



TOWN OF WEATHERSFIELD
SELECTBOARD

REGULAR MEETING AGENDA

MONDAY, FEBRUARY 07, 2022 AT 6:30PM
ASCUTNEY VOLUNTEER FIRE DEPARTMENT
540 US ROUTE 131, ASCUTNEY, VT 05030

PHONE
(802) 674-2626

FAX
(802) 674-2117

ZOOM MEETING AVAILABLE

CLICK THE BRIDGE ON WEBSITE HOMEPAGE OR
PHONE NUMBER: (929) 205 - 6099 | MEETING ID: 542-595-4364 |
NO PARTICIPANT ID: PRESS # MEETING PASSCODE: 8021

1. Call to Order
2. Pledge of Allegiance
3. Comments from the Board, Town Manager and Citizens on topics not on the agenda
4. Review minutes from previous meeting: 11-29-2022; 01-03-2022; 01-20-2022
5. Town Manager Update
6. American Rescue Plan Act (ARPA) Discussion
7. FY22 Quarter 2 Finance Report
8. Fund Balance Discussion
9. Annual Town Report - Budget Narrative & SB Report
10. Draft Town Meeting Presentation
11. Substitute Town Manager Discussion
 - a. To discuss the appointment of a substitute during Town Manager vacations/leave.
12. Proposed future agenda items
13. Approve Warrant
14. Any other business
15. Adjourn

All regular meetings are broadcasted live on Comcast channel 1087, VTEL Channel 161, and SAPA.org on Wednesdays at 06:30pm.

POSTED
02-04-2022 AT 5:00PM

Select Board Meeting
Ascutney Volunteer Fire Department
Special Meeting
DRAFT of Select Board Meeting Minutes
Thursday, 20, 2022 6:30 PM

Select Board Members Present:

David Fuller
Paul Tillman
Kelly O'Brien
Michael Todd
Brandon Gulnick, Town Manager

Select Board Members Abscent: Joey Jarvis

Attendees: Ray Stapleton, Darrin Spaulding, Colby, Christopher, Derek

The Public was permitted to attend this meeting in person. Remote public participation was not available. Meeting was recorded by SAPA TV.

Please note, no Recording Secretary was present for this meeting. Minutes are from the SelectBoard Clerk and members of the Selectboard. The SAPA TV recording was not available in time for the meeting to be posted.

- 1.) Call to Order by Chair, David Fuller at 6:00 pm
- 2.) Pledge of Allegiance was not done as there was not an American Flag inside the Fire Department.
- 3.) Comments from Select Board Members, Town Manager and Residents on topics not on the agenda.

Comments from David Fuller:

Meeting was postponed on Tuesday January 18th to this evening, 1/20/22. At 6:10 pm on January 18th he received a phone call that an employee from Martin Memorial Hall had tested positive to COVID. He tried to contact the Town Manager and was not successful so the meeting was postponed. The next day at 5 pm he was notified that there was another positive COVID from the staff and David closed Martin Memorial Hall down.

All employees were then told to work from home. Some employee/employees were making their own rules to go into the building after it was closed down. The board needs to have some type of communication set up in case there is no one to make these decisions.

SERVEPRO has been called to come in to disinfect the entire building so that we can have documentation that it was done. There will be no admittance for 24 hours after this is done.

Town elected positions have been posted. Check the town site. There is another waiver for the signature sheet this year you just need to contact Flo Ann at the Town Office on Monday the 24th to see how to get on the ballot.

No other comments from the board.

Darrin Spaulding said that he received two telephone calls from a Town employee and they were not very nice to him about the closing of Martin Memorial Hall. People need to follow the chain of command.

4.) Review of minutes from previous meetings: 11-29-21 and 1-3-22

Michael Todd made a motion to approve the meeting minutes from 11-29-21 with corrections if needed.

Paul Tillman- 2nd

No Discussion

Vote – Unanimous

Michael Todd made a motion to approve the meeting minutes from 1-3-22 with corrections if needed.

Paul Tillman- 2nd

No Discussion

Vote – Unanimous

5.) Town Manager Report

No Town Manager Report, due to Town Manager not being able to be present and no remote access to the Selectboard Meeting.

6.) FY22 Quarter 2 Finance Report – postponed to next meeting

7.) Fund Balance Discussion – postponed to next meeting

8.) FY23 General Fund Budget – postponed to next meeting

9.) AVFD Fire Truck Proposal

10.) AVFD Fire Truck RFP – postponed to next meeting

11.) Plow Truck Financing Options

INTRODUCTION

The Highway Department is seeking to replace the class 4/5 2012 F-550 4x4 19,300 lb. GVW truck with electric over hydraulic 9' drop side dump body, 9' fisher plow and three-yard, single drive inserts stainless steel sander with a new class 4/5 22,500 lb. minimum GVW rated 4x4 truck with live hydraulics, 9' stainless steel body, dual drive stainless steel tail gate sander with pre-wetting system, front full trip reversing frame plow, and side mounted wing.

According to the Highway Department, the goal is to increase our efficiencies while plowing and performing other road maintenance task, reduce the amount of salt used by being able to control the material feed and lane width independently, pre wet the salt resulting in a 20-30% reduction in salt used per application, and improve our ability to respond to winter maintenance issues such as plow truck break downs/ slide offs, or employee shortages.

The Body, Sander, Plow, and Wing Estimate is \$60K & chassis estimates are between \$60K & \$70K. The total cost of the truck is estimated at \$120K-\$130K.

FINANCE OPTIONS:

<i>Options</i>	Amount Down	Length of Loan	Annual Principal Payment
1	Zero Down	5- Years	\$ 26,000
2	Zero Down	7 - Years	\$ 18,571
3	\$15K Down	5- Years	\$ 23,000
4	\$15K Down	7 - Years	\$ 16,429
5	\$30K Down	5- Years	\$ 20,000
6	\$30K Down	7 - Years	\$ 14,286

RESERVE ACCOUNTS

Highway Equipment Acquisition	\$154K
Highway Capital Maintenance & Improvements	\$100K

12.) Town Meeting Articles

Town of Weathersfield, Vermont
 Warning for the Annual Town Meeting
 Saturday, February 26th and Tuesday, March 1st, 2022

Due to COVID-19, we will be holding a Virtual Town Meeting this year.

The legal voters of the Town of Weathersfield, Vermont, are hereby notified and warned to meet via Zoom on Saturday, the 26th day of February 2022, at 12:30 P.M., to act on articles 1 -16? The Zoom meeting can be accessed by phone, tablet, or computer.

To access the meeting by phone dial (929) 205-6099. Enter Meeting ID # 542-595-4364. There is not a participant ID press # to continue. Enter Meeting Password 8021#.

To access the meeting by either tablet or computer download the Zoom Application and enter meeting ID # 542-595-4364 and enter passcode 8021 OR click/enter the following link:

<https://us06web.zoom.us/j/5425954364?pwd=RINJQm9ubkpkjSkxta2VoR3RnYmRTdz09>

There is a Town Meeting news article located on the news section of the Weathersfield Website at weathersfieldvt.org that provides more detailed instructions for accessing this remote meeting.

Voting by Australian ballot will be conducted at Martin Memorial Hall, at 5259 U.S. Route 5 in Ascutney, on Tuesday, the 1st day of March 2022. [The polls will open at 10:00 A.M. and close at 7:00 P.M. on that date], to act on the following articles:

Article 1: Shall the voters of the Town of Weathersfield accept the reports of the Town's officers for the period from July 1, 2020, through June 30, 2021.

Motion made by Michael Todd
Paul Tillman – 2nd
No discussion
Vote - unanimous

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?

Motion made by Michael Todd
Paul Tillman – 2nd
No discussion
Vote – unanimous

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.

Motion made by Paul Tillman
Michael Todd – 2nd
No discussion
Vote – unanimous

Article 4: To transact any other business deemed proper when met.

Motion made by Michael Todd
Paul Tillman – 2nd
No discussion
Vote – unanimous

Article 5: To elect all Town Officers as required by law.

Position	Term
Moderator/Town	1 Year
Selectperson	3 Year
Selectperson	2 Year
Lister	3 Year
Lister	3 Year / 2
Remaining Trustee of Public Funds	3 Year
Cemetery Commissioner	5 Year
Library Trustee	3 Year
Moderator/School	1 Year

School Director	3 Year
School Director	1 Year
School Director	1 Year

*Approved by Selectboard

Article 6: Shall the voters of the Town of Weathersfield approve the expenditure of \$1,445,409 for the support and operation of the Town's General Fund? \$1,075,448 shall be raised by property taxation, allowing the Selectboard to set the appropriate tax rate.

Motion made by Michael Todd
Paul Tillman – 2nd
No discussion
Vote – unanimous

Article 7: Shall the voters of the Town of Weathersfield approve the expenditure of \$1,180,468 for the support and operation of the Town's Highway Fund? \$930,341 shall be raised by property taxation, allowing the Select Board to set the appropriate tax rate.

Motion made by Michael Todd
Paul Tillman – 2nd
No discussion
Vote – unanimous

Article 8: Shall the voters of the Town of Weathersfield approve the expenditure of \$298,643 for the support and operation of the Town's Solid Waste Management Facility? These monies shall be raised by non-tax revenues.

Motion made by Paul Tillman
Michael Todd – 2nd
No discussion
Vote – unanimous

Article 9: Shall the voters of the Town of Weathersfield authorize the Selectboard to borrow funds not to exceed \$270,000 for a period not to exceed 7-years for the purpose of purchasing a fire truck to replace Ascutney Volunteer Fire Association's 1995 Pumper with a new Tanker? The cost of the Fire Truck will not exceed \$325,000. The balance of the funds needed to purchase the truck will come from the sale or trade-in of Engine No. 3 and no more than \$50,000 from the Town's Fire Apparatus Acquisition Reserve Fund.

Motion made by Paul Tillman
Michael Todd 2nd
Discussion - Darren spoke about the chassis if we were to do a refurbish on the existing tanker. 7 Year payments of \$37,142.00. What type of warranty comes with this?
In this Article the Engine NO is 1 not 3 needs to be changed.
Vote – unanimous with change

Article 10: Shall the voters of the Town of Weathersfield authorize the Selectboard to borrow funds not to exceed \$100,000 for a period not to exceed 7-years for the purpose of purchasing a truck/snowplow for the maintenance of Town Highways? The new truck will replace a 2012 F550 with 90,000 miles? [Not in Budget]

Discussion to change the wording of the article to: Shall the voters of the Town of Weathersfield authorize the Selectboard to borrow funds not to exceed \$70,000 for a period of 7 years for the purpose of purchasing a truck/snow plow for the maintenance of the Town Highways? Total cost of the vehicle will not exceed \$100,000 of which \$30,000 shall come from the Highway Equipment Acquisition Fund. This is to replace the 2012 F550. [Not In Budget]

Motion made by Michael Todd with changes above

Paul Tillman – 2nd

No discussion

Vote – unanimous

Article 11: Shall the voters of the Town of Weathersfield appropriate the sum of \$33,000 to be deposited into the Fire Equipment Motorized Reserve Fund? [Not in Budget] **Article 12:** Shall the voters of the Town of Weathersfield appropriate the sum of \$33,000 to be deposited into Highway Equipment Reserves? [Not in budget]

Remove

Updated Article 11:

Shall the voters of the Town of Weathersfield appropriate the sum of \$33,000 to be deposited into the Highway Equipment Reserves? [Not In Budget]

Motion made by Paul Tillman

Michael Todd – 2nd

No further discussion

Vote - unanimous

Article 12: Shall the voters of the Town of Weathersfield appropriate the sum of \$1,000, to support the efforts of the Friends of the Meeting House (a 501 c3 non-profit for the continued maintenance of the Weathersfield Center Meeting House)? [Not in Budget]

Motion made by Paul Tillman

Michael Todd – 2nd

No further discussion

Vote - unanimous

Article 13: Shall the voters of the Town of Weathersfield appropriate the sum of \$12,100 to support the activities of the Visiting Nurses and Hospice of VT and NH (a 501 c3 non-profit)? [Not in Budget]

Motion made by Paul Tillman

Michael Todd – 2nd

No further discussion

Vote - unanimous

Article 14: Shall the voters of the Town of Weathersfield appropriate the sum of \$1,500 to support the activities of Southeastern Vermont Community Action (a 501 c3 non-profit)? [Not in Budget]

Motion made by Paul Tillman

Michael Todd – 2nd

No further discussion

Vote - unanimous

Article 15: Shall the voters of the Town of Weathersfield appropriate the sum of \$2,683 to support the activities of the Health Care & Rehabilitation Services of Southeastern Vermont (a 501 c3 nonprofit)? [Not in Budget]

Motion made by Paul Tillman
Michael Todd – 2nd
No further discussion
Vote - unanimous

Article 16: Shall the voters of the Town of Weathersfield appropriate the sum of \$750 to support the activities of Vermont Association for the Blind and Visually Impaired (a 501 c3 non-profit)? [Not in Budget]

Motion made by Paul Tillman
Michael Todd – 2nd
No further discussion
Vote - unanimous

Dated at Weathersfield, Windsor County, Vermont this 20th day of January 2022:

13.) Proposed Future Agenda Items

14.) Approve Warrant

Michael Todd made a motion to approve the warrants of 1-18-2022 as follows:

General Funds	Operating Expenses \$23,994.41 Payroll \$44,028.23
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Highway Fund	Operating Expenses \$27,223.49 Payroll \$32,031.15
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Solid Waste Management Fund	Operating Expenses \$ 13,670.38 Payroll \$4,830.63
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Library	Operating Expenses \$0.00 Payroll \$1,991.08
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Grand Totals	Operating Expenses \$64,888.28 Payroll \$82,881.09
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Paul Tillman - 2nd
No Discussion
Vote - Unanimous

15.) Any other business

16.) Executive Session – 1 V.S.A. § 313 Contracts

Executive Session was not held.

The Chair, David Fuller stated that the Town Solar Project has been turned over to the Town Attorney and if anyone on the Selectboard was contacted by the Solar Project to direct them to the Town Attorney.

17.) Adjourn

Paul Tillman made motion to adjourn the meeting at 8:41 pm

Michael Todd – 2nd

No discussion

Vote – unanimous

Respectfully,
Chauncie Tillman
Alt. Recording Secretary

DRAFT

WEATHERSFIELD SELECTBOARD

David Fuller, Chairperson

Joseph Jarvis, Selector

Kelly O'Brien, Clerk

Paul Tillman, Selector

Michael Todd, Vice- Chairperson



Town of Weathersfield

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

Brandon Gulnick
Town Manager

February 4, 2022

RE: Town Manager Update

Dear Selectors,

Martin Memorial Hall Project

The wallpaper & carpet has been removed from the walls, baseboard heating covers installed, and wiring enclosed. The contractor is currently preparing the wainscoting to be painted. Everything is on schedule for completion by February 18th.



Annual Town Meeting

This is a reminder that our Annual Meeting will be held virtually on February 26, 2022, at 12:30pm. To attend the meeting virtually simply visit our website at weathersfieldvt.org and click the bridge. If you have not already downloaded Zoom a window prompt will open to do so. Once Zoom is downloaded it will lead you directly to the meeting. This process also applies to all other board/committee meetings in Town.

If you cannot click the bridge on our website, you can also attend with your phone by dialing (929) 205-6099. Enter Meeting ID # 542-595-4346 - There is no Participant ID, so press #. The meeting Passcode is 8021#.

Weathersfield Town Garage Solar Project

The Town Garage Solar Project is moving forward. A transfer in ownership took place from Norwich Solar to Barrington Power. A meeting was held at Martin Memorial Hall to transfer ownership and discuss our expectations of Barrington Power. All documents have been signed and the hold on the project has been released. We expect the project to be complete by June 30, 2022. Feel free to visit the Highway Garage at 483 Stoughton Pond Road to take a look at the progress.

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

Respectfully,

Brandon Gulnick
Town Manager



Town of Weathersfield

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

Brandon Gulnick
Town Manager

February 4, 2022

RE: ARPA Discussion

Dear Weathersfield Residents,

The Weathersfield Selectboard will discuss the American Rescue Plan Act (ARPA) through a series of public input meetings beginning on February 7th, 2022.

The Town of Weathersfield has received \$390,546.86 and will receive another \$390,546.86 by September 2022 in American Rescue Plan Act funding. The purpose of the funding is to combat the COVID-19 pandemic, including health and economic impacts. The US Treasury recently released the Final Rule, which details how the funds can be spent. This is a 500-page document that is still under review. We expect to have it fully digested by the end of the month.

In the meantime, the board should provide instruction on how we will move forward with discussions.

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

Respectfully,

Brandon Gulnick
Town Manager

FINANCE REPORT

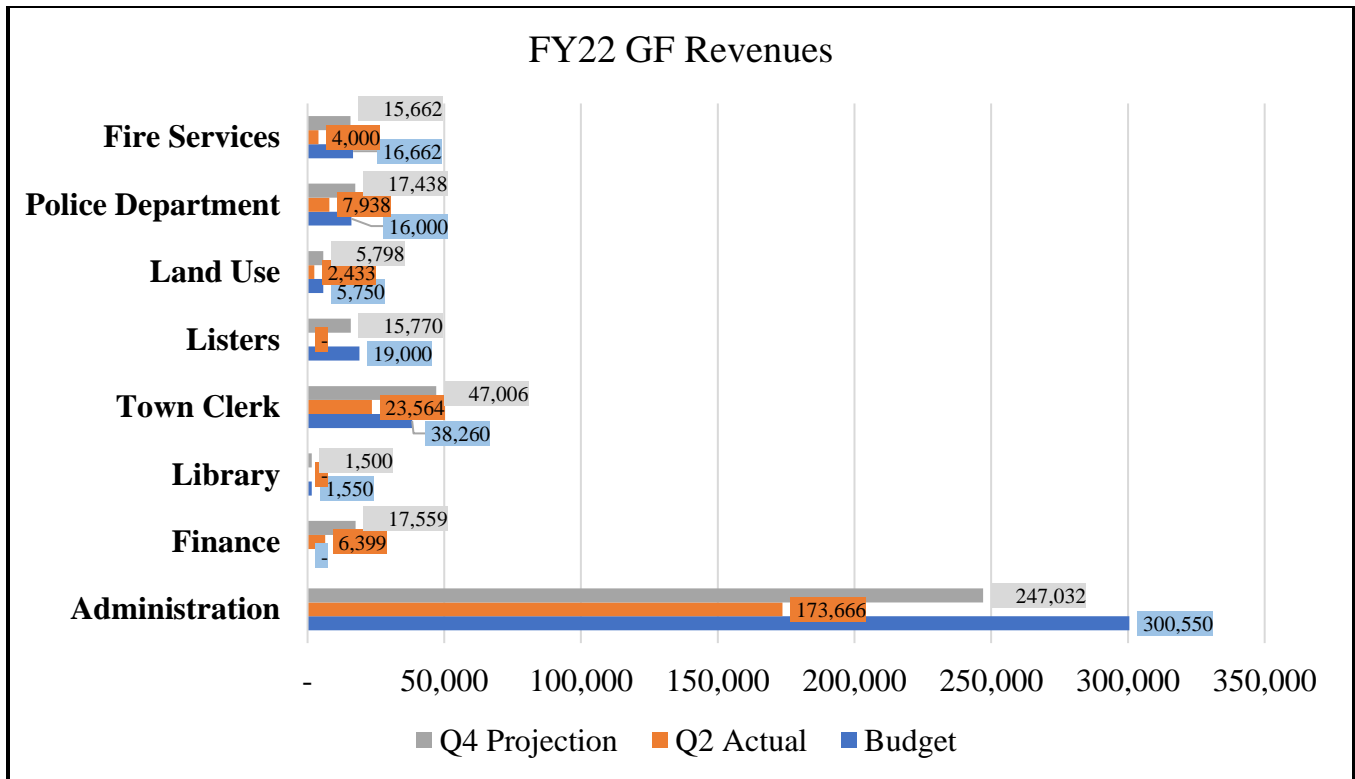
To: Selectboard
 From: Town Manager
 Date: 01-18-2022
 RE: FY22 Quarter 2 Finance Report

GENERAL FUND

Revenues

Overall, revenue in the General Fund is at 52% as of December 31, 2021. Revenue is low due to the Appropriation Revenue of \$43,600 that will not be collected this year, creating a revenue shortfall. *See Attachment A - FY22 Quarterly Report 2 Summary.*

Budget projections were completed to year end. *See Attachment B - FY22 Projections.* Based on this analysis we anticipate a \$30,007 shortfall in revenue, which is best case scenario and offsets the \$43,600 by \$13,593.

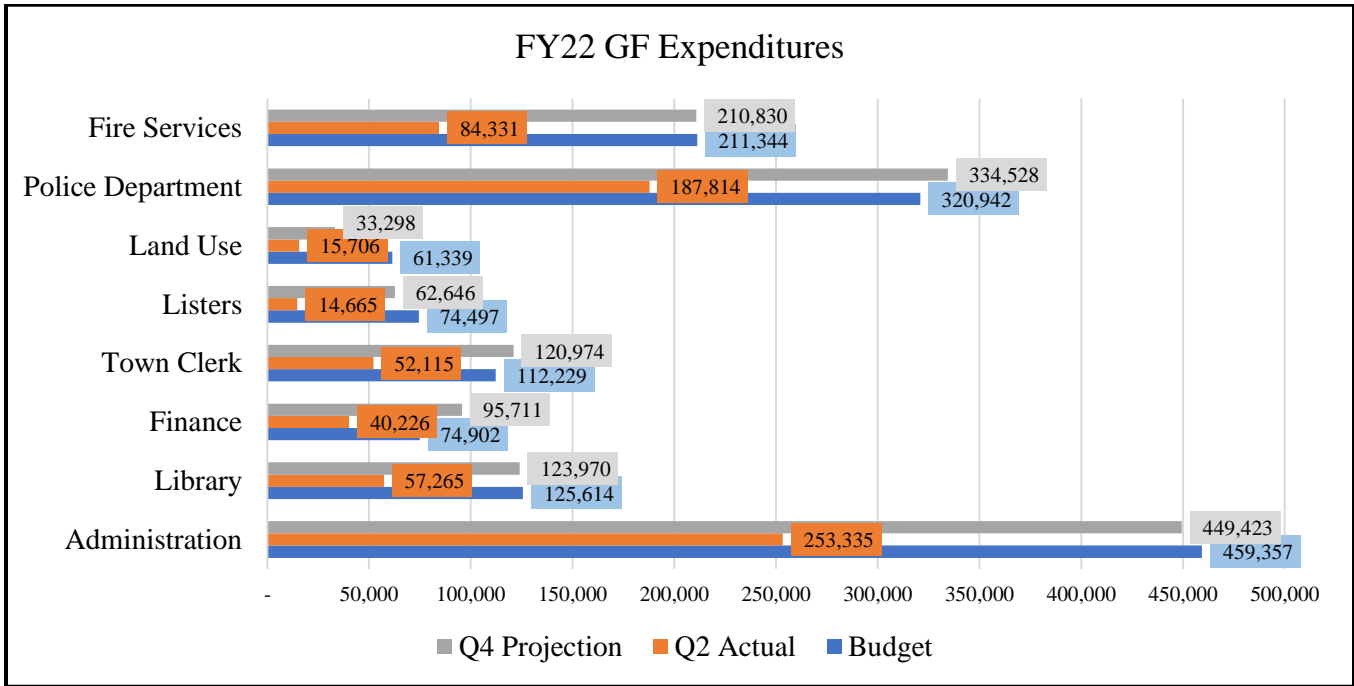


Expenses

Overall, expenses in the GF are at 49% or 1% lower than anticipated. *See Attachment A - FY22 Quarterly Report 2 Summary.*

Budget projections have been completed to year end. *See Attachment B - FY22 Projections.* Based on this analysis we will finish the year at 99% of budget with expenditures of \$8,842 less than anticipated.

GENERAL FUND CONTINUED...



Conclusion

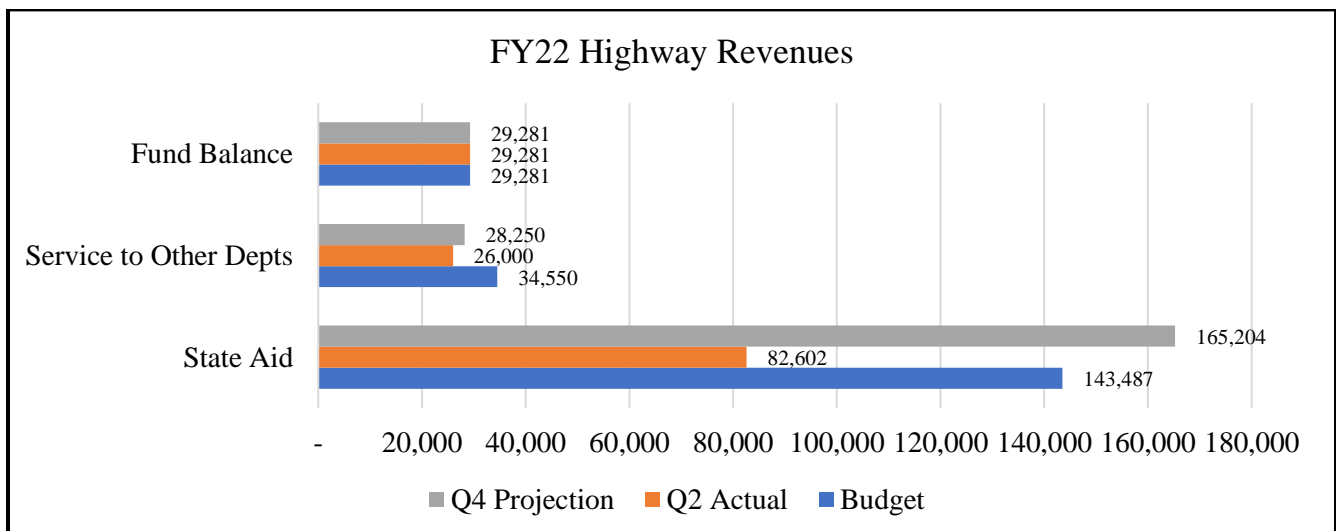
Considering the abovementioned information, the shortfall in revenue has been offset with \$13,593 in other revenue and \$8,842 in expenditure cuts. This still leaves us with a year-end projected deficit of \$21,165 in the General Fund. Please keep in mind these are projections and things can change as we move along through the remainder of the fiscal year.

HIGHWAY FUND

Revenues

Overall, revenue in the Highway Fund is at 93.96%. We have been receiving additional state aid to highway payments in the amount of \$4K quarterly or 16K over FY22. As a reminder, no highway services to the GF will be booked this year or in future years. *See Attachment A - FY22 Quarterly Report 2 Summary.*

Budget projections have been completed to year end. *See Attachment B - FY22 Projections.* Based on this analysis we will finish the year at 101.32% in revenue OR \$15,193 more than anticipated

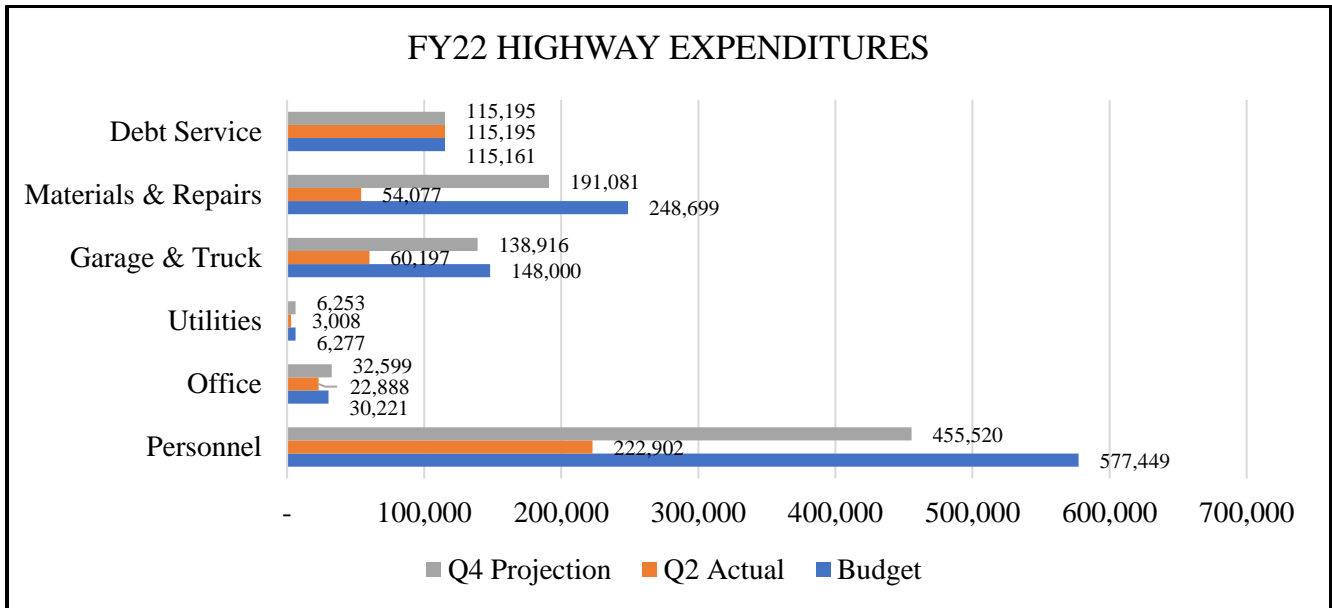


HIGHWAY FUND CONTINUED...

Expenses

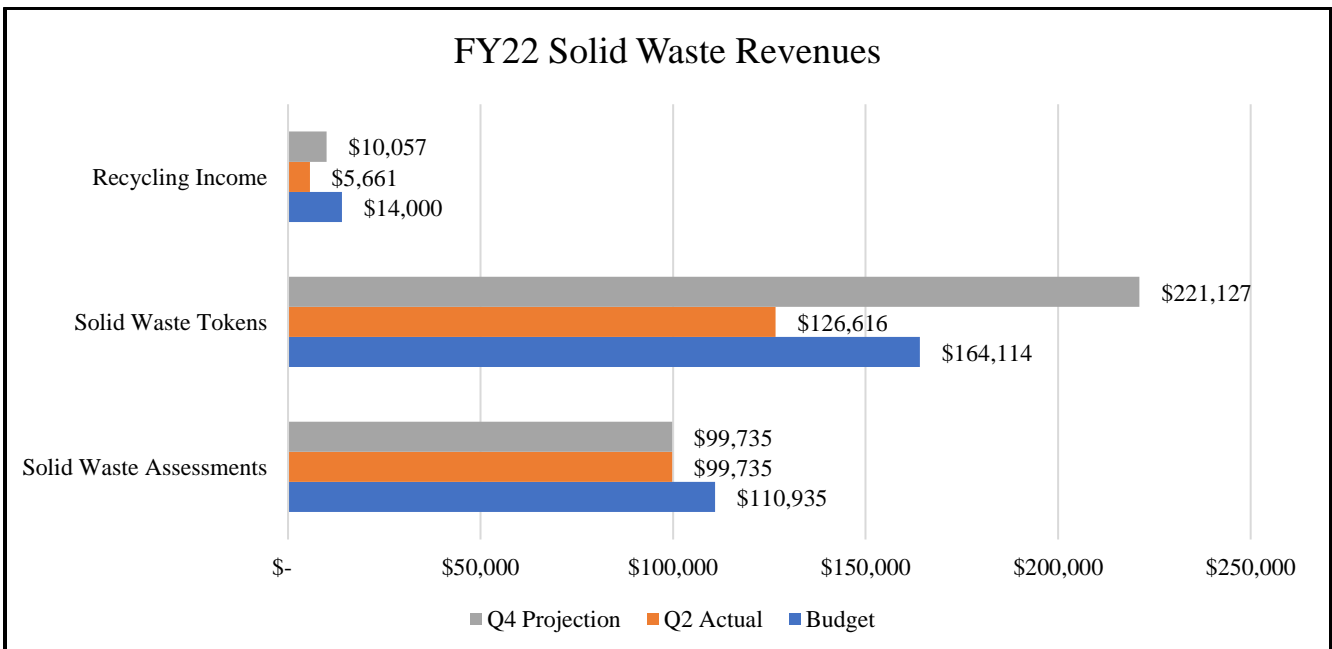
Overall, expenses in the Highway Fund are at 43.79%. Personnel is at 39% OR \$65,823 less than budgeted. This is the result of the Highway Department not being fully staffed. Office expenses are at 76%, Utilities are at 48%, Highway Garage & Truck expenses are at 41%, Road Materials & Repairs is at 22%, and Debt Service is at 100%.

Budget projections demonstrate that we could end the year with a 200K surplus, most of which is generated from the vacant positions.



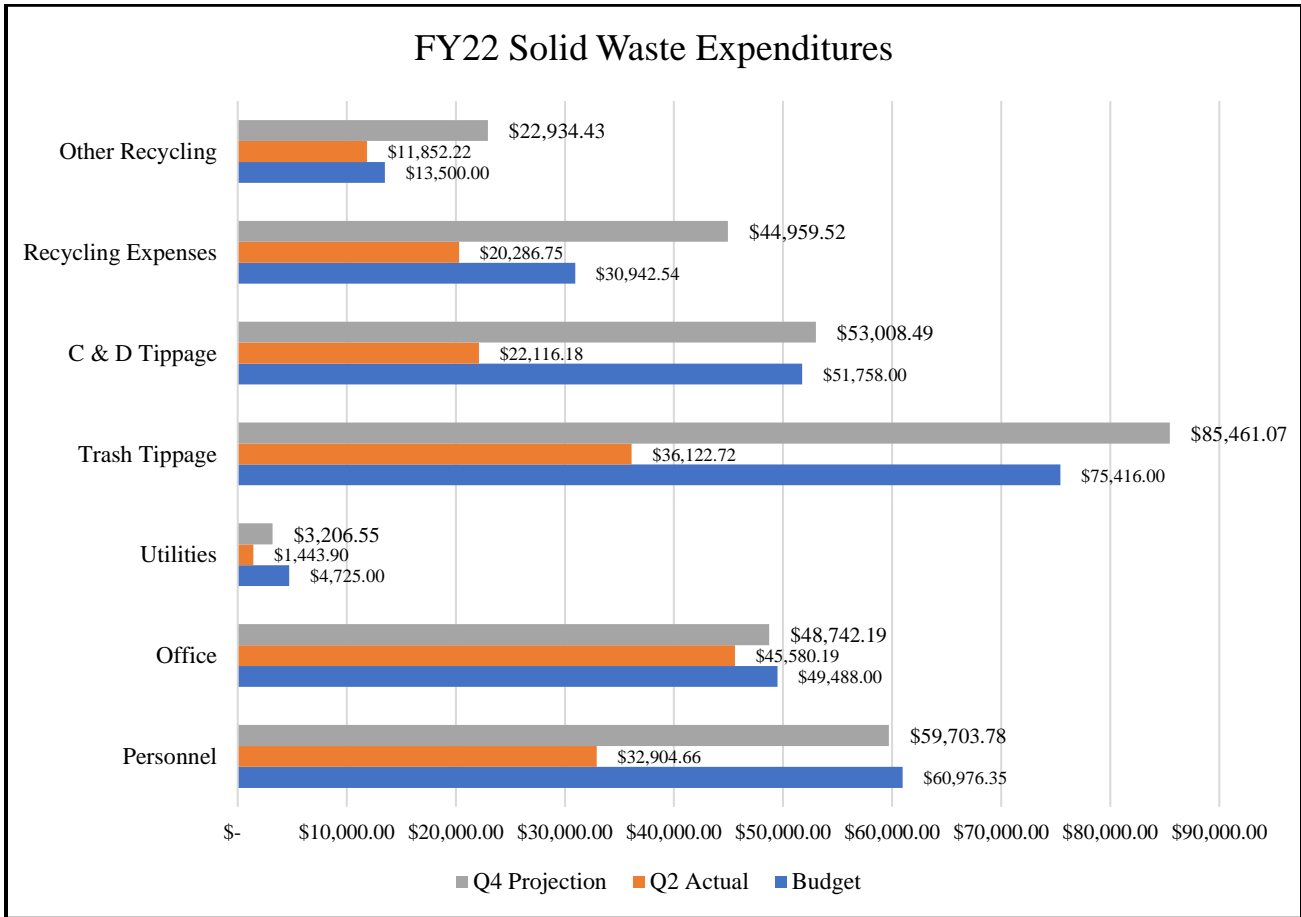
SOLID WASTE FUND

Overall, revenues in the Solid Waste Fund are at 81% OR \$232,842. Projections show year-end revenue at 115% or \$332,580.



SOLID WASTE FUND CONTINUED...

Overall, Solid Waste expenses are at 59% or \$171,371. Projections show year-end expenditures at 113% or \$325,670.



TOWN OF WEATHERSFIELD VERMONT



PROPOSED BUDGET FISCAL YEAR JULY 1, 2022, TO JUNE 30, 2023

Weathersfield Select Board

David Fuller, Chair
Michael Todd, Vice Chair
Kelly O'Brien, Clerk
Paul Tillman, Member
Joseph Jarvis, Member

Town Manager's Office

Brandon Gulnick
Susanne Terrill
Olivia Savage

Finance

Gail McKenzie
Steve Hier

About Weathersfield's FY23 Proposed Budget

In response to the concerns posed by COVID-19, the Weathersfield Selectboard opted to hold our 2022 Annual Town Meeting by electronic means on February 26, 2022, at 12:30pm. The purpose of this Budget Narrative is to provide residents with transparent budgetary information explaining the utilization of tax dollars, our financial position, and the level of service we can expect for the budget we are proposing.

This narrative includes a summary of each fund that explains any changes we are proposing in Fiscal Year 2023, which goes into effect on July 1, 2022, and ends on June 30, 2023. Following each narrative is an overview of actual/approved revenues and expenditures for five (5) years (FY19-FY23) with the exception of Fire Services due to contractual changes that are explained under the General Fund overview. There are four (4) columns in each table. The first column indicates the Fiscal Year, the second column contains actual revenue/expense data, the third column contains proposed revenue/expense data, and the fourth column contains the change in the budget between each respective fiscal year.

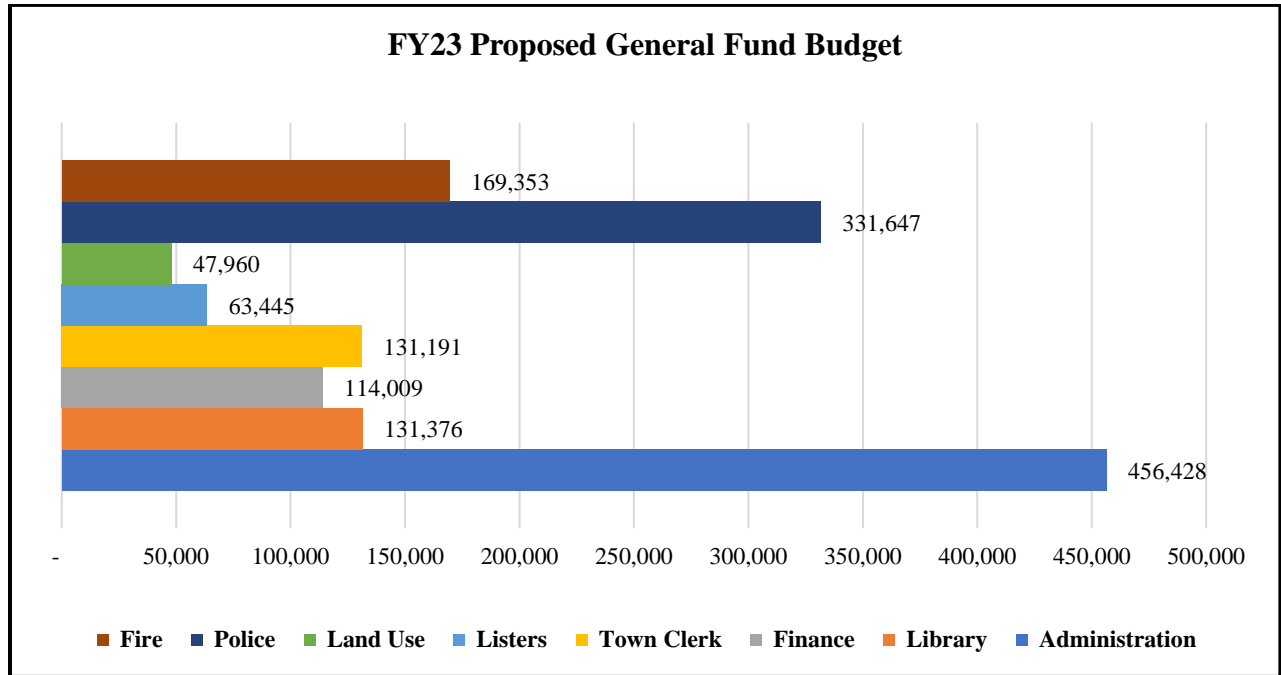
Overall, the Town is proposing an increase in property tax revenue by 0.83% OR \$16,569 across all of our funds. During budget discussions we decided to use a total of \$122,144 in cumulative fund balance for tax relief rather than increase property taxes by this amount. Last year property tax revenue accounted for \$1,989,221 of General Fund and Highway Fund revenue. This year we're proposing property tax revenue in the amount of \$2,005,790. In the case all unbudgeted articles pass (articles 12-16 on the ballot) then the proposed property tax revenue will increase by \$18,035 to \$2,023,825 OR a 1.71% increase overall.

On January 20th, 2022, the Weathersfield Selectboard, after hearing budgetary proposals for each department in previous meetings, adopted and approved the FY23 General Fund, Highway Fund, and Solid Waste Fund budgets.

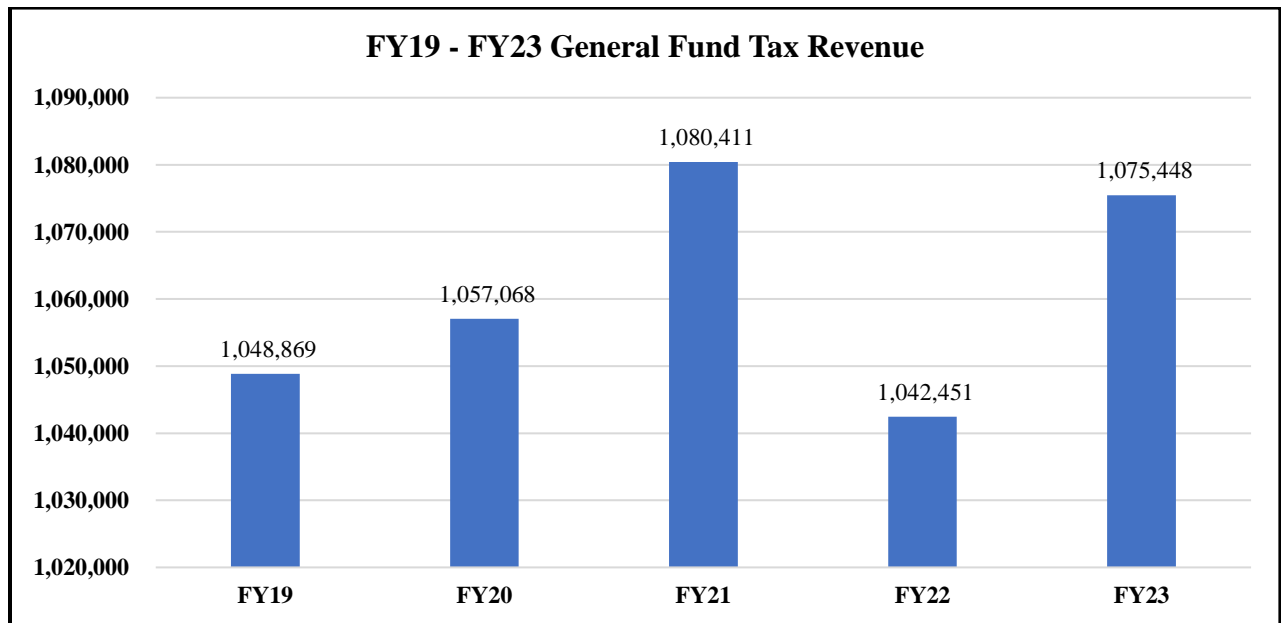
As always, if anyone has any questions or concerns, please do not hesitate to contact the Town Office at (802) 674-2626. We also recommend that you visit our website at weathersfieldvt.org.

General Fund Overview

The General Fund is made up of the Administration, Listers, Land Use, Police Department, Fire/ Emergency Services, Town Clerk, Finance, and the Proctor Library.

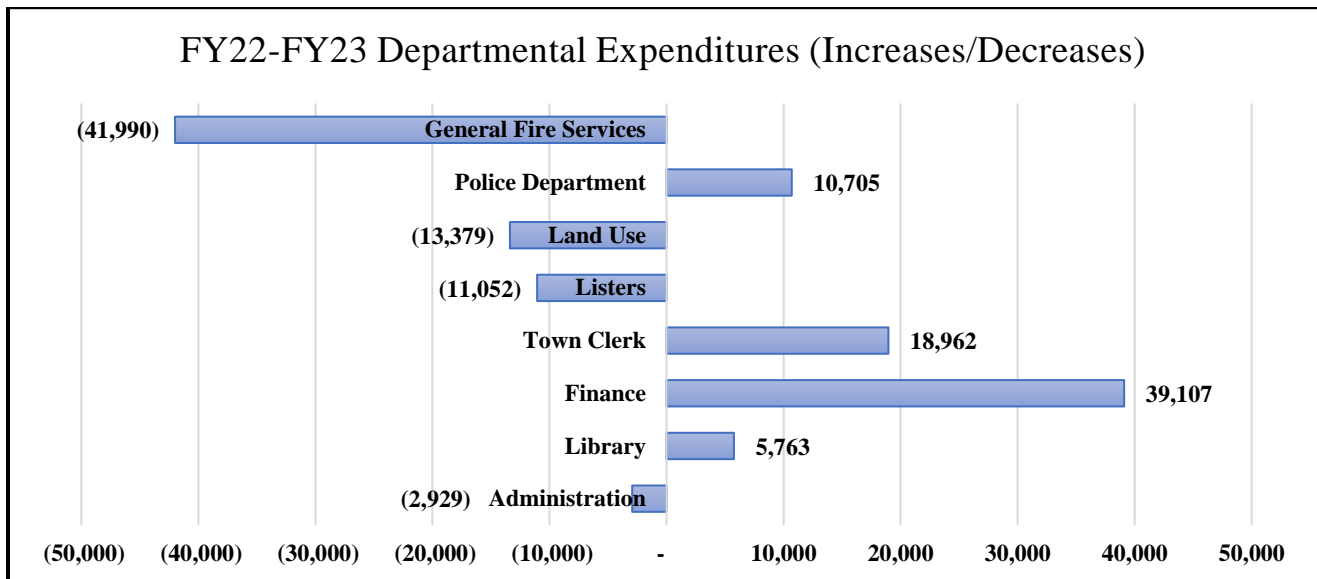


As depicted above, Administration expenses account for 32% of the General Fund Budget, whereas Library accounts for 9%, Finance for 8%, Town Clerk for 9%, Listers for 4%, Land Use for 3%, Police for 23%, and Fire/Emergency Services for 12%.



On average General Fund Tax Revenue is 1,060,849 annually, with a high of \$1,080,411 in FY21 and a low of 1,042,451 in FY22. Over the past 5-years, General Fund Property Tax revenue has increased by \$5,318 annually or 0.49% based on the FY23 proposed General Fund budget (FY19-FY23).

Overall, we are proposing a total increase in General Fund Expenditures of \$5,186 OR 0.36%. This increase is the result of increases and decreases within departments between FY22 to FY23.



The Administration budget is decreasing by \$2,929. In the case the Town votes to accept all of the special 501(c)3 appropriations on the ballot (articles 12-16) then the administration budget will increase by \$15,106. The Library budget is increasing by \$5,763. The Finance budget is increasing by \$39,107, however, this is offset by \$22,943 in finance revenue from the Town of Windsor. Weathersfield and Windsor came to an agreement to share a professional accountant. The accountant spends 70% of her time in Weathersfield and 30% in Windsor.

The Town Clerk budget is increasing by \$18,962, which is the result of increased vault expenses and the hiring of a deputy clerk at 24 hours per week. Considering the pandemic and the increase in technical work in the Town Clerk’s Office the additional help is necessary. The Listers Office is decreasing by \$11,052. This decrease in annual expenditures is attributed to resignations in the Listers Office and contracting this work out to a professional assessor at a reduced cost. Similarly, our Land Use Department is decreasing by \$13,379, which is attributed to restructuring the office and the hiring of a new land use administrator.

Police Department expenditures are increasing by \$10,705, 60% of which is attributed to an increase in Workers Compensation Insurance and 36% is due to an increase in fuel due to the rising cost of fuel. Fire Services is decreasing by \$41,991 because our Fire Truck loan matures this year.

As you review the budgetary data below you will notice there are 5-years of data for all departments with the exception of Fire Services. The Town and the Fire Departments came to a contractual agreement last year that moved all finance to the Town. In the past the Town only handled a portion of the Finance for the Fire Departments, however, under this contract the Town and Fire Departments have merged all finance. Considering these financial changes the books have changed for these departments and finance has been reorganized. There are still additional changes that will be made as we move along through the transition.

Administration Revenue/Expense Overview

Revenues FY19 – FY23

Tax Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	1,048,869 /		(27,008)
FY20	1,057,068 /		8,199
FY21	/ 1,080,411		23,343
FY22	/ 1,042,451		(37,960)
FY23		1,075,448	32,997

Tax Collection Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	156,311 /		12,137
FY20	168,771 /		12,460
FY21	/ 188,730		19,959
FY22	/ 191,512		2,782
FY23		142,500	(49,012)

PILOT Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	26,314 /		(505)
FY20	25,856 /		(458)
FY21	/ 23,987		(1,869)
FY22	/ 25,744		1,757
FY23		23,834	(1,910)

Revenue from Interest

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	2,219 /		1,152
FY20	1,875 /		(344)
FY21	/ 1,100		(775)
FY22	/ 1,216		116
FY23		966	(250)

Revenue from Other Sources

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	39,054 /		10,615
FY20	34,386 /		(4,668)
FY21	/ 41,226		6,840
FY22	/ 46,105		4,789
FY23		49,354	3,249

Fund Balance/ Surplus Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	47,053 /		47,053
FY20	99,247 /		52,194
FY21	/ 55,077		(41,170)
FY22	/ 35,973		(19,104)
FY23		45,418	9,445

Total Revenue: 1,337,520
FY22-FY23 Change Budget: (5,481)

Expenditures FY19-FY23

Personnel

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	198,131 /		(5,879)
FY20	178,198 /		(19,933)
FY21	/ 217,143		38,726
FY22	/ 247,737		30,594
FY23		245,652	(2,085)

Ascutney Water District Reimbursable

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	9,951 /		(625)
FY20	9,528 /		(423)
FY21	/ 13,001		3,473
FY22	/ 15,955		2,954
FY23		16,434	479

Office

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	61,267 /		7,334
FY20	47,352 /		(13,915)
FY21	/ 55,312		7,961
FY22	/ 43,945		(11,367)
FY23		47,715	3,770

Utilities

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	4,879 /		877
FY20	8,904 /		4,025
FY21	/ 6,554		(2,350)
FY22	/ 8,904		2,350
FY23		10,500	1,596

Legal Fees & Consulting

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	10,557 /		(10,662)
FY20	20,332 /		9,775
FY21	/ 16,813		(3,519)
FY22	/ 11,859		(4,954)
		10,859	(1,000)

Grants & Fund Balance

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	42,302 /		42,302
FY20	98,953 /		56,651
FY21	/ 55,077		(43,876)
FY22	/ 0		(55,077)
FY23		0	-

Insurance

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	19,939 /		3,709
FY20	18,341 /		(1,598)
FY21	/ 17,083		(1,258)
FY22	/ 17,500		417
FY23		16,881	(619)

Tax Collection

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	33,282 /		7,027
FY20	49,530 /		16,248
FY21	/ 39,862		(9,668)
FY22	/ 36,207		(3,655)
FY23		36,022	(185)

Contracted Services

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	24,311 /		207
FY20	24,179 /		(132)
FY21	/ 24,654		475
FY22	/ 24,658		4
FY23		24,696	38

Martin Memorial Hall

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	40,849 /		8,160
FY20	21,985 /		(18,864)
FY21	/ 21,211		(774)
FY22	/ 22,164		953
FY23		18,424	(3,740)

Other Town Services

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	19,956 /		8,987
FY20	11,014 /		(8,942)
FY21	/ 13,800		2,786
FY22	/ 13,800		0
FY23		13,300	(500)

1879 School House

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	49,629 /		(1,202)
FY20	6,177 /		(43,452)
FY21	/ 10,050		3,873
FY22	/ 10,000		(50)
FY23		10,000	0

Appropriations

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	133,846 /		10,527
FY20	21,773 /		(112,073)
FY21	/ 22,983		1,210
FY22	/ 22,583		(400)
FY23		4,548	(18,035)

Total Expenses: 456,428
FY22-FY23 Change Budget: (2,929)

Finance Revenue/Expense Overview

Revenues FY19 - FY23

Tax Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	89,411 /		(10,020)
FY20	108,889 /		19,478
FY21	/ 112,513		3,624
FY22	/ 74,902		(37,611)
FY23		91,066	16,164

Contracted Services Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY22	-		-
FY23		22,943	22,943

Total Revenue: 114,009
FY22-FY23 Change Budget: 39,107

Expenditures FY19 - FY23

Personnel

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	78,015 /		(8,154)
FY20	94,003 /		15,988
FY21	/ 71,881		(21,122)
FY22	/ 54,132		(17,749)
FY23		95,839	41,707

Office

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	11,396 /		(1,776)
FY20	14,886 /		3,490
FY21	/ 15,823		937
FY22	/ 20,770		4,947
FY23		18,170	(2,600)

Total Expenses: 114,009
FY22-FY23 Change Budget: 39,107

**Listers Office
Revenue/Expense Overview**

Revenues FY19 – FY23

Tax Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	42,333 /		(53)
FY20	29,902 /		(12,431)
FY21	/ 42,235		12,333
FY22	/ 55,496		13,262
FY23		48,455	(7,052)

Act 60 – Listers Revenue & Penalty for Late Homestead

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	17,704 /		3,478
FY20	15,742 /		(1,962)
FY21	/ 18,861		3,119
FY22	/ 19,000		139
FY23		15,000	(4,000)

**Total Revenues: 63,445
FY22-FY23 Change Budget: (11,052)**

Expenditures FY19 - FY23

Personnel

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	36,493 /		(2,199)
FY20	37,945 /		1,452
FY21	/ 43,455		5,510
FY22	/ 43,372		(82)
FY23		35,296	(8,077)

Office Expenses

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	21,534 /		3,789
FY20	7,699 /		(13,835)
FY21	/ 17,641		9,942
FY22	/ 31,124		13,483
FY23		28,149	(2,975)

**Total Expenses: 63,445
FY22-FY23 Change Budget: (11,052)**

**Land Use Office
Revenue/Expense Overview**

Revenues FY19 – FY23

Tax Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	52,656 /		
FY20	37,146 /		(15,510)
FY21	/ 49,174		12,028
FY22	/ 55,589		6,415
FY23		42,210	(13,379)

Permits, Fines, and Penalties

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	5,586 /		
FY20	4,291 /		(1,295)
FY21	/ 5,594		1,303
FY22	/ 5,750		156
FY23		5,750	-

**Total Revenue: 47,960
FY22-FY23 Change Budget: (13,379)**

Expenditures FY19 – FY23

Personnel

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	48,252 /		
FY20	31,408 /		(16,844)
FY21	/ 41,587		10,179
FY22	/ 48,510		6,923
FY23		33,631	(14,879)

Office

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	691 /		
FY20	965 /		274
FY21	/ 2,550		1,585
FY22	/ 4,098		1,548
FY23		4,098	-

Commission & Dues

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	3,917 /		
FY20	3,646 /		(271)
FY21	/ 4,131		485
FY22	/ 4,231		100
FY23		5,731	1,500

Legal

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	5,382 /		
FY20	5,419 /		37
FY21	/ 6,500		1,081
FY22	/ 4,500		(2,000)
FY23		4,500	-

Total Expenses: 47,960
FY22-FY23 Change Budget: (13,379)

**Police Department
Revenue/Expense Overview**

Revenues FY19 – FY23

Tax Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	240,384 /		(2,373)
FY20	299,352 /		58,968
FY21	/ 304,427		5,075
FY22	/ 304,942		515
FY23		315,646	10,705

Police Fines

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	5,151 /		(1,096)
FY20	4,486 /		(665)
FY21	/ 5,151		665
FY22	/ 7,000		1,849
FY23		7,000	-

Corps of Engineers

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	11,003 /		1,756
FY20	6,615 /		(4,388)
FY21	/ 9,270		2,655
FY22	/ 9,000		(270)
FY23		9,000	-

**Total Revenue: 331,647
FY22-FY23 Change Budget: 10,705**

Expenditures FY19 – FY23

Personnel

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	216,706 /		12,591
FY20	249,677 /		32,971
FY21	/ 269,866		20,189
FY22	/ 274,790		4,924
FY23		286,315	11,525

Office Expenses

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	15,153 /		(3,505)
FY20	21,897 /		6,744
FY21	/ 18,286		(3,611)
FY22	/ 29,524		11,238
FY23		23,455	(6,069)

Insurance & Cruiser Expenses

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	15,982 /		3,814
FY20	19,093 /		3,111
FY21	/ 17,821		(1,272)
FY22	/ 16,527		(1,294)
FY23		21,877	5,350

Debt Service

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	12,246 /		(5,290)
FY20	21,215 /		8,969
FY21	/ 32,625		11,410
FY22	/ 100		(32,525)
FY23		-	(100)

Total Expenses: 331,647
FY22-FY23 Change Budget: 10,705

**General Fire Services
Revenue/Expense Overview**

Revenues FY19 – FY23

Tax Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	53,876 /		
FY20	56,502 /		2,626
FY21	/ 55,890		(612)
FY22	/ 56,045		155
FY23		7,600	(48,445)

**Total Revenues: 7,600
FY22-FY23 Change Budget: (48,445)**

Expenditures FY19 - FY23

Emergency Management

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	- /		-
FY20	300 /		300
FY21	/ 300		-
FY22	/ 1,000		700
FY23		1,000	-

Hydrants

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	3,496 /		
FY20	7,000 /		3,504
FY21	/ 7,500		500
FY22	/ 8,100		600
FY23		7,600	(500)

Debt Service

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	50,380 /		
FY20	49,202 /		(1,178)
FY21	/ 48,090		(1,112)
FY22	/ 46,945		(1,145)
FY23		0	(46,945)

**Total Expenditures: 7,600
FY22-FY23 Change Budget: (48,445)**

**West Weathersfield Volunteer Fire Department
Revenue/Expense Overview**

Revenues FY22 – FY23

Tax Revenue

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	73,052		
FY23		81,977	8,925

Other Revenue

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	0		
FY23		0	0

**Total Revenues: 81,977
FY22-FY23 Change Budget: 8,925**

Expenditures FY22 – FY23

Personnel

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	15,040		
FY23		15,463	423

Office

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	3,725		
FY23		6,325	2,600

Utilities

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	5,550		
FY23		6,850	1,300

Insurance

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	6,666		
FY23		6,666	-

Communications

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	10,581		
FY23		12,078	1,497

Fire Equipment/PPE/Hose Testing & Maintenance

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	29,240		
FY23		32,095	2,855

Highway and Fuel Service

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	2,250		
FY23		2,500	250

Total Expenses: 81,977
FY22-FY23 Change Budget: 8,925

**Ascutney Volunteer Fire Association
Revenue/Expense Overview**

Revenues FY22 – FY23

Tax Revenue

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	65,585		
FY23		79,776	14,191

Fundraising Revenue

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	11,662		
FY23		-	(11,662)

Sale of Assets

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	5,000		
FY23		-	(5,000)

**Total Revenues: 79,776
FY22-FY23 Change Budget: (2,471)**

Expenditures FY22 – FY23

Personnel

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	6,065		
FY23		6,072	7

Office

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	7,410		
FY23		6,060	(2,350)

Utilities

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	8,350		
FY23		10,251	1,901

Insurance

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	8,016		
FY23		8,016	-

Communications

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	10,581		
FY23		12,078	1,497

Fire Equipment/PPE/Hose Testing

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	34,325		
FY23		35,300	975

Fuel Service

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	2,500		
FY23		3,000	500

Reserve Transfers

FISCAL YEAR	APPROVED	PROPOSED	CHANGE BUDGET
FY22	5,000		
FY23		-	(5,000)

Total Expenses: 79,776
FY22-FY23 Change Budget: (2,471)

Town Clerk Revenue Overview

Revenues FY19 – FY23

Tax Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	78,337 /		4,829
FY20	66,320 /		(12,017)
FY21	/ 74,154		7,834
FY22	/ 73,969		(185)
FY23		84,496	10,527

Operating Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	16,859 /		(2,229)
FY20	25,360 /		8,501
FY21	/ 20,690		(4,670)
FY22	/ 23,660		2,970
FY23		28,395	4,735

Computerization Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	5,648 /		(16,170)
FY20	11,138 /		5,490
FY21	/ 8,600		(2,538)
FY22	/ 8,600		0
FY23		12,800	4,200

Vault Fee Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	4,082 /		(431)
FY20	4,173 /		91
FY21	/ 6,000		(1,827)
FY22	/ 6,000		0
FY23		5,500	(500)

Other Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	26 /		26
FY20	7 /		(19)
FY21	/ -		(7)
FY22	/ -		-
FY23		-	-

Total Revenue: 131,191
FY22-FY23 Change Budget: 18,962

**Town Clerk
Expense Overview**

Expenditures FY19 – FY23

Personnel

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	78,848 /		(7,157)
FY20	82,543 /		3,695
FY21	/ 85,009		2,466
FY22	/ 83,821		(1,188)
FY23		98,716	14,895

Office

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	6,793 /		(202)
FY20	4,784 /		(2,009)
FY21	/ 10,145		5,361
FY22	/ 14,118		3,973
FY23		14,065	(53)

Computerization

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	9,548 /		(8,432)
FY20	15,291 /		5,743
FY21	/ 7,640		(7,651)
FY22	/ 7,640		-
FY23		9,260	1,620

Vault Expenses

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	9,263 /		912
FY20	4,181 /		(5,082)
FY21	/ 6,000		1,819
FY22	/ 6,000		-
FY23		8,500	2,500

Transfer to Rabies

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	500 /		500
FY20	200 /		(300)
FY21	/ 650		450
FY22	/ 650		-
FY23		650	-

**Total Expenses: 131,191
FY22-FY23 Change Budget: 18,962**

Weathersfield Library Revenue/Expense Overview

Revenues FY19 – FY23

Tax Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	124,804 /		15,225
FY20	123,766 /		(1,038)
FY21	/ 137,691		13,925
FY22	/ 124,063		(13,628)
FY23		129,876	5,813

Other Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	1,800 /		639
FY20	1,450 /		(350)
FY21	/ 1,800		350
FY22	/ 1,550		(250)
FY23		1,550	-

Total Revenue: 131,376
FY22-FY23 Change Budget: 5,763

Expenditures FY19 – FY23

Personnel

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	96,600 /		15,497
FY20	103,425 /		6,825
FY21	/ 107,818		4,393
FY22	/ 94,405		(13,414)
FY23		96,797	2,393

Administrative

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	14,608 /		(6,851)
FY20	14,792 /		184
FY21	/ 17,270		2,478
FY22	/ 16,489		(782)
FY23		19,658	3,169

Building and Maintenance

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	3,141 /		345
FY20	2,841 /		(301)
FY21	/ 2,963		122
FY22	/ 2,971		8
FY23		2,471	(500)

Dues & Memberships

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	1,255 /		540
FY20	1,306 /		50
FY21	/ 1,240		(66)
FY22	/ 1,550		310
FY23		1,800	250

Library Programs

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	519 /		(178)
FY20	539 /		20
FY21	/ 1,200		661
FY22	/ 1,200		-
FY23		1,200	-

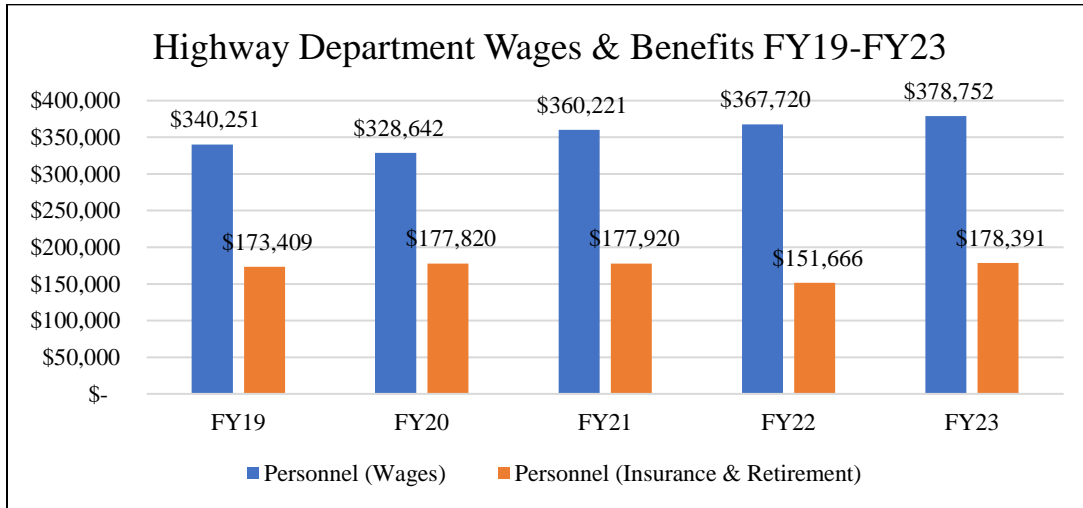
Media

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	3,969 /		2,512
FY20	10,480/		8,335
FY21	/ 2,145		(6,855)
FY22	/ 9,000		-
FY23		9,450	450

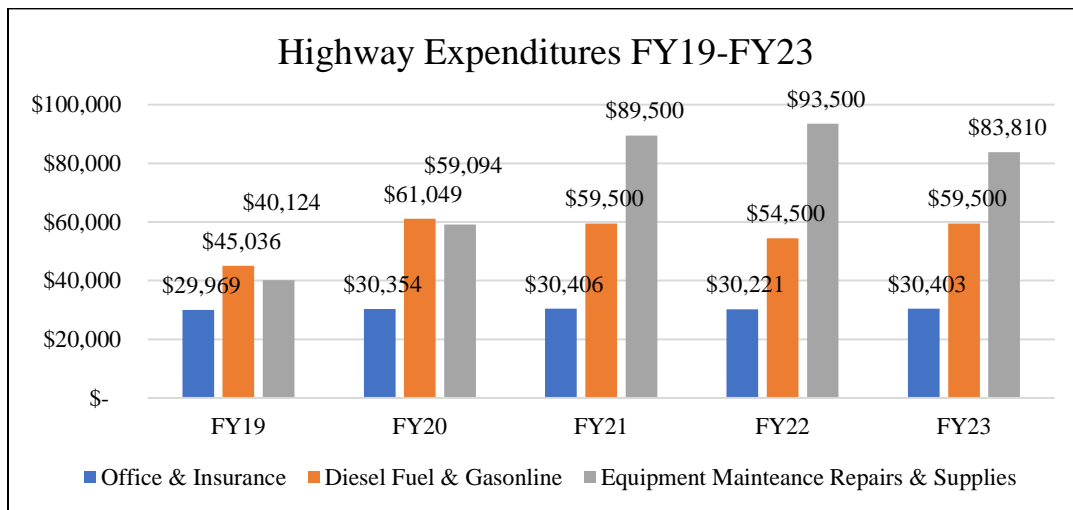
Total Expenses: 131,376
FY22-FY23 Change Budget: 5,763

Highway Fund Overview

The proposed Highway Department budget includes a property tax revenue request of 2% less than last year. This budget uses 76,726 in prior years cumulative fund balance as tax relief for FY23 and FY24. The cumulative fund balance was obtained because the Highway Department received more in state aid revenue last year due to COVID and the department has been short several workers. We anticipate a full crew by spring 2022.



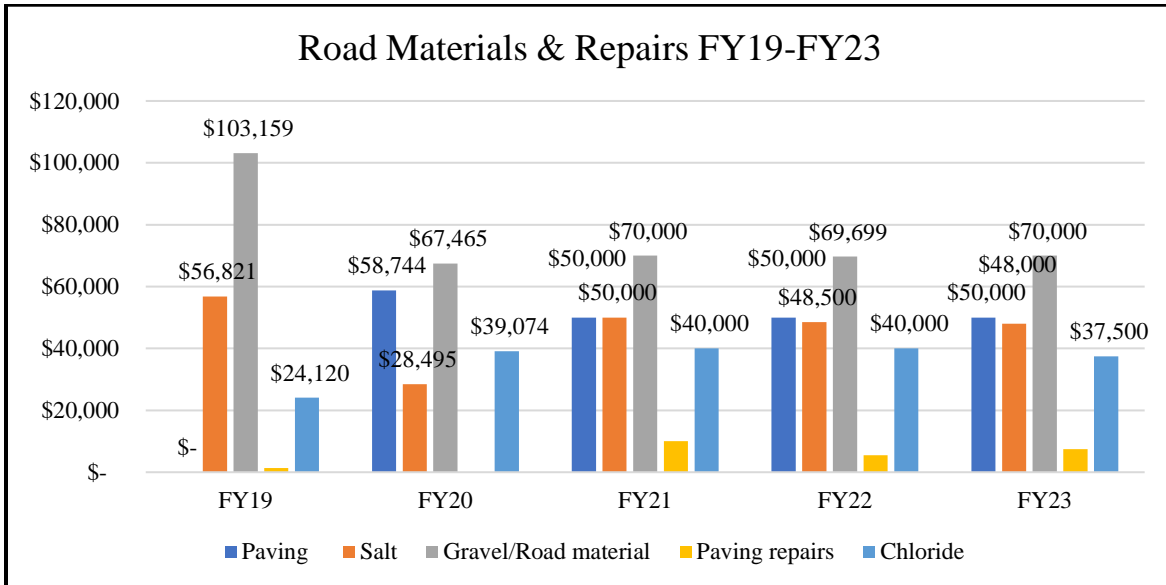
Highway department wages increased by 3% this year. Insurance benefits fluctuate depending on health insurance premiums and the plan type employees choose (single, single + spouse, family). This year insurance is increasing by 23% OR 34,307. Over the past 5-years insurance + retirement expenses have increased from 173,409 in FY19 to 178,391 in FY23 OR 996 annually.



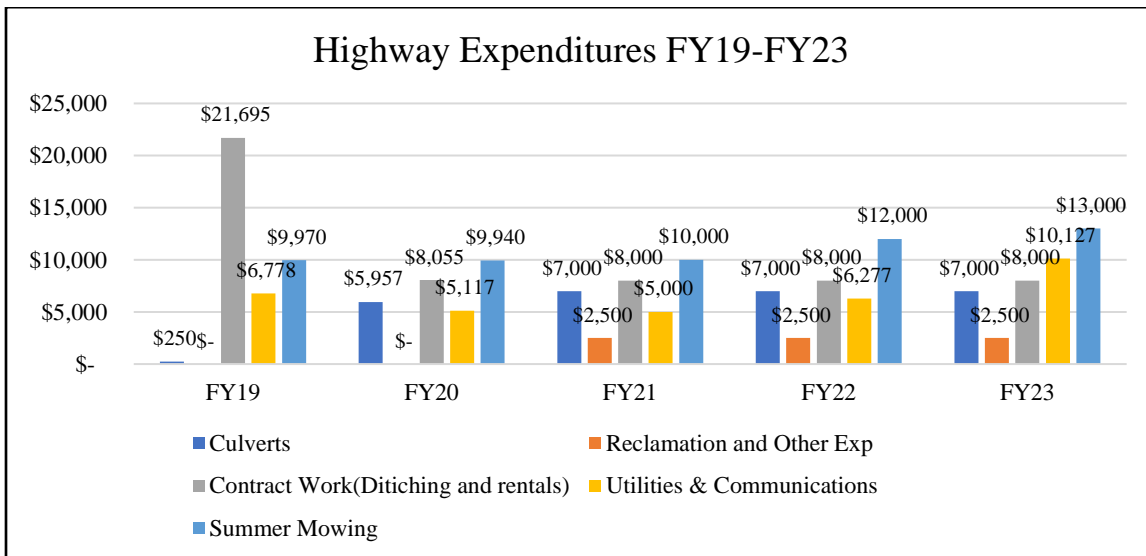
Since FY19, Office and insurance expenses have averaged 30,271, Diesel Fuel & Gasoline 55,917, and Equipment Maintenance Repairs and Supplies 73,206. We're proposing an increase in Diesel Fuel and Gasoline by 9% due to the increase in fuel prices over the past year & the projected fuel prices next year.

Highway Fund Overview Continued

Paving expenditures have remained at 50,000 annually since FY21, salt expenditures have averaged \$46,363 annually since FY19, Gravel/Road Material has averaged 76,064, paving repairs 4,862, and Chloride \$36,139.



In FY23 we're proposing to level fund our paving, salt, and gravel/road material expenses and increase our paving repairs line item to repair more of our paved roads.



Since FY21, culvert expenses have remained level funded at \$7,000 annually, and utilities and communications have averaged \$6,660. This past year the Highway Department moved forward with digital radios to increase productivity and efficiency, which increased this budget line item from \$6,277 to \$10,750 annually.

Highway Department Revenues Overview

Revenues FY19 – FY23

Local Tax Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	922,053 /		64,317
FY20	947,632 /		25,579
FY21	/ 946,770		(862)
FY22	/ 946,770		-
FY23		930,341	(16,429)

State Aid to Highway

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	142,802 /		(3)
FY20	146,340 /		3,538
FY21	/ 142,000		(4,340)
FY22	/ 143,487		1,487
FY23		144,083	596

Permit Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	280 /		(5)
FY20	340 /		60
FY21	/ 281		(59)
FY22	/ 304		23
FY23		298	(6)

Service to Other Departments

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	27,987 /		(13,384)
FY20	36,120 /		8,133
FY21	/ 34,750		(1,370)
FY22	/ 34,550		(200)
FY23		29,020	(5,530)

Fund Balance

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY20	97,845 /		
FY21	117,756 /		19,911
FY22	/ 29,281		(88,475)
FY23		76,726	47,445

Total Revenue: 1,180,468
FY22-FY23 Change Budget: 26,076

Highway Department Expenditures Overview

Expenditures FY19 – FY23

Personnel

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	567,680 /		16,475
FY20	563,213 /		(4,467)
FY21	/ 594,998		31,785
FY22	/ 577,449		(19,594)
FY23		622,443	44,993

Office

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	29,969 /		(4,066)
FY20	30,354 /		385
FY21	/ 30,406		52
FY22	/ 30,221		(185)
FY23		30,403	182

Utilities

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	6,778 /		978
FY20	5,117 /		(1,661)
FY21	/ 6,435		1,318
FY22	/ 6,277		(158)
FY23		10,127	3,850

Highway Garage & Truck Expenses

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	133,464 /		(17,333)
FY20	151,399 /		17,935
FY21	/ 160,500		9,101
FY22	/ 148,000		(12,500)
FY23		143,310	(4,690)

Road Material & Repairs

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	251,450 /		49,932
FY20	407,769 /		156,769
FY21	/ 253,000		(154,769)
FY22	/ 248,699		(4,301)
FY23		244,000	(4,699)

Fees & Permits

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	1,990 /		1,972
FY20	1,590 /		(400)
FY21	/ 1,350		(240)
FY22	/ 1,350		-
FY23		1,350	-

Debt Service

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	100,217 /		(160,449)
FY20	68,717 /		(31,500)
FY21	/ 77,112		8,395
FY22	/ 115,161		38,049
FY23		128,835	13,674

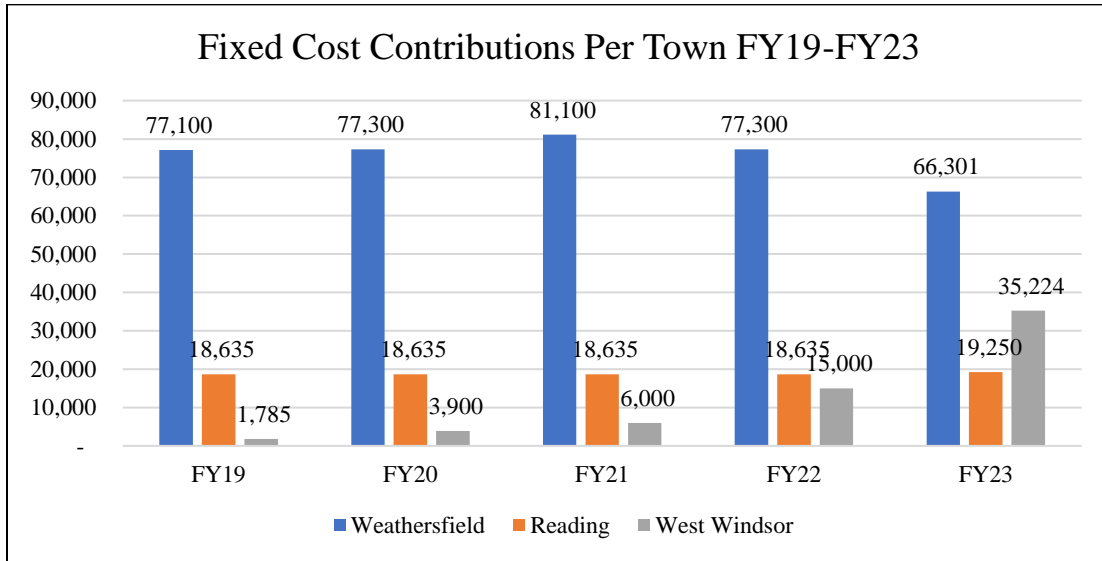
Fund Balance

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY20	97,845 /		19,911
FY21	/ 117,756		41,425
FY22	/ 29,281		(88,475)
FY23		-	(29,281)

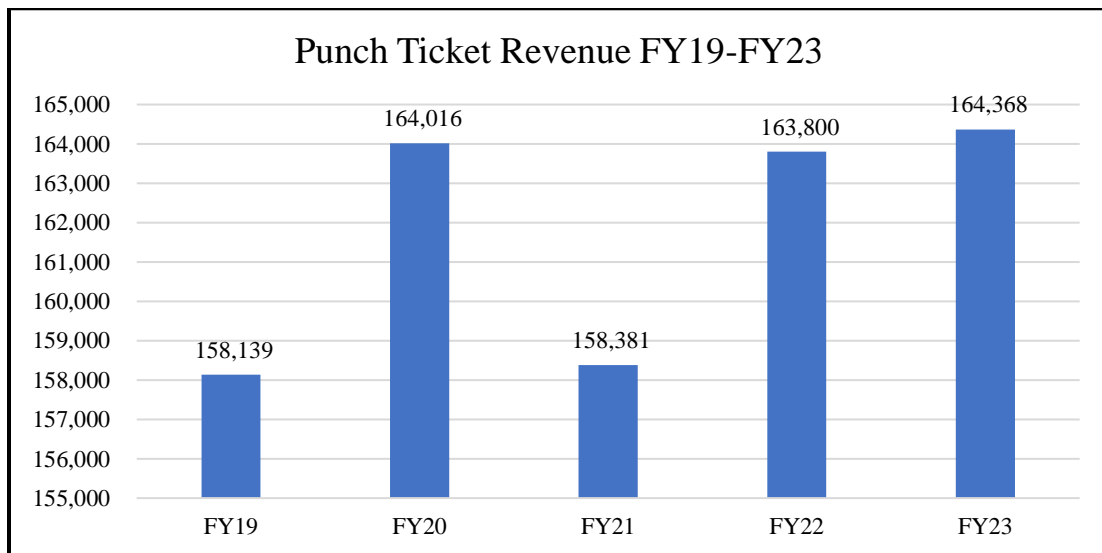
Total Expenses: 1,180,468
FY22-FY23 Change Budget: 26,076

Solid Waste Fund Overview

The Transfer Station Joint Committee, which is made up of a representative from Weathersfield, Reading, and West Windsor, came to an agreement on a formula to share the fixed cost at the Transfer Station. This formula ensures that all three (3) towns are paying their fair share of expenses. The agreement reduces Weathersfield’s share of fixed expenses from 77,300 in FY22 to 66,301 in FY23, increases Readings share by 615, and West Windsor’s share by 20,224.



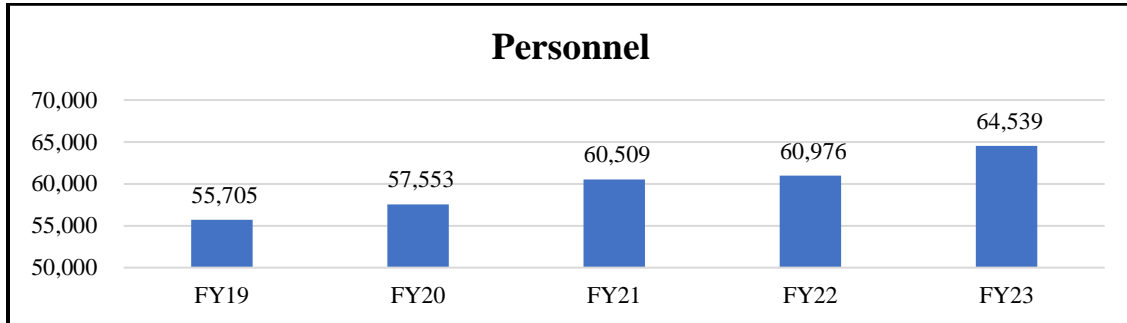
Transfer Station expenses are broken down into fixed and variable costs. Fixed costs are paid through Permit Sticker purchases and variable costs are paid for through punch ticket purchases. Fixed expenses include personnel, insurance, supplies, maintenance, permits and fees, and office expenses whereas variable costs are based on the amount of material being disposed of per resident member of each town.



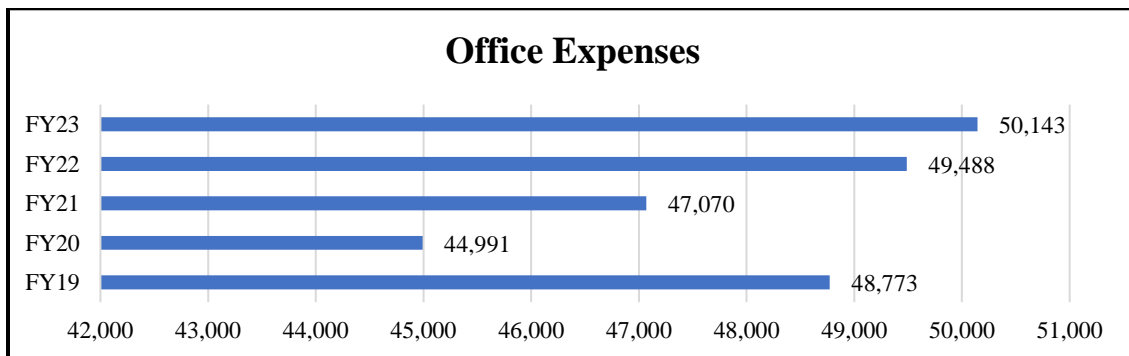
As depicted above, average punch ticket revenue since FY19 is \$161,741. Punch ticket revenue has increased by \$6,229 since FY19 OR \$1,245 on average per year.

Solid Waste Fund Overview Continued

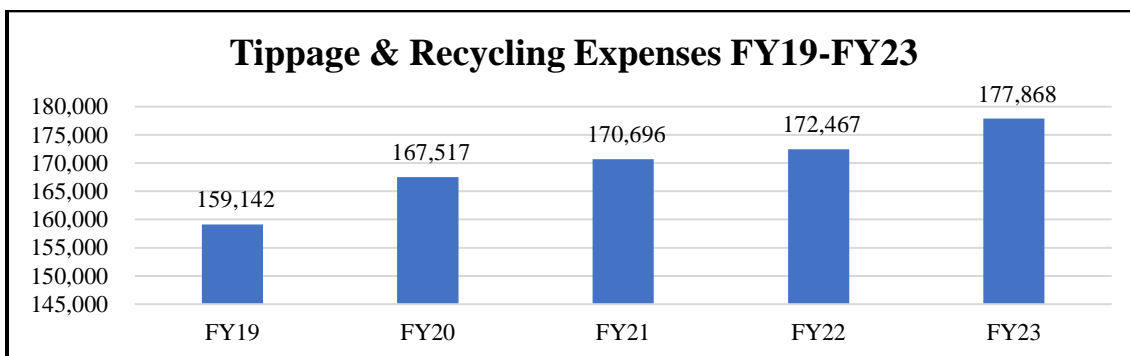
Since FY19, personnel expenses at the Transfer Station have increased from \$55,705 to a proposed \$64,539 in FY23.



On average, personnel expenses have increased by \$1,766.88 annually OR \$8,834 since FY19.



Office expenses have increased from \$48,773 in FY19 to \$50,143 in FY23 or \$274.10 on average annually. Office expenses include supplies, permits/disposal tickets, advertising, uniforms and cleaning, repairs and supplies, safety equipment, highway and administrative services, and contractual rental expenses.



Tippage & Recycling expenses have increased from \$159,142 in FY19 to a proposed \$177,868 in FY23. The cost of disposing of trash and recycling has increased by \$18,726 since FY19. This includes increases in trash Tippage, C&D Tippage, and recycling.

**Solid Waste Department
Revenue/Expense Overview**

Revenues FY19 - FY23

Weathersfield Solid Waste Assessment

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	77,100 /		
FY20	77,300/		200
FY21	/ 81,100		3,800
FY22	/ 77,300		(3,800)
FY23		66,301	(10,999)

Reading Assessment

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	18,635 /		0
FY20	18,635 /		0
FY21	/ 18,635		0
FY22	/ 18,635		0
FY23		19,250	615

West Windsor Assessment

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	1,785 /		1,785
FY20	3,900 /		2,115
FY21	/ 6,000		2,100
FY22	/ 15,000		9,000
FY23		35,224	20,224

Solid Waste Tokens

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	154,004 /		16,643
FY20	151,882 /		(2,122)
FY21	/ 150,000		(1,882)
FY22	/ 153,200		3,200
FY23		155,000	1,800

Solid Waste Reading Punch Tickets

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	0 /		(1,750)
FY20	4,025 /		4,025
FY21	/ 2,400		(1,625)
FY22	/ 3,500		1,100
FY23		2,950	(550)

Solid Waste - West Windsor Punch Tickets

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	3,920 /		(1,840)
FY20	7,875 /		3,955
FY21	/ 5,736		(2,139)
FY22	/ 7,100		1,364
FY23		6,418	(682)

Recycling Income

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	13,740 /		3,232
FY20	6,915 /		(6,824)
FY21	/ 15,000		8,085
FY22	/ 14,000		(1,000)
FY23		13,500	(500)

Other Revenue

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	10,232 /		(18,701)
FY20	121 /		(10,111)
FY21	/ 0		(121)
FY22	/ 0		0
FY23		0	-

Revenues: \$298,643

FY22-FY23 Change Budget: \$9,594

Expenditures - FY19 - FY23

Personnel

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	55,705 /		3,390
FY20	57,553 /		1,848
FY21	/ 60,509		2,956
FY22	/ 60,976		468
FY23		64,539	3,563

Office Expenses

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	48,773 /		(5,397)
FY20	44,991 /		(3,782)
FY21	/ 47,070		2,079
FY22	/ 49,488		2,418
FY23		50,143	655

Utilities

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	2,139 /		242
FY20	4,902 /		2,763
FY21	/ 3,823		(1,079)
FY22	/ 4,725		902
FY23		4,700	(25)

Trash Tipping& Trucking

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	77,402		10,678
FY20	81,737		4,335
FY21	/ 77,700		(4,037)
FY22	/ 75,416		(2,284)
FY23		83,427	8,011

C & D Tipping & Trucking

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	46,681		7,687
FY20	47,805		1,124
FY21	/ 56,660		8,855
FY22	/ 51,758		(4,902)
FY23		53,311	1,553

Zero Sort Pickup and Tipping

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	29,158 /		16,968
FY20	30,781 /		1,622
FY21	/ 30,336		(445)
FY22	/ 30,943		607
FY23		30,369	(303)

Recycling Expenses

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	5,009 /		(18,778)
FY20	4,462 /		(547)
FY21	/ 5,000		538
FY22	/ 13,500		8,500
FY23		10,491	(3,009)

Insurance

FISCAL YEAR	ACTUAL/APPROVED	PROPOSED	CHANGE BUDGET
FY19	1,419 /		(192)
FY20	2,953 /		1,534
FY21	/ 1,239		(1,714)
FY22	/ 1,393		154
FY23		1,393	-

**Total Expenses: \$298,643
FY22-FY23 Change Budget: \$9,594**

OFFICE OF THE SELECTBOARD

David Fuller, Chairman
Michael Todd, Vice Chair
Kelly O'Brien, Board Clerk
Paul Tillman, Member
Joseph Jarvis, Member

We wish to express our appreciation and to acknowledge the hard work and dedication of our Town employees for their exemplary efforts. This entire year has been affected by the ongoing COVID-19 issue state-wide. Governor Scott released the Emergency Order on June 14, 2021, however, there is still a lot to sort out. We are continuing to review information and work with our administration and state agencies to insure the health and safety of our community and the continuation of town services.

This year we welcomed newcomer Kelly O'Brien to the Select Board. Michael Todd was reelected to a three (3) year term. We continue to work within our budgets and continue to discuss how to improve efficiency without decreasing services. COVID-19 has made this difficult to do again. We have had several cases where we had to close Martin Memorial Hall due to COVID. We continue to work with the State Department of Health for their guidance to reopen as quickly as possible and insure the health and safety of residents and employees.

Furthermore, we are working hard to leverage revenue from other sources. In addition to stronger revenues, we are constantly working to decrease our expenses throughout Town by ensuring our Competitive Bid Process is followed and that we purchase from suppliers with the highest quality and lowest price available.

We continue to appreciate and thank everyone at the Highway Department for all of their hard work and dedication to our Town as well as our staff at the Transfer Station. Throughout 2022 our Select Board Representative to Solid Waste, Paul Tillman, and Town Manager Brandon Gulnick came to an agreement on a fair and equal payment structure in Weathersfield, Reading, and West Windsor. This structure ensures all three (3) towns are paying their fair share of the Transfer Stations fixed costs. The Select Board remains committed to not charging for recyclables. Our goal is to continue to recycle as much as we can and to help the state develop paths forward to use the recycled materials.

The solar array at the highway garage has been a project that has been on the table for several years now. We're working with the entities to complete that project, which will offer the Town an annual lease payment & a 10% credit on each of the department's utility bills for the next 25 years in addition to an 11,000 annual lease payment OR 275,000 over the term of the least.

We continue to appreciate and support the Ascutney Volunteer Fire Association and the West Weathersfield Volunteer Fire Department. It is a very difficult task at any hour. We also

appreciate Golden Cross Ambulance for its service to the Town and we remain committed to upgrading and constantly reviewing both fire gear and apparatus to insure we have the equipment we need to respond to emergencies. The Select Board remains committed to Police Services in Town and we thank Police Chief William Daniels and staff for all of the work they put in to keep Weathersfield a safe place to live and work. We would also like to take this time to welcome our new Officer Ryan Prince and K9 AJ to the Weathersfield Police Department.

You will notice the only reserve article on the ballot is for the Highway Fund. Rather than add additional articles onto the ballot we will have thoughtful discussion regarding our cumulative fund balance to increase our reserve accounts and fully fund the rainy-day fund.

The American Rescue Plan Act (ARPA) included \$350 billion in pandemic-related aid for state and local governments. Vermont received more than 1.25 billion of Coronavirus State and Local Fiscal Recovery Funding from ARPA. Congress directed nearly \$200 million of that funding directly to Vermont's cities, towns, and villages. Treasury recently released guidance on what we can use these funds for, however, the guidance is nearly 500 pages long and VLCT / our administration is still sorting through it. We will begin to have these discussions at our regularly scheduled Selectboard meetings beginning in February 2022.

The Select Board gratefully acknowledges the time our residents donate to the community by serving on the various Town Boards and Committees. We value the knowledge and expertise that each member contributes to our community. We would like to thank the various boards this year for all of the time members have dedicated. If anyone is interested in serving the town in any capacity, please feel free to contact the Town Office for information on how to become involved.



Town of Weathersfield

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

Brandon Gulnick
Town Manager

February 4, 2022

Re: Substitute/ Acting Town Manager Discussion

Dear Selectors,

The Chair asked me to add this topic on the Agenda, to discuss the appointment of someone that will act in my place when I am on Vacation and/or if I am out due to serious illness or other emergency (car accident, etc.). In any profession there is always risk for something like this to happen. When the Selectboard Chair cannot make a meeting or set the agenda than there's a Vice-Chair to do this. I think Mr. Fuller is seeking a similar structure in my office.

I reached out to VLCT to figure out how this process should be accomplished. I also reached out to the Town Manager's in Windsor, Springfield, Woodstock, Cavendish, Thetford, and Hartland to see what they do. So far, I have received responses from Windsor, Thetford, Hartland, and Springfield. I will update you on the remaining towns responses once received.

1. According to the Town of Springfield, "if the manager will be out for 2 consecutive weeks, the manager designates an acting manager." Since Mr. Mobus has not been out 2 consecutive weeks this has not occurred. There is no obvious 2nd in command either. According to Mr. Mobus, when he's been out for a few days, he asks the Town Clerk to be a resource with the department heads. If he had to be out for 2 weeks or more, he would likely name his finance director.
2. According to Bryan Gazda in Thetford, he goes on vacation and does not name anyone. He keeps his work phone, and the department heads know they can call in a true emergency.
3. According to Dave Ormiston in Hartland, when he goes on vacation he considers his finance administrator more like an assistant town manager, and he steps up and deals with anything day to day. Otherwise, his department heads like his highway foreman and recreation director have the authority to deal with anything that comes up that is in their domain. Mr. Ormiston checks his email daily when he's out on vacation so if anything happens that requires his authority, he will deal with it.
4. According to Tom Marsh in Windsor, he has an Acting Town Manager that is appointed annually with his recommendation. Sometimes it's the police chief and sometimes its his administrative assistant. The only real purpose is to have someone around that can officially sign documents if needed while Tom is away. Tom stated that this has only been necessary 2 times in his 10 years.

Given the abovementioned information, if a Substitute Manager or Acting Manager is for discussion, I do not think it's necessary. If I died in a car accident and/or suffered extreme illness, then the Town would likely need to appoint an Interim Town Manager rather than an Acting/ Substitute Manager to fill in until a new Town Manager is appointed to replace me.

Considering the sensitivity of my position I am not willing, nor do I feel comfortable with anyone signing documents under my authority while I am out. In the case of vacations, I generally get all of my work done

prior to leaving & take a few hours while I'm out to review payroll because it gets done on a weekly basis requiring my authorization. I think this can be resolved if we move to a bi-weekly payroll, which is more efficient anyways.

There are several other reasons I will argue there is no need for an Acting Town Manager if the abovementioned reasons are not enough to satisfy the request for discussion.

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

Respectfully,

Brandon Gulnick
Town Manager

Meeting date February 7, 2022
 AP warrant date 01/20/22
 Payroll warrant date 1 01/27/22
 Payroll warrant date 2 02/03/22



TOWN OF WEATHERSFIELD, VERMONT

Warrants for Meeting of February 7, 2022

	Check Date	Payroll	Operating Expenses
General Fund			
	1/20/2022	\$7,465.53	
	1/27/2022	\$7,334.51	
	2/3/2022	\$7,269.61	
AP	2/7/2022		\$19,997.92
Total		\$22,069.65	\$19,997.92
Highway Fund			
	1/20/2022	\$3,995.26	
	1/27/2022	\$5,657.97	
	2/3/2022	\$3,514.90	
AP	2/7/2022		\$13,305.67
		\$13,168.13	\$13,305.67
Solid Waste Mgmt Fund			
	1/20/2022	\$770.38	
	1/27/2022	\$769.72	
	2/3/2022	\$769.80	
AP	2/7/2022		\$161.93
Total		\$2,309.90	\$161.93
Library			
	1/20/2022	\$995.54	
	1/27/2022	\$995.54	
	2/3/2022	\$995.54	
Total		\$2,986.62	\$0.00
Highway Grant			
Library Fundraising Expense			
		\$857.00	
Grand Totals			
		\$40,534.30	\$33,465.52

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 \$73,999.82. Let this be your order for the payments of these amounts.

For Check Acct 1(General Fund) All check #s 02/07/22 To 02/07/22

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
AFLAC	01/06/22	Payroll Transfer PR-01/06/22	11-2-011-10.00 AFLAC	54.63	224759	02/07/22
AFLAC	01/10/22	Payroll Transfer PR-01/10/22	11-2-011-10.00 AFLAC	54.63	224759	02/07/22
AFLAC	01/20/22	Payroll Transfer PR-01/20/22	11-2-011-10.00 AFLAC	54.63	224759	02/07/22
AFLAC	01/27/22	Payroll Transfer PR-01/27/22	11-2-011-10.00 AFLAC	54.63	224759	02/07/22
AMAZONCR	01/20/22	Office Supplies credit 0224436CM-05	11-7-101-20.00 GF-Office Supplies	-122.34	224760	02/07/22
AMAZONCR	01/20/22	Office Supplies 436758549438	11-7-101-20.00 GF-Office Supplies	15.40	224760	02/07/22
AMAZONCR	01/20/22	Covid Tests 446754778465	11-7-205-31.01 Emergency Mgmt	179.80	224760	02/07/22
AMAZONCR	01/20/22	Office Supplies 454753936447	11-7-101-20.00 GF-Office Supplies	12.02	224760	02/07/22
AMAZONCR	01/20/22	Office Supplies 656565446565	11-7-101-20.00 GF-Office Supplies	22.53	224760	02/07/22
AMAZONCR	01/20/22	Office Supplies 737763957596	11-7-102-20.00 FIN - Supplies	19.98	224760	02/07/22
AMAZONCR	01/20/22	Covid Tests 789674738763	11-7-205-31.01 Emergency Mgmt	179.80	224760	02/07/22
AMAZONCR	01/20/22	Covid Masks 986488499373	11-7-205-31.01 Emergency Mgmt	25.97	224760	02/07/22
AT&T SVC	01/16/22	acct 287018774043 043X1224 JAN	11-7-105-31.00 Telephone Cell Phone	16.12	224762	02/07/22
AT&T SVC	01/16/22	acct 287018774043 043X1224 JAN	11-7-101-31.00 GF-Telephone	296.14	224762	02/07/22
AT&T SVC	01/16/22	acct 287018774043 043X1224 JAN	11-7-201-31.00 Police-Telephone/communic	122.10	224762	02/07/22
BIBENS	02/02/22	1879 Schoolhouse 492744/1	11-7-302-39.00 1879 School house Maint	62.27	224764	02/07/22
B-B CHAIN	01/27/22	315/80-22.5 7mm P27449	11-7-207-60.10 Vehicle Maintenance	290.00	224766	02/07/22
CHOICECAR	01/27/22	Cobra fee '22 + Jan fee IN2277224	11-7-101-14.30 GF-COBRA Admin fee	75.00	224767	02/07/22
CHOICECAR	01/27/22	Cobra fee '22 + Jan fee IN2277224	11-7-101-14.30 GF-COBRA Admin fee	30.00	224767	02/07/22
COMCASTBU	01/28/22	Acct8773501440004484 AVFD DEC+JAN	11-7-206-31.00 Telephone & Internet	189.26	224768	02/07/22
COMCAST	01/15/22	Jan 15 - Feb 14, 2022 138641760	11-7-101-31.00 GF-Telephone	347.79	224769	02/07/22
COMCAST	01/15/22	Jan 15 - Feb 14, 2022 138641760	11-7-601-31.00 Library-Telephone	77.99	224769	02/07/22
COTTSYSTE	01/19/22	February subscription 144991	11-7-103-24.00 Hosting Svcs - COTTS	345.00	224770	02/07/22
FLOANN	02/02/22	Mileage, postage reimb JANUARY'22	11-7-103-29.00 TC-Expense Reimbursement	15.97	224771	02/07/22
DECAMP	02/01/22	Feb 2022 96G-Monthly 66 FEBRUARY	11-7-206-60.00 Maintenance & Repairs	19.25	224772	02/07/22

Vendor	Invoice Date	Invoice Description	Invoice Number	Account	Amount Paid	Check Number	Check Date
DINGEE	01/27/22	Ziamatic Folding Ladder B	8955	11-7-206-60.10 Vehicle Maintenance	135.49	224773	02/07/22
EAGLEP	12/31/21	accountant & truck driver	12781-DEC21	11-7-101-23.50 GF-Advertising	208.00	224774	02/07/22
GMP	01/28/22	12/14-1-13 71268200004	LIBJAN22	11-7-601-30.00 Library-Utilities	354.81	224776	02/07/22
GMP	01/20/22	12/14-1/13 31168200009	MMHJAN22	11-7-301-30.00 Electricity & Gas	397.91	224776	02/07/22
HARTFORD	01/28/22	Dispatch Jan-Mar 2022	12078	11-7-206-45.10 Dispatch Services	2395.12	224777	02/07/22
HARTFORD	01/28/22	Dispatch Jan-Mar 2022	12078	11-7-207-45.10 Dispatch Svcs.	2395.13	224777	02/07/22
IIMC	01/04/22	Annual Membership	3/22-3/23 ME	11-7-103-42.00 TC-Dues	200.00	224779	02/07/22
INGRA	02/02/22	Books	57030075	11-7-601-78.00 Library-Media	21.51	224780	02/07/22
INGRA	02/02/22	Books	57327480	11-7-601-78.00 Library-Media	8.51	224780	02/07/22
INGRA	02/02/22	Books	57367193	11-7-601-78.00 Library-Media	5.28	224780	02/07/22
IACP	01/27/22	Membership IACP	0211353	11-7-201-42.00 Dues and Memberships	190.00	224781	02/07/22
IRVINGOIL	02/02/22	MMH 185.6 gal heatoil	144936	11-7-301-32.00 Heating Fuel Oil	534.51	224782	02/07/22
IRVINGOIL	02/02/22	123.5Gallon, 12/3/21	150281	11-7-601-32.00 Library-Heating & Fuel	326.77	224782	02/07/22
IRVINGOIL	01/27/22	MMH boiler plan	24973	11-7-301-32.00 Heating Fuel Oil	350.90	224782	02/07/22
IRVINGOIL	02/02/22	239.7 Gallon, Jan 28 '22	731867	11-7-601-32.00 Library-Heating & Fuel	714.72	224782	02/07/22
LAVALC	01/27/22	miniature vents	CL1020465-01	11-7-206-20.00 Supplies	13.99	224783	02/07/22
MADISON	01/28/22	Februar '22 Premiums	FEBRUARY'22	11-7-201-14.10 Police-Insurance Benefits	30.81	224785	02/07/22
MADISON	01/28/22	Februar '22 Premiums	FEBRUARY'22	11-7-101-14.10 GF-Insurance Benefits	19.72	224785	02/07/22
MADISON	01/28/22	Februar '22 Premiums	FEBRUARY'22	11-7-101-14.10 GF-Insurance Benefits	29.64	224785	02/07/22
MADISON	01/28/22	Februar '22 Premiums	FEBRUARY'22	11-7-103-14.10 TC-Insurance Benefits	17.54	224785	02/07/22
MADISON	01/28/22	Februar '22 Premiums	FEBRUARY'22	11-7-601-14.10 Library-Insurance Benft	116.44	224785	02/07/22
MADISON	01/28/22	Februar '22 Premiums	FEBRUARY'22	11-7-103-14.10 TC-Insurance Benefits	23.39	224785	02/07/22
MADISON	01/28/22	Februar '22 Premiums	FEBRUARY'22	11-7-201-14.10 Police-Insurance Benefits	76.83	224785	02/07/22
MADISON	01/28/22	Februar '22 Premiums	FEBRUARY'22	11-7-101-14.10 GF-Insurance Benefits	30.84	224785	02/07/22
MADISON	01/28/22	Februar '22 Premiums	FEBRUARY'22	11-7-101-14.10 GF-Insurance Benefits	40.50	224785	02/07/22

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
N DELT	01/18/22	NORTHEAST DELTA DENTAL February 22 Premiums FEBRUARY2022	11-7-601-14.10 Library-Insurance Benft	129.44	224787	02/07/22
N DELT	01/18/22	NORTHEAST DELTA DENTAL February 22 Premiums FEBRUARY2022	11-7-101-14.10 GF-Insurance Benefits	129.44	224787	02/07/22
N DELT	01/18/22	NORTHEAST DELTA DENTAL February 22 Premiums FEBRUARY2022	11-7-101-14.10 GF-Insurance Benefits	35.98	224787	02/07/22
N DELT	01/18/22	NORTHEAST DELTA DENTAL February 22 Premiums FEBRUARY2022	11-7-101-14.10 GF-Insurance Benefits	35.98	224787	02/07/22
N DELT	01/18/22	NORTHEAST DELTA DENTAL February 22 Premiums FEBRUARY2022	11-7-201-14.10 Police-Insurance Benefits	129.44	224787	02/07/22
N DELT	01/18/22	NORTHEAST DELTA DENTAL February 22 Premiums FEBRUARY2022	11-7-201-14.10 Police-Insurance Benefits	68.55	224787	02/07/22
N DELT	01/18/22	NORTHEAST DELTA DENTAL February 22 Premiums FEBRUARY2022	11-7-103-14.10 TC-Insurance Benefits	68.55	224787	02/07/22
N DELT	01/18/22	NORTHEAST DELTA DENTAL February 22 Premiums FEBRUARY2022	11-7-101-14.10 GF-Insurance Benefits	68.55	224787	02/07/22
VTAGHUMAN	01/20/22	OFFICE OF CHILD SUPPORT Payroll Transfer PR-01/20/22	11-2-011-07.00 Garnishments	327.84	224788	02/07/22
VTAGHUMAN	01/27/22	OFFICE OF CHILD SUPPORT Payroll Transfer PR-01/27/22	11-2-011-07.00 Garnishments	327.84	224788	02/07/22
VTAGHUMAN	02/03/22	OFFICE OF CHILD SUPPORT Payroll Transfer PR-02/03/22	11-2-011-07.00 Garnishments	327.84	224788	02/07/22
OVRC	01/27/22	OKEMO VALLEY REGIONAL CHA '22 membership dues 215	11-7-101-27.00 GF-Tuition and Dues	149.00	224789	02/07/22
RADIO NO	02/01/22	RADIO NORTH GROUP, INC Pager/Radio maintenance 24143838	11-7-206-45.15 AVFD-Radio Repeater Fees	1367.50	224790	02/07/22
RHR	01/27/22	RHR SMITH & COMPANY bank reconcilliation 31412	11-7-102-45.00 FIN-Annual audit of accou	2000.00	224791	02/07/22
PRINCE	01/27/22	RYAN PRINCE COVID antigen test 1/25/22 REIM	11-7-205-31.01 Emergency Mgmt	80.00	224792	02/07/22
SANEL	01/28/22	SANEL NAPA SPRINGFIELD AVFD antifreeze 077705	11-7-206-60.00 Maintenance & Repairs	91.50	224793	02/07/22
SECUR	01/27/22	SECURSHRED January 22 Pick-up 383205	11-7-101-20.00 GF-Office Supplies	22.00	224794	02/07/22
SERVPRO	01/28/22	SERVPRO COVID-19 Cleaning 1/21/22 5271284	11-7-205-31.01 Emergency Mgmt	916.30	224795	02/07/22
SF&B	01/27/22	SHEEHEY FURLONG & BEHM P. 10/18 Reed 66946	11-7-105-43.00 Legal Expense	157.50	224796	02/07/22
SF&B	01/27/22	SHEEHEY FURLONG & BEHM P. 12/7 Stipends 67835	11-7-101-43.00 GF-Legal Fees	30.00	224796	02/07/22
SF&B	01/27/22	SHEEHEY FURLONG & BEHM P. 12/21 Alan Roberts 67836	11-7-105-43.00 Legal Expense	90.00	224796	02/07/22
STAPLES	01/27/22	STAPLES CREDIT PLAN Office Supplies 2986565641	11-7-101-20.00 GF-Office Supplies	66.05	224798	02/07/22
STAPLES	01/27/22	STAPLES CREDIT PLAN Office Supplies 2986579651	11-7-102-20.00 FIN - Supplies	21.49	224798	02/07/22
STAPLES	01/27/22	STAPLES CREDIT PLAN Batteries 2989326701	11-7-101-20.00 GF-Office Supplies	28.98	224798	02/07/22
STAPLES	01/27/22	STAPLES CREDIT PLAN Calendars 29923779701	11-7-101-20.00 GF-Office Supplies	20.79	224798	02/07/22

02/04/22

Town of Weathersfield Accounts Payable

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11:24 am

Check Warrant Report # 19520 Current Prior Next FY Invoices For Fund (General Fund)

payroll

For Check Acct 1(General Fund) All check #s 02/07/22 To 02/07/22

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
STAPLES	01/27/22	STAPLES CREDIT PLAN Calendars 29923779701	11-7-103-20.00 TC-Office Supplies	21.79	224798	02/07/22
STAPLES	01/27/22	STAPLES CREDIT PLAN office supplies 3000761251	11-7-101-20.00 GF-Office Supplies	37.33	224798	02/07/22
SYMQUEST	01/28/22	SYMQUEST Jan 21 copier lease 462031782	11-7-601-24.00 Library-Copier Lease	27.30	224799	02/07/22
SYMQUEST	01/28/22	SYMQUEST Jan 21 copier lease 462031782	11-7-601-24.00 Library-Copier Lease	150.10	224799	02/07/22
TDS	02/04/22	TDS TELECOM 802-263-5146 Jan 22 263-5146JAN	11-7-302-39.00 1879 School house Maint	41.17	224800	02/07/22
VT LIFE S	01/28/22	VT LIFE SAFETY Fire Alarm test + inspect 43443	11-7-206-60.00 Maintenance & Repairs	185.00	224803	02/07/22
VT LIFE S	02/01/22	VT LIFE SAFETY Fire extinguisher service 43695	11-7-206-60.00 Maintenance & Repairs	115.25	224803	02/07/22
COLONI	01/10/22	COLONIAL LIFE Payroll Transfer PR-01/10/22	11-2-011-14.10 Insurance Prem Liability	6.69	224805	02/07/22
COLONI	01/20/22	COLONIAL LIFE Payroll Transfer PR-01/20/22	11-2-011-14.10 Insurance Prem Liability	6.69	224805	02/07/22
COLONI	01/27/22	COLONIAL LIFE Payroll Transfer PR-01/27/22	11-2-011-14.10 Insurance Prem Liability	6.69	224805	02/07/22
COLONI	02/03/22	COLONIAL LIFE Payroll Transfer PR-02/03/22	11-2-011-14.10 Insurance Prem Liability	6.69	224805	02/07/22
FARNSWORT	01/06/22	INTENTIONAL CLEANING Cleaning 1/20/22 088	11-7-301-40.00 Custodial Services	100.00	224806	02/07/22
FARNSWORT	01/06/22	INTENTIONAL CLEANING Cleaning 1/20/22 088	11-7-601-40.00 Custodial Services	50.00	224806	02/07/22
FARNSWORT	01/06/22	INTENTIONAL CLEANING Cleaning 1/27/22 089	11-7-601-40.00 Custodial Services	50.00	224806	02/07/22
FARNSWORT	01/06/22	INTENTIONAL CLEANING Cleaning 1/27/22 089	11-7-301-40.00 Custodial Services	100.00	224806	02/07/22
FARNSWORT	02/04/22	INTENTIONAL CLEANING Cleaning 2/3/22 093	11-7-301-40.00 Custodial Services	100.00	224806	02/07/22
FARNSWORT	02/04/22	INTENTIONAL CLEANING Cleaning 2/3/22 093	11-7-601-40.00 Custodial Services	50.00	224806	02/07/22
RYMES	01/28/22	RYMES PROPANE & OIL #2 Fuel Oil 140.6 gal. 47913	11-7-207-32.00 Fuel Oil/Propane	401.98	224807	02/07/22
MES	01/28/22	MUNICIPAL EMERGENCY SERVI AVFD Fit test service IN1620863	11-7-206-50.00 Fire Equipment Purchase	132.00	224809	02/07/22
MES	02/01/22	MUNICIPAL EMERGENCY SERVI AVFD Fire gear IN1642617	11-7-206-20.00 Supplies	332.76	224809	02/07/22
MES	02/04/22	MUNICIPAL EMERGENCY SERVI WVFD compressor call IN1670407	11-7-207-60.00 Maintenance & Repair	225.00	224809	02/07/22
OREILLY	02/04/22	O'REILLY AUTO PARTS Wiper Blade 5683-302033	11-7-201-24.00 Police-Equipment	14.99	224810	02/07/22
WEATHHIST	01/31/22	Weathersfield Historical Contributing Membership CONT MEMB	11-7-103-44.00 TC-Vault Expense	35.00	224813	02/07/22
DOLITL	02/02/22	DOOLITTLE'S PRINTSERVE, I PD business cards 53042	11-7-201-20.00 Police-Office Supplies	34.00	224814	02/07/22

02/04/22

Town of Weathersfield Accounts Payable

11:24 am

Check Warrant Report # 19520 Current Prior Next FY Invoices For Fund (General Fund)

payroll

For Check Acct 1 (General Fund) All check #s 02/07/22 To 02/07/22

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
Report Total				19997.92		

02/04/22

Town of Weathersfield Accounts Payable

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11:24 am

Check Warrant Report # 19520 Current Prior Next FY Invoices For Fund (Highway Fund)

payroll

For Check Acct 1(General Fund) All check #s 02/07/22 To 02/07/22

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
ATG	01/31/22	kit-filter insert X30103954701	12-7-101-52.00 Repairs & Supplies	130.16	224758	02/07/22
ARSALT	01/28/22	bluk ice salt 21.73 tons 0692721	12-7-101-58.15 Salt	1629.75	224761	02/07/22
AT&T SVC	01/16/22	acct 287018774043 043X1224 JAN	12-7-101-31.00 Wireless/Pager Service	40.81	224762	02/07/22
BIBENS	02/01/22	silicone lube 10 oz 493578/1	12-7-101-52.00 Repairs & Supplies	19.29	224764	02/07/22
CARGILL	01/20/22	31.64 Deicer Salt ice 2906791560	12-7-101-58.15 Salt	2309.72	224765	02/07/22
CARGILL	01/19/22	Deicer Salt 2906826487	12-7-101-58.15 Salt	2276.14	224765	02/07/22
B-B CHAIN	01/28/22	Chains P27450	12-7-101-52.00 Repairs & Supplies	950.00	224766	02/07/22
COMCASTBU	01/23/22	Highway - internet fees 0108293 FEB2	12-7-101-27.00 Training and Conferences	129.89	224768	02/07/22
COMCAST	01/15/22	Jan 15 - Feb 14, 2022 138641760	12-7-101-31.00 Wireless/Pager Service	65.55	224769	02/07/22
EAGLEP	12/31/21	accountant & truck driver 12781-DEC21	12-7-101-23.50 Highway Advertising	108.00	224774	02/07/22
GLOB	02/02/22	January 181.6 Gal 282170	12-7-101-51.20 Gasoline	561.82	224775	02/07/22
FAIRFIELD	02/02/22	Supplies 7900225	12-7-101-52.00 Repairs & Supplies	139.69	224778	02/07/22
LAWSON	01/13/22	Sales Order #8089776 9309175827	12-7-101-52.00 Repairs & Supplies	124.33	224784	02/07/22
LAWSON	01/25/22	Sales Order #8116610 9309210910	12-7-101-52.00 Repairs & Supplies	55.76	224784	02/07/22
MADISON	01/28/22	Februar '22 Premiums FEBRUARY'22	12-7-101-14.10 HWY-Insurance Benefits	27.17	224785	02/07/22
MADISON	01/28/22	Februar '22 Premiums FEBRUARY'22	12-7-101-14.10 HWY-Insurance Benefits	33.47	224785	02/07/22
MADISON	01/28/22	Februar '22 Premiums FEBRUARY'22	12-7-101-14.10 HWY-Insurance Benefits	22.56	224785	02/07/22
MADISON	01/28/22	Februar '22 Premiums FEBRUARY'22	12-7-101-14.10 HWY-Insurance Benefits	24.00	224785	02/07/22
MADISON	01/28/22	Februar '22 Premiums FEBRUARY'22	12-7-101-14.10 HWY-Insurance Benefits	28.45	224785	02/07/22
MADISON	01/28/22	Februar '22 Premiums FEBRUARY'22	12-7-101-14.10 HWY-Insurance Benefits	25.61	224785	02/07/22
MADISON	01/28/22	Februar '22 Premiums FEBRUARY'22	12-7-101-14.10 HWY-Insurance Benefits	25.61	224785	02/07/22
MCMASTER	01/17/22	71343129	12-7-101-52.00 Repairs & Supplies	211.13	224786	02/07/22
MCMASTER	01/18/22	71430622	12-7-101-52.00 Repairs & Supplies	368.56	224786	02/07/22
MCMASTER	01/24/22	71766481	12-7-101-52.00 Repairs & Supplies	24.66	224786	02/07/22
MCMASTER	02/01/22	Woodworking tools 72245173	12-7-101-52.00 Repairs & Supplies	72.13	224786	02/07/22

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
N DELT	01/18/22	NORTHEAST DELTA DENTAL February 22 Premiums FEBRUARY2022	12-7-101-14.10 HWY-Insurance Benefits	129.44	224787	02/07/22
N DELT	01/18/22	NORTHEAST DELTA DENTAL February 22 Premiums FEBRUARY2022	12-7-101-14.10 HWY-Insurance Benefits	35.98	224787	02/07/22
N DELT	01/18/22	NORTHEAST DELTA DENTAL February 22 Premiums FEBRUARY2022	12-7-101-14.10 HWY-Insurance Benefits	68.55	224787	02/07/22
N DELT	01/18/22	NORTHEAST DELTA DENTAL February 22 Premiums FEBRUARY2022	12-7-101-14.10 HWY-Insurance Benefits	68.55	224787	02/07/22
N DELT	01/18/22	NORTHEAST DELTA DENTAL February 22 Premiums FEBRUARY2022	12-7-101-14.10 HWY-Insurance Benefits	129.44	224787	02/07/22
N DELT	01/18/22	NORTHEAST DELTA DENTAL February 22 Premiums FEBRUARY2022	12-7-101-14.10 HWY-Insurance Benefits	68.55	224787	02/07/22
SANEL	01/28/22	SANEL NAPA SPRINGFIELD Fuel/oil filter 392529	12-7-101-52.00 Repairs & Supplies	226.81	224793	02/07/22
SANEL	01/28/22	SANEL NAPA SPRINGFIELD Fuel filter 392530	12-7-101-52.00 Repairs & Supplies	111.82	224793	02/07/22
SNOWPLOW	01/28/22	SNOWPLOW SALES INC Shoe Kit xtremeV 11075	12-7-101-52.00 Repairs & Supplies	220.00	224797	02/07/22
U1ST	01/27/22	UNIFIRST CORPORATION 1/7 uniform cleaning 1070095494	12-7-101-15.20 HWY-Uniforms & Cleaning	110.42	224801	02/07/22
U1ST	01/27/22	UNIFIRST CORPORATION 1/14 uniform cleaning 1070097414	12-7-101-15.20 HWY-Uniforms & Cleaning	110.42	224801	02/07/22
U1ST	01/21/22	UNIFIRST CORPORATION 1070099328	12-7-101-15.20 HWY-Uniforms & Cleaning	110.42	224801	02/07/22
U1ST	01/28/22	UNIFIRST CORPORATION 1070101253	12-7-101-15.20 HWY-Uniforms & Cleaning	110.42	224801	02/07/22
UNITE CON	01/18/22	UNITED CONSTRUCTION & FOR Fuel conditioner 9260860	12-7-101-52.00 Repairs & Supplies	50.19	224802	02/07/22
WBMASON	01/27/22	WB MASON CO INC bottled water S121679111	12-7-101-20.00 Office Supplies	8.97	224804	02/07/22
S.G.REED	01/28/22	REED TRUCK SERVICES INC Western Star 2016 5932	12-7-101-52.00 Repairs & Supplies	731.70	224811	02/07/22
S.G.REED	01/22/22	REED TRUCK SERVICES INC 2016 Western Star 4700 SE 5984	12-7-101-52.00 Repairs & Supplies	324.87	224811	02/07/22
VIKECIVES	01/28/22	VIKING-CIVES Blade Sabre kit for 96" 4512622	12-7-101-52.00 Repairs & Supplies	1284.86	224812	02/07/22

02/04/22

Town of Weathersfield Accounts Payable

11:24 am

Check Warrant Report # 19520 Current Prior Next FY Invoices For Fund (Highway Fund)

payroll

For Check Acct 1 (General Fund) All check #s 02/07/22 To 02/07/22

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
Report Total				13305.67		

02/04/22

Town of Weathersfield Accounts Payable

11:24 am

Check Warrant Report # 19520 Current Prior Next FY Invoices For Fund (Proctor Library)

payroll

For Check Acct 1(General Fund) All check #s 02/07/22 To 02/07/22

Vendor		Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
OSG	OSGOOD, CINDY	02/04/22	Plaque Leach Leahy SAYMOREREIMB	13-7-101-11.02 Fundraising Expenses	119.00	224815	02/07/22
TRIBUTE	TRIBUTE ARTISTRY LLC	02/04/22	Bench Shannon Stevens 2529	13-7-101-11.02 Fundraising Expenses	738.00	224816	02/07/22
Report Total					857.00		

02/04/22

Town of Weathersfield Accounts Payable

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11:24 am

Check Warrant Report # 19520 Current Prior Next FY Invoices For Fund (Solid Waste)

payroll

For Check Acct 1 (General Fund) All check #s 02/07/22 To 02/07/22

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
BESTSEPTI	02/02/22	BEST SEPTIC SERVICE LLC Jan 22 Transfer Station 31855	21-7-101-45.00 Rental - Port-a-Potty	110.00	224763	02/07/22
MADISON	01/28/22	MADISON NATIONAL LIFE INS Februar '22 Premiums FEBRUARY'22	21-7-101-14.10 Insurance Benefits	15.95	224785	02/07/22
N DELT	01/18/22	NORTHEAST DELTA DENTAL February 22 Premiums FEBRUARY2022	21-7-101-14.10 Insurance Benefits	35.98	224787	02/07/22
Report Total				161.93		

02/04/2022
10:17 am

Town of Weathersfield Payroll
Check warrant report # for department:111
Check date 02/03/2022 to 02/03/2022 Departments 111 to 111

Page 1
payroll

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
BALLAM	BALLAM, MARION J.	E	14699	02/03/22	0.00	433.12
DANGOF	DANGO, FLORA ANN	E	14702	02/03/22	0.00	772.67
DANIELSWI	DANIELS, WILLIAM J.	E	14703	02/03/22	0.00	818.06
GRAHAMJ	GRAHAM, JOHN J.	E	14705	02/03/22	0.00	364.25
GULNICKB	GULNICK, BRANDON W.	E	14706	02/03/22	0.00	1103.14
GUMBART	GUMBART, RYAN C.	E	14707	02/03/22	0.00	358.52
HIERS	HIER, STEVE A.	E	14708	02/03/22	0.00	233.07
MCKENZIEG	MCKENZIE, GAIL R.	E	14710	02/03/22	0.00	764.43
PRINCE	PRINCE, RYAN C.	E	14713	02/03/22	0.00	752.68
SAVAGE	SAVAGE, OLIVIA I.	E	14715	02/03/22	0.00	432.14
SAVAGE	SAVAGE, OLIVIA I.	E	14716	02/03/22	0.00	48.48
Total of 2 items for SAVAGE					0.00	480.62
SMITH	SMITH, STEVEN		48068	02/03/22	187.52	0.00
TERRILL	TERRILL, SUSANNE	E	14718	02/03/22	0.00	864.68
THOMASB	THOMAS, BARBARA A.	E	14719	02/03/22	0.00	136.85
					187.52	7082.09

***7,269.61

02/04/22
10:17 am

Town of Weathersfield Payroll
Check warrant report # for department:121
Check date 02/03/22 to 02/03/22 Departments 121 to 121

Page 1 of 1
payroll

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
BEARSED	BEARSE, DAVID E.	E	14700	02/03/22	0.00	639.33
ESTYJO	ESTY, JOHN W.	E	14704	02/03/22	0.00	847.52
LONGTIN	LONGTIN, ALEXANDER J.	E	14709	02/03/22	0.00	514.83
MOORER	MOORE, RAY A.	E	14712	02/03/22	0.00	708.66
STAPLETON	STAPLETON, RAY E.	E	14717	02/03/22	0.00	804.56
					-----	-----
					0.00	3514.90
					=====	=====

***3,514.90

02/04/22
10:17 am

Town of Weathersfield Payroll
Check warrant report # for department:131
Check date 02/03/22 to 02/03/22 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	14701	02/03/22	0.00	129.56
RICHARDMA	RICHARDSON, MARK P.	E	14714	02/03/22	0.00	708.58
TOPOLSKI	TOPOLSKI, JUDITH A.	E	14720	02/03/22	0.00	157.40
					-----	-----
					0.00	995.54
					=====	=====

*****995.54

02/04/22
10:18 am

Town of Weathersfield Payroll
Check warrant report # for department:211
Check date 02/03/22 to 02/03/22 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 14711	02/03/22	0.00	279.04
WATERST	WATERS, TYLER M.	E 14721	02/03/22	0.00	490.76
				-----	-----
				0.00	769.80
				=====	=====

*****769.80

02/04/22
10:18 am

Town of Weathersfield Payroll
Check warrant report # for department:111
Check date 01/27/22 to 01/27/22 Departments 111 to 111

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payroll

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
BALLAM	BALLAM, MARION J.	E	14677	01/27/22	0.00	408.11
DANGOF	DANGO, FLORA ANN	E	14680	01/27/22	0.00	772.67
DANIELSWI	DANIELS, WILLIAM J.	E	14681	01/27/22	0.00	1146.35
GRAHAMJ	GRAHAM, JOHN J.	E	14683	01/27/22	0.00	186.34
GULNICKB	GULNICK, BRANDON W.	E	14684	01/27/22	0.00	1103.14
GUMBART	GUMBART, RYAN C.	E	14685	01/27/22	0.00	358.52
HIERS	HIER, STEVE A.	E	14686	01/27/22	0.00	233.07
MCKENZIEG	MCKENZIE, GAIL R.	E	14688	01/27/22	0.00	777.59
PRINCE	PRINCE, RYAN C.	E	14691	01/27/22	0.00	700.77
SAVAGE	SAVAGE, OLIVIA I.	E	14693	01/27/22	0.00	448.68
SMITH	SMITH, STEVEN		48067	01/27/22	187.52	0.00
TERRILL	TERRILL, SUSANNE	E	14695	01/27/22	0.00	864.68
THOMASB	THOMAS, BARBARA A.	E	14696	01/27/22	0.00	147.07
					-----	-----
					187.52	7146.99
					=====	=====

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02/04/22
10:19 am

Town of Weathersfield Payroll
Check warrant report # for department:121
Check date 01/27/22 to 01/27/22 Departments 121 to 121

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payroll

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
BEARSED	BEARSE, DAVID E.	E	14678	01/27/22	0.00	1008.24
ESTYJO	ESTY, JOHN W.	E	14682	01/27/22	0.00	1368.97
LONGTIN	LONGTIN, ALEXANDER J.	E	14687	01/27/22	0.00	863.16
MOORER	MOORE, RAY A.	E	14690	01/27/22	0.00	1204.51
STAPLETON	STAPLETON, RAY E.	E	14694	01/27/22	0.00	1213.09
					-----	-----
					0.00	5657.97
					=====	=====

***5,657.97

02/04/22
10:19 am

Town of Weathersfield Payroll
Check warrant report # for department:131
Check date 01/27/22 to 01/27/22 Departments 131 to 131

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payroll

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
COLEMAN	COLEMAN, GLENNA J.	E	14679	01/27/22	0.00	129.56
RICHARDMA	RICHARDSON, MARK P.	E	14692	01/27/22	0.00	708.58
TOPOLSKI	TOPOLSKI, JUDITH A.	E	14697	01/27/22	0.00	157.40
					-----	-----
					0.00	995.54
					=====	=====

*****995.54

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Town of Weathersfield Payroll
Check warrant report # for department:211
Check date 01/27/22 to 01/27/22 Departments 211 to 211

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payroll

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
MERICLE J	MERICLE, JAMES S.	E	14689	01/27/22	0.00	281.90
WATERST	WATERS, TYLER M.	E	14698	01/27/22	0.00	487.82
					-----	-----
					0.00	769.72
					=====	=====

*****769.72

02/04/22
10:21 am

Town of Weathersfield Payroll
Check warrant report # for department:111
Check date 01/20/22 to 01/20/22 Departments 111 to 111

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payroll

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
BALLAM	BALLAM, MARION J.	E 14653	01/20/22	0.00	561.67
DANGOF	DANGO, FLORA ANN	E 14656	01/20/22	0.00	772.67
DANIELSWI	DANIELS, WILLIAM J.	E 14657	01/20/22	0.00	818.06
DAY	STILLSON, DIANA L.	48066	01/20/22	77.05	0.00
GRAHAMJ	GRAHAM, JOHN J.	E 14659	01/20/22	0.00	373.02
GULNICKB	GULNICK, BRANDON W.	E 14660	01/20/22	0.00	1103.14
GUMBART	GUMBART, RYAN C.	E 14661	01/20/22	0.00	358.52
HIERS	HIER, STEVE A.	E 14662	01/20/22	0.00	233.07
MCKENZIEG	MCKENZIE, GAIL R.	E 14664	01/20/22	0.00	795.17
PRINCE	PRINCE, RYAN C.	E 14667	01/20/22	0.00	700.77
SAVAGE	SAVAGE, OLIVIA I.	E 14669	01/20/22	0.00	426.71
SAVAGE	SAVAGE, OLIVIA I.	E 14670	01/20/22	0.00	32.32
Total of 2 items for SAVAGE				0.00	459.03
SMITH	SMITH, STEVEN	48065	01/20/22	187.52	0.00
TERRILL	TERRILL, SUSANNE	E 14672	01/20/22	0.00	864.68
THOMASB	THOMAS, BARBARA A.	E 14673	01/20/22	0.00	161.16
				264.57	7200.96

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Town of Weathersfield Payroll
Check warrant report # for department:121
Check date 01/20/22 to 01/20/22 Departments 121 to 121

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payroll

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
BEARSED	BEARSE, DAVID E.	E	14654	01/20/22	0.00	798.48
ESTYJO	ESTY, JOHN W.	E	14658	01/20/22	0.00	1056.29
LONGTIN	LONGTIN, ALEXANDER J.	E	14663	01/20/22	0.00	432.36
MOORER	MOORE, RAY A.	E	14666	01/20/22	0.00	903.57
STAPLETON	STAPLETON, RAY E.	E	14671	01/20/22	0.00	804.56
					-----	-----
					0.00	3995.26
					=====	=====

***3,995.26

02/04/22
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Town of Weathersfield Payroll
Check warrant report # for department:131
Check date 01/20/22 to 01/20/22 Departments 131 to 131

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payroll

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
COLEMAN	COLEMAN, GLENNA J.	E	14655	01/20/22	0.00	129.56
RICHARDMA	RICHARDSON, MARK P.	E	14668	01/20/22	0.00	708.58
TOPOLSKI	TOPOLSKI, JUDITH A.	E	14675	01/20/22	0.00	157.40
					-----	-----
					0.00	995.54
					=====	=====

*****995.54

02/04/22
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Town of Weathersfield Payroll
Check warrant report # for department:211
Check date 01/20/22 to 01/20/22 Departments 211 to 211

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payroll

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
MERICLE J	MERICLE, JAMES S.	E	14665	01/20/22	0.00	281.21
WATERST	WATERS, TYLER M.	E	14676	01/20/22	0.00	489.17
					-----	-----
					0.00	770.38
					=====	=====

*****770.38