



TRUSTEES MEETING NOTICE & AGENDA
TUESDAY, MAY 27, 2014 at 11:00 AM
LINCOLN HALL MEETING ROOM, 2 LINCOLN STREET

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE TO FLAG** [11:00 AM]
2. **AGENDA ADDITIONS/CHANGES** [11:00 AM]
3. **GUESTS, PRESENTATIONS AND PUBLIC HEARINGS** [11:00 AM]
 - a. Comments from Public on Items Not on Agenda
4. **WORK SESSION** [11:05 AM]
 - a. Website Changes
 - b. Sidewalk Policy
 - c. Action List for 2014-15
5. **CONSENT AGENDA**
 - a. Approve Warrants including check #10049294 through #10049382 totaling \$556,789.55.
6. **GUESTS, PRESENTATIONS AND PUBLIC HEARINGS** [5:00 PM]
 - a. Public Hearing on FYE 15 Water Rates
7. **ADJOURN** [5:15 PM]

Meetings of the Trustees are accessible to people with disabilities. For information on access or this agenda, call the Village Manager's office at 878-6944. Times on the agenda are approximate.

Website Changes

Question	Answer
1. Need an agenda link for all public meetings, esp. Trustees and PC.	We could add a link to the agenda for each meeting on its calendar page.
2. Updates of Trustee meetings need to match the available minutes. Agendas need to be current for next upcoming meeting.	We are not quite sure what you are referring to by “updates to Trustee meetings.” The Trustee meeting agendas are not available until the Friday before the meeting, and we post them as soon as possible after they are completed. We also think that the agendas should be added into the meeting minutes, so that they can be more easily referred to.
3. Trustee page: Move legislative priorities up to where minutes are on the left side.	We can change this if the Trustees would like.
4. Nice photo of the Village Trustees would be good.	We can add this if the Trustees would like.
5. Tax and water bill payment info on Administration page too, or just a link to finance page.	We can change this if the Trustees would like.
6. Employment opps shouldn’t be on the News page.	We can change this if the Trustees would like. It currently lives under municipal departments, but is usually posted as a news item as well. Where do you think it should be?
7. Contact info for all Planning Commissioners should be on PC page.	We can add this if the Trustees would like.
8. Comprehensive Plan should be a link on the left side of PC page, like LDC is, like Community Development page has.	This change has already been made.
9. PC meetings at least through June should be on Municipal Calendar.	This is difficult due to the fact that their meetings are not regularly scheduled. We can change the text on the Planning Commission page to state that meetings are not scheduled unless there are projects to review.
10. PC charter should be a link on left side of PC page.	There is not Planning Commission charter. Do you mean the section of the Village Charter that deals with the Planning Commission?
11. Comprehensive plan page: there is nothing here! Explain! Good spot for videos.	A link to the Comprehensive Plan is available; however it does load slowly due to the file size. We can ask Ecopixel to help us include videos if the Trustees would like them there.
12. Fee schedule page: explain!	We are not sure what you mean. A link to the fee schedule is available-would you like it to be moved somewhere else?
13. Forms page: possibly group by topic?	What topics do you think should be used? Currently, they are in (mostly) alphabetical order.
14. School impact page: explain.	This links directly to the document pdf. Since 2015 will be the last year of this, it will need to be removed once it is complete.

Website Changes

15. Zoning map: put all of them there with an explanation of what they show. Excerpt comp plan to describe zones.	We are not sure what you mean, and need more clarification in order to answer this.
16. News: now you can pay your bills online!	This was done when online bill pay was new. Now, we have a link on the left hand side of the website letting residents know that we have online bill pay.
17. Documents relating to upcoming events should be moved to home page. EG, 2013 annual report should be front & center with Village meeting announcement.	This is something that we generally do already. The annual meeting post did contain links to the annual report, proposed budget, and meeting announcement.
18. Front page should have events that rotate CF Lyndon state website.	Ecopixel would need to help us do this.
19. Public works page: make See Click Fix more prominent.	We can put this on the PW landing page, instead of as a link on the left sidebar, if the Trustees would like.
20. Stormwater: link to Stream Team.	We can add this if the Trustees would like.
21. Link to FAQs on home page, not just pull down.	We can change this if the Trustees would like.
22. Proofread FAQs. Also fix fonts.	Could you please clarify what needs to be proofread? We looked it over and it looked ok. We have fixed the fonts so that they are all uniform.
23. Zoning page > Approved projects > bad link – goes to community dev page that’s it.	This goes to the Community Development landing page, which is where the approved projects page lives.
24. Photo and contact info for Zoning board on page.	We can add this if the Trustees would like.
25. Bike committee: list chair contact info.	We can add this if the Trustees would like.
26. Capital comm page: list members and contact info.	We can add this if the Trustees would like.
27. Comp plan should be listed under Ordinances & Codes as well.	We can change this if the Trustees would like.
28. Selected economic facts goes to US only. Need to set up for EJ. Demographic OK.	We have changed this so it only shows Essex Junction data.

Website Possibility	Response
1. More consistent posting by Village to FPF.	Please clarify what you would like to be posted to FPF. We are limited to 20 posts per month, which includes posts made by all staff (including Brownell) as well as Trustees.
2. What’s up with the H & S calendar project?	H & S will be presenting about this initiative at a June Trustee meeting.
3. Meeting space database.	We are not sure; would you like us to contact H & S for more information?
4. More links to Essex groups, like Essex Economic Development.	We can add this if the Trustees would like.

Website Changes

5. News: recent awards. Where else can we list awards?	We could list these on the news & public input section of the website.
6. Spotlight on local volunteers.	We think that this is a good idea, and could post it if we are provided with the information. We could put this in the news section.
7. Trustees: need to provide items for the Trustee News section. Should we have access to post ourselves?	Per our contract with Ecopixel, we are limited to only three posters (Darby, Lauren, and Patty). We are happy to put up information if it is sent to us.
8. Need to have topics regularly posted to the Public Input page of the website.	The public input page is fully set up, and a policy has been created. We are ready to go with this, and will do this once the Trustees tell us to post.
9. Essex Reporter, Free Press articles linked to the News page.	We can add this if the Trustees would like.
10. PC News page should have links to images and plans for current projects under consideration (Need to check on legality/privacy etc.).	This could be done, but the Trustees would have to decide which projects to include, and what information to include about them (i.e. would all zoning permits be included, or just those for larger projects).
11. Wastewater treatment page: add “Arrange for a tour” link (with Jim’s permission). Update video and move it to top of page.	We could have a link that went directly to Jim’s e-mail. We could also ask Jim about updating the video if desired. However, we think that both things should wait until the plant upgrade is done.
12. Post capital list criteria with explanation. Link to the actual list?	We can add this if the Trustees would like.
13. Tree committee: link to LDC code list of acceptable trees?	We can add this if the Trustees would like.
14. Rewrite the business page, esp. part about IBM. They are not our focus.	We can change this if the Trustees send us the content.
15. I would not single out particular businesses for inclusion on this page but rather just have the link to the list and a short explanation.	We can change this if the Trustees send us the content.
16. Tax stabilization policy should just go under economic development and not have its own tab. Same with business resources-where are the links? Lame.	We can move the tax stabilization policy if the Trustees would like. We have updated the business resources page so that all of the links work.
17. Essex Junction Facts-is there any video from the play from the last town meeting?	Trevor sent Darby a link to the video. We could link to the page where it lives on the CCTV website, however if it was to be imbedded in the page we would need to ask Ecopixel to help.

VILLAGE OF ESSEX JUNCTION

Trustees' Policy Regarding Sidewalks

A. PURPOSE & NEED

Essex Junction has always prided itself on being a pedestrian friendly community. Pedestrians have access to the Village's commercial districts, schools, parks and residential areas via the public sidewalk network.

The primary purpose of sidewalks is to provide connectivity and give residents the ability to circulate within the community in a safe manner. Sidewalks are also used for recreation, exercise and serve as a place for social interaction. Finally, sidewalks are important from an economic development standpoint by providing access to commercial businesses and jobs.

Essex Junction does not provide bus services for Village students, so it is essential that Essex Junction have an adequate pedestrian network in place, which is adequately maintained. It is expected that sidewalks will be plowed prior to the start of school to allow children to walk to school.

The expectation that sidewalks be cleared prior to the start of school, the demand placed on the road crew to maintain an expanding sidewalk network, and the cost of reconstructing sidewalks is straining our limited municipal resources. The intent of this sidewalk policy is to better allocate our resources to enhance the safety and connectivity of the sidewalk network, prioritize winter sidewalk plowing and to establish a policy to guide the long term maintenance and reconstruction of the sidewalk network. The overall goal of this policy is to maintain and enhance pedestrian connectivity while maximizing the use of public resources.

B. EXISTING CONDITIONS

Sidewalk Network

The Village of Essex Junction currently has 38 total miles of sidewalk to plow, reconstruct and maintain (See Figure 1). The sidewalk network evolved over time on a development by development basis with no community sidewalk master plan to serve as a guide. As a result some major state highways with high vehicular and pedestrian travel have a sidewalk only on one side of the street and some low traveled residential streets have sidewalks on both sides of the street. Generally the higher the vehicular and pedestrian travel, the greater the potential conflict between the two modes of travel and the need for sidewalks on both sides of the street.

Class 1 State highways have the highest vehicular travel and for the most part have sidewalks on both sides of the street and traffic signals at major intersections. Class 2 highways are roads that connect state highways and/or other class 2 highways. They have the next highest volume of vehicular travel. Although South Street from its intersection with Park to the West Street intersection has sidewalks on both sides of the street, the remainder of Class 2 highways only have sidewalks on one side of the street. Class 3 roads are residential roads, which include some major collectors. They generally have the lowest volume of vehicular travel. Some Class 3 residential streets have no sidewalks; some have a sidewalk on one side of the street, and some have a sidewalk on both sides of the street.

C. FUTURE CONDITIONS

Methodology

Several site specific conditions were considered in developing the future sidewalk plan including, but not limited to, safety, physical barriers in the right-of-way, traffic volumes, connectivity, school connections and density. The effect of these criteria on the development of the future sidewalk plan will be discussed more fully in the following section on the plan.

A study done for the Federal Highway Administration (FHWA) on sidewalk placement and safety played a significant role in developing the sidewalk plan. The guidelines were attained from the book entitled Best Development Practices by Richard Ewing.¹ The FHWA study recommends using the guidelines listed in Table 1 to assist in determining the best location for sidewalks. The basis for the guidelines is that generally there is a direct correlation between density, traffic volumes and safety. However, Ewing does note that the issue of connectivity must be considered because some neighborhoods might meet the density requirement for a sidewalk, but because the neighborhood does not provide a through connection, a sidewalk may not be required.²

Table 1

Arterial Streets	Both Sides
Collectors	Both Sides
Residential Streets with a density greater than 4 units per acre	Both Sides
Residential Streets with a density between 1 and 4 units per acre	One Side
Residential Streets with a density of less than 1 unit per acre	None

D. GOALS AND OBJECTIVES

Based on the Purpose & Need and Existing Conditions, the following goals and objectives have been identified:

Goals

1. Maintain and enhance pedestrian connectivity
2. Reduce future capital reconstruction liability
3. Stabilize maintenance costs (i.e. snow plowing, etc.)

¹ R.L. Knoblach et al., Investigation of Exposure Based Pedestrian Accident Areas: Crosswalks, Sidewalks, Local Streets and Major Arterials, Federal Highway Administration, Washington, D.C. 1988, p. 143

² Ewing, Richard. Best Development Practices. Chicago, IL: American Planning Association, 1996

4. Establish a database to monitor the condition of the sidewalk network and prioritize future capital projects

*Objectives***

1. Maintain one sidewalk on all residential streets that currently have at least one sidewalk
2. Sidewalks on both sides of Class 1 and 2 Highways and Major Collectors
3. Add sidewalks to Class 1 and 2 Highways that currently have only one sidewalk
4. Add one sidewalk to residential streets that currently have no sidewalks, a density between 1 and 4 units per acre AND which provide a key through connection
5. Add a second sidewalk on residential streets that have a density of at least 4 units per acre and provide an important pedestrian linkage
6. Remove sidewalks on residential streets with a density equal to or less than 4 units per acre and which do not provide a through connection
7. As resources become available a comprehensive inventory of the condition of the sidewalk infrastructure should be completed in concert with the roadway network. In the past, the Chittenden County Metropolitan Planning Organization (CCMPO) completed a similar assessment for the Village in 1990 and 1997. However, since that time the CCMPO has developed GIS based software to track the condition of infrastructure. The Village should develop a database of infrastructure conditions as resources permit.

E. SIDEWALK AND BIKE PATH PLAN

Figure 2 shows the Future Sidewalk & Bike Path network in Essex Junction. The plan was established using the objectives listed above as guidance for the removal of sidewalks and sidewalk additions. However, several other site specific factors mentioned above played a significant role in establishing where to propose sidewalk additions. Several residential streets in the Village meet the guidelines in Table 1 for the addition of one or more sidewalks, but are not included on the future sidewalk map. Physical barriers such as excessive slopes, street trees and infrastructure (power poles, fire hydrants, etc.) precluded the ability to provide a sidewalk addition on several residential streets, particularly in the Village's traditional neighborhoods. Neighborhoods such as Indian Acres and the Villa Drive neighborhood met the density requirement for at least one sidewalk, but due to the absence of through traffic, houses having shallow front setbacks, large street trees and narrow street design to slow traffic, sidewalks are not recommended for these neighborhoods. The overall goal of the plan, to increase the connectivity of the sidewalk network and to maximize Essex Junction's capital resources appears feasible with an overall reduction in the length of sidewalks by approximately 26,022 feet while at the same time improving connectivity where possible.

Table 2: Length of Sidewalk to be Added and Removed

Additions:	11,795 feet
Removed:	43,103 feet
Difference:	-31,308 feet

**Does not include 8,672 Feet for Route15 bike path (not a Village project)

Tables 3 and 4 list the sidewalks to be added and removed respectively.

F. IMPLEMENTATION

The sidewalk plan will be implemented over an extended period of time. Essex Junction does not plan to immediately remove sidewalks. The Village will phase these sidewalks out over time in association with other reconstruction projects or when they are in a state of disrepair.

Removal of Sidewalks

Remove sidewalks on residential streets that currently have sidewalks on both sides when any of the following occur:

- a. The sidewalk conditions become unsafe or are not in compliance with the Americans with Disabilities Act.
- b. The street and/or the sidewalk on the other side of the street are reconstructed.
- c. A major repair or construction of other municipal infrastructure that would impact a significant portion of the sidewalk that is not on the Future Sidewalk & Bike Path Plan.
- d. A majority of the residents on a street request the sidewalk be removed AND it is approved by the Village Trustees.

Sidewalk Additions

Add sidewalks (as identified in Table 3) as money becomes available in the capital plan and/or outside funding sources are obtained. Also, the Planning Commission should require a developer to install future sidewalk and bike path connections that would service their development. The Official Map may be an effective tool for integrating private developments into the overall sidewalk plan or incorporation of the sidewalk and bike path plan into the Land Development Code.

G. PRIORITIZATION FOR ADDING SIDEWALKS

The following prioritization will be used in the expenditure of capital funds on the addition of sidewalks. The Village may choose to install a sidewalk that is lower on the priority list in association with the reconstruction of a sidewalk on the opposite side of the street

1. Add sidewalks on Class 1 Highways
2. Add sidewalks on Class 2 Highways
3. Add sidewalks on residential streets with a density of between 1 and 4 units and which provide a through connection
4. Add a second sidewalk on residential streets

H. PLOWING

Figure 3 shows the current sidewalk plowing plan, which is broken down into two distinct plow routes. Based on the purpose and need for a comprehensive sidewalk network, the goals of the plowing plan are to maximize the Village's Public Works resources while maintaining a safe, efficient and interconnected sidewalk network in the winter months that provides access to all areas currently served by the sidewalk network. It is essential that children and residents alike have the ability to safely and efficiently access the schools and employment centers prior to their opening in the morning. Therefore, to meet the goals of the sidewalk plan the following criteria were used as general guidelines in developing the plow routes:

1. Plow both sides of Class 1 and 2 Highways
2. Plow one side of Class 3 Residential Streets*, except streets that have been identified as a key connection to Village Schools
3. Plow the right side of the dead end streets where sidewalks exist on both sides
4. Plow both sides of streets that provide key connections to the schools

*Residents of a Class 3 Residential Street can request that the Village switch sides for plowing if all households on the street sign a petition and submit it to the Village Manager.

TABLE 3
SIDEWALK ADDITIONS

Street Location	Between	Priority
West Side of Main Street	Educational Drive and Athens Drive	1
Route 15 Bikepath - Pearl St. and RR ROW	Park Street to Susie Wilson Road	N/A
Lincoln Street	56 Lincoln Street to St. James Place	1
River Street Sidewalk	Park Street to IBM Gate	2
Along the Railroad ROW	Main Street and Maple Street	N/A
West Side of West Street	South Street and Hiawatha Avenue	2
East Side of West Street	Killoran and West Street Ext.	2
North Side of Iroquois Avenue	Park Street and South Summit	4
South Side of Central Street	Railroad Avenue and Educational Drive	4
South Side of Park Terrace	Park Street and School Street	3

TABLE 4
SIDEWALKS TO BE REMOVED

Street Location	Between	Schedule Removal
Outside loop of Beech Street	All	
Western side of Aspen Drive	All	
Western side of Tamarack	All	
South side of Hubbel's Falls	Bridge and Beech Street	
Outer Loop of Vale Drive	All	
West side of Countryside Drive	All	
Eastern side of Corduroy Road	All	
Outer Loop of Kiln and Mason Drives	All	
Eastern side of Woods End Drive	All	
West side of Rivendell	All	
North Side of Briar Lane	All	FY 07'

West side of Maplewood Lane	All	
South side of Taft Street	All	FY 08'
East side of Drury Drive	Upland and cul de sac	
North side of Crestview Drive	Drury and Upper Main	
North side of Densmore Drive	All	FY 10'
West side of Killoran Drive	All	
West side of Loubier Drive	All	
West side of Orchard Terrace	All	FY 07'
West side of Doon Way	All	
East side of Brownell Drive	All	
West side of Cascade Court	All	
Outer loop on Southhill Drive	All	
Outer loop of Greenwood and Redwood	All	
Eastern side of Southview Road	All	

Adopted by the Village Trustees 10/11/05. Revised 1/8/13.

2013 Trustee Retreat/Action List

Current Tasks and Strategies for addressing them:

1) Evaluation of Shared Manager initiative

- Village and Town should do their own evaluations
- We are primarily interested in evaluating the efficacy of the new arrangement with co-managers, dept heads, and mgr.
- Address “post Pat” process separately
- Also evaluate mgr interface with commission(s) and outside organizations, particularly ccrpc.
- **Lauren, Susan, and Pat**, by August, will write a draft of evaluation process for Trustees. Full board will edit/revise. Also – this needs to be transparent and available to public scrutiny.

2) Prepare for Next Step in Shared Manager Initiative

- Need to collaborate with town. Two members from each board.
- Start in August or September.
- General purpose is identify charter issues and future structure of local governments, hiring and firing and evaluation process.

3) Devise plan for addressing local concerns over tobacco licensing and illegal massage parlors.

- **Andrew** will collaborate with co-managers (and perhaps Village attorney and planning commission chair) to research and develop a strategy for limiting tobacco licensing/sales within the Village

- **Elaine** will do further research into the issue of preventing illegal “massage parlor” - type establishments within the Village. Her research may involve contacting the State's Attorney's office or the VT legislature.

4) Village website upgrade. Village staff will take lead on this effort; trustees will evaluate and inform process.

- **Lauren** has some good proposals to investigate
- It must be more user friendly for staff (to post) and residents (to use).

5) Enforcement of LDC

- Can we find a better way to inform the public about this? For example, have Darby routinely post informational tips on FPF and downtown-EJ facebook page?
- Can we learn from other towns regarding enforcement? (staff will ask Pat). Can we share enforcement effort with the town?
- ***We (trustees) had developed a process for dealing with this (in 2012) but never moved forward on it. That process will be placed on an upcoming agenda for review and activation***

New Ideas & Initiatives for 2013-2014 Legislative Year:

- **Elaine** – Village and Town planning commissions collaborate on Comp plan with eye for standardization and minimizing conflict. Look for other possible areas of collaboration
- **Elaine** – Affordable housing advocate Maura Collins has done a study of affordable housing in the Village *vis a vis* the rest of the county. She has some interesting ideas to discuss with the trustees. Put her on the agenda within next 3-4 months to discuss her ideas.

- **Elaine** – Trustees chat with developer for People's bank property. Is there a way for community members to have more input on that development process?
- **Dan** – More attention (and enforcement of LDC prohibitions) to bushes, trees, weeds intruding on public R.O.W.
- **Lori** – Village should develop a rental registry, as previously discussed. Fire Chief Chris Gaboriault mentioned having this information. Can Village office obtain that information? The goal is to ensure that landlords are conforming to local standards.
- **Lori** – Trustees need better definition of our expectations from planning commission and development office. How can we keep better track of what's going on?
- **Lori** – Village needs a communication policy regarding the use and management of public communication assets (facebook, FPF, newsletter, e-mail). George had started a preliminary draft policy. It needs to be completed and brought before the trustees and staff for review and revision.
- **Lori** – How can trustees and Village government incorporate H&S values and definitions into appropriate Village processes?
- **Andrew** – How can Village help IBM market their proposed property development?
- **George** – Complete application to the CCPRC for the scoping study for traffic flow and improvement around Five Corners.

Check Register Report

BL 5/27/14

Date: 05/22/2014

Time: 1:44 pm

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Village of Essex Junction

BANK:

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
Checks							
10049294	05/09/2014	Printed		10644	DIRT TECH CO LLC	WOODS END CONST-CAP R	6,000.00
10049295	05/09/2014	Printed		0246	CHAMPLAIN VALLEY EXPOSITION	INTEREST ON NOISE CD	5.48
10049296	05/14/2014	Printed		10647	A B FREIGHT	BAL FOR HSPTS FLOOD GATES-SANI	3,870.42
10049300	05/14/2014	Printed		0957	GMWEA	4 REGISTRATION SPRING MTG-WWTF	220.00
10049302	05/20/2014	Printed		23409	VCDA	SEMINAR-PLAN	30.00
10049303	05/20/2014	Printed		10430	VERMONT ENVIRONMENTAL CONSORTI	2 REGISTRATIO ANNUAL CONF-WWTF	150.00
10049304	05/27/2014	Printed		10508	ADVANCED DISPOSAL	GRIT REMOVAL-WWTF	231.55
10049305	05/27/2014	Printed		00382	AMAZON.COM CREDIT	CIRCULATION MATLS-LIBRARY	824.66
10049306	05/27/2014	Printed		9847	AUTOZONE, INC	MAINT SUPPLIES-FIRE	29.47
10049307	05/27/2014	Printed		1655	BLUE CROSS BLUE SHIELD OF VT	INS PREMIUMS-ALL DEPTS	27,934.80
10049309	05/27/2014	Printed		10600	BRODART #2	CIRCULATION MATERIALS-LIBRARY	769.84
10049310	05/27/2014	Printed		0268	BRODART CO.	CIRCULATION MATRL-LIBR	473.53
10049311	05/27/2014	Printed		10605	BROTHERS FURNITURE OF VERMONT	REPAIR SHUTTER - LIBRARY	275.00
10049312	05/27/2014	Printed		0305	BURLINGTON FREE PRESS	NEWSPAPER-LIBRARY	22.00
10049313	05/27/2014	Printed		0347	RON BUSHEY'S AUTO INC.	PLOW TRK INSPECTION-WWTF	35.00
10049315	05/27/2014	Printed		9941	BUSINESSCARD SERVICES	SEE ATTACHED SPREADSHEET	2,502.14
10049316	05/27/2014	Printed		9743	CARQUEST AUTO PARTS	SUPPLIES-VARIOUS	91.53
10049317	05/27/2014	Printed		0500	CHAMPLAIN WATER DISTRICT	WATER USAGE-WATER	203,472.60
10049318	05/27/2014	Printed		05070	CHARLEBOIS TRUCK PARTS INC.	FITTING --STREET	6.52
10049319	05/27/2014	Printed		0525	CHITTENDEN SOLID WASTE DISTRIC	DIRECT FEES-WWTF	152.28
10049320	05/27/2014	Printed		10614	CHOICE COBRA, LLC	COBRA ADMIN FEE-ADMIN	30.00
10049321	05/27/2014	Printed		9788	COMCAST	CABLE-FIRE	13.63
10049322	05/27/2014	Printed		0561	CONTACT COMMUNICATIONS	PAGERS-FIRE	134.02
10049323	05/27/2014	Printed		0573	CREED ICE CO. INC.	ICE CUBES & BLOCK ICE-FIRE	70.00
10049324	05/27/2014	Printed		05898	CRYSTAL ROCK BOTTLED WATER	BOTTLED WATER- LH/ST	54.50
10049325	05/27/2014	Printed		0590	CYR LUMBER	BARK MULCH-STREET	224.00
10049326	05/27/2014	Printed		10401	DE LAGE LANDEN FINANCIAL INC	COPIER LEASE-ADMIN	249.52
10049327	05/27/2014	Printed		0644	DUBOIS & KING INC.	CRESCENT CONNECTOR PROJECT	9,499.43
10049328	05/27/2014	Printed		0700	EAST COAST PRINTERS	T-SHIRTS-STREET	380.00
10049329	05/27/2014	Printed		10576	ECOPIXEL LLC	WEB SITE SVCS/SPT-ADMIN	99.00
10049330	05/27/2014	Printed		0710	ENDYNE, INC.	LAB TESTS-WWTF	25.00
10049331	05/27/2014	Printed		9879	THE ENGRAVING BENCH	PLAQUE/PLATE ENGRAVING-FIRE	233.40
10049332	05/27/2014	Printed		0780	ESSEX EQUIPMENT SALES	SUPPLIES-STREET	49.33
10049333	05/27/2014	Printed		0770	ESSEX JUNCTION SCHOOL DISTRICT	SCHOOL IMPACT FEES	2,310.97
10049334	05/27/2014	Printed		0795	TOWN OF ESSEX	MANAGER CONTRACT-ADMIN	4,486.73
10049335	05/27/2014	Printed		0798	HOWARD P. FAIRFIELD, LLC	BROOMS-STREET	1,031.22
10049336	05/27/2014	Printed		1935	FERGUSON WATERWORKS #590	VALVES+PIPE-WATER/STREET	285.36
10049337	05/27/2014	Printed		10649	FIVE CORNERS FARMERS' MARKET	REIMBURSABLES-EC DEV	608.03
10049338	05/27/2014	Printed		0833	BERNARD FLEURY	LONGEVITY AWARD-ADMIN	100.00
10049339	05/27/2014	Printed		0899	GAUTHIER TRUCKING CO., INC	RUBBISH REMOVAL-STREET	408.34
10049340	05/27/2014	Printed		10453	GE CAPITAL C.O.RICOH USA	COPIER LEASE-WWTF	118.00
10049341	05/27/2014	Printed		9726	GOT THAT RENTAL SALES, INC	BRACKETS/BLADES-STREET	84.75
10049342	05/27/2014	Printed		0943	MARY L. GRAF	BKS/SUPPLS/MILEAGE - LIBRARY	105.09
10049343	05/27/2014	Printed		24511	GRAINGER	RESERVOIR BREATHER-FIRE	91.40
10049344	05/27/2014	Printed		10598	GREEN MOUNTAIN POWER CORP #2	ELECTRICITY- VARIOUS	1,591.91
10049345	05/27/2014	Printed		0965	GREEN MOUNTAIN POWER CORP.	ELECTRICITY- VARIOUS	2,042.17
10049346	05/27/2014	Printed		1208	RICK JONES	LONGEVITY AWARD-ADMIN	75.00
10049347	05/27/2014	Printed		1216	JWC ENVIRONMENTAL	HEADWORKS SCREEN-WWTF	1,422.07

Check Register Report

BL 5/27/14

Date: 05/22/2014

Time: 1:44 pm

Page: 2

Village of Essex Junction

BANK:

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
Checks							
10049348	05/27/2014	Printed		1257	HOWARD KIMBALL	LONGEVITY AWARD-ADMIN	100.00
10049349	05/27/2014	Printed		9454	LENNY'S SHOE & APP	BOOTS/SOCKS-WWTF	202.00
10049350	05/27/2014	Printed		10646	LINCOLN FINANCIAL GROUP	BINDER LIFE, ACC & STD-VARIOUS	1,135.23
10049351	05/27/2014	Printed		10130	LOWE'S BUSINESS ACCOUNT	SUPPLIES-STREET	239.63
10049352	05/27/2014	Printed		13631	LYNN PUBLICATIONS	MTG NOTICES/BID - ADMIN/PLAN	403.75
10049353	05/27/2014	Printed		1483	MCMASTER-CARR SUPPLY COMPANY	HOSE CLAMPS-WWTF	66.47
10049354	05/27/2014	Printed		10176	NEOFUNDS BY NEOPOST	METER POSTAGE-ADMIN	600.00
10049355	05/27/2014	Printed		1656	NEW PIG CORPORATION	SPILL MATERIALS-WWTF	1,093.96
10049356	05/27/2014	Printed		1660	NORTHEAST DELTA DENTAL	DENTAL INS PREM-ALL DEPTS	2,155.97
10049357	05/27/2014	Printed		9657	OCCUPATIONAL HEALTH CENTERS	PHYSICAL EXAM-FIRE	266.00
10049358	05/27/2014	Printed		1789	PIKE INDUSTRIES, INC.	ASPHALT-STREET	416.38
10049359	05/27/2014	Printed		1791	PENELOPE D PILLSBURY	MILEAGE REIMBURSEMENT-LIBRARY	12.88
10049360	05/27/2014	Printed		10235	PRATT & SMITH INC	CONTROL WIRING-WWTF/SANI	260.00
10049361	05/27/2014	Printed		1843	PROFESSIONAL WRITING SVCS	MTG MINUTES-ADM/PLAN	560.00
10049362	05/27/2014	Printed		1910	RADIOSHACK	SUPPLIES-STREET	8.48
10049363	05/27/2014	Printed		9587	RANGER ASPHALT & CONCRETE PROC	TOPSOIL-STREET	141.00
10049364	05/27/2014	Printed		1955	REYNOLDS & SON, INC.	UNIFORMS-FIRE	224.36
10049365	05/27/2014	Printed		10426	DONALD & LINDA SCOTTI	TAX REFUND	2.00
10049366	05/27/2014	Printed		2075	SHELBURNE MUSEUM, INC.	MEMBERSHIPS - LIBRARY FRIENDS	75.00
10049367	05/27/2014	Printed		20835	SIMONS UNIFORMS	UNIFORMS-FIRE	150.49
10049368	05/27/2014	Printed		21153	SOVERNET COMMUNICATIONS	PHONE/INTERNET-VARIOUS	629.59
10049369	05/27/2014	Printed		2124	STAPLES ADVANTAGE	OFFICE SUPPLIES-WWTF	185.21
10049370	05/27/2014	Printed		9334	SUN RAY FIRE & SECURITY	ALARM TEST/INSP - LIBRARY	305.50
10049371	05/27/2014	Printed		9967	SWISH KENCO LTD	SOAP - LIBRARY	158.00
10049372	05/27/2014	Printed		0545	THE TECH GROUP	MANAGED SERVICES-ADMIN	664.00
10049373	05/27/2014	Printed		10481	TRUMBULL-NELSON CONST. CO.	WW PROJ REFURB-WWTF	272,520.34
10049374	05/27/2014	Printed		10648	GEORGE TYLER	SEMINAR, BOSTON-TRUSTEE	25.00
10049375	05/27/2014	Printed		2338	USA BLUE BOOK	SWITCHES/SAFETY EQUIP-WWTF	700.16
10049376	05/27/2014	Printed		10429	VISITING NURSE ASSOCIATION VNA	MEM DONATION WILLIS RACHT	50.00
10049377	05/27/2014	Printed		9591	VRWA	SEMINAR REGISTRATIONS (2)-WWTF	96.00
10049378	05/27/2014	Printed		2400	VT NATURAL RESOURCES COUNCIL	CIRCULATION MATLS-LIBRARY	25.00
10049379	05/27/2014	Printed		0811	F.W. WEBB COMPANY	SUPPLIES-WATER/WWTF	62.94
10049380	05/27/2014	Printed		2505	DAVID WHITCOMB	TIRE REPAIR-STREET	20.00
10049381	05/27/2014	Printed		9856	SANDY WILLEY	FLOWERS REIMBURSE-LH&CURRIERS	89.52
10049382	05/27/2014	Printed		2525	H.W. WILSON COMPANY	CIRCULATION MATLS-LIBRARY	225.00

Total Checks: 83

Checks Total (excluding void checks): 556,789.55

Total Payments: 83

Bank Total (excluding void checks): 556,789.55

Total Payments: 83

Grand Total (excluding void checks): 556,789.55

FY14 PURCHASES

AP REF

tran date	MC company	acct	dept	descrip	\$\$\$		
4/7/2014	MAC'S	100 100 000 749 000	TRUSTEES	MEETING SUPPLIES	3.92	A	91509
4/7/2014	MAC'S	100 200 000 723 000	LH	SUPPLIES	\$ 8.81	B1	91504
4/8/2014	MAC'S	100 100 000 749 000	TRUSTEES	MEETING SUPPLIES	\$ 7.78	B2	91510
4/8/2014	GAN*BURLINGTON FREE PRESS	100 100 000 723 000	ADMIN	NEWSPAPER	\$ 22.00	C	91505
4/8/2014	ROCKY'S PIZZA	100 100 000 723 000	ADMIN	SUPPLIES	\$ 66.14	D	91506
4/21/2014	GO DADDY	100 800 000 725 030	LIBRARY	TECH ACCESS	\$ 143.76	E	91515
4/22/2014	VERMONT GOV	100 700 000 735 000	STREET	BACKGROUND CHECK	\$ 30.00	F	91514
4/22/2014	COFFEEKING.COM	100 300 000 755 025	FIRE	STATION COFFEE SUPPLIES	\$ 154.60	G	91513
4/25/2014	KINNEY DRUGS	100 300 000 723 016	FIRE	PULSE OXIMETERS	\$ 140.00	H	91512
4/27/2014	VZWRSS	100 100 000 725 000	ADMIN	BROADBAND, SMH	\$ 20.00	I	91507
4/27/2014	VZWRSS	100 100 000 725 000	ADMIN	BROADBAND, LM	\$ 20.00	J	91508
4/29/2014	NATL/SEMINARS	100 000 000 070 000	ADMIN	COMMUNICATION SEMINAR	\$ 199.00	K	91503
4/29/2014	MAC'S	100 100 000 749 000	TRUSTEES	MEETING SUPPLIES	\$ 8.46	L	91511
4/29/2014	THE PUMP SHOP	600 600 000 728 020	WWTF	GBT BOOSTER PUMP	\$ 1,322.80	M	91519
4/29/2014	GO DADDY	100 910 000 745 040	OV BUSPRO14	FRMR DOMAIN NAME RENEWAL	\$ 15.17	N	91518
4/30/2014	WWW.NEWEGG.COM	100 800 000 755 014	LIBRARY	COMPUTER BARCODE READERS	\$ 239.85	O	91517
5/6/2014	USPS POSTAL	100 800 000 723 001	LIBRARY	STAMPS	\$ 99.85	P	91516
	PROJECT TRACKER						
		SUBJOB					
				ck #	TOTAL	\$2,502.14	

REVENUE/EXPENDITURE REPORT
Bill List 5/27/14

Village of Essex Junction

For the Period: 7/1/2013 to 5/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - GENERAL FUND							
Dept: 000.000							
Acct Class: 4000 Revenue							
401.000 PROPERTY TAXES-CURRENT	2,806,463.00	2,806,463.00	2,806,848.53	0.00	0.00	-385.53	100.0
402.000 STATE FOR VT PILOT & CURRENT U	2,500.00	2,500.00	2,891.52	0.00	0.00	-391.52	115.7
403.000 PENALTIES/INTEREST DELINQ. TAX	7,000.00	7,000.00	7,834.69	237.44	0.00	-834.69	111.9
410.000 LICENSE AND ZONING FEE	35,000.00	35,000.00	85,158.00	2,235.00	0.00	-50,158.00	243.3
411.010 SERVICE FEE - WATER	111,336.00	111,336.00	83,502.00	0.00	0.00	27,834.00	75.0
411.020 SERVICE FEE - WWTP	55,668.00	55,668.00	41,751.00	0.00	0.00	13,917.00	75.0
411.030 SERVICE FEE - SANITATION	111,336.00	111,336.00	83,502.00	0.00	0.00	27,834.00	75.0
420.010 STATE DISTRICT COURT FINES	2,000.00	2,000.00	2,089.50	50.00	0.00	-89.50	104.5
420.020 STATE HIGHWAY AID	100,000.00	100,000.00	113,460.86	0.00	0.00	-13,460.86	113.5
420.030 EJSD TAX COLLECTION FEES	47,000.00	47,000.00	21,923.55	0.00	0.00	25,076.45	46.6
432.010 MISCELLANEOUS RECEIPTS	0.00	0.00	48.69	0.00	0.00	-48.69	0.0
432.015 PARKING SPACE FEES	4,800.00	4,800.00	4,400.00	0.00	0.00	400.00	91.7
432.030 MISCELLANEOUS FIRE RECEIPTS	10.00	10.00	0.00	0.00	0.00	10.00	0.0
432.051 BLOCK PARTY CONTRIBUTIONS	1,500.00	1,500.00	1,054.00	150.00	0.00	446.00	70.3
432.070 MISCELLANEOUS STREET RECEIPTS	3,500.00	3,500.00	3,739.40	30.00	0.00	-239.40	106.8
432.080 MISCELLANEOUS LIBRARY RECEIPTS	600.00	600.00	286.00	0.00	0.00	314.00	47.7
434.010 ESSEX TOWN CONTRIB. TO LIBRARY	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
440.000 INTEREST EARNINGS	1,000.00	1,000.00	1,735.18	0.00	0.00	-735.18	173.5
445.000 MISC. - UNCLASSIFIED RECEIPTS	5,000.00	5,000.00	7,378.99	11.05	0.00	-2,378.99	147.6
Revenue	3,309,713.00	3,309,713.00	3,267,603.91	2,713.49	0.00	42,109.09	98.7
Acct Class: 4900 GRANTS & DONATIONS							
432.033 OTHER DONATIONS	0.00	0.00	600.00	0.00	0.00	-600.00	0.0
432.081 BROWNELL LIBRARY GRANTS	0.00	0.00	2,028.00	100.00	0.00	-2,028.00	0.0
432.083 DONATIONS TO LIBRARY	0.00	0.00	10,482.46	0.00	0.00	-10,482.46	0.0
441.000 MISCELLANEOUS STATE GRANTS	0.00	0.00	2,273.24	0.00	0.00	-2,273.24	0.0
4. .5 MUNICIPAL PLANNING GRANT	0.00	0.00	10,237.00	0.00	0.00	-10,237.00	0.0
4. .6 CARING FOR CANOPY GRANT	0.00	0.00	4,250.00	0.00	0.00	-4,250.00	0.0
GRANTS & DONATIONS	0.00	0.00	29,870.70	100.00	0.00	-29,870.70	0.0
Acct Class: 5990 Non Operating Revenues							
410.150 Adult Replacement Receipts	0.00	0.00	1,387.56	0.00	0.00	-1,387.56	0.0
410.151 Juvenile Replacment Receipts	0.00	0.00	891.00	0.00	0.00	-891.00	0.0
Non Operating Revenues	0.00	0.00	2,278.56	0.00	0.00	-2,278.56	0.0
Dept: 000.000	3,309,713.00	3,309,713.00	3,299,753.17	2,813.49	0.00	9,959.83	99.7
Revenues	3,309,713.00	3,309,713.00	3,299,753.17	2,813.49	0.00	9,959.83	99.7
Expenditures							
Dept: 100.000 ADMINISTRATION							
Acct Class: 7000 Operating Expenses							
720.000 SALARIES REGULAR	325,729.00	325,729.00	224,177.04	19,573.61	0.00	101,551.96	68.8
720.004 MANAGER CONTRACT	0.00	0.00	49,354.03	4,486.73	0.00	-49,354.03	0.0
720.010 SALARIES OVERTIME	1,500.00	1,500.00	2,123.17	15.68	0.00	-623.17	141.5
720.020 SALARIES PART TIME	7,974.00	7,974.00	11,822.49	896.28	0.00	-3,848.49	148.3
720.022 SOCIAL SECURITY	26,568.00	26,568.00	18,165.08	1,539.72	0.00	8,402.92	68.4
720.024 UNEMPLOYMENT INSURANCE	1,186.00	1,186.00	1,031.17	27.58	0.00	154.83	86.9
720.026 WORKERS COMP INSURANCE	1,431.00	1,431.00	1,042.91	89.67	0.00	388.09	72.9
720.028 HEALTH INS & OTHER BENEFITS	75,626.00	75,626.00	48,875.38	4,144.54	0.00	26,750.62	64.6
720.030 RETIREMENT	32,573.00	32,573.00	21,687.64	1,927.36	0.00	10,885.36	66.6
720.032 LIABILITY & PROPERTY INS.	7,696.00	7,696.00	5,372.55	0.00	0.00	2,323.45	69.8
720.034 PUBLIC OFFICIALS LIABILITY INS	5,601.00	5,601.00	5,571.75	0.00	0.00	29.25	99.5
720.035 HEALTH IMPROV PROGRAMS	1,600.00	1,600.00	275.00	275.00	0.00	1,325.00	17.2
720.040 BOARD MEMBER FEES	2,500.00	2,500.00	1,875.00	0.00	0.00	625.00	75.0
720.050 SUPPLIES	6,700.00	6,700.00	3,970.96	50.00	0.00	2,729.04	59.3
723.001 POSTAGE	4,200.00	4,200.00	3,813.02	600.00	0.00	386.98	90.8
723.055 COMPUTER EXPENSES	16,915.00	16,915.00	15,751.86	763.00	0.00	1,163.14	93.1
724.000 TRAINING, CONFERENCES, DUES	10,734.00	10,734.00	3,624.88	135.00	0.00	7,109.12	33.8

REVENUE/EXPENDITURE REPORT
Bill List 5/27/14

Village of Essex Junction

For the Period: 7/1/2013 to 5/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - GENERAL FUND							
Expenditures							
Dept: 100.000 ADMINISTRATION							
Acct Class: 7000 Operating Expenses							
725.000 TELEPHONE SERVICES	3,960.00	3,960.00	2,005.20	147.26	0.00	1,954.80	50.6
725.025 COMMUNICATIONS	13,331.00	13,331.00	21,224.13	450.00	0.00	-7,893.13	159.2
728.030 VEHICLE MAINTENANCE-TRAVEL	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
745.020 LEASED SERVICES	4,840.00	4,840.00	4,015.23	249.52	0.00	824.77	83.0
745.031 LEGAL SERVICES	15,000.00	15,000.00	10,727.16	2,887.16	0.00	4,272.84	71.5
745.039 OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
745.041 AUDIT	5,433.00	5,433.00	5,467.00	0.00	0.00	-34.00	100.6
745.050 PRINTING AND ADVERTISING	5,800.00	5,800.00	5,497.84	0.00	0.00	302.16	94.8
745.055 PAY & CLASSIFICATION STUDY	3,500.00	3,500.00	5,700.00	0.00	0.00	-2,200.00	162.9
745.057 ELECTIONS	1,500.00	1,500.00	1,442.50	0.00	0.00	57.50	96.2
747.000 HOLIDAY EXPENSE	1,500.00	1,500.00	1,243.06	0.00	0.00	256.94	82.9
749.000 TRUSTEES EXPENDITURES	4,000.00	4,000.00	2,647.78	900.95	0.00	1,352.22	66.2
755.023 CAPITAL OUTLAY	8,000.00	8,000.00	4,708.01	0.00	0.00	3,291.99	58.9
Operating Expenses	598,797.00	598,797.00	483,211.84	39,159.06	0.00	115,585.16	80.7
ADMINISTRATION	598,797.00	598,797.00	483,211.84	39,159.06	0.00	115,585.16	80.7
Dept: 175.000 MISC TRANSFERS & EXPENDITUES							
Acct Class: 7000 Operating Expenses							
750.021 ROLLING STOCK FUND CONTRIB	173,624.00	173,624.00	130,218.00	0.00	0.00	43,406.00	75.0
750.022 CAP RESRV FND CONT - BEG 1993	391,427.00	391,427.00	293,570.25	0.00	0.00	97,856.75	75.0
750.026 EMP TERM BENEFITS TRANSFER	5,000.00	5,000.00	3,750.00	0.00	0.00	1,250.00	75.0
750.027 HALF PENNY FOR LDR TRUCK NOTE	50,000.00	50,000.00	37,500.00	0.00	0.00	12,500.00	75.0
Operating Expenses	620,051.00	620,051.00	465,038.25	0.00	0.00	155,012.75	75.0
MISC TRANSFERS & EXPENDITUES	620,051.00	620,051.00	465,038.25	0.00	0.00	155,012.75	75.0
Dept: 200.000 LINCOLN HALL							
Acct Class: 7000 Operating Expenses							
720.032 LIABILITY & PROPERTY INS.	5,404.00	5,404.00	4,318.50	0.00	0.00	1,085.50	79.9
723.000 SUPPLIES	1,800.00	1,800.00	1,862.95	117.77	0.00	-62.95	103.5
723.065 WATER AND SEWER CHARGE	1,500.00	1,500.00	728.64	0.00	0.00	771.36	48.6
725.000 TELEPHONE SERVICES	460.00	460.00	446.75	42.02	0.00	13.25	97.1
726.000 ELECTRICAL SERVICE	6,000.00	6,000.00	5,310.39	0.00	0.00	689.61	88.5
727.000 HEATING/NATURAL GAS	7,000.00	7,000.00	5,770.10	0.00	0.00	1,229.90	82.4
728.000 MAINT. BUILDINGS/GROUNDS	7,000.00	7,000.00	7,482.83	0.00	0.00	-482.83	106.9
745.005 RUBBISH REMOVAL	1,785.00	1,785.00	1,562.00	150.00	0.00	223.00	87.5
745.014 CONTRACT SERVICES	7,503.00	7,503.00	6,884.15	619.30	0.00	618.85	91.8
755.023 CAPITAL OUTLAY	0.00	0.00	10,948.49	0.00	0.00	-10,948.49	0.0
Operating Expenses	38,452.00	38,452.00	45,314.80	929.09	0.00	-6,862.80	117.8
LINCOLN HALL	38,452.00	38,452.00	45,314.80	929.09	0.00	-6,862.80	117.8
Dept: 300.000 FIRE DEPARTMENT							
Acct Class: 7000 Operating Expenses							
720.021 SALARIES - FIREFIGHTERS	134,400.00	134,400.00	102,361.97	0.00	0.00	32,038.03	76.2
720.022 SOCIAL SECURITY	10,282.00	10,282.00	7,830.84	0.00	0.00	2,451.16	76.2
720.026 WORKERS COMP INSURANCE	25,685.00	25,685.00	10,109.66	0.00	0.00	15,575.34	39.4
720.029 ACCIDENT & DISABILITY INS.	3,600.00	3,600.00	3,300.00	0.00	0.00	300.00	91.7
720.032 LIABILITY & PROPERTY INS.	6,675.00	6,675.00	5,693.69	0.00	0.00	981.31	85.3
723.000 SUPPLIES	2,400.00	2,400.00	2,225.60	91.40	0.00	174.40	92.7
723.016 EMS SUPPLIES	1,500.00	1,500.00	1,061.33	0.00	0.00	438.67	70.8
723.020 GAS,GREASE AND OIL	6,000.00	6,000.00	4,916.03	0.00	0.00	1,083.97	81.9
723.065 WATER AND SEWER CHARGE	900.00	900.00	449.40	-218.20	0.00	450.60	49.9
725.000 TRAINING, CONFERENCES, DUES	5,000.00	5,000.00	2,595.90	60.00	0.00	2,404.10	51.9
725.000 TELEPHONE SERVICES	3,800.00	3,800.00	3,048.04	27.20	0.00	751.96	80.2
726.000 ELECTRICAL SERVICE	6,400.00	6,400.00	6,135.04	0.00	0.00	264.96	95.9
727.000 HEATING/NATURAL GAS	6,000.00	6,000.00	5,104.67	0.00	0.00	895.33	85.1
728.000 MAINT. BUILDINGS/GROUNDS	6,000.00	6,000.00	7,595.49	0.00	0.00	-1,595.49	126.6

REVENUE/EXPENDITURE REPORT
Bill List 5/27/14

Village of Essex Junction

For the Period: 7/1/2013 to 5/31/2014	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 100 - GENERAL FUND							
Expenditures							
Dept: 300.000 FIRE DEPARTMENT							
Acct Class: 7000 Operating Expenses							
728.010 RADIO MAINTENANCE	2,000.00	2,000.00	530.00	0.00	0.00	1,470.00	26.5
728.020 MAINTENANCE OTHER	11,916.00	11,916.00	12,460.41	0.00	0.00	-544.41	104.6
728.030 VEHICLE MAINTENANCE-TRAVEL	9,000.00	9,000.00	13,696.61	797.08	0.00	-4,696.61	152.2
728.038 EMERGENCY GENERATOR MAINT	650.00	650.00	500.00	0.00	0.00	150.00	76.9
729.000 UNIFORMS,BOOTS,ETC	18,500.00	18,500.00	19,076.98	374.85	0.00	-576.98	103.1
729.052 FIRE PREVENTION	2,000.00	2,000.00	2,238.76	0.00	0.00	-238.76	111.9
743.051 PHYSICAL EXAMS	6,000.00	6,000.00	6,110.00	0.00	0.00	-110.00	101.8
743.058 EMPLOYEE ASSISTANCE PROGRAM	900.00	900.00	864.00	0.00	0.00	36.00	96.0
755.022 NEW EQUIPMENT-RADIOS	3,100.00	3,100.00	2,348.99	0.00	0.00	751.01	75.8
755.025 ROUTINE EQUIPMENT PURCHASES	14,500.00	14,500.00	13,653.12	303.40	0.00	846.88	94.2
Operating Expenses	287,208.00	287,208.00	233,906.53	1,435.73	0.00	53,301.47	81.4
FIRE DEPARTMENT	287,208.00	287,208.00	233,906.53	1,435.73	0.00	53,301.47	81.4
Dept: 700.000 STREET DEPARTMENT							
Acct Class: 7000 Operating Expenses							
720.000 SALARIES REGULAR	197,160.00	197,160.00	153,537.52	13,813.30	0.00	43,622.48	77.9
720.010 SALARIES OVERTIME	15,000.00	15,000.00	13,511.29	670.57	0.00	1,488.71	90.1
720.020 SALARIES PART TIME	18,590.00	18,590.00	14,843.64	2,315.15	0.00	3,746.36	79.8
720.022 SOCIAL SECURITY	17,867.00	17,867.00	13,409.67	1,246.72	0.00	4,457.33	75.1
720.024 UNEMPLOYMENT INSURANCE	1,086.00	1,086.00	909.91	84.14	0.00	176.09	83.8
720.026 WORKERS COMP INSURANCE	12,182.00	12,182.00	11,879.71	1,081.36	0.00	302.29	97.5
720.028 HEALTH INS & OTHER BENEFITS	82,729.00	82,729.00	51,910.01	3,691.38	0.00	30,818.99	62.7
720.030 RETIREMENT	19,716.00	19,716.00	13,582.99	1,001.71	0.00	6,133.01	68.9
720.032 LIABILITY & PROPERTY INS.	13,878.00	13,878.00	10,570.55	0.00	0.00	3,307.45	76.2
723.000 SUPPLIES	20,000.00	20,000.00	13,221.49	1,119.95	0.00	6,778.51	66.1
723.002 WINTER MAINTENANCE	75,000.00	75,000.00	141,076.54	0.00	0.00	-66,076.54	188.1
723.002 PAVEMENT MAINTENANCE	15,000.00	15,000.00	16,016.53	416.38	0.00	-1,016.53	106.8
723.014 GRAVEL,TOPSOIL	4,000.00	4,000.00	3,100.61	224.00	0.00	899.39	77.5
723.015 SIGNS AND POSTS	5,500.00	5,500.00	1,709.52	0.00	0.00	3,790.48	31.1
723.020 GAS,GREASE AND OIL	22,000.00	22,000.00	33,178.37	12.36	0.00	-11,178.37	150.8
723.065 WATER AND SEWER CHARGE	2,500.00	2,500.00	870.39	0.00	0.00	1,629.61	34.8
724.000 TRAINING, CONFERENCES, DUES	500.00	500.00	60.46	0.00	0.00	439.54	12.1
725.000 TELEPHONE SERVICES	1,900.00	1,900.00	1,998.61	0.00	0.00	-98.61	105.2
726.000 ELECTRICAL SERVICE	4,500.00	4,500.00	3,459.93	343.24	0.00	1,040.07	76.9
726.035 STREET LIGHTS	127,000.00	127,000.00	100,198.94	2,364.82	0.00	26,801.06	78.9
726.037 TRAFFIC LIGHTS	5,700.00	5,700.00	5,204.68	102.35	0.00	495.32	91.3
727.000 HEATING/NATURAL GAS	4,000.00	4,000.00	3,780.77	0.00	0.00	219.23	94.5
728.000 MAINT. BUILDINGS/GROUNDS	2,500.00	2,500.00	485.10	0.00	0.00	2,014.90	19.4
728.010 RADIO MAINTENANCE	200.00	200.00	28.00	0.00	0.00	172.00	14.0
728.020 MAINTENANCE OTHER	1,000.00	1,000.00	513.52	4.68	0.00	486.48	51.4
728.030 VEHICLE MAINTENANCE-TRAVEL	32,000.00	32,000.00	17,897.53	6.52	0.00	14,102.47	55.9
728.033 STREETScape MAINT./IMP	6,000.00	6,000.00	3,541.63	0.00	0.00	2,458.37	59.0
728.036 VILLAGE GARDEN SPOTS	3,650.00	3,650.00	203.96	0.00	0.00	3,446.04	5.6
728.037 TRAFFIC/STREET LIGHT MAINT.	8,000.00	8,000.00	3,133.88	0.00	0.00	4,866.12	39.2
728.041 MEMORIAL PARK	3,500.00	3,500.00	1,920.60	0.00	0.00	1,579.40	54.9
728.043 STREET MARKINGS	5,000.00	5,000.00	4,103.87	0.00	0.00	896.13	82.1
729.000 UNIFORMS,BOOTS,ETC	4,500.00	4,500.00	3,327.49	380.00	0.00	1,172.51	73.9
735.000 INTERVIEW COSTS	0.00	0.00	1,287.00	0.00	0.00	-1,287.00	0.0
745.005 RUBBISH REMOVAL	6,200.00	6,200.00	4,295.96	408.34	0.00	1,904.04	69.3
745.014 CONTRACT SERVICES	0.00	0.00	22,533.75	0.00	0.00	-22,533.75	0.0
745.030 EQUIPMENT RENTALS	1,000.00	1,000.00	54.00	0.00	0.00	946.00	5.4
745.044 ENGINEERING SERVICES	15,000.00	15,000.00	33,091.93	0.00	0.00	-18,091.93	220.6
755.011 TRAFFIC CALMING	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
755.023 CAPITAL OUTLAY	9,000.00	9,000.00	7,361.23	0.00	0.00	1,638.77	81.8
755.032 SIDEWALK AND CURB MAINTENANCE	3,000.00	3,000.00	4,096.83	0.00	0.00	-1,096.83	136.6
755.033 STORM SEWER MAINTENANCE	8,500.00	8,500.00	20,631.81	312.93	0.00	-12,131.81	242.7
760.034 STORM SEWER PERMIT FEES	3,000.00	3,000.00	2,396.00	0.00	0.00	604.00	79.9
760.035 STORM SEWER PUBLIC EDUCATION	9,500.00	9,500.00	8,912.00	0.00	0.00	588.00	93.8

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Fund: 100 - GENERAL FUND							
Dept: 700.000 STREET DEPARTMENT							
Operating Expenses	791,358.00	791,358.00	747,848.22	29,599.90	0.00	43,509.78	94.5
STREET DEPARTMENT	791,358.00	791,358.00	747,848.22	29,599.90	0.00	43,509.78	94.5
Dept: 800.000 BROWNELL LIBRARY							
Acct Class: 7000 Operating Expenses							
720.000 SALARIES REGULAR	305,811.00	305,811.00	266,696.92	23,647.30	0.00	39,114.08	87.2
720.020 SALARIES PART TIME	89,012.00	89,012.00	74,258.45	6,644.43	0.00	14,753.55	83.4
720.022 SOCIAL SECURITY	30,365.00	30,365.00	25,600.39	2,236.95	0.00	4,764.61	84.3
720.024 UNEMPLOYMENT INSURANCE	2,384.00	2,384.00	2,199.60	171.82	0.00	184.40	92.3
720.026 WORKERS COMP INSURANCE	1,588.00	1,588.00	1,489.09	131.33	0.00	98.91	93.8
720.028 HEALTH INS & OTHER BENEFITS	70,891.00	70,891.00	67,193.55	6,925.90	0.00	3,697.45	94.8
720.030 RETIREMENT	30,581.00	30,581.00	26,363.54	2,335.04	0.00	4,217.46	86.2
720.032 LIABILITY & PROPERTY INS.	9,972.00	9,972.00	9,025.02	0.00	0.00	946.98	90.5
723.000 SUPPLIES	12,000.00	12,000.00	9,452.88	187.40	0.00	2,547.12	78.8
723.001 POSTAGE	2,500.00	2,500.00	1,943.33	99.85	0.00	556.67	77.7
723.055 COMPUTER EXPENSES	3,000.00	3,000.00	2,669.99	0.00	0.00	330.01	89.0
723.065 WATER AND SEWER CHARGE	500.00	500.00	529.44	0.00	0.00	-29.44	105.9
724.000 TRAINING, CONFERENCES, DUES	5,000.00	5,000.00	1,955.47	244.71	0.00	3,044.53	39.1
725.000 TELEPHONE SERVICES	1,200.00	1,200.00	960.42	87.88	0.00	239.58	80.0
725.030 TECHNOLOGY ACCESS	6,000.00	6,000.00	4,962.05	69.45	0.00	1,037.95	82.7
726.000 ELECTRICAL SERVICE	14,250.00	14,250.00	11,299.35	0.00	0.00	2,950.65	79.3
727.000 HEATING/NATURAL GAS	7,400.00	7,400.00	6,933.55	0.00	0.00	466.45	93.7
728.000 MAINT. BUILDINGS/GROUNDS	12,000.00	12,000.00	16,850.64	558.31	0.00	-4,850.64	140.4
728.050 ALARM SYSTEM MAINTENANCE	700.00	700.00	416.25	0.00	0.00	283.75	59.5
735.000 INTERVIEW COSTS	100.00	100.00	655.75	0.00	0.00	-555.75	655.8
745.014 CONTRACT SERVICES	23,225.00	23,225.00	19,169.14	2,068.04	0.00	4,055.86	82.5
745.022 ADULT PROGRAMS	0.00	0.00	3.38	0.00	0.00	-3.38	0.0
745.022 CHILDRENS PROGRAMS	3,000.00	3,000.00	2,331.58	10.28	0.00	668.42	77.7
755.014 COMPUTER REPLACEMENT	6,500.00	6,500.00	5,924.85	0.00	0.00	575.15	91.2
755.020 ADULT COLLECTION-PRINT & ELECT	31,000.00	31,000.00	32,070.63	800.08	0.00	-1,070.63	103.5
755.021 JUVEN COLLECTION-PRNT & ELECTR	15,500.00	15,500.00	15,127.70	38.94	0.00	372.30	97.6
Operating Expenses	684,479.00	684,479.00	606,082.96	46,257.71	0.00	78,396.04	88.5
BROWNELL LIBRARY	684,479.00	684,479.00	606,082.96	46,257.71	0.00	78,396.04	88.5
Dept: 900.000 PLANNING AND ZONING DEPT.							
Acct Class: 7000 Operating Expenses							
720.000 SALARIES REGULAR	129,436.00	129,436.00	111,308.03	9,566.40	0.00	18,127.97	86.0
720.010 SALARIES OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
720.022 SOCIAL SECURITY	10,305.00	10,305.00	8,638.18	717.35	0.00	1,666.82	83.8
720.024 UNEMPLOYMENT INSURANCE	435.00	435.00	435.20	9.90	0.00	-0.20	100.0
720.026 WORKERS COMP INSURANCE	506.00	506.00	1,707.15	145.00	0.00	-1,201.15	337.4
720.028 HEALTH INS & OTHER BENEFITS	33,038.00	33,038.00	29,232.54	2,382.66	0.00	3,805.46	88.5
720.030 RETIREMENT	12,944.00	12,944.00	11,080.80	956.64	0.00	1,863.20	85.6
720.032 LIABILITY & PROPERTY INS.	2,147.00	2,147.00	2,067.31	0.00	0.00	79.69	96.3
720.034 PUBLIC OFFICIALS LIABILITY INS	5,600.00	5,600.00	5,571.75	0.00	0.00	28.25	99.5
720.050 BOARD MEMBER FEES	3,600.00	3,600.00	2,700.00	0.00	0.00	900.00	75.0
723.000 SUPPLIES	2,500.00	2,500.00	1,363.04	0.00	0.00	1,136.96	54.5
723.001 POSTAGE	1,000.00	1,000.00	279.47	0.00	0.00	720.53	27.9
723.055 COMPUTER EXPENSES	4,705.00	4,705.00	2,208.57	0.00	0.00	2,496.43	46.9
724.000 TRAINING, CONFERENCES, DUES	4,500.00	4,500.00	1,868.58	395.35	0.00	2,631.42	41.5
725.000 TELEPHONE SERVICES	1,524.00	1,524.00	1,350.30	33.10	0.00	173.70	88.6
725.025 COMMUNICATIONS	2,000.00	2,000.00	1,930.00	160.00	0.00	70.00	96.5
728.030 VEHICLE MAINTENANCE-TRAVEL	3,000.00	3,000.00	2,200.00	100.00	0.00	800.00	73.3
745.031 LEGAL SERVICES	14,000.00	14,000.00	149.00	0.00	0.00	13,851.00	1.1
745.039 OTHER PROFESSIONAL SERVICES	4,000.00	4,000.00	-2,481.13	0.00	0.00	6,481.13	-62.0
745.050 PRINTING AND ADVERTISING	5,000.00	5,000.00	1,777.15	0.00	0.00	3,222.85	35.5
745.051 RECORDING FEES	2,500.00	2,500.00	1,870.00	0.00	0.00	630.00	74.8

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Fund: 100 - GENERAL FUND							
Expenditures							
Dept: 900.000 PLANNING AND ZONING DEPT.							
Operating Expenses	244,740.00	244,740.00	185,255.94	14,466.40	0.00	59,484.06	75.7
PLANNING AND ZONING DEPT.	244,740.00	244,740.00	185,255.94	14,466.40	0.00	59,484.06	75.7
Dept: 910.000 ECONOMIC DEVELOPMENT							
Acct Class: 7000 Operating Expenses							
720.000 SALARIES REGULAR	35,196.00	35,196.00	30,469.79	2,697.60	0.00	4,726.21	86.6
720.022 SOCIAL SECURITY	2,696.00	2,696.00	2,396.05	194.88	0.00	299.95	88.9
720.024 UNEMPLOYMENT INSURANCE	250.00	250.00	183.40	36.68	0.00	66.60	73.4
720.026 WORKERS COMP INSURANCE	149.00	149.00	137.92	11.60	0.00	11.08	92.6
720.028 HEALTH INS & OTHER BENEFITS	4,967.00	4,967.00	9,256.45	1,232.13	0.00	-4,289.45	186.4
720.030 RETIREMENT	3,520.00	3,520.00	3,046.98	269.76	0.00	473.02	86.6
745.025 BLOCK PARTY EXPENSE	7,000.00	7,000.00	6,744.68	0.00	0.00	255.32	96.4
745.040 COMMUNITY EVENTS & PROGRAMS	5,850.00	5,850.00	3,742.52	608.03	0.00	2,107.48	64.0
745.054 ANNUAL SUPPORT OF ORGNIZATIONS	9,000.00	9,000.00	8,920.00	0.00	0.00	80.00	99.1
748.000 NEW PROGRAMS	2,000.00	2,000.00	455.00	0.00	0.00	1,545.00	22.8
748.010 MATCHING GRANT FUNDS	9,000.00	9,000.00	877.20	0.00	0.00	8,122.80	9.7
Operating Expenses	79,628.00	79,628.00	66,229.99	5,050.68	0.00	13,398.01	83.2
ECONOMIC DEVELOPMENT	79,628.00	79,628.00	66,229.99	5,050.68	0.00	13,398.01	83.2
Dept: 920.000 GRANT & OTH UNANTC. EXPENDITUR							
Acct Class: 7000 Operating Expenses							
755.020 ADULT COLLECTION-PRINT & ELECT	0.00	0.00	1,021.77	68.76	0.00	-1,021.77	0.0
755.021 JUVEN COLLECTION-PRNT & ELECTR	0.00	0.00	2,361.67	119.75	0.00	-2,361.67	0.0
759.010 Library Grant Expenditures	0.00	0.00	1,928.00	0.00	0.00	-1,928.00	0.0
759.011 LIBRARY DONATION EXPENDITURES	0.00	0.00	9,673.03	740.46	0.00	-9,673.03	0.0
759.070 STATE GRANT EXPENDITURES	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0.0
759.070 STREET DEPT GRANT EXPENDITURES	0.00	0.00	600.00	0.00	0.00	-600.00	0.0
Operating Expenses	0.00	0.00	19,584.47	928.97	0.00	-19,584.47	0.0
GRANT & OTH UNANTC. EXPENDITUR	0.00	0.00	19,584.47	928.97	0.00	-19,584.47	0.0
Expenditures	3,344,713.00	3,344,713.00	2,852,473.00	137,827.54	0.00	492,240.00	85.3
Net Effect for GENERAL FUND	-35,000.00	-35,000.00	447,280.17	-135,014.05	0.00	-482,280.17	-1,277.9
Change in Fund Balance:			447,280.17				
Fund: 152 - GEN FUND ROLLING STOCK RESERVE							
Revenues							
Dept: 000.000							
Acct Class: 4000 Revenue							
440.000 INTEREST EARNINGS	0.00	0.00	196.62	0.00	0.00	-196.62	0.0
599.000 CONTRIB FROM GENERAL FUND	0.00	0.00	167,718.00	0.00	0.00	-167,718.00	0.0
Revenue	0.00	0.00	167,914.62	0.00	0.00	-167,914.62	0.0
Acct Class: 4900 GRANTS & DONATIONS							
432.095 FROM TOWN FOR LADDER TRUCK	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
GRANTS & DONATIONS	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
Dept: 000.000	0.00	0.00	267,914.62	0.00	0.00	-267,914.62	0.0
Revenues	0.00	0.00	267,914.62	0.00	0.00	-267,914.62	0.0
Expenditures							
Dept: 000.000							
Acct Class: 7000 Operating Expenses							
710.030 FIRE TRUCK LOAN PRINCIPAL	0.00	0.00	50,000.00	0.00	0.00	-50,000.00	0.0

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Fund: 152 - GEN FUND ROLLING STOCK RESERVE							
Expenditures							
Dept: 000.000							
Acct Class: 7000 Operating Expenses							
720.040 INTEREST EXPENSE	0.00	0.00	3,255.26	0.00	0.00	-3,255.26	0.0
Operating Expenses	0.00	0.00	53,255.26	0.00	0.00	-53,255.26	0.0
Acct Class: 8000 Capital Projects							
750.704 LOADER	0.00	0.00	96,034.00	0.00	0.00	-96,034.00	0.0
750.721 SWEEPER (13)	0.00	0.00	211,275.28	0.00	0.00	-211,275.28	0.0
750.722 TRUCK #4 REPLACEMENT	0.00	0.00	30,284.79	0.00	0.00	-30,284.79	0.0
750.723 Truck #6 Replacement	0.00	0.00	6,100.00	0.00	0.00	-6,100.00	0.0
Capital Projects	0.00	0.00	343,694.07	0.00	0.00	-343,694.07	0.0
Dept: 000.000	0.00	0.00	396,949.33	0.00	0.00	-396,949.33	0.0
Expenditures	0.00	0.00	396,949.33	0.00	0.00	-396,949.33	0.0
Net Effect for GEN FUND ROLLING STOCK RESERVE	0.00	0.00	-129,034.71	0.00	0.00	129,034.71	0.0
Change in Fund Balance:			-129,034.71				
Fund: 159 - Veterans Memorial Park							
Revenues							
Dept: 000.000							
Acct Class: 4000 Revenue							
440.000 INTEREST EARNINGS	0.00	0.00	8.17	0.00	0.00	-8.17	0.0
Revenue	0.00	0.00	8.17	0.00	0.00	-8.17	0.0
Dept: 000.000	0.00	0.00	8.17	0.00	0.00	-8.17	0.0
Revenues	0.00	0.00	8.17	0.00	0.00	-8.17	0.0
Expenditures							
Dept: 000.000							
Acct Class: 7000 Operating Expenses							
755.023 CAPITAL OUTLAY	0.00	0.00	710.00	0.00	0.00	-710.00	0.0
Operating Expenses	0.00	0.00	710.00	0.00	0.00	-710.00	0.0
Dept: 000.000	0.00	0.00	710.00	0.00	0.00	-710.00	0.0
Expenditures	0.00	0.00	710.00	0.00	0.00	-710.00	0.0
Net Effect for Veterans Memorial Park	0.00	0.00	-701.83	0.00	0.00	701.83	0.0
Change in Fund Balance:			-701.83				
Fund: 200 - GEN FUND CAPITAL RESERVE FUND							
Revenues							
Dept: 000.000							
Acct Class: 4000 Revenue							
440.000 INTEREST EARNINGS	0.00	0.00	367.18	0.00	0.00	-367.18	0.0
441.033 LNCS SDWLK GRNT CA0313INVI	0.00	0.00	7,472.67	0.00	0.00	-7,472.67	0.0
441.034 CRES CNCTR GRANT STP 5300(13)	0.00	0.00	276,435.92	15,407.51	0.00	-276,435.92	0.0
441.037 MU SAFETY PATH SDWK(17)	0.00	0.00	15,650.60	15,650.60	0.00	-15,650.60	0.0
599.000 CONTRIB FROM GENERAL FUND	0.00	0.00	293,570.25	0.00	0.00	-293,570.25	0.0
Revenue	0.00	0.00	593,496.62	31,058.11	0.00	-593,496.62	0.0
Dept: 000.000	0.00	0.00	593,496.62	31,058.11	0.00	-593,496.62	0.0
Revenues	0.00	0.00	593,496.62	31,058.11	0.00	-593,496.62	0.0

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Fund: 200 - GEN FUND CAPITAL RESERVE FUND							
Revenues							
Dept: 000.000							
Acct Class: 8000 Capital Projects							
750.155 MULTI-USE PATH NORTH	0.00	0.00	54,668.70	0.00	0.00	-54,668.70	0.0
750.169 CRESCENT CONNECTOR	0.00	0.00	245,142.16	0.00	0.00	-245,142.16	0.0
750.171 LINCOLN ST. SDWLK EXTENSION	0.00	0.00	280,128.17	0.00	0.00	-280,128.17	0.0
750.175 VILLAGE OFFICE RENOVATIONS	0.00	0.00	19,386.50	0.00	0.00	-19,386.50	0.0
750.176 FIRE HOUSE ROOF	0.00	0.00	23,555.00	0.00	0.00	-23,555.00	0.0
750.177 WOODS END RECONSTRUCTION (14)	0.00	0.00	105,129.79	69,390.90	0.00	-105,129.79	0.0
750.700 CAPITAL RES. PAVING	0.00	0.00	124,176.43	0.00	0.00	-124,176.43	0.0
Capital Projects	0.00	0.00	852,186.75	69,390.90	0.00	-852,186.75	0.0
Dept: 000.000	0.00	0.00	852,186.75	69,390.90	0.00	-852,186.75	0.0
Expenditures	0.00	0.00	852,186.75	69,390.90	0.00	-852,186.75	0.0
Net Effect for GEN FUND CAPITAL RESERVE FUND	0.00	0.00	-258,690.13	-38,332.79	0.00	258,690.13	0.0
Change in Fund Balance:			-258,690.13				
Fund: 210 - LAND ACQUISTION FUND							
Revenues							
Dept: 000.000							
Acct Class: 4000 Revenue							
440.000 INTEREST EARNINGS	0.00	0.00	155.84	0.00	0.00	-155.84	0.0
Revenue	0.00	0.00	155.84	0.00	0.00	-155.84	0.0
Dept: 000.000	0.00	0.00	155.84	0.00	0.00	-155.84	0.0
Revenues	0.00	0.00	155.84	0.00	0.00	-155.84	0.0
Expenditures							
Dept: 000.000							
Acct Class: 7000 Operating Expenses							
750.010 CONTRIB FOR WHIT FARM EASEMENT	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	0.0
Operating Expenses	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	0.0
Dept: 000.000	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	0.0
Expenditures	0.00	0.00	20,000.00	0.00	0.00	-20,000.00	0.0
Net Effect for LAND ACQUISTION FUND	0.00	0.00	-19,844.16	0.00	0.00	19,844.16	0.0
Change in Fund Balance:			-19,844.16				
Fund: 230 - WATER FUND							
Revenues							
Dept: 000.000							
Acct Class: 4000 Revenue							
440.000 INTEREST EARNINGS	0.00	0.00	221.64	0.00	0.00	-221.64	0.0
445.000 MISC. - UNCLASSIFIED RECEIPTS	0.00	0.00	3,484.00	0.00	0.00	-3,484.00	0.0
465.010 SALE OF WATER-RESIDENTIAL	787,839.00	787,839.00	776,423.20	-134.70	0.00	11,415.80	98.6
465.020 WATER SALES - LARGE USERS	87,413.00	87,413.00	72,792.92	6,805.05	0.00	14,620.08	83.3
465.040 WATER BILLING PENALTIES	3,500.00	3,500.00	2,552.84	0.00	0.00	947.16	72.9
465.045 WATER RECONNECT FEES	0.00	0.00	187.50	0.00	0.00	-187.50	0.0
465.050 MISCELLANEOUS WATER RECEIPTS	15,000.00	15,000.00	16,500.00	1,100.00	0.00	-1,500.00	110.0
Revenue	893,752.00	893,752.00	872,162.10	7,770.35	0.00	21,589.90	97.6
Acct Class: 4650 IBM Water Pass Thru Rev							
465.015 SALE OF WATER-IBM	2,149,120.00	2,149,120.00	1,785,828.56	166,950.56	0.00	363,291.44	83.1
465.017 SALE OF WATER - IBM VT TAX	41,931.00	41,931.00	42,606.61	3,983.22	0.00	-675.61	101.6

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Fund: 230 - WATER FUND								
Dept: 000.000								
IBM Water Pass Thru Rev								
		2,191,051.00	2,191,051.00	1,828,435.17	170,933.78	0.00	362,615.83	83.5
Acct Class: 5990 Non Operating Revenues								
440.010	Interest Earned - Capital Res	0.00	0.00	58.85	0.00	0.00	-58.85	0.0
465.055	CURRENT YR CONTRIBUTION INCOME	0.00	0.00	82,500.00	0.00	0.00	-82,500.00	0.0
Non Operating Revenues								
		0.00	0.00	82,558.85	0.00	0.00	-82,558.85	0.0
Dept: 000.000								
		3,084,803.00	3,084,803.00	2,783,156.12	178,704.13	0.00	301,646.88	90.2
Revenues								
		3,084,803.00	3,084,803.00	2,783,156.12	178,704.13	0.00	301,646.88	90.2
Expenditures								
Dept: 650.000 WATER DEPARTMENT								
Acct Class: 7000 Operating Expenses								
720.000	SALARIES REGULAR	102,349.00	102,349.00	88,788.53	7,930.76	0.00	13,560.47	86.8
720.010	SALARIES OVERTIME	12,300.00	12,300.00	14,692.28	555.10	0.00	-2,392.28	119.4
720.020	SALARIES PART TIME	4,729.00	4,729.00	3,959.16	307.16	0.00	769.84	83.7
720.022	SOCIAL SECURITY	9,239.00	9,239.00	7,996.23	648.03	0.00	1,242.77	86.5
720.024	UNEMPLOYMENT INSURANCE	564.00	564.00	531.67	27.12	0.00	32.33	94.3
720.026	WORKERS COMP INSURANCE	4,447.00	4,447.00	5,498.44	469.18	0.00	-1,051.44	123.6
720.028	HEALTH INS & OTHER BENEFITS	42,180.00	42,180.00	34,150.68	2,786.89	0.00	8,029.32	81.0
720.030	RETIREMENT	10,235.00	10,235.00	8,673.95	778.97	0.00	1,561.05	84.7
720.032	LIABILITY & PROPERTY INS.	3,305.00	3,305.00	2,960.45	0.00	0.00	344.55	89.6
720.040	INTEREST EXPENSE	100.00	100.00	0.00	0.00	0.00	100.00	0.0
723.000	SUPPLIES	5,000.00	5,000.00	2,350.11	52.04	0.00	2,649.89	47.0
723.001	POSTAGE	1,500.00	1,500.00	1,545.06	0.00	0.00	-45.06	103.0
723.010	GAS, GREASE AND OIL	2,800.00	2,800.00	2,847.02	0.00	0.00	-47.02	101.7
723.041	METERS AND PARTS	2,000.00	2,000.00	607.92	0.00	0.00	1,392.08	30.4
723.042	DISTRIBUTION MATERIALS	8,000.00	8,000.00	1,541.78	269.43	0.00	6,458.22	19.3
723.055	COMPUTER EXPENSES	600.00	600.00	1,066.80	0.00	0.00	-466.80	177.8
723.065	WATER AND SEWER CHARGE	350.00	350.00	503.01	0.00	0.00	-153.01	143.7
724.000	TRAINING, CONFERENCES, DUES	2,000.00	2,000.00	1,012.50	0.00	0.00	987.50	50.6
725.000	TELEPHONE SERVICES	0.00	0.00	144.63	0.00	0.00	-144.63	0.0
726.000	ELECTRICAL SERVICE	650.00	650.00	594.05	50.42	0.00	55.95	91.4
727.000	HEATING/NATURAL GAS	3,500.00	3,500.00	2,920.81	0.00	0.00	579.19	83.5
728.020	MAINTENANCE OTHER	1,000.00	1,000.00	1,449.51	54.31	0.00	-449.51	145.0
728.034	WATER LINES MAINT-BREAKS	16,000.00	16,000.00	232.50	0.00	0.00	15,767.50	1.5
729.000	UNIFORMS, BOOTS, ETC	1,000.00	1,000.00	891.94	0.00	0.00	108.06	89.2
745.014	CONTRACT SERVICES	111,336.00	111,336.00	83,502.00	0.00	0.00	27,834.00	75.0
745.039	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	656.75	0.00	0.00	343.25	65.7
745.041	AUDIT	3,293.00	3,293.00	3,266.00	0.00	0.00	27.00	99.2
745.042	CWD WATER PURCHASE	424,297.00	424,297.00	336,068.45	0.00	0.00	88,228.55	79.2
745.050	PRINTING AND ADVERTISING	1,700.00	1,700.00	533.85	0.00	0.00	1,166.15	31.4
750.020	TRANS TO CAPITAL RESERVE	110,000.00	110,000.00	82,500.00	0.00	0.00	27,500.00	75.0
755.023	CAPITAL OUTLAY	0.00	0.00	929.98	0.00	0.00	-929.98	0.0
770.510	STATE WATER TAX	8,278.00	8,278.00	9,253.63	0.00	0.00	-975.63	111.8
Operating Expenses								
		893,752.00	893,752.00	701,669.69	13,929.41	0.00	192,082.31	78.5
Acct Class: 7800 IBM Water Costs								
745.043	CWD Water Purchase - IBM	2,149,120.00	2,149,120.00	1,785,828.56	0.00	0.00	363,291.44	83.1
770.511	State Water Tax - IBM	41,931.00	41,931.00	42,607.52	0.00	0.00	-676.52	101.6
IBM Water Costs								
		2,191,051.00	2,191,051.00	1,828,436.08	0.00	0.00	362,614.92	83.5
Acct Class: 8000 Capital Projects								
750.211	METER REPLACEMENT PROGRAM	0.00	0.00	47,658.24	0.00	0.00	-47,658.24	0.0
750.216	UTILITY RATE STUDY	0.00	0.00	256.91	0.00	0.00	-256.91	0.0
Capital Projects								
		0.00	0.00	47,915.15	0.00	0.00	-47,915.15	0.0

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Fund: 230 - WATER FUND							
Expenditures							
WATER DEPARTMENT	3,084,803.00	3,084,803.00	2,578,020.92	13,929.41	0.00	506,782.08	83.6
Expenditures	3,084,803.00	3,084,803.00	2,578,020.92	13,929.41	0.00	506,782.08	83.6
Net Effect for WATER FUND	0.00	0.00	205,135.20	164,774.72	0.00	-205,135.20	0.0
Change in Fund Balance:			205,135.20				
Fund: 400 - SANITATION FUND							
Revenues							
Dept: 000.000							
Acct Class: 4000 Revenue							
432.040 MISCELLANEOUS SEWER RECEIPTS	20,000.00	20,000.00	41,000.00	2,000.00	0.00	-21,000.00	205.0
440.000 INTEREST EARNINGS	0.00	0.00	216.26	0.00	0.00	-216.26	0.0
442.000 ESSEX PUMP STATION FEES	25,075.00	25,075.00	15,583.41	0.00	0.00	9,491.59	62.1
442.010 2 PARY AGREEMNT REV	15,000.00	15,000.00	11,250.00	7,500.00	0.00	3,750.00	75.0
500.000 ANNUAL CUSTOMER CHARGE	391,670.00	391,670.00	499,288.69	-44.03	0.00	-107,618.69	127.5
500.001 ANNUAL CUSTOMER CHARGE - PEN	1,800.00	1,800.00	1,776.69	0.00	0.00	23.31	98.7
Revenue	453,545.00	453,545.00	569,115.05	9,455.97	0.00	-115,570.05	125.5
Acct Class: 5990 Non Operating Revenues							
430.012 WWTF CAPACITY SALE REVENUE	0.00	0.00	100,000.00	0.00	0.00	-100,000.00	0.0
440.010 Interest Earned - Capital Res	0.00	0.00	942.01	0.00	0.00	-942.01	0.0
440.020 INTEREST WWTF RESERV	0.00	0.00	754.48	0.00	0.00	-754.48	0.0
465.055 CURRENT YR CONTRIBUTION INCOME	0.00	0.00	56,250.00	0.00	0.00	-56,250.00	0.0
Non Operating Revenues	0.00	0.00	157,946.49	0.00	0.00	-157,946.49	0.0
Dept: 000.000	453,545.00	453,545.00	727,061.54	9,455.97	0.00	-273,516.54	160.3
Revenues	453,545.00	453,545.00	727,061.54	9,455.97	0.00	-273,516.54	160.3
Expenditures							
Dept: 400.000 SANITATION DEPARTMENT							
Acct Class: 7000 Operating Expenses							
720.000 SALARIES REGULAR	85,049.00	85,049.00	63,692.18	5,740.16	0.00	21,356.82	74.9
720.010 SALARIES OVERTIME	10,865.00	10,865.00	9,896.41	1,005.97	0.00	968.59	91.1
720.020 SALARIES PART TIME	4,729.00	4,729.00	4,113.52	307.16	0.00	615.48	87.0
720.022 SOCIAL SECURITY	7,822.00	7,822.00	5,763.19	517.49	0.00	2,058.81	73.7
720.024 UNEMPLOYMENT INSURANCE	564.00	564.00	486.22	64.47	0.00	77.78	86.2
720.026 WORKERS COMP INSURANCE	4,285.00	4,285.00	3,074.77	278.98	0.00	1,210.23	71.8
720.028 HEALTH INS & OTHER BENEFITS	39,416.00	39,416.00	30,062.51	2,663.76	0.00	9,353.49	76.3
720.030 RETIREMENT	8,505.00	8,505.00	6,441.32	557.79	0.00	2,063.68	75.7
720.032 LIABILITY & PROPERTY INS.	5,628.00	5,628.00	4,766.72	0.00	0.00	861.28	84.7
723.000 SUPPLIES	1,000.00	1,000.00	526.95	0.00	0.00	473.05	52.7
723.001 POSTAGE	3,000.00	3,000.00	3,540.33	0.00	0.00	-540.33	118.0
723.020 GAS,GREASE AND OIL	3,000.00	3,000.00	2,207.36	0.00	0.00	792.64	73.6
723.041 METERS AND PARTS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
723.055 COMPUTER EXPENSES	1,200.00	1,200.00	2,133.60	0.00	0.00	-933.60	177.8
723.065 WATER AND SEWER CHARGE	1,500.00	1,500.00	403.89	0.00	0.00	1,096.11	26.9
724.000 TRAINING, CONFERENCES, DUES	500.00	500.00	0.00	0.00	0.00	500.00	0.0
726.000 ELECTRICAL SERVICE	8,200.00	8,200.00	8,944.99	788.92	0.00	-744.99	109.1
727.000 HEATING/NATURAL GAS	1,800.00	1,800.00	1,550.37	0.00	0.00	249.63	86.1
728.020 MAINTENANCE OTHER	1,500.00	1,500.00	787.27	0.00	0.00	712.73	52.5
728.040 PUMP STATION MAINTENANCE	5,500.00	5,500.00	646.14	0.00	0.00	4,853.86	11.7
728.060 SANITATION LINES MAINTENANCE	5,000.00	5,000.00	205.42	0.00	0.00	4,794.58	4.1
728.063 SUSIE WILSON PS COSTS	8,000.00	8,000.00	6,279.18	24.50	0.00	1,720.82	78.5
728.074 WEST ST PS COSTS	13,500.00	13,500.00	6,968.52	43.76	0.00	6,531.48	51.6
728.080 UNIFORMS,BOOTS,ETC	1,000.00	1,000.00	1,165.56	0.00	0.00	-165.56	116.6
735.000 INTERVIEW COSTS	0.00	0.00	306.00	0.00	0.00	-306.00	0.0
745.014 CONTRACT SERVICES	141,636.00	141,636.00	106,227.00	0.00	0.00	35,409.00	75.0
745.015 RIGHT OF WAY AGREEMENTS	8,700.00	8,700.00	7,179.46	8.34	0.00	1,520.54	82.5

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Fund: 400 - SANITATION FUND							
Expenditures							
Dept: 400.000 SANITATION DEPARTMENT							
Acct Class: 7000 Operating Expenses							
745.039 OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	495.00	0.00	0.00	505.00	49.5
745.041 AUDIT	1,646.00	1,646.00	1,633.00	0.00	0.00	13.00	99.2
745.050 PRINTING AND ADVERTISING	0.00	0.00	833.74	0.00	0.00	-833.74	0.0
750.020 TRANS TO CAPITAL RESERVE	75,000.00	75,000.00	56,250.00	0.00	0.00	18,750.00	75.0
755.023 CAPITAL OUTLAY	0.00	0.00	5,075.42	3,870.42	0.00	-5,075.42	0.0
Operating Expenses	453,545.00	453,545.00	341,656.04	15,871.72	0.00	111,888.96	75.3
Acct Class: 8000 Capital Projects							
750.211 METER REPLACEMENT PROGRAM	0.00	0.00	95,317.77	0.00	0.00	-95,317.77	0.0
750.425 INFILTRATION & INFLOW STUDY	0.00	0.00	2,293.32	0.00	0.00	-2,293.32	0.0
750.426 UTILITY RATE STUDY	0.00	0.00	256.93	0.00	0.00	-256.93	0.0
750.627 ARRA Loan-AR1-004 Admin Fee	0.00	0.00	4,461.40	0.00	0.00	-4,461.40	0.0
794.062 TRANS TO WWTF FOR DEBT PYMNTS	0.00	0.00	39,868.96	0.00	0.00	-39,868.96	0.0
Capital Projects	0.00	0.00	142,198.38	0.00	0.00	-142,198.38	0.0
SANITATION DEPARTMENT	453,545.00	453,545.00	483,854.42	15,871.72	0.00	-30,309.42	106.7
Expenditures	453,545.00	453,545.00	483,854.42	15,871.72	0.00	-30,309.42	106.7
Net Effect for SANITATION FUND	0.00	0.00	243,207.12	-6,415.75	0.00	-243,207.12	0.0
Change in Fund Balance:			243,207.12				
Fund: 600 - WASTEWATER FUND							
Revenues							
Dept: 000.000							
Acct Class: 4000 Revenue							
4 INTEREST EARNINGS	0.00	0.00	316.83	0.00	0.00	-316.83	0.0
445.000 MISC. - UNCLASSIFIED RECEIPTS	0.00	0.00	61.45	15.00	0.00	-61.45	0.0
460.011 VILLAGE USER PENALTIES	2,800.00	2,800.00	2,326.36	0.00	0.00	473.64	83.1
460.012 VILLAGE USER CHARGE	677,209.00	677,209.00	670,087.01	-201.84	0.00	7,121.99	98.9
460.013 WASTEWATER CHARGE - ESSEX	434,242.00	434,242.00	398,058.54	36,187.14	0.00	36,183.46	91.7
460.014 WASTEWATER CHARGE - WILLISTON	567,359.00	567,359.00	520,084.29	47,280.39	0.00	47,274.71	91.7
460.016 PUMP STATION MAINT. FEE	30,300.00	30,300.00	22,725.00	0.00	0.00	7,575.00	75.0
460.025 VILL. SEPTAGE DISCHARGE INCOME	12,000.00	12,000.00	14,298.20	1,522.88	0.00	-2,298.20	119.2
460.026 SHARED SEPTAGE REVENUES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
460.027 VILLAGE LEACHATE REVENUES	0.00	0.00	12,572.56	143.45	0.00	-12,572.56	0.0
Revenue	1,729,910.00	1,729,910.00	1,640,530.24	84,947.02	0.00	89,379.76	94.8
Acct Class: 5990 Non Operating Revenues							
430.013 ESSEX - DEBT PAYMENT	0.00	0.00	36,850.59	0.00	0.00	-36,850.59	0.0
430.014 WILLISTON - DEBT PAYMENT	0.00	0.00	33,843.27	0.00	0.00	-33,843.27	0.0
430.015 ESSEX JCT - DEBT PAYMENT	0.00	0.00	39,868.96	0.00	0.00	-39,868.96	0.0
440.010 Interest Earned - Capital Res	0.00	0.00	615.22	0.00	0.00	-615.22	0.0
440.012 WWTF REFURB INTEREST	0.00	0.00	1,696.54	0.00	0.00	-1,696.54	0.0
445.100 SALE OF ASSET	0.00	0.00	4,500.00	0.00	0.00	-4,500.00	0.0
465.055 CURRENT YR CONTRIBUTION INCOME	0.00	0.00	127,500.00	0.00	0.00	-127,500.00	0.0
Non Operating Revenues	0.00	0.00	244,874.58	0.00	0.00	-244,874.58	0.0
Dept: 000.000	1,729,910.00	1,729,910.00	1,885,404.82	84,947.02	0.00	-155,494.82	109.0
Revenues	1,729,910.00	1,729,910.00	1,885,404.82	84,947.02	0.00	-155,494.82	109.0
Expenditures							
Dept: 600.000 WASTEWATER TREATMENT PLANT							
Acct Class: 7000 Operating Expenses							
720.000 SALARIES REGULAR	286,000.00	286,000.00	246,065.01	21,304.95	0.00	39,934.99	86.0
720.010 SALARIES OVERTIME	42,000.00	42,000.00	30,557.93	2,160.75	0.00	11,442.07	72.8
720.020 SALARIES PART TIME	12,000.00	12,000.00	5,469.35	364.32	0.00	6,530.65	45.6

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Fund: 600 - WASTEWATER FUND							
Expenditures							
Dept: 600.000 WASTEWATER TREATMENT PLANT							
Acct Class: 7000 Operating Expenses							
720.022 SOCIAL SECURITY	26,492.00	26,492.00	20,927.70	1,757.45	0.00	5,564.30	79.0
720.024 UNEMPLOYMENT INSURANCE	1,637.00	1,637.00	1,188.12	59.27	0.00	448.88	72.6
720.026 WORKERS COMP INSURANCE	16,055.00	16,055.00	6,938.30	591.62	0.00	9,116.70	43.2
720.028 HEALTH INS & OTHER BENEFITS	124,767.00	124,767.00	94,585.46	6,919.97	0.00	30,181.54	75.8
720.030 RETIREMENT	28,600.00	28,600.00	24,151.92	2,130.49	0.00	4,448.08	84.4
720.032 LIABILITY & PROPERTY INS.	25,000.00	25,000.00	20,887.71	0.00	0.00	4,112.29	83.6
720.040 INTEREST EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	0.0
723.000 SUPPLIES	17,000.00	17,000.00	13,524.96	118.00	0.00	3,475.04	79.6
723.013 CHEMICALS	185,000.00	185,000.00	148,333.81	0.00	0.00	36,666.19	80.2
723.020 GAS,GREASE AND OIL	6,000.00	6,000.00	4,258.66	0.00	0.00	1,741.34	71.0
723.065 WATER AND SEWER CHARGE	6,000.00	6,000.00	12,596.48	0.00	0.00	-6,596.48	209.9
724.000 TRAINING, CONFERENCES, DUES	6,500.00	6,500.00	4,057.84	490.00	0.00	2,442.16	62.4
725.000 TELEPHONE SERVICES	4,300.00	4,300.00	3,374.64	156.12	0.00	925.36	78.5
726.000 ELECTRICAL SERVICE	200,000.00	200,000.00	149,122.83	0.00	0.00	50,877.17	74.6
727.000 HEATING/NATURAL GAS	11,000.00	11,000.00	29,344.18	0.00	0.00	-18,344.18	266.8
728.020 MAINTENANCE OTHER	70,000.00	70,000.00	47,827.89	1,879.86	0.00	22,172.11	68.3
728.030 VEHICLE MAINTENANCE-TRAVEL	3,500.00	3,500.00	1,526.53	0.00	0.00	1,973.47	43.6
729.000 UNIFORMS,BOOTS,ETC	4,500.00	4,500.00	3,190.46	202.00	0.00	1,309.54	70.9
745.000 CONTRACT LABORATORY SERVICE	8,000.00	8,000.00	5,116.73	25.00	0.00	2,883.27	64.0
745.014 CONTRACT SERVICES	55,668.00	55,668.00	41,751.00	0.00	0.00	13,917.00	75.0
745.031 LEGAL SERVICES	1,000.00	1,000.00	4,719.00	181.50	0.00	-3,719.00	471.9
745.033 GRIT DISPOSAL	7,000.00	7,000.00	5,594.23	152.28	0.00	1,405.77	79.9
745.034 SLUDGE DEWATERING	150,000.00	150,000.00	101,408.55	0.00	0.00	48,591.45	67.6
745.035 SLUDGE MANAGEMENT	170,400.00	170,400.00	98,044.49	0.00	0.00	72,355.51	57.5
745.039 OTHER PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
745.041 AUDIT	3,866.00	3,866.00	3,834.00	0.00	0.00	32.00	99.2
745.042 WWTF ANNUAL PERMIT FEE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
745.043 TRANS TO CAPITAL RESERVE	170,000.00	170,000.00	127,500.00	0.00	0.00	42,500.00	75.0
755.013 LOAN PAYMENT	51,625.00	51,625.00	0.00	0.00	0.00	51,625.00	0.0
755.023 CAPITAL OUTLAY	4,000.00	4,000.00	6,946.00	0.00	0.00	-2,946.00	173.7
Operating Expenses	1,709,910.00	1,709,910.00	1,262,843.78	38,493.58	0.00	447,066.22	73.9
Acct Class: 8000 Capital Projects							
750.426 UTILITY RATE STUDY	0.00	0.00	256.93	0.00	0.00	-256.93	0.0
750.625 WWTF REFURBISH (11)	0.00	0.00	3,847,084.25	109,963.50	0.00	-3,847,084.25	0.0
750.626 RZEDB Interest	0.00	0.00	50,532.84	0.00	0.00	-50,532.84	0.0
750.627 ARRA Loan-AR1-004 Admin Fee	0.00	0.00	736.65	0.00	0.00	-736.65	0.0
750.632 CO-GEN	0.00	0.00	226,577.85	0.00	0.00	-226,577.85	0.0
750.633 DIGESTER CLEARING	0.00	0.00	20,790.42	0.00	0.00	-20,790.42	0.0
750.636 ARC FLASH ANALYSIS	0.00	0.00	15,010.00	0.00	0.00	-15,010.00	0.0
750.637 UTILITY VEHICLE	0.00	0.00	63.75	0.00	0.00	-63.75	0.0
Capital Projects	0.00	0.00	4,161,052.69	109,963.50	0.00	-4,161,052.69	0.0
WASTEWATER TREATMENT PLANT	1,709,910.00	1,709,910.00	5,423,896.47	148,457.08	0.00	-3,713,986.47	317.2
Expenditures	1,709,910.00	1,709,910.00	5,423,896.47	148,457.08	0.00	-3,713,986.47	317.2
Net Effect for WASTEWATER FUND	20,000.00	20,000.00	-3,538,491.65	-63,510.06	0.00	3,558,491.65	7,692.5
Change in Fund Balance:			-3,538,491.65				
Grand Total Net Effect:	-15,000.00	-15,000.00	-3,051,139.99	-78,497.93	0.00	3,036,139.99	

FY15 Water Rates

Village Water User Rate

FY 15 Proposed Rates

Usage	.0150/cubic foot
Fixed Charge	\$22.26/quarterly or \$89.04 per year
Increase over FY14	6%
Cost to average user	\$176.64/yr. or \$14.72/mo.

Reasons for Increase

- 1) 4% increase in Operating budget
- 2) 4% increase in CWD Wholesale rate
- 3) 2% decrease in estimated usage
- 4) Fine tuned commercial unit calculation

Large Water User Rate

FY 15 Proposed Rate

Usage	\$0.081 / 1,000 gallons
Increase over FY14	8%

Reasons for Increase

- 1) 4% increase in Operating budget
- 2) 20% increase in estimated unaccounted water

Other pertinent information

At the end of the fiscal year there is a reconciliation. IBM either pays more or receives a credit depending on how much water they use and the amount of unaccounted water.



VILLAGE OF ESSEX JUNCTION
IBM LARGE WATER USER RATE COMPUTATIONS
FOR FY2014-15

DEFINITIONS:

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- Large Water User:
Any entity that uses 2.5 million or more gallons per day on average.
- Metered Water
Amount of water which the Village has metered to its customers.
in the applicable year.
- Total Water
The amount of water purchased from CWD in a given year.
- Budgeted Unaccounted Water
The cost of unaccounted water projected in the adopted fiscal year budget
- Proportionate Share of Unaccounted Water
The % of water metered to the large user compared to the water that flows through the Village Water Delivery system (this does not include the water that flows through IBM's "South" meter)
Formula by Meter = $M28/M19+M20+M25-M24-PS4$

FORMULA FOR CALCULATION OF LARGE USER RATE:

- plus 13% of Fiscal Year Operating Budget
- divided by User's Proportionate Share of Unaccounted Water
- equals Projected Use by Large User for Upcoming Fiscal Year
- Rate per 1000 gallons of water used

CALCULATION OF THE FY15 LARGE USER WATER RATE:

	13% of Water Fund Operating Budget	\$62,363
plus	Proportionate share of Unaccounted water	
	IBM = 67.79% Apr. 13 through Mar. 14	67.79%
	x Budgeted unaccounted water	\$50,052
	Proportionate share of unaccounted water	<u>\$33,930</u>
equals	Total to be collected	<u>\$96,293</u>
divided by	IBM projected use = 3.25 MGD	1,186,250 Gallons
	Converted to thousands of gallons	1,186,250
equals	Large User Rate FY15	<u>0.081</u> /1000 Gallons

Fiscal Year End Reconciliation

- 1) Following the April Village-wide water meter reading, actual unaccounted water for the year will be determined.
- 2) Following the end of June IBM water meter reading, actual IBM water flow for the current year will be determined.
- 3) Using IBM's proportionate share of the actual cost of unaccounted water combined with 13% of the fiscal year to be reconciled water operations budget, a revised "Total to be collected" will be determined.
- 4) Using the actual IBM water flow for the year to be reconciled multiplied by the current Large User rate, the amount actually collected will be determined.
- 5) The revised "Total to be collected" will be compared to the "amount actually collected".
- 6) If the Total to be collected is more than the amount actually collected, there will be an additional charge for the difference on IBM's water bill for June water consumption (to be sent in July). If the Total to be collected is less than the amount actually collected, there will be a credit for the difference on IBM's water bill for June water consumption (to be sent in July.)³

VILLAGE OF ESSEX JUNCTION

WATER RATES

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FY 15 RATE SETTING

FIXED CHARGES - EQUIVALENT UNITS @ 120 gpd per EU

	FY 14 RATE SETTING 50% Fixed, 50% Variable		FY 15 RATE SETTING 50% Fixed, 50% Variable	
Water Budget Target	\$	787,839	\$	826,553
Budget Ratio				
Fixed	\$	393,920	\$	413,277
Variable	\$	393,920	\$	413,277
Total Customers/Equivalent Units		4680		4643
Fixed Charge				
Base Rate	\$21.05 per quarter		22.26	
Usage Charge				
Usage Fee	\$0.0140 per c.f.		\$0.0150 per c.f.	
Projected Consumption (c.f)		28,158,000		27,559,633
REVENUE				
Fixed Charge	\$	394,056.00	\$	413,413
Sale of Water				
Residential	\$	394,212	\$	413,394
Large User - IBM	\$	87,413	\$	96,243
Other Revenue/Income				
Hydrant Rentals	\$	-	\$	-
Penalties	\$	3,500	\$	3,500
Miscellaneous	\$	15,000	\$	15,000
	\$	-		
Total Revenue	\$	894,181	\$	941,550
EXPENSES	\$	893,752	\$	941,296
SURPLUS/DEFICIT	\$	429	\$	254

Notes:

1. Projected consumption is based on prior 3 year average.
2. Expenses and revenue exclude IBM.

Person using 120 gallons/Day Water	FY14	FY15	Increase crease	
Fixed Charge	84.20	89.04	4.84	6%
Usage (120 Gal/day, 5840 c.f./yr)	81.76	87.60	5.84	7%
Total	165.96	176.64	10.68	6%