



TRUSTEES MEETING NOTICE & AGENDA
TUESDAY, JUNE 14, 2016 at 6:30 PM
LINCOLN HALL MEETING ROOM, 2 LINCOLN STREET

1. **CALL TO ORDER/PLEDGE OF ALLEGIANCE TO FLAG** [6:30 PM]
2. **AGENDA ADDITIONS/CHANGES**
3. **APPROVE AGENDA**
4. **GUESTS, PRESENTATIONS AND PUBLIC HEARINGS**
 - a. Comments from Public on Items Not on Agenda
 - b. Public Hearing on FYE 17 Water Rates – Lauren Morrisseau
 - c. Greater Burlington Industrial Corporation (GBIC) Update – Curt Carter, Vice President
5. **OLD BUSINESS**
 - a. Update on Recreation Governance Study Committee – Lori Houghton
 - b. Update on Temporary Parking Facility at Five Corners/Handy Property – George Tyler
6. **NEW BUSINESS**
 - a. Discussion of Initiating Process for Loitering/Vagrancy Ordinance or Other Processes – Pat Scheidel
7. **MANAGER’S REPORT**
 - a. Trustees meeting schedule
8. **TRUSTEES’ COMMENTS & CONCERNS/READING FILE**
 - a. Board Member Comments
 - b. Minutes from Other Boards/Committees:
 - Planning Commission 5/19/16
 - Block Party Committee 5/23/16
 - Capital Program Review Committee 6/7/16
 - c. Letter from Timothy Shea of CVE re: Neighbor Meeting on 6/14/16
 - d. Park Street Signal Study 2010
 - e. Letter to the Editor of Essex Reporter 6/2/16
 - f. Memo from Randy Viens, Assessor, re: GlobalFoundries Valuation
9. **CONSENT AGENDA**
 - a. Minutes of Previous Meeting 5/24/16
 - b. Expense Warrant #16045 dated 5/26/16 in the amount of \$134,774.91
 - c. Expense Warrant #16046 dated 6/6/16 in the amount of \$130,737.01
 - d. Expense Warrant #16047 dated 6/10/16 in the amount of \$171,993.89
 - e. FYE 16 Budget Status Report as of 5/31/16
10. **ADJOURN**

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.

Agenda Addition

Old Business

5a.



TOWN OF ESSEX
VERMONT

81 MAIN STREET, ESSEX JUNCTION, VERMONT 05452
Fax: 878-1353 • E-mail: manager@essex.org • Website: www.essex.org

June 13, 2016

Dear Recreation Governance Study Committee:

Congratulations for all the work that has been done thus far. It has been impressive.

The Town of Essex is ready to support the transition of Essex Parks and Recreation to a new union municipal district and consolidation with Essex Junction Recreation and Parks. Our staff is prepared to share their time and expertise in order for this transition to take place on July 1, 2017. We will support the transition team and process in order to provide the community with a seamless conversion so that recreation programs and parks can continue to serve the community's needs.

Sincerely,

Patrick C. Scheidel
Municipal Manager

Agenda Addition
New Business 6b.



Patrick Scheidel
Municipal Manager
PatS@essexjunction.org

2 Lincoln Street
Essex Junction, VT 05452
www.essexjunction.org

Office: (802) 878-6944
Fax: (802) 878-6946

MEMORANDUM

TO: Village Trustees
FROM: Pat Scheidel, Municipal Manager *PS*
DATE: June 13, 2016
SUBJECT: FYE 17 Appointments

Issue

The issue is whether or not the Trustees approve the Manager's annual appointments of Village Treasurer/ Tax Collector, Village Clerk, Village Attorney, Village Fire Chief and Village Engineering Consultant, in accordance with the Village Charter, Article II, Section 209.

Discussion

The Manager would like to re-appoint the following for FYE 17:

Susan McNamara-Hill – Village Treasurer/Tax Collector and Village Clerk
David Barra – Village Attorney
Chris Gaboriault – Village Fire Chief
Hamlin Consulting Engineers – Village Engineering Consultant

Cost

The cost associated with this issue has been budgeted.

Recommendation

It is recommended that the Trustees approve the Manager's annual appointments for the period July 1, 2016 –June 30, 2017.

6. Defendant has resided in this shelter on public lands for approximately seven (7) months without Plaintiff's permission and despite numerous verbal requests to vacate.

7. The Essex Police Department has had numerous contacts with Defendant mostly in response to complaints from neighboring businesses that Defendant has acted in a disruptive manner.

8. The Essex Police Department and other agents of the Village have discussed with Defendant the different homeless and other support services available in the Chittenden County area. The Essex Police Department has also provided Defendant with a hard copy list of support services and contact information.

9. On May 24, 2016, the Village of Essex Junction Board of Trustees, at a duly warned meeting, determined that the permanent shelter constitutes an unlawful possession of public lands and voted to proceed with a civil ejectment.

10. Plaintiff notified the Defendant of its intent to eject on May 26, 2016 hand delivered by the Essex Police Department and gave him 10 days from the delivery of the notice to vacate the property. See Notice of Intent to Eject attached hereto as Exhibit B.

11. Despite notification, Defendant has failed to vacate the land and holds the same unlawfully and against the rights of the Plaintiff.

WHEREFORE, Plaintiff seeks to recover the quiet and peaceful possession of the premises, a reasonable attorney's fee, and other damages or relief that the Court deems appropriate.

**McNEIL
LEDDY &
SHEAHAN**

271 South Union St.
Burlington, VT 05401
T 802 863 4531
F 802 863 1743

www.mcneilvt.com

Dated at Burlington Vermont this 9th day of June, 2016.

**VILLAGE OF ESSEX
JUNCTION**

By:  _____

Andrew M. Bolduc, Esq.
McNeil, Leddy & Sheahan, P.C.
271 South Union Street
Burlington, Vermont 05401
(802) 863-4531
Attorneys for Essex Junction

426000/15

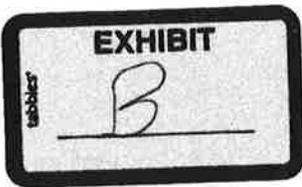
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EXHIBIT
A





NOTICE OF INTENT TO EJECT
- Hand-Delivered via Essex Police Department -

May 26, 2016

RE: The public lands located on the northeast side of Route 15, commonly known as the "Pearl Street entrance to the Champlain Valley Exposition"

Dear Mr. Michael Barney:

On May 24, 2016, the Village of Essex Junction Board of Trustees, at a duly warned meeting, determined that your permanent settlement on the public lands on the northeast side of Route 15, commonly known as the "Pearl Street entrance to the Champlain Valley Exposition" constitutes an unlawful possession of public lands under the control of the Village of Essex Junction and voted to proceed with a civil ejectment.

Given the Board's determination, please consider this letter as the Village of Essex Junction's Notice of Intent to Eject. To provide a reasonable period of time to remove your belongings, find alternative living arrangements, and vacate the property, the Village is willing to grant you until **12:00pm on June 5, 2016** (10 days from the delivery of this notice) to comply with this notice.

Thank you in advance for your compliance.

Sincerely,

Handwritten signature of Patrick C. Scheidel in cursive.

Patrick Scheidel
Village of Essex Junction, Municipal Manager
2 Lincoln Street
Essex Junction, VT 05452-3209

426000/15

Lt. Kenneth P. Beaulieu [Handwritten Signature]
SERVED BY PRINT - SIGNATURE

5/26/16 @ 1755 hrs.
DATE + TIME

PD COPY

STATE OF VERMONT

SUPERIOR COURT
CHITTENDEN UNIT

CIVIL DIVISION
Docket No. _____

VILLAGE OF ESSEX JUNCTION,)
)
 Plaintiff,)
)
 v.)
)
 DEFENDANT,)
)
 Defendant)

SUMMONS

THIS SUMMONS IS DIRECTED TO: DEFENDANT, who resides at on the northeast side of Route 15, commonly known as the "Gate A entrance to the Champlain Valley Exposition" in Essex Junction, Vermont.

1. **YOU ARE BEING SUED.** The plaintiff has started a lawsuit against you. The Plaintiff's Complaint against you is attached to this summons. Do not throw these papers away. They are official papers that affect your rights.

2. **YOU MUST REPLY WITHIN 20* DAYS TO PROTECT YOUR RIGHTS.** You must give or mail the Plaintiff a written response called an Answer within 20 days of the date on which you received this Summons. You must send a copy of your Answer to the Plaintiff's attorney located at:

ANDREW M. BOLDUC, ESQ.
McNEIL, LEDDY & SHEAHAN, P.C.
271 South Union Street, Burlington, Vermont 05401

You must also give or mail your Answer to the Court located at:

CHITTENDEN SUPERIOR COURT
PO Box 187
175 Main St. Burlington, Vermont 05402

3. **YOU MUST RESPOND TO EACH CLAIM.** The Answer is your written response to the Plaintiff's Complaint. In your Answer you must state whether you agree or disagree with each paragraph of the Complaint. If you believe the Plaintiff should not be given everything asked for in the Complaint, you must say so in your Answer.

4. **YOU WILL LOSE YOUR CASE IF YOU DO NOT GIVE YOUR WRITTEN ANSWER TO THE COURT.** If you do not Answer within 20 days and file it with the Court, you will lose this case. You will not get to tell your side of

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the story, and the Court may decide against you and award the Plaintiff everything asked for in the complaint.

5. YOU MUST MAKE ANY CLAIMS AGAINST THE PLAINTIFF IN YOUR REPLY. Your Answer must state any related legal claims you have against the Plaintiff. Your claims against the Plaintiff are called Counterclaims. If you do not make your Counterclaims in writing in your Answer, you may not be able to bring them up at all. Even if you have insurance and the insurance company will defend you, you must still file and Counterclaims you may have.

6. LEGAL ASSISTANCE. You may wish to get legal help from a lawyer. If you cannot afford a lawyer, you should ask the court clerk for information about places where you can get free legal help. **Even if you cannot get legal help, you must still give the Court a written Answer to protect your rights or you may lose the case.**

DATED: Burlington, Vermont
June 9, 2016



Andrew M. Bolduc, Esq.
McNeil, Leddy & Sheahan, P.C.
271 South Union Street
Burlington, Vermont 05401
(802) 863-4531

Served on _____
Date

Sheriff

426000/15

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LEDDY &
SHEAHAN**

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Burlington, VT 05401
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FYE17 WATER RATES

Village Water User Rate

FYE17 Proposed Rates

Usage	.0157/cubic foot
Fixed Charge	\$22.66/quarter or \$90.64/year
Increase over FYE16	1%
Cost to average user	\$182.33/year or \$15.19/month
(Fixed charges represent 50% of budget)	

Reasons for Increase

- 1) 4% increase in Operating budget
- 2) 3% increase in CWD Wholesale rate
- 3) 6% increase in Large User Rate

Large Water User Rate

FYE17 Proposed Rate

Usage	\$0.085 / 1,000 gallons
Increase from FYE16	6%

Reasons for Increase

Increase in estimated cost of unaccounted water.

Other pertinent information

The Large User rate for GlobalFoundries is calculated as 13% of the Village's water operating budget plus a proportionate share of unaccounted water divided by estimated water usage.

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

In addition, the Large User also pays the CWD Wholesale rate and the State of Vermont Water Supply Fee on all water used. These charges are a pass-through on the Village books.

WORK IN PROGRESS

Forming a Union Municipal District

Process & Timeline

Recreation Governance Study Committee (RGSC)

- June 8, 2016 RGSC approves the recommendation to create a union municipal district
- June 22, 2016 Joint meeting with RGSC/PC/Trustees/SB. Presentation of process and outcome of RGSC's work.
- July 2016 RGSC prepares Agreement for the formation of the district through 1-3 work sessions
Major areas to address: purpose, composition, election, terms, budget vote, etc.
- July 25, 2016 District Agreement is filed with the Trustees, Selectboard, Village Planning Commission, Town Planning Commission, Village Clerk, Town Clerk, Prudential Committee, UU Board
- August 2016 District Agreement is presented to Selectboard (8/1), UU Board (8/2), Trustees (8/9) and Prudential Committee (TBD) for information purposes
- August 10, 2016 District Agreement is submitted to VT Attorney General
- Aug/Sep 2016 Petitions available for candidates for Rec District Council (available & due date TBD)
- Sep/Oct 2016 Trustees (9/27) & Selectboard (10/3) warn special meeting for November 8 for the voters to vote on District Agreement and elect Rec District Council
- November 8, 2016 District Agreement is submitted to voters for approval by Australian ballot at special meeting
- November 8, 2016 Voters elect members of Rec District Council
- December 12, 2016 District Agreement is submitted to VT Legislature for approval
- December 2016 Trustees (12/13), Selectboard (12/19) give notice to convey land
TBD: process for PC to convey assets/buildings/improvements
TBD: addressing the bond debt for EJRP
- January 2017 Newly elected Rec District Council takes seats, begins holding meetings
- January 2017 Trustees (1/24), Selectboard (1/23) convey land, pass resolution to transfer assets, capital account monies, equipment, etc.
TBD: process for PC to convey assets/buildings, capital account monies, equipment, etc.
- Mar/Apr 2017 Rec District Annual Meeting and budget vote
- By May 2017 District Agreement is approved by VT Legislature and signed by Governor
- July 1, 2017 Union Municipal District commences

Title 24: Municipal And County Government

Chapter 121: Intermunicipal Cooperation And Services

RELEVANT SECTIONS FOR FORMING A UNION MUNICIPAL DISTRICT

§ 4861. Authorization

If a joint municipal survey committee approves the creation of a union municipal district, it shall prepare an agreement for the formation of the district and shall file a copy with the legislative body, planning commission and clerk of each participating municipality. (Added 1969, No. 197 (Adj. Sess.), § 1; amended 1973, No. 250 (Adj. Sess.), § 1.)

• § 4862. Contents of agreement

Any agreement for the creation of a union municipal district shall specify the following:

(1) Its duration, if it is to be limited in time.

(2) The precise organization, composition and nature of any separate legal or administrative entity created thereby, with the powers delegated thereto.

(3) Its purposes.

(4) The manner of election or designation of officers of the district, and the powers and duties thereof.

(5) The means of establishing a budget and financing the union municipal district, and the method, if so provided, for assessing the member municipalities or the taxpayers thereof for the expenses of the district.

(6) The permissible method or methods to be employed in accomplishing the partial or complete termination of the agreement and for disposing of property thereon.

(7) The manner in which the agreement may be amended or renewed, where applicable.

(8) The conditions and procedure under which a municipality may withdraw from a union municipal district or join a district already in operation.

(9) Any other necessary and proper matters. (Added 1969, No. 197 (Adj. Sess.), § 1; 1973, No. 250 (Adj. Sess.), § 2.)

§ 4802. Approval of plan

(a) Every agreement for a union municipal district under this chapter shall be submitted to the attorney general before being presented to the voters for acceptance or rejection. The attorney general shall determine whether the agreement is in proper form and compatible with the laws of this state. In the event that the attorney general fails to notify the joint survey committee provided for in subchapter 2 of this chapter of his or her determination within 30 days after receipt of a copy of the agreement, it shall be deemed to have been approved.

(c) No agreement shall be submitted to the voters unless it has been approved by the attorney general under subsection (a) of this section. (Added 1969, No. 197 (Adj. Sess.), § 1; amended 2003, No. 122 (Adj. Sess.), § 85f.)

§ 4863. Approval of agreement

(a) Any participating municipality may enter into the agreement for the formation of the union municipal district at any annual or special meeting of such municipality duly warned for such purpose.

(b) The vote on the question of accepting the agreement shall be by printed ballot substantially as follows:

Shall the (name of municipality) enter into an agreement for the formation of a union municipal district to be known as " ".

(c) All elections in the separate municipalities shall be held on the same day. The vote shall be by Australian ballot as provided for in subchapter 3 of chapter 55 of Title 17.

(d) Where three or more municipalities are concerned in the voting, and at least two approve the agreement, rejection of the agreement by one or more shall not defeat the creation of a district composed of the municipalities voting affirmatively on the question, if the joint survey committee decides that it is feasible or practical to continue the district as a geographic unit, unless the agreement as proposed expressly provides that specific participating municipalities or a minimum number of participating municipalities shall approve the agreement. Members from municipalities rejecting the agreement may take no part in the decision of the joint survey committee, or in any subsequent matters relating to the agreement rejected by the municipalities they represent.

(e) The governing body of the district may authorize the inclusion of additional municipalities outside of the district. Any authorized municipality may take action to enter into the district according to the approval procedures contained herein.

(f) A municipality which is a member of a union municipal district may vote to withdraw from the union municipal district if one year has elapsed since said union municipal district has become a body politic and corporate as provided in section 4865 of this title and if the union municipal district has not voted to bond for construction and improvements as provided in section 4866 of this title.

(g) When a majority of the voters of a member municipality present and voting at a meeting of such municipality duly warned for that purpose shall vote to withdraw from a union municipal district, the vote shall be certified by the clerk of that municipality to the governing body of the union municipal district. Thereafter, the governing body of the union municipal district shall give notice to the remaining member municipalities of the vote to withdraw and such body shall hold a meeting to determine whether it is in the best interests of the district to continue to exist. Representatives of the member municipalities shall be given an opportunity to be heard at such meeting together with any other interested persons. After such meeting, the governing body may declare the district dissolved immediately or as soon thereafter as each member municipality's financial obligations have been satisfied, or it may declare that the district shall continue to exist despite the withdrawal of the member municipality.

(h) A vote of withdrawal taken after a union municipal district has become a body politic and corporate but less than one year after that date shall be null and void. A vote of withdrawal taken after the union municipal district has voted to bond itself for construction and improvements shall likewise be null and void.

(i) The membership of the withdrawing municipality shall terminate as of one year following the vote to withdraw or as soon after such one year period as the financial obligations of said withdrawing municipality have been paid to the union municipal district. (Added 1969, No. 197 (Adj. Sess.), § 1; amended 1973, No. 250 (Adj. Sess.), § 3; 2001, No. 6, § 12(c), eff. April 10, 2001; 2003, No. 122 (Adj. Sess.), § 85h.)

§ 4865. Organization

Upon the approval of the agreement by the required number of municipalities as provided in section 4863 of this title, the union municipal district shall become a body politic and corporate with the powers incident to a public corporation. The district shall be known by the name given in the agreement, by that name may sue and be sued, and may hold and convey real and personal estate for the use of the district. (Added 1969, No. 197 (Adj. Sess.), § 1; amended 1973, No. 250 (Adj. Sess.), § 4.)

§ 4866. Powers and duties

A union municipal district may:

- (1) Hire and fix the compensation of employees.
- (2) Contract with consultants and other experts for services.
- (3) Contract with the state of Vermont or the federal government, or any agency or department thereof, for services.
- (4) Contract with any participating municipality for the services of any officers or employees of that municipality useful to it.
- (5) Contract with a county sheriff to provide law enforcement services to the union district.
- (6) Promote cooperative arrangements and coordinated action among its participating municipalities.
- (7) Make recommendations for review and action to its participating municipalities and other public agencies which perform functions within the region in which its participating municipalities are located.
- (8) Exercise any other powers which are exercised or are capable of exercise by any of its participating municipalities, and necessary or desirable for dealing with problems of mutual concern.

(9) Borrow money and issue evidence of indebtedness as provided by chapter 53 of this title. Obligations incurred under such chapter shall be the joint and several obligations of the district and of each member municipality but shall not affect any limitation on indebtedness of a member municipality. The cost of debt service shall be included in the annual budget of the district, and shall be allocated among the member municipalities as provided in the agreement for the allocation of the assessment for the ordinary expenses of the district. Where voter approval is required pursuant to chapter 53 of this title, the governing body of the district shall determine the number and location of polling places, and when a majority of all the voters present and voting on the question from all of the member municipalities at such meeting vote to authorize the issuance of bonds, the district shall be authorized to issue the bonds as provided in said chapter. The counting of ballots shall be conducted by the governing board of the district together with the town or city clerk from each member municipality or his or her designee. (Added 1969, No. 197 (Adj. Sess.), § 1; amended 1973, No. 250 (Adj. Sess.), § 6; 2003, No. 122 (Adj. Sess.), § 85j.)

Decision about the future of recreational services in the Village and Town

A. Continue to serve the Village and Town separately

B. Consolidate to one department

EJRP

EPR under the Town municipality

1. Under the Town municipality

1. Under the Village municipality

3. Continues to serve the Town (including the Village)

2. Through an interlocal contract

2. Through a non-profit corporation

4. Serves only the Town outside the Village

3. Under a union municipal district

4. Under the EWEC Unified Union School District

5. Through a non-profit corporation

Patty Benoit

From: Lori Houghton <houghton.lori@gmail.com>
Sent: Thursday, June 09, 2016 11:18 AM
To: Patty Benoit
Subject: Fwd: Motion

Hi also to include in packet. Thank you!

Sent from my iPhone

Begin forwarded message:

From: Brad Luck <bluck@ccsuvt.org>
Date: June 8, 2016 at 8:46:22 PM EDT
To: Lori Houghton <houghton.lori@gmail.com>
Subject: Motion

I move approval of the creation of a union municipal district between the Village of Essex Junction and Town of Essex to promote plans for more efficient and economical operation of local government services – specifically related to establishing, maintaining, and conducting a system of public recreation.

-Brad

--

Brad Luck, Director
Essex Junction Recreation and Parks
"We Create Community through People, Parks, and Programs"
75 Maple Street
Essex Junction, VT 05452
802-878-1375
bluck@ccsuvt.org
www.ejrp.org

a member of the:
Positive Youth Sports Alliance of Essex
"Promoting a positive sports experience that will teach lifelong lessons through personal growth and healthy competition"
www.pysaessex.org

CONFIDENTIAL COMMUNICATION. THIS MESSAGE MAY NOT BE FORWARDED.

The information contained in this communication, including any attachments, is confidential, constitutes privileged communication, and is intended only for the use of the addressee. This message may not be forwarded without prior consent from the sender. The information in this e-mail is also protected by the rights afforded under Family Educational Rights and



MEMORANDUM

TO: Village Trustees
FROM: Pat Scheidel, Municipal Manager
DATE: June 14, 2016
SUBJECT: Trustees Meeting Schedule

TRUSTEES MEETING SCHEDULE/EVENTS

June 22 at 6:30 – Joint Meeting at EJP re: Recreation Governance Study

June 28 at 6:30 – Regular Trustees Meeting

- Final Public Hearing on Water/Set FYE 17 Water & Sewer Rates
- Presentation by Winooski Code Enforcement Director

July 12 at 6:30 – Regular Trustees Meeting

- Public Hearing on Land Development Code Updates

July 16, 5-10 PM – Block Party & Street Dance

July 21, 3-5 PM – Employee Appreciation Party

July 26 at 6:30 – Regular Trustees Meeting

- Public Hearing and Adoption of Land Development Code

August 9 at 6:30 – Regular Trustees Meeting

August 23 at 6:30 – Regular Trustees Meeting

**VILLAGE OF ESSEX JUNCTION
PLANNING COMMISSION
MINUTES OF MEETING
May 19, 2016**

MEMBERS PRESENT: David Nistico (Chairman); John Alden, Amber Thibeault, Diane Clemens, Joe Weith. (Nick Meyer and Andrew Boutin were absent.)

ADMINISTRATION: Robin Pierce, Development Director.

OTHERS PRESENT: Paul O'Leary, Tom Weaver, Michael Dugan, Curt Montgomery, Dean Bartlett, Tom Helmstuth, Elaine Helmstuth.

- AGENDA:**
1. Call to Order
 2. Audience for Visitors
 3. Additions/Amendments to the Agenda
 4. Minutes
 5. Public Hearing
 - Final Plan for removal of buildings B & C and the residential portion of Building G to construct an 8,882 s.f. building with 40 one-bedroom apartment units and 29 additional parking spaces at 6 Franklin Street in the MCU District by O'Leary-Burke Civil Associates, agents for 222 Franklin, Inc.
 - Conceptual and Final Plans for a Planned Residential Development (PRD) to retain an existing single family dwelling and add two additional single family units at 32 Lamoille Street in the R-2 District by O'Leary-Burke Civil Associates, agents for Donald and Marcy Morgan, owners [Postponed until June 16, 2016 per request of applicant.]
 6. Other Planning Commission Items
 7. Adjournment

1. CALL TO ORDER

Chairman David Nistico called the meeting to order at 6 PM.

2. AUDIENCE FOR VISITORS

None.

3. ADDITIONS/AMENDMENTS TO THE AGENDA

Robin Pierce noted the application for 32 Lamoille Street is postponed because the applicant is doing a redesign and asked for a continuance to June 16, 2016.

4. MINUTES

May 5, 2016

MOTION by Amber Thibeault, SECOND by John Alden, to approve the minutes of 5/5/16 as written. VOTING: unanimous (5-0); motion carried.

5. PUBLIC HEARING

Final Plan for the removal of Buildings B & C and the residential portion of Building G to construct an 8,882 s.f building with 40 one-bedroom apartment units and 29 additional parking spaces at 6 Franklin Street in the MCU District by O'Leary-Burke Civil Associates, agent for 222 Franklin, Inc.

Paul O'Leary, Michael Dugan, Curt Montgomery, Tom Weaver, and Dean Bartlett appeared on behalf of the application.

STAFF REPORT

The Planning Commission received a written staff report on the application, dated 5/19/16.

APPLICANT COMMENTS

Paul O'Leary explained the proposal to replace Buildings B & C and the residential portion of Building G behind Park Place Tavern with a new building that will have 40 one-bedroom apartments. There is a net increase of 27 apartment units. Additional parking spaces will be added depending on demand. There are 555 parking spaces on the site now. According to a count of the spaces being used by the 366 existing dwelling units there is need for 447 parking spaces. The site is served by municipal water and sewer. Comments from the Village Engineer have been addressed. A stormwater discharge permit is needed for the new building because the amount of impervious surface is increasing. There are rain gardens and a gutter system to handle runoff from the roof. Drainage from a one or two year storm will infiltrate into the soil. A drainage swale will handle larger storms.

Michael Dugan reviewed the proposed design of the new building which will be similar to the buildings already built on the site (color palette, roof, porch) so there will be cohesive color and rhythm to the buildings.

There was discussion of constructing only the amount of parking that is needed and not displacing the playground for parking spaces. There was mention of the demand for one bedroom units in the village and impact of the additional units on traffic and level of service at the intersection with Park Street. Paul O'Leary said in an urban area level of service "D" is acceptable especially off a side street. The project will not impact the existing level of service. The project is required to contribute to the crescent connector.

Diane Clemens asked if there are walking paths in the development. Curt Montgomery said there is not a path. The intention was to use the sidewalks. Diane Clemens observed it appears there is a parking space encroaching on the adjacent property. Paul O'Leary agreed, but noted the adjacent property owner regularly parks on the property at 222 Franklin, Inc.

Amber Thibeault asked when construction will start on the new building. Curt Montgomery said the building currently under construction will be finished first and then construction will start on the new building, likely in the fall.

PUBLIC COMMENT

Tom Helmstuth, 12 Pleasant Street, asked if the new building will change the demographics or increase the rents. David Nistico stated there is need for one bedroom units. Many of the renters are young professionals. Rent prices are set by the market. Paul O'Leary state there is need for people to live in the village core and be able to easily walk to services.

There were no further comments.

MOTION by John Alden, SECOND by Diane Clemens, to close the public portion of the hearing on the Final Plan to construct a new building with 40 one-bedroom units and additional parking at 6 Franklin Street by 222 Franklin, Inc. VOTING: unanimous (5-0); motion carried.

DELIBERATION/DECISION

Final Plan, Remove Buildings and Construct New Building with 40 One-Bedroom Units and Additional Parking, 6 Franklin Street, 222 Franklin, Inc.

MOTION by John Alden, SECOND by Amber Thibeault, to approve the application for removal of buildings and construction of a new building with 40 one-bedroom units and additional parking at 6 Franklin Street by 222 Franklin, Inc. with the following stipulations/recommendations:

1. All staff comments shall be addressed by the applicant and resolved to staff's satisfaction prior to the issuance of any permits.
2. All work shall comply with the Village Land Development Code.
3. Post-development storm water runoff from the site shall not exceed pre-development storm water runoff from the site.
4. The existing playground shall remain unless an alternative that is acceptable to the Planning Commission is proposed.
5. The additional parking that is proposed shall not be built unless there is a demonstrated need.

VOTING: unanimous (5-0); motion carried.

6. OTHER PLANNING COMMISSION ITEMS

None.

7. ADJOURNMENT

MOTION by Joe Weith, SECOND by John Alden, to adjourn the meeting. VOTING: unanimous (5-0); motion carried.

The meeting was adjourned at 6:40 PM.

**VILLAGE OF ESSEX JUNCTION
MINUTES OF BLOCK PARTY COMMITTEE MEETING
MAY 23, 2016**

PRESENT: Bridget Meyer, Sam Jackson, Steve Gragg, Brian Roy and Lori Browne.
ADMINISTRATION: Patty Benoit, Administrative Assistant; Darby Mayville, Community Relations Assistant.

The meeting was called to order at 3:30 PM.

1. Update on Vendors, Participants and Sponsors

We could still use someone who would make hamburgers and hot dogs to sell. Darby will put a notice on Front Porch Forum and Facebook. We really need more local non-profit organizations to sign up so she'll also put that on the positing.

Steve said the fire department will stay on Ivy Lane and Brian indicated the 5K run will also use Ivy Lane. Lori owns the costume shop on Railroad Ave. called Triple Loop. She said she plans a costume sale at the block party. She also offered costumes for anyone who wants to dress up as a mascot.

Bridget asked if we had enough activities for little children and it was agreed that we do – bounce castle, roaming railroad, fire trucks, face painting and balloon art.

We are at \$2,200 from sponsors so are over budget by \$200 at this point.

2. Discuss Possible Change of Location and Visit Site

Heart & Soul did not get the grant to move the block party to Main Street from the five corners to Railroad Avenue. They were told it was something we could do ourselves, so the Municipal Manager checked with Police Chief Brad LaRose about any concerns he had. Chief LaRose submitted a detailed memo about issues that would arise from having the block party on Main Street, including straining their resources, detouring large trucks and distracted drivers. He suggested a compromise of partially closing that part of Main St. for the block party.

The committee discussed this option but felt it was preferable to keep the block party on Railroad Avenue. Main Street has been a very safe route for the roaming railroad. The Village Trustees will be discussing this matter at their meeting on May 24th. Darby will be in attendance so she will explain the committee's concerns and the wish to keep all block party activities on Railroad Avenue, Ivy Lane and Lincoln Place.

The meeting adjourned at 4:05 PM. The next meeting will be June 27, 2016 at 3:30 PM.

Minutes respectfully submitted by Patty Benoit 

**VILLAGE OF ESSEX JUNCTION
CAPITAL PROGRAM REVIEW COMMITTEE
MINUTES OF MEETING
June 7, 2016**

MEMBERS PRESENT: Andrew Brown (Chairman); Rick Hamlin, Kevin Collins.
(David Nistico and Amber Thibeault were absent.)
ADMINISTRATION: Lauren Morrissette, Village Finance Director & Assistant
Manager.
OTHERS PRESENT: Jake Hennekey.

1. CALL TO ORDER

Chairman Andrew Brown called the meeting to order at 6 PM.

2. AGENDA

There were no changes to the agenda.

MOTION by Rick Hamlin, SECOND by Kevin Collins, to approve the agenda as presented. VOTING: unanimous (3-0); motion carried.

3. PUBLIC COMMENTS

None.

4. DISCUSS MAPPING PLAN

There was discussion of doing maps of the infrastructure in the village (i.e. water lines, sidewalk, roads, etc.) to identify work that has been done, what needs to be done, and any gaps. Rick Hamlin said many maps already exist (water, sewer, storm, manholes, roads, sidewalk/paths), but it would be helpful for a map to show where a project is in relation to the rest of the village, and catalogue when the project was done, the age of the repair, potential work in the future, and other pertinent information. The first map to do and the one to yield the most payoff is a map showing the age of every pavement surface in the village. Rick Hamlin advised the mapping process needs to be done by qualified, trained personnel. Lauren Morrissette said the village has records on village roads for the last 20 years.

Rick Hamlin will check with Rick Jones about pavement inspections and report on the pavement cataloging process at the next meeting.

There was discussion of building a database on the infrastructure that provides information on current status and future work needed. Kevin Collins said using colors on the map to identify what needs immediate attention and what can wait shows at a glance what needs to be done and when so the village can plan the funding.

Kevin Collins asked if projects that get bumped out in time are ever revisited or re-ranked. Rick Hamlin noted points are applied for being on the list for a while. Reviewing the capital book once a year for aged projects is not a bad idea. There will be further

discussion of an annual review of the capital book at the next meeting. Andrew Brown also suggested discussing the idea of funding the capital plan in a way similar to the rolling stock fund so money accrues for projects and the village may not have to bond.

5. SENIOR BUS PARKING IMPROVEMENTS (HHH) & RANKING

The site plan for the senior bus parking/drop off area by the fire station was reviewed. Rick Hamlin noted no parking spaces were lost with the new configuration.

Ranking of HHH (Senior Bus Parking Improvements): 45.

Andrew Brown will refresh and redistribute the spreadsheet.

6. APPROVE MINUTES

May 3, 2016

MOTION by Kevin Collins, SECOND by Rick Hamlin, to approve the minutes of 5/3/16 with the following correction(s)/clarification(s):

- **Page 1, Item #4, Project Ranking, South Street, 2nd paragraph, sentence reading: “Rick Hamlin explained...” – change “biased toward West Street” to “biased toward South Street”.**

VOTING: unanimous (3-0); motion carried.

7. NEXT MEETING/AGENDA

Next meeting: August 2, 2016 at 6 PM.

Agenda: Discuss pavement cataloging
Annual review Capital Book for aged projects for revisit/re-rank

8. ADJOURNMENT

MOTION by Rick Hamlin, SECOND by Kevin Collins, to adjourn the meeting.

VOTING: unanimous (3-0); motion carried.

The meeting was adjourned at 7:03 PM.

RScty: MERiordan

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Our Mission
The Champlain Valley
Exposition is a 501(c)(3)
not-for-profit organization
with a mission of serving the
people of Vermont and the
region by promoting
agriculture, education,
commerce, arts, culture and
entertainment.



**CHAMPLAIN
VALLEY
EXPOSITION**

RECEIVED
MAY 23 2016
Village of Essex Junction

May 19, 2016

Dear Exposition Neighbor:

We'd like to invite you to our annual Champlain Valley Exposition Neighbor Meeting scheduled for **Tuesday, June 14, 2016 at 6:00 PM** in the Bissonette Room in the Blue Ribbon Pavilion on the grounds of the Exposition, 105 Pearl Street in Essex Junction, Vermont.

This meeting allows our neighbors to review CVE's plans for the upcoming events and the 2016 Fair. If you have common issues for discussion, we'll be pleased to address them. Our goal is to continue our positive relationship with our residential and commercial neighbors.

Please view our website: www.cvexpo.org for updates to events and Fair information.

I hope you'll be able to attend this neighbor meeting and look forward to seeing you on June 14th. Thank you.

Sincerely,



Timothy P. Shea
Executive Director

Vermont's Community Event Center
105 Pearl Street, PO Box 209 Essex Junction, Vermont 05453-0209
802-878-5545 / Fax 802-879-5404 / www.cvexpo.org



Patty Benoit

Subject: FW: Traffic light synchronization
Attachments: Traffic Analysis FINAL 08-11-10.pdf

From: Richard F. Hamlin, P.E. [<mailto:rhamlin@dlhce.com>]
Sent: Thursday, May 26, 2016 4:40 PM
To: Patty Benoit; Rick Jones
Cc: Patrick C. Scheidel
Subject: RE: Traffic light synchronization

Patty-

Here is the study we did in 2010 on the Park Street corridor. The Crescent design team is working on the next round of studies/ timing recommendations for when the Crescent Connector is built and a new signal is installed on Park Street and that will provide the latest update of this information.

-Rick



Park Street Signal Study

August, 2010

Prepared By:



Donald L. Hamlin Consulting Engineers, Inc.
136 Pearl Street
Essex Junction, Vermont 05452
Tel(802) 878-3956 Fax (802) 878-2679

DONALD L. HAMLIN
CONSULTING ENGINEERS, INC.
ENGINEERS AND LAND SURVEYORS

Please reply to:

P.O. Box 9
Essex Junction
Vermont 05453

136 Pearl Street
Essex Junction, Vermont

Tel. (802) 878-3956
Fax (802) 878-2679
E-mail: HamlinEngineers@dlhce.net

August 11, 2010

Mr. David A. Crawford
Village of Essex Junction
2 Lincoln Street
Essex Junction, VT 05452

Re: Park Street Signal Study

Dear Mr. Crawford:

We have completed a study of the Park Street signalized intersections to assess potential timing modifications to improve the performance of the intersections along this roadway. The intersections included in the study were the Five Corners intersection, the Park Street/Iroquois Avenue/Franklin Street intersection, and the Park Street/South Street/River Street intersection. Presented below is a summary of our analysis and recommendations.

Traffic Volumes

In order to perform the study with current data, 12-hour turning movement counts were performed at all of the study intersections. The counts were performed simultaneously at each intersection on May 18, 2010 from 12:00 PM until 6:00 PM and on May 19, 2010 from 6:00 AM until 12:00 PM.

Using the turning movement count data, in conjunction with appropriate seasonal adjustment factors obtained from the Vermont Agency of Transportation's (VTTrans) "Continuous Traffic Counter Grouping Study and Regression Analysis" publication, average weekday AM, PM, and OFF peak hour traffic volumes were determined throughout the study area.

Existing Signal Timing

On August 2, 2010 we visited each of the existing signal controller cabinets with the Public Works Superintendent to retrieve the existing signal timing information. In each of the cabinets there was documentation indicating the existing timing and phasing.

Based on the timing information obtained for each intersection, there are generally three signal timing patterns in-place along Park Street. The first timing pattern coincides with the morning peak hour, after which the signal timing switches to an off peak timing pattern until the afternoon peak hour period. At the conclusion of the afternoon peak hour, the signal timing returns to the off peak timing pattern through the evening and early morning until the next morning peak hour timing pattern.

At the Five Corners intersection, the morning peak hour timing pattern begins at 6:00 AM and extends through 10:00 AM. At 10:00 AM, the signal timing switches to the off peak timing pattern that extends until 3:00 PM. At 3:00 PM, the signal timing switches again to the afternoon peak hour pattern that extends until 6:00 PM.

At both the Park/Iroquois/Franklin intersection and the Park/South/River intersection, the morning peak hour timing pattern begins at 6:00 AM and extends until 10:00 AM. At 10:00 AM, the signal timing switches to the off

WATER SUPPLY AND DISTRIBUTION
WASTEWATER COLLECTION AND TREATMENT
STREETS AND HIGHWAYS
AIRPORTS

SUBDIVISIONS
SKI LIFTS
RECREATION AND INDUSTRIAL PLANNING
SOIL BORINGS

LABORATORY ANALYSIS
(WATER AND WASTE WATER)
LAND SURVEYING
SOLID WASTE MANAGEMENT

peak timing pattern that extends until 2:55 PM. At 2:55 PM, the signal timing switches again to the afternoon peak hour pattern that extends only to 5:30 PM. This is slightly different than at the Five Corners, commencing at 2:55 PM instead of 3:00 PM and ending at 5:30 PM instead of 6:00 PM. At 5:30 PM, the signal timing returns to the off peak timing pattern until 7:00 PM. At 7:00 PM, the signal timing at both intersections again switches to the afternoon peak hour timing pattern until 7:30 PM after which it returns to the off peak timing pattern. Presumably this additional timing pattern switch between 7:00 – 7:30 PM is to accommodate the shift change associated with IBM.

Another important timing and phasing consideration occurs at the Park/South/River intersection during the afternoon peak hour periods. Between the hours of 2:55 – 5:30 PM and again from 7:00 – 7:30 PM, the lane configuration on the River Street approach changes from one lane entering and one lane exiting to zero lanes entering and two lanes exiting. During these same periods, the southbound left turn lane on Park Street is closed. These lane changes are presented to motorists with both roadside signs and illuminated signs adjacent to the signal heads. As before, this change is implemented to accommodate the shift change associated with IBM.

We received a copy of a request from IBM to the Village of Essex Junction to extend the lane configuration change discussed above from 5:30 PM to 6:00 PM, which we have incorporated into this study (see below).

Park Street Traffic Model

Using Synchro 7 and SimTraffic 7 traffic system modeling software, we created a comprehensive traffic model of signalized intersections within the study area. In addition to modeling of the roadway corridor, this software is capable of managing and optimizing signal timings, phasings, and coordinated network offsets, as well as providing a visual simulation of traffic flow through the traffic system.

In constructing the model, we utilized the most recent digital photogrammetry supplemented with field observations to determine the lane configurations and other intersection geometry.

Intersection Analysis and Results

The Synchro 7 software implements the procedures presented in the Highway Capacity Manual regarding signalized intersections. One of the most common measures of effectiveness for signalized intersections is level of service.

Level of Service is a measure of the operational conditions within a traffic stream and the perception by motorists and passengers. Level of service is influenced by a variety of factors, including intersection controls, intersection geometry, traffic levels, and incidents that impede traffic flow. There are six levels of service, characterized by letter designations A through F; A being the best and F being the worst.

For signalized intersections, the measure of effectiveness used to define each level of service designation is average control delay, measured in seconds per vehicle. Average control delay is defined as the total delay attributed to traffic control measures, such as stop signs or traffic signals, and includes initial deceleration delay, queue move-up time, stopped delay, and final acceleration delay. The table below presents a summary of the level of service criteria for signalized intersections based on the Highway Capacity Manual.

Level Of Service	Signalized Intersection Delay Range
A	≤10
B	>10 and ≤20
C	>20 and ≤35
D	>35 and ≤55
E	>55 and ≤80
F	>80

In addition to level of service and the related delays, there are other measures of effectiveness that are an important consideration in the evaluation of signalized intersections, such as volume to capacity ratio, and queue lengths. Volume to capacity ratios exceeding a value to 1 indicate that a particular movement, approach, or intersection is over capacity. Queue lengths are an important measure to ensure that storage bays are of sufficient length and that vehicles do not back up into adjacent intersections, etc.

For our analysis, we started by analyzing the existing conditions at each of the study intersections. It is our understanding that each of these intersections currently operate independently of each other. Accordingly, we determined the existing level of service and associated delays within the study area for each of the three analysis periods discussed above; morning peak period (06:00 AM to 10:00 AM), off peak period (10:00 AM to 02:55 PM), and the afternoon peak period (02:55 PM to 06:00 PM).

Using the signal optimization capabilities of the Synchro software, next we optimized the cycle length and timings for each intersection still operating independently.

The next analysis scenario was to coordinate the three intersections and again optimize their performance. This created a network of signalized intersections with the goal of minimizing the delays at each intersection and on the links between the intersections. In reviewing the results of this analysis scenario, it was evident that due to the heavy proportion of vehicles traveling on Park Street that the software gave priority to those approaches. While this optimization significantly improved the operation of the Park Street approaches, the side street approaches experienced slightly higher delays. In addition, based on the signalized network configuration and conditions, the output suggested that improved performance might be achieved by allowing the Five Corners intersection to continue to operate independently.

Therefore, a final analysis scenario was performed to optimize the Five Corners intersection independently, and to coordinate the remaining two signalized intersections along Park Street. In addition, minor modifications were made to the signal optimization at the Park/South/River intersection to provide additional time on the side street approaches to improve performance. With these minor modifications, slightly decreased performance on the Park Street approaches resulted, however the performance decrease was relatively minimal when compared to the performance benefits on the side street approaches.

Based on input received from the community forwarded to us by the Village of Essex Junction, there have been several complaints that the South Street approach is not able to be cleared for multiple cycles. Based on our field observations, this is primarily due to left turning vehicles from South Street not being able to complete the turn due to oncoming vehicles exiting River Street. In an attempt to improve this situation, we evaluated a modification to the signal phasing to create a dedicated phase for South Street and a dedicated phase for River Street. However, the intersection operation was significantly degraded with this change and resulted in unacceptable intersection performance.

The results of the above described analysis scenarios are presented in the attached Figures 1, 2, and 3. Each of these figures presents the analysis results for each approach lane group including the volume to capacity ratio, delay, level of service, and estimated queue length. For approaches with multiple lanes, there is also a delay and corresponding level of service reported for the approach presented at the bottom. These figures also report the results for the overall intersection.

When the analysis results for the existing conditions are compared to the results for the final analysis scenario, there are operational improvements consisting of reduced delays and reduced queues for the majority of the intersection movements throughout the network. These results are achieved with relatively minor modifications to the intersections; consisting of signal timing modifications and the coordination of the Park/South/River and Park/Iroquois/Franklin intersections. No geometry modifications are proposed at either of the intersections.

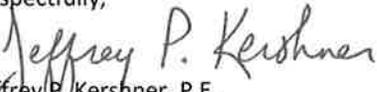
The attached Figures 4, 5, and 6 present the current signal timings, as well as the proposed signal timing for each intersection for each of the signal timing patterns; morning peak, off peak, and afternoon peak. These figures present the timing and phasing information graphically for ease of visualization. Modifications to the signal cycle length and applicable coordination information is also presented on these figures. The new timings presented on these figures correspond to the 'Final' scenario results presented in Figures 1, 2, and 3.

Conclusions

The goal of this study was to assess potential signal timing modifications to improve the performance of the intersections along this roadway. From this study, it is clear that there are significant traffic volumes throughout the day on not only Park Street, but on the side streets as well; especially at the South/Park/River intersection. Typical network coordination strategies work to create platoons of vehicles throughout the mainline corridor to minimize stops and delays. The unfortunate consequence of this mainline prioritization is often the degradation of service to the side street approaches. In this instance, the community has indicated a desire to improve service to the side street approaches. Therefore, using the optimization methods available in conjunction with specific adjustments on a case by case basis, we feel the ultimate goal of improving the performance along the Park Street corridor has been realized with signal timing modification proposed. As traffic volumes along this roadway can be quite variable on a daily, and even hourly basis, we recommend that the performance of the intersections be monitored closely after the implementation of the new timings such that further fine tuning of the timing changes can be made as needed.

If you have any questions or would like to discuss these matters further, please do not hesitate to contact me.

Respectfully,


Jeffrey P. Kershner, P.E.
Vice President

Enc.

Figure 1a
AM 0600-1000

	Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH
Lincoln								
v/c	0.59	0.86	0.51	1.10	0.53	0.85	0.52	0.89
Delay	108.1	89.2	59.9	120.9	66.0	62.5	69.2	70.9
LOS	F	F	E	F	E	E	E	E
Queue	109	493	64	#368	69	#353	73	#350
	92.2		111.2		63.0		70.6	
	F		F		E		E	

	Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH
Pearl								
v/c	0.52	0.83	0.57	0.88	0.64	1.00	0.62	0.97
Delay	84.3	100.7	52.0	75.4	62.9	108.5	64.9	104.2
LOS	F	F	D	E	E	F	E	F
Queue	186	279	106	#166	116	#195	126	#209
	94.5		66.5		91.2		89.3	
	F		E		F		F	

	Existing		Opt		Coord		Final	
	LT	RT	LT	RT	LT	RT	LT	RT
Main								
v/c	0.83	0.61	1.00	0.73	1.01	0.73	0.95	0.69
Delay	92.5	77.7	98.9	58.7	103.3	62.8	89.6	61.6
LOS	F	E	F	E	F	E	F	E
Queue	474	309	#354	#212	#374	#222	#393	#230
	86.6		83.0		87.3		78.6	
	F		F		F		E	

	Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH
Int								
v/c	0.88	1.11	1.11	0.73	1.05	0.66	0.97	0.97
Delay	79.4	77.6	77.6	71.3	71.3	67.5	67.5	67.5
LOS	E	E	E	E	E	E	E	E

	Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH
Maple								
v/c	0.60	0.88	0.77	1.11	0.73	1.05	0.66	0.95
Delay	75.3	94.9	60.1	126.7	59.1	110.9	56.1	86.5
LOS	E	F	E	F	E	F	E	F
Queue	321	#538	#212	#387	204	#395	216	#406
	87.0		100.1		90.2		74.4	
	F		F		F		E	

	Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH
Park								
v/c	0.62	0.41	0.44	0.56	0.54	0.53	0.67	0.48
Delay	109.9	65.5	19.4	63.1	45.7	15.6	84.8	47.1
LOS	F	E	B	E	D	B	F	D
Queue	118	235	165	69	144	112	82	161
	45.9		31.4		31.6		34.6	
	D		C		C		C	

= 95th percentile volume exceeds capacity, queue may be longer. Queue shown is queue after 2 cycles.
m = Volume for 95th percentile queue is metered by upstream signal

Figure 1b
AM 0600-1000

Park	Existing	Opt	Coord	Final
v/c	0.64	0.69	0.58	0.57
Delay	15.5	19.5	6.8	12.1
LOS	B	B	A	B
Queue	420	#440	M314	404

Iroquois	Existing	Opt	Coord	Final
v/c	0.38	0.36	0.59	0.53
Delay	28.3	19.5	48.9	36.6
LOS	C	B	D	D
Queue	76	49	90	74

Int	Existing	Opt	Coord	Final
v/c	0.64	0.69	0.59	0.57
Delay	15.8	17.5	11.5	13.0
LOS	B	B	B	B

Park	Existing	Opt	Coord	Final
v/c	0.46	0.50	0.43	0.41
Delay	12.5	13.9	7.7	7.2
LOS	B	B	A	A
Queue	206	189	175	132

Franklin	Existing	Opt	Coord	Final
v/c	0.19	0.17	0.32	0.28
Delay	22.6	16.4	34.4	27.4
LOS	C	B	C	C
Queue	47	34	54	47

= 95th percentile volume exceeds capacity, queue may be longer. Queue shown is queue after 2 cycles.
m = Volume for 95th percentile queue is metered by upstream signal

Figure 1c
AM 0600-1000

Park	Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH
v/c	0.24	0.86	0.23	0.89	0.38	0.76	0.31	0.79
Delay	39.9	31.7	36.3	37.4	65.8	18.8	49.2	27.8
LOS	D	C	D	D	E	B	D	C
Queue	50	436	43	#518	62	213	51	#577
	32.2		37.3		22.1		29.3	
	C		D		C		C	

South	Existing	Opt	Coord	Final
v/c	0.88	0.85	0.89	0.85
Delay	52.3	42.4	56.9	43.7
LOS	D	D	E	D
Queue	#311	203	264	204

South Street

Park Street

Int	Existing	Opt	Coord	Final
v/c	0.88	0.89	0.89	0.85
Delay	34.3	33.7	33.3	31.5
LOS	C	C	C	C

Park Street

River Street

River	Existing	Opt	Coord	Final
v/c	0.45	0.43	0.45	0.43
Delay	28.1	22.6	30.9	23.4
LOS	C	C	C	C
Queue	121	91	119	92

Park	Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH
v/c	0.48	0.36	0.48	0.38	0.65	0.32	0.58	0.33
Delay	45.7	14.6	43.4	16.8	68.7	18.0	54.2	17.9
LOS	D	B	D	B	E	B	D	B
Queue	97	151	84	162	#119	190	#99	188
	22.7		23.7		31.1		27.3	
	C		C		C		C	

= 95th percentile volume exceeds capacity, queue may be longer. Queue shown is queue after 2 cycles.
m = Volume for 95th percentile queue is metered by upstream signal

Figure 2a
OFF 1000-1455

	Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH
Lincoln	0.41	0.77	0.28	0.90	0.41	0.68	0.34	0.83
v/c	99.6	84.2	45.0	73.2	73.1	57.1	58.2	66.2
Delay	F	F	D	E	E	E	E	E
LOS	73	338	39	#213	53	226	46	#223
Queue	86.4		69.2		59.3		65.0	
	F		E		E		E	

	Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH
Pearl	0.63	0.84	0.89	1.10	0.72	0.94	0.73	0.93
v/c	71.4	80.1	71.4	113.1	62.3	80.9	55.0	71.7
Delay	E	F	E	F	E	F	E	E
LOS	328	415	#185	#239	223	273	194	233
Queue	76.4		95.4		73.0		64.6	
	E		F		E		E	

	Existing		Opt		Coord		Final	
	LT	RT	LT	RT	LT	RT	LT	RT
Main	0.77	0.46	1.02	0.61	0.88	0.53	0.88	0.53
v/c	86.3	71.7	103.8	50.2	83.8	59.0	77.2	51.4
Delay	F	E	F	D	F	E	E	D
LOS	419	232	#293	#138	#353	169	#311	147
Queue	81.2		85.1		75.2		68.2	
	F		F		E		E	

	Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH
Int	0.84	1.10	0.94	0.93	0.94	0.93	0.94	0.93
v/c	72.1	71.2	62.4	61.4	62.4	61.4	61.4	61.4
Delay	E	E	E	E	E	E	E	E
LOS								

	Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH
Maple	0.58	0.79	0.68	0.92	0.62	0.83	0.69	0.93
v/c	84.5	96.1	57.3	86.1	67.3	84.4	65.7	96.1
Delay	F	F	E	F	E	F	E	F
LOS	235	#362	#133	#218	165	#275	#152	#255
Queue	91.2		74.0		77.2		83.4	
	F		E		E		F	

	Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH
Park	0.69	0.32	0.57	0.84	0.37	0.69	0.88	0.35
v/c	100.2	60.1	24.6	88.0	37.8	24.3	106.8	39.2
Delay	F	E	C	F	D	C	F	D
LOS	170	192	288	#107	114	#243	#136	110
Queue	46.2		38.9		37.9		41.3	
	D		D		D		D	

= 95th percentile volume exceeds capacity, queue may be longer.
 m = Volume for 95th percentile queue is metered by upstream signal

Figure 2b
OFF 1000-1455

Park	Existing	Opt	Coord	Final
v/c	0.48	0.48	0.45	0.45
Delay	10.4	10.1	7.3	8.2
LOS	B	B	A	A
Queue	258	264	m347	257

Iroquois	Existing	Opt	Coord	Final
v/c	0.27	0.27	0.34	0.34
Delay	17.6	13.8	17.7	17.7
LOS	B	B	B	B
Queue	43	35	38	38

Int	Existing	Opt	Coord	Final
v/c	0.61	0.61	0.57	0.57
Delay	12.5	12.4	8.1	8.5
LOS	B	B	A	A

Park	Existing	Opt	Coord	Final
v/c	0.61	0.61	0.57	0.57
Delay	13.3	14.2	7.2	7.2
LOS	B	B	A	A
Queue	292	#344	#66	#66

Franklin	Existing	Opt	Coord	Final
v/c	0.08	0.08	0.10	0.10
Delay	22.8	16.4	20.0	20.0
LOS	C	B	B	B
Queue	27	21	22	22



= 95th percentile volume exceeds capacity, queue may be longer. Queue shown is queue after 2 cycles.
m = Volume for 95th percentile queue is metered by upstream signal

Figure 2c
OFF 1000-1455

Park	Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH
v/c	0.13	0.76	0.10	0.73	0.13	0.60	0.13	0.60
Delay	33.0	25.7	23.6	22.0	20.2	16.8	20.7	18.7
LOS	C	C	C	C	C	B	C	B
Queue	32	325	23	#256	16	309	m18	321
	26.1		22.1		17.0	18.8		
	C		C		B	B		

South	Existing	Opt	Coord	Final
v/c	0.66	0.62	0.68	0.68
Delay	26.5	18.3	21.9	21.9
LOS	C	B	C	C
Queue	111	62	67	67

South Street

Park Street

Int	Existing	Opt	Coord	Final
v/c	0.76	0.73	0.68	0.68
Delay	23.9	20.0	19.0	19.6
LOS	C	B	B	B

Park Street

River Street

River	Existing	Opt	Coord	Final
v/c	0.34	0.38	0.43	0.43
Delay	25.2	21.9	24.6	24.6
LOS	C	C	C	C
Queue	70	53	56	56

Park	Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH
v/c	0.53	0.52	0.48	0.57	0.57	0.49	0.57	0.49
Delay	40.6	15.1	30.5	15.0	37.9	13.2	37.9	13.2
LOS	D	B	C	B	D	B	D	B
Queue	#126	296	80	#244	87	250	87	250
	20.6		18.3		18.5	18.5	18.5	
	C		B		B	B		

= 95th percentile volume exceeds capacity, queue may be longer. Queue shown is queue after 2 cycles.
m = Volume for 95th percentile queue is metered by upstream signal

Figure 3a
PM 1455-1800

	Lincoln		Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH	LT	TH
v/c	0.61	0.57	0.62	0.65	0.64	0.59	0.79	0.53		
Delay	113.6	72.4	81.1	50.8	83.3	47.7	123.9	53.5		
LOS	F	E	F	D	F	D	F	D		
Queue	109	334	75	211	75	211	#100	254		
	81.4		57.4		55.5		68.8			
	F		E		E		E			

	Pearl		Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH	LT	TH
v/c	0.90	0.94	0.98	1.02	1.01	1.04	0.95	0.99		
Delay	95.3	99.6	89.1	94.3	96.6	101.9	90.6	96.9		
LOS	F	F	F	F	F	F	F	F		
Queue	481	497	#333	#341	#333	#341	372	382		
	97.5		91.8		99.3		93.9			
	F		F		F		F			

	Main		Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH	LT	TH
v/c	0.72	0.51	1.01	0.72	1.03	0.74	0.98	0.70		
Delay	93.2	84.0	118.2	74.4	125.4	77.1	122.4	84.5		
LOS	F	F	F	E	F	E	F	F		
Queue	#367	240	#318	#191	#318	#191	#369	#212		
	89.6		101.1		106.5		107.6			
	F		F		F		F			

	Int		Existing		Opt		Coord		Final	
	v/c	Delay	LOS	Existing	Opt	Coord	Final	Existing	Opt	Final
	0.94	86.4	F	0.94	1.06	1.04	0.99	86.4	84.8	82.6
				F	F	F	F			

	Maple		Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH	LT	TH
v/c	0.84	0.82	0.99	0.97	1.02	0.99	0.97	0.95		
Delay	110.2	107.9	114.7	108.6	122.0	116.3	119.3	113.9		
LOS	F	F	F	F	F	F	F	F		
Queue	320	339	#270	#290	#270	#290	#309	#332		
	109.0		111.7		119.1		116.6			
	F		F		F		F			

	Park		Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH	LT	TH
v/c	0.69	0.71	0.94	0.69	0.72	1.06	0.70	0.62	0.96	
Delay	114.6	79.1	56.7	81.1	53.4	78.8	74.0	54.2	53.2	
LOS	F	E	F	E	F	D	E	D	D	
Queue	138	440	#717	94	281	#584	m79	108	#604	
	68.8		71.1		54.7		56.7			
	E		E		D		E			

= 95th percentile volume exceeds capacity, queue may be longer. Queue shown is queue after 2 cycles.
m = Volume for 95th percentile queue is metered by upstream signal

Figure 3b
PM 1455-1800



Park	Existing	Opt	Coord	Final
v/c	0.47	0.49	0.47	0.48
Delay	9.0	9.4	4.9	8.4
LOS	A	A	A	A
Queue	316	275	m139	268

Iroquois	Existing	Opt	Coord	Final
v/c	0.47	0.44	0.59	0.51
Delay	46.2	36.0	58.4	43.5
LOS	D	D	E	D
Queue	74	60	82	67

Iroquois Avenue

Park Street

Int	Existing	Opt	Coord	Final
v/c	0.84	0.88	0.84	0.85
Delay	20.2	20.5	14.8	15.8
LOS	C	C	B	B

Franklin Street

Park Street

Park	Existing	Opt	Coord	Final
v/c	0.84	0.88	0.84	0.85
Delay	24.3	25.7	16.2	17.4
LOS	C	C	B	B
Queue	#769	#710	269	#263

Franklin	Existing	Opt	Coord	Final
v/c	0.26	0.22	0.30	0.26
Delay	43.3	34.0	48.9	39.0
LOS	D	C	D	D
Queue	55	45	58	49

= 95th percentile volume exceeds capacity, queue may be longer. Queue shown is queue after 2 cycles.
m = Volume for 95th percentile queue is metered by upstream signal

Figure 3c
PM 1455-1800

Park	Existing	Opt	Coord	Final
v/c	0.74	0.78	0.55	0.59
Delay	24.1	24.8	11.8	15.1
LOS	C	C	B	B
Queue	342	#323	536	356

South	Existing	Opt	Coord	Final
v/c	0.55	0.56	0.67	0.63
Delay	17.6	13.0	24.2	24.3
LOS	B	B	C	C
Queue	41	48	123	92

Int	Existing	Opt	Coord	Final
v/c	0.74	0.78	0.75	0.73
Delay	21.8	20.5	24.9	22.5
LOS	C	C	C	C

River	Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH
v/c	0.33	0.62	0.39	0.71	0.40	0.75	0.39	0.73
Delay	27.8	31.9	26.3	35.0	45.9	57.7	38.3	48.0
LOS	C	C	C	D	D	E	D	D
Queue	80	130	64	100	102	169	89	144
	30.5		32.0		53.6		44.6	
	C		C		D		D	

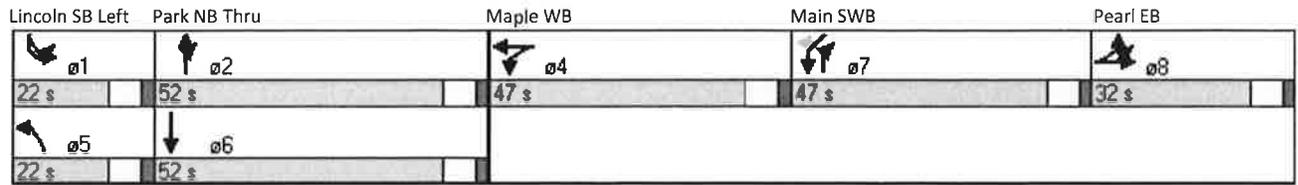
Park	Existing		Opt		Coord		Final	
	LT	TH	LT	TH	LT	TH	LT	TH
v/c	0.43	0.73	0.40	0.73	0.58	0.59	0.57	0.61
Delay	38.0	14.8	28.7	12.8	63.1	11.9	54.0	11.9
LOS	D	B	C	B	E	B	D	B
Queue	95	344	69	2479	118	448	105	400
	17.8		14.9		18.6		17.4	
	B		B		B		B	

= 95th percentile volume exceeds capacity, queue may be longer. Queue shown is queue after 2 cycles.
m = Volume for 95th percentile queue is metered by upstream signal

Figure 4
AM 0600 to 1000

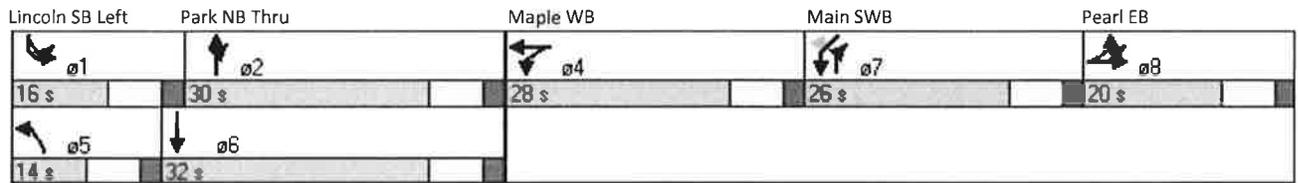
Five Corners

Existing Timings: Cycle length = 200 sec



Park NB Left Lincoln SB Thru

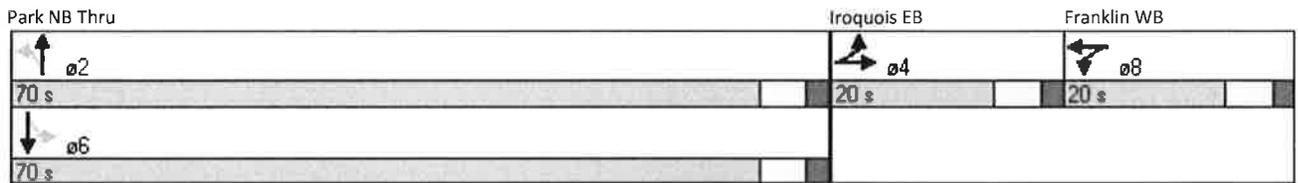
New Timings: Cycle length = 120 sec



Park NB Left Lincoln SB Thru

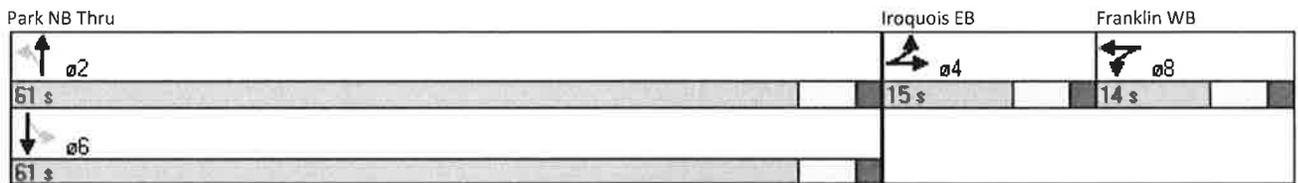
Park St / Iroquois Ave / Franklin St

Existing Timings: Cycle length = 110 sec



Park SB Thru

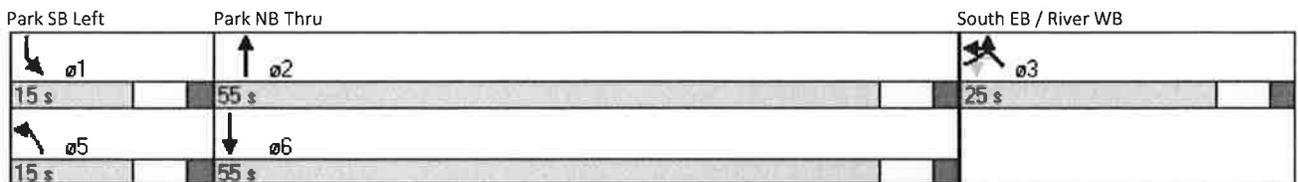
New Timings: Cycle length = 90 sec, Offset 88 sec



Park SB Thru

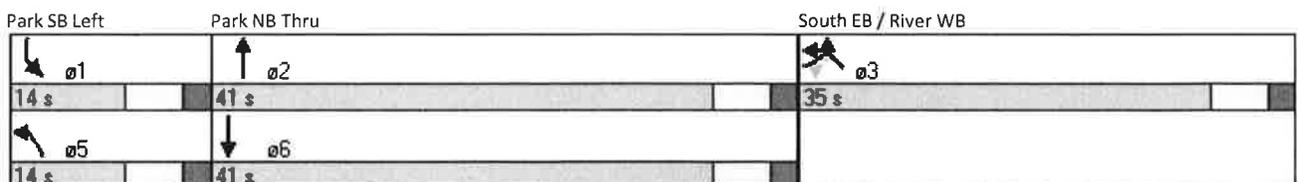
Park St / South St / River St

Existing Timings: Cycle length = 95 sec



Park NB Left Park SB Thru

New Timings: Cycle length = 90 sec, Offset 0

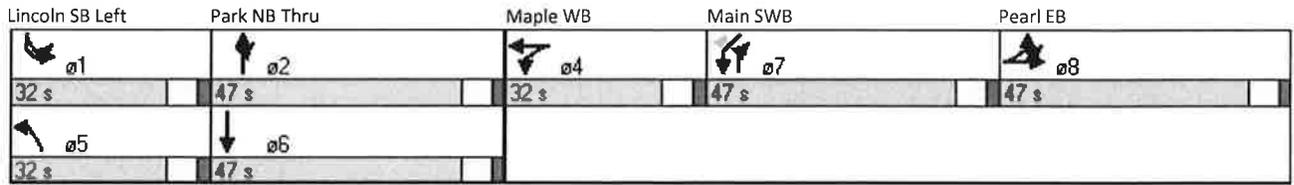


Park NB Left Park SB Thru

Figure 5
OFF 1000 to 1455

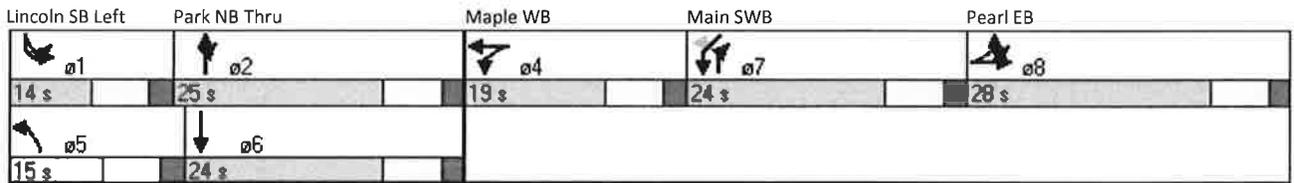
Five Corners

Existing Timings: Cycle length = 205 sec



Park NB Left Lincoln SB Thru

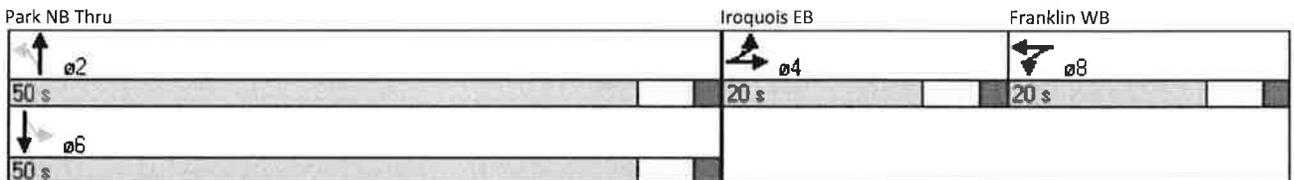
New Timings: Cycle length = 110 sec



Park NB Left Lincoln SB Thru

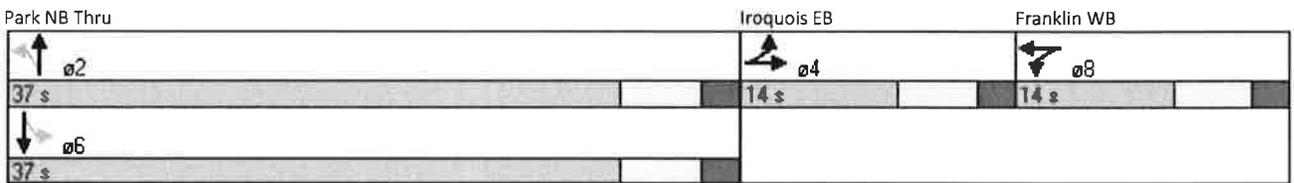
Park St / Iroquois Ave / Franklin St

Existing Timings: Cycle length = 90 sec



Park SB Thru

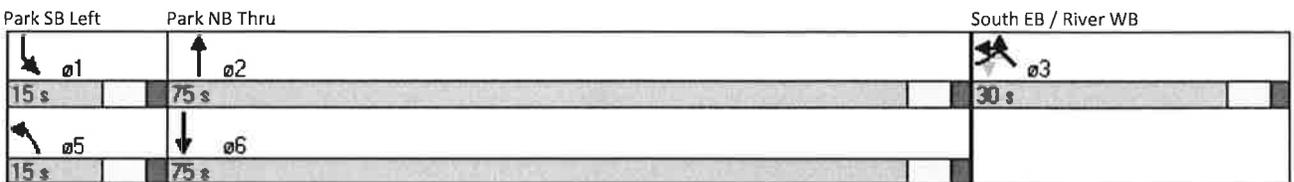
New Timings: Cycle length = 65 sec, Offset 16 sec



Park SB Thru

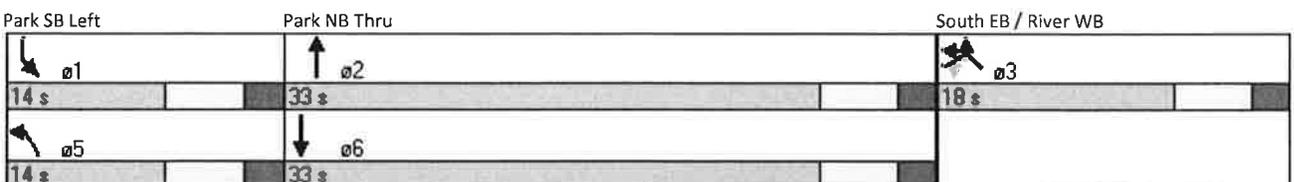
Park St / South St / River St

Existing Timings: Cycle length = 120 sec



Park NB Left Park SB Thru

New Timings: Cycle length = 65 sec, Offset 0

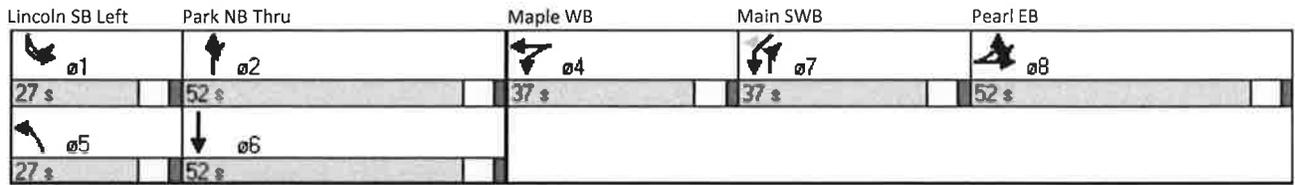


Park NB Left Park SB Thru

Figure 6
PM 1455 to 1800

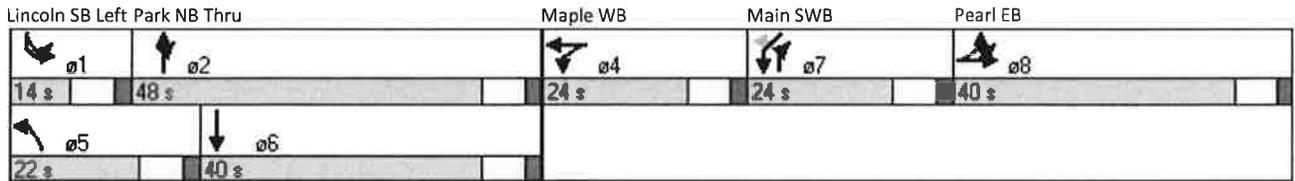
Five Corners

Existing Timings: Cycle length = 205 sec



Park NB Left Lincoln SB Thru

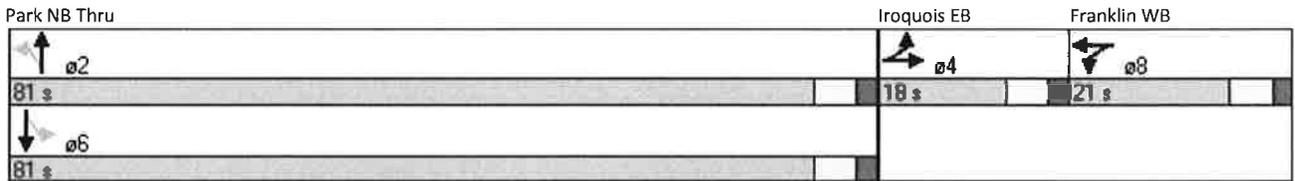
New Timings: Cycle length = 150 sec



Park NB Left Lincoln SB Thru

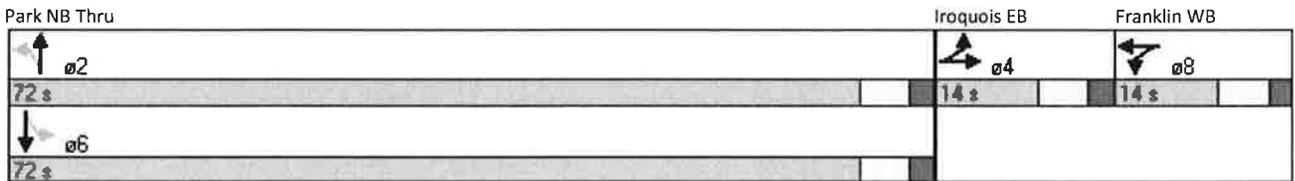
Park St / Iroquois Ave / Franklin St

Existing Timings: Cycle length = 120 sec



Park SB Thru

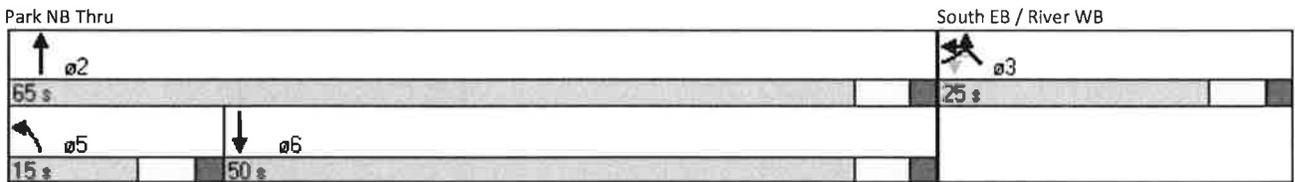
New Timings: Cycle length = 100 sec, Offset 80 sec



Park SB Thru

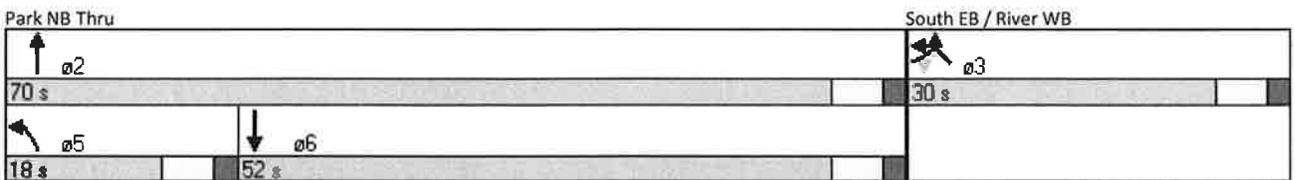
Park St / South St / River St

Existing Timings: Cycle length = 90 sec



Park NB Left Park SB Thru

New Timings: Cycle length = 100 sec, Offset 0



Park NB Left Park SB Thru

I want more

I've read a lot of concern over Essex Junction's growth and the writer often rhetorically questions who really likes or wants these changes. I'm raising my hand to say: I do and I want more.

My 13 years in Essex Junction have proven that my home is more than my house and it's also the community of parents, neighbors and friends who bring me such joy. I'm greedy, though, and I want even more of what our community has to offer. I want more demand for restaurants and coffee shops so even more choose to open in our downtown. I want more kids walking to school so that there are more crossing guards. I want more people walking by with their dogs and waving hello. I want more buildings to house more people because I want more of the village to be more affordable and more housing will do that. I want more.

I want more diversity so my kids can experience differences and not just read about them. I want more frustrations when I drive (gasp!) because I know that I walk and bike more when I don't want to deal with more traffic. I think more painful driving experiences leads to more creative commutes and we need more people pushing themselves more in that way.

I wish more people weren't scared of the word "more." More can economically reinvigorate a community. More can bring in more demand for business, more entrepreneurs, and more employment. More developed land means more for our Grand List which means more of a tax base. More can increase our school enrollments so we get more state funding. More can mean more parks, more recreation, and more connections within our community. More development within the village core means more of our town can be conserved and protected.

I would like to think that the fear of more isn't based on the exclusion of new people to our fabulous community, but is rooted in the concern that more won't be done well. Now that's a concern I hear and that I agree with. The fact that the Heart and Soul core principle had the word "thoughtful" before the word "growth" was intentional and important.

I think that our Village Trustees and Planning Commission have done an excellent job being thoughtful about our growth and are working to do their best. These volunteers are the pivot point between the private market and the public good and they continue to find the right balance of the two.

Of course we're going through a building boom right now. We just emerged from the biggest recession of my lifetime. So many of the permits issued over the last several years are now moving forward because capital is flowing again. It won't always be like this. We are watching the effects of pent up demand and like everything the cycle will continue to turn and we will find equilibrium.

Let me make it clear that not everyone is concerned about our growth or fearful of the changes. We see beauty in the new faces, appreciate the increasing diversity of housing types and residents, and we want to champion thoughtful growth. Those who agree need to speak up in favor of smart growth, walkability, and a need for more affordability so that always have an inclusive and vibrant village. We want more.

Maura Collins, Essex Junction

MEMORANDUM

TO: Patrick Scheidel / Selectboard
FROM: Randy Viens, Assessor
DATE: 5/10/2016
RE: **Global Foundries Valuation**

Issue

The issue is to lower the value of the of the Global Foundries property (formerly IBM).

Discussion

In November of 2015, Tom Lane, Global Foundries Tax Manager in Malta, New York contacted me on the property appeal process in Vermont. I informed him I would treat this property like any other request for an appeal prior to the statutory appeal time frame and review the assessment value. I explained I would need evidence of value from him such as an appraisal etc. He opined they had an appraisal and would provide a copy as soon as possible. We proposed meeting to have further discussions on this matter.

An appraisal was presented with the results showing a value of \$42.2 million for both the Essex and Williston sites combined. This would equate to a value on the Essex side of approximately \$30 million. This appraisal relied on the cost approach and did not show any market sales or a market analysis.

During our initial meeting Mr. Lane indicated that Global Foundries was hoping to avoid going the appeal avenue if at all possible but that they were willing to do so if necessary. We agreed to wait to see the results of the sales search the Town of Essex was performing before any further discussion.

As with any review I would now have to search for comparable sales to perform my own analysis. Due to the nature of this property we reached out to the firm CBRE New England who performed the 2007 IBM appraisal. We asked them to perform a nation-wide sales search of large industrial manufacturing properties and give us a brief synopsis of their findings.

I then weeded through the sales to find the most appropriate comparables, seven properties were chosen that were all over 1,000,000 square feet and analyzed. This analysis indicated a range of value between \$52.7 million and \$92.6 million.

The final estimation of value came in at \$80,000,000.

I informed Mr. Lane of the new value and he indicated that Global Foundries would not appeal this assessment.

Cost

The only expected expenditure is the work performed by our consultant researching sales and writing their summary.

Recommendation

This memo is for information only

**VILLAGE OF ESSEX JUNCTION
BOARD OF TRUSTEES
MINUTES OF MEETING
May 24, 2016**

BOARD OF TRUSTEES: George Tyler (Village President); Dan Kerin, Andrew Brown, Lori Houghton. (Elaine Sopchak was absent.)
ADMINISTRATION: Pat Scheidel, Municipal Manager; Darby Mayville, Community Relations Assistant; Police Chief Brad LaRose.
OTHERS PRESENT: Tom Moreau, Chris Chiquoine, Diane Clemens, Tim Shea.

[Note: Minutes reflect the order of the published agenda.]

1. CALL TO ORDER and PLEDGE OF ALLEGIANCE

Village President, George Tyler, called the meeting to order at 6:30 PM and led the assemblage in the Pledge of Allegiance.

2. AGENDA CHANGES/APPROVAL

The following changes to the agenda were noted:

- Add to New Business – Temporary Municipal Parking and Possible Pocket Park
- Add to Manager's Report – Email re: Joint Meeting on Final Report on EJRP Governance
- Add to Manager's Report – Information on Intern in Village Office
- Add to Consent Agenda – Farmers Market Agreement
- Add to Consent Agenda – Accounts Payable Checklist

MOTION by Dan Kerin, SECOND by Andrew Brown, to accept the agenda as amended. VOTING: unanimous (4-0); motion carried.

3. GUESTS, PRESENTATIONS, PUBLIC HEARINGS

1. Comments from Public on Items Not on Agenda

Chris Chiquoine, village resident, asked that the start/stop times for events at the fairgrounds be included in the noise agreement. Also, there are no grandfathered, waived events in the noise agreement so the Figure 8 Auto Racing event is not grandfathered or a waived event as stated in the agreement.

Staff will make the appropriate corrections.

2. CSWD Proposed FY17 Budget

Tom Moreau, CSWD General Manager, presented the proposed FY17 CSWD operating budget of \$9.6 million which is a net increase of \$104,000 (1.1%) due to personnel costs, wages & benefits, health insurance increase, increase in other services, and a rate increase at the transfer station. Decreases in the budget occurred in professional services, one time studies that are now complete, search expenses for the new General Manager, and decrease in advertising costs. The Drop Off Center (DOC) fee increase covers the cost of collecting organics (food waste) and payment into reserves to build the Burlington DOC

and relocate the Hinesburg DOC. There will be a 10% rate increase at the compost facility. The capital budget increased from \$1.1 million to \$1.9 million with the majority of the funds going into reserves for future projects.

There was brief discussion of the fluctuation of the recyclable markets, collection of organics in the future, and advances in technology.

MOTION by George Tyler, SECOND by Lori Houghton, to approve the CSWD FY17 operating and capital budgets as presented. VOTING: unanimous (4-0); motion carried.

3. Burlington Department of Code Enforcement

Bill Ward briefly explained the code enforcement program in Burlington that inspects 10,000 rentals units and enforces code violations. Every rental is inspected once every three years to receive a three year certificate of compliance. A five year certificate of compliance is possible if no inspection deficiencies are found so there is incentive for landlords to maintain their units. There is an appeal process to dispute the decision of the code enforcement officer. The program inspects multi-family units as well as single units and issues certificates of occupancy as well as certificates of compliance. Rental registration fee is \$100 per year per unit even if there is a certificate of compliance in hand. Owner occupied units are \$75 per year per unit. In addition to the rental registration fee there is a re-inspection fee to determine if deficiencies that were found have been resolved. The amount of the re-inspection fee starts at \$60 and increases to \$100 then to \$200 with each subsequent re-inspection. Occupants are only displaced for life safety concerns. The code enforcement department has a good relationship with Vermont Tenants Association and Vermont Tenants so renters are sent there for advice. Mr. Ward advised the village when implementing a rental unit code enforcement program to start slow and deal with the most serious problems to be fixed first. Burlington's program works with the state inspectors, but does not replace them.

4. OLD BUSINESS

None.

5. NEW BUSINESS

1. Common Law Ejection

Police Chief LaRose briefed the Trustees on the provision in the Common Law that allows the village to assert a civil claim for ejection and remove an individual from the public right-of-way (Common Law Action for Ejection – Option #6). For the past several months a homeless man has been living outside the entrance gate to the fairgrounds on Pearl Street. Howard Services and other social service agencies have been contacted to reach out to the individual who continues to refuse services. There is concern about the individual and interaction with the public as more activity and events are occurring at the fairgrounds. The process to remove the individual from the site could take several months. Provided there are no laws broken the individual does not have to move. Essex Police will continue to monitor the situation.

There was discussion of the village taking action on this incident and working with the town on a loitering ordinance. Andrew Brown commented just because a person is mentally ill does not mean they are unsafe.

MOTION by George Tyler, SECOND by Lori Houghton, to approve the process outlined by Chief LaRose relative to Common Law Ejectment and recommend the Chief proceed accordingly in his judgement as necessary as soon as possible. VOTING: 3 ayes, one nay (Andrew Brown); motion carried.

2. Block Party Move to Main Street

Following discussion and review of the memo from the Police Chief the consensus is to keep the annual block party on Railroad Ave.

3. Communication and Outreach

Darby Mayville mentioned various ideas and practices by other towns to communicate with the public such as email to “Notify Me”, automatic phone alerts, twitter, Facebook. George Tyler suggested creating an app for Essex Junction that can be downloaded and having access from the village home page to more easily link to planning and community development information. Andrew Brown suggested the village have its own Facebook page dedicated to municipal use like the EJRP page.

Staff will contact other towns and organizations for advice on using social media for communication and report back to the Trustees.

4. Summary of Trustees Retreat

The Trustees reviewed the draft summary of the retreat and agreed to use the document as a working document. When the full board is present priorities and dates will be assigned to the items in the report.

There was discussion of the addition of parking spaces and a pocket park on the former Kolvoord property at 3 Main Street.

MOTION by George Tyler, SECOND by Dan Kerin, to move forward with creating temporary public parking on the Handy site and construction of a pocket park at the entrance to the site. VOTING: unanimous (4-0); motion carried.

6. MUNICIPAL MANAGER’S REPORT

1. Meeting Schedule – Regular Trustees Meetings @ 6:30 PM

- June 14, 2016
- June 28, 2016
- July 12, 2016
- July 26, 2016
- August 9, 2016
- August 23, 2016

*Special Events/Meetings

- May 28, 2016 @ 10 AM – Memorial Day Parade
- July 16, 2016 @ 5 PM – Block Party & Street Dance
- July 21, 2016 @ 3 PM – Employee Appreciation Party

2. Intern to do Parking Assessment in Village

Pat Scheidel mentioned the plan to hire an intern to do various tasks in the village.

Andrew Brown stated Rick Hamlin is having the interns working at his engineering firm look at the status of capital projects in the village. Pat Scheidel will contact Rick Hamlin about the interns.

3. Grand Marshall

Pat Scheidel is one of three people to be Grand Marshals at the Memorial Day Parade.

4. Water Quality Day May 27, 2016

All are invited to a tour of the waste water treatment plant at the open house on 5/27/16.

5. Open House June 25, 2016 at 81 Main Street

An open house at the newly renovated municipal offices at 81 Main Street is scheduled from 10 AM to 2 PM on 6/25/16.

6. Municipal Manager on Vacation

Pat Scheidel will be on vacation the last week of June through the second week of July. Assistant Village Manager, Lauren Morrisseau, will manage village business.

7. Rec Governance Committee Recommendations

Final recommendations will be presented to the Prudential Committee, Selectboard and Trustees on June 22, 2016.

7. TRUSTEES COMMENTS/CONCERNS & READING FILE

1. Board Member Comments

- George Tyler mentioned scheduling a joint meeting with the Planning Commission. Staff will schedule the meeting and include the Zoning Board as well.
- Dan Kerin mentioned the traffic light at Park/South Street has a long delay regardless of the traffic queue. Staff will investigate the matter.
- Andrew Brown said the capital committee will review the mapping project and priorities for the intern at the next meeting.

2. Reading File

- Minutes
 - Planning Commission 5/5/16
 - Bike/Walk Advisory Committee 5/16/16
- Press Release re: Green Up Day
- Email: Update on Projects from Robin Pierce
- Letter: Library Trustee Elizabeth Glaspie

8. CONSENT AGENDA

MOTION by Dan Kerin, SECOND by Andrew Brown, to approve the consent agenda with the addition of the Farmers Market Agreement and the Town of Essex/Village of Essex Junction invoice list and as follows:

- 1. Approve Minutes of Previous Meetings 4/26/16 & 5/10/16**
- 2. Expense Warrant #16042 dated 5/11/16 in the amount of \$183,543.53.**
- 3. Expense Warrant #16043 dated 5/18/16 in the amount of \$15,741.05.**
- 4. FYE17 Lease for Essex CHIPS**

VOTING: unanimous (4-0); motion carried.

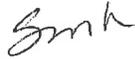
9. ADJOURNMENT

MOTION by Andrew Brown, SECOND by Lori Houghton, to adjourn the meeting.

VOTING: unanimous (4-0); motion carried.

The meeting was adjourned at 8:33 PM.

RScty: M.E.Riordan



05/27/16

11:55 am

Town of Essex / Village of EJ Accounts Payable

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Check Warrant Report # 16045 Current Prior Next FY Invoices For Fund (GENERAL FUND)
 For Check Acct 01(GENERAL FUND) All check #s 05/26/16 To 05/26/16 & Fund 2

LMorrisseau

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
00530	05/06/16	BL BOOKS B4478770	210-45551.641 JUVEN COLLECTION-PRNT & E	13.94	5616	05/26/16
00530	05/06/16	BL BOOKS B4478770	210-45551.610 SUPPLIES	0.90	5616	05/26/16
00530	05/06/16	BL BOOKS B4478771	210-45551.640 ADULT COLLECTION-PRINT &	15.40	5616	05/26/16
00530	05/06/16	BL BOOKS B4478771	210-45551.610 SUPPLIES	0.90	5616	05/26/16
00530	05/10/16	BF BOOKS B4487289	210-49345.000 LIBRARY DONATION EXPENDIT	38.64	5616	05/26/16
00530	05/11/16	BL BOOKS B4492348	210-45551.641 JUVEN COLLECTION-PRNT & E	19.78	5616	05/26/16
00530	05/11/16	BL BOOKS B4492348	210-45551.610 SUPPLIES	1.80	5616	05/26/16
00530	05/16/16	BF BOOKS B4506435	210-49345.000 LIBRARY DONATION EXPENDIT	16.30	5616	05/26/16
00530	05/18/16	BL BOOKS B4516063	210-45551.640 ADULT COLLECTION-PRINT &	1468.15	5616	05/26/16
00530	05/18/16	BL BOOKS B4516063	210-45551.610 SUPPLIES	79.20	5616	05/26/16
V04609	05/01/16	BL BOOKS 1371042	210-45551.640 ADULT COLLECTION-PRINT &	91.08	5618	05/26/16
31545	05/24/16	VF WATER/SODA/ROLLS 052416D	210-42220.610 SUPPLIES	176.49	5619	05/26/16
42640	05/09/16	AD LEASE BUY OUT 6354460	210-41320.442 LEASED SERVICES	2847.12	5620	05/26/16
V9766	05/18/16	BL TRAINING MILAGE REIMB ED51816	210-45551.500 TRAINING, CONFERENCES, DU	42.66	5622	05/26/16
V0795	05/18/16	AD 1/12 MGR CONTRACT 051816D	210-41320.150 MANAGER CONTRACT	5125.00	5626	05/26/16
V10129	05/24/16	BL TRAINING PROGRAM SUPPL 52416WH	210-45551.836 ADULT PROGRAMS	3.49	5634	05/26/16
V10129	05/24/16	BL TRAINING PROGRAM SUPPL 52416WH	210-45551.500 TRAINING, CONFERENCES, DU	42.66	5634	05/26/16
V1539	05/20/16	FN CONFERENCE EXPENSE 052016D	210-41320.500 TRAINING, CONFERENCES, DU	107.50	5643	05/26/16
24960	05/16/16	VA JUNE DENTAL INSURANCE 051616D	210-41320.210 HEALTH INS & OTHER BENEFI	305.72	5645	05/26/16
24960	05/16/16	VA JUNE DENTAL INSURANCE 051616D	210-43110.210 HEALTH INS & OTHER BENEFI	259.87	5645	05/26/16
24960	05/16/16	VA JUNE DENTAL INSURANCE 051616D	210-43151.210 HEALTH INS & OTHER BENEFI	40.51	5645	05/26/16
24960	05/16/16	VA JUNE DENTAL INSURANCE 051616D	210-45551.210 HEALTH INS & OTHER BENEFI	458.59	5645	05/26/16
24960	05/16/16	VA JUNE DENTAL INSURANCE 051616D	210-41970.210 HEALTH INS & OTHER BENEFI	152.86	5645	05/26/16
24960	05/16/16	VA JUNE DENTAL INSURANCE 051616D	210-41335.210 HEALTH INS & OTHER BENEFI	76.43	5645	05/26/16
V2124	05/07/16	LH/AD/DV SUPPLIES 3301838171	210-41940.610 SUPPLIES	6.99	5651	05/26/16

05/27/16

Town of Essex / Village of EJ Accounts Payable

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11:55 am

Check Warrant Report # 16045 Current Prior Next FY Invoices For Fund (GENERAL FUND)

LMorrisseau

For Check Acct 01(GENERAL FUND) All check #s 05/26/16 To 05/26/16 & Fund 2

Vendor	Invoice Date	Invoice Description	Account	Amount Paid	Check Number	Check Date
V2124	05/07/16	STAPLES ADVANTAGE LH/AD/DV SUPPLIES	210-41320.610	77.90	5651	05/26/16
		3301838171	SUPPLIES			
V2124	05/07/16	STAPLES ADVANTAGE LH/AD/DV SUPPLIES	210-41970.610	38.95	5651	05/26/16
		3301838171	SUPPLIES			
V2124	05/07/16	STAPLES ADVANTAGE BL SUPPLIES	210-45551.610	201.01	5651	05/26/16
		3301838175	SUPPLIES			
14800	05/18/16	TECH GROUP INC AD/DV JUNE MGND SERVICES	210-41320.340	442.67	5653	05/26/16
		70757	COMPUTER EXPENSES			
14800	05/18/16	TECH GROUP INC AD/DV JUNE MGND SERVICES	210-41970.340	221.33	5653	05/26/16
		70757	COMPUTER EXPENSES			
21355	03/22/16	VERMONT CPR & AED VF CPR TRAINING	210-42220.500	425.00	5655	05/26/16
		032216D	TRAINING, CONFERENCES, DU			
V9968	05/16/16	VISION SERVICE PLAN- VA June vision ins	210-41320.210	63.09	5656	05/26/16
		0616023622	HEALTH INS & OTHER BENEFIT			
V9968	05/16/16	VISION SERVICE PLAN- VA June vision ins	210-43110.210	53.63	5656	05/26/16
		0616023622	HEALTH INS & OTHER BENEFIT			
V9968	05/16/16	VISION SERVICE PLAN- VA June vision ins	210-43151.210	8.36	5656	05/26/16
		0616023622	HEALTH INS & OTHER BENEFIT			
V9968	05/16/16	VISION SERVICE PLAN- VA June vision ins	210-45551.210	94.64	5656	05/26/16
		0616023622	HEALTH INS & OTHER BENEFIT			
V9968	05/16/16	VISION SERVICE PLAN- VA June vision ins	210-41970.210	31.55	5656	05/26/16
		0616023622	HEALTH INS & OTHER BENEFIT			
V9968	05/16/16	VISION SERVICE PLAN- VA June vision ins	210-41335.210	15.77	5656	05/26/16
		0616023622	HEALTH INS & OTHER BENEFIT			
34580	05/19/16	VT GOVERNMENT FINANCE OFF AD 2 SUMMER WORKSHOPS	210-41320.500	100.00	5658	05/26/16
		161905	TRAINING, CONFERENCES, DU			
23000	05/05/16	WHITCOMB ST 5 MINUS STONE	210-43110.616	279.60	5662	05/26/16
		00669325	GRAVEL, TOPSOIL			
36240	05/02/16	DUBOIS & KING, INC. VR CRES CNTR DSGN TO 4/14	230-46801.008	7800.93	5624	05/26/16
		416085	CRESCENT CONNECTOR			
21380	05/24/16	FUTURE FLOORS INC Carpet	230-46801.013	29628.00	5629	05/26/16
		2957	BROWNELL CARPET			
31275	05/16/16	DON WESTON EXCAVATING INC VB/VW Briar Ln rdwy/wirln	253-46801.005	59543.93	5623	05/26/16
		PAYAPP3	BRIAR LANE RD/SDWK/WTR LI			
31275	05/16/16	DON WESTON EXCAVATING INC VB/VW Briar Ln rdwy/wirln	254-43332.005	9492.51	5623	05/26/16
		PAYAPP3	BRIAR LANE RD/SDWK/WTR LN			
18000	05/02/16	FERGUSON WATERWORKS #590 VW DIAPHRAM FOR MAP ST	254-43200.614	27.87	5628	05/26/16
		0401351	DISTRIBUTION MATERIALS			
18000	05/16/16	FERGUSON WATERWORKS #590 VW AUTO FLUSHER PARTS	254-43200.614	368.86	5628	05/26/16
		0401956	DISTRIBUTION MATERIALS			
18000	05/11/16	FERGUSON WATERWORKS #590 VW STOCK FOR WATER BULD	254-43200.610	259.61	5628	05/26/16
		0402518	SUPPLIES			
24960	05/16/16	NORTHEAST DELTA DENTAL VA JUNE DENTAL INSURANCE	254-43200.210	191.08	5645	05/26/16
		051616D	HEALTH INS & OTHER BENEFIT			
V9968	05/16/16	VISION SERVICE PLAN- VA June vision ins	254-43200.210	39.43	5656	05/26/16
		0616023622	HEALTH INS & OTHER BENEFIT			
21360	04/11/16	MICROWEST SOFTWARE SYSTEM WW CMMS SOFTWARE	255-43200.570	3395.00	5642	05/26/16
		24510	MAINTENANCE OTHER			
24960	05/16/16	NORTHEAST DELTA DENTAL VA JUNE DENTAL INSURANCE	255-43200.210	395.15	5645	05/26/16
		051616D	HEALTH INS & OTHER BENEFIT			

05/27/16
11:55 am

Town of Essex / Village of EJ Accounts Payable
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For Check Acct 01(GENERAL FUND) All check #s 05/26/16 To 05/26/16 & Fund 2

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Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
36520	05/16/16	STATE OF VERMONT WW ANNUAL PERMIT FEE WW16094	255-43200.569 WWTF ANNUAL PERMIT FEE	9900.00	5652	05/26/16
V9968	05/16/16	VISION SERVICE PLAN- VA June vision ins 0616023622	255-43200.210 HEALTH INS & OTHER BENEFIT	81.54	5656	05/26/16
24960	05/16/16	NORTHEAST DELTA DENTAL VA JUNE DENTAL INSURANCE 051616D	256-43200.210 HEALTH INS & OTHER BENEFIT	183.44	5645	05/26/16
V9968	05/16/16	VISION SERVICE PLAN- VA June vision ins 0616023622	256-43200.210 HEALTH INS & OTHER BENEFIT	22.08	5656	05/26/16
Report Total				134774.91		

06/10/16
10:53 am

Town of Essex / Village of EJ Accounts Payable
Check Warrant Report # 16046 Current Prior Next FY Invoices For Fund (GENERAL FUND)
For Check Acct 01 (GENERAL FUND) All check #s 06/06/16 To 06/06/16 & Fund 2

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LMorrisseau

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
42665	AMAZON/SYNCB	05/10/16 VA BOOKS & SUPPLIES 051016D	210-45551.641 JUVEN COLLECTION-PRNT & E	54.60	5663	06/06/16
42665	AMAZON/SYNCB	05/10/16 VA BOOKS & SUPPLIES 051016D	210-45551.640 ADULT COLLECTION-PRINT &	494.52	5663	06/06/16
42665	AMAZON/SYNCB	05/10/16 VA BOOKS & SUPPLIES 051016D	210-49345.000 LIBRARY DONATION EXPENDIT	65.92	5663	06/06/16
42665	AMAZON/SYNCB	05/10/16 VA BOOKS & SUPPLIES 051016D	210-49346.002 JUVEN COLLECTION-PRNT & E	59.93	5663	06/06/16
42665	AMAZON/SYNCB	05/10/16 VA BOOKS & SUPPLIES 051016D	210-45551.837 CHILDRENS PROGRAMS	29.97	5663	06/06/16
42665	AMAZON/SYNCB	05/10/16 VA BOOKS & SUPPLIES 051016D	210-45551.610 SUPPLIES	239.32	5663	06/06/16
16030	BROWN ELECTRIC	05/19/16 ST traffic box work 31241	210-43123.570 TRAFFIC LIGHTS MAINTENANC	1743.31	5666	06/06/16
04940	COMCAST	05/12/16 ST tv 051216D	210-43125.610 WINTER MAINTENANCE	29.98	5669	06/06/16
04940	COMCAST	05/12/16 ST tv 051216D	210-43110.610 SUPPLIES	129.98	5669	06/06/16
31275	DON WESTON EXCAVATING INC	05/22/16 ST basin removal Main ST 9930	210-43125.570 CONTRACT SERVICES	1700.00	5671	06/06/16
35260	EAST COAST PRINTERS INC	05/25/16 ST safety green shirts 05231642	210-43110.612 UNIFORMS,BOOTS,ETC	283.00	5673	06/06/16
V0943	GRAF/MARY L.//	05/17/16 BL books 5716MG	210-45551.641 JUVEN COLLECTION-PRNT & E	38.94	5675	06/06/16
27295	MAPLEHURST FLORIST	05/09/16 AD GREEN UP DAY THANK YOU 39045	210-41320.610 SUPPLIES	40.00	5680	06/06/16
21390	OLIVER PAINTING LLC	05/19/16 BL painting 519160P	210-45551.434 MAINT. BUILDINGS/GROUNDS	1920.00	5683	06/06/16
43320	SAMMEL SIGN CO	05/01/16 ST Pearl st welcome sign 5135	210-43110.617 SIGNS AND POSTS	922.50	5686	06/06/16
12920	ST ALBANS CITY	05/31/16 TF reimb shared conf exps 80010172	210-41320.500 TRAINING, CONFERENCES, DU	212.45	5687	06/06/16
11935	VIKING-CIVES USA	05/12/16 ST JOHNSTON CLASS 4468337	210-43110.500 TRAINING, CONFERENCES, DU	200.00	5689	06/06/16
31275	DON WESTON EXCAVATING INC	05/31/16 VB/VW Briar ln rdwy wtrln PAYAPP 4	253-46801.005 BRIAR LANE RD/SDWK/WTR LI	104222.74	5671	06/06/16
31275	DON WESTON EXCAVATING INC	05/31/16 VB/VW Briar ln rdwy wtrln PAYAPP 4	254-43332.005 BRIAR LANE RD/SDWK/WTR LN	16615.22	5671	06/06/16
11375	CASELLA WASTE SYSTEMS INC	05/09/16 WW 2.28 TONS WASTE DISPOS 1031	255-43200.565 GRIT DISPOSAL	190.04	5667	06/06/16
31545	COSTCO #314	05/26/16 WW open house supplies 052616D	255-43200.500 TRAINING, CONFERENCES, DU	371.41	5670	06/06/16
38955	F W WEBB COMPANY	05/19/16 WW high strength waste 51004391	255-43200.570 MAINTENANCE OTHER	971.98	5674	06/06/16
38955	F W WEBB COMPANY	05/20/16 WW high strength waste 510043912	255-43200.570 MAINTENANCE OTHER	66.45	5674	06/06/16
V10432	MANDIGO/CHELSEA//	05/27/16 WW tira repair 052716D	255-43200.410 WATER AND SEWER CHARGE	134.75	5679	06/06/16

06/10/16

10:53 am

Town of Essex / Village of EJ Accounts Payable

Check Warrant Report # 16046 Current Prior Next FY Invoices For Fund (GENERAL FUND)

LMorrisseau

For Check Acct 01(GENERAL FUND) All check #s 06/06/16 To 06/06/16 & Fund 2

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

130737.01

06/10/16
10:55 am

Town of Essex / Village of EJ Accounts Payable
Check Warrant Report # 16047 Current Prior Next FY Invoices For Fund (GENERAL FUND)
For Check Acct 01(GENERAL FUND) All check #s 06/10/16 To 06/10/16 & Fund 2

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Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
05290	ADVANCE AUTO PARTS	05/16/16 ST DEGREASER 3756654	210-43110.610 SUPPLIES	47.91	5693	06/10/16
05290	ADVANCE AUTO PARTS	05/26/16 ST ZIP TIES & 2 CYCLE OIL 4757103	210-43110.610 SUPPLIES	8.63	5693	06/10/16
05290	ADVANCE AUTO PARTS	05/26/16 ST ZIP TIES & 2 CYCLE OIL 4757103	210-43110.626 GAS,GREASE AND OIL	9.58	5693	06/10/16
V9337	AMERICAN LIBRARY ASSOC	04/29/16 BL ANNUAL MEMBERSHIP L3ALA	210-49345.000 LIBRARY DONATION EXPENDIT	500.00	5698	06/10/16
02420	AUTOZONE	05/21/16 VF TRUCK WAX 3236653501	210-42220.432 VEHICLE MAINTENANCE	52.41	5700	06/10/16
00530	BRODART CO	05/18/16 BL BOOKS B4516137	210-45551.640 ADULT COLLECTION-PRINT &	56.65	5707	06/10/16
00530	BRODART CO	05/18/16 BL BOOKS B4516137	210-45551.610 SUPPLIES	0.60	5707	06/10/16
00530	BRODART CO	05/18/16 BL BOOKS B4516138	210-45551.640 ADULT COLLECTION-PRINT &	23.19	5707	06/10/16
00530	BRODART CO	05/18/16 BL BOOKS B4516138	210-45551.610 SUPPLIES	0.30	5707	06/10/16
00530	BRODART CO	05/23/16 BL BOOKS B4529365	210-45551.640 ADULT COLLECTION-PRINT &	14.30	5707	06/10/16
00530	BRODART CO	05/23/16 BL BOOKS B4529365	210-45551.610 SUPPLIES	0.90	5707	06/10/16
00530	BRODART CO	05/23/16 BF BOOKS B4529366	210-49345.000 LIBRARY DONATION EXPENDIT	16.85	5707	06/10/16
00530	BRODART CO	05/23/16 BL BOOKS B4529416	210-45551.640 ADULT COLLECTION-PRINT &	61.58	5707	06/10/16
00530	BRODART CO	05/23/16 BL BOOKS B4529416	210-45551.610 SUPPLIES	1.80	5707	06/10/16
00530	BRODART CO	05/25/16 BL BOOKS B4539402	210-45551.641 JUVEN COLLECTION-PRNT & E	14.95	5707	06/10/16
00530	BRODART CO	05/25/16 BL BOOKS B4539402	210-45551.610 SUPPLIES	0.90	5707	06/10/16
V10633	CCI SOLUTIONS	05/25/16 BL SUPPLIES 30394529	210-45551.610 SUPPLIES	76.99	5709	06/10/16
21120	CHAMPLAIN MEDICAL URGENT	05/18/16 VF PHYSICALS 12535	210-42220.566 PHYSICAL EXAMS	325.00	5714	06/10/16
V10614	CHOICE COBRA, LLC	06/01/16 AD COBRA ADMIN RC039865	210-41320.210 HEALTH INS & OTHER BENEFIT	30.00	5719	06/10/16
23525	CLARK'S TRUCK CENTER INC	05/20/16 ST DEF FLUID 373888	210-43110.626 GAS,GREASE AND OIL	19.98	5721	06/10/16
V0573	CREED ICE CO. INC.	05/28/16 VF ICE 111040	210-42220.610 SUPPLIES	87.50	5732	06/10/16
00600	DION SECURITY	05/19/16 BL BUILDING MAINTENANCE 36206	210-45551.434 MAINT. BUILDINGS/GROUNDS	82.95	5735	06/10/16
35260	EAST COAST PRINTERS INC	06/02/16 VF T SHIRTS 05241635	210-42220.612 UNIFORMS,BOOTS,ETC	788.00	5737	06/10/16
V0689	EATON/ED//	05/23/16 VF 8E21 SERVICE 1-2016	210-42220.432 VEHICLE MAINTENANCE	150.00	5739	06/10/16
V10576	ECOPIXEL LLC	06/02/16 AD WEB HOST & SUPPORT MAY 2172	210-41320.530 COMMUNICATIONS	99.00	5740	06/10/16

06/10/16

Town of Essex / Village of EJ Accounts Payable

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10:55 am

Check Warrant Report # 16047 Current Prior Next FY Invoices For Fund (GENERAL FUND)

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For Check Acct 01(GENERAL FUND) All check #s 06/10/16 To 06/10/16 & Fund 2

Vendor	Invoice Date	Invoice Description Invoice Number	Account	Amount Paid	Check Number	Check Date
03280	ENGINEERS CONSTRUCTION IN	05/16/16 ST TOPSOIL	210-43110.616	266.00	5742	06/10/16
		25419	GRAVEL, TOPSOIL			
01010	ESSEX AGWAY	05/13/16 ST STRAW	210-43110.616	49.95	5743	06/10/16
		320286	GRAVEL, TOPSOIL			
01010	ESSEX AGWAY	05/18/16 ST SEED & STRAW	210-43110.616	143.96	5743	06/10/16
		320347	GRAVEL, TOPSOIL			
23215	ESSEX EQUIPMENT INC	05/18/16 ST BROOMS	210-43110.610	58.26	5747	06/10/16
		106055800001	SUPPLIES			
23215	ESSEX EQUIPMENT INC	05/18/16 ST SAFETY VESTS	210-43110.612	109.45	5747	06/10/16
		106056470000	UNIFORMS, BOOTS, ETC			
23215	ESSEX EQUIPMENT INC	05/23/16 ST GLOVES	210-43110.612	112.81	5747	06/10/16
		106062200001	UNIFORMS, BOOTS, ETC			
24380	F.R. LAFAYETTE, INC.	05/23/16 ST REFLECTOR RIVER ST	210-43110.617	25.00	5752	06/10/16
		28465	SIGNS AND POSTS			
12955	FIRST NATIONAL BANK OMAHA	05/19/16 BL/BR CONF. & SHELBURN PAS	210-45551.500	556.56	5759	06/10/16
		051916D	TRAINING, CONFERENCES, DU			
12955	FIRST NATIONAL BANK OMAHA	05/19/16 BL/BR CONF. & SHELBURN PAS	210-49345.000	75.00	5759	06/10/16
		051916D	LIBRARY DONATION EXPENDIT			
12955	FIRST NATIONAL BANK OMAHA	05/19/16 AD VHRA meeting smh	210-41320.500	15.00	5762	06/10/16
		160509	TRAINING, CONFERENCES, DU			
28095	FLAG SHOP OF VERMONT	05/16/16 VF FLAGS FOR GRAVE SITE	210-42220.889	130.06	5763	06/10/16
		8790	ROUTINE EQUIPMENT PURCHAS			
V10226	G & K SERVICES	05/19/16 ST SHOP TOWELS	210-43110.610	68.43	5767	06/10/16
		1295418019	SUPPLIES			
34895	GAUTHIER TRUCKING, INC.	06/01/16 LH MAY RUBBISH REMOVAL	210-41940.565	363.78	5770	06/10/16
		1157939	RUBBISH REMOVAL			
21055	GREEN MOUNTAIN MESSENGER,	05/31/16 NB POSTAGE	210-49340.006	135.00	5773	06/10/16
		52315	LIBRARY GRANT EXPENDITURE			
07010	GREEN MOUNTAIN POWER CORP	05/19/16 VA MAY CONSOLIDATED BILL	210-41940.622	477.44	5776	06/10/16
		05160206201	ELECTRICAL SERVICE			
07010	GREEN MOUNTAIN POWER CORP	05/19/16 VA MAY CONSOLIDATED BILL	210-42220.622	477.44	5776	06/10/16
		05160206201	ELECTRICAL SERVICE			
07010	GREEN MOUNTAIN POWER CORP	05/19/16 VA MAY CONSOLIDATED BILL	210-43110.622	230.92	5776	06/10/16
		05160206201	ELECTRICAL SERVICE			
07010	GREEN MOUNTAIN POWER CORP	05/19/16 VA MAY CONSOLIDATED BILL	210-45551.622	1174.99	5776	06/10/16
		05160206201	ELECTRICAL SERVICE			
07010	GREEN MOUNTAIN POWER CORP	05/19/16 VA MAY CONSOLIDATED BILL	210-43160.622	9165.07	5776	06/10/16
		05160206201	STREET LIGHTS - ELECTRICI			
07010	GREEN MOUNTAIN POWER CORP	05/19/16 VA MAY CONSOLIDATED BILL	210-43123.622	435.04	5776	06/10/16
		05160206201	TRAFFIC LIGHTS - ELECTRIC			
33495	INGRAM LIBRARY SERVICES I	05/16/16 BL BOOKS	210-45551.640	12.99	5783	06/10/16
		93065582	ADULT COLLECTION-PRINT &			
13850	JOBS IN THE US	05/26/16 AD JOB POSTING WEBSITE	210-41320.550	325.00	5785	06/10/16
		I4384	PRINTING AND ADVERTISING			
12965	MCMAMARA-HILL SUSAN	06/06/16 AD mileage & exp reimb	210-41320.580	11.34	5794	06/10/16
		160606	TRAVEL			
12965	MCMAMARA-HILL SUSAN	06/06/16 AD mileage & exp reimb	210-41320.500	6.05	5794	06/10/16
		160606	TRAINING, CONFERENCES, DU			
V1636	NEW ENGLAND MUNICIPAL	05/23/16 SA VALVE O RINGS & COVERS	210-43110.610	98.63	5796	06/10/16
		16262	SUPPLIES			

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24100	05/27/16	PERMA-LINE CORP.OF NEW EN ST SIGNS 156444	210-43110.617 SIGNS AND POSTS	83.35	5803	06/10/16
25140	05/14/16	PIKE INDUSTRIES INC ST ASPHALT 863764	210-43120.610 PAVEMENT MAINTENANCE	286.20	5806	06/10/16
25140	05/24/16	PIKE INDUSTRIES INC ST ASPHALT 864615	210-43120.610 PAVEMENT MAINTENANCE	180.00	5806	06/10/16
25140	05/27/16	PIKE INDUSTRIES INC ST ASPHALT 865467	210-43120.610 PAVEMENT MAINTENANCE	891.60	5806	06/10/16
18010	05/17/16	REYNOLDS & SON, INC. VF MULTIMETER MAINTENANCE 3275869	210-42220.570 MAINTENANCE OTHER	295.50	5812	06/10/16
18010	05/26/16	REYNOLDS & SON, INC. VF ALCOHOL PADS 3276494	210-42220.610 SUPPLIES	30.75	5812	06/10/16
29835	05/13/16	SHERWIN-WILLIAMS ST PICNIC TABLE PAINT 1841-5	210-43110.610 SUPPLIES	38.74	5826	06/10/16
29835	05/13/16	SHERWIN-WILLIAMS ST PICNIC TABLE PAINT 1860-5	210-43110.610 SUPPLIES	86.13	5826	06/10/16
29835	05/18/16	SHERWIN-WILLIAMS ST PARADE STAGE PAINT SUP 2037-9	210-43110.610 SUPPLIES	91.15	5826	06/10/16
29835	05/20/16	SHERWIN-WILLIAMS ST PAINT 21302	210-43110.610 SUPPLIES	81.00	5826	06/10/16
29835	05/23/16	SHERWIN-WILLIAMS ST ROAD PAINTING SUPPLIES 22789	210-43120.444 STREET MARKINGS	110.88	5826	06/10/16
29835	05/25/16	SHERWIN-WILLIAMS ST ACETONE 23886	210-43120.444 STREET MARKINGS	110.88	5826	06/10/16
29835	05/27/16	SHERWIN-WILLIAMS ST BENCH & TABLE PAINT 25006	210-43110.610 SUPPLIES	77.48	5826	06/10/16
29835	05/24/16	SHERWIN-WILLIAMS ST PAINT 62984	210-43110.610 SUPPLIES	37.02	5826	06/10/16
V20835	05/27/16	SIMONS UNIFORMS VF UNIFORM BRASS 73942	210-42220.612 UNIFORMS,BOOTS,ETC	1654.00	5830	06/10/16
V20835	06/02/16	SIMONS UNIFORMS VF UNIFORM HARDWARE 74143	210-42220.612 UNIFORMS,BOOTS,ETC	213.00	5830	06/10/16
40840	05/15/16	SOVERNET COMMUNICATIONS ST TELEPHONE 3635594	210-43110.535 TELEPHONE SERVICES	35.59	5834	06/10/16
40840	05/15/16	SOVERNET COMMUNICATIONS VF TELEPHONE SERVICE 3635598	210-42220.535 TELEPHONE SERVICES	101.75	5835	06/10/16
V9848	05/24/16	TSI, INC VF CALIBRATE PORTA COUNT 90804095	210-42220.570 MAINTENANCE OTHER	812.58	5842	06/10/16
36130	05/18/16	VERIZON WIRELESS VA 4/19-5/18 PHONES/DATA 9765584149	210-42220.535 TELEPHONE SERVICES	160.04	5845	06/10/16
36130	05/18/16	VERIZON WIRELESS VA 4/19-5/18 PHONES/DATA 9765584149	210-41970.535 TELEPHONE SERVICES	40.01	5845	06/10/16
36130	05/19/16	VERIZON WIRELESS ST PHONES 9765664742	210-43110.535 TELEPHONE SERVICES	203.11	5847	06/10/16
11935	05/18/16	VIKING-CIVES USA ST SWEEPER FILTER 4468420	210-43110.432 VEHICLE MAINTENANCE	387.92	5848	06/10/16
29825	05/23/16	VT GAS SYSTEMS VA 4/18-5/19/16 SERVICE 14780	210-43110.623 HEATING/NATURAL GAS	100.10	5854	06/10/16
29825	05/23/16	VT GAS SYSTEMS VA 4/18-5/19/16 SERVICE 14780	210-45551.623 HEATING/NATURAL GAS	387.36	5854	06/10/16

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29825	05/23/16	VA 4/18-5/19/16 SERVICE 14780	210-41940.623 HEATING/NATURAL GAS	375.57	5854	06/10/16
29825	05/23/16	VA 4/18-5/19/16 SERVICE 14780	210-42220.623 HEATING/NATURAL GAS	116.97	5854	06/10/16
34580	05/20/16	AD MEMBERSHIP RENEW CD 160701C	210-41320.500 TRAINING, CONFERENCES, DU	20.00	5856	06/10/16
34580	05/20/16	AD MEMBERSHIP RENEW LM 160701L	210-41320.500 TRAINING, CONFERENCES, DU	30.00	5856	06/10/16
34580	05/20/16	AD MEMBERSHIP RENEW SMH 160701S	210-41320.500 TRAINING, CONFERENCES, DU	20.00	5856	06/10/16
30210	06/02/16	AD AUDITOR WORKSHSP SMH/LM 17538	210-41320.500 TRAINING, CONFERENCES, DU	120.00	5858	06/10/16
30210	05/26/16	AD HR WORKSHOP SMH/LM 2016-17490	210-41320.500 TRAINING, CONFERENCES, DU	120.00	5858	06/10/16
21400	06/02/16	BF MEMBERSHIP PASS 6216WRM	210-49345.000 LIBRARY DONATION EXPENDIT	25.00	5864	06/10/16
12000	04/30/16	VR PEARL ST LINK DESTGN 42828	230-46801.007 PEARL ST. LINKING SIDEWAL	345.66	5789	06/10/16
V10679	06/06/16	Lincoln Hall restoration PAY APP 11	230-46801.010 LINCOLN HALL RESTORATIONS	14906.00	5791	06/10/16
V10679	05/27/16	Lincoln Hall rest PAYAPP 10	230-46801.010 LINCOLN HALL RESTORATIONS	13965.00	5791	06/10/16
05290	05/31/16	VW TOOLS FOR WATER TRK 5242320	254-43200.610 SUPPLIES	9.10	5693	06/10/16
23215	05/18/16	VW SPRAY PAINT 106055270001	254-43200.610 SUPPLIES	70.46	5747	06/10/16
07010	05/19/16	VA MAY CONSOLIDATED BILL 05160206201	254-43200.622 ELECTRICAL SERVICE	61.31	5776	06/10/16
V1636	05/23/16	SA VALVE O RINGS & COVERS 16262	254-43200.610 SUPPLIES	16.43	5796	06/10/16
38760	05/16/16	VW WATER HANDHELD MAINT INV0064382	254-43200.340 COMPUTER EXPENSES	42.07	5840	06/10/16
38760	05/16/16	VW WATER HANDHELD MAINT INV0064382	254-14301.000 PREPAID EXPENSES	462.81	5840	06/10/16
38760	05/18/16	SA/VW METERS INV0064546	254-43330.002 METER REPLACEMENT PROGRAM	1290.00	5840	06/10/16
36130	05/19/16	ST PHONES 9765664742	254-43200.535 TELEPHONE SERVICES	91.01	5847	06/10/16
29825	05/23/16	VA 4/18-5/19/16 SERVICE 14780	254-43200.623 HEATING/NATURAL GAS	1669.78	5854	06/10/16
29825	05/23/16	VA 4/18-5/19/16 SERVICE 14780	254-43200.623 HEATING/NATURAL GAS	126.59	5854	06/10/16
05290	05/25/16	WW 2 CYCLE OIL 4642030	255-43200.626 GAS, GREASE AND OIL	3.40	5693	06/10/16
11375	05/16/16	WW 1.19 TON GRIT REMOVAL 1047	255-43200.565 GRIT DISPOSAL	99.19	5708	06/10/16
11375	05/23/16	WW .98 TON GRIT REMOVAL 1057	255-43200.565 GRIT DISPOSAL	81.68	5708	06/10/16
23455	05/19/16	WW 231.9 WET TONS IVC022758	255-43200.568 SLUDGE MANAGEMENT	19377.56	5716	06/10/16

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23455	05/27/16	CHITTENDEN SOLID WASTE DI WW CSWD DIRECT FEES IVC022772	255-43200.565 GRIT DISPOSAL	151.74	5718	06/10/16
V10734	05/19/16	ENCORE ESSEX JUNCTION SOL WW MAY FIXED PAYMENT 1605WWTP	255-43200.622 ELECTRICAL SERVICE	2969.11	5741	06/10/16
23215	05/26/16	ESSEX EQUIPMENT INC WW BRUSH HOG 106065870001	255-43200.570 MAINTENANCE OTHER	179.98	5749	06/10/16
23215	05/26/16	ESSEX EQUIPMENT INC WW RATCHET STRAP PLOW TRK 106065900001	255-43200.570 MAINTENANCE OTHER	19.90	5749	06/10/16
38955	05/24/16	F W WEBB COMPANY WW PVC HIGH STREN 51058054	255-43200.570 MAINTENANCE OTHER	35.25	5751	06/10/16
38955	05/24/16	F W WEBB COMPANY WW PIPE-HIGH STRENGTH 51065865	255-43200.570 MAINTENANCE OTHER	15.95	5751	06/10/16
07010	05/20/16	GREEN MOUNTAIN POWER CORP WW 4/20-5/19/16 WWTF 05160132407	255-43200.622 ELECTRICAL SERVICE	5445.17	5775	06/10/16
V9854	05/17/16	IDEXX DISTRIBUTION, INC. WW PREPARED SAMPLE TRAYS 3002744219	255-43200.618 SUPPLIES - LABORATORY	624.71	5782	06/10/16
V1257	05/31/16	KIMBALL/HOWARD// WW MILEAGE GMWEA SPRING 053116D	255-43200.500 TRAINING, CONFERENCES, DU	100.44	5788	06/10/16
V1257	06/03/16	KIMBALL/HOWARD// WW COMPLIANCE SEMINAR 060316D	255-43200.500 TRAINING, CONFERENCES, DU	39.96	5788	06/10/16
V9454	05/20/16	LENNY'S SHOE & APP WW BOOTS & PANTS KIMBALL 3073086	255-43200.612 UNIFORMS, BOOTS, ETC	412.00	5790	06/10/16
V9454	06/02/16	LENNY'S SHOE & APP WW BOOTS JUTRAS & INTERN 3074945	255-43200.612 UNIFORMS, BOOTS, ETC	255.00	5790	06/10/16
V1636	05/23/16	NEW ENGLAND MUNICIPAL SA VALVE O RINGS & COVERS 16262	255-43200.610 SUPPLIES	16.44	5796	06/10/16
V10329	05/19/16	NORTH WILLISTON CATTLE CO WW SPRING APP 958500 GAL 51916D	255-43200.567 SLUDGE PROCESSING	76680.00	5798	06/10/16
40640	05/17/16	POLLARD WATER WW BRUSHES VALVE WRENCH 0043849	255-43200.570 MAINTENANCE OTHER	608.20	5808	06/10/16
40640	05/19/16	POLLARD WATER WW SPECIALTY VALVE KEY 0043850	255-43200.570 MAINTENANCE OTHER	69.73	5808	06/10/16
40640	05/19/16	POLLARD WATER WW SUBMERSIBLE PUMP HIGH 0043851	255-43200.570 MAINTENANCE OTHER	386.30	5808	06/10/16
40640	05/24/16	POLLARD WATER WW DEWATER PUMP FLAT BOTT 0043852	255-43200.570 MAINTENANCE OTHER	299.13	5808	06/10/16
12265	05/21/16	RICOH USA, INC WW COPIER LEASE 96887734	255-43200.610 SUPPLIES	115.94	5814	06/10/16
V2093	05/25/16	SLACK CHEMICAL COMPANY IN WW AMMONIA SOLUTION 5% 325319	255-43200.619 CHEMICALS	195.50	5831	06/10/16
36825	05/23/16	SMALL ENGINE CO INC WW STARTER RECOIL 068975	255-43200.570 MAINTENANCE OTHER	41.86	5832	06/10/16
36130	05/18/16	VERIZON WIRELESS VA 4/19-5/18 PHONES/DATA 9765584149	255-43200.535 TELEPHONE SERVICES	190.09	5845	06/10/16
07565	05/17/16	W B MASON CO INC WW LAB WATER I34642896	255-43200.618 SUPPLIES - LABORATORY	53.94	5863	06/10/16
24330	05/20/16	ZEP MANUFACTURING WW ZEP 50 CLEANER 9002261712	255-43200.570 MAINTENANCE OTHER	203.20	5867	06/10/16
07010	05/19/16	GREEN MOUNTAIN POWER CORP VA MAY CONSOLIDATED BILL 05160206201	255-43200.622 ELECTRICAL SERVICE	746.37	5776	06/10/16

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07010	GREEN MOUNTAIN POWER CORP	05/19/16	VA MAY CONSOLIDATED BILL 05160206201	256-43220.001 SUSIE WILSON PS COSTS	399.55	5776	06/10/16
07010	GREEN MOUNTAIN POWER CORP	05/19/16	VA MAY CONSOLIDATED BILL 05160206201	256-43220.002 WEST ST PS COSTS	665.57	5776	06/10/16
V1636	NEW ENGLAND MUNICIPAL	05/23/16	SA VALVE O RINGS & COVERS 16262	256-43200.610 SUPPLIES	197.25	5796	06/10/16
11555	RUSSELL RESOURCES INC	05/13/16	SA WEST ST CHECK 162495	256-43220.002 WEST ST PS COSTS	183.89	5821	06/10/16
38760	TI-SALES INC	05/16/16	VW WATER HANDHELD MAINT INV0064382	256-43200.340 COMPUTER EXPENSES	84.15	5840	06/10/16
38760	TI-SALES INC	05/16/16	VW WATER HANDHELD MAINT INV0064382	256-14301.000 PREPAID EXPENSES	925.62	5840	06/10/16
38760	TI-SALES INC	05/18/16	SA/VW METERS INV0064546	256-43330.002 METER REPLACEMENT PROGRAM	2580.00	5840	06/10/16
29825	VT GAS SYSTEMS	05/23/16	VA 4/18-5/19/16 SERVICE 14780	256-43220.001 SUSIE WILSON PS COSTS	38.77	5854	06/10/16
29825	VT GAS SYSTEMS	05/23/16	VA 4/18-5/19/16 SERVICE 14780	256-43220.002 WEST ST PS COSTS	39.34	5854	06/10/16
29825	VT GAS SYSTEMS	05/23/16	VA 4/18-5/19/16 SERVICE 14780	256-43200.623 HEATING/NATURAL GAS	87.97	5854	06/10/16
Report Total					171993.89		

Account	Budget	Actual	Budget Balance	Actual % of Budget
210-31101.000 PROPERTY TAXES-CURRENT	2,564,285.00	2,564,285.00	0.00	100.00%
210-33546.000 STATE FOR VT PILOT & CURR	2,500.00	2,173.32	326.68	86.93%
210-33582.000 ESSEX TOWN CONTRIB. TO LI	15,000.00	0.00	15,000.00	0.00%
210-33582.001 TOWN STORMWATER PAYMENT	59,500.00	44,625.00	14,875.00	75.00%
210-33582.002 TOWN STREET DEPT PAYMENT	780,070.00	585,052.50	195,017.50	75.00%
210-34130.000 LICENSE AND ZONING FEE	50,000.00	44,497.98	5,502.02	89.00%
210-34131.000 WHITCOMB FARM SOLAR PILOT	5,524.00	5,405.19	118.81	97.85%
210-34221.000 MISCELLANEOUS FIRE RECEIP	10.00	25.00	-15.00	250.00%
210-35130.000 STATE DISTRICT COURT FINE	2,000.00	1,738.00	262.00	86.90%
210-36102.000 INTEREST EARNINGS	2,000.00	3,439.01	-1,439.01	171.95%
210-36201.000 PARKING SPACE FEES	4,800.00	4,400.00	400.00	91.67%
210-36202.000 LINCOLN HALL RENTALS	1.00	30.00	-29.00	3,000.00%
210-36400.000 BLOCK PARTY CONTRIBUTIONS	1,500.00	1,000.00	500.00	66.67%
210-36603.000 MISC. - UNCLASSIFIED RECE	2,000.00	1,626.33	373.67	81.32%
210-36605.000 MISCELLANEOUS STREET RECE	3,000.00	9,157.40	-6,157.40	305.25%
210-36606.000 MISCELLANEOUS LIBRARY REC	300.00	566.10	-266.10	188.70%
210-39154.000 SERVICE FEE - WATER	108,760.00	81,570.00	27,190.00	75.00%
210-39155.000 SERVICE FEE - WWTP	54,380.00	40,785.00	13,595.00	75.00%
210-39156.000 SERVICE FEE - SANITATION	108,760.00	81,570.00	27,190.00	75.00%
210-395 UNBUDGETED REVENUE				
210-39501.000 OTHER DONATIONS	0.00	3,479.26	-3,479.26	100.00%
210-39508.000 DONATIONS TO LIBRARY	0.00	7,301.66	-7,301.66	100.00%
210-39508.001 BROWNELL LIBRARY GRANTS	0.00	2,656.00	-2,656.00	100.00%
210-39510.000 MISC GRANTS	0.00	920.00	-920.00	100.00%
210-39581.000 MISCELLANEOUS STATE GRANT	0.00	650.00	-650.00	100.00%
210-39583.000 CARING FOR CANOPY GRANT	0.00	1,500.00	-1,500.00	100.00%
210-39590.001 ADULT REPLACEMENT RECEIPT	0.00	1,452.95	-1,452.95	100.00%
210-39590.002 JUVENILE REPLACEMENT RECE	0.00	928.50	-928.50	100.00%
Total UNBUDGETED REVENUE	0.00	18,888.37	-18,888.37	100.00%
Total Revenues	3,764,390.00	3,490,834.20	273,555.80	92.73%
210-41 GENERAL GOVERNMENT				
210-413 GENERAL EXPENSES				
210-41320 ADMINISTRATION				
210-41320.1 ADMIN SALARIES				
210-41320.110 SALARIES REGULAR	269,205.00	256,039.71	13,165.29	95.11%
210-41320.130 SALARIES OVERTIME	2,000.00	2,696.39	-696.39	134.82%
210-41320.140 SALARIES PART TIME	15,814.00	13,385.30	2,428.70	84.64%
210-41320.150 MANAGER CONTRACT	57,955.00	56,375.00	1,580.00	97.27%
Total ADMIN SALARIES	344,974.00	328,496.40	16,477.60	95.22%
210-41320.2 ADMIN BENEFITS				
210-41320.210 HEALTH INS & OTHER BENEFIT	74,316.00	63,367.85	10,948.15	85.27%
210-41320.220 SOCIAL SECURITY	22,282.00	21,000.42	1,281.58	94.25%
210-41320.226 WORKERS COMP INSURANCE	1,139.00	1,083.60	55.40	95.14%
210-41320.230 RETIREMENT	26,920.00	25,123.10	1,796.90	93.33%

Account	Budget	Actual	Budget Balance	Actual % of Budget
210-41320.250 UNEMPLOYMENT INSURANCE	850.00	307.83	542.17	36.22%
210-41320.291 HEALTH IMPROV PROGRAMS	1,600.00	255.17	1,344.83	15.95%
Total ADMIN BENEFITS	127,107.00	111,137.97	15,969.03	87.44%
210-41320.310 BOARD MEMBER FEES	2,500.00	1,875.00	625.00	75.00%
210-41320.320 LEGAL SERVICES	15,000.00	6,715.50	8,284.50	44.77%
210-41320.330 OTHER PROFESSIONAL SERVIC	1,000.00	0.00	1,000.00	0.00%
210-41320.335 AUDIT	5,800.00	6,853.00	-1,053.00	118.16%
210-41320.340 COMPUTER EXPENSES	15,485.00	12,513.44	2,971.56	80.81%
210-41320.442 LEASED SERVICES	4,800.00	6,267.66	-1,467.66	130.58%
210-41320.500 TRAINING, CONFERENCES, DU	14,390.00	7,038.18	7,351.82	48.91%
210-41320.521 LIABILITY & PROPERTY INS.	6,353.00	6,954.68	-601.68	109.47%
210-41320.522 PUBLIC OFFICIALS LIABILIT	5,857.00	6,039.00	-182.00	103.11%
210-41320.530 COMMUNICATIONS	13,806.00	8,065.64	5,740.36	58.42%
210-41320.535 TELEPHONE SERVICES	2,280.00	1,761.53	518.47	77.26%
210-41320.536 POSTAGE	4,200.00	4,902.86	-702.86	116.73%
210-41320.550 PRINTING AND ADVERTISING	5,500.00	5,289.16	210.84	96.17%
210-41320.560 TRUSTEES EXPENDITURES	4,000.00	2,267.82	1,732.18	56.70%
210-41320.571 PAY & CLASSIFICATION STUD	5,871.00	0.00	5,871.00	0.00%
210-41320.580 TRAVEL	0.00	1,347.65	-1,347.65	100.00%
210-41320.610 SUPPLIES	6,000.00	4,455.28	1,544.72	74.25%
210-41320.800 TAX REFUNDS	0.00	148.72	-148.72	100.00%
210-41320.820 ELECTIONS	1,600.00	1,353.50	246.50	84.59%
210-41320.835 HOLIDAY EXPENSE	1,250.00	39.85	1,210.15	3.19%
210-41320.891 CAPITAL OUTLAY	1,000.00	1,139.00	-139.00	113.90%
Total ADMINISTRATION	588,773.00	524,661.84	64,111.16	89.11%
210-41335 ECONOMIC DEVELOPMENT				
210-41335.1 ECON DEV SALARIES				
210-41335.110 SALARIES REGULAR	28,396.00	26,422.52	1,973.48	93.05%
210-41335.140 SALARIES PART TIME	0.00	4,950.00	-4,950.00	100.00%
Total ECON DEV SALARIES	28,396.00	31,372.52	-2,976.52	110.48%
210-41335.2 ECON DEV BENEFITS				
210-41335.210 HEALTH INS & OTHER BENEFI	18,579.00	14,785.58	3,793.42	79.58%
210-41335.220 SOCIAL SECURITY	2,199.00	2,278.84	-79.84	103.63%
210-41335.226 WORKERS COMP INSURANCE	108.00	127.42	-19.42	117.98%
210-41335.230 RETIREMENT	2,840.00	2,658.72	181.28	93.62%
210-41335.250 UNEMPLOYMENT INSURANCE	216.00	102.01	113.99	47.23%
Total ECON DEV BENEFITS	23,942.00	19,952.57	3,989.43	83.34%
210-41335.521 LIABILITY & PROPERTY INS.	112.00	219.09	-107.09	195.62%
210-41335.810 COMMUNITY EVENTS & PROGRA	6,000.00	3,133.09	2,866.91	52.22%
210-41335.811 ANNUAL SUPPORT OF ORGNIZA	9,300.00	7,585.00	1,715.00	81.56%
210-41335.812 NEW PROGRAMS	2,500.00	0.00	2,500.00	0.00%
210-41335.813 MATCHING GRANT FUNDS	9,000.00	0.00	9,000.00	0.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
210-41335.835 BLOCK PARTY EXPENSE	7,000.00	2,896.46	4,103.54	41.38%
210-41335.891 CAPITAL OUTLAY	1,200.00	0.00	1,200.00	0.00%
Total ECONOMIC DEVELOPMENT	87,450.00	65,158.73	22,291.27	74.81%
Total GENERAL EXPENSES	676,223.00	589,820.67	86,402.43	87.22%
210-41940 LINCOLN HALL				
210-41940.410 WATER AND SEWER CHARGE	1,000.00	949.90	50.10	94.99%
210-41940.423 CONTRACT SERVICES	9,021.00	7,343.81	1,677.19	81.41%
210-41940.434 MAINT. BUILDINGS/GROUNDS	9,000.00	11,792.46	-2,792.46	131.03%
210-41940.521 LIABILITY & PROPERTY INS.	6,383.00	5,795.15	587.85	90.79%
210-41940.565 RUBBISH REMOVAL	1,900.00	1,587.20	312.80	83.54%
210-41940.610 SUPPLIES	2,500.00	1,470.81	1,029.19	58.83%
210-41940.622 ELECTRICAL SERVICE	7,500.00	5,403.99	2,096.01	72.05%
210-41940.623 HEATING/NATURAL GAS	6,200.00	3,794.35	2,405.65	61.20%
210-41940.891 CAPITAL OUTLAY	1,100.00	562.50	537.50	51.14%
Total LINCOLN HALL	44,604.00	38,700.17	5,903.83	86.76%
210-41970 COMMUNITY DEVELOPMENT				
210-41970.1 COM DEV SALARIES				
210-41970.110 SALARIES REGULAR	134,504.00	124,623.03	9,880.97	92.65%
Total COM DEV SALARIES	134,504.00	124,623.03	9,880.97	92.65%
210-41970.2 COM DEV BENEFITS				
210-41970.210 HEALTH INS & OTHER BENEFIT	37,158.00	29,250.61	7,907.39	78.72%
210-41970.220 SOCIAL SECURITY	10,619.00	9,834.68	784.32	92.61%
210-41970.226 WORKERS COMP INSURANCE	513.00	497.52	15.48	96.98%
210-41970.230 RETIREMENT	13,450.00	12,463.24	986.76	92.66%
210-41970.250 UNEMPLOYMENT INSURANCE	350.00	101.62	248.38	29.03%
Total COM DEV BENEFITS	62,090.00	52,147.67	9,942.33	83.99%
210-41970.310 BOARD MEMBER FEES	3,600.00	2,475.00	1,125.00	68.75%
210-41970.320 LEGAL SERVICES	12,000.00	5,829.24	6,170.76	48.58%
210-41970.330 OTHER PROFESSIONAL SVCS	6,000.00	2,417.25	3,582.75	40.29%
210-41970.340 COMPUTER EXPENSES	4,000.00	2,941.19	1,058.81	73.53%
210-41970.500 TRAINING,CONF,DUES	3,500.00	1,395.22	2,104.78	39.86%
210-41970.521 LIABILITY & PROPERTY INS.	2,242.00	2,591.66	-349.66	115.60%
210-41970.522 PUBLIC OFFICIALS LIABILITY	5,857.00	6,039.00	-182.00	103.11%
210-41970.530 COMMUNICATIONS	2,500.00	1,598.50	901.50	63.94%
210-41970.535 TELEPHONE SERVICES	1,644.00	1,644.08	-0.08	100.00%
210-41970.536 POSTAGE	600.00	364.72	235.28	60.79%
210-41970.550 PRINTING AND ADVERTISING	3,000.00	2,617.44	382.56	87.25%
210-41970.575 RECORDING FEES	2,500.00	150.00	2,350.00	6.00%
210-41970.580 TRAVEL	2,400.00	2,200.00	200.00	91.67%
210-41970.610 SUPPLIES	2,000.00	1,735.10	264.90	86.76%
210-41970.891 CAPITAL OUTLAY	1,500.00	1,451.00	49.00	96.73%

Account	Budget	Actual	Budget Balance	Actual % of Budget
Total COMMUNITY DEVELOPMENT	249,937.00	212,220.10	37,716.90	84.91%
Total GENERAL GOVERNMENT	970,764.00	840,740.84	130,023.16	86.61%
210-42220 FIRE DEPARTMENT				
210-42220.1 FIRE SALARIES				
210-42220.140 SALARIES - FIREFIGHTERS	144,000.00	124,336.50	19,663.50	86.34%
Total FIRE SALARIES	144,000.00	124,336.50	19,663.50	86.34%
210-42220.2 FIRE BENEFITS				
210-42220.200 EMPLOYEE ASSISTANCE PROGR	900.00	864.00	36.00	96.00%
210-42220.210 ACCIDENT & DISABILITY INS	3,600.00	3,600.00	0.00	100.00%
210-42220.220 SOCIAL SECURITY	11,050.00	9,508.49	1,541.51	86.05%
210-42220.226 WORKERS COMP INSURANCE	22,789.00	19,300.05	3,488.95	84.69%
Total FIRE BENEFITS	38,339.00	33,272.54	5,066.46	86.79%
210-42220.410 WATER AND SEWER CHARGE	600.00	610.18	-10.18	101.70%
210-42220.432 VEHICLE MAINTENANCE	14,000.00	18,890.13	-4,890.13	134.93%
210-42220.434 MAINT. BUILDINGS/GROUNDS	6,000.00	6,495.70	-495.70	108.26%
210-42220.443 RADIO MAINTENANCE	2,000.00	1,251.55	748.45	62.58%
210-42220.500 TRAINING, CONFERENCES, DU	5,000.00	2,515.14	2,484.86	50.30%
210-42220.521 LIABILITY & PROPERTY INS.	7,545.00	7,445.55	99.45	98.68%
210-42220.535 TELEPHONE SERVICES	3,400.00	3,054.91	345.09	89.85%
210-42220.566 PHYSICAL EXAMS	6,500.00	6,787.00	-287.00	104.42%
210-42220.570 MAINTENANCE OTHER	14,000.00	15,650.56	-1,650.56	111.79%
210-42220.578 EMERGENCY GENERATOR MAINT	500.00	480.00	20.00	96.00%
210-42220.610 SUPPLIES	2,400.00	3,746.13	-1,346.13	156.09%
210-42220.611 NEW EQUIPMENT-RADIOS	2,000.00	2,195.00	-195.00	109.75%
210-42220.612 UNIFORMS,BOOTS,ETC	20,000.00	15,186.75	4,813.25	75.93%
210-42220.615 EMS SUPPLIES	1,500.00	683.76	816.24	45.58%
210-42220.622 ELECTRICAL SERVICE	7,000.00	5,828.16	1,171.84	83.26%
210-42220.623 HEATING/NATURAL GAS	5,200.00	3,478.91	1,721.09	66.90%
210-42220.626 GAS,GREASE AND OIL	7,200.00	2,684.50	4,515.50	37.28%
210-42220.838 FIRE PREVENTION	2,000.00	2,018.36	-18.36	100.92%
210-42220.889 ROUTINE EQUIPMENT PURCHAS	15,000.00	12,328.44	2,671.56	82.19%
Total FIRE DEPARTMENT	304,184.00	258,939.77	35,244.23	85.11%
210-431 STREET DEPARTMENT				
210-43110 STREET GENERAL				
210-43110.1 STREET GENERAL SALARIES				
210-43110.110 SALARIES REGULAR	173,911.00	143,815.83	30,095.17	82.70%
210-43110.130 SALARIES OVERTIME	16,300.00	10,532.96	5,767.04	64.62%
210-43110.140 SALARIES PART TIME	12,619.00	18,685.69	-6,066.69	148.08%
Total STREET GENERAL SALARIES	202,830.00	173,034.48	29,795.52	85.31%

GENERAL FUND

Account	Budget	Actual	Budget Balance	Actual % of Budget
210-43110.2 STREET GENERAL BENEFITS				
210-43110.210 HEALTH INS & OTHER BENEFIT	68,742.00	51,213.27	17,528.73	74.50%
210-43110.220 SOCIAL SECURITY	15,695.00	13,055.21	2,639.79	83.18%
210-43110.226 WORKERS COMP INSURANCE	15,732.00	10,741.79	4,990.21	68.28%
210-43110.230 RETIREMENT	17,391.00	14,898.50	2,492.50	85.67%
210-43110.250 UNEMPLOYMENT INSURANCE	824.00	463.57	360.43	56.26%
Total STREET GENERAL BENEFITS	118,384.00	90,372.34	28,011.66	76.34%
210-43110.4 WATER AND SEWER CHARGE				
210-43110.410 WATER AND SEWER CHARGE	2,000.00	1,647.48	352.52	82.37%
210-43110.432 VEHICLE MAINTENANCE				
210-43110.432 VEHICLE MAINTENANCE	22,000.00	16,593.57	5,406.43	75.43%
210-43110.434 MAINT. BUILDINGS/GROUNDS				
210-43110.434 MAINT. BUILDINGS/GROUNDS	2,500.00	4,698.15	-2,198.15	187.93%
210-43110.441 RIGHT OF WAY AGREEMENTS				
210-43110.441 RIGHT OF WAY AGREEMENTS	11,076.00	10,325.18	750.82	93.22%
210-43110.442 EQUIPMENT RENTALS				
210-43110.442 EQUIPMENT RENTALS	1,000.00	3,447.67	-2,447.67	344.77%
210-43110.443 RADIO MAINTENANCE				
210-43110.443 RADIO MAINTENANCE	200.00	0.00	200.00	0.00%
210-43110.500 TRAINING, CONFERENCES, DU				
210-43110.500 TRAINING, CONFERENCES, DU	500.00	498.97	1.03	99.79%
210-43110.521 LIABILITY & PROPERTY INS.				
210-43110.521 LIABILITY & PROPERTY INS.	14,807.00	14,448.05	358.95	97.58%
210-43110.535 TELEPHONE SERVICES				
210-43110.535 TELEPHONE SERVICES	2,850.00	2,752.27	97.73	96.57%
210-43110.565 RUBBISH REMOVAL				
210-43110.565 RUBBISH REMOVAL	6,500.00	5,706.76	793.24	87.80%
210-43110.570 MAINTENANCE OTHER				
210-43110.570 MAINTENANCE OTHER	1,000.00	829.98	170.02	83.00%
210-43110.572 INTERVIEW COSTS				
210-43110.572 INTERVIEW COSTS	0.00	435.00	-435.00	100.00%
210-43110.573 ACCIDENT CLAIMS				
210-43110.573 ACCIDENT CLAIMS	0.00	1,149.46	-1,149.46	100.00%
210-43110.576 ENGINEERING SERVICES				
210-43110.576 ENGINEERING SERVICES	15,000.00	29,940.93	-14,940.93	199.61%
210-43110.582 TRAFFIC CALMING				
210-43110.582 TRAFFIC CALMING	1,000.00	0.00	1,000.00	0.00%
210-43110.610 SUPPLIES				
210-43110.610 SUPPLIES	20,000.00	25,523.24	-5,523.24	127.62%
210-43110.612 UNIFORMS,BOOTS,ETC				
210-43110.612 UNIFORMS,BOOTS,ETC	5,000.00	4,237.39	762.61	84.75%
210-43110.616 GRAVEL, TOPSOIL				
210-43110.616 GRAVEL, TOPSOIL	4,000.00	7,903.11	-3,903.11	197.58%
210-43110.617 SIGNS AND POSTS				
210-43110.617 SIGNS AND POSTS	4,000.00	9,510.66	-5,510.66	237.77%
210-43110.622 ELECTRICAL SERVICE				
210-43110.622 ELECTRICAL SERVICE	4,000.00	2,540.01	1,459.99	63.50%
210-43110.623 HEATING/NATURAL GAS				
210-43110.623 HEATING/NATURAL GAS	4,000.00	2,591.47	1,408.53	64.79%
210-43110.626 GAS, GREASE AND OIL				
210-43110.626 GAS, GREASE AND OIL	35,000.00	16,363.87	18,636.13	46.75%
210-43110.891 CAPITAL OUTLAY				
210-43110.891 CAPITAL OUTLAY	8,000.00	1,146.87	6,853.13	14.34%
Total STREET GENERAL	485,647.00	425,696.91	59,950.09	87.66%
210-43120 STREET-PAVEMENT MAINT				
210-43120.444 STREET MARKINGS	7,000.00	5,382.61	1,617.39	76.89%
210-43120.570 SIDEWALK AND CURB MAINTEN	4,000.00	4,661.43	-661.43	116.54%
210-43120.610 PAVEMENT MAINTENANCE	16,000.00	27,637.13	-11,637.13	172.73%
Total STREET-PAVEMENT MAINT	27,000.00	37,681.17	-10,681.17	139.56%
210-43123 STREETS - TRAFFIC LIGHTS				
210-43123.570 TRAFFIC LIGHTS MAINTENANC	3,500.00	1,922.95	1,577.05	54.94%
210-43123.622 TRAFFIC LIGHTS - ELECTRIC	6,000.00	6,483.81	-483.81	108.06%
Total STREETS - TRAFFIC LIGHTS	9,500.00	8,406.76	1,093.24	88.49%
210-43125 WINTER MAINTENANCE				
210-43125.570 CONTRACT SERVICES	0.00	4,572.50	-4,572.50	100.00%

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Account	Budget	Actual	Budget Balance	Actual % of Budget
210-43125.610 WINTER MAINTENANCE	90,000.00	78,628.39	11,371.61	87.36%
Total WINTER MAINTENANCE	90,000.00	83,200.89	6,799.11	92.45%
210-43151 STREET - STORMWATER				
210-43151.1 STREET-STORMWATER SALARIE				
210-43151.110 SALARIES - REGULAR	40,158.00	36,998.96	3,159.04	92.13%
Total STREET-STORMWATER SALARIE	40,158.00	36,998.96	3,159.04	92.13%
210-43151.2 STREET-STORMWATER BENEFIT				
210-43151.210 HEALTH INS & OTHER BENEFIT	9,847.00	7,736.50	2,110.50	78.57%
210-43151.220 SOCIAL SECURITY	3,072.00	2,829.24	242.76	92.10%
210-43151.226 WORKERS COMP INSURANCE	2,306.00	1,841.94	464.06	79.88%
210-43151.230 RETIREMENT	4,016.00	3,342.76	673.24	83.24%
210-43151.250 UNEMPLOYMENT INSURANCE	76.00	31.01	44.99	40.80%
Total STREET-STORMWATER BENEFIT	19,317.00	15,781.45	3,535.55	81.70%
210-43151.430 STORM SEWER MAINTENANCE	10,000.00	16,233.96	-6,233.96	162.34%
Total STREET - STORMWATER	69,475.00	69,014.37	460.63	99.34%
210-43160 STREET STREET LIGHTS				
210-43160.610 STREET LIGHTS SUPPLIES/MA	3,500.00	7,589.79	-4,089.79	216.85%
210-43160.622 STREET LIGHTS - ELECTRICITY	131,948.00	98,569.27	33,378.73	74.70%
Total STREET STREET LIGHTS	135,448.00	106,159.06	29,288.94	78.38%
210-43161 STREETS - CONSERVATION				
210-43161.000 STREETScape MAINT./IMP	16,000.00	11,398.34	4,601.66	71.24%
210-43161.001 VILLAGE GARDEN SPOTS	3,000.00	5,063.71	-2,063.71	168.79%
210-43161.002 MEMORIAL PARK	3,500.00	2,940.68	559.32	84.02%
Total STREETS - CONSERVATION	22,500.00	19,402.73	3,097.27	86.23%
Total STREET DEPARTMENT	639,570.00	749,561.89	90,008.11	89.28%
210-453 SENIOR SUPPORT				
210-45300.150 DIRECTOR CONTRACT	7,763.00	8,348.54	-585.54	107.54%
210-45300.535 TELEPHONE SERVICES	460.00	430.42	29.58	93.57%
210-45300.550 PRINTING	0.00	753.60	-753.60	100.00%
Total SENIOR SUPPORT	8,223.00	9,532.56	-1,309.56	115.93%
210-45551 BROWNELL LIBRARY				
210-45551.1 LIBRARY SALARIES				
210-45551.110 SALARIES REGULAR	320,427.00	270,568.41	49,858.59	84.44%
210-45551.140 SALARIES PART TIME	97,715.00	88,156.04	9,558.96	90.22%
Total LIBRARY SALARIES	418,142.00	358,724.45	59,417.55	85.79%

Account	Budget	Actual	Budget Balance	Actual % of Budget
210-45551.2 LIBRARY BENEFITS				
210-45551.210 HEALTH INS & OTHER BENEFIT	111,473.00	90,208.33	21,264.67	80.92%
210-45551.220 SOCIAL SECURITY	32,122.00	27,031.49	5,090.51	84.15%
210-45551.226 WORKERS COMP INSURANCE	1,584.00	1,414.85	169.15	89.32%
210-45551.230 RETIREMENT	32,043.00	26,572.70	5,470.30	82.93%
210-45551.250 UNEMPLOYMENT INSURANCE	1,800.00	1,055.69	744.31	58.65%
Total LIBRARY BENEFITS	179,022.00	146,283.06	32,738.94	81.71%
210-45551.340 COMPUTER EXPENSES				
210-45551.340 COMPUTER EXPENSES	3,500.00	2,397.87	1,102.13	68.51%
210-45551.410 WATER AND SEWER CHARGE				
210-45551.410 WATER AND SEWER CHARGE	1,000.00	778.36	221.64	77.84%
210-45551.423 CONTRACT SERVICES				
210-45551.423 CONTRACT SERVICES	24,493.00	23,330.91	1,162.09	95.26%
210-45551.434 MAINT. BUILDINGS/GROUNDS				
210-45551.434 MAINT. BUILDINGS/GROUNDS	17,000.00	10,821.99	6,178.01	63.66%
210-45551.436 ALARM SYSTEM MAINTENANCE				
210-45551.436 ALARM SYSTEM MAINTENANCE	400.00	369.00	31.00	92.25%
210-45551.500 TRAINING, CONFERENCES, DU				
210-45551.500 TRAINING, CONFERENCES, DU	3,000.00	1,438.45	1,561.55	47.95%
210-45551.521 LIABILITY & PROPERTY INS.				
210-45551.521 LIABILITY & PROPERTY INS.	10,317.00	11,095.78	-778.78	107.55%
210-45551.530 TECHNOLOGY ACCESS				
210-45551.530 TECHNOLOGY ACCESS	5,500.00	5,634.78	-134.78	102.45%
210-45551.535 TELEPHONE SERVICES				
210-45551.535 TELEPHONE SERVICES	1,200.00	1,051.54	148.46	87.63%
210-45551.536 POSTAGE				
210-45551.536 POSTAGE	3,500.00	1,777.72	1,722.28	50.79%
210-45551.572 INTERVIEW COSTS				
210-45551.572 INTERVIEW COSTS	500.00	409.00	91.00	81.80%
210-45551.574 VOLUNTEER EXPENSES				
210-45551.574 VOLUNTEER EXPENSES	500.00	409.75	90.25	81.95%
210-45551.610 SUPPLIES				
210-45551.610 SUPPLIES	13,000.00	10,823.62	2,176.38	83.26%
210-45551.622 ELECTRICAL SERVICE				
210-45551.622 ELECTRICAL SERVICE	15,000.00	11,663.56	3,336.44	77.76%
210-45551.623 HEATING/NATURAL GAS				
210-45551.623 HEATING/NATURAL GAS	7,400.00	5,528.84	1,871.16	74.71%
210-45551.640 ADULT COLLECTION-PRINT &				
210-45551.640 ADULT COLLECTION-PRINT &	32,000.00	25,882.79	6,117.21	80.88%
210-45551.641 JUVEN COLLECTION-PRNT & E				
210-45551.641 JUVEN COLLECTION-PRNT & E	16,000.00	15,214.79	785.21	95.09%
210-45551.677 COMPUTER REPLACEMENT				
210-45551.677 COMPUTER REPLACEMENT	8,000.00	6,814.54	1,185.46	85.18%
210-45551.836 ADULT PROGRAMS				
210-45551.836 ADULT PROGRAMS	300.00	192.67	107.33	64.22%
210-45551.837 CHILDRENS PROGRAMS				
210-45551.837 CHILDRENS PROGRAMS	3,000.00	2,190.71	809.29	73.02%
Total BROWNELL LIBRARY	762,774.00	642,834.18	119,939.82	84.28%
210-47 DEBT SERVICE				
210-47116.000 CAPITAL IMP PRINCIPAL	141,900.00	141,900.00	0.00	100.00%
210-47216.000 CAPITAL IMP - INTEREST	81,526.00	81,526.35	-0.35	100.00%
Total DEBT SERVICE	223,426.00	223,426.35	-0.35	100.00%
210-491 CAPITAL/MISC TRANSFERS				
210-49100.030 CAP RESRV FND CONT - BEG	441,824.00	331,368.00	110,456.00	75.00%
210-49100.031 ROLLING STOCK FUND CONTRI	193,624.00	145,218.00	48,406.00	75.00%
210-49100.802 EMP TERM BENEFITS TRANSFE	5,000.00	3,750.00	1,250.00	75.00%
210-49101.030 TRANS TO CAPITAL RESERVE	0.00	75,000.00	-75,000.00	100.00%
210-49101.031 HALF PENNY FOR LDR TRUCK	50,000.00	37,500.00	12,500.00	75.00%
Total CAPITAL/MISC TRANSFERS	690,448.00	592,836.00	97,612.00	85.86%
210-493 GRANT AND OTHER UNBUDGETE				
210-4930 TERMINATION BENEFITS FROM				

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Account	Budget	Actual	Budget Balance	Actual % of Budget
Total TERMINATION BENEFITS FROM	0.00	0.00	0.00	0.00%
210-4934 GRANT EXPENDITURES				
210-49340.000 MISC GRANT EXPENDITURES	0.00	957.00	-957.00	100.00%
210-49340.002 STREET DEPT GRANT EXPENDI	0.00	650.00	-650.00	100.00%
210-49340.006 LIBRARY GRANT EXPENDITURE	0.00	2,616.00	-2,616.00	100.00%
210-49340.008 STATE GRANT EXPENDITURES	0.00	2,150.00	-2,150.00	100.00%
210-49345 DONATION EXPENDITURES				
210-49345.000 LIBRARY DONATION EXPENDIT	0.00	5,969.70	-5,969.70	100.00%
Total DONATION EXPENDITURES	0.00	5,969.70	-5,969.70	100.00%
210-49346 LIBRARY REPLACEMENT EXPEN				
210-49346.001 ADULT COLLECTION-PRINT &	0.00	963.80	-963.80	100.00%
210-49346.002 JUVEN COLLECTION-PRNT & E	0.00	1,012.00	-1,012.00	100.00%
Total LIBRARY REPLACEMENT EXPEN	0.00	1,975.80	-1,975.80	100.00%
Total GRANT EXPENDITURES	0.00	14,318.50	-14,318.50	100.00%
Total GRANT AND OTHER UNBUDGETE	0.00	14,318.50	-14,318.50	100.00%
Total Expenditures	3,799,389.00	3,342,190.09	457,198.91	87.97%
Total GENERAL FUND	-34,989.00	148,644.11	-183,643.11	
Total Revenues	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total MEMORIAL PARK FUND	0.00	0.00	0.00	
230-331 GRANT REVENUE				
230-33120.000 CRES CNCTR GRANT STP 5300	3,770,265.00	26,282.66	3,743,982.34	0.70%
230-33121.000 MU SAFETY PATH SDWK(17)	0.00	4,168.97	-4,168.97	100.00%
230-33123.000 PEARL MISS LNK EJ STP 530	2,120,000.00	58,353.53	2,061,646.47	2.75%
230-33124.000 MAIN SDWK STUDY CA0417	0.00	12,023.37	-12,023.37	100.00%
Total GRANT REVENUE	5,890,265.00	100,828.53	5,789,436.47	1.71%
230-341 CONTRIBUTIONS				
230-34105.000 CVE CONTRIB FOR ECONOMIC	5,000.00	0.00	5,000.00	0.00%
230-34106.000 EFFICIENY VT CONTRIBUTION	0.00	5,770.00	-5,770.00	100.00%
Total CONTRIBUTIONS	5,000.00	5,770.00	-770.00	115.40%

Account	Budget	Actual	Budget Balance	Actual % of Budget
230-361 INTEREST EARNINGS				
Total INTEREST EARNINGS	0.00	0.00	0.00	0.00%
230-391 GENERAL FUND TRANSFER IN				
230-39110.000 CONTRIB FROM GENERAL FUND	441,824.00	406,368.00	35,456.00	91.98%
Total GENERAL FUND TRANSFER IN	441,824.00	406,368.00	35,456.00	91.98%
Total Revenues	6,337,089.00	512,966.53	5,824,122.47	8.09%
230-46801.005 WOODS END DR. RECONST				
230-46801.005 WOODS END DR. RECONST	0.00	1,257.18	-1,257.18	100.00%
230-46801.006 MULTI-USE PATH NORTH				
230-46801.006 MULTI-USE PATH NORTH	0.00	13,809.96	-13,809.96	100.00%
230-46801.007 PEARL ST. LINKING SIDEWALK				
230-46801.007 PEARL ST. LINKING SIDEWALK	2,119,250.00	42,057.20	2,077,192.80	1.98%
230-46801.008 CRESCENT CONNECTOR				
230-46801.008 CRESCENT CONNECTOR	3,822,996.00	72,783.58	3,750,212.42	1.90%
230-46801.009 RAILROAD AVE. RDWY/WTR LI				
230-46801.009 RAILROAD AVE. RDWY/WTR LI	82,436.00	0.00	82,436.00	0.00%
230-46801.010 LINCOLN HALL RESTORATIONS				
230-46801.010 LINCOLN HALL RESTORATIONS	125,000.00	301,678.50	-176,678.50	241.34%
230-46801.011 MAIN ST. SDWLK SCOPING ST				
230-46801.011 MAIN ST. SDWLK SCOPING ST	0.00	13,396.52	-13,396.52	100.00%
230-46801.012 FIRE HOUSE LED LIGHTING				
230-46801.012 FIRE HOUSE LED LIGHTING	0.00	15,173.00	-15,173.00	100.00%
230-46801.013 BROWNELL CARPET				
230-46801.013 BROWNELL CARPET	0.00	29,628.00	-29,628.00	100.00%
230-46801.700 CAPITAL RES. PAVING				
230-46801.700 CAPITAL RES. PAVING	175,000.00	220,554.84	-45,554.84	126.03%
Total Expenditures	6,324,682.00	710,338.78	5,614,343.22	11.23%
Total GEN FUND CAP RESERVE	12,407.00	-197,372.25	209,779.25	
231-39110.000 CONTRIB FROM GENERAL FUND				
231-39110.000 CONTRIB FROM GENERAL FUND	0.00	182,718.00	-182,718.00	100.00%
Total Revenues	0.00	182,718.00	-182,718.00	100.00%
231-43131.160 DIESEL DUMP TRUCK #34 REP				
231-43131.160 DIESEL DUMP TRUCK #34 REP	144,000.00	138,674.00	5,326.00	96.30%
231-47117.000 FIRE TRUCK LOAN PRINCIPAL				
231-47117.000 FIRE TRUCK LOAN PRINCIPAL	50,000.00	50,000.00	0.00	100.00%
231-47217.000 INTEREST EXPENSE				
231-47217.000 INTEREST EXPENSE	1,965.00	2,274.05	-309.05	115.73%
Total Expenditures	195,965.00	190,948.05	5,016.95	97.44%
Total ROLLING STOCK FUND	-195,965.00	-6,230.05	-189,734.95	
Total Revenues	0.00	0.00	0.00	0.00%
Total LAND ACQUISITION FUND				
Total Revenues	0.00	0.00	0.00	0.00%

253-468 CAPITAL PROJECTS

Account	Budget	Actual	Budget Balance	Actual % of Budget
253-46801.001 SCHOOL ST. RDWY/WTR/SWR R	0.00	3,552.36	-3,552.36	100.00%
253-46801.002 MAIN ST. DRAINAGE-BRDG TO	0.00	285,508.09	-285,508.09	100.00%
253-46801.003 HILLCREST DRNG/N HILLCRST	0.00	222,140.58	-222,140.58	100.00%
253-46801.004 MAPLE ST. CULVERT	0.00	351,702.66	-351,702.66	100.00%
253-46801.005 BRIAR LANE RD/SDWK/WTR LI	0.00	246,554.03	-246,554.03	100.00%
Total CAPITAL PROJECTS	0.00	1,109,457.72	-1,109,457.72	100.00%
Total Expenditures	0.00	1,109,457.72	-1,109,457.72	100.00%
Total BOND FUND	0.00	-1,109,457.72	1,109,457.72	
254-3 REVENUE				
254-34 OPERATING REVENUE				
254-34403.000 MISC. - UNCLASSIFIED RECE	0.00	9,636.66	-9,636.66	100.00%
254-348 USER CHARGES				
254-34801.000 SALE OF WATER-RESIDENTIAL	834,766.00	849,416.72	-14,650.72	101.76%
254-34811.000 WATER BILLING PENALTIES	3,500.00	2,419.85	1,080.15	69.14%
254-34812.000 WATER SALES - LARGE USERS	98,414.00	84,869.92	13,544.08	86.24%
254-34813.000 WATER RECONNECT FEES	0.00	387.50	-387.50	100.00%
254-34821.000 HOOK ON FEES	15,000.00	12,050.00	2,950.00	80.33%
Total USER CHARGES	951,680.00	949,143.99	2,536.01	99.73%
254-349 GF PASS THROUGH REVENUES				
254-34900.000 SALE OF WATER-GF	2,382,501.00	2,098,408.78	284,092.22	88.08%
254-34902.000 SALE OF WATER - GF VT TA	59,752.00	53,043.70	6,708.30	88.77%
Total GF PASS THROUGH REVENUES	2,442,253.00	2,151,452.48	290,800.52	88.09%
Total OPERATING REVENUE	3,393,933.00	3,110,233.13	283,699.87	91.64%
254-390 NON OPERATING REVENUE				
254-39000.001 CURRENT YR CONTRIBUTION I	130,000.00	97,500.00	32,500.00	75.00%
Total NON OPERATING REVENUE	130,000.00	97,500.00	32,500.00	75.00%
Total REVENUE	3,523,933.00	3,207,733.13	316,199.87	91.03%
Total Revenues	3,523,933.00	3,207,733.13	316,199.87	91.03%
254-43 EXPENSES				
254-432 OPERATING EXPENSES				
254-4320 GENERAL EXPENSES				
254-43200.1 WATER FUND SALARIES				
254-43200.110 SALARIES REGULAR	100,902.00	89,594.84	11,307.16	88.79%
254-43200.130 SALARIES OVERTIME	16,000.00	9,863.97	6,136.03	61.65%
254-43200.140 SALARIES PART TIME	5,081.00	3,667.69	1,413.31	72.18%
Total WATER FUND SALARIES	121,983.00	103,126.50	18,856.50	84.54%

Account	Budget	Actual	Budget Balance	Actual % of Budget
254-43200.2 WATER FUND BENEFITS				
254-43200.210 HEALTH INS & OTHER BENEFIT	42,732.00	36,663.23	6,068.77	85.80%
254-43200.220 SOCIAL SECURITY	9,020.00	7,730.58	1,289.42	85.70%
254-43200.226 WORKERS COMP INSURANCE	6,223.00	4,857.79	1,365.21	78.06%
254-43200.230 RETIREMENT	10,090.00	8,869.54	1,220.46	87.90%
254-43200.250 UNEMPLOYMENT INSURANCE	425.00	314.68	110.32	74.04%
Total WATER FUND BENEFITS	68,490.00	58,435.82	10,054.18	85.32%
254-43200.330 OTHER PROFESSIONAL SERVIC				
254-43200.335 AUDIT	1,000.00	64.00	936.00	6.40%
254-43200.340 COMPUTER EXPENSES	3,605.00	4,094.00	-489.00	113.56%
254-43200.410 WATER AND SEWER CHARGE	1,200.00	1,201.16	-1.16	100.10%
254-43200.411 CWD WATER PURCHASE	600.00	89.40	510.60	14.90%
254-43200.412 STATE WATER TAX	457,733.00	402,231.47	55,501.53	87.87%
254-43200.430 WATER LINES MAINT-BREAKS	11,480.00	10,167.63	1,312.37	88.57%
254-43200.441 RIGHT OF WAY AGREEMENTS	16,000.00	3,163.75	12,836.25	19.77%
254-43200.491 CONTRACTUAL SERVICES	142.00	91.66	50.34	64.55%
254-43200.491 CONTRACTUAL SERVICES	108,760.00	81,570.00	27,190.00	75.00%
254-43200.500 TRAINING, CONFERENCES, DU	2,000.00	1,262.00	738.00	63.10%
254-43200.521 LIABILITY & PROPERTY INS.	2,787.00	3,034.70	-247.70	108.89%
254-43200.535 TELEPHONE SERVICES	1,000.00	808.51	191.49	80.85%
254-43200.536 POSTAGE	1,700.00	1,543.36	156.64	90.79%
254-43200.550 PRINTING AND ADVERTISING	2,000.00	285.97	1,714.03	14.30%
254-43200.570 MAINTENANCE OTHER	1,000.00	2,105.13	-1,105.13	210.51%
254-43200.610 SUPPLIES	5,000.00	7,462.25	-2,462.25	149.25%
254-43200.612 UNIFORMS, BOOTS, ETC	1,500.00	940.90	559.10	62.73%
254-43200.613 METERS AND PARTS	0.00	601.08	-601.08	100.00%
254-43200.614 DISTRIBUTION MATERIALS	6,000.00	18,891.18	-12,891.18	314.85%
254-43200.622 ELECTRICAL SERVICE	700.00	582.21	117.79	83.17%
254-43200.623 HEATING/NATURAL GAS	3,500.00	2,062.27	1,437.73	58.92%
254-43200.626 GAS, GREASE AND OIL	3,500.00	1,365.69	2,134.31	39.02%
254-43200.742 TRANS TO CAPITAL RESERVE	130,000.00	97,500.00	32,500.00	75.00%
254-43200.891 CAPITAL OUTLAY	0.00	8,478.03	-8,478.03	100.00%
Total GENERAL EXPENSES	951,680.00	811,158.67	140,521.33	85.23%
254-43210 GF WATER EXPENSES				
254-43210.411 CWD WATER PURC - GF	2,382,501.00	2,098,408.78	284,092.22	88.08%
254-43210.412 STATE WATER TAX - GF	59,752.00	53,043.70	6,708.30	88.77%
Total GF WATER EXPENSES	2,442,253.00	2,151,452.48	290,800.52	88.09%
Total OPERATING EXPENSES	3,393,933.00	2,962,611.15	431,321.85	87.29%
254-433 CAPITAL PROJECT EXPENSES				
254-43330.001 RAILROAD AVE. REDY/WTR LN	90,061.00	0.00	90,061.00	0.00%
254-43330.002 METER REPLACEMENT PROGRAM	58,335.00	12,879.80	45,455.20	22.08%
254-43330.004 MAPLE ST. CULVLT/WTRLINE	0.00	181,599.07	-181,599.07	100.00%
254-43330.005 SERIES 3 BOND INTEREST	0.00	13,271.73	-13,271.73	100.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
254-43330.008 SCHL ST. RDWY/WTRLINE	0.00	1,927.23	-1,927.23	100.00%
254-43332 BONDED PROJECTS				
254-43332.003 HILLCREST DRNG/N HILLCRES	0.00	70,509.97	-70,509.97	100.00%
254-43332.005 BRIAR LANE RD/SDWK/WTR LN	0.00	37,794.07	-37,794.07	100.00%
Total BONDED PROJECTS	0.00	108,304.04	-108,304.04	100.00%
Total CAPITAL PROJECT EXPENSES	148,396.00	317,981.87	-169,585.87	214.28%
Total EXPENSES	3,542,329.00	3,280,593.02	261,735.98	92.61%
Total Expenditures	3,542,329.00	3,280,593.02	261,735.98	92.61%
Total WATER FUND	-18,396.00	-72,839.89	54,463.89	
255-3 REVENUE				
255-34 OPERATING REVENUE				
255-34403.000 MISC - UNCLASSIFIED RECEI	0.00	314.36	-314.36	100.00%
255-348 VILLAGE USER CHARGES				
255-34801.000 VILLAGE USER CHARGE	731,293.00	739,541.77	-8,248.77	101.13%
255-34811.000 VILLAGE USER PENALTIES	3,000.00	2,226.91	773.09	74.23%
255-34812.000 VILL. SEPTAGE DISCHARGE I	6,000.00	32,068.86	-26,068.86	534.48%
255-34813.000 VILLAGE LEACHATE REVENUES	0.00	1,145.14	-1,145.14	100.00%
Total VILLAGE USER CHARGES	740,293.00	774,982.68	-34,689.68	104.69%
255-349 TRI-TOWN REVENUES				
255-34900.000 WASTEWATER CHARGE - ESSEX	461,175.00	423,760.70	37,414.30	91.89%
255-34901.000 WASTEWATER CHARGE - WILLI	599,293.00	549,351.88	49,941.12	91.67%
255-34903.001 SHARED SEPTAGE REVENUES	3,000.00	0.00	3,000.00	0.00%
255-34903.005 PUMP STATION MAINT. FEES	30,300.00	22,725.00	7,575.00	75.00%
Total TRI-TOWN REVENUES	1,093,768.00	995,837.58	97,930.42	91.05%
Total OPERATING REVENUE	1,834,061.00	1,771,134.62	62,926.38	96.57%
255-39 NON OPERATING INCOME				
255-39000.001 CURRENT YR CONTRIBUTION I	280,000.00	210,000.00	70,000.00	75.00%
255-39700.002 ESSEX - DEBT PAYMENT	0.00	36,247.87	-36,247.87	100.00%
255-39700.003 WILLISTON - DEBT PAYMENT	0.00	33,942.27	-33,942.27	100.00%
255-39700.004 ESSEX JCT - DEBT PAYMENT	0.00	38,564.33	-38,564.33	100.00%
Total NON OPERATING INCOME	280,000.00	318,754.47	-38,754.47	113.84%
Total REVENUE	2,114,061.00	2,089,889.09	24,171.91	98.86%
Total Revenues	2,114,061.00	2,089,889.09	24,171.91	98.86%
255-43 EXPENSES				

Account	Budget	Actual	Budget Balance	Actual % of Budget
255-4320 GENERAL EXPENSES				
255-43200.1 WWTF SALARIES				
255-43200.110 SALARIES REGULAR	327,515.00	274,108.17	53,406.83	83.69%
255-43200.130 SALARIES OVERTIME	45,000.00	38,430.96	6,569.04	85.40%
255-43200.140 SALARIES PART TIME	7,979.00	15,410.11	-7,431.11	193.13%
Total WWTF SALARIES	380,494.00	327,949.24	52,544.76	86.19%
255-43200.2 WWTF BENEFITS				
255-43200.210 HEALTH INS & OTHER BENEFIT	114,631.00	75,151.02	39,479.98	65.56%
255-43200.220 SOCIAL SECURITY	29,367.00	25,036.07	4,330.93	85.25%
255-43200.226 WORKERS COMP INSURANCE	17,747.00	14,622.80	3,124.20	82.40%
255-43200.230 RETIREMENT	32,752.00	28,166.41	4,585.59	86.00%
255-43200.250 UNEMPLOYMENT INSURANCE	1,535.00	387.78	1,147.22	25.26%
Total WWTF BENEFITS	196,032.00	143,364.08	52,667.92	73.13%
255-43200.320 LEGAL SERVICES	1,000.00	165.00	835.00	16.50%
255-43200.330 OTHER PROFESSIONAL SERVIC	4,000.00	926.00	3,074.00	23.15%
255-43200.335 AUDIT	4,000.00	4,806.00	-806.00	120.15%
255-43200.410 WATER AND SEWER CHARGE	5,000.00	2,638.71	2,361.29	52.77%
255-43200.432 VEHICLE MAINTENANCE	2,500.00	1,062.82	1,437.18	42.51%
255-43200.491 CONTRACTUAL SERVICES	54,380.00	40,785.00	13,595.00	75.00%
255-43200.500 TRAINING, CONFERENCES, DU	6,500.00	4,039.51	2,460.49	62.15%
255-43200.521 LIABILITY & PROPERTY INS.	22,854.00	22,333.52	520.48	97.72%
255-43200.535 TELEPHONE SERVICES	4,800.00	4,328.65	471.35	90.18%
255-43200.565 GRIT DISPOSAL	8,500.00	6,819.13	1,680.87	80.23%
255-43200.567 SLUDGE PROCESSING	150,000.00	145,800.00	4,200.00	97.20%
255-43200.568 SLUDGE MANAGEMENT	175,000.00	81,761.51	93,238.49	46.72%
255-43200.569 WWTF ANNUAL PERMIT FEE	8,500.00	9,900.00	-1,400.00	116.47%
255-43200.570 MAINTENANCE OTHER	75,000.00	114,189.39	-39,189.39	152.25%
255-43200.572 INTERVIEW COSTS	0.00	30.00	-30.00	100.00%
255-43200.577 CONTRACT LABORATORY SERVI	8,500.00	6,767.00	1,733.00	79.61%
255-43200.610 SUPPLIES	10,000.00	8,721.42	1,278.58	87.21%
255-43200.612 UNIFORMS,BOOTS,ETC	5,000.00	2,156.29	2,843.71	43.13%
255-43200.618 SUPPLIES - LABORATORY	11,000.00	13,871.22	-2,871.22	126.10%
255-43200.619 CHEMICALS	195,000.00	181,700.75	13,299.25	93.18%
255-43200.622 ELECTRICAL SERVICE	200,000.00	107,768.21	92,231.79	53.88%
255-43200.623 HEATING/NATURAL GAS	20,000.00	18,131.96	1,868.04	90.66%
255-43200.626 GAS,GREASE AND OIL	6,000.00	2,386.16	3,613.84	39.77%
255-43200.742 TRANS TO CAPITAL RESERVE	280,000.00	210,000.00	70,000.00	75.00%
Total GENERAL EXPENSES	1,834,060.00	1,462,401.57	371,658.43	79.74%
255-4333 CAPITAL PROJECTS/EXPENSES				
255-43330.000 ARRA Loan-AR1-004 Admin F	0.00	667.08	-667.08	100.00%
255-43330.001 RZEDB Interest	0.00	48,754.47	-48,754.47	100.00%
255-43330.004 CO-GEN	0.00	1,887.72	-1,887.72	100.00%
255-43330.005 NETWORKING & SOFTWARE	0.00	600.00	-600.00	100.00%
Total CAPITAL PROJECTS/EXPENSES	0.00	51,909.27	-51,909.27	100.00%

Account	Budget	Actual	Budget Balance	Actual % of Budget
255-434 NON-OPERATING EXPENSES				
Total NON-OPERATING EXPENSES	0.00	0.00	0.00	0.00%
Total EXPENSES	1,834,060.00	1,514,310.84	319,749.16	82.57%
Total Expenditures	1,834,060.00	1,514,310.84	319,749.16	82.57%
Total WASTEWATER FUND	280,001.00	575,578.25	-295,577.25	
256-3 REVENUE				
256-33 INTERGOVERNMENTAL REVENUE				
256-33900.000 ESSEX PUMP STATION FEES	21,825.00	12,023.10	9,801.90	55.09%
256-33900.001 PARY AGREEMNT REV	15,000.00	7,500.00	7,500.00	50.00%
Total INTERGOVERNMENTAL REVENUE	36,825.00	19,523.10	17,301.90	53.02%
256-34 OPERATING REVENUE				
256-34403.000 MISC. - UNCLASSIFIED RECE	0.00	3,566.74	-3,566.74	100.00%
256-348 USER CHARGES				
256-34801.000 ANNUAL CUSTOMER CHARGE	528,322.00	532,674.63	-4,352.63	100.82%
256-34811.000 ANNUAL CUSTOMER CHARGE -	2,000.00	1,640.57	359.43	82.03%
256-34821.000 HOOK ON FEES	30,000.00	98,000.00	-68,000.00	326.67%
Total USER CHARGES	560,322.00	632,315.20	-71,993.20	112.85%
Total OPERATING REVENUE	560,322.00	635,881.94	-75,559.94	113.49%
256-39 NON OPERATING REVENUE				
256-39000.001 CURRENT YR CONTRIBUTION I	95,000.00	71,250.00	23,750.00	75.00%
256-39200.001 WWTF CAPACITY SALE REVENU	100,000.00	100,000.00	0.00	100.00%
Total NON OPERATING REVENUE	195,000.00	171,250.00	23,750.00	87.82%
Total REVENUE	792,147.00	826,655.04	-34,508.04	104.36%
Total Revenues	792,147.00	826,655.04	-34,508.04	104.36%
256-43 EXPENSES				
256-432 OPERATING EXPENSES				
256-43200.1 SANITATION SALARIES				
256-43200.110 SALARIES REGULAR	76,735.00	65,850.06	10,884.94	85.81%
256-43200.130 SALARIES OVERTIME	11,300.00	8,176.21	3,123.79	72.36%
256-43200.140 SALARIES PART TIME	5,081.00	3,667.52	1,413.48	72.18%
Total SANITATION SALARIES	93,116.00	77,693.79	15,422.21	83.44%

Account	Budget	Actual	Budget Balance	Actual % of Budget
256-43200.2 SANITATION BENEFITS				
256-43200.210 HEALTH INS & OTHER BENEFIT	42,731.00	31,537.02	11,193.98	73.80%
256-43200.220 SOCIAL SECURITY	7,208.00	5,938.76	1,269.24	82.39%
256-43200.226 WORKERS COMP INSURANCE	4,557.00	3,603.32	953.68	79.07%
256-43200.230 RETIREMENT	7,674.00	6,394.45	1,279.55	83.33%
256-43200.250 UNEMPLOYMENT INSURANCE	430.00	172.02	257.98	40.00%
Total SANITATION BENEFITS	62,600.00	47,645.57	14,954.43	76.11%
256-43200.330 OTHER PROFESSIONAL SERVIC				
256-43200.335 AUDIT	1,751.00	2,047.00	-296.00	116.90%
256-43200.340 COMPUTER EXPENSES	2,500.00	2,402.33	97.67	96.09%
256-43200.410 WATER AND SEWER CHARGE	1,000.00	283.32	716.68	28.33%
256-43200.430 SANITATION LINES MAINTENA	6,500.00	14,795.43	-8,295.43	227.62%
256-43200.434 PUMP STATION MAINTENANCE	5,000.00	15,466.50	-10,466.50	309.33%
256-43200.436 SANIT. LINE BACK-UP CLEAN	1,500.00	0.00	1,500.00	0.00%
256-43200.441 RIGHT OF WAY AGREEMENTS	1,020.00	1,471.61	-451.61	144.28%
256-43200.491 CONTRACTUAL SERVICES	139,060.00	105,122.50	33,937.50	75.60%
256-43200.500 TRAINING, CONFERENCES, DU	500.00	27.00	473.00	5.40%
256-43200.521 LIABILITY & PROPERTY INS.	6,550.00	6,331.79	218.21	96.67%
256-43200.536 POSTAGE	3,000.00	3,109.68	-109.68	103.66%
256-43200.550 PRINTING AND ADVERTISING	850.00	595.65	254.35	70.08%
256-43200.570 MAINTENANCE OTHER	1,000.00	711.73	288.27	71.17%
256-43200.572 INTERVIEW COSTS	0.00	1,044.00	-1,044.00	100.00%
256-43200.610 SUPPLIES	1,000.00	3,321.31	-2,321.31	332.13%
256-43200.612 UNIFORMS,BOOTS,ETC	1,500.00	982.72	517.28	65.51%
256-43200.622 ELECTRICAL SERVICE	10,000.00	7,606.03	2,393.97	76.06%
256-43200.623 HEATING/NATURAL GAS	1,700.00	977.54	722.46	57.50%
256-43200.626 GAS,GREASE AND OIL	3,500.00	1,367.06	2,132.94	39.06%
256-43200.742 TRANS TO CAPITAL RESERVE	95,000.00	71,250.00	23,750.00	75.00%
256-43200.891 CAPITAL OUTLAY	0.00	4,222.05	-4,222.05	100.00%
256-43220 ESSEX PS COSTS				
256-43220.001 SUSIE WILSON PS COSTS	7,500.00	5,983.40	1,516.60	79.78%
256-43220.002 WEST ST PS COSTS	9,000.00	11,751.76	-2,751.76	130.58%
Total ESSEX PS COSTS	16,500.00	17,735.16	-1,235.16	107.49%
Total OPERATING EXPENSES				
	456,147.00	386,209.77	69,937.23	84.67%
256-433 CAPITAL PROJECTS/EXPENSE				
256-43330.002 METER REPLACEMENT PROGRAM	116,667.00	25,759.64	90,907.36	22.08%
256-43330.003 MISC PS WORK - (FY12 BUDG	0.00	9,215.20	-9,215.20	100.00%
256-43330.004 MANHOLE REHAB (INFILT REP	20,000.00	20,000.00	0.00	100.00%
256-43330.005 RIVER ST. PS CNTL PANEL,	0.00	19,639.74	-19,639.74	100.00%
256-43330.006 SO ST PS PUMPS,VALVS,VENT	0.00	1,407.27	-1,407.27	100.00%
256-43330.007 ARRA Loan-AR1-004 Admin F	0.00	4,040.60	-4,040.60	100.00%
256-43330.008 SCHL ST. RDWY/WTRLINE	0.00	1,146.39	-1,146.39	100.00%
Total CAPITAL PROJECTS/EXPENSE	136,667.00	81,208.84	55,458.16	59.42%

Account	Budget	Actual	Budget Balance	Actual % of Budget
256-434 NON OPERATING EXPENSES				
256-43455.001 TRANS TO WWTF FOR DEBT PY	0.00	38,564.33	-38,564.33	100.00%
Total NON OPERATING EXPENSES	0.00	38,564.33	-38,564.33	100.00%
Total EXPENSES	592,814.00	505,982.94	86,831.06	85.35%
Total Expenditures	592,814.00	505,982.94	86,831.06	85.35%
Total SANITATION FUND	199,333.00	320,672.10	-121,339.10	
Total All Funds	242,381.00	-343,025.45	588,406.45	