



TOWN OF WEATHERSFIELD
SELECTBOARD

REGULAR MEETING

TUESDAY, FEBRUARY 21, 2023 @ 6:30PM

MARTIN MEMORIAL HALL
5259 US ROUTE 5, ASCUTNEY, VT 05030

PHONE
(802) 674-2626

FAX
(802) 674-2117

1. Call to Order
2. Pledge of Allegiance
3. Agenda Review
4. Comments from Citizens on topics not on the agenda
5. Review minutes from previous meeting(s): 02/06/2023
6. Town Manager Update
7. FY22 Audit Overview
8. Transfer Station Deficit Discussion
9. Town Meeting Presentation
10. Four-Year Budget Comparison
11. Police Cruiser Procurement
12. Appointments
 - a. Planning Commission
 - i. 1 Vacancy
13. Any other Business
14. Warrant
15. Future Agendas
 - a. Set date for reorganizational SB Meeting to March 9, 2023 at 6:30pm
16. Executive Session 1 V.S.A. § 313 – Town Manager Evaluation
17. Adjourn

POSTED ON 2/16/2023
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

TOWN OF WEATHERSFIELD, VERMONT

SELECT BOARD

Select Board
Martin Memorial Hall
5259 Route 5, Ascutney VT
Monday, February 6, 2023
6:30 PM
REGULAR MEETING

DRAFT MINUTES

Select Board Members Present: David Fuller, Kelly O’Brien, Michael Todd, Paul Tillman, Wendy Smith.

Select Board Members Absent:

Brandon Gulnick, Town Manager

Others Present:

Marie VanDrunen	Darrin Spaulding	Suzanne Carrener (remote)
Deborah Hanley	Ray Stapleton	Hugh Stevens
Rick Bates	Molly Stevens (remote)	Jordyn Bagzlio (remote)
Steve Hier	Dan Stevens	Kenneth Young
BarbaraThomas	Daniel Smith	Josh Compo (remote)
Mychael Smith (remote)	D. Zuphin (remote)	Olivia Savage
Maureen Bogosian	Ben Waters (remote)	

- 1 Call to Order**
Mr. Todd called the meeting to order at 6:30pm.

- 2 Pledge of Allegiance**
Mr. Tillman led the pledge of allegiance.

- 3 Agenda Review**
There were no changes to the agenda.

- 4 Comments from Citizens on topics not on the agenda**
A moment of silence for Chip Steele, who served on the Weathersfield Select Board for many years.

- 5 Review minutes from previous meeting(s): 1/17/2023**
Additions/corrections/deletions:

TOWN OF WEATHERSFIELD, VERMONT

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a. Section 7: 88% of their fuel to full. At the heading, change “Monday” to “Tuesday.”

Motion: To approve.

Made by: Mr. Tillman **Second:** Ms. Smith

Vote: All in favor

6 Treasure’s Memo –ARPA Transfers

At the 12/19/22 meeting, the Select Board voted to transfer \$20,000 from ARPA to the Firefighting Equipment and Gear Reserve Fund. The final rules issued for ARPA prohibit ARPA money from being used to directly fund reserve funds. ARPA funds can, however, be used to directly purchase such equipment or gear. The Board also voted to purchase a total of \$14,230 in turnout gear from that reserve fund and approved \$5,929 for a washing machine extractor directly from ARPA funds.

Motion: To pay \$14,230 for turn out gear directly from ARPA Funds and \$5,929 for the washing machine that washes the gear for a total of \$20,159.

Made by: Mr. Fuller **Second:** Ms. Smith

Vote: All in favor

Motion: To reconsider not transferring \$20,000 of ARPA funds to the firefighting equipment and gear reserve fund.

Made by: Mr. Fuller **Second:** Ms. Smith

Vote: All in favor

7 Town Manager’s Report

a. **Annual Town Meeting**

The Annual Town Meeting will be held in person & virtually on Saturday, March 4, 2023 at the school. The school Meeting begins at 10am. Town Meeting begins at 12:30pm. The Google Meet link is:
meet.google.com/ikz-mniv-ogv Phone: (US) +1 413 752-0273 PIN: 604 283 179#.

The Town Meeting Warning has been signed, attested, and posted. Town Annual Reports have been submitted. The Town Meeting Warning & details are on the front page of our website as an urgent alert.

b. **President’s Day**

President’s Day is Monday, February 20, 2023. The Select Board meeting will be moved to Tuesday, February 21, 2023.

TOWN OF WEATHERSFIELD, VERMONT

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c. Martian Memorial Hall Roof Replacement

Ira Bruso, Connecticut River Roofing, provided a color option. Color selections were reviewed, and a color selection was decided upon by MMH Board of Trustees Point Person, Lisa Slade, and the Town Manager.

d. Hazard Mitigation Plan

The Town received an \$8,362 grant award to update the Hazard Mitigation Plan. The agreement was signed, and the process of procuring a consultant has begun. The consultant will move forward with the planning process, with anticipated completion by next year.

e. Transfer Station Joint Committee Meeting

The next Transfer Station Joint Committee Meeting will be held this week. Attendees include Robert Allen (Reading), Matt Kantola (West Windsor), Paul Tillman (Weathersfield), and Tom Kennedy (MARC).

f. Emergency Operations Center Enhancement Grant

The EOC Enhancement Grant was accepted to install a generator at Martin Memorial Hall. The subgrant agreement is currently being drafted by the VEM Finance Department.

8 Norwich Solar Invoices –Accountant Review

The Town entered an agreement with Norwich where there was a land lease agreement and they were granted permission to build solar energy area with the promise that Weathersfield would be able to save 10% on power.

Mr. Fuller expressed concern over if the credits would be worthwhile in the future if power need grows or if a lease payment for the 5 acres would be more worthwhile. Mr. Todd pointed out that it might take a year or two before the results of the contract are clear.

9 Ferry Road Discussion

Ferry Road has been managed as a class 4 highway for many decades and was discovered to be listed as a class 3 road recently. The roadway has been traditionally used as an access to several agricultural fields, and a primitive camping area along the banks of the Connecticut River. The highway department has maintained the road at a limited level to assist the farmers in accessing their agricultural fields.

The Select Board and meeting participants, including some of the residents of Ferry Road, discussed at length concerns about road access and conditions, illegal dumping, public and private access, gates, and further declassification

TOWN OF WEATHERSFIELD, VERMONT

SELECT BOARD

of the road. Upper Valley Land Trust has involvement with the road. Many residents have written to the town with their concerns about Ferry Road (below).

The Select Board is to have a hearing on the matter.

I cannot attend the selectmen's meeting on Monday. I am part owner of 60 acres abutting the road on the south, and the road is also used to access a large field further south. These properties are actively farmed for corn silage and hay, and provide an access to serve a maple orchard. Several hundred trips a year are required.

We would not be opposed to limiting vehicular traffic as long as any gate is placed beyond our first field entrance near the Skyline entrance. We would provide a secure gate to our field entrance. A gate across the road at this location then controls access to the Carreker property, resulting in the most minimal use of the gate. Skyline has a secure gate.

We would not be opposed to the removal of trees to provide a few parking spaces.

We would want access to any gate to access our frontage further along the road as needed.

Thank you,

Warren Stevens

10 Ascutney Fire Budget Projections

a. As of January 31, 2023, the AVFD budget has expended to \$75,577. The Town Manager, Select Board, and Voters approved \$79,776 to be allocated to this department for Fiscal Year 2023 (July 1, 2022–June 30, 2023). The department has \$4,199 remaining in the budget until June 30, 2023.

b. Over expended accounts

Account	Budget	Actual (Jan 31, 23)	Overage	Percent of Budget
Supplies	\$4,550	\$22,312	(17,762)	490%
Vehicle Maintenance	\$15,975	\$18,499	(2,524)	116%
PPE	\$5,000	\$5,186	(186)	104%

c. Budget Projections have been completed for essential functions, and other regular monthly expenses, including: Fire Chief, Fire Warden, and President Stipends, FICA, Workers Compensation, Fire Warden Mileage Reimbursement, Electricity, Telephone, Dispatch Services, and Fuel.

d. These projections indicate that Ascutney Fire Department will end the year in a \$16,105 deficit, which would include freezing the following expense accounts:

i. Supplies, Maintenance & Repairs (non-vehicle), Vehicle

TOWN OF WEATHERSFIELD, VERMONT

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Maintenance, PPE, Hose Testing (already completed for this fiscal year), and supplies.

- ii. Any expenses in frozen accounts will require Select Board approval through reserve or ARPA transfers.
- e. Ascutney Fire Department had unbudgeted & unanticipated expenses. The total cost of these unanticipated expenses was \$28,985. A breakdown of these expenses were included in the Select Board Packet.

The Select Board discussed how there needs to be better communication with the Town and the departments and that departments should follow the purchasing policy. There was extended discussion about how the Town had not paid Ascutney Fire Department's bills on time in the past. It was concluded that the other town departments are not having these issues and bills are paid on time. The Ascutney Fire Department is to work with the Town Manager to find a resolution and discussions can be had at a later date.

11 Emergency Management: VT-Alert

The Vermont Emergency Management Division of the VT Department of Public Safety sponsors an emergency notification system called VT Alert. In the event of an emergency, residents who have signed up for VT Alert will receive notice of weather concerns, road closures, power outages, boil water notices, and a variety of other weather emergency and disaster situations. Participation in VT Alert and the related training are free services of VT Emergency Management.

Motion: To approve the use of VT Alert by the local EM team.

Made by: Mr. Fuller

Second: Mr. Tillman

Vote: All in favor

12 Comparative Budget: FY21-FY24

Not Discussed. Moved to the next meeting.

13 SB Annual Report

The Select Board reviewed and approved.

14 Draft Town Meeting Articles and Powerpoint Presentation

Not Discussed. Moved to the next meeting.

16. Appointments

a. Planning Commission

Will discuss at a future date.

TOWN OF WEATHERSFIELD, VERMONT

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17. Warrants

Motion: To approve the warrants for 2/6/2023, with a correction to the Grand Total Operating Expenses, changing it from \$73,424.14 to \$100,369.10.

Made by: Ms. O'Brien

Second: Mr. Fuller

Vote: All in favor

General Funds Operating
Operating Expenses \$26,944.96
Payroll \$24,483.48

Highway Fund Operating
Expenses \$58,126.99
Payroll \$15,544.06

Solid Waste Management Fund
Operating Expenses \$15,297.15
Payroll \$23,787.55

Library Operating Expenses \$0.00
Payroll \$3,181.58

Grand Totals:
Operating Expenses \$100,369.10
Payroll \$66,996.67

18. Adjourn

Motion: To adjourn the meeting.

Made by: Mr. Tillman

Second: Ms. O'Brien

Vote: All in favor

The meeting adjourned at 9:35 PM.

Respectfully submitted,
Nichole Gagnon

TOWN OF WEATHERSFIELD, VERMONT

SELECT BOARD

WEATHERSFIELD SELECTBOARD

Michael Todd, Chairperson

Wendy Smith, Selector

Paul Tillman, Selector

Kelly O'Brien, Clerk

David Fuller, Vice- Chairperson



TOWN OF WEATHERSFIELD

OFFICE OF THE SELECTBOARD/
TOWN MANAGER

5259 US ROUTE 5
ASCUTNEY, VERMONT 05030

Susanne Terrill
Human Resources

Olivia Savage
Principal Clerk

Brandon Gulnick
Town Manager
TEL. (802) 674-2626
Weathersfieldvt.org

February 16, 2023

RE: Town Manager Update

Town Meeting

- Annual Town Meeting will be held in person & virtually on Saturday, March 4, 2023.
 - o School Meeting begins at 10am
 - o Town Meeting begins at 12:30pm
- We will not be using Zoom for virtual attendance. The School will already have their equipment setup and we will be using their Google Meet.
 - o Link: meet.google.com/ikz-mniv-ogy
 - o Phone: (US) +1 413 752-0273 PIN: 604 283 179#
- Our Town Meeting Warning has been signed, attested, and posted.
- Town Annual Reports have been submitted to Doolittle's.
- The Town Meeting Warning & details are on the front page of our website as an urgent alert.

Ferry Road

We have acquired the list of abutters on Ferry Road. We will be sending them a letter this week to notify them that we will be discussing Ferry Road again on March 6th.

FY23 Projections/Spending Freezes & Limits

Projections were completed for the remaining 4.5 months of the fiscal year. These projections demonstrated that our Net Revenue/Expense would end the year in the red. I issued spending freezes/limits/revisions in the General Fund to insure we end the year closer to a net 0. We will be continuing to monitor all Town budgets and will be implementing additional rounds of budgetary revisions/freezes/limits as needed.

Fire Department Contracts

Our Fire Department contract expires on June 30th of this year. We have a meeting arranged on 2/28/23 with both Fire Departments to kick off the discussion.

Transfer Station Joint Committee Meeting

We held a meeting on 2/16/23 at MMH with the Chairs of all three (3) Selectboards (West Windsor, Reading, and Weathersfield), the Weathersfield Selectboard Solid Waste Representative, Weathersfield Highway Superintendent, Director of Regional Planning, and I. The committee reviewed our financials, reviewed our options, and voted to resolve the year-end deficit at the Transfer Station. We will discuss this in more detail during topic #8 on the Agenda.

Unregistered Dogs

According to the Town Clerk, there are unregistered dogs in Weathersfield. Please see the Town Clerk to register your dog before April 1, 2023. If you need help registering your dog please feel free to contact her and she can walk you through the dog registration process.

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

Sincerely,

Brandon Gulnick, Town Manager
Town of Weathersfield
5259 US Route 5
Ascutney, VT 05030
(802) 230-5765
Weathersfieldvt.org



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February 16, 2023

RE: FY22 Audit Overview

Dear Selectors,

The Treasurer will present and provide an overview of the FY22 Audit at Monday evenings meeting. You were given a copy of the audit at the last Selectboard meeting on February 6th.

If you have any questions, please let me know.

Sincerely,

Brandon Gulnick
Town Manager
Weathersfield, VT



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February 16, 2023

RE: Recommendation to Increase the Punch Ticket cost OR charge for Recycling

Dear Selectors,

It has come to my attention that our hauler will be increasing the tonnage rate by 5.4% because the landfill continues to raise fees. According to our hauler, the increase images the CPI trash collection index. We will be paying \$116.99 for trash and the pull charge will increase to \$221.34. This is consistent with other haulers in our area.

In addition to the increases in tonnage, the Transfer Station has been accumulating a deficit. According to our FY22 audit, the Transfer Station currently has a cumulative, unassigned deficit of (\$49,204). Based on the aforementioned hauling increases, I am currently projecting that we will end the year with a NET Variable Revenue/Expense shortfall of (\$21,018). As explained in the past, there are various reasons for the shortfall. I am going to explain this in more depth within this report, and presentation on Tuesday evening.

For the purpose of seeing the full picture, see the attached Transfer Station spreadsheet, which contains our expenses to date and our projections for the next 4.5 months. I highlighted our Fixed Revenues/Expenses in orange, and our Variable Revenues/Expenses in Blue. Permit Sticker revenue is considered our "fixed revenue" and this revenue will cover our fixed expenses. The Punch Ticket is considered our variable revenue source, and in a perfect world the revenue generated through punch ticket sales will be equivalent to our variable expenses.

What is currently working?

1. Fixed Revenues and Fixed Expenses are in good shape. Permit Sticker Revenue is cancelling out Fixed Expenses.
2. In FY23, we will generate \$131,724 in Fixed Revenues, broken down as follows through a fair and equal payment formula:
 - a. Reading: \$19,250
 - b. Weathersfield: \$77,250
 - c. West Windsor: \$35,224
3. We will end the year with an estimated positive \$4,906 Fixed Revenue/Expense.

What is Not Working?

1. Variable revenues and variable expenses are not in good shape. Variable revenues (Punch Tickets) and variable expenses are not cancelling out.
2. In FY23 we will generate an estimated \$181,300 in variable revenue.
3. In FY23 we will expend an estimated \$202,318 in variable expenses.
4. We will end the year with an estimated shortfall in net variable revenues/expenses of (\$21,018).

How is this calculated?

- We punch an estimated 48,639 times per year/ 4,053 times per month/ 935 times per week.
 - \$170,239 (Punch Ticket Revenue) DIVIDED BY \$3.50 (Cost Per Punch)
= 48,639.71 (to break out month divide this by 12 or week divide this by 52).
- We will overspend on variable expenses by (\$21,018). We would need to increase the cost per punch by \$1.25 per punch (from \$3.50 to \$4.75) to break even this year. However, this would lead to significantly more revenue than we need to balance our variable expenses next fiscal year.
 - 16,607 estimated punches remaining for fiscal year MULTIPLIED BY \$1.25 per punch = \$20,758.75

What is the real problem?

We're not charging for recycling, and we will spend an estimated \$62,185 in recycling pick up & Tippage, and other recycling expenses this year.

- We offset this amount with the punch ticket fee for Trash & C&D Tippage & Trucking, which will cost us approximately \$129,826 this FY, yet we will generate an estimated \$181,300 in revenue from punch ticket sales for this purpose.
- In other words, we're overcharging for Trash & C&D disposal to offset our recycling costs.

What happens if we don't do anything about it?

The Unassigned cumulative Deficit will increase from -\$49,204 to an estimated -\$65,000 in FY23 alone. In the case nothing is addressed for FY24, we're looking at ending FY24 in the red an estimated -\$85 / -\$100K, as it pertains to our cumulative unassigned deficit.

- Every week we wait we increase the deficit by an estimated -\$805. For example, if we wait to act until the Selectboard meeting on March 20th, the deficit will be -\$4,028 (Increasing the cumulative unassigned deficit to an estimated -\$53,232) and this is only in the case we can implement the board's decision immediately.

See next page.

What are the options?

Although the Selectboard might have other possible options, my recommendation is one of the 2 options below:

- 1) Increase the punch ticket by \$0.75.

We will still end FY23 with a deficit and we will add to the cumulative unassigned deficit, but we will have the capacity to balance the deficit over 16 months, and continue to monitor the budget, making adjustments as needed.

- 2) Charge 1 punch for recycling.

As explained earlier in this memo, we currently subsidize \$62,185 in recycling expenses by charging more for C&D & Trash.

In other words, we charge residents 34% more to dispose of their C&D & Trash than it actually costs us to transfer to a landfill. We then take this additional 34% in revenues and we use it to pay for Recycling Pick-up and Tipping.

On February 16th the Transfer Station Joint Committee held a meeting that included the Reading Selectboard Chair, West Windsor Selectboard Chair, Weathersfield Selectboard Chair, Weathersfield Selectboard Solid Waste Representative, Weathersfield Highway Superintendent, Regional Planning Director, and I. We reviewed all of our options. The West Windsor Selectboard Chair made a motion to recommend the Weathersfield Selectboard raise the punch ticket cost by \$0.75 per punch effective April 1st. Weathersfield Selectboard Solid Waste Representative seconded the motion. There was no additional discussion. The vote was unanimous.

CONCLUSION

We have a financial problem at the Transfer Station. I have explained the cumulative deficit on various occasions over the past several years. We are not doing anyone a favor by continuing to operate the Transfer Station in the red. 50% of our issue at the Transfer Station was resolved with the Tri-Town Agreement, and now our fixed expenses are resolved. We need to fix the other 50% of the issue, which includes our variable expenses (punch tickets). This can be resolved by moving forward with the Transfer Station Joint Committees recommendation.

Once a decision is made to resolve our variable expense/revenue issue, we will have nearly solved the Transfer Station conundrum. The final piece is resolving our cumulative unassigned deficit.

If you have any questions, please let me know.

Sincerely,

Brandon Gulnick
Town Manager
Weathersfield, VT

Comparative Budget - All Funds

Overview

	FY21	FY22	FY23	FY24
General Fund Revenues	Audited Act.	Audited Act.	Budget	Budget
GF Taxes	1,112,742	1,066,066	1,093,484	1,307,678
Admin	232,232	231,929	262,072	219,863
Finance	-	-	22,943	11,000
Town Clerk	48,738	50,557	46,695	46,265
Listers	15,770	15,780	15,000	15,000
Land Use	11,017	12,977	5,750	6,122
Police	18,996	34,113	16,000	16,000
AVFA	-	15,662	-	-
WWVFD	-	2,000	-	-
Gen. Fire	-	-	-	-
Library	2,556	-	1,500	-
Subtotal	1,442,050	1,429,084	1,463,444	1,621,928
Highway Fund Revenues				
HF Property Tax Rev.	946,819	946,582	930,341	945,983
Hf Other Revenues	250,654	202,495	283,127	226,511
Subtotal	1,197,473	1,149,077	1,213,467	1,172,494
Solid Waste Fund Revenues				
SW Fixed Revenues	112,635	110,985	120,775	142,671
SW Variable Revenues	193,928	180,584	177,868	192,098
Subtotal	306,563	291,569	298,643	334,769
Total Revenue - All Funds	2,946,087	2,869,730	2,975,554	3,129,190
General Fund Expenses				
Admin	458,065	480,516	474,463	489,133
Finance	77,921	91,088	114,009	115,387
Town Clerk	96,243	127,391	131,191	142,052
Listers	68,277	57,205	63,445	64,673
Land Use	55,105	32,939	47,960	51,066
Police	299,677	345,100	331,647	382,786
AVFA	71,706	76,853	79,776	88,442
WWVFD	76,146	79,791	81,977	91,361
Gen. Fire	50,162	51,482	7,600	56,571
Library	117,121	113,763	131,376	140,457
Subtotal	1,370,424	1,456,128	1,463,444	1,621,928
Highway Fund Expenses				
Subtotal	1,204,672	1,044,136	1,213,467	1,172,494
Solid Waste Expenses				
Fixed Expenses	122,997	119,667	120,775	142,671
Variable Expenses	191,121	184,685	177,868	192,098
Subtotal	314,118	304,352	298,643	334,769
Total Expenses - All Funds	2,889,215	2,804,615	2,975,554	3,129,190

Comparative Budget - General Fund

	FY2021 Audited Actual	FY2022 Audited Actual	FY2023 Budget	FY2024 Proposed
Admin Revenues				
Tax Revenues	1,112,742	1,066,066	1,093,484	1,307,678
Int on Current Taxes	18,129	16,713	19,500	16,500
Special Appropriations	43,597	-	-	-
St Curr Use/Hold Harm Payment	75,625	71,786	80,000	71,500
Penalty Delinq Taxes	15,632	9,547	15,000	9,500
Interest Delinq Taxes	17,486	12,849	21,500	12,500
Other Delinquent Tax Reerve	2,982	2,718	4,500	2,750
GF Tax Sale Legal	1,325	14,057		-
Miscellaneous Revenue	7,487	7,618	2,000	2,000
Pilot State VTrans	3,792	3,572	3,792	3,572
Pilot St Forest and Parks	4,435	4,435	4,435	4,435
Pilot St Fish and Wildlife	4,364	4,364	4,364	4,364
Flood Compact PILOT	10,102	10,092	10,102	10,092
Fed Land Management PILOT	1,141	1,169	1,141	1,169
Interest Earned Checking	879	1,055	966	3,000
Reimb Town Sprt Solid Waste	15,650	16,650	16,983	18,342
Reimb Town Sprt Water	9,085	13,000	13,390	14,461
Ascutney Water District Reimbursement	-	15,000	17,581	19,279
Martin Memorial Hall Rental	-	-	500	500
Town Land Rental	-	500	500	500
Cemetery Revenue	520	519	400	400
Audited Fund Balance-Carry Forward	-	-	45,418	25,000
Total Admin Revenues	1,344,974	1,297,995	1,355,556	1,527,541
Finance				
Contracted Accounting Services	-	-	22,943	-
Contracted Services - Solar	-	-	-	11,000
Total Finance Revenue	-	-	22,943	11,000
Town Clerk				
Marriage License Fees	360	260	150	200
Liquor Licenses	465	465	450	495
Vt Motor Vehicles Registration	111	108	75	60
Fees From Hunting/Fishing	36	40	15	15
Green Mountain Passport	26	46	30	20
Land Records	26,665	28,080	25,600	25,600
Land Postings Revenue	90	80	75	75
Dog Lic Fees & Rabies Control	1,740	2,043	1,800	1,800
Miscellanous Fees	259	140	200	200
Computerization-Preservation	5,296	5,577	5,120	5,120
Computerization	7,986	8,336	7,680	7,680
Vault Fee Revenue (User Fees)	5,704	5,383	5,500	5,000
Total Town Clerk Revenues	48,738	50,557	46,695	46,265

	FY2021 Audited Actual	FY2022 Audited Actual	FY2023 Budget	FY2024 Proposed
Board of Listers				
Penalty for late Homestead	-	-	-	-
Act 60 Listers Revenue	15,770	15,780	15,000	15,000
Late HS122 Filing	-	-	-	-
Other Income	-	-	-	-
Total Board of Listers Revenue	15,770	15,780	15,000	15,000
Land Use				
Zoning Permits Income	9,017	6,977	5,750	6,122
Zoning By-Laws Income	-	-	-	-
Zoning Fines & Penalties	2,000	-	-	-
Land Use Change Tax	-	6,000	-	-
Total Land Use Revenues	11,017	12,977	5,750	6,122
Police				
Police Fines	4,449	478	7,000	7,000
Corps of Engineers	9,045	6,480	9,000	9,000
Police Contracted Patrol	4,690	26,778		
Other Police Revenue	812	378		
Total Police Revenues	18,996	34,113	16,000	16,000
Fire Departments				
AVFD Haz Mat Revenue	-	-	-	-
AVFD Insurance Reimbursement	-	-	-	-
AVFD Donations	-	11,662	-	-
AVFD Sale of Assets	-	4,000	-	-
WWVFD Haz Mat Revenue	-	2,000	-	-
WWVFD Insurance Reimbursement	-	-	-	-
WWVFD Sale of Assets	-	-	-	-
FS- Misc Revenues	-	-	-	-
Total Fire Services Revenues	-	17,662	-	-
Library				
Library Miscellaneous	-	-	-	-
E-Rate Internet Reimbursement	2,556	-	1,500	-
Copier Income	-	-	-	-
Total Library	2,556	-	1,500	-
Total General Fund Revenue	1,442,050	1,411,422	1,463,444	1,621,928

Comparative Budget - General Fund

	FY2021 Audited Actual	FY2022 Audited Actual	FY2023 Budget	FY2024 Proposed
Admin Expenses				
Selectboard	2,500	2,500	2,500	2,500
Town Manager Salary	87,965	98,069	81,422	87,935
GF-HR/Admin-Wages	72,784	54,288	53,560	57,845
Principal Clerk Salary	-	30,909	28,119	30,369
Recording Secretary	2,419	3,003	2,086	2,253
Vet Recording Secretary	-	-	55	83
FICA	15,041	15,681	12,832	13,845
VMERS Retirement	11,615	12,364	10,805	12,106
Section 125 Administration	-	-	150	150
GF-Insurance Benefits	24,477	32,290	42,688	37,738
COBRA Admin fee - Choice	495	675	-	-
Employee Benefits Opt-out	9,923	10,154	10,000	10,000
Workmen's Compensation	1,470	2,781	1,100	1,274
Unemployment Insurance	44	482	335	977
AFD#2 Salary	-	13,435	16,434	17,749
AFD#2 FICA	-	1,027	1,257	1,358
AFD#2 Workers Compensation	-	520	107	76
AFD#2 Unemployment	-	53	33	96
Office Supplies	6,151	4,576	5,000	5,400
Postage	5,750	6,181	5,750	5,750
Advertising	701	3,162	750	1,000
Computer Equipment	-	1,051	500	500
Office Equipment	1,944	-	1,000	1,000
IT Services	19,107	6,346	4,344	4,344
Website Development	43	5,500	4,700	2,000
Software Purchase	2,142	620	2,142	2,142
Town Report Production	9,648	10,128	9,750	10,250
Awards and Recognitions	3,173	2,815	2,500	3,500
Tuition/Dues/Training	4,145	612	3,500	3,500
Miscellaneous Expenditure	1,257	264	500	500
Travel/Mileage	1,019	1,694	2,500	2,700
Selectboard Other Expense	244	-	100	100
V.L.C.T. Dues	5,541	4,591	4,679	4,679
Telephone/wireless	10,364	11,633	10,500	10,500
Legal Fees	425	1,693	2,500	2,500
Legal : Town Forest Access	-	-	1,000	-
Consultants	5,000	-	-	-
Copier Lease	3,781	3,909	3,738	3,738
Copier Service/Supplies	-	75	1,000	1,000
NEMRC Services	11,962	2,621	2,621	2,621
Insurance-Auto/property/boiler/general/crime/EPL	16,580	16,758	16,881	17,830
Over/Under Abated Taxes	22,784	3,747	5,000	3,750
County Tax	17,064	16,244	17,500	17,313
County Courthouse Bond Payment	9,022	7,616	9,022	8,971
Delinquent Tax Expense	-	2,407	500	500
GF-Miscellaneous Expenditures	1,257	264	-	-
DTax Legal Expenses	47	10,620	4,000	4,000
Animal Control-Contracted	-	-	1,938	4,000
Animal Boarding Charges	-	-	200	-
Veterinary Services	-	-	250	-
Golden Cross Ambulance	22,308	22,308	22,308	22,308

	FY2021	FY2022	FY2023	FY2024
Admin Expenses Continued	Audited Actual	Audited Actual	Budget	Proposed
Custodial Services	-	4,725	5,500	5,200
FICA	584	80	421	-
Workmen's Compensation	-	-	24	-
Unemployment Insurance	4	48	30	-
Custodial Supplies	-	118	500	50
Electricity	5,603	4,316	5,000	5,000
Heating Fuel Oil	2,194	3,904	2,800	3,500
Water	563	500	550	550
Building Maintenance	3,525	2,955	3,000	3,000
Heating System Maintenance	-	-	500	500
Highway Service to MMH	1,500	-	-	-
Miscellaneous Expenses	-	-	100	100
Center Grove Maintenance	2,000	560	2,000	2,000
Parks & Recreation Commission	1,500	1,500	1,500	1,500
Aid to Residents in Need	-	1,300	1,500	1,500
Town Parks	2,367	5,774	5,500	5,500
Cemeteries	1,005	1,020	2,000	2,000
Memorial Day	378	674	800	800
Perkinsville Lights	-	-	-	3,000
1879 School Hse Maintenance	3,069	4,790	5,000	5,000
Hwy service to 1879 School house	1,000	-	-	-
1879 School house Renovation Repairs	-	-	3,400	3,000
Phone & Internet	-	-	1,600	1,600
American Red Cross	250	250	250	250
Council on Aging	450	450	450	450
Health/Rehabilitative Service	2,683	2,683	2,683	2,683
Meals on Wheels	400	400	400	400
Green Mt RSVP	300	300	300	300
SEVCA	1,500	1,500	1,500	1,500
VT Association Blind	750	750	750	750
VT Ctr Independent Living	185	185	185	185
M. A. P. P.	450	450	450	450
Visiting Nurses	12,100	12,100	12,100	12,100
Volunteers in Action	360	360	360	360
Green Up Vermont	150	150	150	150
Moover Rockingham-Southeast VT Transit	125	125	125	125
Vermont Adult Learning	300	300	300	300
VT Family Network	500	500	500	500
Windsor Cnty Mentors	480	480	480	480
Friend of Meeting house	1,000	1,000	1,000	1,000
VT Rural Fire Protection Task Force	100	100	100	100
WISE	500	500	500	500
Total Admin Expenses	458,065	480,516	474,463	489,133

Finance Expenses

Town Treasurer	16,300	17,020	17,265	18,646
Asst Town Treasurer	396	405	500	500
Accountant	37,149	38,754	56,650	56,160
Executive Assistant to Finance	-	-	-	-
Temp. Acct. Services	463	1,800	-	-
FICA	4,330	4,378	5,693	5,761
VMERS Retirement	917	1,841	2,835	2,948
Insurance Benefits	566	3,706	12,014	12,288

	FY2021	FY2022	FY2023	FY2024
Finance Expenses Continued	Audited Actual	Audited Actual	Budget	Proposed
Opt Out	2,423	-	-	-
Workmen's Compensation	-	-	480	507
Unemployment	5	-	402	407
Advertising	274	-	-	-
Contracted Accounting Services	-	4,707	-	-
Supplies	-	1,075	-	-
Computer Equipment	-	105	-	-
Tax Billing Supplies	481	709	650	650
Tax Billing Postage	1,000	-	1,050	1,050
Tax Billing- NEMRC work	-	1,429	1,829	1,829
IT Services	-	2,908	2,896	2,896
Tuition and Training	90	248	500	500
Expense Reimbursement	60	183	200	200
Dues	40	20	45	45
Annual audit of accounts	13,428	11,800	10,500	10,500
Interest Expense	-	-	500	500
Total Finance Expenses	77,921	91,088	114,009	115,387

Town Clerk Expenses

Town Clerk	43,991	47,542	48,204	52,060
Asst. Town Clerk	6,571	26,631	28,280	30,542
Clerical Salary	-	83	-	-
FICA	3,755	5,357	5,935	6,319
VMERS Retirement	2,444	5,330	3,828	4,337
Insurance Benefits	1,645	1,589	1,553	1,418
Insurance Opt Out	9,923	10,154	10,000	10,000
Workmen's Compensation	-	-	497	551
Unemployment	6	-	419	419
Copier Usage/Supplies/Services	851	762	588	700
Office Supplies	321	1,059	400	800
Land Record Supplies	168	785	-	-
Dog License Supplies	242	251	300	300
Tuition and Training	25	1,358	1,500	1,700
Town Meetings and Election	2,558	2,539	6,100	6,100
NEMRC Services	-	1,071	1,071	1,071
IT Services	-	2,908	2,896	2,925
Expense Reimbursement	147	321	500	500
Miscellaneous Expenses	-	-	100	250
Telephone	-	-	210	210
Dues	235	320	400	400
Computer Lease-Land records	4,324	4,140	4,140	7,680
Transfer to Computerization-Preservation	5,296	5,577	5,120	5,120
Vault/land record Supplies	4,349	35	3,000	3,000
Land Record Computer to Reserve	3,637	4,196	-	-
Vault Fee to Reserve*	5,704	5,383	5,500	5,000
Rabies Expense	50	-	150	150
Transfer to Rabies Control Reserve	-	-	500	500
Total Town Clerk Expenses	96,243	127,391	131,191	142,052

Lister Expenditures

Listers	41,400	12,385	10,379	11,209
Temp. Assessor Services	-	998	24,000	24,000
FICA	3,138	1,022	794	857
Insurances Benefits	219	-	-	-

	FY2021	FY2022	FY2023	FY2024
Listers Expenses Continued	Audited Actual	Audited Actual	Budget	Proposed
Workmen's Compensation	-	-	67	197
Unemployment	-	-	56	61
Equipment	-	260	100	100
Contracted Assessor Services	-	17,053	-	-
Office Supplies	-	-	-	200
NEMRC Services	-	1,138	2,298	2,298
IT Services	-	4,387	2,896	2,896
Software agreements/Sup	3,555	4,022	3,555	3,555
Listers Tuition & Training	127	-	250	250
Expense Reimbursement	268	171	250	250
Legal	-	-	-	-
Town Parcel Mapping	3,800	-	3,800	3,800
Reappraisal Reserve Account	15,770	15,770	15,000	15,000
Misc. Expense	-	-	-	-
Total Listers Expenses	68,277	57,205	63,445	64,673

Land Use Expenses				
Administrative Officer	34,255	17,350	21,692	-
Contracted LUA Services	-	-	-	31,200
Recording Secretary	2,002	2,169	2,837	2,837
FICA	3,150	2,701	1,876	-
Retirement	1,572	197	-	-
Insurance Benefits	135	-	-	-
Contracted Services	-	3,315	3,000	3,000
Special Projects	170	-	4,000	-
Workmen's Compensation	-	-	105	-
Unemployment	11	-	120	-
Supplies	120	56	200	200
Printing	250	-	150	150
IT Services	-	1,454	1,448	1,462
Advertising and Notices	-	55	1,500	1,500
Memberships and Conference	20	-	500	500
Expense Reimbursement	420	-	300	-
Conservation Commission	213	500	1,100	1,100
Regional Planning Dues	3,531	3,531	3,531	3,531
Land Use Maps	1,606	-	1,000	1,000
Dues and Subscriptions	-	-	100	100
Legal Expense	7,651	1,611	4,500	4,486
Total Land Use Expenses	55,105	32,939	47,960	51,066

Police Expenses				
Chief of Police	84,898	87,014	85,085	91,892
Police Officers - FT	58,166	52,079	57,588	62,195
Police Officers - OT	251	584	5,711	6,168
Police Officers - PT	25,433	37,798	23,656	25,548
VIBRS Clerk	4,151	309	8,892	9,603
Corps of Engineers	5,536	6,573	4,000	4,000
Police Contracted Patrol	2,878	12,667	-	-
K9 Medical Expenses	-	-	1,000	1,000
FICA	15,329	15,084	11,466	15,255
Police Retirement	17,989	18,092	15,837	20,624
Insurance Benefits	19,750	56,564	48,181	54,106
Insurance Benefits-Opt Out	9,923	1,731	-	-
Workmen's Compensation	18,407	18,923	21,773	27,359

	FY2021	FY2022	FY2023	FY2024
Police Expenses Continued	Audited Actual	Audited Actual	Budget	Proposed
Unemployment Insurance	43	225	977	1,055
VIBRS	-	-	1,850	1,850
VLETS	-	-	300	300
Uniforms and Cleaning	2,258	1,252	3,634	2,000
Office Supplies	1,432	1,536	1,100	1,100
Equipment and Supplies	10,584	4,125	2,900	2,000
IT Services	-	2,908	2,896	2,896
Tuition and Training	1,489	938	2,500	2,500
Expense Reimbursement	310	372	500	500
Telephone/Communications	1,848	1,663	3,410	1,518
Dispatching Service	-	-	-	14,000
Dues and Memberships	865	580	865	865
Legal Expense	-	668	150	150
Repairs and Supplies	4,126	3,919	5,500	5,500
Law Enforcement Insurance	6,139	7,233	6,877	8,803
Gas and Oil	7,873	12,265	15,000	20,000
Total Police Expenses	299,677	345,100	331,647	382,786

Ascutney Fire Dept. Expenses

Fire Warden Stipend	-	500	500	540
Fire Chief Stipend	-	1,400	1,442	1,557
President Stipend	-	600	618	667
FICA	157	191	196	212
Workers Compensation	1,375	1,051	1,555	1,650
Unemployment	0	-	11	-
Training	-	475	1,500	1,635
Fire Warden Mileage	50	-	250	350
Postage	-	-	-	300
Accounting Services	-	-	500	545
Legal Expenses	-	-	5	500
Supplies	-	12,480	4,550	5,461
Dues & Fees	-	35	5	300
AVFD Funding	26,872	-	-	-
Fire Equipment Repair	7,070	-	-	-
Radios	3,650	-	-	-
Electricity	-	2,136	2,328	2,537
Telephone & Internet	-	2,169	1,500	1,635
Fuel Oil/Propane	-	4,198	5,723	6,238
Water	-	-	700	763
Insurance	5,149	5,209	8,016	8,737
AVFD-Radio Repeater Fees	1,000	2,368	1,500	1,750
Dispatch Services	8,583	9,581	10,578	12,805
Maintenance & Repairs - non vehicle	-	14,594	10,825	11,799
Vehicle Maintenance	-	12,417	15,975	15,975
PPE	349	1,354	5,000	5,400
AVFD-Hose Testing	-	3,117	3,500	3,815
AVFD Fuel	2,452	2,979	3,000	3,270
Reserves	15,000	-	-	-
Total Ascutney Fire Dept. Expenses	71,706	76,853	79,776	88,442

WW Fire Dept. Expenses

Fire Warden Stipend	-	500	500	540
Fire Chief Stipend	-	1,400	1,442	1,557
President Stipend	-	600	618	667

	FY2021	FY2022	FY2023	FY2024
WW Fire Dept. Expenses Continued	Audited Actual	Audited Actual	Budget	Proposed
FICA	157	191	196	212
Workmen's Compensation	1,375	1,387	1,555	1,650
Unemployment	0	-	2	-
Fire Warden Mileage Reimb	50	-	250	350
Advertising	-	198	50	50
Legal Expense	-	-	500	500
Postage	-	408	250	300
Accounting Services	-	725	600	700
Dues & Fees	30	1,751	725	850
WWVFD Funding	28,571	-	-	-
Fire Equipment Repair	5,907	-	-	-
General Truck Services to WW	500	-	-	-
Emergency Reporting	-	2,390	2,400	1,800
Training	-	750	1,800	2,000
Electricity - Building	-	1,824	1,800	2,500
Fuel Oil/ Propane	28	2,172	3,000	3,200
Telephone & Internet	-	2,175	2,050	2,175
Insurance	5,149	5,467	6,666	6,750
Radio Repeater Fees-WWVFD	1,000	1,000	1,500	1,750
Radios	3,650	-	-	-
Dispatching Service	8,583	9,581	10,578	12,805
Maintenance & Repairs - non vehicle	-	13,913	13,085	14,435
Vehicle Maintenance	-	11,366	10,000	12,000
PPE	2,418	10,012	6,360	6,360
Hose Testing-WWVFD	2,662	1,500	2,650	2,650
Supplies	-	9,146	10,900	12,060
WWVFD Fuel	1,066	1,335	2,500	3,500
Reserves	15,000	-	-	-
Total WW Fire Dept. Expenses	76,146	79,791	81,977	91,361
General Fire Services Expenses				
Emergency Management	600	-	1,000	1,000
Fire Hydrant Electrical Service	596	264	1,000	600
Dry Hydrant Maintenance	906	4,340	5,600	5,600
Fire Truck Interest Expense	2,261	1,109	-	10,800
Fire Truck Purchase	45,800	45,769	-	38,571
Total General Fire Services Expenses	50,162	51,482	7,600	56,571
Library Expenses				
Librarian Wages	49,845	52,049	51,771	55,912
Circulation Coordinator	9,286	9,985	9,962	10,759
Substitute Wages	-	-	1,500	1,500
Youth Serv Librarian Wage	9,368	9,954	9,962	10,759
Library Custodial Wages	2,500	250	2,600	2,600
Custodial Services	-	2,350	-	-
F.I.C.A.	5,282	5,453	5,798	6,039
Retirement	3,016	3,255	3,365	3,774
Insurance Benefits	17,291	10,153	10,798	13,116
Workmen's Compensation	632	616	892	515
Unemployment Insurance	17	139	149	426
Library Supplies	309	520	750	750
Office Supplies	945	532	900	900
Postage	481	951	2,115	2,178
Advertising	-	-	-	-

Library Expenses Continued	FY2021 Audited Actual	FY2022 Audited Actual	FY2023 Budget	FY2024 Proposed
Copier Lease	1,643	1,724	-	-
Computers	1,683	120	-	-
IT Services	-	1,331	1,448	1,448
Fiber Connect Service	1,461	601	3,498	2,068
Tuition and Training	-	-	200	200
Trustees Expense	-	-	3,000	3,000
Travel Reimb./Librarian Expense	437	341	750	1,000
Utilities	4,022	3,588	3,636	3,636
Telephone	922	938	945	945
Heating and Fuel	1,193	1,381	2,080	2,184
Water	420	229	336	340
Insurance property/general/boiler	1,167	1,275	1,271	2,082
HWY Service to Library	500	-	-	-
Building Maintenance	1,291	981	1,000	1,500
Alarm System	180	-	200	200
Dues	505	320	-	-
Memberships	705	742	850	900
Aspen	-	-	250	300
Integrated Library System	-	390	700	750
Library Programs	63	332	1,200	1,224
Media	1,922	3,264	9,450	9,450
Miscellaneous Expenses	36	-	-	-
Total Library Expenses	117,121	113,763	131,376	140,457
Total General Fund Expenses	1,370,424	1,456,128	1,463,444	1,621,928

Comparative Budget - Highway Fund

	FY2021 Audited Actual	FY2022 Audited Actual	FY2023 Budget	FY2024 Proposed
Highway Revenues				
Highway Tax Need	946,819	946,582	930,341	945,983
State Aid To Highway	187,161	165,205	143,487	152,534
Driveway Permits	163	30	64	64
Overweight Permits	235	260	234	234
Serv to Solid Waste	15,000	16,500	16,830	16,524
Solar Lease Revenue	-	11,000	-	-
Serv to 1879 School	1,000	-	-	-
Hwy Serv to MM Hall	1,500	-	-	-
Highway Service to Library	500	-	-	-
Hwy Service to Solid Waste (Admin)	9,500	9,500	9,690	10,465
Serv to Ascutney Water District	-	-	-	-
Service to Dry Hydrant	1,500	-	-	-
Service to WWVFD	500	-	-	-
Fuel to WWVFD Diesel	496	-	2,500	-
HWY Service to Other Departments	-	-	-	-
Misc. Hwy Revenue	100	-	596	-
Use of Fund Balance	-	-	76,726	46,689
Highway Special Appropriation	33,000	-	33,000	-
Total Highway Revenues	1,164,473	1,149,077	1,213,467	1,172,494

Highway Expenses

Superintendent	60,432	65,016	63,388	70,705
Regular Wages	235,831	203,769	276,673	264,599
Overtime Wages	29,968	27,927	38,690	38,690
FICA	24,296	22,126	28,974	28,611
Retirement	14,852	14,132	19,884	19,635
Insurance Benefit	139,917	109,380	150,650	145,672
Employee Benefit Option	8,928	7,978	7,857	7,857
Workmen's Compensation	33,476	30,572	34,281	47,603
Unemployment Insurance	68	428	2,045	2,020
Legal Expense	47	-	300	300
Equipment	-	992	-	-
Insurance - HWY Insurance	8,461	8,906	8,000	9,063
Insurance - Covered Bridge	12,649	13,349	13,355	14,489
Expense Reimbursement(mileage)	88	368	250	250
IT Services	3,852	1,536	1,448	1,462
Uniforms & Cleaning	5,778	6,388	5,800	5,800
Office Supplies	189	1,261	400	400
Highway Advertising	207	1,133	350	350
Training and Conferences	20	1,360	500	675
Electricity(includes Antenna electric)	3,034	2,713	3,095	3,095
Telephone/Pager Service	1,404	1,868	1,500	1,429
Internet Services	2,668	1,425	492	492
Radio Repair	-	-	-	-
Highway - Wellwater	1,245	-	5,040	5,040
Diesel Fuel	44,273	46,996	55,000	60,000
Gasoline	4,208	5,560	4,500	5,250
Equipment Maintenance,Repairs, & Supplies	120,217	83,755	75,124	75,000

Highway Expenses Continued	FY2021	FY2022	FY2023	FY2024
	Audited Actual	Audited Actual	Budget	Proposed
Building Maintenance	-	1,637	-	-
Security System Maintenance	-	30	-	-
Security System Maintenance	-	45	-	-
Grader Svc & Warranty	-	6,686	6,686	6,686
Equipment	5,625	2,904	-	-
Safety Equipment	1,069	712	2,000	2,000
Paving	-	50,000	50,000	50,000
Salt	23,682	34,367	48,000	45,000
Gravel/Road material	94,205	107,104	70,000	70,000
Paving Repairs	778	-	7,500	10,000
Chloride	35,440	26,265	37,500	37,500
Culverts	20,205	9,353	7,000	8,200
Road Signs	291	-	500	500
Reclamation and Other Expenses	2,548	-	2,500	2,500
Contract Work (Ditching and Rentals)	10,270	18,845	8,000	8,000
Match for Grants Expenses	935	-	-	-
Summer Mowing	10,000	12,000	13,000	13,000
Fees & Permits	1,421	58	-	-
Storm Water Permits	-	-	1,350	1,350
Center Rd Paving	38,000	-	38,000	38,000
Center Rd Paving Interest	5,225	4,180	3,135	2,090
Debt Service Dump Truck	-	17,575	17,575	17,575
Debt Service Grader	-	16,429	32,858	16,429
Debt Service Plow Truck	31,304	31,304	31,304	14,000
Debt Service Plow Truck Interest	2,563	1,765	861	1,925
Debt Service Dump Truck - Interest	-	3,076	2,637	2,198
Debt Service Grader - Interest	-	2,867	2,465	2,054
Audited-Fund Balance carry forward-expense	-	-	-	-
PY FB - Grader Purchase	45,000	-	-	-
Transf to Hwy Capt Maintenance	60,000	38,000	-	-
Miscellaneous Expense	-	-	-	-
Transf to Hwy Equipment	60,000	-	33,000	15,000
Total Highway Expenses	1,204,672	1,044,136	1,213,467	1,172,494

Comparative Budget - Solid Waste Fund

	FY2021 Audited Actual	FY2022 Audited Actual	FY2023 Budget	FY2024 Proposed
Solid Waste Revenues				
Weathersfield Assessment	77,200	77,350	66,301	78,321
Reading Assessment	18,635	18,635	19,250	22,740
West Windsor Assessment	16,800	15,000	35,224	41,610
Solid Waste Tokens	168,096	155,340	155,000	168,995
Solid Waste-Reading - (Punch)	875	1,138	2,950	3,024
Solid Waste-Wst Windsor - (Punch)	6,930	7,652	6,418	6,578
Solid Waste-Duplicates	4,610	-	-	-
C & Demo Disposal Income	-	-	-	-
Recycling Income	13,014	14,161	13,500	13,500
Recycling - Metal	-	1,970	-	-
Interest - Solid Waste Reserve	404	324	-	-
Subtotal Fixed Revenues	112,635	110,985	120,775	142,671
Subtotal Variable Revenues	193,928	180,584.2	177,868	192,098
Total Revenues	306,563	291,569	298,643	334,769

Solid Waste Expenses

Operators Wages	26,559	27,271	24,781	26,763
Attendants Wages	20,006	21,783	18,458	19,935
Solid Waste Overtime Wages	62	1,291	1,236	1,335
FICA	3,358	3,708	3,402	3,674
Retirement	5,514	2,609	2,001	1,475
Insurance Benefits	2,699	3,719	7,318	8,215
Workmen's Compensation	6,995	7,043	7,103	7,671
Unemployment Insurance	17	121	240	259
VMERS - Liability Changes	-	(7,560)	-	-
Insurance	1,335	1,430	1,393	1,524
Vacation Expenses	-	688	-	-
Supplies	88	159	200	850
Permits/Disposal Tickets	1,520	2,864	1,000	1,000
IT Services	-	1,333	-	1,462
Uniforms & Cleaning	-	-	650	650
Repairs and Supplies	2,541	1,485	1,200	1,200
Advertising	-	185	-	-
Safety Equipment	-	100	300	-
Facilty Construction/ Maintenance	-	299	300	300
Highway Service /Station (Timesheets)	15,000	16,500	15,300	16,524
Highway Support (Allocation)	9,500	9,500	9,690	10,465
Town Office Support (Allocation)	15,650	16,650	16,983	18,342
Contractual Rental Expenses	1,100	1,757	1,320	1,320
Depreciation	2,285	2,285	1,850	1,500
Additional Equipment	1,540	62	350	-
Annual Audit of Accounts	-	1,000	1,000	1,000
Electricity	2,200	2,034	1,600	1,850
Telephone & Internet	3,027	1,352	3,100	3,100
Trash Tipping & Trucking	42,736	79,782	83,427	90,102

Solid Waste Expenses Continued	FY2021 Audited Actual	FY2022 Audited Actual	FY2023 Budget	FY2024 Proposed
C&D Tipping & Trucking	28,511	45,298	53,311	57,576
Trash-Pick Up (Trucking)	33,536	-	-	-
C&D Pick Up (Trucking)	25,176	-	-	-
Zero Sort Pick Up & Tipping	46,085	44,019	30,639	33,090
Recycle Exp (Glass/Compost/Mixed)	14,151	4,899	10,491	11,330
Recycling - Freon	-	728	-	-
Recycling - Fluorescent Bulbs	-	14	-	-
Recycling - Metal	-	630	-	-
Compost	-	4,351	-	-
Electronics	-	1,162	-	-
Disposal of Tires	925	3,802	-	-
Trash Compactor Principal	-	-	-	10,130
Trash Compactor Interest	-	-	-	2,127
Miscellaneous Expense	2,000	-	-	-
Subtotal SW Fixed Expenses	122,997	119,667	120,775	142,671
Subtotal SW Variable Expenses	191,121	184,685	177,868	192,098
Total SW Expenses	314,118	304,352	298,643	334,769

FISCAL YEAR 2024 PROPOSED TAX RATE

FY2024 Estimated Municipal Tax Rate Computation
Municipal Grand List: 3,314,775.47 Each Penny on Grand List is 33,147.75; (Updated 07/01/22)

General Fund				
	FY24	FY24	FY23	FY23 - FY24
Expense	Cost	Tax Rate	Tax Rate	Change in Tax Rate
General Fund	1,621,928	0.4893	0.4415	0.0478
Subtotal General Fund Taxes	1,621,928	0.4893	0.4415	0.0478

Highway Fund				
	FY24	FY24	FY23	FY23 - FY24
Expense	Cost	Tax Rate	Tax Rate	Change in Tax Rate
Highway Fund	1,172,494	0.3537	0.3557	-0.0020
Subtotal Highway Taxes	1,172,494	0.3537	0.3557	-0.0020

Total Municipal Tax Rate				
	FY24	FY24	FY23	FY23 - FY24
Total Taxes to be Raised	Cost	Tax Rate	Tax Rate	Change in Tax Rate
General Fund	1,281,394	0.3866	0.3165	0.0701
County Tax	26,284	0.0079	0.0080	-0.0001
GF Special Articles	1,000	0.0003	0.0054	-0.0051
Highway Fund	945,983	0.2854	0.2807	0.0047
Local Education	23,448	0.0071	0.0072	-0.0001
Highway Separate Article	-	0.0000	0.0091	-0.0091
Fire Department Separate Article	40,000	0.0121	0.0000	0.0121

Total Municipal Taxes to be Raised	2,318,109	0.6994	0.6269	0.0725
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Solid Waste	
Expense	Expenses
Solid Waste Fund	334,769
Subtotal Solid Waste Taxes	334,769

Other Taxes & Fees*	
Waste Management Fee	78,321

Tax Rates FY14 - FY24		
Fiscal Year	Tax Rate	% Change from Previous Year
FY24	0.6994	11.6%
FY23	0.6269	3.7%
FY22	0.6046	-5.6%
FY21	0.6406	2.4%
FY20	0.6253	-1.9%
FY19	0.6375	-2.6%
FY18	0.6544	4.2%
FY17	0.6282	5.3%
FY16	0.5963	-0.1%
FY15	0.5970	5.2%
FY14	0.5674	-6.1%

Municipal Taxes on \$100,000 house (without educational taxes)	Increase/ Decrease
699	72
627	22
605	-36
641	15
625	-12
638	-17
654	26
628	32
596	-1
597	30
567	-37



TOWN OF WEATHERSFIELD

OFFICE OF THE SELECTBOARD/
TOWN MANAGER

5259 US ROUTE 5
ASCUTNEY, VERMONT 05030

Susanne Terrill
Human Resources

Olivia Savage
Principal Clerk

Brandon Gulnick
Town Manager
TEL. (802) 674-2626
Weathersfieldvt.org

February 16, 2023

RE: Police Cruiser Procurement

Dear Selectors,

We advertised an RFB per the Purchasing Policy for the procurement of a new Police Cruiser. On March 6th we will review bids and finance.

Timeline

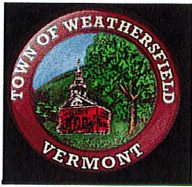
Bids Released & Advertised:	February 7, 2023
Pre-Bid Conference	February 16, 2023
Bids Due:	March 2, 2023, at 2pm
Bid Opening:	March 2, 2023, at 3pm
SB Bid Review	March 6, 2023

If you have any questions, please let me know.

Sincerely,

Brandon Gulnick
Town Manager
Weathersfield, VT

Meeting date February 21, 2023
 AP warrant date 02/21/23
 Payroll warrant date 1 02/09/23
 Payroll warrant date 2 02/16/23
 Payroll warrant date 3



TOWN OF WEATHERSFIELD, VERMONT

Warrants for Meeting of February 21, 2023

	Check Date	Payroll	Operating Expenses
General Fund			
	02/09/23	\$6,933.31	incl Prince Stipend \$384.62
	02/16/23	\$7,785.53	incl Daniels Stipend \$576.93
AP	2/21/2023		\$35,391.67
Total		\$14,718.84	\$35,391.67
Highway Fund			
	02/09/23	\$3,826.30	
	02/16/23	\$4,326.45	
AP	2/21/2023		\$24,025.78
Total		\$8,152.75	\$24,025.78
Solid Waste Mgmt Fund			
	02/09/23	\$930.34	
	02/16/23	\$899.55	
AP	2/21/2023		\$999.20
Total		\$1,829.89	\$999.20
Library			
	02/09/23	\$1,056.20	
	02/16/23	\$1,095.14	
Total		\$2,151.34	\$0.00
Gulden Ridge Culvert			\$23,068.26
ARPA			\$1,380.00
Wex Bank Late	E-Check 1986		\$1,166.83
Grand Totals		\$26,852.82	\$86,031.74

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 \$112,884.56. Let this be your order for the payments of these amounts.

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
AIRGAS	01/24/23	AIRGAS USA, LLC WWVFD-Oxygen wTank 9134257892	11-7-207-51.00 WWVFD Fuel	122.67	226184	02/21/23
AMZONCAP	01/01/23	AMAZON CAPITAL SERVICES, HWY - Throw Line K 1YF	11-7-206-20.00 Supplies	29.72	226185	02/21/23
AMZONCAP	01/01/23	AMAZON CAPITAL SERVICES, HWY - supplies 5IC	11-7-206-20.00 Supplies	1.84	226185	02/21/23
AMZONCAP	01/01/23	AMAZON CAPITAL SERVICES, Toner Cartridge 78J	11-7-101-20.00 GF-Office Supplies	76.86	226185	02/21/23
AMZONCAP	01/01/23	AMAZON CAPITAL SERVICES, HWY - Lightless Headlight BLE	11-7-206-60.00 Maintenance & Repairs	91.14	226185	02/21/23
AMZONCAP	01/01/23	AMAZON CAPITAL SERVICES, HWY - supplies G5J	11-7-206-20.00 Supplies	12.47	226185	02/21/23
AMZONCAP	01/01/23	AMAZON CAPITAL SERVICES, HWY - Notch Big Shot R9E	11-7-206-20.00 Supplies	152.99	226185	02/21/23
AMZONCAP	01/02/23	AMAZON CAPITAL SERVICES, Toner Cartridge ZZ6	11-7-101-20.00 GF-Office Supplies	47.23	226185	02/21/23
APEX	01/25/23	APEX SOFTWARE Listers Software Subscrip 321333	11-7-104-25.00 Listers-Software agree	470.00	226186	02/21/23
AT&T SVC	01/16/23	AT & T MOBILITY acct 287018774043 01242023	11-7-101-31.00 GF-Telephone	227.67	226187	02/21/23
AT&T SVC	01/16/23	AT & T MOBILITY acct 287018774043 01242023	11-7-201-31.00 Police-Telephone/communic	211.83	226187	02/21/23
BIBENS	01/04/23	BIBENS HOME CENTER INC. WWVFD Brush Carwash 521299/1	11-7-207-60.00 Maintenance & Repair	18.38	226190	02/21/23
BIBENS	01/31/23	BIBENS HOME CENTER INC. Police - Supplies 523238/1	11-7-201-20.00 Police-Office Supplies	18.78	226190	02/21/23
BIBENS	02/02/23	BIBENS HOME CENTER INC. WWVFD Alkaline Battery 523340/1	11-7-207-60.00 Maintenance & Repair	8.99	226190	02/21/23
CAI TECHN	02/02/23	CAI TECHNOLOGIES WEBGIS Support 16182	11-7-104-25.00 Listers-Software agree	2400.00	226192	02/21/23
CANON	01/31/23	CANON TC-Copier Lease 29938145	11-7-103-18.00 TC-Copier Lease	49.00	226193	02/21/23
CAN	02/01/23	CANON SOLUTIONS AMERICA Copier Maintenance 6003252754	11-7-103-18.00 TC-Copier Lease	74.61	226194	02/21/23
COMPETIT	02/01/23	CCI MANAGED SERVICES IT SERVICES: Feb. 2023 CW-56015	11-7-101-25.05 GF-IT Services	604.02	226196	02/21/23
COMPETIT	02/01/23	CCI MANAGED SERVICES IT SERVICES: Feb. 2023 CW-56015	11-7-103-25.05 IT Services	243.04	226196	02/21/23
COMPETIT	02/01/23	CCI MANAGED SERVICES IT SERVICES: Feb. 2023 CW-56015	11-7-102-25.05 IT Services	243.04	226196	02/21/23
COMPETIT	02/01/23	CCI MANAGED SERVICES IT SERVICES: Feb. 2023 CW-56015	11-7-104-25.05 IT Services	364.56	226196	02/21/23
COMPETIT	02/01/23	CCI MANAGED SERVICES IT SERVICES: Feb. 2023 CW-56015	11-7-105-25.05 IT Services	121.52	226196	02/21/23
COMPETIT	02/01/23	CCI MANAGED SERVICES IT SERVICES: Feb. 2023 CW-56015	11-7-201-25.05 IT Services	243.04	226196	02/21/23
COMPETIT	02/01/23	CCI MANAGED SERVICES IT SERVICES: Feb. 2023 CW-56015	11-7-206-25.05 IT Services	121.52	226196	02/21/23
COMPETIT	02/01/23	CCI MANAGED SERVICES IT SERVICES: Feb. 2023 CW-56015	11-7-207-25.05 IT Services	121.52	226196	02/21/23

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
COMPETIT	02/01/23	CCI MANAGED SERVICES IT SERVICES: Feb. 2023 CW-56015	11-7-601-25.05 IT Services	121.20	226196	02/21/23
COMCASTBU	02/01/23	COMCAST INTERNET WVFD9194 02/06-03/05 9194-020123	11-7-207-31.00 Telephone & Internet	145.94	226197	02/21/23
COMCASTBU	02/02/23	COMCAST INTERNET TOW 8773 50 144 0106826 MMH-020223	11-7-101-31.00 GF-Telephone	323.55	226197	02/21/23
FAIRPOINT	01/27/23	CONSOLIDATED COMMUNICATIO AVFD 12/27/22-1/26/23 AVFD012723	11-7-206-31.00 Telephone & Internet	53.56	226198	02/21/23
CVC	02/08/23	CVC PAGING WVFD Maint. & Repair 10390965	11-7-207-60.00 Maintenance & Repair	330.95	226199	02/21/23
DOLITL	02/01/23	DOOLITTLE'S PRINTSERVE, I Emergency Mgmt Badge 56266	11-7-205-31.01 Emergency Mgmt	100.00	226200	02/21/23
DOLITL	02/01/23	DOOLITTLE'S PRINTSERVE, I Emergency Mgmt Badge 56920	11-7-205-31.01 Emergency Mgmt	100.00	226200	02/21/23
DOLITL	01/27/23	DOOLITTLE'S PRINTSERVE, I Emergency Services Badge 56949	11-7-205-31.01 Emergency Mgmt	8.89	226200	02/21/23
EAGLEP	01/31/23	EAGLE PRINTING & PUBLISHI Notice of Public Hearing 300188784	11-7-101-23.50 GF-Advertising	70.40	226201	02/21/23
EYEMED	02/13/23	FIDELITY SECURITY LIFE IN February 2023 Premiums 23-165631823	11-7-103-14.10 TC-Insurance Benefits	8.70	226202	02/21/23
EYEMED	02/13/23	FIDELITY SECURITY LIFE IN February 2023 Premiums 23-165631823	11-7-201-14.10 Police-Insurance Benefits	8.70	226202	02/21/23
EYEMED	02/13/23	FIDELITY SECURITY LIFE IN February 2023 Premiums 23-165631823	11-7-102-14.10 Finance-Insurance Benefit	4.61	226202	02/21/23
EYEMED	02/13/23	FIDELITY SECURITY LIFE IN February 2023 Premiums 23-165631823	11-7-105-14.10 Land Use-Insurance Benefi	12.76	226202	02/21/23
EYEMED	02/13/23	FIDELITY SECURITY LIFE IN February 2023 Premiums 23-165631823	11-7-601-14.10 Library-Insurance Benft	12.76	226202	02/21/23
EYEMED	02/13/23	FIDELITY SECURITY LIFE IN February 2023 Premiums 23-165631823	11-7-101-14.10 GF-Insurance Benefits	4.61	226202	02/21/23
EYEMED	02/13/23	FIDELITY SECURITY LIFE IN February 2023 Premiums 23-165631823	11-7-101-14.10 GF-Insurance Benefits	4.61	226202	02/21/23
FORDCL	02/02/23	FORD OF CLAREMONT Multipt Insp. '16 Explorer 60169	11-7-201-52.00 Repairs and Supplies	199.62	226203	02/21/23
GALLS	01/27/23	GALLS, LLC Police Uniforms 023367312	11-7-201-15.00 Police-Uniforms and Clean	143.10	226205	02/21/23
GOLDEN	02/01/23	GOLDEN CROSS AMBULANCE IN February 2023 23-1656	11-7-204-45.00 Golden Cross Ambulance	1859.00	226207	02/21/23
IIMC	01/12/23	IIMC Annual Renewal Fee 2023	11-7-103-42.00 TC-Dues	185.00	226208	02/21/23
INGRA	01/24/23	INGRAM LIBRARY SERVICES Books 74044379	11-7-601-78.00 Library-Media	36.33	226209	02/21/23
FARNSWORT	02/02/23	INTENTIONAL CLEANING 2/2/23 Cleaning w. suppli 215	11-7-301-40.00 Custodial Services	100.00	226210	02/21/23
FARNSWORT	02/02/23	INTENTIONAL CLEANING 2/2/23 Clean w. Supplies 216	11-7-601-40.00 Custodial Services	50.00	226210	02/21/23
IRVINGOIL	01/29/23	IRVING ENERGY DISTRIBUTIO Library 187.4gl heat 335569	11-7-601-32.00 Library-Heating & Fuel	702.42	226211	02/21/23
LEAF	01/31/23	LEAF Copier lease and Insuranc 14292822	11-7-101-44.00 GF-Copier Lease	335.58	226213	02/21/23

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
M&T	02/06/23	Feb Invoice, Jan Charges FEBRUARY	11-7-601-21.00 Library-Postage	3.95	226214	02/21/23
M&T	02/06/23	Feb Invoice, Jan Charges FEBRUARY	11-7-601-62.10 Library-Building Maint.	719.26	226214	02/21/23
M&T	02/06/23	Feb Invoice, Jan Charges FEBRUARY	11-7-207-20.00 Supplies	450.00	226214	02/21/23
M&T	02/06/23	Feb Invoice, Jan Charges FEBRUARY	11-7-207-20.10 PPE	608.17	226214	02/21/23
M&T	02/06/23	Feb Invoice, Jan Charges FEBRUARY	11-7-207-29.00 Fire Warden mileage	137.00	226214	02/21/23
M&T	02/06/23	Feb Invoice, Jan Charges FEBRUARY	11-7-206-60.10 Vehicle Maintenance	30.00	226214	02/21/23
M&T	02/06/23	Feb Invoice, Jan Charges FEBRUARY	11-7-206-31.00 Telephone & Internet	68.89	226214	02/21/23
M&T	02/06/23	Feb Invoice, Jan Charges FEBRUARY	11-7-206-20.00 Supplies	54.97	226214	02/21/23
M&T	02/06/23	Feb Invoice, Jan Charges FEBRUARY	11-7-101-27.00 GF-Tuition and Dues	25.00	226214	02/21/23
M&T	02/06/23	Feb Invoice, Jan Charges FEBRUARY	11-7-101-42.05 GF-V.L.C.T. Dues	30.00	226214	02/21/23
M&T	02/06/23	Feb Invoice, Jan Charges FEBRUARY	11-7-101-25.15 Software	14.99	226214	02/21/23
M&T	02/06/23	Feb Invoice, Jan Charges FEBRUARY	11-7-101-25.15 Software	14.99	226214	02/21/23
NE MUN	02/11/23	Consult & Travel, Nate 52171	11-7-105-45.10 NEMRC Services	760.00	226217	02/21/23
NORWI	02/09/23	SOLAR POWER LUMP SUM	11-7-207-30.10 Electricity	1223.85	226219	02/21/23
NORWI	02/09/23	SOLAR POWER LUMP SUM	11-7-206-30.10 Electricity	266.07	226219	02/21/23
NORWI	02/09/23	SOLAR POWER LUMP SUM	11-1-010-35.00 Due from AFD#2	2855.63	226219	02/21/23
NORWI	02/09/23	SOLAR POWER LUMP SUM	11-7-206-30.10 Electricity	1081.94	226219	02/21/23
NORWI	02/09/23	SOLAR POWER LUMP SUM	11-7-303-30.00 1879 Electricity	620.78	226219	02/21/23
NORWI	02/09/23	SOLAR POWER LUMP SUM	11-1-010-35.00 Due from AFD#2	3547.37	226219	02/21/23
NORWI	02/09/23	SOLAR POWER LUMP SUM	11-7-601-30.00 Library-Utilities	1330.26	226219	02/21/23
NORWI	02/09/23	SOLAR POWER LUMP SUM	11-7-301-30.00 Electricity & Gas	3263.58	226219	02/21/23
NORWI	02/09/23	SOLAR POWER LUMP SUM	11-7-206-30.10 Electricity	1614.05	226219	02/21/23
VTAGHUMAN	02/02/23	Payroll Transfer PR-02/02/23	11-2-011-07.00 Garnishments	139.40	226220	02/21/23
VTAGHUMAN	02/09/23	Payroll Transfer PR-02/09/23	11-2-011-07.00 Garnishments	139.40	226220	02/21/23
PITNEY	02/05/23	1/6/23-4/5/23 Lease 3317005823	11-7-101-21.00 GF-Postage	205.05	226221	02/21/23

08:10 am

Check Warrant Report # 19611 Current Prior Next FY Invoices For Fund (General Fund)

payroll

For Check Acct 1 (General Fund) All check #s 02/21/23 To 02/21/23

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
PRIOR	01/31/23	PRIORITY EXPRESS InterLibrary Loan Prgm 8168235	11-7-601-21.00 Library-Postage	85.16	226222	02/21/23
ROBERTSAU	02/08/23	ROBERTS AUTO SERVICE LLC WWFD '06 Ford F350 WWFD2823	11-7-207-60.10 Vehicle Maintenance	865.07	226224	02/21/23
RYMES	01/10/23	RYMES PROPANE & OIL WWVFD Heating Fuel 11061690	11-7-207-32.00 Fuel Oil/Propane	558.87	226225	02/21/23
RYMES	01/21/23	RYMES PROPANE & OIL WWVFD Heating Fuel 11342884	11-7-207-32.00 Fuel Oil/Propane	76.01	226225	02/21/23
RYMES	02/07/23	RYMES PROPANE & OIL WWVFD Heating Fuel 11667114	11-7-207-32.00 Fuel Oil/Propane	584.66	226225	02/21/23
SANEL	02/01/23	SANEL NAPA SPRINGFIELD AVFD - Fuel Additive 106950	11-7-206-60.10 Vehicle Maintenance	54.97	226226	02/21/23
SAVAGEO	01/25/23	SAVAGE OLIVIA Mileage Oct '22 - Jan '23 MILEOCT-JAN	11-7-101-29.20 GF-Travel/Mileage	52.56	226227	02/21/23
SULLIVANC	01/01/23	SULLIVAN, CATHY Dec'22 animal control DEC2022	11-7-202-45.00 Animal Control Officer	200.00	226229	02/21/23
SULLIVANC	01/01/23	SULLIVAN, CATHY Jan'22 animal control JAN2023	11-7-202-45.00 Animal Control Officer	200.00	226229	02/21/23
TDS	02/04/23	TDS TELECOM 1879 School - Phone Svc 5146-020423	11-7-303-31.00 1879 Telephone & Internet	41.29	226230	02/21/23
TJ PROPER	01/30/23	TJ PROPERTY MANAGEMENT LL Late Fee, Inv #6310 6391	11-7-102-85.00 FIN-Interest Expense	16.75	226231	02/21/23
VTFIRE	02/08/23	VERMONT FIRE EXTINGUISHER MMH-Extinguisher Inspect 49509	11-7-301-60.10 Building Maintenance	75.00	226233	02/21/23
VTFIRE	02/08/23	VERMONT FIRE EXTINGUISHER Library-Extinguisher Insp 49510	11-7-601-62.10 Library-Building Maint.	136.00	226233	02/21/23
VTFIRE	02/08/23	VERMONT FIRE EXTINGUISHER 1879 School Inspect 49511	11-7-206-60.00 Maintenance & Repairs	167.00	226233	02/21/23
VTFIRE	02/08/23	VERMONT FIRE EXTINGUISHER WWFD Inspect w. Service 49514	11-7-207-60.00 Maintenance & Repair	294.00	226233	02/21/23
VTLIFE	01/23/23	VERMONT LIFE SAFETY, LC AVFD-Fire Alarm Test 46513	11-7-206-60.00 Maintenance & Repairs	210.00	226234	02/21/23
VTEL	02/05/23	VTEL Private Network 1296+020523	11-7-101-31.00 GF-Telephone	50.00	226236	02/21/23
WBMASON	02/13/20	WB MASON CO INC Bottled Water and Rents IS1512175	11-7-101-20.00 GF-Office Supplies	69.85	226237	02/21/23
WEX BANK	02/21/23	WEX BANK 1/16-2/15 Fuel 87226154	11-7-206-51.00 AVFD Fuel	78.00	E 1987	02/21/23
WEX BANK	02/21/23	WEX BANK 1/16-2/15 Fuel 87226154	11-7-201-51.00 Gas and Oil	910.00	E 1987	02/21/23
WEX BANK	02/21/23	WEX BANK 1/16-2/15 Fuel 87226154	11-7-102-42.00 FIN-Dues	181.99	E 1987	02/21/23
WEX BANK	02/21/23	WEX BANK 1/16-2/15 Fuel 87226154	11-7-207-51.00 WWVFD Fuel	281.16	E 1987	02/21/23

02/21/23

Town of Weathersfield Accounts Payable

08:10 am

Check Warrant Report # 19611 Current Prior Next FY Invoices For Fund (General Fund)

payroll

For Check Acct 1(General Fund) All check #s 02/21/23 To 02/21/23

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

 35391.67
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Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
ATG	02/13/23	ADVANTAGE TRUCK GROUP HWY-Balance R301011216 11216BALANCE	12-7-101-52.00 Contracted Repairs	627.35	226182	02/21/23
AIRGAS	01/31/23	AIRGAS USA, LLC Hwy Supplies 9994337654	12-7-101-52.00 Contracted Repairs	69.19	226184	02/21/23
AT&T SVC	01/16/23	AT & T MOBILITY acct 287018774043 01242023	12-7-101-31.00 Telephone & Internet	0.00	226187	02/21/23
AWSI	01/31/23	AWSI DISA TUSTIN Return to Duty follow up 562182	12-7-101-27.00 Training and Conferences	127.00	226188	02/21/23
BIBENS	02/07/23	BIBENS HOME CENTER INC. HWY Supplies 523752/1	12-7-101-52.00 Contracted Repairs	293.98	226190	02/21/23
BRENNTA	02/07/23	BRENNTAG LUBRICANTS HWY-Diesel Exhaust Fluid 23-213770	12-7-101-52.00 Contracted Repairs	262.60	226191	02/21/23
CARGILL	12/27/22	CARGILL, INCORPORATED DeIcer and Salt 2907823916	12-7-101-58.15 Salt	1918.15	226195	02/21/23
COMPETIT	02/01/23	CCI MANAGED SERVICES IT SERVICES: Feb. 2023 CW-56015	12-7-101-25.05 IT Services	183.40	226196	02/21/23
EYEMED	02/13/23	FIDELITY SECURITY LIFE IN February 2023 Premiums 23-165631823	12-7-101-14.10 HWY-Insurance Benefits	4.61	226202	02/21/23
EYEMED	02/13/23	FIDELITY SECURITY LIFE IN February 2023 Premiums 23-165631823	12-7-101-14.10 HWY-Insurance Benefits	8.70	226202	02/21/23
EYEMED	02/13/23	FIDELITY SECURITY LIFE IN February 2023 Premiums 23-165631823	12-7-101-14.10 HWY-Insurance Benefits	8.70	226202	02/21/23
EYEMED	02/13/23	FIDELITY SECURITY LIFE IN February 2023 Premiums 23-165631823	12-7-101-14.10 HWY-Insurance Benefits	12.76	226202	02/21/23
EYEMED	02/13/23	FIDELITY SECURITY LIFE IN February 2023 Premiums 23-165631823	12-7-101-14.10 HWY-Insurance Benefits	8.70	226202	02/21/23
EYEMED	02/13/23	FIDELITY SECURITY LIFE IN February 2023 Premiums 23-165631823	12-7-101-14.10 HWY-Insurance Benefits	12.76	226202	02/21/23
EYEMED	02/13/23	FIDELITY SECURITY LIFE IN February 2023 Premiums 23-165631823	12-7-101-14.10 HWY-Insurance Benefits	8.70	226202	02/21/23
EYEMED	02/13/23	FIDELITY SECURITY LIFE IN February 2023 Premiums 23-165631823	12-7-101-14.10 HWY-Insurance Benefits	-4.06	226202	02/21/23
F W WEBB	02/01/23	FW WEBB COMPANY HWY - Supplies 79490280	12-7-101-52.00 Contracted Repairs	9.35	226204	02/21/23
GLOB	01/01/23	GLOBAL MONTELLO GROUP HWY - Fuel 294894	12-7-101-51.20 Gasoline	343.11	226206	02/21/23
GLOB	01/31/23	GLOBAL MONTELLO GROUP January 2023 HWY Fuel 296035	12-7-101-51.20 Gasoline	196.27	226206	02/21/23
LANE-BALL	01/01/23	LANE ENTERPRISES INC. HWY - Culvert 558113	12-7-101-58.60 Culverts	2764.80	226212	02/21/23
LANE-BALL	01/01/23	LANE ENTERPRISES INC. HWY - Culvert 558113	12-7-209-17.22 Gulden Ridge Culverts	925.26	226212	02/21/23
LANE-BALL	01/01/23	LANE ENTERPRISES INC. HWY - Culvert 558201	12-7-101-58.60 Culverts	2764.80	226212	02/21/23
LANE-BALL	01/01/23	LANE ENTERPRISES INC. HWY - Culvert 558201	12-7-209-17.22 Gulden Ridge Culverts	925.26	226212	02/21/23
LANE-BALL	01/01/23	LANE ENTERPRISES INC. HWY - Culverts 558265	12-7-101-58.60 Culverts	921.60	226212	02/21/23
LANE-BALL	01/01/23	LANE ENTERPRISES INC. HWY - Culverts 558265	12-7-209-17.22 Gulden Ridge Culverts	712.62	226212	02/21/23

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
M&T	02/06/23	Feb Invoice, Jan Charges FEBRUARY	12-7-101-52.00 Contracted Repairs	50.56	226214	02/21/23
M&T	02/06/23	Feb Invoice, Jan Charges FEBRUARY	12-7-101-51.20 Gasoline	77.83	226214	02/21/23
M&T	02/06/23	Feb Invoice, Jan Charges FEBRUARY	12-7-101-20.00 Supplies	58.36	226214	02/21/23
MCMASTER	01/31/23	Hwy supplies 91978256	12-7-101-52.00 Contracted Repairs	53.64	226215	02/21/23
MCMASTER	02/06/23	HWY - Supplies 92303121	12-7-101-52.00 Contracted Repairs	84.10	226215	02/21/23
NORWI	02/09/23	SOLAR POWER LUMP SUM	12-7-101-30.00 Electricity	1933.32	226219	02/21/23
S.G.REED	01/10/23	HWY-Truck Service & Repai 8490	12-7-101-52.00 Contracted Repairs	6595.42	226223	02/21/23
SANEL	01/25/23	HWY-Elect Tape, Liquid Ta 409522	12-7-101-52.00 Contracted Repairs	15.48	226226	02/21/23
STPIERRE	01/31/23	HWY - 1" gravel blend 1012856	12-7-101-58.26 Gravel Purchase	45.36	226228	02/21/23
UIST	01/27/23	HWY - Uniforms 1070199145	12-7-101-15.20 HWY-Uniforms & Cleaning	135.15	226232	02/21/23
UIST	02/03/23	HWY - Uniforms 1070201070	12-7-101-15.20 HWY-Uniforms & Cleaning	117.04	226232	02/21/23
UIST	02/10/23	HWY - Uniforms 1070202995	12-7-101-15.20 HWY-Uniforms & Cleaning	122.98	226232	02/21/23
VTFIRE	02/08/23	HWY-Inspections & Service 49513	12-7-101-52.00 Contracted Repairs	193.00	226233	02/21/23
VIKECIVES	02/08/23	HWY - GMC 3500 Blade 4522494	12-7-101-52.00 Contracted Repairs	1437.93	226235	02/21/23
WEX BANK	02/21/23	1/16-2/15 Fuel 87226154	12-7-101-51.20 Gasoline	156.47	E 1987	02/21/23

Report Total

24182.25
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02/21/23
08:10 am

Town of Weathersfield Accounts Payable
Check Warrant Report # 19611 Current Prior Next FY Invoices For Fund (Special Revenue)
For Check Acct 1 (General Fund) All check #s 02/21/23 To 02/21/23

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
LANE-BALL LANE ENTERPRISES INC.	01/01/23	HWY - Culvert 558113	15-7-209-17.22 Gulden Ridge Culverts	8327.34	226212	02/21/23
LANE-BALL LANE ENTERPRISES INC.	01/01/23	HWY - Culvert 558201	15-7-209-17.22 Gulden Ridge Culverts	8327.34	226212	02/21/23
LANE-BALL LANE ENTERPRISES INC.	01/01/23	HWY - Culverts 558265	15-7-209-17.22 Gulden Ridge Culverts	6413.58	226212	02/21/23
Report Total				23068.26	=====	

02/21/23

Town of Weathersfield Accounts Payable

08:10 am

Check Warrant Report # 19611 Current Prior Next FY Invoices For Fund (ARPA Fund)

payroll

For Check Acct 1 (General Fund) All check #s 02/21/23 To 02/21/23

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
MES	01/24/23	MUNICIPAL EMERGENCY SERVI ASVFD -Safety Gear, Chief IN1820678	16-7-101-20.10 Firefighting Gear	1380.00	226216	02/21/23
Report Total				1380.00		

02/21/23
08:10 am

Town of Weathersfield Accounts Payable
Check Warrant Report # 19611 Current Prior Next FY Invoices For Fund (Solid Waste)
For Check Acct 1 (General Fund) All check #s 02/21/23 To 02/21/23

Page 1 of 1
payroll

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
AGRI	02/08/23	AGRI-CYCLE Transfer Station Schd Svc 23130	21-7-102-45.06 Recycling - Compost	246.34	226183	02/21/23
BESTSEPTI	02/01/23	BEST SEPTIC SERVICE LLC HWY - Porta Potty Rents 38442	21-7-101-45.00 Rental - Port-a-Potty	110.00	226189	02/21/23
COMPETIT	02/01/23	CCI MANAGED SERVICES IT SERVICES: Feb. 2023 CW-56015	21-7-101-25.05 IT Services	121.49	226196	02/21/23
DOLITL	12/28/22	DOOLITTLE'S PRINTSERVE, I XPer Stat. Hours Sign 56567	21-7-101-20.00 Supplies	223.37	226200	02/21/23
NERESREC	02/01/23	NORTHEAST RESOURCE RECOVE Tires-passenger #699175 131531	21-7-102-45.03 Recycling - Tires	153.00	226218	02/21/23
VTFIRE	02/08/23	VERMONT FIRE EXTINGUISHER Transfer-Inspect & Servc 49512	21-7-101-62.00 Facilty Construct/Mainten	145.00	226233	02/21/23
Report Total				999.20		

Check date 02/09/23 to 02/09/23 Departments 111 to 111

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
BALLAM	BALLAM, MARION J.	E	15957	02/09/23	0.00	431.77
DANGOF	DANGO, FLORA ANN	E	15960	02/09/23	0.00	797.01
DANIELSWI	DANIELS, WILLIAM J.	E	15961	02/09/23	0.00	1187.96
DIPIETRO	DIPIETRO, ALICIA	E	15962	02/09/23	0.00	132.33
GRAHAMJ	GRAHAM, JOHN J.	E	15964	02/09/23	0.00	193.45
GULNICKB	GULNICK, BRANDON W.	E	15965	02/09/23	0.00	1128.20
HANLEY	HANLEY, DEBORAH D.	E	15966	02/09/23	0.00	673.48
HIERCA	HIER, CAROLYN A.	E	15967	02/09/23	0.00	25.10
HIERS	HIER, STEVE A.	E	15968	02/09/23	0.00	221.68
PRINCE	PRINCE, RYAN C.	E	15972	02/09/23	0.00	835.28
SAVAGE	SAVAGE, OLIVIA I.	E	15974	02/09/23	0.00	72.80
SMITH	SMITH, STEVEN		48166	02/09/23	189.26	0.00
TERRILL	TERRILL, SUSANNE	E	15976	02/09/23	0.00	889.09
THOMASB	THOMAS, BARBARA A.	E	15977	02/09/23	0.00	155.90
					-----	-----
					189.26	6744.05
					=====	=====

02/21/23

TOWN OF WEATHERSFIELD PAYROLL

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08:23 am

Check warrant report #19627 for department:121
Check date 02/09/23 to 02/09/23 Departments 121 to 121

payroll

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
BEARSED	BEARSE, DAVID E.	E 15958	02/09/23	0.00	764.80
ESTYJO	ESTY, JOHN W.	E 15963	02/09/23	0.00	899.80
LONGTIN	LONGTIN, ALEXANDER J.	E 15969	02/09/23	0.00	539.42
MOORER	MOORE, RAY A.	E 15971	02/09/23	0.00	809.78
STAPLETON	STAPLETON, RAY E.	E 15975	02/09/23	0.00	812.50
				-----	-----
				0.00	3826.30
				=====	=====

***3,826.30

02/21/23
08:24 am

Town of Weathersfield Payroll
Check Warrant Report #19628

Page 1 of 1
payroll

Check date 02/09/23 to 02/09/23 Departments 131 to 131

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
COLEMAN	COLEMAN, GLENNA J.	E	15959	02/09/23	0.00	140.12
RICHARDMA	RICHARDSON, MARK P.	E	15973	02/09/23	0.00	748.13
TOPOLSKI	TOPOLSKI, JUDITH A.	E	15978	02/09/23	0.00	167.95
					----- 0.00	----- 1056.20
					=====	=====

***1,056.20

02/21/23
08:24 am

Town of Weathersfield Payroll
Check Warrant Report #19629

Page 1 of 1
payroll

Check date 02/09/23 to 02/09/23 Departments 211 to 211

Employee Number	Employee Name	Check Number	Check Date	Net Amount	Elec Amount
BARTON	BARTON, JEREMY F.	48165	02/09/23	85.54	0.00
MERICLE J	MERICLE, JAMES S.	E 15970	02/09/23	0.00	312.56
WATERST	WATERS, TYLER M.	E 15979	02/09/23	0.00	532.24
				85.54	844.80

*****930.34

02/21/23
08:13 am

Town of Weathersfield Payroll
Check Warrant Report #19617

Page 1 of 1
payroll

Check date 02/16/23 to 02/16/23 Departments 111 to 111

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
BALLAM	BALLAM, MARION J.	E	15980	02/16/23	0.00	422.22
DANGOF	DANGO, FLORA ANN	E	15983	02/16/23	0.00	797.01
DANIELSWI	DANIELS, WILLIAM J.	E	15984	02/16/23	0.00	1187.96
DIPIETRO	DIPIETRO, ALICIA	E	15985	02/16/23	0.00	132.33
GRAHAMJ	GRAHAM, JOHN J.	E	15987	02/16/23	0.00	377.09
GULNICKB	GULNICK, BRANDON W.	E	15988	02/16/23	0.00	1128.20
HANLEY	HANLEY, DEBORAH D.	E	15989	02/16/23	0.00	720.00
HIERCA	HIER, CAROLYN A.	E	15990	02/16/23	0.00	27.14
HIERS	HIER, STEVE A.	E	15991	02/16/23	0.00	221.68
HODGDON	HODGDON, COLBY G.		48168	02/16/23	277.10	0.00
PRINCE	PRINCE, RYAN C.	E	15995	02/16/23	0.00	835.28
SAVAGE	SAVAGE, OLIVIA I.	E	15997	02/16/23	0.00	480.65
SMITH	SMITH, STEVEN		48169	02/16/23	189.26	0.00
TERRILL	TERRILL, SUSANNE	E	15999	02/16/23	0.00	889.09
THOMASB	THOMAS, BARBARA A.	E	16000	02/16/23	0.00	100.52
					-----	-----
					466.36	7319.17
					=====	=====

***7,785.53

02/21/23
08:14 am

Town of Weathersfield Payroll
Check Warrant Report #19618

Check date 02/16/23 to 02/16/23 Departments 121 to 121

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
BEARSED	BEARSE, DAVID E.	E	15981	02/16/23	0.00	865.13
ESTYJO	ESTY, JOHN W.	E	15986	02/16/23	0.00	1034.90
LONGTIN	LONGTIN, ALEXANDER J.	E	15992	02/16/23	0.00	704.38
MOORER	MOORE, RAY A.	E	15994	02/16/23	0.00	909.54
STAPLETON	STAPLETON, RAY E.	E	15998	02/16/23	0.00	812.50
					-----	-----
					0.00	4326.45
					=====	=====

***4,326.45

02/21/23
08:14 am

Town of Weathersfield Payroll
Check Warrant Report #19619

Page 1 of 1
payroll

Check date 02/16/23 to 02/16/23 Departments 131 to 131

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
COLEMAN	COLEMAN, GLENNA J.	E	15982	02/16/23	0.00	140.12
RICHARDMA	RICHARDSON, MARK P.	E	15996	02/16/23	0.00	748.13
TOPOLSKI	TOPOLSKI, JUDITH A.	E	16001	02/16/23	0.00	206.89
					-----	-----
					0.00	1095.14
					=====	=====

***1,095.14

02/21/23
08:14 am

Town of Weathersfield Payroll
Check Warrant Report #19620

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payroll

Check date 02/16/23 to 02/16/23 Departments 211 to 211

Employee Number	Employee Name		Check Number	Check Date	Net Amount	Elec Amount
MERICLE J	MERICLE, JAMES S.	E	15993	02/16/23	0.00	345.65
WATERST	WATERS, TYLER M.	E	16002	02/16/23	0.00	553.90
					-----	-----
					0.00	899.55
					=====	=====

*****899.55