

MUNICIPAL OFFICES



Town of Northfield, Vermont
www.northfield-vt.gov

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51 SOUTH MAIN STREET
NORTHFIELD, VERMONT 05663

TOWN OF NORTHFIELD, VERMONT SELECT BOARD REGULAR MEETING Tuesday, September 24, 2024 COMMUNITY ROOM - 7:00 P.M.

This ZOOM meeting can be attended either in person
or from your computer, tablet, or smartphone.

<https://us06web.zoom.us/j/82855115398?pwd=ZBbOrgB7aZL2KcmPpvqOb0VlbdVAuZ.1>

You can also dial in using your phone: 1-929-436-2866

Meeting ID: 828 5511 5398

Passcode: 198663

AGENDA

- I. ROLL CALL**
- II. PLEDGE OF ALLEGIANCE**
- III. SET/ADJUST AGENDA**
- IV. PUBLIC PARTICIPATION (SCHEDULED):**
 - a. Alex Rob, Executive Director, Community Capital of Vermont
- V. APPROVAL OF MINUTES**
 - a. September 10, 2024 (Regular Meeting)
- VI. APPROVAL OF BILLS**
 - a. Approval of Warrant #06-25 & 06-25A-C
 - b. Receipt of Biweekly Payroll through September 15, 2024: \$123,530.07
- VII. SELECT BOARD**
 - a. American Rescue Plan Act (ARPA) Fund Requests
 - b. Disorderly Conduct Ordinance - Signatures
- VIII. TOWN MANAGER'S REPORT**
- IX. BOARD MEMBERS' COMMENTS, CONCERNS, QUESTIONS**
- X. PUBLIC PARTICIPATION (UNSCHEDULED)**
- XI. EXECUTIVE SESSION (IF NEEDED)**
 - a. Legal/Personnel/Contracts [1 VSA 313 (a)(1)]
- XII. ADJOURNMENT**

COMMUNITY CAPITAL OF VT

Community Capital of Vermont Overview

- Vermont's smallest CDFI
- Manages revolving loan funds
- Originated from Capital Community Action
- SBA and USDA funding sources
- 25 years in operation

Past Engagement with Northfield

- Northfield involved historically but no capital provided
- Previous attempts at establishing funds in 2002 and 2019
- Challenges with select board's role in scrutinizing loans
- Lack of internal capacity to manage loans

Proposed Loan Fund Structure

- Use \$50,000 to \$100,000 ARPA funds as equity base
- Borrow additional funds from SBA at 3-4%
- Charge 8% interest on loans
- Focus on loans less than \$15,000, startups, and credit card debt consolidation
- Offer lines of credit up to \$25,000

Potential Benefits and Flexibility

- Match energy of entrepreneurs, quick underwriting (4-5 days)
- Offer technical assistance, including bookkeeping and lease negotiations
- Report on credit to build credit history for businesses
- Explore additional funding sources, e.g., Vermont Community Foundation
- Potential community engagement through contests or meetings

Next Steps

- Thomas to present to subcommittee
 - Schedule a meeting with Alex from Community Capital of Vermont
 - Explore potential collaborations with local investors and Norwich alums
 - Review historical engagement details, especially with Emily Kaminski
-

**TOWN OF NORTHFIELD, VERMONT
SELECT BOARD REGULAR MEETING
Minutes of September 10, 2024**

- I. ROLL CALL.** Chair K. David Maxwell, Board members Charles Morse, Lydia Petty (7:00 p.m.), Merry Shernock, and John Stevens. Also present were Manager Jeff Schulz, Acting Clerk Kenneth McCann, Tim McAdoo (Director, Greater Northfield Senior Center), Marie Chilson (President, Greater Northfield Senior Center), Dianna Truman, Eric Truman, Darrell Chamberlin, Todd Goodrich, John Lepore, Carle Underhill, Bobbi Underhill, Nanette Smith, Bill Smith, Don Maraska, Keturah Maraska, Chris Bradley, Gerard LaVarnway, Donald Doyon, Pam Ricker, Carolyn Stevens, and Elroy Hill.

Chair Maxwell called the meeting to order at 6:00 p.m.

- II. PLEDGE OF ALLEGIANCE.** Those present were asked to join the Select Board members in reciting the Pledge of Allegiance.

III. PUBLIC HEARING

- a. Proposed Revisions of the Disorderly Conduct Ordinance.** This public hearing is being held in order to allow Northfield residents to express their views regarding proposed changes to the municipality's Disorderly Conduct Ordinance, which was last revised in 2002. The main revision would be to prohibit the "Outdoor recreational discharge of a firearm in the high and medium density, industrial and downtown centers as identified in current zoning ordinances." The ordinance also would be amended to specify that "The lawful discharge of firearms for the purposes of self-defense or animal control is allowed." Chair Maxwell said everyone present in the room or online would have the opportunity to speak on this matter.

Bill Smith is a local attorney and is the person who initiated this effort. He has worked with Board member Morse and Northfield resident Chris Bradley on this proposal to prohibit recreational firearm discharges in the downtown area. Mr. Smith has lived on Central Street for over twenty (20) years but this only became a problem recently when certain Jarvis Road residents started discharging weapons on and near their property on a regular basis. He believes this has become a real noise nuisance for the neighborhood as well as a major public safety concern. He added he himself is a gun owner and National Rifle Association (NRA) lifetime member so he certainly is not anti-gun. Mr. Smith noted that Mr. Bradley also is an NRA lifetime member, President of the Vermont Federation of Sportsmen's Clubs, and a well-known defender of Vermonters' Second Amendment rights. Mr. Smith and Mr. Bradley conferred with Board member Morse on the best way to address this concern in a timely manner that would pass legal muster. They reviewed this matter thoroughly and determined that the best way to do this was by amending the municipality's Disorderly Conduct Ordinance, which is commonly referred to as the local "noise ordinance." Mr. Smith understands that the municipality did have the Town Attorney (Mick Leddy) review the proposed ordinance revision. His legal opinion was that although some minor changes could be made for clarity, the revised ordinance would be a "legal and permissible regulation of firearms in portions of the municipality."

Darrell Chamberlin lives on Jarvis Lane not far from where the firearms discharges are taking place. He personally has seen some firearms discharges that he considered quite irresponsible, such as firing in the direction of the nearby railroad tracks. Mr. Chamberlin felt such open misuse of firearms often leads to calls for gun ownership restrictions, which he does not favor. He has contacted the Northfield Police Department (NPD) about this situation but has been told nothing can be done without a change in the local ordinances. Mr. Chamberlin would like something done before someone is seriously injured or killed by ricocheting bullets.

John Lepore has lived on Water Street for over twenty (20) years and he too is an NRA lifetime member. He said there are basic rules for firearms safety, such making sure your weapon is safely pointed in the right direction towards a proper target, and he doesn't feel those rules are being following by the Jarvis Lane shooters. Mr. Lepore also believes this issue should have been addressed years ago as there is significant danger related to outdoors firearms discharges in a residential neighborhood when proper safeguards are not being employed. He also felt those doing the shooting are not using a proper backstop so the danger of ricocheting bullets is a real concern. Mr. Lepore has heard volleys of over thirty (30) bullets at a time and sometimes the noise goes on all day with only brief interruptions. He strongly favors the proposal to ban outside discharges of firearms in the specified residential areas.

Dianna Truman also lives on Jarvis Lane about three hundred feet (300') from where the firearms are being discharged on a regular basis. She agreed that sometimes the shooting seems to go on all day with hundreds of rounds being discharged, making the area sound like a combat zone. Ms. Truman is especially concerned about any neighborhood children playing outdoors who could be put in danger by stray bullets. Ms. Truman added that her family own firearms but they would never discharge them in a downtown neighborhood just for fun. She thought such activity already was forbidden by local ordinance and hopes the Select Board members will take action and approve the proposed ordinance revision. Mr. Chamberlin also felt something should be done before the situation gets ever worst.

Chair Maxwell lives a few blocks away on South Main Street and he can hear the firearms being discharged from Jarvis Lane when he's home nights and weekends. Board member Morse said the Town of Northfield has been in existence for almost two hundred and fifty (250) years but we haven't seen such repeated bad behavior with firearms until fairly recently. That is why there is not an ordinance in place already to address this concern. He added that this is not a restriction on either gun ownership or hunting but rather a reasonable response to recurrent noise and personal safety concerns in a downtown residential area. Board member Morse is also grateful to those attending tonight's meeting to express their views on this.

Todd Goodrich lives on Jarvis Lane and noted that this had been a fairly quiet neighborhood until recently but now he is reluctant to step outside while the shooting is going on. Carle Underhill and his wife Bobbi live on Water Street, which is across the Dog River from Jarvis Lane, and they hear the gunfire on a regular basis. He agreed with the others that this has become an unsafe situation and he has heard various weapon calibers being discharged. Mr. Underhill said some people now are reluctant to use the Dog River Park as they don't feel safe from the gunfire on Jarvis Lane. This noise and public safety concern affects quite a large area, not just Jarvis Lane and adjacent neighborhoods. Mr. Underhill also felt bad for the residents of the nearby Mayo Healthcare, where many older persons live in assisted living situations. The recurrent sound of gunshots cannot have a positive effect on those in their golden years.

Elroy Hill lives in Northfield Falls and he agrees with the concerns of those speakers tonight who are directly affected by the firearms discharge on Jarvis Lane. However, he noted that large trucks often pass through Northfield Falls at all hours blaring their jake brakes (also known as engine brakes). This sound can be quite disturbing especially in the early hours and he asked if the ordinance revision could prohibit their use as well. Board member Morse said as this issue hasn't been properly researched, he would rather focus on the more immediate health and safety concern on Jarvis Lane at this time. It is possible that when more is known about how to address the truck noise problem, the Disorderly Conduct Ordinance could be amended again in future.

There being no other comments or questions, the public hearing was closed at 6:35 p.m. The meeting then went into recess until 7:00 p.m.

IV. SET/ADJUST AGENDA. There were no changes to the posted agenda.

V. PUBLIC PARTICIPATION (SCHEDULED): None.

VI. APPROVAL OF MINUTES

- a. **August 27, 2024 (Regular Meeting).** Motion by Board member Morse, seconded by Board member Stevens, to approve the minutes. **Motion passed 5-0-0.**

VII. APPROVAL OF BILLS

- a. **Approval of Warrant #05-25 & 05-25A-E.** Motion by Board member Morse, seconded by Board member Stevens, to approve Warrant #05-25 & 05-25A-E in the amount of \$1,904,529.27. Board member Morse noted that of the total warrant amount, \$1,392,100 represented property taxes collected by the municipality and forwarded to the Paine Mountain School District. In addition, another \$257,515 was spent purchasing power for the Northfield Electric Department (NED). **Motion passed 5-0-0.**
- b. **Receipt of Biweekly Payroll through September 1, 2024.** Motion by Board member Morse, seconded by Board member Stevens, to receive the biweekly payroll in the amount of \$113,185.08. Board member Shernock noted the planned upgrade of the Emergency Operations Center (EOC) in the Northfield Police Station will include bunkers to provide temporary housing for new NPD officers. She hopes this recruitment enticement might help reduce the amount of NPD overtime by finally having a fully staffed department. **Motion passed 5-0-0.**

VIII. SELECT BOARD

- a. **Disorderly Conduct Ordinance Revisions.** Manager Schulz said now that the public hearing has been warned and held, the Select Board members can take action regarding whether or not to approve the proposed revisions to the Disorderly Conduct Ordinance. Board member Morse said it might be best to further clarify the areas where the outdoor recreational discharge of firearms would be prohibited. He felt it best that this passage be updated to specify that mixed-use zoning districts and Village Centers are included in this general prohibition. Chair Maxwell also would like this area better defined in the proposed ordinance revision. Board member Petty feels that the permitted use of firearms for "animal control" also should be clarified with revised wording. She also believes that using the Disorderly Conduct Ordinance to prohibit the outside discharge of firearms in certain areas focuses too much on the excessive noise concern and does not address the safety concerns brought up tonight. Board member Petty would favor drafting and approving a separate ordinance regulating firearms discharges rather than simply revising the Disorderly Conduct Ordinance. Board member Morse said the concerns expressed tonight by affected residents indicates this is an immediate problem and this approach is not perfect but probably is the best way to address it in an expedient manner. Chair Maxwell agreed that this ordinance revision might not resolve all the problems but certainly is a good start. Municipal ordinances are living documents that can be adjusted to reflect the current situation. Chair Maxwell felt that doing nothing at this time is not a viable option. It was noted that the maximum penalty for repeated ordinance violations is \$500. Board member Morse said this is the maximum amount permitted by state law in the absence of specific language in the local Town Charter allowing for higher penalty amounts. He felt that route was an option if the \$500 penalty proves insufficient. After further discussion, the wording of the section included in the listing of prohibited noise offenses was further revised to read as follows: "Outdoor recreational discharge of a firearm as described in Vermont State Statutes in the high-density residential, medium-density residential, industrial, mixed use, and village centers as identified in current zoning regulations." In addition, the proposed revision in the section on ordinance violation exemptions was reworded as follows: "In the low-density residential and institutional zoning districts, the lawful discharge of firearms during the time between one-half hour before sunrise and one-half hour after sunset is allowed. In all districts, the lawful discharge of firearms is allowed for the purposes of self-defense and animal control limited to the dispatch of diseased animals presenting a threat." Motion by Board member Morse, seconded by Board member Stevens, to approve the revision of the Disorderly Conduct Ordinance with the updated wording indicated above. **Motion passed 4-1-0, with Board member Petty voting in opposition.**

- b. American Rescue Plan Act (ARPA) Fund Requests.** Chair Maxwell noted that at the last regular meeting (08/27/24), the Select Board members asked Manager Schulz to contact the Gray Building Coalition and American Legion Post 63 to request additional information regarding their requests for ARPA funds. A revised submission was received from the Gray Building Coalition but there is nothing new from the American Legion. The revised submission from the Gray Building Coalition asks for up to \$50,000 in ARPA funds in order to cover the expense of demolishing and removing unused “deteriorating structures” on the property site. The original request was for \$250,000 in order to fully rehabilitate the building site, grounds, etc. Board member Morse would like to table any action on this request until it has been confirmed whether or not the Gray Building Coalition has been in contact with Economic Development Director Tom Davis regarding available outside grant funds for such a project. Board member Petty doesn’t see the need to drag out the process any further regarding this particular ARPA fund request. She would favor denying this request at this time. Motion by Board member Petty, seconded by Board member Stevens, to reject the Gray Building Coalition request for ARPA funds. **Motion passed 4-0-1, with Board member Morse abstaining.**

Regarding the request for additional information from American Legion Post 63 regarding their own ARPA fund request, after some discussion it was decided to set a deadline of Friday, September 20, 2024 for their submitting the requested information to the Select Board. This deadline would allow the information to be included in the meeting packet for the next Select Board regular meeting (09/24/24).

Chair Maxwell noted that at their regular meeting of July 23, 2024, the Select Board members did approve a request from the Greater Northfield Senior Center for \$28,000 in ARPA funds in order to fund replacement of the building’s roof. At that time, the Select Board members took no action regarding the Senior Center’s other requests for \$36,000 in ARPA funds in order to renovate the building’s HVAC system and \$26,000 to replace the building’s floors and carpeting. The Select Board members subsequently received a letter from Senior Center President Marie Chilson dated August 26, 2024 requesting additional ARPA funds as the first estimate for the roof replacement did not include such needed work as shingle removal, flashing, and any unanticipated repairs. The current estimate now is \$49,000 and, in the letter, Ms. Chilson “humbly” asked for the additional \$21,000 to make up this shortfall. The Select Board members at that time decided not to take action on this new request until additional information, especially a copy of the revised work estimate, had been provided. Ms. Chilson is present tonight and she does have that work estimate for the Select Board members to review. She also introduced Tim McAdoo, who will be serving as the new Director for the Greater Northfield Senior Center. Ms. Chilson noted she first submitted a request for ARPA funds in August 2023 in the amount of \$500,000 in order to fund extensive renovations of the Senior Center Building. That request amount was subsequently reduced after the Senior Center received a federal grant through the assistance of Vermont Senator Bernie Sanders’ office and those funds will be directed towards building rehabilitation. Ms. Chilson stated she has been disappointed with the way the ARPA fund award process has dragged out for the Senior Center. She noted that for much of the past year the Senior Center has been without a director and that fact made it much more difficult for them to respond when the Select Board members made additional requests for such information as detailed project cost estimates, etc. Ms. Chilson said the Senior Center is no longer requesting funds for a new HVAC system or new flooring and just asking for the aforementioned \$21,000. Motion by Board member Morse, seconded by Board member Stevens, to award an additional \$21,000 in ARPA funds to the Greater Northfield Senior Center in order to fully fund its roof replacement project. Board member Petty said the ARPA fund approval process has been difficult not just for applicants seeking funds but also for the Select Board members trying to determine how best to locally distribute these funds in order to benefit the whole community. Any delays in the process were not intentional slights to the Senior Center or any other applicant but rather the Select Board members practicing due diligence. Chair Maxwell agreed that neither the process nor the Select Board members themselves are perfect and he apologized to Ms. Chilson if she had taken any offense regarding the approval process. **Motion passed 5-0-0.**

There currently is a proposal to use ARPA funds to purchase portable steel seating that would be used in Memorial Park as well as other locations. Manager Schulz said he has found a good option for this purchase that would cost between \$10,000 and \$11,000. These portable bleachers would seat about fifty (50) people and the municipality does have a trailer that could be used to move it from place to place. Chair Maxwell asked how much it would cost to repair the current wooden bleachers now in Memorial Park. Manager Schulz estimated this would cost between \$7,000 and \$8,000. Chair Maxwell felt the cost of repairing the current bleachers could be funded through the regular budgeting process. The new portable bleachers would allow for additional seating at different venues when needed for special events. Board member Shernock would like the current bleachers put in storage until they are repaired as they are now an attractive nuisance with safety concerns. Motion by Board member Shernock, seconded by Board member Morse, to authorize the use of up to \$11,000 in ARPA funds for the purchase of portable steel seating. **Motion passed 5-0-0.**

Board member Petty then asked about a proposal to use ARPA funds to pay for updates in the municipal payment system that would allow customers to pay their utility bills and tax payments with credit cards. Manager Schulz said he and the affected staff members are still looking for a system that would allow the municipality's MUNIS bill-processing software to be used. Chair Maxwell felt that if the proper solution isn't found soon, perhaps this upgrade also could be funded through the regular budgeting process. He did feel that this upgrade should be made in the near future for the convenience of Northfield residents. Board member Petty noted that the Select Board members previously authorized \$150,000 in ARPA funds as local match funds for the grant application for the Wall Street Pedestrian Safety Improvements project. She noted that the grant application was successful and the local match amount will be \$110,000, which means the remaining \$40,000 can be returned to the undesignated ARPA fund balance. It then was noted that the Select Board members will need to decide soon what will be done with any remaining undesignated ARPA funds as there is a December 31, 2024 deadline to fully designate them. The deadline for fully expending the funds is December 31, 2026. Perhaps any undesignated funds could be put into a reserve account for grant match funds as Economic Development Director Davis has requested. That decision also will need to be made sooner rather than later.

- c. **Select Board Community Goals.** The list of these short-, medium-, and long-term goals was last reviewed and revised in May 2024 and Chair Maxwell wanted to look at the list again to see if the short-term goals are being achieved and whether any further adjustments are needed. He noted that the list of Annual Goals/Activities included holding a joint meeting with the Paine Mountain School Board and he is still trying to schedule that meeting. Chair Maxwell said that the invitation to Northfield's state legislators to attend a future regular meeting would be extended after November's general election but before the next legislative session starts early next year. He added that municipal policies and ordinances are being reviewed on a continual basis for any needed updates. Rather than go through the full list of community goals, he asked if the Select Board members had any comments or any suggested changes to the list. Board member Shernock would like the completion of the first phase of the riverwalk project changed from a medium-term goal to a short-term one. She also would like the medium-term goal "Explore possibilities for a Community Center" changed to a long-term goal. Chair Maxwell would like RSMS (Road Surface Management System) training for the Highway Subcommittee members added to the list of short-term goals.
- d. **Main Street Waterline and Tank Replacement Project Bids.** Manager Schulz said bids for these projects were due by August 29, 2024. Four (4) bids were received for the waterline replacement project and two (2) for water tank replacement. The low bidder for the waterline replacement project was J. Hutchins, Inc. (Richmond VT) at \$3,745,485 and the low bidder for the water tank replacement project was Preload (Louisville, KY) at \$2,250,010. Manager Schulz would now like Select Board authorization so he can execute the work contracts for these projects. Motion by Board member Morse, seconded by Board member Stevens, to authorize Manager Schulz to execute the work contracts for the Main Street Waterline Replacement project and the Cheney Field Water Tank Replacement project. **Motion passed 5-0-0.**

Board member Morse left the meeting at this time.

- e. **State Revolving Loan Fund Application – Route 12/12A Sewer Expansion.** Manager Schulz said this loan application is in the amount of \$40,600 and the funds would be used to update existing engineering plans for the extension of municipal sewer lines southward along Vermont Routes 12 and 12A. These plans were developed several years ago at a time when state funding for this project was not available but since that situation has changed, they do need to be updated to allow for future construction. He added that the State of Vermont would forgive half of the loan amount. Motion by Board member Petty, seconded by Board member Stevens, to authorize Manager Schulz to submit this application to the State Revolving Loan Fund in the amount of \$40,600. **Motion passed 4-0-0.**
- f. **Site Visit & Public Hearing – Discontinuance of Park Avenue and University Drive.** Manager Schulz noted that at the last meeting (08/27/24), the Select Board members authorized moving forward with the process of discontinuing Park Avenue and University Drive, which are both wholly located on the Norwich University (NU) campus. NU has requested that these roads be discontinued in order to facilitate the nearby construction of its new Cyber Fusion Center. The Site Visit will be held at 4:00 p.m. on Tuesday, October 22, 2024 with attendees asked to meet at the Communications Building, which is adjacent to the intersection of these two roads. The Public Hearing will be held at 7:00 p.m. that night at the beginning of a Select Board regular meeting.

IX. TOWN MANAGER'S REPORT

- a. **Darn Tough Factory Socks Sale.** Manager Schulz said the annual socks sale will be held this coming weekend (September 14-15, 2024) at Cabot Hosiery's Nantanna Mill location. The sale hours are from 8:30 a.m. to 4:30 p.m. and there is off-site parking at the schools with shuttle bus service. There will be traffic control provided both days.
- b. **Northfield Police Chief State Certification update.** Manager Schulz said Police Chief Pierre Gomez has received initial certification as a Level III Vermont police officer. Manager Schulz has been informed Chief Gomez went through the required process much quicker than most Police Academy students. It usually takes two or three years to accomplish this certification level but Chief Gomez did it in less than one year.
- c. **Northfield Fire Department (NFD) Chief Peter J. DeMasi.** Manager Schulz has been informed by Chief DeMasi that after fifteen (15) years as NFD Chief, he plans to step down next July. Chief DeMasi said he has no complaints regarding departmental funding, operations, etc. but just feels it is time for him to move on. The Town Manager will appoint his replacement with input from current Northfield firefighters.

X. BOARD MEMBERS' COMMENTS, CONCERNS, QUESTIONS

- a. **Wall Street Pedestrian Safety Improvements Project.** Chair Maxwell wanted to thank Board member Petty and Bonnie Kirn Donahue for all their hard work that resulted in a successful grant application.
- b. **Labor Day Weekend Festivities.** Chair Maxwell also wanted to thank Northfield Observances for their excellent work in putting together this year's community celebration. He felt this year's festivities were an improvement on last year's event.
- c. **Night on the Common 2024.** Chair Maxwell noted the annual Night on the Common gathering will be held next Tuesday night (09/17/24). There will be live music and informational displays hosted by local volunteer groups. Chair Maxwell hopes everyone will be able to take part in this year's community photo at 5:30 p.m.

XI. PUBLIC PARTICIPATION (UNSCHEDULED). There was none.

XII. ADJOURNMENT. Motion by Board member Stevens, seconded by Board member Shernock, to adjourn. **Motion passed 4-0-0.**

The Board adjourned at 8:50 p.m.

Respectfully submitted,

Kenneth L. McCann

Kenneth L. McCann, Acting Clerk

A video recording of this meeting is available at <https://youtu.be/KEiFqjSpkBA>

These minutes are subject to approval at the next Select Board regular meeting.

TOWN OF NORTHFIELD

THE UNDERSIGNED HEREBY AUTHORIZE THE EXPENDITURES LISTED
HEREIN, ACCORDING TO THE LAWS OF THE STATE OF VERMONT.

DISBURSEMENT DATE: 09/27/24

WARRANT 06-25 & 06-25A-C

NORTHFIELD TOWN SELECT BOARD

K. DAVID MAXWELL, Chair _____

CHARLIE MORSE _____

LYDIA PETTY _____

MERRY SHERNOCK _____

JOHN B. STEVENS, Vice Chair _____

JEFFREY SCHULZ, Manager _____

| | | | |
|--------------------------------|----------------------------|-----------------|---------------------------|
| TOWN GENERAL | <u>102,644.40</u> | ELECTRIC FUND | <u>748.51</u> |
| MUNICIPAL PLANNING GRANT | _____ | WATER FUND | <u>11,681.50</u> |
| FLOOD BUYOUT GRANT | _____ | SEWER FUND | <u>11,085.23</u> |
| COMMON FUND | _____ | | |
| COMMUNITY DEVELOPMENT FUND | _____ | | |
| ARPA FUND | <u>21,000.00</u> | | |
| TOWN CIP | <u>94,818.53</u> | | |
| AMBULANCE DONATION FUND | _____ | | |
| FIRE DONATION FUND | _____ | | |
| RECREATION COMMITTEE FUND | _____ | | |
| POOL DONATION FUND | _____ | | |
| CONSERVATION FUND | _____ | | |
| POLICE DONATION FUND | _____ | | |
| ENERGY COMMITTEE DONATION FUND | <u>1,120.00</u> | | |
| AGENCY FUND | _____ | | |
| SUBTOTAL | <u>\$219,582.93</u> | SUBTOTAL | <u>\$23,515.24</u> |

GRAND TOTAL \$243,098.17

YEAR/PERIOD: 2025/1 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|-----------------------------|----------|-----------------|---|---------|----------|-------|---------------------|
| ----- | | | | | | | |
| 10000 | | | TOWN GEN - BALANCE SHEET | | | | |
| 10000 01340 | | | UNUSED POSTAGE INVENTORY | | | | |
| 040191 NEOPOST-NEOFUNDS | 82316 | 0 | 2025 | 3 INV A | 1,500.00 | 06-25 | SEP 24 POSTAGE |
| INVOICE: | | FULL DESC: | SEP 24 POSTAGE | | | | |
| | | ACCOUNT TOTAL | 1,500.00 | | | | |
| 10000 02015 | | | PARK DEPOSIT PAYABLE | | | | |
| 025540 EBBS, ELIZABETH | 82224 | 0 | 2025 | 3 INV A | 75.00 | 06-25 | PK DEP REFUND-9/7-8 |
| INVOICE: | | FULL DESC: | PK DEP REFUND-9/7-8 GREEN MTN DOG CAMP | | | | |
| 054323 SUPAN, KAREN | 82325 | 0 | 2025 | 3 INV A | 75.00 | 06-25 | PK REFUND 9/14 NU S |
| INVOICE: | | FULL DESC: | PK REFUND 9/14 NU SCHOOL OF ENGINEERING | | | | |
| | | ACCOUNT TOTAL | 150.00 | | | | |
| | | ORG 10000 TOTAL | 1,650.00 | | | | |
| 10130 | | | TOWN MANAGER | | | | |
| 10130 07050 | | | OFFICE SUPPLIES | | | | |
| 035892 MAGEE OFFICE PLUS | 82276 | 0 | 2025 | 3 INV A | 9.03 | 06-25 | PINK & GREEN COPY P |
| INVOICE: | | FULL DESC: | PINK & GREEN COPY PAPER | | | | |
| | | ACCOUNT TOTAL | 9.03 | | | | |
| 10130 07070 | | | DUES/MEETINGS/SUBSCRIPTIONS | | | | |
| 021684 BUSINESS CREDIT CARD | 82266 | 0 | 2025 | 3 INV A | 10.74 | 06-25 | 8/21-9/20 GOTOMEET- |
| INVOICE: | | FULL DESC: | 8/21-9/20 GOTOMEET-T.MGR | | | | |
| | | ACCOUNT TOTAL | 10.74 | | | | |
| | | ORG 10130 TOTAL | 19.77 | | | | |
| 10140 | | | TOWN CLERK/TREASURER | | | | |
| 10140 07050 | | | OFFICE SUPPLIES | | | | |
| 036550 MASON, W.B | 82253 | 0 | 2025 | 3 INV A | 39.88 | 06-25 | 11X17 PAPER |
| INVOICE: 248886296 | | FULL DESC: | 11X17 PAPER | | | | |
| | | ACCOUNT TOTAL | 39.88 | | | | |
| 10140 07070 | | | DUES/MEETINGS/SUBSCRIPTIONS | | | | |
| 046783 PEDLEY, KIMBERLY | 82315 | 0 | 2025 | 3 INV A | 21.84 | 06-25 | 9/10-MILEAGE REIMBU |
| INVOICE: | | FULL DESC: | 9/10-MILEAGE REIMBURSE TRAINING | | | | |
| | | ACCOUNT TOTAL | 21.84 | | | | |
| | | ORG 10140 TOTAL | 61.72 | | | | |
| 10230 | | | ACCOUNTING | | | | |
| 10230 07050 | | | OFFICE SUPPLIES | | | | |
| 052902 SECURSHRED | 82318 | 0 | 2025 | 3 INV A | 24.00 | 06-25 | 9/6-SHREDDING PICKU |
| INVOICE: 467463 | | FULL DESC: | 9/6-SHREDDING PICKUP SRVC | | | | |

| YEAR/PERIOD: 2025/1 TO 2025/3 | ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|-------------------------------|-----------------------------|----------|------------|---------|-------|----------|-------|---|
| | | | | | | | | ACCOUNT TOTAL 24.00 |
| | | | | | | | | SCHOOL/TRAINING |
| 10230 07250 | 060304 VLCT | 82299 | 0 | 2025 3 | INV A | 10.00 | 06-25 | BAROFFIO-BUDGETING |
| | INVOICE: 10551 | | | | | | | FULL DESC: BAROFFIO-BUDGETING WEBINAR |
| | | | | | | | | ACCOUNT TOTAL 10.00 |
| | | | | | | | | ORG 10230 TOTAL 34.00 |
| | | | | | | | | FIRE DEPARTMENT |
| | | | | | | | | GASOLINE/DIESEL |
| 10320 08070 | 028560 GILLESPIE FUELS | 82219 | 0 | 2025 3 | INV A | 21.84 | 06-25 | 7.8 GALS DIESEL 8/1 |
| | INVOICE: | | | | | | | FULL DESC: 7.8 GALS DIESEL 8/1 FD |
| | 028560 GILLESPIE FUELS | 82220 | 0 | 2025 3 | INV A | 22.12 | 06-25 | 7.9 GALS DIESEL 8/1 |
| | INVOICE: | | | | | | | FULL DESC: 7.9 GALS DIESEL 8/10 FD |
| | 028560 GILLESPIE FUELS | 82221 | 0 | 2025 3 | INV A | 39.34 | 06-25 | 14.0 GALS DIESEL 8/ |
| | INVOICE: | | | | | | | FULL DESC: 14.0 GALS DIESEL 8/17 FD |
| | | | | | | | | ----- 83.30 |
| | | | | | | | | ACCOUNT TOTAL 83.30 |
| | | | | | | | | BUILDING MAINT/SUPPLIES |
| 10320 08380 | 043664 NFLD WATER | 82255 | 0 | 2025 3 | INV A | 100.00 | 06-25 | 7/24-6/25 FIRE SUPP |
| | INVOICE: 2445 | | | | | | | FULL DESC: 7/24-6/25 FIRE SUPPRESSION-FD, PD, LIBRARY |
| | | | | | | | | ACCOUNT TOTAL 100.00 |
| | | | | | | | | ORG 10320 TOTAL 183.30 |
| | | | | | | | | POLICE DEPARTMENT |
| | | | | | | | | HRA |
| 10330 05152 | 010037 COMBINED SERVICES, L | 82197 | 0 | 2025 3 | DIR P | 132.03 | 06-25 | 3281 SEPT 9,2024 HRA CLA |
| | INVOICE: | | | | | | | FULL DESC: SEPT 9,2024 HRA CLAIMS |
| | | | | | | | | ACCOUNT TOTAL 132.03 |
| | | | | | | | | POLICE SERVICES |
| 10330 06017 | 062736 WA COUNTY SHERIFF | 82331 | 0 | 2025 3 | INV A | 1,490.05 | 06-25 | 9/2 TRAFFIC CONTROL |
| | INVOICE: 3600215 | | | | | | | FULL DESC: 9/2 TRAFFIC CONTROL-LABOR DAY |
| | | | | | | | | ACCOUNT TOTAL 1,490.05 |
| | | | | | | | | JANITORIAL SERVICES |
| 10330 06090 | 053855 SPOTLESS CLEANING | 82319 | 0 | 2025 3 | INV A | 200.00 | 06-25 | 8/5-11 CLEANING SRV |
| | INVOICE: 134 | | | | | | | FULL DESC: 8/5-11 CLEANING SRVCS |
| | 053855 SPOTLESS CLEANING | 82320 | 0 | 2025 3 | INV A | 200.00 | 06-25 | 8/12-18 CLEANING SR |
| | INVOICE: 135 | | | | | | | FULL DESC: 8/12-18 CLEANING SRVCS |
| | 053855 SPOTLESS CLEANING | 82321 | 0 | 2025 3 | INV A | 200.00 | 06-25 | 8/19-25 CLEANING SR |
| | INVOICE: 136 | | | | | | | FULL DESC: 8/19-25 CLEANING SRVCS |

| YEAR/PERIOD: 2025/1 TO 2025/3 | | | | | | | | | |
|-------------------------------|----------|---------|----|---------|-----|-------|-----------------|-------|---|
| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION |
| 053855 SPOTLESS CLEANING | 82322 | | 0 | 2025 | 3 | INV A | 200.00 | 06-25 | 8/26-9/1 CLEANING S |
| INVOICE: 137 | | | | | | | | | |
| 053855 SPOTLESS CLEANING | 82323 | | 0 | 2025 | 3 | INV A | 200.00 | 06-25 | 9/2-8 CLEANING SRVC |
| INVOICE: 138 | | | | | | | | | |
| 053855 SPOTLESS CLEANING | 82324 | | 0 | 2025 | 3 | INV A | 200.00 | 06-25 | 9/9-15 CLEANING SRV |
| INVOICE: 139 | | | | | | | | | |
| | | | | | | | ----- | | |
| | | | | | | | 1,200.00 | | |
| | | | | | | | ACCOUNT TOTAL | | 1,200.00 |
| 10330 07070 | | | | | | | | | DUES/MEETINGS/SUBSCRIPTIONS |
| 021686 COMMERCIAL CARD PD | 82272 | | 0 | 2025 | 3 | INV A | 66.25 | 06-25 | 8/16 MICROSOFT OFFI |
| INVOICE: | | | | | | | | | FULL DESC: 8/16 MICROSOFT OFFICE SUBSCRIPT-5 PD |
| | | | | | | | ACCOUNT TOTAL | | 66.25 |
| 10330 08070 | | | | | | | | | GASOLINE |
| 042896 NFLD TOWN GEN FUND | 82286 | | 0 | 2025 | 3 | INV A | 821.88 | 06-25 | AUG 24 GAS/DIESEL |
| INVOICE: | | | | | | | | | FULL DESC: AUG 24 GAS/DIESEL |
| | | | | | | | ACCOUNT TOTAL | | 821.88 |
| 10330 08300 | | | | | | | | | DEPARTMENT SUPPLIES |
| 033557 KENYON'S TRUE VALUE | 82226 | | 0 | 2025 | 3 | INV A | 15.75 | 06-25 | KEYS-MEM PK GATE-FO |
| INVOICE: | | | | | | | | | FULL DESC: KEYS-MEM PK GATE-FOR PD |
| 052902 SECURSHRED | 82257 | | 0 | 2025 | 3 | INV A | 24.00 | 06-25 | 9/6-PD SHREDDING PI |
| INVOICE: 467487 | | | | | | | | | FULL DESC: 9/6-PD SHREDDING PICKUP SRVC |
| | | | | | | | ACCOUNT TOTAL | | 39.75 |
| 10330 08380 | | | | | | | | | BUILDING MAINT/SUPPLIES |
| 028560 GILLESPIE FUELS | 82223 | | 0 | 2025 | 3 | INV A | 313.52 | 06-25 | 8/22 HEATING EQUIP |
| INVOICE: | | | | | | | | | FULL DESC: 8/22 HEATING EQUIP SERVICE-PD |
| 043664 NFLD WATER | 82255 | | 0 | 2025 | 3 | INV A | 100.00 | 06-25 | 7/24-6/25 FIRE SUPP |
| INVOICE: 2445 | | | | | | | | | FULL DESC: 7/24-6/25 FIRE SUPPRESSION-FD, PD, LIBRARY |
| | | | | | | | ACCOUNT TOTAL | | 413.52 |
| | | | | | | | ORG 10330 TOTAL | | 4,163.48 |
| 10340 | | | | | | | | | AMBULANCE DEPARTMENT |
| 10340 06220 | | | | | | | | | MAINTENANCE CONTRACTS |
| 034875 LEAF | 82275 | | 0 | 2025 | 3 | INV A | 46.00 | 06-25 | 9/18 COPIER CONTRAC |
| INVOICE: 17166867 | | | | | | | | | FULL DESC: 9/18 COPIER CONTRACT-AMB/HWY |
| | | | | | | | ACCOUNT TOTAL | | 46.00 |
| 10340 07290 | | | | | | | | | COLLECTION EXPENSE |
| 010301 RCMC | 82317 | | 0 | 2025 | 3 | INV A | 62.50 | 06-25 | AUG COLL EXP |

YEAR/PERIOD: 2025/1 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|-----------------------------|----------|------------|----------------------------------|-------|----------|-------|---------------------|
| ----- | | | | | | | |
| INVOICE: | | FULL DESC: | AUG COLL EXP | | | | |
| | | | ACCOUNT TOTAL | | 62.50 | | |
| 10340 08070 | | | GASOLINE/DIESEL | | | | |
| 042896 NFLD TOWN GEN FUND | 82286 | 0 | 2025 3 | INV A | 969.87 | 06-25 | AUG 24 GAS/DIESEL |
| INVOICE: | | FULL DESC: | AUG 24 GAS/DIESEL | | | | |
| | | | ACCOUNT TOTAL | | 969.87 | | |
| 10340 08160 | | | VEHICLE MAINTENANCE | | | | |
| 027680 FISHER AUTO PARTS | 82215 | 0 | 2025 3 | INV A | 32.24 | 06-25 | 22 FORD AMB-WHEEL L |
| INVOICE: | | FULL DESC: | 22 FORD AMB-WHEEL LUG STUD | | | | |
| 036508 MARSHALL TIRE GROUP | 82314 | 0 | 2025 3 | INV A | 232.37 | 06-25 | 22AMB-STEEL WHEEL/V |
| INVOICE: 75717 | | FULL DESC: | 22AMB-STEEL WHEEL/VALVE STEM | | | | |
| | | | ACCOUNT TOTAL | | 264.61 | | |
| 10340 08300 | | | DEPARTMENT SUPPLIES | | | | |
| 021684 BUSINESS CREDIT CARD | 82268 | 0 | 2025 3 | CRM A | -2.74 | 06-25 | TAX CREDIT-AMB-WALL |
| INVOICE: | | FULL DESC: | TAX CREDIT-AMB-WALL FILE/DRAWERS | | | | |
| 033557 KENYON'S TRUE VALUE | 82232 | 0 | 2025 3 | INV A | 13.98 | 06-25 | ELECTRICAL TAPE-AMB |
| INVOICE: | | FULL DESC: | ELECTRICAL TAPE-AMB | | | | |
| | | | ACCOUNT TOTAL | | 11.24 | | |
| | | ORG 10340 | TOTAL | | 1,354.22 | | |
| 10420 | | | HIGHWAY DEPT | | | | |
| 10420 06220 | | | MAINTENANCE CONTRACTS | | | | |
| 034875 LEAF | 82275 | 0 | 2025 3 | INV A | 46.00 | 06-25 | 9/18 COPIER CONTRAC |
| INVOICE: 17166867 | | FULL DESC: | 9/18 COPIER CONTRACT-AMB/HWY | | | | |
| | | | ACCOUNT TOTAL | | 46.00 | | |
| 10420 08070 | | | GASOLINE/DIESEL | | | | |
| 028560 GILLESPIE FUELS | 82216 | 0 | 2025 3 | INV A | 1,050.24 | 06-25 | 369.8 GALS DIESEL 8 |
| INVOICE: | | FULL DESC: | 369.8 GALS DIESEL 8/5 | | | | |
| 028560 GILLESPIE FUELS | 82217 | 0 | 2025 3 | INV A | 1,401.25 | 06-25 | 493.4 GALS DIESEL 8 |
| INVOICE: | | FULL DESC: | 493.4 GALS DIESEL 8/13 | | | | |
| 028560 GILLESPIE FUELS | 82218 | 0 | 2025 3 | INV A | 775.32 | 06-25 | 273.0 GALS DIESEL 8 |
| INVOICE: | | FULL DESC: | 273.0 GALS DIESEL 8/20 | | | | |
| | | | | | 3,226.81 | | |
| 042896 NFLD TOWN GEN FUND | 82286 | 0 | 2025 3 | INV A | 3,375.20 | 06-25 | AUG 24 GAS/DIESEL |
| INVOICE: | | FULL DESC: | AUG 24 GAS/DIESEL | | | | |
| | | | ACCOUNT TOTAL | | 6,602.01 | | |

YEAR/PERIOD: 2025/1 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|-----------------------------|----------|------------|---------|-------|-----------|-------|--|
| ----- | | | | | | | |
| 10420 08080 | | | | | | | SAND |
| 011529 AMELL LANDSCAPING | 82212 | 0 | 2025 3 | INV A | 1,840.00 | 06-25 | HAULING WINTER SAND |
| INVOICE: 2368 | | | | | | | FULL DESC: HAULING WINTER SAND 8/26-27 16HRS |
| 054400 SYMQUEST GROUP INC. | 82288 | 0 | 2025 3 | INV A | 55,350.00 | 06-25 | 4100 YDS 3/4" RD SA |
| INVOICE: 5888 | | | | | | | FULL DESC: 4100 YDS 3/4" RD SAND |
| 056471 TUCKER TRUCKING,LLC | 82261 | 0 | 2025 3 | INV A | 3,182.50 | 06-25 | 33.5HRS 8/22-23,8/2 |
| INVOICE: 129 | | | | | | | FULL DESC: 33.5HRS 8/22-23,8/26-27 TRUCK WINTER SAND |
| | | | | | 60,372.50 | | ACCOUNT TOTAL |
| ----- | | | | | | | |
| 10420 08170 | | | | | | | MECHANIC FEE |
| 042896 NFLD TOWN GEN FUND | 82279 | 0 | 2025 3 | INV A | 274.88 | 06-25 | 14WSTAR-AIR VALVE/B |
| INVOICE: | | | | | | | FULL DESC: 14WSTAR-AIR VALVE/BRAKES-7/1 |
| 042896 NFLD TOWN GEN FUND | 82280 | 0 | 2025 3 | INV A | 68.72 | 06-25 | 14 WSTAR EXHAUST CL |
| INVOICE: | | | | | | | FULL DESC: 14 WSTAR EXHAUST CLAMPS-7/1 |
| 042896 NFLD TOWN GEN FUND | 82281 | 0 | 2025 3 | INV A | 103.08 | 06-25 | 14WSTAR SHIFTING IS |
| INVOICE: | | | | | | | FULL DESC: 14WSTAR SHIFTING ISSUE-7/12 |
| 042896 NFLD TOWN GEN FUND | 82282 | 0 | 2025 3 | INV A | 103.08 | 06-25 | 14WSTAR-REAR TIRES- |
| INVOICE: | | | | | | | FULL DESC: 14WSTAR-REAR TIRES-7/19 |
| 042896 NFLD TOWN GEN FUND | 82283 | 0 | 2025 3 | INV A | 120.26 | 06-25 | 05MACK-BROKEN RIM-7 |
| INVOICE: | | | | | | | FULL DESC: 05MACK-BROKEN RIM-7/12 |
| 042896 NFLD TOWN GEN FUND | 82284 | 0 | 2025 3 | INV A | 103.08 | 06-25 | 20CHEVY POWERSTEERI |
| INVOICE: | | | | | | | FULL DESC: 20CHEVY POWERSTEERING FLUID LEAK7/17 |
| 042896 NFLD TOWN GEN FUND | 82285 | 0 | 2025 3 | INV A | 103.08 | 06-25 | 09 INTERNATIONAL-NO |
| INVOICE: | | | | | | | FULL DESC: 09 INTERNATIONAL-NOT STARTING-BATTERY7/31 |
| | | | | | 876.18 | | ----- |
| | | | | | 876.18 | | ACCOUNT TOTAL |
| ----- | | | | | | | |
| 10420 08300 | | | | | | | DEPARTMENT SUPPLIES |
| 021684 BUSINESS CREDIT CARD | 82269 | 0 | 2025 3 | INV A | 119.94 | 06-25 | SEP 24 IMAGE TRANSF |
| INVOICE: | | | | | | | FULL DESC: SEP 24 IMAGE TRANSFER FEE-BRIDGE CAMERAS |
| 033557 KENYON'S TRUE VALUE | 82225 | 0 | 2025 3 | INV A | 39.98 | 06-25 | GLOVES-HWY |
| INVOICE: | | | | | | | FULL DESC: GLOVES-HWY |
| 033557 KENYON'S TRUE VALUE | 82228 | 0 | 2025 3 | INV A | 16.99 | 06-25 | SAW BLADE-HWY |
| INVOICE: | | | | | | | FULL DESC: SAW BLADE-HWY |
| 033557 KENYON'S TRUE VALUE | 82229 | 0 | 2025 3 | INV A | 20.98 | 06-25 | VINEGAR-WEED REMOVA |
| INVOICE: | | | | | | | FULL DESC: VINEGAR-WEED REMOVAL |
| 033557 KENYON'S TRUE VALUE | 82230 | 0 | 2025 3 | INV A | 23.98 | 06-25 | VINEGAR-WEED REMOVA |
| INVOICE: | | | | | | | FULL DESC: VINEGAR-WEED REMOVAL |
| 033557 KENYON'S TRUE VALUE | 82233 | 0 | 2025 3 | INV A | 8.99 | 06-25 | MARKING PAINT |
| INVOICE: | | | | | | | FULL DESC: MARKING PAINT |
| 033557 KENYON'S TRUE VALUE | 82238 | 0 | 2025 3 | INV A | 51.96 | 06-25 | MOTOR TUNE UP |
| INVOICE: | | | | | | | FULL DESC: MOTOR TUNE UP |
| 033557 KENYON'S TRUE VALUE | 82240 | 0 | 2025 3 | CRM A | -25.98 | 06-25 | RETURN MOTOR TUNEUP |
| INVOICE: | | | | | | | FULL DESC: RETURN MOTOR TUNEUP |
| | | | | | 136.90 | | ----- |

YEAR/PERIOD: 2025/1 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|--------------------------|----------|-----------------|----------|--------------------------------|-----------|-------|---------------------|
| 056775 UNIFIRST CORP. | 82293 | 0 | 2025 | 3 INV A | 15.81 | 06-25 | 8/7 UNIFORMS/TOWELS |
| INVOICE: 1070347397 | | FULL DESC: | 8/7 | UNIFORMS/TOWELS HWY | | | |
| 056775 UNIFIRST CORP. | 82294 | 0 | 2025 | 3 INV A | 15.81 | 06-25 | 8/14 UNIFORMS/TOWEL |
| INVOICE: 1070349100 | | FULL DESC: | 8/14 | UNIFORMS/TOWELS HWY | | | |
| 056775 UNIFIRST CORP. | 82295 | 0 | 2025 | 3 INV A | 15.81 | 06-25 | 8/21-UNIFORMS/TOWEL |
| INVOICE: 1070350766 | | FULL DESC: | 8/21- | UNIFORMS/TOWELS HWY | | | |
| 056775 UNIFIRST CORP. | 82296 | 0 | 2025 | 3 INV A | 15.81 | 06-25 | 8/28 UNIFORMS/TOWEL |
| INVOICE: 1070352446 | | FULL DESC: | 8/28 | UNIFORMS/TOWELS-HWY | | | |
| | | | | | 63.24 | | |
| | | ACCOUNT TOTAL | | | 320.08 | | |
| 10420 08350 | | | | UNIFORMS | | | |
| 056775 UNIFIRST CORP. | 82293 | 0 | 2025 | 3 INV A | 67.05 | 06-25 | 8/7 UNIFORMS/TOWELS |
| INVOICE: 1070347397 | | FULL DESC: | 8/7 | UNIFORMS/TOWELS HWY | | | |
| 056775 UNIFIRST CORP. | 82294 | 0 | 2025 | 3 INV A | 86.29 | 06-25 | 8/14 UNIFORMS/TOWEL |
| INVOICE: 1070349100 | | FULL DESC: | 8/14 | UNIFORMS/TOWELS HWY | | | |
| 056775 UNIFIRST CORP. | 82295 | 0 | 2025 | 3 INV A | 74.22 | 06-25 | 8/21-UNIFORMS/TOWEL |
| INVOICE: 1070350766 | | FULL DESC: | 8/21- | UNIFORMS/TOWELS HWY | | | |
| 056775 UNIFIRST CORP. | 82296 | 0 | 2025 | 3 INV A | 74.22 | 06-25 | 8/28 UNIFORMS/TOWEL |
| INVOICE: 1070352446 | | FULL DESC: | 8/28 | UNIFORMS/TOWELS-HWY | | | |
| | | | | | 301.78 | | |
| | | ACCOUNT TOTAL | | | 301.78 | | |
| 10420 08621 | | | | SAFETY & COMPLIANCE | | | |
| 064912 WORK SAFE TRAFFIC | 82264 | 0 | 2025 | 3 INV A | 778.50 | 06-25 | 30 SAFETY CONES |
| INVOICE: 35142 | | FULL DESC: | 30 | SAFETY CONES | | | |
| | | ACCOUNT TOTAL | | | 778.50 | | |
| | | ORG 10420 TOTAL | | | 69,297.05 | | |
| 10445 | | | | LIBRARY/HISTORICAL SOCIETY BLD | | | |
| 10445 06090 | | | | JANITORIAL SERVICES | | | |
| 053855 SPOTLESS CLEANING | 82319 | 0 | 2025 | 3 INV A | 200.00 | 06-25 | 8/5-11 CLEANING SRV |
| INVOICE: 134 | | FULL DESC: | 8/5-11 | CLEANING SRVCS | | | |
| 053855 SPOTLESS CLEANING | 82320 | 0 | 2025 | 3 INV A | 200.00 | 06-25 | 8/12-18 CLEANING SR |
| INVOICE: 135 | | FULL DESC: | 8/12-18 | CLEANING SRVCS | | | |
| 053855 SPOTLESS CLEANING | 82321 | 0 | 2025 | 3 INV A | 200.00 | 06-25 | 8/19-25 CLEANING SR |
| INVOICE: 136 | | FULL DESC: | 8/19-25 | CLEANING SRVCS | | | |
| 053855 SPOTLESS CLEANING | 82322 | 0 | 2025 | 3 INV A | 200.00 | 06-25 | 8/26-9/1 CLEANING S |
| INVOICE: 137 | | FULL DESC: | 8/26-9/1 | CLEANING SRVCS | | | |
| 053855 SPOTLESS CLEANING | 82323 | 0 | 2025 | 3 INV A | 200.00 | 06-25 | 9/2-8 CLEANING SRVC |
| INVOICE: 138 | | FULL DESC: | 9/2-8 | CLEANING SRVCS | | | |
| 053855 SPOTLESS CLEANING | 82324 | 0 | 2025 | 3 INV A | 200.00 | 06-25 | 9/9-15 CLEANING SRV |
| INVOICE: 139 | | FULL DESC: | 9/9-15 | CLEANING SRVCS | | | |
| | | | | | 1,200.00 | | |

YEAR/PERIOD: 2025/1 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|-----------------------------|--|------------|---------|---------|----------|-------|---------------------|
| ACCOUNT TOTAL | | | | | 1,200.00 | | |
| 10445 08380 | BUILDING MAINT/SUPPLIES | | | | | | |
| 020885 CONTROL TECHNOLOGIES | 82213 | 0 | 2025 | 3 INV A | 587.75 | 06-25 | 8/5 LIBRARY-AHU CLO |
| INVOICE: | FULL DESC: 8/5 LIBRARY-AHU CLOGGED/LEAK | | | | | | |
| 043664 NFLD WATER | 82255 | 0 | 2025 | 3 INV A | 100.00 | 06-25 | 7/24-6/25 FIRE SUPP |
| INVOICE: 2445 | FULL DESC: 7/24-6/25 FIRE SUPPRESSION-FD,PD, LIBRARY | | | | | | |
| ACCOUNT TOTAL | | | | | 687.75 | | |
| ORG 10445 TOTAL | | | | | 1,887.75 | | |
| 10447 | MUNICIPAL BUILDING | | | | | | |
| 10447 06090 | JANITORIAL SERVICES | | | | | | |
| 053855 SPOTLESS CLEANING | 82319 | 0 | 2025 | 3 INV A | 200.00 | 06-25 | 8/5-11 CLEANING SRV |
| INVOICE: 134 | FULL DESC: 8/5-11 CLEANING SRVCS | | | | | | |
| 053855 SPOTLESS CLEANING | 82320 | 0 | 2025 | 3 INV A | 200.00 | 06-25 | 8/12-18 CLEANING SR |
| INVOICE: 135 | FULL DESC: 8/12-18 CLEANING SRVCS | | | | | | |
| 053855 SPOTLESS CLEANING | 82321 | 0 | 2025 | 3 INV A | 200.00 | 06-25 | 8/19-25 CLEANING SR |
| INVOICE: 136 | FULL DESC: 8/19-25 CLEANING SRVCS | | | | | | |
| 053855 SPOTLESS CLEANING | 82322 | 0 | 2025 | 3 INV A | 200.00 | 06-25 | 8/26-9/1 CLEANING S |
| INVOICE: 137 | FULL DESC: 8/26-9/1 CLEANING SRVCS | | | | | | |
| 053855 SPOTLESS CLEANING | 82323 | 0 | 2025 | 3 INV A | 200.00 | 06-25 | 9/2-8 CLEANING SRVC |
| INVOICE: 138 | FULL DESC: 9/2-8 CLEANING SRVCS | | | | | | |
| 053855 SPOTLESS CLEANING | 82324 | 0 | 2025 | 3 INV A | 200.00 | 06-25 | 9/9-15 CLEANING SRV |
| INVOICE: 139 | FULL DESC: 9/9-15 CLEANING SRVCS | | | | | | |
| ----- | | | | | 1,200.00 | | |
| ACCOUNT TOTAL | | | | | 1,200.00 | | |
| ORG 10447 TOTAL | | | | | 1,200.00 | | |
| 10510 | HUMAN SERVICES | | | | | | |
| 10510 06250 | BROWN PUBLIC LIBRARY | | | | | | |
| 015248 BROWN PUBLIC LIBRARY | 82302 | 0 | 2025 | 3 INV A | 9,041.00 | 06-25 | OCT 24 ALLOCATION |
| INVOICE: | FULL DESC: OCT 24 ALLOCATION | | | | | | |
| ACCOUNT TOTAL | | | | | 9,041.00 | | |
| ORG 10510 TOTAL | | | | | 9,041.00 | | |
| 10520 | GROUNDS/PARKS/FACILITIES | | | | | | |
| 10520 08070 | GASOLINE/DIESEL | | | | | | |
| 042896 NFLD TOWN GEN FUND | 82286 | 0 | 2025 | 3 INV A | 179.07 | 06-25 | AUG 24 GAS/DIESEL |
| INVOICE: | FULL DESC: AUG 24 GAS/DIESEL | | | | | | |
| ACCOUNT TOTAL | | | | | 179.07 | | |
| 10520 08350 | UNIFORMS | | | | | | |

YEAR/PERIOD: 2025/1 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|----------------------------|----------|--|---------|---------|----------|-------|-------------------------------|
| 056775 UNIFIRST CORP. | 82294 | 0 | 2025 | 3 INV A | 17.50 | 06-25 | 8/14 UNIFORMS/TOWEL |
| INVOICE: 1070349100 | | FULL DESC: 8/14 UNIFORMS/TOWELS HWY | | | | | |
| 056775 UNIFIRST CORP. | 82295 | 0 | 2025 | 3 INV A | 5.42 | 06-25 | 8/21-UNIFORMS/TOWEL |
| INVOICE: 1070350766 | | FULL DESC: 8/21-UNIFORMS/TOWELS HWY | | | | | |
| 056775 UNIFIRST CORP. | 82296 | 0 | 2025 | 3 INV A | 5.42 | 06-25 | 8/28 UNIFORMS/TOWEL |
| INVOICE: 1070352446 | | FULL DESC: 8/28 UNIFORMS/TOWELS-HWY | | | | | |
| | | | | | 28.34 | | |
| | | ACCOUNT TOTAL | | | 28.34 | | |
| 10520 08570 | | | | | | | FACILITY SUPPLIES/MAINTENANCE |
| 021686 COMMERCIAL CARD PD | 82273 | 0 | 2025 | 3 INV A | 106.00 | 06-25 | RING PROTECT SUBSCR |
| INVOICE: | | FULL DESC: RING PROTECT SUBSCRIPT-PK CAMERAS | | | | | |
| 033557 KENYON'S TRUE VALUE | 82235 | 0 | 2025 | 3 INV A | .65 | 06-25 | HARDWARE-JD MOWER |
| INVOICE: | | FULL DESC: HARDWARE-JD MOWER | | | | | |
| 033557 KENYON'S TRUE VALUE | 82236 | 0 | 2025 | 3 INV A | .65 | 06-25 | HARDWARE-JD MOWER |
| INVOICE: | | FULL DESC: HARDWARE-JD MOWER | | | | | |
| 033557 KENYON'S TRUE VALUE | 82244 | 0 | 2025 | 3 INV A | 14.98 | 06-25 | CONCRETE MIX-SWING- |
| INVOICE: | | FULL DESC: CONCRETE MIX-SWING-DOG RIVER PK | | | | | |
| 033557 KENYON'S TRUE VALUE | 82248 | 0 | 2025 | 3 INV A | 14.98 | 06-25 | 2 BAGS CONCRETE MX- |
| INVOICE: | | FULL DESC: 2 BAGS CONCRETE MX-SWING-DOG PK | | | | | |
| 033557 KENYON'S TRUE VALUE | 82250 | 0 | 2025 | 3 INV A | 8.79 | 06-25 | HARDWARE-SWING-DOG |
| INVOICE: | | FULL DESC: HARDWARE-SWING-DOG RIVER PK | | | | | |
| 033557 KENYON'S TRUE VALUE | 82252 | 0 | 2025 | 3 INV A | 24.99 | 06-25 | GRADE STAKES-LABOR |
| INVOICE: | | FULL DESC: GRADE STAKES-LABOR DAY | | | | | |
| | | | | | 65.04 | | |
| 056400 TUCKER MACHINE CO | 82260 | 0 | 2025 | 3 INV A | 707.90 | 06-25 | SPINDLE ASSY-SCAG M |
| INVOICE: | | FULL DESC: SPINDLE ASSY-SCAG MOWER | | | | | |
| 064100 WIND RIVER ENVIRON | 82263 | 0 | 2025 | 3 INV A | 138.00 | 06-25 | 9/12-10/9PORTALET R |
| INVOICE: | | FULL DESC: 9/12-10/9PORTALET RENT-TRANSFER STATION | | | | | |
| | | ACCOUNT TOTAL | | | 1,016.94 | | |
| | | ORG 10520 TOTAL | | | 1,224.35 | | |
| 10550 | | | | | | | POOL |
| 10550 08570 | | | | | | | FACILITY SUPPLIES/MAINTENANCE |
| 033557 KENYON'S TRUE VALUE | 82227 | 0 | 2025 | 3 INV A | 27.48 | 06-25 | BUG KILLER,ETC-POOL |
| INVOICE: | | FULL DESC: BUG KILLER,ETC-POOL | | | | | |
| 033557 KENYON'S TRUE VALUE | 82231 | 0 | 2025 | 3 INV A | 15.00 | 06-25 | PLASTIC TOTE-POOL |
| INVOICE: | | FULL DESC: PLASTIC TOTE-POOL | | | | | |
| | | | | | 42.48 | | |
| | | ACCOUNT TOTAL | | | 42.48 | | |
| | | ORG 10550 TOTAL | | | 42.48 | | |

YEAR/PERIOD: 2025/1 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|-----------------------------|----------|------------|---------|---------|----------|-------|--|
| ----- | | | | | | | |
| 10610 | | | | | | | MANAGEMENT SUPPORT |
| 10610 | 06220 | | | | | | MAINTENANCE CONTRACTS |
| 054400 SYMQUEST GROUP INC. | 82287 | 0 | 2025 | 3 INV A | 95.00 | 06-25 | VULNERABILITY SCAN |
| INVOICE: 1926503 | | | | | | | FULL DESC: VULNERABILITY SCAN REMEDIATION 8/30 |
| | | | | | 95.00 | | ACCOUNT TOTAL |
| 10610 | 06370 | | | | | | VT LEAGUE CITIES & TOWNS |
| 060304 VLCT | 82330 | 0 | 2025 | 3 INV A | 9,178.00 | 06-25 | FY 24-25 DUES |
| INVOICE: 8559 | | | | | | | FULL DESC: FY 24-25 DUES |
| | | | | | 9,178.00 | | ACCOUNT TOTAL |
| 10610 | 06380 | | | | | | HEALTH ADMIN/FEES |
| 010037 COMBINED SERVICES, L | 82303 | 0 | 2025 | 3 INV A | 25.40 | 06-25 | AUG24 HRA ADMIN FEE |
| INVOICE: | | | | | | | FULL DESC: AUG24 HRA ADMIN FEE |
| 039617 MVP-HRA | 82254 | 0 | 2025 | 3 INV A | 30.32 | 06-25 | AUG 24 HRA ADMIN FE |
| INVOICE: | | | | | | | FULL DESC: AUG 24 HRA ADMIN FEE |
| | | | | | 55.72 | | ACCOUNT TOTAL |
| | | | | | 9,328.72 | | ORG 10610 TOTAL |
| 10645 | | | | | | | ECONOMIC DEVELOPMENT |
| 10645 | 07070 | | | | | | DUES/MEETINGS/SUBSCRIPTIONS |
| 021684 BUSINESS CREDIT CARD | 82270 | 0 | 2025 | 3 INV A | 20.00 | 06-25 | SEP 24 CHATGPT |
| INVOICE: | | | | | | | FULL DESC: SEP 24 CHATGPT |
| | | | | | 20.00 | | ACCOUNT TOTAL |
| | | | | | 20.00 | | ORG 10645 TOTAL |
| ===== | | | | | | | |
| FUND 010 TOWN GENERAL FUND | | | | | TOTAL: | | 99,507.84 |
| ===== | | | | | | | |

YEAR/PERIOD: 2025/1 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|----------------|------------------|------------------------|---------|--------|---------|-----------------|---|
| ----- | | | | | | | |
| 28561 | | | | | | | ARPA-MGMT SUPPORT |
| 28561 | 06150 | | | | | | SENIOR CENTER |
| 042512 | NFLD SENIOR CTR. | 82256 | 0 | 2025 3 | INV A | 21,000.00 | 06-25 ROOF IMPROVEMENT AD |
| | INVOICE: | | | | | | FULL DESC: ROOF IMPROVEMENT ADD'L \$-ARPA |
| | | | | | | ACCOUNT TOTAL | 21,000.00 |
| | | | | | | ORG 28561 TOTAL | 21,000.00 |
| ===== | | | | | | | |
| | FUND 285 | AMERICAN RECOVERY PLAN | | | | TOTAL: | 21,000.00 |
| ===== | | | | | | | |

YEAR/PERIOD: 2025/1 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|----------------------------|----------|------------|---------|---------|---------------|-------|--|
| ----- | | | | | | | |
| 36023 | | | | | | | CIP - TECHNOLOGY |
| 36023 09670 | | | | | | | COMPUTER/SYSTEMS |
| 054400 SYMQUEST GROUP INC. | 82326 | 0 | 2025 | 3 INV A | 110.00 | 06-25 | LABOR TO INSTALL WI |
| INVOICE: 1928369 | | | | | | | FULL DESC: LABOR TO INSTALL WIFI EXTENDER |
| 054400 SYMQUEST GROUP INC. | 82327 | 0 | 2025 | 3 INV A | 195.50 | 06-25 | NEW WIFI EXTENDER I |
| INVOICE: 1927453 | | | | | | | FULL DESC: NEW WIFI EXTENDER IN BACK OF BUILDING |
| | | | | | 305.50 | | ----- |
| | | | | | ACCOUNT TOTAL | | 305.50 |
| | | ORG 36023 | TOTAL | | | | 305.50 |
| | | | | | | | |
| 36042 | | | | | | | CIP - TOWN HIGHWAY |
| 36042 09187 | | | | | | | SIDEWALK-VINE ST |
| 025240 DUFRESNE GROUP | 82304 | 0 | 2025 | 3 INV A | 4,600.00 | 06-25 | AUG 24-VINE ST SIDE |
| INVOICE: 19018 | | | | | | | FULL DESC: AUG 24-VINE ST SIDEWALK PF-ARPA |
| | | | | | ACCOUNT TOTAL | | 4,600.00 |
| | | | | | | | |
| 36042 09188 | | | | | | | CROSSWALK IN FALLS-STATE GRANT |
| 054674 TAPCO | 82328 | 0 | 2025 | 3 INV A | 10,217.07 | 06-25 | SOLAR PEDESTRIAN XI |
| INVOICE: | | | | | | | FULL DESC: SOLAR PEDESTRIAN XING-FALLS8/23 GRANT |
| | | | | | ACCOUNT TOTAL | | 10,217.07 |
| | | | | | | | |
| 36042 09243 | | | | | | | BRIDGES-MAIN ST |
| 058000 VT AGCY TRANS. | 82297 | 0 | 2025 | 3 INV A | 3,526.17 | 06-25 | JUL 24 MAIN ST BRID |
| INVOICE: | | | | | | | FULL DESC: JUL 24 MAIN ST BRIDGE60 |
| 058000 VT AGCY TRANS. | 82298 | 0 | 2025 | 3 INV A | 723.08 | 06-25 | AUG24 MAIN ST BRIDG |
| INVOICE: | | | | | | | FULL DESC: AUG24 MAIN ST BRIDGE60 |
| | | | | | 4,249.25 | | ----- |
| | | | | | ACCOUNT TOTAL | | 4,249.25 |
| | | | | | | | |
| 36042 09661 | | | | | | | SIGN AND POST |
| 064912 WORK SAFE TRAFFIC | 82265 | 0 | 2025 | 3 INV A | 67.05 | 06-25 | HANDICAP PKING SIGN |
| INVOICE: 35140 | | | | | | | FULL DESC: HANDICAP PKING SIGNS |
| | | | | | ACCOUNT TOTAL | | 67.05 |
| | | | | | | | |
| 36042 097101 | | | | | | | HALLSTROM RD-GIAP |
| 033557 KENYON'S TRUE VALUE | 82237 | 0 | 2025 | 3 INV A | 2.79 | 06-25 | FLAG TAPE-HALLSTROM |
| INVOICE: | | | | | | | FULL DESC: FLAG TAPE-HALLSTROM RD |
| | | | | | ACCOUNT TOTAL | | 2.79 |
| | | | | | | | |
| 36042 920023 | | | | | | | DOLE HILL RD REGRAVEL |
| 028347 GEODESIGN, INC | 82311 | 0 | 2025 | 3 INV A | 2,909.87 | 06-25 | SRVCS THRU 7/31-DOL |
| INVOICE: 22998 | | | | | | | FULL DESC: SRVCS THRU 7/31-DOLE HILL RD SLIDE |

YEAR/PERIOD: 2025/1 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|-----------------------------------|----------|------------|---------|---------|---------------|-------|---|
| 028347 GEODESIGN, INC | 82312 | 0 | 2025 | 3 INV A | 3,817.00 | 06-25 | SRVCS THRU 5/31 DOL |
| INVOICE: 22871 | | | | | | | FULL DESC: SRVCS THRU 5/31 DOLE HILL RD SLIDE |
| | | | | | 6,726.87 | | |
| | | | | | ACCOUNT TOTAL | | 6,726.87 |
| | | | | | ORG 36042 | TOTAL | 25,863.03 |
| 36055 | | | | | | | CIP - POOL |
| 36055 09360 | | | | | | | POOL PAINT/REPAIR |
| 052765 SCHOLAR PAINTING,LLC 82332 | | 0 | 2025 | 3 INV A | 20,000.00 | 06-25 | REQ 2A-INSTALL COAT |
| INVOICE: | | | | | | | FULL DESC: REQ 2A-INSTALL COATING |
| 052765 SCHOLAR PAINTING,LLC 82333 | | 0 | 2025 | 3 INV A | 15,000.00 | 06-25 | REQ3-INSTALL COATIN |
| INVOICE: | | | | | | | FULL DESC: REQ3-INSTALL COATING |
| 052765 SCHOLAR PAINTING,LLC 82334 | | 0 | 2025 | 3 INV A | 32,660.00 | 06-25 | REQ 4-FINAL-WASH-C/ |
| INVOICE: | | | | | | | FULL DESC: REQ 4-FINAL-WASH-C/O-DEMOBIL |
| | | | | | 67,660.00 | | |
| | | | | | ACCOUNT TOTAL | | 67,660.00 |
| 36055 09847 | | | | | | | POOL SKIMMERS |
| 052765 SCHOLAR PAINTING,LLC 82334 | | 0 | 2025 | 3 INV A | 990.00 | 06-25 | REQ 4-FINAL-WASH-C/ |
| INVOICE: | | | | | | | FULL DESC: REQ 4-FINAL-WASH-C/O-DEMOBIL |
| | | | | | ACCOUNT TOTAL | | 990.00 |
| | | | | | ORG 36055 | TOTAL | 68,650.00 |
| ===== | | | | | | | |
| FUND 360 TOWN C.I.P. FUND | | | | | TOTAL: | | 94,818.53 |
| ===== | | | | | | | |

YEAR/PERIOD: 2025/1 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION | |
|----------------------------|----------|---------------|---------------------------------------|---------|---------|-------|---------------------|--|
| ----- | | | | | | | | |
| 51000 | | | ELECTRIC - BALANCE SHEET | | | | | |
| 51000 | 23851 | | COBRA | | | | | |
| 039617 MVP-HRA | 82254 | 0 | 2025 | 3 INV A | .62 | 06-25 | AUG 24 HRA ADMIN FE | |
| INVOICE: | | FULL DESC: | AUG 24 HRA ADMIN FEE | | | | | |
| | | ACCOUNT TOTAL | | | .62 | | | |
| 51000 | 39110 | | COMPUTER/EQUIPMENT | | | | | |
| 054400 SYMQUEST GROUP INC. | 82326 | 0 | 2025 | 3 INV A | 55.00 | 06-25 | LABOR TO INSTALL WI | |
| INVOICE: 1928369 | | FULL DESC: | LABOR TO INSTALL WIFI EXTENDER | | | | | |
| 054400 SYMQUEST GROUP INC. | 82327 | 0 | 2025 | 3 INV A | 97.75 | 06-25 | NEW WIFI EXTENDER I | |
| INVOICE: 1927453 | | FULL DESC: | NEW WIFI EXTENDER IN BACK OF BUILDING | | | | | |
| | | | | | ----- | | | |
| | | | | | 152.75 | | | |
| | | ACCOUNT TOTAL | | | 152.75 | | | |
| | | ORG 51000 | TOTAL | | 153.37 | | | |
| 51047 | | | ELECTRIC DEPARTMENT | | | | | |
| 51047 | 58110 | | PLANT-SUPPLIES/SM TOOLS/EQUIP | | | | | |
| 033557 KENYON'S TRUE VALUE | 82241 | 0 | 2025 | 3 INV A | 2.33 | 06-25 | 9V BATTERY-METER RE | |
| INVOICE: | | FULL DESC: | 9V BATTERY-METER READER | | | | | |
| 033557 KENYON'S TRUE VALUE | 82243 | 0 | 2025 | 3 INV A | 99.98 | 06-25 | STALL MATS-EAST ST | |
| INVOICE: | | FULL DESC: | STALL MATS-EAST ST | | | | | |
| 033557 KENYON'S TRUE VALUE | 82247 | 0 | 2025 | 3 INV A | 99.98 | 06-25 | STALL MATS-EAST ST | |
| INVOICE: | | FULL DESC: | STALL MATS-EAST ST | | | | | |
| 033557 KENYON'S TRUE VALUE | 82251 | 0 | 2025 | 3 INV A | 36.66 | 06-25 | WEED WACKER BLADE A | |
| INVOICE: | | FULL DESC: | WEED WACKER BLADE ATTACHMENT | | | | | |
| | | | | | ----- | | | |
| | | | | | 238.95 | | | |
| | | ACCOUNT TOTAL | | | 238.95 | | | |
| 51047 | 92114 | | OFFICE SUPPLIES | | | | | |
| 035892 MAGEE OFFICE PLUS | 82276 | 0 | 2025 | 3 INV A | 3.52 | 06-25 | PINK & GREEN COPY P | |
| INVOICE: | | FULL DESC: | PINK & GREEN COPY PAPER | | | | | |
| 056775 UNIFIRST CORP. | 82289 | 0 | 2025 | 3 INV A | .77 | 06-25 | 8/7 UNIFORMS/MAT EW | |
| INVOICE: 1070347396 | | FULL DESC: | 8/7 UNIFORMS/MAT EWS | | | | | |
| 056775 UNIFIRST CORP. | 82290 | 0 | 2025 | 3 INV A | .77 | 06-25 | 8/14 UNIFORMS/MAT-E | |
| INVOICE: 1070349099 | | FULL DESC: | 8/14 UNIFORMS/MAT-EWS | | | | | |
| 056775 UNIFIRST CORP. | 82291 | 0 | 2025 | 3 INV A | .74 | 06-25 | 8/21-UNIFORMS/MAT E | |
| INVOICE: 1070350765 | | FULL DESC: | 8/21-UNIFORMS/MAT EWS | | | | | |
| 056775 UNIFIRST CORP. | 82292 | 0 | 2025 | 3 INV A | .74 | 06-25 | 8/28 UNIFORMS/MAT-E | |
| INVOICE: 1070352445 | | FULL DESC: | 8/28 UNIFORMS/MAT-EWS | | | | | |
| | | | | | ----- | | | |
| | | | | | 3.02 | | | |
| | | ACCOUNT TOTAL | | | 6.54 | | | |

YEAR/PERIOD: 2025/1 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|-----------------------------|----------|------------|---------|--|---------|-------|---------------------|
| ----- | | | | | | | |
| 51047 92119 | | | | MAINTENANCE CONTRACT COMP | | | |
| 054400 SYMQUEST GROUP INC. | 82287 | 0 | 2025 3 | INV A | 47.50 | 06-25 | VULNERABILITY SCAN |
| INVOICE: 1926503 | | | | FULL DESC: VULNERABILITY SCAN REMEDIATION 8/30 | | | |
| | | | | ACCOUNT TOTAL | 47.50 | | |
| 51047 92338 | | | | HEALTH ADMIN/FEES | | | |
| 039617 MVP-HRA | 82254 | 0 | 2025 3 | INV A | 5.04 | 06-25 | AUG 24 HRA ADMIN FE |
| INVOICE: | | | | FULL DESC: AUG 24 HRA ADMIN FEE | | | |
| | | | | ACCOUNT TOTAL | 5.04 | | |
| 51047 92617 | | | | UNIFORMS | | | |
| 056775 UNIFIRST CORP. | 82289 | 0 | 2025 3 | INV A | 12.92 | 06-25 | 8/7 UNIFORMS/MAT EW |
| INVOICE: 1070347396 | | | | FULL DESC: 8/7 UNIFORMS/MAT EWS | | | |
| 056775 UNIFIRST CORP. | 82290 | 0 | 2025 3 | INV A | 12.92 | 06-25 | 8/14 UNIFORMS/MAT-E |
| INVOICE: 1070349099 | | | | FULL DESC: 8/14 UNIFORMS/MAT-EWS | | | |
| 056775 UNIFIRST CORP. | 82291 | 0 | 2025 3 | INV A | 19.39 | 06-25 | 8/21-UNIFORMS/MAT E |
| INVOICE: 1070350765 | | | | FULL DESC: 8/21-UNIFORMS/MAT EWS | | | |
| 056775 UNIFIRST CORP. | 82292 | 0 | 2025 3 | INV A | 15.29 | 06-25 | 8/28 UNIFORMS/MAT-E |
| INVOICE: 1070352445 | | | | FULL DESC: 8/28 UNIFORMS/MAT-EWS | | | |
| | | | | | 60.52 | | |
| | | | | ACCOUNT TOTAL | 60.52 | | |
| 51047 93010 | | | | DUES/MEETINGS/SUBSCRIPTIONS | | | |
| 021684 BUSINESS CREDIT CARD | 82266 | 0 | 2025 3 | INV A | 4.18 | 06-25 | 8/21-9/20 GOTOMEET- |
| INVOICE: | | | | FULL DESC: 8/21-9/20 GOTOMEET-T.MGR | | | |
| | | | | ACCOUNT TOTAL | 4.18 | | |
| 51047 93311 | | | | GASOLINE | | | |
| 042896 NFLD TOWN GEN FUND | 82286 | 0 | 2025 3 | INV A | 232.38 | 06-25 | AUG 24 GAS/DIESEL |
| INVOICE: | | | | FULL DESC: AUG 24 GAS/DIESEL | | | |
| | | | | ACCOUNT TOTAL | 232.38 | | |
| | | | | ORG 51047 TOTAL | 595.11 | | |
| ===== | | | | | | | |
| FUND 510 ELECTRIC FUND | | | | TOTAL: | 748.48 | | |
| ===== | | | | | | | |

YEAR/PERIOD: 2025/1 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|-----------------------------|----------|------------|---------------------------------------|---------|----------|-------|-----------------------------|
| ACCOUNT TOTAL | | | | | 100.00 | | |
| 53045 07050 | | | | | | | OFFICE SUPPLIES |
| 035892 MAGEE OFFICE PLUS | 82276 | 0 | 2025 | 3 INV A | 2.00 | 06-25 | PINK & GREEN COPY P |
| INVOICE: | | FULL DESC: | PINK & GREEN COPY PAPER | | | | |
| ACCOUNT TOTAL | | | | | 2.00 | | |
| 53045 07070 | | | | | | | DUES/MEETINGS/SUBSCRIPTIONS |
| 021684 BUSINESS CREDIT CARD | 82266 | 0 | 2025 | 3 INV A | 2.38 | 06-25 | 8/21-9/20 GOTOMEET- |
| INVOICE: | | FULL DESC: | 8/21-9/20 GOTOMEET-T.MGR | | | | |
| 061588 VT RURAL WATER ASSOC | 82262 | 0 | 2025 | 3 INV A | 348.00 | 06-25 | 24-25 MEMBERSHIP-W/ |
| INVOICE: | | FULL DESC: | 24-25 MEMBERSHIP-W/S | | | | |
| ACCOUNT TOTAL | | | | | 350.38 | | |
| 53045 07140 | | | | | | | MILEAGE |
| 037335 MCCANN, KENNETH | 82277 | 0 | 2025 | 3 INV A | 10.77 | 06-25 | 9/18-MILEAGE REIMB- |
| INVOICE: | | FULL DESC: | 9/18-MILEAGE REIMB-ENDYNE SAMPLES | | | | |
| 037335 MCCANN, KENNETH | 82278 | 0 | 2025 | 3 INV A | 10.77 | 06-25 | 9/11-MILEAGE REIMBU |
| INVOICE: | | FULL DESC: | 9/11-MILEAGE REIMBURSE-ENDYNE SAMPLES | | | | |
| ACCOUNT TOTAL | | | | | 21.54 | | |
| ACCOUNT TOTAL | | | | | 21.54 | | |
| 53045 07252 | | | | | | | SAFETY-TRAINING/EQUIPMENT |
| 033557 KENYON'S TRUE VALUE | 82274 | 0 | 2025 | 3 INV A | 7.79 | 06-25 | HOOK/LATCH-W/S |
| INVOICE: | | FULL DESC: | HOOK/LATCH-W/S | | | | |
| ACCOUNT TOTAL | | | | | 7.79 | | |
| 53045 08070 | | | | | | | GASOLINE/DIESEL |
| 042896 NFLD TOWN GEN FUND | 82286 | 0 | 2025 | 3 INV A | 329.39 | 06-25 | AUG 24 GAS/DIESEL |
| INVOICE: | | FULL DESC: | AUG 24 GAS/DIESEL | | | | |
| ACCOUNT TOTAL | | | | | 329.39 | | |
| 53045 08100 | | | | | | | CHEMICALS |
| 011024 ALLEN ENGIN | 82300 | 0 | 2025 | 3 INV A | 3,009.00 | 06-25 | 600 GALS 25% CAUSTI |
| INVOICE: | | FULL DESC: | 600 GALS 25% CAUSTIC SODA 8/21 | | | | |
| ACCOUNT TOTAL | | | | | 3,009.00 | | |
| 53045 08300 | | | | | | | DEPARTMENT SUPPLIES |
| 033557 KENYON'S TRUE VALUE | 82234 | 0 | 2025 | 3 INV A | 13.50 | 06-25 | KEYS-WATER |
| INVOICE: | | FULL DESC: | KEYS-WATER | | | | |
| 033557 KENYON'S TRUE VALUE | 82241 | 0 | 2025 | 3 INV A | 2.33 | 06-25 | 9V BATTERY-METER RE |
| INVOICE: | | FULL DESC: | 9V BATTERY-METER READER | | | | |
| 033557 KENYON'S TRUE VALUE | 82249 | 0 | 2025 | 3 INV A | 8.39 | 06-25 | DRILL BIT-W/S |

YEAR/PERIOD: 2025/1 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER | PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|----------------------------|----------|-------------------------|-------------------------------|---------|---------|-----------|--------|---------------------|
| ----- | | | | | | | | |
| INVOICE: | | FULL DESC: | DRILL BIT-W/S | | | | | |
| | | | | | | | 24.22 | |
| 056775 UNIFIRST CORP. | 82289 | | 0 | 2025 | 3 INV A | 2.11 | 06-25 | 8/7 UNIFORMS/MAT EW |
| INVOICE: 1070347396 | | FULL DESC: | 8/7 UNIFORMS/MAT EWS | | | | | |
| 056775 UNIFIRST CORP. | 82290 | | 0 | 2025 | 3 INV A | 2.22 | 06-25 | 8/14 UNIFORMS/MAT-E |
| INVOICE: 1070349099 | | FULL DESC: | 8/14 UNIFORMS/MAT-EWS | | | | | |
| 056775 UNIFIRST CORP. | 82291 | | 0 | 2025 | 3 INV A | 2.16 | 06-25 | 8/21-UNIFORMS/MAT E |
| INVOICE: 1070350765 | | FULL DESC: | 8/21-UNIFORMS/MAT EWS | | | | | |
| 056775 UNIFIRST CORP. | 82292 | | 0 | 2025 | 3 INV A | 2.16 | 06-25 | 8/28 UNIFORMS/MAT-E |
| INVOICE: 1070352445 | | FULL DESC: | 8/28 UNIFORMS/MAT-EWS | | | | | |
| | | | | | | | 8.65 | |
| | | ACCOUNT TOTAL | | | | 32.87 | | |
| ----- | | | | | | | | |
| 53045 08350 | | UNIFORMS | | | | | | |
| 056775 UNIFIRST CORP. | 82289 | | 0 | 2025 | 3 INV A | 34.71 | 06-25 | 8/7 UNIFORMS/MAT EW |
| INVOICE: 1070347396 | | FULL DESC: | 8/7 UNIFORMS/MAT EWS | | | | | |
| 056775 UNIFIRST CORP. | 82290 | | 0 | 2025 | 3 INV A | 34.71 | 06-25 | 8/14 UNIFORMS/MAT-E |
| INVOICE: 1070349099 | | FULL DESC: | 8/14 UNIFORMS/MAT-EWS | | | | | |
| 056775 UNIFIRST CORP. | 82291 | | 0 | 2025 | 3 INV A | 57.34 | 06-25 | 8/21-UNIFORMS/MAT E |
| INVOICE: 1070350765 | | FULL DESC: | 8/21-UNIFORMS/MAT EWS | | | | | |
| 056775 UNIFIRST CORP. | 82292 | | 0 | 2025 | 3 INV A | 43.42 | 06-25 | 8/28 UNIFORMS/MAT-E |
| INVOICE: 1070352445 | | FULL DESC: | 8/28 UNIFORMS/MAT-EWS | | | | | |
| | | | | | | | 170.18 | |
| | | ACCOUNT TOTAL | | | | 170.18 | | |
| ----- | | | | | | | | |
| 53045 08460 | | EQUIPMENT/TOOL PURCHASE | | | | | | |
| 033557 KENYON'S TRUE VALUE | 82242 | | 0 | 2025 | 3 INV A | 87.00 | 06-25 | SUMP PUMP-W/S |
| INVOICE: | | FULL DESC: | SUMP PUMP-W/S | | | | | |
| 033557 KENYON'S TRUE VALUE | 82246 | | 0 | 2025 | 3 CRM A | -87.00 | 06-25 | WARRANTY CREDIT-SUM |
| INVOICE: | | FULL DESC: | WARRANTY CREDIT-SUMP PUMP W/S | | | | | |
| 033557 KENYON'S TRUE VALUE | 82251 | | 0 | 2025 | 3 INV A | 36.66 | 06-25 | WEED WACKER BLADE A |
| INVOICE: | | FULL DESC: | WEED WACKER BLADE ATTACHMENT | | | | | |
| | | | | | | | 36.66 | |
| | | ACCOUNT TOTAL | | | | 36.66 | | |
| | | ORG 53045 TOTAL | | | | 4,091.64 | | |
| ===== | | | | | | | | |
| FUND 530 WATER FUND | | TOTAL: | | | | 11,681.37 | | |
| ===== | | | | | | | | |

YEAR/PERIOD: 2025/1 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|----------------|----------------------|------------|---------|--------------|----------|-------|--|
| ----- | | | | | | | |
| 55000 | | | | | | | SEWER - BALANCE SHEET |
| 55000 | 01344 | | | | | | COMPUTER/EQUIPMENT |
| 054400 | SYMQUEST GROUP INC. | 82326 | 0 | 2025 3 INV A | 23.10 | 06-25 | LABOR TO INSTALL WI |
| | INVOICE: 1928369 | | | | | | FULL DESC: LABOR TO INSTALL WIFI EXTENDER |
| 054400 | SYMQUEST GROUP INC. | 82327 | 0 | 2025 3 INV A | 41.05 | 06-25 | NEW WIFI EXTENDER I |
| | INVOICE: 1927453 | | | | | | FULL DESC: NEW WIFI EXTENDER IN BACK OF BUILDING |
| | | | | | 64.15 | | ----- |
| | | | | | 64.15 | | ACCOUNT TOTAL |
| 55000 | 01360 | | | | | | CAPITAL IMPROVEMENT STUDY |
| 010850 | ALDRICH & ELLIOTT | 82211 | 0 | 2025 3 INV A | 2,060.00 | 06-25 | 7/28-8/31 ENGINEER |
| | INVOICE: 82493 | | | | | | FULL DESC: 7/28-8/31 ENGINEER EVAL 20YR WWTF |
| | | | | | 2,060.00 | | ACCOUNT TOTAL |
| 55000 | 02051 | | | | | | COBRA INSURANCE |
| 039617 | MVP-HRA | 82254 | 0 | 2025 3 INV A | .75 | 06-25 | AUG 24 HRA ADMIN FE |
| | INVOICE: | | | | | | FULL DESC: AUG 24 HRA ADMIN FEE |
| | | | | | .75 | | ACCOUNT TOTAL |
| | | | | | 2,124.90 | | ORG 55000 TOTAL |
| 55046 | | | | | | | SEWER DEPARTMENT |
| 55046 | 06220 | | | | | | MAINTENANCE CONTRACTS |
| 054400 | SYMQUEST GROUP INC. | 82287 | 0 | 2025 3 INV A | 19.95 | 06-25 | VULNERABILITY SCAN |
| | INVOICE: 1926503 | | | | | | FULL DESC: VULNERABILITY SCAN REMEDIATION 8/30 |
| | | | | | 19.95 | | ACCOUNT TOTAL |
| 55046 | 06380 | | | | | | HEALTH ADMIN/FEES |
| 039617 | MVP-HRA | 82254 | 0 | 2025 3 INV A | 2.86 | 06-25 | AUG 24 HRA ADMIN FE |
| | INVOICE: | | | | | | FULL DESC: AUG 24 HRA ADMIN FEE |
| | | | | | 2.86 | | ACCOUNT TOTAL |
| 55046 | 06510 | | | | | | TESTING-SAMPLING |
| 026230 | ENDYNE, INC | 82214 | 0 | 2025 3 INV A | 25.00 | 06-25 | 9/4-WW E.COLI TBST |
| | INVOICE: 503290 | | | | | | FULL DESC: 9/4-WW E.COLI TEST |
| 026230 | ENDYNE, INC | 82307 | 0 | 2025 3 INV A | 235.00 | 06-25 | 9/4-WW |
| | INVOICE: 504010 | | | | | | FULL DESC: 9/4-WW |
| 026230 | ENDYNE, INC | 82308 | 0 | 2025 3 INV A | 25.00 | 06-25 | 9/11-WW ECOLI TBST |
| | INVOICE: 503984 | | | | | | FULL DESC: 9/11-WW ECOLI TEST |
| 026230 | ENDYNE, INC | 82310 | 0 | 2025 3 INV A | 55.00 | 06-25 | 8/28 WW-BOD/PHOSPHO |
| | INVOICE: 503081 | | | | | | FULL DESC: 8/28 WW-BOD/PHOSPHORUS |
| | | | | | 340.00 | | ----- |
| 031435 | HOLLAND COMPANY, INC | 82313 | 0 | 2025 3 INV A | 2,754.15 | 06-25 | 903 GAL SBS 38%-9/4 |

YEAR/PERIOD: 2025/1 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|----------------|----------------------------|-----------------------------|---------------------------------------|---------|----------|-------|---------------------|
| INVOICE: | | FULL DESC: | 903 GAL SBS 38%-9/4 | | | | |
| | | ACCOUNT TOTAL | | | 3,094.15 | | |
| 55046 07050 | | OFFICE SUPPLIES | | | | | |
| 035892 | MAGRE OFFICE PLUS 82276 | 0 | 2025 | 3 INV A | 1.43 | 06-25 | PINK & GREEN COPY P |
| INVOICE: | | FULL DESC: | PINK & GREEN COPY PAPER | | | | |
| | | ACCOUNT TOTAL | | | 1.43 | | |
| 55046 07070 | | DUES/MEETINGS/SUBSCRIPTIONS | | | | | |
| 021684 | BUSINESS CREDIT CARD 82266 | 0 | 2025 | 3 INV A | 1.70 | 06-25 | 8/21-9/20 GOTOMEET- |
| INVOICE: | | FULL DESC: | 8/21-9/20 GOTOMEET-T.MGR | | | | |
| 061588 | VT RURAL WATER ASSOC 82262 | 0 | 2025 | 3 INV A | 232.00 | 06-25 | 24-25 MEMBERSHIP-W/ |
| INVOICE: | | FULL DESC: | 24-25 MEMBERSHIP-W/S | | | | |
| | | ACCOUNT TOTAL | | | 233.70 | | |
| 55046 07140 | | MILEAGE | | | | | |
| 037335 | MCCANN, KENNETH 82277 | 0 | 2025 | 3 INV A | 7.19 | 06-25 | 9/18-MILEAGE REIMB- |
| INVOICE: | | FULL DESC: | 9/18-MILEAGE REIMB-ENDYNE SAMPLES | | | | |
| 037335 | MCCANN, KENNETH 82278 | 0 | 2025 | 3 INV A | 7.19 | 06-25 | 9/11-MILEAGE REIMBU |
| INVOICE: | | FULL DESC: | 9/11-MILEAGE REIMBURSE-ENDYNE SAMPLES | | | | |
| | | | | | 14.38 | | |
| | | ACCOUNT TOTAL | | | 14.38 | | |
| 55046 07252 | | SAFETY-TRAINING/EQUIPMENT | | | | | |
| 033557 | KENYON'S TRUE VALUE 82274 | 0 | 2025 | 3 INV A | 5.20 | 06-25 | HOOK/LATCH-W/S |
| INVOICE: | | FULL DESC: | HOOK/LATCH-W/S | | | | |
| | | ACCOUNT TOTAL | | | 5.20 | | |
| 55046 08070 | | GASOLINE/DIESEL | | | | | |
| 042896 | NFLD TOWN GEN FUND 82286 | 0 | 2025 | 3 INV A | 459.94 | 06-25 | AUG 24 GAS/DIESEL |
| INVOICE: | | FULL DESC: | AUG 24 GAS/DIESEL | | | | |
| | | ACCOUNT TOTAL | | | 459.94 | | |
| 55046 08100 | | CHEMICALS | | | | | |
| 011024 | ALLEN ENGIN 82301 | 0 | 2025 | 3 INV A | 4,965.00 | 06-25 | 1000 GALS 25% CAUST |
| INVOICE: | | FULL DESC: | 1000 GALS 25% CAUSTIC SODA 8/21 | | | | |
| | | ACCOUNT TOTAL | | | 4,965.00 | | |
| 55046 08300 | | DEPARTMENT SUPPLIES | | | | | |
| 033557 | KENYON'S TRUE VALUE 82241 | 0 | 2025 | 3 INV A | 2.33 | 06-25 | 9V BATTERY-METER RE |
| INVOICE: | | FULL DESC: | 9V BATTERY-METER READER | | | | |
| 033557 | KENYON'S TRUE VALUE 82249 | 0 | 2025 | 3 INV A | 5.60 | 06-25 | DRILL BIT-W/S |
| INVOICE: | | FULL DESC: | DRILL BIT-W/S | | | | |

YEAR/PERIOD: 2025/1 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|----------------------------|----------|------------|-------------------------------|---------|----------|-------|-------------------------|
| | | | | | 7.93 | | |
| 056775 UNIFIRST CORP. | 82289 | 0 | 2025 | 3 INV A | 1.43 | 06-25 | 8/7 UNIFORMS/MAT EW |
| INVOICE: 1070347396 | | FULL DESC: | 8/7 UNIFORMS/MAT EWS | | | | |
| 056775 UNIFIRST CORP. | 82290 | 0 | 2025 | 3 INV A | 1.32 | 06-25 | 8/14 UNIFORMS/MAT-E |
| INVOICE: 1070349099 | | FULL DESC: | 8/14 UNIFORMS/MAT-EWS | | | | |
| 056775 UNIFIRST CORP. | 82291 | 0 | 2025 | 3 INV A | 1.41 | 06-25 | 8/21-UNIFORMS/MAT E |
| INVOICE: 1070350765 | | FULL DESC: | 8/21-UNIFORMS/MAT EWS | | | | |
| 056775 UNIFIRST CORP. | 82292 | 0 | 2025 | 3 INV A | 1.41 | 06-25 | 8/28 UNIFORMS/MAT-E |
| INVOICE: 1070352445 | | FULL DESC: | 8/28 UNIFORMS/MAT-EWS | | | | |
| | | | | | 5.57 | | |
| ACCOUNT TOTAL | | | | | 13.50 | | |
| 55046 08350 | | | | | | | UNIFORMS |
| 056775 UNIFIRST CORP. | 82289 | 0 | 2025 | 3 INV A | 23.20 | 06-25 | 8/7 UNIFORMS/MAT EW |
| INVOICE: 1070347396 | | FULL DESC: | 8/7 UNIFORMS/MAT EWS | | | | |
| 056775 UNIFIRST CORP. | 82290 | 0 | 2025 | 3 INV A | 23.20 | 06-25 | 8/14 UNIFORMS/MAT-E |
| INVOICE: 1070349099 | | FULL DESC: | 8/14 UNIFORMS/MAT-EWS | | | | |
| 056775 UNIFIRST CORP. | 82291 | 0 | 2025 | 3 INV A | 38.17 | 06-25 | 8/21-UNIFORMS/MAT E |
| INVOICE: 1070350765 | | FULL DESC: | 8/21-UNIFORMS/MAT EWS | | | | |
| 056775 UNIFIRST CORP. | 82292 | 0 | 2025 | 3 INV A | 28.89 | 06-25 | 8/28 UNIFORMS/MAT-E |
| INVOICE: 1070352445 | | FULL DESC: | 8/28 UNIFORMS/MAT-EWS | | | | |
| | | | | | 113.46 | | |
| ACCOUNT TOTAL | | | | | 113.46 | | |
| 55046 08460 | | | | | | | EQUIPMENT/TOOL PURCHASE |
| 033557 KENYON'S TRUE VALUE | 82242 | 0 | 2025 | 3 INV A | 58.00 | 06-25 | SUMP PUMP-W/S |
| INVOICE: | | FULL DESC: | SUMP PUMP-W/S | | | | |
| 033557 KENYON'S TRUE VALUE | 82246 | 0 | 2025 | 3 CRM A | -58.00 | 06-25 | WARRANTY CREDIT-SUM |
| INVOICE: | | FULL DESC: | WARRANTY CREDIT-SUMP PUMP W/S | | | | |
| 033557 KENYON'S TRUE VALUE | 82251 | 0 | 2025 | 3 INV A | 36.67 | 06-25 | WEED WACKER BLADE A |
| INVOICE: | | FULL DESC: | WEED WACKER BLADE ATTACHMENT | | | | |
| | | | | | 36.67 | | |
| ACCOUNT TOTAL | | | | | 36.67 | | |
| ORG 55046 TOTAL | | | | | 8,960.24 | | |
| ===== | | | | | | | |
| FUND 550 SEWER FUND | | | | | TOTAL: | | 11,085.14 |
| ===== | | | | | | | |

YEAR/PERIOD: 2025/1 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION | |
|---------------------------|---------------------------------------|--|-------------------------------|---------|----------|-------|---------------------|--|
| ----- | | | | | | | | |
| 71956 | | | ENERGY COMM DONATION EXPENSES | | | | | |
| 71956 | 08671 | | KIOSK/20-22 WAS GRANT | | | | | |
| 054660 TAILWATER ENGINEER | 82258 | 0 | 2025 | 3 INV A | 880.00 | 06-25 | 8/6-7 KIOSK DESIGN/ | |
| INVOICE: | | FULL DESC: 8/6-7 KIOSK DESIGN/DRAFTING | | | | | | |
| | | | ACCOUNT TOTAL | | 880.00 | | | |
| 71956 | 08672 | | EV CHARGER GRANT | | | | | |
| 054660 TAILWATER ENGINEER | 82259 | 0 | 2025 | 3 INV A | 240.00 | 06-25 | 9/12-ADA EV REVISIO | |
| INVOICE: | | FULL DESC: 9/12-ADA EV REVISIONS | | | | | | |
| | | | ACCOUNT TOTAL | | 240.00 | | | |
| | | | ORG 71956 | TOTAL | 1,120.00 | | | |
| ===== | | | | | | | | |
| FUND 719 | ENERGY COMMITTEE DONATION FUND TOTAL: | | | | 1,120.00 | | | |
| ===== | | | | | | | | |

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YEAR/PERIOD: 2025/3 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|----------------------------|----------|--|---------|-----------------|------------|-------|----------------------|
| ----- | | | | | | | |
| 10230 | | | | | | | ACCOUNTING |
| 10230 05152 | | | | | | | HRA |
| 039617 MVP-HRA | 82198 | 0 | 2025 3 | DIR P | .86 06-25A | 3282 | SEPT 10, 2024 HRA C |
| INVOICE: | | FULL DESC: SEPT 10, 2024 HRA CLAIMS CARD | | | | | |
| | | | | ACCOUNT TOTAL | .86 | | |
| | | | | ORG 10230 TOTAL | .86 | | |
| | | | | | | | |
| 10645 | | | | | | | ECONOMIC DEVELOPMENT |
| 10645 05152 | | | | | | | HRA |
| 039617 MVP-HRA | 82198 | 0 | 2025 3 | DIR P | .45 06-25A | 3282 | SEPT 10, 2024 HRA C |
| INVOICE: | | FULL DESC: SEPT 10, 2024 HRA CLAIMS CARD | | | | | |
| | | | | ACCOUNT TOTAL | .45 | | |
| | | | | ORG 10645 TOTAL | .45 | | |
| ===== | | | | | | | |
| FUND 010 TOWN GENERAL FUND | | | | TOTAL: | 1.31 | | |
| ===== | | | | | | | |

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|TOWN OF NORTHFIELD
|INVOICE LIST BY GL ACCOUNT

|P 2
|apinvgl

YEAR/PERIOD: 2025/3 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|----------------|---------------|------------|---------|-------|------------|-------|--|
| ----- | | | | | | | |
| 51047 | | | | | | | ELECTRIC DEPARTMENT |
| 51047 | 05152 | | | | | | HRA |
| 039617 MVP-HRA | 82198 | 0 | 2025 3 | DIR P | .03 06-25A | | 3282 SEPT 10, 2024 HRA C |
| INVOICE: | | | | | | | FULL DESC: SEPT 10, 2024 HRA CLAIMS CARD |
| | | | | | | | ACCOUNT TOTAL .03 |
| | | | | | | | ORG 51047 TOTAL .03 |
| ===== | | | | | | | |
| FUND 510 | ELECTRIC FUND | | | | | | TOTAL: .03 |
| ===== | | | | | | | |

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|TOWN OF NORTHFIELD
|INVOICE LIST BY GL ACCOUNT

|P 3
|apinvgl

YEAR/PERIOD: 2025/3 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|----------------|------------|------------|---------|-------|------------|-------|--|
| ----- | | | | | | | |
| 53045 | | | | | | | WATER DEPARTMENT |
| 53045 05152 | | | | | | | HRA |
| 039617 MVP-HRA | 82198 | 0 | 2025 3 | DIR P | .13 06-25A | | 3282 SEPT 10, 2024 HRA C |
| INVOICE: | | | | | | | FULL DESC: SEPT 10, 2024 HRA CLAIMS CARD |
| | | | | | | | ACCOUNT TOTAL .13 |
| | | | | | | | ORG 53045 TOTAL .13 |
| ===== | | | | | | | |
| FUND 530 | WATER FUND | | | | | | TOTAL: .13 |
| ===== | | | | | | | |

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| TOWN OF NORTHFIELD
| INVOICE LIST BY GL ACCOUNT

| P 4
| apinvgl

YEAR/PERIOD: 2025/3 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|----------------|---------------------|------------|---------|---------|------------|-------|--|
| 55046 | | | | | | | SEWER DEPARTMENT |
| 55046 | 05152 | | | | | | HRA |
| 039617 MVP-HRA | 82198 | 0 | 2025 | 3 DIR P | .09 06-25A | 3282 | SEPT 10, 2024 HRA C |
| INVOICE: | | | | | | | FULL DESC: SEPT 10, 2024 HRA CLAIMS CARD |
| | | | | | | | ACCOUNT TOTAL .09 |
| | | | | | | | ORG 55046 TOTAL .09 |
| ===== | | | | | | | |
| | FUND 550 SEWER FUND | | | | | | TOTAL: .09 |
| ===== | | | | | | | |

** END OF REPORT - Generated by Tanya Law **

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|TOWN OF NORTHFIELD
|INVOICE LIST BY GL ACCOUNT

|P 1
|apinvgl

YEAR/PERIOD: 2025/3 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|----------------------------|----------|------------|---------|-------|-----------------|-------|---------------------------------------|
| 10420 | | | | | | | HIGHWAY DEPT |
| 10420 05152 | | | | | | | HRA |
| 039617 MVP-HRA | 82199 | 0 | 2025 3 | DIR P | 197.94 06-25B | 3283 | SEPT 10,2024 HRA CL |
| INVOICE: | | | | | | | FULL DESC: SEPT 10,2024 HRA CLAIMS CK |
| | | | | | ACCOUNT TOTAL | | 197.94 |
| | | | | | ORG 10420 TOTAL | | 197.94 |
| ===== | | | | | | | |
| FUND 010 TOWN GENERAL FUND | | | | | TOTAL: | | 197.94 |
| ===== | | | | | | | |

** END OF REPORT - Generated by Tanya Law **

YEAR/PERIOD: 2025/3 TO 2025/3

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER PO | YEAR/PR | TYP S | WARRANT | CHECK | DESCRIPTION |
|----------------|-------------------|--------------|-----------------------------|-----------------|-----------------|-------|---------------------|
| 10420 | | HIGHWAY DEPT | | | | | |
| 10420 05152 | | | | HRA | | | |
| 039617 MVP-HRA | 82201 | 0 | 2025 3 | DIR P | 2,937.31 06-25C | 3284 | SEPT 17, 2024 HRA C |
| INVOICE: | | FULL DESC: | SEPT 17, 2024 HRA CLAIMS CK | | | | |
| | | | | ACCOUNT TOTAL | 2,937.31 | | |
| | | | | ORG 10420 TOTAL | 2,937.31 | | |
| ===== | | | | | | | |
| FUND 010 | TOWN GENERAL FUND | | | TOTAL: | 2,937.31 | | |
| ===== | | | | | | | |

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09/19/2024 08:39
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|TOWN OF NORTHFIELD
|GENERAL LEDGER DISTRIBUTION JOURNAL: BIWEEKLY

|p 1
|prjournal

WARRANT 062425

PAY PERIOD 09/02/2024 to 09/15/2024

CHECK DATE 09/20/2024

YEAR 2025 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 09/20/24PR

GL EFF DATE 09/20/2024
REFERENCE 062425
REFERENCE2 1062425

| ORG | OBJECT | PROJECT | ORGANIZATION TITLE | ACCOUNT DESCRIPTION | EXPENDITURE |
|-----------|----------|---------|----------------------|---------------------------|-------------|
| YEAR 2025 | PERIOD 3 | | | GL EFF DATE 09/20/2024 | |
| 10130 | 05020 | | TOWN MANAGER | APPOINTED | 2,271.30 |
| 10130 | 05050 | | TOWN MANAGER | CLERICAL | 1,261.08 |
| 10130 | 05154 | | TOWN MANAGER | HEALTH INSURANCE PREMIUM | 856.82 |
| 10130 | 05156 | | TOWN MANAGER | DENTAL INSURANCE | 38.66 |
| 10130 | 05158 | | TOWN MANAGER | LIFE/DISABILITY INSURANCE | 86.57 |
| 10130 | 05170 | | TOWN MANAGER | FICA | 253.71 |
| 10130 | 05175 | | TOWN MANAGER | CHILD CARE CONTRIB TAX | 13.41 |
| 10130 | 05180 | | TOWN MANAGER | RETIREMENT-VMERS | 224.56 |
| 10140 | 05010 | | TOWN CLERK/TREASURER | ELECTED | 2,634.40 |
| 10140 | 05012 | | TOWN CLERK/TREASURER | ELECTED TREASURER | 192.00 |
| 10140 | 05020 | | TOWN CLERK/TREASURER | APPOINTED | 1,799.26 |
| 10140 | 05154 | | TOWN CLERK/TREASURER | HEALTH INSURANCE PREMIUM | 1,823.60 |
| 10140 | 05156 | | TOWN CLERK/TREASURER | DENTAL INSURANCE | 94.20 |
| 10140 | 05158 | | TOWN CLERK/TREASURER | LIFE/DISABILITY INSURANCE | 119.19 |
| 10140 | 05170 | | TOWN CLERK/TREASURER | FICA | 318.63 |
| 10140 | 05175 | | TOWN CLERK/TREASURER | CHILD CARE CONTRIB TAX | 16.61 |
| 10140 | 05180 | | TOWN CLERK/TREASURER | RETIREMENT-VMERS | 266.02 |
| 10230 | 05030 | | ACCOUNTING | SUPERVISOR | 3,560.80 |
| 10230 | 05050 | | ACCOUNTING | CLERICAL | 3,937.07 |
| 10230 | 05154 | | ACCOUNTING | HEALTH INSURANCE PREMIUM | 1,501.34 |
| 10230 | 05156 | | ACCOUNTING | DENTAL INSURANCE | 71.32 |
| 10230 | 05158 | | ACCOUNTING | LIFE/DISABILITY INSURANCE | 181.19 |
| 10230 | 05170 | | ACCOUNTING | FICA | 544.76 |
| 10230 | 05175 | | ACCOUNTING | CHILD CARE CONTRIB TAX | 28.18 |
| 10230 | 05180 | | ACCOUNTING | RETIREMENT-VMERS | 489.25 |
| 10260 | 05010 | | LISTERS | ELECTED | 320.00 |
| 10260 | 05070 | | LISTERS | PART-TIME | 454.56 |
| 10260 | 05170 | | LISTERS | FICA | 59.25 |
| 10260 | 05175 | | LISTERS | CHILD CARE CONTRIB TAX | 3.41 |
| 10330 | 05030 | | POLICE DEPARTMENT | SUPERVISOR | 3,703.20 |
| 10330 | 05040 | | POLICE DEPARTMENT | OFFICERS | 13,166.88 |
| 10330 | 05043 | | POLICE DEPARTMENT | POLICE HOLIDAY | 926.04 |
| 10330 | 05050 | | POLICE DEPARTMENT | CLERICAL | 2,749.60 |
| 10330 | 05070 | | POLICE DEPARTMENT | PART-TIME | 720.00 |
| 10330 | 05080 | | POLICE DEPARTMENT | OVERTIME | 2,961.82 |
| 10330 | 05081 | | POLICE DEPARTMENT | POLICE OT DUE TO HOLIDAYS | 1,077.18 |
| 10330 | 05154 | | POLICE DEPARTMENT | HEALTH INSURANCE PREMIUM | 3,552.95 |
| 10330 | 05156 | | POLICE DEPARTMENT | DENTAL INSURANCE | 246.72 |
| 10330 | 05158 | | POLICE DEPARTMENT | LIFE/DISABILITY INSURANCE | 338.27 |
| 10330 | 05170 | | POLICE DEPARTMENT | FICA | 1,864.92 |
| 10330 | 05175 | | POLICE DEPARTMENT | CHILD CARE CONTRIB TAX | 94.16 |
| 10330 | 05180 | | POLICE DEPARTMENT | RETIREMENT-VMERS | 2,670.75 |
| 10340 | 05030 | | AMBULANCE DEPARTMENT | SUPERVISOR | 2,880.00 |
| 10340 | 05050 | | AMBULANCE DEPARTMENT | CLERICAL | 83.77 |
| 10340 | 05060 | | AMBULANCE DEPARTMENT | SPECIAL DETAIL | 726.75 |
| 10340 | 05070 | | AMBULANCE DEPARTMENT | PART-TIME | 4,775.50 |
| 10340 | 05072 | | AMBULANCE DEPARTMENT | RUN PAY | 1,966.50 |

POLICE OVERTIME

BUDGET YTD
\$ 45,000 \$ 10,549.85

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WARRANT 062425

PAY PERIOD 09/02/2024 to 09/15/2024

CHECK DATE 09/20/2024

YEAR 2025 PERIOD 3
EXPENDITURE ENTRIES
SHORT DESC 09/20/24PR

GL EFF DATE 09/20/2024
REFERENCE 062425
REFERENCE2 1062425

| ORG | OBJECT | PROJECT | ORGANIZATION TITLE | ACCOUNT DESCRIPTION | EXPENDITURE |
|-------------|--------|---------|--------------------------|---------------------------|-------------|
| 10340 | 05073 | | AMBULANCE DEPARTMENT | TRAINING PAY | 816.00 |
| 10340 | 05090 | | AMBULANCE DEPARTMENT | STAND-BY/ON CALL | 990.00 |
| 10340 | 05091 | | AMBULANCE DEPARTMENT | WEEKEND SUPERVISOR | 250.00 |
| 10340 | 05110 | | AMBULANCE DEPARTMENT | NON EMERGENCY TRANSFERS | 569.50 |
| 10340 | 05111 | | AMBULANCE DEPARTMENT | TRANSFER CREW-PD SHIFT | 710.00 |
| 10340 | 05151 | | AMBULANCE DEPARTMENT | EMPLOYEE HEALTH BUYOUT | 398.00 |
| 10340 | 05154 | | AMBULANCE DEPARTMENT | HEALTH INSURANCE PREMIUM | 15.17 |
| 10340 | 05156 | | AMBULANCE DEPARTMENT | DENTAL INSURANCE | 60.74 |
| 10340 | 05158 | | AMBULANCE DEPARTMENT | LIFE/DISABILITY INSURANCE | 79.18 |
| 10340 | 05170 | | AMBULANCE DEPARTMENT | FICA | 1,083.16 |
| 10340 | 05175 | | AMBULANCE DEPARTMENT | CHILD CARE CONTRIB TAX | 60.67 |
| 10340 | 05180 | | AMBULANCE DEPARTMENT | RETIREMENT-VMERS | 207.46 |
| 10420 | 05040 | | HIGHWAY DEPT | TECHNICAL | 12,430.41 |
| 10420 | 05080 | | HIGHWAY DEPT | OVERTIME | 113.09 |
| 10420 | 05151 | | HIGHWAY DEPT | EMPLOYEE HEALTH BUYOUT | 398.00 |
| 10420 | 05154 | | HIGHWAY DEPT | HEALTH INSURANCE PREMIUM | 2,222.64 |
| 10420 | 05156 | | HIGHWAY DEPT | DENTAL INSURANCE | 163.83 |
| 10420 | 05158 | | HIGHWAY DEPT | LIFE/DISABILITY INSURANCE | 270.98 |
| 10420 | 05170 | | HIGHWAY DEPT | FICA | 970.77 |
| 10420 | 05175 | | HIGHWAY DEPT | CHILD CARE CONTRIB TAX | 50.87 |
| 10420 | 05180 | | HIGHWAY DEPT | RETIREMENT-VMERS | 853.82 |
| 10520 | 05040 | | GROUNDS/PARKS/FACILITIES | TECHNICAL | 956.40 |
| 10520 | 05154 | | GROUNDS/PARKS/FACILITIES | HEALTH INSURANCE PREMIUM | 189.57 |
| 10520 | 05156 | | GROUNDS/PARKS/FACILITIES | DENTAL INSURANCE | 9.47 |
| 10520 | 05158 | | GROUNDS/PARKS/FACILITIES | LIFE/DISABILITY INSURANCE | 23.81 |
| 10520 | 05170 | | GROUNDS/PARKS/FACILITIES | FICA | 69.54 |
| 10520 | 05175 | | GROUNDS/PARKS/FACILITIES | CHILD CARE CONTRIB TAX | 3.57 |
| 10520 | 05180 | | GROUNDS/PARKS/FACILITIES | RETIREMENT-VMERS | 66.95 |
| 10620 | 05020 | | PLANNING/ZONING | ZONING ADMINISTRATOR | 880.20 |
| 10620 | 05170 | | PLANNING/ZONING | FICA | 67.33 |
| 10620 | 05175 | | PLANNING/ZONING | CHILD CARE CONTRIB TAX | 3.87 |
| 10645 | 05051 | | ECONOMIC DEVELOPMENT | ECONOMIC DEVEL COORDINATO | 2,909.40 |
| 10645 | 05154 | | ECONOMIC DEVELOPMENT | HEALTH INSURANCE PREMIUM | 370.13 |
| 10645 | 05156 | | ECONOMIC DEVELOPMENT | DENTAL INSURANCE | 18.93 |
| 10645 | 05170 | | ECONOMIC DEVELOPMENT | FICA | 222.57 |
| 10645 | 05175 | | ECONOMIC DEVELOPMENT | CHILD CARE CONTRIB TAX | 11.66 |
| 10645 | 05180 | | ECONOMIC DEVELOPMENT | RETIREMENT-VMERS | 203.66 |
| ----- | | | | | |
| PUND TOTALS | | | | | 96,647.51 |
| | | | | | |
| 51047 | 05151 | | ELECTRIC DEPARTMENT | EMPLOYEE HEALTH BUYOUT | 99.50 |
| 51047 | 05154 | | ELECTRIC DEPARTMENT | HEALTH INSURANCE PREMIUM | 1,671.69 |
| 51047 | 05156 | | ELECTRIC DEPARTMENT | DENTAL INSURANCE | 103.93 |
| 51047 | 05158 | | ELECTRIC DEPARTMENT | LIFE/DISABILITY INSURANCE | 148.13 |
| 51047 | 05170 | | ELECTRIC DEPARTMENT | FICA | 512.74 |
| 51047 | 05175 | | ELECTRIC DEPARTMENT | CHILD CARE CONTRIB TAX | 27.05 |
| 51047 | 05180 | | ELECTRIC DEPARTMENT | RETIREMENT-VMERS | 385.16 |
| 51047 | 90210 | | ELECTRIC DEPARTMENT | METER READING | 412.42 |

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GL EFF DATE 09/20/2024
REFERENCE 062425
REFERENCE2 1062425

| ORG | OBJECT | PROJECT | ORGANIZATION TITLE | ACCOUNT DESCRIPTION | EXPENDITURE |
|--------------|--------|---------|---------------------|---------------------------|-------------|
| 51047 | 92010 | | ELECTRIC DEPARTMENT | MUNICIPAL MANAGER | 884.40 |
| 51047 | 92012 | | ELECTRIC DEPARTMENT | CLERICAL LABOR | 1,655.54 |
| 51047 | 92013 | | ELECTRIC DEPARTMENT | OVERTIME LABOR | 45.37 |
| 51047 | 92014 | | ELECTRIC DEPARTMENT | SUPERINTENDENT | 850.00 |
| 51047 | 92016 | | ELECTRIC DEPARTMENT | ASSISTANT | 2,277.24 |
| 51047 | 92018 | | ELECTRIC DEPARTMENT | TECHNICAL LABOR | 870.84 |
| 51047 | 92019 | | ELECTRIC DEPARTMENT | STAND-BY | 30.00 |
| ----- | | | | | |
| FUND TOTALS | | | | | 9,974.01 |
| | | | | | |
| 53045 | 05020 | | WATER DEPARTMENT | APPOINTED | 502.50 |
| 53045 | 05030 | | WATER DEPARTMENT | SUPERVISOR | 1,530.00 |
| 53045 | 05042 | | WATER DEPARTMENT | TECHNICAL/ADMIN/CLERICAL | 4,207.21 |
| 53045 | 05080 | | WATER DEPARTMENT | OVERTIME | 254.34 |
| 53045 | 05090 | | WATER DEPARTMENT | STAND-BY/ON CALL | 102.00 |
| 53045 | 05151 | | WATER DEPARTMENT | EMPLOYEE HEALTH BUYOUT | 179.10 |
| 53045 | 05154 | | WATER DEPARTMENT | HEALTH INSURANCE PREMIUM | 1,233.08 |
| 53045 | 05156 | | WATER DEPARTMENT | DENTAL INSURANCE | 106.71 |
| 53045 | 05158 | | WATER DEPARTMENT | LIFE/DISABILITY INSURANCE | 148.17 |
| 53045 | 05170 | | WATER DEPARTMENT | FICA | 494.34 |
| 53045 | 05175 | | WATER DEPARTMENT | CHILD CARE CONTRIB TAX | 25.78 |
| 53045 | 05180 | | WATER DEPARTMENT | RETIREMENT-VMERS | 435.73 |
| ----- | | | | | |
| FUND TOTALS | | | | | 9,218.96 |
| | | | | | |
| 55046 | 05020 | | SEWER DEPARTMENT | APPOINTED | 361.80 |
| 55046 | 05030 | | SEWER DEPARTMENT | SUPERVISOR | 1,020.00 |
| 55046 | 05042 | | SEWER DEPARTMENT | TECHNICAL/ADMIN/CLERICAL | 2,790.39 |
| 55046 | 05080 | | SEWER DEPARTMENT | OVERTIME | 1,226.87 |
| 55046 | 05090 | | SEWER DEPARTMENT | STAND-BY/ON CALL | 68.00 |
| 55046 | 05151 | | SEWER DEPARTMENT | EMPLOYEE HEALTH BUYOUT | 119.40 |
| 55046 | 05154 | | SEWER DEPARTMENT | HEALTH INSURANCE PREMIUM | 1,103.39 |
| 55046 | 05156 | | SEWER DEPARTMENT | DENTAL INSURANCE | 89.90 |
| 55046 | 05158 | | SEWER DEPARTMENT | LIFE/DISABILITY INSURANCE | 117.42 |
| 55046 | 05170 | | SEWER DEPARTMENT | FICA | 405.97 |
| 55046 | 05175 | | SEWER DEPARTMENT | CHILD CARE CONTRIB TAX | 21.17 |
| 55046 | 05180 | | SEWER DEPARTMENT | RETIREMENT-VMERS | 365.28 |
| ----- | | | | | |
| FUND TOTALS | | | | | 7,689.59 |
| | | | | | |
| ----- | | | | | |
| GRAND TOTALS | | | | | 123,530.07 |

**AMERICAN RESCUE PLAN ACT STATE & LOCAL FISCAL RECOVERY (ARPA-SLFRF)
SUMMARY**

Updated as of 09/20/24

| | | |
|---|--|---------------------|
| ARPA FUNDING RECEIVED | | 1,950,055.26 |
| EXPENDITURES | | |
| COMPLETED FY 21-22: | | |
| MISC | SURVEY/POSTERS/PAMPHLETS | 1,057.66 |
| | | |
| COMPLETED FY 22-23: | | |
| MISC | FLYERS/COMMUNITY MEETING | 4,119.03 |
| CVFIBER | BROADBAND SERVICE | 90,000.00 |
| NORTHFIELD TOWN GENERAL FUND | XFR TO T GENERAL FY 22-23 ECONOMIC DEVEL OPERATING BUDGET | 86,274.81 |
| NORTHFIELD TOWN GENERAL FUND | POLICE DISPATCHING \$20,000 FY 22-23 BUDGET | N/A |
| NORTHFIELD WATER DEPARTMENT | XFR TO WATER DEPARTMENT FY 22-23 BUDGET | 70,000.00 |
| NORTHFIELD SEWER DEPARTMENT | XFR TO SEWER DEPARTMENT FY 22-23 BUDGET | 78,000.00 |
| | | |
| COMPLETED FY 23-24: | | |
| FEED EVERY NEED/LISA & JONATHAN BURR | CAPITAL INVESTMENT IN EQUIPMENT & MEAL SUBSIDIES | 42,372.20 |
| NORTHFIELD TOWN GENERAL FUND | XFR TO T GENERAL FY 23-24 ECONOMIC DEVEL OPERATING BUDGET | 93,385.76 |
| NORTHFIELD TOWN GENERAL FUND | POLICE DISPATCHING \$25,000 FY 23-24 BUDGET | N/A |
| NORTHFIELD WATER DEPARTMENT | XFR TO WATER DEPARTMENT FY 23-24 BUDGET | 20,000.00 |
| NORTHFIELD SEWER DEPARTMENT | XFR TO SEWER DEPARTMENT FY 23-24 BUDGET | 20,000.00 |
| NORTHFIELD CAPITAL FUND | GUARDRAILS FY 23-24 BUDGET | 2,000.00 |
| NORTHFIELD CAPITAL FUND | STORMWATER-SLATE FY 23-24 BUDGET | 12,759.67 |
| NORTHFIELD CAPITAL FUND | STORMWATER-CENTRAL FY 23-24 BUDGET | 13,672.06 |
| NORTHFIELD CAPITAL FUND | DIGITIZE LAND RECORDS | 20,000.00 |
| * NORTHFIELD CAPITAL FUND | FOOTBRIDGE FY 24-25 BUDGET-COMPLETED IN FY 23-24 | 55,000.00 |
| | | |
| COMPLETED FY 24-25: | | |
| NORTHFIELD SENIOR CENTER | ROOF | 49,000.00 |
| ** NORTHFIELD ENERGY FUND | EV CHARGING STATIONS-NTE | 11,000.00 |
| | | <hr/> |
| TOTAL COMPLETED PROJECTS TO DATE | | 668,641.19 |
| | | <hr/> |
| FUNDS NOT FULLY EXPENDED | | 1,281,414.07 |
| | | |
| ONGOING PROJECTS & DESIGNATED FUNDS: | | |
| NORWICH UNIVERSITY | DISC GOLF COURSE DESIGN | 7,800.00 |
| NORTHFIELD FARMERS MARKET | LOCAL MATCH FOR GRANT \$7,000 - Grant not Approved - Removed | 0.00 |
| NORTHFIELD TOWN GENERAL FUND | XFR TO T GENERAL FY 24-25 ECONOMIC DEVEL OPERATING BUDGET | 62,120.00 |
| *** NORTHFIELD TOWN GENERAL FUND | SWIMMING LESSONS FY 24-25 BUDGET | 2,000.00 |
| NORTHFIELD CAPITAL FUND | SIDEWALKS FY 23-24 BUDGET | 30,000.00 |
| NORTHFIELD CAPITAL FUND | SIDEWALKS FY 24-25 BUDGET | 100,000.00 |
| NORTHFIELD CAPITAL FUND | SIDEWALKS NON-BUDGETED | 500,000.00 |
| NORTHFIELD CAPITAL FUND | HISTORICAL SOCIETY BASEMENT FY 24-25 BUDGET | 10,000.00 |
| NORTHFIELD CAPITAL FUND | DEPOT SQ COMMON UPDATE - DUBOIS & KING CONTRACT - PLANNING & DESIGN | 40,268.00 |
| NORTHFIELD CAPITAL FUND | BROWN PUBLIC LIBRARY - COMMUNITY ROOM KITCHEN UPDATE | 15,050.00 |
| NORTHFIELD CAPITAL FUND/NCDN | RIVER WALK PROJECT | 55,000.00 |
| NORTHFIELD CAPITAL FUND | VOREC-SIGNAGE | 25,000.00 |
| NORTHFIELD CAPITAL FUND | GENERATORS-MUNICIPAL BLDG, POLICE, FIRE, AMBULANCE | 100,000.00 |
| NORTHFIELD CAPITAL FUND | WALL ST PEDESTRIAN SAFETY IMPROVEMENTS-LOCAL MATCH | 136,000.00 |
| NCC/NMHS | TRAIL SYSTEMS GARVEY HILL & TOWN FOREST | 40,000.00 |
| NORTHFIELD CAPITAL FUND | PORTABLE STEEL SEATING | 11,000.00 |
| | | <hr/> |
| ONGOING PROJECTS & DESIGNATED FUNDS: | | 1,134,238.00 |
| | | |
| TOTAL EXPENDITURES & DESIGNATIONS | | 1,802,879.19 |
| | | <hr/> |
| UNDESIGNATED ARPA BALANCE | | 147,176.07 |
| | | <hr/> |
| INTEREST EARNINGS TO DATE - NOT SUBJECT TO ARPA REGULATIONS | | 116,736.96 |
| | | <hr/> |
| UNDESIGNATED ARPA BALANCE PLUS INTEREST EARNINGS | | 263,913.03 |
| | | <hr/> |
| COMMENTS/OTHER CONSIDERATIONS: | | |
| * Footbridge Overage | \$11,408 Over if Use Existing \$6,092 CIP Balance, Otherwise \$17,500 Over | 11,408 - 17,500 |
| ** EV Charger Overage | Approved \$11,000 NTE. Current Overage 761.62. Need to Install Ramp | 761 - 3,750 |
| *** Swimming Lessons | Should this item be removed | ? |
| 1/3 Economic Dev Operating Budget FY 26 | Estimate | 32,000 |

**AMERICAN RESCUE PLAN ACT STATE & LOCAL FISCAL RECOVERY (ARPA-SLFRF)
SUMMARY**

Updated as of 09/20/24-Payments thru 09/27/24

| ARPA FUNDING RECEIVED | | 1,950,055.26 | | | | |
|--|--|---------------------|-------------------|----------------------------|------------------------------|----------------------|
| EXPENDITURES | | APPROVED | SPENT | BALANCE OBLIGATED | SPENT & OBLIGATED | NOT OBLIGATED |
| COMPLETED FY 21-22: | | | | | | |
| MISC | SURVEY/POSTERS/PAMPHLETS | 1,057.66 | 1,057.66 | | 1,057.66 | 0.00 |
| COMPLETED FY 22-23: | | | | | | |
| MISC | FLYERS/COMMUNITY MEETING | 4,119.03 | 4,119.03 | | 4,119.03 | 0.00 |
| CVFIBER | BROADBAND SERVICE | 90,000.00 | 90,000.00 | | 90,000.00 | 0.00 |
| NORTHFIELD TOWN GENERAL FUND | XFR TO T GENERAL FY 22-23 ECONOMIC DEVEL OPERATING BUDGET | 86,274.81 | 86,274.81 | | 86,274.81 | 0.00 |
| NORTHFIELD TOWN GENERAL FUND | POLICE DISPATCHING \$20,000 FY 22-23 BUDGET | N/A | N/A | N/A | N/A | N/A |
| NORTHFIELD WATER DEPARTMENT | XFR TO WATER DEPARTMENT FY 22-23 BUDGET | 70,000.00 | 70,000.00 | | 70,000.00 | 0.00 |
| NORTHFIELD SEWER DEPARTMENT | XFR TO SEWER DEPARTMENT FY 22-23 BUDGET | 78,000.00 | 78,000.00 | | 78,000.00 | 0.00 |
| COMPLETED FY 23-24: | | | | | | |
| FEED EVERY NEED/LISA & JONATHAN BURR | CAPITAL INVESTMENT IN EQUIPMENT & MEAL SUBSIDIES | 42,372.20 | 42,372.20 | | 42,372.20 | 0.00 |
| NORTHFIELD TOWN GENERAL FUND | XFR TO T GENERAL FY 23-24 ECONOMIC DEVEL OPERATING BUDGET | 93,385.76 | 93,385.76 | | 93,385.76 | 0.00 |
| NORTHFIELD TOWN GENERAL FUND | POLICE DISPATCHING \$25,000 FY 23-24 BUDGET | N/A | N/A | N/A | N/A | N/A |
| NORTHFIELD WATER DEPARTMENT | XFR TO WATER DEPARTMENT FY 23-24 BUDGET | 20,000.00 | 20,000.00 | | 20,000.00 | 0.00 |
| NORTHFIELD SEWER DEPARTMENT | XFR TO SEWER DEPARTMENT FY 23-24 BUDGET | 20,000.00 | 20,000.00 | | 20,000.00 | 0.00 |
| NORTHFIELD CAPITAL FUND | GUARDRAILS FY 23-24 BUDGET | 2,000.00 | 2,000.00 | | 2,000.00 | 0.00 |
| NORTHFIELD CAPITAL FUND | STORMWATER-SLATE FY 23-24 BUDGET | 12,759.67 | 12,759.67 | | 12,759.67 | 0.00 |
| NORTHFIELD CAPITAL FUND | STORMWATER-CENTRAL FY 23-24 BUDGET | 13,672.06 | 13,672.06 | | 13,672.06 | 0.00 |
| NORTHFIELD CAPITAL FUND | DIGITIZE LAND RECORDS | 20,000.00 | 20,000.00 | | 20,000.00 | 0.00 |
| * NORTHFIELD CAPITAL FUND | FOOTBRIDGE FY 24-25 BUDGET-COMPLETED IN FY 23-24 | 55,000.00 | 55,000.00 | | 55,000.00 | 0.00 |
| COMPLETED FY 24-25: | | | | | | |
| NORTHFIELD SENIOR CENTER | ROOF | 49,000.00 | 49,000.00 | | 49,000.00 | 0.00 |
| ** NORTHFIELD ENERGY FUND | EV CHARGING STATIONS-NTE | 11,000.00 | 11,000.00 | | 11,000.00 | 0.00 |
| ONGOING PROJECTS & DESIGNATED FUNDS: | | | | | | |
| NORWICH UNIVERSITY | DISC GOLF COURSE DESIGN | 7,800.00 | | | 0.00 | 7,800.00 |
| NORTHFIELD FARMERS MARKET | LOCAL MATCH FOR GRANT \$7,000 - Grant not Approved - Removed | 0.00 | | | 0.00 | 0.00 |
| NORTHFIELD TOWN GENERAL FUND | XFR TO T GENERAL FY 24-25 ECONOMIC DEVEL OPERATING BUDGET | 62,120.00 | | | 0.00 | 62,120.00 |
| *** NORTHFIELD TOWN GENERAL FUND | SWIMMING LESSONS FY 24-25 BUDGET | 2,000.00 | | | 0.00 | 2,000.00 |
| NORTHFIELD CAPITAL FUND | SIDEWALKS FY 23-24 BUDGET Balance Obligated= Wall St Scoping Match | 30,000.00 | 10,804.55 | 1,939.20 | 12,743.75 | 17,256.25 |
| NORTHFIELD CAPITAL FUND | SIDEWALKS FY 24-25 BUDGET | 100,000.00 | | | 0.00 | 100,000.00 |
| NORTHFIELD CAPITAL FUND | SIDEWALKS NON-BUDGETED DuFresne Contract \$31,700 | 500,000.00 | 8,716.58 | 22,983.42 | 31,700.00 | 468,300.00 |
| NORTHFIELD CAPITAL FUND | HISTORICAL SOCIETY BASEMENT FY 24-25 BUDGET | 10,000.00 | 3,372.36 | | 3,372.36 | 6,627.64 |
| NORTHFIELD CAPITAL FUND | DEPOT SQ COMMON UPDATE - DUBOIS & KING CONTRACT - PLANNING & DESIGN | 40,268.00 | 14,881.49 | 25,386.51 | 40,268.00 | 0.00 |
| NORTHFIELD CAPITAL FUND | BROWN PUBLIC LIBRARY - COMMUNITY ROOM KITCHEN UPDATE | 15,050.00 | 8,668.38 | | 8,668.38 | 6,381.62 |
| NORTHFIELD CAPITAL FUND/NCDN | RIVER WALK PROJECT | 55,000.00 | 5,211.62 | | 5,211.62 | 49,788.38 |
| NORTHFIELD CAPITAL FUND | VOREC-SIGNAGE | 25,000.00 | | | 0.00 | 25,000.00 |
| NORTHFIELD CAPITAL FUND | GENERATORS-MUNICIPAL BLDG, POLICE, FIRE, AMBULANCE-CONTRACT \$83,700 | 100,000.00 | 57,000.00 | 26,700.00 | 83,700.00 | 16,300.00 |
| NORTHFIELD CAPITAL FUND | WALL ST PEDESTRIAN SAFETY IMPROVEMENTS-LOCAL MATCH | 136,000.00 | | | 0.00 | 136,000.00 |
| NCC/NMHS | TRAIL SYSTEMS GARVEY HILL & TOWN FOREST | 40,000.00 | | | 0.00 | 40,000.00 |
| NORTHFIELD CAPITAL FUND | PORTABLE STEEL SEATING | 11,000.00 | | | 0.00 | 11,000.00 |
| TOTAL EXPENDITURES & OBLIGATIONS & DESIGNATIONS | | 1,802,879.19 | 777,296.17 | 77,009.13 | 854,305.30 | 948,573.89 |
| UNDESIGNATED ARPA BALANCE | | 147,176.07 | | | | 147,176.07 |
| INTEREST EARNINGS TO DATE - NOT SUBJECT TO ARPA REGULATIONS | | 116,736.96 | | | | |
| UNDESIGNATED ARPA BALANCE PLUS INTEREST EARNINGS | | 263,913.03 | | | | |
| COMMENTS/OTHER CONSIDERATIONS: | | | | | | |
| * Footbridge Overage | \$11,408 Over if Use Existing \$6,092 CIP Balance, Otherwise \$17,500 Over | 11,408 | - 17,500 | | | |
| ** EV Charger Overage | Approved \$11,000 NTE. Current Overage 761.62. Need to Install Ramp | 761 | - 3,750 | | | |
| *** Swimming Lessons | Should this item be removed | | ? | | | |
| 1/3 Economic Dev Operating Budget FY 26 | Estimate | 32,000 | | | | |
| | | | | TOTAL NOT OBLIGATED | | 1,095,749.96 |

| Potential ARPA Projects - 09-20-2024 | | |
|--|-----------------------|---|
| Projects in Board Goals, Board Meetings, Planning Documents, Community Requests | Estimated Cost | COMMENTS |
| Sidewalk Improvements ** | \$600,000 | \$100,000 in Budget. Approved \$500,000 in ARPA Funds |
| Common Update Project Study** | \$40,268 | Approved. \$40,268. Study to be completed in September |
| Upgrade EOC and Install Generators for Police, Fire , Municipal Building, Ambulance** | \$100,000 | Approved \$100,000 to purchase generators. Released Bid. |
| Rebuild Bleachers at Memorial Park | \$10,500 | Approved \$11,000. |
| Retaining Wall Replacement Projects - Elm St, Water St, King Street, Pearl St. | | |
| Install Enhanced Pedestrian Amenities on Wall Street from the Common to Dog River Park. | \$150,000 | Approved \$150,000 for estimated local project match |
| Continue to Support and Assist with Economic Incentives, including full-time ECD. | FY 24/25 \$62,120 | Plan is to shift full funding for ECD into Budget over 3 years |
| Digitize Municipal Records | \$20,000 | Approved \$20,000. Project is in process. |
| Clerk and Utility Billing System | \$20,000 | Startup for equipment and software. \$5.9 per transaction |
| Northfield EDD Grant Matching Funds | \$200,000 | |
| River Walk Project - Project Scoping, Plan Design and Grant Matching Funds | \$50,000 | Approved \$55,000 for study and constructing one section of path |
| Senior Center Building Improvements - Revised Request - Roof Repairs, HVAC | \$28,000,\$36,000 | Approved \$49,000 for Roof Improvements |
| Community Room Kitchen Update | \$15,000 | Approved \$15,000. Project Completed |
| Woods Lodge - Feed Every Need | \$145,271 | Approved \$42,372 |
| Norwich Disc Golf - Course Design | \$7,800 | Approved \$7,800 |
| Farmers Market - Matching Funds for USDA Grant | \$7,000 | Approved \$7,000, contingent on grant award |
| NCC / Northfield Middle School Trail Project | \$75,000 | Approved \$40,000 |
| American Legion - Building Improvements | \$100,000 | Board requested information on project elements |

**** Select Board Current Priority Projects**

ORDINANCE 2024-01

AN ORDINANCE AMENDING ORDINANCE 2002-1, CHAPTER 5, OF THE TOWN OF NORTHFIELD CODE OF ORDINANCES PROHIBITING CERTAIN DISORDERLY CONDUCT AND ESTABLISHING FINES. Specially Article II, Division 1, Section (b), (2) c and (c) (7) regarding the recreational discharge of firearms in high and medium density residential districts, a mixed use district as well as an industrial or downtown development district.

BE IT ORDAINED, ENACTED AND ADOPTED by the Select Board members of the Town of Northfield, Vermont, as follows:

Part 1. Provisions of Ordinance.

- A. Chapter 5 of the Town Code of Ordinances is hereby amended by adding the following:

ARTICLE II - DISORDERLY CONDUCT

Division 1. Noise control ordinance

- (a) *Purpose.* The purpose of this section is to preserve the public Health, Safety and Welfare by prohibiting excessive and disturbing noise and to prevent noise which is prolonged or unsuitable for the time and place and which is detrimental to the peace and good order of the community. It is the goal of this section to allow all residents of the municipality to peacefully coexist in a manner that is mutually respectful of the interests and rights of others.
- (b) *Prohibited noise offenses:*
- (1) *General prohibition.* It shall be unlawful for any person to make or cause to be made loud or unreasonable noise. Noise shall be deemed unreasonable when it disturbs, injures or endangers the peace or health of another or when it endangers the health, safety or welfare of the community. Any such noise shall be considered to be a noise disturbance and a public nuisance.
- (2) *Express prohibitions.* The following acts, which enumeration shall not be deemed to be exclusive, are declared to be noise disturbances:
- a. *Radios, television sets, musical instruments, phonographs, cassette, compact discs players and similar devices.* The operations or permitting the use or operation of any musical instrument, radio, television, or other device for the production or reproduction of sound in such a manner as to disturb the peace, quiet, or comfort of the public or in such a manner as to be audible through walls between units or from the abutting property be it private or municipal.

- b. *Motor vehicle sound equipment.* The operation or permitting the operation of any radio, stereo, or other sound amplification equipment from a motor vehicle that is audible at twenty-five (25) feet from such vehicle. The term "motor vehicle" shall mean any car, truck, or motorcycle.
 - c. Outdoor recreational discharge of a firearm as described in Vermont State Statutes in the high-density residential, medium-density residential, industrial, mixed use, and village centers as identified in current zoning regulations.
 - d. *Parties and other social events.* It shall be unlawful for any person in charge of a party or other social event to allow that party or event to produce noise in a loud or offensive manner such that the noise interferes with the peace or health of members of the public or is audible through the walls between units within the same building or from another property be it private or municipal. A person shall be deemed to be in charge of a party or social event when that event occurs on private property and the person is present at the event and resides on the premises involved or is a person who lives in or on the premises involved and who has authorized use of the premise for such event.
- (c) *Exemptions:* Noise from the following sources shall be exempt from the prohibitions specified herein:
- (1) All safety signals and warning devices or any other device used to alert persons to any emergency or used during the conduct of emergency work, including, but not limited to, police, fire, and rescue vehicles sirens.
 - (2) The repair and maintenance of municipal facilities, services, or public utilities when such work must be accomplished outside daytime hours.
 - (3) Snow removal equipment operated within the manufacturer's specifications and in proper operating condition.
 - (4) Musical, recreational, ceremonial (including rehearsal), training, and athletic events conducted by and on the site of a school or educational institution.
 - (5) Events conducted by or permitted by the municipality. All events permitted will comply with conditions as set by the municipality.

- (6) Construction or repair work that must be done to address an emergency health or safety concern, that cannot be accomplished during daytime hours and which is not work which includes normal maintenance and repair.
 - (7) In the low-density residential and institutional zoning districts, the lawful discharge of firearms during the time between one-half hour before sunrise and one-half hour after sunset is allowed. In all districts, the lawful discharge of firearms is allowed for the purposes of self-defense and animal control limited to the dispatch of diseased animals presenting a threat.
- (d) *Notification by property owners of rental housing.* Owners of rental housing shall be requested to provide a copy of this section to a tenant at the start of the tenancy. However, the failure of an owner to provide a copy of the ordinances shall not be a defense to a violation of this section.
- (e) *Enforcement:*
- (1) *First Offense.* A first offense of any provision of this ordinance by a person during any twelve-month period shall be deemed a civil ordinance violation and shall be punishable by a fine of from one hundred and fifty dollars (\$150.00) to five hundred dollars (\$500.00). The waiver fine shall be one hundred and fifty dollars (\$150.00). Any law enforcement officer may issue a municipal complaint ticket for such offense.
 - (2) *Second and subsequent offenses.* A second offense during a twelve-month period shall be deemed to be a civil offense and shall be punishable by a fine from three hundred dollars (\$300.00) to five hundred dollars (\$500.00). The waiver fine shall be three hundred dollars (\$300.00). Any law enforcement officer may issue a municipal complaint ticket for such offense.
 - (3) *Citations.* Any law enforcement officer who cites an accused for violation of this ordinance shall issue a Vermont Municipal Complaint.

Division 2. Other Disorderly Conduct

Section 1. Prohibited Conduct

No person, with intent to cause public inconvenience, or annoyance or recklessly creating a risk thereof shall:

- (a) Engage in fighting or in violent, tumultuous or threatening behavior; or
- (b) In a public place use abusive or obscene language; or
- (c) Without lawful authority, disturb any lawful assembly or meeting of persons; or
- (d) Obstruct vehicular or pedestrian traffic; or

- (e) Obstruct pedestrian or vehicular ingress into or egress from any public building.

Section 2. Penalty

Any person who violates any provision of this Article 11, Division 2, shall be subject to a civil penalty of not more than One Hundred and Fifty Dollars (\$150.00) for each violation.

Section 3. Enforcement Before Municipal Traffic and Ordinance Bureau

- (a) The provisions of this Article 11, Division 2, may be enforced by any authorized municipal official before the Municipal Traffic and Ordinance Bureau, or agency successor thereto, pursuant to 24 V.S.A. section 1974a *et. seq.* In addition to any and all other enforcement allowed by law.
- (b) In any enforcement of this Article 11, Division 2, before the Municipal Traffic and Ordinance Bureau or successor agency, the municipal official signing the complaint for enforcement may specify that the penalty which shall apply if the defendant admits violation of the ordinance shall be Seventy-Five Dollars (\$75.00) for each violation. This provision shall not limit the municipal official's authority in accordance with law and the rules of the forum to amend the complaint or otherwise to seek a different penalty at any time before the matter is finally adjudicated.

Part 2. Effective Date

This Ordinance shall take effect on November 10, 2024.

Part 3. Administration

Section 1. Authority

This Ordinance is enacted pursuant to 13 V.S.A. § 1026 24 V.S.A. § 1971 and 1974 through 1979 inclusive.

**DATED AT NORTHFIELD, VERMONT
THIS 10th DAY OF SEPTEMBER, 2024**

K. DAVID MAXWELL, Chair

LYDIA PETTY

JOHN B. STEVENS , Vice-Chair

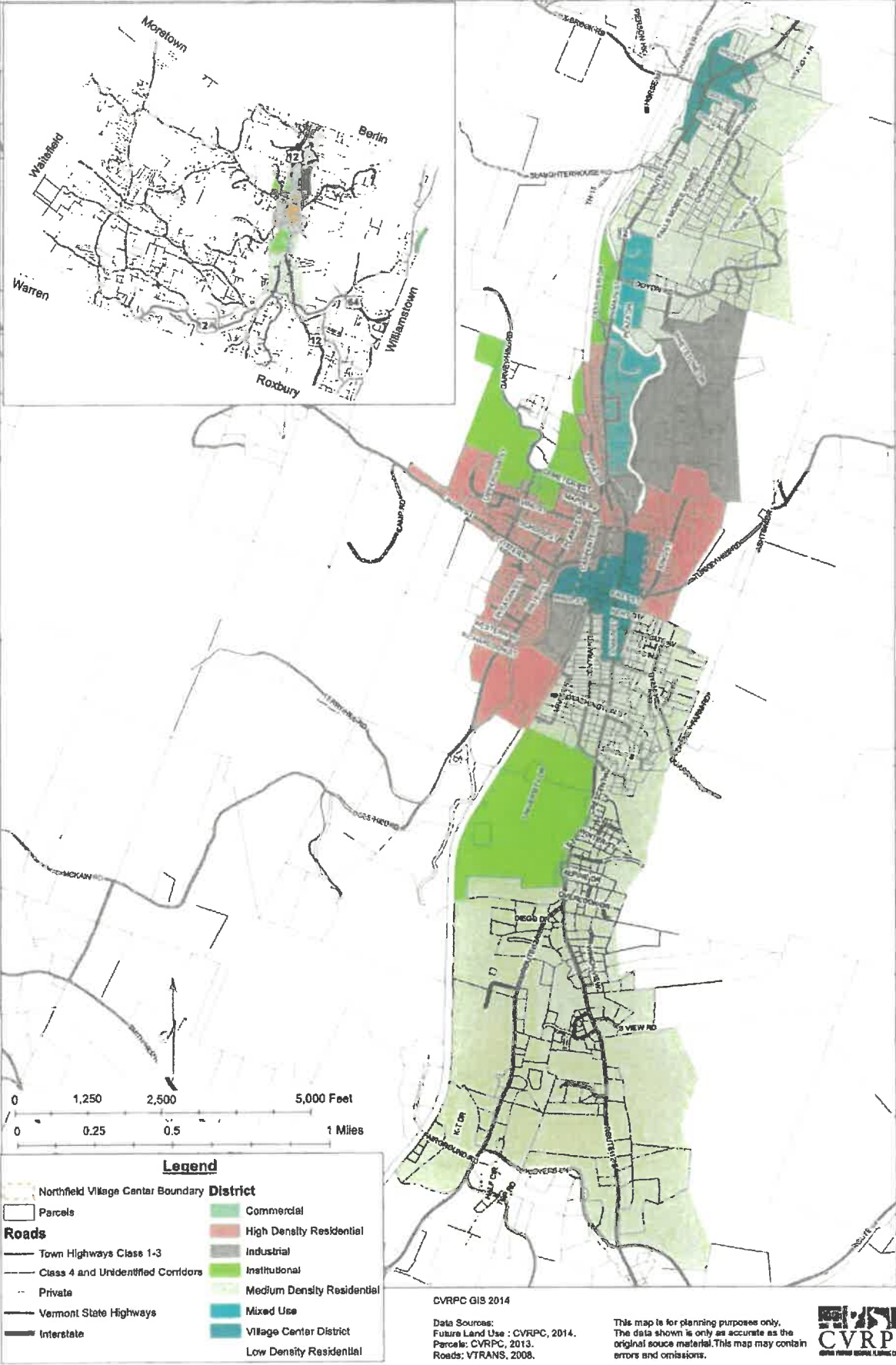
MERRY SHERNOCK

CHARLES L. MORSE

Select Board, Town of Northfield, Vermont



Northfield, VT Zoning District Map



Project Tracker

| | | | | | Project List | 9/20/2024 | |
|--|-------------------|--------------|----------------------------|-------------------------|----------------|-----------------|--|
| Project List | Status | Project Cost | Funding Source | Assigned | Start Date/Bid | Completion Date | Project Notes |
| Main St. Stormwater and CSO Project | Warranty period | \$1,775,000 | State of Vermont | Engineer, TM | 7/1/2022 | 11/1/2024 | The project is in one year warranty period. |
| Main St. Bridge Replacement Project | In Progress | \$8,900,000 | State of VT, Municipality | VTrans and TM | 3/1/2026 | 10/1/2026 | VTrans is developing final engineering and construction plans. Project pushed 2026 |
| Main St. Water Line and Tank Replacement Project | Planning Phase | \$7,230,000 | State of VT , Municipality | Engineer, TM | 7/15/2024 | 10/31/2025 | Voters approved Bond Vote. Project Bids awarded. |
| Route 12 and 12 A Sewer Expansion | Planning Phase | TBD | TBD | TM, Engineer | TBD | TBD | State approved 50% of funding for feasibility and preliminary engineering study. |
| Common Project Update Planning | Planning Phase | \$40,000 | ARPA Funds | Consultant | 2/1/2024 | 9/15/2024 | Consultant hired to complete Common Update Plan. Planning process underway. |
| July Flooding, FEMA Disaster | In Progress | TBD | FEMA, State,Town | Town Staff | 8/1/2023 | TBD | FEMA is reviewing final project sheets for funding. |
| Cabot/Northfield Stormwater Planning | In Progress | \$125,000 | State of Vermont | TM, Consultant | 10/1/2022 | 9/1/2024 | ARPA grant for required stormwater planning and permitting. Engineer is developing plans. |
| Northfield Falls Pedestrian | In Progress | \$33,000 | State of Vermont, ARPA | TM, VTrans | 3/1/2024 | 9/20/2024 | Town awarded grant for 50% of project cost. Bid was awarded. |
| Lovers Lane | Planning Phase | TBD | State of Vermont, Town | TM, HF, SB Comm. | TBD | TBD | Town received \$200,000 State grant. Need to define project scope and additional funding. |
| 310 Water Street - FEMA Buyout | In Progress | \$285,000 | FEMA, State Vermont | FEMA, State, TM | 7/1/2022 | TBD | FEMA buyout of commercial property fully funded by FEMA. FEMA and State of VT. have awarded full funding for buyout. Property owner working on Tenant relocation. |
| Sewer Plant 20 Year Evaluation | In Progress | \$41,000 | State of VT, Sewer Depart | Engineer, Utilities, TM | 9/1/2023 | 10/1/2024 | Sewer Utility is required to perform a 20 year evaluation of the Sewer Plant and System. Engineer has been hired to perform review. Evaluation is underway. |
| Wall St. Pedestrian Scoping Study | In Progress | \$38,500 | State of Vermont | Consultant | 6/1/2023 | 7/1/2024 | VTrans grant to fund scoping and planning of potential pedestrian improvements on Wall Street to Dog River Park. Consultant is completing scoping report. |
| Cross Brothers Dam Project | In Progress | \$955,000 | FEMA, State Vermont | VNRC, TM | 10/1/2023 | TBD | Town awarded project funding. Engineer is preparing final plans. Dam Removal 2025. |
| VOREC Grant | In Progress | \$122,000 | State of Vermont | VOREC Comm., TM | 9/1/2022 | 12/31/2024 | VOREC Committee is implementing a grant for recreation and trail related improvements. |
| 491 Water Street | In Progress | TBD | State of Vermont | TM, | 5/1/2024 | TBD | State of Vermont is reviewing buyout request. |
| Historic Bridges | Scoping Phase | TBD | State of Vermont | State of Vermont | 3/23/2023 | TBD | The State selected four bridges in Northfield: Rabbit Hollow Bridge and three covered bridges on Cox Brook Road. Scoping for all bridges is underway. |
| Sewer Plant Permit Issues | Pending | TBD | Utility Commission | Town Manager | 4/1/2023 | TBD | Sewer Plant Permit Issues |
| Water Service Line Inventory | In progress | \$60,000 | State of Vermont | Staff | 9/1/2023 | 12/31/2024 | State of Vt.is requiring water utilities to inventory services lines for copper and lead. State is funding the inventory. Inventory is completed. State reviewing the inventory. |
| Advanced Meter Infrastructure (AMI) | Planning Phase | \$950,000 | State of VT and Utilities | TM, Utilities | 9/1/2023 | 5/1/2025 | Installing electric and water smart meter technology. Project funding is secured. |
| King Street Battery Storage | Planning Phase | TBD | Developer | Developer, VPPSA | TBD | TBD | Developer needs to prepare and submit agreement to VPPSA |
| Dole Hill sump issues | Engineering Phase | TBD | Town | Engineer, TM | 4/1/2024 | TBD | Engineering working on engineering plan. Received preliminary engineering report. |
| Vine and Cross Sidewalk Project | Engineering Phase | \$500,000 | ARPA Funds | TM, Engineer | 8/15/2024 | 9/15/2025 | Enineger has completed first draft of preliminary engineering plans. |

From: Jeff Schulz

Sent: Sunday, September 22, 2024 12:21 PM

To: David Maxwell <dmaxwell@northfield.vt.us>; David Maxwell <ddmaxwell372000@yahoo.com>; John Stevens Sr. <stevens@norwich.edu>; John B. Stevens <stevensgeotech@yahoo.com>; Lydia Petty <lpetty@northfield.vt.us>; Lydia Bright <lydbright@gmail.com>; Cassie & Charlie Morse <clmorse@tds.net>; Merry Shernock <merrykays@yahoo.com>

Subject: Town Manager Report

Disorderly Conduct Ordinance - Signatures

We have revised the proposed amendments to the disorderly conduct ordinance as discussed at the last Board meeting and have prepared the document for the Board's signature.

Also, as discussed at the last Board meeting, the amendments become effective after an appeals period. I contacted attorney Mick Leddy and Mick stated "Confirming here that the ordinance amendment becomes effective 60 days after adoption under 24 V.S.A. 1972(a)(2), provided no petition is submitted per 24 V.S.A. 1973. If a petition is submitted, the effective date is controlled by Section 1973(e). Northfield's charter does not speak to ordinance adoption/amendment, so the procedure is set forth in 24 V.S.A. 1972. An ordinance may be amended per the same procedure. See 24 V.S.A. 1976."

ARPA

I have had several phone conversations and sent a letter to Eric Braman of the American Legion regarding the submittal of addition information for the Legion's ARPA request. Eric stated that the Legion does not have any additional information to submit. Eric added that the Legion appreciates the Board's support of the Legion and the opportunity to submit their request.

Main Street Water Line and Tank Replacement Project

We have notified the State of Vermont of the Town's intent to award the bid for the Main Street Water Line and Tank Replacement project. The bid award for the water line portion of the project is to J Hutchins and to Preload for the tank replacement. The next step is for the State to give final approve to proceed which should happen within the next three weeks. Based on discussions with the water line contractor, construction of both project elements will begin Spring, 2025.

FY23/24 Year-end Audited Budget Report

In the Board packet is the FY 23/24 year-end audited budget report. As the report reveals, the Town General Fund had a year-end surplus of \$230,184. The Town Highway Fund had a deficit of \$36,176, however, the Town Highway fund balance is likely to show a surplus for the year upon the Town receiving the FEMA reimbursement.

The budget revenues exceeded budget estimates by \$29,971. Revenue items of note that exceeded estimates include the Ambulance Department by \$109,443, and interest income by \$59,740. The budget expenditures of note include the Police Department which had a surplus of \$258,241 due to reduced staffing and the State Police covering numerous night shifts. The Ambulance Department was over budget by \$55,652, which was due primarily to vehicle maintenance and run pay. However, the increase in Ambulance revenue will somewhat offset the overage.

Main Street Bridge Replacement Project and Cross Brothers Dam Removal Project

We recently meet with representatives of VAOT, Karina Dailey of VTNRC, and the engineers preparing the final plans for the dam removal. The purpose of the meeting was to continue discussions between representatives for the bridge replacement project, representatives for the dam removal project and from the Town. We discussed numerous items, including timelines for both projects, the impact on the sewer line under the river, project access primarily for the dam removal project, and the Town's river walk project. Representatives from VAOT confirmed that the bridge project is on track for 2026, and the engineers for the dam removal project are confident of the dam removal in 2025. In addition, we discussed the Town's river walk project along and to the river and the engineers for the dam removal stated that they work the walk project into the dam project. Also, the engineers and Karina Dailey stated that they plan to leave in place portions of the construction access drive for the dam removal for the river walk.

Closing of Central Street for Halloween

Last year and recently there was discussion regarding the potential closing of Central Street for several hours on Halloween due to the large number of children trick or treating and the darkness of the street. The Police Chief and I support the street closing. If there are no concerns, we will move forth with closing the street during that time.

We will be sure to notify the residents and public of any closure.

Clark Road Zoning Violations

As discussed previously, the Town Attorney has filed a Motion for Default Judgment against the property owner and tenant regarding the zoning violations on Clark Road which include unpermitted trailers/structures and unregistered vehicles. The judgement is seeking removal of the unpermitted structures and junk cars within 30 days, penalties (\$100 per day and continuing), attorney's fees and costs, and a permanent injunction. The Court will need to wait for the Defendants to respond, or not, before issuing any order. One of the defendants, not the property owner but the owners of the illegal trailers on the property, filed a response with the Court to address the Town's enforcement action and default judgement. The defendant did not provide the documents to the Town. The attorney notice the documents on the courts' website.

In addition, the owners of the trailers have obtained a septic permit from the State and appear to being installing a septic system on the property. According, to the attorney the filing of the documents and the State issuance of the septic permit should not change anything with the regard to Town's enforcement action regarding the existing structures and vehicles and getting fines and penalties.

I provide this update as the neighbors are very concerned about the installation of the septic system and feel that it is illegal, and that the Town should stop the installation. Please note that the Town has no oversight or authority as it relates to the state septic permit.

**TOWN GENERAL FUND
2023-2024 BUDGET
YEAR END JUNE 30, 2024 AUDITED**

| | 2023-24 Budget | 2023-24 Actual | Variance | Designated HRA | Variance w/o HRA |
|---|-------------------|---------------------|-------------------|-------------------|---------------------|
| PROPERTY TAXES | 3,769,840 | 3,770,615.73 | 775.73 | | 775.73 |
| Taxes-(Deferred)/Recovery | 0 | (65,483.66) | (65,483.66) | | (65,483.66) |
| Taxes-Act 68 Admin Fee | 10,000 | 10,721.75 | 721.75 | | 721.75 |
| Taxes-\$15 Late Fee | 300 | 345.00 | 45.00 | | 45.00 |
| Taxes-Errors & Omissions/Abatements | (5,000) | 1,408.25 | 6,408.25 | | 6,408.25 |
| OTHER REVENUE | 1,420,840 | 1,508,344.23 | 87,504.23 | | 87,504.23 |
| OTHER SOURCES: | | | | | |
| Transfer from Cemetery | 2,200 | 9,620.87 | 7,420.87 | | 7,420.87 |
| Transfer from ARPA | 113,660 | 93,385.76 | (20,274.24) | | (20,274.24) |
| Transfer from Reserve-Stormwater | 0 | (168.00) | (168.00) | | (168.00) |
| Surplus Carryforward | 110,670 | 110,670.00 | 0.00 | | 0.00 |
| Surplus Carryforward-Health | 20,000 | 20,000.00 | 0.00 | | 0.00 |
| Total Revenue/Other Sources | 5,442,510 | 5,459,459.93 | 16,949.93 | 0.00 | 16,949.93 |
| 130 Town Manager | 157,120 | 153,517.89 | 3,602.11 | (1,186.65) | 2,415.46 |
| 140 Town Clerk/Treasurer | 196,150 | 200,065.71 | (3,915.71) | 2,051.62 | (1,864.09) |
| 160 Board of Civil Authority | 6,690 | 3,462.01 | 3,227.99 | | 3,227.99 |
| 230 Accounting | 289,210 | 285,064.83 | 4,145.17 | (6,019.16) | (1,873.99) |
| 260 Listers | 32,100 | 26,741.76 | 5,358.24 | | 5,358.24 |
| 320 Fire Department | 96,630 | 88,373.23 | 8,256.77 | | 8,256.77 |
| 330 Police Department | 1,132,620 | 874,379.05 | 258,240.95 | 2,364.10 | 260,605.05 |
| 340 Ambulance Department | 454,560 | 505,231.28 | (50,671.28) | (4,980.89) | (55,652.17) |
| 420 Highway | 1,099,890 | 1,133,391.07 | (33,501.07) | (4,736.11) | (38,237.18) |
| 430 Cemetery | 63,620 | 64,844.38 | (1,224.38) | | (1,224.38) |
| 440 Town Garage | 30,640 | 27,256.68 | 3,383.32 | | 3,383.32 |
| 445 Library/Historical Society Building | 50,190 | 48,304.54 | 1,885.46 | | 1,885.46 |
| 447 Municipal Building | 36,140 | 33,672.44 | 2,467.56 | | 2,467.56 |
| 510 Budgeted Human Services | 136,500 | 136,500.00 | 0.00 | | 0.00 |
| 520 Grounds/Parks/Facilities | 67,040 | 66,566.50 | 473.50 | 1,918.54 | 2,392.04 |
| 530 Recreation Committee | 600 | 2.52 | 597.48 | | 597.48 |
| 540 Conservation Committee | 1,450 | 421.59 | 1,028.41 | | 1,028.41 |
| 550 Pool | 99,430 | 102,408.12 | (2,978.12) | | (2,978.12) |
| 560 Energy Committee | 250 | 10.00 | 240.00 | | 240.00 |
| 610 Management Support | 146,470 | 153,423.90 | (6,953.90) | (9.97) | (6,963.87) |
| 620 Planning/Zoning | 37,220 | 39,499.45 | (2,279.45) | | (2,279.45) |
| 645 Economic Development | 88,660 | 95,276.28 | (6,616.28) | 1,890.52 | (4,725.76) |
| 910 Special Articles/Petitions | 59,700 | 59,700.00 | 0.00 | | 0.00 |
| Subtotal Expenditures | 4,282,880 | 4,098,113.23 | 184,766.77 | (8,708.00) | 176,058.77 |
| OTHER USES | | | | | |
| Debt Retirements | 281,330 | 280,330.72 | 999.28 | | 999.28 |
| Transfer to Capital | 878,300 | 878,300.00 | 0.00 | | 0.00 |
| Subtotal Debt/Other Uses | 1,159,630 | 1,158,630.72 | 999.28 | 0.00 | 999.28 |
| Total Expenditures/Debt/Other | 5,442,510 | 5,256,743.95 | 185,766.05 | (8,708.00) | 177,058.05 |
| Budget Variance | 0 | 202,715.98 | 202,715.98 | (8,708.00) | 194,007.98 |

Breakdown:
Town General 230,184.37
Highway (36,176.39)

**TOWN GENERAL FUND
2023-2024 BUDGET
YEAR END JUNE 30, 2024 AUDITED**

SUMMARY OF FUND BALANCE

| General Government Related: | Undesignated Fund Balance | Designated in Next Budget/ Reserved | Designated Health | Non-Spendable Prepaid Postage & HRA | Fund Balance |
|--|------------------------------|---|----------------------|---|-------------------|
| 06/30/23 Balances TG | 323,832.49 | 64,960.00 | 45,974.81 | 2,694.10 | 437,461.40 |
| Use of Designated/Surplus in FY 23-24 | | (64,960.00) | | | (64,960.00) |
| Additional Health Savings FY 23-24 | (3,971.89) | | 3,971.89 | | 0.00 |
| Budget Variance FY 23-24 | 234,156.26 | | | | 234,156.26 |
| Change in Non-Spendable Prepaid Postage | 236.32 | | | (236.32) | 0.00 |
| Change in Non-Spendable Prepaid HRA | | | | | 0.00 |
| Budgeted Use of Surplus in FY 24-25 | (223,600.00) | 223,600.00 | | | 0.00 |
| Budgeted Use of Health Surplus in FY 24-25 | | 10,000.00 | (10,000.00) | | 0.00 |
| 06/30/24 Balances - General Govt | 330,653.18 | 233,600.00 | 39,946.70 | 2,457.78 | 606,657.66 |

| Highway Related: | Undesignated Fund Balance | Designated in Next Budget/ Reserved | Designated Health | Designated Stormwater Permit | Non-Spendable Prepaid Postage & HRA | Fund Balance |
|--|------------------------------|---|----------------------|------------------------------------|---|-------------------|
| 06/30/23 Balances TH | 213,343.20 | 65,710.00 | 22,686.01 | 1,160.00 | 0.00 | 302,899.21 |
| Use of Designated/Surplus in FY 23-24 | | (65,710.00) | | | | (65,710.00) |
| Non-Budgeted Use of Surplus | | | | | | 0.00 |
| Additional Health Savings FY 23-24 | (4,736.11) | | 4,736.11 | | | 0.00 |
| Budget Variance FY 23-24 | (31,272.28) | (w/o Stormwater Permit Reserve Use) | | | | (31,272.28) |
| Use of Stormwater Permit Reserve in FY 23-24 | (168.00) | | | 168.00 | | 0.00 |
| Budgeted Use of Surplus in FY 24-25 | (116,860.00) | 116,860.00 | | | | 0.00 |
| Budgeted Use of Health Surplus in FY 24-25 | | 10,000.00 | (10,000.00) | | | 0.00 |
| 06/30/24 Balances - Highway | 60,306.81 | 126,860.00 | 17,422.12 | 1,328.00 | 0.00 | 205,916.93 |

| | | | | | | |
|---|-------------------|-------------------|------------------|-----------------|-----------------|-------------------|
| TOTAL COMBINED FUND BALANCE 06/30/24 | 390,959.99 | 360,460.00 | 57,368.82 | 1,328.00 | 2,457.78 | 812,574.59 |
|---|-------------------|-------------------|------------------|-----------------|-----------------|-------------------|

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|----------|-------------|-------------|--------------|------------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10001 TOWN GEN - REVENUE | | | | | | | |
| ----- | | | | | | | |
| 04 REVENUE | | | | | | | |
| ----- | | | | | | | |
| 10001 04200 LIQUOR LICENSES | -1,600 | -1,600 | -1,787.50 | -157.50 | .00 | 187.50 | 111.7% |
| 10001 04210 DOG LICENSES | -2,700 | -2,700 | -3,035.00 | -51.00 | .00 | 335.00 | 112.4% |
| 10001 04220 DRIVEWAY PERMITS | -360 | -360 | -480.00 | .00 | .00 | 120.00 | 133.3% |
| 10001 04230 BLDG PERMITS/ZONING FE | -8,000 | -8,000 | -7,700.70 | -680.50 | .00 | -299.30 | 96.3%* |
| 10001 04294 NSF FEE | 0 | 0 | -25.00 | .00 | .00 | 25.00 | 100.0% |
| 10001 04300 TOWN CLERK FEES | -38,000 | -38,000 | -25,440.44 | -1,826.50 | .00 | -12,559.56 | 66.9%* |
| 10001 04301 PASSPORT FEES | -1,800 | -1,800 | -11,435.00 | -560.00 | .00 | 9,635.00 | 635.3% |
| 10001 04302 VAULT TIME | -700 | -700 | -773.50 | -115.00 | .00 | 73.50 | 110.5% |
| 10001 04303 VAULT COPIES | -2,500 | -2,500 | -2,634.50 | -271.00 | .00 | 134.50 | 105.4% |
| 10001 04304 DMV RENEWAL FEES | -300 | -300 | -301.00 | -34.00 | .00 | 1.00 | 100.3% |
| 10001 04305 GREEN MTN PASSPORT | -20 | -20 | -62.00 | -38.00 | .00 | 42.00 | 310.0% |
| 10001 04306 CERTIFIED COPIES | -4,000 | -4,000 | -5,230.00 | -190.00 | .00 | 1,230.00 | 130.8% |
| 10001 04307 F&W FEES | -100 | -100 | -16.50 | -1.50 | .00 | -83.50 | 16.5%* |
| 10001 04309 MARRIAGE LICENSES | -150 | -150 | -450.00 | -45.00 | .00 | 300.00 | 300.0% |
| 10001 04330 INSURANCE FEES | -1,200 | -1,200 | -1,710.00 | -70.00 | .00 | 510.00 | 142.5% |
| 10001 04332 FINGERPRINTING | -400 | -400 | -1,125.00 | -25.00 | .00 | 725.00 | 281.3% |
| 10001 04333 EV CHARGER FEES | 0 | 0 | -456.25 | -213.94 | .00 | 456.25 | 100.0% |
| 10001 04340 SPECIAL DETAIL POLICE | -5,000 | -5,000 | .00 | .00 | .00 | -5,000.00 | .0%* |
| 10001 04342 SPECIAL DETAIL AMBULAN | -8,000 | -8,000 | -5,996.25 | -637.50 | .00 | -2,003.75 | 75.0%* |
| 10001 04350 AMBULANCE FEES | -630,000 | -630,000 | -739,443.40 | -50,002.40 | .00 | 109,443.40 | 117.4% |
| 10001 04351 BERLIN/ROXBURY AMB FEE | -30,820 | -30,820 | -30,816.00 | .00 | .00 | -4.00 | 100.0%* |
| 10001 04358 AMBULANCE-INSUR NOT AL | 223,000 | 223,000 | 259,161.50 | 17,649.84 | .00 | -36,161.50 | 116.2%* |
| 10001 04359 AMBUL-ABATEMENTS/EST U | 30,000 | 30,000 | 22,000.00 | 22,000.00 | .00 | 8,000.00 | 73.3% |
| 10001 04370 MECHANIC MAINT FEES | -13,350 | -13,350 | -4,123.87 | -377.19 | .00 | -9,226.13 | 30.9%* |
| 10001 04380 NORWICH UNIVERSITY | -318,970 | -318,970 | -235,000.00 | -235,000.00 | .00 | -83,970.00 | 73.7%* |
| 10001 04390 POOL-DAILY FEES | -4,000 | -4,000 | -6,876.00 | -830.00 | .00 | 2,876.00 | 171.9% |
| 10001 04391 POOL-PASSES | -8,000 | -8,000 | -14,256.50 | -6,342.50 | .00 | 6,256.50 | 178.2% |
| 10001 04392 POOL-SWIM LESSONS | -3,000 | -3,000 | -2,942.00 | -940.00 | .00 | -58.00 | 98.1%* |
| 10001 04395 RECREATION RENTAL/CLEA | -200 | -200 | -1,425.00 | -225.00 | .00 | 1,225.00 | 712.5% |
| 10001 04396 PARK/POOL USE DONATION | 0 | 0 | -75.00 | .00 | .00 | 75.00 | 100.0% |
| 10001 04440 GEN GOVT ADMINISTRATIO | -17,160 | -17,160 | -17,160.00 | -1,430.00 | .00 | .00 | 100.0% |
| 10001 04470 ACCOUNTING FEE | -118,580 | -118,580 | -118,580.00 | -9,882.00 | .00 | .00 | 100.0% |
| 10001 04500 DELINQUENT TAX PENALTY | -17,000 | -17,000 | -22,182.89 | -10,148.52 | .00 | 5,182.89 | 130.5% |
| 10001 04510 DELINQUENT TAX INTERES | -20,000 | -20,000 | -19,484.28 | -6,797.28 | .00 | -515.72 | 97.4%* |
| 10001 04515 TAX SALE FEES | -10,000 | -10,000 | -10,745.33 | .00 | .00 | 745.33 | 107.5% |
| 10001 04530 COURT/LOCAL FINES | -250 | -250 | -930.00 | .00 | .00 | 680.00 | 372.0% |
| 10001 04540 SPEEDING FINES | -4,500 | -4,500 | -6,570.46 | .00 | .00 | 2,070.46 | 146.0% |

FOR 2024 12

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT | |
|--------------------------|-------------------|------------------------|------------|---------------|---------------|--------------|-----------|------------|---------|
| 010 | TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 10001 | 04560 | PARKING FINES | -350 | -350 | -1,315.00 | -75.00 | .00 | 965.00 | 375.7% |
| 10001 | 04610 | RAILROAD TAX | -4,000 | -4,000 | -4,011.80 | .00 | .00 | 11.80 | 100.3% |
| 10001 | 04620 | ST AID CLASS I | -26,000 | -26,000 | -27,780.25 | .00 | .00 | 1,780.25 | 106.8% |
| 10001 | 04630 | ST AID CLASS II | -20,000 | -20,000 | -21,745.89 | .00 | .00 | 1,745.89 | 108.7% |
| 10001 | 04640 | ST AID CLASS III | -106,000 | -106,000 | -112,913.41 | .00 | .00 | 6,913.41 | 106.5% |
| 10001 | 04650 | GRANT - STATE/FEDERAL | 0 | 0 | -3,028.01 | -2,000.01 | .00 | 3,028.01 | 100.0% |
| 10001 | 04700 | PROPERTY TAX INTEREST | -6,000 | -6,000 | -5,433.57 | .00 | .00 | -566.43 | 90.6%* |
| 10001 | 04710 | INTEREST INCOME | -11,000 | -11,000 | -70,740.24 | -6,228.61 | .00 | 59,740.24 | 643.1% |
| 10001 | 04720 | CEMETERY-MISC FEES | -4,500 | -4,500 | -6,000.00 | -500.00 | .00 | 1,500.00 | 133.3% |
| 10001 | 04721 | CEMETERY-LOT SALES | -3,000 | -3,000 | -8,640.00 | -1,200.00 | .00 | 5,640.00 | 288.0% |
| 10001 | 04731 | RENT-MUNICIPAL BUILDIN | -11,560 | -11,560 | -11,560.00 | -964.00 | .00 | .00 | 100.0% |
| 10001 | 04732 | RENT-TOWN GARAGE | -10,770 | -10,770 | -10,770.00 | -898.00 | .00 | .00 | 100.0% |
| 10001 | 04750 | MISC INCOME | 0 | 0 | -.19 | .00 | .00 | .19 | 100.0% |
| 10001 | 04861 | EQUIP RENTAL | -4,000 | -4,000 | -4,000.00 | -333.00 | .00 | .00 | 100.0% |
| 10001 | 04970 | CURRENT USE ST HH | -145,000 | -145,000 | -151,298.00 | .00 | .00 | 6,298.00 | 104.3% |
| 10001 | 04980 | PILOT RECEIPTS | -51,000 | -51,000 | -51,000.00 | .00 | .00 | .00 | 100.0% |
| 10001 | 04990 | PROPERTY TAXES | -3,710,140 | -3,769,840 | -3,770,615.73 | .00 | .00 | 775.73 | 100.0% |
| 10001 | 04991 | TAXES-RECOVERY/(DEFERR | 0 | 0 | 65,483.66 | 65,483.66 | .00 | -65,483.66 | 100.0%* |
| 10001 | 04992 | TAXES-ACT 68 ADMIN FEE | -10,000 | -10,000 | -10,721.75 | .00 | .00 | 721.75 | 107.2% |
| 10001 | 04993 | TAXES-\$15 LATE FEE | -300 | -300 | -345.00 | .00 | .00 | 45.00 | 115.0% |
| 10001 | 04999 | TAXES-E&O/ABATEMENT | 5,000 | 5,000 | -1,408.25 | .00 | .00 | 6,408.25 | -28.2% |
| TOTAL REVENUE | | -5,136,280 | -5,195,980 | -5,225,951.30 | -233,956.45 | .00 | 29,971.30 | 100.6% | |
| TOTAL TOWN GEN - REVENUE | | -5,136,280 | -5,195,980 | -5,225,951.30 | -233,956.45 | .00 | 29,971.30 | 100.6% | |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|---------------------------------------|-----------------|-----------------|--------------------|-------------------|--------------|-------------------|--------------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10002 TOWN GEN - OTHER SOURCES | | | | | | | |
| ----- | | | | | | | |
| 04 REVENUE | | | | | | | |
| ----- | | | | | | | |
| 10002 04020 XFR FROM CEMETERY FUND | -2,200 | -2,200 | -9,620.87 | -865.49 | .00 | 7,420.87 | 437.3% |
| 10002 04025 XFR FROM ARPA FUND | -172,100 | -113,660 | -93,385.76 | -93,385.76 | .00 | -20,274.24 | 82.2%* |
| 10002 04050 SURPLUS | -110,670 | -110,670 | -110,670.00 | .00 | .00 | .00 | 100.0% |
| 10002 04051 SURPLUS-HEALTH INSURAN | -20,000 | -20,000 | -20,000.00 | .00 | .00 | .00 | 100.0% |
| 10002 04062 XFR FROM RESERVE-DENNY | 0 | 0 | 168.00 | 168.00 | .00 | -168.00 | 100.0%* |
| TOTAL REVENUE | -304,970 | -246,530 | -233,508.63 | -94,083.25 | .00 | -13,021.37 | 94.7% |
| TOTAL TOWN GEN - OTHER SOURCES | -304,970 | -246,530 | -233,508.63 | -94,083.25 | .00 | -13,021.37 | 94.7% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|--------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10003 TOWN GEN - OTHER USES | | | | | | | |
| ----- | | | | | | | |
| 09 OTHER USES | | | | | | | |
| ----- | | | | | | | |
| 10003 09041 DEBT RET-FIRE PUMPER | 29,690 | 29,690 | 29,701.33 | 29,701.33 | .00 | -11.33 | 100.0%* |
| 10003 09046 DEBT RET-FIRE TANKER | 20,400 | 20,400 | 20,405.54 | 20,405.54 | .00 | -5.54 | 100.0%* |
| 10003 09055 DEBT RET-POLICE STATIO | 41,390 | 41,390 | 41,389.22 | .00 | .00 | .78 | 100.0% |
| 10003 09061 DEBT RET-POLICE TASERS | 3,570 | 3,570 | 3,570.00 | .00 | .00 | .00 | 100.0% |
| 10003 09104 DEBT RET-LOADER | 18,560 | 18,560 | 17,519.16 | .00 | .00 | 1,040.84 | 94.4% |
| 10003 09129 DEBT RET-UNION BR PAVI | 115,580 | 115,580 | 115,579.60 | .00 | .00 | .40 | 100.0% |
| 10003 09134 DEBT RET-RD RECONS DEP | 21,670 | 21,670 | 21,656.67 | .00 | .00 | 13.33 | 99.9% |
| 10003 09138 DEBT RET-COX BROOK PAV | 30,470 | 30,470 | 30,509.20 | 30,509.20 | .00 | -39.20 | 100.1%* |
| 10003 09300 XFR TO CAPITAL FUND | 936,740 | 878,300 | 878,300.00 | 878,300.00 | .00 | .00 | 100.0% |
| TOTAL OTHER USES | 1,218,070 | 1,159,630 | 1,158,630.72 | 958,916.07 | .00 | 999.28 | 99.9% |
| TOTAL TOWN GEN - OTHER USES | 1,218,070 | 1,159,630 | 1,158,630.72 | 958,916.07 | .00 | 999.28 | 99.9% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10130 TOWN MANAGER | | | | | | | |
| ----- | | | | | | | |
| 05 PERSONNEL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10130 05020 APPOINTED | 57,330 | 57,330 | 57,055.94 | 4,388.92 | .00 | 274.06 | 99.5% |
| 10130 05050 CLERICAL | 31,820 | 31,820 | 31,683.33 | 2,437.17 | .00 | 136.67 | 99.6% |
| 10130 05152 HRA | 5,650 | 5,650 | 4,463.35 | 757.39 | .00 | 1,186.65 | 79.0% |
| 10130 05154 HEALTH INSURANCE PREMI | 18,900 | 18,900 | 19,284.25 | .00 | .00 | -384.25 | 102.0%* |
| 10130 05156 DENTAL INSURANCE | 950 | 950 | 881.76 | .00 | .00 | 68.24 | 92.8% |
| 10130 05158 LIFE/DISABILITY INSURA | 1,060 | 1,060 | 1,010.46 | .00 | .00 | 49.54 | 95.3% |
| 10130 05160 WORKERS' COMPENSATION | 420 | 420 | 532.50 | 30.00 | .00 | -112.50 | 126.8%* |
| 10130 05170 FICA | 6,820 | 6,820 | 6,413.78 | 490.15 | .00 | 406.22 | 94.0% |
| 10130 05180 RETIREMENT-VMERS | 5,090 | 5,090 | 5,561.92 | 427.84 | .00 | -471.92 | 109.3%* |
| 10130 05360 ACCRUED PAYROLL EXPENS | 0 | 0 | 75.23 | 75.23 | .00 | -75.23 | 100.0%* |
| TOTAL PERSONNEL SERVICES | 128,040 | 128,040 | 126,962.52 | 8,606.70 | .00 | 1,077.48 | 99.2% |
| ----- | | | | | | | |
| 06 CONTRACT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10130 06210 COMPUTER PROGRAMMING/R | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 10130 06220 MAINTENANCE CONTRACTS | 0 | 0 | 510.82 | .00 | .00 | -510.82 | 100.0%* |
| TOTAL CONTRACT SERVICES | 300 | 300 | 510.82 | .00 | .00 | -210.82 | 170.3% |
| ----- | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10130 07010 TELEPHONE | 1,200 | 1,200 | 1,116.85 | 187.41 | .00 | 83.15 | 93.1% |
| 10130 07020 POSTAGE | 1,100 | 1,100 | 1,976.43 | 325.01 | .00 | -876.43 | 179.7%* |
| 10130 07050 OFFICE SUPPLIES | 700 | 700 | 1,268.58 | 75.62 | .00 | -568.58 | 181.2%* |
| 10130 07060 OFFICE EQUIPMENT/MAINT | 150 | 150 | 245.24 | .00 | .00 | -95.24 | 163.5%* |
| 10130 07070 DUES/MEETINGS/SUBSCRIP | 570 | 570 | 1,199.41 | 143.71 | .00 | -629.41 | 210.4%* |
| 10130 07120 PUBLIC OFFICIAL INSURA | 23,210 | 23,210 | 18,763.00 | .00 | .00 | 4,447.00 | 80.8% |
| 10130 07140 MILEAGE | 100 | 100 | 6.81 | .00 | .00 | 93.19 | 6.8% |
| 10130 07170 ADVERTISING/LEGAL NOTI | 1,400 | 1,400 | 1,368.23 | 58.24 | .00 | 31.77 | 97.7% |
| 10130 07231 HEALTH OFFICER EXPENSE | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 10130 07350 LEASE AGREEMENTS | 100 | 100 | 100.00 | .00 | .00 | .00 | 100.0% |
| TOTAL ADMINISTRATIVE EXP | 28,780 | 28,780 | 26,044.55 | 789.99 | .00 | 2,735.45 | 90.5% |
| TOTAL TOWN MANAGER | 157,120 | 157,120 | 153,517.89 | 9,396.69 | .00 | 3,602.11 | 97.7% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10140 TOWN CLERK/TREASURER | | | | | | | |
| ----- | | | | | | | |
| 05 PERSONNEL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10140 05010 ELECTED | 65,250 | 65,250 | 65,852.82 | 5,065.61 | .00 | -602.82 | 100.9%* |
| 10140 05012 ELECTED TREASURER | 5,000 | 5,000 | 5,000.00 | 384.00 | .00 | .00 | 100.0% |
| 10140 05020 APPOINTED | 44,560 | 44,560 | 43,954.25 | 3,460.51 | .00 | 605.75 | 98.6% |
| 10140 05152 HRA | 10,000 | 10,000 | 12,051.62 | .00 | .00 | -2,051.62 | 120.5%* |
| 10140 05154 HEALTH INSURANCE PREMI | 40,230 | 40,230 | 41,043.24 | .00 | .00 | -813.24 | 102.0%* |
| 10140 05156 DENTAL INSURANCE | 2,320 | 2,320 | 2,148.00 | .00 | .00 | 172.00 | 92.6% |
| 10140 05158 LIFE/DISABILITY INSURA | 1,380 | 1,380 | 1,374.72 | .00 | .00 | 5.28 | 99.6% |
| 10140 05160 WORKERS' COMPENSATION | 520 | 520 | 668.00 | 56.00 | .00 | -148.00 | 128.5%* |
| 10140 05170 FICA | 8,780 | 8,780 | 7,981.28 | 611.18 | .00 | 798.72 | 90.9% |
| 10140 05180 RETIREMENT-VMERS | 5,630 | 5,630 | 6,588.59 | 511.58 | .00 | -958.59 | 117.0%* |
| 10140 05360 ACCRUED PAYROLL EXPENS | 0 | 0 | 103.08 | 103.08 | .00 | -103.08 | 100.0%* |
| TOTAL PERSONNEL SERVICES | 183,670 | 183,670 | 186,765.60 | 10,191.96 | .00 | -3,095.60 | 101.7% |
| 06 CONTRACT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10140 06220 MAINTENANCE CONTRACTS | 5,580 | 5,580 | 6,770.21 | 49.98 | .00 | -1,190.21 | 121.3%* |
| TOTAL CONTRACT SERVICES | 5,580 | 5,580 | 6,770.21 | 49.98 | .00 | -1,190.21 | 121.3% |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10140 07010 TELEPHONE | 850 | 850 | 823.10 | 139.64 | .00 | 26.90 | 96.8% |
| 10140 07020 POSTAGE | 2,300 | 2,300 | 2,368.61 | 46.60 | .00 | -68.61 | 103.0%* |
| 10140 07050 OFFICE SUPPLIES | 1,750 | 1,750 | 1,855.07 | 517.36 | .00 | -105.07 | 106.0%* |
| 10140 07060 OFFICE EQUIPMENT/MAINT | 350 | 350 | 363.99 | 363.99 | .00 | -13.99 | 104.0%* |
| 10140 07070 DUES/MEETINGS/SUBSCRIP | 300 | 300 | 95.92 | .00 | .00 | 204.08 | 32.0% |
| 10140 07170 ADVERTISING/LEGAL NOTI | 200 | 200 | 54.60 | .00 | .00 | 145.40 | 27.3% |
| 10140 07330 CASH UNDER/OVER | 0 | 0 | 2.01 | .00 | .00 | -2.01 | 100.0%* |
| 10140 07400 BANK CHARGES/INTEREST | 350 | 350 | 495.00 | 160.00 | .00 | -145.00 | 141.4%* |
| TOTAL ADMINISTRATIVE EXP | 6,100 | 6,100 | 6,058.30 | 1,227.59 | .00 | 41.70 | 99.3% |
| 08 MATERIALS & SUPPLIES | | | | | | | |
| ----- | | | | | | | |
| 10140 08300 DEPARTMENT SUPPLIES | 800 | 800 | 471.60 | 99.99 | .00 | 328.40 | 59.0% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|----------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| TOTAL MATERIALS & SUPPLIES | 800 | 800 | 471.60 | 99.99 | .00 | 328.40 | 59.0% |
| TOTAL TOWN CLERK/TREASURER | 196,150 | 196,150 | 200,065.71 | 11,569.52 | .00 | -3,915.71 | 102.0% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10160 BOARD OF CIVIL AUTHORITY | | | | | | | |
| ----- | | | | | | | |
| 05 PERSONNEL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10160 05010 ELECTED | 1,800 | 1,800 | 902.25 | .00 | .00 | 897.75 | 50.1% |
| 10160 05170 FICA | 140 | 140 | 68.99 | .00 | .00 | 71.01 | 49.3% |
| TOTAL PERSONNEL SERVICES | 1,940 | 1,940 | 971.24 | .00 | .00 | 968.76 | 50.1% |
| | | | | | | | |
| 06 CONTRACT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10160 06010 PROFESSIONAL SERVICES | 600 | 600 | .00 | .00 | .00 | 600.00 | .0% |
| 10160 06211 VOTING MACHINE PROGRAM | 1,800 | 1,800 | 945.50 | .00 | .00 | 854.50 | 52.5% |
| TOTAL CONTRACT SERVICES | 2,400 | 2,400 | 945.50 | .00 | .00 | 1,454.50 | 39.4% |
| | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10160 07020 POSTAGE | 1,000 | 1,000 | 508.21 | 80.80 | .00 | 491.79 | 50.8% |
| 10160 07030 PRINTING BALLOTS | 1,200 | 1,200 | 981.50 | .00 | .00 | 218.50 | 81.8% |
| 10160 07070 DUES/MEETINGS/SUBSCRIP | 50 | 50 | 55.56 | .00 | .00 | -5.56 | 111.1%* |
| 10160 07140 MILEAGE | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL ADMINISTRATIVE EXP | 2,350 | 2,350 | 1,545.27 | 80.80 | .00 | 804.73 | 65.8% |
| TOTAL BOARD OF CIVIL AUTHORITY | 6,690 | 6,690 | 3,462.01 | 80.80 | .00 | 3,227.99 | 51.7% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10230 ACCOUNTING | | | | | | | |
| ----- | | | | | | | |
| 05 PERSONNEL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10230 05030 SUPERVISOR | 88,190 | 88,190 | 89,024.00 | 6,848.00 | .00 | -834.00 | 100.9%* |
| 10230 05050 CLERICAL | 102,550 | 102,550 | 102,910.12 | 7,914.37 | .00 | -360.12 | 100.4%* |
| 10230 05080 OVERTIME | 1,480 | 1,480 | 1,391.07 | 79.79 | .00 | 88.93 | 94.0% |
| 10230 05152 HRA | 9,900 | 9,900 | 3,880.84 | 1,140.51 | .00 | 6,019.16 | 39.2% |
| 10230 05154 HEALTH INSURANCE PREMI | 33,120 | 33,120 | 33,797.09 | .00 | .00 | -677.09 | 102.0%* |
| 10230 05156 DENTAL INSURANCE | 1,760 | 1,760 | 1,626.84 | .00 | .00 | 133.16 | 92.4% |
| 10230 05158 LIFE/DISABILITY INSURA | 2,140 | 2,140 | 2,133.24 | .00 | .00 | 6.76 | 99.7% |
| 10230 05160 WORKERS' COMPENSATION | 910 | 910 | 1,117.50 | 54.00 | .00 | -207.50 | 122.8%* |
| 10230 05170 FICA | 14,710 | 14,710 | 14,133.27 | 1,077.78 | .00 | 576.73 | 96.1% |
| 10230 05180 RETIREMENT-VMERS | 11,540 | 11,540 | 12,381.92 | 950.49 | .00 | -841.92 | 107.3%* |
| 10230 05360 ACCRUED PAYROLL EXPENS | 0 | 0 | 121.45 | 121.45 | .00 | -121.45 | 100.0%* |
| TOTAL PERSONNEL SERVICES | 266,300 | 266,300 | 262,517.34 | 18,186.39 | .00 | 3,782.66 | 98.6% |
| | | | | | | | |
| 06 CONTRACT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10230 06220 MAINTENANCE CONTRACTS | 15,040 | 15,040 | 15,461.00 | 113.29 | .00 | -421.00 | 102.8%* |
| TOTAL CONTRACT SERVICES | 15,040 | 15,040 | 15,461.00 | 113.29 | .00 | -421.00 | 102.8% |
| | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10230 07010 TELEPHONE | 1,220 | 1,220 | 1,223.37 | 206.43 | .00 | -3.37 | 100.3%* |
| 10230 07020 POSTAGE | 1,250 | 1,250 | 1,252.28 | 216.43 | .00 | -2.28 | 100.2%* |
| 10230 07050 OFFICE SUPPLIES | 3,700 | 3,700 | 3,885.72 | 572.52 | .00 | -185.72 | 105.0%* |
| 10230 07060 OFFICE EQUIPMENT/MAINT | 350 | 350 | 172.74 | .00 | .00 | 177.26 | 49.4% |
| 10230 07070 DUES/MEETINGS/SUBSCRIP | 450 | 450 | 235.00 | .00 | .00 | 215.00 | 52.2% |
| 10230 07250 SCHOOL/TRAINING | 900 | 900 | 317.38 | .00 | .00 | 582.62 | 35.3% |
| TOTAL ADMINISTRATIVE EXP | 7,870 | 7,870 | 7,086.49 | 995.38 | .00 | 783.51 | 90.0% |
| TOTAL ACCOUNTING | 289,210 | 289,210 | 285,064.83 | 19,295.06 | .00 | 4,145.17 | 98.6% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10260 LISTERS | | | | | | | |
| ----- | | | | | | | |
| 05 PERSONNEL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10260 05010 ELECTED | 13,000 | 13,000 | 10,048.00 | 952.00 | .00 | 2,952.00 | 77.3% |
| 10260 05070 PART-TIME | 13,000 | 13,000 | 10,966.29 | 1,756.80 | .00 | 2,033.71 | 84.4% |
| 10260 05160 WORKERS' COMPENSATION | 120 | 120 | 112.00 | 5.00 | .00 | 8.00 | 93.3% |
| 10260 05170 PICA | 1,990 | 1,990 | 1,607.62 | 207.22 | .00 | 382.38 | 80.8% |
| 10260 05360 ACCRUED PAYROLL EXPENS | 0 | 0 | 121.31 | 121.31 | .00 | -121.31 | 100.0%* |
| TOTAL PERSONNEL SERVICES | 28,110 | 28,110 | 22,855.22 | 3,042.33 | .00 | 5,254.78 | 81.3% |
| ----- | | | | | | | |
| 06 CONTRACT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10260 06220 MAINTENANCE CONTRACTS | 1,740 | 1,740 | 2,401.75 | 110.69 | .00 | -661.75 | 138.0%* |
| TOTAL CONTRACT SERVICES | 1,740 | 1,740 | 2,401.75 | 110.69 | .00 | -661.75 | 138.0% |
| ----- | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10260 07010 TELEPHONE | 850 | 850 | 829.30 | 138.24 | .00 | 20.70 | 97.6% |
| 10260 07020 POSTAGE | 450 | 450 | 314.54 | 152.45 | .00 | 135.46 | 69.9% |
| 10260 07050 OFFICE SUPPLIES | 500 | 500 | 340.95 | 25.07 | .00 | 159.05 | 68.2% |
| 10260 07060 OFFICE EQUIPMENT/MAINT | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 10260 07140 MILEAGE | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| TOTAL ADMINISTRATIVE EXP | 2,250 | 2,250 | 1,484.79 | 315.76 | .00 | 765.21 | 66.0% |
| TOTAL LISTERS | 32,100 | 32,100 | 26,741.76 | 3,468.78 | .00 | 5,358.24 | 83.3% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10320 FIRE DEPARTMENT | | | | | | | |
| ----- | | | | | | | |
| 05 PERSONNEL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10320 05070 PART-TIME | 27,000 | 27,000 | 25,736.63 | 500.00 | .00 | 1,263.37 | 95.3% |
| 10320 05160 WORKERS' COMPENSATION | 2,720 | 2,720 | 2,325.00 | .00 | .00 | 395.00 | 85.5% |
| 10320 05170 FICA | 2,070 | 2,070 | 1,967.33 | 36.58 | .00 | 102.67 | 95.0% |
| 10320 05180 RETIREMENT-VMERS | 600 | 600 | 605.84 | .00 | .00 | -5.84 | 101.0%* |
| 10320 05360 ACCRUED PAYROLL EXPENS | 0 | 0 | 359.40 | 359.40 | .00 | -359.40 | 100.0%* |
| TOTAL PERSONNEL SERVICES | 32,390 | 32,390 | 30,994.20 | 895.98 | .00 | 1,395.80 | 95.7% |
| | | | | | | | |
| 06 CONTRACT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10320 06223 RECERTIFICATIONS-FIRE | 4,000 | 4,000 | 4,494.25 | .00 | .00 | -494.25 | 112.4%* |
| 10320 06540 DISPATCHING | 20,590 | 20,590 | 20,335.64 | .00 | .00 | 254.36 | 98.8% |
| 10320 06550 MUTUAL AID | 300 | 300 | 400.00 | .00 | .00 | -100.00 | 133.3%* |
| TOTAL CONTRACT SERVICES | 24,890 | 24,890 | 25,229.89 | .00 | .00 | -339.89 | 101.4% |
| | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10320 07010 TELEPHONE | 850 | 850 | 733.93 | 117.31 | .00 | 116.07 | 86.3% |
| 10320 07080 VEHICLE INSURANCE | 4,230 | 4,230 | 3,646.50 | .00 | .00 | 583.50 | 86.2% |
| 10320 07100 BLDG/PROP INSURANCE | 2,830 | 2,830 | 2,482.00 | .00 | .00 | 348.00 | 87.7% |
| 10320 07110 BOILER/MACHINERY INSUR | 170 | 170 | 138.00 | .00 | .00 | 32.00 | 81.2% |
| 10320 07150 RADIO REPAIR/MAINTENAN | 1,000 | 1,000 | 256.93 | .00 | .00 | 743.07 | 25.7% |
| 10320 07250 SCHOOL/TRAINING | 1,000 | 1,000 | 130.00 | .00 | .00 | 870.00 | 13.0% |
| 10320 07370 PROFESSIONAL LIAB. INS | 800 | 800 | 701.00 | .00 | .00 | 99.00 | 87.6% |
| TOTAL ADMINISTRATIVE EXP | 10,880 | 10,880 | 8,088.36 | 117.31 | .00 | 2,791.64 | 74.3% |
| | | | | | | | |
| 08 MATERIALS & SUPPLIES | | | | | | | |
| ----- | | | | | | | |
| 10320 08010 ELECTRICITY | 500 | 500 | 314.03 | 12.40 | .00 | 185.97 | 62.8% |

FOR 2024 12

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT | |
|----------------------------|-------------------|------------------------|---------|------------|------------|--------------|-----------|----------|---------|
| 010 | TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 10320 | 08013 | ELECTRIC-SOLAR | 1,000 | 1,000 | 752.86 | 189.08 | .00 | 247.14 | 75.3% |
| 10320 | 08020 | HEATING FUEL | 5,000 | 5,000 | 2,929.35 | .00 | .00 | 2,070.65 | 58.6% |
| 10320 | 08030 | WATER | 400 | 400 | 346.62 | 56.06 | .00 | 53.38 | 86.7% |
| 10320 | 08050 | SEWER | 370 | 370 | 340.50 | 53.84 | .00 | 29.50 | 92.0% |
| 10320 | 08070 | GASOLINE/DIESEL | 1,900 | 1,900 | 1,865.13 | 302.16 | .00 | 34.87 | 98.2% |
| 10320 | 08100 | CHEMICALS | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 10320 | 08160 | VEHICLE MAINTENANCE | 6,000 | 6,000 | 6,357.85 | 1,845.28 | .00 | -357.85 | 106.0%* |
| 10320 | 08170 | MECHANIC FEE | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10320 | 08250 | EQUIPMENT MAINTENANCE | 1,000 | 1,000 | 1,904.70 | .00 | .00 | -904.70 | 190.5%* |
| 10320 | 08300 | DEPARTMENT SUPPLIES | 1,500 | 1,500 | 1,311.13 | .00 | .00 | 188.87 | 87.4% |
| 10320 | 08350 | PERSONAL PROTECTIVE EQ | 6,500 | 6,500 | 6,600.00 | .00 | .00 | -100.00 | 101.5%* |
| 10320 | 08380 | BUILDING MAINT/SUPPLIE | 2,300 | 2,300 | 1,338.61 | 11.60 | .00 | 961.39 | 58.2% |
| 10320 | 08621 | SAFETY & COMPLIANCE | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| TOTAL MATERIALS & SUPPLIES | | 28,470 | 28,470 | 24,060.78 | 2,470.42 | .00 | 4,409.22 | 84.5% | |
| TOTAL FIRE DEPARTMENT | | 96,630 | 96,630 | 88,373.23 | 3,483.71 | .00 | 8,256.77 | 91.5% | |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|------------------|------------------|-------------------|------------------|--------------|-------------------|--------------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10330 POLICE DEPARTMENT | | | | | | | |
| ----- | | | | | | | |
| 05 PERSONNEL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10330 05020 APPOINTED | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 10330 05030 SUPERVISOR | 91,270 | 91,270 | 70,523.00 | 7,020.80 | .00 | 20,747.00 | 77.3% |
| 10330 05040 OFFICERS | 475,020 | 475,020 | 276,508.87 | 17,718.51 | .00 | 198,511.13 | 58.2% |
| 10330 05043 POLICE HOLIDAY | 13,510 | 13,510 | 9,917.68 | 1,729.68 | .00 | 3,592.32 | 73.4% |
| 10330 05050 CLERICAL | 68,350 | 68,350 | 68,411.20 | 5,262.40 | .00 | -61.20 | 100.1%* |
| 10330 05060 SPECIAL DETAIL | 3,850 | 3,850 | .00 | .00 | .00 | 3,850.00 | .0% |
| 10330 05070 PART-TIME | 6,000 | 6,000 | 348.00 | .00 | .00 | 5,652.00 | 5.8% |
| 10330 05080 OVERTIME | 40,000 | 40,000 | 51,152.23 | 3,294.66 | .00 | -11,152.23 | 127.9%* |
| 10330 05081 POLICE OT DUE TO HOLID | 20,270 | 20,270 | 10,284.87 | 1,143.00 | .00 | 9,985.13 | 50.7% |
| 10330 05082 DELAYED REPORTING OT | 10,000 | 10,000 | .00 | .00 | .00 | 10,000.00 | .0% |
| 10330 05131 LONGEVITY PAY | 1,220 | 1,220 | 920.00 | .00 | .00 | 300.00 | 75.4% |
| 10330 05133 RELOCATION EXPENSE | 0 | 0 | 6,000.00 | .00 | .00 | -6,000.00 | 100.0%* |
| 10330 05151 EMPLOYEE HEALTH BUYOUT | 14,680 | 14,680 | 300.00 | .00 | .00 | 14,380.00 | 2.0% |
| 10330 05152 HRA | 12,000 | 12,000 | 14,364.10 | 434.37 | .00 | -2,364.10 | 119.7%* |
| 10330 05154 HEALTH INSURANCE PREMI | 47,720 | 47,720 | 79,638.80 | .00 | .00 | -31,918.80 | 166.9%* |
| 10330 05156 DENTAL INSURANCE | 7,420 | 7,420 | 6,045.16 | .00 | .00 | 1,374.84 | 81.5% |
| 10330 05158 LIFE/DISABILITY INSURA | 6,270 | 6,270 | 4,084.37 | .00 | .00 | 2,185.63 | 65.1% |
| 10330 05160 WORKERS' COMPENSATION | 57,230 | 57,230 | 42,451.50 | 477.00 | .00 | 14,778.50 | 74.2% |
| 10330 05170 FICA | 56,940 | 56,940 | 36,334.18 | 2,625.21 | .00 | 20,605.82 | 63.8% |
| 10330 05180 RETIREMENT-VMERS | 77,200 | 77,200 | 51,019.39 | 3,785.86 | .00 | 26,180.61 | 66.1% |
| 10330 05360 ACCRUED PAYROLL EXPENS | 0 | 0 | -2,464.74 | -2,464.74 | .00 | 2,464.74 | 100.0% |
| TOTAL PERSONNEL SERVICES | 1,009,100 | 1,009,100 | 725,838.61 | 41,026.75 | .00 | 283,261.39 | 71.9% |
| ----- | | | | | | | |
| 06 CONTRACT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10330 06010 PROFESSIONAL SERVICES | 1,000 | 1,000 | 1,881.30 | .00 | .00 | -881.30 | 188.1%* |
| 10330 06017 POLICE SERVICES | 0 | 0 | 3,650.41 | .00 | .00 | -3,650.41 | 100.0%* |
| 10330 06090 JANITORIAL SERVICES | 2,400 | 2,400 | 6,805.00 | 1,225.00 | .00 | -4,405.00 | 283.5%* |
| 10330 06140 DOG KENNEL/ANIMAL CONT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10330 06220 MAINTENANCE CONTRACTS | 500 | 500 | 3,097.53 | .00 | .00 | -2,597.53 | 619.5%* |
| 10330 06391 STATE OF VT RECORDS MG | 7,100 | 7,100 | 7,005.66 | 237.98 | .00 | 94.34 | 98.7% |
| 10330 06540 DISPATCHING | 25,000 | 25,000 | .00 | .00 | .00 | 25,000.00 | .0% |
| TOTAL CONTRACT SERVICES | 36,500 | 36,500 | 22,439.90 | 1,462.98 | .00 | 14,060.10 | 61.5% |
| ----- | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|-----------|-----------|------------|------------|--------------|------------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10330 POLICE DEPARTMENT | | | | | | | |
| 10330 07010 TELEPHONE | 9,500 | 9,500 | 11,009.59 | 1,720.77 | .00 | -1,509.59 | 115.9%* |
| 10330 07020 POSTAGE | 250 | 250 | 98.81 | 11.08 | .00 | 151.19 | 39.5% |
| 10330 07050 OFFICE SUPPLIES | 2,000 | 2,000 | 1,155.66 | 40.95 | .00 | 844.34 | 57.8% |
| 10330 07060 OFFICE EQUIPMENT/MAINT | 1,000 | 1,000 | 73.14 | .00 | .00 | 926.86 | 7.3% |
| 10330 07070 DUES/MEETINGS/SUBSCRIP | 500 | 500 | 852.91 | .00 | .00 | -352.91 | 170.6%* |
| 10330 07080 VEHICLE INSURANCE | 2,820 | 2,820 | 2,438.50 | .00 | .00 | 381.50 | 86.5% |
| 10330 07100 BLDG/PROP INSURANCE | 3,060 | 3,060 | 2,687.00 | .00 | .00 | 373.00 | 87.8% |
| 10330 07110 BOILER/MACHINERY INSUR | 190 | 190 | 149.00 | .00 | .00 | 41.00 | 78.4% |
| 10330 07140 MILEAGE | 150 | 150 | 108.73 | .00 | .00 | 41.27 | 72.5% |
| 10330 07150 RADIO REPAIR/MAINTENAN | 1,500 | 1,500 | 241.96 | 41.97 | .00 | 1,258.04 | 16.1% |
| 10330 07250 SCHOOL/TRAINING | 3,500 | 3,500 | 2,877.67 | 702.56 | .00 | 622.33 | 82.2% |
| 10330 07360 POLICE LIABILITY INS | 17,900 | 17,900 | 16,134.00 | .00 | .00 | 1,766.00 | 90.1% |
| 10330 07500 ARBITRATION/LEGAL SETT | 0 | 0 | 57,908.35 | .00 | .00 | -57,908.35 | 100.0%* |
| TOTAL ADMINISTRATIVE EXP | 42,370 | 42,370 | 95,735.32 | 2,517.33 | .00 | -53,365.32 | 226.0% |
| | | | | | | | |
| 08 MATERIALS & SUPPLIES | | | | | | | |
| ----- | | | | | | | |
| 10330 08010 ELECTRICITY | 300 | 300 | 1,105.99 | -87.15 | .00 | -805.99 | 368.7%* |
| 10330 08013 ELECTRIC-SOLAR | 3,000 | 3,000 | 2,093.63 | 525.93 | .00 | 906.37 | 69.8% |
| 10330 08020 HEATING FUEL | 4,000 | 4,000 | 2,074.01 | 206.03 | .00 | 1,925.99 | 51.9% |
| 10330 08030 WATER | 400 | 400 | 418.44 | 61.19 | .00 | -18.44 | 104.6%* |
| 10330 08050 SEWER | 450 | 450 | 462.72 | 62.57 | .00 | -12.72 | 102.8%* |
| 10330 08070 GASOLINE | 12,000 | 12,000 | 4,129.21 | 1,368.04 | .00 | 7,870.79 | 34.4% |
| 10330 08160 VEHICLE MAINTENANCE | 6,000 | 6,000 | 3,527.40 | 588.69 | .00 | 2,472.60 | 58.8% |
| 10330 08170 MECHANIC FEE | 1,500 | 1,500 | 313.41 | .00 | .00 | 1,186.59 | 20.9% |
| 10330 08300 DEPARTMENT SUPPLIES | 5,500 | 5,500 | 3,473.99 | 592.66 | .00 | 2,026.01 | 63.2% |
| 10330 08350 UNIFORMS | 7,500 | 7,500 | 7,966.58 | 161.10 | .00 | -466.58 | 106.2%* |
| 10330 08380 BUILDING MAINT/SUPPLIE | 4,000 | 4,000 | 4,799.84 | 171.48 | .00 | -799.84 | 120.0%* |
| TOTAL MATERIALS & SUPPLIES | 44,650 | 44,650 | 30,365.22 | 3,650.54 | .00 | 14,284.78 | 68.0% |
| TOTAL POLICE DEPARTMENT | 1,132,620 | 1,132,620 | 874,379.05 | 48,657.60 | .00 | 258,240.95 | 77.2% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|------------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10340 AMBULANCE DEPARTMENT | | | | | | | |
| ----- | | | | | | | |
| 05 PERSONNEL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10340 05030 SUPERVISOR | 70,050 | 70,050 | 72,009.60 | 5,539.20 | .00 | -1,959.60 | 102.8%* |
| 10340 05050 CLERICAL | 2,180 | 2,180 | 2,198.18 | 169.20 | .00 | -18.18 | 100.8%* |
| 10340 05060 SPECIAL DETAIL | 2,660 | 2,660 | 2,295.00 | 255.00 | .00 | 365.00 | 86.3% |
| 10340 05070 PART-TIME | 85,010 | 85,010 | 85,508.25 | 6,287.00 | .00 | -498.25 | 100.6%* |
| 10340 05072 RUN PAY | 33,820 | 33,820 | 42,305.75 | 3,040.00 | .00 | -8,485.75 | 125.1%* |
| 10340 05073 TRAINING PAY | 5,310 | 5,310 | 5,100.00 | 242.25 | .00 | 210.00 | 96.0% |
| 10340 05083 OT - HALF RATE ONLY | 1,590 | 1,590 | 276.49 | .00 | .00 | 1,313.51 | 17.4% |
| 10340 05091 WEEKEND SUPERVISOR | 5,200 | 5,200 | 5,150.00 | 400.00 | .00 | 50.00 | 99.0% |
| 10340 05110 NON EMERGENCY TRANSFER | 6,380 | 6,380 | 10,479.50 | 498.00 | .00 | -4,099.50 | 164.3%* |
| 10340 05151 EMPLOYEE HEALTH BUYOUT | 0 | 0 | 4,776.00 | 398.00 | .00 | -4,776.00 | 100.0%* |
| 10340 05152 HRA | 5,100 | 5,100 | 119.11 | 36.77 | .00 | 4,980.89 | 2.3% |
| 10340 05154 HEALTH INSURANCE PREMI | 17,070 | 17,070 | 334.63 | .00 | .00 | 16,735.37 | 2.0% |
| 10340 05156 DENTAL INSURANCE | 860 | 860 | 1,384.68 | .00 | .00 | -524.68 | 161.0%* |
| 10340 05158 LIFE/DISABILITY INSURA | 910 | 910 | 917.40 | .00 | .00 | -7.40 | 100.8%* |
| 10340 05160 WORKERS' COMPENSATION | 20,400 | 20,400 | 23,700.50 | -3,961.00 | .00 | -3,300.50 | 116.2%* |
| 10340 05170 FICA | 16,230 | 16,230 | 17,591.00 | 1,286.35 | .00 | -1,361.00 | 108.4%* |
| 10340 05180 RETIREMENT-VMERS | 4,880 | 4,880 | 5,010.93 | 387.24 | .00 | -130.93 | 102.7%* |
| 10340 05200 UNEMPLOYMENT COMP | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 10340 05360 ACCRUED PAYROLL EXPENS | 0 | 0 | 1,567.69 | 1,567.69 | .00 | -1,567.69 | 100.0%* |
| TOTAL PERSONNEL SERVICES | 278,050 | 278,050 | 280,724.71 | 16,145.70 | .00 | -2,674.71 | 101.0% |
| ----- | | | | | | | |
| 06 CONTRACT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10340 06080 PERMIT/LICENSE FEES | 0 | 0 | 688.00 | .00 | .00 | -688.00 | 100.0%* |
| 10340 06220 MAINTENANCE CONTRACTS | 4,700 | 4,700 | 11,196.07 | 46.00 | .00 | -6,496.07 | 238.2%* |
| 10340 06540 DISPATCHING | 41,260 | 41,260 | 41,307.80 | .00 | .00 | -47.80 | 100.1%* |
| 10340 06560 PARAMEDIC INTERCEPT | 3,000 | 3,000 | 2,900.00 | 825.00 | .00 | 100.00 | 96.7% |
| 10340 06651 AMBULANCE BILLING SERV | 30,000 | 30,000 | 37,378.29 | 9,059.13 | .00 | -7,378.29 | 124.6%* |
| TOTAL CONTRACT SERVICES | 78,960 | 78,960 | 93,470.16 | 9,930.13 | .00 | -14,510.16 | 118.4% |
| ----- | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10340 07010 TELEPHONE | 3,500 | 3,500 | 3,423.31 | 473.05 | .00 | 76.69 | 97.8% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|---------------|---------------|------------------|-----------------|--------------|-----------------|--------------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 10340 07020 POSTAGE | 80 | 80 | 34.20 | 9.60 | .00 | 45.80 | 42.8% |
| 10340 07050 OFFICE SUPPLIES | 800 | 800 | 839.89 | 84.34 | .00 | -39.89 | 105.0%* |
| 10340 07060 OFFICE EQUIPMENT/MAINT | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 10340 07070 DUES/MEETINGS/SUBSCRIP | 750 | 750 | 562.40 | .00 | .00 | 187.60 | 75.0% |
| 10340 07080 VEHICLE INSURANCE | 3,660 | 3,660 | 3,180.50 | .00 | .00 | 479.50 | 86.9% |
| 10340 07140 MILEAGE | 400 | 400 | 243.02 | .00 | .00 | 156.98 | 60.8% |
| 10340 07150 RADIO REPAIR/MAINTENAN | 1,000 | 1,000 | 76.95 | 60.95 | .00 | 923.05 | 7.7% |
| 10340 07160 RENT | 10,770 | 10,770 | 10,770.00 | 898.00 | .00 | .00 | 100.0% |
| 10340 07170 ADVERTISING/LEGAL NOTI | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 10340 07250 SCHOOL/TRAINING | 4,000 | 4,000 | 1,196.01 | .00 | .00 | 2,803.99 | 29.9% |
| 10340 07284 MEDICAID TAX | 12,000 | 12,000 | 13,823.43 | .00 | .00 | -1,823.43 | 115.2%* |
| 10340 07290 COLLECTION EXPENSE | 1,500 | 1,500 | 1,391.68 | 351.98 | .00 | 108.32 | 92.8% |
| 10340 07293 CREDIT CARD FEES | 400 | 400 | 397.11 | 13.45 | .00 | 2.89 | 99.3% |
| 10340 07370 MALPRACTICE INS | 6,340 | 6,340 | 5,385.00 | .00 | .00 | 955.00 | 84.9% |
| TOTAL ADMINISTRATIVE EXP | 45,600 | 45,600 | 41,323.50 | 1,891.37 | .00 | 4,276.50 | 90.6% |

08 MATERIALS & SUPPLIES

| | | | | | | | |
|---------------------------------------|----------------|----------------|-------------------|------------------|------------|-------------------|---------------|
| 10340 08010 ELECTRICITY | 0 | 0 | 305.75 | 38.19 | .00 | -305.75 | 100.0%* |
| 10340 08070 GASOLINE/DIESEL | 9,500 | 9,500 | 8,235.59 | 1,018.39 | .00 | 1,264.41 | 86.7% |
| 10340 08150 MEDICAL SUPPLIES | 25,000 | 25,000 | 24,425.61 | 2,596.21 | .00 | 574.39 | 97.7% |
| 10340 08160 VEHICLE MAINTENANCE | 5,500 | 5,500 | 48,806.24 | 35,766.30 | .00 | -43,306.24 | 887.4%* |
| 10340 08170 MECHANIC FEE | 2,250 | 2,250 | .00 | .00 | .00 | 2,250.00 | .0% |
| 10340 08250 EQUIPMENT MAINTENANCE | 2,000 | 2,000 | 3,039.58 | 334.58 | .00 | -1,039.58 | 152.0%* |
| 10340 08300 DEPARTMENT SUPPLIES | 3,500 | 3,500 | 2,740.23 | 359.14 | .00 | 759.77 | 78.3% |
| 10340 08350 UNIFORMS | 2,500 | 2,500 | 1,037.64 | 39.00 | .00 | 1,462.36 | 41.5% |
| 10340 08460 EQUIPMENT PURCHASE | 1,500 | 1,500 | 1,122.27 | .00 | .00 | 377.73 | 74.8% |
| 10340 08621 SAFETY & COMPLIANCE | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| TOTAL MATERIALS & SUPPLIES | 51,950 | 51,950 | 89,712.91 | 40,151.81 | .00 | -37,762.91 | 172.7% |
| TOTAL AMBULANCE DEPARTMENT | 454,560 | 454,560 | 505,231.28 | 68,119.01 | .00 | -50,671.28 | 111.1% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|------------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10420 HIGHWAY DEPT | | | | | | | |
| ----- | | | | | | | |
| 05 PERSONNEL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10420 05040 TECHNICAL | 405,320 | 405,320 | 359,862.09 | 20,514.00 | .00 | 45,457.91 | 88.8% |
| 10420 05070 PART-TIME | 7,000 | 7,000 | 7,405.05 | .00 | .00 | -405.05 | 105.8%* |
| 10420 05080 OVERTIME | 42,000 | 42,000 | 57,245.86 | 355.21 | .00 | -15,245.86 | 136.3%* |
| 10420 05151 EMPLOYEE HEALTH BUYOUT | 9,550 | 9,550 | 8,756.00 | 398.00 | .00 | 794.00 | 91.7% |
| 10420 05152 HRA | 15,000 | 15,000 | 10,263.89 | 197.91 | .00 | 4,736.11 | 68.4% |
| 10420 05154 HEALTH INSURANCE PREMI | 53,000 | 53,000 | 45,091.48 | .00 | .00 | 7,908.52 | 85.1% |
| 10420 05156 DENTAL INSURANCE | 4,290 | 4,290 | 3,996.61 | .00 | .00 | 293.39 | 93.2% |
| 10420 05158 LIFE/DISABILITY INSURA | 4,340 | 4,340 | 3,605.94 | .00 | .00 | 734.06 | 83.1% |
| 10420 05160 WORKERS' COMPENSATION | 34,240 | 34,240 | 29,202.50 | -2,215.00 | .00 | 5,037.50 | 85.3% |
| 10420 05170 FICA | 35,490 | 35,490 | 32,788.07 | 1,590.88 | .00 | 2,701.93 | 92.4% |
| 10420 05180 RETIREMENT-VMERS | 27,950 | 27,950 | 26,954.18 | 1,372.33 | .00 | 995.82 | 96.4% |
| 10420 05360 ACCRUED PAYROLL EXPENS | 0 | 0 | -1,434.86 | -1,434.86 | .00 | 1,434.86 | 100.0% |
| TOTAL PERSONNEL SERVICES | 638,180 | 638,180 | 583,736.81 | 20,778.47 | .00 | 54,443.19 | 91.5% |
| ----- | | | | | | | |
| 06 CONTRACT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10420 06010 PROFESSIONAL SERVICES | 500 | 500 | 187.50 | .00 | .00 | 312.50 | 37.5% |
| 10420 06030 TREE REMOVAL | 5,000 | 5,000 | 6,827.00 | .00 | .00 | -1,827.00 | 136.5%* |
| 10420 06044 CONTRACTED SWEEPING | 8,000 | 8,000 | 8,895.00 | 7,200.00 | .00 | -895.00 | 111.2%* |
| 10420 06045 CONTRACTED LINE MARKIN | 8,000 | 8,000 | .00 | .00 | .00 | 8,000.00 | .0% |
| 10420 06046 CATCH BASINS/GARDENS-C | 4,000 | 4,000 | 7,200.00 | .00 | .00 | -3,200.00 | 180.0%* |
| 10420 06080 PERMIT/LICENSE FEES | 3,500 | 3,500 | 2,242.00 | .00 | .00 | 1,258.00 | 64.1% |
| 10420 06220 MAINTENANCE CONTRACTS | 900 | 900 | 909.22 | 46.00 | .00 | -9.22 | 101.0%* |
| TOTAL CONTRACT SERVICES | 29,900 | 29,900 | 26,260.72 | 7,246.00 | .00 | 3,639.28 | 87.8% |
| ----- | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10420 07010 TELEPHONE | 1,700 | 1,700 | 1,590.82 | 215.16 | .00 | 109.18 | 93.6% |
| 10420 07050 OFFICE SUPPLIES | 100 | 100 | 46.24 | .00 | .00 | 53.76 | 46.2% |
| 10420 07071 CDL LICENSES | 200 | 200 | 90.00 | .00 | .00 | 110.00 | 45.0% |
| 10420 07080 VEHICLE INSURANCE | 11,180 | 11,180 | 9,642.50 | .00 | .00 | 1,537.50 | 86.2% |

FOR 2024 12

| ACCOUNTS FOR: | | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|----------------------------|-------------------|-----------|-----------|--------------|------------|--------------|------------|---------|
| 010 | TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 10420 | 07090 | 5,580 | 5,580 | 4,766.00 | .00 | .00 | 814.00 | 85.4% |
| 10420 | 07100 | 2,590 | 2,590 | 2,412.50 | .00 | .00 | 177.50 | 93.1% |
| 10420 | 07110 | 160 | 160 | 126.50 | .00 | .00 | 33.50 | 79.1% |
| 10420 | 07150 | 1,000 | 1,000 | 740.50 | .00 | .00 | 259.50 | 74.1% |
| 10420 | 07250 | 800 | 800 | 1,415.00 | .00 | .00 | -615.00 | 176.9%* |
| TOTAL ADMINISTRATIVE EXP | | 23,310 | 23,310 | 20,830.06 | 215.16 | .00 | 2,479.94 | 89.4% |
| 08 MATERIALS & SUPPLIES | | | | | | | | |
| 10420 | 08010 | 1,000 | 1,000 | 973.44 | 171.06 | .00 | 26.56 | 97.3% |
| 10420 | 08060 | 40,000 | 40,000 | 73,179.88 | 580.00 | .00 | -33,179.88 | 182.9%* |
| 10420 | 08061 | 35,000 | 35,000 | 56,721.50 | .00 | .00 | -21,721.50 | 162.1%* |
| 10420 | 08070 | 55,000 | 55,000 | 71,677.43 | 4,540.11 | .00 | -16,677.43 | 130.3%* |
| 10420 | 08080 | 65,000 | 65,000 | 55,935.00 | .00 | .00 | 9,065.00 | 86.1% |
| 10420 | 08090 | 60,000 | 60,000 | 47,640.01 | .00 | .00 | 12,359.99 | 79.4% |
| 10420 | 08100 | 7,000 | 7,000 | 1,484.45 | 1,484.45 | .00 | 5,515.55 | 21.2% |
| 10420 | 08110 | 8,000 | 8,000 | 16,383.90 | 2,533.50 | .00 | -8,383.90 | 204.8%* |
| 10420 | 08130 | 5,000 | 5,000 | 3,690.49 | 334.32 | .00 | 1,309.51 | 73.8% |
| 10420 | 08160 | 65,000 | 65,000 | 112,548.69 | 4,066.76 | .00 | -47,548.69 | 173.2%* |
| 10420 | 08170 | 8,000 | 8,000 | 3,639.01 | 205.74 | .00 | 4,360.99 | 45.5% |
| 10420 | 08252 | 22,000 | 22,000 | 18,958.88 | .00 | .00 | 3,041.12 | 86.2% |
| 10420 | 08300 | 15,000 | 15,000 | 22,131.80 | 658.00 | .00 | -7,131.80 | 147.5%* |
| 10420 | 08350 | 7,000 | 7,000 | 5,562.01 | 468.06 | .00 | 1,437.99 | 79.5% |
| 10420 | 08420 | 6,000 | 6,000 | 2,034.80 | .00 | .00 | 3,965.20 | 33.9% |
| 10420 | 08422 | 6,000 | 6,000 | 6,000.00 | .00 | .00 | .00 | 100.0% |
| 10420 | 08450 | 2,500 | 2,500 | 3,959.22 | 149.00 | .00 | -1,459.22 | 158.4%* |
| 10420 | 08621 | 1,000 | 1,000 | 42.97 | 10.99 | .00 | 957.03 | 4.3% |
| TOTAL MATERIALS & SUPPLIES | | 408,500 | 408,500 | 502,563.48 | 15,201.99 | .00 | -94,063.48 | 123.0% |
| TOTAL HIGHWAY DEPT | | 1,099,890 | 1,099,890 | 1,133,391.07 | 43,441.62 | .00 | -33,501.07 | 103.0% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10430 CEMETERY | | | | | | | |
| ----- | | | | | | | |
| 06 CONTRACT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10430 06030 TREE REMOVAL | 3,000 | 3,000 | 1,730.00 | 280.00 | .00 | 1,270.00 | 57.7% |
| 10430 06341 CEMETERY CARE CONTRACT | 54,810 | 54,810 | 54,807.00 | 10,961.50 | .00 | 3.00 | 100.0% |
| 10430 06344 SEXTON | 5,000 | 5,000 | 7,630.00 | 1,800.00 | .00 | -2,630.00 | 152.6%* |
| TOTAL CONTRACT SERVICES | 62,810 | 62,810 | 64,167.00 | 13,041.50 | .00 | -1,357.00 | 102.2% |
| | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10430 07100 BLDG/PROP INSURANCE | 150 | 150 | 136.00 | .00 | .00 | 14.00 | 90.7% |
| 10430 07110 BOILER/MACHINERY INSUR | 10 | 10 | 7.00 | .00 | .00 | 3.00 | 70.0% |
| TOTAL ADMINISTRATIVE EXP | 160 | 160 | 143.00 | .00 | .00 | 17.00 | 89.4% |
| | | | | | | | |
| 08 MATERIALS & SUPPLIES | | | | | | | |
| ----- | | | | | | | |
| 10430 08010 ELECTRICITY | 250 | 250 | 243.70 | 40.64 | .00 | 6.30 | 97.5% |
| 10430 08030 WATER | 300 | 300 | 290.68 | 61.78 | .00 | 9.32 | 96.9% |
| 10430 08300 DEPARTMENT SUPPLIES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL MATERIALS & SUPPLIES | 650 | 650 | 534.38 | 102.42 | .00 | 115.62 | 82.2% |
| TOTAL CEMETERY | 63,620 | 63,620 | 64,844.38 | 13,143.92 | .00 | -1,224.38 | 101.9% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10440 TOWN GARAGE | | | | | | | |
| ----- | | | | | | | |
| 06 CONTRACT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10440 06060 TRASH DISPOSAL | 2,000 | 2,000 | 2,216.85 | .00 | .00 | -216.85 | 110.8%* |
| TOTAL CONTRACT SERVICES | 2,000 | 2,000 | 2,216.85 | .00 | .00 | -216.85 | 110.8% |
| ----- | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10440 07010 TELEPHONE | 800 | 800 | 813.79 | 135.97 | .00 | -13.79 | 101.7%* |
| 10440 07100 BLDG/PROP INSURANCE | 3,710 | 3,710 | 3,257.00 | .00 | .00 | 453.00 | 87.8% |
| 10440 07110 BOILER/MACHINERY INSUR | 230 | 230 | 180.50 | .00 | .00 | 49.50 | 78.5% |
| TOTAL ADMINISTRATIVE EXP | 4,740 | 4,740 | 4,251.29 | 135.97 | .00 | 488.71 | 89.7% |
| ----- | | | | | | | |
| 08 MATERIALS & SUPPLIES | | | | | | | |
| ----- | | | | | | | |
| 10440 08010 ELECTRICITY | 1,600 | 1,600 | 2,583.67 | 300.76 | .00 | -983.67 | 161.5%* |
| 10440 08013 ELECTRIC-SOLAR | 4,800 | 4,800 | 3,838.12 | 964.34 | .00 | 961.88 | 80.0% |
| 10440 08020 HEATING FUEL | 9,500 | 9,500 | 5,885.34 | 622.26 | .00 | 3,614.66 | 62.0% |
| 10440 08030 WATER | 1,400 | 1,400 | 995.67 | 153.12 | .00 | 404.33 | 71.1% |
| 10440 08050 SEWER | 1,600 | 1,600 | 1,189.95 | 176.50 | .00 | 410.05 | 74.4% |
| 10440 08380 BUILDING MAINT/SUPPLIE | 5,000 | 5,000 | 6,295.79 | 2,080.53 | .00 | -1,295.79 | 125.9%* |
| TOTAL MATERIALS & SUPPLIES | 23,900 | 23,900 | 20,788.54 | 4,297.51 | .00 | 3,111.46 | 87.0% |
| TOTAL TOWN GARAGE | 30,640 | 30,640 | 27,256.68 | 4,433.48 | .00 | 3,383.32 | 89.0% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE | PCT |
|--------------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | | | | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10445 LIBRARY/HISTORICAL SOCIETY BLD | | | | | | | |
| ----- | | | | | | | |
| 06 CONTRACT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10445 06090 JANITORIAL SERVICES | 5,250 | 5,250 | 8,506.00 | 1,301.00 | .00 | -3,256.00 | 162.0%* |
| 10445 06221 ELEVATOR MAINTENANCE C | 1,900 | 1,900 | 2,093.04 | 300.00 | .00 | -193.04 | 110.2%* |
| 10445 06222 SECURITY SYSTEMS | 750 | 750 | 452.00 | .00 | .00 | 298.00 | 60.3% |
| TOTAL CONTRACT SERVICES | 7,900 | 7,900 | 11,051.04 | 1,601.00 | .00 | -3,151.04 | 139.9% |
| | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10445 07010 TELEPHONE | 1,600 | 1,600 | 1,545.12 | 257.06 | .00 | 54.88 | 96.6% |
| 10445 07100 BLDG/PROP INSURANCE | 3,710 | 3,710 | 3,255.00 | .00 | .00 | 455.00 | 87.7% |
| 10445 07110 BOILER/MACHINERY INSUR | 230 | 230 | 183.50 | .00 | .00 | 46.50 | 79.8% |
| TOTAL ADMINISTRATIVE EXP | 5,540 | 5,540 | 4,983.62 | 257.06 | .00 | 556.38 | 90.0% |
| | | | | | | | |
| 08 MATERIALS & SUPPLIES | | | | | | | |
| ----- | | | | | | | |
| 10445 08010 ELECTRICITY | 3,000 | 3,000 | 1,845.30 | 120.34 | .00 | 1,154.70 | 61.5% |
| 10445 08013 ELECTRIC-SOLAR | 6,000 | 6,000 | 4,141.05 | 1,040.35 | .00 | 1,858.95 | 69.0% |
| 10445 08020 HEATING FUEL | 22,000 | 22,000 | 13,620.34 | 344.41 | .00 | 8,379.66 | 61.9% |
| 10445 08030 WATER | 400 | 400 | 351.75 | 56.06 | .00 | 48.25 | 87.9% |
| 10445 08050 SEWER | 350 | 350 | 349.23 | 53.84 | .00 | .77 | 99.8% |
| 10445 08380 BUILDING MAINT/SUPPLIE | 5,000 | 5,000 | 11,962.21 | 4,450.44 | .00 | -6,962.21 | 239.2%* |
| TOTAL MATERIALS & SUPPLIES | 36,750 | 36,750 | 32,269.88 | 6,065.44 | .00 | 4,480.12 | 87.8% |
| TOTAL LIBRARY/HISTORICAL SOCIETY | 50,190 | 50,190 | 48,304.54 | 7,923.50 | .00 | 1,885.46 | 96.2% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10447 MUNICIPAL BUILDING | | | | | | | |
| ----- | | | | | | | |
| 06 CONTRACT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10447 06060 TRASH DISPOSAL | 1,800 | 1,800 | 2,143.92 | .00 | .00 | -343.92 | 119.1%* |
| 10447 06090 JANITORIAL SERVICES | 7,420 | 7,420 | 10,214.00 | 1,474.00 | .00 | -2,794.00 | 137.7%* |
| TOTAL CONTRACT SERVICES | 9,220 | 9,220 | 12,357.92 | 1,474.00 | .00 | -3,137.92 | 134.0% |
| | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10447 07100 BLDG/PROP INSURANCE | 3,130 | 3,130 | 2,739.00 | .00 | .00 | 391.00 | 87.5% |
| 10447 07110 BOILER/MACHINERY INSUR | 190 | 190 | 153.00 | .00 | .00 | 37.00 | 80.5% |
| TOTAL ADMINISTRATIVE EXP | 3,320 | 3,320 | 2,892.00 | .00 | .00 | 428.00 | 87.1% |
| | | | | | | | |
| 08 MATERIALS & SUPPLIES | | | | | | | |
| ----- | | | | | | | |
| 10447 08010 ELECTRICITY | 1,500 | 1,500 | 1,281.44 | 230.79 | .00 | 218.56 | 85.4% |
| 10447 08013 ELECTRIC-SOLAR | 3,700 | 3,700 | 2,984.16 | 749.71 | .00 | 715.84 | 80.7% |
| 10447 08020 HEATING FUEL | 10,500 | 10,500 | 7,263.98 | 546.59 | .00 | 3,236.02 | 69.2% |
| 10447 08030 WATER | 900 | 900 | 645.24 | 104.14 | .00 | 254.76 | 71.7% |
| 10447 08050 SEWER | 1,000 | 1,000 | 673.56 | 106.44 | .00 | 326.44 | 67.4% |
| 10447 08380 BUILDING MAINT/SUPPLIE | 6,000 | 6,000 | 5,574.14 | 1,309.60 | .00 | 425.86 | 92.9% |
| TOTAL MATERIALS & SUPPLIES | 23,600 | 23,600 | 18,422.52 | 3,047.27 | .00 | 5,177.48 | 78.1% |
| TOTAL MUNICIPAL BUILDING | 36,140 | 36,140 | 33,672.44 | 4,521.27 | .00 | 2,467.56 | 93.2% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|----------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10510 HUMAN SERVICES | | | | | | | |
| ----- | | | | | | | |
| 06 CONTRACT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10510 06150 SENIOR CENTER | 25,000 | 25,000 | 25,000.00 | 2,083.00 | .00 | .00 | 100.0% |
| 10510 06250 BROWN PUBLIC LIBRARY | 111,500 | 111,500 | 111,500.00 | .00 | .00 | .00 | 100.0% |
| TOTAL CONTRACT SERVICES | 136,500 | 136,500 | 136,500.00 | 2,083.00 | .00 | .00 | 100.0% |
| TOTAL HUMAN SERVICES | 136,500 | 136,500 | 136,500.00 | 2,083.00 | .00 | .00 | 100.0% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10520 GROUNDS/PARKS/FACILITIES | | | | | | | |
| ----- | | | | | | | |
| 05 PERSONNEL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10520 05040 TECHNICAL | 26,560 | 26,560 | 26,567.20 | 2,010.40 | .00 | -7.20 | 100.0%* |
| 10520 05080 OVERTIME | 500 | 500 | 764.30 | .00 | .00 | -264.30 | 152.9%* |
| 10520 05152 HRA | 2,500 | 2,500 | 4,418.54 | 24.02 | .00 | -1,918.54 | 176.7%* |
| 10520 05154 HEALTH INSURANCE PREMI | 11,750 | 11,750 | 10,774.28 | .00 | .00 | 975.72 | 91.7% |
| 10520 05156 DENTAL INSURANCE | 740 | 740 | 632.40 | .00 | .00 | 107.60 | 85.5% |
| 10520 05158 LIFE/DISABILITY INSURA | 290 | 290 | 293.63 | .00 | .00 | -3.63 | 101.3%* |
| 10520 05160 WORKERS' COMPENSATION | 2,090 | 2,090 | 1,878.00 | 94.00 | .00 | 212.00 | 89.9% |
| 10520 05170 FICA | 2,070 | 2,070 | 2,088.32 | 153.58 | .00 | -18.32 | 100.9%* |
| 10520 05180 RETIREMENT-VMERS | 1,830 | 1,830 | 1,844.85 | 135.70 | .00 | -14.85 | 100.8%* |
| 10520 05360 ACCRUED PAYROLL EXPENS | 0 | 0 | -26.68 | -26.68 | .00 | 26.68 | 100.0% |
| TOTAL PERSONNEL SERVICES | 48,330 | 48,330 | 49,234.84 | 2,391.02 | .00 | -904.84 | 101.9% |
| ----- | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10520 07080 VEHICLE INSURANCE | 360 | 360 | 324.00 | .00 | .00 | 36.00 | 90.0% |
| 10520 07100 BLDG/PROP INSURANCE | 430 | 430 | 382.50 | .00 | .00 | 47.50 | 89.0% |
| 10520 07110 BOILER/MACHINERY INSUR | 40 | 40 | 29.00 | .00 | .00 | 11.00 | 72.5% |
| TOTAL ADMINISTRATIVE EXP | 830 | 830 | 735.50 | .00 | .00 | 94.50 | 88.6% |
| ----- | | | | | | | |
| 08 MATERIALS & SUPPLIES | | | | | | | |
| ----- | | | | | | | |
| 10520 08010 ELECTRICITY | 1,400 | 1,400 | 748.85 | 146.14 | .00 | 651.15 | 53.5% |
| 10520 08030 WATER | 4,400 | 4,400 | 4,368.66 | 1,067.22 | .00 | 31.34 | 99.3% |
| 10520 08050 SEWER | 2,330 | 2,330 | 154.98 | 24.04 | .00 | 2,175.02 | 6.7% |
| 10520 08070 GASOLINE/DIESEL | 2,500 | 2,500 | 1,327.47 | 268.83 | .00 | 1,172.53 | 53.1% |
| 10520 08160 VEHICLE MAINTENANCE | 500 | 500 | 288.63 | 175.00 | .00 | 211.37 | 57.7% |
| 10520 08170 MECHANIC FEE | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| 10520 08350 UNIFORMS | 650 | 650 | 530.74 | 57.42 | .00 | 119.26 | 81.7% |
| 10520 08570 FACILITY SUPPLIES/MAIN | 3,500 | 3,500 | 6,207.39 | 2,373.73 | .00 | -2,707.39 | 177.4%* |
| 10520 08574 PARK CLEANUP | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 10520 08575 GARDEN SUPPLIES | 1,900 | 1,900 | 2,969.44 | 873.20 | .00 | -1,069.44 | 156.3%* |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|--------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| TOTAL MATERIALS & SUPPLIES | 17,880 | 17,880 | 16,596.16 | 4,985.58 | .00 | 1,283.84 | 92.8% |
| TOTAL GROUNDS/PARKS/FACILITIES | 67,040 | 67,040 | 66,566.50 | 7,376.60 | .00 | 473.50 | 99.3% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|--|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | | BUDGET | USE/COL |
| ----- | | | | | | | | |
| 10530 RECREATION COMMITTEE | | | | | | | | |
| ----- | | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | | |
| ----- | | | | | | | | |
| 10530 07020 POSTAGE | 50 | 50 | 2.52 | .00 | .00 | | 47.48 | 5.0% |
| 10530 07170 ADVERTISING/LEGAL NOTI | 50 | 50 | .00 | .00 | .00 | | 50.00 | .0% |
| TOTAL ADMINISTRATIVE EXP | 100 | 100 | 2.52 | .00 | .00 | | 97.48 | 2.5% |
| | | | | | | | | |
| 08 MATERIALS & SUPPLIES | | | | | | | | |
| ----- | | | | | | | | |
| 10530 08300 DEPARTMENT SUPPLIES | 500 | 500 | .00 | .00 | .00 | | 500.00 | .0% |
| TOTAL MATERIALS & SUPPLIES | 500 | 500 | .00 | .00 | .00 | | 500.00 | .0% |
| TOTAL RECREATION COMMITTEE | 600 | 600 | 2.52 | .00 | .00 | | 597.48 | .4% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10540 CONSERVATION | | | | | | | |
| ----- | | | | | | | |
| 06 CONTRACT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10540 06031 TREE INOCULATION/PLANT | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL CONTRACT SERVICES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| ----- | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10540 07020 POSTAGE | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 10540 07070 DUES/MEETINGS/SUBSCRIP | 50 | 50 | 10.00 | .00 | .00 | 40.00 | 20.0% |
| 10540 07170 ADVERTISING/LEGAL NOTI | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| TOTAL ADMINISTRATIVE EXP | 150 | 150 | 10.00 | .00 | .00 | 140.00 | 6.7% |
| ----- | | | | | | | |
| 08 MATERIALS & SUPPLIES | | | | | | | |
| ----- | | | | | | | |
| 10540 08300 DEPARTMENT SUPPLIES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 10540 08570 FACILITY REPAIR/IMPROV | 200 | 200 | 411.59 | 18.99 | .00 | -211.59 | 205.8%* |
| TOTAL MATERIALS & SUPPLIES | 300 | 300 | 411.59 | 18.99 | .00 | -111.59 | 137.2% |
| TOTAL CONSERVATION | 1,450 | 1,450 | 421.59 | 18.99 | .00 | 1,028.41 | 29.1% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10550 POOL | | | | | | | |
| ----- | | | | | | | |
| 05 PERSONNEL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10550 05030 POOL DIRECTOR | 9,250 | 9,250 | 8,922.00 | 1,242.00 | .00 | 328.00 | 96.5% |
| 10550 05040 TECHNICAL | 3,500 | 3,500 | 852.48 | 852.48 | .00 | 2,647.52 | 24.4% |
| 10550 05070 PART-TIME GUARDS | 31,000 | 31,000 | 30,086.88 | 1,937.50 | .00 | 913.12 | 97.1% |
| 10550 05160 WORKERS' COMPENSATION | 2,130 | 2,130 | 1,741.50 | 48.00 | .00 | 388.50 | 81.8% |
| 10550 05170 FICA | 3,350 | 3,350 | 3,046.92 | 305.96 | .00 | 303.08 | 91.0% |
| 10550 05180 RETIREMENT-VMERS | 240 | 240 | 53.87 | 53.87 | .00 | 186.13 | 22.4% |
| 10550 05200 UNEMPLOYMENT COMP | 0 | 0 | 192.63 | 155.92 | .00 | -192.63 | 100.0%* |
| 10550 05360 ACCRUED PAYROLL EXPENS | 0 | 0 | 420.35 | 420.35 | .00 | -420.35 | 100.0%* |
| TOTAL PERSONNEL SERVICES | 49,470 | 49,470 | 45,316.63 | 5,016.08 | .00 | 4,153.37 | 91.6% |
| ----- | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10550 07010 TELEPHONE | 210 | 210 | 207.57 | 27.96 | .00 | 2.43 | 98.8% |
| 10550 07100 BLDG/PROP INSURANCE | 740 | 740 | 647.50 | .00 | .00 | 92.50 | 87.5% |
| 10550 07110 BOILER/MACHINERY INSUR | 110 | 110 | 86.50 | .00 | .00 | 23.50 | 78.6% |
| 10550 07170 ADVERTISING/LEGAL NOTI | 100 | 100 | 43.68 | .00 | .00 | 56.32 | 43.7% |
| TOTAL ADMINISTRATIVE EXP | 1,160 | 1,160 | 985.25 | 27.96 | .00 | 174.75 | 84.9% |
| ----- | | | | | | | |
| 08 MATERIALS & SUPPLIES | | | | | | | |
| ----- | | | | | | | |
| 10550 08010 ELECTRICITY | 4,100 | 4,100 | 2,879.24 | -93.47 | .00 | 1,220.76 | 70.2% |
| 10550 08013 ELECTRIC-SOLAR | 1,700 | 1,700 | 3,470.66 | 871.92 | .00 | -1,770.66 | 204.2%* |
| 10550 08030 WATER | 15,000 | 15,000 | 18,547.52 | 5,916.64 | .00 | -3,547.52 | 123.7%* |
| 10550 08050 SEWER | 20,000 | 20,000 | 23,630.27 | 8,454.86 | .00 | -3,630.27 | 118.2%* |
| 10550 08100 CHEMICALS | 4,000 | 4,000 | 5,208.95 | 1,908.46 | .00 | -1,208.95 | 130.2%* |
| 10550 08570 FACILITY SUPPLIES/MAIN | 4,000 | 4,000 | 2,369.60 | 1,599.55 | .00 | 1,630.40 | 59.2% |
| TOTAL MATERIALS & SUPPLIES | 48,800 | 48,800 | 56,106.24 | 18,657.96 | .00 | -7,306.24 | 115.0% |
| TOTAL POOL | 99,430 | 99,430 | 102,408.12 | 23,702.00 | .00 | -2,978.12 | 103.0% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10560 ENERGY COMMITTEE | | | | | | | |
| ----- | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10560 07020 POSTAGE | 20 | 20 | .00 | .00 | .00 | 20.00 | .0% |
| 10560 07070 DUES/MEETINGS/SUBSCRIP | 100 | 100 | 10.00 | .00 | .00 | 90.00 | 10.0% |
| 10560 07170 ADVERTISING/LEGAL NOTI | 30 | 30 | .00 | .00 | .00 | 30.00 | .0% |
| TOTAL ADMINISTRATIVE EXP | 150 | 150 | 10.00 | .00 | .00 | 140.00 | 6.7% |
| | | | | | | | |
| 08 MATERIALS & SUPPLIES | | | | | | | |
| ----- | | | | | | | |
| 10560 08300 DEPARTMENT SUPPLIES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL MATERIALS & SUPPLIES | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| TOTAL ENERGY COMMITTEE | 250 | 250 | 10.00 | .00 | .00 | 240.00 | 4.0% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10610 MANAGEMENT SUPPORT | | | | | | | |
| ----- | | | | | | | |
| 06 CONTRACT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10610 06020 LEGAL SERVICES | 25,000 | 25,000 | 29,237.96 | 5,254.49 | .00 | -4,237.96 | 117.0%* |
| 10610 06061 GREEN UP DAY | 1,000 | 1,000 | 1,070.04 | .00 | .00 | -70.04 | 107.0%* |
| 10610 06070 ANNUAL REPORT | 1,900 | 1,900 | 1,868.82 | .00 | .00 | 31.18 | 98.4% |
| 10610 06100 AUDITS | 14,000 | 14,000 | 17,375.00 | .00 | .00 | -3,375.00 | 124.1%* |
| 10610 06190 COUNTY TAX | 29,610 | 29,610 | 28,238.00 | .00 | .00 | 1,372.00 | 95.4% |
| 10610 06220 MAINTENANCE CONTRACTS | 18,060 | 18,060 | 22,543.68 | 2,775.05 | .00 | -4,483.68 | 124.8%* |
| 10610 06310 CENTRAL VT ECONOMIC DE | 2,500 | 2,500 | 2,500.00 | 2,500.00 | .00 | .00 | 100.0% |
| 10610 06370 VT LEAGUE CITIES & TOW | 8,910 | 8,910 | 8,907.00 | .00 | .00 | 3.00 | 100.0% |
| 10610 06380 HEALTH ADMIN/FEES | 1,400 | 1,400 | 1,390.03 | 158.38 | .00 | 9.97 | 99.3% |
| 10610 06402 MTN ALLIANCE-RECYCLING | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| 10610 06471 GREEN MTN TRANSIT | 3,350 | 3,350 | 3,351.00 | 3,351.00 | .00 | -1.00 | 100.0%* |
| TOTAL CONTRACT SERVICES | 109,730 | 109,730 | 116,481.53 | 14,038.92 | .00 | -6,751.53 | 106.2% |
| ----- | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10610 07090 GEN LIABILITY INSURANC | 12,460 | 12,460 | 13,148.00 | .00 | .00 | -688.00 | 105.5%* |
| 10610 07350 LEASE-RADIO SITE | 3,780 | 3,780 | 3,768.80 | .00 | .00 | 11.20 | 99.7% |
| TOTAL ADMINISTRATIVE EXP | 16,240 | 16,240 | 16,916.80 | .00 | .00 | -676.80 | 104.2% |
| ----- | | | | | | | |
| 08 MATERIALS & SUPPLIES | | | | | | | |
| ----- | | | | | | | |
| 10610 08040 STREET LIGHTS | 20,500 | 20,500 | 20,025.57 | 3,310.29 | .00 | 474.43 | 97.7% |
| TOTAL MATERIALS & SUPPLIES | 20,500 | 20,500 | 20,025.57 | 3,310.29 | .00 | 474.43 | 97.7% |
| TOTAL MANAGEMENT SUPPORT | 146,470 | 146,470 | 153,423.90 | 17,349.21 | .00 | -6,953.90 | 104.7% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10620 PLANNING/ZONING | | | | | | | |
| ----- | | | | | | | |
| 05 PERSONNEL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10620 05020 ZONING ADMINISTRATOR | 24,100 | 24,100 | 25,651.32 | 1,936.84 | .00 | -1,551.32 | 106.4%* |
| 10620 05160 WORKERS' COMPENSATION | 110 | 110 | 149.00 | 34.00 | .00 | -39.00 | 135.5%* |
| 10620 05170 FICA | 1,840 | 1,840 | 1,962.32 | 148.17 | .00 | -122.32 | 106.6%* |
| 10620 05360 ACCRUED PAYROLL EXPENS | 0 | 0 | 99.81 | 99.81 | .00 | -99.81 | 100.0%* |
| TOTAL PERSONNEL SERVICES | 26,050 | 26,050 | 27,862.45 | 2,218.82 | .00 | -1,812.45 | 107.0% |
| ----- | | | | | | | |
| 06 CONTRACT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10620 06330 CENT VT REG PLAN COMM | 7,870 | 7,870 | 7,870.94 | .00 | .00 | -.94 | 100.0%* |
| TOTAL CONTRACT SERVICES | 7,870 | 7,870 | 7,870.94 | .00 | .00 | -.94 | 100.0% |
| ----- | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10620 07010 TELEPHONE | 400 | 400 | 400.67 | 66.79 | .00 | -.67 | 100.2%* |
| 10620 07020 POSTAGE | 1,200 | 1,200 | 1,332.81 | 411.13 | .00 | -132.81 | 111.1%* |
| 10620 07050 OFFICE SUPPLIES | 250 | 250 | 177.21 | 12.54 | .00 | 72.79 | 70.9% |
| 10620 07060 OFFICE EQUIPMENT/MAINT | 0 | 0 | 146.39 | .00 | .00 | -146.39 | 100.0%* |
| 10620 07070 DUES/MEETINGS/SUBSCRIP | 200 | 200 | 30.00 | 30.00 | .00 | 170.00 | 15.0% |
| 10620 07140 MILEAGE | 50 | 50 | .00 | .00 | .00 | 50.00 | .0% |
| 10620 07170 ADVERTISING/LEGAL NOTI | 1,200 | 1,200 | 1,678.98 | 212.94 | .00 | -478.98 | 139.9%* |
| TOTAL ADMINISTRATIVE EXP | 3,300 | 3,300 | 3,766.06 | 733.40 | .00 | -466.06 | 114.1% |
| TOTAL PLANNING/ZONING | 37,220 | 37,220 | 39,499.45 | 2,952.22 | .00 | -2,279.45 | 106.1% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|----------|---------|------------|------------|--------------|-----------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10645 ECONOMIC DEVELOPMENT | | | | | | | |
| ----- | | | | | | | |
| 05 PERSONNEL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10645 05051 ECONOMIC DEVEL COORDIN | 65,590 | 65,590 | 69,881.56 | 5,333.92 | .00 | -4,291.56 | 106.5%* |
| 10645 05080 OVERTIME | 0 | 0 | 324.36 | .00 | .00 | -324.36 | 100.0%* |
| 10645 05152 HRA | 2,500 | 2,500 | 4,390.52 | 23.77 | .00 | -1,890.52 | 175.6%* |
| 10645 05154 HEALTH INSURANCE PREMI | 8,360 | 8,360 | 8,425.02 | .00 | .00 | -65.02 | 100.8%* |
| 10645 05156 DENTAL INSURANCE | 470 | 470 | 431.76 | .00 | .00 | 38.24 | 91.9% |
| 10645 05160 WORKERS' COMPENSATION | 310 | 310 | 401.50 | 67.00 | .00 | -91.50 | 129.5%* |
| 10645 05170 FICA | 5,020 | 5,020 | 5,318.08 | 408.05 | .00 | -298.08 | 105.9%* |
| 10645 05180 RETIREMENT-VMERS | 4,430 | 4,430 | 4,738.92 | 360.04 | .00 | -308.92 | 107.0%* |
| 10645 05360 ACCRUED PAYROLL EXPENS | 0 | 0 | 88.09 | 88.09 | .00 | -88.09 | 100.0%* |
| TOTAL PERSONNEL SERVICES | 86,680 | 86,680 | 93,999.81 | 6,280.87 | .00 | -7,319.81 | 108.4% |
| | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 10645 07010 TELEPHONE | 430 | 430 | 428.63 | 71.45 | .00 | 1.37 | 99.7% |
| 10645 07020 POSTAGE | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 10645 07050 OFFICE SUPPLIES | 300 | 300 | 194.19 | 12.54 | .00 | 105.81 | 64.7% |
| 10645 07060 OFFICE EQUIPMENT/MAINT | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 10645 07070 DUES/MEETINGS/SUBSCRIP | 400 | 400 | 653.65 | 199.82 | .00 | -253.65 | 163.4%* |
| 10645 07140 MILEAGE | 100 | 100 | .00 | .00 | .00 | 100.00 | .0% |
| 10645 07170 ADVERTISING/LEGAL NOTI | 350 | 350 | .00 | .00 | .00 | 350.00 | .0% |
| TOTAL ADMINISTRATIVE EXP | 1,980 | 1,980 | 1,276.47 | 283.81 | .00 | 703.53 | 64.5% |
| TOTAL ECONOMIC DEVELOPMENT | 88,660 | 88,660 | 95,276.28 | 6,564.68 | .00 | -6,616.28 | 107.5% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | REVISED | | | | AVAILABLE | PCT |
|------------------------------------|------------|------------|---------------|--------------|--------------|------------|---------|
| 010 TOWN GENERAL FUND | APPROP | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 10910 SPECIAL ARTICLES/PETITIONS | | | | | | | |
| ----- | | | | | | | |
| 06 CONTRACT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10910 06160 CIRCLE (BATTERED WOMEN | 0 | 1,000 | 1,000.00 | 1,000.00 | .00 | .00 | 100.0% |
| 10910 06180 HOME HEALTH & HOSPICE | 0 | 14,800 | 14,800.00 | 14,800.00 | .00 | .00 | 100.0% |
| 10910 06270 PEOPLES HEALTH/WELLNES | 0 | 1,250 | 1,250.00 | 1,250.00 | .00 | .00 | 100.0% |
| 10910 06271 GOOD BEGINNINGS | 0 | 1,000 | 1,000.00 | 1,000.00 | .00 | .00 | 100.0% |
| 10910 06274 CV ADULT BASIC EDUC | 0 | 1,200 | 1,200.00 | 1,200.00 | .00 | .00 | 100.0% |
| 10910 06276 MOSAIC/SEXUAL ASSAULT | 0 | 1,200 | 1,200.00 | 1,200.00 | .00 | .00 | 100.0% |
| 10910 06279 VT ASSOC BLIND/VISUALL | 0 | 1,200 | 1,200.00 | 1,200.00 | .00 | .00 | 100.0% |
| 10910 06290 FAMILY CENTER WASHINGT | 0 | 800 | 800.00 | 800.00 | .00 | .00 | 100.0% |
| 10910 06291 VT CENTER INDEPENDENT | 0 | 1,000 | 1,000.00 | 1,000.00 | .00 | .00 | 100.0% |
| 10910 06294 OUR HOUSE | 0 | 250 | 250.00 | 250.00 | .00 | .00 | 100.0% |
| 10910 06295 GOOD SAMARITAN HAVEN | 0 | 2,800 | 2,800.00 | 2,800.00 | .00 | .00 | 100.0% |
| 10910 06296 FRIENDS OF WINOOSKI RI | 0 | 400 | 400.00 | 400.00 | .00 | .00 | 100.0% |
| 10910 06297 GREEN UP VERMONT | 0 | 300 | 300.00 | 300.00 | .00 | .00 | 100.0% |
| 10910 06298 WC MENTAL HEALTH SERVI | 0 | 2,500 | 2,500.00 | 2,500.00 | .00 | .00 | 100.0% |
| 10910 06299 COMMUNITY HARVEST CENT | 0 | 400 | 400.00 | 400.00 | .00 | .00 | 100.0% |
| 10910 06460 CAPSTONE COMMUNITY AC | 0 | 1,000 | 1,000.00 | 1,000.00 | .00 | .00 | 100.0% |
| 10910 06472 GMTA COMMUTER BUS | 0 | 21,000 | 21,000.00 | 21,000.00 | .00 | .00 | 100.0% |
| 10910 06640 WC COURT DIVERSION | 0 | 2,500 | 2,500.00 | 2,500.00 | .00 | .00 | 100.0% |
| 10910 06660 CEN VT COUNCIL AGING | 0 | 3,000 | 3,000.00 | 3,000.00 | .00 | .00 | 100.0% |
| 10910 06681 WCYSB/BOYS & GIRLS CLU | 0 | 600 | 600.00 | 600.00 | .00 | .00 | 100.0% |
| 10910 06682 ARTS BUS | 0 | 1,000 | 1,000.00 | 1,000.00 | .00 | .00 | 100.0% |
| 10910 06683 EVERYBODY WINS! VERMON | 0 | 500 | 500.00 | 500.00 | .00 | .00 | 100.0% |
| TOTAL CONTRACT SERVICES | 0 | 59,700 | 59,700.00 | 59,700.00 | .00 | .00 | 100.0% |
| TOTAL SPECIAL ARTICLES/PETITIONS | 0 | 59,700 | 59,700.00 | 59,700.00 | .00 | .00 | 100.0% |
| TOTAL TOWN GENERAL FUND | 0 | 0 | -202,715.98 | 988,158.03 | .00 | 202,715.98 | 100.0% |
| TOTAL REVENUES | -5,441,250 | -5,442,510 | -5,459,459.93 | -328,039.70 | .00 | 16,949.93 | |
| TOTAL EXPENSES | 5,441,250 | 5,442,510 | 5,256,743.95 | 1,316,197.73 | .00 | 185,766.05 | |

**TOWN CAPITAL FUND ACCOUNT BALANCES
JUNE 30, 2024 AUDITED**

| | VOTED | 06/30/23 BALANCE | FY 23-24 BUDGET | CHANGES | FY 23-24 AVAILABLE | FY 23-24 SPENT | 06/30/24 BALANCE | NOTES |
|--|------------------|---------------------|--------------------|-----------|-----------------------|-------------------|---------------------|---|
| CAPITAL IMPROVEMENTS: | | | | | | | | |
| <u>Administrative</u> | | | | | | | | |
| Vault | | 22,268.87 | | | 22,268.87 | | 22,268.87 | |
| Records Restoration (R) | Law | 40,414.34 | | 7,215.00 | 47,629.34 | 2,984.49 | 44,644.85 | \$9,215.00 Revenue, \$2,000.00 to Digitize Land Records |
| Digitize Land Records | | 0.00 | | 22,000.00 | 22,000.00 | 22,000.00 | 0.00 | \$2,000.00 Records Restoration, \$20,000.00 ARPA |
| Manager Search | | 8.01 | | | 8.01 | | 8.01 | |
| Economic Development (R) | 03/04/14 | 44,621.28 | | | 44,621.28 | | 44,621.28 | |
| Riverwalk Trail Design | | 0.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | \$5,000.00 from ARPA |
| Common Update | | 0.00 | | 14,881.49 | 14,881.49 | 14,881.49 | 0.00 | \$14,881.49 from ARPA |
| VOREC Grant | | 0.00 | | 36,434.29 | 36,434.29 | 36,434.29 | 0.00 | \$36,434.29 Grant |
| <u>Listers</u> | | | | | | | | |
| Reappraisal (R) | 03/07/06 | 176,993.30 | 18,000 | 990.50 | 195,983.80 | | 195,983.80 | \$990.50 Additional Revenue |
| Tax Maps | | 5,997.76 | | | 5,997.76 | 4,670.00 | 1,327.76 | |
| Training-State Grant | (Title 32 4041e) | 1,841.49 | | | 1,841.49 | | 1,841.49 | |
| <u>Fire</u> | | | | | | | | |
| Building/Facility Improvements | | 3,554.04 | 2,500 | | 6,054.04 | 6,037.85 | 16.19 | |
| <u>Police</u> | | | | | | | | |
| Building/Facility Improvements | | 6,961.74 | 2,500 | | 9,461.74 | | 9,461.74 | |
| <u>Ambulance</u> | | | | | | | | |
| Building/Facility Improvements | | (715.76) | 1,000 | | 284.24 | | 284.24 | |
| New Emergency Facility | | 4.01 | | | 4.01 | | 4.01 | |
| <u>Cemetery</u> | | | | | | | | |
| Stone/Monument Restoration | | 5,295.00 | 1,000 | | 6,295.00 | 150.00 | 6,145.00 | |
| Mt Hope Expansion | | 9,171.40 | | | 9,171.40 | | 9,171.40 | |
| Mt Hope Paving | | 1,075.73 | | | 1,075.73 | | 1,075.73 | |
| Mt Hope South Gate | | 2,537.82 | | | 2,537.82 | | 2,537.82 | |
| Mt Hope Front Wall | | 2,381.71 | | | 2,381.71 | | 2,381.71 | |
| Mt Hope Road | | 3,752.31 | | | 3,752.31 | 200.00 | 3,552.31 | |
| General Cemetery Restoration | | 17,404.68 | | | 17,404.68 | 250.00 | 17,154.68 | |
| Falls Cemetery-Fence | | 5,897.39 | | | 5,897.39 | | 5,897.39 | |
| <u>Buildings/Land/Misc</u> | | | | | | | | |
| Land Purchase by Fire Station | | 5.04 | | | 5.04 | | 5.04 | |
| <u>Library/Historical Society Building</u> | | | | | | | | |
| Library Roof (R) | 03/01/05 | 15,000.00 | 5,000 | | 20,000.00 | | 20,000.00 | |
| Building/Facility Improvements | | 1,756.44 | 2,500 | | 4,256.44 | 26,577.64 | (22,321.20) | |
| Historical Society Basement | | 0.00 | | 465.00 | 465.00 | 465.00 | 0.00 | Budgeted FY 25 from ARPA, Expended in FY 24 |
| Kitchen-Community Room | | 0.00 | | 8,668.38 | 8,668.38 | 8,668.38 | 0.00 | \$8,668.38 from ARPA |
| From Community Room Donations | | 3,601.20 | | | 3,601.20 | 1,024.00 | 2,577.20 | |
| <u>Municipal Building</u> | | | | | | | | |
| Clock | | 8,814.76 | 1,000 | | 9,814.76 | | 9,814.76 | |
| Furnace | | 18,000.00 | | | 18,000.00 | | 18,000.00 | |
| Building/Facility Improvements | | 2,125.54 | | | 2,125.54 | 2,226.29 | (100.75) | |
| Phone System (R) | 06/05/01 | 366.48 | | | 366.48 | | 366.48 | |
| <u>Grounds/Parks/Facilities</u> | | | | | | | | |
| Equipment/Facility Repair | | 2,963.75 | 1,000 | 2,619.00 | 6,582.75 | 3,760.50 | 2,822.25 | \$2,619.00 Donation |
| Walkway @ Dog River Park | | 0.00 | | | 0.00 | 6,807.00 | (6,807.00) | \$4,000.00 Budgeted in FY 25 |
| Dugouts | | 2,288.55 | 500 | | 2,788.55 | | 2,788.55 | |
| W/S Hookup at Memorial Park | | 1,522.50 | | | 1,522.50 | | 1,522.50 | |
| Water Line to Pool | | 3.62 | | | 3.62 | | 3.62 | |
| From Garden Donations | | 182.73 | | 105.00 | 287.73 | | 287.73 | \$105.00 Donations |
| <u>Recreation Committee</u> | | | | | | | | |
| Holiday Enhancements | | 245.38 | 2,000 | | 2,245.38 | 6,832.90 | (4,587.52) | |
| Design/Update Parks | | 839.94 | | | 839.94 | | 839.94 | |
| Pavilion at Memorial Park | | 2,952.00 | | | 2,952.00 | | 2,952.00 | |
| Bathroom at Memorial Park | | 370.99 | | | 370.99 | | 370.99 | |
| Basketball Courts | | 413.39 | | | 413.39 | 419.95 | (6.56) | |

**TOWN CAPITAL FUND ACCOUNT BALANCES
JUNE 30, 2024 AUDITED**

| | VOTED | 06/30/23 BALANCE | FY 23-24 BUDGET | CHANGES | FY 23-24 AVAILABLE | FY 23-24 SPENT | 06/30/24 BALANCE | NOTES |
|---|----------|---------------------|--------------------|-------------------|-----------------------|---------------------|---------------------|--|
| Pool | | | | | | | | |
| Paint/Repair Pool | | 62,061.93 | 7,940 | | 70,001.93 | 14,070.00 | 55,931.93 | |
| Building/Facility Improvements | | 1,563.80 | 1,000 | | 2,563.80 | | 2,563.80 | |
| Pool Skimmers | | 31,139.79 | | | 31,139.79 | 37,250.00 | (6,110.21) | |
| Highway | | | | | | | | |
| Town Garage Improvements | | 4,743.09 | 2,000 | | 6,743.09 | 13,196.01 | (6,452.92) | |
| Paving-Town Garage (R) | 03/06/01 | 2,196.19 | | | 2,196.19 | | 2,196.19 | |
| Guardrails | | 40,153.35 | 2,000 | 11,013.52 | 53,166.87 | 14,684.70 | 38,482.17 | \$2,000 from ARPA, \$11,013.52 Insurance Claim |
| Bridges (R) | 05/18/00 | (1,178.40) | 5,000 | (1,409.27) | 2,412.33 | 902.04 | 1,510.29 | \$1,409.27 to Bull Run Rd Bridge |
| -Stony Brook | | (5,703.26) | 5,710 | | 6.74 | | 6.74 | |
| -Main Street-Local Share | | 241,959.32 | 30,000 | | 271,959.32 | 19,235.12 | 252,724.20 | State Overseeing Bridge Construction. State Pays |
| -Main Street-State Share | | 0.00 | | 365,471.70 | 365,471.70 | 365,471.70 | 0.00 | Invoices and Bills Town Our Share |
| -Main Street-Water Line | | 0.00 | | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | \$7,000.00 Billed to State of VT |
| -Bull Run Rd | | 0.00 | | 1,409.27 | 1,409.27 | 1,409.27 | 0.00 | \$1,409.27 from Bridge Account |
| -Pleasant Street | | 5,000.00 | | | 5,000.00 | | 5,000.00 | |
| -Slaughterhouse Covered Bridge | | (54,960.00) | 54,960 | | 0.00 | | 0.00 | |
| -Cox Brook Bridge | | 0.00 | | | 0.00 | 15,722.08 | (15,722.08) | |
| Footbridge | | 6,092.55 | | 55,000.00 | 61,092.55 | 72,500.00 | (11,407.45) | \$55,000 Budgeted FY 25 from ARPA, Expended FY 24 |
| Mapping/Surveys | | 1,495.42 | | | 1,495.42 | | 1,495.42 | |
| Ledge Removal | | 12,150.29 | 5,000 | | 17,150.29 | | 17,150.29 | |
| Signs & Posts | | (1,308.21) | 2,000 | | 691.79 | 4,331.04 | (3,639.25) | |
| Retaining Walls | | 95,302.44 | 5,000 | | 100,302.44 | | 100,302.44 | |
| Sidewalks | | (3,943.75) | 30,000 | (6,860.80) | 19,195.45 | | 19,195.45 | \$30,000 from ARPA, Xfr Match to Wall St Study Grant |
| Sidewalk-Wall St Study | | 0.00 | | 34,303.99 | 34,303.99 | 34,303.99 | 0.00 | \$27,443.19 Grant, \$6,860.80 Sidewalk Budget-ARPA |
| Drainage | | 12,884.03 | 5,000 | | 17,884.03 | 1,775.17 | 16,108.86 | |
| Union Brook Road Project-Bond Vote 09/17/19 | | 221.59 | | | 221.59 | | 221.59 | |
| Stormwater/Slate Ave-TH50/S50 | | (12,759.67) | 12,760 | (0.33) | (0.00) | | (0.00) | \$12,759.67 from ARPA |
| Stormwater/Central St-TH50/S50 | | (13,672.06) | 13,680 | (7.94) | (0.00) | | (0.00) | \$13,672.06 from ARPA |
| Stormwater/3 Acre Cabot | | 0.00 | | 11,692.10 | 11,692.10 | 11,692.10 | 0.00 | ARPA Grant |
| Stormwater/CSO Project-TH50/S50 | | (7,789.75) | | 268,655.34 | 260,865.59 | 264,697.84 | (3,832.25) | \$268,655.34 ARPA Grant |
| FEMA 2007 & 2008 | | 4.82 | | | 4.82 | | 4.82 | |
| FEMA July 23 Flood | | 0.00 | | | 0.00 | 582,878.75 | (582,878.75) | |
| Paving/RSMS Road Program | | 4,440.56 | 225,000 | (228,909.09) | 531.47 | | 531.47 | |
| -West Hill Road | | 0.00 | | 199,117.05 | 199,117.05 | 199,117.05 | 0.00 | |
| -Mill Street | | 0.00 | | 3,961.80 | 3,961.80 | 3,961.80 | 0.00 | |
| -South Main Street by Alpine Dr | | 0.00 | | 2,406.50 | 2,406.50 | 2,406.50 | 0.00 | Xfr to Individual Roads |
| -Central Street | | 0.00 | | 5,087.34 | 5,087.34 | 5,087.34 | 0.00 | |
| -Cherry Street | | 0.00 | | 11,876.40 | 11,876.40 | 11,876.40 | 0.00 | |
| -North Main Street | | 0.00 | | 6,460.00 | 6,460.00 | 6,460.00 | 0.00 | |
| Gravel Resurface | | (2,471.63) | 90,000 | (77,586.47) | 9,941.90 | 22,969.04 | (13,027.14) | |
| -Hallstrom Road | | 0.00 | | 44,365.64 | 44,365.64 | 44,365.64 | 0.00 | Xfr to Individual Roads |
| -Dole Hill Road | | 0.00 | | 15,715.75 | 15,715.75 | 15,715.75 | 0.00 | |
| -West Hill Road | | 0.00 | | 17,505.08 | 17,505.08 | 17,505.08 | 0.00 | |
| Capital Improvement Totals | | 828,539.87 | 534,050 | 844,646.24 | 2,207,236.11 | 1,939,974.19 | 267,261.92 | |

**TOWN CAPITAL FUND ACCOUNT BALANCES
JUNE 30, 2024 AUDITED**

| | VOTED | 06/30/23 BALANCE | FY 23-24 BUDGET | CHANGES | FY 23-24 AVAILABLE | FY 23-24 SPENT | 06/30/24 BALANCE | NOTES |
|----------------------------------|----------|---------------------|--------------------|-------------|-----------------------|-------------------|---------------------|--|
| CAPITAL EQUIPMENT: | | | | | | | | |
| <u>Administrative</u> | | | | | | | | |
| Copier (R) | 03/01/05 | 7,014.11 | | | 7,014.11 | 6,305.12 | 708.99 | |
| Computers/System (R) | 03/06/01 | 10,590.80 | 7,500 | | 18,090.80 | 15,310.60 | 2,780.20 | |
| Video Camera | | 7.92 | | | 7.92 | | 7.92 | |
| Better Places Grant | | 1,679.86 | | | 1,679.86 | | 1,679.86 | |
| <u>Fire</u> | | | | | | | | |
| Equip/Hose/Port Pumps | | 448.03 | 7,000 | | 7,448.03 | 5,562.15 | 1,885.88 | |
| Pagers | | 473.00 | 1,000 | | 1,473.00 | 1,447.00 | 26.00 | |
| Radios-In Vehicles | | 0.00 | | | 0.00 | 8,596.72 | (8,596.72) | |
| Radios-Portables/Base | | 4,616.66 | 1,000 | | 5,616.66 | | 5,616.66 | |
| Computers | | 0.00 | | | 0.00 | 561.13 | (561.13) | |
| Air Pacs (R) | 03/07/06 | 18,470.32 | 9,000 | | 27,470.32 | 9,062.55 | 18,407.77 | |
| Thermal Imaging Cameras (R) | 03/06/01 | 13,001.00 | 1,000 | | 14,001.00 | 6,998.00 | 7,003.00 | |
| 99 Brush Truck | | 32,500.00 | 7,500 | | 40,000.00 | | 40,000.00 | |
| 00 Aerial Ladder Truck (R) | 03/07/06 | 191,713.35 | 31,500 | (20,000.00) | 203,213.35 | | 203,213.35 | Received less than Budgeted. Did not Set Aside \$20,000.00 |
| 21 Tanker (R) | 03/07/06 | 14,000.00 | 14,000 | | 28,000.00 | | 28,000.00 | |
| 07 Pumper (R) | 03/06/01 | 182,400.47 | 10,000 | | 192,400.47 | | 192,400.47 | |
| 17 Pumper (R) | 03/06/01 | 61,920.76 | 10,500 | | 72,420.76 | | 72,420.76 | |
| <u>Police</u> | | | | | | | | |
| 14 Ford Explorer (R) | 03/06/01 | (964.00) | | | (964.00) | | (964.00) | |
| 18 Ford Explorer (R) | 03/06/01 | 29,872.82 | 8,070 | | 37,942.82 | | 37,942.82 | |
| 19 Ford Explorer (R) | 03/06/01 | 22,700.00 | 8,100 | | 30,800.00 | | 30,800.00 | |
| 20 Ford Explorer (R) | 03/06/01 | 20,700.00 | 6,850 | | 27,550.00 | | 27,550.00 | |
| 22 Ford Explorer (R) | 03/06/01 | 0.00 | 8,000 | | 8,000.00 | | 8,000.00 | |
| Radio Replacement | | 4,800.00 | | | 4,800.00 | | 4,800.00 | |
| Office Equipment/Copier | | 3,005.39 | 1,500 | | 4,505.39 | | 4,505.39 | |
| Computers | | 4,211.44 | 500 | | 4,711.44 | 3,677.84 | 1,033.60 | |
| Body Cameras | | 1,608.44 | 700 | | 2,308.44 | | 2,308.44 | |
| <u>Ambulance</u> | | | | | | | | |
| 19 Defibrillator (R) (Prior '12) | 03/07/00 | 20,946.67 | 9,030 | | 29,976.67 | | 29,976.67 | |
| 19 Defibrillator (R) (Prior '14) | 03/07/00 | 20,969.79 | 9,020 | | 29,989.79 | | 29,989.79 | |
| 21 Autopulse (Prior '12) | | 3,627.74 | 2,000 | | 5,627.74 | | 5,627.74 | |
| 21 Autopulse (Prior '14) | | 3,617.75 | 2,000 | | 5,617.75 | | 5,617.75 | |
| 17 Rescue | | 10,648.00 | 1,800 | | 12,448.00 | | 12,448.00 | |
| 06 Ambulance (R) | 03/06/01 | (22,575.00) | 22,590 | | 15.00 | | 15.00 | |
| 14 Ambulance (R) | 03/06/01 | 136,000.00 | 8,400 | | 144,400.00 | 156,440.00 | (12,040.00) | |
| 17 Ambulance (R) | 03/06/01 | 74,893.13 | 20,000 | | 94,893.13 | | 94,893.13 | |
| Stretchers/Cots (2) (R) | 03/04/03 | 26,507.12 | 4,500 | | 31,007.12 | | 31,007.12 | |
| Stair Chairs (2) (R) | 03/04/03 | 2,005.96 | 1,000 | | 3,005.96 | | 3,005.96 | |
| Radio Replacement | | 1,869.86 | 1,000 | | 2,869.86 | 3,110.00 | (240.14) | |
| UTV/ATV | | 13,002.98 | 1,700 | | 14,702.98 | | 14,702.98 | |
| Jaws of Life | | 19,251.73 | 2,560 | | 21,811.73 | | 21,811.73 | |
| Power-Load for 22 Ambulance | | 2,207.35 | | | 2,207.35 | | 2,207.35 | |
| Power-Load for 17 Ambulance | | (546.87) | 4,000 | | 3,453.13 | | 3,453.13 | |
| <u>Grounds/Parks/Facilities</u> | | | | | | | | |
| 21 Chevy Silverado | | 8,061.00 | 5,350 | | 13,411.00 | | 13,411.00 | |
| Mower/Zero Turn (R) | 03/06/01 | 7,488.00 | 1,500 | | 8,988.00 | | 8,988.00 | |
| Garden Tractor/Mowers (R) | 03/06/01 | 5,738.09 | 250 | | 5,988.09 | | 5,988.09 | |
| Tools | | 112.35 | | | 112.35 | | 112.35 | |
| Trash Cans | | 2.56 | | | 2.56 | | 2.56 | |
| <u>Recreation Committee</u> | | | | | | | | |
| Picnic Tables | | 3.23 | | | 3.23 | | 3.23 | |
| <u>Pool</u> | | | | | | | | |
| Pool Filter (R) | 03/07/00 | 68,653.21 | 7,500 | | 76,153.21 | | 76,153.21 | |
| Pool Vacuum | | 1,164.84 | 550 | | 1,714.84 | | 1,714.84 | |
| Diving Boards | | 3,744.87 | | | 3,744.87 | | 3,744.87 | |
| Lifeguard Chairs | | 3,400.00 | | | 3,400.00 | | 3,400.00 | |

**TOWN CAPITAL FUND ACCOUNT BALANCES
JUNE 30, 2024 AUDITED**

| | VOTED | 06/30/23 BALANCE | FY 23-24 BUDGET | CHANGES | FY 23-24 AVAILABLE | FY 23-24 SPENT | 06/30/24 BALANCE | NOTES |
|---|----------|---------------------|--------------------|--------------------|-----------------------|---------------------|----------------------------|--------------------------|
| Highway | | | | | | | | |
| One Ton-18 Dodge 06/18 (R) | 03/07/00 | 65,113.01 | 14,960 | | 80,073.01 | | 80,073.01 | |
| One Ton-18 Dodge 12/17 (R) | 03/07/00 | 69,586.40 | 13,470 | | 83,056.40 | | 83,056.40 | |
| 3/4 Ton-18 Chevy | | 29,844.00 | 5,050 | | 34,894.00 | | 34,894.00 | |
| Dump Truck-05 Mack/17 Body (R) | 03/07/00 | 127,909.00 | 35,700 | | 163,609.00 | | 163,609.00 | |
| Dump Truck-14 Western (R) | 03/07/00 | 173,036.95 | | | 173,036.95 | | 173,036.95 | |
| Dump Truck-20 Western/14 Body (R) | 03/07/00 | 82,035.00 | 25,500 | | 107,535.00 | | 107,535.00 | |
| Salt Truck-20 Chevy 6500 4x4 (R) | 03/07/00 | 38,632.17 | 15,250 | | 53,882.17 | | 53,882.17 | |
| Excavator-12 Volvo (R) | 03/07/06 | 46,879.06 | 26,630 | | 73,509.06 | | 73,509.06 | |
| Loader-12 Volvo (R) | 03/07/06 | 42,045.21 | 21,600 | | 63,645.21 | | 63,645.21 | |
| Loader- 00 Kawasaki | 03/07/06 | (15,900.00) | 16,000 | | 100.00 | | 100.00 | |
| Grader- 20 John Deere (R) | 03/07/00 | 41,390.97 | 15,500 | | 56,890.97 | | 56,890.97 | |
| Sidewalk Machine-14 MV2 | | 96,000.00 | 12,000 | | 108,000.00 | 149,860.00 | (41,860.00) | Purchased 2023 MV-5 |
| Trailer-20 Ton Tag Along | | 11,000.00 | | | 11,000.00 | | 11,000.00 | |
| Leaf Collection System | | 30,683.66 | 9,800 | | 40,483.66 | | 40,483.66 | |
| Traffic Light | | 34,785.28 | 5,000 | | 39,785.28 | 480.00 | 39,305.28 | |
| Radio Replacement | | (439.50) | 600 | | 160.50 | 1,269.50 | (1,109.00) | |
| Vehicle Lift (R) | 03/04/08 | 205.01 | 2,500 | | 2,705.01 | | 2,705.01 | |
| Tire Machine | | 3,360.00 | 560 | | 3,920.00 | | 3,920.00 | |
| Computers | | 1,922.02 | 500 | | 2,422.02 | | 2,422.02 | |
| From Sale of Equip/Vehicles | | 1,408.83 | | 1,414.73 | 2,823.56 | | 2,823.56 | \$1,414.73 Sale of Scrap |
| Capital Equipment Totals | | 1,915,041.80 | 459,090 | (18,585.27) | 2,355,546.53 | 368,680.61 | 1,986,865.92 | |
| CIP & CEP Combined Project Totals | | 2,743,581.67 | 993,140.00 | 826,060.97 | 4,562,782.64 | 2,308,654.80 | 2,254,127.84 | |
| <u>BREAKDOWN OF FUND BALANCE:</u> | | | | | | | | |
| TG Restricted Records Restoration | | | | | | | 44,644.85 | |
| TG Lister Training-State Statute | | | | | | | 1,841.49 | |
| TG Unfinished Projects - Approved by the Voters | | | | | | | 1,157,191.89 | |
| TG Unfinished Projects | | | | | | | 282,557.22 | |
| TG - Better Place Grant Recorded as Deferred Revenue | | | | | | | (1,679.86) | |
| TH Unfinished Projects - Approved by the Voters | | | | | | | 1,103,979.71 | |
| TH - Sidewalks - Not Spent as of 06/30/24 - Therefore, ARPA Cash not Transferred. | | | | | | | (19,195.45) | |
| TH Unfinished Projects | | | | | | | (336,087.32) | |
| TG Interest Balance | | 9,835.81 | | 47,112.68 | | (14,000.00) | 42,948.49 | |
| TH Interest Balance | | 9,579.71 | | 24,506.91 | | (14,020.00) | 20,066.62 | |
| TG Designated for Use in FY 24-25 | | | | | | 9,000.00 | 9,000.00 | |
| TH Designated for Use in FY 24-25 | | | | | | 9,020.00 | 9,020.00 | |
| 06/30/24 Fund Balance: | | | | | | | <u>2,314,287.64</u> | |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|---------------------------------|-------------|------------|-------------|---------------|--------------|------------|---------|
| 360 TOWN C.I.P. FUND | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 36001 CIP - REVENUE | | | | | | | |
| ----- | | | | | | | |
| 04 REVENUE | | | | | | | |
| ----- | | | | | | | |
| 36001 04070 XFR FROM TG FUND | -936,740.00 | 58,440.00 | -878,300.00 | -878,300.00 | .00 | .00 | 100.0% |
| 36001 04320 RECORDS RESTORATION | .00 | .00 | .00 | -9,215.00 | .00 | 9,215.00 | 100.0% |
| 36001 04380 NORWICH UNIVERSITY | -20,000.00 | .00 | -20,000.00 | .00 | .00 | -20,000.00 | .0%* |
| 36001 04572 GRANT-ARPA-CSO/STOR | .00 | .00 | .00 | -268,655.34 | .00 | 268,655.34 | 100.0% |
| 36001 04573 GRANT-3 ACRE CABOT- | .00 | .00 | .00 | -11,692.10 | .00 | 11,692.10 | 100.0% |
| 36001 04649 STATE SHARE-TH BRID | .00 | .00 | .00 | -365,471.70 | .00 | 365,471.70 | 100.0% |
| 36001 046494 STATE-MAIN ST BRID | .00 | .00 | .00 | -7,000.00 | .00 | 7,000.00 | 100.0% |
| 36001 046600 GRANT-FED-SIDEWALK | .00 | .00 | .00 | -27,443.19 | .00 | 27,443.19 | 100.0% |
| 36001 04665 VOREC GRANT | .00 | .00 | .00 | -36,434.29 | .00 | 36,434.29 | 100.0% |
| 36001 04670 STATE APPRAISAL | -18,000.00 | .00 | -18,000.00 | -18,990.50 | .00 | 990.50 | 105.5% |
| 36001 04710 INTEREST INCOME | -10,000.00 | .00 | -10,000.00 | -71,619.59 | .00 | 61,619.59 | 716.2% |
| 36001 04770 INSURANCE CLAIMS/WA | .00 | .00 | .00 | -11,013.52 | .00 | 11,013.52 | 100.0% |
| 36001 04798 GARDEN DONATIONS | .00 | .00 | .00 | -105.00 | .00 | 105.00 | 100.0% |
| 36001 04800 DONATIONS | .00 | .00 | .00 | -2,619.00 | .00 | 2,619.00 | 100.0% |
| 36001 04880 SALE OF EQUIPMENT/M | .00 | .00 | .00 | -1,414.73 | .00 | 1,414.73 | 100.0% |
| TOTAL REVENUE | -984,740.00 | 58,440.00 | -926,300.00 | -1,709,973.96 | .00 | 783,673.96 | 184.6% |
| TOTAL CIP - REVENUE | -984,740.00 | 58,440.00 | -926,300.00 | -1,709,973.96 | .00 | 783,673.96 | 184.6% |
| ----- | | | | | | | |
| 36002 CIP - OTHER SOURCES | | | | | | | |
| ----- | | | | | | | |
| 04 REVENUE | | | | | | | |
| ----- | | | | | | | |
| 36002 04025 XFR FROM ARPA FUND | .00 | -58,440.00 | -58,440.00 | -143,251.15 | .00 | 84,811.15 | 245.1% |
| 36002 04050 SURPLUS | -8,400.00 | .00 | -8,400.00 | -8,400.00 | .00 | .00 | 100.0% |
| TOTAL REVENUE | -8,400.00 | -58,440.00 | -66,840.00 | -151,651.15 | .00 | 84,811.15 | 226.9% |
| TOTAL CIP - OTHER SOURCES | -8,400.00 | -58,440.00 | -66,840.00 | -151,651.15 | .00 | 84,811.15 | 226.9% |
| ----- | | | | | | | |
| 36012 CIP - SELECTBOARD | | | | | | | |
| ----- | | | | | | | |
| 09 OTHER USES | | | | | | | |
| ----- | | | | | | | |
| 36012 09557 RIVERWALK TRAIL DES | .00 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | 100.0% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|---------------------------------|----------|------------|------------|------------|--------------|-----------|---------|
| 360 TOWN C.I.P. FUND | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 36012 09558 COMMON UPDATE PROJE | .00 | 14,881.49 | 14,881.49 | 14,881.49 | .00 | .00 | 100.0% |
| 36012 09560 MANAGER SEARCH | .00 | 8.01 | 8.01 | .00 | .00 | 8.01 | .0% |
| 36012 09561 ECONOMIC DEVELOPMEN | .00 | 44,621.28 | 44,621.28 | .00 | .00 | 44,621.28 | .0% |
| 36012 09562 VIDEO CAMERA | .00 | 7.92 | 7.92 | .00 | .00 | 7.92 | .0% |
| 36012 09566 BETTER PLACE GRANT | .00 | 1,679.86 | 1,679.86 | .00 | .00 | 1,679.86 | .0% |
| 36012 09569 VOREC GRANT | .00 | 36,434.29 | 36,434.29 | 36,434.29 | .00 | .00 | 100.0% |
| TOTAL OTHER USES | .00 | 102,632.85 | 102,632.85 | 56,315.78 | .00 | 46,317.07 | 54.9% |
| TOTAL CIP - SELECTBOARD | .00 | 102,632.85 | 102,632.85 | 56,315.78 | .00 | 46,317.07 | 54.9% |
| 36014 CIP - TOWN CLERK | | | | | | | |
| ----- | | | | | | | |
| 09 OTHER USES | | | | | | | |
| ----- | | | | | | | |
| 36014 09320 RECORDS RESTORATION | .00 | 47,629.34 | 47,629.34 | 2,984.49 | .00 | 44,644.85 | 6.3% |
| 36014 09322 DIGITIZE LAND RECOR | .00 | 22,000.00 | 22,000.00 | 22,000.00 | .00 | .00 | 100.0% |
| 36014 09850 VAULT | .00 | 22,268.87 | 22,268.87 | .00 | .00 | 22,268.87 | .0% |
| TOTAL OTHER USES | .00 | 91,898.21 | 91,898.21 | 24,984.49 | .00 | 66,913.72 | 27.2% |
| TOTAL CIP - TOWN CLERK | .00 | 91,898.21 | 91,898.21 | 24,984.49 | .00 | 66,913.72 | 27.2% |
| 36023 CIP - TECHNOLOGY | | | | | | | |
| ----- | | | | | | | |
| 09 OTHER USES | | | | | | | |
| ----- | | | | | | | |
| 36023 09160 COPIER PURCHASE | .00 | 7,014.11 | 7,014.11 | 6,305.12 | .00 | 708.99 | 89.9% |
| 36023 09670 COMPUTER/SYSTEMS | 7,500.00 | 10,590.80 | 18,090.80 | 15,310.60 | .00 | 2,780.20 | 84.6% |
| TOTAL OTHER USES | 7,500.00 | 17,604.91 | 25,104.91 | 21,615.72 | .00 | 3,489.19 | 86.1% |
| TOTAL CIP - TECHNOLOGY | 7,500.00 | 17,604.91 | 25,104.91 | 21,615.72 | .00 | 3,489.19 | 86.1% |
| 36026 CIP - LISTERS | | | | | | | |
| ----- | | | | | | | |
| 07 ADMINISTRATIVE EXP | | | | | | | |
| ----- | | | | | | | |
| 36026 07250 SCHOOL/TRAINING | .00 | 1,841.49 | 1,841.49 | .00 | .00 | 1,841.49 | .0% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|---------------------------------|-----------|------------|------------|------------|--------------|------------|---------|
| 360 TOWN C.I.P. FUND | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| TOTAL ADMINISTRATIVE EXP | .00 | 1,841.49 | 1,841.49 | .00 | .00 | 1,841.49 | .0% |
| 09 OTHER USES | | | | | | | |
| ----- | | | | | | | |
| 36026 09481 TAX MAPS-DIGITIZE | .00 | 5,997.76 | 5,997.76 | 4,670.00 | .00 | 1,327.76 | 77.9% |
| 36026 09483 REAPPRAISAL | 18,000.00 | 177,983.80 | 195,983.80 | .00 | .00 | 195,983.80 | .0% |
| TOTAL OTHER USES | 18,000.00 | 183,981.56 | 201,981.56 | 4,670.00 | .00 | 197,311.56 | 2.3% |
| TOTAL CIP - LISTERS | 18,000.00 | 185,823.05 | 203,823.05 | 4,670.00 | .00 | 199,153.05 | 2.3% |
| 36032 CIP - FIRE DEPT | | | | | | | |
| ----- | | | | | | | |
| 09 OTHER USES | | | | | | | |
| ----- | | | | | | | |
| 36032 09151 EQUIP-HOSE/PORT PUM | 7,000.00 | 448.03 | 7,448.03 | 5,562.15 | .00 | 1,885.88 | 74.7% |
| 36032 09152 PAGERS | 1,000.00 | 473.00 | 1,473.00 | 1,447.00 | .00 | 26.00 | 98.2% |
| 36032 09155 RADIOS-IN VEHICLES | .00 | .00 | .00 | 8,596.72 | .00 | -8,596.72 | 100.0%* |
| 36032 09331 RADIOS | 1,000.00 | 4,616.66 | 5,616.66 | .00 | .00 | 5,616.66 | .0% |
| 36032 09570 BUILDING/FACILITY I | 2,500.00 | 3,554.04 | 6,054.04 | 6,037.85 | .00 | 16.19 | 99.7% |
| 36032 09670 COMPUTER ACCOUNT | .00 | .00 | .00 | 561.13 | .00 | -561.13 | 100.0%* |
| 36032 09870 FIRE-AIR PACS | 9,000.00 | 18,470.32 | 27,470.32 | 9,062.55 | .00 | 18,407.77 | 33.0% |
| 36032 09871 THERMAL IMAGING CAM | 1,000.00 | 13,001.00 | 14,001.00 | 6,998.00 | .00 | 7,003.00 | 50.0% |
| 36032 09880 FIRE BRUSH TRUCK | 7,500.00 | 32,500.00 | 40,000.00 | .00 | .00 | 40,000.00 | .0% |
| 36032 09881 AERIAL TRUCK | 31,500.00 | 171,713.35 | 203,213.35 | .00 | .00 | 203,213.35 | .0% |
| 36032 09882 FIRE TANKER | 14,000.00 | 14,000.00 | 28,000.00 | .00 | .00 | 28,000.00 | .0% |
| 36032 09884 FIRE PUMPER 07 | 10,000.00 | 182,400.47 | 192,400.47 | .00 | .00 | 192,400.47 | .0% |
| 36032 09885 FIRE PUMPER 17 | 10,500.00 | 61,920.76 | 72,420.76 | .00 | .00 | 72,420.76 | .0% |
| TOTAL OTHER USES | 95,000.00 | 503,097.63 | 598,097.63 | 38,265.40 | .00 | 559,832.23 | 6.4% |
| TOTAL CIP - FIRE DEPT | 95,000.00 | 503,097.63 | 598,097.63 | 38,265.40 | .00 | 559,832.23 | 6.4% |
| 36033 CIP - POLICE DEPT | | | | | | | |
| ----- | | | | | | | |
| 09 OTHER USES | | | | | | | |
| ----- | | | | | | | |
| 36033 09054 18 FORD EXPLORER | 8,070.00 | 29,872.82 | 37,942.82 | .00 | .00 | 37,942.82 | .0% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|---------------------------------|-----------|------------|------------|------------|--------------|------------|---------|
| 360 TOWN C.I.P. FUND | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 36033 09059 14 FORD INTERCEPTOR | .00 | -964.00 | -964.00 | .00 | .00 | -964.00 | .0%* |
| 36033 09331 RADIOS | .00 | 4,800.00 | 4,800.00 | .00 | .00 | 4,800.00 | .0% |
| 36033 09332 OFFICE EQUIP/IMPROV | 1,500.00 | 3,005.39 | 4,505.39 | .00 | .00 | 4,505.39 | .0% |
| 36033 09336 BODY CAMS | 700.00 | 1,608.44 | 2,308.44 | .00 | .00 | 2,308.44 | .0% |
| 36033 09337 19 FORD EXPLORER | 8,100.00 | 22,700.00 | 30,800.00 | .00 | .00 | 30,800.00 | .0% |
| 36033 09338 20 FORD EXPLORER | 6,850.00 | 20,700.00 | 27,550.00 | .00 | .00 | 27,550.00 | .0% |
| 36033 09339 22 FORD EXPLORER | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 8,000.00 | .0% |
| 36033 09570 BUILDING/FACILITY I | 2,500.00 | 6,961.74 | 9,461.74 | .00 | .00 | 9,461.74 | .0% |
| 36033 09670 COMPUTER ACCOUNT | 500.00 | 4,211.44 | 4,711.44 | 3,677.84 | .00 | 1,033.60 | 78.1% |
| TOTAL OTHER USES | 36,220.00 | 92,895.83 | 129,115.83 | 3,677.84 | .00 | 125,437.99 | 2.8% |
| TOTAL CIP - POLICE DEPT | 36,220.00 | 92,895.83 | 129,115.83 | 3,677.84 | .00 | 125,437.99 | 2.8% |
| ----- | | | | | | | |
| 36034 CIP - AMBULANCE DEPT | | | | | | | |
| ----- | | | | | | | |
| 09 OTHER USES | | | | | | | |
| ----- | | | | | | | |
| 36034 09331 RADIOS | 1,000.00 | 1,869.86 | 2,869.86 | 3,110.00 | .00 | -240.14 | 108.4%* |
| 36034 09570 BUILDING/FACILITY I | 1,000.00 | -715.76 | 284.24 | .00 | .00 | 284.24 | .0% |
| 36034 09571 NEW EMERGENCY FACIL | .00 | 4.01 | 4.01 | .00 | .00 | 4.01 | .0% |
| 36034 09600 19 DEFIBRILLATOR (P | 9,030.00 | 20,946.67 | 29,976.67 | .00 | .00 | 29,976.67 | .0% |
| 36034 09601 JAWS OF LIFE | 2,560.00 | 19,251.73 | 21,811.73 | .00 | .00 | 21,811.73 | .0% |
| 36034 09608 AMB UTV/ATV | 1,700.00 | 13,002.98 | 14,702.98 | .00 | .00 | 14,702.98 | .0% |
| 36034 09611 19 DEFIBRILLATOR (P | 9,020.00 | 20,969.79 | 29,989.79 | .00 | .00 | 29,989.79 | .0% |
| 36034 09612 21 AUTOPULSE (PRIOR | 2,000.00 | 3,617.75 | 5,617.75 | .00 | .00 | 5,617.75 | .0% |
| 36034 09613 21 AUTOPULSE (PRIOR | 2,000.00 | 3,627.74 | 5,627.74 | .00 | .00 | 5,627.74 | .0% |
| 36034 09614 POWERLOAD-FOR 22 AM | .00 | 2,207.35 | 2,207.35 | .00 | .00 | 2,207.35 | .0% |
| 36034 09615 POWERLOAD-FOR 17 AM | 4,000.00 | -546.87 | 3,453.13 | .00 | .00 | 3,453.13 | .0% |
| 36034 09780 RESCUE UNIT | 1,800.00 | 10,648.00 | 12,448.00 | .00 | .00 | 12,448.00 | .0% |
| 36034 09784 14 AMBULANCE | 8,400.00 | 136,000.00 | 144,400.00 | 156,440.00 | .00 | -12,040.00 | 108.3%* |
| 36034 09785 17 AMBULANCE | 20,000.00 | 74,893.13 | 94,893.13 | .00 | .00 | 94,893.13 | .0% |
| 36034 09786 06 AMBULANCE-USED-0 | 22,590.00 | -22,575.00 | 15.00 | .00 | .00 | 15.00 | .0% |
| 36034 09800 AMB STRETCHERS/COTS | 4,500.00 | 26,507.12 | 31,007.12 | .00 | .00 | 31,007.12 | .0% |
| 36034 09801 AMB STAIR CHAIRS | 1,000.00 | 2,005.96 | 3,005.96 | .00 | .00 | 3,005.96 | .0% |
| TOTAL OTHER USES | 90,600.00 | 311,714.46 | 402,314.46 | 159,550.00 | .00 | 242,764.46 | 39.7% |
| TOTAL CIP - AMBULANCE DEPT | 90,600.00 | 311,714.46 | 402,314.46 | 159,550.00 | .00 | 242,764.46 | 39.7% |

36042 CIP - TOWN HIGHWAY

09 OTHER USES

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|---------------------------------|-----------|------------|------------|------------|--------------|------------|---------|
| 360 TOWN C.I.P. FUND | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 36042 09170 GUARDRAILS | 2,000.00 | 51,166.87 | 53,166.87 | 14,684.70 | .00 | 38,482.17 | 27.6% |
| 36042 09180 SIDEWALKS | 30,000.00 | -10,804.55 | 19,195.45 | .00 | .00 | 19,195.45 | .0% |
| 36042 09186 SIDEWALK-WALL ST ST | .00 | 34,303.99 | 34,303.99 | 34,303.99 | .00 | .00 | 100.0% |
| 36042 09202 PAVING-TOWN GARAGE | .00 | 2,196.19 | 2,196.19 | .00 | .00 | 2,196.19 | .0% |
| 36042 09203 UNION BROOK PAVING | .00 | 221.59 | 221.59 | .00 | .00 | 221.59 | .0% |
| 36042 09240 BRIDGES-COX BROOK | .00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 36042 092403 BRIDGE-COVERED COX | .00 | .00 | .00 | 15,722.08 | .00 | -15,722.08 | 100.0%* |
| 36042 09241 BRIDGES | 5,000.00 | -2,587.67 | 2,412.33 | 902.04 | .00 | 1,510.29 | 37.4% |
| 36042 09242 FOOT BRIDGE | .00 | 61,092.55 | 61,092.55 | 72,500.00 | .00 | -11,407.45 | 118.7%* |
| 36042 09243 BRIDGES-MAIN ST | 30,000.00 | 241,959.32 | 271,959.32 | 19,235.12 | .00 | 252,724.20 | 7.1% |
| 36042 092431 BRIDGE-STATE SHARE | .00 | 365,471.70 | 365,471.70 | 365,471.70 | .00 | .00 | 100.0% |
| 36042 092434 BRIDGE-MAIN ST-WAT | .00 | 7,000.00 | 7,000.00 | 7,000.00 | .00 | .00 | 100.0% |
| 36042 09246 BRIDGES-BULL RUN | .00 | 1,409.27 | 1,409.27 | 1,409.27 | .00 | .00 | 100.0% |
| 36042 09247 BRIDGES-STONY BROOK | 5,710.00 | -5,703.26 | 6.74 | .00 | .00 | 6.74 | .0% |
| 36042 09248 BRIDGES-PLEASANT ST | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 36042 09249 BRIDGES-SLAUGHTERHO | 54,960.00 | -54,960.00 | .00 | .00 | .00 | .00 | .0% |
| 36042 09260 SIDEWALK MACHINE | 12,000.00 | 96,000.00 | 108,000.00 | 149,860.00 | .00 | -41,860.00 | 138.8%* |
| 36042 09331 RADIOS | 600.00 | -439.50 | 160.50 | 1,269.50 | .00 | -1,109.00 | 791.0%* |
| 36042 09570 BUILDING/FACILITY I | 2,000.00 | 4,743.09 | 6,743.09 | 13,196.01 | .00 | -6,452.92 | 195.7%* |
| 36042 09621 EXCAVATOR | 26,630.00 | 46,879.06 | 73,509.06 | .00 | .00 | 73,509.06 | .0% |
| 36042 09633 TRAILER | .00 | 11,000.00 | 11,000.00 | .00 | .00 | 11,000.00 | .0% |
| 36042 09635 GRADER | 15,500.00 | 41,390.97 | 56,890.97 | .00 | .00 | 56,890.97 | .0% |
| 36042 09637 TIRE MACHINE/BALANC | 560.00 | 3,360.00 | 3,920.00 | .00 | .00 | 3,920.00 | .0% |
| 36042 09640 LOADER 00 KAWASAKI | 16,000.00 | -15,900.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 36042 09642 LOADER 12 VOLVO | 21,600.00 | 42,045.21 | 63,645.21 | .00 | .00 | 63,645.21 | .0% |
| 36042 09644 3/4 TON-18 CHEVY SI | 5,050.00 | 29,844.00 | 34,894.00 | .00 | .00 | 34,894.00 | .0% |
| 36042 09645 ONE TON-18 DODGE 12 | 13,470.00 | 69,586.40 | 83,056.40 | .00 | .00 | 83,056.40 | .0% |
| 36042 09646 ONE TON-18 DODGE 06 | 14,960.00 | 65,113.01 | 80,073.01 | .00 | .00 | 80,073.01 | .0% |
| 36042 09648 SALT TRUCK-20 CHEVY | 15,250.00 | 38,632.17 | 53,882.17 | .00 | .00 | 53,882.17 | .0% |
| 36042 09649 DUMP TRUCK-20 WESTE | 25,500.00 | 82,035.00 | 107,535.00 | .00 | .00 | 107,535.00 | .0% |
| 36042 09650 DUMP TRUCK-05 MACK | 35,700.00 | 127,909.00 | 163,609.00 | .00 | .00 | 163,609.00 | .0% |
| 36042 09658 DUMP TRUCK-14 WEST | .00 | 173,036.95 | 173,036.95 | .00 | .00 | 173,036.95 | .0% |
| 36042 09661 SIGN AND POST | 2,000.00 | -1,308.21 | 691.79 | 4,331.04 | .00 | -3,639.25 | 626.1%* |
| 36042 09670 COMPUTER ACCOUNT | 500.00 | 1,922.02 | 2,422.02 | .00 | .00 | 2,422.02 | .0% |
| 36042 09682 RETAINING WALLS | 5,000.00 | 95,302.44 | 100,302.44 | .00 | .00 | 100,302.44 | .0% |
| 36042 09712 STORMWATER-CENTRAL | 13,680.00 | -13,680.00 | .00 | .00 | .00 | .00 | .0% |
| 36042 09713 STORMWATER-SLATE AV | 12,760.00 | -12,760.00 | .00 | .00 | .00 | .00 | .0% |
| 36042 09719 STORMWATER/CSO SO M | .00 | 260,865.59 | 260,865.59 | 264,697.84 | .00 | -3,832.25 | 101.5%* |
| 36042 09722 DRAINAGE | 5,000.00 | 12,884.03 | 17,884.03 | 1,775.17 | .00 | 16,108.86 | 9.9% |
| 36042 09753 MAPPING/SURVEYS | .00 | 1,495.42 | 1,495.42 | .00 | .00 | 1,495.42 | .0% |
| 36042 09754 LEDGE REMOVAL | 5,000.00 | 12,150.29 | 17,150.29 | .00 | .00 | 17,150.29 | .0% |
| 36042 09755 LEAF COLLECTION SYS | 9,800.00 | 30,683.66 | 40,483.66 | .00 | .00 | 40,483.66 | .0% |
| 36042 09761 STORMWATER 3 ACRE C | .00 | 11,692.10 | 11,692.10 | 11,692.10 | .00 | .00 | 100.0% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|--------------|-------------------|---------------|
| 360 TOWN C.I.P. FUND | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 36042 09812 VEHICLE LIFT | 2,500.00 | 205.01 | 2,705.01 | .00 | .00 | 2,705.01 | .0% |
| 36042 09900 TRAFFIC LIGHT UPGRA | 5,000.00 | 34,785.28 | 39,785.28 | 480.00 | .00 | 39,305.28 | 1.2% |
| 36042 09962 FRM SALE OF EQUIP/M | .00 | 2,823.56 | 2,823.56 | .00 | .00 | 2,823.56 | .0% |
| 36042 09980 FEMA GRANT WORK-07 | .00 | 7.32 | 7.32 | .00 | .00 | 7.32 | .0% |
| 36042 09981 FEMA GRANT WORK-08 | .00 | -2.50 | -2.50 | .00 | .00 | -2.50 | .0%* |
| 36042 09996 FEMA JUL 23 FLOOD | .00 | .00 | .00 | 582,878.75 | .00 | -582,878.75 | 100.0%* |
| TOTAL OTHER USES | 393,730.00 | 1,948,067.37 | 2,341,797.37 | 1,561,409.31 | .00 | 780,388.06 | 66.7% |
| GR GRAVEL RESURFACE | | | | | | | |
| ----- | | | | | | | |
| 36042 920000 GRAVEL RESURFACE T | 90,000.00 | -2,471.63 | 87,528.37 | 22,969.04 | .00 | 64,559.33 | 26.2% |
| 36042 920021 HALLSTROM RD REGRA | .00 | .00 | .00 | 44,365.64 | .00 | -44,365.64 | 100.0%* |
| 36042 920023 DOLE HILL RD REGRA | .00 | .00 | .00 | 15,715.75 | .00 | -15,715.75 | 100.0%* |
| 36042 920024 WEST HILL RD REGRA | .00 | .00 | .00 | 17,505.08 | .00 | -17,505.08 | 100.0%* |
| TOTAL GRAVEL RESURFACE | 90,000.00 | -2,471.63 | 87,528.37 | 100,555.51 | .00 | -13,027.14 | 114.9% |
| RS RSMS | | | | | | | |
| ----- | | | | | | | |
| 36042 900000 RSMS COST TO DISTR | 225,000.00 | 4,440.56 | 229,440.56 | .00 | .00 | 229,440.56 | .0% |
| 36042 900020 WEST HILL RD | .00 | .00 | .00 | 199,117.05 | .00 | -199,117.05 | 100.0%* |
| 36042 900023 MILL ST | .00 | .00 | .00 | 3,961.80 | .00 | -3,961.80 | 100.0%* |
| 36042 900047 SOUTH MAIN BY ALPI | .00 | .00 | .00 | 2,406.50 | .00 | -2,406.50 | 100.0%* |
| 36042 910008 CENTRAL ST-PAVING | .00 | .00 | .00 | 5,087.34 | .00 | -5,087.34 | 100.0%* |
| 36042 910009 CHERRY ST | .00 | .00 | .00 | 11,876.40 | .00 | -11,876.40 | 100.0%* |
| 36042 910011 NORTH MAIN ST | .00 | .00 | .00 | 6,460.00 | .00 | -6,460.00 | 100.0%* |
| TOTAL RSMS | 225,000.00 | 4,440.56 | 229,440.56 | 228,909.09 | .00 | 531.47 | 99.8% |
| TOTAL CIP - TOWN HIGHWAY | 708,730.00 | 1,950,036.30 | 2,658,766.30 | 1,890,873.91 | .00 | 767,892.39 | 71.1% |
| 36043 CIP - CEMETERY | | | | | | | |
| ----- | | | | | | | |
| 09 OTHER USES | | | | | | | |
| ----- | | | | | | | |
| 36043 09200 PAVING | .00 | 1,075.73 | 1,075.73 | .00 | .00 | 1,075.73 | .0% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|--------------------------------------|----------|-----------|-----------|------------|--------------|------------|---------|
| 360 TOWN C.I.P. FUND | APPROP | ADJUSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 36043 09280 STONE RESTORATION | 1,000.00 | 5,295.00 | 6,295.00 | 150.00 | .00 | 6,145.00 | 2.4% |
| 36043 09290 MT HOPE EXPANSION | .00 | 9,171.40 | 9,171.40 | .00 | .00 | 9,171.40 | .0% |
| 36043 09291 MT HOPE SOUTH GATE | .00 | 2,537.82 | 2,537.82 | .00 | .00 | 2,537.82 | .0% |
| 36043 09292 MT HOPE FRONT WALL | .00 | 2,381.71 | 2,381.71 | .00 | .00 | 2,381.71 | .0% |
| 36043 09293 MT HOPE ROAD | .00 | 3,752.31 | 3,752.31 | 200.00 | .00 | 3,552.31 | 5.3% |
| 36043 09310 CEMETERY IMPROVEMEN | .00 | 17,404.68 | 17,404.68 | 250.00 | .00 | 17,154.68 | 1.4% |
| 36043 09491 FALLS CEMETERY-FENC | .00 | 5,897.39 | 5,897.39 | .00 | .00 | 5,897.39 | .0% |
| TOTAL OTHER USES | 1,000.00 | 47,516.04 | 48,516.04 | 600.00 | .00 | 47,916.04 | 1.2% |
| TOTAL CIP - CEMETERY | 1,000.00 | 47,516.04 | 48,516.04 | 600.00 | .00 | 47,916.04 | 1.2% |
| 36044 CIP - TOWN BUILDINGS & GROUNDS | | | | | | | |
| ----- | | | | | | | |
| 09 OTHER USES | | | | | | | |
| ----- | | | | | | | |
| 36044 09950 LAND PURCHASE | .00 | 5.04 | 5.04 | .00 | .00 | 5.04 | .0% |
| TOTAL OTHER USES | .00 | 5.04 | 5.04 | .00 | .00 | 5.04 | .0% |
| TOTAL CIP - TOWN BUILDINGS & G | .00 | 5.04 | 5.04 | .00 | .00 | 5.04 | .0% |
| 36045 CIP - LIBRARY/HISTORICAL BLD | | | | | | | |
| ----- | | | | | | | |
| 09 OTHER USES | | | | | | | |
| ----- | | | | | | | |
| 36045 09422 ROOF REPLACE-LIBRAR | 5,000.00 | 15,000.00 | 20,000.00 | .00 | .00 | 20,000.00 | .0% |
| 36045 09570 BUILDING/FACILITY I | 2,500.00 | 1,756.44 | 4,256.44 | 26,577.64 | .00 | -22,321.20 | 624.4%* |
| 36045 095702 HISTORICAL SOCIETY | .00 | 465.00 | 465.00 | 465.00 | .00 | .00 | 100.0% |
| 36045 09579 KITCHEN-COMMUNITY R | .00 | 8,668.38 | 8,668.38 | 8,668.38 | .00 | .00 | 100.0% |
| 36045 09960 FRM COMMUNITY ROOM | .00 | 3,601.20 | 3,601.20 | 1,024.00 | .00 | 2,577.20 | 28.4% |
| TOTAL OTHER USES | 7,500.00 | 29,491.02 | 36,991.02 | 36,735.02 | .00 | 256.00 | 99.3% |
| TOTAL CIP - LIBRARY/HISTORICAL | 7,500.00 | 29,491.02 | 36,991.02 | 36,735.02 | .00 | 256.00 | 99.3% |

36047 CIP - MUNICIPAL BUILDING

09 OTHER USES

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|--------------------------------------|----------|-----------|-----------|------------|--------------|-----------|---------|
| 360 TOWN C.I.P. FUND | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| ----- | | | | | | | |
| 36047 09390 CLOCK REPAIR | 1,000.00 | 8,814.76 | 9,814.76 | .00 | .00 | 9,814.76 | .0% |
| 36047 09425 FURNACE | .00 | 18,000.00 | 18,000.00 | .00 | .00 | 18,000.00 | .0% |
| 36047 09570 BUILDING/FACILITY I | .00 | 2,125.54 | 2,125.54 | 2,226.29 | .00 | -100.75 | 104.7%* |
| 36047 09573 PHONE SYSTEM | .00 | 366.48 | 366.48 | .00 | .00 | 366.48 | .0% |
| TOTAL OTHER USES | 1,000.00 | 29,306.78 | 30,306.78 | 2,226.29 | .00 | 28,080.49 | 7.3% |
| TOTAL CIP - MUNICIPAL BUILDING | 1,000.00 | 29,306.78 | 30,306.78 | 2,226.29 | .00 | 28,080.49 | 7.3% |
| 36052 CIP - GROUNDS/PARKS/FACILITIES | | | | | | | |
| ----- | | | | | | | |
| 09 OTHER USES | | | | | | | |
| ----- | | | | | | | |
| 36052 09150 EQUIPMENT/FACILITY | 1,000.00 | 5,582.75 | 6,582.75 | 3,760.50 | .00 | 2,822.25 | 57.1% |
| 36052 09154 TOOLS | .00 | 112.35 | 112.35 | .00 | .00 | 112.35 | .0% |
| 36052 09371 GARDEN TRACTOR/MOWE | 250.00 | 5,738.09 | 5,988.09 | .00 | .00 | 5,988.09 | .0% |
| 36052 09372 FROM GARDEN DONATIO | .00 | 287.73 | 287.73 | .00 | .00 | 287.73 | .0% |
| 36052 09710 TRASH CANS | .00 | 2.56 | 2.56 | .00 | .00 | 2.56 | .0% |
| 36052 09741 TRUCK-GROUNDS | 5,350.00 | 8,061.00 | 13,411.00 | .00 | .00 | 13,411.00 | .0% |
| 36052 098300 WALKWAY @ DOG RIVE | .00 | .00 | .00 | 6,807.00 | .00 | -6,807.00 | 100.0%* |
| 36052 09832 DUGOUTS | 500.00 | 2,288.55 | 2,788.55 | .00 | .00 | 2,788.55 | .0% |
| 36052 09833 MOWER/ZERO TURN | 1,500.00 | 7,468.00 | 8,968.00 | .00 | .00 | 8,968.00 | .0% |
| 36052 09839 WATER LINE TO POOL | .00 | 3.62 | 3.62 | .00 | .00 | 3.62 | .0% |
| 36052 09849 W/S HOOKUP-MEMORIAL | .00 | 1,522.50 | 1,522.50 | .00 | .00 | 1,522.50 | .0% |
| TOTAL OTHER USES | 8,600.00 | 31,067.15 | 39,667.15 | 10,567.50 | .00 | 29,099.65 | 26.6% |
| TOTAL CIP - GROUNDS/PARKS/FACI | 8,600.00 | 31,067.15 | 39,667.15 | 10,567.50 | .00 | 29,099.65 | 26.6% |
| 36053 CIP - REC COMMITTEE | | | | | | | |
| ----- | | | | | | | |
| 09 OTHER USES | | | | | | | |
| ----- | | | | | | | |
| 36053 09373 HOLIDAY ENHANCEMENT | 2,000.00 | 245.38 | 2,245.38 | 6,832.90 | .00 | -4,587.52 | 304.3%* |
| 36053 09374 BASKETBALL COURTS | .00 | 413.39 | 413.39 | 419.95 | .00 | -6.56 | 101.6%* |
| 36053 09841 DESIGN/UPDATE PARKS | .00 | 839.94 | 839.94 | .00 | .00 | 839.94 | .0% |
| 36053 09843 PICNIC TABLES | .00 | 3.23 | 3.23 | .00 | .00 | 3.23 | .0% |

FOR 2024 12

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|---------------------------------|-------------|--------------|--------------|---------------|--------------|--------------|---------|
| 360 TOWN C.I.P. FUND | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| 36053 09844 PAVILION @ MEMORIAL | .00 | 2,952.00 | 2,952.00 | .00 | .00 | 2,952.00 | .0% |
| 36053 09845 BATHROOMS @ MEMORIA | .00 | 370.99 | 370.99 | .00 | .00 | 370.99 | .0% |
| TOTAL OTHER USES | 2,000.00 | 4,824.93 | 6,824.93 | 7,252.85 | .00 | -427.92 | 106.3% |
| TOTAL CIP - REC COMMITTEE | 2,000.00 | 4,824.93 | 6,824.93 | 7,252.85 | .00 | -427.92 | 106.3% |
| ----- | | | | | | | |
| 36055 CIP - POOL | | | | | | | |
| ----- | | | | | | | |
| 09 OTHER USES | | | | | | | |
| ----- | | | | | | | |
| 36055 09360 POOL PAINT/REPAIR | 7,940.00 | 62,061.93 | 70,001.93 | 14,070.00 | .00 | 55,931.93 | 20.1% |
| 36055 09570 BUILDING/FACILITY I | 1,000.00 | 1,563.80 | 2,563.80 | .00 | .00 | 2,563.80 | .0% |
| 36055 09830 POOL FILTER | 7,500.00 | 68,653.21 | 76,153.21 | .00 | .00 | 76,153.21 | .0% |
| 36055 09834 POOL VACUUM | 550.00 | 1,164.84 | 1,714.84 | .00 | .00 | 1,714.84 | .0% |
| 36055 09835 DIVING BOARDS | .00 | 3,744.87 | 3,744.87 | .00 | .00 | 3,744.87 | .0% |
| 36055 09846 LIFEGUARD CHAIRS | .00 | 3,400.00 | 3,400.00 | .00 | .00 | 3,400.00 | .0% |
| 36055 09847 POOL SKIMMERS | .00 | 31,139.79 | 31,139.79 | 37,250.00 | .00 | -6,110.21 | 119.6%* |
| TOTAL OTHER USES | 16,990.00 | 171,728.44 | 188,718.44 | 51,320.00 | .00 | 137,398.44 | 27.2% |
| TOTAL CIP - POOL | 16,990.00 | 171,728.44 | 188,718.44 | 51,320.00 | .00 | 137,398.44 | 27.2% |
| TOTAL TOWN C.I.P. FUND | .00 | 3,569,642.64 | 3,569,642.64 | 447,029.69 | .00 | 3,122,612.95 | 12.5% |
| TOTAL REVENUES | -993,140.00 | .00 | -993,140.00 | -1,861,625.11 | .00 | 868,485.11 | |
| TOTAL EXPENSES | 993,140.00 | 3,569,642.64 | 4,562,782.64 | 2,308,654.80 | .00 | 2,254,127.84 | |