | 18,635 | 18,635 | 18,635 | 18,635 | - | 0% | |
| 21-6-101-05.50 | West Windsor Permits stickers | | - | 1,785 | 3,900 | 6,000 | 15,000 | 9,000 | 60% | |
| 21-6-101-06.10 | Solid Waste Tokens | 130,447 | 137,361 | 154,004 | 151,882 | 150,000 | 153,200 | 3,200 | 2% | |
| 21-6-101-06.12 | Solid Waste-Reading-(punch) | 4,813 | 1,750 | - | 4,025 | 2,400 | 3,500 | 1,100 | 31% | |
| 21-6-101-06.14 | Solid Waste-Wst Windsor-(punch) | 24,935 | 5,760 | 3,920 | 7,875 | 5,736 | 7,100 | 1,364 | 19% | |
| 21-6-101-06.16 | Solid Waste-Duplicates | 273 | 215 | 215 | 234 | 245 | 314 | 69 | 22% | |
| 21-6-101-06.18 | Tire Disposal Fees | | - | - | | | - | - | 0% | |
| 21-6-101-06.20 | C & Demo disposal income | | 147 | - | | 4,220 | - | (4,220) | 0% | |
| 21-6-101-07.05 | Recycling Income | 4,255 | 10,508 | 13,740 | 6,915 | 15,000 | 14,000 | (1,000) | -7% | |
| 21-6-101-07.10 | White Goods Income | | - | - | | | - | - | 0% | |
| 21-6-101-07.15 | Solid Waste Reserve | | 24,433 | 8,732 | 121 | | - | - | 0% | |
| 21-6-101-80.00 | Transfer from Fund Balanc | | - | - | | | - | - | 0% | |
| 21-6-101-90.00 | Insurance Reimbursement | | - | - | | | - | - | 0% | |
| 21-6-101-12.00 | Sale of equipment | | 4,500 | 1,500 | | | - | - | 0% | |
| 21-6-101-99.00 | Misc Revenues | | - | | | | - | - | 0% | |
| Total | Revenues | 260,108 | 280,058 | 279,631 | 270,887 | 283,336 | 289,049 | 5,713 | 4% | |
| Personnel Expenses | | | | | | | | | | |
| 21-7-101-10.10 | Operators Wages | 22,828 | 24,774 | 21,676 | 23,550 | 23,587 | 24,059 | 472 | 2% | |
| 21-7-101-10.20 | Attendants Wages | 13,108 | 16,655 | 17,769 | 19,301 | 17,569 | 17,920 | 351 | 2% | |
| 21-7-101-10.21 | Solid Waste Overtime Wage | 139 | 415 | 1,212 | 595 | 1,200 | 1,200 | - | 0% | |
| 21-7-101-11.00 | FICA | 2,797 | 3,200 | 3,117 | 3,297 | 3,240 | 3,303 | 63 | 2% | |
| 21-7-101-13.00 | Retirement | 1,465 | 1,905 | 4,698 | 2,202 | 1,860 | 2,051 | 191 | 9% | |
| 21-7-101-14.10 | Insurance Benefits | 387 | 76 | 2,002 | 4,148 | 6,529 | 7,244 | 715 | 10% | |
| 21-7-101-16.00 | Workmen's Compensation | 4,534 | 5,203 | 5,149 | 4,424 | 6,440 | 4,966 | (1,475) | -30% | |
| 21-7-101-17.00 | Unemployment Insurance | 96 | 87 | 81 | 37 | 83 | 233 | 150 | 64% | |
| Subtotal | Personnel | 45,354 | 52,314 | 55,705 | 57,553 | 60,509 | 60,976 | 468 | 1% | |
| Office Expenses | | | | | | | | | | |
| 21-7-101-20.00 | Supplies | 148 | 280 | 1,699 | 146 | 200 | 200 | - | 0% | |
| 21-7-101-23.00 | Permits/Disposal Tickets | 807 | 836 | 782 | 145 | 750 | 1,000 | 250 | 25% | |
| 21-7-101-23.50 | Advertising | 282 | - | - | 87 | - | - | - | 0% | |
| 21-7-101-15.00 | Uniforms & Cleaning S.W. | 774 | 641 | 678 | 643 | 800 | 650 | (150) | -23% | |
| 21-7-102-52.00 | Repairs and Supplies | 523 | 2,928 | 1,413 | | 1,500 | 1,200 | (300) | -25% | |
| 21-7-101-53.50 | Safety Equipment | 350 | - | | 73 | 300 | 325 | 25 | 8% | |
| 21-7-101-62.00 | Facility Construct/Mainten | 4,405 | 1,589 | 5,671 | 646 | | 300 | 300 | 100% | |
| 21-7-102-53.00 | Maintenance | | - | | | | - | - | 0% | |
| 21-7-101-62.50 | Highway Service /Station(timesheets) | 26,333 | 16,826 | 8,792 | 15,000 | 15,000 | 15,000 | - | 0% | |
| 21-7-101-62.60 | Highway Support(allocation) | 6,250 | 9,231 | 6,964 | 8,996 | 9,500 | 9,500 | - | 0% | |

| Solid Waste FY2022 | | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY21-FY22 | FY21-FY22 | Notes |
|-------------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|------------|-------------------------|
| | | Actual | Actual | Audited | Pre Audit | Pre-Audit | Proposed | \$ Change | % Change | |
| 21-7-101-62.65 | Town Office Support(allocation) | 6,250 | 19,049 | 18,750 | 15,650 | 15,650 | 16,650 | 1,000 | 6% | |
| 21-7-101-71.00 | Permitting Fees/Expenses | 21,650 | - | | | - | - | - | 0% | |
| 21-7-101-45.00 | Contractual Rental Expens | 160 | 117 | 1,628 | 1,320 | 1,320 | 1,350 | 30 | 2% | |
| 21-7-101-91.00 | Depreciation | 2,060 | - | 2,285 | 2,285 | 2,050 | 1,963 | (87) | -4% | |
| 21-7-101-99.00 | Miscellaneous Expense | | 560 | 110 | | | - | - | 0% | |
| 21-7-102-50.00 | Additional Equipment | | 753 | | | | 350 | 350 | 100% | |
| 21-7-101-74.00 | Annual Audit of accounts | 2,575 | 1,359 | | - | | 1,000 | 1,000 | 100% | |
| 21-7-101-29.00 | Expense Reimbursement | | - | | | | - | - | 0% | |
| Subtotal | Office Expenses | 72,567 | 54,169 | 48,773 | 44,991 | 47,070 | 49,488 | 2,418 | 5% | |
| Utilities Expenses | | | | | | | | | | |
| 21-7-101-30.00 | Electricity | 1,295 | 1,390 | 1,529 | 1,977 | 1,650 | 1,625 | (25) | -2% | |
| 21-7-101-31.00 | Telephone & internet | 553 | 507 | 610 | 2,925 | 2,173 | 3,100 | 927 | 30% | |
| 21-7-101-32.00 | Heating Fuel | | - | | - | | - | - | - | |
| Subtotal | Utilities | 1,848 | 1,897 | 2,139 | 4,902 | 3,823 | 4,725 | 902 | 19% | |
| Tippage and Recycle Expenses | | | | | | | | | | |
| 21-7-101-45.05 | Trash Tipping | 56,202 | 55,453 | 64,183 | 68,262 | 64,400 | 61,850 | (2,550) | -4% | |
| 21-7-101-45.10 | C&D Tipping | 16,490 | 25,322 | 29,776 | 28,695 | 38,760 | 33,500 | (5,260) | -16% | |
| 21-7-101-45.25 | Trash-Pick up(trucking) | 9,331 | 11,271 | 13,219 | 13,475 | 13,300 | 13,566 | 266 | 2% | |
| 21-7-101-45.26 | C&D pick up(trucking) | 6,687 | 13,672 | 16,905 | 19,110 | 17,900 | 18,258 | 358 | 2% | |
| 21-7-102-45.00 | Zero Sort Pick up & Tipping | 27,171 | 12,190 | 29,158 | 30,781 | 30,336 | 30,943 | 607 | 2% | |
| 21-7-102-52.00 | Recycling repairs & Maintenance | | | | 1,759 | | | - | | |
| 21-7-102-45.01 | Recycle Exp (Glass/Compost/mixed) | 8,562 | 23,787 | 5,009 | 4,462 | 5,000 | 13,500 | 8,500 | 63% | Compost, electric boxes |
| 21-7-102-45.03 | Disposal of Tires | 904 | - | 892 | 974 | 1,000 | 850 | (150) | -18% | |
| Subtotal | tippage and recycle | 125,347 | 141,695 | 159,142 | 167,517 | 170,696 | 172,467 | 1,771 | 1% | |
| Insurance Expenses | | | | | | | | | | |
| 21-7-101-48.20 | Insurance | 1,880 | 1,611 | 1,419 | 2,953 | 1,239 | 1,393 | 154 | 11% | |
| Subtotal | Insurance | 1,880 | 1,611 | 1,419 | 2,953 | 1,239 | 1,393 | 154 | 11% | |
| Transfers | | | | | | | | | | |
| 21-9-901-90.00 | Transfer to S.W. Reserve | 2,000 | - | 8,285 | | | - | - | - | |
| 21-7-101-90.01 | Transfer to Fund Balance | 2,575 | - | | | | - | - | - | |
| Subtotal | Transfers | 4,575 | - | 8,285 | - | - | - | - | - | |

| Solid Waste FY2022 | | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY21-FY22 | FY21-FY22 | Notes |
|-----------------------|---------------------|---------|---------|---------|-----------|-----------|----------|-----------|-----------|-----------------------------|
| | | Actual | Actual | Audited | Pre Audit | Pre-Audit | Proposed | \$ Change | % Change | |
| Total | Expenses | 251,571 | 251,687 | 275,462 | 277,915 | 283,336 | 289,049 | 5,420 | 1.98% | |
| Total | Revenues | 260,108 | 280,058 | 279,631 | 270,887 | 283,336 | 289,049 | 5,713 | 1.98% | Need to keep \$25K to close |
| Total | Net Revenue/expenes | 8,537 | 28,372 | 4,169 | (7,028) | 0 | 0 | 0 | 0.00% | |

TOWN OF WEATHERSFIELD

TOWN MEETING

FEBRUARY 27, 2021

12:30PM



PRESENTATION OUTLINE

1. Article 1 – Vote to Accept the Reports of Town Officers
2. Article 2 – Vote to Authorize the Proctor Library to expend grant monies, gifts, or bequests.
3. Article 3 – Vote to Authorize the Selectboard to borrow money in the anticipation of taxes
4. Article 4 – Transact any other business not on Warning
5. Article 5 – Vote to Elect all Town Officers
6. Article 6 – Vote to Approve the General Fund Budget
7. Article 7 – Vote to Approve the Highway Fund Budget
8. Article 8 – Vote to Approve the Solid Waste Budget

ARTICLE 1

Shall the voters of the Town of Weathersfield accept the reports of the Town's officers for the period from July 1, 2019, through June 30, 2020?

ARTICLE 2

Shall the voters of the Town of Weathersfield, in accordance with 17 V.S.A. § 2664 and 22 V.S.A. § 142, authorize the Proctor Library Trustees to expend such grant monies, gifts, or bequests which may be received by the Proctor Library, in accordance with the terms of said grants, gifts, or bequests?

ARTICLE 3

Shall the voters of the Town of Weathersfield authorize the Select Board to borrow money, if necessary, to pay current expenses in anticipation of taxes in accordance with the provisions of Title 24, Section 1786 of the Vermont Statutes Annotated.

ARTICLE 4

To transact any other business deemed proper when met.

ARTICLE 5 - To elect all Town Officers as required by law

| Elected Position | Term Duration |
|-------------------------|----------------------|
| Moderator | One Year |
| Select Person | Three Year |
| Select Person | Two Year |
| Lister | Three Year |
| Trustee of Public Funds | Three Year |
| Town Treasurer | Three Year |
| Cemetery Commissioner | Five Year |
| Trustee of Public Funds | Three Year |

| Elected Position | Term Duration |
|-------------------------|----------------------|
| Library Trustee | 3 Year |
| Library Trustee | 3 Year |
| Library Trustee | 3 Year |
| Moderator/ School | 1 Year |
| School Director | 3 Year |
| School Director | 3 Year, 2 Remaining |
| School Director | 1 Year |
| School Director | 1 Year |

FY22 GENERAL FUND PROPOSED BUDGET

CUMULATIVE FUND BALANCE OVERVIEW – GENERAL FUND

- Pre-FY20 Excess Revenues Over Expenditures
Undesignated Fund Balance = \$67,757
- FY20 Excess Revenues Over Expenditures “Fund
Balance \$103,133
- Total Cumulative Fund Balance = \$170,890

FY20 GENERAL FUND - Fund Balance

We collected \$67,293 more in revenue than anticipated.

We expended \$35,840 less than anticipated.

Revenues (+)

- Tax Revenue = + \$42,634
- Current Use = + \$13,590
- Land Records = + \$5,746
- Penalties (Del Tax) = + \$2,303
- Tax Sale (Legal) = + \$2,394
- Land Records (Comp) = + \$1,893
- Other Police (Revenue) = + \$1,430
- Library internet (Reimb.) = + \$1,436

Revenues (-)

- Dog Licenses = - \$487
- Fish & Wildlife = - \$386
- Water Salary Reimb = - \$2,389
- MMH Rental = - \$500
- Police Fines = - \$3,514
- Corps Engineers = - \$2,386
- Fire Hazmat = - \$500
- Reimb. Perkinsville = - \$175

FY20 FUND BALANCE

We collected \$67,293 more in revenue than anticipated.

We expended \$35,840 less than anticipated.

Expenses (-)

- Secretary Wages = - \$3,325
- Insurance Ben. = - \$4,180
- Town Report = - \$1,400
- Tuition/ Dues = - \$2,856
- Travel/ Mileage = - \$1,698
- Liability Insurance = - \$2,160
- Grant Match = - \$6,000
- Water Clerical = - \$2,972
- Vault Expenses = - \$1,992
- Listers Personnel = - \$4,485
- Zoning Admin Sal. = - \$25,046
- PT Officers = - \$13,837
- Town Parks = - \$3,140
- 1879 School Repair = -\$3,352
- Library Media = - \$6,855

Expenses (+)

- FICA = + \$1,571
- Workers Comp = + \$1,615
- IT Services = + \$1,817
- Del. Tax Legal = + \$3,040
- Telephones = + \$2,350
- Legal Fees = + \$4,522
- Town Forest Legal = + \$4,727
- VMERS = + \$2,375
- Consultant = + \$2,700
- Office Equip = + \$5,647
- Emergency Mgmt. = + \$9,340
- Fire Equipment Repair = + \$4,918
- MMH Building/ Maint. = + \$3,807
- Library Utilities = + \$1,017
- WWVFD Funding = + \$1,724

Cumulative Fund Balance Designations Tax Rate Stabilization Initiative

The Selectboard made a series of strategic Fund Balance Transfers to reduce the tax burden of future equipment & apparatus purchases and tax relief.

- ✓ \$17,000 to replace a Police Cruiser in FY21
- ✓ \$25,000 to Police Reserves
- ✓ \$33,000 for tax relief in FY22.
- ✓ \$33,000 to Fire Apparatus Acquisition
- ✓ \$10,000 to Firefighting Equipment and Gear

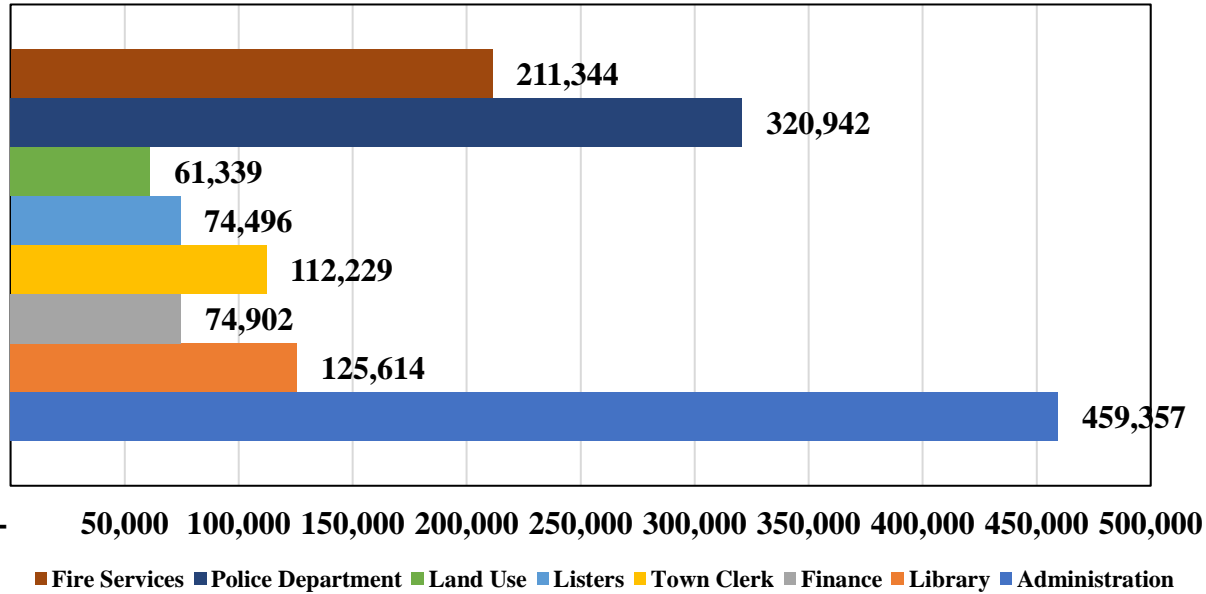
GENERAL FUND PROPOSED BUDGET QUICK FACTS

1. Uses cumulative Fund Balance to Reduce budget by \$37,960 (4%) decreasing taxes as it relates to the General Fund.
2. Creates 2 new jobs from the elimination of 1 position & decreases personnel expenses by \$5,000.
3. Uses Cumulative Fund Balance to fund reserves in the Police and Fire Departments, which will assist in the stabilization of the tax rate for several years because we will not need to put special articles on the ballot to purchase equipment & apparatus in these departments.
4. Reduces Office Expenses by 26% - We enhanced technology in Weathersfield through a grant we received this year to purchase 12 iPads and 10 laptops for staff, decreasing the use of paper & postage.

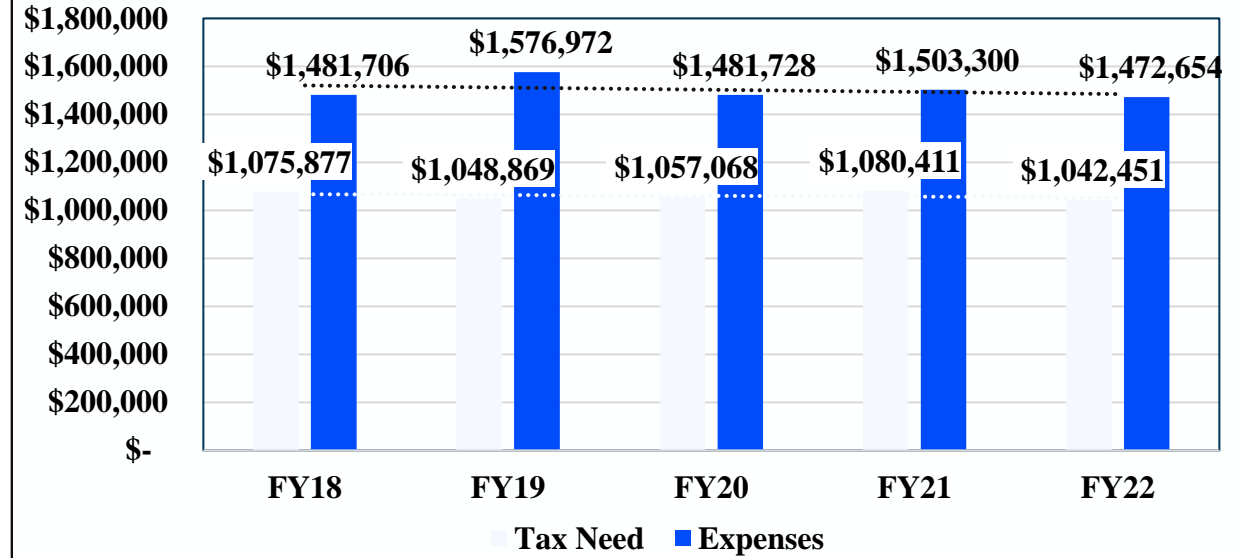
GENERAL FUND BALANCE QUICK FACTS CONTINUED:

5. Increases the Employee share of Health Insurance by 4.5% decreasing the cost of health insurance for Weathersfield taxpayers.
6. Increases revenue from the Ascutney Water District by 69% to the Town for Admin support & financial management of the Water District, which offsets personnel expenses.
7. Decreases IT Service & Software Expenses in the Admin Budget by \$14,809 and increases these expenses in the department budgets that use these services to more accurately demonstrate the cost of operating each department.

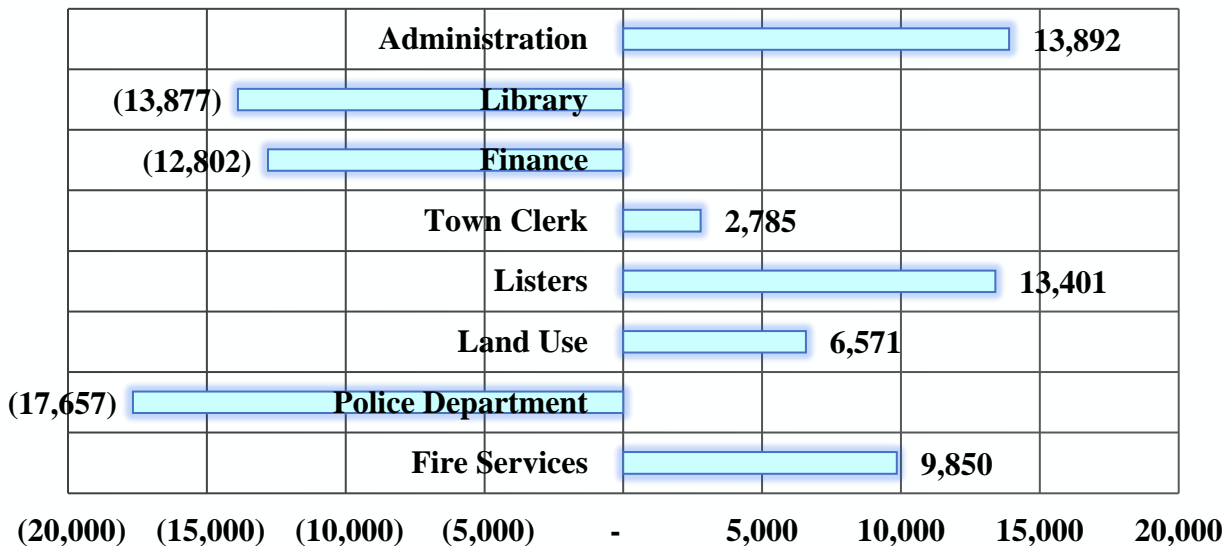
Proposed FY22 General Fund Expense Overview



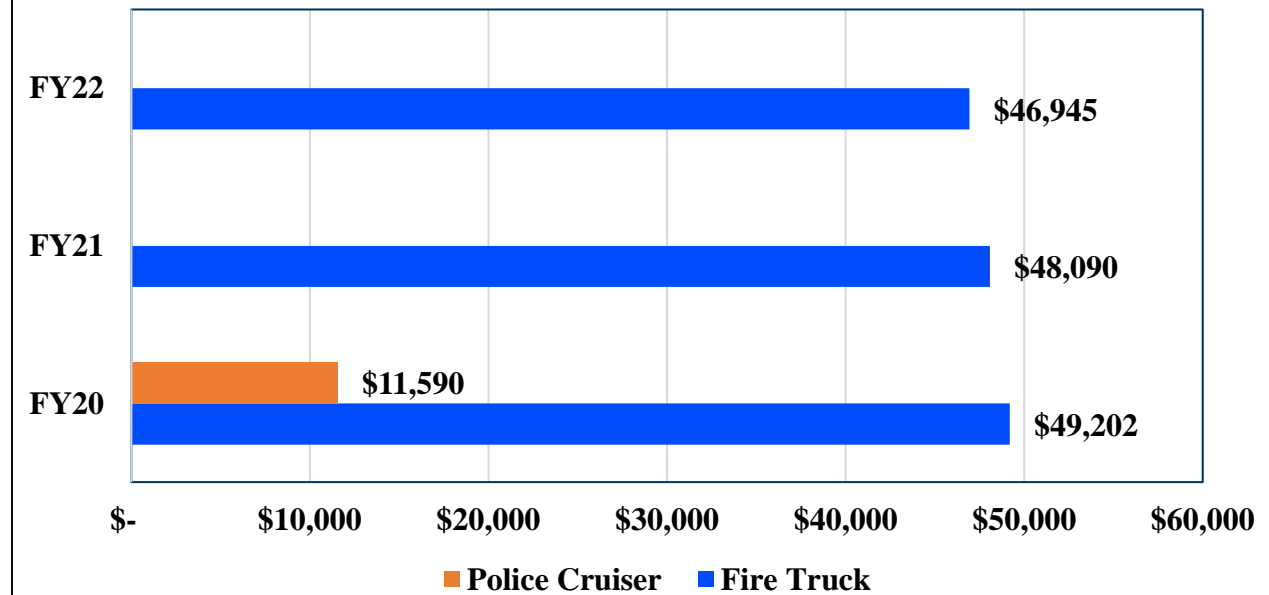
General Fund Tax Need/ Expense 5-Year Overview



FY21 - FY22 - Departmental Expense Increases/Decreases



General Fund Debt Schedule



General Fund Reserves

| <u>Reserve Fund</u> | <u>06/30/20 Balance</u> | <u>FY21 Interest</u> | <u>FY21 Transfers</u> | <u>FY21 Expenses</u> | <u>Encumbered</u> | <u>Current Balance</u> |
|---|-----------------------------|----------------------|-----------------------|----------------------|-------------------|------------------------|
| Land & Vital Records | \$1.00 | \$104.02 | \$0 | \$0 | \$0 | \$3,605.02 |
| Property Reappraisal | \$235,442.23 | \$1,271.87 | \$14,861 | \$0 | \$0 | \$251,575.10 |
| Fire Apparatus Acquisition | \$59,344.51 | \$453.99 | \$63,000 | \$0 | \$0 | \$122,798.50 |
| Firefighting Equipment & Gear | \$49,421.21 | \$249.87 | \$10,000 | \$3,050 | \$26,950 | \$29,671.08 |
| Town Office Capital Improvements | \$20,174.07 | \$102.52 | \$0 | \$0 | \$0 | \$20,276.59 |
| Veterans Memorial | \$6,509.24 | \$33.07 | \$0 | \$0 | \$0 | \$6,542.31 |
| Parks & Recreation | \$19,141.72 | \$97.27 | \$0 | \$0 | \$0 | \$19,238.99 |
| Center Grove Improvements | \$4,747.09 | \$24.12 | \$0 | \$0 | \$0 | \$4,771.21 |
| Voting Equipment | \$3,014.46 | \$15.31 | \$0 | \$0 | \$0 | \$3,029.77 |
| Municipal Records Computerization | \$11,563.91 | \$58.76 | \$0 | \$0 | \$0 | \$11,622.67 |
| Vault Usage | \$60,461.53 | \$322.47 | \$3,000 | \$0 | \$0 | \$63,784 |
| Proctor Library Capital Improvements | \$4,887.5 | \$24.42 | \$0 | \$1,000 | \$0 | \$3,911.92 |
| Police Cruiser | \$20,780.67 | \$105.60 | \$25,000 | \$0 | \$19,750 | \$26,136.27 |
| Fire Protection Water Supply Construction | \$12,837.77 | \$65.23 | \$0 | \$0 | \$0 | \$12,903 |
| Martin Memorial Hall Cap Maint. & Improvements | \$49,887.78 | \$253.49 | \$0 | \$0 | \$0 | \$50,141.27 |
| 1879 Perkinsville School | \$25,949.59 | \$133.39 | \$0 | \$0 | \$0 | \$26,382.98 |

ARTICLE 6

Shall the voters of the Town of Weathersfield approve the expenditure of \$1,440,222 for the support and operation of the Town's General Fund? \$1,042,451 shall be raised by property taxation, allowing the Selectboard to set the appropriate tax rate.

FY22 HIGHWAY FUND PROPOSED BUDGET

CUMULATIVE FUND BALANCE OVERVIEW – HIGHWAY FUND

Pre-FY20 Excess Revenues Over Expenditures Undesignated Fund
Balance = \$97,246.

FY20 Excess Revenues Over Expenditures “Fund Balance \$92,754.

Total Cumulative Undesignated Fund Balance = \$190,000.

FY20 HIGHWAY Fund - Fund Balance

We collected \$4,258 more in revenue than anticipated.

We expended \$86,270 less than anticipated.

Revenues (+)

- State Aid = + \$4,340
- Service to Dry Hydrants = + \$1,855
- Misc. Revenue = + \$4,489
- Service to AFD2 = + \$32
- Overweight Permits = + \$90
- Service to MMH = + \$192
- Service to WWVFD = + \$555

Revenues (-)

- Tax Revenue = - \$145
- Driveway Permits = - \$50
- Service to Solid Waste = - \$504
- Service to 1879 School = - \$1,203
- Service to Police = - \$2,000
- Service to WWVFD = - \$1,910
- Service to AVFD = - \$1,483

FY20 HIGHWAY Fund - Fund Balance

We collected \$4,258 more in revenue than anticipated.

We expended \$86,270 less than anticipated.

Expenses (-)

- Regular Wages = - \$18,338
- Overtime Wages = - \$11,867
- Grant Expenses = - \$12,500
- Salt = - \$21,505
- Storm Water Permits = - \$1,010
- Culverts = - \$1,043
- Plow Blades = - \$1,234
- Repairs & Supplies = - \$7,906
- Computer Equip. = - \$1,000
- Workers Comp. = - \$3,354
- Retirement = - \$1,551

Expenses (+)

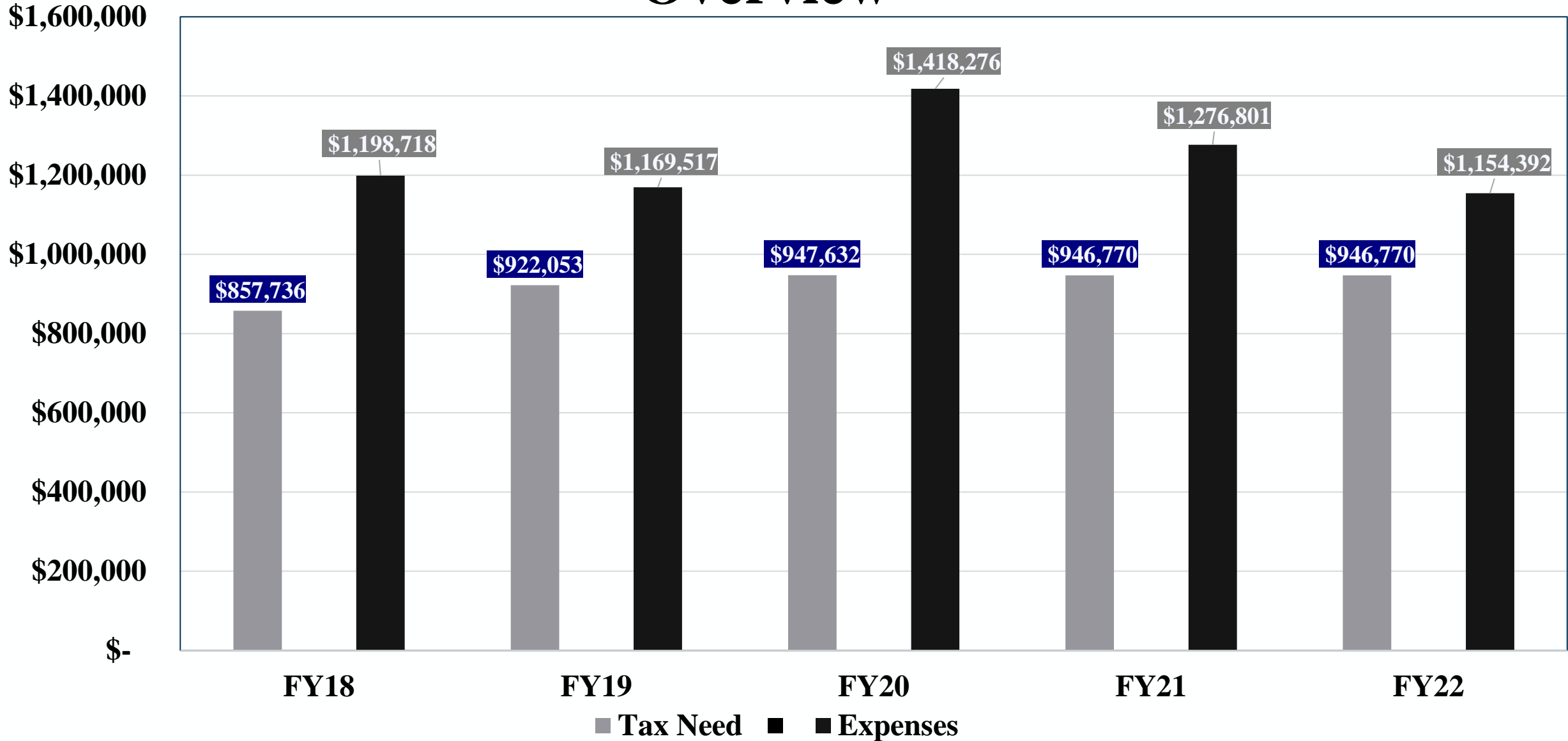
- Insurance Ben. = + \$2,138
- IT Services = + \$1,767
- Diesel Fuel = + \$1,791
- Chloride = + \$4,074
- MISC Expenses = + \$1,045
- Gasoline = + \$258
- Training = + \$577
- Paving Repairs = + \$7,744

Cumulative Fund Balance Designations Tax Rate Stabilization Initiative

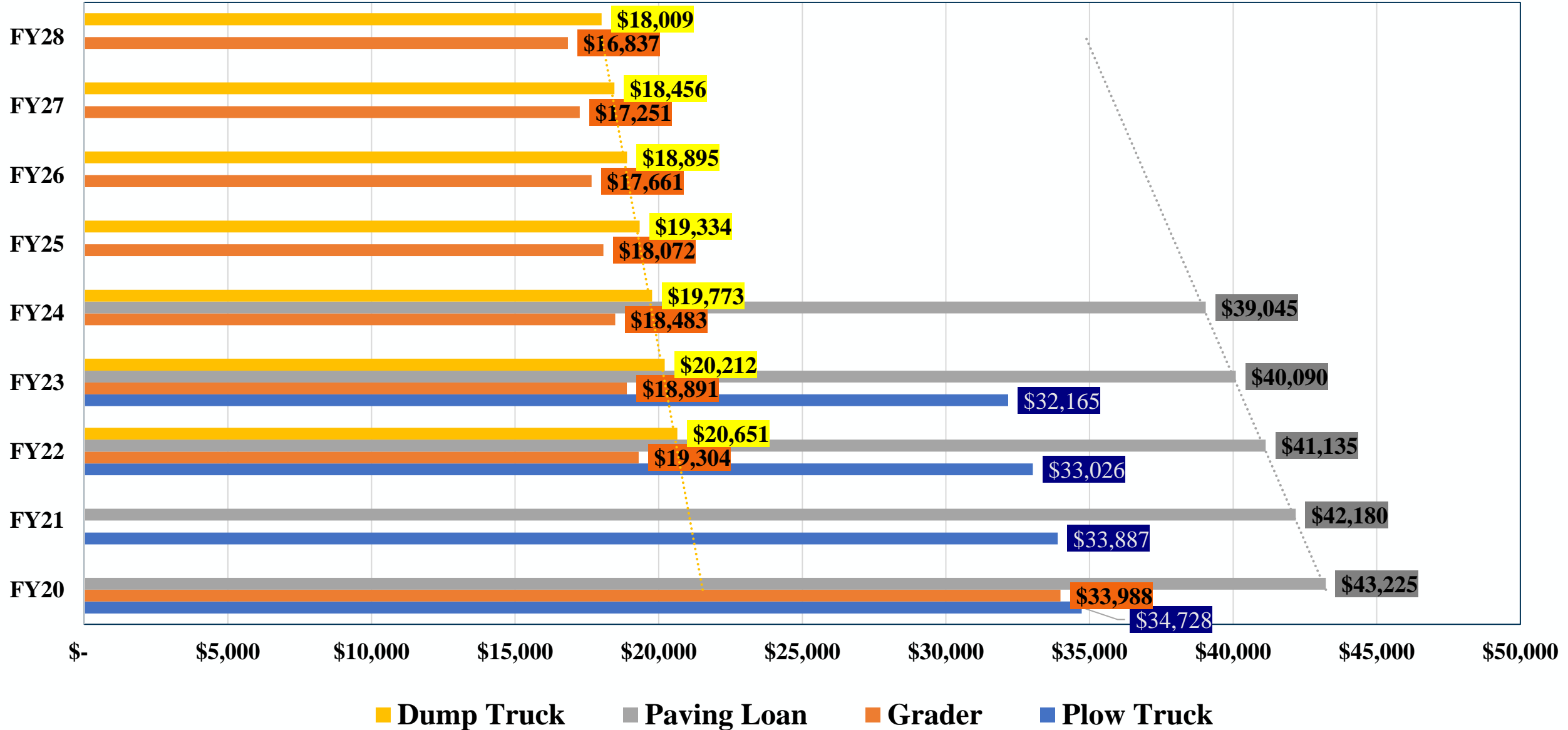
The Selectboard made a series of strategic Fund Balance Transfers to reduce the tax burden of future equipment & apparatus purchases in the future.

- ✓ \$60,000 Highway Equipment Acquisition
- ✓ \$60,000 Highway Capital Maintenance & Imp.
- ✓ \$45,000 down payment on Motor Grader to reduce annual payment
- ✓ \$25,000 contingency FY22

Highway Fund - 5-Year Tax Need/ Expense Overview



Highway Fund Long-Term Debt Schedule



Highway Fund Reserves

| <u>Reserve Fund</u> | <u>06/30/20 Balance</u> | <u>FY21 Interest</u> | <u>FY21 Transfers</u> | <u>Encumbered</u> | <u>Current Balance</u> |
|---|-----------------------------|--------------------------|---------------------------|-------------------|----------------------------|
| Highway Equipment Acquisition | \$135,357.16 | \$855.48 | \$93,000 | \$75,000 | \$154,212.64 |
| Highway Capital Maint Improvements | \$75,716.80 | \$389.74 | \$60,000 | \$0 | \$136,101.54 |

HIGHWAY FUND PROPOSED FY22 BUDGET QUICK FACTS

- Uses the same tax revenue as FY21
- Increases the Employee share of Health Insurance by 4.5% decreasing the cost of health insurance for Weathersfield taxpayers.
- Includes the Motor Grader & Dump Truck Payments as voted by the Town in FY21
- Includes a 5-Year Maintenance Plan and 7-Year Warranty on the Motor Grader
- Reduces Highway Garage & Truck Expenses by \$12,500

Highway Fund Proposed FY22 Budget Quick Facts Continued

- Fund's paving, salt, gravel/road material the same as FY21.
- Funds Chloride, Culverts, Road Signs, and Contract Work the same as FY21.
- Increases Summer Mowing by \$2,000.
- Reduces diesel fuel by \$5,000.

ARTICLE 7

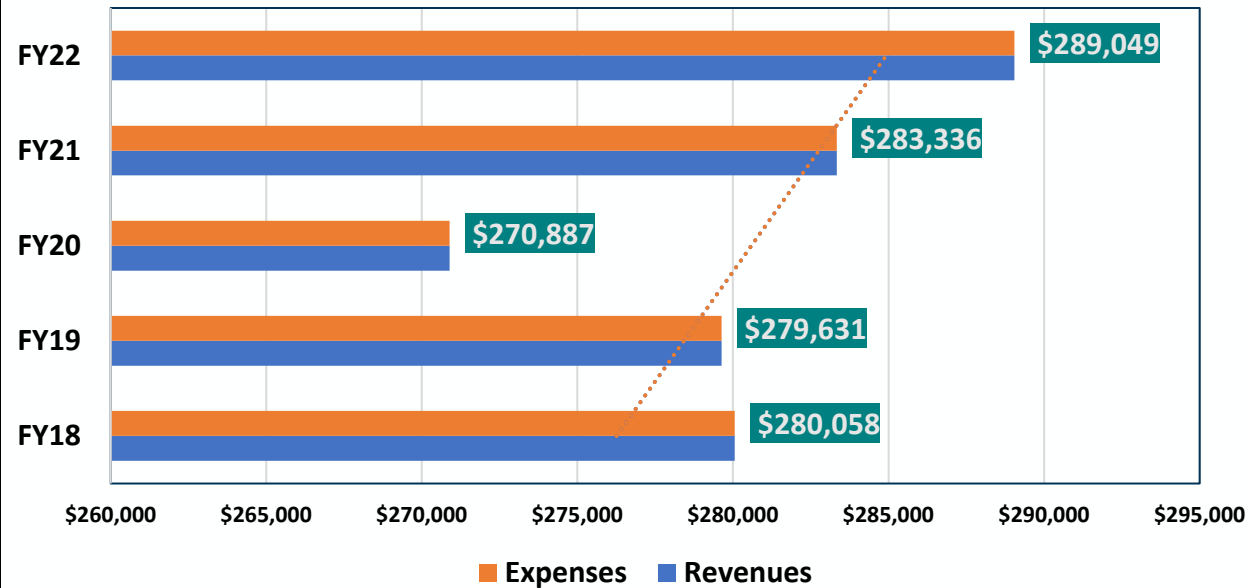
Shall the voters of the Town of Weathersfield approve the expenditure of \$1,154,392 for the support and operation of the Town's Highway Fund? \$946,770 shall be raised by property taxation, allowing the Select Board to set the appropriate tax rate.

SOLID WASTE PROPOSED FY22 BUDGET QUICK FACTS

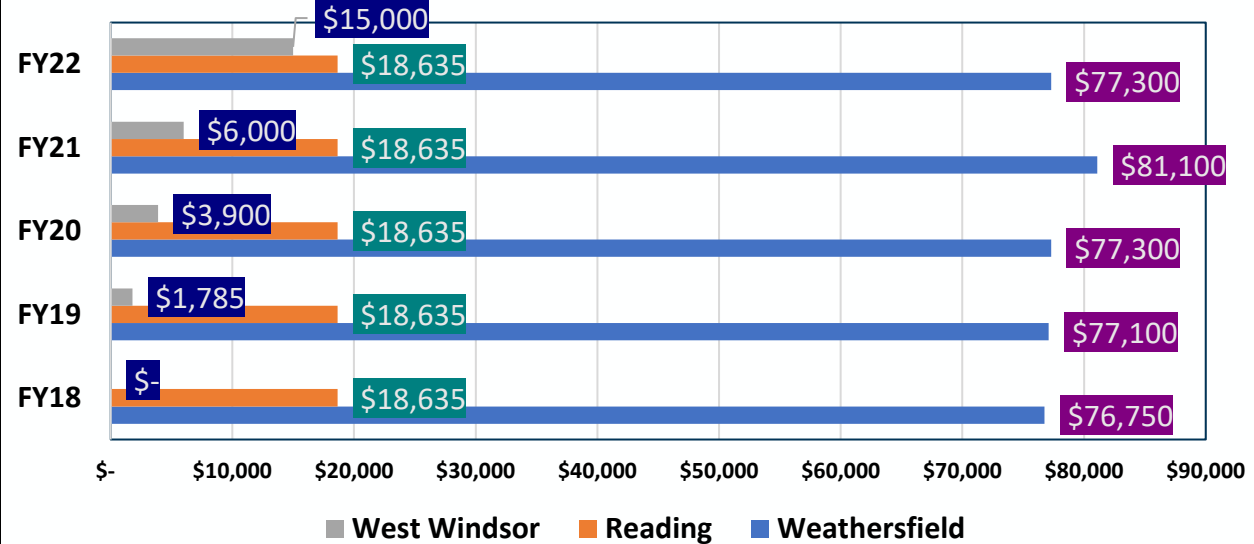
- Increases revenues from West Windsor by \$9,000.
- Decreases revenues from Weathersfield by \$3,800.
- Trash Tipping increased by \$2,550
- Increases personnel by \$468.
- Recycling expenses increased by \$8,500
- C & D Tipping decreased by \$5,260

SOLID WASTE MANAGEMENT RESERVE = \$73,218.78

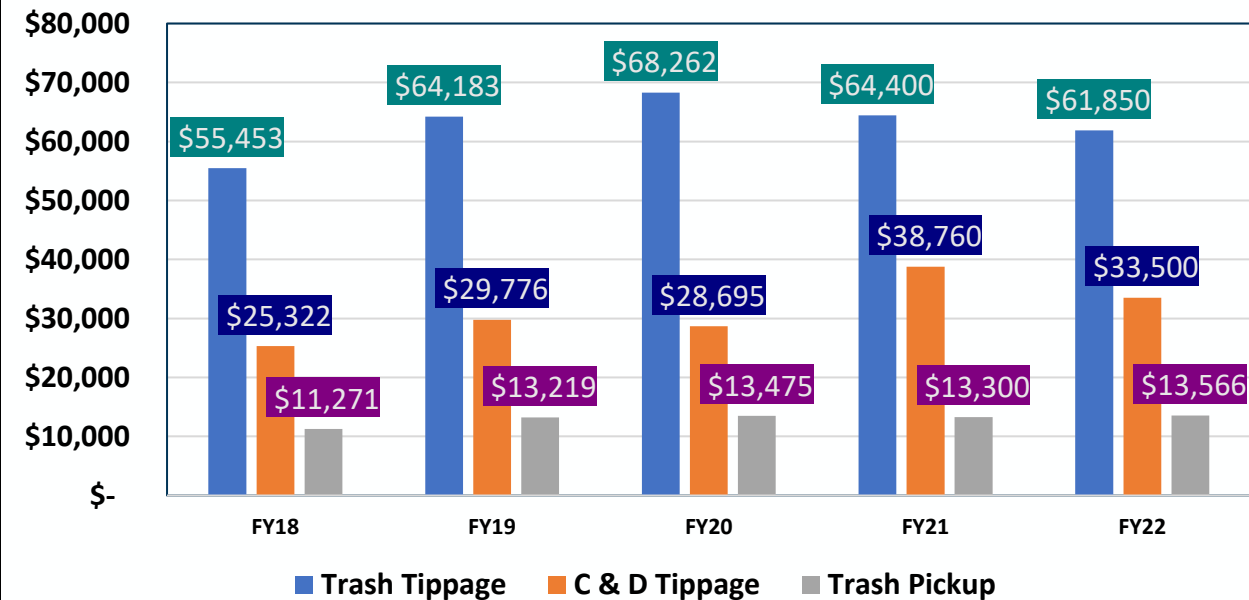
Solid Waste 5-Year Revenue/ Expense Overview



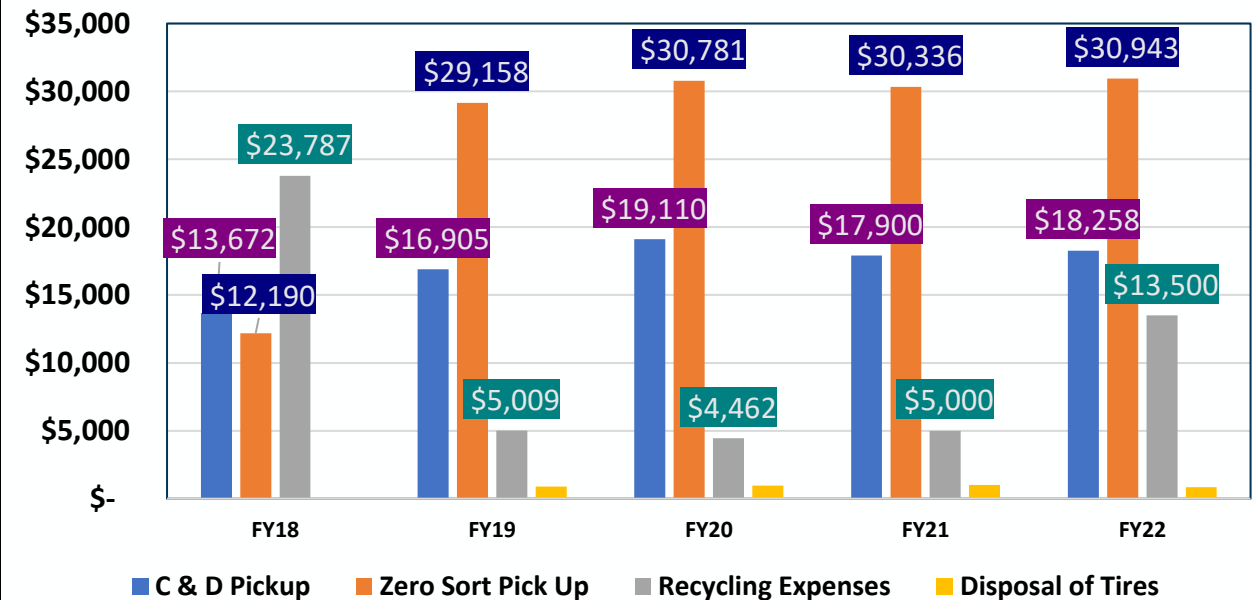
Solid Waste Assessments by Town – 5-Year Overview



Tippage & Recycling Expenses - 5 Year Overview



Tippage & Recycling Expenses - 5 Year Overview



ARTICLE 8

Shall the voters of the Town of Weathersfield approve the expenditure of \$289,049 for the support and operation of the Town's Solid Waste Management Facility? These monies shall be raised by non-tax revenues.

Questions?

CONTACT US



WEBSITE
WEATHERSFIELDVT.ORG



EMAIL
WEATHERSFIELD@WEATHERSFIELD.ORG
TOWNMANAGER@WEATHERSFIELD.ORG
OSAVAGE@WEATHERSFIELD.ORG
RMCNAMARA@WEATHERSFIELD.ORG



802-674-2626

Cooperative Agreement

DRAFT

Ascutney Trails Association Town of Weathersfield Weathersfield Conservation Commission

THIS AGREEMENT made and entered into this 11th day of August, 2020, by and between the Ascutney Trails Association Inc., hereafter known as ATA, and the Town of Weathersfield, Weathersfield Conservation Commission, hereafter known as the Town. This agreement shall be in effect for a period of five consecutive years from the date above, and then be reviewed prior to renewal.

WHEREAS the ATA is organized with the objective of maintaining, developing, and promoting the wise use of non motorized multi use trails, side trails, and related facilities referred to as the ATA Trails System.

WHEREAS the State includes segments of the ATA Trail System in The Weathersfield Town Forest, and

WHEREAS continued use and maintenance of the ATA trails systems within or adjacent to the Weathersfield Town Forest is desirable for the development, protection, and enjoyment of said forest, and,

WHEREAS the ATA and the Town consider it mutually advantageous to maintain, construct, and reconstruct, ATA Trail Systems occurring on Town property.

NOW THEREFORE; THE TOWN HEREBY AGREES TO:

1. From mapping information provided by the ATA, develop and maintain the two trailhead information boards, including a map with attached list of trails and appurtenances thereto which constitute the ATA Trails System within and adjacent to the Weathersfield Town Forest. Map and list are hereby made a part of this agreement by reference, although not attached.
2. Financially support the ATA's efforts related to the Weathersfield Town Forest whenever possible by either directly funding agreed upon projects, an annual donation, and by encouraging individual memberships in the ATA.
3. Assist the ATA in maintaining the portions of the ATA Trail System within the boundaries of the Weathersfield Town Forest and the Weathersfield Trail easement by providing planning assistance, labor, and project materials as available.
4. Prepare and implement a long range management plan for the existing recreational trails and associated facilities within the Weathersfield Town Forest.

5. Designate a Conservation Commission member as the representative from the Town to serve as its liaison with the ATA.

THE ASSOCIATION HERE AGREES TO:

1. Promote proper public use of the ATA Trail System Mt. Ascutney, both on private and State properties.
2. Provide information on location of trails and facilities within the ATA Trail System to the general public.
3. Assist the Town in maintaining portions of the ATA Trails Systems within the boundaries of the Weathersfield Town Forest and the Weathersfield Trail Easement by providing advice on trail construction and relocation and labor and materials as available on trail construction and maintenance projects.
4. Perform construction and maintenance work in accordance with plans and specifications satisfactory to the Town, when said construction and maintenance work falls within the immediate confines and boundaries of the Weathersfield Town Forest on Mt. Ascutney or the Weathersfield Trail Easement owned by the State.
5. Assist the Town in preventing littering and misuse of the Weathersfield Town forest trailheads during the spring, summer, and fall seasons.

IT IS MUTUALLY AGREED THAT:

1. The Town will assist the Association in securing deeded easements and/or permanent fee simple right-of-ways in the name of the ATA/or the Town for sections of the ATA Trail System crossing private land adjacent to the Weathersfield Town Forest on Mt. Ascutney.
2. Permission to perform work on the Town's property under the terms of this agreement and any authorization supplemental hereto does not in any way convey to the ATA or any Association in the performance of said work, employees status or any other status that would extend to them the benefits of the Town employees.
3. Any improvements constructed under the terms of this agreement on Town property will be the property of the Town.
4. Nothing in this agreement shall be construed as obligating either the ATA or the Town to expend labor and funds in excess of allotments or appropriations authorized by the Town or ATA policies.
5. The ATA and the Town will give recognition to each other in publications or news releases regarding the trails systems and related facilities on Mt. Ascutney.
6. This agreement may be terminated by either party by thirty days written notice to the other or by mutual agreement.

IN WITNESS WHEREOF, the parties hereto have executed this agreement.

WITNESS

ASCUTNEY TRAILS ASSOCIATION

By

TOWN OF WEATHERSFIELD SELECT BOARD

By

WEATHERSFIELD CONSERVATION COMMISSION

By

From: [Corkins, Caitlin](#)
To: [Brandon Gulnick](#); [Matt Keniston](#)
Subject: Historic Preservation Grant Awards
Date: Friday, December 18, 2020 11:51:17 AM
Attachments: [HP21-036_AwardLetter.pdf](#)
[HP21-036_AcknowledgementForm.pdf](#)
[2021HPGrantsAdministrationManual.pdf](#)
[fw9.pdf](#)

Congratulations!

I am pleased to share the news that your application for a 2021 State Historic Preservation grant was approved! Attached are your formal award letter, grant acknowledgement materials, and the *2021 Grant Administration Manual*. Please review all these documents carefully as they include important instructions for administering your grant award.

Since I am still teleworking, we are not mailing any hard copies of grant materials this year, and we are asking that folks try, to the extent possible and practical, to submit any required documentation for their grant projects digitally. This includes the attached acknowledgement materials, which should be returned to me by **February 1, 2021**.

Please don't hesitate to get in touch with me by phone or email if you have any questions throughout the grant process. I look forward to working with all of you on your preservation projects.

Again, congratulations and happy holidays!

Caitlin

Caitlin Corkins | Tax Credits and Grants Coordinator
Vermont Agency of Commerce and Community Development
1 National Life Dr, Davis Bldg, 6th Floor | Montpelier, VT 05620-0501
802-828-3047 office
accd.vermont.gov

Tell us how we are doing, please take our State Plan Survey: https://www.surveymonkey.com/r/VDHP_StatePlan

**2021 Historic Preservation Grant
Award Conditions and Acknowledgement Form**

**Weathersfield Elementary School, District No. 1, Town of Weathersfield
Weathersfield, Vermont, Windsor County
Grant # 07110 HP21-036**

In order to receive Vermont Historic Preservation Grant funds, you must fulfill all of the following Award Conditions and be offered a formal Grant Agreement contract from the Division for Historic Preservation (Division). Absolutely NO WORK can be conducted on the Project until you receive a final Grant Agreement contract signed by you and the State.

PLEASE BE ADVISED: THIS FORM IS NOT YOUR GRANT AGREEMENT CONTRACT.

The following Award Conditions must be met BEFORE a Grant Agreement contract being offered to you by the Division:

1. You must submit your proposed project description, request for proposal, or "Scope of Work," to the Division. The Division will review and approve the Scope of Work *before* you solicit Bids. The Scope of Work will define the work to be performed and the methods and materials to be used. It must include, at minimum, the Project work proposed in your grant application.

I acknowledge and understand Condition #1. Please initial here *BS* .

2. After the Division has reviewed and approved your proposed "Scope of Work," you must solicit Bids from at least three qualified firms/contractors following the process for "Hiring Contractors" set forth in the *State Historic Preservation Grants 2021 Grant Administration Manual (Grant Administration Manual)*. The Bids must each include, at a minimum, the Division-approved Scope of Work and Total Project Cost. Generally, the lowest qualified bid is accepted. You should not enter into a Contract with a contractor until the Division has reviewed and approved the Bid as outlined below in Paragraph #3.

I acknowledge and understand Condition #2. Please initial here *BS* .

3. Prior to **May 28, 2021**, you must submit the Bid you have selected to the Division for review and approval. The Division will review the Bid to ensure the work complies with the Secretary of the Interior's *Standards for Rehabilitation*. Once approved by the Division, the Division will incorporate the Bid and Scope of Work into a formal Grant Agreement contract to be signed by you and the Division.

I acknowledge and understand Condition #3. Please initial here *BS* .

4. Prior to being offered a formal Grant Agreement contract, you must submit a Certificate of Insurance for each Contractor working on the Project showing the coverage types and amounts set forth in the *Grant Administration Manual*.

I acknowledge and understand Condition #4. Please initial here *BS* .

5. Absolutely NO WORK can be conducted on the Project until I receive a final Grant Agreement contract signed by my organization and the State. Beginning work prior to obtaining a final Grant Agreement contract may result in the forfeiture of these funds.

I acknowledge and understand Condition #5. Please initial here *BS* .

6. Grantees are responsible for obtaining all state and local permits required for their project.

I acknowledge and understand Condition #6. Please initial here BJ.

7. I hereby acknowledge that I have read and understand all of the Attachment B of the *Grant Administration Manual*: Standard State Provisions for Contracts and Grants, have had the opportunity to consult with legal counsel, and hereby state that my organization and I agree to all of the same, and I further understand that I have waived any opportunity to negotiate a change to any of the Standard State Provisions.

I acknowledge and understand Condition #7. Please initial here BJ.

8. My organization's fiscal year begins 07/01 (month) and ends 06/30 (month).

Once the above Award Conditions are fulfilled, the Division will prepare a formal Grant Agreement contract for your signature and the State's signature.

Please read and sign the Acknowledgement below and return a copy of the fully initialed and signed Award Conditions and Acknowledgement Form to the Division for Historic Preservation by **February 1, 2021**. Please keep one copy for your records. We have included a return envelope for your convenience. Your failure to meet this deadline may result in the forfeiture of these funds.

ACKNOWLEDGMENT

Weathersfield Elementary School, District No. 1, Town of Weathersfield
Weathersfield, Vermont, Windsor County
Grant # 07110 HP21-036

I, Brandon Gulnick, hereby Acknowledge that I have read and understand the information and requirements set forth in this Award Conditions and Acknowledgement Form. I further Acknowledge that this Award Conditions and Acknowledgement Form is NOT my Grant Agreement contract and that by my initials on the Award Conditions set forth above I acknowledge that I understand each and every condition and requirement that I must comply with in order to receive the above-referenced Historic Preservation Grant Funds. I also understand that I will have until December 31, 2022 to complete my Project and that my failure to comply with any of the above-listed conditions and requirements may result in my forfeiture of said funds.

By: [Signature]

Title: Town Manager

Printed Name: Brandon Gulnick

Date: 02/02/2021



State of Vermont
Division for Historic Preservation

[phone] 802-828-3540

*Agency of Commerce and
Community Development*

Deane C. Davis Building, 6th Floor
One National Life Drive, Montpelier, VT 05620-0501
www.accd.vermont.gov/strong_communities/preservation/

December 18, 2020

Brandon Gulnick
Town of Weathersfield
PO Box 550
Lower Waterford, VT 05030

**Re: Historic Preservation Grant to the Town of Weathersfield, District No. 1 School
Lower Waterford, Windsor County
Grant #07110 HP21-036**

Dear Brandon Gulnick:

Congratulations! I am very pleased to inform you that the Vermont Advisory Council on Historic Preservation and the Vermont Division for Historic Preservation (Division) have awarded State Historic Preservation Grant Funds in an amount up to \$15,312 to partially fund the historic preservation project referenced above and described in the grant application submitted for funding for this project.

Thirty-seven applications were submitted to the Division, requesting \$550,669 in matching funds. The selection process is always very competitive because we receive many more applications than we can fund. Thirteen grants were awarded this year.

To accept this award of grant funding, you will need to fill out and return:

- A *2021 Award Conditions and Acknowledgement Form*
- A Certificate of Insurance that demonstrates your organization has insurance in the types and amounts required as listed in the *State Historic Preservation Grants 2021 Grant Administration Manual*.
- A completed and signed w-9 Form with your organization's tax ID number.

You must return these materials by February 1, 2021.

Please note, we are not mailing hard copies of any grant materials this year as staff continue to telework and do not have ready access to printers or State mail services. To the extent possible, please submit any required grant material digitally.



Please keep in mind that the submission of the requested materials may not completely satisfy the Award Conditions as outlined in the *2021 Award Conditions and Acknowledgement Form* as staff may have further questions upon their review. Once the applicable Award Conditions are fulfilled, the Division will prepare a formal Grant Agreement contract for your signature and the State's signature. **You cannot start any work on the grant-funded project until the Grant Agreement is signed by both you and the State.** You will have until **December 31, 2022** to complete your Project.

Finally, please be advised that failure to meet the timeframes set forth in the *2021 Grants Administration Manual* enclosed with this award letter may result in your required appearance before the Vermont Advisory Council on Historic Preservation to explain the reasons why and/or in the forfeiture of the use of these funds.

If you have any questions about the information in this award letter, or at any time while undertaking your project, please do not hesitate to contact Caitlin Corkins, Tax Credits and Grants Coordinator. Ms. Corkins will be your contact at the Division for this grant and she can be reached by phone at 802-828-3047 or by email at caitlin.corkins@vermont.gov.

Again, congratulations on the award! The Division for Historic Preservation looks forward to working with you to enhance Vermont's architectural heritage, and we commend you on your commitment to your historic building.

Sincerely,
VERMONT DIVISION FOR HISTORIC PRESERVATION

E-SIGNED by Laura V. Trieschmann
on 2020-12-18 09:28:32 EST

Laura Trieschmann
State Historic Preservation Officer

Enclosures





Town of Weathersfield

5259 US ROUTE 5 | P.O. BOX 550 | WEATHERSFIELD, VT 05030 | P (802) 674-2626 | F (802) 674-2117

Brandon W. Gulnick
Town Manager

February 16, 2021

Ian Degutis
Traffic Operations Engineer
Vermont Agency of Transportation
2178 Airport Road
Berlin, VT 05641

Re: Review of Speed Limit - 131 Weathersfield

Dear Ian Degutis,

We are requesting the Vermont Agency of Transportation conduct a review of the speed limit on 131 in Weathersfield near Victory Drive and Lavigne Road. 50MPH in front of Lavigne road is not enough time to stop in the case there is a need to do so. There have been 2 accidents in this location over the past month.

If you have any questions or concerns, please do not hesitate to contact me.

Respectfully,

David Fuller
Selectboard Chair



Town of Weathersfield

5259 US ROUTE 5 | P.O. BOX 550 | WEATHERSFIELD, VT 05030 | P (802) 674-2626 | F (802) 674-2117

Brandon W. Gulnick
Town Manager

February 11, 2021

Weathersfield Select Board
5259 US Route 5
Ascutney, VT 05030

Re: Public Hearing - Zoning Bylaw Updates

Dear Select Board Members & Weathersfield Residents:

The Planning Commission is proposing updates to the Weathersfield Zoning Bylaws to better achieve the objectives in the 2017 Weathersfield Town Plan, and revitalizing the village centers in Ascutney & Perkinsville, areas that have been identified in the Plan as growth centers.

To do this, the Planning Commission has met as a group to develop each of the following Bylaw updates:

1. Habitat Areas - Section 3.2.4
2. Renewable Energy Production - Section 4.11
3. Renewable Energy Systems - Section 4.20
4. Definitions - Section 4.20.1
5. Small-Scale Renewable Energy Systems - Section 4.20.2
6. Large-Scale renewable Energy Systems - Section 4.20.3
7. General Standards - Section 4.20.4
8. Variances for Renewable Energy Structures - Section 6.10.2
9. Definitions - Including:
 - a. Building Height
 - b. Structure Height
 - c. Structure
 - d. Building
 - e. Minor Structures
10. Compliance with State and Federal Law

After considerable discussion and examination, the Planning Commission approved each of the above-mentioned Zoning Bylaws updates.

On September 14, 2020, the Planning Commission posted a Notice of Public Hearing for October 26, 2020 at 7:15PM in accordance with the provisions of 24 V.S.A. § 4441(d) and 4444 (See Attachment A) to hear public comments on the adoption of these Bylaws. There were no public comments at the Public Hearing nor submitted in writing prior to the Public Hearing. The Land Use Administrator submitted a memorandum to my office on 10/27/2020 (Attachment B) requesting to move the above-mentioned Zoning Bylaw updates to the Select Board according to 24 V.S.A. § 4442.

ATTACHMENTS

- Attachment A – Select Board Notice of Public Hearing
- Attachment B – Planning Commission Notice of Public Hearing
- Attachment C – Memorandum – Re: Zoning Bylaw Updates
- Attachment D – Article 7 – Bylaw Definitions
- Attachment E – Planning Commission Reporting Form
- Attachment F - Full Text of proposed Bylaws to be Considered

NEXT STEPS

According to 24 V.S.A. 4442 (a) the Select Board shall warn a Public Hearing not less than 15 nor more than 120 days after a proposed bylaw, amendment, or repeal is submitted to the legislative body of a municipality under section 4441 of this title. The Legislative Body shall hold the first of one or more public hearings, after public notice, on the proposed bylaw, amendment, or repeal, and shall make copies of the proposal and the written report of the Planning Commission available to the public upon request. According to 24 V.S.A. § 4442 (b), the Legislative Body may make minor changes to the proposed bylaw, amendment, or repeal, but shall not do so less than 14 days prior to the final public hearing. Note: If the legislative body at any time makes substantial changes in the concept, meaning, or extent of the proposed bylaw, amendment, or repeal, it shall warn a new public hearing or hearings under subsection (a) of this section. If any part of the proposal is changed, the legislative body at least 10 days prior to the hearing shall file a copy of the changed proposal with the clerk of the municipality and with the planning commission. The planning commission shall amend the report prepared pursuant to subsection 4441(c) of this title to reflect the changes made by the legislative body and shall submit that amended report to the legislative body at or prior to the public hearing. According to 24 V.S.A. § (c)(1), A bylaw, bylaw amendment, or bylaw repeal shall be adopted by a majority of the members of the legislative body at a meeting that is held after the final public hearing, and shall be effective 21 days after adoption unless, by action of the legislative body, the bylaw, bylaw amendment, or bylaw repeal is warned for adoption by the municipality by Australian ballot at a special or regular meeting of the municipality.

CONCLUSION

After reviewing this document and the abovementioned attachments, the Select Board will first determine how to group the Zoning Bylaw updates for each respective Public Hearing. The Select Board has several options, such as, the Select Board may decide to hold a Public Hearing on each Zoning Bylaw Update respectively, or group them together in 2s or 3s. The Select Board may also decide to hear all of the proposed Zoning Bylaw Updates at one. **Second**, a timeline for Public Hearings will be determined. The first available Public Hearing date/ time is **March 15, 2021 or April 5, 2021**. **Third**, the Report must be available to the residents of Weathersfield answering, at a minimum, the four questions found within the report in Attachment E. This Report must be available to on the Weathersfield Website, in Print, and on Weathersfield Social Media prior to the 15-day notice of public hearing timeframe. **Fourth**, the Select Board shall open and close the Public Hearing on each respective Zoning Bylaw Update Hearing, or only one (1) Public Hearing. **Fifth**, the Select Board must hold a meeting after the Public Hearing to determine whether or not minor changes to the Zoning Bylaw updates will be made, and to vote on the adoption of each respective Zoning Bylaw Update. **Sixth**, each adopted Zoning Bylaw update shall be effective 21 days after adoption, unless, by action of the legislative body, the bylaw, bylaw amendment, or bylaw repeal is warned for adoption by the municipality by Australian Ballot at a special or regular meeting of the municipality.

Respectfully,

Brandon Gulnick
Town Manager

Attachment A
[Select Board Notice of Public Hearing]

NOTICE OF PUBLIC HEARING

In accordance with the provisions of 24 V.S.A. §§ 4441(d) and 4444, the Planning Commission for the Town of Weathersfield, Vermont, will hold a public hearing on [INSERT APPROVED DATE AND TIME HERE], in the Weathersfield Town Office, at 5259 Route 5 in Ascutney, Vermont, to hear public comments on the adoption of the following bylaws:

1. Habitat Areas - Section 3.2.4
2. Renewable Energy Production - Section 4.11
3. Renewable Energy Systems - Section 4.20
4. Definitions - Section 4.20.1
5. Small-Scale Renewable Energy Systems - Section 4.20.2
6. Large-Scale renewable Energy Systems - Section 4.20.3
7. General Standards - Section 4.20.4
8. Variances for Renewable Energy Structures - Section 6.10.2
9. Definitions - Including:
 - a. Building Height
 - b. Structure Height
 - c. Structure
 - d. Building
 - e. Minor Structures
10. Compliance with State and Federal Law

Statement of Purpose

The Planning Commission is proposing the above listed bylaws in order to better achieve the objectives in the 2017 Weathersfield Town Plan, and revitalize the village centers in Ascutney and Perkinsville, areas that have been identified in the Plan as growth centers.

Geographic Areas Affected

The entire Town of Weathersfield is affected by this amendment.

Sections Headings

Amendment and adoption of the foregoing Bylaws. See Sections listed above.

Persons wishing to be heard may do so in person, be represented by an agent, or may file written comments with the Select Board prior to the hearing.

Dated at Town of Weathersfield, Windsor County, State of Vermont, this [INSERT APPROVED DATE HERE].

David Fuller, Chair
Weathersfield Select Board

Attachment B
[Planning Commission Notice of Public Hearing]

NOTICE OF PUBLIC HEARING

In accordance with the provisions of 24 V.S.A. §§ 4441(d) and 4444, the Planning Commission for the Town of Weathersfield, Vermont, will hold a public hearing on Monday, October 26, 2020, at 7:15 P.M., in the Weathersfield Town Office, at 5259 Route 5 in Ascutney, Vermont, to hear public comments on the adoption of the following bylaws:

- (1) Habitat Areas – Section 3.2.4
- (2) Renewable Energy Production – Section 4.11
- (3) Renewable Energy Systems – Section 4.20
- (4) Definitions – Section 4.20.1
- (5) Small-scale Renewable Energy Systems – Section 4.20.2
- (6) Large-scale Renewable Energy Systems – Section 4.20.3
- (7) General Standards – Section 4.20.4
- (8) Variances for Renewable Energy Structures -- Section 6.10.2
- (9) Definitions – including:
 - a. Building Height
 - b. Structure Height
 - c. Structure
 - d. Building
 - e. Minor Structures
- (10) Compliance with State and Federal law

Statement of Purpose

The Planning Commission is proposing the above listed bylaws in order to better achieve the objectives in the 2017 Weathersfield Town Plan, and revitalize the village centers in Ascutney and Perkinsville, areas that have been identified in the Plan as growth centers.

Geographic Areas Affected

The entire Town of Weathersfield is affected by this amendment.

Sections Headings

Amendment and adoption of the foregoing Bylaws. See Sections listed above.

Persons wishing to be heard may do so in person, be represented by an agent, or may file written comments with the Planning Commission prior to the hearing.

Dated at Town of Weathersfield, Windsor County, State of Vermont, this 14th day of September 2020.

Paul Tillman, Chair
Weathersfield Planning Commission

Attachment C
[Memorandum – Re: Zoning Bylaw Updates]



TOWN OF WEATHERSFIELD

LAND USE ADMINISTRATOR'S OFFICE

(802) 674-2626

P.O. BOX 550 ASCUTNEY, VT 05030

landuse@weathersfield.org

MEMORANDUM

TO: Town Manager, Selectboard
FROM: Chris Whidden, Esq.; Land Use Administrator
DATE: 10/27/2020
RE: Bylaw Definitions for Approval

Last night, at the Planning Commission's regular meeting and warned hearing (10/26/2020), the Commission discussed and unanimously approved the enclosed bylaws to the Selectboard for hearing and approval:

- (1) Habitat Areas – Section 3.2.4
- (2) Renewable Energy Production – Section 4.11
- (3) Renewable Energy Systems – Section 4.20
- (4) Definitions – Section 4.20.1
- (5) Small-scale Renewable Energy Systems – Section 4.20.2
- (6) Large-scale Renewable Energy Systems – Section 4.20.3
- (7) General Standards – Section 4.20.4
- (8) Variances for Renewable Energy Structures – Section 6.10.2
- (9) Definitions – including:
 - a. Building Height
 - b. Structure Height
 - c. Structure
 - d. Building
 - e. Minor Structures
- (10) Compliance with State and Federal law

Please let me know if I can be of any further assistance in this matter or if you have any questions or concerns. As always, my office is open for a collaborative effort to achieve the goals in the best interest of the Town.

Sincerely,

A handwritten signature in blue ink, appearing to read "Chris Whidden".

Chris Whidden, Esq.
Land Use Administrator

Attachment D
[Article 7 – Bylaw Definitions]

Article 7: Definitions

For the purposes of these Bylaws, meanings for the following words and phrases shall be as defined below. All other words shall retain their dictionary meaning (Webster's Ninth New Collegiate Dictionary) unless such meanings run counter to the purposes and objectives of Weathersfield's Bylaws or Town Plan. The definitions of terms defined in 24 V.S.A. § 4303, and not otherwise defined herein are made a part of these Bylaws.

A Zone: That portion of the SFHA subject to a one percent chance of being equaled or exceeded in any given year. In the A Zone the base floodplain is mapped by approximate methods, i.e. Base Flood Elevations are not determined. This is often called unnumbered A Zone or approximate A Zone.

Accessory Structure: A structure which is: 1) detached from and clearly incidental and subordinate to the principal use of or structure on a lot, 2) located on the same lot as the principal structure or use, and 3) clearly and customarily related to the principal structure or use. For residential uses these include, but may not be limited to garages, garden and tool sheds, and playhouses.

Accessory Use: A use customarily incidental and subordinate to the principal use of the land or building. If there is a question whether the use is customary, determination shall be made by the Zoning Board of Adjustment.

Affordable Housing: Affordable housing means either of the following:

1. Housing that is owned by its inhabitants whose gross annual household income does not exceed 80 percent of the county median income, or 80 percent of the standard metropolitan statistical area income if the municipality is located in such an area, as defined by the United States Department of Housing and Urban Development, and the total annual cost of the housing, including principal, interest, taxes, insurance, and condominium association fees is not more than 30 percent of the household's gross annual income.
2. Housing that is rented by its inhabitants whose gross annual household income does not exceed 80 percent of the county median income, or 80 percent of the standard metropolitan statistical area income if the municipality is located in such as area, as defined by the United States Department of Housing and Urban Development, and the total annual cost of the housing, including rent, utilities, and condominium association fees, is not more than 30 percent of the household's gross annual income.

Affordable Housing Development: A housing development of which at least 20 percent of the units or a minimum of five units, whichever is greater, are affordable housing units. Affordable units shall be subject to covenants or restrictions that preserve their affordability for a minimum of 15 years or longer as provided in municipal bylaws.

Agriculture Use: Land which is used for raising livestock, agricultural or forest products (includes farm structures and the storage of agricultural equipment); and, as an accessory use, the sale of agricultural products raised on the property.

Airport Uses: Fixed- and rotary-wing operations together with retail sales and service operations related to public, private, and general aviation, including aircraft sales, repair, and storage, commercial shipping and storage, restaurants, rental vehicles, and other uses designed to serve aviation passengers and industry.

Appropriate Municipal Panel: A planning commission, a board of adjustment or a legislative body performing development review

Area of Special Flood Hazard: This term is synonymous in meaning with the phrase "Special Flood Hazard Area" for the purposes of these bylaws.

Athletic courts: Private, residential tennis court, basketball court or similar activities.

Average Grade: The average of the distance from the top of foundation to the ground measured at all foundation corners of a building or structure.

Background Noise: Noise which exists at a point as a result of the combination of many distant sources, individually indistinguishable. In statistical terms, it is the level which is exceeded 90% of the time (L90) in which the measurement is taken.

Bankfull Width (or Channel Width): The width of a stream channel when flowing at a bankfull discharge. The bankfull discharge is the flow of water that first overtops the natural banks. This flow occurs, on average, about once every 1 to 2 years.

Base Flood: The flood having a one percent chance of being equaled or exceeded in any given year (commonly referred to as the "100-year flood").

Base Flood Elevation: The elevation of the water surface elevation resulting from a flood that has a 1 percent chance of equaling or exceeding that level in any given year. On the Flood Insurance Rate Map the elevation is usually in feet, in relation to the National Geodetic Vertical Datum of 1929, the North American Vertical Datum of 1988, or other datum referenced in the Flood Insurance Study report, or the average depth of the base flood, usually in feet, above the ground surface.

Basement: Any area of the building having its floor elevation subgrade (below ground level) on all sides.

Bed-and-Breakfast: A single family dwelling that provides sleeping accommodations for paying guests and tourists. May or may not provide meals in a central dining room. A bed-and-breakfast is limited to three bedrooms for paying guests.

Boarding House (tourist home): A building or premises where rooms are let to individuals for compensation for a period of time greater than 30 days, and where meals may be regularly services in a common dining area. Hotels, motels, apartment houses, bed and breakfasts and historic inns shall not be considered boarding houses.

Buffer: An undisturbed area consisting of trees, shrubs, ground cover plants, duff layer, and generally uneven ground surface that extends a specified distance horizontally across the surface of the land from the mean water level of an adjacent lake or from the top of the bank of an adjacent river or stream.

Building: A structure having a roof supported by columns and/or walls intended for the shelter or enclosure of persons, animals or chattel, excluding fences, and including a gas or liquid storage tank that is principally above ground.

Building or Structure Height: The distance from the average grade to the highest point on a building or structure; taken from the top of a foundation no more than 8 feet of foundation showing, and excluding cupolas, chimneys, steeples, and/or roof mounted HVAC and utilities.

Cemetery: Property used for the interment of the dead.

Channel: An area that contains continuously or periodic flowing water that is confined by banks and a streambed.

Common Plan of Development: Where a structure will be refurbished over a period of time. Such work might be planned unit by unit.

Community Non-profit: as defined by State or Federal guidelines.

Contractor's Storage Yard: A lot or portion of a lot or parcel used to store and maintain construction equipment and other materials and facilities customarily required in the building trade by a construction contractor.

Coverage: That percentage of the lot area that is covered by buildings.

Critical Facilities: Include police stations, fire and rescue facilities, hospitals, shelters, schools, nursing homes, water supply and waste treatment facilities, and other structures the community

identifies as essential to the health and welfare of the population and that are especially important following a disaster. For example, the type and location of a business may raise its status to a Critical Facility, such as a grocery or gas station

Daytime Hours: Hours between 7:30 a.m. and 7:30 p.m., Monday through Saturday, and the hours between 10:00 a.m. and 7:30 p.m. on Sundays and holidays.

Decibel: (dB) A unit of measurement of the sound level.

Development: The division of a parcel into two or more parcels; the construction, reconstruction, conversion, structural alteration, relocation, or enlargement of any building or other structure or of any mining, excavation or landfill; and any change in the use of any building or other structure, land or extension of use of land.

Development in the areas of special flood hazard: Any man-made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.

District, Zoning District: A part of the territory of the Town of Weathersfield within which certain uniform regulations and requirements or various combinations thereof apply under the provisions of these Bylaws.

Dwelling, Dwelling Unit: A building or part thereof, including a kitchen and bathroom, used as living quarters for a single individual or family (see definition of family).

Emitter: Source of noise.

Excessive Noise: Any sound, the intensity of which exceeds the standard set forth in Section 6.13.

Existing Small Lot: Any lot that is legally subdivided, is in individual and separate and nonaffiliated ownership from surrounding properties, is in existence on the date of enactment of any bylaw, and is too small to conform to the minimum lot size requirements for the zoning district in which it is located.

Existing manufactured home park or subdivision: A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

Family: For the purposes of these Bylaws, a family shall consist of any group of two or more persons, either related or unrelated, residing in and sharing the rooms of an individual dwelling unit in the same structure (i.e., persons related by blood, marriage, or adoption; housemates; unrelated friends sharing expenses).

Family Child Care Home: A family child care home or facility is a day care facility which provides for care on a regular basis in the caregiver's own residence for not more than ten children at any one time. Of this number, up to six children may be provided care on a full-time basis and the remainder on a part-time basis. For the purpose of this subdivision, care of a child on a part-time basis shall mean care of a school-age child for not more than four hours a day. These limits shall not include children who reside in the residence of the caregiver; except:

1. these part-time school-age children may be cared for on a full-day basis during school closing days, snow days and vacation days which occur during the school year; and
2. during the school summer vacation, up to 12 children may be cared for provided that at least six of these children are school age and a second staff person is present and on duty when the number of children in attendance exceeds six. These limits shall not include children who are required by law to attend school (age 7 and older) and who reside in the residence of the caregiver.

Family Child Care Facility: A state registered or licensed family child care facility serving ten or

more children (at least six full-time and four part-time).

Farming: The cultivation or other use of land for growing food, fiber, Christmas trees, maple sap, or horticultural and orchard crops; or the raising, feeding or management of livestock, poultry, equines, fish, or bees; or the operation of greenhouses; or the production of maple syrup; or the on-site storage, preparation and sale of agricultural products principally produced on the farm; or the on-site production of fuel or power from agricultural products or wastes produced on the farm.

Farming structure: A structure or structures that are used by a person for agricultural production that meets one or more of the following:

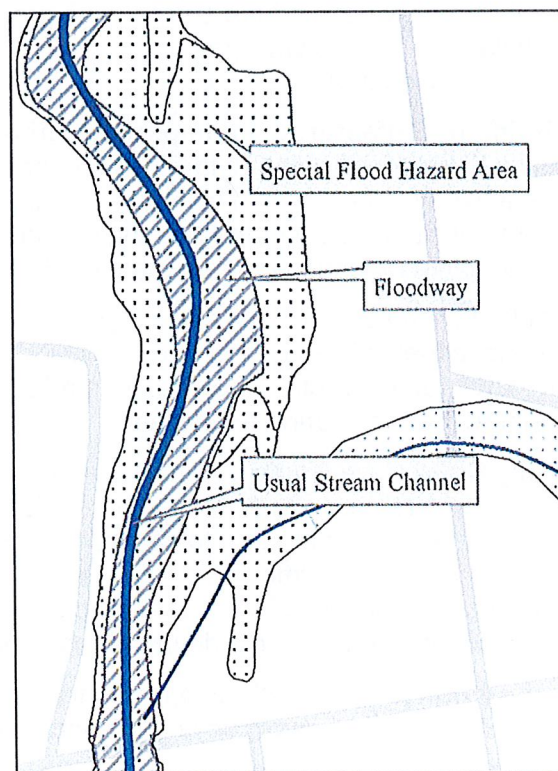
1. is used in connection with the sale of \$1,000 or more of agricultural products in a normal year; or
2. is used in connection with raising, feeding, and management of at least the following number of adult animals: four equines; five cattle or American bison; fifteen swine; fifteen goats; fifteen sheep; fifteen fallow deer; fifteen red deer; fifty turkeys; fifty geese; one-hundred laying hens; two-hundred and fifty broilers, pheasant, Chukar partridge, or Coturnix quail; three camelids; four ratics (ostriches, rheas, and emus); thirty rabbits; one hundred ducks; or one-thousand pounds of cultured trout; or
3. is used by a farmer filing with the Internal Revenue Service a 1040(F) income tax statement in at least one of the past two years; or
4. is on a farm with a business and farm management plan approved by the Secretary.

Fill: Any placed material that changes the natural grade, increases the elevation, or diminishes the flood storage capacity at the site.

FIRM: see Flood Insurance Rate Map.

Flood:

1. A general and temporary condition of partial or complete inundation of normally dry land areas from: the overflow of inland or tidal waters; the unusual and rapid accumulation or runoff of surface waters from any source; and mudslides which are proximately caused by flooding and are akin to a river of liquid and flowing mud on the surfaces of normally dry land areas, as when earth is carried by a current of water and deposited along the path of the current.
2. The collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as flash flood or abnormal tidal surge, or by some similarly unusual and unforeseeable event which results in flooding.



Flood Insurance Rate Map (FIRM): An official map of a community, on which the Federal Insurance Administrator has delineated both the special flood hazard areas and the risk premium zones applicable to the community. In some communities the hazard boundaries are available in paper, pdf, or Geographic Information System formats as a Digital Flood Insurance Rate Map (DFIRM).

Flood Insurance Study: An examination, evaluation and determination of flood hazards and, if appropriate, corresponding water surface elevations or an examination, evaluation and determination of mudslide (i.e., mudflow) and /or flood related erosion hazards.

Floodplain or flood-prone area: Any land area susceptible to being inundated by water from any source (see definition of "flood").

Flood proofing: Any combination of structural and non-structural additions, changes, or adjustments to structures, which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

Floodway: The channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot at any point. Please note that Special Flood Hazard Areas and floodways may be shown on a separate map panels.

Fluvial Erosion: Erosion caused by streams and rivers. Fluvial erosion can be catastrophic when a flood event causes a rapid adjustment of the stream channel size and/or location.

Fluvial Geomorphic Equilibrium: The width, depth, meander pattern, and longitudinal slope of a stream channel that occurs when water flow, sediment, and woody debris are transported by the stream in such a manner that it generally maintains dimensions, pattern, and slope without unnaturally aggrading or degrading (down-cutting) the channel bed elevation. When a stream or river is in an equilibrium condition the stream power and erosive process is minimized reducing damage to public and private infrastructure, reducing nutrient loading, and allowing for bank stability and habitat diversity.

Formula Business: A business which does or is required by contractual or other arrangement or as a franchise to maintain two (2) or more of the following items: standardized (Formula) array of services and/or merchandise including menu, trademark, logo, service mark, symbol, décor, architecture, façade, layout, uniforms, color scheme, and which are utilized by ten (10) or more other businesses worldwide regardless of ownership or location.

Frontage: The length of that portion of a lot which abuts a public road right-of-way or mean watermark of a public waterway. In the case of corner lots, it shall be that portion that has or is proposed to have access.

Functionally dependent use: A use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities, that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, but does not include long-term storage or related manufacturing facilities.

Gasoline/Service Station: A retail establishment at which motor vehicles are serviced, especially with fuel, air, and water; also called a filling station. Includes the retail sale of motor vehicle fuel carried on as part of other commercial or industrial activities.

Group Home: Any residential facility operating under a license or registration granted or recognized by a state agency, that serves not more than eight unrelated persons, who have a handicap or disability as defined in 9 V.S.A. § 4501, and who live together as a single housekeeping unit. In addition to room, board and supervision, residents of a group home may receive other services at the group home meeting their health, developmental or educational needs.

Guest House: An accessory residential structure with no kitchen (may or may not have bath facilities) used for the sole purpose of temporary housing for nonpaying guests.

Hazardous Materials: Those substances, materials, or agents in such quantity, state, and form as may constitute potential risk to the health and safety of the people and environment of the Town, and which may constitute a threat to property, including, without limitation, the following: explosives; radiative materials, etiologic agents, flammable materials, combustible materials, poisons, oxidizing or corrosive materials, and compressed gases. This shall also include any

other materials listed as 'hazardous' by the Materials Transportation Bureau of the United States Department of Transportation, in Title 49 of the Code of Federal regulations, as amended, or those materials regulated pursuant to Title 10, Chapter 47, of the Vermont Statutes Annotated, or any other applicable Federal or State regulations.

Highway-Commercial: The use of a structure and/or lot for the following purposes:

1. motel or large hotel;
2. shopping plaza;
3. wholesale or retail sales;
4. drive-in theater;
5. restaurant;
6. drive-in food service;
7. drive-in bank;
8. lumber yard;
9. sales and service of automobiles, mobile homes, large boats or recreational vehicles;
10. dry cleaner;
11. bar; nightclub; or
12. any other purpose deemed by the Zoning Board of Adjustment to be similar in nature to those listed.

Historic Structure: Any structure that is:

1. Listed individually in the National Register of Historic Places (a listing maintained by the Department of the Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
2. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
3. Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
4. Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either: (i) By an approved state program as determined by the Secretary of the Interior or (ii) Directly by the Secretary of the Interior in states without approved programs.

Home-Based Business: A professional, commercial, or light industrial activity that takes place on a residential property, is for gain by the resident(s), and where these activities are subordinate to (Level 1) or augment (Level 2) the residential use.

Home-Based Occupation: Employment activity that is carried on for gain by the resident and is clearly subordinate to the residential structure.

Impulse Noise: Noise of short duration, usually less than one second, with an abrupt onset and rapid decay.

Indoor Recreational Facility: A commercial or public facility for the following indoor activities: bowling, table tennis, tennis, pool, roller and ice skating, swimming, customary gym activities, rifle/pistol/archery, others deemed similar in nature by the Zoning Board of Adjustment.

Industry: The use of a building or land for the manufacture, production, processing, assembly or storage of goods or commodities. Includes research, testing, and large offices (more than ten employees); and others deemed similar in nature by the Zoning Board of Adjustment.

Inn/Small hotel: An establishment providing for a fee three or more temporary guest rooms and customary lodging services, and subject to the Vermont room and meals tax.

Insignificant Activities and/or Repairs:

1. Insignificant activities that involve the placement or erection of decorative or directional elements which do not result in new obstructions to flood flows or alter drainage or have the potential to be a substantial improvement. Insignificant activities may include mowing, planting a garden, adding soil amendments, installing a mail box for the delivery of US postal mail or newspaper, or erecting a flag pole. Insignificant activities will not result in new obstructions to flood flows or impair drainage or have the potential to be a substantial improvement; and/or,
2. Insignificant repairs that involve projects to fix or mend to a sound condition after decay or damage and the cost of which does not exceed \$500 or does not result in the replacement, alteration, addition or extension of an existing structure. Insignificant repairs will not result in new obstructions to flood flows or impair drainage or have the potential to be a substantial improvement.

Junkyard: A yard for the deposit, storage, or resale of any junk or discarded materials, machinery, or vehicles; whether or not in connection with any other commercial activity.

Land Development: The division of a parcel into two or more parcels, the construction, reconstruction, conversion, structural alteration, relocation, or enlargement of any building or other structure, or of any mining, excavation, or landfill, and any change in the use of any building or other structure, or land, or extension of use of land.

Letter of Map Amendment (LOMA): A letter issued by the Federal Emergency Management Agency officially removing a structure or lot from the flood hazard zone based on information provided by a licensed engineer or surveyor. This is used where structures or lots are located above the base flood elevation and have been inadvertently included in the mapped special flood hazard area.

Light Industry: Same as Industry, but limited to:

1. no more than 10 employees
2. buildings do not cover more than 10,000 square feet of land area;
3. production of noise, vibration, smoke, dust, heat, odor, glare or other disturbance shall not exceed what is characteristic of the District.
4. production of electrical interferences and line voltage variations must no create a nuisance.

Lot: A portion or parcel of land occupied or intended for occupancy by a use or a building.

Lot Size: The total area of land, excluding the road right-of-way, included within the property lines.

Lowest Floor: The lowest floor of the lowest enclosed area, including basement. An unfinished or flood resistant enclosure, usable solely for parking of vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; provided, that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of 44 CFR 60.3

Lumber Yard: An establishment for the retail or combined wholesale/retail sale of new lumber and/or other new building materials. For the purposes of these Bylaws, establishments engaged in the sale of other new building materials without the sale of new lumber are included.

Manufactured Home (or Mobile Home): A structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term "manufactured home" does not include a "recreational vehicle".

Manufactured Home Park or Subdivision: A parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

Mean Sea Level: For the purposes of the National Flood Insurance Program, the National Geodetic Vertical Datum (NGVD) of 1929 and other data, to which base flood elevations shown on a community's Flood Insurance Rate Map are referenced.

Medical Facility: For the purposes of these Bylaws, a medical facility shall include hospitals, including nurses' residential quarters; nursing homes; and homes for the elderly or incapacitated.

Mobile Home: A structure or type of manufactured home that is built on a permanent chassis and is designed to be used as a dwelling with or without a permanent foundation, includes plumbing, heating, cooling, and electrical systems, and is:

1. transportable in one or more sections; and
2. at least eight feet wide or 40 feet long or when erected has at least 320 square feet or if the structure was constructed prior to June 15, 1976, at least eight feet wide or 32 feet long; or
3. any structure that meets all the requirements of this subdivision except for size and for which the manufacturer voluntarily files a certification required by the U.S. Department of Housing and Urban Development and complies with the standards established under Title 42 of the U.S. Code. as set forth in 10 V.S.A. § 6201(1).

Mobile Home Park: Any parcel of land under single or common ownership or control which contains, or is designed, laid out or adapted to accommodate, more than two mobile homes. Nothing herein shall be construed to apply to premises used solely for storage or display of mobile homes. Mobile Home Park does not mean any parcel of land under the ownership of an agricultural employer who may provide up to four mobile homes used by full-time workers or employees of the agricultural employer as a benefit or condition of employment or any parcel of land used solely on a seasonal basis for vacation or recreational mobile homes. 10 V.S.A. § 6201(2).

Modular (or Prefabricated) Housing: A dwelling unit constructed on-site and composed of components substantially assembled in a manufacturing plant and transported to the building site for final assembly on a permanent foundation.

Motel: A commercial lodging facility for transients, having a private outside entrance and one suitable automobile parking space for each room or suite of rooms.

Multi-family Dwelling: A building containing three or more individual dwellings with separate cooking and toilet facilities for each dwelling.

Municipal Land Use Permit: Means any of the following whenever issued:

1. A zoning, subdivision, site plan, or building permit or approval, any of which relate to "land development" as defined in this section, that has received final approval from the applicable board, commission, or officer of the municipality.
2. A wastewater system permit issued under any municipal ordinance adopted pursuant to 24 V.S.A. Chapter 102.
3. Final official minutes of a meeting that relate to a permit or approval described in (a) or (b) above that serve as the sole evidence of that permit or approval.
4. A Certificate of Occupancy, certificate of compliance, or similar certificate that relates to the permits or approvals described in (a) or (b) above, if the bylaws so require.
5. An amendment of any of the documents listed in (a) through (d) above.

New construction:

1. For the purposes of determining insurance rates, structures for which the "start of construction" commenced on or after the effective date of an initial FIRM or after

December 31, 1974, whichever is later, and includes any subsequent improvements to such structures.

2. For floodplain management purposes, new construction means structures for which the *start of construction* commenced on or after the effective date of the floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

New Manufactured Home Park or Subdivision: A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of the floodplain management regulations adopted by a community.

Nightclub or Bar: An establishment whose major activity is the service of alcoholic beverages for consumption on the premises and which may or may not provide entertainment.

Nighttime Hours: The hours between 7:30 p.m. and 7:30 a.m., Sunday evening through Saturday morning, except that Nighttime Hours shall mean the hours between 7:30 p.m. Saturday and 10:00 on Sunday and 7:30 p.m. of the day preceding a recognized, national holiday and 10:00 a.m. on said holiday.

Noise Zone: The geographic area between emitter and receptor of noise.

Nonconforming Lots or Parcels: Lots or parcels that do not conform to the present bylaws covering dimensional requirements but were in conformance with all applicable laws, ordinances, and regulations prior to the enactment of the present bylaws, including a lot or parcel improperly authorized as a result of error by the administrative officer.

Nonconforming Structure: A structure or part of a structure that does not conform to the present bylaws but was in conformance with all applicable laws, ordinances, and regulations prior to the enactment of the present bylaws, including a structure improperly authorized as a result of error by the administrative officer. Structures that were in violation of the flood hazard regulations at the time of their creation, and remain so, remain violations and are not nonconforming structures.

Nonconforming Use: Use of land that does not conform to the present bylaws but did conform to all applicable laws, ordinances, and regulations prior to the enactment of the present bylaws, including a use improperly authorized as a result of error by the administrative officer. 24 V.S.A. § 4303(15)

Nonconformity: A nonconforming use, structure, lot or parcel.

Non-highway Commercial: The use of a structure and/or lot for the following purposes:

1. wholesaler,
2. fuel oil depot,
3. bottled gas depot,
4. coal depot,
5. lumber yard, and
6. other similar purposes as determined by the Zoning Board of Adjustment.

Non-Residential: Includes, but is not limited to: small business concerns, churches, schools, nursing homes, farm buildings (including grain bins and silos), pool houses, clubhouses, recreational buildings, government buildings, mercantile structures, agricultural and industrial structures, and warehouses.

Outdoor Recreation Facility: A commercial or public facility for the following out-of-doors activities: customary playing fields and municipal park activities (baseball, soccer field, etc.); tennis, swimming, roller and ice skating, skiing, boating, fishing, horseback riding, golf, miniature golf, bicycling, or other similar activities as determined by the Zoning Board of Adjustment.

Excludes tracks or trails for competitive and/or commercial use of motorized vehicles.

Planned Residential Development (PRD): An area for strictly residential use, in which the design and development promotes the most appropriate use of the land, to facilitate the adequate and economic provision of streets and utilities, and to preserve open space. PRD's designated as single family contains only single family residential structures; those designated as multi-family contain one or more multi-family residential structures.

Planned Unit Development (PUD): One or more lots, tracts, or parcels of land to be developed as a single entity, the plan for which may propose any authorized combination of density or intensity transfers or increases, as well as the mixing of land uses. This plan, as authorized, may deviate from bylaw requirements that are otherwise applicable to the area in which it is located with respect to lot size, bulk, or type of dwelling or building, use, density, intensity, lot coverage, parking, required common open space, or other standards.

Pre-existing: In existence prior to the adoption date of the original Bylaws, March 5, 1974.

Prime Agricultural Land: Prime land identified by the Natural Resources Conservation Service (NRCS) as "P – prime" or "S - statewide significant" and as described in the Farmland Classification System for Vermont Soils, published by the United States Department of Agriculture (USDA) - NRCS and available at <http://www.nrb.state.vt.us/lup/publications/importantfarmlands.pdf>.

Public Water: Any community drinking water distribution system, whether publicly or privately owned.

Receptor: With the intent of confining decibel levels higher than allowed to the emitter's property, the receptor is any abutting property receiving noise.

Recreational Vehicle: A vehicle which is: (a) Built on a single chassis; (b) 400 square feet or less when measured at the largest horizontal projection; (c) Designed to be self-propelled or permanently towable by a light duty truck; and (d) Designed primarily not for use as a permanent dwelling but as a temporary living quarters for recreational, camping, travel, or seasonal use.

Regular High Water Mark: The lower limit of vegetation on the streambank.

Renewable Energy Resources: Energy available for collection or conversion from direct sunlight, wind, running water, organically derived fuels, including wood and agricultural sources, waste heat, and geothermal sources.

Residential Care Home: A place, however named, excluding a licensed foster home, which provides, for profit or otherwise, room, board and personal care to nine or more residents unrelated to the home operator.

Residential, Single-Family: The use of a structure and/or lot to house a single individual or family (see definition for family).

Residential Structure: Any structure designed and constructed for human residence.

Residential, Multi-family: The use of a structure or lot to house three or more families (see definition for family) or individuals.

Residential, Two-Family: The use of a structure or lot to house two families (see definition for family). A legitimate home occupation is optional.

River Corridor: The land area adjacent to a river that is required to accommodate the

dimensions, slope, planform, and buffer of the naturally stable channel and that is necessary for the natural maintenance or natural restoration of a dynamic equilibrium condition, as that term is defined in 10 V.S.A. § 1422, and for minimization of fluvial erosion hazards, as delineated by the Agency in accordance with the ANR River Corridor Protection Guide.

School: Includes public, parochial and private kindergarten through college or university and accessory uses such as dormitories, fraternities and sororities. Shall not include commercially operated schools of business, driving, dance, music, cosmetology, beauty, culture, or similar establishments.

Self-Storage Facility: A building or group of buildings and associated external areas containing separate, individual, and private storage spaces available for lease or rent for the purpose of inactive storage only and which are not accessory structures to residential uses.

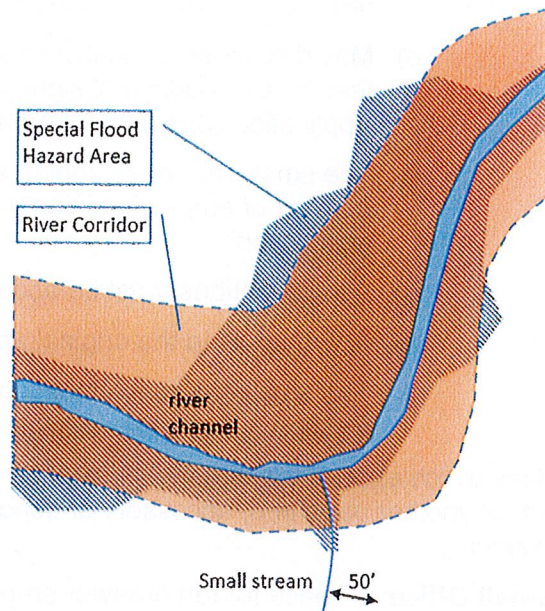
Setback:

1. The shortest distance between the exterior of a building and the nearest adjacent boundary of the building lot, measured at right angles to said boundary.
2. Porches are included as part of the building, however, steps are not.
3. Setbacks shall be measured from the nearest boundary of the road right-of-way.
4. When the road or right-of-way measures less than fifty feet in width or is of unknown width, a right-of-way width of 50 feet shall be assumed.
5. The edge of the right-of-way shall be determined by measuring half of the right-of-way width from the center of the traveled portion of the road.
6. Structures added to existing buildings in order to provide access to the disabled or handicapped (i.e., ramps, special stairways, elevators, etc.) are not required to meet setback requirements.
7. New building construction that includes such devices shall meet said requirements.

Sign: Any device, logo, structure, illustration, emblem, building, or part thereof for visual communication that is placed in view of the general public for the purpose of directing public attention to any business, industry, profession, product, service, or entertainment.

Small Enterprise: In Districts where permitted, the establishment of small enterprises is encouraged in order to promote sound economic development, to maintain the unique character of the community, to promote diversity of economic activity, and to provide a business environment benefitting from foot traffic and proximity. The small enterprise use aims to facilitate entrepreneurial activity by providing a narrow exception to obtaining a conditional use permit, while protecting and maintaining the character and diversity of businesses in the District. All applicants are encouraged to consult with the Land Use Administrator prior to submitting an application. The small enterprise shall meet all the criteria below:

- a) The small enterprise shall not be a **formula business** as defined in these Bylaws.
- b) Employs a maximum of five (5) employees on premises at a single point in time.
- c) Occupies a maximum building area of 800 square feet.
- d) Replacing and superseding Article 6.2.2(l)(3) for the purposes of this bylaw, only one (1) structure not in excess of 150 square feet is exempt from the zoning permit



requirement. All other provisions of Article 6.2.2(l) apply.

- e) May display one non-illuminated, non-reflective sign, a maximum of nine square feet in size. Additional signs may be permitted upon submission of a Zoning Permit Application (See Sign Standards in Section 3.8.)
- f) The small enterprise zoning application shall clearly define the type of business, number of employees, square footage allocated to the business, and traffic generation.
- g) All applications must be accompanied by a site plan.
- h) Any change to the original application shall require permit review.
- i) The small enterprise must comply with all performance standards set forth in Section 3.7 of these Bylaws.

Uses which exceed the thresholds established under this bylaw may still be permitted if falling within another permitted, accessory or conditional use category permitted in the same particular District.

Small Office: A space for ten or fewer employees with no deliveries and only employee parking allowed on-site.

Sound Level Meter: An instrument, including a microphone, an amplifier, an output meter, and frequency weighting networks for the measurement of sound levels. The Sound Level Meter shall conform to the ANSI Specifications for Sound Level Meters S1.4-1971.

Special Flood Hazard Area (SFHA): The floodplain within a community subject to a 1 percent or greater chance of flooding in any given year. For purposes of these regulations, the term "area of special flood hazard" is synonymous in meaning with the phrase "special flood hazard area". This area is usually labeled Zone A, AE, AO, AH, or A1-30 in the most current flood insurance studies and on the maps published by the Federal Emergency Management Agency. Maps of this area are available for viewing in the municipal office or online from the FEMA Map Service Center: msc.fema.gov. Base flood elevations have not been determined in Zone A where the flood risk has been mapped by approximate methods. Base flood elevations are shown at selected intervals on maps of Special Flood Hazard Areas that are determined by detailed methods. Please note, where floodways have been determined they may be shown on separate map panels from the Flood Insurance Rate Maps.

Start of Construction: For purposes of floodplain management, determines the effective map or bylaw that regulated development in the Special Flood Hazard Area. The "start of construction" includes substantial improvement, and means the date the building permit was issued provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footing, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, regardless whether that alteration affects the external dimensions of the building.

Stream: A perennial watercourse, or portion, segment or reach of a watercourse that, in the absence of abnormal, extended or severe drought, continuously conveys surface water flow. Human caused interruptions of flow; i.e. flow fluctuations associated with hydroelectric facility operations, or water withdrawals, shall not influence the determination. A perennial stream does not include the standing waters of wetlands, lakes, and ponds. Streams are indicated on the

Vermont Hydrography Dataset viewable on the Vermont Natural Resources Atlas.

Structure: An assembly of materials for occupancy or use for more than six (6) months. Fences, gates, stone walls, landscape timbers, sculptures, memorial monuments, TV antennae, and satellite dishes are not structures.

For floodplain management purposes, “structure” shall mean a walled and roofed building, including a gas or liquid storage tank that is principally above ground, as well as a manufactured home.

For flood insurance purposes, “structure” shall mean:

1. A building with two or more outside rigid walls and a fully secured roof that is affixed to a permanent site;
2. A manufactured home, also known as a mobile home, which is built on a permanent chassis, transported to its site in one or more sections, and affixed to a permanent foundation; or
3. A travel trailer without wheels built on a chassis and affixed to a permanent foundation, that is regulated under the community’s floodplain management and building ordinances or laws, but does not include a recreational vehicle or a park trailer or other similar vehicle, or a gas or liquid storage tank.

Structural Development: The addition of a new structure to a parcel of land.

Subdivision: Either:

1. division of a parcel of land into two or more lots, plots, or sites; or
2. construction of a single structure containing two or more functional units, such as but not limited to: apartment buildings, condominiums, or shopping plazas, when such actions are taken for the purpose of sale, transfer of ownership, building development or property improvement.

The term subdivision includes re-subdivision.

Construction of a second principal structure on a lot shall be deemed a subdivision of the parcel.

Substantial damage: Damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged conditions would equal or exceed 50 percent of the market value of the structure before the damage occurred.

Substantial improvement: Any reconstruction, rehabilitation, addition, or other improvement of a structure after the date of adoption of this bylaw, the cost of which, over three years, or over the period of a common plan of development, cumulatively equals or exceeds 50 percent of the market value of the structure before the “start of construction” of the improvement. This term includes structures which have incurred “substantial damage”, regardless of the actual repair work performed. The term does not, however, include either: (a) Any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specification which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions or (b) Any alteration of a “historic structure”, provided that the alteration will not preclude the structure’s continued designation as a “historic structure”.

Telecommunications Facility: A tower or other support structure, including antennae that will extend 20 or more feet vertically, and related equipment, and base structures to be used primarily for communication or broadcast purposes to transmit or receive communication or broadcast signals.

Top of Bank: That vertical point along a stream bank where an abrupt change in slope is evident. For streams in wider valleys it is the point where the stream is generally able to overflow the banks and enter the floodplain. For steep and narrow valleys, it will generally be the same as the top of slope. See Figures 3 and 4 for representative illustrations for these terms.

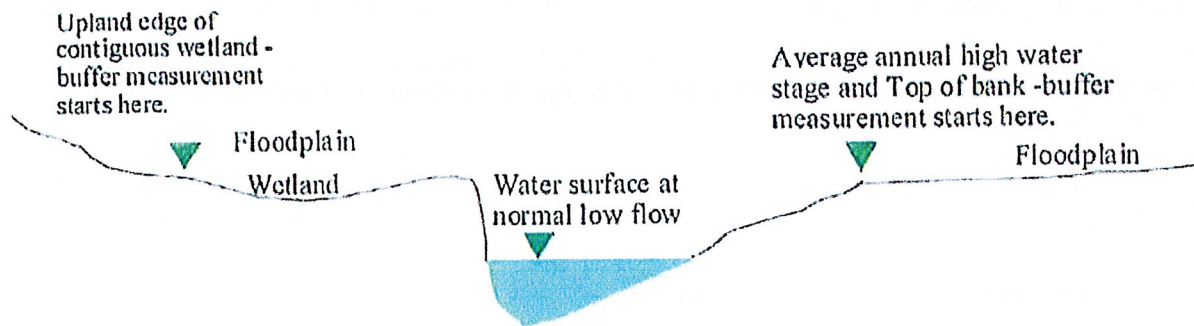


Figure 3: Illustration of "top of bank" (Source: Appendix C of the VT Riparian Buffer Guidelines)

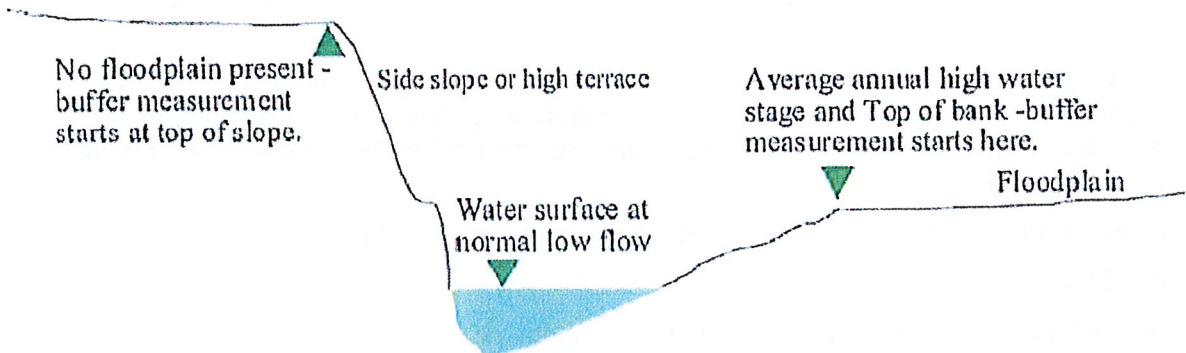


Figure 4: Illustration of "top of slope" (Source: Appendix C of the VT Riparian Buffer Guidelines)

Travel Trailer: Any vehicle used, or so constructed as to permit such use, as a conveyance on the public roads and duly licensed as such, which is constructed to permit occupancy as a dwelling or sleeping place for one or more persons. Includes motor homes, tent trailers, truck campers and any vehicle converted to provide temporary sleeping facilities other than a mobile home. This definition does not apply to commercial vehicles, such as 18 wheel trucks equipped with sleeping quarters, that are used to transport goods.

Use, Associated: A use customarily incidental to the principal use and on the same lot as the principal use.

Use, Conditional: A use permitted only by approval of the Board of Adjustment following a public hearing.

Use, Permitted: Any use allowed in a zoning district and subject to the restrictions applicable to that zoning district.

Variance: A deviation from the strict application of the requirements of these Bylaws in the case of exceptional physical conditions. See 24 V.S.A. §§ 4464 and 4469.

Violation: The failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in 44 CFR 60.3 is presumed to be in violation until such time as that documentation is provided.

Wetlands: Those areas of the state that are inundated by surface or groundwater with a frequency sufficient to support vegetation or aquatic life that depend on saturated or seasonally saturated soil conditions for growth and reproduction. Such areas include marshes, swamps, sloughs, potholes, fens, river and lake overflows, mud flats, bogs, and ponds, but excluding such areas as grow food or crops in connection with farming activities.

Wireless Communications Facility: A tower, pole, antenna, guy wire, or related features or equipment intended for use in connection with transmission or receipt of radio or television signals

or any other electromagnetic spectrum-based transmission/reception and the construction or improvement of a road, trail, building or structure incidental to a communications facility. Wireless Communication Facilities include Wireless Telecommunication Facilities. A speculative wireless telecommunications facility, that is, one built on speculation that the builder and operator will be able to lease to a service provider, is considered a wireless communications facility and does not come under the Telecommunications Act of 1996. Applications for such facilities, until a service provider is named and joins in the application, are subject to the review and regulations as a wireless communications facility and not as a wireless telecommunications facility.

Wireless Telecommunication Facility: A facility consisting of the structures, including the towers and antennas mounted on towers and buildings, equipment and site improvements involved in sending and receiving telecommunications or radio signals from a mobile communications source and transmitting those signals to a central switching computer which connects the mobile unit with land-based or other telephone lines.

Attachment E
[Planning Commission Reporting Form]

Planning Commission Reporting Form for Municipal Bylaw Amendments

Town of Weathersfield, VT

Proposed amendments to the *Town of Weathersfield Zoning Bylaws*

This report is in accordance with 24 V.S.A. §4441(c) which states: *"When considering an amendment to a bylaw, the planning commission shall prepare and approve a written report on the proposal."*

The above referenced proposed bylaws are summarized as follows:

1. **Brief explanation of the proposed bylaw, amendment or repeal; and a statement of purpose as required for notice under §4444 of this title:**

A number of changes are being proposed by the Planning Commission to clarify a few existing zoning provisions and to make changes needed in order for the zoning to be in conformance with the *2017 Weathersfield Town Plan*. The proposed zoning changes are summarized below:

- The proposed Habitat Areas bylaw combines the Deer Wintering Habitat and Rare / Endangered Species bylaws. The bylaw has been modified to permit administrative rather than conditional use approval of certain development projects for which there are no other conditional use grounds. For developments in or within 300 feet of a mapped deer wintering habitat area, certain projects may be administratively approved by the Land Use Administrator if they will not require the removal of softwood trees. An additional administrative approval procedure has been established for other development proposals requiring removal of softwood trees in a mapped deer wintering habitat area, or development proposals in rare or endangered species habitat areas. This procedure requires obtaining a written statement from the Conservation Commission, and may include conditions set by the Conservation Commission as deemed appropriate to fulfilling the purpose of this bylaw. Permit applications falling under this procedure will either be administratively approved within 30 days of receipt, or alternatively sent to the Zoning Board of Adjustment for a conditional use hearing.
- The proposed Renewable Energy bylaw creates more specific standards applicable to these developments over the existing bylaw, including language designed to protect scenic and historic resources, a provision for permits to expire due to 12 months of lack of use, and a height based setback requirement.
- The definition of building height has added specificity by requiring measurements to occur from the lowest visible foundation point or the lowest floor with exterior access, whichever is lower, to the highest point on the roof.
- The definition of structure specifically exempts certain structures from subject to height restrictions.
- The proposed Federal / State law clause expressly requires that in cases of inconsistency or incompatibility between Town bylaws and Federal and/or State law,

that the Town bylaw be disregarded to the extent necessary to comply with Federal and/or State law.

- 2. How does the proposal conform with or further the goals and policies contained in the municipal plan, including the effect of the proposal on the availability of safe and affordable housing:**

Most of the proposed changes are intended specifically to further goals and policies contained in the *2017 Weathersfield Town Plan*. These goals and policies generally include promoting home-based businesses, preserving the rural character of the town including the dark night sky, and revitalizing the village centers. The changes will reduce the burden on applicants seeking to develop parcels in or near deer wintering habitat areas while maintaining existing protections. The Renewable Energy bylaw adds protection for scenic, historic or cultural resources with protection of scenic resources being one of the goals stated in the Town Plan.

- 3. Is the proposal compatible with the proposed future land uses and densities of the municipal plan:**

Yes, the proposed amendment is consistent with the future land uses identified in the Town Plan. These proposed changes aim to help revitalize the village centers and reduce the burden associated with the permitting process.

- 4. How does the proposal carry out, as applicable, any specific proposals for any planned community facilities:**

This proposal does not directly apply to any specific proposals for planning community facilities.

Attachment F
[Full Text of proposed Bylaws to be Considered]

Full text of bylaws to be considered at 22 October 2018 Weathersfield Planning Commission hearing

3.2.4 Habitat areas

(1) In all districts, development within 300 feet of a State designated deer wintering area shall be permitted as a conditional use subject to the following limitations:

(a) Any road or development shall be sited to have the least amount of negative impact on the viability of the deer wintering area; and

(b) An adequate amount of softwood cover shall be left undisturbed to ensure the viability of the area, whenever possible.

(2) In all districts, development in or near areas that have been designated by the State Department of Fish and Wildlife as:

- Significant natural communities;
- Natural/fragile areas; and/or
- near sites of plants or animals on the Vermont Endangered and Threatened Species list;

shall be permitted as a conditional use subject to the following limitations:

a) any road or development shall be sited to have the least amount of negative impact on the viability of the area;

b) applicants shall submit a plan for leaving the sensitive area undisturbed.

Applicants are encouraged to consult with the Department of Fish and Wildlife, Vermont Agency of Natural Resources, the Weathersfield Conservation Commission, and the study referred to in Section 3.2.2 of these bylaws, "1992 Biological Natural Areas of Weathersfield, Vermont".

(3) Notwithstanding anything to the contrary in these bylaws, any development which would be a conditional use exclusively due to subsection (1) or (2) or both of this bylaw, with no other grounds to establish it as a conditional use, may be administratively approved by the Land Use Administrator, subject to meeting the following conditions:

(a) Developments which are located in or within 300 feet of a State designated deer wintering area, and not within areas described in subsection (2) of this bylaw, may be administratively approved by the Land Use Administrator provided that the road and/or development will not require the removal of any softwood trees. The Land Use Administrator may consult the Agency of Natural Resources, the Conservation Commission, or other similar individuals or entities in establishing additional permit conditions as deemed necessary to meet the purpose of this bylaw, particularly when the proposed road or development is significant in scale.

(b) For all other developments, the following requirements apply to any application processed under this bylaw:

(i) The Land Use Administrator shall immediately provide a copy of the application to the Conservation Commission. The Conservation Commission, or the Chair of the Conservation Commission, or their designee shall provide a written statement to the Land Use Administrator within thirty (30) days of receipt of a zoning permit application by the Land Use Administrator evaluating the likely impact of the proposed road or development against the requirements of subsection (1) and/or subsection (2) above, and subject to subsection (v) below;

(ii) The Conservation Commission may elect to conduct a site visit prior to issuing any written statement;

(iii) The Conservation Commission may attach any conditions to the development within its written statement as it deems necessary in order to fulfill the purpose of subsections (1) and (2), including but not limited to requiring comments from the Agency of Natural Resources, or requiring that the application be referred for consideration by the Zoning Board of Adjustment;

(iv) The Land Use Administrator must include any conditions set by the Conservation Commission within its written statement as conditions of the zoning permit for any development to which this section applies. The Conservation Commission may include additional conditions to the development or amend its written statement or both upon receipt of comment from the Agency of Natural Resources, provided the requirements in subsection (v) below are satisfied;

(v) No extension of time shall be granted under this section beyond the aforementioned thirty (30) day period. The Land Use Administrator may issue a permit immediately upon receipt of a written statement from the Conservation Commission. Additionally, prior to the receipt of a written statement, the Land Use Administrator may at any time refer the application to the Zoning Board of Adjustment and opt out of the procedure set forth in this subsection, unless the Conservation Commission has already specified a time in writing within the thirty (30) day period by which it intends to submit a final written statement, in which case the Land Use Administrator must wait until receipt of the final written statement and may not refer the application to the Zoning Board of Adjustment prior to this. If the Land Use Administrator elects to refer the application to the Zoning Board of Adjustment for a conditional use hearing after receipt of the final written statement, the Zoning Board of Adjustment must be provided with the final written statement prior to the hearing; and

(vi) Any application denied under this section, or conditions attaching to any zoning permit issued under this section, may be appealed to the Zoning Board of Adjustment.

4.11 Renewable Energy Production

Windmills of unlimited height for producing energy shall be permitted in all districts as a conditional use, provided that minimum setback requirements for the District are met and that the setback for the structure is no less than its total height. Any resultant noise or electrical disturbances must not exceed customary neighborhood tolerances.

4.20 Renewable Energy Systems

In addition to all other requirements set forth in these bylaws, the following requirements apply to Renewable Energy Systems

4.20.1 Definitions

- a) **Renewable Energy:** Energy available for collection or conversion from direct sunlight, wind, running water, organically derived fuels, including wood and agricultural sources, waste heat, and geothermal sources.
- b) **Small-Scale Renewable Energy Systems:** Systems of less than or equal to 15 KW and not regulated by the Public Utility Commission nor by any other state or federal agencies that regulate large-scale energy systems.
- c) **Large-Scale Renewable Energy Systems:** Systems of a capacity greater than 15 KW and that are regulated by the Public Utility Commission.

4.20.2 Small-Scale Renewable Energy Systems

- a) A small-scale renewable energy system that meets all these requirements shall be considered an allowed use in all districts.
- b) Written certification from a qualified consultant, electrician installer, and/or sales vendor stating that the scale and/or height of the system falls below the regulatory thresholds established by the Vermont Utility Commission.
- c) Wind turbines must have setbacks that are equal to or greater than the total height of the tower and blades. The distances shall be sufficient to prevent a damaged system from falling onto a road or an adjacent property.
- d) All other ground-mounted facilities shall meet the minimum setback requirements for the zoning district in which they are located.
- e) No ground-mounted renewable energy system shall be sited within special flood hazard areas, wetlands, or within surface water or wetland buffers. Installations on historic structures or prime agricultural soils shall be reversible.

4.20.3 Large-Scale Renewable Energy Systems

- a) Large-scale renewable energy systems are those of a capacity greater than 15 KW and are generally regulated by the Vermont Public Utility Commission under 30 V.S.A. § 248.

4.20.4 General Standards

- a) Plantings and other screening installations that protect a residence from a direct view of a ground-mounted solar array that is greater than 15 KW and that requires a Certificate of Public Good from the Vermont Public Utility Commission shall be installed and maintained for the duration of the solar array installation.
- b) Avoid locating facilities within view of natural and cultural resources identified in the *Town Plan*, Natural Resources Chapter.
- c) Avoid locating facilities within view of historic village centers and hamlets, scenic viewsheds and designated scenic byways.

- d) These installations shall comply with the Town's requirements for maximum height and minimum setbacks.
- e) A permit expires if the system is out of service or otherwise unused for a continuous 12-month period. All structures associated with the energy system shall be removed within 3 months of the permit's expiration.

6.10.2 Variances for Renewable Energy Structures

Where a variance is requested for a structure that is primarily a renewable energy resource structure, in accordance with 24 V.S.A. § 4469(b), the Board may grant such variance only if all of the following facts are found in the affirmative and specified in its written decision:

- a) It is unusually difficult or unduly expensive for the appellant to build a suitable renewable energy resource structure in conformance with these regulations;
- b) The hardship was not created by the appellant;
- c) The variance, if authorized, will not alter the essential character of the neighborhood or district in which the property is located, substantially or permanently impair the appropriate use or development of adjacent property, reduce access to renewable energy resources, nor be detrimental to the public welfare; and
- d) The variance, if authorized, will represent the minimum that will afford relief and will represent the least deviation possible from these regulations and from the plan.

Building Height: The distance from the lowest floor with exterior access or the lowest visible foundation point (whichever is lower) to the highest point of the roof.

Structure Height: The distance from the average grade at the base of the structure to the highest point of the structure. Notwithstanding any other provision regarding setbacks in these bylaws, the setback distance of any structure which is not considered a building (see definition) from an adjacent road or parcel must be greater than or equal to the structure height.

Structure: An assembly of materials designed for occupancy, use, or which is to remain on a parcel for more than six (6) months. Fences, gates, stone walls, landscape timbers, sculptures, and satellite dishes are not structures and are not subject to structure height or setback restrictions for the purposes of these bylaws, unless located within a Regulated Flood Hazard Area as set forth in Section 5.7.4(A).

Building: A structure having a roof supported by columns and/or walls intended for the shelter or enclosure of persons, animals or chattel, excluding fences, and including a gas or liquid storage tank that is principally above ground.

Minor Structures

- 1) Any new, single-story, non-residential structure with a footprint of 150 square feet or less;
- 2) said structure must be accessory to an existing primary structure on the same lot as the proposed minor structure;
- 3) 150 total square feet of such structures are allowed per acre of lot size up to a maximum of

500 square feet of total structure area. (Lots that are less than one acre in size are allowed a single 150 sq. ft. structure.);

- 4) No single structure may have a footprint greater than 150 square feet;
- 5) Applicant must notify the Zoning Administrator in writing of the intent to build such structure(s) by providing such information as is required by the Zoning Administrator;

Compliance with Federal and State law

“Nothing in these Bylaws shall be construed to supersede or remove the necessity of compliance with State or Federal law. To the extent that these Bylaws are incompatible or inconsistent with State or Federal law, they shall be interpreted or disregarded to the extent necessary to comply with State or Federal law.”



TOWN OF WEATHERSFIELD

LAND USE ADMINISTRATOR'S OFFICE

(802)674-2626

P.O. BOX 550 ASCUTNEY, VT 05030

landuse@weathersfield.org

MEMORANDUM

To: Weathersfield Planning Commission
From: Chris Whidden, Land Use Administrator
Date: 11/30/2020
Re: Zoning Contracted Services Proposal

The Land Use Administrator's offices currently has a budget line of \$5,000.00 for contracted services. Initially, this money was going to be used to digitize the land records in the Town vault. However, due to being awarded a grant for \$19,800 for the digitization of land records and recent completion of the digitization project, this money can now be repurposed to digitize (scan and index) the Planning Commission's records; to include previous minutes, agendas, and materials; and made available to the Public via the Town's new website. Further, this project would include the organization of the material into the Town's shared drive so that future administrations and commissioners have a user-friendly interface in which to access the records.

The Land Use Administrator proposes to the Planning Commission to complete the digitization of the Planning Commission's records, located in the Town vault, for the cost of the line item in the budget \$5,000, to be paid in weekly installments until completion of the digitization project. The hours spent on this project will not be paid using the Land Use Administrator's compensation funds, nor will time be spent on this project by the Land Use Administrator during his normal part time work hours. Should the project be completed before the funds for the contracted services line of the Land Use budget is exhausted, the remaining balance of the contracted services line will become



TOWN OF WEATHERSFIELD

LAND USE ADMINISTRATOR'S OFFICE

(802) 674-2626

P.O. BOX 550 ASCUTNEY, VT 05030

landuse@weathersfield.org

due upon completion.

Therefore, the Land Use Administrator humbly requests this honorable Commission to approve this proposal concerning the digitization of the Planning Commission's records, and contract with Mr. Whidden to achieve that end. Thank you in advance for your consideration on this proposal for the digitization of the Planning Commission's records, and I look forward to working on this project for the Town.

Respectfully Submitted,

Chris Whidden, Esq.
Land Use Administrator
Parks and Recreation Commission

2021 LIQUOR LICENSE RENEWAL APPLICATION
FIRST CLASS RESTAURANT/BAR LICENSE TO SELL MALT AND VINOUS BEVERAGES

7971-001-1RST-001

Page 1

License Year Beginning May 1, 2021 ending April 30, 2022

Fee: \$230.00 of which
\$115.00 is paid to town/city
\$115.00 is paid to DLC
Town: 14100 - WEATHERSFIELD

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: Abbott Brown Inc.
Doing Business As:

Licensee # 7971- 1

Inn at Weathersfield, The
1342 Rte 106
Perkinsville VT 05151
Telephone: (802) 263-9217

Mailing Address:
1342 Rte 106
Perkinsville VT 05151

PLEASE INCLUDE EMAIL ADDRESS: RICHARD@WEATHERSFIELDDINN.COM

Description of Premises:

Premises: XX Owned Leased

Restaurant on the first floor of a two story wood struture consisting of 2 dining rooms & parlor. Located on the west side of VT Rte 106 designated at #1342 in the village of Perkinsville, town of Weathersfield, VT

Last Enforcement Seminar: 08/02/2020

Fed. ID Number: 45-4840652 Incorporation Date: 09/28/2012 Valid Charter?: **Yes** State of Charter: Tennessee
Majority of Directors are US Citizens: **Yes**

ATTACH AN ADDITIONAL SHEET TO THIS APPLICATION NOTING ANY NECESSARY CORRECTIONS OR CHANGES AND UPDATES THAT HAVE OCCURRED DURING THE PAST YEAR.

| Corporation | Name | Address | Town/City | State Zip Code |
|-------------|------------------------|--------------|--------------|----------------|
| Director | 1. Spanjian, Richard S | 1342 Rte 106 | Perkinsville | VT 05151 |
| Director | 2. Spanjian, Marilee H | 1342 Rte 106 | Perkinsville | VT 05151 |

Has any director or stockholder been convicted or pleaded guilty to any criminal or motor vehicle offense in any court of law (including traffic tickets by mail) during the last year? Yes No
If yes, please attach the following information: Individual's name, court/traffic bureau, offense and date

In the past year has any director or stockholder of the corporation held any elective or appointive state, county, city, village or town office in Vermont (See VSA, T.7, Ch.9, Sec. 223)? Yes No
If yes, please attach the following information: Individual's name, office and jurisdiction

Vt. Dept. of Health Food License No.: 2218
Vt. Dept. of Health Lodging No.: 6/3/2021
Vt. Tax Dept. Meals & Rooms Cert./Acct. No.: 440-454840652F-01

Disclosure of Non-profit Organization?: Yes XX No

ALL APPLICANTS MUST COMPLETE AND SIGN

The applicant understands and agrees that the Liquor and Lottery Control Board may obtain criminal history record information from State and Federal record repositories.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or are in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, Section 795)

In accordance with 21 VSA, Section 1378(b), I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

I/We have registered the trade name of these premises with the Secretary of State.

Continued on next page

2021 LIQUOR LICENSE RENEWAL APPLICATION
FIRST CLASS RESTAURANT/BAR LICENSE TO SELL MALT AND VINOUS BEVERAGES

7971-001-1RST-001
Page 2

I/We hereby certify that the information in this application is true and complete.

Dated this 29 day of December, 2020

Signature of authorized agent
of corporation, company, club or association

Signature of individual or partners

Reid Spay

President
(Title)

Are you making this application for the benefit of any other party? ___Yes No

----- LOCAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any License may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

Approved by Board of Control Commissioners of the ~~City~~ or Town of Weatherford

Total Membership 5, _____ members present Attest, _____, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

If application is disapproved, local control commissioners shall notify the applicant by letter.

No formal action taken by any agency or authority of any town board of selectmen or city board of aldermen on a first or second class license application shall be considered binding except as taken or made at an open public meeting. VSA T-1, Sec.312

2021 LIQUOR LICENSE RENEWAL APPLICATION

7971-001-OUTC-001

OUTSIDE CONSUMPTION PERMIT

Page 1

Fee: \$20.00
Paid to DLC

License Year Beginning May 1, 2021 ending April 30, 2022

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: Abbott Brown Inc.
Doing Business As:

Licensee # 7971- 1

Inn at Weathersfield, The
1342 Rte 106
Perkinsville VT 05151
Telephone: (802) 263-9217

Mailing Address:
1342 Rte 106
Perkinsville VT 05151

PLEASE INCLUDE EMAIL ADDRESS: richard@weathersfieldinn.com

Description of the delineated area is as follows:

Deck and lawn area on rear of Inn Lawn area is approx 60x100 surrounded by landscape and the Inn itself. 5:00pm to 11:00pm May through October 1st.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or are in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, Section 795)

In accordance with 21 VSA, Section 1378(b), I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

I/We hereby certify that the information in this application is true and complete.

Dated this 29 day of December, 2020

Signature of authorized agent
of corporation, company, club or association

Signature of individual or partners

[Signature]

President
(Title)

Are you making this application for the benefit of any other party? ___ Yes No

MAKE CHECKS PAYABLE TO AND MAIL TO: VERMONT DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

----- LOCAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any License may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

Approved by Board of Control Commissioners of the ~~City~~ Town of Weathersfield

Total Membership 5, _____ members present Attest, _____, Town Clerk

2021 LIQUOR LICENSE RENEWAL APPLICATION

7971-001-3RST-001

THIRD CLASS RESTAURANT/BAR LICENSE TO SELL SPIRITUOUS LIQUORS

Page 1

Fee: \$1,095.00

Paid to DLC

Seasonal Fee: \$550.00

Town: 14100 - WEATHERSFIELD

License Year Beginning May 1, 2021 ending April 30, 2022

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: Abbott Brown Inc.

Licensee # 7971- 1

Doing Business As:

Inn at Weathersfield, The
1342 Rte 106
Perkinsville VT 05151
Telephone: (802) 263-9217

Mailing Address:
1342 Rte 106
Perkinsville VT 05151

PLEASE INCLUDE EMAIL ADDRESS: RICHARD@WEATHERSFIELDINN.COM

Description of Premises:

Premises: XX Owned Leased

Restaurant on the first floor of a two story wood struture consisting of 2 dining rooms & parlor. Located on the west side of VT Rte 106 designated at #1342 in the village of Perkinsville, town of Weathersfield, VT

Last Enforcement Seminar: 08/02/2020

This Club is: An unincorporated Association? Yes No
A Limited Liability Company? Yes No
A Vermont Corporation? XX Yes No

Fed. ID Number: 45-4840652 Incorporation Date: 09/28/2012 Valid Charter?: Yes State of Charter: Tennessee
Majority of Directors are US Citizens: Yes

ATTACH AN ADDITIONAL SHEET TO THIS APPLICATION NOTING ANY NECESSARY CORRECTIONS OR CHANGES AND UPDATES THAT HAVE OCCURRED DURING THE PAST YEAR.

Table with 5 columns: Corporation, Name, Address, Town/City, State Zip Code. Rows for Spanjian, Richard S and Spanjian, Marilee H.

Has any director or stockholder been convicted or pleaded guilty to any criminal or motor vehicle offense in any court of law (including traffic tickets by mail) during the last year? Yes No
If yes, please attach the following information: Individual's name, court/traffic bureau, offense and date

In the past year has any director or stockholder of the corporation held any elective or appointive state, county, city, village or town office in Vermont (See VSA, T.7, Ch.9, Sec. 223)? Yes No
If yes, please attach the following information: Individual's name, office and jurisdiction

Vt. Dept. of Health Food License No.:
Vt. Dept. of Health Lodging No.:
Vt. Tax Dept. Meals & Rooms Cert./Acct. No.:

Disclosure of Non-profit Organization?: Yes No

ALL APPLICANTS MUST COMPLETE AND SIGN

The applicant understands that he/she must maintain a list of the names and residences of paid up members, a list of club officers, and a list of employees of the club and their annual salaries. These lists must remain on the licensed premises and be available for inspection upon request.

The applicant understands and agrees that the Liquor and Lottery Control Board may obtain criminal history record information from State and Federal record repositories.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or are in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, Section 795)

In accordance with 21 VSA, Section 1378(b), I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

I/We have registered the trade name of these premises with the Secretary of State.

Continued on next page

2021 LIQUOR LICENSE RENEWAL APPLICATION
THIRD CLASS RESTAURANT/BAR LICENSE TO SELL SPIRITUOUS LIQUORS

7971-001-3RST-001
Page 2

I/We hereby certify that the information in this application is true and complete.

Dated this 29 day of December, 2020

Signature of authorized agent
of corporation, company, club or association

Signature of individual or partners

[Signature]
[Signature]
President
(Title)

Are you making this application for the benefit of any other party? ___Yes No

MAKE CHECKS PAYABLE TO: VERMONT DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

MAIL CHECK WITH COMPLETED FORMS TO THE TOWN OR CITY CLERK

----- LOCAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any License may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

Approved by Board of Control Commissioners of the ~~City~~ Town of Weathersfield

Total Membership 5, _____ members present Attest, _____, Town Clerk

The seasonal fee applies to establishments open for six continuous months or less of the license year.

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

If application is disapproved, local control commissioners shall notify the applicant by letter.

No formal action taken by any agency or authority of any town board of selectmen or city board of aldermen on a first or second class license application shall be considered binding except as taken or made at an open public meeting. VSA T-1, Sec.312

2021 LIQUOR LICENSE RENEWAL APPLICATION

6497-001-SECN-001

SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

Page 1

License Year Beginning May 1, 2021 ending April 30, 2022

Fee: \$140.00 of which
\$70.00 is paid to town/city
\$70.00 is paid to DLC
Town: 14100 - WEATHERSFIELD

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: Scott Rogers, LLC

Licensee # 6497- 1

Doing Business As:

Scott Rogers, LLC
6014 US Route 5
Ascutney VT 05030
Telephone: (802) 338-5489

Mailing Address:
PO Box 705
Ascutney VT 05030

PLEASE INCLUDE EMAIL ADDRESS: ASCUTNEYMARKET@GMAIL.COM

Description of Premises:

Convenience Store in a one story wood frame building situated on the West side of US Route 5, at 6014 US Route 5, in the Village of Ascutney, Town of Weathersfield, Vermont.

Lessor:

Scott & Nancy Rogers
North Springfield VT 05150

Last Enforcement Seminar: 04/24/2019

11-6-2019

Filed Articles of Organization: Yes

Date Filed: 11/02/2007

Federal ID Number: 45-0579879

Majority of Members are US Citizens: Yes

ATTACH AN ADDITIONAL SHEET TO THIS APPLICATION NOTING ANY NECESSARY CORRECTIONS OR CHANGES AND UPDATES THAT HAVE OCCURRED DURING THE PAST YEAR.

Limited Liability

Table with 5 columns: Company, Name, Address, Town/City, State Zip Code. Row 1: Member, 1. Rogers, Scott, 22 Piper Road, North Springfield, VT 05150

Has any person been convicted or pleaded guilty to any criminal or motor vehicle offense in any court of law (including traffic tickets by mail) during the last year? Yes No
If yes, please attach the following information: Individual's name, Court/traffic bureau, offense and date

In the past year has any person held any elective or appointive state, county, city, village or town office in Vermont (See VSA, T.7, Ch.9, Sec. 223)? Yes No
If yes, please attach the following information: Individual's name, office and jurisdiction

Disclosure of Non-profit Organization?: Yes No

ALL APPLICANTS MUST COMPLETE AND SIGN

The applicant understands and agrees that the Liquor and Lottery Control Board may obtain criminal history record information from State and Federal record repositories.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or are in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, Section 795)

In accordance with 21 VSA, Section 1378(b), I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

I/We have registered the trade name of these premises with the Secretary of State.

I/We hereby certify that the information in this application is true and complete.

Dated this 14th day of January, 2021

Signature of authorized agent of corporation, company, club or association

Signature of individual or partners

Owner (Title)

Are you making this application for the benefit of any other party? Yes No

2021 LIQUOR LICENSE RENEWAL APPLICATION
SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

6497-001-SECN-001
Page 2

----- LOCAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any License may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

| | | | |
|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

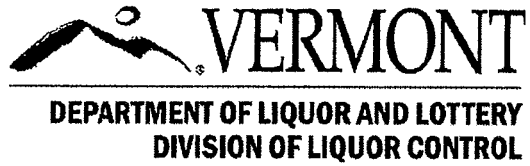
Approved by Board of Control Commissioners of the ~~City or~~ Town of Weatherford

Total Membership 5, _____ members present Attest, _____, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

If application is disapproved, local control commissioners shall notify the applicant by letter.

No formal action taken by any agency or authority of any town board of selectmen or city board of aldermen on a first or second class license application shall be considered binding except as taken or made at an open public meeting. VSA T-1, Sec.312



CERTIFICATE OF
ACHIEVEMENT

AWARDED TO

Scott Rogers

FOR COMPLETING

2nd class Seller Training Program

COMPLETION

DATE

November 6,
2019

SCORE

100%

STATE OF VERMONT - AGENCY OF HUMAN SERVICES
STATE BOARD OF HEALTH
License to Operate

FEE: \$260.00

I.D.# 6427
LICENSE TYPE: CATERER - COMMERCIAL
EFFECTIVE DATE: 12/31/2020
ESTABLISHMENT NAME & LOCATION:
ASCUTNEY MARKET
6014 ROUTE 5
WEATHERSFIELD, VT 05151

EXPIRATION DATE: 12/31/2021

THIS IS TO CERTIFY THAT ABOVE ESTABLISHMENT IS LICENSED
TO OPERATE UNDER THE PROVISIONS OF TITLE 18, SECTIONS
4351-4451 VERMONT STATUTES ANNOTATED. THIS LICENSE IS
VALID PENDING RATIFICATION BY THE VERMONT BOARD OF
HEALTH.

LICENSEE NAME & ADDRESS:
SCOTT ROGERS LLC
PO BOX 705
ASCUTNEY, VT 05030

THIS LICENSE IS NOT TRANSFERRABLE AND IS
VALID ONLY FOR THE LICENSEE LISTED.
THIS LICENSE SHALL BE CONSPICUOUSLY POSTED.

2021 LIQUOR LICENSE RENEWAL APPLICATION

9624-024-SECN-001

SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

Page 1

License Year Beginning May 1, 2021 ending April 30, 2022

Fee: \$140.00 of which
\$70.00 is paid to town/city
\$70.00 is paid to DLC
Town: 14100 - WEATHERSFIELD

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: Global Montello Group, Corp.

Licensee # 9624- 24

Doing Business As:

Jiffy Mart #466
301 Vermont Route 131
Ascutney VT 05156
Telephone: (802) 674-4559

Mailing Address:
800 South Street
Suite 500
Waltham MA 02453

PLEASE INCLUDE EMAIL ADDRESS: permits@globalp.com

Description of Premises:

2nd class license in a single story building, located on the north side of Route 131, designated as 301 Vermont Route 131 in the Village of Ascutney, Town of Weathersfield, Vermont.

Lessor:

Global Montello Group Corp
800 South Street
Suite 500
Waltham MA 02453

Last Enforcement Seminar: 02/01/2020

Fed. ID Number: 04-3443028 Incorporation Date: 10/05/2005 Valid Charter?: Yes State of Charter: Delaware

Majority of Directors are US Citizens: Yes

ATTACH AN ADDITIONAL SHEET TO THIS APPLICATION NOTING ANY NECESSARY CORRECTIONS OR CHANGES AND UPDATES THAT HAVE OCCURRED DURING THE PAST YEAR.

Table with 5 columns: Corporation, Name, Address, Town/City, State Zip Code. Row 1: Director, 1. Slifka, Eric, 9 Clark Road, Wellesley, MA 02481

Has any director or stockholder been convicted or pleaded guilty to any criminal or motor vehicle offense in any court of law (including traffic tickets by mail) during the last year? Yes No X
If yes, please attach the following information: Individual's name, court/traffic bureau, offense and date

In the past year has any director or stockholder of the corporation held any elective or appointive state, county, city, village or town office in Vermont (See VSA, T.7, Ch.9, Sec. 223)? Yes No X
If yes, please attach the following information: Individual's name, office and jurisdiction

Disclosure of Non-profit Organization?: Yes No X

ALL APPLICANTS MUST COMPLETE AND SIGN

The applicant understands and agrees that the Liquor and Lottery Control Board may obtain criminal history record information from State and Federal record repositories.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or are in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, Section 795)

In accordance with 21 VSA, Section 1378(b), I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

I/We have registered the trade name of these premises with the Secretary of State.

I/We hereby certify that the information in this application is true and complete.

Dated this 13th day of January, 2021

Signature of authorized agent of corporation, company, club or association

Signature of individual or partners

[Handwritten signature of Eric Slifka]

[Blank signature line]

By: Eric Slifka, Director of Global Montello Group Corp. (Title)

Are you making this application for the benefit of any other party? Yes No X

2021 LIQUOR LICENSE RENEWAL APPLICATION

9624-024-SECN-001

SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

Page 2

----- LOCAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any License may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

Approved by Board of Control Commissioners of the ~~City or~~ Town of West Keeseville.

Total Membership 5, _____ members present Attest, _____, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

If application is disapproved, local control commissioners shall notify the applicant by letter.

No formal action taken by any agency or authority of any town board of selectmen or city board of aldermen on a first or second class license application shall be considered binding except as taken or made at an open public meeting. VSA T-1, Sec.312

STATE OF VERMONT - AGENCY OF HUMAN SERVICES
STATE BOARD OF HEALTH
License to Operate

I.D.# 9665

LICENSE TYPE: RESTAURANT - SEATING 0-25

EFFECTIVE DATE: 07/19/2020

ESTABLISHMENT NAME & LOCATION:

JIFFY MART #466

301 VT ROUTE 131

ASCUTNEY, VT 05156

LICENSEE NAME & ADDRESS:

GLOBAL MONTELLO GROUP CORP

800 SOUTH ST STE 500

WALTHAM, MA 02453



CAPACITY : 24

FEE: \$105.00

EXPIRATION DATE: 07/19/2021

THIS IS TO CERTIFY THAT ABOVE ESTABLISHMENT IS LICENSED TO OPERATE UNDER THE PROVISIONS OF TITLE 18, SECTIONS 4351-4451 VERMONT STATUTES ANNOTATED. THIS LICENSE IS VALID PENDING RATIFICATION BY THE VERMONT BOARD OF HEALTH.

THIS LICENSE IS NOT TRANSFERABLE AND IS VALID ONLY FOR THE LICENSEE LISTED. THIS LICENSE SHALL BE CONSPICUOUSLY POSTED.

2021 LIQUOR LICENSE RENEWAL APPLICATION

9624-002-SECN-001

SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

Page 1

License Year Beginning May 1, 2021 ending April 30, 2022

Fee: \$140.00 of which
\$70.00 is paid to town/city
\$70.00 is paid to DLC
Town: 14100 - WEATHERSFIELD

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: Global Montello Group, Corp.

Licensee # 9624- 2

Doing Business As:

Jiffy Mart #437
4276 VT Route 106
Perkinsville VT 05151
Telephone: (802) 263-9327

Mailing Address:
800 South Street
Suite 500
Waltham MA 02453

PLEASE INCLUDE EMAIL ADDRESS: permits@globelp.com

Description of Premises:

2nd class license in a single story wood frame building, located on the south west corner of the intersection of VT Routes 106 and 131 in the Village of Perkinsville, Town of Weathersfield, Vermont.

Lessor:

Global Montello Group Corp
800 South Street
Suite 500
Waltham MA 02453

Last Enforcement Seminar: 02/01/2020

Fed. ID Number: 04-3443028 Incorporation Date: 10/05/2005 Valid Charter?: Yes State of Charter: Delaware

Majority of Directors are US Citizens: Yes

ATTACH AN ADDITIONAL SHEET TO THIS APPLICATION NOTING ANY NECESSARY CORRECTIONS OR CHANGES AND UPDATES THAT HAVE OCCURRED DURING THE PAST YEAR.

Table with 5 columns: Corporation, Name, Address, Town/City, State Zip Code. Row 1: Director, 1. Slifka, Eric, 9 Clark Road, Wellesley, MA 02481

Has any director or stockholder been convicted or pleaded guilty to any criminal or motor vehicle offense in any court of law (including traffic tickets by mail) during the last year? Yes No
If yes, please attach the following information: Individual's name, court/traffic bureau, offense and date

In the past year has any director or stockholder of the corporation held any elective or appointive state, county, city, village or town office in Vermont (See VSA, T.7, Ch.9, Sec. 223)? Yes No
If yes, please attach the following information: Individual's name, office and jurisdiction

Disclosure of Non-profit Organization?: Yes No

ALL APPLICANTS MUST COMPLETE AND SIGN

The applicant understands and agrees that the Liquor and Lottery Control Board may obtain criminal history record information from State and Federal record repositories.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

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In accordance with 21 VSA, Section 1378(b), I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

I/We have registered the trade name of these premises with the Secretary of State.

I/We hereby certify that the information in this application is true and complete.

Dated this 13th day of January, 2021

Signature of authorized agent of corporation, company, club or association

Signature of individual or partners

Handwritten signature of Eric Slifka and title: Director of Global Montello Group Corp.

Are you making this application for the benefit of any other party? Yes No

2021 LIQUOR LICENSE RENEWAL APPLICATION

9624-002-SECN-001

SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

Page 2

----- LOCAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any License may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

| | | | |
|-------|-------|-------|-------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

Approved by Board of Control Commissioners of the ~~City or~~ Town of Weatherfield.

Total Membership 5, _____ members present Attest, _____, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

If application is disapproved, local control commissioners shall notify the applicant by letter.

No formal action taken by any agency or authority of any town board of selectmen or city board of aldermen on a first or second class license application shall be considered binding except as taken or made at an open public meeting. VSA T-1, Sec.312

2021 LIQUOR LICENSE RENEWAL APPLICATION

9376-001-SECN-001

SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

Page 1

License Year Beginning May 1, 2021 ending April 30, 2022

Fee: \$140.00 of which
\$70.00 is paid to town/city
\$70.00 is paid to DLC
Town: 14100 - WEATHERSFIELD

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: Fireside Beverage, LLC
Doing Business As:

Licensee # 9376- 1

Fireside Beverage
113 Running Bear Trail
Ascutney VT 05030
Telephone: (802) 674-6417

Mailing Address:
P.O. Box 378
Ascutney VT 05030

PLEASE INCLUDE EMAIL ADDRESS: contact@runningbearvt.com

Description of Premises:

Store in a single story wood framed building, approximately 600 Sq ft in size. Located at the entrance to a campground, designated as 113 Running Bear Trail in the Town of Ascutney, Vermont.

Lessor:

Fireside Recreation, LLC
Ascutney VT 05030

Last Enforcement Seminar: 07/24/2020

Filed Articles of Organization: Yes

Date Filed: 06/28/2017

Federal ID Number: 32-0436957

Majority of Members are US Citizens: Yes

ATTACH AN ADDITIONAL SHEET TO THIS APPLICATION NOTING ANY NECESSARY CORRECTIONS OR CHANGES AND UPDATES THAT HAVE OCCURRED DURING THE PAST YEAR.

Limited Liability

Table with 5 columns: Company, Name, Address, Town/City, State Zip Code. Rows for Girard, Phyllis and Girard, Ross.

Has any person been convicted or pleaded guilty to any criminal or motor vehicle offense in any court of law (including traffic tickets by mail) during the last year? Yes No

If yes, please attach the following information: Individual's name, Court/traffic bureau, offense and date

In the past year has any person held any elective or appointive state, county, city, village or town office in Vermont (See VSA, T.7, Ch.9, Sec. 223)? Yes No

If yes, please attach the following information: Individual's name, office and jurisdiction

Disclosure of Non-profit Organization?: Yes No

ALL APPLICANTS MUST COMPLETE AND SIGN

The applicant understands and agrees that the Liquor and Lottery Control Board may obtain criminal history record information from State and Federal record repositories.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

I/We hereby certify that I/We are not under an obligation to pay child support or that I/We are in good standing with respect to child support or are in full compliance with a plan to pay any and all child support payable under a support order. (VSA, Title 15, Section 795)

In accordance with 21 VSA, Section 1378(b), I/We certify, under pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan to pay any and all contributions or payments in lieu of contributions due to the Department of Employment and Training.

I/We have registered the trade name of these premises with the Secretary of State.

I/We hereby certify that the information in this application is true and complete.

Dated this 15th day of January, 2021

Signature of authorized agent of corporation, company, club or association

Signature of individual or partners

[Handwritten signature]

[Handwritten signature]

member (Title)

member

Are you making this application for the benefit of any other party? Yes No

2021 LIQUOR LICENSE RENEWAL APPLICATION

9376-001-SECN-001

SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

Page 2

----- LOCAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any License may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

Approved by Board of Control Commissioners of the ~~City of~~ Town of Wethersfield.

Total Membership 5, _____ members present Attest, _____, Town Clerk

TOWN OR CITY CLERK SHALL MAIL APPROVED RENEWAL DIRECTLY TO:
DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

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2021 LIQUOR LICENSE RENEWAL APPLICATION

458-009-SECN-001

SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

Page 1

License Year Beginning May 1, 2021 ending April 30, 2022

Fee: \$140.00 of which
\$70.00 is paid to town/city
\$70.00 is paid to DIC
Town: 14100 - WEATHERSFIELD

MISREPRESENTATION OF A MATERIAL FACT ON ANY LICENSE APPLICATION SHALL BE GROUNDS FOR SUSPENSION OR REVOCATION OF THE LICENSE, AFTER NOTICE AND HEARING

Applicant: Review all of the information presented on this form, indicating any changes in the spaces provided.

Applicant: J.W. Sandri Inc.

Licensee # 458- 9

Doing Business As:

Sandri #204

Mailing Address:

32 Route 131

400 Chapman St.

Ascutney VT 05030

Greenfield MA 01301

Telephone: (802) 674-2393

PLEASE INCLUDE EMAIL ADDRESS: dne.wcemb@sandri.com

Description of Premises:

Store located on the south side of Route 131 designated as #32, 1/10 of a mile east of the I-91 Exit 8, interchange in the village of Ascutney, town of Weathersfield, Vermont.

Lessor:

Rexbo Development, Inc.
Greenfield MA 01302

Last Enforcement Seminar: 01/22/2020

Fed. ID Number: 02-0332954 Incorporation Date: 10/21/1977 Valid Charter?: Yes State of Charter: New Hampshire

Majority of Directors are US Citizens: Yes

ATTACH AN ADDITIONAL SHEET TO THIS APPLICATION NOTING ANY NECESSARY CORRECTIONS OR CHANGES AND UPDATES THAT HAVE OCCURRED DURING THE PAST YEAR.

Table with 5 columns: Corporation, Name, Address, Town/City, State Zip Code. Rows for Michael Behn and Timothy Vanepps.

Has any director or stockholder been convicted or pleaded guilty to any criminal or motor vehicle offense in any court of law (including traffic tickets by mail) during the last year? Yes No

If yes, please attach the following information: Individual's name, court/traffic bureau, offense and date

In the past year has any director or stockholder of the corporation held any elective or appointive state, county, city, village or town office in Vermont (See VSA, T.7, Ch.9, Sec. 223)? Yes No

If yes, please attach the following information: Individual's name, office and jurisdiction

Disclosure of Non-profit Organization?: Yes No

ALL APPLICANTS MUST COMPLETE AND SIGN

The applicant understands and agrees that the Liquor and Lottery Control Board may obtain criminal history record information from State and Federal record repositories.

I/We hereby certify, under the pains and penalties of perjury, that I/We are in good standing with respect to or in full compliance with a plan approved by the Commissioner of Taxes to pay any and all taxes due the State of Vermont as of the date of this application. (VSA, Title 32, Section 3113)

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I/We have registered the trade name of these premises with the Secretary of State.

I/We hereby certify that the information in this application is true and complete.

Dated this 11th day of January, 2021

Signature of authorized agent of corporation, company, club or association

Signature of individual or partners

Handwritten signature of Michael Behn

Vice President (Title)

Are you making this application for the benefit of any other party? Yes No

2021 LIQUOR LICENSE RENEWAL APPLICATION
SECOND CLASS LICENSE TO SELL MALT AND VINOUS BEVERAGES

458-009-SECN-001
Page 2

----- LOCAL COMMISSIONER SECTION BELOW -----

Upon being satisfied that the conditions precedent to the granting of this license as provided in Title 7 of the Vermont Statutes Annotated, as amended, have been fully met by the applicant, the _____ commissioners will endorse their recommendation on the back of the application and transmit it to the Liquor and Lottery Control Board for suitable action thereon, before any License may be granted. For the information of the Liquor and Lottery Control Board, applications shall carry the signature of each individual commissioner registering either approval or disapproval.

APPROVED

DISAPPROVED

| | | |
|-------|-------|-------|
| _____ | _____ | _____ |
| _____ | _____ | _____ |
| _____ | _____ | _____ |

Approved by Board of Control Commissioners of the ~~City or~~ Town of Weatherfield

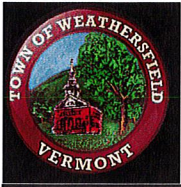
Total Membership 5, _____ members present Attest, _____, Town Clerk

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DIVISION OF LIQUOR CONTROL
13 GREEN MOUNTAIN DRIVE
MONTPELIER, VT 05602

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Meeting date February 16, 2021
 AP warrant date 02/16/21
 Payroll warrant date 1 02/04/21
 Payroll warrant date 2 02/11/21



TOWN OF WEATHERSFIELD, VERMONT

Warrants for Meeting of February 16, 2021

| | Check Date | Payroll | Operating Expenses |
|------------------------------|------------|--------------------|------------------------------|
| General Fund | | | |
| | 2/4/2021 | \$6,797.60 | |
| | 2/11/2021 | \$6,765.06 | |
| AP | 2/16/2021 | | \$21,287.98 |
| Total | | \$13,562.66 | \$21,287.98 |
| Highway Fund | | | |
| | 2/4/2021 | \$4,442.24 | |
| | 2/11/2021 | \$5,809.09 | |
| AP | 2/16/2021 | | \$19,518.29 |
| Total | | \$10,251.33 | \$19,518.29 |
| Solid Waste Mgmt Fund | | | |
| | 2/4/2021 | \$763.50 | |
| | 2/11/2021 | \$730.16 | |
| AP | 2/16/2021 | | \$5,402.50 |
| Total | | \$1,493.66 | \$5,402.50 |
| Library | | | |
| | 2/4/2021 | \$968.85 | |
| | 2/11/2021 | \$968.85 | |
| Total | | \$1,937.70 | \$0.00 |
| Grants | | | |
| Special Revenue | | | |
| | | | \$0.00 |
| MES | | | \$11,750.00 |
| | | | from Fire Equipment Reserves |
| Grand Totals | | \$27,245.35 | \$57,958.77 |

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 \$85,204.12. Let this be your order for the payments of these amounts.

| Vendor | Invoice Date | Invoice Description Invoice Number | Account | Amount Paid | Check Number | Check Date |
|-----------|---------------------------|--|---|-------------|--------------|------------|
| AMAZONCR | AMAZON | 12/15/20 PPE 439573658743 | 11-7-205-31.00 Emergency Management | 49.89 | 223466 | 02/16/21 |
| AMAZONCR | AMAZON | 12/11/20 ipad cases, keyboards 544687953374 | 11-7-205-31.00 Emergency Management | 410.45 | 223466 | 02/16/21 |
| AMAZONCR | AMAZON | 12/16/20 Office supplies 789733799365 | 11-7-201-20.00 Police-Office Supplies | 17.99 | 223466 | 02/16/21 |
| AMAZONCR | AMAZON | 12/16/20 Office supplies 789733799365 | 11-7-201-24.00 Police-Equipment and Supp | 44.80 | 223466 | 02/16/21 |
| AMAZONCR | AMAZON | 01/05/21 Office supplies 934748938488 | 11-7-201-24.00 Police-Equipment and Supp | 14.99 | 223466 | 02/16/21 |
| AMAZONCR | AMAZON | 01/05/21 Office supplies 934748938488 | 11-7-101-20.00 GF-Office Supplies | 10.99 | 223466 | 02/16/21 |
| APEX | APEX SOFTWARE | 01/25/21 Sketching software 312335 | 11-7-104-25.00 Listers-Software agree | 430.00 | 223468 | 02/16/21 |
| AFD#2 WAT | ASCUTNEY FIRE DISTRICT#2 | 02/10/21 Water Oct-Dec LIBWATOCT-DE | 11-7-601-34.00 Library-Water | 84.00 | 223469 | 02/16/21 |
| AFD#2 WAT | ASCUTNEY FIRE DISTRICT#2 | 02/10/21 MMH Oct-Dec 20 water MMHOCT-DEC20 | 11-7-301-34.00 Water | 117.59 | 223469 | 02/16/21 |
| BIBENS | BIBENS HOME CENTER INC. | 02/02/21 Batteries, supplies 262437/1 | 11-7-201-52.00 Repairs and Supplies | 22.99 | 223471 | 02/16/21 |
| BIBENS | BIBENS HOME CENTER INC. | 02/02/21 Batteries, supplies 262437/1 | 11-7-201-20.00 Police-Office Supplies | 31.98 | 223471 | 02/16/21 |
| CAI TECHN | CAI TECHNOLOGIES | 02/02/21 WEBGIS Support 11208 | 11-7-104-25.00 Listers-Software agree | 2400.00 | 223472 | 02/16/21 |
| CAI TECHN | CAI TECHNOLOGIES | 02/02/21 Axisgis upload tool 11214 | 11-7-104-25.00 Listers-Software agree | 500.00 | 223472 | 02/16/21 |
| CANON | CANON | 01/30/21 Feb21 copier 26178157 | 11-7-201-20.00 Police-Office Supplies | 33.00 | 223473 | 02/16/21 |
| CANON | CANON | 01/30/21 Feb21 copier 26178157 | 11-7-103-18.00 TC-Copier Usage/Supplies/ | 49.00 | 223473 | 02/16/21 |
| COMPETIT | CCI MANAGED SERVICES | 02/08/21 IT January-Feb CW-50089 | 11-7-101-25.05 GF-IT Services | 2115.25 | 223475 | 02/16/21 |
| COMPETIT | CCI MANAGED SERVICES | 02/02/21 IT Feb-March CW-50592 | 11-7-101-25.05 GF-IT Services | 2190.25 | 223475 | 02/16/21 |
| FAIRPOINT | CONSOLIDATED COMMUNICATIO | 01/27/21 Jan21 1879 School house 6745347JAN21 | 11-7-302-39.00 1879 School house Maint | 52.96 | 223477 | 02/16/21 |
| DELUXE | DELUXE FOR BUSINESS | 01/27/21 AP Checks 00089905418 | 11-7-101-20.00 GF-Office Supplies | 466.65 | 223478 | 02/16/21 |
| FORDCL | FORD OF CLAREMONT | 01/31/21 Warrant deductible 42054 | 11-7-201-53.50 Service to Police vehicl | 100.00 | 223480 | 02/16/21 |
| GALLS | GALLS, LLC | 02/18/21 Mechanix safety gloves 017451623 | 11-7-201-24.00 Police-Equipment and Supp | 88.80 | 223481 | 02/16/21 |
| GALLS | GALLS, LLC | 02/05/21 Jacket/vest 017595902 | 11-7-201-15.00 Police-Uniforms and Clean | 218.98 | 223481 | 02/16/21 |
| GOLDEN | GOLDEN CROSS AMBULANCE IN | 02/02/21 February 2021 FEB2021 | 11-7-204-45.00 Golden Cross Ambulance | 1859.00 | 223483 | 02/16/21 |
| INGRA | INGRAM LIBRARY SERVICES | 01/27/21 Books 50976485 | 11-7-601-78.00 Library-Media | 39.73 | 223486 | 02/16/21 |
| IACP | INTERNATIONAL ASSOCIATION | 01/05/21 Membership IACP 0151242 | 11-7-201-42.00 Dues and Memberships | 190.00 | 223487 | 02/16/21 |

| Vendor | Invoice Date | Invoice Description Invoice Number | Account | Amount Paid | Check Number | Check Date |
|-----------|--------------|---|---|-------------|--------------|------------|
| IRVINGOIL | 01/27/21 | MMH heating oil 126914 | 11-7-301-32.00 Heating Fuel Oil | 298.37 | 223488 | 02/16/21 |
| IRVINGOIL | 02/11/21 | Library Fuel Feb21 440727 | 11-7-601-32.00 Library-Heating & Fuel | 245.72 | 223488 | 02/16/21 |
| LEAF | 02/25/21 | Copier lease Feb21 11513240 | 11-7-101-44.00 GF-Copier Lease | 311.50 | 223489 | 02/16/21 |
| MVP | 02/10/21 | Mar21Premiums MAR21PREMIUM | 11-2-011-14.10 Insurance Prem Liability | 1639.29 | 223492 | 02/16/21 |
| MVP | 02/10/21 | Mar21Premiums MAR21PREMIUM | 11-7-101-14.10 GF-Insurance Benefits | 1174.11 | 223492 | 02/16/21 |
| MVP | 02/10/21 | Mar21Premiums MAR21PREMIUM | 11-7-201-14.10 Police-Insurance Benefits | 1133.02 | 223492 | 02/16/21 |
| MVP | 02/10/21 | Mar21Premiums MAR21PREMIUM | 11-7-601-14.10 Library-Insurance Benft | 722.40 | 223492 | 02/16/21 |
| NE MUN | 01/31/21 | Right to use tables 47489 | 11-7-104-25.00 Listers-Software agree | 524.74 | 223493 | 02/16/21 |
| OREILLY | 01/28/21 | Truck repairs 4542-355818 | 11-7-206-53.10 AVFD Fire Equip Repair | 62.94 | 223494 | 02/16/21 |
| OREILLY | 02/08/21 | Cruiser oil, air filters 5683-258571 | 11-7-201-51.00 Gas and Oil | 91.60 | 223494 | 02/16/21 |
| VTAGHUMAN | 02/04/21 | Payroll Transfer PR-02/04/21 | 11-2-011-07.00 Garnishments | 327.84 | 223495 | 02/16/21 |
| VTAGHUMAN | 02/11/21 | Payroll Transfer PR-02/11/21 | 11-2-011-07.00 Garnishments | 327.84 | 223495 | 02/16/21 |
| PANG | 02/09/21 | Outlook Level 1 2021-4019 | 11-7-101-27.00 GF-Tuition and Dues | 115.00 | 223496 | 02/16/21 |
| PITNEY | 02/05/21 | June 20 lease 3312919252 | 11-7-101-21.00 GF-Postage | 205.05 | 223498 | 02/16/21 |
| PRIOR | 01/31/21 | Interlibrary loan Jan21 8168216 | 11-7-601-21.00 Library-Postage | 80.00 | 223499 | 02/16/21 |
| STAPLES | 09/22/20 | Cartridge 2645652401 | 11-7-101-20.00 GF-Office Supplies | 14.99 | 223503 | 02/16/21 |
| STAPLES | 09/23/20 | Time cards 2650897511 | 11-7-101-20.00 GF-Office Supplies | 33.60 | 223503 | 02/16/21 |
| STAPLES | 10/03/20 | Jumpdrive 2659738911 | 11-7-101-20.00 GF-Office Supplies | 49.99 | 223503 | 02/16/21 |
| STAPLES | 10/08/20 | Paper 2663544451 | 11-7-101-20.00 GF-Office Supplies | 33.99 | 223503 | 02/16/21 |
| STAPLES | 10/10/20 | Office supplies 2665441991 | 11-7-101-20.00 GF-Office Supplies | 15.03 | 223503 | 02/16/21 |
| STAPLES | 10/13/20 | Filing folders 2666250411 | 11-7-101-20.00 GF-Office Supplies | 12.67 | 223503 | 02/16/21 |
| STAPLES | 10/13/20 | Filing envelopes, pens 2666795271 | 11-7-101-20.00 GF-Office Supplies | 33.84 | 223503 | 02/16/21 |
| STAPLES | 01/04/21 | Envelopes 2732043611 | 11-7-201-20.00 Police-Office Supplies | 12.98 | 223503 | 02/16/21 |
| STAPLES | 12/23/20 | Pens 2732044821 | 11-7-201-20.00 Police-Office Supplies | 9.87 | 223503 | 02/16/21 |
| STAPLES | 12/24/20 | Supplies:paper, calendars 2733046661 | 11-7-101-20.00 GF-Office Supplies | 37.93 | 223503 | 02/16/21 |

| Vendor | Invoice Date | Invoice Description | Account | Amount Paid | Check Number | Check Date |
|-----------|--------------|---------------------------|---------------------------|-------------|--------------|------------|
| STAPLES | 12/24/20 | Supplies:paper, calendars | 11-7-104-10.10 | 8.40 | 223503 | 02/16/21 |
| | | 2733046661 | Listers | | | |
| STAPLES | 12/24/20 | Dividers | 11-7-104-10.10 | 34.49 | 223503 | 02/16/21 |
| | | 2733047671 | Listers | | | |
| STAPLES | 12/24/20 | Pens | 11-7-201-20.00 | 5.69 | 223503 | 02/16/21 |
| | | 2733064191 | Police-Office Supplies | | | |
| STAPLES | 01/05/21 | Calendar | 11-7-103-20.00 | 19.33 | 223503 | 02/16/21 |
| | | 2740286911 | TC-Office Supplies | | | |
| STAPLES | 01/05/21 | Supplies | 11-7-101-20.00 | 44.58 | 223503 | 02/16/21 |
| | | 2740510171 | GF-Office Supplies | | | |
| STAPLES | 01/12/21 | Toner | 11-7-101-20.00 | 134.29 | 223503 | 02/16/21 |
| | | 2747954471 | GF-Office Supplies | | | |
| TOWNWEATH | 02/04/21 | Payroll Transfer | 11-2-011-15.00 | 119.70 | 223506 | 02/16/21 |
| | | PR-02/04/21 | Miscellaneous Deduction | | | |
| VTFIRE | 02/04/21 | MMH extinguisher inspec | 11-7-301-60.10 | 73.00 | 223508 | 02/16/21 |
| | | 45229 | Building Maintenance | | | |
| VTGOVT | 10/20/20 | 2020 Fall Webinar | 11-7-102-27.00 | 20.00 | 223509 | 02/16/21 |
| | | 2021FALLWEB | FIN-Tuition and Training | | | |
| VTLEAGUE | 01/25/21 | Item8002Australian Ballot | 11-7-103-39.00 | 20.00 | 223510 | 02/16/21 |
| | | SAP2021-0115 | TC-Town Meetings and Elec | | | |
| WBMASON | 12/31/20 | Cooler rental, paper | 11-7-101-20.00 | 47.30 | 223511 | 02/16/21 |
| | | IS1221857 | GF-Office Supplies | | | |
| WBMASON | 01/31/21 | Cooler rental, paper | 11-7-101-20.00 | 99.79 | 223511 | 02/16/21 |
| | | IS1233826 | GF-Office Supplies | | | |
| WEXFLEET | 02/08/21 | Feb21 Gas | 11-7-201-51.00 | 587.92 | 223512 | 02/16/21 |
| | | FEB2021 | Gas and Oil | | | |
| CHOICECAR | 02/02/21 | Jan21 Basic Admin fee | 11-7-101-14.30 | 30.00 | 223515 | 02/16/21 |
| | | 40-509486 | GF-COBRA Admin fee | | | |
| EYEMED | 01/22/21 | Feb21 Premiums | 11-7-103-14.10 | 8.70 | 223516 | 02/16/21 |
| | | FEB21PREMIU | TC-Insurance Benefits | | | |
| EYEMED | 01/22/21 | Feb21 Premiums | 11-7-201-14.10 | 8.70 | 223516 | 02/16/21 |
| | | FEB21PREMIU | Police-Insurance Benefits | | | |
| EYEMED | 01/22/21 | Feb21 Premiums | 11-7-201-14.10 | 12.76 | 223516 | 02/16/21 |
| | | FEB21PREMIU | Police-Insurance Benefits | | | |
| EYEMED | 01/22/21 | Feb21 Premiums | 11-7-601-14.10 | 12.76 | 223516 | 02/16/21 |
| | | FEB21PREMIU | Library-Insurance Benft | | | |
| EYEMED | 01/22/21 | Feb21 Premiums | 11-7-101-14.10 | 8.70 | 223516 | 02/16/21 |
| | | FEB21PREMIU | GF-Insurance Benefits | | | |
| COMCASTBU | 02/02/21 | MMH internet Feb21 | 11-7-101-31.00 | 256.73 | 223517 | 02/16/21 |
| | | MMHFEB21 | GF-Telephone | | | |
| COMCASTBU | 02/01/21 | WWVFD internet Feb21 | 11-7-207-30.00 | 176.17 | 223517 | 02/16/21 |
| | | WWVFD2/1 | WWVFD Funding | | | |
| GMP | 02/03/21 | 1/5-2/3 acct31348200002 | 11-7-301-30.00 | 88.21 | 223518 | 02/16/21 |
| | | 1879SHJAN21 | Electricity & Gas | | | |
| GMP | 02/03/21 | 1/5-2/3 acct 58757200009 | 11-7-205-31.10 | 26.30 | 223518 | 02/16/21 |
| | | FIREPUMPJAN | Fire Hydrant El Service | | | |
| GMP | 02/03/21 | 1/5-2/3 acct 90947992575 | 11-7-301-30.01 | 223.45 | 223518 | 02/16/21 |
| | | QSTLIGHTJAN | GF-Perkins Village elec | | | |
| GMP | 02/03/21 | 1/5-2/3 acct 80547200008 | 11-7-207-30.00 | 167.41 | 223518 | 02/16/21 |
| | | WWVFDJAN21 | WWVFD Funding | | | |

02/11/21
03:46 pm

Town of Weathersfield Accounts Payable
Check Warrant Report # 19407 Current Prior Next FY Invoices For Fund (General Fund)
For Check Acct 1 (General Fund) All check #s 02/16/21 To 02/16/21

| Vendor | Invoice Date | Invoice Description Invoice Number | Account | Amount Paid | Check Number | Check Date |
|--------|--------------|---------------------------------------|---------|----------------|-----------------|---------------|
| ----- | | | | ----- | | |
| | | Report Total | | 21287.98 | | |
| | | | | ===== | | |

| Vendor | Invoice Date | Invoice Description Invoice Number | Account | Amount Paid | Check Number | Check Date |
|-----------|---------------------------|---|---|-------------|--------------|------------|
| AMAZONCR | AMAZON | 01/10/21 Highway shop tools 586696767668 | 12-7-101-52.00 Repairs & Supplies | 109.14 | 223466 | 02/16/21 |
| AMAZONCR | AMAZON | 01/07/21 Shop tools, drill 794339768358 | 12-7-101-52.00 Repairs & Supplies | 99.02 | 223466 | 02/16/21 |
| AMAZONCR | AMAZON | 12/15/20 Truck lights 946965369399 | 12-7-101-52.00 Repairs & Supplies | 98.12 | 223466 | 02/16/21 |
| APAL | APALACHEE MARINE | 01/25/21 31.43 Salt 60797 | 12-7-101-58.15 Salt | 2215.82 | 223467 | 02/16/21 |
| PATRIOT | ATG WESTMINSTER | 02/09/21 Dump truck repair R301006045 | 12-7-101-52.00 Repairs & Supplies | 412.50 | 223470 | 02/16/21 |
| GLOB | GLOBAL MONTELLO GROUP | 01/31/21 Jan21 Gas 267859 | 12-7-101-51.20 Gasoline | 425.79 | 223482 | 02/16/21 |
| MCMASTER | MCMASTER-CARR | 02/09/21 Supplies, Hardware 52969027 | 12-7-101-52.00 Repairs & Supplies | 89.66 | 223490 | 02/16/21 |
| MCMASTER | MCMASTER-CARR | 02/09/21 Supplies, Hardware 52980368 | 12-7-101-52.00 Repairs & Supplies | 16.92 | 223490 | 02/16/21 |
| MCMASTER | MCMASTER-CARR | 02/10/21 Supplies 53061891 | 12-7-101-52.00 Repairs & Supplies | 161.52 | 223490 | 02/16/21 |
| MVP | MVP HEALTH CARE | 02/10/21 Mar21Premiums MAR21PREMIUM | 12-7-101-14.10 HWY-Insurance Benefits | 7297.07 | 223492 | 02/16/21 |
| OREILLY | O'REILLY AUTO PARTS | 01/26/21 F550 Sander 5683-257258 | 12-7-101-52.00 Repairs & Supplies | 23.98 | 223494 | 02/16/21 |
| PETE'S | PETE'S TIRE BARN, INC. | 01/29/21 Tires 1/29 046774 | 12-7-101-52.00 Repairs & Supplies | 2142.40 | 223497 | 02/16/21 |
| SANEL | SANEL NAPA SPRINGFIELD | 01/19/21 Light strobe 372074 | 12-7-101-52.00 Repairs & Supplies | 95.32 | 223500 | 02/16/21 |
| SANEL | SANEL NAPA SPRINGFIELD | 01/26/21 Parts: relay 372464 | 12-7-101-52.00 Repairs & Supplies | 34.72 | 223500 | 02/16/21 |
| SANEL | SANEL NAPA SPRINGFIELD | 01/28/21 Parts: solenoid 372555 | 12-7-101-52.00 Repairs & Supplies | 44.64 | 223500 | 02/16/21 |
| SANEL | SANEL NAPA SPRINGFIELD | 01/28/21 Returned parts: relay 372556 | 12-7-101-52.00 Repairs & Supplies | -17.36 | 223500 | 02/16/21 |
| SANEL | SANEL NAPA SPRINGFIELD | 02/01/21 Parts 372707 | 12-7-101-52.00 Repairs & Supplies | 136.12 | 223500 | 02/16/21 |
| SANEL | SANEL NAPA SPRINGFIELD | 02/01/21 Multi-function relay 372710 | 12-7-101-52.00 Repairs & Supplies | 37.42 | 223500 | 02/16/21 |
| SOUTHWOTH | SOUTHWORTH-MILTON, INC | 01/29/21 Replace camshaft SCINV531358 | 12-7-101-52.00 Repairs & Supplies | 4864.99 | 223502 | 02/16/21 |
| SUMMI | SUMMIT SAFETY LLC | 02/01/21 Utility Jackets 327376B | 12-7-101-52.00 Repairs & Supplies | 154.90 | 223505 | 02/16/21 |
| U1ST | UNIFIRST CORPORATION | 01/29/21 UCleaning 01/29/21, soap 1070001770 | 12-7-101-52.00 Repairs & Supplies | 0.55 | 223507 | 02/16/21 |
| U1ST | UNIFIRST CORPORATION | 01/29/21 UCleaning 01/29/21, soap 1070001770 | 12-7-101-15.20 HWY-Uniforms & Cleaning | 110.71 | 223507 | 02/16/21 |
| U1ST | UNIFIRST CORPORATION | 02/05/21 UCleaning 01/29/21, soap 1070003733 | 12-7-101-52.00 Repairs & Supplies | 0.55 | 223507 | 02/16/21 |
| U1ST | UNIFIRST CORPORATION | 02/05/21 UCleaning 01/29/21, soap 1070003733 | 12-7-101-15.20 HWY-Uniforms & Cleaning | 110.71 | 223507 | 02/16/21 |
| VTFIRE | VERMONT FIRE EXTINGUISHER | 02/04/21 Town garage annual inspec 45227 | 12-7-101-52.00 Repairs & Supplies | 241.95 | 223508 | 02/16/21 |

For Check Acct 1 (General Fund) All check #s 02/16/21 To 02/16/21

| Vendor | Invoice Description | Invoice Date | Invoice Number | Account | Amount Paid | Check Number | Check Date |
|--------------|--------------------------|--------------|--------------------------|------------------------|-------------|--------------|------------|
| EYEMED | COMBINED INSURANCE CO OF | 01/22/21 | Feb21 Premiums | 12-7-101-14.10 | 8.70 | 223516 | 02/16/21 |
| | | | FEB21PREMIU | HWY-Insurance Benefits | | | |
| EYEMED | COMBINED INSURANCE CO OF | 01/22/21 | Feb21 Premiums | 12-7-101-14.10 | 12.76 | 223516 | 02/16/21 |
| | | | FEB21PREMIU | HWY-Insurance Benefits | | | |
| EYEMED | COMBINED INSURANCE CO OF | 01/22/21 | Feb21 Premiums | 12-7-101-14.10 | 4.61 | 223516 | 02/16/21 |
| | | | FEB21PREMIU | HWY-Insurance Benefits | | | |
| EYEMED | COMBINED INSURANCE CO OF | 01/22/21 | Feb21 Premiums | 12-7-101-14.10 | 12.76 | 223516 | 02/16/21 |
| | | | FEB21PREMIU | HWY-Insurance Benefits | | | |
| EYEMED | COMBINED INSURANCE CO OF | 01/22/21 | Feb21 Premiums | 12-7-101-14.10 | 8.70 | 223516 | 02/16/21 |
| | | | FEB21PREMIU | HWY-Insurance Benefits | | | |
| EYEMED | COMBINED INSURANCE CO OF | 01/22/21 | Feb21 Premiums | 12-7-101-14.10 | 12.76 | 223516 | 02/16/21 |
| | | | FEB21PREMIU | HWY-Insurance Benefits | | | |
| COMCASTBU | COMCAST INTERNET | 01/23/21 | HW Internet Jan21 | 12-7-101-25.00 | 129.50 | 223517 | 02/16/21 |
| | | | HWAYINTJAN21 | Internet Services | | | |
| GMP | GREEN MOUNTAIN POWER | 02/03/21 | 1/5-2/3 acct 79327200006 | 12-7-101-30.00 | 421.34 | 223518 | 02/16/21 |
| | | | HWJAN21 | Electricity | | | |
| Report Total | | | | | 19518.29 | | |

| Vendor | Invoice Date | Invoice Description Invoice Number | Account | Amount Paid | Check Number | Check Date |
|--------------|--------------|---|--|-------------|--------------|------------|
| GOBIN | 01/25/21 | Trash 01/21 0620013 | 21-7-101-45.05 Trash-Tippage | 251.13 | 223474 | 02/16/21 |
| GOBIN | 01/25/21 | Trash 01/21 0620013 | 21-7-101-45.25 Trash Container charge | 910.14 | 223474 | 02/16/21 |
| GOBIN | 02/01/21 | Trash 02/21 0622093 | 21-7-101-45.10 C&D Tippage | 251.13 | 223474 | 02/16/21 |
| GOBIN | 02/01/21 | Trash 02/21 0622093 | 21-7-101-45.26 C&D-Container Charge | 660.82 | 223474 | 02/16/21 |
| GOBIN | 02/01/21 | Trash 02/21 0622093 | 21-7-101-45.10 C&D Tippage | 251.13 | 223474 | 02/16/21 |
| GOBIN | 02/01/21 | Trash 02/21 0622093 | 21-7-101-45.10 C&D Tippage | 356.33 | 223474 | 02/16/21 |
| GOBIN | 02/01/21 | Trash 02/21 0622093 | 21-7-101-45.05 Trash-Tippage | 251.13 | 223474 | 02/16/21 |
| GOBIN | 02/01/21 | Trash 02/21 0622093 | 21-7-101-45.25 Trash Container charge | 835.12 | 223474 | 02/16/21 |
| DOLITL | 02/02/21 | Transfer station posters 49221 | 21-7-101-20.00 Supplies | 65.67 | 223479 | 02/16/21 |
| GRO | 01/31/21 | Compost Jan21 13557 | 21-7-102-45.01 Recycling Expense | 598.00 | 223485 | 02/16/21 |
| SWWCSWMD | 01/31/21 | Glass disposal 12/22,1/14 WGIDEC/JAN | 21-7-102-45.01 Recycling Expense | 543.20 | 223501 | 02/16/21 |
| SWWCSWMD | 11/30/20 | Glass disposal Jun-Nov WGLSFNOV30 | 21-7-102-45.01 Recycling Expense | 90.00 | 223501 | 02/16/21 |
| VTFIRE | 02/04/21 | TS annual inspection 45228 | 21-7-101-20.00 Supplies | 40.00 | 223508 | 02/16/21 |
| EYEMED | 01/22/21 | Feb21 Premiums FEB21PREMIU | 21-7-101-14.10 Insurance Benefits | 4.61 | 223516 | 02/16/21 |
| GMP | 02/09/21 | 1/5-2/3 acct 70547200009 TFSJAN21 | 21-7-101-30.00 Electricity | 294.09 | 223518 | 02/16/21 |
| Report Total | | | | 5402.50 | | |

02/11/21
03:46 pm

Town of Weathersfield Accounts Payable
Check Warrant Report # 19407 Current Prior Next FY Invoices For Fund (Reserves)
For Check Acct 1(General Fund) All check #s 02/16/21 To 02/16/21

Page 1 of 1
Finance

| Vendor | Invoice Date | Invoice Description Invoice Number | Account | Amount Paid | Check Number | Check Date |
|--------------|--------------|--|--|----------------|-----------------|---------------|
| MES | 01/15/21 | MUNICIPAL EMERGENCY SERVI AFD gear IN1543192 | 41-6-205-90.00 Fire Equ Reserve #16 | 11750.00 | 223491 | 02/16/21 |
| Report Total | | | | 11750.00 | | |

02/10/21
11:58 am

Town of Weathersfield Payroll
Check Warrant Report #
Check date 02/11/21 to 02/11/21 Departments 111 to 111

Page 1 of 1
Payroll

| Employee Number | Employee Name | | Check Number | Check Date | Net Amount | Elec Amount |
|--------------------|----------------------|---|-----------------|---------------|---------------|----------------|
| BALLAM | BALLAM, MARION J. | E | 13440 | 02/11/21 | 0.00 | 107.76 |
| CONGDONJ | CONGDON, JENNIFER B. | E | 13442 | 02/11/21 | 0.00 | 167.65 |
| DANGOF | DANGO, FLORA ANN | E | 13443 | 02/11/21 | 0.00 | 721.19 |
| DANIELSWI | DANIELS, WILLIAM J. | E | 13444 | 02/11/21 | 0.00 | 1045.19 |
| ESTYLYNNE | ESTY, LYNNETTE A. | E | 13446 | 02/11/21 | 0.00 | 333.07 |
| GRAHAMJ | GRAHAM, JOHN J. | E | 13447 | 02/11/21 | 0.00 | 196.92 |
| GULNICKB | GULNICK, BRANDON W. | E | 13448 | 02/11/21 | 0.00 | 985.91 |
| HIERCA | HIER, CAROLYN A. | E | 13449 | 02/11/21 | 0.00 | 177.34 |
| HIERS | HIER, STEVE A. | E | 13450 | 02/11/21 | 0.00 | 154.14 |
| MCNAMARAR | MCNAMARA, ROSALIE | E | 13454 | 02/11/21 | 0.00 | 483.60 |
| MORANCY | MORANCY, WALTER W. | E | 13457 | 02/11/21 | 0.00 | 908.60 |
| MORSESTEP | MORSE, STEPHANIE J. | E | 13458 | 02/11/21 | 0.00 | 148.35 |
| SAVAGE | SAVAGE, OLIVIA I. | | 47930 | 02/11/21 | 443.51 | 0.00 |
| SMITH | SMITH, STEVEN | | 47931 | 02/11/21 | 186.65 | 0.00 |
| TERRILL | TERRILL, SUSANNE | E | 13462 | 02/11/21 | 0.00 | 928.06 |
| WHIDDEN | WHIDDEN, BERT C. | E | 13466 | 02/11/21 | 0.00 | 407.28 |
| | | | | | ----- | ----- |
| | | | | | 630.16 | 6765.06 |
| | | | | | ===== | ===== |

***7,395.22

02/10/21
12:01 pm

Town of Weathersfield Payroll
Check Warrant Report #
Check date 02/11/21 to 02/11/21 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 | 13445 | 02/11/21 | 0.00 | 1157.77 |
| HUNTDON | HUNTLEY, DONALD A. | E | 13451 | 02/11/21 | 0.00 | 842.83 |
| LIVAS | LIVAS, PHILLIP A. | E | 13452 | 02/11/21 | 0.00 | 334.58 |
| LONGTIN | LONGTIN, ALEXANDER J. | E | 13453 | 02/11/21 | 0.00 | 677.88 |
| MOORER | MOORE, RAY A. | E | 13456 | 02/11/21 | 0.00 | 1024.50 |
| PIPE | PIPE, SCOTT | E | 13459 | 02/11/21 | 0.00 | 1001.08 |
| STAPLETON | STAPLETON, RAY E. | E | 13461 | 02/11/21 | 0.00 | 770.45 |
| | | | | | ----- | ----- |
| | | | | | 0.00 | 5809.09 |
| | | | | | ===== | ===== |

***5,809.09

02/10/21
12:01 pm

Town of Weathersfield Payroll
Check Warrant Report #
Check date 02/11/21 to 02/11/21 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 | 13441 | 02/11/21 | 0.00 | 122.71 |
| RICHARDMA | RICHARDSON, MARK P. | E | 13460 | 02/11/21 | 0.00 | 695.53 |
| TOPOLSKI | TOPOLSKI, JUDITH A. | E | 13464 | 02/11/21 | 0.00 | 150.61 |
| | | | | | ----- | ----- |
| | | | | | 0.00 | 968.85 |
| | | | | | ===== | ===== |

*****968.85

02/10/21
12:01 pm

Town of Weathersfield Payroll
Check Warrant Report #
Check date 02/11/21 to 02/11/21 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. | E | 13455 | 02/11/21 | 0.00 | 279.15 |
| WATERST | WATERS, TYLER M. | E | 13465 | 02/11/21 | 0.00 | 451.01 |
| | | | | | ----- 0.00 | ----- 730.16 |
| | | | | | ===== | ===== |

*****730.16

02/10/21
12:02 pm

Town of Weathersfield Payroll
Check Warrant Report #
Check date 02/04/21 to 02/04/21 Departments 111 to 111

Page 1 of 1
Payroll

| Employee Number | Employee Name | | Check Number | Check Date | Net Amount | Elec Amount |
|-----------------------------|----------------------|---|-----------------|---------------|---------------|----------------|
| BALLAM | BALLAM, MARION J. | E | 13413 | 02/04/21 | 0.00 | 112.34 |
| BEARSE | BEARSE, DEFOREST D. | E | 13414 | 02/04/21 | 0.00 | 72.05 |
| CONGDONJ | CONGDON, JENNIFER B. | E | 13416 | 02/04/21 | 0.00 | 47.95 |
| DANGOF | DANGO, FLORA ANN | E | 13417 | 02/04/21 | 0.00 | 721.19 |
| DANIELSWI | DANIELS, WILLIAM J. | E | 13418 | 02/04/21 | 0.00 | 980.76 |
| ESTYLYNNE | ESTY, LYNNETTE A. | E | 13420 | 02/04/21 | 0.00 | 322.51 |
| GRAHAMJ | GRAHAM, JOHN J. | E | 13421 | 02/04/21 | 0.00 | 371.17 |
| GULNICKB | GULNICK, BRANDON W. | E | 13422 | 02/04/21 | 0.00 | 985.91 |
| HIERCA | HIER, CAROLYN A. | E | 13423 | 02/04/21 | 0.00 | 206.04 |
| HIERS | HIER, STEVE A. | E | 13424 | 02/04/21 | 0.00 | 154.14 |
| MCNAMARAR | MCNAMARA, ROSALIE | E | 13428 | 02/04/21 | 0.00 | 511.74 |
| MORANCY | MORANCY, WALTER W. | E | 13431 | 02/04/21 | 0.00 | 908.60 |
| MORSESTEP | MORSE, STEPHANIE J. | E | 13432 | 02/04/21 | 0.00 | 102.11 |
| SAVAGE | SAVAGE, OLIVIA I. | | 47925 | 02/04/21 | 299.41 | 0.00 |
| SAVAGE | SAVAGE, OLIVIA I. | | 47926 | 02/04/21 | 31.40 | 0.00 |
| Total of 2 items for SAVAGE | | | | | 330.81 | 0.00 |
| SMITH | SMITH, STEVEN | | 47927 | 02/04/21 | 186.65 | 0.00 |
| TERRILL | TERRILL, SUSANNE | E | 13436 | 02/04/21 | 0.00 | 928.06 |
| WHIDDEN | WHIDDEN, BERT C. | E | 13439 | 02/04/21 | 0.00 | 373.03 |
| | | | | | 517.46 | 6797.60 |
| | | | | | ===== | ===== |

02/10/21
12:02 pm

Town of Weathersfield Payroll
Check Warrant Report #
Check date 02/04/21 to 02/04/21 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 | 13419 | 02/04/21 | 0.00 | 985.18 |
| HUNTDON | HUNTLEY, DONALD A. | E | 13425 | 02/04/21 | 0.00 | 638.70 |
| LIVAS | LIVAS, PHILLIP A. | E | 13426 | 02/04/21 | 0.00 | 133.87 |
| LONGTIN | LONGTIN, ALEXANDER J. | E | 13427 | 02/04/21 | 0.00 | 501.48 |
| MOORER | MOORE, RAY A. | E | 13430 | 02/04/21 | 0.00 | 691.67 |
| PIPE | PIPE, SCOTT | E | 13433 | 02/04/21 | 0.00 | 758.82 |
| STAPLETON | STAPLETON, RAY E. | E | 13435 | 02/04/21 | 0.00 | 732.52 |
| | | | | | ----- | ----- |
| | | | | | 0.00 | 4442.24 |
| | | | | | ===== | ===== |

***4,442.24

02/10/21
12:03 pm

Town of Weathersfield Payroll
Check Warrant Report #
Check date 02/04/21 to 02/04/21 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 | 13415 | 02/04/21 | 0.00 | 122.71 |
| RICHARDMA | RICHARDSON, MARK P. | E | 13434 | 02/04/21 | 0.00 | 695.53 |
| TOPOLSKI | TOPOLSKI, JUDITH A. | E | 13437 | 02/04/21 | 0.00 | 150.61 |
| | | | | | ----- | ----- |
| | | | | | 0.00 | 968.85 |
| | | | | | ===== | ===== |

*****968.85

02/10/21
12:03 pm

Town of Weathersfield Payroll
Check Warrant Report #
Check date 02/04/21 to 02/04/21 Departments 211 to 211

Page 1 of 1
Payroll

| Employee Number | Employee Name | | Check Number | Check Date | Net Amount | Elec Amount |
|--------------------|-------------------|---|-----------------|---------------|----------------|-----------------|
| DENNETTSH | DENNETT, SHAWN M. | | 47924 | 02/04/21 | 65.31 | 0.00 |
| MERICLE J | MERICLE, JAMES S. | E | 13429 | 02/04/21 | 0.00 | 271.11 |
| WATERST | WATERS, TYLER M. | E | 13438 | 02/04/21 | 0.00 | 492.39 |
| | | | | | ----- 65.31 | ----- 763.50 |
| | | | | | ===== | ===== |

*****828.81